

EXHIBIT 5

JPMC 509 Account Activity Summary
December 1, 1998 - December 31, 2008

	Source / Recipient	#	Amount	
Beginning Balance (12/1/1998)				\$ -
JPMC '703 Account Funding Transfers				
Account Funding Transfers ^[1]	Transfers from JPMC '703 Account	2,506	6,946,586,996	
	Adjustments to JPMC '703 Funding Amounts	8	(2,682,038)	
	Subtotal: Account Funding Transactions	2,514	6,943,904,958	
Estimated Account Funding Transfers ^[2]	Estimated Transfers from JPMC '703 Account - Oct. 1999	20	44,423,223	
Total Incoming Transfers				\$ 6,988,328,181
Outgoing Check Payments				
Outgoing Checks	Reconciled Customer Checks ^[3]	92,577	(6,882,498,434)	
	Less: Cancelled Reconciled Customer Checks ^[4]	(195)	13,625,256	
	Unreconciled Customer Checks - check copy unavailable ^[5]	2,215	(84,030,452)	
	Non-BLMIS Customer Checks	100	(30,805,198)	
	Unidentified Outgoing Checks		(1,354,225)	
	Subtotal: Outgoing Checks	94,697	(6,985,063,053)	
Total Outgoing Check Payments				\$ (6,985,063,053)
Total Activity: December 1, 1998 - December 31, 2008			\$ 3,265,128	
Ending Balance (12/31/2008)				\$ 3,265,128

Notes

^[1] Account funding transfers (and related adjustments) were reconciled to both the JPMC 509 Account and the JPMC 703 Account activity.

^[2] Account funding activity for October 1999 was estimated based on the JPMC 703 Account activity, as the October 1999 statement for the JPMC 509 account could not be located.

^[3] Amount represents BLMIS customer "CHECK" withdrawal transactions per the BLMIS customer statements that were reconciled to available images of cancelled checks. Descriptions on the BLMIS customer statements for these transactions include variations such as "CHECK DISTRIBUTION". The reconciliation of customer checks was based on a review of available cancelled checks.

^[4] Amount represents the Reconciled Customer Check transactions that were subsequently cancelled per the BLMIS customer statements.

^[5] Amount represents customer "CHECK" withdrawal transactions per the BLMIS customer statements that could not be reconciled to a cancelled check because the cancelled check was not available. Descriptions on the BLMIS customer statements for these transactions include variations such as "CHECK DISTRIBUTION".

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1	12/1/1998	455,439.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27	12/1/1998	12/31/1998
2	12/1/1998	(455,439.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
3	12/2/1998	2,388,782.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	45	12/1/1998	12/31/1998
4	12/2/1998	(2,388,782.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
5	12/3/1998	1,081,603.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	56	12/1/1998	12/31/1998
6	12/3/1998	(1,081,603.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
7	12/4/1998	1,921,788.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	74	12/1/1998	12/31/1998
8	12/4/1998	(1,921,788.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
9	12/7/1998	1,861,489.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	95	12/1/1998	12/31/1998
10	12/7/1998	(1,861,489.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
11	12/8/1998	2,403,962.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	110	12/1/1998	12/31/1998
12	12/8/1998	(2,403,962.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
13	12/9/1998	116,495.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	123	12/1/1998	12/31/1998
14	12/9/1998	(116,495.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
15	12/10/1998	824,038.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	136	12/1/1998	12/31/1998
16	12/10/1998	(824,038.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
17	12/11/1998	191,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	146	12/1/1998	12/31/1998
18	12/11/1998	(191,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
19	12/14/1998	1,819,857.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	163	12/1/1998	12/31/1998
20	12/14/1998	(1,819,857.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
21	12/15/1998	5,564,901.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	179	12/1/1998	12/31/1998
22	12/15/1998	(5,564,901.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
23	12/16/1998	1,779,999.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	189	12/1/1998	12/31/1998
24	12/16/1998	(1,779,999.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
25	12/17/1998	1,241,072.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	201	12/1/1998	12/31/1998
26	12/17/1998	(1,241,072.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
27	12/18/1998	1,166,387.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	210	12/1/1998	12/31/1998
28	12/18/1998	(1,166,387.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
29	12/21/1998	1,776,725.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	228	12/1/1998	12/31/1998
30	12/21/1998	(1,776,725.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
31	12/22/1998	1,873,529.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	244	12/1/1998	12/31/1998
32	12/22/1998	(1,873,529.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
33	12/23/1998	1,655,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	256	12/1/1998	12/31/1998
34	12/23/1998	(1,655,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
35	12/24/1998	425,012.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	268	12/1/1998	12/31/1998
36	12/24/1998	(425,012.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
37	12/28/1998	2,807,509.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	281	12/1/1998	12/31/1998
38	12/28/1998	(2,807,509.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
39	12/29/1998	4,794,650.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	301	12/1/1998	12/31/1998
40	12/29/1998	(4,794,650.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
41	12/30/1998	2,197,983.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	313	12/1/1998	12/31/1998
42	12/30/1998	(2,197,983.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
43	12/31/1998	1,046,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	329	12/1/1998	12/31/1998
44	12/31/1998	(1,046,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
45	1/4/1999	3,463,459.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	377	1/1/1999	1/29/1999
46	1/4/1999	(3,463,459.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
47	1/5/1999	3,648,694.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	407	1/1/1999	1/29/1999
48	1/5/1999	(3,658,994.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
49	1/6/1999	2,945,068.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	432	1/1/1999	1/29/1999
50	1/6/1999	(3,085,488.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
51	1/7/1999	70,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000088053 120798 LA INVALID AMOUNT		1/1/1999	1/29/1999
52	1/7/1999	71,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000088054 120798 LA INVALID AMOUNT		1/1/1999	1/29/1999
53	1/7/1999	5,814,138.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	456	1/1/1999	1/29/1999

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
54	1/7/1999	(700,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000088053 120798 SB CORRECT AMOUNT		1/1/1999	1/29/1999
55	1/7/1999	(710,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000088054 120798 SB CORRECT AMOUNT		1/1/1999	1/29/1999
56	1/7/1999	(5,663,418.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
57	1/8/1999	6,028,592.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	484	1/1/1999	1/29/1999
58	1/8/1999	(4,734,592.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
59	1/11/1999	3,637,031.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	510	1/1/1999	1/29/1999
60	1/11/1999	(3,662,031.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
61	1/12/1999	3,165,405.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	533	1/1/1999	1/29/1999
62	1/12/1999	(3,165,405.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
63	1/13/1999	2,449,692.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	549	1/1/1999	1/29/1999
64	1/13/1999	(2,449,692.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
65	1/14/1999	856,799.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	570	1/1/1999	1/29/1999
66	1/14/1999	(856,799.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
67	1/15/1999	560,386.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	591	1/1/1999	1/29/1999
68	1/15/1999	(570,386.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
69	1/19/1999	6,953,095.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	612	1/1/1999	1/29/1999
70	1/19/1999	(6,943,095.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
71	1/20/1999	60,015.00	Outgoing Checks	Adjustments to Outgoing Checks	0000089179 011999 SP RET ITEM		1/1/1999	1/29/1999
72	1/20/1999	5,121,676.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	630	1/1/1999	1/29/1999
73	1/20/1999	(5,134,637.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
74	1/21/1999	4,707,989.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	642	1/1/1999	1/29/1999
75	1/21/1999	(4,755,043.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
76	1/22/1999	5,655,743.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	663	1/1/1999	1/29/1999
77	1/22/1999	(5,655,743.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
78	1/25/1999	813,349.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	685	1/1/1999	1/29/1999
79	1/25/1999	(813,349.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
80	1/26/1999	520,218.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	708	1/1/1999	1/29/1999
81	1/26/1999	(520,218.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
82	1/27/1999	1,527,417.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	728	1/1/1999	1/29/1999
83	1/27/1999	(1,527,417.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
84	1/28/1999	359,967.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	740	1/1/1999	1/29/1999
85	1/28/1999	(359,967.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
86	1/29/1999	493,653.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	753	1/1/1999	1/29/1999
87	1/29/1999	(493,653.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
88	2/1/1999	2,321,793.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	794	1/30/1999	2/26/1999
89	2/1/1999	(2,321,793.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
90	2/2/1999	2,911,488.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	815	1/30/1999	2/26/1999
91	2/2/1999	(2,911,488.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
92	2/3/1999	1,329,127.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	829	1/30/1999	2/26/1999
93	2/3/1999	(1,329,127.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
94	2/4/1999	2,281,578.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	842	1/30/1999	2/26/1999
95	2/4/1999	(2,281,578.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
96	2/5/1999	682,336.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	855	1/30/1999	2/26/1999
97	2/5/1999	(682,336.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
98	2/8/1999	959,092.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	871	1/30/1999	2/26/1999
99	2/8/1999	(959,092.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
100	2/9/1999	874,446.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	887	1/30/1999	2/26/1999
101	2/9/1999	(874,446.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
102	2/10/1999	621,846.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	903	1/30/1999	2/26/1999
103	2/10/1999	(621,846.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
104	2/11/1999	190,805.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	926	1/30/1999	2/26/1999
105	2/11/1999	(190,805.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
106	2/12/1999	511,256.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	941	1/30/1999	2/26/1999

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
107	2/12/1999	(511,256.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
108	2/16/1999	864,366.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	962	1/30/1999	2/26/1999
109	2/16/1999	(864,366.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
110	2/17/1999	614,107.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	978	1/30/1999	2/26/1999
111	2/17/1999	(614,107.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
112	2/18/1999	303,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	995	1/30/1999	2/26/1999
113	2/18/1999	(303,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
114	2/19/1999	2,477,313.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1009	1/30/1999	2/26/1999
115	2/19/1999	(2,477,313.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
116	2/22/1999	296,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1020	1/30/1999	2/26/1999
117	2/22/1999	(296,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
118	2/23/1999	747,757.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1034	1/30/1999	2/26/1999
119	2/23/1999	(747,757.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
120	2/24/1999	436,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1044	1/30/1999	2/26/1999
121	2/24/1999	(436,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
122	2/25/1999	703,596.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1057	1/30/1999	2/26/1999
123	2/25/1999	(703,596.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
124	2/26/1999	315,548.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1070	1/30/1999	2/26/1999
125	2/26/1999	(315,548.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
126	3/1/1999	645,112.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1112	2/27/1999	3/31/1999
127	3/1/1999	(645,112.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
128	3/2/1999	2,506,244.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1130	2/27/1999	3/31/1999
129	3/2/1999	(2,506,244.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
130	3/3/1999	1,938,022.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1143	2/27/1999	3/31/1999
131	3/3/1999	(1,938,022.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
132	3/4/1999	935,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1155	2/27/1999	3/31/1999
133	3/4/1999	(935,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
134	3/5/1999	478,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1164	2/27/1999	3/31/1999
135	3/5/1999	(478,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
136	3/8/1999	1,067,749.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1183	2/27/1999	3/31/1999
137	3/8/1999	(1,067,749.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
138	3/9/1999	807,199.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1197	2/27/1999	3/31/1999
139	3/9/1999	(807,199.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
140	3/10/1999	960,994.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1205	2/27/1999	3/31/1999
141	3/10/1999	(960,994.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
142	3/11/1999	635,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1216	2/27/1999	3/31/1999
143	3/11/1999	(635,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
144	3/12/1999	543,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1234	2/27/1999	3/31/1999
145	3/12/1999	(543,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
146	3/15/1999	380,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1245	2/27/1999	3/31/1999
147	3/15/1999	(380,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
148	3/16/1999	1,578,348.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1263	2/27/1999	3/31/1999
149	3/16/1999	(1,578,348.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
150	3/17/1999	567,455.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1274	2/27/1999	3/31/1999
151	3/17/1999	(542,455.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
152	3/18/1999	467,454.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1285	2/27/1999	3/31/1999
153	3/18/1999	(492,454.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
154	3/19/1999	270,198.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1298	2/27/1999	3/31/1999
155	3/19/1999	(270,198.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
156	3/22/1999	167,658.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1311	2/27/1999	3/31/1999
157	3/22/1999	(167,658.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
158	3/23/1999	1,156,759.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1328	2/27/1999	3/31/1999
159	3/23/1999	(1,156,759.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
160	3/24/1999	328,296.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1342	2/27/1999	3/31/1999

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
161	3/24/1999	(328,296.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
162	3/25/1999	102,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1355	2/27/1999	3/31/1999
163	3/25/1999	(102,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
164	3/26/1999	977,645.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1371	2/27/1999	3/31/1999
165	3/26/1999	(977,645.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
166	3/29/1999	663,207.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1387	2/27/1999	3/31/1999
167	3/29/1999	(663,207.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
168	3/30/1999	2,137,480.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1399	2/27/1999	3/31/1999
169	3/30/1999	(2,137,480.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
170	3/31/1999	2,198,234.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1412	2/27/1999	3/31/1999
171	3/31/1999	(2,198,234.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
172	4/1/1999	4,376,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1448	4/1/1999	4/30/1999
173	4/1/1999	(4,376,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
174	4/2/1999	1,663,785.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1460	4/1/1999	4/30/1999
175	4/2/1999	(1,663,785.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
176	4/5/1999	2,952,544.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1483	4/1/1999	4/30/1999
177	4/5/1999	(2,952,544.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
178	4/6/1999	7,306,267.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1507	4/1/1999	4/30/1999
179	4/6/1999	(7,306,267.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
180	4/7/1999	4,142,900.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1521	4/1/1999	4/30/1999
181	4/7/1999	(4,142,900.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
182	4/8/1999	7,835,630.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1534	4/1/1999	4/30/1999
183	4/8/1999	(7,835,630.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
184	4/9/1999	6,335,120.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1543	4/1/1999	4/30/1999
185	4/9/1999	(6,335,120.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
186	4/12/1999	3,738,872.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1567	4/1/1999	4/30/1999
187	4/12/1999	(3,738,872.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
188	4/13/1999	2,477,579.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1590	4/1/1999	4/30/1999
189	4/13/1999	(2,477,579.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
190	4/14/1999	4,401,060.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1605	4/1/1999	4/30/1999
191	4/14/1999	(4,401,060.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
192	4/15/1999	3,166,614.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1618	4/1/1999	4/30/1999
193	4/15/1999	(3,166,614.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
194	4/16/1999	4,324,765.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1630	4/1/1999	4/30/1999
195	4/16/1999	(4,324,765.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
196	4/19/1999	6,774,168.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1644	4/1/1999	4/30/1999
197	4/19/1999	(6,786,168.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
198	4/20/1999	4,549,994.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1664	4/1/1999	4/30/1999
199	4/20/1999	(4,537,994.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
200	4/21/1999	4,297,236.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1681	4/1/1999	4/30/1999
201	4/21/1999	(4,297,236.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
202	4/22/1999	1,509,352.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1694	4/1/1999	4/30/1999
203	4/22/1999	(1,509,352.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
204	4/23/1999	5,311,113.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1705	4/1/1999	4/30/1999
205	4/23/1999	(5,311,113.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
206	4/26/1999	1,800,589.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1715	4/1/1999	4/30/1999
207	4/26/1999	(1,800,589.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
208	4/27/1999	1,224,809.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1731	4/1/1999	4/30/1999
209	4/27/1999	(1,224,809.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
210	4/28/1999	1,164,913.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1745	4/1/1999	4/30/1999
211	4/28/1999	(1,164,913.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
212	4/29/1999	823,153.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1760	4/1/1999	4/30/1999
213	4/29/1999	(823,153.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
214	4/30/1999	526,920.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1776	4/1/1999	4/30/1999

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
215	4/30/1999	(526,920.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
216	5/3/1999	757,754.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1813	5/1/1999	5/28/1999
217	5/3/1999	(757,754.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
218	5/4/1999	848,363.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1831	5/1/1999	5/28/1999
219	5/4/1999	(848,363.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
220	5/5/1999	986,573.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1852	5/1/1999	5/28/1999
221	5/5/1999	(986,573.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
222	5/6/1999	628,837.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1870	5/1/1999	5/28/1999
223	5/6/1999	(628,837.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
224	5/7/1999	2,381,868.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1882	5/1/1999	5/28/1999
225	5/7/1999	(2,381,868.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
226	5/10/1999	532,030.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1900	5/1/1999	5/28/1999
227	5/10/1999	(532,030.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
228	5/11/1999	451,724.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1914	5/1/1999	5/28/1999
229	5/11/1999	(451,724.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
230	5/12/1999	989,781.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1930	5/1/1999	5/28/1999
231	5/12/1999	(989,781.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
232	5/13/1999	210.83	Outgoing Checks	Adjustments to Outgoing Checks	0000092060 051299 SP RET ITEM		5/1/1999	5/28/1999
233	5/13/1999	608,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1944	5/1/1999	5/28/1999
234	5/13/1999	(608,300.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
235	5/14/1999	706,789.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1956	5/1/1999	5/28/1999
236	5/14/1999	(707,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
237	5/17/1999	11,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000090492 032399 LA INVALID AMOUNT		5/1/1999	5/28/1999
238	5/17/1999	539,791.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1970	5/1/1999	5/28/1999
239	5/17/1999	(110,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000090492 032399 SB CORRECT AMOUNT		5/1/1999	5/28/1999
240	5/17/1999	(539,791.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
241	5/18/1999	645,530.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1988	5/1/1999	5/28/1999
242	5/18/1999	(546,530.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
243	5/19/1999	250,335.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2001	5/1/1999	5/28/1999
244	5/19/1999	(250,335.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
245	5/20/1999	200,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2011	5/1/1999	5/28/1999
246	5/20/1999	(650,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
247	5/21/1999	1,268,125.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2023	5/1/1999	5/28/1999
248	5/21/1999	(818,125.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
249	5/24/1999	1,146,668.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2034	5/1/1999	5/28/1999
250	5/24/1999	(1,146,668.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
251	5/25/1999	580,990.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2053	5/1/1999	5/28/1999
252	5/25/1999	(580,990.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
253	5/26/1999	585,070.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2067	5/1/1999	5/28/1999
254	5/26/1999	(585,070.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
255	5/27/1999	64,340.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2083	5/1/1999	5/28/1999
256	5/27/1999	(64,340.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
257	5/28/1999	13,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000092172 050599 LA INVALID AMOUNT		5/1/1999	5/28/1999
258	5/28/1999	2,000,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000090559 040199 ENCODING ERROR		5/1/1999	5/28/1999
262	5/28/1999	(1,800,000.00)	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	MONEY TO NY ACCT DUE TO ENCODING ERROR	2098	5/1/1999	5/28/1999
260	5/28/1999	(130,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000092172 050599 SB CORRECT AMOUNT		5/1/1999	5/28/1999
261	5/28/1999	(200,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000090559 040199 ENCODING ERROR		5/1/1999	5/28/1999
259	5/28/1999	2,137,995.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2106	5/1/1999	5/28/1999
263	5/28/1999	(2,137,995.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
264	6/1/1999	100.00	Outgoing Checks	Adjustments to Outgoing Checks	0000086476 100698 LA INVALID AMOUNT		5/29/1999	6/30/1999
265	6/1/1999	120,035.00	Outgoing Checks	Adjustments to Outgoing Checks	0000092286 052899 SP RET ITEM		5/29/1999	6/30/1999

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
266	6/1/1999	982,135.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2147	5/29/1999	6/30/1999
267	6/1/1999	(1,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000086476 100698 SB CORRECT AMOUNT		5/29/1999	6/30/1999
268	6/1/1999	(865,135.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
269	6/2/1999	2,359,121.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2166	5/29/1999	6/30/1999
270	6/2/1999	(2,478,256.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
271	6/3/1999	1,956,285.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2184	5/29/1999	6/30/1999
272	6/3/1999	(1,956,285.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
273	6/4/1999	1,087,457.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2204	5/29/1999	6/30/1999
274	6/4/1999	(1,087,457.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
275	6/7/1999	3,424,343.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2233	5/29/1999	6/30/1999
276	6/7/1999	(3,424,343.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
277	6/8/1999	3,732,624.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2252	5/29/1999	6/30/1999
278	6/8/1999	(3,802,624.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
279	6/9/1999	2,010,384.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2266	5/29/1999	6/30/1999
280	6/9/1999	(1,940,384.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
281	6/10/1999	634,048.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2287	5/29/1999	6/30/1999
282	6/10/1999	(634,048.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
283	6/11/1999	1,990,645.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2299	5/29/1999	6/30/1999
284	6/11/1999	(1,990,645.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
285	6/14/1999	2,718,516.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2316	5/29/1999	6/30/1999
286	6/14/1999	(2,718,516.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
287	6/15/1999	339,014.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2334	5/29/1999	6/30/1999
288	6/15/1999	(332,014.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
289	6/16/1999	634,252.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2350	5/29/1999	6/30/1999
290	6/16/1999	(641,252.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
291	6/17/1999	1,683,503.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2366	5/29/1999	6/30/1999
292	6/17/1999	(1,683,503.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
293	6/18/1999	444,407.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2377	5/29/1999	6/30/1999
294	6/18/1999	(444,407.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
295	6/21/1999	801,316.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2390	5/29/1999	6/30/1999
296	6/21/1999	(882,316.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
297	6/22/1999	777,570.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2405	5/29/1999	6/30/1999
298	6/22/1999	(696,570.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
299	6/23/1999	10,406.25	Outgoing Checks	Adjustments to Outgoing Checks	COMP FOR ENCODING ERROR CK 90559		5/29/1999	6/30/1999
300	6/23/1999	664,060.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2415	5/29/1999	6/30/1999
301	6/23/1999	(664,060.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
302	6/24/1999	4,593.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2427	5/29/1999	6/30/1999
303	6/24/1999	(15,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
304	6/25/1999	2,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000092655 061499 LA INVALID AMOUNT		5/29/1999	6/30/1999
305	6/25/1999	677,856.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2442	5/29/1999	6/30/1999
306	6/25/1999	(20,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000092655 061499 SB CORRECT AMOUNT		5/29/1999	6/30/1999
307	6/25/1999	(677,856.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
308	6/28/1999	4,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000092756 061699 LA INVALID AMOUNT		5/29/1999	6/30/1999
309	6/28/1999	409,934.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2457	5/29/1999	6/30/1999
310	6/28/1999	(40,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000092756 061699 SB CORRECT AMOUNT		5/29/1999	6/30/1999
311	6/28/1999	(391,934.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
312	6/29/1999	639,394.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2471	5/29/1999	6/30/1999
313	6/29/1999	(603,394.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
314	6/30/1999	1,183,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2488	5/29/1999	6/30/1999
315	6/30/1999	(1,183,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
316	7/1/1999	1,300,095.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2530	7/1/1999	7/30/1999
317	7/1/1999	(1,300,095.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
318	7/2/1999	1,474,097.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2552	7/1/1999	7/30/1999
319	7/2/1999	(1,474,097.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
320	7/6/1999	1,689,163.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2572	7/1/1999	7/30/1999
321	7/6/1999	(1,704,163.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
322	7/7/1999	6,323,717.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2593	7/1/1999	7/30/1999
323	7/7/1999	(6,308,717.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
324	7/8/1999	4,975,186.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2606	7/1/1999	7/30/1999
325	7/8/1999	(4,975,186.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
326	7/9/1999	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000093164 070899 SP RET ITEM		7/1/1999	7/30/1999
327	7/9/1999	3,529,412.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2616	7/1/1999	7/30/1999
328	7/9/1999	(3,529,412.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
329	7/12/1999	1,701,463.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2637	7/1/1999	7/30/1999
330	7/12/1999	(1,721,463.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
331	7/13/1999	9,556,535.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2655	7/1/1999	7/30/1999
332	7/13/1999	(9,556,535.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
333	7/14/1999	6,469,199.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2672	7/1/1999	7/30/1999
334	7/14/1999	(6,469,199.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
335	7/15/1999	4,477,665.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2686	7/1/1999	7/30/1999
336	7/15/1999	(4,477,665.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
337	7/16/1999	1,806,527.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2705	7/1/1999	7/30/1999
338	7/16/1999	(1,806,527.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
339	7/19/1999	1,828,414.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2716	7/1/1999	7/30/1999
340	7/19/1999	(1,828,414.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
341	7/20/1999	2,858,823.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2729	7/1/1999	7/30/1999
342	7/20/1999	(2,858,823.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
343	7/21/1999	2,431,466.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2745	7/1/1999	7/30/1999
344	7/21/1999	(2,431,466.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
345	7/22/1999	1,572,947.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2759	7/1/1999	7/30/1999
346	7/22/1999	(1,572,947.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
347	7/23/1999	750,265.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2769	7/1/1999	7/30/1999
348	7/23/1999	(750,265.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
349	7/26/1999	1,425,470.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2781	7/1/1999	7/30/1999
350	7/26/1999	(1,510,470.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
351	7/27/1999	950,395.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2798	7/1/1999	7/30/1999
352	7/27/1999	(865,395.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
353	7/28/1999	2,026,905.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2813	7/1/1999	7/30/1999
354	7/28/1999	(2,026,905.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
355	7/29/1999	1,068,811.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2827	7/1/1999	7/30/1999
356	7/29/1999	(1,068,811.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
357	7/30/1999	793,137.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2844	7/1/1999	7/30/1999
358	7/30/1999	(793,137.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
359	8/2/1999	479,616.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2882	7/31/1999	8/31/1999
360	8/2/1999	(479,616.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
361	8/3/1999	932,322.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2912	7/31/1999	8/31/1999
362	8/3/1999	(932,322.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
363	8/4/1999	279,328.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2927	7/31/1999	8/31/1999
364	8/4/1999	(279,328.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
365	8/5/1999	2,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000091953 041699 LA INVALID AMOUNT		7/31/1999	8/31/1999
366	8/5/1999	2,920,345.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2941	7/31/1999	8/31/1999
367	8/5/1999	(25,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000091953 041699 SB CORRECT AMOUNT		7/31/1999	8/31/1999
368	8/5/1999	(2,920,345.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
369	8/6/1999	497,304.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2955	7/31/1999	8/31/1999
370	8/6/1999	(474,804.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
371	8/9/1999	1,120,181.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2976	7/31/1999	8/31/1999
372	8/9/1999	(1,120,181.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
373	8/10/1999	3,872,794.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2995	7/31/1999	8/31/1999
374	8/10/1999	(3,872,794.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
375	8/11/1999	985,608.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3012	7/31/1999	8/31/1999
376	8/11/1999	(985,608.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
377	8/12/1999	258,998.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3024	7/31/1999	8/31/1999
378	8/12/1999	(258,998.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
379	8/13/1999	540,335.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3036	7/31/1999	8/31/1999
380	8/13/1999	(540,335.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
381	8/16/1999	1,552,450.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3051	7/31/1999	8/31/1999
382	8/16/1999	(1,552,450.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
383	8/17/1999	3,519,892.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3074	7/31/1999	8/31/1999
384	8/17/1999	(3,519,892.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
385	8/18/1999	374,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3081	7/31/1999	8/31/1999
386	8/18/1999	(374,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
387	8/19/1999	330,960.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3093	7/31/1999	8/31/1999
388	8/19/1999	(330,960.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
389	8/20/1999	1,083,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3106	7/31/1999	8/31/1999
390	8/20/1999	(1,083,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
391	8/23/1999	1,151,065.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3119	7/31/1999	8/31/1999
392	8/23/1999	(1,151,065.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
393	8/24/1999	557,444.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3136	7/31/1999	8/31/1999
394	8/24/1999	(557,444.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
395	8/25/1999	1,164,626.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3144	7/31/1999	8/31/1999
396	8/25/1999	(1,164,626.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
397	8/26/1999	1,107,374.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3160	7/31/1999	8/31/1999
398	8/26/1999	(1,107,374.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
399	8/27/1999	296,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3175	7/31/1999	8/31/1999
400	8/27/1999	(296,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
401	8/30/1999	711,348.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3192	7/31/1999	8/31/1999
402	8/30/1999	(711,348.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
403	8/31/1999	47,297.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3214	7/31/1999	8/31/1999
404	8/31/1999	(47,297.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
405	9/1/1999	507,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3253	9/1/1999	9/30/1999
406	9/1/1999	(507,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
407	9/2/1999	659,785.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3273	9/1/1999	9/30/1999
408	9/2/1999	(659,785.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
409	9/3/1999	1,745,321.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3293	9/1/1999	9/30/1999
410	9/3/1999	(1,745,321.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
411	9/7/1999	422,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3314	9/1/1999	9/30/1999
412	9/7/1999	(422,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
413	9/8/1999	3,494,666.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3334	9/1/1999	9/30/1999
414	9/8/1999	(3,494,666.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
415	9/9/1999	1,638,123.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3348	9/1/1999	9/30/1999
416	9/9/1999	(1,638,123.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
417	9/10/1999	644,162.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3360	9/1/1999	9/30/1999
418	9/10/1999	(644,162.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
419	9/13/1999	865,650.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3369	9/1/1999	9/30/1999
420	9/13/1999	(865,650.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
421	9/14/1999	1,003,598.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3386	9/1/1999	9/30/1999
422	9/14/1999	(1,003,598.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
423	9/15/1999	2,667,885.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3397	9/1/1999	9/30/1999
424	9/15/1999	(2,667,885.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
425	9/16/1999	1,662,813.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3409	9/1/1999	9/30/1999
426	9/16/1999	(1,662,813.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
427	9/17/1999	238,218.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3420	9/1/1999	9/30/1999
428	9/17/1999	(238,218.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
429	9/20/1999	2,082,725.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3437	9/1/1999	9/30/1999
430	9/20/1999	(2,082,725.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
431	9/21/1999	2,516,270.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3451	9/1/1999	9/30/1999
432	9/21/1999	(2,516,270.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
433	9/22/1999	1,972,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3467	9/1/1999	9/30/1999
434	9/22/1999	(1,972,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
435	9/23/1999	637,492.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3479	9/1/1999	9/30/1999
436	9/23/1999	(637,492.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
437	9/24/1999	391,937.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3490	9/1/1999	9/30/1999
438	9/24/1999	(391,937.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
439	9/27/1999	728,452.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3497	9/1/1999	9/30/1999
440	9/27/1999	(728,452.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
441	9/28/1999	1,647,076.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3508	9/1/1999	9/30/1999
442	9/28/1999	(1,647,076.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
443	9/29/1999	972,988.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3520	9/1/1999	9/30/1999
444	9/29/1999	(972,988.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
445	9/30/1999	478,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3533	9/1/1999	9/30/1999
446	9/30/1999	(478,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
447	10/1/1999	2,237,214.54	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3584	10/1/1999	10/29/1999
448	10/4/1999	1,544,428.71	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3615	10/1/1999	10/29/1999
449	10/5/1999	3,113,233.00	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3637	10/1/1999	10/29/1999
450	10/6/1999	4,884,027.99	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3649	10/1/1999	10/29/1999
451	10/7/1999	2,352,675.50	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3664	10/1/1999	10/29/1999
452	10/8/1999	1,210,567.71	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3681	10/1/1999	10/29/1999
453	10/12/1999	5,907,512.38	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3703	10/1/1999	10/29/1999
454	10/13/1999	3,286,205.32	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3718	10/1/1999	10/29/1999
455	10/14/1999	5,666,630.90	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3739	10/1/1999	10/29/1999
456	10/15/1999	2,776,442.58	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3753	10/1/1999	10/29/1999
457	10/18/1999	1,395,650.80	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3775	10/1/1999	10/29/1999
458	10/19/1999	2,120,116.71	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3794	10/1/1999	10/29/1999
459	10/20/1999	1,950,618.84	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3812	10/1/1999	10/29/1999
460	10/21/1999	584,453.57	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3824	10/1/1999	10/29/1999
461	10/22/1999	1,026,770.37	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3838	10/1/1999	10/29/1999
462	10/25/1999	603,180.41	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3852	10/1/1999	10/29/1999
463	10/26/1999	1,332,863.81	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3867	10/1/1999	10/29/1999
464	10/27/1999	1,307,291.84	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3881	10/1/1999	10/29/1999
465	10/28/1999	522,463.33	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3891	10/1/1999	10/29/1999
466	10/29/1999	600,875.17	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3911	10/1/1999	10/29/1999
467	10/29/1999	(44,423,223.48)	Outgoing Checks	Outgoing Checks	Estimated Outgoing Checks: October 1999 [1]			
468	11/1/1999	847,708.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3961	10/30/1999	11/30/1999
469	11/1/1999	(847,708.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
470	11/2/1999	515,614.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3989	10/30/1999	11/30/1999

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
471	11/2/1999	(515,614.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
472	11/3/1999	8,970,711.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4006	10/30/1999	11/30/1999
473	11/3/1999	(8,970,711.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
474	11/4/1999	709,570.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4019	10/30/1999	11/30/1999
475	11/4/1999	(709,570.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
476	11/5/1999	540,080.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4034	10/30/1999	11/30/1999
477	11/5/1999	(540,080.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
478	11/8/1999	683,693.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4047	10/30/1999	11/30/1999
479	11/8/1999	(683,693.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
480	11/9/1999	1,308,638.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4073	10/30/1999	11/30/1999
481	11/9/1999	(1,308,638.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
482	11/10/1999	11,855.08	Outgoing Checks	Adjustments to Outgoing Checks	0000096310 110999 SP RET ITEM		10/30/1999	11/30/1999
483	11/10/1999	2,740,286.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4088	10/30/1999	11/30/1999
484	11/10/1999	(2,740,286.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
485	11/12/1999	376,779.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4101	10/30/1999	11/30/1999
486	11/12/1999	(388,634.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
487	11/15/1999	650,549.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4123	10/30/1999	11/30/1999
488	11/15/1999	(650,549.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
489	11/16/1999	288,055.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4135	10/30/1999	11/30/1999
490	11/16/1999	(288,055.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
491	11/17/1999	697,724.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4147	10/30/1999	11/30/1999
492	11/17/1999	(697,724.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
493	11/18/1999	466,824.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4159	10/30/1999	11/30/1999
494	11/18/1999	(466,824.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
495	11/19/1999	130,348.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4175	10/30/1999	11/30/1999
496	11/19/1999	(130,348.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
497	11/22/1999	98,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4190	10/30/1999	11/30/1999
498	11/22/1999	(98,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
499	11/23/1999	1,043,862.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4213	10/30/1999	11/30/1999
500	11/23/1999	(1,033,862.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
501	11/24/1999	902,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4225	10/30/1999	11/30/1999
502	11/24/1999	(912,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
503	11/26/1999	3,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000095307 100799 LA INVALID AMOUNT		10/30/1999	11/30/1999
504	11/26/1999	670,196.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4234	10/30/1999	11/30/1999
505	11/26/1999	(30,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000095307 100799 SB CORRECT AMOUNT		10/30/1999	11/30/1999
506	11/26/1999	(680,803.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
507	11/29/1999	500,149.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4250	10/30/1999	11/30/1999
508	11/29/1999	(462,543.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
509	11/30/1999	2,054,480.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4272	10/30/1999	11/30/1999
510	11/30/1999	(2,054,480.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
511	12/1/1999	347,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4308	12/1/1999	12/31/1999
512	12/1/1999	(347,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
513	12/2/1999	901,077.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4326	12/1/1999	12/31/1999
514	12/2/1999	(901,077.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
515	12/3/1999	1,764,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4346	12/1/1999	12/31/1999
516	12/3/1999	(1,764,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
517	12/6/1999	1,042,347.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4364	12/1/1999	12/31/1999
518	12/6/1999	(1,042,347.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
519	12/7/1999	1,505,054.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4385	12/1/1999	12/31/1999
520	12/7/1999	(1,505,054.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
521	12/8/1999	990,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4403	12/1/1999	12/31/1999
522	12/8/1999	(1,842,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
523	12/9/1999	2,735,866.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4416	12/1/1999	12/31/1999

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
524	12/9/1999	(1,883,366.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
525	12/10/1999	1,276,922.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4427	12/1/1999	12/31/1999
526	12/10/1999	(1,276,922.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
527	12/13/1999	1,060,515.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4439	12/1/1999	12/31/1999
528	12/13/1999	(1,060,515.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
529	12/14/1999	4,033,539.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4461	12/1/1999	12/31/1999
530	12/14/1999	(4,033,539.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
531	12/15/1999	2,946,287.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4483	12/1/1999	12/31/1999
532	12/15/1999	(2,946,287.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
533	12/16/1999	4,428,201.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4502	12/1/1999	12/31/1999
534	12/16/1999	(4,428,201.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
535	12/17/1999	1,768,329.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4516	12/1/1999	12/31/1999
536	12/17/1999	(1,768,329.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
537	12/20/1999	1,243,160.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4535	12/1/1999	12/31/1999
538	12/20/1999	(1,243,160.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
539	12/21/1999	3,151,884.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4550	12/1/1999	12/31/1999
540	12/21/1999	(3,151,884.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
541	12/22/1999	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000096705 112499 LA INVALID AMOUNT		12/1/1999	12/31/1999
542	12/22/1999	1,344,202.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4566	12/1/1999	12/31/1999
543	12/22/1999	(35,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000096705 112499 SB CORRECT AMOUNT		12/1/1999	12/31/1999
544	12/22/1999	(1,344,202.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
545	12/23/1999	1,714,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4590	12/1/1999	12/31/1999
546	12/23/1999	(1,704,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
547	12/24/1999	6,056,371.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4595	12/1/1999	12/31/1999
548	12/24/1999	(6,056,371.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
549	12/27/1999	432,396.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4606	12/1/1999	12/31/1999
550	12/27/1999	(432,396.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
551	12/28/1999	2,811,882.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4626	12/1/1999	12/31/1999
552	12/28/1999	(2,811,882.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
553	12/29/1999	2,270,180.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4637	12/1/1999	12/31/1999
554	12/29/1999	(2,270,180.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
555	12/30/1999	1,040,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4659	12/1/1999	12/31/1999
556	12/30/1999	(1,040,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
557	12/31/1999	613,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4675	12/1/1999	12/31/1999
558	12/31/1999	(613,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
559	1/3/2000	999,026.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4724	1/1/2000	1/31/2000
560	1/3/2000	(999,026.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
561	1/4/2000	1,900,680.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4771	1/1/2000	1/31/2000
562	1/4/2000	(1,900,680.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
563	1/5/2000	6,391,595.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4790	1/1/2000	1/31/2000
564	1/5/2000	(6,391,595.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
565	1/6/2000	4,374,890.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4815	1/1/2000	1/31/2000
566	1/6/2000	(4,374,890.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
567	1/7/2000	5,964,217.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4839	1/1/2000	1/31/2000
568	1/7/2000	(6,049,217.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
569	1/10/2000	9,606,926.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4851	1/1/2000	1/31/2000
570	1/10/2000	(9,521,926.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
571	1/11/2000	6,029,964.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4888	1/1/2000	1/31/2000
572	1/11/2000	(6,029,964.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
573	1/12/2000	9,172,158.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4902	1/1/2000	1/31/2000
574	1/12/2000	(9,172,158.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
575	1/13/2000	4,824,049.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4914	1/1/2000	1/31/2000
576	1/13/2000	(4,824,049.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
577	1/14/2000	3,826,690.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4930	1/1/2000	1/31/2000
578	1/14/2000	(3,826,690.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
579	1/18/2000	3,257,948.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4955	1/1/2000	1/31/2000
580	1/18/2000	(3,257,948.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
581	1/19/2000	2,989,811.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4980	1/1/2000	1/31/2000
582	1/19/2000	(3,025,423.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
583	1/20/2000	1,014,205.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4994	1/1/2000	1/31/2000
584	1/20/2000	(978,593.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
585	1/21/2000	1,714,697.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5014	1/1/2000	1/31/2000
586	1/21/2000	(1,764,697.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
587	1/24/2000	675,886.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5028	1/1/2000	1/31/2000
588	1/24/2000	(625,886.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
589	1/25/2000	1,300,196.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5045	1/1/2000	1/31/2000
590	1/25/2000	(1,300,196.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
591	1/26/2000	51,094.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5058	1/1/2000	1/31/2000
592	1/26/2000	(51,094.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
593	1/27/2000	1,442,698.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5074	1/1/2000	1/31/2000
594	1/27/2000	(1,442,698.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
595	1/28/2000	608,365.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5088	1/1/2000	1/31/2000
596	1/28/2000	(608,365.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
597	1/31/2000	574,596.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5112	1/1/2000	1/31/2000
598	1/31/2000	(1,392,309.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
599	2/1/2000	1,751,151.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5168	2/1/2000	2/29/2000
600	2/1/2000	(933,438.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
601	2/2/2000	2,115,206.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5180	2/1/2000	2/29/2000
602	2/2/2000	(2,115,206.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
603	2/3/2000	1,130,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5195	2/1/2000	2/29/2000
604	2/3/2000	(1,130,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
605	2/4/2000	1,394,538.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5216	2/1/2000	2/29/2000
606	2/4/2000	(1,394,538.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
607	2/7/2000	3,197,594.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5250	2/1/2000	2/29/2000
608	2/7/2000	(3,197,594.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
609	2/8/2000	2,317,083.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5263	2/1/2000	2/29/2000
610	2/8/2000	(2,317,083.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
611	2/9/2000	241,935.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5272	2/1/2000	2/29/2000
612	2/9/2000	(241,935.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
613	2/10/2000	664,686.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5291	2/1/2000	2/29/2000
614	2/10/2000	(664,686.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
615	2/11/2000	404,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5306	2/1/2000	2/29/2000
616	2/11/2000	(404,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
617	2/14/2000	407,865.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5328	2/1/2000	2/29/2000
618	2/14/2000	(407,865.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
619	2/15/2000	775,365.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5347	2/1/2000	2/29/2000
620	2/15/2000	(775,365.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
621	2/16/2000	1,896,168.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5358	2/1/2000	2/29/2000
622	2/16/2000	(1,896,168.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
623	2/17/2000	679,934.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5370	2/1/2000	2/29/2000
624	2/17/2000	(679,934.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
625	2/18/2000	65,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5383	2/1/2000	2/29/2000
626	2/18/2000	(65,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
627	2/22/2000	246,957.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5397	2/1/2000	2/29/2000
628	2/22/2000	(246,957.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
629	2/23/2000	670,051.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5414	2/1/2000	2/29/2000
630	2/23/2000	(670,051.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
631	2/24/2000	2,413,021.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5429	2/1/2000	2/29/2000
632	2/24/2000	(2,413,021.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
633	2/25/2000	1,218,387.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5448	2/1/2000	2/29/2000
634	2/25/2000	(1,218,387.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
635	2/28/2000	1,078,671.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5468	2/1/2000	2/29/2000
636	2/28/2000	(1,078,671.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
637	2/29/2000	1,081,696.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5492	2/1/2000	2/29/2000
638	2/29/2000	(1,081,696.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
639	3/1/2000	1,993,131.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5540	3/1/2000	3/31/2000
640	3/1/2000	(1,993,131.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
641	3/2/2000	1,001,253.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5559	3/1/2000	3/31/2000
642	3/2/2000	(1,001,253.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
643	3/3/2000	1,628,020.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5575	3/1/2000	3/31/2000
644	3/3/2000	(1,628,020.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
645	3/6/2000	1,066,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5596	3/1/2000	3/31/2000
646	3/6/2000	(1,066,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
647	3/7/2000	735,013.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5619	3/1/2000	3/31/2000
648	3/7/2000	(735,013.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
649	3/8/2000	3,125,168.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5636	3/1/2000	3/31/2000
650	3/8/2000	(3,125,168.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
651	3/9/2000	50,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000101705 030800 SP RET ITEM		3/1/2000	3/31/2000
652	3/9/2000	225,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5649	3/1/2000	3/31/2000
653	3/9/2000	(225,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
654	3/10/2000	209,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5666	3/1/2000	3/31/2000
655	3/10/2000	(259,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
656	3/13/2000	424,963.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5683	3/1/2000	3/31/2000
657	3/13/2000	(424,963.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
658	3/14/2000	716,379.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5700	3/1/2000	3/31/2000
659	3/14/2000	(716,379.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
660	3/15/2000	2,075,555.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5711	3/1/2000	3/31/2000
661	3/15/2000	(2,075,555.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
662	3/16/2000	1,035,144.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5724	3/1/2000	3/31/2000
663	3/16/2000	(1,035,144.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
664	3/17/2000	2,177,311.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5738	3/1/2000	3/31/2000
665	3/17/2000	(2,177,311.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
666	3/20/2000	1,083,629.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5753	3/1/2000	3/31/2000
667	3/20/2000	(1,083,629.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
668	3/21/2000	1,084,229.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5770	3/1/2000	3/31/2000
669	3/21/2000	(1,084,229.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
670	3/22/2000	3,283,778.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5787	3/1/2000	3/31/2000
671	3/22/2000	(3,283,778.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
672	3/23/2000	458,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5801	3/1/2000	3/31/2000
673	3/23/2000	(458,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
674	3/24/2000	639,389.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5812	3/1/2000	3/31/2000
675	3/24/2000	(639,389.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
676	3/27/2000	1,629,756.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5829	3/1/2000	3/31/2000
677	3/27/2000	(1,729,756.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
678	3/28/2000	2,311,485.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5849	3/1/2000	3/31/2000
679	3/28/2000	(2,211,485.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
680	3/29/2000	1,129,723.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5865	3/1/2000	3/31/2000
681	3/29/2000	(1,129,723.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
682	3/30/2000	1,288,072.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5889	3/1/2000	3/31/2000
683	3/30/2000	(1,288,072.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
684	3/31/2000	733,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5912	3/1/2000	3/31/2000
685	3/31/2000	(733,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
686	4/3/2000	1,535,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5961	4/1/2000	4/28/2000
687	4/3/2000	(1,535,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
688	4/4/2000	15,007.50	Outgoing Checks	Adjustments to Outgoing Checks	0000101961 040300 SP RET ITEM		4/1/2000	4/28/2000
689	4/4/2000	10,512,698.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5996	4/1/2000	4/28/2000
690	4/4/2000	(10,512,698.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
691	4/5/2000	2,026,075.54	Outgoing Checks	Adjustments to Outgoing Checks	0000102309 040400 SP RET ITEM		4/1/2000	4/28/2000
692	4/5/2000	3,230,212.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6018	4/1/2000	4/28/2000
693	4/5/2000	(3,245,220.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
694	4/6/2000	7,787,111.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6032	4/1/2000	4/28/2000
695	4/6/2000	(9,813,187.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
696	4/7/2000	30,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000097361 123099 LA INVALID AMOUNT		4/1/2000	4/28/2000
697	4/7/2000	8,387,748.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6047	4/1/2000	4/28/2000
698	4/7/2000	(300,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000097361 123099 SB CORRECT AMOUNT		4/1/2000	4/28/2000
699	4/7/2000	(8,387,748.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
700	4/10/2000	35,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000102689 040700 SP RET ITEM		4/1/2000	4/28/2000
701	4/10/2000	5,869,214.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6076	4/1/2000	4/28/2000
702	4/10/2000	(5,899,214.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
703	4/11/2000	8,577,348.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6101	4/1/2000	4/28/2000
704	4/11/2000	(8,312,348.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
705	4/12/2000	12,326,944.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6125	4/1/2000	4/28/2000
706	4/12/2000	(12,503,593.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
707	4/13/2000	6,251,852.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6145	4/1/2000	4/28/2000
708	4/13/2000	(6,132,840.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
709	4/14/2000	5,550,413.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6162	4/1/2000	4/28/2000
710	4/14/2000	(5,492,776.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
711	4/17/2000	8,576,049.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6186	4/1/2000	4/28/2000
712	4/17/2000	(8,580,850.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
713	4/18/2000	3,729,555.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6202	4/1/2000	4/28/2000
714	4/18/2000	(3,724,754.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
715	4/19/2000	2,273,722.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6216	4/1/2000	4/28/2000
716	4/19/2000	(2,623,722.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
717	4/20/2000	6,454,498.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6242	4/1/2000	4/28/2000
718	4/20/2000	(6,104,498.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
719	4/21/2000	1,360,359.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6251	4/1/2000	4/28/2000
720	4/21/2000	(1,360,359.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
721	4/24/2000	855,714.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6259	4/1/2000	4/28/2000
722	4/24/2000	(855,714.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
723	4/25/2000	2,301,226.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6276	4/1/2000	4/28/2000
724	4/25/2000	(2,314,226.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
725	4/26/2000	4,198,710.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6286	4/1/2000	4/28/2000
726	4/26/2000	(4,185,710.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
727	4/27/2000	1,229,634.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6297	4/1/2000	4/28/2000
728	4/27/2000	(1,229,634.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
729	4/28/2000	1,422,948.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6314	4/1/2000	4/28/2000
730	4/28/2000	(1,422,948.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
731	5/1/2000	1,629,360.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6365	4/29/2000	5/31/2000
732	5/1/2000	(1,879,360.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
733	5/2/2000	1,433,588.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6391	4/29/2000	5/31/2000
734	5/2/2000	(1,183,588.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
735	5/3/2000	2,366,894.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6409	4/29/2000	5/31/2000

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
736	5/3/2000	(2,366,894.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
737	5/4/2000	932,125.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6423	4/29/2000	5/31/2000
738	5/4/2000	(932,125.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
739	5/5/2000	560,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6439	4/29/2000	5/31/2000
740	5/5/2000	(560,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
741	5/8/2000	1,037,939.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6457	4/29/2000	5/31/2000
742	5/8/2000	(1,037,939.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
743	5/9/2000	1,051,244.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6478	4/29/2000	5/31/2000
744	5/9/2000	(1,051,244.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
745	5/10/2000	1,340,445.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6498	4/29/2000	5/31/2000
746	5/10/2000	(1,340,445.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
747	5/11/2000	91,153.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6506	4/29/2000	5/31/2000
748	5/11/2000	(91,153.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
749	5/12/2000	449,541.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6520	4/29/2000	5/31/2000
750	5/12/2000	(449,541.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
751	5/15/2000	403,457.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6536	4/29/2000	5/31/2000
752	5/15/2000	(403,457.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
753	5/16/2000	807,538.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6560	4/29/2000	5/31/2000
754	5/16/2000	(813,838.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
755	5/17/2000	1,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000107747 041700 LA INVALID AMOUNT		4/29/2000	5/31/2000
756	5/17/2000	489,006.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6572	4/29/2000	5/31/2000
757	5/17/2000	(100,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000107747 041700 SB CORRECT AMOUNT		4/29/2000	5/31/2000
758	5/17/2000	(482,706.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
759	5/18/2000	384,009.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6587	4/29/2000	5/31/2000
760	5/18/2000	(285,009.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
761	5/19/2000	364,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6598	4/29/2000	5/31/2000
762	5/19/2000	(364,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
763	5/22/2000	345,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6614	4/29/2000	5/31/2000
764	5/22/2000	(345,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
765	5/23/2000	3,685,091.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6636	4/29/2000	5/31/2000
766	5/23/2000	(3,685,091.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
767	5/24/2000	334,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6647	4/29/2000	5/31/2000
768	5/24/2000	(334,100.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
769	5/25/2000	3,099,960.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6666	4/29/2000	5/31/2000
770	5/25/2000	(3,099,960.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
771	5/26/2000	847,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6682	4/29/2000	5/31/2000
772	5/26/2000	(847,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
773	5/30/2000	1,213,633.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6704	4/29/2000	5/31/2000
774	5/30/2000	(1,213,633.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
775	5/31/2000	1,222,747.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6731	4/29/2000	5/31/2000
776	5/31/2000	(1,222,747.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
777	6/1/2000	687,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6768	6/1/2000	6/30/2000
778	6/1/2000	(687,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
779	6/2/2000	813,653.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6780	6/1/2000	6/30/2000
780	6/2/2000	(813,653.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
781	6/5/2000	1,925,560.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6813	6/1/2000	6/30/2000
782	6/5/2000	(1,925,560.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
783	6/6/2000	2,044,494.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6833	6/1/2000	6/30/2000
784	6/6/2000	(2,044,494.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
785	6/7/2000	933,202.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6847	6/1/2000	6/30/2000
786	6/7/2000	(933,202.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
787	6/8/2000	291,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6863	6/1/2000	6/30/2000
788	6/8/2000	(291,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
789	6/9/2000	3,378,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6878	6/1/2000	6/30/2000
790	6/9/2000	(3,378,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
791	6/12/2000	1,451,535.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6894	6/1/2000	6/30/2000
792	6/12/2000	(1,451,535.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
793	6/13/2000	2,031,671.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6911	6/1/2000	6/30/2000
794	6/13/2000	(2,031,671.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
795	6/14/2000	6,796,484.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6925	6/1/2000	6/30/2000
796	6/14/2000	(6,796,484.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
797	6/15/2000	759,417.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6939	6/1/2000	6/30/2000
798	6/15/2000	(759,417.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
799	6/16/2000	3,063,958.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6949	6/1/2000	6/30/2000
800	6/16/2000	(3,063,958.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
801	6/19/2000	5,129,504.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6970	6/1/2000	6/30/2000
802	6/19/2000	(5,129,504.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
803	6/20/2000	1,875,238.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6983	6/1/2000	6/30/2000
804	6/20/2000	(1,875,238.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
805	6/21/2000	2,754,217.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6994	6/1/2000	6/30/2000
806	6/21/2000	(2,754,217.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
807	6/22/2000	89,757.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7006	6/1/2000	6/30/2000
808	6/22/2000	(89,757.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
809	6/23/2000	222,357.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7021	6/1/2000	6/30/2000
810	6/23/2000	(222,357.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
811	6/26/2000	848,369.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7034	6/1/2000	6/30/2000
812	6/26/2000	(848,369.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
813	6/27/2000	959,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7049	6/1/2000	6/30/2000
814	6/27/2000	(959,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
815	6/28/2000	5,191,854.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7061	6/1/2000	6/30/2000
816	6/28/2000	(5,191,854.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
817	6/29/2000	950,041.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7074	6/1/2000	6/30/2000
818	6/29/2000	(950,041.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
819	6/30/2000	1,785,960.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7087	6/1/2000	6/30/2000
820	6/30/2000	(1,785,960.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
821	7/3/2000	245,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7127	7/1/2000	7/31/2000
822	7/3/2000	(245,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
823	7/5/2000	1,699,404.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7174	7/1/2000	7/31/2000
824	7/5/2000	(1,699,404.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
825	7/6/2000	3,580,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7193	7/1/2000	7/31/2000
826	7/6/2000	(3,580,300.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
827	7/7/2000	7,688,545.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7209	7/1/2000	7/31/2000
828	7/7/2000	(7,688,545.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
829	7/10/2000	3,955,587.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7240	7/1/2000	7/31/2000
830	7/10/2000	(3,955,587.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
831	7/11/2000	4,987,270.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7261	7/1/2000	7/31/2000
832	7/11/2000	(4,987,270.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
833	7/12/2000	5,460,162.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7280	7/1/2000	7/31/2000
834	7/12/2000	(5,460,162.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
835	7/13/2000	2,615,652.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7293	7/1/2000	7/31/2000
836	7/13/2000	(2,372,856.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
837	7/14/2000	1,940,777.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7309	7/1/2000	7/31/2000
838	7/14/2000	(2,183,573.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
839	7/17/2000	1,794,507.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7321	7/1/2000	7/31/2000
840	7/17/2000	(1,794,507.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
841	7/18/2000	30,380.00	Outgoing Checks	Adjustments to Outgoing Checks	0000110093 071700 SP RET ITEM		7/1/2000	7/31/2000

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
842	7/18/2000	2,058,522.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7347	7/1/2000	7/31/2000
843	7/18/2000	(2,058,522.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
844	7/19/2000	2,042,862.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7359	7/1/2000	7/31/2000
845	7/19/2000	(2,073,242.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
846	7/20/2000	7,776,628.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7370	7/1/2000	7/31/2000
847	7/20/2000	(7,776,628.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
848	7/21/2000	533,678.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7379	7/1/2000	7/31/2000
849	7/21/2000	(533,678.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
850	7/24/2000	1,145,811.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7396	7/1/2000	7/31/2000
851	7/24/2000	(1,145,811.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
852	7/25/2000	1,055,839.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7414	7/1/2000	7/31/2000
853	7/25/2000	(1,055,839.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
854	7/26/2000	2,885,184.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7425	7/1/2000	7/31/2000
855	7/26/2000	(2,885,184.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
856	7/27/2000	656,455.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7436	7/1/2000	7/31/2000
857	7/27/2000	(656,455.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
858	7/28/2000	1,641,136.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7450	7/1/2000	7/31/2000
859	7/28/2000	(1,641,136.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
860	7/31/2000	270,124.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7467	7/1/2000	7/31/2000
861	7/31/2000	(270,124.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
862	8/1/2000	30,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000108880 062800 LA INVALID AMOUNT		8/1/2000	8/31/2000
863	8/1/2000	929,761.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7512	8/1/2000	8/31/2000
864	8/1/2000	(300,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000108880 062800 SB CORRECT AMOUNT		8/1/2000	8/31/2000
865	8/1/2000	(929,761.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
866	8/2/2000	1,206,106.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7532	8/1/2000	8/31/2000
867	8/2/2000	(936,106.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
868	8/3/2000	1,219,064.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7547	8/1/2000	8/31/2000
869	8/3/2000	(1,219,064.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
870	8/4/2000	1,412,844.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7560	8/1/2000	8/31/2000
871	8/4/2000	(1,412,844.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
872	8/7/2000	2,077,891.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7579	8/1/2000	8/31/2000
873	8/7/2000	(2,077,891.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
874	8/8/2000	608,104.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7596	8/1/2000	8/31/2000
875	8/8/2000	(608,104.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
876	8/9/2000	1,029,907.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7610	8/1/2000	8/31/2000
877	8/9/2000	(1,029,907.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
878	8/10/2000	259,755.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7621	8/1/2000	8/31/2000
879	8/10/2000	(259,755.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
880	8/11/2000	581,705.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7634	8/1/2000	8/31/2000
881	8/11/2000	(621,705.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
882	8/14/2000	925,382.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7647	8/1/2000	8/31/2000
883	8/14/2000	(885,382.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
884	8/15/2000	596,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7665	8/1/2000	8/31/2000
885	8/15/2000	(596,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
886	8/16/2000	1,248,745.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7681	8/1/2000	8/31/2000
887	8/16/2000	(1,248,745.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
888	8/17/2000	604,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7692	8/1/2000	8/31/2000
889	8/17/2000	(604,300.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
890	8/18/2000	514,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7705	8/1/2000	8/31/2000
891	8/18/2000	(514,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
892	8/21/2000	1,527,442.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7724	8/1/2000	8/31/2000
893	8/21/2000	(1,527,442.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
894	8/22/2000	1,462,596.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7745	8/1/2000	8/31/2000

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
895	8/22/2000	(1,462,596.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
896	8/23/2000	2,748,775.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7759	8/1/2000	8/31/2000
897	8/23/2000	(2,748,775.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
898	8/24/2000	2,994,074.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7772	8/1/2000	8/31/2000
899	8/24/2000	(2,994,074.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
900	8/25/2000	305,426.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7784	8/1/2000	8/31/2000
901	8/25/2000	(305,426.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
902	8/28/2000	612,734.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7805	8/1/2000	8/31/2000
903	8/28/2000	(620,734.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
904	8/29/2000	522,082.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7824	8/1/2000	8/31/2000
905	8/29/2000	(514,082.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
906	8/30/2000	4,245,199.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7839	8/1/2000	8/31/2000
907	8/30/2000	(4,245,199.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
908	8/31/2000	269,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7863	8/1/2000	8/31/2000
909	8/31/2000	(269,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
910	9/1/2000	1,003,883.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7899	9/1/2000	9/29/2000
911	9/1/2000	(1,003,883.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
912	9/5/2000	5,241,301.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7929	9/1/2000	9/29/2000
913	9/5/2000	(5,241,301.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
914	9/6/2000	3,041,333.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7942	9/1/2000	9/29/2000
915	9/6/2000	(3,061,333.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
916	9/7/2000	6,135,409.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7955	9/1/2000	9/29/2000
917	9/7/2000	(6,115,409.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
918	9/8/2000	137,120.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7968	9/1/2000	9/29/2000
919	9/8/2000	(137,120.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
920	9/11/2000	1,696,870.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7980	9/1/2000	9/29/2000
921	9/11/2000	(1,696,870.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
922	9/12/2000	1,616,902.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7995	9/1/2000	9/29/2000
923	9/12/2000	(1,616,902.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
924	9/13/2000	4,798,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8014	9/1/2000	9/29/2000
925	9/13/2000	(4,798,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
926	9/14/2000	2,461,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8032	9/1/2000	9/29/2000
927	9/14/2000	(2,461,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
928	9/15/2000	1,745,805.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8052	9/1/2000	9/29/2000
929	9/15/2000	(1,745,805.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
930	9/18/2000	1,517,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8068	9/1/2000	9/29/2000
931	9/18/2000	(1,517,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
932	9/19/2000	2,718,851.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8091	9/1/2000	9/29/2000
933	9/19/2000	(2,818,851.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
934	9/20/2000	15,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000110670 091900 SP RET ITEM		9/1/2000	9/29/2000
935	9/20/2000	692,659.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8104	9/1/2000	9/29/2000
936	9/20/2000	(592,659.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
937	9/21/2000	573,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8116	9/1/2000	9/29/2000
938	9/21/2000	(588,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
939	9/22/2000	723,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8132	9/1/2000	9/29/2000
940	9/22/2000	(723,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
941	9/25/2000	519,316.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8148	9/1/2000	9/29/2000
942	9/25/2000	(519,316.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
943	9/26/2000	1,249,052.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8164	9/1/2000	9/29/2000
944	9/26/2000	(1,249,052.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
945	9/27/2000	1,003,008.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8179	9/1/2000	9/29/2000
946	9/27/2000	(1,003,008.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
947	9/28/2000	686,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8195	9/1/2000	9/29/2000
948	9/28/2000	(686,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
949	9/29/2000	3,415,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8219	9/1/2000	9/29/2000
950	9/29/2000	(3,415,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
951	10/2/2000	1,437,942.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8263	9/30/2000	10/31/2000
952	10/2/2000	(1,437,942.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
953	10/3/2000	30,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000109287 072600 LA INVALID AMOUNT		9/30/2000	10/31/2000
954	10/3/2000	80,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000110079 071700 LA INVALID AMOUNT		9/30/2000	10/31/2000
955	10/3/2000	749,313.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8294	9/30/2000	10/31/2000
956	10/3/2000	(50,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000110079 071700 SB CORRECT AMOUNT		9/30/2000	10/31/2000
957	10/3/2000	(300,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000109287 072600 SB CORRECT AMOUNT		9/30/2000	10/31/2000
958	10/3/2000	(749,313.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
959	10/4/2000	6,119,303.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8315	9/30/2000	10/31/2000
960	10/4/2000	(5,879,303.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
961	10/5/2000	4,608,196.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8330	9/30/2000	10/31/2000
962	10/5/2000	(4,608,196.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
963	10/6/2000	4,122,342.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8350	9/30/2000	10/31/2000
964	10/6/2000	(4,130,342.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
965	10/10/2000	4,423,980.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8380	9/30/2000	10/31/2000
966	10/10/2000	(4,415,980.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
967	10/11/2000	2,266,974.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8396	9/30/2000	10/31/2000
968	10/11/2000	(2,266,974.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
969	10/12/2000	2,145,051.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8414	9/30/2000	10/31/2000
970	10/12/2000	(2,145,051.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
971	10/13/2000	1,205,950.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8427	9/30/2000	10/31/2000
972	10/13/2000	(1,205,950.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
973	10/16/2000	2,023,230.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8449	9/30/2000	10/31/2000
974	10/16/2000	(2,023,230.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
975	10/17/2000	4,103,379.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8467	9/30/2000	10/31/2000
976	10/17/2000	(4,103,379.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
977	10/18/2000	3,835,998.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8483	9/30/2000	10/31/2000
978	10/18/2000	(3,849,114.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
979	10/19/2000	1,427,404.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8497	9/30/2000	10/31/2000
980	10/19/2000	(1,414,287.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
981	10/20/2000	2,296,354.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8513	9/30/2000	10/31/2000
982	10/20/2000	(2,296,354.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
983	10/23/2000	1,586,004.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8530	9/30/2000	10/31/2000
984	10/23/2000	(1,586,004.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
985	10/24/2000	1,432,363.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8548	9/30/2000	10/31/2000
986	10/24/2000	(1,432,363.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
987	10/25/2000	1,075,097.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8562	9/30/2000	10/31/2000
988	10/25/2000	(1,075,097.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
989	10/26/2000	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000111217 092900 LA INVALID AMOUNT		9/30/2000	10/31/2000
990	10/26/2000	2,482,908.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8579	9/30/2000	10/31/2000
991	10/26/2000	(200,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000111217 092900 SB CORRECT AMOUNT		9/30/2000	10/31/2000
992	10/26/2000	(2,506,310.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
993	10/27/2000	8,727,014.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8592	9/30/2000	10/31/2000
994	10/27/2000	(8,523,612.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
995	10/30/2000	4,139,755.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8606	9/30/2000	10/31/2000
996	10/30/2000	(4,139,755.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
997	10/31/2000	1,032,899.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8623	9/30/2000	10/31/2000
998	10/31/2000	(1,032,899.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
999	11/1/2000	403,260.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8665	11/1/2000	11/30/2000
1000	11/1/2000	(403,260.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1001	11/2/2000	1,137,548.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8691	11/1/2000	11/30/2000
1002	11/2/2000	(1,137,548.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1003	11/3/2000	17,616,977.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8712	11/1/2000	11/30/2000
1004	11/3/2000	(17,616,977.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1005	11/6/2000	1,041,046.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8727	11/1/2000	11/30/2000
1006	11/6/2000	(1,041,046.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1007	11/7/2000	6,956,700.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8751	11/1/2000	11/30/2000
1008	11/7/2000	(6,956,700.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1009	11/8/2000	520,931.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8767	11/1/2000	11/30/2000
1010	11/8/2000	(520,931.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1011	11/9/2000	374,002.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8783	11/1/2000	11/30/2000
1012	11/9/2000	(374,002.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1013	11/10/2000	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000112656 110100 LA INVALID AMOUNT		11/1/2000	11/30/2000
1014	11/10/2000	856,840.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8797	11/1/2000	11/30/2000
1015	11/10/2000	(250,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000112656 110100 SB CORRECT AMOUNT		11/1/2000	11/30/2000
1016	11/10/2000	(856,840.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1017	11/13/2000	997,959.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8811	11/1/2000	11/30/2000
1018	11/13/2000	(772,959.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1019	11/14/2000	1,486,437.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8829	11/1/2000	11/30/2000
1020	11/14/2000	(1,486,437.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1021	11/15/2000	458,798.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8842	11/1/2000	11/30/2000
1022	11/15/2000	(458,798.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1023	11/16/2000	3,570,576.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8862	11/1/2000	11/30/2000
1024	11/16/2000	(3,570,576.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1025	11/17/2000	647,306.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8877	11/1/2000	11/30/2000
1026	11/17/2000	(647,306.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1027	11/20/2000	6,156,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8905	11/1/2000	11/30/2000
1028	11/20/2000	(6,156,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1029	11/21/2000	559,159.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8924	11/1/2000	11/30/2000
1030	11/21/2000	(559,159.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1031	11/22/2000	671,185.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8943	11/1/2000	11/30/2000
1032	11/22/2000	(671,185.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1033	11/24/2000	864,685.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8955	11/1/2000	11/30/2000
1034	11/24/2000	(864,685.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1035	11/27/2000	1,078,600.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8973	11/1/2000	11/30/2000
1036	11/27/2000	(1,078,600.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1037	11/28/2000	1,203,890.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9000	11/1/2000	11/30/2000
1038	11/28/2000	(1,203,890.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1039	11/29/2000	2,148,580.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9019	11/1/2000	11/30/2000
1040	11/29/2000	(2,148,580.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1041	11/30/2000	3,093,152.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9037	11/1/2000	11/30/2000
1042	11/30/2000	(3,603,152.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1043	12/1/2000	1,405,531.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9077	12/1/2000	12/29/2000
1044	12/1/2000	(895,531.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1045	12/4/2000	673,594.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9101	12/1/2000	12/29/2000
1046	12/4/2000	(673,594.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1047	12/5/2000	2,019,104.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9126	12/1/2000	12/29/2000
1048	12/5/2000	(2,019,104.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1049	12/6/2000	1,865,574.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9139	12/1/2000	12/29/2000
1050	12/6/2000	(1,865,574.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1051	12/7/2000	2,052,300.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9157	12/1/2000	12/29/2000
1052	12/7/2000	(3,055,300.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1053	12/8/2000	4,009,622.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9175	12/1/2000	12/29/2000

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1054	12/8/2000	(3,006,622.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1055	12/11/2000	1,916,364.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9191	12/1/2000	12/29/2000
1056	12/11/2000	(1,916,364.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1057	12/12/2000	1,892,358.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9215	12/1/2000	12/29/2000
1058	12/12/2000	2,500,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000112916 111600 LA INVALID AMOUNT		12/1/2000	12/29/2000
1059	12/12/2000	(250,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000112916 111600 SB CORRECT AMOUNT		12/1/2000	12/29/2000
1060	12/12/2000	(1,987,358.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1061	12/13/2000	85,143.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9230	12/1/2000	12/29/2000
1062	12/13/2000	(2,240,143.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1063	12/14/2000	1,384,887.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9252	12/1/2000	12/29/2000
1064	12/14/2000	(1,384,887.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1065	12/15/2000	1,529,098.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9267	12/1/2000	12/29/2000
1066	12/15/2000	(1,529,098.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1067	12/18/2000	3,617,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9294	12/1/2000	12/29/2000
1068	12/18/2000	(3,617,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1069	12/19/2000	1,285,044.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9315	12/1/2000	12/29/2000
1070	12/19/2000	(1,285,044.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1071	12/20/2000	2,666,510.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9335	12/1/2000	12/29/2000
1072	12/20/2000	(2,666,510.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1073	12/21/2000	3,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000109287 072600 LA INVALID AMOUNT		12/1/2000	12/29/2000
1074	12/21/2000	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000011656 110100 LA INVALID AMOUNT		12/1/2000	12/29/2000
1075	12/21/2000	2,615,936.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9353	12/1/2000	12/29/2000
1076	12/21/2000	(30,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000109287 072600 SB CORRECT AMOUNT		12/1/2000	12/29/2000
1077	12/21/2000	(250,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000011656 110100 SB CORRECT AMOUNT		12/1/2000	12/29/2000
1078	12/21/2000	(2,615,936.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1079	12/22/2000	4,235,555.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9372	12/1/2000	12/29/2000
1080	12/22/2000	(3,983,555.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1081	12/26/2000	3,853,572.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9397	12/1/2000	12/29/2000
1082	12/26/2000	(3,853,572.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1083	12/27/2000	3,321,192.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9430	12/1/2000	12/29/2000
1084	12/27/2000	(3,321,192.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1085	12/28/2000	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000113420 122700 SP RET ITEM		12/1/2000	12/29/2000
1086	12/28/2000	6,158,010.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9456	12/1/2000	12/29/2000
1087	12/28/2000	(6,158,010.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1088	12/29/2000	4,416,604.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9481	12/1/2000	12/29/2000
1089	12/29/2000	(4,441,604.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1090	1/2/2001	669,183.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9536	12/30/2000	1/31/2001
1091	1/2/2001	(669,183.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1092	1/3/2001	9,451,648.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9581	12/30/2000	1/31/2001
1093	1/3/2001	(9,451,648.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1094	1/4/2001	4,263,681.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9596	12/30/2000	1/31/2001
1095	1/4/2001	(4,263,681.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1096	1/5/2001	5,860,870.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9627	12/30/2000	1/31/2001
1097	1/5/2001	(5,860,870.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1098	1/8/2001	30,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000121551 010501 SP RET ITEM		12/30/2000	1/31/2001
1099	1/8/2001	5,972,252.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9666	12/30/2000	1/31/2001
1100	1/8/2001	(5,972,252.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1101	1/9/2001	8,765,469.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9686	12/30/2000	1/31/2001
1102	1/9/2001	(8,795,469.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1103	1/10/2001	8,786,609.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9709	12/30/2000	1/31/2001
1104	1/10/2001	(8,786,609.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1105	1/11/2001	90,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000113573 011001 SP RET ITEM		12/30/2000	1/31/2001
1106	1/11/2001	1,248,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9732	12/30/2000	1/31/2001
1107	1/11/2001	(1,248,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1108	1/12/2001	1,057,106.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9752	12/30/2000	1/31/2001
1109	1/12/2001	(1,147,106.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1110	1/16/2001	4,299,349.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9783	12/30/2000	1/31/2001
1111	1/16/2001	(4,299,349.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1112	1/17/2001	5,727,630.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9815	12/30/2000	1/31/2001
1113	1/17/2001	(5,727,630.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1114	1/18/2001	4,580,969.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9835	12/30/2000	1/31/2001
1115	1/18/2001	(4,580,969.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1116	1/19/2001	2,917,901.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9852	12/30/2000	1/31/2001
1117	1/19/2001	(2,917,901.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1118	1/22/2001	3,865,515.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9870	12/30/2000	1/31/2001
1119	1/22/2001	(3,871,793.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1120	1/23/2001	1,182,176.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9885	12/30/2000	1/31/2001
1121	1/23/2001	(1,175,898.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1122	1/24/2001	1,264,989.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9907	12/30/2000	1/31/2001
1123	1/24/2001	(1,264,989.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1124	1/25/2001	1,476,390.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9921	12/30/2000	1/31/2001
1125	1/25/2001	(1,476,390.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1126	1/26/2001	2,867,030.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9937	12/30/2000	1/31/2001
1127	1/26/2001	(2,867,030.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1128	1/29/2001	569,841.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9956	12/30/2000	1/31/2001
1129	1/29/2001	(569,841.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1130	1/30/2001	517,283.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9976	12/30/2000	1/31/2001
1131	1/30/2001	(517,283.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1132	1/31/2001	12,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000113295 121300 LA INVALID AMOUNT		12/30/2000	1/31/2001
1133	1/31/2001	1,225,333.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10001	12/30/2000	1/31/2001
1134	1/31/2001	(125,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000113295 121300 SB CORRECT AMOUNT		12/30/2000	1/31/2001
1135	1/31/2001	(1,225,333.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1136	2/1/2001	34,704.70	Outgoing Checks	Adjustments to Outgoing Checks	0000111492 101200 LA INVALID AMOUNT		2/1/2001	2/28/2001
1137	2/1/2001	2,679,555.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10045	2/1/2001	2/28/2001
1138	2/1/2001	(34,225.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000111492 101200 SB CORRECT AMOUNT		2/1/2001	2/28/2001
1139	2/1/2001	(2,567,055.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1140	2/2/2001	250,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000011656 122100 REVERSE ENTRY OF 12/21/00		2/1/2001	2/28/2001
1141	2/2/2001	300,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000109287 100300 REVERSE ENTRY OF 1/3/01		2/1/2001	2/28/2001
1142	2/2/2001	806,596.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10071	2/1/2001	2/28/2001
1143	2/2/2001	(25,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000011656 122100 REVERSE ENTRY OF 12/21/00		2/1/2001	2/28/2001
1144	2/2/2001	(30,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000109287 100300 REVERSE ENTRY OF 10/3/00		2/1/2001	2/28/2001
1145	2/2/2001	(807,075.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1146	2/5/2001	31,926.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10084	2/1/2001	2/28/2001
1147	2/5/2001	(526,926.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1148	2/6/2001	2,157,221.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10111	2/1/2001	2/28/2001
1149	2/6/2001	(2,157,221.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1150	2/7/2001	1,708,936.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10126	2/1/2001	2/28/2001
1151	2/7/2001	(1,708,936.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1152	2/8/2001	2,486,768.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10140	2/1/2001	2/28/2001
1153	2/8/2001	(2,486,768.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1154	2/9/2001	382,258.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10154	2/1/2001	2/28/2001
1155	2/9/2001	(382,258.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1156	2/12/2001	1,970,930.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10170	2/1/2001	2/28/2001
1157	2/12/2001	(1,970,930.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1158	2/13/2001	593,301.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10185	2/1/2001	2/28/2001
1159	2/13/2001	(593,301.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1160	2/14/2001	1,001,007.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10199	2/1/2001	2/28/2001
1161	2/14/2001	(1,001,007.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1162	2/15/2001	152,850.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10215	2/1/2001	2/28/2001
1163	2/15/2001	(152,850.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1164	2/16/2001	588,680.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10231	2/1/2001	2/28/2001
1165	2/16/2001	(588,680.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1166	2/20/2001	546,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10248	2/1/2001	2/28/2001
1167	2/20/2001	(546,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1168	2/21/2001	1,493,017.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10273	2/1/2001	2/28/2001
1169	2/21/2001	(1,493,017.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1170	2/22/2001	2,607,474.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10288	2/1/2001	2/28/2001
1171	2/22/2001	(2,607,474.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1172	2/23/2001	179,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10302	2/1/2001	2/28/2001
1173	2/23/2001	(179,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1174	2/26/2001	15,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000122518 022301 SP RET ITEM		2/1/2001	2/28/2001
1175	2/26/2001	819,491.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10318	2/1/2001	2/28/2001
1176	2/26/2001	(819,491.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1177	2/27/2001	695,242.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10338	2/1/2001	2/28/2001
1178	2/27/2001	(710,242.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1179	2/28/2001	1,416,859.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10354	2/1/2001	2/28/2001
1180	2/28/2001	(1,416,859.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1181	3/1/2001	452,075.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10398	3/1/2001	3/30/2001
1182	3/1/2001	(452,075.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1183	3/2/2001	3,715,212.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10427	3/1/2001	3/30/2001
1184	3/2/2001	(3,715,212.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1185	3/5/2001	1,529,205.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10447	3/1/2001	3/30/2001
1186	3/5/2001	(1,529,205.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1187	3/6/2001	417,606.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10467	3/1/2001	3/30/2001
1188	3/6/2001	(461,606.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1189	3/7/2001	715,633.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10481	3/1/2001	3/30/2001
1190	3/7/2001	(671,633.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1191	3/8/2001	924,285.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10492	3/1/2001	3/30/2001
1192	3/8/2001	(924,285.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1193	3/9/2001	2,896,073.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10508	3/1/2001	3/30/2001
1194	3/9/2001	(2,896,073.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1195	3/12/2001	183,521.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10521	3/1/2001	3/30/2001
1196	3/12/2001	(183,521.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1197	3/13/2001	574,962.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10549	3/1/2001	3/30/2001
1198	3/13/2001	(584,962.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1199	3/14/2001	1,094,902.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10564	3/1/2001	3/30/2001
1200	3/14/2001	(1,084,902.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1201	3/15/2001	1,250,469.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10579	3/1/2001	3/30/2001
1202	3/15/2001	(1,250,469.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1203	3/16/2001	1,273,371.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10593	3/1/2001	3/30/2001
1204	3/16/2001	(1,273,371.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1205	3/19/2001	3,010,568.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10613	3/1/2001	3/30/2001
1206	3/19/2001	(3,010,568.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1207	3/20/2001	1,395,870.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10629	3/1/2001	3/30/2001
1208	3/20/2001	(1,395,870.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1209	3/21/2001	2,001,008.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10646	3/1/2001	3/30/2001
1210	3/21/2001	(2,001,008.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1211	3/22/2001	254,667.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10659	3/1/2001	3/30/2001
1212	3/22/2001	(254,667.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1213	3/23/2001	2,509,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10671	3/1/2001	3/30/2001
1214	3/23/2001	(2,509,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1215	3/26/2001	487,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10683	3/1/2001	3/30/2001
1216	3/26/2001	(487,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1217	3/27/2001	1,177,704.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10709	3/1/2001	3/30/2001
1218	3/27/2001	(1,177,704.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1219	3/28/2001	2,981,678.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10726	3/1/2001	3/30/2001
1220	3/28/2001	(2,981,678.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1221	3/29/2001	383,070.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10744	3/1/2001	3/30/2001
1222	3/29/2001	(383,070.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1223	3/30/2001	1,250,047.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10763	3/1/2001	3/30/2001
1224	3/30/2001	(1,250,047.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1225	4/2/2001	746,592.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10815	3/31/2001	4/30/2001
1226	4/2/2001	(746,592.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1227	4/3/2001	2,119,588.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10843	3/31/2001	4/30/2001
1228	4/3/2001	(2,119,588.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1229	4/4/2001	4,491,338.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10862	3/31/2001	4/30/2001
1230	4/4/2001	(4,491,338.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1231	4/5/2001	4,897,681.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10878	3/31/2001	4/30/2001
1232	4/5/2001	(4,897,681.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1233	4/6/2001	90,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000123383 040501 SP RET ITEM		3/31/2001	4/30/2001
1234	4/6/2001	3,567,137.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10892	3/31/2001	4/30/2001
1235	4/6/2001	(3,567,137.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1236	4/9/2001	5,758,299.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10927	3/31/2001	4/30/2001
1237	4/9/2001	(5,848,299.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1238	4/10/2001	6,846,407.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10949	3/31/2001	4/30/2001
1239	4/10/2001	(6,846,407.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1240	4/11/2001	7,669,088.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10973	3/31/2001	4/30/2001
1241	4/11/2001	(7,669,088.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1242	4/12/2001	5,791,607.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10994	3/31/2001	4/30/2001
1243	4/12/2001	(5,791,607.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1244	4/13/2001	6,931,261.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11006	3/31/2001	4/30/2001
1245	4/13/2001	(6,931,261.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1246	4/16/2001	2,737,955.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11028	3/31/2001	4/30/2001
1247	4/16/2001	(2,737,955.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1248	4/17/2001	2,532,439.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11049	3/31/2001	4/30/2001
1249	4/17/2001	(2,927,456.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1250	4/18/2001	4,159,080.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11068	3/31/2001	4/30/2001
1251	4/18/2001	(3,764,063.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1252	4/19/2001	2,423,298.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11084	3/31/2001	4/30/2001
1253	4/19/2001	(2,423,298.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1254	4/20/2001	18,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000123924 041901 SP RET ITEM		3/31/2001	4/30/2001
1255	4/20/2001	2,903,645.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11101	3/31/2001	4/30/2001
1256	4/20/2001	(2,943,645.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1257	4/23/2001	2,561,161.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11123	3/31/2001	4/30/2001
1258	4/23/2001	(2,539,161.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1259	4/24/2001	1,851,513.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11137	3/31/2001	4/30/2001
1260	4/24/2001	(1,803,731.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1261	4/25/2001	3,204,785.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11156	3/31/2001	4/30/2001

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1262	4/25/2001	(3,252,567.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1263	4/26/2001	3,055,031.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11171	3/31/2001	4/30/2001
1264	4/26/2001	(3,055,031.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1265	4/27/2001	4,233,581.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11190	3/31/2001	4/30/2001
1266	4/27/2001	(4,233,581.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1267	4/30/2001	701,771.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11214	3/31/2001	4/30/2001
1268	4/30/2001	(701,771.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1269	5/1/2001	770,122.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11266	5/1/2001	5/31/2001
1270	5/1/2001	(770,122.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1271	5/2/2001	6,713,685.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11289	5/1/2001	5/31/2001
1272	5/2/2001	(6,713,685.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1273	5/3/2001	945,139.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11306	5/1/2001	5/31/2001
1274	5/3/2001	(945,139.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1275	5/4/2001	1,243,488.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11327	5/1/2001	5/31/2001
1276	5/4/2001	(1,243,488.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1277	5/7/2001	15,573.53	Outgoing Checks	Adjustments to Outgoing Checks	0000123754 050401 SP RET ITEM		5/1/2001	5/31/2001
1278	5/7/2001	790,199.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11347	5/1/2001	5/31/2001
1279	5/7/2001	(790,199.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1280	5/8/2001	8,551,570.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11375	5/1/2001	5/31/2001
1281	5/8/2001	(8,567,144.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1282	5/9/2001	1,856,202.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11389	5/1/2001	5/31/2001
1283	5/9/2001	(1,856,202.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1284	5/10/2001	944,239.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11404	5/1/2001	5/31/2001
1285	5/10/2001	(944,239.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1286	5/11/2001	1,665,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11420	5/1/2001	5/31/2001
1287	5/11/2001	(1,665,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1288	5/14/2001	1,069,130.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11439	5/1/2001	5/31/2001
1289	5/14/2001	(1,069,130.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1290	5/15/2001	1,842,815.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11460	5/1/2001	5/31/2001
1291	5/15/2001	(1,842,815.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1292	5/16/2001	1,500,163.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11476	5/1/2001	5/31/2001
1293	5/16/2001	(1,500,163.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1294	5/17/2001	234,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11492	5/1/2001	5/31/2001
1295	5/17/2001	(234,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1296	5/18/2001	1,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000121151 010801 LA INVALID AMOUNT		5/1/2001	5/31/2001
1297	5/18/2001	526,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11509	5/1/2001	5/31/2001
1298	5/18/2001	(15,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000121151 010801 SB CORRECT AMOUNT		5/1/2001	5/31/2001
1299	5/18/2001	(526,100.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1300	5/21/2001	4,973,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11536	5/1/2001	5/31/2001
1301	5/21/2001	(4,959,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1302	5/22/2001	385,560.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11552	5/1/2001	5/31/2001
1303	5/22/2001	(385,560.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1304	5/23/2001	1,079,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11571	5/1/2001	5/31/2001
1305	5/23/2001	(1,129,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1306	5/24/2001	581,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11586	5/1/2001	5/31/2001
1307	5/24/2001	(531,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1308	5/25/2001	47,082.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11601	5/1/2001	5/31/2001
1309	5/25/2001	(47,082.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1310	5/29/2001	431,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11617	5/1/2001	5/31/2001
1311	5/29/2001	(431,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1312	5/30/2001	1,025,406.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11646	5/1/2001	5/31/2001
1313	5/30/2001	(1,025,406.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1314	5/31/2001	2,381,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11675	5/1/2001	5/31/2001

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1315	5/31/2001	(2,381,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1316	6/1/2001	436,784.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11718	6/1/2001	6/29/2001
1317	6/1/2001	(436,784.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1318	6/4/2001	2,529,010.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11751	6/1/2001	6/29/2001
1319	6/4/2001	(2,529,010.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1320	6/5/2001	1,236,555.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11776	6/1/2001	6/29/2001
1321	6/5/2001	(1,236,555.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1322	6/6/2001	4,495,249.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11797	6/1/2001	6/29/2001
1323	6/6/2001	(4,495,249.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1324	6/7/2001	988,766.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11824	6/1/2001	6/29/2001
1325	6/7/2001	(988,766.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1326	6/8/2001	475,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11849	6/1/2001	6/29/2001
1327	6/8/2001	(475,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1328	6/11/2001	2,104,310.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11880	6/1/2001	6/29/2001
1329	6/11/2001	(2,124,310.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1330	6/12/2001	1,668,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11905	6/1/2001	6/29/2001
1331	6/12/2001	(1,648,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1332	6/13/2001	1,155,451.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11921	6/1/2001	6/29/2001
1333	6/13/2001	(1,155,451.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1334	6/14/2001	1,690,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11939	6/1/2001	6/29/2001
1335	6/14/2001	(1,690,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1336	6/15/2001	3,728,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11956	6/1/2001	6/29/2001
1337	6/15/2001	(3,728,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1338	6/18/2001	730,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11972	6/1/2001	6/29/2001
1339	6/18/2001	(733,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1340	6/19/2001	1,794,940.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11994	6/1/2001	6/29/2001
1341	6/19/2001	(1,791,940.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1342	6/20/2001	982,380.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12008	6/1/2001	6/29/2001
1343	6/20/2001	(982,380.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1344	6/21/2001	637,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12021	6/1/2001	6/29/2001
1345	6/21/2001	(637,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1346	6/22/2001	636,380.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12036	6/1/2001	6/29/2001
1347	6/22/2001	(636,380.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1348	6/25/2001	756,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12051	6/1/2001	6/29/2001
1349	6/25/2001	(863,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1350	6/26/2001	1,161,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12069	6/1/2001	6/29/2001
1351	6/26/2001	(824,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1352	6/27/2001	180,390.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12088	6/1/2001	6/29/2001
1353	6/27/2001	(411,160.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1354	6/28/2001	342,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12104	6/1/2001	6/29/2001
1355	6/28/2001	(572,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1356	6/29/2001	870,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12126	6/1/2001	6/29/2001
1357	6/29/2001	(640,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1358	7/2/2001	100,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12167	6/30/2001	7/31/2001
1359	7/2/2001	(100,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1360	7/3/2001	559,555.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12213	6/30/2001	7/31/2001
1361	7/3/2001	(559,555.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1362	7/5/2001	2,964,480.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12237	6/30/2001	7/31/2001
1363	7/5/2001	(2,964,480.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1364	7/6/2001	2,784,850.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12252	6/30/2001	7/31/2001
1365	7/6/2001	(2,784,850.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1366	7/9/2001	8,727,986.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12274	6/30/2001	7/31/2001
1367	7/9/2001	(8,727,986.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1368	7/10/2001	4,437,605.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12292	6/30/2001	7/31/2001

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1369	7/10/2001	(4,437,605.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1370	7/11/2001	4,132,632.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12306	6/30/2001	7/31/2001
1371	7/11/2001	(4,132,632.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1372	7/12/2001	2,736,997.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12325	6/30/2001	7/31/2001
1373	7/12/2001	(2,748,997.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1374	7/13/2001	3,060,540.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12338	6/30/2001	7/31/2001
1375	7/13/2001	(3,048,540.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1376	7/16/2001	4,036,900.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12355	6/30/2001	7/31/2001
1377	7/16/2001	(4,036,900.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1378	7/17/2001	2,039,000.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12374	6/30/2001	7/31/2001
1379	7/17/2001	(2,039,000.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1380	7/18/2001	1,495,604.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12389	6/30/2001	7/31/2001
1381	7/18/2001	(1,495,604.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1382	7/19/2001	1,667,910.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12405	6/30/2001	7/31/2001
1383	7/19/2001	(1,667,910.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1384	7/20/2001	2,147,718.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12424	6/30/2001	7/31/2001
1385	7/20/2001	(2,147,718.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1386	7/23/2001	815,292.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12439	6/30/2001	7/31/2001
1387	7/23/2001	(815,292.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1388	7/24/2001	421,161.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12462	6/30/2001	7/31/2001
1389	7/24/2001	(421,161.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1390	7/25/2001	1,101,640.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12477	6/30/2001	7/31/2001
1391	7/25/2001	(1,101,640.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1392	7/26/2001	202,038.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12487	6/30/2001	7/31/2001
1393	7/26/2001	600,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000125149 060401 ENCODING ERROR		6/30/2001	7/31/2001
1396	7/26/2001	(742,038.21)	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	REV CDS FUNDING ENC ERROR	12487	6/30/2001	7/31/2001
1395	7/26/2001	(60,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000125149 060401 ENCODING ERROR		6/30/2001	7/31/2001
1394	7/26/2001	742,038.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12494	6/30/2001	7/31/2001
1397	7/26/2001	(742,038.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1398	7/27/2001	416,700.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12508	6/30/2001	7/31/2001
1399	7/27/2001	(416,700.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1400	7/30/2001	1,756,990.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12528	6/30/2001	7/31/2001
1401	7/30/2001	(1,756,990.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1402	7/31/2001	461,252.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12556	6/30/2001	7/31/2001
1403	7/31/2001	(461,252.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1404	8/1/2001	1,832,659.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12618	8/1/2001	8/31/2001
1405	8/1/2001	(1,832,659.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1406	8/2/2001	1,651,084.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12639	8/1/2001	8/31/2001
1407	8/2/2001	(1,651,084.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1408	8/3/2001	1,412,170.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12659	8/1/2001	8/31/2001
1409	8/3/2001	(1,412,170.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1410	8/6/2001	1,336,070.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12678	8/1/2001	8/31/2001
1411	8/6/2001	(1,336,070.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1412	8/7/2001	423,050.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12701	8/1/2001	8/31/2001
1413	8/7/2001	(423,050.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1414	8/8/2001	1,866,405.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12723	8/1/2001	8/31/2001
1415	8/8/2001	(1,866,405.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1416	8/9/2001	612,832.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12737	8/1/2001	8/31/2001
1417	8/9/2001	(612,832.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1418	8/10/2001	977,225.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12755	8/1/2001	8/31/2001
1419	8/10/2001	(1,047,225.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1420	8/13/2001	2,436,001.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12770	8/1/2001	8/31/2001
1421	8/13/2001	(2,366,001.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1422	8/14/2001	873,922.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12790	8/1/2001	8/31/2001
1423	8/14/2001	(873,922.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1424	8/15/2001	587,367.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12805	8/1/2001	8/31/2001
1425	8/15/2001	(587,367.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1426	8/16/2001	1,136,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12820	8/1/2001	8/31/2001
1427	8/16/2001	(1,136,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1428	8/17/2001	241,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12833	8/1/2001	8/31/2001
1429	8/17/2001	(241,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1430	8/20/2001	438,776.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12852	8/1/2001	8/31/2001
1431	8/20/2001	(438,776.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1432	8/21/2001	2,251,356.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12878	8/1/2001	8/31/2001
1433	8/21/2001	(2,251,356.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1434	8/22/2001	1,067,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12895	8/1/2001	8/31/2001
1435	8/22/2001	(1,067,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1436	8/23/2001	325,358.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12908	8/1/2001	8/31/2001
1437	8/23/2001	(325,358.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1438	8/24/2001	308,156.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12921	8/1/2001	8/31/2001
1439	8/24/2001	(308,156.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1440	8/27/2001	828,156.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12935	8/1/2001	8/31/2001
1441	8/27/2001	(828,156.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1442	8/28/2001	1,425,406.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12963	8/1/2001	8/31/2001
1443	8/28/2001	(1,425,406.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1444	8/29/2001	618,291.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12976	8/1/2001	8/31/2001
1445	8/29/2001	(618,291.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1446	8/30/2001	222,511.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12994	8/1/2001	8/31/2001
1447	8/30/2001	(222,511.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1448	8/31/2001	264,296.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13020	8/1/2001	8/31/2001
1449	8/31/2001	(264,296.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1450	9/4/2001	140,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13052	9/1/2001	9/28/2001
1451	9/4/2001	(140,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1452	9/5/2001	1,833,355.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13083	9/1/2001	9/28/2001
1453	9/5/2001	(1,833,355.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1454	9/6/2001	3,018,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13104	9/1/2001	9/28/2001
1455	9/6/2001	(3,018,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1456	9/7/2001	1,570,063.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13119	9/1/2001	9/28/2001
1457	9/7/2001	(1,570,063.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1458	9/10/2001	2,220,284.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13137	9/1/2001	9/28/2001
1459	9/10/2001	(2,220,284.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1460	9/11/2001	922,793.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13152	9/1/2001	9/28/2001
1461	9/11/2001	(922,793.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1462	9/12/2001	174,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13163	9/1/2001	9/28/2001
1463	9/12/2001	(174,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1464	9/13/2001	29,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13181	9/1/2001	9/28/2001
1465	9/13/2001	(39,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1466	9/14/2001	500,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000127017 080201 LA INVALID AMOUNT		9/1/2001	9/28/2001
1467	9/14/2001	2,147,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13196	9/1/2001	9/28/2001
1468	9/14/2001	(2,184,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1469	9/14/2001	(5,000,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000127017 080201 SB CORRECT AMOUNT		9/1/2001	9/28/2001
1470	9/17/2001	8,347,850.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13215	9/1/2001	9/28/2001
1471	9/17/2001	(3,800,850.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1472	9/18/2001	3,316,783.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13232	9/1/2001	9/28/2001
1473	9/18/2001	(3,316,783.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1474	9/19/2001	1,816,590.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13246	9/1/2001	9/28/2001

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1475	9/19/2001	(1,816,590.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1476	9/20/2001	490,134.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13265	9/1/2001	9/28/2001
1477	9/20/2001	(490,134.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1478	9/21/2001	1,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000123877 040901 LA INVALID AMOUNT		9/1/2001	9/28/2001
1479	9/21/2001	3,274,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13283	9/1/2001	9/28/2001
1480	9/21/2001	(10,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000123877 040901 SB CORRECT AMOUNT		9/1/2001	9/28/2001
1481	9/21/2001	(3,274,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1482	9/24/2001	826,845.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13299	9/1/2001	9/28/2001
1483	9/24/2001	(817,845.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1484	9/25/2001	971,646.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13317	9/1/2001	9/28/2001
1485	9/25/2001	(971,646.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1486	9/26/2001	1,604,571.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13338	9/1/2001	9/28/2001
1487	9/26/2001	(1,604,571.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1488	9/27/2001	1,402,322.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13352	9/1/2001	9/28/2001
1489	9/27/2001	(1,402,322.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1490	9/28/2001	177,513.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13377	9/1/2001	9/28/2001
1491	9/28/2001	(177,513.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1492	10/1/2001	940,188.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13425	9/29/2001	10/31/2001
1493	10/1/2001	(940,188.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1494	10/2/2001	1,820,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13465	9/29/2001	10/31/2001
1495	10/2/2001	(1,820,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1496	10/3/2001	2,164,202.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13488	9/29/2001	10/31/2001
1497	10/3/2001	(2,164,202.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1498	10/4/2001	3,454,335.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13504	9/29/2001	10/31/2001
1499	10/4/2001	(3,454,335.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1500	10/5/2001	3,575,518.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13524	9/29/2001	10/31/2001
1501	10/5/2001	(3,575,518.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1502	10/9/2001	2,913,120.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13549	9/29/2001	10/31/2001
1503	10/9/2001	(2,913,120.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1504	10/10/2001	4,877,727.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13567	9/29/2001	10/31/2001
1505	10/10/2001	(4,877,727.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1506	10/11/2001	3,920,183.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13586	9/29/2001	10/31/2001
1507	10/11/2001	(3,920,183.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1508	10/12/2001	2,619,005.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13604	9/29/2001	10/31/2001
1509	10/12/2001	(2,619,005.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1510	10/15/2001	4,775,238.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13626	9/29/2001	10/31/2001
1511	10/15/2001	(4,775,238.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1512	10/16/2001	3,533,059.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13648	9/29/2001	10/31/2001
1513	10/16/2001	(3,533,059.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1514	10/17/2001	1,955,868.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13664	9/29/2001	10/31/2001
1515	10/17/2001	(1,955,868.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1516	10/18/2001	10,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000128229 101701 SP RET ITEM		9/29/2001	10/31/2001
1517	10/18/2001	15,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000128230 101701 SP RET ITEM		9/29/2001	10/31/2001
1518	10/18/2001	1,442,725.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13681	9/29/2001	10/31/2001
1519	10/18/2001	(1,442,725.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1520	10/19/2001	754,737.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13698	9/29/2001	10/31/2001
1521	10/19/2001	(780,237.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1522	10/22/2001	1,796,420.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13716	9/29/2001	10/31/2001
1523	10/22/2001	(1,796,420.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1524	10/23/2001	972,528.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13735	9/29/2001	10/31/2001
1525	10/23/2001	(972,528.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1526	10/24/2001	936,252.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13751	9/29/2001	10/31/2001
1527	10/24/2001	(936,252.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1528	10/25/2001	404,278.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13771	9/29/2001	10/31/2001
1529	10/25/2001	(404,278.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1530	10/26/2001	1,588,770.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13786	9/29/2001	10/31/2001
1531	10/26/2001	(1,604,190.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1532	10/29/2001	800,484.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13803	9/29/2001	10/31/2001
1533	10/29/2001	(785,064.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1534	10/30/2001	3,332,839.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13830	9/29/2001	10/31/2001
1535	10/30/2001	(3,332,839.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1536	10/31/2001	779,975.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13847	9/29/2001	10/31/2001
1537	10/31/2001	(779,975.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1538	11/1/2001	353,652.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13893	11/1/2001	11/30/2001
1539	11/1/2001	(353,652.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1540	11/2/2001	6,321,661.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13923	11/1/2001	11/30/2001
1541	11/2/2001	(6,321,661.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1542	11/5/2001	94,996.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13940	11/1/2001	11/30/2001
1543	11/5/2001	(94,996.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1544	11/6/2001	2,863,264.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13974	11/1/2001	11/30/2001
1545	11/6/2001	(2,863,264.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1546	11/7/2001	721,994.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13991	11/1/2001	11/30/2001
1547	11/7/2001	(721,994.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1548	11/8/2001	1,709,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14009	11/1/2001	11/30/2001
1549	11/8/2001	(1,709,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1550	11/9/2001	1,269.62	Outgoing Checks	Adjustments to Outgoing Checks	0000127668 102201 LA INVALID AMOUNT		11/1/2001	11/30/2001
1551	11/9/2001	364,418.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14021	11/1/2001	11/30/2001
1552	11/9/2001	(12,169.62)	Outgoing Checks	Adjustments to Outgoing Checks	0000127668 102201 SB CORRECT AMOUNT		11/1/2001	11/30/2001
1553	11/9/2001	(364,418.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1554	11/13/2001	791,900.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14042	11/1/2001	11/30/2001
1555	11/13/2001	(781,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1556	11/14/2001	1,655,538.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14066	11/1/2001	11/30/2001
1557	11/14/2001	(1,655,538.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1558	11/15/2001	681,735.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14082	11/1/2001	11/30/2001
1559	11/15/2001	(681,735.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1560	11/16/2001	407,076.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14097	11/1/2001	11/30/2001
1561	11/16/2001	(407,076.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1562	11/19/2001	1,076,815.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14116	11/1/2001	11/30/2001
1563	11/19/2001	(1,076,815.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1564	11/20/2001	2,261,768.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14143	11/1/2001	11/30/2001
1565	11/20/2001	(2,491,768.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1566	11/21/2001	1,239,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14156	11/1/2001	11/30/2001
1567	11/21/2001	(1,009,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1568	11/23/2001	522,777.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14173	11/1/2001	11/30/2001
1569	11/23/2001	(522,777.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1570	11/26/2001	67,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14190	11/1/2001	11/30/2001
1571	11/26/2001	(67,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1572	11/27/2001	30,844,165.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14217	11/1/2001	11/30/2001
1573	11/27/2001	(30,852,165.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1574	11/28/2001	872,881.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14233	11/1/2001	11/30/2001
1575	11/28/2001	(864,881.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1576	11/29/2001	111,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14247	11/1/2001	11/30/2001
1577	11/29/2001	(111,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1578	11/30/2001	317,073.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14267	11/1/2001	11/30/2001
1579	11/30/2001	(317,073.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1580	12/3/2001	589,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14312	12/1/2001	12/31/2001

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1581	12/3/2001	(589,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1582	12/4/2001	3,055,950.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14350	12/1/2001	12/31/2001
1583	12/4/2001	(3,055,950.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1584	12/5/2001	2,490,055.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14365	12/1/2001	12/31/2001
1585	12/5/2001	(2,490,055.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1586	12/6/2001	3,437,560.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14382	12/1/2001	12/31/2001
1587	12/6/2001	(3,437,560.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1588	12/7/2001	1,631,669.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14397	12/1/2001	12/31/2001
1589	12/7/2001	(1,631,669.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1590	12/10/2001	2,520,614.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14423	12/1/2001	12/31/2001
1591	12/10/2001	(2,520,614.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1592	12/11/2001	2,129,299.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14442	12/1/2001	12/31/2001
1593	12/11/2001	(2,410,299.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1594	12/12/2001	4,872,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14462	12/1/2001	12/31/2001
1595	12/12/2001	(4,591,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1596	12/13/2001	847,865.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14477	12/1/2001	12/31/2001
1597	12/13/2001	(847,865.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1598	12/14/2001	1,420,228.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14497	12/1/2001	12/31/2001
1599	12/14/2001	(1,420,228.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1600	12/17/2001	2,770,223.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14523	12/1/2001	12/31/2001
1601	12/17/2001	(2,770,223.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1602	12/18/2001	1,934,119.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14544	12/1/2001	12/31/2001
1603	12/18/2001	(1,959,119.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1604	12/19/2001	3,115,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14560	12/1/2001	12/31/2001
1605	12/19/2001	(3,090,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1606	12/20/2001	2,566,988.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14578	12/1/2001	12/31/2001
1607	12/20/2001	(2,566,988.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1608	12/21/2001	1,842,876.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14598	12/1/2001	12/31/2001
1609	12/21/2001	(1,842,876.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1610	12/24/2001	3,583.00	Outgoing Checks	Adjustments to Outgoing Checks	LA INVALID AMOUNT		12/1/2001	12/31/2001
1611	12/24/2001	2,526,030.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14623	12/1/2001	12/31/2001
1612	12/24/2001	(2,526,030.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1613	12/26/2001	3,049,934.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14649	12/1/2001	12/31/2001
1614	12/26/2001	(3,053,517.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1615	12/27/2001	2,928,900.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14673	12/1/2001	12/31/2001
1616	12/27/2001	(2,928,900.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1617	12/28/2001	8,395,444.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14703	12/1/2001	12/31/2001
1618	12/28/2001	(8,395,444.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1619	12/31/2001	95,308.32	Outgoing Checks	Adjustments to Outgoing Checks	0000130763 122801 SP RET ITEM		12/1/2001	12/31/2001
1620	12/31/2001	3,608,395.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14736	12/1/2001	12/31/2001
1621	12/31/2001	(3,608,395.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1622	1/2/2002	5,866,361.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14799	1/1/2002	1/31/2002
1623	1/2/2002	(5,961,670.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1624	1/3/2002	133,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000130636 010202 SP RET ITEM		1/1/2002	1/31/2002
1625	1/3/2002	2,055,793.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14833	1/1/2002	1/31/2002
1626	1/3/2002	(2,055,793.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1627	1/4/2002	150,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000130579 010302 SP RET ITEM		1/1/2002	1/31/2002
1628	1/4/2002	2,643,307.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14858	1/1/2002	1/31/2002
1629	1/4/2002	(2,776,307.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1630	1/7/2002	5,342,651.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14889	1/1/2002	1/31/2002
1631	1/7/2002	(5,492,651.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1632	1/8/2002	6,964,085.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14905	1/1/2002	1/31/2002
1633	1/8/2002	(6,964,085.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1634	1/9/2002	17,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000131362 010802 SP RET ITEM		1/1/2002	1/31/2002
1635	1/9/2002	10,148,494.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14927	1/1/2002	1/31/2002
1636	1/9/2002	(10,148,494.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1637	1/10/2002	60,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000130848 010902 SP RET ITEM		1/1/2002	1/31/2002
1638	1/10/2002	2,427,875.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14951	1/1/2002	1/31/2002
1639	1/10/2002	(2,444,875.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1640	1/11/2002	4,303,936.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14975	1/1/2002	1/31/2002
1641	1/11/2002	(4,363,936.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1642	1/14/2002	2,052,982.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14994	1/1/2002	1/31/2002
1643	1/14/2002	(2,052,982.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1644	1/15/2002	3,153,846.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15022	1/1/2002	1/31/2002
1645	1/15/2002	(3,153,846.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1646	1/16/2002	5,999,606.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15040	1/1/2002	1/31/2002
1647	1/16/2002	(5,999,606.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1648	1/17/2002	5,789,498.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15058	1/1/2002	1/31/2002
1649	1/17/2002	(5,789,498.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1650	1/18/2002	1,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000130644 011702 SP RET ITEM		1/1/2002	1/31/2002
1651	1/18/2002	3,384,410.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15080	1/1/2002	1/31/2002
1652	1/18/2002	(3,384,410.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1653	1/22/2002	2,280,459.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15105	1/1/2002	1/31/2002
1654	1/22/2002	(2,281,459.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1655	1/23/2002	1,578,426.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15121	1/1/2002	1/31/2002
1656	1/23/2002	(1,578,426.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1657	1/24/2002	989,804.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15133	1/1/2002	1/31/2002
1658	1/24/2002	(989,804.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1659	1/25/2002	1,574,478.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15143	1/1/2002	1/31/2002
1660	1/25/2002	(1,574,478.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1661	1/28/2002	64,678.22	Outgoing Checks	Adjustments to Outgoing Checks	0000132002 012502 SP RET ITEM		1/1/2002	1/31/2002
1662	1/28/2002	829,429.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15157	1/1/2002	1/31/2002
1663	1/28/2002	(829,429.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1664	1/29/2002	1,220,230.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15179	1/1/2002	1/31/2002
1665	1/29/2002	(1,284,908.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1666	1/30/2002	3,381,283.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15197	1/1/2002	1/31/2002
1667	1/30/2002	(3,381,283.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1668	1/31/2002	850,554.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15210	1/1/2002	1/31/2002
1669	1/31/2002	(850,554.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1670	2/1/2002	233,096.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15255	2/1/2002	2/28/2002
1671	2/1/2002	(233,096.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1672	2/4/2002	6,042,586.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15289	2/1/2002	2/28/2002
1673	2/4/2002	(6,042,586.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1674	2/5/2002	1,560,229.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15315	2/1/2002	2/28/2002
1675	2/5/2002	(1,560,229.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1676	2/6/2002	1,073,904.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15341	2/1/2002	2/28/2002
1677	2/6/2002	(1,073,904.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1678	2/7/2002	1,815,318.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15353	2/1/2002	2/28/2002
1679	2/7/2002	(1,815,318.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1680	2/8/2002	1,447,590.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15368	2/1/2002	2/28/2002
1681	2/8/2002	(1,447,590.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1682	2/11/2002	1,274,367.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15386	2/1/2002	2/28/2002
1683	2/11/2002	(1,274,367.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1684	2/12/2002	1,237,632.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15404	2/1/2002	2/28/2002
1685	2/12/2002	(1,237,632.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1686	2/13/2002	1,690,640.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15416	2/1/2002	2/28/2002
1687	2/13/2002	(1,690,640.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1688	2/14/2002	221,546.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15432	2/1/2002	2/28/2002
1689	2/14/2002	(221,546.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1690	2/15/2002	2,276,333.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15445	2/1/2002	2/28/2002
1691	2/15/2002	(2,276,333.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1692	2/19/2002	351,925.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15460	2/1/2002	2/28/2002
1693	2/19/2002	(351,925.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1694	2/20/2002	613,414.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15486	2/1/2002	2/28/2002
1695	2/20/2002	(613,414.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1696	2/21/2002	2,859,654.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15504	2/1/2002	2/28/2002
1697	2/21/2002	(2,859,654.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1698	2/22/2002	186,194.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15516	2/1/2002	2/28/2002
1699	2/22/2002	(186,194.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1700	2/25/2002	1,374,602.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15532	2/1/2002	2/28/2002
1701	2/25/2002	(1,374,602.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1702	2/26/2002	1,853,677.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15551	2/1/2002	2/28/2002
1703	2/26/2002	(1,853,677.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1704	2/27/2002	2,434,616.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15563	2/1/2002	2/28/2002
1705	2/27/2002	(2,434,616.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1706	2/28/2002	868,273.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15579	2/1/2002	2/28/2002
1707	2/28/2002	(868,273.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1708	3/1/2002	724,788.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15626	3/1/2002	3/29/2002
1709	3/1/2002	(724,788.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1710	3/4/2002	2,835,873.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15661	3/1/2002	3/29/2002
1711	3/4/2002	(2,835,873.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1712	3/5/2002	1,719,737.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15687	3/1/2002	3/29/2002
1713	3/5/2002	(1,719,737.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1714	3/6/2002	2,681,655.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15702	3/1/2002	3/29/2002
1715	3/6/2002	(2,681,655.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1716	3/7/2002	1,069,668.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15716	3/1/2002	3/29/2002
1717	3/7/2002	(1,069,668.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1718	3/8/2002	553,545.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15731	3/1/2002	3/29/2002
1719	3/8/2002	(553,545.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1720	3/11/2002	4,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000132121 031102 LA INVALID AMOUNT		3/1/2002	3/29/2002
1721	3/11/2002	470,143.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15746	3/1/2002	3/29/2002
1722	3/11/2002	(40,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000132121 031102 SB CORRECT AMOUNT		3/1/2002	3/29/2002
1723	3/11/2002	(470,143.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1724	3/12/2002	1,240,243.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15767	3/1/2002	3/29/2002
1725	3/12/2002	(1,240,243.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1726	3/13/2002	531,518.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15781	3/1/2002	3/29/2002
1727	3/13/2002	(531,518.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1728	3/14/2002	116,045.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15794	3/1/2002	3/29/2002
1729	3/14/2002	(116,045.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1730	3/15/2002	570,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15812	3/1/2002	3/29/2002
1731	3/15/2002	(570,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1732	3/18/2002	1,286,417.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15830	3/1/2002	3/29/2002
1733	3/18/2002	(1,286,417.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1734	3/19/2002	311,298.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15847	3/1/2002	3/29/2002
1735	3/19/2002	(311,298.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1736	3/20/2002	2,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000130973 032002 LA INVALID AMOUNT		3/1/2002	3/29/2002
1737	3/20/2002	716,458.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15862	3/1/2002	3/29/2002

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1738	3/20/2002	(20,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000130973 032002 SB CORRECT AMOUNT		3/1/2002	3/29/2002
1739	3/20/2002	(716,458.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1740	3/21/2002	315,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15876	3/1/2002	3/29/2002
1741	3/21/2002	(297,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1742	3/22/2002	520,005.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15891	3/1/2002	3/29/2002
1743	3/22/2002	(520,005.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1744	3/25/2002	650,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15908	3/1/2002	3/29/2002
1745	3/25/2002	(650,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1746	3/26/2002	1,798,676.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15934	3/1/2002	3/29/2002
1747	3/26/2002	(1,798,676.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1748	3/27/2002	3,074,020.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15949	3/1/2002	3/29/2002
1749	3/27/2002	(3,074,020.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1750	3/28/2002	535,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15960	3/1/2002	3/29/2002
1751	3/28/2002	(535,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1752	3/29/2002	618,141.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15973	3/1/2002	3/29/2002
1753	3/29/2002	(618,141.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1754	4/1/2002	442,464.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16020	3/30/2002	4/30/2002
1755	4/1/2002	(442,464.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1756	4/2/2002	2,535,121.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16059	3/30/2002	4/30/2002
1757	4/2/2002	(2,535,121.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1758	4/3/2002	2,575,790.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16080	3/30/2002	4/30/2002
1759	4/3/2002	(2,575,790.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1760	4/4/2002	6,744,143.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16106	3/30/2002	4/30/2002
1761	4/4/2002	(6,744,143.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1762	4/5/2002	9,337,451.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16129	3/30/2002	4/30/2002
1763	4/5/2002	(9,337,451.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1764	4/8/2002	12,789,996.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16154	3/30/2002	4/30/2002
1765	4/8/2002	(12,759,996.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1766	4/9/2002	7,282,843.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16173	3/30/2002	4/30/2002
1767	4/9/2002	(7,312,843.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1768	4/10/2002	12,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000132874 032602 LA INVALID AMOUNT		3/30/2002	4/30/2002
1769	4/10/2002	4,790,859.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16191	3/30/2002	4/30/2002
1770	4/10/2002	(125,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000132874 032602 SB CORRECT AMOUNT		3/30/2002	4/30/2002
1771	4/10/2002	(4,790,859.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1772	4/11/2002	3,691,522.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16206	3/30/2002	4/30/2002
1773	4/11/2002	(3,579,022.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1774	4/12/2002	3,573,227.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16221	3/30/2002	4/30/2002
1775	4/12/2002	(3,573,227.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1776	4/15/2002	5,012,475.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16244	3/30/2002	4/30/2002
1777	4/15/2002	(5,012,475.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1778	4/16/2002	7,338,437.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16279	3/30/2002	4/30/2002
1779	4/16/2002	(7,338,437.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1780	4/17/2002	3,535,014.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16296	3/30/2002	4/30/2002
1781	4/17/2002	(3,535,014.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1782	4/18/2002	4,265,457.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16311	3/30/2002	4/30/2002
1783	4/18/2002	(4,265,457.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1784	4/19/2002	1,761,984.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16325	3/30/2002	4/30/2002
1785	4/19/2002	(1,761,984.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1786	4/22/2002	1,357,714.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16343	3/30/2002	4/30/2002
1787	4/22/2002	(1,357,714.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1788	4/23/2002	3,510,584.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16363	3/30/2002	4/30/2002
1789	4/23/2002	(3,510,584.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1790	4/24/2002	913,130.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16376	3/30/2002	4/30/2002

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1791	4/24/2002	(913,130.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1792	4/25/2002	542,167.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16392	3/30/2002	4/30/2002
1793	4/25/2002	(542,167.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1794	4/26/2002	330,207.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16408	3/30/2002	4/30/2002
1795	4/26/2002	(330,207.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1796	4/29/2002	2,364,845.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16431	3/30/2002	4/30/2002
1797	4/29/2002	(2,364,845.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1798	4/30/2002	1,264,510.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16449	3/30/2002	4/30/2002
1799	4/30/2002	(1,264,510.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1800	5/1/2002	824,917.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16493	5/1/2002	5/31/2002
1801	5/1/2002	(824,917.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1802	5/2/2002	9,195,008.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16512	5/1/2002	5/31/2002
1803	5/2/2002	(9,195,008.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1804	5/3/2002	927,204.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16537	5/1/2002	5/31/2002
1805	5/3/2002	(927,204.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1806	5/6/2002	524,385.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16558	5/1/2002	5/31/2002
1807	5/6/2002	(524,385.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1808	5/7/2002	1,285,849.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16585	5/1/2002	5/31/2002
1809	5/7/2002	(1,285,849.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1810	5/8/2002	1,025,964.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16598	5/1/2002	5/31/2002
1811	5/8/2002	(1,025,964.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1812	5/9/2002	913,668.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16621	5/1/2002	5/31/2002
1813	5/9/2002	(913,668.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1814	5/10/2002	795,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16633	5/1/2002	5/31/2002
1815	5/10/2002	(795,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1816	5/13/2002	595,811.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16658	5/1/2002	5/31/2002
1817	5/13/2002	(595,811.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1818	5/14/2002	2,086,355.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16678	5/1/2002	5/31/2002
1819	5/14/2002	(2,086,355.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1820	5/15/2002	949,406.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16694	5/1/2002	5/31/2002
1821	5/15/2002	(949,406.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1822	5/16/2002	563,640.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16709	5/1/2002	5/31/2002
1823	5/16/2002	(563,640.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1824	5/17/2002	233,079.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16721	5/1/2002	5/31/2002
1825	5/17/2002	(233,079.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1826	5/20/2002	392,728.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16743	5/1/2002	5/31/2002
1827	5/20/2002	(392,728.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1828	5/21/2002	602,670.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16771	5/1/2002	5/31/2002
1829	5/21/2002	(602,670.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1830	5/22/2002	1,068,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16787	5/1/2002	5/31/2002
1831	5/22/2002	(1,073,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1832	5/23/2002	475,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16805	5/1/2002	5/31/2002
1833	5/23/2002	(465,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1834	5/24/2002	842,945.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16823	5/1/2002	5/31/2002
1835	5/24/2002	(847,945.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1836	5/28/2002	335,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16836	5/1/2002	5/31/2002
1837	5/28/2002	(335,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1838	5/29/2002	1,739,074.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16871	5/1/2002	5/31/2002
1839	5/29/2002	(1,739,074.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1840	5/30/2002	346,438.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16883	5/1/2002	5/31/2002
1841	5/30/2002	(816,445.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1842	5/31/2002	874,170.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16904	5/1/2002	5/31/2002
1843	5/31/2002	(404,163.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1844	6/3/2002	863,530.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16949	6/1/2002	6/28/2002

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1845	6/3/2002	(863,530.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1846	6/4/2002	2,047,433.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16974	6/1/2002	6/28/2002
1847	6/4/2002	(2,047,433.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1848	6/5/2002	2,957,172.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16997	6/1/2002	6/28/2002
1849	6/5/2002	(2,957,172.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1850	6/6/2002	2,590,863.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17017	6/1/2002	6/28/2002
1851	6/6/2002	(2,590,863.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1852	6/7/2002	1,582,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17030	6/1/2002	6/28/2002
1853	6/7/2002	(1,582,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1854	6/10/2002	3,154,382.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17054	6/1/2002	6/28/2002
1855	6/10/2002	(3,154,382.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1856	6/11/2002	3,015,122.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17077	6/1/2002	6/28/2002
1857	6/11/2002	(3,015,122.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1858	6/12/2002	5,800,948.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17095	6/1/2002	6/28/2002
1859	6/12/2002	(5,800,948.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1860	6/13/2002	2,048,790.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17113	6/1/2002	6/28/2002
1861	6/13/2002	(2,048,790.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1862	6/14/2002	2,913,550.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17128	6/1/2002	6/28/2002
1863	6/14/2002	(2,913,550.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1864	6/17/2002	1,504,227.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17148	6/1/2002	6/28/2002
1865	6/17/2002	(1,504,227.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1866	6/18/2002	1,903,546.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17169	6/1/2002	6/28/2002
1867	6/18/2002	(1,903,546.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1868	6/19/2002	2,524,005.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17182	6/1/2002	6/28/2002
1869	6/19/2002	(2,524,005.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1870	6/20/2002	300,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000135226 061902 PR RET ITEM		6/1/2002	6/28/2002
1871	6/20/2002	1,717,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17196	6/1/2002	6/28/2002
1872	6/20/2002	(1,717,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1873	6/21/2002	4,323,061.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17208	6/1/2002	6/28/2002
1874	6/21/2002	(4,623,061.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1875	6/24/2002	1,156,050.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17225	6/1/2002	6/28/2002
1876	6/24/2002	(1,156,050.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1877	6/25/2002	1,517,961.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17247	6/1/2002	6/28/2002
1878	6/25/2002	(1,517,961.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1879	6/26/2002	1,791,390.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17267	6/1/2002	6/28/2002
1880	6/26/2002	(1,791,390.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1881	6/27/2002	300,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000135226 062602 SP RET ITEM		6/1/2002	6/28/2002
1882	6/27/2002	790,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17283	6/1/2002	6/28/2002
1883	6/27/2002	(790,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1884	6/28/2002	23,989,079.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17321	6/1/2002	6/28/2002
1885	6/28/2002	(24,289,079.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1886	7/1/2002	2,605,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17383	6/29/2002	7/31/2002
1887	7/1/2002	(2,605,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1888	7/2/2002	1,650,865.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17426	6/29/2002	7/31/2002
1889	7/2/2002	(1,650,865.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1890	7/3/2002	6,892,021.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17454	6/29/2002	7/31/2002
1891	7/3/2002	(6,892,021.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1892	7/5/2002	5,277,432.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17471	6/29/2002	7/31/2002
1893	7/5/2002	(5,336,432.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1894	7/8/2002	7,465,165.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17498	6/29/2002	7/31/2002
1895	7/8/2002	(7,406,165.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1896	7/9/2002	3,122,172.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17524	6/29/2002	7/31/2002
1897	7/9/2002	(3,122,172.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1898	7/10/2002	6,372,949.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17544	6/29/2002	7/31/2002
1899	7/10/2002	(6,372,949.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1900	7/11/2002	3,903,827.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17562	6/29/2002	7/31/2002
1901	7/11/2002	(3,903,827.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1902	7/12/2002	14,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000135364 061802 LA INVALID AMOUNT		6/29/2002	7/31/2002
1903	7/12/2002	5,446,891.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17577	6/29/2002	7/31/2002
1904	7/12/2002	(140,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000135364 061802 SB CORRECT AMOUNT		6/29/2002	7/31/2002
1905	7/12/2002	(5,446,891.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1906	7/15/2002	4,769,713.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17601	6/29/2002	7/31/2002
1907	7/15/2002	(4,643,713.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1908	7/16/2002	2,360,938.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17622	6/29/2002	7/31/2002
1909	7/16/2002	(2,360,938.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1910	7/17/2002	5,229,744.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17637	6/29/2002	7/31/2002
1911	7/17/2002	(5,229,744.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1912	7/18/2002	1,871,612.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17651	6/29/2002	7/31/2002
1913	7/18/2002	(1,871,612.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1914	7/19/2002	447,944.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17666	6/29/2002	7/31/2002
1915	7/19/2002	(447,944.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1916	7/22/2002	2,134,684.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17688	6/29/2002	7/31/2002
1917	7/22/2002	(2,134,684.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1918	7/23/2002	1,324,062.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17704	6/29/2002	7/31/2002
1919	7/23/2002	(1,324,062.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1920	7/24/2002	2,274,958.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17722	6/29/2002	7/31/2002
1921	7/24/2002	(2,274,958.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1922	7/25/2002	1,777,973.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17737	6/29/2002	7/31/2002
1923	7/25/2002	(1,777,973.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1924	7/26/2002	290,451.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17754	6/29/2002	7/31/2002
1925	7/26/2002	(290,451.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1926	7/29/2002	831,826.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17773	6/29/2002	7/31/2002
1927	7/29/2002	(831,826.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1928	7/30/2002	468,656.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17800	6/29/2002	7/31/2002
1929	7/30/2002	(468,656.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1930	7/31/2002	567,825.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17819	6/29/2002	7/31/2002
1931	7/31/2002	(567,825.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1932	8/1/2002	411,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17882	8/1/2002	8/30/2002
1933	8/1/2002	(411,300.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1934	8/2/2002	6,748,879.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17904	8/1/2002	8/30/2002
1935	8/2/2002	(6,748,879.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1936	8/5/2002	1,425,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17925	8/1/2002	8/30/2002
1937	8/5/2002	(1,425,100.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1938	8/6/2002	2,262,516.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17956	8/1/2002	8/30/2002
1939	8/6/2002	(2,262,516.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1940	8/7/2002	2,097,519.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17974	8/1/2002	8/30/2002
1941	8/7/2002	(2,097,519.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1942	8/8/2002	879,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17988	8/1/2002	8/30/2002
1943	8/8/2002	(879,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1944	8/9/2002	603,790.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18001	8/1/2002	8/30/2002
1945	8/9/2002	(603,790.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1946	8/12/2002	1,964,007.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18019	8/1/2002	8/30/2002
1947	8/12/2002	(1,964,007.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1948	8/13/2002	560,857.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18034	8/1/2002	8/30/2002
1949	8/13/2002	(560,857.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1950	8/14/2002	768,192.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18051	8/1/2002	8/30/2002

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1951	8/14/2002	(768,192.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1952	8/15/2002	165,385.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18066	8/1/2002	8/30/2002
1953	8/15/2002	(165,385.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1954	8/16/2002	72,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18081	8/1/2002	8/30/2002
1955	8/16/2002	(72,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1956	8/19/2002	818,089.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18097	8/1/2002	8/30/2002
1957	8/19/2002	(818,089.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1958	8/20/2002	2,788,486.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18130	8/1/2002	8/30/2002
1959	8/20/2002	(2,788,486.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1960	8/21/2002	930,941.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18145	8/1/2002	8/30/2002
1961	8/21/2002	(930,941.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1962	8/22/2002	785,812.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18167	8/1/2002	8/30/2002
1963	8/22/2002	(785,812.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1964	8/23/2002	1,617,816.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18185	8/1/2002	8/30/2002
1965	8/23/2002	(1,617,816.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1966	8/26/2002	1,474,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18207	8/1/2002	8/30/2002
1967	8/26/2002	(1,474,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1968	8/27/2002	5,262,490.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18233	8/1/2002	8/30/2002
1969	8/27/2002	(5,262,490.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1970	8/28/2002	1,207,176.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18252	8/1/2002	8/30/2002
1971	8/28/2002	(1,207,176.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1972	8/29/2002	851,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18265	8/1/2002	8/30/2002
1973	8/29/2002	(851,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1974	8/30/2002	1,221,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18283	8/1/2002	8/30/2002
1975	8/30/2002	(1,221,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1976	9/3/2002	711,968.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18320	8/31/2002	9/30/2002
1977	9/3/2002	(711,968.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1978	9/4/2002	3,492,452.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18360	8/31/2002	9/30/2002
1979	9/4/2002	(3,492,452.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1980	9/5/2002	2,726,441.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18377	8/31/2002	9/30/2002
1981	9/5/2002	(2,726,441.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1982	9/6/2002	2,242,167.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18394	8/31/2002	9/30/2002
1983	9/6/2002	(2,242,167.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1984	9/9/2002	2,805,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18420	8/31/2002	9/30/2002
1985	9/9/2002	(2,805,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1986	9/10/2002	2,491,621.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18443	8/31/2002	9/30/2002
1987	9/10/2002	(2,491,621.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1988	9/11/2002	3,157,774.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18463	8/31/2002	9/30/2002
1989	9/11/2002	(3,157,774.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1990	9/12/2002	1,003,547.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18477	8/31/2002	9/30/2002
1991	9/12/2002	(1,003,547.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1992	9/13/2002	1,815,808.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18494	8/31/2002	9/30/2002
1993	9/13/2002	(1,815,808.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1994	9/16/2002	1,374,550.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18520	8/31/2002	9/30/2002
1995	9/16/2002	(1,374,550.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1996	9/17/2002	2,756,600.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18539	8/31/2002	9/30/2002
1997	9/17/2002	(2,756,600.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1998	9/18/2002	4,122,947.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18556	8/31/2002	9/30/2002
1999	9/18/2002	(4,122,947.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2000	9/19/2002	1,240,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18573	8/31/2002	9/30/2002
2001	9/19/2002	(1,240,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2002	9/20/2002	1,347,511.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18589	8/31/2002	9/30/2002
2003	9/20/2002	(1,347,511.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2004	9/23/2002	398,612.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18605	8/31/2002	9/30/2002

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2005	9/23/2002	(398,612.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2006	9/24/2002	6,487.26	Outgoing Checks	Adjustments to Outgoing Checks	0000136444 092302 SP RET ITEM		8/31/2002	9/30/2002
2007	9/24/2002	6,487.26	Outgoing Checks	Adjustments to Outgoing Checks	0000136445 092302 SP RET ITEM		8/31/2002	9/30/2002
2008	9/24/2002	2,628,809.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18633	8/31/2002	9/30/2002
2009	9/24/2002	(2,628,809.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2010	9/25/2002	2,043,404.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18646	8/31/2002	9/30/2002
2011	9/25/2002	(2,056,378.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2012	9/26/2002	927,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18660	8/31/2002	9/30/2002
2013	9/26/2002	(927,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2014	9/27/2002	1,017,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18678	8/31/2002	9/30/2002
2015	9/27/2002	(1,017,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2016	9/30/2002	1,409,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18713	8/31/2002	9/30/2002
2017	9/30/2002	(1,409,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2018	10/1/2002	689,475.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18775	10/1/2002	10/31/2002
2019	10/1/2002	(689,475.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2020	10/2/2002	5,511,539.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18812	10/1/2002	10/31/2002
2021	10/2/2002	(5,511,539.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2022	10/3/2002	3,188,871.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18825	10/1/2002	10/31/2002
2023	10/3/2002	(3,188,871.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2024	10/4/2002	7,154,256.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18852	10/1/2002	10/31/2002
2025	10/4/2002	(7,154,256.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2026	10/7/2002	5,836,043.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18875	10/1/2002	10/31/2002
2027	10/7/2002	(5,836,043.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2028	10/8/2002	3,486,771.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18896	10/1/2002	10/31/2002
2029	10/8/2002	(3,486,771.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2030	10/9/2002	3,498,135.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18909	10/1/2002	10/31/2002
2031	10/9/2002	(3,498,135.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2032	10/10/2002	233,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000139004 101002 LA INVALID AMOUNT		10/1/2002	10/31/2002
2033	10/10/2002	6,395,316.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18928	10/1/2002	10/31/2002
2034	10/10/2002	(33,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000139004 101002 SB CORRECT AMOUNT		10/1/2002	10/31/2002
2035	10/10/2002	(6,395,316.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2036	10/11/2002	8,232,961.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18940	10/1/2002	10/31/2002
2037	10/11/2002	(8,432,961.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2038	10/15/2002	5,205,231.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18969	10/1/2002	10/31/2002
2039	10/15/2002	(5,205,231.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2040	10/16/2002	3,183,726.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18991	10/1/2002	10/31/2002
2041	10/16/2002	(3,183,726.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2042	10/17/2002	2,887,023.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19006	10/1/2002	10/31/2002
2043	10/17/2002	(2,887,023.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2044	10/18/2002	33,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000139004 101802 CM REVERSE ENTRY		10/1/2002	10/31/2002
2045	10/18/2002	842,835.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19021	10/1/2002	10/31/2002
2046	10/18/2002	(233,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000139004 101802 DM REVERSE ENTRY		10/1/2002	10/31/2002
2047	10/18/2002	(842,835.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2048	10/21/2002	2,512,615.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19045	10/1/2002	10/31/2002
2049	10/21/2002	(2,312,615.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2050	10/22/2002	1,481,013.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19064	10/1/2002	10/31/2002
2051	10/22/2002	(1,481,013.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2052	10/23/2002	841,206.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19079	10/1/2002	10/31/2002
2053	10/23/2002	(841,206.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2054	10/24/2002	964,508.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19092	10/1/2002	10/31/2002
2055	10/24/2002	(964,508.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2056	10/25/2002	450,923.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19109	10/1/2002	10/31/2002

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2057	10/25/2002	(450,923.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2058	10/28/2002	606,224.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19127	10/1/2002	10/31/2002
2059	10/28/2002	(606,224.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2060	10/29/2002	968,193.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19152	10/1/2002	10/31/2002
2061	10/29/2002	(968,193.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2062	10/30/2002	1,895,638.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19174	10/1/2002	10/31/2002
2063	10/30/2002	(1,895,638.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2064	10/31/2002	24,488.04	Outgoing Checks	Adjustments to Outgoing Checks	0000138920 103002 SP RET ITEM		10/1/2002	10/31/2002
2065	10/31/2002	777,362.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19190	10/1/2002	10/31/2002
2066	10/31/2002	(777,362.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2067	11/1/2002	3,867,013.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19300	11/1/2002	11/29/2002
2068	11/1/2002	(3,891,501.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2069	11/4/2002	7,547,904.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19331	11/1/2002	11/29/2002
2070	11/4/2002	(7,547,904.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2071	11/5/2002	1,168,572.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19352	11/1/2002	11/29/2002
2072	11/5/2002	(1,168,572.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2073	11/6/2002	2,294,919.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19375	11/1/2002	11/29/2002
2074	11/6/2002	(2,294,919.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2075	11/7/2002	1,226,414.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19392	11/1/2002	11/29/2002
2076	11/7/2002	(1,226,414.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2077	11/8/2002	798,453.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19411	11/1/2002	11/29/2002
2078	11/8/2002	(798,453.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2079	11/12/2002	860,478.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19426	11/1/2002	11/29/2002
2080	11/12/2002	(860,478.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2081	11/13/2002	16,011,594.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19450	11/1/2002	11/29/2002
2082	11/13/2002	(16,011,594.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2083	11/14/2002	1,795,235.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19464	11/1/2002	11/29/2002
2084	11/14/2002	(1,795,235.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2085	11/15/2002	809,496.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19478	11/1/2002	11/29/2002
2086	11/15/2002	(809,496.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2087	11/18/2002	1,776,711.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19509	11/1/2002	11/29/2002
2088	11/18/2002	(1,776,711.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2089	11/19/2002	1,165,166.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19532	11/1/2002	11/29/2002
2090	11/19/2002	(1,165,166.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2091	11/20/2002	1,234,084.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19552	11/1/2002	11/29/2002
2092	11/20/2002	(1,234,084.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2093	11/21/2002	361,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19568	11/1/2002	11/29/2002
2094	11/21/2002	(361,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2095	11/22/2002	1,153,997.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19589	11/1/2002	11/29/2002
2096	11/22/2002	(1,153,997.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2097	11/25/2002	1,097,357.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19614	11/1/2002	11/29/2002
2098	11/25/2002	(1,097,357.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2099	11/26/2002	1,119,881.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19638	11/1/2002	11/29/2002
2100	11/26/2002	(1,119,881.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2101	11/27/2002	1,840,973.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19660	11/1/2002	11/29/2002
2102	11/27/2002	(1,840,973.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2103	11/29/2002	5,330,785.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19676	11/1/2002	11/29/2002
2104	11/29/2002	(5,330,785.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2105	12/2/2002	1,972,746.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19732	11/30/2002	12/31/2002
2106	12/2/2002	(1,972,746.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2107	12/3/2002	9,024,568.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19758	11/30/2002	12/31/2002
2108	12/3/2002	(9,024,568.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2109	12/4/2002	3,251,987.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19777	11/30/2002	12/31/2002
2110	12/4/2002	(3,251,987.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2111	12/5/2002	1,127,948.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19789	11/30/2002	12/31/2002
2112	12/5/2002	(1,127,948.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2113	12/6/2002	23,192,654.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19813	11/30/2002	12/31/2002
2114	12/6/2002	(23,192,654.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2115	12/9/2002	15,600.00	Outgoing Checks	Adjustments to Outgoing Checks	0000137330 090302 LA INVALID AMOUNT		11/30/2002	12/31/2002
2116	12/9/2002	1,663,006.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19835	11/30/2002	12/31/2002
2117	12/9/2002	(16,500.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000137330 090302 SB CORRECT AMOUNT		11/30/2002	12/31/2002
2118	12/9/2002	(1,663,006.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2119	12/10/2002	42,193.57	Outgoing Checks	Adjustments to Outgoing Checks	0000136615 120902 SP RET ITEM		11/30/2002	12/31/2002
2120	12/10/2002	4,124,520.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19863	11/30/2002	12/31/2002
2121	12/10/2002	(4,123,620.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2122	12/11/2002	3,931,424.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19882	11/30/2002	12/31/2002
2123	12/11/2002	(3,973,618.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2124	12/12/2002	458,652.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19899	11/30/2002	12/31/2002
2125	12/12/2002	(458,652.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2126	12/13/2002	589,305.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19904	11/30/2002	12/31/2002
2127	12/13/2002	(589,305.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2128	12/16/2002	1,298,261.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19946	11/30/2002	12/31/2002
2129	12/16/2002	(1,298,261.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2130	12/17/2002	4,322,816.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19981	11/30/2002	12/31/2002
2131	12/17/2002	(4,322,816.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2132	12/18/2002	3,278,341.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19998	11/30/2002	12/31/2002
2133	12/18/2002	(3,278,341.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2134	12/19/2002	2,344,689.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20016	11/30/2002	12/31/2002
2135	12/19/2002	(2,344,689.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2136	12/20/2002	2,033,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20031	11/30/2002	12/31/2002
2137	12/20/2002	(2,033,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2138	12/23/2002	3,900,069.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20076	11/30/2002	12/31/2002
2139	12/23/2002	(3,900,069.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2140	12/24/2002	3,253,575.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20098	11/30/2002	12/31/2002
2141	12/24/2002	(3,253,575.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2142	12/26/2002	3,839,251.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20120	11/30/2002	12/31/2002
2143	12/26/2002	(3,839,251.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2144	12/27/2002	2,567,136.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20144	11/30/2002	12/31/2002
2145	12/27/2002	(2,567,136.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2146	12/30/2002	6,432,565.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20183	11/30/2002	12/31/2002
2147	12/30/2002	(6,432,565.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2148	12/31/2002	4,119,237.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20219	11/30/2002	12/31/2002
2149	12/31/2002	(4,119,237.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2150	1/2/2003	2,654,043.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20278	1/1/2003	1/31/2003
2151	1/2/2003	(2,654,043.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2152	1/3/2003	2,740,722.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20325	1/1/2003	1/31/2003
2153	1/3/2003	(2,740,722.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2154	1/6/2003	3,125,422.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20353	1/1/2003	1/31/2003
2155	1/6/2003	(3,175,422.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2156	1/7/2003	8,688,854.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20384	1/1/2003	1/31/2003
2157	1/7/2003	(8,638,854.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2158	1/8/2003	8,654,307.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20408	1/1/2003	1/31/2003
2159	1/8/2003	(8,654,307.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2160	1/9/2003	4,279,758.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20430	1/1/2003	1/31/2003
2161	1/9/2003	(4,279,758.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2162	1/10/2003	2,002,630.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20457	1/1/2003	1/31/2003
2163	1/10/2003	(2,002,630.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2164	1/13/2003	2,087,916.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20493	1/1/2003	1/31/2003
2165	1/13/2003	(2,087,916.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2166	1/14/2003	1,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000139794 011303 SP RET ITEM		1/1/2003	1/31/2003
2167	1/14/2003	4,156,322.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20515	1/1/2003	1/31/2003
2168	1/14/2003	(4,156,322.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2169	1/15/2003	6,170,609.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20533	1/1/2003	1/31/2003
2170	1/15/2003	(6,172,109.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2171	1/16/2003	3,333,812.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20566	1/1/2003	1/31/2003
2172	1/16/2003	(3,333,812.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2173	1/17/2003	1,924,339.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20584	1/1/2003	1/31/2003
2174	1/17/2003	(1,924,339.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2175	1/21/2003	2,042,050.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20618	1/1/2003	1/31/2003
2176	1/21/2003	(2,042,050.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2177	1/22/2003	1,166,854.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20635	1/1/2003	1/31/2003
2178	1/22/2003	(1,166,854.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2179	1/23/2003	1,531,024.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20657	1/1/2003	1/31/2003
2180	1/23/2003	(1,531,024.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2181	1/24/2003	3,642.91	Outgoing Checks	Adjustments to Outgoing Checks	0000141131 012303 SP RET ITEM		1/1/2003	1/31/2003
2182	1/24/2003	1,689,320.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20676	1/1/2003	1/31/2003
2183	1/24/2003	(1,689,320.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2184	1/27/2003	1,415,761.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20707	1/1/2003	1/31/2003
2185	1/27/2003	(1,419,404.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2186	1/28/2003	1,099,077.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20729	1/1/2003	1/31/2003
2187	1/28/2003	(1,099,077.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2188	1/29/2003	1,323,197.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20751	1/1/2003	1/31/2003
2189	1/29/2003	(1,323,197.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2190	1/30/2003	147,802.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20765	1/1/2003	1/31/2003
2191	1/30/2003	(147,802.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2192	1/31/2003	1,713,530.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20785	1/1/2003	1/31/2003
2193	1/31/2003	(1,713,530.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2194	2/3/2003	566,237.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20855	2/1/2003	2/28/2003
2195	2/3/2003	(566,237.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2196	2/4/2003	7,242,653.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20891	2/1/2003	2/28/2003
2197	2/4/2003	(7,242,653.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2198	2/5/2003	1,635,658.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20916	2/1/2003	2/28/2003
2199	2/5/2003	(1,635,658.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2200	2/6/2003	5,576,577.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20941	2/1/2003	2/28/2003
2201	2/6/2003	(5,576,577.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2202	2/7/2003	727,863.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20965	2/1/2003	2/28/2003
2203	2/7/2003	(727,863.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2204	2/10/2003	884,460.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20982	2/1/2003	2/28/2003
2205	2/10/2003	(884,460.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2206	2/11/2003	992,940.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21008	2/1/2003	2/28/2003
2207	2/11/2003	(992,940.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2208	2/12/2003	3,653,872.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21028	2/1/2003	2/28/2003
2209	2/12/2003	(3,653,872.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2210	2/13/2003	2,344,871.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21047	2/1/2003	2/28/2003
2211	2/13/2003	(2,344,871.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2212	2/14/2003	954,586.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21068	2/1/2003	2/28/2003
2213	2/14/2003	(954,586.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2214	2/18/2003	958,426.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21103	2/1/2003	2/28/2003
2215	2/18/2003	(958,426.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2216	2/19/2003	2,437,811.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21164	2/1/2003	2/28/2003

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2217	2/19/2003	(2,437,811.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2218	2/20/2003	1,314,617.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21184	2/1/2003	2/28/2003
2219	2/20/2003	(1,314,617.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2220	2/21/2003	626,987.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21203	2/1/2003	2/28/2003
2221	2/21/2003	(626,987.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2222	2/24/2003	306,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21222	2/1/2003	2/28/2003
2223	2/24/2003	(306,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2224	2/25/2003	3,331,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21254	2/1/2003	2/28/2003
2225	2/25/2003	(3,331,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2226	2/26/2003	631,042.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21273	2/1/2003	2/28/2003
2227	2/26/2003	(631,042.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2228	2/27/2003	980,183.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21295	2/1/2003	2/28/2003
2229	2/27/2003	(980,183.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2230	2/28/2003	733,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21326	2/1/2003	2/28/2003
2231	2/28/2003	(733,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2232	3/3/2003	690,201.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21372	3/1/2003	3/31/2003
2233	3/3/2003	(690,201.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2234	3/4/2003	3,069,858.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21415	3/1/2003	3/31/2003
2235	3/4/2003	(3,069,858.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2236	3/5/2003	3,221,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21450	3/1/2003	3/31/2003
2237	3/5/2003	(3,221,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2238	3/6/2003	2,745,970.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21470	3/1/2003	3/31/2003
2239	3/6/2003	(2,745,970.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2240	3/7/2003	1,037,233.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21487	3/1/2003	3/31/2003
2241	3/7/2003	(1,037,233.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2242	3/10/2003	1,456,675.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21508	3/1/2003	3/31/2003
2243	3/10/2003	(1,456,675.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2244	3/11/2003	2,891,058.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21527	3/1/2003	3/31/2003
2245	3/11/2003	(2,891,058.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2246	3/12/2003	2,054,575.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21544	3/1/2003	3/31/2003
2247	3/12/2003	(2,054,575.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2248	3/13/2003	4,221,150.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21561	3/1/2003	3/31/2003
2249	3/13/2003	(4,221,150.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2250	3/14/2003	852,671.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21574	3/1/2003	3/31/2003
2251	3/14/2003	(852,671.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2252	3/17/2003	707,088.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21587	3/1/2003	3/31/2003
2253	3/17/2003	(707,088.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2254	3/18/2003	2,067,418.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21617	3/1/2003	3/31/2003
2255	3/18/2003	(2,067,418.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2256	3/19/2003	903,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21631	3/1/2003	3/31/2003
2257	3/19/2003	(903,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2258	3/20/2003	905,454.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21648	3/1/2003	3/31/2003
2259	3/20/2003	(905,454.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2260	3/21/2003	195,937.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21662	3/1/2003	3/31/2003
2261	3/21/2003	(195,937.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2262	3/24/2003	623,765.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21687	3/1/2003	3/31/2003
2263	3/24/2003	(623,765.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2264	3/25/2003	2,468,001.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21707	3/1/2003	3/31/2003
2265	3/25/2003	(2,468,001.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2266	3/26/2003	3,083,324.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21722	3/1/2003	3/31/2003
2267	3/26/2003	(3,083,324.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2268	3/27/2003	862,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21736	3/1/2003	3/31/2003
2269	3/27/2003	(862,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2270	3/28/2003	1,094,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21757	3/1/2003	3/31/2003

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2271	3/28/2003	(1,094,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2272	3/31/2003	2,234,942.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21786	3/1/2003	3/31/2003
2273	3/31/2003	(2,234,942.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2274	4/1/2003	855,312.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21864	4/1/2003	4/30/2003
2275	4/1/2003	(855,312.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2276	4/2/2003	4,168,171.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21895	4/1/2003	4/30/2003
2277	4/2/2003	(4,168,171.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2278	4/3/2003	2,768,350.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21910	4/1/2003	4/30/2003
2279	4/3/2003	(2,768,350.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2280	4/4/2003	5,639,418.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21928	4/1/2003	4/30/2003
2281	4/4/2003	(5,639,418.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2282	4/7/2003	5,806,726.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21944	4/1/2003	4/30/2003
2283	4/7/2003	(5,806,726.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2284	4/8/2003	4,751,437.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21965	4/1/2003	4/30/2003
2285	4/8/2003	(4,751,437.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2286	4/9/2003	1,790,215.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21986	4/1/2003	4/30/2003
2287	4/9/2003	(1,790,215.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2288	4/10/2003	33,879,502.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22003	4/1/2003	4/30/2003
2289	4/10/2003	(33,879,502.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2290	4/11/2003	2,528,832.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22016	4/1/2003	4/30/2003
2291	4/11/2003	(2,528,832.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2292	4/14/2003	9,281,064.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22035	4/1/2003	4/30/2003
2293	4/14/2003	(9,281,064.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2294	4/15/2003	5,662,908.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22063	4/1/2003	4/30/2003
2295	4/15/2003	(5,662,908.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2296	4/16/2003	3,627,415.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22087	4/1/2003	4/30/2003
2297	4/16/2003	(3,627,415.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2298	4/17/2003	2,904,117.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22107	4/1/2003	4/30/2003
2299	4/17/2003	(2,904,117.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2300	4/18/2003	2,431,979.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22122	4/1/2003	4/30/2003
2301	4/18/2003	(2,431,979.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2302	4/21/2003	1,639,685.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22143	4/1/2003	4/30/2003
2303	4/21/2003	(1,639,685.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2304	4/22/2003	1,677,247.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22160	4/1/2003	4/30/2003
2305	4/22/2003	(1,677,247.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2306	4/23/2003	1,254,593.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22183	4/1/2003	4/30/2003
2307	4/23/2003	(1,254,593.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2308	4/24/2003	905,812.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22200	4/1/2003	4/30/2003
2309	4/24/2003	(905,812.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2310	4/25/2003	561,613.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22217	4/1/2003	4/30/2003
2311	4/25/2003	(561,613.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2312	4/28/2003	733,552.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22232	4/1/2003	4/30/2003
2313	4/28/2003	(733,552.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2314	4/29/2003	1,069,735.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22252	4/1/2003	4/30/2003
2315	4/29/2003	(1,069,735.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2316	4/30/2003	678,169.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22268	4/1/2003	4/30/2003
2317	4/30/2003	(678,169.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2318	5/1/2003	956,387.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22317	5/1/2003	5/30/2003
2319	5/1/2003	(956,387.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2320	5/2/2003	2,345,942.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22336	5/1/2003	5/30/2003
2321	5/2/2003	(2,345,942.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2322	5/5/2003	7,212,481.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22361	5/1/2003	5/30/2003
2323	5/5/2003	(7,212,481.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2324	5/6/2003	1,807.67	Outgoing Checks	Adjustments to Outgoing Checks	0000141488 050603 CK#141488 PD ON 011403 REC'D CREDIT ON 050603 FOR FORGED ENDORSE		5/1/2003	5/30/2003
2325	5/6/2003	786,630.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22382	5/1/2003	5/30/2003
2326	5/6/2003	(786,630.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2327	5/7/2003	987,028.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22400	5/1/2003	5/30/2003
2328	5/7/2003	(988,835.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2329	5/8/2003	2,800,235.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22421	5/1/2003	5/30/2003
2330	5/8/2003	(2,800,235.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2331	5/9/2003	2,092,796.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22440	5/1/2003	5/30/2003
2332	5/9/2003	(2,092,796.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2333	5/12/2003	1,085,161.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22456	5/1/2003	5/30/2003
2334	5/12/2003	(1,085,161.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2335	5/13/2003	1,921,612.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22473	5/1/2003	5/30/2003
2336	5/13/2003	(1,921,612.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2337	5/14/2003	267,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22491	5/1/2003	5/30/2003
2338	5/14/2003	(267,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2339	5/15/2003	43,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22504	5/1/2003	5/30/2003
2340	5/15/2003	(43,100.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2341	5/16/2003	807,370.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22523	5/1/2003	5/30/2003
2342	5/16/2003	(807,370.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2343	5/19/2003	878,150.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22543	5/1/2003	5/30/2003
2344	5/19/2003	(878,150.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2345	5/20/2003	1,317,429.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22557	5/1/2003	5/30/2003
2346	5/20/2003	(1,317,429.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2347	5/21/2003	1,614,496.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22571	5/1/2003	5/30/2003
2348	5/21/2003	(1,614,496.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2349	5/22/2003	1,311,614.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22588	5/1/2003	5/30/2003
2350	5/22/2003	(1,311,614.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2351	5/23/2003	608,279.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22600	5/1/2003	5/30/2003
2352	5/23/2003	(608,279.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2353	5/27/2003	1,699,781.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22628	5/1/2003	5/30/2003
2354	5/27/2003	(1,699,781.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2355	5/28/2003	854,726.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22653	5/1/2003	5/30/2003
2356	5/28/2003	(854,726.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2357	5/29/2003	184,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22664	5/1/2003	5/30/2003
2358	5/29/2003	(184,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2359	5/30/2003	707,631.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22692	5/1/2003	5/30/2003
2360	5/30/2003	(707,631.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2361	6/2/2003	764,924.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22733	5/31/2003	6/30/2003
2362	6/2/2003	(764,924.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2363	6/3/2003	3,284,716.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22752	5/31/2003	6/30/2003
2364	6/3/2003	(3,284,716.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2365	6/4/2003	3,129,872.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22767	5/31/2003	6/30/2003
2366	6/4/2003	(3,129,872.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2367	6/5/2003	30,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000143323 060503 CK#143323 PD ON 4/9/03 REC'D CR ON 6/5/03 FOR FORGED ENDORSE		5/31/2003	6/30/2003
2368	6/5/2003	1,933,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22787	5/31/2003	6/30/2003
2369	6/5/2003	(1,933,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2370	6/6/2003	1,127,350.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22801	5/31/2003	6/30/2003
2371	6/6/2003	(1,157,350.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2372	6/9/2003	918,734.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22814	5/31/2003	6/30/2003
2373	6/9/2003	(918,734.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2374	6/10/2003	1,724,150.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22834	5/31/2003	6/30/2003

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2375	6/10/2003	(1,724,150.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2376	6/11/2003	1,832,350.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22847	5/31/2003	6/30/2003
2377	6/11/2003	(1,832,350.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2378	6/12/2003	65,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000144795 061103 CHECK CHG TWICE		5/31/2003	6/30/2003
2379	6/12/2003	1,064,569.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22866	5/31/2003	6/30/2003
2380	6/12/2003	(1,064,569.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2381	6/13/2003	937,271.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22883	5/31/2003	6/30/2003
2382	6/13/2003	(1,002,271.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2383	6/16/2003	1,034,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22903	5/31/2003	6/30/2003
2384	6/16/2003	(1,034,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2385	6/17/2003	3,188,667.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22921	5/31/2003	6/30/2003
2386	6/17/2003	(3,188,667.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2387	6/18/2003	1,834,503.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22940	5/31/2003	6/30/2003
2388	6/18/2003	(1,994,503.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2389	6/19/2003	778,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22958	5/31/2003	6/30/2003
2390	6/19/2003	(618,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2391	6/20/2003	913,965.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22978	5/31/2003	6/30/2003
2392	6/20/2003	(913,965.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2393	6/23/2003	2,412,255.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23000	5/31/2003	6/30/2003
2394	6/23/2003	(2,412,255.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2395	6/24/2003	1,712,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23018	5/31/2003	6/30/2003
2396	6/24/2003	(1,712,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2397	6/25/2003	809,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23035	5/31/2003	6/30/2003
2398	6/25/2003	(809,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2399	6/26/2003	1,846,780.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23067	5/31/2003	6/30/2003
2400	6/26/2003	(1,846,780.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2401	6/27/2003	10,771,613.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23096	5/31/2003	6/30/2003
2402	6/27/2003	(10,771,613.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2403	6/30/2003	6,056,766.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23122	5/31/2003	6/30/2003
2404	6/30/2003	(6,056,766.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2405	7/1/2003	1,803,280.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23140	7/1/2003	7/31/2003
2406	7/1/2003	(1,803,280.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2407	7/2/2003	3,685,085.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23208	7/1/2003	7/31/2003
2408	7/2/2003	(3,685,085.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2409	7/3/2003	4,312,296.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23229	7/1/2003	7/31/2003
2410	7/3/2003	(4,312,296.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2411	7/7/2003	7,604,928.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23247	7/1/2003	7/31/2003
2412	7/7/2003	(7,604,928.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2413	7/8/2003	7,289,900.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23269	7/1/2003	7/31/2003
2414	7/8/2003	(7,289,900.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2415	7/9/2003	4,712,137.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23288	7/1/2003	7/31/2003
2416	7/9/2003	(4,712,137.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2417	7/10/2003	4,036,475.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23305	7/1/2003	7/31/2003
2418	7/10/2003	(4,036,475.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2419	7/11/2003	3,971,484.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23323	7/1/2003	7/31/2003
2420	7/11/2003	(3,971,484.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2421	7/14/2003	5,317,150.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23341	7/1/2003	7/31/2003
2422	7/14/2003	(5,321,650.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2423	7/15/2003	3,182,047.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23356	7/1/2003	7/31/2003
2424	7/15/2003	(3,177,547.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2425	7/16/2003	2,321,575.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23376	7/1/2003	7/31/2003
2426	7/16/2003	(2,321,575.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2427	7/17/2003	888,056.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23391	7/1/2003	7/31/2003
2428	7/17/2003	(888,056.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2429	7/18/2003	567,132.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23405	7/1/2003	7/31/2003
2430	7/18/2003	(567,132.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2431	7/21/2003	980,480.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23417	7/1/2003	7/31/2003
2432	7/21/2003	(980,480.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2433	7/22/2003	2,089,910.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23432	7/1/2003	7/31/2003
2434	7/22/2003	(2,089,910.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2435	7/23/2003	630,946.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23457	7/1/2003	7/31/2003
2436	7/23/2003	(630,946.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2437	7/24/2003	1,198,305.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23470	7/1/2003	7/31/2003
2438	7/24/2003	(1,198,305.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2439	7/25/2003	510,317.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23483	7/1/2003	7/31/2003
2440	7/25/2003	(510,317.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2441	7/28/2003	789,587.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23501	7/1/2003	7/31/2003
2442	7/28/2003	(789,587.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2443	7/29/2003	978,661.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23515	7/1/2003	7/31/2003
2444	7/29/2003	(978,661.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2445	7/30/2003	1,708,494.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23529	7/1/2003	7/31/2003
2446	7/30/2003	(1,708,494.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2447	7/31/2003	148,203.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23546	7/1/2003	7/31/2003
2448	7/31/2003	(148,203.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2449	8/1/2003	1,031,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23649	8/1/2003	8/29/2003
2450	8/1/2003	(1,031,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2451	8/4/2003	7,318,152.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23669	8/1/2003	8/29/2003
2452	8/4/2003	(7,318,152.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2453	8/5/2003	743,947.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23692	8/1/2003	8/29/2003
2454	8/5/2003	(743,947.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2455	8/6/2003	1,306,399.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23716	8/1/2003	8/29/2003
2456	8/6/2003	(1,306,399.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2457	8/7/2003	358,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23735	8/1/2003	8/29/2003
2458	8/7/2003	(358,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2459	8/8/2003	1,859,470.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23749	8/1/2003	8/29/2003
2460	8/8/2003	(1,859,470.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2461	8/11/2003	1,338,843.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23767	8/1/2003	8/29/2003
2462	8/11/2003	(1,338,843.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2463	8/12/2003	559,509.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23778	8/1/2003	8/29/2003
2464	8/12/2003	(559,509.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2465	8/13/2003	50,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000146496 081203 SP RET ITEM		8/1/2003	8/29/2003
2466	8/13/2003	361,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23792	8/1/2003	8/29/2003
2467	8/13/2003	(361,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2468	8/14/2003	1,853,622.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23802	8/1/2003	8/29/2003
2469	8/14/2003	(1,903,622.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2470	8/15/2003	508,392.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23813	8/1/2003	8/29/2003
2471	8/15/2003	(508,392.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2472	8/18/2003	555,988.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23835	8/1/2003	8/29/2003
2473	8/18/2003	(555,988.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2474	8/19/2003	157,621.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23852	8/1/2003	8/29/2003
2475	8/19/2003	(157,621.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2476	8/20/2003	2,184,362.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23877	8/1/2003	8/29/2003
2477	8/20/2003	(2,184,362.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2478	8/21/2003	8,775,058.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23902	8/1/2003	8/29/2003
2479	8/21/2003	(8,775,058.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2480	8/22/2003	1,932,665.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23920	8/1/2003	8/29/2003
2481	8/22/2003	(1,932,665.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2482	8/25/2003	980,873.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23944	8/1/2003	8/29/2003
2483	8/25/2003	(980,873.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2484	8/26/2003	1,688,426.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23968	8/1/2003	8/29/2003
2485	8/26/2003	(1,688,426.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2486	8/27/2003	3,268,526.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23991	8/1/2003	8/29/2003
2487	8/27/2003	(3,268,526.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2488	8/28/2003	895,351.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24005	8/1/2003	8/29/2003
2489	8/28/2003	(895,351.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2490	8/29/2003	1,715,725.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24031	8/1/2003	8/29/2003
2491	8/29/2003	(1,715,725.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2492	9/2/2003	623,691.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24088	8/30/2003	9/30/2003
2493	9/2/2003	(623,691.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2494	9/3/2003	3,084,490.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24118	8/30/2003	9/30/2003
2495	9/3/2003	(3,084,490.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2496	9/4/2003	2,468,009.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24137	8/30/2003	9/30/2003
2497	9/4/2003	(2,468,009.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2498	9/5/2003	2,417,467.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24157	8/30/2003	9/30/2003
2499	9/5/2003	(2,417,467.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2500	9/8/2003	2,019,911.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24169	8/30/2003	9/30/2003
2501	9/8/2003	(2,019,911.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2502	9/9/2003	2,494,070.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24187	8/30/2003	9/30/2003
2503	9/9/2003	(2,494,070.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2504	9/10/2003	5,159,159.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24199	8/30/2003	9/30/2003
2505	9/10/2003	(5,159,159.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2506	9/11/2003	984,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24215	8/30/2003	9/30/2003
2507	9/11/2003	(984,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2508	9/12/2003	1,396,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24230	8/30/2003	9/30/2003
2509	9/12/2003	(1,396,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2510	9/15/2003	1,565,734.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24252	8/30/2003	9/30/2003
2511	9/15/2003	(1,565,734.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2512	9/16/2003	2,033,460.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24269	8/30/2003	9/30/2003
2513	9/16/2003	(2,033,460.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2514	9/17/2003	1,627,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24289	8/30/2003	9/30/2003
2515	9/17/2003	(1,627,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2516	9/18/2003	694,366.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24308	8/30/2003	9/30/2003
2517	9/18/2003	(694,366.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2518	9/19/2003	1,977,822.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24323	8/30/2003	9/30/2003
2519	9/19/2003	(1,977,822.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2520	9/22/2003	1,431,531.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24339	8/30/2003	9/30/2003
2521	9/22/2003	(1,431,531.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2522	9/23/2003	693,573.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24357	8/30/2003	9/30/2003
2523	9/23/2003	(693,573.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2524	9/24/2003	970,438.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24376	8/30/2003	9/30/2003
2525	9/24/2003	(970,438.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2526	9/25/2003	405,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24393	8/30/2003	9/30/2003
2527	9/25/2003	(405,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2528	9/26/2003	1,118,434.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24413	8/30/2003	9/30/2003
2529	9/26/2003	(1,118,434.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2530	9/29/2003	1,757,304.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24440	8/30/2003	9/30/2003
2531	9/29/2003	(1,757,304.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2532	9/30/2003	2,244,569.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24471	8/30/2003	9/30/2003
2533	9/30/2003	(2,244,569.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2534	10/1/2003	2,747,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24526	10/1/2003	10/31/2003
2535	10/1/2003	(2,747,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2536	10/2/2003	3,493,085.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24563	10/1/2003	10/31/2003
2537	10/2/2003	(3,493,085.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2538	10/3/2003	3,445,679.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24582	10/1/2003	10/31/2003
2539	10/3/2003	(3,445,679.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2540	10/6/2003	7,393,265.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24603	10/1/2003	10/31/2003
2541	10/6/2003	(7,393,265.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2542	10/7/2003	3,941,022.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24620	10/1/2003	10/31/2003
2543	10/7/2003	(3,941,022.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2544	10/8/2003	4,528,047.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24640	10/1/2003	10/31/2003
2545	10/8/2003	(4,528,047.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2546	10/9/2003	1,672,175.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24650	10/1/2003	10/31/2003
2547	10/9/2003	(1,672,175.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2548	10/10/2003	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000147466 093003 LA INVALID AMOUNT		10/1/2003	10/31/2003
2549	10/10/2003	3,413,157.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24660	10/1/2003	10/31/2003
2550	10/10/2003	(200,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000147466 093003 SB CORRECT AMOUNT		10/1/2003	10/31/2003
2551	10/10/2003	(3,413,157.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2552	10/14/2003	5,678,909.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24675	10/1/2003	10/31/2003
2553	10/14/2003	(5,498,909.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2554	10/15/2003	6,805,834.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24691	10/1/2003	10/31/2003
2555	10/15/2003	(6,805,834.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2556	10/16/2003	3,819,642.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24711	10/1/2003	10/31/2003
2557	10/16/2003	(3,819,642.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2558	10/17/2003	2,426,166.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24723	10/1/2003	10/31/2003
2559	10/17/2003	(2,426,166.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2560	10/20/2003	1,832,517.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24738	10/1/2003	10/31/2003
2561	10/20/2003	(1,832,517.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2562	10/21/2003	1,837,155.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24752	10/1/2003	10/31/2003
2563	10/21/2003	(1,837,155.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2564	10/22/2003	40,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000147908 102103 SP RET ITEM		10/1/2003	10/31/2003
2565	10/22/2003	1,843,834.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24767	10/1/2003	10/31/2003
2566	10/22/2003	(1,843,834.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2567	10/23/2003	2,256,864.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24778	10/1/2003	10/31/2003
2568	10/23/2003	(2,296,864.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2569	10/24/2003	508,492.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24792	10/1/2003	10/31/2003
2570	10/24/2003	(508,492.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2571	10/27/2003	987,420.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24806	10/1/2003	10/31/2003
2572	10/27/2003	(987,420.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2573	10/28/2003	1,487,568.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24822	10/1/2003	10/31/2003
2574	10/28/2003	(1,487,568.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2575	10/29/2003	1,892,089.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24838	10/1/2003	10/31/2003
2576	10/29/2003	(1,892,089.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2577	10/30/2003	622,507.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24855	10/1/2003	10/31/2003
2578	10/30/2003	(622,507.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2579	10/31/2003	304,234.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24877	10/1/2003	10/31/2003
2580	10/31/2003	(304,234.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2581	11/3/2003	8,109,144.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24912	11/1/2003	11/28/2003
2582	11/3/2003	(8,109,144.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2583	11/4/2003	40,007.50	Outgoing Checks	Adjustments to Outgoing Checks	0000148094 110303 SP RET ITEM		11/1/2003	11/28/2003
2584	11/4/2003	6,931,201.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24953	11/1/2003	11/28/2003
2585	11/4/2003	(6,931,201.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2586	11/5/2003	3,651,573.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24971	11/1/2003	11/28/2003
2587	11/5/2003	(3,691,581.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2588	11/6/2003	1,851,025.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24986	11/1/2003	11/28/2003
2589	11/6/2003	(1,851,025.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2590	11/7/2003	806,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25000	11/1/2003	11/28/2003
2591	11/7/2003	(806,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2592	11/10/2003	1,095,225.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25014	11/1/2003	11/28/2003
2593	11/10/2003	(1,095,225.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2594	11/12/2003	2,202,710.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25032	11/1/2003	11/28/2003
2595	11/12/2003	(2,202,710.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2596	11/13/2003	2,164,010.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25049	11/1/2003	11/28/2003
2597	11/13/2003	(2,164,010.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2598	11/14/2003	612,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25063	11/1/2003	11/28/2003
2599	11/14/2003	(612,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2600	11/17/2003	1,271,136.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25085	11/1/2003	11/28/2003
2601	11/17/2003	(1,271,136.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2602	11/18/2003	1,187,724.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25107	11/1/2003	11/28/2003
2603	11/18/2003	(1,187,724.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2604	11/19/2003	1,027,157.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25124	11/1/2003	11/28/2003
2605	11/19/2003	(1,027,157.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2606	11/20/2003	734,397.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25138	11/1/2003	11/28/2003
2607	11/20/2003	(734,397.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2608	11/21/2003	1,895,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25159	11/1/2003	11/28/2003
2609	11/21/2003	(1,895,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2610	11/24/2003	1,177,436.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25171	11/1/2003	11/28/2003
2611	11/24/2003	(1,177,436.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2612	11/25/2003	1,944,383.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25196	11/1/2003	11/28/2003
2613	11/25/2003	(1,944,383.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2614	11/26/2003	1,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000148835 110503 LA INVALID AMOUNT		11/1/2003	11/28/2003
2615	11/26/2003	835,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25212	11/1/2003	11/28/2003
2616	11/26/2003	(10,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000148835 110503 SB CORRECT AMOUNT		11/1/2003	11/28/2003
2617	11/26/2003	(835,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2618	11/28/2003	2,248,137.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25235	11/1/2003	11/28/2003
2619	11/28/2003	(2,239,137.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2620	12/1/2003	2,683,969.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25283	11/29/2003	12/31/2003
2621	12/1/2003	(2,683,969.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2622	12/2/2003	6,578,134.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25307	11/29/2003	12/31/2003
2623	12/2/2003	(6,578,134.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2624	12/3/2003	4,798,020.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25328	11/29/2003	12/31/2003
2625	12/3/2003	(4,798,020.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2626	12/4/2003	2,897,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25341	11/29/2003	12/31/2003
2627	12/4/2003	(2,897,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2628	12/5/2003	2,781,360.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25356	11/29/2003	12/31/2003
2629	12/5/2003	(2,781,360.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2630	12/8/2003	2,071,896.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25374	11/29/2003	12/31/2003
2631	12/8/2003	(2,071,896.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2632	12/9/2003	4,331,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25399	11/29/2003	12/31/2003
2633	12/9/2003	(4,331,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2634	12/10/2003	5,506,568.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25415	11/29/2003	12/31/2003
2635	12/10/2003	(5,506,568.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2636	12/11/2003	1,547,960.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25428	11/29/2003	12/31/2003
2637	12/11/2003	(1,547,960.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2638	12/12/2003	2,258,630.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25449	11/29/2003	12/31/2003
2639	12/12/2003	(2,258,630.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2640	12/15/2003	3,253,618.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25474	11/29/2003	12/31/2003

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2641	12/15/2003	(3,253,618.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2642	12/16/2003	2,563,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25493	11/29/2003	12/31/2003
2643	12/16/2003	(2,563,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2644	12/17/2003	2,078,929.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25511	11/29/2003	12/31/2003
2645	12/17/2003	(2,078,929.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2646	12/18/2003	5,100,151.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25532	11/29/2003	12/31/2003
2647	12/18/2003	(5,100,151.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2648	12/19/2003	3,167,076.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25556	11/29/2003	12/31/2003
2649	12/19/2003	(3,167,076.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2650	12/22/2003	3,091,195.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25575	11/29/2003	12/31/2003
2651	12/22/2003	(3,091,195.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2652	12/23/2003	3,368,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25600	11/29/2003	12/31/2003
2653	12/23/2003	(3,368,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2654	12/24/2003	25,830,136.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25629	11/29/2003	12/31/2003
2655	12/24/2003	(25,830,136.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2656	12/26/2003	5,111,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25649	11/29/2003	12/31/2003
2657	12/26/2003	(5,111,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2658	12/29/2003	2,780,583.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25677	11/29/2003	12/31/2003
2659	12/29/2003	(2,780,583.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2660	12/30/2003	6,591,149.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25712	11/29/2003	12/31/2003
2661	12/30/2003	(6,591,149.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2662	12/31/2003	1,817,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25739	11/29/2003	12/31/2003
2663	12/31/2003	(1,817,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2664	1/2/2004	1,948,670.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25790	1/1/2004	1/30/2004
2665	1/2/2004	(1,948,670.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2666	1/5/2004	4,498,439.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25840	1/1/2004	1/30/2004
2667	1/5/2004	(4,498,439.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2668	1/6/2004	5,604,900.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25877	1/1/2004	1/30/2004
2669	1/6/2004	(5,604,900.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2670	1/7/2004	2,876,608.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25896	1/1/2004	1/30/2004
2671	1/7/2004	(2,876,608.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2672	1/8/2004	5,088,613.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25921	1/1/2004	1/30/2004
2673	1/8/2004	(5,088,613.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2674	1/9/2004	11,514,559.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25935	1/1/2004	1/30/2004
2675	1/9/2004	(11,514,559.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2676	1/12/2004	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000149917 010204 LA INVALID AMOUNT		1/1/2004	1/30/2004
2677	1/12/2004	6,450,179.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25953	1/1/2004	1/30/2004
2678	1/12/2004	(200,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000149917 010204 SB CORRECT AMOUNT		1/1/2004	1/30/2004
2679	1/12/2004	(6,450,179.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2680	1/13/2004	6,506,541.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25979	1/1/2004	1/30/2004
2681	1/13/2004	(6,326,541.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2682	1/14/2004	4,845,528.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26000	1/1/2004	1/30/2004
2683	1/14/2004	(4,845,528.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2684	1/15/2004	1,530,945.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26016	1/1/2004	1/30/2004
2685	1/15/2004	(1,530,945.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2686	1/16/2004	2,950,107.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26031	1/1/2004	1/30/2004
2687	1/16/2004	(2,950,107.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2688	1/20/2004	1,843,210.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26056	1/1/2004	1/30/2004
2689	1/20/2004	(1,843,210.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2690	1/21/2004	21,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000149931 010504 LA INVALID AMOUNT		1/1/2004	1/30/2004
2691	1/21/2004	4,118,494.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26072	1/1/2004	1/30/2004
2692	1/21/2004	(210,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000149931 010504 SB CORRECT AMOUNT		1/1/2004	1/30/2004
2693	1/21/2004	(4,152,324.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2694	1/22/2004	2,843,247.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26087	1/1/2004	1/30/2004
2695	1/22/2004	(2,620,416.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2696	1/23/2004	1,280,156.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26102	1/1/2004	1/30/2004
2697	1/23/2004	(1,280,156.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2698	1/26/2004	1,032,466.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26114	1/1/2004	1/30/2004
2699	1/26/2004	(1,032,466.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2700	1/27/2004	549,878.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26135	1/1/2004	1/30/2004
2701	1/27/2004	(549,878.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2702	1/28/2004	1,518,657.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26156	1/1/2004	1/30/2004
2703	1/28/2004	(1,518,657.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2704	1/29/2004	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000150444 012804 SP RET ITEM		1/1/2004	1/30/2004
2705	1/29/2004	464,924.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26170	1/1/2004	1/30/2004
2706	1/29/2004	(464,924.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2707	1/30/2004	2,746,800.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26193	1/1/2004	1/30/2004
2708	1/30/2004	(2,771,800.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2709	2/2/2004	1,914,542.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26242	1/31/2004	2/27/2004
2710	2/2/2004	(1,914,542.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2711	2/3/2004	8,040,628.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26259	1/31/2004	2/27/2004
2712	2/3/2004	(8,040,628.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2713	2/4/2004	1,995,967.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26281	1/31/2004	2/27/2004
2714	2/4/2004	(1,995,967.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2715	2/5/2004	1,803,247.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26299	1/31/2004	2/27/2004
2716	2/5/2004	(2,000,709.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2717	2/6/2004	1,491,625.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26318	1/31/2004	2/27/2004
2718	2/6/2004	(1,294,163.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2719	2/9/2004	852,782.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26333	1/31/2004	2/27/2004
2720	2/9/2004	(852,782.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2721	2/10/2004	1,128,001.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26351	1/31/2004	2/27/2004
2722	2/10/2004	(1,128,001.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2723	2/11/2004	1,370,950.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26364	1/31/2004	2/27/2004
2724	2/11/2004	(1,370,950.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2725	2/12/2004	759,900.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26380	1/31/2004	2/27/2004
2726	2/12/2004	(759,900.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2727	2/13/2004	930,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26400	1/31/2004	2/27/2004
2728	2/13/2004	(930,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2729	2/17/2004	141,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26422	1/31/2004	2/27/2004
2730	2/17/2004	(141,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2731	2/18/2004	2,431,239.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26457	1/31/2004	2/27/2004
2732	2/18/2004	(2,431,239.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2733	2/19/2004	1,959,244.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26484	1/31/2004	2/27/2004
2734	2/19/2004	(1,959,244.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2735	2/20/2004	225,036.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26500	1/31/2004	2/27/2004
2736	2/20/2004	(225,036.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2737	2/23/2004	2,105,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26531	1/31/2004	2/27/2004
2738	2/23/2004	(2,105,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2739	2/24/2004	365,086.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26548	1/31/2004	2/27/2004
2740	2/24/2004	(365,086.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2741	2/25/2004	453,794.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26571	1/31/2004	2/27/2004
2742	2/25/2004	(453,794.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2743	2/26/2004	761,981.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26592	1/31/2004	2/27/2004
2744	2/26/2004	(761,981.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2745	2/27/2004	3,885,812.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26620	1/31/2004	2/27/2004
2746	2/27/2004	(3,885,812.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2747	3/1/2004	50,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000151831 022704 SP RET ITEM		2/28/2004	3/31/2004
2748	3/1/2004	1,847,823.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26667	2/28/2004	3/31/2004
2749	3/1/2004	(1,847,823.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2750	3/2/2004	6,243,552.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26692	2/28/2004	3/31/2004
2751	3/2/2004	(6,293,552.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2752	3/3/2004	3,176,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26714	2/28/2004	3/31/2004
2753	3/3/2004	(3,176,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2754	3/4/2004	2,843,331.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26728	2/28/2004	3/31/2004
2755	3/4/2004	(2,843,331.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2756	3/5/2004	3,876,923.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26745	2/28/2004	3/31/2004
2757	3/5/2004	(3,876,923.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2758	3/8/2004	2,314,263.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26761	2/28/2004	3/31/2004
2759	3/8/2004	(2,314,263.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2760	3/9/2004	5,756,990.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26783	2/28/2004	3/31/2004
2761	3/9/2004	(5,756,990.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2762	3/10/2004	200,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000151880 030904 SP RET ITEM		2/28/2004	3/31/2004
2763	3/10/2004	2,275,566.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26799	2/28/2004	3/31/2004
2764	3/10/2004	(2,275,566.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2765	3/11/2004	926,272.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26819	2/28/2004	3/31/2004
2766	3/11/2004	(1,126,272.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2767	3/12/2004	1,210,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26837	2/28/2004	3/31/2004
2768	3/12/2004	(1,210,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2769	3/15/2004	6,509,842.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26850	2/28/2004	3/31/2004
2770	3/15/2004	(6,509,842.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2771	3/16/2004	1,594,295.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26864	2/28/2004	3/31/2004
2772	3/16/2004	(1,594,295.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2773	3/17/2004	461.63	Outgoing Checks	Adjustments to Outgoing Checks	0000152277 031604 SP RET ITEM		2/28/2004	3/31/2004
2774	3/17/2004	1,216.01	Outgoing Checks	Adjustments to Outgoing Checks	0000151205 020904 LA INVALID AMOUNT		2/28/2004	3/31/2004
2775	3/17/2004	2,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000151447 012704 LA INVALID AMOUNT		2/28/2004	3/31/2004
2776	3/17/2004	2,066,400.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26881	2/28/2004	3/31/2004
2777	3/17/2004	(121.61)	Outgoing Checks	Adjustments to Outgoing Checks	0000151205 020904 SB CORRECT AMOUNT		2/28/2004	3/31/2004
2778	3/17/2004	(20,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000151447 012704 SB CORRECT AMOUNT		2/28/2004	3/31/2004
2779	3/17/2004	(2,066,400.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2780	3/18/2004	1,472,493.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26892	2/28/2004	3/31/2004
2781	3/18/2004	(1,456,050.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2782	3/19/2004	950,461.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26909	2/28/2004	3/31/2004
2783	3/19/2004	(950,461.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2784	3/22/2004	1,576,131.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26924	2/28/2004	3/31/2004
2785	3/22/2004	(1,576,131.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2786	3/23/2004	4,256,897.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26946	2/28/2004	3/31/2004
2787	3/23/2004	(4,256,897.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2788	3/24/2004	817,442.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26961	2/28/2004	3/31/2004
2789	3/24/2004	(817,442.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2790	3/25/2004	2,171,976.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26975	2/28/2004	3/31/2004
2791	3/25/2004	(2,171,976.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2792	3/26/2004	1,023,671.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26996	2/28/2004	3/31/2004
2793	3/26/2004	(1,023,671.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2794	3/29/2004	1,213,274.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27017	2/28/2004	3/31/2004
2795	3/29/2004	(1,213,274.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2796	3/30/2004	2,118,769.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27055	2/28/2004	3/31/2004
2797	3/30/2004	(2,118,769.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2798	3/31/2004	10,570,770.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27077	2/28/2004	3/31/2004
2799	3/31/2004	(10,570,770.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2800	4/1/2004	1,333,693.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27127	4/1/2004	4/30/2004
2801	4/1/2004	(1,333,693.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2802	4/2/2004	4,389,747.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27162	4/1/2004	4/30/2004
2803	4/2/2004	(4,389,747.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2804	4/5/2004	3,140,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27179	4/1/2004	4/30/2004
2805	4/5/2004	(3,140,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2806	4/6/2004	9,106,813.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27192	4/1/2004	4/30/2004
2807	4/6/2004	(9,106,813.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2808	4/7/2004	6,955,239.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27206	4/1/2004	4/30/2004
2809	4/7/2004	(6,955,239.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2810	4/8/2004	3,578,775.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27228	4/1/2004	4/30/2004
2811	4/8/2004	(3,578,775.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2812	4/9/2004	2,704,635.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27238	4/1/2004	4/30/2004
2813	4/9/2004	(2,704,635.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2814	4/12/2004	10,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000152648 040504 LA INVALID AMOUNT		4/1/2004	4/30/2004
2815	4/12/2004	2,420,864.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27255	4/1/2004	4/30/2004
2816	4/12/2004	(100,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000152648 040504 SB CORRECT AMOUNT		4/1/2004	4/30/2004
2817	4/12/2004	(2,420,864.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2818	4/13/2004	7,170,322.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27273	4/1/2004	4/30/2004
2819	4/13/2004	(7,152,413.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2820	4/14/2004	3,192,413.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27295	4/1/2004	4/30/2004
2821	4/14/2004	(3,120,323.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2822	4/15/2004	100,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000152568 040604 LA INVALID AMOUNT		4/1/2004	4/30/2004
2823	4/15/2004	900,000.00	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	ADLL FUNDING FOR ENCODING ERROR	27315	4/1/2004	4/30/2004
2824	4/15/2004	3,618,015.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27317	4/1/2004	4/30/2004
2825	4/15/2004	(1,000,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000152568 040604 SB CORRECT AMOUNT		4/1/2004	4/30/2004
2826	4/15/2004	(3,618,015.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2828	4/16/2004	(2,679,127.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2827	4/16/2004	3,579,127.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27334	4/1/2004	4/30/2004
2832	4/19/2004	(900,000.00)	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	REVERSE CREDIT PROCESSED ON 4/15/04 FOR ENCODING ERROR	27325	4/1/2004	4/30/2004
2829	4/19/2004	1,000,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000152335 031804 LA INVALID AMOUNT		4/1/2004	4/30/2004
2831	4/19/2004	(100,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000152335 031804 SB CORRECT AMOUNT		4/1/2004	4/30/2004
2830	4/19/2004	2,961,648.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27359	4/1/2004	4/30/2004
2833	4/19/2004	(2,961,648.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2834	4/20/2004	1,221,915.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27376	4/1/2004	4/30/2004
2835	4/20/2004	(2,121,915.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2836	4/21/2004	1,746,779.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27391	4/1/2004	4/30/2004
2837	4/21/2004	(1,746,779.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2838	4/22/2004	1,638,286.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27404	4/1/2004	4/30/2004
2839	4/22/2004	(1,638,286.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2840	4/23/2004	1,595,821.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27417	4/1/2004	4/30/2004
2841	4/23/2004	(1,595,821.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2842	4/26/2004	596,641.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27432	4/1/2004	4/30/2004
2843	4/26/2004	(596,641.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2844	4/27/2004	1,428,502.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27452	4/1/2004	4/30/2004
2845	4/27/2004	(1,428,502.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2846	4/28/2004	1,181,474.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27471	4/1/2004	4/30/2004
2847	4/28/2004	(1,181,474.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2848	4/29/2004	650,014.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27483	4/1/2004	4/30/2004
2849	4/29/2004	(653,610.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2850	4/30/2004	617,687.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27504	4/1/2004	4/30/2004
2851	4/30/2004	(614,091.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2852	5/3/2004	2,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000153741 041504 LA INVALID AMOUNT		5/1/2004	5/28/2004
2853	5/3/2004	565,192.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27543	5/1/2004	5/28/2004
2854	5/3/2004	(20,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000153741 041504 SB CORRECT AMOUNT		5/1/2004	5/28/2004
2855	5/3/2004	(565,192.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2856	5/4/2004	3,326,428.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27571	5/1/2004	5/28/2004
2857	5/4/2004	(3,308,428.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2858	5/5/2004	1,277,323.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27595	5/1/2004	5/28/2004
2859	5/5/2004	(1,277,323.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2860	5/6/2004	5,887,600.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27614	5/1/2004	5/28/2004
2861	5/6/2004	(5,887,600.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2862	5/7/2004	5,555,976.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27633	5/1/2004	5/28/2004
2863	5/7/2004	(5,555,976.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2864	5/10/2004	1,041,072.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27650	5/1/2004	5/28/2004
2865	5/10/2004	(1,041,072.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2866	5/11/2004	1,597,480.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27668	5/1/2004	5/28/2004
2867	5/11/2004	(1,597,480.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2868	5/12/2004	1,866,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27686	5/1/2004	5/28/2004
2869	5/12/2004	(1,866,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2870	5/13/2004	192,672.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27701	5/1/2004	5/28/2004
2871	5/13/2004	(192,672.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2872	5/14/2004	2,104,577.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27719	5/1/2004	5/28/2004
2873	5/14/2004	(2,104,577.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2874	5/17/2004	786,637.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27732	5/1/2004	5/28/2004
2875	5/17/2004	(786,637.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2876	5/18/2004	2,254,465.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27747	5/1/2004	5/28/2004
2877	5/18/2004	(2,254,465.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2878	5/19/2004	928,924.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27758	5/1/2004	5/28/2004
2879	5/19/2004	(928,924.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2880	5/20/2004	4,370,441.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27776	5/1/2004	5/28/2004
2881	5/20/2004	(4,370,441.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2882	5/21/2004	1,857,017.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27794	5/1/2004	5/28/2004
2883	5/21/2004	(1,857,017.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2884	5/24/2004	173,892.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27807	5/1/2004	5/28/2004
2885	5/24/2004	(173,892.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2886	5/25/2004	4,513,045.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27842	5/1/2004	5/28/2004
2887	5/25/2004	(4,513,045.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2888	5/26/2004	1,234,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27859	5/1/2004	5/28/2004
2889	5/26/2004	(1,234,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2890	5/27/2004	4,850,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27889	5/1/2004	5/28/2004
2891	5/27/2004	(4,850,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2892	5/28/2004	849,655.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27908	5/1/2004	5/28/2004
2893	5/28/2004	(849,655.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2894	6/1/2004	4,290,002.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27955	5/29/2004	6/30/2004
2895	6/1/2004	(4,290,002.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2896	6/2/2004	4,709,885.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27974	5/29/2004	6/30/2004
2897	6/2/2004	(4,709,885.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2898	6/3/2004	3,915,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27991	5/29/2004	6/30/2004
2899	6/3/2004	(3,915,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2900	6/4/2004	1,463,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28005	5/29/2004	6/30/2004

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2901	6/4/2004	(1,463,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2902	6/7/2004	2,391,036.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28024	5/29/2004	6/30/2004
2903	6/7/2004	(2,391,036.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2904	6/8/2004	3,358,472.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28047	5/29/2004	6/30/2004
2905	6/8/2004	(3,358,472.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2906	6/9/2004	1,019,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28061	5/29/2004	6/30/2004
2907	6/9/2004	(1,019,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2908	6/10/2004	1,689,824.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28075	5/29/2004	6/30/2004
2909	6/10/2004	(1,689,824.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2910	6/11/2004	914,881.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28086	5/29/2004	6/30/2004
2911	6/11/2004	(914,881.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2912	6/14/2004	317,009.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28101	5/29/2004	6/30/2004
2913	6/14/2004	(317,009.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2914	6/15/2004	619,549.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28123	5/29/2004	6/30/2004
2915	6/15/2004	(619,549.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2916	6/16/2004	590,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28137	5/29/2004	6/30/2004
2917	6/16/2004	(590,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2918	6/17/2004	814,926.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28153	5/29/2004	6/30/2004
2919	6/17/2004	(814,926.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2920	6/18/2004	874,159.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28170	5/29/2004	6/30/2004
2921	6/18/2004	(874,159.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2922	6/21/2004	2,123,684.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28188	5/29/2004	6/30/2004
2923	6/21/2004	(2,123,684.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2924	6/22/2004	1,237,226.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28203	5/29/2004	6/30/2004
2925	6/22/2004	(1,237,226.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2926	6/23/2004	1,198,025.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28217	5/29/2004	6/30/2004
2927	6/23/2004	(1,198,025.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2928	6/24/2004	1,185,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28236	5/29/2004	6/30/2004
2929	6/24/2004	(1,185,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2930	6/25/2004	350,868.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28254	5/29/2004	6/30/2004
2931	6/25/2004	(350,868.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2932	6/28/2004	761,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28280	5/29/2004	6/30/2004
2933	6/28/2004	(761,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2934	6/29/2004	1,959,781.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28307	5/29/2004	6/30/2004
2935	6/29/2004	(1,959,781.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2936	6/30/2004	4,624,637.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28340	5/29/2004	6/30/2004
2937	6/30/2004	(4,624,637.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2938	7/1/2004	1,296,556.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28389	7/1/2004	7/30/2004
2939	7/1/2004	(1,296,556.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2940	7/2/2004	4,047,599.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28420	7/1/2004	7/30/2004
2941	7/2/2004	(4,047,599.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2942	7/6/2004	2,638,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28439	7/1/2004	7/30/2004
2943	7/6/2004	(2,638,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2944	7/7/2004	11,124,232.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28467	7/1/2004	7/30/2004
2945	7/7/2004	(11,124,232.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2946	7/8/2004	7,711,684.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28487	7/1/2004	7/30/2004
2947	7/8/2004	(7,711,684.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2948	7/9/2004	5,218,576.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28502	7/1/2004	7/30/2004
2949	7/9/2004	(5,218,576.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2950	7/12/2004	5,797,390.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28521	7/1/2004	7/30/2004
2951	7/12/2004	(5,797,390.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2952	7/13/2004	5,505,580.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28549	7/1/2004	7/30/2004
2953	7/13/2004	(5,505,580.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2954	7/14/2004	5,531,997.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28561	7/1/2004	7/30/2004

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
2955	7/14/2004	(5,531,997.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2956	7/15/2004	2,119,999.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28577	7/1/2004	7/30/2004
2957	7/15/2004	(2,119,999.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2958	7/16/2004	4,810,245.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28592	7/1/2004	7/30/2004
2959	7/16/2004	(4,810,245.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2960	7/19/2004	2,846,476.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28604	7/1/2004	7/30/2004
2961	7/19/2004	(2,846,476.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2962	7/20/2004	8,520,923.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28632	7/1/2004	7/30/2004
2963	7/20/2004	(8,520,923.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2964	7/21/2004	1,055,663.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28650	7/1/2004	7/30/2004
2965	7/21/2004	(1,055,663.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2966	7/22/2004	717,947.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28662	7/1/2004	7/30/2004
2967	7/22/2004	(717,947.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2968	7/23/2004	1,311,232.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28678	7/1/2004	7/30/2004
2969	7/23/2004	(1,311,232.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2970	7/26/2004	995,935.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28692	7/1/2004	7/30/2004
2971	7/26/2004	(995,935.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2972	7/27/2004	2,767,157.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28711	7/1/2004	7/30/2004
2973	7/27/2004	(2,767,157.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2974	7/28/2004	1,079,194.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28733	7/1/2004	7/30/2004
2975	7/28/2004	(1,079,194.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2976	7/29/2004	3,289,029.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28752	7/1/2004	7/30/2004
2977	7/29/2004	(3,289,029.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2978	7/30/2004	1,392,126.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28769	7/1/2004	7/30/2004
2979	7/30/2004	(1,392,126.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2980	8/2/2004	1,535,298.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28824	7/31/2004	8/31/2004
2981	8/2/2004	(1,535,298.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2982	8/3/2004	2,309,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28849	7/31/2004	8/31/2004
2983	8/3/2004	(2,309,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2984	8/4/2004	7,558,107.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28866	7/31/2004	8/31/2004
2985	8/4/2004	(7,558,107.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2986	8/5/2004	1,438,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28885	7/31/2004	8/31/2004
2987	8/5/2004	(1,438,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2988	8/6/2004	903,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28899	7/31/2004	8/31/2004
2989	8/6/2004	(903,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2990	8/9/2004	2,005,772.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28916	7/31/2004	8/31/2004
2991	8/9/2004	(2,005,772.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2992	8/10/2004	2,375,778.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28932	7/31/2004	8/31/2004
2993	8/10/2004	(2,375,778.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2994	8/11/2004	999,079.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28941	7/31/2004	8/31/2004
2995	8/11/2004	(999,079.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2996	8/12/2004	1,933,937.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28957	7/31/2004	8/31/2004
2997	8/12/2004	(1,933,937.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2998	8/13/2004	1,301,336.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28977	7/31/2004	8/31/2004
2999	8/13/2004	(1,301,336.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3000	8/16/2004	1,656,144.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28993	7/31/2004	8/31/2004
3001	8/16/2004	(1,656,144.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3002	8/17/2004	1,197,098.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29005	7/31/2004	8/31/2004
3003	8/17/2004	(1,197,098.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3004	8/18/2004	2,196,874.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29018	7/31/2004	8/31/2004
3005	8/18/2004	(2,196,874.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3006	8/19/2004	1,413,577.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29031	7/31/2004	8/31/2004
3007	8/19/2004	(1,413,577.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3008	8/20/2004	709,123.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29043	7/31/2004	8/31/2004

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3009	8/20/2004	(709,123.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3010	8/23/2004	1,045,812.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29057	7/31/2004	8/31/2004
3011	8/23/2004	(1,045,812.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3012	8/24/2004	1,765,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29074	7/31/2004	8/31/2004
3013	8/24/2004	(1,765,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3014	8/25/2004	494,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29088	7/31/2004	8/31/2004
3015	8/25/2004	(494,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3016	8/26/2004	298,033.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29108	7/31/2004	8/31/2004
3017	8/26/2004	(298,033.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3018	8/27/2004	699,276.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29125	7/31/2004	8/31/2004
3019	8/27/2004	(699,276.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3020	8/30/2004	1,091,530.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29142	7/31/2004	8/31/2004
3021	8/30/2004	(1,091,530.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3022	8/31/2004	4,136,491.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29164	7/31/2004	8/31/2004
3023	8/31/2004	(4,136,491.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3024	9/1/2004	1,750,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29212	9/1/2004	9/30/2004
3025	9/1/2004	(1,750,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3026	9/2/2004	1,516,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29232	9/1/2004	9/30/2004
3027	9/2/2004	(1,516,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3028	9/3/2004	410,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29246	9/1/2004	9/30/2004
3029	9/3/2004	(410,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3030	9/7/2004	2,536,591.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29261	9/1/2004	9/30/2004
3031	9/7/2004	(2,536,591.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3032	9/8/2004	2,846,635.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29279	9/1/2004	9/30/2004
3033	9/8/2004	(2,846,635.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3034	9/9/2004	1,810,384.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29292	9/1/2004	9/30/2004
3035	9/9/2004	(1,810,384.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3036	9/10/2004	1,553,108.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29308	9/1/2004	9/30/2004
3037	9/10/2004	(1,553,108.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3038	9/13/2004	1,700,105.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29320	9/1/2004	9/30/2004
3039	9/13/2004	(1,700,105.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3040	9/14/2004	2,202,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29340	9/1/2004	9/30/2004
3041	9/14/2004	(2,202,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3042	9/15/2004	2,573,707.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29357	9/1/2004	9/30/2004
3043	9/15/2004	(2,573,707.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3044	9/16/2004	1,693,057.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29370	9/1/2004	9/30/2004
3045	9/16/2004	(1,693,057.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3046	9/17/2004	2,541,050.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29383	9/1/2004	9/30/2004
3047	9/17/2004	(2,541,050.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3048	9/20/2004	1,689,872.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29398	9/1/2004	9/30/2004
3049	9/20/2004	(1,689,872.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3050	9/21/2004	907,338.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29413	9/1/2004	9/30/2004
3051	9/21/2004	(907,338.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3052	9/22/2004	2,976,549.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29428	9/1/2004	9/30/2004
3053	9/22/2004	(2,976,549.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3054	9/23/2004	1,548,871.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29442	9/1/2004	9/30/2004
3055	9/23/2004	(1,548,871.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3056	9/24/2004	1,761,078.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29469	9/1/2004	9/30/2004
3057	9/24/2004	(1,761,078.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3058	9/27/2004	2,739,470.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29488	9/1/2004	9/30/2004
3059	9/27/2004	(2,739,470.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3060	9/28/2004	4,110,203.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29513	9/1/2004	9/30/2004
3061	9/28/2004	(4,110,203.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3062	9/29/2004	1,077,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29531	9/1/2004	9/30/2004

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3063	9/29/2004	(1,077,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3064	9/30/2004	15,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000157349 092904 SP RET ITEM		9/1/2004	9/30/2004
3065	9/30/2004	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000157348 092904 SP RET ITEM		9/1/2004	9/30/2004
3066	9/30/2004	764,172.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29550	9/1/2004	9/30/2004
3067	9/30/2004	(764,172.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3068	10/1/2004	3,867,771.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29598	10/1/2004	10/29/2004
3069	10/1/2004	(3,907,771.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3070	10/4/2004	4,262,900.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29632	10/1/2004	10/29/2004
3071	10/4/2004	(4,262,900.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3072	10/5/2004	5,861,484.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29652	10/1/2004	10/29/2004
3073	10/5/2004	(5,861,484.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3074	10/6/2004	8,786,290.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29671	10/1/2004	10/29/2004
3075	10/6/2004	(8,786,290.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3076	10/7/2004	4,665,831.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29688	10/1/2004	10/29/2004
3077	10/7/2004	(4,665,831.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3078	10/8/2004	3,319,255.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29703	10/1/2004	10/29/2004
3079	10/8/2004	(3,319,255.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3080	10/12/2004	8,112,426.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29721	10/1/2004	10/29/2004
3081	10/12/2004	(8,112,426.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3082	10/13/2004	5,085,855.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29744	10/1/2004	10/29/2004
3083	10/13/2004	(5,085,855.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3084	10/14/2004	5,604,111.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29766	10/1/2004	10/29/2004
3085	10/14/2004	(5,604,111.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3086	10/15/2004	2,950,197.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29793	10/1/2004	10/29/2004
3087	10/15/2004	(2,950,197.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3088	10/18/2004	1,872,993.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29812	10/1/2004	10/29/2004
3089	10/18/2004	(1,872,993.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3090	10/19/2004	2,589,110.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29829	10/1/2004	10/29/2004
3091	10/19/2004	(2,589,110.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3092	10/20/2004	2,942,908.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29844	10/1/2004	10/29/2004
3093	10/20/2004	(2,942,908.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3094	10/21/2004	680,135.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29855	10/1/2004	10/29/2004
3095	10/21/2004	(680,135.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3096	10/22/2004	2,831,164.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29872	10/1/2004	10/29/2004
3097	10/22/2004	(2,831,164.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3098	10/25/2004	2,302,938.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29888	10/1/2004	10/29/2004
3099	10/25/2004	(2,302,938.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3100	10/26/2004	2,833,533.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29912	10/1/2004	10/29/2004
3101	10/26/2004	(2,833,533.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3102	10/27/2004	1,138,244.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29928	10/1/2004	10/29/2004
3103	10/27/2004	(1,138,244.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3104	10/28/2004	2,104,567.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29949	10/1/2004	10/29/2004
3105	10/28/2004	(2,104,567.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3106	10/29/2004	2,534,901.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29972	10/1/2004	10/29/2004
3107	10/29/2004	(2,534,901.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3108	11/1/2004	1,461,408.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30019	10/30/2004	11/30/2004
3109	11/1/2004	(1,461,408.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3110	11/2/2004	6,933,222.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30041	10/30/2004	11/30/2004
3111	11/2/2004	(6,933,222.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3112	11/3/2004	4,531,928.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30061	10/30/2004	11/30/2004
3113	11/3/2004	(4,531,928.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3114	11/4/2004	1,875,214.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30078	10/30/2004	11/30/2004
3115	11/4/2004	(1,875,214.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3116	11/5/2004	674,088.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30099	10/30/2004	11/30/2004
3117	11/5/2004	(674,088.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3118	11/8/2004	27,420,994.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30118	10/30/2004	11/30/2004
3119	11/8/2004	(27,420,994.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3120	11/9/2004	67,376.00	Outgoing Checks	Adjustments to Outgoing Checks	0000158920 110804 SP RET ITEM		10/30/2004	11/30/2004
3121	11/9/2004	605,279.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30128	10/30/2004	11/30/2004
3122	11/9/2004	(605,279.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3123	11/10/2004	1,397,523.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30158	10/30/2004	11/30/2004
3124	11/10/2004	(1,464,899.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3125	11/12/2004	9,104,592.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30174	10/30/2004	11/30/2004
3126	11/12/2004	(9,104,592.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3127	11/15/2004	1,724,577.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30200	10/30/2004	11/30/2004
3128	11/15/2004	(1,724,577.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3129	11/16/2004	1,481,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30215	10/30/2004	11/30/2004
3130	11/16/2004	(1,481,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3131	11/17/2004	1,051,787.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30228	10/30/2004	11/30/2004
3132	11/17/2004	(1,051,787.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3133	11/18/2004	602,460.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30242	10/30/2004	11/30/2004
3134	11/18/2004	(602,460.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3135	11/19/2004	2,346,996.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30259	10/30/2004	11/30/2004
3136	11/19/2004	(2,346,996.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3137	11/22/2004	1,896,242.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30274	10/30/2004	11/30/2004
3138	11/22/2004	(1,896,242.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3139	11/23/2004	1,320,190.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30288	10/30/2004	11/30/2004
3140	11/23/2004	(1,320,190.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3141	11/24/2004	1,011,016.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30302	10/30/2004	11/30/2004
3142	11/24/2004	(1,011,016.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3143	11/26/2004	1,233,626.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30317	10/30/2004	11/30/2004
3144	11/26/2004	(1,233,626.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3145	11/29/2004	807,014.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30334	10/30/2004	11/30/2004
3146	11/29/2004	(807,014.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3147	11/30/2004	2,575,357.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30349	10/30/2004	11/30/2004
3148	11/30/2004	(2,575,357.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3149	12/1/2004	511,869.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30398	12/1/2004	12/31/2004
3150	12/1/2004	(511,869.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3151	12/2/2004	3,101,851.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30431	12/1/2004	12/31/2004
3152	12/2/2004	(3,101,851.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3153	12/3/2004	2,008,678.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30446	12/1/2004	12/31/2004
3154	12/3/2004	(2,008,678.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3155	12/6/2004	980,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30463	12/1/2004	12/31/2004
3156	12/6/2004	(980,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3157	12/7/2004	3,341,628.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30483	12/1/2004	12/31/2004
3158	12/7/2004	(3,341,628.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3159	12/8/2004	1,058,105.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30502	12/1/2004	12/31/2004
3160	12/8/2004	(1,058,105.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3161	12/9/2004	1,250,425.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30518	12/1/2004	12/31/2004
3162	12/9/2004	(1,250,425.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3163	12/10/2004	10,407,202.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30537	12/1/2004	12/31/2004
3164	12/10/2004	(10,407,202.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3165	12/13/2004	2,256,067.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30554	12/1/2004	12/31/2004
3166	12/13/2004	(2,256,067.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3167	12/14/2004	3,517,502.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30581	12/1/2004	12/31/2004
3168	12/14/2004	(3,517,502.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3169	12/15/2004	6,170,718.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30616	12/1/2004	12/31/2004
3170	12/15/2004	(6,170,718.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3171	12/16/2004	10,226,170.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30638	12/1/2004	12/31/2004
3172	12/16/2004	(10,226,170.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3173	12/17/2004	14,548,073.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30654	12/1/2004	12/31/2004
3174	12/17/2004	(14,548,073.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3175	12/20/2004	3,488,558.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30671	12/1/2004	12/31/2004
3176	12/20/2004	(3,488,558.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3177	12/21/2004	4,053,065.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30692	12/1/2004	12/31/2004
3178	12/21/2004	(4,053,065.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3179	12/22/2004	3,351,863.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30716	12/1/2004	12/31/2004
3180	12/22/2004	(3,351,863.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3181	12/23/2004	2,315,238.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30737	12/1/2004	12/31/2004
3182	12/23/2004	(2,315,238.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3183	12/24/2004	4,227,646.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30752	12/1/2004	12/31/2004
3184	12/24/2004	(4,227,646.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3185	12/27/2004	1,799,803.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30769	12/1/2004	12/31/2004
3186	12/27/2004	(1,799,803.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3187	12/28/2004	2,255,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30792	12/1/2004	12/31/2004
3188	12/28/2004	(2,255,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3189	12/29/2004	1,456,182.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30813	12/1/2004	12/31/2004
3190	12/29/2004	(1,456,182.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3191	12/30/2004	4,753,466.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30828	12/1/2004	12/31/2004
3192	12/30/2004	(4,753,466.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3193	12/31/2004	1,722,921.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30861	12/1/2004	12/31/2004
3194	12/31/2004	(1,722,921.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3195	1/3/2005	1,665,616.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30920	1/1/2005	1/31/2005
3196	1/3/2005	(1,665,616.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3197	1/4/2005	4,819,212.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30963	1/1/2005	1/31/2005
3198	1/4/2005	(4,819,212.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3199	1/5/2005	3,396,272.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30997	1/1/2005	1/31/2005
3200	1/5/2005	(3,396,272.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3201	1/6/2005	4,133,228.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31027	1/1/2005	1/31/2005
3202	1/6/2005	(4,133,228.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3203	1/7/2005	5,422,181.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31053	1/1/2005	1/31/2005
3204	1/7/2005	(5,422,181.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3205	1/10/2005	9,690,643.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31074	1/1/2005	1/31/2005
3206	1/10/2005	(9,690,643.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3207	1/11/2005	9,553,889.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31101	1/1/2005	1/31/2005
3208	1/11/2005	(9,553,889.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3209	1/12/2005	9,300,465.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31123	1/1/2005	1/31/2005
3210	1/12/2005	(9,300,465.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3211	1/13/2005	3,715,809.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31152	1/1/2005	1/31/2005
3212	1/13/2005	(3,715,809.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3213	1/14/2005	5,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000159245 120304 LA INVALID AMOUNT		1/1/2005	1/31/2005
3214	1/14/2005	2,988,406.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31178	1/1/2005	1/31/2005
3215	1/14/2005	(50,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000159245 120304 SB CORRECT AMOUNT		1/1/2005	1/31/2005
3216	1/14/2005	(2,988,406.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3217	1/18/2005	2,721,791.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31199	1/1/2005	1/31/2005
3218	1/18/2005	(2,676,791.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3219	1/19/2005	2,314,949.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31219	1/1/2005	1/31/2005
3220	1/19/2005	(2,314,949.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3221	1/20/2005	2,791,613.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31236	1/1/2005	1/31/2005

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3222	1/20/2005	(2,791,613.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3223	1/21/2005	2,945,030.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31248	1/1/2005	1/31/2005
3224	1/21/2005	(2,945,030.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3225	1/24/2005	1,269,865.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31270	1/1/2005	1/31/2005
3226	1/24/2005	(1,269,865.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3227	1/25/2005	3,516,760.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31290	1/1/2005	1/31/2005
3228	1/25/2005	(3,516,760.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3229	1/26/2005	1,795,548.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31307	1/1/2005	1/31/2005
3230	1/26/2005	(1,795,548.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3231	1/27/2005	45,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000161311 012605 SP RET ITEM		1/1/2005	1/31/2005
3232	1/27/2005	150,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000161305 012605 SP RET ITEM		1/1/2005	1/31/2005
3233	1/27/2005	250,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000161304 012605 SP RET ITEM		1/1/2005	1/31/2005
3234	1/27/2005	6,323,258.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31327	1/1/2005	1/31/2005
3235	1/27/2005	(6,323,258.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3236	1/28/2005	298,241.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31344	1/1/2005	1/31/2005
3237	1/28/2005	(743,241.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3238	1/31/2005	1,815,822.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31367	1/1/2005	1/31/2005
3239	1/31/2005	(1,815,822.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3240	2/1/2005	1,462,366.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31441	2/1/2005	2/28/2005
3241	2/1/2005	(1,462,366.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3242	2/2/2005	8,117,740.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31464	2/1/2005	2/28/2005
3243	2/2/2005	(8,117,740.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3244	2/3/2005	1,308,868.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31487	2/1/2005	2/28/2005
3245	2/3/2005	(1,308,868.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3246	2/4/2005	1,090,522.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31506	2/1/2005	2/28/2005
3247	2/4/2005	(1,090,522.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3248	2/7/2005	1,912,294.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31523	2/1/2005	2/28/2005
3249	2/7/2005	(1,912,294.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3250	2/8/2005	3,098,945.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31541	2/1/2005	2/28/2005
3251	2/8/2005	(3,098,945.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3252	2/9/2005	2,914,100.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31560	2/1/2005	2/28/2005
3253	2/9/2005	(2,914,100.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3254	2/10/2005	605,011.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31573	2/1/2005	2/28/2005
3255	2/10/2005	(605,011.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3256	2/11/2005	501,046.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31585	2/1/2005	2/28/2005
3257	2/11/2005	(501,046.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3258	2/14/2005	2,200,263.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31604	2/1/2005	2/28/2005
3259	2/14/2005	(2,200,263.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3260	2/15/2005	2,136,399.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31626	2/1/2005	2/28/2005
3261	2/15/2005	(2,136,399.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3262	2/16/2005	1,995,598.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31647	2/1/2005	2/28/2005
3263	2/16/2005	(1,995,598.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3264	2/17/2005	680,255.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31664	2/1/2005	2/28/2005
3265	2/17/2005	(680,255.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3266	2/18/2005	622,150.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31682	2/1/2005	2/28/2005
3267	2/18/2005	(622,150.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3268	2/22/2005	1,063,892.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31714	2/1/2005	2/28/2005
3269	2/22/2005	(1,063,892.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3270	2/23/2005	696,572.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31755	2/1/2005	2/28/2005
3271	2/23/2005	(696,572.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3272	2/24/2005	1,609,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31771	2/1/2005	2/28/2005
3273	2/24/2005	(1,609,300.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3274	2/25/2005	543,098.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31792	2/1/2005	2/28/2005

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3275	2/25/2005	(543,098.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3276	2/28/2005	80,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000161713 0122805 LA INVALID AMOUNT		2/1/2005	2/28/2005
3277	2/28/2005	1,679,850.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31808	2/1/2005	2/28/2005
3278	2/28/2005	(30,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000161713 022805 SB CORRECT AMOUNT		2/1/2005	2/28/2005
3279	2/28/2005	(1,679,850.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3280	3/1/2005	1,252,659.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31890	3/1/2005	3/31/2005
3281	3/1/2005	(1,302,659.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3282	3/2/2005	3,151,151.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31921	3/1/2005	3/31/2005
3283	3/2/2005	(3,151,151.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3284	3/3/2005	1,163,054.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31944	3/1/2005	3/31/2005
3285	3/3/2005	(1,163,054.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3286	3/4/2005	397,471.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31965	3/1/2005	3/31/2005
3287	3/4/2005	(397,471.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3288	3/7/2005	2,138,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31983	3/1/2005	3/31/2005
3289	3/7/2005	(2,138,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3290	3/8/2005	2,114,622.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32006	3/1/2005	3/31/2005
3291	3/8/2005	(2,114,622.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3292	3/9/2005	3,701,777.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32019	3/1/2005	3/31/2005
3293	3/9/2005	(3,701,777.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3294	3/10/2005	2,704,656.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32034	3/1/2005	3/31/2005
3295	3/10/2005	(2,704,656.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3296	3/11/2005	277,189.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32045	3/1/2005	3/31/2005
3297	3/11/2005	(277,189.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3298	3/14/2005	4,057,057.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32057	3/1/2005	3/31/2005
3299	3/14/2005	(4,057,057.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3300	3/15/2005	440,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32075	3/1/2005	3/31/2005
3301	3/15/2005	(440,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3302	3/16/2005	2,774,875.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32094	3/1/2005	3/31/2005
3303	3/16/2005	(2,774,875.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3304	3/17/2005	5,897,313.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32115	3/1/2005	3/31/2005
3305	3/17/2005	(5,897,313.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3306	3/18/2005	3,262,171.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32132	3/1/2005	3/31/2005
3307	3/18/2005	(3,262,171.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3308	3/21/2005	3,729,270.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32149	3/1/2005	3/31/2005
3309	3/21/2005	(3,729,270.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3310	3/22/2005	6,734,337.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32175	3/1/2005	3/31/2005
3311	3/22/2005	(6,734,337.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3312	3/23/2005	4,847,498.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32193	3/1/2005	3/31/2005
3313	3/23/2005	(4,847,498.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3314	3/24/2005	3,975,476.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32213	3/1/2005	3/31/2005
3315	3/24/2005	(3,975,476.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3316	3/25/2005	15,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162206 032405 SP RET ITEM		3/1/2005	3/31/2005
3317	3/25/2005	3,409,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32225	3/1/2005	3/31/2005
3318	3/25/2005	(3,409,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3319	3/28/2005	1,726,389.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32246	3/1/2005	3/31/2005
3320	3/28/2005	(1,741,389.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3321	3/29/2005	3,464,201.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32269	3/1/2005	3/31/2005
3322	3/29/2005	(3,464,201.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3323	3/30/2005	20,251,399.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32299	3/1/2005	3/31/2005
3324	3/30/2005	(20,251,399.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3325	3/31/2005	4,101,799.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32330	3/1/2005	3/31/2005
3326	3/31/2005	(4,101,799.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3327	4/1/2005	1,739,058.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32365	4/1/2005	4/29/2005

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3328	4/1/2005	(1,739,058.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3329	4/4/2005	5,134,525.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32393	4/1/2005	4/29/2005
3330	4/4/2005	(5,134,525.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3331	4/5/2005	100,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162364 040405 SP RET ITEM		4/1/2005	4/29/2005
3332	4/5/2005	2,336,575.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32416	4/1/2005	4/29/2005
3333	4/5/2005	(2,336,575.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3334	4/6/2005	2,222,365.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32435	4/1/2005	4/29/2005
3335	4/6/2005	(2,322,365.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3336	4/7/2005	7,340,957.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32459	4/1/2005	4/29/2005
3337	4/7/2005	(7,340,957.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3338	4/8/2005	3,639,429.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32478	4/1/2005	4/29/2005
3339	4/8/2005	(3,639,429.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3340	4/11/2005	7,030,084.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32496	4/1/2005	4/29/2005
3341	4/11/2005	(7,030,084.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3342	4/12/2005	150,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000163573 041105 SP RET ITEM		4/1/2005	4/29/2005
3343	4/12/2005	11,849,946.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32521	4/1/2005	4/29/2005
3344	4/12/2005	(11,849,946.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3345	4/13/2005	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162896 041205 SP RET ITEM		4/1/2005	4/29/2005
3346	4/13/2005	12,467,392.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32544	4/1/2005	4/29/2005
3347	4/13/2005	(12,617,392.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3348	4/14/2005	5,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162516 041305 SP RET ITEM		4/1/2005	4/29/2005
3349	4/14/2005	65,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162583 041305 SP RET ITEM		4/1/2005	4/29/2005
3350	4/14/2005	10,646,163.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32561	4/1/2005	4/29/2005
3351	4/14/2005	(10,666,163.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3352	4/15/2005	100,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162962 041405 SP RET ITEM		4/1/2005	4/29/2005
3353	4/15/2005	4,296,406.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32586	4/1/2005	4/29/2005
3354	4/15/2005	(4,366,406.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3355	4/18/2005	31,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162622 041505 SP RET ITEM		4/1/2005	4/29/2005
3356	4/18/2005	4,706,897.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32604	4/1/2005	4/29/2005
3357	4/18/2005	(4,806,897.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3358	4/19/2005	2,684,095.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32624	4/1/2005	4/29/2005
3359	4/19/2005	(2,715,095.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3360	4/20/2005	2,782,191.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32648	4/1/2005	4/29/2005
3361	4/20/2005	(2,782,191.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3362	4/21/2005	12,200.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162474 042005 SP RET ITEM		4/1/2005	4/29/2005
3363	4/21/2005	2,708,695.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32668	4/1/2005	4/29/2005
3364	4/21/2005	(2,708,695.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3365	4/22/2005	2,107,632.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32686	4/1/2005	4/29/2005
3366	4/22/2005	(2,119,832.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3367	4/25/2005	1,894,561.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32699	4/1/2005	4/29/2005
3368	4/25/2005	(1,894,561.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3369	4/26/2005	1,235,361.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32722	4/1/2005	4/29/2005
3370	4/26/2005	(1,235,361.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3371	4/27/2005	3,458,567.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32743	4/1/2005	4/29/2005
3372	4/27/2005	(3,458,567.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3373	4/28/2005	739,951.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32759	4/1/2005	4/29/2005
3374	4/28/2005	(739,951.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3375	4/29/2005	1,252,069.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32772	4/1/2005	4/29/2005
3376	4/29/2005	(1,252,069.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3377	5/2/2005	1,362,894.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32799	4/30/2005	5/31/2005
3378	5/2/2005	(1,362,894.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3379	5/3/2005	9,384,578.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32829	4/30/2005	5/31/2005
3380	5/3/2005	(9,384,578.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3381	5/4/2005	40,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000163970 050405 ENCODING ERROR		4/30/2005	5/31/2005
3382	5/4/2005	50,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000163969 050405 ENCODING ERROR		4/30/2005	5/31/2005
3383	5/4/2005	360,000.00	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	ADDITIONAL FUNDING FOR ENCODING ERROR	32848	4/30/2005	5/31/2005
3384	5/4/2005	450,000.00	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	ADDITIONAL FUNDING FOR ENCODING ERROR	32849	4/30/2005	5/31/2005
3385	5/4/2005	2,087,087.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32851	4/30/2005	5/31/2005
3386	5/4/2005	(400,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000163970 050405 ENCODING ERROR		4/30/2005	5/31/2005
3387	5/4/2005	(500,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000163969 050405 ENCODING ERROR		4/30/2005	5/31/2005
3388	5/4/2005	(2,087,087.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3389	5/5/2005	2,211,792.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32866	4/30/2005	5/31/2005
3390	5/5/2005	(2,211,792.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3391	5/6/2005	1,213,376.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32881	4/30/2005	5/31/2005
3392	5/6/2005	(1,213,376.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3393	5/9/2005	2,531,808.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32894	4/30/2005	5/31/2005
3394	5/9/2005	(2,531,808.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3395	5/10/2005	3,184,966.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32913	4/30/2005	5/31/2005
3396	5/10/2005	(3,184,966.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3397	5/11/2005	2,446,443.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32933	4/30/2005	5/31/2005
3398	5/11/2005	(2,446,443.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3399	5/12/2005	3,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000163734 051205 LA INVALID AMOUNT		4/30/2005	5/31/2005
3400	5/12/2005	40,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000164007 051105 LA INVALID AMOUNT		4/30/2005	5/31/2005
3401	5/12/2005	330,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32947	4/30/2005	5/31/2005
3402	5/12/2005	(30,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	000163734 051205 SB CORRECT AMOUNT		4/30/2005	5/31/2005
3403	5/12/2005	(330,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3404	5/12/2005	(400,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000164007 051105 SB CORRECT AMOUNT		4/30/2005	5/31/2005
3405	5/13/2005	11,860,148.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32964	4/30/2005	5/31/2005
3406	5/13/2005	(11,473,148.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3407	5/16/2005	1,603,799.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32988	4/30/2005	5/31/2005
3408	5/16/2005	(1,603,799.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3409	5/17/2005	2,347,772.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33008	4/30/2005	5/31/2005
3410	5/17/2005	(2,347,772.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3411	5/18/2005	2,486,689.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33019	4/30/2005	5/31/2005
3412	5/18/2005	(2,486,689.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3413	5/19/2005	2,941,580.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33034	4/30/2005	5/31/2005
3414	5/19/2005	(2,941,580.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3415	5/20/2005	2,689,470.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33046	4/30/2005	5/31/2005
3416	5/20/2005	(2,689,470.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3417	5/23/2005	1,355,394.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33061	4/30/2005	5/31/2005
3418	5/23/2005	(1,355,394.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3419	5/24/2005	440,111.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33080	4/30/2005	5/31/2005
3420	5/24/2005	(440,111.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3421	5/25/2005	649,515.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33096	4/30/2005	5/31/2005
3422	5/25/2005	(649,515.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3423	5/26/2005	1,108,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33113	4/30/2005	5/31/2005
3424	5/26/2005	(1,108,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3425	5/27/2005	519,240.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33125	4/30/2005	5/31/2005
3426	5/27/2005	(519,240.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3427	5/31/2005	2,769,127.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33152	4/30/2005	5/31/2005
3428	5/31/2005	(2,769,127.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3429	6/1/2005	2,743,058.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33243	6/1/2005	6/30/2005
3430	6/1/2005	(2,743,058.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3431	6/2/2005	2,587,796.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33268	6/1/2005	6/30/2005
3432	6/2/2005	(2,587,796.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3433	6/3/2005	1,772,206.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33286	6/1/2005	6/30/2005
3434	6/3/2005	(1,772,206.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3435	6/6/2005	1,671,855.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33299	6/1/2005	6/30/2005
3436	6/6/2005	(1,671,855.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3437	6/7/2005	6,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000164234 060605 LA INVALID AMOUNT		6/1/2005	6/30/2005
3438	6/7/2005	2,317,768.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33317	6/1/2005	6/30/2005
3439	6/7/2005	(60,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000164234 060605 SB CORRECT AMOUNT		6/1/2005	6/30/2005
3440	6/7/2005	(2,317,768.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3441	6/8/2005	2,243,833.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33339	6/1/2005	6/30/2005
3442	6/8/2005	(2,189,833.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3443	6/9/2005	1,605,087.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33353	6/1/2005	6/30/2005
3444	6/9/2005	(1,605,087.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3445	6/10/2005	2,047,526.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33371	6/1/2005	6/30/2005
3446	6/10/2005	(2,047,526.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3447	6/13/2005	2,268,931.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33385	6/1/2005	6/30/2005
3448	6/13/2005	(2,268,931.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3449	6/14/2005	2,849,152.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33407	6/1/2005	6/30/2005
3450	6/14/2005	(2,849,152.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3451	6/15/2005	1,676,525.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33424	6/1/2005	6/30/2005
3452	6/15/2005	(1,676,525.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3453	6/16/2005	844,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33453	6/1/2005	6/30/2005
3454	6/16/2005	(844,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3455	6/17/2005	1,085,624.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33469	6/1/2005	6/30/2005
3456	6/17/2005	(1,085,624.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3457	6/20/2005	5,696,827.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33486	6/1/2005	6/30/2005
3458	6/20/2005	(5,696,827.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3459	6/21/2005	2,020,336.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33507	6/1/2005	6/30/2005
3460	6/21/2005	(2,020,336.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3461	6/22/2005	2,203,875.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33528	6/1/2005	6/30/2005
3462	6/22/2005	(2,203,875.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3463	6/23/2005	1,522,151.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33548	6/1/2005	6/30/2005
3464	6/23/2005	(1,522,151.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3465	6/24/2005	1,020,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33564	6/1/2005	6/30/2005
3466	6/24/2005	(1,020,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3467	6/27/2005	650,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33582	6/1/2005	6/30/2005
3468	6/27/2005	(650,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3469	6/28/2005	2,583,538.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33612	6/1/2005	6/30/2005
3470	6/28/2005	(2,583,538.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3471	6/29/2005	988,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33635	6/1/2005	6/30/2005
3472	6/29/2005	(988,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3473	6/30/2005	10,045,580.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33660	6/1/2005	6/30/2005
3474	6/30/2005	(10,045,580.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3475	7/1/2005	2,232,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33687	7/1/2005	7/29/2005
3476	7/1/2005	(2,232,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3477	7/5/2005	4,008,415.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33719	7/1/2005	7/29/2005
3478	7/5/2005	(4,008,415.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3479	7/6/2005	5,099,873.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33742	7/1/2005	7/29/2005
3480	7/6/2005	(5,099,873.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3481	7/7/2005	10,825,929.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33761	7/1/2005	7/29/2005

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3482	7/7/2005	(10,825,929.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3483	7/8/2005	3,890,738.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33779	7/1/2005	7/29/2005
3484	7/8/2005	(3,890,738.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3485	7/11/2005	2,194,561.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33801	7/1/2005	7/29/2005
3486	7/11/2005	(2,194,561.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3487	7/12/2005	7,959,613.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33821	7/1/2005	7/29/2005
3488	7/12/2005	(7,959,613.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3489	7/13/2005	8,227,535.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33838	7/1/2005	7/29/2005
3490	7/13/2005	(8,227,535.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3491	7/14/2005	4,037,523.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33856	7/1/2005	7/29/2005
3492	7/14/2005	(4,037,523.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3493	7/15/2005	2,410,333.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33874	7/1/2005	7/29/2005
3494	7/15/2005	(2,410,333.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3495	7/18/2005	4,025,137.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33893	7/1/2005	7/29/2005
3496	7/18/2005	(4,025,137.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3497	7/19/2005	3,512,095.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33915	7/1/2005	7/29/2005
3498	7/19/2005	(3,512,095.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3499	7/20/2005	1,237,374.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33932	7/1/2005	7/29/2005
3500	7/20/2005	(1,237,374.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3501	7/21/2005	934,596.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33948	7/1/2005	7/29/2005
3502	7/21/2005	(934,596.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3503	7/22/2005	327,830.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33959	7/1/2005	7/29/2005
3504	7/22/2005	(327,830.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3505	7/25/2005	2,885,764.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33974	7/1/2005	7/29/2005
3506	7/25/2005	(2,885,764.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3507	7/26/2005	1,411,701.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33991	7/1/2005	7/29/2005
3508	7/26/2005	(1,411,701.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3509	7/27/2005	2,575,169.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34004	7/1/2005	7/29/2005
3510	7/27/2005	(2,575,169.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3511	7/28/2005	7,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000165634 072705 SP RET ITEM		7/1/2005	7/29/2005
3512	7/28/2005	1,066,673.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34023	7/1/2005	7/29/2005
3513	7/28/2005	(1,066,673.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3514	7/29/2005	1,055,399.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34052	7/1/2005	7/29/2005
3515	7/29/2005	(1,062,399.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3516	8/1/2005	1,309,701.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34081	7/30/2005	8/31/2005
3517	8/1/2005	(1,309,701.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3518	8/2/2005	8,959,242.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34108	7/30/2005	8/31/2005
3519	8/2/2005	(8,959,242.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3520	8/3/2005	2,076,224.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34126	7/30/2005	8/31/2005
3521	8/3/2005	(2,076,224.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3522	8/4/2005	1,579,104.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34148	7/30/2005	8/31/2005
3523	8/4/2005	(1,579,104.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3524	8/5/2005	541,557.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34166	7/30/2005	8/31/2005
3525	8/5/2005	(541,557.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3526	8/8/2005	1,178,319.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34188	7/30/2005	8/31/2005
3527	8/8/2005	(1,178,319.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3528	8/9/2005	1,404,019.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34208	7/30/2005	8/31/2005
3529	8/9/2005	(1,404,019.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3530	8/10/2005	2,072,490.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34223	7/30/2005	8/31/2005
3531	8/10/2005	(2,072,490.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3532	8/11/2005	656,733.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34237	7/30/2005	8/31/2005
3533	8/11/2005	(656,733.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3534	8/12/2005	7,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000165382 081105 SP RET ITEM		7/30/2005	8/31/2005

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3535	8/12/2005	519,986.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34253	7/30/2005	8/31/2005
3536	8/12/2005	(519,986.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3537	8/15/2005	1,888,139.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34271	7/30/2005	8/31/2005
3538	8/15/2005	(1,895,139.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3539	8/16/2005	1,683,593.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34286	7/30/2005	8/31/2005
3540	8/16/2005	(1,683,593.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3541	8/17/2005	3,280,629.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34303	7/30/2005	8/31/2005
3542	8/17/2005	(3,280,629.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3543	8/18/2005	2,809,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34320	7/30/2005	8/31/2005
3544	8/18/2005	(2,809,300.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3545	8/19/2005	1,595,064.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34336	7/30/2005	8/31/2005
3546	8/19/2005	(1,595,064.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3547	8/22/2005	680,016.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34351	7/30/2005	8/31/2005
3548	8/22/2005	(680,016.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3549	8/23/2005	3,759,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34376	7/30/2005	8/31/2005
3550	8/23/2005	(3,759,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3551	8/24/2005	2,090,061.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34389	7/30/2005	8/31/2005
3552	8/24/2005	(2,090,061.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3553	8/25/2005	2,081,687.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34402	7/30/2005	8/31/2005
3554	8/25/2005	(2,081,687.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3555	8/26/2005	1,441,242.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34414	7/30/2005	8/31/2005
3556	8/26/2005	(1,441,242.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3557	8/29/2005	1,141,580.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34426	7/30/2005	8/31/2005
3558	8/29/2005	(1,141,580.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3559	8/30/2005	2,123,387.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34444	7/30/2005	8/31/2005
3560	8/30/2005	(2,123,387.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3561	8/31/2005	532,114.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34461	7/30/2005	8/31/2005
3562	8/31/2005	(532,114.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3563	9/1/2005	1,658,570.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34574	9/1/2005	9/30/2005
3564	9/1/2005	(1,658,570.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3565	9/2/2005	1,835,486.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34595	9/1/2005	9/30/2005
3566	9/2/2005	(1,835,486.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3567	9/6/2005	546,390.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34612	9/1/2005	9/30/2005
3568	9/6/2005	(546,390.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3569	9/7/2005	2,658,642.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34634	9/1/2005	9/30/2005
3570	9/7/2005	(2,658,642.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3571	9/8/2005	3,332,024.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34655	9/1/2005	9/30/2005
3572	9/8/2005	(3,332,024.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01 0000167160 090805		9/1/2005	9/30/2005
3573	9/9/2005	300,000.00	Outgoing Checks	Adjustments to Outgoing Checks	SP RET ITEM		9/1/2005	9/30/2005
3574	9/9/2005	3,573,693.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34669	9/1/2005	9/30/2005
3575	9/9/2005	(3,573,693.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3576	9/12/2005	3,382,676.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34686	9/1/2005	9/30/2005
3577	9/12/2005	(3,682,676.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3578	9/13/2005	4,205,862.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34704	9/1/2005	9/30/2005
3579	9/13/2005	(4,205,862.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3580	9/14/2005	1,389,220.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34716	9/1/2005	9/30/2005
3581	9/14/2005	(1,389,220.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3582	9/15/2005	1,368,412.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34735	9/1/2005	9/30/2005
3583	9/15/2005	(1,368,412.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3584	9/16/2005	1,666,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34748	9/1/2005	9/30/2005
3585	9/16/2005	(1,666,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3586	9/19/2005	2,131,184.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34760	9/1/2005	9/30/2005
3587	9/19/2005	(2,131,184.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3588	9/20/2005	2,204,415.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34775	9/1/2005	9/30/2005
3589	9/20/2005	(2,204,415.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3590	9/21/2005	1,556,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34790	9/1/2005	9/30/2005
3591	9/21/2005	(1,556,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3592	9/22/2005	1,201,909.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34801	9/1/2005	9/30/2005
3593	9/22/2005	(1,201,909.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3594	9/23/2005	2,373,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34813	9/1/2005	9/30/2005
3595	9/23/2005	(2,373,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3596	9/26/2005	1,226,868.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34826	9/1/2005	9/30/2005
3597	9/26/2005	(1,226,868.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3598	9/27/2005	2,340,238.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34850	9/1/2005	9/30/2005
3599	9/27/2005	(2,340,238.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3600	9/28/2005	844,058.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34867	9/1/2005	9/30/2005
3601	9/28/2005	(844,058.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3602	9/29/2005	2,060,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34896	9/1/2005	9/30/2005
3603	9/29/2005	(2,060,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3604	9/30/2005	649,316.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34928	9/1/2005	9/30/2005
3605	9/30/2005	(649,316.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3606	10/3/2005	1,525,156.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34958	10/1/2005	10/31/2005
3607	10/3/2005	(1,525,156.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3608	10/4/2005	4,538,763.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34989	10/1/2005	10/31/2005
3609	10/4/2005	(4,538,763.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3610	10/5/2005	3,288,411.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35000	10/1/2005	10/31/2005
3611	10/5/2005	(3,288,411.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3612	10/6/2005	7,701,930.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35017	10/1/2005	10/31/2005
3613	10/6/2005	(7,701,930.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3614	10/7/2005	4,359,414.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35034	10/1/2005	10/31/2005
3615	10/7/2005	(4,359,414.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3616	10/11/2005	10,450,119.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35051	10/1/2005	10/31/2005
3617	10/11/2005	(10,450,119.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3618	10/12/2005	7,077,487.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35068	10/1/2005	10/31/2005
3619	10/12/2005	(7,077,487.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3620	10/13/2005	6,130,826.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35082	10/1/2005	10/31/2005
3621	10/13/2005	(6,130,826.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3622	10/14/2005	4,657,144.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35101	10/1/2005	10/31/2005
3623	10/14/2005	(4,657,144.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3624	10/17/2005	4,114,739.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35122	10/1/2005	10/31/2005
3625	10/17/2005	(4,114,739.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3626	10/18/2005	4,101,434.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35140	10/1/2005	10/31/2005
3627	10/18/2005	(4,101,434.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3628	10/19/2005	3,862,504.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35152	10/1/2005	10/31/2005
3629	10/19/2005	(3,862,504.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3630	10/20/2005	2,029,255.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35167	10/1/2005	10/31/2005
3631	10/20/2005	(2,029,255.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3632	10/21/2005	856,283.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35179	10/1/2005	10/31/2005
3633	10/21/2005	(856,283.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3634	10/24/2005	628,827.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35192	10/1/2005	10/31/2005
3635	10/24/2005	(628,827.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3636	10/25/2005	531,952.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35213	10/1/2005	10/31/2005
3637	10/25/2005	(531,952.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3638	10/26/2005	548,073.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35224	10/1/2005	10/31/2005
3639	10/26/2005	(548,073.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3640	10/27/2005	648,752.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35235	10/1/2005	10/31/2005
3641	10/27/2005	(648,752.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3642	10/28/2005	746,128.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35248	10/1/2005	10/31/2005
3643	10/28/2005	(746,128.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3644	10/31/2005	1,849,001.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35271	10/1/2005	10/31/2005
3645	10/31/2005	(1,849,001.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3646	11/1/2005	2,039,636.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35298	11/1/2005	11/30/2005
3647	11/1/2005	(2,039,636.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3648	11/2/2005	17,876,425.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35316	11/1/2005	11/30/2005
3649	11/2/2005	(17,876,425.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3650	11/3/2005	1,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000167122 090705 LA INVALID AMOUNT		11/1/2005	11/30/2005
3651	11/3/2005	1,521,461.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35334	11/1/2005	11/30/2005
3652	11/3/2005	(10,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000167122 090705 SB CORRECT AMOUNT		11/1/2005	11/30/2005
3653	11/3/2005	(1,521,461.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3654	11/4/2005	3,507,635.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35349	11/1/2005	11/30/2005
3655	11/4/2005	(3,498,635.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3656	11/7/2005	1,000,753.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35367	11/1/2005	11/30/2005
3657	11/7/2005	(1,000,753.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3658	11/8/2005	1,476,669.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35382	11/1/2005	11/30/2005
3659	11/8/2005	(1,476,669.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3660	11/9/2005	829,749.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35396	11/1/2005	11/30/2005
3661	11/9/2005	(829,749.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3662	11/10/2005	3,313,212.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35417	11/1/2005	11/30/2005
3663	11/10/2005	(3,313,212.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3664	11/14/2005	729,518.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35432	11/1/2005	11/30/2005
3665	11/14/2005	(729,518.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3666	11/15/2005	2,603,413.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35449	11/1/2005	11/30/2005
3667	11/15/2005	(2,603,413.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3668	11/16/2005	1,037,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35470	11/1/2005	11/30/2005
3669	11/16/2005	(1,037,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3670	11/17/2005	2,052,005.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35490	11/1/2005	11/30/2005
3671	11/17/2005	(2,052,005.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3672	11/18/2005	1,402,420.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35507	11/1/2005	11/30/2005
3673	11/18/2005	(1,402,420.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3674	11/21/2005	1,338,734.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35523	11/1/2005	11/30/2005
3675	11/21/2005	(1,338,734.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3676	11/22/2005	1,724,239.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35543	11/1/2005	11/30/2005
3677	11/22/2005	(1,724,239.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3678	11/23/2005	2,481,548.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35556	11/1/2005	11/30/2005
3679	11/23/2005	(2,481,548.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3680	11/25/2005	566,964.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35569	11/1/2005	11/30/2005
3681	11/25/2005	(566,964.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3682	11/28/2005	3,160,949.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35585	11/1/2005	11/30/2005
3683	11/28/2005	(3,160,949.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3684	11/29/2005	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000168988 1128065 SP RET ITEM		11/1/2005	11/30/2005
3685	11/29/2005	5,321,994.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35606	11/1/2005	11/30/2005
3686	11/29/2005	(5,321,994.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3687	11/30/2005	3,031,532.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35625	11/1/2005	11/30/2005
3688	11/30/2005	(3,051,532.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3689	12/1/2005	1,000,828.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35675	12/1/2005	12/30/2005
3690	12/1/2005	(1,000,828.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3691	12/2/2005	1,493,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35696	12/1/2005	12/30/2005
3692	12/2/2005	(1,493,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3693	12/5/2005	939,848.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35713	12/1/2005	12/30/2005
3694	12/5/2005	(939,848.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3695	12/6/2005	2,862,061.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35733	12/1/2005	12/30/2005
3696	12/6/2005	(2,862,061.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3697	12/7/2005	4,075,435.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35752	12/1/2005	12/30/2005
3698	12/7/2005	(4,075,435.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3699	12/8/2005	3,883,611.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35771	12/1/2005	12/30/2005
3700	12/8/2005	(3,883,611.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3701	12/9/2005	1,400,852.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35790	12/1/2005	12/30/2005
3702	12/9/2005	(1,400,852.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3703	12/12/2005	2,606,704.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35804	12/1/2005	12/30/2005
3704	12/12/2005	(2,606,704.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3705	12/13/2005	2,372,268.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35820	12/1/2005	12/30/2005
3706	12/13/2005	(2,372,268.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3707	12/14/2005	13,463,808.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35838	12/1/2005	12/30/2005
3708	12/14/2005	(13,463,808.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3709	12/15/2005	2,611,277.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35855	12/1/2005	12/30/2005
3710	12/15/2005	(2,611,277.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3711	12/16/2005	1,824,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35877	12/1/2005	12/30/2005
3712	12/16/2005	(1,824,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3713	12/19/2005	2,550,344.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35899	12/1/2005	12/30/2005
3714	12/19/2005	(2,550,344.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3715	12/20/2005	5,837,668.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35921	12/1/2005	12/30/2005
3716	12/20/2005	(5,837,668.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3717	12/21/2005	5,847,971.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35942	12/1/2005	12/30/2005
3718	12/21/2005	(5,847,971.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3719	12/22/2005	6,213,954.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35960	12/1/2005	12/30/2005
3720	12/22/2005	(6,213,954.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3721	12/23/2005	8,697,928.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35983	12/1/2005	12/30/2005
3722	12/23/2005	(8,697,928.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3723	12/27/2005	5,267,035.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36012	12/1/2005	12/30/2005
3724	12/27/2005	(5,267,035.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3725	12/28/2005	11,423,560.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36040	12/1/2005	12/30/2005
3726	12/28/2005	(11,423,560.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3727	12/29/2005	2,493,303.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36067	12/1/2005	12/30/2005
3728	12/29/2005	(2,493,303.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3729	12/30/2005	1,862,306.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36087	12/1/2005	12/30/2005
3730	12/30/2005	(1,862,306.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3731	1/3/2006	1,943,370.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36124	12/31/2005	1/31/2006
3732	1/3/2006	(1,943,370.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3733	1/4/2006	5,208,819.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36163	12/31/2005	1/31/2006
3734	1/4/2006	(5,208,819.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3735	1/5/2006	3,549,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36183	12/31/2005	1/31/2006
3736	1/5/2006	(3,549,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3737	1/6/2006	5,971,116.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36202	12/31/2005	1/31/2006
3738	1/6/2006	(5,971,116.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3739	1/9/2006	9,764,977.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36229	12/31/2005	1/31/2006
3740	1/9/2006	(9,764,977.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3741	1/10/2006	7,844,016.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36251	12/31/2005	1/31/2006
3742	1/10/2006	(7,844,016.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3743	1/11/2006	8,570,714.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36278	12/31/2005	1/31/2006
3744	1/11/2006	(8,570,714.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3745	1/12/2006	7,569,462.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36291	12/31/2005	1/31/2006
3746	1/12/2006	(7,569,462.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3747	1/13/2006	3,831,524.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36310	12/31/2005	1/31/2006
3748	1/13/2006	(3,831,524.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3749	1/17/2006	9,010,582.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36332	12/31/2005	1/31/2006
3750	1/17/2006	(9,010,582.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3751	1/18/2006	6,544,674.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36347	12/31/2005	1/31/2006
3752	1/18/2006	(6,544,674.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3753	1/19/2006	7,205,896.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36370	12/31/2005	1/31/2006
3754	1/19/2006	(7,205,896.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3755	1/20/2006	3,074,507.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36399	12/31/2005	1/31/2006
3756	1/20/2006	(3,074,507.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3757	1/23/2006	2,680,735.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36417	12/31/2005	1/31/2006
3758	1/23/2006	(2,689,981.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3759	1/24/2006	5,190,995.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36433	12/31/2005	1/31/2006
3760	1/24/2006	(5,181,749.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3761	1/25/2006	1,199,761.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36446	12/31/2005	1/31/2006
3762	1/25/2006	(1,199,761.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3763	1/26/2006	5,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000171414 011706 LA INVALID AMOUNT		12/31/2005	1/31/2006
3764	1/26/2006	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000170182 011006 LA INVALID AMOUNT		12/31/2005	1/31/2006
3765	1/26/2006	782,521.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36459	12/31/2005	1/31/2006
3766	1/26/2006	(50,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000171414 011706 SB CORRECT AMOUNT		12/31/2005	1/31/2006
3767	1/26/2006	(125,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000170182 011006 0000170182 011006 SB CORRECT AMOUNT		12/31/2005	1/31/2006
3768	1/26/2006	(782,521.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3769	1/27/2006	2,313,871.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36475	12/31/2005	1/31/2006
3770	1/27/2006	(2,168,871.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3771	1/30/2006	2,227,073.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36498	12/31/2005	1/31/2006
3772	1/30/2006	(2,227,073.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3773	1/31/2006	3,039,577.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36525	12/31/2005	1/31/2006
3774	1/31/2006	(3,039,577.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3775	2/1/2006	1,017,690.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36623	2/1/2006	2/28/2006
3776	2/1/2006	(1,017,690.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3777	2/2/2006	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	CHECK CHG TWICE 1/31/06, 2/1/06		2/1/2006	2/28/2006
3778	2/2/2006	3,147,283.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36640	2/1/2006	2/28/2006
3779	2/2/2006	(3,147,283.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3780	2/3/2006	2,732,617.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36653	2/1/2006	2/28/2006
3781	2/3/2006	(2,752,617.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3782	2/6/2006	2,904,671.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36671	2/1/2006	2/28/2006
3783	2/6/2006	(2,904,671.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3784	2/7/2006	1,307,793.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36694	2/1/2006	2/28/2006
3785	2/7/2006	(1,307,793.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3786	2/8/2006	966,067.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36708	2/1/2006	2/28/2006
3787	2/8/2006	(966,067.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3788	2/9/2006	720,719.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36723	2/1/2006	2/28/2006
3789	2/9/2006	(720,719.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3790	2/10/2006	1,388,720.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36740	2/1/2006	2/28/2006
3791	2/10/2006	(1,388,720.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3792	2/13/2006	1,521,969.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36755	2/1/2006	2/28/2006
3793	2/13/2006	(1,521,969.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3794	2/14/2006	2,817,701.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36770	2/1/2006	2/28/2006
3795	2/14/2006	(2,817,701.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3796	2/15/2006	1,093,464.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36788	2/1/2006	2/28/2006
3797	2/15/2006	(1,093,464.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3798	2/16/2006	3,115,900.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36811	2/1/2006	2/28/2006
3799	2/16/2006	(3,115,900.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3800	2/17/2006	646,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36826	2/1/2006	2/28/2006
3801	2/17/2006	(646,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3802	2/21/2006	1,775,901.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36851	2/1/2006	2/28/2006
3803	2/21/2006	(1,775,901.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3804	2/22/2006	1,233,071.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36873	2/1/2006	2/28/2006
3805	2/22/2006	(1,233,071.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3806	2/23/2006	643,888.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36883	2/1/2006	2/28/2006
3807	2/23/2006	(643,888.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3808	2/24/2006	1,288,812.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36901	2/1/2006	2/28/2006
3809	2/24/2006	(1,288,812.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3810	2/27/2006	4,431,192.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36924	2/1/2006	2/28/2006
3811	2/27/2006	(4,431,192.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3812	2/28/2006	93,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000172123 022706 SP RET ITEM		2/1/2006	2/28/2006
3813	2/28/2006	1,133,085.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36944	2/1/2006	2/28/2006
3814	2/28/2006	(1,133,085.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3815	3/1/2006	1,500,244.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36969	3/1/2006	3/31/2006
3816	3/1/2006	(1,593,244.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3817	3/2/2006	2,238,235.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37012	3/1/2006	3/31/2006
3818	3/2/2006	(2,238,235.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3819	3/3/2006	1,818,281.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37044	3/1/2006	3/31/2006
3820	3/3/2006	(1,818,281.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3821	3/6/2006	1,593,988.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37069	3/1/2006	3/31/2006
3822	3/6/2006	(1,593,988.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3823	3/7/2006	700,699.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37088	3/1/2006	3/31/2006
3824	3/7/2006	(700,699.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3825	3/8/2006	2,938,172.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37105	3/1/2006	3/31/2006
3826	3/8/2006	(2,938,172.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3827	3/9/2006	2,319,702.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37116	3/1/2006	3/31/2006
3828	3/9/2006	(2,319,702.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3829	3/10/2006	969,640.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37127	3/1/2006	3/31/2006
3830	3/10/2006	(969,640.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3831	3/13/2006	1,904,514.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37146	3/1/2006	3/31/2006
3832	3/13/2006	(1,904,514.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3833	3/14/2006	1,831,828.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37159	3/1/2006	3/31/2006
3834	3/14/2006	(1,831,828.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3835	3/15/2006	3,027,551.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37181	3/1/2006	3/31/2006
3836	3/15/2006	(3,027,551.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3837	3/16/2006	1,006,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37194	3/1/2006	3/31/2006
3838	3/16/2006	(1,006,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3839	3/17/2006	1,461,249.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37205	3/1/2006	3/31/2006
3840	3/17/2006	(1,461,249.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3841	3/20/2006	552,966.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37215	3/1/2006	3/31/2006
3842	3/20/2006	(552,966.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3843	3/21/2006	1,846,069.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37232	3/1/2006	3/31/2006
3844	3/21/2006	(1,846,069.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3845	3/22/2006	5,821,244.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37246	3/1/2006	3/31/2006
3846	3/22/2006	(5,821,244.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3847	3/23/2006	5,160,734.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37263	3/1/2006	3/31/2006
3848	3/23/2006	(5,160,734.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3849	3/24/2006	2,611,999.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37280	3/1/2006	3/31/2006
3850	3/24/2006	(2,611,999.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3851	3/27/2006	1,869,100.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37301	3/1/2006	3/31/2006
3852	3/27/2006	(1,869,100.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3853	3/28/2006	1,585,555.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37327	3/1/2006	3/31/2006
3854	3/28/2006	(1,585,555.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3855	3/29/2006	1,839,470.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37344	3/1/2006	3/31/2006
3856	3/29/2006	(1,839,470.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3857	3/30/2006	2,749,970.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37366	3/1/2006	3/31/2006
3858	3/30/2006	(2,749,970.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3859	3/31/2006	11,539,995.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37386	3/1/2006	3/31/2006
3860	3/31/2006	(11,539,995.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3861	4/3/2006	5,242,880.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37419	4/1/2006	4/28/2006
3862	4/3/2006	(5,242,880.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3863	4/4/2006	5,302,638.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37446	4/1/2006	4/28/2006
3864	4/4/2006	(5,302,638.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3865	4/5/2006	5,549,461.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37464	4/1/2006	4/28/2006
3866	4/5/2006	(5,549,461.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3867	4/6/2006	5,203,253.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37477	4/1/2006	4/28/2006
3868	4/6/2006	(5,203,253.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3869	4/7/2006	6,601,811.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37492	4/1/2006	4/28/2006
3870	4/7/2006	(6,601,811.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3871	4/10/2006	7,277,788.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37507	4/1/2006	4/28/2006
3872	4/10/2006	(7,277,788.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3873	4/11/2006	10,338,566.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37546	4/1/2006	4/28/2006
3874	4/11/2006	(10,338,566.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3875	4/12/2006	10,300,043.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37559	4/1/2006	4/28/2006
3876	4/12/2006	(10,300,043.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3877	4/13/2006	25,437,172.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37581	4/1/2006	4/28/2006
3878	4/13/2006	(25,437,172.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3879	4/14/2006	9,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000172966 041306 PR RET ITEM		4/1/2006	4/28/2006
3880	4/14/2006	4,689,335.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37588	4/1/2006	4/28/2006
3881	4/14/2006	(4,689,335.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3882	4/17/2006	7,073,560.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37609	4/1/2006	4/28/2006
3883	4/17/2006	(7,082,560.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3884	4/18/2006	3,244,751.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37629	4/1/2006	4/28/2006
3885	4/18/2006	(3,244,751.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3886	4/19/2006	2,039,274.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37644	4/1/2006	4/28/2006
3887	4/19/2006	(2,039,274.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3888	4/20/2006	2,143,876.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37661	4/1/2006	4/28/2006
3889	4/20/2006	(2,143,876.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3890	4/21/2006	4,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000172219 030906 LA INVALID AMOUNT		4/1/2006	4/28/2006
3891	4/21/2006	1,796,628.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37675	4/1/2006	4/28/2006
3892	4/21/2006	(40,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000172219 030906 SB CORRECT AMOUNT		4/1/2006	4/28/2006
3893	4/21/2006	(1,796,628.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3894	4/24/2006	5,422,966.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37690	4/1/2006	4/28/2006
3895	4/24/2006	(5,386,966.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3896	4/25/2006	179,266.80	Outgoing Checks	Adjustments to Outgoing Checks	0000174281 042406 SP RET ITEM		4/1/2006	4/28/2006
3897	4/25/2006	3,578,358.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37708	4/1/2006	4/28/2006
3898	4/25/2006	(3,578,358.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3899	4/26/2006	2,790,325.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37724	4/1/2006	4/28/2006
3900	4/26/2006	(2,969,592.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3901	4/27/2006	1,505,905.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37736	4/1/2006	4/28/2006
3902	4/27/2006	(1,505,905.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3903	4/28/2006	1,202,775.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37757	4/1/2006	4/28/2006
3904	4/28/2006	(1,202,775.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3905	5/1/2006	2,853,917.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37785	4/29/2006	5/31/2006
3906	5/1/2006	(2,853,917.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3907	5/2/2006	7,303.00	Outgoing Checks	Adjustments to Outgoing Checks	0000171929 020906 LA INVALID AMOUNT		4/29/2006	5/31/2006
3908	5/2/2006	3,566,707.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37803	4/29/2006	5/31/2006
3909	5/2/2006	(73,030.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000171929 020906 SB CORRECT AMOUNT		4/29/2006	5/31/2006
3910	5/2/2006	(3,566,707.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3911	5/3/2006	2,260,212.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37822	4/29/2006	5/31/2006
3912	5/3/2006	(2,194,485.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3913	5/4/2006	2,778,686.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37837	4/29/2006	5/31/2006
3914	5/4/2006	(2,778,686.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3915	5/5/2006	2,786,400.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37847	4/29/2006	5/31/2006
3916	5/5/2006	(2,786,400.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3917	5/8/2006	2,849,843.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37859	4/29/2006	5/31/2006
3918	5/8/2006	(2,849,843.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3919	5/9/2006	893,821.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37868	4/29/2006	5/31/2006
3920	5/9/2006	(893,821.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3921	5/10/2006	1,055,090.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37887	4/29/2006	5/31/2006
3922	5/10/2006	(1,055,090.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3923	5/11/2006	3,015,473.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37905	4/29/2006	5/31/2006
3924	5/11/2006	(3,015,473.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3925	5/12/2006	5,028,519.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37917	4/29/2006	5/31/2006
3926	5/12/2006	(5,028,519.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3927	5/15/2006	2,819,188.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37931	4/29/2006	5/31/2006
3928	5/15/2006	(2,819,188.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3929	5/16/2006	1,055,994.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37943	4/29/2006	5/31/2006
3930	5/16/2006	(1,055,994.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3931	5/17/2006	1,256,569.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37954	4/29/2006	5/31/2006
3932	5/17/2006	(1,256,569.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3933	5/18/2006	3,484,688.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37969	4/29/2006	5/31/2006
3934	5/18/2006	(3,484,688.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3935	5/19/2006	1,727,389.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37985	4/29/2006	5/31/2006
3936	5/19/2006	(1,727,389.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3937	5/22/2006	723,999.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37995	4/29/2006	5/31/2006
3938	5/22/2006	(723,999.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3939	5/23/2006	355,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38011	4/29/2006	5/31/2006
3940	5/23/2006	(355,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3941	5/24/2006	1,423,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38024	4/29/2006	5/31/2006
3942	5/24/2006	(1,423,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3943	5/25/2006	2,876,487.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38039	4/29/2006	5/31/2006
3944	5/25/2006	(2,876,487.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3945	5/26/2006	1,577,327.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38052	4/29/2006	5/31/2006
3946	5/26/2006	(1,577,327.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3947	5/30/2006	2,789,650.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38071	4/29/2006	5/31/2006
3948	5/30/2006	(2,789,650.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3949	5/31/2006	1,573,745.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38088	4/29/2006	5/31/2006
3950	5/31/2006	(1,573,745.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3951	6/1/2006	2,001,786.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38125	6/1/2006	6/30/2006
3952	6/1/2006	(2,001,786.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3953	6/2/2006	2,157,101.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38146	6/1/2006	6/30/2006
3954	6/2/2006	(2,157,101.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3955	6/5/2006	5,891,315.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38159	6/1/2006	6/30/2006
3956	6/5/2006	(5,891,315.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3957	6/6/2006	1,693,596.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38172	6/1/2006	6/30/2006

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
3958	6/6/2006	(1,693,596.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3959	6/7/2006	1,537,402.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38197	6/1/2006	6/30/2006
3960	6/7/2006	(1,537,402.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3961	6/8/2006	2,301,898.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38214	6/1/2006	6/30/2006
3962	6/8/2006	(2,301,898.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3963	6/9/2006	991,586.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38225	6/1/2006	6/30/2006
3964	6/9/2006	(991,586.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3965	6/12/2006	2,030,718.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38237	6/1/2006	6/30/2006
3966	6/12/2006	(2,030,718.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3967	6/13/2006	1,947,050.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38250	6/1/2006	6/30/2006
3968	6/13/2006	(1,947,050.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3969	6/14/2006	1,805,440.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38260	6/1/2006	6/30/2006
3970	6/14/2006	(1,805,440.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3971	6/15/2006	1,804,729.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38271	6/1/2006	6/30/2006
3972	6/15/2006	(1,804,729.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3973	6/16/2006	2,991,579.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38283	6/1/2006	6/30/2006
3974	6/16/2006	(2,991,579.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3975	6/19/2006	2,124,517.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38293	6/1/2006	6/30/2006
3976	6/19/2006	(2,124,517.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3977	6/20/2006	2,664,138.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38311	6/1/2006	6/30/2006
3978	6/20/2006	(2,664,138.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3979	6/21/2006	878,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38325	6/1/2006	6/30/2006
3980	6/21/2006	(878,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3981	6/22/2006	1,370,096.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38341	6/1/2006	6/30/2006
3982	6/22/2006	(1,370,096.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3983	6/23/2006	1,947,215.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38357	6/1/2006	6/30/2006
3984	6/23/2006	(1,947,215.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3985	6/26/2006	4,781,678.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38373	6/1/2006	6/30/2006
3986	6/26/2006	(4,781,678.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3987	6/27/2006	1,045,365.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38385	6/1/2006	6/30/2006
3988	6/27/2006	(1,045,365.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3989	6/28/2006	547,482.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38390	6/1/2006	6/30/2006
3990	6/28/2006	(547,482.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3991	6/29/2006	1,159,875.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38421	6/1/2006	6/30/2006
3992	6/29/2006	(1,159,875.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3993	6/30/2006	2,353,020.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38448	6/1/2006	6/30/2006
3994	6/30/2006	(2,353,020.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3995	7/3/2006	3,207,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38476	7/1/2006	7/31/2006
3996	7/3/2006	(3,207,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
3997	7/5/2006	1,412,518.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38502	7/1/2006	7/31/2006
3998	7/5/2006	(1,412,518.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
3999	7/6/2006	6,104,853.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38529	7/1/2006	7/31/2006
4000	7/6/2006	(6,104,853.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4001	7/7/2006	9,649,528.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38555	7/1/2006	7/31/2006
4002	7/7/2006	(9,649,528.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4003	7/10/2006	4,551,880.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38573	7/1/2006	7/31/2006
4004	7/10/2006	(4,551,880.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4005	7/11/2006	4,033,767.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38586	7/1/2006	7/31/2006
4006	7/11/2006	(4,033,767.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4007	7/12/2006	5,544,305.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38599	7/1/2006	7/31/2006
4008	7/12/2006	(5,544,305.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4009	7/13/2006	3,734,411.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38614	7/1/2006	7/31/2006
4010	7/13/2006	(3,734,411.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4011	7/14/2006	3,283,504.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38625	7/1/2006	7/31/2006

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4012	7/14/2006	(3,283,504.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4013	7/17/2006	8,323,842.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38641	7/1/2006	7/31/2006
4014	7/17/2006	(8,323,842.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4015	7/18/2006	2,859,670.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38650	7/1/2006	7/31/2006
4016	7/18/2006	(2,859,670.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4017	7/19/2006	2,950,555.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38663	7/1/2006	7/31/2006
4018	7/19/2006	(2,950,555.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4019	7/20/2006	4,369,900.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38674	7/1/2006	7/31/2006
4020	7/20/2006	(4,369,900.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4021	7/21/2006	1,207,351.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38685	7/1/2006	7/31/2006
4022	7/21/2006	(1,207,351.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4023	7/24/2006	1,114,283.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38695	7/1/2006	7/31/2006
4024	7/24/2006	(1,114,283.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4025	7/25/2006	4,575,431.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38708	7/1/2006	7/31/2006
4026	7/25/2006	(4,575,431.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4027	7/26/2006	1,117,471.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38720	7/1/2006	7/31/2006
4028	7/26/2006	(1,117,471.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4029	7/27/2006	1,674,932.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38737	7/1/2006	7/31/2006
4030	7/27/2006	(1,674,932.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4031	7/28/2006	1,500,726.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38750	7/1/2006	7/31/2006
4032	7/28/2006	(1,500,726.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4033	7/31/2006	502,634.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38763	7/1/2006	7/31/2006
4034	7/31/2006	(502,634.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4035	8/1/2006	1,164,661.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38784	8/1/2006	8/31/2006
4036	8/1/2006	(1,164,661.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4037	8/2/2006	1,742,771.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38796	8/1/2006	8/31/2006
4038	8/2/2006	(1,742,771.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4039	8/3/2006	1,913,621.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38819	8/1/2006	8/31/2006
4040	8/3/2006	(1,913,621.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4041	8/4/2006	5,590,953.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38833	8/1/2006	8/31/2006
4042	8/4/2006	(5,590,953.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4043	8/7/2006	2,214,038.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38850	8/1/2006	8/31/2006
4044	8/7/2006	(2,214,038.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4045	8/8/2006	2,090,142.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38861	8/1/2006	8/31/2006
4046	8/8/2006	(2,090,142.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4047	8/9/2006	1,618,955.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38873	8/1/2006	8/31/2006
4048	8/9/2006	(1,618,955.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4049	8/10/2006	558,222.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38888	8/1/2006	8/31/2006
4050	8/10/2006	(558,222.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4051	8/11/2006	1,888,774.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38911	8/1/2006	8/31/2006
4052	8/11/2006	(1,888,774.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4053	8/14/2006	1,611,351.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38925	8/1/2006	8/31/2006
4054	8/14/2006	(1,611,351.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4055	8/15/2006	1,066,758.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38940	8/1/2006	8/31/2006
4056	8/15/2006	(1,066,758.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4057	8/16/2006	688,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38953	8/1/2006	8/31/2006
4058	8/16/2006	(688,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4059	8/17/2006	643,129.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38971	8/1/2006	8/31/2006
4060	8/17/2006	(643,129.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4061	8/18/2006	884,520.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38986	8/1/2006	8/31/2006
4062	8/18/2006	(884,520.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4063	8/21/2006	928,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39002	8/1/2006	8/31/2006
4064	8/21/2006	(928,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4065	8/22/2006	577,291.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39022	8/1/2006	8/31/2006

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4066	8/22/2006	(577,291.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4067	8/23/2006	1,321,639.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39035	8/1/2006	8/31/2006
4068	8/23/2006	(1,321,639.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4069	8/24/2006	323,054.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39048	8/1/2006	8/31/2006
4070	8/24/2006	(323,054.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4071	8/25/2006	694,590.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39068	8/1/2006	8/31/2006
4072	8/25/2006	(694,590.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4073	8/28/2006	1,847,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39085	8/1/2006	8/31/2006
4074	8/28/2006	(1,847,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4075	8/29/2006	977,626.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39103	8/1/2006	8/31/2006
4076	8/29/2006	(977,626.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4077	8/30/2006	595,350.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39117	8/1/2006	8/31/2006
4078	8/30/2006	(595,350.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4079	8/31/2006	700,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39137	8/1/2006	8/31/2006
4080	8/31/2006	(700,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4081	9/1/2006	1,037,493.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39158	9/1/2006	9/29/2006
4082	9/1/2006	(1,037,493.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4083	9/5/2006	2,592,283.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39183	9/1/2006	9/29/2006
4084	9/5/2006	(2,592,283.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4085	9/6/2006	4,324,184.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39206	9/1/2006	9/29/2006
4086	9/6/2006	(4,324,184.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4087	9/7/2006	1,134,988.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39235	9/1/2006	9/29/2006
4088	9/7/2006	(1,134,988.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4089	9/8/2006	773,485.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39252	9/1/2006	9/29/2006
4090	9/8/2006	(773,485.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4091	9/11/2006	2,774,688.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39277	9/1/2006	9/29/2006
4092	9/11/2006	(2,774,688.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4093	9/12/2006	1,932,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39292	9/1/2006	9/29/2006
4094	9/12/2006	(1,932,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4095	9/13/2006	1,770,636.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39313	9/1/2006	9/29/2006
4096	9/13/2006	(1,770,636.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4097	9/14/2006	1,225,490.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39331	9/1/2006	9/29/2006
4098	9/14/2006	(1,225,490.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4099	9/15/2006	2,698,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39347	9/1/2006	9/29/2006
4100	9/15/2006	(2,698,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4101	9/18/2006	2,428,948.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39364	9/1/2006	9/29/2006
4102	9/18/2006	(2,428,948.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4103	9/19/2006	10,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000177758 091806 SP RET ITEM		9/1/2006	9/29/2006
4104	9/19/2006	1,644,358.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39377	9/1/2006	9/29/2006
4105	9/19/2006	(1,644,358.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4106	9/20/2006	1,933,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39390	9/1/2006	9/29/2006
4107	9/20/2006	(1,933,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4108	9/21/2006	412,476.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39404	9/1/2006	9/29/2006
4109	9/21/2006	(412,476.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4110	9/22/2006	3,829,890.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39421	9/1/2006	9/29/2006
4111	9/22/2006	(3,829,890.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4112	9/25/2006	2,844,599.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39442	9/1/2006	9/29/2006
4113	9/25/2006	(2,844,599.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4114	9/26/2006	2,287,541.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39463	9/1/2006	9/29/2006
4115	9/26/2006	(2,287,541.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4116	9/27/2006	3,530,746.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39484	9/1/2006	9/29/2006
4117	9/27/2006	(3,530,746.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4118	9/28/2006	1,896,134.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39506	9/1/2006	9/29/2006
4119	9/28/2006	(1,896,134.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4120	9/29/2006	1,881,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39530	9/1/2006	9/29/2006
4121	9/29/2006	(1,881,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4122	10/2/2006	3,500,542.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39557	9/30/2006	10/31/2006
4123	10/2/2006	(3,500,542.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4124	10/3/2006	5,310,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39586	9/30/2006	10/31/2006
4125	10/3/2006	(5,310,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4126	10/4/2006	4,612,375.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39611	9/30/2006	10/31/2006
4127	10/4/2006	(4,612,375.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4128	10/5/2006	4,141,091.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39629	9/30/2006	10/31/2006
4129	10/5/2006	(4,141,091.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4130	10/6/2006	7,739,602.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39644	9/30/2006	10/31/2006
4131	10/6/2006	(7,739,602.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4132	10/10/2006	7,973,864.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39663	9/30/2006	10/31/2006
4133	10/10/2006	(7,973,864.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4134	10/11/2006	5,704,451.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39684	9/30/2006	10/31/2006
4135	10/11/2006	(5,704,451.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4136	10/12/2006	13,082,079.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39698	9/30/2006	10/31/2006
4137	10/12/2006	(13,082,079.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4138	10/13/2006	4,839,676.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39712	9/30/2006	10/31/2006
4139	10/13/2006	(4,839,676.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4140	10/16/2006	3,390,503.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39739	9/30/2006	10/31/2006
4141	10/16/2006	(3,390,503.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4142	10/17/2006	3,870,102.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39758	9/30/2006	10/31/2006
4143	10/17/2006	(3,870,102.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4144	10/18/2006	3,417,361.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39771	9/30/2006	10/31/2006
4145	10/18/2006	(3,417,361.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4146	10/19/2006	2,985,304.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39783	9/30/2006	10/31/2006
4147	10/19/2006	(2,985,304.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4148	10/20/2006	1,182,074.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39795	9/30/2006	10/31/2006
4149	10/20/2006	(1,182,074.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4150	10/23/2006	1,699,071.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39808	9/30/2006	10/31/2006
4151	10/23/2006	(1,699,071.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4152	10/24/2006	4,648,582.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39822	9/30/2006	10/31/2006
4153	10/24/2006	(4,648,582.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4154	10/25/2006	1,750,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39837	9/30/2006	10/31/2006
4155	10/25/2006	(1,750,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4156	10/26/2006	1,572,527.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39853	9/30/2006	10/31/2006
4157	10/26/2006	(1,572,527.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4158	10/27/2006	13,480,201.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39868	9/30/2006	10/31/2006
4159	10/27/2006	(13,480,201.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4160	10/30/2006	691,589.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39881	9/30/2006	10/31/2006
4161	10/30/2006	(691,589.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4162	10/31/2006	2,285,394.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39898	9/30/2006	10/31/2006
4163	10/31/2006	(2,285,394.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4164	11/1/2006	568,922.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39929	11/1/2006	11/30/2006
4165	11/1/2006	(568,922.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4166	11/2/2006	1,620,616.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39954	11/1/2006	11/30/2006
4167	11/2/2006	(1,620,616.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4168	11/3/2006	1,927,711.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39977	11/1/2006	11/30/2006
4169	11/3/2006	(1,927,711.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4170	11/6/2006	2,029,011.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39994	11/1/2006	11/30/2006
4171	11/6/2006	(2,029,011.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4172	11/7/2006	3,296,546.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40008	11/1/2006	11/30/2006
4173	11/7/2006	(3,296,546.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4174	11/8/2006	1,175,507.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40029	11/1/2006	11/30/2006
4175	11/8/2006	(1,175,507.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4176	11/9/2006	829,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40041	11/1/2006	11/30/2006
4177	11/9/2006	(829,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4178	11/10/2006	876,275.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40063	11/1/2006	11/30/2006
4179	11/10/2006	(876,275.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4180	11/13/2006	2,881,650.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40079	11/1/2006	11/30/2006
4181	11/13/2006	(2,881,650.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4182	11/14/2006	1,318,664.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40094	11/1/2006	11/30/2006
4183	11/14/2006	(1,318,664.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4184	11/15/2006	12,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000178350 111406 SP RET ITEM		11/1/2006	11/30/2006
4185	11/15/2006	1,165,890.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40111	11/1/2006	11/30/2006
4186	11/15/2006	(1,165,890.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4187	11/16/2006	1,469,909.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40129	11/1/2006	11/30/2006
4188	11/16/2006	(1,481,909.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4189	11/17/2006	627,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40142	11/1/2006	11/30/2006
4190	11/17/2006	(627,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4191	11/20/2006	1,663,455.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40156	11/1/2006	11/30/2006
4192	11/20/2006	(1,663,455.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4193	11/21/2006	12,862,015.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40169	11/1/2006	11/30/2006
4194	11/21/2006	(12,862,015.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4195	11/22/2006	3,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000179335 101806 LA INVALID AMOUNT		11/1/2006	11/30/2006
4196	11/22/2006	9,198,242.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40184	11/1/2006	11/30/2006
4197	11/22/2006	(35,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000179335 101806 SB CORRECT AMOUNT		11/1/2006	11/30/2006
4198	11/22/2006	(9,198,242.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4199	11/24/2006	2,990,630.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40198	11/1/2006	11/30/2006
4200	11/24/2006	(2,959,130.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4201	11/27/2006	1,394,534.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40212	11/1/2006	11/30/2006
4202	11/27/2006	(1,394,534.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4203	11/28/2006	2,935,027.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40227	11/1/2006	11/30/2006
4204	11/28/2006	(2,935,027.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4205	11/29/2006	4,074,390.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40238	11/1/2006	11/30/2006
4206	11/29/2006	(4,074,390.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4207	11/30/2006	684,792.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40255	11/1/2006	11/30/2006
4208	11/30/2006	(684,792.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4209	12/1/2006	1,408,991.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40281	12/1/2006	12/29/2006
4210	12/1/2006	(1,408,991.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4211	12/4/2006	3,014,042.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40305	12/1/2006	12/29/2006
4212	12/4/2006	(3,014,042.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4213	12/5/2006	2,714,550.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40324	12/1/2006	12/29/2006
4214	12/5/2006	(2,714,550.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4215	12/6/2006	1,640,028.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40329	12/1/2006	12/29/2006
4216	12/6/2006	(1,640,028.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4217	12/7/2006	1,370,073.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40358	12/1/2006	12/29/2006
4218	12/7/2006	(1,370,073.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4219	12/8/2006	2,703,531.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40375	12/1/2006	12/29/2006
4220	12/8/2006	(2,703,531.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4221	12/11/2006	2,746,971.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40389	12/1/2006	12/29/2006
4222	12/11/2006	(2,746,971.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4223	12/12/2006	4,498,146.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40401	12/1/2006	12/29/2006
4224	12/12/2006	(4,498,146.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4225	12/13/2006	1,543,037.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40415	12/1/2006	12/29/2006
4226	12/13/2006	(1,543,037.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4227	12/14/2006	1,051,876.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40435	12/1/2006	12/29/2006
4228	12/14/2006	(1,051,876.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4229	12/15/2006	1,495,995.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40454	12/1/2006	12/29/2006
4230	12/15/2006	(1,495,995.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4231	12/18/2006	2,622,614.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40481	12/1/2006	12/29/2006
4232	12/18/2006	(2,622,614.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4233	12/19/2006	2,663,008.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40502	12/1/2006	12/29/2006
4234	12/19/2006	(2,663,008.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4235	12/20/2006	80,167.80	Outgoing Checks	Adjustments to Outgoing Checks	0000180303 121906 SP RET ITEM		12/1/2006	12/29/2006
4236	12/20/2006	5,558,510.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40540	12/1/2006	12/29/2006
4237	12/20/2006	(5,558,510.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4238	12/21/2006	1,905,669.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40570	12/1/2006	12/29/2006
4239	12/21/2006	(1,985,837.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4240	12/22/2006	2,515,861.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40601	12/1/2006	12/29/2006
4241	12/22/2006	(2,515,861.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4242	12/26/2006	19,624,842.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40633	12/1/2006	12/29/2006
4243	12/26/2006	(19,624,842.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4244	12/27/2006	6,853,314.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40653	12/1/2006	12/29/2006
4245	12/27/2006	(6,853,314.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4246	12/28/2006	19,318,024.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40679	12/1/2006	12/29/2006
4247	12/28/2006	(19,318,024.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4248	12/29/2006	6,627,186.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40719	12/1/2006	12/29/2006
4249	12/29/2006	(6,627,186.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4250	1/2/2007	2,843,760.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40754	12/30/2006	1/31/2007
4251	1/2/2007	(2,843,760.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4252	1/3/2007	6,725,314.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40798	12/30/2006	1/31/2007
4253	1/3/2007	(6,725,314.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4254	1/4/2007	8,108,917.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40830	12/30/2006	1/31/2007
4255	1/4/2007	(8,108,917.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4256	1/5/2007	6,805,618.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40861	12/30/2006	1/31/2007
4257	1/5/2007	(6,805,618.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4258	1/8/2007	45,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000180415 122106 LA INVALID AMOUNT		12/30/2006	1/31/2007
4259	1/8/2007	7,891,579.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40880	12/30/2006	1/31/2007
4260	1/8/2007	(450,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000180415 122106 SB CORRECT AMOUNT		12/30/2006	1/31/2007
4261	1/8/2007	(7,891,579.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4262	1/9/2007	9,979,248.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40901	12/30/2006	1/31/2007
4263	1/9/2007	(9,574,248.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4264	1/10/2007	7,392,452.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40927	12/30/2006	1/31/2007
4265	1/10/2007	(7,392,452.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4266	1/11/2007	6,589,826.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40943	12/30/2006	1/31/2007
4267	1/11/2007	(6,589,826.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4268	1/12/2007	7,490,745.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40963	12/30/2006	1/31/2007
4269	1/12/2007	(7,490,745.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4270	1/16/2007	8,112,652.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40987	12/30/2006	1/31/2007
4271	1/16/2007	(8,112,652.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4272	1/17/2007	7,056,979.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41006	12/30/2006	1/31/2007
4273	1/17/2007	(7,056,979.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4274	1/18/2007	4,411,493.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41023	12/30/2006	1/31/2007
4275	1/18/2007	(4,411,493.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4276	1/19/2007	1,519,819.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41045	12/30/2006	1/31/2007
4277	1/19/2007	(1,519,819.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4278	1/22/2007	2,432,514.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41059	12/30/2006	1/31/2007
4279	1/22/2007	(2,432,514.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4280	1/23/2007	2,234,547.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41080	12/30/2006	1/31/2007
4281	1/23/2007	(2,234,547.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4282	1/24/2007	2,189,890.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41093	12/30/2006	1/31/2007
4283	1/24/2007	(2,189,890.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4284	1/25/2007	2,777,518.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41109	12/30/2006	1/31/2007
4285	1/25/2007	(2,777,518.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4286	1/26/2007	1,264,690.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41127	12/30/2006	1/31/2007
4287	1/26/2007	(1,264,690.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4288	1/29/2007	1,389,862.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41145	12/30/2006	1/31/2007
4289	1/29/2007	(1,389,862.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4290	1/30/2007	2,863,949.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41161	12/30/2006	1/31/2007
4291	1/30/2007	(2,863,949.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4292	1/31/2007	1,535,424.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41190	12/30/2006	1/31/2007
4293	1/31/2007	(1,535,424.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4294	2/1/2007	35,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000179470 013107 SP RET ITEM		2/1/2007	2/28/2007
4295	2/1/2007	3,453,218.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41216	2/1/2007	2/28/2007
4296	2/1/2007	(3,453,218.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4297	2/2/2007	9,595,695.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41242	2/1/2007	2/28/2007
4298	2/2/2007	(9,630,695.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4299	2/5/2007	4,346,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41262	2/1/2007	2/28/2007
4300	2/5/2007	(4,346,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4301	2/6/2007	2,608,990.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41279	2/1/2007	2/28/2007
4302	2/6/2007	(2,608,990.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4303	2/7/2007	1,677,792.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41298	2/1/2007	2/28/2007
4304	2/7/2007	(1,677,792.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4305	2/8/2007	3,493,756.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41314	2/1/2007	2/28/2007
4306	2/8/2007	(3,493,756.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4307	2/9/2007	819,801.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41328	2/1/2007	2/28/2007
4308	2/9/2007	(819,801.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4309	2/12/2007	1,047,254.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41351	2/1/2007	2/28/2007
4310	2/12/2007	(1,047,254.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4311	2/13/2007	3,826,152.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41371	2/1/2007	2/28/2007
4312	2/13/2007	(3,826,152.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4313	2/14/2007	1,968,010.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41387	2/1/2007	2/28/2007
4314	2/14/2007	(1,968,010.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4315	2/15/2007	1,000,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000181399 011007 ENCODING ERROR		2/1/2007	2/28/2007
4318	2/15/2007	(900,000.00)	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	ZERO OUT ENCODING ERROR CREDIT CREDIT TO DDA	41394	2/1/2007	2/28/2007
4317	2/15/2007	(100,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000181399 011007 ENCODING ERROR		2/1/2007	2/28/2007
4316	2/15/2007	1,009,935.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41404	2/1/2007	2/28/2007
4319	2/15/2007	(1,009,935.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4320	2/16/2007	459,087.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41422	2/1/2007	2/28/2007
4321	2/16/2007	(459,087.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4322	2/20/2007	846,841.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41443	2/1/2007	2/28/2007
4323	2/20/2007	(846,841.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4324	2/21/2007	1,669,220.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41461	2/1/2007	2/28/2007
4325	2/21/2007	(1,669,220.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4326	2/22/2007	1,662,853.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41481	2/1/2007	2/28/2007
4327	2/22/2007	(1,662,853.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4328	2/23/2007	110,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000999999 022207 CHECK CHG TWICE		2/1/2007	2/28/2007
4329	2/23/2007	2,375,242.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41499	2/1/2007	2/28/2007
4330	2/23/2007	(2,375,242.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4331	2/26/2007	393,204.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41511	2/1/2007	2/28/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4332	2/26/2007	(503,204.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4333	2/27/2007	871,994.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41524	2/1/2007	2/28/2007
4334	2/27/2007	(871,994.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4335	2/28/2007	1,247,455.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41548	2/1/2007	2/28/2007
4336	2/28/2007	(1,247,455.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4337	3/1/2007	2,156,868.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41570	3/1/2007	3/30/2007
4338	3/1/2007	(2,156,868.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4339	3/2/2007	2,721,599.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41601	3/1/2007	3/30/2007
4340	3/2/2007	(2,721,599.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4341	3/5/2007	6,158,590.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41641	3/1/2007	3/30/2007
4342	3/5/2007	(6,158,590.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4343	3/6/2007	787,524.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41669	3/1/2007	3/30/2007
4344	3/6/2007	(787,524.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4345	3/7/2007	1,443,912.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41682	3/1/2007	3/30/2007
4346	3/7/2007	(1,443,912.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4347	3/8/2007	1,050,308.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41695	3/1/2007	3/30/2007
4348	3/8/2007	(1,050,308.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4349	3/9/2007	1,113,880.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41707	3/1/2007	3/30/2007
4350	3/9/2007	(1,113,880.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4351	3/12/2007	1,306,190.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41722	3/1/2007	3/30/2007
4352	3/12/2007	(1,306,190.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4353	3/13/2007	3,246,626.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41737	3/1/2007	3/30/2007
4354	3/13/2007	(3,246,626.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4355	3/14/2007	2,023,086.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41757	3/1/2007	3/30/2007
4356	3/14/2007	(2,023,086.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4357	3/15/2007	4,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000182158 011707 LA INVALID AMOUNT		3/1/2007	3/30/2007
4358	3/15/2007	2,995,176.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41778	3/1/2007	3/30/2007
4359	3/15/2007	(40,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000182158 011707 SB CORRECT AMOUNT		3/1/2007	3/30/2007
4360	3/15/2007	(2,995,176.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4361	3/16/2007	849,338.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41799	3/1/2007	3/30/2007
4362	3/16/2007	(813,338.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4363	3/19/2007	690,543.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41810	3/1/2007	3/30/2007
4364	3/19/2007	(690,543.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4365	3/20/2007	2,427,568.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41828	3/1/2007	3/30/2007
4366	3/20/2007	(2,427,568.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4367	3/21/2007	1,888,721.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41845	3/1/2007	3/30/2007
4368	3/21/2007	(1,888,721.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4369	3/22/2007	735,592.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41860	3/1/2007	3/30/2007
4370	3/22/2007	(735,592.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4371	3/23/2007	1,536,469.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41877	3/1/2007	3/30/2007
4372	3/23/2007	(1,536,469.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4373	3/26/2007	9,256,106.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41911	3/1/2007	3/30/2007
4374	3/26/2007	(9,256,106.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4375	3/27/2007	2,452,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41921	3/1/2007	3/30/2007
4376	3/27/2007	(2,452,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4377	3/28/2007	1,281,981.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41937	3/1/2007	3/30/2007
4378	3/28/2007	(1,281,981.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4379	3/29/2007	5,363,577.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41969	3/1/2007	3/30/2007
4380	3/29/2007	(5,363,577.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4381	3/30/2007	10,626,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41994	3/1/2007	3/30/2007
4382	3/30/2007	(10,626,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4383	4/2/2007	10,992,822.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42028	3/31/2007	4/30/2007
4384	4/2/2007	(10,992,822.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4385	4/3/2007	11,597,518.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42060	3/31/2007	4/30/2007
4386	4/3/2007	(11,597,518.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4387	4/4/2007	6,339,851.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42089	3/31/2007	4/30/2007
4388	4/4/2007	(6,339,851.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4389	4/5/2007	3,297,418.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42110	3/31/2007	4/30/2007
4390	4/5/2007	(3,297,418.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4391	4/6/2007	10,085,291.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42120	3/31/2007	4/30/2007
4392	4/6/2007	(10,085,291.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4393	4/9/2007	32,251,762.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42138	3/31/2007	4/30/2007
4394	4/9/2007	(32,251,762.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4395	4/10/2007	9,460,487.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42159	3/31/2007	4/30/2007
4396	4/10/2007	(9,460,487.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4397	4/11/2007	14,727,708.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42180	3/31/2007	4/30/2007
4398	4/11/2007	(14,727,708.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4399	4/12/2007	6,509,216.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42209	3/31/2007	4/30/2007
4400	4/12/2007	(6,509,216.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4401	4/13/2007	4,563,777.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42225	3/31/2007	4/30/2007
4402	4/13/2007	(4,563,777.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4403	4/16/2007	7,212,652.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42255	3/31/2007	4/30/2007
4404	4/16/2007	(7,212,652.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4405	4/17/2007	9,492,762.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42288	3/31/2007	4/30/2007
4406	4/17/2007	(9,492,762.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4407	4/18/2007	1,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000183805 041007 LA INVALID AMOUNT		3/31/2007	4/30/2007
4408	4/18/2007	4,617,377.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42310	3/31/2007	4/30/2007
4409	4/18/2007	(10,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000183805 041007 SB CORRECT AMOUNT		3/31/2007	4/30/2007
4410	4/18/2007	(4,617,377.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4411	4/19/2007	5,932,545.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42327	3/31/2007	4/30/2007
4412	4/19/2007	(5,932,545.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4413	4/20/2007	2,553,141.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42345	3/31/2007	4/30/2007
4414	4/20/2007	(2,553,141.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4415	4/23/2007	4,432,228.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42360	3/31/2007	4/30/2007
4416	4/23/2007	(4,432,228.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4417	4/24/2007	28,501,495.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42377	3/31/2007	4/30/2007
4418	4/24/2007	(28,501,495.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4419	4/25/2007	1,483,866.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42389	3/31/2007	4/30/2007
4420	4/25/2007	(1,483,866.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4421	4/26/2007	965,767.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42403	3/31/2007	4/30/2007
4422	4/26/2007	(965,767.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4423	4/27/2007	344,379.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42423	3/31/2007	4/30/2007
4424	4/27/2007	(344,379.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4425	4/30/2007	627,402.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42447	3/31/2007	4/30/2007
4426	4/30/2007	(627,402.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4427	5/1/2007	5,406,632.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42482	5/1/2007	5/31/2007
4428	5/1/2007	(5,406,632.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4429	5/2/2007	2,821,544.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42503	5/1/2007	5/31/2007
4430	5/2/2007	(2,821,544.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4431	5/3/2007	809,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42528	5/1/2007	5/31/2007
4432	5/3/2007	(809,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4433	5/4/2007	10,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000184791 050307 SP RET ITEM		5/1/2007	5/31/2007
4434	5/4/2007	1,798,325.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42553	5/1/2007	5/31/2007
4435	5/4/2007	(1,798,325.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4436	5/7/2007	17,800.00	Outgoing Checks	Adjustments to Outgoing Checks	0000183124 032307 LA INVALID AMOUNT		5/1/2007	5/31/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4437	5/7/2007	1,417,538.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42564	5/1/2007	5/31/2007
4438	5/7/2007	(178,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000183124 032307 SB CORRECT AMOUNT		5/1/2007	5/31/2007
4439	5/7/2007	(1,427,538.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4440	5/8/2007	5,142,024.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42581	5/1/2007	5/31/2007
4441	5/8/2007	(4,981,824.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4442	5/9/2007	1,537,616.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42592	5/1/2007	5/31/2007
4443	5/9/2007	(1,537,616.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4444	5/10/2007	2,283,691.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42616	5/1/2007	5/31/2007
4445	5/10/2007	(2,283,691.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4446	5/11/2007	1,354,146.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42630	5/1/2007	5/31/2007
4447	5/11/2007	(1,354,146.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4448	5/14/2007	387,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42647	5/1/2007	5/31/2007
4449	5/14/2007	(387,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4450	5/15/2007	2,328,672.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42669	5/1/2007	5/31/2007
4451	5/15/2007	(2,328,672.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4452	5/16/2007	1,469,934.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42700	5/1/2007	5/31/2007
4453	5/16/2007	(1,469,934.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4454	5/17/2007	1,500,865.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42712	5/1/2007	5/31/2007
4455	5/17/2007	(1,500,865.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4456	5/18/2007	2,730,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42728	5/1/2007	5/31/2007
4457	5/18/2007	(2,730,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4458	5/21/2007	800,530.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42742	5/1/2007	5/31/2007
4459	5/21/2007	(800,530.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4460	5/22/2007	689,245.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42765	5/1/2007	5/31/2007
4461	5/22/2007	(689,245.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4462	5/23/2007	1,403,237.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42777	5/1/2007	5/31/2007
4463	5/23/2007	(1,403,237.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4464	5/24/2007	663,859.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42793	5/1/2007	5/31/2007
4465	5/24/2007	(663,859.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4466	5/25/2007	1,233,056.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42810	5/1/2007	5/31/2007
4467	5/25/2007	(1,233,056.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4468	5/29/2007	1,192,095.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42827	5/1/2007	5/31/2007
4469	5/29/2007	(1,192,095.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4470	5/30/2007	1,796,259.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42846	5/1/2007	5/31/2007
4471	5/30/2007	(1,796,259.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4472	5/31/2007	2,832,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42866	5/1/2007	5/31/2007
4473	5/31/2007	(2,832,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4474	6/1/2007	1,284,048.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42893	6/1/2007	6/29/2007
4475	6/1/2007	(1,284,048.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4476	6/4/2007	3,120,446.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42915	6/1/2007	6/29/2007
4477	6/4/2007	(3,120,446.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4478	6/5/2007	15,078,443.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42940	6/1/2007	6/29/2007
4479	6/5/2007	(15,078,443.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4480	6/6/2007	3,127,148.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42966	6/1/2007	6/29/2007
4481	6/6/2007	(3,127,148.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4482	6/7/2007	3,485,534.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42981	6/1/2007	6/29/2007
4483	6/7/2007	(3,485,534.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4484	6/8/2007	3,345,742.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42997	6/1/2007	6/29/2007
4485	6/8/2007	(3,345,742.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4486	6/11/2007	4,543,985.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43027	6/1/2007	6/29/2007
4487	6/11/2007	(4,543,985.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4488	6/12/2007	10,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000185399 051607 LA INVALID AMOUNT		6/1/2007	6/29/2007
4489	6/12/2007	6,668,346.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43043	6/1/2007	6/29/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4490	6/12/2007	(100,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000185399 051607 SB CORRECT AMOUNT		6/1/2007	6/29/2007
4491	6/12/2007	(6,668,346.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4492	6/13/2007	2,783,267.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43064	6/1/2007	6/29/2007
4493	6/13/2007	(2,693,267.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4494	6/14/2007	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000185551 053007 LA INVALID AMOUNT		6/1/2007	6/29/2007
4495	6/14/2007	2,351,105.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43080	6/1/2007	6/29/2007
4496	6/14/2007	(250,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000185551 053007 SB CORRECT AMOUNT		6/1/2007	6/29/2007
4497	6/14/2007	(2,351,105.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4498	6/15/2007	2,108,606.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43102	6/1/2007	6/29/2007
4499	6/15/2007	(1,883,606.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4500	6/18/2007	2,605,091.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43121	6/1/2007	6/29/2007
4501	6/18/2007	(2,605,091.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4502	6/19/2007	3,557,783.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43141	6/1/2007	6/29/2007
4503	6/19/2007	(3,557,783.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4504	6/20/2007	749,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43152	6/1/2007	6/29/2007
4505	6/20/2007	(749,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4506	6/21/2007	788,741.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43177	6/1/2007	6/29/2007
4507	6/21/2007	(788,741.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4508	6/22/2007	3,153,549.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43207	6/1/2007	6/29/2007
4509	6/22/2007	(3,153,549.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4510	6/25/2007	2,128,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43223	6/1/2007	6/29/2007
4511	6/25/2007	(2,128,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4512	6/26/2007	6,361,578.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43236	6/1/2007	6/29/2007
4513	6/26/2007	(6,361,578.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4514	6/27/2007	1,363,990.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43269	6/1/2007	6/29/2007
4515	6/27/2007	(1,363,990.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4516	6/28/2007	4,103,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43294	6/1/2007	6/29/2007
4517	6/28/2007	(4,103,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4518	6/29/2007	9,100,510.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43315	6/1/2007	6/29/2007
4519	6/29/2007	(9,100,510.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4520	7/2/2007	3,803,788.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43343	6/30/2007	7/31/2007
4521	7/2/2007	(3,803,788.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4522	7/3/2007	5,548,889.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43379	6/30/2007	7/31/2007
4523	7/3/2007	(5,548,889.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4524	7/5/2007	3,846,912.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43402	6/30/2007	7/31/2007
4525	7/5/2007	(3,846,912.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4526	7/6/2007	9,950,747.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43418	6/30/2007	7/31/2007
4527	7/6/2007	(9,950,747.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4528	7/9/2007	10,055,314.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43435	6/30/2007	7/31/2007
4529	7/9/2007	(10,055,314.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4530	7/10/2007	3,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000186846 070907 SP RET ITEM		6/30/2007	7/31/2007
4531	7/10/2007	13,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000186853 070907 SP RET ITEM		6/30/2007	7/31/2007
4532	7/10/2007	7,142,160.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43454	6/30/2007	7/31/2007
4533	7/10/2007	(7,142,160.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4534	7/11/2007	9,181,771.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43472	6/30/2007	7/31/2007
4535	7/11/2007	(9,197,771.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4536	7/12/2007	4,926,294.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43492	6/30/2007	7/31/2007
4537	7/12/2007	(4,926,294.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4538	7/13/2007	4,801,211.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43506	6/30/2007	7/31/2007
4539	7/13/2007	(4,801,211.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4540	7/16/2007	2,043,728.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43521	6/30/2007	7/31/2007
4541	7/16/2007	(2,043,728.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4542	7/17/2007	9,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000185566 071707 CK#185566 PD 5/25/07 REC'D CR 7/17/07 FOR FORGED ENDORSEMENT		6/30/2007	7/31/2007
4543	7/17/2007	11,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000185863 071707 CK#185863 PD 6/7/07 REC'D CREDIT 7/17/07 FOR FORGED ENDORSEMENT		6/30/2007	7/31/2007
4544	7/17/2007	4,225,367.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43536	6/30/2007	7/31/2007
4545	7/17/2007	(4,225,367.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4546	7/18/2007	2,417,238.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43554	6/30/2007	7/31/2007
4547	7/18/2007	(2,437,238.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4548	7/19/2007	2,169,549.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43568	6/30/2007	7/31/2007
4549	7/19/2007	(2,169,549.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4550	7/20/2007	1,886,304.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43583	6/30/2007	7/31/2007
4551	7/20/2007	(1,886,304.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4552	7/23/2007	1,476,895.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43596	6/30/2007	7/31/2007
4553	7/23/2007	(1,476,895.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4554	7/24/2007	2,668,751.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43618	6/30/2007	7/31/2007
4555	7/24/2007	(2,668,751.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4556	7/25/2007	100,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000186335 070307 CHECK CHG TWICE		6/30/2007	7/31/2007
4557	7/25/2007	950,473.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43639	6/30/2007	7/31/2007
4558	7/25/2007	(950,473.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4559	7/26/2007	994,440.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43666	6/30/2007	7/31/2007
4560	7/26/2007	(1,094,440.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4561	7/27/2007	2,781,678.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43687	6/30/2007	7/31/2007
4562	7/27/2007	(2,781,678.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4563	7/30/2007	3,562,808.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43701	6/30/2007	7/31/2007
4564	7/30/2007	(3,562,808.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4565	7/31/2007	2,179,801.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43715	6/30/2007	7/31/2007
4566	7/31/2007	(2,179,801.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4567	8/1/2007	2,828,047.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43747	8/1/2007	8/31/2007
4568	8/1/2007	(2,828,047.05)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		8/1/2007	8/31/2007
4569	8/2/2007	2,609,911.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43776	8/1/2007	8/31/2007
4570	8/2/2007	(2,609,911.89)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		8/1/2007	8/31/2007
4571	8/3/2007	2,954,726.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43790	8/1/2007	8/31/2007
4572	8/3/2007	(2,954,726.02)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		8/1/2007	8/31/2007
4573	8/6/2007	2,116,907.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43806	8/1/2007	8/31/2007
4574	8/6/2007	(2,116,907.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		8/1/2007	8/31/2007
4575	8/7/2007	1,575,021.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43828	8/1/2007	8/31/2007
4576	8/7/2007	(1,575,021.57)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 37		8/1/2007	8/31/2007
4577	8/8/2007	2,859,411.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43841	8/1/2007	8/31/2007
4578	8/8/2007	(2,859,411.29)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 31		8/1/2007	8/31/2007
4579	8/9/2007	957,968.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43861	8/1/2007	8/31/2007
4580	8/9/2007	(957,968.02)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		8/1/2007	8/31/2007
4581	8/10/2007	2,421,737.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43877	8/1/2007	8/31/2007
4582	8/10/2007	(2,421,737.71)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 10		8/1/2007	8/31/2007
4583	8/13/2007	2,781,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43894	8/1/2007	8/31/2007
4584	8/13/2007	(2,781,500.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		8/1/2007	8/31/2007
4585	8/14/2007	2,083,145.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43917	8/1/2007	8/31/2007
4586	8/14/2007	10,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000186030 081407 CK# 186030 PD ON 6/14/07 REC'D CR FOR FORGED ENDORSEMENT ON 8/14/07		8/1/2007	8/31/2007
4587	8/14/2007	(2,083,145.20)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		8/1/2007	8/31/2007
4588	8/15/2007	1,258,458.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43942	8/1/2007	8/31/2007
4589	8/15/2007	(1,268,458.17)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		8/1/2007	8/31/2007
4590	8/16/2007	377,362.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43965	8/1/2007	8/31/2007
4591	8/16/2007	(377,362.05)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 8		8/1/2007	8/31/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4592	8/17/2007	3,281,393.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43980	8/1/2007	8/31/2007
4593	8/17/2007	100,325.00	Outgoing Checks	Adjustments to Outgoing Checks	0000187987 081607 SP RET ITEM		8/1/2007	8/31/2007
4594	8/17/2007	(3,281,393.06)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		8/1/2007	8/31/2007
4595	8/20/2007	1,820,856.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	44002	8/1/2007	8/31/2007
4596	8/20/2007	(1,921,181.41)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		8/1/2007	8/31/2007
4597	8/21/2007	1,414,328.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	44014	8/1/2007	8/31/2007
4598	8/21/2007	(1,414,328.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		8/1/2007	8/31/2007
4599	8/22/2007	1,502,035.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	44031	8/1/2007	8/31/2007
4600	8/22/2007	(1,502,035.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		8/1/2007	8/31/2007
4601	8/23/2007	1,588,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	44044	8/1/2007	8/31/2007
4602	8/23/2007	(1,588,100.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		8/1/2007	8/31/2007
4603	8/24/2007	347,981.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	44053	8/1/2007	8/31/2007
4604	8/24/2007	(6,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 187978		8/1/2007	8/31/2007
4605	8/24/2007	(981.42)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188077		8/1/2007	8/31/2007
4606	8/24/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188172		8/1/2007	8/31/2007
4607	8/24/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188184		8/1/2007	8/31/2007
4608	8/24/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188195		8/1/2007	8/31/2007
4609	8/24/2007	(8,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188202		8/1/2007	8/31/2007
4610	8/24/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188220		8/1/2007	8/31/2007
4611	8/24/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188238		8/1/2007	8/31/2007
4612	8/24/2007	(8,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188245		8/1/2007	8/31/2007
4613	8/24/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188249		8/1/2007	8/31/2007
4614	8/24/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188263		8/1/2007	8/31/2007
4615	8/24/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188273		8/1/2007	8/31/2007
4616	8/24/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188275		8/1/2007	8/31/2007
4617	8/24/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188276		8/1/2007	8/31/2007
4618	8/24/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188277		8/1/2007	8/31/2007
4619	8/24/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188287		8/1/2007	8/31/2007
4620	8/24/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188326		8/1/2007	8/31/2007
4621	8/27/2007	3,691,121.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000264RF	44070	8/1/2007	8/31/2007
4622	8/27/2007	(90,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188066		8/1/2007	8/31/2007
4623	8/27/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188135		8/1/2007	8/31/2007
4624	8/27/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188179		8/1/2007	8/31/2007
4625	8/27/2007	(15,953.94)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188183		8/1/2007	8/31/2007
4626	8/27/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188198		8/1/2007	8/31/2007
4627	8/27/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188218		8/1/2007	8/31/2007
4628	8/27/2007	(34,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188227		8/1/2007	8/31/2007
4629	8/27/2007	(15,700.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188228		8/1/2007	8/31/2007
4630	8/27/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188232		8/1/2007	8/31/2007
4631	8/27/2007	(13,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188241		8/1/2007	8/31/2007
4632	8/27/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188247		8/1/2007	8/31/2007
4633	8/27/2007	(500,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188250		8/1/2007	8/31/2007
4634	8/27/2007	(125,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188252		8/1/2007	8/31/2007
4635	8/27/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188254		8/1/2007	8/31/2007
4636	8/27/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188262		8/1/2007	8/31/2007
4637	8/27/2007	(70,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188268		8/1/2007	8/31/2007
4638	8/27/2007	(74,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188269		8/1/2007	8/31/2007
4639	8/27/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188272		8/1/2007	8/31/2007
4640	8/27/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188284		8/1/2007	8/31/2007
4641	8/27/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188286		8/1/2007	8/31/2007
4642	8/27/2007	(525.50)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188293		8/1/2007	8/31/2007
4643	8/27/2007	(6,125.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188294		8/1/2007	8/31/2007
4644	8/27/2007	(80,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188295		8/1/2007	8/31/2007
4645	8/27/2007	(600,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188299		8/1/2007	8/31/2007
4646	8/27/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188301		8/1/2007	8/31/2007
4647	8/27/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188302		8/1/2007	8/31/2007
4648	8/27/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188305		8/1/2007	8/31/2007
4649	8/27/2007	(7,716.88)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188309		8/1/2007	8/31/2007
4650	8/27/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188310		8/1/2007	8/31/2007
4651	8/27/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188317		8/1/2007	8/31/2007
4652	8/27/2007	(164,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188325		8/1/2007	8/31/2007
4653	8/27/2007	(900,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188329		8/1/2007	8/31/2007
4654	8/27/2007	(100.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188335		8/1/2007	8/31/2007
4655	8/28/2007	2,624,407.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000253RF	44085	8/1/2007	8/31/2007
4656	8/28/2007	(98,935.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188124		8/1/2007	8/31/2007
4657	8/28/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188153		8/1/2007	8/31/2007
4658	8/28/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188240		8/1/2007	8/31/2007
4659	8/28/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188253		8/1/2007	8/31/2007
4660	8/28/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188274		8/1/2007	8/31/2007
4661	8/28/2007	(17,940.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188278		8/1/2007	8/31/2007
4662	8/28/2007	(3,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188282		8/1/2007	8/31/2007
4663	8/28/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188283		8/1/2007	8/31/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4664	8/28/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188290		8/1/2007	8/31/2007
4665	8/28/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188291		8/1/2007	8/31/2007
4666	8/28/2007	(1,000,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188292		8/1/2007	8/31/2007
4667	8/28/2007	(300,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188296		8/1/2007	8/31/2007
4668	8/28/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188300		8/1/2007	8/31/2007
4669	8/28/2007	(11,350.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188304		8/1/2007	8/31/2007
4670	8/28/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188311		8/1/2007	8/31/2007
4671	8/28/2007	(350,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188313		8/1/2007	8/31/2007
4672	8/28/2007	(7,182.35)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188318		8/1/2007	8/31/2007
4673	8/28/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188319		8/1/2007	8/31/2007
4674	8/28/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188320		8/1/2007	8/31/2007
4675	8/28/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188327		8/1/2007	8/31/2007
4676	8/28/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188330		8/1/2007	8/31/2007
4677	8/28/2007	(6,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188334		8/1/2007	8/31/2007
4678	8/28/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188338		8/1/2007	8/31/2007
4679	8/29/2007	1,609,025.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	44108	8/1/2007	8/31/2007
4680	8/29/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188209		8/1/2007	8/31/2007
4681	8/29/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188243		8/1/2007	8/31/2007
4682	8/29/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188267		8/1/2007	8/31/2007
4683	8/29/2007	(4,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188280		8/1/2007	8/31/2007
4684	8/29/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188297		8/1/2007	8/31/2007
4685	8/29/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188316		8/1/2007	8/31/2007
4686	8/29/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188328		8/1/2007	8/31/2007
4687	8/29/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188337		8/1/2007	8/31/2007
4688	8/29/2007	(125,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188339		8/1/2007	8/31/2007
4689	8/29/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188341		8/1/2007	8/31/2007
4690	8/29/2007	(500,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188342		8/1/2007	8/31/2007
4691	8/29/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188343		8/1/2007	8/31/2007
4692	8/29/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188344		8/1/2007	8/31/2007
4693	8/29/2007	(30,025.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188345		8/1/2007	8/31/2007
4694	8/29/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188346		8/1/2007	8/31/2007
4695	8/29/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188347		8/1/2007	8/31/2007
4696	8/29/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188348		8/1/2007	8/31/2007
4697	8/29/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188356		8/1/2007	8/31/2007
4698	8/29/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188359		8/1/2007	8/31/2007
4699	8/29/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188375		8/1/2007	8/31/2007
4700	8/30/2007	2,302,577.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000253RF	44123	8/1/2007	8/31/2007
4701	8/30/2007	(10,519.08)	Outgoing Checks	Outgoing Checks	CHECK PAID# 187179		8/1/2007	8/31/2007
4702	8/30/2007	(4,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188212		8/1/2007	8/31/2007
4703	8/30/2007	(300,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188239		8/1/2007	8/31/2007
4704	8/30/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188259		8/1/2007	8/31/2007
4705	8/30/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188270		8/1/2007	8/31/2007
4706	8/30/2007	(14,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188289		8/1/2007	8/31/2007
4707	8/30/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188306		8/1/2007	8/31/2007
4708	8/30/2007	(23,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188308		8/1/2007	8/31/2007
4709	8/30/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188315		8/1/2007	8/31/2007
4710	8/30/2007	(4,261.50)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188321		8/1/2007	8/31/2007
4711	8/30/2007	(4,261.50)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188322		8/1/2007	8/31/2007
4712	8/30/2007	(3,314.50)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188323		8/1/2007	8/31/2007
4713	8/30/2007	(520,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188324		8/1/2007	8/31/2007
4714	8/30/2007	(7,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188333		8/1/2007	8/31/2007
4715	8/30/2007	(400,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188352		8/1/2007	8/31/2007
4716	8/30/2007	(212,695.66)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188353		8/1/2007	8/31/2007
4717	8/30/2007	(163,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188354		8/1/2007	8/31/2007
4718	8/30/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188355		8/1/2007	8/31/2007
4719	8/30/2007	(35,025.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188357		8/1/2007	8/31/2007
4720	8/30/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188363		8/1/2007	8/31/2007
4721	8/30/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188370		8/1/2007	8/31/2007
4722	8/30/2007	(8,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188386		8/1/2007	8/31/2007
4723	8/30/2007	(93,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188419		8/1/2007	8/31/2007
4724	8/31/2007	642,501.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000258RF	44146	8/1/2007	8/31/2007
4725	8/31/2007	(45,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188271		8/1/2007	8/31/2007
4726	8/31/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188361		8/1/2007	8/31/2007
4727	8/31/2007	(193,910.60)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188362		8/1/2007	8/31/2007
4728	8/31/2007	(8,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188364		8/1/2007	8/31/2007
4729	8/31/2007	(9,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188369		8/1/2007	8/31/2007
4730	8/31/2007	(82,090.60)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188373		8/1/2007	8/31/2007
4731	8/31/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188377		8/1/2007	8/31/2007
4732	8/31/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188382		8/1/2007	8/31/2007
4733	8/31/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188387		8/1/2007	8/31/2007
4734	8/31/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188391		8/1/2007	8/31/2007
4735	8/31/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188398		8/1/2007	8/31/2007
4736	8/31/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188401		8/1/2007	8/31/2007
4737	8/31/2007	(14,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188402		8/1/2007	8/31/2007
4738	8/31/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188404		8/1/2007	8/31/2007
4739	9/4/2007	1,865,122.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000264RF	44174	9/1/2007	9/28/2007
4740	9/4/2007	(99,334.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188257		9/1/2007	9/28/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4741	9/4/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188365		9/1/2007	9/28/2007
4742	9/4/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188366		9/1/2007	9/28/2007
4743	9/4/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188368		9/1/2007	9/28/2007
4744	9/4/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188372		9/1/2007	9/28/2007
4745	9/4/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188374		9/1/2007	9/28/2007
4746	9/4/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188383		9/1/2007	9/28/2007
4747	9/4/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188385		9/1/2007	9/28/2007
4748	9/4/2007	(8,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188388		9/1/2007	9/28/2007
4749	9/4/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188390		9/1/2007	9/28/2007
4750	9/4/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188392		9/1/2007	9/28/2007
4751	9/4/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188394		9/1/2007	9/28/2007
4752	9/4/2007	(4,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188397		9/1/2007	9/28/2007
4753	9/4/2007	(600,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188405		9/1/2007	9/28/2007
4754	9/4/2007	(45,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188406		9/1/2007	9/28/2007
4755	9/4/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188407		9/1/2007	9/28/2007
4756	9/4/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188408		9/1/2007	9/28/2007
4757	9/4/2007	(115,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188410		9/1/2007	9/28/2007
4758	9/4/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188413		9/1/2007	9/28/2007
4759	9/4/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188414		9/1/2007	9/28/2007
4760	9/4/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188415		9/1/2007	9/28/2007
4761	9/4/2007	(1,278.14)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188418		9/1/2007	9/28/2007
4762	9/4/2007	(7,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188420		9/1/2007	9/28/2007
4763	9/4/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188423		9/1/2007	9/28/2007
4764	9/4/2007	(230,010.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188426		9/1/2007	9/28/2007
4765	9/4/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188427		9/1/2007	9/28/2007
4766	9/4/2007	(70,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188442		9/1/2007	9/28/2007
4767	9/4/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188450		9/1/2007	9/28/2007
4768	9/5/2007	4,638,317.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000261RF	44196	9/1/2007	9/28/2007
4769	9/5/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 187974		9/1/2007	9/28/2007
4770	9/5/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188225		9/1/2007	9/28/2007
4771	9/5/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188281		9/1/2007	9/28/2007
4772	9/5/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188314		9/1/2007	9/28/2007
4773	9/5/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188340		9/1/2007	9/28/2007
4774	9/5/2007	(85,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188378		9/1/2007	9/28/2007
4775	9/5/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188379		9/1/2007	9/28/2007
4776	9/5/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188380		9/1/2007	9/28/2007
4777	9/5/2007	(7,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188393		9/1/2007	9/28/2007
4778	9/5/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188395		9/1/2007	9/28/2007
4779	9/5/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188399		9/1/2007	9/28/2007
4780	9/5/2007	(7,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188400		9/1/2007	9/28/2007
4781	9/5/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188409		9/1/2007	9/28/2007
4782	9/5/2007	(160,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188417		9/1/2007	9/28/2007
4783	9/5/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188421		9/1/2007	9/28/2007
4784	9/5/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188422		9/1/2007	9/28/2007
4785	9/5/2007	(3,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188425		9/1/2007	9/28/2007
4786	9/5/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188429		9/1/2007	9/28/2007
4787	9/5/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188430		9/1/2007	9/28/2007
4788	9/5/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188431		9/1/2007	9/28/2007
4789	9/5/2007	(59,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188432		9/1/2007	9/28/2007
4790	9/5/2007	(25,025.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188437		9/1/2007	9/28/2007
4791	9/5/2007	(52,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188443		9/1/2007	9/28/2007
4792	9/5/2007	(692,292.98)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188444		9/1/2007	9/28/2007
4793	9/5/2007	(350,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188449		9/1/2007	9/28/2007
4794	9/5/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188451		9/1/2007	9/28/2007
4795	9/5/2007	(2,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188452		9/1/2007	9/28/2007
4796	9/5/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188453		9/1/2007	9/28/2007
4797	9/5/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188469		9/1/2007	9/28/2007
4798	9/5/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188497		9/1/2007	9/28/2007
4799	9/5/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188498		9/1/2007	9/28/2007
4800	9/5/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188499		9/1/2007	9/28/2007
4801	9/5/2007	(300,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188503		9/1/2007	9/28/2007
4802	9/5/2007	(1,200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188552		9/1/2007	9/28/2007
4803	9/6/2007	12,820,293.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000261RF	44219	9/1/2007	9/28/2007
4804	9/6/2007	(360,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188312		9/1/2007	9/28/2007
4805	9/6/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188351		9/1/2007	9/28/2007
4806	9/6/2007	(20,874.70)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188367		9/1/2007	9/28/2007
4807	9/6/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188381		9/1/2007	9/28/2007
4808	9/6/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188411		9/1/2007	9/28/2007
4809	9/6/2007	(684,419.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188436		9/1/2007	9/28/2007
4810	9/6/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188438		9/1/2007	9/28/2007
4811	9/6/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188439		9/1/2007	9/28/2007
4812	9/6/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188440		9/1/2007	9/28/2007
4813	9/6/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188441		9/1/2007	9/28/2007
4814	9/6/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188446		9/1/2007	9/28/2007
4815	9/6/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188447		9/1/2007	9/28/2007
4816	9/6/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188459		9/1/2007	9/28/2007
4817	9/6/2007	(9,500,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188462		9/1/2007	9/28/2007
4818	9/6/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188466		9/1/2007	9/28/2007
4819	9/6/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188480		9/1/2007	9/28/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4820	9/6/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188484		9/1/2007	9/28/2007
4821	9/6/2007	(180,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188485		9/1/2007	9/28/2007
4822	9/6/2007	(124,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188486		9/1/2007	9/28/2007
4823	9/6/2007	(46,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188487		9/1/2007	9/28/2007
4824	9/6/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188490		9/1/2007	9/28/2007
4825	9/6/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188505		9/1/2007	9/28/2007
4826	9/6/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188524		9/1/2007	9/28/2007
4827	9/6/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188525		9/1/2007	9/28/2007
4828	9/6/2007	(270,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188533		9/1/2007	9/28/2007
4829	9/6/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188535		9/1/2007	9/28/2007
4830	9/6/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188537		9/1/2007	9/28/2007
4831	9/6/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188538		9/1/2007	9/28/2007
4832	9/6/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188540		9/1/2007	9/28/2007
4833	9/6/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188541		9/1/2007	9/28/2007
4834	9/6/2007	(70,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188543		9/1/2007	9/28/2007
4835	9/6/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188544		9/1/2007	9/28/2007
4836	9/6/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188545		9/1/2007	9/28/2007
4837	9/6/2007	(110,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188546		9/1/2007	9/28/2007
4838	9/6/2007	(65,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188547		9/1/2007	9/28/2007
4839	9/7/2007	(125,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188592		9/1/2007	9/28/2007
4840	9/7/2007	4,519,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000258RF	44236	9/1/2007	9/28/2007
4841	9/7/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 187630		9/1/2007	9/28/2007
4842	9/7/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188396		9/1/2007	9/28/2007
4843	9/7/2007	(300,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188412		9/1/2007	9/28/2007
4844	9/7/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188434		9/1/2007	9/28/2007
4845	9/7/2007	(400,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188445		9/1/2007	9/28/2007
4846	9/7/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188463		9/1/2007	9/28/2007
4847	9/7/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188468		9/1/2007	9/28/2007
4848	9/7/2007	(1,250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188470		9/1/2007	9/28/2007
4849	9/7/2007	(17,100.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188475		9/1/2007	9/28/2007
4850	9/7/2007	(13,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188476		9/1/2007	9/28/2007
4851	9/7/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188496		9/1/2007	9/28/2007
4852	9/7/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188500		9/1/2007	9/28/2007
4853	9/7/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188502		9/1/2007	9/28/2007
4854	9/7/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188508		9/1/2007	9/28/2007
4855	9/7/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188522		9/1/2007	9/28/2007
4856	9/7/2007	(4,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188523		9/1/2007	9/28/2007
4857	9/7/2007	(3,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188526		9/1/2007	9/28/2007
4858	9/7/2007	(7,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188528		9/1/2007	9/28/2007
4859	9/7/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188532		9/1/2007	9/28/2007
4860	9/7/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188554		9/1/2007	9/28/2007
4861	9/7/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188560		9/1/2007	9/28/2007
4862	9/7/2007	(45,700.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188575		9/1/2007	9/28/2007
4863	9/7/2007	(25,800.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188576		9/1/2007	9/28/2007
4864	9/7/2007	(61,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188579		9/1/2007	9/28/2007
4865	9/7/2007	(61,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188580		9/1/2007	9/28/2007
4866	9/7/2007	(4,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188583		9/1/2007	9/28/2007
4867	9/7/2007	(300,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188587		9/1/2007	9/28/2007
4868	9/7/2007	(875,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188589		9/1/2007	9/28/2007
4869	9/7/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188593		9/1/2007	9/28/2007
4870	9/7/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188594		9/1/2007	9/28/2007
4871	9/7/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188602		9/1/2007	9/28/2007
4872	9/7/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188610		9/1/2007	9/28/2007
4873	9/7/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188638		9/1/2007	9/28/2007
4874	9/10/2007	8,051,128.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000257RF	44260	9/1/2007	9/28/2007
4875	9/10/2007	(180,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADJ 4670-29AUG07 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$200,000.00,POSTED TO YOUR ACCOUNT AS \$20,000.00 ON 08/21/07. OUR CASE#4670-29AUG07. CHECK #188185.		9/1/2007	9/28/2007
4876	9/10/2007	(2,200.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 186543		9/1/2007	9/28/2007
4877	9/10/2007	(7,618.44)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188360		9/1/2007	9/28/2007
4878	9/10/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188376		9/1/2007	9/28/2007
4879	9/10/2007	(21,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188384		9/1/2007	9/28/2007
4880	9/10/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188448		9/1/2007	9/28/2007
4881	9/10/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188456		9/1/2007	9/28/2007
4882	9/10/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188457		9/1/2007	9/28/2007
4883	9/10/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188458		9/1/2007	9/28/2007
4884	9/10/2007	(170,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188461		9/1/2007	9/28/2007
4885	9/10/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188465		9/1/2007	9/28/2007
4886	9/10/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188477		9/1/2007	9/28/2007
4887	9/10/2007	(66,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188479		9/1/2007	9/28/2007
4888	9/10/2007	(2,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188482		9/1/2007	9/28/2007
4889	9/10/2007	(4,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188488		9/1/2007	9/28/2007
4890	9/10/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188494		9/1/2007	9/28/2007
4891	9/10/2007	(123,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188501		9/1/2007	9/28/2007
4892	9/10/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188504		9/1/2007	9/28/2007
4893	9/10/2007	(120,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188507		9/1/2007	9/28/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4894	9/10/2007	(8,200.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188510		9/1/2007	9/28/2007
4895	9/10/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188511		9/1/2007	9/28/2007
4896	9/10/2007	(12,400.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188512		9/1/2007	9/28/2007
4897	9/10/2007	(12,400.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188514		9/1/2007	9/28/2007
4898	9/10/2007	(11,700.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188515		9/1/2007	9/28/2007
4899	9/10/2007	(12,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188517		9/1/2007	9/28/2007
4900	9/10/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188529		9/1/2007	9/28/2007
4901	9/10/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188530		9/1/2007	9/28/2007
4902	9/10/2007	(3,400.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188539		9/1/2007	9/28/2007
4903	9/10/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188558		9/1/2007	9/28/2007
4904	9/10/2007	(1,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188561		9/1/2007	9/28/2007
4905	9/10/2007	(3,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188562		9/1/2007	9/28/2007
4906	9/10/2007	(8,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188563		9/1/2007	9/28/2007
4907	9/10/2007	(10,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188564		9/1/2007	9/28/2007
4908	9/10/2007	(95,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188569		9/1/2007	9/28/2007
4909	9/10/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188570		9/1/2007	9/28/2007
4910	9/10/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188571		9/1/2007	9/28/2007
4911	9/10/2007	(400,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188573		9/1/2007	9/28/2007
4912	9/10/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188574		9/1/2007	9/28/2007
4913	9/10/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188581		9/1/2007	9/28/2007
4914	9/10/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188582		9/1/2007	9/28/2007
4915	9/10/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188585		9/1/2007	9/28/2007
4916	9/10/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188590		9/1/2007	9/28/2007
4917	9/10/2007	(21,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188597		9/1/2007	9/28/2007
4918	9/10/2007	(9,600.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188598		9/1/2007	9/28/2007
4919	9/10/2007	(115,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188605		9/1/2007	9/28/2007
4920	9/10/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188608		9/1/2007	9/28/2007
4921	9/10/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188609		9/1/2007	9/28/2007
4922	9/10/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188614		9/1/2007	9/28/2007
4923	9/10/2007	(3,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188616		9/1/2007	9/28/2007
4924	9/10/2007	(6,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188618		9/1/2007	9/28/2007
4925	9/10/2007	(100,200.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188619		9/1/2007	9/28/2007
4926	9/10/2007	(70,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188620		9/1/2007	9/28/2007
4927	9/10/2007	(14,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188621		9/1/2007	9/28/2007
4928	9/10/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188622		9/1/2007	9/28/2007
4929	9/10/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188623		9/1/2007	9/28/2007
4930	9/10/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188626		9/1/2007	9/28/2007
4931	9/10/2007	(100,050.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188628		9/1/2007	9/28/2007
4932	9/10/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188632		9/1/2007	9/28/2007
4933	9/10/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188633		9/1/2007	9/28/2007
4934	9/10/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188640		9/1/2007	9/28/2007
4935	9/10/2007	(800,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188641		9/1/2007	9/28/2007
4936	9/10/2007	(1,450,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188643		9/1/2007	9/28/2007
4937	9/10/2007	(22,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188645		9/1/2007	9/28/2007
4938	9/10/2007	(24,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188646		9/1/2007	9/28/2007
4939	9/10/2007	(36,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188647		9/1/2007	9/28/2007
4940	9/10/2007	(1,100.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188652		9/1/2007	9/28/2007
4941	9/10/2007	(1,800,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188653		9/1/2007	9/28/2007
4942	9/10/2007	(3,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188654		9/1/2007	9/28/2007
4943	9/10/2007	(480,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188655		9/1/2007	9/28/2007
4944	9/10/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188660		9/1/2007	9/28/2007
4945	9/10/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188661		9/1/2007	9/28/2007
4946	9/10/2007	(2,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188665		9/1/2007	9/28/2007
4947	9/10/2007	(50,010.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188666		9/1/2007	9/28/2007
4948	9/10/2007	(43,750.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188668		9/1/2007	9/28/2007
4949	9/10/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188671		9/1/2007	9/28/2007
4950	9/10/2007	(6,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188696		9/1/2007	9/28/2007
4951	9/10/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188697		9/1/2007	9/28/2007
4952	9/11/2007	2,249,516.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000255RF	44276	9/1/2007	9/28/2007
4953	9/11/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188169		9/1/2007	9/28/2007
4954	9/11/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188424		9/1/2007	9/28/2007
4955	9/11/2007	(13,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188433		9/1/2007	9/28/2007
4956	9/11/2007	(167,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188455		9/1/2007	9/28/2007
4957	9/11/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188467		9/1/2007	9/28/2007
4958	9/11/2007	(140,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188478		9/1/2007	9/28/2007
4959	9/11/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188481		9/1/2007	9/28/2007
4960	9/11/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188491		9/1/2007	9/28/2007
4961	9/11/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188495		9/1/2007	9/28/2007
4962	9/11/2007	(67,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188516		9/1/2007	9/28/2007
4963	9/11/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188520		9/1/2007	9/28/2007
4964	9/11/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188531		9/1/2007	9/28/2007
4965	9/11/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188536		9/1/2007	9/28/2007
4966	9/11/2007	(7,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188550		9/1/2007	9/28/2007
4967	9/11/2007	(9,722.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188551		9/1/2007	9/28/2007
4968	9/11/2007	(35,294.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188553		9/1/2007	9/28/2007
4969	9/11/2007	(6,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188559		9/1/2007	9/28/2007
4970	9/11/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188578		9/1/2007	9/28/2007
4971	9/11/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188586		9/1/2007	9/28/2007
4972	9/11/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188595		9/1/2007	9/28/2007
4973	9/11/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188598		9/1/2007	9/28/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4974	9/11/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188603		9/1/2007	9/28/2007
4975	9/11/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188607		9/1/2007	9/28/2007
4976	9/11/2007	(45,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188612		9/1/2007	9/28/2007
4977	9/11/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188613		9/1/2007	9/28/2007
4978	9/11/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188617		9/1/2007	9/28/2007
4979	9/11/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188630		9/1/2007	9/28/2007
4980	9/11/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188631		9/1/2007	9/28/2007
4981	9/11/2007	(500,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188639		9/1/2007	9/28/2007
4982	9/11/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188663		9/1/2007	9/28/2007
4983	9/11/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188667		9/1/2007	9/28/2007
4984	9/11/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188669		9/1/2007	9/28/2007
4985	9/11/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188672		9/1/2007	9/28/2007
4986	9/11/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188674		9/1/2007	9/28/2007
4987	9/11/2007	(109,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188678		9/1/2007	9/28/2007
4988	9/11/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188708		9/1/2007	9/28/2007
4989	9/12/2007	15,666,129.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000260RF	44293	9/1/2007	9/28/2007
4990	9/12/2007	(15,666,129.97)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 44		9/1/2007	9/28/2007
4991	9/13/2007	3,822,611.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	44315	9/1/2007	9/28/2007
4992	9/13/2007	(3,822,611.88)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 38		9/1/2007	9/28/2007
4993	9/14/2007	1,467,437.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000256RF	44329	9/1/2007	9/28/2007
4994	9/14/2007	(1,467,437.90)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		9/1/2007	9/28/2007
4995	9/17/2007	2,367,594.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000260RF	44344	9/1/2007	9/28/2007
4996	9/17/2007	(2,367,594.19)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		9/1/2007	9/28/2007
4997	9/18/2007	4,267,197.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000275RF	44356	9/1/2007	9/28/2007
4998	9/18/2007	(4,267,197.03)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 37		9/1/2007	9/28/2007
4999	9/19/2007	1,705,604.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000268RF	44369	9/1/2007	9/28/2007
5000	9/19/2007	(1,705,604.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		9/1/2007	9/28/2007
5001	9/20/2007	773,639.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000245RF	44388	9/1/2007	9/28/2007
5002	9/20/2007	(773,639.50)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 13		9/1/2007	9/28/2007
5003	9/21/2007	1,197,539.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	44414	9/1/2007	9/28/2007
5004	9/21/2007	(1,197,539.45)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		9/1/2007	9/28/2007
5005	9/24/2007	943,437.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000255RF	44424	9/1/2007	9/28/2007
5006	9/24/2007	(943,437.66)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		9/1/2007	9/28/2007
5007	9/25/2007	1,541,399.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000252RF	44435	9/1/2007	9/28/2007
5008	9/25/2007	(1,541,399.07)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		9/1/2007	9/28/2007
5009	9/26/2007	4,807,738.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	44461	9/1/2007	9/28/2007
5010	9/26/2007	(4,807,738.35)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 32		9/1/2007	9/28/2007
5011	9/27/2007	746,147.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000250RF	44474	9/1/2007	9/28/2007
5012	9/27/2007	(746,147.12)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		9/1/2007	9/28/2007
5013	9/28/2007	1,739,063.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000261RF	44493	9/1/2007	9/28/2007
5014	9/28/2007	(230,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	PREV DAY LATE DR CHK# 0000189002 TRN: 0300000028RF		9/1/2007	9/28/2007
5015	9/28/2007	(1,509,063.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		9/1/2007	9/28/2007
5016	10/1/2007	964,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000260RF	44534	9/29/2007	10/31/2007
5017	10/1/2007	230,000.00	Outgoing Checks	Adjustments to Outgoing Checks	PREV DAY LATE PRESENTMENT CREDIT TRN: 0400000021RF		9/29/2007	10/31/2007
5018	10/1/2007	(1,194,200.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		9/29/2007	10/31/2007
5019	10/2/2007	8,291,963.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000257RF	44559	9/29/2007	10/31/2007
5020	10/2/2007	(8,291,963.25)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 42		9/29/2007	10/31/2007
5021	10/3/2007	13,566,296.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000260RF	44584	9/29/2007	10/31/2007
5022	10/3/2007	(13,566,296.39)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 148		9/29/2007	10/31/2007
5023	10/4/2007	6,011,663.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000261RF	44597	9/29/2007	10/31/2007
5024	10/4/2007	(6,011,663.45)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 94		9/29/2007	10/31/2007
5025	10/5/2007	5,792,498.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000261RF	44611	9/29/2007	10/31/2007
5026	10/5/2007	(5,792,498.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 149		9/29/2007	10/31/2007
5027	10/9/2007	12,541,865.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000256RF	44630	9/29/2007	10/31/2007
5028	10/9/2007	(12,541,865.22)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 169		9/29/2007	10/31/2007
5029	10/10/2007	11,727,930.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000258RF	44643	9/29/2007	10/31/2007
5030	10/10/2007	(11,727,930.34)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 208		9/29/2007	10/31/2007
5031	10/11/2007	7,698,422.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	44660	9/29/2007	10/31/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5032	10/11/2007	(7,698,422.20)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 160		9/29/2007	10/31/2007
5033	10/12/2007	9,167,824.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000255RF	44686	9/29/2007	10/31/2007
5034	10/12/2007	(9,167,824.37)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 85		9/29/2007	10/31/2007
5035	10/15/2007	5,658,827.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000263RF	44701	9/29/2007	10/31/2007
5036	10/15/2007	(5,658,827.32)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 59		9/29/2007	10/31/2007
5037	10/16/2007	6,838,249.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000265RF	44720	9/29/2007	10/31/2007
5038	10/16/2007	(6,838,249.04)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 82		9/29/2007	10/31/2007
5039	10/17/2007	2,920,458.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000258RF	44738	9/29/2007	10/31/2007
5040	10/17/2007	(2,920,458.96)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 44		9/29/2007	10/31/2007
5041	10/18/2007	381,795.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	44755	9/29/2007	10/31/2007
5042	10/18/2007	(381,795.08)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		9/29/2007	10/31/2007
5043	10/19/2007	1,583,006.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000257RF	44776	9/29/2007	10/31/2007
5044	10/19/2007	(1,583,006.46)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		9/29/2007	10/31/2007
5045	10/22/2007	3,404,856.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000263RF	44793	9/29/2007	10/31/2007
5046	10/22/2007	(135,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADJ 1887-19OCT07 DEBIT FOR \$135,000.00 FOR A LISTING ERROR IN YOUR DEPOSIT OF 10/16/07. OUR CASE #1887-19OCT07. AN ITEM FOR \$150,000.00 WAS LISTED AS \$15,000.00		9/29/2007	10/31/2007
5047	10/22/2007	(3,269,856.87)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		9/29/2007	10/31/2007
5048	10/23/2007	3,741,735.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	44810	9/29/2007	10/31/2007
5049	10/23/2007	(3,741,735.30)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 47		9/29/2007	10/31/2007
5050	10/24/2007	1,650,887.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000259RF	44823	9/29/2007	10/31/2007
5051	10/24/2007	(1,650,887.56)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		9/29/2007	10/31/2007
5052	10/25/2007	2,176,976.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	44841	9/29/2007	10/31/2007
5053	10/25/2007	(171,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADJ 2590-24OCT07 DEBIT FOR \$171,000.00 FOR A LISTING ERROR IN YOUR DEPOSIT OF 10/04/07. OUR CASE #2590-24OCT07. AN ITEM FOR \$190,000.00, WAS LISTED AS \$19,000.00		9/29/2007	10/31/2007
5054	10/25/2007	(2,005,976.77)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 21		9/29/2007	10/31/2007
5055	10/26/2007	994,715.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	44858	9/29/2007	10/31/2007
5056	10/26/2007	(994,715.67)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 12		9/29/2007	10/31/2007
5057	10/29/2007	2,456,653.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000256RF	44874	9/29/2007	10/31/2007
5058	10/29/2007	(2,456,653.13)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		9/29/2007	10/31/2007
5059	10/30/2007	3,003,861.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	44891	9/29/2007	10/31/2007
5060	10/30/2007	(3,003,861.28)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		9/29/2007	10/31/2007
5061	10/31/2007	1,775,109.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000259RF	44905	9/29/2007	10/31/2007
5062	10/31/2007	(1,775,109.38)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		9/29/2007	10/31/2007
5063	11/1/2007	3,779,534.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000250RF	44935	11/1/2007	11/30/2007
5064	11/1/2007	(3,779,534.20)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 11		11/1/2007	11/30/2007
5065	11/2/2007	2,044,338.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000255RF	44956	11/1/2007	11/30/2007
5066	11/2/2007	(2,044,338.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		11/1/2007	11/30/2007
5067	11/5/2007	4,934,772.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000252RF	44968	11/1/2007	11/30/2007
5068	11/5/2007	(4,934,772.84)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 53		11/1/2007	11/30/2007
5069	11/6/2007	4,710,696.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	44989	11/1/2007	11/30/2007
5070	11/6/2007	(4,710,696.55)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 42		11/1/2007	11/30/2007
5071	11/7/2007	9,722,921.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	45005	11/1/2007	11/30/2007
5072	11/7/2007	(9,722,921.87)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 37		11/1/2007	11/30/2007
5073	11/8/2007	1,279,973.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	45021	11/1/2007	11/30/2007
5074	11/8/2007	(1,279,973.53)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		11/1/2007	11/30/2007
5075	11/9/2007	946,515.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	45041	11/1/2007	11/30/2007
5076	11/9/2007	(946,515.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		11/1/2007	11/30/2007
5077	11/13/2007	2,185,558.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000255RF	45058	11/1/2007	11/30/2007
5078	11/13/2007	(2,185,558.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 32		11/1/2007	11/30/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5079	11/14/2007	4,622,680.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000244RF	45069	11/1/2007	11/30/2007
5080	11/14/2007	(4,622,680.01)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		11/1/2007	11/30/2007
5081	11/15/2007	2,040,423.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000256RF	45086	11/1/2007	11/30/2007
5082	11/15/2007	(2,040,423.03)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		11/1/2007	11/30/2007
5083	11/16/2007	1,069,902.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000262RF	45106	11/1/2007	11/30/2007
5084	11/16/2007	(1,069,902.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		11/1/2007	11/30/2007
5085	11/19/2007	4,537,754.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000257RF	45128	11/1/2007	11/30/2007
5086	11/19/2007	(4,537,754.36)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		11/1/2007	11/30/2007
5087	11/20/2007	267,563.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000253RF	45160	11/1/2007	11/30/2007
5088	11/20/2007	(267,563.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 11		11/1/2007	11/30/2007
5089	11/21/2007	6,233,806.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000252RF	45179	11/1/2007	11/30/2007
5090	11/21/2007	(6,233,806.69)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		11/1/2007	11/30/2007
5091	11/23/2007	1,024,269.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000250RF	45195	11/1/2007	11/30/2007
5092	11/23/2007	(1,024,269.53)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 21		11/1/2007	11/30/2007
5093	11/26/2007	724,542.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	45207	11/1/2007	11/30/2007
5094	11/26/2007	(724,542.42)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		11/1/2007	11/30/2007
5095	11/27/2007	1,956,742.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	45224	11/1/2007	11/30/2007
5096	11/27/2007	(1,956,742.53)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		11/1/2007	11/30/2007
5097	11/28/2007	2,718,869.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000245RF	45239	11/1/2007	11/30/2007
5098	11/28/2007	(2,718,869.76)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 21		11/1/2007	11/30/2007
5099	11/29/2007	10,382,944.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	45251	11/1/2007	11/30/2007
5100	11/29/2007	(10,382,944.28)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		11/1/2007	11/30/2007
5101	11/30/2007	918,691.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	45272	11/1/2007	11/30/2007
5102	11/30/2007	(918,691.91)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		11/1/2007	11/30/2007
5103	12/3/2007	1,614,804.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000259RF	45304	12/1/2007	12/31/2007
5104	12/3/2007	(1,614,804.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		12/1/2007	12/31/2007
5105	12/4/2007	8,524,172.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	45323	12/1/2007	12/31/2007
5106	12/4/2007	(8,524,172.42)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 40		12/1/2007	12/31/2007
5107	12/5/2007	3,167,079.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	45344	12/1/2007	12/31/2007
5108	12/5/2007	(3,167,079.49)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 35		12/1/2007	12/31/2007
5109	12/6/2007	4,684,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000245RF	45367	12/1/2007	12/31/2007
5110	12/6/2007	(4,684,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		12/1/2007	12/31/2007
5111	12/7/2007	1,765,326.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	45389	12/1/2007	12/31/2007
5112	12/7/2007	(1,765,326.91)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		12/1/2007	12/31/2007
5113	12/10/2007	5,509,389.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000243RF	45400	12/1/2007	12/31/2007
5114	12/10/2007	(5,509,389.56)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 43		12/1/2007	12/31/2007
5115	12/11/2007	3,355,817.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000250RF	45421	12/1/2007	12/31/2007
5116	12/11/2007	(3,355,817.84)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 43		12/1/2007	12/31/2007
5117	12/12/2007	2,271,738.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	45444	12/1/2007	12/31/2007
5118	12/12/2007	(2,271,738.57)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 38		12/1/2007	12/31/2007
5119	12/13/2007	5,677,237.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000247RF	45463	12/1/2007	12/31/2007
5120	12/13/2007	(5,677,237.62)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 49		12/1/2007	12/31/2007
5121	12/14/2007	1,031,924.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	45495	12/1/2007	12/31/2007
5122	12/14/2007	(1,031,924.35)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		12/1/2007	12/31/2007
5123	12/17/2007	12,683,355.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	45513	12/1/2007	12/31/2007
5124	12/17/2007	(12,683,355.99)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 44		12/1/2007	12/31/2007
5125	12/18/2007	11,163,643.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000260RF	45546	12/1/2007	12/31/2007
5126	12/18/2007	(11,163,643.85)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 43		12/1/2007	12/31/2007
5127	12/19/2007	3,674,876.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000253RF	45571	12/1/2007	12/31/2007
5128	12/19/2007	(3,674,876.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 31		12/1/2007	12/31/2007
5129	12/20/2007	2,305,265.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	45593	12/1/2007	12/31/2007
5130	12/20/2007	(2,305,265.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		12/1/2007	12/31/2007
5131	12/21/2007	2,204,438.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	45637	12/1/2007	12/31/2007
5132	12/21/2007	(2,204,438.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		12/1/2007	12/31/2007

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5133	12/24/2007	5,030,646.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000250RF	45664	12/1/2007	12/31/2007
5134	12/24/2007	(5,030,646.31)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 38		12/1/2007	12/31/2007
5135	12/26/2007	5,467,540.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000250RF	45685	12/1/2007	12/31/2007
5136	12/26/2007	(5,467,540.49)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 48		12/1/2007	12/31/2007
5137	12/27/2007	13,668,552.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	45710	12/1/2007	12/31/2007
5138	12/27/2007	(13,668,552.24)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 65		12/1/2007	12/31/2007
5139	12/28/2007	4,572,147.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	45733	12/1/2007	12/31/2007
5140	12/28/2007	(4,572,147.36)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 37		12/1/2007	12/31/2007
5141	12/31/2007	2,914,382.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	45772	12/1/2007	12/31/2007
5142	12/31/2007	(2,914,382.22)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		12/1/2007	12/31/2007
5143	1/2/2008	972,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000247RF	45820	1/1/2008	1/31/2008
5144	1/2/2008	(972,500.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		1/1/2008	1/31/2008
5145	1/3/2008	4,757,192.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	45853	1/1/2008	1/31/2008
5146	1/3/2008	(4,757,192.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		1/1/2008	1/31/2008
5147	1/4/2008	9,296,898.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000244RF	45880	1/1/2008	1/31/2008
5148	1/4/2008	(9,296,898.60)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 159		1/1/2008	1/31/2008
5149	1/7/2008	13,103,016.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	45895	1/1/2008	1/31/2008
5150	1/7/2008	(13,103,016.92)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 148		1/1/2008	1/31/2008
5151	1/8/2008	12,731,492.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000243RF	45926	1/1/2008	1/31/2008
5152	1/8/2008	(12,731,492.50)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 202		1/1/2008	1/31/2008
5153	1/9/2008	8,545,983.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	45948	1/1/2008	1/31/2008
5154	1/9/2008	(8,545,983.80)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 120		1/1/2008	1/31/2008
5155	1/10/2008	4,397,826.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	45967	1/1/2008	1/31/2008
5156	1/10/2008	(4,397,826.05)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 74		1/1/2008	1/31/2008
5157	1/11/2008	5,055,314.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000246RF	45996	1/1/2008	1/31/2008
5158	1/11/2008	(5,055,314.21)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 107		1/1/2008	1/31/2008
5159	1/14/2008	10,757,557.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	46015	1/1/2008	1/31/2008
5160	1/14/2008	(10,757,557.75)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 201		1/1/2008	1/31/2008
5161	1/15/2008	8,093,724.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000253RF	46037	1/1/2008	1/31/2008
5162	1/15/2008	(8,093,724.64)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 136		1/1/2008	1/31/2008
5163	1/16/2008	6,817,287.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000253RF	46061	1/1/2008	1/31/2008
5164	1/16/2008	(6,817,287.27)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 102		1/1/2008	1/31/2008
5165	1/17/2008	1,046,641.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	46090	1/1/2008	1/31/2008
5166	1/17/2008	(1,046,641.48)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 38		1/1/2008	1/31/2008
5167	1/18/2008	1,702,794.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	46122	1/1/2008	1/31/2008
5168	1/18/2008	(1,702,794.11)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 48		1/1/2008	1/31/2008
5169	1/22/2008	1,669,049.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	46148	1/1/2008	1/31/2008
5170	1/22/2008	(1,669,049.41)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 49		1/1/2008	1/31/2008
5171	1/23/2008	3,179,993.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	46170	1/1/2008	1/31/2008
5172	1/23/2008	(3,179,993.80)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 49		1/1/2008	1/31/2008
5173	1/24/2008	1,772,773.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	46190	1/1/2008	1/31/2008
5174	1/24/2008	(1,772,773.45)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		1/1/2008	1/31/2008
5175	1/25/2008	2,153,890.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	46212	1/1/2008	1/31/2008
5176	1/25/2008	(2,153,890.82)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		1/1/2008	1/31/2008
5177	1/28/2008	1,319,718.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000244RF	46225	1/1/2008	1/31/2008
5178	1/28/2008	(1,319,718.73)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		1/1/2008	1/31/2008
5179	1/29/2008	1,507,304.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000246RF	46242	1/1/2008	1/31/2008
5180	1/29/2008	(1,507,304.83)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		1/1/2008	1/31/2008
5181	1/30/2008	2,142,344.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	46261	1/1/2008	1/31/2008
5182	1/30/2008	(2,142,344.83)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		1/1/2008	1/31/2008
5183	1/31/2008	1,823,236.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	46341	1/1/2008	1/31/2008
5184	1/31/2008	(1,823,236.92)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		1/1/2008	1/31/2008
5185	2/1/2008	495,043.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000243RF	46383	2/1/2008	2/29/2008
5186	2/1/2008	(495,043.37)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		2/1/2008	2/29/2008

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5187	2/4/2008	1,781,937.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000252RF	46403	2/1/2008	2/29/2008
5188	2/4/2008	(1,781,937.59)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		2/1/2008	2/29/2008
5189	2/5/2008	2,945,275.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000246RF	46419	2/1/2008	2/29/2008
5190	2/5/2008	(12,819.01)	Outgoing Checks	Adjustments to Outgoing Checks	FUNDING XFER FROM 00000014081703 TRN: 0190000246RF RESEARCH ADJ 4861-22JAN08 DEBIT FOR \$12,819.01 FOR A MISREAD ON 01/14/08. OUR CASE #4861-22JAN08. AN ITEM FOR \$25,686.29, WAS LISTED AS \$12,867.28.		2/1/2008	2/29/2008
5191	2/5/2008	(2,932,456.66)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 41		2/1/2008	2/29/2008
5192	2/6/2008	1,739,470.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000245RF	46438	2/1/2008	2/29/2008
5193	2/6/2008	(1,739,470.84)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 32		2/1/2008	2/29/2008
5194	2/7/2008	760,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000245RF	46454	2/1/2008	2/29/2008
5195	2/7/2008	(760,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 11		2/1/2008	2/29/2008
5196	2/8/2008	2,476,817.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	46471	2/1/2008	2/29/2008
5197	2/8/2008	(2,476,817.12)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 39		2/1/2008	2/29/2008
5198	2/11/2008	2,626,934.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	46500	2/1/2008	2/29/2008
5199	2/11/2008	(2,626,934.30)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 39		2/1/2008	2/29/2008
5200	2/12/2008	1,816,294.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	46513	2/1/2008	2/29/2008
5201	2/12/2008	(1,816,294.94)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 31		2/1/2008	2/29/2008
5202	2/13/2008	1,872,972.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	46533	2/1/2008	2/29/2008
5203	2/13/2008	(1,872,972.12)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 21		2/1/2008	2/29/2008
5204	2/14/2008	937,778.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	46546	2/1/2008	2/29/2008
5205	2/14/2008	(937,778.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 7		2/1/2008	2/29/2008
5206	2/15/2008	507,727.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	46565	2/1/2008	2/29/2008
5207	2/15/2008	(507,727.23)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 11		2/1/2008	2/29/2008
5208	2/19/2008	3,507,652.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000260RF	46587	2/1/2008	2/29/2008
5209	2/19/2008	(3,507,652.39)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		2/1/2008	2/29/2008
5210	2/20/2008	965,080.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	46605	2/1/2008	2/29/2008
5211	2/20/2008	(965,080.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 21		2/1/2008	2/29/2008
5212	2/21/2008	1,390,447.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	46625	2/1/2008	2/29/2008
5213	2/21/2008	(1,390,447.97)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		2/1/2008	2/29/2008
5214	2/22/2008	989,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	46639	2/1/2008	2/29/2008
5215	2/22/2008	(989,200.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 9		2/1/2008	2/29/2008
5216	2/25/2008	930,147.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	46656	2/1/2008	2/29/2008
5217	2/25/2008	(99,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADJ 2742-13FEB08 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$110,000.00, POSTED TO YOUR ACCOUNT AS \$11,000.00 ON 01/28/08. OUR CASE #2742-13FEB08.		2/1/2008	2/29/2008
5218	2/25/2008	(831,147.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		2/1/2008	2/29/2008
5219	2/26/2008	3,229,894.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	46668	2/1/2008	2/29/2008
5220	2/26/2008	(3,229,894.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		2/1/2008	2/29/2008
5221	2/27/2008	5,545,913.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	46689	2/1/2008	2/29/2008
5222	2/27/2008	(5,545,913.82)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		2/1/2008	2/29/2008
5223	2/28/2008	1,226,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000227RF	46703	2/1/2008	2/29/2008
5224	2/28/2008	(1,226,500.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		2/1/2008	2/29/2008
5225	2/29/2008	2,241,935.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	46733	2/1/2008	2/29/2008
5226	2/29/2008	(2,241,935.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		2/1/2008	2/29/2008
5227	3/3/2008	2,121,860.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000243RF	46757	3/1/2008	3/31/2008
5228	3/3/2008	(2,121,860.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		3/1/2008	3/31/2008
5229	3/4/2008	2,731,463.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	46786	3/1/2008	3/31/2008
5230	3/4/2008	(2,731,463.25)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		3/1/2008	3/31/2008
5231	3/5/2008	2,796,711.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	46801	3/1/2008	3/31/2008
5232	3/5/2008	(2,796,711.73)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 43		3/1/2008	3/31/2008
5233	3/6/2008	852,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	46818	3/1/2008	3/31/2008
5234	3/6/2008	(852,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		3/1/2008	3/31/2008

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5235	3/7/2008	1,900,141.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000231RF	46833	3/1/2008	3/31/2008
5236	3/7/2008	(1,900,141.43)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		3/1/2008	3/31/2008
5237	3/10/2008	3,205,027.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	46867	3/1/2008	3/31/2008
5238	3/10/2008	(3,205,027.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 31		3/1/2008	3/31/2008
5239	3/11/2008	1,315,210.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000239RF	46881	3/1/2008	3/31/2008
5240	3/11/2008	(1,315,210.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		3/1/2008	3/31/2008
5241	3/12/2008	5,064,877.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000232RF	46897	3/1/2008	3/31/2008
5242	3/12/2008	(5,064,877.97)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		3/1/2008	3/31/2008
5243	3/13/2008	941,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000230RF	46910	3/1/2008	3/31/2008
5244	3/13/2008	(941,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 13		3/1/2008	3/31/2008
5245	3/14/2008	5,053,550.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	46940	3/1/2008	3/31/2008
5246	3/14/2008	(5,053,550.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		3/1/2008	3/31/2008
5247	3/17/2008	1,053,865.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	46960	3/1/2008	3/31/2008
5248	3/17/2008	(1,053,865.58)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		3/1/2008	3/31/2008
5249	3/18/2008	2,628,558.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	46984	3/1/2008	3/31/2008
5250	3/18/2008	(2,628,558.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		3/1/2008	3/31/2008
5251	3/19/2008	2,317,105.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000232RF	47001	3/1/2008	3/31/2008
5252	3/19/2008	(2,317,105.82)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		3/1/2008	3/31/2008
5253	3/20/2008	990,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	47020	3/1/2008	3/31/2008
5254	3/20/2008	(990,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 9		3/1/2008	3/31/2008
5255	3/21/2008	1,107,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	47036	3/1/2008	3/31/2008
5256	3/21/2008	(1,107,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 7		3/1/2008	3/31/2008
5257	3/24/2008	776,135.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000239RF	47053	3/1/2008	3/31/2008
5258	3/24/2008	(776,135.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		3/1/2008	3/31/2008
5259	3/25/2008	5,951,746.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000243RF	47069	3/1/2008	3/31/2008
5260	3/25/2008	(5,951,746.20)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		3/1/2008	3/31/2008
5261	3/26/2008	2,348,074.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	47089	3/1/2008	3/31/2008
5262	3/26/2008	(2,348,074.52)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		3/1/2008	3/31/2008
5263	3/27/2008	1,574,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000232RF	47105	3/1/2008	3/31/2008
5264	3/27/2008	(1,574,100.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		3/1/2008	3/31/2008
5265	3/28/2008	2,651,957.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	47138	3/1/2008	3/31/2008
5266	3/28/2008	(2,651,957.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 12		3/1/2008	3/31/2008
5267	3/31/2008	1,300,595.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	47167	3/1/2008	3/31/2008
5268	3/31/2008	(1,300,595.12)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		3/1/2008	3/31/2008
5269	4/1/2008	2,165,350.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000245RF	47197	4/1/2008	4/30/2008
5270	4/1/2008	(2,165,350.35)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 37		4/1/2008	4/30/2008
5271	4/2/2008	4,326,930.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	47258	4/1/2008	4/30/2008
5272	4/2/2008	(4,326,930.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		4/1/2008	4/30/2008
5273	4/3/2008	16,361,547.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000231RF	47283	4/1/2008	4/30/2008
5274	4/3/2008	(16,361,547.25)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 177		4/1/2008	4/30/2008
5275	4/4/2008	6,912,273.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	47301	4/1/2008	4/30/2008
5276	4/4/2008	(6,912,273.91)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 91		4/1/2008	4/30/2008
5277	4/7/2008	9,044,148.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000239RF	47318	4/1/2008	4/30/2008
5278	4/7/2008	(9,044,148.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 182		4/1/2008	4/30/2008
5279	4/8/2008	20,399,897.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	47341	4/1/2008	4/30/2008
5280	4/8/2008	(20,399,897.92)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 114		4/1/2008	4/30/2008
5281	4/9/2008	4,397,371.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	47367	4/1/2008	4/30/2008
5282	4/9/2008	(4,397,371.14)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 88		4/1/2008	4/30/2008
5283	4/10/2008	6,010,035.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000231RF	47388	4/1/2008	4/30/2008
5284	4/10/2008	(6,010,035.53)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 85		4/1/2008	4/30/2008
5285	4/11/2008	4,886,036.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	47412	4/1/2008	4/30/2008
5286	4/11/2008	(4,886,036.59)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 162		4/1/2008	4/30/2008
5287	4/14/2008	4,643,006.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	47430	4/1/2008	4/30/2008
5288	4/14/2008	(4,643,006.42)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 149		4/1/2008	4/30/2008

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5289	4/15/2008	6,148,683.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	47460	4/1/2008	4/30/2008
5290	4/15/2008	(6,148,683.44)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 106		4/1/2008	4/30/2008
5291	4/16/2008	7,163,838.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	47481	4/1/2008	4/30/2008
5292	4/16/2008	(7,163,838.30)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 91		4/1/2008	4/30/2008
5293	4/17/2008	2,570,208.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	47507	4/1/2008	4/30/2008
5294	4/17/2008	(2,570,208.76)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 46		4/1/2008	4/30/2008
5295	4/18/2008	2,156,795.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	47531	4/1/2008	4/30/2008
5296	4/18/2008	(2,156,795.81)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		4/1/2008	4/30/2008
5297	4/21/2008	5,357,739.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	47550	4/1/2008	4/30/2008
5298	4/21/2008	(5,357,739.86)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 42		4/1/2008	4/30/2008
5299	4/22/2008	3,436,234.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000239RF	47563	4/1/2008	4/30/2008
5300	4/22/2008	(3,436,234.45)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 49		4/1/2008	4/30/2008
5301	4/23/2008	1,291,195.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	47577	4/1/2008	4/30/2008
5302	4/23/2008	(1,291,195.07)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		4/1/2008	4/30/2008
5303	4/24/2008	1,561,928.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000231RF	47592	4/1/2008	4/30/2008
5304	4/24/2008	(1,561,928.89)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		4/1/2008	4/30/2008
5305	4/25/2008	405,909.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000229RF	47619	4/1/2008	4/30/2008
5306	4/25/2008	(405,909.06)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 10		4/1/2008	4/30/2008
5307	4/28/2008	2,755,155.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	47632	4/1/2008	4/30/2008
5308	4/28/2008	(2,755,155.71)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		4/1/2008	4/30/2008
5309	4/29/2008	1,092,269.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000246RF	47646	4/1/2008	4/30/2008
5310	4/29/2008	(99,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADJ 3102-25APR08 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$110,000.00, POSTED TO YOUR ACCOUNT AS \$11,000.00 ON 04/10/08. OUR CASE#3102-25APR08. CHECK #195789.		4/1/2008	4/30/2008
5311	4/29/2008	(993,269.44)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		4/1/2008	4/30/2008
5312	4/30/2008	2,063,042.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	47664	4/1/2008	4/30/2008
5313	4/30/2008	(2,063,042.10)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		4/1/2008	4/30/2008
5314	5/1/2008	2,380,924.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	47687	5/1/2008	5/30/2008
5315	5/1/2008	(2,380,924.02)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		5/1/2008	5/30/2008
5316	5/2/2008	2,643,667.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	47715	5/1/2008	5/30/2008
5317	5/2/2008	(2,643,667.96)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		5/1/2008	5/30/2008
5318	5/5/2008	1,876,847.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000246RF	47737	5/1/2008	5/30/2008
5319	5/5/2008	(1,876,847.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 38		5/1/2008	5/30/2008
5320	5/6/2008	7,450,042.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000227RF	47754	5/1/2008	5/30/2008
5321	5/6/2008	(7,450,042.86)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		5/1/2008	5/30/2008
5322	5/7/2008	1,523,101.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	47771	5/1/2008	5/30/2008
5323	5/7/2008	(1,523,101.53)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		5/1/2008	5/30/2008
5324	5/8/2008	2,082,341.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000226RF	47786	5/1/2008	5/30/2008
5325	5/8/2008	(2,082,341.58)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		5/1/2008	5/30/2008
5326	5/9/2008	1,464,971.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	47805	5/1/2008	5/30/2008
5327	5/9/2008	(1,464,971.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		5/1/2008	5/30/2008
5328	5/12/2008	1,426,793.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	47821	5/1/2008	5/30/2008
5329	5/12/2008	(1,426,793.66)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		5/1/2008	5/30/2008
5330	5/13/2008	2,994,233.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000230RF	47850	5/1/2008	5/30/2008
5331	5/13/2008	(2,994,233.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		5/1/2008	5/30/2008
5332	5/14/2008	1,759,837.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000232RF	47867	5/1/2008	5/30/2008
5333	5/14/2008	(1,759,837.31)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		5/1/2008	5/30/2008
5334	5/15/2008	1,983,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	47883	5/1/2008	5/30/2008
5335	5/15/2008	(1,983,600.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 10		5/1/2008	5/30/2008
5336	5/16/2008	6,528,954.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	47898	5/1/2008	5/30/2008
5337	5/16/2008	(6,528,954.89)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		5/1/2008	5/30/2008
5338	5/19/2008	1,063,351.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	47915	5/1/2008	5/30/2008

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5339	5/19/2008	(1,063,351.79)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		5/1/2008	5/30/2008
5340	5/20/2008	2,050,522.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000232RF	47934	5/1/2008	5/30/2008
5341	5/20/2008	(2,050,522.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		5/1/2008	5/30/2008
5342	5/21/2008	1,204,665.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000231RF	47953	5/1/2008	5/30/2008
5343	5/21/2008	(1,204,665.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 12		5/1/2008	5/30/2008
5344	5/22/2008	509,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000229RF	47966	5/1/2008	5/30/2008
5345	5/22/2008	(509,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 9		5/1/2008	5/30/2008
5346	5/23/2008	973,582.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	47979	5/1/2008	5/30/2008
5347	5/23/2008	(973,582.20)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		5/1/2008	5/30/2008
5348	5/27/2008	2,078,848.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	48004	5/1/2008	5/30/2008
5349	5/27/2008	(2,078,848.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 13		5/1/2008	5/30/2008
5350	5/28/2008	2,138,014.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	48024	5/1/2008	5/30/2008
5351	5/28/2008	(2,138,014.77)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 32		5/1/2008	5/30/2008
5352	5/29/2008	7,577,140.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	48045	5/1/2008	5/30/2008
5353	5/29/2008	(7,577,140.73)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		5/1/2008	5/30/2008
5354	5/30/2008	836,220.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	48074	5/1/2008	5/30/2008
5355	5/30/2008	(836,220.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 13		5/1/2008	5/30/2008
5356	6/2/2008	1,225,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	48117	5/31/2008	6/30/2008
5357	6/2/2008	(1,225,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		5/31/2008	6/30/2008
5358	6/3/2008	9,456,353.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	48136	5/31/2008	6/30/2008
5359	6/3/2008	70,000.00	Outgoing Checks	Adjustments to Outgoing Checks	PREV DAY LATE CR CHK# 0000196698 TRN: 0300000560RF		5/31/2008	6/30/2008
5360	6/3/2008	(9,456,353.25)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 45		5/31/2008	6/30/2008
5361	6/4/2008	4,557,472.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	48153	5/31/2008	6/30/2008
5362	6/4/2008	(70,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	PREV DAY LATE PRESENTMENT DEBIT TRN: 0400000038RF		5/31/2008	6/30/2008
5363	6/4/2008	(4,557,472.92)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 46		5/31/2008	6/30/2008
5364	6/5/2008	2,770,047.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	48174	5/31/2008	6/30/2008
5365	6/5/2008	(2,770,047.85)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 50		5/31/2008	6/30/2008
5366	6/6/2008	3,710,719.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	48193	5/31/2008	6/30/2008
5367	6/6/2008	(3,710,719.05)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 45		5/31/2008	6/30/2008
5368	6/9/2008	3,173,481.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	48217	5/31/2008	6/30/2008
5369	6/9/2008	(3,173,481.03)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 66		5/31/2008	6/30/2008
5370	6/10/2008	3,533,122.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	48240	5/31/2008	6/30/2008
5371	6/10/2008	(3,533,122.83)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 57		5/31/2008	6/30/2008
5372	6/11/2008	6,691,087.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	48258	5/31/2008	6/30/2008
5373	6/11/2008	(6,691,087.49)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 49		5/31/2008	6/30/2008
5374	6/12/2008	1,412,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000229RF	48281	5/31/2008	6/30/2008
5375	6/12/2008	(1,412,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		5/31/2008	6/30/2008
5376	6/13/2008	3,429,604.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	48302	5/31/2008	6/30/2008
5377	6/13/2008	(3,429,604.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		5/31/2008	6/30/2008
5378	6/16/2008	1,879,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	48317	5/31/2008	6/30/2008
5379	6/16/2008	(1,879,500.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		5/31/2008	6/30/2008
5380	6/17/2008	3,243,692.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	48339	5/31/2008	6/30/2008
5381	6/17/2008	(3,243,692.96)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		5/31/2008	6/30/2008
5382	6/18/2008	1,146,501.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	48360	5/31/2008	6/30/2008
5383	6/18/2008	(1,146,501.85)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		5/31/2008	6/30/2008
5384	6/19/2008	2,713,540.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	48376	5/31/2008	6/30/2008
5385	6/19/2008	(2,713,540.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		5/31/2008	6/30/2008
5386	6/20/2008	1,543,482.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000228RF	48399	5/31/2008	6/30/2008
5387	6/20/2008	(1,543,482.29)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		5/31/2008	6/30/2008
5388	6/23/2008	856,383.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000230RF	48426	5/31/2008	6/30/2008
5389	6/23/2008	(856,383.10)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		5/31/2008	6/30/2008
5390	6/24/2008	2,694,177.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000229RF	48445	5/31/2008	6/30/2008
5391	6/24/2008	(2,694,177.53)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 47		5/31/2008	6/30/2008

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5392	6/25/2008	734,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	48462	5/31/2008	6/30/2008
5393	6/25/2008	(734,200.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		5/31/2008	6/30/2008
5394	6/26/2008	3,242,154.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000230RF	48479	5/31/2008	6/30/2008
5395	6/26/2008	(3,242,154.84)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		5/31/2008	6/30/2008
5396	6/27/2008	1,621,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	48505	5/31/2008	6/30/2008
5397	6/27/2008	(1,621,100.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		5/31/2008	6/30/2008
5398	6/30/2008	1,749,926.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	48522	5/31/2008	6/30/2008
5399	6/30/2008	(1,749,926.16)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		5/31/2008	6/30/2008
5400	7/1/2008	2,311,245.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000229RF	48559	7/1/2008	7/31/2008
5401	7/1/2008	(2,311,245.48)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		7/1/2008	7/31/2008
5402	7/2/2008	3,020,281.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	48582	7/1/2008	7/31/2008
5403	7/2/2008	(3,020,281.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		7/1/2008	7/31/2008
5404	7/3/2008	7,016,567.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	48604	7/1/2008	7/31/2008
5405	7/3/2008	(7,016,567.06)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 150		7/1/2008	7/31/2008
5406	7/7/2008	4,798,378.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000239RF	48636	7/1/2008	7/31/2008
5407	7/7/2008	(4,798,378.87)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 115		7/1/2008	7/31/2008
5408	7/8/2008	5,138,084.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	48654	7/1/2008	7/31/2008
5409	7/8/2008	(5,138,084.87)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 124		7/1/2008	7/31/2008
5410	7/9/2008	20,130,340.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	48678	7/1/2008	7/31/2008
5411	7/9/2008	(20,130,340.59)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 130		7/1/2008	7/31/2008
5412	7/10/2008	6,690,294.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000222RF	48698	7/1/2008	7/31/2008
5413	7/10/2008	(6,690,294.87)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 113		7/1/2008	7/31/2008
5414	7/11/2008	11,392,346.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000228RF	48723	7/1/2008	7/31/2008
5415	7/11/2008	(11,392,346.06)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 173		7/1/2008	7/31/2008
5416	7/14/2008	8,790,793.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000227RF	48740	7/1/2008	7/31/2008
5417	7/14/2008	(8,790,793.11)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 111		7/1/2008	7/31/2008
5418	7/15/2008	6,044,321.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000232RF	48759	7/1/2008	7/31/2008
5419	7/15/2008	(6,044,321.86)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 108		7/1/2008	7/31/2008
5420	7/16/2008	1,719,715.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	48780	7/1/2008	7/31/2008
5421	7/16/2008	(1,719,715.09)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 44		7/1/2008	7/31/2008
5422	7/17/2008	4,286,361.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000223RF	48799	7/1/2008	7/31/2008
5423	7/17/2008	(4,286,361.10)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		7/1/2008	7/31/2008
5424	7/18/2008	6,402,832.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000221RF	48826	7/1/2008	7/31/2008
5425	7/18/2008	(6,402,832.76)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		7/1/2008	7/31/2008
5426	7/21/2008	2,990,968.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006557RJ	48847	7/1/2008	7/31/2008
5427	7/21/2008	(2,990,968.39)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		7/1/2008	7/31/2008
5428	7/22/2008	2,561,146.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006580RJ	48862	7/1/2008	7/31/2008
5429	7/22/2008	(2,561,146.22)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 32		7/1/2008	7/31/2008
5430	7/23/2008	1,119,511.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006450RJ	48884	7/1/2008	7/31/2008
5431	7/23/2008	(1,119,511.63)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		7/1/2008	7/31/2008
5432	7/24/2008	2,106,097.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006342RJ	48906	7/1/2008	7/31/2008
5433	7/24/2008	(2,106,097.01)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		7/1/2008	7/31/2008
5434	7/25/2008	837,834.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006278RJ	48926	7/1/2008	7/31/2008
5435	7/25/2008	(837,834.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		7/1/2008	7/31/2008
5436	7/28/2008	1,797,852.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006589RJ	48941	7/1/2008	7/31/2008
5437	7/28/2008	(157,500.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADJ 6167-14JUL08 DEBIT FOR AN ENCODING ERROR POSTED ON 07/08/08. AN ITEM FOR \$175,000.00, DEPOSITED TO YOUR ACCOUNT AS \$17,500.00. OUR CASE#6167-14JUL08.		7/1/2008	7/31/2008
5438	7/28/2008	(1,640,352.67)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		7/1/2008	7/31/2008
5439	7/29/2008	936,337.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006538RJ	48955	7/1/2008	7/31/2008
5440	7/29/2008	(936,337.30)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		7/1/2008	7/31/2008
5441	7/30/2008	1,122,484.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006415RJ	48974	7/1/2008	7/31/2008

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5442	7/30/2008	(1,122,484.76)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		7/1/2008	7/31/2008
5443	7/31/2008	1,330,113.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006340RJ	49000	7/1/2008	7/31/2008
5444	7/31/2008	(1,330,113.43)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 12		7/1/2008	7/31/2008
5445	8/1/2008	1,090,905.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006383RJ	49033	8/1/2008	8/29/2008
5446	8/1/2008	(1,090,905.16)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		8/1/2008	8/29/2008
5447	8/4/2008	2,511,700.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006545RJ	49055	8/1/2008	8/29/2008
5448	8/4/2008	(2,511,700.59)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		8/1/2008	8/29/2008
5449	8/5/2008	2,641,477.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006536RJ	49072	8/1/2008	8/29/2008
5450	8/5/2008	(2,641,477.19)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 58		8/1/2008	8/29/2008
5451	8/6/2008	2,486,307.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006461RJ	49089	8/1/2008	8/29/2008
5452	8/6/2008	(2,486,307.66)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		8/1/2008	8/29/2008
5453	8/7/2008	11,647,714.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006315RJ	49113	8/1/2008	8/29/2008
5454	8/7/2008	(11,647,714.19)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		8/1/2008	8/29/2008
5455	8/8/2008	433,961.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006319RJ	49132	8/1/2008	8/29/2008
5456	8/8/2008	(433,961.61)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		8/1/2008	8/29/2008
5457	8/11/2008	560,078.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006495RJ	49150	8/1/2008	8/29/2008
5458	8/11/2008	(560,078.59)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		8/1/2008	8/29/2008
5459	8/12/2008	1,162,269.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006486RJ	49166	8/1/2008	8/29/2008
5460	8/12/2008	(1,162,269.25)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		8/1/2008	8/29/2008
5461	8/13/2008	1,448,428.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006417RJ	49180	8/1/2008	8/29/2008
5462	8/13/2008	(1,448,428.57)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		8/1/2008	8/29/2008
5463	8/14/2008	280,607.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006241RJ	49196	8/1/2008	8/29/2008
5464	8/14/2008	(280,607.90)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 4		8/1/2008	8/29/2008
5465	8/15/2008	74,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006261RJ	49213	8/1/2008	8/29/2008
5466	8/15/2008	(74,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 7		8/1/2008	8/29/2008
5467	8/18/2008	522,221.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006609RJ	49236	8/1/2008	8/29/2008
5468	8/18/2008	(522,221.80)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		8/1/2008	8/29/2008
5469	8/19/2008	1,198,613.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006470RJ	49258	8/1/2008	8/29/2008
5470	8/19/2008	(1,198,613.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		8/1/2008	8/29/2008
5471	8/20/2008	367,560.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006408RJ	49271	8/1/2008	8/29/2008
5472	8/20/2008	(367,560.78)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 6		8/1/2008	8/29/2008
5473	8/21/2008	1,802,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006291RJ	49287	8/1/2008	8/29/2008
5474	8/21/2008	(1,802,400.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		8/1/2008	8/29/2008
5475	8/22/2008	885,837.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006296RJ	49306	8/1/2008	8/29/2008
5476	8/22/2008	(885,837.07)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		8/1/2008	8/29/2008
5477	8/25/2008	1,247,569.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006439RJ	49321	8/1/2008	8/29/2008
5478	8/25/2008	(1,247,569.05)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		8/1/2008	8/29/2008
5479	8/26/2008	1,988,990.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006407RJ	49337	8/1/2008	8/29/2008
5480	8/26/2008	(1,988,990.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		8/1/2008	8/29/2008
5481	8/27/2008	2,876,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006322RJ	49351	8/1/2008	8/29/2008
5482	8/27/2008	(2,876,800.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 12		8/1/2008	8/29/2008
5483	8/28/2008	426,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006206RJ	49368	8/1/2008	8/29/2008
5484	8/28/2008	(426,700.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 9		8/1/2008	8/29/2008
5485	8/29/2008	1,039,109.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006237RJ	49412	8/1/2008	8/29/2008
5486	8/29/2008	(1,039,109.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		8/1/2008	8/29/2008
5487	9/2/2008	2,152,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006553RJ	49487	8/30/2008	9/30/2008
5488	9/2/2008	(2,152,500.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		8/30/2008	9/30/2008
5489	9/3/2008	8,168,318.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006455RJ	49507	8/30/2008	9/30/2008
5490	9/3/2008	(8,168,318.37)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		8/30/2008	9/30/2008
5491	9/4/2008	3,215,728.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006291RJ	49529	8/30/2008	9/30/2008
5492	9/4/2008	(3,215,728.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 40		8/30/2008	9/30/2008
5493	9/5/2008	717,355.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006318RJ	49542	8/30/2008	9/30/2008
5494	9/5/2008	(717,355.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		8/30/2008	9/30/2008
5495	9/8/2008	1,945,197.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006495RJ	49555	8/30/2008	9/30/2008

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5496	9/8/2008	(1,945,197.64)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 41		8/30/2008	9/30/2008
5497	9/9/2008	3,260,967.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006290RJ	49573	8/30/2008	9/30/2008
5498	9/9/2008	(3,260,967.82)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 48		8/30/2008	9/30/2008
5499	9/10/2008	3,885,429.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006495RJ	49589	8/30/2008	9/30/2008
5500	9/10/2008	(90,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADJ 5984-13AUG08 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$100,000.00, POSTED TO YOUR ACCOUNT AS \$10,000.00 ON 07/30/08. OUR CASE#5984-13AUG08.		8/30/2008	9/30/2008
5501	9/10/2008	(3,795,429.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 41		8/30/2008	9/30/2008
5502	9/11/2008	4,349,651.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006174RJ	49609	8/30/2008	9/30/2008
5503	9/11/2008	(4,349,651.99)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 40		8/30/2008	9/30/2008
5504	9/12/2008	1,527,358.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006156RJ	49644	8/30/2008	9/30/2008
5505	9/12/2008	(1,527,358.37)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		8/30/2008	9/30/2008
5506	9/15/2008	1,667,490.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006452RJ	49661	8/30/2008	9/30/2008
5507	9/15/2008	(1,667,490.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		8/30/2008	9/30/2008
5508	9/16/2008	5,642,844.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006478RJ	49680	8/30/2008	9/30/2008
5509	9/16/2008	(5,642,844.26)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 51		8/30/2008	9/30/2008
5510	9/17/2008	2,050,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006255RJ	49704	8/30/2008	9/30/2008
5511	9/17/2008	(2,050,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		8/30/2008	9/30/2008
5512	9/18/2008	2,120,037.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006220RJ	49723	8/30/2008	9/30/2008
5513	9/18/2008	(2,120,037.55)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 21		8/30/2008	9/30/2008
5514	9/19/2008	6,156,021.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006275RJ	49750	8/30/2008	9/30/2008
5515	9/19/2008	(6,156,021.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		8/30/2008	9/30/2008
5516	9/22/2008	2,653,788.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006445RJ	49770	8/30/2008	9/30/2008
5517	9/22/2008	(2,653,788.84)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		8/30/2008	9/30/2008
5518	9/23/2008	2,757,017.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006473RJ	49790	8/30/2008	9/30/2008
5519	9/23/2008	(2,757,017.85)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		8/30/2008	9/30/2008
5520	9/24/2008	3,876,435.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006218RJ	49814	8/30/2008	9/30/2008
5521	9/24/2008	(3,876,435.24)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		8/30/2008	9/30/2008
5522	9/25/2008	10,446,669.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006111RJ	49831	8/30/2008	9/30/2008
5523	9/25/2008	(10,446,669.98)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		8/30/2008	9/30/2008
5524	9/26/2008	3,916,023.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006123RJ	49851	8/30/2008	9/30/2008
5525	9/26/2008	(3,916,023.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		8/30/2008	9/30/2008
5526	9/29/2008	8,295,036.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006314RJ	49876	8/30/2008	9/30/2008
5527	9/29/2008	(8,295,036.35)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 35		8/30/2008	9/30/2008
5528	9/30/2008	3,545,550.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006390RJ	49899	8/30/2008	9/30/2008
5529	9/30/2008	(3,545,550.64)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 37		8/30/2008	9/30/2008
5530	10/1/2008	1,158,220.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006284RJ	49938	10/1/2008	10/31/2008
5531	10/1/2008	(1,158,220.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 10		10/1/2008	10/31/2008
5532	10/2/2008	4,428,825.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006140RJ	49960	10/1/2008	10/31/2008
5533	10/2/2008	(4,428,825.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		10/1/2008	10/31/2008
5534	10/3/2008	6,400,112.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006173RJ	49990	10/1/2008	10/31/2008
5535	10/3/2008	(6,400,112.21)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 142		10/1/2008	10/31/2008
5536	10/6/2008	7,006,650.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006481RJ	50012	10/1/2008	10/31/2008
5537	10/6/2008	(7,006,650.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 134		10/1/2008	10/31/2008
5538	10/7/2008	9,587,097.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006350RJ	50037	10/1/2008	10/31/2008
5539	10/7/2008	(9,587,097.04)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 156		10/1/2008	10/31/2008
5540	10/8/2008	50,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		10/1/2008	10/31/2008
5542	10/8/2008	(50,000.00)	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	LATE FND XFER TO 000000140081703 TRN: 029000256RJ	50050	10/1/2008	10/31/2008
5541	10/8/2008	5,176,312.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006321RJ	50060	10/1/2008	10/31/2008
5543	10/8/2008	(5,176,312.03)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 109		10/1/2008	10/31/2008
5544	10/9/2008	4,429,271.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006192RJ	50077	10/1/2008	10/31/2008
5545	10/9/2008	(4,429,271.04)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 148		10/1/2008	10/31/2008

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5546	10/10/2008	4,039,960.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006203RJ	50094	10/1/2008	10/31/2008
5547	10/10/2008	(4,039,960.34)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 114		10/1/2008	10/31/2008
5548	10/14/2008	19,420,126.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006519RJ	50130	10/1/2008	10/31/2008
5549	10/14/2008	(19,420,126.27)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 180		10/1/2008	10/31/2008
5550	10/15/2008	4,900,110.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006504RJ	50155	10/1/2008	10/31/2008
5551	10/15/2008	(4,900,110.62)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 106		10/1/2008	10/31/2008
5552	10/16/2008	2,429,373.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006447RJ	50190	10/1/2008	10/31/2008
5553	10/16/2008	(2,429,373.39)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 58		10/1/2008	10/31/2008
5554	10/17/2008	6,282,496.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006304RJ	50208	10/1/2008	10/31/2008
5555	10/17/2008	(6,282,496.78)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 35		10/1/2008	10/31/2008
5556	10/20/2008	3,772,447.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006452RJ	50225	10/1/2008	10/31/2008
5557	10/20/2008	(3,772,447.39)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 39		10/1/2008	10/31/2008
5558	10/21/2008	6,377,662.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006501RJ	50242	10/1/2008	10/31/2008
5559	10/21/2008	(6,377,662.30)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 48		10/1/2008	10/31/2008
5560	10/22/2008	383,392.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006375RJ	50262	10/1/2008	10/31/2008
5561	10/22/2008	(383,392.49)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		10/1/2008	10/31/2008
5562	10/23/2008	1,893,720.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006202RJ	50275	10/1/2008	10/31/2008
5563	10/23/2008	(1,893,720.40)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		10/1/2008	10/31/2008
5564	10/24/2008	3,025,160.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006197RJ	50291	10/1/2008	10/31/2008
5565	10/24/2008	(3,025,160.02)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		10/1/2008	10/31/2008
5566	10/27/2008	1,507,854.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006475RJ	50309	10/1/2008	10/31/2008
5567	10/27/2008	(1,507,854.46)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		10/1/2008	10/31/2008
5568	10/28/2008	2,224,645.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006406RJ	50326	10/1/2008	10/31/2008
5569	10/28/2008	(2,224,645.74)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 31		10/1/2008	10/31/2008
5570	10/29/2008	1,263,190.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006278RJ	50363	10/1/2008	10/31/2008
5571	10/29/2008	(1,263,190.78)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		10/1/2008	10/31/2008
5572	10/30/2008	4,658,098.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006180RJ	50391	10/1/2008	10/31/2008
5573	10/30/2008	(4,658,098.89)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		10/1/2008	10/31/2008
5574	10/31/2008	4,936,252.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006157RJ	50416	10/1/2008	10/31/2008
5575	10/31/2008	(4,936,252.10)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		10/1/2008	10/31/2008
5576	11/3/2008	1,189,058.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006499RJ	50458	11/1/2008	11/28/2008
5577	11/3/2008	(1,189,058.30)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		11/1/2008	11/28/2008
5578	11/4/2008	4,521,461.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006401RJ	50502	11/1/2008	11/28/2008
5579	11/4/2008	(4,521,461.75)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		11/1/2008	11/28/2008
5580	11/5/2008	3,185,809.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006390RJ	50515	11/1/2008	11/28/2008
5581	11/5/2008	(3,185,809.55)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		11/1/2008	11/28/2008
5582	11/6/2008	1,210,461.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006212RJ	50543	11/1/2008	11/28/2008
5583	11/6/2008	(1,210,461.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		11/1/2008	11/28/2008
5584	11/7/2008	2,197,381.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006204RJ	50556	11/1/2008	11/28/2008
5585	11/7/2008	(2,197,381.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		11/1/2008	11/28/2008
5586	11/10/2008	8,634,583.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006426RJ	50572	11/1/2008	11/28/2008
5587	11/10/2008	(8,634,583.71)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		11/1/2008	11/28/2008
5588	11/12/2008	2,744,107.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006481RJ	50598	11/1/2008	11/28/2008
5589	11/12/2008	(2,744,107.08)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 40		11/1/2008	11/28/2008
5590	11/13/2008	392,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006505RJ	50620	11/1/2008	11/28/2008
5591	11/13/2008	(392,500.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 9		11/1/2008	11/28/2008
5592	11/14/2008	826,003.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006354RJ	50639	11/1/2008	11/28/2008
5593	11/14/2008	(826,003.55)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 6		11/1/2008	11/28/2008
5594	11/17/2008	462,034.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006472RJ	50655	11/1/2008	11/28/2008
5595	11/17/2008	(462,034.46)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		11/1/2008	11/28/2008
5596	11/18/2008	1,525,669.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006588RJ	50667	11/1/2008	11/28/2008
5597	11/18/2008	(1,525,669.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		11/1/2008	11/28/2008
5598	11/19/2008	1,334,824.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006377RJ	50683	11/1/2008	11/28/2008
5599	11/19/2008	(1,334,824.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 31		11/1/2008	11/28/2008

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5600	11/20/2008	351,734.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006255RJ	50696	11/1/2008	11/28/2008
5601	11/20/2008	(351,734.98)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		11/1/2008	11/28/2008
5602	11/21/2008	1,177,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006252RJ	50707	11/1/2008	11/28/2008
5603	11/21/2008	(1,177,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		11/1/2008	11/28/2008
5604	11/24/2008	2,102,042.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006494RJ	50737	11/1/2008	11/28/2008
5605	11/24/2008	(2,102,042.12)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		11/1/2008	11/28/2008
5606	11/25/2008	8,944,621.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006473RJ	50758	11/1/2008	11/28/2008
5607	11/25/2008	(8,944,621.13)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 38		11/1/2008	11/28/2008
5608	11/26/2008	2,222,646.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006492RJ	50777	11/1/2008	11/28/2008
5609	11/26/2008	(2,222,646.37)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		11/1/2008	11/28/2008
5610	11/28/2008	1,418,025.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006402RJ	50787	11/1/2008	11/28/2008
5611	11/28/2008	(1,418,025.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		11/1/2008	11/28/2008
5612	12/1/2008	1,356,638.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006300RJ	50804	11/29/2008	12/31/2008
5613	12/1/2008	(1,356,638.45)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		11/29/2008	12/31/2008
5614	12/2/2008	3,296,402.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006431RJ	50822	11/29/2008	12/31/2008
5615	12/2/2008	(3,296,402.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		11/29/2008	12/31/2008
5616	12/3/2008	3,523,469.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006304RJ	50846	11/29/2008	12/31/2008
5617	12/3/2008	(3,523,469.17)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 46		11/29/2008	12/31/2008
5618	12/4/2008	1,013,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006107RJ	50869	11/29/2008	12/31/2008
5619	12/4/2008	(1,013,700.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		11/29/2008	12/31/2008
5620	12/5/2008	3,191,385.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006115RJ	50889	11/29/2008	12/31/2008
5621	12/5/2008	(3,191,385.18)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		11/29/2008	12/31/2008
5622	12/8/2008	1,261,117.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006473RJ	50908	11/29/2008	12/31/2008
5623	12/8/2008	(1,261,117.98)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		11/29/2008	12/31/2008
5624	12/9/2008	3,359,163.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006395RJ	50928	11/29/2008	12/31/2008
5625	12/9/2008	(100,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADJ 3329-04DEC08 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$150,000.00, POSTED TO YOUR ACCOUNT AS \$50,000.00 ON 12/02/08. OUR CASE#3329-04DEC08.		11/29/2008	12/31/2008
5626	12/9/2008	(3,259,163.23)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 41		11/29/2008	12/31/2008
5627	12/10/2008	2,446,259.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006356RJ	50953	11/29/2008	12/31/2008
5628	12/10/2008	(2,446,259.36)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		11/29/2008	12/31/2008
5629	12/11/2008	1,131,929.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006181RJ	50961	11/29/2008	12/31/2008
5630	12/11/2008	(1,131,929.33)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		11/29/2008	12/31/2008
5631	12/12/2008	300,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5632	12/12/2008	150,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5633	12/12/2008	125,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5634	12/12/2008	125,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5635	12/12/2008	85,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5636	12/12/2008	75,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5637	12/12/2008	65,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5638	12/12/2008	60,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5639	12/12/2008	50,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5640	12/12/2008	30,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5641	12/12/2008	21,750.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5642	12/12/2008	15,949.67	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5643	12/12/2008	10,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5644	12/15/2008	2,152,428.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006491RJ	50982	11/29/2008	12/31/2008

Note

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
----------------	------	--------	----------------	--------------------------	-------------	----------------	--------------	------------

^[1] Account funding activity for October 1999 was estimated based on the JPMC 703 Account activity, as the October 1999 statement for the JPMC 509 account could not be located.

Summary of Checks from JPMC 509 Account

December 1, 1998 - December 31, 2008

Category	Detail	Amount	Count
BLMIS Customer	Reconciled Customer Checks	\$ 6,868,873,178	92,382
BLMIS Customer	Cancelled Customer Checks	\$ 13,625,256	195
BLMIS Customer	Unvalidated Customer Checks	\$ 84,030,452	2,215
Total Customer Checks		\$ 6,966,528,886	94,792

Category	Detail	Amount	Count
Non-BLMIS Customer	Non-BLMIS Customer Check	\$ 8,736,150	41
Non-BLMIS Customer	BLM Special Account Check	\$ 22,069,048	59
Total Non-Customer Checks		\$ 30,805,198	100

Grand Total Checks	\$ 6,997,334,084
<i>Less: Cancelled Customer Checks</i>	<i>\$ (13,625,256)</i>
	\$ 6,983,708,828
Total Outflows Per '509 Account Statements	\$ 6,985,063,053
Difference	\$ (1,354,225)

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
86811	10/8/1998	3.82	NULL	1CM513	Reconciled Customer Checks	26819	1CM513	BERNARD WASSERMAN C/O WASSERMAN ASSOCIATES	10/8/1998	\$ (3.82)	CW	CHECK
87106	10/9/1998	2,005.13	NULL	1ZA288	Reconciled Customer Checks	54528	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	10/9/1998	\$ (2,005.13)	CW	CHECK
87464	10/21/1998	394.00	NULL	1G0057	Reconciled Customer Checks	189317	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	10/21/1998	\$ (394.00)	PW	CHECK AVON PRODUCTS
87690	11/4/1998	2,500.00	NULL	1G0113	Reconciled Customer Checks	140119	1G0113	R GREENBERGER XX XX	11/4/1998	\$ (2,500.00)	PW	CHECK INT 11/1/98
87802	11/13/1998	1,000.00	NULL	1ZG018	Reconciled Customer Checks	64338	1ZG018	JOAN ALPERN ROMAN	11/13/1998	\$ (1,000.00)	CW	CHECK
87817	11/16/1998	15,000.00	NULL	1ZB246	Reconciled Customer Checks	214975	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	11/16/1998	\$ (15,000.00)	CW	CHECK
87881	11/20/1998	10,000.00	NULL	1ZA128	Reconciled Customer Checks	307081	1ZA128	ELLEN G VICTOR	11/20/1998	\$ (10,000.00)	CW	CHECK
87897	11/23/1998	5,007.50	NULL	1ZR082	Reconciled Customer Checks	193119	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	11/23/1998	\$ (5,007.50)	CW	CHECK
87888	11/23/1998	10,000.00	NULL	1EM339	Reconciled Customer Checks	302101	1EM339	RICHARD D EYGES TRUSTEE	11/23/1998	\$ (10,000.00)	CW	CHECK
87895	11/23/1998	30,000.00	NULL	1ZB269	Reconciled Customer Checks	151556	1ZB269	RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	11/23/1998	\$ (30,000.00)	CW	CHECK
87898	11/23/1998	37,500.00	NULL	1ZR217	Reconciled Customer Checks	281520	1ZR217	ESTATE OF ROY R PESHKIN	11/23/1998	\$ (37,500.00)	CW	CHECK
87901	11/24/1998	2,500.00	NULL	1RU007	Reconciled Customer Checks	245444	1RU007	NTC & CO. FBO JOHN B TRAIN (99479)	11/23/1998	\$ (37,500.00)	CW	CHECK
87908	11/25/1998	72.88	NULL	1F0013	Reconciled Customer Checks	304444	1F0013	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	11/24/1998	\$ (2,500.00)	CW	CHECK
87934	11/25/1998	78.75	NULL	1Z0009	Reconciled Customer Checks	304444	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	11/25/1998	\$ (72.88)	PW	CHECK CARDINAL HEALTH
87909	11/25/1998	129.13	NULL	1G0057	Reconciled Customer Checks	15621	1Z0009	DORIS ZIMMETH	11/25/1998	\$ (78.75)	PW	CHECK CARDINAL HEALTH
87910	11/25/1998	167.00	NULL	1H0025	Reconciled Customer Checks	54777	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	11/25/1998	\$ (129.13)	PW	CHECK CARDINAL HEALTH
87917	11/25/1998	191.50	NULL	1P0008	Reconciled Customer Checks	144983	1H0025	NANCY HELLER	11/25/1998	\$ (167.00)	PW	CHECK CARDINAL HEALTH
87903	11/25/1998	195.00	NULL	1A0006	Reconciled Customer Checks	145235	1P0008	ROSALYN PATT 21 RABUZKY ST	11/25/1998	\$ (191.50)	PW	CHECK CARDINAL HEALTH
87922	11/25/1998	256.50	NULL	1RU026	Reconciled Customer Checks	299697	1A0006	THE ADELSTEIN FAMILY TRUST	11/25/1998	\$ (195.00)	PW	CHECK CARDINAL HEALTH
87923	11/25/1998	256.50	NULL	1RU027	Reconciled Customer Checks	200380	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	11/25/1998	\$ (256.50)	PW	CHECK CARDINAL HEALTH
87924	11/25/1998	256.50	NULL	1RU029	Reconciled Customer Checks	304517	1RU027	GRACE ANN MCMAHON	11/25/1998	\$ (256.50)	PW	CHECK CARDINAL HEALTH
87918	11/25/1998	257.38	NULL	1RU015	Reconciled Customer Checks	145832	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	11/25/1998	\$ (256.50)	PW	CHECK CARDINAL HEALTH
87925	11/25/1998	257.38	NULL	1RU030	Reconciled Customer Checks	235362	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	11/25/1998	\$ (257.38)	PW	CHECK CARDINAL HEALTH
87916	11/25/1998	260.00	NULL	1M0014	Reconciled Customer Checks	185851	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	11/25/1998	\$ (257.38)	PW	CHECK CARDINAL HEALTH
87921	11/25/1998	321.50	NULL	1RU025	Reconciled Customer Checks	144999	1M0014	ELIZABETH KLASKIN MAGSAMEN ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	11/25/1998	\$ (260.00)	PW	CHECK CARDINAL HEALTH
87912	11/25/1998	322.38	NULL	1K0030	Reconciled Customer Checks	221756	1RU025	RITA KING	11/25/1998	\$ (321.50)	PW	CHECK CARDINAL HEALTH
87928	11/25/1998	323.25	NULL	1R0001	Reconciled Customer Checks	24097	1K0030	EMANUEL RACKMAN	11/25/1998	\$ (322.38)	PW	CHECK CARDINAL HEALTH
87929	11/25/1998	323.25	NULL	1R0002	Reconciled Customer Checks	176479	1R0001	ESTATE OF RUTH RACKMAN C/O SQUADRON ELLENOFF PLESENT & SHEINFELD ATTN: J RACKMAN	11/25/1998	\$ (323.25)	PW	CHECK CARDINAL HEALTH
87931	11/25/1998	357.63	NULL	1S0073	Reconciled Customer Checks	292305	1R0002	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	11/25/1998	\$ (323.25)	PW	CHECK CARDINAL HEALTH
87927	11/25/1998	360.25	NULL	1RU032	Reconciled Customer Checks	5394	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	11/25/1998	\$ (357.63)	PW	CHECK CARDINAL HEALTH
87932	11/25/1998	380.38	NULL	1S0084	Reconciled Customer Checks	128480	1RU032	MAX BLINKOFF	11/25/1998	\$ (360.25)	PW	CHECK CARDINAL HEALTH
87920	11/25/1998	385.63	NULL	1RU024	Reconciled Customer Checks	41875	1S0084	GABRIELLE SILVER	11/25/1998	\$ (380.38)	PW	CHECK CARDINAL HEALTH
87933	11/25/1998	386.50	NULL	1W0014	Reconciled Customer Checks	187631	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	11/25/1998	\$ (385.63)	PW	CHECK CARDINAL HEALTH
87913	11/25/1998	448.00	NULL	1K0033	Reconciled Customer Checks	274327	1W0014	CECILE WESTPHAL	11/25/1998	\$ (386.50)	PW	CHECK CARDINAL HEALTH
87907	11/25/1998	451.50	NULL	1C1094	Reconciled Customer Checks	259882	1K0033	MARJORIE KLASKIN	11/25/1998	\$ (448.00)	PW	CHECK CARDINAL HEALTH
87919	11/25/1998	451.50	NULL	1RU023	Reconciled Customer Checks	290282	1C1094	DONNA MARINCH	11/25/1998	\$ (451.50)	PW	CHECK CARDINAL HEALTH
87911	11/25/1998	454.13	NULL	1K0013	Reconciled Customer Checks	76766	1RU023	SUSAN ARGESSE	11/25/1998	\$ (451.50)	PW	CHECK CARDINAL HEALTH
87926	11/25/1998	506.00	NULL	1RU031	Reconciled Customer Checks	197562	1K0013	SIDNEY KARLIN	11/25/1998	\$ (454.13)	PW	CHECK CARDINAL HEALTH
87905	11/25/1998	666.00	NULL	1C1046	Reconciled Customer Checks	42953	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	11/25/1998	\$ (506.00)	PW	CHECK CARDINAL HEALTH
87906	11/25/1998	1,331.75	NULL	1C1047	Reconciled Customer Checks	286830	1C1046	H. CHARAT APT 1613	11/25/1998	\$ (666.00)	PW	CHECK CARDINAL HEALTH
87930	11/25/1998	6,250.00	NULL	1SH031	Reconciled Customer Checks	222753	1C1047	HANOH CHARAT	11/25/1998	\$ (1,331.75)	PW	CHECK CARDINAL HEALTH
87914	11/25/1998	10,000.00	NULL	1K0115	Reconciled Customer Checks	243733	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	11/25/1998	\$ (6,250.00)	CW	CHECK
87915	11/25/1998	18,760.00	NULL	1L0021	Reconciled Customer Checks	304513	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	11/25/1998	\$ (10,000.00)	CW	CHECK
87940	11/30/1998	6,000.00	NULL	1F0107	Reconciled Customer Checks	259885	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	11/25/1998	\$ (18,760.00)	PW	CHECK CARDINAL HEALTH
87951	11/30/1998	6,000.00	NULL	1ZA111	Reconciled Customer Checks	152938	1F0107	DAREN WEEKS FRYBURG	11/30/1998	\$ (6,000.00)	CW	CHECK
87952	11/30/1998	6,000.00	NULL	1ZA112	Reconciled Customer Checks	246038	1ZA111	STEVEN J ANDELMAN P O BOX 1044	11/30/1998	\$ (6,000.00)	CW	CHECK
87956	11/30/1998	7,300.00	NULL	1ZB136	Reconciled Customer Checks	256431	1ZA112	SUSAN R ANDELMAN P O BOX 1044 BARBARA LANDE MCHALE AS TSTEE	11/30/1998	\$ (6,000.00)	CW	CHECK
87953	11/30/1998	10,000.00	NULL	1ZA349	Reconciled Customer Checks	186384	1ZB136	BARBARA LANDE MCHALE REV TST, J T MCHALE III,	11/30/1998	\$ (7,300.00)	CW	CHECK
87955	11/30/1998	10,000.00	NULL	1ZA414	Reconciled Customer Checks	269661	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	11/30/1998	\$ (10,000.00)	CW	CHECK
87945	11/30/1998	10,770.00	NULL	1L0025	Reconciled Customer Checks	7580	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	11/30/1998	\$ (10,000.00)	CW	CHECK
87949	11/30/1998	14,000.00	NULL	1L0087	Reconciled Customer Checks	158207	1L0025	TRUST M-B FRANCIS N LEVY U/I/D TRUSTEE	11/30/1998	\$ (10,770.00)	PW	CHECK
87950	11/30/1998	20,000.00	NULL	1S0305	Reconciled Customer Checks	144976	1L0087	GRACE W LANCE	11/30/1998	\$ (14,000.00)	CW	CHECK
87942	11/30/1998	25,000.00	NULL	1K0083	Reconciled Customer Checks	212543	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	11/30/1998	\$ (20,000.00)	CW	CHECK
87954	11/30/1998	25,000.00	NULL	1ZA355	Reconciled Customer Checks	304620	1K0083	BERNARD KARYO & REINE PENZER TIC	11/30/1998	\$ (25,000.00)	CW	CHECK
87939	11/30/1998	30,000.00	NULL	1EM243	Reconciled Customer Checks	270845	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	11/30/1998	\$ (25,000.00)	CW	CHECK
87936	11/30/1998	33,000.00	NULL	1B0088	Reconciled Customer Checks	91092	1EM243	DR LYNN LAZARUS SERPER	11/30/1998	\$ (30,000.00)	CW	CHECK
87944	11/30/1998	55,000.00	NULL	1L0024	Reconciled Customer Checks	54703	1B0088	BENNETT INDUSTRIES INC	11/30/1998	\$ (33,000.00)	CW	CHECK
87947	11/30/1998	55,000.00	NULL	1L0026	Reconciled Customer Checks	186391	1L0024	FRANCIS N LEVY C/O KONIGSBERG	11/30/1998	\$ (55,000.00)	PW	CHECK
87938	11/30/1998	60,000.00	NULL	1EM144	Reconciled Customer Checks	292281	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/30/1998	\$ (55,000.00)	PW	CHECK
87937	11/30/1998	100,000.00	NULL	1CM015	Reconciled Customer Checks	223564	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	11/30/1998	\$ (60,000.00)	CW	CHECK
87943	11/30/1998	110,000.00	NULL	1L0024	Reconciled Customer Checks	215933	1CM015	GARY ALBERT	11/30/1998	\$ (100,000.00)	CW	CHECK
87946	11/30/1998	110,000.00	NULL	1L0026	Reconciled Customer Checks	300003	1L0024	FRANCIS N LEVY C/O KONIGSBERG	11/30/1998	\$ (110,000.00)	PW	CHECK
87948	11/30/1998	165,937.50	NULL	1L0027	Reconciled Customer Checks	261763	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/30/1998	\$ (110,000.00)	PW	CHECK
87958	11/30/1998	181,088.09	NULL	1ZA122	Reconciled Customer Checks	10326	1L0027	NORMAN F LEVY C/O KONIGSBERG	11/30/1998	\$ (165,937.50)	PW	CHECK INTEREST 11/30/98
88026	12/1/1998	500.00	NULL	1P0030	Reconciled Customer Checks	214952	1ZA122	WOLF & CO ATTN: PAUL KONIGSBERG	11/30/1998	\$ (181,088.09)	CW	CHECK
87993	12/1/1998	1,500.00	NULL	1B0083	Reconciled Customer Checks	67307	1P0030	PHILIP KALES AND BARBARA KALES FAMILY TRUST PHILIP & B KALES AS TSTEE	12/1/1998	\$ (500.00)	CW	CHECK
						200616	1B0083	ABRAHAM PLOTSKY	12/1/1998	\$ (1,500.00)	CW	CHECK
								AMY JOEL BURGER	12/1/1998	\$ (1,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
87998	12/1/1998	1,500.00	NULL	1EM167	Reconciled Customer Checks	163696	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	12/1/1998	\$ (1,500.00)	CW	CHECK
88005	12/1/1998	1,500.00	NULL	1KW095	Reconciled Customer Checks	158721	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	12/1/1998	\$ (1,500.00)	CW	CHECK
87990	12/1/1998	1,937.00	NULL	1ZR077	Reconciled Customer Checks	286805	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	12/1/1998	\$ (1,937.00)	CW	CHECK
87965	12/1/1998	2,500.00	NULL	1EM115	Reconciled Customer Checks	32440	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/1/1998	\$ (2,500.00)	CW	CHECK
87995	12/1/1998	3,000.00	NULL	1EM105	Reconciled Customer Checks	206011	1EM105	JENNIFER BETH KUNIN	12/1/1998	\$ (3,000.00)	CW	CHECK
88037	12/1/1998	3,000.00	NULL	1S0019	Reconciled Customer Checks	158991	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	12/1/1998	\$ (3,000.00)	CW	CHECK
88040	12/1/1998	3,000.00	NULL	1S0213	Reconciled Customer Checks	49782	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	12/1/1998	\$ (3,000.00)	CW	CHECK
88018	12/1/1998	4,000.00	NULL	1K0036	Reconciled Customer Checks	270412	1K0036	ALYSE JOEL KLUFER	12/1/1998	\$ (4,000.00)	CW	CHECK
88019	12/1/1998	4,000.00	NULL	1K0037	Reconciled Customer Checks	275869	1K0037	ROBERT E KLUFER	12/1/1998	\$ (4,000.00)	CW	CHECK
88030	12/1/1998	5,000.00	NULL	1R0041	Reconciled Customer Checks	63119	1R0041	AMY ROTH	12/1/1998	\$ (5,000.00)	CW	CHECK
88035	12/1/1998	5,000.00	NULL	1S0007	Reconciled Customer Checks	290560	1S0007	LILLIAN SAGE	12/1/1998	\$ (5,000.00)	CW	CHECK
88036	12/1/1998	5,000.00	NULL	1S0018	Reconciled Customer Checks	281111	1S0018	PATRICIA SAMUELS	12/1/1998	\$ (5,000.00)	CW	CHECK
88038	12/1/1998	5,000.00	NULL	1S0142	Reconciled Customer Checks	128568	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	12/1/1998	\$ (5,000.00)	CW	CHECK
88039	12/1/1998	5,000.00	NULL	1S0144	Reconciled Customer Checks	24197	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	12/1/1998	\$ (5,000.00)	CW	CHECK
88016	12/1/1998	6,000.00	NULL	1K0003	Reconciled Customer Checks	302113	1K0003	JEAN KAHN	12/1/1998	\$ (6,000.00)	CW	CHECK
88017	12/1/1998	6,000.00	NULL	1K0004	Reconciled Customer Checks	49735	1K0004	RUTH KAHN	12/1/1998	\$ (6,000.00)	CW	CHECK
88024	12/1/1998	6,000.00	NULL	1M0058	Reconciled Customer Checks	198298	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	12/1/1998	\$ (6,000.00)	CW	CHECK
88015	12/1/1998	6,300.00	NULL	1K0001	Reconciled Customer Checks	291845	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	12/1/1998	\$ (6,300.00)	CW	CHECK
88025	12/1/1998	7,000.00	NULL	1P0025	Reconciled Customer Checks	5889	1P0025	ELAINE PIKULIK	12/1/1998	\$ (7,000.00)	CW	CHECK
88032	12/1/1998	7,500.00	NULL	1SH024	Reconciled Customer Checks	281620	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	12/1/1998	\$ (7,500.00)	CW	CHECK
88033	12/1/1998	7,500.00	NULL	1SH028	Reconciled Customer Checks	224545	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	12/1/1998	\$ (7,500.00)	CW	CHECK
88034	12/1/1998	7,500.00	NULL	1SH030	Reconciled Customer Checks	49789	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	12/1/1998	\$ (7,500.00)	CW	CHECK
88013	12/1/1998	8,000.00	NULL	1KW201	Reconciled Customer Checks	5891	1KW201	DAVID M KATZ	12/1/1998	\$ (8,000.00)	CW	CHECK
88021	12/1/1998	8,000.00	NULL	1M0001	Reconciled Customer Checks	283910	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	12/1/1998	\$ (8,000.00)	CW	CHECK
88031	12/1/1998	8,000.00	NULL	1R0050	Reconciled Customer Checks	162009	1R0050	JONATHAN ROTH	12/1/1998	\$ (8,000.00)	CW	CHECK
87964	12/1/1998	10,000.00	NULL	1EM032	Reconciled Customer Checks	272236	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	12/1/1998	\$ (10,000.00)	CW	CHECK
87997	12/1/1998	10,000.00	NULL	1EM145	Reconciled Customer Checks	77947	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	12/1/1998	\$ (10,000.00)	CW	CHECK
88003	12/1/1998	10,000.00	NULL	1KW049	Reconciled Customer Checks	289264	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	12/1/1998	\$ (10,000.00)	CW	CHECK
88006	12/1/1998	10,000.00	NULL	1KW143	Reconciled Customer Checks	241413	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	12/1/1998	\$ (10,000.00)	CW	CHECK
88012	12/1/1998	10,000.00	NULL	1KW195	Reconciled Customer Checks	28326	1KW195	JEFFREY S WILPON SPECIAL	12/1/1998	\$ (10,000.00)	CW	CHECK
87975	12/1/1998	10,000.00	NULL	1R0054	Reconciled Customer Checks	7948	1R0054	LYNDA ROTH	12/1/1998	\$ (10,000.00)	CW	CHECK
87976	12/1/1998	10,000.00	NULL	1R0057	Reconciled Customer Checks	256530	1R0057	MICHAEL ROTH	12/1/1998	\$ (10,000.00)	CW	CHECK
87996	12/1/1998	12,000.00	NULL	1EM115	Reconciled Customer Checks	144932	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/1/1998	\$ (12,000.00)	CW	CHECK
87987	12/1/1998	12,000.00	NULL	1ZB124	Reconciled Customer Checks	41886	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	12/1/1998	\$ (12,000.00)	CW	CHECK
88014	12/1/1998	13,250.00	NULL	1KW210	Reconciled Customer Checks	67266	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	12/1/1998	\$ (13,250.00)	CW	CHECK
87984	12/1/1998	14,000.00	NULL	1ZA339	Reconciled Customer Checks	108363	1ZA339	KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC	12/1/1998	\$ (14,000.00)	CW	CHECK
87999	12/1/1998	15,000.00	NULL	1EM193	Reconciled Customer Checks	113939	1EM193	MALCOLM L SHERMAN	12/1/1998	\$ (15,000.00)	CW	CHECK
87966	12/1/1998	15,000.00	NULL	1EM211	Reconciled Customer Checks	157422	1EM211	LESTER G SOBIN THE FARM	12/1/1998	\$ (15,000.00)	CW	CHECK
88004	12/1/1998	15,000.00	NULL	1KW076	Reconciled Customer Checks	275469	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	12/1/1998	\$ (15,000.00)	CW	CHECK
87983	12/1/1998	15,000.00	NULL	1S0329	Reconciled Customer Checks	246057	1S0329	TURBI SMILOW	12/1/1998	\$ (15,000.00)	CW	CHECK
87960	12/1/1998	20,000.00	NULL	1B0081	Reconciled Customer Checks	200611	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/1/1998	\$ (20,000.00)	CW	CHECK
87974	12/1/1998	20,000.00	NULL	1P0038	Reconciled Customer Checks	256290	1P0038	PHYLLIS A POLAND	12/1/1998	\$ (20,000.00)	CW	CHECK
87982	12/1/1998	20,000.00	NULL	1S0325	Reconciled Customer Checks	49042	1S0325	CYNTHIA S SEGAL	12/1/1998	\$ (20,000.00)	CW	CHECK
87970	12/1/1998	22,342.83	NULL	1K0113	Reconciled Customer Checks	235403	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	12/1/1998	\$ (22,342.83)	CW	CHECK
88028	12/1/1998	25,000.00	NULL	1R0016	Reconciled Customer Checks	252444	1R0016	JUDITH RECHLER	12/1/1998	\$ (25,000.00)	CW	CHECK
88029	12/1/1998	25,000.00	NULL	1R0019	Reconciled Customer Checks	116630	1R0019	ROGER RECHLER	12/1/1998	\$ (25,000.00)	CW	CHECK
87978	12/1/1998	25,000.00	NULL	1S0197	Reconciled Customer Checks	47584	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	12/1/1998	\$ (25,000.00)	CW	CHECK
87979	12/1/1998	35,000.00	NULL	1S0222	Reconciled Customer Checks	288003	1S0222	SHUM FAMILY PARTNERSHIP III LP	12/1/1998	\$ (35,000.00)	CW	CHECK
87981	12/1/1998	35,000.00	NULL	1S0291	Reconciled Customer Checks	36257	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	12/1/1998	\$ (35,000.00)	CW	CHECK
87994	12/1/1998	36,000.00	NULL	1D0031	Reconciled Customer Checks	275578	1D0031	DI FAZIO ELECTRIC INC	12/1/1998	\$ (36,000.00)	CW	CHECK
88001	12/1/1998	36,000.00	NULL	1F0054	Reconciled Customer Checks	70328	1F0054	S DONALD FRIEDMAN	12/1/1998	\$ (36,000.00)	CW	CHECK
88007	12/1/1998	42,000.00	NULL	1KW154	Reconciled Customer Checks	275848	1KW154	IRIS J KATZ C/O STERLING EQUITIES	12/1/1998	\$ (42,000.00)	CW	CHECK
88008	12/1/1998	42,000.00	NULL	1KW155	Reconciled Customer Checks	81922	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	12/1/1998	\$ (42,000.00)	CW	CHECK
87962	12/1/1998	48,000.00	NULL	1B0183	Reconciled Customer Checks	235352	1B0183	BONYOR TRUST	12/1/1998	\$ (48,000.00)	CW	CHECK
88020	12/1/1998	50,000.00	NULL	1L0135	Reconciled Customer Checks	122271	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/1/1998	\$ (50,000.00)	CW	CHECK
88027	12/1/1998	50,000.00	NULL	1P0063	Reconciled Customer Checks	189097	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	12/1/1998	\$ (50,000.00)	CW	CHECK 1998 DISTRIBUTION
87991	12/1/1998	50,000.00	NULL	1ZR145	Reconciled Customer Checks	279713	1ZR145	NTC & CO. FBO RUTH RINGLER (98415)	12/1/1998	\$ (50,000.00)	CW	CHECK
87989	12/1/1998	60,000.00	NULL	1ZB264	Reconciled Customer Checks	290530	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	12/1/1998	\$ (60,000.00)	CW	CHECK
87968	12/1/1998	60,550.00	NULL	1E0130	Reconciled Customer Checks	241358	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	12/1/1998	\$ (60,550.00)	CW	CHECK
88010	12/1/1998	66,000.00	NULL	1KW161	Reconciled Customer Checks	243885	1KW161	ARTHUR FRIEDMAN ET AL TIC	12/1/1998	\$ (66,000.00)	CW	CHECK
88002	12/1/1998	75,000.00	NULL	1G0072	Reconciled Customer Checks	263698	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	12/1/1998	\$ (75,000.00)	CW	CHECK
87973	12/1/1998	100,000.00	NULL	1M0081	Reconciled Customer Checks	99864	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	12/1/1998	\$ (100,000.00)	CW	CHECK
87977	12/1/1998	100,000.00	NULL	1S0007	Reconciled Customer Checks	277259	1S0007	LILLIAN SAGE	12/1/1998	\$ (100,000.00)	CW	CHECK
87963	12/1/1998	127,000.00	NULL	1CM542	Reconciled Customer Checks	275503	1CM542	IRWIN WEINDLING INC PENSION PLAN	12/1/1998	\$ (127,000.00)	CW	CHECK
88011	12/1/1998	130,000.00	NULL	1KW175	Reconciled Customer Checks	288281	1KW175	STERLING PATHOGENESIS CC	12/1/1998	\$ (130,000.00)	CW	CHECK
87969	12/1/1998	150,000.00	NULL	1F0020	Reconciled Customer Checks	282933	1F0020	MILES & SHIRLEY FITTERMAN CHARITABLE FOUNDATION	12/1/1998	\$ (150,000.00)	CW	CHECK
88009	12/1/1998	150,000.00	NULL	1KW156	Reconciled Customer Checks	200453	1KW156	STERLING 15C LLC	12/1/1998	\$ (150,000.00)	CW	CHECK
88023	12/1/1998	150,720.00	NULL	1M0016	Reconciled Customer Checks	277284	1M0016	ALBERT L MALTZ PC	12/1/1998	\$ (150,720.00)	PW	CHECK
88022	12/1/1998	182,570.00	NULL	1M0015	Reconciled Customer Checks	250292	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/1/1998	\$ (182,570.00)	PW	CHECK
87980	12/1/1998	200,000.00	NULL	1S0290	Reconciled Customer Checks	228049	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	12/1/1998	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
87992	12/1/1998	400,000.00	NULL	1ZR176	Reconciled Customer Checks	198379	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	12/1/1998	\$ (400,000.00)	CW	CHECK
87986	12/1/1998	700,000.00	NULL	1ZB046	Reconciled Customer Checks	87723	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	12/1/1998	\$ (700,000.00)	CW	CHECK
87985	12/1/1998	900,000.00	NULL	1ZA542	Reconciled Customer Checks	89875	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	12/1/1998	\$ (900,000.00)	CW	CHECK
87971	12/1/1998	1,000,000.00	NULL	1L0024	Reconciled Customer Checks	275898	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/1/1998	\$ (1,000,000.00)	CW	CHECK
87972	12/1/1998	1,000,000.00	NULL	1L0026	Reconciled Customer Checks	19013	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	12/1/1998	\$ (1,000,000.00)	CW	CHECK
88047	12/2/1998	2,100.00	NULL	1EM296	Reconciled Customer Checks	144949	1EM296	SGC PARTNERSHIP C/O TODD LURIE	12/2/1998	\$ (2,100.00)	CW	CHECK
88052	12/2/1998	10,000.00	NULL	1ZA594	Reconciled Customer Checks	246186	1ZA594	MOLLY SHULMAN	12/2/1998	\$ (10,000.00)	CW	CHECK
88043	12/2/1998	12,000.00	NULL	1A0092	Reconciled Customer Checks	158351	1A0092	AARON M ALBERT	12/2/1998	\$ (12,000.00)	CW	CHECK
88055	12/2/1998	18,000.00	NULL	1ZB026	Reconciled Customer Checks	198251	1ZB026	DAVID M JOHNSON	12/2/1998	\$ (18,000.00)	CW	CHECK
88048	12/2/1998	23,000.00	NULL	1EM363	Reconciled Customer Checks	157442	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	12/2/1998	\$ (23,000.00)	CW	CHECK
88042	12/2/1998	30,150.00	NULL	1A0076	Reconciled Customer Checks	228931	1A0076	THE HERMAN ABBOTT CHARITABLE TRUST HERMAN NANCY & ELLEN ABBOTT TRUSTEE	12/2/1998	\$ (30,150.00)	CW	CHECK
88045	12/2/1998	42,597.00	NULL	1CM225	Reconciled Customer Checks	282768	1CM225	AGAS COMPANY L P	12/2/1998	\$ (42,597.00)	CW	CHECK
88046	12/2/1998	50,000.00	NULL	1EM164	Reconciled Customer Checks	163737	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	12/2/1998	\$ (50,000.00)	CW	CHECK
88051	12/2/1998	50,000.00	NULL	1W0063	Reconciled Customer Checks	200071	1W0063	WIENER FAMILY LIMITED PTR	12/2/1998	\$ (50,000.00)	CW	CHECK
88044	12/2/1998	100,000.00	NULL	1CM121	Reconciled Customer Checks	165555	1CM121	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	12/2/1998	\$ (100,000.00)	CW	CHECK
88056	12/2/1998	100,000.00	NULL	1ZB342	Reconciled Customer Checks	117927	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/2/1998	\$ (100,000.00)	CW	CHECK
88050	12/2/1998	115,000.00	NULL	1S0257	Reconciled Customer Checks	214174	1S0257	ROBIN L HENRY	12/2/1998	\$ (115,000.00)	CW	CHECK
88049	12/2/1998	190,000.00	NULL	1S0252	Reconciled Customer Checks	78916	1S0252	THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC C/O 810 ASSOCIATES	12/2/1998	\$ (190,000.00)	CW	CHECK
88053	12/2/1998	700,000.00	NULL	1ZA935	Reconciled Customer Checks	161478	1ZA935	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	12/2/1998	\$ (700,000.00)	CW	CHECK
88054	12/2/1998	710,000.00	NULL	1ZA935	Reconciled Customer Checks	282826	1ZA935	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	12/2/1998	\$ (710,000.00)	CW	CHECK
88085	12/3/1998	300.00	NULL	1ZW007	Reconciled Customer Checks	217348	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	12/3/1998	\$ (300.00)	CW	CHECK
88073	12/3/1998	400.00	NULL	1ZR026	Reconciled Customer Checks	245875	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	12/3/1998	\$ (400.00)	CW	CHECK
88065	12/3/1998	1,000.00	NULL	1M0075	Reconciled Customer Checks	250349	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	12/3/1998	\$ (1,000.00)	CW	CHECK
88069	12/3/1998	3,000.00	NULL	1ZA496	Reconciled Customer Checks	290489	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	12/3/1998	\$ (3,000.00)	CW	CHECK
88060	12/3/1998	4,000.00	NULL	1EM345	Reconciled Customer Checks	24176	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	12/3/1998	\$ (4,000.00)	CW	CHECK
88083	12/3/1998	5,000.00	NULL	1ZR235	Reconciled Customer Checks	250356	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	12/3/1998	\$ (5,000.00)	CW	CHECK
88079	12/3/1998	5,201.48	NULL	1ZR125	Reconciled Customer Checks	257407	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	12/3/1998	\$ (5,201.48)	CW	CHECK
88076	12/3/1998	7,417.58	NULL	1ZR066	Reconciled Customer Checks	36238	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	12/3/1998	\$ (7,417.58)	CW	CHECK
88080	12/3/1998	7,841.39	NULL	1ZR162	Reconciled Customer Checks	217352	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	12/3/1998	\$ (7,841.39)	CW	CHECK
88070	12/3/1998	8,300.00	NULL	1ZA539	Reconciled Customer Checks	256529	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	12/3/1998	\$ (8,300.00)	CW	CHECK
88086	12/3/1998	9,007.50	NULL	1ZW026	Reconciled Customer Checks	206027	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	12/3/1998	\$ (9,007.50)	CW	CHECK
88074	12/3/1998	10,000.00	NULL	1ZR030	Reconciled Customer Checks	198353	1ZR030	NTC & CO. FBO LEON FINK (26908)	12/3/1998	\$ (10,000.00)	CW	CHECK
88077	12/3/1998	10,000.00	NULL	1ZR079	Reconciled Customer Checks	295188	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	12/3/1998	\$ (10,000.00)	CW	CHECK
88084	12/3/1998	13,000.00	NULL	1ZR242	Reconciled Customer Checks	99617	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	12/3/1998	\$ (13,000.00)	CW	CHECK
88081	12/3/1998	15,000.00	NULL	1ZR165	Reconciled Customer Checks	18991	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	12/3/1998	\$ (15,000.00)	CW	CHECK
88066	12/3/1998	20,000.00	NULL	1W0039	Reconciled Customer Checks	173240	1W0039	BONNIE T WEBSTER	12/3/1998	\$ (20,000.00)	CW	CHECK
88061	12/3/1998	25,000.00	NULL	1EM350	Reconciled Customer Checks	246809	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	12/3/1998	\$ (25,000.00)	CW	CHECK
88071	12/3/1998	25,000.00	NULL	1ZB265	Reconciled Customer Checks	114790	1ZB265	JUDITH ABRAMOV THORBURN	12/3/1998	\$ (25,000.00)	CW	CHECK
88082	12/3/1998	34,118.62	NULL	1ZR231	Reconciled Customer Checks	64240	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	12/3/1998	\$ (34,118.62)	CW	CHECK
88072	12/3/1998	35,370.87	NULL	1ZR008	Reconciled Customer Checks	90330	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	12/3/1998	\$ (35,370.87)	CW	CHECK
88075	12/3/1998	37,951.00	NULL	1ZR051	Reconciled Customer Checks	231310	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	12/3/1998	\$ (37,951.00)	CW	CHECK
88068	12/3/1998	40,000.00	NULL	1ZA142	Reconciled Customer Checks	228318	1ZA142	ANITA KARIMIAN	12/3/1998	\$ (40,000.00)	CW	CHECK
88064	12/3/1998	75,000.00	NULL	1L0117	Reconciled Customer Checks	7950	1L0117	DAVID W LANCE JR	12/3/1998	\$ (75,000.00)	CW	CHECK
88078	12/3/1998	84,400.00	NULL	1ZR104	Reconciled Customer Checks	198362	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	12/3/1998	\$ (84,400.00)	CW	CHECK
88058	12/3/1998	100,000.00	NULL	1CM021	Reconciled Customer Checks	222466	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	12/3/1998	\$ (100,000.00)	CW	CHECK
88063	12/3/1998	100,000.00	NULL	1L0063	Reconciled Customer Checks	67314	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	12/3/1998	\$ (100,000.00)	CW	CHECK
88062	12/3/1998	150,000.00	NULL	1L0013	Reconciled Customer Checks	24232	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/3/1998	\$ (150,000.00)	CW	CHECK
88067	12/3/1998	900,000.00	NULL	1ZA106	Reconciled Customer Checks	89843	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	12/3/1998	\$ (900,000.00)	CW	CHECK
88100	12/4/1998	5,000.00	NULL	1ZA903	Reconciled Customer Checks	250286	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	12/4/1998	\$ (5,000.00)	CW	CHECK
88102	12/4/1998	5,000.00	NULL	1ZR121	Reconciled Customer Checks	114785	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	12/4/1998	\$ (5,000.00)	CW	CHECK
88090	12/4/1998	13,000.00	NULL	1D0044	Reconciled Customer Checks	228572	1D0044	CAROLE DELAIRE	12/4/1998	\$ (13,000.00)	CW	CHECK
88088	12/4/1998	25,000.00	NULL	1B0081	Reconciled Customer Checks	157435	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	12/4/1998	\$ (25,000.00)	CW	CHECK
88089	12/4/1998	30,000.00	NULL	1CM485	Reconciled Customer Checks	164467	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	12/4/1998	\$ (30,000.00)	CW	CHECK
88098	12/4/1998	30,000.00	NULL	1ZA342	Reconciled Customer Checks	234317	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	12/4/1998	\$ (30,000.00)	CW	CHECK
88095	12/4/1998	55,278.00	NULL	1G0303	Reconciled Customer Checks	222464	1G0303	PHYLLIS A GEORGE	12/4/1998	\$ (55,278.00)	CW	CHECK
88096	12/4/1998	60,000.00	NULL	1M0083	Reconciled Customer Checks	250352	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	12/4/1998	\$ (60,000.00)	CW	CHECK
88101	12/4/1998	61,000.00	NULL	1ZB095	Reconciled Customer Checks	215151	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	12/4/1998	\$ (61,000.00)	CW	CHECK
88094	12/4/1998	100,000.00	NULL	1FN062	Reconciled Customer Checks	295954	1FN062	IMPACT DESIGNS LIMITED 16/F STANDARD CHARTERED BANK BUILDING	12/4/1998	\$ (100,000.00)	CW	CHECK
88103	12/4/1998	121,000.00	NULL	1ZR223	Reconciled Customer Checks	275591	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	12/4/1998	\$ (121,000.00)	CW	CHECK
88093	12/4/1998	140,000.00	NULL	1EM377	Reconciled Customer Checks	271269	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	12/4/1998	\$ (140,000.00)	CW	CHECK
88097	12/4/1998	167,797.29	NULL	1S0244	Reconciled Customer Checks	236487	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	12/4/1998	\$ (167,797.29)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88091	12/4/1998	200,000.00	NULL	1EM225	Reconciled Customer Checks	102542	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	12/4/1998	\$ (200,000.00)	CW	CHECK
88099	12/4/1998	500,000.00	NULL	1ZA823	Reconciled Customer Checks	105572	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	12/4/1998	\$ (500,000.00)	CW	CHECK
88116	12/7/1998	4,720.00	NULL	1V0014	Reconciled Customer Checks	200054	1V0014	LYNNE VAN HEUVEL	12/7/1998	\$ (4,720.00)	CW	CHECK
88108	12/7/1998	6,000.00	NULL	1B0195	Reconciled Customer Checks	42019	1B0195	DEBRA BROWN	12/7/1998	\$ (6,000.00)	CW	CHECK
88117	12/7/1998	6,000.00	NULL	1ZA197	Reconciled Customer Checks	240050	1ZA197	WATERSHED FOUNDATION	12/7/1998	\$ (6,000.00)	CW	CHECK
88112	12/7/1998	10,770.00	NULL	1L0025	Reconciled Customer Checks	301841	1L0025	TRUST M-B FRANCIS N LEVY U/D/ TRUSTEE	12/7/1998	\$ (10,770.00)	PW	CHECK
88107	12/7/1998	15,000.00	NULL	1B0155	Reconciled Customer Checks	67939	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	12/7/1998	\$ (15,000.00)	CW	CHECK
88115	12/7/1998	25,000.00	NULL	1P0083	Reconciled Customer Checks	7963	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	12/7/1998	\$ (25,000.00)	CW	CHECK
88118	12/7/1998	50,000.00	NULL	1ZA879	Reconciled Customer Checks	149286	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	12/7/1998	\$ (50,000.00)	CW	CHECK
88110	12/7/1998	54,450.00	NULL	1L0024	Reconciled Customer Checks	158768	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	12/7/1998	\$ (54,450.00)	PW	CHECK
88114	12/7/1998	54,450.00	NULL	1L0026	Reconciled Customer Checks	267529	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	12/7/1998	\$ (54,450.00)	PW	CHECK
88111	12/7/1998	110,000.00	NULL	1L0024	Reconciled Customer Checks	49768	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL	12/7/1998	\$ (110,000.00)	PW	CHECK
88113	12/7/1998	110,000.00	NULL	1L0026	Reconciled Customer Checks	217373	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	12/7/1998	\$ (110,000.00)	PW	CHECK
88105	12/7/1998	180,000.00	NULL	1B0081	Reconciled Customer Checks	20245	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/7/1998	\$ (180,000.00)	CW	CHECK
88106	12/7/1998	300,000.00	NULL	1B0099	Reconciled Customer Checks	197921	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	12/7/1998	\$ (300,000.00)	CW	CHECK
88149	12/8/1998	1,017.28	NULL	1CM267	Reconciled Customer Checks	64362	1CM267	NTC & CO. FBO CARL S STECKER (36064)	12/8/1998	\$ (1,017.28)	CW	CHECK
88144	12/8/1998	2,000.00	NULL	1ZR085	Reconciled Customer Checks	301503	1ZR085	NTC & CO. FBO ALAN GREENE (91796)	12/8/1998	\$ (2,000.00)	CW	CHECK
88142	12/8/1998	3,000.00	NULL	1ZB136	Reconciled Customer Checks	105596	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	12/8/1998	\$ (3,000.00)	CW	CHECK
88151	12/8/1998	5,000.00	NULL	1ZA448	Reconciled Customer Checks	206328	1ZA448	LEE MELLIS	12/8/1998	\$ (5,000.00)	CW	CHECK
88123	12/8/1998	10,000.00	NULL	1CM050	Reconciled Customer Checks	215010	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	12/8/1998	\$ (10,000.00)	CW	CHECK
88141	12/8/1998	10,000.00	NULL	1ZA874	Reconciled Customer Checks	277274	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/8/1998	\$ (10,000.00)	CW	CHECK
88130	12/8/1998	20,000.00	NULL	1EM327	Reconciled Customer Checks	281765	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	12/8/1998	\$ (20,000.00)	CW	CHECK
88132	12/8/1998	20,000.00	NULL	1EM383	Reconciled Customer Checks	77521	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	12/8/1998	\$ (20,000.00)	CW	CHECK
88122	12/8/1998	25,000.00	NULL	1CM027	Reconciled Customer Checks	134715	1CM027	JEREMIAH BLITZER	12/8/1998	\$ (25,000.00)	CW	CHECK
88124	12/8/1998	25,000.00	NULL	1EM035	Reconciled Customer Checks	119631	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	12/8/1998	\$ (25,000.00)	CW	CHECK
88128	12/8/1998	25,000.00	NULL	1EM165	Reconciled Customer Checks	286969	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	12/8/1998	\$ (25,000.00)	CW	CHECK
88131	12/8/1998	30,000.00	NULL	1EM334	Reconciled Customer Checks	279998	1EM334	METRO MOTOR IMPORTS INC	12/8/1998	\$ (30,000.00)	CW	CHECK
88146	12/8/1998	30,000.00	NULL	1ZR188	Reconciled Customer Checks	237057	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	12/8/1998	\$ (30,000.00)	CW	CHECK
88121	12/8/1998	30,716.65	NULL	1B0143	Reconciled Customer Checks	197286	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DECD) -51961	12/8/1998	\$ (30,716.65)	CW	CHECK
88143	12/8/1998	35,000.00	NULL	1ZR030	Reconciled Customer Checks	198339	1ZR030	NTC & CO. FBO LEON FINK (26908)	12/8/1998	\$ (35,000.00)	CW	CHECK
88120	12/8/1998	50,000.00	NULL	1B0113	Reconciled Customer Checks	28466	1B0113	LOUIS BARASCH INC PROFIT SHARING PLAN & TRUST	12/8/1998	\$ (50,000.00)	CW	CHECK
88127	12/8/1998	50,000.00	NULL	1EM163	Reconciled Customer Checks	281446	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	12/8/1998	\$ (50,000.00)	CW	CHECK
88145	12/8/1998	50,035.00	NULL	1ZR182	Reconciled Customer Checks	70624	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	12/8/1998	\$ (50,035.00)	CW	CHECK
88133	12/8/1998	60,000.00	NULL	1KW061	Reconciled Customer Checks	279701	1KW061	ELISE C TEPPER	12/8/1998	\$ (60,000.00)	CW	CHECK
88147	12/8/1998	80,035.00	NULL	1ZR262	Reconciled Customer Checks	134310	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	12/8/1998	\$ (80,035.00)	CW	CHECK
88129	12/8/1998	100,000.00	NULL	1EM326	Reconciled Customer Checks	290468	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	12/8/1998	\$ (100,000.00)	CW	CHECK
88134	12/8/1998	100,000.00	NULL	1KW232	Reconciled Customer Checks	222448	1KW232	JUDITH A WILPON-W STERLING EQUITIES	12/8/1998	\$ (100,000.00)	CW	CHECK
88135	12/8/1998	100,000.00	NULL	1KW233	Reconciled Customer Checks	236396	1KW233	JUDITH A WILPON-K STERLING EQUITIES	12/8/1998	\$ (100,000.00)	CW	CHECK
88136	12/8/1998	100,000.00	NULL	1KW235	Reconciled Customer Checks	5811	1KW235	IRIS J KATZ-W STERLING EQUITIES	12/8/1998	\$ (100,000.00)	CW	CHECK
88137	12/8/1998	100,000.00	NULL	1KW236	Reconciled Customer Checks	302796	1KW236	IRIS J KATZ-K STERLING EQUITIES	12/8/1998	\$ (100,000.00)	CW	CHECK
88150	12/8/1998	130,000.00	NULL	1EM223	Reconciled Customer Checks	119609	1EM223	WERNER FOUNDATION	12/8/1998	\$ (130,000.00)	CW	CHECK
88126	12/8/1998	150,000.00	NULL	1EM072	Reconciled Customer Checks	3406	1EM072	DEAN L GREENBERG	12/8/1998	\$ (150,000.00)	CW	CHECK
88140	12/8/1998	225,000.00	NULL	1ZA564	Reconciled Customer Checks	295893	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	12/8/1998	\$ (225,000.00)	CW	CHECK
88125	12/8/1998	300,000.00	NULL	1EM036	Reconciled Customer Checks	143896	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	12/8/1998	\$ (300,000.00)	CW	CHECK
88139	12/8/1998	400,000.00	NULL	1ZA471	Reconciled Customer Checks	262311	1ZA471	THE ASPEN COMPANY	12/8/1998	\$ (400,000.00)	CW	CHECK
88138	12/8/1998	500,000.00	NULL	1ZA467	Reconciled Customer Checks	190718	1ZA467	HAROLD A THAU	12/8/1998	\$ (500,000.00)	CW	CHECK
88156	12/9/1998	5,000.00	NULL	1ZB263	Reconciled Customer Checks	15626	1ZB263	RICHARD M ROSEN	12/9/1998	\$ (5,000.00)	CW	CHECK
88154	12/9/1998	25,000.00	NULL	1CM429	Reconciled Customer Checks	301837	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	12/9/1998	\$ (25,000.00)	CW	CHECK
88153	12/9/1998	35,000.00	NULL	1CM027	Reconciled Customer Checks	256419	1CM027	JEREMIAH BLITZER	12/9/1998	\$ (35,000.00)	CW	CHECK
88155	12/9/1998	162,000.00	NULL	1CM509	Reconciled Customer Checks	288248	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	12/9/1998	\$ (162,000.00)	CW	CHECK
88176	12/10/1998	306.00	NULL	1SH016	Reconciled Customer Checks	5858	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	12/10/1998	\$ (306.00)	PW	CHECK
88178	12/10/1998	2,448.00	NULL	1SH018	Reconciled Customer Checks	228278	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	12/10/1998	\$ (2,448.00)	PW	CHECK
88184	12/10/1998	4,200.00	NULL	1S0180	Reconciled Customer Checks	173250	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	12/10/1998	\$ (4,200.00)	CW	CHECK
88169	12/10/1998	5,305.00	NULL	1J0036	Reconciled Customer Checks	197337	1J0036	NTC & CO. FBO SYLVIA ANN JOEL (111285)	12/10/1998	\$ (5,305.00)	CW	CHECK
88165	12/10/1998	6,000.00	NULL	1E0146	Reconciled Customer Checks	248998	1E0146	EVANS INVESTMENT CLUB	12/10/1998	\$ (6,000.00)	CW	CHECK
88168	12/10/1998	6,029.00	NULL	1J0035	Reconciled Customer Checks	197315	1J0035	NTC & CO. FBO MARTIN J JOEL JR FTC ACCT #961840 IRA	12/10/1998	\$ (6,029.00)	CW	CHECK
88174	12/10/1998	9,000.00	NULL	1N0013	Reconciled Customer Checks	257411	1N0013	JULIET NIERENBERG	12/10/1998	\$ (9,000.00)	CW	CHECK
88191	12/10/1998	9,000.00	NULL	1ZB241	Reconciled Customer Checks	274655	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	12/10/1998	\$ (9,000.00)	CW	CHECK
88175	12/10/1998	10,000.00	NULL	1R0090	Reconciled Customer Checks	20193	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	12/10/1998	\$ (10,000.00)	CW	CHECK
88162	12/10/1998	10,538.48	NULL	1EM120	Reconciled Customer Checks	262564	1EM120	J B L H PARTNERS	12/10/1998	\$ (10,538.48)	CW	CHECK
88158	12/10/1998	14,000.00	NULL	1CM470	Reconciled Customer Checks	313203	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	12/10/1998	\$ (14,000.00)	CW	CHECK
88160	12/10/1998	15,000.00	NULL	1EM048	Reconciled Customer Checks	93094	1EM048	SUSAN SHAFER SOLOVAY	12/10/1998	\$ (15,000.00)	CW	CHECK
88189	12/10/1998	15,000.00	NULL	1ZA582	Reconciled Customer Checks	14360	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	12/10/1998	\$ (15,000.00)	CW	CHECK
88177	12/10/1998	22,950.00	NULL	1SH017	Reconciled Customer Checks	310302	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/10/1998	\$ (22,950.00)	PW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88188	12/10/1998	25,000.00	NULL	1ZA381	Reconciled Customer Checks	242211	1ZA381	THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN	12/10/1998	\$ (25,000.00)	CW	CHECK
88163	12/10/1998	30,000.00	NULL	1EM256	Reconciled Customer Checks	158243	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	12/10/1998	\$ (30,000.00)	CW	CHECK
88164	12/10/1998	30,000.00	NULL	1EM333	Reconciled Customer Checks	47560	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 102C JOHN AND BYRNECE SHERMAN LIV	12/10/1998	\$ (30,000.00)	CW	CHECK
88187	12/10/1998	30,000.00	NULL	1ZA307	Reconciled Customer Checks	287163	1ZA307	TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	12/10/1998	\$ (30,000.00)	CW	CHECK
88181	12/10/1998	36,495.00	NULL	1SH032	Reconciled Customer Checks	225745	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	12/10/1998	\$ (36,495.00)	PW	CHECK
88179	12/10/1998	41,310.00	NULL	1SH020	Reconciled Customer Checks	308370	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/10/1998	\$ (41,310.00)	PW	CHECK
88182	12/10/1998	50,490.00	NULL	1SH036	Reconciled Customer Checks	241535	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/10/1998	\$ (50,490.00)	PW	CHECK
88170	12/10/1998	52,513.30	NULL	1K0062	Reconciled Customer Checks	158724	1K0062	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #960070 IRA	12/10/1998	\$ (52,513.30)	CW	CHECK
88185	12/10/1998	68,960.00	NULL	1S0327	Reconciled Customer Checks	259935	1S0327	NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA	12/10/1998	\$ (68,960.00)	CW	CHECK
88159	12/10/1998	75,000.00	NULL	1C1010	Reconciled Customer Checks	296334	1C1010	BERNARD CERTILMAN	12/10/1998	\$ (75,000.00)	CW	CHECK
88166	12/10/1998	75,000.00	NULL	1G0003	Reconciled Customer Checks	197306	1G0003	NTC & CO. FBO HOWARD S GARLICK FTC ACCT #954727 IRA	12/10/1998	\$ (75,000.00)	CW	CHECK
88183	12/10/1998	95,000.00	NULL	1S0157	Reconciled Customer Checks	27969	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	12/10/1998	\$ (95,000.00)	CW	CHECK
88180	12/10/1998	96,850.00	NULL	1SH026	Reconciled Customer Checks	5900	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03 TRUST U/W SHARLYE HERZFELD FBO	12/10/1998	\$ (96,850.00)	PW	CHECK
88167	12/10/1998	100,000.00	NULL	1H0070	Reconciled Customer Checks	128624	1H0070	MICHAEL HERZFELD HOWARD M SQUADRON &	12/10/1998	\$ (100,000.00)	CW	CHECK
88190	12/10/1998	100,000.00	NULL	1ZA934	Reconciled Customer Checks	267280	1ZA934	PETER BENENFELD INC	12/10/1998	\$ (100,000.00)	CW	CHECK
88172	12/10/1998	100,685.00	NULL	1M0071	Reconciled Customer Checks	105658	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	12/10/1998	\$ (100,685.00)	CW	CHECK
88173	12/10/1998	100,685.00	NULL	1M0072	Reconciled Customer Checks	91112	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	12/10/1998	\$ (100,685.00)	CW	CHECK
88161	12/10/1998	150,000.00	NULL	1EM101	Reconciled Customer Checks	276317	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	12/10/1998	\$ (150,000.00)	CW	CHECK
88186	12/10/1998	200,000.00	NULL	1U0015	Reconciled Customer Checks	278307	1U0015	NTC & CO. FBO MAGNUS A UNFLAT 111445	12/10/1998	\$ (200,000.00)	CW	CHECK
88171	12/10/1998	300,000.00	NULL	1L0110	Reconciled Customer Checks	19023	1L0110	DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06	12/10/1998	\$ (300,000.00)	CW	CHECK
88213	12/11/1998	4,913.55	NULL	1P0058	Reconciled Customer Checks	23046	1P0058	TENANTS IN COMMON PHYLLIS PRESSMAN	12/11/1998	\$ (4,913.55)	CW	CHECK
88217	12/11/1998	6,000.00	NULL	1ZA152	Reconciled Customer Checks	312256	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	12/11/1998	\$ (6,000.00)	CW	CHECK
88216	12/11/1998	16,000.00	NULL	1T0028	Reconciled Customer Checks	275926	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	12/11/1998	\$ (16,000.00)	CW	CHECK
88214	12/11/1998	16,956.70	NULL	1S0250	Reconciled Customer Checks	93036	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	12/11/1998	\$ (16,956.70)	CW	CHECK
88198	12/11/1998	24,100.00	NULL	1EM289	Reconciled Customer Checks	216180	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	12/11/1998	\$ (24,100.00)	CW	CHECK
88195	12/11/1998	28,000.00	NULL	1EM251	Reconciled Customer Checks	263655	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	12/11/1998	\$ (28,000.00)	CW	CHECK
88218	12/11/1998	35,000.00	NULL	1ZA215	Reconciled Customer Checks	10383	1ZA215	SHEILA DERMAN	12/11/1998	\$ (35,000.00)	CW	CHECK
88196	12/11/1998	35,200.00	NULL	1EM287	Reconciled Customer Checks	163706	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	12/11/1998	\$ (35,200.00)	CW	CHECK
88197	12/11/1998	36,200.00	NULL	1EM288	Reconciled Customer Checks	256738	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	12/11/1998	\$ (36,200.00)	CW	CHECK
88193	12/11/1998	62,000.00	NULL	1B0088	Reconciled Customer Checks	228584	1B0088	BENNETT INDUSTRIES INC	12/11/1998	\$ (62,000.00)	CW	CHECK
88194	12/11/1998	65,000.00	NULL	1EM145	Reconciled Customer Checks	307467	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	12/11/1998	\$ (65,000.00)	CW	CHECK
88215	12/11/1998	70,759.16	NULL	1S0251	Reconciled Customer Checks	222424	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	12/11/1998	\$ (70,759.16)	CW	CHECK
88219	12/11/1998	100,000.00	NULL	1ZA775	Reconciled Customer Checks	249267	1ZA775	JOHN BOWERS AND MARCY BOWERS T L C	12/11/1998	\$ (100,000.00)	CW	CHECK
88199	12/11/1998	100,035.00	NULL	1EM360	Reconciled Customer Checks	200693	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	12/11/1998	\$ (100,035.00)	CW	CHECK
88202	12/11/1998	114,700.00	NULL	1KW004	Reconciled Customer Checks	20164	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	12/11/1998	\$ (114,700.00)	CW	CHECK
88201	12/11/1998	165,000.00	NULL	1H0084	Reconciled Customer Checks	226504	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	12/11/1998	\$ (165,000.00)	CW	CHECK
88206	12/11/1998	187,100.00	NULL	1KW052	Reconciled Customer Checks	189070	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	12/11/1998	\$ (187,100.00)	CW	CHECK
88200	12/11/1998	200,035.00	NULL	1EM361	Reconciled Customer Checks	287854	1EM361	NTC & CO. FBO PAUL KUNIN 943941	12/11/1998	\$ (200,035.00)	CW	CHECK
88204	12/11/1998	315,300.00	NULL	1KW020	Reconciled Customer Checks	290213	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	12/11/1998	\$ (315,300.00)	CW	CHECK
88212	12/11/1998	325,000.00	NULL	1N0005	Reconciled Customer Checks	99886	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPALL, DORIS SHAW TTEES	12/11/1998	\$ (325,000.00)	CW	CHECK
88207	12/11/1998	337,800.00	NULL	1KW061	Reconciled Customer Checks	303493	1KW061	ELISE C TEPPER	12/11/1998	\$ (337,800.00)	CW	CHECK
88203	12/11/1998	400,000.00	NULL	1KW019	Reconciled Customer Checks	296029	1KW019	MICHAEL KATZ	12/11/1998	\$ (400,000.00)	CW	CHECK
88205	12/11/1998	401,600.00	NULL	1KW044	Reconciled Customer Checks	5808	1KW044	L THOMAS OSTERMAN	12/11/1998	\$ (401,600.00)	CW	CHECK
88211	12/11/1998	406,000.00	NULL	1KW201	Reconciled Customer Checks	20174	1KW201	DAVID M KATZ	12/11/1998	\$ (406,000.00)	CW	CHECK
88210	12/11/1998	421,000.00	NULL	1KW195	Reconciled Customer Checks	174334	1KW195	JEFFREY S WILPON SPECIAL	12/11/1998	\$ (421,000.00)	CW	CHECK
88209	12/11/1998	665,600.00	NULL	1KW081	Reconciled Customer Checks	271757	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	12/11/1998	\$ (665,600.00)	CW	CHECK
88208	12/11/1998	676,500.00	NULL	1KW067	Reconciled Customer Checks	256274	1KW067	FRED WILPON	12/11/1998	\$ (676,500.00)	CW	CHECK
88222	12/14/1998	10,770.00	NULL	1L0025	Reconciled Customer Checks	157097	1L0025	TRUST M-B FRANCIS N LEVY U/D/T 07/24/91 JEFFREY LEVY-HINTE	12/14/1998	\$ (10,770.00)	PW	CHECK
88221	12/14/1998	27,500.00	NULL	1L0024	Reconciled Customer Checks	158751	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/14/1998	\$ (27,500.00)	PW	CHECK
88223	12/14/1998	27,500.00	NULL	1L0026	Reconciled Customer Checks	250385	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	12/14/1998	\$ (27,500.00)	PW	CHECK
88224	12/14/1998	50,000.00	NULL	1SH014	Reconciled Customer Checks	189104	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	12/14/1998	\$ (50,000.00)	CW	CHECK
88238	12/15/1998	5,000.00	NULL	1ZA126	Reconciled Customer Checks	69551	1ZA126	DIANA P VICTOR	12/15/1998	\$ (5,000.00)	CW	CHECK
88230	12/15/1998	7,200.00	NULL	1K0095	Reconciled Customer Checks	276330	1K0095	KLUFER FAMILY TRUST	12/15/1998	\$ (7,200.00)	CW	CHECK
88228	12/15/1998	10,000.00	NULL	1F0111	Reconciled Customer Checks	151445	1F0111	ELINOR FRIEDMAN FELCHER	12/15/1998	\$ (10,000.00)	CW	CHECK
88229	12/15/1998	10,000.00	NULL	1H0064	Reconciled Customer Checks	197329	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	12/15/1998	\$ (10,000.00)	CW	CHECK
88234	12/15/1998	10,000.00	NULL	1S0084	Reconciled Customer Checks	206323	1S0084	GABRIELLE SILVER	12/15/1998	\$ (10,000.00)	CW	CHECK
88240	12/15/1998	15,000.00	NULL	1ZA747	Reconciled Customer Checks	206356	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	12/15/1998	\$ (15,000.00)	CW	CHECK
88239	12/15/1998	30,000.00	NULL	1ZA576	Reconciled Customer Checks	50026	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	12/15/1998	\$ (30,000.00)	CW	CHECK
88242	12/15/1998	36,000.00	NULL	1ZB315	Reconciled Customer Checks	99868	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	12/15/1998	\$ (36,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88233	12/15/1998	40,000.00	NULL	1P0078	Reconciled Customer Checks	81949	1P0078	NICHOLAS C PALEOLOGOS	12/15/1998	\$ (40,000.00)	CW	CHECK
88235	12/15/1998	60,000.00	NULL	1S0147	Reconciled Customer Checks	297327	1S0147	LILLIAN B STEINBERG	12/15/1998	\$ (60,000.00)	CW	CHECK
88227	12/15/1998	65,000.00	NULL	1B0133	Reconciled Customer Checks	256778	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/15/1998	\$ (65,000.00)	CW	CHECK
88231	12/15/1998	70,000.00	NULL	1K0146	Reconciled Customer Checks	264120	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	12/15/1998	\$ (70,000.00)	CW	CHECK
88226	12/15/1998	100,000.00	NULL	1B0119	Reconciled Customer Checks	290502	1B0119	RENEE RAPAPORTE	12/15/1998	\$ (100,000.00)	CW	CHECK
88236	12/15/1998	140,000.00	NULL	1ZA025	Reconciled Customer Checks	191085	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	12/15/1998	\$ (140,000.00)	CW	CHECK
88243	12/15/1998	150,000.00	NULL	1ZB342	Reconciled Customer Checks	312234	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/15/1998	\$ (150,000.00)	CW	CHECK
88237	12/15/1998	350,000.00	NULL	1ZA035	Reconciled Customer Checks	236491	1ZA035	STEFANELLI INVESTORS GROU	12/15/1998	\$ (350,000.00)	CW	CHECK
88232	12/15/1998	500,000.00	NULL	1P0076	Reconciled Customer Checks	287881	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	12/15/1998	\$ (500,000.00)	CW	CHECK
88265	12/16/1998	2,339.45	NULL	1ZR077	Reconciled Customer Checks	220741	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	12/16/1998	\$ (2,339.45)	CW	CHECK
88262	12/16/1998	3,000.00	NULL	1ZG005	Reconciled Customer Checks	224596	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	12/16/1998	\$ (3,000.00)	CW	CHECK
88259	12/16/1998	3,500.00	NULL	1ZA127	Reconciled Customer Checks	308563	1ZA127	REBECCA L VICTOR	12/16/1998	\$ (3,500.00)	CW	CHECK
88267	12/16/1998	4,357.27	NULL	1ZR115	Reconciled Customer Checks	112509	1ZR115	NTC & CO. FBO ANNA COHN (89349)	12/16/1998	\$ (4,357.27)	CW	CHECK
88260	12/16/1998	5,000.00	NULL	1ZA388	Reconciled Customer Checks	243871	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	12/16/1998	\$ (5,000.00)	CW	CHECK
88261	12/16/1998	5,000.00	NULL	1ZA478	Reconciled Customer Checks	287981	1ZA478	JOHN J KONE	12/16/1998	\$ (5,000.00)	CW	CHECK
88248	12/16/1998	6,000.00	NULL	1D0035	Reconciled Customer Checks	246044	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	12/16/1998	\$ (6,000.00)	CW	CHECK
88266	12/16/1998	6,125.00	NULL	1ZR077	Reconciled Customer Checks	298460	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	12/16/1998	\$ (6,125.00)	CW	CHECK
88269	12/16/1998	7,226.33	NULL	1ZW003	Reconciled Customer Checks	286799	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	12/16/1998	\$ (7,226.33)	CW	CHECK
88264	12/16/1998	8,000.00	NULL	1ZR057	Reconciled Customer Checks	268501	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	12/16/1998	\$ (8,000.00)	CW	CHECK
88247	12/16/1998	10,000.00	NULL	1C1242	Reconciled Customer Checks	240955	1C1242	ALYSSA BETH CERTILMAN	12/16/1998	\$ (10,000.00)	CW	CHECK
88249	12/16/1998	10,000.00	NULL	1EM032	Reconciled Customer Checks	229911	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	12/16/1998	\$ (10,000.00)	CW	CHECK
88251	12/16/1998	11,000.00	NULL	1EM309	Reconciled Customer Checks	170751	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	12/16/1998	\$ (11,000.00)	CW	CHECK
88250	12/16/1998	15,000.00	NULL	1EM150	Reconciled Customer Checks	277282	1EM150	POLAND FOUNDATION	12/16/1998	\$ (15,000.00)	CW	CHECK
88252	12/16/1998	20,000.00	NULL	1EM339	Reconciled Customer Checks	227711	1EM339	RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	12/16/1998	\$ (20,000.00)	CW	CHECK
88268	12/16/1998	20,000.00	NULL	1ZR210	Reconciled Customer Checks	151467	1ZR210	NTC & CO. FBO HELEN B MCGRATH (94394)	12/16/1998	\$ (20,000.00)	CW	CHECK
88263	12/16/1998	37,507.50	NULL	1ZR031	Reconciled Customer Checks	286226	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	12/16/1998	\$ (37,507.50)	CW	CHECK
88256	12/16/1998	45,881.39	NULL	1H0105	Reconciled Customer Checks	24012	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	12/16/1998	\$ (45,881.39)	CW	CHECK
88254	12/16/1998	50,000.00	NULL	1E0109	Reconciled Customer Checks	200700	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/O CHARLES ELLERIN ET AL	12/16/1998	\$ (50,000.00)	CW	CHECK
88255	12/16/1998	70,000.00	NULL	1F0057	Reconciled Customer Checks	246817	1F0057	ROBIN S. FRIEHLING	12/16/1998	\$ (70,000.00)	CW	CHECK
88258	12/16/1998	75,000.00	NULL	1ZA015	Reconciled Customer Checks	152891	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	12/16/1998	\$ (75,000.00)	CW	CHECK
88253	12/16/1998	185,070.00	NULL	1EM377	Reconciled Customer Checks	219388	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	12/16/1998	\$ (185,070.00)	CW	CHECK
88257	12/16/1998	200,000.00	NULL	1W0067	Reconciled Customer Checks	56708	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	12/16/1998	\$ (200,000.00)	CW	CHECK
88246	12/16/1998	300,000.00	NULL	1CM025	Reconciled Customer Checks	90359	1CM025	S & J PARTNERSHIP	12/16/1998	\$ (300,000.00)	CW	CHECK
88245	12/16/1998	380,000.00	NULL	1B0118	Reconciled Customer Checks	197277	1B0118	BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	12/16/1998	\$ (380,000.00)	CW	CHECK
88273	12/17/1998	7,000.00	NULL	1T0019	Reconciled Customer Checks	268995	1T0019	TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE	12/17/1998	\$ (7,000.00)	CW	CHECK
88271	12/17/1998	9,000.00	NULL	1A0089	Reconciled Customer Checks	277415	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	12/17/1998	\$ (9,000.00)	CW	CHECK
88272	12/17/1998	14,500.00	NULL	1G0024	Reconciled Customer Checks	246827	1G0024	SCOTT GETTINGER CLARK GETTINGER ROBERT GETTINGER AS TRUSTEE	12/17/1998	\$ (14,500.00)	CW	CHECK
88274	12/17/1998	45,000.00	NULL	1ZA799	Reconciled Customer Checks	124014	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	12/17/1998	\$ (45,000.00)	CW	CHECK
88278	12/18/1998	2,000.00	NULL	1EM188	Reconciled Customer Checks	200626	1EM188	MICHELLE SHAPIRO	12/18/1998	\$ (2,000.00)	CW	CHECK
88286	12/18/1998	5,000.00	NULL	1ZA100	Reconciled Customer Checks	269614	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	12/18/1998	\$ (5,000.00)	CW	CHECK
88288	12/18/1998	10,000.00	NULL	1ZA377	Reconciled Customer Checks	64906	1ZA377	M GARTH SHERMAN	12/18/1998	\$ (10,000.00)	CW	CHECK
88293	12/18/1998	12,000.00	NULL	1ZR101	Reconciled Customer Checks	295179	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636 MAXINE G & SAUL C SMILEY CO-	12/18/1998	\$ (12,000.00)	CW	CHECK
88279	12/18/1998	15,000.00	NULL	1EM204	Reconciled Customer Checks	173357	1EM204	FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/9C SAUL C & MAXINE G SMILEY CO- FID	12/18/1998	\$ (15,000.00)	CW	CHECK
88280	12/18/1998	15,000.00	NULL	1EM205	Reconciled Customer Checks	258071	1EM205	AS TSTES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/9C	12/18/1998	\$ (15,000.00)	CW	CHECK
88281	12/18/1998	17,000.00	NULL	1EM231	Reconciled Customer Checks	246806	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	12/18/1998	\$ (17,000.00)	CW	CHECK
88291	12/18/1998	20,000.00	NULL	1ZA972	Reconciled Customer Checks	245991	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	12/18/1998	\$ (20,000.00)	CW	CHECK
88276	12/18/1998	30,000.00	NULL	1C1259	Reconciled Customer Checks	164504	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	12/18/1998	\$ (30,000.00)	CW	CHECK
88287	12/18/1998	30,000.00	NULL	1ZA129	Reconciled Customer Checks	313201	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	12/18/1998	\$ (30,000.00)	CW	CHECK
88283	12/18/1998	50,000.00	NULL	1K0001	Reconciled Customer Checks	256481	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	12/18/1998	\$ (50,000.00)	CW	CHECK
88284	12/18/1998	65,000.00	NULL	1K0004	Reconciled Customer Checks	275882	1K0004	RUTH KAHN	12/18/1998	\$ (65,000.00)	CW	CHECK
88290	12/18/1998	94,176.00	NULL	1ZA809	Reconciled Customer Checks	204213	1ZA809	ROBERT BERZNER AND JANE BERZNER TIC	12/18/1998	\$ (94,176.00)	CW	CHECK
88292	12/18/1998	100,000.00	NULL	1ZA977	Reconciled Customer Checks	224052	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	12/18/1998	\$ (100,000.00)	CW	CHECK
88289	12/18/1998	170,000.00	NULL	1ZA540	Reconciled Customer Checks	116782	1ZA540	ROBISON-ANTON PROFIT SHARING WEBAT & CO C/O WESTPORT BANK & TRUST CO	12/18/1998	\$ (170,000.00)	CW	CHECK
88285	12/18/1998	200,000.00	NULL	1W0006	Reconciled Customer Checks	89848	1W0006	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	12/18/1998	\$ (200,000.00)	CW	CHECK
88277	12/18/1998	310,000.00	NULL	1EM143	Reconciled Customer Checks	258123	1EM143	MIRIAM WIMPFHEIMER BLECH	12/18/1998	\$ (310,000.00)	CW	CHECK
88282	12/18/1998	600,000.00	NULL	1KW129	Reconciled Customer Checks	170799	1KW129	NTC & CO. FBO HAROLD SCHWARTZ 001405	12/18/1998	\$ (600,000.00)	CW	CHECK
88300	12/21/1998	58.00	NULL	1CM421	Reconciled Customer Checks	75462	1CM421		12/21/1998	\$ (58.00)	CW	CHECK
88324	12/21/1998	2,000.00	NULL	1ZA734	Reconciled Customer Checks	145037	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	12/21/1998	\$ (2,000.00)	CW	CHECK
88323	12/21/1998	2,500.00	NULL	1ZA733	Reconciled Customer Checks	103444	1ZA733	WILLIAM M PRESSMAN INC	12/21/1998	\$ (2,500.00)	CW	CHECK
88326	12/21/1998	3,000.00	NULL	1ZA820	Reconciled Customer Checks	87512	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	12/21/1998	\$ (3,000.00)	CW	CHECK
88333	12/21/1998	3,243.79	NULL	1ZR178	Reconciled Customer Checks	15594	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	12/21/1998	\$ (3,243.79)	CW	CHECK
88314	12/21/1998	5,000.00	NULL	1R0054	Reconciled Customer Checks	158774	1R0054	LYNDA ROTH	12/21/1998	\$ (5,000.00)	CW	CHECK
88315	12/21/1998	5,000.00	NULL	1R0057	Reconciled Customer Checks	309081	1R0057	MICHAEL ROTH	12/21/1998	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88296	12/21/1998	6,000.00	NULL	1B0083	Reconciled Customer Checks	163720	1B0083	AMY JOEL BURGER	12/21/1998	\$ (6,000.00)	CW	CHECK
88334	12/21/1998	6,000.00	NULL	1ZR204	Reconciled Customer Checks	308821	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	12/21/1998	\$ (6,000.00)	CW	CHECK
88327	12/21/1998	6,500.00	NULL	1ZB235	Reconciled Customer Checks	3397	1ZB235	AUDREY SCHWARTZ	12/21/1998	\$ (6,500.00)	CW	CHECK
88325	12/21/1998	8,000.00	NULL	1ZA758	Reconciled Customer Checks	23008	1ZA758	ROCHELLE WATERS	12/21/1998	\$ (8,000.00)	CW	CHECK
88302	12/21/1998	8,500.00	NULL	1EM347	Reconciled Customer Checks	200669	1EM347	NTC & CO. FBO ANN M OLESKY (50001)	12/21/1998	\$ (8,500.00)	CW	CHECK
88303	12/21/1998	10,000.00	NULL	1G0265	Reconciled Customer Checks	226289	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	12/21/1998	\$ (10,000.00)	CW	CHECK
88304	12/21/1998	10,000.00	NULL	1G0266	Reconciled Customer Checks	90352	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	12/21/1998	\$ (10,000.00)	CW	CHECK
88306	12/21/1998	10,000.00	NULL	1KW143	Reconciled Customer Checks	290158	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	12/21/1998	\$ (10,000.00)	CW	CHECK
88317	12/21/1998	10,000.00	NULL	1ZA099	Reconciled Customer Checks	190682	1ZA099	WILLIAM F FITZGERALD	12/21/1998	\$ (10,000.00)	CW	CHECK
88330	12/21/1998	10,000.00	NULL	1ZG019	Reconciled Customer Checks	310387	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER IST BENE, GABRIELLE WEINSTEIN	12/21/1998	\$ (10,000.00)	CW	CHECK
88332	12/21/1998	10,000.00	NULL	1ZR079	Reconciled Customer Checks	18987	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	12/21/1998	\$ (10,000.00)	CW	CHECK
88309	12/21/1998	10,770.00	NULL	1L0025	Reconciled Customer Checks	238644	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/21/1998	\$ (10,770.00)	PW	CHECK
88297	12/21/1998	13,440.00	NULL	1CM044	Reconciled Customer Checks	145145	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	12/21/1998	\$ (13,440.00)	CW	CHECK
88316	12/21/1998	15,000.00	NULL	1S0261	Reconciled Customer Checks	258100	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	12/21/1998	\$ (15,000.00)	CW	CHECK
88331	12/21/1998	15,000.00	NULL	1ZR045	Reconciled Customer Checks	198359	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	12/21/1998	\$ (15,000.00)	CW	CHECK
88328	12/21/1998	16,500.00	NULL	1ZB344	Reconciled Customer Checks	262056	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	12/21/1998	\$ (16,500.00)	CW	CHECK
88307	12/21/1998	30,000.00	NULL	1K0094	Reconciled Customer Checks	204784	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	12/21/1998	\$ (30,000.00)	CW	CHECK
88313	12/21/1998	30,000.00	NULL	1N0017	Reconciled Customer Checks	308373	1N0017	RICHARD NARBY EVE NARBY JT WROS	12/21/1998	\$ (30,000.00)	CW	CHECK
88319	12/21/1998	33,500.00	NULL	1ZA222	Reconciled Customer Checks	280871	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	12/21/1998	\$ (33,500.00)	CW	CHECK
88320	12/21/1998	33,500.00	NULL	1ZA223	Reconciled Customer Checks	313162	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	12/21/1998	\$ (33,500.00)	CW	CHECK
88301	12/21/1998	34,175.00	NULL	1EM302	Reconciled Customer Checks	228599	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	12/21/1998	\$ (34,175.00)	CW	CHECK
88305	12/21/1998	63,105.00	NULL	1H0040	Reconciled Customer Checks	26852	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	12/21/1998	\$ (63,105.00)	CW	CHECK
88299	12/21/1998	90,000.00	NULL	1CM325	Reconciled Customer Checks	216000	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	12/21/1998	\$ (90,000.00)	CW	CHECK
88295	12/21/1998	103,000.00	NULL	1A0075	Reconciled Customer Checks	41943	1A0075	ABBOTT CORP EMP PEN PL TRUST HERMAN ABBOTT TRUSTEE C/O	12/21/1998	\$ (103,000.00)	CW	CHECK
88298	12/21/1998	107,324.56	NULL	1CM229	Reconciled Customer Checks	145156	1CM229	DAVID BAILEY NTC & CO. FBO ELIZABETH H ATWOOD (99813)	12/21/1998	\$ (107,324.56)	CW	CHECK
88308	12/21/1998	110,000.00	NULL	1L0024	Reconciled Customer Checks	189091	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/21/1998	\$ (110,000.00)	PW	CHECK
88310	12/21/1998	110,000.00	NULL	1L0026	Reconciled Customer Checks	87498	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	12/21/1998	\$ (110,000.00)	PW	CHECK
88312	12/21/1998	130,000.00	NULL	1L0134	Reconciled Customer Checks	5855	1L0134	ELIZABETH LEFFI	12/21/1998	\$ (130,000.00)	CW	CHECK
88318	12/21/1998	187,000.00	NULL	1ZA104	Reconciled Customer Checks	301322	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	12/21/1998	\$ (187,000.00)	CW	CHECK
88311	12/21/1998	362,263.00	NULL	1L0124	Reconciled Customer Checks	204286	1L0124	NTC & CO. FBO NOEL LEVINE (111593)	12/21/1998	\$ (362,263.00)	CW	CHECK
88321	12/21/1998	400,000.00	NULL	1ZA534	Reconciled Customer Checks	15603	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	12/21/1998	\$ (400,000.00)	CW	CHECK
88341	12/22/1998	5,000.00	NULL	1C1254	Reconciled Customer Checks	145522	1C1254	ANNE COMORA REVOCABLE TRUST CLAIRE SILVER TRUSTEE UA DATED 11/3/87	12/22/1998	\$ (5,000.00)	CW	CHECK
88346	12/22/1998	6,000.00	NULL	1ZA333	Reconciled Customer Checks	295887	1ZA333	SHARING PLAN & TRUST C/O CARL ENGLEBARDT MD	12/22/1998	\$ (6,000.00)	CW	CHECK
88337	12/22/1998	50,000.00	NULL	1CM227	Reconciled Customer Checks	128596	1CM227	DEBRA WECHSLER & SUSAN MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER	12/22/1998	\$ (50,000.00)	CW	CHECK
88338	12/22/1998	51,650.00	NULL	1CM318	Reconciled Customer Checks	222239	1CM318	UNTRUST VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	12/22/1998	\$ (51,650.00)	CW	CHECK
88340	12/22/1998	65,931.00	NULL	1C1228	Reconciled Customer Checks	268490	1C1228	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	12/22/1998	\$ (65,931.00)	CW	CHECK
88342	12/22/1998	75,000.00	NULL	1H0078	Reconciled Customer Checks	246839	1H0078	MORRIS TALANSKY GRAT DATED 11/12/02	12/22/1998	\$ (75,000.00)	CW	CHECK
88336	12/22/1998	155,000.00	NULL	1B0114	Reconciled Customer Checks	216140	1B0114	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	12/22/1998	\$ (155,000.00)	CW	CHECK
88343	12/22/1998	220,000.00	NULL	1T0035	Reconciled Customer Checks	19796	1T0035	A PAUL VICTOR P C	12/22/1998	\$ (220,000.00)	CW	CHECK
88339	12/22/1998	300,000.00	NULL	1CM461	Reconciled Customer Checks	256163	1CM461	PATRICIA A FOX, MD PC PROFIT SHARING PLAN & TRUST C/O CARL ENGLEBARDT MD	12/22/1998	\$ (300,000.00)	CW	CHECK
88344	12/22/1998	700,000.00	NULL	1ZA018	Reconciled Customer Checks	57191	1ZA018	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES	12/22/1998	\$ (700,000.00)	CW	CHECK
88345	12/22/1998	863,036.38	NULL	1ZA205	Reconciled Customer Checks	190685	1ZA205	FBO DANA RAE SHACK UNDER THE BRAMAN	12/22/1998	\$ (863,036.38)	CW	CHECK
88352	12/23/1998	1,000.00	NULL	1B0207	Reconciled Customer Checks	124007	1B0207	RICHARD M ROSEN	12/23/1998	\$ (1,000.00)	CW	CHECK
88380	12/23/1998	5,000.00	NULL	1ZB263	Reconciled Customer Checks	224907	1ZB263	NTC & CO. FBO LEE MELLIS (95508)	12/23/1998	\$ (5,000.00)	CW	CHECK
88385	12/23/1998	5,007.50	NULL	1ZR082	Reconciled Customer Checks	257431	1ZR082	DR STEPHEN M GROSS AND MRS SUSAN F GROSS JT WROS	12/23/1998	\$ (5,007.50)	CW	CHECK
88365	12/23/1998	5,500.00	NULL	1KW135	Reconciled Customer Checks	246834	1KW135	COLLEGE PLACE ENTERPRISES PROFIT SHARING	12/23/1998	\$ (5,500.00)	CW	CHECK
88364	12/23/1998	7,605.56	NULL	1KW084	Reconciled Customer Checks	313178	1KW084	BARBARA LYNN KAPLAN	12/23/1998	\$ (7,605.56)	CW	CHECK
88368	12/23/1998	10,000.00	NULL	1K0134	Reconciled Customer Checks	228056	1K0134	NTC & CO. FBO LOLA KURLAND	12/23/1998	\$ (10,000.00)	CW	CHECK
88383	12/23/1998	10,000.00	NULL	1ZR022	Reconciled Customer Checks	269717	1ZR022	NTC & CO. FBO MARILYN SCHWARTZ (921553)	12/23/1998	\$ (10,000.00)	CW	CHECK
88366	12/23/1998	15,000.00	NULL	1K0051	Reconciled Customer Checks	157085	1K0051	GLORIA KONIGSBERG	12/23/1998	\$ (15,000.00)	CW	CHECK
88387	12/23/1998	15,000.00	NULL	1ZR228	Reconciled Customer Checks	298695	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	12/23/1998	\$ (15,000.00)	CW	CHECK
88377	12/23/1998	17,018.88	NULL	1ZA873	Reconciled Customer Checks	250136	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	12/23/1998	\$ (17,018.88)	CW	CHECK
88374	12/23/1998	20,000.00	NULL	1W0051	Reconciled Customer Checks	7583	1W0051	SHERYL L WEINSTEIN	12/23/1998	\$ (20,000.00)	CW	CHECK
88348	12/23/1998	25,000.00	NULL	1A0017	Reconciled Customer Checks	222741	1A0017	GERTRUDE ALPERN	12/23/1998	\$ (25,000.00)	CW	CHECK
88349	12/23/1998	25,000.00	NULL	1A0081	Reconciled Customer Checks	164512	1A0081	ALAN ALPERN C/O MURRAY ALPERN	12/23/1998	\$ (25,000.00)	CW	CHECK
88359	12/23/1998	25,000.00	NULL	1CM426	Reconciled Customer Checks	253012	1CM426	NATALIE ERGER	12/23/1998	\$ (25,000.00)	CW	CHECK
88376	12/23/1998	25,000.00	NULL	1ZA564	Reconciled Customer Checks	262073	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	12/23/1998	\$ (25,000.00)	CW	CHECK
88379	12/23/1998	25,000.00	NULL	1ZB044	Reconciled Customer Checks	264623	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	12/23/1998	\$ (25,000.00)	CW	CHECK
88355	12/23/1998	25,007.50	NULL	1CM236	Reconciled Customer Checks	268479	1CM236	NTC & CO. FBO IRVING SIMES (99668)	12/23/1998	\$ (25,007.50)	CW	CHECK
88351	12/23/1998	32,000.00	NULL	1B0135	Reconciled Customer Checks	46108	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES	12/23/1998	\$ (32,000.00)	CW	CHECK
88375	12/23/1998	32,500.00	NULL	1ZA539	Reconciled Customer Checks	10315	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	12/23/1998	\$ (32,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88350	12/23/1998	35,000.00	NULL	1B0134	Reconciled Customer Checks	119409	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	12/23/1998	\$ (35,000.00)	CW	CHECK
88356	12/23/1998	40,000.00	NULL	1CM302	Reconciled Customer Checks	105210	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	12/23/1998	\$ (40,000.00)	CW	CHECK
88367	12/23/1998	40,000.00	NULL	1K0052	Reconciled Customer Checks	252489	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	12/23/1998	\$ (40,000.00)	CW	CHECK
88373	12/23/1998	50,000.00	NULL	1W0049	Reconciled Customer Checks	209252	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	12/23/1998	\$ (50,000.00)	CW	CHECK
88381	12/23/1998	50,000.00	NULL	1ZB264	Reconciled Customer Checks	87713	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	12/23/1998	\$ (50,000.00)	CW	CHECK
88360	12/23/1998	53,000.00	NULL	1EM102	Reconciled Customer Checks	312254	1EM102	I KOTZEN CO C/O GILBERT M KOTZEN	12/23/1998	\$ (53,000.00)	CW	CHECK
88358	12/23/1998	54,000.00	NULL	1CM387	Reconciled Customer Checks	119513	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	12/23/1998	\$ (54,000.00)	CW	CHECK
88382	12/23/1998	60,000.00	NULL	1ZB316	Reconciled Customer Checks	250328	1ZB316	GEORGE N FARIS	12/23/1998	\$ (60,000.00)	CW	CHECK
88357	12/23/1998	62,732.50	NULL	1CM352	Reconciled Customer Checks	262605	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	12/23/1998	\$ (62,732.50)	CW	CHECK
88378	12/23/1998	63,059.73	NULL	1ZA874	Reconciled Customer Checks	47298	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/23/1998	\$ (63,059.73)	CW	CHECK
88384	12/23/1998	75,000.00	NULL	1ZR056	Reconciled Customer Checks	70616	1ZR056	NTC & CO. FBO ARTHUR SCHWARTZ (89734)	12/23/1998	\$ (75,000.00)	CW	CHECK
88353	12/23/1998	80,000.00	NULL	1CM112	Reconciled Customer Checks	241353	1CM112	HOPE W LEVENE	12/23/1998	\$ (80,000.00)	CW	CHECK
88386	12/23/1998	131,172.77	NULL	1ZR129	Reconciled Customer Checks	96634	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	12/23/1998	\$ (131,172.77)	CW	CHECK
88370	12/23/1998	148,000.00	NULL	1R0103	Reconciled Customer Checks	134277	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	12/23/1998	\$ (148,000.00)	CW	CHECK
88362	12/23/1998	150,000.00	NULL	1KW053	Reconciled Customer Checks	262162	1KW053	LEONARD SCHREIER AND SANFORD KOUFAX TIC	12/23/1998	\$ (150,000.00)	CW	CHECK
88363	12/23/1998	150,000.00	NULL	1KW053	Reconciled Customer Checks	262175	1KW053	LEONARD SCHREIER AND SANFORD KOUFAX TIC	12/23/1998	\$ (150,000.00)	CW	CHECK
88354	12/23/1998	200,000.00	NULL	1CM167	Reconciled Customer Checks	301447	1CM167	GERALD S SCHWARTZ	12/23/1998	\$ (200,000.00)	CW	CHECK
88369	12/23/1998	200,000.00	NULL	1L0013	Reconciled Customer Checks	297323	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/23/1998	\$ (200,000.00)	CW	CHECK
88361	12/23/1998	225,000.00	NULL	1EM145	Reconciled Customer Checks	170549	1EM145	FERN C PALMER & BOYER H PALMER TTHEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	12/23/1998	\$ (225,000.00)	CW	CHECK
88372	12/23/1998	376,748.28	NULL	1W0008	Reconciled Customer Checks	295962	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	12/23/1998	\$ (376,748.28)	CW	CHECK
88416	12/24/1998	5.49	NULL	1ZB035	Reconciled Customer Checks	190749	1ZB035	ALICE TUROBINER KEOGH PLAN	12/24/1998	\$ (5.49)	CW	CHECK
88408	12/24/1998	4,000.00	NULL	1N0013	Reconciled Customer Checks	190552	1N0013	JULIET NIERENBERG	12/24/1998	\$ (4,000.00)	CW	CHECK
88412	12/24/1998	5,000.00	NULL	1ZA873	Reconciled Customer Checks	100004	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	12/24/1998	\$ (5,000.00)	CW	CHECK
88422	12/24/1998	10,957.84	NULL	1ZR196	Reconciled Customer Checks	158252	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	12/24/1998	\$ (10,957.84)	CW	CHECK
88397	12/24/1998	14,800.00	NULL	1F0114	Reconciled Customer Checks	271639	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	12/24/1998	\$ (14,800.00)	CW	CHECK
88413	12/24/1998	15,000.00	NULL	1ZA874	Reconciled Customer Checks	47312	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/24/1998	\$ (15,000.00)	CW	CHECK
88390	12/24/1998	25,000.00	NULL	1EM085	Reconciled Customer Checks	14997	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	12/24/1998	\$ (25,000.00)	CW	CHECK
88391	12/24/1998	25,000.00	NULL	1EM086	Reconciled Customer Checks	281088	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	12/24/1998	\$ (25,000.00)	CW	CHECK
88404	12/24/1998	26,000.00	NULL	1K0148	Reconciled Customer Checks	281340	1K0148	JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE	12/24/1998	\$ (26,000.00)	CW	CHECK
88419	12/24/1998	26,226.74	NULL	1ZR092	Reconciled Customer Checks	87493	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	12/24/1998	\$ (26,226.74)	CW	CHECK
88418	12/24/1998	34,000.00	NULL	1ZB334	Reconciled Customer Checks	190735	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	12/24/1998	\$ (34,000.00)	CW	CHECK
88403	12/24/1998	35,000.00	NULL	1K0091	Reconciled Customer Checks	87504	1K0091	JUDITH E KOSTIN	12/24/1998	\$ (35,000.00)	CW	CHECK
88407	12/24/1998	39,544.17	NULL	1L0126	Reconciled Customer Checks	270889	1L0126	RICHARD LURIA 1990 TRUST	12/24/1998	\$ (39,544.17)	CW	CHECK
88393	12/24/1998	40,000.00	NULL	1EM281	Reconciled Customer Checks	157431	1EM281	JOSEPH M HUGHART TRUST	12/24/1998	\$ (40,000.00)	CW	CHECK
88420	12/24/1998	51,720.00	NULL	1ZR114	Reconciled Customer Checks	153001	1ZR114	NTC & CO. FBO MILTON TUPLER (94791)	12/24/1998	\$ (51,720.00)	CW	CHECK
88395	12/24/1998	70,780.19	NULL	1E0135	Reconciled Customer Checks	309085	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	12/24/1998	\$ (70,780.19)	CW	CHECK
88389	12/24/1998	75,000.00	NULL	1CM464	Reconciled Customer Checks	164440	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000	12/24/1998	\$ (75,000.00)	CW	CHECK
88392	12/24/1998	75,000.00	NULL	1EM221	Reconciled Customer Checks	163702	1EM221	SUSAN SCHEMEN FRADIN SETTLOR	12/24/1998	\$ (75,000.00)	CW	CHECK
88400	12/24/1998	90,000.00	NULL	1KW210	Reconciled Customer Checks	116616	1KW210	ROBERT M WALLACK	12/24/1998	\$ (90,000.00)	CW	CHECK
88398	12/24/1998	96,000.00	NULL	1KW195	Reconciled Customer Checks	188219	1KW195	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	12/24/1998	\$ (96,000.00)	CW	CHECK
88396	12/24/1998	124,536.60	NULL	1FN077	Reconciled Customer Checks	296091	1FN077	JEFFREY S WILPON SPECIAL	12/24/1998	\$ (124,536.60)	CW	CHECK
88410	12/24/1998	126,000.00	NULL	1ZA003	Reconciled Customer Checks	89857	1ZA003	J CARLOS VALLADAO DE FREITAS THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/24/1998	\$ (126,000.00)	CW	CHECK
88394	12/24/1998	135,000.00	NULL	1EM334	Reconciled Customer Checks	313284	1EM334	METRO MOTOR IMPORTS INC	12/24/1998	\$ (135,000.00)	CW	CHECK
88399	12/24/1998	146,800.00	NULL	1KW198	Reconciled Customer Checks	102554	1KW198	RED VALLEY PARTNERS	12/24/1998	\$ (146,800.00)	CW	CHECK
88415	12/24/1998	150,000.00	NULL	1ZA943	Reconciled Customer Checks	71145	1ZA943	MARLBOROUGH ASSOCIATES	12/24/1998	\$ (150,000.00)	CW	CHECK
88406	12/24/1998	150,618.43	NULL	1L0108	Reconciled Customer Checks	173227	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN	12/24/1998	\$ (150,618.43)	CW	CHECK
88414	12/24/1998	200,000.00	NULL	1ZA935	Reconciled Customer Checks	105568	1ZA935	EXECUTORS ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	12/24/1998	\$ (200,000.00)	CW	CHECK
88401	12/24/1998	220,000.00	NULL	1KW234	Reconciled Customer Checks	29257	1KW234	JUDITH A WILPON-T STERLING EQUITIES	12/24/1998	\$ (220,000.00)	CW	CHECK
88402	12/24/1998	220,000.00	NULL	1KW237	Reconciled Customer Checks	290202	1KW237	IRIS J KATZ-T STERLING EQUITIES	12/24/1998	\$ (220,000.00)	CW	CHECK
88417	12/24/1998	220,000.00	NULL	1ZB143	Reconciled Customer Checks	250318	1ZB143	JELRIS & ASSOCIATES	12/24/1998	\$ (220,000.00)	CW	CHECK
88423	12/24/1998	225,000.00	NULL	1Z0012	Reconciled Customer Checks	225728	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	12/24/1998	\$ (225,000.00)	CW	CHECK
88409	12/24/1998	462,000.00	NULL	1T0026	Reconciled Customer Checks	41855	1T0026	GRACE & COMPANY	12/24/1998	\$ (462,000.00)	CW	CHECK
88411	12/24/1998	600,000.00	NULL	1ZA192	Reconciled Customer Checks	99987	1ZA192	EJS & ASSOCIATES	12/24/1998	\$ (600,000.00)	CW	CHECK
88405	12/24/1998	1,571,521.15	NULL	1L0053	Reconciled Customer Checks	290484	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	12/24/1998	\$ (1,571,521.15)	CW	CHECK
88431	12/28/1998	10,770.00	NULL	1L0025	Reconciled Customer Checks	225638	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/28/1998	\$ (10,770.00)	PW	CHECK
88425	12/28/1998	25,000.00	NULL	1CM148	Reconciled Customer Checks	227722	1CM148	BART F PEPTONE GEORGE PEPTONE J/T WROS	12/28/1998	\$ (25,000.00)	CW	CHECK
88430	12/28/1998	55,000.00	NULL	1L0024	Reconciled Customer Checks	275035	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/28/1998	\$ (55,000.00)	PW	CHECK
88434	12/28/1998	55,000.00	NULL	1L0026	Reconciled Customer Checks	47587	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	12/28/1998	\$ (55,000.00)	PW	CHECK
88427	12/28/1998	60,000.00	NULL	1EM308	Reconciled Customer Checks	170747	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	12/28/1998	\$ (60,000.00)	CW	CHECK
88435	12/28/1998	80,000.00	NULL	1S0267	Reconciled Customer Checks	77940	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	12/28/1998	\$ (80,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88428	12/28/1998	110,000.00	NULL	1L0024	Reconciled Customer Checks	189123	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/28/1998	\$ (110,000.00)	PW	CHECK
88429	12/28/1998	110,000.00	NULL	1L0024	Reconciled Customer Checks	287909	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/28/1998	\$ (110,000.00)	PW	CHECK
88432	12/28/1998	110,000.00	NULL	1L0026	Reconciled Customer Checks	313341	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	12/28/1998	\$ (110,000.00)	PW	CHECK
88433	12/28/1998	110,000.00	NULL	1L0026	Reconciled Customer Checks	263553	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	12/28/1998	\$ (110,000.00)	PW	CHECK
88426	12/28/1998	125,000.00	NULL	1CM444	Reconciled Customer Checks	15618	1CM444	SMALL FAMILY PARTNERSHIP	12/28/1998	\$ (125,000.00)	CW	CHECK
88437	12/28/1998	250,000.00	NULL	1Y0007	Reconciled Customer Checks	243864	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	12/28/1998	\$ (250,000.00)	CW	CHECK
88469	12/29/1998	1,000.00	NULL	1ZG018	Reconciled Customer Checks	281930	1ZG018	JOAN ALPERN ROMAN	12/29/1998	\$ (1,000.00)	CW	CHECK
88441	12/29/1998	10,000.00	NULL	1B0175	Reconciled Customer Checks	134877	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	12/29/1998	\$ (10,000.00)	CW	CHECK
88448	12/29/1998	10,000.00	NULL	1EM314	Reconciled Customer Checks	90475	1EM314	JAMES L SLEEPER	12/29/1998	\$ (10,000.00)	CW	CHECK
88466	12/29/1998	14,000.00	NULL	1ZA903	Reconciled Customer Checks	298754	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	12/29/1998	\$ (14,000.00)	CW	CHECK
88450	12/29/1998	15,000.00	NULL	1K0102	Reconciled Customer Checks	252503	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST1	12/29/1998	\$ (15,000.00)	CW	CHECK
88451	12/29/1998	15,000.00	NULL	1K0145	Reconciled Customer Checks	302798	1K0145	NTC & CO. FBO SHELTON I KRIEGLER 93037	12/29/1998	\$ (15,000.00)	CW	CHECK
88446	12/29/1998	20,000.00	NULL	1EM208	Reconciled Customer Checks	272301	1EM208	JONATHAN SOBIN	12/29/1998	\$ (20,000.00)	CW	CHECK
88457	12/29/1998	20,000.00	NULL	1S0133	Reconciled Customer Checks	275584	1S0133	JENNIFER SPRING MCPHERSON	12/29/1998	\$ (20,000.00)	CW	CHECK
88467	12/29/1998	20,000.00	NULL	1ZA983	Reconciled Customer Checks	54929	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	12/29/1998	\$ (20,000.00)	CW	CHECK
88468	12/29/1998	20,000.00	NULL	1ZB319	Reconciled Customer Checks	250331	1ZB319	WILLIAM I BADER	12/29/1998	\$ (20,000.00)	CW	CHECK
88442	12/29/1998	25,000.00	NULL	1CM056	Reconciled Customer Checks	173092	1CM056	HELAIANE BERMAN FISHER	12/29/1998	\$ (25,000.00)	CW	CHECK
88464	12/29/1998	25,000.00	NULL	1ZA338	Reconciled Customer Checks	63598	1ZA338	JEROME ZEIFF	12/29/1998	\$ (25,000.00)	CW	CHECK
88445	12/29/1998	27,000.00	NULL	1EM144	Reconciled Customer Checks	244739	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	12/29/1998	\$ (27,000.00)	CW	CHECK
88453	12/29/1998	31,000.00	NULL	1M0043	Reconciled Customer Checks	99898	1M0043	MISCORK CORP #1	12/29/1998	\$ (31,000.00)	CW	CHECK
88454	12/29/1998	32,000.00	NULL	1O0002	Reconciled Customer Checks	20184	1O0002	O'HARA FAMILY PARTNERSHIP BRADERMAK LTD #2 C/O FELDMAN	12/29/1998	\$ (32,000.00)	CW	CHECK
88440	12/29/1998	40,000.00	NULL	1B0152	Reconciled Customer Checks	298440	1B0152	WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	12/29/1998	\$ (40,000.00)	CW	CHECK
88465	12/29/1998	40,000.00	NULL	1ZA601	Reconciled Customer Checks	24281	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	12/29/1998	\$ (40,000.00)	CW	CHECK
88460	12/29/1998	50,000.00	NULL	1S0274	Reconciled Customer Checks	275911	1S0274	DIANE SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 10/13/00 FOR THE BENEFIT OF D SLOVES	12/29/1998	\$ (50,000.00)	CW	CHECK
88439	12/29/1998	60,000.00	NULL	1B0150	Reconciled Customer Checks	281621	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	12/29/1998	\$ (60,000.00)	CW	CHECK
88456	12/29/1998	75,000.00	NULL	1S0108	Reconciled Customer Checks	135864	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	12/29/1998	\$ (75,000.00)	CW	CHECK
88444	12/29/1998	100,000.00	NULL	1EM043	Reconciled Customer Checks	256520	1EM043	NATHAN COHEN TRUST	12/29/1998	\$ (100,000.00)	CW	CHECK
88458	12/29/1998	100,000.00	NULL	1S0136	Reconciled Customer Checks	220748	1S0136	ANNE SQUADRON	12/29/1998	\$ (100,000.00)	CW	CHECK
88463	12/29/1998	100,000.00	NULL	1ZA260	Reconciled Customer Checks	119523	1ZA260	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	12/29/1998	\$ (100,000.00)	CW	CHECK
88443	12/29/1998	110,000.00	NULL	1CM185	Reconciled Customer Checks	95791	1CM185	NANCY ELLEN WEISSER	12/29/1998	\$ (110,000.00)	CW	CHECK
88449	12/29/1998	116,326.00	NULL	1EM340	Reconciled Customer Checks	170733	1EM340	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	12/29/1998	\$ (116,326.00)	CW	CHECK
88455	12/29/1998	148,000.00	NULL	1R0102	Reconciled Customer Checks	176517	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	12/29/1998	\$ (148,000.00)	CW	CHECK
88461	12/29/1998	150,000.00	NULL	1W0082	Reconciled Customer Checks	288274	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	12/29/1998	\$ (150,000.00)	CW	CHECK
88447	12/29/1998	162,000.00	NULL	1EM313	Reconciled Customer Checks	143786	1EM313	C E H LIMITED PARTNERSHIP	12/29/1998	\$ (162,000.00)	CW	CHECK
88452	12/29/1998	200,000.00	NULL	1L0137	Reconciled Customer Checks	265086	1L0137	SHARON LISSAUER	12/29/1998	\$ (200,000.00)	CW	CHECK
88459	12/29/1998	300,000.00	NULL	1S0243	Reconciled Customer Checks	220899	1S0243	STEVEN SCHIFF	12/29/1998	\$ (300,000.00)	CW	CHECK
88497	12/30/1998	300.00	NULL	1ZW007	Reconciled Customer Checks	257440	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	12/30/1998	\$ (300.00)	CW	CHECK
88492	12/30/1998	400.00	NULL	1ZR026	Reconciled Customer Checks	105683	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	12/30/1998	\$ (400.00)	CW	CHECK
88493	12/30/1998	3,000.00	NULL	1ZR155	Reconciled Customer Checks	296171	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	12/30/1998	\$ (3,000.00)	CW	CHECK
88489	12/30/1998	4,000.00	NULL	1ZA127	Reconciled Customer Checks	173233	1ZA127	REBECCA L VICTOR	12/30/1998	\$ (4,000.00)	CW	CHECK
88495	12/30/1998	5,000.00	NULL	1ZR235	Reconciled Customer Checks	71212	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	12/30/1998	\$ (5,000.00)	CW	CHECK
88478	12/30/1998	7,500.00	NULL	1F0135	Cancelled Customer Checks	5860	1F0135	WILLIAM A FORREST REVOCABLE TRUST	12/30/1998	\$ (7,500.00)	CW	CHECK
88494	12/30/1998	8,700.00	NULL	1ZR185	Reconciled Customer Checks	222451	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	12/30/1998	\$ (8,700.00)	CW	CHECK
88491	12/30/1998	10,000.00	NULL	1ZA873	Reconciled Customer Checks	99823	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	12/30/1998	\$ (10,000.00)	CW	CHECK
88496	12/30/1998	16,667.00	NULL	1ZR242	Reconciled Customer Checks	96654	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	12/30/1998	\$ (16,667.00)	CW	CHECK
88471	12/30/1998	25,000.00	NULL	1CM027	Reconciled Customer Checks	303647	1CM027	JEREMIAH BLITZER	12/30/1998	\$ (25,000.00)	CW	CHECK
88475	12/30/1998	25,000.00	NULL	1EM350	Reconciled Customer Checks	264743	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	12/30/1998	\$ (25,000.00)	CW	CHECK
88479	12/30/1998	40,000.00	NULL	1F0143	Reconciled Customer Checks	241350	1F0143	MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE	12/30/1998	\$ (40,000.00)	CW	CHECK
88480	12/30/1998	40,000.00	NULL	1F0144	Reconciled Customer Checks	157462	1F0144	STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/30/1998	\$ (40,000.00)	CW	CHECK
88485	12/30/1998	40,000.00	NULL	1N0019	Reconciled Customer Checks	256165	1N0019	DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE	12/30/1998	\$ (40,000.00)	CW	CHECK
88473	12/30/1998	50,000.00	NULL	1EM202	Reconciled Customer Checks	112533	1EM202	MERLE L SLEEPER	12/30/1998	\$ (50,000.00)	CW	CHECK
88474	12/30/1998	50,000.00	NULL	1EM328	Reconciled Customer Checks	243910	1EM328	NTC & CO. FBO ALVIN JAFFE (41428)	12/30/1998	\$ (50,000.00)	CW	CHECK
88490	12/30/1998	50,000.00	NULL	1ZA715	Reconciled Customer Checks	28653	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	12/30/1998	\$ (50,000.00)	CW	CHECK
88484	12/30/1998	60,000.00	NULL	1M0083	Reconciled Customer Checks	71180	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	12/30/1998	\$ (60,000.00)	CW	CHECK
88476	12/30/1998	100,000.00	NULL	1F0019	Reconciled Customer Checks	93058	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	12/30/1998	\$ (100,000.00)	CW	CHECK
88488	12/30/1998	100,000.00	NULL	1ZA101	Reconciled Customer Checks	190704	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	12/30/1998	\$ (100,000.00)	CW	CHECK
88472	12/30/1998	100,035.00	NULL	1CM296	Reconciled Customer Checks	151143	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	12/30/1998	\$ (100,035.00)	CW	CHECK
88481	12/30/1998	150,000.00	NULL	1F0153	Reconciled Customer Checks	263707	1F0153	STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	12/30/1998	\$ (150,000.00)	CW	CHECK
88486	12/30/1998	226,257.50	NULL	1R0046	Reconciled Customer Checks	235328	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86588)	12/30/1998	\$ (226,257.50)	CW	CHECK
88482	12/30/1998	250,000.00	NULL	1G0292	Reconciled Customer Checks	157105	1G0292	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	12/30/1998	\$ (250,000.00)	CW	CHECK
88483	12/30/1998	275,000.00	NULL	1H0124	Reconciled Customer Checks	170806	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/30/1998	\$ (275,000.00)	CW	CHECK
88487	12/30/1998	600,000.00	NULL	1W0101	Reconciled Customer Checks	256789	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	12/30/1998	\$ (600,000.00)	CW	CHECK
88477	12/30/1998	750,000.00	NULL	1F0020	Reconciled Customer Checks	208409	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	12/30/1998	\$ (750,000.00)	CW	CHECK
88501	12/31/1998	1,000.00	NULL	1KW108	Reconciled Customer Checks	90344	1KW108	GREGORY KATZ	12/31/1998	\$ (1,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88502	12/31/1998	1,000.00	NULL	IKW109	Reconciled Customer Checks	275005	IKW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	12/31/1998	\$ (1,000.00)	CW	CHECK
88503	12/31/1998	1,000.00	NULL	IKW110	Reconciled Customer Checks	152967	IKW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	12/31/1998	\$ (1,000.00)	CW	CHECK
88510	12/31/1998	1,700.00	NULL	IZA293	Reconciled Customer Checks	308567	IZA293	STEVEN SATTA	12/31/1998	\$ (1,700.00)	CW	CHECK
88500	12/31/1998	3,000.00	NULL	IKW103	Reconciled Customer Checks	230423	IKW103	SAM OSTERMAN	12/31/1998	\$ (3,000.00)	CW	CHECK
88513	12/31/1998	6,000.00	NULL	IZB288	Reconciled Customer Checks	36197	IZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	12/31/1998	\$ (6,000.00)	CW	CHECK
88505	12/31/1998	7,000.00	NULL	IKW210	Reconciled Customer Checks	286875	IKW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	12/31/1998	\$ (7,000.00)	CW	CHECK
88511	12/31/1998	7,000.00	NULL	IZA361	Reconciled Customer Checks	228345	IZA361	ESTATE OF GRACE KLEE	12/31/1998	\$ (7,000.00)	CW	CHECK
88514	12/31/1998	13,500.00	NULL	IZB345	Reconciled Customer Checks	136402	IZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	12/31/1998	\$ (13,500.00)	CW	CHECK
88499	12/31/1998	15,000.00	NULL	IB0088	Reconciled Customer Checks	251030	IB0088	BENNETT INDUSTRIES INC	12/31/1998	\$ (15,000.00)	CW	CHECK
88504	12/31/1998	18,000.00	NULL	IKW198	Reconciled Customer Checks	241415	IKW198	RED VALLEY PARTNERS	12/31/1998	\$ (18,000.00)	CW	CHECK
88512	12/31/1998	18,000.00	NULL	IZA440	Reconciled Customer Checks	265117	IZA440	LEWIS R FRANCK	12/31/1998	\$ (18,000.00)	CW	CHECK
88509	12/31/1998	20,000.00	NULL	IZA024	Reconciled Customer Checks	199191	IZA024	ENNIS FAMILY TRUST DTD 9/30/96	12/31/1998	\$ (20,000.00)	CW	CHECK
88507	12/31/1998	25,000.00	NULL	IS0173	Reconciled Customer Checks	299271	IS0173	NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA	12/31/1998	\$ (25,000.00)	CW	CHECK 1998 DISTRIBUTION
88508	12/31/1998	64,710.00	NULL	IS0208	Reconciled Customer Checks	250201	IS0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	12/31/1998	\$ (64,710.00)	CW	CHECK
88515	12/31/1998	100,000.00	NULL	IZR043	Reconciled Customer Checks	190560	IZR043	NTC & CO. FBO ERNEST MELTON (29657)	12/31/1998	\$ (100,000.00)	CW	CHECK
88506	12/31/1998	300,000.00	NULL	1M0078	Reconciled Customer Checks	165809	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	12/31/1998	\$ (300,000.00)	CW	CHECK
88588	1/4/1999	500.00	NULL	1P0030	Reconciled Customer Checks	13471	1P0030	ABRAHAM PLOTSKY	1/4/1999	\$ (500.00)	CW	CHECK
89010	1/4/1999	700.00	NULL	IZW007	Reconciled Customer Checks	227869	IZW007	NTC & CO. FBO SELMA HELFMAN (24706)	1/4/1999	\$ (700.00)	CW	CHECK
88994	1/4/1999	900.00	NULL	IZR026	Reconciled Customer Checks	209416	IZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	1/4/1999	\$ (900.00)	CW	CHECK
88878	1/4/1999	1,000.00	NULL	IZA203	Reconciled Customer Checks	13622	IZA203	PAUL GREENBERG	1/4/1999	\$ (1,000.00)	CW	CHECK
88899	1/4/1999	1,000.00	NULL	IZA393	Reconciled Customer Checks	188632	IZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	1/4/1999	\$ (1,000.00)	CW	CHECK
88934	1/4/1999	1,000.00	NULL	IZA762	Reconciled Customer Checks	228196	IZA762	MYRON BARODEN NAOMI BARODEN TRUSTEE	1/4/1999	\$ (1,000.00)	CW	CHECK
89008	1/4/1999	1,000.00	NULL	IZR190	Reconciled Customer Checks	209532	IZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	1/4/1999	\$ (1,000.00)	CW	CHECK
88556	1/4/1999	1,500.00	NULL	IB0083	Reconciled Customer Checks	236931	IB0083	AMY JOEL BURGER	1/4/1999	\$ (1,500.00)	CW	CHECK
88561	1/4/1999	1,500.00	NULL	1EM167	Reconciled Customer Checks	113252	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	1/4/1999	\$ (1,500.00)	CW	CHECK
88770	1/4/1999	1,500.00	NULL	1G0108	Reconciled Customer Checks	273543	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT	1/4/1999	\$ (1,500.00)	CW	CHECK
88567	1/4/1999	1,500.00	NULL	IKW095	Reconciled Customer Checks	105869	IKW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	1/4/1999	\$ (1,500.00)	CW	CHECK
88940	1/4/1999	1,500.00	NULL	IZA798	Reconciled Customer Checks	100215	IZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	1/4/1999	\$ (1,500.00)	CW	CHECK
88947	1/4/1999	1,500.00	NULL	IZA853	Reconciled Customer Checks	42296	IZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	1/4/1999	\$ (1,500.00)	CW	CHECK
89006	1/4/1999	1,750.00	NULL	IZR156	Reconciled Customer Checks	209467	IZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	1/4/1999	\$ (1,750.00)	CW	CHECK
88935	1/4/1999	1,800.00	NULL	IZA773	Reconciled Customer Checks	214259	IZA773	GEORGE VERBEL	1/4/1999	\$ (1,800.00)	CW	CHECK
89004	1/4/1999	1,800.00	NULL	IZR134	Reconciled Customer Checks	10579	IZR134	NTC & CO. FBO HAROLD J COHEN (95359)	1/4/1999	\$ (1,800.00)	CW	CHECK
88633	1/4/1999	2,000.00	NULL	1CM110	Reconciled Customer Checks	54154	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	1/4/1999	\$ (2,000.00)	CW	CHECK
88792	1/4/1999	2,000.00	NULL	IKW122	Reconciled Customer Checks	277453	IKW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	1/4/1999	\$ (2,000.00)	CW	CHECK
88897	1/4/1999	2,000.00	NULL	IZA383	Reconciled Customer Checks	163858	IZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	1/4/1999	\$ (2,000.00)	CW	CHECK
88918	1/4/1999	2,000.00	NULL	IZA578	Reconciled Customer Checks	290107	IZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	1/4/1999	\$ (2,000.00)	CW	CHECK
88985	1/4/1999	2,000.00	NULL	IZB328	Reconciled Customer Checks	209435	IZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	1/4/1999	\$ (2,000.00)	CW	CHECK
89001	1/4/1999	2,000.00	NULL	IZR100	Reconciled Customer Checks	256132	IZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	1/4/1999	\$ (2,000.00)	CW	CHECK
88794	1/4/1999	2,100.00	NULL	IKW229	Reconciled Customer Checks	273475	IKW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK JT TEN TK	1/4/1999	\$ (2,100.00)	CW	CHECK
88723	1/4/1999	2,200.00	NULL	1EM230	Reconciled Customer Checks	86546	1EM230	MELANIE WERNICK	1/4/1999	\$ (2,200.00)	CW	CHECK
88643	1/4/1999	2,500.00	NULL	1CM189	Reconciled Customer Checks	43746	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	1/4/1999	\$ (2,500.00)	CW	CHECK
88722	1/4/1999	2,500.00	NULL	1EM229	Reconciled Customer Checks	96787	1EM229	JILLIAN WERNICK LIVINGSTON	1/4/1999	\$ (2,500.00)	CW	CHECK
88777	1/4/1999	2,500.00	NULL	1G0281	Reconciled Customer Checks	268511	1G0281	SONDRA H GOODKIND	1/4/1999	\$ (2,500.00)	CW	CHECK
88926	1/4/1999	2,500.00	NULL	IZA687	Reconciled Customer Checks	27737	IZA687	NICOLE YUSTMAN	1/4/1999	\$ (2,500.00)	CW	CHECK
88746	1/4/1999	2,700.00	NULL	1FN053	Reconciled Customer Checks	273759	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	1/4/1999	\$ (2,700.00)	CW	CHECK
88616	1/4/1999	3,000.00	NULL	1B0174	Reconciled Customer Checks	240217	1B0174	NTC & CO. FBO STUART H BORG (111180)	1/4/1999	\$ (3,000.00)	CW	CHECK 1998 DISTRIBUTION
88678	1/4/1999	3,000.00	NULL	1CM535	Reconciled Customer Checks	247149	1CM535	RICHARD BLOCH & BARBARA BLOCH JT WROS	1/4/1999	\$ (3,000.00)	CW	CHECK
88688	1/4/1999	3,000.00	NULL	1D0047	Reconciled Customer Checks	86476	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	1/4/1999	\$ (3,000.00)	CW	CHECK
88558	1/4/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	268336	1EM105	JENNIFER BETH KUNIN	1/4/1999	\$ (3,000.00)	CW	CHECK
88724	1/4/1999	3,000.00	NULL	1EM231	Reconciled Customer Checks	245821	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE JT WROS	1/4/1999	\$ (3,000.00)	CW	CHECK
88793	1/4/1999	3,000.00	NULL	IKW124	Reconciled Customer Checks	273704	IKW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN JT	1/4/1999	\$ (3,000.00)	CW	CHECK
88602	1/4/1999	3,000.00	NULL	IS0213	Reconciled Customer Checks	191690	IS0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	1/4/1999	\$ (3,000.00)	CW	CHECK
88898	1/4/1999	3,000.00	NULL	IZA392	Reconciled Customer Checks	163884	IZA392	ETTA M LAZAR AND MELVIN H GALE JT WROS	1/4/1999	\$ (3,000.00)	CW	CHECK
88924	1/4/1999	3,000.00	NULL	IZA668	Reconciled Customer Checks	187356	IZA668	MURIEL LEVINE	1/4/1999	\$ (3,000.00)	CW	CHECK
88941	1/4/1999	3,000.00	NULL	IZA803	Reconciled Customer Checks	100180	IZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	1/4/1999	\$ (3,000.00)	CW	CHECK
88943	1/4/1999	3,000.00	NULL	IZA820	Reconciled Customer Checks	214278	IZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	1/4/1999	\$ (3,000.00)	CW	CHECK
88949	1/4/1999	3,000.00	NULL	IZA923	Reconciled Customer Checks	61653	IZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	1/4/1999	\$ (3,000.00)	CW	CHECK
88952	1/4/1999	3,000.00	NULL	IZA950	Reconciled Customer Checks	227804	IZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK JT WROS	1/4/1999	\$ (3,000.00)	CW	CHECK
88955	1/4/1999	3,000.00	NULL	IZA989	Reconciled Customer Checks	48644	IZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES S & E INVESTMENT GROUP C/O	1/4/1999	\$ (3,000.00)	CW	CHECK
88959	1/4/1999	3,000.00	NULL	IZB021	Reconciled Customer Checks	49628	IZB021	STEFANIA DELUCA	1/4/1999	\$ (3,000.00)	CW	CHECK
88638	1/4/1999	3,500.00	NULL	1CM173	Reconciled Customer Checks	99240	1CM173	JILL SIMON	1/4/1999	\$ (3,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88649	1/4/1999	3,500.00	NULL	1CM249	Reconciled Customer Checks	247103	1CM249	MARTIN STRYKER	1/4/1999	\$ (3,500.00)	CW	CHECK
88658	1/4/1999	3,500.00	NULL	1CM334	Reconciled Customer Checks	247125	1CM334	LAURA J WEILL	1/4/1999	\$ (3,500.00)	CW	CHECK
88891	1/4/1999	3,500.00	NULL	1ZA346	Reconciled Customer Checks	192386	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	1/4/1999	\$ (3,500.00)	CW	CHECK
88923	1/4/1999	3,500.00	NULL	1ZA615	Reconciled Customer Checks	42207	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	1/4/1999	\$ (3,500.00)	CW	CHECK
88706	1/4/1999	4,000.00	NULL	1EM126	Reconciled Customer Checks	86498	1EM126	LOUIS J MORIARTY	1/4/1999	\$ (4,000.00)	CW	CHECK
88908	1/4/1999	4,000.00	NULL	1ZA458	Reconciled Customer Checks	67029	1ZA458	SALLY BRANDT BLDG 124	1/4/1999	\$ (4,000.00)	CW	CHECK
88930	1/4/1999	4,000.00	NULL	1ZA730	Reconciled Customer Checks	216713	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	1/4/1999	\$ (4,000.00)	CW	CHECK
88932	1/4/1999	4,000.00	NULL	1ZA743	Reconciled Customer Checks	214254	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	1/4/1999	\$ (4,000.00)	CW	CHECK
88944	1/4/1999	4,000.00	NULL	1ZA834	Reconciled Customer Checks	27741	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	1/4/1999	\$ (4,000.00)	CW	CHECK
88998	1/4/1999	4,000.00	NULL	1ZR080	Reconciled Customer Checks	209485	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	1/4/1999	\$ (4,000.00)	CW	CHECK
89005	1/4/1999	4,000.00	NULL	1ZR154	Reconciled Customer Checks	216936	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	1/4/1999	\$ (4,000.00)	CW	CHECK
88817	1/4/1999	4,200.00	NULL	1L0130	Reconciled Customer Checks	223818	1L0130	ANNA LOWIT	1/4/1999	\$ (4,200.00)	CW	CHECK
88743	1/4/1999	4,500.00	NULL	1FN019	Reconciled Customer Checks	223547	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	1/4/1999	\$ (4,500.00)	CW	CHECK
88803	1/4/1999	4,500.00	NULL	1K0123	Reconciled Customer Checks	9420	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	1/4/1999	\$ (4,500.00)	CW	CHECK
88882	1/4/1999	4,500.00	NULL	1ZA239	Reconciled Customer Checks	188507	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	1/4/1999	\$ (4,500.00)	CW	CHECK
88884	1/4/1999	4,500.00	NULL	1ZA247	Reconciled Customer Checks	66964	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	1/4/1999	\$ (4,500.00)	CW	CHECK
88619	1/4/1999	4,650.00	NULL	1B0192	Reconciled Customer Checks	307137	1B0192	JENNIE BRETT	1/4/1999	\$ (4,650.00)	CW	CHECK
88965	1/4/1999	4,700.00	NULL	1ZB067	Reconciled Customer Checks	86378	1ZB067	LI RAM L P	1/4/1999	\$ (4,700.00)	CW	CHECK
88916	1/4/1999	4,800.00	NULL	1ZA546	Reconciled Customer Checks	187244	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/4/1999	\$ (4,800.00)	CW	CHECK
88697	1/4/1999	5,000.00	NULL	1EM059	Reconciled Customer Checks	152105	1EM059	ELLENJOY FIELDS	1/4/1999	\$ (5,000.00)	CW	CHECK
88710	1/4/1999	5,000.00	NULL	1EM172	Reconciled Customer Checks	206764	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	1/4/1999	\$ (5,000.00)	CW	CHECK
88525	1/4/1999	5,000.00	NULL	1EM250	Reconciled Customer Checks	245815	1EM250	ARDITH RUBNITZ	1/4/1999	\$ (5,000.00)	CW	CHECK
88761	1/4/1999	5,000.00	NULL	1F0116	Reconciled Customer Checks	105701	1F0116	CAROL FISHER	1/4/1999	\$ (5,000.00)	CW	CHECK
88580	1/4/1999	5,000.00	NULL	1K0036	Reconciled Customer Checks	9620	1K0036	ALYSE JOEL KLUFER	1/4/1999	\$ (5,000.00)	CW	CHECK
88581	1/4/1999	5,000.00	NULL	1K0037	Reconciled Customer Checks	299385	1K0037	ROBERT E KLUFER	1/4/1999	\$ (5,000.00)	CW	CHECK
88791	1/4/1999	5,000.00	NULL	1KW121	Reconciled Customer Checks	97114	1KW121	MICHAEL KATZ & SAUL B KATZ TIC HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	1/4/1999	\$ (5,000.00)	CW	CHECK
88818	1/4/1999	5,000.00	NULL	1L0132	Reconciled Customer Checks	183639	1L0132	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	1/4/1999	\$ (5,000.00)	CW	CHECK
88826	1/4/1999	5,000.00	NULL	1N0009	Reconciled Customer Checks	279885	1N0009	AMY ROTH	1/4/1999	\$ (5,000.00)	CW	CHECK
88592	1/4/1999	5,000.00	NULL	1R0041	Reconciled Customer Checks	182850	1R0041	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	1/4/1999	\$ (5,000.00)	CW	CHECK
88600	1/4/1999	5,000.00	NULL	1S0142	Reconciled Customer Checks	66745	1S0142	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	1/4/1999	\$ (5,000.00)	CW	CHECK
88601	1/4/1999	5,000.00	NULL	1S0144	Reconciled Customer Checks	191676	1S0144	NTC & CO. FBO BETTY SMELIN (112057)	1/4/1999	\$ (5,000.00)	CW	CHECK
88842	1/4/1999	5,000.00	NULL	1S0280	Reconciled Customer Checks	289866	1S0280	NTC & CO. FBO RAANAN SMELIN (112058)	1/4/1999	\$ (5,000.00)	CW	CHECK 1998 DISTRIBUTION
88843	1/4/1999	5,000.00	NULL	1S0281	Reconciled Customer Checks	177769	1S0281	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	1/4/1999	\$ (5,000.00)	CW	CHECK
88885	1/4/1999	5,000.00	NULL	1ZA289	Reconciled Customer Checks	187190	1ZA289	BEN R ABBOTT REV TST DTD 5/13/95	1/4/1999	\$ (5,000.00)	CW	CHECK
88546	1/4/1999	5,000.00	NULL	1ZA408	Reconciled Customer Checks	27552	1ZA408	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/4/1999	\$ (5,000.00)	CW	CHECK
88904	1/4/1999	5,000.00	NULL	1ZA431	Reconciled Customer Checks	216508	1ZA431	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	1/4/1999	\$ (5,000.00)	CW	CHECK
88910	1/4/1999	5,000.00	NULL	1ZA475	Reconciled Customer Checks	228127	1ZA475	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	1/4/1999	\$ (5,000.00)	CW	CHECK
88911	1/4/1999	5,000.00	NULL	1ZA476	Reconciled Customer Checks	67063	1ZA476	RENEE ROSEN	1/4/1999	\$ (5,000.00)	CW	CHECK
88912	1/4/1999	5,000.00	NULL	1ZA481	Reconciled Customer Checks	228080	1ZA481	HILDA F BRODY REVOCABLE TRUST DENNIS DE WITT CARLSTON TR UA	1/4/1999	\$ (5,000.00)	CW	CHECK
88914	1/4/1999	5,000.00	NULL	1ZA510	Reconciled Customer Checks	228123	1ZA510	1/3/92 FBO DORIS WEBBER CARLSTON	1/4/1999	\$ (5,000.00)	CW	CHECK
88946	1/4/1999	5,000.00	NULL	1ZA849	Reconciled Customer Checks	216689	1ZA849	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	1/4/1999	\$ (5,000.00)	CW	CHECK
88966	1/4/1999	5,000.00	NULL	1ZB099	Reconciled Customer Checks	49663	1ZB099	ARNOLD S FISHER	1/4/1999	\$ (5,000.00)	CW	CHECK
88967	1/4/1999	5,000.00	NULL	1ZB112	Reconciled Customer Checks	27807	1ZB112	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	1/4/1999	\$ (5,000.00)	CW	CHECK
89009	1/4/1999	5,000.00	NULL	1ZR256	Reconciled Customer Checks	122954	1ZR256	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	1/4/1999	\$ (5,500.00)	CW	CHECK
88942	1/4/1999	5,500.00	NULL	1ZA819	Reconciled Customer Checks	290174	1ZA819	DAVID A ALBERT	1/4/1999	\$ (5,800.00)	CW	CHECK
88604	1/4/1999	5,800.00	NULL	1A0093	Reconciled Customer Checks	28926	1A0093	ANN LOUISE DIAMOND	1/4/1999	\$ (5,850.00)	CW	CHECK
88623	1/4/1999	5,850.00	NULL	1CM039	Reconciled Customer Checks	54124	1CM039	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	1/4/1999	\$ (6,000.00)	CW	CHECK
88634	1/4/1999	6,000.00	NULL	1CM121	Reconciled Customer Checks	42237	1CM121	MARILYN BERNFELD TRUST KENNETH S FITZPATRICK & MARGARET FITZPATRICK J/T WROS	1/4/1999	\$ (6,000.00)	CW	CHECK
88692	1/4/1999	6,000.00	NULL	1EM017	Reconciled Customer Checks	252574	1EM017	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	1/4/1999	\$ (6,000.00)	CW	CHECK
88764	1/4/1999	6,000.00	NULL	1F0120	Reconciled Customer Checks	96942	1F0120	JEAN KAHN	1/4/1999	\$ (6,000.00)	CW	CHECK
88766	1/4/1999	6,000.00	NULL	1F0141	Reconciled Customer Checks	281417	1F0141	RUTH KAHN	1/4/1999	\$ (6,000.00)	CW	CHECK
88578	1/4/1999	6,000.00	NULL	1K0003	Reconciled Customer Checks	105971	1K0003	ABBIE MILLER REV TRUST U/A DTD 2/16/89	1/4/1999	\$ (6,000.00)	CW	CHECK
88579	1/4/1999	6,000.00	NULL	1K0004	Reconciled Customer Checks	281555	1K0004	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	1/4/1999	\$ (6,000.00)	CW	CHECK
88586	1/4/1999	6,000.00	NULL	1M0058	Reconciled Customer Checks	13462	1M0058	HARRIET BERGMAN REVOCABLE TRUST	1/4/1999	\$ (6,000.00)	CW	CHECK
88825	1/4/1999	6,000.00	NULL	1M0112	Reconciled Customer Checks	289690	1M0112	STEVEN J ANDELMAN P O BOX 1044	1/4/1999	\$ (6,000.00)	CW	CHECK
88858	1/4/1999	6,000.00	NULL	1ZA007	Reconciled Customer Checks	282143	1ZA007	SUSAN R ANDELMAN P O BOX 1044	1/4/1999	\$ (6,000.00)	CW	CHECK
88866	1/4/1999	6,000.00	NULL	1ZA111	Reconciled Customer Checks	163795	1ZA111	BETTY JOHNSON HANNON	1/4/1999	\$ (6,000.00)	CW	CHECK
88867	1/4/1999	6,000.00	NULL	1ZA112	Reconciled Customer Checks	228005	1ZA112	AMY THAU FRIEDMAN	1/4/1999	\$ (6,000.00)	CW	CHECK
88881	1/4/1999	6,000.00	NULL	1ZA219	Reconciled Customer Checks	282172	1ZA219	BARBARA STAR	1/4/1999	\$ (6,000.00)	CW	CHECK
88909	1/4/1999	6,000.00	NULL	1ZA468	Reconciled Customer Checks	228074	1ZA468	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	1/4/1999	\$ (6,000.00)	CW	CHECK
88964	1/4/1999	6,000.00	NULL	1ZB066	Reconciled Customer Checks	273466	1ZB066	AXELROD INVESTMENTS LLC	1/4/1999	\$ (6,000.00)	CW	CHECK
88972	1/4/1999	6,000.00	NULL	1ZB228	Reconciled Customer Checks	113125	1ZB228	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	1/4/1999	\$ (6,000.00)	CW	CHECK
88973	1/4/1999	6,000.00	NULL	1ZB229	Reconciled Customer Checks	307201	1ZB229	NTC & CO. FBO LEO SCHUPAK (96657)	1/4/1999	\$ (6,000.00)	CW	CHECK
88977	1/4/1999	6,000.00	NULL	1ZB275	Reconciled Customer Checks	216823	1ZB275	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	1/4/1999	\$ (6,250.00)	CW	CHECK
89003	1/4/1999	6,000.00	NULL	1ZR130	Reconciled Customer Checks	10595	1ZR130	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	1/4/1999	\$ (6,300.00)	CW	CHECK
88922	1/4/1999	6,250.00	NULL	1ZA602	Reconciled Customer Checks	290099	1ZA602					
88577	1/4/1999	6,300.00	NULL	1K0001	Reconciled Customer Checks	277483	1K0001					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88624	1/4/1999	6,420.00	NULL	1CM040	Reconciled Customer Checks	236973	1CM040	EUGENE B DIAMOND	1/4/1999	\$ (6,420.00)	CW	CHECK
88683	1/4/1999	6,500.00	NULL	1D0018	Reconciled Customer Checks	268303	1D0018	JOSEPHINE DI PASCALI	1/4/1999	\$ (6,500.00)	CW	CHECK
88832	1/4/1999	6,500.00	NULL	1R0140	Reconciled Customer Checks	13496	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	1/4/1999	\$ (6,500.00)	CW	CHECK
88875	1/4/1999	6,500.00	NULL	1ZA170	Reconciled Customer Checks	286349	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	1/4/1999	\$ (6,500.00)	CW	CHECK
88931	1/4/1999	6,500.00	NULL	1ZA739	Reconciled Customer Checks	290190	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	1/4/1999	\$ (6,500.00)	CW	CHECK
88827	1/4/1999	6,767.25	NULL	1P0079	Reconciled Customer Checks	73702	1P0079	JOYCE PRIGERSON	1/4/1999	\$ (6,767.25)	CW	CHECK
88628	1/4/1999	7,000.00	NULL	1CM071	Reconciled Customer Checks	29005	1CM071	FRANK C MOMSEN	1/4/1999	\$ (7,000.00)	CW	CHECK
88587	1/4/1999	7,000.00	NULL	1P0025	Reconciled Customer Checks	169969	1P0025	ELAINE PIKULIK	1/4/1999	\$ (7,000.00)	CW	CHECK
88837	1/4/1999	7,000.00	NULL	1S0141	Reconciled Customer Checks	177709	1S0141	EMILY S STARR	1/4/1999	\$ (7,000.00)	CW	CHECK
88873	1/4/1999	7,000.00	NULL	1ZA159	Reconciled Customer Checks	13638	1ZA159	MARSHALL WARREN KRAUSE	1/4/1999	\$ (7,000.00)	CW	CHECK
88907	1/4/1999	7,000.00	NULL	1ZA454	Reconciled Customer Checks	67050	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	1/4/1999	\$ (7,000.00)	CW	CHECK
88917	1/4/1999	7,000.00	NULL	1ZA547	Reconciled Customer Checks	216621	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/4/1999	\$ (7,000.00)	CW	CHECK
88819	1/4/1999	7,200.00	NULL	1L0140	Reconciled Customer Checks	183643	1L0140	MARYEN LOVINGER ZISKIN	1/4/1999	\$ (7,200.00)	CW	CHECK
88611	1/4/1999	7,500.00	NULL	1B0151	Reconciled Customer Checks	240210	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	1/4/1999	\$ (7,500.00)	CW	CHECK
88629	1/4/1999	7,500.00	NULL	1CM083	Reconciled Customer Checks	54167	1CM083	JUDITH HABER	1/4/1999	\$ (7,500.00)	CW	CHECK
88693	1/4/1999	7,500.00	NULL	1EM018	Reconciled Customer Checks	252566	1EM018	THOMAS BERNFELD	1/4/1999	\$ (7,500.00)	CW	CHECK
88707	1/4/1999	7,500.00	NULL	1EM127	Reconciled Customer Checks	206804	1EM127	AUDREY N MORIARTY	1/4/1999	\$ (7,500.00)	CW	CHECK
88782	1/4/1999	7,500.00	NULL	1H0121	Reconciled Customer Checks	268577	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	1/4/1999	\$ (7,500.00)	CW	CHECK
88786	1/4/1999	7,500.00	NULL	1KW009	Reconciled Customer Checks	12952	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	1/4/1999	\$ (7,500.00)	CW	CHECK
88830	1/4/1999	7,500.00	NULL	1R0131	Reconciled Customer Checks	289743	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/LC	1/4/1999	\$ (7,500.00)	CW	CHECK
88831	1/4/1999	7,500.00	NULL	1R0139	Reconciled Customer Checks	183899	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	1/4/1999	\$ (7,500.00)	CW	CHECK
88594	1/4/1999	7,500.00	NULL	1SH024	Reconciled Customer Checks	182890	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	1/4/1999	\$ (7,500.00)	CW	CHECK
88595	1/4/1999	7,500.00	NULL	1SH028	Reconciled Customer Checks	280005	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	1/4/1999	\$ (7,500.00)	CW	CHECK
88596	1/4/1999	7,500.00	NULL	1SH030	Reconciled Customer Checks	182885	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	1/4/1999	\$ (7,500.00)	CW	CHECK
88554	1/4/1999	7,500.00	NULL	1Z0018	Reconciled Customer Checks	198971	1Z0018	GEOFFREY CRAIG ZEGER	1/4/1999	\$ (7,500.00)	CW	CHECK
88860	1/4/1999	7,500.00	NULL	1ZA009	Reconciled Customer Checks	289874	1ZA009	BETH BERGMAN FISHER	1/4/1999	\$ (7,500.00)	CW	CHECK
88900	1/4/1999	7,500.00	NULL	1ZA408	Reconciled Customer Checks	13635	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	1/4/1999	\$ (7,500.00)	CW	CHECK
88905	1/4/1999	7,500.00	NULL	1ZA434	Reconciled Customer Checks	42135	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	1/4/1999	\$ (7,500.00)	CW	CHECK
88957	1/4/1999	7,500.00	NULL	1ZA999	Reconciled Customer Checks	209340	1ZA999	GAYLE SANDRA BRODZKI	1/4/1999	\$ (7,500.00)	CW	CHECK
88676	1/4/1999	7,923.00	NULL	1CM492	Reconciled Customer Checks	268161	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	1/4/1999	\$ (7,923.00)	CW	CHECK
88800	1/4/1999	8,000.00	NULL	1K0108	Reconciled Customer Checks	273469	1K0108	JUDITH KONIGSBERG	1/4/1999	\$ (8,000.00)	CW	CHECK
88575	1/4/1999	8,000.00	NULL	1KW201	Reconciled Customer Checks	183617	1KW201	DAVID M KATZ	1/4/1999	\$ (8,000.00)	CW	CHECK
88583	1/4/1999	8,000.00	NULL	1M0001	Reconciled Customer Checks	183758	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	1/4/1999	\$ (8,000.00)	CW	CHECK
88824	1/4/1999	8,000.00	NULL	1M0111	Reconciled Customer Checks	183797	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	1/4/1999	\$ (8,000.00)	CW	CHECK
88593	1/4/1999	8,000.00	NULL	1R0050	Reconciled Customer Checks	170018	1R0050	JONATHAN ROTH	1/4/1999	\$ (8,000.00)	CW	CHECK
88834	1/4/1999	8,000.00	NULL	1R0154	Reconciled Customer Checks	289739	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	1/4/1999	\$ (8,000.00)	CW	CHECK
88542	1/4/1999	8,000.00	NULL	1S0370	Reconciled Customer Checks	99402	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/4/1999	\$ (8,000.00)	CW	CHECK
88851	1/4/1999	8,000.00	NULL	1S0370	Reconciled Customer Checks	86328	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/4/1999	\$ (8,000.00)	CW	CHECK
88853	1/4/1999	8,000.00	NULL	1V0012	Reconciled Customer Checks	247211	1V0012	HARVEY VAN LANEN TRUST	1/4/1999	\$ (8,000.00)	CW	CHECK
88883	1/4/1999	8,000.00	NULL	1ZA244	Reconciled Customer Checks	27532	1ZA244	JUDITH G DAMRON	1/4/1999	\$ (8,000.00)	CW	CHECK
88901	1/4/1999	8,000.00	NULL	1ZA411	Reconciled Customer Checks	163850	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	1/4/1999	\$ (8,000.00)	CW	CHECK
88982	1/4/1999	8,000.00	NULL	1ZB307	Reconciled Customer Checks	86391	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/76	1/4/1999	\$ (8,000.00)	CW	CHECK
88999	1/4/1999	8,007.50	NULL	1ZR097	Reconciled Customer Checks	227851	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	1/4/1999	\$ (8,007.50)	CW	CHECK
88823	1/4/1999	8,500.00	NULL	1M0106	Reconciled Customer Checks	279935	1M0106	ALAN R MOSKIN	1/4/1999	\$ (8,500.00)	CW	CHECK
88869	1/4/1999	8,500.00	NULL	1ZA120	Reconciled Customer Checks	163808	1ZA120	JOSEPH CALATI	1/4/1999	\$ (8,500.00)	CW	CHECK
88925	1/4/1999	8,500.00	NULL	1ZA683	Reconciled Customer Checks	168132	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	1/4/1999	\$ (8,500.00)	CW	CHECK
88976	1/4/1999	8,500.00	NULL	1ZB270	Reconciled Customer Checks	206676	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	1/4/1999	\$ (8,500.00)	CW	CHECK
88820	1/4/1999	8,775.00	NULL	1M0002	Reconciled Customer Checks	169874	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	1/4/1999	\$ (8,775.00)	CW	CHECK
88762	1/4/1999	9,000.00	NULL	1F0117	Reconciled Customer Checks	152445	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	1/4/1999	\$ (9,000.00)	CW	CHECK
88846	1/4/1999	9,000.00	NULL	1S0308	Reconciled Customer Checks	27416	1S0308	THE MERLE HELENE SHULMAN TRUST	1/4/1999	\$ (9,000.00)	CW	CHECK
88876	1/4/1999	9,000.00	NULL	1ZA186	Reconciled Customer Checks	27519	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	1/4/1999	\$ (9,000.00)	CW	CHECK
88902	1/4/1999	9,000.00	NULL	1ZA412	Reconciled Customer Checks	290012	1ZA412	KENNETH BRINKMAN	1/4/1999	\$ (9,000.00)	CW	CHECK
88903	1/4/1999	9,000.00	NULL	1ZA430	Reconciled Customer Checks	13674	1ZA430	ANGELINA SANDOLO	1/4/1999	\$ (9,000.00)	CW	CHECK
88915	1/4/1999	9,000.00	NULL	1ZA545	Reconciled Customer Checks	187261	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	1/4/1999	\$ (9,000.00)	CW	CHECK
88928	1/4/1999	9,000.00	NULL	1ZA714	Reconciled Customer Checks	27658	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	1/4/1999	\$ (9,000.00)	CW	CHECK
88929	1/4/1999	9,000.00	NULL	1ZA729	Reconciled Customer Checks	187338	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	1/4/1999	\$ (9,000.00)	CW	CHECK
88892	1/4/1999	9,500.00	NULL	1ZA350	Reconciled Customer Checks	228037	1ZA350	MIGNON GORDON	1/4/1999	\$ (9,500.00)	CW	CHECK
88742	1/4/1999	10,000.00	NULL	1E0146	Reconciled Customer Checks	239016	1E0146	EVANS INVESTMENT CLUB	1/4/1999	\$ (10,000.00)	CW	CHECK
88613	1/4/1999	10,000.00	NULL	1B0154	Reconciled Customer Checks	42186	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/4/1999	\$ (10,000.00)	CW	CHECK
88620	1/4/1999	10,000.00	NULL	1B0194	Reconciled Customer Checks	92324	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND LYDIA MANDELBAUM TTEE L	1/4/1999	\$ (10,000.00)	CW	CHECK
88635	1/4/1999	10,000.00	NULL	1CM124	Reconciled Customer Checks	238734	1CM124	MANDELBAUM REV LV TST 4/1/97 & TST U/W O D MANDELBAUM TIC	1/4/1999	\$ (10,000.00)	CW	CHECK
88701	1/4/1999	10,000.00	NULL	1EM072	Reconciled Customer Checks	273609	1EM072	DEAN L GREENBERG	1/4/1999	\$ (10,000.00)	CW	CHECK
88560	1/4/1999	10,000.00	NULL	1EM145	Reconciled Customer Checks	96724	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	1/4/1999	\$ (10,000.00)	CW	CHECK
88713	1/4/1999	10,000.00	NULL	1EM192	Reconciled Customer Checks	245799	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	1/4/1999	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88716	1/4/1999	10,000.00	NULL	1EM206	Reconciled Customer Checks	113298	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	1/4/1999	\$ (10,000.00)	CW	CHECK
88717	1/4/1999	10,000.00	NULL	1EM207	Reconciled Customer Checks	238948	1EM207	HELEN BRILLIANT SOBIN THE FARM SHIRLEY S TEITELBAUM TRUST	1/4/1999	\$ (10,000.00)	CW	CHECK
88720	1/4/1999	10,000.00	NULL	1EM218	Reconciled Customer Checks	80813	1EM218	DATED 6/12/95 NTC & CO. FBO ARTHUR L FELSEN FTC ACCT #954748 IRA	1/4/1999	\$ (10,000.00)	CW	CHECK
88749	1/4/1999	10,000.00	NULL	1F0010	Reconciled Customer Checks	260435	1F0010	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	1/4/1999	\$ (10,000.00)	CW	CHECK 1998 DISTRIBUTION
88750	1/4/1999	10,000.00	NULL	1F0018	Reconciled Customer Checks	183502	1F0018	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	1/4/1999	\$ (10,000.00)	CW	CHECK
88773	1/4/1999	10,000.00	NULL	1G0267	Reconciled Customer Checks	152454	1G0267	IRWIN KENNETH HOROWITZ MARJORIE K OSTERMAN C/O STERLING EQUITIES	1/4/1999	\$ (10,000.00)	CW	CHECK
88781	1/4/1999	10,000.00	NULL	1H0107	Reconciled Customer Checks	97045	1H0107	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	1/4/1999	\$ (10,000.00)	CW	CHECK
88565	1/4/1999	10,000.00	NULL	1KW049	Reconciled Customer Checks	268599	1KW049	JEFFREY S WILPON SPECIAL DEBBIE LYNN LINDENBAUM	1/4/1999	\$ (10,000.00)	CW	CHECK
88568	1/4/1999	10,000.00	NULL	1KW143	Reconciled Customer Checks	273659	1KW143	RICHARD LURIA 1990 TRUST LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	1/4/1999	\$ (10,000.00)	CW	CHECK
88574	1/4/1999	10,000.00	NULL	1KW195	Reconciled Customer Checks	9605	1KW195	LEONA SINGER LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	1/4/1999	\$ (10,000.00)	CW	CHECK
88813	1/4/1999	10,000.00	NULL	1L0114	Reconciled Customer Checks	249947	1L0114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	1/4/1999	\$ (10,000.00)	CW	CHECK
88815	1/4/1999	10,000.00	NULL	1L0126	Reconciled Customer Checks	299397	1L0126	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	1/4/1999	\$ (10,000.00)	CW	CHECK
88816	1/4/1999	10,000.00	NULL	1L0128	Reconciled Customer Checks	277496	1L0128	JEFFREY B LANDIS TRUST 1990 MARTIN FINKEL M D	1/4/1999	\$ (10,000.00)	CW	CHECK
88850	1/4/1999	10,000.00	NULL	1S0368	Reconciled Customer Checks	112974	1S0368	MIKKI L FINK THE HAUSNER GROUP C/O HARVEY H HAUSNER	1/4/1999	\$ (10,000.00)	CW	CHECK
88544	1/4/1999	10,000.00	NULL	1ZA114	Reconciled Customer Checks	10501	1ZA114	KAPLOW FAMILY PARTNERSHIP DAVID MOST	1/4/1999	\$ (10,000.00)	CW	CHECK
88868	1/4/1999	10,000.00	NULL	1ZA114	Reconciled Customer Checks	13616	1ZA114	LENORE H SCHUPAK BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/4/1999	\$ (10,000.00)	CW	CHECK
88874	1/4/1999	10,000.00	NULL	1ZA168	Reconciled Customer Checks	192308	1ZA168	NTC & CO. FBO HAROLD B NAPPAN (86463)	1/4/1999	\$ (10,000.00)	CW	CHECK
88877	1/4/1999	10,000.00	NULL	1ZA191	Reconciled Customer Checks	192370	1ZA191	NTC & CO. FBO LEONARD BRESSACK (94418)	1/4/1999	\$ (10,000.00)	CW	CHECK
88880	1/4/1999	10,000.00	NULL	1ZA207	Reconciled Customer Checks	27506	1ZA207	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/4/1999	\$ (10,000.00)	CW	CHECK
88896	1/4/1999	10,000.00	NULL	1ZA362	Reconciled Customer Checks	163843	1ZA362	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	1/4/1999	\$ (10,000.00)	CW	CHECK
88906	1/4/1999	10,000.00	NULL	1ZA450	Reconciled Customer Checks	216517	1ZA450	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	1/4/1999	\$ (10,000.00)	CW	CHECK
88919	1/4/1999	10,000.00	NULL	1ZA586	Reconciled Customer Checks	168073	1ZA586	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	1/4/1999	\$ (10,000.00)	CW	CHECK
88936	1/4/1999	10,000.00	NULL	1ZA779	Reconciled Customer Checks	187444	1ZA779	RUTH K SONKING LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	1/4/1999	\$ (10,000.00)	CW	CHECK
88954	1/4/1999	10,000.00	NULL	1ZA982	Reconciled Customer Checks	273461	1ZA982	ROBIN S. FRIEHLING	1/4/1999	\$ (10,000.00)	CW	CHECK
88984	1/4/1999	10,000.00	NULL	1ZB311	Reconciled Customer Checks	238860	1ZB311	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	1/4/1999	\$ (10,000.00)	CW	CHECK
88992	1/4/1999	10,000.00	NULL	1ZR019	Reconciled Customer Checks	227847	1ZR019	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	1/4/1999	\$ (10,000.00)	CW	CHECK
88991	1/4/1999	10,500.00	NULL	1ZR016	Reconciled Customer Checks	49670	1ZR016	JENNIFER SPRING MCPHERSON LAURA J STARR	1/4/1999	\$ (10,500.00)	CW	CHECK
88533	1/4/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	223833	1L0025	LOIS H LICHTBLAU TRUSTEE PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	1/4/1999	\$ (10,770.00)	PW	CHECK
88759	1/4/1999	11,000.00	NULL	1F0110	Reconciled Customer Checks	105708	1F0110	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	1/4/1999	\$ (11,000.00)	CW	CHECK
88852	1/4/1999	11,000.00	NULL	1V0011	Reconciled Customer Checks	268221	1V0011	JUDITH V SCHWARTZ ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	1/4/1999	\$ (11,000.00)	CW	CHECK
88888	1/4/1999	11,000.00	NULL	1ZA308	Reconciled Customer Checks	168030	1ZA308	BONYOR TRUST PATRICE ELLEN CERTILMAN WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	1/4/1999	\$ (11,000.00)	CW	CHECK
88639	1/4/1999	12,000.00	NULL	1CM177	Reconciled Customer Checks	54139	1CM177	ADDENDUM 6 ACCOUNT B SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	1/4/1999	\$ (12,000.00)	CW	CHECK
88559	1/4/1999	12,000.00	NULL	1EM115	Reconciled Customer Checks	273636	1EM115	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	1/4/1999	\$ (12,000.00)	CW	CHECK
88751	1/4/1999	12,000.00	NULL	1F0057	Reconciled Customer Checks	295509	1F0057	P & M JOINT VENTURE EUGENE STERN & ARLENE STERN J/T WROS	1/4/1999	\$ (12,000.00)	CW	CHECK
88787	1/4/1999	12,000.00	NULL	1KW010	Reconciled Customer Checks	268536	1KW010	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	1/4/1999	\$ (12,000.00)	CW	CHECK
88790	1/4/1999	12,000.00	NULL	1KW106	Reconciled Customer Checks	183612	1KW106	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	1/4/1999	\$ (12,000.00)	CW	CHECK
88836	1/4/1999	12,000.00	NULL	1S0133	Reconciled Customer Checks	289779	1S0133	JOANNE S GARDNER REV TRUST DARYL TRUST U/L/W/T LOTTIE	1/4/1999	\$ (12,000.00)	CW	CHECK
88838	1/4/1999	12,000.00	NULL	1S0145	Reconciled Customer Checks	73769	1S0145	GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	1/4/1999	\$ (12,000.00)	CW	CHECK
88871	1/4/1999	12,000.00	NULL	1ZA135	Reconciled Customer Checks	27536	1ZA135	MILDRED SHAPIRO KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	1/4/1999	\$ (12,000.00)	CW	CHECK
88913	1/4/1999	12,000.00	NULL	1ZA493	Reconciled Customer Checks	67059	1ZA493	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	1/4/1999	\$ (12,000.00)	CW	CHECK
88951	1/4/1999	12,000.00	NULL	1ZA938	Reconciled Customer Checks	110813	1ZA938	H & E COMPANY A PARTNERSHIP NORMA HILL	1/4/1999	\$ (12,000.00)	CW	CHECK
88956	1/4/1999	12,000.00	NULL	1ZA990	Reconciled Customer Checks	187405	1ZA990	JEFFREY KOMMIT PAUL A FELDER REVOCABLE TRUST 8/10/94	1/4/1999	\$ (12,000.00)	CW	CHECK
88956	1/4/1999	12,000.00	NULL	1ZG001	Reconciled Customer Checks	49700	1ZG001	CARLA SZYMANSKI REV TST DATED 11/25/97	1/4/1999	\$ (12,000.00)	CW	CHECK
88618	1/4/1999	12,500.00	NULL	1B0183	Reconciled Customer Checks	236940	1B0183	DOLores M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	1/4/1999	\$ (12,500.00)	CW	CHECK
88682	1/4/1999	12,500.00	NULL	1C1239	Reconciled Customer Checks	273533	1C1239	ELLIS FAMILY PARTNERSHIP	1/4/1999	\$ (12,500.00)	CW	CHECK
88667	1/4/1999	12,500.00	NULL	1CM397	Reconciled Customer Checks	43860	1CM397		1/4/1999	\$ (12,500.00)	CW	CHECK
88715	1/4/1999	12,500.00	NULL	1EM203	Reconciled Customer Checks	152157	1EM203		1/4/1999	\$ (12,500.00)	CW	CHECK
88921	1/4/1999	12,500.00	NULL	1ZA599	Reconciled Customer Checks	290111	1ZA599		1/4/1999	\$ (12,500.00)	CW	CHECK
88725	1/4/1999	13,000.00	NULL	1EM239	Reconciled Customer Checks	273684	1EM239		1/4/1999	\$ (13,000.00)	CW	CHECK
88844	1/4/1999	13,000.00	NULL	1S0288	Reconciled Customer Checks	289828	1S0288		1/4/1999	\$ (13,000.00)	CW	CHECK
88576	1/4/1999	13,250.00	NULL	1KW210	Reconciled Customer Checks	223781	1KW210		1/4/1999	\$ (13,250.00)	CW	CHECK
88821	1/4/1999	13,312.00	NULL	1M0100	Reconciled Customer Checks	99352	1M0100		1/4/1999	\$ (13,312.00)	CW	CHECK
88698	1/4/1999	13,500.00	NULL	1EM063	Reconciled Customer Checks	273576	1EM063		1/4/1999	\$ (13,500.00)	CW	CHECK
88771	1/4/1999	13,500.00	NULL	1G0230	Reconciled Customer Checks	249834	1G0230		1/4/1999	\$ (13,500.00)	CW	CHECK
88845	1/4/1999	13,500.00	NULL	1S0302	Reconciled Customer Checks	86315	1S0302		1/4/1999	\$ (13,500.00)	CW	CHECK
88636	1/4/1999	14,000.00	NULL	1CM145	Reconciled Customer Checks	206539	1CM145		1/4/1999	\$ (14,000.00)	CW	CHECK
88690	1/4/1999	14,000.00	NULL	1EM013	Reconciled Customer Checks	113210	1EM013		1/4/1999	\$ (14,000.00)	CW	CHECK
88702	1/4/1999	14,000.00	NULL	1EM078	Reconciled Customer Checks	273600	1EM078		1/4/1999	\$ (14,000.00)	CW	CHECK
88780	1/4/1999	14,000.00	NULL	1H0104	Reconciled Customer Checks	9594	1H0104		1/4/1999	\$ (14,000.00)	CW	CHECK
88796	1/4/1999	14,000.00	NULL	1K0103	Reconciled Customer Checks	260335	1K0103		1/4/1999	\$ (14,000.00)	CW	CHECK
88939	1/4/1999	14,000.00	NULL	1ZA796	Reconciled Customer Checks	100255	1ZA796		1/4/1999	\$ (14,000.00)	CW	CHECK
88974	1/4/1999	14,000.00	NULL	1ZB252	Reconciled Customer Checks	71341	1ZB252		1/4/1999	\$ (14,000.00)	CW	CHECK
88975	1/4/1999	14,166.91	NULL	1ZB261	Reconciled Customer Checks	99490	1ZB261		1/4/1999	\$ (14,166.91)	CW	CHECK
88741	1/4/1999	15,000.00	NULL	1E0141	Reconciled Customer Checks	12840	1E0141		1/4/1999	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88614	1/4/1999	15,000.00	NULL	1B0164	Reconciled Customer Checks	206516	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	1/4/1999	\$ (15,000.00)	CW	CHECK
88615	1/4/1999	15,000.00	NULL	1B0165	Reconciled Customer Checks	43702	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	1/4/1999	\$ (15,000.00)	CW	CHECK
88626	1/4/1999	15,000.00	NULL	1CM062	Reconciled Customer Checks	236999	1CM062	MARY FREDA FLAX	1/4/1999	\$ (15,000.00)	CW	CHECK
88630	1/4/1999	15,000.00	NULL	1CM096	Reconciled Customer Checks	43742	1CM096	ESTATE OF ELENA JALON	1/4/1999	\$ (15,000.00)	CW	CHECK
88655	1/4/1999	15,000.00	NULL	1CM314	Reconciled Customer Checks	29049	1CM314	NTC & CO. FBO EDWARD MEYER (40461)	1/4/1999	\$ (15,000.00)	CW	CHECK
88674	1/4/1999	15,000.00	NULL	1CM479	Reconciled Customer Checks	99275	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	1/4/1999	\$ (15,000.00)	CW	CHECK
88675	1/4/1999	15,000.00	NULL	1CM483	Reconciled Customer Checks	99283	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	1/4/1999	\$ (15,000.00)	CW	CHECK
88684	1/4/1999	15,000.00	NULL	1D0034	Reconciled Customer Checks	260197	1D0034	E ROLLAND DICKSON MD	1/4/1999	\$ (15,000.00)	CW	CHECK
88691	1/4/1999	15,000.00	NULL	1EM014	Reconciled Customer Checks	252579	1EM014	ELLEN BERNFELD	1/4/1999	\$ (15,000.00)	CW	CHECK
88562	1/4/1999	15,000.00	NULL	1EM193	Reconciled Customer Checks	260235	1EM193	MALCOLM L SHERMAN	1/4/1999	\$ (15,000.00)	CW	CHECK
88719	1/4/1999	15,000.00	NULL	1EM215	Reconciled Customer Checks	238986	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	1/4/1999	\$ (15,000.00)	CW	CHECK
88729	1/4/1999	15,000.00	NULL	1EM284	Reconciled Customer Checks	152146	1EM284	ANDREW M GOODMAN	1/4/1999	\$ (15,000.00)	CW	CHECK
88730	1/4/1999	15,000.00	NULL	1EM291	Reconciled Customer Checks	152180	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	1/4/1999	\$ (15,000.00)	CW	CHECK
88767	1/4/1999	15,000.00	NULL	1G0036	Reconciled Customer Checks	96975	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	1/4/1999	\$ (15,000.00)	CW	CHECK
88783	1/4/1999	15,000.00	NULL	1H0123	Reconciled Customer Checks	183552	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	1/4/1999	\$ (15,000.00)	CW	CHECK
88797	1/4/1999	15,000.00	NULL	1K0104	Reconciled Customer Checks	152264	1K0104	KATHY KOMMIT	1/4/1999	\$ (15,000.00)	CW	CHECK
88788	1/4/1999	15,000.00	NULL	1KW039	Reconciled Customer Checks	281487	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	1/4/1999	\$ (15,000.00)	CW	CHECK
88566	1/4/1999	15,000.00	NULL	1KW076	Reconciled Customer Checks	273631	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	1/4/1999	\$ (15,000.00)	CW	CHECK
88536	1/4/1999	15,000.00	NULL	1M0126	Reconciled Customer Checks	169955	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	1/4/1999	\$ (15,000.00)	CW	CHECK
88833	1/4/1999	15,000.00	NULL	1R0150	Reconciled Customer Checks	313094	1R0150	ALAN ROSENBERG	1/4/1999	\$ (15,000.00)	CW	CHECK
88856	1/4/1999	15,000.00	NULL	1W0096	Reconciled Customer Checks	206641	1W0096	IRVING WALLACH	1/4/1999	\$ (15,000.00)	CW	CHECK
88862	1/4/1999	15,000.00	NULL	1ZA024	Reconciled Customer Checks	289898	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	1/4/1999	\$ (15,000.00)	CW	CHECK
88863	1/4/1999	15,000.00	NULL	1ZA072	Reconciled Customer Checks	214022	1ZA072	SALLIE W KRASS	1/4/1999	\$ (15,000.00)	CW	CHECK
88879	1/4/1999	15,000.00	NULL	1ZA204	Reconciled Customer Checks	188520	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	1/4/1999	\$ (15,000.00)	CW	CHECK
88886	1/4/1999	15,000.00	NULL	1ZA302	Reconciled Customer Checks	214103	1ZA302	ELISABETH FISHBEIN	1/4/1999	\$ (15,000.00)	CW	CHECK
88887	1/4/1999	15,000.00	NULL	1ZA303	Reconciled Customer Checks	168046	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	1/4/1999	\$ (15,000.00)	CW	CHECK
88895	1/4/1999	15,000.00	NULL	1ZA359	Reconciled Customer Checks	214042	1ZA359	LCT INVESTORS C/O LEVENSTEIN MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	1/4/1999	\$ (15,000.00)	CW	CHECK
88548	1/4/1999	15,000.00	NULL	1ZA866	Reconciled Customer Checks	228229	1ZA866	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	1/4/1999	\$ (15,000.00)	CW	CHECK
88953	1/4/1999	15,000.00	NULL	1ZA957	Reconciled Customer Checks	227823	1ZA957	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	1/4/1999	\$ (15,000.00)	CW	CHECK
88968	1/4/1999	15,000.00	NULL	1ZB116	Reconciled Customer Checks	209390	1ZB116	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	1/4/1999	\$ (15,000.00)	CW	CHECK
88971	1/4/1999	15,000.00	NULL	1ZB144	Reconciled Customer Checks	78062	1ZB144	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	1/4/1999	\$ (15,000.00)	CW	CHECK
88551	1/4/1999	15,000.00	NULL	1ZB307	Reconciled Customer Checks	99507	1ZB307	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	1/4/1999	\$ (16,000.00)	CW	CHECK
88672	1/4/1999	16,000.00	NULL	1CM470	Reconciled Customer Checks	99297	1CM470	NTC & CO. FBO JOSEPH E PLASTARAS 944349	1/4/1999	\$ (16,500.00)	CW	CHECK
89007	1/4/1999	16,000.00	NULL	1ZR172	Reconciled Customer Checks	256142	1ZR172	FREDERICK GARDNER REV TRUST	1/4/1999	\$ (16,500.00)	CW	CHECK
88663	1/4/1999	16,500.00	NULL	1CM368	Reconciled Customer Checks	238772	1CM368	MICHAEL M JACOBS	1/4/1999	\$ (16,500.00)	CW	CHECK
88699	1/4/1999	16,500.00	NULL	1EM064	Reconciled Customer Checks	152115	1EM064	HILLARY JENNER GHERTLER	1/4/1999	\$ (17,000.00)	CW	CHECK
88950	1/4/1999	16,500.00	NULL	1ZA933	Reconciled Customer Checks	48693	1ZA933	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	1/4/1999	\$ (17,500.00)	CW	CHECK
88776	1/4/1999	17,000.00	NULL	1G0280	Reconciled Customer Checks	281449	1G0280	NTC & CO. FBO GERALD GILBERT (36472)	1/4/1999	\$ (17,500.00)	CW	CHECK
88763	1/4/1999	17,500.00	NULL	1F0118	Reconciled Customer Checks	152436	1F0118	KOMMIT PARTNERS C/O RICHARD KOMMIT	1/4/1999	\$ (17,500.00)	CW	CHECK
88769	1/4/1999	17,500.00	NULL	1G0098	Reconciled Customer Checks	12935	1G0098	DAN LEVENSON REVOCABLE TRUST	1/4/1999	\$ (18,000.00)	CW	CHECK
88798	1/4/1999	17,500.00	NULL	1K0105	Reconciled Customer Checks	249742	1K0105	ESTATE OF ELEANOR MYERS	1/4/1999	\$ (18,000.00)	CW	CHECK
88647	1/4/1999	18,000.00	NULL	1CM234	Reconciled Customer Checks	237043	1CM234	MYRA DAVIS TRUST DATED 11/11/98	1/4/1999	\$ (18,000.00)	CW	CHECK
88652	1/4/1999	18,000.00	NULL	1CM289	Reconciled Customer Checks	29066	1CM289	EDWARD ROTHBLATT SUC TRUSTEE	1/4/1999	\$ (18,000.00)	CW	CHECK
88687	1/4/1999	18,000.00	NULL	1D0043	Reconciled Customer Checks	96719	1D0043	MERLE L SLEEPER	1/4/1999	\$ (18,000.00)	CW	CHECK
88714	1/4/1999	18,000.00	NULL	1EM202	Reconciled Customer Checks	268359	1EM202	NTC & CO. FBO DR EDWARD L SLEEPER 40305	1/4/1999	\$ (18,000.00)	CW	CHECK
88733	1/4/1999	18,000.00	NULL	1EM318	Reconciled Customer Checks	12814	1EM318	LINDA WOLF AND RITA WOLTIN TIC	1/4/1999	\$ (18,000.00)	CW	CHECK
88857	1/4/1999	18,000.00	NULL	1W0099	Reconciled Customer Checks	71320	1W0099	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	1/4/1999	\$ (18,750.00)	CW	CHECK
88653	1/4/1999	18,750.00	NULL	1CM310	Reconciled Customer Checks	206571	1CM310	DARYL GERBER STOKOLS TRUST DATED 12/14/98	1/4/1999	\$ (19,125.00)	CW	CHECK
88772	1/4/1999	19,125.00	NULL	1G0250	Reconciled Customer Checks	223652	1G0250	ISRAEL WILENITZ & EVELYN BEREZIN TIC	1/4/1999	\$ (20,000.00)	CW	CHECK
88642	1/4/1999	20,000.00	NULL	1CM188	Reconciled Customer Checks	43758	1CM188	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	1/4/1999	\$ (20,000.00)	CW	CHECK
88657	1/4/1999	20,000.00	NULL	1CM325	Reconciled Customer Checks	268153	1CM325	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	1/4/1999	\$ (20,000.00)	CW	CHECK
88524	1/4/1999	20,000.00	NULL	1EM115	Reconciled Customer Checks	152151	1EM115	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	1/4/1999	\$ (20,000.00)	CW	CHECK
88711	1/4/1999	20,000.00	NULL	1EM190	Reconciled Customer Checks	80802	1EM190	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	1/4/1999	\$ (20,000.00)	CW	CHECK
88712	1/4/1999	20,000.00	NULL	1EM191	Reconciled Customer Checks	113258	1EM191	THE CHARLES MORGAN FAMILY L F	1/4/1999	\$ (20,000.00)	CW	CHECK
88727	1/4/1999	20,000.00	NULL	1EM252	Reconciled Customer Checks	238974	1EM252	THE WHITMAN PARTNERSHIP	1/4/1999	\$ (20,000.00)	CW	CHECK
88728	1/4/1999	20,000.00	NULL	1EM256	Reconciled Customer Checks	268363	1EM256	BERNARD WHITMAN	1/4/1999	\$ (20,000.00)	CW	CHECK
88752	1/4/1999	20,000.00	NULL	1F0087	Reconciled Customer Checks	295542	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	1/4/1999	\$ (20,000.00)	CW	CHECK
88774	1/4/1999	20,000.00	NULL	1G0278	Reconciled Customer Checks	12928	1G0278	MONTE GHERTLER	1/4/1999	\$ (20,000.00)	CW	CHECK
88775	1/4/1999	20,000.00	NULL	1G0279	Reconciled Customer Checks	105755	1G0279	MR HARRY J HARMAN	1/4/1999	\$ (20,000.00)	CW	CHECK
88779	1/4/1999	20,000.00	NULL	1H0100	Reconciled Customer Checks	160753	1H0100	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	1/4/1999	\$ (20,000.00)	CW	CHECK
88784	1/4/1999	20,000.00	NULL	1H0130	Reconciled Customer Checks	295555	1H0130	NTC & CO. FBO LESTER KOLODNY (111303)	1/4/1999	\$ (20,000.00)	CW	CHECK
88801	1/4/1999	20,000.00	NULL	1K0111	Reconciled Customer Checks	12853	1K0111	ANN HARRIS	1/4/1999	\$ (20,000.00)	CW	CHECK
88530	1/4/1999	20,000.00	NULL	1K0138	Reconciled Customer Checks	273795	1K0138	HARRY SCHICK	1/4/1999	\$ (20,000.00)	CW	CHECK
88789	1/4/1999	20,000.00	NULL	1KW099	Reconciled Customer Checks	97106	1KW099	MIRIAM CANTOR SIEGMAN	1/4/1999	\$ (20,000.00)	CW	CHECK
88835	1/4/1999	20,000.00	NULL	1S0035	Reconciled Customer Checks	282080	1S0035					
88540	1/4/1999	20,000.00	NULL	1S0259	Reconciled Customer Checks	177714	1S0259					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88855	1/4/1999	20,000.00	NULL	1W0076	Reconciled Customer Checks	13558	1W0076	RAVEN C WILE THE SEASONS	1/4/1999	\$ (20,000.00)	CW	CHECK
88543	1/4/1999	20,000.00	NULL	1ZA041	Reconciled Customer Checks	177780	1ZA041	MARVIN ENGBARDT RET PLAN	1/4/1999	\$ (20,000.00)	CW	CHECK
88870	1/4/1999	20,000.00	NULL	1ZA134	Reconciled Customer Checks	187127	1ZA134	DORRIS CARR BONFIGLI	1/4/1999	\$ (20,000.00)	CW	CHECK
88872	1/4/1999	20,000.00	NULL	1ZA141	Reconciled Customer Checks	163828	1ZA141	J R FAMILY TRUST C/O LESS	1/4/1999	\$ (20,000.00)	CW	CHECK
88545	1/4/1999	20,000.00	NULL	1ZA407	Reconciled Customer Checks	13644	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	1/4/1999	\$ (20,000.00)	CW	CHECK
88945	1/4/1999	20,000.00	NULL	1ZA845	Reconciled Customer Checks	216675	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	1/4/1999	\$ (20,000.00)	CW	CHECK
88962	1/4/1999	20,000.00	NULL	1ZB055	Reconciled Customer Checks	268254	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/4/1999	\$ (20,000.00)	CW	CHECK
88978	1/4/1999	20,000.00	NULL	1ZB293	Reconciled Customer Checks	216880	1ZB293	ROSE LESS	1/4/1999	\$ (20,000.00)	CW	CHECK
88995	1/4/1999	20,000.00	NULL	1ZR029	Reconciled Customer Checks	27813	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	1/4/1999	\$ (20,000.00)	CW	CHECK
88726	1/4/1999	21,000.00	NULL	1EM243	Reconciled Customer Checks	96790	1EM243	DR LYNN LAZARUS SERPER	1/4/1999	\$ (21,000.00)	CW	CHECK
88664	1/4/1999	22,000.00	NULL	1CM375	Reconciled Customer Checks	86114	1CM375	ELIZABETH JANE RAND	1/4/1999	\$ (22,000.00)	CW	CHECK
88669	1/4/1999	22,000.00	NULL	1CM406	Reconciled Customer Checks	206608	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	1/4/1999	\$ (22,000.00)	CW	CHECK
88526	1/4/1999	22,000.00	NULL	1FR024	Reconciled Customer Checks	249805	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	1/4/1999	\$ (22,000.00)	CW	CHECK
88963	1/4/1999	22,000.00	NULL	1ZB062	Reconciled Customer Checks	307216	1ZB062	MAXWELL Y SIMKIN	1/4/1999	\$ (22,000.00)	CW	CHECK
88646	1/4/1999	23,000.00	NULL	1CM232	Reconciled Customer Checks	29024	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	1/4/1999	\$ (23,000.00)	CW	CHECK
88864	1/4/1999	23,000.00	NULL	1ZA095	Reconciled Customer Checks	213999	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	1/4/1999	\$ (23,000.00)	CW	CHECK
88740	1/4/1999	25,000.00	NULL	1E0109	Reconciled Customer Checks	239009	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	1/4/1999	\$ (25,000.00)	CW	CHECK
88680	1/4/1999	25,000.00	NULL	1C1231	Reconciled Customer Checks	86218	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	1/4/1999	\$ (25,000.00)	CW	CHECK
88519	1/4/1999	25,000.00	NULL	1CM029	Reconciled Customer Checks	54119	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	1/4/1999	\$ (25,000.00)	CW	CHECK
88625	1/4/1999	25,000.00	NULL	1CM059	Reconciled Customer Checks	206563	1CM059	HERSCHEL FLAX M D	1/4/1999	\$ (25,000.00)	CW	CHECK
88637	1/4/1999	25,000.00	NULL	1CM162	Reconciled Customer Checks	92328	1CM162	JOHN F ROSENTHAL	1/4/1999	\$ (25,000.00)	CW	CHECK
88641	1/4/1999	25,000.00	NULL	1CM182	Reconciled Customer Checks	247077	1CM182	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	1/4/1999	\$ (25,000.00)	CW	CHECK
88660	1/4/1999	25,000.00	NULL	1CM346	Reconciled Customer Checks	43802	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	1/4/1999	\$ (25,000.00)	CW	CHECK
88665	1/4/1999	25,000.00	NULL	1CM378	Reconciled Customer Checks	86189	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	1/4/1999	\$ (25,000.00)	CW	CHECK
88666	1/4/1999	25,000.00	NULL	1CM396	Reconciled Customer Checks	112774	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	1/4/1999	\$ (25,000.00)	CW	CHECK
88668	1/4/1999	25,000.00	NULL	1CM404	Reconciled Customer Checks	273371	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	1/4/1999	\$ (25,000.00)	CW	CHECK
88671	1/4/1999	25,000.00	NULL	1CM465	Reconciled Customer Checks	43810	1CM465	JAMES P ROBBINS	1/4/1999	\$ (25,000.00)	CW	CHECK
88673	1/4/1999	25,000.00	NULL	1CM478	Reconciled Customer Checks	43848	1CM478	CARL S STECKER AND LEONA STECKER TIC	1/4/1999	\$ (25,000.00)	CW	CHECK
88708	1/4/1999	25,000.00	NULL	1EM168	Reconciled Customer Checks	260219	1EM168	LEON ROSS	1/4/1999	\$ (25,000.00)	CW	CHECK
88739	1/4/1999	25,000.00	NULL	1EM382	Reconciled Customer Checks	12823	1EM382	MILLICENT ZAHN	1/4/1999	\$ (25,000.00)	CW	CHECK
88753	1/4/1999	25,000.00	NULL	1F0092	Reconciled Customer Checks	12907	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	1/4/1999	\$ (25,000.00)	CW	CHECK
88754	1/4/1999	25,000.00	NULL	1F0093	Reconciled Customer Checks	273926	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	1/4/1999	\$ (25,000.00)	CW	CHECK
88755	1/4/1999	25,000.00	NULL	1F0098	Reconciled Customer Checks	295505	1F0098	CONSTANCE FRIEDMAN	1/4/1999	\$ (25,000.00)	CW	CHECK
88785	1/4/1999	25,000.00	NULL	1H0005	Reconciled Customer Checks	273618	1H0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	1/4/1999	\$ (25,000.00)	CW	CHECK
88590	1/4/1999	25,000.00	NULL	1R0016	Reconciled Customer Checks	71285	1R0016	JUDITH RECHLER	1/4/1999	\$ (25,000.00)	CW	CHECK
88591	1/4/1999	25,000.00	NULL	1R0019	Reconciled Customer Checks	114687	1R0019	ROGER RECHLER	1/4/1999	\$ (25,000.00)	CW	CHECK
88861	1/4/1999	25,000.00	NULL	1ZA010	Reconciled Customer Checks	220934	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	1/4/1999	\$ (25,000.00)	CW	CHECK
88865	1/4/1999	25,000.00	NULL	1ZA108	Reconciled Customer Checks	289938	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	1/4/1999	\$ (25,000.00)	CW	CHECK
88893	1/4/1999	25,000.00	NULL	1ZA355	Reconciled Customer Checks	99791	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	1/4/1999	\$ (25,000.00)	CW	CHECK
88933	1/4/1999	25,000.00	NULL	1ZA756	Reconciled Customer Checks	168148	1ZA756	JANET GERSTMAN	1/4/1999	\$ (25,000.00)	CW	CHECK
88550	1/4/1999	25,000.00	NULL	1ZB260	Reconciled Customer Checks	44028	1ZB260	DOLORES M SCHLESINGER MARITAL TRUST	1/4/1999	\$ (25,000.00)	CW	CHECK
88986	1/4/1999	25,000.00	NULL	1ZB349	Reconciled Customer Checks	49683	1ZB349	DONALD G RYNNNE	1/4/1999	\$ (25,000.00)	CW	CHECK
88996	1/4/1999	25,000.00	NULL	1ZR047	Reconciled Customer Checks	122932	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	1/4/1999	\$ (25,000.00)	CW	CHECK
89002	1/4/1999	25,000.00	NULL	1ZR111	Reconciled Customer Checks	198908	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	1/4/1999	\$ (25,000.00)	CW	CHECK
88685	1/4/1999	26,000.00	NULL	1D0040	Reconciled Customer Checks	268312	1D0040	DO STAY INC	1/4/1999	\$ (26,000.00)	CW	CHECK
88993	1/4/1999	26,000.00	NULL	1ZR023	Reconciled Customer Checks	48762	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	1/4/1999	\$ (26,000.00)	CW	CHECK
88958	1/4/1999	26,250.00	NULL	1ZB013	Reconciled Customer Checks	168191	1ZB013	FAIRVIEW ASSOCIATES	1/4/1999	\$ (26,250.00)	CW	CHECK
88990	1/4/1999	26,965.50	NULL	1ZR011	Reconciled Customer Checks	110940	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	1/4/1999	\$ (26,965.50)	CW	CHECK
88709	1/4/1999	27,000.00	NULL	1EM170	Reconciled Customer Checks	12790	1EM170	MIRIAM ROSS	1/4/1999	\$ (27,000.00)	CW	CHECK
88765	1/4/1999	27,000.00	NULL	1F0123	Reconciled Customer Checks	9489	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	1/4/1999	\$ (27,000.00)	CW	CHECK
88547	1/4/1999	28,000.00	NULL	1ZA501	Reconciled Customer Checks	228108	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	1/4/1999	\$ (28,000.00)	CW	CHECK
88617	1/4/1999	30,000.00	NULL	1B0182	Reconciled Customer Checks	247038	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO. TRUSTEES	1/4/1999	\$ (30,000.00)	CW	CHECK
88627	1/4/1999	30,000.00	NULL	1CM064	Reconciled Customer Checks	224160	1CM064	RIVA LYNETTE FLAX	1/4/1999	\$ (30,000.00)	CW	CHECK
88632	1/4/1999	30,000.00	NULL	1CM104	Reconciled Customer Checks	42234	1CM104	STANLEY KREITMAN	1/4/1999	\$ (30,000.00)	CW	CHECK
88648	1/4/1999	30,000.00	NULL	1CM248	Reconciled Customer Checks	54201	1CM248	JOYCE G BULLEN	1/4/1999	\$ (30,000.00)	CW	CHECK
88650	1/4/1999	30,000.00	NULL	1CM273	Reconciled Customer Checks	206580	1CM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	1/4/1999	\$ (30,000.00)	CW	CHECK
88651	1/4/1999	30,000.00	NULL	1CM288	Reconciled Customer Checks	206590	1CM288	RICHARD G EATON M D	1/4/1999	\$ (30,000.00)	CW	CHECK
88654	1/4/1999	30,000.00	NULL	1CM313	Reconciled Customer Checks	247118	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	1/4/1999	\$ (30,000.00)	CW	CHECK
88522	1/4/1999	30,000.00	NULL	1CM429	Reconciled Customer Checks	307161	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	1/4/1999	\$ (30,000.00)	CW	CHECK
88734	1/4/1999	30,000.00	NULL	1EM351	Reconciled Customer Checks	245854	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEs	1/4/1999	\$ (30,000.00)	CW	CHECK
88735	1/4/1999	30,000.00	NULL	1EM357	Reconciled Customer Checks	152230	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	1/4/1999	\$ (30,000.00)	CW	CHECK
88757	1/4/1999	30,000.00	NULL	1F0101	Reconciled Customer Checks	96909	1F0101	MICHAEL FRENCHMAN	1/4/1999	\$ (30,000.00)	CW	CHECK
88760	1/4/1999	30,000.00	NULL	1F0112	Reconciled Customer Checks	96938	1F0112	JOAN L FISHER	1/4/1999	\$ (30,000.00)	CW	CHECK
88805	1/4/1999	30,000.00	NULL	1K0125	Reconciled Customer Checks	249759	1K0125	ARTHUR KEPES LIVING TRUST- AND/OR IRENE KEPES LIVING TSI	1/4/1999	\$ (30,000.00)	CW	CHECK
88808	1/4/1999	30,000.00	NULL	1L0070	Reconciled Customer Checks	71252	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	1/4/1999	\$ (30,000.00)	CW	CHECK
88811	1/4/1999	30,000.00	NULL	1L0108	Reconciled Customer Checks	10264	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN	1/4/1999	\$ (30,000.00)	CW	CHECK
88829	1/4/1999	30,000.00	NULL	1R0107	Reconciled Customer Checks	10381	1R0107	EXECUTORS NTC & CO. FBO RAANAN SMELIN (44439)	1/4/1999	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88840	1/4/1999	30,000.00	NULL	1S0233	Reconciled Customer Checks	313104	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	1/4/1999	\$ (30,000.00)	CW	CHECK
88890	1/4/1999	30,000.00	NULL	1ZA320	Reconciled Customer Checks	192379	1ZA320	ARLINE F SILNA ALTMAN	1/4/1999	\$ (30,000.00)	CW	CHECK
88894	1/4/1999	30,000.00	NULL	1ZA357	Reconciled Customer Checks	42098	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	1/4/1999	\$ (30,000.00)	CW	CHECK
88970	1/4/1999	30,000.00	NULL	1ZB139	Reconciled Customer Checks	110825	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	1/4/1999	\$ (30,000.00)	CW	CHECK
88987	1/4/1999	30,000.00	NULL	1ZB355	Reconciled Customer Checks	168268	1ZB355	SHELLEY MICHELMORE	1/4/1999	\$ (30,000.00)	CW	CHECK
88662	1/4/1999	31,250.00	NULL	1CM361	Reconciled Customer Checks	247140	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/4/1999	\$ (31,250.00)	CW	CHECK
88541	1/4/1999	32,500.00	NULL	1S0263	Reconciled Customer Checks	191736	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	1/4/1999	\$ (32,500.00)	CW	CHECK
88656	1/4/1999	33,000.00	NULL	1CM316	Reconciled Customer Checks	54182	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	1/4/1999	\$ (33,000.00)	CW	CHECK
88841	1/4/1999	33,000.00	NULL	1S0265	Reconciled Customer Checks	27414	1S0265	S J K INVESTORS INC	1/4/1999	\$ (33,000.00)	CW	CHECK
88737	1/4/1999	34,225.00	NULL	1EM359	Reconciled Customer Checks	152240	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	1/4/1999	\$ (34,225.00)	CW	CHECK
88553	1/4/1999	34,453.87	NULL	1ZR081	Reconciled Customer Checks	256137	1ZR081	NTC & CO. FBO CLAIRE E O'CONNOR 26035	1/4/1999	\$ (34,453.87)	CW	CHECK
88822	1/4/1999	34,500.00	NULL	1M0105	Reconciled Customer Checks	182725	1M0105	EDWIN MICHALOVE	1/4/1999	\$ (34,500.00)	CW	CHECK
88736	1/4/1999	34,600.00	NULL	1EM358	Reconciled Customer Checks	113497	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	1/4/1999	\$ (34,600.00)	CW	CHECK
88640	1/4/1999	35,000.00	NULL	1CM179	Reconciled Customer Checks	29021	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	1/4/1999	\$ (35,000.00)	CW	CHECK
88689	1/4/1999	35,000.00	NULL	1EM003	Reconciled Customer Checks	44046	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	1/4/1999	\$ (35,000.00)	CW	CHECK
88696	1/4/1999	35,000.00	NULL	1EM046	Reconciled Customer Checks	260204	1EM046	LAURA D COLEMAN	1/4/1999	\$ (35,000.00)	CW	CHECK
88721	1/4/1999	35,000.00	NULL	1EM228	Reconciled Customer Checks	80819	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	1/4/1999	\$ (35,000.00)	CW	CHECK
88804	1/4/1999	35,000.00	NULL	1K0124	Reconciled Customer Checks	80923	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	1/4/1999	\$ (35,000.00)	CW	CHECK
88839	1/4/1999	35,000.00	NULL	1S0224	Reconciled Customer Checks	66739	1S0224	DONALD SCHUPAK	1/4/1999	\$ (35,000.00)	CW	CHECK
88961	1/4/1999	35,000.00	NULL	1ZB054	Reconciled Customer Checks	48678	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/4/1999	\$ (35,000.00)	CW	CHECK
88983	1/4/1999	35,000.00	NULL	1ZB308	Reconciled Customer Checks	268271	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	1/4/1999	\$ (35,000.00)	CW	CHECK
88997	1/4/1999	35,000.00	NULL	1ZR050	Reconciled Customer Checks	216961	1ZR050	NTC & CO. FBO BERNARD SELDON 82199	1/4/1999	\$ (35,000.00)	CW	CHECK
88557	1/4/1999	36,000.00	NULL	1D0031	Reconciled Customer Checks	260208	1D0031	DI FAZIO ELECTRIC INC	1/4/1999	\$ (36,000.00)	CW	CHECK
88552	1/4/1999	36,300.00	NULL	1ZB308	Reconciled Customer Checks	252550	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	1/4/1999	\$ (36,300.00)	CW	CHECK
88802	1/4/1999	37,500.00	NULL	1K0117	Reconciled Customer Checks	113724	1K0117	NTC & CO. F/B/O LAURA P KAPLAN PTC ACCT #995362 IRA	1/4/1999	\$ (37,500.00)	CW	CHECK
88686	1/4/1999	38,000.00	NULL	1D0042	Reconciled Customer Checks	80715	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	1/4/1999	\$ (38,000.00)	CW	CHECK
88644	1/4/1999	40,000.00	NULL	1CM202	Reconciled Customer Checks	47180	1CM202	DOROTHY MANDELBAUM C/O AXELROD	1/4/1999	\$ (40,000.00)	CW	CHECK
88758	1/4/1999	40,000.00	NULL	1F0109	Reconciled Customer Checks	9478	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	1/4/1999	\$ (40,000.00)	CW	CHECK
88806	1/4/1999	40,000.00	NULL	1K0150	Reconciled Customer Checks	73438	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	1/4/1999	\$ (40,000.00)	CW	CHECK
88539	1/4/1999	40,000.00	NULL	1S0201	Reconciled Customer Checks	73758	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	1/4/1999	\$ (40,000.00)	CW	CHECK
88979	1/4/1999	40,000.00	NULL	1ZB297	Reconciled Customer Checks	110843	1ZB297	FEFFER CONSULTING COMPANY INC	1/4/1999	\$ (40,000.00)	CW	CHECK
88980	1/4/1999	40,000.00	NULL	1ZB300	Reconciled Customer Checks	113181	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	1/4/1999	\$ (40,000.00)	CW	CHECK
88569	1/4/1999	42,000.00	NULL	1KW154	Reconciled Customer Checks	161248	1KW154	IRIS J KATZ C/O STERLING EQUITES	1/4/1999	\$ (42,000.00)	CW	CHECK
88570	1/4/1999	42,000.00	NULL	1KW155	Reconciled Customer Checks	183606	1KW155	JUDITH A WILPON C/O STERLING EQUITES	1/4/1999	\$ (42,000.00)	CW	CHECK
88948	1/4/1999	42,000.00	NULL	1ZA893	Reconciled Customer Checks	78027	1ZA893	HERBERT JAFFE	1/4/1999	\$ (42,000.00)	CW	CHECK
88661	1/4/1999	43,750.00	NULL	1CM359	Reconciled Customer Checks	268143	1CM359	LESLIE SCHWARTZ FAM PARTNERS	1/4/1999	\$ (43,750.00)	CW	CHECK
88631	1/4/1999	45,000.00	NULL	1CM102	Reconciled Customer Checks	237021	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	1/4/1999	\$ (45,000.00)	CW	CHECK
88659	1/4/1999	45,000.00	NULL	1CM342	Reconciled Customer Checks	238744	1CM342	THE MURRAY FAMILY TRUST	1/4/1999	\$ (45,000.00)	CW	CHECK
88523	1/4/1999	45,000.00	NULL	1CM534	Reconciled Customer Checks	307169	1CM534	NEIL REGER PROFIT SHARING	1/4/1999	\$ (45,000.00)	CW	CHECK
88563	1/4/1999	45,000.00	NULL	1F0054	Reconciled Customer Checks	105694	1F0054	KEOGH	1/4/1999	\$ (45,000.00)	CW	CHECK
88778	1/4/1999	45,000.00	NULL	1H0082	Reconciled Customer Checks	268531	1H0082	S DONALD FRIEDMAN	1/4/1999	\$ (45,000.00)	CW	CHECK
88555	1/4/1999	45,000.00	NULL	1Z0019	Reconciled Customer Checks	209595	1Z0019	LEONARD M. HEINE SANDRA HEINE J/T WROS	1/4/1999	\$ (45,000.00)	CW	CHECK
88603	1/4/1999	50,000.00	NULL	1A0017	Reconciled Customer Checks	287363	1A0017	RITA ZEGER	1/4/1999	\$ (50,000.00)	CW	CHECK
88679	1/4/1999	50,000.00	NULL	1C1097	Reconciled Customer Checks	273401	1C1097	GERTRUDE ALPERN	1/4/1999	\$ (50,000.00)	CW	CHECK
88677	1/4/1999	50,000.00	NULL	1CM495	Reconciled Customer Checks	238788	1CM495	MURIEL B CANTOR	1/4/1999	\$ (50,000.00)	CW	CHECK
88694	1/4/1999	50,000.00	NULL	1EM020	Reconciled Customer Checks	61698	1EM020	PHYLLIS S MANKO	1/4/1999	\$ (50,000.00)	CW	CHECK
88703	1/4/1999	50,000.00	NULL	1EM096	Reconciled Customer Checks	152137	1EM096	EILEEN BLAKE EDWARD BLAKE T/T/C	1/4/1999	\$ (50,000.00)	CW	CHECK
88704	1/4/1999	50,000.00	NULL	1EM114	Reconciled Customer Checks	12800	1EM114	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	1/4/1999	\$ (50,000.00)	CW	CHECK
88718	1/4/1999	50,000.00	NULL	1EM212	Reconciled Customer Checks	273666	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	1/4/1999	\$ (50,000.00)	CW	CHECK
88747	1/4/1999	50,000.00	NULL	1FN063	Reconciled Customer Checks	80912	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117	1/4/1999	\$ (50,000.00)	CW	CHECK
88768	1/4/1999	50,000.00	NULL	1G0086	Reconciled Customer Checks	9531	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	1/4/1999	\$ (50,000.00)	CW	CHECK
88807	1/4/1999	50,000.00	NULL	1L0022	Reconciled Customer Checks	161372	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	1/4/1999	\$ (50,000.00)	CW	CHECK
88582	1/4/1999	50,000.00	NULL	1L0135	Reconciled Customer Checks	249956	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	1/4/1999	\$ (50,000.00)	CW	CHECK
88589	1/4/1999	50,000.00	NULL	1P0063	Reconciled Customer Checks	289732	1P0063	NTC & CO. FBO DORIS M PEARLMAN PTC ACCT #173087	1/4/1999	\$ (50,000.00)	CW	CHECK 1998 DISTRIBUTION
88537	1/4/1999	50,000.00	NULL	1R0168	Reconciled Customer Checks	177633	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	1/4/1999	\$ (50,000.00)	CW	CHECK
88927	1/4/1999	50,000.00	NULL	1ZA689	Reconciled Customer Checks	42263	1ZA689	CLAUDIA FARIS	1/4/1999	\$ (50,000.00)	CW	CHECK
88981	1/4/1999	50,000.00	NULL	1ZB306	Reconciled Customer Checks	71349	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	1/4/1999	\$ (50,000.00)	CW	CHECK
88606	1/4/1999	53,000.00	NULL	1B0073	Reconciled Customer Checks	28949	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	1/4/1999	\$ (53,000.00)	CW	CHECK
88607	1/4/1999	55,000.00	NULL	1B0078	Reconciled Customer Checks	54076	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/4/1999	\$ (55,000.00)	CW	CHECK
88532	1/4/1999	55,000.00	NULL	1L0024	Reconciled Customer Checks	183674	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/4/1999	\$ (55,000.00)	PW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
88535	1/4/1999	55,000.00	NULL	1L0026	Reconciled Customer Checks	249999	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/4/1999	\$ (55,000.00)	PW	CHECK
88920	1/4/1999	55,000.00	NULL	1ZA592	Reconciled Customer Checks	42229	1ZA592	ROBERTA BLOCK	1/4/1999	\$ (55,000.00)	CW	CHECK
88812	1/4/1999	62,000.00	NULL	1L0113	Reconciled Customer Checks	223804	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	1/4/1999	\$ (62,000.00)	CW	CHECK
88670	1/4/1999	65,000.00	NULL	1CM423	Reconciled Customer Checks	99259	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	1/4/1999	\$ (65,000.00)	CW	CHECK
88695	1/4/1999	65,000.00	NULL	1EM030	Reconciled Customer Checks	113240	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	1/4/1999	\$ (65,000.00)	CW	CHECK
88538	1/4/1999	65,000.00	NULL	1S0140	Reconciled Customer Checks	10410	1S0140	NTC & CO. FBO RICHARD M STARK FTC ACCT #954728 IRA	1/4/1999	\$ (65,000.00)	CW	CHECK 1999 DISTRIBUTION
88848	1/4/1999	65,000.00	NULL	1S0337	Reconciled Customer Checks	10424	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/4/1999	\$ (65,000.00)	CW	CHECK
88572	1/4/1999	66,000.00	NULL	1KW161	Reconciled Customer Checks	97085	1KW161	ARTHUR FRIEDMAN ET AL TIC	1/4/1999	\$ (66,000.00)	CW	CHECK
88738	1/4/1999	69,191.44	NULL	1EM376	Reconciled Customer Checks	95456	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	1/4/1999	\$ (69,191.44)	CW	CHECK
88854	1/4/1999	70,000.00	NULL	1W0066	Reconciled Customer Checks	280055	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	1/4/1999	\$ (70,000.00)	CW	CHECK
88705	1/4/1999	75,000.00	NULL	1EM117	Reconciled Customer Checks	214703	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	1/4/1999	\$ (75,000.00)	CW	CHECK
88564	1/4/1999	75,000.00	NULL	1G0072	Reconciled Customer Checks	260439	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	1/4/1999	\$ (75,000.00)	CW	CHECK
88859	1/4/1999	75,000.00	NULL	1ZA008	Reconciled Customer Checks	213960	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	1/4/1999	\$ (75,000.00)	CW	CHECK
88937	1/4/1999	75,000.00	NULL	1ZA780	Reconciled Customer Checks	209348	1ZA780	MARJORIE MOST	1/4/1999	\$ (75,000.00)	CW	CHECK
88938	1/4/1999	75,000.00	NULL	1ZA781	Reconciled Customer Checks	256077	1ZA781	MICHAEL MOST	1/4/1999	\$ (75,000.00)	CW	CHECK
88969	1/4/1999	75,000.00	NULL	1ZB132	Reconciled Customer Checks	48721	1ZB132	CARLSTON FAMILY PARTNERSHIP	1/4/1999	\$ (75,000.00)	CW	CHECK
88988	1/4/1999	75,000.00	NULL	1ZB356	Reconciled Customer Checks	49692	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	1/4/1999	\$ (75,000.00)	CW	CHECK
88610	1/4/1999	80,000.00	NULL	1B0150	Reconciled Customer Checks	206504	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	1/4/1999	\$ (80,000.00)	CW	CHECK
88756	1/4/1999	80,000.00	NULL	1F0100	Reconciled Customer Checks	260417	1F0100	LAURIE SHAPIRO FRENCHMAN	1/4/1999	\$ (80,000.00)	CW	CHECK
88622	1/4/1999	90,000.00	NULL	1CM020	Reconciled Customer Checks	240222	1CM020	ROBERT A BENJAMIN	1/4/1999	\$ (90,000.00)	CW	CHECK
88520	1/4/1999	100,000.00	NULL	1CM083	Reconciled Customer Checks	307147	1CM083	JUDITH HABER	1/4/1999	\$ (100,000.00)	CW	CHECK
88814	1/4/1999	100,000.00	NULL	1L0121	Reconciled Customer Checks	73445	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	1/4/1999	\$ (100,000.00)	CW	CHECK
88731	1/4/1999	101,250.00	NULL	1EM310	Reconciled Customer Checks	260252	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	1/4/1999	\$ (101,250.00)	CW	CHECK
88732	1/4/1999	101,250.00	NULL	1EM311	Reconciled Customer Checks	113402	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	1/4/1999	\$ (101,250.00)	CW	CHECK
88518	1/4/1999	110,000.00	NULL	1B0172	Reconciled Customer Checks	224146	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	1/4/1999	\$ (110,000.00)	CW	CHECK
88529	1/4/1999	120,000.00	NULL	1K0137	Reconciled Customer Checks	260323	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	1/4/1999	\$ (120,000.00)	CW	CHECK
88573	1/4/1999	130,000.00	NULL	1KW175	Reconciled Customer Checks	97102	1KW175	STERLING PATHOGENESIS CC	1/4/1999	\$ (130,000.00)	CW	CHECK
88605	1/4/1999	150,000.00	NULL	1A0107	Reconciled Customer Checks	47113	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	1/4/1999	\$ (150,000.00)	CW	CHECK
88621	1/4/1999	150,000.00	NULL	1B0200	Reconciled Customer Checks	28954	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	1/4/1999	\$ (150,000.00)	CW	CHECK
88645	1/4/1999	150,000.00	NULL	1CM218	Reconciled Customer Checks	237053	1CM218	BETTE F STEIN C/O DONALD STEIN	1/4/1999	\$ (150,000.00)	CW	CHECK
88700	1/4/1999	150,000.00	NULL	1EM068	Reconciled Customer Checks	273584	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/LC	1/4/1999	\$ (150,000.00)	CW	CHECK
88528	1/4/1999	150,000.00	NULL	1H0040	Reconciled Customer Checks	12923	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/4/1999	\$ (150,000.00)	CW	CHECK
88571	1/4/1999	150,000.00	NULL	1KW156	Reconciled Customer Checks	295566	1KW156	STERLING 15C LLC	1/4/1999	\$ (150,000.00)	CW	CHECK
88585	1/4/1999	150,720.00	NULL	1M0016	Reconciled Customer Checks	182689	1M0016	ALBERT L MALTZ PC	1/4/1999	\$ (150,720.00)	PW	CHECK
88608	1/4/1999	157,000.00	NULL	1B0128	Reconciled Customer Checks	42174	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/4/1999	\$ (157,000.00)	CW	CHECK
88517	1/4/1999	163,000.00	NULL	1A0075	Reconciled Customer Checks	28869	1A0075	ABBOTT CORP EMP PEN PL TRUST HERMAN ABBOTT TRUSTEE C/O DAVID BAILEY	1/4/1999	\$ (163,000.00)	CW	CHECK
88612	1/4/1999	180,000.00	NULL	1B0152	Reconciled Customer Checks	28965	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	1/4/1999	\$ (180,000.00)	CW	CHECK
88521	1/4/1999	182,050.00	NULL	1CM225	Reconciled Customer Checks	247092	1CM225	AGAS COMPANY L P	1/4/1999	\$ (182,050.00)	CW	CHECK
88584	1/4/1999	182,570.00	NULL	1M0015	Reconciled Customer Checks	10327	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/4/1999	\$ (182,570.00)	PW	CHECK
88748	1/4/1999	200,000.00	NULL	1FN080	Reconciled Customer Checks	96852	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	1/4/1999	\$ (200,000.00)	CW	CHECK
88527	1/4/1999	200,000.00	NULL	1G0054	Reconciled Customer Checks	183546	1G0054	NTC & CO. FBO JAMES M GOODMAN FTC ACCT #944571 IRA	1/4/1999	\$ (200,000.00)	CW	CHECK 1999 DISTRIBUTION
88609	1/4/1999	213,000.00	NULL	1B0142	Reconciled Customer Checks	92298	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/4/1999	\$ (213,000.00)	CW	CHECK
88745	1/4/1999	355,000.00	NULL	1FN046	Reconciled Customer Checks	95518	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	1/4/1999	\$ (355,000.00)	CW	CHECK
88809	1/4/1999	360,000.00	NULL	1L0089	Reconciled Customer Checks	281546	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/4/1999	\$ (360,000.00)	CW	CHECK
88849	1/4/1999	400,000.00	NULL	1S0341	Reconciled Customer Checks	13529	1S0341	DAVID SILVER	1/4/1999	\$ (400,000.00)	CW	CHECK
88810	1/4/1999	435,000.00	NULL	1L0090	Reconciled Customer Checks	223786	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/4/1999	\$ (435,000.00)	CW	CHECK
88531	1/4/1999	1,000,000.00	NULL	1L0024	Reconciled Customer Checks	183665	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/4/1999	\$ (1,000,000.00)	CW	CHECK
88534	1/4/1999	1,000,000.00	NULL	1L0026	Reconciled Customer Checks	249981	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/4/1999	\$ (1,000,000.00)	CW	CHECK
88549	1/4/1999	1,500,000.00	NULL	1ZB046	Reconciled Customer Checks	48708	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	1/4/1999	\$ (1,500,000.00)	CW	CHECK
89108	1/5/1999	141.50	NULL	1Z0009	Reconciled Customer Checks	216982	1Z0009	DORIS ZIMMETH	1/5/1999	\$ (141.50)	PW	CHECK BOSTON SCIENTIFIC
89036	1/5/1999	152.00	NULL	1F0013	Reconciled Customer Checks	9500	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	1/5/1999	\$ (152.00)	PW	CHECK BOSTON SCIENTIFIC
89038	1/5/1999	256.00	NULL	1G0057	Reconciled Customer Checks	223664	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	1/5/1999	\$ (256.00)	PW	CHECK BOSTON SCIENTIFIC
89041	1/5/1999	322.00	NULL	1H0025	Reconciled Customer Checks	281430	1H0025	NANCY HELLER	1/5/1999	\$ (322.00)	PW	CHECK BOSTON SCIENTIFIC
89030	1/5/1999	323.12	NULL	1C1094	Reconciled Customer Checks	29103	1C1094	DONNA MARINCH	1/5/1999	\$ (323.12)	PW	CHECK BOSTON SCIENTIFIC
89063	1/5/1999	386.00	NULL	1P0008	Reconciled Customer Checks	13467	1P0008	ROSALYN PATT 21 RABUZY ST	1/5/1999	\$ (386.00)	PW	CHECK BOSTON SCIENTIFIC
89012	1/5/1999	393.50	NULL	1A0006	Reconciled Customer Checks	241220	1A0006	THE ADELSTEIN FAMILY TRUST	1/5/1999	\$ (393.50)	PW	CHECK BOSTON SCIENTIFIC
89070	1/5/1999	521.50	NULL	1RU027	Reconciled Customer Checks	169981	1RU027	GRACE ANN MCMAHON	1/5/1999	\$ (521.50)	PW	CHECK BOSTON SCIENTIFIC
89069	1/5/1999	522.00	NULL	1RU026	Reconciled Customer Checks	313092	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	1/5/1999	\$ (522.00)	PW	CHECK BOSTON SCIENTIFIC
89071	1/5/1999	522.00	NULL	1RU029	Reconciled Customer Checks	183878	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	1/5/1999	\$ (522.00)	PW	CHECK BOSTON SCIENTIFIC
89072	1/5/1999	522.50	NULL	1RU030	Reconciled Customer Checks	10374	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	1/5/1999	\$ (522.50)	PW	CHECK BOSTON SCIENTIFIC

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89065	1/5/1999	523.00	NULL	1RU015	Reconciled Customer Checks	182742	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	1/5/1999	\$ (523.00)	PW	CHECK BOSTON SCIENTIFIC
89060	1/5/1999	577.50	NULL	1M0014	Reconciled Customer Checks	73572	1M0014	ELIZABETH KLASKIN MAGSAMEN ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/5/1999	\$ (577.50)	PW	CHECK BOSTON SCIENTIFIC
89068	1/5/1999	644.00	NULL	1RU025	Reconciled Customer Checks	177538	1RU025	ELIZABETH KLASKIN MAGSAMEN ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/5/1999	\$ (644.00)	PW	CHECK BOSTON SCIENTIFIC
89045	1/5/1999	646.00	NULL	1K0030	Reconciled Customer Checks	249911	1K0030	RITA KING	1/5/1999	\$ (646.00)	PW	CHECK BOSTON SCIENTIFIC
89075	1/5/1999	647.50	NULL	1R0001	Reconciled Customer Checks	73671	1R0001	EMANUEL RACKMAN	1/5/1999	\$ (647.50)	PW	CHECK BOSTON SCIENTIFIC
89076	1/5/1999	647.50	NULL	1R0002	Reconciled Customer Checks	13489	1R0002	ESTATE OF RUTH RACKMAN C/O SQUADRON ELLENOFF PLESENT & SHEINFELD ATTN: J RACKMAN SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/5/1999	\$ (647.50)	PW	CHECK BOSTON SCIENTIFIC
89080	1/5/1999	706.50	NULL	1S0073	Reconciled Customer Checks	191662	1S0073	GABRIELLE SILVER	1/5/1999	\$ (706.50)	PW	CHECK BOSTON SCIENTIFIC
89081	1/5/1999	766.50	NULL	1S0084	Reconciled Customer Checks	282073	1S0084	DOMINICK MONTI OR ANNA MONTI J/T WROS	1/5/1999	\$ (766.50)	PW	CHECK BOSTON SCIENTIFIC
89067	1/5/1999	777.00	NULL	1RU024	Reconciled Customer Checks	313090	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	1/5/1999	\$ (777.00)	PW	CHECK BOSTON SCIENTIFIC
89088	1/5/1999	780.00	NULL	1W0014	Reconciled Customer Checks	99406	1W0014	CECILE WESTPHAL	1/5/1999	\$ (780.00)	PW	CHECK BOSTON SCIENTIFIC
89046	1/5/1999	907.50	NULL	1K0033	Reconciled Customer Checks	9615	1K0033	MARJORIE KLASKIN	1/5/1999	\$ (907.50)	PW	CHECK BOSTON SCIENTIFIC
89066	1/5/1999	913.50	NULL	1RU023	Reconciled Customer Checks	114662	1RU023	SUSAN ARGESE	1/5/1999	\$ (913.50)	PW	CHECK BOSTON SCIENTIFIC
89044	1/5/1999	919.00	NULL	1K0013	Reconciled Customer Checks	182541	1K0013	SIDNEY KARLIN	1/5/1999	\$ (919.00)	PW	CHECK BOSTON SCIENTIFIC
89073	1/5/1999	1,015.00	NULL	1RU031	Reconciled Customer Checks	182789	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	1/5/1999	\$ (1,015.00)	PW	CHECK BOSTON SCIENTIFIC
89025	1/5/1999	1,325.50	NULL	1C1046	Reconciled Customer Checks	206690	1C1046	H. CHARAT APT 1613	1/5/1999	\$ (1,325.50)	PW	CHECK BOSTON SCIENTIFIC
89034	1/5/1999	2,000.00	NULL	1E0104	Reconciled Customer Checks	86578	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	1/5/1999	\$ (2,000.00)	CW	CHECK
89026	1/5/1999	2,688.50	NULL	1C1047	Reconciled Customer Checks	99523	1C1047	HANOH CHARAT	1/5/1999	\$ (2,688.50)	PW	CHECK BOSTON SCIENTIFIC
89014	1/5/1999	3,301.25	NULL	1B0050	Reconciled Customer Checks	247035	1B0050	RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	1/5/1999	\$ (3,301.25)	PW	CHECK BOSTON SCIENTIFIC
89018	1/5/1999	5,000.00	NULL	1CM178	Reconciled Customer Checks	240229	1CM178	MARSHA STACK	1/5/1999	\$ (5,000.00)	CW	CHECK
89107	1/5/1999	5,000.00	NULL	1Z0002	Reconciled Customer Checks	10605	1Z0002	BARRY FREDERICK ZEGER	1/5/1999	\$ (5,000.00)	CW	CHECK
89054	1/5/1999	5,258.56	NULL	1L0024	Reconciled Customer Checks	182597	1L0024	FRANCIS N LEVY C/O KONIGSBERG	1/5/1999	\$ (5,258.56)	PW	CHECK AMERICA ON LINE
89029	1/5/1999	5,476.69	NULL	1C1061	Reconciled Customer Checks	112804	1C1061	WOLF & CO PC ATTN: PAUL KONIGSBERG	1/5/1999	\$ (5,476.69)	PW	CHECK AMERICA ON LINE
89086	1/5/1999	5,500.00	NULL	1V0004	Reconciled Customer Checks	238819	1V0004	HALLIE D COHEN	1/5/1999	\$ (5,500.00)	CW	CHECK
89027	1/5/1999	6,087.50	NULL	1C1061	Reconciled Customer Checks	307165	1C1061	NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA	1/5/1999	\$ (6,087.50)	PW	CHECK DELTA AIRLINES
89099	1/5/1999	7,000.00	NULL	1ZA834	Reconciled Customer Checks	168160	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	1/5/1999	\$ (7,000.00)	CW	CHECK
89096	1/5/1999	7,500.00	NULL	1ZA616	Reconciled Customer Checks	192420	1ZA616	EILEEN WEINSTEIN	1/5/1999	\$ (7,500.00)	CW	CHECK
89013	1/5/1999	10,000.00	NULL	1A0101	Reconciled Customer Checks	42140	1A0101	DOMINICK ALBANESE TRUST ACCT B	1/5/1999	\$ (10,000.00)	CW	CHECK
89062	1/5/1999	10,000.00	NULL	1M0127	Reconciled Customer Checks	282018	1M0127	MARTIN ELLIS MARCIA ELLIS J/T WROS	1/5/1999	\$ (10,000.00)	CW	CHECK
89092	1/5/1999	10,000.00	NULL	1ZA085	Reconciled Customer Checks	286377	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	1/5/1999	\$ (10,000.00)	CW	CHECK
89094	1/5/1999	10,000.00	NULL	1ZA210	Reconciled Customer Checks	13597	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	1/5/1999	\$ (10,000.00)	CW	CHECK
89095	1/5/1999	10,000.00	NULL	1ZA448	Reconciled Customer Checks	67022	1ZA448	LEE MELLIS	1/5/1999	\$ (10,000.00)	CW	CHECK
89098	1/5/1999	10,000.00	NULL	1ZA660	Reconciled Customer Checks	192460	1ZA660	JEFFREY LEEDY	1/5/1999	\$ (10,000.00)	CW	CHECK
89042	1/5/1999	15,000.00	NULL	1H0103	Reconciled Customer Checks	97037	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	1/5/1999	\$ (15,000.00)	CW	CHECK
89061	1/5/1999	15,000.00	NULL	1M0093	Reconciled Customer Checks	247189	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	1/5/1999	\$ (15,000.00)	CW	CHECK
89057	1/5/1999	15,119.00	NULL	1L0027	Reconciled Customer Checks	183652	1L0027	NORMAN F LEVY C/O KONIGSBERG	1/5/1999	\$ (15,119.00)	PW	CHECK SCHERING PLOUGH
89055	1/5/1999	15,729.25	NULL	1L0026	Reconciled Customer Checks	9647	1L0026	WOLF & CO ATTN: PAUL KONIGSBERG	1/5/1999	\$ (15,729.25)	PW	CHECK SCHERING PLOUGH
89047	1/5/1999	16,502.50	NULL	1L0021	Reconciled Customer Checks	277510	1L0021	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/5/1999	\$ (16,502.50)	PW	CHECK BOSTON SCIENTIFIC
89017	1/5/1999	20,000.00	NULL	1B0183	Reconciled Customer Checks	42167	1B0183	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/5/1999	\$ (20,000.00)	CW	CHECK
89031	1/5/1999	20,000.00	NULL	1C1256	Reconciled Customer Checks	260158	1C1256	BOONYOR TRUST	1/5/1999	\$ (20,000.00)	CW	CHECK
89039	1/5/1999	20,000.00	NULL	1G0110	Reconciled Customer Checks	273935	1G0110	ROBERT A COMORA	1/5/1999	\$ (20,000.00)	CW	CHECK
89049	1/5/1999	21,545.00	NULL	1L0023	Reconciled Customer Checks	281581	1L0023	HELENE CUMMINGS KARP ANNUITY THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	1/5/1999	\$ (21,545.00)	PW	CHECK AMERICA ON LINE
89050	1/5/1999	22,300.49	NULL	1L0023	Reconciled Customer Checks	161361	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	1/5/1999	\$ (22,300.49)	PW	CHECK CHRYSLER
89093	1/5/1999	23,000.00	NULL	1ZA089	Reconciled Customer Checks	163762	1ZA089	MARIANNE PENNYPACKER	1/5/1999	\$ (23,000.00)	CW	CHECK
89059	1/5/1999	25,000.00	NULL	1L0163	Reconciled Customer Checks	73613	1L0163	SUZANNE LEVINE	1/5/1999	\$ (25,000.00)	CW	CHECK
89079	1/5/1999	25,000.00	NULL	1R0123	Reconciled Customer Checks	13507	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	1/5/1999	\$ (25,000.00)	CW	CHECK
89102	1/5/1999	25,000.00	NULL	1ZB232	Reconciled Customer Checks	99439	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	1/5/1999	\$ (25,000.00)	CW	CHECK
89028	1/5/1999	25,647.72	NULL	1C1061	Reconciled Customer Checks	206615	1C1061	HALLIE D COHEN	1/5/1999	\$ (25,647.72)	PW	CHECK CHRYSLER
89106	1/5/1999	29,497.00	NULL	1ZR273	Reconciled Customer Checks	55361	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 4487	1/5/1999	\$ (29,497.00)	CW	CHECK
89097	1/5/1999	30,000.00	NULL	1ZA620	Reconciled Customer Checks	42185	1ZA620	HELENE SAREN-LAWRENCE	1/5/1999	\$ (30,000.00)	CW	CHECK
89100	1/5/1999	30,000.00	NULL	1ZA874	Reconciled Customer Checks	228257	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/5/1999	\$ (30,000.00)	CW	CHECK
89064	1/5/1999	32,000.00	NULL	1P0038	Reconciled Customer Checks	282025	1P0038	PHYLLIS A POLAND	1/5/1999	\$ (32,000.00)	CW	CHECK
89051	1/5/1999	32,758.25	NULL	1L0024	Reconciled Customer Checks	279754	1L0024	FRANCIS N LEVY C/O KONIGSBERG	1/5/1999	\$ (32,758.25)	PW	CHECK AMERICA ON LINE
89101	1/5/1999	33,000.00	NULL	1ZB048	Reconciled Customer Checks	216775	1ZB048	WOLF & CO PC ATTN: PAUL KONIGSBERG	1/5/1999	\$ (33,000.00)	CW	CHECK
89077	1/5/1999	35,000.00	NULL	1R0066	Reconciled Customer Checks	177551	1R0066	PENTAD PARTNERS	1/5/1999	\$ (35,000.00)	CW	CHECK
89090	1/5/1999	35,000.00	NULL	1ZA043	Reconciled Customer Checks	280069	1ZA043	NTC & CO. FBO DAVID L RUBIN FTC ACCT #954729 IRA	1/5/1999	\$ (35,000.00)	CW	CHECK 1999 DISTRIBUTION
89048	1/5/1999	36,412.00	NULL	1L0023	Reconciled Customer Checks	161346	1L0023	MORREY BERKOWITZ KEOGH ACCT THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	1/5/1999	\$ (36,412.00)	PW	CHECK DELTA AIRLINES
89053	1/5/1999	36,539.75	NULL	1L0024	Reconciled Customer Checks	281593	1L0024	FRANCIS N LEVY C/O KONIGSBERG	1/5/1999	\$ (36,539.75)	PW	CHECK SCHERING PLOUGH
89084	1/5/1999	45,000.00	NULL	1S0381	Reconciled Customer Checks	247221	1S0381	WOLF & CO PC ATTN: PAUL KONIGSBERG	1/5/1999	\$ (45,000.00)	CW	CHECK
89056	1/5/1999	46,992.87	NULL	1L0026	Reconciled Customer Checks	299416	1L0026	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	1/5/1999	\$ (46,992.87)	PW	CHECK
89035	1/5/1999	50,000.00	NULL	1E0109	Reconciled Customer Checks	223504	1E0109	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/5/1999	\$ (50,000.00)	PW	CHECK AMERICA ON LINE
89021	1/5/1999	50,000.00	NULL	1CM389	Reconciled Customer Checks	86200	1CM389	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	1/5/1999	\$ (50,000.00)	CW	CHECK
89085	1/5/1999	50,000.00	NULL	1U0010	Reconciled Customer Checks	289892	1U0010	NTC & CO. FBO BETTY STARK (945609)	1/5/1999	\$ (50,000.00)	CW	CHECK
89104	1/5/1999	50,000.00	NULL	1ZR111	Reconciled Customer Checks	10587	1ZR111	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	1/5/1999	\$ (50,000.00)	CW	CHECK
89052	1/5/1999	51,201.37	NULL	1L0024	Reconciled Customer Checks	114482	1L0024	NTC & CO. FBO BETTY ANTON (96529)	1/5/1999	\$ (50,000.00)	CW	CHECK
								FRANCIS N LEVY C/O KONIGSBERG				
								WOLF & CO PC ATTN: PAUL KONIGSBERG	1/5/1999	\$ (51,201.37)	PW	CHECK CHRYSLER

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89024	1/5/1999	60,000.00	NULL	1CM500	Reconciled Customer Checks	268165	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE SUZANNE LE VINE TRUST DTD 10/5/07	1/5/1999	\$ (60,000.00)	CW	CHECK
89058	1/5/1999	60,000.00	NULL	1L0096	Reconciled Customer Checks	249942	1L0096	SCHUSTER TRUSTEES PAUL SUDMAN JILL SUDMAN J/T WROS	1/5/1999	\$ (60,000.00)	CW	CHECK
89082	1/5/1999	60,000.00	NULL	1S0214	Reconciled Customer Checks	13520	1S0214	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	1/5/1999	\$ (60,000.00)	CW	CHECK
89023	1/5/1999	65,000.00	NULL	1CM499	Reconciled Customer Checks	307157	1CM499	NTC & CO. FBO GERALD BLUMENTHAL (43067)	1/5/1999	\$ (65,000.00)	CW	CHECK
89016	1/5/1999	75,000.00	NULL	1B0166	Reconciled Customer Checks	47121	1B0166	STERLING 15C LLC	1/5/1999	\$ (75,000.00)	CW	CHECK
89043	1/5/1999	100,000.00	NULL	1KW156	Reconciled Customer Checks	161225	1KW156	TODD R SHACK	1/5/1999	\$ (100,000.00)	CW	CHECK
89083	1/5/1999	100,000.00	NULL	1S0239	Reconciled Customer Checks	213903	1S0239	NTC & CO. FBO ROBERT DANIEL	1/5/1999	\$ (100,000.00)	CW	CHECK
89087	1/5/1999	100,000.00	NULL	1V0009	Reconciled Customer Checks	268234	1V0009	VOCK 111287	1/5/1999	\$ (100,000.00)	CW	CHECK
89091	1/5/1999	100,000.00	NULL	1ZA044	Reconciled Customer Checks	27420	1ZA044	JAY S WYNER I	1/5/1999	\$ (100,000.00)	CW	CHECK
89103	1/5/1999	100,000.00	NULL	1ZB364	Reconciled Customer Checks	110865	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	1/5/1999	\$ (100,000.00)	CW	CHECK
89020	1/5/1999	135,000.00	NULL	1CM376	Reconciled Customer Checks	42242	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	1/5/1999	\$ (135,000.00)	CW	CHECK
89032	1/5/1999	150,000.00	NULL	1EM122	Reconciled Customer Checks	260220	1EM122	SIDNEY MARKS TRUST 2002	1/5/1999	\$ (150,000.00)	CW	CHECK
89105	1/5/1999	150,027.50	NULL	1ZR218	Reconciled Customer Checks	34604	1ZR218	NTC & CO. FBO DR MARVIN WIENER 36003	1/5/1999	\$ (150,027.50)	CW	CHECK
89078	1/5/1999	175,000.00	NULL	1R0089	Reconciled Customer Checks	73684	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	1/5/1999	\$ (175,000.00)	CW	CHECK
89089	1/5/1999	225,000.00	NULL	1ZA025	Reconciled Customer Checks	220997	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES CAROLE PITTELMAN TTEE U/A DTD	1/5/1999	\$ (225,000.00)	CW	CHECK
89022	1/5/1999	235,000.00	NULL	1CM472	Reconciled Customer Checks	268169	1CM472	1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	1/5/1999	\$ (235,000.00)	CW	CHECK
89019	1/5/1999	250,000.00	NULL	1CM253	Reconciled Customer Checks	29052	1CM253	MURRAY PERGAMENT	1/5/1999	\$ (250,000.00)	CW	CHECK
89040	1/5/1999	300,000.00	NULL	1G0112	Reconciled Customer Checks	183496	1G0112	AMY SOMMER GIFFORD	1/5/1999	\$ (300,000.00)	CW	CHECK
89037	1/5/1999	375,000.00	NULL	1F0054	Reconciled Customer Checks	295523	1F0054	S DONALD FRIEDMAN	1/5/1999	\$ (375,000.00)	CW	CHECK
89015	1/5/1999	400,000.00	NULL	1B0116	Reconciled Customer Checks	47101	1B0116	BRAMAN FAMILY FOUNDATION INC	1/5/1999	\$ (400,000.00)	CW	CHECK
89114	1/6/1999	2,500.00	NULL	1D0020	Reconciled Customer Checks	61709	1D0020	DOLINSKY INVESTMENT FUND	1/6/1999	\$ (2,500.00)	CW	CHECK
89128	1/6/1999	14,394.94	NULL	1ZB110	Reconciled Customer Checks	198866	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	1/6/1999	\$ (14,394.94)	CW	CHECK
89112	1/6/1999	16,000.00	NULL	1CM422	Reconciled Customer Checks	29099	1CM422	MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON	1/6/1999	\$ (16,000.00)	CW	CHECK
89116	1/6/1999	20,000.00	NULL	1EM211	Reconciled Customer Checks	214726	1EM211	LESTER G SOBIN THE FARM	1/6/1999	\$ (20,000.00)	CW	CHECK
89123	1/6/1999	20,000.00	NULL	1ZA157	Reconciled Customer Checks	99817	1ZA157	JOYCE KRAUS ARONSON PH D	1/6/1999	\$ (20,000.00)	CW	CHECK
89119	1/6/1999	20,143.92	NULL	1H0109	Reconciled Customer Checks	268543	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	1/6/1999	\$ (20,143.92)	CW	CHECK
89125	1/6/1999	23,761.05	NULL	1ZA468	Reconciled Customer Checks	99998	1ZA468	AMY THAU FRIEDMAN	1/6/1999	\$ (23,761.05)	CW	CHECK
89122	1/6/1999	45,000.00	NULL	1S0325	Reconciled Customer Checks	13533	1S0325	CYNTHIA S SEGAL	1/6/1999	\$ (45,000.00)	CW	CHECK
89115	1/6/1999	50,000.00	NULL	1EM202	Reconciled Customer Checks	113325	1EM202	MERLE L SLEEPER	1/6/1999	\$ (50,000.00)	CW	CHECK
89118	1/6/1999	50,000.00	NULL	1EM301	Reconciled Customer Checks	273691	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	1/6/1999	\$ (50,000.00)	CW	CHECK
89120	1/6/1999	50,000.00	NULL	1K0101	Reconciled Customer Checks	223757	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	1/6/1999	\$ (50,000.00)	CW	CHECK
89129	1/6/1999	52,000.00	NULL	1ZB231	Reconciled Customer Checks	247241	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	1/6/1999	\$ (52,000.00)	CW	CHECK
89127	1/6/1999	55,000.00	NULL	1ZB095	Reconciled Customer Checks	198859	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/6/1999	\$ (55,000.00)	CW	CHECK
89130	1/6/1999	70,000.00	NULL	1ZB258	Reconciled Customer Checks	113171	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	1/6/1999	\$ (70,000.00)	CW	CHECK
89117	1/6/1999	75,000.00	NULL	1EM249	Reconciled Customer Checks	80810	1EM249	DENISE MARIE DIAN	1/6/1999	\$ (75,000.00)	CW	CHECK
89110	1/6/1999	100,000.00	NULL	1CM130	Reconciled Customer Checks	29032	1CM130	MELVIN MARDER MIRIAM MARDER JT TEN	1/6/1999	\$ (100,000.00)	CW	CHECK
89111	1/6/1999	201,998.27	NULL	1CM269	Reconciled Customer Checks	237065	1CM269	DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	1/6/1999	\$ (201,998.27)	CW	CHECK
89113	1/6/1999	300,000.00	NULL	1CM445	Reconciled Customer Checks	268137	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	1/6/1999	\$ (300,000.00)	CW	CHECK
89126	1/6/1999	300,000.00	NULL	1ZA924	Reconciled Customer Checks	49607	1ZA924	JOEL LEVEY	1/6/1999	\$ (300,000.00)	CW	CHECK
89124	1/6/1999	405,534.31	NULL	1ZA270	Reconciled Customer Checks	13678	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	1/6/1999	\$ (405,534.31)	CW	CHECK
89121	1/6/1999	872,730.00	NULL	1M0001	Reconciled Customer Checks	114573	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	1/6/1999	\$ (872,730.00)	CW	CHECK
89141	1/7/1999	1,000.00	NULL	1M0075	Reconciled Customer Checks	114633	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	1/7/1999	\$ (1,000.00)	CW	CHECK
89139	1/7/1999	2,000.00	NULL	1KW195	Reconciled Customer Checks	105913	1KW195	JEFFREY S WILPON SPECIAL	1/7/1999	\$ (2,000.00)	CW	CHECK
89151	1/7/1999	2,000.00	NULL	1ZR028	Reconciled Customer Checks	187521	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	1/7/1999	\$ (2,000.00)	CW	CHECK
89144	1/7/1999	4,000.00	NULL	1S0263	Reconciled Customer Checks	177733	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	1/7/1999	\$ (4,000.00)	CW	CHECK
89142	1/7/1999	5,000.00	NULL	1SH168	Reconciled Customer Checks	182895	1SH168	DANIEL I WAINTRUP	1/7/1999	\$ (5,000.00)	CW	CHECK
89146	1/7/1999	5,000.00	NULL	1ZA098	Reconciled Customer Checks	99589	1ZA098	THE BREIER GROUP	1/7/1999	\$ (5,000.00)	CW	CHECK
89147	1/7/1999	5,000.00	NULL	1ZA262	Reconciled Customer Checks	216512	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	1/7/1999	\$ (5,000.00)	CW	CHECK
89152	1/7/1999	9,007.50	NULL	1ZW026	Reconciled Customer Checks	198977	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	1/7/1999	\$ (9,007.50)	CW	CHECK
89133	1/7/1999	15,000.00	NULL	1B0024	Reconciled Customer Checks	206460	1B0024	NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA	1/7/1999	\$ (15,000.00)	CW	CHECK 1999 DISTRIBUTION
89145	1/7/1999	15,000.00	NULL	1S0286	Reconciled Customer Checks	66768	1S0286	ESTATE OF THEODORE SCHWARTZ C/O TREZZA MANAGEMENT INC	1/7/1999	\$ (15,000.00)	CW	CHECK
89138	1/7/1999	20,000.00	NULL	1E0135	Reconciled Customer Checks	95482	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	1/7/1999	\$ (20,000.00)	CW	CHECK
89149	1/7/1999	20,000.00	NULL	1ZB123	Reconciled Customer Checks	216912	1ZB123	NORTHEAST INVESTMENT CLUE	1/7/1999	\$ (20,000.00)	CW	CHECK
89134	1/7/1999	25,000.00	NULL	1B0162	Reconciled Customer Checks	92292	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	1/7/1999	\$ (25,000.00)	CW	CHECK
89148	1/7/1999	25,000.00	NULL	1ZA874	Reconciled Customer Checks	192487	1ZA874	S & P ASSOCIATES GEN PTNRSHIP	1/7/1999	\$ (25,000.00)	CW	CHECK
89136	1/7/1999	27,277.02	NULL	1D0028	Reconciled Customer Checks	152095	1D0028	PORT ROYALE FINANCIAL CENTER	1/7/1999	\$ (27,277.02)	CW	CHECK
89137	1/7/1999	30,000.00	NULL	1EM141	Reconciled Customer Checks	96732	1EM141	CARMEN DELL'OREFICE THE OLESKY GRANDDAUGHTER'S TST	1/7/1999	\$ (30,000.00)	CW	CHECK
89135	1/7/1999	35,000.00	NULL	1CM408	Reconciled Customer Checks	43840	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	1/7/1999	\$ (35,000.00)	CW	CHECK
89132	1/7/1999	150,000.00	NULL	1A0096	Reconciled Customer Checks	43685	1A0096	ALBERT ANGEL	1/7/1999	\$ (150,000.00)	CW	CHECK
89150	1/7/1999	150,000.00	NULL	1ZB270	Reconciled Customer Checks	206685	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	1/7/1999	\$ (150,000.00)	CW	CHECK
89140	1/7/1999	200,000.00	NULL	1L0013	Reconciled Customer Checks	114474	1L0013	STANLEY I LEHRER & STUART M STEIN JT WROS	1/7/1999	\$ (200,000.00)	CW	CHECK
89143	1/7/1999	200,000.00	NULL	1S0234	Reconciled Customer Checks	73773	1S0234	NTC & CO. FBO ANNE SQUADRON (380271)	1/7/1999	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89163	1/8/1999	10,000.00	NULL	1ZA237	Reconciled Customer Checks	228010	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	1/8/1999	\$ (10,000.00)	CW	CHECK
89157	1/8/1999	15,000.00	NULL	1J0037	Reconciled Customer Checks	223725	1J0037	HELEN JAFFE	1/8/1999	\$ (15,000.00)	CW	CHECK
89164	1/8/1999	15,000.00	NULL	1ZA562	Reconciled Customer Checks	168094	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	1/8/1999	\$ (15,000.00)	CW	CHECK
89154	1/8/1999	38,000.00	NULL	1CM137	Reconciled Customer Checks	43763	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	1/8/1999	\$ (38,000.00)	CW	CHECK
89165	1/8/1999	40,000.00	NULL	1ZA620	Reconciled Customer Checks	42188	1ZA620	HELENE SAREN-LAWRENCE	1/8/1999	\$ (40,000.00)	CW	CHECK
89158	1/8/1999	50,000.00	NULL	1P0076	Reconciled Customer Checks	279966	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	1/8/1999	\$ (50,000.00)	CW	CHECK
89161	1/8/1999	53,480.00	NULL	1SH005	Reconciled Customer Checks	170060	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/8/1999	\$ (53,480.00)	CW	CHECK
89155	1/8/1999	84,000.00	NULL	1CM375	Reconciled Customer Checks	268128	1CM375	ELIZABETH JANE RAND	1/8/1999	\$ (84,000.00)	CW	CHECK
89156	1/8/1999	100,000.00	NULL	1EM101	Reconciled Customer Checks	80750	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	1/8/1999	\$ (100,000.00)	CW	CHECK
89159	1/8/1999	252,000.00	NULL	1R0170	Reconciled Customer Checks	282032	1R0170	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	1/8/1999	\$ (252,000.00)	CW	CHECK
89160	1/8/1999	355,000.00	NULL	1SH001	Reconciled Customer Checks	114721	1SH001	S J K INVESTORS INC	1/8/1999	\$ (355,000.00)	CW	CHECK
89162	1/8/1999	385,000.00	NULL	1S0265	Reconciled Customer Checks	177723	1S0265	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	1/8/1999	\$ (385,000.00)	CW	CHECK
89167	1/8/1999	475,854.26	NULL	1ZB359	Reconciled Customer Checks	216907	1ZB359	LAURIE ROMAN EKSTROM	1/8/1999	\$ (475,854.26)	CW	CHECK
89172	1/11/1999	5,000.00	NULL	1E0150	Reconciled Customer Checks	152245	1E0150	SUSAN MILLER	1/11/1999	\$ (5,000.00)	CW	CHECK
89175	1/11/1999	5,000.00	NULL	1M0082	Reconciled Customer Checks	169883	1M0082	RICHARD D EYGES TRUSTEE	1/11/1999	\$ (5,000.00)	CW	CHECK
89171	1/11/1999	10,000.00	NULL	1EM339	Reconciled Customer Checks	223518	1EM339	RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	1/11/1999	\$ (10,000.00)	CW	CHECK
89174	1/11/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	277515	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	1/11/1999	\$ (10,770.00)	PW	CHECK
89177	1/11/1999	15,000.00	NULL	1ZR108	Reconciled Customer Checks	55349	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	1/11/1999	\$ (15,000.00)	CW	CHECK
89180	1/11/1999	16,000.00	NULL	1ZR224	Reconciled Customer Checks	209501	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	1/11/1999	\$ (16,000.00)	CW	CHECK
89178	1/11/1999	35,542.10	NULL	1ZR178	Reconciled Customer Checks	227862	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	1/11/1999	\$ (35,542.10)	CW	CHECK
89169	1/11/1999	50,000.00	NULL	1CM045	Reconciled Customer Checks	247069	1CM045	DAVID EPSTEIN	1/11/1999	\$ (50,000.00)	CW	CHECK
89181	1/11/1999	74,407.00	NULL	1ZR252	Reconciled Customer Checks	209538	1ZR252	NTC & CO. FBO LEONARD R GANZ (44045)	1/11/1999	\$ (74,407.00)	CW	CHECK
89173	1/11/1999	75,000.00	NULL	1KW128	Reconciled Customer Checks	161277	1KW128	MS YETTA GOLDMAN	1/11/1999	\$ (75,000.00)	CW	CHECK
89170	1/11/1999	100,000.00	NULL	1CM175	Reconciled Customer Checks	307141	1CM175	SUE SIMON C/O WESTON EQUITIES	1/11/1999	\$ (100,000.00)	CW	CHECK
89191	1/12/1999	1,500.00	NULL	1G0022	Reconciled Customer Checks	249854	1G0022	THE GETTINGER FOUNDATION	1/12/1999	\$ (1,500.00)	CW	CHECK
89205	1/12/1999	2,500.00	NULL	1ZG005	Reconciled Customer Checks	122943	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	1/12/1999	\$ (2,500.00)	CW	CHECK
89195	1/12/1999	4,150.13	NULL	1K0095	Reconciled Customer Checks	273453	1K0095	KLUFER FAMILY TRUST	1/12/1999	\$ (4,150.13)	CW	CHECK
89185	1/12/1999	5,000.00	NULL	1B0195	Reconciled Customer Checks	206524	1B0195	DEBRA BROWN	1/12/1999	\$ (5,000.00)	CW	CHECK
89201	1/12/1999	5,000.00	NULL	1ZA433	Reconciled Customer Checks	290055	1ZA433	MIDDEKE FAMILY DECEDENTS TST	1/12/1999	\$ (5,000.00)	CW	CHECK
89190	1/12/1999	6,000.00	NULL	1F0057	Reconciled Customer Checks	295519	1F0057	HEIDI A BELTON TTEE	1/12/1999	\$ (6,000.00)	CW	CHECK
89204	1/12/1999	6,000.00	NULL	1ZA874	Reconciled Customer Checks	168180	1ZA874	ROBIN S. FRIEHLING	1/12/1999	\$ (6,000.00)	CW	CHECK
89206	1/12/1999	6,125.00	NULL	1ZR077	Reconciled Customer Checks	55331	1ZR077	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/12/1999	\$ (6,125.00)	CW	CHECK
89194	1/12/1999	10,000.00	NULL	1K0052	Reconciled Customer Checks	105533	1K0052	NTC & CO. FBO ROBERT REDSTON (26959)	1/12/1999	\$ (10,000.00)	CW	CHECK
89203	1/12/1999	10,000.00	NULL	1ZA874	Reconciled Customer Checks	168177	1ZA874	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	1/12/1999	\$ (10,000.00)	CW	CHECK
89197	1/12/1999	16,600.00	NULL	1S0180	Reconciled Customer Checks	282092	1S0180	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/12/1999	\$ (16,600.00)	CW	CHECK
89199	1/12/1999	17,520.00	NULL	1ZA096	Reconciled Customer Checks	192317	1ZA096	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	1/12/1999	\$ (17,520.00)	CW	CHECK
89189	1/12/1999	26,236.71	NULL	1EM015	Reconciled Customer Checks	307220	1EM015	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	1/12/1999	\$ (26,236.71)	CW	CHECK
89193	1/12/1999	35,000.00	NULL	1J0028	Reconciled Customer Checks	9578	1J0028	HERBERT BERNFELD RESIDUARY TRUST	1/12/1999	\$ (35,000.00)	CW	CHECK
89188	1/12/1999	35,473.15	NULL	1CM107	Reconciled Customer Checks	29011	1CM107	SYLVIA JOEL #2	1/12/1999	\$ (35,473.15)	CW	CHECK
89192	1/12/1999	40,000.00	NULL	1H0128	Reconciled Customer Checks	223672	1H0128	ROBERT C LAPIN PENSION TRUST F/B/O ROBERT C LAPIN	1/12/1999	\$ (40,000.00)	CW	CHECK
89183	1/12/1999	50,000.00	NULL	1B0038	Reconciled Customer Checks	28937	1B0038	RUTH W HOUGHTON	1/12/1999	\$ (50,000.00)	CW	CHECK
89196	1/12/1999	50,000.00	NULL	1P0083	Reconciled Customer Checks	182736	1P0083	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	1/12/1999	\$ (50,000.00)	CW	CHECK
89198	1/12/1999	50,000.00	NULL	1S0238	Reconciled Customer Checks	213906	1S0238	HARRY PECH & JEFFREY PECH J/T WROS	1/12/1999	\$ (50,000.00)	CW	CHECK
89202	1/12/1999	75,000.00	NULL	1ZA859	Reconciled Customer Checks	100237	1ZA859	DEBRA A WECHSLER	1/12/1999	\$ (75,000.00)	CW	CHECK
89184	1/12/1999	80,000.00	NULL	1B0145	Reconciled Customer Checks	307129	1B0145	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY BARBARA J BERDON	1/12/1999	\$ (80,000.00)	CW	CHECK
89186	1/12/1999	100,000.00	NULL	1CM021	Reconciled Customer Checks	224156	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	1/12/1999	\$ (100,000.00)	CW	CHECK
89200	1/12/1999	110,000.00	NULL	1ZA213	Reconciled Customer Checks	289945	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	1/12/1999	\$ (110,000.00)	CW	CHECK
89187	1/12/1999	300,000.00	NULL	1CM022	Reconciled Customer Checks	247062	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	1/12/1999	\$ (300,000.00)	CW	CHECK
89685	1/13/1999	550.55	NULL	1ZB225	Reconciled Customer Checks	27794	1ZB225	CAROLYN M CIOFFI	1/13/1999	\$ (550.55)	CW	CHECK
89725	1/13/1999	1,500.00	NULL	1KW109	Reconciled Customer Checks	12971	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	1/13/1999	\$ (1,500.00)	CW	CHECK
89620	1/13/1999	1,687.15	NULL	1ZA791	Reconciled Customer Checks	290168	1ZA791	RUTH SONNETT	1/13/1999	\$ (1,687.15)	CW	CHECK
89592	1/13/1999	1,687.38	NULL	1ZA676	Reconciled Customer Checks	290154	1ZA676	A AMIE WITKIN THE WINDS	1/13/1999	\$ (1,687.38)	CW	CHECK
89594	1/13/1999	1,687.38	NULL	1ZA692	Reconciled Customer Checks	228183	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	1/13/1999	\$ (1,687.38)	CW	CHECK
89566	1/13/1999	1,687.50	NULL	1ZA550	Reconciled Customer Checks	100101	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	1/13/1999	\$ (1,687.50)	CW	CHECK
89521	1/13/1999	1,687.69	NULL	1ZA399	Reconciled Customer Checks	66992	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	1/13/1999	\$ (1,687.69)	CW	CHECK
89494	1/13/1999	1,687.76	NULL	1ZA291	Reconciled Customer Checks	27635	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	1/13/1999	\$ (1,687.76)	CW	CHECK
89543	1/13/1999	1,687.81	NULL	1ZA463	Reconciled Customer Checks	13700	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	1/13/1999	\$ (1,687.81)	CW	CHECK
89462	1/13/1999	1,687.91	NULL	1ZA172	Reconciled Customer Checks	13585	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	1/13/1999	\$ (1,687.91)	CW	CHECK
89467	1/13/1999	1,687.91	NULL	1ZA183	Reconciled Customer Checks	177802	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	1/13/1999	\$ (1,687.91)	CW	CHECK
89700	1/13/1999	1,687.99	NULL	1ZG015	Reconciled Customer Checks	216921	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	1/13/1999	\$ (1,687.99)	CW	CHECK
89291	1/13/1999	1,702.91	NULL	1G0298	Reconciled Customer Checks	281474	1G0298	PATI H GERBER LTD	1/13/1999	\$ (1,702.91)	CW	CHECK
89710	1/13/1999	1,710.26	NULL	1ZW056	Reconciled Customer Checks	187538	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	1/13/1999	\$ (1,710.26)	CW	CHECK
89702	1/13/1999	1,735.25	NULL	1ZG034	Reconciled Customer Checks	198897	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	1/13/1999	\$ (1,735.25)	CW	CHECK
89724	1/13/1999	2,500.00	NULL	1KW108	Reconciled Customer Checks	299368	1KW108	GREGORY KATZ	1/13/1999	\$ (2,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89649	1/13/1999	2,703.89	NULL	1ZA960	Reconciled Customer Checks	216786	1ZA960	GLADYS GLASSMAN	1/13/1999	\$ (2,703.89)	CW	CHECK
89653	1/13/1999	2,703.89	NULL	1ZA967	Reconciled Customer Checks	187472	1ZA967	MILTON ETKIND	1/13/1999	\$ (2,703.89)	CW	CHECK
89626	1/13/1999	2,853.49	NULL	1ZA826	Reconciled Customer Checks	168152	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	1/13/1999	\$ (2,853.49)	CW	CHECK
89701	1/13/1999	2,856.30	NULL	1ZG018	Reconciled Customer Checks	34573	1ZG018	JOAN ALPERN ROMAN	1/13/1999	\$ (2,856.30)	CW	CHECK
89581	1/13/1999	2,886.93	NULL	1ZA611	Reconciled Customer Checks	187219	1ZA611	CHRISTOPHER A REPETTI	1/13/1999	\$ (2,886.93)	CW	CHECK
89463	1/13/1999	2,887.30	NULL	1ZA174	Reconciled Customer Checks	99515	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	1/13/1999	\$ (2,887.30)	CW	CHECK
89507	1/13/1999	2,901.54	NULL	1ZA329	Reconciled Customer Checks	99706	1ZA329	BERTHA UNDERHILL	1/13/1999	\$ (2,901.54)	CW	CHECK
89643	1/13/1999	2,901.57	NULL	1ZA928	Reconciled Customer Checks	168215	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	1/13/1999	\$ (2,901.57)	CW	CHECK
89624	1/13/1999	2,901.76	NULL	1ZA816	Reconciled Customer Checks	214293	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91 ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	1/13/1999	\$ (2,901.76)	CW	CHECK
89597	1/13/1999	2,916.96	NULL	1ZA704	Reconciled Customer Checks	192451	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	1/13/1999	\$ (2,916.96)	CW	CHECK
89518	1/13/1999	2,925.80	NULL	1ZA385	Reconciled Customer Checks	214088	1ZA385	JANE G STARR	1/13/1999	\$ (2,925.80)	CW	CHECK
89474	1/13/1999	2,937.93	NULL	1ZA212	Reconciled Customer Checks	27510	1ZA212	EDITH WUTZL LABATE	1/13/1999	\$ (2,937.93)	CW	CHECK
89607	1/13/1999	2,939.58	NULL	1ZA728	Reconciled Customer Checks	168128	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	1/13/1999	\$ (2,939.58)	CW	CHECK
89691	1/13/1999	2,939.64	NULL	1ZB284	Reconciled Customer Checks	48749	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAPERIA	1/13/1999	\$ (2,939.64)	CW	CHECK
89601	1/13/1999	2,941.72	NULL	1ZA712	Reconciled Customer Checks	228162	1ZA712	JANE BRICK	1/13/1999	\$ (2,941.72)	CW	CHECK
89465	1/13/1999	2,964.07	NULL	1ZA178	Reconciled Customer Checks	286369	1ZA178	DAVID MOSKOWITZ	1/13/1999	\$ (2,964.07)	CW	CHECK
89651	1/13/1999	2,987.53	NULL	1ZA963	Reconciled Customer Checks	27801	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	1/13/1999	\$ (2,987.53)	CW	CHECK
89522	1/13/1999	2,988.67	NULL	1ZA400	Reconciled Customer Checks	216488	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	1/13/1999	\$ (2,988.67)	CW	CHECK
89464	1/13/1999	2,988.96	NULL	1ZA177	Reconciled Customer Checks	221002	1ZA177	ROGER GRINNELL	1/13/1999	\$ (2,988.96)	CW	CHECK
89514	1/13/1999	3,005.29	NULL	1ZA365	Reconciled Customer Checks	99804	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	1/13/1999	\$ (3,005.29)	CW	CHECK
89733	1/13/1999	3,010.00	NULL	1ZR079	Reconciled Customer Checks	10575	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710) ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	1/13/1999	\$ (3,010.00)	CW	CHECK
89661	1/13/1999	3,025.37	NULL	1ZB006	Reconciled Customer Checks	216754	1ZB006	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	1/13/1999	\$ (3,025.37)	CW	CHECK
89493	1/13/1999	3,026.06	NULL	1ZA290	Reconciled Customer Checks	99959	1ZA290	AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	1/13/1999	\$ (3,026.06)	CW	CHECK
89588	1/13/1999	3,026.11	NULL	1ZA643	Reconciled Customer Checks	168098	1ZA643	RUTH WALLACH	1/13/1999	\$ (3,026.11)	CW	CHECK
89479	1/13/1999	3,031.96	NULL	1ZA229	Reconciled Customer Checks	99615	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	1/13/1999	\$ (3,031.96)	CW	CHECK
89623	1/13/1999	3,033.13	NULL	1ZA815	Reconciled Customer Checks	67117	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	1/13/1999	\$ (3,033.13)	CW	CHECK
89572	1/13/1999	3,077.68	NULL	1ZA565	Reconciled Customer Checks	214237	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/13/1999	\$ (3,077.68)	CW	CHECK
89721	1/13/1999	4,000.00	NULL	1KW087	Reconciled Customer Checks	249882	1KW087	HEATHER OSTERMAN	1/13/1999	\$ (4,000.00)	CW	CHECK
89722	1/13/1999	4,000.00	NULL	1KW088	Reconciled Customer Checks	281517	1KW088	KENDRA OSTERMAN	1/13/1999	\$ (4,000.00)	CW	CHECK
89407	1/13/1999	4,487.96	NULL	1Y0012	Reconciled Customer Checks	221013	1Y0012	YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	1/13/1999	\$ (4,487.96)	CW	CHECK
89537	1/13/1999	4,489.18	NULL	1ZA449	Reconciled Customer Checks	99909	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	1/13/1999	\$ (4,489.18)	CW	CHECK
89698	1/13/1999	4,489.54	NULL	1ZG009	Reconciled Customer Checks	256124	1ZG009	RACHEL MOSKOWITZ	1/13/1999	\$ (4,489.54)	CW	CHECK
89342	1/13/1999	4,493.43	NULL	1RU046	Reconciled Customer Checks	73680	1RU046	REINA HAFT OR JANSE MAYA	1/13/1999	\$ (4,493.43)	CW	CHECK
89397	1/13/1999	4,498.84	NULL	1T0045	Reconciled Customer Checks	13575	1T0045	JOSEPH D TUCHMAN	1/13/1999	\$ (4,498.84)	CW	CHECK
89491	1/13/1999	4,500.03	NULL	1ZA281	Reconciled Customer Checks	99930	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	1/13/1999	\$ (4,500.03)	CW	CHECK
89602	1/13/1999	4,502.44	NULL	1ZA718	Reconciled Customer Checks	228158	1ZA718	ESTATE OF ROSE LEVY	1/13/1999	\$ (4,502.44)	CW	CHECK
89657	1/13/1999	4,502.44	NULL	1ZA985	Reconciled Customer Checks	227769	1ZA985	MURIEL GOLDBERG	1/13/1999	\$ (4,502.44)	CW	CHECK
89662	1/13/1999	4,502.44	NULL	1ZB009	Reconciled Customer Checks	209356	1ZB009	BARBARA BROOKE GOMPERS	1/13/1999	\$ (4,502.44)	CW	CHECK
89666	1/13/1999	4,502.44	NULL	1ZB038	Reconciled Customer Checks	192515	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	1/13/1999	\$ (4,502.44)	CW	CHECK
89589	1/13/1999	4,503.04	NULL	1ZA659	Reconciled Customer Checks	42251	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	1/13/1999	\$ (4,503.04)	CW	CHECK
89548	1/13/1999	4,503.13	NULL	1ZA480	Reconciled Customer Checks	42201	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	1/13/1999	\$ (4,503.13)	CW	CHECK
89558	1/13/1999	4,503.13	NULL	1ZA502	Reconciled Customer Checks	214200	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03 JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	1/13/1999	\$ (4,503.13)	CW	CHECK
89559	1/13/1999	4,503.13	NULL	1ZA504	Reconciled Customer Checks	214178	1ZA504	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	1/13/1999	\$ (4,503.13)	CW	CHECK
89596	1/13/1999	4,503.28	NULL	1ZA698	Reconciled Customer Checks	27703	1ZA698	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	1/13/1999	\$ (4,503.28)	CW	CHECK
89496	1/13/1999	4,503.42	NULL	1ZA296	Reconciled Customer Checks	188618	1ZA296	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	1/13/1999	\$ (4,503.42)	CW	CHECK
89527	1/13/1999	4,503.65	NULL	1ZA421	Reconciled Customer Checks	216500	1ZA421	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	1/13/1999	\$ (4,503.65)	CW	CHECK
89528	1/13/1999	4,503.65	NULL	1ZA422	Reconciled Customer Checks	163898	1ZA422	PEARL LEIFER TRUST DTD 9/29/94 RUTH L COHEN C/O GODSICK	1/13/1999	\$ (4,503.65)	CW	CHECK
89565	1/13/1999	4,503.65	NULL	1ZA549	Reconciled Customer Checks	187290	1ZA549	JUNE EVE STORY	1/13/1999	\$ (4,503.65)	CW	CHECK
89563	1/13/1999	4,503.80	NULL	1ZA533	Reconciled Customer Checks	168079	1ZA533	LESLIE GOLDSMITH	1/13/1999	\$ (4,503.80)	CW	CHECK
89545	1/13/1999	4,503.95	NULL	1ZA472	Reconciled Customer Checks	67087	1ZA472	AMY BETH SMITH	1/13/1999	\$ (4,503.95)	CW	CHECK
89506	1/13/1999	4,504.11	NULL	1ZA328	Reconciled Customer Checks	228018	1ZA328	ROBERT JASON SCHUSTACK	1/13/1999	\$ (4,504.11)	CW	CHECK
89429	1/13/1999	4,504.78	NULL	1ZA063	Reconciled Customer Checks	177810	1ZA063	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	1/13/1999	\$ (4,504.78)	CW	CHECK
89430	1/13/1999	4,504.78	NULL	1ZA064	Reconciled Customer Checks	214006	1ZA064	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	1/13/1999	\$ (4,504.78)	CW	CHECK
89235	1/13/1999	4,513.62	NULL	1C1244	Reconciled Customer Checks	96679	1C1244	GARY LOW	1/13/1999	\$ (4,513.62)	CW	CHECK
89547	1/13/1999	4,513.68	NULL	1ZA474	Reconciled Customer Checks	228139	1ZA474	HARRY DEINHARDT	1/13/1999	\$ (4,513.68)	CW	CHECK
89322	1/13/1999	4,516.69	NULL	1L0148	Reconciled Customer Checks	299454	1L0148	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	1/13/1999	\$ (4,516.69)	CW	CHECK
89339	1/13/1999	4,518.51	NULL	1RU034	Reconciled Customer Checks	10368	1RU034	MARCY SMITH	1/13/1999	\$ (4,518.51)	CW	CHECK
89337	1/13/1999	4,518.99	NULL	1P0081	Reconciled Customer Checks	182827	1P0081	DAVID SIMONDS	1/13/1999	\$ (4,518.99)	CW	CHECK
89683	1/13/1999	4,520.57	NULL	1ZB126	Reconciled Customer Checks	110982	1ZB126	BARBARA ROTH & MARK ROTH J/T WROS	1/13/1999	\$ (4,520.57)	CW	CHECK
89381	1/13/1999	4,521.90	NULL	1S0346	Reconciled Customer Checks	282098	1S0346	FRANCES FRIED	1/13/1999	\$ (4,521.90)	CW	CHECK
89343	1/13/1999	4,523.51	NULL	1R0124	Reconciled Customer Checks	282064	1R0124	NORMAN J BLUM LIVING TRUST	1/13/1999	\$ (4,523.51)	CW	CHECK
89268	1/13/1999	4,524.12	NULL	1F0130	Reconciled Customer Checks	273562	1F0130	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	1/13/1999	\$ (4,524.12)	CW	CHECK
89228	1/13/1999	4,526.46	NULL	1B0201	Reconciled Customer Checks	54091	1B0201	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	1/13/1999	\$ (4,526.46)	CW	CHECK
89232	1/13/1999	4,528.48	NULL	1C1230	Reconciled Customer Checks	206628	1C1230	DOROTHY J WALKER	1/13/1999	\$ (4,528.48)	CW	CHECK
89351	1/13/1999	4,531.54	NULL	1R0166	Reconciled Customer Checks	10387	1R0166	RICHARD E REPETTI	1/13/1999	\$ (4,531.54)	CW	CHECK
89401	1/13/1999	4,532.31	NULL	1W0078	Reconciled Customer Checks	10448	1W0078	DAVID F SEGAL	1/13/1999	\$ (4,532.31)	CW	CHECK
89580	1/13/1999	4,543.12	NULL	1ZA610	Reconciled Customer Checks	27638	1ZA610	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	1/13/1999	\$ (4,543.12)	CW	CHECK
89373	1/13/1999	4,551.94	NULL	1S0326	Reconciled Customer Checks	10429	1S0326	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	1/13/1999	\$ (4,551.94)	CW	CHECK
89654	1/13/1999	4,552.14	NULL	1ZA974	Reconciled Customer Checks	99418	1ZA974	INH IRA FBO ADELE WINTERS	1/13/1999	\$ (4,552.14)	CW	CHECK
89358	1/13/1999	4,553.41	NULL	1S0289	Reconciled Customer Checks	289791	1S0289	BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	1/13/1999	\$ (4,553.41)	CW	CHECK
89406	1/13/1999	4,553.48	NULL	1W0094	Reconciled Customer Checks	71332	1W0094	MILTON KALMAN 5/10/94 TRUST	1/13/1999	\$ (4,553.48)	CW	CHECK
89510	1/13/1999	4,555.30	NULL	1ZA335	Reconciled Customer Checks	99724	1ZA335		1/13/1999	\$ (4,555.30)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89449	1/13/1999	4,556.77	NULL	IZA117	Reconciled Customer Checks	99675	IZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEI JOEL KERTZNER & EVA KERTZNER J/T WROS	1/13/1999	\$ (4,556.77)	CW	CHECK
89682	1/13/1999	4,587.15	NULL	IZB124	Reconciled Customer Checks	168307	IZB124	TODD KATZ MICHAEL KATZ AS CUSTODIAN	1/13/1999	\$ (4,587.15)	CW	CHECK
89726	1/13/1999	5,000.00	NULL	IKW110	Reconciled Customer Checks	273653	IKW110	LOUIS HANES	1/13/1999	\$ (5,000.00)	CW	CHECK
89471	1/13/1999	5,055.71	NULL	IZA202	Reconciled Customer Checks	42078	IZA202	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	1/13/1999	\$ (5,055.71)	CW	CHECK
89603	1/13/1999	5,107.65	NULL	IZA720	Reconciled Customer Checks	48605	IZA720	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	1/13/1999	\$ (5,107.65)	CW	CHECK
89595	1/13/1999	5,108.31	NULL	IZA694	Reconciled Customer Checks	168141	IZA694	ELAINE YEOMAN	1/13/1999	\$ (5,108.31)	CW	CHECK
89697	1/13/1999	5,139.60	NULL	IZG008	Reconciled Customer Checks	55305	IZG008	ELIZABETH P LEHRMAN	1/13/1999	\$ (5,139.60)	CW	CHECK
89599	1/13/1999	5,145.99	NULL	IZA706	Reconciled Customer Checks	214247	IZA706	THE JACOB S ELISCU & NONA ELISCU TRUST	1/13/1999	\$ (5,145.99)	CW	CHECK
89253	1/13/1999	5,341.86	NULL	IE0129	Reconciled Customer Checks	152201	IE0129	ARTHUR GELMAN OR IRA GELMAN J/T WROS	1/13/1999	\$ (5,341.86)	CW	CHECK
89622	1/13/1999	5,627.68	NULL	IZA812	Reconciled Customer Checks	100407	IZA812	MARY STARS WEINSTEIN	1/13/1999	\$ (5,627.68)	CW	CHECK
89672	1/13/1999	5,673.57	NULL	IZB070	Reconciled Customer Checks	273478	IZB070	NTC & CO. FBO HARRY KURLAND (921457)	1/13/1999	\$ (5,673.57)	CW	CHECK
89705	1/13/1999	5,684.76	NULL	IZR021	Reconciled Customer Checks	187513	IZR021	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	1/13/1999	\$ (5,684.76)	CW	CHECK
89699	1/13/1999	5,699.88	NULL	IZG010	Reconciled Customer Checks	168299	IZG010	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	1/13/1999	\$ (5,699.88)	CW	CHECK
89526	1/13/1999	5,702.86	Hebron Lodge 813 F & AM	IZA419	Reconciled Customer Checks	192391	IZA419	ANNETTE L SCHNEIDER	1/13/1999	\$ (5,702.86)	CW	CHECK
89372	1/13/1999	5,713.90	NULL	IS0321	Reconciled Customer Checks	220928	IS0321	MRS SHIRLEY SOLOMON	1/13/1999	\$ (5,713.90)	CW	CHECK
89357	1/13/1999	5,716.60	NULL	IS0287	Reconciled Customer Checks	289857	IS0287	JULIA GREENE ALLEN ROBERT GREENE AS CUST	1/13/1999	\$ (5,716.60)	CW	CHECK
89641	1/13/1999	5,717.10	NULL	IZA919	Reconciled Customer Checks	48664	IZA919	SAMANTHA GREENE WOODRUFF	1/13/1999	\$ (5,717.10)	CW	CHECK
89642	1/13/1999	5,717.10	NULL	IZA920	Reconciled Customer Checks	110741	IZA920	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	1/13/1999	\$ (5,717.10)	CW	CHECK
89560	1/13/1999	5,718.60	NULL	IZA508	Reconciled Customer Checks	216555	IZA508	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	1/13/1999	\$ (5,718.60)	CW	CHECK
89447	1/13/1999	5,721.75	NULL	IZA113	Reconciled Customer Checks	228000	IZA113	GINA KOGER	1/13/1999	\$ (5,721.75)	CW	CHECK
89315	1/13/1999	5,737.89	NULL	IK0130	Reconciled Customer Checks	249917	IK0130	JACK LOKIEC	1/13/1999	\$ (5,737.89)	CW	CHECK
89326	1/13/1999	5,742.90	NULL	IL0152	Reconciled Customer Checks	10334	IL0152	RHODA F LYNN LIVING TST DTD 2/16/98	1/13/1999	\$ (5,742.90)	CW	CHECK
89578	1/13/1999	5,768.03	NULL	IZA597	Reconciled Customer Checks	228150	IZA597	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	1/13/1999	\$ (5,768.03)	CW	CHECK
89492	1/13/1999	5,774.61	NULL	IZA288	Reconciled Customer Checks	100013	IZA288	LUCILLE KURLAND	1/13/1999	\$ (5,774.61)	CW	CHECK
89615	1/13/1999	5,780.38	NULL	IZA759	Reconciled Customer Checks	67105	IZA759	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	1/13/1999	\$ (5,780.38)	CW	CHECK
89486	1/13/1999	5,791.06	NULL	IZA263	Reconciled Customer Checks	67009	IZA263	STEVEN KURLAND OR RENEE KURLAND J/T WROS	1/13/1999	\$ (5,791.06)	CW	CHECK
89574	1/13/1999	5,796.94	NULL	IZA575	Reconciled Customer Checks	216593	IZA575	ANNA MARIE KRAVITZ	1/13/1999	\$ (5,796.94)	CW	CHECK
89619	1/13/1999	5,800.14	NULL	IZA783	Reconciled Customer Checks	187380	IZA783	NEIL TABOT	1/13/1999	\$ (5,800.14)	CW	CHECK
89644	1/13/1999	5,803.06	NULL	IZA941	Reconciled Customer Checks	168226	IZA941	KERSTIN S ROMANUCCI	1/13/1999	\$ (5,803.06)	CW	CHECK
89678	1/13/1999	5,803.38	NULL	IZB108	Reconciled Customer Checks	122925	IZB108	HERBERT A MEDETSKY	1/13/1999	\$ (5,803.38)	CW	CHECK
89454	1/13/1999	5,805.68	NULL	IZA125	Reconciled Customer Checks	289991	IZA125	JEROLD Z MOGUL SHERYL ADLIN JT WROS	1/13/1999	\$ (5,805.68)	CW	CHECK
89690	1/13/1999	5,813.02	NULL	IZB281	Reconciled Customer Checks	187505	IZB281	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	1/13/1999	\$ (5,813.02)	CW	CHECK
89305	1/13/1999	5,842.13	NULL	IH0119	Reconciled Customer Checks	183598	IH0119	ENID ZIMBLER	1/13/1999	\$ (5,842.13)	CW	CHECK
89533	1/13/1999	5,853.66	NULL	IZA432	Reconciled Customer Checks	13667	IZA432	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	1/13/1999	\$ (5,853.66)	CW	CHECK
89582	1/13/1999	5,854.14	NULL	IZA612	Reconciled Customer Checks	228115	IZA612	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	1/13/1999	\$ (5,854.14)	CW	CHECK
89540	1/13/1999	5,854.41	NULL	IZA456	Reconciled Customer Checks	290062	IZA456	NTC & CO. FBO JOAN SINKIN (27266)	1/13/1999	\$ (5,854.41)	CW	CHECK
89706	1/13/1999	5,855.06	NULL	IZR096	Reconciled Customer Checks	27825	IZR096	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	1/13/1999	\$ (5,855.06)	CW	CHECK
89355	1/13/1999	5,871.32	NULL	IS0260	Reconciled Customer Checks	66765	IS0260	DEBORAH KAYE	1/13/1999	\$ (5,871.32)	CW	CHECK
89513	1/13/1999	5,876.09	NULL	IZA364	Reconciled Customer Checks	66919	IZA364	SYLVIA ROSENBLATT	1/13/1999	\$ (5,876.09)	CW	CHECK
89345	1/13/1999	5,882.32	NULL	IR0137	Reconciled Customer Checks	10399	IR0137	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	1/13/1999	\$ (5,882.32)	CW	CHECK
89306	1/13/1999	5,885.53	NULL	IH0120	Reconciled Customer Checks	223748	IH0120	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	1/13/1999	\$ (5,885.53)	CW	CHECK
89663	1/13/1999	5,889.17	NULL	IZB014	Reconciled Customer Checks	110751	IZB014	BERT BERGEN	1/13/1999	\$ (5,889.17)	CW	CHECK
89460	1/13/1999	5,906.89	NULL	IZA165	Reconciled Customer Checks	282181	IZA165	JEREMY SHOR	1/13/1999	\$ (5,906.89)	CW	CHECK
89392	1/13/1999	5,907.38	NULL	IS0372	Reconciled Customer Checks	307188	IS0372	ELIZABETH SHOR	1/13/1999	\$ (5,907.38)	CW	CHECK
89393	1/13/1999	5,907.38	NULL	IS0373	Reconciled Customer Checks	238837	IS0373	JUDITH KONIGSBERG	1/13/1999	\$ (5,907.38)	CW	CHECK
89309	1/13/1999	5,911.64	NULL	IK0098	Reconciled Customer Checks	268635	IK0098	FREDA KOHL TTEE	1/13/1999	\$ (5,911.64)	CW	CHECK
89593	1/13/1999	5,963.67	NULL	IZA691	Reconciled Customer Checks	27718	IZA691	NTC & CO. FBO GEORGE M GARRITY (82461)	1/13/1999	\$ (5,963.67)	CW	CHECK
89704	1/13/1999	5,964.19	NULL	IZR009	Reconciled Customer Checks	49720	IZR009	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/13/1999	\$ (5,964.19)	CW	CHECK
89279	1/13/1999	5,970.47	NULL	IG0242	Reconciled Customer Checks	281409	IG0242	MILICENT COHEN	1/13/1999	\$ (5,970.47)	CW	CHECK
89635	1/13/1999	5,975.13	NULL	IZA883	Reconciled Customer Checks	78017	IZA883	JERRY JEROME & ESTHER JEROME J/T WROS	1/13/1999	\$ (5,975.13)	CW	CHECK
89670	1/13/1999	5,975.13	NULL	IZB061	Reconciled Customer Checks	44013	IZB061	JEFFREY LEEDY	1/13/1999	\$ (5,975.13)	CW	CHECK
89590	1/13/1999	5,980.96	NULL	IZA660	Reconciled Customer Checks	67100	IZA660	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/13/1999	\$ (5,980.96)	CW	CHECK
89283	1/13/1999	5,996.51	NULL	IG0252	Reconciled Customer Checks	9523	IG0252	PATRICIA A BROWN REVOCABLE TRUST	1/13/1999	\$ (5,996.51)	CW	CHECK
89732	1/13/1999	6,000.00	NULL	IZA152	Reconciled Customer Checks	214078	IZA152	JONATHAN ALPERN JOAN ALPERN JT WROS	1/13/1999	\$ (6,000.00)	CW	CHECK
89212	1/13/1999	6,024.19	NULL	IA0090	Reconciled Customer Checks	206437	IA0090	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	1/13/1999	\$ (6,024.19)	CW	CHECK
89436	1/13/1999	6,026.10	NULL	IZA080	Reconciled Customer Checks	13591	IZA080	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	1/13/1999	\$ (6,026.10)	CW	CHECK
89498	1/13/1999	6,026.45	NULL	IZA300	Reconciled Customer Checks	13655	IZA300	MICHELE A SCHUPAK	1/13/1999	\$ (6,026.45)	CW	CHECK
89656	1/13/1999	6,030.94	NULL	IZA984	Reconciled Customer Checks	187421	IZA984	E MARSHALL COMORA	1/13/1999	\$ (6,030.94)	CW	CHECK
89238	1/13/1999	6,220.39	NULL	IC1255	Reconciled Customer Checks	86403	IC1255	KAZA PASERMAN	1/13/1999	\$ (6,220.39)	CW	CHECK
89334	1/13/1999	6,233.93	NULL	IP0073	Reconciled Customer Checks	177608	IP0073	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	1/13/1999	\$ (6,233.93)	CW	CHECK
89564	1/13/1999	6,249.37	NULL	IZA543	Reconciled Customer Checks	42246	IZA543	ROBIN LORI SILNA	1/13/1999	\$ (6,249.37)	CW	CHECK
89532	1/13/1999	6,250.24	NULL	IZA428	Reconciled Customer Checks	27596	IZA428	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	1/13/1999	\$ (6,250.24)	CW	CHECK
89650	1/13/1999	7,317.77	NULL	IZA962	Reconciled Customer Checks	86345	IZA962	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	1/13/1999	\$ (7,317.77)	CW	CHECK
89348	1/13/1999	7,317.92	NULL	IR0149	Reconciled Customer Checks	182858	IR0149	RENE MARTEL	1/13/1999	\$ (7,317.92)	CW	CHECK
89638	1/13/1999	7,317.92	NULL	IZA912	Reconciled Customer Checks	78011	IZA912	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	1/13/1999	\$ (7,317.92)	CW	CHECK
89466	1/13/1999	7,319.46	NULL	IZA179	Reconciled Customer Checks	10473	IZA179	SAMUEL RICHTER C/O MADELAINE WHITE POA	1/13/1999	\$ (7,319.46)	CW	CHECK
89538	1/13/1999	7,319.74	NULL	IZA452	Reconciled Customer Checks	13691	IZA452	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	1/13/1999	\$ (7,319.74)	CW	CHECK
89680	1/13/1999	7,320.00	NULL	IZB111	Reconciled Customer Checks	227839	IZB111	DR MARK E RICHARDS DC	1/13/1999	\$ (7,320.00)	CW	CHECK
89432	1/13/1999	7,323.07	NULL	IZA069	Reconciled Customer Checks	66880	IZA069	SUSAN GUIDUCCI	1/13/1999	\$ (7,323.07)	CW	CHECK
89609	1/13/1999	7,326.47	NULL	IZA737	Reconciled Customer Checks	227741	IZA737	WARREN LOW	1/13/1999	\$ (7,326.47)	CW	CHECK
89324	1/13/1999	7,340.60	NULL	IL0150	Reconciled Customer Checks	73577	IL0150	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	1/13/1999	\$ (7,340.60)	CW	CHECK
89553	1/13/1999	7,351.55	NULL	IZA488	Reconciled Customer Checks	42155	IZA488		1/13/1999	\$ (7,351.55)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89606	1/13/1999	7,352.88	NULL	1ZA727	Reconciled Customer Checks	48615	1ZA727	ALEC MADOFF	1/13/1999	\$ (7,352.88)	CW	CHECK
89438	1/13/1999	7,363.59	NULL	1ZA083	Reconciled Customer Checks	10481	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	1/13/1999	\$ (7,363.59)	CW	CHECK
89439	1/13/1999	7,363.59	NULL	1ZA084	Reconciled Customer Checks	10476	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	1/13/1999	\$ (7,363.59)	CW	CHECK
89396	1/13/1999	7,396.45	NULL	1T0043	Reconciled Customer Checks	220979	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	1/13/1999	\$ (7,396.45)	CW	CHECK
89421	1/13/1999	7,404.57	NULL	1ZA034	Reconciled Customer Checks	13544	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	1/13/1999	\$ (7,404.57)	CW	CHECK
89718	1/13/1999	8,200.00	NULL	1KW004	Reconciled Customer Checks	12947	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	1/13/1999	\$ (8,200.00)	CW	CHECK
89325	1/13/1999	8,579.03	NULL	1L0151	Reconciled Customer Checks	289673	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	1/13/1999	\$ (8,579.03)	CW	CHECK
89633	1/13/1999	8,592.37	NULL	1ZA877	Reconciled Customer Checks	228239	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	1/13/1999	\$ (8,592.37)	CW	CHECK
89374	1/13/1999	8,618.40	NULL	1S0334	Reconciled Customer Checks	289805	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	1/13/1999	\$ (8,618.40)	CW	CHECK
89561	1/13/1999	8,618.56	NULL	1ZA526	Reconciled Customer Checks	67094	1ZA526	BEATRICE WEG ET AL T I C	1/13/1999	\$ (8,618.56)	CW	CHECK
89610	1/13/1999	8,619.76	NULL	1ZA748	Reconciled Customer Checks	27689	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	1/13/1999	\$ (8,619.76)	CW	CHECK
89461	1/13/1999	8,623.69	NULL	1ZA166	Reconciled Customer Checks	27487	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	1/13/1999	\$ (8,623.69)	CW	CHECK
89689	1/13/1999	8,645.47	NULL	1ZB276	Reconciled Customer Checks	216808	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	1/13/1999	\$ (8,645.47)	CW	CHECK
89658	1/13/1999	8,666.99	NULL	1ZA986	Reconciled Customer Checks	168186	1ZA986	BIANCA M MURRAY	1/13/1999	\$ (8,666.99)	CW	CHECK
89505	1/13/1999	8,689.35	NULL	1ZA327	Reconciled Customer Checks	42084	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	1/13/1999	\$ (8,689.35)	CW	CHECK
89350	1/13/1999	8,706.45	NULL	1R0165	Reconciled Customer Checks	279981	1R0165	JUDITH ROTHENBERG	1/13/1999	\$ (8,706.45)	CW	CHECK
89568	1/13/1999	8,706.46	NULL	1ZA554	Reconciled Customer Checks	48591	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	1/13/1999	\$ (8,706.46)	CW	CHECK
89487	1/13/1999	8,707.11	NULL	1ZA265	Reconciled Customer Checks	67004	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	1/13/1999	\$ (8,707.11)	CW	CHECK
89516	1/13/1999	8,707.51	NULL	1ZA380	Reconciled Customer Checks	163861	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	1/13/1999	\$ (8,707.51)	CW	CHECK
89469	1/13/1999	8,719.98	NULL	1ZA189	Reconciled Customer Checks	27526	1ZA189	SANDRA BLAKE	1/13/1999	\$ (8,719.98)	CW	CHECK
89628	1/13/1999	8,729.49	NULL	1ZA831	Reconciled Customer Checks	168164	1ZA831	BARBARA BONFIGLI	1/13/1999	\$ (8,729.49)	CW	CHECK
89341	1/13/1999	8,748.74	NULL	1RU042	Reconciled Customer Checks	182805	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	1/13/1999	\$ (8,748.74)	CW	CHECK
89278	1/13/1999	8,757.82	NULL	1G0240	Reconciled Customer Checks	273598	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	1/13/1999	\$ (8,757.82)	CW	CHECK
89573	1/13/1999	8,791.58	NULL	1ZA574	Reconciled Customer Checks	100080	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	1/13/1999	\$ (8,791.58)	CW	CHECK
89707	1/13/1999	8,809.10	NULL	1ZR184	Reconciled Customer Checks	122950	1ZR184	NTC & CO. FBO MELTON ETKIND 97139	1/13/1999	\$ (8,809.10)	CW	CHECK
89328	1/13/1999	8,826.48	NULL	1M0115	Reconciled Customer Checks	183810	1M0115	GIGI FAMILY LTD PARTNERSHIP	1/13/1999	\$ (8,826.48)	CW	CHECK
89385	1/13/1999	8,832.23	NULL	1S0352	Reconciled Customer Checks	73808	1S0352	SIMTRON INDUSTRIES INC	1/13/1999	\$ (8,832.23)	CW	CHECK
89587	1/13/1999	8,840.31	NULL	1ZA633	Reconciled Customer Checks	187278	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	1/13/1999	\$ (8,840.31)	CW	CHECK
89482	1/13/1999	8,841.79	NULL	1ZA246	Reconciled Customer Checks	228045	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	1/13/1999	\$ (8,841.79)	CW	CHECK
89336	1/13/1999	9,603.39	NULL	1P0080	Reconciled Customer Checks	182835	1P0080	GERMAINE TSTE	1/13/1999	\$ (9,603.39)	CW	CHECK
89209	1/13/1999	10,000.00	NULL	1A0084	Reconciled Customer Checks	241247	1A0084	CARL PUCHALL	1/13/1999	\$ (10,000.00)	CW	CHECK
89646	1/13/1999	10,110.77	NULL	1ZA944	Reconciled Customer Checks	187458	1ZA944	LEONARD ALPERN	1/13/1999	\$ (10,110.77)	CW	CHECK
89453	1/13/1999	10,140.47	NULL	1ZA124	Reconciled Customer Checks	188530	1ZA124	WAYNE PRESS & JAY PRESS J/T WROS	1/13/1999	\$ (10,140.47)	CW	CHECK
89458	1/13/1999	10,142.51	NULL	1ZA155	Reconciled Customer Checks	42117	1ZA155	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	1/13/1999	\$ (10,142.51)	CW	CHECK
89459	1/13/1999	10,142.51	NULL	1ZA156	Reconciled Customer Checks	13650	1ZA156	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	1/13/1999	\$ (10,142.51)	CW	CHECK
89251	1/13/1999	10,145.43	NULL	1EM240	Reconciled Customer Checks	245835	1EM240	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	1/13/1999	\$ (10,145.43)	CW	CHECK
89241	1/13/1999	10,145.47	NULL	1C1262	Reconciled Customer Checks	260172	1C1262	LIBBY FAMILY PARTNERSHIP	1/13/1999	\$ (10,145.47)	CW	CHECK
89242	1/13/1999	10,145.47	NULL	1C1263	Reconciled Customer Checks	206742	1C1263	STUART A LIBBY GENERAL PTNR	1/13/1999	\$ (10,145.47)	CW	CHECK
89292	1/13/1999	10,145.47	NULL	1H0065	Reconciled Customer Checks	105777	1H0065	BERNICE COHEN C/O DIANE KOONES	1/13/1999	\$ (10,145.47)	CW	CHECK
89480	1/13/1999	10,145.47	NULL	1ZA243	Reconciled Customer Checks	10492	1ZA243	BERNICE COHEN C/O DIANE KOONES	1/13/1999	\$ (10,145.47)	CW	CHECK
89681	1/13/1999	10,145.47	NULL	1ZB117	Reconciled Customer Checks	227855	1ZB117	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	1/13/1999	\$ (10,145.47)	CW	CHECK
89524	1/13/1999	10,145.92	NULL	1ZA409	Reconciled Customer Checks	228040	1ZA409	KAY FRANKEL	1/13/1999	\$ (10,145.92)	CW	CHECK
89586	1/13/1999	10,146.11	NULL	1ZA632	Reconciled Customer Checks	48566	1ZA632	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	1/13/1999	\$ (10,146.11)	CW	CHECK
89551	1/13/1999	10,146.13	NULL	1ZA485	Reconciled Customer Checks	228094	1ZA485	MARILYN COHN GROSS	1/13/1999	\$ (10,146.13)	CW	CHECK
89598	1/13/1999	10,146.30	NULL	1ZA705	Reconciled Customer Checks	290136	1ZA705	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	1/13/1999	\$ (10,146.30)	CW	CHECK
89550	1/13/1999	10,146.41	NULL	1ZA484	Reconciled Customer Checks	228102	1ZA484	ROSLYN STEINBERG	1/13/1999	\$ (10,146.41)	CW	CHECK
89544	1/13/1999	10,146.53	NULL	1ZA464	Reconciled Customer Checks	216544	1ZA464	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	1/13/1999	\$ (10,146.53)	CW	CHECK
89618	1/13/1999	10,146.67	NULL	1ZA772	Reconciled Customer Checks	168172	1ZA772	NANCY RIEHM	1/13/1999	\$ (10,146.67)	CW	CHECK
89612	1/13/1999	10,146.97	NULL	1ZA751	Reconciled Customer Checks	216661	1ZA751	JOAN GOODMAN	1/13/1999	\$ (10,146.97)	CW	CHECK
89520	1/13/1999	10,148.63	NULL	1ZA398	Reconciled Customer Checks	228052	1ZA398	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	1/13/1999	\$ (10,148.63)	CW	CHECK
89417	1/13/1999	10,150.13	NULL	1ZA023	Reconciled Customer Checks	289882	1ZA023	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	1/13/1999	\$ (10,150.13)	CW	CHECK
89441	1/13/1999	10,150.92	NULL	1ZA090	Reconciled Customer Checks	213981	1ZA090	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	1/13/1999	\$ (10,150.92)	CW	CHECK
89340	1/13/1999	10,178.02	NULL	1RU036	Reconciled Customer Checks	169993	1RU036	PATRICIA STEPHANIE DONNELLY I/TF SUZANNAH ROSE DONNELLY	1/13/1999	\$ (10,178.02)	CW	CHECK
89583	1/13/1999	10,183.44	NULL	1ZA623	Reconciled Customer Checks	216568	1ZA623	KURT KAYE & IRENE KAYE TTEE U/A KAYE TST	1/13/1999	\$ (10,183.44)	CW	CHECK
89435	1/13/1999	10,184.07	NULL	1ZA075	Reconciled Customer Checks	289933	1ZA075	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	1/13/1999	\$ (10,184.07)	CW	CHECK
89330	1/13/1999	10,184.59	NULL	1M0120	Reconciled Customer Checks	73645	1M0120	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	1/13/1999	\$ (10,184.59)	CW	CHECK
89382	1/13/1999	10,192.75	NULL	1S0347	Reconciled Customer Checks	282106	1S0347	JOAN FELDER AND WILLIAM FELDER J/T WROS	1/13/1999	\$ (10,192.75)	CW	CHECK
89669	1/13/1999	10,194.06	NULL	1ZB052	Reconciled Customer Checks	49638	1ZB052	LILIAN K MARCUS	1/13/1999	\$ (10,194.06)	CW	CHECK
89255	1/13/1999	10,200.84	NULL	1E0149	Reconciled Customer Checks	96827	1E0149	EDWARD L SIMONDS TRUSTEE	1/13/1999	\$ (10,200.84)	CW	CHECK
89384	1/13/1999	10,207.95	NULL	1S0351	Reconciled Customer Checks	280035	1S0351	EDWARD L SIMONDS LIVING TRUST 36734	1/13/1999	\$ (10,207.95)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89226	1/13/1999	10,226.61	NULL	1B0196	Reconciled Customer Checks	42216	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	1/13/1999	\$ (10,226.61)	CW	CHECK
89500	1/13/1999	10,234.89	NULL	1ZA305	Reconciled Customer Checks	216551	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/1/88 L & F TTEE	1/13/1999	\$ (10,234.89)	CW	CHECK
89387	1/13/1999	11,376.21	NULL	1S0355	Reconciled Customer Checks	191728	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	1/13/1999	\$ (11,376.21)	CW	CHECK
89585	1/13/1999	11,448.52	NULL	1ZA628	Reconciled Customer Checks	214225	1ZA628	ERIC B HEFTLER	1/13/1999	\$ (11,448.52)	CW	CHECK
89634	1/13/1999	11,456.48	NULL	1ZA878	Reconciled Customer Checks	49600	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	1/13/1999	\$ (11,456.48)	CW	CHECK
89394	1/13/1999	11,460.11	NULL	1T0041	Reconciled Customer Checks	10467	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	1/13/1999	\$ (11,460.11)	CW	CHECK
89632	1/13/1999	11,482.71	NULL	1ZA867	Reconciled Customer Checks	216693	1ZA867	ESTATE OF ABE SILVERMAN	1/13/1999	\$ (11,482.71)	CW	CHECK
89617	1/13/1999	11,482.83	NULL	1ZA767	Reconciled Customer Checks	290165	1ZA767	JANET S BANK	1/13/1999	\$ (11,482.83)	CW	CHECK
89408	1/13/1999	11,487.79	NULL	1ZA004	Reconciled Customer Checks	10451	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	1/13/1999	\$ (11,487.79)	CW	CHECK
89497	1/13/1999	11,500.20	NULL	1ZA297	Reconciled Customer Checks	66983	1ZA297	ANGELO VIOLA	1/13/1999	\$ (11,500.20)	CW	CHECK
89286	1/13/1999	11,505.36	NULL	1G0276	Reconciled Customer Checks	223634	1G0276	LILLIAN GOTTESMAN	1/13/1999	\$ (11,505.36)	CW	CHECK
89386	1/13/1999	11,530.23	NULL	1S0353	Reconciled Customer Checks	73800	1S0353	LAURA ANN SMITH REVOCABLE TRUST	1/13/1999	\$ (11,530.23)	CW	CHECK
89660	1/13/1999	11,533.59	NULL	1ZA992	Reconciled Customer Checks	78034	1ZA992	MARJORIE KLEINMAN	1/13/1999	\$ (11,533.59)	CW	CHECK
89541	1/13/1999	11,533.71	NULL	1ZA457	Reconciled Customer Checks	99921	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER	1/13/1999	\$ (11,533.71)	CW	CHECK
89570	1/13/1999	11,558.38	NULL	1ZA557	Reconciled Customer Checks	187298	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	1/13/1999	\$ (11,558.38)	CW	CHECK
89621	1/13/1999	11,561.27	NULL	1ZA811	Reconciled Customer Checks	227744	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	1/13/1999	\$ (11,561.27)	CW	CHECK
89584	1/13/1999	11,570.39	NULL	1ZA626	Reconciled Customer Checks	27647	1ZA626	NOAH S HEFTLER MD	1/13/1999	\$ (11,570.39)	CW	CHECK
89552	1/13/1999	11,572.15	NULL	1ZA486	Reconciled Customer Checks	168023	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	1/13/1999	\$ (11,572.15)	CW	CHECK
89554	1/13/1999	11,621.29	NULL	1ZA492	Reconciled Customer Checks	168054	1ZA492	PHYLLIS GLICK	1/13/1999	\$ (11,621.29)	CW	CHECK
89477	1/13/1999	11,638.81	NULL	1ZA221	Reconciled Customer Checks	282184	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	1/13/1999	\$ (11,638.81)	CW	CHECK
89664	1/13/1999	12,939.58	NULL	1ZB017	Reconciled Customer Checks	192507	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	1/13/1999	\$ (12,939.58)	CW	CHECK
89266	1/13/1999	12,946.90	NULL	1F0127	Reconciled Customer Checks	12911	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	1/13/1999	\$ (12,946.90)	CW	CHECK
89629	1/13/1999	12,957.85	NULL	1ZA836	Reconciled Customer Checks	42280	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	1/13/1999	\$ (12,957.85)	CW	CHECK
89567	1/13/1999	12,958.83	NULL	1ZA551	Reconciled Customer Checks	100132	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	1/13/1999	\$ (12,958.83)	CW	CHECK
89534	1/13/1999	12,959.13	NULL	1ZA437	Reconciled Customer Checks	228071	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	1/13/1999	\$ (12,959.13)	CW	CHECK
89484	1/13/1999	12,960.79	NULL	1ZA254	Reconciled Customer Checks	290050	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	1/13/1999	\$ (12,960.79)	CW	CHECK
89265	1/13/1999	12,961.00	NULL	1F0108	Reconciled Customer Checks	9484	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	1/13/1999	\$ (12,961.00)	CW	CHECK
89677	1/13/1999	12,961.00	NULL	1ZB106	Reconciled Customer Checks	209366	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	1/13/1999	\$ (12,961.00)	CW	CHECK
89380	1/13/1999	12,990.15	NULL	1S0345	Reconciled Customer Checks	73778	1S0345	JERRY SIMON C/O PAUL SIMON	1/13/1999	\$ (12,990.15)	CW	CHECK
89301	1/13/1999	12,991.60	NULL	1H0113	Reconciled Customer Checks	268564	1H0113	FRED HARMATZ	1/13/1999	\$ (12,991.60)	CW	CHECK
89616	1/13/1999	12,997.87	NULL	1ZA765	Reconciled Customer Checks	228192	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	1/13/1999	\$ (12,997.87)	CW	CHECK
89300	1/13/1999	13,020.10	NULL	1H0112	Reconciled Customer Checks	183596	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	1/13/1999	\$ (13,020.10)	CW	CHECK
89346	1/13/1999	13,044.24	NULL	1R0138	Reconciled Customer Checks	10393	1R0138	INA M ROSS	1/13/1999	\$ (13,044.24)	CW	CHECK
89403	1/13/1999	13,046.45	NULL	1W0083	Reconciled Customer Checks	273458	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	1/13/1999	\$ (13,046.45)	CW	CHECK
89468	1/13/1999	13,048.49	NULL	1ZA188	Reconciled Customer Checks	13606	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	1/13/1999	\$ (13,048.49)	CW	CHECK
89254	1/13/1999	13,059.44	NULL	1E0147	Reconciled Customer Checks	12835	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	1/13/1999	\$ (13,059.44)	CW	CHECK
89512	1/13/1999	13,066.08	NULL	1ZA341	Reconciled Customer Checks	187122	1ZA341	CLAUDETTE LONDON BROWN	1/13/1999	\$ (13,066.08)	CW	CHECK
89422	1/13/1999	13,083.92	NULL	1ZA036	Reconciled Customer Checks	213939	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	1/13/1999	\$ (13,083.92)	CW	CHECK
89448	1/13/1999	13,101.38	NULL	1ZA116	Reconciled Customer Checks	289983	1ZA116	MARTHA HARDY GEORGE	1/13/1999	\$ (13,101.38)	CW	CHECK
89571	1/13/1999	13,133.88	NULL	1ZA559	Reconciled Customer Checks	48580	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	1/13/1999	\$ (13,133.88)	CW	CHECK
89369	1/13/1999	13,141.15	NULL	1S0312	Reconciled Customer Checks	313108	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	1/13/1999	\$ (13,141.15)	CW	CHECK
89457	1/13/1999	13,146.87	NULL	1ZA146	Reconciled Customer Checks	188600	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	1/13/1999	\$ (13,146.87)	CW	CHECK
89600	1/13/1999	13,147.17	NULL	1ZA711	Reconciled Customer Checks	228170	1ZA711	BARBARA WILSON	1/13/1999	\$ (13,147.17)	CW	CHECK
89215	1/13/1999	14,114.64	NULL	1B0090	Reconciled Customer Checks	43666	1B0090	TRUST F/B/O BRAD BLUMENFELD	1/13/1999	\$ (14,114.64)	CW	CHECK
89450	1/13/1999	14,280.92	NULL	1ZA119	Reconciled Customer Checks	289970	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	1/13/1999	\$ (14,280.92)	CW	CHECK
89389	1/13/1999	14,344.05	NULL	1S0359	Reconciled Customer Checks	112916	1S0359	JANE E STOLLER 266 PENNINGTON	1/13/1999	\$ (14,344.05)	CW	CHECK
89359	1/13/1999	14,357.92	NULL	1S0293	Reconciled Customer Checks	247204	1S0293	TRUDY SCHLACHTER	1/13/1999	\$ (14,357.92)	CW	CHECK
89556	1/13/1999	14,384.34	NULL	1ZA497	Reconciled Customer Checks	100039	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	1/13/1999	\$ (14,384.34)	CW	CHECK
89261	1/13/1999	14,403.96	NULL	1F0081	Reconciled Customer Checks	249800	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	1/13/1999	\$ (14,403.96)	CW	CHECK
89361	1/13/1999	14,410.85	NULL	1S0296	Reconciled Customer Checks	247196	1S0296	DAVID SHAPIRO	1/13/1999	\$ (14,410.85)	CW	CHECK
89472	1/13/1999	14,421.37	NULL	1ZA208	Reconciled Customer Checks	10488	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	1/13/1999	\$ (14,421.37)	CW	CHECK
89275	1/13/1999	14,460.69	NULL	1G0237	Reconciled Customer Checks	96963	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	1/13/1999	\$ (14,460.69)	CW	CHECK
89329	1/13/1999	14,476.24	NULL	1M0118	Reconciled Customer Checks	99307	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	1/13/1999	\$ (14,476.24)	CW	CHECK
89216	1/13/1999	15,138.21	NULL	1B0091	Reconciled Customer Checks	47086	1B0091	TRUST F/B/O DAVID BLUMENFELD	1/13/1999	\$ (15,138.21)	CW	CHECK
89272	1/13/1999	15,770.18	NULL	1G0229	Reconciled Customer Checks	43901	1G0229	ALLAN R HURWITZ REVOCABLE TST	1/13/1999	\$ (15,770.18)	CW	CHECK
89428	1/13/1999	15,775.61	NULL	1ZA062	Reconciled Customer Checks	280082	1ZA062	JUDITH SANDRA SCHUSTACK	1/13/1999	\$ (15,775.61)	CW	CHECK
89604	1/13/1999	15,775.99	NULL	1ZA725	Reconciled Customer Checks	216648	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/13/1999	\$ (15,775.99)	CW	CHECK
89605	1/13/1999	15,775.99	NULL	1ZA726	Reconciled Customer Checks	290150	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/13/1999	\$ (15,775.99)	CW	CHECK
89555	1/13/1999	15,776.51	NULL	1ZA494	Reconciled Customer Checks	100024	1ZA494	SHEILA BLOOM	1/13/1999	\$ (15,776.51)	CW	CHECK
89442	1/13/1999	15,777.98	NULL	1ZA093	Reconciled Customer Checks	221007	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	1/13/1999	\$ (15,777.98)	CW	CHECK
89427	1/13/1999	15,779.83	NULL	1ZA061	Reconciled Customer Checks	213955	1ZA061	DAVID ALAN SCHUSTACK	1/13/1999	\$ (15,779.83)	CW	CHECK
89530	1/13/1999	15,780.83	NULL	1ZA426	Reconciled Customer Checks	187154	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	1/13/1999	\$ (15,780.83)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89652	1/13/1999	15,825.20	NULL	1ZA966	Reconciled Customer Checks	113090	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	1/13/1999	\$ (15,825.20)	CW	CHECK
89591	1/13/1999	15,831.29	NULL	1ZA669	Reconciled Customer Checks	187349	1ZA669	STEVEN C SCHUPAK	1/13/1999	\$ (15,831.29)	CW	CHECK
89237	1/13/1999	15,884.35	NULL	1C1254	Reconciled Customer Checks	113223	1C1254	ANNE COMORA REVOCABLE TRUST	1/13/1999	\$ (15,884.35)	CW	CHECK
89347	1/13/1999	15,921.17	NULL	1R0146	Reconciled Customer Checks	170039	1R0146	NICOLE RICHARDSON	1/13/1999	\$ (15,921.17)	CW	CHECK
89535	1/13/1999	15,954.25	NULL	1ZA439	Reconciled Customer Checks	290038	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	1/13/1999	\$ (15,954.25)	CW	CHECK
89542	1/13/1999	16,007.22	NULL	1ZA459	Reconciled Customer Checks	27627	1ZA459	IRVING WAPNER & ESTELLE WAPNER JT	1/13/1999	\$ (16,007.22)	CW	CHECK
89692	1/13/1999	16,037.20	NULL	1ZB294	Reconciled Customer Checks	216866	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	1/13/1999	\$ (16,037.20)	CW	CHECK
89419	1/13/1999	16,056.55	NULL	1ZA032	Reconciled Customer Checks	280058	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	1/13/1999	\$ (16,056.55)	CW	CHECK
89676	1/13/1999	17,161.80	NULL	1ZB103	Reconciled Customer Checks	49653	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEE'S IRVING WALLY REV TST DTD 4/22/99	1/13/1999	\$ (17,161.80)	CW	CHECK
89703	1/13/1999	17,187.13	NULL	1ZR007	Reconciled Customer Checks	122947	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	1/13/1999	\$ (17,187.13)	CW	CHECK
89256	1/13/1999	17,195.63	NULL	1E0152	Reconciled Customer Checks	273742	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	1/13/1999	\$ (17,195.63)	CW	CHECK
89262	1/13/1999	17,244.34	NULL	1F0082	Reconciled Customer Checks	295529	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	1/13/1999	\$ (17,244.34)	CW	CHECK
89416	1/13/1999	17,255.79	NULL	1ZA021	Reconciled Customer Checks	27455	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	1/13/1999	\$ (17,255.79)	CW	CHECK
89370	1/13/1999	17,270.13	NULL	1S0313	Reconciled Customer Checks	10440	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	1/13/1999	\$ (17,270.13)	CW	CHECK
89504	1/13/1999	17,285.34	NULL	1ZA325	Reconciled Customer Checks	187119	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEE'S UNDER THE JOSEPH BRAND LIVING TST & MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	1/13/1999	\$ (17,285.34)	CW	CHECK
89288	1/13/1999	18,554.68	NULL	1G0282	Reconciled Customer Checks	9553	1G0282	DEMOSTENE ROMANUCCI MD	1/13/1999	\$ (18,554.68)	CW	CHECK
89679	1/13/1999	18,569.42	NULL	1ZB109	Reconciled Customer Checks	209375	1ZB109	SHEILA G WEISLER	1/13/1999	\$ (18,569.42)	CW	CHECK
89665	1/13/1999	18,602.65	NULL	1ZB023	Reconciled Customer Checks	216757	1ZB023	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	1/13/1999	\$ (18,602.65)	CW	CHECK
89303	1/13/1999	18,619.76	NULL	1H0117	Reconciled Customer Checks	9598	1H0117	LINDA SILVER	1/13/1999	\$ (18,619.76)	CW	CHECK
89379	1/13/1999	18,635.67	NULL	1S0344	Reconciled Customer Checks	10419	1S0344	SEYMOUR SHAPS AND MYRA SHAPS TSTEE'S FBO M SHAPS REV LIV TR 9/13/90	1/13/1999	\$ (18,635.67)	CW	CHECK
89539	1/13/1999	18,685.36	NULL	1ZA455	Reconciled Customer Checks	216523	1ZA455	HELEN STOLLER	1/13/1999	\$ (18,685.36)	CW	CHECK
89388	1/13/1999	18,704.14	NULL	1S0358	Reconciled Customer Checks	71311	1S0358	MYRON S BLACK AND PATRICIA H BLACK TIC	1/13/1999	\$ (18,704.14)	CW	CHECK
89517	1/13/1999	18,727.86	NULL	1ZA382	Reconciled Customer Checks	290017	1ZA382	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	1/13/1999	\$ (18,727.86)	CW	CHECK
89501	1/13/1999	18,733.29	NULL	1ZA306	Reconciled Customer Checks	290065	1ZA306	BEATRICE BAER REVOCABLE TRUST 2/11/92	1/13/1999	\$ (18,733.29)	CW	CHECK
89452	1/13/1999	18,790.46	NULL	1ZA123	Reconciled Customer Checks	282207	1ZA123	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/13/1999	\$ (18,790.46)	CW	CHECK
89637	1/13/1999	18,799.94	NULL	1ZA903	Reconciled Customer Checks	49589	1ZA903	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	1/13/1999	\$ (18,799.94)	CW	CHECK
89395	1/13/1999	18,831.35	NULL	1T0042	Reconciled Customer Checks	286335	1T0042	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEE'S THE LIEBLEIN FAM TR DTD 4/1/96	1/13/1999	\$ (18,831.35)	CW	CHECK
89319	1/13/1999	18,856.71	NULL	1L0144	Reconciled Customer Checks	249966	1L0144	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	1/13/1999	\$ (18,856.71)	CW	CHECK
89481	1/13/1999	18,865.46	NULL	1ZA245	Reconciled Customer Checks	99611	1ZA245	RUTH LAURA KLASKIN	1/13/1999	\$ (18,865.46)	CW	CHECK
89316	1/13/1999	19,451.70	NULL	1K0139	Reconciled Customer Checks	249737	1K0139	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	1/13/1999	\$ (19,451.70)	CW	CHECK
89713	1/13/1999	20,000.00	NULL	1CM232	Reconciled Customer Checks	247086	1CM232	STEVEN FRENCHMAN	1/13/1999	\$ (20,000.00)	CW	CHECK
89716	1/13/1999	20,000.00	NULL	1F0104	Reconciled Customer Checks	183474	1F0104	HOWARD M MILLER	1/13/1999	\$ (20,000.00)	CW	CHECK
89331	1/13/1999	20,019.38	NULL	1M0123	Reconciled Customer Checks	112834	1M0123	EILEEN ALPERN	1/13/1999	\$ (20,019.38)	CW	CHECK
89214	1/13/1999	20,021.67	NULL	1A0106	Reconciled Customer Checks	28931	1A0106	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	1/13/1999	\$ (20,021.67)	CW	CHECK
89508	1/13/1999	20,077.41	NULL	1ZA330	Reconciled Customer Checks	290006	1ZA330	ROBERT A COMORA	1/13/1999	\$ (20,077.41)	CW	CHECK
89239	1/13/1999	20,275.66	NULL	1C1256	Reconciled Customer Checks	238902	1C1256	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	1/13/1999	\$ (20,275.66)	CW	CHECK
89686	1/13/1999	20,764.20	NULL	1ZB232	Reconciled Customer Checks	99450	1ZB232	VINCENT M O'HALLORAN	1/13/1999	\$ (20,764.20)	CW	CHECK
89648	1/13/1999	21,354.59	NULL	1ZA956	Reconciled Customer Checks	48716	1ZA956	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	1/13/1999	\$ (21,354.59)	CW	CHECK
89304	1/13/1999	21,357.62	NULL	1H0118	Reconciled Customer Checks	97063	1H0118	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	1/13/1999	\$ (21,357.62)	CW	CHECK
89333	1/13/1999	21,417.35	NULL	1P0044	Reconciled Customer Checks	182766	1P0044	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	1/13/1999	\$ (21,417.35)	CW	CHECK
89611	1/13/1999	21,419.09	NULL	1ZA749	Reconciled Customer Checks	192475	1ZA749	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	1/13/1999	\$ (21,419.09)	CW	CHECK
89613	1/13/1999	21,419.09	NULL	1ZA752	Reconciled Customer Checks	290159	1ZA752	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	1/13/1999	\$ (21,419.09)	CW	CHECK
89687	1/13/1999	21,421.91	NULL	1ZB233	Reconciled Customer Checks	86353	1ZB233	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	1/13/1999	\$ (21,421.91)	CW	CHECK
89368	1/13/1999	21,438.83	NULL	1S0311	Reconciled Customer Checks	220922	1S0311	BRILL TRUST	1/13/1999	\$ (21,438.83)	CW	CHECK
89302	1/13/1999	21,476.83	NULL	1H0114	Reconciled Customer Checks	223741	1H0114	ROBERT A HARMATZ	1/13/1999	\$ (21,476.83)	CW	CHECK
89244	1/13/1999	21,500.56	NULL	1D0049	Reconciled Customer Checks	86487	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	1/13/1999	\$ (21,500.56)	CW	CHECK
89404	1/13/1999	21,533.48	NULL	1W0090	Reconciled Customer Checks	113020	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	1/13/1999	\$ (21,533.48)	CW	CHECK
89375	1/13/1999	21,533.84	NULL	1S0335	Reconciled Customer Checks	289795	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	1/13/1999	\$ (21,533.84)	CW	CHECK
89659	1/13/1999	21,536.12	NULL	1ZA991	Reconciled Customer Checks	227764	1ZA991	BONNIE J KANSLER	1/13/1999	\$ (21,536.12)	CW	CHECK
89321	1/13/1999	21,568.29	NULL	1L0147	Reconciled Customer Checks	281975	1L0147	FRIEDA LOW	1/13/1999	\$ (21,568.29)	CW	CHECK
89367	1/13/1999	21,569.35	NULL	1S0309	Reconciled Customer Checks	289825	1S0309	BARRY A SCHWARTZ	1/13/1999	\$ (21,569.35)	CW	CHECK
89647	1/13/1999	21,625.25	NULL	1ZA948	Reconciled Customer Checks	187465	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	1/13/1999	\$ (21,625.25)	CW	CHECK
89614	1/13/1999	21,662.12	NULL	1ZA753	Reconciled Customer Checks	228176	1ZA753	KAREN HYMAN	1/13/1999	\$ (21,662.12)	CW	CHECK
89264	1/13/1999	21,700.11	NULL	1F0106	Reconciled Customer Checks	295549	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	1/13/1999	\$ (21,700.11)	CW	CHECK
89627	1/13/1999	21,709.37	NULL	1ZA830	Reconciled Customer Checks	42269	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	1/13/1999	\$ (21,709.37)	CW	CHECK
89675	1/13/1999	21,713.57	NULL	1ZB086	Reconciled Customer Checks	256098	1ZB086	DAVID R ISELIN	1/13/1999	\$ (21,713.57)	CW	CHECK
89723	1/13/1999	22,500.00	NULL	1KW103	Reconciled Customer Checks	105880	1KW103	SAM OSTERMAN	1/13/1999	\$ (22,500.00)	CW	CHECK
89344	1/13/1999	22,890.47	NULL	1R0133	Reconciled Customer Checks	177618	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	1/13/1999	\$ (22,890.47)	CW	CHECK
89668	1/13/1999	24,236.67	NULL	1ZB050	Reconciled Customer Checks	216768	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	1/13/1999	\$ (24,236.67)	CW	CHECK
89673	1/13/1999	24,296.14	NULL	1ZB078	Reconciled Customer Checks	61658	1ZB078	DOROTHY R ADKINS	1/13/1999	\$ (24,296.14)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89409	1/13/1999	24,327.61	NULL	1ZA005	Reconciled Customer Checks	13565	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	1/13/1999	\$ (24,327.61)	CW	CHECK
89398	1/13/1999	24,328.06	NULL	1U0017	Reconciled Customer Checks	54253	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	1/13/1999	\$ (24,328.06)	CW	CHECK
89360	1/13/1999	24,378.97	NULL	1S0295	Reconciled Customer Checks	86263	1S0295	ADELE SHAPIRO	1/13/1999	\$ (24,378.97)	CW	CHECK
89495	1/13/1999	24,472.89	NULL	1ZA294	Reconciled Customer Checks	27584	1ZA294	ALICE SCHINDLER	1/13/1999	\$ (24,472.89)	CW	CHECK
89502	1/13/1999	24,476.60	NULL	1ZA311	Reconciled Customer Checks	168063	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	1/13/1999	\$ (24,476.60)	CW	CHECK
89365	1/13/1999	24,536.01	NULL	1S0301	Reconciled Customer Checks	99393	1S0301	DEBORAH SHAPIRO	1/13/1999	\$ (24,536.01)	CW	CHECK
89519	1/13/1999	24,557.28	NULL	1ZA387	Reconciled Customer Checks	163876	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	1/13/1999	\$ (24,557.28)	CW	CHECK
89523	1/13/1999	24,562.28	NULL	1ZA404	Reconciled Customer Checks	99867	1ZA404	ANITA STURM & JEROME Y STURM TIC	1/13/1999	\$ (24,562.28)	CW	CHECK
89625	1/13/1999	24,699.61	NULL	1ZA822	Reconciled Customer Checks	49580	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	1/13/1999	\$ (24,699.61)	CW	CHECK
89490	1/13/1999	25,349.99	NULL	1ZA280	Reconciled Customer Checks	163910	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	1/13/1999	\$ (25,349.99)	CW	CHECK
89434	1/13/1999	27,001.93	NULL	1ZA074	Reconciled Customer Checks	192357	1ZA074	UVANA TODA	1/13/1999	\$ (27,001.93)	CW	CHECK
89371	1/13/1999	27,048.35	NULL	1S0317	Reconciled Customer Checks	66777	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	1/13/1999	\$ (27,048.35)	CW	CHECK
89640	1/13/1999	27,049.26	NULL	1ZA917	Reconciled Customer Checks	27767	1ZA917	JOYCE SCHUB	1/13/1999	\$ (27,049.26)	CW	CHECK
89711	1/13/1999	27,049.27	NULL	1Z0017	Reconciled Customer Checks	209554	1Z0017	ESTATE OF HAROLD L ZANKEL C/O COWAN, LIEBOWITZ AND LATMAN, PC	1/13/1999	\$ (27,049.27)	CW	CHECK
89418	1/13/1999	27,064.40	NULL	1ZA030	Reconciled Customer Checks	27497	1ZA030	MISHKIN FAMILY TRUST	1/13/1999	\$ (27,064.40)	CW	CHECK
89402	1/13/1999	27,085.46	NULL	1W0079	Reconciled Customer Checks	66781	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	1/13/1999	\$ (27,085.46)	CW	CHECK
89444	1/13/1999	27,107.65	NULL	1ZA098	Reconciled Customer Checks	282161	1ZA098	THE BREIER GROUP	1/13/1999	\$ (27,107.65)	CW	CHECK
89287	1/13/1999	27,112.12	NULL	1G0277	Reconciled Customer Checks	9509	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	1/13/1999	\$ (27,112.12)	CW	CHECK
89569	1/13/1999	27,153.96	NULL	1ZA556	Reconciled Customer Checks	187308	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	1/13/1999	\$ (27,153.96)	CW	CHECK
89243	1/13/1999	27,183.66	NULL	1D0048	Reconciled Customer Checks	206781	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	1/13/1999	\$ (27,183.66)	CW	CHECK
89338	1/13/1999	27,206.33	NULL	1P0082	Reconciled Customer Checks	289715	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	1/13/1999	\$ (27,206.33)	CW	CHECK
89327	1/13/1999	27,215.43	NULL	1M0113	Reconciled Customer Checks	279911	1M0113	ROSLYN MANDEL	1/13/1999	\$ (27,215.43)	CW	CHECK
89399	1/13/1999	27,250.38	NULL	1U0019	Reconciled Customer Checks	112960	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	1/13/1999	\$ (27,250.38)	CW	CHECK
89323	1/13/1999	27,286.94	NULL	1L0149	Reconciled Customer Checks	73598	1L0149	ROBERT K LOW	1/13/1999	\$ (27,286.94)	CW	CHECK
89280	1/13/1999	27,288.32	NULL	1G0247	Reconciled Customer Checks	249839	1G0247	BRIAN H GERBER	1/13/1999	\$ (27,288.32)	CW	CHECK
89284	1/13/1999	27,306.99	NULL	1G0253	Reconciled Customer Checks	105731	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	1/13/1999	\$ (27,306.99)	CW	CHECK
89270	1/13/1999	27,308.90	NULL	1G0227	Reconciled Customer Checks	249810	1G0227	GOLD CORE COMPANY LLC	1/13/1999	\$ (27,308.90)	CW	CHECK
89433	1/13/1999	27,382.18	NULL	1ZA073	Reconciled Customer Checks	163783	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	1/13/1999	\$ (27,382.18)	CW	CHECK
89364	1/13/1999	27,402.98	NULL	1S0299	Reconciled Customer Checks	99378	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	1/13/1999	\$ (27,402.98)	CW	CHECK
89440	1/13/1999	28,699.49	NULL	1ZA088	Reconciled Customer Checks	289905	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	1/13/1999	\$ (28,699.49)	CW	CHECK
89575	1/13/1999	28,812.50	NULL	1ZA583	Reconciled Customer Checks	100068	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	1/13/1999	\$ (28,812.50)	CW	CHECK
89314	1/13/1999	29,878.52	NULL	1K0126	Reconciled Customer Checks	183440	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	1/13/1999	\$ (29,878.52)	CW	CHECK
89445	1/13/1999	29,892.22	NULL	1ZA102	Reconciled Customer Checks	99595	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	1/13/1999	\$ (29,892.22)	CW	CHECK
89245	1/13/1999	29,908.27	NULL	1EM024	Reconciled Customer Checks	307240	1EM024	PATRICIA BRIGHTMAN	1/13/1999	\$ (29,908.27)	CW	CHECK
89281	1/13/1999	29,982.04	NULL	1G0248	Reconciled Customer Checks	223642	1G0248	BRIAN H GERBER GRANTOR TRUST DATED 4/9/68	1/13/1999	\$ (29,982.04)	CW	CHECK
89475	1/13/1999	30,053.32	NULL	1ZA213	Reconciled Customer Checks	177814	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	1/13/1999	\$ (30,053.32)	CW	CHECK
89320	1/13/1999	30,092.22	NULL	1L0146	Reconciled Customer Checks	73609	1L0146	KAREN LOW	1/13/1999	\$ (30,092.22)	CW	CHECK
89383	1/13/1999	30,100.34	NULL	1S0349	Reconciled Customer Checks	73787	1S0349	LAWRENCE SIMONDS	1/13/1999	\$ (30,100.34)	CW	CHECK
89225	1/13/1999	30,114.27	NULL	1B0189	Reconciled Customer Checks	47142	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	1/13/1999	\$ (30,114.27)	CW	CHECK
89424	1/13/1999	30,145.00	NULL	1ZA052	Reconciled Customer Checks	66805	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	1/13/1999	\$ (30,145.00)	CW	CHECK
89476	1/13/1999	31,283.16	NULL	1ZA217	Reconciled Customer Checks	27513	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	1/13/1999	\$ (31,283.16)	CW	CHECK
89273	1/13/1999	31,492.87	NULL	1G0235	Reconciled Customer Checks	160736	1G0235	RONALD P GURITZKY	1/13/1999	\$ (31,492.87)	CW	CHECK
89312	1/13/1999	31,533.33	NULL	1K0120	Reconciled Customer Checks	113688	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	1/13/1999	\$ (31,533.33)	CW	CHECK
89485	1/13/1999	31,548.49	NULL	1ZA255	Reconciled Customer Checks	228066	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	1/13/1999	\$ (31,548.49)	CW	CHECK
89289	1/13/1999	32,690.90	NULL	1G0283	Reconciled Customer Checks	160747	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	1/13/1999	\$ (32,690.90)	CW	CHECK
89577	1/13/1999	32,692.59	NULL	1ZA593	Reconciled Customer Checks	216613	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	1/13/1999	\$ (32,692.59)	CW	CHECK
89456	1/13/1999	32,693.07	NULL	1ZA139	Reconciled Customer Checks	188549	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	1/13/1999	\$ (32,693.07)	CW	CHECK
89257	1/13/1999	32,699.96	NULL	1FN058	Reconciled Customer Checks	273750	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	1/13/1999	\$ (32,699.96)	CW	CHECK
89297	1/13/1999	32,700.61	NULL	1H0094	Reconciled Customer Checks	183574	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	1/13/1999	\$ (32,700.61)	CW	CHECK
89426	1/13/1999	32,704.91	NULL	1ZA057	Reconciled Customer Checks	27439	1ZA057	SHIRLEY SCHUSTACK CONRAD	1/13/1999	\$ (32,704.91)	CW	CHECK
89630	1/13/1999	32,705.99	NULL	1ZA837	Reconciled Customer Checks	228216	1ZA837	RITA SORREL	1/13/1999	\$ (32,705.99)	CW	CHECK
89415	1/13/1999	32,777.16	NULL	1ZA020	Reconciled Customer Checks	66812	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	1/13/1999	\$ (32,777.16)	CW	CHECK
89391	1/13/1999	32,792.91	NULL	1S0362	Reconciled Customer Checks	273429	1S0362	SONDOV CAPITAL INC	1/13/1999	\$ (32,792.91)	CW	CHECK
89285	1/13/1999	32,799.63	NULL	1G0274	Reconciled Customer Checks	273569	1G0274	ESTATE OF JEROME I GELLMAN	1/13/1999	\$ (32,799.63)	CW	CHECK
89277	1/13/1999	32,819.29	NULL	1G0239	Reconciled Customer Checks	273579	1G0239	DANA GURITZKY	1/13/1999	\$ (32,819.29)	CW	CHECK
89478	1/13/1999	32,823.40	NULL	1ZA228	Reconciled Customer Checks	99630	1ZA228	BERTRAM FRIEDBERG	1/13/1999	\$ (32,823.40)	CW	CHECK
89211	1/13/1999	32,852.74	NULL	1A0088	Reconciled Customer Checks	47095	1A0088	MINETTE ALPERN TST	1/13/1999	\$ (32,852.74)	CW	CHECK
89639	1/13/1999	32,912.65	NULL	1ZA913	Reconciled Customer Checks	216722	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE	1/13/1999	\$ (32,912.65)	CW	CHECK
89576	1/13/1999	32,914.46	NULL	1ZA588	Reconciled Customer Checks	290096	1ZA588	GROBEL TSTEE THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/13/1999	\$ (32,914.46)	CW	CHECK
89674	1/13/1999	33,020.69	NULL	1ZB083	Reconciled Customer Checks	268264	1ZB083	RITA HEFTLER	1/13/1999	\$ (33,020.69)	CW	CHECK
89222	1/13/1999	34,297.82	NULL	1B0177	Reconciled Customer Checks	43713	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/13/1999	\$ (34,297.82)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89423	1/13/1999	34,379.67	NULL	1ZA038	Reconciled Customer Checks	192281	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	1/13/1999	\$ (34,379.67)	CW	CHECK
89631	1/13/1999	35,597.28	NULL	1ZA838	Reconciled Customer Checks	42287	1ZA838	WILLIAM E SORREL	1/13/1999	\$ (35,597.28)	CW	CHECK
89390	1/13/1999	35,622.91	NULL	1S0360	Reconciled Customer Checks	99373	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/13/1999	\$ (35,622.91)	CW	CHECK
89240	1/13/1999	35,719.03	NULL	1C1258	Reconciled Customer Checks	273520	1C1258	LAURA E GUGGENHEIMER COLE	1/13/1999	\$ (35,719.03)	CW	CHECK
89667	1/13/1999	35,764.46	NULL	1ZB042	Reconciled Customer Checks	110801	1ZB042	JUDITH H ROME	1/13/1999	\$ (35,764.46)	CW	CHECK
89470	1/13/1999	35,824.08	NULL	1ZA198	Reconciled Customer Checks	66885	1ZA198	KAY FRANKEL	1/13/1999	\$ (35,824.08)	CW	CHECK
89332	1/13/1999	36,941.24	NULL	1N0017	Reconciled Customer Checks	289728	1N0017	RICHARD NARBY EVE NARBY JT WROS	1/13/1999	\$ (36,941.24)	CW	CHECK
89294	1/13/1999	37,058.09	NULL	1H0090	Reconciled Customer Checks	9591	1H0090	HELAINE HURWITZ REVOCABLE TRUST	1/13/1999	\$ (37,058.09)	CW	CHECK
89234	1/13/1999	37,116.05	NULL	1C1237	Reconciled Customer Checks	86415	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	1/13/1999	\$ (37,116.05)	CW	CHECK
89562	1/13/1999	37,121.50	NULL	1ZA530	Reconciled Customer Checks	187232	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	1/13/1999	\$ (37,121.50)	CW	CHECK
89249	1/13/1999	37,134.07	NULL	1EM214	Reconciled Customer Checks	238981	1EM214	STEIN FAMILY IRREVOCABLE TRUST C/O GLORIA & MANUEL JAFFE TTEE	1/13/1999	\$ (37,134.07)	CW	CHECK
89311	1/13/1999	37,138.06	NULL	1K0119	Reconciled Customer Checks	152279	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	1/13/1999	\$ (37,138.06)	CW	CHECK
89298	1/13/1999	37,169.27	NULL	1H0097	Reconciled Customer Checks	183584	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	1/13/1999	\$ (37,169.27)	CW	CHECK
89636	1/13/1999	37,205.94	NULL	1ZA900	Reconciled Customer Checks	27758	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	1/13/1999	\$ (37,205.94)	CW	CHECK
89525	1/13/1999	37,207.44	NULL	1ZA417	Reconciled Customer Checks	228060	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	1/13/1999	\$ (37,207.44)	CW	CHECK
89529	1/13/1999	37,207.45	NULL	1ZA425	Reconciled Customer Checks	214131	1ZA425	LEONARD PINES	1/13/1999	\$ (37,207.45)	CW	CHECK
89224	1/13/1999	38,428.18	NULL	1B0187	Reconciled Customer Checks	43692	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	1/13/1999	\$ (38,428.18)	CW	CHECK
89223	1/13/1999	38,463.50	NULL	1B0185	Reconciled Customer Checks	206478	1B0185	BLUM, GROSSMAN AND SLOOFMAN	1/13/1999	\$ (38,463.50)	CW	CHECK
89299	1/13/1999	38,731.54	NULL	1H0106	Reconciled Customer Checks	273622	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	1/13/1999	\$ (38,731.54)	CW	CHECK
89443	1/13/1999	39,909.07	NULL	1ZA097	Reconciled Customer Checks	192344	1ZA097	BBP'S INVESTMENT GROUP LTD C/O BODNER	1/13/1999	\$ (39,909.07)	CW	CHECK
89247	1/13/1999	39,926.94	NULL	1EM180	Reconciled Customer Checks	152120	1EM180	BARBARA L SAVIN	1/13/1999	\$ (39,926.94)	CW	CHECK
89579	1/13/1999	40,023.16	NULL	1ZA598	Reconciled Customer Checks	290127	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	1/13/1999	\$ (40,023.16)	CW	CHECK
89219	1/13/1999	40,040.98	NULL	1B0140	Reconciled Customer Checks	47126	1B0140	ELIZABETH HARRIS BROWN	1/13/1999	\$ (40,040.98)	CW	CHECK
89549	1/13/1999	41,291.34	NULL	1ZA482	Reconciled Customer Checks	13707	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/13/1999	\$ (41,291.34)	CW	CHECK
89413	1/13/1999	41,308.97	NULL	1ZA016	Reconciled Customer Checks	66848	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	1/13/1999	\$ (41,308.97)	CW	CHECK
89400	1/13/1999	41,355.67	NULL	1W0070	Reconciled Customer Checks	192293	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/13/1999	\$ (41,355.67)	CW	CHECK
89734	1/13/1999	42,000.00	NULL	1ZR232	Reconciled Customer Checks	198944	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	1/13/1999	\$ (42,000.00)	CW	CHECK
89410	1/13/1999	42,791.77	NULL	1ZA011	Reconciled Customer Checks	27453	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	1/13/1999	\$ (42,791.77)	CW	CHECK
89411	1/13/1999	42,791.77	NULL	1ZA012	Reconciled Customer Checks	73838	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	1/13/1999	\$ (42,791.77)	CW	CHECK
89349	1/13/1999	42,830.98	NULL	1R0162	Reconciled Customer Checks	73709	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/13/1999	\$ (42,830.98)	CW	CHECK
89655	1/13/1999	42,836.24	NULL	1ZA975	Reconciled Customer Checks	44001	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	1/13/1999	\$ (42,836.24)	CW	CHECK
89362	1/13/1999	42,852.70	NULL	1S0297	Reconciled Customer Checks	307184	1S0297	DAVID SHAPIRO NOMINEE	1/13/1999	\$ (42,852.70)	CW	CHECK
89293	1/13/1999	42,940.73	NULL	1H0066	Reconciled Customer Checks	223721	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	1/13/1999	\$ (42,940.73)	CW	CHECK
89218	1/13/1999	42,941.26	NULL	1B0139	Reconciled Customer Checks	54096	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	1/13/1999	\$ (42,941.26)	CW	CHECK
89274	1/13/1999	45,529.71	NULL	1G0236	Reconciled Customer Checks	273594	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	1/13/1999	\$ (45,529.71)	CW	CHECK
89451	1/13/1999	45,791.58	NULL	1ZA121	Reconciled Customer Checks	99653	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	1/13/1999	\$ (45,791.58)	CW	CHECK
89446	1/13/1999	45,814.79	NULL	1ZA105	Reconciled Customer Checks	227991	1ZA105	SHARON POPKIN CO-TSTEEES	1/13/1999	\$ (45,814.79)	CW	CHECK
89210	1/13/1999	47,165.36	NULL	1A0085	Reconciled Customer Checks	47046	1A0085	RUSSELL J DELUCIA	1/13/1999	\$ (47,165.36)	CW	CHECK
89714	1/13/1999	48,000.00	NULL	1EM243	Reconciled Customer Checks	268371	1EM243	LEWIS ALPERN & JANE ALPERN J/T WROS	1/13/1999	\$ (48,000.00)	CW	CHECK
89213	1/13/1999	48,562.15	NULL	1A0091	Reconciled Customer Checks	43676	1A0091	DR LYNN LAZARUS SERPER	1/13/1999	\$ (48,562.15)	CW	CHECK
89282	1/13/1999	48,609.77	NULL	1G0249	Reconciled Customer Checks	9516	1G0249	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	1/13/1999	\$ (48,609.77)	CW	CHECK
89221	1/13/1999	48,656.83	NULL	1B0176	Reconciled Customer Checks	247057	1B0176	BRIAN TRUST U/L W/T LOTTIE GERBER DTD 11/6/72 BRIAN H - DARYL E GERBER TSTEE	1/13/1999	\$ (48,656.83)	CW	CHECK
89536	1/13/1999	48,670.00	NULL	1ZA447	Reconciled Customer Checks	42142	1ZA447	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	1/13/1999	\$ (48,670.00)	CW	CHECK
89730	1/13/1999	50,000.00	NULL	1P0076	Reconciled Customer Checks	183890	1P0076	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	1/13/1999	\$ (50,000.00)	CW	CHECK
89295	1/13/1999	51,310.87	NULL	1H0091	Reconciled Customer Checks	12941	1H0091	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	1/13/1999	\$ (51,310.87)	CW	CHECK
89499	1/13/1999	51,467.12	NULL	1ZA301	Reconciled Customer Checks	163888	1ZA301	IRVING HURWITZ REVOCABLE TRUST	1/13/1999	\$ (51,467.12)	CW	CHECK
89684	1/13/1999	51,526.19	NULL	1ZB138	Reconciled Customer Checks	49646	1ZB138	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	1/13/1999	\$ (51,526.19)	CW	CHECK
89260	1/13/1999	51,552.67	NULL	1F0071	Reconciled Customer Checks	12900	1F0071	CHRIS P TSOKOS & A ANGELAKI J/T WROS	1/13/1999	\$ (51,552.67)	CW	CHECK
89531	1/13/1999	52,688.37	NULL	1ZA427	Reconciled Customer Checks	27610	1ZA427	NTC & CO. FBO HOWARD L FRUCHT (99235)	1/13/1999	\$ (52,688.37)	CW	CHECK
89503	1/13/1999	52,690.52	NULL	1ZA324	Reconciled Customer Checks	13628	1ZA324	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	1/13/1999	\$ (52,690.52)	CW	CHECK
89318	1/13/1999	53,959.67	NULL	1L0111	Reconciled Customer Checks	161327	1L0111	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/13/1999	\$ (53,959.67)	CW	CHECK
89645	1/13/1999	54,014.60	NULL	1ZA943	Reconciled Customer Checks	27784	1ZA943	HARRIETTE LEVINE C/O TROON MANAGEMENT	1/13/1999	\$ (54,014.60)	CW	CHECK
89405	1/13/1999	54,077.31	NULL	1W0091	Reconciled Customer Checks	43976	1W0091	MARLBOROUGH ASSOCIATES	1/13/1999	\$ (54,077.31)	CW	CHECK
89229	1/13/1999	54,109.99	NULL	1CM415	Reconciled Customer Checks	237110	1CM415	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	1/13/1999	\$ (54,109.99)	CW	CHECK
89308	1/13/1999	54,109.99	NULL	1K0088	Reconciled Customer Checks	161305	1K0088	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	1/13/1999	\$ (54,109.99)	CW	CHECK
89352	1/13/1999	54,119.99	NULL	1R0169	Reconciled Customer Checks	279990	1R0169	MILDRED KATZ FOOD CITY MARKET INC	1/13/1999	\$ (54,119.99)	CW	CHECK
89546	1/13/1999	54,133.69	NULL	1ZA473	Reconciled Customer Checks	192428	1ZA473	REF TRADING CORPORATION	1/13/1999	\$ (54,133.69)	CW	CHECK
89420	1/13/1999	54,184.32	NULL	1ZA033	Reconciled Customer Checks	73831	1ZA033	TED STORY AND CYNTHIA STORY J/T WROS	1/13/1999	\$ (54,184.32)	CW	CHECK
89354	1/13/1999	54,209.04	NULL	1S0200	Reconciled Customer Checks	71290	1S0200	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	1/13/1999	\$ (54,209.04)	CW	CHECK
89557	1/13/1999	56,933.38	NULL	1ZA498	Reconciled Customer Checks	42176	1ZA498	E MILTON SACHS	1/13/1999	\$ (56,933.38)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89258	1/13/1999	57,114.13	NULL	1FN078	Reconciled Customer Checks	260309	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	1/13/1999	\$ (57,114.13)	CW	CHECK
89236	1/13/1999	57,143.57	NULL	1C1246	Reconciled Customer Checks	260160	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	1/13/1999	\$ (57,143.57)	CW	CHECK
89437	1/13/1999	59,721.27	NULL	1ZA081	Reconciled Customer Checks	163789	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	1/13/1999	\$ (59,721.27)	CW	CHECK
89694	1/13/1999	59,988.66	NULL	1ZB341	Reconciled Customer Checks	198871	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	1/13/1999	\$ (59,988.66)	CW	CHECK
89376	1/13/1999	62,638.79	NULL	1S0338	Reconciled Customer Checks	13525	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	1/13/1999	\$ (62,638.79)	CW	CHECK
89363	1/13/1999	62,698.42	NULL	1S0298	Reconciled Customer Checks	86303	1S0298	DAVID SHAPIRO NOMINEE #2	1/13/1999	\$ (62,698.42)	CW	CHECK
89720	1/13/1999	63,550.00	NULL	1KW044	Reconciled Customer Checks	281484	1KW044	L THOMAS OSTERMAN	1/13/1999	\$ (63,550.00)	CW	CHECK
89366	1/13/1999	64,072.61	NULL	1S0304	Reconciled Customer Checks	71316	1S0304	ELINOR SOLOMON	1/13/1999	\$ (64,072.61)	CW	CHECK
89378	1/13/1999	64,137.90	NULL	1S0340	Reconciled Customer Checks	289813	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	1/13/1999	\$ (64,137.90)	CW	CHECK
89731	1/13/1999	65,000.00	NULL	1S0196	Reconciled Customer Checks	280012	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	1/13/1999	\$ (65,000.00)	CW	CHECK
89695	1/13/1999	65,388.37	NULL	1ZB346	Reconciled Customer Checks	216884	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	1/13/1999	\$ (65,388.37)	CW	CHECK
89509	1/13/1999	65,393.95	NULL	1ZA334	Reconciled Customer Checks	188556	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	1/13/1999	\$ (65,393.95)	CW	CHECK
89310	1/13/1999	66,949.00	NULL	1K0118	Reconciled Customer Checks	249749	1K0118	DAVID SHAPIRO NOMINEE 4	1/13/1999	\$ (66,949.00)	CW	CHECK
89233	1/13/1999	67,068.39	NULL	1C1232	Reconciled Customer Checks	268192	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	1/13/1999	\$ (67,068.39)	CW	CHECK
89473	1/13/1999	68,208.79	NULL	1ZA210	Reconciled Customer Checks	99603	1ZA210	ARAKAWA AND MADELINE GINS MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	1/13/1999	\$ (68,208.79)	CW	CHECK
89356	1/13/1999	68,328.81	NULL	1S0275	Reconciled Customer Checks	213933	1S0275	HELENE B SACHS C/O HOPE A GELLER	1/13/1999	\$ (68,328.81)	CW	CHECK
89248	1/13/1999	68,368.09	NULL	1EM186	Reconciled Customer Checks	260224	1EM186	DOUGLAS SHAPIRO	1/13/1999	\$ (68,368.09)	CW	CHECK
89608	1/13/1999	69,844.57	NULL	1ZA733	Reconciled Customer Checks	228233	1ZA733	WILLIAM M PRESSMAN INC	1/13/1999	\$ (69,844.57)	CW	CHECK
89252	1/13/1999	69,893.62	NULL	1EM307	Reconciled Customer Checks	96811	1EM307	PAULINE FELDMAN	1/13/1999	\$ (69,893.62)	CW	CHECK
89709	1/13/1999	71,084.37	NULL	1ZR266	Reconciled Customer Checks	198959	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	1/13/1999	\$ (71,084.37)	CW	CHECK
89728	1/13/1999	72,000.00	NULL	1KW198	Reconciled Customer Checks	268611	1KW198	RED VALLEY PARTNERS	1/13/1999	\$ (72,000.00)	CW	CHECK
89231	1/13/1999	73,920.52	NULL	1C1229	Reconciled Customer Checks	307173	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	1/13/1999	\$ (73,920.52)	CW	CHECK
89455	1/13/1999	78,158.40	NULL	1ZA136	Reconciled Customer Checks	188563	1ZA136	ERNA KAUFFMAN	1/13/1999	\$ (78,158.40)	CW	CHECK
89353	1/13/1999	78,284.10	NULL	1S0182	Reconciled Customer Checks	213917	1S0182	HOWARD SOLOMON	1/13/1999	\$ (78,284.10)	CW	CHECK
89377	1/13/1999	78,509.00	NULL	1S0339	Reconciled Customer Checks	282102	1S0339	DORIS SHOR	1/13/1999	\$ (78,509.00)	CW	CHECK
89290	1/13/1999	81,169.71	NULL	1G0287	Reconciled Customer Checks	160749	1G0287	ALLEN GORDON	1/13/1999	\$ (81,169.71)	CW	CHECK
89488	1/13/1999	81,169.71	NULL	1ZA267	Reconciled Customer Checks	187167	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	1/13/1999	\$ (81,169.71)	CW	CHECK
89688	1/13/1999	81,169.71	NULL	1ZB253	Reconciled Customer Checks	252547	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	1/13/1999	\$ (81,169.71)	CW	CHECK
89271	1/13/1999	81,277.81	NULL	1G0228	Reconciled Customer Checks	268199	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	1/13/1999	\$ (81,277.81)	CW	CHECK
89729	1/13/1999	87,500.00	NULL	1KW201	Reconciled Customer Checks	97117	1KW201	DAVID M KATZ	1/13/1999	\$ (87,500.00)	CW	CHECK
89267	1/13/1999	88,315.45	NULL	1F0128	Reconciled Customer Checks	249822	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	1/13/1999	\$ (88,315.45)	CW	CHECK
89335	1/13/1999	89,789.10	NULL	1P0074	Reconciled Customer Checks	177586	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	1/13/1999	\$ (89,789.10)	CW	CHECK
89227	1/13/1999	96,717.20	NULL	1B0197	Reconciled Customer Checks	54128	1B0197	HARRIET BERGMAN	1/13/1999	\$ (96,717.20)	CW	CHECK
89696	1/13/1999	101,981.62	NULL	1ZB348	Reconciled Customer Checks	187507	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	1/13/1999	\$ (101,981.62)	CW	CHECK
89708	1/13/1999	105,485.16	NULL	1ZR248	Reconciled Customer Checks	122969	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	1/13/1999	\$ (105,485.16)	CW	CHECK
89307	1/13/1999	108,222.63	NULL	1K0087	Reconciled Customer Checks	223767	1K0087	HOWARD KAYE	1/13/1999	\$ (108,222.63)	CW	CHECK
89511	1/13/1999	108,230.69	NULL	1ZA337	Reconciled Customer Checks	66911	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	1/13/1999	\$ (108,230.69)	CW	CHECK
89671	1/13/1999	108,230.69	NULL	1ZB068	Reconciled Customer Checks	113175	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND STEPHEN M RICHARDS TSTEE	1/13/1999	\$ (108,230.69)	CW	CHECK
89431	1/13/1999	116,769.57	NULL	1ZA068	Reconciled Customer Checks	163767	1ZA068	FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	1/13/1999	\$ (116,769.57)	CW	CHECK
89276	1/13/1999	122,224.22	NULL	1G0238	Reconciled Customer Checks	273941	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	1/13/1999	\$ (122,224.22)	CW	CHECK
89220	1/13/1999	123,728.58	NULL	1B0160	Reconciled Customer Checks	240207	1B0160	EDWARD BLUMENFELD	1/13/1999	\$ (123,728.58)	CW	CHECK
89483	1/13/1999	123,737.24	NULL	1ZA249	Reconciled Customer Checks	187132	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	1/13/1999	\$ (123,737.24)	CW	CHECK
89296	1/13/1999	132,329.01	NULL	1H0093	Reconciled Customer Checks	97028	1H0093	ALLAN R HURWITZ	1/13/1999	\$ (132,329.01)	CW	CHECK
89263	1/13/1999	132,393.97	NULL	1F0091	Reconciled Customer Checks	223608	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	1/13/1999	\$ (132,393.97)	CW	CHECK
89425	1/13/1999	143,526.39	NULL	1ZA053	Reconciled Customer Checks	27435	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	1/13/1999	\$ (143,526.39)	CW	CHECK
89412	1/13/1999	155,124.42	NULL	1ZA014	Reconciled Customer Checks	27465	1ZA014	ROSALIND C WHITEHEAD TRUSTEE KENNETH JORDAN REVOCABLE TST DTD 1/5/95 C/O FRANK AVELLINO SUITE 240	1/13/1999	\$ (155,124.42)	CW	CHECK
89217	1/13/1999	163,869.85	NULL	1B0111	Reconciled Customer Checks	224072	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/13/1999	\$ (163,869.85)	CW	CHECK
89717	1/13/1999	180,000.00	NULL	1G0273	Reconciled Customer Checks	12915	1G0273	GOORE PARTNERSHIP	1/13/1999	\$ (180,000.00)	CW	CHECK
89719	1/13/1999	182,175.00	NULL	1KW019	Reconciled Customer Checks	249863	1KW019	MICHAEL KATZ	1/13/1999	\$ (182,175.00)	CW	CHECK
89715	1/13/1999	207,965.06	NULL	1EM336	Reconciled Customer Checks	260263	1EM336	COMMUNITY REALTY COMPANY INC AS AGENT FOR OTHERS	1/13/1999	\$ (207,965.06)	CW	CHECK
89489	1/13/1999	214,033.75	NULL	1ZA278	Reconciled Customer Checks	67046	1ZA278	MARY GUIDUCCI	1/13/1999	\$ (214,033.75)	CW	CHECK
89246	1/13/1999	258,701.69	NULL	1EM067	Reconciled Customer Checks	86461	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	1/13/1999	\$ (258,701.69)	CW	CHECK
89230	1/13/1999	268,331.51	NULL	1C0010	Reconciled Customer Checks	206728	1C0010	ALEXANDER ABRAHAM	1/13/1999	\$ (268,331.51)	CW	CHECK
89515	1/13/1999	310,230.15	NULL	1ZA372	Reconciled Customer Checks	27562	1ZA372	JACQUELINE B BRANDWYNNE	1/13/1999	\$ (310,230.15)	CW	CHECK
89693	1/13/1999	361,088.36	NULL	1ZB324	Reconciled Customer Checks	187493	1ZB324	JAMES GREIFF	1/13/1999	\$ (361,088.36)	CW	CHECK
89208	1/13/1999	401,598.05	NULL	1A0001	Reconciled Customer Checks	224020	1A0001	AHT PARTNERS	1/13/1999	\$ (401,598.05)	CW	CHECK
89259	1/13/1999	455,807.84	NULL	1FN084	Reconciled Customer Checks	273396	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/13/1999	\$ (455,807.84)	CW	CHECK
89269	1/13/1999	460,494.48	NULL	1G0222	Reconciled Customer Checks	247152	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	1/13/1999	\$ (460,494.48)	CW	CHECK
89317	1/13/1999	921,890.19	NULL	1L0021	Reconciled Customer Checks	299407	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/13/1999	\$ (921,890.19)	CW	CHECK
89727	1/13/1999	1,015,275.00	NULL	1KW155	Reconciled Customer Checks	281493	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	1/13/1999	\$ (1,015,275.00)	CW	CHECK
89751	1/14/1999	4,000.00	NULL	1ZR154	Reconciled Customer Checks	168317	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	1/14/1999	\$ (4,000.00)	CW	CHECK
89740	1/14/1999	5,000.00	NULL	1EM175	Reconciled Customer Checks	86470	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	1/14/1999	\$ (5,000.00)	CW	CHECK
89749	1/14/1999	5,000.00	NULL	1ZA874	Reconciled Customer Checks	209254	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/14/1999	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89741	1/14/1999	6,000.00	NULL	1EM368	Reconciled Customer Checks	223533	1EM368	EVELYN CHERNIS IRREVOCABLE TST DTD OCTOBER 6TH 1986	1/14/1999	\$ (6,000.00)	CW	CHECK
89742	1/14/1999	7,500.00	NULL	1EM370	Reconciled Customer Checks	249725	1EM370	EVELYN CHERNIS IRREVOCABLE TST DTD OCTOBER 6TH 1986	1/14/1999	\$ (7,500.00)	CW	CHECK
89739	1/14/1999	10,000.00	NULL	1EM048	Reconciled Customer Checks	273557	1EM048	SUSAN SHAFFER SOLOVAY	1/14/1999	\$ (10,000.00)	CW	CHECK
89750	1/14/1999	10,000.00	NULL	1ZB286	Reconciled Customer Checks	216850	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	1/14/1999	\$ (10,000.00)	CW	CHECK
89755	1/14/1999	13,000.00	NULL	1FN028	Reconciled Customer Checks	260303	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	1/14/1999	\$ (13,000.00)	CW	CHECK
89746	1/14/1999	15,000.00	NULL	1U0010	Reconciled Customer Checks	13582	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	1/14/1999	\$ (15,000.00)	CW	CHECK
89743	1/14/1999	25,000.00	NULL	1K0066	Reconciled Customer Checks	13006	1K0066	DAVID L KUGEL PARTNERSHIP	1/14/1999	\$ (25,000.00)	CW	CHECK
89745	1/14/1999	25,000.00	NULL	1S0018	Reconciled Customer Checks	282068	1S0018	PATRICIA SAMUELS	1/14/1999	\$ (25,000.00)	CW	CHECK
89738	1/14/1999	50,000.00	NULL	1CM518	Reconciled Customer Checks	268175	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	1/14/1999	\$ (50,000.00)	CW	CHECK
89748	1/14/1999	50,000.00	NULL	1ZA621	Reconciled Customer Checks	290085	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	1/14/1999	\$ (50,000.00)	CW	CHECK
89753	1/14/1999	60,015.00	NULL	1ZR046	Reconciled Customer Checks	49707	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	1/14/1999	\$ (60,015.00)	CW	CHECK
89744	1/14/1999	85,000.00	NULL	1L0062	Reconciled Customer Checks	279829	1L0062	ROBERT I LAPPIN CHARITABLE FDN	1/14/1999	\$ (85,000.00)	CW	CHECK
89737	1/14/1999	100,000.00	NULL	1CM243	Reconciled Customer Checks	238736	1CM243	BERNIE FAMILY INVESTMENTS LI	1/14/1999	\$ (100,000.00)	CW	CHECK
89747	1/14/1999	100,000.00	NULL	1ZA312	Reconciled Customer Checks	42163	1ZA312	RINGLER PARTNERS L P	1/14/1999	\$ (100,000.00)	CW	CHECK
89736	1/14/1999	140,000.00	NULL	1CM206	Reconciled Customer Checks	47157	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	1/14/1999	\$ (140,000.00)	CW	CHECK
89752	1/14/1999	250,000.00	NULL	1ZR217	Reconciled Customer Checks	198920	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	1/14/1999	\$ (250,000.00)	CW	CHECK
89757	1/15/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	268352	1EM105	JENNIFER BETH KUNIN	1/15/1999	\$ (3,000.00)	CW	CHECK
89764	1/15/1999	5,000.00	NULL	1ZR121	Reconciled Customer Checks	198911	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	1/15/1999	\$ (5,000.00)	CW	CHECK
89765	1/15/1999	15,000.00	NULL	1W0039	Reconciled Customer Checks	307193	1W0039	BONNIE T WEBSTER	1/15/1999	\$ (15,000.00)	CW	CHECK
89758	1/15/1999	20,000.00	NULL	1EM339	Reconciled Customer Checks	113432	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	1/15/1999	\$ (20,000.00)	CW	CHECK
89761	1/15/1999	40,000.00	NULL	1O0004	Reconciled Customer Checks	13493	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	1/15/1999	\$ (40,000.00)	CW	CHECK
89763	1/15/1999	100,000.00	NULL	1ZR046	Reconciled Customer Checks	110906	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	1/15/1999	\$ (100,000.00)	CW	CHECK
89762	1/15/1999	135,570.00	NULL	1ZA935	Reconciled Customer Checks	227783	1ZA935	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	1/15/1999	\$ (135,570.00)	CW	CHECK
89759	1/15/1999	360,000.00	NULL	1L0089	Reconciled Customer Checks	10255	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/15/1999	\$ (360,000.00)	CW	CHECK
89760	1/15/1999	435,000.00	Francis N Levy	1L0090	Reconciled Customer Checks	277471	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/15/1999	\$ (435,000.00)	CW	CHECK
89783	1/19/1999	360.96	NULL	1ZR100	Reconciled Customer Checks	34560	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	1/19/1999	\$ (360.96)	CW	CHECK
89776	1/19/1999	4,000.00	NULL	1F0057	Reconciled Customer Checks	96916	1F0057	ROBIN S. FRIEHLING	1/19/1999	\$ (4,000.00)	CW	CHECK
89777	1/19/1999	10,000.00	NULL	1K0052	Reconciled Customer Checks	268622	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	1/19/1999	\$ (10,000.00)	CW	CHECK
89778	1/19/1999	10,000.00	NULL	1K0053	Reconciled Customer Checks	105942	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	1/19/1999	\$ (10,000.00)	CW	CHECK
89782	1/19/1999	10,000.00	NULL	1ZB064	Reconciled Customer Checks	44005	1ZB064	S WYANNE BUNYAN	1/19/1999	\$ (10,000.00)	CW	CHECK
89771	1/19/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	277247	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/19/1999	\$ (10,770.00)	PW	CHECK
89769	1/19/1999	20,000.00	NULL	1CM206	Reconciled Customer Checks	307145	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	1/19/1999	\$ (20,000.00)	CW	CHECK
89767	1/19/1999	25,000.00	NULL	1CM027	Reconciled Customer Checks	43727	1CM027	JEREMIAH BLITZER	1/19/1999	\$ (25,000.00)	CW	CHECK
89770	1/19/1999	27,500.00	NULL	1L0024	Reconciled Customer Checks	9653	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/19/1999	\$ (27,500.00)	PW	CHECK
89772	1/19/1999	27,500.00	NULL	1L0026	Reconciled Customer Checks	277242	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/19/1999	\$ (27,500.00)	PW	CHECK
89768	1/19/1999	100,000.00	NULL	1CM099	Reconciled Customer Checks	47146	1CM099	ROBERT A KANTOR & GAIL KANTOR JT WROS	1/19/1999	\$ (100,000.00)	CW	CHECK
89775	1/19/1999	220,000.00	NULL	1FN078	Reconciled Customer Checks	273434	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	1/19/1999	\$ (220,000.00)	CW	CHECK
89781	1/19/1999	236,442.00	NULL	1ZA915	Reconciled Customer Checks	192500	1ZA915	MARKS & ASSOCIATES	1/19/1999	\$ (236,442.00)	CW	CHECK
89774	1/19/1999	300,000.00	NULL	1B0202	Reconciled Customer Checks	236951	1B0202	MURIEL M BRODSKY	1/19/1999	\$ (300,000.00)	CW	CHECK
89779	1/19/1999	300,000.00	NULL	1W0006	Reconciled Customer Checks	238829	1W0006	WEBAT & CO C/O WESTPORT BANK & TRUST CO	1/19/1999	\$ (300,000.00)	CW	CHECK
89780	1/19/1999	300,000.00	NULL	1ZA314	Reconciled Customer Checks	214033	1ZA314	BUSINESS FACTORS INC PROFIT SHARING PLAN DAVID I LUSTIG TRUSTEE	1/19/1999	\$ (300,000.00)	CW	CHECK
89785	1/20/1999	25,000.00	NULL	1C1020	Reconciled Customer Checks	236914	1C1020	EMILY CHAIS	1/20/1999	\$ (25,000.00)	CW	CHECK
89786	1/20/1999	350,000.00	NULL	1SH011	Reconciled Customer Checks	282035	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/20/1999	\$ (350,000.00)	CW	CHECK
89789	1/21/1999	5,000.00	NULL	1EM309	Reconciled Customer Checks	214748	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	1/21/1999	\$ (5,000.00)	CW	CHECK
89798	1/21/1999	5,007.50	NULL	1ZR082	Reconciled Customer Checks	216942	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	1/21/1999	\$ (5,007.50)	CW	CHECK
89800	1/21/1999	7,000.00	NULL	1ZW051	Reconciled Customer Checks	122974	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	1/21/1999	\$ (7,000.00)	CW	CHECK
89796	1/21/1999	8,000.00	NULL	1ZR057	Reconciled Customer Checks	256149	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	1/21/1999	\$ (8,000.00)	CW	CHECK
89797	1/21/1999	8,000.00	NULL	1ZR079	Reconciled Customer Checks	55335	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	1/21/1999	\$ (8,000.00)	CW	CHECK
89793	1/21/1999	10,000.00	NULL	1ZA414	Reconciled Customer Checks	66941	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	1/21/1999	\$ (10,000.00)	CW	CHECK
89799	1/21/1999	16,667.00	NULL	1ZR242	Reconciled Customer Checks	216977	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	1/21/1999	\$ (16,667.00)	CW	CHECK
89795	1/21/1999	22,000.00	NULL	1ZA738	Reconciled Customer Checks	216709	1ZA738	EDITH LYNN ROCK	1/21/1999	\$ (22,000.00)	CW	CHECK
89792	1/21/1999	45,000.00	NULL	1L0082	Reconciled Customer Checks	249925	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	1/21/1999	\$ (45,000.00)	CW	CHECK
89790	1/21/1999	50,000.00	NULL	1E0109	Reconciled Customer Checks	268379	1E0109	CHARLES ELLERIN TRUSTEE U/D/D DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	1/21/1999	\$ (50,000.00)	CW	CHECK
89788	1/21/1999	50,000.00	NULL	1EM196	Reconciled Customer Checks	113305	1EM196	LAWRENCE A SIFF	1/21/1999	\$ (50,000.00)	CW	CHECK
89791	1/21/1999	60,000.00	NULL	1G0024	Reconciled Customer Checks	9535	1G0024	SCOTT GETTINGER CLARK GETTINGER ROBERT GETTINGER AS TRUSTEE	1/21/1999	\$ (60,000.00)	CW	CHECK
89802	1/21/1999	140,000.00	NULL	1CM474	Reconciled Customer Checks	47220	1CM474	ANGELINA MOODY	1/21/1999	\$ (140,000.00)	CW	CHECK
89811	1/22/1999	2,569.12	NULL	1ZW003	Reconciled Customer Checks	227883	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	1/22/1999	\$ (2,569.12)	CW	CHECK
89806	1/22/1999	5,000.00	NULL	1D0018	Reconciled Customer Checks	61704	1D0018	JOSEPHINE DI PASCALI	1/22/1999	\$ (5,000.00)	CW	CHECK
89805	1/22/1999	10,000.00	NULL	1C1016	Reconciled Customer Checks	43899	1C1016	CHASIS FAMILY FOUNDATION	1/22/1999	\$ (10,000.00)	CW	CHECK
89809	1/22/1999	10,362.19	NULL	1G0303	Reconciled Customer Checks	12919	1G0303	PHYLLIS A GEORGE	1/22/1999	\$ (10,362.19)	CW	CHECK
89804	1/22/1999	25,000.00	NULL	1CM392	Reconciled Customer Checks	237116	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	1/22/1999	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89810	1/22/1999	30,000.00	NULL	1S0319	Reconciled Customer Checks	54231	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	1/22/1999	\$ (30,000.00)	CW	CHECK
89808	1/22/1999	40,000.00	NULL	1EM258	Reconciled Customer Checks	273649	1EM258	JACK COURSHON	1/22/1999	\$ (40,000.00)	CW	CHECK
89807	1/22/1999	100,000.00	NULL	1EM162	Reconciled Customer Checks	12785	1EM162	SAMUEL ROBINSON	1/22/1999	\$ (100,000.00)	CW	CHECK
89835	1/25/1999	83.00	NULL	1ZW002	Reconciled Customer Checks	256161	1ZW002	NTC & CO. FBO DAVID MOSKOWITZ (43400)	1/25/1999	\$ (83.00)	CW	CHECK
89823	1/25/1999	1,200.00	NULL	1ZA127	Reconciled Customer Checks	66895	1ZA127	REBECCA L VICTOR	1/25/1999	\$ (1,200.00)	CW	CHECK
89826	1/25/1999	2,000.00	NULL	1ZA773	Reconciled Customer Checks	42277	1ZA773	GEORGE VERBEL	1/25/1999	\$ (2,000.00)	CW	CHECK
89834	1/25/1999	2,135.23	NULL	1ZR081	Reconciled Customer Checks	34592	1ZR081	NTC & CO. FBO CLAIRE E O'CONNOR 26035	1/25/1999	\$ (2,135.23)	CW	CHECK
89825	1/25/1999	5,000.00	NULL	1ZA768	Reconciled Customer Checks	67109	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	1/25/1999	\$ (5,000.00)	CW	CHECK
89831	1/25/1999	5,000.00	NULL	1ZB224	Reconciled Customer Checks	268242	1ZB224	DAVID ARENSON	1/25/1999	\$ (5,000.00)	CW	CHECK
89820	1/25/1999	7,000.00	NULL	1L0112	Reconciled Customer Checks	281577	1L0112	CAROL LIEBERBAUM	1/25/1999	\$ (7,000.00)	CW	CHECK
89830	1/25/1999	7,500.00	NULL	1ZA932	Reconciled Customer Checks	27772	1ZA932	ARLENE MARCIANO	1/25/1999	\$ (7,500.00)	CW	CHECK
89836	1/25/1999	8,281.61	NULL	1ZA790	Reconciled Customer Checks	48621	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	1/25/1999	\$ (8,281.61)	CW	CHECK
89818	1/25/1999	10,000.00	NULL	1F0135	Reconciled Customer Checks	183518	1F0135	WILLIAM A FORREST REVOCABLE TRUST	1/25/1999	\$ (10,000.00)	CW	CHECK
89829	1/25/1999	10,000.00	NULL	1ZA922	Reconciled Customer Checks	307205	1ZA922	PETER GOLDFINGER	1/25/1999	\$ (10,000.00)	CW	CHECK
89832	1/25/1999	10,000.00	NULL	1ZB239	Reconciled Customer Checks	43981	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	1/25/1999	\$ (10,000.00)	CW	CHECK
89837	1/25/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	277524	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/25/1999	\$ (10,770.00)	PW	CHECK
89814	1/25/1999	15,000.00	NULL	1EM032	Reconciled Customer Checks	268331	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	1/25/1999	\$ (15,000.00)	CW	CHECK
89824	1/25/1999	15,000.00	NULL	1ZA747	Reconciled Customer Checks	290143	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	1/25/1999	\$ (15,000.00)	CW	CHECK
89828	1/25/1999	19,335.70	NULL	1ZA874	Reconciled Customer Checks	228245	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER RICHARD A MILLER TRUST DATED 5/3/2000	1/25/1999	\$ (19,335.70)	CW	CHECK
89816	1/25/1999	20,000.00	NULL	1EM251	Reconciled Customer Checks	214719	1EM251	P & S ASSOCIATES GEN PTNRSHIP	1/25/1999	\$ (20,000.00)	CW	CHECK
89827	1/25/1999	24,958.34	NULL	1ZA873	Reconciled Customer Checks	209276	1ZA873	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	1/25/1999	\$ (24,958.34)	CW	CHECK
89821	1/25/1999	25,000.00	NULL	1L0159	Reconciled Customer Checks	9693	1L0159	CAROL LIEBERBAUM	1/25/1999	\$ (25,000.00)	CW	CHECK
89822	1/25/1999	48,499.76	NULL	1ZA019	Reconciled Customer Checks	66824	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	1/25/1999	\$ (48,499.76)	CW	CHECK
89815	1/25/1999	100,000.00	NULL	1EM150	Reconciled Customer Checks	268322	1EM150	POLAND FOUNDATION	1/25/1999	\$ (100,000.00)	CW	CHECK
89813	1/25/1999	110,000.00	NULL	1CM248	Reconciled Customer Checks	268125	1CM248	JOYCE G BULLEN	1/25/1999	\$ (110,000.00)	CW	CHECK
89817	1/25/1999	167,000.00	NULL	1FN056	Reconciled Customer Checks	249734	1FN056	JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	1/25/1999	\$ (167,000.00)	CW	CHECK
89819	1/25/1999	300,000.00	NULL	1K0105	Reconciled Customer Checks	80918	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	1/25/1999	\$ (300,000.00)	CW	CHECK
89833	1/25/1999	500,000.00	NULL	1ZB316	Reconciled Customer Checks	238864	1ZB316	GEORGE N FARIS	1/25/1999	\$ (500,000.00)	CW	CHECK
89853	1/26/1999	1,500.00	NULL	1ZA861	Reconciled Customer Checks	192478	1ZA861	KAREN M GENETSKI	1/26/1999	\$ (1,500.00)	CW	CHECK
89839	1/26/1999	2,350.00	NULL	1G0113	Reconciled Customer Checks	96945	1G0113	R GREENBERGER XX XX	1/26/1999	\$ (2,350.00)	PW	CHECK INT 1/1/99
89840	1/26/1999	2,375.00	NULL	1G0113	Reconciled Customer Checks	96954	1G0113	R GREENBERGER XX XX	1/26/1999	\$ (2,375.00)	PW	CHECK INT 1/1/99
89852	1/26/1999	7,287.13	NULL	1T0036	Reconciled Customer Checks	177787	1T0036	DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/26/1999	\$ (7,287.13)	CW	CHECK
89851	1/26/1999	9,262.50	NULL	1L0027	Reconciled Customer Checks	73467	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/1999	\$ (9,262.50)	PW	CHECK INT 1/1/99
89841	1/26/1999	10,000.00	NULL	1J0028	Reconciled Customer Checks	183568	1J0028	SYLVIA JOEL #2	1/26/1999	\$ (10,000.00)	CW	CHECK
89850	1/26/1999	13,365.63	NULL	1L0027	Reconciled Customer Checks	277255	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/1999	\$ (13,365.63)	PW	CHECK INT 1/1/99
89847	1/26/1999	17,000.00	NULL	1L0027	Reconciled Customer Checks	183689	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/1999	\$ (17,000.00)	PW	CHECK INT 1/1/99
89846	1/26/1999	32,500.00	NULL	1L0027	Reconciled Customer Checks	161396	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/1999	\$ (32,500.00)	PW	CHECK INT 1/1/99
89843	1/26/1999	35,625.00	NULL	1L0027	Reconciled Customer Checks	10277	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/1999	\$ (35,625.00)	PW	CHECK INT 1/1/99
89845	1/26/1999	44,200.00	NULL	1L0027	Reconciled Customer Checks	177458	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/1999	\$ (44,200.00)	PW	CHECK INT 1/1/99
89844	1/26/1999	85,662.50	NULL	1L0027	Reconciled Customer Checks	299420	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/1999	\$ (85,662.50)	PW	CHECK INT 1/1/99
89848	1/26/1999	127,500.00	NULL	1L0027	Reconciled Customer Checks	73457	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/1999	\$ (127,500.00)	PW	CHECK INT 1/1/99
89842	1/26/1999	250,000.00	NULL	1L0027	Reconciled Customer Checks	10271	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/1999	\$ (250,000.00)	PW	CHECK INT 1/1/99
89849	1/26/1999	624,625.00	NULL	1L0027	Reconciled Customer Checks	279756	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/26/1999	\$ (624,625.00)	PW	CHECK INT 1/1/99
89860	1/27/1999	1,137.50	NULL	1P0021	Reconciled Customer Checks	182754	1P0021	JEFFRY M PICOWER	1/27/1999	\$ (1,137.50)	PW	CHECK INT 1/15/99
89859	1/27/1999	4,868.75	NULL	1L0027	Reconciled Customer Checks	281603	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/27/1999	\$ (4,868.75)	PW	CHECK INT 1/15/99
89866	1/27/1999	5,161.45	NULL	1ZA730	Reconciled Customer Checks	48637	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	1/27/1999	\$ (5,161.45)	CW	CHECK
89856	1/27/1999	10,000.00	NULL	1EM396	Reconciled Customer Checks	268376	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	1/27/1999	\$ (10,000.00)	CW	CHECK
89863	1/27/1999	10,000.00	NULL	1ZA037	Reconciled Customer Checks	192277	1ZA037	ELLEN DOLKART	1/27/1999	\$ (10,000.00)	CW	CHECK
89862	1/27/1999	11,000.00	NULL	1W0074	Reconciled Customer Checks	282139	1W0074	DAVID L WEEKS & NANCY E WEEKS J/T WROS	1/27/1999	\$ (11,000.00)	CW	CHECK
89855	1/27/1999	20,000.00	NULL	1CM277	Reconciled Customer Checks	43768	1CM277	LESLIE WEISS	1/27/1999	\$ (20,000.00)	CW	CHECK
89858	1/27/1999	20,000.00	NULL	1KW120	Reconciled Customer Checks	273668	1KW120	SAUL B KATZ DP	1/27/1999	\$ (20,000.00)	CW	CHECK
89865	1/27/1999	35,000.00	NULL	1ZA519	Reconciled Customer Checks	192441	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	1/27/1999	\$ (35,000.00)	CW	CHECK
89864	1/27/1999	50,000.00	NULL	1ZA129	Reconciled Customer Checks	228023	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	1/27/1999	\$ (50,000.00)	CW	CHECK
89861	1/27/1999	55,000.00	NULL	1R0119	Reconciled Customer Checks	177686	1R0119	NATHAN ROBINS 1993 REV TRUST CHARLES W ROBINS TRUSTEE C/O HUTCHINS WHEELER & DITTMAR	1/27/1999	\$ (55,000.00)	CW	CHECK
89879	1/28/1999	4,000.00	NULL	1ZB248	Reconciled Customer Checks	99476	1ZB248	LAUREN COHEN SACKS	1/28/1999	\$ (4,000.00)	CW	CHECK
89880	1/28/1999	5,000.00	NULL	1ZB263	Reconciled Customer Checks	238851	1ZB263	RICHARD M ROSEN	1/28/1999	\$ (5,000.00)	CW	CHECK
89875	1/28/1999	6,000.00	NULL	1M0126	Reconciled Customer Checks	169963	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	1/28/1999	\$ (6,000.00)	CW	CHECK
89876	1/28/1999	10,000.00	NULL	1S0324	Reconciled Customer Checks	282126	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	1/28/1999	\$ (10,000.00)	CW	CHECK
89878	1/28/1999	10,000.00	NULL	1ZA722	Reconciled Customer Checks	42257	1ZA722	JEROME KOFFLER	1/28/1999	\$ (10,000.00)	CW	CHECK
89870	1/28/1999	15,000.00	NULL	1C1242	Reconciled Customer Checks	307248	1C1242	ALYSSA BETH CERTILMAN	1/28/1999	\$ (15,000.00)	CW	CHECK
89881	1/28/1999	15,000.00	NULL	1ZB319	Reconciled Customer Checks	168237	1ZB319	WILLIAM I BADER	1/28/1999	\$ (15,000.00)	CW	CHECK
89871	1/28/1999	20,000.00	NULL	1EM202	Reconciled Customer Checks	238964	1EM202	MERLE L SLEEPER	1/28/1999	\$ (20,000.00)	CW	CHECK
89874	1/28/1999	25,000.00	NULL	1L0096	Reconciled Customer Checks	249932	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	1/28/1999	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89873	1/28/1999	30,000.00	NULL	1K0123	Reconciled Customer Checks	223561	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	1/28/1999	\$ (30,000.00)	CW	CHECK
89869	1/28/1999	40,000.00	NULL	1C1090	Reconciled Customer Checks	268185	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	1/28/1999	\$ (40,000.00)	CW	CHECK
89868	1/28/1999	50,000.00	NULL	1CM143	Reconciled Customer Checks	206551	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	1/28/1999	\$ (50,000.00)	CW	CHECK
89882	1/28/1999	60,000.00	NULL	1ZR236	Reconciled Customer Checks	34614	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	1/28/1999	\$ (60,000.00)	CW	CHECK
89877	1/28/1999	200,000.00	NULL	1W0073	Reconciled Customer Checks	213951	1W0073	MARION WIESEL AND ELIE WIESEL TIC	1/28/1999	\$ (200,000.00)	CW	CHECK
89872	1/28/1999	327,000.00	NULL	1KW155	Reconciled Customer Checks	97067	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	1/28/1999	\$ (327,000.00)	CW	CHECK
89887	1/29/1999	1,000.00	NULL	1KW182	Reconciled Customer Checks	161270	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/29/1999	\$ (1,000.00)	CW	CHECK
89898	1/29/1999	3,312.50	NULL	1SH018	Reconciled Customer Checks	114740	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/29/1999	\$ (3,312.50)	PW	CHECK INT 1/31/99
89891	1/29/1999	5,000.00	NULL	1R0107	Reconciled Customer Checks	177656	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	1/29/1999	\$ (5,000.00)	CW	CHECK
89909	1/29/1999	6,468.50	NULL	1C1061	Reconciled Customer Checks	54215	1C1061	HALLIE D COHEN	1/29/1999	\$ (6,468.50)	PW	CHECK LOCKHEED MARTIN
89888	1/29/1999	6,770.00	NULL	1KW240	Reconciled Customer Checks	161323	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	1/29/1999	\$ (6,770.00)	CW	CHECK
89890	1/29/1999	7,000.00	NULL	1N0013	Reconciled Customer Checks	182693	1N0013	JULIET NIERENBERG	1/29/1999	\$ (7,000.00)	CW	CHECK
89896	1/29/1999	9,937.50	NULL	1SH016	Reconciled Customer Checks	73729	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/29/1999	\$ (9,937.50)	PW	CHECK INT 1/31/99
89906	1/29/1999	12,000.00	NULL	1ZA185	Reconciled Customer Checks	214027	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	1/29/1999	\$ (12,000.00)	CW	CHECK
89902	1/29/1999	13,250.00	NULL	1SH031	Reconciled Customer Checks	27373	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/29/1999	\$ (13,250.00)	PW	CHECK INT 1/31/99
89886	1/29/1999	15,000.00	NULL	1E0141	Reconciled Customer Checks	249712	1E0141	ELLIS FAMILY PARTNERSHIP	1/29/1999	\$ (15,000.00)	CW	CHECK
89892	1/29/1999	16,562.50	NULL	1SH003	Reconciled Customer Checks	177670	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/29/1999	\$ (16,562.50)	PW	CHECK INT 1/31/99
89885	1/29/1999	20,000.00	NULL	1EM321	Reconciled Customer Checks	214738	1EM321	KUNIN FAMILY LIMITED PTNRSHIP GREENMAN FAMILY FOUNDATION INC	1/29/1999	\$ (20,000.00)	CW	CHECK
89884	1/29/1999	25,000.00	NULL	1CM254	Reconciled Customer Checks	29062	1CM254	NTC & CO. FBO CHARLES MIDDEKE (101839)	1/29/1999	\$ (25,000.00)	CW	CHECK
89908	1/29/1999	30,035.00	NULL	1ZR070	Reconciled Customer Checks	49731	1ZR070	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/29/1999	\$ (30,035.00)	CW	CHECK
89894	1/29/1999	33,125.00	NULL	1SH007	Reconciled Customer Checks	73718	1SH007	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/29/1999	\$ (33,125.00)	PW	CHECK INT 1/31/99
89895	1/29/1999	33,125.00	NULL	1SH010	Reconciled Customer Checks	66729	1SH010	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/29/1999	\$ (33,125.00)	PW	CHECK INT 1/31/99
89899	1/29/1999	33,125.00	NULL	1SH019	Reconciled Customer Checks	114764	1SH019	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	1/29/1999	\$ (33,125.00)	PW	CHECK INT 1/31/99
89910	1/29/1999	38,698.50	NULL	1L0023	Reconciled Customer Checks	281587	1L0023	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/29/1999	\$ (38,698.50)	PW	CHECK LOCKHEED MARTIN
89897	1/29/1999	49,687.50	NULL	1SH017	Reconciled Customer Checks	282041	1SH017	SANDY SANDLER	1/29/1999	\$ (49,687.50)	PW	CHECK INT 1/31/99
89905	1/29/1999	50,000.00	NULL	1S0268	Reconciled Customer Checks	282116	1S0268	JAMES ARNOLD & BETTY RAFFIN	1/29/1999	\$ (50,000.00)	CW	CHECK
89907	1/29/1999	50,000.00	NULL	1ZA810	Reconciled Customer Checks	100435	1ZA810	ARNOLD J/T WROS PERSONAL ACCOUNT	1/29/1999	\$ (50,000.00)	CW	CHECK
89904	1/29/1999	165,625.00	NULL	1SH036	Reconciled Customer Checks	204199	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/29/1999	\$ (165,625.00)	PW	CHECK INT 1/31/99
89893	1/29/1999	198,750.00	NULL	1SH005	Reconciled Customer Checks	177667	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/29/1999	\$ (198,750.00)	PW	CHECK INT 1/31/99
89900	1/29/1999	198,750.00	NULL	1SH020	Reconciled Customer Checks	73745	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/29/1999	\$ (198,750.00)	PW	CHECK INT 1/31/99
89903	1/29/1999	202,062.50	NULL	1SH032	Reconciled Customer Checks	289747	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	1/29/1999	\$ (202,062.50)	PW	CHECK INT 1/31/99
89901	1/29/1999	294,812.50	NULL	1SH026	Reconciled Customer Checks	10405	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	1/29/1999	\$ (294,812.50)	PW	CHECK INT 1/31/99
89889	1/29/1999	525,000.00	NULL	1L0027	Reconciled Customer Checks	73481	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/29/1999	\$ (525,000.00)	PW	CHECK INT 1/31/99
89974	2/1/1999	500.00	NULL	1P0030	Reconciled Customer Checks	256839	1P0030	ABRAHAM PLOTSKY	2/1/1999	\$ (500.00)	CW	CHECK
89940	2/1/1999	1,500.00	NULL	1B0083	Reconciled Customer Checks	237134	1B0083	AMY JOEL BURGER	2/1/1999	\$ (1,500.00)	CW	CHECK
89945	2/1/1999	1,500.00	NULL	1EM167	Reconciled Customer Checks	75974	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	2/1/1999	\$ (1,500.00)	CW	CHECK
89951	2/1/1999	1,500.00	NULL	1KW095	Reconciled Customer Checks	17662	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	2/1/1999	\$ (1,500.00)	CW	CHECK
89942	2/1/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	34700	1EM105	JENNIFER BETH KUNIN	2/1/1999	\$ (3,000.00)	CW	CHECK
89885	2/1/1999	3,000.00	NULL	1S0019	Reconciled Customer Checks	102924	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	2/1/1999	\$ (3,000.00)	CW	CHECK
89888	2/1/1999	3,000.00	NULL	1S0213	Reconciled Customer Checks	237198	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	2/1/1999	\$ (3,000.00)	CW	CHECK
89935	2/1/1999	4,000.00	NULL	1ZA694	Reconciled Customer Checks	237240	1ZA694	ELAINE YEOMAN	2/1/1999	\$ (4,000.00)	CW	CHECK
89966	2/1/1999	5,000.00	NULL	1K0036	Reconciled Customer Checks	209819	1K0036	ALYSE JOEL KLUFER	2/1/1999	\$ (5,000.00)	CW	CHECK
89967	2/1/1999	5,000.00	NULL	1K0037	Reconciled Customer Checks	10723	1K0037	ROBERT E KLUFER	2/1/1999	\$ (5,000.00)	CW	CHECK
89978	2/1/1999	5,000.00	NULL	1R0041	Reconciled Customer Checks	17762	1R0041	AMY ROTH	2/1/1999	\$ (5,000.00)	CW	CHECK
89983	2/1/1999	5,000.00	NULL	1S0007	Reconciled Customer Checks	171638	1S0007	LILLIAN SAGE	2/1/1999	\$ (5,000.00)	CW	CHECK
89984	2/1/1999	5,000.00	NULL	1S0018	Reconciled Customer Checks	102908	1S0018	PATRICIA SAMUELS	2/1/1999	\$ (5,000.00)	CW	CHECK
89986	2/1/1999	5,000.00	NULL	1S0142	Reconciled Customer Checks	244616	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	2/1/1999	\$ (5,000.00)	CW	CHECK
89987	2/1/1999	5,000.00	NULL	1S0144	Reconciled Customer Checks	17772	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	2/1/1999	\$ (5,000.00)	CW	CHECK
89936	2/1/1999	5,000.00	NULL	1ZB235	Reconciled Customer Checks	82697	1ZB235	AUDREY SCHWARTZ	2/1/1999	\$ (5,000.00)	CW	CHECK
89964	2/1/1999	6,000.00	NULL	1K0003	Reconciled Customer Checks	207102	1K0003	JEAN KAHN	2/1/1999	\$ (6,000.00)	CW	CHECK
89965	2/1/1999	6,000.00	NULL	1K0004	Reconciled Customer Checks	237273	1K0004	RUTH KAHN	2/1/1999	\$ (6,000.00)	CW	CHECK
89972	2/1/1999	6,000.00	NULL	1M0058	Reconciled Customer Checks	17725	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	2/1/1999	\$ (6,000.00)	CW	CHECK
89963	2/1/1999	6,300.00	NULL	1K0001	Reconciled Customer Checks	207094	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	2/1/1999	\$ (6,300.00)	CW	CHECK
89919	2/1/1999	6,500.00	NULL	1J0032	Reconciled Customer Checks	187656	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	2/1/1999	\$ (6,500.00)	CW	CHECK
89973	2/1/1999	7,000.00	NULL	1P0025	Reconciled Customer Checks	171612	1P0025	ELAINE PIKULIK	2/1/1999	\$ (7,000.00)	CW	CHECK
89980	2/1/1999	7,500.00	NULL	1SH024	Reconciled Customer Checks	82628	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	2/1/1999	\$ (7,500.00)	CW	CHECK
89981	2/1/1999	7,500.00	NULL	1SH028	Reconciled Customer Checks	237194	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	2/1/1999	\$ (7,500.00)	CW	CHECK
89982	2/1/1999	7,500.00	NULL	1SH030	Reconciled Customer Checks	64012	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	2/1/1999	\$ (7,500.00)	CW	CHECK
89917	2/1/1999	8,000.00	NULL	1FN019	Reconciled Customer Checks	123093	1FN019	PHYLLIS GUENZBURGER & FABIAN STRASSE 18	2/1/1999	\$ (8,000.00)	CW	CHECK
89961	2/1/1999	8,000.00	NULL	1KW201	Reconciled Customer Checks	233588	1KW201	DAVID M KATZ	2/1/1999	\$ (8,000.00)	CW	CHECK
89969	2/1/1999	8,000.00	NULL	1M0001	Reconciled Customer Checks	82508	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	2/1/1999	\$ (8,000.00)	CW	CHECK
89979	2/1/1999	8,000.00	NULL	1R0050	Reconciled Customer Checks	256888	1R0050	JONATHAN ROTH	2/1/1999	\$ (8,000.00)	CW	CHECK
89944	2/1/1999	10,000.00	NULL	1EM145	Reconciled Customer Checks	207001	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	2/1/1999	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
89949	2/1/1999	10,000.00	NULL	1KW049	Reconciled Customer Checks	237230	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	2/1/1999	\$ (10,000.00)	CW	CHECK
89952	2/1/1999	10,000.00	NULL	1KW123	Reconciled Customer Checks	237255	1KW123	JOAN WACHTLER	2/1/1999	\$ (10,000.00)	CW	CHECK
89953	2/1/1999	10,000.00	NULL	1KW143	Reconciled Customer Checks	237263	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	2/1/1999	\$ (10,000.00)	CW	CHECK
89957	2/1/1999	10,000.00	NULL	1KW158	Reconciled Customer Checks	17668	1KW158	SOL WACHTLER	2/1/1999	\$ (10,000.00)	CW	CHECK
89927	2/1/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	34793	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	2/1/1999	\$ (10,770.00)	PW	CHECK
89943	2/1/1999	12,000.00	NULL	1EM115	Reconciled Customer Checks	228009	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	2/1/1999	\$ (12,000.00)	CW	CHECK
89960	2/1/1999	12,000.00	NULL	1KW195	Reconciled Customer Checks	187712	1KW195	JEFFREY S WILPON SPECIAL	2/1/1999	\$ (12,000.00)	CW	CHECK
89962	2/1/1999	13,250.00	NULL	1KW210	Reconciled Customer Checks	233595	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	2/1/1999	\$ (13,250.00)	CW	CHECK
89914	2/1/1999	14,000.00	NULL	1EM287	Reconciled Customer Checks	262845	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	2/1/1999	\$ (14,000.00)	CW	CHECK
89915	2/1/1999	14,000.00	NULL	1EM288	Reconciled Customer Checks	82303	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	2/1/1999	\$ (14,000.00)	CW	CHECK
89916	2/1/1999	14,000.00	NULL	1EM289	Reconciled Customer Checks	13230	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	2/1/1999	\$ (14,000.00)	CW	CHECK
89946	2/1/1999	15,000.00	NULL	1EM193	Reconciled Customer Checks	187602	1EM193	MALCOLM L SHERMAN	2/1/1999	\$ (15,000.00)	CW	CHECK
89950	2/1/1999	15,000.00	NULL	1KW076	Reconciled Customer Checks	10718	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	2/1/1999	\$ (15,000.00)	CW	CHECK
89933	2/1/1999	15,000.00	NULL	1S0147	Reconciled Customer Checks	280498	1S0147	LILLIAN B STEINBERG	2/1/1999	\$ (15,000.00)	CW	CHECK
89976	2/1/1999	25,000.00	NULL	1R0016	Reconciled Customer Checks	268401	1R0016	JUDITH RECHLER	2/1/1999	\$ (25,000.00)	CW	CHECK
89977	2/1/1999	25,000.00	NULL	1R0019	Reconciled Customer Checks	268409	1R0019	ROGER RECHLER	2/1/1999	\$ (25,000.00)	CW	CHECK
89920	2/1/1999	30,000.00	NULL	1KW044	Reconciled Customer Checks	17639	1KW044	L THOMAS OSTERMAN	2/1/1999	\$ (30,000.00)	CW	CHECK
89941	2/1/1999	36,000.00	NULL	1D0031	Reconciled Customer Checks	13205	1D0031	DI FAZIO ELECTRIC INC	2/1/1999	\$ (36,000.00)	CW	CHECK
89912	2/1/1999	39,062.50	NULL	1C1264	Reconciled Customer Checks	13182	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	2/1/1999	\$ (39,062.50)	CW	CHECK
89954	2/1/1999	42,000.00	NULL	1KW154	Reconciled Customer Checks	262913	1KW154	IRIS J KATZ C/O STERLING EQUITIES	2/1/1999	\$ (42,000.00)	CW	CHECK
89955	2/1/1999	42,000.00	NULL	1KW155	Reconciled Customer Checks	17654	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	2/1/1999	\$ (42,000.00)	CW	CHECK
89947	2/1/1999	45,000.00	NULL	1F0054	Reconciled Customer Checks	55528	1F0054	S DONALD FRIEDMAN	2/1/1999	\$ (45,000.00)	CW	CHECK
89918	2/1/1999	45,000.00	NULL	1FR024	Reconciled Customer Checks	207062	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	2/1/1999	\$ (45,000.00)	CW	CHECK
89913	2/1/1999	50,000.00	NULL	1EM197	Reconciled Customer Checks	262837	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 199	2/1/1999	\$ (50,000.00)	CW	CHECK
89975	2/1/1999	50,000.00	NULL	1P0063	Reconciled Customer Checks	263085	1P0063	NTC & CO. FBO DORIS M PEARLMAN PTC ACCT #173087	2/1/1999	\$ (50,000.00)	CW	CHECK 1998 DISTRIBUTION
89937	2/1/1999	50,000.00	NULL	1ZB264	Reconciled Customer Checks	229724	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	2/1/1999	\$ (50,000.00)	CW	CHECK
89938	2/1/1999	50,000.00	NULL	1ZW017	Reconciled Customer Checks	244714	1ZW017	NTC & CO. FBO JEROME FOX (95328)	2/1/1999	\$ (50,000.00)	CW	CHECK
89923	2/1/1999	55,000.00	NULL	1L0024	Reconciled Customer Checks	10752	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	2/1/1999	\$ (55,000.00)	PW	CHECK
89924	2/1/1999	55,000.00	NULL	1L0024	Reconciled Customer Checks	229460	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	2/1/1999	\$ (55,000.00)	PW	CHECK
89929	2/1/1999	55,000.00	NULL	1L0026	Reconciled Customer Checks	102772	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	2/1/1999	\$ (55,000.00)	PW	CHECK
89930	2/1/1999	55,000.00	NULL	1L0026	Reconciled Customer Checks	34801	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	2/1/1999	\$ (55,000.00)	PW	CHECK
89968	2/1/1999	60,000.00	NULL	1L0135	Reconciled Customer Checks	10743	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	2/1/1999	\$ (60,000.00)	CW	CHECK
89958	2/1/1999	66,000.00	NULL	1KW161	Reconciled Customer Checks	209796	1KW161	ARTHUR FRIEDMAN ET AL TIC	2/1/1999	\$ (66,000.00)	CW	CHECK
89925	2/1/1999	66,000.00	NULL	1L0024	Reconciled Customer Checks	229467	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	2/1/1999	\$ (66,000.00)	PW	CHECK
89931	2/1/1999	66,000.00	NULL	1L0026	Reconciled Customer Checks	82426	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	2/1/1999	\$ (66,000.00)	PW	CHECK
89948	2/1/1999	75,000.00	NULL	1G0072	Reconciled Customer Checks	55558	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	2/1/1999	\$ (75,000.00)	CW	CHECK
89921	2/1/1999	75,000.00	NULL	1K0066	Reconciled Customer Checks	209830	1K0066	DAVID L KUGEL PARTNERSHIP	2/1/1999	\$ (75,000.00)	CW	CHECK
89959	2/1/1999	130,000.00	NULL	1KW175	Reconciled Customer Checks	237238	1KW175	STERLING PATHOGENESIS CC	2/1/1999	\$ (130,000.00)	CW	CHECK
89971	2/1/1999	150,720.00	NULL	1M0016	Reconciled Customer Checks	123294	1M0016	ALBERT L MALTZ PC	2/1/1999	\$ (150,720.00)	PW	CHECK
89970	2/1/1999	182,570.00	NULL	1M0015	Reconciled Customer Checks	34892	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/1/1999	\$ (182,570.00)	PW	CHECK
89956	2/1/1999	250,000.00	NULL	1KW156	Reconciled Customer Checks	82358	1KW156	STERLING 15C LLC	2/1/1999	\$ (250,000.00)	CW	CHECK
89934	2/1/1999	250,000.00	NULL	1S0183	Reconciled Customer Checks	102947	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	2/1/1999	\$ (250,000.00)	CW	CHECK
89922	2/1/1999	600,000.00	NULL	1L0003	Reconciled Customer Checks	17679	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	2/1/1999	\$ (600,000.00)	CW	CHECK
89926	2/1/1999	850,000.00	NULL	1L0024	Reconciled Customer Checks	233624	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	2/1/1999	\$ (850,000.00)	CW	CHECK
89928	2/1/1999	1,000,000.00	NULL	1L0026	Reconciled Customer Checks	82401	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	2/1/1999	\$ (1,000,000.00)	CW	CHECK
89999	2/2/1999	1,313.00	NULL	1ZA555	Reconciled Customer Checks	280555	1ZA555	ALFRED MARTIN LAURA MARTIN OR ROBERT C MARTIN J/T WROS	2/2/1999	\$ (1,313.00)	CW	CHECK
90002	2/2/1999	5,000.00	NULL	1ZA813	Reconciled Customer Checks	37109	1ZA813	CAROLA M BRUCKER GANESHA	2/2/1999	\$ (5,000.00)	CW	CHECK
90003	2/2/1999	5,000.00	NULL	1ZA825	Reconciled Customer Checks	64107	1ZA825	SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	2/2/1999	\$ (5,000.00)	CW	CHECK
90006	2/2/1999	5,000.00	NULL	1ZR235	Reconciled Customer Checks	280599	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	2/2/1999	\$ (5,000.00)	CW	CHECK
89996	2/2/1999	6,000.00	NULL	1SH168	Reconciled Customer Checks	37035	1SH168	DANIEL I WAINTRUP	2/2/1999	\$ (6,000.00)	CW	CHECK
89994	2/2/1999	8,000.00	NULL	1M0127	Reconciled Customer Checks	10819	1M0127	PATRICIA T MYATT	2/2/1999	\$ (8,000.00)	CW	CHECK
90001	2/2/1999	10,000.00	NULL	1ZA594	Reconciled Customer Checks	256963	1ZA594	MOLLY SHULMAN	2/2/1999	\$ (10,000.00)	CW	CHECK
89992	2/2/1999	21,617.00	NULL	1L0023	Reconciled Customer Checks	209882	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	2/2/1999	\$ (21,617.00)	PW	CHECK TIME WARNER
89990	2/2/1999	30,000.00	NULL	1EM283	Reconciled Customer Checks	55499	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	2/2/1999	\$ (30,000.00)	CW	CHECK
89993	2/2/1999	32,751.50	NULL	1L0024	Reconciled Customer Checks	229472	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	2/2/1999	\$ (32,751.50)	PW	CHECK TIME WARNER
90005	2/2/1999	39,740.40	NULL	1ZB348	Reconciled Customer Checks	280577	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98	2/2/1999	\$ (39,740.40)	CW	CHECK
89998	2/2/1999	40,000.00	NULL	1ZA067	Reconciled Customer Checks	273196	1ZA067	SEENA SPERLING AS TRUSTEE FRANCINE RICHARDS TSTEE	2/2/1999	\$ (40,000.00)	CW	CHECK
89995	2/2/1999	100,000.00	NULL	1P0076	Reconciled Customer Checks	102815	1P0076	STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	2/2/1999	\$ (100,000.00)	CW	CHECK
89997	2/2/1999	125,000.00	NULL	1S0227	Reconciled Customer Checks	229613	1S0227	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	2/2/1999	\$ (125,000.00)	CW	CHECK
								ROBERT L SCHWARTZ 2004 REVOCABLE TRUST				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90004	2/2/1999	125,836.44	NULL	IZB119	Reconciled Customer Checks	82733	IZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	2/2/1999	\$ (125,836.44)	CW	CHECK
90022	2/3/1999	300.00	NULL	IZW007	Reconciled Customer Checks	273244	IZW007	NTC & CO. FBO SELMA HELFMAN (24706)	2/3/1999	\$ (300.00)	CW	CHECK
90020	2/3/1999	400.00	NULL	IZR026	Reconciled Customer Checks	17808	IZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	2/3/1999	\$ (400.00)	CW	CHECK
90016	2/3/1999	1,000.00	NULL	IM0075	Reconciled Customer Checks	256819	IM0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	2/3/1999	\$ (1,000.00)	CW	CHECK
90015	2/3/1999	5,000.00	NULL	IE0150	Reconciled Customer Checks	123099	IE0150	LAURIE ROMAN EKSTROM	2/3/1999	\$ (5,000.00)	CW	CHECK
90019	2/3/1999	6,509.05	NULL	IZR020	Reconciled Customer Checks	64162	IZR020	NTC & CO. FBO RENEE NAPPAN 92447	2/3/1999	\$ (6,509.05)	CW	CHECK
90023	2/3/1999	9,007.50	NULL	IZW026	Reconciled Customer Checks	244718	IZW026	NTC & CO. FBO MYRON S BLACK (86184)	2/3/1999	\$ (9,007.50)	CW	CHECK
90018	2/3/1999	12,000.00	NULL	IZB044	Reconciled Customer Checks	82703	IZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	2/3/1999	\$ (12,000.00)	CW	CHECK
90014	2/3/1999	25,000.00	NULL	1EM350	Reconciled Customer Checks	262864	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	2/3/1999	\$ (25,000.00)	CW	CHECK
90017	2/3/1999	30,000.00	NULL	1ZA478	Reconciled Customer Checks	273215	1ZA478	JOHN J KONE	2/3/1999	\$ (30,000.00)	CW	CHECK
90021	2/3/1999	41,333.00	NULL	1ZR242	Reconciled Customer Checks	64167	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	2/3/1999	\$ (41,333.00)	CW	CHECK
90010	2/3/1999	55,000.00	NULL	1CM499	Reconciled Customer Checks	123021	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	2/3/1999	\$ (55,000.00)	CW	CHECK
90011	2/3/1999	60,000.00	NULL	1CM500	Reconciled Customer Checks	10644	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	2/3/1999	\$ (60,000.00)	CW	CHECK
90008	2/3/1999	85,007.50	NULL	1CM276	Reconciled Customer Checks	13154	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	2/3/1999	\$ (85,007.50)	CW	CHECK
90012	2/3/1999	100,000.00	NULL	1CM521	Reconciled Customer Checks	75954	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	2/3/1999	\$ (100,000.00)	CW	CHECK
90013	2/3/1999	125,000.00	NULL	1CM521	Reconciled Customer Checks	55462	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	2/3/1999	\$ (125,000.00)	CW	CHECK
90009	2/3/1999	240,000.00	NULL	1CM472	Reconciled Customer Checks	49766	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	2/3/1999	\$ (240,000.00)	CW	CHECK
90033	2/4/1999	960.00	NULL	1P0021	Reconciled Customer Checks	280494	1P0021	JEFFRY M PICOWER	2/4/1999	\$ (960.00)	PW	CHECK INTEREST 2/1/99
90027	2/4/1999	2,460.00	NULL	1A0105	Reconciled Customer Checks	55392	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	2/4/1999	\$ (2,460.00)	PW	CHECK INT 2/1/99
90040	2/4/1999	2,500.00	NULL	1ZB136	Reconciled Customer Checks	229711	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III	2/4/1999	\$ (2,500.00)	CW	CHECK
90028	2/4/1999	6,000.00	NULL	1B0083	Reconciled Customer Checks	198997	1B0083	AMY JOEL BURGER	2/4/1999	\$ (6,000.00)	CW	CHECK
90036	2/4/1999	6,500.00	NULL	1SH013	Reconciled Customer Checks	229584	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	2/4/1999	\$ (6,500.00)	CW	CHECK
90038	2/4/1999	7,000.00	NULL	1ZA333	Reconciled Customer Checks	229637	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	2/4/1999	\$ (7,000.00)	CW	CHECK
90026	2/4/1999	8,200.00	NULL	1A0104	Reconciled Customer Checks	13132	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	2/4/1999	\$ (8,200.00)	PW	CHECK INT 2/1/99
90039	2/4/1999	8,826.93	NULL	1ZB123	Reconciled Customer Checks	103312	1ZB123	NORTHEAST INVESTMENT CLUE	2/4/1999	\$ (8,826.93)	CW	CHECK
90025	2/4/1999	12,300.00	NULL	1A0103	Reconciled Customer Checks	227903	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	2/4/1999	\$ (12,300.00)	PW	CHECK INT 2/1/99
90030	2/4/1999	26,000.00	NULL	1EM150	Reconciled Customer Checks	34719	1EM150	POLAND FOUNDATION	2/4/1999	\$ (26,000.00)	CW	CHECK
90035	2/4/1999	30,000.00	NULL	1SH012	Reconciled Customer Checks	237179	1SH012	LILFAM LLC	2/4/1999	\$ (30,000.00)	CW	CHECK
90029	2/4/1999	50,000.00	NULL	1CM060	Reconciled Customer Checks	227914	1CM060	HERSCHEL FLAX P C PENSION PLAN DTD 3/5/80 HERSCHEL FLAX TTEE	2/4/1999	\$ (50,000.00)	CW	CHECK
90034	2/4/1999	50,000.00	NULL	1P0038	Reconciled Customer Checks	256844	1P0038	PHYLLIS A POLAND	2/4/1999	\$ (50,000.00)	CW	CHECK
90037	2/4/1999	50,000.00	NULL	1U0017	Reconciled Customer Checks	229625	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	2/4/1999	\$ (50,000.00)	CW	CHECK
90032	2/4/1999	100,943.00	NULL	1G0269	Reconciled Customer Checks	17617	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	2/4/1999	\$ (100,943.00)	CW	CHECK
90031	2/4/1999	500,000.00	NULL	1EM193	Reconciled Customer Checks	187620	1EM193	MALCOLM L SHERMAN	2/4/1999	\$ (500,000.00)	CW	CHECK
90044	2/5/1999	10,000.00	NULL	1ZA874	Reconciled Customer Checks	256975	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/5/1999	\$ (10,000.00)	CW	CHECK
90042	2/5/1999	15,000.00	NULL	1EM247	Reconciled Customer Checks	10665	1EM247	SCOTT MILLER	2/5/1999	\$ (15,000.00)	CW	CHECK
90045	2/5/1999	20,000.00	NULL	1ZR206	Reconciled Customer Checks	236361	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	2/5/1999	\$ (20,000.00)	CW	CHECK
90043	2/5/1999	67,000.00	NULL	1S0333	Reconciled Customer Checks	280520	1S0333	NTC & CO. FBO NATHAN SORKIN FTC ACCT #978041 IRA	2/5/1999	\$ (67,000.00)	CW	CHECK
90047	2/8/1999	585.00	NULL	1B0134	Reconciled Customer Checks	13128	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	2/8/1999	\$ (585.00)	CW	CHECK
90048	2/8/1999	585.00	NULL	1B0135	Reconciled Customer Checks	227890	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	2/8/1999	\$ (585.00)	CW	CHECK
90055	2/8/1999	4,000.00	NULL	1ZA126	Reconciled Customer Checks	82666	1ZA126	DIANA P VICTOR	2/8/1999	\$ (4,000.00)	CW	CHECK
90053	2/8/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	237300	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	2/8/1999	\$ (10,770.00)	PW	CHECK
90052	2/8/1999	15,000.00	NULL	1F0141	Reconciled Customer Checks	10697	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	2/8/1999	\$ (15,000.00)	CW	CHECK
90056	2/8/1999	15,000.00	NULL	1ZB089	Reconciled Customer Checks	280568	1ZB089	THE SCJ COMPANY C/O S J KRASS	2/8/1999	\$ (15,000.00)	CW	CHECK
90051	2/8/1999	25,000.00	NULL	1F0113	Reconciled Customer Checks	34747	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	2/8/1999	\$ (25,000.00)	CW	CHECK
90050	2/8/1999	50,000.00	NULL	1EM137	Reconciled Customer Checks	10658	1EM137	BENJAMIN C NEWMAN	2/8/1999	\$ (50,000.00)	CW	CHECK
90054	2/8/1999	50,000.00	NULL	1SH014	Reconciled Customer Checks	171653	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	2/8/1999	\$ (50,000.00)	CW	CHECK
90049	2/8/1999	200,050.00	NULL	1CM374	Reconciled Customer Checks	262786	1CM374	NTC & CO. FBO PAUL FLICKER (944568)	2/8/1999	\$ (200,050.00)	CW	CHECK
90060	2/9/1999	14,337.74	NULL	1K0121	Reconciled Customer Checks	237286	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	2/9/1999	\$ (14,337.74)	CW	CHECK
90059	2/9/1999	16,835.00	NULL	1K0051	Reconciled Customer Checks	123124	1K0051	GLORIA KONIGSBERG	2/9/1999	\$ (16,835.00)	CW	CHECK
90062	2/9/1999	20,000.00	NULL	1ZA158	Reconciled Customer Checks	237207	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	2/9/1999	\$ (20,000.00)	CW	CHECK
90063	2/9/1999	20,000.00	NULL	1ZA651	Reconciled Customer Checks	103185	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	2/9/1999	\$ (20,000.00)	CW	CHECK
90061	2/9/1999	60,000.00	NULL	1S0293	Reconciled Customer Checks	64034	1S0293	TRUDY SCHLACHTER	2/9/1999	\$ (60,000.00)	CW	CHECK
90058	2/9/1999	125,000.00	NULL	1EM123	Reconciled Customer Checks	209626	1EM123	BERNARD S MARS C/O FOSTER INVESTMENT COMPANY	2/9/1999	\$ (125,000.00)	CW	CHECK
90064	2/9/1999	200,000.00	NULL	1S0257	Reconciled Customer Checks	82648	1S0257	ROBIN L HENRY	2/9/1999	\$ (200,000.00)	CW	CHECK
90067	2/10/1999	10,000.00	NULL	1W0039	Reconciled Customer Checks	171756	1W0039	BONNIE T WEBSTER	2/10/1999	\$ (10,000.00)	CW	CHECK
90068	2/10/1999	10,000.00	NULL	1ZA415	Reconciled Customer Checks	273222	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	2/10/1999	\$ (10,000.00)	CW	CHECK
90069	2/10/1999	11,000.00	NULL	1ZA997	Reconciled Customer Checks	103226	1ZA997	DOUGLAS L HIRSCH	2/10/1999	\$ (11,000.00)	CW	CHECK
90066	2/10/1999	20,949.65	NULL	1G0057	Reconciled Customer Checks	262888	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	2/10/1999	\$ (20,949.65)	CW	CHECK
90079	2/11/1999	2,000.00	NULL	1ZA157	Reconciled Customer Checks	103003	1ZA157	JOYCE KRAUS ARONSON PH D	2/11/1999	\$ (2,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90073	2/11/1999	3,500.00	NULL	1H0070	Reconciled Customer Checks	123115	1H0070	TRUST U/W SHARLYE HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON & TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	2/11/1999	\$ (3,500.00)	CW	CHECK
90072	2/11/1999	5,000.00	NULL	1C1252	Reconciled Customer Checks	75969	1C1252	PATRICIA A BROWN REVOCABLE TRUST	2/11/1999	\$ (5,000.00)	CW	CHECK
90078	2/11/1999	6,000.00	NULL	1ZA152	Reconciled Customer Checks	102992	1ZA152	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/11/1999	\$ (6,000.00)	CW	CHECK
90080	2/11/1999	8,000.00	NULL	1ZA874	Reconciled Customer Checks	256989	1ZA874	NTC & CO. FBO IRVING SIMES (99668)	2/11/1999	\$ (8,000.00)	CW	CHECK
90071	2/11/1999	10,000.00	NULL	1CM236	Reconciled Customer Checks	13149	1CM236	JENNIFER SPRING MCPHERSON	2/11/1999	\$ (10,000.00)	CW	CHECK
90076	2/11/1999	25,000.00	NULL	1S0133	Reconciled Customer Checks	280505	1S0133	NTC & CO. FBO SEYMOUR SHELISKY	2/11/1999	\$ (25,000.00)	CW	CHECK
90077	2/11/1999	40,000.00	NULL	1S0292	Reconciled Customer Checks	229618	1S0292	FTC ACCT #029547650001	2/11/1999	\$ (40,000.00)	CW	CHECK
90081	2/11/1999	40,000.00	NULL	1ZB246	Reconciled Customer Checks	64125	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	2/11/1999	\$ (40,000.00)	CW	CHECK
90082	2/11/1999	50,000.00	NULL	1ZB342	Reconciled Customer Checks	244685	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	2/11/1999	\$ (50,000.00)	CW	CHECK
90074	2/11/1999	68,000.00	NULL	1KW235	Reconciled Customer Checks	262938	1KW235	IRIS J KATZ-W STERLING EQUITIES	2/11/1999	\$ (68,000.00)	CW	CHECK
90075	2/11/1999	100,000.00	NULL	1L0013	Reconciled Customer Checks	237278	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/11/1999	\$ (100,000.00)	CW	CHECK
90092	2/12/1999	10,000.00	NULL	1ZA095	Reconciled Customer Checks	64053	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	2/12/1999	\$ (10,000.00)	CW	CHECK
90085	2/12/1999	15,000.00	NULL	1C1097	Reconciled Customer Checks	227992	1C1097	MURIEL B CANTOR	2/12/1999	\$ (15,000.00)	CW	CHECK
90093	2/12/1999	25,000.00	NULL	1ZA621	Reconciled Customer Checks	273227	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	2/12/1999	\$ (25,000.00)	CW	CHECK
90090	2/12/1999	30,000.00	NULL	1S0173	Reconciled Customer Checks	256915	1S0173	NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA	2/12/1999	\$ (30,000.00)	CW	CHECK 1999 DISTRIBUTION
90087	2/12/1999	55,000.00	NULL	1L0120	Reconciled Customer Checks	207120	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	2/12/1999	\$ (55,000.00)	CW	CHECK
90084	2/12/1999	90,000.00	NULL	1CM245	Reconciled Customer Checks	237148	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	2/12/1999	\$ (90,000.00)	CW	CHECK
90091	2/12/1999	100,000.00	NULL	1S0316	Reconciled Customer Checks	64039	1S0316	SAGE REALTY C/O LILLIAN SAGE	2/12/1999	\$ (100,000.00)	CW	CHECK
90088	2/12/1999	150,000.00	NULL	1S0004	Reconciled Customer Checks	82622	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	2/12/1999	\$ (150,000.00)	CW	CHECK
90089	2/12/1999	150,000.00	NULL	1S0005	Reconciled Customer Checks	244596	1S0005	SAGE ASSOCIATES II MALCOLM SAGE C/O LILLIAN SAGE	2/12/1999	\$ (150,000.00)	CW	CHECK
90095	2/16/1999	5,000.00	NULL	1EM144	Reconciled Customer Checks	13220	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	2/16/1999	\$ (5,000.00)	CW	CHECK
90100	2/16/1999	10,000.00	NULL	1ZB064	Reconciled Customer Checks	37155	1ZB064	S WYANNE BUNYAN	2/16/1999	\$ (10,000.00)	CW	CHECK
90096	2/16/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	233631	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	2/16/1999	\$ (10,770.00)	PW	CHECK
90097	2/16/1999	28,000.00	NULL	1L0087	Reconciled Customer Checks	34766	1L0087	GRACE W LANCE	2/16/1999	\$ (28,000.00)	CW	CHECK
90098	2/16/1999	71,000.00	NULL	1N0013	Reconciled Customer Checks	229575	1N0013	JULIET NIERENBERG	2/16/1999	\$ (71,000.00)	CW	CHECK
90099	2/16/1999	2,251,313.00	NULL	1ZA935	Reconciled Customer Checks	229706	1ZA935	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	2/16/1999	\$ (2,251,313.00)	CW	CHECK
90113	2/17/1999	203.02	NULL	1ZR100	Reconciled Customer Checks	17815	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	2/17/1999	\$ (203.02)	CW	CHECK
90112	2/17/1999	10,000.00	NULL	1ZG019	Reconciled Customer Checks	103345	1ZG019	ARTHUR H VICTOR I/T/F MARGERY WEINSTEIN	2/17/1999	\$ (10,000.00)	CW	CHECK
90107	2/17/1999	20,000.00	NULL	1EM339	Reconciled Customer Checks	262832	1EM339	RICHARD D EYGES TRUSTEE	2/17/1999	\$ (20,000.00)	CW	CHECK
90110	2/17/1999	25,000.00	NULL	1ZA027	Reconciled Customer Checks	102974	1ZA027	RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	2/17/1999	\$ (25,000.00)	CW	CHECK
90111	2/17/1999	25,000.00	NULL	1ZA714	Reconciled Customer Checks	229668	1ZA714	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	2/17/1999	\$ (25,000.00)	CW	CHECK
90105	2/17/1999	30,000.00	NULL	1EM070	Reconciled Customer Checks	82293	1EM070	KATHLEEN BIGNELL OR MARYA BIGNELL	2/17/1999	\$ (30,000.00)	CW	CHECK
90102	2/17/1999	50,000.00	NULL	1CM321	Reconciled Customer Checks	237153	1CM321	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	2/17/1999	\$ (50,000.00)	CW	CHECK
90106	2/17/1999	50,000.00	NULL	1EM202	Reconciled Customer Checks	187599	1EM202	NTC & CO. FBO JAMES P ROBBINS (41506)	2/17/1999	\$ (50,000.00)	CW	CHECK
90108	2/17/1999	50,000.00	NULL	1L0109	Reconciled Customer Checks	82397	1L0109	MERLE L SLEEPER	2/17/1999	\$ (50,000.00)	CW	CHECK
90109	2/17/1999	50,000.00	NULL	1R0147	Reconciled Customer Checks	82641	1R0147	NTC & CO. FBO JOSEPH LONNER (052143)	2/17/1999	\$ (50,000.00)	CW	CHECK
90104	2/17/1999	100,000.00	NULL	1D0053	Reconciled Customer Checks	13195	1D0053	JOAN ROMAN	2/17/1999	\$ (100,000.00)	CW	CHECK
90103	2/17/1999	130,000.00	NULL	1C1216	Reconciled Customer Checks	34660	1C1216	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	2/17/1999	\$ (130,000.00)	CW	CHECK
90119	2/18/1999	12,000.00	NULL	1K0148	Reconciled Customer Checks	209837	1K0148	MID ATLANTIC GROUP INC C/O R RITUNO	2/18/1999	\$ (12,000.00)	CW	CHECK
90120	2/18/1999	15,435.00	NULL	1SH031	Reconciled Customer Checks	17747	1SH031	JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE	2/18/1999	\$ (15,435.00)	CW	CHECK
90115	2/18/1999	18,548.38	NULL	1CM121	Reconciled Customer Checks	122982	1CM121	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	2/18/1999	\$ (18,548.38)	CW	CHECK
90117	2/18/1999	30,000.00	NULL	1EM163	Reconciled Customer Checks	207005	1EM163	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	2/18/1999	\$ (30,000.00)	CW	CHECK
90118	2/18/1999	30,000.00	NULL	1EM164	Reconciled Customer Checks	209663	1EM164	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	2/18/1999	\$ (30,000.00)	CW	CHECK
90122	2/18/1999	50,000.00	NULL	1ZB306	Reconciled Customer Checks	103342	1ZB306	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	2/18/1999	\$ (50,000.00)	CW	CHECK
90116	2/18/1999	100,000.00	NULL	1EM101	Reconciled Customer Checks	13213	1EM101	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	2/18/1999	\$ (100,000.00)	CW	CHECK
90121	2/18/1999	250,000.00	NULL	1S0146	Reconciled Customer Checks	171665	1S0146	MATTHEW R KORNEICH & SUSANNE L KORNEICH J/T WROS	2/18/1999	\$ (250,000.00)	CW	CHECK
90144	2/19/1999	4,000.00	NULL	1ZB126	Reconciled Customer Checks	64137	1ZB126	MIKE STEIN	2/19/1999	\$ (4,000.00)	CW	CHECK
90141	2/19/1999	5,000.00	NULL	1ZA448	Reconciled Customer Checks	229661	1ZA448	MARCY SMITH	2/19/1999	\$ (5,000.00)	CW	CHECK
90133	2/19/1999	10,000.00	NULL	1P0038	Reconciled Customer Checks	237170	1P0038	LEE MELLIS	2/19/1999	\$ (10,000.00)	CW	CHECK
90145	2/19/1999	10,000.00	NULL	1ZB235	Reconciled Customer Checks	257022	1ZB235	PHYLLIS A POLAND	2/19/1999	\$ (10,000.00)	CW	CHECK
90125	2/19/1999	15,000.00	NULL	1EM093	Reconciled Customer Checks	206989	1EM093	AUDREY SCHWARTZ	2/19/1999	\$ (15,000.00)	CW	CHECK
90142	2/19/1999	15,000.00	NULL	1ZA460	Reconciled Customer Checks	237232	1ZA460	MARIA LEE ENGLER	2/19/1999	\$ (15,000.00)	CW	CHECK
90143	2/19/1999	15,000.00	NULL	1ZA851	Reconciled Customer Checks	229699	1ZA851	KEN MACHER SETTLOR MACHER FAMILY TRUST	2/19/1999	\$ (15,000.00)	CW	CHECK
90126	2/19/1999	20,000.00	NULL	1EM151	Reconciled Customer Checks	228014	1EM151	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	2/19/1999	\$ (20,000.00)	CW	CHECK
90134	2/19/1999	20,937.50	NULL	1SH005	Reconciled Customer Checks	237174	1SH005	MILDRED POLAND TRUSTEE	2/19/1999	\$ (20,937.50)	PW	CHECK INT 2/15/99
90135	2/19/1999	20,937.50	NULL	1SH020	Reconciled Customer Checks	171659	1SH020	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	2/19/1999	\$ (20,937.50)	PW	CHECK INT 2/15/99
90138	2/19/1999	20,937.50	NULL	1SH036	Reconciled Customer Checks	229592	1SH036	ELLEN S JAFFE 2003 TRUST U/D TTD 5/8/2003 AS AMENDED	2/19/1999	\$ (20,937.50)	PW	CHECK INT 2/15/99
90130	2/19/1999	29,017.50	NULL	1L0027	Reconciled Customer Checks	123269	1L0027	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/19/1999	\$ (29,017.50)	PW	CHECK INT 2/15/99
90140	2/19/1999	37,000.00	NULL	1S0180	Reconciled Customer Checks	256929	1S0180	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/19/1999	\$ (37,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90124	2/19/1999	50,000.00	NULL	1C1097	Reconciled Customer Checks	34669	1C1097	MURIEL B CANTOR	2/19/1999	\$ (50,000.00)	CW	CHECK
90128	2/19/1999	50,000.00	NULL	1F0101	Reconciled Customer Checks	9433	1F0101	MICHAEL FRENCHMAN	2/19/1999	\$ (50,000.00)	CW	CHECK
90136	2/19/1999	61,250.00	NULL	1SH026	Reconciled Customer Checks	256907	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	2/19/1999	\$ (61,250.00)	PW	CHECK INT 2/15/99
90137	2/19/1999	63,437.50	NULL	1SH032	Reconciled Customer Checks	237191	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	2/19/1999	\$ (63,437.50)	PW	CHECK INT 2/15/99
90146	2/19/1999	75,000.00	NULL	1ZB358	Reconciled Customer Checks	244699	1ZB358	CAROL LEDERMAN	2/19/1999	\$ (75,000.00)	CW	CHECK
90131	2/19/1999	100,000.00	NULL	1L0142	Reconciled Customer Checks	233612	1L0142	LAURENCE E LEIF	2/19/1999	\$ (100,000.00)	CW	CHECK
90132	2/19/1999	150,000.00	NULL	1P0038	Reconciled Customer Checks	256858	1P0038	PHYLLIS A POLAND	2/19/1999	\$ (150,000.00)	CW	CHECK
90139	2/19/1999	200,000.00	NULL	1S0028	Reconciled Customer Checks	256864	1S0028	NORMAN I SCHAFER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFER DALE MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	2/19/1999	\$ (200,000.00)	CW	CHECK
90127	2/19/1999	285,000.00	NULL	1E0116	Reconciled Customer Checks	123083	1E0116	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/19/1999	\$ (285,000.00)	CW	CHECK
90129	2/19/1999	323,843.75	NULL	1L0027	Reconciled Customer Checks	237138	1L0027	REBECCA L VICTOR	2/19/1999	\$ (323,843.75)	PW	CHECK INT 2/15/99
90153	2/22/1999	3,000.00	NULL	1ZA127	Reconciled Customer Checks	237217	1ZA127	NTC & CO. FBO PEDRO GARCIA 94636	2/22/1999	\$ (3,000.00)	CW	CHECK
90156	2/22/1999	6,000.00	NULL	1ZR101	Reconciled Customer Checks	171864	1ZR101	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/22/1999	\$ (6,000.00)	CW	CHECK
90154	2/22/1999	10,000.00	NULL	1ZA874	Reconciled Customer Checks	256997	1ZA874	NTC & CO. FBO BARBARA G MOORE (91629)	2/22/1999	\$ (10,000.00)	CW	CHECK
90155	2/22/1999	10,035.00	NULL	1ZR045	Reconciled Customer Checks	82775	1ZR045	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	2/22/1999	\$ (10,035.00)	CW	CHECK
90151	2/22/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	262944	1L0025	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	2/22/1999	\$ (10,770.00)	PW	CHECK
90148	2/22/1999	30,000.00	NULL	1EM032	Reconciled Customer Checks	10652	1EM032	TRUDY SCHLACHTER	2/22/1999	\$ (30,000.00)	CW	CHECK
90152	2/22/1999	40,000.00	NULL	1S0293	Reconciled Customer Checks	82653	1S0293	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	2/22/1999	\$ (40,000.00)	CW	CHECK
90149	2/22/1999	80,000.00	NULL	1FR018	Reconciled Customer Checks	10680	1FR018	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	2/22/1999	\$ (80,000.00)	CW	CHECK
90150	2/22/1999	100,000.00	NULL	1F0129	Reconciled Customer Checks	17609	1F0129	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	2/22/1999	\$ (100,000.00)	CW	CHECK
90174	2/23/1999	4,000.00	NULL	1ZG005	Reconciled Customer Checks	64155	1ZG005	CYNTHIA LOU GINSBERG	2/23/1999	\$ (4,000.00)	CW	CHECK
90163	2/23/1999	5,000.00	NULL	1EM066	Reconciled Customer Checks	123059	1EM066	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	2/23/1999	\$ (5,000.00)	CW	CHECK
90165	2/23/1999	5,000.00	NULL	1EM309	Reconciled Customer Checks	209700	1EM309	BERNFELD FAMILY TRUST LYNNE BERNFIELD TRUSTEE	2/23/1999	\$ (5,000.00)	CW	CHECK
90172	2/23/1999	5,000.00	NULL	1ZA839	Reconciled Customer Checks	237251	1ZA839	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	2/23/1999	\$ (5,000.00)	CW	CHECK
90173	2/23/1999	5,000.00	NULL	1ZB275	Reconciled Customer Checks	257028	1ZB275	NTC & CO. FBO LEE MELLIS (95508)	2/23/1999	\$ (5,000.00)	CW	CHECK
90178	2/23/1999	5,007.50	NULL	1ZR082	Reconciled Customer Checks	229743	1ZR082	NTC & CO. FBO PIERO M DE LUISE (96287)	2/23/1999	\$ (5,007.50)	CW	CHECK
90176	2/23/1999	8,000.00	NULL	1ZR057	Reconciled Customer Checks	280580	1ZR057	NTC & CO. FBO SIDNEY POSIN (93710)	2/23/1999	\$ (8,000.00)	CW	CHECK
90177	2/23/1999	8,000.00	NULL	1ZR079	Reconciled Customer Checks	171878	1ZR079	NTC & CO. FBO THEODORE WARSHAW (99574)	2/23/1999	\$ (8,000.00)	CW	CHECK
90160	2/23/1999	9,000.00	NULL	1CM215	Reconciled Customer Checks	199047	1CM215	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	2/23/1999	\$ (9,000.00)	CW	CHECK
90159	2/23/1999	10,000.00	NULL	1CM050	Reconciled Customer Checks	55398	1CM050	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	2/23/1999	\$ (10,000.00)	CW	CHECK
90170	2/23/1999	10,000.00	NULL	1ZA415	Reconciled Customer Checks	244661	1ZA415	NTC & CO. FBO S DONALD FRIEDMAN (111358)	2/23/1999	\$ (10,000.00)	CW	CHECK
90166	2/23/1999	14,800.00	NULL	1F0114	Reconciled Customer Checks	237218	1F0114	MARTIN BREIT REV LIV TST DTD 7/19/00	2/23/1999	\$ (14,800.00)	CW	CHECK
90164	2/23/1999	15,000.00	NULL	1EM291	Reconciled Customer Checks	209696	1EM291	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/C	2/23/1999	\$ (15,000.00)	CW	CHECK
90167	2/23/1999	15,000.00	NULL	1R0131	Reconciled Customer Checks	17769	1R0131	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96	2/23/1999	\$ (15,000.00)	CW	CHECK
90168	2/23/1999	15,000.00	NULL	1ZA118	Reconciled Customer Checks	37072	1ZA118	SUSAN POSTER AND HERBERT POSTER TIC	2/23/1999	\$ (15,000.00)	CW	CHECK
90169	2/23/1999	20,000.00	NULL	1ZA342	Reconciled Customer Checks	103038	1ZA342	NTC & CO. FBO ERNEST O ABBIT (29995)	2/23/1999	\$ (20,000.00)	CW	CHECK
90175	2/23/1999	20,000.00	NULL	1ZR015	Reconciled Customer Checks	229748	1ZR015	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	2/23/1999	\$ (20,000.00)	CW	CHECK
90158	2/23/1999	25,000.00	NULL	1B0162	Reconciled Customer Checks	10617	1B0162	NTC & CO. FBO JOHN B TRAIN (99479)	2/23/1999	\$ (25,000.00)	CW	CHECK
90179	2/23/1999	37,500.00	NULL	1ZR217	Reconciled Customer Checks	257045	1ZR217	NTC & CO. FBO DAVID GROSS (40091)	2/23/1999	\$ (37,500.00)	CW	CHECK
90161	2/23/1999	40,000.00	NULL	1CM302	Reconciled Customer Checks	199061	1CM302	JEFFREY LEEDY	2/23/1999	\$ (40,000.00)	CW	CHECK
90171	2/23/1999	40,000.00	NULL	1ZA660	Reconciled Customer Checks	171776	1ZA660	MID ATLANTIC GROUP INC C/O R RITUNO	2/23/1999	\$ (40,000.00)	CW	CHECK
90162	2/23/1999	70,000.00	NULL	1C1216	Reconciled Customer Checks	262796	1C1216	SYLVIA SAMUELS	2/23/1999	\$ (70,000.00)	CW	CHECK
90194	2/24/1999	3,000.00	NULL	1S0188	Reconciled Customer Checks	64031	1S0188	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	2/24/1999	\$ (3,000.00)	CW	CHECK
90190	2/24/1999	4,000.00	NULL	1M0126	Reconciled Customer Checks	263080	1M0126	DEBRA BROWN	2/24/1999	\$ (4,000.00)	CW	CHECK
90182	2/24/1999	5,000.00	NULL	1B0195	Reconciled Customer Checks	199010	1B0195	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	2/24/1999	\$ (5,000.00)	CW	CHECK
90191	2/24/1999	5,000.00	NULL	1RU041	Reconciled Customer Checks	63982	1RU041	P & S ASSOCIATES GEN PTNRSHIP J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	2/24/1999	\$ (5,000.00)	CW	CHECK
90201	2/24/1999	5,159.25	NULL	1ZA873	Reconciled Customer Checks	229693	1ZA873	PORT ROYALE FINANCIAL CENTER ELSE METZGER COSMAN TRUST ERIC J METZGER TRUSTEE	2/24/1999	\$ (5,159.25)	CW	CHECK
90186	2/24/1999	6,000.00	NULL	1EM363	Reconciled Customer Checks	10668	1EM363	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/24/1999	\$ (6,000.00)	CW	CHECK
90202	2/24/1999	6,003.62	NULL	1ZA874	Reconciled Customer Checks	229691	1ZA874	DOMINICK ALBANESE TRUST ACCT B	2/24/1999	\$ (6,003.62)	CW	CHECK
90199	2/24/1999	9,500.00	NULL	1ZA369	Reconciled Customer Checks	280536	1ZA369	HERSCHEL FLAX M D	2/24/1999	\$ (9,500.00)	CW	CHECK
90181	2/24/1999	10,000.00	NULL	1A0101	Reconciled Customer Checks	55383	1A0101	ELINOR FRIEDMAN FELCHER	2/24/1999	\$ (10,000.00)	CW	CHECK
90183	2/24/1999	10,000.00	NULL	1CM059	Reconciled Customer Checks	262769	1CM059	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	2/24/1999	\$ (10,000.00)	CW	CHECK
90188	2/24/1999	10,000.00	NULL	1F0111	Reconciled Customer Checks	249778	1F0111	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	2/24/1999	\$ (10,000.00)	CW	CHECK
90193	2/24/1999	10,000.00	NULL	1S0180	Reconciled Customer Checks	171705	1S0180	LINDA RUTMAN REV TRUST U/A/D 12/18/01	2/24/1999	\$ (10,000.00)	CW	CHECK
90198	2/24/1999	10,000.00	NULL	1ZA186	Reconciled Customer Checks	37090	1ZA186	JOAN L FISHER	2/24/1999	\$ (10,000.00)	CW	CHECK
90185	2/24/1999	21,000.00	NULL	1EM175	Reconciled Customer Checks	10661	1EM175	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	2/24/1999	\$ (21,000.00)	CW	CHECK
90187	2/24/1999	24,000.00	NULL	1F0094	Reconciled Customer Checks	34739	1F0094	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	2/24/1999	\$ (24,000.00)	CW	CHECK
90197	2/24/1999	25,000.00	NULL	1ZA184	Reconciled Customer Checks	64078	1ZA184	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	2/24/1999	\$ (25,000.00)	CW	CHECK
90195	2/24/1999	30,000.00	NULL	1S0285	Reconciled Customer Checks	171696	1S0285	SUZANNE LEVINE	2/24/1999	\$ (30,000.00)	CW	CHECK
90184	2/24/1999	35,000.00	NULL	1CM221	Reconciled Customer Checks	13143	1CM221	THE JP GROUP C/O JANICE ZIMELIS	2/24/1999	\$ (35,000.00)	CW	CHECK
90189	2/24/1999	35,000.00	NULL	1L0163	Reconciled Customer Checks	280462	1L0163	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R RYAN FRANCINE RICHARDS TSTEE	2/24/1999	\$ (50,000.00)	CW	CHECK
90203	2/24/1999	50,000.00	NULL	1ZB264	Reconciled Customer Checks	17795	1ZB264	STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	2/24/1999	\$ (50,000.00)	CW	CHECK
90192	2/24/1999	52,000.00	NULL	1R0171	Reconciled Customer Checks	268417	1R0171					
90196	2/24/1999	60,000.00	NULL	1ZA067	Reconciled Customer Checks	171741	1ZA067					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90200	2/24/1999	88,889.00	NULL	1ZA538	Reconciled Customer Checks	103080	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	2/24/1999	\$ (88,889.00)	CW	CHECK
90213	2/25/1999	5,000.00	NULL	1ZR121	Reconciled Customer Checks	103354	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -024305	2/25/1999	\$ (5,000.00)	CW	CHECK
90212	2/25/1999	15,000.00	NULL	1ZB319	Reconciled Customer Checks	280563	1ZB319	WILLIAM I BADER	2/25/1999	\$ (15,000.00)	CW	CHECK
90208	2/25/1999	20,000.00	NULL	1H0122	Reconciled Customer Checks	209770	1H0122	DIANE HOCHMAN	2/25/1999	\$ (20,000.00)	CW	CHECK
90211	2/25/1999	20,000.00	NULL	1ZA435	Reconciled Customer Checks	103074	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	2/25/1999	\$ (20,000.00)	CW	CHECK
90206	2/25/1999	25,000.00	NULL	1CM244	Reconciled Customer Checks	123000	1CM244	SAMUEL EPSTEIN TST DTD 8/22/94 JUDY L KAUFMAN CHASE MANHATTAN PVT BANK N.A. SUCCESSOR CO TTES	2/25/1999	\$ (25,000.00)	CW	CHECK
90207	2/25/1999	52,000.00	NULL	1C1097	Reconciled Customer Checks	262811	1C1097	MURIEL B CANTOR	2/25/1999	\$ (52,000.00)	CW	CHECK
90214	2/25/1999	60,000.00	NULL	1EM152	Reconciled Customer Checks	262824	1EM152	RICHARD S POLAND	2/25/1999	\$ (60,000.00)	CW	CHECK
90210	2/25/1999	60,000.00	NULL	1ZA041	Reconciled Customer Checks	280526	1ZA041	MARVIN ENGLEBARDT RET PLAN	2/25/1999	\$ (60,000.00)	CW	CHECK
90205	2/25/1999	97,244.00	NULL	1A0062	Reconciled Customer Checks	262738	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	2/25/1999	\$ (97,244.00)	CW	CHECK
90209	2/25/1999	500,000.00	NULL	1KW113	Reconciled Customer Checks	187678	1KW113	ISAAC BLECH	2/25/1999	\$ (500,000.00)	CW	CHECK
90291	2/26/1999	98.68	NULL	1SH167	Reconciled Customer Checks	37010	1SH167	HORACE V STRAUSS & ELSIE F STRAUSS J/T WROS APT #403	2/26/1999	\$ (98.68)	CW	CHECK
90309	2/26/1999	272.22	NULL	1CM107	Reconciled Customer Checks	13138	1CM107	ROBERT C LAPIN PENSION TRUST F/B/O ROBERT C LAPIN	2/26/1999	\$ (272.22)	CW	CHECK
90217	2/26/1999	40,000.00	NULL	1P0083	Reconciled Customer Checks	63998	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	2/26/1999	\$ (40,000.00)	CW	CHECK
90218	2/26/1999	500,000.00	NULL	1SH021	Reconciled Customer Checks	256899	1SH021	THOMAS H SEGAL 1994 TRUST SPECIAL	2/26/1999	\$ (500,000.00)	CW	CHECK
90216	2/26/1999	927,421.88	NULL	1L0027	Reconciled Customer Checks	34887	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/26/1999	\$ (927,421.88)	PW	CHECK INT 2/28/99
90237	3/1/1999	300.00	NULL	1ZW007	Reconciled Customer Checks	171576	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	3/1/1999	\$ (300.00)	CW	CHECK
90235	3/1/1999	400.00	NULL	1ZR026	Reconciled Customer Checks	204702	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	3/1/1999	\$ (400.00)	CW	CHECK
90274	3/1/1999	500.00	NULL	1P0030	Reconciled Customer Checks	18073	1P0030	ABRAHAM PLOTSKY	3/1/1999	\$ (500.00)	CW	CHECK
90232	3/1/1999	1,000.00	NULL	1ZA743	Reconciled Customer Checks	89504	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	3/1/1999	\$ (1,000.00)	CW	CHECK
90239	3/1/1999	1,500.00	NULL	1B0083	Reconciled Customer Checks	17825	1B0083	AMY JOEL BURGER	3/1/1999	\$ (1,500.00)	CW	CHECK
90244	3/1/1999	1,500.00	NULL	1EM167	Reconciled Customer Checks	244798	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	3/1/1999	\$ (1,500.00)	CW	CHECK
90241	3/1/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	64270	1EM105	JENNIFER BETH KUNIN	3/1/1999	\$ (3,000.00)	CW	CHECK
90286	3/1/1999	3,000.00	NULL	1S0019	Reconciled Customer Checks	275201	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	3/1/1999	\$ (3,000.00)	CW	CHECK
90289	3/1/1999	3,000.00	NULL	1S0213	Reconciled Customer Checks	56815	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	3/1/1999	\$ (3,000.00)	CW	CHECK
90223	3/1/1999	4,000.00	NULL	1K0107	Reconciled Customer Checks	82898	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	3/1/1999	\$ (4,000.00)	CW	CHECK
90266	3/1/1999	5,000.00	NULL	1K0036	Reconciled Customer Checks	266541	1K0036	ALYSE JOEL KLUFER	3/1/1999	\$ (5,000.00)	CW	CHECK
90267	3/1/1999	5,000.00	NULL	1K0037	Reconciled Customer Checks	177737	1K0037	ROBERT E KLUFER	3/1/1999	\$ (5,000.00)	CW	CHECK
90279	3/1/1999	5,000.00	NULL	1R0041	Reconciled Customer Checks	275189	1R0041	AMY ROTH	3/1/1999	\$ (5,000.00)	CW	CHECK
90284	3/1/1999	5,000.00	NULL	1S0007	Reconciled Customer Checks	277674	1S0007	LILLIAN SAGE	3/1/1999	\$ (5,000.00)	CW	CHECK
90285	3/1/1999	5,000.00	NULL	1S0018	Reconciled Customer Checks	204509	1S0018	PATRICIA SAMUELS	3/1/1999	\$ (5,000.00)	CW	CHECK
90287	3/1/1999	5,000.00	NULL	1S0142	Reconciled Customer Checks	281234	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	3/1/1999	\$ (5,000.00)	CW	CHECK
90288	3/1/1999	5,000.00	NULL	1S0144	Reconciled Customer Checks	204522	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	3/1/1999	\$ (5,000.00)	CW	CHECK
90236	3/1/1999	5,682.00	NULL	1ZR077	Reconciled Customer Checks	179279	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	3/1/1999	\$ (5,682.00)	CW	CHECK
90264	3/1/1999	6,000.00	NULL	1K0003	Reconciled Customer Checks	281096	1K0003	JEAN KAHN	3/1/1999	\$ (6,000.00)	CW	CHECK
90265	3/1/1999	6,000.00	NULL	1K0004	Reconciled Customer Checks	286999	1K0004	RUTH KAHN	3/1/1999	\$ (6,000.00)	CW	CHECK
90272	3/1/1999	6,000.00	NULL	1M0058	Reconciled Customer Checks	273508	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	3/1/1999	\$ (6,000.00)	CW	CHECK
90263	3/1/1999	6,300.00	NULL	1K0001	Reconciled Customer Checks	286995	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	3/1/1999	\$ (6,300.00)	CW	CHECK
90273	3/1/1999	7,000.00	NULL	1P0025	Reconciled Customer Checks	281174	1P0025	ELAINE PIKULIK	3/1/1999	\$ (7,000.00)	CW	CHECK
90231	3/1/1999	7,000.00	NULL	1ZA433	Reconciled Customer Checks	91245	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	3/1/1999	\$ (7,000.00)	CW	CHECK
90281	3/1/1999	7,500.00	NULL	1SH024	Reconciled Customer Checks	147909	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	3/1/1999	\$ (7,500.00)	CW	CHECK
90282	3/1/1999	7,500.00	NULL	1SH028	Reconciled Customer Checks	289191	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	3/1/1999	\$ (7,500.00)	CW	CHECK
90283	3/1/1999	7,500.00	NULL	1SH030	Reconciled Customer Checks	204527	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	3/1/1999	\$ (7,500.00)	CW	CHECK
90261	3/1/1999	8,000.00	NULL	1KW201	Reconciled Customer Checks	244928	1KW201	DAVID M KATZ	3/1/1999	\$ (8,000.00)	CW	CHECK
90269	3/1/1999	8,000.00	NULL	1M0001	Reconciled Customer Checks	147824	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	3/1/1999	\$ (8,000.00)	CW	CHECK
90280	3/1/1999	8,000.00	NULL	1R0050	Reconciled Customer Checks	83019	1R0050	JONATHAN ROTH	3/1/1999	\$ (8,000.00)	CW	CHECK
90238	3/1/1999	9,007.50	NULL	1ZW026	Reconciled Customer Checks	179309	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	3/1/1999	\$ (9,007.50)	CW	CHECK
90220	3/1/1999	10,000.00	NULL	1B0175	Reconciled Customer Checks	103413	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	3/1/1999	\$ (10,000.00)	CW	CHECK
90243	3/1/1999	10,000.00	NULL	1EM145	Reconciled Customer Checks	64279	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 2/31/91 AS AMENDED	3/1/1999	\$ (10,000.00)	CW	CHECK
90222	3/1/1999	10,000.00	NULL	1EM389	Reconciled Customer Checks	183455	1EM389	THE ADESS FAMILY TRUST TSTES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	3/1/1999	\$ (10,000.00)	CW	CHECK
90249	3/1/1999	10,000.00	NULL	1KW049	Reconciled Customer Checks	147288	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	3/1/1999	\$ (10,000.00)	CW	CHECK
90252	3/1/1999	10,000.00	NULL	1KW123	Reconciled Customer Checks	277540	1KW123	JOAN WACHTLER	3/1/1999	\$ (10,000.00)	CW	CHECK
90253	3/1/1999	10,000.00	NULL	1KW143	Reconciled Customer Checks	244915	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	3/1/1999	\$ (10,000.00)	CW	CHECK
90257	3/1/1999	10,000.00	NULL	1KW158	Reconciled Customer Checks	266512	1KW158	SOL WACHTLER	3/1/1999	\$ (10,000.00)	CW	CHECK
90233	3/1/1999	10,000.00	NULL	1ZB263	Reconciled Customer Checks	217343	1ZB263	RICHARD M ROSEN	3/1/1999	\$ (10,000.00)	CW	CHECK
90226	3/1/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	177750	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/1/1999	\$ (10,770.00)	PW	CHECK
90242	3/1/1999	12,000.00	NULL	1EM115	Reconciled Customer Checks	37230	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	3/1/1999	\$ (12,000.00)	CW	CHECK
90260	3/1/1999	12,000.00	NULL	1KW195	Reconciled Customer Checks	17967	1KW195	JEFFREY S WILPON SPECIAL	3/1/1999	\$ (12,000.00)	CW	CHECK
90262	3/1/1999	13,250.00	NULL	1KW210	Reconciled Customer Checks	266534	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	3/1/1999	\$ (13,250.00)	CW	CHECK
90245	3/1/1999	15,000.00	NULL	1EM193	Reconciled Customer Checks	244806	1EM193	MALCOLM L SHERMAN	3/1/1999	\$ (15,000.00)	CW	CHECK
90248	3/1/1999	15,000.00	NULL	1KW044	Reconciled Customer Checks	273375	1KW044	L THOMAS OSTERMAN	3/1/1999	\$ (15,000.00)	CW	CHECK
90250	3/1/1999	15,000.00	NULL	1KW076	Reconciled Customer Checks	177721	1KW076	JEFFREY S WILPON & VALERIE WILPON J/T TENANTS	3/1/1999	\$ (15,000.00)	CW	CHECK
90277	3/1/1999	25,000.00	NULL	1R0016	Reconciled Customer Checks	289160	1R0016	JUDITH RECHLER	3/1/1999	\$ (25,000.00)	CW	CHECK
90278	3/1/1999	25,000.00	NULL	1R0019	Reconciled Customer Checks	147850	1R0019	ROGER RECHLER	3/1/1999	\$ (25,000.00)	CW	CHECK
90240	3/1/1999	36,000.00	NULL	1D0031	Reconciled Customer Checks	147017	1D0031	DI FAZIO ELECTRIC INC	3/1/1999	\$ (36,000.00)	CW	CHECK
90254	3/1/1999	42,000.00	NULL	1KW154	Reconciled Customer Checks	281058	1KW154	IRIS J KATZ C/O STERLING EQUITES	3/1/1999	\$ (42,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90255	3/1/1999	42,000.00	NULL	1KW155	Reconciled Customer Checks	181343	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	3/1/1999	\$ (42,000.00)	CW	CHECK
90246	3/1/1999	45,000.00	NULL	1F0054	Reconciled Customer Checks	177701	1F0054	S DONALD FRIEDMAN	3/1/1999	\$ (45,000.00)	CW	CHECK
90276	3/1/1999	50,000.00	NULL	1P0063	Reconciled Customer Checks	147846	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	3/1/1999	\$ (50,000.00)	CW	CHECK 1998 DISTRIBUTION
90230	3/1/1999	50,000.00	NULL	1W0004	Reconciled Customer Checks	273037	1W0004	BRIAN S WATERMAN C/O NEWMARK & CO	3/1/1999	\$ (50,000.00)	CW	CHECK
90221	3/1/1999	50,766.92	NULL	1CM451	Reconciled Customer Checks	64205	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	3/1/1999	\$ (50,766.92)	CW	CHECK
90225	3/1/1999	55,000.00	NULL	1L0024	Reconciled Customer Checks	272817	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/1/1999	\$ (55,000.00)	PW	CHECK
90229	3/1/1999	55,000.00	NULL	1L0026	Reconciled Customer Checks	181375	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	3/1/1999	\$ (55,000.00)	PW	CHECK
90268	3/1/1999	60,000.00	NULL	1L0135	Reconciled Customer Checks	277579	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	3/1/1999	\$ (60,000.00)	CW	CHECK
90258	3/1/1999	66,000.00	NULL	1KW161	Reconciled Customer Checks	43534	1KW161	ARTHUR FRIEDMAN ET AL TIC	3/1/1999	\$ (66,000.00)	CW	CHECK
90234	3/1/1999	70,000.00	NULL	1ZB328	Reconciled Customer Checks	277838	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	3/1/1999	\$ (70,000.00)	CW	CHECK
90247	3/1/1999	75,000.00	NULL	1G0072	Reconciled Customer Checks	244869	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	3/1/1999	\$ (75,000.00)	CW	CHECK
90224	3/1/1999	110,000.00	NULL	1L0024	Reconciled Customer Checks	277573	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/1/1999	\$ (110,000.00)	PW	CHECK
90228	3/1/1999	110,000.00	NULL	1L0026	Reconciled Customer Checks	287016	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	3/1/1999	\$ (110,000.00)	PW	CHECK
90259	3/1/1999	130,000.00	NULL	1KW175	Reconciled Customer Checks	17957	1KW175	STERLING PATHOGENESIS CC	3/1/1999	\$ (130,000.00)	CW	CHECK
90271	3/1/1999	150,720.00	NULL	1M0016	Reconciled Customer Checks	237161	1M0016	ALBERT L MALTZ PC	3/1/1999	\$ (150,720.00)	PW	CHECK
90270	3/1/1999	228,065.00	NULL	1M0015	Reconciled Customer Checks	191072	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/1999	\$ (228,065.00)	PW	CHECK
90256	3/1/1999	250,000.00	NULL	1KW156	Reconciled Customer Checks	177726	1KW156	STERLING 15C LLC	3/1/1999	\$ (250,000.00)	CW	CHECK
90227	3/1/1999	1,000,000.00	NULL	1L0026	Reconciled Customer Checks	272814	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	3/1/1999	\$ (1,000,000.00)	CW	CHECK
90295	3/2/1999	2,500.00	NULL	1D0020	Reconciled Customer Checks	273295	1D0020	DOLINSKY INVESTMENT FUND	3/2/1999	\$ (2,500.00)	CW	CHECK
90294	3/2/1999	4,500.00	NULL	1D0020	Reconciled Customer Checks	244753	1D0020	DOLINSKY INVESTMENT FUND	3/2/1999	\$ (4,500.00)	CW	CHECK
90298	3/2/1999	5,000.00	NULL	1K0013	Reconciled Customer Checks	177747	1K0013	SIDNEY KARLIN	3/2/1999	\$ (5,000.00)	CW	CHECK
90293	3/2/1999	6,264.09	NULL	1CM108	Reconciled Customer Checks	237333	1CM108	ROBERT C LAPIN TEN YEAR TRUST	3/2/1999	\$ (6,264.09)	CW	CHECK
90303	3/2/1999	7,000.00	NULL	1N0009	Reconciled Customer Checks	96899	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	3/2/1999	\$ (7,000.00)	CW	CHECK
90296	3/2/1999	10,000.00	NULL	1D0020	Reconciled Customer Checks	244765	1D0020	DOLINSKY INVESTMENT FUND	3/2/1999	\$ (10,000.00)	CW	CHECK
90305	3/2/1999	14,500.00	NULL	1N0011	Reconciled Customer Checks	12891	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	3/2/1999	\$ (14,500.00)	CW	CHECK
90302	3/2/1999	15,000.00	NULL	1M0127	Reconciled Customer Checks	273875	1M0127	PATRICIA T MYATT	3/2/1999	\$ (15,000.00)	CW	CHECK
90300	3/2/1999	17,000.00	NULL	1L0013	Reconciled Customer Checks	275049	1L0013	STANLEY I LEHRER & STUART M STEIN JT WROS	3/2/1999	\$ (17,000.00)	CW	CHECK
90301	3/2/1999	17,000.00	NULL	1L0091	Reconciled Customer Checks	272837	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	3/2/1999	\$ (17,000.00)	CW	CHECK
90304	3/2/1999	17,000.00	NULL	1N0010	Reconciled Customer Checks	80979	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	3/2/1999	\$ (17,000.00)	CW	CHECK
90307	3/2/1999	21,580.00	NULL	1ZR011	Reconciled Customer Checks	291826	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	3/2/1999	\$ (21,580.00)	CW	CHECK
90306	3/2/1999	30,000.00	NULL	1ZA031	Reconciled Customer Checks	56853	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	3/2/1999	\$ (30,000.00)	CW	CHECK
90308	3/2/1999	30,000.00	NULL	1ZR201	Reconciled Customer Checks	152000	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	3/2/1999	\$ (30,000.00)	CW	CHECK
90299	3/2/1999	50,000.00	NULL	1K0083	Reconciled Customer Checks	266546	1K0083	BERNARD KARYO & REINE PENZER TIC	3/2/1999	\$ (50,000.00)	CW	CHECK
90318	3/3/1999	1,000.00	NULL	1M0075	Reconciled Customer Checks	152347	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	3/3/1999	\$ (1,000.00)	CW	CHECK
90311	3/3/1999	5,500.00	NULL	1B0083	Reconciled Customer Checks	171928	1B0083	AMY JOEL BURGER	3/3/1999	\$ (5,500.00)	CW	CHECK
90324	3/3/1999	6,000.00	NULL	1ZG007	Reconciled Customer Checks	91403	1ZG007	ROSE SICILIA	3/3/1999	\$ (6,000.00)	CW	CHECK
90323	3/3/1999	10,000.00	NULL	1ZA091	Reconciled Customer Checks	273052	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	3/3/1999	\$ (10,000.00)	CW	CHECK
90326	3/3/1999	15,000.00	NULL	1ZR165	Reconciled Customer Checks	89593	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	3/3/1999	\$ (15,000.00)	CW	CHECK
90317	3/3/1999	16,400.00	NULL	1L0027	Reconciled Customer Checks	147618	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/3/1999	\$ (16,400.00)	PW	CHECK INT 3/1/99
90316	3/3/1999	17,750.00	NULL	1L0027	Reconciled Customer Checks	147587	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/3/1999	\$ (17,750.00)	PW	CHECK INT 3/1/99
90314	3/3/1999	25,000.00	NULL	1EM350	Reconciled Customer Checks	9437	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	3/3/1999	\$ (25,000.00)	CW	CHECK
90325	3/3/1999	25,035.00	NULL	1ZR131	Reconciled Customer Checks	89621	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	3/3/1999	\$ (25,035.00)	CW	CHECK
90327	3/3/1999	50,000.00	NULL	1ZR259	Reconciled Customer Checks	291829	1ZR259	NTC & CO. FBO ROBERT E MILLER (44988)	3/3/1999	\$ (50,000.00)	CW	CHECK
90320	3/3/1999	60,000.00	NULL	1SH013	Reconciled Customer Checks	281220	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	3/3/1999	\$ (60,000.00)	CW	CHECK
90321	3/3/1999	75,000.00	NULL	1SH014	Reconciled Customer Checks	281224	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	3/3/1999	\$ (75,000.00)	CW	CHECK
90319	3/3/1999	85,000.00	NULL	1SH012	Reconciled Customer Checks	147896	1SH012	LILFAM LLC	3/3/1999	\$ (85,000.00)	CW	CHECK
90312	3/3/1999	100,000.00	NULL	1CM425	Reconciled Customer Checks	64212	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	3/3/1999	\$ (100,000.00)	CW	CHECK
90322	3/3/1999	110,000.00	NULL	1S0196	Reconciled Customer Checks	147915	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	3/3/1999	\$ (110,000.00)	CW	CHECK
90313	3/3/1999	120,000.00	NULL	1EM123	Reconciled Customer Checks	257168	1EM123	BERNARD S MARS C/O FOSTER INVESTMENT COMPANY	3/3/1999	\$ (120,000.00)	CW	CHECK
90315	3/3/1999	150,000.00	NULL	1K0097	Reconciled Customer Checks	181361	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R	3/3/1999	\$ (150,000.00)	CW	CHECK
90339	3/4/1999	5,000.00	NULL	1ZA903	Reconciled Customer Checks	289330	1ZA903	KONIGSBERG TSTE FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	3/4/1999	\$ (5,000.00)	CW	CHECK
90342	3/4/1999	5,000.00	NULL	1ZR235	Reconciled Customer Checks	35716	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	3/4/1999	\$ (5,000.00)	CW	CHECK
90329	3/4/1999	10,000.00	NULL	1CM071	Reconciled Customer Checks	177593	1CM071	FRANK C MOMSEN	3/4/1999	\$ (10,000.00)	CW	CHECK
90333	3/4/1999	10,000.00	NULL	1EM339	Reconciled Customer Checks	280991	1EM339	RICHARD D EYGES TRUSTEE	3/4/1999	\$ (10,000.00)	CW	CHECK
90337	3/4/1999	20,000.00	NULL	1ZA141	Reconciled Customer Checks	56881	1ZA141	RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	3/4/1999	\$ (20,000.00)	CW	CHECK
90340	3/4/1999	20,000.00	NULL	1ZB293	Reconciled Customer Checks	151965	1ZB293	J/R FAMILY TRUST C/O LESS	3/4/1999	\$ (20,000.00)	CW	CHECK
90336	3/4/1999	26,000.00	NULL	1SH168	Reconciled Customer Checks	83050	1SH168	ROSE LESS	3/4/1999	\$ (26,000.00)	CW	CHECK
90341	3/4/1999	30,035.00	NULL	1ZR070	Reconciled Customer Checks	217366	1ZR070	DANIEL I WAINTRUP	3/4/1999	\$ (30,035.00)	CW	CHECK
90331	3/4/1999	75,000.00	NULL	1CM248	Reconciled Customer Checks	17849	1CM248	NTC & CO. FBO CHARLES MIDDEKE (101839)	3/4/1999	\$ (75,000.00)	CW	CHECK
90330	3/4/1999	90,000.00	NULL	1CM245	Reconciled Customer Checks	82826	1CM245	JOYCE G BULLEN	3/4/1999	\$ (90,000.00)	CW	CHECK
90338	3/4/1999	100,000.00	NULL	1ZA320	Reconciled Customer Checks	289289	1ZA320	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	3/4/1999	\$ (100,000.00)	CW	CHECK
90334	3/4/1999	163,000.00	NULL	1FN052	Reconciled Customer Checks	152308	1FN052	ARLINE F SILNA ALTMAN	3/4/1999	\$ (163,000.00)	CW	CHECK
90332	3/4/1999	250,000.00	NULL	1CM327	Reconciled Customer Checks	244733	1CM327	SG HAMBROS BANK & TRUST	3/4/1999	\$ (250,000.00)	CW	CHECK
								BAHAMAS LIMITED PO BOX N-7788				
								SUSAN AXELROD				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90335	3/4/1999	250,000.00	NULL	1L0053	Reconciled Customer Checks	272983	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	3/4/1999	\$ (250,000.00)	CW	CHECK
90344	3/4/1999	495,994.19	NULL	1M0043	Reconciled Customer Checks	249781	1M0043	MISCORK CORP #1	3/4/1999	\$ (495,994.19)	CW	CHECK
90346	3/5/1999	8,000.00	NULL	1ZA874	Reconciled Customer Checks	91352	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/5/1999	\$ (8,000.00)	CW	CHECK
90351	3/8/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	181366	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/8/1999	\$ (10,770.00)	PW	CHECK
90349	3/8/1999	54,450.00	NULL	1L0024	Reconciled Customer Checks	147407	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	3/8/1999	\$ (54,450.00)	PW	CHECK
90352	3/8/1999	54,450.00	NULL	1L0026	Reconciled Customer Checks	82927	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	3/8/1999	\$ (54,450.00)	PW	CHECK
90350	3/8/1999	110,000.00	NULL	1L0024	Reconciled Customer Checks	272824	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/8/1999	\$ (110,000.00)	PW	CHECK
90353	3/8/1999	110,000.00	NULL	1L0026	Reconciled Customer Checks	270160	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	3/8/1999	\$ (110,000.00)	PW	CHECK
90348	3/8/1999	241,000.00	NULL	1B0083	Reconciled Customer Checks	257065	1B0083	AMY JOEL BURGER	3/8/1999	\$ (241,000.00)	CW	CHECK
90354	3/8/1999	450,000.00	NULL	1L0074	Reconciled Customer Checks	82932	1L0074	MARILYN DAVIMOS MCL ACCOUNT	3/8/1999	\$ (450,000.00)	CW	CHECK
90361	3/9/1999	7,000.00	NULL	1ZA813	Reconciled Customer Checks	204666	1ZA813	CAROLA M BRUCKER GANESHA	3/9/1999	\$ (7,000.00)	CW	CHECK
90356	3/9/1999	37,500.00	NULL	1B0069	Reconciled Customer Checks	17836	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	3/9/1999	\$ (37,500.00)	CW	CHECK
90357	3/9/1999	37,500.00	NULL	1B0125	Reconciled Customer Checks	236381	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06	3/9/1999	\$ (37,500.00)	CW	CHECK
90360	3/9/1999	60,000.00	NULL	1KW228	Reconciled Customer Checks	281084	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	3/9/1999	\$ (60,000.00)	CW	CHECK
90359	3/9/1999	97,000.00	NULL	1KW024	Reconciled Customer Checks	147232	1KW024	SAUL B KATZ	3/9/1999	\$ (97,000.00)	CW	CHECK
90358	3/9/1999	100,000.00	NULL	1CM084	Reconciled Customer Checks	172042	1CM084	CAROLYN B HALSEY	3/9/1999	\$ (100,000.00)	CW	CHECK
90366	3/10/1999	35.00	NULL	1EM308	Reconciled Customer Checks	181284	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	3/10/1999	\$ (35.00)	CW	CHECK
90369	3/10/1999	5,000.00	NULL	1ZB235	Reconciled Customer Checks	151915	1ZB235	AUDREY SCHWARTZ	3/10/1999	\$ (5,000.00)	CW	CHECK
90364	3/10/1999	9,900.00	NULL	1D0035	Reconciled Customer Checks	64247	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	3/10/1999	\$ (9,900.00)	CW	CHECK
90363	3/10/1999	20,000.00	NULL	1CI097	Reconciled Customer Checks	10828	1CI097	MURIEL B CANTOR	3/10/1999	\$ (20,000.00)	CW	CHECK
90365	3/10/1999	20,000.00	NULL	1EM194	Reconciled Customer Checks	147064	1EM194	SIFF CHARITABLE FOUNDATION	3/10/1999	\$ (20,000.00)	CW	CHECK
90367	3/10/1999	45,000.00	NULL	1O0007	Reconciled Customer Checks	273516	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	3/10/1999	\$ (45,000.00)	CW	CHECK
90368	3/10/1999	100,000.00	NULL	1S0136	Reconciled Customer Checks	272986	1S0136	ANNE SQUADRON	3/10/1999	\$ (100,000.00)	CW	CHECK
90383	3/11/1999	2,209.88	NULL	1S0381	Reconciled Customer Checks	273005	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	3/11/1999	\$ (2,209.88)	CW	CHECK
90381	3/11/1999	5,000.00	NULL	1S0255	Reconciled Customer Checks	272993	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	3/11/1999	\$ (5,000.00)	CW	CHECK
90385	3/11/1999	5,000.00	NULL	1ZA448	Reconciled Customer Checks	204648	1ZA448	LEE MELLIS	3/11/1999	\$ (5,000.00)	CW	CHECK
90384	3/11/1999	10,000.00	NULL	1ZA187	Reconciled Customer Checks	177853	1ZA187	SANDRA GUIDUCCI	3/11/1999	\$ (10,000.00)	CW	CHECK
90387	3/11/1999	10,000.00	NULL	1ZA599	Reconciled Customer Checks	177885	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	3/11/1999	\$ (10,000.00)	CW	CHECK
90376	3/11/1999	11,000.00	NULL	1H0130	Reconciled Customer Checks	266487	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	3/11/1999	\$ (11,000.00)	CW	CHECK
90378	3/11/1999	18,919.00	NULL	1SH041	Reconciled Customer Checks	83028	1SH041	WELLESLEY CAPITAL MANAGEMENT	3/11/1999	\$ (18,919.00)	CW	CHECK
90386	3/11/1999	19,548.00	NULL	1ZA539	Reconciled Customer Checks	289308	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	3/11/1999	\$ (19,548.00)	CW	CHECK
90389	3/11/1999	20,000.00	NULL	1ZB315	Reconciled Customer Checks	204685	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	3/11/1999	\$ (20,000.00)	CW	CHECK
90377	3/11/1999	25,000.00	NULL	1R0129	Reconciled Customer Checks	275195	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	3/11/1999	\$ (25,000.00)	CW	CHECK
90380	3/11/1999	25,000.00	NULL	1S0147	Reconciled Customer Checks	289197	1S0147	LILLIAN B STEINBERG	3/11/1999	\$ (25,000.00)	CW	CHECK
90382	3/11/1999	25,000.00	NULL	1S0274	Reconciled Customer Checks	147933	1S0274	DIANE SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 10/13/00 FOR THE BENEFIT OF D SLOVES	3/11/1999	\$ (25,000.00)	CW	CHECK
90375	3/11/1999	35,000.00	NULL	1G0267	Reconciled Customer Checks	273360	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	3/11/1999	\$ (35,000.00)	CW	CHECK
90371	3/11/1999	50,000.00	NULL	1B0180	Reconciled Customer Checks	171968	1B0180	ANGELA BRANCATO	3/11/1999	\$ (50,000.00)	CW	CHECK
90372	3/11/1999	50,000.00	NULL	1CM027	Reconciled Customer Checks	237326	1CM027	JEREMIAH BLITZER	3/11/1999	\$ (50,000.00)	CW	CHECK
90374	3/11/1999	50,000.00	NULL	1EM101	Reconciled Customer Checks	180636	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	3/11/1999	\$ (50,000.00)	CW	CHECK
90379	3/11/1999	75,000.00	NULL	1S0108	Reconciled Customer Checks	277705	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	3/11/1999	\$ (75,000.00)	CW	CHECK
90373	3/11/1999	100,000.00	NULL	1CM294	Reconciled Customer Checks	286721	1CM294	JEFFREY A BERMAN	3/11/1999	\$ (100,000.00)	CW	CHECK
90388	3/11/1999	290,543.20	NULL	1ZA935	Reconciled Customer Checks	35679	1ZA935	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	3/11/1999	\$ (290,543.20)	CW	CHECK
90410	3/12/1999	398.91	NULL	1ZB335	Reconciled Customer Checks	179252	1ZB335	RICHARD M SCHLANGER	3/12/1999	\$ (398.91)	CW	CHECK
90405	3/12/1999	3,000.00	NULL	1ZA515	Reconciled Customer Checks	281321	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	3/12/1999	\$ (3,000.00)	CW	CHECK
90399	3/12/1999	5,000.00	NULL	1H0104	Reconciled Customer Checks	43514	1H0104	NORMA HILL	3/12/1999	\$ (5,000.00)	CW	CHECK
90406	3/12/1999	5,000.00	NULL	1ZA799	Reconciled Customer Checks	281350	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	3/12/1999	\$ (5,000.00)	CW	CHECK
90394	3/12/1999	9,000.00	NULL	1CM094	Reconciled Customer Checks	257124	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	3/12/1999	\$ (9,000.00)	CW	CHECK
90397	3/12/1999	10,000.00	NULL	1F0119	Reconciled Customer Checks	281043	1F0119	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	3/12/1999	\$ (10,000.00)	CW	CHECK
90403	3/12/1999	10,000.00	NULL	1W0039	Reconciled Customer Checks	289241	1W0039	BONNIE T WEBSTER	3/12/1999	\$ (10,000.00)	CW	CHECK
90408	3/12/1999	12,000.00	NULL	1ZA874	Reconciled Customer Checks	291795	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/12/1999	\$ (12,000.00)	CW	CHECK
90404	3/12/1999	15,000.00	NULL	1ZA157	Reconciled Customer Checks	171367	1ZA157	JOYCE KRAUS ARONSON PH D	3/12/1999	\$ (15,000.00)	CW	CHECK
90396	3/12/1999	16,000.00	NULL	1FR024	Reconciled Customer Checks	37283	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	3/12/1999	\$ (16,000.00)	CW	CHECK
90407	3/12/1999	20,000.00	NULL	1ZA845	Reconciled Customer Checks	89524	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	3/12/1999	\$ (20,000.00)	CW	CHECK
90411	3/12/1999	20,000.00	NULL	1ZB342	Reconciled Customer Checks	171522	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	3/12/1999	\$ (20,000.00)	CW	CHECK
90392	3/12/1999	25,000.00	NULL	1B0081	Reconciled Customer Checks	103380	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	3/12/1999	\$ (25,000.00)	CW	CHECK
90393	3/12/1999	25,000.00	NULL	1B0149	Reconciled Customer Checks	237315	1B0149	DAVID BLUMENFELD	3/12/1999	\$ (25,000.00)	CW	CHECK
90395	3/12/1999	25,007.50	NULL	1CM236	Reconciled Customer Checks	257141	1CM236	NTC & CO. FBO IRVING SIMES (99668)	3/12/1999	\$ (25,007.50)	CW	CHECK
90391	3/12/1999	29,000.00	NULL	1A0089	Reconciled Customer Checks	103376	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	3/12/1999	\$ (29,000.00)	CW	CHECK
90401	3/12/1999	75,000.00	NULL	1K0066	Reconciled Customer Checks	82883	1K0066	DAVID L KUGEL PARTNERSHIP	3/12/1999	\$ (75,000.00)	CW	CHECK
90398	3/12/1999	100,000.00	NULL	1G0297	Reconciled Customer Checks	43503	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	3/12/1999	\$ (100,000.00)	CW	CHECK
90402	3/12/1999	100,000.00	NULL	1S0239	Reconciled Customer Checks	171314	1S0239	TODD R SHACK	3/12/1999	\$ (100,000.00)	CW	CHECK
90400	3/12/1999	125,000.00	NULL	1K0017	Reconciled Customer Checks	270135	1K0017	RICHARD KARYO	3/12/1999	\$ (125,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90409	3/12/1999	200,000.00	NULL	1ZB227	Reconciled Customer Checks	217336	1ZB227	SILNA INVESTMENTS LTD LI	3/12/1999	\$ (200,000.00)	CW	CHECK
90421	3/15/1999	3,000.00	NULL	1ZA478	Reconciled Customer Checks	281312	1ZA478	JOHN J KONE	3/15/1999	\$ (3,000.00)	CW	CHECK
90420	3/15/1999	6,000.00	NULL	1ZA152	Reconciled Customer Checks	204607	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	3/15/1999	\$ (6,000.00)	CW	CHECK
90422	3/15/1999	10,000.00	NULL	1ZR121	Reconciled Customer Checks	179290	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305 TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/15/1999	\$ (10,000.00)	CW	CHECK
90418	3/15/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	17971	1L0025	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/15/1999	\$ (10,770.00)	PW	CHECK
90417	3/15/1999	27,500.00	NULL	1L0024	Reconciled Customer Checks	17979	1L0024	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	3/15/1999	\$ (27,500.00)	PW	CHECK
90419	3/15/1999	27,500.00	NULL	1L0026	Reconciled Customer Checks	43554	1L0026	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	3/15/1999	\$ (27,500.00)	PW	CHECK
90414	3/15/1999	35,000.00	NULL	1G0036	Reconciled Customer Checks	181316	1G0036	ELEANOR S GOLD AS TRUSTEE U/A/D 08/08/90	3/15/1999	\$ (35,000.00)	CW	CHECK
90415	3/15/1999	35,000.00	NULL	1G0268	Reconciled Customer Checks	266470	1G0268	NTC & CO. FBO JUDITH H ROME (98133)	3/15/1999	\$ (35,000.00)	CW	CHECK
90423	3/15/1999	35,000.00	NULL	1ZR188	Reconciled Customer Checks	204755	1ZR188	NTC & CO. FBO ALVIN JAFFE (41428)	3/15/1999	\$ (35,000.00)	CW	CHECK
90413	3/15/1999	60,035.00	NULL	1EM328	Reconciled Customer Checks	37239	1EM328	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/15/1999	\$ (60,035.00)	CW	CHECK
90416	3/15/1999	1,000,000.00	NULL	1L0024	Reconciled Customer Checks	43562	1L0024	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	3/15/1999	\$ (1,000,000.00)	CW	CHECK
90425	3/16/1999	1,800.00	NULL	1RU007	Reconciled Customer Checks	18064	1RU007	LEONARD ALPERN	3/16/1999	\$ (1,800.00)	CW	CHECK
90428	3/17/1999	400.00	NULL	1A0019	Reconciled Customer Checks	171896	1A0019	THEODORE JUNGREIS	3/17/1999	\$ (400.00)	PW	CHECK INTEREST 3/15/99
90431	3/17/1999	1,086.23	NULL	1ZA882	Reconciled Customer Checks	277809	1ZA882	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	3/17/1999	\$ (1,086.23)	CW	CHECK
90430	3/17/1999	12,000.00	NULL	1R0017	Reconciled Customer Checks	171281	1R0017	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/17/1999	\$ (12,000.00)	CW	CHECK
90429	3/17/1999	15,937.50	NULL	1L0027	Reconciled Customer Checks	82989	1L0027	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	3/17/1999	\$ (15,937.50)	PW	CHECK INTEREST 3/15/99
90447	3/18/1999	1,500.00	NULL	1ZA853	Reconciled Customer Checks	191214	1ZA853	THE MERLE HELENE SHULMAN TRUST	3/18/1999	\$ (1,500.00)	CW	CHECK
90438	3/18/1999	2,000.00	NULL	1S0308	Reconciled Customer Checks	277722	1S0308	JAMES J SINGE OR MARGARET HO J/T WROS	3/18/1999	\$ (2,000.00)	CW	CHECK
90449	3/18/1999	3,000.00	NULL	1ZA952	Reconciled Customer Checks	204679	1ZA952	NTC & CO. FBO MURIEL LEVINE (136700)	3/18/1999	\$ (3,000.00)	CW	CHECK
90455	3/18/1999	5,000.00	NULL	1ZR235	Reconciled Customer Checks	152021	1ZR235	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	3/18/1999	\$ (5,000.00)	CW	CHECK
90453	3/18/1999	10,000.00	NULL	1ZG019	Reconciled Customer Checks	57013	1ZG019	KRAUT CHARITABLE REMAINDER TST	3/18/1999	\$ (10,000.00)	CW	CHECK
90452	3/18/1999	11,452.46	NULL	1ZB322	Reconciled Customer Checks	91395	1ZB322	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	3/18/1999	\$ (11,452.46)	CW	CHECK
90451	3/18/1999	15,000.00	NULL	1ZB246	Reconciled Customer Checks	171506	1ZB246	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	3/18/1999	\$ (15,000.00)	CW	CHECK
90445	3/18/1999	18,000.00	NULL	1ZA538	Reconciled Customer Checks	281316	1ZA538	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	3/18/1999	\$ (18,000.00)	CW	CHECK
90435	3/18/1999	20,000.00	NULL	1EM327	Reconciled Customer Checks	270095	1EM327	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	3/18/1999	\$ (20,000.00)	CW	CHECK
90439	3/18/1999	20,000.00	NULL	1ZA080	Reconciled Customer Checks	191142	1ZA080	KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC	3/18/1999	\$ (20,000.00)	CW	CHECK
90441	3/18/1999	20,000.00	NULL	1ZA339	Reconciled Customer Checks	56929	1ZA339	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	3/18/1999	\$ (20,000.00)	CW	CHECK
90442	3/18/1999	20,000.00	NULL	1ZA349	Reconciled Customer Checks	171420	1ZA349	LAURIE ROMAN EKSTROM	3/18/1999	\$ (20,000.00)	CW	CHECK
90436	3/18/1999	25,000.00	NULL	1E0150	Reconciled Customer Checks	239065	1E0150	JACQUELINE S GREEN WAYNE D GREEN T/J/C	3/18/1999	\$ (25,000.00)	CW	CHECK
90450	3/18/1999	25,000.00	NULL	1ZB012	Reconciled Customer Checks	89550	1ZB012	NUR C GANGII TRUSTEE UNDER NUR C GANGII TRUST DATED 10/16/00	3/18/1999	\$ (25,000.00)	CW	CHECK
90440	3/18/1999	34,000.00	NULL	1ZA201	Reconciled Customer Checks	56920	1ZA201	TUPLER FAMILY PARTNERSHIP	3/18/1999	\$ (34,000.00)	CW	CHECK
90444	3/18/1999	37,000.00	NULL	1ZA535	Reconciled Customer Checks	177873	1ZA535	NTC & CO. FBO EDITH HOROWITZ (089077)	3/18/1999	\$ (37,000.00)	CW	CHECK
90454	3/18/1999	37,500.00	NULL	1ZR031	Reconciled Customer Checks	199673	1ZR031	NTC & CO. FBO HAROLD CHIAT (050486)	3/18/1999	\$ (37,500.00)	CW	CHECK
90433	3/18/1999	39,658.94	NULL	1CM451	Reconciled Customer Checks	237354	1CM451	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/18/1999	\$ (39,658.94)	CW	CHECK
90448	3/18/1999	40,000.00	NULL	1ZA874	Reconciled Customer Checks	281360	1ZA874	MURIEL B CANTOR	3/18/1999	\$ (40,000.00)	CW	CHECK
90434	3/18/1999	50,000.00	NULL	1C1097	Reconciled Customer Checks	82577	1C1097	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	3/18/1999	\$ (50,000.00)	CW	CHECK
90443	3/18/1999	50,000.00	NULL	1ZA477	Reconciled Customer Checks	204655	1ZA477	L THOMAS OSTERMAN ET AL SEF TIC	3/18/1999	\$ (50,000.00)	CW	CHECK
90437	3/18/1999	200,000.00	NULL	1KW220	Reconciled Customer Checks	82876	1KW220	MARJORIE MOST	3/18/1999	\$ (200,000.00)	CW	CHECK
90446	3/18/1999	250,000.00	NULL	1ZA780	Reconciled Customer Checks	277791	1ZA780	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	3/18/1999	\$ (250,000.00)	CW	CHECK
90478	3/19/1999	3,500.00	NULL	1ZA797	Reconciled Customer Checks	179229	1ZA797	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	3/19/1999	\$ (3,500.00)	CW	CHECK
90470	3/19/1999	5,000.00	NULL	1G0266	Reconciled Customer Checks	273363	1G0266	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	3/19/1999	\$ (5,000.00)	CW	CHECK
90465	3/19/1999	6,000.00	NULL	1EM309	Reconciled Customer Checks	270084	1EM309	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	3/19/1999	\$ (6,000.00)	CW	CHECK
90464	3/19/1999	10,000.00	NULL	1EM032	Reconciled Customer Checks	177628	1EM032	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	3/19/1999	\$ (10,000.00)	CW	CHECK
90468	3/19/1999	10,000.00	NULL	1G0264	Reconciled Customer Checks	147184	1G0264	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	3/19/1999	\$ (10,000.00)	CW	CHECK
90469	3/19/1999	10,000.00	NULL	1G0265	Reconciled Customer Checks	64357	1G0265	ROBIN L WARNER	3/19/1999	\$ (10,000.00)	CW	CHECK
90475	3/19/1999	10,000.00	NULL	1ZA319	Reconciled Customer Checks	277757	1ZA319	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	3/19/1999	\$ (10,000.00)	CW	CHECK
90458	3/19/1999	15,000.00	NULL	1A0087	Reconciled Customer Checks	236369	1A0087	CLAIRE COVNER REVOCABLE LIVING TRUST	3/19/1999	\$ (15,000.00)	CW	CHECK
90462	3/19/1999	15,000.00	NULL	1C1231	Reconciled Customer Checks	82603	1C1231	ALYSSA BETH CERTILMAN	3/19/1999	\$ (15,000.00)	CW	CHECK
90463	3/19/1999	15,000.00	NULL	1C1242	Reconciled Customer Checks	146839	1C1242	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	3/19/1999	\$ (15,000.00)	CW	CHECK
90457	3/19/1999	20,000.00	NULL	1A0086	Reconciled Customer Checks	171906	1A0086	JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	3/19/1999	\$ (20,000.00)	CW	CHECK
90467	3/19/1999	22,000.00	NULL	1FN056	Reconciled Customer Checks	37277	1FN056	RICHARD D EYGES TRUSTEE	3/19/1999	\$ (22,000.00)	CW	CHECK
90466	3/19/1999	30,000.00	NULL	1EM339	Reconciled Customer Checks	270100	1EM339	RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	3/19/1999	\$ (30,000.00)	CW	CHECK
90471	3/19/1999	35,000.00	NULL	1L0123	Reconciled Customer Checks	147414	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	3/19/1999	\$ (35,000.00)	CW	CHECK
90461	3/19/1999	40,000.00	NULL	1CM191	Reconciled Customer Checks	273273	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	3/19/1999	\$ (40,000.00)	CW	CHECK
90480	3/19/1999	40,000.00	NULL	1ZA828	Reconciled Customer Checks	35646	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	3/19/1999	\$ (40,000.00)	CW	CHECK
90482	3/19/1999	40,000.00	NULL	1ZA901	Reconciled Customer Checks	56947	1ZA901	THE GABA PARTNERSHIP PO BOX 25	3/19/1999	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90477	3/19/1999	45,039.00	NULL	1ZA483	Reconciled Customer Checks	277769	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	3/19/1999	\$ (45,039.00)	CW	CHECK
90472	3/19/1999	50,000.00	NULL	1M0117	Reconciled Customer Checks	295493	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	3/19/1999	\$ (50,000.00)	CW	CHECK
90476	3/19/1999	50,000.00	NULL	1ZA371	Reconciled Customer Checks	89469	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST	3/19/1999	\$ (50,000.00)	CW	CHECK
90479	3/19/1999	50,000.00	NULL	1ZA810	Reconciled Customer Checks	289321	1ZA810	C/O SANDRA M HONEYMAN JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	3/19/1999	\$ (50,000.00)	CW	CHECK
90481	3/19/1999	50,000.00	NULL	1ZA874	Reconciled Customer Checks	277796	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/19/1999	\$ (50,000.00)	CW	CHECK
90483	3/19/1999	50,000.00	NULL	1ZR182	Reconciled Customer Checks	198294	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	3/19/1999	\$ (50,000.00)	CW	CHECK
90459	3/19/1999	200,000.00	NULL	1B0107	Reconciled Customer Checks	257095	1B0107	BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC	3/19/1999	\$ (200,000.00)	CW	CHECK
90498	3/22/1999	203.02	NULL	1ZR100	Reconciled Customer Checks	198287	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	3/22/1999	\$ (203.02)	CW	CHECK
90497	3/22/1999	5,000.00	NULL	1ZR082	Reconciled Customer Checks	204720	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	3/22/1999	\$ (5,000.00)	CW	CHECK
90496	3/22/1999	8,000.00	NULL	1ZR079	Reconciled Customer Checks	151976	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	3/22/1999	\$ (8,000.00)	CW	CHECK
90491	3/22/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	287004	1L0025	TRUST M-B FRANCIS N LEVY U/D/HINT	3/22/1999	\$ (10,770.00)	PW	CHECK
90494	3/22/1999	15,000.00	NULL	1ZA037	Reconciled Customer Checks	289268	1ZA037	ELLEN DOLKART	3/22/1999	\$ (15,000.00)	CW	CHECK
90495	3/22/1999	15,000.00	NULL	1ZA599	Reconciled Customer Checks	277775	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	3/22/1999	\$ (15,000.00)	CW	CHECK
90486	3/22/1999	25,000.00	NULL	1C1239	Reconciled Customer Checks	82835	1C1239	PATRICE ELLEN CERTILMAN	3/22/1999	\$ (25,000.00)	CW	CHECK
90489	3/22/1999	25,000.00	NULL	1KW120	Reconciled Customer Checks	181334	1KW120	SAUL B KATZ DP	3/22/1999	\$ (25,000.00)	CW	CHECK
90485	3/22/1999	25,600.00	NULL	1CM387	Reconciled Customer Checks	17867	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	3/22/1999	\$ (25,600.00)	CW	CHECK
90493	3/22/1999	30,000.00	NULL	1S0261	Reconciled Customer Checks	171311	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	3/22/1999	\$ (30,000.00)	CW	CHECK
90487	3/22/1999	44,100.00	NULL	1FN052	Reconciled Customer Checks	177632	1FN052	SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788	3/22/1999	\$ (44,100.00)	CW	CHECK
90490	3/22/1999	110,000.00	NULL	1L0024	Reconciled Customer Checks	272830	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL	3/22/1999	\$ (110,000.00)	PW	CHECK
90492	3/22/1999	110,000.00	NULL	1L0026	Reconciled Customer Checks	277568	1L0026	KONIGSBERG JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	3/22/1999	\$ (110,000.00)	PW	CHECK
90488	3/22/1999	400,000.00	NULL	1G0086	Reconciled Customer Checks	244877	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	3/22/1999	\$ (400,000.00)	CW	CHECK
90516	3/24/1999	210.83	NULL	1EM308	Reconciled Customer Checks	147099	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	3/24/1999	\$ (210.83)	CW	CHECK
90503	3/24/1999	585.00	NULL	1B0207	Reconciled Customer Checks	171976	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	3/24/1999	\$ (585.00)	CW	CHECK
90533	3/24/1999	2,000.00	NULL	1ZA239	Reconciled Customer Checks	291750	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	3/24/1999	\$ (2,000.00)	CW	CHECK
90547	3/24/1999	2,000.00	REV	1ZG005	Reconciled Customer Checks	171559	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	3/24/1999	\$ (2,000.00)	CW	CHECK
90537	3/24/1999	3,500.00	NULL	1ZA576	Reconciled Customer Checks	177893	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	3/24/1999	\$ (3,500.00)	CW	CHECK
90527	3/24/1999	6,000.00	NULL	1S0188	Reconciled Customer Checks	277677	1S0188	SYLVIA SAMUELS	3/24/1999	\$ (6,000.00)	CW	CHECK
90504	3/24/1999	6,182.26	NULL	1CM178	Reconciled Customer Checks	244729	1CM178	MARSHA STACK	3/24/1999	\$ (6,182.26)	CW	CHECK
90544	3/24/1999	7,500.00	NULL	1ZB241	Reconciled Customer Checks	291804	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	3/24/1999	\$ (7,500.00)	CW	CHECK
90525	3/24/1999	8,000.00	NULL	1SH034	Reconciled Customer Checks	277668	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	3/24/1999	\$ (8,000.00)	CW	CHECK
90512	3/24/1999	10,000.00	NULL	1EM165	Reconciled Customer Checks	286755	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	3/24/1999	\$ (10,000.00)	CW	CHECK
90532	3/24/1999	10,000.00	NULL	1ZA154	Reconciled Customer Checks	273043	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	3/24/1999	\$ (10,000.00)	CW	CHECK
90535	3/24/1999	10,000.00	NULL	1ZA346	Reconciled Customer Checks	281291	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	3/24/1999	\$ (10,000.00)	CW	CHECK
90548	3/24/1999	10,000.00	REV	1ZR022	Reconciled Customer Checks	179268	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	3/24/1999	\$ (10,000.00)	CW	CHECK
90545	3/24/1999	13,000.00	NULL	1ZB273	Reconciled Customer Checks	56995	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	3/24/1999	\$ (13,000.00)	CW	CHECK
90515	3/24/1999	15,000.00	NULL	1EM247	Reconciled Customer Checks	270061	1EM247	SCOTT MILLER	3/24/1999	\$ (15,000.00)	CW	CHECK
90519	3/24/1999	15,000.00	NULL	1J0037	Reconciled Customer Checks	147235	1J0037	HELEN JAFFE	3/24/1999	\$ (15,000.00)	CW	CHECK
90540	3/24/1999	16,877.63	NULL	1ZA873	Reconciled Customer Checks	35666	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	3/24/1999	\$ (16,877.63)	CW	CHECK
90529	3/24/1999	17,000.00	NULL	1W0074	Reconciled Customer Checks	91198	1W0074	DAVID L WEEKS & NANCY E WEEKS JT WROS	3/24/1999	\$ (17,000.00)	CW	CHECK
90518	3/24/1999	20,000.00	NULL	1F0132	Reconciled Customer Checks	286950	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	3/24/1999	\$ (20,000.00)	CW	CHECK
90534	3/24/1999	20,000.00	NULL	1ZA339	Reconciled Customer Checks	277763	1ZA339	KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC	3/24/1999	\$ (20,000.00)	CW	CHECK
90511	3/24/1999	25,000.00	NULL	1EM164	Reconciled Customer Checks	181247	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	3/24/1999	\$ (25,000.00)	CW	CHECK
90526	3/24/1999	25,000.00	NULL	1S0173	Reconciled Customer Checks	56808	1S0173	NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA	3/24/1999	\$ (25,000.00)	CW	CHECK
90510	3/24/1999	30,000.00	NULL	1EM163	Reconciled Customer Checks	17918	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	3/24/1999	\$ (30,000.00)	CW	CHECK
90514	3/24/1999	30,000.00	NULL	1EM211	Reconciled Customer Checks	181263	1EM211	LESTER G SOBIN THE FARM	3/24/1999	\$ (30,000.00)	CW	CHECK
90549	3/24/1999	30,000.00	REV	1ZR212	Reconciled Customer Checks	89626	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	3/24/1999	\$ (30,000.00)	CW	CHECK
90500	3/24/1999	32,000.00	NULL	1A0092	Reconciled Customer Checks	237302	1A0092	AARON M ALBERT	3/24/1999	\$ (32,000.00)	CW	CHECK
90507	3/24/1999	35,000.00	NULL	1C1259	Reconciled Customer Checks	37205	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	3/24/1999	\$ (35,000.00)	CW	CHECK
90505	3/24/1999	35,000.00	NULL	1CM227	Reconciled Customer Checks	37197	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	3/24/1999	\$ (35,000.00)	CW	CHECK
90539	3/24/1999	35,000.00	NULL	1ZA734	Reconciled Customer Checks	277784	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	3/24/1999	\$ (35,000.00)	CW	CHECK
90536	3/24/1999	40,000.00	NULL	1ZA438	Reconciled Customer Checks	281300	1ZA438	FREDERICK P HELLER	3/24/1999	\$ (40,000.00)	CW	CHECK
90543	3/24/1999	50,000.00	NULL	1ZA983	Reconciled Customer Checks	281373	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	3/24/1999	\$ (50,000.00)	CW	CHECK
90546	3/24/1999	50,000.00	NULL	1ZB342	Reconciled Customer Checks	204695	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	3/24/1999	\$ (50,000.00)	CW	CHECK
90538	3/24/1999	55,000.00	NULL	1ZA620	Reconciled Customer Checks	281330	1ZA620	HELENE SAREN-LAWRENCE ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	3/24/1999	\$ (55,000.00)	CW	CHECK
90509	3/24/1999	60,000.00	NULL	1EM154	Reconciled Customer Checks	273314	1EM154	STERLING 15C LLC #2	3/24/1999	\$ (60,000.00)	CW	CHECK
90520	3/24/1999	80,000.00	NULL	1KW180	Reconciled Customer Checks	266523	1KW180	A PAUL VICTOR AND ELLEN G VICTOR T I C	3/24/1999	\$ (80,000.00)	CW	CHECK
90531	3/24/1999	80,000.00	NULL	1ZA129	Reconciled Customer Checks	56900	1ZA129	S & P ASSOCIATES GEN PTNRSHIP	3/24/1999	\$ (80,000.00)	CW	CHECK
90541	3/24/1999	95,356.73	NULL	1ZA874	Reconciled Customer Checks	289325	1ZA874	PORT ROYALE FINANCIAL CENTER	3/24/1999	\$ (95,356.73)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90508	3/24/1999	100,000.00	NULL	1EM043	Reconciled Customer Checks	237375	1EM043	NATHAN COHEN TRUST	3/24/1999	\$ (100,000.00)	CW	CHECK
90513	3/24/1999	100,000.00	NULL	1EM197	Reconciled Customer Checks	181279	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTES ROBERT M SIFF TRUST 199	3/24/1999	\$ (100,000.00)	CW	CHECK
90523	3/24/1999	120,000.00	NULL	1L0122	Reconciled Customer Checks	272854	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	3/24/1999	\$ (120,000.00)	CW	CHECK
90501	3/24/1999	125,000.00	NULL	1B0008	Reconciled Customer Checks	236376	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	3/24/1999	\$ (125,000.00)	CW	CHECK
90528	3/24/1999	125,000.00	NULL	1S0227	Reconciled Customer Checks	289203	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	3/24/1999	\$ (125,000.00)	CW	CHECK
90522	3/24/1999	130,000.00	NULL	1L0013	Reconciled Customer Checks	270163	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/24/1999	\$ (130,000.00)	CW	CHECK
90524	3/24/1999	155,000.00	NULL	1R0096	Reconciled Customer Checks	191091	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	3/24/1999	\$ (155,000.00)	CW	CHECK
90502	3/24/1999	175,000.00	NULL	1B0116	Reconciled Customer Checks	244725	1B0116	BRAMAN FAMILY FOUNDATION INC	3/24/1999	\$ (175,000.00)	CW	CHECK
90506	3/24/1999	200,000.00	NULL	1CM456	Reconciled Customer Checks	286737	1CM456	BITENSKY FAMILY FOUNDATION	3/24/1999	\$ (200,000.00)	CW	CHECK
90542	3/24/1999	200,000.00	NULL	1ZA915	Reconciled Customer Checks	191240	1ZA915	MARKS & ASSOCIATES	3/24/1999	\$ (200,000.00)	CW	CHECK
90550	3/24/1999	200,000.00	NULL	1ZR218	Reconciled Customer Checks	204730	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	3/24/1999	\$ (200,000.00)	CW	CHECK
90521	3/24/1999	214,442.78	NULL	1KW220	Reconciled Customer Checks	147339	1KW220	L THOMAS OSTERMAN ET AL SEF TIC	3/24/1999	\$ (214,442.78)	CW	CHECK
90517	3/24/1999	290,000.00	NULL	1F0057	Reconciled Customer Checks	147131	1F0057	ROBIN S. FRIEHLING THE PETTO INVESTMENT GROUP C/O	3/24/1999	\$ (290,000.00)	CW	CHECK
90530	3/24/1999	436,000.00	NULL	1ZA003	Reconciled Customer Checks	289254	1ZA003	DR FRANK A PETTIO NEW YORK HOSPITAL	3/24/1999	\$ (436,000.00)	CW	CHECK
90560	3/25/1999	681.00	NULL	1G0226	Reconciled Customer Checks	273350	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	3/25/1999	\$ (681.00)	CW	CHECK
90556	3/25/1999	2,000.00	NULL	1C1210	Reconciled Customer Checks	257163	1C1210	JO ANN CRUPI	3/25/1999	\$ (2,000.00)	CW	CHECK
90564	3/25/1999	5,000.00	NULL	1ZA922	Reconciled Customer Checks	89529	1ZA922	PETER GOLDFINGER	3/25/1999	\$ (5,000.00)	CW	CHECK
90557	3/25/1999	10,000.00	NULL	1EM152	Reconciled Customer Checks	280958	1EM152	RICHARD S POLAND	3/25/1999	\$ (10,000.00)	CW	CHECK
90558	3/25/1999	10,000.00	NULL	1EM314	Reconciled Customer Checks	270079	1EM314	JAMES L SLEEPER	3/25/1999	\$ (10,000.00)	CW	CHECK
90562	3/25/1999	10,000.00	NULL	1ZA431	Reconciled Customer Checks	171432	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	3/25/1999	\$ (10,000.00)	CW	CHECK
90561	3/25/1999	40,000.00	NULL	1H0095	Reconciled Customer Checks	177707	1H0095	JANE M DELAIRE	3/25/1999	\$ (40,000.00)	CW	CHECK
90565	3/25/1999	40,000.00	NULL	1ZB303	Reconciled Customer Checks	57003	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTS ANNETTE JUNGREIS TRUST 5/13/93	3/25/1999	\$ (40,000.00)	CW	CHECK
90566	3/25/1999	40,000.00	NULL	1ZB304	Reconciled Customer Checks	171516	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTS IRVING JUNGREIS TRUST 5/13/93	3/25/1999	\$ (40,000.00)	CW	CHECK
90555	3/25/1999	45,000.00	NULL	1CM534	Reconciled Customer Checks	229539	1CM534	NEIL REGER PROFIT SHARING KEOGH	3/25/1999	\$ (45,000.00)	CW	CHECK
90553	3/25/1999	85,000.00	REV	1CM406	Reconciled Customer Checks	273283	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	3/25/1999	\$ (85,000.00)	CW	CHECK
90552	3/25/1999	100,000.00	NULL	1CM328	Reconciled Customer Checks	177610	1CM328	DAVID A REDLEAF THE DORIS FELTON FAMILY TRUST	3/25/1999	\$ (100,000.00)	CW	CHECK
90559	3/25/1999	200,000.00	NULL	1F0087	Reconciled Customer Checks	181311	1F0087	WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	3/25/1999	\$ (200,000.00)	CW	CHECK
90554	3/25/1999	330,000.00	NULL	1CM461	Reconciled Customer Checks	177621	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	3/25/1999	\$ (330,000.00)	CW	CHECK
90586	3/26/1999	2,000.00	NULL	1ZA872	Reconciled Customer Checks	179238	1ZA872	NAOMI GRIFFENKRANZ	3/26/1999	\$ (2,000.00)	CW	CHECK
90584	3/26/1999	5,000.00	NULL	1ZA607	Reconciled Customer Checks	179197	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	3/26/1999	\$ (5,000.00)	CW	CHECK
90585	3/26/1999	5,000.00	NULL	1ZA608	Reconciled Customer Checks	91294	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	3/26/1999	\$ (5,000.00)	CW	CHECK
90574	3/26/1999	8,000.00	NULL	1N0013	Reconciled Customer Checks	12897	1N0013	JULIET NIERENBERG	3/26/1999	\$ (8,000.00)	CW	CHECK
90570	3/26/1999	16,000.00	NULL	1E0135	Reconciled Customer Checks	12866	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	3/26/1999	\$ (16,000.00)	CW	CHECK
90582	3/26/1999	20,000.00	NULL	1ZA114	Reconciled Customer Checks	191149	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	3/26/1999	\$ (20,000.00)	CW	CHECK
90576	3/26/1999	30,000.00	NULL	1R0131	Reconciled Customer Checks	191095	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/C	3/26/1999	\$ (30,000.00)	CW	CHECK
90569	3/26/1999	35,000.00	NULL	1D0052	Reconciled Customer Checks	147051	1D0052	STACEY DAVIS	3/26/1999	\$ (35,000.00)	CW	CHECK
90571	3/26/1999	40,000.00	NULL	1G0068	Reconciled Customer Checks	37355	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	3/26/1999	\$ (40,000.00)	CW	CHECK
90578	3/26/1999	40,000.00	NULL	1ZA067	Reconciled Customer Checks	277734	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	3/26/1999	\$ (40,000.00)	CW	CHECK
90577	3/26/1999	45,000.00	NULL	1S0196	Reconciled Customer Checks	277716	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	3/26/1999	\$ (45,000.00)	CW	CHECK
90580	3/26/1999	50,000.00	NULL	1ZA080	Reconciled Customer Checks	56863	1ZA080	NAPPAN TRUST C/O MELISSA NAPPAN	3/26/1999	\$ (50,000.00)	CW	CHECK
90568	3/26/1999	70,000.00	NULL	1CM062	Reconciled Customer Checks	286711	1CM062	MARY FREDA FLAX	3/26/1999	\$ (70,000.00)	CW	CHECK
90573	3/26/1999	100,000.00	NULL	1L0137	Reconciled Customer Checks	281164	1L0137	SHARON LISSAUER	3/26/1999	\$ (100,000.00)	CW	CHECK
90583	3/26/1999	200,000.00	NULL	1ZA347	Reconciled Customer Checks	179177	1ZA347	POSTER AND NADIRCH RETIREMENT PENSION TST PLAN #2	3/26/1999	\$ (200,000.00)	CW	CHECK
90572	3/26/1999	240,000.00	NULL	1G0110	Reconciled Customer Checks	37367	1G0110	HELENE CUMMINGS KARP ANNUITY CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	3/26/1999	\$ (240,000.00)	CW	CHECK
90575	3/26/1999	250,000.00	NULL	1P0076	Reconciled Customer Checks	273908	1P0076	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	3/26/1999	\$ (250,000.00)	CW	CHECK
90581	3/26/1999	1,200,000.00	NULL	1ZA101	Reconciled Customer Checks	171339	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	3/26/1999	\$ (1,200,000.00)	CW	CHECK
90610	3/29/1999	2,500.00	NULL	1KW201	Reconciled Customer Checks	177730	1KW201	DAVID M KATZ	3/29/1999	\$ (2,500.00)	CW	CHECK
90601	3/29/1999	3,930.00	NULL	1KW004	Reconciled Customer Checks	181320	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	3/29/1999	\$ (3,930.00)	CW	CHECK
90609	3/29/1999	6,930.00	NULL	1KW195	Reconciled Customer Checks	147356	1KW195	JEFFREY S WILPON SPECIAL	3/29/1999	\$ (6,930.00)	CW	CHECK
90612	3/29/1999	10,000.00	NULL	1RU035	Reconciled Customer Checks	275180	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	3/29/1999	\$ (10,000.00)	CW	CHECK
90617	3/29/1999	10,000.00	NULL	1ZA126	Reconciled Customer Checks	291741	1ZA126	DIANA P VICTOR	3/29/1999	\$ (10,000.00)	CW	CHECK
90611	3/29/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	82914	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/29/1999	\$ (10,770.00)	PW	CHECK
90590	3/29/1999	15,000.00	NULL	1A0083	Reconciled Customer Checks	273254	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	3/29/1999	\$ (15,000.00)	CW	CHECK
90592	3/29/1999	15,000.00	NULL	1B0088	Reconciled Customer Checks	286694	1B0088	BENNETT INDUSTRIES INC	3/29/1999	\$ (15,000.00)	CW	CHECK
90614	3/29/1999	15,000.00	NULL	1S0222	Reconciled Customer Checks	289209	1S0222	SHUM FAMILY PARTNERSHIP III LP	3/29/1999	\$ (15,000.00)	CW	CHECK
90603	3/29/1999	18,810.00	NULL	1KW044	Reconciled Customer Checks	17942	1KW044	L THOMAS OSTERMAN	3/29/1999	\$ (18,810.00)	CW	CHECK
90595	3/29/1999	20,000.00	NULL	1EM207	Reconciled Customer Checks	37235	1EM207	HELEN BRILLIANT SOBIN THE FARV JO ANN SALA AND JOSEPH KELLY JT WROS	3/29/1999	\$ (20,000.00)	CW	CHECK
90615	3/29/1999	20,000.00	NULL	1S0300	Reconciled Customer Checks	289217	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	3/29/1999	\$ (20,000.00)	CW	CHECK
90618	3/29/1999	20,000.00	NULL	1ZA157	Reconciled Customer Checks	204612	1ZA157	JOYCE KRAUS ARONSON PH D JUDITH GETHERS TSTEE GETHERS OR JANIS DONNAUD	3/29/1999	\$ (20,000.00)	CW	CHECK
90600	3/29/1999	25,000.00	NULL	1G0275	Reconciled Customer Checks	270120	1G0275	FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	3/29/1999	\$ (25,000.00)	CW	CHECK
90613	3/29/1999	25,000.00	NULL	1S0018	Reconciled Customer Checks	171293	1S0018	PATRICIA SAMUELS	3/29/1999	\$ (25,000.00)	CW	CHECK
90621	3/29/1999	25,000.00	NULL	1ZA470	Reconciled Customer Checks	191170	1ZA470	ANN DENVER	3/29/1999	\$ (25,000.00)	CW	CHECK
90605	3/29/1999	31,810.00	NULL	1KW061	Reconciled Customer Checks	82855	1KW061	ELISE C TEPPER	3/29/1999	\$ (31,810.00)	CW	CHECK
90604	3/29/1999	39,945.00	NULL	1KW052	Reconciled Customer Checks	43546	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	3/29/1999	\$ (39,945.00)	CW	CHECK
90623	3/29/1999	50,000.00	NULL	1Z0019	Reconciled Customer Checks	171602	1Z0019	RITA ZEGER	3/29/1999	\$ (50,000.00)	CW	CHECK
90598	3/29/1999	53,000.00	NULL	1EM370	Reconciled Customer Checks	281007	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 198	3/29/1999	\$ (53,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90602	3/29/1999	57,795.00	NULL	1KW020	Reconciled Customer Checks	266502	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	3/29/1999	\$ (57,795.00)	CW	CHECK
90597	3/29/1999	59,000.00	NULL	1EM368	Reconciled Customer Checks	237379	1EM368	EVELYN CHERNIS IRREVOCABLE TST DTD OCTOBER 6TH 1986	3/29/1999	\$ (59,000.00)	CW	CHECK
90596	3/29/1999	60,000.00	NULL	1EM284	Reconciled Customer Checks	273323	1EM284	ANDREW M GOODMAN	3/29/1999	\$ (60,000.00)	CW	CHECK
90606	3/29/1999	76,540.00	NULL	1KW081	Reconciled Customer Checks	244896	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	3/29/1999	\$ (76,540.00)	CW	CHECK
90599	3/29/1999	85,000.00	NULL	1G0254	Reconciled Customer Checks	17933	1G0254	NAOMI GORDON AND ROGER GORDON TIC	3/29/1999	\$ (85,000.00)	CW	CHECK
90622	3/29/1999	100,000.00	NULL	1ZB264	Reconciled Customer Checks	151926	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	3/29/1999	\$ (100,000.00)	CW	CHECK
90624	3/29/1999	150,000.00	NULL	1Z0022	Reconciled Customer Checks	152042	1Z0022	DR MICHAEL J ZINNER	3/29/1999	\$ (150,000.00)	CW	CHECK
90591	3/29/1999	214,000.00	NULL	1A0093	Reconciled Customer Checks	171950	1A0093	DAVID A ALBERT	3/29/1999	\$ (214,000.00)	CW	CHECK
90619	3/29/1999	225,000.00	NULL	1ZA283	Reconciled Customer Checks	191162	1ZA283	CAROL NELSON	3/29/1999	\$ (225,000.00)	CW	CHECK
90594	3/29/1999	250,000.00	NULL	1CM574	Reconciled Customer Checks	268387	1CM574	FUND FOR THE POOR, INC	3/29/1999	\$ (250,000.00)	CW	CHECK
90620	3/29/1999	325,000.00	NULL	1ZA284	Reconciled Customer Checks	177863	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	3/29/1999	\$ (325,000.00)	CW	CHECK
90607	3/29/1999	348,775.00	NULL	1KW154	Reconciled Customer Checks	281075	1KW154	IRIS J KATZ C/O STERLING EQUITES	3/29/1999	\$ (348,775.00)	CW	CHECK
90593	3/29/1999	380,000.00	NULL	1CM427	Reconciled Customer Checks	273287	1CM427	PASCUCCI FAMILY FOUNDATION	3/29/1999	\$ (380,000.00)	CW	CHECK
90608	3/29/1999	420,965.00	NULL	1KW155	Reconciled Customer Checks	244922	1KW155	JUDITH A WILPON C/O STERLING EQUITES	3/29/1999	\$ (420,965.00)	CW	CHECK
90665	3/30/1999	300.00	NULL	1ZW007	Reconciled Customer Checks	212404	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	3/30/1999	\$ (300.00)	CW	CHECK
90659	3/30/1999	400.00	NULL	1ZR026	Reconciled Customer Checks	291818	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	3/30/1999	\$ (400.00)	CW	CHECK
90634	3/30/1999	900.00	NULL	1C1228	Reconciled Customer Checks	17886	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	3/30/1999	\$ (900.00)	CW	CHECK
90664	3/30/1999	2,881.28	NULL	1ZW003	Reconciled Customer Checks	35729	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	3/30/1999	\$ (2,881.28)	CW	CHECK
90662	3/30/1999	3,000.00	NULL	1ZR155	Reconciled Customer Checks	91428	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	3/30/1999	\$ (3,000.00)	CW	CHECK
90646	3/30/1999	5,000.00	NULL	1M0126	Reconciled Customer Checks	152358	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	3/30/1999	\$ (5,000.00)	CW	CHECK
90661	3/30/1999	5,682.00	NULL	1ZR077	Reconciled Customer Checks	91420	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	3/30/1999	\$ (5,682.00)	CW	CHECK
90644	3/30/1999	8,000.00	NULL	1K0013	Reconciled Customer Checks	273986	1K0013	SIDNEY KARLIN	3/30/1999	\$ (8,000.00)	CW	CHECK
90660	3/30/1999	8,000.00	NULL	1ZR057	Reconciled Customer Checks	217356	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	3/30/1999	\$ (8,000.00)	CW	CHECK
90663	3/30/1999	8,700.00	NULL	1ZR185	Reconciled Customer Checks	204759	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	3/30/1999	\$ (8,700.00)	CW	CHECK
90666	3/30/1999	9,007.56	NULL	1ZW026	Reconciled Customer Checks	91446	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	3/30/1999	\$ (9,007.56)	CW	CHECK
90629	3/30/1999	10,000.00	NULL	1CM050	Reconciled Customer Checks	257128	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	3/30/1999	\$ (10,000.00)	CW	CHECK
90630	3/30/1999	10,000.00	NULL	1CM124	Reconciled Customer Checks	257139	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W O D MANDELBAUM TIC	3/30/1999	\$ (10,000.00)	CW	CHECK
90649	3/30/1999	10,000.00	NULL	1S0324	Reconciled Customer Checks	281247	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	3/30/1999	\$ (10,000.00)	CW	CHECK
90653	3/30/1999	10,000.00	NULL	1ZA224	Reconciled Customer Checks	56913	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	3/30/1999	\$ (10,000.00)	CW	CHECK
90654	3/30/1999	10,000.00	NULL	1ZA225	Reconciled Customer Checks	291753	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	3/30/1999	\$ (10,000.00)	CW	CHECK
90655	3/30/1999	10,000.00	NULL	1ZA262	Reconciled Customer Checks	179156	1ZA262	RISA ZUCKER TRUSTEE U/A/D 3/9063	3/30/1999	\$ (10,000.00)	CW	CHECK
90632	3/30/1999	12,000.00	NULL	1CM429	Reconciled Customer Checks	286731	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	3/30/1999	\$ (12,000.00)	CW	CHECK
90636	3/30/1999	16,000.00	NULL	1D0050	Reconciled Customer Checks	273308	1D0050	KARL DROBITSKY	3/30/1999	\$ (16,000.00)	CW	CHECK
90635	3/30/1999	20,000.00	NULL	1C1233	Reconciled Customer Checks	64233	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	3/30/1999	\$ (20,000.00)	CW	CHECK
90656	3/30/1999	20,000.00	NULL	1ZA415	Reconciled Customer Checks	56933	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	3/30/1999	\$ (20,000.00)	CW	CHECK
90658	3/30/1999	22,000.00	NULL	1ZB361	Reconciled Customer Checks	291814	1ZB361	RITA HEFTLER & NOAH HEFTLER TRUSTEES TRUST UNDER ARTICLE IV OF THE WILL	3/30/1999	\$ (22,000.00)	CW	CHECK
90638	3/30/1999	25,000.00	NULL	1EM350	Reconciled Customer Checks	12856	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	3/30/1999	\$ (25,000.00)	CW	CHECK
90643	3/30/1999	25,000.00	NULL	1J0032	Reconciled Customer Checks	277527	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	3/30/1999	\$ (25,000.00)	CW	CHECK
90628	3/30/1999	30,000.00	NULL	1CM048	Reconciled Customer Checks	171990	1CM048	ROBERT L EPSTEIN	3/30/1999	\$ (30,000.00)	CW	CHECK
90633	3/30/1999	30,000.00	NULL	1CM485	Reconciled Customer Checks	64219	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	3/30/1999	\$ (30,000.00)	CW	CHECK
90642	3/30/1999	35,000.00	NULL	1J0028	Reconciled Customer Checks	270132	1J0028	SYLVIA JOEL #2	3/30/1999	\$ (35,000.00)	CW	CHECK
90650	3/30/1999	38,000.00	NULL	1ZA215	Reconciled Customer Checks	281276	1ZA215	SHEILA DERMAN	3/30/1999	\$ (38,000.00)	CW	CHECK
90648	3/30/1999	40,000.00	NULL	1S0292	Reconciled Customer Checks	91191	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	3/30/1999	\$ (40,000.00)	CW	CHECK
90626	3/30/1999	50,000.00	NULL	1B0116	Reconciled Customer Checks	237280	1B0116	BRAMAN FAMILY FOUNDATION INC	3/30/1999	\$ (50,000.00)	CW	CHECK
90627	3/30/1999	50,000.00	NULL	1CM027	Reconciled Customer Checks	273260	1CM027	JEREMIAH BLITZER	3/30/1999	\$ (50,000.00)	CW	CHECK
90631	3/30/1999	50,000.00	NULL	1CM234	Reconciled Customer Checks	172091	1CM234	DAN LEVENSON REVOCABLE TRUST	3/30/1999	\$ (50,000.00)	CW	CHECK
90637	3/30/1999	50,000.00	NULL	1EM208	Reconciled Customer Checks	286758	1EM208	JONATHAN SOBIN	3/30/1999	\$ (50,000.00)	CW	CHECK
90641	3/30/1999	50,000.00	NULL	1G0273	Reconciled Customer Checks	147191	1G0273	GOORE PARTNERSHIP	3/30/1999	\$ (50,000.00)	CW	CHECK
90651	3/30/1999	70,000.00	NULL	1ZA222	Reconciled Customer Checks	204620	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	3/30/1999	\$ (70,000.00)	CW	CHECK
90652	3/30/1999	70,000.00	NULL	1ZA223	Reconciled Customer Checks	171414	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	3/30/1999	\$ (70,000.00)	CW	CHECK
90645	3/30/1999	75,000.00	NULL	1K0066	Reconciled Customer Checks	277543	1K0066	DAVID L KUGEL PARTNERSHIP	3/30/1999	\$ (75,000.00)	CW	CHECK
90657	3/30/1999	80,000.00	NULL	1ZB257	Reconciled Customer Checks	91384	1ZB257	JACK GRABEL	3/30/1999	\$ (80,000.00)	CW	CHECK
90639	3/30/1999	100,000.00	NULL	1EM369	Reconciled Customer Checks	281017	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	3/30/1999	\$ (100,000.00)	CW	CHECK
90640	3/30/1999	100,000.00	NULL	1EM371	Reconciled Customer Checks	223577	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	3/30/1999	\$ (100,000.00)	CW	CHECK
90647	3/30/1999	226,257.50	NULL	1R0046	Reconciled Customer Checks	281193	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	3/30/1999	\$ (226,257.50)	CW	CHECK
90669	3/31/1999	10,000.00	NULL	1EM085	Reconciled Customer Checks	286752	1EM085	MARJORIE HILL FAMILY TRUST	3/31/1999	\$ (10,000.00)	CW	CHECK
90670	3/31/1999	10,000.00	NULL	1EM086	Reconciled Customer Checks	64267	1EM086	STEPHEN HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	3/31/1999	\$ (10,000.00)	CW	CHECK
90673	3/31/1999	15,000.00	NULL	1RU037	Reconciled Customer Checks	83010	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	3/31/1999	\$ (15,000.00)	CW	CHECK
90678	3/31/1999	20,000.00	NULL	1ZB260	Reconciled Customer Checks	217346	1ZB260	DOLORES M SCHLESINGER MARITAL TRUST	3/31/1999	\$ (20,000.00)	CW	CHECK
90676	3/31/1999	40,000.00	NULL	1S0201	Reconciled Customer Checks	177793	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	3/31/1999	\$ (40,000.00)	CW	CHECK
90671	3/31/1999	110,000.00	NULL	1K0091	Reconciled Customer Checks	272807	1K0091	JUDITH E KOSTIN	3/31/1999	\$ (110,000.00)	CW	CHECK
90668	3/31/1999	300,000.00	NULL	1CM154	Reconciled Customer Checks	286719	1CM154	MARIE S RAUTENBERG	3/31/1999	\$ (300,000.00)	CW	CHECK
90677	3/31/1999	300,000.00	NULL	1ZA192	Reconciled Customer Checks	281280	1ZA192	EJS & ASSOCIATES	3/31/1999	\$ (300,000.00)	CW	CHECK
90672	3/31/1999	325,000.00	NULL	1K0148	Reconciled Customer Checks	171147	1K0148	JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST	3/31/1999	\$ (325,000.00)	CW	CHECK
90674	3/31/1999	400,000.00	NULL	1SH011	Reconciled Customer Checks	177781	1SH011	JUDITH KOSTIN TRUSTEE M/A/S CAPITAL CORP C/O ROBERT M JAFFE	3/31/1999	\$ (400,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90675	3/31/1999	1,530,000.00	NULL	IS0135	Reconciled Customer Checks	56824	IS0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	3/31/1999	\$ (1,530,000.00)	CW	CHECK
90715	4/1/1999	500.00	NULL	IP0030	Reconciled Customer Checks	143775	IP0030	ABRAHAM PLOTSKY	4/1/1999	\$ (500.00)	CW	CHECK
91147	4/1/1999	700.00	NULL	IZW007	Reconciled Customer Checks	153151	IZW007	NTC & CO. FBO SELMA HELFMAN (24706)	4/1/1999	\$ (700.00)	CW	CHECK
91132	4/1/1999	900.00	NULL	IZR026	Reconciled Customer Checks	314032	IZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	4/1/1999	\$ (900.00)	CW	CHECK
91011	4/1/1999	1,000.00	NULL	IZA203	Reconciled Customer Checks	64431	IZA203	PAUL GREENBERG	4/1/1999	\$ (1,000.00)	CW	CHECK
91031	4/1/1999	1,000.00	NULL	IZA393	Reconciled Customer Checks	63993	IZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	4/1/1999	\$ (1,000.00)	CW	CHECK
91069	4/1/1999	1,000.00	NULL	IZA762	Reconciled Customer Checks	253524	IZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	4/1/1999	\$ (1,000.00)	CW	CHECK
91145	4/1/1999	1,000.00	NULL	IZR190	Reconciled Customer Checks	262136	IZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	4/1/1999	\$ (1,000.00)	CW	CHECK
91188	4/1/1999	1,300.00	NULL	IZA686	Reconciled Customer Checks	28942	IZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05	4/1/1999	\$ (1,300.00)	CW	CHECK
90685	4/1/1999	1,500.00	NULL	1EM167	Reconciled Customer Checks	159605	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	4/1/1999	\$ (1,500.00)	CW	CHECK
90692	4/1/1999	1,500.00	NULL	IKW095	Reconciled Customer Checks	99000	IKW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	4/1/1999	\$ (1,500.00)	CW	CHECK
91075	4/1/1999	1,500.00	NULL	IZA798	Reconciled Customer Checks	227679	IZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	4/1/1999	\$ (1,500.00)	CW	CHECK
91143	4/1/1999	1,750.00	NULL	IZR156	Reconciled Customer Checks	5130	IZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	4/1/1999	\$ (1,750.00)	CW	CHECK
91070	4/1/1999	1,800.00	NULL	IZA773	Reconciled Customer Checks	253567	IZA773	GEORGE VERBEL	4/1/1999	\$ (1,800.00)	CW	CHECK
90919	4/1/1999	2,000.00	NULL	IKW122	Reconciled Customer Checks	230878	IKW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	4/1/1999	\$ (2,000.00)	CW	CHECK
91029	4/1/1999	2,000.00	NULL	IZA383	Reconciled Customer Checks	212890	IZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	4/1/1999	\$ (2,000.00)	CW	CHECK
91052	4/1/1999	2,000.00	NULL	IZA578	Reconciled Customer Checks	253447	IZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	4/1/1999	\$ (2,000.00)	CW	CHECK
91121	4/1/1999	2,000.00	NULL	IZB328	Reconciled Customer Checks	314024	IZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	4/1/1999	\$ (2,000.00)	CW	CHECK
91138	4/1/1999	2,000.00	NULL	IZR100	Reconciled Customer Checks	262105	IZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	4/1/1999	\$ (2,000.00)	CW	CHECK
90921	4/1/1999	2,100.00	NULL	IKW229	Reconciled Customer Checks	237033	IKW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	4/1/1999	\$ (2,100.00)	CW	CHECK
90853	4/1/1999	2,200.00	NULL	1EM230	Reconciled Customer Checks	223967	1EM230	MELANIE WERNICK	4/1/1999	\$ (2,200.00)	CW	CHECK
90770	4/1/1999	2,500.00	NULL	1CM189	Reconciled Customer Checks	89708	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	4/1/1999	\$ (2,500.00)	CW	CHECK
90852	4/1/1999	2,500.00	NULL	1EM229	Reconciled Customer Checks	223963	1EM229	JILLIAN WERNICK LIVINGSTON	4/1/1999	\$ (2,500.00)	CW	CHECK
90905	4/1/1999	2,500.00	NULL	IG0281	Reconciled Customer Checks	233059	IG0281	SONDRA H GOODKIND	4/1/1999	\$ (2,500.00)	CW	CHECK
91061	4/1/1999	2,500.00	NULL	IZA687	Reconciled Customer Checks	206848	IZA687	NICOLE YUSTMAN	4/1/1999	\$ (2,500.00)	CW	CHECK
90954	4/1/1999	2,600.00	NULL	1O0002	Reconciled Customer Checks	184482	1O0002	O'HARA FAMILY PARTNERSHIP	4/1/1999	\$ (2,600.00)	CW	CHECK
90742	4/1/1999	3,000.00	NULL	1B0174	Reconciled Customer Checks	171645	1B0174	NTC & CO. FBO STUART H BORG (111180)	4/1/1999	\$ (3,000.00)	CW	CHECK 1998 DISTRIBUTION
90805	4/1/1999	3,000.00	NULL	1CM535	Reconciled Customer Checks	206669	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	4/1/1999	\$ (3,000.00)	CW	CHECK
90818	4/1/1999	3,000.00	NULL	1D0047	Reconciled Customer Checks	212720	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	4/1/1999	\$ (3,000.00)	CW	CHECK
90682	4/1/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	91822	1EM105	JENNIFER BETH KUNIN	4/1/1999	\$ (3,000.00)	CW	CHECK
90854	4/1/1999	3,000.00	NULL	1EM231	Reconciled Customer Checks	90975	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	4/1/1999	\$ (3,000.00)	CW	CHECK
90920	4/1/1999	3,000.00	NULL	IKW124	Reconciled Customer Checks	230913	IKW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN JT	4/1/1999	\$ (3,000.00)	CW	CHECK
90726	4/1/1999	3,000.00	NULL	IS0019	Reconciled Customer Checks	205811	IS0019	SAMUELS FAMILY LTD PARTNERSHIP	4/1/1999	\$ (3,000.00)	CW	CHECK
90729	4/1/1999	3,000.00	NULL	IS0213	Reconciled Customer Checks	264625	IS0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	4/1/1999	\$ (3,000.00)	CW	CHECK
91030	4/1/1999	3,000.00	NULL	IZA392	Reconciled Customer Checks	212870	IZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	4/1/1999	\$ (3,000.00)	CW	CHECK
91059	4/1/1999	3,000.00	NULL	IZA668	Reconciled Customer Checks	232887	IZA668	MURIEL LEVINE	4/1/1999	\$ (3,000.00)	CW	CHECK
91076	4/1/1999	3,000.00	NULL	IZA803	Reconciled Customer Checks	179744	IZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	4/1/1999	\$ (3,000.00)	CW	CHECK
91078	4/1/1999	3,000.00	NULL	IZA820	Reconciled Customer Checks	314015	IZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	4/1/1999	\$ (3,000.00)	CW	CHECK
91083	4/1/1999	3,000.00	NULL	IZA923	Reconciled Customer Checks	190821	IZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	4/1/1999	\$ (3,000.00)	CW	CHECK
91086	4/1/1999	3,000.00	NULL	IZA950	Reconciled Customer Checks	190871	IZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	4/1/1999	\$ (3,000.00)	CW	CHECK
91089	4/1/1999	3,000.00	NULL	IZA989	Reconciled Customer Checks	64588	IZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES S & E INVESTMENT GROUP C/O	4/1/1999	\$ (3,000.00)	CW	CHECK
91093	4/1/1999	3,000.00	NULL	IZB021	Reconciled Customer Checks	277918	IZB021	STEFANIA DELUCA	4/1/1999	\$ (3,000.00)	CW	CHECK
90765	4/1/1999	3,500.00	NULL	1CM173	Reconciled Customer Checks	206565	1CM173	JILL SIMON	4/1/1999	\$ (3,500.00)	CW	CHECK
90776	4/1/1999	3,500.00	NULL	1CM249	Reconciled Customer Checks	179397	1CM249	MARTIN STRYKER	4/1/1999	\$ (3,500.00)	CW	CHECK
90785	4/1/1999	3,500.00	NULL	1CM334	Reconciled Customer Checks	98008	1CM334	LAURA J WEILL	4/1/1999	\$ (3,500.00)	CW	CHECK
90875	4/1/1999	3,500.00	NULL	1FN053	Reconciled Customer Checks	5389	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 I'D	4/1/1999	\$ (3,500.00)	CW	CHECK
91022	4/1/1999	3,500.00	NULL	IZA346	Reconciled Customer Checks	172564	IZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTES SLACKMAN FAM TST DTD 12/21/05	4/1/1999	\$ (3,500.00)	CW	CHECK
91058	4/1/1999	3,500.00	NULL	IZA615	Reconciled Customer Checks	277751	IZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	4/1/1999	\$ (3,500.00)	CW	CHECK
91141	4/1/1999	3,600.00	NULL	IZR134	Reconciled Customer Checks	244492	IZR134	NTC & CO. FBO HAROLD J COHEN (95359)	4/1/1999	\$ (3,600.00)	CW	CHECK
90760	4/1/1999	4,000.00	NULL	1CM110	Reconciled Customer Checks	3257	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	4/1/1999	\$ (4,000.00)	CW	CHECK
90836	4/1/1999	4,000.00	NULL	1EM126	Reconciled Customer Checks	212673	1EM126	LOUIS J MORIARTY	4/1/1999	\$ (4,000.00)	CW	CHECK
90926	4/1/1999	4,000.00	NULL	1K0107	Reconciled Customer Checks	238666	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	4/1/1999	\$ (4,000.00)	CW	CHECK
91042	4/1/1999	4,000.00	NULL	IZA458	Reconciled Customer Checks	121858	IZA458	SALLY BRANDT BLDG 124	4/1/1999	\$ (4,000.00)	CW	CHECK
91065	4/1/1999	4,000.00	NULL	IZA730	Reconciled Customer Checks	190833	IZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	4/1/1999	\$ (4,000.00)	CW	CHECK
91067	4/1/1999	4,000.00	NULL	IZA743	Reconciled Customer Checks	179556	IZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	4/1/1999	\$ (4,000.00)	CW	CHECK
91079	4/1/1999	4,000.00	NULL	IZA834	Reconciled Customer Checks	19606	IZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	4/1/1999	\$ (4,000.00)	CW	CHECK
91142	4/1/1999	4,000.00	NULL	IZR154	Reconciled Customer Checks	179849	IZR154	NTC & CO. FBO NORMAN WEINER (84654)	4/1/1999	\$ (4,000.00)	CW	CHECK
90944	4/1/1999	4,200.00	NULL	1L0130	Reconciled Customer Checks	269025	1L0130	ANNA LOWIT	4/1/1999	\$ (4,200.00)	CW	CHECK
90930	4/1/1999	4,500.00	NULL	1K0123	Reconciled Customer Checks	5479	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	4/1/1999	\$ (4,500.00)	CW	CHECK
91015	4/1/1999	4,500.00	NULL	IZA239	Reconciled Customer Checks	239134	IZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	4/1/1999	\$ (4,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91017	4/1/1999	4,500.00	NULL	1ZA247	Reconciled Customer Checks	121803	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	4/1/1999	\$ (4,500.00)	CW	CHECK
91094	4/1/1999	4,500.00	NULL	1ZB053	Reconciled Customer Checks	314026	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	4/1/1999	\$ (4,500.00)	CW	CHECK
90745	4/1/1999	4,650.00	NULL	1B0192	Reconciled Customer Checks	35812	1B0192	JENNIE BRETT BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/1/1999	\$ (4,650.00)	CW	CHECK
91050	4/1/1999	4,800.00	NULL	1ZA546	Reconciled Customer Checks	312194	1ZA546	MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/1/1999	\$ (4,800.00)	CW	CHECK
90828	4/1/1999	5,000.00	NULL	1EM059	Reconciled Customer Checks	212761	1EM059	ELLENJOY FIELDS DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	4/1/1999	\$ (5,000.00)	CW	CHECK
90840	4/1/1999	5,000.00	NULL	1EM172	Reconciled Customer Checks	91878	1EM172	CHARLOTTE RUBIN	4/1/1999	\$ (5,000.00)	CW	CHECK
90707	4/1/1999	5,000.00	NULL	1K0036	Reconciled Customer Checks	9995	1K0036	ALYSE JOEL KLUFER	4/1/1999	\$ (5,000.00)	CW	CHECK
90708	4/1/1999	5,000.00	NULL	1K0037	Reconciled Customer Checks	259243	1K0037	ROBERT E KLUFER	4/1/1999	\$ (5,000.00)	CW	CHECK
90918	4/1/1999	5,000.00	NULL	1KW121	Reconciled Customer Checks	262761	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	4/1/1999	\$ (5,000.00)	CW	CHECK
91177	4/1/1999	5,000.00	NULL	1M0126	Reconciled Customer Checks	37279	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	4/1/1999	\$ (5,000.00)	CW	CHECK
90953	4/1/1999	5,000.00	NULL	1N0009	Reconciled Customer Checks	238760	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMELL TRUSTEE	4/1/1999	\$ (5,000.00)	CW	CHECK
90719	4/1/1999	5,000.00	NULL	1R0041	Reconciled Customer Checks	37368	1R0041	AMY ROTH	4/1/1999	\$ (5,000.00)	CW	CHECK
90724	4/1/1999	5,000.00	NULL	1S0007	Reconciled Customer Checks	209195	1S0007	LILLIAN SAGE	4/1/1999	\$ (5,000.00)	CW	CHECK
90725	4/1/1999	5,000.00	NULL	1S0018	Reconciled Customer Checks	172507	1S0018	PATRICIA SAMUELS	4/1/1999	\$ (5,000.00)	CW	CHECK
90727	4/1/1999	5,000.00	NULL	1S0142	Reconciled Customer Checks	264603	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	4/1/1999	\$ (5,000.00)	CW	CHECK
90728	4/1/1999	5,000.00	NULL	1S0144	Reconciled Customer Checks	259500	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	4/1/1999	\$ (5,000.00)	CW	CHECK
90972	4/1/1999	5,000.00	NULL	1S0280	Reconciled Customer Checks	264651	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	4/1/1999	\$ (5,000.00)	CW	CHECK
90973	4/1/1999	5,000.00	NULL	1S0281	Reconciled Customer Checks	36146	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	4/1/1999	\$ (5,000.00)	CW	CHECK 1998 DISTRIBUTION
91182	4/1/1999	5,000.00	NULL	1ZA085	Reconciled Customer Checks	19414	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	4/1/1999	\$ (5,000.00)	CW	CHECK
91018	4/1/1999	5,000.00	NULL	1ZA289	Reconciled Customer Checks	19525	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	4/1/1999	\$ (5,000.00)	CW	CHECK
91185	4/1/1999	5,000.00	NULL	1ZA362	Reconciled Customer Checks	64018	1ZA362	MIKKIL FINK	4/1/1999	\$ (5,000.00)	CW	CHECK
91037	4/1/1999	5,000.00	NULL	1ZA431	Reconciled Customer Checks	172605	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	4/1/1999	\$ (5,000.00)	CW	CHECK
91044	4/1/1999	5,000.00	NULL	1ZA475	Reconciled Customer Checks	264906	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	4/1/1999	\$ (5,000.00)	CW	CHECK
91045	4/1/1999	5,000.00	NULL	1ZA476	Reconciled Customer Checks	121931	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	4/1/1999	\$ (5,000.00)	CW	CHECK
91046	4/1/1999	5,000.00	NULL	1ZA481	Reconciled Customer Checks	56674	1ZA481	RENEE ROSEN	4/1/1999	\$ (5,000.00)	CW	CHECK
91048	4/1/1999	5,000.00	NULL	1ZA510	Reconciled Customer Checks	218226	1ZA510	HILDA F BRODY REVOCABLE TRUST S & P ASSOCIATES GEN PTNRSHIP	4/1/1999	\$ (5,000.00)	CW	CHECK
91194	4/1/1999	5,000.00	NULL	1ZA874	Reconciled Customer Checks	277850	1ZA874	PORT ROYALE FINANCIAL CENTER	4/1/1999	\$ (5,000.00)	CW	CHECK
91091	4/1/1999	5,000.00	NULL	1ZA999	Reconciled Customer Checks	253573	1ZA999	GAYLE SANDRA BRODZKI	4/1/1999	\$ (5,000.00)	CW	CHECK
91100	4/1/1999	5,000.00	NULL	1ZB099	Reconciled Customer Checks	64235	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	4/1/1999	\$ (5,000.00)	CW	CHECK
91101	4/1/1999	5,000.00	NULL	1ZB112	Reconciled Customer Checks	72795	1ZB112	ARNOLD S FISHER	4/1/1999	\$ (5,000.00)	CW	CHECK
91146	4/1/1999	5,000.00	NULL	1ZR256	Reconciled Customer Checks	244536	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	4/1/1999	\$ (5,000.00)	CW	CHECK
90872	4/1/1999	5,500.00	NULL	1FN019	Reconciled Customer Checks	230776	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL	4/1/1999	\$ (5,500.00)	CW	CHECK
91077	4/1/1999	5,500.00	NULL	1ZA819	Reconciled Customer Checks	56944	1ZA819	STRASSE 18 RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	4/1/1999	\$ (5,500.00)	CW	CHECK
90749	4/1/1999	5,850.00	NULL	1CM039	Reconciled Customer Checks	63616	1CM039	ANN LOUISE DIAMOND	4/1/1999	\$ (5,850.00)	CW	CHECK
90761	4/1/1999	6,000.00	NULL	1CM121	Reconciled Customer Checks	3280	1CM121	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	4/1/1999	\$ (6,000.00)	CW	CHECK
90893	4/1/1999	6,000.00	NULL	1F0120	Reconciled Customer Checks	29077	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	4/1/1999	\$ (6,000.00)	CW	CHECK
90705	4/1/1999	6,000.00	NULL	1K0003	Reconciled Customer Checks	81171	1K0003	JEAN KAHN	4/1/1999	\$ (6,000.00)	CW	CHECK
90706	4/1/1999	6,000.00	NULL	1K0004	Reconciled Customer Checks	265806	1K0004	RUTH KAHN	4/1/1999	\$ (6,000.00)	CW	CHECK
90713	4/1/1999	6,000.00	NULL	1M0058	Reconciled Customer Checks	37250	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	4/1/1999	\$ (6,000.00)	CW	CHECK
90952	4/1/1999	6,000.00	NULL	1M0112	Reconciled Customer Checks	246732	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	4/1/1999	\$ (6,000.00)	CW	CHECK
90989	4/1/1999	6,000.00	NULL	1ZA007	Reconciled Customer Checks	64426	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	4/1/1999	\$ (6,000.00)	CW	CHECK
91014	4/1/1999	6,000.00	NULL	1ZA219	Reconciled Customer Checks	19517	1ZA219	BETTY JOHNSON HANNON	4/1/1999	\$ (6,000.00)	CW	CHECK
91043	4/1/1999	6,000.00	NULL	1ZA468	Reconciled Customer Checks	56809	1ZA468	AMY THAU FRIEDMAN	4/1/1999	\$ (6,000.00)	CW	CHECK
91098	4/1/1999	6,000.00	NULL	1ZB066	Reconciled Customer Checks	64608	1ZB066	BARBARA STAR	4/1/1999	\$ (6,000.00)	CW	CHECK
91107	4/1/1999	6,000.00	NULL	1ZB228	Reconciled Customer Checks	227655	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	4/1/1999	\$ (6,000.00)	CW	CHECK
91108	4/1/1999	6,000.00	NULL	1ZB229	Reconciled Customer Checks	179682	1ZB229	AXELROD INVESTMENTS LLC	4/1/1999	\$ (6,000.00)	CW	CHECK
91113	4/1/1999	6,000.00	NULL	1ZB275	Reconciled Customer Checks	244470	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	4/1/1999	\$ (6,000.00)	CW	CHECK
91140	4/1/1999	6,000.00	NULL	1ZR130	Reconciled Customer Checks	37978	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	4/1/1999	\$ (6,000.00)	CW	CHECK
91056	4/1/1999	6,250.00	NULL	1ZA602	Reconciled Customer Checks	56860	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	4/1/1999	\$ (6,250.00)	CW	CHECK
91204	4/1/1999	6,300.00	NULL	1K0001	Reconciled Customer Checks	215334	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	4/1/1999	\$ (6,300.00)	CW	CHECK
90750	4/1/1999	6,420.00	NULL	1CM040	Reconciled Customer Checks	63605	1CM040	EUGENE B DIAMOND	4/1/1999	\$ (6,420.00)	CW	CHECK
90813	4/1/1999	6,500.00	NULL	1D0018	Reconciled Customer Checks	63711	1D0018	JOSEPHINE DI PASCALI	4/1/1999	\$ (6,500.00)	CW	CHECK
90960	4/1/1999	6,500.00	NULL	1R0140	Reconciled Customer Checks	258390	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	4/1/1999	\$ (6,500.00)	CW	CHECK
91008	4/1/1999	6,500.00	NULL	1ZA170	Reconciled Customer Checks	19514	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	4/1/1999	\$ (6,500.00)	CW	CHECK
91066	4/1/1999	6,500.00	NULL	1ZA739	Reconciled Customer Checks	314020	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	4/1/1999	\$ (6,500.00)	CW	CHECK
90955	4/1/1999	6,767.25	NULL	1P0079	Reconciled Customer Checks	37336	1P0079	JOYCE PRIGERSON	4/1/1999	\$ (6,767.25)	CW	CHECK
90680	4/1/1999	7,000.00	NULL	1B0083	Reconciled Customer Checks	291850	1B0083	AMY JOEL BURGER	4/1/1999	\$ (7,000.00)	CW	CHECK
90755	4/1/1999	7,000.00	NULL	1CM071	Reconciled Customer Checks	206599	1CM071	FRANK C MOMSEN	4/1/1999	\$ (7,000.00)	CW	CHECK
91158	4/1/1999	7,000.00	NULL	1EM105	Reconciled Customer Checks	91826	1EM105	JENNIFER BETH KUNIN	4/1/1999	\$ (7,000.00)	CW	CHECK
90714	4/1/1999	7,000.00	NULL	1P0025	Reconciled Customer Checks	184507	1P0025	ELAINE PIKULIK	4/1/1999	\$ (7,000.00)	CW	CHECK
90965	4/1/1999	7,000.00	NULL	1S0141	Reconciled Customer Checks	36035	1S0141	EMILY S STARR	4/1/1999	\$ (7,000.00)	CW	CHECK
91006	4/1/1999	7,000.00	NULL	1ZA159	Reconciled Customer Checks	37511	1ZA159	MARSHALL WARREN KRAUSE	4/1/1999	\$ (7,000.00)	CW	CHECK
91027	4/1/1999	7,000.00	NULL	1ZA361	Reconciled Customer Checks	206966	1ZA361	ESTATE OF GRACE KLEE GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	4/1/1999	\$ (7,000.00)	CW	CHECK
90946	4/1/1999	7,200.00	NULL	1L0140	Reconciled Customer Checks	230289	1L0140	MARYLEN LOVINGER ZISKIN	4/1/1999	\$ (7,200.00)	CW	CHECK
91099	4/1/1999	7,200.00	NULL	1ZB067	Reconciled Customer Checks	179659	1ZB067	LI RAM L P	4/1/1999	\$ (7,200.00)	CW	CHECK
90737	4/1/1999	7,500.00	NULL	1B0151	Reconciled Customer Checks	91609	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	4/1/1999	\$ (7,500.00)	CW	CHECK
90756	4/1/1999	7,500.00	NULL	1CM083	Reconciled Customer Checks	3250	1CM083	JUDITH HABER	4/1/1999	\$ (7,500.00)	CW	CHECK
90837	4/1/1999	7,500.00	NULL	1EM127	Reconciled Customer Checks	223958	1EM127	AUDREY N MORIARTY	4/1/1999	\$ (7,500.00)	CW	CHECK
90890	4/1/1999	7,500.00	NULL	1F0116	Reconciled Customer Checks	232996	1F0116	CAROL FISHER	4/1/1999	\$ (7,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90913	4/1/1999	7,500.00	NULL	1KW009	Reconciled Customer Checks	262846	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	4/1/1999	\$ (7,500.00)	CW	CHECK
90959	4/1/1999	7,500.00	NULL	1R0139	Reconciled Customer Checks	192196	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	4/1/1999	\$ (7,500.00)	CW	CHECK
90721	4/1/1999	7,500.00	NULL	1SH024	Reconciled Customer Checks	121463	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	4/1/1999	\$ (7,500.00)	CW	CHECK
90722	4/1/1999	7,500.00	NULL	1SH028	Reconciled Customer Checks	121473	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	4/1/1999	\$ (7,500.00)	CW	CHECK
90723	4/1/1999	7,500.00	NULL	1SH030	Reconciled Customer Checks	259420	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	4/1/1999	\$ (7,500.00)	CW	CHECK
90991	4/1/1999	7,500.00	NULL	1ZA009	Reconciled Customer Checks	238999	1ZA009	BETH BERGMAN FISHER	4/1/1999	\$ (7,500.00)	CW	CHECK
91038	4/1/1999	7,500.00	NULL	1ZA434	Reconciled Customer Checks	253425	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	4/1/1999	\$ (7,500.00)	CW	CHECK
91118	4/1/1999	7,500.00	NULL	1ZB307	Reconciled Customer Checks	37826	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/76	4/1/1999	\$ (7,500.00)	CW	CHECK
91163	4/1/1999	8,000.00	NULL	1EM231	Reconciled Customer Checks	90982	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	4/1/1999	\$ (8,000.00)	CW	CHECK
90927	4/1/1999	8,000.00	NULL	1K0108	Reconciled Customer Checks	262880	1K0108	JUDITH KONIGSBERG	4/1/1999	\$ (8,000.00)	CW	CHECK
90702	4/1/1999	8,000.00	NULL	1KW201	Reconciled Customer Checks	81212	1KW201	DAVID M KATZ	4/1/1999	\$ (8,000.00)	CW	CHECK
90945	4/1/1999	8,000.00	NULL	1L0132	Reconciled Customer Checks	258164	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	4/1/1999	\$ (8,000.00)	CW	CHECK
90710	4/1/1999	8,000.00	NULL	1M0001	Reconciled Customer Checks	184436	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	4/1/1999	\$ (8,000.00)	CW	CHECK
90720	4/1/1999	8,000.00	NULL	1R0050	Reconciled Customer Checks	143855	1R0050	JONATHAN ROTH	4/1/1999	\$ (8,000.00)	CW	CHECK
90962	4/1/1999	8,000.00	NULL	1R0154	Reconciled Customer Checks	309732	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	4/1/1999	\$ (8,000.00)	CW	CHECK
90982	4/1/1999	8,000.00	NULL	1S0370	Reconciled Customer Checks	192280	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/1/1999	\$ (8,000.00)	CW	CHECK
90984	4/1/1999	8,000.00	NULL	1V0012	Reconciled Customer Checks	55433	1V0012	HARVEY VAN LANEN TRUST	4/1/1999	\$ (8,000.00)	CW	CHECK
91016	4/1/1999	8,000.00	NULL	1ZA244	Reconciled Customer Checks	239115	1ZA244	JUDITH G DAMRON	4/1/1999	\$ (8,000.00)	CW	CHECK
91034	4/1/1999	8,000.00	NULL	1ZA411	Reconciled Customer Checks	253439	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	4/1/1999	\$ (8,000.00)	CW	CHECK
91136	4/1/1999	8,000.00	NULL	1ZR080	Reconciled Customer Checks	37932	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	4/1/1999	\$ (8,000.00)	CW	CHECK
91137	4/1/1999	8,007.50	NULL	1ZR097	Reconciled Customer Checks	227742	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	4/1/1999	\$ (8,007.50)	CW	CHECK
90950	4/1/1999	8,500.00	NULL	1M0106	Reconciled Customer Checks	265937	1M0106	ALAN R MOSKIN	4/1/1999	\$ (8,500.00)	CW	CHECK
90978	4/1/1999	8,500.00	NULL	1S0329	Reconciled Customer Checks	238889	1S0329	TURBI SMILOW	4/1/1999	\$ (8,500.00)	CW	CHECK
91002	4/1/1999	8,500.00	NULL	1ZA120	Reconciled Customer Checks	181889	1ZA120	JOSEPH CAIATI	4/1/1999	\$ (8,500.00)	CW	CHECK
91112	4/1/1999	8,500.00	NULL	1ZB270	Reconciled Customer Checks	179809	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	4/1/1999	\$ (8,500.00)	CW	CHECK
90947	4/1/1999	8,775.00	NULL	1M0002	Reconciled Customer Checks	269107	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	4/1/1999	\$ (8,775.00)	CW	CHECK
90891	4/1/1999	9,000.00	NULL	1F0117	Reconciled Customer Checks	218470	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	4/1/1999	\$ (9,000.00)	CW	CHECK
90976	4/1/1999	9,000.00	NULL	1S0308	Reconciled Customer Checks	259574	1S0308	THE MERLE HELENE SHULMAN TRUST	4/1/1999	\$ (9,000.00)	CW	CHECK
91009	4/1/1999	9,000.00	NULL	1ZA186	Reconciled Customer Checks	121813	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	4/1/1999	\$ (9,000.00)	CW	CHECK
91035	4/1/1999	9,000.00	NULL	1ZA412	Reconciled Customer Checks	232237	1ZA412	KENNETH BRINKMAN	4/1/1999	\$ (9,000.00)	CW	CHECK
91036	4/1/1999	9,000.00	NULL	1ZA430	Reconciled Customer Checks	206972	1ZA430	ANGELINA SANDOLO	4/1/1999	\$ (9,000.00)	CW	CHECK
91063	4/1/1999	9,000.00	NULL	1ZA714	Reconciled Customer Checks	5013	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	4/1/1999	\$ (9,000.00)	CW	CHECK
91064	4/1/1999	9,000.00	NULL	1ZA729	Reconciled Customer Checks	190850	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	4/1/1999	\$ (9,000.00)	CW	CHECK
90822	4/1/1999	9,500.00	NULL	1EM017	Reconciled Customer Checks	180385	1EM017	MARILYN BERNFELD TRUST	4/1/1999	\$ (9,500.00)	CW	CHECK
90823	4/1/1999	9,500.00	NULL	1EM018	Reconciled Customer Checks	24370	1EM018	THOMAS BERNFELD	4/1/1999	\$ (9,500.00)	CW	CHECK
90869	4/1/1999	10,000.00	NULL	1E0131	Reconciled Customer Checks	213045	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	4/1/1999	\$ (10,000.00)	CW	CHECK
90871	4/1/1999	10,000.00	NULL	1E0146	Reconciled Customer Checks	213059	1E0146	EVANS INVESTMENT CLUB	4/1/1999	\$ (10,000.00)	CW	CHECK
90739	4/1/1999	10,000.00	NULL	1B0154	Reconciled Customer Checks	171834	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	4/1/1999	\$ (10,000.00)	CW	CHECK
90746	4/1/1999	10,000.00	NULL	1B0194	Reconciled Customer Checks	171676	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND LYDIA MANDELBAUM TTEE L	4/1/1999	\$ (10,000.00)	CW	CHECK
90762	4/1/1999	10,000.00	NULL	1CM124	Reconciled Customer Checks	97999	1CM124	MANDELBAUM REV LV TST 4/1/97 & TST U/W O D MANDELBAUM TIC	4/1/1999	\$ (10,000.00)	CW	CHECK
90831	4/1/1999	10,000.00	NULL	1EM072	Reconciled Customer Checks	24386	1EM072	DEAN L GREENBERG	4/1/1999	\$ (10,000.00)	CW	CHECK
90684	4/1/1999	10,000.00	NULL	1EM145	Reconciled Customer Checks	5205	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/1/1999	\$ (10,000.00)	CW	CHECK
90843	4/1/1999	10,000.00	NULL	1EM192	Reconciled Customer Checks	172318	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	4/1/1999	\$ (10,000.00)	CW	CHECK
90846	4/1/1999	10,000.00	NULL	1EM206	Reconciled Customer Checks	24361	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	4/1/1999	\$ (10,000.00)	CW	CHECK
90847	4/1/1999	10,000.00	NULL	1EM207	Reconciled Customer Checks	159617	1EM207	HELEN BRILLIANT SOBIN THE FARM SHIRLEY S TEITELBAUM TRUST	4/1/1999	\$ (10,000.00)	CW	CHECK
90850	4/1/1999	10,000.00	NULL	1EM218	Reconciled Customer Checks	172288	1EM218	DATED 6/12/95	4/1/1999	\$ (10,000.00)	CW	CHECK
90877	4/1/1999	10,000.00	NULL	1F0010	Reconciled Customer Checks	215163	1F0010	NTC & CO. FBO ARTHUR L FELSEN FTC ACCT #954748 IRA	4/1/1999	\$ (10,000.00)	CW	CHECK 1998 DISTRIBUTION
90878	4/1/1999	10,000.00	NULL	1F0018	Reconciled Customer Checks	91459	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	4/1/1999	\$ (10,000.00)	CW	CHECK
90901	4/1/1999	10,000.00	NULL	1G0267	Reconciled Customer Checks	37088	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	4/1/1999	\$ (10,000.00)	CW	CHECK
90909	4/1/1999	10,000.00	NULL	1H0107	Reconciled Customer Checks	37116	1H0107	IRWIN KENNETH HOROWITZ	4/1/1999	\$ (10,000.00)	CW	CHECK
90690	4/1/1999	10,000.00	NULL	1KW049	Reconciled Customer Checks	230950	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/1/1999	\$ (10,000.00)	CW	CHECK
90693	4/1/1999	10,000.00	NULL	1KW123	Reconciled Customer Checks	258088	1KW123	JOAN WACHTLER	4/1/1999	\$ (10,000.00)	CW	CHECK
90694	4/1/1999	10,000.00	NULL	1KW143	Reconciled Customer Checks	81199	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	4/1/1999	\$ (10,000.00)	CW	CHECK
90698	4/1/1999	10,000.00	NULL	1KW158	Reconciled Customer Checks	259227	1KW158	SOL WACHTLER	4/1/1999	\$ (10,000.00)	CW	CHECK
90940	4/1/1999	10,000.00	NULL	1L0114	Reconciled Customer Checks	230309	1L0114	DEBBIE LYNN LINDENBAUM	4/1/1999	\$ (10,000.00)	CW	CHECK
90942	4/1/1999	10,000.00	NULL	1L0126	Reconciled Customer Checks	265944	1L0126	RICHARD LURIA 1990 TRUST	4/1/1999	\$ (10,000.00)	CW	CHECK
90943	4/1/1999	10,000.00	NULL	1L0128	Reconciled Customer Checks	10080	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	4/1/1999	\$ (10,000.00)	CW	CHECK
90951	4/1/1999	10,000.00	NULL	1M0111	Reconciled Customer Checks	230269	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	4/1/1999	\$ (10,000.00)	CW	CHECK
90981	4/1/1999	10,000.00	NULL	1S0368	Reconciled Customer Checks	264696	1S0368	LEONA SINGER	4/1/1999	\$ (10,000.00)	CW	CHECK
91007	4/1/1999	10,000.00	NULL	1ZA168	Reconciled Customer Checks	232189	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	4/1/1999	\$ (10,000.00)	CW	CHECK
91010	4/1/1999	10,000.00	NULL	1ZA191	Reconciled Customer Checks	121794	1ZA191	JEFFREY B LANDIS TRUST 1990	4/1/1999	\$ (10,000.00)	CW	CHECK
91013	4/1/1999	10,000.00	NULL	1ZA207	Reconciled Customer Checks	181908	1ZA207	MARTIN FINKEL M D	4/1/1999	\$ (10,000.00)	CW	CHECK
91023	4/1/1999	10,000.00	NULL	1ZA350	Reconciled Customer Checks	257999	1ZA350	MIGNON GORDON	4/1/1999	\$ (10,000.00)	CW	CHECK
91028	4/1/1999	10,000.00	NULL	1ZA362	Reconciled Customer Checks	5351	1ZA362	MIKKI L FINK	4/1/1999	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91040	4/1/1999	10,000.00	NULL	IZA450	Reconciled Customer Checks	232928	IZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	4/1/1999	\$ (10,000.00)	CW	CHECK
91049	4/1/1999	10,000.00	NULL	IZA545	Reconciled Customer Checks	244252	IZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	4/1/1999	\$ (10,000.00)	CW	CHECK
91051	4/1/1999	10,000.00	NULL	IZA547	Reconciled Customer Checks	244239	IZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/1/1999	\$ (10,000.00)	CW	CHECK
91053	4/1/1999	10,000.00	NULL	IZA586	Reconciled Customer Checks	19588	IZA586	KAPLOW FAMILY PARTNERSHIP	4/1/1999	\$ (10,000.00)	CW	CHECK
91060	4/1/1999	10,000.00	NULL	IZA683	Reconciled Customer Checks	56939	IZA683	RONALD WOHL AND LINDA WOHL J/T WROS	4/1/1999	\$ (10,000.00)	CW	CHECK
91071	4/1/1999	10,000.00	NULL	IZA779	Reconciled Customer Checks	232302	IZA779	DAVID MOST	4/1/1999	\$ (10,000.00)	CW	CHECK
91088	4/1/1999	10,000.00	NULL	IZA982	Reconciled Customer Checks	57109	IZA982	LENORE H SCHUPAK	4/1/1999	\$ (10,000.00)	CW	CHECK
91120	4/1/1999	10,000.00	NULL	IZB311	Reconciled Customer Checks	5067	IZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	4/1/1999	\$ (10,000.00)	CW	CHECK
91130	4/1/1999	10,000.00	NULL	IZR019	Reconciled Customer Checks	262079	IZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	4/1/1999	\$ (10,000.00)	CW	CHECK
91129	4/1/1999	10,500.00	NULL	IZR018	Reconciled Customer Checks	232484	IZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	4/1/1999	\$ (10,500.00)	CW	CHECK
90803	4/1/1999	10,923.00	NULL	1CM492	Reconciled Customer Checks	3299	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	4/1/1999	\$ (10,923.00)	CW	CHECK
90887	4/1/1999	11,000.00	NULL	1F0110	Reconciled Customer Checks	233042	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	4/1/1999	\$ (11,000.00)	CW	CHECK
90895	4/1/1999	11,000.00	NULL	1F0141	Reconciled Customer Checks	229953	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	4/1/1999	\$ (11,000.00)	CW	CHECK
90983	4/1/1999	11,000.00	NULL	1V0011	Reconciled Customer Checks	277610	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	4/1/1999	\$ (11,000.00)	CW	CHECK
91020	4/1/1999	11,000.00	NULL	IZA308	Reconciled Customer Checks	277770	IZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	4/1/1999	\$ (11,000.00)	CW	CHECK
90766	4/1/1999	12,000.00	NULL	1CM177	Reconciled Customer Checks	179375	1CM177	RUTH K SONKING	4/1/1999	\$ (12,000.00)	CW	CHECK
90683	4/1/1999	12,000.00	NULL	1EM115	Reconciled Customer Checks	206768	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	4/1/1999	\$ (12,000.00)	CW	CHECK
90879	4/1/1999	12,000.00	NULL	1F0057	Reconciled Customer Checks	213101	1F0057	ROBIN S. FRIEHLING	4/1/1999	\$ (12,000.00)	CW	CHECK
90914	4/1/1999	12,000.00	NULL	1KW010	Reconciled Customer Checks	262840	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	4/1/1999	\$ (12,000.00)	CW	CHECK
90917	4/1/1999	12,000.00	NULL	1KW106	Reconciled Customer Checks	91500	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	4/1/1999	\$ (12,000.00)	CW	CHECK
90701	4/1/1999	12,000.00	NULL	1KW195	Reconciled Customer Checks	230119	1KW195	JEFFREY S WILPON SPECIAL TRUST F/B/O MARK RECHLER C/O MARK RECHLER	4/1/1999	\$ (12,000.00)	CW	CHECK
90956	4/1/1999	12,000.00	NULL	1R0017	Reconciled Customer Checks	37388	1R0017	MARK RECHLER	4/1/1999	\$ (12,000.00)	CW	CHECK
90964	4/1/1999	12,000.00	NULL	1S0133	Reconciled Customer Checks	14133	1S0133	JENNIFER SPRING MCPHERSON	4/1/1999	\$ (12,000.00)	CW	CHECK
90966	4/1/1999	12,000.00	NULL	1S0145	Reconciled Customer Checks	232874	1S0145	LAURA J STARR	4/1/1999	\$ (12,000.00)	CW	CHECK
91004	4/1/1999	12,000.00	NULL	IZA135	Reconciled Customer Checks	246865	IZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	4/1/1999	\$ (12,000.00)	CW	CHECK
91047	4/1/1999	12,000.00	NULL	IZA493	Reconciled Customer Checks	19562	IZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	4/1/1999	\$ (12,000.00)	CW	CHECK
91085	4/1/1999	12,000.00	NULL	IZA938	Reconciled Customer Checks	277891	IZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	4/1/1999	\$ (12,000.00)	CW	CHECK
91090	4/1/1999	12,000.00	NULL	IZA990	Reconciled Customer Checks	5044	IZA990	JUDITH V SCHWARTZ	4/1/1999	\$ (12,000.00)	CW	CHECK
91127	4/1/1999	12,000.00	NULL	1ZG001	Reconciled Customer Checks	57199	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	4/1/1999	\$ (12,000.00)	CW	CHECK
90744	4/1/1999	12,500.00	NULL	1B0183	Reconciled Customer Checks	217424	1B0183	BOYFOR TRUST	4/1/1999	\$ (12,500.00)	CW	CHECK
90812	4/1/1999	12,500.00	NULL	1C1239	Reconciled Customer Checks	98109	1C1239	PATRICE ELLEN CERTILMAN	4/1/1999	\$ (12,500.00)	CW	CHECK
90794	4/1/1999	12,500.00	NULL	1CM397	Reconciled Customer Checks	91751	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	4/1/1999	\$ (12,500.00)	CW	CHECK
90845	4/1/1999	12,500.00	NULL	1EM203	Reconciled Customer Checks	5235	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	4/1/1999	\$ (12,500.00)	CW	CHECK
91001	4/1/1999	12,500.00	NULL	IZA114	Reconciled Customer Checks	192446	IZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	4/1/1999	\$ (12,500.00)	CW	CHECK
91055	4/1/1999	12,500.00	NULL	IZA599	Reconciled Customer Checks	179539	IZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	4/1/1999	\$ (12,500.00)	CW	CHECK
91196	4/1/1999	12,500.00	NULL	IZB288	Reconciled Customer Checks	153097	IZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	4/1/1999	\$ (12,500.00)	CW	CHECK
90873	4/1/1999	13,000.00	NULL	1FN028	Reconciled Customer Checks	213027	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	4/1/1999	\$ (13,000.00)	CW	CHECK
90974	4/1/1999	13,000.00	NULL	1S0288	Reconciled Customer Checks	55431	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	4/1/1999	\$ (13,000.00)	CW	CHECK
90703	4/1/1999	13,250.00	NULL	1KW210	Reconciled Customer Checks	230135	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	4/1/1999	\$ (13,250.00)	CW	CHECK
90948	4/1/1999	13,312.00	NULL	1M0100	Reconciled Customer Checks	143747	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	4/1/1999	\$ (13,312.00)	CW	CHECK
90829	4/1/1999	13,500.00	NULL	1EM063	Reconciled Customer Checks	28889	1EM063	JOANNE S GARDNER REV TRUST DARYL TRUST U/L/W/T LOTTIE	4/1/1999	\$ (13,500.00)	CW	CHECK
90899	4/1/1999	13,500.00	NULL	1G0230	Reconciled Customer Checks	37027	1G0230	GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	4/1/1999	\$ (13,500.00)	CW	CHECK
90975	4/1/1999	13,500.00	NULL	1S0302	Reconciled Customer Checks	143948	1S0302	MILDRED SHAPIRO	4/1/1999	\$ (13,500.00)	CW	CHECK
91123	4/1/1999	13,500.00	NULL	IZB345	Reconciled Customer Checks	57076	IZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	4/1/1999	\$ (13,500.00)	CW	CHECK
90763	4/1/1999	14,000.00	NULL	1CM145	Reconciled Customer Checks	199818	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	4/1/1999	\$ (14,000.00)	CW	CHECK
90908	4/1/1999	14,000.00	NULL	1H0104	Reconciled Customer Checks	81218	1H0104	NORMA HILL	4/1/1999	\$ (14,000.00)	CW	CHECK
90923	4/1/1999	14,000.00	NULL	1K0103	Reconciled Customer Checks	81265	1K0103	JEFFREY KOMMIT	4/1/1999	\$ (14,000.00)	CW	CHECK
91074	4/1/1999	14,000.00	NULL	IZA796	Reconciled Customer Checks	72765	IZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	4/1/1999	\$ (14,000.00)	CW	CHECK
90889	4/1/1999	14,800.00	NULL	1F0114	Reconciled Customer Checks	5435	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/1/1999	\$ (14,800.00)	CW	CHECK
90870	4/1/1999	15,000.00	NULL	1E0141	Reconciled Customer Checks	5427	1E0141	ELLIS FAMILY PARTNERSHIP	4/1/1999	\$ (15,000.00)	CW	CHECK
90740	4/1/1999	15,000.00	NULL	1B0164	Reconciled Customer Checks	179362	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	4/1/1999	\$ (15,000.00)	CW	CHECK
90741	4/1/1999	15,000.00	NULL	1B0165	Reconciled Customer Checks	206540	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	4/1/1999	\$ (15,000.00)	CW	CHECK
90753	4/1/1999	15,000.00	NULL	1CM062	Reconciled Customer Checks	212514	1CM062	MARY FREDA FLAX	4/1/1999	\$ (15,000.00)	CW	CHECK
90757	4/1/1999	15,000.00	NULL	1CM096	Reconciled Customer Checks	212495	1CM096	ESTATE OF ELENA JALON	4/1/1999	\$ (15,000.00)	CW	CHECK
90768	4/1/1999	15,000.00	NULL	1CM182	Reconciled Customer Checks	217433	1CM182	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	4/1/1999	\$ (15,000.00)	CW	CHECK
90782	4/1/1999	15,000.00	NULL	1CM314	Reconciled Customer Checks	91678	1CM314	NTC & CO. FBO EDWARD MEYER (40461)	4/1/1999	\$ (15,000.00)	CW	CHECK
90801	4/1/1999	15,000.00	NULL	1CM479	Reconciled Customer Checks	212607	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	4/1/1999	\$ (15,000.00)	CW	CHECK
90802	4/1/1999	15,000.00	NULL	1CM483	Reconciled Customer Checks	180295	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	4/1/1999	\$ (15,000.00)	CW	CHECK
90814	4/1/1999	15,000.00	NULL	1D0034	Reconciled Customer Checks	223940	1D0034	E ROLLAND DICKSON MD	4/1/1999	\$ (15,000.00)	CW	CHECK
90686	4/1/1999	15,000.00	NULL	1EM193	Reconciled Customer Checks	5247	1EM193	MALCOLM L SHERMAN	4/1/1999	\$ (15,000.00)	CW	CHECK
90855	4/1/1999	15,000.00	NULL	1EM239	Reconciled Customer Checks	5253	1EM239	P & M JOINT VENTURE	4/1/1999	\$ (15,000.00)	CW	CHECK
90859	4/1/1999	15,000.00	NULL	1EM284	Reconciled Customer Checks	200036	1EM284	ANDREW M GOODMAN	4/1/1999	\$ (15,000.00)	CW	CHECK
90896	4/1/1999	15,000.00	NULL	1G0036	Reconciled Customer Checks	233023	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	4/1/1999	\$ (15,000.00)	CW	CHECK
90910	4/1/1999	15,000.00	NULL	1H0121	Reconciled Customer Checks	265837	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	4/1/1999	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90924	4/1/1999	15,000.00	NULL	1K0104	Reconciled Customer Checks	265850	1K0104	KATHY KOMMIT	4/1/1999	\$ (15,000.00)	CW	CHECK
90915	4/1/1999	15,000.00	NULL	1KW039	Reconciled Customer Checks	262787	1KW039	AUDREY KOOKA & GORDON M KOOKA TIC	4/1/1999	\$ (15,000.00)	CW	CHECK
90689	4/1/1999	15,000.00	NULL	1KW044	Reconciled Customer Checks	9975	1KW044	L THOMAS OSTERMAN	4/1/1999	\$ (15,000.00)	CW	CHECK
90691	4/1/1999	15,000.00	NULL	1KW076	Reconciled Customer Checks	143578	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	4/1/1999	\$ (15,000.00)	CW	CHECK
90961	4/1/1999	15,000.00	NULL	1R0150	Reconciled Customer Checks	238841	1R0150	ALAN ROSENBERG	4/1/1999	\$ (15,000.00)	CW	CHECK
90987	4/1/1999	15,000.00	NULL	1W0096	Reconciled Customer Checks	309808	1W0096	IRVING WALLACH	4/1/1999	\$ (15,000.00)	CW	CHECK
90994	4/1/1999	15,000.00	NULL	1ZA024	Reconciled Customer Checks	46274	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	4/1/1999	\$ (15,000.00)	CW	CHECK
90995	4/1/1999	15,000.00	NULL	1ZA072	Reconciled Customer Checks	264668	1ZA072	SALLIE W KRASS	4/1/1999	\$ (15,000.00)	CW	CHECK
91012	4/1/1999	15,000.00	NULL	1ZA204	Reconciled Customer Checks	277710	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	4/1/1999	\$ (15,000.00)	CW	CHECK
91019	4/1/1999	15,000.00	NULL	1ZA302	Reconciled Customer Checks	244235	1ZA302	ELISABETH FISHEIN	4/1/1999	\$ (15,000.00)	CW	CHECK
91183	4/1/1999	15,000.00	NULL	1ZA313	Reconciled Customer Checks	19540	1ZA313	STEPHANIE GAIL VICTOR	4/1/1999	\$ (15,000.00)	CW	CHECK
91184	4/1/1999	15,000.00	NULL	1ZA316	Reconciled Customer Checks	244205	1ZA316	MR ELLIOT S KAYE	4/1/1999	\$ (15,000.00)	CW	CHECK
91026	4/1/1999	15,000.00	NULL	1ZA359	Reconciled Customer Checks	212908	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK	4/1/1999	\$ (15,000.00)	CW	CHECK
91087	4/1/1999	15,000.00	NULL	1ZA957	Reconciled Customer Checks	277896	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	4/1/1999	\$ (15,000.00)	CW	CHECK
91103	4/1/1999	15,000.00	NULL	1ZB116	Reconciled Customer Checks	244461	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI JT WROS	4/1/1999	\$ (15,000.00)	CW	CHECK
91106	4/1/1999	15,000.00	NULL	1ZB144	Reconciled Customer Checks	262042	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	4/1/1999	\$ (15,000.00)	CW	CHECK
91110	4/1/1999	15,573.53	NULL	1ZB261	Reconciled Customer Checks	179822	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	4/1/1999	\$ (15,573.53)	CW	CHECK
90799	4/1/1999	16,000.00	NULL	1CM470	Reconciled Customer Checks	180266	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/1/1999	\$ (16,000.00)	CW	CHECK
90922	4/1/1999	16,000.00	NULL	1K0070	Reconciled Customer Checks	35809	1K0070	NTC & CO. FBO DONALD S KENT FTC ACCT #970869 IRA	4/1/1999	\$ (16,000.00)	CW	CHECK 1998 DISTRIBUTION
91109	4/1/1999	16,000.00	NULL	1ZB252	Reconciled Customer Checks	314035	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	4/1/1999	\$ (16,000.00)	CW	CHECK
91201	4/1/1999	16,000.00	NULL	1ZB331	Reconciled Customer Checks	253591	1ZB331	MARGARET GROSLAK	4/1/1999	\$ (16,000.00)	CW	CHECK
91144	4/1/1999	16,000.00	NULL	1ZR172	Reconciled Customer Checks	37962	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	4/1/1999	\$ (16,000.00)	CW	CHECK
90790	4/1/1999	16,500.00	NULL	1CM368	Reconciled Customer Checks	91692	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	4/1/1999	\$ (16,500.00)	CW	CHECK
90821	4/1/1999	16,500.00	NULL	1EM014	Reconciled Customer Checks	291981	1EM014	ELLEN BERNFELD	4/1/1999	\$ (16,500.00)	CW	CHECK
90830	4/1/1999	16,500.00	NULL	1EM064	Reconciled Customer Checks	209091	1EM064	FREDERICK GARDNER REV TRUST	4/1/1999	\$ (16,500.00)	CW	CHECK
91084	4/1/1999	16,500.00	NULL	1ZA933	Reconciled Customer Checks	64568	1ZA933	MICHAEL M JACOBS	4/1/1999	\$ (16,500.00)	CW	CHECK
91122	4/1/1999	16,500.00	NULL	1ZB344	Reconciled Customer Checks	57092	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	4/1/1999	\$ (16,500.00)	CW	CHECK
90820	4/1/1999	17,000.00	NULL	1EM013	Reconciled Customer Checks	172269	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	4/1/1999	\$ (17,000.00)	CW	CHECK
90832	4/1/1999	17,000.00	NULL	1EM078	Reconciled Customer Checks	24379	1EM078	H & E COMPANY A PARTNERSHIP	4/1/1999	\$ (17,000.00)	CW	CHECK
90904	4/1/1999	17,000.00	NULL	1G0280	Reconciled Customer Checks	218522	1G0280	HILLARY JENNER GHERTLER	4/1/1999	\$ (17,000.00)	CW	CHECK
91191	4/1/1999	17,000.00	NULL	1ZA873	Reconciled Customer Checks	232879	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/1/1999	\$ (17,000.00)	CW	CHECK
91198	4/1/1999	17,000.00	NULL	1ZB306	Reconciled Customer Checks	57123	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	4/1/1999	\$ (17,000.00)	CW	CHECK
90925	4/1/1999	17,500.00	NULL	1K0105	Reconciled Customer Checks	218590	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	4/1/1999	\$ (17,500.00)	CW	CHECK
90773	4/1/1999	18,000.00	NULL	1CM234	Reconciled Customer Checks	3242	1CM234	DAN LEVENSON REVOCABLE TRUST	4/1/1999	\$ (18,000.00)	CW	CHECK
90779	4/1/1999	18,000.00	NULL	1CM289	Reconciled Customer Checks	91670	1CM289	ESTATE OF ELEANOR MYERS	4/1/1999	\$ (18,000.00)	CW	CHECK
90817	4/1/1999	18,000.00	NULL	1D0043	Reconciled Customer Checks	212739	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	4/1/1999	\$ (18,000.00)	CW	CHECK
91161	4/1/1999	18,000.00	NULL	1EM115	Reconciled Customer Checks	180364	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	4/1/1999	\$ (18,000.00)	CW	CHECK
90844	4/1/1999	18,000.00	NULL	1EM202	Reconciled Customer Checks	44282	1EM202	MERLE L SLEEPER	4/1/1999	\$ (18,000.00)	CW	CHECK
90862	4/1/1999	18,000.00	NULL	1EM318	Reconciled Customer Checks	223983	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	4/1/1999	\$ (18,000.00)	CW	CHECK
90988	4/1/1999	18,000.00	NULL	1W0099	Reconciled Customer Checks	309812	1W0099	LINDA WOLF AND RITA WOLTIN TIC	4/1/1999	\$ (18,000.00)	CW	CHECK
91039	4/1/1999	18,000.00	NULL	1ZA440	Reconciled Customer Checks	29015	1ZA440	LEWIS R FRANCK	4/1/1999	\$ (18,000.00)	CW	CHECK
90780	4/1/1999	18,750.00	NULL	1CM310	Reconciled Customer Checks	3294	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	4/1/1999	\$ (18,750.00)	CW	CHECK
90900	4/1/1999	19,125.00	NULL	1G0250	Reconciled Customer Checks	37043	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	4/1/1999	\$ (19,125.00)	CW	CHECK
90769	4/1/1999	20,000.00	NULL	1CM188	Reconciled Customer Checks	57102	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	4/1/1999	\$ (20,000.00)	CW	CHECK
90784	4/1/1999	20,000.00	NULL	1CM325	Reconciled Customer Checks	98060	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	4/1/1999	\$ (20,000.00)	CW	CHECK
90806	4/1/1999	20,000.00	NULL	1CM550	Reconciled Customer Checks	180286	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	4/1/1999	\$ (20,000.00)	CW	CHECK
90841	4/1/1999	20,000.00	NULL	1EM190	Reconciled Customer Checks	159680	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	4/1/1999	\$ (20,000.00)	CW	CHECK
90842	4/1/1999	20,000.00	NULL	1EM191	Reconciled Customer Checks	44293	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	4/1/1999	\$ (20,000.00)	CW	CHECK
90849	4/1/1999	20,000.00	NULL	1EM215	Reconciled Customer Checks	172264	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	4/1/1999	\$ (20,000.00)	CW	CHECK
90857	4/1/1999	20,000.00	NULL	1EM252	Reconciled Customer Checks	212686	1EM252	THE CHARLES MORGAN FAMILY L F	4/1/1999	\$ (20,000.00)	CW	CHECK
90858	4/1/1999	20,000.00	NULL	1EM256	Reconciled Customer Checks	172358	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/1999	\$ (20,000.00)	CW	CHECK
90880	4/1/1999	20,000.00	NULL	1F0087	Reconciled Customer Checks	172731	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	4/1/1999	\$ (20,000.00)	CW	CHECK
90892	4/1/1999	20,000.00	NULL	1F0118	Reconciled Customer Checks	172671	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK JT WROS	4/1/1999	\$ (20,000.00)	CW	CHECK
90902	4/1/1999	20,000.00	NULL	1G0278	Reconciled Customer Checks	218517	1G0278	MONTE GHERTLER	4/1/1999	\$ (20,000.00)	CW	CHECK
90903	4/1/1999	20,000.00	NULL	1G0279	Reconciled Customer Checks	218507	1G0279	MONTE ALAN GHERTLER	4/1/1999	\$ (20,000.00)	CW	CHECK
91168	4/1/1999	20,000.00	NULL	1H0088	Reconciled Customer Checks	262812	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	4/1/1999	\$ (20,000.00)	CW	CHECK
91169	4/1/1999	20,000.00	NULL	1H0089	Reconciled Customer Checks	230098	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	4/1/1999	\$ (20,000.00)	CW	CHECK
90907	4/1/1999	20,000.00	NULL	1H0100	Reconciled Customer Checks	262823	1H0100	MR HARRY J HARMAN	4/1/1999	\$ (20,000.00)	CW	CHECK
90928	4/1/1999	20,000.00	NULL	1K0111	Reconciled Customer Checks	262870	1K0111	IVI KIMMEL	4/1/1999	\$ (20,000.00)	CW	CHECK
90916	4/1/1999	20,000.00	NULL	1KW099	Reconciled Customer Checks	218505	1KW099	ANN HARRIS	4/1/1999	\$ (20,000.00)	CW	CHECK
91171	4/1/1999	20,000.00	NULL	1KW120	Reconciled Customer Checks	29105	1KW120	SAUL B KATZ DP	4/1/1999	\$ (20,000.00)	CW	CHECK
90963	4/1/1999	20,000.00	NULL	1S0035	Reconciled Customer Checks	172493	1S0035	HARRY SCHICK	4/1/1999	\$ (20,000.00)	CW	CHECK
90986	4/1/1999	20,000.00	NULL	1W0076	Reconciled Customer Checks	192292	1W0076	RAVEN C WILE THE SEASONS	4/1/1999	\$ (20,000.00)	CW	CHECK
90998	4/1/1999	20,000.00	NULL	1ZA111	Reconciled Customer Checks	37431	1ZA111	STEVEN J ANDELMAN P O BOX 1044	4/1/1999	\$ (20,000.00)	CW	CHECK
90999	4/1/1999	20,000.00	NULL	1ZA112	Reconciled Customer Checks	192474	1ZA112	SUSAN R ANDELMAN P O BOX 1044	4/1/1999	\$ (20,000.00)	CW	CHECK
91003	4/1/1999	20,000.00	NULL	1ZA134	Reconciled Customer Checks	121773	1ZA134	DORRIS CARR BONFIGLI	4/1/1999	\$ (20,000.00)	CW	CHECK
91005	4/1/1999	20,000.00	NULL	1ZA141	Reconciled Customer Checks	239038	1ZA141	J R FAMILY TRUST C/O LESS	4/1/1999	\$ (20,000.00)	CW	CHECK
91057	4/1/1999	20,000.00	NULL	1ZA606	Reconciled Customer Checks	56885	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	4/1/1999	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91080	4/1/1999	20,000.00	NULL	1ZA845	Reconciled Customer Checks	19632	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	4/1/1999	\$ (20,000.00)	CW	CHECK
91096	4/1/1999	20,000.00	NULL	1ZB055	Reconciled Customer Checks	57161	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/1/1999	\$ (20,000.00)	CW	CHECK
91114	4/1/1999	20,000.00	NULL	1ZB293	Reconciled Customer Checks	5121	1ZB293	ROSE LESS	4/1/1999	\$ (20,000.00)	CW	CHECK
91133	4/1/1999	20,000.00	NULL	1ZR029	Reconciled Customer Checks	153088	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	4/1/1999	\$ (20,000.00)	CW	CHECK
91149	4/1/1999	20,500.00	NULL	1B0151	Reconciled Customer Checks	35913	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	4/1/1999	\$ (20,500.00)	CW	CHECK
90856	4/1/1999	21,000.00	NULL	1EM243	Reconciled Customer Checks	172350	1EM243	DR LYNN LAZARUS SERPER	4/1/1999	\$ (21,000.00)	CW	CHECK
90898	4/1/1999	21,500.00	NULL	1G0098	Reconciled Customer Checks	81076	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	4/1/1999	\$ (21,500.00)	CW	CHECK
90796	4/1/1999	22,000.00	NULL	1CM406	Reconciled Customer Checks	159485	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	4/1/1999	\$ (22,000.00)	CW	CHECK
91199	4/1/1999	22,600.00	NULL	1ZB307	Reconciled Customer Checks	244407	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	4/1/1999	\$ (22,600.00)	CW	CHECK
90772	4/1/1999	23,000.00	NULL	1CM232	Reconciled Customer Checks	171703	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	4/1/1999	\$ (23,000.00)	CW	CHECK
90996	4/1/1999	23,000.00	NULL	1ZA095	Reconciled Customer Checks	309784	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/1/1999	\$ (23,000.00)	CW	CHECK
90958	4/1/1999	24,000.00	NULL	1R0131	Reconciled Customer Checks	238815	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	4/1/1999	\$ (24,000.00)	CW	CHECK
90764	4/1/1999	25,000.00	NULL	1CM162	Reconciled Customer Checks	212455	1CM162	JOHN F ROSENTHAL	4/1/1999	\$ (25,000.00)	CW	CHECK
90774	4/1/1999	25,000.00	NULL	1CM244	Reconciled Customer Checks	57136	1CM244	SAMUEL EPSTEIN TST DTD 8/22/94	4/1/1999	\$ (25,000.00)	CW	CHECK
90787	4/1/1999	25,000.00	NULL	1CM346	Reconciled Customer Checks	159452	1CM346	JUDY L KAUFMAN CHASE MANHATTAN PVT BANK N.A. SUCCESSOR CO TTES	4/1/1999	\$ (25,000.00)	CW	CHECK
90792	4/1/1999	25,000.00	NULL	1CM378	Reconciled Customer Checks	171941	1CM378	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	4/1/1999	\$ (25,000.00)	CW	CHECK
90795	4/1/1999	25,000.00	NULL	1CM404	Reconciled Customer Checks	63679	1CM404	ACHENBAUM/MITCHEL ASSOCIATES	4/1/1999	\$ (25,000.00)	CW	CHECK
90797	4/1/1999	25,000.00	NULL	1CM423	Reconciled Customer Checks	159506	1CM423	DAVID GROSS AND IRMA GROSS J/T WROS	4/1/1999	\$ (25,000.00)	CW	CHECK
90798	4/1/1999	25,000.00	NULL	1CM465	Reconciled Customer Checks	199865	1CM465	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	4/1/1999	\$ (25,000.00)	CW	CHECK
90800	4/1/1999	25,000.00	NULL	1CM478	Reconciled Customer Checks	206734	1CM478	JAMES P ROBBINS	4/1/1999	\$ (25,000.00)	CW	CHECK
90838	4/1/1999	25,000.00	NULL	1EM168	Reconciled Customer Checks	180341	1EM168	CARL S STECKER AND LEONA STECKER TIC	4/1/1999	\$ (25,000.00)	CW	CHECK
90868	4/1/1999	25,000.00	NULL	1EM382	Reconciled Customer Checks	17740	1EM382	LEON ROSS	4/1/1999	\$ (25,000.00)	CW	CHECK
90881	4/1/1999	25,000.00	NULL	1F0092	Reconciled Customer Checks	215187	1F0092	MILLICENT ZAHN	4/1/1999	\$ (25,000.00)	CW	CHECK
90882	4/1/1999	25,000.00	NULL	1F0093	Reconciled Customer Checks	262753	1F0093	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	4/1/1999	\$ (25,000.00)	CW	CHECK
90883	4/1/1999	25,000.00	NULL	1F0098	Reconciled Customer Checks	91474	1F0098	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	4/1/1999	\$ (25,000.00)	CW	CHECK
90911	4/1/1999	25,000.00	NULL	1H0123	Reconciled Customer Checks	238643	1H0123	CONSTANCE FRIEDMAN	4/1/1999	\$ (25,000.00)	CW	CHECK
90912	4/1/1999	25,000.00	NULL	1I0005	Reconciled Customer Checks	143614	1I0005	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	4/1/1999	\$ (25,000.00)	CW	CHECK
90717	4/1/1999	25,000.00	NULL	1R0016	Reconciled Customer Checks	246771	1R0016	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	4/1/1999	\$ (25,000.00)	CW	CHECK
90718	4/1/1999	25,000.00	NULL	1R0019	Reconciled Customer Checks	143823	1R0019	JUDITH RECHLER	4/1/1999	\$ (25,000.00)	CW	CHECK
90992	4/1/1999	25,000.00	NULL	1ZA010	Reconciled Customer Checks	181802	1ZA010	ROGER RECHLER	4/1/1999	\$ (25,000.00)	CW	CHECK
90997	4/1/1999	25,000.00	NULL	1ZA108	Reconciled Customer Checks	181897	1ZA108	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	4/1/1999	\$ (25,000.00)	CW	CHECK
91024	4/1/1999	25,000.00	NULL	1ZA355	Reconciled Customer Checks	91261	1ZA355	BDL ASSOCIATES C/O DR ROBERT ENNIS	4/1/1999	\$ (25,000.00)	CW	CHECK
91025	4/1/1999	25,000.00	NULL	1ZA357	Reconciled Customer Checks	172578	1ZA357	LEON I & MIKKI L FINK FAMILY TRUST	4/1/1999	\$ (25,000.00)	CW	CHECK
91189	4/1/1999	25,000.00	NULL	1ZA723	Reconciled Customer Checks	64576	1ZA723	DR LEON I FINK MD RETIREMENT TRUST	4/1/1999	\$ (25,000.00)	CW	CHECK
91068	4/1/1999	25,000.00	NULL	1ZA756	Reconciled Customer Checks	37675	1ZA756	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	4/1/1999	\$ (25,000.00)	CW	CHECK
91124	4/1/1999	25,000.00	NULL	1ZB349	Reconciled Customer Checks	277987	1ZB349	JANET GERSTMAN	4/1/1999	\$ (25,000.00)	CW	CHECK
91134	4/1/1999	25,000.00	NULL	1ZR047	Reconciled Customer Checks	184591	1ZR047	DONALD G RYNN	4/1/1999	\$ (25,000.00)	CW	CHECK
91139	4/1/1999	25,000.00	NULL	1ZR111	Reconciled Customer Checks	37956	1ZR111	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	4/1/1999	\$ (25,000.00)	CW	CHECK
91159	4/1/1999	25,984.71	NULL	1EM108	Reconciled Customer Checks	212598	1EM108	NTC & CO. FBO BETTY ANTON (96529)	4/1/1999	\$ (25,984.71)	CW	CHECK
91131	4/1/1999	26,000.00	NULL	1ZR023	Reconciled Customer Checks	37900	1ZR023	PAUL D & BEVERLY C KUNIN IRREV INTER VIVOS TST U/A DTD 8/90	4/1/1999	\$ (26,000.00)	CW	CHECK
91092	4/1/1999	26,250.00	NULL	1ZB013	Reconciled Customer Checks	5038	1ZB013	SIDNEY KAPLAN TRUSTEE	4/1/1999	\$ (26,250.00)	CW	CHECK
91128	4/1/1999	26,965.50	NULL	1ZR011	Reconciled Customer Checks	179729	1ZR011	NTC & CO. FBO HERBERT F KIBEL (87281)	4/1/1999	\$ (26,965.50)	CW	CHECK
90839	4/1/1999	27,000.00	NULL	1EM170	Reconciled Customer Checks	44248	1EM170	FAIRVIEW ASSOCIATES	4/1/1999	\$ (27,000.00)	CW	CHECK
90791	4/1/1999	28,000.00	NULL	1CM375	Reconciled Customer Checks	63638	1CM375	NTC & CO. FBO ROBERT E LIVINGSTON 96708	4/1/1999	\$ (28,000.00)	CW	CHECK
90743	4/1/1999	30,000.00	NULL	1B0182	Reconciled Customer Checks	291878	1B0182	MIRIAM ROSS	4/1/1999	\$ (30,000.00)	CW	CHECK
90752	4/1/1999	30,000.00	NULL	1CM059	Reconciled Customer Checks	35900	1CM059	ELIZABETH JANE RAND	4/1/1999	\$ (30,000.00)	CW	CHECK
90754	4/1/1999	30,000.00	NULL	1CM064	Reconciled Customer Checks	97989	1CM064	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO. TRUSTEES	4/1/1999	\$ (30,000.00)	CW	CHECK
90759	4/1/1999	30,000.00	NULL	1CM104	Reconciled Customer Checks	199782	1CM104	HERSCHEL FLAX M D	4/1/1999	\$ (30,000.00)	CW	CHECK
90775	4/1/1999	30,000.00	NULL	1CM248	Reconciled Customer Checks	57112	1CM248	RIVA LYNETTE FLAX	4/1/1999	\$ (30,000.00)	CW	CHECK
90777	4/1/1999	30,000.00	NULL	1CM273	Reconciled Customer Checks	3287	1CM273	STANLEY KREITMAN	4/1/1999	\$ (30,000.00)	CW	CHECK
90778	4/1/1999	30,000.00	NULL	1CM288	Reconciled Customer Checks	35919	1CM288	JOYCE G BULLEN	4/1/1999	\$ (30,000.00)	CW	CHECK
90781	4/1/1999	30,000.00	NULL	1CM313	Reconciled Customer Checks	159471	1CM313	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	4/1/1999	\$ (30,000.00)	CW	CHECK
90863	4/1/1999	30,000.00	NULL	1EM351	Reconciled Customer Checks	91425	1EM351	RICHARD G EATON M D	4/1/1999	\$ (30,000.00)	CW	CHECK
90885	4/1/1999	30,000.00	NULL	1F0101	Reconciled Customer Checks	81074	1F0101	NTC & CO. FBO ALVIN S BOSLOW (40465)	4/1/1999	\$ (30,000.00)	CW	CHECK
90932	4/1/1999	30,000.00	NULL	1K0125	Reconciled Customer Checks	5471	1K0125	TRUST U/W OF BERNICE L RUDNICK ECIL N RUDNICK, ET AL TSTEE	4/1/1999	\$ (30,000.00)	CW	CHECK
90935	4/1/1999	30,000.00	NULL	1L0070	Reconciled Customer Checks	37192	1L0070	MICHAEL FRENCHMAN	4/1/1999	\$ (30,000.00)	CW	CHECK
90938	4/1/1999	30,000.00	NULL	1L0108	Reconciled Customer Checks	230298	1L0108	ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST	4/1/1999	\$ (30,000.00)	CW	CHECK
90969	4/1/1999	30,000.00	NULL	1S0233	Reconciled Customer Checks	14383	1S0233	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	4/1/1999	\$ (30,000.00)	CW	CHECK
91021	4/1/1999	30,000.00	NULL	1ZA320	Reconciled Customer Checks	37537	1ZA320	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	4/1/1999	\$ (30,000.00)	CW	CHECK
91032	4/1/1999	30,000.00	NULL	1ZA407	Reconciled Customer Checks	56892	1ZA407	NTC & CO. FBO RHEA R SCHINDLER (038014)	4/1/1999	\$ (30,000.00)	CW	CHECK
91105	4/1/1999	30,000.00	NULL	1ZB139	Reconciled Customer Checks	244422	1ZB139	ARLINE F SILNA ALTMAN	4/1/1999	\$ (30,000.00)	CW	CHECK
91111	4/1/1999	30,000.00	NULL	1ZB269	Reconciled Customer Checks	278000	1ZB269	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	4/1/1999	\$ (30,000.00)	CW	CHECK
91119	4/1/1999	30,000.00	NULL	1ZB308	Reconciled Customer Checks	244398	1ZB308	LENORE RHODES LIVING TRUST	4/1/1999	\$ (30,000.00)	CW	CHECK
								EUGENE RHODES LIVING TRUST	4/1/1999	\$ (30,000.00)	CW	CHECK
								ESTATE OF ROY R PESKIN	4/1/1999	\$ (30,000.00)	CW	CHECK
								MARJORIE FORREST TRUSTEE	4/1/1999	\$ (30,000.00)	CW	CHECK
								HARRY H LEVY TUA DTD 5/12/92	4/1/1999	\$ (30,000.00)	CW	CHECK
								F/B/O LILLIAN G LEVY	4/1/1999	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91125	4/1/1999	30,000.00	NULL	1ZB355	Reconciled Customer Checks	72702	1ZB355	SHELLEY MICHELMORE	4/1/1999	\$ (30,000.00)	CW	CHECK
90815	4/1/1999	31,000.00	NULL	1D0040	Reconciled Customer Checks	98168	1D0040	DO STAY INC	4/1/1999	\$ (31,000.00)	CW	CHECK
90789	4/1/1999	31,250.00	NULL	1CM361	Reconciled Customer Checks	171854	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	4/1/1999	\$ (31,250.00)	CW	CHECK
91151	4/1/1999	33,000.00	NULL	1CM090	Reconciled Customer Checks	57147	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	4/1/1999	\$ (33,000.00)	CW	CHECK
90783	4/1/1999	33,000.00	NULL	1CM316	Reconciled Customer Checks	171846	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O	4/1/1999	\$ (33,000.00)	CW	CHECK
90970	4/1/1999	33,500.00	NULL	1S0263	Reconciled Customer Checks	121666	1S0263	WILLARD MYERS ROBERT W SMITH REV TRUST DTD 3/20/00	4/1/1999	\$ (33,500.00)	CW	CHECK
90894	4/1/1999	34,000.00	NULL	1F0123	Reconciled Customer Checks	172679	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	4/1/1999	\$ (34,000.00)	CW	CHECK
91193	4/1/1999	34,000.00	NULL	1ZA873	Reconciled Customer Checks	28930	1ZA873	P & S ASSOCIATES GEN PTNRSHIP MYRNA LEE PINTO 1996 GRAT	4/1/1999	\$ (34,000.00)	CW	CHECK
90866	4/1/1999	34,225.00	NULL	1EM359	Reconciled Customer Checks	258065	1EM359	MYRNA PINTO AND SIDNEY KAPLAN TTEES	4/1/1999	\$ (34,225.00)	CW	CHECK
90949	4/1/1999	34,500.00	NULL	1M0105	Reconciled Customer Checks	238725	1M0105	EDWIN MICHALOVE	4/1/1999	\$ (34,500.00)	CW	CHECK
90865	4/1/1999	34,600.00	NULL	1EM358	Reconciled Customer Checks	230755	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	4/1/1999	\$ (34,600.00)	CW	CHECK
90811	4/1/1999	35,000.00	NULL	1C1231	Reconciled Customer Checks	35951	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	4/1/1999	\$ (35,000.00)	CW	CHECK
90767	4/1/1999	35,000.00	NULL	1CM179	Reconciled Customer Checks	199752	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	4/1/1999	\$ (35,000.00)	CW	CHECK
90819	4/1/1999	35,000.00	NULL	1EM003	Reconciled Customer Checks	159695	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	4/1/1999	\$ (35,000.00)	CW	CHECK
90827	4/1/1999	35,000.00	NULL	1EM046	Reconciled Customer Checks	212770	1EM046	LAURA D COLEMAN	4/1/1999	\$ (35,000.00)	CW	CHECK
90851	4/1/1999	35,000.00	NULL	1EM228	Reconciled Customer Checks	44275	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/1/1999	\$ (35,000.00)	CW	CHECK
90957	4/1/1999	35,000.00	NULL	1R0107	Reconciled Customer Checks	309720	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	4/1/1999	\$ (35,000.00)	CW	CHECK
90968	4/1/1999	35,000.00	NULL	1S0224	Reconciled Customer Checks	14145	1S0224	DONALD SCHUPAK	4/1/1999	\$ (35,000.00)	CW	CHECK
91095	4/1/1999	35,000.00	NULL	1ZB054	Reconciled Customer Checks	244411	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/1/1999	\$ (35,000.00)	CW	CHECK
91135	4/1/1999	35,000.00	NULL	1ZR050	Reconciled Customer Checks	278008	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	4/1/1999	\$ (35,000.00)	CW	CHECK
90681	4/1/1999	36,000.00	NULL	1D0031	Reconciled Customer Checks	180314	1D0031	DI FAZIO ELECTRIC INC	4/1/1999	\$ (36,000.00)	CW	CHECK
91102	4/1/1999	36,000.00	NULL	1ZB113	Reconciled Customer Checks	179805	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST	4/1/1999	\$ (36,000.00)	CW	CHECK
90929	4/1/1999	37,500.00	NULL	1K0117	Reconciled Customer Checks	230144	1K0117	LEONARD FORREST TRUSTEES NTC & CO. F/B/O LAURA P KAPLAN	4/1/1999	\$ (37,500.00)	CW	CHECK
90931	4/1/1999	37,500.00	NULL	1K0124	Reconciled Customer Checks	237030	1K0124	FTC ACCT #995362 IRA STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	4/1/1999	\$ (37,500.00)	CW	CHECK
90816	4/1/1999	38,000.00	NULL	1D0042	Reconciled Customer Checks	232825	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	4/1/1999	\$ (38,000.00)	CW	CHECK
90886	4/1/1999	40,000.00	NULL	1F0109	Reconciled Customer Checks	29098	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	4/1/1999	\$ (40,000.00)	CW	CHECK
91173	4/1/1999	40,000.00	NULL	1K0125	Reconciled Customer Checks	265841	1K0125	ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST	4/1/1999	\$ (40,000.00)	CW	CHECK
91115	4/1/1999	40,000.00	NULL	1ZB297	Reconciled Customer Checks	253600	1ZB297	FEFFER CONSULTING COMPANY INC	4/1/1999	\$ (40,000.00)	CW	CHECK
91116	4/1/1999	40,000.00	NULL	1ZB300	Reconciled Customer Checks	64615	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	4/1/1999	\$ (40,000.00)	CW	CHECK
90695	4/1/1999	42,000.00	NULL	1KW154	Reconciled Customer Checks	9984	1KW154	IRIS J KATZ C/O STERLING EQUITES	4/1/1999	\$ (42,000.00)	CW	CHECK
90696	4/1/1999	42,000.00	NULL	1KW155	Reconciled Customer Checks	265822	1KW155	JUDITH A WILPON C/O STERLING EQUITES	4/1/1999	\$ (42,000.00)	CW	CHECK
91082	4/1/1999	42,000.00	NULL	1ZA893	Reconciled Customer Checks	212811	1ZA893	HERBERT JAFFE	4/1/1999	\$ (42,000.00)	CW	CHECK
91165	4/1/1999	42,050.00	NULL	1EM270	Reconciled Customer Checks	91015	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS	4/1/1999	\$ (42,050.00)	CW	CHECK
90758	4/1/1999	45,000.00	NULL	1CM102	Reconciled Customer Checks	199794	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	4/1/1999	\$ (45,000.00)	CW	CHECK
90786	4/1/1999	45,000.00	NULL	1CM342	Reconciled Customer Checks	91659	1CM342	THE MURRAY FAMILY TRUST	4/1/1999	\$ (45,000.00)	CW	CHECK
90687	4/1/1999	45,000.00	NULL	1F0054	Reconciled Customer Checks	29084	1F0054	S DONALD FRIEDMAN	4/1/1999	\$ (45,000.00)	CW	CHECK
90888	4/1/1999	45,000.00	NULL	1F0112	Reconciled Customer Checks	229987	1F0112	JOAN L FISHER	4/1/1999	\$ (45,000.00)	CW	CHECK
90906	4/1/1999	45,000.00	NULL	1H0082	Reconciled Customer Checks	230029	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	4/1/1999	\$ (45,000.00)	CW	CHECK
90977	4/1/1999	45,000.00	NULL	1S0325	Reconciled Customer Checks	121679	1S0325	CYNTHIA S SEGAL	4/1/1999	\$ (45,000.00)	CW	CHECK
90730	4/1/1999	50,000.00	NULL	1A0017	Reconciled Customer Checks	35792	1A0017	GERTRUDE ALPERN	4/1/1999	\$ (50,000.00)	CW	CHECK
90808	4/1/1999	50,000.00	NULL	1C1097	Reconciled Customer Checks	35960	1C1097	MURIEL B CANTOR	4/1/1999	\$ (50,000.00)	CW	CHECK
90751	4/1/1999	50,000.00	NULL	1CM046	Reconciled Customer Checks	57162	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	4/1/1999	\$ (50,000.00)	CW	CHECK
90793	4/1/1999	50,000.00	NULL	1CM396	Reconciled Customer Checks	223895	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	4/1/1999	\$ (50,000.00)	CW	CHECK
90804	4/1/1999	50,000.00	NULL	1CM495	Reconciled Customer Checks	223870	1CM495	ADDENDUM 6 ACCOUNT A PHYLLIS S MANKO	4/1/1999	\$ (50,000.00)	CW	CHECK
90807	4/1/1999	50,000.00	NULL	1CM560	Reconciled Customer Checks	199874	1CM560	JOYCE E DEMETRAKIS	4/1/1999	\$ (50,000.00)	CW	CHECK
90833	4/1/1999	50,000.00	NULL	1EM096	Reconciled Customer Checks	36007	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	4/1/1999	\$ (50,000.00)	CW	CHECK
90834	4/1/1999	50,000.00	NULL	1EM114	Reconciled Customer Checks	5225	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	4/1/1999	\$ (50,000.00)	CW	CHECK
90848	4/1/1999	50,000.00	NULL	1EM212	Reconciled Customer Checks	212681	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	4/1/1999	\$ (50,000.00)	CW	CHECK
90876	4/1/1999	50,000.00	NULL	1FN063	Reconciled Customer Checks	91078	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR	4/1/1999	\$ (50,000.00)	CW	CHECK
90897	4/1/1999	50,000.00	NULL	1G0086	Reconciled Customer Checks	230803	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	4/1/1999	\$ (50,000.00)	CW	CHECK
90934	4/1/1999	50,000.00	NULL	1L0022	Reconciled Customer Checks	10005	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	4/1/1999	\$ (50,000.00)	CW	CHECK
90716	4/1/1999	50,000.00	NULL	1P0063	Reconciled Customer Checks	258253	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	4/1/1999	\$ (50,000.00)	CW	CHECK 1998 DISTRIBUTION
91062	4/1/1999	50,000.00	NULL	1ZA689	Reconciled Customer Checks	172523	1ZA689	CLAUDIA FARIS	4/1/1999	\$ (50,000.00)	CW	CHECK
91192	4/1/1999	50,000.00	NULL	1ZA873	Reconciled Customer Checks	205835	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/1/1999	\$ (50,000.00)	CW	CHECK
91154	4/1/1999	50,020.00	NULL	1CM407	Reconciled Customer Checks	223888	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	4/1/1999	\$ (50,020.00)	CW	CHECK
90788	4/1/1999	52,500.00	NULL	1CM359	Reconciled Customer Checks	98031	1CM359	LESLIE SCHWARTZ FAM PARTNERS	4/1/1999	\$ (52,500.00)	CW	CHECK
90732	4/1/1999	53,000.00	NULL	1B0073	Reconciled Customer Checks	171614	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	4/1/1999	\$ (53,000.00)	CW	CHECK
90810	4/1/1999	54,000.00	NULL	1C1229	Reconciled Customer Checks	206677	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	4/1/1999	\$ (54,000.00)	CW	CHECK
90993	4/1/1999	54,000.00	NULL	1ZA013	Reconciled Customer Checks	277652	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	4/1/1999	\$ (54,000.00)	CW	CHECK
90733	4/1/1999	55,000.00	NULL	1B0078	Reconciled Customer Checks	206485	1B0078	MARJORIE FORREST TRUSTEES VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/1/1999	\$ (55,000.00)	CW	CHECK
91164	4/1/1999	55,000.00	NULL	1EM256	Reconciled Customer Checks	91011	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/1999	\$ (55,000.00)	CW	CHECK
91054	4/1/1999	55,000.00	NULL	1ZA592	Reconciled Customer Checks	190671	1ZA592	ROBERTA BLOCK	4/1/1999	\$ (55,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91117	4/1/1999	56,000.00	NULL	1ZB306	Reconciled Customer Checks	253626	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93	4/1/1999	\$ (56,000.00)	CW	CHECK
90709	4/1/1999	60,000.00	NULL	1L0135	Reconciled Customer Checks	246722	1L0135	MARJORIE FORREST TRUSTEE LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	4/1/1999	\$ (60,000.00)	CW	CHECK
91197	4/1/1999	60,000.00	NULL	1ZB301	Reconciled Customer Checks	64603	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	4/1/1999	\$ (60,000.00)	CW	CHECK
90939	4/1/1999	62,000.00	NULL	1L0113	Reconciled Customer Checks	143710	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	4/1/1999	\$ (62,000.00)	CW	CHECK
90824	4/1/1999	65,000.00	NULL	1EM020	Reconciled Customer Checks	159640	1EM020	EILEEN BLAKE EDWARD BLAKE T/U/C	4/1/1999	\$ (65,000.00)	CW	CHECK
90826	4/1/1999	65,000.00	NULL	1EM030	Reconciled Customer Checks	200024	1EM030	MARVIN R BURTON REV TR U/A DTD 9/16/87	4/1/1999	\$ (65,000.00)	CW	CHECK
90979	4/1/1999	65,000.00	NULL	1S0337	Reconciled Customer Checks	277637	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D	4/1/1999	\$ (65,000.00)	CW	CHECK
90699	4/1/1999	66,000.00	NULL	1KW161	Reconciled Customer Checks	143594	1KW161	ARTHUR FRIEDMAN ET AL TIC MARJORIE FORREST TRUSTEE	4/1/1999	\$ (66,000.00)	CW	CHECK
91200	4/1/1999	68,000.00	NULL	1ZB308	Reconciled Customer Checks	72654	1ZB308	HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	4/1/1999	\$ (68,000.00)	CW	CHECK
90867	4/1/1999	69,191.44	NULL	1EM376	Reconciled Customer Checks	292016	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	4/1/1999	\$ (69,191.44)	CW	CHECK
90809	4/1/1999	72,113.00	NULL	1C1228	Reconciled Customer Checks	159492	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	4/1/1999	\$ (72,113.00)	CW	CHECK
90967	4/1/1999	73,424.00	NULL	1S0208	Reconciled Customer Checks	14141	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	4/1/1999	\$ (73,424.00)	CW	CHECK
90835	4/1/1999	75,000.00	NULL	1EM117	Reconciled Customer Checks	172232	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	4/1/1999	\$ (75,000.00)	CW	CHECK
90688	4/1/1999	75,000.00	NULL	1G0072	Reconciled Customer Checks	172693	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	4/1/1999	\$ (75,000.00)	CW	CHECK
90990	4/1/1999	75,000.00	NULL	1ZA008	Reconciled Customer Checks	192355	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	4/1/1999	\$ (75,000.00)	CW	CHECK
91072	4/1/1999	75,000.00	NULL	1ZA780	Reconciled Customer Checks	244377	1ZA780	MARJORIE MOST	4/1/1999	\$ (75,000.00)	CW	CHECK
91073	4/1/1999	75,000.00	NULL	1ZA781	Reconciled Customer Checks	37719	1ZA781	MICHAEL MOST	4/1/1999	\$ (75,000.00)	CW	CHECK
91104	4/1/1999	75,000.00	NULL	1ZB132	Reconciled Customer Checks	72719	1ZB132	CARLSTON FAMILY PARTNERSHIP	4/1/1999	\$ (75,000.00)	CW	CHECK
91126	4/1/1999	75,000.00	NULL	1ZB356	Reconciled Customer Checks	262062	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	4/1/1999	\$ (75,000.00)	CW	CHECK
90736	4/1/1999	80,000.00	NULL	1B0150	Reconciled Customer Checks	199812	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	4/1/1999	\$ (80,000.00)	CW	CHECK
90884	4/1/1999	80,000.00	NULL	1F0100	Reconciled Customer Checks	229958	1F0100	LAURIE SHAPIRO FRENCHMAN	4/1/1999	\$ (80,000.00)	CW	CHECK
91179	4/1/1999	80,000.00	NULL	1R0156	Reconciled Customer Checks	14389	1R0156	ISADORA ROTH	4/1/1999	\$ (80,000.00)	CW	CHECK
90985	4/1/1999	80,000.00	NULL	1W0066	Reconciled Customer Checks	277631	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	4/1/1999	\$ (80,000.00)	CW	CHECK
91202	4/1/1999	80,000.00	NULL	1ZR199	Reconciled Customer Checks	72876	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	4/1/1999	\$ (80,000.00)	CW	CHECK
90748	4/1/1999	90,000.00	NULL	1CM020	Reconciled Customer Checks	35847	1CM020	ROBERT A BENJAMIN	4/1/1999	\$ (90,000.00)	CW	CHECK
91160	4/1/1999	90,000.00	NULL	1EM109	Reconciled Customer Checks	199859	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	4/1/1999	\$ (90,000.00)	CW	CHECK
91181	4/1/1999	95,000.00	NULL	1ZA015	Reconciled Customer Checks	181788	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	4/1/1999	\$ (95,000.00)	CW	CHECK
91156	4/1/1999	100,000.00	NULL	1CM498	Reconciled Customer Checks	223875	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	4/1/1999	\$ (100,000.00)	CW	CHECK
91157	4/1/1999	100,000.00	NULL	1EM016	Reconciled Customer Checks	172343	1EM016	ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP	4/1/1999	\$ (100,000.00)	CW	CHECK
91172	4/1/1999	100,000.00	NULL	1K0032	Reconciled Customer Checks	218553	1K0032	WALTER B KISSINGER TSTEE W B KISSINGER REV TST 10/23/96 C/O WBK ASSOCIATES	4/1/1999	\$ (100,000.00)	CW	CHECK
90941	4/1/1999	100,000.00	NULL	1L0121	Reconciled Customer Checks	269051	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	4/1/1999	\$ (100,000.00)	CW	CHECK
90860	4/1/1999	101,250.00	NULL	1EM310	Reconciled Customer Checks	5266	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	4/1/1999	\$ (101,250.00)	CW	CHECK
90861	4/1/1999	101,250.00	NULL	1EM311	Reconciled Customer Checks	200044	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	4/1/1999	\$ (101,250.00)	CW	CHECK
90933	4/1/1999	103,000.00	NULL	1K0150	Reconciled Customer Checks	143691	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	4/1/1999	\$ (103,000.00)	CW	CHECK
91150	4/1/1999	110,000.00	NULL	1CM062	Reconciled Customer Checks	171831	1CM062	MARY FREDA FLAX	4/1/1999	\$ (110,000.00)	CW	CHECK
91175	4/1/1999	115,000.00	NULL	1L0155	Reconciled Customer Checks	143700	1L0155	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	4/1/1999	\$ (115,000.00)	CW	CHECK
90825	4/1/1999	125,000.00	NULL	1EM023	Reconciled Customer Checks	180413	1EM023	JAY R BRAUS	4/1/1999	\$ (125,000.00)	CW	CHECK
91178	4/1/1999	125,000.00	NULL	1R0125	Reconciled Customer Checks	258360	1R0125	ALLEN ROSS	4/1/1999	\$ (125,000.00)	CW	CHECK
90700	4/1/1999	130,000.00	NULL	1KW175	Reconciled Customer Checks	237024	1KW175	STERLING PATHOGENESIS CC	4/1/1999	\$ (130,000.00)	CW	CHECK
91180	4/1/1999	135,000.00	NULL	1S0136	Reconciled Customer Checks	258289	1S0136	ANNE SQUADRON	4/1/1999	\$ (135,000.00)	CW	CHECK
91186	4/1/1999	140,000.00	NULL	1ZA561	Reconciled Customer Checks	190624	1ZA561	CAROLE KASBAR BULMAN	4/1/1999	\$ (140,000.00)	CW	CHECK
90731	4/1/1999	150,000.00	NULL	1A0107	Reconciled Customer Checks	35749	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	4/1/1999	\$ (150,000.00)	CW	CHECK
90747	4/1/1999	150,000.00	NULL	1B0200	Reconciled Customer Checks	217445	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	4/1/1999	\$ (150,000.00)	CW	CHECK
90771	4/1/1999	150,000.00	NULL	1CM218	Reconciled Customer Checks	91583	1CM218	BETTE F STEIN C/O DONALD STEIN	4/1/1999	\$ (150,000.00)	CW	CHECK
91155	4/1/1999	150,000.00	NULL	1CM481	Reconciled Customer Checks	223914	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	4/1/1999	\$ (150,000.00)	CW	CHECK
90712	4/1/1999	150,720.00	NULL	1M0016	Reconciled Customer Checks	35979	1M0016	ALBERT L MALTZ PC	4/1/1999	\$ (150,720.00)	PW	CHECK
91162	4/1/1999	175,000.00	NULL	1EM120	Reconciled Customer Checks	223953	1EM120	J B L H PARTNERS	4/1/1999	\$ (175,000.00)	CW	CHECK
90738	4/1/1999	180,000.00	NULL	1B0152	Reconciled Customer Checks	91615	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	4/1/1999	\$ (180,000.00)	CW	CHECK
90864	4/1/1999	180,000.00	NULL	1EM357	Reconciled Customer Checks	29043	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	4/1/1999	\$ (180,000.00)	CW	CHECK
90734	4/1/1999	200,000.00	NULL	1B0128	Reconciled Customer Checks	89694	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/1/1999	\$ (200,000.00)	CW	CHECK
90735	4/1/1999	213,000.00	NULL	1B0142	Reconciled Customer Checks	152139	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/1/1999	\$ (213,000.00)	CW	CHECK
91170	4/1/1999	220,000.00	NULL	1I0010	Reconciled Customer Checks	265833	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	4/1/1999	\$ (220,000.00)	CW	CHECK
90711	4/1/1999	228,065.00	NULL	1M0015	Reconciled Customer Checks	265953	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/1/1999	\$ (228,065.00)	PW	CHECK
91153	4/1/1999	240,000.00	NULL	1CM248	Reconciled Customer Checks	217475	1CM248	JOYCE G BULLEN	4/1/1999	\$ (240,000.00)	CW	CHECK
90697	4/1/1999	250,000.00	NULL	1KW156	Reconciled Customer Checks	9979	1KW156	STERLING 15C LLC	4/1/1999	\$ (250,000.00)	CW	CHECK
91190	4/1/1999	310,000.00	NULL	1ZA734	Reconciled Customer Checks	232277	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	4/1/1999	\$ (310,000.00)	CW	CHECK
90874	4/1/1999	355,000.00	NULL	1FN046	Reconciled Customer Checks	256830	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	4/1/1999	\$ (355,000.00)	CW	CHECK
90936	4/1/1999	360,000.00	NULL	1L0089	Reconciled Customer Checks	259331	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/1/1999	\$ (360,000.00)	CW	CHECK
91166	4/1/1999	400,000.00	NULL	1EM294	Reconciled Customer Checks	172419	1EM294	DOWNTOWN INVESTORS LTD PTNRSHP	4/1/1999	\$ (400,000.00)	CW	CHECK
90980	4/1/1999	400,000.00	NULL	1S0341	Reconciled Customer Checks	37308	1S0341	DAVID SILVER	4/1/1999	\$ (400,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
90937	4/1/1999	435,000.00	NULL	1L0090	Reconciled Customer Checks	259347	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/1/1999	\$ (435,000.00)	CW	CHECK
91176	4/1/1999	500,000.00	NULL	1M0001	Reconciled Customer Checks	184451	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	4/1/1999	\$ (500,000.00)	CW	CHECK
91195	4/1/1999	3,000,000.00	NULL	1ZB046	Reconciled Customer Checks	57182	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	4/1/1999	\$ (3,000,000.00)	CW	CHECK
91232	4/5/1999	2,000.00	NULL	1S0263	Reconciled Customer Checks	143870	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/5/1999	\$ (2,000.00)	CW	CHECK
91218	4/5/1999	10,000.00	NULL	1K0094	Reconciled Customer Checks	10000	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	4/5/1999	\$ (10,000.00)	CW	CHECK
91219	4/5/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	81360	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/5/1999	\$ (10,770.00)	PW	CHECK
91206	4/5/1999	15,000.00	NULL	1B0024	Reconciled Customer Checks	291866	1B0024	NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA	4/5/1999	\$ (15,000.00)	CW	CHECK 1999 DISTRIBUTION
91226	4/5/1999	16,000.00	NULL	1SH041	Reconciled Customer Checks	259451	1SH041	WELLESLEY CAPITAL MANAGEMENT	4/5/1999	\$ (16,000.00)	CW	CHECK
91222	4/5/1999	17,250.00	NULL	1L0027	Reconciled Customer Checks	226098	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/1999	\$ (17,250.00)	PW	CHECK INT 4/1/99
91234	4/5/1999	20,000.00	NULL	1ZA414	Reconciled Customer Checks	190610	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	4/5/1999	\$ (20,000.00)	CW	CHECK
91235	4/5/1999	20,000.00	NULL	1ZA973	Reconciled Customer Checks	232318	1ZA973	JACLYN I SCHREIBER UGMA ROBERT T SCHREIBER CUSTODIAN	4/5/1999	\$ (20,000.00)	CW	CHECK
91233	4/5/1999	22,000.00	NULL	1ZA089	Reconciled Customer Checks	277670	1ZA089	MARIANNE PENNYPACKER	4/5/1999	\$ (22,000.00)	CW	CHECK
91207	4/5/1999	25,000.00	NULL	1B0163	Reconciled Customer Checks	91543	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	4/5/1999	\$ (25,000.00)	CW	CHECK
91225	4/5/1999	25,000.00	NULL	1SH001	Reconciled Customer Checks	246789	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	4/5/1999	\$ (25,000.00)	CW	CHECK
91224	4/5/1999	27,000.00	NULL	1R0090	Reconciled Customer Checks	184562	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	4/5/1999	\$ (27,000.00)	CW	CHECK
91220	4/5/1999	37,500.00	NULL	1L0027	Reconciled Customer Checks	226095	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/1999	\$ (37,500.00)	PW	CHECK INT 4/1/99
91210	4/5/1999	40,000.00	NULL	1CM346	Reconciled Customer Checks	91667	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	4/5/1999	\$ (40,000.00)	CW	CHECK
91231	4/5/1999	40,000.00	NULL	1S0259	Reconciled Customer Checks	14371	1S0259	MIRIAM CANTOR SIEGMAN	4/5/1999	\$ (40,000.00)	CW	CHECK
91221	4/5/1999	44,531.25	NULL	1L0027	Reconciled Customer Checks	262935	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/1999	\$ (44,531.25)	PW	CHECK INT 4/1/99
91228	4/5/1999	45,000.00	NULL	1S0196	Reconciled Customer Checks	258294	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	4/5/1999	\$ (45,000.00)	CW	CHECK
91211	4/5/1999	50,000.00	NULL	1CM496	Reconciled Customer Checks	171859	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/5/1999	\$ (50,000.00)	CW	CHECK
91217	4/5/1999	51,855.00	NULL	1H0040	Reconciled Customer Checks	218539	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	4/5/1999	\$ (51,855.00)	CW	CHECK
91229	4/5/1999	70,000.00	NULL	1S0214	Reconciled Customer Checks	14366	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	4/5/1999	\$ (70,000.00)	CW	CHECK
91215	4/5/1999	75,000.00	NULL	1EM396	Reconciled Customer Checks	233013	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	4/5/1999	\$ (75,000.00)	CW	CHECK
91230	4/5/1999	75,000.00	NULL	1S0245	Reconciled Customer Checks	258340	1S0245	BARRY SHAW	4/5/1999	\$ (75,000.00)	CW	CHECK
91208	4/5/1999	100,000.00	NULL	1CM170	Reconciled Customer Checks	212449	1CM170	PATRICIA SCLATER-BOOTH	4/5/1999	\$ (100,000.00)	CW	CHECK
91216	4/5/1999	100,000.00	NULL	1G0034	Reconciled Customer Checks	229937	1G0034	CARL GLICK	4/5/1999	\$ (100,000.00)	CW	CHECK
91223	4/5/1999	115,000.00	NULL	1P0083	Reconciled Customer Checks	259396	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	4/5/1999	\$ (115,000.00)	CW	CHECK
91212	4/5/1999	204,080.00	NULL	1EM052	Reconciled Customer Checks	232845	1EM052	MARILYN CHERNIS REV TRUST	4/5/1999	\$ (204,080.00)	CW	CHECK
91209	4/5/1999	250,000.00	NULL	1CM214	Reconciled Customer Checks	217498	1CM214	LEMTAG ASSOCIATES	4/5/1999	\$ (250,000.00)	CW	CHECK
91227	4/5/1999	250,000.00	NULL	1S0183	Reconciled Customer Checks	36039	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	4/5/1999	\$ (250,000.00)	CW	CHECK
91213	4/5/1999	320,000.00	NULL	1EM145	Reconciled Customer Checks	212650	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/5/1999	\$ (320,000.00)	CW	CHECK
91237	4/5/1999	640,000.00	NULL	1L0103	Reconciled Customer Checks	265902	1L0103	JEANNE LEVY CHURCH C/O PAUL KONIGSBERG	4/5/1999	\$ (640,000.00)	CW	CHECK
91214	4/5/1999	1,718,400.00	NULL	1EM313	Reconciled Customer Checks	212755	1EM313	C E H LIMITED PARTNERSHIP	4/5/1999	\$ (1,718,400.00)	CW	CHECK
91266	4/6/1999	2,110.50	NULL	1SH031	Reconciled Customer Checks	309704	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/6/1999	\$ (2,110.50)	CW	CHECK
91244	4/6/1999	4,314.00	NULL	1B0207	Reconciled Customer Checks	91571	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	4/6/1999	\$ (4,314.00)	CW	CHECK
91239	4/6/1999	4,600.00	NULL	1B0103	Reconciled Customer Checks	35825	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	4/6/1999	\$ (4,600.00)	CW	CHECK
91263	4/6/1999	4,875.00	NULL	1SH018	Reconciled Customer Checks	121490	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	4/6/1999	\$ (4,875.00)	CW	CHECK
91245	4/6/1999	5,000.00	NULL	1CM178	Reconciled Customer Checks	89712	1CM178	MARSHA STACK	4/6/1999	\$ (5,000.00)	CW	CHECK
91242	4/6/1999	6,700.00	NULL	1B0141	Reconciled Customer Checks	97993	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	4/6/1999	\$ (6,700.00)	CW	CHECK
91274	4/6/1999	7,000.00	NULL	1ZA076	Reconciled Customer Checks	14436	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	4/6/1999	\$ (7,000.00)	CW	CHECK
91276	4/6/1999	7,000.00	NULL	1ZA333	Reconciled Customer Checks	56736	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	4/6/1999	\$ (7,000.00)	CW	CHECK
91284	4/6/1999	7,500.00	NULL	1Z0012	Reconciled Customer Checks	184622	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	4/6/1999	\$ (7,500.00)	CW	CHECK
91249	4/6/1999	10,000.00	NULL	1C1252	Reconciled Customer Checks	36033	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	4/6/1999	\$ (10,000.00)	CW	CHECK
91252	4/6/1999	10,000.00	NULL	1EM281	Reconciled Customer Checks	91041	1EM281	JOSEPH M HUGHART TRUST	4/6/1999	\$ (10,000.00)	CW	CHECK
91271	4/6/1999	10,000.00	NULL	1S0324	Reconciled Customer Checks	259594	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	4/6/1999	\$ (10,000.00)	CW	CHECK
91281	4/6/1999	10,000.00	NULL	1ZB319	Reconciled Customer Checks	37731	1ZB319	WILLIAM I BADER	4/6/1999	\$ (10,000.00)	CW	CHECK
91282	4/6/1999	10,000.00	NULL	1ZR045	Reconciled Customer Checks	262075	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	4/6/1999	\$ (10,000.00)	CW	CHECK
91283	4/6/1999	10,000.00	NULL	1ZR101	Reconciled Customer Checks	244489	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	4/6/1999	\$ (10,000.00)	CW	CHECK
91255	4/6/1999	15,000.00	NULL	1K0102	Reconciled Customer Checks	143662	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	4/6/1999	\$ (15,000.00)	CW	CHECK
91272	4/6/1999	15,000.00	NULL	1V0014	Reconciled Customer Checks	55440	1V0014	LYNNE VAN HEUVEL	4/6/1999	\$ (15,000.00)	CW	CHECK
91256	4/6/1999	15,300.00	NULL	1M0097	Reconciled Customer Checks	36005	1M0097	JASON MICHAEL MATHIAS	4/6/1999	\$ (15,300.00)	CW	CHECK
91262	4/6/1999	20,060.00	NULL	1SH017	Reconciled Customer Checks	257310	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	4/6/1999	\$ (20,060.00)	CW	CHECK
91277	4/6/1999	23,000.00	NULL	1ZA390	Reconciled Customer Checks	257993	1ZA390	DAVID W SMITH	4/6/1999	\$ (23,000.00)	CW	CHECK
91251	4/6/1999	25,000.00	NULL	1EM211	Reconciled Customer Checks	172258	1EM211	LESTER G SOBIN THE FARM	4/6/1999	\$ (25,000.00)	CW	CHECK
91279	4/6/1999	25,000.00	NULL	1ZA854	Reconciled Customer Checks	5008	1ZA854	MARILYN KRAMER	4/6/1999	\$ (25,000.00)	CW	CHECK
91261	4/6/1999	28,280.00	NULL	1SH005	Reconciled Customer Checks	143838	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	4/6/1999	\$ (28,280.00)	CW	CHECK
91257	4/6/1999	29,400.00	NULL	1M0098	Reconciled Customer Checks	37292	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	4/6/1999	\$ (29,400.00)	CW	CHECK
91270	4/6/1999	30,000.00	NULL	1S0196	Reconciled Customer Checks	37423	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	4/6/1999	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91254	4/6/1999	35,000.00	NULL	IK0101	Reconciled Customer Checks	218609	IK0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES	4/6/1999	\$ (35,000.00)	CW	CHECK
91264	4/6/1999	36,380.00	NULL	ISH020	Reconciled Customer Checks	37393	ISH020	SUSAN E LETTEER	4/6/1999	\$ (36,380.00)	CW	CHECK
91241	4/6/1999	38,826.00	NULL	IB0135	Reconciled Customer Checks	57178	IB0135	BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	4/6/1999	\$ (38,826.00)	CW	CHECK
91259	4/6/1999	40,000.00	NULL	IR0113	Reconciled Customer Checks	36132	IR0113	CHARLES C ROLLINS	4/6/1999	\$ (40,000.00)	CW	CHECK
91280	4/6/1999	40,000.00	NULL	IZB072	Reconciled Customer Checks	253608	IZB072	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	4/6/1999	\$ (40,000.00)	CW	CHECK
91240	4/6/1999	41,001.00	NULL	IB0134	Reconciled Customer Checks	159443	IB0134	BARBARA ROTH & MARK ROTH J/T WROS	4/6/1999	\$ (41,001.00)	CW	CHECK
91268	4/6/1999	44,540.00	NULL	ISH036	Reconciled Customer Checks	14124	ISH036	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	4/6/1999	\$ (44,540.00)	CW	CHECK
91260	4/6/1999	60,000.00	NULL	IR0123	Reconciled Customer Checks	259536	IR0123	MICHAEL S ROSENBERG & SYLVIA JAFFIE & HOWARD JAFFIE PARTNERS	4/6/1999	\$ (60,000.00)	CW	CHECK
91250	4/6/1999	75,000.00	NULL	1EM143	Reconciled Customer Checks	63741	1EM143	RUTH SHAPIRO TRUST U/D/T 4/9/03	4/6/1999	\$ (75,000.00)	CW	CHECK
91275	4/6/1999	75,000.00	NULL	1ZA251	Reconciled Customer Checks	239091	1ZA251	CARL SHAPIRO TRUST U/D/T 4/9/03	4/6/1999	\$ (75,000.00)	CW	CHECK
91267	4/6/1999	81,790.00	NULL	ISH032	Reconciled Customer Checks	259435	ISH032	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	4/6/1999	\$ (81,790.00)	CW	CHECK
91265	4/6/1999	100,190.00	NULL	ISH026	Reconciled Customer Checks	143812	ISH026	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	4/6/1999	\$ (100,190.00)	CW	CHECK
91243	4/6/1999	150,000.00	NULL	IB0167	Reconciled Customer Checks	152096	IB0167	STEFANELLI INVESTORS GROUF	4/6/1999	\$ (150,000.00)	CW	CHECK
91258	4/6/1999	150,000.00	NULL	IR0089	Reconciled Customer Checks	121551	IR0089	MURRAY PERGAMENT	4/6/1999	\$ (150,000.00)	CW	CHECK
91273	4/6/1999	200,000.00	NULL	1ZA035	Reconciled Customer Checks	239075	1ZA035	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	4/6/1999	\$ (200,000.00)	CW	CHECK
91246	4/6/1999	250,000.00	NULL	1CM253	Reconciled Customer Checks	91592	1CM253	BERNARD CERTILMAN	4/6/1999	\$ (250,000.00)	CW	CHECK
91278	4/6/1999	265,000.00	NULL	1ZA677	Reconciled Customer Checks	277835	1ZA677	ALEXANDER SIROTKIN	4/6/1999	\$ (265,000.00)	CW	CHECK
91247	4/6/1999	400,000.00	NULL	1C1010	Reconciled Customer Checks	36045	1C1010	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	4/6/1999	\$ (400,000.00)	CW	CHECK
91269	4/6/1999	450,000.00	NULL	IS0102	Reconciled Customer Checks	121516	IS0102	WARREN LOW	4/6/1999	\$ (450,000.00)	CW	CHECK
91248	4/6/1999	500,000.00	NULL	1C1013	Reconciled Customer Checks	159575	1C1013	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/6/1999	\$ (500,000.00)	CW	CHECK
91253	4/6/1999	2,000,000.00	NULL	1H0022	Reconciled Customer Checks	230036	1H0022	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/6/1999	\$ (2,000,000.00)	CW	CHECK
91314	4/7/1999	4,490.00	NULL	1ZA873	Reconciled Customer Checks	212808	1ZA873	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/7/1999	\$ (4,490.00)	CW	CHECK
91315	4/7/1999	6,000.00	NULL	1ZA873	Reconciled Customer Checks	209215	1ZA873	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/7/1999	\$ (6,000.00)	CW	CHECK
91307	4/7/1999	6,500.00	NULL	1SH168	Reconciled Customer Checks	259491	1SH168	MR ELLIOT S KAYE	4/7/1999	\$ (6,500.00)	CW	CHECK
91301	4/7/1999	8,000.00	NULL	1L0150	Reconciled Customer Checks	258178	1L0150	RUTH EPSTEIN	4/7/1999	\$ (8,000.00)	CW	CHECK
91316	4/7/1999	8,810.00	NULL	1ZA874	Reconciled Customer Checks	190694	1ZA874	STEVEN SATTA	4/7/1999	\$ (8,810.00)	CW	CHECK
91312	4/7/1999	9,668.00	NULL	1ZA539	Reconciled Customer Checks	91232	1ZA539	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	4/7/1999	\$ (9,668.00)	CW	CHECK
91294	4/7/1999	10,000.00	NULL	1CM496	Reconciled Customer Checks	63648	1CM496	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	4/7/1999	\$ (10,000.00)	CW	CHECK
91317	4/7/1999	10,000.00	NULL	1ZA874	Reconciled Customer Checks	244348	1ZA874	ALAN ENGLISH AND RITA ENGLISH J/T WROS	4/7/1999	\$ (10,000.00)	CW	CHECK
91311	4/7/1999	12,000.00	NULL	1ZA316	Reconciled Customer Checks	121832	1ZA316	SUZANNE LEVINE	4/7/1999	\$ (12,000.00)	CW	CHECK
91289	4/7/1999	15,000.00	NULL	1CM047	Reconciled Customer Checks	3268	1CM047	DANVILLE MFG CO INC C/O MORRIS SMALL	4/7/1999	\$ (15,000.00)	CW	CHECK
91310	4/7/1999	15,000.00	NULL	1ZA293	Reconciled Customer Checks	64483	1ZA293	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	4/7/1999	\$ (15,000.00)	CW	CHECK
91288	4/7/1999	17,922.00	NULL	1CM044	Reconciled Customer Checks	206624	1CM044	LAWRENCE ROTH & JEANNETTE ROTH TIC	4/7/1999	\$ (17,922.00)	CW	CHECK
91286	4/7/1999	20,000.00	NULL	IB0155	Reconciled Customer Checks	57184	IB0155	DEBRA A WECHSLER	4/7/1999	\$ (20,000.00)	CW	CHECK
91309	4/7/1999	20,000.00	NULL	1ZA220	Reconciled Customer Checks	28999	1ZA220	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	4/7/1999	\$ (20,000.00)	CW	CHECK
91302	4/7/1999	30,000.00	NULL	1L0163	Reconciled Customer Checks	269064	1L0163	SUZANNE LE VINE TRUST DTD 10/5/07	4/7/1999	\$ (30,000.00)	CW	CHECK
91313	4/7/1999	30,000.00	NULL	1ZA601	Reconciled Customer Checks	64512	1ZA601	SCHUSTER TRUSTEES	4/7/1999	\$ (30,000.00)	CW	CHECK
91297	4/7/1999	50,000.00	NULL	1D0053	Reconciled Customer Checks	292005	1D0053	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	4/7/1999	\$ (50,000.00)	CW	CHECK
91306	4/7/1999	50,000.00	NULL	IR0159	Reconciled Customer Checks	192189	IR0159	CAROLE PITTELMAN TTEE	4/7/1999	\$ (50,000.00)	CW	CHECK
91308	4/7/1999	60,000.00	NULL	1S0238	Reconciled Customer Checks	143883	1S0238	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	4/7/1999	\$ (60,000.00)	CW	CHECK
91303	4/7/1999	70,000.00	NULL	1M0093	Reconciled Customer Checks	258236	1M0093	ESTATE OF LEONARD BLUM & ESTATE OF CAROL BLUM	4/7/1999	\$ (70,000.00)	CW	CHECK
91300	4/7/1999	75,000.00	NULL	1L0096	Reconciled Customer Checks	259351	1L0096	LEONARD LITWIN UA TR FBO CAROLE PITTELMAN TTEE	4/7/1999	\$ (75,000.00)	CW	CHECK
91296	4/7/1999	80,000.00	NULL	1CM500	Reconciled Customer Checks	3304	1CM500	HOWARD SWARZMAN DTD 11/13/89	4/7/1999	\$ (80,000.00)	CW	CHECK
91290	4/7/1999	90,000.00	NULL	1CM245	Reconciled Customer Checks	217466	1CM245	WALTER TURKEN	4/7/1999	\$ (90,000.00)	CW	CHECK
91287	4/7/1999	100,000.00	NULL	IB0188	Reconciled Customer Checks	89699	IB0188	JOAN ROMAN	4/7/1999	\$ (100,000.00)	CW	CHECK
91295	4/7/1999	110,000.00	NULL	1CM499	Reconciled Customer Checks	91713	1CM499	ROBERT ROMAN	4/7/1999	\$ (110,000.00)	CW	CHECK
91292	4/7/1999	130,000.00	NULL	1CM394	Reconciled Customer Checks	171911	1CM394	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93	4/7/1999	\$ (130,000.00)	CW	CHECK
91304	4/7/1999	160,000.00	NULL	IR0147	Reconciled Customer Checks	309736	IR0147	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO	4/7/1999	\$ (160,000.00)	CW	CHECK
91305	4/7/1999	160,000.00	NULL	IR0148	Reconciled Customer Checks	143904	IR0148	DIANE MILLER, ATTN: M SANDERS ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990	4/7/1999	\$ (160,000.00)	CW	CHECK
91291	4/7/1999	210,000.00	NULL	1CM376	Reconciled Customer Checks	159480	1CM376	SOMMER ASSOCIATES LLC KRAUT CHARITABLE REMAINDER TST	4/7/1999	\$ (210,000.00)	CW	CHECK
91293	4/7/1999	260,000.00	NULL	1CM472	Reconciled Customer Checks	91837	1CM472	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/7/1999	\$ (260,000.00)	CW	CHECK
91298	4/7/1999	375,000.00	NULL	1EM197	Reconciled Customer Checks	200015	1EM197	REBECCA L VICTOR	4/7/1999	\$ (375,000.00)	CW	CHECK
91299	4/7/1999	1,000,000.00	NULL	1E0153	Reconciled Customer Checks	172657	1E0153	HOWARD SCHWARTZBERG	4/7/1999	\$ (1,000,000.00)	CW	CHECK
91342	4/8/1999	1,235.00	NULL	1ZB322	Reconciled Customer Checks	19709	1ZB322	S WYANNE BUNYAN	4/8/1999	\$ (1,235.00)	CW	CHECK
91336	4/8/1999	8,000.00	NULL	IS0370	Reconciled Customer Checks	238916	IS0370	CARMEN DELL'OREFICE	4/8/1999	\$ (8,000.00)	CW	CHECK
91339	4/8/1999	9,000.00	NULL	1ZA127	Reconciled Customer Checks	46267	1ZA127	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER	4/8/1999	\$ (9,000.00)	CW	CHECK
91333	4/8/1999	10,000.00	NULL	IS0258	Reconciled Customer Checks	121564	IS0258	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	4/8/1999	\$ (10,000.00)	CW	CHECK
91341	4/8/1999	17,000.00	NULL	1ZB064	Reconciled Customer Checks	244386	1ZB064	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	4/8/1999	\$ (17,000.00)	CW	CHECK
91323	4/8/1999	18,087.39	NULL	1D0028	Reconciled Customer Checks	44237	1D0028	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	4/8/1999	\$ (18,087.39)	CW	CHECK
91337	4/8/1999	20,000.00	NULL	1ZA087	Reconciled Customer Checks	192343	1ZA087	MILTON LEVIN AND CYNTHIA LEVIN TIC	4/8/1999	\$ (20,000.00)	CW	CHECK
91334	4/8/1999	22,000.00	NULL	IS0266	Reconciled Customer Checks	238799	IS0266		4/8/1999	\$ (22,000.00)	CW	CHECK
91335	4/8/1999	25,000.00	NULL	IS0267	Reconciled Customer Checks	55356	IS0267		4/8/1999	\$ (25,000.00)	CW	CHECK
91332	4/8/1999	25,000.00	NULL	ISH001	Reconciled Customer Checks	309712	ISH001		4/8/1999	\$ (25,000.00)	CW	CHECK
91331	4/8/1999	37,000.00	NULL	1L0104	Reconciled Customer Checks	258192	1L0104		4/8/1999	\$ (37,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91324	4/8/1999	40,000.00	NULL	1EM141	Reconciled Customer Checks	291968	1EM141	THE OLESKY GRANDDAUGHTERS' TST	4/8/1999	\$ (40,000.00)	CW	CHECK
91330	4/8/1999	40,000.00	NULL	1L0013	Reconciled Customer Checks	143674	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	4/8/1999	\$ (40,000.00)	CW	CHECK
91322	4/8/1999	50,000.00	NULL	1C1206	Reconciled Customer Checks	91759	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	4/8/1999	\$ (50,000.00)	CW	CHECK
91325	4/8/1999	50,000.00	NULL	1EM144	Reconciled Customer Checks	98191	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	4/8/1999	\$ (50,000.00)	CW	CHECK
91338	4/8/1999	50,000.00	NULL	1ZA096	Reconciled Customer Checks	309788	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	4/8/1999	\$ (50,000.00)	CW	CHECK
91327	4/8/1999	70,000.00	NULL	1J0028	Reconciled Customer Checks	143640	1J0028	SYLVIA JOEL #2	4/8/1999	\$ (70,000.00)	CW	CHECK
91340	4/8/1999	75,000.00	NULL	1ZA621	Reconciled Customer Checks	56691	1ZA621	DAVID SOLOMON FAM PTRNRSH LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	4/8/1999	\$ (75,000.00)	CW	CHECK
91328	4/8/1999	100,000.00	NULL	1K0001	Reconciled Customer Checks	37075	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	4/8/1999	\$ (100,000.00)	CW	CHECK
91320	4/8/1999	110,000.00	NULL	1B0197	Reconciled Customer Checks	217456	1B0197	HARRIET BERGMAN	4/8/1999	\$ (110,000.00)	CW	CHECK
91329	4/8/1999	150,000.00	NULL	1K0004	Reconciled Customer Checks	238571	1K0004	RUTH KAHN	4/8/1999	\$ (150,000.00)	CW	CHECK
91326	4/8/1999	204,080.00	NULL	1EM340	Reconciled Customer Checks	232974	1EM340	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	4/8/1999	\$ (204,080.00)	CW	CHECK
91353	4/9/1999	1,000.00	NULL	1S0381	Reconciled Customer Checks	121741	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	4/9/1999	\$ (1,000.00)	CW	CHECK
91356	4/9/1999	2,000.00	NULL	1ZA201	Reconciled Customer Checks	181971	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	4/9/1999	\$ (2,000.00)	CW	CHECK
91354	4/9/1999	5,000.00	NULL	1ZA098	Reconciled Customer Checks	46229	1ZA098	THE BREIER GROUP	4/9/1999	\$ (5,000.00)	CW	CHECK
91359	4/9/1999	5,000.00	NULL	1ZA515	Reconciled Customer Checks	64002	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	4/9/1999	\$ (5,000.00)	CW	CHECK
91365	4/9/1999	6,000.00	NULL	1ZG005	Reconciled Customer Checks	227664	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER	4/9/1999	\$ (6,000.00)	CW	CHECK
91360	4/9/1999	12,000.00	NULL	1ZA873	Reconciled Customer Checks	63942	1ZA873	IST BENE	4/9/1999	\$ (12,000.00)	CW	CHECK
91345	4/9/1999	15,000.00	NULL	1CM096	Reconciled Customer Checks	152121	1CM096	P & S ASSOCIATES GEN PTNRSHIP ESTATE OF ELENA JALON	4/9/1999	\$ (15,000.00)	CW	CHECK
91355	4/9/1999	15,000.00	NULL	1ZA118	Reconciled Customer Checks	121777	1ZA118	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO	4/9/1999	\$ (15,000.00)	CW	CHECK
91361	4/9/1999	20,000.00	NULL	1ZA926	Reconciled Customer Checks	57034	1ZA926	TST DTD 7/2/96 JOHN MICHAEL GREY BONNEY A GREY J/T WROS	4/9/1999	\$ (20,000.00)	CW	CHECK
91351	4/9/1999	22,150.00	NULL	1S0180	Reconciled Customer Checks	37434	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	4/9/1999	\$ (22,150.00)	CW	CHECK
91350	4/9/1999	34,000.00	NULL	1M0110	Reconciled Customer Checks	81417	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/9/1999	\$ (34,000.00)	CW	CHECK
91362	4/9/1999	40,000.00	NULL	1ZB286	Reconciled Customer Checks	37915	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	4/9/1999	\$ (40,000.00)	CW	CHECK
91349	4/9/1999	41,167.00	NULL	1M0102	Reconciled Customer Checks	238754	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/9/1999	\$ (41,167.00)	CW	CHECK
91347	4/9/1999	50,000.00	NULL	1EM091	Reconciled Customer Checks	24317	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	4/9/1999	\$ (50,000.00)	CW	CHECK
91352	4/9/1999	50,000.00	NULL	1S0268	Reconciled Customer Checks	121614	1S0268	SANDY SANDLER	4/9/1999	\$ (50,000.00)	CW	CHECK
91364	4/9/1999	60,000.00	NULL	1ZB363	Reconciled Customer Checks	64676	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	4/9/1999	\$ (60,000.00)	CW	CHECK
91344	4/9/1999	80,000.00	NULL	1B0145	Reconciled Customer Checks	91626	1B0145	BARBARA J BERDON	4/9/1999	\$ (80,000.00)	CW	CHECK
91363	4/9/1999	125,000.00	NULL	1ZB358	Reconciled Customer Checks	227672	1ZB358	CAROL LEDERMAN	4/9/1999	\$ (125,000.00)	CW	CHECK
91346	4/9/1999	150,000.00	NULL	1CM511	Reconciled Customer Checks	91707	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	4/9/1999	\$ (150,000.00)	CW	CHECK
91357	4/9/1999	150,000.00	NULL	1ZA283	Reconciled Customer Checks	239103	1ZA283	CAROL NELSON	4/9/1999	\$ (150,000.00)	CW	CHECK
91358	4/9/1999	200,000.00	NULL	1ZA284	Reconciled Customer Checks	19476	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	4/9/1999	\$ (200,000.00)	CW	CHECK
91348	4/9/1999	250,000.00	NULL	1E0109	Reconciled Customer Checks	230809	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	4/9/1999	\$ (250,000.00)	CW	CHECK
91386	4/12/1999	3,500.00	NULL	1ZA874	Reconciled Customer Checks	57011	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/12/1999	\$ (3,500.00)	CW	CHECK
91385	4/12/1999	5,000.00	NULL	1ZA799	Reconciled Customer Checks	72755	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	4/12/1999	\$ (5,000.00)	CW	CHECK
91383	4/12/1999	6,000.00	NULL	1ZA654	Reconciled Customer Checks	19601	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	4/12/1999	\$ (6,000.00)	CW	CHECK
91384	4/12/1999	6,000.00	NULL	1ZA655	Reconciled Customer Checks	64536	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	4/12/1999	\$ (6,000.00)	CW	CHECK
91376	4/12/1999	6,500.00	NULL	1F0121	Reconciled Customer Checks	218458	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	4/12/1999	\$ (6,500.00)	CW	CHECK
91377	4/12/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	246698	1L0025	TRUST M-B FRANCIS N LEVY U/D/T 07/24/91 JEFFREY LEVY-HINTE	4/12/1999	\$ (10,770.00)	PW	CHECK
91375	4/12/1999	12,500.00	NULL	1FN052	Reconciled Customer Checks	159705	1FN052	SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788	4/12/1999	\$ (12,500.00)	CW	CHECK
91367	4/12/1999	25,000.00	NULL	1A0017	Reconciled Customer Checks	89669	1A0017	GERTRUDE ALPERN	4/12/1999	\$ (25,000.00)	CW	CHECK
91382	4/12/1999	30,000.00	NULL	1ZA626	Reconciled Customer Checks	56904	1ZA626	NOAH S HEFTLER MD	4/12/1999	\$ (30,000.00)	CW	CHECK
91388	4/12/1999	34,000.00	NULL	1ZR145	Reconciled Customer Checks	232533	1ZR145	NTC & CO. FBO RUTH RINGLER (98415)	4/12/1999	\$ (34,000.00)	CW	CHECK
91387	4/12/1999	45,000.00	NULL	1ZB299	Reconciled Customer Checks	232344	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	4/12/1999	\$ (45,000.00)	CW	CHECK
91371	4/12/1999	50,000.00	NULL	1EM194	Reconciled Customer Checks	5244	1EM194	SIFF CHARITABLE FOUNDATION	4/12/1999	\$ (50,000.00)	CW	CHECK
91380	4/12/1999	50,000.00	NULL	1P0083	Reconciled Customer Checks	37315	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	4/12/1999	\$ (50,000.00)	CW	CHECK
91374	4/12/1999	60,000.00	NULL	1EM267	Reconciled Customer Checks	232812	1EM267	JONATHAN R COHEN	4/12/1999	\$ (60,000.00)	CW	CHECK
91369	4/12/1999	80,000.00	NULL	1B0081	Reconciled Customer Checks	152027	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/12/1999	\$ (80,000.00)	CW	CHECK
91372	4/12/1999	100,000.00	NULL	1EM202	Reconciled Customer Checks	63797	1EM202	MERLE L SLEEPER	4/12/1999	\$ (100,000.00)	CW	CHECK
91370	4/12/1999	150,000.00	NULL	1CM573	Reconciled Customer Checks	159561	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	4/12/1999	\$ (150,000.00)	CW	CHECK
91373	4/12/1999	150,000.00	NULL	1EM248	Reconciled Customer Checks	223969	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	4/12/1999	\$ (150,000.00)	CW	CHECK
91381	4/12/1999	170,000.00	NULL	1ZA097	Reconciled Customer Checks	192340	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/12/1999	\$ (170,000.00)	CW	CHECK
91378	4/12/1999	400,000.00	NULL	1M0045	Reconciled Customer Checks	258304	1M0045	MISCORK CORP #3 RETIREMENT PLAN R S GETTINGER VOLUNTARY	4/12/1999	\$ (400,000.00)	CW	CHECK
91368	4/12/1999	600,000.00	NULL	1B0039	Reconciled Customer Checks	206492	1B0039	EDWARD BLUMENFELD	4/12/1999	\$ (600,000.00)	CW	CHECK
91870	4/13/1999	222.08	NULL	1ZB225	Reconciled Customer Checks	244432	1ZB225	CAROLYN M CIOFFI	4/13/1999	\$ (222.08)	CW	CHECK
91888	4/13/1999	948.32	NULL	1ZG034	Reconciled Customer Checks	64635	1ZG034	JOSEPH VIOLA & ROSEMARIE SUXESS J/T WROS	4/13/1999	\$ (948.32)	CW	CHECK
91887	4/13/1999	1,404.68	NULL	1ZG018	Reconciled Customer Checks	232402	1ZG018	JOAN ALPERN ROMAN	4/13/1999	\$ (1,404.68)	CW	CHECK
91763	4/13/1999	1,545.15	NULL	1ZA611	Reconciled Customer Checks	264834	1ZA611	CHRISTOPHER A REPETTI	4/13/1999	\$ (1,545.15)	CW	CHECK
91648	4/13/1999	1,545.44	NULL	1ZA174	Reconciled Customer Checks	277742	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE ROBERTA K ASH TOD EQUALLY TO	4/13/1999	\$ (1,545.44)	CW	CHECK
91779	4/13/1999	1,762.09	NULL	1ZA704	Reconciled Customer Checks	314016	1ZA704	VICTORIA KENT KAY & ALEXANDER KENT	4/13/1999	\$ (1,762.09)	CW	CHECK
91702	4/13/1999	1,769.38	NULL	1ZA385	Reconciled Customer Checks	28983	1ZA385	JANE G STARR	4/13/1999	\$ (1,769.38)	CW	CHECK
91659	4/13/1999	1,877.97	NULL	1ZA212	Reconciled Customer Checks	181903	1ZA212	EDITH WUTZL LABATE	4/13/1999	\$ (1,877.97)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91876	4/13/1999	1,879.35	NULL	1ZB284	Reconciled Customer Checks	64245	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	4/13/1999	\$ (1,879.35)	CW	CHECK
91804	4/13/1999	1,915.66	NULL	1ZA791	Reconciled Customer Checks	72790	1ZA791	RUTH SONNETT	4/13/1999	\$ (1,915.66)	CW	CHECK
91774	4/13/1999	1,915.84	NULL	1ZA676	Reconciled Customer Checks	56924	1ZA676	A AMIE WITKIN THE WINDS	4/13/1999	\$ (1,915.84)	CW	CHECK
91776	4/13/1999	1,915.84	NULL	1ZA692	Reconciled Customer Checks	224032	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	4/13/1999	\$ (1,915.84)	CW	CHECK
91748	4/13/1999	1,915.93	NULL	1ZA550	Reconciled Customer Checks	182092	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	4/13/1999	\$ (1,915.93)	CW	CHECK
91705	4/13/1999	1,916.09	NULL	1ZA399	Reconciled Customer Checks	190606	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	4/13/1999	\$ (1,916.09)	CW	CHECK
91679	4/13/1999	1,916.15	NULL	1ZA291	Reconciled Customer Checks	182021	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	4/13/1999	\$ (1,916.15)	CW	CHECK
91727	4/13/1999	1,916.19	NULL	1ZA463	Reconciled Customer Checks	309869	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	4/13/1999	\$ (1,916.19)	CW	CHECK
91647	4/13/1999	1,916.28	NULL	1ZA172	Reconciled Customer Checks	64463	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	4/13/1999	\$ (1,916.28)	CW	CHECK
91652	4/13/1999	1,916.28	NULL	1ZA183	Reconciled Customer Checks	239123	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	4/13/1999	\$ (1,916.28)	CW	CHECK
91886	4/13/1999	1,916.34	NULL	1ZG015	Reconciled Customer Checks	57153	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	4/13/1999	\$ (1,916.34)	CW	CHECK
91834	4/13/1999	1,917.98	NULL	1ZA960	Reconciled Customer Checks	5028	1ZA960	GLADYS GLASSMAN	4/13/1999	\$ (1,917.98)	CW	CHECK
91838	4/13/1999	1,917.98	NULL	1ZA967	Reconciled Customer Checks	253558	1ZA967	MILTON ETKIND	4/13/1999	\$ (1,917.98)	CW	CHECK
91918	4/13/1999	2,000.00	NULL	1KW103	Reconciled Customer Checks	262741	1KW103	SAM OSTERMAN	4/13/1999	\$ (2,000.00)	CW	CHECK
91476	4/13/1999	2,024.72	NULL	1G0298	Reconciled Customer Checks	98964	1G0298	PATI H GERBER LTD	4/13/1999	\$ (2,024.72)	CW	CHECK
91896	4/13/1999	2,030.80	NULL	1ZW056	Reconciled Customer Checks	314034	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	4/13/1999	\$ (2,030.80)	CW	CHECK
91810	4/13/1999	2,166.40	NULL	1ZA826	Reconciled Customer Checks	277867	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	4/13/1999	\$ (2,166.40)	CW	CHECK
91571	4/13/1999	2,253.74	NULL	1S0352	Reconciled Customer Checks	37313	1S0352	SIMTRON INDUSTRIES INC	4/13/1999	\$ (2,253.74)	CW	CHECK
91692	4/13/1999	2,891.18	NULL	1ZA329	Reconciled Customer Checks	264894	1ZA329	BERTHA UNDERHILL	4/13/1999	\$ (2,891.18)	CW	CHECK
91828	4/13/1999	2,891.18	NULL	1ZA928	Reconciled Customer Checks	57061	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	4/13/1999	\$ (2,891.18)	CW	CHECK
91808	4/13/1999	2,891.32	NULL	1ZA816	Reconciled Customer Checks	262071	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	4/13/1999	\$ (2,891.32)	CW	CHECK
91789	4/13/1999	2,922.75	NULL	1ZA728	Reconciled Customer Checks	57065	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	4/13/1999	\$ (2,922.75)	CW	CHECK
91783	4/13/1999	2,924.53	NULL	1ZA712	Reconciled Customer Checks	253552	1ZA712	JANE BRICK	4/13/1999	\$ (2,924.53)	CW	CHECK
91527	4/13/1999	2,942.64	NULL	1RU046	Reconciled Customer Checks	37360	1RU046	REINA HAFT OR JANSE MAYA	4/13/1999	\$ (2,942.64)	CW	CHECK
91867	4/13/1999	2,947.80	NULL	1ZB124	Reconciled Customer Checks	179783	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	4/13/1999	\$ (2,947.80)	CW	CHECK
91836	4/13/1999	2,956.27	NULL	1ZA963	Reconciled Customer Checks	5018	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	4/13/1999	\$ (2,956.27)	CW	CHECK
91650	4/13/1999	2,957.07	NULL	1ZA178	Reconciled Customer Checks	277730	1ZA178	DAVID MOSKOWITZ	4/13/1999	\$ (2,957.07)	CW	CHECK
91706	4/13/1999	2,957.23	NULL	1ZA400	Reconciled Customer Checks	64038	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	4/13/1999	\$ (2,957.23)	CW	CHECK
91868	4/13/1999	2,963.58	NULL	1ZB126	Reconciled Customer Checks	37873	1ZB126	MARCY SMITH	4/13/1999	\$ (2,963.58)	CW	CHECK
91699	4/13/1999	2,971.10	NULL	1ZA365	Reconciled Customer Checks	5347	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	4/13/1999	\$ (2,971.10)	CW	CHECK
91846	4/13/1999	2,987.59	NULL	1ZB006	Reconciled Customer Checks	37715	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6-90 C/O WENDY GREENBERG	4/13/1999	\$ (2,987.59)	CW	CHECK
91678	4/13/1999	2,988.16	NULL	1ZA290	Reconciled Customer Checks	264811	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	4/13/1999	\$ (2,988.16)	CW	CHECK
91770	4/13/1999	2,988.19	NULL	1ZA643	Reconciled Customer Checks	5304	1ZA643	RUTH WALLACH	4/13/1999	\$ (2,988.19)	CW	CHECK
91656	4/13/1999	2,992.11	NULL	1ZA202	Reconciled Customer Checks	37448	1ZA202	LOUIS HANES	4/13/1999	\$ (2,992.11)	CW	CHECK
91664	4/13/1999	3,010.52	NULL	1ZA229	Reconciled Customer Checks	172599	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	4/13/1999	\$ (3,010.52)	CW	CHECK
91807	4/13/1999	3,011.51	NULL	1ZA815	Reconciled Customer Checks	72770	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	4/13/1999	\$ (3,011.51)	CW	CHECK
91777	4/13/1999	3,039.25	NULL	1ZA694	Reconciled Customer Checks	56986	1ZA694	ELAINE YEOMAN	4/13/1999	\$ (3,039.25)	CW	CHECK
91754	4/13/1999	3,039.69	NULL	1ZA565	Reconciled Customer Checks	253429	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/13/1999	\$ (3,039.69)	CW	CHECK
91785	4/13/1999	3,041.47	NULL	1ZA720	Reconciled Customer Checks	179604	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	4/13/1999	\$ (3,041.47)	CW	CHECK
91806	4/13/1999	3,052.32	NULL	1ZA812	Reconciled Customer Checks	153067	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	4/13/1999	\$ (3,052.32)	CW	CHECK
91790	4/13/1999	3,065.60	NULL	1ZA730	Reconciled Customer Checks	19664	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	4/13/1999	\$ (3,065.60)	CW	CHECK
91883	4/13/1999	3,070.49	NULL	1ZG008	Reconciled Customer Checks	253637	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	4/13/1999	\$ (3,070.49)	CW	CHECK
91781	4/13/1999	3,075.80	NULL	1ZA706	Reconciled Customer Checks	232253	1ZA706	ELIZABETH P LEHRMAN	4/13/1999	\$ (3,075.80)	CW	CHECK
91891	4/13/1999	3,093.43	NULL	1ZR021	Reconciled Customer Checks	227698	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	4/13/1999	\$ (3,093.43)	CW	CHECK
91857	4/13/1999	3,107.76	NULL	1ZB070	Reconciled Customer Checks	227641	1ZB070	MARY STARS WEINSTEIN	4/13/1999	\$ (3,107.76)	CW	CHECK
91710	4/13/1999	3,108.47	NULL	1ZA419	Reconciled Customer Checks	253412	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	4/13/1999	\$ (3,108.47)	CW	CHECK
91557	4/13/1999	3,789.64	NULL	1S0321	Reconciled Customer Checks	55419	1S0321	ANNETTE L SCHNEIDER	4/13/1999	\$ (3,789.64)	CW	CHECK
91542	4/13/1999	3,791.88	NULL	1S0287	Reconciled Customer Checks	309760	1S0287	MRS SHIRLEY SOLOMON	4/13/1999	\$ (3,791.88)	CW	CHECK
91519	4/13/1999	3,802.97	NULL	1P0073	Reconciled Customer Checks	238766	1P0073	KAZA PASERMAN	4/13/1999	\$ (3,802.97)	CW	CHECK
91746	4/13/1999	3,911.80	NULL	1ZA543	Reconciled Customer Checks	232210	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	4/13/1999	\$ (3,911.80)	CW	CHECK
91716	4/13/1999	3,912.52	NULL	1ZA428	Reconciled Customer Checks	230680	1ZA428	ROBIN LORI SILNA	4/13/1999	\$ (3,912.52)	CW	CHECK
91925	4/13/1999	4,000.00	NULL	1K0133	Reconciled Customer Checks	246707	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	4/13/1999	\$ (4,000.00)	CW	CHECK
91920	4/13/1999	4,000.00	NULL	1KW109	Reconciled Customer Checks	230869	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	4/13/1999	\$ (4,000.00)	CW	CHECK
91593	4/13/1999	4,058.29	NULL	1Y0012	Reconciled Customer Checks	192450	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	4/13/1999	\$ (4,058.29)	CW	CHECK
91762	4/13/1999	4,058.81	NULL	1ZA610	Reconciled Customer Checks	121941	1ZA610	RICHARD E REPETTI	4/13/1999	\$ (4,058.81)	CW	CHECK
91721	4/13/1999	4,059.36	NULL	1ZA449	Reconciled Customer Checks	5359	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	4/13/1999	\$ (4,059.36)	CW	CHECK
91884	4/13/1999	4,059.65	NULL	1ZG009	Reconciled Customer Checks	314025	1ZG009	RACHEL MOSKOWITZ	4/13/1999	\$ (4,059.65)	CW	CHECK
91583	4/13/1999	4,066.51	NULL	1T0045	Reconciled Customer Checks	258394	1T0045	JOSEPH D TUCHMAN	4/13/1999	\$ (4,066.51)	CW	CHECK
91676	4/13/1999	4,067.49	NULL	1ZA281	Reconciled Customer Checks	309837	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	4/13/1999	\$ (4,067.49)	CW	CHECK
91784	4/13/1999	4,069.51	NULL	1ZA718	Reconciled Customer Checks	277915	1ZA718	ESTATE OF ROSE LEVY	4/13/1999	\$ (4,069.51)	CW	CHECK
91847	4/13/1999	4,069.51	NULL	1ZB009	Reconciled Customer Checks	37708	1ZB009	BARBARA BROOKE GOMPERS	4/13/1999	\$ (4,069.51)	CW	CHECK
91851	4/13/1999	4,069.51	NULL	1ZB038	Reconciled Customer Checks	5063	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	4/13/1999	\$ (4,069.51)	CW	CHECK
91771	4/13/1999	4,069.99	NULL	1ZA659	Reconciled Customer Checks	232900	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	4/13/1999	\$ (4,069.99)	CW	CHECK
91741	4/13/1999	4,070.07	NULL	1ZA502	Reconciled Customer Checks	121827	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	4/13/1999	\$ (4,070.07)	CW	CHECK
91742	4/13/1999	4,070.07	NULL	1ZA504	Reconciled Customer Checks	121834	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	4/13/1999	\$ (4,070.07)	CW	CHECK
91778	4/13/1999	4,070.19	NULL	1ZA698	Reconciled Customer Checks	205830	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	4/13/1999	\$ (4,070.19)	CW	CHECK
91681	4/13/1999	4,070.32	NULL	1ZA296	Reconciled Customer Checks	121936	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	4/13/1999	\$ (4,070.32)	CW	CHECK
91711	4/13/1999	4,070.51	NULL	1ZA421	Reconciled Customer Checks	244260	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	4/13/1999	\$ (4,070.51)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91712	4/13/1999	4,070.51	NULL	1ZA422	Reconciled Customer Checks	212919	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	4/13/1999	\$ (4,070.51)	CW	CHECK
91747	4/13/1999	4,070.51	NULL	1ZA549	Reconciled Customer Checks	19568	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	4/13/1999	\$ (4,070.51)	CW	CHECK
91745	4/13/1999	4,070.63	NULL	1ZA533	Reconciled Customer Checks	91251	1ZA533	RUTH L COHEN C/O GODSICK	4/13/1999	\$ (4,070.63)	CW	CHECK
91729	4/13/1999	4,070.75	NULL	1ZA472	Reconciled Customer Checks	56837	1ZA472	JUNE EVE STORY	4/13/1999	\$ (4,070.75)	CW	CHECK
91691	4/13/1999	4,070.88	NULL	1ZA328	Reconciled Customer Checks	309849	1ZA328	LESLIE GOLDSMITH	4/13/1999	\$ (4,070.88)	CW	CHECK
91614	4/13/1999	4,071.44	NULL	1ZA063	Reconciled Customer Checks	36153	1ZA063	AMY BETH SMITH	4/13/1999	\$ (4,071.44)	CW	CHECK
91615	4/13/1999	4,071.44	NULL	1ZA064	Reconciled Customer Checks	259569	1ZA064	ROBERT JASON SCHUSTACK	4/13/1999	\$ (4,071.44)	CW	CHECK
91521	4/13/1999	4,084.73	NULL	1P0080	Reconciled Customer Checks	87450	1P0080	CARL PUCHALL	4/13/1999	\$ (4,084.73)	CW	CHECK
91420	4/13/1999	4,174.78	NULL	1C1244	Reconciled Customer Checks	63674	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	4/13/1999	\$ (4,174.78)	CW	CHECK
91731	4/13/1999	4,174.82	NULL	1ZA474	Reconciled Customer Checks	182077	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	4/13/1999	\$ (4,174.82)	CW	CHECK
91803	4/13/1999	4,174.94	NULL	1ZA790	Reconciled Customer Checks	232473	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	4/13/1999	\$ (4,174.94)	CW	CHECK
91507	4/13/1999	4,177.34	NULL	1L0148	Reconciled Customer Checks	259377	1L0148	GARY LOW	4/13/1999	\$ (4,177.34)	CW	CHECK
91524	4/13/1999	4,178.84	NULL	1RU034	Reconciled Customer Checks	259495	1RU034	HARRY DEINHARDT	4/13/1999	\$ (4,178.84)	CW	CHECK
91522	4/13/1999	4,179.24	NULL	1P0081	Reconciled Customer Checks	246764	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	4/13/1999	\$ (4,179.24)	CW	CHECK
91566	4/13/1999	4,181.66	NULL	1S0346	Reconciled Customer Checks	192333	1S0346	DAVID SIMONDS	4/13/1999	\$ (4,181.66)	CW	CHECK
91528	4/13/1999	4,182.99	NULL	1R0124	Reconciled Customer Checks	55372	1R0124	BARBARA ROTH & MARK ROTH J/T WROS	4/13/1999	\$ (4,182.99)	CW	CHECK
91453	4/13/1999	4,183.51	NULL	1F0130	Reconciled Customer Checks	229945	1F0130	FRANCES FRIED	4/13/1999	\$ (4,183.51)	CW	CHECK
91414	4/13/1999	4,185.45	NULL	1B0201	Reconciled Customer Checks	217441	1B0201	NORMAN J BLUM LIVING TRUST	4/13/1999	\$ (4,185.45)	CW	CHECK
91536	4/13/1999	4,285.67	NULL	1R0166	Reconciled Customer Checks	184543	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	4/13/1999	\$ (4,285.67)	CW	CHECK
91587	4/13/1999	4,288.79	NULL	1W0078	Reconciled Customer Checks	238941	1W0078	DOROTHY J WALKER	4/13/1999	\$ (4,288.79)	CW	CHECK
91558	4/13/1999	4,295.15	NULL	1S0326	Reconciled Customer Checks	264680	1S0326	DAVID F SEGAL	4/13/1999	\$ (4,295.15)	CW	CHECK
91839	4/13/1999	4,295.32	NULL	1ZA974	Reconciled Customer Checks	179635	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO J/T WROS	4/13/1999	\$ (4,295.32)	CW	CHECK
91695	4/13/1999	4,296.29	NULL	1ZA335	Reconciled Customer Checks	264879	1ZA335	MILTON KALMAN 5/10/94 TRUST CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/13/1999	\$ (4,296.29)	CW	CHECK
91543	4/13/1999	4,296.38	NULL	1S0289	Reconciled Customer Checks	14411	1S0289	INH IRA FBO ADELE WINTERS	4/13/1999	\$ (4,296.38)	CW	CHECK
91592	4/13/1999	4,296.44	NULL	1W0094	Reconciled Customer Checks	238959	1W0094	BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	4/13/1999	\$ (4,296.44)	CW	CHECK
91634	4/13/1999	4,299.17	NULL	1ZA117	Reconciled Customer Checks	19434	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	4/13/1999	\$ (4,299.17)	CW	CHECK
91671	4/13/1999	4,450.04	NULL	1ZA263	Reconciled Customer Checks	46361	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	4/13/1999	\$ (4,450.04)	CW	CHECK
91885	4/13/1999	4,450.07	NULL	1ZG010	Reconciled Customer Checks	232424	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	4/13/1999	\$ (4,450.07)	CW	CHECK
91743	4/13/1999	4,451.36	NULL	1ZA508	Reconciled Customer Checks	206934	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	4/13/1999	\$ (4,451.36)	CW	CHECK
91632	4/13/1999	4,549.96	NULL	1ZA113	Reconciled Customer Checks	309823	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	4/13/1999	\$ (4,549.96)	CW	CHECK
91500	4/13/1999	4,565.20	NULL	1K0130	Reconciled Customer Checks	250807	1K0130	GINA KOGER	4/13/1999	\$ (4,565.20)	CW	CHECK
91423	4/13/1999	4,630.28	NULL	1C1255	Reconciled Customer Checks	5216	1C1255	E MARSHALL COMORA	4/13/1999	\$ (4,630.28)	CW	CHECK
91511	4/13/1999	4,666.02	NULL	1L0152	Reconciled Customer Checks	269039	1L0152	JACK LOKIEC	4/13/1999	\$ (4,666.02)	CW	CHECK
91760	4/13/1999	4,691.95	NULL	1ZA597	Reconciled Customer Checks	190663	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	4/13/1999	\$ (4,691.95)	CW	CHECK
91677	4/13/1999	4,727.07	NULL	1ZA288	Reconciled Customer Checks	46380	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	4/13/1999	\$ (4,727.07)	CW	CHECK
91798	4/13/1999	4,799.37	NULL	1ZA759	Reconciled Customer Checks	19642	1ZA759	LUCILLE KURLAND	4/13/1999	\$ (4,799.37)	CW	CHECK
91842	4/13/1999	4,813.94	NULL	1ZA985	Reconciled Customer Checks	5057	1ZA985	MURIEL GOLDBERG	4/13/1999	\$ (4,813.94)	CW	CHECK
91825	4/13/1999	4,837.73	NULL	1ZA919	Reconciled Customer Checks	244360	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	4/13/1999	\$ (4,837.73)	CW	CHECK
91826	4/13/1999	4,837.73	NULL	1ZA920	Reconciled Customer Checks	190809	1ZA920	SAMANTHA GREENE WOODRUFF	4/13/1999	\$ (4,837.73)	CW	CHECK
91927	4/13/1999	5,000.00	NULL	1M0125	Reconciled Customer Checks	10090	1M0125	GERARD A MESSINA & JOYCE MESSINA J/T WROS	4/13/1999	\$ (5,000.00)	CW	CHECK
91933	4/13/1999	5,000.00	NULL	1ZA388	Reconciled Customer Checks	230646	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	4/13/1999	\$ (5,000.00)	CW	CHECK
91568	4/13/1999	5,776.34	NULL	1S0348	Reconciled Customer Checks	246845	1S0348	BROOKE SIMONDS	4/13/1999	\$ (5,776.34)	CW	CHECK
91756	4/13/1999	5,777.26	NULL	1ZA575	Reconciled Customer Checks	277803	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	4/13/1999	\$ (5,777.26)	CW	CHECK
91802	4/13/1999	5,779.91	NULL	1ZA783	Reconciled Customer Checks	227635	1ZA783	ANNA MARIE KRAVITZ	4/13/1999	\$ (5,779.91)	CW	CHECK
91829	4/13/1999	5,782.34	NULL	1ZA941	Reconciled Customer Checks	37684	1ZA941	NEIL TABOT	4/13/1999	\$ (5,782.34)	CW	CHECK
91863	4/13/1999	5,782.61	NULL	1ZB108	Reconciled Customer Checks	314031	1ZB108	KERSTIN S ROMANUCCI	4/13/1999	\$ (5,782.61)	CW	CHECK
91639	4/13/1999	5,784.52	NULL	1ZA125	Reconciled Customer Checks	64371	1ZA125	HERBERT A MEDETSKY	4/13/1999	\$ (5,784.52)	CW	CHECK
91875	4/13/1999	5,790.62	NULL	1ZB281	Reconciled Customer Checks	184594	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	4/13/1999	\$ (5,790.62)	CW	CHECK
91490	4/13/1999	5,807.21	NULL	1H0119	Reconciled Customer Checks	238647	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	4/13/1999	\$ (5,807.21)	CW	CHECK
91438	4/13/1999	5,815.42	NULL	1E0129	Reconciled Customer Checks	81004	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	4/13/1999	\$ (5,815.42)	CW	CHECK
91717	4/13/1999	5,816.78	NULL	1ZA432	Reconciled Customer Checks	230683	1ZA432	ENID ZIMBLER	4/13/1999	\$ (5,816.78)	CW	CHECK
91764	4/13/1999	5,817.18	NULL	1ZA612	Reconciled Customer Checks	64476	1ZA612	MYRON J MALLER & DEBORAH J MALLER J/T WROS	4/13/1999	\$ (5,817.18)	CW	CHECK
91724	4/13/1999	5,817.41	NULL	1ZA456	Reconciled Customer Checks	309853	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	4/13/1999	\$ (5,817.41)	CW	CHECK
91892	4/13/1999	5,820.75	NULL	1ZR096	Reconciled Customer Checks	64256	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	4/13/1999	\$ (5,820.75)	CW	CHECK
91540	4/13/1999	5,832.61	NULL	1S0260	Reconciled Customer Checks	259524	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	4/13/1999	\$ (5,832.61)	CW	CHECK
91698	4/13/1999	5,836.64	NULL	1ZA364	Reconciled Customer Checks	258008	1ZA364	DEBORAH KAYE	4/13/1999	\$ (5,836.64)	CW	CHECK
91530	4/13/1999	5,841.77	NULL	1R0137	Reconciled Customer Checks	143917	1R0137	SYLVIA ROSENBLATT	4/13/1999	\$ (5,841.77)	CW	CHECK
91491	4/13/1999	5,844.42	NULL	1H0120	Reconciled Customer Checks	259239	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	4/13/1999	\$ (5,844.42)	CW	CHECK
91848	4/13/1999	5,847.45	NULL	1ZB014	Reconciled Customer Checks	277924	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	4/13/1999	\$ (5,847.45)	CW	CHECK
91645	4/13/1999	5,879.65	NULL	1ZA165	Reconciled Customer Checks	64444	1ZA165	BERT BERGEN	4/13/1999	\$ (5,879.65)	CW	CHECK
91578	4/13/1999	5,880.04	NULL	1S0372	Reconciled Customer Checks	238923	1S0372	JEREMY SHOR	4/13/1999	\$ (5,880.04)	CW	CHECK
91579	4/13/1999	5,880.04	NULL	1S0373	Reconciled Customer Checks	309772	1S0373	ELIZABETH SHOR	4/13/1999	\$ (5,880.04)	CW	CHECK
91494	4/13/1999	5,883.60	NULL	1K0098	Reconciled Customer Checks	143665	1K0098	JUDITH KONIGSBERG	4/13/1999	\$ (5,883.60)	CW	CHECK
91890	4/13/1999	5,918.48	NULL	1ZR009	Reconciled Customer Checks	153051	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	4/13/1999	\$ (5,918.48)	CW	CHECK
91464	4/13/1999	5,923.68	NULL	1G0242	Reconciled Customer Checks	98944	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/13/1999	\$ (5,923.68)	CW	CHECK
91819	4/13/1999	5,927.56	NULL	1ZA883	Reconciled Customer Checks	206899	1ZA883	MILLICENT COHEN	4/13/1999	\$ (5,927.56)	CW	CHECK
91855	4/13/1999	5,927.56	NULL	1ZB061	Reconciled Customer Checks	232352	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	4/13/1999	\$ (5,927.56)	CW	CHECK
91621	4/13/1999	5,942.26	NULL	1ZA080	Reconciled Customer Checks	246853	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	4/13/1999	\$ (5,942.26)	CW	CHECK
91468	4/13/1999	5,947.12	NULL	1G0252	Reconciled Customer Checks	81124	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/13/1999	\$ (5,947.12)	CW	CHECK
91775	4/13/1999	5,949.02	NULL	1ZA691	Reconciled Customer Checks	28947	1ZA691	FREDA KOHL TTEE	4/13/1999	\$ (5,949.02)	CW	CHECK
91683	4/13/1999	5,986.29	NULL	1ZA300	Reconciled Customer Checks	64486	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	4/13/1999	\$ (5,986.29)	CW	CHECK
91841	4/13/1999	5,988.39	NULL	1ZA984	Reconciled Customer Checks	5052	1ZA984	MICHELE A SCHUPAK	4/13/1999	\$ (5,988.39)	CW	CHECK
91533	4/13/1999	6,016.58	NULL	1R0149	Reconciled Customer Checks	55410	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	4/13/1999	\$ (6,016.58)	CW	CHECK
91822	4/13/1999	6,016.58	NULL	1ZA912	Reconciled Customer Checks	314021	1ZA912	RENE MARTEL	4/13/1999	\$ (6,016.58)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91835	4/13/1999	6,016.58	NULL	1ZA962	Reconciled Customer Checks	19686	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	4/13/1999	\$ (6,016.58)	CW	CHECK
91509	4/13/1999	6,017.15	NULL	1L0150	Reconciled Customer Checks	269045	1L0150	WARREN LOW	4/13/1999	\$ (6,017.15)	CW	CHECK
91651	4/13/1999	6,017.85	NULL	1ZA179	Reconciled Customer Checks	239140	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/13/1999	\$ (6,017.85)	CW	CHECK
91722	4/13/1999	6,018.07	NULL	1ZA452	Reconciled Customer Checks	121912	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	4/13/1999	\$ (6,018.07)	CW	CHECK
91865	4/13/1999	6,018.30	NULL	1ZB111	Reconciled Customer Checks	5093	1ZB111	DEMOTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	4/13/1999	\$ (6,018.30)	CW	CHECK
91617	4/13/1999	6,023.32	NULL	1ZA069	Reconciled Customer Checks	264677	1ZA069	DR MARK E RICHARDS DC	4/13/1999	\$ (6,023.32)	CW	CHECK
91792	4/13/1999	6,026.14	NULL	1ZA737	Reconciled Customer Checks	37645	1ZA737	SUSAN GUIDUCCI	4/13/1999	\$ (6,026.14)	CW	CHECK
91736	4/13/1999	6,052.02	NULL	1ZA488	Reconciled Customer Checks	64472	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	4/13/1999	\$ (6,052.02)	CW	CHECK
91623	4/13/1999	6,082.41	NULL	1ZA083	Reconciled Customer Checks	46257	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	4/13/1999	\$ (6,082.41)	CW	CHECK
91624	4/13/1999	6,082.41	NULL	1ZA084	Reconciled Customer Checks	309796	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	4/13/1999	\$ (6,082.41)	CW	CHECK
91582	4/13/1999	6,089.69	NULL	1T0043	Reconciled Customer Checks	246819	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	4/13/1999	\$ (6,089.69)	CW	CHECK
91788	4/13/1999	6,090.57	NULL	1ZA727	Reconciled Customer Checks	19678	1ZA727	ALEC MADOFF	4/13/1999	\$ (6,090.57)	CW	CHECK
91607	4/13/1999	6,096.67	NULL	1ZA034	Reconciled Customer Checks	246892	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	4/13/1999	\$ (6,096.67)	CW	CHECK
91510	4/13/1999	6,156.47	NULL	1L0151	Reconciled Customer Checks	35967	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	4/13/1999	\$ (6,156.47)	CW	CHECK
91559	4/13/1999	6,191.57	NULL	1S0334	Reconciled Customer Checks	277646	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	4/13/1999	\$ (6,191.57)	CW	CHECK
91744	4/13/1999	6,191.77	NULL	1ZA526	Reconciled Customer Checks	230663	1ZA526	BEATRICE WEG ET AL T I C CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	4/13/1999	\$ (6,191.77)	CW	CHECK
91793	4/13/1999	6,192.77	NULL	1ZA748	Reconciled Customer Checks	253536	1ZA748	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	4/13/1999	\$ (6,192.77)	CW	CHECK
91874	4/13/1999	6,219.05	NULL	1ZB276	Reconciled Customer Checks	314033	1ZB276	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	4/13/1999	\$ (6,219.05)	CW	CHECK
91817	4/13/1999	6,219.18	NULL	1ZA877	Reconciled Customer Checks	190757	1ZA877	BIANCA M MURRAY	4/13/1999	\$ (6,219.18)	CW	CHECK
91843	4/13/1999	6,238.09	NULL	1ZA986	Reconciled Customer Checks	37765	1ZA986	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	4/13/1999	\$ (6,238.09)	CW	CHECK
91646	4/13/1999	6,239.85	NULL	1ZA166	Reconciled Customer Checks	19483	1ZA166	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	4/13/1999	\$ (6,239.85)	CW	CHECK
91690	4/13/1999	6,256.68	NULL	1ZA327	Reconciled Customer Checks	182005	1ZA327	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	4/13/1999	\$ (6,256.68)	CW	CHECK
91417	4/13/1999	6,457.41	NULL	1C1230	Reconciled Customer Checks	98132	1C1230	GREGORY KATZ	4/13/1999	\$ (6,457.41)	CW	CHECK
91919	4/13/1999	6,500.00	NULL	1KW108	Reconciled Customer Checks	213087	1KW108	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/13/1999	\$ (6,500.00)	CW	CHECK
91936	4/13/1999	7,500.00	NULL	1ZA874	Reconciled Customer Checks	19597	1ZA874	HEATHER OSTERMAN	4/13/1999	\$ (7,500.00)	CW	CHECK
91916	4/13/1999	8,000.00	NULL	1KW087	Reconciled Customer Checks	262803	1KW087	KENDRA OSTERMAN	4/13/1999	\$ (8,000.00)	CW	CHECK
91917	4/13/1999	8,000.00	NULL	1KW088	Reconciled Customer Checks	230066	1KW088	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	4/13/1999	\$ (8,000.00)	CW	CHECK
91638	4/13/1999	8,660.30	NULL	1ZA124	Reconciled Customer Checks	239059	1ZA124	JUDITH ROTHENBERG	4/13/1999	\$ (8,660.30)	CW	CHECK
91535	4/13/1999	8,677.46	NULL	1R0165	Reconciled Customer Checks	143809	1R0165	MIRIAM FUCHS AND CARL GRIFFENKRANZ	4/13/1999	\$ (8,677.46)	CW	CHECK
91750	4/13/1999	8,677.49	NULL	1ZA554	Reconciled Customer Checks	264942	1ZA554	ISIE ROSEN AND CAROL ROSEN JT/WROS	4/13/1999	\$ (8,677.49)	CW	CHECK
91701	4/13/1999	8,678.35	NULL	1ZA380	Reconciled Customer Checks	206943	1ZA380	BARBARA BONFIGLI	4/13/1999	\$ (8,678.35)	CW	CHECK
91812	4/13/1999	8,686.67	NULL	1ZA831	Reconciled Customer Checks	232271	1ZA831	JANSE MAYA AND ISAAC MAYA JT WROS	4/13/1999	\$ (8,686.67)	CW	CHECK
91526	4/13/1999	8,703.82	NULL	1RU042	Reconciled Customer Checks	269136	1RU042	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	4/13/1999	\$ (8,703.82)	CW	CHECK
91463	4/13/1999	8,711.36	NULL	1G0240	Reconciled Customer Checks	81148	1G0240	LARRY ZALE & ISA ZALE J/T WROS	4/13/1999	\$ (8,711.36)	CW	CHECK
91672	4/13/1999	8,723.02	NULL	1ZA265	Reconciled Customer Checks	264782	1ZA265	JONATHAN ALPERN JOAN ALPERN JT WROS	4/13/1999	\$ (8,723.02)	CW	CHECK
91400	4/13/1999	8,725.48	NULL	1A0090	Reconciled Customer Checks	57040	1A0090	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	4/13/1999	\$ (8,725.48)	CW	CHECK
91755	4/13/1999	8,756.89	NULL	1ZA574	Reconciled Customer Checks	244267	1ZA574	NTC & CO. FBO MELTON ETKIND (97139)	4/13/1999	\$ (8,756.89)	CW	CHECK
91893	4/13/1999	8,761.50	NULL	1ZR184	Reconciled Customer Checks	215574	1ZR184	GIGI FAMILY LTD PARTNERSHIP	4/13/1999	\$ (8,761.50)	CW	CHECK
91513	4/13/1999	8,775.98	NULL	1M0115	Reconciled Customer Checks	230320	1M0115	SANDRA BLAKE	4/13/1999	\$ (8,775.98)	CW	CHECK
91654	4/13/1999	8,789.46	NULL	1ZA189	Reconciled Customer Checks	239080	1ZA189	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	4/13/1999	\$ (8,789.46)	CW	CHECK
91769	4/13/1999	8,809.50	NULL	1ZA633	Reconciled Customer Checks	56898	1ZA633	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	4/13/1999	\$ (8,809.50)	CW	CHECK
91667	4/13/1999	8,810.38	NULL	1ZA246	Reconciled Customer Checks	19494	1ZA246	GERMAINE TSTE	4/13/1999	\$ (8,810.38)	CW	CHECK
91831	4/13/1999	8,827.12	NULL	1ZA944	Reconciled Customer Checks	314022	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	4/13/1999	\$ (8,827.12)	CW	CHECK
91426	4/13/1999	8,845.14	NULL	1C1262	Reconciled Customer Checks	199992	1C1262	BERNICE COHEN C/O DIANE KOONES	4/13/1999	\$ (8,845.14)	CW	CHECK
91427	4/13/1999	8,845.14	NULL	1C1263	Reconciled Customer Checks	180373	1C1263	BERNICE COHEN C/O DIANE KOONES	4/13/1999	\$ (8,845.14)	CW	CHECK
91477	4/13/1999	8,845.14	NULL	1H0065	Reconciled Customer Checks	218545	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	4/13/1999	\$ (8,845.14)	CW	CHECK
91665	4/13/1999	8,845.14	NULL	1ZA243	Reconciled Customer Checks	64455	1ZA243	KAY FRANKEL	4/13/1999	\$ (8,845.14)	CW	CHECK
91866	4/13/1999	8,845.14	NULL	1ZB117	Reconciled Customer Checks	72809	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	4/13/1999	\$ (8,845.14)	CW	CHECK
91734	4/13/1999	8,845.69	NULL	1ZA485	Reconciled Customer Checks	244198	1ZA485	ROSALYN STEINBERG	4/13/1999	\$ (8,845.69)	CW	CHECK
91733	4/13/1999	8,845.92	NULL	1ZA484	Reconciled Customer Checks	277755	1ZA484	NANCY RIEHM	4/13/1999	\$ (8,845.92)	CW	CHECK
91728	4/13/1999	8,846.01	NULL	1ZA464	Reconciled Customer Checks	253062	1ZA464	JOAN GOODMAN	4/13/1999	\$ (8,846.01)	CW	CHECK
91801	4/13/1999	8,846.14	NULL	1ZA772	Reconciled Customer Checks	190878	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	4/13/1999	\$ (8,846.14)	CW	CHECK
91795	4/13/1999	8,846.39	NULL	1ZA751	Reconciled Customer Checks	64565	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	4/13/1999	\$ (8,846.39)	CW	CHECK
91708	4/13/1999	8,846.45	NULL	1ZA409	Reconciled Customer Checks	253434	1ZA409	MARILYN COHN GROSS	4/13/1999	\$ (8,846.45)	CW	CHECK
91768	4/13/1999	8,846.45	NULL	1ZA632	Reconciled Customer Checks	244275	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	4/13/1999	\$ (8,846.45)	CW	CHECK
91704	4/13/1999	8,847.76	NULL	1ZA398	Reconciled Customer Checks	232921	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	4/13/1999	\$ (8,847.76)	CW	CHECK
91603	4/13/1999	8,849.01	NULL	1ZA023	Reconciled Customer Checks	46303	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	4/13/1999	\$ (8,849.01)	CW	CHECK
91626	4/13/1999	8,849.66	NULL	1ZA090	Reconciled Customer Checks	309792	1ZA090	KURT KAYE & IRENE KAYE TTEE U/A KAYE TST	4/13/1999	\$ (8,849.66)	CW	CHECK
91525	4/13/1999	8,873.34	NULL	1RU036	Reconciled Customer Checks	14128	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	4/13/1999	\$ (8,873.34)	CW	CHECK
91765	4/13/1999	8,877.84	NULL	1ZA623	Reconciled Customer Checks	264843	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	4/13/1999	\$ (8,877.84)	CW	CHECK
91515	4/13/1999	8,878.79	NULL	1M0120	Reconciled Customer Checks	10092	1M0120	LILIAN K MARCUS	4/13/1999	\$ (8,878.79)	CW	CHECK
91567	4/13/1999	8,885.58	NULL	1S0347	Reconciled Customer Checks	192312	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	4/13/1999	\$ (8,885.58)	CW	CHECK
91854	4/13/1999	8,890.08	NULL	1ZB052	Reconciled Customer Checks	314027	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	4/13/1999	\$ (8,890.08)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91440	4/13/1999	8,894.77	NULL	1E0149	Reconciled Customer Checks	218424	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	4/13/1999	\$ (8,894.77)	CW	CHECK
91570	4/13/1999	8,915.67	NULL	1S0351	Reconciled Customer Checks	37334	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	4/13/1999	\$ (8,915.67)	CW	CHECK
91471	4/13/1999	8,917.26	NULL	1G0276	Reconciled Customer Checks	215310	1G0276	LILLIAN GOTTESMAN	4/13/1999	\$ (8,917.26)	CW	CHECK
91413	4/13/1999	8,921.24	NULL	1B0196	Reconciled Customer Checks	89720	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	4/13/1999	\$ (8,921.24)	CW	CHECK
91685	4/13/1999	8,928.12	NULL	1ZA305	Reconciled Customer Checks	264916	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	4/13/1999	\$ (8,928.12)	CW	CHECK
91436	4/13/1999	8,934.99	NULL	1EM240	Reconciled Customer Checks	24372	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	4/13/1999	\$ (8,934.99)	CW	CHECK
91780	4/13/1999	8,973.86	NULL	1ZA705	Reconciled Customer Checks	5002	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	4/13/1999	\$ (8,973.86)	CW	CHECK
91767	4/13/1999	9,019.72	NULL	1ZA628	Reconciled Customer Checks	277823	1ZA628	ERIC B HEFTLER	4/13/1999	\$ (9,019.72)	CW	CHECK
91818	4/13/1999	9,030.35	NULL	1ZA878	Reconciled Customer Checks	277853	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	4/13/1999	\$ (9,030.35)	CW	CHECK
91580	4/13/1999	9,032.15	NULL	1T0041	Reconciled Customer Checks	309744	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	4/13/1999	\$ (9,032.15)	CW	CHECK
91816	4/13/1999	9,049.28	NULL	1ZA867	Reconciled Customer Checks	91177	1ZA867	ESTATE OF ABE SILVERMAN	4/13/1999	\$ (9,049.28)	CW	CHECK
91800	4/13/1999	9,049.38	NULL	1ZA767	Reconciled Customer Checks	190888	1ZA767	JANET S BANK	4/13/1999	\$ (9,049.38)	CW	CHECK
91594	4/13/1999	9,055.99	NULL	1ZA004	Reconciled Customer Checks	121786	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	4/13/1999	\$ (9,055.99)	CW	CHECK
91682	4/13/1999	9,066.31	NULL	1ZA297	Reconciled Customer Checks	64499	1ZA297	ANGELO VIOLA	4/13/1999	\$ (9,066.31)	CW	CHECK
91572	4/13/1999	9,096.29	NULL	1S0353	Reconciled Customer Checks	37324	1S0353	LAURA ANN SMITH REVOCABLE TRUST	4/13/1999	\$ (9,096.29)	CW	CHECK
91845	4/13/1999	9,099.09	NULL	1ZA992	Reconciled Customer Checks	314023	1ZA992	MARJORIE KLEINMAN	4/13/1999	\$ (9,099.09)	CW	CHECK
91725	4/13/1999	9,099.20	NULL	1ZA457	Reconciled Customer Checks	182049	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER	4/13/1999	\$ (9,099.20)	CW	CHECK
91752	4/13/1999	9,120.84	NULL	1ZA557	Reconciled Customer Checks	277776	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	4/13/1999	\$ (9,120.84)	CW	CHECK
91805	4/13/1999	9,123.24	NULL	1ZA811	Reconciled Customer Checks	179766	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	4/13/1999	\$ (9,123.24)	CW	CHECK
91766	4/13/1999	9,133.31	NULL	1ZA626	Reconciled Customer Checks	37581	1ZA626	NOAH S HEFTLER MD	4/13/1999	\$ (9,133.31)	CW	CHECK
91735	4/13/1999	9,134.77	NULL	1ZA486	Reconciled Customer Checks	277746	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	4/13/1999	\$ (9,134.77)	CW	CHECK
91899	4/13/1999	10,000.00	NULL	1B0083	Reconciled Customer Checks	91468	1B0083	AMY JOEL BURGER	4/13/1999	\$ (10,000.00)	CW	CHECK
91902	4/13/1999	10,000.00	NULL	1CM056	Reconciled Customer Checks	199801	1CM056	HELAINE BERMAN FISHER	4/13/1999	\$ (10,000.00)	CW	CHECK
91544	4/13/1999	10,248.24	NULL	1S0293	Reconciled Customer Checks	192247	1S0293	TRUDY SCHLACHTER	4/13/1999	\$ (10,248.24)	CW	CHECK
91643	4/13/1999	10,451.11	NULL	1ZA155	Reconciled Customer Checks	192484	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	4/13/1999	\$ (10,451.11)	CW	CHECK
91644	4/13/1999	10,451.11	NULL	1ZA156	Reconciled Customer Checks	226086	1ZA156	3/10/83 M T GOLDFINGER LIVING TRUST	4/13/1999	\$ (10,451.11)	CW	CHECK
91573	4/13/1999	10,632.27	NULL	1S0355	Reconciled Customer Checks	238951	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/13/1999	\$ (10,632.27)	CW	CHECK
91737	4/13/1999	11,569.76	NULL	1ZA492	Reconciled Customer Checks	246925	1ZA492	PHYLLIS GLICK	4/13/1999	\$ (11,569.76)	CW	CHECK
91662	4/13/1999	11,606.25	NULL	1ZA221	Reconciled Customer Checks	218247	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	4/13/1999	\$ (11,606.25)	CW	CHECK
91849	4/13/1999	11,654.27	NULL	1ZB017	Reconciled Customer Checks	253585	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	4/13/1999	\$ (11,654.27)	CW	CHECK
91451	4/13/1999	11,658.54	NULL	1F0127	Reconciled Customer Checks	172702	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	4/13/1999	\$ (11,658.54)	CW	CHECK
91450	4/13/1999	11,671.19	NULL	1F0108	Reconciled Customer Checks	215176	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	4/13/1999	\$ (11,671.19)	CW	CHECK
91862	4/13/1999	11,671.19	NULL	1ZB106	Reconciled Customer Checks	5099	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	4/13/1999	\$ (11,671.19)	CW	CHECK
91813	4/13/1999	11,671.36	NULL	1ZA836	Reconciled Customer Checks	314019	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	4/13/1999	\$ (11,671.36)	CW	CHECK
91749	4/13/1999	11,672.18	NULL	1ZA551	Reconciled Customer Checks	253406	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS	4/13/1999	\$ (11,672.18)	CW	CHECK
91718	4/13/1999	11,672.43	NULL	1ZA437	Reconciled Customer Checks	56855	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	4/13/1999	\$ (11,672.43)	CW	CHECK
91669	4/13/1999	11,673.80	NULL	1ZA254	Reconciled Customer Checks	239099	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	4/13/1999	\$ (11,673.80)	CW	CHECK
91402	4/13/1999	11,674.74	NULL	1B0090	Reconciled Customer Checks	35739	1B0090	TRUST F/B/O BRAD BLUMENFELD	4/13/1999	\$ (11,674.74)	CW	CHECK
91403	4/13/1999	11,693.33	NULL	1B0091	Reconciled Customer Checks	217372	1B0091	TRUST F/B/O DAVID BLUMENFELD	4/13/1999	\$ (11,693.33)	CW	CHECK
91565	4/13/1999	11,699.05	NULL	1S0345	Reconciled Customer Checks	14423	1S0345	JERRY SIMON C/O PAUL SIMON	4/13/1999	\$ (11,699.05)	CW	CHECK
91486	4/13/1999	11,700.37	NULL	1H0113	Reconciled Customer Checks	5459	1H0113	FRED HARMATZ	4/13/1999	\$ (11,700.37)	CW	CHECK
91485	4/13/1999	11,714.11	NULL	1H0112	Reconciled Customer Checks	262833	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	4/13/1999	\$ (11,714.11)	CW	CHECK
91531	4/13/1999	11,736.83	NULL	1R0138	Reconciled Customer Checks	264662	1R0138	INA M ROSS	4/13/1999	\$ (11,736.83)	CW	CHECK
91589	4/13/1999	11,738.66	NULL	1W0083	Reconciled Customer Checks	14429	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	4/13/1999	\$ (11,738.66)	CW	CHECK
91653	4/13/1999	11,740.36	NULL	1ZA188	Reconciled Customer Checks	46348	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	4/13/1999	\$ (11,740.36)	CW	CHECK
91439	4/13/1999	11,747.82	NULL	1E0147	Reconciled Customer Checks	218415	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	4/13/1999	\$ (11,747.82)	CW	CHECK
91697	4/13/1999	11,753.33	NULL	1ZA341	Reconciled Customer Checks	28987	1ZA341	CLAUDETTE LONDON BROWN	4/13/1999	\$ (11,753.33)	CW	CHECK
91608	4/13/1999	11,785.06	NULL	1ZA036	Reconciled Customer Checks	309833	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	4/13/1999	\$ (11,785.06)	CW	CHECK
91633	4/13/1999	11,789.63	NULL	1ZA116	Reconciled Customer Checks	246886	1ZA116	MARTHA HARDY GEORGE	4/13/1999	\$ (11,789.63)	CW	CHECK
91753	4/13/1999	11,819.30	NULL	1ZA559	Reconciled Customer Checks	264949	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	4/13/1999	\$ (11,819.30)	CW	CHECK
91554	4/13/1999	11,823.71	NULL	1S0312	Reconciled Customer Checks	151621	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	4/13/1999	\$ (11,823.71)	CW	CHECK
91642	4/13/1999	11,828.45	NULL	1ZA146	Reconciled Customer Checks	64381	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARLA LYNN SIMONS TSTEE	4/13/1999	\$ (11,828.45)	CW	CHECK
91782	4/13/1999	11,829.47	NULL	1ZA711	Reconciled Customer Checks	232288	1ZA711	BARBARA WILSON	4/13/1999	\$ (11,829.47)	CW	CHECK
91575	4/13/1999	11,905.94	NULL	1S0359	Reconciled Customer Checks	36224	1S0359	JANE E STOLLER 266 PENNINGTON RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	4/13/1999	\$ (11,905.94)	CW	CHECK
91739	4/13/1999	11,959.59	NULL	1ZA497	Reconciled Customer Checks	56775	1ZA497	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	4/13/1999	\$ (11,959.59)	CW	CHECK
91446	4/13/1999	11,964.39	NULL	1F0081	Reconciled Customer Checks	262768	1F0081	DAVID SHAPIRO	4/13/1999	\$ (11,964.39)	CW	CHECK
91546	4/13/1999	11,970.13	NULL	1S0296	Reconciled Customer Checks	238895	1S0296	Gloria Golden and Sanford Golden T I C Berkley Apartments	4/13/1999	\$ (11,970.13)	CW	CHECK
91460	4/13/1999	12,037.12	NULL	1G0237	Reconciled Customer Checks	215258	1G0237	JUDITH O MEYERS TRUST DTD 9/1983	4/13/1999	\$ (12,037.12)	CW	CHECK
91514	4/13/1999	12,038.58	NULL	1M0118	Reconciled Customer Checks	10105	1M0118	JOAN FELDER AND WILLIAM FELDER J/T WROS	4/13/1999	\$ (12,038.58)	CW	CHECK
91620	4/13/1999	12,105.22	NULL	1ZA075	Reconciled Customer Checks	55452	1ZA075	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	4/13/1999	\$ (12,105.22)	CW	CHECK
91657	4/13/1999	12,143.87	NULL	1ZA208	Reconciled Customer Checks	264791	1ZA208	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	4/13/1999	\$ (12,143.87)	CW	CHECK
91799	4/13/1999	13,233.46	NULL	1ZA765	Reconciled Customer Checks	190787	1ZA765		4/13/1999	\$ (13,233.46)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91498	4/13/1999	13,478.43	NULL	1K0121	Reconciled Customer Checks	262894	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	4/13/1999	\$ (13,478.43)	CW	CHECK
91457	4/13/1999	14,479.74	NULL	1G0229	Reconciled Customer Checks	81102	1G0229	ALLAN R HURWITZ REVOCABLE TST	4/13/1999	\$ (14,479.74)	CW	CHECK
91635	4/13/1999	14,482.15	NULL	1ZA119	Reconciled Customer Checks	239049	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	4/13/1999	\$ (14,482.15)	CW	CHECK
91786	4/13/1999	14,485.43	NULL	1ZA725	Reconciled Customer Checks	179600	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/13/1999	\$ (14,485.43)	CW	CHECK
91787	4/13/1999	14,485.43	NULL	1ZA726	Reconciled Customer Checks	277907	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/13/1999	\$ (14,485.43)	CW	CHECK
91738	4/13/1999	14,485.86	NULL	1ZA494	Reconciled Customer Checks	253056	1ZA494	SHEILA BLOOM	4/13/1999	\$ (14,485.86)	CW	CHECK
91612	4/13/1999	14,488.62	NULL	1ZA061	Reconciled Customer Checks	14394	1ZA061	DAVID ALAN SCHUSTACK	4/13/1999	\$ (14,488.62)	CW	CHECK
91773	4/13/1999	14,536.43	NULL	1ZA669	Reconciled Customer Checks	206910	1ZA669	STEVEN C SCHUPAK	4/13/1999	\$ (14,536.43)	CW	CHECK
91422	4/13/1999	14,550.71	NULL	1C1254	Reconciled Customer Checks	159522	1C1254	ANNE COMORA REVOCABLE TRUST DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	4/13/1999	\$ (14,550.71)	CW	CHECK
91837	4/13/1999	14,562.15	NULL	1ZA966	Reconciled Customer Checks	19674	1ZA966	TRUST DTD 12/13/04 3771 ENVIRON BLVD	4/13/1999	\$ (14,562.15)	CW	CHECK
91532	4/13/1999	14,604.04	NULL	1R0146	Reconciled Customer Checks	258382	1R0146	NICOLE RICHARDSON	4/13/1999	\$ (14,604.04)	CW	CHECK
91719	4/13/1999	14,650.21	NULL	1ZA439	Reconciled Customer Checks	182103	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	4/13/1999	\$ (14,650.21)	CW	CHECK
91627	4/13/1999	14,680.63	NULL	1ZA093	Reconciled Customer Checks	55456	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	4/13/1999	\$ (14,680.63)	CW	CHECK
91726	4/13/1999	14,684.30	NULL	1ZA459	Reconciled Customer Checks	182034	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	4/13/1999	\$ (14,684.30)	CW	CHECK
91861	4/13/1999	14,737.55	NULL	1ZB103	Reconciled Customer Checks	5073	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEE IRVING WALLY REV TST DTD 4/22/99	4/13/1999	\$ (14,737.55)	CW	CHECK
91889	4/13/1999	14,748.59	NULL	1ZR007	Reconciled Customer Checks	179721	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN 22186	4/13/1999	\$ (14,748.59)	CW	CHECK
91441	4/13/1999	14,755.64	NULL	1E0152	Reconciled Customer Checks	213005	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	4/13/1999	\$ (14,755.64)	CW	CHECK
91447	4/13/1999	14,820.52	NULL	1F0082	Reconciled Customer Checks	81083	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	4/13/1999	\$ (14,820.52)	CW	CHECK
91602	4/13/1999	14,845.02	NULL	1ZA021	Reconciled Customer Checks	181851	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	4/13/1999	\$ (14,845.02)	CW	CHECK
91555	4/13/1999	14,847.00	NULL	1S0313	Reconciled Customer Checks	192244	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	4/13/1999	\$ (14,847.00)	CW	CHECK
91689	4/13/1999	14,859.31	NULL	1ZA325	Reconciled Customer Checks	244231	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEE UNDER THE JOSEPH BRAND LIVING TST & MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	4/13/1999	\$ (14,859.31)	CW	CHECK
91473	4/13/1999	14,874.04	NULL	1G0282	Reconciled Customer Checks	230936	1G0282	DEMOSTENE ROMANUCCI MD	4/13/1999	\$ (14,874.04)	CW	CHECK
91864	4/13/1999	14,890.68	NULL	1ZB109	Reconciled Customer Checks	227684	1ZB109	SHEILA G WEISLER	4/13/1999	\$ (14,890.68)	CW	CHECK
91850	4/13/1999	14,906.71	NULL	1ZB023	Reconciled Customer Checks	190899	1ZB023	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	4/13/1999	\$ (14,906.71)	CW	CHECK
91488	4/13/1999	14,920.86	NULL	1H0117	Reconciled Customer Checks	262825	1H0117	DAVID BERKMAN AND CAROL KING J/T WROS	4/13/1999	\$ (14,920.86)	CW	CHECK
91901	4/13/1999	15,000.00	NULL	1B0184	Reconciled Customer Checks	35842	1B0184	JUDITH SANDRA SCHUSTACK	4/13/1999	\$ (15,000.00)	CW	CHECK
91613	4/13/1999	16,182.43	NULL	1ZA062	Reconciled Customer Checks	258410	1ZA062	LINDA SILVER	4/13/1999	\$ (16,182.43)	CW	CHECK
91564	4/13/1999	17,375.56	NULL	1S0344	Reconciled Customer Checks	121757	1S0344	HELEN STOLLER	4/13/1999	\$ (17,375.56)	CW	CHECK
91574	4/13/1999	17,403.83	NULL	1S0358	Reconciled Customer Checks	238979	1S0358	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/13/1999	\$ (17,403.83)	CW	CHECK
91821	4/13/1999	17,416.99	NULL	1ZA903	Reconciled Customer Checks	277884	1ZA903	YOLANDA GREER TRUST U/A 9/1/93	4/13/1999	\$ (17,416.99)	CW	CHECK
91686	4/13/1999	17,433.41	NULL	1ZA306	Reconciled Customer Checks	309861	1ZA306	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	4/13/1999	\$ (17,433.41)	CW	CHECK
91605	4/13/1999	17,459.05	NULL	1ZA032	Reconciled Customer Checks	181824	1ZA032	BEATRICE BAER REVOCABLE TRUST 2/11/92	4/13/1999	\$ (17,459.05)	CW	CHECK
91637	4/13/1999	17,468.56	NULL	1ZA123	Reconciled Customer Checks	19428	1ZA123	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/98	4/13/1999	\$ (17,468.56)	CW	CHECK
91581	4/13/1999	17,521.16	NULL	1T0042	Reconciled Customer Checks	14399	1T0042	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEE THE LIEBLEIN FAM TR DTD 4/1/96	4/13/1999	\$ (17,521.16)	CW	CHECK
91504	4/13/1999	17,532.29	NULL	1L0144	Reconciled Customer Checks	258186	1L0144	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	4/13/1999	\$ (17,532.29)	CW	CHECK
91666	4/13/1999	17,539.59	NULL	1ZA245	Reconciled Customer Checks	46377	1ZA245	SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90	4/13/1999	\$ (17,539.59)	CW	CHECK
91723	4/13/1999	17,567.66	NULL	1ZA455	Reconciled Customer Checks	232202	1ZA455	HOWARD M MILLER	4/13/1999	\$ (17,567.66)	CW	CHECK
91516	4/13/1999	17,588.56	NULL	1M0123	Reconciled Customer Checks	35970	1M0123	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	4/13/1999	\$ (17,588.56)	CW	CHECK
91693	4/13/1999	17,651.06	NULL	1ZA330	Reconciled Customer Checks	121842	1ZA330	VINCENT M O'HALLORAN	4/13/1999	\$ (17,651.06)	CW	CHECK
91833	4/13/1999	17,674.54	NULL	1ZA956	Reconciled Customer Checks	5021	1ZA956	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	4/13/1999	\$ (17,674.54)	CW	CHECK
91489	4/13/1999	17,677.12	NULL	1H0118	Reconciled Customer Checks	5455	1H0118	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	4/13/1999	\$ (17,677.12)	CW	CHECK
91518	4/13/1999	17,732.78	NULL	1P0044	Reconciled Customer Checks	184534	1P0044	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	4/13/1999	\$ (17,732.78)	CW	CHECK
91794	4/13/1999	17,733.53	NULL	1ZA749	Reconciled Customer Checks	244369	1ZA749	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	4/13/1999	\$ (17,733.53)	CW	CHECK
91796	4/13/1999	17,733.53	NULL	1ZA752	Reconciled Customer Checks	232286	1ZA752	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	4/13/1999	\$ (17,733.53)	CW	CHECK
91553	4/13/1999	17,752.41	NULL	1S0311	Reconciled Customer Checks	246832	1S0311	ROBERT A HARMATZ	4/13/1999	\$ (17,752.41)	CW	CHECK
91487	4/13/1999	17,780.58	NULL	1H0114	Reconciled Customer Checks	230129	1H0114	ROBERT A COMORA	4/13/1999	\$ (17,780.58)	CW	CHECK
91424	4/13/1999	17,799.87	NULL	1C1256	Reconciled Customer Checks	91884	1C1256	ADELE WINTERS C/O SUSAN GROSSMAN	4/13/1999	\$ (17,799.87)	CW	CHECK
91590	4/13/1999	17,827.52	NULL	1W0090	Reconciled Customer Checks	264716	1W0090	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	4/13/1999	\$ (17,827.52)	CW	CHECK
91560	4/13/1999	17,827.83	NULL	1S0335	Reconciled Customer Checks	309776	1S0335	BONNIE J KANSLER	4/13/1999	\$ (17,827.83)	CW	CHECK
91844	4/13/1999	17,829.72	NULL	1ZA991	Reconciled Customer Checks	179651	1ZA991	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	4/13/1999	\$ (17,829.72)	CW	CHECK
91429	4/13/1999	19,505.23	NULL	1D0049	Reconciled Customer Checks	291997	1D0049	I KOTZEN CO C/O GILBERT M KOTZEN	4/13/1999	\$ (19,505.23)	CW	CHECK
91904	4/13/1999	20,000.00	NULL	1EM102	Reconciled Customer Checks	291936	1EM102	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	4/13/1999	\$ (20,000.00)	CW	CHECK
91905	4/13/1999	20,000.00	NULL	1EM339	Reconciled Customer Checks	71076	1EM339	STEVEN J ANDELMAN P O BOX 1044	4/13/1999	\$ (20,000.00)	CW	CHECK
91931	4/13/1999	20,000.00	NULL	1ZA111	Reconciled Customer Checks	19446	1ZA111	SUSAN R ANDELMAN P O BOX 1044	4/13/1999	\$ (20,000.00)	CW	CHECK
91932	4/13/1999	20,000.00	NULL	1ZA112	Reconciled Customer Checks	264777	1ZA112	BARRY A SCHWARTZ	4/13/1999	\$ (20,000.00)	CW	CHECK
91552	4/13/1999	20,264.73	NULL	1S0309	Reconciled Customer Checks	36199	1S0309	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	4/13/1999	\$ (20,264.73)	CW	CHECK
91827	4/13/1999	20,274.85	NULL	1ZA921	Reconciled Customer Checks	19647	1ZA921	FRIEDA LOW	4/13/1999	\$ (20,274.85)	CW	CHECK
91506	4/13/1999	20,293.86	NULL	1L0147	Reconciled Customer Checks	238714	1L0147		4/13/1999	\$ (20,293.86)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91872	4/13/1999	20,311.43	NULL	1ZB233	Reconciled Customer Checks	64658	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	4/13/1999	\$ (20,311.43)	CW	CHECK
91877	4/13/1999	20,314.68	NULL	1ZB294	Reconciled Customer Checks	227732	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	4/13/1999	\$ (20,314.68)	CW	CHECK
91832	4/13/1999	20,315.87	NULL	1ZA948	Reconciled Customer Checks	5033	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	4/13/1999	\$ (20,315.87)	CW	CHECK
91797	4/13/1999	20,334.94	NULL	1ZA753	Reconciled Customer Checks	190799	1ZA753	KAREN HYMAN	4/13/1999	\$ (20,334.94)	CW	CHECK
91449	4/13/1999	20,368.96	NULL	1F0106	Reconciled Customer Checks	230833	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	4/13/1999	\$ (20,368.96)	CW	CHECK
91860	4/13/1999	20,442.60	NULL	1ZB086	Reconciled Customer Checks	232361	1ZB086	DAVID R ISELIN	4/13/1999	\$ (20,442.60)	CW	CHECK
91529	4/13/1999	20,466.35	NULL	1R0133	Reconciled Customer Checks	259549	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	4/13/1999	\$ (20,466.35)	CW	CHECK
91858	4/13/1999	20,620.85	NULL	1ZB078	Reconciled Customer Checks	64626	1ZB078	DOROTHY R ADKINS	4/13/1999	\$ (20,620.85)	CW	CHECK
91501	4/13/1999	20,638.13	NULL	1K0139	Reconciled Customer Checks	265898	1K0139	RUTH LAURA KLASKIN	4/13/1999	\$ (20,638.13)	CW	CHECK
91660	4/13/1999	20,996.19	NULL	1ZA213	Reconciled Customer Checks	46352	1ZA213	MAX SCHWARTZ REVOCABLE TRUST TSTEE	4/13/1999	\$ (20,996.19)	CW	CHECK
91584	4/13/1999	21,575.17	NULL	1U0017	Reconciled Customer Checks	121676	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	4/13/1999	\$ (21,575.17)	CW	CHECK
91595	4/13/1999	22,292.66	NULL	1ZA005	Reconciled Customer Checks	309816	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	4/13/1999	\$ (22,292.66)	CW	CHECK
91680	4/13/1999	23,157.03	NULL	1ZA294	Reconciled Customer Checks	121886	1ZA294	ALICE SCHINDLER	4/13/1999	\$ (23,157.03)	CW	CHECK
91687	4/13/1999	23,160.98	NULL	1ZA311	Reconciled Customer Checks	182070	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	4/13/1999	\$ (23,160.98)	CW	CHECK
91703	4/13/1999	23,241.60	NULL	1ZA387	Reconciled Customer Checks	91202	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	4/13/1999	\$ (23,241.60)	CW	CHECK
91707	4/13/1999	23,245.55	NULL	1ZA404	Reconciled Customer Checks	212941	1ZA404	ANITA STURM & JEROME Y STURM TIC	4/13/1999	\$ (23,245.55)	CW	CHECK
91811	4/13/1999	23,307.36	NULL	1ZA830	Reconciled Customer Checks	253511	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	4/13/1999	\$ (23,307.36)	CW	CHECK
91619	4/13/1999	23,331.44	NULL	1ZA074	Reconciled Customer Checks	309740	1ZA074	UVANA TODA	4/13/1999	\$ (23,331.44)	CW	CHECK
91853	4/13/1999	23,365.69	NULL	1ZB050	Reconciled Customer Checks	277953	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	4/13/1999	\$ (23,365.69)	CW	CHECK
91897	4/13/1999	23,372.37	NULL	1Z0017	Reconciled Customer Checks	179812	1Z0017	ESTATE OF HAROLD L ZANKEL C/O COWAN, LIEBOWITZ AND LATMAN, PC	4/13/1999	\$ (23,372.37)	CW	CHECK
91824	4/13/1999	23,372.37	NULL	1ZA917	Reconciled Customer Checks	19656	1ZA917	JOYCE SCHUB	4/13/1999	\$ (23,372.37)	CW	CHECK
91556	4/13/1999	23,374.27	NULL	1S0317	Reconciled Customer Checks	37297	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	4/13/1999	\$ (23,374.27)	CW	CHECK
91588	4/13/1999	23,393.65	NULL	1W0079	Reconciled Customer Checks	192306	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	4/13/1999	\$ (23,393.65)	CW	CHECK
91629	4/13/1999	23,395.84	NULL	1ZA098	Reconciled Customer Checks	238993	1ZA098	THE BREIER GROUP	4/13/1999	\$ (23,395.84)	CW	CHECK
91472	4/13/1999	23,418.27	NULL	1G0277	Reconciled Customer Checks	98971	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	4/13/1999	\$ (23,418.27)	CW	CHECK
91545	4/13/1999	23,446.35	NULL	1S0295	Reconciled Customer Checks	309756	1S0295	ADELE SHAPIRO	4/13/1999	\$ (23,446.35)	CW	CHECK
91751	4/13/1999	23,460.88	NULL	1ZA556	Reconciled Customer Checks	205853	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	4/13/1999	\$ (23,460.88)	CW	CHECK
91428	4/13/1999	23,486.28	NULL	1D0048	Reconciled Customer Checks	63814	1D0048	KENNETH DINNENSTEIN & SUSAN DINNENSTEIN J/T WROS	4/13/1999	\$ (23,486.28)	CW	CHECK
91523	4/13/1999	23,505.11	NULL	1P0082	Reconciled Customer Checks	14112	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	4/13/1999	\$ (23,505.11)	CW	CHECK
91512	4/13/1999	23,512.67	NULL	1M0113	Reconciled Customer Checks	10073	1M0113	ROSLYN MANDEL	4/13/1999	\$ (23,512.67)	CW	CHECK
91675	4/13/1999	23,523.49	NULL	1ZA280	Reconciled Customer Checks	19472	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/13/1999	\$ (23,523.49)	CW	CHECK
91550	4/13/1999	23,529.28	NULL	1S0301	Reconciled Customer Checks	259600	1S0301	DEBORAH SHAPIRO	4/13/1999	\$ (23,529.28)	CW	CHECK
91585	4/13/1999	23,532.91	NULL	1U0019	Reconciled Customer Checks	258420	1U0019	ELEANORE C UNFLAT OR MAGNUS A ELEANOR C UNFLAT	4/13/1999	\$ (23,532.91)	CW	CHECK
91508	4/13/1999	23,565.01	NULL	1L0149	Reconciled Customer Checks	10085	1L0149	ROBERT K LOW	4/13/1999	\$ (23,565.01)	CW	CHECK
91465	4/13/1999	23,566.15	NULL	1G0247	Reconciled Customer Checks	230927	1G0247	BRIAN H GERBER	4/13/1999	\$ (23,566.15)	CW	CHECK
91469	4/13/1999	23,593.83	NULL	1G0253	Reconciled Customer Checks	258114	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	4/13/1999	\$ (23,593.83)	CW	CHECK
91929	4/13/1999	25,000.00	NULL	1S0276	Reconciled Customer Checks	55390	1S0276	S & L PARTNERSHIP C/O GOLDWORM	4/13/1999	\$ (25,000.00)	CW	CHECK
91930	4/13/1999	25,000.00	NULL	1ZA104	Reconciled Customer Checks	246881	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	4/13/1999	\$ (25,000.00)	CW	CHECK
91618	4/13/1999	26,076.64	NULL	1ZA073	Reconciled Customer Checks	238856	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	4/13/1999	\$ (26,076.64)	CW	CHECK
91661	4/13/1999	26,177.73	NULL	1ZA217	Reconciled Customer Checks	19462	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	4/13/1999	\$ (26,177.73)	CW	CHECK
91455	4/13/1999	26,180.29	NULL	1G0227	Reconciled Customer Checks	229997	1G0227	GOLD CORE COMPANY LLC	4/13/1999	\$ (26,180.29)	CW	CHECK
91499	4/13/1999	26,203.98	NULL	1K0126	Reconciled Customer Checks	5467	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	4/13/1999	\$ (26,203.98)	CW	CHECK
91630	4/13/1999	26,204.12	NULL	1ZA102	Reconciled Customer Checks	64390	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	4/13/1999	\$ (26,204.12)	CW	CHECK
91809	4/13/1999	26,232.78	NULL	1ZA822	Reconciled Customer Checks	56959	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	4/13/1999	\$ (26,232.78)	CW	CHECK
91466	4/13/1999	26,283.14	NULL	1G0248	Reconciled Customer Checks	258103	1G0248	BRIAN H GERBER GRANTOR TRUST DATED 4/9/68	4/13/1999	\$ (26,283.14)	CW	CHECK
91412	4/13/1999	26,394.52	NULL	1B0189	Reconciled Customer Checks	91513	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	4/13/1999	\$ (26,394.52)	CW	CHECK
91549	4/13/1999	26,526.05	NULL	1S0299	Reconciled Customer Checks	309752	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	4/13/1999	\$ (26,526.05)	CW	CHECK
91505	4/13/1999	28,146.90	NULL	1L0146	Reconciled Customer Checks	230283	1L0146	CAREN LOW	4/13/1999	\$ (28,146.90)	CW	CHECK
91604	4/13/1999	28,839.44	NULL	1ZA030	Reconciled Customer Checks	181816	1ZA030	MISHKIN FAMILY TRUST	4/13/1999	\$ (28,839.44)	CW	CHECK
91497	4/13/1999	28,956.33	NULL	1K0120	Reconciled Customer Checks	143653	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	4/13/1999	\$ (28,956.33)	CW	CHECK
91670	4/13/1999	28,971.71	NULL	1ZA255	Reconciled Customer Checks	37487	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	4/13/1999	\$ (28,971.71)	CW	CHECK
91757	4/13/1999	28,975.64	NULL	1ZA583	Reconciled Customer Checks	314013	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	4/13/1999	\$ (28,975.64)	CW	CHECK
91474	4/13/1999	29,012.00	NULL	1G0283	Reconciled Customer Checks	81153	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	4/13/1999	\$ (29,012.00)	CW	CHECK
91759	4/13/1999	29,013.42	NULL	1ZA593	Reconciled Customer Checks	277813	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	4/13/1999	\$ (29,013.42)	CW	CHECK
91641	4/13/1999	29,013.83	NULL	1ZA139	Reconciled Customer Checks	264763	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	4/13/1999	\$ (29,013.83)	CW	CHECK
91482	4/13/1999	29,020.16	NULL	1H0094	Reconciled Customer Checks	230078	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	4/13/1999	\$ (29,020.16)	CW	CHECK
91611	4/13/1999	29,023.66	NULL	1ZA057	Reconciled Customer Checks	143941	1ZA057	SHIRLEY SCHUSTACK CONRAD BARBARA GOLDFINGER LIVING TST	4/13/1999	\$ (29,023.66)	CW	CHECK
91625	4/13/1999	29,059.14	NULL	1ZA088	Reconciled Customer Checks	181766	1ZA088	DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	4/13/1999	\$ (29,059.14)	CW	CHECK
91458	4/13/1999	29,070.03	NULL	1G0235	Reconciled Customer Checks	215200	1G0235	RONALD P GURITZKY	4/13/1999	\$ (29,070.03)	CW	CHECK
91601	4/13/1999	29,092.38	NULL	1ZA020	Reconciled Customer Checks	239030	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	4/13/1999	\$ (29,092.38)	CW	CHECK
91577	4/13/1999	29,105.41	NULL	1S0362	Reconciled Customer Checks	277620	1S0362	SONDOV CAPITAL INC	4/13/1999	\$ (29,105.41)	CW	CHECK
91470	4/13/1999	29,110.91	NULL	1G0274	Reconciled Customer Checks	233079	1G0274	ESTATE OF JEROME I GELLMAN	4/13/1999	\$ (29,110.91)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91663	4/13/1999	29,120.68	NULL	1ZA228	Reconciled Customer Checks	205874	1ZA228	BERTRAM FRIEDBERG	4/13/1999	\$ (29,120.68)	CW	CHECK
91399	4/13/1999	29,143.75	NULL	1A0088	Reconciled Customer Checks	179327	1A0088	MINETTE ALPERN TST	4/13/1999	\$ (29,143.75)	CW	CHECK
91814	4/13/1999	29,151.08	NULL	1ZA837	Reconciled Customer Checks	277862	1ZA837	RITA SORREL	4/13/1999	\$ (29,151.08)	CW	CHECK
91823	4/13/1999	29,203.55	NULL	1ZA913	Reconciled Customer Checks	190776	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	4/13/1999	\$ (29,203.55)	CW	CHECK
91758	4/13/1999	29,205.05	NULL	1ZA588	Reconciled Customer Checks	37608	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	4/13/1999	\$ (29,205.05)	CW	CHECK
91517	4/13/1999	29,257.89	NULL	1N0017	Reconciled Customer Checks	87404	1N0017	RICHARD NARBY EVE NARBY J/T WROS	4/13/1999	\$ (29,257.89)	CW	CHECK
91859	4/13/1999	29,293.36	NULL	1ZB083	Reconciled Customer Checks	232371	1ZB083	RITA HEFTLER	4/13/1999	\$ (29,293.36)	CW	CHECK
91409	4/13/1999	29,384.94	NULL	1B0177	Reconciled Customer Checks	57080	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	4/13/1999	\$ (29,384.94)	CW	CHECK
91609	4/13/1999	29,407.51	NULL	1ZA038	Reconciled Customer Checks	309829	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	4/13/1999	\$ (29,407.51)	CW	CHECK
91900	4/13/1999	30,000.00	NULL	1B0171	Reconciled Customer Checks	171635	1B0171	BROADWAY ELMHURST CO LLC C/O DONALD FRIEDMAN	4/13/1999	\$ (30,000.00)	CW	CHECK
91442	4/13/1999	30,683.33	NULL	1FN058	Reconciled Customer Checks	5397	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	4/13/1999	\$ (30,683.33)	CW	CHECK
91431	4/13/1999	31,635.53	NULL	1EM024	Reconciled Customer Checks	5261	1EM024	PATRICIA BRIGHTMAN	4/13/1999	\$ (31,635.53)	CW	CHECK
91397	4/13/1999	31,781.31	NULL	1A0084	Reconciled Customer Checks	91458	1A0084	LEONARD ALPERN	4/13/1999	\$ (31,781.31)	CW	CHECK
91815	4/13/1999	31,922.92	NULL	1ZA838	Reconciled Customer Checks	179583	1ZA838	WILLIAM E SORREL	4/13/1999	\$ (31,922.92)	CW	CHECK
91576	4/13/1999	31,937.94	NULL	1S0360	Reconciled Customer Checks	192276	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/13/1999	\$ (31,937.94)	CW	CHECK
91425	4/13/1999	32,012.27	NULL	1C1258	Reconciled Customer Checks	63746	1C1258	LAURA E GUGGENHEIMER COLE	4/13/1999	\$ (32,012.27)	CW	CHECK
91852	4/13/1999	32,084.13	NULL	1ZB042	Reconciled Customer Checks	253617	1ZB042	JUDITH H ROME	4/13/1999	\$ (32,084.13)	CW	CHECK
91655	4/13/1999	32,126.29	NULL	1ZA198	Reconciled Customer Checks	309827	1ZA198	KAY FRANKEL	4/13/1999	\$ (32,126.29)	CW	CHECK
91419	4/13/1999	32,150.02	NULL	1C1237	Reconciled Customer Checks	98081	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	4/13/1999	\$ (32,150.02)	CW	CHECK
91435	4/13/1999	32,164.99	NULL	1EM214	Reconciled Customer Checks	200009	1EM214	STEIN FAMILY IRREVOCABLE TRUST C/O GLORIA & MANUEL JAFFE TTEE	4/13/1999	\$ (32,164.99)	CW	CHECK
91496	4/13/1999	32,173.57	NULL	1K0119	Reconciled Customer Checks	218602	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	4/13/1999	\$ (32,173.57)	CW	CHECK
91483	4/13/1999	32,196.99	NULL	1H0097	Reconciled Customer Checks	230089	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/13/1999	\$ (32,196.99)	CW	CHECK
91462	4/13/1999	32,230.11	NULL	1G0239	Reconciled Customer Checks	215272	1G0239	DANA GURITZKY	4/13/1999	\$ (32,230.11)	CW	CHECK
91820	4/13/1999	32,232.51	NULL	1ZA900	Reconciled Customer Checks	244356	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	4/13/1999	\$ (32,232.51)	CW	CHECK
91709	4/13/1999	32,235.64	NULL	1ZA417	Reconciled Customer Checks	56842	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	4/13/1999	\$ (32,235.64)	CW	CHECK
91411	4/13/1999	32,334.33	NULL	1B0187	Reconciled Customer Checks	199693	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	4/13/1999	\$ (32,334.33)	CW	CHECK
91935	4/13/1999	33,000.00	NULL	1ZA874	Reconciled Customer Checks	314017	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/13/1999	\$ (33,000.00)	CW	CHECK
91569	4/13/1999	33,393.27	NULL	1S0349	Reconciled Customer Checks	259618	1S0349	LAWRENCE SIMONDS	4/13/1999	\$ (33,393.27)	CW	CHECK
91390	4/13/1999	34,000.00	Arthur Friedman & Ruth Friedman J/T WROS	1KW004	Reconciled Customer Checks	238661	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	4/13/1999	\$ (34,000.00)	CW	CHECK
91479	4/13/1999	34,800.47	NULL	1H0090	Reconciled Customer Checks	143570	1H0090	HELAINE HURWITZ REVOCABLE TRUST	4/13/1999	\$ (34,800.47)	CW	CHECK
91628	4/13/1999	34,926.09	NULL	1ZA097	Reconciled Customer Checks	277664	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/13/1999	\$ (34,926.09)	CW	CHECK
91433	4/13/1999	34,974.53	NULL	1EM180	Reconciled Customer Checks	180402	1EM180	BARBARA L SAVIN	4/13/1999	\$ (34,974.53)	CW	CHECK
91761	4/13/1999	35,050.28	NULL	1ZA598	Reconciled Customer Checks	19582	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	4/13/1999	\$ (35,050.28)	CW	CHECK
91406	4/13/1999	35,065.08	NULL	1B0140	Reconciled Customer Checks	3276	1B0140	ELIZABETH HARRIS BROWN	4/13/1999	\$ (35,065.08)	CW	CHECK
91732	4/13/1999	35,191.21	NULL	1ZA482	Reconciled Customer Checks	19533	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	4/13/1999	\$ (35,191.21)	CW	CHECK
91714	4/13/1999	35,687.69	NULL	1ZA426	Reconciled Customer Checks	91293	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	4/13/1999	\$ (35,687.69)	CW	CHECK
91923	4/13/1999	36,000.00	NULL	1KW198	Reconciled Customer Checks	143605	1KW198	RED VALLEY PARTNERS	4/13/1999	\$ (36,000.00)	CW	CHECK
91484	4/13/1999	36,688.68	NULL	1H0106	Reconciled Customer Checks	218572	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	4/13/1999	\$ (36,688.68)	CW	CHECK
91430	4/13/1999	37,651.86	NULL	1D0051	Reconciled Customer Checks	223975	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	4/13/1999	\$ (37,651.86)	CW	CHECK
91586	4/13/1999	37,688.19	NULL	1W0070	Reconciled Customer Checks	192260	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/13/1999	\$ (37,688.19)	CW	CHECK
91713	4/13/1999	37,737.48	NULL	1ZA425	Reconciled Customer Checks	230698	1ZA425	LEONARD PINES	4/13/1999	\$ (37,737.48)	CW	CHECK
91596	4/13/1999	37,831.85	NULL	1ZA011	Reconciled Customer Checks	192393	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	4/13/1999	\$ (37,831.85)	CW	CHECK
91597	4/13/1999	37,831.85	NULL	1ZA012	Reconciled Customer Checks	264758	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	4/13/1999	\$ (37,831.85)	CW	CHECK
91840	4/13/1999	37,874.25	NULL	1ZA975	Reconciled Customer Checks	277939	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	4/13/1999	\$ (37,874.25)	CW	CHECK
91405	4/13/1999	37,968.43	NULL	1B0139	Reconciled Customer Checks	206606	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	4/13/1999	\$ (37,968.43)	CW	CHECK
91478	4/13/1999	37,968.95	NULL	1H0066	Reconciled Customer Checks	218529	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	4/13/1999	\$ (37,968.95)	CW	CHECK
91459	4/13/1999	40,588.81	NULL	1G0236	Reconciled Customer Checks	215229	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	4/13/1999	\$ (40,588.81)	CW	CHECK
91871	4/13/1999	40,778.99	NULL	1ZB232	Reconciled Customer Checks	64669	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	4/13/1999	\$ (40,778.99)	CW	CHECK
91830	4/13/1999	40,796.24	NULL	1ZA943	Reconciled Customer Checks	64549	1ZA943	MARLBOROUGH ASSOCIATES	4/13/1999	\$ (40,796.24)	CW	CHECK
91636	4/13/1999	40,803.81	NULL	1ZA121	Reconciled Customer Checks	277698	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	4/13/1999	\$ (40,803.81)	CW	CHECK
91631	4/13/1999	40,838.02	NULL	1ZA105	Reconciled Customer Checks	264772	1ZA105	RUSSELL J DELUCIA	4/13/1999	\$ (40,838.02)	CW	CHECK
91534	4/13/1999	40,976.70	NULL	1R0162	Reconciled Customer Checks	257305	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/13/1999	\$ (40,976.70)	CW	CHECK
91410	4/13/1999	41,345.57	NULL	1B0185	Reconciled Customer Checks	171679	1B0185	BLUM, GROSSMAN AND SLOOFMAN CLAUDIO ROBERTO ZAGO OR	4/13/1999	\$ (41,345.57)	CW	CHECK
91443	4/13/1999	41,439.86	NULL	1FN078	Reconciled Customer Checks	215128	1FN078	RAYMOND P MC CARTHY OR UVANA TODA	4/13/1999	\$ (41,439.86)	CW	CHECK
91599	4/13/1999	41,548.80	NULL	1ZA016	Reconciled Customer Checks	37384	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	4/13/1999	\$ (41,548.80)	CW	CHECK
91547	4/13/1999	42,084.32	NULL	1S0297	Reconciled Customer Checks	55427	1S0297	DAVID SHAPIRO NOMINEE	4/13/1999	\$ (42,084.32)	CW	CHECK
91600	4/13/1999	43,529.21	NULL	1ZA019	Reconciled Customer Checks	309800	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	4/13/1999	\$ (43,529.21)	CW	CHECK
91401	4/13/1999	43,589.62	NULL	1A0091	Reconciled Customer Checks	179315	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	4/13/1999	\$ (43,589.62)	CW	CHECK
91467	4/13/1999	43,631.98	NULL	1G0249	Reconciled Customer Checks	230022	1G0249	BRIAN TRUST U/L W/T LOTTIE GERBER DTD 11/6/72 BRIAN H - DARYL E GERBER TSTEE	4/13/1999	\$ (43,631.98)	CW	CHECK
91408	4/13/1999	43,682.75	NULL	1B0176	Reconciled Customer Checks	179339	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	4/13/1999	\$ (43,682.75)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91398	4/13/1999	43,684.25	NULL	1A0085	Reconciled Customer Checks	57048	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	4/13/1999	\$ (43,684.25)	CW	CHECK
91720	4/13/1999	43,718.55	NULL	1ZA447	Reconciled Customer Checks	29008	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	4/13/1999	\$ (43,718.55)	CW	CHECK
91480	4/13/1999	46,354.23	NULL	1H0091	Reconciled Customer Checks	218561	1H0091	IRVING HURWITZ REVOCABLE TRUST	4/13/1999	\$ (46,354.23)	CW	CHECK
91684	4/13/1999	46,506.72	NULL	1ZA301	Reconciled Customer Checks	309857	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	4/13/1999	\$ (46,506.72)	CW	CHECK
91869	4/13/1999	46,556.35	NULL	1ZB138	Reconciled Customer Checks	244414	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	4/13/1999	\$ (46,556.35)	CW	CHECK
91445	4/13/1999	46,583.91	NULL	1F0071	Reconciled Customer Checks	91495	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	4/13/1999	\$ (46,583.91)	CW	CHECK
91503	4/13/1999	46,614.82	NULL	1L0111	Reconciled Customer Checks	238738	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/13/1999	\$ (46,614.82)	CW	CHECK
91715	4/13/1999	46,618.75	NULL	1ZA427	Reconciled Customer Checks	91270	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	4/13/1999	\$ (46,618.75)	CW	CHECK
91591	4/13/1999	46,718.38	NULL	1W0091	Reconciled Customer Checks	121748	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	4/13/1999	\$ (46,718.38)	CW	CHECK
91415	4/13/1999	46,759.75	NULL	1CM415	Reconciled Customer Checks	91811	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	4/13/1999	\$ (46,759.75)	CW	CHECK
91493	4/13/1999	46,759.75	NULL	1K0088	Reconciled Customer Checks	81268	1K0088	MILDRED KATZ FOOD CITY MARKET INC	4/13/1999	\$ (46,759.75)	CW	CHECK
91730	4/13/1999	46,774.78	NULL	1ZA473	Reconciled Customer Checks	309865	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	4/13/1999	\$ (46,774.78)	CW	CHECK
91537	4/13/1999	46,777.30	NULL	1R0169	Reconciled Customer Checks	14120	1R0169	REF TRADING CORPORATION	4/13/1999	\$ (46,777.30)	CW	CHECK
91606	4/13/1999	46,815.27	NULL	1ZA033	Reconciled Customer Checks	64376	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	4/13/1999	\$ (46,815.27)	CW	CHECK
91688	4/13/1999	48,234.13	NULL	1ZA324	Reconciled Customer Checks	244209	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/13/1999	\$ (48,234.13)	CW	CHECK
91539	4/13/1999	49,471.94	NULL	1S0200	Reconciled Customer Checks	264619	1S0200	E MILTON SACHS	4/13/1999	\$ (49,471.94)	CW	CHECK
91740	4/13/1999	49,573.45	NULL	1ZA498	Reconciled Customer Checks	37554	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	4/13/1999	\$ (49,573.45)	CW	CHECK
91926	4/13/1999	50,000.00	NULL	1L0013	Reconciled Customer Checks	265859	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	4/13/1999	\$ (50,000.00)	CW	CHECK
91658	4/13/1999	51,182.40	NULL	1ZA210	Reconciled Customer Checks	246910	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/13/1999	\$ (51,182.40)	CW	CHECK
91421	4/13/1999	52,187.80	NULL	1C1246	Reconciled Customer Checks	159526	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	4/13/1999	\$ (52,187.80)	CW	CHECK
91622	4/13/1999	52,373.72	NULL	1ZA081	Reconciled Customer Checks	239015	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	4/13/1999	\$ (52,373.72)	CW	CHECK
91561	4/13/1999	55,280.86	NULL	1S0338	Reconciled Customer Checks	264710	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	4/13/1999	\$ (55,280.86)	CW	CHECK
91548	4/13/1999	55,360.13	NULL	1S0298	Reconciled Customer Checks	36216	1S0298	DAVID SHAPIRO NOMINEE #2	4/13/1999	\$ (55,360.13)	CW	CHECK
91551	4/13/1999	55,456.91	NULL	1S0304	Reconciled Customer Checks	192220	1S0304	ELINOR SOLOMON	4/13/1999	\$ (55,456.91)	CW	CHECK
91563	4/13/1999	55,502.43	NULL	1S0340	Reconciled Customer Checks	238933	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	4/13/1999	\$ (55,502.43)	CW	CHECK
91879	4/13/1999	57,144.15	NULL	1ZB341	Reconciled Customer Checks	72551	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	4/13/1999	\$ (57,144.15)	CW	CHECK
91495	4/13/1999	58,328.26	NULL	1K0118	Reconciled Customer Checks	81232	1K0118	DAVID SHAPIRO NOMINEE 4	4/13/1999	\$ (58,328.26)	CW	CHECK
91418	4/13/1999	60,829.38	NULL	1C1232	Reconciled Customer Checks	206659	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	4/13/1999	\$ (60,829.38)	CW	CHECK
91434	4/13/1999	61,019.06	NULL	1EM186	Reconciled Customer Checks	159645	1EM186	DOUGLAS SHAPIRO	4/13/1999	\$ (61,019.06)	CW	CHECK
91541	4/13/1999	61,109.70	NULL	1S0275	Reconciled Customer Checks	14379	1S0275	HELENE B SACHS C/O HOPE A GELLER	4/13/1999	\$ (61,109.70)	CW	CHECK
91437	4/13/1999	61,259.51	NULL	1EM307	Reconciled Customer Checks	91069	1EM307	PAULINE FELDMAN	4/13/1999	\$ (61,259.51)	CW	CHECK
91895	4/13/1999	63,735.54	NULL	1ZR266	Reconciled Customer Checks	244531	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	4/13/1999	\$ (63,735.54)	CW	CHECK
91791	4/13/1999	64,016.62	NULL	1ZA733	Reconciled Customer Checks	190862	1ZA733	WILLIAM M PRESSMAN INC	4/13/1999	\$ (64,016.62)	CW	CHECK
91694	4/13/1999	64,531.63	NULL	1ZA334	Reconciled Customer Checks	19545	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	4/13/1999	\$ (64,531.63)	CW	CHECK
91880	4/13/1999	65,694.02	NULL	1ZB346	Reconciled Customer Checks	64646	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	4/13/1999	\$ (65,694.02)	CW	CHECK
91640	4/13/1999	69,549.65	NULL	1ZA136	Reconciled Customer Checks	192396	1ZA136	ERNA KAUFFMAN	4/13/1999	\$ (69,549.65)	CW	CHECK
91538	4/13/1999	69,665.03	NULL	1S0182	Reconciled Customer Checks	259518	1S0182	HOWARD SOLOMON	4/13/1999	\$ (69,665.03)	CW	CHECK
91562	4/13/1999	69,863.29	NULL	1S0339	Reconciled Customer Checks	277641	1S0339	DORIS SHOR	4/13/1999	\$ (69,863.29)	CW	CHECK
91881	4/13/1999	71,196.30	NULL	1ZB348	Reconciled Customer Checks	277969	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	4/13/1999	\$ (71,196.30)	CW	CHECK
91475	4/13/1999	72,538.76	NULL	1G0287	Reconciled Customer Checks	262775	1G0287	ALLEN GORDON	4/13/1999	\$ (72,538.76)	CW	CHECK
91873	4/13/1999	72,538.76	NULL	1ZB253	Reconciled Customer Checks	72831	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	4/13/1999	\$ (72,538.76)	CW	CHECK
91452	4/13/1999	78,427.19	NULL	1F0128	Reconciled Customer Checks	218499	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	4/13/1999	\$ (78,427.19)	CW	CHECK
91456	4/13/1999	79,536.05	NULL	1G0228	Reconciled Customer Checks	91516	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	4/13/1999	\$ (79,536.05)	CW	CHECK
91520	4/13/1999	81,171.53	NULL	1P0074	Reconciled Customer Checks	37353	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	4/13/1999	\$ (81,171.53)	CW	CHECK
91894	4/13/1999	94,119.47	NULL	1ZR248	Reconciled Customer Checks	227765	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	4/13/1999	\$ (94,119.47)	CW	CHECK
91492	4/13/1999	95,948.62	NULL	1K0087	Reconciled Customer Checks	262923	1K0087	HOWARD KAYE	4/13/1999	\$ (95,948.62)	CW	CHECK
91856	4/13/1999	95,952.91	NULL	1ZB068	Reconciled Customer Checks	232347	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	4/13/1999	\$ (95,952.91)	CW	CHECK
91907	4/13/1999	100,000.00	NULL	1F0109	Reconciled Customer Checks	230844	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	4/13/1999	\$ (100,000.00)	CW	CHECK
91616	4/13/1999	104,346.57	NULL	1ZA068	Reconciled Customer Checks	264673	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	4/13/1999	\$ (104,346.57)	CW	CHECK
91696	4/13/1999	106,611.28	NULL	1ZA337	Reconciled Customer Checks	56756	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	4/13/1999	\$ (106,611.28)	CW	CHECK
91461	4/13/1999	107,559.36	NULL	1G0238	Reconciled Customer Checks	9965	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	4/13/1999	\$ (107,559.36)	CW	CHECK
91924	4/13/1999	108,000.00	NULL	1KW210	Reconciled Customer Checks	81228	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	4/13/1999	\$ (108,000.00)	CW	CHECK
91407	4/13/1999	110,183.42	NULL	1B0160	Reconciled Customer Checks	91647	1B0160	EDWARD BLUMENFELD	4/13/1999	\$ (110,183.42)	CW	CHECK
91912	4/13/1999	112,000.00	NULL	1KW044	Reconciled Customer Checks	215345	1KW044	L THOMAS OSTERMAN	4/13/1999	\$ (112,000.00)	CW	CHECK
91481	4/13/1999	117,318.07	NULL	1H0093	Reconciled Customer Checks	37099	1H0093	ALLAN R HURWITZ	4/13/1999	\$ (117,318.07)	CW	CHECK
91448	4/13/1999	119,121.65	NULL	1F0091	Reconciled Customer Checks	262746	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	4/13/1999	\$ (119,121.65)	CW	CHECK
91673	4/13/1999	120,697.53	NULL	1ZA267	Reconciled Customer Checks	264805	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	4/13/1999	\$ (120,697.53)	CW	CHECK
91668	4/13/1999	122,898.59	NULL	1ZA249	Reconciled Customer Checks	309845	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	4/13/1999	\$ (122,898.59)	CW	CHECK
91610	4/13/1999	127,607.04	NULL	1ZA053	Reconciled Customer Checks	238868	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	4/13/1999	\$ (127,607.04)	CW	CHECK
91913	4/13/1999	132,000.00	NULL	1KW052	Reconciled Customer Checks	5451	1KW052	ROSALIND C WHITEHEAD TRUSTEE LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	4/13/1999	\$ (132,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91598	4/13/1999	139,289.38	NULL	1ZA014	Reconciled Customer Checks	46199	1ZA014	KENNETH JORDAN REVOCABLE TST DTD 1/5/95 C/O FRANK AVELLINO SUITE 240	4/13/1999	\$ (139,289.38)	CW	CHECK
91906	4/13/1999	150,000.00	NULL	1F0021	Reconciled Customer Checks	215155	1F0021	MILES Q FITERMAN REVOCABLE TST MILES Q FITERMAN TRUSTEE	4/13/1999	\$ (150,000.00)	CW	CHECK
91404	4/13/1999	176,533.66	NULL	1B0111	Reconciled Customer Checks	91529	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/13/1999	\$ (176,533.66)	CW	CHECK
91928	4/13/1999	196,000.00	NULL	1P0037	Reconciled Customer Checks	87441	1P0037	TED POLAND	4/13/1999	\$ (196,000.00)	CW	CHECK
91915	4/13/1999	218,500.00	NULL	1KW081	Reconciled Customer Checks	230111	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	4/13/1999	\$ (218,500.00)	CW	CHECK
91922	4/13/1999	232,000.00	NULL	1KW195	Reconciled Customer Checks	37126	1KW195	JEFFREY S WILPON SPECIAL	4/13/1999	\$ (232,000.00)	CW	CHECK
91674	4/13/1999	238,777.17	NULL	1ZA278	Reconciled Customer Checks	239109	1ZA278	MARY GUIDUCCI	4/13/1999	\$ (238,777.17)	CW	CHECK
91910	4/13/1999	272,000.00	NULL	1KW020	Reconciled Customer Checks	238656	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	4/13/1999	\$ (272,000.00)	CW	CHECK
91921	4/13/1999	286,000.00	NULL	1KW154	Reconciled Customer Checks	238621	1KW154	IRIS J KATZ C/O STERLING EQUITES	4/13/1999	\$ (286,000.00)	CW	CHECK
91700	4/13/1999	315,603.82	NULL	1ZA372	Reconciled Customer Checks	264935	1ZA372	JACQUELINE B BRANDWYNNE	4/13/1999	\$ (315,603.82)	CW	CHECK
91416	4/13/1999	319,110.25	NULL	1C0010	Reconciled Customer Checks	63731	1C0010	ALEXANDER ABRAHAM	4/13/1999	\$ (319,110.25)	CW	CHECK
91432	4/13/1999	330,195.28	NULL	1EM067	Reconciled Customer Checks	28858	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	4/13/1999	\$ (330,195.28)	CW	CHECK
91903	4/13/1999	350,000.00	NULL	1D0024	Reconciled Customer Checks	98179	1D0024	PATRICIA J DESTEFANO	4/13/1999	\$ (350,000.00)	CW	CHECK
91878	4/13/1999	376,577.93	NULL	1ZB324	Reconciled Customer Checks	232310	1ZB324	JAMES GREIFF	4/13/1999	\$ (376,577.93)	CW	CHECK
91502	4/13/1999	377,021.95	NULL	1L0021	Reconciled Customer Checks	37178	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	4/13/1999	\$ (377,021.95)	CW	CHECK
91882	4/13/1999	442,659.01	NULL	1ZB359	Reconciled Customer Checks	232457	1ZB359	NALCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	4/13/1999	\$ (442,659.01)	CW	CHECK
91454	4/13/1999	560,919.97	NULL	1G0222	Reconciled Customer Checks	37069	1G0222	PAT H GERBER TRUSTEE PATI H GERBER TST DTD 35768	4/13/1999	\$ (560,919.97)	CW	CHECK
91911	4/13/1999	690,000.00	NULL	1KW024	Reconciled Customer Checks	81191	1KW024	SAUL B KATZ	4/13/1999	\$ (690,000.00)	CW	CHECK
91444	4/13/1999	703,519.59	NULL	1FN084	Reconciled Customer Checks	213066	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/13/1999	\$ (703,519.59)	CW	CHECK
91914	4/13/1999	1,386,000.00	NULL	1KW067	Reconciled Customer Checks	238582	1KW067	FRED WILPON	4/13/1999	\$ (1,386,000.00)	CW	CHECK
91947	4/14/1999	475.00	NULL	1RU007	Reconciled Customer Checks	121523	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	4/14/1999	\$ (475.00)	CW	CHECK
91394	4/14/1999	1,904.00	NULL	1CM552	Reconciled Customer Checks	291942	1CM552	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	4/14/1999	\$ (1,904.00)	CW	CHECK
91957	4/14/1999	2,290.60	NULL	1ZR139	Reconciled Customer Checks	262128	1ZR139	NTC & CO. FBO STEPHANIE HALIO (26848)	4/14/1999	\$ (2,290.60)	CW	CHECK
91958	4/14/1999	2,312.87	NULL	1ZR140	Reconciled Customer Checks	227751	1ZR140	NTC & CO. FBO ROBERT HALIO (26849)	4/14/1999	\$ (2,312.87)	CW	CHECK
91952	4/14/1999	5,000.00	NULL	1ZA448	Reconciled Customer Checks	258023	1ZA448	LEE MELLIS	4/14/1999	\$ (5,000.00)	CW	CHECK
91951	4/14/1999	6,000.00	NULL	1ZA152	Reconciled Customer Checks	277676	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	4/14/1999	\$ (6,000.00)	CW	CHECK
91938	4/14/1999	12,000.00	NULL	1EM066	Reconciled Customer Checks	28838	1EM066	CYNTHIA LOU GINSBERG	4/14/1999	\$ (12,000.00)	CW	CHECK
91393	4/14/1999	17,808.22	NULL	1CM543	Reconciled Customer Checks	291917	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	4/14/1999	\$ (17,808.22)	CW	CHECK
91944	4/14/1999	20,000.00	NULL	1EM321	Reconciled Customer Checks	200061	1EM321	KUNIN FAMILY LIMITED PTNRSHIF NANCY DELMAN PORTNOY AND	4/14/1999	\$ (20,000.00)	CW	CHECK
91955	4/14/1999	20,000.00	NULL	1ZB246	Reconciled Customer Checks	232486	1ZB246	JANE ROSE TRS U/W/O MARTIN DELMAN	4/14/1999	\$ (20,000.00)	CW	CHECK
91948	4/14/1999	25,000.00	NULL	1R0154	Reconciled Customer Checks	246797	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	4/14/1999	\$ (25,000.00)	CW	CHECK
91953	4/14/1999	25,000.00	NULL	1ZA620	Reconciled Customer Checks	64480	1ZA620	HELENE SAREN-LAWRENCE	4/14/1999	\$ (25,000.00)	CW	CHECK
91956	4/14/1999	25,000.00	NULL	1ZB315	Reconciled Customer Checks	57118	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	4/14/1999	\$ (25,000.00)	CW	CHECK
91941	4/14/1999	45,000.00	NULL	1EM243	Reconciled Customer Checks	44307	1EM243	DR LYNN LAZARUS SERPER	4/14/1999	\$ (45,000.00)	CW	CHECK
91940	4/14/1999	50,000.00	NULL	1EM202	Reconciled Customer Checks	159660	1EM202	MERLE L SLEEPER	4/14/1999	\$ (50,000.00)	CW	CHECK
91939	4/14/1999	55,000.00	NULL	1EM070	Reconciled Customer Checks	206798	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	4/14/1999	\$ (55,000.00)	CW	CHECK
91942	4/14/1999	60,000.00	NULL	1EM262	Reconciled Customer Checks	172329	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	4/14/1999	\$ (60,000.00)	CW	CHECK
91945	4/14/1999	75,000.00	NULL	1F0111	Reconciled Customer Checks	230865	1F0111	ELINOR FRIEDMAN FELCHER	4/14/1999	\$ (75,000.00)	CW	CHECK
91954	4/14/1999	100,000.00	NULL	1ZA735	Reconciled Customer Checks	19613	1ZA735	RUTH E GOLDSTEIN	4/14/1999	\$ (100,000.00)	CW	CHECK
91949	4/14/1999	150,000.00	NULL	1ZA014	Reconciled Customer Checks	37343	1ZA014	KENNETH JORDAN REVOCABLE TST DTD 1/5/95 C/O FRANK AVELLINO SUITE 240	4/14/1999	\$ (150,000.00)	CW	CHECK
91395	4/14/1999	185,000.00	NULL	1C1238	Reconciled Customer Checks	91700	1C1238	ROBERT A CERTILMAN	4/14/1999	\$ (185,000.00)	CW	CHECK
91943	4/14/1999	189,983.42	NULL	1EM304	Reconciled Customer Checks	209104	1EM304	MALCOM FAMILY ASSOCIATES LTD	4/14/1999	\$ (189,983.42)	CW	CHECK
91946	4/14/1999	200,000.00	NULL	1K0066	Reconciled Customer Checks	81257	1K0066	DAVID L KUGEL PARTNERSHIP	4/14/1999	\$ (200,000.00)	CW	CHECK
91392	4/14/1999	300,000.00	NULL	1CM382	Reconciled Customer Checks	171933	1CM382	ROBERT KORN REVOCABLE TRUST	4/14/1999	\$ (300,000.00)	CW	CHECK
91950	4/14/1999	400,000.00	NULL	1ZA025	Reconciled Customer Checks	246871	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	4/14/1999	\$ (400,000.00)	CW	CHECK
91974	4/15/1999	2,957.46	NULL	1ZA177	Reconciled Customer Checks	239128	1ZA177	ROGER GRINNELL	4/15/1999	\$ (2,957.46)	CW	CHECK
91963	4/15/1999	3,268.00	NULL	1B0209	Reconciled Customer Checks	89728	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	4/15/1999	\$ (3,268.00)	CW	CHECK
91969	4/15/1999	5,000.00	NULL	1E0150	Reconciled Customer Checks	213017	1E0150	LAURIE ROMAN EKSTROM	4/15/1999	\$ (5,000.00)	CW	CHECK
91976	4/15/1999	7,000.00	NULL	1ZA631	Reconciled Customer Checks	190656	1ZA631	ROBERTA M PERLIS	4/15/1999	\$ (7,000.00)	CW	CHECK
91975	4/15/1999	10,000.00	NULL	1ZA237	Reconciled Customer Checks	19508	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	4/15/1999	\$ (10,000.00)	CW	CHECK
91980	4/15/1999	12,000.00	NULL	1Z0016	Reconciled Customer Checks	244466	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	4/15/1999	\$ (12,000.00)	CW	CHECK
91960	4/15/1999	20,000.00	NULL	1A0101	Reconciled Customer Checks	35758	1A0101	DOMINICK ALBANESE TRUST ACCT B	4/15/1999	\$ (20,000.00)	CW	CHECK
91972	4/15/1999	20,000.00	NULL	1S0265	Reconciled Customer Checks	258319	1S0265	S J K INVESTORS INC	4/15/1999	\$ (20,000.00)	CW	CHECK
91973	4/15/1999	21,484.00	NULL	1S0369	Reconciled Customer Checks	258425	1S0369	TRUST U/W HERBERT SINGER	4/15/1999	\$ (21,484.00)	CW	CHECK
91970	4/15/1999	25,000.00	NULL	1G0117	Reconciled Customer Checks	215287	1G0117	BARBARA GREENFIELD	4/15/1999	\$ (25,000.00)	CW	CHECK
91971	4/15/1999	27,000.00	NULL	1KW143	Reconciled Customer Checks	238599	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	4/15/1999	\$ (27,000.00)	CW	CHECK
91968	4/15/1999	39,062.50	NULL	1C1264	Reconciled Customer Checks	5231	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	4/15/1999	\$ (39,062.50)	CW	CHECK
91961	4/15/1999	50,000.00	NULL	1B0008	Reconciled Customer Checks	212417	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	4/15/1999	\$ (50,000.00)	CW	CHECK
91964	4/15/1999	50,000.00	NULL	1CM027	Reconciled Customer Checks	179364	1CM027	JEREMIAH BLITZER	4/15/1999	\$ (50,000.00)	CW	CHECK
91977	4/15/1999	50,000.00	NULL	1ZA666	Reconciled Customer Checks	212828	1ZA666	STEPHEN H STERN	4/15/1999	\$ (50,000.00)	CW	CHECK
91965	4/15/1999	65,000.00	NULL	1CM426	Reconciled Customer Checks	24312	1CM426	NATALIE ERGER	4/15/1999	\$ (65,000.00)	CW	CHECK
91979	4/15/1999	150,000.00	NULL	1ZB340	Reconciled Customer Checks	72573	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	4/15/1999	\$ (150,000.00)	CW	CHECK
91966	4/15/1999	425,000.00	NULL	1CM510	Reconciled Customer Checks	98094	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/15/1999	\$ (425,000.00)	CW	CHECK
91962	4/15/1999	900,000.00	NULL	1B0039	Reconciled Customer Checks	291858	1B0039	EDWARD BLUMENFELD	4/15/1999	\$ (900,000.00)	CW	CHECK
91990	4/16/1999	1,000.00	NULL	1M0075	Reconciled Customer Checks	265914	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	4/16/1999	\$ (1,000.00)	CW	CHECK
92001	4/16/1999	2,430.11	NULL	1ZW038	Reconciled Customer Checks	184619	1ZW038	NTC & CO. FBO MARIAN CLAIR PRESSMAN -985150	4/16/1999	\$ (2,430.11)	CW	CHECK
91986	4/16/1999	5,000.00	NULL	1EM309	Reconciled Customer Checks	232836	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	4/16/1999	\$ (5,000.00)	CW	CHECK
91993	4/16/1999	5,200.00	NULL	1S0180	Reconciled Customer Checks	259514	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	4/16/1999	\$ (5,200.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
91996	4/16/1999	6,000.00	NULL	1ZA197	Reconciled Customer Checks	246900	1ZA197	WATERSHED FOUNDATION	4/16/1999	\$ (6,000.00)	CW	CHECK
91995	4/16/1999	10,000.00	NULL	1S0323	Reconciled Customer Checks	121718	1S0323	DOROTHY S SCHWARTZ	4/16/1999	\$ (10,000.00)	CW	CHECK
91997	4/16/1999	10,000.00	NULL	1ZA415	Reconciled Customer Checks	277779	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	4/16/1999	\$ (10,000.00)	CW	CHECK
91987	4/16/1999	12,791.66	NULL	1EM376	Reconciled Customer Checks	172430	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	4/16/1999	\$ (12,791.66)	CW	CHECK
91999	4/16/1999	35,000.00	NULL	1ZB010	Reconciled Customer Checks	179623	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	4/16/1999	\$ (35,000.00)	CW	CHECK
91989	4/16/1999	40,000.00	NULL	1KW083	Reconciled Customer Checks	37108	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	4/16/1999	\$ (40,000.00)	CW	CHECK
91988	4/16/1999	46,640.55	NULL	1G0303	Reconciled Customer Checks	215237	1G0303	PHYLLIS A GEORGE	4/16/1999	\$ (46,640.55)	CW	CHECK
91983	4/16/1999	50,000.00	NULL	1CM148	Reconciled Customer Checks	291899	1CM148	BART F PEPTONE GEORGE PEPTONE JT WROS	4/16/1999	\$ (50,000.00)	CW	CHECK
91998	4/16/1999	50,000.00	NULL	1ZA810	Reconciled Customer Checks	244444	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	4/16/1999	\$ (50,000.00)	CW	CHECK
91982	4/16/1999	100,000.00	NULL	1CM084	Reconciled Customer Checks	171800	1CM084	CAROLYN B HALSEY	4/16/1999	\$ (100,000.00)	CW	CHECK
91984	4/16/1999	100,000.00	NULL	1CM461	Reconciled Customer Checks	212590	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	4/16/1999	\$ (100,000.00)	CW	CHECK
91985	4/16/1999	200,000.00	NULL	1CM518	Reconciled Customer Checks	291905	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	4/16/1999	\$ (200,000.00)	CW	CHECK
91991	4/16/1999	205,825.59	NULL	1M0120	Reconciled Customer Checks	10096	1M0120	LILIAN K MARCUS	4/16/1999	\$ (205,825.59)	CW	CHECK
91992	4/16/1999	260,658.67	NULL	1R0138	Reconciled Customer Checks	238846	1R0138	INA M ROSS	4/16/1999	\$ (260,658.67)	CW	CHECK
92011	4/19/1999	1,000.00	NULL	1S0084	Reconciled Customer Checks	257322	1S0084	GABRIELLE SILVER	4/19/1999	\$ (1,000.00)	CW	CHECK
92003	4/19/1999	5,000.00	NULL	1B0195	Reconciled Customer Checks	199684	1B0195	DEBRA BROWN	4/19/1999	\$ (5,000.00)	CW	CHECK
92006	4/19/1999	10,000.00	NULL	1EM085	Reconciled Customer Checks	91792	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	4/19/1999	\$ (10,000.00)	CW	CHECK
92007	4/19/1999	10,000.00	NULL	1EM086	Reconciled Customer Checks	206717	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	4/19/1999	\$ (10,000.00)	CW	CHECK
92012	4/19/1999	10,000.00	NULL	1W0039	Reconciled Customer Checks	37303	1W0039	BONNIE T WEBSTER	4/19/1999	\$ (10,000.00)	CW	CHECK
92013	4/19/1999	10,000.00	NULL	1W0062	Reconciled Customer Checks	264703	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	4/19/1999	\$ (10,000.00)	CW	CHECK
92008	4/19/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	10060	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/19/1999	\$ (10,770.00)	PW	CHECK
92014	4/19/1999	11,000.00	NULL	1ZA851	Reconciled Customer Checks	179572	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	4/19/1999	\$ (11,000.00)	CW	CHECK
92015	4/19/1999	20,000.00	NULL	1ZA881	Reconciled Customer Checks	5308	1ZA881	DANIEL P LUND	4/19/1999	\$ (20,000.00)	CW	CHECK
92018	4/19/1999	20,000.00	NULL	1ZR236	Reconciled Customer Checks	184637	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	4/19/1999	\$ (20,000.00)	CW	CHECK
92010	4/19/1999	34,602.00	NULL	1L0122	Reconciled Customer Checks	143706	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	4/19/1999	\$ (34,602.00)	CW	CHECK
92017	4/19/1999	75,000.00	NULL	1ZR019	Reconciled Customer Checks	262089	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	4/19/1999	\$ (75,000.00)	CW	CHECK
92005	4/19/1999	85,000.00	NULL	1CM271	Reconciled Customer Checks	199826	1CM271	ESTATE OF MARGARET A GINS C/O MR ROGER GINS	4/19/1999	\$ (85,000.00)	CW	CHECK
92004	4/19/1999	100,000.00	NULL	1CM073	Reconciled Customer Checks	171827	1CM073	ROGER A GINS	4/19/1999	\$ (100,000.00)	CW	CHECK
92016	4/19/1999	100,000.00	NULL	1ZB137	Reconciled Customer Checks	232445	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	4/19/1999	\$ (100,000.00)	CW	CHECK
92009	4/19/1999	400,000.00	NULL	1L0117	Reconciled Customer Checks	258200	1L0117	DAVID W LANCE JR	4/19/1999	\$ (400,000.00)	CW	CHECK
92037	4/20/1999	1,263.00	NULL	1ZA555	Reconciled Customer Checks	172554	1ZA555	ALFRED MARTIN LAURA MARTIN OR ROBERT C MARTIN J/T WROS	4/20/1999	\$ (1,263.00)	CW	CHECK
92040	4/20/1999	8,000.00	NULL	1ZA834	Reconciled Customer Checks	179562	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	4/20/1999	\$ (8,000.00)	CW	CHECK
92045	4/20/1999	10,000.00	NULL	1Z0012	Reconciled Customer Checks	232501	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	4/20/1999	\$ (10,000.00)	CW	CHECK
92038	4/20/1999	10,000.00	NULL	1ZA575	Reconciled Customer Checks	314014	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	4/20/1999	\$ (10,000.00)	CW	CHECK
92039	4/20/1999	15,000.00	NULL	1ZA678	Reconciled Customer Checks	190681	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	4/20/1999	\$ (15,000.00)	CW	CHECK
92044	4/20/1999	15,000.00	NULL	1ZB266	Reconciled Customer Checks	5104	1ZB266	PETER ABRAMOV III	4/20/1999	\$ (15,000.00)	CW	CHECK
92020	4/20/1999	24,000.00	NULL	1B0088	Reconciled Customer Checks	291854	1B0088	BENNETT INDUSTRIES INC	4/20/1999	\$ (24,000.00)	CW	CHECK
92043	4/20/1999	25,000.00	NULL	1ZB254	Reconciled Customer Checks	227710	1ZB254	LORI KURLAND SOURIFMAN	4/20/1999	\$ (25,000.00)	CW	CHECK
92028	4/20/1999	30,000.00	NULL	1F0018	Reconciled Customer Checks	218486	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	4/20/1999	\$ (30,000.00)	CW	CHECK
92029	4/20/1999	30,000.00	NULL	1H0072	Reconciled Customer Checks	215304	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	4/20/1999	\$ (30,000.00)	CW	CHECK
92042	4/20/1999	30,000.00	NULL	1ZA874	Reconciled Customer Checks	232261	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	4/20/1999	\$ (30,000.00)	CW	CHECK
92041	4/20/1999	33,761.38	NULL	1ZA873	Reconciled Customer Checks	28932	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	4/20/1999	\$ (33,761.38)	CW	CHECK
92024	4/20/1999	35,000.00	NULL	1CM171	Reconciled Customer Checks	212462	1CM171	SYRIL SEIDEN	4/20/1999	\$ (35,000.00)	CW	CHECK
92027	4/20/1999	35,000.00	NULL	1FR024	Reconciled Customer Checks	5340	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	4/20/1999	\$ (35,000.00)	CW	CHECK
92032	4/20/1999	40,000.00	NULL	1N0017	Reconciled Customer Checks	184475	1N0017	RICHARD NARBY EVE NARBY JT/WROS	4/20/1999	\$ (40,000.00)	CW	CHECK
92026	4/20/1999	55,000.00	NULL	1EM175	Reconciled Customer Checks	291972	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	4/20/1999	\$ (55,000.00)	CW	CHECK
92031	4/20/1999	90,000.00	NULL	1M0084	Reconciled Customer Checks	230323	1M0084	KAREN MCMAHON	4/20/1999	\$ (90,000.00)	CW	CHECK
92033	4/20/1999	100,000.00	NULL	1S0239	Reconciled Customer Checks	258355	1S0239	TODD R SHACK	4/20/1999	\$ (100,000.00)	CW	CHECK
92036	4/20/1999	100,000.00	NULL	1ZA498	Reconciled Customer Checks	244222	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	4/20/1999	\$ (100,000.00)	CW	CHECK
92030	4/20/1999	115,000.00	NULL	1L0135	Reconciled Customer Checks	37259	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	4/20/1999	\$ (115,000.00)	CW	CHECK
92034	4/20/1999	157,000.00	NULL	1S0263	Reconciled Customer Checks	143876	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/20/1999	\$ (157,000.00)	CW	CHECK
92035	4/20/1999	165,000.00	NULL	1U0010	Reconciled Customer Checks	238878	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	4/20/1999	\$ (165,000.00)	CW	CHECK
92021	4/20/1999	250,000.00	NULL	1B0094	Reconciled Customer Checks	212441	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	4/20/1999	\$ (250,000.00)	CW	CHECK
92022	4/20/1999	250,000.00	NULL	1B0095	Reconciled Customer Checks	217401	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	4/20/1999	\$ (250,000.00)	CW	CHECK
92025	4/20/1999	1,404,730.00	NULL	1C1069	Reconciled Customer Checks	159534	1C1069	MARILYN COHN	4/20/1999	\$ (1,404,730.00)	CW	CHECK
92023	4/20/1999	3,052,716.68	NULL	1CM093	Reconciled Customer Checks	3246	1CM093	JANET JAFFIN REVOCABLE TRUST	4/20/1999	\$ (3,052,716.68)	CW	CHECK
92053	4/21/1999	2,690.35	NULL	1ZA734	Reconciled Customer Checks	57029	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	4/21/1999	\$ (2,690.35)	CW	CHECK
92048	4/21/1999	10,000.00	NULL	1H0078	Reconciled Customer Checks	215277	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	4/21/1999	\$ (10,000.00)	CW	CHECK
92057	4/21/1999	10,000.00	NULL	1ZR138	Reconciled Customer Checks	314038	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	4/21/1999	\$ (10,000.00)	CW	CHECK
92054	4/21/1999	47,164.83	NULL	1ZB075	Reconciled Customer Checks	37794	1ZB075	BEATRICE FOGEL	4/21/1999	\$ (47,164.83)	CW	CHECK
92047	4/21/1999	50,000.00	NULL	1CM518	Reconciled Customer Checks	291912	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	4/21/1999	\$ (50,000.00)	CW	CHECK
92051	4/21/1999	50,000.00	NULL	1ZA320	Reconciled Customer Checks	264865	1ZA320	ARLINE F SILNA ALTMAN	4/21/1999	\$ (50,000.00)	CW	CHECK
92049	4/21/1999	68,700.00	NULL	1KW121	Reconciled Customer Checks	172716	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	4/21/1999	\$ (68,700.00)	CW	CHECK
92055	4/21/1999	100,000.00	NULL	1ZB264	Reconciled Customer Checks	232479	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	4/21/1999	\$ (100,000.00)	CW	CHECK
92056	4/21/1999	160,000.00	NULL	1ZB297	Reconciled Customer Checks	72630	1ZB297	FEFFER CONSULTING COMPANY INC	4/21/1999	\$ (160,000.00)	CW	CHECK
92050	4/21/1999	250,000.00	NULL	1R0019	Reconciled Customer Checks	238776	1R0019	ROGER RECHLER	4/21/1999	\$ (250,000.00)	CW	CHECK
92052	4/21/1999	400,000.00	NULL	1ZA534	Reconciled Customer Checks	218235	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	4/21/1999	\$ (400,000.00)	CW	CHECK
92060	4/22/1999	210.83	NULL	1EM308	Cancelled Customer Checks	91060	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	4/22/1999	\$ (210.83)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92068	4/22/1999	2,036.55	NULL	1ZR148	Reconciled Customer Checks	314037	1ZR148	NTC & CO. FBO STEVEN B KAYE (86331)	4/22/1999	\$ (2,036.55)	CW	CHECK
92063	4/22/1999	2,161.25	NULL	1P0061	Reconciled Customer Checks	36030	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	4/22/1999	\$ (2,161.25)	CW	CHECK
92067	4/22/1999	3,000.00	NULL	1ZG005	Reconciled Customer Checks	262053	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	4/22/1999	\$ (3,000.00)	CW	CHECK
92064	4/22/1999	5,000.00	NULL	1ZA100	Reconciled Customer Checks	239045	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	4/22/1999	\$ (5,000.00)	CW	CHECK
92066	4/22/1999	5,000.00	NULL	1ZB235	Reconciled Customer Checks	227706	1ZB235	AUDREY SCHWARTZ	4/22/1999	\$ (5,000.00)	CW	CHECK
92069	4/22/1999	8,700.00	NULL	1ZR185	Reconciled Customer Checks	37987	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	4/22/1999	\$ (8,700.00)	CW	CHECK
92062	4/22/1999	10,000.00	NULL	1H0105	Reconciled Customer Checks	143624	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	4/22/1999	\$ (10,000.00)	CW	CHECK
92065	4/22/1999	12,184.90	NULL	1ZA734	Reconciled Customer Checks	314018	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	4/22/1999	\$ (12,184.90)	CW	CHECK
92061	4/22/1999	25,000.00	NULL	1G0226	Reconciled Customer Checks	81093	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	4/22/1999	\$ (25,000.00)	CW	CHECK
92079	4/23/1999	1,000.00	NULL	1ZA874	Reconciled Customer Checks	63949	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/23/1999	\$ (1,000.00)	CW	CHECK
92076	4/23/1999	5,000.00	NULL	1V0014	Reconciled Customer Checks	238911	1V0014	LYNNE VAN HEUVEL	4/23/1999	\$ (5,000.00)	CW	CHECK
92074	4/23/1999	7,000.00	NULL	1K0013	Reconciled Customer Checks	237001	1K0013	SIDNEY KARLIN	4/23/1999	\$ (7,000.00)	CW	CHECK
92078	4/23/1999	10,000.00	NULL	1ZA336	Reconciled Customer Checks	182002	1ZA336	SUSAN GREER	4/23/1999	\$ (10,000.00)	CW	CHECK
92072	4/23/1999	29,383.62	NULL	1EM015	Reconciled Customer Checks	291989	1EM015	HERBERT BERNFELD RESIDUARY TRUST	4/23/1999	\$ (29,383.62)	CW	CHECK
92073	4/23/1999	50,000.00	NULL	1EM101	Reconciled Customer Checks	63692	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	4/23/1999	\$ (50,000.00)	CW	CHECK
92071	4/23/1999	100,000.00	NULL	1B0127	Reconciled Customer Checks	212430	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	4/23/1999	\$ (100,000.00)	CW	CHECK
92075	4/23/1999	485,765.63	NULL	1L0027	Reconciled Customer Checks	28900	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/23/1999	\$ (485,765.63)	CW	CHECK
92090	4/26/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	230241	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/26/1999	\$ (10,770.00)	PW	CHECK
92085	4/26/1999	12,000.00	NULL	1M0044	Reconciled Customer Checks	238793	1M0044	MISCORK CORP #2 RETIREMENT PLAN	4/26/1999	\$ (12,000.00)	CW	CHECK
92086	4/26/1999	16,000.00	NULL	1M0127	Reconciled Customer Checks	230305	1M0127	PATRICIA T MYATT	4/26/1999	\$ (16,000.00)	CW	CHECK
92082	4/26/1999	25,000.00	NULL	1CM392	Reconciled Customer Checks	171894	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	4/26/1999	\$ (25,000.00)	CW	CHECK
92084	4/26/1999	25,000.00	NULL	1D0054	Reconciled Customer Checks	232839	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (12740)	4/26/1999	\$ (25,000.00)	CW	CHECK
92088	4/26/1999	25,000.00	NULL	1R0060	Reconciled Customer Checks	258283	1R0060	RICHARD ROTH	4/26/1999	\$ (25,000.00)	CW	CHECK
92083	4/26/1999	30,000.00	NULL	1CM429	Reconciled Customer Checks	3320	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	4/26/1999	\$ (30,000.00)	CW	CHECK
92087	4/26/1999	40,000.00	NULL	1R0047	Reconciled Customer Checks	257330	1R0047	FLORENCE ROTH	4/26/1999	\$ (40,000.00)	CW	CHECK
92089	4/26/1999	60,000.00	NULL	1S0293	Reconciled Customer Checks	121732	1S0293	TRUDY SCHLACHTER	4/26/1999	\$ (60,000.00)	CW	CHECK
92081	4/26/1999	72,000.00	NULL	1CM137	Reconciled Customer Checks	91639	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	4/26/1999	\$ (72,000.00)	CW	CHECK
92099	4/27/1999	5,000.00	NULL	1ZA758	Reconciled Customer Checks	190764	1ZA758	ROCHELLE WATTERS	4/27/1999	\$ (5,000.00)	CW	CHECK
92094	4/27/1999	8,000.00	NULL	1N0013	Reconciled Customer Checks	87413	1N0013	JULIET NIERENBERG	4/27/1999	\$ (8,000.00)	CW	CHECK
92096	4/27/1999	10,000.00	NULL	1S0336	Reconciled Customer Checks	309780	1S0336	SHELDON SESSLER	4/27/1999	\$ (10,000.00)	CW	CHECK
92097	4/27/1999	10,000.00	NULL	1ZA460	Reconciled Customer Checks	37556	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	4/27/1999	\$ (10,000.00)	CW	CHECK
92101	4/27/1999	25,000.00	NULL	1ZG019	Reconciled Customer Checks	232387	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	4/27/1999	\$ (25,000.00)	CW	CHECK
92095	4/27/1999	30,000.00	NULL	1S0147	Reconciled Customer Checks	91163	1S0147	LILLIAN B STEINBERG	4/27/1999	\$ (30,000.00)	CW	CHECK
92093	4/27/1999	65,000.00	NULL	1EM262	Reconciled Customer Checks	63809	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	4/27/1999	\$ (65,000.00)	CW	CHECK
92098	4/27/1999	100,000.00	NULL	1ZA587	Reconciled Customer Checks	232250	1ZA587	DONNA GAROLLA	4/27/1999	\$ (100,000.00)	CW	CHECK
92100	4/27/1999	116,982.60	NULL	1ZB357	Reconciled Customer Checks	72737	1ZB357	JANE BRICK	4/27/1999	\$ (116,982.60)	CW	CHECK
92092	4/27/1999	350,000.00	NULL	1CM085	Reconciled Customer Checks	217488	1CM085	MARY F HARTMEYER	4/27/1999	\$ (350,000.00)	CW	CHECK
92109	4/28/1999	8,800.00	NULL	1ZB248	Reconciled Customer Checks	179838	1ZB248	LAUREN COHEN SACKS	4/28/1999	\$ (8,800.00)	CW	CHECK
92106	4/28/1999	10,000.00	NULL	1ZA099	Reconciled Customer Checks	46333	1ZA099	WILLIAM F FITZGERALE	4/28/1999	\$ (10,000.00)	CW	CHECK
92107	4/28/1999	12,000.00	NULL	1ZA287	Reconciled Customer Checks	121822	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	4/28/1999	\$ (12,000.00)	CW	CHECK
92105	4/28/1999	30,000.00	NULL	1EM246	Reconciled Customer Checks	212702	1EM246	ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC	4/28/1999	\$ (30,000.00)	CW	CHECK
92108	4/28/1999	35,000.00	NULL	1ZA317	Reconciled Customer Checks	264859	1ZA317	BRUCE P HECTOR M D	4/28/1999	\$ (35,000.00)	CW	CHECK
92103	4/28/1999	100,000.00	NULL	1CM007	Reconciled Customer Checks	152104	1CM007	WILLIAM WALLACE	4/28/1999	\$ (100,000.00)	CW	CHECK
92104	4/28/1999	100,000.00	NULL	1CM571	Reconciled Customer Checks	98176	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	4/28/1999	\$ (100,000.00)	CW	CHECK
92116	4/29/1999	2,443.37	NULL	1M0014	Reconciled Customer Checks	246744	1M0014	ELIZABETH KLASKIN MAGSAMEN	4/29/1999	\$ (2,443.37)	CW	CHECK
92122	4/29/1999	12,000.00	NULL	1W0074	Reconciled Customer Checks	14418	1W0074	DAVID L WEEKS & NANCY E WEEKS JT WROS	4/29/1999	\$ (12,000.00)	CW	CHECK
92121	4/29/1999	17,000.00	NULL	1SH041	Reconciled Customer Checks	259466	1SH041	WELLESLEY CAPITAL MANAGEMENT	4/29/1999	\$ (17,000.00)	CW	CHECK
92120	4/29/1999	35,000.00	NULL	1SH012	Reconciled Customer Checks	143843	1SH012	LILFAM LLC	4/29/1999	\$ (35,000.00)	CW	CHECK
92111	4/29/1999	50,000.00	NULL	1B0181	Reconciled Customer Checks	217416	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	4/29/1999	\$ (50,000.00)	CW	CHECK
92113	4/29/1999	50,000.00	NULL	1C1097	Reconciled Customer Checks	63688	1C1097	MURIEL B CANTOR	4/29/1999	\$ (50,000.00)	CW	CHECK
92119	4/29/1999	52,721.89	NULL	1R0002	Reconciled Customer Checks	37365	1R0002	ESTATE OF RUTH RACKMAN C/O SQUADRON ELLENOFF PLESENT & SHEINFELD ATTN: J RACKMAN	4/29/1999	\$ (52,721.89)	CW	CHECK
92118	4/29/1999	52,721.91	NULL	1R0001	Reconciled Customer Checks	87490	1R0001	EMANUEL RACKMAN	4/29/1999	\$ (52,721.91)	CW	CHECK
92114	4/29/1999	70,000.00	NULL	1K0017	Reconciled Customer Checks	258133	1K0017	RICHARD KARVO	4/29/1999	\$ (70,000.00)	CW	CHECK
92117	4/29/1999	100,000.00	NULL	1N0005	Reconciled Customer Checks	87421	1N0005	MELVIN B NESSEL FOUNDATION	4/29/1999	\$ (100,000.00)	CW	CHECK
92112	4/29/1999	200,000.00	NULL	1CM084	Reconciled Customer Checks	206585	1CM084	JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	4/29/1999	\$ (200,000.00)	CW	CHECK
92131	4/30/1999	2,000.00	NULL	1ZA203	Reconciled Customer Checks	181980	1ZA203	CAROLYN B HALSEY	4/30/1999	\$ (2,000.00)	CW	CHECK
92133	4/30/1999	5,000.00	NULL	1ZA678	Reconciled Customer Checks	277845	1ZA678	PAUL GREENBERG	4/30/1999	\$ (5,000.00)	CW	CHECK
92130	4/30/1999	6,000.00	NULL	1SH168	Reconciled Customer Checks	258278	1SH168	CHARLES LAIKEN OR LAURENCE LAIKEN	4/30/1999	\$ (6,000.00)	CW	CHECK
92129	4/30/1999	6,250.00	NULL	1SH031	Reconciled Customer Checks	238774	1SH031	DANIEL I WAINTRUP	4/30/1999	\$ (6,250.00)	CW	CHECK
92134	4/30/1999	8,695.49	NULL	1ZB123	Reconciled Customer Checks	232463	1ZB123	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/30/1999	\$ (8,695.49)	PW	CHECK INT 4/30/99
92124	4/30/1999	20,000.00	NULL	1B0083	Reconciled Customer Checks	217382	1B0083	NORTHEAST INVESTMENT CLUE	4/30/1999	\$ (20,000.00)	CW	CHECK
92125	4/30/1999	25,000.00	NULL	1EM350	Reconciled Customer Checks	5410	1EM350	AMY JOEL BURGER	4/30/1999	\$ (25,000.00)	CW	CHECK
92126	4/30/1999	32,875.00	NULL	1F0097	Reconciled Customer Checks	91464	1F0097	NTC & CO. FBO SUSAN HELFMAN (45043)	4/30/1999	\$ (32,875.00)	CW	CHECK
92128	4/30/1999	50,000.00	NULL	1K0053	Reconciled Customer Checks	37169	1K0053	BETH FRENCHMAN-GELLMAN	4/30/1999	\$ (50,000.00)	CW	CHECK
92127	4/30/1999	57,000.00	NULL	1K0052	Reconciled Customer Checks	37137	1K0052	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	4/30/1999	\$ (57,000.00)	CW	CHECK
92132	4/30/1999	212,086.98	NULL	1ZA544	Reconciled Customer Checks	244248	1ZA544	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	4/30/1999	\$ (212,086.98)	CW	CHECK
92185	5/3/1999	500.00	NULL	1P0030	Reconciled Customer Checks	147567	1P0030	RUTH SANDERS AND RUBIN SANDERS J/T WROS	5/3/1999	\$ (500.00)	CW	CHECK
92157	5/3/1999	1,500.00	NULL	1EM167	Reconciled Customer Checks	153328	1EM167	ABRAHAM PLOTSKY	5/3/1999	\$ (1,500.00)	CW	CHECK
92164	5/3/1999	1,500.00	NULL	1KW095	Reconciled Customer Checks	106707	1KW095	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	5/3/1999	\$ (1,500.00)	CW	CHECK
92154	5/3/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	227870	1EM105	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING JENNIFER BETH KUNIN	5/3/1999	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92196	5/3/1999	3,000.00	NULL	IS0019	Reconciled Customer Checks	281308	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	5/3/1999	\$ (3,000.00)	CW	CHECK
92199	5/3/1999	3,000.00	NULL	IS0213	Reconciled Customer Checks	277499	1S0213	TRUST U/W O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	5/3/1999	\$ (3,000.00)	CW	CHECK
92149	5/3/1999	3,000.00	NULL	IZB093	Reconciled Customer Checks	29036	IZB093	DR CHERYL A RUTT	5/3/1999	\$ (3,000.00)	CW	CHECK
92137	5/3/1999	5,000.00	NULL	1EM105	Reconciled Customer Checks	244603	1EM105	JENNIFER BETH KUNIN	5/3/1999	\$ (5,000.00)	CW	CHECK
92178	5/3/1999	5,000.00	NULL	1K0036	Reconciled Customer Checks	215978	1K0036	ALYSE JOEL KLUFER	5/3/1999	\$ (5,000.00)	CW	CHECK
92179	5/3/1999	5,000.00	NULL	1K0037	Reconciled Customer Checks	215966	1K0037	ROBERT E KLUFER	5/3/1999	\$ (5,000.00)	CW	CHECK
92189	5/3/1999	5,000.00	NULL	1R0041	Reconciled Customer Checks	262168	1R0041	AMY ROTH	5/3/1999	\$ (5,000.00)	CW	CHECK
92194	5/3/1999	5,000.00	NULL	IS0007	Reconciled Customer Checks	201300	IS0007	LILLIAN SAGE	5/3/1999	\$ (5,000.00)	CW	CHECK
92195	5/3/1999	5,000.00	NULL	IS0018	Reconciled Customer Checks	262185	IS0018	PATRICIA SAMUELS	5/3/1999	\$ (5,000.00)	CW	CHECK
92197	5/3/1999	5,000.00	NULL	IS0142	Reconciled Customer Checks	100553	IS0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	5/3/1999	\$ (5,000.00)	CW	CHECK
92147	5/3/1999	5,000.00	NULL	IZA043	Reconciled Customer Checks	157077	IZA043	MORREY BERKOWITZ KEOGH ACCT	5/3/1999	\$ (5,000.00)	CW	CHECK
92138	5/3/1999	6,000.00	NULL	1EM181	Reconciled Customer Checks	227889	1EM181	DEBORAH JOYCE SAVIN	5/3/1999	\$ (6,000.00)	CW	CHECK
92176	5/3/1999	6,000.00	NULL	1K0003	Reconciled Customer Checks	210039	1K0003	JEAN KAHN	5/3/1999	\$ (6,000.00)	CW	CHECK
92177	5/3/1999	6,000.00	NULL	1K0004	Reconciled Customer Checks	233816	1K0004	RUTH KAHN	5/3/1999	\$ (6,000.00)	CW	CHECK
92183	5/3/1999	6,000.00	NULL	1M0058	Reconciled Customer Checks	106852	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	5/3/1999	\$ (6,000.00)	CW	CHECK
92175	5/3/1999	6,300.00	NULL	1K0001	Reconciled Customer Checks	19177	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	5/3/1999	\$ (6,300.00)	CW	CHECK
92151	5/3/1999	7,000.00	NULL	1B0083	Reconciled Customer Checks	244522	1B0083	AMY JOEL BURGER	5/3/1999	\$ (7,000.00)	CW	CHECK
92184	5/3/1999	7,000.00	NULL	1P0025	Reconciled Customer Checks	273737	1P0025	ELAINE PIKULIK	5/3/1999	\$ (7,000.00)	CW	CHECK
92150	5/3/1999	7,471.00	NULL	1ZR079	Reconciled Customer Checks	217718	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	5/3/1999	\$ (7,471.00)	CW	CHECK
92145	5/3/1999	7,500.00	NULL	1RU041	Reconciled Customer Checks	147584	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	5/3/1999	\$ (7,500.00)	CW	CHECK
92191	5/3/1999	7,500.00	NULL	1SH024	Reconciled Customer Checks	217646	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	5/3/1999	\$ (7,500.00)	CW	CHECK
92192	5/3/1999	7,500.00	NULL	1SH028	Reconciled Customer Checks	281337	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	5/3/1999	\$ (7,500.00)	CW	CHECK
92193	5/3/1999	7,500.00	NULL	1SH030	Reconciled Customer Checks	22831	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	5/3/1999	\$ (7,500.00)	CW	CHECK
92152	5/3/1999	8,000.00	NULL	1C1069	Reconciled Customer Checks	215717	1C1069	MARILYN COHN	5/3/1999	\$ (8,000.00)	CW	CHECK
92190	5/3/1999	8,000.00	NULL	1R0050	Reconciled Customer Checks	262179	1R0050	JONATHAN ROTH	5/3/1999	\$ (8,000.00)	CW	CHECK
92141	5/3/1999	8,711.36	NULL	1G0240	Reconciled Customer Checks	277187	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	5/3/1999	\$ (8,711.36)	CW	CHECK
92156	5/3/1999	10,000.00	NULL	1EM145	Reconciled Customer Checks	244609	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	5/3/1999	\$ (10,000.00)	CW	CHECK
92162	5/3/1999	10,000.00	NULL	1KW049	Reconciled Customer Checks	73080	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	5/3/1999	\$ (10,000.00)	CW	CHECK
92165	5/3/1999	10,000.00	NULL	1KW123	Reconciled Customer Checks	19147	1KW123	JOAN WACHTLER	5/3/1999	\$ (10,000.00)	CW	CHECK
92166	5/3/1999	10,000.00	NULL	1KW143	Reconciled Customer Checks	73096	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO. TRUSTEES U/T/D 5/24/95	5/3/1999	\$ (10,000.00)	CW	CHECK
92170	5/3/1999	10,000.00	NULL	1KW158	Reconciled Customer Checks	64524	1KW158	SOL WACHTLER	5/3/1999	\$ (10,000.00)	CW	CHECK
92142	5/3/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	244690	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/3/1999	\$ (10,770.00)	PW	CHECK
92173	5/3/1999	12,000.00	NULL	1KW195	Reconciled Customer Checks	19184	1KW195	JEFFREY S WILPON SPECIAL	5/3/1999	\$ (12,000.00)	CW	CHECK
92174	5/3/1999	13,250.00	NULL	1KW210	Reconciled Customer Checks	19172	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	5/3/1999	\$ (13,250.00)	CW	CHECK
92155	5/3/1999	14,000.00	NULL	1EM115	Reconciled Customer Checks	64454	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	5/3/1999	\$ (14,000.00)	CW	CHECK
92140	5/3/1999	15,000.00	NULL	1E0141	Reconciled Customer Checks	153368	1E0141	ELLIS FAMILY PARTNERSHIP	5/3/1999	\$ (15,000.00)	CW	CHECK
92158	5/3/1999	15,000.00	NULL	1EM193	Reconciled Customer Checks	190506	1EM193	MALCOLM L SHERMAN	5/3/1999	\$ (15,000.00)	CW	CHECK
92161	5/3/1999	15,000.00	NULL	1KW044	Reconciled Customer Checks	209974	1KW044	L THOMAS OSTERMAN	5/3/1999	\$ (15,000.00)	CW	CHECK
92163	5/3/1999	15,000.00	NULL	1KW076	Reconciled Customer Checks	244666	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	5/3/1999	\$ (15,000.00)	CW	CHECK
92187	5/3/1999	25,000.00	NULL	1R0016	Reconciled Customer Checks	201293	1R0016	JUDITH RECHLER	5/3/1999	\$ (25,000.00)	CW	CHECK
92188	5/3/1999	25,000.00	NULL	1R0019	Reconciled Customer Checks	216146	1R0019	ROGER RECHLER	5/3/1999	\$ (25,000.00)	CW	CHECK
92148	5/3/1999	25,000.00	NULL	1ZA535	Reconciled Customer Checks	218273	1ZA535	TUPLER FAMILY PARTNERSHIP	5/3/1999	\$ (25,000.00)	CW	CHECK
92136	5/3/1999	30,000.00	NULL	1CM174	Reconciled Customer Checks	153214	1CM174	JONATHAN H SIMON	5/3/1999	\$ (30,000.00)	CW	CHECK
92153	5/3/1999	36,000.00	NULL	1D0031	Reconciled Customer Checks	232606	1D0031	DI FAZIO ELECTRIC INC	5/3/1999	\$ (36,000.00)	CW	CHECK
92167	5/3/1999	42,000.00	NULL	1KW154	Reconciled Customer Checks	184827	1KW154	IRIS J KATZ C/O STERLING EQUITIES	5/3/1999	\$ (42,000.00)	CW	CHECK
92168	5/3/1999	42,000.00	NULL	1KW155	Reconciled Customer Checks	64503	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	5/3/1999	\$ (42,000.00)	CW	CHECK
92159	5/3/1999	45,000.00	NULL	1F0054	Reconciled Customer Checks	233736	1F0054	S DONALD FRIEDMAN	5/3/1999	\$ (45,000.00)	CW	CHECK
92143	5/3/1999	50,000.00	NULL	1M0043	Reconciled Customer Checks	193120	1M0043	MISCORK CORP #1	5/3/1999	\$ (50,000.00)	CW	CHECK
92186	5/3/1999	50,000.00	NULL	1P0063	Reconciled Customer Checks	147576	1P0063	NTC & CO. FBO DORIS M PEARLMAN PTX ACCT #173087	5/3/1999	\$ (50,000.00)	CW	CHECK 1998 DISTRIBUTION
92180	5/3/1999	60,000.00	NULL	1L0135	Reconciled Customer Checks	277237	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	5/3/1999	\$ (60,000.00)	CW	CHECK
92171	5/3/1999	66,000.00	NULL	1KW161	Reconciled Customer Checks	64511	1KW161	ARTHUR FRIEDMAN ET AL TIC	5/3/1999	\$ (66,000.00)	CW	CHECK
92160	5/3/1999	75,000.00	NULL	1G0072	Reconciled Customer Checks	233748	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	5/3/1999	\$ (75,000.00)	CW	CHECK
92146	5/3/1999	100,000.00	NULL	1R0106	Reconciled Customer Checks	201289	1R0106	MITCHELL RECHLER & DEBORAH RECHLER J/T WROS C/O APRIL MANALANG	5/3/1999	\$ (100,000.00)	CW	CHECK
92144	5/3/1999	125,000.00	NULL	1M0074	Reconciled Customer Checks	217557	1M0074	ROBERT A MEISTER	5/3/1999	\$ (125,000.00)	CW	CHECK
92172	5/3/1999	130,000.00	NULL	1KW175	Reconciled Customer Checks	73129	1KW175	STERLING PATHOGENESIS CC	5/3/1999	\$ (130,000.00)	CW	CHECK
92182	5/3/1999	150,720.00	NULL	1M0016	Reconciled Customer Checks	216092	1M0016	ALBERT L MALTZ PC	5/3/1999	\$ (150,720.00)	PW	CHECK
92181	5/3/1999	228,065.00	NULL	1M0015	Reconciled Customer Checks	216104	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/3/1999	\$ (228,065.00)	PW	CHECK
92169	5/3/1999	250,000.00	NULL	1KW156	Reconciled Customer Checks	64497	1KW156	STERLING I SC LLC	5/3/1999	\$ (250,000.00)	CW	CHECK
92139	5/3/1999	300,000.00	NULL	1EM268	Reconciled Customer Checks	153324	1EM268	HFH A PARTNERSHIP C/O STEPHEN B FIVerson	5/3/1999	\$ (300,000.00)	CW	CHECK
92205	5/4/1999	6,000.00	NULL	1EM362	Reconciled Customer Checks	232912	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	5/4/1999	\$ (6,000.00)	CW	CHECK
92201	5/4/1999	9,500.00	NULL	1D0035	Reconciled Customer Checks	190462	1D0035	BERTHAUME STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	5/4/1999	\$ (9,500.00)	CW	CHECK
92211	5/4/1999	14,000.00	NULL	1K0148	Reconciled Customer Checks	64593	1K0148	JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE	5/4/1999	\$ (14,000.00)	CW	CHECK
92202	5/4/1999	15,000.00	NULL	1EM247	Reconciled Customer Checks	232625	1EM247	SCOTT MILLER	5/4/1999	\$ (15,000.00)	CW	CHECK
92206	5/4/1999	20,000.00	NULL	1G0110	Reconciled Customer Checks	233759	1G0110	HELENE CUMMINGS KARP ANNUITY	5/4/1999	\$ (20,000.00)	CW	CHECK
92210	5/4/1999	20,000.00	NULL	1K0136	Reconciled Customer Checks	106730	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	5/4/1999	\$ (20,000.00)	CW	CHECK
92215	5/4/1999	25,000.00	NULL	1ZA381	Reconciled Customer Checks	216204	1ZA381	THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN	5/4/1999	\$ (25,000.00)	CW	CHECK
92216	5/4/1999	25,000.00	NULL	1ZA734	Reconciled Customer Checks	230726	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	5/4/1999	\$ (25,000.00)	CW	CHECK
92213	5/4/1999	35,000.00	NULL	1S0196	Reconciled Customer Checks	277480	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	5/4/1999	\$ (35,000.00)	CW	CHECK
92214	5/4/1999	38,000.00	NULL	1ZA268	Reconciled Customer Checks	201342	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	5/4/1999	\$ (38,000.00)	CW	CHECK
92204	5/4/1999	40,000.00	NULL	1EM328	Reconciled Customer Checks	28950	1EM328	NTC & CO. FBO ALVIN JAFFE (41428)	5/4/1999	\$ (40,000.00)	CW	CHECK
92212	5/4/1999	40,500.00	NULL	1R0120	Reconciled Customer Checks	64789	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	5/4/1999	\$ (40,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92203	5/4/1999	50,000.00	NULL	IEM300	Reconciled Customer Checks	212848	IEM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	5/4/1999	\$ (50,000.00)	CW	CHECK
92209	5/4/1999	50,000.00	NULL	IKW052	Reconciled Customer Checks	209983	IKW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	5/4/1999	\$ (50,000.00)	CW	CHECK
92208	5/4/1999	100,000.00	NULL	IKW024	Reconciled Customer Checks	106688	IKW024	SAUL B KATZ	5/4/1999	\$ (100,000.00)	CW	CHECK
92207	5/4/1999	750,000.00	NULL	IHO075	Reconciled Customer Checks	184811	IHO075	PATRICIA R HELLER	5/4/1999	\$ (750,000.00)	CW	CHECK
92232	5/5/1999	2,000.00	NULL	IZA496	Reconciled Customer Checks	64056	IZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	5/5/1999	\$ (2,000.00)	CW	CHECK
92225	5/5/1999	2,500.00	NULL	IG0113	Reconciled Customer Checks	64465	IG0113	R GREENBERGER XX XX	5/5/1999	\$ (2,500.00)	PW	CHECK INT 5/1/99
92233	5/5/1999	5,000.00	NULL	IZA515	Reconciled Customer Checks	91315	IZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	5/5/1999	\$ (5,000.00)	CW	CHECK
92234	5/5/1999	5,000.00	NULL	IZR121	Reconciled Customer Checks	201360	IZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -024305	5/5/1999	\$ (5,000.00)	CW	CHECK
92219	5/5/1999	10,000.00	NULL	IB0175	Reconciled Customer Checks	232559	IB0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	5/5/1999	\$ (10,000.00)	CW	CHECK
92221	5/5/1999	10,000.00	NULL	IC1242	Reconciled Customer Checks	64365	IC1242	ALYSSA BETH CERTILMAN MILDRED POLAND TRUSTEE	5/5/1999	\$ (10,000.00)	CW	CHECK
92223	5/5/1999	25,000.00	NULL	IEM151	Reconciled Customer Checks	277140	IEM151	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	5/5/1999	\$ (25,000.00)	CW	CHECK
92224	5/5/1999	25,000.00	NULL	IEM327	Reconciled Customer Checks	212839	IEM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	5/5/1999	\$ (25,000.00)	CW	CHECK
92230	5/5/1999	30,000.00	NULL	IS0268	Reconciled Customer Checks	100590	IS0268	SANDY SANDLER	5/5/1999	\$ (30,000.00)	CW	CHECK
92227	5/5/1999	36,190.00	NULL	IL0027	Reconciled Customer Checks	106774	IL0027	NORMAN F LEVY C/O KONIGSBERG	5/5/1999	\$ (36,190.00)	PW	CHECK INT 5/1/99
92220	5/5/1999	50,000.00	NULL	ICM027	Reconciled Customer Checks	215607	ICM027	KONIGSBERG JEREMIAH BLITZER	5/5/1999	\$ (50,000.00)	CW	CHECK
92231	5/5/1999	50,000.00	NULL	IZA342	Reconciled Customer Checks	157132	IZA342	SUSAN POSTER AND HERBERT POSTER TIC	5/5/1999	\$ (50,000.00)	CW	CHECK
92222	5/5/1999	100,000.00	NULL	IEM028	Reconciled Customer Checks	190475	IEM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	5/5/1999	\$ (100,000.00)	CW	CHECK
92228	5/5/1999	2,042,618.45	NULL	IP0040	Reconciled Customer Checks	201272	IP0040	DR LAWRENCE PAPE	5/5/1999	\$ (2,042,618.45)	CW	CHECK
92238	5/6/1999	5,000.00	NULL	IEM396	Reconciled Customer Checks	206919	IEM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	5/6/1999	\$ (5,000.00)	CW	CHECK
92243	5/6/1999	12,000.00	NULL	IZA201	Reconciled Customer Checks	22850	IZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	5/6/1999	\$ (12,000.00)	CW	CHECK
92240	5/6/1999	15,000.00	NULL	IJ0028	Reconciled Customer Checks	215879	IJ0028	SYLVIA JOEL #2	5/6/1999	\$ (15,000.00)	CW	CHECK
92236	5/6/1999	24,000.00	NULL	IA0111	Reconciled Customer Checks	37999	IA0111	HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY	5/6/1999	\$ (24,000.00)	CW	CHECK
92245	5/6/1999	25,538.00	NULL	IZR222	Reconciled Customer Checks	217740	IZR222	NTC & CO. FBO RUSSELL L DUSEK II 36252	5/6/1999	\$ (25,538.00)	CW	CHECK
92237	5/6/1999	40,000.00	NULL	ICM302	Reconciled Customer Checks	262198	ICM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	5/6/1999	\$ (40,000.00)	CW	CHECK
92241	5/6/1999	45,000.00	NULL	IL0082	Reconciled Customer Checks	244703	IL0082	NTC & CO. FBO DALE ELLEN LEFF 07372	5/6/1999	\$ (45,000.00)	CW	CHECK
92242	5/6/1999	50,000.00	NULL	IZA129	Reconciled Customer Checks	64859	IZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	5/6/1999	\$ (50,000.00)	CW	CHECK
92244	5/6/1999	50,000.00	NULL	IZA804	Reconciled Customer Checks	229931	IZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	5/6/1999	\$ (50,000.00)	CW	CHECK
92239	5/6/1999	60,000.00	NULL	IF0101	Reconciled Customer Checks	73062	IF0101	MICHAEL FRENCHMAN	5/6/1999	\$ (60,000.00)	CW	CHECK
92248	5/7/1999	210.83	NULL	IEM308	Reconciled Customer Checks	5320	IEM308	NTC & CO. FBO RICHARD LEE WALTER 939975	5/7/1999	\$ (210.83)	CW	CHECK
92247	5/7/1999	700.00	NULL	ICM044	Reconciled Customer Checks	179973	ICM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	5/7/1999	\$ (700.00)	CW	CHECK
92253	5/7/1999	5,000.00	NULL	IZA478	Reconciled Customer Checks	277530	IZA478	JOHN J KONE	5/7/1999	\$ (5,000.00)	CW	CHECK
92254	5/7/1999	12,549.66	NULL	IZA874	Reconciled Customer Checks	230740	IZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/7/1999	\$ (12,549.66)	CW	CHECK
92251	5/7/1999	50,000.00	NULL	IT0031	Reconciled Customer Checks	262222	IT0031	DORON A TAVLIN	5/7/1999	\$ (50,000.00)	CW	CHECK
92252	5/7/1999	76,000.00	NULL	IZA210	Reconciled Customer Checks	64896	IZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	5/7/1999	\$ (76,000.00)	CW	CHECK
92249	5/7/1999	125,000.00	NULL	IJ0030	Reconciled Customer Checks	106702	IJ0030	NTC & CO. FBO MANUEL O JAFFE (046272)	5/7/1999	\$ (125,000.00)	CW	CHECK
92250	5/7/1999	200,000.00	NULL	IT0031	Reconciled Customer Checks	281436	IT0031	DORON A TAVLIN	5/7/1999	\$ (200,000.00)	CW	CHECK
92256	5/10/1999	750.00	NULL	IA0076	Reconciled Customer Checks	5155	IA0076	THE HERMAN ABBOTT CHARITABLE TRUST HERMAN NANCY & ELLEN ABBOTT TRUSTEE	5/10/1999	\$ (750.00)	CW	CHECK
92257	5/10/1999	10,770.00	NULL	IL0025	Reconciled Customer Checks	153498	IL0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	5/10/1999	\$ (10,770.00)	PW	CHECK
92259	5/11/1999	88,312.83	NULL	ICM571	Reconciled Customer Checks	153265	ICM571	ELAINE DINE LIVING TRUST DATED 5/12/06	5/11/1999	\$ (88,312.83)	CW	CHECK
92267	5/12/1999	7,000.00	NULL	IP0038	Reconciled Customer Checks	49546	IP0038	PHYLLIS A POLAND	5/12/1999	\$ (7,000.00)	CW	CHECK
92268	5/12/1999	10,000.00	NULL	IS0245	Reconciled Customer Checks	64805	IS0245	BARRY SHAW	5/12/1999	\$ (10,000.00)	CW	CHECK
92264	5/12/1999	18,000.00	NULL	ICM496	Reconciled Customer Checks	244566	ICM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	5/12/1999	\$ (18,000.00)	CW	CHECK
92262	5/12/1999	75,000.00	NULL	ICM175	Reconciled Customer Checks	180005	ICM175	SUE SIMON C/O WESTON EQUITIES	5/12/1999	\$ (75,000.00)	CW	CHECK
92263	5/12/1999	100,000.00	NULL	ICM312	Reconciled Customer Checks	244547	ICM312	EUGENIA G VOGEL	5/12/1999	\$ (100,000.00)	CW	CHECK
92266	5/12/1999	125,000.00	NULL	IHO128	Reconciled Customer Checks	106685	IHO128	RUTH W HOUGHTON	5/12/1999	\$ (125,000.00)	CW	CHECK
92265	5/12/1999	200,000.00	NULL	IG0304	Reconciled Customer Checks	153434	IG0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	5/12/1999	\$ (200,000.00)	CW	CHECK
92261	5/12/1999	250,000.00	NULL	ICM032	Reconciled Customer Checks	179964	ICM032	MARGARET CHARYTAN	5/12/1999	\$ (250,000.00)	CW	CHECK
92280	5/13/1999	3,000.00	NULL	IZA127	Reconciled Customer Checks	64870	IZA127	REBECCA L VICTOR	5/13/1999	\$ (3,000.00)	CW	CHECK
92276	5/13/1999	6,000.00	NULL	IM0126	Reconciled Customer Checks	49508	IM0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	5/13/1999	\$ (6,000.00)	CW	CHECK
92278	5/13/1999	6,000.00	NULL	IS0188	Reconciled Customer Checks	217625	IS0188	SYLVIA SAMUELS	5/13/1999	\$ (6,000.00)	CW	CHECK
92274	5/13/1999	8,000.00	NULL	IF0057	Reconciled Customer Checks	233730	IF0057	ROBIN S. FRIEHLING	5/13/1999	\$ (8,000.00)	CW	CHECK
92270	5/13/1999	10,000.00	NULL	ICM050	Reconciled Customer Checks	98829	ICM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	5/13/1999	\$ (10,000.00)	CW	CHECK
92277	5/13/1999	17,000.00	NULL	ISH041	Reconciled Customer Checks	100513	ISH041	WELLESLEY CAPITAL MANAGEMENT	5/13/1999	\$ (17,000.00)	CW	CHECK
92273	5/13/1999	20,000.00	NULL	IEM043	Reconciled Customer Checks	184763	IEM043	NATHAN COHEN TRUST	5/13/1999	\$ (20,000.00)	CW	CHECK
92271	5/13/1999	30,000.00	NULL	ICM273	Reconciled Customer Checks	5191	ICM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	5/13/1999	\$ (30,000.00)	CW	CHECK
92275	5/13/1999	30,000.00	NULL	II0010	Reconciled Customer Checks	64538	II0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	5/13/1999	\$ (30,000.00)	CW	CHECK
92279	5/13/1999	90,000.00	NULL	IS0238	Reconciled Customer Checks	217667	IS0238	DEBRA A WECHSLER	5/13/1999	\$ (90,000.00)	CW	CHECK
92272	5/13/1999	300,000.00	NULL	IEM012	Reconciled Customer Checks	227866	IEM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	5/13/1999	\$ (300,000.00)	CW	CHECK
92281	5/13/1999	300,000.00	NULL	IZA671	Reconciled Customer Checks	212960	IZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	5/13/1999	\$ (300,000.00)	CW	CHECK
92288	5/14/1999	1,000.00	NULL	IKW108	Reconciled Customer Checks	233800	IKW108	GREGORY KATZ	5/14/1999	\$ (1,000.00)	CW	CHECK
92289	5/14/1999	1,000.00	NULL	IKW109	Reconciled Customer Checks	244656	IKW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	5/14/1999	\$ (1,000.00)	CW	CHECK
92290	5/14/1999	1,000.00	NULL	IKW110	Reconciled Customer Checks	261827	IKW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	5/14/1999	\$ (1,000.00)	CW	CHECK
92297	5/14/1999	7,500.00	NULL	IZA396	Reconciled Customer Checks	277526	IZA396	MARIAN ROSENTHAL ASSOCIATES S & P ASSOCIATES GEN PTNRSHIP	5/14/1999	\$ (7,500.00)	CW	CHECK
92298	5/14/1999	20,000.00	NULL	IZA874	Reconciled Customer Checks	232951	IZA874	PORT ROYALE FINANCIAL CENTER	5/14/1999	\$ (20,000.00)	CW	CHECK
92283	5/14/1999	30,000.00	NULL	IB0083	Reconciled Customer Checks	262153	IB0083	AMY JOEL BURGER	5/14/1999	\$ (30,000.00)	CW	CHECK
92285	5/14/1999	40,000.00	NULL	ICM047	Reconciled Customer Checks	98833	ICM047	RUTH EPSTEIN	5/14/1999	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92284	5/14/1999	48,000.00	NULL	1B0088	Reconciled Customer Checks	244512	1B0088	BENNETT INDUSTRIES INC	5/14/1999	\$ (48,000.00)	CW	CHECK
92292	5/14/1999	50,000.00	NULL	1KW246	Reconciled Customer Checks	64573	1KW246	TEPPER FAMILY 1998 TRUST	5/14/1999	\$ (50,000.00)	CW	CHECK
92293	5/14/1999	50,000.00	NULL	1M0074	Reconciled Customer Checks	217563	1M0074	ROBERT A MEISTER	5/14/1999	\$ (50,000.00)	CW	CHECK
92296	5/14/1999	100,000.00	NULL	1S0212	Reconciled Customer Checks	157039	1S0212	DAVID SCHWARTZMAN ROSALYN P SCHWARTZMAN TSTES DAVID SCHWARTZMAN 8/2/90 TST	5/14/1999	\$ (100,000.00)	CW	CHECK
92295	5/14/1999	131,000.00	NULL	1P0038	Reconciled Customer Checks	277389	1P0038	PHYLLIS A POLAND	5/14/1999	\$ (131,000.00)	CW	CHECK
92287	5/14/1999	150,000.00	NULL	1C1013	Reconciled Customer Checks	232593	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	5/14/1999	\$ (150,000.00)	CW	CHECK
92291	5/14/1999	250,000.00	NULL	1KW195	Reconciled Customer Checks	210006	1KW195	JEFFREY S WILPON SPECIAL	5/14/1999	\$ (250,000.00)	CW	CHECK
92315	5/17/1999	300.00	NULL	1ZW007	Reconciled Customer Checks	277552	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	5/17/1999	\$ (300.00)	CW	CHECK
92312	5/17/1999	400.00	NULL	1ZR026	Reconciled Customer Checks	157202	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	5/17/1999	\$ (400.00)	CW	CHECK
92313	5/17/1999	5,628.00	NULL	1ZR077	Reconciled Customer Checks	22866	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	5/17/1999	\$ (5,628.00)	CW	CHECK
92314	5/17/1999	8,000.00	NULL	1ZR079	Reconciled Customer Checks	217726	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	5/17/1999	\$ (8,000.00)	CW	CHECK
92307	5/17/1999	10,000.00	NULL	1W0039	Reconciled Customer Checks	261953	1W0039	BONNIE T WEBSTER	5/17/1999	\$ (10,000.00)	CW	CHECK
92309	5/17/1999	10,000.00	NULL	1ZA873	Reconciled Customer Checks	91349	1ZA873	P & S ASSOCIATES GEN PTNRSHIP TRUST M-B FRANCIS N LEVY U/D TRUSTEE	5/17/1999	\$ (10,000.00)	CW	CHECK
92302	5/17/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	277207	1L0025	07/24/91 JEFFREY LEVY-HINTE	5/17/1999	\$ (10,770.00)	PW	CHECK
92310	5/17/1999	20,000.00	NULL	1ZA874	Reconciled Customer Checks	205970	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER NTC & CO. FBO SUSAN HELFMAN (45043)	5/17/1999	\$ (20,000.00)	CW	CHECK
92300	5/17/1999	25,007.00	NULL	1EM350	Reconciled Customer Checks	91192	1EM350	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	5/17/1999	\$ (25,007.00)	CW	CHECK
92303	5/17/1999	30,000.00	NULL	1L0155	Reconciled Customer Checks	216115	1L0155	ANGELO VIOLA	5/17/1999	\$ (30,000.00)	CW	CHECK
92308	5/17/1999	40,000.00	NULL	1ZA297	Reconciled Customer Checks	157090	1ZA297	LENORE RHODES LIVING TRUST	5/17/1999	\$ (40,000.00)	CW	CHECK
92311	5/17/1999	50,000.00	NULL	1ZB139	Reconciled Customer Checks	218337	1ZB139	EUGENE RHODES LIVING TRUST TIC	5/17/1999	\$ (50,000.00)	CW	CHECK
92304	5/17/1999	65,000.00	NULL	1M0043	Reconciled Customer Checks	22792	1M0043	MISCORK CORP #1	5/17/1999	\$ (65,000.00)	CW	CHECK
92306	5/17/1999	75,000.00	NULL	1S0269	Reconciled Customer Checks	201324	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	5/17/1999	\$ (75,000.00)	CW	CHECK
92301	5/17/1999	100,000.00	NULL	1KW198	Reconciled Customer Checks	209998	1KW198	RED VALLEY PARTNERS	5/17/1999	\$ (100,000.00)	CW	CHECK
92305	5/17/1999	100,000.00	NULL	1S0146	Reconciled Customer Checks	277501	1S0146	MIKE STEIN	5/17/1999	\$ (100,000.00)	CW	CHECK
92323	5/18/1999	1,000.00	NULL	1M0075	Reconciled Customer Checks	193124	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	5/18/1999	\$ (1,000.00)	CW	CHECK
92325	5/18/1999	3,800.00	NULL	1SH018	Reconciled Customer Checks	281329	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	5/18/1999	\$ (3,800.00)	PW	CHECK INTEREST 5/15/99
92335	5/18/1999	5,000.00	NULL	1ZA903	Reconciled Customer Checks	172624	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	5/18/1999	\$ (5,000.00)	CW	CHECK
92333	5/18/1999	6,000.00	NULL	1ZA152	Reconciled Customer Checks	216200	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	5/18/1999	\$ (6,000.00)	CW	CHECK
92318	5/18/1999	8,500.00	NULL	1G0263	Reconciled Customer Checks	244641	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	5/18/1999	\$ (8,500.00)	CW	CHECK
92338	5/18/1999	9,000.00	NULL	1ZW026	Reconciled Customer Checks	217767	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	5/18/1999	\$ (9,000.00)	CW	CHECK
92332	5/18/1999	21,250.00	NULL	1SH036	Reconciled Customer Checks	217637	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/1999	\$ (21,250.00)	PW	CHECK INTEREST 5/15/99
92319	5/18/1999	25,000.00	NULL	1G0264	Reconciled Customer Checks	215858	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	5/18/1999	\$ (25,000.00)	CW	CHECK
92329	5/18/1999	26,000.00	NULL	1SH032	Reconciled Customer Checks	100519	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03 ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/18/1999	\$ (26,000.00)	PW	CHECK INTEREST 5/15/99
92324	5/18/1999	28,000.00	NULL	1SH005	Reconciled Customer Checks	201312	1SH005	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/1999	\$ (28,000.00)	PW	CHECK INTEREST 5/15/99
92331	5/18/1999	28,000.00	NULL	1SH036	Reconciled Customer Checks	281333	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/1999	\$ (28,000.00)	PW	CHECK INTEREST 5/15/99
92336	5/18/1999	30,000.00	NULL	1ZB303	Reconciled Customer Checks	218365	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	5/18/1999	\$ (30,000.00)	CW	CHECK
92337	5/18/1999	30,000.00	NULL	1ZB304	Reconciled Customer Checks	100653	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	5/18/1999	\$ (30,000.00)	CW	CHECK
92328	5/18/1999	31,875.00	NULL	1SH026	Reconciled Customer Checks	147610	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/18/1999	\$ (31,875.00)	PW	CHECK INTEREST 5/15/99
92330	5/18/1999	31,875.00	NULL	1SH032	Reconciled Customer Checks	100538	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	5/18/1999	\$ (31,875.00)	PW	CHECK INTEREST 5/15/99
92326	5/18/1999	32,000.00	NULL	1SH020	Reconciled Customer Checks	281325	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/18/1999	\$ (32,000.00)	PW	CHECK INTEREST 5/15/99
92321	5/18/1999	38,125.00	NULL	1L0027	Reconciled Customer Checks	233834	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/18/1999	\$ (38,125.00)	PW	CHECK INTEREST 5/15/99
92317	5/18/1999	50,000.00	NULL	1CM174	Reconciled Customer Checks	179983	1CM174	JONATHAN H SIMON	5/18/1999	\$ (50,000.00)	CW	CHECK
92322	5/18/1999	50,000.00	NULL	1L0109	Reconciled Customer Checks	106763	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	5/18/1999	\$ (50,000.00)	CW	CHECK
92327	5/18/1999	56,000.00	NULL	1SH026	Reconciled Customer Checks	277425	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/18/1999	\$ (56,000.00)	PW	CHECK INTEREST 5/15/99
92334	5/18/1999	225,000.00	NULL	1ZA425	Reconciled Customer Checks	277517	1ZA425	LEONARD PINES	5/18/1999	\$ (225,000.00)	CW	CHECK
92320	5/18/1999	400,000.00	NULL	1KW113	Reconciled Customer Checks	215911	1KW113	ISAAC BLECH	5/18/1999	\$ (400,000.00)	CW	CHECK
92346	5/19/1999	4,000.00	NULL	1FR018	Reconciled Customer Checks	190523	1FR018	PATRICIA BESSOUDO ERNESTO ELORDUY #90-601	5/19/1999	\$ (4,000.00)	CW	CHECK
92350	5/19/1999	4,000.00	NULL	1S0308	Reconciled Customer Checks	64816	1S0308	THE MERLE HELENE SHULMAN TRUST	5/19/1999	\$ (4,000.00)	CW	CHECK
92352	5/19/1999	4,000.00	NULL	1ZA932	Reconciled Customer Checks	232961	1ZA932	ARLENE MARCIANO	5/19/1999	\$ (4,000.00)	CW	CHECK
92345	5/19/1999	5,000.00	NULL	1E0150	Reconciled Customer Checks	212856	1E0150	LAURIE ROMAN EKSTROM	5/19/1999	\$ (5,000.00)	CW	CHECK
92344	5/19/1999	5,000.00	NULL	1EM309	Reconciled Customer Checks	257989	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	5/19/1999	\$ (5,000.00)	CW	CHECK
92347	5/19/1999	5,000.00	NULL	1K0123	Reconciled Customer Checks	19204	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	5/19/1999	\$ (5,000.00)	CW	CHECK
92354	5/19/1999	5,000.00	NULL	1ZR015	Reconciled Customer Checks	286683	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	5/19/1999	\$ (5,000.00)	CW	CHECK
92343	5/19/1999	10,000.00	NULL	1EM151	Reconciled Customer Checks	106629	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	5/19/1999	\$ (10,000.00)	CW	CHECK
92351	5/19/1999	14,668.00	NULL	1ZA483	Reconciled Customer Checks	217702	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	5/19/1999	\$ (14,668.00)	CW	CHECK
92341	5/19/1999	15,000.00	NULL	1B0162	Reconciled Customer Checks	38012	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	5/19/1999	\$ (15,000.00)	CW	CHECK
92355	5/19/1999	15,000.00	NULL	1ZR188	Reconciled Customer Checks	100675	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	5/19/1999	\$ (15,000.00)	CW	CHECK
92342	5/19/1999	25,000.00	NULL	1CM470	Reconciled Customer Checks	215652	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	5/19/1999	\$ (25,000.00)	CW	CHECK
92353	5/19/1999	50,000.00	NULL	1ZA938	Reconciled Customer Checks	5375	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	5/19/1999	\$ (50,000.00)	CW	CHECK
92349	5/19/1999	75,000.00	NULL	1M0093	Reconciled Customer Checks	217583	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	5/19/1999	\$ (75,000.00)	CW	CHECK
92365	5/20/1999	3,000.00	NULL	1S0084	Reconciled Customer Checks	277512	1S0084	GABRIELLE SILVER	5/20/1999	\$ (3,000.00)	CW	CHECK
92368	5/20/1999	4,070.07	NULL	1ZA480	Reconciled Customer Checks	49703	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	5/20/1999	\$ (4,070.07)	CW	CHECK
92366	5/20/1999	5,000.00	NULL	1S0144	Reconciled Customer Checks	22837	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	5/20/1999	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92369	5/20/1999	5,000.00	NULL	1ZA739	Reconciled Customer Checks	205942	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	5/20/1999	\$ (5,000.00)	CW	CHECK
92357	5/20/1999	7,000.00	NULL	1A0089	Reconciled Customer Checks	262132	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	5/20/1999	\$ (7,000.00)	CW	CHECK
92362	5/20/1999	7,500.00	NULL	1EM085	Reconciled Customer Checks	5230	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	5/20/1999	\$ (7,500.00)	CW	CHECK
92363	5/20/1999	7,500.00	NULL	1EM086	Reconciled Customer Checks	215733	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	5/20/1999	\$ (7,500.00)	CW	CHECK
92371	5/20/1999	16,000.00	NULL	1ZR057	Reconciled Customer Checks	261996	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	5/20/1999	\$ (16,000.00)	CW	CHECK
92359	5/20/1999	50,000.00	NULL	1CM426	Reconciled Customer Checks	98854	1CM426	NATALIE ERGER	5/20/1999	\$ (50,000.00)	CW	CHECK
92364	5/20/1999	50,000.00	NULL	1K0134	Reconciled Customer Checks	106734	1K0134	BARBARA LYNN KAPLAN	5/20/1999	\$ (50,000.00)	CW	CHECK
92361	5/20/1999	60,000.00	NULL	1C1060	Reconciled Customer Checks	262267	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	5/20/1999	\$ (60,000.00)	CW	CHECK
92358	5/20/1999	75,000.00	NULL	1CM321	Reconciled Customer Checks	72921	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	5/20/1999	\$ (75,000.00)	CW	CHECK
92360	5/20/1999	100,000.00	NULL	1CM508	Reconciled Customer Checks	153245	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	5/20/1999	\$ (100,000.00)	CW	CHECK
92367	5/20/1999	270,000.00	NULL	1W0059	Reconciled Customer Checks	201337	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	5/20/1999	\$ (270,000.00)	CW	CHECK
92376	5/21/1999	8,000.00	NULL	1B0195	Reconciled Customer Checks	227777	1B0195	DEBRA BROWN	5/21/1999	\$ (8,000.00)	CW	CHECK
92384	5/21/1999	10,035.00	NULL	1ZR045	Reconciled Customer Checks	262376	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	5/21/1999	\$ (10,035.00)	CW	CHECK
92383	5/21/1999	14,000.00	NULL	1ZB342	Reconciled Customer Checks	22857	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	5/21/1999	\$ (14,000.00)	CW	CHECK
92377	5/21/1999	14,340.00	NULL	1CM044	Reconciled Customer Checks	215621	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	5/21/1999	\$ (14,340.00)	CW	CHECK
92379	5/21/1999	15,000.00	NULL	1KW143	Reconciled Customer Checks	215896	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	5/21/1999	\$ (15,000.00)	CW	CHECK
92382	5/21/1999	70,000.00	NULL	1L0138	Reconciled Customer Checks	49463	1L0138	NTC & CO. FBO CHRIS G LAZARIDES (111468)	5/21/1999	\$ (70,000.00)	CW	CHECK
92373	5/21/1999	75,000.00	NULL	1B0069	Reconciled Customer Checks	227768	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	5/21/1999	\$ (75,000.00)	CW	CHECK
92374	5/21/1999	75,000.00	NULL	1B0125	Reconciled Customer Checks	72894	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	5/21/1999	\$ (75,000.00)	CW	CHECK
92375	5/21/1999	110,000.00	NULL	1B0172	Reconciled Customer Checks	72906	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	5/21/1999	\$ (110,000.00)	CW	CHECK
92378	5/21/1999	197,960.00	NULL	1EM340	Reconciled Customer Checks	28967	1EM340	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	5/21/1999	\$ (197,960.00)	CW	CHECK
92395	5/24/1999	54.00	NULL	1ZR077	Reconciled Customer Checks	64943	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	5/24/1999	\$ (54.00)	CW	CHECK
92390	5/24/1999	4,000.00	NULL	1S0308	Reconciled Customer Checks	201329	1S0308	THE MERLE HELENE SHULMAN TRUST	5/24/1999	\$ (4,000.00)	CW	CHECK
92389	5/24/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	277223	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/24/1999	\$ (10,770.00)	PW	CHECK
92393	5/24/1999	20,000.00	NULL	1ZB050	Reconciled Customer Checks	212996	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	5/24/1999	\$ (20,000.00)	CW	CHECK
92394	5/24/1999	25,000.00	NULL	1ZB269	Reconciled Customer Checks	5385	1ZB269	ESTATE OF ROY R PESHKIN	5/24/1999	\$ (25,000.00)	CW	CHECK
92387	5/24/1999	40,000.00	NULL	1EM156	Reconciled Customer Checks	190490	1EM156	PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	5/24/1999	\$ (40,000.00)	CW	CHECK
92391	5/24/1999	75,000.00	NULL	1ZA312	Reconciled Customer Checks	262334	1ZA312	RINGLER PARTNERS L P	5/24/1999	\$ (75,000.00)	CW	CHECK
92392	5/24/1999	75,000.00	NULL	1ZA391	Reconciled Customer Checks	201348	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	5/24/1999	\$ (75,000.00)	CW	CHECK
92388	5/24/1999	150,000.00	NULL	1E0116	Reconciled Customer Checks	91199	1E0116	MEDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	5/24/1999	\$ (150,000.00)	CW	CHECK
92386	5/24/1999	150,000.00	NULL	1CM484	Reconciled Customer Checks	227842	1CM484	JEROME M SCHECKMAN	5/24/1999	\$ (150,000.00)	CW	CHECK
92415	5/25/1999	4,599.00	NULL	1ZR242	Reconciled Customer Checks	262016	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	5/25/1999	\$ (4,599.00)	CW	CHECK
92411	5/25/1999	5,682.00	NULL	1ZR077	Reconciled Customer Checks	100664	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	5/25/1999	\$ (5,682.00)	CW	CHECK
92412	5/25/1999	6,000.00	NULL	1ZR101	Reconciled Customer Checks	157211	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	5/25/1999	\$ (6,000.00)	CW	CHECK
92413	5/25/1999	6,671.92	NULL	1ZR157	Reconciled Customer Checks	277535	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	5/25/1999	\$ (6,671.92)	CW	CHECK
92398	5/25/1999	9,000.00	NULL	1CM215	Reconciled Customer Checks	244542	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	5/25/1999	\$ (9,000.00)	CW	CHECK
92407	5/25/1999	10,000.00	NULL	1ZA269	Reconciled Customer Checks	157120	1ZA269	A & L INVESTMENTS LLC	5/25/1999	\$ (10,000.00)	CW	CHECK
92410	5/25/1999	15,000.00	NULL	1ZB246	Reconciled Customer Checks	64103	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	5/25/1999	\$ (15,000.00)	CW	CHECK
92400	5/25/1999	20,000.00	NULL	1CM485	Reconciled Customer Checks	180012	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	5/25/1999	\$ (20,000.00)	CW	CHECK
92402	5/25/1999	20,000.00	NULL	1EM155	Reconciled Customer Checks	227881	1EM155	MATTHEW B REISCHER	5/25/1999	\$ (20,000.00)	CW	CHECK
92404	5/25/1999	20,000.00	NULL	1FR025	Reconciled Customer Checks	5270	1FR025	SEAPORT INTERNATIONAL CORP C/O CORONADO S A P O BOX 20183 COLUMBUS CIR STA	5/25/1999	\$ (20,000.00)	CW	CHECK
92406	5/25/1999	30,000.00	NULL	1S0293	Reconciled Customer Checks	281412	1S0293	TRUDY SCHLACHTER	5/25/1999	\$ (30,000.00)	CW	CHECK
92408	5/25/1999	30,000.00	NULL	1ZA451	Reconciled Customer Checks	262363	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	5/25/1999	\$ (30,000.00)	CW	CHECK
92399	5/25/1999	35,000.00	NULL	1CM327	Reconciled Customer Checks	244553	1CM327	SUSAN AXELROD	5/25/1999	\$ (35,000.00)	CW	CHECK
92414	5/25/1999	37,500.00	NULL	1ZR217	Reconciled Customer Checks	157221	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	5/25/1999	\$ (37,500.00)	CW	CHECK
92401	5/25/1999	50,000.00	NULL	1EM049	Reconciled Customer Checks	262275	1EM049	CHERI DESMOND-MAY	5/25/1999	\$ (50,000.00)	CW	CHECK
92405	5/25/1999	60,000.00	NULL	1K0066	Reconciled Customer Checks	19190	1K0066	DAVID L KUGEL PARTNERSHIP	5/25/1999	\$ (60,000.00)	CW	CHECK
92403	5/25/1999	100,000.00	NULL	1EM293	Reconciled Customer Checks	209238	1EM293	PERRY FOX & MARILYN FOX TSTES PERRY & MARILYN FOX FAMILY TST	5/25/1999	\$ (100,000.00)	CW	CHECK
92397	5/25/1999	120,000.00	NULL	1CM137	Reconciled Customer Checks	153177	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	5/25/1999	\$ (120,000.00)	CW	CHECK
92409	5/25/1999	1,000,000.00	NULL	1ZB046	Reconciled Customer Checks	218325	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	5/25/1999	\$ (1,000,000.00)	CW	CHECK
92436	5/26/1999	102.58	NULL	1S0049	Reconciled Customer Checks	281389	1S0049	DOROTHY S SCHWARTZ	5/26/1999	\$ (102.58)	CW	CHECK
92450	5/26/1999	3,000.00	NULL	1ZB126	Reconciled Customer Checks	91392	1ZB126	MARCY SMITH	5/26/1999	\$ (3,000.00)	CW	CHECK
92435	5/26/1999	3,206.74	NULL	1S0049	Reconciled Customer Checks	262199	1S0049	DOROTHY S SCHWARTZ	5/26/1999	\$ (3,206.74)	CW	CHECK
92453	5/26/1999	5,000.00	NULL	1ZR082	Reconciled Customer Checks	100657	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	5/26/1999	\$ (5,000.00)	CW	CHECK
92434	5/26/1999	5,500.00	NULL	1SH168	Reconciled Customer Checks	216160	1SH168	DANIEL I WAINTRUP	5/26/1999	\$ (5,500.00)	CW	CHECK
92444	5/26/1999	6,500.00	NULL	1ZA426	Reconciled Customer Checks	100620	1ZA426	RITA MIGDAL AND HARRY MIGDAL JT WROS	5/26/1999	\$ (6,500.00)	CW	CHECK
92452	5/26/1999	7,000.00	NULL	1ZB288	Reconciled Customer Checks	258054	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	5/26/1999	\$ (7,000.00)	CW	CHECK
92446	5/26/1999	7,500.00	NULL	1ZA616	Reconciled Customer Checks	205939	1ZA616	EILEEN WEINSTEIN	5/26/1999	\$ (7,500.00)	CW	CHECK
92441	5/26/1999	10,000.00	NULL	1ZA319	Reconciled Customer Checks	262351	1ZA319	ROBIN L WARNER	5/26/1999	\$ (10,000.00)	CW	CHECK
92443	5/26/1999	10,000.00	NULL	1ZA388	Reconciled Customer Checks	217695	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	5/26/1999	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92448	5/26/1999	10,000.00	NULL	1ZA799	Reconciled Customer Checks	232936	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	5/26/1999	\$ (10,000.00)	CW	CHECK
92449	5/26/1999	10,000.00	NULL	1ZA874	Reconciled Customer Checks	91355	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/26/1999	\$ (10,000.00)	CW	CHECK
92442	5/26/1999	12,000.00	NULL	1ZA339	Reconciled Customer Checks	262330	1ZA339	KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC	5/26/1999	\$ (12,000.00)	CW	CHECK
92419	5/26/1999	13,000.00	NULL	1A0087	Reconciled Customer Checks	244497	1A0087	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	5/26/1999	\$ (13,000.00)	CW	CHECK
92424	5/26/1999	20,000.00	NULL	1C1242	Reconciled Customer Checks	153299	1C1242	ALYSSA BETH CERTILMAN	5/26/1999	\$ (20,000.00)	CW	CHECK
92426	5/26/1999	20,000.00	NULL	1EM211	Reconciled Customer Checks	190496	1EM211	LESTER G SOBIN THE FARM	5/26/1999	\$ (20,000.00)	CW	CHECK
92433	5/26/1999	20,000.00	NULL	1N0017	Reconciled Customer Checks	217595	1N0017	RICHARD NARBY EVE NARBY JT WROS	5/26/1999	\$ (20,000.00)	CW	CHECK
92418	5/26/1999	23,000.00	NULL	1A0086	Reconciled Customer Checks	232547	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	5/26/1999	\$ (23,000.00)	CW	CHECK
92429	5/26/1999	25,000.00	NULL	1K0136	Reconciled Customer Checks	210077	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	5/26/1999	\$ (25,000.00)	CW	CHECK
92431	5/26/1999	25,000.00	NULL	1L0159	Reconciled Customer Checks	49492	1L0159	CAROL LIEBERBAUM	5/26/1999	\$ (25,000.00)	CW	CHECK
92445	5/26/1999	25,000.00	NULL	1ZA486	Reconciled Customer Checks	100626	1ZA486	ROBERT D REDSTON TSEE U/A/D 7/24/98 C/O DAVID ISELINE	5/26/1999	\$ (25,000.00)	CW	CHECK
92421	5/26/1999	30,000.00	NULL	1CM227	Reconciled Customer Checks	227792	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	5/26/1999	\$ (30,000.00)	CW	CHECK
92454	5/26/1999	30,000.00	NULL	1ZR212	Reconciled Customer Checks	277544	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	5/26/1999	\$ (30,000.00)	CW	CHECK
92428	5/26/1999	50,000.00	NULL	1F0129	Reconciled Customer Checks	19118	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	5/26/1999	\$ (50,000.00)	CW	CHECK
92439	5/26/1999	50,000.00	NULL	1W0049	Reconciled Customer Checks	262211	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	5/26/1999	\$ (50,000.00)	CW	CHECK
92437	5/26/1999	55,000.00	NULL	1S0346	Reconciled Customer Checks	22846	1S0346	DAVID SIMONDS	5/26/1999	\$ (55,000.00)	CW	CHECK
92438	5/26/1999	72,000.00	NULL	1W0039	Reconciled Customer Checks	281423	1W0039	BONNIE T WEBSTER	5/26/1999	\$ (72,000.00)	CW	CHECK
92451	5/26/1999	75,000.00	NULL	1ZB264	Reconciled Customer Checks	64114	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	5/26/1999	\$ (75,000.00)	CW	CHECK
92432	5/26/1999	85,000.00	NULL	1M0095	Reconciled Customer Checks	216137	1M0095	THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES	5/26/1999	\$ (85,000.00)	CW	CHECK
92447	5/26/1999	100,000.00	NULL	1ZA780	Reconciled Customer Checks	5366	1ZA780	MARJORIE MOST	5/26/1999	\$ (100,000.00)	CW	CHECK
92430	5/26/1999	150,000.00	NULL	1L0013	Reconciled Customer Checks	210087	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	5/26/1999	\$ (150,000.00)	CW	CHECK
92422	5/26/1999	350,000.00	NULL	1CM427	Reconciled Customer Checks	72947	1CM427	PASCUCCI FAMILY FOUNDATION	5/26/1999	\$ (350,000.00)	CW	CHECK
92425	5/26/1999	350,000.00	NULL	1EM197	Reconciled Customer Checks	5233	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990	5/26/1999	\$ (350,000.00)	CW	CHECK
92423	5/26/1999	360,000.00	NULL	1CM574	Reconciled Customer Checks	64349	1CM574	FUND FOR THE POOR, INC	5/26/1999	\$ (360,000.00)	CW	CHECK
92420	5/26/1999	400,000.00	NULL	1B0204	Reconciled Customer Checks	227781	1B0204	BERT BRODSKY ASSOCIATES INC PENSION PLAN	5/26/1999	\$ (400,000.00)	CW	CHECK
92427	5/26/1999	450,000.00	NULL	1EM226	Reconciled Customer Checks	153356	1EM226	KEN-WEN FAMILY LP LITE	5/26/1999	\$ (450,000.00)	CW	CHECK
92440	5/26/1999	500,000.00	NULL	1Y0007	Reconciled Customer Checks	262299	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	5/26/1999	\$ (500,000.00)	CW	CHECK
92473	5/27/1999	10,000.00	NULL	1ZR235	Reconciled Customer Checks	64962	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	5/27/1999	\$ (10,000.00)	CW	CHECK
92457	5/27/1999	10,500.00	NULL	1B0180	Reconciled Customer Checks	64332	1B0180	ANGELA BRANCATO	5/27/1999	\$ (10,500.00)	CW	CHECK
92474	5/27/1999	10,702.00	NULL	1ZR242	Reconciled Customer Checks	217752	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	5/27/1999	\$ (10,702.00)	CW	CHECK
92458	5/27/1999	25,000.00	NULL	1CM131	Reconciled Customer Checks	153203	1CM131	EDWIN W MARTIN JR	5/27/1999	\$ (25,000.00)	CW	CHECK
92470	5/27/1999	25,000.00	NULL	1ZA470	Reconciled Customer Checks	218265	1ZA470	ANN DENVER	5/27/1999	\$ (25,000.00)	CW	CHECK
92468	5/27/1999	40,000.00	NULL	1ZA283	Reconciled Customer Checks	261961	1ZA283	CAROL NELSON	5/27/1999	\$ (40,000.00)	CW	CHECK
92464	5/27/1999	44,000.00	NULL	1CM500	Reconciled Customer Checks	190446	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	5/27/1999	\$ (44,000.00)	CW	CHECK
92459	5/27/1999	60,000.00	NULL	1CM294	Reconciled Customer Checks	232573	1CM294	CAROLE PITTELMAN TTEE	5/27/1999	\$ (60,000.00)	CW	CHECK
92469	5/27/1999	60,000.00	NULL	1ZA284	Reconciled Customer Checks	217687	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	5/27/1999	\$ (60,000.00)	CW	CHECK
92463	5/27/1999	82,000.00	NULL	1CM499	Reconciled Customer Checks	262207	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	5/27/1999	\$ (82,000.00)	CW	CHECK
92467	5/27/1999	92,301.69	NULL	1W0074	Reconciled Customer Checks	262252	1W0074	CAROLE PITTELMAN TTEE DAVID L WEEKS & NANCY E WEEKS J/T WROS	5/27/1999	\$ (92,301.69)	CW	CHECK
92466	5/27/1999	100,000.00	NULL	1RU038	Reconciled Customer Checks	201283	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	5/27/1999	\$ (100,000.00)	CW	CHECK
92472	5/27/1999	100,000.00	NULL	1ZB227	Reconciled Customer Checks	258042	1ZB227	SILNA INVESTMENTS LTD LI	5/27/1999	\$ (100,000.00)	CW	CHECK
92461	5/27/1999	120,000.00	NULL	1CM376	Reconciled Customer Checks	215649	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	5/27/1999	\$ (120,000.00)	CW	CHECK
92460	5/27/1999	120,035.00	NULL	1CM296	Reconciled Customer Checks	5195	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	5/27/1999	\$ (120,035.00)	CW	CHECK
92462	5/27/1999	183,000.00	NULL	1CM472	Reconciled Customer Checks	98892	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO	5/27/1999	\$ (183,000.00)	CW	CHECK
92471	5/27/1999	227,384.77	NULL	1ZA555	Reconciled Customer Checks	205897	1ZA555	DIANE MILLER, ATTN: M SANDERS ALFRED MARTIN LAURA MARTIN OR ROBERT C MARTIN J/T WROS	5/27/1999	\$ (227,384.77)	CW	CHECK
92465	5/27/1999	360,000.00	NULL	1C1065	Reconciled Customer Checks	184732	1C1065	CCC TRUST UNDER SETTLEMENT OF TST DTD 3/18/96 DENNIS A ROACH AND	5/27/1999	\$ (360,000.00)	CW	CHECK
92488	5/28/1999	2,442.73	NULL	1SH005	Reconciled Customer Checks	277439	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/28/1999	\$ (2,442.73)	CW	CHECK
92498	5/28/1999	7,000.00	NULL	1ZR242	Reconciled Customer Checks	217759	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	5/28/1999	\$ (7,000.00)	CW	CHECK
92486	5/28/1999	8,000.00	NULL	1N0013	Reconciled Customer Checks	22824	1N0013	JULIET NIERENBERG	5/28/1999	\$ (8,000.00)	CW	CHECK
92476	5/28/1999	10,000.00	NULL	1A0101	Reconciled Customer Checks	184655	1A0101	DOMINICK ALBANESE TRUST ACCT B	5/28/1999	\$ (10,000.00)	CW	CHECK
92477	5/28/1999	10,000.00	NULL	1B0116	Reconciled Customer Checks	64319	1B0116	BRAMAN FAMILY FOUNDATION INC	5/28/1999	\$ (10,000.00)	CW	CHECK
92496	5/28/1999	10,000.00	NULL	1ZA874	Reconciled Customer Checks	5370	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/28/1999	\$ (10,000.00)	CW	CHECK
92497	5/28/1999	10,000.00	NULL	1ZB319	Reconciled Customer Checks	217714	1ZB319	WILLIAM I BADER	5/28/1999	\$ (10,000.00)	CW	CHECK
92491	5/28/1999	10,578.65	NULL	1SH018	Reconciled Customer Checks	261927	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T	5/28/1999	\$ (10,578.65)	CW	CHECK
92485	5/28/1999	11,000.00	NULL	1M0127	Reconciled Customer Checks	217542	1M0127	SEGAL TSTEE	5/28/1999	\$ (11,000.00)	CW	CHECK
92495	5/28/1999	12,000.00	NULL	1S0133	Reconciled Customer Checks	281368	1S0133	PATRICIA T MYATT	5/28/1999	\$ (12,000.00)	CW	CHECK
92490	5/28/1999	26,380.46	NULL	1SH017	Reconciled Customer Checks	262189	1SH017	JENNIFER SPRING MCPHERSON JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	5/28/1999	\$ (26,380.46)	CW	CHECK
92492	5/28/1999	27,611.14	NULL	1SH020	Reconciled Customer Checks	147599	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/28/1999	\$ (27,611.14)	CW	CHECK
92494	5/28/1999	27,844.81	NULL	1SH036	Reconciled Customer Checks	216164	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/28/1999	\$ (27,844.81)	CW	CHECK
92493	5/28/1999	30,507.30	NULL	1SH026	Reconciled Customer Checks	281353	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/28/1999	\$ (30,507.30)	CW	CHECK
92484	5/28/1999	35,000.00	NULL	1M0043	Reconciled Customer Checks	262164	1M0043	MISCORP CORP #1	5/28/1999	\$ (35,000.00)	CW	CHECK
92481	5/28/1999	40,000.00	NULL	1G0264	Reconciled Customer Checks	19136	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	5/28/1999	\$ (40,000.00)	CW	CHECK
92487	5/28/1999	50,000.00	NULL	1P0076	Reconciled Customer Checks	49577	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/91	5/28/1999	\$ (50,000.00)	CW	CHECK
92482	5/28/1999	60,000.00	NULL	1G0265	Reconciled Customer Checks	153458	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	5/28/1999	\$ (60,000.00)	CW	CHECK
92483	5/28/1999	60,000.00	NULL	1G0266	Reconciled Customer Checks	190551	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	5/28/1999	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92480	5/28/1999	80,000.00	NULL	1EM225	Reconciled Customer Checks	244622	1EM225	JEFFERY R WERNER 11/1/98 TRUST	5/28/1999	\$ (80,000.00)	CW	CHECK
92478	5/28/1999	100,000.00	NULL	1EM125	Reconciled Customer Checks	233703	1EM125	VIOLET M WERNER	5/28/1999	\$ (100,000.00)	CW	CHECK
92489	5/28/1999	200,000.00	NULL	1SH011	Reconciled Customer Checks	261943	1SH011	WILLIAM F MITCHELL M/A/S CAPITAL CORP C/O ROBERT M JAFFE	5/28/1999	\$ (200,000.00)	CW	CHECK
92479	5/28/1999	375,000.00	NULL	1EM224	Reconciled Customer Checks	215784	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO- TRUSTEES	5/28/1999	\$ (375,000.00)	CW	CHECK
92546	6/1/1999	500.00	NULL	1P0030	Reconciled Customer Checks	124133	1P0030	ABRAHAM PLOTSKY	6/1/1999	\$ (500.00)	CW	CHECK
92518	6/1/1999	1,500.00	NULL	1EM167	Reconciled Customer Checks	286879	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	6/1/1999	\$ (1,500.00)	CW	CHECK
92525	6/1/1999	1,500.00	NULL	1KW095	Reconciled Customer Checks	75733	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	6/1/1999	\$ (1,500.00)	CW	CHECK
92515	6/1/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	201533	1EM105	JENNIFER BETH KUNIN	6/1/1999	\$ (3,000.00)	CW	CHECK
92557	6/1/1999	3,000.00	NULL	1S0019	Reconciled Customer Checks	266368	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	6/1/1999	\$ (3,000.00)	CW	CHECK
92560	6/1/1999	3,000.00	NULL	1S0213	Reconciled Customer Checks	218022	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	6/1/1999	\$ (3,000.00)	CW	CHECK
92539	6/1/1999	5,000.00	NULL	1K0036	Reconciled Customer Checks	123896	1K0036	ALYSE JOEL KLUFER	6/1/1999	\$ (5,000.00)	CW	CHECK
92540	6/1/1999	5,000.00	NULL	1K0037	Reconciled Customer Checks	210450	1K0037	ROBERT E KLUFER	6/1/1999	\$ (5,000.00)	CW	CHECK
92550	6/1/1999	5,000.00	NULL	1R0041	Reconciled Customer Checks	201441	1R0041	AMY ROTH	6/1/1999	\$ (5,000.00)	CW	CHECK
92555	6/1/1999	5,000.00	NULL	1S0007	Reconciled Customer Checks	266377	1S0007	LILLIAN SAGE	6/1/1999	\$ (5,000.00)	CW	CHECK
92556	6/1/1999	5,000.00	NULL	1S0018	Reconciled Customer Checks	171249	1S0018	PATRICIA SAMUELS	6/1/1999	\$ (5,000.00)	CW	CHECK
92558	6/1/1999	5,000.00	NULL	1S0142	Reconciled Customer Checks	204958	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	6/1/1999	\$ (5,000.00)	CW	CHECK
92559	6/1/1999	5,000.00	NULL	1S0144	Reconciled Customer Checks	276896	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	6/1/1999	\$ (5,000.00)	CW	CHECK
92509	6/1/1999	5,000.00	NULL	1ZA355	Reconciled Customer Checks	175171	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	6/1/1999	\$ (5,000.00)	CW	CHECK
92511	6/1/1999	5,400.00	NULL	1ZB308	Reconciled Customer Checks	291287	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	6/1/1999	\$ (5,400.00)	CW	CHECK
92537	6/1/1999	6,000.00	NULL	1K0003	Reconciled Customer Checks	119961	1K0003	JEAN KAHN	6/1/1999	\$ (6,000.00)	CW	CHECK
92538	6/1/1999	6,000.00	NULL	1K0004	Reconciled Customer Checks	258681	1K0004	RUTH KAHN	6/1/1999	\$ (6,000.00)	CW	CHECK
92544	6/1/1999	6,000.00	NULL	1M0058	Reconciled Customer Checks	276826	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	6/1/1999	\$ (6,000.00)	CW	CHECK
92536	6/1/1999	6,300.00	NULL	1K0001	Reconciled Customer Checks	123882	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	6/1/1999	\$ (6,300.00)	CW	CHECK
92512	6/1/1999	7,000.00	NULL	1B0083	Reconciled Customer Checks	201381	1B0083	AMY JOEL BURGER	6/1/1999	\$ (7,000.00)	CW	CHECK
92545	6/1/1999	7,000.00	NULL	1P0025	Reconciled Customer Checks	295601	1P0025	ELAINE PIKULIK	6/1/1999	\$ (7,000.00)	CW	CHECK
92552	6/1/1999	7,500.00	NULL	1SH024	Reconciled Customer Checks	223512	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	6/1/1999	\$ (7,500.00)	CW	CHECK
92553	6/1/1999	7,500.00	NULL	1SH028	Reconciled Customer Checks	204954	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	6/1/1999	\$ (7,500.00)	CW	CHECK
92554	6/1/1999	7,500.00	NULL	1SH030	Reconciled Customer Checks	276857	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	6/1/1999	\$ (7,500.00)	CW	CHECK
92513	6/1/1999	8,000.00	NULL	1C1069	Reconciled Customer Checks	292085	1C1069	MARILYN COHN	6/1/1999	\$ (8,000.00)	CW	CHECK
92503	6/1/1999	8,000.00	NULL	1EM066	Reconciled Customer Checks	28035	1EM066	CYNTHIA LOU GINSBERG	6/1/1999	\$ (8,000.00)	CW	CHECK
92551	6/1/1999	8,000.00	NULL	1R0050	Reconciled Customer Checks	267442	1R0050	JONATHAN ROTH	6/1/1999	\$ (8,000.00)	CW	CHECK
92517	6/1/1999	10,000.00	NULL	1EM145	Reconciled Customer Checks	49980	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	6/1/1999	\$ (10,000.00)	CW	CHECK
92505	6/1/1999	10,000.00	NULL	1EM247	Reconciled Customer Checks	292115	1EM247	SCOTT MILLER	6/1/1999	\$ (10,000.00)	CW	CHECK
92523	6/1/1999	10,000.00	NULL	1KW049	Reconciled Customer Checks	276636	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	6/1/1999	\$ (10,000.00)	CW	CHECK
92526	6/1/1999	10,000.00	NULL	1KW123	Reconciled Customer Checks	292183	1KW123	JOAN WACHTLER	6/1/1999	\$ (10,000.00)	CW	CHECK
92527	6/1/1999	10,000.00	NULL	1KW143	Reconciled Customer Checks	123878	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	6/1/1999	\$ (10,000.00)	CW	CHECK
92531	6/1/1999	10,000.00	NULL	1KW158	Reconciled Customer Checks	123867	1KW158	SOL WACHTLER	6/1/1999	\$ (10,000.00)	CW	CHECK
92506	6/1/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	75805	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/1/1999	\$ (10,770.00)	PW	CHECK
92534	6/1/1999	12,000.00	NULL	1KW195	Reconciled Customer Checks	119996	1KW195	JEFFREY S WILPON SPECIAL	6/1/1999	\$ (12,000.00)	CW	CHECK
92535	6/1/1999	13,250.00	NULL	1KW210	Reconciled Customer Checks	34371	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	6/1/1999	\$ (13,250.00)	CW	CHECK
92510	6/1/1999	13,800.00	NULL	1ZB307	Reconciled Customer Checks	291298	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/27/70	6/1/1999	\$ (13,800.00)	CW	CHECK
92516	6/1/1999	14,000.00	NULL	1EM115	Reconciled Customer Checks	269510	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/1/1999	\$ (14,000.00)	CW	CHECK
92519	6/1/1999	15,000.00	NULL	1EM193	Reconciled Customer Checks	49986	1EM193	MALCOLM L SHERMAN	6/1/1999	\$ (15,000.00)	CW	CHECK
92522	6/1/1999	15,000.00	NULL	1KW044	Reconciled Customer Checks	292175	1KW044	L THOMAS OSTERMAN	6/1/1999	\$ (15,000.00)	CW	CHECK
92524	6/1/1999	15,000.00	NULL	1KW076	Reconciled Customer Checks	210432	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	6/1/1999	\$ (15,000.00)	CW	CHECK
92501	6/1/1999	25,000.00	NULL	1CM085	Reconciled Customer Checks	277617	1CM085	MARY F HARTMEYER	6/1/1999	\$ (25,000.00)	CW	CHECK
92504	6/1/1999	25,000.00	NULL	1EM115	Reconciled Customer Checks	75549	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/1/1999	\$ (25,000.00)	CW	CHECK
92548	6/1/1999	25,000.00	NULL	1R0016	Reconciled Customer Checks	59316	1R0016	JUDITH RECHLER	6/1/1999	\$ (25,000.00)	CW	CHECK
92549	6/1/1999	25,000.00	NULL	1R0019	Reconciled Customer Checks	27950	1R0019	ROGER RECHLER	6/1/1999	\$ (25,000.00)	CW	CHECK
92514	6/1/1999	36,000.00	NULL	1D0031	Reconciled Customer Checks	258470	1D0031	DI FAZIO ELECTRIC INC	6/1/1999	\$ (36,000.00)	CW	CHECK
92528	6/1/1999	42,000.00	NULL	1KW154	Reconciled Customer Checks	284204	1KW154	IRIS J KATZ C/O STERLING EQUITES	6/1/1999	\$ (42,000.00)	CW	CHECK
92529	6/1/1999	42,000.00	NULL	1KW155	Reconciled Customer Checks	223369	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	6/1/1999	\$ (42,000.00)	CW	CHECK
92520	6/1/1999	45,000.00	NULL	1F0054	Reconciled Customer Checks	269540	1F0054	S DONALD FRIEDMAN	6/1/1999	\$ (45,000.00)	CW	CHECK
92547	6/1/1999	50,000.00	NULL	1P0063	Reconciled Customer Checks	201426	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	6/1/1999	\$ (50,000.00)	CW	CHECK 1998 DISTRIBUTION
92541	6/1/1999	60,000.00	NULL	1L0135	Reconciled Customer Checks	276793	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/1/1999	\$ (60,000.00)	CW	CHECK
92532	6/1/1999	66,000.00	NULL	1KW161	Reconciled Customer Checks	284195	1KW161	ARTHUR FRIEDMAN ET AL TIC	6/1/1999	\$ (66,000.00)	CW	CHECK
92521	6/1/1999	75,000.00	NULL	1G0072	Reconciled Customer Checks	292146	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	6/1/1999	\$ (75,000.00)	CW	CHECK
92508	6/1/1999	75,000.00	NULL	1W0066	Reconciled Customer Checks	205026	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	6/1/1999	\$ (75,000.00)	CW	CHECK
92502	6/1/1999	125,000.00	NULL	1CM248	Reconciled Customer Checks	216270	1CM248	JOYCE G BULLEN	6/1/1999	\$ (125,000.00)	CW	CHECK
92533	6/1/1999	130,000.00	NULL	1KW175	Reconciled Customer Checks	34366	1KW175	STERLING PATHOGENESIS CC	6/1/1999	\$ (130,000.00)	CW	CHECK
92543	6/1/1999	150,720.00	NULL	1M0016	Reconciled Customer Checks	59258	1M0016	ALBERT L MALTZ PC	6/1/1999	\$ (150,720.00)	PW	CHECK
92507	6/1/1999	165,937.50	NULL	1L0027	Reconciled Customer Checks	204934	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/1999	\$ (165,937.50)	PW	CHECK INTEREST 5/30/99
92542	6/1/1999	228,065.00	NULL	1M0015	Reconciled Customer Checks	295592	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/1/1999	\$ (228,065.00)	PW	CHECK
92530	6/1/1999	250,000.00	NULL	1KW156	Reconciled Customer Checks	75745	1KW156	STERLING I SC LLC	6/1/1999	\$ (250,000.00)	CW	CHECK
92500	6/1/1999	500,000.00	NULL	1B0042	Reconciled Customer Checks	262023	1B0042	SUSAN BLUMENFELD	6/1/1999	\$ (500,000.00)	CW	CHECK
92583	6/2/1999	1,800.00	NULL	1F0136	Reconciled Customer Checks	269893	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	6/2/1999	\$ (1,800.00)	CW	CHECK
92575	6/2/1999	6,000.00	NULL	1EM256	Reconciled Customer Checks	123786	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	6/2/1999	\$ (6,000.00)	CW	CHECK
92594	6/2/1999	7,000.00	NULL	1ZA678	Reconciled Customer Checks	258438	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	6/2/1999	\$ (7,000.00)	CW	CHECK
92593	6/2/1999	7,404.00	NULL	1ZA539	Reconciled Customer Checks	286739	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/2/1999	\$ (7,404.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92579	6/2/1999	8,000.00	NULL	1EM362	Reconciled Customer Checks	223221	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	6/2/1999	\$ (8,000.00)	CW	CHECK
92568	6/2/1999	9,500.00	NULL	1D0035	Reconciled Customer Checks	28029	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	6/2/1999	\$ (9,500.00)	CW	CHECK
92572	6/2/1999	10,000.00	NULL	1EM063	Reconciled Customer Checks	111133	1EM063	JOANNE S GARDNER REV TRUST	6/2/1999	\$ (10,000.00)	CW	CHECK
92573	6/2/1999	10,000.00	NULL	1EM064	Reconciled Customer Checks	286868	1EM064	FREDERICK GARDNER REV TRUST	6/2/1999	\$ (10,000.00)	CW	CHECK
92577	6/2/1999	10,000.00	NULL	1EM314	Reconciled Customer Checks	223228	1EM314	JAMES L SLEEPER	6/2/1999	\$ (10,000.00)	CW	CHECK
92582	6/2/1999	10,000.00	NULL	1F0135	Reconciled Customer Checks	75690	1F0135	WILLIAM A FORREST REVOCABLE TRUST	6/2/1999	\$ (10,000.00)	CW	CHECK
92581	6/2/1999	10,000.00	NULL	1FN053	Reconciled Customer Checks	284121	1FN053	GAURO & MARIA PIA BONAVIA JT WROS I/F CLAUDIA & ARIANA AYDA DE LOS CLAVELES 37 1/D EUGENE E SMITH AND HARRIET L SMITH J/T WROS	6/2/1999	\$ (10,000.00)	CW	CHECK
92595	6/2/1999	10,000.00	NULL	1ZA723	Reconciled Customer Checks	27970	1ZA723	CARMEN DELL'OREFICE	6/2/1999	\$ (10,000.00)	CW	CHECK
92567	6/2/1999	13,784.56	NULL	1D0028	Reconciled Customer Checks	111119	1D0028	MARTIN BREIT REV LIV TST DTD 7/19/00	6/2/1999	\$ (13,784.56)	CW	CHECK
92576	6/2/1999	15,000.00	NULL	1EM291	Reconciled Customer Checks	50016	1EM291	NCA CAPITAL LLC C/O STANLEY SHAPIRO	6/2/1999	\$ (15,000.00)	CW	CHECK
92590	6/2/1999	15,000.00	NULL	1S0305	Reconciled Customer Checks	56612	1S0305	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	6/2/1999	\$ (15,000.00)	CW	CHECK
92596	6/2/1999	20,000.00	NULL	1ZB246	Reconciled Customer Checks	270137	1ZB246	GERTRUDE ALPERN	6/2/1999	\$ (20,000.00)	CW	CHECK
92562	6/2/1999	25,000.00	NULL	1A0017	Reconciled Customer Checks	157229	1A0017	ROBYN G CHERNIS IRR TST 7/4/93	6/2/1999	\$ (25,000.00)	CW	CHECK
92570	6/2/1999	30,000.00	NULL	1EM041	Reconciled Customer Checks	269473	1EM041	PETER G CHERNIS TTEE	6/2/1999	\$ (30,000.00)	CW	CHECK
92571	6/2/1999	30,000.00	NULL	1EM042	Reconciled Customer Checks	28040	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRRREV TST UNDER INDENTURE OF TST 8/15/91	6/2/1999	\$ (30,000.00)	CW	CHECK
92564	6/2/1999	50,000.00	NULL	1CM006	Reconciled Customer Checks	27856	1CM006	DONALD A BENJAMIN	6/2/1999	\$ (50,000.00)	CW	CHECK
92565	6/2/1999	50,000.00	NULL	1CM112	Reconciled Customer Checks	267398	1CM112	HOPE W LEVENE	6/2/1999	\$ (50,000.00)	CW	CHECK
92584	6/2/1999	50,000.00	NULL	1K0101	Reconciled Customer Checks	258686	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	6/2/1999	\$ (50,000.00)	CW	CHECK
92585	6/2/1999	50,000.00	NULL	1K0107	Reconciled Customer Checks	75748	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	6/2/1999	\$ (50,000.00)	CW	CHECK
92586	6/2/1999	50,000.00	NULL	1K0110	Reconciled Customer Checks	292208	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	6/2/1999	\$ (50,000.00)	CW	CHECK
92591	6/2/1999	50,000.00	NULL	1W0063	Reconciled Customer Checks	284678	1W0063	WIENER FAMILY LIMITED PTR	6/2/1999	\$ (50,000.00)	CW	CHECK
92588	6/2/1999	60,000.00	NULL	1S0214	Reconciled Customer Checks	124155	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	6/2/1999	\$ (60,000.00)	CW	CHECK
92592	6/2/1999	98,000.00	NULL	1ZA035	Reconciled Customer Checks	56637	1ZA035	STEFANELLI INVESTORS GROUF	6/2/1999	\$ (98,000.00)	CW	CHECK
92566	6/2/1999	100,000.00	NULL	1CM154	Reconciled Customer Checks	157296	1CM154	MARIE S RAUTENBERG	6/2/1999	\$ (100,000.00)	CW	CHECK
92587	6/2/1999	100,000.00	NULL	1S0199	Reconciled Customer Checks	295630	1S0199	SUSAN JANE STONE	6/2/1999	\$ (100,000.00)	CW	CHECK
92589	6/2/1999	100,000.00	NULL	1S0265	Reconciled Customer Checks	266398	1S0265	S J K INVESTORS INC	6/2/1999	\$ (100,000.00)	CW	CHECK
92574	6/2/1999	150,000.00	NULL	1EM122	Reconciled Customer Checks	201544	1EM122	SIDNEY MARKS TRUST 2002	6/2/1999	\$ (150,000.00)	CW	CHECK
92580	6/2/1999	175,000.00	NULL	1EM381	Reconciled Customer Checks	50038	1EM381	ASPEN FINE ARTS CO C/O KNYPER	6/2/1999	\$ (175,000.00)	CW	CHECK
92569	6/2/1999	200,000.00	NULL	1EM036	Reconciled Customer Checks	223208	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	6/2/1999	\$ (200,000.00)	CW	CHECK
92563	6/2/1999	750,000.00	NULL	1B0042	Reconciled Customer Checks	100700	1B0042	SUSAN BLUMENFELD	6/2/1999	\$ (750,000.00)	CW	CHECK
92578	6/2/1999	900,000.00	NULL	1EM322	Reconciled Customer Checks	28047	1EM322	MELVIN KNYPER W	6/2/1999	\$ (900,000.00)	CW	CHECK
92605	6/3/1999	750.00	NULL	1H0025	Reconciled Customer Checks	276627	1H0025	NANCY HELLER	6/3/1999	\$ (750.00)	CW	CHECK
92612	6/3/1999	1,800.00	NULL	1ZA952	Reconciled Customer Checks	286780	1ZA952	JAMES J SINGE OR MARGARET HO J/T WROS	6/3/1999	\$ (1,800.00)	CW	CHECK
92615	6/3/1999	2,000.00	NULL	1ZB275	Reconciled Customer Checks	215653	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	6/3/1999	\$ (2,000.00)	CW	CHECK
92598	6/3/1999	3,000.00	NULL	1B0159	Reconciled Customer Checks	277555	1B0159	ANDREA BLOOMGARDEN	6/3/1999	\$ (3,000.00)	CW	CHECK
92614	6/3/1999	3,000.00	NULL	1ZB093	Reconciled Customer Checks	56799	1ZB093	DR CHERYL ARUTT	6/3/1999	\$ (3,000.00)	CW	CHECK
92617	6/3/1999	3,000.00	NULL	1ZG005	Reconciled Customer Checks	230621	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	6/3/1999	\$ (3,000.00)	CW	CHECK
92608	6/3/1999	6,000.00	NULL	1ZA262	Reconciled Customer Checks	137650	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	6/3/1999	\$ (6,000.00)	CW	CHECK
92606	6/3/1999	9,000.00	NULL	1ZA127	Reconciled Customer Checks	56659	1ZA127	REBECCA L VICTOR	6/3/1999	\$ (9,000.00)	CW	CHECK
92609	6/3/1999	10,000.00	NULL	1ZA268	Reconciled Customer Checks	213753	1ZA268	THE JULIE B BEHAR IRRREV TST JULIE B BEHAR TRUSTEE	6/3/1999	\$ (10,000.00)	CW	CHECK
92610	6/3/1999	10,000.00	NULL	1ZA414	Reconciled Customer Checks	291279	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	6/3/1999	\$ (10,000.00)	CW	CHECK
92613	6/3/1999	10,000.00	NULL	1ZA979	Reconciled Customer Checks	283971	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	6/3/1999	\$ (10,000.00)	CW	CHECK
92602	6/3/1999	20,000.00	NULL	1EM334	Reconciled Customer Checks	50032	1EM334	METRO MOTOR IMPORTS INC	6/3/1999	\$ (20,000.00)	CW	CHECK
92604	6/3/1999	25,000.00	NULL	1F0113	Reconciled Customer Checks	284135	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	6/3/1999	\$ (25,000.00)	CW	CHECK
92607	6/3/1999	35,000.00	NULL	1ZA129	Reconciled Customer Checks	205082	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	6/3/1999	\$ (35,000.00)	CW	CHECK
92599	6/3/1999	50,000.00	NULL	1CM245	Reconciled Customer Checks	49779	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	6/3/1999	\$ (50,000.00)	CW	CHECK
92601	6/3/1999	50,000.00	NULL	1EM162	Reconciled Customer Checks	269487	1EM162	SAMUEL ROBINSON	6/3/1999	\$ (50,000.00)	CW	CHECK
92603	6/3/1999	75,000.00	NULL	1EM396	Reconciled Customer Checks	201587	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	6/3/1999	\$ (75,000.00)	CW	CHECK
92618	6/3/1999	75,000.00	NULL	1Z0022	Reconciled Customer Checks	215791	1Z0022	DR MICHAEL J ZINNER	6/3/1999	\$ (75,000.00)	CW	CHECK
92611	6/3/1999	75,000.00	NULL	1ZA564	Reconciled Customer Checks	100777	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	6/3/1999	\$ (75,000.00)	CW	CHECK
92600	6/3/1999	100,000.00	NULL	1EM111	Reconciled Customer Checks	258473	1EM111	JUNE L COOK-LAPIDUS REV TRUST DATED 12/22/03 JUNE L COOK-LAPIDUS TRUSTEE	6/3/1999	\$ (100,000.00)	CW	CHECK
92616	6/3/1999	175,000.00	NULL	1ZB358	Reconciled Customer Checks	171714	1ZB358	CAROL LEDERMAN	6/3/1999	\$ (175,000.00)	CW	CHECK
92626	6/4/1999	1,000.00	NULL	1D0020	Reconciled Customer Checks	223195	1D0020	DOLINSKY INVESTMENT FUND	6/4/1999	\$ (1,000.00)	CW	CHECK
92623	6/4/1999	1,600.00	NULL	1B0207	Reconciled Customer Checks	262417	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEE FBO DANA RAE SHACK UNDER THE BRAMAN	6/4/1999	\$ (1,600.00)	CW	CHECK
92625	6/4/1999	2,000.00	NULL	1D0020	Reconciled Customer Checks	286851	1D0020	DOLINSKY INVESTMENT FUND	6/4/1999	\$ (2,000.00)	CW	CHECK
92627	6/4/1999	2,000.00	NULL	1D0020	Reconciled Customer Checks	201497	1D0020	DOLINSKY INVESTMENT FUND	6/4/1999	\$ (2,000.00)	CW	CHECK
92647	6/4/1999	5,000.00	NULL	1Z0020	Reconciled Customer Checks	218204	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	6/4/1999	\$ (5,000.00)	CW	CHECK
92631	6/4/1999	7,000.00	NULL	1F0107	Reconciled Customer Checks	119895	1F0107	DAREN WEEKS FRYBURG	6/4/1999	\$ (7,000.00)	CW	CHECK
92643	6/4/1999	7,000.00	NULL	1ZA333	Reconciled Customer Checks	291274	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	6/4/1999	\$ (7,000.00)	CW	CHECK
92645	6/4/1999	12,000.00	NULL	1ZA874	Reconciled Customer Checks	258461	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/4/1999	\$ (12,000.00)	CW	CHECK
92620	6/4/1999	15,000.00	NULL	1A0092	Reconciled Customer Checks	269357	1A0092	AARON M ALBERT	6/4/1999	\$ (15,000.00)	CW	CHECK
92634	6/4/1999	20,000.00	NULL	1KW039	Reconciled Customer Checks	119913	1KW039	AUDREY KOOTA & GORDON M KOOTA T I C	6/4/1999	\$ (20,000.00)	CW	CHECK
92624	6/4/1999	25,000.00	NULL	1C1259	Reconciled Customer Checks	223191	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	6/4/1999	\$ (25,000.00)	CW	CHECK
92628	6/4/1999	25,000.00	NULL	1EM137	Reconciled Customer Checks	75535	1EM137	BENJAMIN C NEWMAN	6/4/1999	\$ (25,000.00)	CW	CHECK
92639	6/4/1999	25,000.00	NULL	1R0123	Reconciled Customer Checks	204968	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	6/4/1999	\$ (25,000.00)	CW	CHECK
92632	6/4/1999	30,000.00	NULL	1J0028	Reconciled Customer Checks	292179	1J0028	SYLVIA JOEL #2	6/4/1999	\$ (30,000.00)	CW	CHECK
92642	6/4/1999	30,000.00	NULL	1ZA272	Reconciled Customer Checks	213758	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	6/4/1999	\$ (30,000.00)	CW	CHECK
92622	6/4/1999	35,000.00	NULL	1B0135	Reconciled Customer Checks	157265	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEE	6/4/1999	\$ (35,000.00)	CW	CHECK
92646	6/4/1999	35,000.00	NULL	1ZB340	Reconciled Customer Checks	67456	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	6/4/1999	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92621	6/4/1999	38,000.00	NULL	1B0134	Reconciled Customer Checks	65007	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	6/4/1999	\$ (38,000.00)	CW	CHECK
92644	6/4/1999	50,000.00	NULL	1ZA338	Reconciled Customer Checks	218167	1ZA338	JEROME ZEIFF	6/4/1999	\$ (50,000.00)	CW	CHECK
92638	6/4/1999	55,000.00	NULL	1P0028	Reconciled Customer Checks	291192	1P0028	JUDITH PISETZNER	6/4/1999	\$ (55,000.00)	CW	CHECK
92641	6/4/1999	82,000.00	NULL	1ZA015	Reconciled Customer Checks	291209	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	6/4/1999	\$ (82,000.00)	CW	CHECK
92630	6/4/1999	100,000.00	NULL	1E0109	Reconciled Customer Checks	284090	1E0109	STEVEN SCHIFF	6/4/1999	\$ (100,000.00)	CW	CHECK
92640	6/4/1999	100,000.00	NULL	1S0243	Reconciled Customer Checks	276924	1S0243	ARNOLD SHAPIRO 11/9/96 TRUST DOUGLAS SHAPIRO MURIEL SHAPIRO & ALAN ABRAMSON SUC TRUSTEES	6/4/1999	\$ (100,000.00)	CW	CHECK
92629	6/4/1999	250,000.00	NULL	1EM185	Reconciled Customer Checks	75553	1EM185	SAUL B KATZ FAMILY TRUST	6/4/1999	\$ (250,000.00)	CW	CHECK
92637	6/4/1999	500,000.00	NULL	1KW242	Reconciled Customer Checks	204799	1KW242	IRIS J KATZ C/O STERLING EQUITIE	6/4/1999	\$ (500,000.00)	CW	CHECK
92633	6/4/1999	651,000.00	NULL	1KW014	Reconciled Customer Checks	210405	1KW014	FRED WILPON	6/4/1999	\$ (651,000.00)	CW	CHECK
92635	6/4/1999	669,000.00	NULL	1KW067	Reconciled Customer Checks	258637	1KW067	JUDITH A WILPON C/O STERLING EQUITIES	6/4/1999	\$ (669,000.00)	CW	CHECK
92636	6/4/1999	800,000.00	NULL	1KW077	Reconciled Customer Checks	276660	1KW077	JANE BRICK	6/4/1999	\$ (800,000.00)	CW	CHECK
92672	6/7/1999	36.67	NULL	1ZB357	Reconciled Customer Checks	305273	1ZB357	MALCOM FAMILY ASSOCIATES LTD	6/7/1999	\$ (36.67)	CW	CHECK
92656	6/7/1999	110.03	NULL	1EM304	Reconciled Customer Checks	123838	1EM304	LILIAN K MARCUS	6/7/1999	\$ (110.03)	CW	CHECK
92663	6/7/1999	110.03	NULL	1M0120	Reconciled Customer Checks	266346	1M0120	RUTH SANDERS AND RUBIN SANDERS J/T WROS	6/7/1999	\$ (110.03)	CW	CHECK
92668	6/7/1999	110.03	NULL	1ZA544	Reconciled Customer Checks	267451	1ZA544	CAROLA M BRUCKER GANESHA	6/7/1999	\$ (110.03)	CW	CHECK
92669	6/7/1999	128.13	NULL	1ZA813	Reconciled Customer Checks	27978	1ZA813	INA M ROSS	6/7/1999	\$ (128.13)	CW	CHECK
92664	6/7/1999	146.70	NULL	1R0138	Reconciled Customer Checks	291197	1R0138	NTC & CO. FBO SELMA HELFMAN (24706)	6/7/1999	\$ (146.70)	CW	CHECK
92677	6/7/1999	300.00	NULL	1ZW007	Reconciled Customer Checks	171807	1ZW007	NTC & CO. FBO MORRIS HELFMAN (24707)	6/7/1999	\$ (300.00)	CW	CHECK
92673	6/7/1999	400.00	NULL	1ZR026	Reconciled Customer Checks	270146	1ZR026	JEREMIAH BLITZER	6/7/1999	\$ (400.00)	CW	CHECK
92652	6/7/1999	403.44	NULL	1CM027	Reconciled Customer Checks	267378	1CM027	NTC & CO. FBO COSTAS MINOTAKIS (36468)	6/7/1999	\$ (403.44)	CW	CHECK
92661	6/7/1999	1,000.00	NULL	1M0075	Reconciled Customer Checks	295595	1M0075	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	6/7/1999	\$ (1,000.00)	CW	CHECK
92670	6/7/1999	1,916.05	NULL	1ZA935	Reconciled Customer Checks	270106	1ZA935	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	6/7/1999	\$ (1,916.05)	CW	CHECK
92653	6/7/1999	2,000.00	NULL	1CM038	Reconciled Customer Checks	216263	1CM038	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	6/7/1999	\$ (2,000.00)	CW	CHECK
92667	6/7/1999	5,000.00	NULL	1ZA515	Reconciled Customer Checks	269422	1ZA515	APPLEBY PRODUCTIONS LTD PROFIT SHARING PLAN	6/7/1999	\$ (5,000.00)	CW	CHECK
92649	6/7/1999	7,087.50	NULL	1A0035	Reconciled Customer Checks	27847	1A0035	NTC & CO. FBO SIDNEY POSIN (93710)	6/7/1999	\$ (7,087.50)	CW	CHECK
92651	6/7/1999	7,087.50	NULL	1A0037	Reconciled Customer Checks	100679	1A0037	NTC & CO. FBO MYRON S BLACK (86184)	6/7/1999	\$ (7,087.50)	CW	CHECK
92674	6/7/1999	8,000.00	NULL	1ZR079	Reconciled Customer Checks	56848	1ZR079	SAMANTHA C EYGES TRUST UAD 4/19/02	6/7/1999	\$ (8,000.00)	CW	CHECK
92678	6/7/1999	9,007.50	NULL	1ZW026	Reconciled Customer Checks	171799	1ZW026	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/7/1999	\$ (9,007.50)	CW	CHECK
92658	6/7/1999	10,000.00	NULL	1EM371	Reconciled Customer Checks	258530	1EM371	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	6/7/1999	\$ (10,000.00)	CW	CHECK
92659	6/7/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	75825	1L0025	NTC & CO. FBO ABE KLEINMAN (82284)	6/7/1999	\$ (10,770.00)	PW	CHECK
92671	6/7/1999	15,000.00	NULL	1ZB273	Reconciled Customer Checks	215660	1ZB273	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT SHERYL L WEINSTEIN	6/7/1999	\$ (15,000.00)	CW	CHECK
92675	6/7/1999	15,000.00	NULL	1ZR165	Reconciled Customer Checks	215716	1ZR165	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	6/7/1999	\$ (15,000.00)	CW	CHECK
92655	6/7/1999	20,000.00	NULL	1EM144	Reconciled Customer Checks	269495	1EM144	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	6/7/1999	\$ (20,000.00)	CW	CHECK
92666	6/7/1999	20,000.00	NULL	1W0051	Reconciled Customer Checks	67322	1W0051	SUZANNE LE VINE TRUST DTD 10/5/07	6/7/1999	\$ (20,000.00)	CW	CHECK
92657	6/7/1999	21,000.00	NULL	1EM369	Reconciled Customer Checks	201577	1EM369	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	6/7/1999	\$ (21,000.00)	CW	CHECK
92650	6/7/1999	37,710.35	NULL	1A0036	Reconciled Customer Checks	286699	1A0036	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	6/7/1999	\$ (37,710.35)	CW	CHECK
92660	6/7/1999	45,000.00	NULL	1L0096	Reconciled Customer Checks	276791	1L0096	NTC & CO. FBO SHERWOOD FRIEND (98679)	6/7/1999	\$ (45,000.00)	CW	CHECK
92662	6/7/1999	50,000.00	NULL	1M0081	Reconciled Customer Checks	34489	1M0081	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND THE CHARLES SALMANSON FAMILY FOUNDATION	6/7/1999	\$ (50,000.00)	CW	CHECK
92676	6/7/1999	50,000.00	NULL	1ZR182	Reconciled Customer Checks	305280	1ZR182	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	6/7/1999	\$ (50,000.00)	CW	CHECK
92654	6/7/1999	100,000.00	NULL	1CM461	Reconciled Customer Checks	223103	1CM461	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	6/7/1999	\$ (100,000.00)	CW	CHECK
92665	6/7/1999	100,000.00	NULL	1S0270	Reconciled Customer Checks	266385	1S0270	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	6/7/1999	\$ (100,000.00)	CW	CHECK
92696	6/8/1999	650.00	NULL	1RU007	Reconciled Customer Checks	27959	1RU007	BARRY FISCHER AND SANDRA FISCHER J/T WROS	6/8/1999	\$ (650.00)	CW	CHECK
92694	6/8/1999	4,000.00	NULL	1KW097	Reconciled Customer Checks	258665	1KW097	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/8/1999	\$ (4,000.00)	CW	CHECK
92692	6/8/1999	5,000.00	NULL	1H0078	Reconciled Customer Checks	258593	1H0078	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	6/8/1999	\$ (5,000.00)	CW	CHECK
92702	6/8/1999	5,000.00	NULL	1ZA834	Reconciled Customer Checks	49897	1ZA834	ARDITH RUBNITZ	6/8/1999	\$ (5,000.00)	CW	CHECK
92704	6/8/1999	5,000.00	NULL	1ZA874	Reconciled Customer Checks	292080	1ZA874	MUNDEX REAL ESTATE LLC	6/8/1999	\$ (5,000.00)	CW	CHECK
92706	6/8/1999	6,000.00	NULL	1ZG026	Reconciled Customer Checks	291304	1ZG026	MARJORIE K OSTERMAN C/O STERLING EQUITIES	6/8/1999	\$ (6,000.00)	CW	CHECK
92686	6/8/1999	10,000.00	NULL	1EM250	Reconciled Customer Checks	284063	1EM250	KUNIN FAMILY LIMITED PTNRSHIP	6/8/1999	\$ (10,000.00)	CW	CHECK
92705	6/8/1999	10,000.00	NULL	1ZB290	Reconciled Customer Checks	137679	1ZB290	SYRIL SEIDEN	6/8/1999	\$ (10,000.00)	CW	CHECK
92693	6/8/1999	16,000.00	NULL	1KW049	Reconciled Customer Checks	284156	1KW049	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	6/8/1999	\$ (16,000.00)	CW	CHECK
92688	6/8/1999	20,000.00	NULL	1EM321	Reconciled Customer Checks	292121	1EM321	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/8/1999	\$ (20,000.00)	CW	CHECK
92681	6/8/1999	25,000.00	NULL	1CM171	Reconciled Customer Checks	49770	1CM171	CAROLE DELAIRE	6/8/1999	\$ (25,000.00)	CW	CHECK
92699	6/8/1999	25,000.00	NULL	1ZA344	Reconciled Customer Checks	286730	1ZA344	CHARLES C ROLLINS	6/8/1999	\$ (25,000.00)	CW	CHECK
92703	6/8/1999	28,000.00	NULL	1ZA874	Reconciled Customer Checks	100810	1ZA874	EUGENE WOLSK & LAURA STEIN TIC	6/8/1999	\$ (28,000.00)	CW	CHECK
92684	6/8/1999	30,000.00	NULL	1D0044	Reconciled Customer Checks	292108	1D0044	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	6/8/1999	\$ (30,000.00)	CW	CHECK
92697	6/8/1999	30,000.00	NULL	1R0113	Reconciled Customer Checks	171217	1R0113	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	6/8/1999	\$ (30,000.00)	CW	CHECK
92701	6/8/1999	45,000.00	NULL	1ZA487	Reconciled Customer Checks	286749	1ZA487	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	6/8/1999	\$ (45,000.00)	CW	CHECK
92689	6/8/1999	50,000.00	NULL	1G0264	Reconciled Customer Checks	292141	1G0264	ANN DENVER	6/8/1999	\$ (50,000.00)	CW	CHECK
92690	6/8/1999	50,000.00	NULL	1G0265	Reconciled Customer Checks	258574	1G0265	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	6/8/1999	\$ (50,000.00)	CW	CHECK
92691	6/8/1999	50,000.00	NULL	1G0266	Reconciled Customer Checks	75696	1G0266	MID ATLANTIC GROUP INC C/O R RITUNO	6/8/1999	\$ (50,000.00)	CW	CHECK
92700	6/8/1999	50,000.00	NULL	1ZA470	Reconciled Customer Checks	267447	1ZA470	ROGER A GINS	6/8/1999	\$ (50,000.00)	CW	CHECK
92687	6/8/1999	60,000.00	NULL	1EM262	Reconciled Customer Checks	123826	1EM262					
92683	6/8/1999	100,000.00	NULL	1C1216	Reconciled Customer Checks	286833	1C1216					
92680	6/8/1999	100,000.00	NULL	1CM073	Reconciled Customer Checks	217802	1CM073					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92685	6/8/1999	132,000.00	NULL	1EM197	Reconciled Customer Checks	201554	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 199C	6/8/1999	\$ (132,000.00)	CW	CHECK
92698	6/8/1999	153,000.00	NULL	1ZA025	Reconciled Customer Checks	276952	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	6/8/1999	\$ (153,000.00)	CW	CHECK
92682	6/8/1999	200,000.00	NULL	1C1013	Reconciled Customer Checks	75497	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	6/8/1999	\$ (200,000.00)	CW	CHECK
92695	6/8/1999	500,000.00	NULL	1KW113	Reconciled Customer Checks	204779	1KW113	ISAAC BLECH	6/8/1999	\$ (500,000.00)	CW	CHECK
92717	6/9/1999	2,500.00	NULL	1S0300	Reconciled Customer Checks	218031	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	6/9/1999	\$ (2,500.00)	CW	CHECK
92720	6/9/1999	6,000.00	NULL	1ZA152	Reconciled Customer Checks	205055	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	6/9/1999	\$ (6,000.00)	CW	CHECK
92710	6/9/1999	10,000.00	NULL	1C1233	Reconciled Customer Checks	111107	1C1233	SANDRA CARROLL WALTER DAVIS JT WROS	6/9/1999	\$ (10,000.00)	CW	CHECK
92715	6/9/1999	10,000.00	NULL	1K0013	Reconciled Customer Checks	223413	1K0013	SIDNEY KARLIN	6/9/1999	\$ (10,000.00)	CW	CHECK
92713	6/9/1999	15,000.00	NULL	1EM291	Reconciled Customer Checks	258504	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	6/9/1999	\$ (15,000.00)	CW	CHECK
92709	6/9/1999	24,000.00	NULL	1CM387	Reconciled Customer Checks	267434	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	6/9/1999	\$ (24,000.00)	CW	CHECK
92716	6/9/1999	29,078.61	NULL	1L0164	Reconciled Customer Checks	266341	1L0164	L & L PARTNERS	6/9/1999	\$ (29,078.61)	CW	CHECK
92722	6/9/1999	31,000.00	NULL	1ZA795	Reconciled Customer Checks	100800	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	6/9/1999	\$ (31,000.00)	CW	CHECK
92719	6/9/1999	50,000.00	NULL	1ZA142	Reconciled Customer Checks	205891	1ZA142	ANITA KARIMIAN	6/9/1999	\$ (50,000.00)	CW	CHECK
92723	6/9/1999	50,000.00	NULL	1ZB125	Reconciled Customer Checks	270123	1ZB125	OSTRIN FAMILY ACCOUNT	6/9/1999	\$ (50,000.00)	CW	CHECK
92711	6/9/1999	55,000.00	NULL	1EM052	Reconciled Customer Checks	111140	1EM052	MARILYN CHERNIS REV TRUST	6/9/1999	\$ (55,000.00)	CW	CHECK
92714	6/9/1999	60,000.00	NULL	1FN056	Reconciled Customer Checks	223252	1FN056	JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	6/9/1999	\$ (60,000.00)	CW	CHECK
92712	6/9/1999	100,000.00	NULL	1EM196	Reconciled Customer Checks	201562	1EM196	LAWRENCE A SIFF	6/9/1999	\$ (100,000.00)	CW	CHECK
92718	6/9/1999	150,000.00	NULL	1T0026	Reconciled Customer Checks	218040	1T0026	GRACE & COMPANY	6/9/1999	\$ (150,000.00)	CW	CHECK
92721	6/9/1999	400,000.00	NULL	1ZA192	Reconciled Customer Checks	223534	1ZA192	EJS & ASSOCIATES	6/9/1999	\$ (400,000.00)	CW	CHECK
92708	6/9/1999	500,000.00	NULL	1CM025	Reconciled Customer Checks	217794	1CM025	S & J PARTNERSHIP	6/9/1999	\$ (500,000.00)	CW	CHECK
92731	6/10/1999	1,803.00	NULL	1G0226	Reconciled Customer Checks	292157	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	6/10/1999	\$ (1,803.00)	CW	CHECK
92728	6/10/1999	5,000.00	NULL	1EM085	Reconciled Customer Checks	123781	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	6/10/1999	\$ (5,000.00)	CW	CHECK
92729	6/10/1999	5,000.00	NULL	1EM086	Reconciled Customer Checks	49950	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	6/10/1999	\$ (5,000.00)	CW	CHECK
92730	6/10/1999	6,000.00	NULL	1E0144	Reconciled Customer Checks	284087	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	6/10/1999	\$ (6,000.00)	CW	CHECK
92737	6/10/1999	9,500.00	NULL	1ZB241	Reconciled Customer Checks	56820	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	6/10/1999	\$ (9,500.00)	CW	CHECK
92738	6/10/1999	20,000.00	NULL	1ZB260	Reconciled Customer Checks	56804	1ZB260	DOLORES M SCHLESINGER MARITAL TRUST	6/10/1999	\$ (20,000.00)	CW	CHECK
92735	6/10/1999	30,000.00	NULL	1S0147	Reconciled Customer Checks	223517	1S0147	LILLIAN B STEINBERG	6/10/1999	\$ (30,000.00)	CW	CHECK
92734	6/10/1999	60,000.00	NULL	1S0007	Reconciled Customer Checks	59337	1S0007	LILLIAN SAGE	6/10/1999	\$ (60,000.00)	CW	CHECK
92732	6/10/1999	75,000.00	NULL	1H0068	Reconciled Customer Checks	50118	1H0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	6/10/1999	\$ (75,000.00)	CW	CHECK
92733	6/10/1999	100,000.00	NULL	1K0001	Reconciled Customer Checks	123890	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	6/10/1999	\$ (100,000.00)	CW	CHECK
92736	6/10/1999	100,000.00	NULL	1ZA347	Reconciled Customer Checks	305261	1ZA347	POSTER AND NADRICH RETIREMENT PENSION TST PLAN #2	6/10/1999	\$ (100,000.00)	CW	CHECK
92726	6/10/1999	190,000.00	NULL	1CM499	Reconciled Customer Checks	49926	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	6/10/1999	\$ (190,000.00)	CW	CHECK
92727	6/10/1999	190,000.00	NULL	1CM500	Reconciled Customer Checks	223183	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	6/10/1999	\$ (190,000.00)	CW	CHECK
92725	6/10/1999	787,000.00	NULL	1CM472	Reconciled Customer Checks	223099	1CM472	CAROLE PITTELMAN TTEE CAROLE PITTELMAN TTEE UA DTD 1/9/90 BY LEONARD LITWIN FBO	6/10/1999	\$ (787,000.00)	CW	CHECK
92747	6/11/1999	2,000.00	NULL	1ZB263	Reconciled Customer Checks	218176	1ZB263	DIANE MILLER, ATTN: M SANDERS	6/11/1999	\$ (2,000.00)	CW	CHECK
92745	6/11/1999	5,000.00	NULL	1ZA388	Reconciled Customer Checks	223791	1ZA388	RICHARD M ROSEN	6/11/1999	\$ (5,000.00)	CW	CHECK
92746	6/11/1999	10,000.00	NULL	1ZB010	Reconciled Customer Checks	215591	1ZB010	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	6/11/1999	\$ (10,000.00)	CW	CHECK
92748	6/11/1999	11,452.46	NULL	1ZB322	Reconciled Customer Checks	270142	1ZB322	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	6/11/1999	\$ (11,452.46)	CW	CHECK
92744	6/11/1999	12,000.00	NULL	1W0039	Reconciled Customer Checks	205039	1W0039	KRAUT CHARITABLE REMAINDER TST	6/11/1999	\$ (12,000.00)	CW	CHECK
92743	6/11/1999	22,200.00	NULL	1S0180	Reconciled Customer Checks	137458	1S0180	BONNIE T WEBSTER	6/11/1999	\$ (22,200.00)	CW	CHECK
92740	6/11/1999	100,000.00	NULL	1B0119	Reconciled Customer Checks	286703	1B0119	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	6/11/1999	\$ (100,000.00)	CW	CHECK
92741	6/11/1999	300,000.00	NULL	1EM029	Reconciled Customer Checks	111151	1EM029	RENEE RAPAPORTE	6/11/1999	\$ (300,000.00)	CW	CHECK
92766	6/14/1999	1,900.00	NULL	1KW110	Reconciled Customer Checks	119943	1KW110	RICHARD A BROMS REVOCABLE TRUST	6/14/1999	\$ (1,900.00)	CW	CHECK
92763	6/14/1999	2,700.00	NULL	1KW103	Reconciled Customer Checks	34348	1KW103	TODD KATZ MICHAEL KATZ AS CUSTODIAN	6/14/1999	\$ (2,700.00)	CW	CHECK
92765	6/14/1999	2,700.00	NULL	1KW109	Reconciled Customer Checks	123863	1KW109	SAM OSTERMAN	6/14/1999	\$ (2,700.00)	CW	CHECK
92779	6/14/1999	3,000.00	NULL	1ZB344	Reconciled Customer Checks	291309	1ZB344	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	6/14/1999	\$ (3,000.00)	CW	CHECK
92780	6/14/1999	3,000.00	NULL	1ZB345	Reconciled Customer Checks	171751	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	6/14/1999	\$ (3,000.00)	CW	CHECK
92761	6/14/1999	4,000.00	NULL	1KW087	Reconciled Customer Checks	119923	1KW087	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	6/14/1999	\$ (4,000.00)	CW	CHECK
92762	6/14/1999	4,000.00	NULL	1KW088	Reconciled Customer Checks	223364	1KW088	HEATHER OSTERMAN	6/14/1999	\$ (4,000.00)	CW	CHECK
92764	6/14/1999	4,000.00	NULL	1KW108	Reconciled Customer Checks	210436	1KW108	KENDRA OSTERMAN	6/14/1999	\$ (4,000.00)	CW	CHECK
92767	6/14/1999	4,000.00	NULL	1KW138	Reconciled Customer Checks	223385	1KW138	GREGORY KATZ	6/14/1999	\$ (4,000.00)	CW	CHECK
92753	6/14/1999	5,000.00	NULL	1F0094	Reconciled Customer Checks	286910	1F0094	L THOMAS OSTERMAN FAMILY TRUST	6/14/1999	\$ (5,000.00)	CW	CHECK
92778	6/14/1999	5,000.00	NULL	1ZA853	Reconciled Customer Checks	269451	1ZA853	JOAN L FISHER	6/14/1999	\$ (5,000.00)	CW	CHECK
92752	6/14/1999	10,000.00	NULL	1EM247	Reconciled Customer Checks	284054	1EM247	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	6/14/1999	\$ (10,000.00)	CW	CHECK
92771	6/14/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	59130	1L0025	SCOTT MILLER	6/14/1999	\$ (10,770.00)	PW	CHECK
92754	6/14/1999	14,000.00	NULL	1H0105	Reconciled Customer Checks	209801	1H0105	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/14/1999	\$ (14,000.00)	CW	CHECK
92769	6/14/1999	21,000.00	NULL	1KW198	Reconciled Customer Checks	223429	1KW198	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	6/14/1999	\$ (21,000.00)	CW	CHECK
92770	6/14/1999	27,000.00	NULL	1KW210	Reconciled Customer Checks	292204	1KW210	RED VALLEY PARTNERS	6/14/1999	\$ (27,000.00)	CW	CHECK
92775	6/14/1999	30,000.00	NULL	1ZA377	Reconciled Customer Checks	270097	1ZA377	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	6/14/1999	\$ (30,000.00)	CW	CHECK
92777	6/14/1999	30,000.00	NULL	1ZA435	Reconciled Customer Checks	223115	1ZA435	M GARTH SHERMAN	6/14/1999	\$ (30,000.00)	CW	CHECK
92756	6/14/1999	40,000.00	NULL	1KW004	Reconciled Customer Checks	276643	1KW004	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	6/14/1999	\$ (40,000.00)	CW	CHECK
92774	6/14/1999	40,000.00	NULL	1ZA104	Reconciled Customer Checks	276961	1ZA104	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	6/14/1999	\$ (40,000.00)	CW	CHECK
								MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	6/14/1999	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92772	6/14/1999	60,000.00	NULL	1R0170	Reconciled Customer Checks	59320	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	6/14/1999	\$ (60,000.00)	CW	CHECK
92750	6/14/1999	68,500.00	NULL	1B0088	Reconciled Customer Checks	157244	1B0088	BENNETT INDUSTRIES INC	6/14/1999	\$ (68,500.00)	CW	CHECK
92755	6/14/1999	80,000.00	NULL	1H0105	Reconciled Customer Checks	292162	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	6/14/1999	\$ (80,000.00)	CW	CHECK
92758	6/14/1999	80,000.00	NULL	1KW044	Reconciled Customer Checks	34344	1KW044	L THOMAS OSTERMAN	6/14/1999	\$ (80,000.00)	CW	CHECK
92768	6/14/1999	94,000.00	NULL	1KW195	Reconciled Customer Checks	120020	1KW195	JEFFREY S WILPON SPECIAL	6/14/1999	\$ (94,000.00)	CW	CHECK
92759	6/14/1999	102,000.00	NULL	1KW052	Reconciled Customer Checks	258600	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	6/14/1999	\$ (102,000.00)	CW	CHECK
92760	6/14/1999	114,000.00	NULL	1KW081	Reconciled Customer Checks	284160	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	6/14/1999	\$ (114,000.00)	CW	CHECK
92757	6/14/1999	121,000.00	NULL	1KW019	Reconciled Customer Checks	50138	1KW019	MICHAEL KATZ	6/14/1999	\$ (121,000.00)	CW	CHECK
92773	6/14/1999	150,000.00	NULL	1SH014	Reconciled Customer Checks	276881	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	6/14/1999	\$ (150,000.00)	CW	CHECK
92781	6/14/1999	150,000.00	NULL	1ZB366	Reconciled Customer Checks	137697	1ZB366	ALLEN D WERTER	6/14/1999	\$ (150,000.00)	CW	CHECK
92788	6/15/1999	5,000.00	NULL	1EM309	Reconciled Customer Checks	284075	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	6/15/1999	\$ (5,000.00)	CW	CHECK
92794	6/15/1999	6,000.00	NULL	1ZA318	Reconciled Customer Checks	223776	1ZA318	ADELE R WARNER	6/15/1999	\$ (6,000.00)	CW	CHECK
92795	6/15/1999	8,000.00	NULL	1ZB292	Reconciled Customer Checks	175216	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	6/15/1999	\$ (8,000.00)	CW	CHECK
92791	6/15/1999	10,000.00	NULL	1H0107	Reconciled Customer Checks	204741	1H0107	IRWIN KENNETH HOROWITZ	6/15/1999	\$ (10,000.00)	CW	CHECK
92796	6/15/1999	10,000.00	NULL	1Z0016	Reconciled Customer Checks	137778	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	6/15/1999	\$ (10,000.00)	CW	CHECK
92784	6/15/1999	15,000.00	NULL	1B0162	Reconciled Customer Checks	157278	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	6/15/1999	\$ (15,000.00)	CW	CHECK
92799	6/15/1999	20,000.00	NULL	1CM282	Reconciled Customer Checks	267409	1CM282	LILLIAN D GILDEN	6/15/1999	\$ (20,000.00)	CW	CHECK
92790	6/15/1999	25,000.00	NULL	1G0273	Reconciled Customer Checks	223326	1G0273	GOORE PARTNERSHIP	6/15/1999	\$ (25,000.00)	CW	CHECK
92787	6/15/1999	35,000.00	NULL	1EM141	Reconciled Customer Checks	49967	1EM141	THE OLESKY GRANDDAUGHTER'S TST	6/15/1999	\$ (35,000.00)	CW	CHECK
92785	6/15/1999	48,000.00	NULL	1CM056	Reconciled Customer Checks	100725	1CM056	HELAINE BERMAN FISHER	6/15/1999	\$ (48,000.00)	CW	CHECK
92792	6/15/1999	50,000.00	NULL	1S0222	Reconciled Customer Checks	56592	1S0222	SHUM FAMILY PARTNERSHIP III LP PIK YU FONG AND KEVIN FONG J/T WROS	6/15/1999	\$ (50,000.00)	CW	CHECK
92789	6/15/1999	150,000.00	NULL	1F0095	Reconciled Customer Checks	75677	1F0095	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	6/15/1999	\$ (150,000.00)	CW	CHECK
92793	6/15/1999	165,000.00	NULL	1S0363	Reconciled Customer Checks	284655	1S0363	BARBARA J BERDON	6/15/1999	\$ (165,000.00)	CW	CHECK
92783	6/15/1999	200,000.00	NULL	1B0145	Reconciled Customer Checks	216245	1B0145	SOL W CANTOR	6/15/1999	\$ (200,000.00)	CW	CHECK
92786	6/15/1999	500,000.00	NULL	1C1098	Reconciled Customer Checks	286816	1C1098	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/O VERA SMITH ET AL	6/15/1999	\$ (500,000.00)	CW	CHECK
92809	6/16/1999	1,800.00	NULL	1S0261	Reconciled Customer Checks	276936	1S0261	NTC & CO. FBO ALMA VILLAFANE	6/16/1999	\$ (1,800.00)	CW	CHECK
92811	6/16/1999	2,000.00	NULL	1V0004	Reconciled Customer Checks	218067	1V0004	FTC ACCT #954767 IRA	6/16/1999	\$ (2,000.00)	CW	CHECK
92806	6/16/1999	5,000.00	NULL	1EM105	Reconciled Customer Checks	201513	1EM105	JENNIFER BETH KUNIN	6/16/1999	\$ (5,000.00)	CW	CHECK
92814	6/16/1999	5,000.00	NULL	1ZA100	Reconciled Customer Checks	205879	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	6/16/1999	\$ (5,000.00)	CW	CHECK
92815	6/16/1999	8,000.00	NULL	1ZA696	Reconciled Customer Checks	223156	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	6/16/1999	\$ (8,000.00)	CW	CHECK
92810	6/16/1999	10,000.00	NULL	1S0325	Reconciled Customer Checks	284647	1S0325	CYNTHIA S SEGAL	6/16/1999	\$ (10,000.00)	CW	CHECK
92816	6/16/1999	15,000.00	NULL	1ZA926	Reconciled Customer Checks	286771	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	6/16/1999	\$ (15,000.00)	CW	CHECK
92813	6/16/1999	40,000.00	NULL	1V0009	Reconciled Customer Checks	67334	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	6/16/1999	\$ (40,000.00)	CW	CHECK
92805	6/16/1999	50,000.00	NULL	1EM070	Reconciled Customer Checks	269463	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	6/16/1999	\$ (50,000.00)	CW	CHECK
92808	6/16/1999	60,000.00	NULL	1F0100	Reconciled Customer Checks	223306	1F0100	LAURIE SHAPIRO FRENCHMAN	6/16/1999	\$ (60,000.00)	CW	CHECK
92812	6/16/1999	60,000.00	NULL	1V0009	Reconciled Customer Checks	67330	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	6/16/1999	\$ (60,000.00)	CW	CHECK
92803	6/16/1999	100,000.00	NULL	1CM385	Reconciled Customer Checks	267430	1CM385	NTC & CO. FBO ROBERT A BENJAMIN (45599)	6/16/1999	\$ (100,000.00)	CW	CHECK
92802	6/16/1999	115,000.00	NULL	1B0174	Reconciled Customer Checks	277577	1B0174	NTC & CO. FBO STUART H BORG (111180)	6/16/1999	\$ (115,000.00)	CW	CHECK
92807	6/16/1999	200,000.00	NULL	1F0020	Reconciled Customer Checks	284127	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	6/16/1999	\$ (200,000.00)	CW	CHECK
92801	6/16/1999	300,000.00	NULL	1B0081	Reconciled Customer Checks	100688	1B0081	BULL MARKET FUND F/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	6/16/1999	\$ (300,000.00)	CW	CHECK
92804	6/16/1999	300,000.00	NULL	1CM484	Reconciled Customer Checks	157443	1CM484	JEROME M SCHECKMAN	6/16/1999	\$ (300,000.00)	CW	CHECK
92818	6/17/1999	10,000.00	NULL	1B0116	Reconciled Customer Checks	269383	1B0116	BRAMAN FAMILY FOUNDATION INC	6/17/1999	\$ (10,000.00)	CW	CHECK
92819	6/17/1999	95,000.00	NULL	1ZA874	Reconciled Customer Checks	100827	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/17/1999	\$ (95,000.00)	CW	CHECK
92821	6/18/1999	446.28	NULL	1EM336	Reconciled Customer Checks	50036	1EM336	COMMUNITY REALTY COMPANY INC AS AGENT FOR OTHERS	6/18/1999	\$ (446.28)	CW	CHECK
92823	6/18/1999	5,000.00	NULL	1ZA118	Reconciled Customer Checks	284690	1ZA118	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96	6/18/1999	\$ (5,000.00)	CW	CHECK
92824	6/18/1999	35,000.00	NULL	1ZA621	Reconciled Customer Checks	223130	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	6/18/1999	\$ (35,000.00)	CW	CHECK
92822	6/18/1999	154,060.00	NULL	1U0018	Reconciled Customer Checks	171259	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	6/18/1999	\$ (154,060.00)	CW	CHECK
92831	6/21/1999	2,000.00	NULL	1ZA799	Reconciled Customer Checks	283969	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	6/21/1999	\$ (2,000.00)	CW	CHECK
92828	6/21/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	204826	1L0025	TRUST M-B FRANCIS N LEVY U/D DTD 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/21/1999	\$ (10,770.00)	PW	CHECK
92827	6/21/1999	15,000.00	NULL	1EM202	Reconciled Customer Checks	223213	1EM202	MERLE L SLEEPER	6/21/1999	\$ (15,000.00)	CW	CHECK
92830	6/21/1999	20,000.00	NULL	1SH041	Reconciled Customer Checks	59356	1SH041	WELLESLEY CAPITAL MANAGEMENT	6/21/1999	\$ (20,000.00)	CW	CHECK
92826	6/21/1999	40,121.00	NULL	1EM120	Reconciled Customer Checks	269514	1EM120	J B L H PARTNERS	6/21/1999	\$ (40,121.00)	CW	CHECK
92829	6/21/1999	100,000.00	NULL	1P0006	Reconciled Customer Checks	124149	1P0006	NTC & CO. FBO BOYER PALMER FTC ACCT #954735 IRA	6/21/1999	\$ (100,000.00)	CW	CHECK 1999 DISTRIBUTION
92838	6/22/1999	1,500.00	NULL	1KW248	Reconciled Customer Checks	119972	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	6/22/1999	\$ (1,500.00)	CW	CHECK
92844	6/22/1999	5,000.00	NULL	1ZR235	Reconciled Customer Checks	305284	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	6/22/1999	\$ (5,000.00)	CW	CHECK
92843	6/22/1999	5,007.50	NULL	1ZR082	Reconciled Customer Checks	215690	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	6/22/1999	\$ (5,007.50)	CW	CHECK
92842	6/22/1999	8,000.00	NULL	1ZR057	Reconciled Customer Checks	56840	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	6/22/1999	\$ (8,000.00)	CW	CHECK
92837	6/22/1999	10,000.00	NULL	1EM339	Reconciled Customer Checks	75572	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	6/22/1999	\$ (10,000.00)	CW	CHECK
92845	6/22/1999	10,702.00	NULL	1ZR242	Reconciled Customer Checks	67466	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	6/22/1999	\$ (10,702.00)	CW	CHECK
92836	6/22/1999	25,007.50	NULL	1CM236	Reconciled Customer Checks	277642	1CM236	NTC & CO. FBO IRVING SIMES (99668)	6/22/1999	\$ (25,007.50)	CW	CHECK
92839	6/22/1999	30,000.00	NULL	1M0058	Reconciled Customer Checks	124123	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	6/22/1999	\$ (30,000.00)	CW	CHECK
92840	6/22/1999	30,000.00	NULL	1ZA535	Reconciled Customer Checks	157367	1ZA535	TUPLER FAMILY PARTNERSHIP	6/22/1999	\$ (30,000.00)	CW	CHECK
92841	6/22/1999	37,507.00	NULL	1ZR031	Reconciled Customer Checks	175234	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	6/22/1999	\$ (37,507.00)	CW	CHECK
92834	6/22/1999	42,597.00	NULL	1CM225	Reconciled Customer Checks	100728	1CM225	AGAS COMPANY L P	6/22/1999	\$ (42,597.00)	CW	CHECK
92833	6/22/1999	135,000.00	NULL	1CM175	Reconciled Customer Checks	277632	1CM175	SUE SIMON C/O WESTON EQUITIES	6/22/1999	\$ (135,000.00)	CW	CHECK
92835	6/22/1999	182,050.00	NULL	1CM225	Reconciled Customer Checks	49849	1CM225	AGAS COMPANY L P	6/22/1999	\$ (182,050.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92856	6/23/1999	2,000.00	NULL	1H0070	Reconciled Customer Checks	50124	1H0070	TRUST U/W SHARLEY HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON & BARRY FREDERICK ZEGER	6/23/1999	\$ (2,000.00)	CW	CHECK
92876	6/23/1999	2,000.00	NULL	1Z0002	Reconciled Customer Checks	240030	1Z0002	JOHN J KONE	6/23/1999	\$ (2,000.00)	CW	CHECK
92867	6/23/1999	3,000.00	NULL	1ZA478	Reconciled Customer Checks	269434	1ZA478	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	6/23/1999	\$ (3,000.00)	CW	CHECK
92847	6/23/1999	5,000.00	NULL	1B0121	Reconciled Customer Checks	157261	1B0121	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	6/23/1999	\$ (5,000.00)	CW	CHECK
92865	6/23/1999	5,000.00	NULL	1ZA415	Reconciled Customer Checks	171674	1ZA415	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	6/23/1999	\$ (5,000.00)	CW	CHECK
92868	6/23/1999	5,000.00	NULL	1ZA515	Reconciled Customer Checks	65107	1ZA515	LAUREN COHEN SACKS	6/23/1999	\$ (5,000.00)	CW	CHECK
92871	6/23/1999	5,000.00	NULL	1ZB248	Reconciled Customer Checks	291285	1ZB248	NTC & CO. FBO ERNEST O ABBIT	6/23/1999	\$ (5,000.00)	CW	CHECK
92873	6/23/1999	5,000.00	NULL	1ZR015	Reconciled Customer Checks	56828	1ZR015	COCO RAYNES	6/23/1999	\$ (5,000.00)	CW	CHECK
92858	6/23/1999	6,000.00	NULL	1R0009	Reconciled Customer Checks	65099	1R0009	GEOFFREY CRAIG ZEGER	6/23/1999	\$ (6,000.00)	CW	CHECK
92877	6/23/1999	8,000.00	NULL	1Z0018	Reconciled Customer Checks	215782	1Z0018	NTC & CO. FBO BARBARA G MOORE (91629)	6/23/1999	\$ (8,000.00)	CW	CHECK
92874	6/23/1999	9,035.00	NULL	1ZR045	Reconciled Customer Checks	137726	1ZR045	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	6/23/1999	\$ (9,035.00)	CW	CHECK
92851	6/23/1999	10,000.00	NULL	1EM192	Reconciled Customer Checks	284049	1EM192	WILLIAM I BADER	6/23/1999	\$ (10,000.00)	CW	CHECK
92872	6/23/1999	10,000.00	NULL	1ZB319	Reconciled Customer Checks	137703	1ZB319	NTC & CO. FBO JUDITH H ROME (98133)	6/23/1999	\$ (10,000.00)	CW	CHECK
92875	6/23/1999	10,000.00	NULL	1ZR188	Reconciled Customer Checks	218196	1ZR188	JOAN L FISHER	6/23/1999	\$ (10,000.00)	CW	CHECK
92854	6/23/1999	12,334.65	NULL	1F0094	Reconciled Customer Checks	292133	1F0094	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	6/23/1999	\$ (12,334.65)	CW	CHECK
92853	6/23/1999	15,000.00	NULL	1EM389	Reconciled Customer Checks	286892	1EM389	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	6/23/1999	\$ (15,000.00)	CW	CHECK
92857	6/23/1999	15,000.00	NULL	1K0102	Reconciled Customer Checks	120034	1K0102	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	6/23/1999	\$ (15,000.00)	CW	CHECK
92864	6/23/1999	15,000.00	NULL	1ZA359	Reconciled Customer Checks	175157	1ZA359	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	6/23/1999	\$ (15,000.00)	CW	CHECK
92861	6/23/1999	18,000.00	NULL	1S0261	Reconciled Customer Checks	218032	1S0261	DR LYNN LAZARUS SERPER	6/23/1999	\$ (18,000.00)	CW	CHECK
92850	6/23/1999	20,000.00	NULL	1EM032	Reconciled Customer Checks	75530	1EM032	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	6/23/1999	\$ (20,000.00)	CW	CHECK
92852	6/23/1999	25,000.00	NULL	1EM243	Reconciled Customer Checks	269517	1EM243	RITA ZEGER	6/23/1999	\$ (25,000.00)	CW	CHECK
92863	6/23/1999	25,000.00	NULL	1U0010	Reconciled Customer Checks	56626	1U0010	ROBERT AVERGON JACQUELINE AVERGON JT WROS	6/23/1999	\$ (25,000.00)	CW	CHECK
92878	6/23/1999	30,000.00	NULL	1Z0019	Reconciled Customer Checks	175294	1Z0019	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	6/23/1999	\$ (30,000.00)	CW	CHECK
92870	6/23/1999	35,000.00	NULL	1ZB095	Reconciled Customer Checks	137657	1ZB095	DAN LEVENSON REVOCABLE TRUST MELVYN I WEISS/WESTBEN	6/23/1999	\$ (35,000.00)	CW	CHECK
92866	6/23/1999	40,000.00	NULL	1ZA477	Reconciled Customer Checks	75460	1ZA477	DORON A TAVLIN	6/23/1999	\$ (40,000.00)	CW	CHECK
92848	6/23/1999	50,000.00	NULL	1CM234	Reconciled Customer Checks	157304	1CM234	S & P ASSOCIATES GEN PTNRSHIP	6/23/1999	\$ (50,000.00)	CW	CHECK
92849	6/23/1999	75,000.00	NULL	1CM336	Reconciled Customer Checks	157321	1CM336	PORT ROYALE FINANCIAL CENTER	6/23/1999	\$ (75,000.00)	CW	CHECK
92862	6/23/1999	100,000.00	NULL	1T0031	Reconciled Customer Checks	59362	1T0031	BETH FRENCHMAN-GELLMAN	6/23/1999	\$ (100,000.00)	CW	CHECK
92869	6/23/1999	104,918.90	NULL	1ZA874	Reconciled Customer Checks	49916	1ZA874	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	6/23/1999	\$ (104,918.90)	CW	CHECK
92855	6/23/1999	187,125.00	NULL	1F0097	Reconciled Customer Checks	75681	1F0097	HAROLD ROITENBERG REVOCABLE TRUST	6/23/1999	\$ (187,125.00)	CW	CHECK
92860	6/23/1999	250,000.00	NULL	1S0183	Reconciled Customer Checks	137441	1S0183	ESTATE OF JOY UNGERLEIDER MAYERSON C/O PANETH HABER&ZIMMERMAN LLP	6/23/1999	\$ (250,000.00)	CW	CHECK
92859	6/23/1999	500,000.00	NULL	1R0029	Reconciled Customer Checks	277709	1R0029	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	6/23/1999	\$ (500,000.00)	CW	CHECK
92883	6/24/1999	6,165.73	NULL	1U0014	Reconciled Customer Checks	137492	1U0014	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	6/24/1999	\$ (6,165.73)	CW	CHECK
92885	6/24/1999	7,000.00	NULL	1ZA576	Reconciled Customer Checks	157390	1ZA576	ROBIN S. FRIEHLING	6/24/1999	\$ (7,000.00)	CW	CHECK
92882	6/24/1999	15,000.00	NULL	1K0129	Reconciled Customer Checks	75774	1K0129	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	6/24/1999	\$ (15,000.00)	CW	CHECK
92881	6/24/1999	25,000.00	NULL	1F0057	Reconciled Customer Checks	75654	1F0057	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	6/24/1999	\$ (25,000.00)	CW	CHECK
92880	6/24/1999	39,381.00	NULL	1C1280	Reconciled Customer Checks	111126	1C1280	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	6/24/1999	\$ (39,381.00)	CW	CHECK
92884	6/24/1999	200,000.00	NULL	1ZA534	Reconciled Customer Checks	201449	1ZA534	DANIEL I WAINTRUP	6/24/1999	\$ (200,000.00)	CW	CHECK
92901	6/25/1999	5,000.00	NULL	1ZR121	Reconciled Customer Checks	305277	1ZR121	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	6/25/1999	\$ (5,000.00)	CW	CHECK
92895	6/25/1999	8,500.00	NULL	1SH168	Reconciled Customer Checks	34555	1SH168	JACK KLOTZKO & ANNETTE L WEISER	6/25/1999	\$ (8,500.00)	CW	CHECK
92887	6/25/1999	10,000.00	NULL	1A0087	Reconciled Customer Checks	216226	1A0087	ARTHUR H VICTOR I/T/F MARGERY SETTLER IST BENE, GABRIELLE WEINSTEIN	6/25/1999	\$ (10,000.00)	CW	CHECK
92898	6/25/1999	10,000.00	NULL	1ZA091	Reconciled Customer Checks	137544	1ZA091	SAUL B KATZ DP	6/25/1999	\$ (10,000.00)	CW	CHECK
92900	6/25/1999	12,000.00	NULL	1ZG019	Reconciled Customer Checks	230654	1ZG019	PATRICIA T MYATT	6/25/1999	\$ (12,000.00)	CW	CHECK
92892	6/25/1999	20,000.00	NULL	1KW120	Reconciled Customer Checks	284167	1KW120	KAUFMAN FOUNDATION	6/25/1999	\$ (20,000.00)	CW	CHECK
92894	6/25/1999	26,000.00	NULL	1M0127	Reconciled Customer Checks	34548	1M0127	JUDITH GETHERS TSTEE GETHERS OR JANIS DONNAUD	6/25/1999	\$ (26,000.00)	CW	CHECK
92889	6/25/1999	50,000.00	NULL	1EM095	Reconciled Customer Checks	286877	1EM095	FAMILY TRUST OR PETER GETHERS	6/25/1999	\$ (50,000.00)	CW	CHECK
92891	6/25/1999	50,000.00	NULL	1G0275	Reconciled Customer Checks	204717	1G0275	DAVID L KUGEL PARTNERSHIP	6/25/1999	\$ (50,000.00)	CW	CHECK
92893	6/25/1999	50,000.00	NULL	1K0066	Reconciled Customer Checks	120044	1K0066	ANNE SQUADRON	6/25/1999	\$ (50,000.00)	CW	CHECK
92896	6/25/1999	70,000.00	NULL	1S0136	Reconciled Customer Checks	276885	1S0136	ALBERT H SMALL	6/25/1999	\$ (70,000.00)	CW	CHECK
92897	6/25/1999	100,000.00	NULL	1S0195	Reconciled Customer Checks	291203	1S0195	THE JP GROUP C/O JANICE ZIMELIS	6/25/1999	\$ (100,000.00)	CW	CHECK
92899	6/25/1999	100,000.00	NULL	1ZB264	Reconciled Customer Checks	305269	1ZB264	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	6/25/1999	\$ (100,000.00)	CW	CHECK
92890	6/25/1999	150,000.00	NULL	1EM270	Reconciled Customer Checks	123799	1EM270	RICHARD CARROLL	6/25/1999	\$ (150,000.00)	CW	CHECK
92888	6/25/1999	230,000.00	NULL	1C1241	Reconciled Customer Checks	110678	1C1241	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/25/1999	\$ (230,000.00)	CW	CHECK
92904	6/28/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	75847	1L0025	SYLVIA JOEL #2	6/28/1999	\$ (10,770.00)	PW	CHECK
92903	6/28/1999	15,000.00	NULL	1J0028	Reconciled Customer Checks	258645	1J0028	PATRICIA SAMUELS	6/28/1999	\$ (15,000.00)	CW	CHECK
92905	6/28/1999	25,000.00	NULL	1S0018	Reconciled Customer Checks	276908	1S0018	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	6/28/1999	\$ (25,000.00)	CW	CHECK
92912	6/29/1999	2,000.00	NULL	1EM363	Reconciled Customer Checks	111190	1EM363	NTC & CO. FBO ROBERT REDSTON (26959)	6/29/1999	\$ (2,000.00)	CW	CHECK
92924	6/29/1999	5,682.00	NULL	1ZR077	Reconciled Customer Checks	284847	1ZR077	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	6/29/1999	\$ (5,682.00)	CW	CHECK
92919	6/29/1999	10,000.00	NULL	1ZA184	Reconciled Customer Checks	205899	1ZA184	NTC & CO. FBO LOLA KURLAND (921553)	6/29/1999	\$ (10,000.00)	CW	CHECK
92922	6/29/1999	10,000.00	NULL	1ZR022	Reconciled Customer Checks	171744	1ZR022	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	6/29/1999	\$ (10,000.00)	CW	CHECK
92914	6/29/1999	15,000.00	NULL	1H0064	Reconciled Customer Checks	284149	1H0064	NTC & CO. FBO MARILYN SCHWARTZ (37935)	6/29/1999	\$ (15,000.00)	CW	CHECK
92925	6/29/1999	15,000.00	NULL	1ZR228	Reconciled Customer Checks	284852	1ZR228	ANDREW S DOLKART AND JANE L DOLKART T I C	6/29/1999	\$ (15,000.00)	CW	CHECK
92920	6/29/1999	20,000.00	NULL	1ZA405	Reconciled Customer Checks	284818	1ZA405		6/29/1999	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92921	6/29/1999	20,000.00	NULL	1ZB315	Reconciled Customer Checks	137710	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES NTC & CO. FBO DAVID GROSS (40091)	6/29/1999	\$ (20,000.00)	CW	CHECK
92908	6/29/1999	40,000.00	NULL	1CM302	Reconciled Customer Checks	65052	1CM302	ROLLOVER	6/29/1999	\$ (40,000.00)	CW	CHECK
92909	6/29/1999	45,000.00	NULL	1CM534	Reconciled Customer Checks	100739	1CM534	NEIL REGER PROFIT SHARING KEOGH	6/29/1999	\$ (45,000.00)	CW	CHECK
92910	6/29/1999	50,000.00	NULL	1EM360	Reconciled Customer Checks	111178	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	6/29/1999	\$ (50,000.00)	CW	CHECK
92923	6/29/1999	75,000.00	NULL	1ZR056	Reconciled Customer Checks	270153	1ZR056	NTC & CO. FBO ARTHUR SCHWARTZ (89734)	6/29/1999	\$ (75,000.00)	CW	CHECK
92915	6/29/1999	88,500.00	NULL	1KW255	Reconciled Customer Checks	210445	1KW255	STERLING EQUITIES INVESTORS	6/29/1999	\$ (88,500.00)	CW	CHECK
92911	6/29/1999	100,000.00	NULL	1EM361	Reconciled Customer Checks	75595	1EM361	NTC & CO. FBO PAUL KUNIN 943941	6/29/1999	\$ (100,000.00)	CW	CHECK
92913	6/29/1999	192,000.00	NULL	1FN056	Reconciled Customer Checks	258547	1FN056	JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	6/29/1999	\$ (192,000.00)	CW	CHECK
92916	6/29/1999	220,000.00	NULL	1L0024	Reconciled Customer Checks	123937	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/29/1999	\$ (220,000.00)	PW	CHECK
92917	6/29/1999	338,630.00	NULL	1S0391	Reconciled Customer Checks	205834	1S0391	ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS	6/29/1999	\$ (338,630.00)	CW	CHECK
92907	6/29/1999	396,595.71	NULL	1CM234	Reconciled Customer Checks	216280	1CM234	DAN LEVENSON REVOCABLE TRUST ESTATE OF ARTHUR I SCHLICHTER	6/29/1999	\$ (396,595.71)	CW	CHECK
92918	6/29/1999	1,287,254.00	NULL	1S0391	Reconciled Customer Checks	218038	1S0391	BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS	6/29/1999	\$ (1,287,254.00)	CW	CHECK
92927	6/30/1999	20,000.00	NULL	1CM227	Reconciled Customer Checks	217808	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	6/30/1999	\$ (20,000.00)	CW	CHECK
92932	6/30/1999	20,000.00	NULL	1EM211	Reconciled Customer Checks	123814	1EM211	LESTER G SOBIN THE FARM	6/30/1999	\$ (20,000.00)	CW	CHECK
92928	6/30/1999	35,000.00	NULL	1C1231	Reconciled Customer Checks	284007	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	6/30/1999	\$ (35,000.00)	CW	CHECK
92930	6/30/1999	35,000.00	NULL	1EM165	Reconciled Customer Checks	284033	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	6/30/1999	\$ (35,000.00)	CW	CHECK
92936	6/30/1999	40,000.00	NULL	1S0201	Reconciled Customer Checks	204975	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	6/30/1999	\$ (40,000.00)	CW	CHECK
92929	6/30/1999	50,000.00	NULL	1EM164	Reconciled Customer Checks	111162	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	6/30/1999	\$ (50,000.00)	CW	CHECK
92934	6/30/1999	77,919.00	NULL	1K0150	Reconciled Customer Checks	120055	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	6/30/1999	\$ (77,919.00)	CW	CHECK
92931	6/30/1999	120,000.00	NULL	1EM197	Reconciled Customer Checks	258495	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 199C	6/30/1999	\$ (120,000.00)	CW	CHECK
92935	6/30/1999	200,000.00	NULL	1S0146	Reconciled Customer Checks	266382	1S0146	MIKE STEIN	6/30/1999	\$ (200,000.00)	CW	CHECK
92933	6/30/1999	250,000.00	NULL	1E0142	Reconciled Customer Checks	258517	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	6/30/1999	\$ (250,000.00)	CW	CHECK
92972	7/1/1999	500.00	NULL	1P0030	Reconciled Customer Checks	303604	1P0030	ABRAHAM PLOTSKY	7/1/1999	\$ (500.00)	CW	CHECK
93168	7/1/1999	750.00	NULL	1H0025	Reconciled Customer Checks	75703	1H0025	NANCY HELLER	7/1/1999	\$ (750.00)	CW	CHECK
92944	7/1/1999	1,500.00	NULL	1EM167	Reconciled Customer Checks	149144	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	7/1/1999	\$ (1,500.00)	CW	CHECK
92951	7/1/1999	1,500.00	NULL	1KW095	Reconciled Customer Checks	75713	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	7/1/1999	\$ (1,500.00)	CW	CHECK
93181	7/1/1999	2,000.00	NULL	1KW122	Reconciled Customer Checks	301046	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	7/1/1999	\$ (2,000.00)	CW	CHECK
93183	7/1/1999	2,100.00	NULL	1KW229	Reconciled Customer Checks	256503	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	7/1/1999	\$ (2,100.00)	CW	CHECK
93116	7/1/1999	2,200.00	NULL	1EM230	Reconciled Customer Checks	175703	1EM230	MELANIE WERNICK	7/1/1999	\$ (2,200.00)	CW	CHECK
93029	7/1/1999	2,500.00	NULL	1CM189	Reconciled Customer Checks	270245	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	7/1/1999	\$ (2,500.00)	CW	CHECK
93115	7/1/1999	2,500.00	NULL	1EM229	Reconciled Customer Checks	300973	1EM229	JILLIAN WERNICK LIVINGSTON	7/1/1999	\$ (2,500.00)	CW	CHECK
93167	7/1/1999	2,500.00	NULL	1G0281	Reconciled Customer Checks	301025	1G0281	SONDRA H GOODKIND	7/1/1999	\$ (2,500.00)	CW	CHECK
93001	7/1/1999	3,000.00	NULL	1B0174	Reconciled Customer Checks	67570	1B0174	NTC & CO. FBO STUART H BORG (111180)	7/1/1999	\$ (3,000.00)	CW	CHECK 1998 DISTRIBUTION
93066	7/1/1999	3,000.00	NULL	1CM535	Reconciled Customer Checks	291223	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	7/1/1999	\$ (3,000.00)	CW	CHECK
93081	7/1/1999	3,000.00	NULL	1D0047	Reconciled Customer Checks	175581	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	7/1/1999	\$ (3,000.00)	CW	CHECK
92941	7/1/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	175618	1EM105	JENNIFER BETH KUNIN	7/1/1999	\$ (3,000.00)	CW	CHECK
93117	7/1/1999	3,000.00	NULL	1EM231	Reconciled Customer Checks	175683	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	7/1/1999	\$ (3,000.00)	CW	CHECK
93182	7/1/1999	3,000.00	NULL	1KW124	Reconciled Customer Checks	240276	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN JT	7/1/1999	\$ (3,000.00)	CW	CHECK
92983	7/1/1999	3,000.00	NULL	1S0019	Reconciled Customer Checks	79829	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	7/1/1999	\$ (3,000.00)	CW	CHECK
92986	7/1/1999	3,000.00	NULL	1S0213	Reconciled Customer Checks	75736	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	7/1/1999	\$ (3,000.00)	CW	CHECK
93024	7/1/1999	3,500.00	NULL	1CM173	Reconciled Customer Checks	284916	1CM173	JILL SIMON	7/1/1999	\$ (3,500.00)	CW	CHECK
93036	7/1/1999	3,500.00	NULL	1CM249	Reconciled Customer Checks	291358	1CM249	MARTIN STRYKER	7/1/1999	\$ (3,500.00)	CW	CHECK
93044	7/1/1999	3,500.00	NULL	1CM334	Reconciled Customer Checks	291395	1CM334	LAURA J WEILL	7/1/1999	\$ (3,500.00)	CW	CHECK
93138	7/1/1999	3,500.00	NULL	1FN053	Reconciled Customer Checks	149266	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 1/D	7/1/1999	\$ (3,500.00)	CW	CHECK
93019	7/1/1999	4,000.00	NULL	1CM110	Reconciled Customer Checks	270229	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01	7/1/1999	\$ (4,000.00)	CW	CHECK
93100	7/1/1999	4,000.00	NULL	1EM126	Reconciled Customer Checks	75494	1EM126	FBO MARILYN LAZAR	7/1/1999	\$ (4,000.00)	CW	CHECK
93189	7/1/1999	4,000.00	NULL	1K0107	Reconciled Customer Checks	305483	1K0107	LOUIS J MORIARTY	7/1/1999	\$ (4,000.00)	CW	CHECK
93135	7/1/1999	4,500.00	NULL	1FN019	Reconciled Customer Checks	308538	1FN019	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	7/1/1999	\$ (4,500.00)	CW	CHECK
93193	7/1/1999	4,500.00	NULL	1K0123	Reconciled Customer Checks	206732	1K0123	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	7/1/1999	\$ (4,500.00)	CW	CHECK
93004	7/1/1999	4,650.00	NULL	1B0192	Reconciled Customer Checks	230750	1B0192	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	7/1/1999	\$ (4,650.00)	CW	CHECK
93133	7/1/1999	5,000.00	NULL	1E0144	Reconciled Customer Checks	300989	1E0144	JENNIE BRETT	7/1/1999	\$ (5,000.00)	CW	CHECK
93091	7/1/1999	5,000.00	NULL	1EM059	Reconciled Customer Checks	300949	1EM059	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	7/1/1999	\$ (5,000.00)	CW	CHECK
93104	7/1/1999	5,000.00	NULL	1EM172	Reconciled Customer Checks	308505	1EM172	ELENOY JOY FIELDS	7/1/1999	\$ (5,000.00)	CW	CHECK
92965	7/1/1999	5,000.00	NULL	1K0036	Reconciled Customer Checks	156266	1K0036	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	7/1/1999	\$ (5,000.00)	CW	CHECK
92966	7/1/1999	5,000.00	NULL	1K0037	Reconciled Customer Checks	240287	1K0037	ALYSE JOEL KLUFER	7/1/1999	\$ (5,000.00)	CW	CHECK
93180	7/1/1999	5,000.00	NULL	1KW121	Reconciled Customer Checks	206502	1KW121	ROBERT E KLUFER	7/1/1999	\$ (5,000.00)	CW	CHECK
92976	7/1/1999	5,000.00	NULL	1R0041	Reconciled Customer Checks	263793	1R0041	MICHAEL KATZ & SAUL B KATZ TIC	7/1/1999	\$ (5,000.00)	CW	CHECK
92981	7/1/1999	5,000.00	NULL	1S0007	Reconciled Customer Checks	208587	1S0007	AMY ROTH	7/1/1999	\$ (5,000.00)	CW	CHECK
92982	7/1/1999	5,000.00	NULL	1S0018	Reconciled Customer Checks	256470	1S0018	LILLIAN SAGE	7/1/1999	\$ (5,000.00)	CW	CHECK
92984	7/1/1999	5,000.00	NULL	1S0142	Reconciled Customer Checks	305547	1S0142	PATRICIA SAMUELS	7/1/1999	\$ (5,000.00)	CW	CHECK
92985	7/1/1999	5,000.00	NULL	1S0144	Reconciled Customer Checks	192690	1S0144	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	7/1/1999	\$ (5,000.00)	CW	CHECK
93008	7/1/1999	5,850.00	NULL	1CM039	Reconciled Customer Checks	155888	1CM039	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	7/1/1999	\$ (5,850.00)	CW	CHECK
93020	7/1/1999	6,000.00	NULL	1CM121	Reconciled Customer Checks	175423	1CM121	ANN LOUISE DIAMOND	7/1/1999	\$ (6,000.00)	CW	CHECK
93156	7/1/1999	6,000.00	NULL	1F0120	Reconciled Customer Checks	270612	1F0120	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	7/1/1999	\$ (6,000.00)	CW	CHECK
92963	7/1/1999	6,000.00	NULL	1K0003	Reconciled Customer Checks	208686	1K0003	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	7/1/1999	\$ (6,000.00)	CW	CHECK
92964	7/1/1999	6,000.00	NULL	1K0004	Reconciled Customer Checks	300128	1K0004	JEAN KAHN	7/1/1999	\$ (6,000.00)	CW	CHECK
92970	7/1/1999	6,000.00	NULL	1M0058	Reconciled Customer Checks	270197	1M0058	RUTH KAHN	7/1/1999	\$ (6,000.00)	CW	CHECK
								ABBIE MILLER REV TRUST U/A DTD 2/16/89	7/1/1999	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92962	7/1/1999	6,300.00	NULL	1K0001	Reconciled Customer Checks	200981	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	7/1/1999	\$ (6,300.00)	CW	CHECK
93009	7/1/1999	6,420.00	NULL	1CM040	Reconciled Customer Checks	305308	1CM040	EUGENE B DIAMOND	7/1/1999	\$ (6,420.00)	CW	CHECK
93076	7/1/1999	6,500.00	NULL	1D0018	Reconciled Customer Checks	305345	1D0018	JOSEPHINE DI PASCALI	7/1/1999	\$ (6,500.00)	CW	CHECK
92938	7/1/1999	7,000.00	NULL	1B0083	Reconciled Customer Checks	137792	1B0083	AMY JOEL BURGER	7/1/1999	\$ (7,000.00)	CW	CHECK
93014	7/1/1999	7,000.00	NULL	1CM071	Reconciled Customer Checks	240089	1CM071	FRANK C MOMSEN	7/1/1999	\$ (7,000.00)	CW	CHECK
92971	7/1/1999	7,000.00	NULL	1P0025	Reconciled Customer Checks	206767	1P0025	ELAINE PIKULIK	7/1/1999	\$ (7,000.00)	CW	CHECK
92995	7/1/1999	7,500.00	NULL	1B0151	Reconciled Customer Checks	215884	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	7/1/1999	\$ (7,500.00)	CW	CHECK
93015	7/1/1999	7,500.00	NULL	1CM083	Reconciled Customer Checks	155930	1CM083	JUDITH HABER	7/1/1999	\$ (7,500.00)	CW	CHECK
93101	7/1/1999	7,500.00	NULL	1EM127	Reconciled Customer Checks	308509	1EM127	AUDREY N MORIARTY	7/1/1999	\$ (7,500.00)	CW	CHECK
93175	7/1/1999	7,500.00	NULL	1KW009	Reconciled Customer Checks	300090	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	7/1/1999	\$ (7,500.00)	CW	CHECK
92978	7/1/1999	7,500.00	NULL	1SH024	Reconciled Customer Checks	257195	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	7/1/1999	\$ (7,500.00)	CW	CHECK
92979	7/1/1999	7,500.00	NULL	1SH028	Reconciled Customer Checks	134739	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	7/1/1999	\$ (7,500.00)	CW	CHECK
92980	7/1/1999	7,500.00	NULL	1SH030	Reconciled Customer Checks	206890	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	7/1/1999	\$ (7,500.00)	CW	CHECK
92939	7/1/1999	8,000.00	NULL	1C1069	Reconciled Customer Checks	213774	1C1069	MARILYN COHN	7/1/1999	\$ (8,000.00)	CW	CHECK
93039	7/1/1999	8,000.00	NULL	1CM289	Reconciled Customer Checks	284944	1CM289	ESTATE OF ELEANOR MYERS	7/1/1999	\$ (8,000.00)	CW	CHECK
93190	7/1/1999	8,000.00	NULL	1K0108	Reconciled Customer Checks	208329	1K0108	JUDITH KONIGSBERG	7/1/1999	\$ (8,000.00)	CW	CHECK
92977	7/1/1999	8,000.00	NULL	1R0050	Reconciled Customer Checks	305531	1R0050	JONATHAN ROTH	7/1/1999	\$ (8,000.00)	CW	CHECK
93245	7/1/1999	8,000.00	NULL	1S0370	Reconciled Customer Checks	250927	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/1/1999	\$ (8,000.00)	CW	CHECK
93424	7/1/1999	8,000.00	NULL	1S0370	Reconciled Customer Checks	135010	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/1/1999	\$ (8,000.00)	CW	CHECK
93375	7/1/1999	8,500.00	NULL	1ZB270	Reconciled Customer Checks	226185	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	7/1/1999	\$ (8,500.00)	CW	CHECK
93154	7/1/1999	9,000.00	NULL	1F0117	Reconciled Customer Checks	156144	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	7/1/1999	\$ (9,000.00)	CW	CHECK
93085	7/1/1999	9,500.00	NULL	1EM017	Reconciled Customer Checks	149133	1EM017	MARILYN BERNFELD TRUST	7/1/1999	\$ (9,500.00)	CW	CHECK
93086	7/1/1999	9,500.00	NULL	1EM018	Reconciled Customer Checks	299977	1EM018	THOMAS BERNFELD	7/1/1999	\$ (9,500.00)	CW	CHECK
93153	7/1/1999	9,500.00	NULL	1F0116	Reconciled Customer Checks	3367	1F0116	CAROL FISHER	7/1/1999	\$ (9,500.00)	CW	CHECK
93131	7/1/1999	10,000.00	NULL	1E0131	Reconciled Customer Checks	75559	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS	7/1/1999	\$ (10,000.00)	CW	CHECK
93134	7/1/1999	10,000.00	NULL	1E0146	Reconciled Customer Checks	251005	1E0146	BANKS 12/89	7/1/1999	\$ (10,000.00)	CW	CHECK
92997	7/1/1999	10,000.00	NULL	1B0154	Reconciled Customer Checks	305304	1B0154	EVANS INVESTMENT CLUB	7/1/1999	\$ (10,000.00)	CW	CHECK
93005	7/1/1999	10,000.00	NULL	1B0194	Reconciled Customer Checks	240072	1B0194	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	7/1/1999	\$ (10,000.00)	CW	CHECK
93021	7/1/1999	10,000.00	NULL	1CM124	Reconciled Customer Checks	175438	1CM124	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND LYDIA MANDELBAUM TTEE L	7/1/1999	\$ (10,000.00)	CW	CHECK
92943	7/1/1999	10,000.00	NULL	1EM145	Reconciled Customer Checks	149147	1EM145	MANDELBAUM REV LV TST 4/1/97 & TST U/W O D MANDELBAUM TIC	7/1/1999	\$ (10,000.00)	CW	CHECK
93107	7/1/1999	10,000.00	NULL	1EM192	Reconciled Customer Checks	300961	1EM192	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	7/1/1999	\$ (10,000.00)	CW	CHECK
93110	7/1/1999	10,000.00	NULL	1EM207	Reconciled Customer Checks	755229	1EM207	ADELINE SHERMAN REV	7/1/1999	\$ (10,000.00)	CW	CHECK
93113	7/1/1999	10,000.00	NULL	1EM218	Reconciled Customer Checks	291695	1EM218	INTERVIVOS TST DTD 5/13/92	7/1/1999	\$ (10,000.00)	CW	CHECK
93141	7/1/1999	10,000.00	NULL	1F0010	Reconciled Customer Checks	300997	1F0010	HELEN BRILLIANT SOBIN THE FARM SHIRLEY S TEITELBAUM TRUST	7/1/1999	\$ (10,000.00)	CW	CHECK
93142	7/1/1999	10,000.00	NULL	1F0018	Reconciled Customer Checks	156140	1F0018	DATED 6/12/95	7/1/1999	\$ (10,000.00)	CW	CHECK
93163	7/1/1999	10,000.00	NULL	1G0267	Reconciled Customer Checks	199881	1G0267	NTC & CO. FBO ARTHUR L FELSEN FTC ACCT #954748 IRA	7/1/1999	\$ (10,000.00)	CW	CHECK
93185	7/1/1999	10,000.00	NULL	1K0094	Reconciled Customer Checks	182552	1K0094	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	7/1/1999	\$ (10,000.00)	CW	CHECK
92949	7/1/1999	10,000.00	NULL	1KW049	Reconciled Customer Checks	193670	1KW049	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	7/1/1999	\$ (10,000.00)	CW	CHECK
92952	7/1/1999	10,000.00	NULL	1KW123	Reconciled Customer Checks	206484	1KW123	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	7/1/1999	\$ (10,000.00)	CW	CHECK
92953	7/1/1999	10,000.00	NULL	1KW143	Reconciled Customer Checks	251248	1KW143	MARJORIE K OSTERMAN C/O STERLING EQUITIES	7/1/1999	\$ (10,000.00)	CW	CHECK
92957	7/1/1999	10,000.00	NULL	1KW158	Reconciled Customer Checks	208569	1KW158	JOAN WACHTLER	7/1/1999	\$ (10,000.00)	CW	CHECK
93062	7/1/1999	10,923.00	NULL	1CM492	Reconciled Customer Checks	3298	1CM492	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	7/1/1999	\$ (10,923.00)	CW	CHECK
93150	7/1/1999	11,000.00	NULL	1F0110	Reconciled Customer Checks	171448	1F0110	SOL WACHTLER	7/1/1999	\$ (11,000.00)	CW	CHECK
93158	7/1/1999	11,000.00	NULL	1F0141	Reconciled Customer Checks	256389	1F0141	GEORGE DOLGER AND ANN DOLGER J/T WROS	7/1/1999	\$ (11,000.00)	CW	CHECK
93025	7/1/1999	12,000.00	NULL	1CM177	Reconciled Customer Checks	67543	1CM177	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	7/1/1999	\$ (12,000.00)	CW	CHECK
93143	7/1/1999	12,000.00	NULL	1F0057	Reconciled Customer Checks	156116	1F0057	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/1/1999	\$ (12,000.00)	CW	CHECK
93176	7/1/1999	12,000.00	NULL	1KW010	Reconciled Customer Checks	301042	1KW010	RUTH K SONKING	7/1/1999	\$ (12,000.00)	CW	CHECK
93179	7/1/1999	12,000.00	NULL	1KW106	Reconciled Customer Checks	240284	1KW106	ROBIN S. FRIEHLING	7/1/1999	\$ (12,000.00)	CW	CHECK
92960	7/1/1999	12,000.00	NULL	1KW195	Reconciled Customer Checks	300132	1KW195	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	7/1/1999	\$ (12,000.00)	CW	CHECK
93003	7/1/1999	12,500.00	NULL	1B0183	Reconciled Customer Checks	215863	1B0183	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	7/1/1999	\$ (12,500.00)	CW	CHECK
93075	7/1/1999	12,500.00	NULL	1C1239	Reconciled Customer Checks	305334	1C1239	JEFFREY S WILPON SPECIAL	7/1/1999	\$ (12,500.00)	CW	CHECK
93053	7/1/1999	12,500.00	NULL	1CM397	Reconciled Customer Checks	57027	1CM397	BONYOR TRUST	7/1/1999	\$ (12,500.00)	CW	CHECK
93109	7/1/1999	12,500.00	NULL	1EM203	Reconciled Customer Checks	240168	1EM203	PATRICE ELLEN CERTILMAN	7/1/1999	\$ (12,500.00)	CW	CHECK
93136	7/1/1999	13,000.00	NULL	1FN028	Reconciled Customer Checks	156132	1FN028	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	7/1/1999	\$ (13,000.00)	CW	CHECK
95961	7/1/1999	13,250.00	NULL	1KW210	Reconciled Customer Checks	3401	1KW210	ADDENDUM 6 ACCOUNT B	7/1/1999	\$ (13,250.00)	CW	CHECK
93092	7/1/1999	13,500.00	NULL	1EM063	Reconciled Customer Checks	155980	1EM063	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	7/1/1999	\$ (13,500.00)	CW	CHECK
93022	7/1/1999	14,000.00	NULL	1CM145	Reconciled Customer Checks	270238	1CM145	ORCONSULT MR GEORGE ZIMMERMAN	7/1/1999	\$ (14,000.00)	CW	CHECK
92942	7/1/1999	14,000.00	NULL	1EM115	Reconciled Customer Checks	75479	1EM115	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	7/1/1999	\$ (14,000.00)	CW	CHECK
93171	7/1/1999	14,000.00	NULL	1H0104	Reconciled Customer Checks	256444	1H0104	JOANNE S GARDNER REV TRUST	7/1/1999	\$ (14,000.00)	CW	CHECK
93186	7/1/1999	14,000.00	NULL	1K0103	Reconciled Customer Checks	182544	1K0103	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST	7/1/1999	\$ (14,000.00)	CW	CHECK
93152	7/1/1999	14,800.00	NULL	1F0114	Reconciled Customer Checks	214917	1F0114	12/3/07	7/1/1999	\$ (14,800.00)	CW	CHECK
93132	7/1/1999	15,000.00	NULL	1E0141	Reconciled Customer Checks	149204	1E0141	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	7/1/1999	\$ (15,000.00)	CW	CHECK
93012	7/1/1999	15,000.00	NULL	1CM062	Reconciled Customer Checks	56941	1CM062	NORMA HILL	7/1/1999	\$ (15,000.00)	CW	CHECK
93027	7/1/1999	15,000.00	NULL	1CM182	Reconciled Customer Checks	3279	1CM182	JEFFREY KOMMIT	7/1/1999	\$ (15,000.00)	CW	CHECK
93042	7/1/1999	15,000.00	NULL	1CM314	Reconciled Customer Checks	140277	1CM314	NTC & CO. FBO S DONALD FRIEDMAN (111358)	7/1/1999	\$ (15,000.00)	CW	CHECK
93077	7/1/1999	15,000.00	NULL	1D0034	Reconciled Customer Checks	291453	1D0034	ELLIS FAMILY PARTNERSHIP	7/1/1999	\$ (15,000.00)	CW	CHECK
93097	7/1/1999	15,000.00	NULL	1EM098	Reconciled Customer Checks	149154	1EM098	MARY FREDA FLAX	7/1/1999	\$ (15,000.00)	CW	CHECK
								ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	7/1/1999	\$ (15,000.00)	CW	CHECK
								NTC & CO. FBO EDWARD MEYER (40461)	7/1/1999	\$ (15,000.00)	CW	CHECK
								E ROLLAND DICKSON MD	7/1/1999	\$ (15,000.00)	CW	CHECK
								MADELAINE R KENT LIVING TRUST	7/1/1999	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92945	7/1/1999	15,000.00	NULL	1EM193	Reconciled Customer Checks	300977	1EM193	MALCOLM L SHERMAN	7/1/1999	\$ (15,000.00)	CW	CHECK
93118	7/1/1999	15,000.00	NULL	1EM239	Reconciled Customer Checks	270472	1EM239	P & M JOINT VENTURE	7/1/1999	\$ (15,000.00)	CW	CHECK
93122	7/1/1999	15,000.00	NULL	1EM284	Reconciled Customer Checks	291712	1EM284	ANDREW M GOODMAN	7/1/1999	\$ (15,000.00)	CW	CHECK
93123	7/1/1999	15,000.00	NULL	1EM291	Reconciled Customer Checks	291701	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	7/1/1999	\$ (15,000.00)	CW	CHECK
93159	7/1/1999	15,000.00	NULL	1G0036	Reconciled Customer Checks	149305	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	7/1/1999	\$ (15,000.00)	CW	CHECK
93172	7/1/1999	15,000.00	NULL	1H0121	Reconciled Customer Checks	256432	1H0121	NTC & CO. FBO GARY L HARNICK (11/26/1)	7/1/1999	\$ (15,000.00)	CW	CHECK
93187	7/1/1999	15,000.00	NULL	1K0104	Reconciled Customer Checks	200987	1K0104	KATHY KOMMIT	7/1/1999	\$ (15,000.00)	CW	CHECK
92948	7/1/1999	15,000.00	NULL	1KW044	Reconciled Customer Checks	206466	1KW044	L THOMAS OSTERMAN	7/1/1999	\$ (15,000.00)	CW	CHECK
92950	7/1/1999	15,000.00	NULL	1KW076	Reconciled Customer Checks	300074	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	7/1/1999	\$ (15,000.00)	CW	CHECK
93058	7/1/1999	16,000.00	NULL	1CM470	Reconciled Customer Checks	270356	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	7/1/1999	\$ (16,000.00)	CW	CHECK
93184	7/1/1999	16,000.00	NULL	1K0070	Reconciled Customer Checks	208852	1K0070	NTC & CO. FBO DONALD S KENT FTC ACCT #970869 IRA	7/1/1999	\$ (16,000.00)	CW	CHECK 1998 DISTRIBUTION
93049	7/1/1999	16,500.00	NULL	1CM368	Reconciled Customer Checks	300902	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	7/1/1999	\$ (16,500.00)	CW	CHECK
93084	7/1/1999	16,500.00	NULL	1EM014	Reconciled Customer Checks	291684	1EM014	ELLEN BERNFELD	7/1/1999	\$ (16,500.00)	CW	CHECK
93093	7/1/1999	16,500.00	NULL	1EM064	Reconciled Customer Checks	291681	1EM064	FREDERICK GARDNER REV TRUST BERNFELD JOINT VENTURE	7/1/1999	\$ (16,500.00)	CW	CHECK
93083	7/1/1999	17,000.00	NULL	1EM013	Reconciled Customer Checks	3317	1EM013	HERBERT BERNFELD MANAGING PTNR	7/1/1999	\$ (17,000.00)	CW	CHECK
93095	7/1/1999	17,000.00	NULL	1EM078	Reconciled Customer Checks	250955	1EM078	H & E COMPANY A PARTNERSHIP	7/1/1999	\$ (17,000.00)	CW	CHECK
93166	7/1/1999	17,000.00	NULL	1G0280	Reconciled Customer Checks	300050	1G0280	HILLARY JENNER GHERTLER	7/1/1999	\$ (17,000.00)	CW	CHECK
93188	7/1/1999	17,500.00	NULL	1K0105	Reconciled Customer Checks	256919	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	7/1/1999	\$ (17,500.00)	CW	CHECK
93033	7/1/1999	18,000.00	NULL	1CM234	Reconciled Customer Checks	305327	1CM234	DAN LEVENSON REVOCABLE TRUST THE FREEWAY TRUST HERSCHEL	7/1/1999	\$ (18,000.00)	CW	CHECK
93064	7/1/1999	18,000.00	NULL	1CM496	Reconciled Customer Checks	300918	1CM496	FLAX TSTEE	7/1/1999	\$ (18,000.00)	CW	CHECK
93080	7/1/1999	18,000.00	NULL	1D0043	Reconciled Customer Checks	270417	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	7/1/1999	\$ (18,000.00)	CW	CHECK
93108	7/1/1999	18,000.00	NULL	1EM202	Reconciled Customer Checks	149183	1EM202	MERLE L SLEEPER	7/1/1999	\$ (18,000.00)	CW	CHECK
93126	7/1/1999	18,000.00	NULL	1EM318	Reconciled Customer Checks	270500	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	7/1/1999	\$ (18,000.00)	CW	CHECK
93162	7/1/1999	19,125.00	NULL	1G0250	Reconciled Customer Checks	156184	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	7/1/1999	\$ (19,125.00)	CW	CHECK
92998	7/1/1999	20,000.00	NULL	1B0164	Reconciled Customer Checks	175402	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	7/1/1999	\$ (20,000.00)	CW	CHECK
92999	7/1/1999	20,000.00	NULL	1B0165	Reconciled Customer Checks	240075	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	7/1/1999	\$ (20,000.00)	CW	CHECK
93028	7/1/1999	20,000.00	NULL	1CM188	Reconciled Customer Checks	305316	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	7/1/1999	\$ (20,000.00)	CW	CHECK
93043	7/1/1999	20,000.00	NULL	1CM325	Reconciled Customer Checks	155944	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	7/1/1999	\$ (20,000.00)	CW	CHECK
93060	7/1/1999	20,000.00	NULL	1CM479	Reconciled Customer Checks	175507	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	7/1/1999	\$ (20,000.00)	CW	CHECK
93061	7/1/1999	20,000.00	NULL	1CM483	Reconciled Customer Checks	250854	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	7/1/1999	\$ (20,000.00)	CW	CHECK
93105	7/1/1999	20,000.00	NULL	1EM190	Reconciled Customer Checks	240144	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	7/1/1999	\$ (20,000.00)	CW	CHECK
93106	7/1/1999	20,000.00	NULL	1EM191	Reconciled Customer Checks	308502	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	7/1/1999	\$ (20,000.00)	CW	CHECK
93112	7/1/1999	20,000.00	NULL	1EM215	Reconciled Customer Checks	291691	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	7/1/1999	\$ (20,000.00)	CW	CHECK
93120	7/1/1999	20,000.00	NULL	1EM252	Reconciled Customer Checks	270493	1EM252	THE CHARLES MORGAN FAMILY L F THE DORIS FELTON FAMILY TRUST	7/1/1999	\$ (20,000.00)	CW	CHECK
93144	7/1/1999	20,000.00	NULL	1F0087	Reconciled Customer Checks	308554	1F0087	WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	7/1/1999	\$ (20,000.00)	CW	CHECK
93155	7/1/1999	20,000.00	NULL	1F0118	Reconciled Customer Checks	193555	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK JT WROS	7/1/1999	\$ (20,000.00)	CW	CHECK
93170	7/1/1999	20,000.00	NULL	1H0100	Reconciled Customer Checks	251157	1H0100	MR HARRY J HARMAN	7/1/1999	\$ (20,000.00)	CW	CHECK
93191	7/1/1999	20,000.00	NULL	1K0111	Reconciled Customer Checks	182705	1K0111	IVI KIMMEL	7/1/1999	\$ (20,000.00)	CW	CHECK
93178	7/1/1999	20,000.00	NULL	1KW099	Reconciled Customer Checks	256463	1KW099	ANN HARRIS	7/1/1999	\$ (20,000.00)	CW	CHECK
93119	7/1/1999	21,000.00	NULL	1EM243	Reconciled Customer Checks	156051	1EM243	DR LYNN LAZARUS SERPER	7/1/1999	\$ (21,000.00)	CW	CHECK
93161	7/1/1999	21,500.00	NULL	1G0098	Reconciled Customer Checks	149338	1G0098	NTC & CO. FBO GERALD GILBERT 36472)	7/1/1999	\$ (21,500.00)	CW	CHECK
93055	7/1/1999	22,000.00	NULL	1CM406	Reconciled Customer Checks	270285	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	7/1/1999	\$ (22,000.00)	CW	CHECK
93016	7/1/1999	22,500.00	NULL	1CM096	Reconciled Customer Checks	56972	1CM096	ESTATE OF ELENA JALON	7/1/1999	\$ (22,500.00)	CW	CHECK
93032	7/1/1999	23,000.00	NULL	1CM232	Reconciled Customer Checks	284935	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	7/1/1999	\$ (23,000.00)	CW	CHECK
92988	7/1/1999	25,000.00	NULL	1A0083	Reconciled Customer Checks	56896	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	7/1/1999	\$ (25,000.00)	CW	CHECK
93023	7/1/1999	25,000.00	NULL	1CM162	Reconciled Customer Checks	215951	1CM162	JOHN F ROSENTHAL SAMUEL EPSTEIN TST DTD 8/22/94	7/1/1999	\$ (25,000.00)	CW	CHECK
93034	7/1/1999	25,000.00	NULL	1CM244	Reconciled Customer Checks	3286	1CM244	JUDY L KAUFMAN CHASE MANHATTAN PVT BANK N.A SUCCESSOR CO TTES	7/1/1999	\$ (25,000.00)	CW	CHECK
93046	7/1/1999	25,000.00	NULL	1CM346	Reconciled Customer Checks	270310	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	7/1/1999	\$ (25,000.00)	CW	CHECK
93051	7/1/1999	25,000.00	NULL	1CM378	Reconciled Customer Checks	291366	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/1/1999	\$ (25,000.00)	CW	CHECK
93052	7/1/1999	25,000.00	NULL	1CM396	Reconciled Customer Checks	240102	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	7/1/1999	\$ (25,000.00)	CW	CHECK
93054	7/1/1999	25,000.00	NULL	1CM404	Reconciled Customer Checks	3293	1CM404	DAVID GROSS AND IRMA GROSS JT WROS	7/1/1999	\$ (25,000.00)	CW	CHECK
93056	7/1/1999	25,000.00	NULL	1CM423	Reconciled Customer Checks	300914	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	7/1/1999	\$ (25,000.00)	CW	CHECK
93059	7/1/1999	25,000.00	NULL	1CM478	Reconciled Customer Checks	57041	1CM478	CARL S STECKER AND LEONA STECKER TIC	7/1/1999	\$ (25,000.00)	CW	CHECK
93067	7/1/1999	25,000.00	NULL	1CM550	Reconciled Customer Checks	171335	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	7/1/1999	\$ (25,000.00)	CW	CHECK
93102	7/1/1999	25,000.00	NULL	1EM168	Reconciled Customer Checks	300965	1EM168	LEON ROSS	7/1/1999	\$ (25,000.00)	CW	CHECK
93121	7/1/1999	25,000.00	NULL	1EM256	Reconciled Customer Checks	175701	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/1999	\$ (25,000.00)	CW	CHECK
93145	7/1/1999	25,000.00	NULL	1F0092	Reconciled Customer Checks	270623	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	7/1/1999	\$ (25,000.00)	CW	CHECK
93146	7/1/1999	25,000.00	NULL	1F0093	Reconciled Customer Checks	301017	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	7/1/1999	\$ (25,000.00)	CW	CHECK
93174	7/1/1999	25,000.00	NULL	1I0005	Reconciled Customer Checks	3384	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	7/1/1999	\$ (25,000.00)	CW	CHECK
92974	7/1/1999	25,000.00	NULL	1R0016	Reconciled Customer Checks	263809	1R0016	JUDITH RECHLER	7/1/1999	\$ (25,000.00)	CW	CHECK
92975	7/1/1999	25,000.00	NULL	1R0019	Reconciled Customer Checks	206855	1R0019	ROGER RECHLER	7/1/1999	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
93103	7/1/1999	27,000.00	NULL	1EM170	Reconciled Customer Checks	156003	1EM170	MIRIAM ROSS	7/1/1999	\$ (27,000.00)	CW	CHECK
93050	7/1/1999	28,000.00	NULL	1CM375	Reconciled Customer Checks	284921	1CM375	ELIZABETH JANE RAND	7/1/1999	\$ (28,000.00)	CW	CHECK
93002	7/1/1999	30,000.00	NULL	1B0182	Reconciled Customer Checks	284900	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO. TRUSTEES	7/1/1999	\$ (30,000.00)	CW	CHECK
93011	7/1/1999	30,000.00	NULL	1CM059	Reconciled Customer Checks	3275	1CM059	HERSCHEL FLAX M D	7/1/1999	\$ (30,000.00)	CW	CHECK
93013	7/1/1999	30,000.00	NULL	1CM064	Reconciled Customer Checks	270253	1CM064	RIVA LYNETTE FLAX	7/1/1999	\$ (30,000.00)	CW	CHECK
93018	7/1/1999	30,000.00	NULL	1CM104	Reconciled Customer Checks	56966	1CM104	STANLEY KREITMAN	7/1/1999	\$ (30,000.00)	CW	CHECK
93035	7/1/1999	30,000.00	NULL	1CM248	Reconciled Customer Checks	215922	1CM248	JOYCE G BULLEN	7/1/1999	\$ (30,000.00)	CW	CHECK
93037	7/1/1999	30,000.00	NULL	1CM273	Reconciled Customer Checks	291354	1CM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	7/1/1999	\$ (30,000.00)	CW	CHECK
93038	7/1/1999	30,000.00	NULL	1CM288	Reconciled Customer Checks	155940	1CM288	RICHARD G EATON M D	7/1/1999	\$ (30,000.00)	CW	CHECK
93041	7/1/1999	30,000.00	NULL	1CM313	Reconciled Customer Checks	57007	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	7/1/1999	\$ (30,000.00)	CW	CHECK
93094	7/1/1999	30,000.00	NULL	1EM072	Reconciled Customer Checks	156012	1EM072	DEAN L GREENBERG	7/1/1999	\$ (30,000.00)	CW	CHECK
93127	7/1/1999	30,000.00	NULL	1EM351	Reconciled Customer Checks	308526	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	7/1/1999	\$ (30,000.00)	CW	CHECK
93148	7/1/1999	30,000.00	NULL	1F0101	Reconciled Customer Checks	240213	1F0101	MICHAEL FRENCHMAN	7/1/1999	\$ (30,000.00)	CW	CHECK
93173	7/1/1999	30,000.00	NULL	1H0123	Reconciled Customer Checks	208541	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	7/1/1999	\$ (30,000.00)	CW	CHECK
93198	7/1/1999	30,000.00	NULL	1L0070	Reconciled Customer Checks	192534	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	7/1/1999	\$ (30,000.00)	CW	CHECK
93078	7/1/1999	31,000.00	NULL	1D0040	Reconciled Customer Checks	75474	1D0040	DO STAY INC	7/1/1999	\$ (31,000.00)	CW	CHECK
93040	7/1/1999	31,250.00	NULL	1CM310	Reconciled Customer Checks	148944	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	7/1/1999	\$ (31,250.00)	CW	CHECK
93045	7/1/1999	31,250.00	NULL	1CM342	Reconciled Customer Checks	291388	1CM342	THE MURRAY FAMILY TRUST ALVIN GILMAN LIV TST 2/21/91	7/1/1999	\$ (31,250.00)	CW	CHECK
93048	7/1/1999	31,250.00	NULL	1CM361	Reconciled Customer Checks	215955	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	7/1/1999	\$ (31,250.00)	CW	CHECK
93157	7/1/1999	34,000.00	NULL	1F0123	Reconciled Customer Checks	301013	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	7/1/1999	\$ (34,000.00)	CW	CHECK
93130	7/1/1999	34,225.00	NULL	1EM359	Reconciled Customer Checks	240182	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	7/1/1999	\$ (34,225.00)	CW	CHECK
93129	7/1/1999	34,600.00	NULL	1EM358	Reconciled Customer Checks	214901	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	7/1/1999	\$ (34,600.00)	CW	CHECK
93030	7/1/1999	35,000.00	NULL	1CM202	Reconciled Customer Checks	175478	1CM202	DOROTHY MANDELBAUM C/O AXELROD	7/1/1999	\$ (35,000.00)	CW	CHECK
93082	7/1/1999	35,000.00	NULL	1EM003	Reconciled Customer Checks	285005	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	7/1/1999	\$ (35,000.00)	CW	CHECK
93090	7/1/1999	35,000.00	NULL	1EM046	Reconciled Customer Checks	155984	1EM046	LAURA D COLEMAN	7/1/1999	\$ (35,000.00)	CW	CHECK
93114	7/1/1999	35,000.00	NULL	1EM228	Reconciled Customer Checks	270480	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/1/1999	\$ (35,000.00)	CW	CHECK
92940	7/1/1999	36,000.00	NULL	1D0031	Reconciled Customer Checks	250929	1D0031	DI FAZIO ELECTRIC INC	7/1/1999	\$ (36,000.00)	CW	CHECK
93192	7/1/1999	37,500.00	NULL	1K0117	Reconciled Customer Checks	201097	1K0117	NTC & CO. F/B/O LAURA P KAPLAN FTC ACCT #995362 IRA	7/1/1999	\$ (37,500.00)	CW	CHECK
93079	7/1/1999	38,000.00	NULL	1D0042	Reconciled Customer Checks	291449	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/1/98	7/1/1999	\$ (38,000.00)	CW	CHECK
93026	7/1/1999	40,000.00	NULL	1CM179	Reconciled Customer Checks	291347	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	7/1/1999	\$ (40,000.00)	CW	CHECK
93149	7/1/1999	40,000.00	NULL	1F0109	Reconciled Customer Checks	251078	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	7/1/1999	\$ (40,000.00)	CW	CHECK
92954	7/1/1999	42,000.00	NULL	1KW154	Reconciled Customer Checks	240267	1KW154	IRIS J KATZ C/O STERLING EQUITES	7/1/1999	\$ (42,000.00)	CW	CHECK
92955	7/1/1999	42,000.00	NULL	1KW155	Reconciled Customer Checks	182392	1KW155	JUDITH A WILPON C/O STERLING EQUITES	7/1/1999	\$ (42,000.00)	CW	CHECK
92946	7/1/1999	45,000.00	NULL	1F0054	Reconciled Customer Checks	270554	1F0054	S DONALD FRIEDMAN	7/1/1999	\$ (45,000.00)	CW	CHECK
93151	7/1/1999	45,000.00	NULL	1F0112	Reconciled Customer Checks	301005	1F0112	JOAN L FISHER	7/1/1999	\$ (45,000.00)	CW	CHECK
93169	7/1/1999	45,000.00	NULL	1H0082	Reconciled Customer Checks	208535	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	7/1/1999	\$ (45,000.00)	CW	CHECK
93195	7/1/1999	45,000.00	NULL	1K0125	Reconciled Customer Checks	208356	1K0125	ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST	7/1/1999	\$ (45,000.00)	CW	CHECK
93194	7/1/1999	47,500.00	NULL	1K0124	Reconciled Customer Checks	257036	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	7/1/1999	\$ (47,500.00)	CW	CHECK
92987	7/1/1999	50,000.00	NULL	1A0017	Reconciled Customer Checks	215810	1A0017	GERTRUDE ALPERN	7/1/1999	\$ (50,000.00)	CW	CHECK
93072	7/1/1999	50,000.00	NULL	1C1097	Reconciled Customer Checks	175525	1C1097	MURIEL B CANTOR	7/1/1999	\$ (50,000.00)	CW	CHECK
93010	7/1/1999	50,000.00	NULL	1CM046	Reconciled Customer Checks	215877	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	7/1/1999	\$ (50,000.00)	CW	CHECK
93057	7/1/1999	50,000.00	NULL	1CM465	Reconciled Customer Checks	240123	1CM465	JAMES P ROBBINS	7/1/1999	\$ (50,000.00)	CW	CHECK
93063	7/1/1999	50,000.00	NULL	1CM495	Reconciled Customer Checks	291400	1CM495	PHYLLIS S MANKO	7/1/1999	\$ (50,000.00)	CW	CHECK
93068	7/1/1999	50,000.00	NULL	1CM560	Reconciled Customer Checks	218099	1CM560	JOYCE E DEMETRAKIS	7/1/1999	\$ (50,000.00)	CW	CHECK
93096	7/1/1999	50,000.00	NULL	1EM096	Reconciled Customer Checks	300969	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	7/1/1999	\$ (50,000.00)	CW	CHECK
93098	7/1/1999	50,000.00	NULL	1EM114	Reconciled Customer Checks	240147	1EM114	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	7/1/1999	\$ (50,000.00)	CW	CHECK
93111	7/1/1999	50,000.00	NULL	1EM212	Reconciled Customer Checks	75526	1EM212	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	7/1/1999	\$ (50,000.00)	CW	CHECK
93139	7/1/1999	50,000.00	NULL	1FN063	Reconciled Customer Checks	251013	1FN063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	7/1/1999	\$ (50,000.00)	CW	CHECK 1998 DISTRIBUTION
93160	7/1/1999	50,000.00	NULL	1G0086	Reconciled Customer Checks	240227	1G0086	LESLIE SCHWARTZ FAM PARTNERS ELBERT R BROWN TRUSTEE U/T/D 12/29/88	7/1/1999	\$ (50,000.00)	CW	CHECK
93197	7/1/1999	50,000.00	NULL	1L0022	Reconciled Customer Checks	270099	1L0022	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/1/1999	\$ (50,000.00)	CW	CHECK
92973	7/1/1999	50,000.00	NULL	1P0063	Reconciled Customer Checks	201208	1P0063	BALLY KO PARTNERSHIP C/O DAVID THUN	7/1/1999	\$ (50,000.00)	CW	CHECK
93047	7/1/1999	52,500.00	NULL	1CM359	Reconciled Customer Checks	291375	1CM359	AUDREY KOOTA & GORDON M KOOTA TIC	7/1/1999	\$ (52,500.00)	CW	CHECK
92990	7/1/1999	53,000.00	NULL	1B0073	Reconciled Customer Checks	171875	1B0073	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/1/1999	\$ (53,000.00)	CW	CHECK
92991	7/1/1999	55,000.00	NULL	1B0078	Reconciled Customer Checks	270164	1B0078	EILEEN BLAKE EDWARD BLAKE T1/C	7/1/1999	\$ (55,000.00)	CW	CHECK
93069	7/1/1999	60,000.00	NULL	1CM561	Reconciled Customer Checks	276980	1CM561	MARVIN R BURTON REV TR U/A DTD 5/14/87	7/1/1999	\$ (60,000.00)	CW	CHECK
93177	7/1/1999	60,000.00	NULL	1KW039	Reconciled Customer Checks	208559	1KW039	ARTHUR FRIEDMAN ET AL TIC	7/1/1999	\$ (60,000.00)	CW	CHECK
92967	7/1/1999	60,000.00	NULL	1L0135	Reconciled Customer Checks	263717	1L0135	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	7/1/1999	\$ (60,000.00)	CW	CHECK
93087	7/1/1999	65,000.00	NULL	1EM020	Reconciled Customer Checks	149114	1EM020	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	7/1/1999	\$ (65,000.00)	CW	CHECK
93089	7/1/1999	65,000.00	NULL	1EM030	Reconciled Customer Checks	300957	1EM030	MELVIN N LOCK TRUST C/O	7/1/1999	\$ (65,000.00)	CW	CHECK
92958	7/1/1999	66,000.00	NULL	1KW161	Reconciled Customer Checks	3390	1KW161	NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	7/1/1999	\$ (66,000.00)	CW	CHECK
93017	7/1/1999	70,000.00	NULL	1CM102	Reconciled Customer Checks	215903	1CM102		7/1/1999	\$ (70,000.00)	CW	CHECK
93073	7/1/1999	72,113.00	NULL	1C1228	Reconciled Customer Checks	300945	1C1228		7/1/1999	\$ (72,113.00)	CW	CHECK
93099	7/1/1999	75,000.00	NULL	1EM117	Reconciled Customer Checks	240131	1EM117		7/1/1999	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
92947	7/1/1999	75,000.00	NULL	1G0072	Reconciled Customer Checks	75646	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	7/1/1999	\$ (75,000.00)	CW	CHECK
92994	7/1/1999	80,000.00	NULL	1B0150	Reconciled Customer Checks	155879	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO	7/1/1999	\$ (80,000.00)	CW	CHECK
93147	7/1/1999	80,000.00	NULL	1F0100	Reconciled Customer Checks	301009	1F0100	ATTN: FREDERIC Z KONIGSBERG LAURIE SHAPIRO FRENCHMAN	7/1/1999	\$ (80,000.00)	CW	CHECK
93007	7/1/1999	90,000.00	NULL	1CM020	Reconciled Customer Checks	155892	1CM020	ROBERT A BENJAMIN	7/1/1999	\$ (90,000.00)	CW	CHECK
93070	7/1/1999	100,000.00	NULL	1CM566	Reconciled Customer Checks	284701	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY	7/1/1999	\$ (100,000.00)	CW	CHECK
93071	7/1/1999	100,000.00	NULL	1CM576	Reconciled Customer Checks	3306	1CM576	CHIEF FIN OFF BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	7/1/1999	\$ (100,000.00)	CW	CHECK
93124	7/1/1999	101,250.00	NULL	1EM310	Reconciled Customer Checks	149197	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	7/1/1999	\$ (101,250.00)	CW	CHECK
93125	7/1/1999	101,250.00	NULL	1EM311	Reconciled Customer Checks	291728	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	7/1/1999	\$ (101,250.00)	CW	CHECK
93065	7/1/1999	110,000.00	NULL	1CM505	Reconciled Customer Checks	240126	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	7/1/1999	\$ (110,000.00)	CW	CHECK
93088	7/1/1999	125,000.00	NULL	1EM023	Reconciled Customer Checks	149125	1EM023	JAY R BRAUS	7/1/1999	\$ (125,000.00)	CW	CHECK
92959	7/1/1999	130,000.00	NULL	1KW175	Reconciled Customer Checks	300124	1KW175	STERLING PATHOGENESIS CC	7/1/1999	\$ (130,000.00)	CW	CHECK
92996	7/1/1999	145,000.00	NULL	1B0152	Reconciled Customer Checks	175408	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	7/1/1999	\$ (145,000.00)	CW	CHECK
93006	7/1/1999	150,000.00	NULL	1B0200	Reconciled Customer Checks	305300	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	7/1/1999	\$ (150,000.00)	CW	CHECK
93031	7/1/1999	150,000.00	NULL	1CM218	Reconciled Customer Checks	250830	1CM218	BETTE F STEIN C/O DONALD STEIN	7/1/1999	\$ (150,000.00)	CW	CHECK
92969	7/1/1999	150,720.00	NULL	1M0016	Reconciled Customer Checks	209824	1M0016	ALBERT L MALTZ PC	7/1/1999	\$ (150,720.00)	PW	CHECK
93128	7/1/1999	180,000.00	NULL	1EM357	Reconciled Customer Checks	75567	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	7/1/1999	\$ (180,000.00)	CW	CHECK
92992	7/1/1999	200,000.00	NULL	1B0128	Reconciled Customer Checks	240051	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/1/1999	\$ (200,000.00)	CW	CHECK
92993	7/1/1999	213,000.00	NULL	1B0142	Reconciled Customer Checks	137846	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/1/1999	\$ (213,000.00)	CW	CHECK
92968	7/1/1999	228,065.00	NULL	1M0015	Reconciled Customer Checks	79770	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/1/1999	\$ (228,065.00)	PW	CHECK
92989	7/1/1999	250,000.00	NULL	1A0107	Reconciled Customer Checks	240048	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	7/1/1999	\$ (250,000.00)	CW	CHECK
93140	7/1/1999	250,000.00	NULL	1FN080	Reconciled Customer Checks	250996	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	7/1/1999	\$ (250,000.00)	CW	CHECK
92956	7/1/1999	250,000.00	NULL	1KW156	Reconciled Customer Checks	156258	1KW156	STERLING 15C LLC	7/1/1999	\$ (250,000.00)	CW	CHECK
93074	7/1/1999	310,000.00	NULL	1C1229	Reconciled Customer Checks	305340	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	7/1/1999	\$ (310,000.00)	CW	CHECK
93137	7/1/1999	355,000.00	NULL	1FN046	Reconciled Customer Checks	156125	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	7/1/1999	\$ (355,000.00)	CW	CHECK
93199	7/1/1999	360,000.00	NULL	1L0089	Reconciled Customer Checks	192521	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/1999	\$ (360,000.00)	CW	CHECK
93960	7/8/1999	20.16	NULL	1ZB225	Reconciled Customer Checks	56766	1ZB225	CAROLYN M CIOFFI	7/8/1999	\$ (20.16)	CW	CHECK
94015	7/8/1999	2,000.00	NULL	1ZB136	Reconciled Customer Checks	135786	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	7/8/1999	\$ (2,000.00)	CW	CHECK
94018	7/8/1999	4,218.54	NULL	1ZR016	Reconciled Customer Checks	311805	1ZR016	NTC & CO. FBO LEONARD BRESSACK (94418)	7/8/1999	\$ (4,218.54)	CW	CHECK
94011	7/8/1999	4,500.00	NULL	1ZA287	Reconciled Customer Checks	80064	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	7/8/1999	\$ (4,500.00)	CW	CHECK
93836	7/8/1999	4,893.39	NULL	1ZA543	Reconciled Customer Checks	131314	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	7/8/1999	\$ (4,893.39)	CW	CHECK
94007	7/8/1999	5,000.00	NULL	1ZA100	Reconciled Customer Checks	210150	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	7/8/1999	\$ (5,000.00)	CW	CHECK
93659	7/8/1999	5,167.44	NULL	1S0348	Reconciled Customer Checks	291237	1S0348	BROOKE SIMONDS	7/8/1999	\$ (5,167.44)	CW	CHECK
94020	7/8/1999	6,000.00	NULL	1ZR101	Reconciled Customer Checks	176563	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	7/8/1999	\$ (6,000.00)	CW	CHECK
94003	7/8/1999	7,000.00	NULL	1N0013	Reconciled Customer Checks	209943	1N0013	JULIET NIERENBERG	7/8/1999	\$ (7,000.00)	CW	CHECK
94005	7/8/1999	7,275.28	NULL	1R0181	Reconciled Customer Checks	198430	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/8/1999	\$ (7,275.28)	CW	CHECK
94009	7/8/1999	8,000.00	NULL	1ZA262	Reconciled Customer Checks	150181	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	7/8/1999	\$ (8,000.00)	CW	CHECK
93909	7/8/1999	9,557.68	NULL	1ZA883	Reconciled Customer Checks	190346	1ZA883	MILLICENT COHEN	7/8/1999	\$ (9,557.68)	CW	CHECK
93847	7/8/1999	9,558.38	NULL	1ZA580	Reconciled Customer Checks	300098	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	7/8/1999	\$ (9,558.38)	CW	CHECK
93882	7/8/1999	9,708.07	NULL	1ZA737	Reconciled Customer Checks	311751	1ZA737	SUSAN GUIDUCCI	7/8/1999	\$ (9,708.07)	CW	CHECK
94006	7/8/1999	10,000.00	NULL	1S0293	Reconciled Customer Checks	210059	1S0293	TRUDY SCHLACHTER	7/8/1999	\$ (10,000.00)	CW	CHECK
94010	7/8/1999	10,000.00	NULL	1ZA263	Reconciled Customer Checks	210227	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	7/8/1999	\$ (10,000.00)	CW	CHECK
94014	7/8/1999	10,000.00	NULL	1ZA874	Reconciled Customer Checks	190299	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/8/1999	\$ (10,000.00)	CW	CHECK
93661	7/8/1999	14,437.07	NULL	1S0351	Reconciled Customer Checks	171490	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	7/8/1999	\$ (14,437.07)	CW	CHECK
94013	7/8/1999	15,000.00	NULL	1ZA873	Reconciled Customer Checks	150406	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/8/1999	\$ (15,000.00)	CW	CHECK
93786	7/8/1999	17,432.48	NULL	1ZA341	Reconciled Customer Checks	308598	1ZA341	CLAUDETTE LONDON BROWN	7/8/1999	\$ (17,432.48)	CW	CHECK
93747	7/8/1999	19,483.06	NULL	1ZA208	Reconciled Customer Checks	135124	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	7/8/1999	\$ (19,483.06)	CW	CHECK
94012	7/8/1999	19,600.00	NULL	1ZA331	Reconciled Customer Checks	296735	1ZA331	RICHARD KAYE	7/8/1999	\$ (19,600.00)	CW	CHECK
94017	7/8/1999	20,000.00	NULL	1ZB342	Reconciled Customer Checks	226169	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	7/8/1999	\$ (20,000.00)	CW	CHECK
94016	7/8/1999	25,000.00	NULL	1ZB286	Reconciled Customer Checks	190362	1ZB286	KENNETH M KOHL & MYRNA KOHL JT WROS	7/8/1999	\$ (25,000.00)	CW	CHECK
94021	7/8/1999	29,532.00	NULL	1ZR273	Reconciled Customer Checks	296863	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	7/8/1999	\$ (29,532.00)	CW	CHECK
94004	7/8/1999	50,000.00	NULL	1R0148	Reconciled Customer Checks	257176	1R0148	ROBERT ROMAN	7/8/1999	\$ (50,000.00)	CW	CHECK
94019	7/8/1999	75,035.00	NULL	1ZR024	Reconciled Customer Checks	235952	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	7/8/1999	\$ (75,035.00)	CW	CHECK
94008	7/8/1999	900,000.00	NULL	1ZA106	Reconciled Customer Checks	135066	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	7/8/1999	\$ (900,000.00)	CW	CHECK
94034	7/9/1999	2,000.00	NULL	1KW135	Reconciled Customer Checks	208669	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	7/9/1999	\$ (2,000.00)	CW	CHECK
94040	7/9/1999	3,000.00	NULL	1S0188	Reconciled Customer Checks	131752	1S0188	SYLVIA SAMUELS	7/9/1999	\$ (3,000.00)	CW	CHECK
94048	7/9/1999	9,000.00	NULL	1ZW026	Reconciled Customer Checks	176658	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	7/9/1999	\$ (9,000.00)	CW	CHECK
94025	7/9/1999	10,000.00	NULL	1B0116	Reconciled Customer Checks	270171	1B0116	BRAMAN FAMILY FOUNDATION INC	7/9/1999	\$ (10,000.00)	CW	CHECK
94029	7/9/1999	10,000.00	NULL	1C1201	Reconciled Customer Checks	171351	1C1201	NTC & CO. FBO WALTER CAHN FTC ACCT # 978896 IRA	7/9/1999	\$ (10,000.00)	CW	CHECK
94041	7/9/1999	10,000.00	NULL	1S0324	Reconciled Customer Checks	303636	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/9/1999	\$ (10,000.00)	CW	CHECK
94043	7/9/1999	10,000.00	NULL	1ZA668	Reconciled Customer Checks	296779	1ZA668	MURIEL LEVINE	7/9/1999	\$ (10,000.00)	CW	CHECK
94024	7/9/1999	15,000.00	NULL	1B0024	Reconciled Customer Checks	175305	1B0024	NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA	7/9/1999	\$ (15,000.00)	CW	CHECK 1995 DISTRIBUTION
94047	7/9/1999	15,000.00	NULL	1ZB290	Reconciled Customer Checks	296828	1ZB290	MUNDEX REAL ESTATE LLC	7/9/1999	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94028	7/9/1999	20,000.00	NULL	1CM485	Reconciled Customer Checks	149013	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	7/9/1999	\$ (20,000.00)	CW	CHECK
94035	7/9/1999	20,000.00	NULL	1M0043	Reconciled Customer Checks	270207	1M0043	MISCORK CORP #1	7/9/1999	\$ (20,000.00)	CW	CHECK
94037	7/9/1999	20,000.00	NULL	1R0060	Reconciled Customer Checks	206865	1R0060	RICHARD ROTH	7/9/1999	\$ (20,000.00)	CW	CHECK
94039	7/9/1999	20,000.00	NULL	1S0173	Reconciled Customer Checks	305539	1S0173	NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA	7/9/1999	\$ (20,000.00)	CW	CHECK
94026	7/9/1999	25,000.00	NULL	1CM045	Reconciled Customer Checks	56961	1CM045	DAVID EPSTEIN	7/9/1999	\$ (25,000.00)	CW	CHECK
94038	7/9/1999	25,000.00	NULL	1SH166	Reconciled Customer Checks	300094	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	7/9/1999	\$ (25,000.00)	CW	CHECK
94045	7/9/1999	25,000.00	NULL	1ZB094	Reconciled Customer Checks	218133	1ZB094	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	7/9/1999	\$ (25,000.00)	CW	CHECK
94027	7/9/1999	30,000.00	NULL	1CM070	Reconciled Customer Checks	175453	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	7/9/1999	\$ (30,000.00)	CW	CHECK
94036	7/9/1999	30,000.00	NULL	1R0047	Reconciled Customer Checks	209963	1R0047	FLORENCE ROTH	7/9/1999	\$ (30,000.00)	CW	CHECK
94042	7/9/1999	38,000.00	NULL	1ZA215	Reconciled Customer Checks	210183	1ZA215	SHEILA DERMAN	7/9/1999	\$ (38,000.00)	CW	CHECK
94033	7/9/1999	40,000.00	NULL	1EM339	Reconciled Customer Checks	3342	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	7/9/1999	\$ (40,000.00)	CW	CHECK
94023	7/9/1999	60,000.00	NULL	1A0024	Reconciled Customer Checks	215793	1A0024	GERTRUDE ALPERN TSTEE. ALPERN REV FAMILY TST DATED 8/13/2003	7/9/1999	\$ (60,000.00)	CW	CHECK
94031	7/9/1999	85,000.00	NULL	1EM021	Reconciled Customer Checks	175593	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	7/9/1999	\$ (85,000.00)	CW	CHECK
94030	7/9/1999	100,000.00	NULL	1EM012	Reconciled Customer Checks	308499	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	7/9/1999	\$ (100,000.00)	CW	CHECK
94032	7/9/1999	100,000.00	NULL	1EM042	Reconciled Customer Checks	240139	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91	7/9/1999	\$ (100,000.00)	CW	CHECK
94046	7/9/1999	100,000.00	NULL	1ZB137	Reconciled Customer Checks	190356	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	7/9/1999	\$ (100,000.00)	CW	CHECK
94044	7/9/1999	498,000.00	NULL	1ZB044	Reconciled Customer Checks	150486	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	7/9/1999	\$ (498,000.00)	CW	CHECK
94055	7/12/1999	1,200.00	NULL	1RU007	Reconciled Customer Checks	303608	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	7/12/1999	\$ (1,200.00)	CW	CHECK
94050	7/12/1999	4,000.00	NULL	1A0102	Reconciled Customer Checks	175315	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	7/12/1999	\$ (4,000.00)	CW	CHECK
94057	7/12/1999	10,000.00	NULL	1ZA364	Reconciled Customer Checks	135465	1ZA364	DEBORAH KAYE	7/12/1999	\$ (10,000.00)	CW	CHECK
94053	7/12/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	305487	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/12/1999	\$ (10,770.00)	PW	CHECK
94052	7/12/1999	15,000.00	NULL	1K0148	Reconciled Customer Checks	75936	1K0148	JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE	7/12/1999	\$ (15,000.00)	CW	CHECK
94056	7/12/1999	18,000.00	NULL	1ZA089	Reconciled Customer Checks	270314	1ZA089	MARIANNE PENNYPACKER	7/12/1999	\$ (18,000.00)	CW	CHECK
94058	7/12/1999	25,000.00	NULL	1ZA620	Reconciled Customer Checks	156279	1ZA620	HELENE SAREN-LAWRENCE	7/12/1999	\$ (25,000.00)	CW	CHECK
94054	7/12/1999	30,000.00	NULL	1P0028	Reconciled Customer Checks	257151	1P0028	JUDITH PISETZNER	7/12/1999	\$ (30,000.00)	CW	CHECK
94051	7/12/1999	38,000.00	NULL	1CM167	Reconciled Customer Checks	230790	1CM167	GERALD S SCHWARTZ	7/12/1999	\$ (38,000.00)	CW	CHECK
94059	7/12/1999	150,000.00	NULL	1ZA874	Reconciled Customer Checks	306363	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/12/1999	\$ (150,000.00)	CW	CHECK
94072	7/13/1999	2,000.00	NULL	1ZR028	Reconciled Customer Checks	235944	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	7/13/1999	\$ (2,000.00)	CW	CHECK
94074	7/13/1999	5,000.00	NULL	1Z0020	Reconciled Customer Checks	226227	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	7/13/1999	\$ (5,000.00)	CW	CHECK
94066	7/13/1999	10,000.00	NULL	1L0112	Reconciled Customer Checks	79653	1L0112	CAROL LIEBERBAUM	7/13/1999	\$ (10,000.00)	CW	CHECK
94061	7/13/1999	16,000.00	NULL	1B0088	Reconciled Customer Checks	291339	1B0088	BENNETT INDUSTRIES INC	7/13/1999	\$ (16,000.00)	CW	CHECK
94063	7/13/1999	20,000.00	NULL	1G0278	Reconciled Customer Checks	206446	1G0278	MONTE GHERTLER	7/13/1999	\$ (20,000.00)	CW	CHECK
94064	7/13/1999	20,000.00	NULL	1G0279	Reconciled Customer Checks	3373	1G0279	MONTE ALAN GHERTLER	7/13/1999	\$ (20,000.00)	CW	CHECK
94068	7/13/1999	20,000.00	NULL	1L0159	Reconciled Customer Checks	208908	1L0159	CAROL LIEBERBAUM	7/13/1999	\$ (20,000.00)	CW	CHECK
94062	7/13/1999	25,000.00	NULL	1CM392	Reconciled Customer Checks	270313	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	7/13/1999	\$ (25,000.00)	CW	CHECK
94069	7/13/1999	30,000.00	NULL	1L0163	Reconciled Customer Checks	257106	1L0163	SUZANNE LEVINE	7/13/1999	\$ (30,000.00)	CW	CHECK
94071	7/13/1999	30,000.00	NULL	1ZA874	Reconciled Customer Checks	131354	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/13/1999	\$ (30,000.00)	CW	CHECK
94067	7/13/1999	43,324.46	NULL	1L0122	Reconciled Customer Checks	263695	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	7/13/1999	\$ (43,324.46)	CW	CHECK
94073	7/13/1999	150,000.00	NULL	1ZR037	Reconciled Customer Checks	226216	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	7/13/1999	\$ (150,000.00)	CW	CHECK
94065	7/13/1999	220,000.00	NULL	1L0024	Reconciled Customer Checks	208349	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/13/1999	\$ (220,000.00)	PW	CHECK
94070	7/13/1999	450,000.00	NULL	1SH011	Reconciled Customer Checks	305551	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	7/13/1999	\$ (450,000.00)	CW	CHECK
94089	7/14/1999	926.20	NULL	1L0027	Reconciled Customer Checks	201090	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/14/1999	\$ (926.20)	PW	CHECK INTEREST
94078	7/14/1999	2,000.00	NULL	1CM378	Reconciled Customer Checks	305323	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/14/1999	\$ (2,000.00)	CW	CHECK
94098	7/14/1999	3,000.00	NULL	1ZA195	Reconciled Customer Checks	210246	1ZA195	ROSE ELENA DELLES	7/14/1999	\$ (3,000.00)	CW	CHECK
94081	7/14/1999	5,000.00	NULL	1EM085	Reconciled Customer Checks	250949	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	7/14/1999	\$ (5,000.00)	CW	CHECK
94082	7/14/1999	5,000.00	NULL	1EM085	Reconciled Customer Checks	149170	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	7/14/1999	\$ (5,000.00)	CW	CHECK
94100	7/14/1999	5,000.00	NULL	1ZA515	Reconciled Customer Checks	235713	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	7/14/1999	\$ (5,000.00)	CW	CHECK
94101	7/14/1999	5,000.00	NULL	1ZA723	Reconciled Customer Checks	311757	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	7/14/1999	\$ (5,000.00)	CW	CHECK
94105	7/14/1999	5,000.00	NULL	1ZR121	Reconciled Customer Checks	249434	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	7/14/1999	\$ (5,000.00)	CW	CHECK
94083	7/14/1999	8,000.00	NULL	1FN019	Reconciled Customer Checks	251051	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	7/14/1999	\$ (8,000.00)	CW	CHECK
94086	7/14/1999	10,000.00	NULL	1K0115	Reconciled Customer Checks	257017	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	7/14/1999	\$ (10,000.00)	CW	CHECK
94096	7/14/1999	10,000.00	NULL	1ZA091	Reconciled Customer Checks	135168	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	7/14/1999	\$ (10,000.00)	CW	CHECK
94084	7/14/1999	14,000.00	NULL	1KW103	Reconciled Customer Checks	182504	1KW103	SAM OSTERMAN	7/14/1999	\$ (14,000.00)	CW	CHECK
94097	7/14/1999	15,000.00	NULL	1ZA187	Reconciled Customer Checks	131853	1ZA187	SANDRA GUIDUCCI	7/14/1999	\$ (15,000.00)	CW	CHECK
94102	7/14/1999	15,000.00	NULL	1ZA823	Reconciled Customer Checks	143659	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	7/14/1999	\$ (15,000.00)	CW	CHECK
94104	7/14/1999	15,000.00	NULL	1ZB064	Reconciled Customer Checks	223716	1ZB064	S WYANNE BUNYAN	7/14/1999	\$ (15,000.00)	CW	CHECK
94092	7/14/1999	20,000.00	NULL	1P0025	Reconciled Customer Checks	263758	1P0025	ELAINE PIKULIK	7/14/1999	\$ (20,000.00)	CW	CHECK
94079	7/14/1999	25,000.00	NULL	1CM511	Reconciled Customer Checks	3301	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	7/14/1999	\$ (25,000.00)	CW	CHECK
94077	7/14/1999	50,000.00	NULL	1CM245	Reconciled Customer Checks	175455	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	7/14/1999	\$ (50,000.00)	CW	CHECK
94094	7/14/1999	50,000.00	NULL	1S0292	Reconciled Customer Checks	79934	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #02954765001	7/14/1999	\$ (50,000.00)	CW	CHECK
94095	7/14/1999	100,000.00	NULL	1W0008	Reconciled Customer Checks	270293	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	7/14/1999	\$ (100,000.00)	CW	CHECK
94087	7/14/1999	136,000.00	NULL	1L0027	Reconciled Customer Checks	256980	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/14/1999	\$ (136,000.00)	PW	CHECK INTEREST

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94088	7/14/1999	188,500.00	NULL	1L0027	Reconciled Customer Checks	270076	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/14/1999	\$ (188,500.00)	PW	CHECK INTEREST
94091	7/14/1999	250,000.00	NULL	1L0053	Reconciled Customer Checks	201140	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	7/14/1999	\$ (250,000.00)	CW	CHECK
94103	7/14/1999	250,000.00	NULL	1ZB015	Reconciled Customer Checks	135767	1ZB015	HARMONY PARTNERS LTD	7/14/1999	\$ (250,000.00)	CW	CHECK
94080	7/14/1999	350,000.00	NULL	1CM571	Reconciled Customer Checks	270390	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	7/14/1999	\$ (350,000.00)	CW	CHECK
94076	7/14/1999	481,848.67	NULL	1A0001	Reconciled Customer Checks	215818	1A0001	AHT PARTNERS	7/14/1999	\$ (481,848.67)	CW	CHECK
94090	7/14/1999	485,765.63	NULL	1L0027	Reconciled Customer Checks	305475	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/14/1999	\$ (485,765.63)	PW	CHECK INTEREST
94085	7/14/1999	500,000.00	NULL	1KW113	Reconciled Customer Checks	208580	1KW113	ISAAC BLECH	7/14/1999	\$ (500,000.00)	CW	CHECK
94099	7/14/1999	623,654.31	NULL	1ZA453	Reconciled Customer Checks	303706	1ZA453	DALE BLOOM	7/14/1999	\$ (623,654.31)	CW	CHECK
94093	7/14/1999	999,274.42	NULL	1R0169	Reconciled Customer Checks	303628	1R0169	REF TRADING CORPORATION	7/14/1999	\$ (999,274.42)	CW	CHECK
94109	7/15/1999	100,000.00	NULL	1G0116	Reconciled Customer Checks	75663	1G0116	JACK GAYDAS	7/15/1999	\$ (100,000.00)	CW	CHECK
94108	7/15/1999	170,749.03	NULL	1A0105	Reconciled Customer Checks	175327	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	7/15/1999	\$ (170,749.03)	CW	CHECK
94113	7/16/1999	5,000.00	NULL	1EM309	Reconciled Customer Checks	299989	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	7/16/1999	\$ (5,000.00)	CW	CHECK
94112	7/16/1999	10,000.00	NULL	1EM247	Reconciled Customer Checks	300980	1EM247	SCOTT MILLER	7/16/1999	\$ (10,000.00)	CW	CHECK
94114	7/16/1999	10,000.00	NULL	1RU024	Reconciled Customer Checks	263777	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	7/16/1999	\$ (10,000.00)	CW	CHECK
94130	7/19/1999	60.00	NULL	1W0080	Reconciled Customer Checks	135046	1W0080	NTC & CO. FBO DAVID L WEEKS FTC ACCT #970424 IRA	7/19/1999	\$ (60.00)	CW	CHECK
94125	7/19/1999	1,137.50	NULL	1P0021	Reconciled Customer Checks	263756	1P0021	JEFFRY M PICOWER	7/19/1999	\$ (1,137.50)	PW	CHECK INTEREST 7/15/99
94124	7/19/1999	4,868.75	NULL	1L0027	Reconciled Customer Checks	208319	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/19/1999	\$ (4,868.75)	PW	CHECK INTEREST 7/15/99
94116	7/19/1999	10,000.00	NULL	1B0155	Reconciled Customer Checks	215869	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	7/19/1999	\$ (10,000.00)	CW	CHECK
94123	7/19/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	75914	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/19/1999	\$ (10,770.00)	PW	CHECK
94126	7/19/1999	15,000.00	NULL	1R0113	Reconciled Customer Checks	209935	1R0113	CHARLES C ROLLINS	7/19/1999	\$ (15,000.00)	CW	CHECK
94128	7/19/1999	15,000.00	NULL	1W0039	Reconciled Customer Checks	206906	1W0039	BONNIE T WEBSTER	7/19/1999	\$ (15,000.00)	CW	CHECK
94131	7/19/1999	28,586.52	NULL	1ZA873	Reconciled Customer Checks	131361	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/19/1999	\$ (28,586.52)	CW	CHECK
94118	7/19/1999	32,000.00	NULL	1CM273	Reconciled Customer Checks	3282	1CM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	7/19/1999	\$ (30,000.00)	CW	CHECK
94132	7/19/1999	30,000.00	NULL	1ZA874	Reconciled Customer Checks	242603	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/19/1999	\$ (30,000.00)	CW	CHECK
94120	7/19/1999	50,000.00	NULL	1EM275	Reconciled Customer Checks	3351	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	7/19/1999	\$ (50,000.00)	CW	CHECK
94122	7/19/1999	60,000.00	NULL	1K0004	Reconciled Customer Checks	269974	1K0004	RUTH KAHN	7/19/1999	\$ (60,000.00)	CW	CHECK
94133	7/19/1999	65,000.00	NULL	1ZB231	Reconciled Customer Checks	305257	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	7/19/1999	\$ (65,000.00)	CW	CHECK
94121	7/19/1999	72,042.58	NULL	1G0303	Reconciled Customer Checks	256402	1G0303	PHYLLIS A GEORGE	7/19/1999	\$ (72,042.58)	CW	CHECK
94117	7/19/1999	75,000.00	NULL	1B0197	Reconciled Customer Checks	230733	1B0197	HARRIET BERGMAN	7/19/1999	\$ (75,000.00)	CW	CHECK
94134	7/19/1999	80,000.00	NULL	1ZB258	Reconciled Customer Checks	311801	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	7/19/1999	\$ (80,000.00)	CW	CHECK
94127	7/19/1999	100,000.00	NULL	1S0239	Reconciled Customer Checks	205952	1S0239	TODD R SHACK	7/19/1999	\$ (100,000.00)	CW	CHECK
94149	7/20/1999	65.50	NULL	1ZR130	Reconciled Customer Checks	241551	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	7/20/1999	\$ (65.50)	CW	CHECK
94148	7/20/1999	1,350.00	NULL	1ZR082	Reconciled Customer Checks	296847	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	7/20/1999	\$ (1,350.00)	CW	CHECK
94150	7/20/1999	4,884.00	NULL	1ZR235	Reconciled Customer Checks	190434	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	7/20/1999	\$ (4,884.00)	CW	CHECK
94147	7/20/1999	7,875.36	NULL	1ZR057	Reconciled Customer Checks	131532	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	7/20/1999	\$ (7,875.36)	CW	CHECK
94145	7/20/1999	10,000.00	NULL	1S0375	Reconciled Customer Checks	198539	1S0375	SHANA SKOLLER AND SCOTT SKOLLER J/T WROS	7/20/1999	\$ (10,000.00)	CW	CHECK
94151	7/20/1999	10,690.00	NULL	1ZR242	Reconciled Customer Checks	226220	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	7/20/1999	\$ (10,690.00)	CW	CHECK
94146	7/20/1999	13,700.00	NULL	1ZB340	Reconciled Customer Checks	223760	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	7/20/1999	\$ (13,700.00)	CW	CHECK
94138	7/20/1999	15,000.00	NULL	1H0103	Reconciled Customer Checks	75715	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN J/T WROS	7/20/1999	\$ (15,000.00)	CW	CHECK
94136	7/20/1999	25,000.00	NULL	1EM049	Reconciled Customer Checks	250901	1EM049	CHERI DESMOND-MAY	7/20/1999	\$ (25,000.00)	CW	CHECK
94137	7/20/1999	50,000.00	NULL	1F0139	Reconciled Customer Checks	251088	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	7/20/1999	\$ (50,000.00)	CW	CHECK
94142	7/20/1999	79,000.00	NULL	1KW242	Reconciled Customer Checks	208227	1KW242	SAUL B KATZ FAMILY TRUST	7/20/1999	\$ (79,000.00)	CW	CHECK
94143	7/20/1999	79,000.00	NULL	1KW260	Reconciled Customer Checks	208218	1KW260	FRED WILPON FAMILY TRUST	7/20/1999	\$ (79,000.00)	CW	CHECK
94141	7/20/1999	95,000.00	NULL	1KW155	Reconciled Customer Checks	182399	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	7/20/1999	\$ (95,000.00)	CW	CHECK
94139	7/20/1999	140,000.00	NULL	1I0010	Reconciled Customer Checks	208562	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	7/20/1999	\$ (140,000.00)	CW	CHECK
94144	7/20/1999	187,200.00	NULL	1R0056	Reconciled Customer Checks	263785	1R0056	RETIREMENT ACCOUNTS INC FBO MARION B ROTH (86859)	7/20/1999	\$ (187,200.00)	CW	CHECK
94140	7/20/1999	295,000.00	NULL	1KW154	Reconciled Customer Checks	182382	1KW154	IRIS J KATZ C/O STERLING EQUITIES	7/20/1999	\$ (295,000.00)	CW	CHECK
94192	7/21/1999	1,000.00	NULL	1M0075	Reconciled Customer Checks	242947	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	7/21/1999	\$ (1,000.00)	CW	CHECK
94200	7/21/1999	3,000.00	NULL	1ZA478	Reconciled Customer Checks	235696	1ZA478	JOHN J KONE	7/21/1999	\$ (3,000.00)	CW	CHECK
94184	7/21/1999	6,000.00	NULL	1C1282	Reconciled Customer Checks	250918	1C1282	JOSE CONCEPCION & DARLENE CONCEPCION J/T WROS	7/21/1999	\$ (6,000.00)	CW	CHECK
94197	7/21/1999	6,000.00	NULL	1ZA126	Reconciled Customer Checks	135196	1ZA126	DIANA P VICTOR	7/21/1999	\$ (6,000.00)	CW	CHECK
94198	7/21/1999	6,000.00	NULL	1ZA152	Reconciled Customer Checks	305582	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	7/21/1999	\$ (6,000.00)	CW	CHECK
94188	7/21/1999	7,000.00	NULL	1EM362	Reconciled Customer Checks	149200	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	7/21/1999	\$ (7,000.00)	CW	CHECK
94181	7/21/1999	8,000.00	NULL	1B0180	Reconciled Customer Checks	270184	1B0180	ANGELA BRANCATO	7/21/1999	\$ (8,000.00)	CW	CHECK
94202	7/21/1999	8,000.00	NULL	1ZR079	Reconciled Customer Checks	241564	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	7/21/1999	\$ (8,000.00)	CW	CHECK
94203	7/21/1999	8,700.00	NULL	1ZR185	Reconciled Customer Checks	157517	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	7/21/1999	\$ (8,700.00)	CW	CHECK
94183	7/21/1999	10,000.00	NULL	1CM189	Reconciled Customer Checks	56989	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	7/21/1999	\$ (10,000.00)	CW	CHECK
94186	7/21/1999	10,000.00	NULL	1EM086	Reconciled Customer Checks	175665	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	7/21/1999	\$ (10,000.00)	CW	CHECK
94199	7/21/1999	13,000.00	NULL	1ZA201	Reconciled Customer Checks	189932	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	7/21/1999	\$ (13,000.00)	CW	CHECK
94201	7/21/1999	15,000.00	NULL	1ZB319	Reconciled Customer Checks	56722	1ZB319	WILLIAM I BADER	7/21/1999	\$ (15,000.00)	CW	CHECK
94185	7/21/1999	20,000.00	NULL	1EM032	Reconciled Customer Checks	250923	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	7/21/1999	\$ (20,000.00)	CW	CHECK
94193	7/21/1999	20,000.00	NULL	1SH041	Reconciled Customer Checks	79879	1SH041	WELLESLEY CAPITAL MANAGEMENT	7/21/1999	\$ (20,000.00)	CW	CHECK
94205	7/21/1999	30,000.00	NULL	1ZR236	Reconciled Customer Checks	311815	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	7/21/1999	\$ (30,000.00)	CW	CHECK
94189	7/21/1999	35,000.00	NULL	1EM396	Reconciled Customer Checks	149246	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	7/21/1999	\$ (35,000.00)	CW	CHECK
94195	7/21/1999	57,800.00	NULL	1S0354	Reconciled Customer Checks	205958	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	7/21/1999	\$ (57,800.00)	CW	CHECK
94204	7/21/1999	70,000.00	NULL	1ZR201	Reconciled Customer Checks	296867	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	7/21/1999	\$ (70,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94180	7/21/1999	75,000.00	NULL	1A0108	Reconciled Customer Checks	305289	1A0108	THE ANGEL FAMILY FOUNDATION INC	7/21/1999	\$ (75,000.00)	CW	CHECK
94190	7/21/1999	138,999.60	NULL	1L0178	Reconciled Customer Checks	201176	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/21/1999	\$ (138,999.60)	CW	CHECK
94187	7/21/1999	150,000.00	NULL	1EM194	Reconciled Customer Checks	3337	1EM194	SIFF CHARITABLE FOUNDATION	7/21/1999	\$ (150,000.00)	CW	CHECK
94196	7/21/1999	175,000.00	NULL	1S0363	Reconciled Customer Checks	67372	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	7/21/1999	\$ (175,000.00)	CW	CHECK
94194	7/21/1999	200,000.00	NULL	1S0316	Reconciled Customer Checks	79938	1S0316	SAGE REALTY C/O LILLIAN SAGE	7/21/1999	\$ (200,000.00)	CW	CHECK
94182	7/21/1999	300,000.00	NULL	1CM032	Reconciled Customer Checks	67524	1CM032	MARGARET CHARYTAN	7/21/1999	\$ (300,000.00)	CW	CHECK
94191	7/21/1999	305,032.92	NULL	1L0179	Reconciled Customer Checks	206754	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/21/1999	\$ (305,032.92)	CW	CHECK
94223	7/22/1999	1,500.00	NULL	1ZB123	Reconciled Customer Checks	143709	1ZB123	NORTHEAST INVESTMENT CLUE	7/22/1999	\$ (1,500.00)	CW	CHECK
94222	7/22/1999	3,000.00	NULL	1ZB093	Reconciled Customer Checks	171617	1ZB093	DR CHERYL ARUTT	7/22/1999	\$ (3,000.00)	CW	CHECK
94208	7/22/1999	5,000.00	NULL	1C1242	Reconciled Customer Checks	149037	1C1242	ALYSSA BETH CERTILMAN	7/22/1999	\$ (5,000.00)	CW	CHECK
94217	7/22/1999	7,500.00	NULL	1SH168	Reconciled Customer Checks	3411	1SH168	DANIEL I WAINTRUP	7/22/1999	\$ (7,500.00)	CW	CHECK
94218	7/22/1999	15,000.00	NULL	1S0238	Reconciled Customer Checks	171474	1S0238	DEBRA A WECHSLER	7/22/1999	\$ (15,000.00)	CW	CHECK
94209	7/22/1999	20,000.00	NULL	1EM324	Reconciled Customer Checks	175714	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	7/22/1999	\$ (20,000.00)	CW	CHECK
94214	7/22/1999	20,000.00	NULL	1K0112	Reconciled Customer Checks	79628	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	7/22/1999	\$ (20,000.00)	CW	CHECK
94224	7/22/1999	20,000.00	NULL	1ZB246	Reconciled Customer Checks	215552	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	7/22/1999	\$ (20,000.00)	CW	CHECK
94213	7/22/1999	25,000.00	NULL	1K0066	Reconciled Customer Checks	192517	1K0066	DAVID L KUGEL PARTNERSHIP	7/22/1999	\$ (25,000.00)	CW	CHECK
94220	7/22/1999	30,000.00	NULL	1ZA294	Reconciled Customer Checks	270347	1ZA294	ALICE SCHINDLER	7/22/1999	\$ (30,000.00)	CW	CHECK
94221	7/22/1999	30,000.00	NULL	1ZA535	Reconciled Customer Checks	198916	1ZA535	TUPLER FAMILY PARTNERSHIP	7/22/1999	\$ (30,000.00)	CW	CHECK
94207	7/22/1999	40,000.00	NULL	1B0083	Reconciled Customer Checks	230678	1B0083	AMY JOEL BURGER	7/22/1999	\$ (40,000.00)	CW	CHECK
94212	7/22/1999	50,000.00	NULL	1KW228	Reconciled Customer Checks	300136	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	7/22/1999	\$ (50,000.00)	CW	CHECK
94215	7/22/1999	50,000.00	NULL	1L0062	Reconciled Customer Checks	208361	1L0062	ROBERT I LAPPIN CHARITABLE FDN	7/22/1999	\$ (50,000.00)	CW	CHECK
94216	7/22/1999	50,000.00	NULL	1L0071	Reconciled Customer Checks	192531	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	7/22/1999	\$ (50,000.00)	CW	CHECK
94226	7/22/1999	50,000.00	NULL	1ZB364	Reconciled Customer Checks	306387	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	7/22/1999	\$ (50,000.00)	CW	CHECK
94210	7/22/1999	59,830.36	NULL	1E0143	Reconciled Customer Checks	300984	1E0143	BARBARA ENGEL	7/22/1999	\$ (59,830.36)	CW	CHECK
94225	7/22/1999	85,000.00	NULL	1ZB363	Reconciled Customer Checks	296831	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	7/22/1999	\$ (85,000.00)	CW	CHECK
94219	7/22/1999	100,000.00	NULL	1U0015	Reconciled Customer Checks	270284	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	7/22/1999	\$ (100,000.00)	CW	CHECK
94211	7/22/1999	250,000.00	NULL	1G0086	Reconciled Customer Checks	156149	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	7/22/1999	\$ (250,000.00)	CW	CHECK
94239	7/23/1999	2,000.00	NULL	1ZB342	Reconciled Customer Checks	135803	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	7/23/1999	\$ (2,000.00)	CW	CHECK
94242	7/23/1999	2,888.78	NULL	1ZW003	Reconciled Customer Checks	296855	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	7/23/1999	\$ (2,888.78)	CW	CHECK
94240	7/23/1999	5,682.00	NULL	1ZR077	Reconciled Customer Checks	135840	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	7/23/1999	\$ (5,682.00)	CW	CHECK
94237	7/23/1999	6,000.00	NULL	1ZB235	Reconciled Customer Checks	175127	1ZB235	AUDREY SCHWARTZ	7/23/1999	\$ (6,000.00)	CW	CHECK
94234	7/23/1999	7,000.00	NULL	1ZA433	Reconciled Customer Checks	150277	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	7/23/1999	\$ (7,000.00)	CW	CHECK
94232	7/23/1999	10,000.00	NULL	1J0028	Reconciled Customer Checks	193647	1J0028	SYLVIA JOEL #2	7/23/1999	\$ (10,000.00)	CW	CHECK
94241	7/23/1999	10,000.00	NULL	1ZR242	Reconciled Customer Checks	139842	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	7/23/1999	\$ (10,000.00)	CW	CHECK
94230	7/23/1999	12,000.00	NULL	1D0035	Reconciled Customer Checks	3327	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	7/23/1999	\$ (12,000.00)	CW	CHECK
94229	7/23/1999	15,007.50	NULL	1CM302	Reconciled Customer Checks	270266	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	7/23/1999	\$ (15,007.50)	CW	CHECK
94233	7/23/1999	45,000.00	NULL	1L0082	Reconciled Customer Checks	208890	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	7/23/1999	\$ (45,000.00)	CW	CHECK
94231	7/23/1999	50,000.00	NULL	1G0256	Reconciled Customer Checks	193636	1G0256	CARLA GOLDWORM	7/23/1999	\$ (50,000.00)	CW	CHECK
94236	7/23/1999	57,624.99	NULL	1ZA975	Reconciled Customer Checks	143667	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	7/23/1999	\$ (57,624.99)	CW	CHECK
94235	7/23/1999	67,721.18	NULL	1ZA498	Reconciled Customer Checks	143554	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	7/23/1999	\$ (67,721.18)	CW	CHECK
94238	7/23/1999	75,000.00	NULL	1ZB264	Reconciled Customer Checks	226206	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	7/23/1999	\$ (75,000.00)	CW	CHECK
94228	7/23/1999	100,035.00	NULL	1CM296	Reconciled Customer Checks	291369	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	7/23/1999	\$ (100,035.00)	CW	CHECK
94262	7/26/1999	1,500.00	NULL	1C1094	Reconciled Customer Checks	75469	1C1094	DONNA MARINCH	7/26/1999	\$ (1,500.00)	CW	CHECK
94248	7/26/1999	1,722.61	NULL	1CM501	Reconciled Customer Checks	149025	1CM501	NORTH STAR FUND INC FRANCES LEAR FUND	7/26/1999	\$ (1,722.61)	CW	CHECK
94256	7/26/1999	10,000.00	NULL	1S0320	Reconciled Customer Checks	134918	1S0320	IRIS SCHAUM	7/26/1999	\$ (10,000.00)	CW	CHECK
94258	7/26/1999	10,125.45	NULL	1ZB123	Reconciled Customer Checks	150466	1ZB123	NORTHEAST INVESTMENT CLUE TRUST M-B FRANCIS N LEVY U/D TRUSTEE	7/26/1999	\$ (10,125.45)	CW	CHECK
94254	7/26/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	206722	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/26/1999	\$ (10,770.00)	PW	CHECK
94260	7/26/1999	11,338.51	NULL	1Z0009	Reconciled Customer Checks	281519	1Z0009	DORIS ZIMMETH	7/26/1999	\$ (11,338.51)	CW	CHECK
94253	7/26/1999	12,645.00	NULL	1KW240	Reconciled Customer Checks	269976	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	7/26/1999	\$ (12,645.00)	CW	CHECK
94257	7/26/1999	20,000.00	NULL	1T0030	Reconciled Customer Checks	67369	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	7/26/1999	\$ (20,000.00)	CW	CHECK
94255	7/26/1999	25,000.00	NULL	1L0155	Reconciled Customer Checks	192547	1L0155	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	7/26/1999	\$ (25,000.00)	CW	CHECK
94249	7/26/1999	30,000.00	NULL	1EM207	Reconciled Customer Checks	3331	1EM207	HELEN BRILLIANT SOBIN THE FARM	7/26/1999	\$ (30,000.00)	CW	CHECK
94245	7/26/1999	50,000.00	NULL	1A0087	Reconciled Customer Checks	240060	1A0087	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	7/26/1999	\$ (50,000.00)	CW	CHECK
94246	7/26/1999	50,000.00	NULL	1B0121	Reconciled Customer Checks	215856	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	7/26/1999	\$ (50,000.00)	CW	CHECK
94250	7/26/1999	50,000.00	NULL	1FN052	Reconciled Customer Checks	193496	1FN052	SG HAMBROS BANK & TRUST	7/26/1999	\$ (50,000.00)	CW	CHECK
94251	7/26/1999	50,000.00	NULL	1H0095	Reconciled Customer Checks	208501	1H0095	BAHAMAS LIMITED PO BOX N-7788	7/26/1999	\$ (50,000.00)	CW	CHECK
94247	7/26/1999	60,000.00	NULL	1CM271	Reconciled Customer Checks	175443	1CM271	JANE M DELAIRE	7/26/1999	\$ (60,000.00)	CW	CHECK
94252	7/26/1999	85,000.00	NULL	1KW198	Reconciled Customer Checks	182527	1KW198	ESTATE OF MARGARET A GINS C/O MR ROGER GINS	7/26/1999	\$ (85,000.00)	CW	CHECK
94244	7/26/1999	110,000.00	NULL	1A0086	Reconciled Customer Checks	137811	1A0086	RED VALLEY PARTNERS	7/26/1999	\$ (110,000.00)	CW	CHECK
94259	7/26/1999	958,289.01	NULL	1ZB290	Reconciled Customer Checks	135811	1ZB290	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	7/26/1999	\$ (110,000.00)	CW	CHECK
94264	7/27/1999	3,881.65	NULL	1CM285	Reconciled Customer Checks	57014	1CM285	MUNDEX REAL ESTATE LLC	7/26/1999	\$ (958,289.01)	CW	CHECK
94274	7/27/1999	6,500.00	NULL	1RU041	Reconciled Customer Checks	303596	1RU041	NTC & CO. FBO STANLEY M BERMAN (36546)	7/27/1999	\$ (3,881.65)	CW	CHECK
94273	7/27/1999	7,000.00	NULL	1N0013	Reconciled Customer Checks	131667	1N0013	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	7/27/1999	\$ (6,500.00)	CW	CHECK
94277	7/27/1999	10,000.00	NULL	1S0245	Reconciled Customer Checks	223592	1S0245	JULIE NIERENBERG	7/27/1999	\$ (7,000.00)	CW	CHECK
94270	7/27/1999	14,000.00	NULL	1KW137	Reconciled Customer Checks	200975	1KW137	BARRY SHAW	7/27/1999	\$ (10,000.00)	CW	CHECK
94278	7/27/1999	15,000.00	NULL	1S0248	Reconciled Customer Checks	137598	1S0248	JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS	7/27/1999	\$ (14,000.00)	CW	CHECK
94280	7/27/1999	15,000.00	NULL	1V0010	Reconciled Customer Checks	79969	1V0010	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	7/27/1999	\$ (15,000.00)	CW	CHECK
								NTC & CO. FBO ANTONIO VULCANO (111217)	7/27/1999	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94269	7/27/1999	20,000.00	NULL	1E0135	Reconciled Customer Checks	270508	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	7/27/1999	\$ (20,000.00)	CW	CHECK
94268	7/27/1999	20,000.00	NULL	1EM321	Reconciled Customer Checks	240178	1EM321	KUNIN FAMILY LIMITED PTNRSHIP RICHARD A MILLER TRUST DATED 5/3/2000	7/27/1999	\$ (20,000.00)	CW	CHECK
94266	7/27/1999	25,000.00	NULL	1EM251	Reconciled Customer Checks	291722	1EM251	NTC & CO. FBO RICHARD M STARK FTC ACCT #954728 IRA	7/27/1999	\$ (25,000.00)	CW	CHECK
94275	7/27/1999	35,000.00	NULL	1S0140	Reconciled Customer Checks	206869	1S0140	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	7/27/1999	\$ (35,000.00)	CW	CHECK
94265	7/27/1999	39,062.50	NULL	1C1264	Reconciled Customer Checks	175549	1C1264	ANN DENVER ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	7/27/1999	\$ (39,062.50)	CW	CHECK
94281	7/27/1999	50,000.00	NULL	1ZA470	Reconciled Customer Checks	150242	1ZA470	LILLIAN B STEINBERG	7/27/1999	\$ (50,000.00)	CW	CHECK
94267	7/27/1999	70,000.00	NULL	1EM254	Reconciled Customer Checks	308512	1EM254	DAVID SILVER	7/27/1999	\$ (70,000.00)	CW	CHECK
94276	7/27/1999	115,000.00	NULL	1S0147	Reconciled Customer Checks	305543	1S0147	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/27/1999	\$ (115,000.00)	CW	CHECK
94279	7/27/1999	150,000.00	NULL	1S0341	Reconciled Customer Checks	205987	1S0341	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	7/27/1999	\$ (150,000.00)	CW	CHECK
94272	7/27/1999	220,000.00	NULL	1L0024	Reconciled Customer Checks	263675	1L0024	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	7/27/1999	\$ (220,000.00)	CW	CHECK
94283	7/28/1999	5,000.00	NULL	1H0078	Reconciled Customer Checks	156218	1H0078	RENEE ROSEN	7/28/1999	\$ (5,000.00)	CW	CHECK
94284	7/28/1999	5,000.00	NULL	1J0032	Reconciled Customer Checks	256449	1J0032	JUDITH ROCK GOLDMAN	7/28/1999	\$ (5,000.00)	CW	CHECK
94288	7/28/1999	5,000.00	NULL	1ZA481	Reconciled Customer Checks	143536	1ZA481	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	7/28/1999	\$ (5,000.00)	CW	CHECK
94289	7/28/1999	15,000.00	NULL	1ZA490	Reconciled Customer Checks	135566	1ZA490	NTC & CO. FBO CHARLES MIDDEKE (101839)	7/28/1999	\$ (15,000.00)	CW	CHECK
94285	7/28/1999	20,000.00	NULL	1KW143	Reconciled Customer Checks	301061	1KW143	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	7/28/1999	\$ (20,000.00)	CW	CHECK
94291	7/28/1999	30,035.00	NULL	1ZR070	Reconciled Customer Checks	249448	1ZR070	ROBERT A MEISTER	7/28/1999	\$ (30,035.00)	CW	CHECK
94290	7/28/1999	96,000.00	NULL	1ZB334	Reconciled Customer Checks	242643	1ZB334	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	7/28/1999	\$ (96,000.00)	CW	CHECK
94286	7/28/1999	100,000.00	NULL	1M0074	Reconciled Customer Checks	201188	1M0074	STEVEN SCHIFF	7/28/1999	\$ (100,000.00)	CW	CHECK
94293	7/28/1999	200,000.00	NULL	1L0023	Reconciled Customer Checks	303553	1L0023	JENNIFER BETH KUNIN	7/28/1999	\$ (200,000.00)	CW	CHECK
94287	7/28/1999	200,000.00	NULL	1S0243	Reconciled Customer Checks	284756	1S0243	SELMIA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	7/28/1999	\$ (200,000.00)	CW	CHECK
94297	7/29/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	240152	1EM105	AMY THAU FRIEDMAN	7/29/1999	\$ (3,000.00)	CW	CHECK
94303	7/29/1999	5,000.00	NULL	1ZA515	Reconciled Customer Checks	143551	1ZA515	MICHAEL GOLDFINGER	7/29/1999	\$ (5,000.00)	CW	CHECK
94302	7/29/1999	13,700.00	NULL	1ZA468	Reconciled Customer Checks	150249	1ZA468	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	7/29/1999	\$ (13,700.00)	CW	CHECK
94304	7/29/1999	18,000.00	NULL	1ZA590	Reconciled Customer Checks	200946	1ZA590	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	7/29/1999	\$ (18,000.00)	CW	CHECK
94299	7/29/1999	20,000.00	NULL	1K0101	Reconciled Customer Checks	301065	1K0101	CAROL NELSON	7/29/1999	\$ (20,000.00)	CW	CHECK
94305	7/29/1999	30,000.00	NULL	1ZB292	Reconciled Customer Checks	291267	1ZB292	CAROL NELSON AND STANLEY NELSON J/T WROS	7/29/1999	\$ (30,000.00)	CW	CHECK
94300	7/29/1999	40,000.00	NULL	1ZA283	Reconciled Customer Checks	308610	1ZA283	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	7/29/1999	\$ (40,000.00)	CW	CHECK
94301	7/29/1999	60,000.00	NULL	1ZA284	Reconciled Customer Checks	235618	1ZA284	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	7/29/1999	\$ (60,000.00)	CW	CHECK
94295	7/29/1999	100,000.00	NULL	1B0069	Reconciled Customer Checks	56870	1B0069	NTC & CO. FBO MANUEL O JAFFE (046272)	7/29/1999	\$ (100,000.00)	CW	CHECK
94296	7/29/1999	100,000.00	NULL	1B0125	Reconciled Customer Checks	230699	1B0125	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	7/29/1999	\$ (100,000.00)	CW	CHECK
94298	7/29/1999	125,007.50	NULL	1J0030	Reconciled Customer Checks	251170	1J0030	PETER GOLDFINGER	7/29/1999	\$ (125,007.50)	CW	CHECK
94319	7/30/1999	3,312.50	NULL	1SH018	Reconciled Customer Checks	79866	1SH018	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	7/30/1999	\$ (3,312.50)	PW	CHECK INT 7/31/99
94327	7/30/1999	7,193.00	NULL	1ZA922	Reconciled Customer Checks	131438	1ZA922	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/30/1999	\$ (7,193.00)	CW	CHECK
94317	7/30/1999	9,937.50	NULL	1SH016	Reconciled Customer Checks	192694	1SH016	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED JANE AMSTER GEVIRTZ C/O DR MARTIN FINKEL	7/30/1999	\$ (9,937.50)	PW	CHECK INT 7/31/99
94323	7/30/1999	13,250.00	NULL	1SH031	Reconciled Customer Checks	131749	1SH031	NTC & CO. FBO SUSAN HELFMAN (45043)	7/30/1999	\$ (13,250.00)	PW	CHECK INT 7/31/99
94313	7/30/1999	16,562.50	NULL	1SH003	Reconciled Customer Checks	270261	1SH003	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/30/1999	\$ (16,562.50)	PW	CHECK INT 7/31/99
94326	7/30/1999	17,000.00	NULL	1ZA916	Reconciled Customer Checks	235893	1ZA916	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/30/1999	\$ (17,000.00)	CW	CHECK
94310	7/30/1999	25,000.00	NULL	1EM350	Reconciled Customer Checks	149225	1EM350	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/30/1999	\$ (25,000.00)	CW	CHECK
94315	7/30/1999	33,125.00	NULL	1SH007	Reconciled Customer Checks	131719	1SH007	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	7/30/1999	\$ (33,125.00)	PW	CHECK INT 7/31/99
94316	7/30/1999	33,125.00	NULL	1SH010	Reconciled Customer Checks	198417	1SH010	JOEL M PASHCOW IRRREV TST DTD 9/26/90	7/30/1999	\$ (33,125.00)	PW	CHECK INT 7/31/99
94320	7/30/1999	33,125.00	NULL	1SH019	Reconciled Customer Checks	79836	1SH019	BWA AMBASSADOR INC	7/30/1999	\$ (33,125.00)	PW	CHECK INT 7/31/99
94318	7/30/1999	49,687.50	NULL	1SH017	Reconciled Customer Checks	131694	1SH017	GEORGE N FARIS	7/30/1999	\$ (49,687.50)	PW	CHECK INT 7/31/99
94308	7/30/1999	58,515.00	NULL	1CM438	Reconciled Customer Checks	291406	1CM438	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	7/30/1999	\$ (58,515.00)	CW	CHECK
94307	7/30/1999	100,000.00	NULL	1B0101	Reconciled Customer Checks	215837	1B0101	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	7/30/1999	\$ (100,000.00)	CW	CHECK
94328	7/30/1999	100,000.00	NULL	1ZB316	Reconciled Customer Checks	56717	1ZB316	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/30/1999	\$ (100,000.00)	CW	CHECK
94309	7/30/1999	150,000.00	NULL	1C1013	Reconciled Customer Checks	171378	1C1013	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	7/30/1999	\$ (150,000.00)	CW	CHECK
94312	7/30/1999	150,000.00	NULL	1M0078	Reconciled Customer Checks	208945	1M0078	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/30/1999	\$ (150,000.00)	CW	CHECK
94325	7/30/1999	165,625.00	NULL	1SH036	Reconciled Customer Checks	198422	1SH036	RUTH SHAPIRO TRUST U/D/T 4/9/03	7/30/1999	\$ (165,625.00)	PW	CHECK INT 7/31/99
94314	7/30/1999	198,750.00	NULL	1SH005	Reconciled Customer Checks	131761	1SH005	CARL SHAPIRO TRUST U/D/T 4/9/03	7/30/1999	\$ (198,750.00)	PW	CHECK INT 7/31/99
94321	7/30/1999	198,750.00	NULL	1SH020	Reconciled Customer Checks	250886	1SH020	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/30/1999	\$ (198,750.00)	PW	CHECK INT 7/31/99
94324	7/30/1999	202,062.50	NULL	1SH032	Reconciled Customer Checks	79889	1SH032	ABRAHAM PLOTSKY	7/30/1999	\$ (202,062.50)	PW	CHECK INT 7/31/99
94322	7/30/1999	294,812.50	NULL	1SH026	Reconciled Customer Checks	250891	1SH026	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	7/30/1999	\$ (294,812.50)	PW	CHECK INT 7/31/99
94311	7/30/1999	525,000.00	NULL	1L0027	Reconciled Customer Checks	305479	1L0027	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	7/30/1999	\$ (525,000.00)	PW	CHECK INT 7/31/99
94384	8/2/1999	500.00	NULL	1P0030	Reconciled Customer Checks	305407	1P0030	JENNIFER BETH KUNIN	8/2/1999	\$ (500.00)	CW	CHECK
94355	8/2/1999	1,500.00	NULL	1EM167	Reconciled Customer Checks	232894	1EM167	SAMUELS FAMILY LTD PARTNERSHIP	8/2/1999	\$ (1,500.00)	CW	CHECK
94363	8/2/1999	1,500.00	NULL	1KW095	Reconciled Customer Checks	241803	1KW095	TRUST U/W/O MORTIMER F SHAPIRO F/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	8/2/1999	\$ (1,500.00)	CW	CHECK
94352	8/2/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	158273	1EM105		8/2/1999	\$ (3,000.00)	CW	CHECK
94395	8/2/1999	3,000.00	NULL	1S0019	Reconciled Customer Checks	3419	1S0019		8/2/1999	\$ (3,000.00)	CW	CHECK
94398	8/2/1999	3,000.00	NULL	1S0213	Reconciled Customer Checks	158709	1S0213		8/2/1999	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94377	8/2/1999	5,000.00	NULL	1K0036	Reconciled Customer Checks	202898	1K0036	ALYSE JOEL KLUFER	8/2/1999	\$ (5,000.00)	CW	CHECK
94378	8/2/1999	5,000.00	NULL	1K0037	Reconciled Customer Checks	241852	1K0037	ROBERT E KLUFER	8/2/1999	\$ (5,000.00)	CW	CHECK
94388	8/2/1999	5,000.00	NULL	1R0041	Reconciled Customer Checks	3415	1R0041	AMY ROTH	8/2/1999	\$ (5,000.00)	CW	CHECK
94393	8/2/1999	5,000.00	NULL	1S0007	Reconciled Customer Checks	194247	1S0007	LILLIAN SAGE	8/2/1999	\$ (5,000.00)	CW	CHECK
94394	8/2/1999	5,000.00	NULL	1S0018	Reconciled Customer Checks	203046	1S0018	PATRICIA SAMUELS	8/2/1999	\$ (5,000.00)	CW	CHECK
94396	8/2/1999	5,000.00	NULL	1S0142	Reconciled Customer Checks	277392	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	8/2/1999	\$ (5,000.00)	CW	CHECK
94397	8/2/1999	5,000.00	NULL	1S0144	Reconciled Customer Checks	303607	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	8/2/1999	\$ (5,000.00)	CW	CHECK
94345	8/2/1999	5,000.00	NULL	1ZA507	Reconciled Customer Checks	277432	1ZA507	CHARLES I HOCHMAN	8/2/1999	\$ (5,000.00)	CW	CHECK
94375	8/2/1999	6,000.00	NULL	1K0003	Reconciled Customer Checks	269348	1K0003	JEAN KAHN	8/2/1999	\$ (6,000.00)	CW	CHECK
94376	8/2/1999	6,000.00	NULL	1K0004	Reconciled Customer Checks	269332	1K0004	RUTH KAHN	8/2/1999	\$ (6,000.00)	CW	CHECK
94382	8/2/1999	6,000.00	NULL	1M0058	Reconciled Customer Checks	194169	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	8/2/1999	\$ (6,000.00)	CW	CHECK
94374	8/2/1999	6,300.00	NULL	1K0001	Reconciled Customer Checks	158456	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	8/2/1999	\$ (6,300.00)	CW	CHECK
94349	8/2/1999	7,000.00	NULL	1B0083	Reconciled Customer Checks	306419	1B0083	AMY JOEL BURGER	8/2/1999	\$ (7,000.00)	CW	CHECK
94383	8/2/1999	7,000.00	NULL	1P0025	Reconciled Customer Checks	277369	1P0025	ELAINE PIKULIK	8/2/1999	\$ (7,000.00)	CW	CHECK
94343	8/2/1999	7,000.00	NULL	1ZA333	Reconciled Customer Checks	303631	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	8/2/1999	\$ (7,000.00)	CW	CHECK
94390	8/2/1999	7,500.00	NULL	1SH024	Reconciled Customer Checks	9765	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	8/2/1999	\$ (7,500.00)	CW	CHECK
94391	8/2/1999	7,500.00	NULL	1SH028	Reconciled Customer Checks	194263	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	8/2/1999	\$ (7,500.00)	CW	CHECK
94392	8/2/1999	7,500.00	NULL	1SH030	Reconciled Customer Checks	248521	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	8/2/1999	\$ (7,500.00)	CW	CHECK
94350	8/2/1999	8,000.00	NULL	1C1069	Reconciled Customer Checks	296901	1C1069	MARILYN COHN	8/2/1999	\$ (8,000.00)	CW	CHECK
94333	8/2/1999	8,000.00	NULL	1EM115	Reconciled Customer Checks	176787	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	8/2/1999	\$ (8,000.00)	CW	CHECK
94389	8/2/1999	8,000.00	NULL	1R0050	Reconciled Customer Checks	303599	1R0050	JONATHAN ROTH	8/2/1999	\$ (8,000.00)	CW	CHECK
94354	8/2/1999	10,000.00	NULL	1EM145	Reconciled Customer Checks	140030	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	8/2/1999	\$ (10,000.00)	CW	CHECK
94360	8/2/1999	10,000.00	NULL	1KW049	Reconciled Customer Checks	202856	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	8/2/1999	\$ (10,000.00)	CW	CHECK
94364	8/2/1999	10,000.00	NULL	1KW123	Reconciled Customer Checks	172068	1KW123	JOAN WACHTLER	8/2/1999	\$ (10,000.00)	CW	CHECK
94365	8/2/1999	10,000.00	NULL	1KW143	Reconciled Customer Checks	241825	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	8/2/1999	\$ (10,000.00)	CW	CHECK
94369	8/2/1999	10,000.00	NULL	1KW158	Reconciled Customer Checks	176992	1KW158	SOL WACHTLER	8/2/1999	\$ (10,000.00)	CW	CHECK
94347	8/2/1999	10,000.00	NULL	1ZA874	Reconciled Customer Checks	300112	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER TRUST M-B FRANCIS N LEVY U/D	8/2/1999	\$ (10,000.00)	CW	CHECK
94336	8/2/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	196307	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/2/1999	\$ (10,770.00)	PW	CHECK
94335	8/2/1999	11,500.00	NULL	1EM333	Reconciled Customer Checks	140045	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 102C	8/2/1999	\$ (11,500.00)	CW	CHECK
94372	8/2/1999	12,000.00	NULL	1KW195	Reconciled Customer Checks	303159	1KW195	JEFFREY S WILPON SPECIAL	8/2/1999	\$ (12,000.00)	CW	CHECK
94373	8/2/1999	13,250.00	NULL	1KW210	Reconciled Customer Checks	177030	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	8/2/1999	\$ (13,250.00)	CW	CHECK
94353	8/2/1999	14,000.00	NULL	1EM115	Reconciled Customer Checks	140027	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	8/2/1999	\$ (14,000.00)	CW	CHECK
94330	8/2/1999	15,000.00	NULL	1CM178	Reconciled Customer Checks	157661	1CM178	MARSHA STACK	8/2/1999	\$ (15,000.00)	CW	CHECK
94356	8/2/1999	15,000.00	NULL	1EM193	Reconciled Customer Checks	236725	1EM193	MALCOLM L SHERMAN	8/2/1999	\$ (15,000.00)	CW	CHECK
94359	8/2/1999	15,000.00	NULL	1KW044	Reconciled Customer Checks	202870	1KW044	L THOMAS OSTERMAN	8/2/1999	\$ (15,000.00)	CW	CHECK
94362	8/2/1999	15,000.00	NULL	1KW076	Reconciled Customer Checks	202845	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	8/2/1999	\$ (15,000.00)	CW	CHECK
94342	8/2/1999	15,000.00	NULL	1S0263	Reconciled Customer Checks	248541	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	8/2/1999	\$ (15,000.00)	CW	CHECK
94344	8/2/1999	15,000.00	NULL	1ZA460	Reconciled Customer Checks	206284	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	8/2/1999	\$ (15,000.00)	CW	CHECK
94386	8/2/1999	25,000.00	NULL	1R0016	Reconciled Customer Checks	253248	1R0016	JUDITH RECHLER	8/2/1999	\$ (25,000.00)	CW	CHECK
94387	8/2/1999	25,000.00	NULL	1R0019	Reconciled Customer Checks	248514	1R0019	ROGER RECHLER	8/2/1999	\$ (25,000.00)	CW	CHECK
94332	8/2/1999	35,000.00	NULL	1CM408	Reconciled Customer Checks	236660	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	8/2/1999	\$ (35,000.00)	CW	CHECK
94351	8/2/1999	36,000.00	NULL	1D0031	Reconciled Customer Checks	176776	1D0031	DI FAZIO ELECTRIC INC	8/2/1999	\$ (36,000.00)	CW	CHECK
94334	8/2/1999	40,000.00	NULL	1EM151	Reconciled Customer Checks	232914	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/2/1999	\$ (40,000.00)	CW	CHECK
94366	8/2/1999	42,000.00	NULL	1KW154	Reconciled Customer Checks	249630	1KW154	IRIS J KATZ C/O STERLING EQUITES	8/2/1999	\$ (42,000.00)	CW	CHECK
94367	8/2/1999	42,000.00	NULL	1KW155	Reconciled Customer Checks	281742	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	8/2/1999	\$ (42,000.00)	CW	CHECK
94357	8/2/1999	45,000.00	NULL	1F0054	Reconciled Customer Checks	306496	1F0054	S DONALD FRIEDMAN	8/2/1999	\$ (45,000.00)	CW	CHECK
94340	8/2/1999	45,000.00	NULL	1R0054	Reconciled Customer Checks	277318	1R0054	LYNDA ROTH	8/2/1999	\$ (45,000.00)	CW	CHECK
94341	8/2/1999	45,000.00	NULL	1R0057	Reconciled Customer Checks	194205	1R0057	MICHAEL ROTH	8/2/1999	\$ (45,000.00)	CW	CHECK
94385	8/2/1999	50,000.00	NULL	1P0063	Reconciled Customer Checks	196362	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	8/2/1999	\$ (50,000.00)	CW	CHECK 1999 DISTRIBUTION
94379	8/2/1999	60,000.00	NULL	1L0135	Reconciled Customer Checks	172104	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/2/1999	\$ (60,000.00)	CW	CHECK
94370	8/2/1999	66,000.00	NULL	1KW161	Reconciled Customer Checks	176945	1KW161	ARTHUR FRIEDMAN ET AL TIC	8/2/1999	\$ (66,000.00)	CW	CHECK
94358	8/2/1999	75,000.00	NULL	1G0072	Reconciled Customer Checks	303142	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	8/2/1999	\$ (75,000.00)	CW	CHECK
94338	8/2/1999	75,000.00	NULL	1M0093	Reconciled Customer Checks	158647	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/2/1999	\$ (75,000.00)	CW	CHECK
94346	8/2/1999	80,000.00	NULL	1ZA810	Reconciled Customer Checks	300109	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	8/2/1999	\$ (80,000.00)	CW	CHECK
94337	8/2/1999	100,000.00	NULL	1M0074	Reconciled Customer Checks	305399	1M0074	ROBERT A MEISTER	8/2/1999	\$ (100,000.00)	CW	CHECK
94331	8/2/1999	107,324.50	NULL	1CM229	Reconciled Customer Checks	281607	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	8/2/1999	\$ (107,324.50)	CW	CHECK
94371	8/2/1999	130,000.00	NULL	1KW175	Reconciled Customer Checks	193971	1KW175	STERLING PATHOGENESIS CC	8/2/1999	\$ (130,000.00)	CW	CHECK
94381	8/2/1999	150,720.00	NULL	1M0016	Reconciled Customer Checks	248494	1M0016	ALBERT L MALTZ PC	8/2/1999	\$ (150,720.00)	PW	CHECK
94380	8/2/1999	228,065.00	NULL	1M0015	Reconciled Customer Checks	305391	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/2/1999	\$ (228,065.00)	PW	CHECK
94368	8/2/1999	250,000.00	NULL	1KW156	Reconciled Customer Checks	241807	1KW156	STERLING 15C LLC	8/2/1999	\$ (250,000.00)	CW	CHECK
94339	8/2/1999	300,000.00	NULL	1P0076	Reconciled Customer Checks	277298	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	8/2/1999	\$ (300,000.00)	CW	CHECK
94348	8/2/1999	500,000.00	NULL	1ZB046	Reconciled Customer Checks	206311	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	8/2/1999	\$ (500,000.00)	CW	CHECK
94400	8/3/1999	10,000.00	NULL	1ZB239	Reconciled Customer Checks	209712	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	8/3/1999	\$ (10,000.00)	CW	CHECK
94417	8/4/1999	2,000.00	NULL	1RU007	Reconciled Customer Checks	158664	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	8/4/1999	\$ (2,000.00)	CW	CHECK
94404	8/4/1999	2,460.00	NULL	1A0105	Reconciled Customer Checks	176672	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	8/4/1999	\$ (2,460.00)	PW	CHECK INT 8/1/99
94413	8/4/1999	5,000.00	NULL	1G0272	Reconciled Customer Checks	193950	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	8/4/1999	\$ (5,000.00)	CW	CHECK
94414	8/4/1999	5,000.00	NULL	1H0064	Reconciled Customer Checks	303152	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	8/4/1999	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94403	8/4/1999	8,200.00	NULL	1A0104	Reconciled Customer Checks	157546	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	8/4/1999	\$ (8,200.00)	PW	CHECK INT 8/1/99
94427	8/4/1999	9,007.50	NULL	1ZW026	Reconciled Customer Checks	9883	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	8/4/1999	\$ (9,007.50)	CW	CHECK
94405	8/4/1999	10,000.00	NULL	1B0116	Reconciled Customer Checks	139895	1B0116	BRAMAN FAMILY FOUNDATION INC	8/4/1999	\$ (10,000.00)	CW	CHECK
94406	8/4/1999	10,000.00	NULL	1B0158	Reconciled Customer Checks	226255	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	8/4/1999	\$ (10,000.00)	CW	CHECK
94421	8/4/1999	10,000.00	NULL	1ZA270	Reconciled Customer Checks	308751	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	8/4/1999	\$ (10,000.00)	CW	CHECK
94425	8/4/1999	11,000.00	NULL	1ZA731	Reconciled Customer Checks	248597	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	8/4/1999	\$ (11,000.00)	CW	CHECK
94402	8/4/1999	12,300.00	NULL	1A0103	Reconciled Customer Checks	139847	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	8/4/1999	\$ (12,300.00)	PW	CHECK INT 8/1/99
94415	8/4/1999	15,000.00	NULL	1J0037	Reconciled Customer Checks	236822	1J0037	HELEN JAFFE	8/4/1999	\$ (15,000.00)	CW	CHECK
94419	8/4/1999	15,000.00	NULL	1S0319	Reconciled Customer Checks	203071	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	8/4/1999	\$ (15,000.00)	CW	CHECK
94411	8/4/1999	25,000.00	NULL	1F0057	Reconciled Customer Checks	193945	1F0057	ROBIN S. FRIEHLING	8/4/1999	\$ (25,000.00)	CW	CHECK
94423	8/4/1999	25,000.00	NULL	1ZA714	Reconciled Customer Checks	277454	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	8/4/1999	\$ (25,000.00)	CW	CHECK
94424	8/4/1999	25,000.00	NULL	1ZA729	Reconciled Customer Checks	277476	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	8/4/1999	\$ (25,000.00)	CW	CHECK
94422	8/4/1999	27,501.00	NULL	1ZA539	Reconciled Customer Checks	221300	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	8/4/1999	\$ (27,501.00)	CW	CHECK
94420	8/4/1999	30,000.00	NULL	1ZA184	Reconciled Customer Checks	277426	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	8/4/1999	\$ (30,000.00)	CW	CHECK
94418	8/4/1999	41,000.00	NULL	1S0259	Reconciled Customer Checks	221242	1S0259	MIRIAM CANTOR SIEGMAN	8/4/1999	\$ (41,000.00)	CW	CHECK
94409	8/4/1999	50,000.00	NULL	1CM438	Reconciled Customer Checks	249468	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	8/4/1999	\$ (50,000.00)	CW	CHECK
94428	8/4/1999	60,000.00	NULL	1Z0022	Reconciled Customer Checks	225937	1Z0022	DR MICHAEL J ZINNER	8/4/1999	\$ (60,000.00)	CW	CHECK
94407	8/4/1999	65,000.00	NULL	1CM007	Reconciled Customer Checks	311821	1CM007	WILLIAM WALLACE	8/4/1999	\$ (65,000.00)	CW	CHECK
94416	8/4/1999	75,000.00	NULL	1N0018	Reconciled Customer Checks	303591	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	8/4/1999	\$ (75,000.00)	CW	CHECK
94408	8/4/1999	98,000.00	NULL	1CM137	Reconciled Customer Checks	306439	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	8/4/1999	\$ (98,000.00)	CW	CHECK
94412	8/4/1999	100,000.00	NULL	1F0100	Reconciled Customer Checks	233050	1F0100	LAURIE SHAPIRO FRENCHMAN	8/4/1999	\$ (100,000.00)	CW	CHECK
94426	8/4/1999	130,044.00	NULL	1ZR179	Reconciled Customer Checks	161180	1ZR179	NTC & CO. FBO STEVEN MENDELOW (97243)	8/4/1999	\$ (130,044.00)	CW	CHECK
94410	8/4/1999	150,000.00	NULL	1C0015	Reconciled Customer Checks	157901	1C0015	MELVIN MARDER	8/4/1999	\$ (150,000.00)	CW	CHECK
94445	8/5/1999	300.00	NULL	1ZW007	Reconciled Customer Checks	162632	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	8/5/1999	\$ (300.00)	CW	CHECK
94443	8/5/1999	400.00	NULL	1ZR026	Reconciled Customer Checks	295816	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	8/5/1999	\$ (400.00)	CW	CHECK
94432	8/5/1999	1,000.00	NULL	1KW108	Reconciled Customer Checks	306524	1KW108	GREGORY KATZ	8/5/1999	\$ (1,000.00)	CW	CHECK
94433	8/5/1999	1,000.00	NULL	1KW109	Reconciled Customer Checks	176984	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	8/5/1999	\$ (1,000.00)	CW	CHECK
94434	8/5/1999	1,000.00	NULL	1KW110	Reconciled Customer Checks	176950	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	8/5/1999	\$ (1,000.00)	CW	CHECK
94439	8/5/1999	6,000.00	NULL	1ZA414	Reconciled Customer Checks	248589	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	8/5/1999	\$ (6,000.00)	CW	CHECK
94440	8/5/1999	7,000.00	NULL	1ZA873	Reconciled Customer Checks	156307	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	8/5/1999	\$ (7,000.00)	CW	CHECK
94444	8/5/1999	8,000.00	NULL	1ZR079	Reconciled Customer Checks	9880	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	8/5/1999	\$ (8,000.00)	CW	CHECK
94438	8/5/1999	10,000.00	NULL	1ZA099	Reconciled Customer Checks	253278	1ZA099	WILLIAM F FITZGERALD	8/5/1999	\$ (10,000.00)	CW	CHECK
94441	8/5/1999	10,000.00	NULL	1ZA932	Reconciled Customer Checks	182474	1ZA932	ARLENE MARCIANO	8/5/1999	\$ (10,000.00)	CW	CHECK
94442	8/5/1999	20,000.00	NULL	1ZB010	Reconciled Customer Checks	253331	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	8/5/1999	\$ (20,000.00)	CW	CHECK
94431	8/5/1999	20,304.71	NULL	1FN052	Reconciled Customer Checks	140053	1FN052	SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788	8/5/1999	\$ (20,304.71)	CW	CHECK
94435	8/5/1999	49,647.18	NULL	1L0109	Reconciled Customer Checks	196314	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	8/5/1999	\$ (49,647.18)	CW	CHECK
94436	8/5/1999	140,000.00	NULL	1N0014	Reconciled Customer Checks	203012	1N0014	SHADOW ASSOCIATES LP	8/5/1999	\$ (140,000.00)	CW	CHECK
94430	8/5/1999	200,000.00	NULL	1CM304	Reconciled Customer Checks	241629	1CM304	ARMAND LINDENBAUM	8/5/1999	\$ (200,000.00)	CW	CHECK
94437	8/5/1999	488,467.18	NULL	1W0080	Reconciled Customer Checks	277396	1W0080	NTC & CO. FBO DAVID L WEEKS FTC ACCT #970424 IRA	8/5/1999	\$ (488,467.18)	CW	CHECK
94449	8/6/1999	7,500.00	NULL	1ZB331	Reconciled Customer Checks	277488	1ZB331	MARGARET GROSIAK	8/6/1999	\$ (7,500.00)	CW	CHECK
94447	8/6/1999	25,000.00	NULL	1EM192	Reconciled Customer Checks	158263	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	8/6/1999	\$ (25,000.00)	CW	CHECK
94450	8/6/1999	31,764.00	NULL	1ZR011	Reconciled Customer Checks	306035	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	8/6/1999	\$ (31,764.00)	CW	CHECK
94448	8/6/1999	35,000.00	NULL	1R0129	Reconciled Customer Checks	305423	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	8/6/1999	\$ (35,000.00)	CW	CHECK
94453	8/9/1999	5,000.00	NULL	1EM309	Reconciled Customer Checks	193862	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	8/9/1999	\$ (5,000.00)	CW	CHECK
94466	8/9/1999	5,000.00	NULL	1W0061	Reconciled Customer Checks	206267	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	8/9/1999	\$ (5,000.00)	CW	CHECK
94467	8/9/1999	5,000.00	NULL	1ZA262	Reconciled Customer Checks	209642	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	8/9/1999	\$ (5,000.00)	CW	CHECK
94471	8/9/1999	5,000.00	NULL	1ZR121	Reconciled Customer Checks	284346	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	8/9/1999	\$ (5,000.00)	CW	CHECK
94457	8/9/1999	9,414.35	NULL	1KW084	Reconciled Customer Checks	202851	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	8/9/1999	\$ (9,414.35)	CW	CHECK
94458	8/9/1999	10,000.00	NULL	1KW123	Reconciled Customer Checks	253072	1KW123	JOAN WACHTLER	8/9/1999	\$ (10,000.00)	CW	CHECK
94460	8/9/1999	10,000.00	NULL	1KW158	Reconciled Customer Checks	233070	1KW158	SOL WACHTLER	8/9/1999	\$ (10,000.00)	CW	CHECK
94470	8/9/1999	10,000.00	NULL	1ZG019	Reconciled Customer Checks	306026	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	8/9/1999	\$ (10,000.00)	CW	CHECK
94461	8/9/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	253227	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/9/1999	\$ (10,770.00)	PW	CHECK
94469	8/9/1999	15,000.00	NULL	1ZB246	Reconciled Customer Checks	209294	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	8/9/1999	\$ (15,000.00)	CW	CHECK
94459	8/9/1999	16,000.00	NULL	1KW124	Reconciled Customer Checks	241829	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	8/9/1999	\$ (16,000.00)	CW	CHECK
94455	8/9/1999	25,000.00	NULL	1F0104	Reconciled Customer Checks	202838	1F0104	STEVEN FRENCHMAN	8/9/1999	\$ (25,000.00)	CW	CHECK
94463	8/9/1999	25,000.00	NULL	1N0017	Reconciled Customer Checks	196326	1N0017	RICHARD NARBY EVE NARBY J/T WROS	8/9/1999	\$ (25,000.00)	CW	CHECK
94464	8/9/1999	25,000.00	NULL	1SH012	Reconciled Customer Checks	9779	1SH012	LILFAM LLC	8/9/1999	\$ (25,000.00)	CW	CHECK
94454	8/9/1999	50,000.00	NULL	1EM346	Reconciled Customer Checks	158301	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	8/9/1999	\$ (50,000.00)	CW	CHECK
94472	8/9/1999	50,000.00	NULL	1ZR145	Reconciled Customer Checks	248762	1ZR145	NTC & CO. FBO RUTH RINGLER (98415)	8/9/1999	\$ (50,000.00)	CW	CHECK
94456	8/9/1999	70,000.00	NULL	1G0068	Reconciled Customer Checks	249608	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	8/9/1999	\$ (70,000.00)	CW	CHECK
94452	8/9/1999	75,035.00	NULL	1B0205	Reconciled Customer Checks	306431	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	8/9/1999	\$ (75,035.00)	CW	CHECK
94468	8/9/1999	100,000.00	NULL	1ZA467	Reconciled Customer Checks	209666	1ZA467	HAROLD A THAU	8/9/1999	\$ (100,000.00)	CW	CHECK
94465	8/9/1999	250,000.00	NULL	1S0146	Reconciled Customer Checks	253264	1S0146	MIKE STEIN	8/9/1999	\$ (250,000.00)	CW	CHECK
94462	8/9/1999	2,250,000.00	NULL	1L0078	Reconciled Customer Checks	236856	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	8/9/1999	\$ (2,250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94481	8/10/1999	3,500.00	NULL	1ZA834	Reconciled Customer Checks	182458	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	8/10/1999	\$ (3,500.00)	CW	CHECK
94479	8/10/1999	5,000.00	NULL	1ZA654	Reconciled Customer Checks	203178	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	8/10/1999	\$ (5,000.00)	CW	CHECK
94480	8/10/1999	5,000.00	NULL	1ZA655	Reconciled Customer Checks	206308	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	8/10/1999	\$ (5,000.00)	CW	CHECK
94475	8/10/1999	10,000.00	NULL	1F0092	Reconciled Customer Checks	158436	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	8/10/1999	\$ (10,000.00)	CW	CHECK
94476	8/10/1999	10,000.00	NULL	1F0093	Reconciled Customer Checks	158188	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	8/10/1999	\$ (10,000.00)	CW	CHECK
94474	8/10/1999	30,000.00	NULL	1CM510	Reconciled Customer Checks	236687	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/10/1999	\$ (30,000.00)	CW	CHECK
94483	8/10/1999	35,000.00	NULL	1ZR236	Reconciled Customer Checks	183638	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	8/10/1999	\$ (35,000.00)	CW	CHECK
94477	8/10/1999	50,000.00	NULL	1R0123	Reconciled Customer Checks	295656	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	8/10/1999	\$ (50,000.00)	CW	CHECK
94482	8/10/1999	55,000.00	NULL	1ZB280	Reconciled Customer Checks	221322	1ZB280	EMILY FEFFER	8/10/1999	\$ (55,000.00)	CW	CHECK
94478	8/10/1999	260,000.00	NULL	1ZA072	Reconciled Customer Checks	295692	1ZA072	SALLIE W KRASS	8/10/1999	\$ (260,000.00)	CW	CHECK
94490	8/11/1999	2,000.00	NULL	1E0146	Reconciled Customer Checks	299969	1E0146	EVANS INVESTMENT CLUB	8/11/1999	\$ (2,000.00)	CW	CHECK
94504	8/11/1999	5,000.00	NULL	1ZB126	Reconciled Customer Checks	277497	1ZB126	MARCY SMITH	8/11/1999	\$ (5,000.00)	CW	CHECK
94498	8/11/1999	7,000.00	NULL	1K0013	Reconciled Customer Checks	241858	1K0013	SIDNEY KARLIN	8/11/1999	\$ (7,000.00)	CW	CHECK
94501	8/11/1999	15,000.00	NULL	1T0028	Reconciled Customer Checks	200474	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	8/11/1999	\$ (15,000.00)	CW	CHECK
94502	8/11/1999	20,000.00	NULL	1ZA107	Reconciled Customer Checks	277404	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	8/11/1999	\$ (20,000.00)	CW	CHECK
94487	8/11/1999	25,000.00	NULL	1EM137	Reconciled Customer Checks	306461	1EM137	BENJAMIN C NEWMAN	8/11/1999	\$ (25,000.00)	CW	CHECK
94489	8/11/1999	25,000.00	NULL	1EM247	Reconciled Customer Checks	232947	1EM247	SCOTT MILLER	8/11/1999	\$ (25,000.00)	CW	CHECK
94505	8/11/1999	25,350.00	NULL	1ZB352	Reconciled Customer Checks	161159	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	8/11/1999	\$ (25,350.00)	CW	CHECK
94506	8/11/1999	33,600.00	NULL	1ZB353	Reconciled Customer Checks	295808	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	8/11/1999	\$ (33,600.00)	CW	CHECK
94488	8/11/1999	40,000.00	NULL	1EM221	Reconciled Customer Checks	157924	1EM221	ROBERT M WALLACK	8/11/1999	\$ (40,000.00)	CW	CHECK
94485	8/11/1999	50,000.00	NULL	1B0008	Reconciled Customer Checks	157570	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	8/11/1999	\$ (50,000.00)	CW	CHECK
94486	8/11/1999	100,000.00	NULL	1EM125	Reconciled Customer Checks	236706	1EM125	WILLIAM F MITCHELL	8/11/1999	\$ (100,000.00)	CW	CHECK
94492	8/11/1999	100,000.00	NULL	1KW232	Reconciled Customer Checks	236837	1KW232	JUDITH A WILPON-W STERLING EQUITIES	8/11/1999	\$ (100,000.00)	CW	CHECK
94493	8/11/1999	100,000.00	NULL	1KW233	Reconciled Customer Checks	269320	1KW233	JUDITH A WILPON-K STERLING EQUITIES	8/11/1999	\$ (100,000.00)	CW	CHECK
94495	8/11/1999	100,000.00	NULL	1KW235	Reconciled Customer Checks	253099	1KW235	IRIS J KATZ-W STERLING EQUITIES	8/11/1999	\$ (100,000.00)	CW	CHECK
94496	8/11/1999	100,000.00	NULL	1KW236	Reconciled Customer Checks	306532	1KW236	IRIS J KATZ-K STERLING EQUITIES	8/11/1999	\$ (100,000.00)	CW	CHECK
94500	8/11/1999	120,000.00	NULL	1S0196	Reconciled Customer Checks	277348	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	8/11/1999	\$ (120,000.00)	CW	CHECK
94494	8/11/1999	140,000.00	NULL	1KW234	Reconciled Customer Checks	253104	1KW234	JUDITH A WILPON-T STERLING EQUITIES	8/11/1999	\$ (140,000.00)	CW	CHECK
94497	8/11/1999	140,000.00	NULL	1KW237	Reconciled Customer Checks	249645	1KW237	IRIS J KATZ-T STERLING EQUITIES	8/11/1999	\$ (140,000.00)	CW	CHECK
94503	8/11/1999	140,000.00	NULL	1ZA320	Reconciled Customer Checks	209650	1ZA320	ARLINE F SILNA ALTMAN	8/11/1999	\$ (140,000.00)	CW	CHECK
94499	8/11/1999	200,000.00	NULL	1M0083	Reconciled Customer Checks	253246	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	8/11/1999	\$ (200,000.00)	CW	CHECK
94491	8/11/1999	1,500,000.00	NULL	1FN046	Reconciled Customer Checks	236740	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALSKIE	8/11/1999	\$ (1,500,000.00)	CW	CHECK
94518	8/12/1999	2,000.00	NULL	1ZA157	Reconciled Customer Checks	308746	1ZA157	JOYCE KRAUS ARONSON PH D	8/12/1999	\$ (2,000.00)	CW	CHECK
94509	8/12/1999	8,000.00	NULL	1A0101	Reconciled Customer Checks	306415	1A0101	DOMINICK ALBANESE TRUST ACCT B	8/12/1999	\$ (8,000.00)	CW	CHECK
94519	8/12/1999	8,500.00	NULL	1ZA313	Reconciled Customer Checks	277441	1ZA313	STEPHANIE GAIL VICTOR	8/12/1999	\$ (8,500.00)	CW	CHECK
94517	8/12/1999	10,000.00	NULL	1ZA152	Reconciled Customer Checks	203123	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	8/12/1999	\$ (10,000.00)	CW	CHECK
94521	8/12/1999	12,000.00	NULL	1ZA874	Reconciled Customer Checks	182465	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/12/1999	\$ (12,000.00)	CW	CHECK
94512	8/12/1999	20,000.00	NULL	1KW120	Reconciled Customer Checks	236828	1KW120	SAUL B KATZ DP	8/12/1999	\$ (20,000.00)	CW	CHECK
94522	8/12/1999	20,000.00	NULL	1ZA952	Reconciled Customer Checks	295747	1ZA952	JAMES J SINGE OR MARGARET HO J/T WROS	8/12/1999	\$ (20,000.00)	CW	CHECK
94516	8/12/1999	35,000.00	NULL	1K0066	Reconciled Customer Checks	248402	1K0066	DAVID L KUGEL PARTNERSHIP	8/12/1999	\$ (35,000.00)	CW	CHECK
94520	8/12/1999	40,000.00	NULL	1ZA620	Reconciled Customer Checks	209675	1ZA620	HELENE SAREN-LAWRENCE	8/12/1999	\$ (40,000.00)	CW	CHECK
94511	8/12/1999	50,000.00	NULL	1F0133	Reconciled Customer Checks	236809	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	8/12/1999	\$ (50,000.00)	CW	CHECK
94523	8/12/1999	50,000.00	NULL	1ZB028	Reconciled Customer Checks	209691	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	8/12/1999	\$ (50,000.00)	CW	CHECK
94508	8/12/1999	100,000.00	NULL	1A0096	Reconciled Customer Checks	157566	1A0096	ALBERT ANGEL	8/12/1999	\$ (100,000.00)	CW	CHECK
94510	8/12/1999	100,000.00	NULL	1EM073	Reconciled Customer Checks	236717	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	8/12/1999	\$ (100,000.00)	CW	CHECK
94515	8/12/1999	150,000.00	NULL	1KW252	Reconciled Customer Checks	249635	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	8/12/1999	\$ (150,000.00)	CW	CHECK
94513	8/12/1999	300,000.00	NULL	1KW154	Reconciled Customer Checks	241820	1KW154	IRIS J KATZ C/O STERLING EQUITIES	8/12/1999	\$ (300,000.00)	CW	CHECK
94514	8/12/1999	300,000.00	NULL	1KW155	Reconciled Customer Checks	241816	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	8/12/1999	\$ (300,000.00)	CW	CHECK
94528	8/13/1999	2,000.00	NULL	1F0136	Reconciled Customer Checks	158200	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	8/13/1999	\$ (2,000.00)	CW	CHECK
94527	8/13/1999	15,000.00	NULL	1F0135	Reconciled Customer Checks	303148	1F0135	WILLIAM A FORREST REVOCABLE TRUST	8/13/1999	\$ (15,000.00)	CW	CHECK
94531	8/13/1999	18,000.00	NULL	1ZA478	Reconciled Customer Checks	253307	1ZA478	JOHN J KONE	8/13/1999	\$ (18,000.00)	CW	CHECK
94530	8/13/1999	20,000.00	NULL	1M0043	Reconciled Customer Checks	202990	1M0043	MISCORK CORP #1	8/13/1999	\$ (20,000.00)	CW	CHECK
94525	8/13/1999	150,000.00	NULL	1CM175	Reconciled Customer Checks	241621	1CM175	SUE SIMON C/O WESTON EQUITIES	8/13/1999	\$ (150,000.00)	CW	CHECK
94526	8/13/1999	150,000.00	NULL	1D0053	Reconciled Customer Checks	232860	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	8/13/1999	\$ (150,000.00)	CW	CHECK
94529	8/13/1999	900,000.00	NULL	1L0023	Reconciled Customer Checks	172134	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/13/1999	\$ (900,000.00)	CW	CHECK
94539	8/16/1999	172.45	NULL	1W0080	Reconciled Customer Checks	253273	1W0080	NTC & CO. FBO DAVID L WEEKS FTC ACCT #970424 IRA	8/16/1999	\$ (172.45)	CW	CHECK
94535	8/16/1999	7,424.00	NULL	1K0095	Reconciled Customer Checks	202932	1K0095	KLUFER FAMILY TRUST	8/16/1999	\$ (7,424.00)	CW	CHECK
94538	8/16/1999	8,000.00	NULL	1S0308	Reconciled Customer Checks	277374	1S0308	THE MERLE HELENE SHULMAN TRUST	8/16/1999	\$ (8,000.00)	CW	CHECK
94537	8/16/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	303587	1L0025	TRUST M-B FRANCIS N LEVY U/T/D TRUSTEE	8/16/1999	\$ (10,770.00)	PW	CHECK
94536	8/16/1999	43,469.00	NULL	1K0095	Reconciled Customer Checks	177053	1K0095	KLUFER FAMILY TRUST	8/16/1999	\$ (43,469.00)	CW	CHECK
94533	8/16/1999	100,000.00	NULL	1C1060	Reconciled Customer Checks	249506	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	8/16/1999	\$ (100,000.00)	CW	CHECK
94534	8/16/1999	150,000.00	NULL	1EM028	Reconciled Customer Checks	140018	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	8/16/1999	\$ (150,000.00)	CW	CHECK
94563	8/17/1999	700.00	NULL	1ZR242	Reconciled Customer Checks	161197	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	8/17/1999	\$ (700.00)	CW	CHECK
94545	8/17/1999	5,000.00	NULL	1EM085	Reconciled Customer Checks	193836	1EM085	MARJORIE HILL FAMILY TRUST	8/17/1999	\$ (5,000.00)	CW	CHECK
94546	8/17/1999	5,000.00	NULL	1EM086	Reconciled Customer Checks	281623	1EM086	STEPHEN HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O	8/17/1999	\$ (5,000.00)	CW	CHECK
94565	8/17/1999	5,000.00	NULL	1Z0020	Reconciled Customer Checks	183681	1Z0020	STEPHEN HILL EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	8/17/1999	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94560	8/17/1999	5,000.00	NULL	1ZR082	Reconciled Customer Checks	162611	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	8/17/1999	\$ (5,000.00)	CW	CHECK
94562	8/17/1999	5,000.00	NULL	1ZR235	Reconciled Customer Checks	209814	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	8/17/1999	\$ (5,000.00)	CW	CHECK
94559	8/17/1999	5,682.00	NULL	1ZR077	Reconciled Customer Checks	221481	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	8/17/1999	\$ (5,682.00)	CW	CHECK
94558	8/17/1999	8,000.00	CTS INC CUST DE LUISE (96287)	1ZR057	Reconciled Customer Checks	295803	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	8/17/1999	\$ (8,000.00)	CW	CHECK
94541	8/17/1999	9,000.00	NULL	1CM215	Reconciled Customer Checks	226265	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	8/17/1999	\$ (9,000.00)	CW	CHECK
94544	8/17/1999	10,000.00	NULL	1D0035	Reconciled Customer Checks	306449	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	8/17/1999	\$ (10,000.00)	CW	CHECK
94551	8/17/1999	11,000.00	NULL	1T0019	Reconciled Customer Checks	248563	1T0019	TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE	8/17/1999	\$ (11,000.00)	CW	CHECK
94542	8/17/1999	15,007.50	NULL	1CM302	Reconciled Customer Checks	296877	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	8/17/1999	\$ (15,007.50)	CW	CHECK
94556	8/17/1999	20,000.00	NULL	1ZB269	Reconciled Customer Checks	209723	1ZB269	ESTATE OF ROY R PESHKIN	8/17/1999	\$ (20,000.00)	CW	CHECK
94549	8/17/1999	30,000.00	NULL	1H0095	Reconciled Customer Checks	306516	1H0095	JANE M DELAIRE	8/17/1999	\$ (30,000.00)	CW	CHECK
94550	8/17/1999	30,000.00	NULL	1L0143	Reconciled Customer Checks	303169	1L0143	RONNIE SUE AMBROSINO	8/17/1999	\$ (30,000.00)	CW	CHECK
94561	8/17/1999	37,500.00	NULL	1ZR217	Reconciled Customer Checks	209304	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	8/17/1999	\$ (37,500.00)	CW	CHECK
94557	8/17/1999	40,000.00	NULL	1ZB315	Reconciled Customer Checks	295798	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	8/17/1999	\$ (40,000.00)	CW	CHECK
94547	8/17/1999	50,000.00	NULL	1EM154	Reconciled Customer Checks	236721	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA	8/17/1999	\$ (50,000.00)	CW	CHECK
94554	8/17/1999	50,000.00	NULL	1ZB125	Reconciled Customer Checks	303639	1ZB125	PAYTON MATTHEW REISCHER	8/17/1999	\$ (50,000.00)	CW	CHECK
94564	8/17/1999	50,000.00	NULL	1ZR259	Reconciled Customer Checks	183683	1ZR259	OSTRIN FAMILY ACCOUNT	8/17/1999	\$ (50,000.00)	CW	CHECK
94543	8/17/1999	75,000.00	NULL	1CM321	Reconciled Customer Checks	281622	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	8/17/1999	\$ (75,000.00)	CW	CHECK
94553	8/17/1999	100,000.00	NULL	1ZA192	Reconciled Customer Checks	277435	1ZA192	EJS & ASSOCIATES	8/17/1999	\$ (100,000.00)	CW	CHECK
94555	8/17/1999	100,000.00	NULL	1ZB143	Reconciled Customer Checks	308767	1ZB143	JELRIS & ASSOCIATES	8/17/1999	\$ (100,000.00)	CW	CHECK
94548	8/17/1999	150,000.00	NULL	1EM262	Reconciled Customer Checks	232930	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT WROS	8/17/1999	\$ (150,000.00)	CW	CHECK
94552	8/17/1999	150,000.00	NULL	1T0026	Reconciled Customer Checks	305435	1T0026	GRACE & COMPANY	8/17/1999	\$ (150,000.00)	CW	CHECK
94568	8/18/1999	1,000.00	NULL	1M0075	Reconciled Customer Checks	305395	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	8/18/1999	\$ (1,000.00)	CW	CHECK
94573	8/18/1999	2,500.00	NULL	1ZB093	Reconciled Customer Checks	308771	1ZB093	DR CHERYL ARUTT	8/18/1999	\$ (2,500.00)	CW	CHECK
94569	8/18/1999	4,000.00	NULL	1S0188	Reconciled Customer Checks	303611	1S0188	SYLVIA SAMUELS	8/18/1999	\$ (4,000.00)	CW	CHECK
94571	8/18/1999	5,000.00	NULL	1ZA154	Reconciled Customer Checks	209634	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	8/18/1999	\$ (5,000.00)	CW	CHECK
94567	8/18/1999	20,000.00	NULL	1B0162	Reconciled Customer Checks	157625	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	8/18/1999	\$ (20,000.00)	CW	CHECK
94572	8/18/1999	25,000.00	NULL	1ZA874	Reconciled Customer Checks	3438	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/18/1999	\$ (25,000.00)	CW	CHECK
94570	8/18/1999	40,000.00	NULL	1S0266	Reconciled Customer Checks	203068	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	8/18/1999	\$ (40,000.00)	CW	CHECK
94578	8/19/1999	5,000.00	NULL	1EM066	Reconciled Customer Checks	306453	1EM066	CYNTHIA LOU GINSBERG	8/19/1999	\$ (5,000.00)	CW	CHECK
94580	8/19/1999	10,000.00	NULL	1EM321	Reconciled Customer Checks	241720	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	8/19/1999	\$ (10,000.00)	CW	CHECK
94594	8/19/1999	10,000.00	NULL	1ZA091	Reconciled Customer Checks	277411	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	8/19/1999	\$ (10,000.00)	CW	CHECK
94575	8/19/1999	15,000.00	NULL	1B0116	Reconciled Customer Checks	176679	1B0116	BRAMAN FAMILY FOUNDATION INC	8/19/1999	\$ (15,000.00)	CW	CHECK
94581	8/19/1999	15,000.00	NULL	1EM378	Reconciled Customer Checks	232973	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	8/19/1999	\$ (15,000.00)	CW	CHECK
94582	8/19/1999	20,000.00	NULL	1F0097	Reconciled Customer Checks	233056	1F0097	BETH FRENCHMAN-GELLMAN	8/19/1999	\$ (20,000.00)	CW	CHECK
94597	8/19/1999	20,000.00	NULL	1ZB342	Reconciled Customer Checks	209301	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	8/19/1999	\$ (20,000.00)	CW	CHECK
94585	8/19/1999	20,937.50	NULL	1SH005	Reconciled Customer Checks	9785	1SH005	ELLEN S JAFFE 2003 TRUST U/D T DTD 5/8/2003 AS AMENDED	8/19/1999	\$ (20,937.50)	PW	CHECK INTEREST 8/15/99
94589	8/19/1999	20,937.50	NULL	1SH020	Reconciled Customer Checks	206240	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/19/1999	\$ (20,937.50)	PW	CHECK INTEREST 8/15/99
94592	8/19/1999	20,937.50	NULL	1SH036	Reconciled Customer Checks	303603	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/19/1999	\$ (20,937.50)	PW	CHECK INTEREST 8/15/99
94579	8/19/1999	25,000.00	NULL	1EM151	Reconciled Customer Checks	241703	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/19/1999	\$ (25,000.00)	CW	CHECK
94584	8/19/1999	29,017.50	NULL	1L0027	Reconciled Customer Checks	158492	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/19/1999	\$ (29,017.50)	PW	CHECK INTEREST 8/15/99
94576	8/19/1999	30,000.00	NULL	1B0166	Reconciled Customer Checks	139953	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	8/19/1999	\$ (30,000.00)	CW	CHECK
94595	8/19/1999	40,000.00	NULL	1ZA283	Reconciled Customer Checks	203129	1ZA283	CAROL NELSON	8/19/1999	\$ (40,000.00)	CW	CHECK
94593	8/19/1999	55,000.00	NULL	1S0147	Reconciled Customer Checks	248552	1S0147	LILLIAN B STEINBERG	8/19/1999	\$ (55,000.00)	CW	CHECK
94596	8/19/1999	60,000.00	NULL	1ZA284	Reconciled Customer Checks	9805	1ZA284	CAROL NELSON AND STANLEY NELSON JT WROS	8/19/1999	\$ (60,000.00)	CW	CHECK
94590	8/19/1999	61,250.00	NULL	1SH026	Reconciled Customer Checks	248525	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	8/19/1999	\$ (61,250.00)	PW	CHECK INTEREST 8/15/99
94591	8/19/1999	63,437.50	NULL	1SH032	Reconciled Customer Checks	203055	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03 THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK	8/19/1999	\$ (63,437.50)	PW	CHECK INTEREST 8/15/99
94577	8/19/1999	550,000.00	NULL	1CM467	Reconciled Customer Checks	241661	1CM467	REMAINDER TRUST TIC NORMAN F LEVY C/O KONIGSBERG	8/19/1999	\$ (550,000.00)	CW	CHECK
94583	8/19/1999	809,609.38	NULL	1L0027	Reconciled Customer Checks	236885	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	8/19/1999	\$ (809,609.38)	PW	CHECK INTEREST 8/15/99
94610	8/20/1999	557.28	NULL	1ZA540	Reconciled Customer Checks	206306	1ZA540	ROBISON-ANTON PROFIT SHARING	8/20/1999	\$ (557.28)	CW	CHECK
94611	8/20/1999	9,035.00	NULL	1ZR045	Reconciled Customer Checks	209809	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	8/20/1999	\$ (9,035.00)	CW	CHECK
94609	8/20/1999	12,000.00	NULL	1ZA185	Reconciled Customer Checks	277408	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM JT WROS	8/20/1999	\$ (12,000.00)	CW	CHECK
94604	8/20/1999	15,000.00	NULL	1EM249	Reconciled Customer Checks	158286	1EM249	DENISE MARIE DIAN	8/20/1999	\$ (15,000.00)	CW	CHECK
94602	8/20/1999	20,000.00	NULL	1EM098	Reconciled Customer Checks	281643	1EM098	MADELAINE R KENT LIVING TRUST	8/20/1999	\$ (20,000.00)	CW	CHECK
94603	8/20/1999	25,000.00	NULL	1EM243	Reconciled Customer Checks	176795	1EM243	DR LYNN LAZARUS SERPER	8/20/1999	\$ (25,000.00)	CW	CHECK
94605	8/20/1999	40,000.00	NULL	1FR024	Reconciled Customer Checks	241791	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	8/20/1999	\$ (40,000.00)	CW	CHECK
94601	8/20/1999	100,000.00	NULL	1C1216	Reconciled Customer Checks	176729	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	8/20/1999	\$ (100,000.00)	CW	CHECK
94606	8/20/1999	100,000.00	NULL	1R0100	Reconciled Customer Checks	158678	1R0100	RICHARD RITUNO	8/20/1999	\$ (100,000.00)	CW	CHECK
94608	8/20/1999	150,000.00	NULL	1S0224	Reconciled Customer Checks	248548	1S0224	DONALD SCHUPAK	8/20/1999	\$ (150,000.00)	CW	CHECK
94607	8/20/1999	250,000.00	NULL	1S0136	Reconciled Customer Checks	248533	1S0136	ANNE SQUADRON	8/20/1999	\$ (250,000.00)	CW	CHECK
94622	8/23/1999	1,500.00	NULL	1ZA834	Reconciled Customer Checks	269935	1ZA834	BARRY FISCHER AND SANDRA FISCHER JT WROS	8/23/1999	\$ (1,500.00)	CW	CHECK
94620	8/23/1999	5,000.00	NULL	1ZG007	Reconciled Customer Checks	311655	1ZG007	ROSE SICILIA	8/23/1999	\$ (5,000.00)	CW	CHECK
94619	8/23/1999	7,500.00	NULL	1ZA616	Reconciled Customer Checks	277437	1ZA616	EILEEN WEINSTEIN	8/23/1999	\$ (7,500.00)	CW	CHECK
94618	8/23/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	196310	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	8/23/1999	\$ (10,770.00)	PW	CHECK
94615	8/23/1999	12,000.00	NULL	1CM327	Reconciled Customer Checks	306442	1CM327	SUSAN AXELROD	8/23/1999	\$ (12,000.00)	CW	CHECK
94621	8/23/1999	25,000.00	NULL	1H0082	Reconciled Customer Checks	281737	1H0082	LEONARD M. HEINE SANDRA HEINE JT WROS	8/23/1999	\$ (25,000.00)	CW	CHECK
94617	8/23/1999	50,000.00	NULL	1K0101	Reconciled Customer Checks	194013	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	8/23/1999	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94614	8/23/1999	100,000.00	NULL	1CM321	Reconciled Customer Checks	296885	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	8/23/1999	\$ (100,000.00)	CW	CHECK
94613	8/23/1999	200,000.00	NULL	1CM237	Reconciled Customer Checks	236647	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	8/23/1999	\$ (200,000.00)	CW	CHECK
94616	8/23/1999	250,000.00	NULL	1E0116	Reconciled Customer Checks	193874	1E0116	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	8/23/1999	\$ (250,000.00)	CW	CHECK
94629	8/24/1999	5,000.00	NULL	1EM363	Reconciled Customer Checks	299961	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	8/24/1999	\$ (5,000.00)	CW	CHECK
94635	8/24/1999	5,000.00	NULL	1ZA268	Reconciled Customer Checks	206270	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	8/24/1999	\$ (5,000.00)	CW	CHECK
94638	8/24/1999	5,000.00	NULL	1ZA903	Reconciled Customer Checks	200967	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	8/24/1999	\$ (5,000.00)	CW	CHECK
94627	8/24/1999	10,000.00	NULL	1EM112	Reconciled Customer Checks	236709	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	8/24/1999	\$ (10,000.00)	CW	CHECK
94634	8/24/1999	10,000.00	NULL	1ZA237	Reconciled Customer Checks	9800	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TK	8/24/1999	\$ (10,000.00)	CW	CHECK
94637	8/24/1999	10,000.00	NULL	1ZA562	Reconciled Customer Checks	206297	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	8/24/1999	\$ (10,000.00)	CW	CHECK
94633	8/24/1999	15,000.00	NULL	1S0388	Reconciled Customer Checks	277382	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	8/24/1999	\$ (15,000.00)	CW	CHECK
94641	8/24/1999	15,000.00	NULL	1ZB319	Reconciled Customer Checks	305974	1ZB319	WILLIAM I BADER	8/24/1999	\$ (15,000.00)	CW	CHECK
94624	8/24/1999	17,000.00	NULL	1A0086	Reconciled Customer Checks	281544	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	8/24/1999	\$ (17,000.00)	CW	CHECK
94625	8/24/1999	17,000.00	NULL	1A0087	Reconciled Customer Checks	157555	1A0087	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	8/24/1999	\$ (17,000.00)	CW	CHECK
94639	8/24/1999	20,000.00	NULL	1ZA983	Reconciled Customer Checks	156316	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	8/24/1999	\$ (20,000.00)	CW	CHECK
94640	8/24/1999	20,000.00	NULL	1ZB260	Reconciled Customer Checks	277622	1ZB260	DOLORES M SCHLESINGER MARITAL TRUST	8/24/1999	\$ (20,000.00)	CW	CHECK
94626	8/24/1999	25,000.00	NULL	1B0197	Reconciled Customer Checks	199156	1B0197	HARRIET BERGMAN	8/24/1999	\$ (25,000.00)	CW	CHECK
94636	8/24/1999	25,000.00	NULL	1ZA355	Reconciled Customer Checks	253287	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	8/24/1999	\$ (25,000.00)	CW	CHECK
94628	8/24/1999	25,007.50	NULL	1EM350	Reconciled Customer Checks	306469	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	8/24/1999	\$ (25,007.50)	CW	CHECK
94632	8/24/1999	100,000.00	NULL	1SH014	Reconciled Customer Checks	277336	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	8/24/1999	\$ (100,000.00)	CW	CHECK
94631	8/24/1999	184,100.00	NULL	1KW259	Reconciled Customer Checks	177015	1KW259	STERLING JET II LTE	8/24/1999	\$ (184,100.00)	CW	CHECK
94630	8/24/1999	306,800.00	NULL	1KW257	Reconciled Customer Checks	241839	1KW257	STERLING JET LTE	8/24/1999	\$ (306,800.00)	CW	CHECK
94643	8/25/1999	495,888.04	NULL	1ZA489	Reconciled Customer Checks	295726	1ZA489	THE MORTON FLAMBERG REV TRUST DTD 4/12/82 MORTON FLAMBERG & AUDREY G FLAMBERG AS TSTEE	8/25/1999	\$ (495,888.04)	CW	CHECK
94645	8/26/1999	1,500.00	NULL	1D0018	Reconciled Customer Checks	306457	1D0018	JOSEPHINE DI PASCALI	8/26/1999	\$ (1,500.00)	CW	CHECK
94646	8/26/1999	21,960.00	NULL	1R0114	Reconciled Customer Checks	194234	1R0114	IDA ROAMER FREDERICK ROAMER ITF SUSAN DANDARAW & ROBERT ROAMER	8/26/1999	\$ (21,960.00)	CW	CHECK
94648	8/27/1999	2,000.00	NULL	1B0136	Reconciled Customer Checks	139927	1B0136	JUDITH G BOWEN	8/27/1999	\$ (2,000.00)	CW	CHECK
94655	8/27/1999	5,000.00	NULL	1M0101	Reconciled Customer Checks	194184	1M0101	RONA MAST	8/27/1999	\$ (5,000.00)	CW	CHECK
94656	8/27/1999	18,000.00	NULL	1M0127	Reconciled Customer Checks	196354	1M0127	PATRICIA T MYATT	8/27/1999	\$ (18,000.00)	CW	CHECK
94649	8/27/1999	20,000.00	NULL	1EM397	Reconciled Customer Checks	236737	1EM397	DONNA BASSIN	8/27/1999	\$ (20,000.00)	CW	CHECK
94650	8/27/1999	20,000.00	NULL	1J0028	Reconciled Customer Checks	233061	1J0028	SYLVIA JOEL #2	8/27/1999	\$ (20,000.00)	CW	CHECK
94652	8/27/1999	50,000.00	NULL	1KW198	Reconciled Customer Checks	202892	1KW198	RED VALLEY PARTNERS	8/27/1999	\$ (50,000.00)	CW	CHECK
94653	8/27/1999	50,000.00	NULL	1KW242	Reconciled Customer Checks	303156	1KW242	SAUL B KATZ FAMILY TRUST	8/27/1999	\$ (50,000.00)	CW	CHECK
94658	8/27/1999	80,000.00	NULL	1ZA680	Reconciled Customer Checks	277460	1ZA680	DALE G BORGUM	8/27/1999	\$ (80,000.00)	CW	CHECK
94651	8/27/1999	100,000.00	NULL	1KW067	Reconciled Customer Checks	193968	1KW067	FRED WILPON	8/27/1999	\$ (100,000.00)	CW	CHECK
94654	8/27/1999	100,000.00	NULL	1L0003	Reconciled Customer Checks	256490	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	8/27/1999	\$ (100,000.00)	CW	CHECK
94659	8/27/1999	100,000.00	NULL	1ZA780	Reconciled Customer Checks	200958	1ZA780	MARJORIE MOST	8/27/1999	\$ (100,000.00)	CW	CHECK
94657	8/27/1999	150,000.00	NULL	1ZA391	Reconciled Customer Checks	303635	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	8/27/1999	\$ (150,000.00)	CW	CHECK
94660	8/27/1999	175,000.00	NULL	1ZR174	Reconciled Customer Checks	295829	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	8/27/1999	\$ (175,000.00)	CW	CHECK
94666	8/30/1999	5,000.00	NULL	1H0078	Reconciled Customer Checks	306520	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/30/1999	\$ (5,000.00)	CW	CHECK
94669	8/30/1999	5,000.00	NULL	1ZA085	Reconciled Customer Checks	277419	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	8/30/1999	\$ (5,000.00)	CW	CHECK
94670	8/30/1999	6,000.00	NULL	1ZA197	Reconciled Customer Checks	303627	1ZA197	WATERSHED FOUNDATION	8/30/1999	\$ (6,000.00)	CW	CHECK
94673	8/30/1999	9,000.00	NULL	1ZB288	Reconciled Customer Checks	295822	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	8/30/1999	\$ (9,000.00)	CW	CHECK
94667	8/30/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	305387	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/30/1999	\$ (10,770.00)	PW	CHECK
94662	8/30/1999	14,340.00	NULL	1CM044	Reconciled Customer Checks	281599	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	8/30/1999	\$ (14,340.00)	CW	CHECK
94665	8/30/1999	21,000.00	NULL	1EM371	Reconciled Customer Checks	157928	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	8/30/1999	\$ (21,000.00)	CW	CHECK
94664	8/30/1999	22,000.00	NULL	1EM369	Reconciled Customer Checks	299965	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	8/30/1999	\$ (22,000.00)	CW	CHECK
94663	8/30/1999	25,000.00	NULL	1CM327	Reconciled Customer Checks	193768	1CM327	SUSAN AXELROD	8/30/1999	\$ (25,000.00)	CW	CHECK
94672	8/30/1999	30,000.00	NULL	1ZA845	Reconciled Customer Checks	269960	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	8/30/1999	\$ (30,000.00)	CW	CHECK
94671	8/30/1999	50,000.00	NULL	1ZA344	Reconciled Customer Checks	203158	1ZA344	RHODA NADIRICH TRUSTEE RHODA NADIRICH TST DTD 7/21/94	8/30/1999	\$ (50,000.00)	CW	CHECK
94668	8/30/1999	80,000.00	NULL	1S0238	Reconciled Customer Checks	303615	1S0238	DEBRA A WECHSLER	8/30/1999	\$ (80,000.00)	CW	CHECK
94684	8/31/1999	6,000.00	NULL	1SH168	Reconciled Customer Checks	305419	1SH168	DANIEL I WAINTRUP	8/31/1999	\$ (6,000.00)	CW	CHECK
94683	8/31/1999	8,000.00	NULL	1N0013	Reconciled Customer Checks	305403	1N0013	JULIET NIERENBERG	8/31/1999	\$ (8,000.00)	CW	CHECK
94679	8/31/1999	10,000.00	NULL	1EM181	Reconciled Customer Checks	232905	1EM181	DEBORAH JOYCE SAVIN	8/31/1999	\$ (10,000.00)	CW	CHECK
94680	8/31/1999	25,000.00	NULL	1EM251	Reconciled Customer Checks	281637	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	8/31/1999	\$ (25,000.00)	CW	CHECK
94681	8/31/1999	25,000.00	NULL	1K0066	Reconciled Customer Checks	236849	1K0066	DAVID L KUGEL PARTNERSHIP	8/31/1999	\$ (25,000.00)	CW	CHECK
94678	8/31/1999	44,000.00	NULL	1CM500	Reconciled Customer Checks	176697	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	8/31/1999	\$ (44,000.00)	CW	CHECK
94685	8/31/1999	65,274.00	NULL	1ZA483	Reconciled Customer Checks	277424	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	8/31/1999	\$ (65,274.00)	CW	CHECK
94677	8/31/1999	82,000.00	NULL	1CM499	Reconciled Customer Checks	249460	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	8/31/1999	\$ (82,000.00)	CW	CHECK
94686	8/31/1999	100,034.00	NULL	1ZR289	Reconciled Customer Checks	209825	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	8/31/1999	\$ (100,034.00)	CW	CHECK
94675	8/31/1999	120,000.00	NULL	1CM376	Reconciled Customer Checks	157778	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	8/31/1999	\$ (120,000.00)	CW	CHECK
94676	8/31/1999	183,000.00	NULL	1CM472	Reconciled Customer Checks	306446	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	8/31/1999	\$ (183,000.00)	CW	CHECK
94690	8/31/1999	269,423.89	NULL	1ZA341	Reconciled Customer Checks	9827	1ZA341	CLAUDETTE LONDON BROWN	8/31/1999	\$ (269,423.89)	CW	CHECK
94682	8/31/1999	927,421.88	NULL	1L0027	Reconciled Customer Checks	172128	1L0027	NORMAN F LEVY C/O KONIGSBERG	8/31/1999	\$ (927,421.88)	PW	CHECK INT 8/28/99
94749	9/1/1999	500.00	NULL	1P0030	Reconciled Customer Checks	209741	1P0030	WOLF & CO ATTN: PAUL KONIGSBERG	9/1/1999	\$ (500.00)	CW	CHECK
94721	9/1/1999	1,500.00	NULL	1EM167	Reconciled Customer Checks	167495	1EM167	ABRAHAM PLOTSKY MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	9/1/1999	\$ (1,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94728	9/1/1999	1,500.00	NULL	1KW095	Reconciled Customer Checks	55030	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	9/1/1999	\$ (1,500.00)	CW	CHECK
94709	9/1/1999	2,550.00	NULL	1ZB305	Reconciled Customer Checks	277537	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	9/1/1999	\$ (2,550.00)	CW	CHECK
94718	9/1/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	206517	1EM105	JENNIFER BETH KUNIN	9/1/1999	\$ (3,000.00)	CW	CHECK
94760	9/1/1999	3,000.00	NULL	1S0019	Reconciled Customer Checks	224226	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	9/1/1999	\$ (3,000.00)	CW	CHECK
94763	9/1/1999	3,000.00	NULL	1S0213	Reconciled Customer Checks	246986	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	9/1/1999	\$ (3,000.00)	CW	CHECK
94699	9/1/1999	5,000.00	NULL	1EM368	Reconciled Customer Checks	284471	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	9/1/1999	\$ (5,000.00)	CW	CHECK
94743	9/1/1999	5,000.00	NULL	1K0037	Reconciled Customer Checks	226150	1K0037	ROBERT E KLUFER	9/1/1999	\$ (5,000.00)	CW	CHECK
94753	9/1/1999	5,000.00	NULL	1R0041	Reconciled Customer Checks	300193	1R0041	AMY ROTH	9/1/1999	\$ (5,000.00)	CW	CHECK
94758	9/1/1999	5,000.00	NULL	1S0007	Reconciled Customer Checks	300197	1S0007	LILLIAN SAGE	9/1/1999	\$ (5,000.00)	CW	CHECK
94759	9/1/1999	5,000.00	NULL	1S0018	Reconciled Customer Checks	186010	1S0018	PATRICIA SAMUELS	9/1/1999	\$ (5,000.00)	CW	CHECK
94761	9/1/1999	5,000.00	NULL	1S0142	Reconciled Customer Checks	93145	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	9/1/1999	\$ (5,000.00)	CW	CHECK
94762	9/1/1999	5,000.00	NULL	1S0144	Reconciled Customer Checks	256443	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	9/1/1999	\$ (5,000.00)	CW	CHECK
94704	9/1/1999	5,000.00	NULL	1ZA396	Reconciled Customer Checks	195509	1ZA396	MARIAN ROSENTHAL ASSOCIATES	9/1/1999	\$ (5,000.00)	CW	CHECK
94740	9/1/1999	6,000.00	NULL	1K0003	Reconciled Customer Checks	284682	1K0003	JEAN KAHN	9/1/1999	\$ (6,000.00)	CW	CHECK
94741	9/1/1999	6,000.00	NULL	1K0004	Reconciled Customer Checks	209593	1K0004	RUTH KAHN	9/1/1999	\$ (6,000.00)	CW	CHECK
94747	9/1/1999	6,000.00	NULL	1M0058	Reconciled Customer Checks	224182	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	9/1/1999	\$ (6,000.00)	CW	CHECK
94707	9/1/1999	6,000.00	NULL	1ZA694	Reconciled Customer Checks	263999	1ZA694	ELAINE YEOMAN	9/1/1999	\$ (6,000.00)	CW	CHECK
94739	9/1/1999	6,300.00	NULL	1K0001	Reconciled Customer Checks	226133	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	9/1/1999	\$ (6,300.00)	CW	CHECK
94715	9/1/1999	7,000.00	NULL	1B0083	Reconciled Customer Checks	162644	1B0083	AMY JOEL BURGER	9/1/1999	\$ (7,000.00)	CW	CHECK
94748	9/1/1999	7,000.00	NULL	1P0025	Reconciled Customer Checks	256416	1P0025	ELAINE PIKULIK	9/1/1999	\$ (7,000.00)	CW	CHECK
94755	9/1/1999	7,500.00	NULL	1SH024	Reconciled Customer Checks	167693	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	9/1/1999	\$ (7,500.00)	CW	CHECK
94756	9/1/1999	7,500.00	NULL	1SH028	Reconciled Customer Checks	186068	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	9/1/1999	\$ (7,500.00)	CW	CHECK
94757	9/1/1999	7,500.00	NULL	1SH030	Reconciled Customer Checks	186038	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	9/1/1999	\$ (7,500.00)	CW	CHECK
94706	9/1/1999	7,716.50	NULL	1ZA539	Reconciled Customer Checks	193742	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	9/1/1999	\$ (7,716.50)	CW	CHECK
94716	9/1/1999	8,000.00	NULL	1C1069	Reconciled Customer Checks	306480	1C1069	MARILYN COHN	9/1/1999	\$ (8,000.00)	CW	CHECK
94754	9/1/1999	8,000.00	NULL	1R0050	Reconciled Customer Checks	224211	1R0050	JONATHAN ROTH	9/1/1999	\$ (8,000.00)	CW	CHECK
94703	9/1/1999	8,000.00	NULL	1ZA127	Reconciled Customer Checks	286521	1ZA127	REBECCA L VICTOR	9/1/1999	\$ (8,000.00)	CW	CHECK
94712	9/1/1999	8,400.00	NULL	1ZB308	Reconciled Customer Checks	286608	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	9/1/1999	\$ (8,400.00)	CW	CHECK
94720	9/1/1999	10,000.00	NULL	1EM145	Reconciled Customer Checks	311678	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	9/1/1999	\$ (10,000.00)	CW	CHECK
94726	9/1/1999	10,000.00	NULL	1KW049	Reconciled Customer Checks	186817	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	9/1/1999	\$ (10,000.00)	CW	CHECK
94729	9/1/1999	10,000.00	NULL	1KW123	Reconciled Customer Checks	311707	1KW123	JOAN WACHTLER	9/1/1999	\$ (10,000.00)	CW	CHECK
94730	9/1/1999	10,000.00	NULL	1KW143	Reconciled Customer Checks	209551	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	9/1/1999	\$ (10,000.00)	CW	CHECK
94734	9/1/1999	10,000.00	NULL	1KW158	Reconciled Customer Checks	284592	1KW158	SOL WACHTLER	9/1/1999	\$ (10,000.00)	CW	CHECK
94714	9/1/1999	10,000.00	NULL	1ZR242	Reconciled Customer Checks	207482	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	9/1/1999	\$ (10,000.00)	CW	CHECK
94711	9/1/1999	10,800.00	NULL	1ZB307	Reconciled Customer Checks	276247	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	9/1/1999	\$ (10,800.00)	CW	CHECK
94737	9/1/1999	12,000.00	NULL	1KW195	Reconciled Customer Checks	311713	1KW195	JEFFREY S WILPON SPECIAL	9/1/1999	\$ (12,000.00)	CW	CHECK
94710	9/1/1999	12,200.00	NULL	1ZB306	Reconciled Customer Checks	252710	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	9/1/1999	\$ (12,200.00)	CW	CHECK
94738	9/1/1999	13,250.00	NULL	1KW210	Reconciled Customer Checks	209567	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	9/1/1999	\$ (13,250.00)	CW	CHECK
94719	9/1/1999	14,000.00	NULL	1EM115	Reconciled Customer Checks	232027	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	9/1/1999	\$ (14,000.00)	CW	CHECK
94696	9/1/1999	15,000.00	NULL	1EM115	Reconciled Customer Checks	206511	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	9/1/1999	\$ (15,000.00)	CW	CHECK
94722	9/1/1999	15,000.00	NULL	1EM193	Reconciled Customer Checks	209345	1EM193	MALCOLM L SHERMAN	9/1/1999	\$ (15,000.00)	CW	CHECK
94725	9/1/1999	15,000.00	NULL	1KW044	Reconciled Customer Checks	55040	1KW044	L THOMAS OSTERMAN	9/1/1999	\$ (15,000.00)	CW	CHECK
94727	9/1/1999	15,000.00	NULL	1KW076	Reconciled Customer Checks	248906	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	9/1/1999	\$ (15,000.00)	CW	CHECK
94693	9/1/1999	20,000.00	NULL	1CM429	Reconciled Customer Checks	158051	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	9/1/1999	\$ (20,000.00)	CW	CHECK
94713	9/1/1999	20,000.00	NULL	1ZR138	Reconciled Customer Checks	305990	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	9/1/1999	\$ (20,000.00)	CW	CHECK
94751	9/1/1999	25,000.00	NULL	1R0016	Reconciled Customer Checks	286471	1R0016	JUDITH RECHLER	9/1/1999	\$ (25,000.00)	CW	CHECK
94752	9/1/1999	25,000.00	NULL	1R0019	Reconciled Customer Checks	55330	1R0019	ROGER RECHLER	9/1/1999	\$ (25,000.00)	CW	CHECK
94695	9/1/1999	30,000.00	NULL	1EM079	Reconciled Customer Checks	9915	1EM079	HAROLD I HARMON FLORENCE HARMON JT WROS	9/1/1999	\$ (30,000.00)	CW	CHECK
94701	9/1/1999	35,000.00	NULL	1L0123	Reconciled Customer Checks	224064	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	9/1/1999	\$ (35,000.00)	CW	CHECK
94717	9/1/1999	36,000.00	NULL	1D0031	Reconciled Customer Checks	225960	1D0031	DI FAZIO ELECTRIC INC	9/1/1999	\$ (36,000.00)	CW	CHECK
94694	9/1/1999	40,000.00	NULL	1CM510	Reconciled Customer Checks	158354	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	9/1/1999	\$ (40,000.00)	CW	CHECK
94731	9/1/1999	42,000.00	NULL	1KW154	Reconciled Customer Checks	284586	1KW154	IRIS J KATZ C/O STERLING EQUITES	9/1/1999	\$ (42,000.00)	CW	CHECK
94732	9/1/1999	42,000.00	NULL	1KW155	Reconciled Customer Checks	232140	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	9/1/1999	\$ (42,000.00)	CW	CHECK
94723	9/1/1999	45,000.00	NULL	1F0054	Reconciled Customer Checks	232110	1F0054	S DONALD FRIEDMAN	9/1/1999	\$ (45,000.00)	CW	CHECK
94750	9/1/1999	50,000.00	NULL	1P0063	Reconciled Customer Checks	256377	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	9/1/1999	\$ (50,000.00)	CW	CHECK 1999 DISTRIBUTION
94705	9/1/1999	50,000.00	NULL	1ZA524	Reconciled Customer Checks	93169	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES	9/1/1999	\$ (50,000.00)	CW	CHECK
94744	9/1/1999	60,000.00	NULL	1L0135	Reconciled Customer Checks	232163	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	9/1/1999	\$ (60,000.00)	CW	CHECK
94702	9/1/1999	60,000.00	NULL	1T0035	Reconciled Customer Checks	27463	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	9/1/1999	\$ (60,000.00)	CW	CHECK
94735	9/1/1999	66,000.00	NULL	1KW161	Reconciled Customer Checks	232116	1KW161	ARTHUR FRIEDMAN ET AL TIC	9/1/1999	\$ (66,000.00)	CW	CHECK
94724	9/1/1999	75,000.00	NULL	1G0072	Reconciled Customer Checks	209727	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	9/1/1999	\$ (75,000.00)	CW	CHECK
94698	9/1/1999	108,162.00	NULL	1EM340	Reconciled Customer Checks	221543	1EM340	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	9/1/1999	\$ (108,162.00)	CW	CHECK
94697	9/1/1999	125,000.00	NULL	1EM313	Reconciled Customer Checks	232055	1EM313	C E H LIMITED PARTNERSHIP	9/1/1999	\$ (125,000.00)	CW	CHECK
94736	9/1/1999	130,000.00	NULL	1KW175	Reconciled Customer Checks	9962	1KW175	STERLING PATHOGENESIS CC	9/1/1999	\$ (130,000.00)	CW	CHECK
94746	9/1/1999	150,720.00	NULL	1M0016	Reconciled Customer Checks	246924	1M0016	ALBERT L MALTZ PC	9/1/1999	\$ (150,720.00)	PW	CHECK
94745	9/1/1999	228,065.00	NULL	1M0015	Reconciled Customer Checks	246934	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/1/1999	\$ (228,065.00)	PW	CHECK
94692	9/1/1999	250,000.00	NULL	1CM303	Reconciled Customer Checks	249566	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	9/1/1999	\$ (250,000.00)	CW	CHECK
94733	9/1/1999	250,000.00	NULL	1KW156	Reconciled Customer Checks	167545	1KW156	STERLING 15C LLC	9/1/1999	\$ (250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94700	9/1/1999	370,000.00	NULL	1G0104	Reconciled Customer Checks	308779	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	9/1/1999	\$ (370,000.00)	CW	CHECK
94708	9/1/1999	2,000,000.00	NULL	1ZB046	Reconciled Customer Checks	276232	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	9/1/1999	\$ (2,000,000.00)	CW	CHECK
94767	9/2/1999	5,231.76	NULL	1FN052	Reconciled Customer Checks	241516	1FN052	SG HAMBROS BANK & TRUST	9/2/1999	\$ (5,231.76)	CW	CHECK
94779	9/2/1999	6,000.00	NULL	1ZR101	Reconciled Customer Checks	253382	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	9/2/1999	\$ (6,000.00)	CW	CHECK
94774	9/2/1999	8,000.00	NULL	1ZA193	Reconciled Customer Checks	247010	1ZA193	CAROL A GUIDUCCI-MOSEL	9/2/1999	\$ (8,000.00)	CW	CHECK
94766	9/2/1999	12,000.00	NULL	1B0184	Reconciled Customer Checks	311658	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	9/2/1999	\$ (12,000.00)	CW	CHECK
94775	9/2/1999	12,000.00	NULL	1ZA339	Reconciled Customer Checks	286557	1ZA339	KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC	9/2/1999	\$ (12,000.00)	CW	CHECK
94773	9/2/1999	18,000.00	NULL	1S0261	Reconciled Customer Checks	186021	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL	9/2/1999	\$ (18,000.00)	CW	CHECK
94765	9/2/1999	20,000.00	NULL	1A0017	Reconciled Customer Checks	225923	1A0017	GERTRUDE ALPERN	9/2/1999	\$ (20,000.00)	CW	CHECK
94772	9/2/1999	24,400.00	NULL	1S0180	Reconciled Customer Checks	239440	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	9/2/1999	\$ (24,400.00)	CW	CHECK
94776	9/2/1999	28,500.00	NULL	1ZA487	Reconciled Customer Checks	224310	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	9/2/1999	\$ (28,500.00)	CW	CHECK
94780	9/2/1999	50,000.00	NULL	1ZR224	Reconciled Customer Checks	224425	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	9/2/1999	\$ (50,000.00)	CW	CHECK
94771	9/2/1999	60,000.00	NULL	1SH041	Reconciled Customer Checks	55351	1SH041	WELLESLEY CAPITAL MANAGEMENT	9/2/1999	\$ (60,000.00)	CW	CHECK
94778	9/2/1999	60,000.00	NULL	1ZB358	Reconciled Customer Checks	248693	1ZB358	CAROL LEDERMAN	9/2/1999	\$ (60,000.00)	CW	CHECK
94769	9/2/1999	150,000.00	NULL	1KW252	Reconciled Customer Checks	248921	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	9/2/1999	\$ (150,000.00)	CW	CHECK
94768	9/2/1999	200,000.00	NULL	1G0258	Reconciled Customer Checks	277519	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	9/2/1999	\$ (200,000.00)	CW	CHECK
94770	9/2/1999	250,000.00	NULL	1P0076	Reconciled Customer Checks	248660	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	9/2/1999	\$ (250,000.00)	CW	CHECK
94800	9/3/1999	3,000.00	NULL	1ZB126	Reconciled Customer Checks	209744	1ZB126	MARCY SMITH	9/3/1999	\$ (3,000.00)	CW	CHECK
94797	9/3/1999	5,000.00	NULL	1ZA723	Reconciled Customer Checks	286563	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	9/3/1999	\$ (5,000.00)	CW	CHECK
94798	9/3/1999	5,000.00	NULL	1ZA797	Reconciled Customer Checks	224375	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	9/3/1999	\$ (5,000.00)	CW	CHECK
94790	9/3/1999	10,000.00	NULL	1P0038	Reconciled Customer Checks	246958	1P0038	PHYLLIS A POLAND	9/3/1999	\$ (10,000.00)	CW	CHECK
94795	9/3/1999	15,000.00	NULL	1ZA385	Reconciled Customer Checks	286552	1ZA385	JANE G STARR	9/3/1999	\$ (15,000.00)	CW	CHECK
94789	9/3/1999	16,400.00	NULL	1L0027	Reconciled Customer Checks	286339	1L0027	NORMAN F LEVY C/O KONIGSBERG KONIGSBERG	9/3/1999	\$ (16,400.00)	PW	CHECK INT 9/1/99
94788	9/3/1999	17,750.00	NULL	1L0027	Reconciled Customer Checks	286333	1L0027	NORMAN F LEVY C/O KONIGSBERG KONIGSBERG	9/3/1999	\$ (17,750.00)	PW	CHECK INT 9/1/99
94782	9/3/1999	20,000.00	NULL	1CM227	Reconciled Customer Checks	311666	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	9/3/1999	\$ (20,000.00)	CW	CHECK
94796	9/3/1999	25,000.00	NULL	1ZA470	Reconciled Customer Checks	93233	1ZA470	ANN DENVER	9/3/1999	\$ (25,000.00)	CW	CHECK
94784	9/3/1999	40,000.00	NULL	1EM041	Reconciled Customer Checks	167479	1EM041	ROBYN G CHERNIS IRR TST 7/4/93	9/3/1999	\$ (40,000.00)	CW	CHECK
94785	9/3/1999	40,000.00	NULL	1EM042	Reconciled Customer Checks	311671	1EM042	PETER G CHERNIS TTEE	9/3/1999	\$ (40,000.00)	CW	CHECK
94787	9/3/1999	40,000.00	NULL	1EM383	Reconciled Customer Checks	209912	1EM383	CHERNIS IRRREV TST UNDER INDENTURE OF TST 8/15/91	9/3/1999	\$ (40,000.00)	CW	CHECK
94793	9/3/1999	40,000.00	NULL	1S0196	Reconciled Customer Checks	263935	1S0196	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	9/3/1999	\$ (40,000.00)	CW	CHECK
94794	9/3/1999	40,000.00	NULL	1ZA342	Reconciled Customer Checks	93186	1ZA342	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	9/3/1999	\$ (40,000.00)	CW	CHECK
94799	9/3/1999	40,000.00	NULL	1ZB026	Reconciled Customer Checks	303015	1ZB026	SUSAN POSTER AND HERBERT POSTER TIC	9/3/1999	\$ (40,000.00)	CW	CHECK
94791	9/3/1999	50,000.00	NULL	1P0083	Reconciled Customer Checks	206344	1P0083	DAVID M JOHNSON	9/3/1999	\$ (50,000.00)	CW	CHECK
94786	9/3/1999	150,000.00	NULL	1EM122	Reconciled Customer Checks	311675	1EM122	HARRY PECH & JEFFREY PECH J/T WROS	9/3/1999	\$ (150,000.00)	CW	CHECK
94792	9/3/1999	170,000.00	NULL	1R0089	Reconciled Customer Checks	185967	1R0089	SIDNEY MARKS TRUST 2002	9/3/1999	\$ (170,000.00)	CW	CHECK
94783	9/3/1999	250,000.00	NULL	1EM036	Reconciled Customer Checks	284426	1EM036	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	9/3/1999	\$ (250,000.00)	CW	CHECK
94802	9/7/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	55097	1L0025	PETER G CHERNIS REV TST DTD 1/16/87	9/3/1999	\$ (250,000.00)	CW	CHECK
94804	9/7/1999	25,000.00	NULL	1R0060	Reconciled Customer Checks	167684	1R0060	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	9/7/1999	\$ (10,770.00)	PW	CHECK
94803	9/7/1999	45,000.00	NULL	1R0047	Reconciled Customer Checks	246945	1R0047	TRUSTEE	9/7/1999	\$ (25,000.00)	CW	CHECK
94829	9/8/1999	300.00	NULL	1ZW007	Reconciled Customer Checks	264104	1ZW007	RICHARD ROTH	9/7/1999	\$ (45,000.00)	CW	CHECK
94824	9/8/1999	400.00	NULL	1ZR026	Reconciled Customer Checks	93259	1ZR026	FLORENCE ROTH	9/8/1999	\$ (300.00)	CW	CHECK
94818	9/8/1999	1,000.00	NULL	1M0075	Reconciled Customer Checks	209710	1M0075	NTC & CO. FBO SELMA HELFMAN (24706)	9/8/1999	\$ (400.00)	CW	CHECK
94808	9/8/1999	1,600.00	NULL	1B0207	Reconciled Customer Checks	167463	1B0207	NTC & CO. FBO MORRIS HELFMAN (24707)	9/8/1999	\$ (1,000.00)	CW	CHECK
94825	9/8/1999	3,918.00	NULL	1ZR077	Reconciled Customer Checks	93251	1ZR077	NTC & CO. FBO COSTAS MINOTAKIS (36468)	9/8/1999	\$ (1,600.00)	CW	CHECK
94822	9/8/1999	5,000.00	NULL	1ZA799	Reconciled Customer Checks	286593	1ZA799	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES	9/8/1999	\$ (3,918.00)	CW	CHECK
94826	9/8/1999	8,000.00	NULL	1ZR079	Reconciled Customer Checks	303019	1ZR079	FBO DANA RAE SHACK UNDER THE BRAMAN	9/8/1999	\$ (5,000.00)	CW	CHECK
94830	9/8/1999	9,000.00	NULL	1ZW026	Reconciled Customer Checks	93269	1ZW026	NTC & CO. FBO ROBERT REDSTON (26959)	9/8/1999	\$ (8,000.00)	CW	CHECK
94814	9/8/1999	10,000.00	NULL	1H0078	Reconciled Customer Checks	209739	1H0078	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	9/8/1999	\$ (9,000.00)	CW	CHECK
94823	9/8/1999	13,201.76	NULL	1ZB372	Reconciled Customer Checks	161061	1ZB372	NTC & CO. FBO SIDNEY POSIN (93710)	9/8/1999	\$ (10,000.00)	CW	CHECK
94827	9/8/1999	15,000.00	NULL	1ZR165	Reconciled Customer Checks	207485	1ZR165	NTC & CO. FBO MYRON S BLACK (86184)	9/8/1999	\$ (13,201.76)	CW	CHECK
94816	9/8/1999	30,000.00	NULL	1H0122	Reconciled Customer Checks	226102	1H0122	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	9/8/1999	\$ (15,000.00)	CW	CHECK
94807	9/8/1999	35,000.00	NULL	1B0135	Reconciled Customer Checks	209828	1B0135	PINES GROUP LLC C/O THE SCION GROUP	9/8/1999	\$ (30,000.00)	CW	CHECK
94806	9/8/1999	38,000.00	NULL	1B0134	Reconciled Customer Checks	284354	1B0134	NTC & CO. FBO ABE KLEINMAN (82284)	9/8/1999	\$ (35,000.00)	CW	CHECK
94810	9/8/1999	40,000.00	NULL	1C1259	Reconciled Customer Checks	281675	1C1259	DIANE HOCHMAN	9/8/1999	\$ (38,000.00)	CW	CHECK
94809	9/8/1999	50,000.00	NULL	1CM346	Reconciled Customer Checks	192881	1CM346	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO-TSTES	9/8/1999	\$ (40,000.00)	CW	CHECK
94815	9/8/1999	50,000.00	NULL	1H0095	Reconciled Customer Checks	161045	1H0095	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	9/8/1999	\$ (50,000.00)	CW	CHECK
94828	9/8/1999	50,000.00	NULL	1ZR182	Reconciled Customer Checks	93246	1ZR182	JANE M DELAIRE	9/8/1999	\$ (50,000.00)	CW	CHECK
94811	9/8/1999	55,000.00	NULL	1EM120	Reconciled Customer Checks	221539	1EM120	NTC & CO. FBO SHERWOOD FRIEND (98679)	9/8/1999	\$ (55,000.00)	CW	CHECK
94813	9/8/1999	60,000.00	NULL	1EM396	Reconciled Customer Checks	284465	1EM396	J B L H PARTNERS	9/8/1999	\$ (60,000.00)	CW	CHECK
94821	9/8/1999	65,000.00	NULL	1ZA435	Reconciled Customer Checks	247031	1ZA435	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	9/8/1999	\$ (65,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94817	9/8/1999	70,000.00	NULL	1K0001	Reconciled Customer Checks	284661	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	9/8/1999	\$ (70,000.00)	CW	CHECK
94820	9/8/1999	98,000.00	NULL	1ZA035	Reconciled Customer Checks	193718	1ZA035	STEFANELLI INVESTORS GROUPE FERN C PALMER & BOYER H PALMER	9/8/1999	\$ (98,000.00)	CW	CHECK
94812	9/8/1999	150,000.00	NULL	1EM145	Reconciled Customer Checks	225980	1EM145	TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	9/8/1999	\$ (150,000.00)	CW	CHECK
94819	9/8/1999	200,000.00	NULL	1S0227	Reconciled Customer Checks	206348	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	9/8/1999	\$ (200,000.00)	CW	CHECK
94850	9/9/1999	240.05	NULL	1ZA489	Reconciled Customer Checks	263989	1ZA489	THE MORTON FLAMBERG REV TRUST DTD 4/12/82 MORTON FLAMBERG & AUDREY G FLAMBERG AS TSTEEES	9/9/1999	\$ (240.05)	CW	CHECK
94841	9/9/1999	1,000.00	NULL	1KW248	Reconciled Customer Checks	221579	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	9/9/1999	\$ (1,000.00)	CW	CHECK
94853	9/9/1999	2,000.00	NULL	1ZB018	Reconciled Customer Checks	207459	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	9/9/1999	\$ (2,000.00)	CW	CHECK
94849	9/9/1999	5,000.00	NULL	1ZA414	Reconciled Customer Checks	256466	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	9/9/1999	\$ (5,000.00)	CW	CHECK
94836	9/9/1999	7,000.00	NULL	1EM105	Reconciled Customer Checks	225975	1EM105	JENNIFER BETH KUNIN	9/9/1999	\$ (7,000.00)	CW	CHECK
94851	9/9/1999	8,500.00	NULL	1ZA834	Reconciled Customer Checks	276218	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	9/9/1999	\$ (8,500.00)	CW	CHECK
94832	9/9/1999	10,000.00	NULL	1B0116	Reconciled Customer Checks	162677	1B0116	BRAMAN FAMILY FOUNDATION INC	9/9/1999	\$ (10,000.00)	CW	CHECK
94835	9/9/1999	10,000.00	NULL	1C1242	Reconciled Customer Checks	176863	1C1242	ALYSSA BETH CERTILMAN WEITHORN/CASPER ASSOCIATE FOR	9/9/1999	\$ (10,000.00)	CW	CHECK
94834	9/9/1999	10,000.00	NULL	1CM397	Reconciled Customer Checks	236748	1CM397	SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	9/9/1999	\$ (10,000.00)	CW	CHECK
94842	9/9/1999	10,000.00	NULL	1L0104	Reconciled Customer Checks	55259	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	9/9/1999	\$ (10,000.00)	CW	CHECK
94847	9/9/1999	10,000.00	NULL	1ZA201	Reconciled Customer Checks	27480	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	9/9/1999	\$ (10,000.00)	CW	CHECK
94838	9/9/1999	15,000.00	NULL	1EM211	Reconciled Customer Checks	167521	1EM211	LESTER G SOBIN THE FARM	9/9/1999	\$ (15,000.00)	CW	CHECK
94839	9/9/1999	20,000.00	NULL	1EM334	Reconciled Customer Checks	232071	1EM334	METRO MOTOR IMPORTS INC	9/9/1999	\$ (20,000.00)	CW	CHECK
94846	9/9/1999	22,000.00	NULL	1ZA015	Reconciled Customer Checks	195424	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	9/9/1999	\$ (22,000.00)	CW	CHECK
94852	9/9/1999	25,000.00	NULL	1ZA874	Reconciled Customer Checks	286580	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/9/1999	\$ (25,000.00)	CW	CHECK
94855	9/9/1999	25,035.00	NULL	1ZR131	Reconciled Customer Checks	206365	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	9/9/1999	\$ (25,035.00)	CW	CHECK
94833	9/9/1999	30,000.00	NULL	1B0166	Reconciled Customer Checks	220455	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	9/9/1999	\$ (30,000.00)	CW	CHECK
94837	9/9/1999	35,000.00	NULL	1EM141	Reconciled Customer Checks	225992	1EM141	THE OLESKY GRANDDAUGHTER'S TST	9/9/1999	\$ (35,000.00)	CW	CHECK
94843	9/9/1999	35,000.00	NULL	1S0147	Reconciled Customer Checks	239447	1S0147	LILLIAN B STEINBERG	9/9/1999	\$ (35,000.00)	CW	CHECK
94854	9/9/1999	39,000.00	NULL	1ZB299	Reconciled Customer Checks	252707	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	9/9/1999	\$ (39,000.00)	CW	CHECK
94848	9/9/1999	40,000.00	NULL	1ZA232	Reconciled Customer Checks	286548	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	9/9/1999	\$ (40,000.00)	CW	CHECK
94840	9/9/1999	49,225.02	NULL	1KW120	Reconciled Customer Checks	311710	1KW120	SAUL B KATZ DP	9/9/1999	\$ (49,225.02)	CW	CHECK
94844	9/9/1999	60,000.00	NULL	1S0214	Reconciled Customer Checks	286507	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	9/9/1999	\$ (60,000.00)	CW	CHECK
94845	9/9/1999	1,250,000.00	NULL	1W0067	Reconciled Customer Checks	224280	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	9/9/1999	\$ (1,250,000.00)	CW	CHECK
94874	9/10/1999	650.00	NULL	1RU007	Reconciled Customer Checks	224249	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	9/10/1999	\$ (650.00)	CW	CHECK
94882	9/10/1999	1,000.00	NULL	1ZA743	Reconciled Customer Checks	303011	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	9/10/1999	\$ (1,000.00)	CW	CHECK
94858	9/10/1999	2,000.00	NULL	1CM038	Reconciled Customer Checks	249557	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEEES	9/10/1999	\$ (2,000.00)	CW	CHECK
94881	9/10/1999	5,000.00	NULL	1ZA678	Reconciled Customer Checks	303004	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	9/10/1999	\$ (5,000.00)	CW	CHECK
94859	9/10/1999	10,000.00	NULL	1CM050	Reconciled Customer Checks	192858	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	9/10/1999	\$ (10,000.00)	CW	CHECK
94873	9/10/1999	13,000.00	NULL	1M0126	Reconciled Customer Checks	239432	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	9/10/1999	\$ (13,000.00)	CW	CHECK
94865	9/10/1999	15,000.00	NULL	1EM141	Reconciled Customer Checks	209397	1EM141	THE OLESKY GRANDDAUGHTER'S TST	9/10/1999	\$ (15,000.00)	CW	CHECK
94878	9/10/1999	15,000.00	NULL	1ZA043	Reconciled Customer Checks	302981	1ZA043	MORREY BERKOWITZ KEOGH ACCT RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	9/10/1999	\$ (15,000.00)	CW	CHECK
94879	9/10/1999	15,000.00	NULL	1ZA185	Reconciled Customer Checks	256484	1ZA185	RODOTHY THAU LOIS DIAMOND TEN COM	9/10/1999	\$ (15,000.00)	CW	CHECK
94883	9/10/1999	15,000.00	NULL	1ZB239	Reconciled Customer Checks	252701	1ZB239	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	9/10/1999	\$ (15,000.00)	CW	CHECK
94880	9/10/1999	20,000.00	NULL	1ZA415	Reconciled Customer Checks	93165	1ZA415	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	9/10/1999	\$ (20,000.00)	CW	CHECK
94870	9/10/1999	20,372.05	NULL	1H0105	Reconciled Customer Checks	206338	1H0105	JOAN L FISHER	9/10/1999	\$ (20,372.05)	CW	CHECK
94869	9/10/1999	20,828.45	NULL	1F0094	Reconciled Customer Checks	209941	1F0094	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	9/10/1999	\$ (20,828.45)	CW	CHECK
94861	9/10/1999	22,700.00	NULL	1CM387	Reconciled Customer Checks	233006	1CM387	JEFFREY KOMMIT	9/10/1999	\$ (22,700.00)	CW	CHECK
94871	9/10/1999	25,000.00	NULL	1K0103	Reconciled Customer Checks	55234	1K0103	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	9/10/1999	\$ (25,000.00)	CW	CHECK
94875	9/10/1999	25,000.00	NULL	1SH001	Reconciled Customer Checks	263914	1SH001	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT EDWARD AND MARY ROITENBERG	9/10/1999	\$ (25,000.00)	CW	CHECK
94866	9/10/1999	30,000.00	NULL	1EM144	Reconciled Customer Checks	248814	1EM144	TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	9/10/1999	\$ (30,000.00)	CW	CHECK
94868	9/10/1999	30,000.00	NULL	1EM327	Reconciled Customer Checks	161332	1EM327	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	9/10/1999	\$ (30,000.00)	CW	CHECK
94857	9/10/1999	40,000.00	NULL	1B0038	Reconciled Customer Checks	161215	1B0038	SYRIL SEIDEN	9/10/1999	\$ (40,000.00)	CW	CHECK
94860	9/10/1999	40,000.00	NULL	1CM171	Reconciled Customer Checks	281661	1CM171	NTC & CO. FBO ROBERT DANIEL VOCK 111287	9/10/1999	\$ (40,000.00)	CW	CHECK
94877	9/10/1999	40,000.00	NULL	1V0009	Reconciled Customer Checks	302976	1V0009	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	9/10/1999	\$ (40,000.00)	CW	CHECK
94884	9/10/1999	45,000.00	NULL	1ZB340	Reconciled Customer Checks	305986	1ZB340	NTC & CO. FBO ROBERT DANIEL VOCK 111287	9/10/1999	\$ (45,000.00)	CW	CHECK
94876	9/10/1999	60,000.00	NULL	1V0009	Reconciled Customer Checks	193706	1V0009	NTC & CO. FBO RICHARD KARYO (115394)	9/10/1999	\$ (60,000.00)	CW	CHECK
94872	9/10/1999	70,000.00	NULL	1K0137	Reconciled Customer Checks	209622	1K0137	ROBERT KUNIN & JULIEANN KUNIN J/T WROS	9/10/1999	\$ (70,000.00)	CW	CHECK
94864	9/10/1999	90,000.00	NULL	1EM109	Reconciled Customer Checks	225964	1EM109	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	9/10/1999	\$ (90,000.00)	CW	CHECK
94867	9/10/1999	100,000.00	NULL	1EM164	Reconciled Customer Checks	221523	1EM164	MARILYN CHERNIS REV TRUST MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	9/10/1999	\$ (100,000.00)	CW	CHECK
94863	9/10/1999	110,000.00	NULL	1EM052	Reconciled Customer Checks	284445	1EM052	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	9/10/1999	\$ (110,000.00)	CW	CHECK
94862	9/10/1999	250,000.00	NULL	1C1013	Reconciled Customer Checks	192910	1C1013	ROBERT I LAPPIN CHARITABLE FDN DANVILLE MFG CO INC C/O MORRIS SMALL	9/10/1999	\$ (250,000.00)	CW	CHECK
94889	9/13/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	226159	1L0025		9/13/1999	\$ (10,770.00)	PW	CHECK
94890	9/13/1999	20,000.00	NULL	1L0062	Reconciled Customer Checks	221594	1L0062		9/13/1999	\$ (20,000.00)	CW	CHECK
94898	9/13/1999	20,000.00	NULL	1ZA601	Reconciled Customer Checks	303007	1ZA601		9/13/1999	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94899	9/13/1999	20,000.00	NULL	1ZA932	Reconciled Customer Checks	93211	1ZA932	ARLENE MARCIANO	9/13/1999	\$ (20,000.00)	CW	CHECK
94893	9/13/1999	25,000.00	NULL	1S0018	Reconciled Customer Checks	246973	1S0018	PATRICIA SAMUELS	9/13/1999	\$ (25,000.00)	CW	CHECK
94891	9/13/1999	35,000.00	NULL	1M0093	Reconciled Customer Checks	286406	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	9/13/1999	\$ (35,000.00)	CW	CHECK
94886	9/13/1999	50,000.00	NULL	1B0008	Reconciled Customer Checks	311663	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	9/13/1999	\$ (50,000.00)	CW	CHECK
94887	9/13/1999	50,000.00	NULL	1EM049	Reconciled Customer Checks	311673	1EM049	CHERI DESMOND-MAY	9/13/1999	\$ (50,000.00)	CW	CHECK
94897	9/13/1999	50,000.00	NULL	1ZA470	Reconciled Customer Checks	224339	1ZA470	ANN DENVER	9/13/1999	\$ (50,000.00)	CW	CHECK
94888	9/13/1999	125,000.00	NULL	1EM313	Reconciled Customer Checks	161318	1EM313	C E H LIMITED PARTNERSHIP	9/13/1999	\$ (125,000.00)	CW	CHECK
94892	9/13/1999	200,000.00	NULL	1R0096	Reconciled Customer Checks	185975	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	9/13/1999	\$ (200,000.00)	CW	CHECK
94895	9/13/1999	200,000.00	NULL	1W0008	Reconciled Customer Checks	246570	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	9/13/1999	\$ (200,000.00)	CW	CHECK
94896	9/13/1999	220,000.00	NULL	1ZA025	Reconciled Customer Checks	246997	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	9/13/1999	\$ (220,000.00)	CW	CHECK
94904	9/14/1999	3,000.00	NULL	1F0011	Reconciled Customer Checks	311696	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	9/14/1999	\$ (3,000.00)	CW	CHECK
94903	9/14/1999	5,000.00	NULL	1CM194	Reconciled Customer Checks	236755	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	9/14/1999	\$ (5,000.00)	CW	CHECK
94921	9/14/1999	5,000.00	NULL	1ZA100	Reconciled Customer Checks	246585	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	9/14/1999	\$ (5,000.00)	CW	CHECK
94924	9/14/1999	6,000.00	NULL	1ZA126	Reconciled Customer Checks	263968	1ZA126	DIANA P VICTOR	9/14/1999	\$ (6,000.00)	CW	CHECK
94928	9/14/1999	6,000.00	NULL	1ZB095	Reconciled Customer Checks	221395	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	9/14/1999	\$ (6,000.00)	CW	CHECK
94925	9/14/1999	7,000.00	NULL	1ZA152	Reconciled Customer Checks	286525	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	9/14/1999	\$ (7,000.00)	CW	CHECK
94929	9/14/1999	8,000.00	NULL	1ZB241	Reconciled Customer Checks	224386	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUS	9/14/1999	\$ (8,000.00)	CW	CHECK
94906	9/14/1999	10,000.00	NULL	1KW004	Reconciled Customer Checks	161421	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	9/14/1999	\$ (10,000.00)	CW	CHECK
94912	9/14/1999	12,000.00	NULL	1KW137	Reconciled Customer Checks	241526	1KW137	JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS	9/14/1999	\$ (12,000.00)	CW	CHECK
94918	9/14/1999	18,000.00	NULL	1R0113	Reconciled Customer Checks	209751	1R0113	CHARLES C ROLLINS	9/14/1999	\$ (18,000.00)	CW	CHECK
94902	9/14/1999	30,000.00	NULL	1CM099	Reconciled Customer Checks	232004	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	9/14/1999	\$ (30,000.00)	CW	CHECK
94905	9/14/1999	30,000.00	NULL	1F0057	Reconciled Customer Checks	209981	1F0057	ROBIN S. FRIEHLING	9/14/1999	\$ (30,000.00)	CW	CHECK
94908	9/14/1999	35,000.00	NULL	1KW044	Reconciled Customer Checks	167558	1KW044	L THOMAS OSTERMAN	9/14/1999	\$ (35,000.00)	CW	CHECK
94922	9/14/1999	37,000.00	NULL	1ZA111	Reconciled Customer Checks	276175	1ZA111	STEVEN J ANDELMAN P O BOX 1044	9/14/1999	\$ (37,000.00)	CW	CHECK
94923	9/14/1999	37,000.00	NULL	1ZA112	Reconciled Customer Checks	302985	1ZA112	SUSAN R ANDELMAN P O BOX 1044	9/14/1999	\$ (37,000.00)	CW	CHECK
94927	9/14/1999	40,000.00	NULL	1ZA621	Reconciled Customer Checks	256513	1ZA621	DAVID SOLOMON FAM PRTRNSHIP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	9/14/1999	\$ (40,000.00)	CW	CHECK
94909	9/14/1999	47,500.00	NULL	1KW052	Reconciled Customer Checks	284646	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	9/14/1999	\$ (47,500.00)	CW	CHECK
94915	9/14/1999	50,000.00	NULL	1KW201	Reconciled Customer Checks	248894	1KW201	DAVID M KATZ	9/14/1999	\$ (50,000.00)	CW	CHECK
94920	9/14/1999	50,000.00	NULL	1S0323	Reconciled Customer Checks	186083	1S0323	DOROTHY S SCHWARTZ	9/14/1999	\$ (50,000.00)	CW	CHECK
94917	9/14/1999	65,000.00	NULL	1KW263	Reconciled Customer Checks	241532	1KW263	MARVIN B TEPPER	9/14/1999	\$ (65,000.00)	CW	CHECK
94914	9/14/1999	70,000.00	NULL	1KW195	Reconciled Customer Checks	226075	1KW195	JEFFREY S WILPON SPECIAL	9/14/1999	\$ (70,000.00)	CW	CHECK
94919	9/14/1999	70,000.00	NULL	1S0222	Reconciled Customer Checks	246979	1S0222	SHUM FAMILY PARTNERSHIP III LP	9/14/1999	\$ (70,000.00)	CW	CHECK
94907	9/14/1999	77,500.00	NULL	1KW019	Reconciled Customer Checks	284619	1KW019	MICHAEL KATZ	9/14/1999	\$ (77,500.00)	CW	CHECK
94911	9/14/1999	100,000.00	NULL	1KW081	Reconciled Customer Checks	161434	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	9/14/1999	\$ (100,000.00)	CW	CHECK
94916	9/14/1999	100,000.00	NULL	1KW257	Reconciled Customer Checks	209604	1KW257	STERLING JET LTD	9/14/1999	\$ (100,000.00)	CW	CHECK
94926	9/14/1999	100,000.00	NULL	1ZA272	Reconciled Customer Checks	286546	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	9/14/1999	\$ (100,000.00)	CW	CHECK
94901	9/14/1999	200,000.00	NULL	1A0096	Reconciled Customer Checks	209313	1A0096	ALBERT ANGEL	9/14/1999	\$ (200,000.00)	CW	CHECK
94910	9/14/1999	217,500.00	NULL	1KW067	Reconciled Customer Checks	226127	1KW067	FRED WILPON	9/14/1999	\$ (217,500.00)	CW	CHECK
94913	9/14/1999	227,500.00	NULL	1KW154	Reconciled Customer Checks	54992	1KW154	IRIS J KATZ C/O STERLING EQUITES	9/14/1999	\$ (227,500.00)	CW	CHECK
94942	9/15/1999	2,000.00	NULL	1KW182	Reconciled Customer Checks	241521	1KW182	STERLING EQUITES EMPLOYEES RETIREMENT PLAN	9/15/1999	\$ (2,000.00)	CW	CHECK
94939	9/15/1999	5,000.00	NULL	1EM309	Reconciled Customer Checks	232043	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	9/15/1999	\$ (5,000.00)	CW	CHECK
94949	9/15/1999	10,000.00	NULL	1ZA582	Reconciled Customer Checks	256518	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	9/15/1999	\$ (10,000.00)	CW	CHECK
94947	9/15/1999	12,000.00	NULL	1W0039	Reconciled Customer Checks	224269	1W0039	BONNIE T WEBSTER	9/15/1999	\$ (12,000.00)	CW	CHECK
94950	9/15/1999	20,000.00	NULL	1ZB315	Reconciled Customer Checks	200977	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	9/15/1999	\$ (20,000.00)	CW	CHECK
94934	9/15/1999	25,000.00	NULL	1CM045	Reconciled Customer Checks	158316	1CM045	DAVID EPSTEIN	9/15/1999	\$ (25,000.00)	CW	CHECK
94948	9/15/1999	30,000.00	NULL	1ZA031	Reconciled Customer Checks	246999	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	9/15/1999	\$ (30,000.00)	CW	CHECK
94931	9/15/1999	50,000.00	NULL	1B0101	Reconciled Customer Checks	209849	1B0101	BWA AMBASSADOR INC	9/15/1999	\$ (50,000.00)	CW	CHECK
94937	9/15/1999	65,000.00	NULL	1EM151	Reconciled Customer Checks	206520	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	9/15/1999	\$ (65,000.00)	CW	CHECK
94935	9/15/1999	150,000.00	NULL	1CM304	Reconciled Customer Checks	158344	1CM304	ARMAND LINDENBAUM	9/15/1999	\$ (150,000.00)	CW	CHECK
94946	9/15/1999	200,000.00	NULL	1S0136	Reconciled Customer Checks	246992	1S0136	ANNE SQUADRON	9/15/1999	\$ (200,000.00)	CW	CHECK
94932	9/15/1999	220,000.00	NULL	1B0116	Reconciled Customer Checks	248808	1B0116	BRAMAN FAMILY FOUNDATION INC	9/15/1999	\$ (220,000.00)	CW	CHECK
94940	9/15/1999	272,500.00	NULL	1KW154	Reconciled Customer Checks	311716	1KW154	IRIS J KATZ C/O STERLING EQUITES	9/15/1999	\$ (272,500.00)	CW	CHECK
94944	9/15/1999	280,000.00	NULL	1KW257	Reconciled Customer Checks	55066	1KW257	STERLING JET LTD	9/15/1999	\$ (280,000.00)	CW	CHECK
94938	9/15/1999	380,000.00	NULL	1EM280	Reconciled Customer Checks	9925	1EM280	AMBASSADOR SHOE CORP	9/15/1999	\$ (380,000.00)	CW	CHECK
94936	9/15/1999	410,000.00	NULL	1EM029	Reconciled Customer Checks	209337	1EM029	RICHARD A BROMS REVOCABLE TRUST	9/15/1999	\$ (410,000.00)	CW	CHECK
94943	9/15/1999	1,300,000.00	NULL	1KW238	Reconciled Customer Checks	55014	1KW238	SAUL B KATZ - PM HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY	9/15/1999	\$ (1,300,000.00)	CW	CHECK
94952	9/16/1999	1,250.00	NULL	1A0111	Reconciled Customer Checks	206473	1A0111	MURIEL LEVINE	9/16/1999	\$ (1,250.00)	CW	CHECK
94961	9/16/1999	5,000.00	NULL	1ZA668	Reconciled Customer Checks	200937	1ZA668	MARCY SMITH	9/16/1999	\$ (5,000.00)	CW	CHECK
94963	9/16/1999	5,000.00	NULL	1ZB126	Reconciled Customer Checks	295769	1ZB126	EVANS INVESTMENT CLUB	9/16/1999	\$ (5,000.00)	CW	CHECK
94956	9/16/1999	10,000.00	NULL	1E0146	Reconciled Customer Checks	226004	1E0146	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	9/16/1999	\$ (10,000.00)	CW	CHECK
94953	9/16/1999	10,000.00	NULL	1CM511	Reconciled Customer Checks	241755	1CM511	JOHN J KONE	9/16/1999	\$ (10,000.00)	CW	CHECK
94959	9/16/1999	10,000.00	NULL	1ZA478	Reconciled Customer Checks	276192	1ZA478	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	9/16/1999	\$ (10,000.00)	CW	CHECK
94962	9/16/1999	10,000.00	NULL	1ZA747	Reconciled Customer Checks	252747	1ZA747	KRAUT CHARITABLE REMAINDER TST	9/16/1999	\$ (10,000.00)	CW	CHECK
94964	9/16/1999	11,452.45	NULL	1ZB322	Reconciled Customer Checks	224383	1ZB322	FRED PLUM MD & SUSAN B PLUM J/T WROS	9/16/1999	\$ (11,452.45)	CW	CHECK
94960	9/16/1999	20,000.00	NULL	1ZA651	Reconciled Customer Checks	93193	1ZA651	PHYLLIS A GEORGE	9/16/1999	\$ (20,000.00)	CW	CHECK
94957	9/16/1999	22,092.72	NULL	1G0303	Reconciled Customer Checks	277509	1G0303	RICHARD BROMS/ROBTEBRY	9/16/1999	\$ (22,092.72)	CW	CHECK
94955	9/16/1999	30,000.00	NULL	1EM279	Reconciled Customer Checks	9922	1EM279	RUTH KAHN	9/16/1999	\$ (30,000.00)	CW	CHECK
94958	9/16/1999	37,000.00	NULL	1K0004	Reconciled Customer Checks	284673	1K0004	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	9/16/1999	\$ (37,000.00)	CW	CHECK
94965	9/16/1999	50,000.00	NULL	1ZB364	Reconciled Customer Checks	221405	1ZB364	DEAN L GREENBERG	9/16/1999	\$ (50,000.00)	CW	CHECK
94954	9/16/1999	100,000.00	NULL	1EM072	Reconciled Customer Checks	209856	1EM072	LEONARD ALPERN	9/16/1999	\$ (100,000.00)	CW	CHECK
94967	9/17/1999	400.00	NULL	1A0019	Reconciled Customer Checks	162665	1A0019	NORMAN F LEVY C/O KONIGSBERG	9/17/1999	\$ (400.00)	PW	CHECK INTEREST 9/15/99
94968	9/17/1999	15,937.50	NULL	1L0027	Reconciled Customer Checks	291092	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	9/17/1999	\$ (15,937.50)	PW	CHECK INTEREST 9/15/99
94983	9/20/1999	4,000.00	NULL	1KW087	Reconciled Customer Checks	186810	1KW087	HEATHER OSTERMAN	9/20/1999	\$ (4,000.00)	CW	CHECK
94984	9/20/1999	4,000.00	NULL	1KW088	Reconciled Customer Checks	161427	1KW088	KENDRA OSTERMAN	9/20/1999	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
94989	9/20/1999	4,000.00	NULL	1KW138	Reconciled Customer Checks	55001	1KW138	L THOMAS OSTERMAN FAMILY TRUST	9/20/1999	\$ (4,000.00)	CW	CHECK
94985	9/20/1999	5,000.00	NULL	1KW103	Reconciled Customer Checks	210017	1KW103	SAM OSTERMAN	9/20/1999	\$ (5,000.00)	CW	CHECK
95005	9/20/1999	5,000.00	NULL	1ZR121	Reconciled Customer Checks	161078	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	9/20/1999	\$ (5,000.00)	CW	CHECK
95003	9/20/1999	6,000.00	NULL	1ZB012	Reconciled Customer Checks	207461	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/C	9/20/1999	\$ (6,000.00)	CW	CHECK
94998	9/20/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	186830	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	9/20/1999	\$ (10,770.00)	PW	CHECK
94971	9/20/1999	12,000.00	NULL	1B0162	Reconciled Customer Checks	206481	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	9/20/1999	\$ (12,000.00)	CW	CHECK
95007	9/20/1999	12,000.00	NULL	1ZR212	Reconciled Customer Checks	201017	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	9/20/1999	\$ (12,000.00)	CW	CHECK
94970	9/20/1999	15,000.00	NULL	1A0092	Reconciled Customer Checks	162651	1A0092	AARON M ALBERT	9/20/1999	\$ (15,000.00)	CW	CHECK
94980	9/20/1999	16,000.00	NULL	1KW049	Reconciled Customer Checks	167553	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	9/20/1999	\$ (16,000.00)	CW	CHECK
95002	9/20/1999	20,000.00	NULL	1ZA415	Reconciled Customer Checks	246591	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	9/20/1999	\$ (20,000.00)	CW	CHECK
95004	9/20/1999	20,000.00	NULL	1ZB342	Reconciled Customer Checks	221420	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	9/20/1999	\$ (20,000.00)	CW	CHECK
94973	9/20/1999	25,000.00	NULL	1CM191	Reconciled Customer Checks	193901	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	9/20/1999	\$ (25,000.00)	CW	CHECK
94993	9/20/1999	27,000.00	NULL	1KW210	Reconciled Customer Checks	186780	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	9/20/1999	\$ (27,000.00)	CW	CHECK
94977	9/20/1999	29,000.00	NULL	1KW004	Reconciled Customer Checks	167548	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	9/20/1999	\$ (29,000.00)	CW	CHECK
94974	9/20/1999	40,000.00	NULL	1EM243	Reconciled Customer Checks	284453	1EM243	DR LYNN LAZARUS SERPER	9/20/1999	\$ (40,000.00)	CW	CHECK
94991	9/20/1999	45,000.00	NULL	1KW198	Reconciled Customer Checks	209527	1KW198	RED VALLEY PARTNERS	9/20/1999	\$ (45,000.00)	CW	CHECK
94997	9/20/1999	50,000.00	NULL	1L0003	Reconciled Customer Checks	224153	1L0003	TRUST U/W/O H THOMAS LANGBERT EVELYN LANGBERT	9/20/1999	\$ (50,000.00)	CW	CHECK
95008	9/20/1999	50,000.00	NULL	1Z0019	Reconciled Customer Checks	209477	1Z0019	RITA ZEGER	9/20/1999	\$ (50,000.00)	CW	CHECK
94992	9/20/1999	58,000.00	NULL	1KW201	Reconciled Customer Checks	284638	1KW201	DAVID M KATZ	9/20/1999	\$ (58,000.00)	CW	CHECK
94994	9/20/1999	72,000.00	NULL	1KW257	Reconciled Customer Checks	167566	1KW257	STERLING JET LTD	9/20/1999	\$ (72,000.00)	CW	CHECK
94979	9/20/1999	85,000.00	NULL	1KW044	Reconciled Customer Checks	221589	1KW044	L THOMAS OSTERMAN	9/20/1999	\$ (85,000.00)	CW	CHECK
94972	9/20/1999	100,000.00	NULL	1CM015	Reconciled Customer Checks	241739	1CM015	GARY ALBERT	9/20/1999	\$ (100,000.00)	CW	CHECK
94990	9/20/1999	100,000.00	NULL	1KW195	Reconciled Customer Checks	210008	1KW195	JEFFREY S WILPON SPECIAL	9/20/1999	\$ (100,000.00)	CW	CHECK
94981	9/20/1999	106,000.00	NULL	1KW052	Reconciled Customer Checks	248914	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	9/20/1999	\$ (106,000.00)	CW	CHECK
94982	9/20/1999	113,000.00	NULL	1KW081	Reconciled Customer Checks	161438	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	9/20/1999	\$ (113,000.00)	CW	CHECK
94978	9/20/1999	120,000.00	NULL	1KW019	Reconciled Customer Checks	210021	1KW019	MICHAEL KATZ	9/20/1999	\$ (120,000.00)	CW	CHECK
94996	9/20/1999	142,000.00	NULL	1KW259	Reconciled Customer Checks	226138	1KW259	STERLING JET II LTD	9/20/1999	\$ (142,000.00)	CW	CHECK
94975	9/20/1999	150,000.00	NULL	1F0019	Reconciled Customer Checks	209478	1F0019	TRUDY DODSON TRUSTEE OF FITTERMAN TRUST FOR MINORS	9/20/1999	\$ (150,000.00)	CW	CHECK
94999	9/20/1999	150,000.00	NULL	1S0224	Reconciled Customer Checks	206353	1S0224	DONALD SCHUPAK	9/20/1999	\$ (150,000.00)	CW	CHECK
94976	9/20/1999	200,000.00	NULL	1F0020	Reconciled Customer Checks	284484	1F0020	MILES & SHIRLEY FITTERMAN CHARITABLE FOUNDATION	9/20/1999	\$ (200,000.00)	CW	CHECK
94995	9/20/1999	256,000.00	NULL	1KW257	Reconciled Customer Checks	248917	1KW257	STERLING JET LTD	9/20/1999	\$ (256,000.00)	CW	CHECK
95001	9/20/1999	500,000.00	NULL	1W0087	Reconciled Customer Checks	246563	1W0087	DAVID T WASHBURN	9/20/1999	\$ (500,000.00)	CW	CHECK
95006	9/20/1999	500,050.00	NULL	1ZR186	Reconciled Customer Checks	200991	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	9/20/1999	\$ (500,050.00)	CW	CHECK
95013	9/21/1999	4,000.00	NULL	1S0084	Reconciled Customer Checks	224258	1S0084	GABRIELLE SILVER	9/21/1999	\$ (4,000.00)	CW	CHECK
95011	9/21/1999	10,000.00	NULL	1D0035	Reconciled Customer Checks	206501	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	9/21/1999	\$ (10,000.00)	CW	CHECK
95019	9/21/1999	10,702.00	NULL	1ZR242	Reconciled Customer Checks	264111	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	9/21/1999	\$ (10,702.00)	CW	CHECK
95012	9/21/1999	15,000.00	NULL	1G0108	Reconciled Customer Checks	221339	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	9/21/1999	\$ (15,000.00)	CW	CHECK
95018	9/21/1999	20,000.00	NULL	1ZR235	Reconciled Customer Checks	252720	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	9/21/1999	\$ (20,000.00)	CW	CHECK
95015	9/21/1999	37,507.50	NULL	1ZR031	Reconciled Customer Checks	252774	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	9/21/1999	\$ (37,507.50)	CW	CHECK
95014	9/21/1999	72,500.00	NULL	1ZA367	Reconciled Customer Checks	193736	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	9/21/1999	\$ (72,500.00)	CW	CHECK
95032	9/22/1999	3,000.00	NULL	1KW135	Reconciled Customer Checks	209508	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	9/22/1999	\$ (3,000.00)	CW	CHECK
95033	9/22/1999	5,000.00	NULL	1M0101	Reconciled Customer Checks	300181	1M0101	RONA MAST	9/22/1999	\$ (5,000.00)	CW	CHECK
95038	9/22/1999	5,000.00	NULL	1ZA515	Reconciled Customer Checks	195499	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	9/22/1999	\$ (5,000.00)	CW	CHECK
95034	9/22/1999	6,000.00	NULL	1RU041	Reconciled Customer Checks	193696	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	9/22/1999	\$ (6,000.00)	CW	CHECK
95035	9/22/1999	6,000.00	NULL	1S0188	Reconciled Customer Checks	263925	1S0188	SYLVIA SAMUELS	9/22/1999	\$ (6,000.00)	CW	CHECK
95024	9/22/1999	7,500.00	NULL	1EM085	Reconciled Customer Checks	209418	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	9/22/1999	\$ (7,500.00)	CW	CHECK
95025	9/22/1999	7,500.00	NULL	1EM086	Reconciled Customer Checks	221565	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	9/22/1999	\$ (7,500.00)	CW	CHECK
95036	9/22/1999	8,500.00	NULL	1ZA240	Reconciled Customer Checks	195445	1ZA240	THE GOROFF FAMILY TRUST MARK GOROFF TRUSTEE	9/22/1999	\$ (8,500.00)	CW	CHECK
95030	9/22/1999	10,000.00	NULL	1G0262	Reconciled Customer Checks	248641	1G0262	GENE MICHAEL GOLDSTEIN	9/22/1999	\$ (10,000.00)	CW	CHECK
95037	9/22/1999	10,000.00	NULL	1ZA477	Reconciled Customer Checks	252605	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	9/22/1999	\$ (10,000.00)	CW	CHECK
95028	9/22/1999	11,000.00	NULL	1E0144	Reconciled Customer Checks	209425	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	9/22/1999	\$ (11,000.00)	CW	CHECK
95027	9/22/1999	25,000.00	NULL	1EM389	Reconciled Customer Checks	206552	1EM389	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	9/22/1999	\$ (25,000.00)	CW	CHECK
95022	9/22/1999	35,000.00	NULL	1CM392	Reconciled Customer Checks	176861	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	9/22/1999	\$ (35,000.00)	CW	CHECK
95039	9/22/1999	54,259.00	NULL	1ZA538	Reconciled Customer Checks	27485	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN JAMES ARNOLD & BETTY RAFFIN	9/22/1999	\$ (54,259.00)	CW	CHECK
95040	9/22/1999	100,000.00	NULL	1ZA810	Reconciled Customer Checks	276237	1ZA810	ARNOLD J/T WROS PERSONAL ACCOUNT	9/22/1999	\$ (100,000.00)	CW	CHECK
95031	9/22/1999	350,000.00	NULL	1H0071	Reconciled Customer Checks	209503	1H0071	HOLLYPLANT INV LIMITED PTNRSHIP C/O PHYLLIS KROCK GENERAL PTNR	9/22/1999	\$ (350,000.00)	CW	CHECK
95049	9/23/1999	531.89	NULL	1ZA453	Reconciled Customer Checks	207446	1ZA453	DALE BLOOM	9/23/1999	\$ (531.89)	CW	CHECK
95050	9/23/1999	10,000.00	NULL	1ZR022	Reconciled Customer Checks	305982	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	9/23/1999	\$ (10,000.00)	CW	CHECK
95052	9/23/1999	10,406.44	NULL	1ZR269	Reconciled Customer Checks	27528	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	9/23/1999	\$ (10,406.44)	CW	CHECK
95046	9/23/1999	15,000.00	NULL	1EM211	Reconciled Customer Checks	241491	1EM211	LESTER G SOBIN THE FARM	9/23/1999	\$ (15,000.00)	CW	CHECK
95044	9/23/1999	15,011.00	NULL	1CM302	Reconciled Customer Checks	192891	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	9/23/1999	\$ (15,011.00)	CW	CHECK
95045	9/23/1999	25,000.00	NULL	1D0053	Reconciled Customer Checks	167504	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	9/23/1999	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
95043	9/23/1999	33,708.34	NULL	1CM291	Reconciled Customer Checks	167451	1CM291	NTC & CO. FBO SIDNEY H DORFMAN (37656)	9/23/1999	\$ (33,708.34)	CW	CHECK
95042	9/23/1999	40,000.00	NULL	1B0182	Reconciled Customer Checks	248768	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	9/23/1999	\$ (40,000.00)	CW	CHECK
95048	9/23/1999	128,500.00	NULL	1ZA310	Reconciled Customer Checks	27492	1ZA310	SHEILA E ENNIS	9/23/1999	\$ (128,500.00)	CW	CHECK
95047	9/23/1999	318,830.63	NULL	1S0244	Reconciled Customer Checks	286475	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	9/23/1999	\$ (318,830.63)	CW	CHECK
95064	9/24/1999	12,000.00	NULL	1ZG019	Reconciled Customer Checks	248705	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	9/24/1999	\$ (12,000.00)	CW	CHECK
95055	9/24/1999	15,000.00	NULL	1C1242	Reconciled Customer Checks	299973	1C1242	ALYSSA BETH CERTILMAN	9/24/1999	\$ (15,000.00)	CW	CHECK
95056	9/24/1999	55,000.00	NULL	1J0028	Reconciled Customer Checks	226033	1J0028	SYLVIA JOEL #2	9/24/1999	\$ (55,000.00)	CW	CHECK
95059	9/24/1999	55,000.00	NULL	1K0066	Reconciled Customer Checks	226145	1K0066	DAVID L KUGEL PARTNERSHIP	9/24/1999	\$ (55,000.00)	CW	CHECK
95057	9/24/1999	150,000.00	NULL	1K0003	Reconciled Customer Checks	55049	1K0003	JEAN KAHN	9/24/1999	\$ (150,000.00)	CW	CHECK
95066	9/24/1999	261,788.02	NULL	1J0041	Reconciled Customer Checks	226108	1J0041	JUDITH ARNOLD JACOBS	9/24/1999	\$ (261,788.02)	CW	CHECK
95075	9/27/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	161464	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	9/27/1999	\$ (10,770.00)	PW	CHECK
95077	9/27/1999	18,000.00	NULL	1M0127	Reconciled Customer Checks	286444	1M0127	PATRICIA T MYATT	9/27/1999	\$ (18,000.00)	CW	CHECK
95068	9/27/1999	20,000.00	NULL	1B0088	Reconciled Customer Checks	306043	1B0088	BENNETT INDUSTRIES INC	9/27/1999	\$ (20,000.00)	CW	CHECK
95076	9/27/1999	20,000.00	NULL	1M0043	Reconciled Customer Checks	224206	1M0043	MISCORK CORP #1	9/27/1999	\$ (20,000.00)	CW	CHECK
95078	9/27/1999	90,000.00	NULL	1P0037	Reconciled Customer Checks	286459	1P0037	TED POLAND	9/27/1999	\$ (90,000.00)	CW	CHECK
95087	9/27/1999	148,000.00	NULL	1ZR174	Reconciled Customer Checks	100274	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	9/27/1999	\$ (148,000.00)	CW	CHECK
95074	9/27/1999	220,000.00	NULL	1L0024	Reconciled Customer Checks	241547	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/27/1999	\$ (220,000.00)	PW	CHECK
95096	9/28/1999	20,000.00	NULL	1W0099	Reconciled Customer Checks	256455	1W0099	LINDA WOLF AND RITA WOLTIN TIC	9/28/1999	\$ (20,000.00)	CW	CHECK
95099	9/28/1999	150,000.00	NULL	1ZB264	Reconciled Customer Checks	264058	1ZB264	THE JP GROUP C/O JANICE ZIMELIS GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	9/28/1999	\$ (150,000.00)	CW	CHECK
95521	10/1/1999	1,500.00	NULL	1ZA853	Reconciled Customer Checks	264867	1ZA853	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	10/1/1999	\$ (1,500.00)	CW	CHECK
95525	10/1/1999	12,000.00	NULL	1ZA938	Reconciled Customer Checks	173841	1ZA938	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	10/1/1999	\$ (12,000.00)	CW	CHECK
95323	10/1/1999	20,000.00	NULL	1F0087	Reconciled Customer Checks	27548	1F0087	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	10/1/1999	\$ (20,000.00)	CW	CHECK
95251	10/1/1999	72,113.00	NULL	1C1228	Reconciled Customer Checks	308671	1C1228	PETER PERCIVAL WALLMAN OR NATALIE WALLMAN J/T WROS	10/1/1999	\$ (72,113.00)	CW	CHECK
95633	10/5/1999	3.94	NULL	1ZA180	Reconciled Customer Checks	230572	1ZA180	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	10/5/1999	\$ (3.94)	CW	CHECK
96113	10/8/1999	1,847.79	NULL	1ZA928	Reconciled Customer Checks	681	1ZA928	NICHOLAS FOGLIANO JR LYNN FOGLIANO J/T WROS	10/8/1999	\$ (1,847.79)	CW	CHECK
96124	10/8/1999	2,724.16	NULL	1ZA974	Reconciled Customer Checks	191945	1ZA974	SAMANTHA GREENE WOODRUFF	10/8/1999	\$ (2,724.16)	CW	CHECK
96111	10/8/1999	2,785.16	NULL	1ZA920	Reconciled Customer Checks	250354	1ZA920	BROOKE SIMONDS	10/8/1999	\$ (2,785.16)	CW	CHECK
95856	10/8/1999	2,794.94	NULL	1S0348	Reconciled Customer Checks	232409	1S0348	ALEC MADOFF	10/8/1999	\$ (2,794.94)	CW	CHECK
96073	10/8/1999	4,859.75	NULL	1ZA727	Reconciled Customer Checks	200889	1ZA727	BARBARA BONFIGLI	10/8/1999	\$ (4,859.75)	CW	CHECK
96097	10/8/1999	5,030.72	NULL	1ZA831	Reconciled Customer Checks	243930	1ZA831	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	10/8/1999	\$ (5,030.72)	CW	CHECK
96151	10/8/1999	5,585.63	NULL	1ZB117	Reconciled Customer Checks	192056	1ZB117	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	10/8/1999	\$ (5,585.63)	CW	CHECK
95858	10/8/1999	6,896.22	NULL	1S0351	Reconciled Customer Checks	120101	1S0351	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	10/8/1999	\$ (6,896.22)	CW	CHECK
95841	10/8/1999	12,492.11	NULL	1S0311	Reconciled Customer Checks	120130	1S0311	RUTH LAURA KLASKIN	10/8/1999	\$ (12,492.11)	CW	CHECK
95773	10/8/1999	14,807.22	NULL	1K0139	Reconciled Customer Checks	111055	1K0139	LEONARD J OGUSS TRUSTEE UTD 6/11/86	10/8/1999	\$ (14,807.22)	CW	CHECK
95981	10/8/1999	74,594.74	NULL	1ZA337	Reconciled Customer Checks	208244	1ZA337	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	10/8/1999	\$ (74,594.74)	CW	CHECK
96295	10/15/1999	40,000.00	NULL	1FR024	Reconciled Customer Checks	228848	1FR024	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	10/15/1999	\$ (40,000.00)	CW	CHECK
96339	10/19/1999	15,000.00	NULL	1ZA926	Reconciled Customer Checks	210038	1ZA926	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	10/19/1999	\$ (15,000.00)	CW	CHECK
96336	10/19/1999	20,000.00	NULL	1U0010	Reconciled Customer Checks	268856	1U0010	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	10/19/1999	\$ (20,000.00)	CW	CHECK
96360	10/20/1999	5,000.00	NULL	1ZA076	Reconciled Customer Checks	236551	1ZA076	NTC & CO. FBO HENRY SIEGMAN (113934)	10/20/1999	\$ (5,000.00)	CW	CHECK
96358	10/20/1999	20,000.00	NULL	1S0278	Reconciled Customer Checks	207914	1S0278	ROBERT KORN REVOCABLE TRUST DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	10/20/1999	\$ (20,000.00)	CW	CHECK
96380	10/21/1999	75,000.00	NULL	1CM382	Reconciled Customer Checks	276327	1CM382	BARBARA BONFIGLI	10/21/1999	\$ (75,000.00)	CW	CHECK
96394	10/22/1999	3,500.00	NULL	1ZA496	Reconciled Customer Checks	173660	1ZA496	M HARVEY RUBIN TRUST OF 11/11/92	10/22/1999	\$ (3,500.00)	CW	CHECK
96395	10/22/1999	10,000.00	NULL	1ZA831	Reconciled Customer Checks	250357	1ZA831	GEORGE DOLGER AND ANN DOLGER J/T WROS	10/22/1999	\$ (10,000.00)	CW	CHECK
96391	10/22/1999	25,000.00	NULL	1CM227	Reconciled Customer Checks	291590	1CM227	JENNIE BRETT	10/22/1999	\$ (25,000.00)	CW	CHECK
96400	10/25/1999	10,923.00	NULL	1CM492	Reconciled Customer Checks	236759	1CM492	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	10/25/1999	\$ (10,923.00)	CW	CHECK
96399	10/25/1999	20,000.00	NULL	1B0192	Reconciled Customer Checks	197489	1B0192	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	10/25/1999	\$ (20,000.00)	CW	CHECK
96404	10/25/1999	40,000.00	NULL	1ZA564	Reconciled Customer Checks	242839	1ZA564	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	10/25/1999	\$ (40,000.00)	CW	CHECK
96418	10/26/1999	4,000.00	NULL	1ZA263	Reconciled Customer Checks	230529	1ZA263	DANIEL I WAINTRUP	10/26/1999	\$ (4,000.00)	CW	CHECK
96419	10/26/1999	5,000.00	NULL	1ZA349	Reconciled Customer Checks	208178	1ZA349	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	10/26/1999	\$ (5,000.00)	CW	CHECK
96415	10/26/1999	6,000.00	NULL	1SH168	Reconciled Customer Checks	199625	1SH168	NORTHEAST INVESTMENT CLUE THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	10/26/1999	\$ (6,000.00)	CW	CHECK
96421	10/26/1999	6,000.00	NULL	1ZA723	Reconciled Customer Checks	283020	1ZA723	DEBORAH JOYCE SAVIN	10/26/1999	\$ (6,000.00)	CW	CHECK
96422	10/26/1999	7,200.00	NULL	1ZB123	Reconciled Customer Checks	311217	1ZB123	RISA ZUCKER TRUSTEE U/A/D 39063 ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	10/26/1999	\$ (7,200.00)	CW	CHECK
96423	10/26/1999	9,600.00	NULL	1ZB352	Reconciled Customer Checks	173965	1ZB352	NTC & CO. FBO WILLIAM EVENCHICK (44882)	10/26/1999	\$ (9,600.00)	CW	CHECK
96409	10/26/1999	10,000.00	NULL	1EM181	Reconciled Customer Checks	295778	1EM181	RICHARD NARBY EVE NARBY J/T WROS	10/26/1999	\$ (10,000.00)	CW	CHECK
96417	10/26/1999	10,000.00	NULL	1ZA262	Reconciled Customer Checks	230526	1ZA262	RICHARD NARBY EVE NARBY J/T WROS	10/26/1999	\$ (10,000.00)	CW	CHECK
96420	10/26/1999	16,786.04	NULL	1ZA556	Reconciled Customer Checks	205360	1ZA556	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/26/1999	\$ (16,786.04)	CW	CHECK
96410	10/26/1999	18,000.00	NULL	1E0137	Reconciled Customer Checks	295748	1E0137	POLAND FOUNDATION	10/26/1999	\$ (18,000.00)	CW	CHECK
96413	10/26/1999	25,000.00	NULL	1N0017	Reconciled Customer Checks	313288	1N0017	THE GETTINGER FOUNDATION	10/26/1999	\$ (25,000.00)	CW	CHECK
96414	10/26/1999	25,000.00	NULL	1N0017	Reconciled Customer Checks	312437	1N0017	SHEETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	10/26/1999	\$ (25,000.00)	CW	CHECK
96407	10/26/1999	30,000.00	NULL	1CM510	Reconciled Customer Checks	236764	1CM510	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	10/26/1999	\$ (30,000.00)	CW	CHECK
96408	10/26/1999	30,000.00	NULL	1EM150	Reconciled Customer Checks	308803	1EM150	ENNIS FAMILY TRUST DTD 9/30/96	10/26/1999	\$ (30,000.00)	CW	CHECK
96411	10/26/1999	106,000.00	NULL	1G0022	Reconciled Customer Checks	218443	1G0022	BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	10/26/1999	\$ (106,000.00)	CW	CHECK
96416	10/26/1999	120,000.00	NULL	1S0166	Reconciled Customer Checks	120484	1S0166		10/26/1999	\$ (120,000.00)	CW	CHECK
96442	10/27/1999	1,000.00	NULL	1ZA731	Reconciled Customer Checks	265542	1ZA731		10/27/1999	\$ (1,000.00)	CW	CHECK
96440	10/27/1999	3,000.00	NULL	1ZA576	Reconciled Customer Checks	243780	1ZA576		10/27/1999	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
96427	10/27/1999	10,000.00	NULL	1KW137	Reconciled Customer Checks	304889	1KW137	JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS	10/27/1999	\$ (10,000.00)	CW	CHECK
96441	10/27/1999	10,000.00	NULL	1ZA594	Reconciled Customer Checks	128288	1ZA594	MOLLY SHULMAN	10/27/1999	\$ (10,000.00)	CW	CHECK
96436	10/27/1999	20,000.00	NULL	1SH041	Reconciled Customer Checks	313296	1SH041	WELLESLEY CAPITAL MANAGEMENT	10/27/1999	\$ (20,000.00)	CW	CHECK
96435	10/27/1999	25,000.00	NULL	1SH001	Reconciled Customer Checks	303052	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	10/27/1999	\$ (25,000.00)	CW	CHECK
96437	10/27/1999	25,000.00	NULL	1SH042	Reconciled Customer Checks	120026	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	10/27/1999	\$ (25,000.00)	CW	CHECK
96430	10/27/1999	41,000.00	NULL	1KW242	Reconciled Customer Checks	206436	1KW242	SAUL B KATZ FAMILY TRUST	10/27/1999	\$ (41,000.00)	CW	CHECK
96432	10/27/1999	41,000.00	NULL	1KW260	Reconciled Customer Checks	186513	1KW260	FRED WILPON FAMILY TRUST	10/27/1999	\$ (41,000.00)	CW	CHECK
96439	10/27/1999	50,000.00	NULL	1W0086	Reconciled Customer Checks	265341	1W0086	JOSEPH WEXELBAUM & BEATRICE WEXELBAUM TSTES U/A 5/6/81	10/27/1999	\$ (50,000.00)	CW	CHECK
96433	10/27/1999	65,000.00	NULL	1K0149	Reconciled Customer Checks	268649	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	10/27/1999	\$ (65,000.00)	CW	CHECK
96434	10/27/1999	200,000.00	NULL	1L0063	Reconciled Customer Checks	304901	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	10/27/1999	\$ (200,000.00)	CW	CHECK
96428	10/27/1999	205,000.00	NULL	1KW154	Reconciled Customer Checks	223909	1KW154	IRIS J KATZ C/O STERLING EQUITES	10/27/1999	\$ (205,000.00)	CW	CHECK
96431	10/27/1999	205,000.00	NULL	1KW257	Reconciled Customer Checks	222885	1KW257	STERLING JET LTD	10/27/1999	\$ (205,000.00)	CW	CHECK
96445	10/28/1999	10,000.00	NULL	1EM324	Reconciled Customer Checks	291674	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	10/28/1999	\$ (10,000.00)	CW	CHECK
96448	10/28/1999	10,000.00	NULL	1SH013	Reconciled Customer Checks	251942	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	10/28/1999	\$ (10,000.00)	CW	CHECK
96447	10/28/1999	16,000.00	NULL	1K0051	Reconciled Customer Checks	306018	1K0051	GLORIA KONIGSBERG	10/28/1999	\$ (16,000.00)	CW	CHECK
96444	10/28/1999	30,000.00	NULL	1EM165	Reconciled Customer Checks	277570	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	10/28/1999	\$ (30,000.00)	CW	CHECK
96449	10/28/1999	150,000.00	NULL	1SH014	Reconciled Customer Checks	312442	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	10/28/1999	\$ (150,000.00)	CW	CHECK
96446	10/28/1999	150,035.00	NULL	1EM377	Reconciled Customer Checks	236922	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	10/28/1999	\$ (150,035.00)	CW	CHECK
96450	10/28/1999	300,000.00	NULL	1S0252	Reconciled Customer Checks	268758	1S0252	THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC C/O 810 ASSOCIATES	10/28/1999	\$ (300,000.00)	CW	CHECK
96483	10/29/1999	26.18	NULL	1V0014	Reconciled Customer Checks	230435	1V0014	LYNNE VAN HEUVEL	10/29/1999	\$ (26.18)	CW	CHECK
96487	10/29/1999	211.47	NULL	1ZR164	Reconciled Customer Checks	250563	1ZR164	NTC & CO. FBO NATHAN WERTER (88281)	10/29/1999	\$ (211.47)	CW	CHECK
96481	10/29/1999	543.15	NULL	1EM214	Reconciled Customer Checks	308811	1EM214	STEIN FAMILY IRREVOCABLE TRUST C/O GLORIA & MANUEL JAFFE TTEE	10/29/1999	\$ (543.15)	CW	CHECK
96482	10/29/1999	888.32	NULL	1R0169	Reconciled Customer Checks	303048	1R0169	REF TRADING CORPORATION	10/29/1999	\$ (888.32)	CW	CHECK
96478	10/29/1999	915.97	NULL	1CM442	Reconciled Customer Checks	197556	1CM442	KENTEK INFORMATION SYSTEMS INC	10/29/1999	\$ (915.97)	CW	CHECK
96484	10/29/1999	932.90	NULL	1W0074	Reconciled Customer Checks	307953	1W0074	DAVID L WEEKS & NANCY E WEEKS J/T WROS	10/29/1999	\$ (932.90)	CW	CHECK
96486	10/29/1999	1,010.46	NULL	1ZB290	Reconciled Customer Checks	275864	1ZB290	MUNDEX REAL ESTATE LLC	10/29/1999	\$ (1,010.46)	CW	CHECK
96479	10/29/1999	1,317.72	NULL	1CM536	Reconciled Customer Checks	100405	1CM536	CHRISTOPHER S PASCUCCI 1995 CHARITABLE REMAINDER TRUST UAD 11/7/95	10/29/1999	\$ (1,317.72)	CW	CHECK
96480	10/29/1999	1,317.72	NULL	1CM537	Reconciled Customer Checks	291636	1CM537	THE DAWN A PASCUCCI BARNARD 1995 CHARITABLE REMAINDER TST UAD 11/7/95	10/29/1999	\$ (1,317.72)	CW	CHECK
96460	10/29/1999	1,500.00	NULL	1ZB136	Reconciled Customer Checks	264912	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	10/29/1999	\$ (1,500.00)	CW	CHECK
96459	10/29/1999	3,000.00	NULL	1ZB018	Reconciled Customer Checks	265573	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/29/1999	\$ (3,000.00)	CW	CHECK
96456	10/29/1999	6,250.00	NULL	1SH031	Reconciled Customer Checks	174054	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	10/29/1999	\$ (6,250.00)	PW	CHECK INT 10/31/99
96455	10/29/1999	18,367.00	NULL	1KW195	Reconciled Customer Checks	296339	1KW195	JEFFREY S WILPON SPECIAL	10/29/1999	\$ (18,367.00)	CW	CHECK
96453	10/29/1999	20,000.00	NULL	1EM211	Reconciled Customer Checks	277599	1EM211	LESTER G SOBIN THE FARM	10/29/1999	\$ (20,000.00)	CW	CHECK
96458	10/29/1999	35,000.00	NULL	1ZA435	Reconciled Customer Checks	128271	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	10/29/1999	\$ (35,000.00)	CW	CHECK
96452	10/29/1999	200,000.00	NULL	1EM101	Reconciled Customer Checks	305998	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	10/29/1999	\$ (200,000.00)	CW	CHECK
96457	10/29/1999	400,000.00	NULL	1S0218	Reconciled Customer Checks	120080	1S0218	DANIEL SILNA	10/29/1999	\$ (400,000.00)	CW	CHECK
96454	10/29/1999	501,078.00	NULL	1H0070	Reconciled Customer Checks	310259	1H0070	TRUST U/W SHARLYE HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON &	10/29/1999	\$ (501,078.00)	CW	CHECK
96524	11/1/1999	500.00	NULL	1P0030	Reconciled Customer Checks	213307	1P0030	ABRAHAM PLOTSKY	11/1/1999	\$ (500.00)	CW	CHECK
96539	11/1/1999	1,325.00	NULL	1S0300	Reconciled Customer Checks	294763	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	11/1/1999	\$ (1,325.00)	CW	CHECK
96494	11/1/1999	1,500.00	NULL	1EM167	Reconciled Customer Checks	302300	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	11/1/1999	\$ (1,500.00)	CW	CHECK
96501	11/1/1999	1,500.00	NULL	1KW095	Reconciled Customer Checks	302376	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	11/1/1999	\$ (1,500.00)	CW	CHECK
96466	11/1/1999	2,500.00	NULL	1G0113	Reconciled Customer Checks	225471	1G0113	R GREENBERGER XX XX	11/1/1999	\$ (2,500.00)	PW	CHECK INT 11/1/99
96491	11/1/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	218134	1EM105	JENNIFER BETH KUNIN	11/1/1999	\$ (3,000.00)	CW	CHECK
96535	11/1/1999	3,000.00	NULL	1S0019	Reconciled Customer Checks	261325	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	11/1/1999	\$ (3,000.00)	CW	CHECK
96538	11/1/1999	3,000.00	NULL	1S0213	Reconciled Customer Checks	157921	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	11/1/1999	\$ (3,000.00)	CW	CHECK
96517	11/1/1999	5,000.00	NULL	1K0036	Reconciled Customer Checks	63250	1K0036	ALYSE JOEL KLUFER	11/1/1999	\$ (5,000.00)	CW	CHECK
96518	11/1/1999	5,000.00	NULL	1K0037	Reconciled Customer Checks	9587	1K0037	ROBERT E KLUFER	11/1/1999	\$ (5,000.00)	CW	CHECK
96528	11/1/1999	5,000.00	NULL	1R0041	Reconciled Customer Checks	188869	1R0041	AMY ROTH	11/1/1999	\$ (5,000.00)	CW	CHECK
96533	11/1/1999	5,000.00	NULL	1S0007	Reconciled Customer Checks	303076	1S0007	LILLIAN SAGE	11/1/1999	\$ (5,000.00)	CW	CHECK
96534	11/1/1999	5,000.00	NULL	1S0018	Reconciled Customer Checks	63469	1S0018	PATRICIA SAMUELS	11/1/1999	\$ (5,000.00)	CW	CHECK
96536	11/1/1999	5,000.00	NULL	1S0142	Reconciled Customer Checks	63478	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	11/1/1999	\$ (5,000.00)	CW	CHECK
96537	11/1/1999	5,000.00	NULL	1S0144	Reconciled Customer Checks	233637	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	11/1/1999	\$ (5,000.00)	CW	CHECK
96473	11/1/1999	5,000.00	NULL	1ZB095	Reconciled Customer Checks	69868	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	11/1/1999	\$ (5,000.00)	CW	CHECK
96467	11/1/1999	5,500.00	NULL	1I0010	Reconciled Customer Checks	296632	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	11/1/1999	\$ (5,500.00)	PW	CHECK INT 11/1/99
96515	11/1/1999	6,000.00	NULL	1K0003	Reconciled Customer Checks	302348	1K0003	JEAN KAHN	11/1/1999	\$ (6,000.00)	CW	CHECK
96516	11/1/1999	6,000.00	NULL	1K0004	Reconciled Customer Checks	302352	1K0004	RUTH KAHN	11/1/1999	\$ (6,000.00)	CW	CHECK
96522	11/1/1999	6,000.00	NULL	1M0058	Reconciled Customer Checks	233378	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	11/1/1999	\$ (6,000.00)	CW	CHECK
96514	11/1/1999	6,300.00	NULL	1K0001	Reconciled Customer Checks	292813	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	11/1/1999	\$ (6,300.00)	CW	CHECK
96488	11/1/1999	7,000.00	NULL	1B0083	Reconciled Customer Checks	133940	1B0083	AMY JOEL BURGER	11/1/1999	\$ (7,000.00)	CW	CHECK
96523	11/1/1999	7,000.00	NULL	1P0025	Reconciled Customer Checks	233627	1P0025	ELAINE PIKULIK	11/1/1999	\$ (7,000.00)	CW	CHECK
96530	11/1/1999	7,500.00	NULL	1SH024	Reconciled Customer Checks	172570	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	11/1/1999	\$ (7,500.00)	CW	CHECK
96531	11/1/1999	7,500.00	NULL	1SH028	Reconciled Customer Checks	298603	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	11/1/1999	\$ (7,500.00)	CW	CHECK
96532	11/1/1999	7,500.00	NULL	1SH030	Reconciled Customer Checks	172577	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	11/1/1999	\$ (7,500.00)	CW	CHECK
96489	11/1/1999	8,000.00	NULL	1C1069	Reconciled Customer Checks	9512	1C1069	MARILYN COHN	11/1/1999	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
96529	11/1/1999	8,000.00	NULL	1R0050	Reconciled Customer Checks	54011	1R0050	JONATHAN ROTH	11/1/1999	\$ (8,000.00)	CW	CHECK
96463	11/1/1999	10,000.00	NULL	1CM050	Reconciled Customer Checks	133779	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	11/1/1999	\$ (10,000.00)	CW	CHECK
96493	11/1/1999	10,000.00	NULL	1EM145	Reconciled Customer Checks	9525	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	11/1/1999	\$ (10,000.00)	CW	CHECK
96499	11/1/1999	10,000.00	NULL	1KW049	Reconciled Customer Checks	158019	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	11/1/1999	\$ (10,000.00)	CW	CHECK
96502	11/1/1999	10,000.00	NULL	1KW123	Reconciled Customer Checks	218192	1KW123	JOAN WACHTLER	11/1/1999	\$ (10,000.00)	CW	CHECK
96503	11/1/1999	10,000.00	NULL	1KW143	Reconciled Customer Checks	296649	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	11/1/1999	\$ (10,000.00)	CW	CHECK
96507	11/1/1999	10,000.00	NULL	1KW158	Reconciled Customer Checks	188720	1KW158	SOL WACHTLER	11/1/1999	\$ (10,000.00)	CW	CHECK
96469	11/1/1999	10,000.00	NULL	1R0172	Reconciled Customer Checks	302340	1R0172	RAR ENTREPRENEURIAL FUND TRUST M-B FRANCIS N LEVY U/T/D	11/1/1999	\$ (10,000.00)	CW	CHECK
96468	11/1/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	133917	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	11/1/1999	\$ (10,770.00)	PW	CHECK
96471	11/1/1999	10,848.98	NULL	1ZA451	Reconciled Customer Checks	69747	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	11/1/1999	\$ (10,848.98)	CW	CHECK
96477	11/1/1999	11,855.08	NULL	1ZR052	Reconciled Customer Checks	71910	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	11/1/1999	\$ (11,855.08)	CW	CHECK
96510	11/1/1999	12,000.00	NULL	1KW195	Reconciled Customer Checks	213166	1KW195	JEFFREY S WILPON SPECIAL ARTHUR H VICTOR I/T/F MARGERY	11/1/1999	\$ (12,000.00)	CW	CHECK
96476	11/1/1999	12,000.00	NULL	1ZG019	Reconciled Customer Checks	310617	1ZG019	SETTLER 1ST BENE, GABRIELLE WEINSTEIN	11/1/1999	\$ (12,000.00)	CW	CHECK
96511	11/1/1999	13,250.00	NULL	1KW210	Reconciled Customer Checks	134532	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	11/1/1999	\$ (13,250.00)	CW	CHECK
96492	11/1/1999	14,000.00	NULL	1EM115	Reconciled Customer Checks	157821	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	11/1/1999	\$ (14,000.00)	CW	CHECK
96498	11/1/1999	15,000.00	NULL	1KW044	Reconciled Customer Checks	218188	1KW044	L THOMAS OSTERMAN	11/1/1999	\$ (15,000.00)	CW	CHECK
96500	11/1/1999	15,000.00	NULL	1KW076	Reconciled Customer Checks	233305	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	11/1/1999	\$ (15,000.00)	CW	CHECK
96465	11/1/1999	20,000.00	NULL	1CM485	Reconciled Customer Checks	291533	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	11/1/1999	\$ (20,000.00)	CW	CHECK
96526	11/1/1999	25,000.00	NULL	1R0016	Reconciled Customer Checks	298598	1R0016	JUDITH RECHLER	11/1/1999	\$ (25,000.00)	CW	CHECK
96527	11/1/1999	25,000.00	NULL	1R0019	Reconciled Customer Checks	172556	1R0019	ROGER RECHLER	11/1/1999	\$ (25,000.00)	CW	CHECK
96475	11/1/1999	28,000.00	NULL	1ZB340	Reconciled Customer Checks	303111	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	11/1/1999	\$ (28,000.00)	CW	CHECK
96464	11/1/1999	30,000.00	NULL	1CM059	Reconciled Customer Checks	233243	1CM059	HERSCHEL FLAX M D	11/1/1999	\$ (30,000.00)	CW	CHECK
96513	11/1/1999	30,000.00	NULL	1KW259	Reconciled Customer Checks	157878	1KW259	STERLING JET II LITE	11/1/1999	\$ (30,000.00)	CW	CHECK
96470	11/1/1999	30,000.00	NULL	1ZA126	Reconciled Customer Checks	172596	1ZA126	DIANA P VICTOR	11/1/1999	\$ (30,000.00)	CW	CHECK
96490	11/1/1999	36,000.00	NULL	1D0031	Reconciled Customer Checks	225290	1D0031	DI FAZIO ELECTRIC INC	11/1/1999	\$ (36,000.00)	CW	CHECK
96495	11/1/1999	40,000.00	NULL	1EM193	Reconciled Customer Checks	45379	1EM193	MALCOLM L SHERMAN	11/1/1999	\$ (40,000.00)	CW	CHECK
96504	11/1/1999	42,000.00	NULL	1KW154	Reconciled Customer Checks	213160	1KW154	IRIS J KATZ C/O STERLING EQUITIES	11/1/1999	\$ (42,000.00)	CW	CHECK
96505	11/1/1999	42,000.00	NULL	1KW155	Reconciled Customer Checks	294783	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	11/1/1999	\$ (42,000.00)	CW	CHECK
96496	11/1/1999	45,000.00	NULL	1F0054	Reconciled Customer Checks	157844	1F0054	S DONALD FRIEDMAN	11/1/1999	\$ (45,000.00)	CW	CHECK
96512	11/1/1999	50,000.00	NULL	1KW257	Reconciled Customer Checks	233205	1KW257	STERLING JET LITE	11/1/1999	\$ (50,000.00)	CW	CHECK
96525	11/1/1999	50,000.00	NULL	1P0063	Reconciled Customer Checks	303068	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	11/1/1999	\$ (50,000.00)	CW	CHECK 1999 DISTRIBUTION
96474	11/1/1999	50,000.00	NULL	1ZB316	Reconciled Customer Checks	303108	1ZB316	GEORGE N FARIS	11/1/1999	\$ (50,000.00)	CW	CHECK
96519	11/1/1999	60,000.00	NULL	1L0135	Reconciled Customer Checks	294871	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	11/1/1999	\$ (60,000.00)	CW	CHECK
96508	11/1/1999	66,000.00	NULL	1KW161	Reconciled Customer Checks	158030	1KW161	ARTHUR FRIEDMAN ET AL TIC	11/1/1999	\$ (66,000.00)	CW	CHECK
96497	11/1/1999	75,000.00	NULL	1G0072	Reconciled Customer Checks	213079	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	11/1/1999	\$ (75,000.00)	CW	CHECK
96509	11/1/1999	130,000.00	NULL	1KW175	Reconciled Customer Checks	158065	1KW175	STERLING PATHOGENESIS CC	11/1/1999	\$ (130,000.00)	CW	CHECK
96521	11/1/1999	150,720.00	NULL	1M0016	Reconciled Customer Checks	310582	1M0016	ALBERT L MALTZ PC	11/1/1999	\$ (150,720.00)	PW	CHECK
96520	11/1/1999	228,065.00	NULL	1M0015	Reconciled Customer Checks	270532	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/1/1999	\$ (228,065.00)	PW	CHECK
96506	11/1/1999	250,000.00	NULL	1KW156	Reconciled Customer Checks	270372	1KW156	STERLING 15C LLC	11/1/1999	\$ (250,000.00)	CW	CHECK
96472	11/1/1999	400,000.00	NULL	1ZB046	Reconciled Customer Checks	172694	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	11/1/1999	\$ (400,000.00)	CW	CHECK
96462	11/1/1999	1,000,000.00	NULL	1A0107	Reconciled Customer Checks	45301	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	11/1/1999	\$ (1,000,000.00)	CW	CHECK
96551	11/2/1999	3,000.00	NULL	1ZA478	Reconciled Customer Checks	63511	1ZA478	JOHN J KONE	11/2/1999	\$ (3,000.00)	CW	CHECK
96552	11/2/1999	9,000.00	NULL	1B0048	Reconciled Customer Checks	291580	1B0048	ANNETTE BONGIORNO	11/2/1999	\$ (9,000.00)	CW	CHECK
96550	11/2/1999	20,000.00	NULL	1ZA041	Reconciled Customer Checks	307496	1ZA041	MARVIN ENGLEBARDT RET PLAN	11/2/1999	\$ (20,000.00)	CW	CHECK
96542	11/2/1999	30,000.00	NULL	1CM510	Reconciled Customer Checks	218105	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	11/2/1999	\$ (30,000.00)	CW	CHECK
96544	11/2/1999	50,000.00	NULL	1EM083	Reconciled Customer Checks	233283	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	11/2/1999	\$ (50,000.00)	CW	CHECK
96548	11/2/1999	53,200.00	NULL	1S0354	Reconciled Customer Checks	292838	1S0354	PETER H SMITH GILLIAN M L SMITH JT WROS	11/2/1999	\$ (53,200.00)	CW	CHECK
96546	11/2/1999	70,000.00	NULL	1FR041	Reconciled Customer Checks	134497	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	11/2/1999	\$ (70,000.00)	CW	CHECK
96547	11/2/1999	100,000.00	NULL	1G0303	Reconciled Customer Checks	157854	1G0303	PHYLLIS A GEORGE	11/2/1999	\$ (100,000.00)	CW	CHECK
96549	11/2/1999	100,000.00	NULL	1W0105	Reconciled Customer Checks	270427	1W0105	ROBERT S WHITMAN	11/2/1999	\$ (100,000.00)	CW	CHECK
96543	11/2/1999	250,000.00	NULL	1EM036	Reconciled Customer Checks	225308	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	11/2/1999	\$ (250,000.00)	CW	CHECK
96554	11/2/1999	6,000,000.00	NULL	1L0026	Reconciled Customer Checks	63340	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/2/1999	\$ (6,000,000.00)	CW	CHECK
96567	11/3/1999	2,500.00	NULL	1ZA127	Reconciled Customer Checks	310601	1ZA127	REBECCA L VICTOR	11/3/1999	\$ (2,500.00)	CW	CHECK
96572	11/3/1999	4,789.04	NULL	1ZR127	Reconciled Customer Checks	233790	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	11/3/1999	\$ (4,789.04)	CW	CHECK
96569	11/3/1999	5,000.00	NULL	1ZA799	Reconciled Customer Checks	233701	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	11/3/1999	\$ (5,000.00)	CW	CHECK
96571	11/3/1999	5,000.00	NULL	1ZR121	Reconciled Customer Checks	303118	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH - 924305	11/3/1999	\$ (5,000.00)	CW	CHECK
96565	11/3/1999	6,760.00	NULL	1S0391	Reconciled Customer Checks	9612	1S0391	ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS	11/3/1999	\$ (6,760.00)	CW	CHECK
96570	11/3/1999	6,779.72	NULL	1ZR032	Reconciled Customer Checks	172739	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	11/3/1999	\$ (6,779.72)	CW	CHECK
96574	11/3/1999	9,007.50	NULL	1ZW026	Reconciled Customer Checks	19394	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	11/3/1999	\$ (9,007.50)	CW	CHECK
96566	11/3/1999	10,000.00	NULL	1ZA091	Reconciled Customer Checks	9673	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	11/3/1999	\$ (10,000.00)	CW	CHECK
96564	11/3/1999	15,000.00	NULL	1S0276	Reconciled Customer Checks	213102	1S0276	S & L PARTNERSHIP C/O GOLDWORM	11/3/1999	\$ (15,000.00)	CW	CHECK
96568	11/3/1999	15,000.00	NULL	1ZA600	Reconciled Customer Checks	233670	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	11/3/1999	\$ (15,000.00)	CW	CHECK
96563	11/3/1999	16,000.00	NULL	1N0013	Reconciled Customer Checks	310590	1N0013	JULIET NIERENBERG	11/3/1999	\$ (16,000.00)	CW	CHECK
96556	11/3/1999	16,365.00	NULL	1A0111	Reconciled Customer Checks	292727	1A0111	HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY	11/3/1999	\$ (16,365.00)	CW	CHECK
96561	11/3/1999	25,000.00	NULL	1EM350	Reconciled Customer Checks	302316	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	11/3/1999	\$ (25,000.00)	CW	CHECK
96562	11/3/1999	25,000.00	NULL	1H0095	Reconciled Customer Checks	302364	1H0095	JANE M DELAIRE	11/3/1999	\$ (25,000.00)	CW	CHECK
96573	11/3/1999	25,538.00	NULL	1ZR222	Reconciled Customer Checks	261440	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	11/3/1999	\$ (25,538.00)	CW	CHECK
96557	11/3/1999	85,007.50	NULL	1CM276	Reconciled Customer Checks	233258	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	11/3/1999	\$ (85,007.50)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
96558	11/3/1999	124,391.00	NULL	1CM430	Reconciled Customer Checks	291526	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	11/3/1999	\$ (124,391.00)	CW	CHECK
96559	11/3/1999	124,391.00	NULL	1CM430	Reconciled Customer Checks	45266	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	11/3/1999	\$ (124,391.00)	CW	CHECK
96560	11/3/1999	150,000.00	NULL	1C1013	Reconciled Customer Checks	212978	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	11/3/1999	\$ (150,000.00)	CW	CHECK
96589	11/4/1999	300.00	NULL	1ZW007	Reconciled Customer Checks	78139	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	11/4/1999	\$ (300.00)	CW	CHECK
96585	11/4/1999	400.00	NULL	1ZR026	Reconciled Customer Checks	298766	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	11/4/1999	\$ (400.00)	CW	CHECK
96578	11/4/1999	1,000.00	NULL	1M0075	Reconciled Customer Checks	233409	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	11/4/1999	\$ (1,000.00)	CW	CHECK
96581	11/4/1999	5,000.00	NULL	1ZA100	Reconciled Customer Checks	292856	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	11/4/1999	\$ (5,000.00)	CW	CHECK
96584	11/4/1999	5,000.00	NULL	1ZB126	Reconciled Customer Checks	19366	1ZB126	MARCY SMITH	11/4/1999	\$ (5,000.00)	CW	CHECK
96586	11/4/1999	5,963.10	NULL	1ZR043	Reconciled Customer Checks	261412	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	11/4/1999	\$ (5,963.10)	CW	CHECK
96587	11/4/1999	8,000.00	NULL	1ZR079	Reconciled Customer Checks	78123	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	11/4/1999	\$ (8,000.00)	CW	CHECK
96579	11/4/1999	15,000.00	NULL	1R0090	Reconciled Customer Checks	296578	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	11/4/1999	\$ (15,000.00)	CW	CHECK
96582	11/4/1999	15,000.00	NULL	1ZA873	Reconciled Customer Checks	303104	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	11/4/1999	\$ (15,000.00)	CW	CHECK
96576	11/4/1999	20,000.00	NULL	1EM363	Reconciled Customer Checks	9533	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	11/4/1999	\$ (20,000.00)	CW	CHECK
96588	11/4/1999	25,035.00	NULL	1ZR289	Reconciled Customer Checks	277109	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	11/4/1999	\$ (25,035.00)	CW	CHECK
96580	11/4/1999	27,370.56	NULL	1S0041	Reconciled Customer Checks	172588	1S0041	ARTHUR I SCHLICHTER	11/4/1999	\$ (27,370.56)	CW	CHECK
96583	11/4/1999	35,000.00	NULL	1ZA874	Reconciled Customer Checks	69792	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/4/1999	\$ (35,000.00)	CW	CHECK
96577	11/4/1999	50,007.50	NULL	1L0109	Reconciled Customer Checks	9736	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	11/4/1999	\$ (50,007.50)	CW	CHECK
96611	11/5/1999	634.42	NULL	1ZB369	Reconciled Customer Checks	233751	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	11/5/1999	\$ (634.42)	CW	CHECK
96594	11/5/1999	5,000.00	NULL	1C1252	Reconciled Customer Checks	233276	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	11/5/1999	\$ (5,000.00)	CW	CHECK
96591	11/5/1999	6,816.00	NULL	1B0111	Reconciled Customer Checks	284687	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	11/5/1999	\$ (6,816.00)	CW	CHECK
96606	11/5/1999	14,000.00	NULL	1M0095	Reconciled Customer Checks	233436	1M0095	THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES	11/5/1999	\$ (14,000.00)	CW	CHECK
96595	11/5/1999	25,000.00	NULL	1D0044	Reconciled Customer Checks	218118	1D0044	CAROLE DELAIRE	11/5/1999	\$ (25,000.00)	CW	CHECK
96607	11/5/1999	25,000.00	NULL	1M0127	Reconciled Customer Checks	213301	1M0127	PATRICIA T MYATT	11/5/1999	\$ (25,000.00)	CW	CHECK
96609	11/5/1999	25,000.00	NULL	1S0305	Reconciled Customer Checks	213112	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	11/5/1999	\$ (25,000.00)	CW	CHECK
96610	11/5/1999	25,000.00	NULL	1ZA566	Reconciled Customer Checks	261345	1ZA566	LEO SILVERSTEIN	11/5/1999	\$ (25,000.00)	CW	CHECK
96592	11/5/1999	50,000.00	NULL	1B0116	Reconciled Customer Checks	284696	1B0116	BRAMAN FAMILY FOUNDATION INC	11/5/1999	\$ (50,000.00)	CW	CHECK
96596	11/5/1999	63,200.00	NULL	1KW004	Reconciled Customer Checks	213137	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	11/5/1999	\$ (63,200.00)	CW	CHECK
96608	11/5/1999	100,000.00	NULL	1O0010	Reconciled Customer Checks	188849	1O0010	BERNARD OUZIEL	11/5/1999	\$ (100,000.00)	CW	CHECK
96600	11/5/1999	119,600.00	NULL	1KW052	Reconciled Customer Checks	158024	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	11/5/1999	\$ (119,600.00)	CW	CHECK
96602	11/5/1999	133,700.00	NULL	1KW195	Reconciled Customer Checks	294793	1KW195	JEFFREY S WILPON SPECIAL	11/5/1999	\$ (133,700.00)	CW	CHECK
96603	11/5/1999	173,900.00	NULL	1KW201	Reconciled Customer Checks	270384	1KW201	DAVID M KATZ	11/5/1999	\$ (173,900.00)	CW	CHECK
96593	11/5/1999	185,830.66	NULL	1CM586	Reconciled Customer Checks	212970	1CM586	MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ	11/5/1999	\$ (185,830.66)	CW	CHECK
96604	11/5/1999	200,000.00	NULL	1KW238	Reconciled Customer Checks	158075	1KW238	SAUL B KATZ - PM	11/5/1999	\$ (200,000.00)	CW	CHECK
96599	11/5/1999	254,600.00	NULL	1KW044	Reconciled Customer Checks	158003	1KW044	L THOMAS OSTERMAN	11/5/1999	\$ (254,600.00)	CW	CHECK
96605	11/5/1999	268,800.00	NULL	1KW263	Reconciled Customer Checks	296600	1KW263	MARVIN B TEPPER	11/5/1999	\$ (268,800.00)	CW	CHECK
96598	11/5/1999	300,000.00	NULL	1KW024	Reconciled Customer Checks	134508	1KW024	SAUL B KATZ	11/5/1999	\$ (300,000.00)	CW	CHECK
96597	11/5/1999	322,100.00	NULL	1KW019	Reconciled Customer Checks	296639	1KW019	MICHAEL KATZ	11/5/1999	\$ (322,100.00)	CW	CHECK
96601	11/5/1999	380,300.00	NULL	1KW081	Reconciled Customer Checks	188683	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	11/5/1999	\$ (380,300.00)	CW	CHECK
96624	11/8/1999	500.00	NULL	1ZB225	Reconciled Customer Checks	19370	1ZB225	CAROLYN M CIOFFI	11/8/1999	\$ (500.00)	CW	CHECK
96625	11/8/1999	1,700.00	NULL	1ZB275	Reconciled Customer Checks	172721	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	11/8/1999	\$ (1,700.00)	CW	CHECK
96619	11/8/1999	1,709.79	NULL	1H0070	Reconciled Customer Checks	218162	1H0070	TRUST U/W SHARLYE HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON &	11/8/1999	\$ (1,709.79)	CW	CHECK
96617	11/8/1999	2,000.00	NULL	1F0011	Reconciled Customer Checks	225451	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	11/8/1999	\$ (2,000.00)	CW	CHECK
96615	11/8/1999	7,000.00	NULL	1EM175	Reconciled Customer Checks	225397	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	11/8/1999	\$ (7,000.00)	CW	CHECK
96620	11/8/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	219305	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	11/8/1999	\$ (10,770.00)	PW	CHECK
96623	11/8/1999	13,500.00	NULL	1ZA610	Reconciled Customer Checks	233469	1ZA610	RICHARD E REPETTI	11/8/1999	\$ (13,500.00)	CW	CHECK
96618	11/8/1999	50,000.00	NULL	1F0057	Reconciled Customer Checks	9547	1F0057	ROBIN S. FRIEHLING	11/8/1999	\$ (50,000.00)	CW	CHECK
96622	11/8/1999	50,000.00	NULL	1S0018	Reconciled Customer Checks	19306	1S0018	PATRICIA SAMUELS	11/8/1999	\$ (50,000.00)	CW	CHECK
96614	11/8/1999	75,000.00	NULL	1CM571	Reconciled Customer Checks	218109	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	11/8/1999	\$ (75,000.00)	CW	CHECK
96613	11/8/1999	97,675.04	NULL	1CM390	Reconciled Customer Checks	302263	1CM390	NTC & CO. FBO STANLEY FISHER (45594)	11/8/1999	\$ (97,675.04)	CW	CHECK
96616	11/8/1999	125,000.00	NULL	1EM323	Reconciled Customer Checks	302312	1EM323	SCOTT SAVIN	11/8/1999	\$ (125,000.00)	CW	CHECK
96621	11/8/1999	150,000.00	NULL	1R0168	Reconciled Customer Checks	213085	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	11/8/1999	\$ (150,000.00)	CW	CHECK
96637	11/9/1999	4,039.67	NULL	1Z0012	Reconciled Customer Checks	310638	1Z0012	DOLINSKY INVESTMENT FUND	11/9/1999	\$ (4,039.67)	CW	CHECK
96628	11/9/1999	6,500.00	NULL	1D0020	Reconciled Customer Checks	302280	1D0020	BERNARD GORDON & OR SUSAN GORDON T I C	11/9/1999	\$ (6,500.00)	CW	CHECK
96629	11/9/1999	10,000.00	NULL	1G0095	Reconciled Customer Checks	53980	1G0095	MIRIAM CANTOR SIEGMAN	11/9/1999	\$ (10,000.00)	CW	CHECK
96631	11/9/1999	15,000.00	NULL	1S0259	Reconciled Customer Checks	292833	1S0259	JANE G STARR	11/9/1999	\$ (15,000.00)	CW	CHECK
96635	11/9/1999	15,000.00	NULL	1ZA385	Reconciled Customer Checks	233465	1ZA385	DOROTHY THAU LOIS DIAMOND TEN COM	11/9/1999	\$ (15,000.00)	CW	CHECK
96636	11/9/1999	25,000.00	NULL	1ZB239	Reconciled Customer Checks	277074	1ZB239	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	11/9/1999	\$ (25,000.00)	CW	CHECK
96633	11/9/1999	30,000.00	NULL	1ZA217	Reconciled Customer Checks	69680	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	11/9/1999	\$ (30,000.00)	CW	CHECK
96630	11/9/1999	50,000.00	NULL	1S0166	Reconciled Customer Checks	157916	1S0166	SHEFLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	11/9/1999	\$ (50,000.00)	CW	CHECK
96634	11/9/1999	75,000.00	NULL	1ZA344	Reconciled Customer Checks	172641	1ZA344	RHODA NADIRICH TRUSTEE RHODA NADIRICH TST DTD 7/21/94	11/9/1999	\$ (75,000.00)	CW	CHECK
96642	11/10/1999	6,000.00	NULL	1EM309	Reconciled Customer Checks	302308	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	11/10/1999	\$ (6,000.00)	CW	CHECK
96656	11/10/1999	6,000.00	NULL	1ZR101	Reconciled Customer Checks	261432	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	11/10/1999	\$ (6,000.00)	CW	CHECK
96641	11/10/1999	10,000.00	NULL	1C1241	Reconciled Customer Checks	233271	1C1241	RICHARD CARROLL	11/10/1999	\$ (10,000.00)	CW	CHECK
96649	11/10/1999	10,000.00	NULL	1ZA128	Reconciled Customer Checks	172621	1ZA128	ELLEN G VICTOR	11/10/1999	\$ (10,000.00)	CW	CHECK
96651	11/10/1999	10,000.00	NULL	1ZA319	Reconciled Customer Checks	69713	1ZA319	ROBIN L WARNER	11/10/1999	\$ (10,000.00)	CW	CHECK
96643	11/10/1999	10,606.55	NULL	1EM333	Reconciled Customer Checks	213025	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 102C	11/10/1999	\$ (10,606.55)	CW	CHECK
96652	11/10/1999	12,000.00	NULL	1ZA396	Reconciled Customer Checks	233665	1ZA396	MARIAN ROSENTHAL ASSOCIATES	11/10/1999	\$ (12,000.00)	CW	CHECK
96655	11/10/1999	15,000.00	NULL	1ZR011	Reconciled Customer Checks	172727	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	11/10/1999	\$ (15,000.00)	CW	CHECK
96648	11/10/1999	17,084.00	NULL	1V0010	Reconciled Customer Checks	294807	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	11/10/1999	\$ (17,084.00)	CW	CHECK
96644	11/10/1999	20,000.00	NULL	1F0135	Reconciled Customer Checks	302324	1F0135	WILLIAM A FORREST REVOCABLE TRUST	11/10/1999	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
96659	11/10/1999	20,000.00	NULL	1K0066	Reconciled Customer Checks	292820	1K0066	DAVID L KUGEL PARTNERSHIP	11/10/1999	\$ (20,000.00)	CW	CHECK
96640	11/10/1999	25,000.00	NULL	1C1090	Reconciled Customer Checks	134081	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	11/10/1999	\$ (25,000.00)	CW	CHECK
96654	11/10/1999	25,000.00	NULL	1ZB283	Reconciled Customer Checks	19375	1ZB283	MYRA CANTOR	11/10/1999	\$ (25,000.00)	CW	CHECK
96653	11/10/1999	37,000.00	NULL	1ZB089	Reconciled Customer Checks	261369	1ZB089	THE SCJ COMPANY C/O S J KRASS	11/10/1999	\$ (37,000.00)	CW	CHECK
96639	11/10/1999	40,000.00	NULL	1CM510	Reconciled Customer Checks	225260	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	11/10/1999	\$ (40,000.00)	CW	CHECK
96646	11/10/1999	45,000.00	NULL	1R0066	Reconciled Customer Checks	134339	1R0066	NTC & CO. FBO DAVID L RUBIN FTC ACCT #954729 IRA	11/10/1999	\$ (45,000.00)	CW	CHECK
96650	11/10/1999	50,000.00	NULL	1ZA142	Reconciled Customer Checks	233645	1ZA142	ANITA KARIMIAN	11/10/1999	\$ (50,000.00)	CW	CHECK
96657	11/10/1999	70,035.00	NULL	1ZR262	Reconciled Customer Checks	71917	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	11/10/1999	\$ (70,035.00)	CW	CHECK
96645	11/10/1999	92,696.14	NULL	1KW195	Reconciled Customer Checks	9645	1KW195	JEFFREY S WILPON SPECIAL	11/10/1999	\$ (92,696.14)	CW	CHECK
96647	11/10/1999	100,000.00	NULL	1U0015	Reconciled Customer Checks	213200	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	11/10/1999	\$ (100,000.00)	CW	CHECK
96670	11/12/1999	3,000.00	NULL	1ZA999	Reconciled Customer Checks	69851	1ZA999	GAYLE SANDRA BRODZKI	11/12/1999	\$ (3,000.00)	CW	CHECK
96664	11/12/1999	6,000.00	NULL	1EM231	Reconciled Customer Checks	302304	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	11/12/1999	\$ (6,000.00)	CW	CHECK
96668	11/12/1999	6,000.00	NULL	1S0188	Reconciled Customer Checks	134376	1S0188	SYLVIA SAMUELS	11/12/1999	\$ (6,000.00)	CW	CHECK
96665	11/12/1999	10,000.00	NULL	1G0068	Reconciled Customer Checks	134332	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	11/12/1999	\$ (10,000.00)	CW	CHECK
96661	11/12/1999	12,000.00	NULL	1CM429	Reconciled Customer Checks	133851	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	11/12/1999	\$ (12,000.00)	CW	CHECK
96669	11/12/1999	30,000.00	NULL	1ZA768	Reconciled Customer Checks	63572	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	11/12/1999	\$ (30,000.00)	CW	CHECK
96672	11/12/1999	40,000.00	NULL	1ZR084	Reconciled Customer Checks	172766	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	11/12/1999	\$ (40,000.00)	CW	CHECK
96666	11/12/1999	45,000.00	NULL	1L0096	Reconciled Customer Checks	9726	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	11/12/1999	\$ (45,000.00)	CW	CHECK
96662	11/12/1999	50,000.00	NULL	1CM550	Reconciled Customer Checks	296552	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	11/12/1999	\$ (50,000.00)	CW	CHECK
96667	11/12/1999	60,000.00	NULL	1L0163	Reconciled Customer Checks	294884	1L0163	SUZANNE LEVINE	11/12/1999	\$ (60,000.00)	CW	CHECK
96674	11/12/1999	60,000.00	NULL	1L0163	Reconciled Customer Checks	188837	1L0163	SUZANNE LEVINE	11/12/1999	\$ (60,000.00)	CW	CHECK
96671	11/12/1999	125,000.00	NULL	1ZB358	Reconciled Customer Checks	71889	1ZB358	CAROL LEDERMAN	11/12/1999	\$ (125,000.00)	CW	CHECK
96663	11/12/1999	150,000.00	NULL	1CM576	Reconciled Customer Checks	157815	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	11/12/1999	\$ (150,000.00)	CW	CHECK
96682	11/15/1999	1,500.00	NULL	1F0136	Reconciled Customer Checks	53965	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	11/15/1999	\$ (1,500.00)	CW	CHECK
96689	11/15/1999	4,000.00	NULL	1ZB235	Reconciled Customer Checks	172710	1ZB235	AUDREY SCHWARTZ	11/15/1999	\$ (4,000.00)	CW	CHECK
96678	11/15/1999	5,000.00	NULL	1EM085	Reconciled Customer Checks	157818	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	11/15/1999	\$ (5,000.00)	CW	CHECK
96679	11/15/1999	5,000.00	NULL	1EM086	Reconciled Customer Checks	213004	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	11/15/1999	\$ (5,000.00)	CW	CHECK
96683	11/15/1999	10,000.00	NULL	1H0099	Reconciled Customer Checks	270351	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	11/15/1999	\$ (10,000.00)	CW	CHECK
96687	11/15/1999	10,000.00	NULL	1ZA037	Reconciled Customer Checks	158087	1ZA037	ELLEN DOLKART	11/15/1999	\$ (10,000.00)	CW	CHECK
96684	11/15/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	291545	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	11/15/1999	\$ (10,770.00)	PW	CHECK
96688	11/15/1999	15,000.00	NULL	1ZA851	Reconciled Customer Checks	63597	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	11/15/1999	\$ (15,000.00)	CW	CHECK
96690	11/15/1999	15,000.00	NULL	1ZR236	Reconciled Customer Checks	19387	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	11/15/1999	\$ (15,000.00)	CW	CHECK
96681	11/15/1999	20,000.00	NULL	1F0104	Reconciled Customer Checks	233297	1F0104	STEVEN FRENCHMAN	11/15/1999	\$ (20,000.00)	CW	CHECK
96685	11/15/1999	20,000.00	NULL	1L0062	Reconciled Customer Checks	270526	1L0062	ROBERT I LAPPIN CHARITABLE FDN JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	11/15/1999	\$ (20,000.00)	CW	CHECK
96686	11/15/1999	40,000.00	NULL	1S0285	Reconciled Customer Checks	294758	1S0285	GOLDSTEIN J/T WROS	11/15/1999	\$ (40,000.00)	CW	CHECK
96676	11/15/1999	50,000.00	NULL	1B0119	Reconciled Customer Checks	225242	1B0119	RENEE RAPAPORTE	11/15/1999	\$ (50,000.00)	CW	CHECK
96680	11/15/1999	50,000.00	NULL	1EM122	Reconciled Customer Checks	45366	1EM122	SIDNEY MARKS TRUST 2002	11/15/1999	\$ (50,000.00)	CW	CHECK
96677	11/15/1999	100,000.00	NULL	1CM185	Reconciled Customer Checks	217975	1CM185	NANCY ELLEN WEISSER	11/15/1999	\$ (100,000.00)	CW	CHECK
96706	11/16/1999	1,000.00	NULL	1ZA743	Reconciled Customer Checks	233691	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	11/16/1999	\$ (1,000.00)	CW	CHECK
96708	11/16/1999	4,000.00	NULL	1ZB342	Reconciled Customer Checks	277101	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	11/16/1999	\$ (4,000.00)	CW	CHECK
96704	11/16/1999	5,000.00	NULL	1ZA515	Reconciled Customer Checks	19345	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	11/16/1999	\$ (5,000.00)	CW	CHECK
96697	11/16/1999	6,000.00	NULL	1F0132	Reconciled Customer Checks	302320	1F0132	GIAMO TRUSTEE C/O RICHARD FRIEDMAN	11/16/1999	\$ (6,000.00)	CW	CHECK
96692	11/16/1999	7,500.00	NULL	1CM047	Reconciled Customer Checks	45241	1CM047	RUTH EPSTEIN	11/16/1999	\$ (7,500.00)	CW	CHECK
96710	11/16/1999	8,000.00	NULL	1ZW051	Reconciled Customer Checks	261451	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	11/16/1999	\$ (8,000.00)	CW	CHECK
96693	11/16/1999	10,000.00	NULL	1CM124	Reconciled Customer Checks	190531	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	11/16/1999	\$ (10,000.00)	CW	CHECK
96702	11/16/1999	10,000.00	NULL	1ZA099	Reconciled Customer Checks	213121	1ZA099	WILLIAM F FITZGERALD	11/16/1999	\$ (10,000.00)	CW	CHECK
96709	11/16/1999	10,035.00	NULL	1ZR045	Reconciled Customer Checks	233760	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	11/16/1999	\$ (10,035.00)	CW	CHECK
96703	11/16/1999	15,537.00	NULL	1ZA483	Reconciled Customer Checks	63536	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	11/16/1999	\$ (15,537.00)	CW	CHECK
96699	11/16/1999	27,000.00	NULL	1L0091	Reconciled Customer Checks	63443	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	11/16/1999	\$ (27,000.00)	CW	CHECK
96700	11/16/1999	30,000.00	NULL	1S0147	Reconciled Customer Checks	298619	1S0147	LILLIAN B STEINBERG	11/16/1999	\$ (30,000.00)	CW	CHECK
96698	11/16/1999	35,000.00	NULL	1K0122	Reconciled Customer Checks	157905	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	11/16/1999	\$ (35,000.00)	CW	CHECK
96705	11/16/1999	35,000.00	NULL	1ZA564	Reconciled Customer Checks	172660	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	11/16/1999	\$ (35,000.00)	CW	CHECK
96694	11/16/1999	100,000.00	NULL	1EM028	Reconciled Customer Checks	302284	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	11/16/1999	\$ (100,000.00)	CW	CHECK
96701	11/16/1999	100,000.00	NULL	1S0227	Reconciled Customer Checks	218166	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	11/16/1999	\$ (100,000.00)	CW	CHECK
96707	11/16/1999	100,000.00	NULL	1ZA874	Reconciled Customer Checks	233489	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/16/1999	\$ (100,000.00)	CW	CHECK
96696	11/16/1999	178,000.00	NULL	1F0131	Reconciled Customer Checks	296574	1F0131	NTC & CO. FBO SHIRLEY FRIEDMAN 0	11/16/1999	\$ (178,000.00)	CW	CHECK
96695	11/16/1999	250,000.00	NULL	1E0116	Reconciled Customer Checks	134208	1E0116	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	11/16/1999	\$ (250,000.00)	CW	CHECK
96715	11/17/1999	3,800.00	NULL	1SH018	Reconciled Customer Checks	310594	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	11/17/1999	\$ (3,800.00)	PW	CHECK INT 11/15/99
96722	11/17/1999	21,250.00	NULL	1SH036	Reconciled Customer Checks	298615	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/17/1999	\$ (21,250.00)	PW	CHECK INT 11/15/99
96719	11/17/1999	26,000.00	NULL	1SH032	Reconciled Customer Checks	277026	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03 ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	11/17/1999	\$ (26,000.00)	PW	CHECK INT 11/15/99
96714	11/17/1999	28,000.00	NULL	1SH005	Reconciled Customer Checks	225498	1SH005	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/17/1999	\$ (28,000.00)	PW	CHECK INT 11/15/99
96721	11/17/1999	28,000.00	NULL	1SH036	Reconciled Customer Checks	298609	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/17/1999	\$ (28,000.00)	PW	CHECK INT 11/15/99
96718	11/17/1999	31,875.00	NULL	1SH026	Reconciled Customer Checks	19290	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	11/17/1999	\$ (31,875.00)	PW	CHECK INT 11/15/99
96720	11/17/1999	31,875.00	NULL	1SH032	Reconciled Customer Checks	303072	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	11/17/1999	\$ (31,875.00)	PW	CHECK INT 11/15/99

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
96716	11/17/1999	32,000.00	NULL	1SH020	Reconciled Customer Checks	19284	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	11/17/1999	\$ (32,000.00)	PW	CHECK INT 11/15/99
96713	11/17/1999	38,125.00	NULL	1L0027	Reconciled Customer Checks	310570	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/17/1999	\$ (38,125.00)	PW	CHECK INT 11/15/99
96717	11/17/1999	56,000.00	NULL	1SH026	Reconciled Customer Checks	9777	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	11/17/1999	\$ (56,000.00)	PW	CHECK INT 11/15/99
96712	11/17/1999	179,079.69	NULL	1EM323	Reconciled Customer Checks	9529	1EM323	SCOTT SAVIN	11/17/1999	\$ (179,079.69)	CW	CHECK
96726	11/18/1999	10,000.00	NULL	1S0259	Reconciled Customer Checks	157936	1S0259	MIRIAM CANTOR SIEGMAN	11/18/1999	\$ (10,000.00)	CW	CHECK
96725	11/18/1999	20,000.00	NULL	1SH041	Reconciled Customer Checks	19298	1SH041	WELLESLEY CAPITAL MANAGEMENT	11/18/1999	\$ (20,000.00)	CW	CHECK
96724	11/18/1999	100,000.00	NULL	1R0114	Reconciled Customer Checks	9559	1R0114	IDA ROAMER FREDERICK ROAMER ITF SUSAN DANDARAW & ROBERT ROAMER	11/18/1999	\$ (100,000.00)	CW	CHECK
96729	11/19/1999	5,000.00	NULL	1E0150	Reconciled Customer Checks	53917	1E0150	LAURIE ROMAN EKSTROM	11/19/1999	\$ (5,000.00)	CW	CHECK
96730	11/19/1999	6,500.00	NULL	1G0098	Reconciled Customer Checks	9555	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	11/19/1999	\$ (6,500.00)	CW	CHECK
96732	11/19/1999	20,000.00	NULL	1W0039	Reconciled Customer Checks	270403	1W0039	BONNIE T WEBSTER	11/19/1999	\$ (20,000.00)	CW	CHECK
96734	11/19/1999	50,000.00	NULL	1ZA498	Reconciled Customer Checks	19337	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	11/19/1999	\$ (50,000.00)	CW	CHECK
96735	11/19/1999	50,000.00	NULL	1ZA975	Reconciled Customer Checks	233743	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	11/19/1999	\$ (50,000.00)	CW	CHECK
96728	11/19/1999	100,000.00	NULL	1CM015	Reconciled Customer Checks	291490	1CM015	GARY ALBERT	11/19/1999	\$ (100,000.00)	CW	CHECK
96736	11/19/1999	115,000.00	NULL	1ZB358	Reconciled Customer Checks	310613	1ZB358	CAROL LEDERMAN	11/19/1999	\$ (115,000.00)	CW	CHECK
96733	11/19/1999	200,000.00	NULL	1W0106	Reconciled Customer Checks	307492	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	11/19/1999	\$ (200,000.00)	CW	CHECK
96738	11/22/1999	9,500.00	NULL	1B0038	Reconciled Customer Checks	219325	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	11/22/1999	\$ (9,500.00)	CW	CHECK
96743	11/22/1999	10,000.00	NULL	1G0262	Reconciled Customer Checks	53992	1G0262	GENE MICHAEL GOLDSTEIN	11/22/1999	\$ (10,000.00)	CW	CHECK
96744	11/22/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	284675	1L0025	TRUST M-B FRANCIS N LEVY U/D/ 07/24/91 JEFFREY LEVY-HINTE	11/22/1999	\$ (10,770.00)	PW	CHECK
96742	11/22/1999	15,000.00	NULL	1EM207	Reconciled Customer Checks	225399	1EM207	HELEN BRILLIANT SOBIN THE FARV	11/22/1999	\$ (15,000.00)	CW	CHECK
96739	11/22/1999	20,000.00	NULL	1B0158	Reconciled Customer Checks	292743	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	11/22/1999	\$ (20,000.00)	CW	CHECK
96751	11/22/1999	30,000.00	NULL	1ZA874	Reconciled Customer Checks	233735	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/22/1999	\$ (30,000.00)	CW	CHECK
96747	11/22/1999	34,000.00	NULL	1ZA201	Reconciled Customer Checks	19313	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	11/22/1999	\$ (34,000.00)	CW	CHECK
96752	11/22/1999	35,000.00	NULL	1ZB315	Reconciled Customer Checks	261386	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	11/22/1999	\$ (35,000.00)	CW	CHECK
96741	11/22/1999	40,000.00	NULL	1C1060	Reconciled Customer Checks	212986	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	11/22/1999	\$ (40,000.00)	CW	CHECK
96746	11/22/1999	50,000.00	NULL	1S0239	Reconciled Customer Checks	9597	1S0239	TODD R SHACK	11/22/1999	\$ (50,000.00)	CW	CHECK
96748	11/22/1999	80,000.00	NULL	1ZA283	Reconciled Customer Checks	172625	1ZA283	CAROL NELSON	11/22/1999	\$ (80,000.00)	CW	CHECK
96740	11/22/1999	100,000.00	NULL	1CM362	Reconciled Customer Checks	225200	1CM362	LINDA EISENSTADT MORSE	11/22/1999	\$ (100,000.00)	CW	CHECK
96745	11/22/1999	100,000.00	NULL	1S0239	Reconciled Customer Checks	134391	1S0239	TODD R SHACK	11/22/1999	\$ (100,000.00)	CW	CHECK
96749	11/22/1999	120,000.00	NULL	1ZA284	Reconciled Customer Checks	233460	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	11/22/1999	\$ (120,000.00)	CW	CHECK
96750	11/22/1999	700,000.00	NULL	1ZA542	Reconciled Customer Checks	63551	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	11/22/1999	\$ (700,000.00)	CW	CHECK
96755	11/23/1999	26,456.00	NULL	1K0113	Reconciled Customer Checks	63258	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	11/23/1999	\$ (26,456.00)	CW	CHECK
96754	11/23/1999	30,000.00	NULL	1K0099	Reconciled Customer Checks	233236	1K0099	ROBYN WEEKS KELLEY 4005 GULFSHORE BLVD NO	11/23/1999	\$ (30,000.00)	CW	CHECK
96757	11/23/1999	30,000.00	NULL	1ZA331	Reconciled Customer Checks	69726	1ZA331	RICHARD KAYE	11/23/1999	\$ (30,000.00)	CW	CHECK
96756	11/23/1999	99,000.00	NULL	1S0184	Reconciled Customer Checks	63279	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TS1	11/23/1999	\$ (99,000.00)	CW	CHECK
96766	11/24/1999	100.00	NULL	1F0131	Reconciled Customer Checks	225465	1F0131	NTC & CO. FBO SHIRLEY FRIEDMAN 0	11/24/1999	\$ (100.00)	CW	CHECK
96779	11/24/1999	3,000.00	NULL	1ZB095	Reconciled Customer Checks	71856	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	11/24/1999	\$ (3,000.00)	CW	CHECK
96764	11/24/1999	4,000.00	NULL	1E0146	Reconciled Customer Checks	296569	1E0146	EVANS INVESTMENT CLUB	11/24/1999	\$ (4,000.00)	CW	CHECK
96776	11/24/1999	5,000.00	NULL	1ZA483	Reconciled Customer Checks	172656	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	11/24/1999	\$ (5,000.00)	CW	CHECK
96785	11/24/1999	5,000.00	NULL	1ZR235	Reconciled Customer Checks	233779	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	11/24/1999	\$ (5,000.00)	CW	CHECK
96777	11/24/1999	6,000.00	NULL	1ZA490	Reconciled Customer Checks	69765	1ZA490	JUDITH ROCK GOLDMAN	11/24/1999	\$ (6,000.00)	CW	CHECK
96775	11/24/1999	8,000.00	NULL	1ZA370	Reconciled Customer Checks	19323	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	11/24/1999	\$ (8,000.00)	CW	CHECK
96782	11/24/1999	8,000.00	NULL	1ZR057	Reconciled Customer Checks	310625	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	11/24/1999	\$ (8,000.00)	CW	CHECK
96771	11/24/1999	9,000.00	NULL	1N0013	Reconciled Customer Checks	19274	1N0013	JULIET NIERENBERG	11/24/1999	\$ (9,000.00)	CW	CHECK
96770	11/24/1999	10,000.00	NULL	1M0101	Reconciled Customer Checks	298585	1M0101	RONA MAST	11/24/1999	\$ (10,000.00)	CW	CHECK
96774	11/24/1999	10,000.00	NULL	1ZA085	Reconciled Customer Checks	294818	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	11/24/1999	\$ (10,000.00)	CW	CHECK
96778	11/24/1999	10,000.00	NULL	1ZB093	Reconciled Customer Checks	277051	1ZB093	DR CHERYL ARUTT	11/24/1999	\$ (10,000.00)	CW	CHECK
96781	11/24/1999	15,000.00	NULL	1ZB319	Reconciled Customer Checks	277092	1ZB319	WILLIAM I BADER	11/24/1999	\$ (15,000.00)	CW	CHECK
96784	11/24/1999	15,000.00	NULL	1ZR188	Reconciled Customer Checks	233796	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	11/24/1999	\$ (15,000.00)	CW	CHECK
96759	11/24/1999	20,000.00	NULL	1B0180	Reconciled Customer Checks	217961	1B0180	ANGELA BRANCATO	11/24/1999	\$ (20,000.00)	CW	CHECK
96772	11/24/1999	20,000.00	NULL	1S0325	Reconciled Customer Checks	233252	1S0325	CYNTHIA S SEGAL	11/24/1999	\$ (20,000.00)	CW	CHECK
96783	11/24/1999	30,035.00	NULL	1ZR070	Reconciled Customer Checks	78120	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	11/24/1999	\$ (30,035.00)	CW	CHECK
96769	11/24/1999	46,413.00	NULL	1L0145	Reconciled Customer Checks	303056	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	11/24/1999	\$ (46,413.00)	CW	CHECK
96765	11/24/1999	60,000.00	NULL	1F0129	Reconciled Customer Checks	53957	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	11/24/1999	\$ (60,000.00)	CW	CHECK
96780	11/24/1999	75,000.00	NULL	1ZB264	Reconciled Customer Checks	261382	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	11/24/1999	\$ (75,000.00)	CW	CHECK
96773	11/24/1999	80,792.00	NULL	1S0327	Reconciled Customer Checks	9603	1S0327	NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA	11/24/1999	\$ (80,792.00)	CW	CHECK
96763	11/24/1999	88,000.00	NULL	1EM330	Reconciled Customer Checks	292784	1EM330	NTC & CO. FBO IRVING APPLE (42128)	11/24/1999	\$ (88,000.00)	CW	CHECK
96761	11/24/1999	100,000.00	NULL	1CM521	Reconciled Customer Checks	292747	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	11/24/1999	\$ (100,000.00)	CW	CHECK
96762	11/24/1999	100,000.00	NULL	1CM568	Reconciled Customer Checks	45329	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	11/24/1999	\$ (100,000.00)	CW	CHECK
96768	11/24/1999	116,000.00	NULL	1K0004	Reconciled Customer Checks	157900	1K0004	RUTH KAHN	11/24/1999	\$ (116,000.00)	CW	CHECK
96767	11/24/1999	185,486.40	NULL	1KW260	Reconciled Customer Checks	302344	1KW260	FRED WILPON FAMILY TRUST	11/24/1999	\$ (185,486.40)	CW	CHECK
96787	11/26/1999	10,000.00	NULL	1B0109	Reconciled Customer Checks	292738	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	11/26/1999	\$ (10,000.00)	CW	CHECK
96795	11/26/1999	30,035.00	NULL	1ZR070	Reconciled Customer Checks	233782	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	11/26/1999	\$ (30,035.00)	CW	CHECK
96790	11/26/1999	50,000.00	NULL	1KW242	Reconciled Customer Checks	296595	1KW242	SAUL B KATZ FAMILY TRUST	11/26/1999	\$ (50,000.00)	CW	CHECK
96789	11/26/1999	71,000.00	NULL	1KW198	Reconciled Customer Checks	218198	1KW198	RED VALLEY PARTNERS	11/26/1999	\$ (71,000.00)	CW	CHECK
96788	11/26/1999	100,000.00	NULL	1KW155	Reconciled Customer Checks	9637	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	11/26/1999	\$ (100,000.00)	CW	CHECK
96791	11/26/1999	100,000.00	NULL	1L0142	Reconciled Customer Checks	19228	1L0142	LAURENCE E LEIF	11/26/1999	\$ (100,000.00)	CW	CHECK
96792	11/26/1999	120,535.00	NULL	1M0071	Reconciled Customer Checks	233391	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	11/26/1999	\$ (120,535.00)	CW	CHECK
96793	11/26/1999	120,535.00	NULL	1M0072	Reconciled Customer Checks	172537	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	11/26/1999	\$ (120,535.00)	CW	CHECK
96794	11/26/1999	215,571.00	NULL	1P0061	Reconciled Customer Checks	298594	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	11/26/1999	\$ (215,571.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
96798	11/29/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	219313	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	11/29/1999	\$ (10,770.00)	PW	CHECK
96799	11/29/1999	100,000.00	NULL	1T0031	Reconciled Customer Checks	63364	1T0031	DORON A TAVLIN	11/29/1999	\$ (100,000.00)	CW	CHECK
96809	11/30/1999	2,000.00	NULL	1C1094	Reconciled Customer Checks	9518	1C1094	DONNA MARINCH	11/30/1999	\$ (2,000.00)	CW	CHECK
96829	11/30/1999	2,000.00	NULL	1ZR079	Reconciled Customer Checks	298770	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	11/30/1999	\$ (2,000.00)	CW	CHECK
96810	11/30/1999	4,000.00	NULL	1C1210	Reconciled Customer Checks	292763	1C1210	JO ANN CRUPI	11/30/1999	\$ (4,000.00)	CW	CHECK
96802	11/30/1999	5,000.00	NULL	1CM178	Reconciled Customer Checks	291496	1CM178	MARSHA STACK	11/30/1999	\$ (5,000.00)	CW	CHECK
96824	11/30/1999	5,000.00	NULL	1ZA478	Reconciled Customer Checks	261341	1ZA478	JOHN J KONE	11/30/1999	\$ (5,000.00)	CW	CHECK
96830	11/30/1999	5,000.00	NULL	1ZR082	Reconciled Customer Checks	188925	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	11/30/1999	\$ (5,000.00)	CW	CHECK
96831	11/30/1999	6,671.92	NULL	1ZR157	Reconciled Customer Checks	78134	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	11/30/1999	\$ (6,671.92)	CW	CHECK
96822	11/30/1999	7,000.00	NULL	1ZA333	Reconciled Customer Checks	303080	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	11/30/1999	\$ (7,000.00)	CW	CHECK
96826	11/30/1999	7,500.00	NULL	1ZA616	Reconciled Customer Checks	172664	1ZA616	EILEEN WEINSTEIN	11/30/1999	\$ (7,500.00)	CW	CHECK
96825	11/30/1999	8,813.00	NULL	1ZA539	Reconciled Customer Checks	303096	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	11/30/1999	\$ (8,813.00)	CW	CHECK
96819	11/30/1999	10,000.00	NULL	1SH168	Reconciled Customer Checks	172583	1SH168	DANIEL I WAINTRUP	11/30/1999	\$ (10,000.00)	CW	CHECK
96823	11/30/1999	10,000.00	NULL	1ZA366	Reconciled Customer Checks	303084	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	11/30/1999	\$ (10,000.00)	CW	CHECK
96835	11/30/1999	10,702.00	NULL	1ZR242	Reconciled Customer Checks	172802	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	11/30/1999	\$ (10,702.00)	CW	CHECK
96807	11/30/1999	11,107.98	NULL	1CM451	Reconciled Customer Checks	233263	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	11/30/1999	\$ (11,107.98)	CW	CHECK
96813	11/30/1999	15,000.00	NULL	1EM249	Reconciled Customer Checks	225406	1EM249	DENISE MARIE DIAN	11/30/1999	\$ (15,000.00)	CW	CHECK
96818	11/30/1999	15,000.00	NULL	1R0113	Reconciled Customer Checks	54031	1R0113	CHARLES C ROLLINS	11/30/1999	\$ (15,000.00)	CW	CHECK
96827	11/30/1999	15,000.00	NULL	1ZA668	Reconciled Customer Checks	303100	1ZA668	MURIEL LEVINE	11/30/1999	\$ (15,000.00)	CW	CHECK
96834	11/30/1999	15,000.00	NULL	1ZR228	Reconciled Customer Checks	23769	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ 37935	11/30/1999	\$ (15,000.00)	CW	CHECK
96803	11/30/1999	15,007.50	NULL	1CM302	Reconciled Customer Checks	284645	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	11/30/1999	\$ (15,007.50)	CW	CHECK
96814	11/30/1999	25,000.00	NULL	1F0113	Reconciled Customer Checks	292799	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	11/30/1999	\$ (25,000.00)	CW	CHECK
96815	11/30/1999	25,000.00	NULL	1G0117	Reconciled Customer Checks	225480	1G0117	BARBARA GREENFIELD	11/30/1999	\$ (25,000.00)	CW	CHECK
96828	11/30/1999	35,000.00	NULL	1ZA874	Reconciled Customer Checks	298635	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/30/1999	\$ (35,000.00)	CW	CHECK
96832	11/30/1999	37,500.00	NULL	1ZR217	Reconciled Customer Checks	310634	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	11/30/1999	\$ (37,500.00)	CW	CHECK
96817	11/30/1999	50,000.00	NULL	1R0100	Reconciled Customer Checks	233309	1R0100	RICHARD RITUNO	11/30/1999	\$ (50,000.00)	CW	CHECK
96821	11/30/1999	50,000.00	NULL	1ZA323	Reconciled Customer Checks	63488	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	11/30/1999	\$ (50,000.00)	CW	CHECK
96833	11/30/1999	50,000.00	NULL	1ZR218	Reconciled Customer Checks	303125	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	11/30/1999	\$ (50,000.00)	CW	CHECK
96804	11/30/1999	75,000.00	NULL	1CM321	Reconciled Customer Checks	133820	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	11/30/1999	\$ (75,000.00)	CW	CHECK
96812	11/30/1999	90,000.00	NULL	1EM144	Reconciled Customer Checks	302292	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT THE FREDERICA RIPLEY FRENCH	11/30/1999	\$ (90,000.00)	CW	CHECK
96806	11/30/1999	100,000.00	NULL	1CM418	Reconciled Customer Checks	217982	1CM418	REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	11/30/1999	\$ (100,000.00)	CW	CHECK
96808	11/30/1999	100,000.00	NULL	1CM508	Reconciled Customer Checks	133992	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	11/30/1999	\$ (100,000.00)	CW	CHECK
96820	11/30/1999	100,000.00	NULL	1T0035	Reconciled Customer Checks	9661	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/30/1999	\$ (100,000.00)	CW	CHECK
96801	11/30/1999	124,000.00	NULL	1CM013	Reconciled Customer Checks	190507	1CM013	RUBIN FAMILY PARTNERSHIP C/O LEWIS RUBIN	11/30/1999	\$ (124,000.00)	CW	CHECK
96811	11/30/1999	150,000.00	NULL	1EM101	Reconciled Customer Checks	302288	1EM101	MATTHEW R KORNREICH & SUSANNE F KORNREICH J/T WROS	11/30/1999	\$ (150,000.00)	CW	CHECK
96816	11/30/1999	165,937.50	NULL	1L0027	Reconciled Customer Checks	310574	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/30/1999	\$ (165,937.50)	PW	CHECK INT 11/30/99
96805	11/30/1999	250,000.00	NULL	1CM394	Reconciled Customer Checks	284651	1CM394	HERMAN ABBOTT FAMILY	11/30/1999	\$ (250,000.00)	CW	CHECK
96838	12/1/1999	500.00	NULL	1A0111	Reconciled Customer Checks	258852	1A0111	FOUNDATION INC C/O DAVID BAILEY	12/1/1999	\$ (500.00)	CW	CHECK
96903	12/1/1999	500.00	NULL	1P0030	Reconciled Customer Checks	203201	1P0030	ABRAHAM PLOTSKY	12/1/1999	\$ (500.00)	CW	CHECK
96873	12/1/1999	1,500.00	NULL	1EM167	Reconciled Customer Checks	300796	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	12/1/1999	\$ (1,500.00)	CW	CHECK
96880	12/1/1999	1,500.00	NULL	1KW095	Reconciled Customer Checks	251225	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	12/1/1999	\$ (1,500.00)	CW	CHECK
96865	12/1/1999	2,000.00	NULL	1ZR085	Reconciled Customer Checks	307471	1ZR085	NTC & CO. FBO ALAN GREENE (91796)	12/1/1999	\$ (2,000.00)	CW	CHECK
96870	12/1/1999	3,000.00	NULL	1EM105	Reconciled Customer Checks	176933	1EM105	JENNIFER BETH KUNIN	12/1/1999	\$ (3,000.00)	CW	CHECK
96914	12/1/1999	3,000.00	NULL	1S0019	Reconciled Customer Checks	257280	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	12/1/1999	\$ (3,000.00)	CW	CHECK
96917	12/1/1999	3,000.00	NULL	1S0213	Reconciled Customer Checks	216309	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSEMAN & COLIN	12/1/1999	\$ (3,000.00)	CW	CHECK
96896	12/1/1999	5,000.00	NULL	1K0036	Reconciled Customer Checks	168819	1K0036	ALYSE JOEL KLUFER	12/1/1999	\$ (5,000.00)	CW	CHECK
96897	12/1/1999	5,000.00	NULL	1K0037	Reconciled Customer Checks	168812	1K0037	ROBERT E KLUFER	12/1/1999	\$ (5,000.00)	CW	CHECK
96907	12/1/1999	5,000.00	NULL	1R0041	Reconciled Customer Checks	257232	1R0041	AMY ROTH	12/1/1999	\$ (5,000.00)	CW	CHECK
96912	12/1/1999	5,000.00	NULL	1S0007	Reconciled Customer Checks	206730	1S0007	LILLIAN SAGE	12/1/1999	\$ (5,000.00)	CW	CHECK
96913	12/1/1999	5,000.00	NULL	1S0018	Reconciled Customer Checks	257291	1S0018	PATRICIA SAMUELS	12/1/1999	\$ (5,000.00)	CW	CHECK
96915	12/1/1999	5,000.00	NULL	1S0142	Reconciled Customer Checks	295419	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	12/1/1999	\$ (5,000.00)	CW	CHECK
96916	12/1/1999	5,000.00	NULL	1S0144	Reconciled Customer Checks	290243	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	12/1/1999	\$ (5,000.00)	CW	CHECK
96860	12/1/1999	5,000.00	NULL	1ZA834	Reconciled Customer Checks	299804	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	12/1/1999	\$ (5,000.00)	CW	CHECK
96861	12/1/1999	5,000.00	NULL	1ZA903	Reconciled Customer Checks	257975	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	12/1/1999	\$ (5,000.00)	CW	CHECK
96866	12/1/1999	5,000.00	NULL	1ZR121	Reconciled Customer Checks	229916	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	12/1/1999	\$ (5,000.00)	CW	CHECK
96894	12/1/1999	6,000.00	NULL	1K0003	Reconciled Customer Checks	177565	1K0003	JEAN KAHN	12/1/1999	\$ (6,000.00)	CW	CHECK
96895	12/1/1999	6,000.00	NULL	1K0004	Reconciled Customer Checks	235517	1K0004	RUTH KAHN	12/1/1999	\$ (6,000.00)	CW	CHECK
96901	12/1/1999	6,000.00	NULL	1M0058	Reconciled Customer Checks	243293	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	12/1/1999	\$ (6,000.00)	CW	CHECK
96856	12/1/1999	6,000.00	NULL	1ZA309	Reconciled Customer Checks	179911	1ZA309	ELAINE R SCHAEFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAEFFER REV TST	12/1/1999	\$ (6,000.00)	CW	CHECK
96857	12/1/1999	6,000.00	NULL	1ZA339	Reconciled Customer Checks	144574	1ZA339	KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC	12/1/1999	\$ (6,000.00)	CW	CHECK
96893	12/1/1999	6,300.00	NULL	1K0001	Reconciled Customer Checks	226556	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	12/1/1999	\$ (6,300.00)	CW	CHECK
96867	12/1/1999	7,000.00	NULL	1B0083	Reconciled Customer Checks	254507	1B0083	AMY JOEL BURGER	12/1/1999	\$ (7,000.00)	CW	CHECK
96902	12/1/1999	7,000.00	NULL	1P0025	Reconciled Customer Checks	285780	1P0025	ELAINE PIKULIK	12/1/1999	\$ (7,000.00)	CW	CHECK
96909	12/1/1999	7,500.00	NULL	1SH024	Reconciled Customer Checks	185902	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	12/1/1999	\$ (7,500.00)	CW	CHECK
96910	12/1/1999	7,500.00	NULL	1SH028	Reconciled Customer Checks	185888	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	12/1/1999	\$ (7,500.00)	CW	CHECK
96868	12/1/1999	8,000.00	NULL	1C1069	Reconciled Customer Checks	163670	1C1069	MARILYN COHN	12/1/1999	\$ (8,000.00)	CW	CHECK
96908	12/1/1999	8,000.00	NULL	1R0050	Reconciled Customer Checks	285746	1R0050	JONATHAN ROTH	12/1/1999	\$ (8,000.00)	CW	CHECK
96878	12/1/1999	10,000.00	NULL	1KW049	Reconciled Customer Checks	273721	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	12/1/1999	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
96881	12/1/1999	10,000.00	NULL	1KW123	Reconciled Customer Checks	231285	1KW123	JOAN WACHTLER	12/1/1999	\$ (10,000.00)	CW	CHECK
96882	12/1/1999	10,000.00	NULL	1KW143	Reconciled Customer Checks	172865	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	12/1/1999	\$ (10,000.00)	CW	CHECK
96886	12/1/1999	10,000.00	NULL	1KW158	Reconciled Customer Checks	182307	1KW158	SOL WACHTLER	12/1/1999	\$ (10,000.00)	CW	CHECK
96849	12/1/1999	10,000.00	NULL	IS0238	Reconciled Customer Checks	65328	IS0238	DEBRA A WECHSLER	12/1/1999	\$ (10,000.00)	CW	CHECK
96855	12/1/1999	10,000.00	NULL	IZA237	Reconciled Customer Checks	299347	IZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIK	12/1/1999	\$ (10,000.00)	CW	CHECK
96889	12/1/1999	12,000.00	NULL	1KW195	Reconciled Customer Checks	44165	1KW195	JEFFREY S WILPON SPECIAL	12/1/1999	\$ (12,000.00)	CW	CHECK
96890	12/1/1999	13,250.00	NULL	1KW210	Reconciled Customer Checks	255126	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	12/1/1999	\$ (13,250.00)	CW	CHECK
96871	12/1/1999	14,000.00	NULL	1EM115	Reconciled Customer Checks	176915	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/1/1999	\$ (14,000.00)	CW	CHECK
96872	12/1/1999	15,000.00	NULL	1EM145	Reconciled Customer Checks	117786	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	12/1/1999	\$ (15,000.00)	CW	CHECK
96877	12/1/1999	15,000.00	NULL	1KW044	Reconciled Customer Checks	198133	1KW044	L THOMAS OSTERMAN	12/1/1999	\$ (15,000.00)	CW	CHECK
96879	12/1/1999	15,000.00	NULL	1KW076	Reconciled Customer Checks	172877	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	12/1/1999	\$ (15,000.00)	CW	CHECK
96852	12/1/1999	20,000.00	NULL	1V0005	Reconciled Customer Checks	190588	1V0005	SUSAN M VOCK	12/1/1999	\$ (20,000.00)	CW	CHECK
96839	12/1/1999	25,000.00	NULL	1B0155	Reconciled Customer Checks	214079	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	12/1/1999	\$ (25,000.00)	CW	CHECK
96905	12/1/1999	25,000.00	NULL	1R0016	Reconciled Customer Checks	203238	1R0016	JUDITH RECHLER	12/1/1999	\$ (25,000.00)	CW	CHECK
96906	12/1/1999	25,000.00	NULL	1R0019	Reconciled Customer Checks	203234	1R0019	ROGER RECHLER	12/1/1999	\$ (25,000.00)	CW	CHECK
96892	12/1/1999	30,000.00	NULL	1KW259	Reconciled Customer Checks	251292	1KW259	STERLING JET II LITE	12/1/1999	\$ (30,000.00)	CW	CHECK
96848	12/1/1999	30,000.00	NULL	IS0197	Reconciled Customer Checks	103932	IS0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	12/1/1999	\$ (30,000.00)	CW	CHECK
96864	12/1/1999	30,000.00	NULL	1ZR057	Reconciled Customer Checks	310642	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	12/1/1999	\$ (30,000.00)	CW	CHECK
96840	12/1/1999	35,000.00	NULL	1EM065	Reconciled Customer Checks	108443	1EM065	GRETTA FREEMAN	12/1/1999	\$ (35,000.00)	CW	CHECK
96851	12/1/1999	35,000.00	NULL	IS0291	Reconciled Customer Checks	146943	IS0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	12/1/1999	\$ (35,000.00)	CW	CHECK
96863	12/1/1999	35,000.00	NULL	1ZB315	Reconciled Customer Checks	230369	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	12/1/1999	\$ (35,000.00)	CW	CHECK
96869	12/1/1999	36,000.00	NULL	1D0031	Reconciled Customer Checks	277847	1D0031	DI FAZIO ELECTRIC INC	12/1/1999	\$ (36,000.00)	CW	CHECK
96874	12/1/1999	40,000.00	NULL	1EM193	Reconciled Customer Checks	304457	1EM193	MALCOLM L SHERMAN	12/1/1999	\$ (40,000.00)	CW	CHECK
96883	12/1/1999	42,000.00	NULL	1KW154	Reconciled Customer Checks	268745	1KW154	IRIS J KATZ C/O STERLING EQUITES	12/1/1999	\$ (42,000.00)	CW	CHECK
96884	12/1/1999	42,000.00	NULL	1KW155	Reconciled Customer Checks	256623	1KW155	JUDITH A WILPON C/O STERLING EQUITES	12/1/1999	\$ (42,000.00)	CW	CHECK
96875	12/1/1999	45,000.00	NULL	1F0054	Reconciled Customer Checks	177413	1F0054	S DONALD FRIEDMAN	12/1/1999	\$ (45,000.00)	CW	CHECK
96891	12/1/1999	50,000.00	NULL	1KW257	Reconciled Customer Checks	223873	1KW257	STERLING JET LITE	12/1/1999	\$ (50,000.00)	CW	CHECK
96843	12/1/1999	50,000.00	NULL	1L0108	Reconciled Customer Checks	300769	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	12/1/1999	\$ (50,000.00)	CW	CHECK
96904	12/1/1999	50,000.00	NULL	1P0063	Reconciled Customer Checks	251435	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	12/1/1999	\$ (50,000.00)	CW	CHECK 1999 DISTRIBUTION
96847	12/1/1999	50,000.00	NULL	1S0168	Reconciled Customer Checks	289830	1S0168	NTC & CO. FBO JULIAN M SOBIN FTC ACCT #2974692 IRA	12/1/1999	\$ (50,000.00)	CW	CHECK
96853	12/1/1999	50,000.00	NULL	1V0005	Reconciled Customer Checks	250719	1V0005	SUSAN M VOCK	12/1/1999	\$ (50,000.00)	CW	CHECK
96854	12/1/1999	50,000.00	NULL	1W0085	Reconciled Customer Checks	228805	1W0085	WILK INVESTMENT CLUB	12/1/1999	\$ (50,000.00)	CW	CHECK
96859	12/1/1999	50,000.00	NULL	1ZA799	Reconciled Customer Checks	100264	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	12/1/1999	\$ (50,000.00)	CW	CHECK
96898	12/1/1999	60,000.00	NULL	1L0135	Reconciled Customer Checks	226661	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/1/1999	\$ (60,000.00)	CW	CHECK
96887	12/1/1999	66,000.00	NULL	1KW161	Reconciled Customer Checks	306183	1KW161	ARTHUR FRIEDMAN ET AL TIC	12/1/1999	\$ (66,000.00)	CW	CHECK
96876	12/1/1999	75,000.00	NULL	1G0072	Reconciled Customer Checks	223865	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	12/1/1999	\$ (75,000.00)	CW	CHECK
96858	12/1/1999	100,000.00	NULL	1ZA775	Reconciled Customer Checks	92619	1ZA775	JOHN BOWERS AND MARCY BOWERS T L C	12/1/1999	\$ (100,000.00)	CW	CHECK
96888	12/1/1999	130,000.00	NULL	1KW175	Reconciled Customer Checks	182236	1KW175	STERLING PATHOGENESIS CC	12/1/1999	\$ (130,000.00)	CW	CHECK
96900	12/1/1999	150,720.00	NULL	1M0016	Reconciled Customer Checks	296543	1M0016	ALBERT L MALTZ PC	12/1/1999	\$ (150,720.00)	PW	CHECK
96837	12/1/1999	163,000.00	NULL	1A0075	Reconciled Customer Checks	192225	1A0075	ABBOTT CORP EMP PEN PL TRUST HERMAN ABBOTT TRUSTEE C/O DAVID BAILEY	12/1/1999	\$ (163,000.00)	CW	CHECK
96842	12/1/1999	190,000.00	NULL	1KW263	Reconciled Customer Checks	306865	1KW263	MARVIN B TEPPER	12/1/1999	\$ (190,000.00)	CW	CHECK
96845	12/1/1999	200,000.00	NULL	1S0004	Reconciled Customer Checks	167871	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	12/1/1999	\$ (200,000.00)	CW	CHECK
96844	12/1/1999	225,000.00	NULL	1P0062	Reconciled Customer Checks	199607	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	12/1/1999	\$ (225,000.00)	CW	CHECK
96899	12/1/1999	228,065.00	NULL	1M0015	Reconciled Customer Checks	235543	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/1/1999	\$ (228,065.00)	PW	CHECK
96885	12/1/1999	250,000.00	NULL	1KW156	Reconciled Customer Checks	120068	1KW156	STERLING I SC LLC	12/1/1999	\$ (250,000.00)	CW	CHECK
96850	12/1/1999	300,000.00	NULL	IS0290	Reconciled Customer Checks	264963	IS0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	12/1/1999	\$ (300,000.00)	CW	CHECK
96846	12/1/1999	600,000.00	NULL	1S0005	Reconciled Customer Checks	185877	1S0005	SAGE ASSOCIATES II MALCOLM SAGE C/O LILLIAN SAGE	12/1/1999	\$ (600,000.00)	CW	CHECK
96862	12/1/1999	600,000.00	NULL	1ZB046	Reconciled Customer Checks	282112	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	12/1/1999	\$ (600,000.00)	CW	CHECK
96928	12/2/1999	500.00	NULL	1G0314	Reconciled Customer Checks	214170	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND CAROLYN M CIOFFI	12/2/1999	\$ (500.00)	CW	CHECK
96936	12/2/1999	1,000.00	NULL	1ZB225	Reconciled Customer Checks	222668	1ZB225	ROBERT W SMITH REV TRUST DTD 3/20/00	12/2/1999	\$ (1,000.00)	CW	CHECK
96933	12/2/1999	4,000.00	NULL	IS0263	Reconciled Customer Checks	264728	IS0263	SANDRA CARROLL WALTER DAVIS J/T WROS	12/2/1999	\$ (4,000.00)	CW	CHECK
96919	12/2/1999	6,000.00	NULL	1C1233	Reconciled Customer Checks	237983	1C1233	SUSAN ROHRBACH TST DTD 1/11/90	12/2/1999	\$ (6,000.00)	CW	CHECK
96934	12/2/1999	6,500.00	NULL	1ZA370	Reconciled Customer Checks	286876	1ZA370	MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	12/2/1999	\$ (6,500.00)	CW	CHECK
96923	12/2/1999	10,000.00	NULL	1EM165	Reconciled Customer Checks	300792	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	12/2/1999	\$ (10,000.00)	CW	CHECK
96927	12/2/1999	10,000.00	NULL	1F0116	Reconciled Customer Checks	217181	1F0116	CAROL FISHER	12/2/1999	\$ (10,000.00)	CW	CHECK
96931	12/2/1999	10,000.00	NULL	1K0094	Reconciled Customer Checks	168797	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	12/2/1999	\$ (10,000.00)	CW	CHECK
96935	12/2/1999	10,000.00	NULL	1ZA707	Reconciled Customer Checks	120712	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	12/2/1999	\$ (10,000.00)	CW	CHECK
96932	12/2/1999	18,000.00	NULL	IS0261	Reconciled Customer Checks	230639	IS0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL EDWARD AND MARY ROITENBERG	12/2/1999	\$ (18,000.00)	CW	CHECK
96924	12/2/1999	20,000.00	NULL	1EM327	Reconciled Customer Checks	24160	1EM327	TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	12/2/1999	\$ (20,000.00)	CW	CHECK
96920	12/2/1999	25,000.00	NULL	1D0044	Reconciled Customer Checks	163674	1D0044	CAROLE DELAIRE	12/2/1999	\$ (25,000.00)	CW	CHECK
96926	12/2/1999	25,000.00	NULL	1F0109	Reconciled Customer Checks	296341	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	12/2/1999	\$ (25,000.00)	CW	CHECK
96930	12/2/1999	25,000.00	NULL	1K0066	Reconciled Customer Checks	223880	1K0066	DAVID L KUGEL PARTNERSHIP	12/2/1999	\$ (25,000.00)	CW	CHECK
96925	12/2/1999	28,000.00	NULL	1EM334	Reconciled Customer Checks	250474	1EM334	METRO MOTOR IMPORTS INC	12/2/1999	\$ (28,000.00)	CW	CHECK
96937	12/2/1999	47,096.74	NULL	1ZR167	Reconciled Customer Checks	314163	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	12/2/1999	\$ (47,096.74)	CW	CHECK
96921	12/2/1999	60,000.00	NULL	1EM163	Reconciled Customer Checks	300800	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	12/2/1999	\$ (60,000.00)	CW	CHECK
96922	12/2/1999	75,000.00	NULL	1EM164	Reconciled Customer Checks	276165	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	12/2/1999	\$ (75,000.00)	CW	CHECK
96929	12/2/1999	200,000.00	NULL	1KW083	Reconciled Customer Checks	223869	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	12/2/1999	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
96949	12/3/1999	6,000.00	NULL	1EM309	Reconciled Customer Checks	176891	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	12/3/1999	\$ (6,000.00)	CW	CHECK
96955	12/3/1999	10,000.00	NULL	1S0319	Reconciled Customer Checks	28282	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	12/3/1999	\$ (10,000.00)	CW	CHECK
96960	12/3/1999	10,000.00	NULL	1ZB320	Reconciled Customer Checks	270398	1ZB320	RISE HOCHMAN	12/3/1999	\$ (10,000.00)	CW	CHECK
96952	12/3/1999	20,000.00	NULL	1M0043	Reconciled Customer Checks	49338	1M0043	MISCORK CORP #1	12/3/1999	\$ (20,000.00)	CW	CHECK
96957	12/3/1999	20,000.00	NULL	1ZA197	Reconciled Customer Checks	302389	1ZA197	WATERSHED FOUNDATION	12/3/1999	\$ (20,000.00)	CW	CHECK
96958	12/3/1999	20,000.00	NULL	1ZA450	Reconciled Customer Checks	92557	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	12/3/1999	\$ (20,000.00)	CW	CHECK
96953	12/3/1999	40,000.00	NULL	1M0138	Reconciled Customer Checks	314066	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	12/3/1999	\$ (40,000.00)	CW	CHECK
96956	12/3/1999	40,000.00	NULL	1W0071	Reconciled Customer Checks	179902	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	12/3/1999	\$ (40,000.00)	CW	CHECK
96948	12/3/1999	45,000.00	NULL	1EM281	Reconciled Customer Checks	297772	1EM281	JOSEPH M HUGHART TRUST	12/3/1999	\$ (45,000.00)	CW	CHECK
96939	12/3/1999	50,000.00	NULL	1B0038	Reconciled Customer Checks	174065	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	12/3/1999	\$ (50,000.00)	CW	CHECK
96942	12/3/1999	50,000.00	NULL	1B0101	Reconciled Customer Checks	199990	1B0101	BWA AMBASSADOR INC	12/3/1999	\$ (50,000.00)	CW	CHECK
96943	12/3/1999	50,000.00	NULL	1B0148	Reconciled Customer Checks	286625	1B0148	BRAD A BLUMENFELD	12/3/1999	\$ (50,000.00)	CW	CHECK
96959	12/3/1999	50,000.00	NULL	1ZB008	Reconciled Customer Checks	281797	1ZB008	ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TST	12/3/1999	\$ (50,000.00)	CW	CHECK
96951	12/3/1999	75,000.00	NULL	1EM396	Reconciled Customer Checks	182328	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	12/3/1999	\$ (75,000.00)	CW	CHECK
96944	12/3/1999	100,000.00	NULL	1CM074	Reconciled Customer Checks	258821	1CM074	GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN	12/3/1999	\$ (100,000.00)	CW	CHECK
96950	12/3/1999	100,000.00	NULL	1EM320	Reconciled Customer Checks	304453	1EM320	ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN ACCT 2	12/3/1999	\$ (100,000.00)	CW	CHECK
96954	12/3/1999	100,000.00	NULL	1S0239	Reconciled Customer Checks	257936	1S0239	TODD R SHACK	12/3/1999	\$ (100,000.00)	CW	CHECK
96940	12/3/1999	120,000.00	NULL	1B0081	Reconciled Customer Checks	136428	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	12/3/1999	\$ (120,000.00)	CW	CHECK
96946	12/3/1999	130,000.00	NULL	1EM223	Reconciled Customer Checks	186776	1EM223	WERNER FOUNDATION	12/3/1999	\$ (130,000.00)	CW	CHECK
96947	12/3/1999	175,000.00	NULL	1EM280	Reconciled Customer Checks	176963	1EM280	AMBASSADOR SHOE CORP	12/3/1999	\$ (175,000.00)	CW	CHECK
96945	12/3/1999	265,000.00	NULL	1EM145	Reconciled Customer Checks	22940	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	12/3/1999	\$ (265,000.00)	CW	CHECK
96941	12/3/1999	385,000.00	NULL	1B0099	Reconciled Customer Checks	254515	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	12/3/1999	\$ (385,000.00)	CW	CHECK
96974	12/6/1999	3,000.00	NULL	1N0013	Reconciled Customer Checks	199614	1N0013	JULIET NIERENBERG	12/6/1999	\$ (3,000.00)	CW	CHECK
96983	12/6/1999	3,000.00	NULL	1ZB342	Reconciled Customer Checks	156422	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/6/1999	\$ (3,000.00)	CW	CHECK
96981	12/6/1999	5,000.00	NULL	1ZA803	Reconciled Customer Checks	150654	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	12/6/1999	\$ (5,000.00)	CW	CHECK
96978	12/6/1999	8,000.00	NULL	1ZA263	Reconciled Customer Checks	179893	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	12/6/1999	\$ (8,000.00)	CW	CHECK
96971	12/6/1999	10,000.00	NULL	1K0101	Reconciled Customer Checks	256637	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	12/6/1999	\$ (10,000.00)	CW	CHECK
96976	12/6/1999	10,000.00	NULL	1T0030	Reconciled Customer Checks	28314	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN TRUST M-B FRANCIS N LEVY U/D	12/6/1999	\$ (10,000.00)	CW	CHECK
96972	12/6/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	308668	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/6/1999	\$ (10,770.00)	PW	CHECK
96977	12/6/1999	12,000.00	NULL	1ZA118	Reconciled Customer Checks	220848	1ZA118	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96	12/6/1999	\$ (12,000.00)	CW	CHECK
96982	12/6/1999	12,000.00	NULL	1ZB292	Reconciled Customer Checks	161407	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	12/6/1999	\$ (12,000.00)	CW	CHECK
96965	12/6/1999	15,000.00	NULL	1EM249	Reconciled Customer Checks	167950	1EM249	DENISE MARIE DIAN	12/6/1999	\$ (15,000.00)	CW	CHECK
96979	12/6/1999	15,000.00	NULL	1ZA338	Reconciled Customer Checks	250734	1ZA338	JEROME ZEIFF	12/6/1999	\$ (15,000.00)	CW	CHECK
96963	12/6/1999	30,000.00	NULL	1CM510	Reconciled Customer Checks	297792	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	12/6/1999	\$ (30,000.00)	CW	CHECK
96967	12/6/1999	30,000.00	NULL	1FR024	Reconciled Customer Checks	303807	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	12/6/1999	\$ (30,000.00)	CW	CHECK
96966	12/6/1999	50,000.00	NULL	1EM338	Reconciled Customer Checks	271222	1EM338	PAUL D KUNIN REVOCABLE TRUST THE SUMNER AND ESTHER	12/6/1999	\$ (50,000.00)	CW	CHECK
96968	12/6/1999	60,000.00	NULL	1F0156	Reconciled Customer Checks	282141	1F0156	FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	12/6/1999	\$ (60,000.00)	CW	CHECK
96962	12/6/1999	100,035.00	NULL	1CM431	Reconciled Customer Checks	260819	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	12/6/1999	\$ (100,035.00)	CW	CHECK
96973	12/6/1999	136,422.00	NULL	1L0165	Reconciled Customer Checks	231325	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	12/6/1999	\$ (136,422.00)	CW	CHECK
96964	12/6/1999	200,000.00	NULL	1CM554	Reconciled Customer Checks	59066	1CM554	RABB PARTNERS	12/6/1999	\$ (200,000.00)	CW	CHECK
96969	12/6/1999	200,000.00	NULL	1G0232	Reconciled Customer Checks	172851	1G0232	MEYER GOLDMAN	12/6/1999	\$ (200,000.00)	CW	CHECK
96975	12/6/1999	205,000.00	NULL	1S0136	Reconciled Customer Checks	185914	1S0136	ANNE SQUADRON	12/6/1999	\$ (205,000.00)	CW	CHECK
96970	12/6/1999	250,000.00	NULL	1G0261	Reconciled Customer Checks	198196	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	12/6/1999	\$ (250,000.00)	CW	CHECK
96980	12/6/1999	600,000.00	NULL	1ZA471	Reconciled Customer Checks	23928	1ZA471	THE ASPEN COMPANY	12/6/1999	\$ (600,000.00)	CW	CHECK
97001	12/7/1999	2,500.00	NULL	1L0037	Reconciled Customer Checks	306873	1L0037	BERNARD L MADOFF SPECIAL 5	12/7/1999	\$ (2,500.00)	CW	CHECK
97004	12/7/1999	2,600.00	NULL	1RU007	Reconciled Customer Checks	199600	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	12/7/1999	\$ (2,600.00)	CW	CHECK
97015	12/7/1999	4,400.00	NULL	1ZR104	Reconciled Customer Checks	286890	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	12/7/1999	\$ (4,400.00)	CW	CHECK
97006	12/7/1999	4,600.00	NULL	1S0180	Reconciled Customer Checks	290241	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	12/7/1999	\$ (4,600.00)	CW	CHECK
97014	12/7/1999	6,050.00	NULL	1ZR077	Reconciled Customer Checks	229904	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	12/7/1999	\$ (6,050.00)	CW	CHECK
96988	12/7/1999	9,000.00	NULL	1CM215	Reconciled Customer Checks	234395	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	12/7/1999	\$ (9,000.00)	CW	CHECK
97016	12/7/1999	9,007.50	NULL	1ZW026	Reconciled Customer Checks	212262	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	12/7/1999	\$ (9,007.50)	CW	CHECK
96999	12/7/1999	15,000.00	NULL	1K0112	Reconciled Customer Checks	214234	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	12/7/1999	\$ (15,000.00)	CW	CHECK
97011	12/7/1999	15,000.00	NULL	1ZA498	Reconciled Customer Checks	257241	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	12/7/1999	\$ (15,000.00)	CW	CHECK
97012	12/7/1999	15,000.00	NULL	1ZA975	Reconciled Customer Checks	273356	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	12/7/1999	\$ (15,000.00)	CW	CHECK
96995	12/7/1999	16,000.00	NULL	1EM357	Reconciled Customer Checks	305875	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	12/7/1999	\$ (16,000.00)	CW	CHECK
96992	12/7/1999	20,000.00	NULL	1CM485	Reconciled Customer Checks	214154	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	12/7/1999	\$ (20,000.00)	CW	CHECK
97008	12/7/1999	20,000.00	NULL	1ZA129	Reconciled Customer Checks	28291	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	12/7/1999	\$ (20,000.00)	CW	CHECK
96990	12/7/1999	20,328.95	NULL	1CM290	Reconciled Customer Checks	254535	1CM290	NTC & CO. FBO ELEANOR MYERS (37290)	12/7/1999	\$ (20,328.95)	CW	CHECK
96993	12/7/1999	22,000.00	NULL	1EM102	Reconciled Customer Checks	297768	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	12/7/1999	\$ (22,000.00)	CW	CHECK
97009	12/7/1999	25,000.00	NULL	1ZA381	Reconciled Customer Checks	268879	1ZA381	THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN	12/7/1999	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
96994	12/7/1999	25,007.50	NULL	1EM350	Reconciled Customer Checks	305867	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	12/7/1999	\$ (25,007.50)	CW	CHECK
96998	12/7/1999	35,000.00	NULL	1K0051	Reconciled Customer Checks	300733	1K0051	GLORIA KONIGSBERG	12/7/1999	\$ (35,000.00)	CW	CHECK
96991	12/7/1999	39,658.94	NULL	1CM451	Reconciled Customer Checks	39638	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	12/7/1999	\$ (39,658.94)	CW	CHECK
96997	12/7/1999	40,500.00	NULL	1H0105	Reconciled Customer Checks	309254	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	12/7/1999	\$ (40,500.00)	CW	CHECK
97013	12/7/1999	42,613.42	NULL	1ZR008	Reconciled Customer Checks	222639	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	12/7/1999	\$ (42,613.42)	CW	CHECK
97010	12/7/1999	48,293.03	NULL	1ZA406	Reconciled Customer Checks	23751	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	12/7/1999	\$ (48,293.03)	CW	CHECK
96986	12/7/1999	50,000.00	NULL	1CM006	Reconciled Customer Checks	39625	1CM006	JEANNE SIFF, IRA SIFF,	12/7/1999	\$ (50,000.00)	CW	CHECK
96987	12/7/1999	50,000.00	NULL	1CM045	Reconciled Customer Checks	26322	1CM045	DONALD A BENJAMIN	12/7/1999	\$ (50,000.00)	CW	CHECK
96996	12/7/1999	60,000.00	NULL	1G0254	Reconciled Customer Checks	251233	1G0254	DAVID EPSTEIN	12/7/1999	\$ (60,000.00)	CW	CHECK
97007	12/7/1999	75,480.00	NULL	1W0071	Reconciled Customer Checks	299364	1W0071	NAOMI GORDON AND ROGER GORDON TIC	12/7/1999	\$ (75,480.00)	CW	CHECK
97005	12/7/1999	125,000.00	NULL	1S0157	Reconciled Customer Checks	285803	1S0157	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	12/7/1999	\$ (125,000.00)	CW	CHECK
97002	12/7/1999	150,000.00	NULL	1M0078	Reconciled Customer Checks	5535	1M0078	NTC & CO. FBO ARTHUR E STRICKMAN 111131	12/7/1999	\$ (150,000.00)	CW	CHECK
97003	12/7/1999	200,000.00	NULL	1P0076	Reconciled Customer Checks	91141	1P0076	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	12/7/1999	\$ (200,000.00)	CW	CHECK
96985	12/7/1999	300,000.00	NULL	1B0167	Reconciled Customer Checks	254546	1B0167	CELA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	12/7/1999	\$ (300,000.00)	CW	CHECK
96989	12/7/1999	750,000.00	NULL	1CM218	Reconciled Customer Checks	287387	1CM218	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	12/7/1999	\$ (750,000.00)	CW	CHECK
97026	12/8/1999	134.73	NULL	1EM323	Reconciled Customer Checks	250463	1EM323	BETTE F STEIN C/O DONALD STEIN	12/7/1999	\$ (134.73)	CW	CHECK
97038	12/8/1999	1,000.00	NULL	1ZA743	Reconciled Customer Checks	247742	1ZA743	SCOTT SAVIN	12/8/1999	\$ (1,000.00)	CW	CHECK
97033	12/8/1999	4,000.00	NULL	1S0084	Reconciled Customer Checks	146919	1S0084	THERESA C TERLIZZI & JOHN I STEVEN J T WROS	12/8/1999	\$ (4,000.00)	CW	CHECK
97042	12/8/1999	5,000.00	NULL	1ZG007	Reconciled Customer Checks	121370	1ZG007	GABRIELLE SILVER	12/8/1999	\$ (5,000.00)	CW	CHECK
97039	12/8/1999	9,000.00	NULL	1ZB241	Reconciled Customer Checks	270387	1ZB241	ROSE SICILIA	12/8/1999	\$ (9,000.00)	CW	CHECK
97035	12/8/1999	12,000.00	NULL	1ZA507	Reconciled Customer Checks	224431	1ZA507	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUS1	12/8/1999	\$ (12,000.00)	CW	CHECK
97019	12/8/1999	15,000.00	NULL	1CM099	Reconciled Customer Checks	192257	1CM099	CHARLES I HOCHMAN	12/8/1999	\$ (15,000.00)	CW	CHECK
97024	12/8/1999	15,000.00	NULL	1EM204	Reconciled Customer Checks	304449	1EM204	ROBERT A KANTOR & GAIL KANTOR J T WROS	12/8/1999	\$ (15,000.00)	CW	CHECK
97025	12/8/1999	15,000.00	NULL	1EM205	Reconciled Customer Checks	117780	1EM205	MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/9C	12/8/1999	\$ (15,000.00)	CW	CHECK
97030	12/8/1999	15,000.00	NULL	1F0111	Reconciled Customer Checks	282105	1F0111	SAUL C & MAXINE G SMILEY CO-FID AS TSTES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/9C	12/8/1999	\$ (15,000.00)	CW	CHECK
97031	12/8/1999	15,000.00	NULL	1K0115	Reconciled Customer Checks	177569	1K0115	ELINOR FRIEDMAN FELCHER	12/8/1999	\$ (15,000.00)	CW	CHECK
97041	12/8/1999	16,033.43	NULL	1ZB322	Reconciled Customer Checks	230356	1ZB322	RUTH KUGEL AND JUDITH KUGEL JT WROS	12/8/1999	\$ (16,033.43)	CW	CHECK
97032	12/8/1999	20,000.00	NULL	1L0013	Reconciled Customer Checks	258801	1L0013	KRAUT CHARITABLE REMAINDER TST	12/8/1999	\$ (20,000.00)	CW	CHECK
97022	12/8/1999	30,000.00	NULL	1EM041	Reconciled Customer Checks	280314	1EM041	STANLEY I LEHRER & STUART M STEIN J T WROS	12/8/1999	\$ (30,000.00)	CW	CHECK
97023	12/8/1999	30,000.00	NULL	1EM042	Reconciled Customer Checks	280310	1EM042	ROBYN G CHERNIS IRR TST 7/4/93	12/8/1999	\$ (30,000.00)	CW	CHECK
97028	12/8/1999	30,000.00	NULL	1EM383	Reconciled Customer Checks	124031	1EM383	PETER G CHERNIS TTEE	12/8/1999	\$ (30,000.00)	CW	CHECK
97036	12/8/1999	30,000.00	NULL	1ZA601	Reconciled Customer Checks	28685	1ZA601	PETER CHERNIS TTEE SCOTT R CHERNIS IRRREV TST UNDER INDENTURE OF TST 8/15/91	12/8/1999	\$ (30,000.00)	CW	CHECK
97040	12/8/1999	39,000.00	NULL	1ZB299	Reconciled Customer Checks	121328	1ZB299	LISA B HURWITZ REV TRUST DTD 2/26/98	12/8/1999	\$ (39,000.00)	CW	CHECK
97037	12/8/1999	50,000.00	NULL	1ZA699	Reconciled Customer Checks	269999	1ZA699	PETER G CHERNIS TRUSTEE DANVILLE MFG CO INC C/O MORRIS SMALL	12/8/1999	\$ (50,000.00)	CW	CHECK
97021	12/8/1999	65,000.00	NULL	1EM035	Reconciled Customer Checks	280327	1EM035	ANDREA S NEEDEL AND JEFFREY A NEEDEL J T WROS	12/8/1999	\$ (65,000.00)	CW	CHECK
97020	12/8/1999	125,000.00	NULL	1CM444	Reconciled Customer Checks	282152	1CM444	DIANA MELTON TRUST DTD 12/5/05	12/8/1999	\$ (125,000.00)	CW	CHECK
97018	12/8/1999	200,000.00	NULL	1B0113	Reconciled Customer Checks	243631	1B0113	MARCIA CHERNIS REV TST DTD 1/16/87	12/8/1999	\$ (200,000.00)	CW	CHECK
97034	12/8/1999	350,000.00	NULL	1S0146	Reconciled Customer Checks	270355	1S0146	SMALL FAMILY PARTNERSHIP	12/8/1999	\$ (350,000.00)	CW	CHECK
97029	12/8/1999	500,000.00	NULL	1EM395	Reconciled Customer Checks	265255	1EM395	LOUIS BARASCH INC PROFIT SHARING PLAN & TRUST	12/8/1999	\$ (500,000.00)	CW	CHECK
97027	12/8/1999	2,000,000.00	NULL	1EM355	Reconciled Customer Checks	280352	1EM355	MIKE STEIN	12/8/1999	\$ (2,000,000.00)	CW	CHECK
97048	12/9/1999	6,000.00	NULL	1EM032	Reconciled Customer Checks	297758	1EM032	LBR & M ASSOCIATES L P	12/8/1999	\$ (6,000.00)	CW	CHECK
97051	12/9/1999	7,000.00	NULL	1N0013	Reconciled Customer Checks	285759	1N0013	HAROLD R RUDNICK TRUST DATED 8/2/90	12/8/1999	\$ (7,000.00)	CW	CHECK
97050	12/9/1999	10,000.00	NULL	1L0150	Reconciled Customer Checks	192787	1L0150	WENDI KUNIN TANNER KENNETH PAUL TANNER J T WROS	12/9/1999	\$ (10,000.00)	CW	CHECK
97052	12/9/1999	15,000.00	NULL	1N0017	Reconciled Customer Checks	203219	1N0017	JULIE NIENENBERG	12/9/1999	\$ (15,000.00)	CW	CHECK
97053	12/9/1999	15,000.00	NULL	1P0037	Reconciled Customer Checks	298905	1P0037	WARREN LOW	12/9/1999	\$ (15,000.00)	CW	CHECK
97055	12/9/1999	15,000.00	NULL	1ZA317	Reconciled Customer Checks	286865	1ZA317	RICHARD NARBY EVE NARBY J T WROS	12/9/1999	\$ (15,000.00)	CW	CHECK
97049	12/9/1999	32,735.44	NULL	1G0303	Reconciled Customer Checks	251243	1G0303	TED POLAND	12/9/1999	\$ (32,735.44)	CW	CHECK
97046	12/9/1999	40,000.00	NULL	1CM050	Reconciled Customer Checks	237979	1CM050	BRUCE P HECTOR M D	12/9/1999	\$ (40,000.00)	CW	CHECK
97056	12/9/1999	62,129.00	NULL	1ZA376	Reconciled Customer Checks	168010	1ZA376	PHYLLIS A GEORGE	12/9/1999	\$ (62,129.00)	CW	CHECK
97044	12/9/1999	75,000.00	NULL	1B0088	Reconciled Customer Checks	254494	1B0088	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	12/9/1999	\$ (75,000.00)	CW	CHECK
97045	12/9/1999	79,261.00	NULL	1CM047	Reconciled Customer Checks	214127	1CM047	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	12/9/1999	\$ (79,261.00)	CW	CHECK
97047	12/9/1999	142,433.00	NULL	1CM542	Reconciled Customer Checks	231381	1CM542	BENNETT INDUSTRIES INC	12/9/1999	\$ (142,433.00)	CW	CHECK
97057	12/9/1999	150,000.00	NULL	1ZB137	Reconciled Customer Checks	222630	1ZB137	RUTH EPSTEIN	12/9/1999	\$ (150,000.00)	CW	CHECK
97054	12/9/1999	800,000.00	NULL	1W0106	Reconciled Customer Checks	70373	1W0106	IRWIN WEINDLING INC PENSION PLAN	12/9/1999	\$ (800,000.00)	CW	CHECK
97078	12/10/1999	5,896.00	NULL	1ZR125	Reconciled Customer Checks	266431	1ZR125	SAMUEL L MESSING AND DIANA L MESSING TIC	12/9/1999	\$ (5,896.00)	CW	CHECK
97079	12/10/1999	8,982.76	NULL	1ZR162	Reconciled Customer Checks	121394	1ZR162	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	12/9/1999	\$ (8,982.76)	CW	CHECK
97085	12/10/1999	10,000.00	NULL	1ZG019	Reconciled Customer Checks	314164	1ZG019	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	12/10/1999	\$ (10,000.00)	CW	CHECK
97076	12/10/1999	11,875.66	NULL	1ZR066	Reconciled Customer Checks	270381	1ZR066	NTC & CO. FBO THEODORE GREEN (97197)	12/10/1999	\$ (11,875.66)	CW	CHECK
97069	12/10/1999	12,000.00	NULL	1ZA185	Reconciled Customer Checks	226686	1ZA185	ARTHUR H VICTOR I/T F MARGERY SETTLER IST BENE, GABRIELLE WEINSTEIN	12/10/1999	\$ (12,000.00)	CW	CHECK
97060	12/10/1999	15,000.00	NULL	1CM059	Reconciled Customer Checks	229822	1CM059	NTC & CO. FBO SANFORD HARWOOD (90291)	12/10/1999	\$ (15,000.00)	CW	CHECK
97080	12/10/1999	15,000.00	NULL	1ZR165	Reconciled Customer Checks	240322	1ZR165	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J T WROS	12/10/1999	\$ (15,000.00)	CW	CHECK
97068	12/10/1999	20,000.00	NULL	1S0303	Reconciled Customer Checks	275863	1S0303	HERSCHEL FLAX M D	12/10/1999	\$ (20,000.00)	CW	CHECK
97066	12/10/1999	20,280.82	NULL	1S0250	Reconciled Customer Checks	257262	1S0250	NTC & CO. FBO ABE KLEINMAN (82284)	12/10/1999	\$ (20,280.82)	CW	CHECK
97063	12/10/1999	25,000.00	NULL	1CM227	Reconciled Customer Checks	254521	1CM227	PAUL SHAPIRO	12/10/1999	\$ (25,000.00)	CW	CHECK
97070	12/10/1999	30,000.00	NULL	1ZA222	Reconciled Customer Checks	28333	1ZA222	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	12/10/1999	\$ (30,000.00)	CW	CHECK
97071	12/10/1999	30,000.00	NULL	1ZA223	Reconciled Customer Checks	91179	1ZA223	M HARVEY RUBIN TRUST OF 11/11/92	12/10/1999	\$ (30,000.00)	CW	CHECK
97059	12/10/1999	34,991.34	NULL	1B0143	Reconciled Customer Checks	224500	1B0143	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	12/10/1999	\$ (34,991.34)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
97062	12/10/1999	37,500.00	NULL	1CM175	Reconciled Customer Checks	22073	1CM175	SUE SIMON C/O WESTON EQUITIES	12/10/1999	\$ (37,500.00)	CW	CHECK
97061	12/10/1999	40,000.00	NULL	1CM174	Reconciled Customer Checks	218311	1CM174	JONATHAN H SIMON	12/10/1999	\$ (40,000.00)	CW	CHECK
97074	12/10/1999	40,000.00	NULL	1ZR030	Reconciled Customer Checks	220908	1ZR030	NTC & CO. FBO LEON FINK (26908)	12/10/1999	\$ (40,000.00)	CW	CHECK
97083	12/10/1999	40,586.04	NULL	1ZR231	Reconciled Customer Checks	244816	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	12/10/1999	\$ (40,586.04)	CW	CHECK
97075	12/10/1999	45,351.50	NULL	1ZR051	Reconciled Customer Checks	266426	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	12/10/1999	\$ (45,351.50)	CW	CHECK
97082	12/10/1999	50,000.00	NULL	1ZR182	Reconciled Customer Checks	121382	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	12/10/1999	\$ (50,000.00)	CW	CHECK
97077	12/10/1999	51,720.00	NULL	1ZR114	Reconciled Customer Checks	236661	1ZR114	NTC & CO. FBO MILTON TUPLER (94791)	12/10/1999	\$ (51,720.00)	CW	CHECK
97072	12/10/1999	75,000.00	NULL	1ZA224	Reconciled Customer Checks	156625	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	12/10/1999	\$ (75,000.00)	CW	CHECK
97073	12/10/1999	75,000.00	NULL	1ZA225	Reconciled Customer Checks	299796	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	12/10/1999	\$ (75,000.00)	CW	CHECK
97067	12/10/1999	85,092.47	NULL	1S0251	Reconciled Customer Checks	257272	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	12/10/1999	\$ (85,092.47)	CW	CHECK
97064	12/10/1999	101,459.51	NULL	1CM267	Reconciled Customer Checks	287392	1CM267	NTC & CO. FBO CARL S STECKER (36064)	12/10/1999	\$ (101,459.51)	CW	CHECK
97081	12/10/1999	400,000.00	NULL	1ZR176	Reconciled Customer Checks	67146	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	12/10/1999	\$ (400,000.00)	CW	CHECK
97093	12/13/1999	153.35	NULL	1C1065	Reconciled Customer Checks	102340	1C1065	CCC TRUST UNDER SETTLEMENT OF TST DTD 3/18/96 DENNIS A ROACH AND	12/13/1999	\$ (153.35)	CW	CHECK
97094	12/13/1999	10,000.00	NULL	1EM347	Reconciled Customer Checks	22927	1EM347	NTC & CO. FBO ANN M OLESKY (50001)	12/13/1999	\$ (10,000.00)	CW	CHECK
97101	12/13/1999	10,000.00	NULL	1K0094	Reconciled Customer Checks	290203	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	12/13/1999	\$ (10,000.00)	CW	CHECK
97112	12/13/1999	10,000.00	NULL	1ZA818	Reconciled Customer Checks	251213	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	12/13/1999	\$ (10,000.00)	CW	CHECK
97102	12/13/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	276227	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	12/13/1999	\$ (10,770.00)	PW	CHECK
97111	12/13/1999	12,000.00	NULL	1ZA349	Reconciled Customer Checks	250745	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	12/13/1999	\$ (12,000.00)	CW	CHECK
97089	12/13/1999	16,000.00	NULL	1CM470	Reconciled Customer Checks	240245	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	12/13/1999	\$ (16,000.00)	CW	CHECK
97106	12/13/1999	20,000.00	NULL	1S0293	Reconciled Customer Checks	206759	1S0293	TRUDY SCHLACHTER	12/13/1999	\$ (20,000.00)	CW	CHECK
97107	12/13/1999	20,000.00	NULL	1S0324	Reconciled Customer Checks	299783	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	12/13/1999	\$ (20,000.00)	CW	CHECK
97116	12/13/1999	20,000.00	NULL	1ZB260	Reconciled Customer Checks	222663	1ZB260	DOLORES M SCHLESINGER MARITAL TRUST	12/13/1999	\$ (20,000.00)	CW	CHECK
97090	12/13/1999	25,000.00	NULL	1CM472	Reconciled Customer Checks	297778	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	12/13/1999	\$ (25,000.00)	CW	CHECK
97091	12/13/1999	25,000.00	NULL	1CM499	Reconciled Customer Checks	206268	1CM499	LEONARD LITWIN U/A TR FBO HOWARD SWARZMAN DTD 11/13/89	12/13/1999	\$ (25,000.00)	CW	CHECK
97103	12/13/1999	25,000.00	NULL	1L0096	Reconciled Customer Checks	192729	1L0096	CAROLE PITTELMAN TTEE SUZANNE LE VINE TRUST DTD 10/5/07	12/13/1999	\$ (25,000.00)	CW	CHECK
97088	12/13/1999	50,000.00	NULL	1CM148	Reconciled Customer Checks	270557	1CM148	SCHUSTER TRUSTEES BART F PEPTONE GEORGE PEPTONE JT WROS	12/13/1999	\$ (50,000.00)	CW	CHECK
97105	12/13/1999	75,000.00	NULL	1N0020	Reconciled Customer Checks	65289	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	12/13/1999	\$ (75,000.00)	CW	CHECK
97099	12/13/1999	90,000.00	NULL	1KW210	Reconciled Customer Checks	237837	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	12/13/1999	\$ (90,000.00)	CW	CHECK
97097	12/13/1999	96,000.00	NULL	1KW195	Reconciled Customer Checks	124054	1KW195	JEFFREY S WILPON SPECIAL	12/13/1999	\$ (96,000.00)	CW	CHECK
97092	12/13/1999	100,000.00	NULL	1CM510	Reconciled Customer Checks	214163	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	12/13/1999	\$ (100,000.00)	CW	CHECK
97100	12/13/1999	100,000.00	NULL	1K0086	Reconciled Customer Checks	235367	1K0086	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	12/13/1999	\$ (100,000.00)	CW	CHECK
97095	12/13/1999	107,500.00	NULL	1KW154	Reconciled Customer Checks	182313	1KW154	IRIS J KATZ C/O STERLING EQUITES	12/13/1999	\$ (107,500.00)	CW	CHECK
97098	12/13/1999	118,000.00	NULL	1KW198	Reconciled Customer Checks	314065	1KW198	RED VALLEY PARTNERS	12/13/1999	\$ (118,000.00)	CW	CHECK
97109	12/13/1999	130,000.00	NULL	1ZA035	Reconciled Customer Checks	217844	1ZA035	STEFANELLI INVESTORS GROUF	12/13/1999	\$ (130,000.00)	CW	CHECK
97114	12/13/1999	136,000.00	NULL	1ZB125	Reconciled Customer Checks	71005	1ZB125	OSTRIN FAMILY ACCOUNT	12/13/1999	\$ (136,000.00)	CW	CHECK
97113	12/13/1999	146,000.00	NULL	1ZA902	Reconciled Customer Checks	242903	1ZA902	SAM ZEMSKY AND SHIRLEY ZEMSKY JT WROS	12/13/1999	\$ (146,000.00)	CW	CHECK
97096	12/13/1999	147,500.00	NULL	1KW155	Reconciled Customer Checks	292739	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	12/13/1999	\$ (147,500.00)	CW	CHECK
97104	12/13/1999	179,087.00	NULL	1M0127	Reconciled Customer Checks	285321	1M0127	PATRICIA T MYATT	12/13/1999	\$ (179,087.00)	CW	CHECK
97087	12/13/1999	300,000.00	NULL	1B0011	Reconciled Customer Checks	204971	1B0011	DAVID W BERGER	12/13/1999	\$ (300,000.00)	CW	CHECK
97110	12/13/1999	341,000.00	NULL	1ZA192	Reconciled Customer Checks	156659	1ZA192	EIS & ASSOCIATES	12/13/1999	\$ (341,000.00)	CW	CHECK
97108	12/13/1999	628,000.00	NULL	1T0026	Reconciled Customer Checks	28320	1T0026	GRACE & COMPANY	12/13/1999	\$ (628,000.00)	CW	CHECK
97115	12/13/1999	1,338,000.00	NULL	1ZB143	Reconciled Customer Checks	222671	1ZB143	JELIS & ASSOCIATES	12/13/1999	\$ (1,338,000.00)	CW	CHECK
97120	12/14/1999	1.07	NULL	1CM047	Reconciled Customer Checks	206207	1CM047	RUTH EPSTEIN	12/14/1999	\$ (1.07)	CW	CHECK
97146	12/14/1999	2,000.00	NULL	1ZB126	Reconciled Customer Checks	184580	1ZB126	MARCY SMITH	12/14/1999	\$ (2,000.00)	CW	CHECK
97128	12/14/1999	4,125.00	NULL	1G0270	Reconciled Customer Checks	292728	1G0270	GOLD INVESTMENT CLUB	12/14/1999	\$ (4,125.00)	CW	CHECK
97152	12/14/1999	5,000.00	NULL	1ZR121	Reconciled Customer Checks	270393	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	12/14/1999	\$ (5,000.00)	CW	CHECK
97151	12/14/1999	5,098.50	NULL	1ZR115	Reconciled Customer Checks	133202	1ZR115	NTC & CO. FBO ANNA COHN (89349)	12/14/1999	\$ (5,098.50)	CW	CHECK
97143	12/14/1999	7,000.00	NULL	1ZA152	Reconciled Customer Checks	299787	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	12/14/1999	\$ (7,000.00)	CW	CHECK
97122	12/14/1999	10,000.00	NULL	1EM085	Reconciled Customer Checks	167972	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	12/14/1999	\$ (10,000.00)	CW	CHECK
97123	12/14/1999	10,000.00	NULL	1EM086	Reconciled Customer Checks	297763	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	12/14/1999	\$ (10,000.00)	CW	CHECK
97148	12/14/1999	10,000.00	NULL	1ZB368	Reconciled Customer Checks	240318	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	12/14/1999	\$ (10,000.00)	CW	CHECK
97118	12/14/1999	15,000.00	NULL	1A0086	Reconciled Customer Checks	290407	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	12/14/1999	\$ (15,000.00)	CW	CHECK
97138	12/14/1999	20,000.00	NULL	1S0180	Reconciled Customer Checks	167892	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	12/14/1999	\$ (20,000.00)	CW	CHECK
97147	12/14/1999	20,000.00	NULL	1ZB315	Reconciled Customer Checks	222408	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	12/14/1999	\$ (20,000.00)	CW	CHECK
97127	12/14/1999	21,000.00	NULL	1EM371	Reconciled Customer Checks	27103	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	12/14/1999	\$ (21,000.00)	CW	CHECK
97126	12/14/1999	24,000.00	NULL	1EM369	Reconciled Customer Checks	276172	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	12/14/1999	\$ (24,000.00)	CW	CHECK
97121	12/14/1999	25,000.00	NULL	1CM387	Reconciled Customer Checks	214093	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	12/14/1999	\$ (25,000.00)	CW	CHECK
97131	12/14/1999	25,000.00	NULL	1K0153	Reconciled Customer Checks	168792	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	12/14/1999	\$ (25,000.00)	CW	CHECK
97139	12/14/1999	25,000.00	NULL	1W0085	Reconciled Customer Checks	312202	1W0085	WILK INVESTMENT CLUB	12/14/1999	\$ (25,000.00)	CW	CHECK
97144	12/14/1999	25,000.00	NULL	1ZA342	Reconciled Customer Checks	217839	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	12/14/1999	\$ (25,000.00)	CW	CHECK
97136	12/14/1999	30,000.00	NULL	1R0156	Reconciled Customer Checks	230605	1R0156	ISADORA ROTH	12/14/1999	\$ (30,000.00)	CW	CHECK
97129	12/14/1999	35,000.00	NULL	1K0112	Reconciled Customer Checks	276224	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	12/14/1999	\$ (35,000.00)	CW	CHECK
97124	12/14/1999	40,000.00	NULL	1EM152	Reconciled Customer Checks	300784	1EM152	RICHARD S POLAND	12/14/1999	\$ (40,000.00)	CW	CHECK
97149	12/14/1999	40,000.00	NULL	1ZR030	Reconciled Customer Checks	270369	1ZR030	NTC & CO. FBO LEON FINK (26908)	12/14/1999	\$ (40,000.00)	CW	CHECK
97142	12/14/1999	45,000.00	NULL	1ZA095	Reconciled Customer Checks	292142	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	12/14/1999	\$ (45,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
97125	12/14/1999	50,000.00	NULL	1EM202	Reconciled Customer Checks	309260	1EM202	MERLE L SLEEPER	12/14/1999	\$ (50,000.00)	CW	CHECK
97134	12/14/1999	50,000.00	NULL	1R0054	Reconciled Customer Checks	285754	1R0054	LYNDA ROTH	12/14/1999	\$ (50,000.00)	CW	CHECK
97135	12/14/1999	50,000.00	NULL	1R0057	Reconciled Customer Checks	91150	1R0057	MICHAEL ROTH	12/14/1999	\$ (50,000.00)	CW	CHECK
97119	12/14/1999	75,000.00	NULL	1B0166	Reconciled Customer Checks	313302	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	12/14/1999	\$ (75,000.00)	CW	CHECK
97133	12/14/1999	91,796.00	NULL	1M0144	Reconciled Customer Checks	5539	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	12/14/1999	\$ (91,796.00)	CW	CHECK
97137	12/14/1999	155,000.00	NULL	1S0147	Reconciled Customer Checks	270359	1S0147	LILLIAN B STEINBERG	12/14/1999	\$ (155,000.00)	CW	CHECK
97150	12/14/1999	225,000.00	NULL	1ZR046	Reconciled Customer Checks	301632	1ZR046	NTC & CO. FBO DIANE G RINGLER 36413	12/14/1999	\$ (225,000.00)	CW	CHECK
97141	12/14/1999	300,000.00	NULL	1ZA025	Reconciled Customer Checks	250750	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	12/14/1999	\$ (300,000.00)	CW	CHECK
97145	12/14/1999	500,000.00	NULL	1ZA823	Reconciled Customer Checks	150668	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	12/14/1999	\$ (500,000.00)	CW	CHECK
97140	12/14/1999	727,540.00	NULL	1ZA018	Reconciled Customer Checks	179926	1ZA018	A PAUL VICTOR P C	12/14/1999	\$ (727,540.00)	CW	CHECK
97161	12/15/1999	5,000.00	NULL	1G0314	Reconciled Customer Checks	256632	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND NTC & CO. FBO SYLVIA ANN JOEL (111285)	12/15/1999	\$ (5,000.00)	CW	CHECK
97164	12/15/1999	5,566.00	NULL	1J0036	Reconciled Customer Checks	230788	1J0036	NTC & CO. FBO MARTIN J JOEL JR FTC ACCT #961840 IRA	12/15/1999	\$ (5,566.00)	CW	CHECK
97163	12/15/1999	6,360.00	NULL	1J0035	Reconciled Customer Checks	223857	1J0035	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	12/15/1999	\$ (6,360.00)	CW	CHECK
97170	12/15/1999	6,704.00	NULL	1ZA539	Reconciled Customer Checks	238681	1ZA539	ALYSSA BETH CERTILMAN	12/15/1999	\$ (6,704.00)	CW	CHECK
97156	12/15/1999	10,000.00	NULL	1C1242	Reconciled Customer Checks	260830	1C1242	JACK KLOTZKO & ANNETTE L WEISER	12/15/1999	\$ (10,000.00)	CW	CHECK
97165	12/15/1999	10,000.00	NULL	1ZA091	Reconciled Customer Checks	296376	1ZA091	LESTER G SOBIN THE FARM	12/15/1999	\$ (10,000.00)	CW	CHECK
97158	12/15/1999	15,000.00	NULL	1EM211	Reconciled Customer Checks	207892	1EM211	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	12/15/1999	\$ (15,000.00)	CW	CHECK
97173	12/15/1999	15,000.00	NULL	1ZB246	Reconciled Customer Checks	69645	1ZB246	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES (85442)	12/15/1999	\$ (15,375.00)	CW	CHECK
97167	12/15/1999	15,375.00	NULL	1ZA415	Reconciled Customer Checks	228820	1ZA415	NTC & CO. FBO JERRY LAWRENCE (85442)	12/15/1999	\$ (19,000.00)	CW	CHECK
97175	12/15/1999	19,000.00	NULL	1ZR091	Reconciled Customer Checks	314160	1ZR091	FRANK KNELL & WYN M KNELL J/T WROS	12/15/1999	\$ (25,000.00)	CW	CHECK
97172	12/15/1999	25,000.00	NULL	1ZA948	Reconciled Customer Checks	28698	1ZA948	ELLEN ROSS AND JOEL ROSS TIC	12/15/1999	\$ (35,000.00)	CW	CHECK
97171	12/15/1999	35,000.00	NULL	1ZA715	Reconciled Customer Checks	5665	1ZA715	NTC & CO. FBO EDITH HOROWITZ (089077)	12/15/1999	\$ (37,507.50)	CW	CHECK
97174	12/15/1999	37,507.50	NULL	1ZR031	Reconciled Customer Checks	274989	1ZR031	LEVA LLC C/O CHARLOTTE SONENBERG	12/15/1999	\$ (50,000.00)	CW	CHECK
97154	12/15/1999	50,000.00	NULL	1CM330	Reconciled Customer Checks	252777	1CM330	KELCO FOUNDATION INC	12/15/1999	\$ (50,000.00)	CW	CHECK
97166	12/15/1999	50,000.00	NULL	1ZA149	Reconciled Customer Checks	299791	1ZA149	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	12/15/1999	\$ (50,000.00)	CW	CHECK
97169	12/15/1999	50,000.00	NULL	1ZA477	Reconciled Customer Checks	307475	1ZA477	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	12/15/1999	\$ (66,117.00)	CW	CHECK
97162	12/15/1999	66,117.00	NULL	1G0314	Reconciled Customer Checks	251270	1G0314	LAWRENCE A SIFF	12/15/1999	\$ (125,000.00)	CW	CHECK
97155	12/15/1999	72,113.00	NULL	1C1228	Reconciled Customer Checks	297782	1C1228	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	12/15/1999	\$ (157,148.00)	CW	CHECK
97157	12/15/1999	125,000.00	NULL	1EM196	Reconciled Customer Checks	305879	1EM196	GOLDBERG FAMILY FOUNDATION	12/15/1999	\$ (220,000.00)	CW	CHECK
97159	12/15/1999	157,148.00	NULL	1EM340	Reconciled Customer Checks	304462	1EM340	AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	12/15/1999	\$ (500,000.00)	CW	CHECK
97160	12/15/1999	220,000.00	NULL	1G0119	Reconciled Customer Checks	273710	1G0119	NTC & CO. FBO COSTAS MINOTAKIS (36468)	12/16/1999	\$ (1,000.00)	CW	CHECK
97168	12/15/1999	500,000.00	NULL	1ZA470	Reconciled Customer Checks	250902	1ZA470	SUSAN AXELROD	12/16/1999	\$ (10,000.00)	CW	CHECK
97188	12/16/1999	1,000.00	NULL	1M0075	Reconciled Customer Checks	238665	1M0075	PHYLLIS A POLAND	12/16/1999	\$ (10,000.00)	CW	CHECK
97178	12/16/1999	10,000.00	NULL	1CM327	Reconciled Customer Checks	252859	1CM327	WILLIAM F FITZGERALD	12/16/1999	\$ (10,000.00)	CW	CHECK
97190	12/16/1999	10,000.00	NULL	1P0038	Reconciled Customer Checks	298901	1P0038	GARY ROSENTHAL ASSOCIATES	12/16/1999	\$ (15,000.00)	CW	CHECK
97194	12/16/1999	10,000.00	NULL	1ZA099	Reconciled Customer Checks	220799	1ZA099	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	12/16/1999	\$ (20,000.00)	CW	CHECK
97195	12/16/1999	15,000.00	NULL	1ZA410	Reconciled Customer Checks	250761	1ZA410	SIENNA PARTNERSHIP LP ONE REGIS PLACE	12/16/1999	\$ (20,000.00)	CW	CHECK
97177	12/16/1999	20,000.00	NULL	1CM232	Reconciled Customer Checks	270563	1CM232	JANE M DELAIRE	12/16/1999	\$ (25,000.00)	CW	CHECK
97181	12/16/1999	20,000.00	NULL	1FR041	Reconciled Customer Checks	214191	1FR041	NTC & CO. FBO ROBERT ROSENBERG 36885	12/16/1999	\$ (40,872.00)	CW	CHECK
97183	12/16/1999	25,000.00	NULL	1H0095	Reconciled Customer Checks	282118	1H0095	MAYNARD GOLDMAN 19 GRANITE WAY	12/16/1999	\$ (100,000.00)	CW	CHECK
97180	12/16/1999	40,872.00	NULL	1EM302	Reconciled Customer Checks	176904	1EM302	KURT J LANCE	12/16/1999	\$ (100,000.00)	CW	CHECK
97182	12/16/1999	100,000.00	NULL	1G0297	Reconciled Customer Checks	306191	1G0297	ROBERT I LAPPIN CHARITABLE FDN	12/16/1999	\$ (119,500.00)	CW	CHECK
97186	12/16/1999	100,000.00	NULL	1L0116	Reconciled Customer Checks	226646	1L0116	MARION WIESEL AND ELIE WIESEL TIC	12/16/1999	\$ (150,000.00)	CW	CHECK
97184	12/16/1999	119,500.00	NULL	1L0062	Reconciled Customer Checks	256649	1L0062	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	12/16/1999	\$ (200,000.00)	CW	CHECK
97193	12/16/1999	150,000.00	NULL	1W0073	Reconciled Customer Checks	228812	1W0073	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	12/16/1999	\$ (219,870.85)	CW	CHECK
97192	12/16/1999	200,000.00	NULL	1S0176	Reconciled Customer Checks	270345	1S0176	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	12/16/1999	\$ (220,000.00)	CW	CHECK
97197	12/16/1999	219,870.85	NULL	1ZB352	Reconciled Customer Checks	240325	1ZB352	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	12/16/1999	\$ (253,002.26)	CW	CHECK
97179	12/16/1999	220,000.00	NULL	1CM509	Reconciled Customer Checks	297797	1CM509	NTC & CO. FBO RICHARD M GLANTZ (87328)	12/16/1999	\$ (350,000.00)	CW	CHECK
97198	12/16/1999	253,002.26	NULL	1ZB353	Reconciled Customer Checks	133257	1ZB353	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	12/17/1999	\$ (1,500.00)	CW	CHECK
97199	12/16/1999	350,000.00	NULL	1ZR010	Reconciled Customer Checks	266410	1ZR010	JEFFREY S WILPON SPECIAL	12/17/1999	\$ (2,700.00)	CW	CHECK
97201	12/17/1999	1,500.00	NULL	1CM038	Reconciled Customer Checks	243563	1CM038	DAVID M KATZ	12/17/1999	\$ (2,700.00)	CW	CHECK
97215	12/17/1999	2,700.00	NULL	1KW195	Reconciled Customer Checks	44185	1KW195	L THOMAS OSTERMAN	12/17/1999	\$ (5,405.00)	CW	CHECK
97216	12/17/1999	2,700.00	NULL	1KW201	Reconciled Customer Checks	296350	1KW201	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	12/17/1999	\$ (6,000.00)	CW	CHECK
97210	12/17/1999	5,405.00	NULL	1KW044	Reconciled Customer Checks	273748	1KW044	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	12/17/1999	\$ (7,500.00)	CW	CHECK
97206	12/17/1999	6,000.00	NULL	1EM231	Reconciled Customer Checks	282776	1EM231	WILLIAM A FORREST REVOCABLE TRUST	12/17/1999	\$ (10,000.00)	CW	CHECK
97221	12/17/1999	7,500.00	NULL	1SH030	Reconciled Customer Checks	146914	1SH030	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	12/17/1999	\$ (15,000.00)	CW	CHECK
97207	12/17/1999	10,000.00	NULL	1F0135	Reconciled Customer Checks	276241	1F0135	LEONARD J SCHREIER C/O KIM BAPTISTE ESO	12/17/1999	\$ (16,720.00)	CW	CHECK
97202	12/17/1999	15,000.00	NULL	1CM221	Reconciled Customer Checks	207089	1CM221	JUDITH ABRAMOV THORBURN	12/17/1999	\$ (20,000.00)	CW	CHECK
97211	12/17/1999	16,720.00	NULL	1KW052	Reconciled Customer Checks	230783	1KW052	MICHAEL KATZ	12/17/1999	\$ (24,035.00)	CW	CHECK
97225	12/17/1999	20,000.00	NULL	1ZB265	Reconciled Customer Checks	152943	1ZB265	DIANA P VICTOR	12/17/1999	\$ (35,000.00)	CW	CHECK
97209	12/17/1999	24,035.00	NULL	1KW019	Reconciled Customer Checks	292708	1KW019	RICHARD A WILPON & DEBRA WILPON J/T WROS	12/17/1999	\$ (35,800.00)	CW	CHECK
97223	12/17/1999	35,000.00	NULL	1ZA126	Reconciled Customer Checks	244832	1ZA126	SAUL B KATZ FAMILY TRUST	12/17/1999	\$ (35,807.00)	CW	CHECK
97212	12/17/1999	35,800.00	NULL	1KW081	Reconciled Customer Checks	273782	1KW081	FRED WILPON FAMILY TRUST	12/17/1999	\$ (35,807.00)	CW	CHECK
97217	12/17/1999	35,807.00	NULL	1KW242	Reconciled Customer Checks	237830	1KW242	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	12/17/1999	\$ (40,700.00)	CW	CHECK
97218	12/17/1999	35,807.00	NULL	1KW260	Reconciled Customer Checks	300721	1KW260					
97208	12/17/1999	40,700.00	NULL	1KW004	Reconciled Customer Checks	309257	1KW004					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
97224	12/17/1999	50,000.00	NULL	1ZA524	Reconciled Customer Checks	92641	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES	12/17/1999	\$ (50,000.00)	CW	CHECK
97204	12/17/1999	75,000.00	NULL	1EM070	Reconciled Customer Checks	250867	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	12/17/1999	\$ (75,000.00)	CW	CHECK
97219	12/17/1999	124,000.00	NULL	1L0134	Reconciled Customer Checks	244932	1L0134	ELIZABETH LEFFT	12/17/1999	\$ (124,000.00)	CW	CHECK
97205	12/17/1999	125,000.00	NULL	1EM079	Reconciled Customer Checks	280231	1EM079	HAROLD I HARMON FLORENCE HARMON JT WROS	12/17/1999	\$ (125,000.00)	CW	CHECK
97222	12/17/1999	140,000.00	NULL	1ZA015	Reconciled Customer Checks	238672	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	12/17/1999	\$ (140,000.00)	CW	CHECK
97220	12/17/1999	150,000.00	NULL	1M0083	Reconciled Customer Checks	249808	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	12/17/1999	\$ (150,000.00)	CW	CHECK
97203	12/17/1999	200,000.00	NULL	1C1013	Reconciled Customer Checks	246303	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	12/17/1999	\$ (200,000.00)	CW	CHECK
97213	12/17/1999	352,563.00	NULL	1KW154	Reconciled Customer Checks	230348	1KW154	IRIS J KATZ C/O STERLING EQUITIES	12/17/1999	\$ (352,563.00)	CW	CHECK
97214	12/17/1999	483,363.00	NULL	1KW155	Reconciled Customer Checks	306858	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	12/17/1999	\$ (483,363.00)	CW	CHECK
97228	12/20/1999	5,000.00	NULL	1D0035	Reconciled Customer Checks	258788	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	12/20/1999	\$ (5,000.00)	CW	CHECK
97231	12/20/1999	5,000.00	NULL	1H0078	Reconciled Customer Checks	168772	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	12/20/1999	\$ (5,000.00)	CW	CHECK
97251	12/20/1999	5,000.00	NULL	1Z0002	Reconciled Customer Checks	212255	1Z0002	BARRY FREDERICK ZEGER	12/20/1999	\$ (5,000.00)	CW	CHECK
97245	12/20/1999	5,000.00	NULL	1ZA100	Reconciled Customer Checks	220787	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	12/20/1999	\$ (5,000.00)	CW	CHECK
97250	12/20/1999	6,000.00	NULL	1ZG018	Reconciled Customer Checks	256074	1ZG018	JOAN ALPERN ROMAN	12/20/1999	\$ (6,000.00)	CW	CHECK
97252	12/20/1999	8,000.00	NULL	1Z0018	Reconciled Customer Checks	246670	1Z0018	GEOFFREY CRAIG ZEGER	12/20/1999	\$ (8,000.00)	CW	CHECK
97227	12/20/1999	10,500.00	NULL	1B0133	Reconciled Customer Checks	136439	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/20/1999	\$ (10,500.00)	CW	CHECK
97239	12/20/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	308672	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	12/20/1999	\$ (10,770.00)	PW	CHECK
97247	12/20/1999	11,000.00	NULL	1ZA851	Reconciled Customer Checks	242892	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	12/20/1999	\$ (11,000.00)	CW	CHECK
97248	12/20/1999	15,774.27	NULL	1ZA873	Reconciled Customer Checks	241537	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	12/20/1999	\$ (15,774.27)	CW	CHECK
97244	12/20/1999	20,000.00	NULL	1W0039	Reconciled Customer Checks	299356	1W0039	BONNIE T WEBSTER	12/20/1999	\$ (20,000.00)	CW	CHECK
97246	12/20/1999	25,000.00	NULL	1ZA104	Reconciled Customer Checks	220878	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	12/20/1999	\$ (25,000.00)	CW	CHECK
97235	12/20/1999	40,000.00	NULL	1K0051	Reconciled Customer Checks	264540	1K0051	GLORIA KONIGSBERG	12/20/1999	\$ (40,000.00)	CW	CHECK
97238	12/20/1999	45,000.00	NULL	1K0150	Reconciled Customer Checks	251296	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	12/20/1999	\$ (45,000.00)	CW	CHECK
97233	12/20/1999	75,000.00	NULL	1KW136	Reconciled Customer Checks	249503	1KW136	STANLEY SIMON C/O JACOBSON.GOLDFARB.TANZMAN	12/20/1999	\$ (75,000.00)	CW	CHECK
97234	12/20/1999	75,000.00	NULL	1KW145	Reconciled Customer Checks	231298	1KW145	TEN WOODBRIDGE CENTER DRIVE SUSAN SIMON C/O JACOBSON	12/20/1999	\$ (75,000.00)	CW	CHECK
97236	12/20/1999	80,000.00	NULL	1K0052	Reconciled Customer Checks	226565	1K0052	GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE	12/20/1999	\$ (80,000.00)	CW	CHECK
97237	12/20/1999	80,000.00	NULL	1K0053	Reconciled Customer Checks	258807	1K0053	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	12/20/1999	\$ (80,000.00)	CW	CHECK
97253	12/20/1999	100,000.00	NULL	1Z0019	Reconciled Customer Checks	246672	1Z0019	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	12/20/1999	\$ (100,000.00)	CW	CHECK
97240	12/20/1999	130,000.00	NULL	1S0102	Reconciled Customer Checks	292132	1S0102	RITA ZEGER	12/20/1999	\$ (130,000.00)	CW	CHECK
97229	12/20/1999	140,000.00	NULL	1EM262	Reconciled Customer Checks	280193	1EM262	ALEXANDER SIROTKIN	12/20/1999	\$ (140,000.00)	CW	CHECK
97230	12/20/1999	145,000.00	NULL	1E0136	Reconciled Customer Checks	276189	1E0136	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	12/20/1999	\$ (145,000.00)	CW	CHECK
97249	12/20/1999	166,184.55	NULL	1ZA874	Reconciled Customer Checks	281781	1ZA874	ELEVEN EIGHTEEN LTD PTNRSHI S & P ASSOCIATES GEN PTNRSHIP	12/20/1999	\$ (166,184.55)	CW	CHECK
97232	12/20/1999	500,000.00	NULL	1KW113	Reconciled Customer Checks	114068	1KW113	PORT ROYALE FINANCIAL CENTER	12/20/1999	\$ (500,000.00)	CW	CHECK
97277	12/21/1999	2,900.00	NULL	1KW272	Reconciled Customer Checks	290229	1KW272	ISAAC BLECH	12/21/1999	\$ (2,900.00)	CW	CHECK
97278	12/21/1999	2,900.00	NULL	1KW273	Reconciled Customer Checks	300729	1KW273	IRIS J KATZ - O STERLING EQUITIES	12/21/1999	\$ (2,900.00)	CW	CHECK
97281	12/21/1999	4,000.00	NULL	1N0013	Reconciled Customer Checks	298897	1N0013	JUDITH A WILPON - O STERLING EQUITIES	12/21/1999	\$ (4,000.00)	CW	CHECK
97285	12/21/1999	5,000.00	NULL	1ZA515	Reconciled Customer Checks	92572	1ZA515	JULIET NIERENBERG	12/21/1999	\$ (5,000.00)	CW	CHECK
97288	12/21/1999	5,000.00	NULL	1ZB334	Reconciled Customer Checks	314162	1ZB334	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	12/21/1999	\$ (5,000.00)	CW	CHECK
97261	12/21/1999	9,600.00	NULL	1CM325	Reconciled Customer Checks	231144	1CM325	THE FISHEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHEIN GOLDDMAN	12/21/1999	\$ (9,600.00)	CW	CHECK
97268	12/21/1999	10,000.00	NULL	1KW004	Reconciled Customer Checks	198128	1KW004	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	12/21/1999	\$ (10,000.00)	CW	CHECK
97269	12/21/1999	10,000.00	NULL	1KW019	Reconciled Customer Checks	273765	1KW019	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	12/21/1999	\$ (10,000.00)	CW	CHECK
97270	12/21/1999	10,000.00	NULL	1KW052	Reconciled Customer Checks	249480	1KW052	MICHAEL KATZ	12/21/1999	\$ (10,000.00)	CW	CHECK
97289	12/21/1999	13,071.43	NULL	1ZR196	Reconciled Customer Checks	133214	1ZR196	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	12/21/1999	\$ (13,071.43)	CW	CHECK
97276	12/21/1999	15,000.00	NULL	1KW263	Reconciled Customer Checks	292741	1KW263	NTC & CO. FBO LAWRENCE TORN (99213)	12/21/1999	\$ (15,000.00)	CW	CHECK
97284	12/21/1999	15,000.00	NULL	1ZA498	Reconciled Customer Checks	91183	1ZA498	MARVIN B TEPPER	12/21/1999	\$ (15,000.00)	CW	CHECK
97286	12/21/1999	15,000.00	NULL	1ZA975	Reconciled Customer Checks	244793	1ZA975	NATHAN BADER C/O ANNE BADER GELLER	12/21/1999	\$ (15,000.00)	CW	CHECK
97287	12/21/1999	20,000.00	NULL	1ZB319	Reconciled Customer Checks	121324	1ZB319	BEATRICE BADER C/O ANN BADER GELLER	12/21/1999	\$ (20,000.00)	CW	CHECK
97260	12/21/1999	25,000.00	NULL	1CM254	Reconciled Customer Checks	254532	1CM254	WILLIAM I BADER	12/21/1999	\$ (25,000.00)	CW	CHECK
97262	12/21/1999	25,000.00	NULL	1CM429	Reconciled Customer Checks	206243	1CM429	GREENMAN FAMILY FOUNDATION INC	12/21/1999	\$ (25,000.00)	CW	CHECK
97266	12/21/1999	25,000.00	NULL	1F0094	Reconciled Customer Checks	282082	1F0094	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	12/21/1999	\$ (25,000.00)	CW	CHECK
97267	12/21/1999	25,000.00	NULL	1KW001	Reconciled Customer Checks	273701	1KW001	JOAN L FISHER	12/21/1999	\$ (25,000.00)	CW	CHECK
97271	12/21/1999	25,000.00	NULL	1KW081	Reconciled Customer Checks	172873	1KW081	BON MICK FAMILY PARTNERS L P	12/21/1999	\$ (25,000.00)	CW	CHECK
97258	12/21/1999	26,000.00	NULL	1CM173	Reconciled Customer Checks	218322	1CM173	RICHARD A WILPON & DEBRA WILPON J/T WROS	12/21/1999	\$ (26,000.00)	CW	CHECK
97255	12/21/1999	35,000.00	NULL	1B0162	Reconciled Customer Checks	120421	1B0162	JILL SIMON	12/21/1999	\$ (35,000.00)	CW	CHECK
97263	12/21/1999	40,000.00	NULL	1EM102	Reconciled Customer Checks	280272	1EM102	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	12/21/1999	\$ (40,000.00)	CW	CHECK
97282	12/21/1999	50,000.00	NULL	1S0147	Reconciled Customer Checks	295414	1S0147	I I KOTZEN CO C/O GILBERT M KOTZEN	12/21/1999	\$ (50,000.00)	CW	CHECK
97265	12/21/1999	60,000.00	NULL	1E0135	Reconciled Customer Checks	27126	1E0135	LILLIAN B STEINBERG	12/21/1999	\$ (60,000.00)	CW	CHECK
97280	12/21/1999	65,000.00	NULL	1M0093	Reconciled Customer Checks	192740	1M0093	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	12/21/1999	\$ (65,000.00)	CW	CHECK
97257	12/21/1999	75,000.00	NULL	1CM167	Reconciled Customer Checks	270552	1CM167	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD I APT 20N	12/21/1999	\$ (75,000.00)	CW	CHECK
97279	12/21/1999	80,000.00	NULL	1K0066	Reconciled Customer Checks	257213	1K0066	GERALD S SCHWARTZ	12/21/1999	\$ (80,000.00)	CW	CHECK
97272	12/21/1999	100,000.00	NULL	1KW155	Reconciled Customer Checks	237825	1KW155	DAVID L KUGEL PARTNERSHIP	12/21/1999	\$ (100,000.00)	CW	CHECK
97274	12/21/1999	125,000.00	NULL	1KW242	Reconciled Customer Checks	251288	1KW242	JUDITH A WILPON C/O STERLING EQUITIES	12/21/1999	\$ (125,000.00)	CW	CHECK
97259	12/21/1999	150,000.00	NULL	1CM174	Reconciled Customer Checks	270545	1CM174	SAUL B KATZ FAMILY TRUST	12/21/1999	\$ (150,000.00)	CW	CHECK
97264	12/21/1999	150,000.00	NULL	1EM334	Reconciled Customer Checks	304466	1EM334	JONATHAN H SIMON	12/21/1999	\$ (150,000.00)	CW	CHECK
97283	12/21/1999	195,000.00	NULL	1T0026	Reconciled Customer Checks	244836	1T0026	METRO MOTOR IMPORTS INC	12/21/1999	\$ (195,000.00)	CW	CHECK
97256	12/21/1999	300,000.00	NULL	1CM084	Reconciled Customer Checks	307012	1CM084	GRACE & COMPANY	12/21/1999	\$ (300,000.00)	CW	CHECK
97275	12/21/1999	1,984,500.00	NULL	1KW255	Reconciled Customer Checks	168739	1KW255	CAROLYN B HALSEY	12/21/1999	\$ (1,984,500.00)	CW	CHECK
97309	12/22/1999	50,000.00	NULL	1ZA326	Reconciled Customer Checks	285339	1ZA326	STERLING EQUITIES INVESTORS CPA INVESTORS C/O DONALD I BLACK	12/22/1999	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
97301	12/22/1999	60,000.00	NULL	1G0307	Reconciled Customer Checks	168729	1G0307	ELODIE GUEZ REVOCABLE TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	12/22/1999	\$ (60,000.00)	CW	CHECK
97296	12/22/1999	75,000.00	NULL	1F0144	Reconciled Customer Checks	309238	1F0144	STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/22/1999	\$ (75,000.00)	CW	CHECK
97307	12/22/1999	75,000.00	NULL	1N0019	Reconciled Customer Checks	203209	1N0019	DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE	12/22/1999	\$ (75,000.00)	CW	CHECK
97292	12/22/1999	90,000.00	NULL	1F0019	Reconciled Customer Checks	304494	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	12/22/1999	\$ (90,000.00)	CW	CHECK
97294	12/22/1999	100,000.00	NULL	1F0142	Reconciled Customer Checks	276230	1F0142	MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/22/1999	\$ (100,000.00)	CW	CHECK
97295	12/22/1999	100,000.00	NULL	1F0143	Reconciled Customer Checks	198094	1F0143	MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE	12/22/1999	\$ (100,000.00)	CW	CHECK
97298	12/22/1999	105,000.00	NULL	1F0153	Reconciled Customer Checks	282091	1F0153	STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	12/22/1999	\$ (105,000.00)	CW	CHECK
97300	12/22/1999	110,000.00	NULL	1G0293	Reconciled Customer Checks	124048	1G0293	GHISLAINE GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	12/22/1999	\$ (110,000.00)	CW	CHECK
97305	12/22/1999	136,000.00	NULL	1L0027	Reconciled Customer Checks	226591	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/22/1999	\$ (136,000.00)	PW	CHECK INT 12/15/99
97297	12/22/1999	145,000.00	NULL	1F0145	Reconciled Customer Checks	217174	1F0145	STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE	12/22/1999	\$ (145,000.00)	CW	CHECK
97304	12/22/1999	150,000.00	NULL	1K0007	Reconciled Customer Checks	235462	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	12/22/1999	\$ (150,000.00)	CW	CHECK
97303	12/22/1999	155,000.00	NULL	1H0125	Reconciled Customer Checks	308680	1H0125	ADAM HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/22/1999	\$ (155,000.00)	CW	CHECK
97306	12/22/1999	188,500.00	NULL	1L0027	Reconciled Customer Checks	243288	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/22/1999	\$ (188,500.00)	PW	CHECK INT 12/15/99
97299	12/22/1999	225,000.00	NULL	1G0292	Reconciled Customer Checks	304327	1G0292	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	12/22/1999	\$ (225,000.00)	CW	CHECK
97308	12/22/1999	255,000.00	NULL	1W0101	Reconciled Customer Checks	226695	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	12/22/1999	\$ (255,000.00)	CW	CHECK
97302	12/22/1999	265,000.00	NULL	1H0124	Reconciled Customer Checks	308676	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/22/1999	\$ (265,000.00)	CW	CHECK
97293	12/22/1999	1,350,000.00	NULL	1F0020	Reconciled Customer Checks	117730	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	12/22/1999	\$ (1,350,000.00)	CW	CHECK
97333	12/23/1999	2,000.00	NULL	1ZA339	Reconciled Customer Checks	312200	1ZA339	KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC	12/23/1999	\$ (2,000.00)	CW	CHECK
97334	12/23/1999	2,000.00	NULL	1ZA478	Reconciled Customer Checks	120739	1ZA478	JOHN J KONE	12/23/1999	\$ (2,000.00)	CW	CHECK
97319	12/23/1999	5,000.00	NULL	1EM284	Reconciled Customer Checks	167978	1EM284	ANDREW M GOODMAN	12/23/1999	\$ (5,000.00)	CW	CHECK
97342	12/23/1999	5,000.00	NULL	1Z0012	Reconciled Customer Checks	242319	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	12/23/1999	\$ (5,000.00)	CW	CHECK
97330	12/23/1999	5,046.36	NULL	1ZA276	Reconciled Customer Checks	70366	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	12/23/1999	\$ (5,046.36)	CW	CHECK
97326	12/23/1999	7,000.00	NULL	1SH168	Reconciled Customer Checks	230614	1SH168	DANIEL I WAINTRUP	12/23/1999	\$ (7,000.00)	CW	CHECK
97341	12/23/1999	8,000.00	NULL	1ZR079	Reconciled Customer Checks	222399	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	12/23/1999	\$ (8,000.00)	CW	CHECK
97337	12/23/1999	10,000.00	NULL	1ZB342	Reconciled Customer Checks	156483	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/23/1999	\$ (10,000.00)	CW	CHECK
97329	12/23/1999	12,136.89	NULL	1ZA276	Reconciled Customer Checks	70352	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	12/23/1999	\$ (12,136.89)	CW	CHECK
97339	12/23/1999	13,500.00	NULL	1ZB345	Reconciled Customer Checks	257641	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	12/23/1999	\$ (13,500.00)	CW	CHECK
97328	12/23/1999	15,000.00	NULL	1S0388	Reconciled Customer Checks	28309	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	12/23/1999	\$ (15,000.00)	CW	CHECK
97338	12/23/1999	16,500.00	NULL	1ZB344	Reconciled Customer Checks	220842	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	12/23/1999	\$ (16,500.00)	CW	CHECK
97327	12/23/1999	21,000.00	NULL	1S0248	Reconciled Customer Checks	292124	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN JT WROS	12/23/1999	\$ (21,000.00)	CW	CHECK
97321	12/23/1999	25,000.00	NULL	1J0028	Reconciled Customer Checks	223862	1J0028	SYLVIA JOEL #2	12/23/1999	\$ (25,000.00)	CW	CHECK
97332	12/23/1999	27,382.81	NULL	1ZA277	Reconciled Customer Checks	220823	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	12/23/1999	\$ (27,382.81)	CW	CHECK
97315	12/23/1999	30,000.00	NULL	1CM170	Reconciled Customer Checks	275936	1CM170	PATRICIA SCLATER-BOOTH LICHTER FAMILY PARTNERSHIP C/O	12/23/1999	\$ (30,000.00)	CW	CHECK
97317	12/23/1999	30,000.00	NULL	1EM115	Reconciled Customer Checks	280217	1EM115	PETER REIST KSM	12/23/1999	\$ (30,000.00)	CW	CHECK
97318	12/23/1999	30,000.00	NULL	1EM241	Reconciled Customer Checks	260846	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST U/A DTD 4/20/90	12/23/1999	\$ (30,000.00)	CW	CHECK
97340	12/23/1999	30,000.00	NULL	1ZB358	Reconciled Customer Checks	121351	1ZB358	CAROL LEDERMAN	12/23/1999	\$ (30,000.00)	CW	CHECK
97314	12/23/1999	50,000.00	NULL	1B0155	Reconciled Customer Checks	231230	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	12/23/1999	\$ (50,000.00)	CW	CHECK
97324	12/23/1999	57,208.25	NULL	1K0155	Reconciled Customer Checks	14085	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	12/23/1999	\$ (57,208.25)	CW	CHECK
97331	12/23/1999	69,391.95	NULL	1ZA277	Reconciled Customer Checks	292152	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	12/23/1999	\$ (69,391.95)	CW	CHECK
97316	12/23/1999	75,000.00	NULL	1EM070	Reconciled Customer Checks	275206	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	12/23/1999	\$ (75,000.00)	CW	CHECK
97322	12/23/1999	107,500.00	NULL	1KW272	Reconciled Customer Checks	237852	1KW272	IRIS J KATZ - O STERLING EQUITIES	12/23/1999	\$ (107,500.00)	CW	CHECK
97323	12/23/1999	107,500.00	NULL	1KW273	Reconciled Customer Checks	290237	1KW273	JUDITH A WILPON - O STERLING EQUITIES	12/23/1999	\$ (107,500.00)	CW	CHECK
97336	12/23/1999	175,000.00	NULL	1ZB264	Reconciled Customer Checks	274998	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	12/23/1999	\$ (175,000.00)	CW	CHECK
97335	12/23/1999	185,000.00	NULL	1ZB242	Reconciled Customer Checks	256057	1ZB242	BARBRA K HIRSH	12/23/1999	\$ (185,000.00)	CW	CHECK
97320	12/23/1999	250,000.00	NULL	1FN080	Reconciled Customer Checks	282132	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	12/23/1999	\$ (250,000.00)	CW	CHECK
97325	12/23/1999	505,686.00	NULL	1L0124	Reconciled Customer Checks	264666	1L0124	NTC & CO. FBO NOEL LEVINE (111593)	12/23/1999	\$ (505,686.00)	CW	CHECK
97355	12/27/1999	444.09	NULL	1KW182	Reconciled Customer Checks	266897	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/27/1999	\$ (444.09)	CW	CHECK
97362	12/27/1999	4,007.50	NULL	1M0077	Reconciled Customer Checks	5531	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	12/27/1999	\$ (4,007.50)	CW	CHECK
97370	12/27/1999	5,000.00	NULL	1ZB263	Reconciled Customer Checks	226109	1ZB263	RICHARD M ROSEN	12/27/1999	\$ (5,000.00)	CW	CHECK
97373	12/27/1999	5,000.00	NULL	1ZR101	Reconciled Customer Checks	133147	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	12/27/1999	\$ (5,000.00)	CW	CHECK
97375	12/27/1999	6,000.00	NULL	1ZR190	Reconciled Customer Checks	256067	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	12/27/1999	\$ (6,000.00)	CW	CHECK
97372	12/27/1999	6,050.00	NULL	1ZR077	Reconciled Customer Checks	161417	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	12/27/1999	\$ (6,050.00)	CW	CHECK
97377	12/27/1999	9,007.50	NULL	1ZW026	Reconciled Customer Checks	286900	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	12/27/1999	\$ (9,007.50)	CW	CHECK
97357	12/27/1999	10,000.00	NULL	1KW210	Reconciled Customer Checks	237840	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	12/27/1999	\$ (10,000.00)	CW	CHECK
97371	12/27/1999	10,000.00	NULL	1ZR022	Reconciled Customer Checks	222652	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	12/27/1999	\$ (10,000.00)	CW	CHECK
97359	12/27/1999	10,770.00	NULL	1L0025	Reconciled Customer Checks	226616	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/27/1999	\$ (10,770.00)	PW	CHECK
97356	12/27/1999	15,000.00	NULL	1KW195	Reconciled Customer Checks	188964	1KW195	JEFFREY S WILPON SPECIAL	12/27/1999	\$ (15,000.00)	CW	CHECK
97367	12/27/1999	15,000.00	NULL	1ZA107	Reconciled Customer Checks	220854	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	12/27/1999	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
97346	12/27/1999	15,007.50	NULL	1CM302	Reconciled Customer Checks	271245	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	12/27/1999	\$ (15,007.50)	CW	CHECK
97348	12/27/1999	16,000.00	NULL	1KW004	Reconciled Customer Checks	223827	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	12/27/1999	\$ (16,000.00)	CW	CHECK
97350	12/27/1999	17,000.00	NULL	1KW044	Reconciled Customer Checks	248701	1KW044	L THOMAS OSTERMAN	12/27/1999	\$ (17,000.00)	CW	CHECK
97351	12/27/1999	22,000.00	NULL	1KW052	Reconciled Customer Checks	165852	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	12/27/1999	\$ (22,000.00)	CW	CHECK
97347	12/27/1999	25,000.00	NULL	1FR018	Reconciled Customer Checks	304486	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	12/27/1999	\$ (25,000.00)	CW	CHECK
97368	12/27/1999	30,000.00	NULL	1ZA873	Reconciled Customer Checks	257944	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	12/27/1999	\$ (30,000.00)	CW	CHECK
97349	12/27/1999	40,000.00	NULL	1KW019	Reconciled Customer Checks	223843	1KW019	MICHAEL KATZ	12/27/1999	\$ (40,000.00)	CW	CHECK
97366	12/27/1999	40,000.00	NULL	1W0051	Reconciled Customer Checks	144569	1W0051	SHERYL L WEINSTEIN	12/27/1999	\$ (40,000.00)	CW	CHECK
97374	12/27/1999	44,448.36	NULL	1ZR178	Reconciled Customer Checks	314161	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	12/27/1999	\$ (44,448.36)	CW	CHECK
97352	12/27/1999	50,000.00	NULL	1KW081	Reconciled Customer Checks	256608	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	12/27/1999	\$ (50,000.00)	CW	CHECK
97365	12/27/1999	50,000.00	NULL	1U0010	Reconciled Customer Checks	280733	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	12/27/1999	\$ (50,000.00)	CW	CHECK
97376	12/27/1999	70,035.00	NULL	1ZR215	Reconciled Customer Checks	274825	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	12/27/1999	\$ (70,035.00)	CW	CHECK
97345	12/27/1999	75,000.00	NULL	1CM007	Reconciled Customer Checks	214102	1CM007	WILLIAM WALLACE	12/27/1999	\$ (75,000.00)	CW	CHECK
97354	12/27/1999	100,000.00	NULL	1KW155	Reconciled Customer Checks	125995	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	12/27/1999	\$ (100,000.00)	CW	CHECK
97353	12/27/1999	145,000.00	NULL	1KW154	Reconciled Customer Checks	312448	1KW154	IRIS J KATZ C/O STERLING EQUITIES	12/27/1999	\$ (145,000.00)	CW	CHECK
97363	12/27/1999	148,000.00	NULL	1R0102	Reconciled Customer Checks	257917	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	12/27/1999	\$ (148,000.00)	CW	CHECK
97364	12/27/1999	148,000.00	NULL	1R0103	Reconciled Customer Checks	214111	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	12/27/1999	\$ (148,000.00)	CW	CHECK
97344	12/27/1999	175,000.00	NULL	1B0081	Reconciled Customer Checks	307069	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	12/27/1999	\$ (175,000.00)	CW	CHECK
97358	12/27/1999	220,000.00	NULL	1L0024	Reconciled Customer Checks	44193	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	12/27/1999	\$ (220,000.00)	PW	CHECK
97361	12/27/1999	300,000.00	NULL	1L0137	Reconciled Customer Checks	235554	1L0137	SHARON LISSAUER	12/27/1999	\$ (300,000.00)	CW	CHECK
97360	12/27/1999	1,500,000.00	NULL	1L0103	Reconciled Customer Checks	235531	1L0103	JEANNE LEVY CHURCH C/O PAUL KONIGSBERG	12/27/1999	\$ (1,500,000.00)	CW	CHECK
97398	12/28/1999	2,000.00	NULL	1ZA239	Reconciled Customer Checks	156606	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	12/28/1999	\$ (2,000.00)	CW	CHECK
97386	12/28/1999	5,000.00	NULL	1K0150	Reconciled Customer Checks	237844	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	12/28/1999	\$ (5,000.00)	CW	CHECK
97400	12/28/1999	5,000.00	NULL	1ZA313	Reconciled Customer Checks	280740	1ZA313	STEPHANIE GAIL VICTOR	12/28/1999	\$ (5,000.00)	CW	CHECK
97401	12/28/1999	5,000.00	NULL	1ZA414	Reconciled Customer Checks	304709	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	12/28/1999	\$ (5,000.00)	CW	CHECK
97402	12/28/1999	5,000.00	NULL	1ZA731	Reconciled Customer Checks	92606	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	12/28/1999	\$ (5,000.00)	CW	CHECK
97403	12/28/1999	5,000.00	NULL	1ZR015	Reconciled Customer Checks	71020	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	12/28/1999	\$ (5,000.00)	CW	CHECK
97382	12/28/1999	12,000.00	NULL	1CM429	Reconciled Customer Checks	214140	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	12/28/1999	\$ (12,000.00)	CW	CHECK
97392	12/28/1999	18,000.00	NULL	1S0261	Reconciled Customer Checks	264712	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	12/28/1999	\$ (18,000.00)	CW	CHECK
97396	12/28/1999	20,000.00	NULL	1ZA154	Reconciled Customer Checks	222825	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	12/28/1999	\$ (20,000.00)	CW	CHECK
97404	12/28/1999	20,000.00	NULL	1ZR043	Reconciled Customer Checks	296372	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	12/28/1999	\$ (20,000.00)	CW	CHECK
97388	12/28/1999	23,000.00	NULL	1L0164	Reconciled Customer Checks	296550	1L0164	L & L PARTNERS	12/28/1999	\$ (23,000.00)	CW	CHECK
97387	12/28/1999	24,000.00	NULL	1L0087	Reconciled Customer Checks	226623	1L0087	GRACE W LANCE	12/28/1999	\$ (24,000.00)	CW	CHECK
97393	12/28/1999	35,000.00	NULL	1S0268	Reconciled Customer Checks	167882	1S0268	SANDY SANDLER	12/28/1999	\$ (35,000.00)	CW	CHECK
97383	12/28/1999	40,000.00	NULL	1KW004	Reconciled Customer Checks	114048	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	12/28/1999	\$ (40,000.00)	CW	CHECK
97391	12/28/1999	40,000.00	NULL	1S0173	Reconciled Customer Checks	146923	1S0173	NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA	12/28/1999	\$ (40,000.00)	CW	CHECK
97390	12/28/1999	55,000.00	NULL	1R0171	Reconciled Customer Checks	206702	1R0171	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	12/28/1999	\$ (55,000.00)	CW	CHECK
97385	12/28/1999	100,000.00	NULL	1K0051	Reconciled Customer Checks	237483	1K0051	GLORIA KONIGSBERG	12/28/1999	\$ (100,000.00)	CW	CHECK
97399	12/28/1999	100,000.00	NULL	1ZA260	Reconciled Customer Checks	250728	1ZA260	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	12/28/1999	\$ (100,000.00)	CW	CHECK
97381	12/28/1999	112,000.00	NULL	1CM375	Reconciled Customer Checks	26317	1CM375	ELIZABETH JANE RAND	12/28/1999	\$ (112,000.00)	CW	CHECK
97384	12/28/1999	125,000.00	NULL	1KW242	Reconciled Customer Checks	198236	1KW242	SAUL B KATZ FAMILY TRUST	12/28/1999	\$ (125,000.00)	CW	CHECK
97397	12/28/1999	125,000.00	NULL	1ZA234	Reconciled Customer Checks	156614	1ZA234	WILLIAM WALLMAN	12/28/1999	\$ (125,000.00)	CW	CHECK
97380	12/28/1999	175,000.00	NULL	1CM357	Reconciled Customer Checks	297332	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	12/28/1999	\$ (175,000.00)	CW	CHECK
97395	12/28/1999	175,000.00	NULL	1W0082	Reconciled Customer Checks	312204	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	12/28/1999	\$ (175,000.00)	CW	CHECK
97389	12/28/1999	200,000.00	NULL	1M0083	Reconciled Customer Checks	249821	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	12/28/1999	\$ (200,000.00)	CW	CHECK
97379	12/28/1999	300,000.00	NULL	1A0099	Reconciled Customer Checks	308614	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	12/28/1999	\$ (300,000.00)	CW	CHECK
97394	12/28/1999	300,000.00	NULL	1W0008	Reconciled Customer Checks	19406	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	12/28/1999	\$ (300,000.00)	CW	CHECK
97422	12/29/1999	4,000.00	NULL	1ZA111	Reconciled Customer Checks	275883	1ZA111	STEVEN J ANDELMAN P O BOX 1044	12/29/1999	\$ (4,000.00)	CW	CHECK
97423	12/29/1999	4,000.00	NULL	1ZA112	Reconciled Customer Checks	190580	1ZA112	SUSAN R ANDELMAN P O BOX 1044	12/29/1999	\$ (4,000.00)	CW	CHECK
97431	12/29/1999	4,546.10	NULL	1ZR162	Reconciled Customer Checks	310646	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	12/29/1999	\$ (4,546.10)	CW	CHECK
97420	12/29/1999	6,000.00	NULL	1S0188	Reconciled Customer Checks	146928	1S0188	SYLVIA SAMUELS	12/29/1999	\$ (6,000.00)	CW	CHECK
97419	12/29/1999	10,000.00	NULL	1M0101	Reconciled Customer Checks	190605	1M0101	RONA MAST	12/29/1999	\$ (10,000.00)	CW	CHECK
97429	12/29/1999	10,007.50	NULL	1ZR045	Reconciled Customer Checks	244803	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	12/29/1999	\$ (10,007.50)	CW	CHECK
97416	12/29/1999	14,700.00	NULL	1G0270	Reconciled Customer Checks	173167	1G0270	GOLD INVESTMENT CLUB	12/29/1999	\$ (14,700.00)	CW	CHECK
97406	12/29/1999	18,000.00	NULL	1A0086	Reconciled Customer Checks	218283	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	12/29/1999	\$ (18,000.00)	CW	CHECK
97407	12/29/1999	18,000.00	NULL	1A0087	Reconciled Customer Checks	192251	1A0087	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	12/29/1999	\$ (18,000.00)	CW	CHECK
97428	12/29/1999	18,000.00	NULL	1ZB239	Reconciled Customer Checks	121318	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	12/29/1999	\$ (18,000.00)	CW	CHECK
97424	12/29/1999	20,000.00	NULL	1ZA498	Reconciled Customer Checks	257250	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	12/29/1999	\$ (20,000.00)	CW	CHECK
97418	12/29/1999	24,000.00	NULL	1L0087	Reconciled Customer Checks	226633	1L0087	GRACE W LANCE	12/29/1999	\$ (24,000.00)	CW	CHECK
97413	12/29/1999	25,000.00	NULL	1C1213	Reconciled Customer Checks	297786	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	12/29/1999	\$ (25,000.00)	CW	CHECK
97425	12/29/1999	30,000.00	NULL	1ZA521	Reconciled Customer Checks	92627	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	12/29/1999	\$ (30,000.00)	CW	CHECK
97427	12/29/1999	30,000.00	NULL	1ZA983	Reconciled Customer Checks	270364	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	12/29/1999	\$ (30,000.00)	CW	CHECK
97426	12/29/1999	40,000.00	NULL	1ZA975	Reconciled Customer Checks	237405	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	12/29/1999	\$ (40,000.00)	CW	CHECK
97430	12/29/1999	75,000.00	NULL	1ZR129	Reconciled Customer Checks	257257	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	12/29/1999	\$ (75,000.00)	CW	CHECK
97409	12/29/1999	100,000.00	NULL	1CM291	Reconciled Customer Checks	207414	1CM291	NTC & CO. FBO SIDNEY H DORFMAN (37656)	12/29/1999	\$ (100,000.00)	CW	CHECK
97415	12/29/1999	100,000.00	NULL	1G0034	Reconciled Customer Checks	198103	1G0034	CARL GLICK	12/29/1999	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
97410	12/29/1999	125,000.00	NULL	1CM498	Reconciled Customer Checks	237988	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	12/29/1999	\$ (125,000.00)	CW	CHECK
97421	12/29/1999	137,000.00	NULL	1ZA003	Reconciled Customer Checks	231283	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/29/1999	\$ (137,000.00)	CW	CHECK
97408	12/29/1999	150,000.00	NULL	1CM130	Reconciled Customer Checks	199987	1CM130	MELVIN MARDER MIRIAM MARDER JT TEN	12/29/1999	\$ (150,000.00)	CW	CHECK
97411	12/29/1999	250,000.00	NULL	1CM510	Reconciled Customer Checks	214189	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	12/29/1999	\$ (250,000.00)	CW	CHECK
97412	12/29/1999	250,000.00	NULL	1CM571	Reconciled Customer Checks	268728	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	12/29/1999	\$ (250,000.00)	CW	CHECK
97311	12/29/1999	532,830.00	NULL	1EM331	Reconciled Customer Checks	300788	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	12/29/1999	\$ (532,830.00)	CW	CHECK
97417	12/29/1999	1,100,000.00	NULL	1H0071	Reconciled Customer Checks	220891	1H0071	HOLLYPLANT INV LIMITED PTNRSH C/O PHYLLIS KROCK GENERAL PTNR	12/29/1999	\$ (1,100,000.00)	CW	CHECK
97443	12/30/1999	651.36	NULL	1G0227	Reconciled Customer Checks	249497	1G0227	GOLD CORE COMPANY LLC DEBRA WECHSLER & SUSAN	12/30/1999	\$ (651.36)	CW	CHECK
97435	12/30/1999	1,600.00	NULL	1B0207	Reconciled Customer Checks	243637	1B0207	BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN	12/30/1999	\$ (1,600.00)	CW	CHECK
97441	12/30/1999	2,000.00	NULL	1EM188	Reconciled Customer Checks	305871	1EM188	MICHELLE SHAPIRO	12/30/1999	\$ (2,000.00)	CW	CHECK
97440	12/30/1999	6,000.00	NULL	1EM181	Reconciled Customer Checks	271294	1EM181	DEBORAH JOYCE SAVIN	12/30/1999	\$ (6,000.00)	CW	CHECK
97442	12/30/1999	25,000.00	NULL	1EM202	Reconciled Customer Checks	280343	1EM202	MERLE L SLEEPER	12/30/1999	\$ (25,000.00)	CW	CHECK
97449	12/30/1999	25,000.00	NULL	1P0028	Reconciled Customer Checks	91153	1P0028	JUDITH PISETZNER	12/30/1999	\$ (25,000.00)	CW	CHECK
97434	12/30/1999	35,000.00	NULL	1B0135	Reconciled Customer Checks	229792	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES	12/30/1999	\$ (35,000.00)	CW	CHECK
97433	12/30/1999	38,000.00	NULL	1B0134	Reconciled Customer Checks	275954	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	12/30/1999	\$ (38,000.00)	CW	CHECK
97446	12/30/1999	40,000.00	NULL	1L0106	Reconciled Customer Checks	226641	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	12/30/1999	\$ (40,000.00)	CW	CHECK
97452	12/30/1999	40,000.00	NULL	1ZA680	Reconciled Customer Checks	312594	1ZA680	DALE G BORGLUM	12/30/1999	\$ (40,000.00)	CW	CHECK
97437	12/30/1999	44,000.00	NULL	1CM310	Reconciled Customer Checks	234410	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	12/30/1999	\$ (44,000.00)	CW	CHECK
97439	12/30/1999	50,000.00	NULL	1EM154	Reconciled Customer Checks	304482	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	12/30/1999	\$ (50,000.00)	CW	CHECK
97451	12/30/1999	51,500.00	NULL	1S0238	Reconciled Customer Checks	285359	1S0238	DEBRA A WECHSLER	12/30/1999	\$ (51,500.00)	CW	CHECK
97444	12/30/1999	60,735.26	NULL	1K0062	Reconciled Customer Checks	251301	1K0062	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #V960070 IRA	12/30/1999	\$ (60,735.26)	CW	CHECK 1999 DISTRIBUTION
97453	12/30/1999	70,035.00	NULL	1ZR207	Reconciled Customer Checks	244811	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	12/30/1999	\$ (70,035.00)	CW	CHECK
97438	12/30/1999	250,000.00	NULL	1EM012	Reconciled Customer Checks	260838	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	12/30/1999	\$ (250,000.00)	CW	CHECK
97450	12/30/1999	300,000.00	NULL	1S0166	Reconciled Customer Checks	295403	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986 ESTATE OF MARGARET A GINS C/O	12/30/1999	\$ (300,000.00)	CW	CHECK
97436	12/30/1999	326,462.32	NULL	1CM271	Reconciled Customer Checks	305942	1CM271	MR ROGER GINS	12/30/1999	\$ (326,462.32)	CW	CHECK
97448	12/30/1999	350,000.00	NULL	1M0083	Reconciled Customer Checks	190618	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	12/30/1999	\$ (350,000.00)	CW	CHECK
97447	12/30/1999	400,000.00	NULL	1M0078	Reconciled Customer Checks	238655	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	12/30/1999	\$ (400,000.00)	CW	CHECK
97445	12/30/1999	1,790,656.16	NULL	1L0053	Reconciled Customer Checks	300725	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	12/30/1999	\$ (1,790,656.16)	CW	CHECK
97457	12/31/1999	33,000.00	NULL	1ZA310	Reconciled Customer Checks	304705	1ZA310	SHEILA E ENNIS	12/31/1999	\$ (33,000.00)	CW	CHECK
97455	12/31/1999	125,000.00	NULL	1CM154	Reconciled Customer Checks	22083	1CM154	MARIE S RAUTENBERG	12/31/1999	\$ (125,000.00)	CW	CHECK
97456	12/31/1999	500,000.00	NULL	1L0003	Reconciled Customer Checks	223887	1L0003	TRUST U/W/O H THOMAS LANGBERT FBO EVELYN LANGBERT C/O	12/31/1999	\$ (500,000.00)	CW	CHECK
100115	1/3/2000	500.00	NULL	1P0030	Reconciled Customer Checks	182818	1P0030	EVELYN LANGBERT	1/3/2000	\$ (500.00)	CW	CHECK
100542	1/3/2000	700.00	NULL	1ZW007	Reconciled Customer Checks	278493	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	1/3/2000	\$ (700.00)	CW	CHECK
100300	1/3/2000	750.00	NULL	1H0025	Reconciled Customer Checks	100973	1H0025	NANCY HELLER	1/3/2000	\$ (750.00)	CW	CHECK
100527	1/3/2000	900.00	NULL	1ZR026	Reconciled Customer Checks	276379	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	1/3/2000	\$ (900.00)	CW	CHECK
100466	1/3/2000	1,000.00	NULL	1ZA762	Reconciled Customer Checks	224079	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	1/3/2000	\$ (1,000.00)	CW	CHECK
100407	1/3/2000	1,200.00	NULL	1ZA203	Reconciled Customer Checks	135798	1ZA203	PAUL GREENBERG	1/3/2000	\$ (1,200.00)	CW	CHECK
100085	1/3/2000	1,500.00	NULL	1EM167	Reconciled Customer Checks	68430	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	1/3/2000	\$ (1,500.00)	CW	CHECK
100092	1/3/2000	1,500.00	NULL	1KW095	Reconciled Customer Checks	124269	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	1/3/2000	\$ (1,500.00)	CW	CHECK
100471	1/3/2000	1,500.00	NULL	1ZA798	Reconciled Customer Checks	162188	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	1/3/2000	\$ (1,500.00)	CW	CHECK
100478	1/3/2000	1,500.00	NULL	1ZA853	Reconciled Customer Checks	223203	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	1/3/2000	\$ (1,500.00)	CW	CHECK
100538	1/3/2000	1,750.00	NULL	1ZR156	Reconciled Customer Checks	177638	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	1/3/2000	\$ (1,750.00)	CW	CHECK
100467	1/3/2000	1,800.00	NULL	1ZA773	Reconciled Customer Checks	269464	1ZA773	GEORGE VERBEL	1/3/2000	\$ (1,800.00)	CW	CHECK
100314	1/3/2000	2,000.00	NULL	1KW122	Reconciled Customer Checks	165880	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	1/3/2000	\$ (2,000.00)	CW	CHECK
100380	1/3/2000	2,000.00	NULL	1W0014	Reconciled Customer Checks	144616	1W0014	CECILE WESTPHAL	1/3/2000	\$ (2,000.00)	CW	CHECK
100428	1/3/2000	2,000.00	NULL	1ZA383	Reconciled Customer Checks	144822	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	1/3/2000	\$ (2,000.00)	CW	CHECK
100450	1/3/2000	2,000.00	NULL	1ZA578	Reconciled Customer Checks	223121	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	1/3/2000	\$ (2,000.00)	CW	CHECK
100517	1/3/2000	2,000.00	NULL	1ZB328	Reconciled Customer Checks	177575	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	1/3/2000	\$ (2,000.00)	CW	CHECK
100533	1/3/2000	2,000.00	NULL	1ZR100	Reconciled Customer Checks	153365	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	1/3/2000	\$ (2,000.00)	CW	CHECK
100316	1/3/2000	2,100.00	NULL	1KW229	Reconciled Customer Checks	183391	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK JT TEN TK	1/3/2000	\$ (2,100.00)	CW	CHECK
100252	1/3/2000	2,200.00	NULL	1EM230	Reconciled Customer Checks	59515	1EM230	MELANIE WERNICK	1/3/2000	\$ (2,200.00)	CW	CHECK
100167	1/3/2000	2,500.00	NULL	1CM189	Reconciled Customer Checks	50894	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	1/3/2000	\$ (2,500.00)	CW	CHECK
100251	1/3/2000	2,500.00	NULL	1EM229	Reconciled Customer Checks	60049	1EM229	JILLIAN WERNICK LIVINGSTON	1/3/2000	\$ (2,500.00)	CW	CHECK
100299	1/3/2000	2,500.00	NULL	1G0281	Reconciled Customer Checks	131841	1G0281	SONDRA H GOODKIND	1/3/2000	\$ (2,500.00)	CW	CHECK
100459	1/3/2000	2,500.00	NULL	1ZA687	Reconciled Customer Checks	162156	1ZA687	NICOLE YUSTMAN	1/3/2000	\$ (2,500.00)	CW	CHECK
100347	1/3/2000	2,600.00	NULL	1O0002	Reconciled Customer Checks	183457	1O0002	O'HARA FAMILY PARTNERSHIP	1/3/2000	\$ (2,600.00)	CW	CHECK
100201	1/3/2000	3,000.00	NULL	1CM535	Reconciled Customer Checks	50306	1CM535	RICHARD BLOCH & BARBARA BLOCH JT WROS	1/3/2000	\$ (3,000.00)	CW	CHECK
100217	1/3/2000	3,000.00	NULL	1D0047	Reconciled Customer Checks	100337	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	1/3/2000	\$ (3,000.00)	CW	CHECK
100082	1/3/2000	3,000.00	NULL	1EM105	Reconciled Customer Checks	108767	1EM105	JENNIFER BETH KUNIN	1/3/2000	\$ (3,000.00)	CW	CHECK
100253	1/3/2000	3,000.00	NULL	1EM231	Reconciled Customer Checks	50433	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE JT WROS	1/3/2000	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100315	1/3/2000	3,000.00	NULL	IKW124	Reconciled Customer Checks	131577	IKW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN JT	1/3/2000	\$ (3,000.00)	CW	CHECK
100125	1/3/2000	3,000.00	NULL	IS0019	Reconciled Customer Checks	140662	IS0019	SAMUELS FAMILY LTD PARTNERSHIP	1/3/2000	\$ (3,000.00)	CW	CHECK
100128	1/3/2000	3,000.00	NULL	IS0213	Reconciled Customer Checks	135587	IS0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	1/3/2000	\$ (3,000.00)	CW	CHECK
100429	1/3/2000	3,000.00	NULL	IZA392	Reconciled Customer Checks	276095	IZA392	ETTA M LAZAR AND MELVIN H GALE JT WROS	1/3/2000	\$ (3,000.00)	CW	CHECK
100457	1/3/2000	3,000.00	NULL	IZA668	Reconciled Customer Checks	224060	IZA668	MURIEL LEVINE	1/3/2000	\$ (3,000.00)	CW	CHECK
100472	1/3/2000	3,000.00	NULL	IZA803	Reconciled Customer Checks	153137	IZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	1/3/2000	\$ (3,000.00)	CW	CHECK
100474	1/3/2000	3,000.00	NULL	IZA820	Reconciled Customer Checks	144135	IZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	1/3/2000	\$ (3,000.00)	CW	CHECK
100480	1/3/2000	3,000.00	NULL	IZA923	Reconciled Customer Checks	224179	IZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	1/3/2000	\$ (3,000.00)	CW	CHECK
100483	1/3/2000	3,000.00	NULL	IZA950	Reconciled Customer Checks	178181	IZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK JT WROS	1/3/2000	\$ (3,000.00)	CW	CHECK
100486	1/3/2000	3,000.00	NULL	IZA989	Reconciled Customer Checks	153257	IZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES S & E INVESTMENT GROUP C/O STEFANIA DELUCA	1/3/2000	\$ (3,000.00)	CW	CHECK
100490	1/3/2000	3,000.00	NULL	IZB021	Reconciled Customer Checks	276276	IZB021	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	1/3/2000	\$ (3,000.00)	CW	CHECK
100540	1/3/2000	3,000.00	NULL	IZR190	Reconciled Customer Checks	186259	IZR190	JILL SIMON	1/3/2000	\$ (3,500.00)	CW	CHECK
100162	1/3/2000	3,500.00	NULL	ICM173	Reconciled Customer Checks	59792	ICM173	MARTIN STRYKER	1/3/2000	\$ (3,500.00)	CW	CHECK
100174	1/3/2000	3,500.00	NULL	ICM249	Reconciled Customer Checks	80731	ICM249	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA	1/3/2000	\$ (3,500.00)	CW	CHECK
100274	1/3/2000	3,500.00	NULL	IFN053	Reconciled Customer Checks	132257	IFN053	AVDA, DE LOS CLAVES 37 1'D SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	1/3/2000	\$ (3,500.00)	CW	CHECK
100422	1/3/2000	3,500.00	NULL	IZA346	Reconciled Customer Checks	288776	IZA346	RANNY RANZER & MARK R RANZER & DAVID RANZER	1/3/2000	\$ (3,500.00)	CW	CHECK
100456	1/3/2000	3,500.00	NULL	IZA615	Reconciled Customer Checks	162121	IZA615	NTC & CO. FBO HAROLD J COHEN 95359)	1/3/2000	\$ (3,500.00)	CW	CHECK
100536	1/3/2000	3,600.00	NULL	IZR134	Reconciled Customer Checks	275915	IZR134	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	1/3/2000	\$ (4,000.00)	CW	CHECK
100157	1/3/2000	4,000.00	NULL	ICM110	Reconciled Customer Checks	59742	ICM110	LOUIS J MORIARTY	1/3/2000	\$ (4,000.00)	CW	CHECK
100236	1/3/2000	4,000.00	NULL	1EM126	Reconciled Customer Checks	50387	1EM126	SALLY BRANDT BLDG 124	1/3/2000	\$ (4,000.00)	CW	CHECK
100440	1/3/2000	4,000.00	NULL	IZA458	Reconciled Customer Checks	126067	IZA458	BENJAMIN J ALOPARI LEAH TALL JT WROS	1/3/2000	\$ (4,000.00)	CW	CHECK
100462	1/3/2000	4,000.00	NULL	IZA730	Reconciled Customer Checks	193539	IZA730	THERESA C TERLIZZI & JOHN I STEVEN JT WROS	1/3/2000	\$ (4,000.00)	CW	CHECK
100464	1/3/2000	4,000.00	NULL	IZA743	Reconciled Customer Checks	183601	IZA743	NTC & CO. FBO NORMAN WEINER (84654)	1/3/2000	\$ (4,000.00)	CW	CHECK
100537	1/3/2000	4,000.00	NULL	IZR154	Reconciled Customer Checks	275922	IZR154	ANNA LOWIT	1/3/2000	\$ (4,200.00)	CW	CHECK
100336	1/3/2000	4,200.00	NULL	1L0130	Reconciled Customer Checks	144367	1L0130	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	1/3/2000	\$ (4,500.00)	CW	CHECK
100324	1/3/2000	4,500.00	NULL	1K0123	Reconciled Customer Checks	158922	1K0123	ROCHELLE S LUDOW AND STEVEN KAPLAN JT WROS	1/3/2000	\$ (4,500.00)	CW	CHECK
100412	1/3/2000	4,500.00	NULL	IZA239	Reconciled Customer Checks	135937	IZA239	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	1/3/2000	\$ (4,500.00)	CW	CHECK
100417	1/3/2000	4,500.00	NULL	IZA287	Reconciled Customer Checks	183406	IZA287	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/3/2000	\$ (4,800.00)	CW	CHECK
100448	1/3/2000	4,800.00	NULL	IZA546	Reconciled Customer Checks	153055	IZA546	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	1/3/2000	\$ (5,000.00)	CW	CHECK
100269	1/3/2000	5,000.00	NULL	1E0144	Reconciled Customer Checks	100388	1E0144	ELLENJOY FIELDS	1/3/2000	\$ (5,000.00)	CW	CHECK
100227	1/3/2000	5,000.00	NULL	1EM059	Reconciled Customer Checks	108760	1EM059	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	1/3/2000	\$ (5,000.00)	CW	CHECK
100240	1/3/2000	5,000.00	NULL	1EM172	Reconciled Customer Checks	117972	1EM172	ALYSE JOEL KLUFER	1/3/2000	\$ (5,000.00)	CW	CHECK
100108	1/3/2000	5,000.00	NULL	1K0036	Reconciled Customer Checks	158700	1K0036	ROBERT E KLUFER	1/3/2000	\$ (5,000.00)	CW	CHECK
100109	1/3/2000	5,000.00	NULL	1K0037	Reconciled Customer Checks	149829	1K0037	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	1/3/2000	\$ (5,000.00)	CW	CHECK
100321	1/3/2000	5,000.00	NULL	1K0107	Reconciled Customer Checks	131710	1K0107	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	1/3/2000	\$ (5,000.00)	CW	CHECK
100345	1/3/2000	5,000.00	NULL	1N0009	Reconciled Customer Checks	144407	1N0009	AMY ROTH	1/3/2000	\$ (5,000.00)	CW	CHECK
100119	1/3/2000	5,000.00	NULL	1R0041	Reconciled Customer Checks	221166	1R0041	PATRICIA SAMUELS	1/3/2000	\$ (5,000.00)	CW	CHECK
100124	1/3/2000	5,000.00	NULL	1S0018	Reconciled Customer Checks	221268	1S0018	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	1/3/2000	\$ (5,000.00)	CW	CHECK
100126	1/3/2000	5,000.00	NULL	1S0142	Reconciled Customer Checks	208231	1S0142	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	1/3/2000	\$ (5,000.00)	CW	CHECK
100127	1/3/2000	5,000.00	NULL	1S0144	Reconciled Customer Checks	125687	1S0144	NTC & CO. FBO RAANAN SMELIN (112058)	1/3/2000	\$ (5,000.00)	CW	CHECK 2000 DISTRIBUTION
100367	1/3/2000	5,000.00	NULL	1S0281	Reconciled Customer Checks	161744	1S0281	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/3/2000	\$ (5,000.00)	CW	CHECK
100435	1/3/2000	5,000.00	NULL	IZA431	Reconciled Customer Checks	183442	IZA431	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	1/3/2000	\$ (5,000.00)	CW	CHECK
100442	1/3/2000	5,000.00	NULL	IZA475	Reconciled Customer Checks	183453	IZA475	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN	1/3/2000	\$ (5,000.00)	CW	CHECK
100443	1/3/2000	5,000.00	NULL	IZA476	Reconciled Customer Checks	193393	IZA476	SAMANTHA STORY	1/3/2000	\$ (5,000.00)	CW	CHECK
100476	1/3/2000	5,000.00	NULL	IZA834	Reconciled Customer Checks	224091	IZA834	BARRY FISCHER AND SANDRA FISCHER JT WROS	1/3/2000	\$ (5,000.00)	CW	CHECK
100497	1/3/2000	5,000.00	NULL	IZB099	Reconciled Customer Checks	177478	IZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN JT WROS	1/3/2000	\$ (5,000.00)	CW	CHECK
100498	1/3/2000	5,000.00	NULL	IZB112	Reconciled Customer Checks	275801	IZB112	ARNOLD S FISHER	1/3/2000	\$ (5,000.00)	CW	CHECK
100541	1/3/2000	5,000.00	NULL	IZR256	Reconciled Customer Checks	273947	IZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	1/3/2000	\$ (5,000.00)	CW	CHECK
100313	1/3/2000	5,500.00	NULL	IKW121	Reconciled Customer Checks	149778	IKW121	MICHAEL KATZ & SAUL B KATZ TIC RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	1/3/2000	\$ (5,500.00)	CW	CHECK
100473	1/3/2000	5,500.00	NULL	IZA819	Reconciled Customer Checks	269478	IZA819	NTC & CO. FBO STUART H BORG (111180)	1/3/2000	\$ (6,000.00)	CW	CHECK 2000 DISTRIBUTION
100140	1/3/2000	6,000.00	NULL	1B0174	Reconciled Customer Checks	91167	1B0174	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	1/3/2000	\$ (6,000.00)	CW	CHECK
100158	1/3/2000	6,000.00	NULL	1CM121	Reconciled Customer Checks	50855	1CM121	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	1/3/2000	\$ (6,000.00)	CW	CHECK
100290	1/3/2000	6,000.00	NULL	1F0120	Reconciled Customer Checks	140952	1F0120	JEAN KAHN	1/3/2000	\$ (6,000.00)	CW	CHECK
100106	1/3/2000	6,000.00	NULL	1K0003	Reconciled Customer Checks	135299	1K0003	RUTH KAHN	1/3/2000	\$ (6,000.00)	CW	CHECK
100107	1/3/2000	6,000.00	NULL	1K0004	Reconciled Customer Checks	165937	1K0004	ABBIE MILLER REV TRUST U/A DTD 2/16/89	1/3/2000	\$ (6,000.00)	CW	CHECK
100113	1/3/2000	6,000.00	NULL	1M0058	Reconciled Customer Checks	132167	1M0058	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	1/3/2000	\$ (6,000.00)	CW	CHECK
100344	1/3/2000	6,000.00	NULL	1M0112	Reconciled Customer Checks	144396	1M0112	NTC & CO. FBO BETTY SMELIN (112057)	1/3/2000	\$ (6,000.00)	CW	CHECK
100366	1/3/2000	6,000.00	NULL	1S0280	Reconciled Customer Checks	125734	1S0280	HARRIET BERGMAN REVOCABLE TRUST	1/3/2000	\$ (6,000.00)	CW	CHECK
100385	1/3/2000	6,000.00	NULL	IZA007	Reconciled Customer Checks	125867	IZA007	BETTY JOHNSON HANNON	1/3/2000	\$ (6,000.00)	CW	CHECK
100411	1/3/2000	6,000.00	NULL	IZA219	Reconciled Customer Checks	216857	IZA219		1/3/2000	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100414	1/3/2000	6,000.00	NULL	1ZA247	Reconciled Customer Checks	125966	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	1/3/2000	\$ (6,000.00)	CW	CHECK
100430	1/3/2000	6,000.00	NULL	1ZA393	Reconciled Customer Checks	144849	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	1/3/2000	\$ (6,000.00)	CW	CHECK
100441	1/3/2000	6,000.00	NULL	1ZA468	Reconciled Customer Checks	126093	1ZA468	AMY THAU FRIEDMAN	1/3/2000	\$ (6,000.00)	CW	CHECK
100444	1/3/2000	6,000.00	NULL	1ZA481	Reconciled Customer Checks	228954	1ZA481	RENEE ROSEN	1/3/2000	\$ (6,000.00)	CW	CHECK
100495	1/3/2000	6,000.00	NULL	1ZB066	Reconciled Customer Checks	278376	1ZB066	BARBARA STAR	1/3/2000	\$ (6,000.00)	CW	CHECK
100508	1/3/2000	6,000.00	NULL	1ZB275	Reconciled Customer Checks	186156	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	1/3/2000	\$ (6,000.00)	CW	CHECK
100535	1/3/2000	6,000.00	NULL	1ZR130	Reconciled Customer Checks	203262	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	1/3/2000	\$ (6,000.00)	CW	CHECK
100454	1/3/2000	6,250.00	NULL	1ZA602	Reconciled Customer Checks	193455	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	1/3/2000	\$ (6,250.00)	CW	CHECK
100105	1/3/2000	6,300.00	NULL	1K0001	Reconciled Customer Checks	158693	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	1/3/2000	\$ (6,300.00)	CW	CHECK
100212	1/3/2000	6,500.00	NULL	1D0018	Reconciled Customer Checks	118316	1D0018	JOSEPHINE DI PASCALI	1/3/2000	\$ (6,500.00)	CW	CHECK
100353	1/3/2000	6,500.00	NULL	1R0140	Reconciled Customer Checks	135526	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	1/3/2000	\$ (6,500.00)	CW	CHECK
100463	1/3/2000	6,500.00	NULL	1ZA739	Reconciled Customer Checks	178064	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	1/3/2000	\$ (6,500.00)	CW	CHECK
100348	1/3/2000	6,767.25	NULL	1P0079	Reconciled Customer Checks	118125	1P0079	JOYCE PRIGERSON	1/3/2000	\$ (6,767.25)	CW	CHECK
100079	1/3/2000	7,000.00	NULL	1B0083	Reconciled Customer Checks	108959	1B0083	AMY JOEL BURGER	1/3/2000	\$ (7,000.00)	CW	CHECK
100152	1/3/2000	7,000.00	NULL	1CM071	Reconciled Customer Checks	50844	1CM071	FRANK C MOMSEN	1/3/2000	\$ (7,000.00)	CW	CHECK
100114	1/3/2000	7,000.00	NULL	1P0025	Reconciled Customer Checks	81027	1P0025	ELAINE PIKULIK	1/3/2000	\$ (7,000.00)	CW	CHECK
100358	1/3/2000	7,000.00	NULL	1S0141	Reconciled Customer Checks	182774	1S0141	EMILY S STARR	1/3/2000	\$ (7,000.00)	CW	CHECK
100402	1/3/2000	7,000.00	NULL	1ZA159	Reconciled Customer Checks	288719	1ZA159	MARSHALL WARREN KRAUSE	1/3/2000	\$ (7,000.00)	CW	CHECK
100426	1/3/2000	7,000.00	NULL	1ZA361	Reconciled Customer Checks	193271	1ZA361	ESTATE OF GRACE KLEE GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	1/3/2000	\$ (7,000.00)	CW	CHECK
100439	1/3/2000	7,000.00	NULL	1ZA454	Reconciled Customer Checks	193354	1ZA454	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	1/3/2000	\$ (7,000.00)	CW	CHECK
100491	1/3/2000	7,000.00	NULL	1ZB053	Reconciled Customer Checks	193758	1ZB053	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/3/2000	\$ (7,000.00)	CW	CHECK
100017	1/3/2000	7,000.00	NULL	1ZB095	Reconciled Customer Checks	278392	1ZB095	MARYEN LOVINGER ZISKIN	1/3/2000	\$ (7,000.00)	CW	CHECK
100338	1/3/2000	7,200.00	NULL	1L0140	Reconciled Customer Checks	203932	1L0140	BRADERMAK LTD C/O FELDMAN	1/3/2000	\$ (7,200.00)	CW	CHECK
99987	1/3/2000	7,500.00	NULL	1B0151	Reconciled Customer Checks	60140	1B0151	WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	1/3/2000	\$ (7,500.00)	CW	CHECK
100153	1/3/2000	7,500.00	NULL	1CM083	Reconciled Customer Checks	68126	1CM083	JUDITH HABER	1/3/2000	\$ (7,500.00)	CW	CHECK
100237	1/3/2000	7,500.00	NULL	1EM127	Reconciled Customer Checks	108778	1EM127	AUDREY N MORIARTY MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	1/3/2000	\$ (7,500.00)	CW	CHECK
100308	1/3/2000	7,500.00	NULL	1KW009	Reconciled Customer Checks	124824	1KW009	ALBERT REAVEN LIVING TRUST DATED 5/8/01	1/3/2000	\$ (7,500.00)	CW	CHECK
100352	1/3/2000	7,500.00	NULL	1R0139	Reconciled Customer Checks	221213	1R0139	BETH BERGMAN FISHER	1/3/2000	\$ (7,500.00)	CW	CHECK
100387	1/3/2000	7,500.00	NULL	1ZA009	Reconciled Customer Checks	183268	1ZA009	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	1/3/2000	\$ (7,500.00)	CW	CHECK
100436	1/3/2000	7,500.00	NULL	1ZA434	Reconciled Customer Checks	293056	1ZA434	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	1/3/2000	\$ (7,500.00)	CW	CHECK
100513	1/3/2000	7,500.00	NULL	1ZB307	Reconciled Customer Checks	178268	1ZB307	MARILYN COHN	1/3/2000	\$ (8,000.00)	CW	CHECK
100080	1/3/2000	8,000.00	NULL	1C1069	Reconciled Customer Checks	109081	1C1069	JUDITH KONIGSBERG	1/3/2000	\$ (8,000.00)	CW	CHECK
100322	1/3/2000	8,000.00	NULL	1K0108	Reconciled Customer Checks	149571	1K0108	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	1/3/2000	\$ (8,000.00)	CW	CHECK
100337	1/3/2000	8,000.00	NULL	1L0132	Reconciled Customer Checks	203917	1L0132	JONATHAN ROTH	1/3/2000	\$ (8,000.00)	CW	CHECK
100120	1/3/2000	8,000.00	NULL	1R0050	Reconciled Customer Checks	204056	1R0050	GERTRUDE S ROTH TRUST DTD 6/23/97	1/3/2000	\$ (8,000.00)	CW	CHECK
100355	1/3/2000	8,000.00	NULL	1R0154	Reconciled Customer Checks	140621	1R0154	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/3/2000	\$ (8,000.00)	CW	CHECK
100377	1/3/2000	8,000.00	NULL	1S0370	Reconciled Customer Checks	161779	1S0370	HARVEY VAN LANEN TRUST	1/3/2000	\$ (8,000.00)	CW	CHECK
100379	1/3/2000	8,000.00	NULL	1V0012	Reconciled Customer Checks	125491	1V0012	JUDITH G DAMRON	1/3/2000	\$ (8,000.00)	CW	CHECK
100413	1/3/2000	8,000.00	NULL	1ZA244	Reconciled Customer Checks	288741	1ZA244	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	1/3/2000	\$ (8,000.00)	CW	CHECK
100415	1/3/2000	8,000.00	NULL	1ZA270	Reconciled Customer Checks	125988	1ZA270	KRAMER TRUST BRUCE M KRAMER TRUSTEE	1/3/2000	\$ (8,000.00)	CW	CHECK
100432	1/3/2000	8,000.00	NULL	1ZA411	Reconciled Customer Checks	276107	1ZA411	NTC & CO. FBO SALLY BRANDT (86283)	1/3/2000	\$ (8,000.00)	CW	CHECK
100531	1/3/2000	8,000.00	NULL	1ZR080	Reconciled Customer Checks	281835	1ZR080	NTC & CO. FBO RHODA S GABA (29078)	1/3/2000	\$ (8,007.50)	CW	CHECK
100532	1/3/2000	8,007.50	NULL	1ZR097	Reconciled Customer Checks	275894	1ZR097	TURBI SMILOW	1/3/2000	\$ (8,500.00)	CW	CHECK
100372	1/3/2000	8,500.00	NULL	1S0329	Reconciled Customer Checks	161764	1S0329	BEATRICE BAER REVOCABLE TRUST 2/11/92	1/3/2000	\$ (8,500.00)	CW	CHECK
100398	1/3/2000	8,500.00	NULL	1ZA123	Reconciled Customer Checks	144728	1ZA123	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	1/3/2000	\$ (8,739.83)	CW	CHECK
100012	1/3/2000	8,739.83	NULL	1ZA639	Reconciled Customer Checks	183549	1ZA639	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	1/3/2000	\$ (8,775.00)	CW	CHECK
100339	1/3/2000	8,775.00	NULL	1M0002	Reconciled Customer Checks	203944	1M0002	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	1/3/2000	\$ (9,000.00)	CW	CHECK
100288	1/3/2000	9,000.00	NULL	1F0117	Reconciled Customer Checks	166099	1F0117	ALAN R MOSKIN	1/3/2000	\$ (9,000.00)	CW	CHECK
100342	1/3/2000	9,000.00	NULL	1M0106	Reconciled Customer Checks	208170	1M0106	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	1/3/2000	\$ (9,000.00)	CW	CHECK
100405	1/3/2000	9,000.00	NULL	1ZA186	Reconciled Customer Checks	161916	1ZA186	ANGELINA SANDOLO	1/3/2000	\$ (9,000.00)	CW	CHECK
100434	1/3/2000	9,000.00	NULL	1ZA430	Reconciled Customer Checks	144885	1ZA430	KATHLEEN BIGNELL OR MARYA BIGNELL	1/3/2000	\$ (9,000.00)	CW	CHECK
100460	1/3/2000	9,000.00	NULL	1ZA714	Reconciled Customer Checks	177359	1ZA714	JAMES E BIGNELL REVOCABLE LIVING TRUST	1/3/2000	\$ (9,500.00)	CW	CHECK
100461	1/3/2000	9,000.00	NULL	1ZA729	Reconciled Customer Checks	223169	1ZA729	MARILYN BERNFELD TRUST	1/3/2000	\$ (9,500.00)	CW	CHECK
100221	1/3/2000	9,500.00	NULL	1EM017	Reconciled Customer Checks	118369	1EM017	THOMAS BERNFELD	1/3/2000	\$ (9,500.00)	CW	CHECK
100222	1/3/2000	9,500.00	NULL	1EM018	Reconciled Customer Checks	108710	1EM018	CAROL FISHER	1/3/2000	\$ (9,500.00)	CW	CHECK
100287	1/3/2000	9,500.00	NULL	1F0116	Reconciled Customer Checks	159150	1F0116	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	1/3/2000	\$ (10,000.00)	CW	CHECK
100267	1/3/2000	10,000.00	NULL	1E0131	Reconciled Customer Checks	118088	1E0131	EVANS INVESTMENT CLUB	1/3/2000	\$ (10,000.00)	CW	CHECK
100270	1/3/2000	10,000.00	NULL	1E0146	Reconciled Customer Checks	80479	1E0146	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	1/3/2000	\$ (10,000.00)	CW	CHECK
100143	1/3/2000	10,000.00	NULL	1B0194	Reconciled Customer Checks	108479	1B0194	ANN LOUISE DIAMOND	1/3/2000	\$ (10,000.00)	CW	CHECK
100146	1/3/2000	10,000.00	NULL	1CM039	Reconciled Customer Checks	108573	1CM039	EUGENE B DIAMOND	1/3/2000	\$ (10,000.00)	CW	CHECK
100147	1/3/2000	10,000.00	NULL	1CM040	Reconciled Customer Checks	108576	1CM040	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W O D MANDELBAUM TIC	1/3/2000	\$ (10,000.00)	CW	CHECK
100159	1/3/2000	10,000.00	NULL	1CM124	Reconciled Customer Checks	59756	1CM124	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	1/3/2000	\$ (10,000.00)	CW	CHECK
100243	1/3/2000	10,000.00	NULL	1EM192	Reconciled Customer Checks	80459	1EM192	HELEN BRILLIANT SOBIN THE FARM SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	1/3/2000	\$ (10,000.00)	CW	CHECK
100246	1/3/2000	10,000.00	NULL	1EM207	Reconciled Customer Checks	60006	1EM207	ARDITH RUBNITZ	1/3/2000	\$ (10,000.00)	CW	CHECK
100249	1/3/2000	10,000.00	NULL	1EM218	Reconciled Customer Checks	60033	1EM218	NTC & CO. FBO ARTHUR L FELSEN FTC ACCT #954748 IRA	1/3/2000	\$ (10,000.00)	CW	CHECK 2000 DISTRIBUTION
100256	1/3/2000	10,000.00	NULL	1EM250	Reconciled Customer Checks	118029	1EM250	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	1/3/2000	\$ (10,000.00)	CW	CHECK
100276	1/3/2000	10,000.00	NULL	1F0010	Reconciled Customer Checks	149707	1F0010					
100277	1/3/2000	10,000.00	NULL	1F0018	Reconciled Customer Checks	183231	1F0018					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100295	1/3/2000	10,000.00	NULL	1G0267	Reconciled Customer Checks	149500	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	1/3/2000	\$ (10,000.00)	CW	CHECK
100304	1/3/2000	10,000.00	NULL	1H0107	Reconciled Customer Checks	59631	1H0107	IRWIN KENNETH HOROWITZ	1/3/2000	\$ (10,000.00)	CW	CHECK
100000	1/3/2000	10,000.00	NULL	1K0138	Reconciled Customer Checks	149595	1K0138	NTC & CO. FBO LESTER KOLODNY 111303	1/3/2000	\$ (10,000.00)	CW	CHECK 2000 DISTRIBUTION
100090	1/3/2000	10,000.00	NULL	1KW049	Reconciled Customer Checks	173335	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	1/3/2000	\$ (10,000.00)	CW	CHECK
100093	1/3/2000	10,000.00	NULL	1KW123	Reconciled Customer Checks	149788	1KW123	JOAN WACHTLER	1/3/2000	\$ (10,000.00)	CW	CHECK
100094	1/3/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	124292	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	1/3/2000	\$ (10,000.00)	CW	CHECK
100098	1/3/2000	10,000.00	NULL	1KW158	Reconciled Customer Checks	165886	1KW158	SOL WACHTLER	1/3/2000	\$ (10,000.00)	CW	CHECK
100332	1/3/2000	10,000.00	NULL	1L0114	Reconciled Customer Checks	158788	1L0114	DEBBIE LYNN LINDENBAUM	1/3/2000	\$ (10,000.00)	CW	CHECK
100335	1/3/2000	10,000.00	NULL	1L0128	Reconciled Customer Checks	174059	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	1/3/2000	\$ (10,000.00)	CW	CHECK
100343	1/3/2000	10,000.00	NULL	1M0111	Reconciled Customer Checks	208195	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	1/3/2000	\$ (10,000.00)	CW	CHECK
100005	1/3/2000	10,000.00	NULL	1R0090	Reconciled Customer Checks	288570	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	1/3/2000	\$ (10,000.00)	CW	CHECK
100370	1/3/2000	10,000.00	NULL	1S0308	Reconciled Customer Checks	236126	1S0308	THE MERLE HELENE SHULMAN TRUST	1/3/2000	\$ (10,000.00)	CW	CHECK
100376	1/3/2000	10,000.00	NULL	1S0368	Reconciled Customer Checks	125470	1S0368	LEONA SINGER	1/3/2000	\$ (10,000.00)	CW	CHECK
100121	1/3/2000	10,000.00	NULL	1SH024	Reconciled Customer Checks	135565	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	1/3/2000	\$ (10,000.00)	CW	CHECK
100122	1/3/2000	10,000.00	NULL	1SH028	Reconciled Customer Checks	166456	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	1/3/2000	\$ (10,000.00)	CW	CHECK
100123	1/3/2000	10,000.00	NULL	1SH030	Reconciled Customer Checks	124587	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	1/3/2000	\$ (10,000.00)	CW	CHECK
100403	1/3/2000	10,000.00	NULL	1ZA168	Reconciled Customer Checks	221419	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	1/3/2000	\$ (10,000.00)	CW	CHECK
100404	1/3/2000	10,000.00	NULL	1ZA170	Reconciled Customer Checks	223632	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	1/3/2000	\$ (10,000.00)	CW	CHECK
100406	1/3/2000	10,000.00	NULL	1ZA191	Reconciled Customer Checks	288736	1ZA191	JEFFREY B LANDIS TRUST 1990	1/3/2000	\$ (10,000.00)	CW	CHECK
100409	1/3/2000	10,000.00	NULL	1ZA207	Reconciled Customer Checks	161939	1ZA207	MARTIN FINKEL M D	1/3/2000	\$ (10,000.00)	CW	CHECK
100410	1/3/2000	10,000.00	NULL	1ZA211	Reconciled Customer Checks	135823	1ZA211	SONDRA ROSENBERG	1/3/2000	\$ (10,000.00)	CW	CHECK
100423	1/3/2000	10,000.00	NULL	1ZA350	Reconciled Customer Checks	162027	1ZA350	MIGNON GORDON	1/3/2000	\$ (10,000.00)	CW	CHECK
100447	1/3/2000	10,000.00	NULL	1ZA545	Reconciled Customer Checks	136089	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	1/3/2000	\$ (10,000.00)	CW	CHECK
100449	1/3/2000	10,000.00	NULL	1ZA547	Reconciled Customer Checks	276135	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/3/2000	\$ (10,000.00)	CW	CHECK
100451	1/3/2000	10,000.00	NULL	1ZA586	Reconciled Customer Checks	229042	1ZA586	KAPLOW FAMILY PARTNERSHIP	1/3/2000	\$ (10,000.00)	CW	CHECK
100013	1/3/2000	10,000.00	NULL	1ZA668	Reconciled Customer Checks	224056	1ZA668	MURIEL LEVINE	1/3/2000	\$ (10,000.00)	CW	CHECK
100458	1/3/2000	10,000.00	NULL	1ZA683	Reconciled Customer Checks	223150	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	1/3/2000	\$ (10,000.00)	CW	CHECK
100485	1/3/2000	10,000.00	NULL	1ZA982	Reconciled Customer Checks	224196	1ZA982	LENORE H SCHUPAK	1/3/2000	\$ (10,000.00)	CW	CHECK
100488	1/3/2000	10,000.00	NULL	1ZA999	Reconciled Customer Checks	273823	1ZA999	GAYLE SANDRA BRODZKI TRUST U/W/O FLORENCE AXELROD	1/3/2000	\$ (10,000.00)	CW	CHECK
100503	1/3/2000	10,000.00	NULL	1ZB228	Reconciled Customer Checks	224230	1ZB228	LEON AXELROD FELICIA PORGES TRUSTEES	1/3/2000	\$ (10,000.00)	CW	CHECK
100504	1/3/2000	10,000.00	NULL	1ZB229	Reconciled Customer Checks	177488	1ZB229	AXELROD INVESTMENTS LLC	1/3/2000	\$ (10,000.00)	CW	CHECK
100511	1/3/2000	10,000.00	NULL	1ZB300	Reconciled Customer Checks	224250	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	1/3/2000	\$ (10,000.00)	CW	CHECK
100516	1/3/2000	10,000.00	NULL	1ZB311	Reconciled Customer Checks	153342	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/3/2000	\$ (10,000.00)	CW	CHECK
100525	1/3/2000	10,000.00	NULL	1ZR019	Reconciled Customer Checks	178356	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	1/3/2000	\$ (10,000.00)	CW	CHECK
100524	1/3/2000	10,500.00	NULL	1ZR018	Reconciled Customer Checks	273902	1ZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	1/3/2000	\$ (10,500.00)	CW	CHECK
100002	1/3/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	173518	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/3/2000	\$ (10,770.00)	PW	CHECK
100284	1/3/2000	11,000.00	NULL	1F0110	Reconciled Customer Checks	158593	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	1/3/2000	\$ (11,000.00)	CW	CHECK
100292	1/3/2000	11,000.00	NULL	1F0141	Reconciled Customer Checks	140957	1F0141	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	1/3/2000	\$ (11,000.00)	CW	CHECK
100378	1/3/2000	11,000.00	NULL	1V0011	Reconciled Customer Checks	223580	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	1/3/2000	\$ (11,000.00)	CW	CHECK
100420	1/3/2000	11,000.00	NULL	1ZA308	Reconciled Customer Checks	193242	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	1/3/2000	\$ (11,000.00)	CW	CHECK
100543	1/3/2000	11,732.83	NULL	1CM273	Reconciled Customer Checks	90649	1CM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	1/3/2000	\$ (11,732.83)	CW	CHECK
100163	1/3/2000	12,000.00	NULL	1CM177	Reconciled Customer Checks	91212	1CM177	RUTH K SONKING	1/3/2000	\$ (12,000.00)	CW	CHECK
100309	1/3/2000	12,000.00	NULL	1KW010	Reconciled Customer Checks	149537	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	1/3/2000	\$ (12,000.00)	CW	CHECK
100312	1/3/2000	12,000.00	NULL	1KW106	Reconciled Customer Checks	149545	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	1/3/2000	\$ (12,000.00)	CW	CHECK
100101	1/3/2000	12,000.00	NULL	1KW195	Reconciled Customer Checks	166225	1KW195	JEFFREY S WILPON SPECIAL TRUST F/B/O MARK RECHLER C/O MARK RECHLER	1/3/2000	\$ (12,000.00)	CW	CHECK
100349	1/3/2000	12,000.00	NULL	1R0017	Reconciled Customer Checks	81052	1R0017	JENNIFER SPRING MCPHERSON	1/3/2000	\$ (12,000.00)	CW	CHECK
100357	1/3/2000	12,000.00	NULL	1S0133	Reconciled Customer Checks	140668	1S0133	LICHTBLAU FAM TST DTD 10/12/95	1/3/2000	\$ (12,000.00)	CW	CHECK
100400	1/3/2000	12,000.00	NULL	1ZA135	Reconciled Customer Checks	193064	1ZA135	LOIS H LICHTBLAU TRUSTEE	1/3/2000	\$ (12,000.00)	CW	CHECK
100445	1/3/2000	12,000.00	NULL	1ZA493	Reconciled Customer Checks	193445	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	1/3/2000	\$ (12,000.00)	CW	CHECK
100482	1/3/2000	12,000.00	NULL	1ZA938	Reconciled Customer Checks	178143	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	1/3/2000	\$ (12,000.00)	CW	CHECK
100487	1/3/2000	12,000.00	NULL	1ZA990	Reconciled Customer Checks	177436	1ZA990	JUDITH V SCHWARTZ	1/3/2000	\$ (12,000.00)	CW	CHECK
100522	1/3/2000	12,000.00	NULL	1ZG001	Reconciled Customer Checks	273886	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	1/3/2000	\$ (12,000.00)	CW	CHECK
100142	1/3/2000	12,500.00	NULL	1B0183	Reconciled Customer Checks	80663	1B0183	BONYOR TRUST	1/3/2000	\$ (12,500.00)	CW	CHECK
100211	1/3/2000	12,500.00	NULL	1C1239	Reconciled Customer Checks	108686	1C1239	PATRICE ELLEN CERTILMAN	1/3/2000	\$ (12,500.00)	CW	CHECK
100245	1/3/2000	12,500.00	NULL	1EM203	Reconciled Customer Checks	100901	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE. SCOTT SLOAN CO-TSTEE	1/3/2000	\$ (12,500.00)	CW	CHECK
100396	1/3/2000	12,500.00	NULL	1ZA114	Reconciled Customer Checks	223605	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	1/3/2000	\$ (12,500.00)	CW	CHECK
100431	1/3/2000	12,500.00	NULL	1ZA408	Reconciled Customer Checks	144853	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	1/3/2000	\$ (12,500.00)	CW	CHECK
100438	1/3/2000	12,500.00	NULL	1ZA450	Reconciled Customer Checks	177914	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	1/3/2000	\$ (12,500.00)	CW	CHECK
100453	1/3/2000	12,500.00	NULL	1ZA599	Reconciled Customer Checks	126136	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91 PHYLLIS GUENZBURGER & FABIAN	1/3/2000	\$ (12,500.00)	CW	CHECK
100271	1/3/2000	13,000.00	NULL	1FN019	Reconciled Customer Checks	118093	1FN019	GUENZBURGER J/T WROS AMSEL STRASSE 18	1/3/2000	\$ (13,000.00)	CW	CHECK
100272	1/3/2000	13,000.00	NULL	1FN028	Reconciled Customer Checks	108810	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	1/3/2000	\$ (13,000.00)	CW	CHECK
100368	1/3/2000	13,000.00	NULL	1S0288	Reconciled Customer Checks	125425	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	1/3/2000	\$ (13,000.00)	CW	CHECK
100397	1/3/2000	13,000.00	NULL	1ZA120	Reconciled Customer Checks	276035	1ZA120	JOSEPH CALATI	1/3/2000	\$ (13,000.00)	CW	CHECK
100102	1/3/2000	13,250.00	NULL	1KW210	Reconciled Customer Checks	158654	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	1/3/2000	\$ (13,250.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100340	1/3/2000	13,312.00	NULL	1M0100	Reconciled Customer Checks	140596	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	1/3/2000	\$ (13,312.00)	CW	CHECK
100228	1/3/2000	13,500.00	NULL	1EM063	Reconciled Customer Checks	118387	1EM063	JOANNE S GARDNER REV TRUST	1/3/2000	\$ (13,500.00)	CW	CHECK
100369	1/3/2000	13,500.00	NULL	1S0302	Reconciled Customer Checks	236122	1S0302	MILDRED SHAPIRO	1/3/2000	\$ (13,500.00)	CW	CHECK
100021	1/3/2000	13,800.00	NULL	1ZB307	Reconciled Customer Checks	193860	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/27/0	1/3/2000	\$ (13,800.00)	CW	CHECK
100083	1/3/2000	14,000.00	NULL	1EM115	Reconciled Customer Checks	50370	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	1/3/2000	\$ (14,000.00)	CW	CHECK
100303	1/3/2000	14,000.00	NULL	1H0104	Reconciled Customer Checks	101023	1H0104	NORMA HILL	1/3/2000	\$ (14,000.00)	CW	CHECK
100470	1/3/2000	14,000.00	NULL	1ZA796	Reconciled Customer Checks	153099	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	1/3/2000	\$ (14,000.00)	CW	CHECK
100286	1/3/2000	14,800.00	NULL	1F0114	Reconciled Customer Checks	183256	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	1/3/2000	\$ (14,800.00)	CW	CHECK
100268	1/3/2000	15,000.00	NULL	1E0141	Reconciled Customer Checks	118454	1E0141	ELLIS FAMILY PARTNERSHIP	1/3/2000	\$ (15,000.00)	CW	CHECK
99984	1/3/2000	15,000.00	NULL	1B0024	Reconciled Customer Checks	101128	1B0024	NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA	1/3/2000	\$ (15,000.00)	CW	CHECK 2000 DISTRIBUTION
100137	1/3/2000	15,000.00	NULL	1B0154	Reconciled Customer Checks	80654	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/3/2000	\$ (15,000.00)	CW	CHECK
100150	1/3/2000	15,000.00	NULL	1CM062	Reconciled Customer Checks	80677	1CM062	MARY FREDA FLAX	1/3/2000	\$ (15,000.00)	CW	CHECK
100165	1/3/2000	15,000.00	NULL	1CM182	Reconciled Customer Checks	68148	1CM182	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	1/3/2000	\$ (15,000.00)	CW	CHECK
100168	1/3/2000	15,000.00	NULL	1CM194	Reconciled Customer Checks	50914	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	1/3/2000	\$ (15,000.00)	CW	CHECK
100213	1/3/2000	15,000.00	NULL	1D0034	Reconciled Customer Checks	80871	1D0034	E ROLLAND DICKSON MD	1/3/2000	\$ (15,000.00)	CW	CHECK
100233	1/3/2000	15,000.00	NULL	1EM098	Reconciled Customer Checks	50361	1EM098	MADELAINE R KENT LIVING TRUST FERN C PALMER & BOYER H PALMER	1/3/2000	\$ (15,000.00)	CW	CHECK
100084	1/3/2000	15,000.00	NULL	1EM145	Reconciled Customer Checks	50423	1EM145	TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	1/3/2000	\$ (15,000.00)	CW	CHECK
100254	1/3/2000	15,000.00	NULL	1EM239	Reconciled Customer Checks	100366	1EM239	P & M JOINT VENTURE	1/3/2000	\$ (15,000.00)	CW	CHECK
100259	1/3/2000	15,000.00	NULL	1EM284	Reconciled Customer Checks	50449	1EM284	ANDREW M GOODMAN	1/3/2000	\$ (15,000.00)	CW	CHECK
100293	1/3/2000	15,000.00	NULL	1G0036	Reconciled Customer Checks	173238	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	1/3/2000	\$ (15,000.00)	CW	CHECK
100305	1/3/2000	15,000.00	NULL	1H0121	Reconciled Customer Checks	183306	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	1/3/2000	\$ (15,000.00)	CW	CHECK
100319	1/3/2000	15,000.00	NULL	1K0104	Reconciled Customer Checks	100537	1K0104	KATHY KOMMIT	1/3/2000	\$ (15,000.00)	CW	CHECK
100089	1/3/2000	15,000.00	NULL	1KW044	Reconciled Customer Checks	173318	1KW044	L THOMAS OSTERMAN	1/3/2000	\$ (15,000.00)	CW	CHECK
100091	1/3/2000	15,000.00	NULL	1KW076	Reconciled Customer Checks	166191	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	1/3/2000	\$ (15,000.00)	CW	CHECK
100346	1/3/2000	15,000.00	NULL	1N0018	Reconciled Customer Checks	288552	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	1/3/2000	\$ (15,000.00)	CW	CHECK
100354	1/3/2000	15,000.00	NULL	1R0150	Reconciled Customer Checks	221218	1R0150	ALAN ROSENBERG	1/3/2000	\$ (15,000.00)	CW	CHECK
100359	1/3/2000	15,000.00	NULL	1S0145	Reconciled Customer Checks	140679	1S0145	LAURA J STARR	1/3/2000	\$ (15,000.00)	CW	CHECK
100383	1/3/2000	15,000.00	NULL	1W0096	Reconciled Customer Checks	183258	1W0096	IRVING WALLACH	1/3/2000	\$ (15,000.00)	CW	CHECK
100390	1/3/2000	15,000.00	NULL	1ZA024	Reconciled Customer Checks	135730	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96 ELEANOR A ENNIS & ROBERT S	1/3/2000	\$ (15,000.00)	CW	CHECK
100408	1/3/2000	15,000.00	NULL	1ZA204	Reconciled Customer Checks	193137	1ZA204	ENNIS A/T/E ELEANOR ENNIS REV TST AGMT DTD 7/5/85	1/3/2000	\$ (15,000.00)	CW	CHECK
100419	1/3/2000	15,000.00	NULL	1ZA302	Reconciled Customer Checks	193231	1ZA302	ELISABETH FISHEIN	1/3/2000	\$ (15,000.00)	CW	CHECK
100425	1/3/2000	15,000.00	NULL	1ZA359	Reconciled Customer Checks	223667	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	1/3/2000	\$ (15,000.00)	CW	CHECK
100427	1/3/2000	15,000.00	NULL	1ZA362	Reconciled Customer Checks	126045	1ZA362	MIKKI L FINK	1/3/2000	\$ (15,000.00)	CW	CHECK
100433	1/3/2000	15,000.00	NULL	1ZA412	Reconciled Customer Checks	221456	1ZA412	KENNETH BRINKMAN	1/3/2000	\$ (15,000.00)	CW	CHECK
100500	1/3/2000	15,000.00	NULL	1ZB116	Reconciled Customer Checks	275804	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	1/3/2000	\$ (15,000.00)	CW	CHECK
100502	1/3/2000	15,000.00	NULL	1ZB144	Reconciled Customer Checks	223281	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	1/3/2000	\$ (15,000.00)	CW	CHECK
100018	1/3/2000	15,349.00	NULL	1ZB110	Reconciled Customer Checks	273848	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	1/3/2000	\$ (15,349.00)	CW	CHECK
100506	1/3/2000	15,573.53	NULL	1ZB261	Reconciled Customer Checks	177556	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	1/3/2000	\$ (15,573.53)	CW	CHECK
100160	1/3/2000	16,000.00	NULL	1CM145	Reconciled Customer Checks	59760	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	1/3/2000	\$ (16,000.00)	CW	CHECK
100192	1/3/2000	16,000.00	NULL	1CM470	Reconciled Customer Checks	118273	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	1/3/2000	\$ (16,000.00)	CW	CHECK
100317	1/3/2000	16,000.00	NULL	1K0070	Reconciled Customer Checks	182889	1K0070	NTC & CO. FBO DONALD S KENT FTC ACCT #970869 IRA	1/3/2000	\$ (16,000.00)	CW	CHECK 2000 DISTRIBUTION
100505	1/3/2000	16,000.00	NULL	1ZB252	Reconciled Customer Checks	186140	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	1/3/2000	\$ (16,000.00)	CW	CHECK
100539	1/3/2000	16,000.00	NULL	1ZR172	Reconciled Customer Checks	153395	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	1/3/2000	\$ (16,000.00)	CW	CHECK
100183	1/3/2000	16,500.00	NULL	1CM368	Reconciled Customer Checks	68194	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	1/3/2000	\$ (16,500.00)	CW	CHECK
100220	1/3/2000	16,500.00	NULL	1EM014	Reconciled Customer Checks	109183	1EM014	ELLEN BERNFELD	1/3/2000	\$ (16,500.00)	CW	CHECK
100229	1/3/2000	16,500.00	NULL	1EM064	Reconciled Customer Checks	80436	1EM064	FREDERICK GARDNER REV TRUST	1/3/2000	\$ (16,500.00)	CW	CHECK
100481	1/3/2000	16,500.00	Michael M. Jacobs	1ZA933	Reconciled Customer Checks	278341	1ZA933	MICHAEL M JACOBS	1/3/2000	\$ (16,500.00)	CW	CHECK
100219	1/3/2000	17,000.00	NULL	1EM013	Reconciled Customer Checks	80412	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	1/3/2000	\$ (17,000.00)	CW	CHECK
100231	1/3/2000	17,000.00	NULL	1EM078	Reconciled Customer Checks	59449	1EM078	H & E COMPANY A PARTNERSHIP	1/3/2000	\$ (17,000.00)	CW	CHECK
100278	1/3/2000	17,000.00	NULL	1F0057	Reconciled Customer Checks	149721	1F0057	ROBIN S. FRIEHLING	1/3/2000	\$ (17,000.00)	CW	CHECK
100298	1/3/2000	17,000.00	NULL	1G0280	Reconciled Customer Checks	149751	1G0280	HILLARY JENNER GHERTLER	1/3/2000	\$ (17,000.00)	CW	CHECK
100187	1/3/2000	17,500.00	NULL	1CM397	Reconciled Customer Checks	100770	1CM397	WEITHORN CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B KOMMIT PARTNERS C/O RICHARD KOMMIT	1/3/2000	\$ (17,500.00)	CW	CHECK
100320	1/3/2000	17,500.00	NULL	1K0105	Reconciled Customer Checks	149565	1K0105	RICHARD LURIA 1990 TRUST	1/3/2000	\$ (17,500.00)	CW	CHECK
100334	1/3/2000	17,500.00	NULL	1L0126	Reconciled Customer Checks	124486	1L0126	NTC & CO. FBO AUGUST SOMMER (112692)	1/3/2000	\$ (17,500.00)	CW	CHECK
100373	1/3/2000	17,500.00	NULL	1S0330	Reconciled Customer Checks	135614	1S0330	DAN LEVENSON REVOCABLE TRUST THE FREEWAY TRUST HERSCHEL FLAX TSTEE	1/3/2000	\$ (17,500.00)	CW	CHECK
100172	1/3/2000	18,000.00	NULL	1CM234	Reconciled Customer Checks	80709	1CM234	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	1/3/2000	\$ (18,000.00)	CW	CHECK
100198	1/3/2000	18,000.00	NULL	1CM496	Reconciled Customer Checks	80787	1CM496	MERLE L SLEEPER	1/3/2000	\$ (18,000.00)	CW	CHECK
100216	1/3/2000	18,000.00	NULL	1D0043	Reconciled Customer Checks	59442	1D0043	NTC & CO. FBO DR EDWARD L SLEEPER 40305	1/3/2000	\$ (18,000.00)	CW	CHECK
100244	1/3/2000	18,000.00	NULL	1EM202	Reconciled Customer Checks	117981	1EM202	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	1/3/2000	\$ (18,000.00)	CW	CHECK
100262	1/3/2000	18,000.00	NULL	1EM318	Reconciled Customer Checks	100933	1EM318	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	1/3/2000	\$ (18,000.00)	CW	CHECK
100019	1/3/2000	18,000.00	NULL	1ZB273	Reconciled Customer Checks	144323	1ZB273	LINDA A ABBIT TRUSTEE	1/3/2000	\$ (18,000.00)	CW	CHECK
99998	1/3/2000	18,853.51	NULL	1H0109	Reconciled Customer Checks	173294	1H0109	SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	1/3/2000	\$ (18,853.51)	CW	CHECK
100138	1/3/2000	20,000.00	NULL	1B0164	Reconciled Customer Checks	118197	1B0164	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	1/3/2000	\$ (20,000.00)	CW	CHECK
100139	1/3/2000	20,000.00	THE ABRAHAM BRODSKY REV TRUST FOR LINDA A ABBIT	1B0165	Reconciled Customer Checks	108963	1B0165		1/3/2000	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100166	1/3/2000	20,000.00	NULL	1CM188	Reconciled Customer Checks	118221	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	1/3/2000	\$ (20,000.00)	CW	CHECK
100177	1/3/2000	20,000.00	NULL	1CM313	Reconciled Customer Checks	68826	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	1/3/2000	\$ (20,000.00)	CW	CHECK
100178	1/3/2000	20,000.00	NULL	1CM325	Reconciled Customer Checks	68836	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	1/3/2000	\$ (20,000.00)	CW	CHECK
100241	1/3/2000	20,000.00	NULL	1EM190	Reconciled Customer Checks	50429	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	1/3/2000	\$ (20,000.00)	CW	CHECK
100242	1/3/2000	20,000.00	NULL	1EM191	Reconciled Customer Checks	59988	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	1/3/2000	\$ (20,000.00)	CW	CHECK
100248	1/3/2000	20,000.00	NULL	1EM215	Reconciled Customer Checks	90991	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	1/3/2000	\$ (20,000.00)	CW	CHECK
100257	1/3/2000	20,000.00	NULL	1EM252	Reconciled Customer Checks	60056	1EM252	THE CHARLES MORGAN FAMILY L F THE DORIS FELTON FAMILY TRUST	1/3/2000	\$ (20,000.00)	CW	CHECK
100280	1/3/2000	20,000.00	NULL	1F0087	Reconciled Customer Checks	140935	1F0087	WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	1/3/2000	\$ (20,000.00)	CW	CHECK
100289	1/3/2000	20,000.00	NULL	1F0118	Reconciled Customer Checks	124671	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	1/3/2000	\$ (20,000.00)	CW	CHECK
100296	1/3/2000	20,000.00	NULL	1G0278	Reconciled Customer Checks	159184	1G0278	MONTE GHERTLER	1/3/2000	\$ (20,000.00)	CW	CHECK
100297	1/3/2000	20,000.00	NULL	1G0279	Reconciled Customer Checks	140378	1G0279	MONTE ALAN GHERTLER	1/3/2000	\$ (20,000.00)	CW	CHECK
100302	1/3/2000	20,000.00	NULL	1H0100	Reconciled Customer Checks	50644	1H0100	MR HARRY J HARMAN	1/3/2000	\$ (20,000.00)	CW	CHECK
100318	1/3/2000	20,000.00	NULL	1K0103	Reconciled Customer Checks	158902	1K0103	JEFFREY KOMMIT	1/3/2000	\$ (20,000.00)	CW	CHECK
100323	1/3/2000	20,000.00	NULL	1K0111	Reconciled Customer Checks	124580	1K0111	IVI KIMMEL	1/3/2000	\$ (20,000.00)	CW	CHECK
100311	1/3/2000	20,000.00	NULL	1KW099	Reconciled Customer Checks	131564	1KW099	ANN HARRIS	1/3/2000	\$ (20,000.00)	CW	CHECK
100003	1/3/2000	20,000.00	NULL	1M0126	Reconciled Customer Checks	236057	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	1/3/2000	\$ (20,000.00)	CW	CHECK
100356	1/3/2000	20,000.00	NULL	1S0035	Reconciled Customer Checks	223456	1S0035	HARRY SCHICK	1/3/2000	\$ (20,000.00)	CW	CHECK
100382	1/3/2000	20,000.00	NULL	1W0076	Reconciled Customer Checks	135691	1W0076	RAVEN C WILE THE SEASONS	1/3/2000	\$ (20,000.00)	CW	CHECK
100384	1/3/2000	20,000.00	NULL	1W0099	Reconciled Customer Checks	144639	1W0099	LINDA WOLF AND RITA WOLTIN TIC	1/3/2000	\$ (20,000.00)	CW	CHECK
100401	1/3/2000	20,000.00	NULL	1ZA141	Reconciled Customer Checks	288712	1ZA141	J R FAMILY TRUST C/O LESS	1/3/2000	\$ (20,000.00)	CW	CHECK
100437	1/3/2000	20,000.00	NULL	1ZA440	Reconciled Customer Checks	193336	1ZA440	LEWIS R FRANCK	1/3/2000	\$ (20,000.00)	CW	CHECK
100446	1/3/2000	20,000.00	NULL	1ZA510	Reconciled Customer Checks	276130	1ZA510	HILDA F BRODY REVOCABLE TRUST GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	1/3/2000	\$ (20,000.00)	CW	CHECK
100455	1/3/2000	20,000.00	NULL	1ZA606	Reconciled Customer Checks	126139	1ZA606	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	1/3/2000	\$ (20,000.00)	CW	CHECK
100475	1/3/2000	20,000.00	NULL	1ZA828	Reconciled Customer Checks	193616	1ZA828	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	1/3/2000	\$ (20,000.00)	CW	CHECK
100477	1/3/2000	20,000.00	NULL	1ZA845	Reconciled Customer Checks	178110	1ZA845	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	1/3/2000	\$ (20,000.00)	CW	CHECK
100484	1/3/2000	20,000.00	NULL	1ZA957	Reconciled Customer Checks	177411	1ZA957	JUDIE CAMUS BOXILL C/O WHITNEY NOEL	1/3/2000	\$ (20,000.00)	CW	CHECK
100493	1/3/2000	20,000.00	NULL	1ZB055	Reconciled Customer Checks	278367	1ZB055	NATIONAL BANK ATTN: MR JAY	1/3/2000	\$ (20,000.00)	CW	CHECK
100509	1/3/2000	20,000.00	NULL	1ZB293	Reconciled Customer Checks	153577	1ZB293	ROSE LESS	1/3/2000	\$ (20,000.00)	CW	CHECK
100515	1/3/2000	20,000.00	NULL	1ZB310	Reconciled Customer Checks	153326	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	1/3/2000	\$ (20,000.00)	CW	CHECK
100528	1/3/2000	20,000.00	NULL	1ZR029	Reconciled Customer Checks	273909	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	1/3/2000	\$ (20,000.00)	CW	CHECK
100023	1/3/2000	20,000.00	NULL	1ZR206	Reconciled Customer Checks	153406	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	1/3/2000	\$ (20,000.00)	CW	CHECK
100196	1/3/2000	20,923.00	NULL	1CM492	Reconciled Customer Checks	51008	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	1/3/2000	\$ (20,923.00)	CW	CHECK
100255	1/3/2000	21,000.00	NULL	1EM243	Reconciled Customer Checks	59519	1EM243	DR LYNN LAZARUS SERPER	1/3/2000	\$ (21,000.00)	CW	CHECK
100189	1/3/2000	22,000.00	NULL	1CM406	Reconciled Customer Checks	90707	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	1/3/2000	\$ (22,000.00)	CW	CHECK
100364	1/3/2000	22,000.00	NULL	1S0265	Reconciled Customer Checks	223513	1S0265	S J K INVESTORS INC	1/3/2000	\$ (22,000.00)	CW	CHECK
100154	1/3/2000	22,500.00	NULL	1CM096	Reconciled Customer Checks	80680	1CM096	ESTATE OF ELENA JALON	1/3/2000	\$ (22,500.00)	CW	CHECK
100394	1/3/2000	22,500.00	NULL	1ZA111	Reconciled Customer Checks	214302	1ZA111	STEVEN J ANDELMAN P O BOX 1044	1/3/2000	\$ (22,500.00)	CW	CHECK
100395	1/3/2000	22,500.00	NULL	1ZA112	Reconciled Customer Checks	221406	1ZA112	SUSAN R ANDELMAN P O BOX 1044	1/3/2000	\$ (22,500.00)	CW	CHECK
100171	1/3/2000	23,000.00	NULL	1CM232	Reconciled Customer Checks	118241	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	1/3/2000	\$ (23,000.00)	CW	CHECK
100392	1/3/2000	23,000.00	NULL	1ZA095	Reconciled Customer Checks	183333	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	1/3/2000	\$ (23,000.00)	CW	CHECK
100351	1/3/2000	24,000.00	NULL	1R0131	Reconciled Customer Checks	135522	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	1/3/2000	\$ (24,000.00)	CW	CHECK
99981	1/3/2000	25,000.00	NULL	1A0017	Reconciled Customer Checks	118146	1A0017	GERTRUDE ALPERN	1/3/2000	\$ (25,000.00)	CW	CHECK
99982	1/3/2000	25,000.00	NULL	1A0081	Reconciled Customer Checks	108917	1A0081	ALAN ALPERN C/O MURRAY ALPERN	1/3/2000	\$ (25,000.00)	CW	CHECK
100130	1/3/2000	25,000.00	NULL	1A0083	Reconciled Customer Checks	80614	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	1/3/2000	\$ (25,000.00)	CW	CHECK
100185	1/3/2000	25,000.00	NULL	1CM378	Reconciled Customer Checks	68893	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	1/3/2000	\$ (25,000.00)	CW	CHECK
100188	1/3/2000	25,000.00	NULL	1CM404	Reconciled Customer Checks	90698	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	1/3/2000	\$ (25,000.00)	CW	CHECK
100193	1/3/2000	25,000.00	NULL	1CM478	Reconciled Customer Checks	50999	1CM478	CARL S STECKER AND LEONA STECKER TIC	1/3/2000	\$ (25,000.00)	CW	CHECK
100202	1/3/2000	25,000.00	NULL	1CM550	Reconciled Customer Checks	109078	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	1/3/2000	\$ (25,000.00)	CW	CHECK
100238	1/3/2000	25,000.00	NULL	1EM168	Reconciled Customer Checks	59964	1EM168	LEON ROSS	1/3/2000	\$ (25,000.00)	CW	CHECK
100258	1/3/2000	25,000.00	NULL	1EM256	Reconciled Customer Checks	118034	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/3/2000	\$ (25,000.00)	CW	CHECK
100281	1/3/2000	25,000.00	NULL	1F0092	Reconciled Customer Checks	159134	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	1/3/2000	\$ (25,000.00)	CW	CHECK
100282	1/3/2000	25,000.00	NULL	1F0093	Reconciled Customer Checks	158578	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	1/3/2000	\$ (25,000.00)	CW	CHECK
100307	1/3/2000	25,000.00	NULL	1I0005	Reconciled Customer Checks	140398	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	1/3/2000	\$ (25,000.00)	CW	CHECK
100117	1/3/2000	25,000.00	NULL	1R0016	Reconciled Customer Checks	101062	1R0016	JUDITH RECHLER	1/3/2000	\$ (25,000.00)	CW	CHECK
100118	1/3/2000	25,000.00	NULL	1R0019	Reconciled Customer Checks	101070	1R0019	ROGER RECHLER	1/3/2000	\$ (25,000.00)	CW	CHECK
100365	1/3/2000	25,000.00	NULL	1S0275	Reconciled Customer Checks	288624	1S0275	HELENE B SACHS C/O HOPE A GELLER	1/3/2000	\$ (25,000.00)	CW	CHECK
100007	1/3/2000	25,000.00	NULL	1ZA041	Reconciled Customer Checks	125570	1ZA041	MARVIN ENGLEBARDT RET PLAN	1/3/2000	\$ (25,000.00)	CW	CHECK
100391	1/3/2000	25,000.00	NULL	1ZA072	Reconciled Customer Checks	125630	1ZA072	SALLIE W KRASS	1/3/2000	\$ (25,000.00)	CW	CHECK
100393	1/3/2000	25,000.00	NULL	1ZA108	Reconciled Customer Checks	221401	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	1/3/2000	\$ (25,000.00)	CW	CHECK
100465	1/3/2000	25,000.00	NULL	1ZA756	Reconciled Customer Checks	192270	1ZA756	JANET GERSTMAN	1/3/2000	\$ (25,000.00)	CW	CHECK
100518	1/3/2000	25,000.00	NULL	1ZB349	Reconciled Customer Checks	153588	1ZB349	DONALD G RYNN	1/3/2000	\$ (25,000.00)	CW	CHECK
100529	1/3/2000	25,000.00	NULL	1ZR047	Reconciled Customer Checks	278445	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	1/3/2000	\$ (25,000.00)	CW	CHECK
100534	1/3/2000	25,000.00	NULL	1ZR111	Reconciled Customer Checks	177614	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	1/3/2000	\$ (25,000.00)	CW	CHECK
100526	1/3/2000	26,000.00	NULL	1ZR023	Reconciled Customer Checks	224311	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	1/3/2000	\$ (26,000.00)	CW	CHECK
100489	1/3/2000	26,250.00	NULL	1ZB013	Reconciled Customer Checks	178232	1ZB013	FAIRVIEW ASSOCIATES	1/3/2000	\$ (26,250.00)	CW	CHECK
100523	1/3/2000	26,965.50	NULL	1ZR011	Reconciled Customer Checks	273898	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	1/3/2000	\$ (26,965.50)	CW	CHECK
100239	1/3/2000	27,000.00	NULL	1EM170	Reconciled Customer Checks	117963	1EM170	MIRIAM ROSS	1/3/2000	\$ (27,000.00)	CW	CHECK
100399	1/3/2000	27,000.00	NULL	1ZA134	Reconciled Customer Checks	135762	1ZA134	DORRIS CARR BONFIGLI	1/3/2000	\$ (27,000.00)	CW	CHECK
100184	1/3/2000	28,000.00	NULL	1CM375	Reconciled Customer Checks	68887	1CM375	ELIZABETH JANE RAND	1/3/2000	\$ (28,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100141	1/3/2000	30,000.00	NULL	1B0182	Reconciled Customer Checks	59691	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	1/3/2000	\$ (30,000.00)	CW	CHECK
100149	1/3/2000	30,000.00	NULL	1CM059	Reconciled Customer Checks	100683	1CM059	HERSCHEL FLAX M D	1/3/2000	\$ (30,000.00)	CW	CHECK
100151	1/3/2000	30,000.00	NULL	1CM064	Reconciled Customer Checks	90603	1CM064	RIVA LYNETTE FLAX	1/3/2000	\$ (30,000.00)	CW	CHECK
100156	1/3/2000	30,000.00	NULL	1CM104	Reconciled Customer Checks	118217	1CM104	STANLEY KREITMAN	1/3/2000	\$ (30,000.00)	CW	CHECK
100173	1/3/2000	30,000.00	NULL	1CM248	Reconciled Customer Checks	100708	1CM248	JOYCE G BULLEN	1/3/2000	\$ (30,000.00)	CW	CHECK
100175	1/3/2000	30,000.00	NULL	1CM288	Reconciled Customer Checks	91235	1CM288	RICHARD G EATON M D	1/3/2000	\$ (30,000.00)	CW	CHECK
100180	1/3/2000	30,000.00	NULL	1CM346	Reconciled Customer Checks	91238	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	1/3/2000	\$ (30,000.00)	CW	CHECK
100230	1/3/2000	30,000.00	NULL	1EM072	Reconciled Customer Checks	100889	1EM072	DEAN L GREENBERG	1/3/2000	\$ (30,000.00)	CW	CHECK
100263	1/3/2000	30,000.00	NULL	1EM351	Reconciled Customer Checks	100949	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	1/3/2000	\$ (30,000.00)	CW	CHECK
100306	1/3/2000	30,000.00	NULL	1H0123	Reconciled Customer Checks	159193	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	1/3/2000	\$ (30,000.00)	CW	CHECK
100104	1/3/2000	30,000.00	NULL	1KW259	Reconciled Customer Checks	131595	1KW259	STERLING JET II LITE	1/3/2000	\$ (30,000.00)	CW	CHECK
100330	1/3/2000	30,000.00	NULL	1L0108	Reconciled Customer Checks	235972	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	1/3/2000	\$ (30,000.00)	CW	CHECK
100362	1/3/2000	30,000.00	NULL	1S0233	Reconciled Customer Checks	125415	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	1/3/2000	\$ (30,000.00)	CW	CHECK
100388	1/3/2000	30,000.00	NULL	1ZA010	Reconciled Customer Checks	241640	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	1/3/2000	\$ (30,000.00)	CW	CHECK
100416	1/3/2000	30,000.00	NULL	1ZA272	Reconciled Customer Checks	161959	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	1/3/2000	\$ (30,000.00)	CW	CHECK
100421	1/3/2000	30,000.00	NULL	1ZA320	Reconciled Customer Checks	161989	1ZA320	ARLINE F SILNA ALTMAN	1/3/2000	\$ (30,000.00)	CW	CHECK
100424	1/3/2000	30,000.00	NULL	1ZA357	Reconciled Customer Checks	136007	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	1/3/2000	\$ (30,000.00)	CW	CHECK
100501	1/3/2000	30,000.00	NULL	1ZB139	Reconciled Customer Checks	276316	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	1/3/2000	\$ (30,000.00)	CW	CHECK
100507	1/3/2000	30,000.00	NULL	1ZB269	Reconciled Customer Checks	193805	1ZB269	ESTATE OF ROY R PESHKIN MARJORIE FORREST TRUSTEE	1/3/2000	\$ (30,000.00)	CW	CHECK
100514	1/3/2000	30,000.00	NULL	1ZB308	Reconciled Customer Checks	276326	1ZB308	HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	1/3/2000	\$ (30,000.00)	CW	CHECK
100519	1/3/2000	30,000.00	NULL	1ZB355	Reconciled Customer Checks	178295	1ZB355	SHELLEY MICHELMORE	1/3/2000	\$ (30,000.00)	CW	CHECK
100521	1/3/2000	30,000.00	NULL	1ZB375	Reconciled Customer Checks	178326	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	1/3/2000	\$ (30,000.00)	CW	CHECK
100214	1/3/2000	31,000.00	NULL	1D0040	Reconciled Customer Checks	118326	1D0040	DO STAY INC	1/3/2000	\$ (31,000.00)	CW	CHECK
100176	1/3/2000	31,250.00	NULL	1CM310	Reconciled Customer Checks	108620	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM I	1/3/2000	\$ (31,250.00)	CW	CHECK
100179	1/3/2000	31,250.00	NULL	1CM342	Reconciled Customer Checks	80755	1CM342	THE MURRAY FAMILY TRUST ALVIN GILMAN LIV TST 2/21/91	1/3/2000	\$ (31,250.00)	CW	CHECK
100182	1/3/2000	31,250.00	NULL	1CM361	Reconciled Customer Checks	109033	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2000	\$ (31,250.00)	CW	CHECK
100194	1/3/2000	33,200.00	NULL	1CM479	Reconciled Customer Checks	50235	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	1/3/2000	\$ (33,200.00)	CW	CHECK
100195	1/3/2000	33,200.00	NULL	1CM483	Reconciled Customer Checks	59850	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	1/3/2000	\$ (33,200.00)	CW	CHECK
100291	1/3/2000	34,000.00	NULL	1F0123	Reconciled Customer Checks	124676	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	1/3/2000	\$ (34,000.00)	CW	CHECK
100266	1/3/2000	34,225.00	NULL	1EM359	Reconciled Customer Checks	118072	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	1/3/2000	\$ (34,225.00)	CW	CHECK
100341	1/3/2000	34,500.00	NULL	1M0105	Reconciled Customer Checks	183434	1M0105	EDWIN MICHALOVE	1/3/2000	\$ (34,500.00)	CW	CHECK
100265	1/3/2000	34,600.00	NULL	1EM358	Reconciled Customer Checks	100955	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	1/3/2000	\$ (34,600.00)	CW	CHECK
100210	1/3/2000	35,000.00	NULL	1C1231	Reconciled Customer Checks	90791	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	1/3/2000	\$ (35,000.00)	CW	CHECK
100169	1/3/2000	35,000.00	NULL	1CM202	Reconciled Customer Checks	50925	1CM202	DOROTHY MANDELBAUM C/O AXELROD	1/3/2000	\$ (35,000.00)	CW	CHECK
100218	1/3/2000	35,000.00	NULL	1EM003	Reconciled Customer Checks	80395	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	1/3/2000	\$ (35,000.00)	CW	CHECK
100226	1/3/2000	35,000.00	NULL	1EM046	Reconciled Customer Checks	90960	1EM046	LAURA D COLEMAN	1/3/2000	\$ (35,000.00)	CW	CHECK
100250	1/3/2000	35,000.00	NULL	1EM228	Reconciled Customer Checks	108792	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	1/3/2000	\$ (35,000.00)	CW	CHECK
100350	1/3/2000	35,000.00	NULL	1R0107	Reconciled Customer Checks	236064	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	1/3/2000	\$ (35,000.00)	CW	CHECK
100361	1/3/2000	35,000.00	NULL	1S0224	Reconciled Customer Checks	236099	1S0224	DONALD SCHUPAK	1/3/2000	\$ (35,000.00)	CW	CHECK
100008	1/3/2000	35,000.00	NULL	1ZA043	Reconciled Customer Checks	183296	1ZA043	MORREY BERKOWITZ KEOGH ACCT	1/3/2000	\$ (35,000.00)	CW	CHECK
100011	1/3/2000	35,000.00	NULL	1ZA501	Reconciled Customer Checks	126114	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	1/3/2000	\$ (35,000.00)	CW	CHECK
100530	1/3/2000	35,000.00	NULL	1ZR050	Reconciled Customer Checks	178361	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	1/3/2000	\$ (35,000.00)	CW	CHECK
100081	1/3/2000	36,000.00	NULL	1D0031	Reconciled Customer Checks	59880	1D0031	DI FAZIO ELECTRIC INC	1/3/2000	\$ (36,000.00)	CW	CHECK
100499	1/3/2000	36,000.00	NULL	1ZB113	Reconciled Customer Checks	144275	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	1/3/2000	\$ (36,000.00)	CW	CHECK
100215	1/3/2000	38,000.00	NULL	1D0042	Reconciled Customer Checks	118345	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	1/3/2000	\$ (38,000.00)	CW	CHECK
100494	1/3/2000	38,000.00	NULL	1ZB062	Reconciled Customer Checks	275774	1ZB062	MAXWELL Y SIMKIN	1/3/2000	\$ (38,000.00)	CW	CHECK
100164	1/3/2000	40,000.00	NULL	1CM179	Reconciled Customer Checks	50875	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	1/3/2000	\$ (40,000.00)	CW	CHECK
100206	1/3/2000	40,000.00	NULL	1CM571	Reconciled Customer Checks	68939	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	1/3/2000	\$ (40,000.00)	CW	CHECK
100086	1/3/2000	40,000.00	NULL	1EM193	Reconciled Customer Checks	108784	1EM193	MALCOLM L SHERMAN	1/3/2000	\$ (40,000.00)	CW	CHECK
100327	1/3/2000	40,000.00	NULL	1L0070	Reconciled Customer Checks	140580	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	1/3/2000	\$ (40,000.00)	CW	CHECK
100116	1/3/2000	40,000.00	NULL	1P0063	Reconciled Customer Checks	101028	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	1/3/2000	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
100363	1/3/2000	40,000.00	NULL	1S0263	Reconciled Customer Checks	236107	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	1/3/2000	\$ (40,000.00)	CW	CHECK
100386	1/3/2000	40,000.00	NULL	1ZA008	Reconciled Customer Checks	221340	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	1/3/2000	\$ (40,000.00)	CW	CHECK
100510	1/3/2000	40,000.00	NULL	1ZB297	Reconciled Customer Checks	273864	1ZB297	FEFFER CONSULTING COMPANY INC	1/3/2000	\$ (40,000.00)	CW	CHECK
100095	1/3/2000	42,000.00	NULL	1KW154	Reconciled Customer Checks	183341	1KW154	IRIS J KATZ C/O STERLING EQUITES	1/3/2000	\$ (42,000.00)	CW	CHECK
100096	1/3/2000	42,000.00	NULL	1KW155	Reconciled Customer Checks	149548	1KW155	JUDITH A WILPON C/O STERLING EQUITES	1/3/2000	\$ (42,000.00)	CW	CHECK
100479	1/3/2000	43,000.00	NULL	1ZA893	Reconciled Customer Checks	276240	1ZA893	HERBERT JAFFE	1/3/2000	\$ (43,000.00)	CW	CHECK
100022	1/3/2000	43,400.00	NULL	1ZB308	Reconciled Customer Checks	275855	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	1/3/2000	\$ (43,400.00)	CW	CHECK
100285	1/3/2000	45,000.00	NULL	1F0112	Reconciled Customer Checks	159147	1F0112	JOAN L FISHER	1/3/2000	\$ (45,000.00)	CW	CHECK
100301	1/3/2000	45,000.00	NULL	1H0082	Reconciled Customer Checks	108822	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	1/3/2000	\$ (45,000.00)	CW	CHECK
100371	1/3/2000	45,000.00	NULL	1S0325	Reconciled Customer Checks	221303	1S0325	CYNTHIA S SEGAL	1/3/2000	\$ (45,000.00)	CW	CHECK
100129	1/3/2000	50,000.00	NULL	1A0017	Reconciled Customer Checks	50770	1A0017	GERTRUDE ALPERN	1/3/2000	\$ (50,000.00)	CW	CHECK
100208	1/3/2000	50,000.00	NULL	1C1097	Reconciled Customer Checks	118299	1C1097	MURIEL B CANTOR	1/3/2000	\$ (50,000.00)	CW	CHECK
100148	1/3/2000	50,000.00	NULL	1CM046	Reconciled Customer Checks	68113	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	1/3/2000	\$ (50,000.00)	CW	CHECK
99989	1/3/2000	50,000.00	NULL	1CM056	Reconciled Customer Checks	68804	1CM056	HELAINE BERMAN FISHER	1/3/2000	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100186	1/3/2000	50,000.00	NULL	1CM396	Reconciled Customer Checks	90695	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	1/3/2000	\$ (50,000.00)	CW	CHECK
100190	1/3/2000	50,000.00	HENRY SCHWARTZBERG	1CM423	Reconciled Customer Checks	50978	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	1/3/2000	\$ (50,000.00)	CW	CHECK
100191	1/3/2000	50,000.00	NULL	1CM465	Reconciled Customer Checks	68233	1CM465	JAMES P ROBBINS	1/3/2000	\$ (50,000.00)	CW	CHECK
100197	1/3/2000	50,000.00	NULL	1CM495	Reconciled Customer Checks	100783	1CM495	PHYLLIS S MANKO	1/3/2000	\$ (50,000.00)	CW	CHECK
100203	1/3/2000	50,000.00	NULL	1CM560	Reconciled Customer Checks	68932	1CM560	JOYCE E DEMETRAKIS	1/3/2000	\$ (50,000.00)	CW	CHECK
99993	1/3/2000	50,000.00	NULL	1CM567	Reconciled Customer Checks	68294	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	1/3/2000	\$ (50,000.00)	CW	CHECK
100232	1/3/2000	50,000.00	NULL	1EM096	Reconciled Customer Checks	118415	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	1/3/2000	\$ (50,000.00)	CW	CHECK
100234	1/3/2000	50,000.00	NULL	1EM114	Reconciled Customer Checks	59454	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	1/3/2000	\$ (50,000.00)	CW	CHECK
100247	1/3/2000	50,000.00	NULL	1EM212	Reconciled Customer Checks	60009	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	1/3/2000	\$ (50,000.00)	CW	CHECK
100275	1/3/2000	50,000.00	NULL	1FN063	Reconciled Customer Checks	140301	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR	1/3/2000	\$ (50,000.00)	CW	CHECK
100294	1/3/2000	50,000.00	NULL	1G0086	Reconciled Customer Checks	183267	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	1/3/2000	\$ (50,000.00)	CW	CHECK
100325	1/3/2000	50,000.00	NULL	1K0124	Reconciled Customer Checks	140789	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE JT WROS	1/3/2000	\$ (50,000.00)	CW	CHECK
100103	1/3/2000	50,000.00	NULL	1KW257	Reconciled Customer Checks	140453	1KW257	STERLING JET LTD	1/3/2000	\$ (50,000.00)	CW	CHECK
100326	1/3/2000	50,000.00	NULL	1L0022	Reconciled Customer Checks	140458	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	1/3/2000	\$ (50,000.00)	CW	CHECK
100006	1/3/2000	50,000.00	NULL	1S0140	Reconciled Customer Checks	221283	1S0140	NTC & CO. FBO RICHARD M STARK FTC ACCT #954728 IRA	1/3/2000	\$ (50,000.00)	CW	CHECK 2000 DISTRIBUTION
100009	1/3/2000	50,000.00	NULL	1ZA087	Reconciled Customer Checks	221390	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/C	1/3/2000	\$ (50,000.00)	CW	CHECK
100014	1/3/2000	50,000.00	NULL	1ZA874	Reconciled Customer Checks	144166	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/3/2000	\$ (50,000.00)	CW	CHECK
100492	1/3/2000	50,000.00	NULL	1ZB054	Reconciled Customer Checks	177466	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/3/2000	\$ (50,000.00)	CW	CHECK
99992	1/3/2000	50,095.00	NULL	1CM552	Reconciled Customer Checks	50322	1CM552	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	1/3/2000	\$ (50,095.00)	CW	CHECK
99996	1/3/2000	51,000.00	NULL	1G0068	Reconciled Customer Checks	124684	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	1/3/2000	\$ (51,000.00)	CW	CHECK
99997	1/3/2000	51,854.61	NULL	1H0040	Reconciled Customer Checks	81017	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/3/2000	\$ (51,854.61)	CW	CHECK
100181	1/3/2000	52,500.00	NULL	1CM359	Reconciled Customer Checks	100746	1CM359	LESLIE SCHWARTZ FAM PARTNERS ELBERT R BROWN TRUSTEE U/T/D	1/3/2000	\$ (52,500.00)	CW	CHECK
100132	1/3/2000	53,000.00	NULL	1B0073	Reconciled Customer Checks	118172	1B0073	12/29/88	1/3/2000	\$ (53,000.00)	CW	CHECK
99991	1/3/2000	53,501.65	NULL	1CM543	Reconciled Customer Checks	51038	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	1/3/2000	\$ (53,501.65)	CW	CHECK
100389	1/3/2000	54,000.00	NULL	1ZA013	Reconciled Customer Checks	125533	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	1/3/2000	\$ (54,000.00)	CW	CHECK
100133	1/3/2000	55,000.00	NULL	1B0078	Reconciled Customer Checks	81086	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/3/2000	\$ (55,000.00)	CW	CHECK
100161	1/3/2000	55,000.00	NULL	1CM162	Reconciled Customer Checks	90631	1CM162	JOHN F ROSENTHAL	1/3/2000	\$ (55,000.00)	CW	CHECK
100087	1/3/2000	55,000.00	NULL	1F0054	Reconciled Customer Checks	124629	1F0054	S DONALD FRIEDMAN	1/3/2000	\$ (55,000.00)	CW	CHECK
100452	1/3/2000	55,000.00	NULL	1ZA592	Reconciled Customer Checks	136119	1ZA592	ROBERTA BLOCK	1/3/2000	\$ (55,000.00)	CW	CHECK
100512	1/3/2000	56,000.00	NULL	1ZB306	Reconciled Customer Checks	193849	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93	1/3/2000	\$ (56,000.00)	CW	CHECK
99994	1/3/2000	60,000.00	NULL	1C1229	Reconciled Customer Checks	59409	1C1229	MORTON CHALEK	1/3/2000	\$ (60,000.00)	CW	CHECK
100204	1/3/2000	60,000.00	NULL	1CM561	Reconciled Customer Checks	108663	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	1/3/2000	\$ (60,000.00)	CW	CHECK
100310	1/3/2000	60,000.00	NULL	1KW039	Reconciled Customer Checks	131541	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	1/3/2000	\$ (60,000.00)	CW	CHECK
100110	1/3/2000	60,000.00	NULL	1L0135	Reconciled Customer Checks	124510	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	1/3/2000	\$ (60,000.00)	CW	CHECK
100331	1/3/2000	62,000.00	NULL	1L0113	Reconciled Customer Checks	174045	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	1/3/2000	\$ (62,000.00)	CW	CHECK
100223	1/3/2000	65,000.00	NULL	1EM020	Reconciled Customer Checks	80901	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	1/3/2000	\$ (65,000.00)	CW	CHECK
100374	1/3/2000	65,000.00	NULL	1S0337	Reconciled Customer Checks	183203	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/3/2000	\$ (65,000.00)	CW	CHECK
100099	1/3/2000	66,000.00	NULL	1KW161	Reconciled Customer Checks	165895	1KW161	ARTHUR FRIEDMAN ET AL TIC	1/3/2000	\$ (66,000.00)	CW	CHECK
100155	1/3/2000	70,000.00	NULL	1CM102	Reconciled Customer Checks	50201	1CM102	MARVIN KIRSTEN ANITA KIRSTEN JT WROS	1/3/2000	\$ (70,000.00)	CW	CHECK
100360	1/3/2000	73,424.00	NULL	1S0208	Reconciled Customer Checks	236086	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	1/3/2000	\$ (73,424.00)	CW	CHECK
99986	1/3/2000	75,000.00	NULL	1B0151	Reconciled Customer Checks	68785	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	1/3/2000	\$ (75,000.00)	CW	CHECK
100235	1/3/2000	75,000.00	NULL	1EM117	Reconciled Customer Checks	59937	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	1/3/2000	\$ (75,000.00)	CW	CHECK
100088	1/3/2000	75,000.00	NULL	1G0072	Reconciled Customer Checks	124708	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	1/3/2000	\$ (75,000.00)	CW	CHECK
100468	1/3/2000	75,000.00	NULL	1ZA780	Reconciled Customer Checks	178091	1ZA780	MARJORIE MOST	1/3/2000	\$ (75,000.00)	CW	CHECK
100469	1/3/2000	75,000.00	NULL	1ZA781	Reconciled Customer Checks	162181	1ZA781	MICHAEL MOST	1/3/2000	\$ (75,000.00)	CW	CHECK
100520	1/3/2000	75,000.00	NULL	1ZB356	Reconciled Customer Checks	276343	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03	1/3/2000	\$ (75,000.00)	CW	CHECK
100004	1/3/2000	76,349.13	NULL	1RU043	Reconciled Customer Checks	68621	1RU043	KENNETH LANDIS TRUSTEE	1/3/2000	\$ (76,349.13)	CW	CHECK
100136	1/3/2000	80,000.00	NULL	1B0150	Reconciled Customer Checks	50836	1B0150	ANNA PESELNICK BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO	1/3/2000	\$ (80,000.00)	CW	CHECK
100381	1/3/2000	80,000.00	NULL	1W0066	Reconciled Customer Checks	221324	1W0066	ATTN: FREDERIC Z KONIGSBERG WILLARD N WEISBERG TSTEE	1/3/2000	\$ (80,000.00)	CW	CHECK
100225	1/3/2000	85,000.00	NULL	1EM030	Reconciled Customer Checks	59910	1EM030	WILLARD N WEISBERG TRUST UAD 3/25/98	1/3/2000	\$ (85,000.00)	CW	CHECK
100020	1/3/2000	87,200.00	NULL	1ZB306	Reconciled Customer Checks	193835	1ZB306	MARVIN R BURTON REV TR U/A DTD 5/14/87	1/3/2000	\$ (87,200.00)	CW	CHECK
100145	1/3/2000	90,000.00	NULL	1CM020	Reconciled Customer Checks	108561	1CM020	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	1/3/2000	\$ (90,000.00)	CW	CHECK
100205	1/3/2000	100,000.00	NULL	1CM566	Reconciled Customer Checks	50332	1CM566	ROBERT A BENJAMIN	1/3/2000	\$ (100,000.00)	CW	CHECK
100207	1/3/2000	100,000.00	NULL	1CM576	Reconciled Customer Checks	68301	1CM576	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	1/3/2000	\$ (100,000.00)	CW	CHECK
								BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	1/3/2000	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100333	1/3/2000	100,000.00	NULL	1L0121	Reconciled Customer Checks	124474	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	1/3/2000	\$ (100,000.00)	CW	CHECK
100260	1/3/2000	101,250.00	NULL	1EM310	Reconciled Customer Checks	118066	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	1/3/2000	\$ (101,250.00)	CW	CHECK
100261	1/3/2000	101,250.00	NULL	1EM311	Reconciled Customer Checks	100929	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	1/3/2000	\$ (101,250.00)	CW	CHECK
100010	1/3/2000	104,576.82	NULL	1ZA444	Reconciled Customer Checks	293066	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	1/3/2000	\$ (104,576.82)	CW	CHECK
100200	1/3/2000	125,000.00	NULL	1CM525	Reconciled Customer Checks	90781	1CM525	JOSEPH LEFF	1/3/2000	\$ (125,000.00)	CW	CHECK
100224	1/3/2000	125,000.00	NULL	1EM023	Reconciled Customer Checks	108718	1EM023	JAY R BRAUS	1/3/2000	\$ (125,000.00)	CW	CHECK
100279	1/3/2000	125,000.00	NULL	1F0064	Reconciled Customer Checks	183247	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	1/3/2000	\$ (125,000.00)	CW	CHECK
100199	1/3/2000	130,000.00	NULL	1CM505	Reconciled Customer Checks	91269	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	1/3/2000	\$ (130,000.00)	CW	CHECK
100100	1/3/2000	130,000.00	NULL	1KW175	Reconciled Customer Checks	165902	1KW175	STERLING PATHOGENESIS CC	1/3/2000	\$ (130,000.00)	CW	CHECK
100144	1/3/2000	150,000.00	NULL	1B0200	Reconciled Customer Checks	59727	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	1/3/2000	\$ (150,000.00)	CW	CHECK
100170	1/3/2000	150,000.00	NULL	1CM218	Reconciled Customer Checks	90642	1CM218	BETTE F STEIN C/O DONALD STEIN	1/3/2000	\$ (150,000.00)	CW	CHECK
100283	1/3/2000	150,000.00	NULL	1F0109	Reconciled Customer Checks	124660	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	1/3/2000	\$ (150,000.00)	CW	CHECK
100112	1/3/2000	150,720.00	NULL	1M0016	Reconciled Customer Checks	203954	1M0016	ALBERT L MALTZ PC	1/3/2000	\$ (150,720.00)	PW	CHECK
99999	1/3/2000	160,000.00	NULL	1K0136	Reconciled Customer Checks	149578	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	1/3/2000	\$ (160,000.00)	CW	CHECK
100264	1/3/2000	180,000.00	NULL	1EM357	Reconciled Customer Checks	50504	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	1/3/2000	\$ (180,000.00)	CW	CHECK
99983	1/3/2000	200,000.00	NULL	1B0016	Reconciled Customer Checks	68735	1B0016	NTC & CO. FBO ELLEN BERNFELD FTC ACCT #959592 IRA	1/3/2000	\$ (200,000.00)	CW	CHECK 2000 DISTRIBUTION
99995	1/3/2000	200,000.00	NULL	1EM352	Reconciled Customer Checks	59552	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	1/3/2000	\$ (200,000.00)	CW	CHECK
100001	1/3/2000	200,000.00	NULL	1L0013	Reconciled Customer Checks	149836	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/3/2000	\$ (200,000.00)	CW	CHECK
99990	1/3/2000	205,279.60	NULL	1CM269	Reconciled Customer Checks	80740	1CM269	DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	1/3/2000	\$ (205,279.60)	CW	CHECK
100134	1/3/2000	220,000.00	NULL	1B0128	Reconciled Customer Checks	81100	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/3/2000	\$ (220,000.00)	CW	CHECK
99985	1/3/2000	220,778.25	NULL	1B0150	Reconciled Customer Checks	118183	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	1/3/2000	\$ (220,778.25)	CW	CHECK
100111	1/3/2000	228,065.00	NULL	1M0015	Reconciled Customer Checks	288520	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/3/2000	\$ (228,065.00)	PW	CHECK
100135	1/3/2000	233,000.00	NULL	1B0142	Reconciled Customer Checks	91148	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/3/2000	\$ (233,000.00)	CW	CHECK
100131	1/3/2000	250,000.00	NULL	1A0107	Reconciled Customer Checks	68714	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	1/3/2000	\$ (250,000.00)	CW	CHECK
100097	1/3/2000	250,000.00	NULL	1KW156	Reconciled Customer Checks	183353	1KW156	STERLING 15C LLC	1/3/2000	\$ (250,000.00)	CW	CHECK
99988	1/3/2000	284,810.93	NULL	1B0152	Reconciled Customer Checks	100600	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	1/3/2000	\$ (284,810.93)	CW	CHECK
100015	1/3/2000	300,000.00	NULL	1ZB015	Reconciled Customer Checks	193693	1ZB015	HARMONY PARTNERS LTD REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	1/3/2000	\$ (300,000.00)	CW	CHECK
100273	1/3/2000	355,000.00	NULL	1FN046	Reconciled Customer Checks	131783	1FN046	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/3/2000	\$ (355,000.00)	CW	CHECK
100328	1/3/2000	360,000.00	NULL	1L0089	Reconciled Customer Checks	174000	1L0089	DAVID SILVER	1/3/2000	\$ (360,000.00)	CW	CHECK
100375	1/3/2000	400,000.00	NULL	1S0341	Reconciled Customer Checks	125440	1S0341	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/3/2000	\$ (400,000.00)	CW	CHECK
100329	1/3/2000	435,000.00	NULL	1L0090	Reconciled Customer Checks	144357	1L0090	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	1/3/2000	\$ (435,000.00)	CW	CHECK
100016	1/3/2000	2,000,000.00	NULL	1ZB046	Reconciled Customer Checks	153287	1ZB046	NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA	1/4/2000	\$ (2,000.00)	CW	CHECK 2000 DISTRIBUTION
100586	1/4/2000	2,000.00	NULL	1V0004	Reconciled Customer Checks	161793	1V0004	R GREENBERGER XX XX	1/4/2000	\$ (2,350.00)	PW	CHECK INTEREST 1/1/00
100566	1/4/2000	2,350.00	NULL	1G0113	Reconciled Customer Checks	166126	1G0113	R GREENBERGER XX XX	1/4/2000	\$ (2,375.00)	PW	CHECK INTEREST 1/1/00
100567	1/4/2000	2,375.00	NULL	1G0113	Reconciled Customer Checks	173275	1G0113	ELAINE YEOMAN	1/4/2000	\$ (2,500.00)	CW	CHECK
100594	1/4/2000	2,500.00	NULL	1ZA694	Reconciled Customer Checks	193502	1ZA694	NTC & CO. FBO VICTOR E GOLDMAN (22229)	1/4/2000	\$ (3,000.00)	CW	CHECK
100607	1/4/2000	3,000.00	NULL	1ZR155	Reconciled Customer Checks	273937	1ZR155	MARSHA STACK	1/4/2000	\$ (5,000.00)	CW	CHECK
100554	1/4/2000	5,000.00	NULL	1CM178	Reconciled Customer Checks	108587	1CM178	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY	1/4/2000	\$ (5,000.00)	CW	CHECK
100588	1/4/2000	5,000.00	NULL	1ZA076	Reconciled Customer Checks	135744	1ZA076	SHULMAN LUDMILLA GOLDBERG C/O TREZZA MNGT	1/4/2000	\$ (6,000.00)	CW	CHECK
100568	1/4/2000	6,000.00	NULL	1G0272	Reconciled Customer Checks	159174	1G0272	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	1/4/2000	\$ (6,500.00)	CW	CHECK
100575	1/4/2000	6,500.00	NULL	1RU041	Reconciled Customer Checks	124553	1RU041	RICHARD E REPETTI	1/4/2000	\$ (7,000.00)	CW	CHECK
100593	1/4/2000	7,000.00	NULL	1ZA610	Reconciled Customer Checks	229062	1ZA610	ALAN ENGLISH AND RITA ENGLISH J/T WROS	1/4/2000	\$ (10,000.00)	CW	CHECK
100589	1/4/2000	10,000.00	NULL	1ZA220	Reconciled Customer Checks	276073	1ZA220	MIRIAM FUCHS AND NAOMI GRIFFENKRAZ	1/4/2000	\$ (10,000.00)	CW	CHECK
100591	1/4/2000	10,000.00	NULL	1ZA553	Reconciled Customer Checks	276147	1ZA553	NTC & CO. FBO BARBARA G MOORE (91629)	1/4/2000	\$ (10,035.00)	CW	CHECK
100603	1/4/2000	10,035.00	NULL	1ZR045	Reconciled Customer Checks	224322	1ZR045	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2000	\$ (12,631.25)	PW	CHECK INTEREST 1/1/00
100574	1/4/2000	12,631.25	NULL	1L0027	Reconciled Customer Checks	132108	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2000	\$ (17,000.00)	PW	CHECK INTEREST 1/1/00
100571	1/4/2000	17,000.00	NULL	1L0027	Reconciled Customer Checks	124453	1L0027	PENTAD PARTNERS	1/4/2000	\$ (17,000.00)	CW	CHECK
100596	1/4/2000	17,000.00	NULL	1ZB048	Reconciled Customer Checks	177444	1ZB048	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	1/4/2000	\$ (20,000.00)	CW	CHECK
100551	1/4/2000	20,000.00	NULL	1B0168	Reconciled Customer Checks	108471	1B0168	NTC & CO. FBO GERALD GILBERT (36472)	1/4/2000	\$ (20,000.00)	CW	CHECK
100565	1/4/2000	20,000.00	NULL	1G0098	Reconciled Customer Checks	140966	1G0098	NTC & CO. FBO HENRY SIEGMAN (113934)	1/4/2000	\$ (20,000.00)	CW	CHECK
100582	1/4/2000	20,000.00	NULL	1S0278	Reconciled Customer Checks	223526	1S0278	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	1/4/2000	\$ (20,000.00)	CW	CHECK
100592	1/4/2000	20,000.00	NULL	1ZA576	Reconciled Customer Checks	278287	1ZA576	NTC & CO. FBO HERBERT JAFFE (86282)	1/4/2000	\$ (20,000.00)	CW	CHECK
100604	1/4/2000	20,000.00	NULL	1ZR108	Reconciled Customer Checks	224343	1ZR108	NTC & CO. FBO MURIEL LEVINE (136700)	1/4/2000	\$ (20,000.00)	CW	CHECK
100608	1/4/2000	20,000.00	NULL	1ZR235	Reconciled Customer Checks	186285	1ZR235	NTC & CO. FBO SUSAN HELFMAN (45043)	1/4/2000	\$ (25,000.00)	CW	CHECK
100564	1/4/2000	25,000.00	NULL	1EM350	Reconciled Customer Checks	59529	1EM350	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	1/4/2000	\$ (35,000.00)	CW	CHECK
100561	1/4/2000	35,000.00	NULL	1C1259	Reconciled Customer Checks	109104	1C1259	D STONE INDUSTRIES INC PROFIT SHARING PLAN	1/4/2000	\$ (40,000.00)	CW	CHECK
100580	1/4/2000	40,000.00	NULL	1S0201	Reconciled Customer Checks	183144	1S0201	NTC & CO. FBO RUTH RINGLER (98415)	1/4/2000	\$ (40,000.99)	CW	CHECK
100606	1/4/2000	40,000.99	NULL	1ZR145	Reconciled Customer Checks	186256	1ZR145					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100553	1/4/2000	46,910.00	NULL	1CM137	Reconciled Customer Checks	91194	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	1/4/2000	\$ (46,910.00)	CW	CHECK
100556	1/4/2000	50,000.00	NULL	1CM245	Reconciled Customer Checks	50931	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	1/4/2000	\$ (50,000.00)	CW	CHECK
100563	1/4/2000	50,000.00	NULL	1EM137	Reconciled Customer Checks	50412	1EM137	BENJAMIN C NEWMAN	1/4/2000	\$ (50,000.00)	CW	CHECK
100598	1/4/2000	50,000.00	NULL	1ZB256	Reconciled Customer Checks	223285	1ZB256	MICHAELSON FAMILY PARTNERSHIP	1/4/2000	\$ (50,000.00)	CW	CHECK
100602	1/4/2000	50,000.00	NULL	1ZB364	Reconciled Customer Checks	275859	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	1/4/2000	\$ (50,000.00)	CW	CHECK
100605	1/4/2000	50,000.00	NULL	1ZR111	Reconciled Customer Checks	275906	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	1/4/2000	\$ (50,000.00)	CW	CHECK
100558	1/4/2000	55,000.00	NULL	1CM534	Reconciled Customer Checks	80820	1CM534	NEIL REGER PROFIT SHARING KEOGH	1/4/2000	\$ (55,000.00)	CW	CHECK
100585	1/4/2000	55,000.00	NULL	1S0361	Reconciled Customer Checks	214244	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	1/4/2000	\$ (55,000.00)	CW	CHECK 2000 DISTRIBUTION
100557	1/4/2000	60,000.00	NULL	1CM389	Reconciled Customer Checks	50972	1CM389	NTC & CO. FBO BETTY STARK (945609)	1/4/2000	\$ (60,000.00)	CW	CHECK
100562	1/4/2000	60,000.00	NULL	1EM043	Reconciled Customer Checks	90956	1EM043	NATHAN COHEN TRUST	1/4/2000	\$ (60,000.00)	CW	CHECK
100584	1/4/2000	61,830.00	NULL	1S0284	Reconciled Customer Checks	125758	1S0284	ARTHUR I SCHLICHTER REVOCABLE TRUST	1/4/2000	\$ (61,830.00)	CW	CHECK
100595	1/4/2000	75,000.00	NULL	1ZA735	Reconciled Customer Checks	193566	1ZA735	RUTH E GOLDSTEIN	1/4/2000	\$ (75,000.00)	CW	CHECK
100581	1/4/2000	80,000.00	NULL	1S0214	Reconciled Customer Checks	236094	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	1/4/2000	\$ (80,000.00)	CW	CHECK
100601	1/4/2000	87,000.00	NULL	1ZB363	Reconciled Customer Checks	153349	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN SCHWARTZ FAMILY INVESTMENT COMPANY LTD	1/4/2000	\$ (87,000.00)	CW	CHECK
100600	1/4/2000	95,000.00	NULL	1ZB271	Reconciled Customer Checks	278431	1ZB271	NTC & CO. FBO RICHARD KARYO (115394)	1/4/2000	\$ (95,000.00)	CW	CHECK
100570	1/4/2000	100,000.00	NULL	1K0137	Reconciled Customer Checks	80591	1K0137	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	1/4/2000	\$ (100,000.00)	CW	CHECK 2000 DISTRIBUTION
100550	1/4/2000	120,000.00	NULL	1B0146	Reconciled Customer Checks	50188	1B0146	NTC & CO. FBO BERTRAM E BROMBERG 111274	1/4/2000	\$ (120,000.00)	CW	CHECK
100552	1/4/2000	125,000.00	NULL	1B0172	Reconciled Customer Checks	90547	1B0172	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	1/4/2000	\$ (125,000.00)	CW	CHECK 2000 DISTRIBUTION
100579	1/4/2000	125,000.00	NULL	1S0196	Reconciled Customer Checks	125698	1S0196	NORMAN F LEVY C/O KONIGSBERG	1/4/2000	\$ (125,000.00)	CW	CHECK
100572	1/4/2000	127,500.00	NULL	1L0027	Reconciled Customer Checks	132061	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2000	\$ (127,500.00)	PW	CHECK INTEREST 1/1/00
100560	1/4/2000	200,000.00	NULL	1C1216	Reconciled Customer Checks	91329	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	1/4/2000	\$ (200,000.00)	CW	CHECK
100587	1/4/2000	200,000.00	NULL	1W0075	Reconciled Customer Checks	241617	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	1/4/2000	\$ (200,000.00)	CW	CHECK
100590	1/4/2000	200,000.00	NULL	1ZA347	Reconciled Customer Checks	193261	1ZA347	POSTER AND NADRIKH RETIREMENT PENSION TST PLAN #2	1/4/2000	\$ (200,000.00)	CW	CHECK
100578	1/4/2000	220,000.00	NULL	1S0146	Reconciled Customer Checks	135578	1S0146	MIKE STEIN	1/4/2000	\$ (220,000.00)	CW	CHECK
100583	1/4/2000	247,550.00	NULL	1S0284	Reconciled Customer Checks	125741	1S0284	ARTHUR I SCHLICHTER REVOCABLE TRUST	1/4/2000	\$ (247,550.00)	CW	CHECK
100559	1/4/2000	250,000.00	NULL	1CM604	Reconciled Customer Checks	118277	1CM604	MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER	1/4/2000	\$ (250,000.00)	CW	CHECK
100577	1/4/2000	250,000.00	NULL	1R0170	Reconciled Customer Checks	140628	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	1/4/2000	\$ (250,000.00)	CW	CHECK
100576	1/4/2000	275,007.50	NULL	1R0046	Reconciled Customer Checks	208217	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	1/4/2000	\$ (275,007.50)	CW	CHECK
100599	1/4/2000	450,000.00	NULL	1ZB270	Reconciled Customer Checks	275839	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	1/4/2000	\$ (450,000.00)	CW	CHECK
100573	1/4/2000	624,625.00	NULL	1L0027	Reconciled Customer Checks	132078	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2000	\$ (624,625.00)	PW	CHECK INTEREST 1/1/00
100555	1/4/2000	761,283.13	NULL	1CM244	Reconciled Customer Checks	108609	1CM244	SAMUEL EPSTEIN TST DTD 8/22/94 JUDY I KAUFMAN CHASE	1/4/2000	\$ (761,283.13)	CW	CHECK
100629	1/5/2000	7,000.00	NULL	1N0013	Reconciled Customer Checks	135504	1N0013	MANHATTAN PVT BANK N.A SUCCESSOR CO TTES	1/5/2000	\$ (7,000.00)	CW	CHECK
100636	1/5/2000	8,000.00	NULL	1ZA734	Reconciled Customer Checks	278310	1ZA734	JULIE NIERENBERG	1/5/2000	\$ (8,000.00)	CW	CHECK
100610	1/5/2000	10,000.00	NULL	1A0101	Reconciled Customer Checks	101115	1A0101	WILLIAM PRESSMAN INC ROLLOVER	1/5/2000	\$ (10,000.00)	CW	CHECK
100633	1/5/2000	10,000.00	NULL	1ZA143	Reconciled Customer Checks	144752	1ZA143	DOMINICK ALBANESE TRUST ACCT B	1/5/2000	\$ (10,000.00)	CW	CHECK
100634	1/5/2000	10,000.00	NULL	1ZA429	Reconciled Customer Checks	214464	1ZA429	SOPHIE VICTOR I/T/F MARGERY SETTLER 1ST BENE AND ARTHUR VICTOR 2ND BENE	1/5/2000	\$ (10,000.00)	CW	CHECK
100620	1/5/2000	12,000.00	NULL	1EM287	Reconciled Customer Checks	80953	1EM287	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/5/2000	\$ (12,000.00)	CW	CHECK
100622	1/5/2000	14,000.00	NULL	1EM289	Reconciled Customer Checks	118047	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	1/5/2000	\$ (14,000.00)	CW	CHECK
100627	1/5/2000	20,000.00	NULL	1I0010	Reconciled Customer Checks	173876	1I0010	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	1/5/2000	\$ (20,000.00)	CW	CHECK
100635	1/5/2000	20,000.00	NULL	1ZA460	Reconciled Customer Checks	162092	1ZA460	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	1/5/2000	\$ (20,000.00)	CW	CHECK
100630	1/5/2000	25,000.00	NULL	1R0113	Reconciled Customer Checks	221180	1R0113	KEN MACHER SETTLOR MACHER FAMILY TRUST	1/5/2000	\$ (25,000.00)	CW	CHECK
100638	1/5/2000	25,000.00	NULL	1ZB286	Reconciled Customer Checks	186163	1ZB286	CHARLES C ROLLINS	1/5/2000	\$ (25,000.00)	CW	CHECK
100641	1/5/2000	25,000.00	NULL	1ZR260	Reconciled Customer Checks	281856	1ZR260	KENNETH M KOHL & MYRNA KOHL J/T WROS	1/5/2000	\$ (25,000.00)	CW	CHECK
100642	1/5/2000	29,532.00	NULL	1ZR273	Reconciled Customer Checks	177650	1ZR273	NTC & CO. FBO MARY ALBANESE (44965)	1/5/2000	\$ (25,000.00)	CW	CHECK
100612	1/5/2000	30,000.00	NULL	1CM029	Reconciled Customer Checks	91182	1CM029	NTC & CO. FBO RUSSELL DUSEK III 44487	1/5/2000	\$ (29,532.00)	CW	CHECK
100616	1/5/2000	40,000.00	NULL	1CM500	Reconciled Customer Checks	50259	1CM500	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	1/5/2000	\$ (30,000.00)	CW	CHECK
100621	1/5/2000	40,000.00	NULL	1EM288	Reconciled Customer Checks	50460	1EM288	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	1/5/2000	\$ (40,000.00)	CW	CHECK
100637	1/5/2000	40,000.00	NULL	1ZA873	Reconciled Customer Checks	153187	1ZA873	CAROLE PITTELMAN TTEE	1/5/2000	\$ (40,000.00)	CW	CHECK
100619	1/5/2000	50,000.00	NULL	1EM162	Reconciled Customer Checks	109196	1EM162	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	1/5/2000	\$ (40,000.00)	CW	CHECK
100640	1/5/2000	50,035.00	NULL	1ZR218	Reconciled Customer Checks	273943	1ZR218	P & S ASSOCIATES GEN PTRNSHIP	1/5/2000	\$ (50,000.00)	CW	CHECK
100611	1/5/2000	75,000.00	NULL	1B0166	Reconciled Customer Checks	59676	1B0166	SAMUEL ROBINSON	1/5/2000	\$ (50,035.00)	CW	CHECK
100615	1/5/2000	75,000.00	NULL	1CM499	Reconciled Customer Checks	68242	1CM499	NTC & CO. FBO DR MARVIN WIENER 36003	1/5/2000	\$ (75,000.00)	CW	CHECK
100624	1/5/2000	80,000.00	NULL	1G0254	Reconciled Customer Checks	140368	1G0254	NTC & CO. FBO GERALD BLUMENTHAL (43067)	1/5/2000	\$ (80,000.00)	CW	CHECK
100625	1/5/2000	90,000.00	NULL	1G0312	Reconciled Customer Checks	131893	1G0312	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	1/5/2000	\$ (90,000.00)	CW	CHECK
100639	1/5/2000	100,035.00	NULL	1ZR024	Reconciled Customer Checks	153614	1ZR024	CAROLE PITTELMAN TTEE	1/5/2000	\$ (100,035.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100623	1/5/2000	125,000.00	NULL	1E0109	Reconciled Customer Checks	60112	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	1/5/2000	\$ (125,000.00)	CW	CHECK
100613	1/5/2000	130,035.00	NULL	1CM296	Reconciled Customer Checks	80745	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	1/5/2000	\$ (130,035.00)	CW	CHECK
100626	1/5/2000	150,000.00	NULL	1H0040	Reconciled Customer Checks	100991	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/5/2000	\$ (150,000.00)	CW	CHECK
100618	1/5/2000	150,035.00	NULL	1C1253	Reconciled Customer Checks	50341	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	1/5/2000	\$ (150,035.00)	CW	CHECK
100614	1/5/2000	170,000.00	NULL	1CM472	Reconciled Customer Checks	50986	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	1/5/2000	\$ (170,000.00)	CW	CHECK
100632	1/5/2000	195,000.00	NULL	1ZA101	Reconciled Customer Checks	183336	1ZA101	NTC & CO. FBO MARCIA A MEYER (31038)	1/5/2000	\$ (195,000.00)	CW	CHECK
100617	1/5/2000	300,000.00	NULL	1CM603	Reconciled Customer Checks	51052	1CM603	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	1/5/2000	\$ (300,000.00)	CW	CHECK
100628	1/5/2000	500,000.00	NULL	1K0007	Reconciled Customer Checks	173955	1K0007	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	1/5/2000	\$ (500,000.00)	CW	CHECK
100631	1/5/2000	1,050,000.00	NULL	1ZA101	Reconciled Customer Checks	241701	1ZA101	CAROLYN M CIOFFI	1/6/2000	\$ (1,050,000.00)	CW	CHECK
101138	1/6/2000	1,029.35	NULL	1ZB225	Reconciled Customer Checks	278418	1ZB225	ILENE S FINE & SAUL S FINE J/T WROS	1/6/2000	\$ (1,029.35)	CW	CHECK
100698	1/6/2000	1,093.80	NULL	1F0013	Reconciled Customer Checks	131819	1F0013	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	1/6/2000	\$ (1,093.80)	CW	CHECK
100790	1/6/2000	1,446.00	NULL	1RU027	Reconciled Customer Checks	68611	1RU027	GRACE ANN MCMAHON	1/6/2000	\$ (1,446.00)	CW	CHECK
100789	1/6/2000	1,446.22	NULL	1RU026	Reconciled Customer Checks	140726	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	1/6/2000	\$ (1,446.22)	CW	CHECK
100791	1/6/2000	1,446.22	NULL	1RU029	Reconciled Customer Checks	182834	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	1/6/2000	\$ (1,446.22)	CW	CHECK
100792	1/6/2000	1,446.93	NULL	1RU030	Reconciled Customer Checks	108851	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	1/6/2000	\$ (1,446.93)	CW	CHECK
100785	1/6/2000	1,447.39	NULL	1RU015	Reconciled Customer Checks	101043	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	1/6/2000	\$ (1,447.39)	CW	CHECK
101136	1/6/2000	1,457.72	NULL	1ZB126	Reconciled Customer Checks	193786	1ZB126	MARCY SMITH	1/6/2000	\$ (1,457.72)	CW	CHECK
101102	1/6/2000	1,588.56	NULL	1ZA963	Reconciled Customer Checks	144200	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	1/6/2000	\$ (1,588.56)	CW	CHECK
100918	1/6/2000	1,589.76	NULL	1ZA178	Reconciled Customer Checks	288723	1ZA178	DAVID MOSKOWITZ	1/6/2000	\$ (1,589.76)	CW	CHECK
100917	1/6/2000	1,590.24	NULL	1ZA177	Reconciled Customer Checks	135875	1ZA177	ROGER GRINNELL	1/6/2000	\$ (1,590.24)	CW	CHECK
100967	1/6/2000	2,190.39	NULL	1ZA385	Reconciled Customer Checks	126057	1ZA385	JANE G STARR	1/6/2000	\$ (2,190.39)	CW	CHECK
101158	1/6/2000	2,246.37	NULL	1ZG034	Reconciled Customer Checks	186224	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	1/6/2000	\$ (2,246.37)	CW	CHECK
100778	1/6/2000	2,293.16	NULL	1P0008	Reconciled Customer Checks	183477	1P0008	ROSALYN PATT 21 RABUZYK ST	1/6/2000	\$ (2,293.16)	CW	CHECK
100744	1/6/2000	2,299.10	NULL	1K0013	Reconciled Customer Checks	173498	1K0013	SIDNEY KARLIN	1/6/2000	\$ (2,299.10)	CW	CHECK
101157	1/6/2000	2,334.38	NULL	1ZG018	Reconciled Customer Checks	153358	1ZG018	JOAN ALPERN ROMAN	1/6/2000	\$ (2,334.38)	CW	CHECK
101116	1/6/2000	2,373.74	NULL	1ZB018	Reconciled Customer Checks	275765	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	1/6/2000	\$ (2,373.74)	CW	CHECK
101031	1/6/2000	2,419.15	NULL	1ZA611	Reconciled Customer Checks	193465	1ZA611	CHRISTOPHER A REPETTI	1/6/2000	\$ (2,419.15)	CW	CHECK
100916	1/6/2000	2,419.59	NULL	1ZA174	Reconciled Customer Checks	144756	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	1/6/2000	\$ (2,419.59)	CW	CHECK
100788	1/6/2000	2,525.02	NULL	1RU025	Reconciled Customer Checks	59644	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/6/2000	\$ (2,525.02)	CW	CHECK
100787	1/6/2000	2,529.41	NULL	1RU024	Reconciled Customer Checks	118130	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	1/6/2000	\$ (2,529.41)	CW	CHECK
100794	1/6/2000	2,567.23	NULL	1RU032	Reconciled Customer Checks	124545	1RU032	MAX BLINKOFF	1/6/2000	\$ (2,567.23)	CW	CHECK
101056	1/6/2000	2,589.33	NULL	1ZA730	Reconciled Customer Checks	193558	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	1/6/2000	\$ (2,589.33)	CW	CHECK
101049	1/6/2000	2,681.18	NULL	1ZA712	Reconciled Customer Checks	183577	1ZA712	JANE BRICK	1/6/2000	\$ (2,681.18)	CW	CHECK
100797	1/6/2000	2,698.03	NULL	1RU046	Reconciled Customer Checks	80558	1RU046	REINA HAFT OR JANSE MAYA	1/6/2000	\$ (2,698.03)	CW	CHECK
101135	1/6/2000	2,698.84	NULL	1ZB124	Reconciled Customer Checks	275814	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	1/6/2000	\$ (2,698.84)	CW	CHECK
100806	1/6/2000	2,716.79	NULL	1S0073	Reconciled Customer Checks	135575	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/6/2000	\$ (2,716.79)	CW	CHECK
101112	1/6/2000	2,879.91	NULL	1ZB006	Reconciled Customer Checks	278357	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	1/6/2000	\$ (2,879.91)	CW	CHECK
100945	1/6/2000	2,880.73	NULL	1ZA290	Reconciled Customer Checks	126003	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	1/6/2000	\$ (2,880.73)	CW	CHECK
101038	1/6/2000	2,880.78	NULL	1ZA643	Reconciled Customer Checks	135246	1ZA643	RUTH WALLACH	1/6/2000	\$ (2,880.78)	CW	CHECK
100890	1/6/2000	2,887.25	NULL	1ZA080	Reconciled Customer Checks	193038	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	1/6/2000	\$ (2,887.25)	CW	CHECK
101073	1/6/2000	2,923.55	NULL	1ZA815	Reconciled Customer Checks	144117	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	1/6/2000	\$ (2,923.55)	CW	CHECK
101051	1/6/2000	2,970.59	NULL	1ZA720	Reconciled Customer Checks	136159	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	1/6/2000	\$ (2,970.59)	CW	CHECK
101072	1/6/2000	2,984.26	NULL	1ZA812	Reconciled Customer Checks	178100	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	1/6/2000	\$ (2,984.26)	CW	CHECK
100964	1/6/2000	2,991.68	NULL	1ZA365	Reconciled Customer Checks	136044	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	1/6/2000	\$ (2,991.68)	CW	CHECK
101153	1/6/2000	3,008.48	NULL	1ZG008	Reconciled Customer Checks	178345	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	1/6/2000	\$ (3,008.48)	CW	CHECK
101047	1/6/2000	3,016.07	NULL	1ZA706	Reconciled Customer Checks	177349	1ZA706	ELIZABETH P LEHRMAN	1/6/2000	\$ (3,016.07)	CW	CHECK
101161	1/6/2000	3,030.86	NULL	1ZRO21	Reconciled Customer Checks	224295	1ZRO21	NTC & CO. FBO HARRY KURLAND (921457)	1/6/2000	\$ (3,030.86)	CW	CHECK
101124	1/6/2000	3,051.42	NULL	1ZB070	Reconciled Customer Checks	278385	1ZB070	MARY STARS WEINSTEIN	1/6/2000	\$ (3,051.42)	CW	CHECK
100975	1/6/2000	3,052.31	NULL	1ZA419	Reconciled Customer Checks	214448	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	1/6/2000	\$ (3,052.31)	CW	CHECK
100746	1/6/2000	3,072.48	NULL	1K0033	Reconciled Customer Checks	235903	1K0033	MARJORIE KLASKIN	1/6/2000	\$ (3,072.48)	CW	CHECK
101055	1/6/2000	3,088.36	NULL	1ZA728	Reconciled Customer Checks	144087	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	1/6/2000	\$ (3,088.36)	CW	CHECK
100793	1/6/2000	3,217.37	NULL	1RU031	Reconciled Customer Checks	101050	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	1/6/2000	\$ (3,217.37)	CW	CHECK
100971	1/6/2000	3,403.15	NULL	1ZA400	Reconciled Customer Checks	214434	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	1/6/2000	\$ (3,403.15)	CW	CHECK
100771	1/6/2000	3,419.80	NULL	1M0014	Reconciled Customer Checks	140590	1M0014	ELIZABETH KLASKIN MAGSAMEN	1/6/2000	\$ (3,419.80)	CW	CHECK
100807	1/6/2000	3,428.24	NULL	1S0084	Reconciled Customer Checks	125404	1S0084	GABRIELLE SILVER	1/6/2000	\$ (3,428.24)	CW	CHECK
101045	1/6/2000	3,447.01	NULL	1ZA704	Reconciled Customer Checks	135260	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	1/6/2000	\$ (3,447.01)	CW	CHECK
100931	1/6/2000	3,467.55	NULL	1ZA229	Reconciled Customer Checks	276081	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	1/6/2000	\$ (3,467.55)	CW	CHECK
100927	1/6/2000	3,471.87	NULL	1ZA212	Reconciled Customer Checks	125959	1ZA212	EDITH WUTZL LABATI	1/6/2000	\$ (3,471.87)	CW	CHECK
101144	1/6/2000	3,473.85	NULL	1ZB284	Reconciled Customer Checks	275847	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	1/6/2000	\$ (3,473.85)	CW	CHECK
100799	1/6/2000	3,476.64	NULL	1R0137	Reconciled Customer Checks	221206	1R0137	SYLVIA ROSENBLATT	1/6/2000	\$ (3,476.64)	CW	CHECK
100835	1/6/2000	3,478.63	NULL	1S0346	Reconciled Customer Checks	214204	1S0346	DAVID SIMONDS	1/6/2000	\$ (3,478.63)	CW	CHECK
100743	1/6/2000	3,480.44	NULL	1H0120	Reconciled Customer Checks	124812	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	1/6/2000	\$ (3,480.44)	CW	CHECK
101100	1/6/2000	3,491.95	NULL	1ZA960	Reconciled Customer Checks	177433	1ZA960	GLADYS GLASSMAN	1/6/2000	\$ (3,491.95)	CW	CHECK
101104	1/6/2000	3,491.95	NULL	1ZA967	Reconciled Customer Checks	273820	1ZA967	MILTON ETKIND	1/6/2000	\$ (3,491.95)	CW	CHECK
101070	1/6/2000	3,492.26	NULL	1ZA791	Reconciled Customer Checks	224084	1ZA791	RUTH SONNETT	1/6/2000	\$ (3,492.26)	CW	CHECK
101041	1/6/2000	3,492.52	NULL	1ZA676	Reconciled Customer Checks	162153	1ZA676	A AMIE WITKIN THE WINDS	1/6/2000	\$ (3,492.52)	CW	CHECK
101015	1/6/2000	3,492.66	NULL	1ZA550	Reconciled Customer Checks	153062	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	1/6/2000	\$ (3,492.66)	CW	CHECK
100946	1/6/2000	3,492.98	NULL	1ZA291	Reconciled Customer Checks	183411	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	1/6/2000	\$ (3,492.98)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100992	1/6/2000	3,493.02	NULL	IZA463	Reconciled Customer Checks	136065	IZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	1/6/2000	\$ (3,493.02)	CW	CHECK
100915	1/6/2000	3,493.16	NULL	IZA172	Reconciled Customer Checks	214325	IZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	1/6/2000	\$ (3,493.16)	CW	CHECK
100920	1/6/2000	3,493.16	NULL	IZA183	Reconciled Customer Checks	135893	IZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	1/6/2000	\$ (3,493.16)	CW	CHECK
101156	1/6/2000	3,493.24	NULL	IZG015	Reconciled Customer Checks	177602	IZG015	SALOMON S NADELMANN EVERGREEN WOODS	1/6/2000	\$ (3,493.24)	CW	CHECK
100728	1/6/2000	3,510.93	NULL	IG0298	Reconciled Customer Checks	124764	IG0298	PAT H GERBER LTD	1/6/2000	\$ (3,510.93)	CW	CHECK
100745	1/6/2000	3,515.07	NULL	IK0030	Reconciled Customer Checks	135315	IK0030	RITA KING	1/6/2000	\$ (3,515.07)	CW	CHECK
101166	1/6/2000	3,519.60	NULL	IZW056	Reconciled Customer Checks	153453	IZW056	NTC & CO. FBO ETHEL ETKIND (95812	1/6/2000	\$ (3,519.60)	CW	CHECK
100970	1/6/2000	3,527.71	NULL	IZA399	Reconciled Customer Checks	214415	IZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	1/6/2000	\$ (3,527.71)	CW	CHECK
101076	1/6/2000	3,536.86	NULL	IZA826	Reconciled Customer Checks	162199	IZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	1/6/2000	\$ (3,536.86)	CW	CHECK
100805	1/6/2000	3,566.06	NULL	IR0181	Reconciled Customer Checks	144444	IR0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	1/6/2000	\$ (3,566.06)	CW	CHECK
101094	1/6/2000	3,627.81	NULL	IZA928	Reconciled Customer Checks	269500	IZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	1/6/2000	\$ (3,627.81)	CW	CHECK
101074	1/6/2000	3,628.03	NULL	IZA816	Reconciled Customer Checks	269469	IZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	1/6/2000	\$ (3,628.03)	CW	CHECK
100963	1/6/2000	3,992.12	NULL	IZA364	Reconciled Customer Checks	136018	IZA364	DEBORAH KAYE	1/6/2000	\$ (3,992.12)	CW	CHECK
100826	1/6/2000	4,057.42	NULL	IS0321	Reconciled Customer Checks	223542	IS0321	ANNETTE L SCHNEIDER	1/6/2000	\$ (4,057.42)	CW	CHECK
101030	1/6/2000	4,074.09	NULL	IZA610	Reconciled Customer Checks	136134	IZA610	RICHARD E REPETTI	1/6/2000	\$ (4,074.09)	CW	CHECK
101013	1/6/2000	4,089.39	NULL	IZA543	Reconciled Customer Checks	293092	IZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	1/6/2000	\$ (4,089.39)	CW	CHECK
100981	1/6/2000	4,090.44	NULL	IZA428	Reconciled Customer Checks	193332	IZA428	ROBIN LORI SILNA	1/6/2000	\$ (4,090.44)	CW	CHECK
100862	1/6/2000	4,162.76	NULL	1Y0012	Reconciled Customer Checks	144649	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	1/6/2000	\$ (4,162.76)	CW	CHECK
100986	1/6/2000	4,164.29	NULL	IZA449	Reconciled Customer Checks	177906	IZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	1/6/2000	\$ (4,164.29)	CW	CHECK
101154	1/6/2000	4,164.71	NULL	IZG009	Reconciled Customer Checks	273892	IZG009	RACHEL MOSKOWITZ	1/6/2000	\$ (4,164.71)	CW	CHECK
100780	1/6/2000	4,173.39	NULL	IP0073	Reconciled Customer Checks	100512	IP0073	KAZA PASERMAN	1/6/2000	\$ (4,173.39)	CW	CHECK
101151	1/6/2000	4,217.08	NULL	IZB369	Reconciled Customer Checks	178314	IZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	1/6/2000	\$ (4,217.08)	CW	CHECK
101160	1/6/2000	4,465.35	NULL	IZR009	Reconciled Customer Checks	153361	IZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	1/6/2000	\$ (4,465.35)	CW	CHECK
101114	1/6/2000	4,476.76	NULL	IZB014	Reconciled Customer Checks	153264	IZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	1/6/2000	\$ (4,476.76)	CW	CHECK
101122	1/6/2000	4,478.31	NULL	IZB061	Reconciled Customer Checks	177941	IZB061	JERRY JEROME & ESTHER JEROME J/T WROS	1/6/2000	\$ (4,478.31)	CW	CHECK
100846	1/6/2000	4,498.36	NULL	IS0372	Reconciled Customer Checks	135647	IS0372	JEREMY SHOR	1/6/2000	\$ (4,498.36)	CW	CHECK
100847	1/6/2000	4,498.36	NULL	IS0373	Reconciled Customer Checks	288662	IS0373	ELIZABETH SHOR	1/6/2000	\$ (4,498.36)	CW	CHECK
100749	1/6/2000	4,503.42	NULL	IK0098	Reconciled Customer Checks	158895	IK0098	JUDITH KONIGSBERG	1/6/2000	\$ (4,503.42)	CW	CHECK
100938	1/6/2000	5,130.26	NULL	IZA263	Reconciled Customer Checks	223649	IZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	1/6/2000	\$ (5,130.26)	CW	CHECK
100851	1/6/2000	5,166.50	NULL	IT0045	Reconciled Customer Checks	221320	IT0045	JOSEPH D TUCHMAN	1/6/2000	\$ (5,166.50)	CW	CHECK
100943	1/6/2000	5,167.92	NULL	IZA281	Reconciled Customer Checks	144765	IZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	1/6/2000	\$ (5,167.92)	CW	CHECK
100782	1/6/2000	5,170.79	NULL	IP0080	Reconciled Customer Checks	182822	IP0080	CARL PUCHALL	1/6/2000	\$ (5,170.79)	CW	CHECK
101050	1/6/2000	5,170.79	NULL	IZA718	Reconciled Customer Checks	162178	IZA718	ESTATE OF ROSE LEVY	1/6/2000	\$ (5,170.79)	CW	CHECK
101113	1/6/2000	5,170.79	NULL	IZB009	Reconciled Customer Checks	193681	IZB009	BARBARA BROOKE GOMPERS	1/6/2000	\$ (5,170.79)	CW	CHECK
101118	1/6/2000	5,170.79	NULL	IZB038	Reconciled Customer Checks	223245	IZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	1/6/2000	\$ (5,170.79)	CW	CHECK
100997	1/6/2000	5,171.60	NULL	IZA480	Reconciled Customer Checks	293085	IZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	1/6/2000	\$ (5,171.60)	CW	CHECK
101008	1/6/2000	5,171.60	NULL	IZA504	Reconciled Customer Checks	153037	IZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	1/6/2000	\$ (5,171.60)	CW	CHECK
100948	1/6/2000	5,171.96	NULL	IZA296	Reconciled Customer Checks	126009	IZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	1/6/2000	\$ (5,171.96)	CW	CHECK
100976	1/6/2000	5,172.22	NULL	IZA421	Reconciled Customer Checks	144868	IZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	1/6/2000	\$ (5,172.22)	CW	CHECK
100977	1/6/2000	5,172.22	NULL	IZA422	Reconciled Customer Checks	136059	IZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	1/6/2000	\$ (5,172.22)	CW	CHECK
101014	1/6/2000	5,172.22	NULL	IZA549	Reconciled Customer Checks	183514	IZA549	PEARL LEIFER TRUST DTD 9/29/94	1/6/2000	\$ (5,172.22)	CW	CHECK
101012	1/6/2000	5,172.40	NULL	IZA533	Reconciled Customer Checks	229008	IZA533	RUTH L COHEN C/O GODSICK	1/6/2000	\$ (5,172.40)	CW	CHECK
100994	1/6/2000	5,172.57	NULL	IZA472	Reconciled Customer Checks	278223	IZA472	JUNE EVE STORY	1/6/2000	\$ (5,172.57)	CW	CHECK
100958	1/6/2000	5,172.75	NULL	IZA328	Reconciled Customer Checks	126029	IZA328	LESLIE GOLDSMITH	1/6/2000	\$ (5,172.75)	CW	CHECK
100883	1/6/2000	5,173.55	NULL	IZA063	Reconciled Customer Checks	125609	IZA063	AMY BETH SMITH	1/6/2000	\$ (5,173.55)	CW	CHECK
100884	1/6/2000	5,173.55	NULL	IZA064	Reconciled Customer Checks	192997	IZA064	ROBERT JASON SCHUSTACK	1/6/2000	\$ (5,173.55)	CW	CHECK
100672	1/6/2000	5,184.02	NULL	IC1244	Reconciled Customer Checks	59418	IC1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	1/6/2000	\$ (5,184.02)	CW	CHECK
100996	1/6/2000	5,184.09	NULL	IZA474	Reconciled Customer Checks	228936	IZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	1/6/2000	\$ (5,184.09)	CW	CHECK
100783	1/6/2000	5,190.40	NULL	IP0081	Reconciled Customer Checks	80543	IP0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	1/6/2000	\$ (5,190.40)	CW	CHECK
100707	1/6/2000	5,196.48	NULL	IF0130	Reconciled Customer Checks	173222	IF0130	FRANCES FRIED	1/6/2000	\$ (5,196.48)	CW	CHECK
100664	1/6/2000	5,199.26	NULL	IB0201	Reconciled Customer Checks	108981	IB0201	NORMAN J BLUM LIVING TRUST	1/6/2000	\$ (5,199.26)	CW	CHECK
101194	1/6/2000	5,200.00	NULL	IZA834	Reconciled Customer Checks	224111	IZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	1/6/2000	\$ (5,200.00)	CW	CHECK
100804	1/6/2000	5,205.28	NULL	IR0166	Reconciled Customer Checks	182711	IR0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	1/6/2000	\$ (5,205.28)	CW	CHECK
100856	1/6/2000	5,206.21	NULL	1W0078	Reconciled Customer Checks	144626	1W0078	DOROTHY J WALKER	1/6/2000	\$ (5,206.21)	CW	CHECK
101069	1/6/2000	5,214.99	NULL	IZA790	Reconciled Customer Checks	177368	IZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	1/6/2000	\$ (5,214.99)	CW	CHECK
100827	1/6/2000	5,215.26	NULL	IS0326	Reconciled Customer Checks	223553	IS0326	DAVID F SEGAL	1/6/2000	\$ (5,215.26)	CW	CHECK
100961	1/6/2000	5,216.86	NULL	IZA335	Reconciled Customer Checks	223658	IZA335	MILTON KALMAN 5/10/94 TRUST	1/6/2000	\$ (5,216.86)	CW	CHECK
100812	1/6/2000	5,217.00	NULL	IS0289	Reconciled Customer Checks	236114	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	1/6/2000	\$ (5,217.00)	CW	CHECK
100861	1/6/2000	5,217.07	NULL	1W0094	Reconciled Customer Checks	144630	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	1/6/2000	\$ (5,217.07)	CW	CHECK
100903	1/6/2000	5,220.97	NULL	IZA117	Reconciled Customer Checks	221411	IZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	1/6/2000	\$ (5,220.97)	CW	CHECK
101039	1/6/2000	5,252.26	NULL	IZA659	Reconciled Customer Checks	193476	IZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	1/6/2000	\$ (5,252.26)	CW	CHECK
101009	1/6/2000	5,254.63	NULL	IZA508	Reconciled Customer Checks	228996	IZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	1/6/2000	\$ (5,254.63)	CW	CHECK
100901	1/6/2000	5,258.10	NULL	IZA113	Reconciled Customer Checks	144708	IZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	1/6/2000	\$ (5,258.10)	CW	CHECK
100755	1/6/2000	5,275.33	NULL	IK0130	Reconciled Customer Checks	182909	IK0130	GINA KOGER	1/6/2000	\$ (5,275.33)	CW	CHECK
101028	1/6/2000	5,332.22	NULL	IZA597	Reconciled Customer Checks	229050	IZA597	RHODA F LYNN LIVING TST DTD 2/16/98	1/6/2000	\$ (5,332.22)	CW	CHECK
100944	1/6/2000	5,370.56	NULL	IZA288	Reconciled Customer Checks	135970	IZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	1/6/2000	\$ (5,370.56)	CW	CHECK
101068	1/6/2000	5,383.52	NULL	IZA783	Reconciled Customer Checks	193605	IZA783	ANNA MARIE KRAVITZ	1/6/2000	\$ (5,383.52)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101091	1/6/2000	5,386.99	NULL	1ZA919	Reconciled Customer Checks	178124	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	1/6/2000	\$ (5,386.99)	CW	CHECK
101092	1/6/2000	5,386.99	NULL	1ZA920	Reconciled Customer Checks	177922	1ZA920	SAMANTHA GREENE WOODRUFF	1/6/2000	\$ (5,386.99)	CW	CHECK
100834	1/6/2000	5,517.77	NULL	1S0345	Reconciled Customer Checks	144556	1S0345	JERRY SIMON C/O PAUL SIMON	1/6/2000	\$ (5,517.77)	CW	CHECK
100765	1/6/2000	5,706.17	NULL	1L0150	Reconciled Customer Checks	288510	1L0150	WARREN LOW	1/6/2000	\$ (5,706.17)	CW	CHECK
101024	1/6/2000	5,746.58	NULL	1ZA580	Reconciled Customer Checks	183525	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	1/6/2000	\$ (5,746.58)	CW	CHECK
101042	1/6/2000	5,752.06	NULL	1ZA691	Reconciled Customer Checks	183566	1ZA691	FREDA KOHL TTEE	1/6/2000	\$ (5,752.06)	CW	CHECK
101021	1/6/2000	5,753.36	NULL	1ZA565	Reconciled Customer Checks	278263	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/6/2000	\$ (5,753.36)	CW	CHECK
100950	1/6/2000	5,766.91	NULL	1ZA300	Reconciled Customer Checks	216926	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	1/6/2000	\$ (5,766.91)	CW	CHECK
101107	1/6/2000	5,769.90	NULL	1ZA984	Reconciled Customer Checks	275759	1ZA984	MICHELE A SCHUPAK	1/6/2000	\$ (5,769.90)	CW	CHECK
100786	1/6/2000	5,771.49	NULL	1RU023	Reconciled Customer Checks	140721	1RU023	SUSAN ARGESE	1/6/2000	\$ (5,771.49)	CW	CHECK
100767	1/6/2000	5,786.95	NULL	1L0152	Reconciled Customer Checks	124521	1L0152	JACK LOKIEC	1/6/2000	\$ (5,786.95)	CW	CHECK
100718	1/6/2000	5,802.97	NULL	1G0242	Reconciled Customer Checks	149490	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/6/2000	\$ (5,802.97)	CW	CHECK
101088	1/6/2000	5,805.81	NULL	1ZA912	Reconciled Customer Checks	273814	1ZA912	RENE MARTEL	1/6/2000	\$ (5,805.81)	CW	CHECK
101101	1/6/2000	5,805.81	NULL	1ZA962	Reconciled Customer Checks	178204	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	1/6/2000	\$ (5,805.81)	CW	CHECK
101108	1/6/2000	5,805.81	NULL	1ZA985	Reconciled Customer Checks	178230	1ZA985	MURIEL GOLDBERG	1/6/2000	\$ (5,805.81)	CW	CHECK
100919	1/6/2000	5,807.63	NULL	1ZA179	Reconciled Customer Checks	288731	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	1/6/2000	\$ (5,807.63)	CW	CHECK
100987	1/6/2000	5,807.96	NULL	1ZA452	Reconciled Customer Checks	228920	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	1/6/2000	\$ (5,807.96)	CW	CHECK
101133	1/6/2000	5,808.26	NULL	1ZB111	Reconciled Customer Checks	153292	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	1/6/2000	\$ (5,808.26)	CW	CHECK
100886	1/6/2000	5,811.90	NULL	1ZA069	Reconciled Customer Checks	125899	1ZA069	DR MARK E RICHARDS DC	1/6/2000	\$ (5,811.90)	CW	CHECK
101058	1/6/2000	5,815.92	NULL	1ZA737	Reconciled Customer Checks	269402	1ZA737	SUSAN GUIDUCCI	1/6/2000	\$ (5,815.92)	CW	CHECK
100720	1/6/2000	5,867.27	NULL	1G0252	Reconciled Customer Checks	149731	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/6/2000	\$ (5,867.27)	CW	CHECK
100892	1/6/2000	5,920.89	NULL	1ZA083	Reconciled Customer Checks	214267	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	1/6/2000	\$ (5,920.89)	CW	CHECK
100893	1/6/2000	5,920.89	NULL	1ZA084	Reconciled Customer Checks	241682	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	1/6/2000	\$ (5,920.89)	CW	CHECK
100850	1/6/2000	5,931.21	NULL	1T0043	Reconciled Customer Checks	135658	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	1/6/2000	\$ (5,931.21)	CW	CHECK
100875	1/6/2000	5,941.18	NULL	1ZA034	Reconciled Customer Checks	183286	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	1/6/2000	\$ (5,941.18)	CW	CHECK
100801	1/6/2000	5,952.78	NULL	1R0149	Reconciled Customer Checks	288579	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	1/6/2000	\$ (5,952.78)	CW	CHECK
101002	1/6/2000	5,966.80	NULL	1ZA488	Reconciled Customer Checks	183486	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	1/6/2000	\$ (5,966.80)	CW	CHECK
101054	1/6/2000	5,968.38	NULL	1ZA727	Reconciled Customer Checks	193533	1ZA727	ALEC MADOFF	1/6/2000	\$ (5,968.38)	CW	CHECK
100766	1/6/2000	5,981.35	NULL	1L0151	Reconciled Customer Checks	158799	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	1/6/2000	\$ (5,981.35)	CW	CHECK
101169	1/6/2000	6,000.00	NULL	1B0195	Reconciled Customer Checks	100652	1B0195	DEBRA BROWN	1/6/2000	\$ (6,000.00)	CW	CHECK
101059	1/6/2000	6,023.44	NULL	1ZA748	Reconciled Customer Checks	193597	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	1/6/2000	\$ (6,023.44)	CW	CHECK
101078	1/6/2000	6,090.35	NULL	1ZA831	Reconciled Customer Checks	276219	1ZA831	BARBARA BONFIGLI	1/6/2000	\$ (6,090.35)	CW	CHECK
101109	1/6/2000	6,112.69	NULL	1ZA986	Reconciled Customer Checks	177934	1ZA986	BIANCA M MURRAY	1/6/2000	\$ (6,112.69)	CW	CHECK
100717	1/6/2000	6,130.00	NULL	1G0240	Reconciled Customer Checks	166133	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	1/6/2000	\$ (6,130.00)	CW	CHECK
100957	1/6/2000	6,139.22	NULL	1ZA327	Reconciled Customer Checks	135981	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	1/6/2000	\$ (6,139.22)	CW	CHECK
100803	1/6/2000	6,159.49	NULL	1R0165	Reconciled Customer Checks	135529	1R0165	JUDITH ROTHENBERG	1/6/2000	\$ (6,159.49)	CW	CHECK
100810	1/6/2000	6,180.25	NULL	1S0260	Reconciled Customer Checks	161739	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	1/6/2000	\$ (6,180.25)	CW	CHECK
100669	1/6/2000	6,188.26	NULL	1C1230	Reconciled Customer Checks	109093	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	1/6/2000	\$ (6,188.26)	CW	CHECK
100796	1/6/2000	6,194.77	NULL	1RU042	Reconciled Customer Checks	81035	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	1/6/2000	\$ (6,194.77)	CW	CHECK
100668	1/6/2000	6,210.02	NULL	1C1094	Reconciled Customer Checks	108669	1C1094	DONNA MARINCH	1/6/2000	\$ (6,210.02)	CW	CHECK
100949	1/6/2000	6,214.49	NULL	1ZA297	Reconciled Customer Checks	193218	1ZA297	ANGELO VIOLA	1/6/2000	\$ (6,214.49)	CW	CHECK
101017	1/6/2000	6,240.35	NULL	1ZA554	Reconciled Customer Checks	223109	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	1/6/2000	\$ (6,240.35)	CW	CHECK
101163	1/6/2000	6,245.90	NULL	1ZR184	Reconciled Customer Checks	278482	1ZR184	NTC & CO. FBO MELTON ETKIND 97139	1/6/2000	\$ (6,245.90)	CW	CHECK
100665	1/6/2000	6,286.15	NULL	1B0216	Reconciled Customer Checks	80667	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	1/6/2000	\$ (6,286.15)	CW	CHECK
100773	1/6/2000	6,301.94	NULL	1M0115	Reconciled Customer Checks	236041	1M0115	GIGI FAMILY LTD PARTNERSHIP ROSE H RUBIN MANAGING TRUSTEE	1/6/2000	\$ (6,301.94)	CW	CHECK
101155	1/6/2000	6,328.12	NULL	1ZG010	Reconciled Customer Checks	224270	1ZG010	J KAPLAN AND J RUBIN TRUSTEES DONALD C ABERFELD MD TSTEE	1/6/2000	\$ (6,328.12)	CW	CHECK
101037	1/6/2000	6,331.71	NULL	1ZA633	Reconciled Customer Checks	178050	1ZA633	DONALD C ABERFELD LV TST JONATHAN ALPERN JOAN ALPERN JT WROS	1/6/2000	\$ (6,331.71)	CW	CHECK
100647	1/6/2000	6,342.04	NULL	1A0090	Reconciled Customer Checks	50806	1A0090	WAYNE PRESS & JAY PRESS J/T WROS	1/6/2000	\$ (6,342.04)	CW	CHECK
101097	1/6/2000	6,348.85	NULL	1ZA944	Reconciled Customer Checks	178168	1ZA944	BERNICE COHEN C/O DIANE KOONES	1/6/2000	\$ (6,348.85)	CW	CHECK
100678	1/6/2000	6,374.53	NULL	1C1262	Reconciled Customer Checks	80861	1C1262	BERNICE COHEN C/O DIANE KOONES	1/6/2000	\$ (6,374.53)	CW	CHECK
100679	1/6/2000	6,374.53	NULL	1C1263	Reconciled Customer Checks	50350	1C1263	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	1/6/2000	\$ (6,374.53)	CW	CHECK
100729	1/6/2000	6,374.53	NULL	1H0065	Reconciled Customer Checks	101009	1H0065	KAY FRANKEL	1/6/2000	\$ (6,374.53)	CW	CHECK
100932	1/6/2000	6,374.53	NULL	1ZA243	Reconciled Customer Checks	125962	1ZA243	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	1/6/2000	\$ (6,374.53)	CW	CHECK
101134	1/6/2000	6,374.53	NULL	1ZB117	Reconciled Customer Checks	223258	1ZB117	ROSLYN STEINBERG	1/6/2000	\$ (6,374.53)	CW	CHECK
101000	1/6/2000	6,375.34	NULL	1ZA485	Reconciled Customer Checks	136079	1ZA485	JOAN GOODMAN	1/6/2000	\$ (6,375.34)	CW	CHECK
100993	1/6/2000	6,375.78	NULL	1ZA464	Reconciled Customer Checks	276127	1ZA464	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	1/6/2000	\$ (6,375.78)	CW	CHECK
101067	1/6/2000	6,375.97	NULL	1ZA772	Reconciled Customer Checks	178074	1ZA772	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	1/6/2000	\$ (6,375.97)	CW	CHECK
101061	1/6/2000	6,376.32	NULL	1ZA751	Reconciled Customer Checks	269424	1ZA751	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	1/6/2000	\$ (6,376.32)	CW	CHECK
101036	1/6/2000	6,376.42	NULL	1ZA632	Reconciled Customer Checks	162128	1ZA632	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	1/6/2000	\$ (6,376.42)	CW	CHECK
100914	1/6/2000	6,377.19	NULL	1ZA166	Reconciled Customer Checks	193109	1ZA166	ISIE ROSEN AND CAROL ROSEN JT/WROS	1/6/2000	\$ (6,377.19)	CW	CHECK
100966	1/6/2000	6,377.91	NULL	1ZA380	Reconciled Customer Checks	193296	1ZA380	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	1/6/2000	\$ (6,377.91)	CW	CHECK
100969	1/6/2000	6,378.30	NULL	1ZA398	Reconciled Customer Checks	216933	1ZA398	NEIL TABOT	1/6/2000	\$ (6,378.30)	CW	CHECK
101095	1/6/2000	6,378.98	NULL	1ZA941	Reconciled Customer Checks	224187	1ZA941	KERSTIN S ROMANUCCI	1/6/2000	\$ (6,378.98)	CW	CHECK
101131	1/6/2000	6,379.36	NULL	1ZB108	Reconciled Customer Checks	186104	1ZB108	PATRICIA STEPHANIE DONNELLY	1/6/2000	\$ (6,379.36)	CW	CHECK
100871	1/6/2000	6,380.07	NULL	1ZA023	Reconciled Customer Checks	183283	1ZA023	I/T SUZANNAH ROSE DONNELLY KURT KAYE & IRENE KAYE TTEE U/A	1/6/2000	\$ (6,380.07)	CW	CHECK
100895	1/6/2000	6,381.01	NULL	1ZA090	Reconciled Customer Checks	144691	1ZA090	9/23/87 FBO KURT KAYE & IRENE KAYE TST	1/6/2000	\$ (6,381.01)	CW	CHECK
100907	1/6/2000	6,382.10	NULL	1ZA125	Reconciled Customer Checks	144733	1ZA125	HERBERT A MEDETSKY	1/6/2000	\$ (6,382.10)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100906	1/6/2000	6,382.31	NULL	1ZA124	Reconciled Customer Checks	161909	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	1/6/2000	\$ (6,382.31)	CW	CHECK
101143	1/6/2000	6,390.80	NULL	1ZB281	Reconciled Customer Checks	224247	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	1/6/2000	\$ (6,390.80)	CW	CHECK
100837	1/6/2000	6,391.15	NULL	1S0348	Reconciled Customer Checks	125795	1S0348	BROOKE SIMONDS	1/6/2000	\$ (6,391.15)	CW	CHECK
100795	1/6/2000	6,406.26	NULL	1RU036	Reconciled Customer Checks	182847	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	1/6/2000	\$ (6,406.26)	CW	CHECK
101105	1/6/2000	6,407.82	NULL	1ZA974	Reconciled Customer Checks	144216	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	1/6/2000	\$ (6,407.82)	CW	CHECK
100742	1/6/2000	6,410.91	NULL	1H0119	Reconciled Customer Checks	149512	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	1/6/2000	\$ (6,410.91)	CW	CHECK
100691	1/6/2000	6,423.69	NULL	1E0129	Reconciled Customer Checks	182793	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	1/6/2000	\$ (6,423.69)	CW	CHECK
101007	1/6/2000	6,424.49	NULL	1ZA502	Reconciled Customer Checks	228983	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	1/6/2000	\$ (6,424.49)	CW	CHECK
101044	1/6/2000	6,424.51	NULL	1ZA698	Reconciled Customer Checks	136150	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	1/6/2000	\$ (6,424.51)	CW	CHECK
100982	1/6/2000	6,424.57	NULL	1ZA432	Reconciled Customer Checks	223069	1ZA432	ENID ZIMBLER	1/6/2000	\$ (6,424.57)	CW	CHECK
100989	1/6/2000	6,425.47	NULL	1ZA456	Reconciled Customer Checks	276118	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	1/6/2000	\$ (6,425.47)	CW	CHECK
101162	1/6/2000	6,430.25	NULL	1ZR096	Reconciled Customer Checks	275889	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	1/6/2000	\$ (6,430.25)	CW	CHECK
100999	1/6/2000	6,437.80	NULL	1ZA484	Reconciled Customer Checks	177957	1ZA484	NANCY RIEHM	1/6/2000	\$ (6,437.80)	CW	CHECK
101023	1/6/2000	6,452.43	NULL	1ZA575	Reconciled Customer Checks	278279	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	1/6/2000	\$ (6,452.43)	CW	CHECK
101032	1/6/2000	6,797.94	NULL	1ZA612	Reconciled Customer Checks	136143	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	1/6/2000	\$ (6,797.94)	CW	CHECK
101010	1/6/2000	7,014.00	NULL	1ZA526	Reconciled Customer Checks	223098	1ZA526	BEATRICE WEG ET AL T I C	1/6/2000	\$ (7,014.00)	CW	CHECK
101142	1/6/2000	7,065.94	NULL	1ZB276	Reconciled Customer Checks	144327	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	1/6/2000	\$ (7,065.94)	CW	CHECK
101083	1/6/2000	7,066.32	NULL	1ZA877	Reconciled Customer Checks	177388	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	1/6/2000	\$ (7,066.32)	CW	CHECK
100811	1/6/2000	7,168.30	NULL	1S0287	Reconciled Customer Checks	208280	1S0287	MRS SHIRLEY SOLOMON	1/6/2000	\$ (7,168.30)	CW	CHECK
101033	1/6/2000	7,270.80	NULL	1ZA623	Reconciled Customer Checks	269375	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	1/6/2000	\$ (7,270.80)	CW	CHECK
101034	1/6/2000	7,271.04	NULL	1ZA626	Reconciled Customer Checks	178045	1ZA626	NOAH S HEFTLER MD	1/6/2000	\$ (7,271.04)	CW	CHECK
100836	1/6/2000	7,281.86	NULL	1S0347	Reconciled Customer Checks	241563	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	1/6/2000	\$ (7,281.86)	CW	CHECK
100723	1/6/2000	7,283.63	NULL	1G0276	Reconciled Customer Checks	158615	1G0276	LILLIAN GOTTESMAN	1/6/2000	\$ (7,283.63)	CW	CHECK
100693	1/6/2000	7,291.43	NULL	1E0149	Reconciled Customer Checks	59619	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	1/6/2000	\$ (7,291.43)	CW	CHECK
100839	1/6/2000	7,299.87	NULL	1S0351	Reconciled Customer Checks	183208	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	1/6/2000	\$ (7,299.87)	CW	CHECK
100662	1/6/2000	7,307.77	NULL	1B0196	Reconciled Customer Checks	100668	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	1/6/2000	\$ (7,307.77)	CW	CHECK
100952	1/6/2000	7,352.02	NULL	1ZA305	Reconciled Customer Checks	288766	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	1/6/2000	\$ (7,352.02)	CW	CHECK
101001	1/6/2000	7,352.26	NULL	1ZA486	Reconciled Customer Checks	228969	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	1/6/2000	\$ (7,352.26)	CW	CHECK
100913	1/6/2000	7,385.55	NULL	1ZA165	Reconciled Customer Checks	214312	1ZA165	BERT BERGEN	1/6/2000	\$ (7,385.55)	CW	CHECK
101183	1/6/2000	7,658.43	NULL	1SH018	Reconciled Customer Checks	221244	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/6/2000	\$ (7,658.43)	CW	CHECK
101043	1/6/2000	8,056.77	NULL	1ZA692	Reconciled Customer Checks	224071	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	1/6/2000	\$ (8,056.77)	CW	CHECK
100689	1/6/2000	8,695.39	NULL	1EM240	Reconciled Customer Checks	91035	1EM240	LIBBY FAMILY PARTNERSHIP	1/6/2000	\$ (8,695.39)	CW	CHECK
101035	1/6/2000	8,698.07	NULL	1ZA628	Reconciled Customer Checks	269385	1ZA628	STUART A LIBBY GENERAL PTNR	1/6/2000	\$ (8,698.07)	CW	CHECK
101084	1/6/2000	8,713.43	NULL	1ZA878	Reconciled Customer Checks	162225	1ZA878	ERIC B HEFTLER	1/6/2000	\$ (8,713.43)	CW	CHECK
100848	1/6/2000	8,715.99	NULL	1T0041	Reconciled Customer Checks	183255	1T0041	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	1/6/2000	\$ (8,715.99)	CW	CHECK
101046	1/6/2000	8,726.27	NULL	1ZA705	Reconciled Customer Checks	162172	1ZA705	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	1/6/2000	\$ (8,726.27)	CW	CHECK
100863	1/6/2000	8,737.92	NULL	1ZA004	Reconciled Customer Checks	144670	1ZA004	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	1/6/2000	\$ (8,737.92)	CW	CHECK
101121	1/6/2000	8,747.64	NULL	1ZB052	Reconciled Customer Checks	193729	1ZB052	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	1/6/2000	\$ (8,747.64)	CW	CHECK
101111	1/6/2000	8,812.44	NULL	1ZA992	Reconciled Customer Checks	278347	1ZA992	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	1/6/2000	\$ (8,812.44)	CW	CHECK
101019	1/6/2000	8,855.07	NULL	1ZA557	Reconciled Customer Checks	229029	1ZA557	MARJORIE KLEINMAN	1/6/2000	\$ (8,855.07)	CW	CHECK
100934	1/6/2000	8,870.18	NULL	1ZA246	Reconciled Customer Checks	183365	1ZA246	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	1/6/2000	\$ (8,870.18)	CW	CHECK
101085	1/6/2000	8,896.17	NULL	1ZA883	Reconciled Customer Checks	276231	1ZA883	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	1/6/2000	\$ (8,896.17)	CW	CHECK
101082	1/6/2000	8,911.74	NULL	1ZA867	Reconciled Customer Checks	153146	1ZA867	GERMAINE TSTE	1/6/2000	\$ (8,911.74)	CW	CHECK
101003	1/6/2000	8,915.44	NULL	1ZA492	Reconciled Customer Checks	223083	1ZA492	MILICENT COHEN	1/6/2000	\$ (8,915.44)	CW	CHECK
100922	1/6/2000	8,915.64	NULL	1ZA189	Reconciled Customer Checks	161924	1ZA189	ESTATE OF ABE SILVERMAN	1/6/2000	\$ (8,915.64)	CW	CHECK
100929	1/6/2000	8,929.34	NULL	1ZA221	Reconciled Customer Checks	216868	1ZA221	PHYLLIS GLICK	1/6/2000	\$ (8,929.34)	CW	CHECK
100911	1/6/2000	9,023.51	NULL	1ZA155	Reconciled Customer Checks	276057	1ZA155	SANDRA BLAKE	1/6/2000	\$ (9,023.51)	CW	CHECK
100912	1/6/2000	9,023.51	NULL	1ZA156	Reconciled Customer Checks	193104	1ZA156	JOSEPH ENNIS RESIDUARY TRUST HENRY GOLDFINGER TTEE 3/10/83	1/6/2000	\$ (9,023.51)	CW	CHECK
100704	1/6/2000	9,027.01	NULL	1F0108	Reconciled Customer Checks	140948	1F0108	HENRY GOLDFINGER LIVING TRUST MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	1/6/2000	\$ (9,027.01)	CW	CHECK
101130	1/6/2000	9,027.01	NULL	1ZB106	Reconciled Customer Checks	273846	1ZB106	J STANLEY FURMAN & JERI A FURMAN T I C	1/6/2000	\$ (9,027.01)	CW	CHECK
101066	1/6/2000	9,027.36	NULL	1ZA767	Reconciled Customer Checks	278316	1ZA767	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	1/6/2000	\$ (9,027.36)	CW	CHECK
101016	1/6/2000	9,028.44	NULL	1ZA551	Reconciled Customer Checks	278250	1ZA551	JANET S BANK	1/6/2000	\$ (9,028.44)	CW	CHECK
100983	1/6/2000	9,028.79	NULL	1ZA437	Reconciled Customer Checks	293060	1ZA437	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	1/6/2000	\$ (9,028.79)	CW	CHECK
100936	1/6/2000	9,030.77	NULL	1ZA254	Reconciled Customer Checks	193151	1ZA254	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	1/6/2000	\$ (9,030.77)	CW	CHECK
100939	1/6/2000	9,131.79	NULL	1ZA265	Reconciled Customer Checks	288749	1ZA265	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	1/6/2000	\$ (9,131.79)	CW	CHECK
100858	1/6/2000	9,132.29	NULL	1W0083	Reconciled Customer Checks	223598	1W0083	LARRY ZALE & ISA ZALE J/T WROS	1/6/2000	\$ (9,132.29)	CW	CHECK
100692	1/6/2000	9,143.03	NULL	1E0147	Reconciled Customer Checks	50629	1E0147	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	1/6/2000	\$ (9,143.03)	CW	CHECK
100876	1/6/2000	9,165.03	NULL	1ZA036	Reconciled Customer Checks	183293	1ZA036	EAST SIDE RESTAURANT CORP DBA RATNERS	1/6/2000	\$ (9,165.03)	CW	CHECK
100902	1/6/2000	9,171.52	NULL	1ZA116	Reconciled Customer Checks	223617	1ZA116	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	1/6/2000	\$ (9,171.52)	CW	CHECK
100705	1/6/2000	9,224.98	NULL	1F0127	Reconciled Customer Checks	173800	1F0127	MARTHA HARDY GEORGE	1/6/2000	\$ (9,224.98)	CW	CHECK
101020	1/6/2000	9,248.32	NULL	1ZA559	Reconciled Customer Checks	153085	1ZA559	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	1/6/2000	\$ (9,248.32)	CW	CHECK
100823	1/6/2000	9,254.61	NULL	1S0312	Reconciled Customer Checks	183160	1S0312	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	1/6/2000	\$ (9,254.61)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101128	1/6/2000	9,269.67	NULL	1ZB096	Reconciled Customer Checks	177470	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	1/6/2000	\$ (9,269.67)	CW	CHECK
100910	1/6/2000	9,272.94	NULL	1ZA146	Reconciled Customer Checks	193079	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	1/6/2000	\$ (9,272.94)	CW	CHECK
101048	1/6/2000	9,274.39	NULL	1ZA711	Reconciled Customer Checks	224074	1ZA711	BARBARA WILSON	1/6/2000	\$ (9,274.39)	CW	CHECK
100828	1/6/2000	9,349.47	NULL	1S0334	Reconciled Customer Checks	144549	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	1/6/2000	\$ (9,349.47)	CW	CHECK
101178	1/6/2000	10,000.00	NULL	1R0107	Reconciled Customer Checks	223391	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	1/6/2000	\$ (10,000.00)	CW	CHECK
101191	1/6/2000	10,000.00	NULL	1ZA594	Reconciled Customer Checks	153089	1ZA594	MOLLY SHULMAN	1/6/2000	\$ (10,000.00)	CW	CHECK
100738	1/6/2000	10,196.71	NULL	1H0113	Reconciled Customer Checks	159186	1H0113	FRED HARMATZ	1/6/2000	\$ (10,196.71)	CW	CHECK
100843	1/6/2000	10,198.86	NULL	1S0359	Reconciled Customer Checks	288650	1S0359	JANE E STOLLER 266 PENNINGTON NMS BUSINESS ENTERPRISES LLC	1/6/2000	\$ (10,198.86)	CW	CHECK
100737	1/6/2000	10,207.72	NULL	1H0112	Reconciled Customer Checks	166185	1H0112	C/O ROBERT HARMATZ	1/6/2000	\$ (10,207.72)	CW	CHECK
100990	1/6/2000	10,245.34	NULL	1ZA457	Reconciled Customer Checks	228930	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	1/6/2000	\$ (10,245.34)	CW	CHECK
101186	1/6/2000	10,678.50	NULL	1SH031	Reconciled Customer Checks	50764	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/6/2000	\$ (10,678.50)	CW	CHECK
100675	1/6/2000	11,006.43	NULL	1C1255	Reconciled Customer Checks	80849	1C1255	E MARSHALL COMORA	1/6/2000	\$ (11,006.43)	CW	CHECK
100840	1/6/2000	11,133.51	NULL	1S0353	Reconciled Customer Checks	161774	1S0353	LAURA ANN SMITH REVOCABLE TRUST	1/6/2000	\$ (11,133.51)	CW	CHECK
100650	1/6/2000	11,240.83	NULL	1B0090	Reconciled Customer Checks	50821	1B0090	TRUST F/B/O BRAD BLUMENFELD	1/6/2000	\$ (11,240.83)	CW	CHECK
100661	1/6/2000	11,254.58	NULL	1B0192	Reconciled Customer Checks	90572	1B0192	JENNIE BRETT	1/6/2000	\$ (11,254.58)	CW	CHECK
100651	1/6/2000	11,263.81	NULL	1B0091	Reconciled Customer Checks	59654	1B0091	TRUST F/B/O DAVID BLUMENFELD	1/6/2000	\$ (11,263.81)	CW	CHECK
100700	1/6/2000	11,529.72	NULL	1F0081	Reconciled Customer Checks	124636	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	1/6/2000	\$ (11,529.72)	CW	CHECK
100753	1/6/2000	11,535.24	NULL	1K0121	Reconciled Customer Checks	131724	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	1/6/2000	\$ (11,535.24)	CW	CHECK
100815	1/6/2000	11,537.90	NULL	1S0296	Reconciled Customer Checks	161748	1S0296	DAVID SHAPIRO	1/6/2000	\$ (11,537.90)	CW	CHECK
100714	1/6/2000	11,611.92	NULL	1G0237	Reconciled Customer Checks	149727	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	1/6/2000	\$ (11,611.92)	CW	CHECK
101115	1/6/2000	11,640.69	NULL	1ZB017	Reconciled Customer Checks	273831	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	1/6/2000	\$ (11,640.69)	CW	CHECK
100710	1/6/2000	11,662.54	NULL	1G0229	Reconciled Customer Checks	149483	1G0229	ALLAN R HURWITZ REVOCABLE TST	1/6/2000	\$ (11,662.54)	CW	CHECK
101022	1/6/2000	11,663.74	NULL	1ZA574	Reconciled Customer Checks	278267	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	1/6/2000	\$ (11,663.74)	CW	CHECK
101052	1/6/2000	11,664.77	NULL	1ZA725	Reconciled Customer Checks	193527	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/6/2000	\$ (11,664.77)	CW	CHECK
101053	1/6/2000	11,664.77	NULL	1ZA726	Reconciled Customer Checks	153095	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/6/2000	\$ (11,664.77)	CW	CHECK
101004	1/6/2000	11,665.38	NULL	1ZA494	Reconciled Customer Checks	278237	1ZA494	SHEILA BLOOM	1/6/2000	\$ (11,665.38)	CW	CHECK
100889	1/6/2000	11,775.15	NULL	1ZA075	Reconciled Customer Checks	125638	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	1/6/2000	\$ (11,775.15)	CW	CHECK
101103	1/6/2000	11,777.63	NULL	1ZA966	Reconciled Customer Checks	178218	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	1/6/2000	\$ (11,777.63)	CW	CHECK
100921	1/6/2000	11,837.32	NULL	1ZA188	Reconciled Customer Checks	221426	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	1/6/2000	\$ (11,837.32)	CW	CHECK
100800	1/6/2000	11,848.85	NULL	1R0146	Reconciled Customer Checks	125374	1R0146	NICOLE RICHARDSON	1/6/2000	\$ (11,848.85)	CW	CHECK
100904	1/6/2000	11,871.92	NULL	1ZA119	Reconciled Customer Checks	161893	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	1/6/2000	\$ (11,871.92)	CW	CHECK
100984	1/6/2000	11,882.21	NULL	1ZA439	Reconciled Customer Checks	223072	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	1/6/2000	\$ (11,882.21)	CW	CHECK
100674	1/6/2000	11,901.58	NULL	1C1254	Reconciled Customer Checks	90799	1C1254	ANNE COMORA REVOCABLE TRUST	1/6/2000	\$ (11,901.58)	CW	CHECK
100774	1/6/2000	11,923.56	NULL	1M0118	Reconciled Customer Checks	208200	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	1/6/2000	\$ (11,923.56)	CW	CHECK
100680	1/6/2000	11,962.16	NULL	1C1283	Reconciled Customer Checks	90885	1C1283	FRANCIS CHARAT	1/6/2000	\$ (11,962.16)	CW	CHECK
100991	1/6/2000	11,965.27	NULL	1ZA459	Reconciled Customer Checks	193382	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	1/6/2000	\$ (11,965.27)	CW	CHECK
101040	1/6/2000	12,001.03	NULL	1ZA669	Reconciled Customer Checks	135255	1ZA669	STEVEN C SCHUPAK	1/6/2000	\$ (12,001.03)	CW	CHECK
101129	1/6/2000	12,010.07	NULL	1ZB103	Reconciled Customer Checks	224205	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	1/6/2000	\$ (12,010.07)	CW	CHECK
101159	1/6/2000	12,025.77	NULL	1ZR007	Reconciled Customer Checks	276372	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	1/6/2000	\$ (12,025.77)	CW	CHECK
100694	1/6/2000	12,035.86	NULL	1E0152	Reconciled Customer Checks	59623	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	1/6/2000	\$ (12,035.86)	CW	CHECK
101071	1/6/2000	12,046.20	NULL	1ZA811	Reconciled Customer Checks	223190	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	1/6/2000	\$ (12,046.20)	CW	CHECK
100925	1/6/2000	12,049.29	NULL	1ZA208	Reconciled Customer Checks	135806	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	1/6/2000	\$ (12,049.29)	CW	CHECK
100701	1/6/2000	12,092.98	NULL	1F0082	Reconciled Customer Checks	124648	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	1/6/2000	\$ (12,092.98)	CW	CHECK
100870	1/6/2000	12,100.33	NULL	1ZA021	Reconciled Customer Checks	241665	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	1/6/2000	\$ (12,100.33)	CW	CHECK
100824	1/6/2000	12,103.11	NULL	1S0313	Reconciled Customer Checks	183176	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	1/6/2000	\$ (12,103.11)	CW	CHECK
100973	1/6/2000	12,138.68	NULL	1ZA409	Reconciled Customer Checks	228891	1ZA409	MARILYN COHN GROSS	1/6/2000	\$ (12,138.68)	CW	CHECK
100881	1/6/2000	12,198.12	NULL	1ZA061	Reconciled Customer Checks	125882	1ZA061	DAVID ALAN SCHUSTACK	1/6/2000	\$ (12,198.12)	CW	CHECK
100956	1/6/2000	13,013.28	NULL	1ZA325	Reconciled Customer Checks	221444	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	1/6/2000	\$ (13,013.28)	CW	CHECK
100725	1/6/2000	13,029.83	NULL	1G0282	Reconciled Customer Checks	124750	1G0282	DEMOSTENE ROMANUCCI MD	1/6/2000	\$ (13,029.83)	CW	CHECK
101132	1/6/2000	13,050.05	NULL	1ZB109	Reconciled Customer Checks	276310	1ZB109	POLA BRODZKI REV TST 9/29/97	1/6/2000	\$ (13,050.05)	CW	CHECK
101079	1/6/2000	13,083.55	NULL	1ZA836	Reconciled Customer Checks	162210	1ZA836	BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	1/6/2000	\$ (13,083.55)	CW	CHECK
101065	1/6/2000	13,083.88	NULL	1ZA765	Reconciled Customer Checks	223172	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	1/6/2000	\$ (13,083.88)	CW	CHECK
101117	1/6/2000	13,084.45	NULL	1ZB023	Reconciled Customer Checks	153278	1ZB023	SHEILA G WEISLER	1/6/2000	\$ (13,084.45)	CW	CHECK
100740	1/6/2000	13,104.67	NULL	1H0117	Reconciled Customer Checks	124802	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	1/6/2000	\$ (13,104.67)	CW	CHECK
100833	1/6/2000	14,398.50	NULL	1S0344	Reconciled Customer Checks	125459	1S0344	LINDA SILVER	1/6/2000	\$ (14,398.50)	CW	CHECK
100842	1/6/2000	14,464.64	NULL	1S0358	Reconciled Customer Checks	183218	1S0358	HELEN STOLLER	1/6/2000	\$ (14,464.64)	CW	CHECK
101005	1/6/2000	14,492.07	NULL	1ZA497	Reconciled Customer Checks	278244	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	1/6/2000	\$ (14,492.07)	CW	CHECK
100849	1/6/2000	14,613.02	NULL	1T0042	Reconciled Customer Checks	125483	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	1/6/2000	\$ (14,613.02)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100760	1/6/2000	14,622.64	NULL	1L0144	Reconciled Customer Checks	221144	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTES THE LIEBLEIN FAM TR DTD 4/1/94	1/6/2000	\$ (14,622.64)	CW	CHECK
100873	1/6/2000	14,629.36	NULL	1ZA032	Reconciled Customer Checks	192993	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	1/6/2000	\$ (14,629.36)	CW	CHECK
100933	1/6/2000	14,667.49	NULL	1ZA245	Reconciled Customer Checks	223645	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T L C	1/6/2000	\$ (14,667.49)	CW	CHECK
100953	1/6/2000	14,670.84	NULL	1ZA306	Reconciled Customer Checks	126016	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	1/6/2000	\$ (14,670.84)	CW	CHECK
100775	1/6/2000	14,699.08	NULL	1M0123	Reconciled Customer Checks	158846	1M0123	HOWARD M MILLER	1/6/2000	\$ (14,699.08)	CW	CHECK
101087	1/6/2000	14,725.56	NULL	1ZA903	Reconciled Customer Checks	162231	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/6/2000	\$ (14,725.56)	CW	CHECK
100959	1/6/2000	14,766.62	NULL	1ZA330	Reconciled Customer Checks	183424	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	1/6/2000	\$ (14,766.62)	CW	CHECK
101099	1/6/2000	14,792.14	NULL	1ZA956	Reconciled Customer Checks	193664	1ZA956	VINCENT M O'HALLORAN	1/6/2000	\$ (14,792.14)	CW	CHECK
100741	1/6/2000	14,795.82	NULL	1H0118	Reconciled Customer Checks	173308	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	1/6/2000	\$ (14,795.82)	CW	CHECK
100779	1/6/2000	14,879.73	NULL	1P0044	Reconciled Customer Checks	100454	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	1/6/2000	\$ (14,879.73)	CW	CHECK
100649	1/6/2000	14,896.51	NULL	1A0106	Reconciled Customer Checks	68703	1A0106	EILEEN ALPERN	1/6/2000	\$ (14,896.51)	CW	CHECK
100822	1/6/2000	14,904.23	NULL	1S0311	Reconciled Customer Checks	183618	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	1/6/2000	\$ (14,904.23)	CW	CHECK
100739	1/6/2000	14,962.22	NULL	1H0114	Reconciled Customer Checks	124794	1H0114	ROBERT A HARMATZ	1/6/2000	\$ (14,962.22)	CW	CHECK
100896	1/6/2000	14,998.69	NULL	1ZA093	Reconciled Customer Checks	161886	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	1/6/2000	\$ (14,998.69)	CW	CHECK
101195	1/6/2000	15,000.00	NULL	1ZB336	Reconciled Customer Checks	177590	1ZB336	CARA MENDELOW	1/6/2000	\$ (15,000.00)	CW	CHECK
100882	1/6/2000	15,402.91	NULL	1ZA062	Reconciled Customer Checks	161868	1ZA062	JUDITH SANDRA SCHUSTACK	1/6/2000	\$ (15,402.91)	CW	CHECK
100859	1/6/2000	15,877.61	NULL	1W0090	Reconciled Customer Checks	214261	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	1/6/2000	\$ (15,877.61)	CW	CHECK
100829	1/6/2000	15,878.07	NULL	1S0335	Reconciled Customer Checks	183189	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	1/6/2000	\$ (15,878.07)	CW	CHECK
100763	1/6/2000	16,332.89	NULL	1L0148	Reconciled Customer Checks	174075	1L0148	GARY LOW	1/6/2000	\$ (16,332.89)	CW	CHECK
101098	1/6/2000	17,176.82	NULL	1ZA948	Reconciled Customer Checks	153209	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	1/6/2000	\$ (17,176.82)	CW	CHECK
101093	1/6/2000	17,282.58	NULL	1ZA921	Reconciled Customer Checks	224168	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	1/6/2000	\$ (17,282.58)	CW	CHECK
100703	1/6/2000	17,329.08	NULL	1F0106	Reconciled Customer Checks	166076	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	1/6/2000	\$ (17,329.08)	CW	CHECK
100798	1/6/2000	17,403.60	NULL	1R0133	Reconciled Customer Checks	221185	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91 SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	1/6/2000	\$ (17,403.60)	CW	CHECK
101060	1/6/2000	17,417.88	NULL	1ZA749	Reconciled Customer Checks	269407	1ZA749	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	1/6/2000	\$ (17,417.88)	CW	CHECK
101062	1/6/2000	17,417.88	NULL	1ZA752	Reconciled Customer Checks	178069	1ZA752	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	1/6/2000	\$ (17,417.88)	CW	CHECK
101145	1/6/2000	17,437.05	NULL	1ZB294	Reconciled Customer Checks	273857	1ZB294	KAREN HYMAN	1/6/2000	\$ (17,437.05)	CW	CHECK
101063	1/6/2000	17,544.77	NULL	1ZA753	Reconciled Customer Checks	269437	1ZA753	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	1/6/2000	\$ (17,544.77)	CW	CHECK
101140	1/6/2000	17,699.83	NULL	1ZB233	Reconciled Customer Checks	186124	1ZB233	RUTH LAURA KLASKIN	1/6/2000	\$ (17,699.83)	CW	CHECK
100756	1/6/2000	17,750.59	NULL	1K0139	Reconciled Customer Checks	140795	1K0139	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	1/6/2000	\$ (17,750.59)	CW	CHECK
100711	1/6/2000	17,827.43	NULL	1G0230	Reconciled Customer Checks	140350	1G0230	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	1/6/2000	\$ (17,827.43)	CW	CHECK
100853	1/6/2000	17,828.68	NULL	1U0017	Reconciled Customer Checks	125846	1U0017	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	1/6/2000	\$ (17,828.68)	CW	CHECK
100954	1/6/2000	17,877.38	NULL	1ZA311	Reconciled Customer Checks	135978	1ZA311	FRIEDA LOW	1/6/2000	\$ (17,877.38)	CW	CHECK
100762	1/6/2000	18,783.32	NULL	1L0147	Reconciled Customer Checks	144386	1L0147	UVANA TODA	1/6/2000	\$ (18,783.32)	CW	CHECK
100888	1/6/2000	18,841.55	NULL	1ZA074	Reconciled Customer Checks	221373	1ZA074	RICHARD NARBY EVE NARBY J/T WROS	1/6/2000	\$ (18,841.55)	CW	CHECK
100777	1/6/2000	18,995.03	NULL	1N0017	Reconciled Customer Checks	158870	1N0017	ROBERT A COMORA	1/6/2000	\$ (18,995.03)	CW	CHECK
100676	1/6/2000	19,399.28	NULL	1C1256	Reconciled Customer Checks	90813	1C1256	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	1/6/2000	\$ (19,399.28)	CW	CHECK
101189	1/6/2000	20,000.00	NULL	1T0028	Reconciled Customer Checks	223565	1T0028	JOYCE SCHUB	1/6/2000	\$ (20,000.00)	CW	CHECK
101090	1/6/2000	20,171.18	NULL	1ZA917	Reconciled Customer Checks	162233	1ZA917	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	1/6/2000	\$ (20,171.18)	CW	CHECK
101077	1/6/2000	20,171.45	NULL	1ZA830	Reconciled Customer Checks	276198	1ZA830	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	1/6/2000	\$ (20,171.45)	CW	CHECK
100988	1/6/2000	20,171.93	NULL	1ZA455	Reconciled Customer Checks	193372	1ZA455	DOROTHY R ADKINS	1/6/2000	\$ (20,171.93)	CW	CHECK
101125	1/6/2000	20,189.67	NULL	1ZB078	Reconciled Customer Checks	193771	1ZB078	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	1/6/2000	\$ (20,189.67)	CW	CHECK
100857	1/6/2000	20,199.21	NULL	1W0079	Reconciled Customer Checks	241622	1W0079	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	1/6/2000	\$ (20,199.21)	CW	CHECK
100724	1/6/2000	20,244.70	NULL	1G0277	Reconciled Customer Checks	131836	1G0277	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	1/6/2000	\$ (20,244.70)	CW	CHECK
100682	1/6/2000	20,270.49	NULL	1D0049	Reconciled Customer Checks	80385	1D0049	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	1/6/2000	\$ (20,270.49)	CW	CHECK
101018	1/6/2000	20,285.04	NULL	1ZA556	Reconciled Customer Checks	153079	1ZA556	JEROME FOX OR SELMA FOX J/T WROS APT 1007	1/6/2000	\$ (20,285.04)	CW	CHECK
100968	1/6/2000	20,291.61	NULL	1ZA387	Reconciled Customer Checks	162033	1ZA387	ADELE SHAPIRO	1/6/2000	\$ (20,291.61)	CW	CHECK
100814	1/6/2000	20,335.42	NULL	1S0295	Reconciled Customer Checks	183603	1S0295	KENNETH DINNENSTEIN & SUSAN DINNENSTEIN J/T WROS	1/6/2000	\$ (20,335.42)	CW	CHECK
100681	1/6/2000	20,343.63	NULL	1D0048	Reconciled Customer Checks	109132	1D0048	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	1/6/2000	\$ (20,343.63)	CW	CHECK
100784	1/6/2000	20,370.68	NULL	1P0082	Reconciled Customer Checks	140717	1P0082	ROSLYN MANDEL	1/6/2000	\$ (20,370.68)	CW	CHECK
100772	1/6/2000	20,381.46	NULL	1M0113	Reconciled Customer Checks	204012	1M0113	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	1/6/2000	\$ (20,381.46)	CW	CHECK
101167	1/6/2000	20,387.71	NULL	1Z0024	Reconciled Customer Checks	273958	1Z0024	DAVID R ISELIN	1/6/2000	\$ (20,387.71)	CW	CHECK
101127	1/6/2000	20,401.74	NULL	1ZB086	Reconciled Customer Checks	144250	1ZB086	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	1/6/2000	\$ (20,401.74)	CW	CHECK
100854	1/6/2000	20,410.34	NULL	1U0019	Reconciled Customer Checks	192938	1U0019	ROBERT K LOW	1/6/2000	\$ (20,410.34)	CW	CHECK
100764	1/6/2000	20,464.19	NULL	1L0149	Reconciled Customer Checks	208120	1L0149	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	1/6/2000	\$ (20,464.19)	CW	CHECK
100887	1/6/2000	20,581.51	NULL	1ZA073	Reconciled Customer Checks	193032	1ZA073	ANITA STURM & JEROME Y STURM TIC	1/6/2000	\$ (20,581.51)	CW	CHECK
100972	1/6/2000	20,584.04	NULL	1ZA404	Reconciled Customer Checks	193323	1ZA404	PATH H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	1/6/2000	\$ (20,584.04)	CW	CHECK
100721	1/6/2000	20,613.83	NULL	1G0253	Reconciled Customer Checks	149498	1G0253	ANNE GOLDSTEIN MILTON GOLDSTEIN J/T WROS	1/6/2000	\$ (20,613.83)	CW	CHECK
100864	1/6/2000	20,670.23	NULL	1ZA005	Reconciled Customer Checks	125520	1ZA005	DEBORAH SHAPIRO	1/6/2000	\$ (20,670.23)	CW	CHECK
100819	1/6/2000	21,651.19	NULL	1S0301	Reconciled Customer Checks	125776	1S0301		1/6/2000	\$ (21,651.19)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101075	1/6/2000	21,736.04	NULL	1ZA822	Reconciled Customer Checks	144150	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	1/6/2000	\$ (21,736.04)	CW	CHECK
100898	1/6/2000	21,964.73	NULL	1ZA098	Reconciled Customer Checks	288695	1ZA098	THE BREIER GROUP	1/6/2000	\$ (21,964.73)	CW	CHECK
100897	1/6/2000	22,996.26	NULL	1ZA097	Reconciled Customer Checks	241686	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/6/2000	\$ (22,996.26)	CW	CHECK
100899	1/6/2000	23,104.93	NULL	1ZA102	Reconciled Customer Checks	183345	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	1/6/2000	\$ (23,104.93)	CW	CHECK
100660	1/6/2000	23,122.36	NULL	1B0189	Reconciled Customer Checks	68088	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	1/6/2000	\$ (23,122.36)	CW	CHECK
100942	1/6/2000	23,188.48	NULL	1ZA280	Reconciled Customer Checks	193188	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	1/6/2000	\$ (23,188.48)	CW	CHECK
100844	1/6/2000	23,273.49	NULL	1S0360	Reconciled Customer Checks	135625	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/6/2000	\$ (23,273.49)	CW	CHECK
100937	1/6/2000	23,344.33	NULL	1ZA255	Reconciled Customer Checks	214387	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	1/6/2000	\$ (23,344.33)	CW	CHECK
101027	1/6/2000	23,358.73	NULL	1ZA593	Reconciled Customer Checks	177993	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	1/6/2000	\$ (23,358.73)	CW	CHECK
100726	1/6/2000	23,359.06	NULL	1G0283	Reconciled Customer Checks	149754	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	1/6/2000	\$ (23,359.06)	CW	CHECK
100818	1/6/2000	23,359.06	NULL	1S0299	Reconciled Customer Checks	125773	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	1/6/2000	\$ (23,359.06)	CW	CHECK
100909	1/6/2000	23,359.33	NULL	1ZA139	Reconciled Customer Checks	135833	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	1/6/2000	\$ (23,359.33)	CW	CHECK
100825	1/6/2000	23,370.02	NULL	1S0317	Reconciled Customer Checks	223537	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	1/6/2000	\$ (23,370.02)	CW	CHECK
100754	1/6/2000	23,382.92	NULL	1K0126	Reconciled Customer Checks	108896	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	1/6/2000	\$ (23,382.92)	CW	CHECK
100880	1/6/2000	23,387.22	NULL	1ZA057	Reconciled Customer Checks	125599	1ZA057	SHIRLEY SCHUSTACK CONRAD	1/6/2000	\$ (23,387.22)	CW	CHECK
100872	1/6/2000	23,387.36	NULL	1ZA030	Reconciled Customer Checks	161823	1ZA030	MISHKIN FAMILY TRUST	1/6/2000	\$ (23,387.36)	CW	CHECK
100759	1/6/2000	23,387.64	NULL	1L0122	Reconciled Customer Checks	221112	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	1/6/2000	\$ (23,387.64)	CW	CHECK
100894	1/6/2000	23,498.37	NULL	1ZA088	Reconciled Customer Checks	125903	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	1/6/2000	\$ (23,498.37)	CW	CHECK
100845	1/6/2000	23,504.86	NULL	1S0362	Reconciled Customer Checks	144577	1S0362	SONDOV CAPITAL INC	1/6/2000	\$ (23,504.86)	CW	CHECK
100722	1/6/2000	23,512.71	NULL	1G0274	Reconciled Customer Checks	149747	1G0274	ESTATE OF JEROME I GELLMAN	1/6/2000	\$ (23,512.71)	CW	CHECK
100646	1/6/2000	24,414.15	NULL	1A0088	Reconciled Customer Checks	118159	1A0088	MINETTE ALPERN TST	1/6/2000	\$ (24,414.15)	CW	CHECK
101080	1/6/2000	24,422.87	NULL	1ZA837	Reconciled Customer Checks	224117	1ZA837	RITA SORREL	1/6/2000	\$ (24,422.87)	CW	CHECK
100869	1/6/2000	24,605.14	NULL	1ZA020	Reconciled Customer Checks	125879	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN JT WROS	1/6/2000	\$ (24,605.14)	CW	CHECK
101126	1/6/2000	24,610.47	NULL	1ZB083	Reconciled Customer Checks	144236	1ZB083	RITA HEFTLER	1/6/2000	\$ (24,610.47)	CW	CHECK
101089	1/6/2000	25,829.62	NULL	1ZA913	Reconciled Customer Checks	193648	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE	1/6/2000	\$ (25,829.62)	CW	CHECK
100930	1/6/2000	25,910.91	NULL	1ZA228	Reconciled Customer Checks	214351	1ZA228	GROBEL TSTEE	1/6/2000	\$ (25,910.91)	CW	CHECK
101026	1/6/2000	25,918.85	NULL	1ZA588	Reconciled Customer Checks	276158	1ZA588	BERTRAM FRIEDBERG	1/6/2000	\$ (25,918.85)	CW	CHECK
100768	1/6/2000	26,017.81	NULL	1L0175	Reconciled Customer Checks	203937	1L0175	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/6/2000	\$ (26,017.81)	CW	CHECK
100684	1/6/2000	26,023.89	NULL	1EM015	Reconciled Customer Checks	59907	1EM015	NORMAN F LEVY C/O KONIGSBERG KONIGSBERG	1/6/2000	\$ (26,023.89)	CW	CHECK
100878	1/6/2000	26,025.40	NULL	1ZA038	Reconciled Customer Checks	161843	1ZA038	WOLF & CO CP ATTN: PAUL HERBERT BERNFELD RESIDUARY TRUST	1/6/2000	\$ (26,025.40)	CW	CHECK
100752	1/6/2000	26,028.83	NULL	1K0120	Reconciled Customer Checks	124584	1K0120	CREDIT SHELTER TRUST UNDER HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	1/6/2000	\$ (26,028.83)	CW	CHECK
100761	1/6/2000	26,040.00	NULL	1L0146	Reconciled Customer Checks	235981	1L0146	CAREN LOW	1/6/2000	\$ (26,040.00)	CW	CHECK
100644	1/6/2000	26,076.33	NULL	1A0084	Reconciled Customer Checks	50782	1A0084	LEONARD ALPERN	1/6/2000	\$ (26,076.33)	CW	CHECK
100877	1/6/2000	26,150.54	NULL	1ZA037	Reconciled Customer Checks	135738	1ZA037	ELLEN DOLKART	1/6/2000	\$ (26,150.54)	CW	CHECK
101119	1/6/2000	26,341.19	NULL	1ZB042	Reconciled Customer Checks	193715	1ZB042	JUDITH H ROME	1/6/2000	\$ (26,341.19)	CW	CHECK
100657	1/6/2000	26,596.20	NULL	1B0177	Reconciled Customer Checks	100615	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/6/2000	\$ (26,596.20)	CW	CHECK
100671	1/6/2000	27,311.22	NULL	1C1237	Reconciled Customer Checks	100318	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	1/6/2000	\$ (27,311.22)	CW	CHECK
100712	1/6/2000	27,331.57	NULL	1G0235	Reconciled Customer Checks	173829	1G0235	RONALD P GURITZKY	1/6/2000	\$ (27,331.57)	CW	CHECK
100751	1/6/2000	27,341.32	NULL	1K0119	Reconciled Customer Checks	140786	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	1/6/2000	\$ (27,341.32)	CW	CHECK
100735	1/6/2000	27,372.41	NULL	1H0097	Reconciled Customer Checks	182815	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	1/6/2000	\$ (27,372.41)	CW	CHECK
101086	1/6/2000	27,416.51	NULL	1ZA900	Reconciled Customer Checks	276256	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	1/6/2000	\$ (27,416.51)	CW	CHECK
100974	1/6/2000	27,420.98	NULL	1ZA417	Reconciled Customer Checks	276113	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	1/6/2000	\$ (27,420.98)	CW	CHECK
100695	1/6/2000	27,427.26	NULL	1FN058	Reconciled Customer Checks	140289	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	1/6/2000	\$ (27,427.26)	CW	CHECK
100923	1/6/2000	27,645.01	NULL	1ZA198	Reconciled Customer Checks	161928	1ZA198	KAY FRANKEL	1/6/2000	\$ (27,645.01)	CW	CHECK
100659	1/6/2000	28,787.87	NULL	1B0187	Reconciled Customer Checks	90567	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	1/6/2000	\$ (28,787.87)	CW	CHECK
100677	1/6/2000	28,950.40	NULL	1C1258	Reconciled Customer Checks	68319	1C1258	LAURA E GUGGENHEIMER COLE	1/6/2000	\$ (28,950.40)	CW	CHECK
100654	1/6/2000	30,096.13	NULL	1B0140	Reconciled Customer Checks	68762	1B0140	ELIZABETH HARRIS BROWN	1/6/2000	\$ (30,096.13)	CW	CHECK
100813	1/6/2000	30,208.80	NULL	1S0293	Reconciled Customer Checks	125433	1S0293	TRUDY SCHLACHTER	1/6/2000	\$ (30,208.80)	CW	CHECK
101106	1/6/2000	30,283.38	NULL	1ZA975	Reconciled Customer Checks	153225	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	1/6/2000	\$ (30,283.38)	CW	CHECK
100687	1/6/2000	31,446.79	NULL	1EM180	Reconciled Customer Checks	80946	1EM180	BARBARA L SAVIN	1/6/2000	\$ (31,446.79)	CW	CHECK
100716	1/6/2000	31,715.66	NULL	1G0239	Reconciled Customer Checks	124728	1G0239	DANA GURITZKY	1/6/2000	\$ (31,715.66)	CW	CHECK
100683	1/6/2000	31,750.61	NULL	1D0051	Reconciled Customer Checks	80885	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	1/6/2000	\$ (31,750.61)	CW	CHECK
101081	1/6/2000	31,815.71	NULL	1ZA838	Reconciled Customer Checks	177381	1ZA838	WILLIAM E SORREL	1/6/2000	\$ (31,815.71)	CW	CHECK
100838	1/6/2000	31,884.23	NULL	1S0349	Reconciled Customer Checks	192918	1S0349	LAWRENCE SIMONDS	1/6/2000	\$ (31,884.23)	CW	CHECK
100653	1/6/2000	31,988.35	NULL	1B0139	Reconciled Customer Checks	80637	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	1/6/2000	\$ (31,988.35)	CW	CHECK
100730	1/6/2000	31,989.09	NULL	1H0066	Reconciled Customer Checks	68536	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	1/6/2000	\$ (31,989.09)	CW	CHECK
100998	1/6/2000	32,967.30	NULL	1ZA482	Reconciled Customer Checks	183479	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/6/2000	\$ (32,967.30)	CW	CHECK
100865	1/6/2000	33,039.42	NULL	1ZA011	Reconciled Customer Checks	125528	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	1/6/2000	\$ (33,039.42)	CW	CHECK
100866	1/6/2000	33,039.42	NULL	1ZA012	Reconciled Customer Checks	241657	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	1/6/2000	\$ (33,039.42)	CW	CHECK
100731	1/6/2000	33,204.47	NULL	1H0090	Reconciled Customer Checks	100441	1H0090	HELAINE HURWITZ REVOCABLE TRUST	1/6/2000	\$ (33,204.47)	CW	CHECK
100685	1/6/2000	33,206.36	NULL	1EM024	Reconciled Customer Checks	68363	1EM024	PATRICIA BRIGHTMAN	1/6/2000	\$ (33,206.36)	CW	CHECK
100696	1/6/2000	33,252.87	NULL	1FN078	Reconciled Customer Checks	173743	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	1/6/2000	\$ (33,252.87)	CW	CHECK
101170	1/6/2000	33,600.00	NULL	1CM313	Reconciled Customer Checks	68164	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	1/6/2000	\$ (33,600.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
100900	1/6/2000	34,711.73	NULL	1ZA105	Reconciled Customer Checks	125911	1ZA105	RUSSELL J DELUCIA	1/6/2000	\$ (34,711.73)	CW	CHECK
100802	1/6/2000	35,053.30	NULL	1R0162	Reconciled Customer Checks	144433	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/6/2000	\$ (35,053.30)	CW	CHECK
101025	1/6/2000	35,924.37	NULL	1ZA583	Reconciled Customer Checks	229036	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	1/6/2000	\$ (35,924.37)	CW	CHECK
100905	1/6/2000	35,937.52	NULL	1ZA121	Reconciled Customer Checks	161901	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	1/6/2000	\$ (35,937.52)	CW	CHECK
100868	1/6/2000	35,946.65	NULL	1ZA019	Reconciled Customer Checks	135713	1ZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	1/6/2000	\$ (35,946.65)	CW	CHECK
100648	1/6/2000	36,005.57	NULL	1A0091	Reconciled Customer Checks	100573	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA JT WROS	1/6/2000	\$ (36,005.57)	CW	CHECK
100816	1/6/2000	36,125.44	NULL	1S0297	Reconciled Customer Checks	135598	1S0297	DAVID SHAPIRO NOMINEE	1/6/2000	\$ (36,125.44)	CW	CHECK
101006	1/6/2000	36,138.53	NULL	1ZA498	Reconciled Customer Checks	183508	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	1/6/2000	\$ (36,138.53)	CW	CHECK
101152	1/6/2000	36,542.12	NULL	1ZB372	Reconciled Customer Checks	275868	1ZB372	GINES GROUP LLC C/O THE SCION GROUP	1/6/2000	\$ (36,542.12)	CW	CHECK
100656	1/6/2000	37,397.80	NULL	1B0176	Reconciled Customer Checks	59682	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI JT WROS	1/6/2000	\$ (37,397.80)	CW	CHECK
101011	1/6/2000	37,432.45	NULL	1ZA530	Reconciled Customer Checks	223107	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	1/6/2000	\$ (37,432.45)	CW	CHECK
101139	1/6/2000	37,477.62	NULL	1ZB232	Reconciled Customer Checks	177495	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	1/6/2000	\$ (37,477.62)	CW	CHECK
100733	1/6/2000	37,582.05	NULL	1H0093	Reconciled Customer Checks	80499	1H0093	ALLAN R HURWITZ	1/6/2000	\$ (37,582.05)	CW	CHECK
100732	1/6/2000	37,759.45	NULL	1H0091	Reconciled Customer Checks	68555	1H0091	IRVING HURWITZ REVOCABLE TRUST	1/6/2000	\$ (37,759.45)	CW	CHECK
100985	1/6/2000	38,049.42	NULL	1ZA447	Reconciled Customer Checks	293076	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC LEWIS ALPERN & JANE ALPERN JT WROS	1/6/2000	\$ (38,049.42)	CW	CHECK
100645	1/6/2000	38,689.08	NULL	1A0085	Reconciled Customer Checks	50176	1A0085	MARLBOROUGH ASSOCIATES	1/6/2000	\$ (38,689.08)	CW	CHECK
101096	1/6/2000	38,726.94	NULL	1ZA943	Reconciled Customer Checks	144187	1ZA943	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	1/6/2000	\$ (38,726.94)	CW	CHECK
100867	1/6/2000	38,805.39	NULL	1ZA016	Reconciled Customer Checks	125540	1ZA016	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	1/6/2000	\$ (38,805.39)	CW	CHECK
100951	1/6/2000	38,815.65	NULL	1ZA301	Reconciled Customer Checks	161980	1ZA301	CHRIS P TSOKOS & A ANGELAKI JT WROS	1/6/2000	\$ (38,815.65)	CW	CHECK
101137	1/6/2000	38,880.65	NULL	1ZB138	Reconciled Customer Checks	144293	1ZB138	NTC & CO. FBO HOWARD L FRUCHT (99235)	1/6/2000	\$ (38,880.65)	CW	CHECK
100699	1/6/2000	38,892.30	NULL	1F0071	Reconciled Customer Checks	131827	1F0071	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	1/6/2000	\$ (38,892.30)	CW	CHECK
100979	1/6/2000	38,902.80	NULL	1ZA427	Reconciled Customer Checks	162072	1ZA427	PHYLLIS A POLAND	1/6/2000	\$ (38,902.80)	CW	CHECK
101177	1/6/2000	40,000.00	NULL	1P0038	Reconciled Customer Checks	68577	1P0038	DAVID SOLOMON FAM PRTRNSHP LP	1/6/2000	\$ (40,000.00)	CW	CHECK
101192	1/6/2000	40,000.00	NULL	1ZA621	Reconciled Customer Checks	276164	1ZA621	SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	1/6/2000	\$ (40,000.00)	CW	CHECK
100860	1/6/2000	40,325.91	NULL	1W0091	Reconciled Customer Checks	288680	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	1/6/2000	\$ (40,325.91)	CW	CHECK
100666	1/6/2000	40,355.02	NULL	1CM415	Reconciled Customer Checks	80766	1CM415	ANTHONY R DAVIS AND MARY M DAVIS JT WROS	1/6/2000	\$ (40,355.02)	CW	CHECK
100748	1/6/2000	40,355.02	NULL	1K0088	Reconciled Customer Checks	182905	1K0088	MILDRED KATZ FOOD CITY MARKET INC	1/6/2000	\$ (40,355.02)	CW	CHECK
101029	1/6/2000	40,361.05	NULL	1ZA598	Reconciled Customer Checks	223133	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	1/6/2000	\$ (40,361.05)	CW	CHECK
100995	1/6/2000	40,372.88	NULL	1ZA473	Reconciled Customer Checks	144894	1ZA473	TED STORY AND CYNTHIA STORY JT WROS	1/6/2000	\$ (40,372.88)	CW	CHECK
100658	1/6/2000	40,384.73	NULL	1B0185	Reconciled Customer Checks	108974	1B0185	BLUM, GROSSMAN AND SLOOFMAN	1/6/2000	\$ (40,384.73)	CW	CHECK
100874	1/6/2000	40,482.92	NULL	1ZA033	Reconciled Customer Checks	161835	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	1/6/2000	\$ (40,482.92)	CW	CHECK
100852	1/6/2000	40,537.93	NULL	1T0050	Reconciled Customer Checks	241595	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUE LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/6/2000	\$ (40,537.93)	CW	CHECK
100855	1/6/2000	40,758.77	NULL	1W0070	Reconciled Customer Checks	135674	1W0070	DR ROBERT MAGOON AND NANCY MAGOON TIC	1/6/2000	\$ (40,758.77)	CW	CHECK
100776	1/6/2000	41,394.07	NULL	1M0150	Reconciled Customer Checks	204028	1M0150	GURITZKY FAMILY PARTNERSHIP LP	1/6/2000	\$ (41,394.07)	CW	CHECK
100713	1/6/2000	41,607.06	NULL	1G0236	Reconciled Customer Checks	124196	1G0236	RITA MIGDAL AND HARRY MIGDAL JT WROS	1/6/2000	\$ (41,607.06)	CW	CHECK
100978	1/6/2000	43,238.07	NULL	1ZA426	Reconciled Customer Checks	177896	1ZA426	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	1/6/2000	\$ (43,238.07)	CW	CHECK
100673	1/6/2000	43,284.36	NULL	1C1246	Reconciled Customer Checks	100829	1C1246	HARRIETTE LEVINE C/O TROON MANAGEMENT	1/6/2000	\$ (43,284.36)	CW	CHECK
100758	1/6/2000	43,628.85	NULL	1L0111	Reconciled Customer Checks	140585	1L0111	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/6/2000	\$ (43,628.85)	CW	CHECK
100955	1/6/2000	43,681.08	NULL	1ZA324	Reconciled Customer Checks	193255	1ZA324	P J F N INVESTORS L P ATTN: GILBERT FISCH	1/6/2000	\$ (43,681.08)	CW	CHECK
100891	1/6/2000	44,364.22	NULL	1ZA081	Reconciled Customer Checks	221382	1ZA081	E MILTON SACHS	1/6/2000	\$ (44,364.22)	CW	CHECK
100809	1/6/2000	46,213.66	NULL	1S0200	Reconciled Customer Checks	183521	1S0200	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	1/6/2000	\$ (46,213.66)	CW	CHECK
100830	1/6/2000	46,464.66	NULL	1S0338	Reconciled Customer Checks	208288	1S0338	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	1/6/2000	\$ (46,464.66)	CW	CHECK
100832	1/6/2000	47,475.08	NULL	1S0340	Reconciled Customer Checks	208294	1S0340	DAVID SHAPIRO NOMINEE #2	1/6/2000	\$ (47,475.08)	CW	CHECK
100817	1/6/2000	49,014.63	NULL	1S0298	Reconciled Customer Checks	135609	1S0298	ANN DENVER	1/6/2000	\$ (49,014.63)	CW	CHECK
101190	1/6/2000	50,000.00	NULL	1ZA470	Reconciled Customer Checks	126100	1ZA470	FRED PLUM MD & SUSAN B PLUM JT WROS	1/6/2000	\$ (50,000.00)	CW	CHECK
101193	1/6/2000	50,000.00	NULL	1ZA651	Reconciled Customer Checks	183562	1ZA651	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	1/6/2000	\$ (50,000.00)	CW	CHECK
100670	1/6/2000	50,247.21	NULL	1C1232	Reconciled Customer Checks	100825	1C1232	DOUGLAS SHAPIRO	1/6/2000	\$ (50,247.21)	CW	CHECK
100688	1/6/2000	50,458.11	NULL	1EM186	Reconciled Customer Checks	59468	1EM186	DAVID SHAPIRO NOMINEE 4	1/6/2000	\$ (50,458.11)	CW	CHECK
100750	1/6/2000	50,477.96	NULL	1K0118	Reconciled Customer Checks	166447	1K0118	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/6/2000	\$ (50,477.96)	CW	CHECK
101182	1/6/2000	51,346.29	NULL	1SH017	Reconciled Customer Checks	223433	1SH017	ELINOR SOLOMON	1/6/2000	\$ (51,346.29)	CW	CHECK
100820	1/6/2000	51,848.07	NULL	1S0304	Reconciled Customer Checks	161753	1S0304	PAULINE FELDMAN	1/6/2000	\$ (51,848.07)	CW	CHECK
100690	1/6/2000	52,926.17	NULL	1EM307	Reconciled Customer Checks	91047	1EM307	NTC & CO. FBO MORTON KUGEL (000377)	1/6/2000	\$ (52,926.17)	CW	CHECK
101165	1/6/2000	52,983.66	NULL	1ZR266	Reconciled Customer Checks	153437	1ZR266	WILLIAM M PRESSMAN INC	1/6/2000	\$ (52,983.66)	CW	CHECK
101057	1/6/2000	54,729.32	NULL	1ZA733	Reconciled Customer Checks	278299	1ZA733	MARVIN J PLATEIS OR ROBERTA PLATEIS JT WROS	1/6/2000	\$ (54,729.32)	CW	CHECK
100926	1/6/2000	55,063.85	NULL	1ZA210	Reconciled Customer Checks	193146	1ZA210	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	1/6/2000	\$ (55,063.85)	CW	CHECK
101147	1/6/2000	55,966.49	NULL	1ZB341	Reconciled Customer Checks	278440	1ZB341	ERNA KAUFFMAN	1/6/2000	\$ (55,966.49)	CW	CHECK
100908	1/6/2000	57,670.16	NULL	1ZA136	Reconciled Customer Checks	125942	1ZA136	DORIS SHOR	1/6/2000	\$ (57,670.16)	CW	CHECK
100831	1/6/2000	58,965.18	NULL	1S0339	Reconciled Customer Checks	288645	1S0339	NTC & CO. FBO JOSEPH BERGMAN (95389)	1/6/2000	\$ (58,965.18)	CW	CHECK
101196	1/6/2000	60,000.00	NULL	1ZR005	Reconciled Customer Checks	224285	1ZR005	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	1/6/2000	\$ (60,000.00)	CW	CHECK
100960	1/6/2000	60,577.91	NULL	1ZA334	Reconciled Customer Checks	221449	1ZA334	ALLEN GORDON	1/6/2000	\$ (60,577.91)	CW	CHECK
100727	1/6/2000	60,579.48	NULL	1G0287	Reconciled Customer Checks	173287	1G0287		1/6/2000	\$ (60,579.48)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101141	1/6/2000	60,579.48	NULL	1ZB253	Reconciled Customer Checks	144310	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	1/6/2000	\$ (60,579.48)	CW	CHECK
101148	1/6/2000	60,579.48	NULL	1ZB346	Reconciled Customer Checks	276335	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	1/6/2000	\$ (60,579.48)	CW	CHECK
100808	1/6/2000	62,471.31	NULL	1S0182	Reconciled Customer Checks	223478	1S0182	HOWARD SOLOMON	1/6/2000	\$ (62,471.31)	CW	CHECK
100719	1/6/2000	62,617.13	NULL	1G0247	Reconciled Customer Checks	124210	1G0247	BRIAN H GERBER	1/6/2000	\$ (62,617.13)	CW	CHECK
100706	1/6/2000	66,180.03	NULL	1F0128	Reconciled Customer Checks	159157	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	1/6/2000	\$ (66,180.03)	CW	CHECK
100781	1/6/2000	67,501.94	NULL	1P0074	Reconciled Customer Checks	108837	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	1/6/2000	\$ (67,501.94)	CW	CHECK
100928	1/6/2000	68,766.96	NULL	1ZA213	Reconciled Customer Checks	214341	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC	1/6/2000	\$ (68,766.96)	CW	CHECK
100709	1/6/2000	70,573.72	NULL	1G0228	Reconciled Customer Checks	131831	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	1/6/2000	\$ (70,573.72)	CW	CHECK
101172	1/6/2000	71,220.00	NULL	1CM467	Reconciled Customer Checks	90729	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	1/6/2000	\$ (71,220.00)	CW	CHECK
100663	1/6/2000	71,979.96	NULL	1B0197	Reconciled Customer Checks	108495	1B0197	HARRIET BERGMAN	1/6/2000	\$ (71,979.96)	CW	CHECK
100667	1/6/2000	71,981.36	NULL	1C1061	Reconciled Customer Checks	80843	1C1061	HALLIE D COHEN	1/6/2000	\$ (71,981.36)	CW	CHECK
100747	1/6/2000	72,833.53	NULL	1K0087	Reconciled Customer Checks	182899	1K0087	HOWARD KAYE	1/6/2000	\$ (72,833.53)	CW	CHECK
101149	1/6/2000	78,956.20	NULL	1ZB348	Reconciled Customer Checks	186194	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	1/6/2000	\$ (78,956.20)	CW	CHECK
101164	1/6/2000	79,079.57	NULL	1ZR248	Reconciled Customer Checks	275928	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	1/6/2000	\$ (79,079.57)	CW	CHECK
101180	1/6/2000	80,000.00	NULL	1R0123	Reconciled Customer Checks	223399	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	1/6/2000	\$ (80,000.00)	CW	CHECK
101123	1/6/2000	81,623.79	NULL	1ZB068	Reconciled Customer Checks	193764	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	1/6/2000	\$ (81,623.79)	CW	CHECK
100734	1/6/2000	84,805.36	NULL	1H0094	Reconciled Customer Checks	118475	1H0094	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	1/6/2000	\$ (84,805.36)	CW	CHECK
100885	1/6/2000	87,353.79	NULL	1ZA068	Reconciled Customer Checks	125894	1ZA068	LEONARD J OGUSS TRUSTEE UTD 6/11/86	1/6/2000	\$ (87,353.79)	CW	CHECK
100962	1/6/2000	90,396.34	NULL	1ZA337	Reconciled Customer Checks	276087	1ZA337	GURITZKY FAMILY PARTNERSHIP LP B	1/6/2000	\$ (90,396.34)	CW	CHECK
100715	1/6/2000	90,547.65	NULL	1G0238	Reconciled Customer Checks	140365	1G0238	EDWARD BLUMENFELD	1/6/2000	\$ (90,547.65)	CW	CHECK
100655	1/6/2000	92,957.31	NULL	1B0160	Reconciled Customer Checks	108468	1B0160	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/6/2000	\$ (92,957.31)	CW	CHECK
101184	1/6/2000	93,119.56	NULL	1SH020	Reconciled Customer Checks	135558	1SH020	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/6/2000	\$ (93,119.56)	CW	CHECK
101181	1/6/2000	97,470.95	NULL	1SH005	Reconciled Customer Checks	125664	1SH005	BONNIE J KANSLER	1/6/2000	\$ (97,470.95)	CW	CHECK
101110	1/6/2000	97,747.46	NULL	1ZA991	Reconciled Customer Checks	144225	1ZA991	BITENSKY FAMILY FOUNDATION	1/6/2000	\$ (97,747.46)	CW	CHECK
101171	1/6/2000	100,000.00	NULL	1CM456	Reconciled Customer Checks	80771	1CM456	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	1/6/2000	\$ (100,000.00)	CW	CHECK
100702	1/6/2000	103,142.02	NULL	1F0091	Reconciled Customer Checks	140942	1F0091	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	1/6/2000	\$ (103,142.02)	CW	CHECK
100879	1/6/2000	107,382.42	NULL	1ZA053	Reconciled Customer Checks	125587	1ZA053	ROSALIND C WHITEHEAD TRUSTEE ACQULELINE B BRANDWYNNE	1/6/2000	\$ (107,382.42)	CW	CHECK
100965	1/6/2000	110,849.43	NULL	1ZA372	Reconciled Customer Checks	126051	1ZA372	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/6/2000	\$ (110,849.43)	CW	CHECK
101188	1/6/2000	113,006.19	NULL	1SH036	Reconciled Customer Checks	132195	1SH036	RICHARD B FELDER AND DEBORAH FELDER TIC	1/6/2000	\$ (113,006.19)	CW	CHECK
100935	1/6/2000	117,444.44	NULL	1ZA249	Reconciled Customer Checks	161946	1ZA249	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	1/6/2000	\$ (117,444.44)	CW	CHECK
100940	1/6/2000	122,005.00	NULL	1ZA267	Reconciled Customer Checks	183388	1ZA267	SIDNEY MARKS TRUST 2002	1/6/2000	\$ (122,005.00)	CW	CHECK
101175	1/6/2000	145,000.00	NULL	1EM122	Reconciled Customer Checks	118418	1EM122	RUTH SHAPIRO TRUST U/D/T 4/9/03	1/6/2000	\$ (145,000.00)	CW	CHECK
101187	1/6/2000	177,222.61	NULL	1SH032	Reconciled Customer Checks	166467	1SH032	MARY GUIDUCCI	1/6/2000	\$ (177,222.61)	CW	CHECK
100941	1/6/2000	186,896.25	NULL	1ZA278	Reconciled Customer Checks	161967	1ZA278	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/6/2000	\$ (186,896.25)	CW	CHECK
100652	1/6/2000	191,680.08	NULL	1B0111	Reconciled Customer Checks	91114	1B0111	MEYER GOLDMAN	1/6/2000	\$ (191,680.08)	CW	CHECK
101176	1/6/2000	200,000.00	NULL	1G0232	Reconciled Customer Checks	158608	1G0232	CARL SHAPIRO TRUST U/D/T 4/9/03	1/6/2000	\$ (200,000.00)	CW	CHECK
101185	1/6/2000	228,882.67	NULL	1SH026	Reconciled Customer Checks	149602	1SH026	TRACY D KAMENSTEIN	1/6/2000	\$ (228,882.67)	CW	CHECK
101173	1/6/2000	250,000.00	NULL	1CM596	Reconciled Customer Checks	100813	1CM596	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/6/2000	\$ (250,000.00)	CW	CHECK
100769	1/6/2000	262,203.92	NULL	1L0178	Reconciled Customer Checks	221148	1L0178	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	1/6/2000	\$ (262,203.92)	CW	CHECK
100686	1/6/2000	276,044.51	NULL	1EM067	Reconciled Customer Checks	100358	1EM067	JAMES GREIFF	1/6/2000	\$ (276,044.51)	CW	CHECK
101146	1/6/2000	286,170.89	NULL	1ZB324	Reconciled Customer Checks	178273	1ZB324	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/6/2000	\$ (286,170.89)	CW	CHECK
100757	1/6/2000	305,412.34	NULL	1L0021	Reconciled Customer Checks	214882	1L0021	NELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	1/6/2000	\$ (305,412.34)	CW	CHECK
101150	1/6/2000	314,135.94	NULL	1ZB359	Reconciled Customer Checks	276347	1ZB359	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	1/6/2000	\$ (314,135.94)	CW	CHECK
100708	1/6/2000	407,256.84	NULL	1G0222	Reconciled Customer Checks	159167	1G0222	NTC & CO. FBO NATHAN COHEN (092676)	1/6/2000	\$ (407,256.84)	CW	CHECK
101174	1/6/2000	500,000.00	NULL	1C1273	Reconciled Customer Checks	90864	1C1273	FRANCIS N LEVY C/O KONIGSBERG	1/6/2000	\$ (500,000.00)	CW	CHECK
100770	1/6/2000	548,241.96	NULL	1L0179	Reconciled Customer Checks	132138	1L0179	WOLF & CO PC ATTN: PAUL KONIGSBERG	1/6/2000	\$ (548,241.96)	CW	CHECK
100697	1/6/2000	566,056.08	NULL	1FN084	Reconciled Customer Checks	140876	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/6/2000	\$ (566,056.08)	CW	CHECK
101204	1/7/2000	3,000.00	NULL	1F0136	Reconciled Customer Checks	158601	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	1/7/2000	\$ (3,000.00)	CW	CHECK
101207	1/7/2000	3,985.99	NULL	1R0114	Reconciled Customer Checks	125660	1R0114	IDA ROAMER FREDERICK ROAMER ITF SUSAN DANDARAW & ROBERT ROAMER	1/7/2000	\$ (3,985.99)	CW	CHECK
101208	1/7/2000	8,000.00	NULL	1S0370	Reconciled Customer Checks	144587	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/7/2000	\$ (8,000.00)	CW	CHECK
101210	1/7/2000	8,000.00	NULL	1ZB288	Reconciled Customer Checks	144346	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	1/7/2000	\$ (8,000.00)	CW	CHECK
101203	1/7/2000	10,000.00	NULL	1E0146	Reconciled Customer Checks	182803	1E0146	EVANS INVESTMENT CLUB	1/7/2000	\$ (10,000.00)	CW	CHECK
101201	1/7/2000	11,000.00	NULL	1EM368	Reconciled Customer Checks	118426	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	1/7/2000	\$ (11,000.00)	CW	CHECK
101202	1/7/2000	11,000.00	NULL	1EM370	Reconciled Customer Checks	60107	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	1/7/2000	\$ (11,000.00)	CW	CHECK
101205	1/7/2000	15,000.00	NULL	1K0134	Reconciled Customer Checks	50733	1K0134	BARBARA LYNN KAPLAN	1/7/2000	\$ (15,000.00)	CW	CHECK
101199	1/7/2000	25,000.00	NULL	1C1256	Reconciled Customer Checks	68309	1C1256	ROBERT A COMORA	1/7/2000	\$ (25,000.00)	CW	CHECK
101198	1/7/2000	25,000.00	NULL	1CM376	Reconciled Customer Checks	90678	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	1/7/2000	\$ (25,000.00)	CW	CHECK
101200	1/7/2000	50,000.00	NULL	1EM221	Reconciled Customer Checks	91030	1EM221	ROBERT M WALLACK	1/7/2000	\$ (50,000.00)	CW	CHECK
101209	1/7/2000	80,000.00	NULL	1ZA213	Reconciled Customer Checks	276067	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	1/7/2000	\$ (80,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101206	1/7/2000	100,000.00	NULL	1L0071	Reconciled Customer Checks	208110	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	1/7/2000	\$ (100,000.00)	CW	CHECK
101227	1/10/2000	3,000.00	NULL	1KW088	Reconciled Customer Checks	124265	1KW088	KENDRA OSTERMAN	1/10/2000	\$ (3,000.00)	CW	CHECK
101228	1/10/2000	3,000.00	NULL	1KW138	Reconciled Customer Checks	158643	1KW138	L THOMAS OSTERMAN FAMILY TRUST	1/10/2000	\$ (3,000.00)	CW	CHECK
101246	1/10/2000	3,500.00	NULL	1ZR079	Reconciled Customer Checks	281829	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	1/10/2000	\$ (3,500.00)	CW	CHECK
101245	1/10/2000	5,000.00	NULL	1ZA478	Reconciled Customer Checks	228945	1ZA478	JOHN J KONE	1/10/2000	\$ (5,000.00)	CW	CHECK
101226	1/10/2000	7,000.00	NULL	1KW087	Reconciled Customer Checks	173376	1KW087	HEATHER OSTERMAN	1/10/2000	\$ (7,000.00)	CW	CHECK
101244	1/10/2000	7,000.00	NULL	1ZA152	Reconciled Customer Checks	135850	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	1/10/2000	\$ (7,000.00)	CW	CHECK
101235	1/10/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	149862	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/10/2000	\$ (10,770.00)	PW	CHECK
101236	1/10/2000	12,000.00	NULL	1L0104	Reconciled Customer Checks	208114	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	1/10/2000	\$ (12,000.00)	CW	CHECK
101221	1/10/2000	15,006.00	NULL	1H0130	Reconciled Customer Checks	158630	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	1/10/2000	\$ (15,006.00)	CW	CHECK
101218	1/10/2000	20,000.00	NULL	1E0135	Reconciled Customer Checks	50620	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	1/10/2000	\$ (20,000.00)	CW	CHECK
101237	1/10/2000	20,000.00	NULL	1M0043	Reconciled Customer Checks	288527	1M0043	MISCORK CORP #1	1/10/2000	\$ (20,000.00)	CW	CHECK
101215	1/10/2000	21,800.00	NULL	1CM325	Reconciled Customer Checks	90667	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	1/10/2000	\$ (21,800.00)	CW	CHECK
101242	1/10/2000	25,000.00	NULL	1ZA089	Reconciled Customer Checks	144676	1ZA089	MARIANNE PENNYPACKER	1/10/2000	\$ (25,000.00)	CW	CHECK
101213	1/10/2000	35,000.00	NULL	1CM045	Reconciled Customer Checks	108999	1CM045	DAVID EPSTEIN	1/10/2000	\$ (35,000.00)	CW	CHECK
101247	1/10/2000	35,035.00	NULL	1ZR289	Reconciled Customer Checks	224395	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	1/10/2000	\$ (35,035.00)	CW	CHECK
101230	1/10/2000	36,000.00	NULL	1KW198	Reconciled Customer Checks	131951	1KW198	RED VALLEY PARTNERS	1/10/2000	\$ (36,000.00)	CW	CHECK
101241	1/10/2000	42,000.00	NULL	1S0381	Reconciled Customer Checks	214251	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	1/10/2000	\$ (42,000.00)	CW	CHECK
101231	1/10/2000	55,000.00	NULL	1KW201	Reconciled Customer Checks	149557	1KW201	DAVID M KATZ	1/10/2000	\$ (55,000.00)	CW	CHECK
101222	1/10/2000	57,600.00	NULL	1KW019	Reconciled Customer Checks	124840	1KW019	MICHAEL KATZ	1/10/2000	\$ (57,600.00)	CW	CHECK
101240	1/10/2000	63,000.00	NULL	1S0257	Reconciled Customer Checks	125721	1S0257	ROBIN L HENRY	1/10/2000	\$ (63,000.00)	CW	CHECK
101233	1/10/2000	65,999.00	NULL	1K0145	Reconciled Customer Checks	50753	1K0145	NTC & CO. FBO SHELTON I KRIEGLER 93037	1/10/2000	\$ (65,999.00)	CW	CHECK
101216	1/10/2000	67,033.00	NULL	1CM593	Reconciled Customer Checks	68945	1CM593	GOLDWORTH FAMILY LIMITED PARTNERSHIP	1/10/2000	\$ (67,033.00)	CW	CHECK
101223	1/10/2000	70,000.00	NULL	1KW052	Reconciled Customer Checks	149765	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	1/10/2000	\$ (70,000.00)	CW	CHECK
101243	1/10/2000	70,000.00	NULL	1ZA136	Reconciled Customer Checks	144746	1ZA136	ERNA KAUFFMAN	1/10/2000	\$ (70,000.00)	CW	CHECK
101212	1/10/2000	75,000.00	NULL	1B0166	Reconciled Customer Checks	100608	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	1/10/2000	\$ (75,000.00)	CW	CHECK
101229	1/10/2000	90,000.00	NULL	1KW154	Reconciled Customer Checks	124299	1KW154	IRIS J KATZ C/O STERLING EQUITES	1/10/2000	\$ (90,000.00)	CW	CHECK
101225	1/10/2000	94,000.00	NULL	1KW081	Reconciled Customer Checks	131546	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	1/10/2000	\$ (94,000.00)	CW	CHECK
101220	1/10/2000	100,000.00	NULL	1H0128	Reconciled Customer Checks	173854	1H0128	RUTH W HOUGHTON	1/10/2000	\$ (100,000.00)	CW	CHECK
101232	1/10/2000	100,000.00	NULL	1K0091	Reconciled Customer Checks	124561	1K0091	JUDITH E KOSTIN	1/10/2000	\$ (100,000.00)	CW	CHECK
101239	1/10/2000	125,000.00	NULL	1P0050	Reconciled Customer Checks	81032	1P0050	PULVER FAMILY FOUNDATION INC	1/10/2000	\$ (125,000.00)	CW	CHECK
101238	1/10/2000	140,000.00	NULL	1P0028	Reconciled Customer Checks	68567	1P0028	JUDITH PISETZNER	1/10/2000	\$ (140,000.00)	CW	CHECK
101214	1/10/2000	170,000.00	NULL	1CM175	Reconciled Customer Checks	68142	1CM175	SUE SIMON C/O WESTON EQUITIES	1/10/2000	\$ (170,000.00)	CW	CHECK
101219	1/10/2000	200,000.00	NULL	1G0054	Reconciled Customer Checks	173252	1G0054	NTC & CO. FBO JAMES M GOODMAN FTC ACCT #944571 IRA FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	1/10/2000	\$ (200,000.00)	CW	CHECK
101234	1/10/2000	220,000.00	NULL	1L0024	Reconciled Customer Checks	140463	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	1/10/2000	\$ (220,000.00)	PW	CHECK
101224	1/10/2000	350,000.00	NULL	1KW067	Reconciled Customer Checks	173353	1KW067	FRED WILPON	1/10/2000	\$ (350,000.00)	CW	CHECK
101217	1/10/2000	1,200,000.00	NULL	1D0001	Reconciled Customer Checks	118309	1D0001	CORNERSTONE CAPITAL INC C/O DAVID PULVER	1/10/2000	\$ (1,200,000.00)	CW	CHECK
101280	1/11/2000	45.00	NULL	1ZR084	Reconciled Customer Checks	273919	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR 26034	1/12/2000	\$ (45.00)	CW	CHECK
101263	1/11/2000	3,000.00	NULL	1KW135	Reconciled Customer Checks	124282	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	1/12/2000	\$ (3,000.00)	CW	CHECK
101256	1/11/2000	3,789.00	NULL	1CM466	Reconciled Customer Checks	108650	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	1/12/2000	\$ (3,789.00)	CW	CHECK
101279	1/11/2000	4,000.00	NULL	1ZA805	Reconciled Customer Checks	144108	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTES	1/12/2000	\$ (4,000.00)	CW	CHECK
101278	1/11/2000	10,000.00	NULL	1ZA747	Reconciled Customer Checks	144093	1ZA747	EDWARD R LANZARA AND DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	1/12/2000	\$ (10,000.00)	CW	CHECK
101252	1/11/2000	14,340.00	NULL	1CM044	Reconciled Customer Checks	68793	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	1/12/2000	\$ (14,340.00)	CW	CHECK
101254	1/11/2000	15,000.00	NULL	1CM227	Reconciled Customer Checks	91225	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	1/12/2000	\$ (15,000.00)	CW	CHECK
101267	1/11/2000	15,000.00	NULL	1K0102	Reconciled Customer Checks	50722	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	1/12/2000	\$ (15,000.00)	CW	CHECK
101262	1/11/2000	15,000.00	NULL	1KW052	Reconciled Customer Checks	173347	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	1/12/2000	\$ (15,000.00)	CW	CHECK
101274	1/11/2000	15,000.00	NULL	1S0266	Reconciled Customer Checks	183151	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	1/12/2000	\$ (15,000.00)	CW	CHECK
101276	1/11/2000	15,894.86	NULL	1S0309	Reconciled Customer Checks	236131	1S0309	BARRY A SCHWARTZ	1/6/2000	\$ (15,894.86)	CW	CHECK
101265	1/11/2000	20,000.00	NULL	1KW210	Reconciled Customer Checks	166238	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	1/12/2000	\$ (20,000.00)	CW	CHECK
101269	1/11/2000	30,000.00	NULL	1L0091	Reconciled Customer Checks	174022	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK TSTEE	1/12/2000	\$ (30,000.00)	CW	CHECK
101275	1/11/2000	30,000.00	NULL	1S0303	Reconciled Customer Checks	125782	1S0303	PAUL SHAPIRO	1/12/2000	\$ (30,000.00)	CW	CHECK
101266	1/11/2000	35,000.00	NULL	1KW263	Reconciled Customer Checks	166286	1KW263	MARVIN B TEPPER	1/12/2000	\$ (35,000.00)	CW	CHECK
101264	1/11/2000	40,000.00	NULL	1KW195	Reconciled Customer Checks	166231	1KW195	JEFFREY S WILPON SPECIAL	1/12/2000	\$ (40,000.00)	CW	CHECK
101271	1/11/2000	50,000.00	NULL	1P0076	Reconciled Customer Checks	100516	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	1/12/2000	\$ (50,000.00)	CW	CHECK
101281	1/11/2000	60,000.00	NULL	1ZR110	Reconciled Customer Checks	224356	1ZR110	NTC & CO. FBO LEO SILVERSTEIN 84108	1/12/2000	\$ (60,000.00)	CW	CHECK
101255	1/11/2000	75,000.00	NULL	1CM376	Reconciled Customer Checks	90687	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	1/12/2000	\$ (75,000.00)	CW	CHECK
101259	1/11/2000	75,000.00	NULL	1F0057	Reconciled Customer Checks	173784	1F0057	ROBIN S. FRIEHLING	1/12/2000	\$ (75,000.00)	CW	CHECK
101260	1/11/2000	75,000.00	NULL	1KW004	Reconciled Customer Checks	183327	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	1/12/2000	\$ (75,000.00)	CW	CHECK
101257	1/11/2000	80,000.00	NULL	1CM481	Reconciled Customer Checks	90741	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	1/12/2000	\$ (80,000.00)	CW	CHECK
101251	1/11/2000	100,000.00	NULL	1B0119	Reconciled Customer Checks	91132	1B0119	RENEE RAPAPORTE	1/12/2000	\$ (100,000.00)	CW	CHECK
101272	1/11/2000	100,000.00	NULL	1R0112	Reconciled Customer Checks	135516	1R0112	STEPHEN ROSENBERG	1/12/2000	\$ (100,000.00)	CW	CHECK
101268	1/11/2000	120,000.00	NULL	1L0013	Reconciled Customer Checks	149850	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/12/2000	\$ (120,000.00)	CW	CHECK
101253	1/11/2000	150,000.00	NULL	1CM174	Reconciled Customer Checks	100698	1CM174	JONATHAN H SIMON	1/12/2000	\$ (150,000.00)	CW	CHECK
101249	1/11/2000	300,000.00	NULL	1B0094	Reconciled Customer Checks	59659	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	1/12/2000	\$ (300,000.00)	CW	CHECK
101250	1/11/2000	300,000.00	NULL	1B0095	Reconciled Customer Checks	91104	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	1/12/2000	\$ (300,000.00)	CW	CHECK
101273	1/11/2000	300,000.00	NULL	1S0212	Reconciled Customer Checks	221299	1S0212	DAVID SCHWARTZMAN ROSALYN P SCHWARTZMAN TSTES DAVID SCHWARTZMAN 8/2/90 TST	1/12/2000	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101270	1/1/2000	325,000.00	NULL	1M0040	Reconciled Customer Checks	203979	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	1/12/2000	\$ (325,000.00)	CW	CHECK
101261	1/1/2000	360,000.00	NULL	1KW024	Reconciled Customer Checks	159198	1KW024	SAUL B KATZ	1/12/2000	\$ (360,000.00)	CW	CHECK
101258	1/1/2000	1,000,000.00	NULL	1C1217	Reconciled Customer Checks	91334	1C1217	GUY ANTHONY CERATO TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	1/12/2000	\$ (1,000,000.00)	CW	CHECK
101285	1/12/2000	5,800.00	NULL	1S0381	Reconciled Customer Checks	161783	1S0381	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/12/2000	\$ (5,800.00)	CW	CHECK
101283	1/12/2000	16,128.91	NULL	1G0315	Reconciled Customer Checks	149760	1G0315	NTC & CO. FBO SELMA HELFMAN (24706)	1/12/2000	\$ (16,128.91)	CW	CHECK
101284	1/12/2000	450,000.00	NULL	1SH011	Reconciled Customer Checks	140639	1SH011	NTC & CO. FBO SIDNEY POSIN (93710)	1/12/2000	\$ (450,000.00)	CW	CHECK
101313	1/13/2000	300.00	NULL	1ZW007	Reconciled Customer Checks	178365	1ZW007	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	1/13/2000	\$ (300.00)	CW	CHECK
101298	1/13/2000	306.53	NULL	1K0095	Reconciled Customer Checks	124575	1K0095	DAVID L KUGEL PARTNERSHIP EUGENE WOLSK & LAURA STEIN TIC EQUITIES	1/13/2000	\$ (306.53)	CW	CHECK
101309	1/13/2000	400.00	NULL	1ZR026	Reconciled Customer Checks	153631	1ZR026	NTC & CO. FBO COSTAS MINOTAKIS (36468)	1/13/2000	\$ (400.00)	CW	CHECK
101301	1/13/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	124531	1M0075	NTC & CO. FBO GRACE MISHKIN (29315)	1/13/2000	\$ (1,000.00)	CW	CHECK
101312	1/13/2000	3,185.92	NULL	1ZW003	Reconciled Customer Checks	275948	1ZW003	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	1/13/2000	\$ (3,185.92)	CW	CHECK
101290	1/13/2000	5,000.00	NULL	1EM309	Reconciled Customer Checks	60084	1EM309	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	1/13/2000	\$ (5,000.00)	CW	CHECK
101304	1/13/2000	5,000.00	NULL	1ZA100	Reconciled Customer Checks	241694	1ZA100	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	1/13/2000	\$ (5,000.00)	CW	CHECK
101305	1/13/2000	5,000.00	NULL	1ZA289	Reconciled Customer Checks	216882	1ZA289	NTC & CO. FBO LEE MELLIS (95508)	1/13/2000	\$ (5,000.00)	CW	CHECK
101311	1/13/2000	7,820.00	NULL	1ZR082	Reconciled Customer Checks	153646	1ZR082	NTC & CO. FBO SIDNEY POSIN (93710)	1/13/2000	\$ (7,820.00)	CW	CHECK
101310	1/13/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	273915	1ZR079	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	1/13/2000	\$ (8,000.00)	CW	CHECK
101307	1/13/2000	10,000.00	NULL	1ZA926	Reconciled Customer Checks	269496	1ZA926	DAVID L KUGEL PARTNERSHIP EUGENE WOLSK & LAURA STEIN TIC EQUITIES	1/13/2000	\$ (10,000.00)	CW	CHECK
101297	1/13/2000	20,000.00	NULL	1K0066	Reconciled Customer Checks	158703	1K0066	JUDITH A WILPON-T STERLING EQUITIES	1/13/2000	\$ (20,000.00)	CW	CHECK
101306	1/13/2000	20,000.00	NULL	1ZA487	Reconciled Customer Checks	193418	1ZA487	JUDITH A WILPON-T STERLING EQUITIES	1/13/2000	\$ (20,000.00)	CW	CHECK
101293	1/13/2000	23,944.00	NULL	1KW234	Reconciled Customer Checks	166246	1KW234	IRIS J KATZ-T STERLING EQUITIE MAR PARTNERS C/O A RUSH	1/13/2000	\$ (23,944.00)	CW	CHECK
101296	1/13/2000	23,944.00	NULL	1KW237	Reconciled Customer Checks	166257	1KW237	S WYANNE BUNYAN	1/13/2000	\$ (23,944.00)	CW	CHECK
101302	1/13/2000	25,000.00	NULL	1M0154	Reconciled Customer Checks	135493	1M0154	IRIS J KATZ-W STERLING EQUITIE JUDITH A WILPON-W STERLING EQUITIES	1/13/2000	\$ (25,000.00)	CW	CHECK
101308	1/13/2000	25,000.00	NULL	1ZB064	Reconciled Customer Checks	276296	1ZB064	IRIS J KATZ-W STERLING EQUITIE JUDITH A WILPON-W STERLING EQUITIES	1/13/2000	\$ (25,000.00)	CW	CHECK
101294	1/13/2000	28,535.00	NULL	1KW235	Reconciled Customer Checks	158672	1KW235	JUDITH A WILPON-W STERLING EQUITIES	1/13/2000	\$ (28,535.00)	CW	CHECK
101291	1/13/2000	30,872.00	NULL	1KW232	Reconciled Customer Checks	149803	1KW232	JUDITH A WILPON-K STERLING EQUITIES	1/13/2000	\$ (30,872.00)	CW	CHECK
101292	1/13/2000	30,872.00	NULL	1KW233	Reconciled Customer Checks	165912	1KW233	IRIS J KATZ-K STERLING EQUITIE NTC & CO. FBO SIDNEY HOROWITZ (46854)	1/13/2000	\$ (30,872.00)	CW	CHECK
101295	1/13/2000	30,872.00	NULL	1KW236	Reconciled Customer Checks	165917	1KW236	NTC & CO. FBO RAANAN SMELIN (44439)	1/13/2000	\$ (30,872.00)	CW	CHECK
101287	1/13/2000	35,000.00	NULL	1CM408	Reconciled Customer Checks	59839	1CM408	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIE NORMAN F LEVY C/O KONIGSBERG	1/13/2000	\$ (35,000.00)	CW	CHECK
101303	1/13/2000	45,000.00	NULL	1R0107	Reconciled Customer Checks	140612	1R0107	WOLF & CO ATTN: PAUL KONIGSBERG	1/13/2000	\$ (45,000.00)	CW	CHECK
101288	1/13/2000	50,000.00	NULL	1CM511	Reconciled Customer Checks	108657	1CM511	PETER G CHERNIS REV TST DTD 1/16/87	1/13/2000	\$ (50,000.00)	CW	CHECK
101299	1/13/2000	94,700.00	NULL	1L0027	Reconciled Customer Checks	124326	1L0027	KURT J LANCE	1/13/2000	\$ (94,700.00)	CW	CHECK
101289	1/13/2000	250,000.00	NULL	1EM036	Reconciled Customer Checks	100879	1EM036	PETER GOLDFINGER	1/13/2000	\$ (250,000.00)	CW	CHECK
101300	1/13/2000	400,000.00	NULL	1L0116	Reconciled Customer Checks	124463	1L0116	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	1/13/2000	\$ (400,000.00)	CW	CHECK
101319	1/14/2000	6,000.00	NULL	1ZA922	Reconciled Customer Checks	276261	1ZA922	NTC & CO. FBO ALVIN S BOSLOW (40465)	1/14/2000	\$ (6,000.00)	CW	CHECK
101318	1/14/2000	17,600.00	NULL	1S0180	Reconciled Customer Checks	208240	1S0180	NTC & CO. FBO MANUEL O JAFFE (046272)	1/14/2000	\$ (17,600.00)	CW	CHECK
101315	1/14/2000	53,600.00	NULL	1CM313	Reconciled Customer Checks	109025	1CM313	JEFFRY M PICOWER	1/14/2000	\$ (53,600.00)	CW	CHECK
101316	1/14/2000	100,000.00	NULL	1EM213	Reconciled Customer Checks	60025	1EM213	NTC & CO. FBO SARAH COHEN (95412)	1/14/2000	\$ (100,000.00)	CW	CHECK
101317	1/14/2000	125,000.00	NULL	1J0030	Reconciled Customer Checks	149534	1J0030	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/14/2000	\$ (125,000.00)	CW	CHECK
101336	1/18/2000	1,137.50	NULL	1P0021	Reconciled Customer Checks	208207	1P0021	JENNIFER BETH KUNIN	1/18/2000	\$ (1,137.50)	PW	CHECK INT 1/15/00
101343	1/18/2000	2,000.00	NULL	1ZR028	Reconciled Customer Checks	186235	1ZR028	BRAMAN FAMILY FOUNDATION INC	1/18/2000	\$ (2,000.00)	CW	CHECK
101334	1/18/2000	3,918.75	NULL	1L0027	Reconciled Customer Checks	150033	1L0027	ROBIN L WARNER	1/18/2000	\$ (3,918.75)	PW	CHECK INT 1/15/00
101326	1/18/2000	5,000.00	NULL	1EM105	Reconciled Customer Checks	59926	1EM105	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/18/2000	\$ (5,000.00)	CW	CHECK
101322	1/18/2000	10,000.00	NULL	1B0116	Reconciled Customer Checks	80617	1B0116	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	1/18/2000	\$ (10,000.00)	CW	CHECK
101339	1/18/2000	10,000.00	NULL	1ZA319	Reconciled Customer Checks	144800	1ZA319	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	1/18/2000	\$ (10,000.00)	CW	CHECK
101333	1/18/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	135340	1L0025	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	1/18/2000	\$ (10,770.00)	PW	CHECK
101338	1/18/2000	12,000.00	NULL	1ZA185	Reconciled Customer Checks	135910	1ZA185	NTC & CO. FBO BARBARA E GREENBERG 003523	1/18/2000	\$ (12,000.00)	CW	CHECK
101340	1/18/2000	12,500.00	NULL	1ZA654	Reconciled Customer Checks	293111	1ZA654	MARGARET GROSLAK	1/18/2000	\$ (12,500.00)	CW	CHECK
101341	1/18/2000	12,500.00	NULL	1ZA655	Reconciled Customer Checks	278297	1ZA655	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	1/18/2000	\$ (12,500.00)	CW	CHECK
101344	1/18/2000	13,292.68	NULL	1ZR268	Reconciled Customer Checks	224391	1ZR268	SHUM FAMILY PARTNERSHIP III LP	1/18/2000	\$ (13,292.68)	CW	CHECK
101342	1/18/2000	18,000.00	NULL	1ZB331	Reconciled Customer Checks	273869	1ZB331	NTC & CO. FBO DONALD SNYDER (45931)	1/18/2000	\$ (18,000.00)	CW	CHECK
101331	1/18/2000	24,000.00	NULL	1EM363	Reconciled Customer Checks	50528	1EM363	KAREN MCMAHON	1/18/2000	\$ (24,000.00)	CW	CHECK
101337	1/18/2000	25,000.00	NULL	1S0222	Reconciled Customer Checks	125410	1S0222	DAVID BLUMENFELD	1/18/2000	\$ (25,000.00)	CW	CHECK
101324	1/18/2000	25,007.50	NULL	1CM392	Reconciled Customer Checks	68211	1CM392	NTC & CO. FBO LEONARD T JUSTER (99775)	1/18/2000	\$ (25,007.50)	CW	CHECK
101335	1/18/2000	40,000.00	NULL	1M0084	Reconciled Customer Checks	140592	1M0084	NTC & CO. FBO BEVERLY KUNIN 943942	1/18/2000	\$ (40,000.00)	CW	CHECK
101323	1/18/2000	50,000.00	NULL	1B0149	Reconciled Customer Checks	90539	1B0149	KENT ASSOCIATES C/O ROBERT BERKOWICZ	1/18/2000	\$ (50,000.00)	CW	CHECK
101327	1/18/2000	50,000.00	NULL	1EM275	Reconciled Customer Checks	100920	1EM275	NTC & CO. FBO RICHARD LEE WALTER 939975	1/18/2000	\$ (50,000.00)	CW	CHECK
101329	1/18/2000	50,000.00	NULL	1EM360	Reconciled Customer Checks	80988	1EM360	NTC & CO. FBO PAUL KUNIN 943941	1/18/2000	\$ (50,000.00)	CW	CHECK
101332	1/18/2000	53,000.00	NULL	1K0131	Reconciled Customer Checks	158947	1K0131	MARILYN COHN	1/18/2000	\$ (53,000.00)	CW	CHECK
101328	1/18/2000	100,000.00	NULL	1EM308	Reconciled Customer Checks	118059	1EM308	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	1/18/2000	\$ (100,000.00)	CW	CHECK
101330	1/18/2000	100,000.00	NULL	1EM361	Reconciled Customer Checks	59570	1EM361	AUDREY SCHWARTZ	1/18/2000	\$ (100,000.00)	CW	CHECK
101325	1/18/2000	904,000.00	NULL	1C1069	Reconciled Customer Checks	118285	1C1069	NTC & CO. FBO ROBERT E LIVINGSTON 96708	1/18/2000	\$ (904,000.00)	CW	CHECK
101350	1/19/2000	1,230.00	NULL	1RU049	Reconciled Customer Checks	166425	1RU049	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	1/19/2000	\$ (1,230.00)	CW	CHECK
101359	1/19/2000	4,000.00	NULL	1ZB235	Reconciled Customer Checks	144300	1ZB235	RICHARD M ROSEN	1/19/2000	\$ (4,000.00)	CW	CHECK
101361	1/19/2000	4,500.00	NULL	1ZR011	Reconciled Customer Checks	178351	1ZR011	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	1/19/2000	\$ (4,500.00)	CW	CHECK
101357	1/19/2000	5,000.00	NULL	1ZA799	Reconciled Customer Checks	177373	1ZA799		1/19/2000	\$ (5,000.00)	CW	CHECK
101360	1/19/2000	5,000.00	NULL	1ZB263	Reconciled Customer Checks	223301	1ZB263		1/19/2000	\$ (5,000.00)	CW	CHECK
101362	1/19/2000	5,000.00	NULL	1ZR121	Reconciled Customer Checks	278465	1ZR121		1/19/2000	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101354	1/19/2000	7,000.00	NULL	1ZA433	Reconciled Customer Checks	228899	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEDI A BELTON TTEE	1/19/2000	\$ (7,000.00)	CW	CHECK
101352	1/19/2000	10,000.00	NULL	1S0320	Reconciled Customer Checks	288637	1S0320	IRIS SCHAUM	1/19/2000	\$ (10,000.00)	CW	CHECK
101355	1/19/2000	10,000.00	NULL	1ZA490	Reconciled Customer Checks	136082	1ZA490	JUDITH ROCK GOLDMAN	1/19/2000	\$ (10,000.00)	CW	CHECK
101356	1/19/2000	10,000.00	NULL	1ZA723	Reconciled Customer Checks	183587	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	1/19/2000	\$ (10,000.00)	CW	CHECK
101353	1/19/2000	11,000.00	NULL	1ZA118	Reconciled Customer Checks	193050	1ZA118	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96	1/19/2000	\$ (11,000.00)	CW	CHECK
101358	1/19/2000	15,000.00	NULL	1ZB011	Reconciled Customer Checks	223229	1ZB011	LEONARD RUDOLPH AND TOBY RUDOLPH JT WROS	1/19/2000	\$ (15,000.00)	CW	CHECK
101351	1/19/2000	25,000.00	NULL	1S0147	Reconciled Customer Checks	223469	1S0147	LILLIAN B STEINBERG	1/19/2000	\$ (25,000.00)	CW	CHECK
101348	1/19/2000	35,000.00	NULL	1EM243	Reconciled Customer Checks	118016	1EM243	DR LYNN LAZARUS SERPER	1/19/2000	\$ (35,000.00)	CW	CHECK
101346	1/19/2000	50,000.00	NULL	1B0101	Reconciled Customer Checks	68759	1B0101	BWA AMBASSADOR INC	1/19/2000	\$ (50,000.00)	CW	CHECK
101349	1/19/2000	50,000.00	NULL	1M0081	Reconciled Customer Checks	208153	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	1/19/2000	\$ (50,000.00)	CW	CHECK
101363	1/19/2000	75,000.00	NULL	1ZR147	Reconciled Customer Checks	273925	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	1/19/2000	\$ (75,000.00)	CW	CHECK
101347	1/19/2000	100,000.00	NULL	1EM125	Reconciled Customer Checks	68422	1EM125	WILLIAM F MITCHELL	1/19/2000	\$ (100,000.00)	CW	CHECK
101365	1/20/2000	5,000.00	NULL	1CM178	Reconciled Customer Checks	50862	1CM178	MARSHA STACK	1/20/2000	\$ (5,000.00)	CW	CHECK
101366	1/20/2000	62,000.00	NULL	1EM357	Reconciled Customer Checks	108798	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	1/20/2000	\$ (62,000.00)	CW	CHECK
101381	1/21/2000	5,426.67	NULL	1ZA202	Reconciled Customer Checks	135787	1ZA202	LOUIS HANES	1/21/2000	\$ (5,426.67)	CW	CHECK
101376	1/21/2000	7,000.00	NULL	1L0112	Reconciled Customer Checks	235974	1L0112	CAROL LIEBERBAUM	1/21/2000	\$ (7,000.00)	CW	CHECK
101378	1/21/2000	8,000.00	NULL	1P0083	Reconciled Customer Checks	68596	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	1/21/2000	\$ (8,000.00)	CW	CHECK
101369	1/21/2000	9,000.00	NULL	1EM391	Reconciled Customer Checks	182787	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON ERLICH BINGHAM MC CUTCHEN LLP	1/21/2000	\$ (9,000.00)	CW	CHECK
101380	1/21/2000	10,000.00	NULL	1W0039	Reconciled Customer Checks	125500	1W0039	BONNIE T WEBSTER	1/21/2000	\$ (10,000.00)	CW	CHECK
101372	1/21/2000	15,000.00	NULL	1J0037	Reconciled Customer Checks	158634	1J0037	HELEN JAFFE	1/21/2000	\$ (15,000.00)	CW	CHECK
101382	1/21/2000	16,000.00	NULL	1ZA390	Reconciled Customer Checks	288781	1ZA390	DAVID W SMITH	1/21/2000	\$ (16,000.00)	CW	CHECK
101373	1/21/2000	17,187.00	NULL	1KW067	Reconciled Customer Checks	131921	1KW067	FRED WILPON	1/21/2000	\$ (17,187.00)	CW	CHECK
101374	1/21/2000	17,187.00	NULL	1KW154	Reconciled Customer Checks	166212	1KW154	IRIS J KATZ C/O STERLING EQUITES	1/21/2000	\$ (17,187.00)	CW	CHECK
101377	1/21/2000	20,000.00	NULL	1P0077	Reconciled Customer Checks	80537	1P0077	CONSTANTINE N PALEOLOGOS JR	1/21/2000	\$ (20,000.00)	CW	CHECK
101391	1/21/2000	20,000.00	NULL	1ZR040	Reconciled Customer Checks	203249	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	1/21/2000	\$ (20,000.00)	CW	CHECK
101389	1/21/2000	20,000.00	NULL	1ZR158	Reconciled Customer Checks	281847	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	1/21/2000	\$ (20,000.00)	CW	CHECK
101383	1/21/2000	25,000.00	NULL	1ZA471	Reconciled Customer Checks	278214	1ZA471	THE ASPEN COMPANY	1/21/2000	\$ (25,000.00)	CW	CHECK
101385	1/21/2000	25,000.00	NULL	1ZA535	Reconciled Customer Checks	153041	1ZA535	TUPLER FAMILY PARTNERSHIP	1/21/2000	\$ (25,000.00)	CW	CHECK
101384	1/21/2000	28,000.00	NULL	1ZA478	Reconciled Customer Checks	183463	1ZA478	JOHN J KONE	1/21/2000	\$ (28,000.00)	CW	CHECK
101370	1/21/2000	30,000.00	NULL	1H0095	Reconciled Customer Checks	80504	1H0095	JANE M DELAIRE	1/21/2000	\$ (30,000.00)	CW	CHECK
101387	1/21/2000	43,500.00	NULL	1ZB231	Reconciled Customer Checks	153300	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A2(5) C/O JOEL LEVEY	1/21/2000	\$ (43,500.00)	CW	CHECK
101388	1/21/2000	65,000.00	NULL	1ZB258	Reconciled Customer Checks	186147	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	1/21/2000	\$ (65,000.00)	CW	CHECK
101371	1/21/2000	75,000.00	NULL	1J0028	Reconciled Customer Checks	131915	1J0028	SYLVIA JOEL #2	1/21/2000	\$ (75,000.00)	CW	CHECK
101386	1/21/2000	120,000.00	NULL	1ZB097	Reconciled Customer Checks	276306	1ZB097	KRELLENSTEIN FAMILY LP II 1995	1/21/2000	\$ (120,000.00)	CW	CHECK
101368	1/21/2000	138,684.00	NULL	1CM395	Reconciled Customer Checks	118260	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	1/21/2000	\$ (138,684.00)	CW	CHECK
101375	1/21/2000	250,000.00	NULL	1L0063	Reconciled Customer Checks	140563	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	1/21/2000	\$ (250,000.00)	CW	CHECK
101379	1/21/2000	250,000.00	NULL	1S0239	Reconciled Customer Checks	288606	1S0239	TODD R SHACK	1/21/2000	\$ (250,000.00)	CW	CHECK
101411	1/24/2000	300.00	NULL	1ZW007	Reconciled Customer Checks	178377	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	1/24/2000	\$ (300.00)	CW	CHECK
101406	1/24/2000	400.00	NULL	1ZR026	Reconciled Customer Checks	193865	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	1/24/2000	\$ (400.00)	CW	CHECK
101408	1/24/2000	2,000.00	NULL	1ZR100	Reconciled Customer Checks	275902	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	1/24/2000	\$ (2,000.00)	CW	CHECK
101396	1/24/2000	5,000.00	NULL	1EM085	Reconciled Customer Checks	118404	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	1/24/2000	\$ (5,000.00)	CW	CHECK
101397	1/24/2000	5,000.00	NULL	1EM086	Reconciled Customer Checks	59913	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	1/24/2000	\$ (5,000.00)	CW	CHECK
101409	1/24/2000	5,000.00	NULL	1ZR235	Reconciled Customer Checks	153417	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	1/24/2000	\$ (5,000.00)	CW	CHECK
101407	1/24/2000	8,000.00	NULL	1ZR057	Reconciled Customer Checks	275877	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	1/24/2000	\$ (8,000.00)	CW	CHECK
101400	1/24/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	221017	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/24/2000	\$ (10,770.00)	PW	CHECK
101410	1/24/2000	12,500.00	NULL	1ZW003	Reconciled Customer Checks	275958	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	1/24/2000	\$ (12,500.00)	CW	CHECK
101398	1/24/2000	20,000.00	NULL	1KW108	Reconciled Customer Checks	131935	1KW108	GREGORY KATZ	1/24/2000	\$ (20,000.00)	CW	CHECK
101403	1/24/2000	22,787.55	NULL	1ZA873	Reconciled Customer Checks	178121	1ZA873	P & S ASSOCIATES GEN PTNRSHIP ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	1/24/2000	\$ (22,787.55)	CW	CHECK
101393	1/24/2000	40,000.00	NULL	1B0182	Reconciled Customer Checks	90560	1B0182	BONYOR DARYL BONYOR CO-TRUSTEES	1/24/2000	\$ (40,000.00)	CW	CHECK
101395	1/24/2000	41,883.03	NULL	1C1264	Reconciled Customer Checks	59432	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	1/24/2000	\$ (41,883.03)	CW	CHECK
101394	1/24/2000	50,000.00	NULL	1CM137	Reconciled Customer Checks	109012	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	1/24/2000	\$ (50,000.00)	CW	CHECK
101405	1/24/2000	50,000.00	NULL	1ZB364	Reconciled Customer Checks	153604	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	1/24/2000	\$ (50,000.00)	CW	CHECK
101404	1/24/2000	80,000.00	NULL	1ZA874	Reconciled Customer Checks	224139	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/24/2000	\$ (80,000.00)	CW	CHECK
101402	1/24/2000	100,000.00	NULL	1ZA460	Reconciled Customer Checks	126080	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	1/24/2000	\$ (100,000.00)	CW	CHECK
101399	1/24/2000	220,000.00	NULL	1L0024	Reconciled Customer Checks	166330	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/24/2000	\$ (220,000.00)	PW	CHECK
101401	1/24/2000	560,000.00	NULL	1M0083	Reconciled Customer Checks	183420	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	1/24/2000	\$ (560,000.00)	CW	CHECK
101423	1/25/2000	3,371.00	NULL	1ZA451	Reconciled Customer Checks	193338	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	1/25/2000	\$ (3,371.00)	CW	CHECK
101424	1/25/2000	5,000.00	NULL	1ZG033	Reconciled Customer Checks	276369	1ZG033	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	1/25/2000	\$ (5,000.00)	CW	CHECK
101419	1/25/2000	10,000.00	NULL	1E0150	Reconciled Customer Checks	108801	1E0150	LAURIE ROMAN EKSTROM	1/25/2000	\$ (10,000.00)	CW	CHECK
101413	1/25/2000	10,000.00	NULL	1CM194	Reconciled Customer Checks	59803	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES CO S WILKER	1/25/2000	\$ (10,000.00)	CW	CHECK
101417	1/25/2000	10,000.00	NULL	1EM066	Reconciled Customer Checks	118392	1EM066	CYNTHIA LOU GINSBERG	1/25/2000	\$ (10,000.00)	CW	CHECK
101422	1/25/2000	17,495.88	NULL	1ZA294	Reconciled Customer Checks	216914	1ZA294	ALICE SCHINDLER	1/25/2000	\$ (17,495.88)	CW	CHECK
101416	1/25/2000	20,000.00	NULL	1CM510	Reconciled Customer Checks	80801	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	1/25/2000	\$ (20,000.00)	CW	CHECK
101420	1/25/2000	22,500.00	NULL	1K0157	Reconciled Customer Checks	158714	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	1/25/2000	\$ (22,500.00)	CW	CHECK
101421	1/25/2000	22,500.00	NULL	1K0158	Reconciled Customer Checks	131626	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	1/25/2000	\$ (22,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101415	1/25/2000	60,000.00	NULL	1CM303	Reconciled Customer Checks	100733	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	1/25/2000	\$ (60,000.00)	CW	CHECK
101414	1/25/2000	98,000.00	NULL	1CM206	Reconciled Customer Checks	59814	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	1/25/2000	\$ (98,000.00)	CW	CHECK
101418	1/25/2000	250,000.00	NULL	1EM313	Reconciled Customer Checks	118421	1EM313	C E H LIMITED PARTNERSHIP	1/25/2000	\$ (250,000.00)	CW	CHECK
101432	1/26/2000	4,532.74	NULL	1G0303	Reconciled Customer Checks	131862	1G0303	PHYLLIS A GEORGE	1/26/2000	\$ (4,532.74)	CW	CHECK
101437	1/26/2000	6,782.00	EVELYN ANDELMAN	1ZA266	Reconciled Customer Checks	193178	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	1/26/2000	\$ (6,782.00)	CW	CHECK
101435	1/26/2000	25,000.00	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	1S0180	Reconciled Customer Checks	221290	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	1/26/2000	\$ (25,000.00)	CW	CHECK
101438	1/26/2000	26,625.47	NULL	1ZR092	Reconciled Customer Checks	278450	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	1/26/2000	\$ (26,625.47)	CW	CHECK
101428	1/26/2000	38,000.00	NULL	1EM283	Reconciled Customer Checks	68451	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	1/26/2000	\$ (38,000.00)	CW	CHECK
101427	1/26/2000	40,000.00	NULL	1EM258	Reconciled Customer Checks	60068	1EM258	JACK COURSHON	1/26/2000	\$ (40,000.00)	CW	CHECK
101439	1/26/2000	45,000.00	NULL	1ZR232	Reconciled Customer Checks	177644	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	1/26/2000	\$ (45,000.00)	CW	CHECK
101433	1/26/2000	50,000.00	NULL	1L0120	Reconciled Customer Checks	203909	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	1/26/2000	\$ (50,000.00)	CW	CHECK
101436	1/26/2000	60,000.00	NULL	1ZA067	Reconciled Customer Checks	221348	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	1/26/2000	\$ (60,000.00)	CW	CHECK
101429	1/26/2000	81,911.10	NULL	1EM376	Reconciled Customer Checks	50560	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	1/26/2000	\$ (81,911.10)	CW	CHECK
101434	1/26/2000	200,000.00	NULL	1S0146	Reconciled Customer Checks	223462	1S0146	MIKE STEIN	1/26/2000	\$ (200,000.00)	CW	CHECK
101426	1/26/2000	200,035.00	NULL	1CM431	Reconciled Customer Checks	68221	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	1/26/2000	\$ (200,035.00)	CW	CHECK
101431	1/26/2000	500,000.00	NULL	1G0118	Reconciled Customer Checks	124722	1G0118	GORVIS LLC ATTN: ALAN GORDON	1/26/2000	\$ (500,000.00)	CW	CHECK
101430	1/26/2000	900,000.00	NULL	1FN063	Reconciled Customer Checks	140869	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	1/26/2000	\$ (900,000.00)	CW	CHECK
101460	1/27/2000	5,000.00	NULL	1ZA309	Reconciled Customer Checks	221434	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFFER REV TST	1/27/2000	\$ (5,000.00)	CW	CHECK
101462	1/27/2000	5,000.00	NULL	1ZA339	Reconciled Customer Checks	214408	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	1/27/2000	\$ (5,000.00)	CW	CHECK
101450	1/27/2000	7,548.00	NULL	1KW240	Reconciled Customer Checks	124309	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	1/27/2000	\$ (7,548.00)	CW	CHECK
101444	1/27/2000	10,000.00	NULL	1D0054	Reconciled Customer Checks	80892	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	1/27/2000	\$ (10,000.00)	CW	CHECK
101455	1/27/2000	10,000.00	NULL	1N0017	Reconciled Customer Checks	204037	1N0017	RICHARD NARBY EVE NARBY JT WROS	1/27/2000	\$ (10,000.00)	CW	CHECK
101456	1/27/2000	10,000.00	NULL	1N0017	Reconciled Customer Checks	288543	1N0017	RICHARD NARBY EVE NARBY JT WROS	1/27/2000	\$ (10,000.00)	CW	CHECK
101464	1/27/2000	15,000.00	NULL	1ZB319	Reconciled Customer Checks	186181	1ZB319	WILLIAM I BADER	1/27/2000	\$ (15,000.00)	CW	CHECK
101446	1/27/2000	20,000.00	NULL	1F0018	Reconciled Customer Checks	140915	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	1/27/2000	\$ (20,000.00)	CW	CHECK
101463	1/27/2000	25,000.00	NULL	1ZA621	Reconciled Customer Checks	223139	1ZA621	DAVID SOLOMON FAM PTNRSHIP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	1/27/2000	\$ (25,000.00)	CW	CHECK
101461	1/27/2000	29,000.00	NULL	1ZA331	Reconciled Customer Checks	162000	1ZA331	RICHARD KAYE	1/27/2000	\$ (29,000.00)	CW	CHECK
101465	1/27/2000	30,035.00	NULL	1ZR084	Reconciled Customer Checks	153663	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	1/27/2000	\$ (30,035.00)	CW	CHECK
101441	1/27/2000	50,000.00	NULL	1B0116	Reconciled Customer Checks	100581	1B0116	BRAMAN FAMILY FOUNDATION INC	1/27/2000	\$ (50,000.00)	CW	CHECK
101449	1/27/2000	50,000.00	NULL	1KW198	Reconciled Customer Checks	149551	1KW198	RED VALLEY PARTNERS	1/27/2000	\$ (50,000.00)	CW	CHECK
101451	1/27/2000	50,000.00	NULL	1KW242	Reconciled Customer Checks	165925	1KW242	SAUL B KATZ FAMILY TRUST	1/27/2000	\$ (50,000.00)	CW	CHECK
101448	1/27/2000	51,387.85	NULL	1G0250	Reconciled Customer Checks	124213	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	1/27/2000	\$ (51,387.85)	CW	CHECK
101443	1/27/2000	75,000.00	NULL	1CM333	Reconciled Customer Checks	50216	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	1/27/2000	\$ (75,000.00)	CW	CHECK
101453	1/27/2000	75,000.00	NULL	1K0066	Reconciled Customer Checks	235910	1K0066	DAVID L KUGEL PARTNERSHIP	1/27/2000	\$ (75,000.00)	CW	CHECK
101452	1/27/2000	100,000.00	NULL	1KW245	Reconciled Customer Checks	173451	1KW245	FRED WILPON - MORTGAGE	1/27/2000	\$ (100,000.00)	CW	CHECK
101459	1/27/2000	100,000.00	NULL	1T0035	Reconciled Customer Checks	125834	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	1/27/2000	\$ (100,000.00)	CW	CHECK
101445	1/27/2000	200,000.00	NULL	1EM329	Reconciled Customer Checks	50485	1EM329	ESTATE OF MORRIS J WEINTRAUB	1/27/2000	\$ (200,000.00)	CW	CHECK
101454	1/27/2000	200,000.00	NULL	1K0149	Reconciled Customer Checks	166304	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	1/27/2000	\$ (200,000.00)	CW	CHECK
101447	1/27/2000	250,000.00	NULL	1F0054	Reconciled Customer Checks	149714	1F0054	S DONALD FRIEDMAN	1/27/2000	\$ (250,000.00)	CW	CHECK
101458	1/27/2000	250,000.00	NULL	1S0239	Reconciled Customer Checks	135591	1S0239	TODD R SHACK	1/27/2000	\$ (250,000.00)	CW	CHECK
101442	1/27/2000	300,000.00	NULL	1CM003	Reconciled Customer Checks	118210	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	1/27/2000	\$ (300,000.00)	CW	CHECK
101457	1/27/2000	300,000.00	NULL	1S0184	Reconciled Customer Checks	182783	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TS1	1/27/2000	\$ (300,000.00)	CW	CHECK
101468	1/28/2000	19,100.00	NULL	1EM115	Reconciled Customer Checks	59932	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	1/28/2000	\$ (19,100.00)	CW	CHECK
101471	1/28/2000	20,000.00	NULL	1E0141	Reconciled Customer Checks	68493	1E0141	ELLIS FAMILY PARTNERSHIP	1/28/2000	\$ (20,000.00)	CW	CHECK
101470	1/28/2000	45,000.00	NULL	1EM327	Reconciled Customer Checks	68460	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	1/28/2000	\$ (45,000.00)	CW	CHECK
101469	1/28/2000	50,000.00	NULL	1EM221	Reconciled Customer Checks	118009	1EM221	ROBERT M WALLACK	1/28/2000	\$ (50,000.00)	CW	CHECK
101473	1/28/2000	65,000.00	NULL	1ZB264	Reconciled Customer Checks	193798	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	1/28/2000	\$ (65,000.00)	CW	CHECK
101472	1/28/2000	85,000.00	NULL	1K0066	Reconciled Customer Checks	166299	1K0066	DAVID L KUGEL PARTNERSHIP	1/28/2000	\$ (85,000.00)	CW	CHECK
101467	1/28/2000	192,339.66	NULL	1B0209	Reconciled Customer Checks	108509	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	1/28/2000	\$ (192,339.66)	CW	CHECK
101476	1/31/2000	1,993.43	NULL	1CM575	Reconciled Customer Checks	59867	1CM575	NTC & CO. FBO ROBERT M MERSON (111196)	1/31/2000	\$ (1,993.43)	CW	CHECK
101488	1/31/2000	3,312.50	NULL	1SH018	Reconciled Customer Checks	144522	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T	1/31/2000	\$ (3,312.50)	PW	CHECK INT 1/31/00
101496	1/31/2000	8,000.00	NULL	1ZA610	Reconciled Customer Checks	178028	1ZA610	SEGAL TSTEE	1/31/2000	\$ (8,000.00)	CW	CHECK
101486	1/31/2000	9,937.50	NULL	1SH016	Reconciled Customer Checks	223424	1SH016	RICHARD E REPETTI JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/31/2000	\$ (9,937.50)	PW	CHECK INT 1/31/00
101479	1/31/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	131639	1L0025	TRUST M-B FRANCIS N LEVY U/D/TSTEE	1/31/2000	\$ (10,770.00)	PW	CHECK
101492	1/31/2000	13,250.00	NULL	1SH031	Reconciled Customer Checks	165942	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/31/2000	\$ (13,250.00)	PW	CHECK INT 1/31/00
101482	1/31/2000	16,562.50	NULL	1SH003	Reconciled Customer Checks	182727	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/31/2000	\$ (16,562.50)	PW	CHECK INT 1/31/00
101475	1/31/2000	20,000.00	NULL	1CM510	Reconciled Customer Checks	100791	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	1/31/2000	\$ (20,000.00)	CW	CHECK
101495	1/31/2000	25,000.00	NULL	1SH041	Reconciled Customer Checks	223453	1SH041	WELLESLEY CAPITAL MANAGEMENT	1/31/2000	\$ (25,000.00)	CW	CHECK
101484	1/31/2000	33,125.00	NULL	1SH007	Reconciled Customer Checks	125381	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2000	\$ (33,125.00)	PW	CHECK INT 1/31/00
101485	1/31/2000	33,125.00	NULL	1SH010	Reconciled Customer Checks	183493	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2000	\$ (33,125.00)	PW	CHECK INT 1/31/00

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101489	1/31/2000	33,125.00	NULL	1SH019	Reconciled Customer Checks	236079	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/31/2000	\$ (33,125.00)	PW	CHECK INT 1/31/00
101477	1/31/2000	40,000.00	NULL	1EM141	Reconciled Customer Checks	59943	1EM141	THE OLESKY GRANDDAUGHTER'S TST	1/31/2000	\$ (40,000.00)	CW	CHECK
101481	1/31/2000	45,000.00	NULL	1L0082	Reconciled Customer Checks	203902	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	1/31/2000	\$ (45,000.00)	CW	CHECK
101487	1/31/2000	49,687.50	NULL	1SH017	Reconciled Customer Checks	221236	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/31/2000	\$ (49,687.50)	PW	CHECK INT 1/31/00
101494	1/31/2000	165,625.00	NULL	1SH036	Reconciled Customer Checks	140654	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/31/2000	\$ (165,625.00)	PW	CHECK INT 1/31/00
101483	1/31/2000	198,750.00	NULL	1SH005	Reconciled Customer Checks	288593	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/31/2000	\$ (198,750.00)	PW	CHECK INT 1/31/00
101490	1/31/2000	198,750.00	NULL	1SH020	Reconciled Customer Checks	183515	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/31/2000	\$ (198,750.00)	PW	CHECK INT 1/31/00
101493	1/31/2000	202,062.50	NULL	1SH032	Reconciled Customer Checks	80608	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	1/31/2000	\$ (202,062.50)	PW	CHECK INT 1/31/00
101491	1/31/2000	294,812.50	NULL	1SH026	Reconciled Customer Checks	140809	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	1/31/2000	\$ (294,812.50)	PW	CHECK INT 1/31/00
101478	1/31/2000	300,000.00	NULL	1EM249	Reconciled Customer Checks	68441	1EM249	DENISE MARIE DIAN	1/31/2000	\$ (300,000.00)	CW	CHECK
101480	1/31/2000	525,000.00	NULL	1L0027	Reconciled Customer Checks	158784	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/31/2000	\$ (525,000.00)	PW	CHECK INT 1/31/00
101550	2/1/2000	500.00	NULL	1P0030	Reconciled Customer Checks	140849	1P0030	ABRAHAM PLOTSKY	2/1/2000	\$ (500.00)	CW	CHECK
101520	2/1/2000	1,500.00	NULL	1EM167	Reconciled Customer Checks	251664	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	2/1/2000	\$ (1,500.00)	CW	CHECK
101527	2/1/2000	1,500.00	NULL	1KW095	Reconciled Customer Checks	231069	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	2/1/2000	\$ (1,500.00)	CW	CHECK
101504	2/1/2000	1,812.50	NULL	1ZA402	Reconciled Customer Checks	244447	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	2/1/2000	\$ (1,812.50)	CW	CHECK
101509	2/1/2000	2,700.00	NULL	1ZB275	Reconciled Customer Checks	200529	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	2/1/2000	\$ (2,700.00)	CW	CHECK
101517	2/1/2000	3,000.00	NULL	1EM105	Reconciled Customer Checks	174288	1EM105	JENNIFER BETH KUNIN	2/1/2000	\$ (3,000.00)	CW	CHECK
101560	2/1/2000	3,000.00	NULL	1S0019	Reconciled Customer Checks	192354	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	2/1/2000	\$ (3,000.00)	CW	CHECK
101563	2/1/2000	3,000.00	NULL	1S0213	Reconciled Customer Checks	260783	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	2/1/2000	\$ (3,000.00)	CW	CHECK
101543	2/1/2000	5,000.00	NULL	1K0036	Reconciled Customer Checks	288656	1K0036	ALYSE JOEL KLUFER	2/1/2000	\$ (5,000.00)	CW	CHECK
101544	2/1/2000	5,000.00	NULL	1K0037	Reconciled Customer Checks	174438	1K0037	ROBERT E KLUFER	2/1/2000	\$ (5,000.00)	CW	CHECK
101554	2/1/2000	5,000.00	NULL	1R0041	Reconciled Customer Checks	247354	1R0041	AMY ROTH	2/1/2000	\$ (5,000.00)	CW	CHECK
101559	2/1/2000	5,000.00	NULL	1S0018	Reconciled Customer Checks	168633	1S0018	PATRICIA SAMUELS	2/1/2000	\$ (5,000.00)	CW	CHECK
101561	2/1/2000	5,000.00	NULL	1S0142	Reconciled Customer Checks	273270	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	2/1/2000	\$ (5,000.00)	CW	CHECK
101562	2/1/2000	5,000.00	NULL	1S0144	Reconciled Customer Checks	177211	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	2/1/2000	\$ (5,000.00)	CW	CHECK
101541	2/1/2000	6,000.00	NULL	1K0003	Reconciled Customer Checks	203619	1K0003	JEAN KAHN	2/1/2000	\$ (6,000.00)	CW	CHECK
101542	2/1/2000	6,000.00	NULL	1K0004	Reconciled Customer Checks	231130	1K0004	RUTH KAHN	2/1/2000	\$ (6,000.00)	CW	CHECK
101548	2/1/2000	6,000.00	NULL	1M0058	Reconciled Customer Checks	288428	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	2/1/2000	\$ (6,000.00)	CW	CHECK
101540	2/1/2000	6,300.00	NULL	1K0001	Reconciled Customer Checks	203614	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	2/1/2000	\$ (6,300.00)	CW	CHECK
101514	2/1/2000	7,000.00	NULL	1B0083	Reconciled Customer Checks	153688	1B0083	AMY JOEL BURGER	2/1/2000	\$ (7,000.00)	CW	CHECK
101549	2/1/2000	7,000.00	NULL	1P0025	Reconciled Customer Checks	159061	1P0025	ELAINE PIKULIK	2/1/2000	\$ (7,000.00)	CW	CHECK
101503	2/1/2000	7,000.00	NULL	1ZA333	Reconciled Customer Checks	68688	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	2/1/2000	\$ (7,000.00)	CW	CHECK
101507	2/1/2000	7,200.00	NULL	1ZB067	Reconciled Customer Checks	132250	1ZB067	LIRAM L P	2/1/2000	\$ (7,200.00)	CW	CHECK
101515	2/1/2000	8,000.00	NULL	1C1069	Reconciled Customer Checks	132201	1C1069	MARILYN COHN	2/1/2000	\$ (8,000.00)	CW	CHECK
101555	2/1/2000	8,000.00	NULL	1R0050	Reconciled Customer Checks	174080	1R0050	JONATHAN ROTH	2/1/2000	\$ (8,000.00)	CW	CHECK
101525	2/1/2000	10,000.00	NULL	1KW049	Reconciled Customer Checks	251740	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	2/1/2000	\$ (10,000.00)	CW	CHECK
101528	2/1/2000	10,000.00	NULL	1KW123	Reconciled Customer Checks	203579	1KW123	JOAN WACHTLER	2/1/2000	\$ (10,000.00)	CW	CHECK
101529	2/1/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	203591	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	2/1/2000	\$ (10,000.00)	CW	CHECK
101533	2/1/2000	10,000.00	NULL	1KW158	Reconciled Customer Checks	231098	1KW158	SOL WACHTLER	2/1/2000	\$ (10,000.00)	CW	CHECK
101556	2/1/2000	10,000.00	NULL	1SH024	Reconciled Customer Checks	192329	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	2/1/2000	\$ (10,000.00)	CW	CHECK
101557	2/1/2000	10,000.00	NULL	1SH028	Reconciled Customer Checks	168867	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	2/1/2000	\$ (10,000.00)	CW	CHECK
101558	2/1/2000	10,000.00	NULL	1SH030	Reconciled Customer Checks	168618	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	2/1/2000	\$ (10,000.00)	CW	CHECK
101511	2/1/2000	10,615.74	NULL	1ZR185	Reconciled Customer Checks	200111	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	2/1/2000	\$ (10,615.74)	CW	CHECK
101536	2/1/2000	12,000.00	NULL	1KW195	Reconciled Customer Checks	229085	1KW195	JEFFREY S WILPON SPECIAL	2/1/2000	\$ (12,000.00)	CW	CHECK
101501	2/1/2000	12,000.00	NULL	1N0013	Reconciled Customer Checks	173714	1N0013	JULIET NIERENBERG	2/1/2000	\$ (12,000.00)	CW	CHECK
101537	2/1/2000	13,250.00	NULL	1KW210	Reconciled Customer Checks	288628	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	2/1/2000	\$ (13,250.00)	CW	CHECK
101518	2/1/2000	14,000.00	NULL	1EM115	Reconciled Customer Checks	161630	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	2/1/2000	\$ (14,000.00)	CW	CHECK
101519	2/1/2000	15,000.00	NULL	1EM145	Reconciled Customer Checks	282835	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	2/1/2000	\$ (15,000.00)	CW	CHECK
101524	2/1/2000	15,000.00	NULL	1KW044	Reconciled Customer Checks	174365	1KW044	L THOMAS OSTERMAN	2/1/2000	\$ (15,000.00)	CW	CHECK
101526	2/1/2000	15,000.00	NULL	1KW076	Reconciled Customer Checks	168503	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	2/1/2000	\$ (15,000.00)	CW	CHECK
101510	2/1/2000	18,600.00	NULL	1ZB340	Reconciled Customer Checks	196471	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	2/1/2000	\$ (18,600.00)	CW	CHECK
101512	2/1/2000	20,000.00	NULL	1ZR212	Reconciled Customer Checks	192586	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	2/1/2000	\$ (20,000.00)	CW	CHECK
101506	2/1/2000	20,627.92	NULL	1ZB050	Reconciled Customer Checks	159093	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	2/1/2000	\$ (20,627.92)	CW	CHECK
101552	2/1/2000	25,000.00	NULL	1R0016	Reconciled Customer Checks	168816	1R0016	JUDITH RECHLER	2/1/2000	\$ (25,000.00)	CW	CHECK
101553	2/1/2000	25,000.00	NULL	1R0019	Reconciled Customer Checks	251924	1R0019	ROGER RECHLER	2/1/2000	\$ (25,000.00)	CW	CHECK
101499	2/1/2000	27,063.00	NULL	1G0303	Reconciled Customer Checks	241860	1G0303	PHYLLIS A GEORGE	2/1/2000	\$ (27,063.00)	CW	CHECK
101539	2/1/2000	30,000.00	NULL	1KW259	Reconciled Customer Checks	168528	1KW259	STERLING JET II LITE	2/1/2000	\$ (30,000.00)	CW	CHECK
101516	2/1/2000	36,000.00	NULL	1D0031	Reconciled Customer Checks	274038	1D0031	DI FAZIO ELECTRIC INC	2/1/2000	\$ (36,000.00)	CW	CHECK
101500	2/1/2000	37,000.00	NULL	1M0095	Reconciled Customer Checks	166479	1M0095	THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES	2/1/2000	\$ (37,000.00)	CW	CHECK
101521	2/1/2000	40,000.00	NULL	1EM193	Reconciled Customer Checks	251668	1EM193	MALCOLM L SHERMAN	2/1/2000	\$ (40,000.00)	CW	CHECK
101551	2/1/2000	40,000.00	NULL	1P0063	Reconciled Customer Checks	247341	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	2/1/2000	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
101530	2/1/2000	42,000.00	NULL	1KW154	Reconciled Customer Checks	161712	1KW154	IRIS J KATZ C/O STERLING EQUITIES	2/1/2000	\$ (42,000.00)	CW	CHECK
101531	2/1/2000	42,000.00	NULL	1KW155	Reconciled Customer Checks	231086	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	2/1/2000	\$ (42,000.00)	CW	CHECK
101538	2/1/2000	50,000.00	NULL	1KW257	Reconciled Customer Checks	288644	1KW257	STERLING JET LITE	2/1/2000	\$ (50,000.00)	CW	CHECK
101505	2/1/2000	50,000.00	NULL	1ZA524	Reconciled Customer Checks	177238	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES	2/1/2000	\$ (50,000.00)	CW	CHECK
101522	2/1/2000	55,000.00	NULL	1F0054	Reconciled Customer Checks	273131	1F0054	S DONALD FRIEDMAN	2/1/2000	\$ (55,000.00)	CW	CHECK
101534	2/1/2000	66,000.00	NULL	1KW161	Reconciled Customer Checks	231102	1KW161	ARTHUR FRIEDMAN ET AL TIC LUCKY COMPANY ACCT A C/O	2/1/2000	\$ (66,000.00)	CW	CHECK
101545	2/1/2000	70,000.00	NULL	1L0135	Reconciled Customer Checks	247322	1L0135	HENDLER & GERSTEN LLC	2/1/2000	\$ (70,000.00)	CW	CHECK
101523	2/1/2000	75,000.00	NULL	1G0072	Reconciled Customer Checks	231057	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	2/1/2000	\$ (75,000.00)	CW	CHECK
101508	2/1/2000	100,000.00	NULL	1ZB227	Reconciled Customer Checks	177336	1ZB227	SILVA INVESTMENTS LTD LI	2/1/2000	\$ (100,000.00)	CW	CHECK
101535	2/1/2000	130,000.00	NULL	1KW175	Reconciled Customer Checks	251748	1KW175	STERLING PATHOGENESIS CC	2/1/2000	\$ (130,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101547	2/1/2000	150,720.00	NULL	1M0016	Reconciled Customer Checks	288414	1M0016	ALBERT L MALTZ PC	2/1/2000	\$ (150,720.00)	PW	CHECK
101498	2/1/2000	200,000.00	NULL	1CM462	Reconciled Customer Checks	174202	1CM462	THE SANKIN FAMILY LLC	2/1/2000	\$ (200,000.00)	CW	CHECK
101546	2/1/2000	228,065.00	NULL	1M0015	Reconciled Customer Checks	288742	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/1/2000	\$ (228,065.00)	PW	CHECK
101532	2/1/2000	250,000.00	NULL	1KW156	Reconciled Customer Checks	174378	1KW156	STERLING 15C LLC	2/1/2000	\$ (250,000.00)	CW	CHECK
101502	2/1/2000	500,000.00	NULL	1R0029	Reconciled Customer Checks	186762	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	2/1/2000	\$ (500,000.00)	CW	CHECK
101572	2/2/2000	7,000.00	NULL	1SH168	Reconciled Customer Checks	288476	1SH168	DANIEL I WAINTRUP	2/2/2000	\$ (7,000.00)	CW	CHECK
101566	2/2/2000	10,000.00	NULL	1CM050	Reconciled Customer Checks	174129	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	2/2/2000	\$ (10,000.00)	CW	CHECK
101570	2/2/2000	10,000.00	NULL	1M0082	Reconciled Customer Checks	168613	1M0082	SUSAN MILLER	2/2/2000	\$ (10,000.00)	CW	CHECK
101571	2/2/2000	10,000.00	NULL	1SH012	Reconciled Customer Checks	229267	1SH012	LILFAM LLC	2/2/2000	\$ (10,000.00)	CW	CHECK
101574	2/2/2000	10,000.00	NULL	1ZB235	Reconciled Customer Checks	200496	1ZB235	AUDREY SCHWARTZ	2/2/2000	\$ (10,000.00)	CW	CHECK
101569	2/2/2000	17,500.00	NULL	1L0013	Reconciled Customer Checks	251769	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/2/2000	\$ (17,500.00)	CW	CHECK
101567	2/2/2000	25,000.00	NULL	1FR018	Reconciled Customer Checks	231050	1FR018	PATRICIA BESSOUDO ERNESTO ELORDUY #90-601	2/2/2000	\$ (25,000.00)	CW	CHECK
101573	2/2/2000	45,000.00	NULL	1S0292	Reconciled Customer Checks	273285	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	2/2/2000	\$ (45,000.00)	CW	CHECK
101575	2/2/2000	50,000.00	NULL	1ZR188	Reconciled Customer Checks	260949	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	2/2/2000	\$ (50,000.00)	CW	CHECK
101565	2/2/2000	133,648.21	NULL	1A0067	Reconciled Customer Checks	278509	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	2/2/2000	\$ (133,648.21)	CW	CHECK
101568	2/2/2000	900,000.00	NULL	1G0299	Reconciled Customer Checks	177917	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	2/2/2000	\$ (900,000.00)	CW	CHECK
101579	2/3/2000	2,460.00	NULL	1A0105	Reconciled Customer Checks	153668	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	2/3/2000	\$ (2,460.00)	PW	CHECK INT 2/1/00
101581	2/3/2000	3,600.00	NULL	1CM545	Reconciled Customer Checks	174231	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	2/3/2000	\$ (3,600.00)	CW	CHECK
101578	2/3/2000	8,200.00	NULL	1A0104	Reconciled Customer Checks	177735	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	2/3/2000	\$ (8,200.00)	PW	CHECK INT 2/1/00
101584	2/3/2000	10,000.00	NULL	1P0038	Reconciled Customer Checks	288440	1P0038	PHYLLIS A POLAND	2/3/2000	\$ (10,000.00)	CW	CHECK
101577	2/3/2000	12,300.00	NULL	1A0103	Reconciled Customer Checks	174093	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	2/3/2000	\$ (12,300.00)	PW	CHECK INT 2/1/00
101586	2/3/2000	25,000.00	NULL	1ZA845	Reconciled Customer Checks	124140	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	2/3/2000	\$ (25,000.00)	CW	CHECK
101583	2/3/2000	30,000.00	NULL	1J0034	Reconciled Customer Checks	273170	1J0034	MAGGIE FAUSTIN	2/3/2000	\$ (30,000.00)	CW	CHECK
101580	2/3/2000	40,000.00	NULL	1B0181	Reconciled Customer Checks	177757	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	2/3/2000	\$ (40,000.00)	CW	CHECK
101587	2/3/2000	50,035.00	NULL	1ZR236	Reconciled Customer Checks	198585	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	2/3/2000	\$ (50,035.00)	CW	CHECK
101582	2/3/2000	75,000.00	NULL	1F0104	Reconciled Customer Checks	283332	1F0104	STEVEN FRENCHMAN	2/3/2000	\$ (75,000.00)	CW	CHECK
101585	2/3/2000	100,000.00	NULL	1SH014	Reconciled Customer Checks	192319	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	2/3/2000	\$ (100,000.00)	CW	CHECK
101595	2/4/2000	800.00	NULL	1ZA834	Reconciled Customer Checks	173722	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	2/4/2000	\$ (800.00)	CW	CHECK
101590	2/4/2000	3,000.00	NULL	1EM362	Reconciled Customer Checks	186696	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHAUME	2/4/2000	\$ (3,000.00)	CW	CHECK
101596	2/4/2000	4,000.00	NULL	1ZB342	Reconciled Customer Checks	196478	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	2/4/2000	\$ (4,000.00)	CW	CHECK
101593	2/4/2000	10,000.00	NULL	1ZA091	Reconciled Customer Checks	244441	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	2/4/2000	\$ (10,000.00)	CW	CHECK
101591	2/4/2000	20,000.00	NULL	1K0101	Reconciled Customer Checks	229117	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	2/4/2000	\$ (20,000.00)	CW	CHECK
101594	2/4/2000	23,264.00	NULL	1ZA539	Reconciled Customer Checks	118536	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	2/4/2000	\$ (23,264.00)	CW	CHECK
101592	2/4/2000	100,000.00	NULL	1P0076	Reconciled Customer Checks	168804	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	2/4/2000	\$ (100,000.00)	CW	CHECK
101589	2/4/2000	150,000.00	NULL	1EM036	Reconciled Customer Checks	153535	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	2/4/2000	\$ (150,000.00)	CW	CHECK
101597	2/4/2000	200,000.00	NULL	1ZB363	Reconciled Customer Checks	200549	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	2/4/2000	\$ (200,000.00)	CW	CHECK
101600	2/7/2000	8,500.00	NULL	1G0263	Reconciled Customer Checks	168488	1G0263	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	2/7/2000	\$ (8,500.00)	CW	CHECK
101601	2/7/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	247268	1L0025	07/24/91 JEFFREY LEVY-HINTE	2/7/2000	\$ (10,770.00)	PW	CHECK
101605	2/7/2000	11,773.77	NULL	1ZB123	Reconciled Customer Checks	186924	1ZB123	NORTHEAST INVESTMENT CLUE SHANA SKOLLER AND SCOTT SKOLLER JT WROS	2/7/2000	\$ (11,773.77)	CW	CHECK
101603	2/7/2000	15,000.00	NULL	1S0375	Reconciled Customer Checks	200223	1S0375	MISCORK CORP #1	2/7/2000	\$ (15,000.00)	CW	CHECK
101602	2/7/2000	20,000.00	NULL	1M0043	Reconciled Customer Checks	251905	1M0043	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T L C	2/7/2000	\$ (20,000.00)	CW	CHECK
101604	2/7/2000	30,000.00	NULL	1ZA245	Reconciled Customer Checks	140777	1ZA245	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	2/7/2000	\$ (30,000.00)	CW	CHECK
101599	2/7/2000	100,000.00	NULL	1EM375	Reconciled Customer Checks	168328	1EM375	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	2/7/2000	\$ (100,000.00)	CW	CHECK
101623	2/8/2000	4,000.00	NULL	1S0370	Reconciled Customer Checks	221524	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	2/8/2000	\$ (4,000.00)	CW	CHECK
101624	2/8/2000	4,000.00	NULL	1S0370	Reconciled Customer Checks	260804	1S0370	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	2/8/2000	\$ (4,000.00)	CW	CHECK
101622	2/8/2000	5,000.00	NULL	1S0255	Reconciled Customer Checks	221513	1S0255	STEVEN A FINK AND MARIAN D FINK J/T WROS	2/8/2000	\$ (5,000.00)	CW	CHECK
101626	2/8/2000	8,000.00	NULL	1ZA366	Reconciled Customer Checks	194170	1ZA366	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	2/8/2000	\$ (8,000.00)	CW	CHECK
101620	2/8/2000	10,000.00	NULL	1SH013	Reconciled Customer Checks	273252	1SH013	PHYLLIS A GEORGE	2/8/2000	\$ (10,000.00)	CW	CHECK
101617	2/8/2000	20,000.00	NULL	1G0303	Reconciled Customer Checks	251714	1G0303	LILFAM LLC	2/8/2000	\$ (20,000.00)	CW	CHECK
101619	2/8/2000	20,000.00	NULL	1SH012	Reconciled Customer Checks	229279	1SH012	CARMEN DELL'OREFICE	2/8/2000	\$ (20,000.00)	CW	CHECK
101615	2/8/2000	35,687.28	NULL	1D0028	Reconciled Customer Checks	224480	1D0028	LILLIAN B STEINBERG	2/8/2000	\$ (35,687.28)	CW	CHECK
101621	2/8/2000	40,000.00	NULL	1S0147	Reconciled Customer Checks	200255	1S0147	NTC & CO. FBO ANGELO VIOLA (39315)	2/8/2000	\$ (40,000.00)	CW	CHECK
101627	2/8/2000	45,000.00	NULL	1ZR232	Reconciled Customer Checks	200578	1ZR232	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	2/8/2000	\$ (45,000.00)	CW	CHECK
101613	2/8/2000	52,000.00	NULL	1CM499	Reconciled Customer Checks	186591	1CM499	CAROLE PITTELMAN TTEE OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S	2/8/2000	\$ (52,000.00)	CW	CHECK
101616	2/8/2000	55,000.00	NULL	1FR063	Reconciled Customer Checks	174346	1FR063	CHURCH STREET P O BOX 309 KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R	2/8/2000	\$ (55,000.00)	CW	CHECK
101618	2/8/2000	115,000.00	NULL	1K0097	Reconciled Customer Checks	288363	1K0097	KONIGSBERG TSTE	2/8/2000	\$ (115,000.00)	CW	CHECK
101609	2/8/2000	120,000.00	NULL	1A0105	Reconciled Customer Checks	177740	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	2/8/2000	\$ (120,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101612	2/8/2000	145,000.00	NULL	1CM472	Reconciled Customer Checks	174210	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	2/8/2000	\$ (145,000.00)	CW	CHECK
101610	2/8/2000	200,000.00	NULL	1B0127	Reconciled Customer Checks	273971	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	2/8/2000	\$ (200,000.00)	CW	CHECK
101614	2/8/2000	204,000.00	NULL	1CM500	Reconciled Customer Checks	186600	1CM500	LEONARD LITWIN U/A TR FBO STEVEN SWARZMAN DTD 11/13/89	2/8/2000	\$ (204,000.00)	CW	CHECK
101611	2/8/2000	250,000.00	NULL	1CM214	Reconciled Customer Checks	174160	1CM214	CAROLE PITTELMAN TTEE LEMTAG ASSOCIATES	2/8/2000	\$ (250,000.00)	CW	CHECK
101608	2/8/2000	400,000.00	NULL	1A0104	Reconciled Customer Checks	174096	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	2/8/2000	\$ (400,000.00)	CW	CHECK
101607	2/8/2000	600,000.00	NULL	1A0103	Reconciled Customer Checks	223325	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	2/8/2000	\$ (600,000.00)	CW	CHECK
101632	2/9/2000	7,000.00	NULL	1EM363	Reconciled Customer Checks	288577	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	2/9/2000	\$ (7,000.00)	CW	CHECK
101634	2/9/2000	8,080.37	NULL	1ZR020	Reconciled Customer Checks	177346	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	2/9/2000	\$ (8,080.37)	CW	CHECK
101630	2/9/2000	10,000.00	NULL	1CM510	Reconciled Customer Checks	274018	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	2/9/2000	\$ (10,000.00)	CW	CHECK
101633	2/9/2000	15,000.00	NULL	1ZA414	Reconciled Customer Checks	260826	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	2/9/2000	\$ (15,000.00)	CW	CHECK
101635	2/9/2000	25,000.00	NULL	1ZR289	Reconciled Customer Checks	196550	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	2/9/2000	\$ (25,000.00)	CW	CHECK
101629	2/9/2000	30,000.00	NULL	1B0180	Reconciled Customer Checks	203333	1B0180	ANGELA BRANCATO DAPREX PROFIT SHARING AND 401K	2/9/2000	\$ (30,000.00)	CW	CHECK
101631	2/9/2000	100,000.00	NULL	1D0053	Reconciled Customer Checks	186615	1D0053	PLAN LISA CAVANAUGH NTC & CO. FBO SELMA HELFMAN (24706)	2/9/2000	\$ (100,000.00)	CW	CHECK
101654	2/10/2000	300.00	NULL	1ZW007	Reconciled Customer Checks	200126	1ZW007	NTC & CO. FBO MORRIS HELFMAN (24707)	2/10/2000	\$ (300.00)	CW	CHECK
101651	2/10/2000	400.00	NULL	1ZR026	Reconciled Customer Checks	221650	1ZR026	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	2/10/2000	\$ (400.00)	CW	CHECK
101653	2/10/2000	4,244.51	NULL	1ZR211	Reconciled Customer Checks	196532	1ZR211	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	2/10/2000	\$ (4,244.51)	CW	CHECK
101640	2/10/2000	4,990.92	NULL	1A0105	Reconciled Customer Checks	275992	1A0105	GOLD INVESTMENT CLUB	2/10/2000	\$ (4,990.92)	CW	CHECK
101643	2/10/2000	5,920.00	NULL	1G0270	Reconciled Customer Checks	273161	1G0270	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	2/10/2000	\$ (5,920.00)	CW	CHECK
101639	2/10/2000	9,181.99	NULL	1A0104	Reconciled Customer Checks	186414	1A0104	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	2/10/2000	\$ (9,181.99)	CW	CHECK
101638	2/10/2000	13,773.01	NULL	1A0103	Reconciled Customer Checks	178414	1A0103	CALIFANO LIVING TRUST DATED 8/28/95	2/10/2000	\$ (13,773.01)	CW	CHECK
101648	2/10/2000	20,000.00	NULL	1ZA217	Reconciled Customer Checks	158885	1ZA217	SAUL ALPERN AS TRUSTEE UNDER AGREEMENT DATED 5/18/89	2/10/2000	\$ (20,000.00)	CW	CHECK
101637	2/10/2000	27,020.13	NULL	1A0027	Reconciled Customer Checks	178381	1A0027	NTC & CO. FBO ADELE FOX (111257)	2/10/2000	\$ (27,020.13)	CW	CHECK
101642	2/10/2000	29,663.00	NULL	1F0125	Reconciled Customer Checks	168452	1F0125	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	2/10/2000	\$ (29,663.00)	CW	CHECK
101641	2/10/2000	40,000.00	NULL	1F0109	Reconciled Customer Checks	288589	1F0109	SYLVIA JOEL #2	2/10/2000	\$ (40,000.00)	CW	CHECK
101644	2/10/2000	45,000.00	NULL	1J0028	Reconciled Customer Checks	241864	1J0028	WIENER FAMILY LIMITED PTR	2/10/2000	\$ (45,000.00)	CW	CHECK
101647	2/10/2000	50,000.00	NULL	1W0063	Reconciled Customer Checks	260813	1W0063	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	2/10/2000	\$ (50,000.00)	CW	CHECK
101650	2/10/2000	61,000.00	NULL	1ZB275	Reconciled Customer Checks	194304	1ZB275	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	2/10/2000	\$ (61,000.00)	CW	CHECK
101649	2/10/2000	99,887.00	NULL	1ZA538	Reconciled Customer Checks	159070	1ZA538	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	2/10/2000	\$ (99,887.00)	CW	CHECK
101645	2/10/2000	100,000.00	NULL	1S0227	Reconciled Customer Checks	200259	1S0227	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	2/10/2000	\$ (100,000.00)	CW	CHECK
101646	2/10/2000	200,000.00	NULL	1W0008	Reconciled Customer Checks	198341	1W0008	NTC & CO. FBO GEORGE SOMKIN (95492)	2/10/2000	\$ (200,000.00)	CW	CHECK
101656	2/10/2000	283,043.88	NULL	1ZR146	Reconciled Customer Checks	200574	1ZR146	NTC & CO. FBO COSTAS MINOTAKIS (36468)	2/10/2000	\$ (283,043.88)	CW	CHECK
101665	2/11/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	288435	1M0075	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	2/11/2000	\$ (1,000.00)	CW	CHECK
101668	2/11/2000	2,000.00	NULL	1ZB136	Reconciled Customer Checks	221590	1ZB136	KATINA EKSTROM C/O RICHARD M EKSTROM	2/11/2000	\$ (2,000.00)	CW	CHECK
101661	2/11/2000	5,000.00	NULL	1E0104	Reconciled Customer Checks	231036	1E0104	NTC & CO. FBO PEDRO GARCIA 94636	2/11/2000	\$ (5,000.00)	CW	CHECK
101670	2/11/2000	5,000.00	NULL	1ZR101	Reconciled Customer Checks	260935	1ZR101	NTC & CO. FBO DR EDWARD L SLEEPER 40305	2/11/2000	\$ (5,000.00)	CW	CHECK
101659	2/11/2000	6,000.00	NULL	1EM318	Reconciled Customer Checks	273124	1EM318	PATRICIA A BROWN REVOCABLE TRUST	2/11/2000	\$ (6,000.00)	CW	CHECK
101666	2/11/2000	6,000.00	NULL	1ZA152	Reconciled Customer Checks	140742	1ZA152	NTC & CO. FBO SIDNEY POSIN (93710)	2/11/2000	\$ (6,000.00)	CW	CHECK
101669	2/11/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	260931	1ZR079	BETH FRENCHMAN-GELLMAN	2/11/2000	\$ (8,000.00)	CW	CHECK
101662	2/11/2000	10,000.00	NULL	1F0097	Reconciled Customer Checks	168431	1F0097	NTC & CO. FBO SUSAN HELFMAN (45043)	2/11/2000	\$ (10,000.00)	CW	CHECK
101660	2/11/2000	25,007.50	NULL	1EM350	Reconciled Customer Checks	203457	1EM350	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	2/11/2000	\$ (25,007.50)	CW	CHECK
101667	2/11/2000	30,000.00	NULL	1ZA185	Reconciled Customer Checks	50682	1ZA185	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	2/11/2000	\$ (30,000.00)	CW	CHECK
101663	2/11/2000	45,000.00	NULL	1G0269	Reconciled Customer Checks	174360	1G0269	TSTEE NTC & CO. FBO JOSEPH LONNER (052143)	2/11/2000	\$ (45,000.00)	CW	CHECK
101664	2/11/2000	50,007.50	NULL	1L0109	Reconciled Customer Checks	251878	1L0109	SUE SIMON C/O WESTON EQUITIES	2/11/2000	\$ (50,007.50)	CW	CHECK
101658	2/11/2000	72,500.00	NULL	1CM175	Reconciled Customer Checks	153717	1CM175	THE BREIER GROUP	2/11/2000	\$ (72,500.00)	CW	CHECK
101676	2/14/2000	5,000.00	NULL	1ZA098	Reconciled Customer Checks	200256	1ZA098	NTC & CO. FBO MYRON S BLACK (86184)	2/14/2000	\$ (5,000.00)	CW	CHECK
101678	2/14/2000	9,000.00	NULL	1ZW026	Reconciled Customer Checks	194375	1ZW026	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE	2/14/2000	\$ (9,000.00)	CW	CHECK
101673	2/14/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	168651	1L0025	BARBARA ROTH & MARK ROTH J/T WROS	2/14/2000	\$ (10,770.00)	PW	CHECK
101674	2/14/2000	26,000.00	NULL	1R0123	Reconciled Customer Checks	192792	1R0123	JEAN KAHN	2/14/2000	\$ (26,000.00)	CW	CHECK
101672	2/14/2000	30,000.00	NULL	1K0003	Reconciled Customer Checks	229098	1K0003	SHEILA DERMAN	2/14/2000	\$ (30,000.00)	CW	CHECK
101677	2/14/2000	30,000.00	NULL	1ZA215	Reconciled Customer Checks	140766	1ZA215	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	2/14/2000	\$ (30,000.00)	CW	CHECK
101675	2/14/2000	400,000.00	NULL	1ZA025	Reconciled Customer Checks	260818	1ZA025	DR CHERYL ARUTT	2/14/2000	\$ (400,000.00)	CW	CHECK
101693	2/15/2000	3,000.00	NULL	1ZB093	Reconciled Customer Checks	173735	1ZB093	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	2/15/2000	\$ (3,000.00)	CW	CHECK
101682	2/15/2000	5,000.00	NULL	1EM309	Reconciled Customer Checks	203424	1EM309	JANE G STARR	2/15/2000	\$ (5,000.00)	CW	CHECK
101691	2/15/2000	5,000.00	NULL	1ZA385	Reconciled Customer Checks	200277	1ZA385	RYAN TAVLIN TRUST UA 10/31/96	2/15/2000	\$ (5,000.00)	CW	CHECK
101687	2/15/2000	7,457.59	NULL	1T0036	Reconciled Customer Checks	192388	1T0036	DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	2/15/2000	\$ (7,457.59)	CW	CHECK
101692	2/15/2000	8,000.00	NULL	1ZA802	Reconciled Customer Checks	183000	1ZA802	ALLEN CITRAGNO	2/15/2000	\$ (8,000.00)	CW	CHECK
101685	2/15/2000	10,000.00	NULL	1S0018	Reconciled Customer Checks	229313	1S0018	PATRICIA SAMUELS	2/15/2000	\$ (10,000.00)	CW	CHECK
101688	2/15/2000	10,000.00	NULL	1W0039	Reconciled Customer Checks	221534	1W0039	BONNIE T WEBSTER	2/15/2000	\$ (10,000.00)	CW	CHECK
101689	2/15/2000	10,000.00	NULL	1W0071	Reconciled Customer Checks	192407	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	2/15/2000	\$ (10,000.00)	CW	CHECK
101690	2/15/2000	10,000.00	NULL	1ZA201	Reconciled Customer Checks	118492	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	2/15/2000	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101681	2/15/2000	15,000.00	NULL	1CM308	Reconciled Customer Checks	177772	1CM308	MARTIN B EPSTEIN	2/15/2000	\$ (15,000.00)	CW	CHECK
101684	2/15/2000	25,000.00	NULL	1R0127	Reconciled Customer Checks	194007	1R0127	JOSEPH RUBINO U/F JAMES RUBINO, JOANN SALA AND JOSEPH RUBINO JR	2/15/2000	\$ (25,000.00)	CW	CHECK
101686	2/15/2000	30,000.00	NULL	1S0293	Reconciled Customer Checks	200265	1S0293	TRUDY SCHLACHTER	2/15/2000	\$ (30,000.00)	CW	CHECK
101680	2/15/2000	50,000.00	NULL	1B0008	Reconciled Customer Checks	186426	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	2/15/2000	\$ (50,000.00)	CW	CHECK
101702	2/16/2000	200.00	NULL	1ZB001	Reconciled Customer Checks	124607	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	2/16/2000	\$ (200.00)	CW	CHECK
101701	2/16/2000	7,500.00	NULL	1ZA616	Reconciled Customer Checks	118553	1ZA616	EILEEN WEINSTEIN	2/16/2000	\$ (7,500.00)	CW	CHECK
101695	2/16/2000	8,000.00	NULL	1CM178	Reconciled Customer Checks	153743	1CM178	MARSHA STACK	2/16/2000	\$ (8,000.00)	CW	CHECK
101700	2/16/2000	10,000.00	NULL	1L0062	Reconciled Customer Checks	251851	1L0062	ROBERT I LAPPIN CHARITABLE FDN	2/16/2000	\$ (10,000.00)	CW	CHECK
101696	2/16/2000	20,000.00	NULL	1CM277	Reconciled Customer Checks	174187	1CM277	LESLIE WEISS	2/16/2000	\$ (20,000.00)	CW	CHECK
101697	2/16/2000	50,000.00	NULL	1CM508	Reconciled Customer Checks	274005	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	2/16/2000	\$ (50,000.00)	CW	CHECK
101698	2/16/2000	50,000.00	NULL	1F0137	Reconciled Customer Checks	168458	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL	2/16/2000	\$ (50,000.00)	CW	CHECK
101699	2/16/2000	110,000.00	NULL	1KW252	Reconciled Customer Checks	231124	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	2/16/2000	\$ (110,000.00)	CW	CHECK
101725	2/17/2000	2,500.00	NULL	1ZA731	Reconciled Customer Checks	150066	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	2/17/2000	\$ (2,500.00)	CW	CHECK
101726	2/17/2000	2,500.00	NULL	1ZA743	Reconciled Customer Checks	165989	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	2/17/2000	\$ (2,500.00)	CW	CHECK
101708	2/17/2000	5,000.00	NULL	1EM144	Reconciled Customer Checks	174291	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	2/17/2000	\$ (5,000.00)	CW	CHECK
101713	2/17/2000	5,660.00	NULL	1I0010	Reconciled Customer Checks	229078	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	2/17/2000	\$ (5,660.00)	CW	CHECK
101722	2/17/2000	15,000.00	NULL	1S0238	Reconciled Customer Checks	273279	1S0238	DEBRA A WECHSLER	2/17/2000	\$ (15,000.00)	CW	CHECK
101729	2/17/2000	15,000.00	NULL	1ZR047	Reconciled Customer Checks	196507	1ZR047	NTC & CO. FBO ESTELLE G TITELBAUM -46051	2/17/2000	\$ (15,000.00)	CW	CHECK
101728	2/17/2000	20,000.00	NULL	1ZB246	Reconciled Customer Checks	260914	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	2/17/2000	\$ (20,000.00)	CW	CHECK
101717	2/17/2000	20,937.50	NULL	1SH005	Reconciled Customer Checks	273247	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	2/17/2000	\$ (20,937.50)	PW	CHECK INT 2/15/00
101718	2/17/2000	20,937.50	NULL	1SH020	Reconciled Customer Checks	194023	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/17/2000	\$ (20,937.50)	PW	CHECK INT 2/15/00
101721	2/17/2000	20,937.50	NULL	1SH036	Reconciled Customer Checks	192342	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/17/2000	\$ (20,937.50)	PW	CHECK INT 2/15/00
101706	2/17/2000	25,000.00	NULL	1EM048	Reconciled Customer Checks	174254	1EM048	SUSAN SHAFFER SOLOVAY	2/17/2000	\$ (25,000.00)	CW	CHECK
101710	2/17/2000	25,000.00	NULL	1EM211	Reconciled Customer Checks	186652	1EM211	LESTER G SOBIN THE FARM	2/17/2000	\$ (25,000.00)	CW	CHECK
101727	2/17/2000	25,000.00	NULL	1ZA901	Reconciled Customer Checks	131770	1ZA901	THE GABA PARTNERSHIP PO BOX 25	2/17/2000	\$ (25,000.00)	CW	CHECK
101715	2/17/2000	29,017.50	NULL	1L0027	Reconciled Customer Checks	273224	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/17/2000	\$ (29,017.50)	PW	CHECK INT 2/15/00
101709	2/17/2000	30,000.00	NULL	1EM151	Reconciled Customer Checks	186644	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	2/17/2000	\$ (30,000.00)	CW	CHECK
101716	2/17/2000	44,000.00	NULL	1RU036	Reconciled Customer Checks	229244	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	2/17/2000	\$ (44,000.00)	CW	CHECK
101711	2/17/2000	50,000.00	NULL	1EM275	Reconciled Customer Checks	186671	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	2/17/2000	\$ (50,000.00)	CW	CHECK
101723	2/17/2000	60,000.00	NULL	1ZA067	Reconciled Customer Checks	200250	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	2/17/2000	\$ (60,000.00)	CW	CHECK
101719	2/17/2000	61,250.00	NULL	1SH026	Reconciled Customer Checks	253154	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	2/17/2000	\$ (61,250.00)	PW	CHECK INT 2/15/00
101720	2/17/2000	63,437.50	NULL	1SH032	Reconciled Customer Checks	288457	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	2/17/2000	\$ (63,437.50)	PW	CHECK INT 2/15/00
101724	2/17/2000	100,000.00	NULL	1ZA402	Reconciled Customer Checks	200280	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	2/17/2000	\$ (100,000.00)	CW	CHECK
101704	2/17/2000	300,000.00	NULL	1B0217	Reconciled Customer Checks	282807	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	2/17/2000	\$ (300,000.00)	CW	CHECK
101707	2/17/2000	500,000.00	NULL	1EM052	Reconciled Customer Checks	186632	1EM052	MARILYN CHERNIS REV TRUST	2/17/2000	\$ (500,000.00)	CW	CHECK
101712	2/17/2000	500,000.00	NULL	1EM313	Reconciled Customer Checks	288556	1EM313	C E H LIMITED PARTNERSHIP	2/17/2000	\$ (500,000.00)	CW	CHECK
101714	2/17/2000	809,609.37	NULL	1L0027	Reconciled Customer Checks	168592	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/17/2000	\$ (809,609.37)	PW	CHECK INT 2/15/00
101733	2/18/2000	164.58	NULL	1ZA555	Reconciled Customer Checks	182943	1ZA555	ALFRED MARTIN LAURA MARTIN OR ROBERT C MARTIN J/T WROS	2/18/2000	\$ (164.58)	CW	CHECK
101735	2/18/2000	5,000.00	NULL	1ZB320	Reconciled Customer Checks	196447	1ZB320	RISE HOCHMAN	2/18/2000	\$ (5,000.00)	CW	CHECK
101736	2/18/2000	5,000.00	NULL	1ZR235	Reconciled Customer Checks	200119	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	2/18/2000	\$ (5,000.00)	CW	CHECK
101737	2/18/2000	17,000.00	NULL	1ZR242	Reconciled Customer Checks	260953	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	2/18/2000	\$ (17,000.00)	CW	CHECK
101732	2/18/2000	18,000.00	NULL	1P0083	Reconciled Customer Checks	229239	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	2/18/2000	\$ (18,000.00)	CW	CHECK
101738	2/18/2000	62,500.00	NULL	1ZR259	Reconciled Customer Checks	260966	1ZR259	NTC & CO. FBO ROBERT E MILLER (44988)	2/18/2000	\$ (62,500.00)	CW	CHECK
101734	2/18/2000	63,363.00	NULL	1ZB119	Reconciled Customer Checks	166524	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	2/18/2000	\$ (63,363.00)	CW	CHECK
101731	2/18/2000	200,000.00	NULL	1L0003	Reconciled Customer Checks	174443	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	2/18/2000	\$ (200,000.00)	CW	CHECK
101756	2/22/2000	8,000.00	NULL	1ZR057	Reconciled Customer Checks	198558	1ZR057	NTC & CO. FBO PIERO M DE LUISE (06287)	2/22/2000	\$ (8,000.00)	CW	CHECK
101746	2/22/2000	10,000.00	NULL	1EM339	Reconciled Customer Checks	203451	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	2/22/2000	\$ (10,000.00)	CW	CHECK
101747	2/22/2000	10,000.00	NULL	1F0135	Reconciled Customer Checks	229073	1F0135	WILLIAM A FORREST REVOCABLE TRUST	2/22/2000	\$ (10,000.00)	CW	CHECK
101748	2/22/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	229122	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	2/22/2000	\$ (10,770.00)	PW	CHECK
101749	2/22/2000	15,000.00	NULL	1S0145	Reconciled Customer Checks	221480	1S0145	TRUSTEE LAURA J STARR	2/22/2000	\$ (15,000.00)	CW	CHECK
101751	2/22/2000	15,000.00	NULL	1ZA237	Reconciled Customer Checks	166441	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	2/22/2000	\$ (15,000.00)	CW	CHECK
101741	2/22/2000	15,007.50	NULL	1CM302	Reconciled Customer Checks	186545	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	2/22/2000	\$ (15,007.50)	CW	CHECK
101757	2/22/2000	17,000.00	NULL	1ZR242	Reconciled Customer Checks	200402	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	2/22/2000	\$ (17,000.00)	CW	CHECK
101750	2/22/2000	29,000.00	NULL	1S0333	Reconciled Customer Checks	194103	1S0333	NTC & CO. FBO NATHAN SORKIN FTC ACCT #978041 IRA	2/22/2000	\$ (29,000.00)	CW	CHECK
101743	2/22/2000	30,000.00	NULL	1EM163	Reconciled Customer Checks	203394	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	2/22/2000	\$ (30,000.00)	CW	CHECK
101745	2/22/2000	30,000.00	NULL	1EM165	Reconciled Customer Checks	274059	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	2/22/2000	\$ (30,000.00)	CW	CHECK
101753	2/22/2000	40,000.00	NULL	1ZA666	Reconciled Customer Checks	124129	1ZA666	STEPHEN H STERN	2/22/2000	\$ (40,000.00)	CW	CHECK
101754	2/22/2000	45,000.00	NULL	1ZA874	Reconciled Customer Checks	183072	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER CALESA ASSOCIATES C/O HELEN	2/22/2000	\$ (45,000.00)	CW	CHECK
101742	2/22/2000	50,000.00	NULL	1CM425	Reconciled Customer Checks	224459	1CM425	BAILEY WOMEN FIRST HEALTHCARE INC	2/22/2000	\$ (50,000.00)	CW	CHECK
101740	2/22/2000	100,000.00	NULL	1CM137	Reconciled Customer Checks	153712	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	2/22/2000	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101744	2/22/2000	100,000.00	NULL	1EM164	Reconciled Customer Checks	186647	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	2/22/2000	\$ (100,000.00)	CW	CHECK
101755	2/22/2000	125,000.00	NULL	1ZB227	Reconciled Customer Checks	196383	1ZB227	SILVA INVESTMENTS LTD LI	2/22/2000	\$ (125,000.00)	CW	CHECK
101752	2/22/2000	400,000.00	NULL	1ZA470	Reconciled Customer Checks	192411	1ZA470	ANN DENVER	2/22/2000	\$ (400,000.00)	CW	CHECK
101767	2/23/2000	4,000.00	NULL	1ZA478	Reconciled Customer Checks	192417	1ZA478	JOHN J KONE	2/23/2000	\$ (4,000.00)	CW	CHECK
101759	2/23/2000	5,000.00	NULL	1B0136	Reconciled Customer Checks	276016	1B0136	JUDITH G BOWEN	2/23/2000	\$ (5,000.00)	CW	CHECK
101764	2/23/2000	5,590.00	NULL	1I0010	Reconciled Customer Checks	283352	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	2/23/2000	\$ (5,590.00)	CW	CHECK
101772	2/23/2000	6,500.00	NULL	1ZR079	Reconciled Customer Checks	200104	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	2/23/2000	\$ (6,500.00)	CW	CHECK
101761	2/23/2000	9,000.00	NULL	1CM215	Reconciled Customer Checks	273984	1CM215	WARSHAW (99574)	2/23/2000	\$ (9,000.00)	CW	CHECK
101762	2/23/2000	15,000.00	NULL	1CM510	Reconciled Customer Checks	274025	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	2/23/2000	\$ (15,000.00)	CW	CHECK
101771	2/23/2000	18,500.00	NULL	1ZR045	Reconciled Customer Checks	192554	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	2/23/2000	\$ (18,500.00)	CW	CHECK
101768	2/23/2000	25,000.00	NULL	1ZA498	Reconciled Customer Checks	194206	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	2/23/2000	\$ (25,000.00)	CW	CHECK
101770	2/23/2000	25,000.00	NULL	1ZA975	Reconciled Customer Checks	166018	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	2/23/2000	\$ (25,000.00)	CW	CHECK
101773	2/23/2000	37,500.00	NULL	1ZR217	Reconciled Customer Checks	198568	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	2/23/2000	\$ (37,500.00)	CW	CHECK
101760	2/23/2000	50,000.00	NULL	1CM018	Reconciled Customer Checks	273977	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	2/23/2000	\$ (50,000.00)	CW	CHECK
101766	2/23/2000	50,000.00	NULL	1N0005	Reconciled Customer Checks	150036	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPELL, DORIS SHAW TTEES	2/23/2000	\$ (50,000.00)	CW	CHECK
101769	2/23/2000	100,000.00	NULL	1ZA810	Reconciled Customer Checks	183019	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	2/23/2000	\$ (100,000.00)	CW	CHECK
101765	2/23/2000	200,000.00	NULL	1L0117	Reconciled Customer Checks	168600	1L0117	DAVID W LANCE JR WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER	2/23/2000	\$ (200,000.00)	CW	CHECK
101810	2/24/2000	2,000.00	NULL	1ZG005	Reconciled Customer Checks	200558	1ZG005	WEINSTEIN I/T/F MARGERY SETTLER IST BENE	2/24/2000	\$ (2,000.00)	CW	CHECK
101792	2/24/2000	5,000.00	NULL	1N0017	Reconciled Customer Checks	118535	1N0017	RICHARD NARBY EVE NARBY J/T WROS	2/24/2000	\$ (5,000.00)	CW	CHECK
101793	2/24/2000	5,000.00	NULL	1N0017	Reconciled Customer Checks	131746	1N0017	RICHARD NARBY EVE NARBY J/T WROS	2/24/2000	\$ (5,000.00)	CW	CHECK
101794	2/24/2000	5,000.00	NULL	1N0017	Reconciled Customer Checks	149630	1N0017	RICHARD NARBY EVE NARBY J/T WROS	2/24/2000	\$ (5,000.00)	CW	CHECK
101804	2/24/2000	5,000.00	NULL	1ZA979	Reconciled Customer Checks	149660	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	2/24/2000	\$ (5,000.00)	CW	CHECK
101776	2/24/2000	6,148.21	NULL	1CM108	Reconciled Customer Checks	178425	1CM108	ROBERT C LAPIN TEN YEAR TRUST	2/24/2000	\$ (6,148.21)	CW	CHECK
101801	2/24/2000	7,500.00	NULL	1ZA468	Reconciled Customer Checks	198371	1ZA468	AMY THAU FRIEDMAN	2/24/2000	\$ (7,500.00)	CW	CHECK
101803	2/24/2000	8,000.00	NULL	1ZA873	Reconciled Customer Checks	131753	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	2/24/2000	\$ (8,000.00)	CW	CHECK
101780	2/24/2000	10,000.00	NULL	1EM066	Reconciled Customer Checks	153810	1EM066	CYNTHIA LOU GINSBERG	2/24/2000	\$ (10,000.00)	CW	CHECK
101786	2/24/2000	10,000.00	NULL	1G0303	Reconciled Customer Checks	161671	1G0303	PHYLLIS A GEORGE	2/24/2000	\$ (10,000.00)	CW	CHECK
101790	2/24/2000	10,000.00	NULL	1M0101	Reconciled Customer Checks	173665	1M0101	RONA MAST	2/24/2000	\$ (10,000.00)	CW	CHECK
101799	2/24/2000	10,000.00	NULL	1ZA408	Reconciled Customer Checks	221553	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	2/24/2000	\$ (10,000.00)	CW	CHECK
101812	2/24/2000	12,100.00	NULL	1ZR077	Reconciled Customer Checks	192581	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	2/24/2000	\$ (12,100.00)	CW	CHECK
101800	2/24/2000	15,000.00	NULL	1ZA415	Reconciled Customer Checks	200329	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	2/24/2000	\$ (15,000.00)	CW	CHECK
101807	2/24/2000	15,000.00	NULL	1ZB319	Reconciled Customer Checks	198551	1ZB319	WILLIAM I BADER	2/24/2000	\$ (15,000.00)	CW	CHECK
101783	2/24/2000	20,000.00	NULL	1EM321	Reconciled Customer Checks	282853	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	2/24/2000	\$ (20,000.00)	CW	CHECK
101791	2/24/2000	20,000.00	NULL	1M0126	Reconciled Customer Checks	182925	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	2/24/2000	\$ (20,000.00)	CW	CHECK
101796	2/24/2000	20,000.00	NULL	1Y0005	Reconciled Customer Checks	200243	1Y0005	TRIANGLE PROPERTIES #35	2/24/2000	\$ (20,000.00)	CW	CHECK
101809	2/24/2000	20,000.00	NULL	1ZB368	Reconciled Customer Checks	196485	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	2/24/2000	\$ (20,000.00)	CW	CHECK
101805	2/24/2000	21,600.00	NULL	1ZB095	Reconciled Customer Checks	166519	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	2/24/2000	\$ (21,600.00)	CW	CHECK
101787	2/24/2000	30,000.00	NULL	1I0010	Reconciled Customer Checks	288595	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	2/24/2000	\$ (30,000.00)	CW	CHECK
101795	2/24/2000	30,000.00	NULL	1R0136	Reconciled Customer Checks	247361	1R0136	BURNETT H RADOSH & KATHERINE M RADOSH J/T WROS	2/24/2000	\$ (30,000.00)	CW	CHECK
101775	2/24/2000	50,000.00	NULL	1CM074	Reconciled Customer Checks	186516	1CM074	GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN	2/24/2000	\$ (50,000.00)	CW	CHECK
101797	2/24/2000	50,000.00	NULL	1ZA129	Reconciled Customer Checks	166429	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	2/24/2000	\$ (50,000.00)	CW	CHECK
101808	2/24/2000	50,000.00	NULL	1ZB323	Reconciled Customer Checks	196452	1ZB323	WILLIAM COHEN	2/24/2000	\$ (50,000.00)	CW	CHECK
101782	2/24/2000	55,000.00	NULL	1EM152	Reconciled Customer Checks	274056	1EM152	RICHARD S POLAND	2/24/2000	\$ (55,000.00)	CW	CHECK
101806	2/24/2000	60,000.00	NULL	1ZB264	Reconciled Customer Checks	198520	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	2/24/2000	\$ (60,000.00)	CW	CHECK
101811	2/24/2000	65,035.00	NULL	1ZR024	Reconciled Customer Checks	221644	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	2/24/2000	\$ (65,035.00)	CW	CHECK
101781	2/24/2000	130,000.00	NULL	1EM070	Reconciled Customer Checks	273092	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	2/24/2000	\$ (130,000.00)	CW	CHECK
101778	2/24/2000	150,000.00	NULL	1CM520	Reconciled Customer Checks	223379	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	2/24/2000	\$ (150,000.00)	CW	CHECK
101784	2/24/2000	150,000.00	NULL	1EM377	Reconciled Customer Checks	203482	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	2/24/2000	\$ (150,000.00)	CW	CHECK
101802	2/24/2000	175,000.00	NULL	1ZA671	Reconciled Customer Checks	182976	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	2/24/2000	\$ (175,000.00)	CW	CHECK
101798	2/24/2000	200,000.00	NULL	1ZA391	Reconciled Customer Checks	198356	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	2/24/2000	\$ (200,000.00)	CW	CHECK
101789	2/24/2000	250,000.00	NULL	1K0007	Reconciled Customer Checks	229112	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	2/24/2000	\$ (250,000.00)	CW	CHECK
101777	2/24/2000	250,050.00	NULL	1CM374	Reconciled Customer Checks	203341	1CM374	NTC & CO. FBO PAUL FLICKER (944568)	2/24/2000	\$ (250,050.00)	CW	CHECK
101813	2/24/2000	285,981.00	NULL	1ZR242	Reconciled Customer Checks	260958	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	2/24/2000	\$ (285,981.00)	CW	CHECK
101779	2/24/2000	400,000.00	NULL	1C1222	Reconciled Customer Checks	100542	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	2/24/2000	\$ (400,000.00)	CW	CHECK
101785	2/24/2000	500,000.00	NULL	1EM395	Reconciled Customer Checks	251678	1EM395	LBR & M ASSOCIATES L.P	2/24/2000	\$ (500,000.00)	CW	CHECK
101788	2/24/2000	600,000.00	NULL	1KW163	Reconciled Customer Checks	203605	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	2/24/2000	\$ (600,000.00)	CW	CHECK
101819	2/25/2000	5,000.00	NULL	1KW128	Reconciled Customer Checks	168519	1KW128	MS YETTA GOLDMAN	2/25/2000	\$ (5,000.00)	CW	CHECK
101826	2/25/2000	5,000.00	NULL	1ZR101	Reconciled Customer Checks	194335	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	2/25/2000	\$ (5,000.00)	CW	CHECK
101820	2/25/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	161705	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	2/25/2000	\$ (10,000.00)	CW	CHECK
101825	2/25/2000	15,000.00	NULL	1ZA369	Reconciled Customer Checks	200264	1ZA369	ELSE METZGER COSMAN TRUST ERIC J METZGER TRUSTEE	2/25/2000	\$ (15,000.00)	CW	CHECK
101824	2/25/2000	20,000.00	NULL	1S0235	Reconciled Customer Checks	194033	1S0235	ERWIN STARR TRUST	2/25/2000	\$ (20,000.00)	CW	CHECK
101818	2/25/2000	25,000.00	NULL	1G0303	Reconciled Customer Checks	203541	1G0303	PHYLLIS A GEORGE	2/25/2000	\$ (25,000.00)	CW	CHECK
101816	2/25/2000	34,100.00	NULL	1EM115	Reconciled Customer Checks	203385	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	2/25/2000	\$ (34,100.00)	CW	CHECK
101821	2/25/2000	97,500.00	NULL	1KW175	Reconciled Customer Checks	288619	1KW175	STERLING PATHOGENESIS CC	2/25/2000	\$ (97,500.00)	CW	CHECK
101823	2/25/2000	140,000.00	NULL	1KW252	Reconciled Customer Checks	251751	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	2/25/2000	\$ (140,000.00)	CW	CHECK
101817	2/25/2000	212,446.51	NULL	1E0109	Reconciled Customer Checks	161640	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	2/25/2000	\$ (212,446.51)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101822	2/25/2000	346,926.89	NULL	1KW231	Reconciled Customer Checks	288634	1KW231	BETTY RONSON ED TEPPER & SHELLY TEPPER TIC	2/25/2000	\$ (346,926.89)	CW	CHECK
101835	2/28/2000	4,007.50	NULL	1M0077	Reconciled Customer Checks	229234	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	2/28/2000	\$ (4,007.50)	CW	CHECK
101837	2/28/2000	5,000.00	NULL	1ZA220	Reconciled Customer Checks	50686	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	2/28/2000	\$ (5,000.00)	CW	CHECK
101838	2/28/2000	5,000.00	NULL	1ZA410	Reconciled Customer Checks	194179	1ZA410	GARY ROSENTHAL ASSOCIATES	2/28/2000	\$ (5,000.00)	CW	CHECK
101839	2/28/2000	5,000.00	NULL	1ZA903	Reconciled Customer Checks	150082	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	2/28/2000	\$ (5,000.00)	CW	CHECK
101841	2/28/2000	9,007.50	NULL	1ZW026	Reconciled Customer Checks	228341	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	2/28/2000	\$ (9,007.50)	CW	CHECK
101834	2/28/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	203630	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	2/28/2000	\$ (10,770.00)	PW	CHECK
101833	2/28/2000	15,000.00	NULL	1H0103	Reconciled Customer Checks	283339	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN J/T WROS	2/28/2000	\$ (15,000.00)	CW	CHECK
101836	2/28/2000	20,000.00	NULL	1S0353	Reconciled Customer Checks	186784	1S0353	LAURA ANN SMITH REVOCABLE TRUST	2/28/2000	\$ (20,000.00)	CW	CHECK
101840	2/28/2000	20,000.00	NULL	1ZR070	Reconciled Customer Checks	196518	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	2/28/2000	\$ (20,000.00)	CW	CHECK
101831	2/28/2000	25,007.50	NULL	1EM350	Reconciled Customer Checks	288572	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	2/28/2000	\$ (25,007.50)	CW	CHECK
101828	2/28/2000	50,000.00	NULL	1B0100	Reconciled Customer Checks	177751	1B0100	MARJORIE BECKER	2/28/2000	\$ (50,000.00)	CW	CHECK
101830	2/28/2000	50,000.00	NULL	1EM280	Reconciled Customer Checks	274077	1EM280	AMBASSADOR SHOE CORP	2/28/2000	\$ (50,000.00)	CW	CHECK
101832	2/28/2000	80,000.00	NULL	1F0129	Reconciled Customer Checks	273138	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	2/28/2000	\$ (80,000.00)	CW	CHECK
101829	2/28/2000	275,000.00	NULL	1B0101	Reconciled Customer Checks	174100	1B0101	BWA AMBASSADOR INC	2/28/2000	\$ (275,000.00)	CW	CHECK
101845	2/29/2000	2,000.00	NULL	1C1210	Reconciled Customer Checks	140812	1C1210	JO ANN CRUPI	2/29/2000	\$ (2,000.00)	CW	CHECK
101863	2/29/2000	2,500.00	NULL	1S0263	Reconciled Customer Checks	192814	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	2/29/2000	\$ (2,500.00)	CW	CHECK
101859	2/29/2000	4,007.50	NULL	1M0077	Reconciled Customer Checks	168793	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	2/29/2000	\$ (4,007.50)	CW	CHECK
101844	2/29/2000	5,000.00	NULL	1B0159	Reconciled Customer Checks	276023	1B0159	ANDREA BLOOMGARDEN	2/29/2000	\$ (5,000.00)	CW	CHECK
101847	2/29/2000	5,000.00	NULL	1EM324	Reconciled Customer Checks	231032	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	2/29/2000	\$ (5,000.00)	CW	CHECK
101865	2/29/2000	5,000.00	NULL	1ZA478	Reconciled Customer Checks	200338	1ZA478	JOHN J KONE	2/29/2000	\$ (5,000.00)	CW	CHECK
101868	2/29/2000	5,000.00	NULL	1ZB263	Reconciled Customer Checks	198501	1ZB263	RICHARD M ROSEN	2/29/2000	\$ (5,000.00)	CW	CHECK
101862	2/29/2000	7,000.00	NULL	1SH168	Reconciled Customer Checks	192349	1SH168	DANIEL I WAINTRUP	2/29/2000	\$ (7,000.00)	CW	CHECK
101861	2/29/2000	8,000.00	NULL	1N0013	Reconciled Customer Checks	165983	1N0013	JULIET NIERENBERG	2/29/2000	\$ (8,000.00)	CW	CHECK
101867	2/29/2000	8,997.97	NULL	1ZA574	Reconciled Customer Checks	118548	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	2/29/2000	\$ (8,997.97)	CW	CHECK
101851	2/29/2000	11,200.00	NULL	1KW004	Reconciled Customer Checks	251739	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	2/29/2000	\$ (11,200.00)	CW	CHECK
101866	2/29/2000	15,000.00	NULL	1ZA498	Reconciled Customer Checks	200361	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	2/29/2000	\$ (15,000.00)	CW	CHECK
101843	2/29/2000	20,000.00	NULL	1B0116	Reconciled Customer Checks	186467	1B0116	BRAMAN FAMILY FOUNDATION INC	2/29/2000	\$ (20,000.00)	CW	CHECK
101846	2/29/2000	20,000.00	NULL	1EM291	Reconciled Customer Checks	251672	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	2/29/2000	\$ (20,000.00)	CW	CHECK
101857	2/29/2000	21,000.00	NULL	1KW263	Reconciled Customer Checks	288648	1KW263	MARVIN B TEPPER	2/29/2000	\$ (21,000.00)	CW	CHECK
101848	2/29/2000	30,000.00	NULL	1FR024	Reconciled Customer Checks	101084	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	2/29/2000	\$ (30,000.00)	CW	CHECK
101853	2/29/2000	30,000.00	NULL	1KW081	Reconciled Customer Checks	247248	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	2/29/2000	\$ (30,000.00)	CW	CHECK
101850	2/29/2000	40,000.00	NULL	1G0268	Reconciled Customer Checks	273143	1G0268	ELEANOR S GOLD AS TRUSTEE U/A/D 08/08/90	2/29/2000	\$ (40,000.00)	CW	CHECK
101849	2/29/2000	45,000.00	NULL	1G0036	Reconciled Customer Checks	251697	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	2/29/2000	\$ (45,000.00)	CW	CHECK
101854	2/29/2000	74,400.00	NULL	1KW081	Reconciled Customer Checks	168514	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	2/29/2000	\$ (74,400.00)	CW	CHECK
101860	2/29/2000	75,000.00	NULL	1M0117	Reconciled Customer Checks	100564	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	2/29/2000	\$ (75,000.00)	CW	CHECK
101864	2/29/2000	75,000.00	NULL	1ZA371	Reconciled Customer Checks	200269	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	2/29/2000	\$ (75,000.00)	CW	CHECK
101869	2/29/2000	100,035.00	NULL	1ZR131	Reconciled Customer Checks	196659	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	2/29/2000	\$ (100,035.00)	CW	CHECK
101856	2/29/2000	116,200.00	NULL	1KW201	Reconciled Customer Checks	283359	1KW201	DAVID M KATZ	2/29/2000	\$ (116,200.00)	CW	CHECK
101852	2/29/2000	140,400.00	NULL	1KW020	Reconciled Customer Checks	288609	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	2/29/2000	\$ (140,400.00)	CW	CHECK
101855	2/29/2000	187,900.00	NULL	1KW195	Reconciled Customer Checks	229095	1KW195	JEFFREY S WILPON SPECIAL NORMAN F LEVY C/O KONIGSBERG	2/29/2000	\$ (187,900.00)	CW	CHECK
101858	2/29/2000	927,421.88	NULL	1L0027	Reconciled Customer Checks	203775	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	2/29/2000	\$ (927,421.88)	PW	CHECK INT 2/28/00
101935	3/1/2000	500.00	NULL	1P0030	Reconciled Customer Checks	207118	1P0030	ABRAHAM PLOTSKY	3/1/2000	\$ (500.00)	CW	CHECK
101905	3/1/2000	1,500.00	NULL	1EM167	Reconciled Customer Checks	263057	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	3/1/2000	\$ (1,500.00)	CW	CHECK
101912	3/1/2000	1,500.00	NULL	1KW095	Reconciled Customer Checks	235752	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/1/2000	\$ (1,500.00)	CW	CHECK
101892	3/1/2000	2,700.00	NULL	1ZB095	Reconciled Customer Checks	246823	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	3/1/2000	\$ (2,700.00)	CW	CHECK
101902	3/1/2000	3,000.00	NULL	1EM105	Reconciled Customer Checks	228475	1EM105	JENNIFER BETH KUNIN	3/1/2000	\$ (3,000.00)	CW	CHECK
101945	3/1/2000	3,000.00	NULL	1S0019	Reconciled Customer Checks	210555	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	3/1/2000	\$ (3,000.00)	CW	CHECK
101948	3/1/2000	3,000.00	NULL	1S0213	Reconciled Customer Checks	259216	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	3/1/2000	\$ (3,000.00)	CW	CHECK
101876	3/1/2000	5,000.00	NULL	1C1233	Reconciled Customer Checks	196861	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	3/1/2000	\$ (5,000.00)	CW	CHECK
101878	3/1/2000	5,000.00	NULL	1EM284	Reconciled Customer Checks	200579	1EM284	ANDREW M GOODMAN	3/1/2000	\$ (5,000.00)	CW	CHECK
101928	3/1/2000	5,000.00	NULL	1K0036	Reconciled Customer Checks	189164	1K0036	ALYSE JOEL KLUFER	3/1/2000	\$ (5,000.00)	CW	CHECK
101929	3/1/2000	5,000.00	NULL	1K0037	Reconciled Customer Checks	250827	1K0037	ROBERT E KLUFER	3/1/2000	\$ (5,000.00)	CW	CHECK
101939	3/1/2000	5,000.00	NULL	1R0041	Reconciled Customer Checks	210506	1R0041	AMY ROTH	3/1/2000	\$ (5,000.00)	CW	CHECK
101944	3/1/2000	5,000.00	NULL	1S0018	Reconciled Customer Checks	234878	1S0018	PATRICIA SAMUELS	3/1/2000	\$ (5,000.00)	CW	CHECK
101946	3/1/2000	5,000.00	NULL	1S0142	Reconciled Customer Checks	234885	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	3/1/2000	\$ (5,000.00)	CW	CHECK
101947	3/1/2000	5,000.00	NULL	1S0144	Reconciled Customer Checks	246697	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	3/1/2000	\$ (5,000.00)	CW	CHECK
101895	3/1/2000	5,000.00	NULL	1ZR121	Reconciled Customer Checks	263285	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	3/1/2000	\$ (5,000.00)	CW	CHECK
101926	3/1/2000	6,000.00	NULL	1K0003	Reconciled Customer Checks	228753	1K0003	JEAN KAHN	3/1/2000	\$ (6,000.00)	CW	CHECK
101927	3/1/2000	6,000.00	NULL	1K0004	Reconciled Customer Checks	270619	1K0004	RUTH KAHN	3/1/2000	\$ (6,000.00)	CW	CHECK
101933	3/1/2000	6,000.00	NULL	1M0058	Reconciled Customer Checks	292893	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	3/1/2000	\$ (6,000.00)	CW	CHECK
101925	3/1/2000	6,300.00	NULL	1K0001	Reconciled Customer Checks	292834	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	3/1/2000	\$ (6,300.00)	CW	CHECK
101899	3/1/2000	7,000.00	NULL	1B0083	Reconciled Customer Checks	260983	1B0083	AMY JOEL BURGER	3/1/2000	\$ (7,000.00)	CW	CHECK
101934	3/1/2000	7,000.00	NULL	1P0025	Reconciled Customer Checks	186814	1P0025	ELAINE PIKULIK	3/1/2000	\$ (7,000.00)	CW	CHECK
101900	3/1/2000	8,000.00	NULL	1C1069	Reconciled Customer Checks	198715	1C1069	MARILYN COHN	3/1/2000	\$ (8,000.00)	CW	CHECK
101940	3/1/2000	8,000.00	NULL	1R0050	Reconciled Customer Checks	250936	1R0050	JONATHAN ROTH	3/1/2000	\$ (8,000.00)	CW	CHECK
101871	3/1/2000	10,000.00	NULL	1A0102	Reconciled Customer Checks	253393	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	3/1/2000	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101910	3/1/2000	10,000.00	NULL	1KW049	Reconciled Customer Checks	235745	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	3/1/2000	\$ (10,000.00)	CW	CHECK
101913	3/1/2000	10,000.00	NULL	1KW123	Reconciled Customer Checks	260595	1KW123	JOAN WACHTLER	3/1/2000	\$ (10,000.00)	CW	CHECK
101914	3/1/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	189136	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	3/1/2000	\$ (10,000.00)	CW	CHECK
101918	3/1/2000	10,000.00	NULL	1KW158	Reconciled Customer Checks	260604	1KW158	SOL WACHTLER	3/1/2000	\$ (10,000.00)	CW	CHECK
101885	3/1/2000	10,000.00	NULL	1P0038	Reconciled Customer Checks	259161	1P0038	PHYLLIS A POLAND	3/1/2000	\$ (10,000.00)	CW	CHECK
101886	3/1/2000	10,000.00	NULL	1S0255	Reconciled Customer Checks	245451	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	3/1/2000	\$ (10,000.00)	CW	CHECK
101941	3/1/2000	10,000.00	NULL	1SH024	Reconciled Customer Checks	291959	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	3/1/2000	\$ (10,000.00)	CW	CHECK
101942	3/1/2000	10,000.00	NULL	1SH028	Reconciled Customer Checks	291966	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	3/1/2000	\$ (10,000.00)	CW	CHECK
101943	3/1/2000	10,000.00	NULL	1SH030	Reconciled Customer Checks	291971	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	3/1/2000	\$ (10,000.00)	CW	CHECK
101889	3/1/2000	10,000.00	NULL	1ZA099	Reconciled Customer Checks	269046	1ZA099	WILLIAM F FITZGERALE	3/1/2000	\$ (10,000.00)	CW	CHECK
101890	3/1/2000	10,000.00	NULL	1ZA678	Reconciled Customer Checks	234996	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	3/1/2000	\$ (10,000.00)	CW	CHECK
101921	3/1/2000	12,000.00	NULL	1KW195	Reconciled Customer Checks	189155	1KW195	JEFFREY S WILPON SPECIAL	3/1/2000	\$ (12,000.00)	CW	CHECK
101922	3/1/2000	13,250.00	NULL	1KW210	Reconciled Customer Checks	250802	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	3/1/2000	\$ (13,250.00)	CW	CHECK
101903	3/1/2000	14,000.00	NULL	1EM115	Reconciled Customer Checks	258864	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	3/1/2000	\$ (14,000.00)	CW	CHECK
101875	3/1/2000	15,000.00	NULL	1CM510	Reconciled Customer Checks	263031	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	3/1/2000	\$ (15,000.00)	CW	CHECK
101904	3/1/2000	15,000.00	NULL	1EM145	Reconciled Customer Checks	228514	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	3/1/2000	\$ (15,000.00)	CW	CHECK
101877	3/1/2000	15,000.00	NULL	1EM207	Reconciled Customer Checks	253499	1EM207	HELEN BRILLIANT SOBIN THE FARM	3/1/2000	\$ (15,000.00)	CW	CHECK
101909	3/1/2000	15,000.00	NULL	1KW044	Reconciled Customer Checks	189082	1KW044	L THOMAS OSTERMAN	3/1/2000	\$ (15,000.00)	CW	CHECK
101911	3/1/2000	15,000.00	NULL	1KW076	Reconciled Customer Checks	260590	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	3/1/2000	\$ (15,000.00)	CW	CHECK
101887	3/1/2000	20,000.00	NULL	1W0004	Reconciled Customer Checks	256630	1W0004	BRIAN S WATERMAN C/O NEWMARK & CO	3/1/2000	\$ (20,000.00)	CW	CHECK
101894	3/1/2000	20,008.00	NULL	1ZR011	Reconciled Customer Checks	277974	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	3/1/2000	\$ (20,008.00)	CW	CHECK
101879	3/1/2000	25,000.00	NULL	1K0036	Reconciled Customer Checks	292844	1K0036	ALYSE JOEL KLUFER	3/1/2000	\$ (25,000.00)	CW	CHECK
101883	3/1/2000	25,000.00	NULL	1L0096	Reconciled Customer Checks	183045	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	3/1/2000	\$ (25,000.00)	CW	CHECK
101937	3/1/2000	25,000.00	NULL	1R0016	Reconciled Customer Checks	292929	1R0016	JUDITH RECHLER	3/1/2000	\$ (25,000.00)	CW	CHECK
101938	3/1/2000	25,000.00	NULL	1R0019	Reconciled Customer Checks	245407	1R0019	ROGER RECHLER	3/1/2000	\$ (25,000.00)	CW	CHECK
101897	3/1/2000	25,035.00	NULL	1ZR212	Reconciled Customer Checks	207455	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (09769)	3/1/2000	\$ (25,035.00)	CW	CHECK
101924	3/1/2000	30,000.00	NULL	1KW259	Reconciled Customer Checks	189158	1KW259	STERLING JET II LITE	3/1/2000	\$ (30,000.00)	CW	CHECK
101891	3/1/2000	35,000.00	NULL	1ZA874	Reconciled Customer Checks	296944	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/1/2000	\$ (35,000.00)	CW	CHECK
101901	3/1/2000	36,000.00	NULL	1D0031	Reconciled Customer Checks	258850	1D0031	DI FAZIO ELECTRIC INC	3/1/2000	\$ (36,000.00)	CW	CHECK
101906	3/1/2000	40,000.00	NULL	1EM193	Reconciled Customer Checks	196902	1EM193	MALCOLM L SHERMAN	3/1/2000	\$ (40,000.00)	CW	CHECK
101936	3/1/2000	40,000.00	NULL	1P0063	Reconciled Customer Checks	256584	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	3/1/2000	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
101915	3/1/2000	42,000.00	NULL	1KW154	Reconciled Customer Checks	197301	1KW154	IRIS J KATZ C/O STERLING EQUITES	3/1/2000	\$ (42,000.00)	CW	CHECK
101916	3/1/2000	42,000.00	NULL	1KW155	Reconciled Customer Checks	250792	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	3/1/2000	\$ (42,000.00)	CW	CHECK
101923	3/1/2000	50,000.00	NULL	1KW257	Reconciled Customer Checks	250813	1KW257	STERLING JET LITE	3/1/2000	\$ (50,000.00)	CW	CHECK
101898	3/1/2000	50,035.00	NULL	1ZR236	Reconciled Customer Checks	306306	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	3/1/2000	\$ (50,035.00)	CW	CHECK
101907	3/1/2000	55,000.00	NULL	1F0054	Reconciled Customer Checks	290650	1F0054	S DONALD FRIEDMAN	3/1/2000	\$ (55,000.00)	CW	CHECK
101919	3/1/2000	66,000.00	NULL	1KW161	Reconciled Customer Checks	197331	1KW161	ARTHUR FRIEDMAN ET AL TIC	3/1/2000	\$ (66,000.00)	CW	CHECK
101880	3/1/2000	70,000.00	NULL	1K0136	Reconciled Customer Checks	235794	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	3/1/2000	\$ (70,000.00)	CW	CHECK
101930	3/1/2000	70,000.00	NULL	1L0135	Reconciled Customer Checks	250884	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	3/1/2000	\$ (70,000.00)	CW	CHECK
101888	3/1/2000	70,000.00	NULL	1W0049	Reconciled Customer Checks	274138	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	3/1/2000	\$ (70,000.00)	CW	CHECK
101908	3/1/2000	75,000.00	NULL	1G0072	Reconciled Customer Checks	258957	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	3/1/2000	\$ (75,000.00)	CW	CHECK
101893	3/1/2000	76,000.00	NULL	1ZB366	Reconciled Customer Checks	253270	1ZB366	ALLEN D WERTER	3/1/2000	\$ (76,000.00)	CW	CHECK
101896	3/1/2000	80,000.00	NULL	1ZR199	Reconciled Customer Checks	207452	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	3/1/2000	\$ (80,000.00)	CW	CHECK
101873	3/1/2000	100,000.00	NULL	1CM022	Reconciled Customer Checks	196756	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	3/1/2000	\$ (100,000.00)	CW	CHECK
101920	3/1/2000	130,000.00	NULL	1KW175	Reconciled Customer Checks	290711	1KW175	STERLING PATHOGENESIS CC BRADERMAK LTD C/O FELDMAN	3/1/2000	\$ (130,000.00)	CW	CHECK
101872	3/1/2000	141,996.34	NULL	1B0151	Reconciled Customer Checks	194471	1B0151	WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	3/1/2000	\$ (141,996.34)	CW	CHECK
101932	3/1/2000	150,720.00	NULL	1M0016	Reconciled Customer Checks	260758	1M0016	ALBERT L MALTZ PC	3/1/2000	\$ (150,720.00)	PW	CHECK
101881	3/1/2000	200,000.00	NULL	1L0013	Reconciled Customer Checks	228764	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/1/2000	\$ (200,000.00)	CW	CHECK
101931	3/1/2000	228,065.00	NULL	1M0015	Reconciled Customer Checks	183059	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/2000	\$ (228,065.00)	PW	CHECK
101917	3/1/2000	250,000.00	NULL	1KW156	Reconciled Customer Checks	259036	1KW156	STERLING I SC LLC	3/1/2000	\$ (250,000.00)	CW	CHECK
101884	3/1/2000	250,000.00	NULL	1M0083	Reconciled Customer Checks	245340	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	3/1/2000	\$ (250,000.00)	CW	CHECK
101882	3/1/2000	280,000.00	NULL	1L0013	Reconciled Customer Checks	180045	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/1/2000	\$ (280,000.00)	CW	CHECK
101955	3/2/2000	5,000.00	NULL	1ZA515	Reconciled Customer Checks	269114	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN JACK KLOTZKO & ANNETTE L WEISER	3/2/2000	\$ (5,000.00)	CW	CHECK
101954	3/2/2000	10,000.00	NULL	1ZA091	Reconciled Customer Checks	210581	1ZA091	RICHARD E REPETTI	3/2/2000	\$ (10,000.00)	CW	CHECK
101956	3/2/2000	10,000.00	NULL	1ZA610	Reconciled Customer Checks	207343	1ZA610	THE GABA PARTNERSHIP PO BOX 25	3/2/2000	\$ (10,000.00)	CW	CHECK
101957	3/2/2000	10,000.00	NULL	1ZA901	Reconciled Customer Checks	296959	1ZA901	DOROTHY THAU LOIS DIAMOND TEN COM	3/2/2000	\$ (10,000.00)	CW	CHECK
101958	3/2/2000	25,000.00	NULL	1ZB239	Reconciled Customer Checks	251580	1ZB239	METRO MOTOR IMPORTS INC	3/2/2000	\$ (25,000.00)	CW	CHECK
101950	3/2/2000	28,000.00	NULL	1EM334	Reconciled Customer Checks	196972	1EM334	PATRICIA BESSOUDO ERNESTO ELORDUY #90-601	3/2/2000	\$ (28,000.00)	CW	CHECK
101951	3/2/2000	30,000.00	NULL	1FR018	Reconciled Customer Checks	263131	1FR018	SHUM FAMILY PARTNERSHIP III LP	3/2/2000	\$ (30,000.00)	CW	CHECK
101953	3/2/2000	50,000.00	NULL	1S0222	Reconciled Customer Checks	246723	1S0222	JOAN L FISHER	3/2/2000	\$ (50,000.00)	CW	CHECK
101952	3/2/2000	137,500.00	NULL	1F0094	Reconciled Customer Checks	197206	1F0094	NORMAN F LEVY C/O KONIGSBERG	3/2/2000	\$ (137,500.00)	CW	CHECK
101966	3/3/2000	11,500.00	NULL	1L0027	Reconciled Customer Checks	292875	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	3/3/2000	\$ (11,500.00)	PW	CHECK INT 3/1/00
101967	3/3/2000	17,750.00	NULL	1L0027	Reconciled Customer Checks	183023	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/3/2000	\$ (17,750.00)	PW	CHECK INT 3/1/00
101965	3/3/2000	20,000.00	NULL	1K0101	Reconciled Customer Checks	206875	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	3/3/2000	\$ (20,000.00)	CW	CHECK
101968	3/3/2000	25,000.00	NULL	1SH041	Reconciled Customer Checks	268973	1SH041	WELLESLEY CAPITAL MANAGEMENT	3/3/2000	\$ (25,000.00)	CW	CHECK
101963	3/3/2000	30,000.00	NULL	1F0109	Reconciled Customer Checks	240527	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	3/3/2000	\$ (30,000.00)	CW	CHECK
101964	3/3/2000	30,000.00	NULL	1H0095	Reconciled Customer Checks	235738	1H0095	JANE M DELAIRE	3/3/2000	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
101969	3/3/2000	40,000.00	NULL	1S0147	Reconciled Customer Checks	291990	1S0147	LILLIAN B STEINBERG	3/3/2000	\$ (40,000.00)	CW	CHECK
101962	3/3/2000	60,000.00	NULL	1C1287	Reconciled Customer Checks	253471	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	3/3/2000	\$ (60,000.00)	CW	CHECK
101960	3/3/2000	100,000.00	NULL	1CM021	Reconciled Customer Checks	196590	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	3/3/2000	\$ (100,000.00)	CW	CHECK
101970	3/3/2000	500,000.00	NULL	1W0106	Reconciled Customer Checks	246773	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	3/3/2000	\$ (500,000.00)	CW	CHECK
101998	3/6/2000	300.00	NULL	1ZW007	Reconciled Customer Checks	207522	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	3/6/2000	\$ (300.00)	CW	CHECK
101994	3/6/2000	400.00	NULL	1ZR026	Reconciled Customer Checks	266266	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	3/6/2000	\$ (400.00)	CW	CHECK
101989	3/6/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	268942	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	3/6/2000	\$ (1,000.00)	CW	CHECK
101990	3/6/2000	4,800.00	NULL	1M0097	Reconciled Customer Checks	210477	1M0097	JASON MICHAEL MATHIAS	3/6/2000	\$ (4,800.00)	CW	CHECK
101983	3/6/2000	5,000.00	NULL	1B0103	Reconciled Customer Checks	196750	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	3/6/2000	\$ (5,000.00)	CW	CHECK
101992	3/6/2000	8,000.00	NULL	1ZA631	Reconciled Customer Checks	210647	1ZA631	ROBERTA M PERLIS	3/6/2000	\$ (8,000.00)	CW	CHECK
101995	3/6/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	210705	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	3/6/2000	\$ (8,000.00)	CW	CHECK
101988	3/6/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	189169	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/6/2000	\$ (10,770.00)	PW	CHECK
101984	3/6/2000	13,400.00	NULL	1B0141	Reconciled Customer Checks	253435	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	3/6/2000	\$ (13,400.00)	CW	CHECK
101996	3/6/2000	15,000.00	NULL	1ZR165	Reconciled Customer Checks	266275	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	3/6/2000	\$ (15,000.00)	CW	CHECK
101993	3/6/2000	17,500.00	NULL	1ZB361	Reconciled Customer Checks	194239	1ZB361	RITA HEFTLER & NOAH HEFTLER TRUSTEES TRUST UNDER ARTICLE IV OF THE WILL	3/6/2000	\$ (17,500.00)	CW	CHECK
101985	3/6/2000	20,000.00	NULL	1C1231	Reconciled Customer Checks	251979	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	3/6/2000	\$ (20,000.00)	CW	CHECK
101986	3/6/2000	21,000.00	NULL	1EM150	Reconciled Customer Checks	196890	1EM150	POLAND FOUNDATION	3/6/2000	\$ (21,000.00)	CW	CHECK
101991	3/6/2000	30,000.00	NULL	1ZA320	Reconciled Customer Checks	269076	1ZA320	ARLINE F SILNA ALTMAN	3/6/2000	\$ (30,000.00)	CW	CHECK
101987	3/6/2000	35,000.00	NULL	1G0240	Reconciled Customer Checks	250743	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	3/6/2000	\$ (35,000.00)	CW	CHECK
101997	3/6/2000	50,000.00	NULL	1ZR182	Reconciled Customer Checks	306302	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	3/6/2000	\$ (50,000.00)	CW	CHECK
102016	3/7/2000	4,266.00	NULL	1ZA339	Reconciled Customer Checks	274155	1ZA339	KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC	3/7/2000	\$ (4,266.00)	CW	CHECK
102006	3/7/2000	5,000.00	NULL	1G0314	Reconciled Customer Checks	228725	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND EMIDANTE ASSOCIATES C/O IRA L WEINBERG	3/7/2000	\$ (5,000.00)	CW	CHECK
102004	3/7/2000	7,500.00	NULL	1E0144	Reconciled Customer Checks	268897	1E0144	SYLVIA JOEL #2	3/7/2000	\$ (7,500.00)	CW	CHECK
102008	3/7/2000	15,000.00	NULL	1J0028	Reconciled Customer Checks	197260	1J0028	NTC & CO. FBO ANTONIO VULCANO (111217)	3/7/2000	\$ (15,000.00)	CW	CHECK
102013	3/7/2000	15,000.00	NULL	1V0010	Reconciled Customer Checks	245469	1V0010	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	3/7/2000	\$ (15,000.00)	CW	CHECK
102014	3/7/2000	15,000.00	NULL	1ZA095	Reconciled Customer Checks	207257	1ZA095	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	3/7/2000	\$ (20,000.00)	CW	CHECK
102000	3/7/2000	20,000.00	NULL	1A0089	Reconciled Customer Checks	200617	1A0089	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	3/7/2000	\$ (20,000.00)	CW	CHECK
102003	3/7/2000	20,000.00	NULL	1CM485	Reconciled Customer Checks	200504	1CM485	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	3/7/2000	\$ (25,000.00)	CW	CHECK
102017	3/7/2000	25,000.00	NULL	1ZA564	Reconciled Customer Checks	214571	1ZA564	SUZANNE LEVINE	3/7/2000	\$ (35,000.00)	CW	CHECK
102009	3/7/2000	35,000.00	NULL	1L0163	Reconciled Customer Checks	183055	1L0163	NTC & CO. FBO DAVID L RUBIN (111290)	3/7/2000	\$ (40,000.00)	CW	CHECK
102011	3/7/2000	40,000.00	NULL	1R0184	Reconciled Customer Checks	292939	1R0184	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	3/7/2000	\$ (47,859.00)	CW	CHECK
102007	3/7/2000	47,859.00	NULL	1H0130	Reconciled Customer Checks	292802	1H0130	DAVID EPSTEIN	3/7/2000	\$ (50,000.00)	CW	CHECK
102001	3/7/2000	50,000.00	NULL	1CM045	Reconciled Customer Checks	244600	1CM045	NTC & CO. FBO JAMES M RATCLIFFE (099057)	3/7/2000	\$ (50,000.00)	CW	CHECK
102010	3/7/2000	50,000.00	NULL	1R0175	Reconciled Customer Checks	207163	1R0175	HELENE SAREN-LAWRENCE	3/7/2000	\$ (50,000.00)	CW	CHECK
102018	3/7/2000	50,000.00	NULL	1ZA620	Reconciled Customer Checks	296920	1ZA620	NTC & CO. FBO DIANE G RINGLER (36413)	3/7/2000	\$ (50,000.00)	CW	CHECK
102019	3/7/2000	50,000.00	NULL	1ZR224	Reconciled Customer Checks	207488	1ZR224	NTC & CO. FBO SIDNEY COLE (42679)	3/7/2000	\$ (75,000.00)	CW	CHECK
102002	3/7/2000	75,000.00	NULL	1CM333	Reconciled Customer Checks	253451	1CM333	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	3/7/2000	\$ (80,000.00)	CW	CHECK
102012	3/7/2000	80,000.00	NULL	1SH166	Reconciled Customer Checks	245422	1SH166	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	3/7/2000	\$ (125,000.00)	CW	CHECK
102005	3/7/2000	125,000.00	NULL	1FN093	Reconciled Customer Checks	189000	1FN093	BRUCE P HECTOR M D	3/7/2000	\$ (500,000.00)	CW	CHECK
102015	3/7/2000	500,000.00	NULL	1ZA317	Reconciled Customer Checks	246786	1ZA317	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/8/2000	\$ (300.00)	CW	CHECK
102024	3/8/2000	300.00	NULL	1KW095	Reconciled Customer Checks	250778	1KW095	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	3/8/2000	\$ (2,500.00)	CW	CHECK
102032	3/8/2000	2,500.00	NULL	1ZA576	Reconciled Customer Checks	256672	1ZA576	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/8/2000	\$ (4,290.42)	CW	CHECK
102025	3/8/2000	4,290.42	NULL	1KW182	Reconciled Customer Checks	292811	1KW182	FRANK GIUSTO IN TRUST FOR INA GIUSTO	3/8/2000	\$ (10,000.00)	CW	CHECK
102026	3/8/2000	10,000.00	NULL	1RU035	Reconciled Customer Checks	246648	1RU035	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	3/8/2000	\$ (12,500.00)	CW	CHECK
102022	3/8/2000	12,500.00	NULL	1EM085	Reconciled Customer Checks	198760	1EM085	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	3/8/2000	\$ (15,000.00)	CW	CHECK
102023	3/8/2000	12,500.00	NULL	1EM086	Reconciled Customer Checks	178573	1EM086	KEN MACHER SETTLOR MACHER FAMILY TRUST	3/8/2000	\$ (40,000.00)	CW	CHECK
102029	3/8/2000	15,000.00	NULL	1ZA460	Reconciled Customer Checks	251521	1ZA460	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	3/8/2000	\$ (50,000.00)	CW	CHECK
102031	3/8/2000	40,000.00	NULL	1ZA519	Reconciled Customer Checks	306266	1ZA519	ROBERT KORN REVOCABLE TRUST CHARLES I HOCHMAN	3/8/2000	\$ (68,402.00)	CW	CHECK
102021	3/8/2000	50,000.00	NULL	1CM382	Reconciled Customer Checks	228427	1CM382	ALEXANDER SIROTKIN	3/8/2000	\$ (100,000.00)	CW	CHECK
102030	3/8/2000	68,402.00	NULL	1ZA507	Reconciled Customer Checks	296909	1ZA507	TODD R SHACK	3/8/2000	\$ (250,000.00)	CW	CHECK
102027	3/8/2000	100,000.00	NULL	1S0102	Reconciled Customer Checks	306223	1S0102	CHARLES I HOCHMAN	3/9/2000	\$ (29.61)	CW	CHECK
102028	3/8/2000	250,000.00	NULL	1S0239	Reconciled Customer Checks	292001	1S0239	PATRICIA A BROWN REVOCABLE TRUST	3/9/2000	\$ (6,000.00)	CW	CHECK
102054	3/9/2000	29.61	NULL	1ZA507	Reconciled Customer Checks	214567	1ZA507	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	3/9/2000	\$ (13,800.00)	CW	CHECK
102048	3/9/2000	6,000.00	NULL	1ZA152	Reconciled Customer Checks	214517	1ZA152	GREGORY KATZ	3/9/2000	\$ (15,000.00)	CW	CHECK
102050	3/9/2000	13,800.00	NULL	1ZA201	Reconciled Customer Checks	297217	1ZA201	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	3/9/2000	\$ (15,000.00)	CW	CHECK
102039	3/9/2000	15,000.00	NULL	1KW108	Reconciled Customer Checks	189114	1KW108	TODD KATZ MICHAEL KATZ AS CUSTODIAN	3/9/2000	\$ (15,000.00)	CW	CHECK
102040	3/9/2000	15,000.00	NULL	1KW109	Reconciled Customer Checks	240570	1KW109	RICHARD A MILLER TRUST DATED 5/3/2000	3/9/2000	\$ (20,000.00)	CW	CHECK
102041	3/9/2000	15,000.00	NULL	1KW110	Reconciled Customer Checks	174601	1KW110	CAMMINS & SELLE FURNITURE CO PROFIT SHARING PL & TST AGMNT ATTN PHILLIP A SCHNEIDER TSTEE	3/9/2000	\$ (21,000.00)	CW	CHECK
102037	3/9/2000	20,000.00	NULL	1EM251	Reconciled Customer Checks	196926	1EM251					
102035	3/9/2000	21,000.00	NULL	1EM031	Reconciled Customer Checks	229387	1EM031					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102038	3/9/2000	30,000.00	NULL	1G0267	Reconciled Customer Checks	189055	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	3/9/2000	\$ (30,000.00)	CW	CHECK
102046	3/9/2000	43,750.00	NULL	1W0107	Reconciled Customer Checks	207234	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	3/9/2000	\$ (43,750.00)	CW	CHECK
102044	3/9/2000	60,000.00	NULL	1KW275	Reconciled Customer Checks	180026	1KW275	L THOMAS OSTERMAN 1999 TRUST	3/9/2000	\$ (60,000.00)	CW	CHECK
102051	3/9/2000	60,000.00	NULL	1ZA651	Reconciled Customer Checks	269135	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	3/9/2000	\$ (60,000.00)	CW	CHECK
102042	3/9/2000	60,520.00	NULL	1KW201	Reconciled Customer Checks	235757	1KW201	DAVID M KATZ	3/9/2000	\$ (60,520.00)	CW	CHECK
102036	3/9/2000	100,000.00	NULL	1EM036	Reconciled Customer Checks	200197	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	3/9/2000	\$ (100,000.00)	CW	CHECK
102034	3/9/2000	150,000.00	NULL	1A0056	Reconciled Customer Checks	200170	1A0056	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL	3/9/2000	\$ (150,000.00)	CW	CHECK
102047	3/9/2000	200,000.00	NULL	1ZA067	Reconciled Customer Checks	269030	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	3/9/2000	\$ (200,000.00)	CW	CHECK
102049	3/9/2000	200,000.00	NULL	1ZA192	Reconciled Customer Checks	306254	1ZA192	EJS & ASSOCIATES	3/9/2000	\$ (200,000.00)	CW	CHECK
102052	3/9/2000	200,000.00	NULL	1ZB143	Reconciled Customer Checks	263268	1ZB143	JELIS & ASSOCIATES	3/9/2000	\$ (200,000.00)	CW	CHECK
102043	3/9/2000	327,200.00	NULL	1KW260	Reconciled Customer Checks	260610	1KW260	FRED WILPON FAMILY TRUST	3/9/2000	\$ (327,200.00)	CW	CHECK
102057	3/10/2000	68.00	NULL	1CM421	Reconciled Customer Checks	261040	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	3/10/2000	\$ (68.00)	CW	CHECK
102067	3/10/2000	3,000.00	NULL	1ZA731	Reconciled Customer Checks	277952	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	3/10/2000	\$ (3,000.00)	CW	CHECK
102060	3/10/2000	5,000.00	NULL	1EM105	Reconciled Customer Checks	198765	1EM105	JENNIFER BETH KUNIN	3/10/2000	\$ (5,000.00)	CW	CHECK
102064	3/10/2000	5,690.60	NULL	1T0004	Reconciled Customer Checks	214483	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/10/2000	\$ (5,690.60)	CW	CHECK
102062	3/10/2000	15,000.00	NULL	1G0262	Reconciled Customer Checks	260538	1G0262	GENE MICHAEL GOLDSTEIN	3/10/2000	\$ (15,000.00)	CW	CHECK
102066	3/10/2000	20,000.00	NULL	1ZA349	Reconciled Customer Checks	214562	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	3/10/2000	\$ (20,000.00)	CW	CHECK
102065	3/10/2000	30,000.00	NULL	1ZA031	Reconciled Customer Checks	207243	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	3/10/2000	\$ (30,000.00)	CW	CHECK
102069	3/10/2000	30,000.00	NULL	1ZB315	Reconciled Customer Checks	260840	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	3/10/2000	\$ (30,000.00)	CW	CHECK
102068	3/10/2000	40,000.00	NULL	1ZB050	Reconciled Customer Checks	210691	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	3/10/2000	\$ (40,000.00)	CW	CHECK
102059	3/10/2000	50,000.00	NULL	1EM101	Reconciled Customer Checks	229399	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	3/10/2000	\$ (50,000.00)	CW	CHECK
102063	3/10/2000	100,000.00	NULL	1L0165	Reconciled Customer Checks	246638	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	3/10/2000	\$ (100,000.00)	CW	CHECK
102058	3/10/2000	150,000.00	NULL	1CM556	Reconciled Customer Checks	258820	1CM556	ROBERT M ROBB C/O MIZNER GROUP	3/10/2000	\$ (150,000.00)	CW	CHECK
102061	3/10/2000	226,000.00	NULL	1E0141	Reconciled Customer Checks	263107	1E0141	ELLIS FAMILY PARTNERSHIP	3/10/2000	\$ (226,000.00)	CW	CHECK
102056	3/10/2000	258,555.87	NULL	1CM319	Reconciled Customer Checks	263008	1CM319	BEVERLY DROST ROBB TTEE OF THE BEVERLY DROST ROBB REVOCABLE INTERVIVOS TST UAD	3/10/2000	\$ (258,555.87)	CW	CHECK
102079	3/13/2000	1,500.00	NULL	1ZA834	Reconciled Customer Checks	214580	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	3/13/2000	\$ (1,500.00)	CW	CHECK
102078	3/13/2000	3,500.00	NULL	1ZA678	Reconciled Customer Checks	296925	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	3/13/2000	\$ (3,500.00)	CW	CHECK
102074	3/13/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	235810	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/13/2000	\$ (10,770.00)	PW	CHECK
102075	3/13/2000	18,000.00	NULL	1L0159	Reconciled Customer Checks	180146	1L0159	CAROL LIEBERBAUM	3/13/2000	\$ (18,000.00)	CW	CHECK
102076	3/13/2000	40,000.00	NULL	1N0014	Reconciled Customer Checks	244473	1N0014	SHADOW ASSOCIATES LP	3/13/2000	\$ (40,000.00)	CW	CHECK
102077	3/13/2000	40,000.00	NULL	1ZA237	Reconciled Customer Checks	269061	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TK	3/13/2000	\$ (40,000.00)	CW	CHECK
102071	3/13/2000	150,000.00	NULL	1EM123	Reconciled Customer Checks	196874	1EM123	BERNARD S MARS C/O FOSTER INVESTMENT COMPANY	3/13/2000	\$ (150,000.00)	CW	CHECK
102080	3/13/2000	202,485.61	NULL	1ZA892	Reconciled Customer Checks	297233	1ZA892	JAMES AISENBERG M D	3/13/2000	\$ (202,485.61)	CW	CHECK
102072	3/13/2000	250,000.00	NULL	1EM143	Reconciled Customer Checks	178590	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	3/13/2000	\$ (250,000.00)	CW	CHECK
102081	3/13/2000	350,000.00	NULL	1ZB055	Reconciled Customer Checks	207419	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	3/13/2000	\$ (350,000.00)	CW	CHECK
102082	3/13/2000	450,000.00	NULL	1ZB271	Reconciled Customer Checks	251597	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	3/13/2000	\$ (450,000.00)	CW	CHECK
102073	3/13/2000	1,479,689.37	NULL	1KW210	Reconciled Customer Checks	174746	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	3/13/2000	\$ (1,479,689.37)	CW	CHECK
102084	3/14/2000	10,000.00	NULL	1B0136	Reconciled Customer Checks	244574	1B0136	JUDITH G BOWEN	3/14/2000	\$ (10,000.00)	CW	CHECK
102092	3/16/2000	5,000.00	NULL	1ZB275	Reconciled Customer Checks	200377	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	3/16/2000	\$ (5,000.00)	CW	CHECK
102086	3/16/2000	10,000.00	NULL	1CM050	Reconciled Customer Checks	198635	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	3/16/2000	\$ (10,000.00)	CW	CHECK
102089	3/16/2000	25,000.00	NULL	1ZA498	Reconciled Customer Checks	207329	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	3/16/2000	\$ (25,000.00)	CW	CHECK
102090	3/16/2000	25,000.00	NULL	1ZA975	Reconciled Customer Checks	277971	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	3/16/2000	\$ (25,000.00)	CW	CHECK
102087	3/16/2000	60,000.00	NULL	1S0408	Reconciled Customer Checks	292039	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	3/16/2000	\$ (60,000.00)	CW	CHECK
102091	3/16/2000	70,000.00	NULL	1ZB028	Reconciled Customer Checks	256705	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	3/16/2000	\$ (70,000.00)	CW	CHECK
102088	3/16/2000	90,000.00	NULL	1ZA041	Reconciled Customer Checks	234952	1ZA041	MARVIN ENGLEBARDT RET PLAN	3/16/2000	\$ (90,000.00)	CW	CHECK
102093	3/16/2000	109,000.00	NULL	1ZB292	Reconciled Customer Checks	192431	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	3/16/2000	\$ (109,000.00)	CW	CHECK
102120	3/17/2000	236.26	NULL	1ZR100	Reconciled Customer Checks	214606	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	3/17/2000	\$ (236.26)	CW	CHECK
102095	3/17/2000	400.00	NULL	1A0019	Reconciled Customer Checks	192598	1A0019	LEONARD ALPERN	3/17/2000	\$ (400.00)	PW	CHECK INTEREST 3/15/00
102098	3/17/2000	3,132.67	NULL	1CM384	Reconciled Customer Checks	178520	1CM384	ROSENBERG & ROSENBERG LTD DEFINED BENEFIT PLAN	3/17/2000	\$ (3,132.67)	CW	CHECK
102101	3/17/2000	5,000.00	NULL	1EM309	Reconciled Customer Checks	240393	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	3/17/2000	\$ (5,000.00)	CW	CHECK
102121	3/17/2000	5,000.00	NULL	1ZR235	Reconciled Customer Checks	266283	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	3/17/2000	\$ (5,000.00)	CW	CHECK
102119	3/17/2000	8,000.00	NULL	1ZR057	Reconciled Customer Checks	251615	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	3/17/2000	\$ (8,000.00)	CW	CHECK
102114	3/17/2000	10,000.00	NULL	1S0238	Reconciled Customer Checks	245431	1S0238	DEBRA A WECHSLER	3/17/2000	\$ (10,000.00)	CW	CHECK
102097	3/17/2000	15,007.50	NULL	1CM302	Reconciled Customer Checks	178485	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	3/17/2000	\$ (15,007.50)	CW	CHECK
102108	3/17/2000	15,937.50	NULL	1L0027	Reconciled Customer Checks	260653	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/17/2000	\$ (15,937.50)	PW	CHECK INTEREST 3/15/00
102106	3/17/2000	25,000.00	NULL	1K0052	Reconciled Customer Checks	259045	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	3/17/2000	\$ (25,000.00)	CW	CHECK
102107	3/17/2000	25,000.00	NULL	1K0053	Reconciled Customer Checks	292845	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	3/17/2000	\$ (25,000.00)	CW	CHECK
102111	3/17/2000	30,000.00	NULL	1M0058	Reconciled Customer Checks	250898	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	3/17/2000	\$ (30,000.00)	CW	CHECK
102105	3/17/2000	35,000.00	NULL	1F0109	Reconciled Customer Checks	189040	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	3/17/2000	\$ (35,000.00)	CW	CHECK
102118	3/17/2000	37,500.00	NULL	1ZR031	Reconciled Customer Checks	235014	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	3/17/2000	\$ (37,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102113	3/17/2000	44,000.00	NULL	1S0180	Reconciled Customer Checks	268988	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	3/17/2000	\$ (44,000.00)	CW	CHECK
102096	3/17/2000	50,000.00	NULL	1CM221	Reconciled Customer Checks	262967	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	3/17/2000	\$ (50,000.00)	CW	CHECK
102117	3/17/2000	55,000.00	NULL	1ZB361	Reconciled Customer Checks	221570	1ZB361	RITA HEFTLER & NOAH HEFTLER TRUSTEES TRUST UNDER ARTICLE IV OF THE WILL	3/17/2000	\$ (55,000.00)	CW	CHECK
102099	3/17/2000	100,000.00	NULL	1EM036	Reconciled Customer Checks	253493	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	3/17/2000	\$ (100,000.00)	CW	CHECK
102112	3/17/2000	100,000.00	NULL	1P0040	Reconciled Customer Checks	245398	1P0040	DR LAWRENCE PAPE	3/17/2000	\$ (100,000.00)	CW	CHECK
102100	3/17/2000	105,000.00	NULL	1EM091	Reconciled Customer Checks	178582	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	3/17/2000	\$ (105,000.00)	CW	CHECK
102103	3/17/2000	147,000.00	NULL	1E0109	Reconciled Customer Checks	290538	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	3/17/2000	\$ (147,000.00)	CW	CHECK
102122	3/17/2000	200,035.00	NULL	1ZR289	Reconciled Customer Checks	250523	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	3/17/2000	\$ (200,035.00)	CW	CHECK
102104	3/17/2000	250,000.00	NULL	1E0116	Reconciled Customer Checks	253542	1E0116	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	3/17/2000	\$ (250,000.00)	CW	CHECK
102102	3/17/2000	250,000.00	NULL	1EM313	Reconciled Customer Checks	240403	1EM313	C E H LIMITED PARTNERSHIP THE GRABEL FAMILY TRUST DTD 3/29/99	3/17/2000	\$ (250,000.00)	CW	CHECK
102115	3/17/2000	360,761.00	NULL	1ZB001	Reconciled Customer Checks	246811	1ZB001	SIDNEY LADIN & SHARLENE LADIN TSTSEES SIDNEY LADIN REV TST DTD 12/30/96	3/17/2000	\$ (360,761.00)	CW	CHECK
102110	3/17/2000	450,000.00	NULL	1L0063	Reconciled Customer Checks	291926	1L0063	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	3/17/2000	\$ (450,000.00)	CW	CHECK
102116	3/17/2000	2,500,000.00	NULL	1ZB046	Reconciled Customer Checks	246818	1ZB046	THE HERMAN ABBOTT CHARITABLE TRUST HERMAN NANCY & ELLEN ABBOTT TRUSTEE	3/17/2000	\$ (2,500,000.00)	CW	CHECK
102125	3/20/2000	585.00	NULL	1A0076	Reconciled Customer Checks	194424	1A0076	HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY	3/20/2000	\$ (585.00)	CW	CHECK
102126	3/20/2000	585.00	NULL	1A0111	Reconciled Customer Checks	200184	1A0111	SYLVIA SAMUELS	3/20/2000	\$ (585.00)	CW	CHECK
102137	3/20/2000	6,000.00	NULL	1S0188	Reconciled Customer Checks	245426	1S0188	TRUST M-B FRANCIS N LEVY U/D	3/20/2000	\$ (6,000.00)	CW	CHECK
102136	3/20/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	228772	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/20/2000	\$ (10,770.00)	PW	CHECK
102144	3/20/2000	13,667.00	NULL	1ZB322	Reconciled Customer Checks	200379	1ZB322	KRAUT CHARITABLE REMAINDER TST	3/20/2000	\$ (13,667.00)	CW	CHECK
102142	3/20/2000	18,000.00	NULL	1ZA460	Reconciled Customer Checks	292089	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	3/20/2000	\$ (18,000.00)	CW	CHECK
102132	3/20/2000	20,000.00	NULL	1G0240	Reconciled Customer Checks	290685	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	3/20/2000	\$ (20,000.00)	CW	CHECK
102140	3/20/2000	20,000.00	NULL	1ZA319	Reconciled Customer Checks	251500	1ZA319	ROBIN L WARNER	3/20/2000	\$ (20,000.00)	CW	CHECK
102141	3/20/2000	20,000.00	NULL	1ZA339	Reconciled Customer Checks	234963	1ZA339	KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC	3/20/2000	\$ (20,000.00)	CW	CHECK
102124	3/20/2000	25,000.00	NULL	1A0017	Reconciled Customer Checks	198591	1A0017	GERTRUDE ALPERN	3/20/2000	\$ (25,000.00)	CW	CHECK
102143	3/20/2000	25,000.00	NULL	1ZA471	Reconciled Customer Checks	234975	1ZA471	THE ASPEN COMPANY	3/20/2000	\$ (25,000.00)	CW	CHECK
102139	3/20/2000	30,000.00	NULL	1ZA309	Reconciled Customer Checks	256652	1ZA309	ELAINE R SCHAFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFER REV TST	3/20/2000	\$ (30,000.00)	CW	CHECK
102129	3/20/2000	30,007.50	NULL	1CM603	Reconciled Customer Checks	251963	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	3/20/2000	\$ (30,007.50)	CW	CHECK
102130	3/20/2000	40,000.00	NULL	1C1255	Reconciled Customer Checks	229367	1C1255	E MARSHALL COMORA	3/20/2000	\$ (40,000.00)	CW	CHECK
102138	3/20/2000	54,000.00	NULL	1ZA075	Reconciled Customer Checks	269040	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	3/20/2000	\$ (54,000.00)	CW	CHECK
102127	3/20/2000	60,000.00	NULL	1B0008	Reconciled Customer Checks	253409	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	3/20/2000	\$ (60,000.00)	CW	CHECK
102133	3/20/2000	75,000.00	NULL	1G0273	Reconciled Customer Checks	270581	1G0273	GOORE PARTNERSHIP	3/20/2000	\$ (75,000.00)	CW	CHECK
102134	3/20/2000	75,000.00	NULL	1G0312	Reconciled Customer Checks	258974	1G0312	DEBORAH GOORE	3/20/2000	\$ (75,000.00)	CW	CHECK
102128	3/20/2000	100,000.00	NULL	1CM294	Reconciled Customer Checks	196623	1CM294	JEFFREY A BERMAN	3/20/2000	\$ (100,000.00)	CW	CHECK
102135	3/20/2000	100,000.00	NULL	1KW137	Reconciled Customer Checks	189128	1KW137	JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS	3/20/2000	\$ (100,000.00)	CW	CHECK
102145	3/20/2000	250,000.00	NULL	1ZR218	Reconciled Customer Checks	269192	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	3/20/2000	\$ (250,000.00)	CW	CHECK
102131	3/20/2000	417,000.00	NULL	1F0057	Reconciled Customer Checks	197195	1F0057	ROBIN S. FRIEHLING	3/20/2000	\$ (417,000.00)	CW	CHECK
102152	3/21/2000	14.93	NULL	1ZA388	Reconciled Customer Checks	306262	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	3/21/2000	\$ (14.93)	CW	CHECK
102153	3/21/2000	12,000.00	NULL	1ZA512	Reconciled Customer Checks	251527	1ZA512	RICHARD A RICARD AND MARIE RICARD J/T WROS	3/21/2000	\$ (12,000.00)	CW	CHECK
102148	3/21/2000	13,880.00	NULL	1B0183	Reconciled Customer Checks	192642	1B0183	BONYOR TRUST	3/21/2000	\$ (13,880.00)	CW	CHECK
102147	3/21/2000	15,000.00	NULL	1B0180	Reconciled Customer Checks	198615	1B0180	ANGELA BRANCATO	3/21/2000	\$ (15,000.00)	CW	CHECK
102154	3/21/2000	15,000.00	NULL	1ZR138	Reconciled Customer Checks	210738	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	3/21/2000	\$ (15,000.00)	CW	CHECK
102149	3/21/2000	25,000.00	NULL	1S0147	Reconciled Customer Checks	291995	1S0147	LILLIAN B STEINBERG	3/21/2000	\$ (25,000.00)	CW	CHECK
102151	3/21/2000	125,000.00	NULL	1W0039	Reconciled Customer Checks	214492	1W0039	BONNIE T WEBSTER	3/21/2000	\$ (125,000.00)	CW	CHECK
102150	3/21/2000	354,000.00	NULL	1S0214	Reconciled Customer Checks	183120	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	3/21/2000	\$ (354,000.00)	CW	CHECK
102156	3/22/2000	2,500.00	NULL	1A0090	Reconciled Customer Checks	196680	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	3/22/2000	\$ (2,500.00)	CW	CHECK
102203	3/22/2000	2,828.78	NULL	1ZW038	Reconciled Customer Checks	250531	1ZW038	NTC & CO. FBO MARIAN CLAIR PRESSMAN -985150	3/22/2000	\$ (2,828.78)	CW	CHECK
102186	3/22/2000	5,000.00	NULL	1ZA515	Reconciled Customer Checks	246796	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	3/22/2000	\$ (5,000.00)	CW	CHECK
102189	3/22/2000	5,000.00	NULL	1ZA839	Reconciled Customer Checks	251560	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	3/22/2000	\$ (5,000.00)	CW	CHECK
102188	3/22/2000	6,000.00	NULL	1ZA805	Reconciled Customer Checks	207354	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTES	3/22/2000	\$ (6,000.00)	CW	CHECK
102162	3/22/2000	10,000.00	NULL	1CM124	Reconciled Customer Checks	196602	1CM124	EDWARD R LANZARA AND LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	3/22/2000	\$ (10,000.00)	CW	CHECK
102187	3/22/2000	10,000.00	NULL	1ZA723	Reconciled Customer Checks	256681	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	3/22/2000	\$ (10,000.00)	CW	CHECK
102196	3/22/2000	10,000.00	NULL	1ZR022	Reconciled Customer Checks	266258	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	3/22/2000	\$ (10,000.00)	CW	CHECK
102199	3/22/2000	10,035.00	NULL	1ZR175	Reconciled Customer Checks	269183	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	3/22/2000	\$ (10,035.00)	CW	CHECK
102198	3/22/2000	11,512.27	NULL	1ZR108	Reconciled Customer Checks	306298	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	3/22/2000	\$ (11,512.27)	CW	CHECK
102166	3/22/2000	12,000.00	NULL	1F0111	Reconciled Customer Checks	197216	1F0111	ELINOR FRIEDMAN FELCHER	3/22/2000	\$ (12,000.00)	CW	CHECK
102184	3/22/2000	12,000.00	NULL	1ZA230	Reconciled Customer Checks	256643	1ZA230	BARBARA J GOLDEN	3/22/2000	\$ (12,000.00)	CW	CHECK
102173	3/22/2000	12,825.00	NULL	1L0027	Reconciled Customer Checks	228777	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/2000	\$ (12,825.00)	CW	CHECK
102181	3/22/2000	13,000.00	NULL	1N0011	Reconciled Customer Checks	260832	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	3/22/2000	\$ (13,000.00)	CW	CHECK
102185	3/22/2000	13,000.00	NULL	1ZA293	Reconciled Customer Checks	210597	1ZA293	STEVEN SATTA	3/22/2000	\$ (13,000.00)	CW	CHECK
102160	3/22/2000	15,000.00	NULL	1B0222	Reconciled Customer Checks	228363	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	3/22/2000	\$ (15,000.00)	CW	CHECK
102161	3/22/2000	15,000.00	NULL	1CM099	Reconciled Customer Checks	244613	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	3/22/2000	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102165	3/22/2000	15,000.00	NULL	1EM291	Reconciled Customer Checks	178592	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	3/22/2000	\$ (15,000.00)	CW	CHECK
102178	3/22/2000	15,000.00	NULL	1M0093	Reconciled Customer Checks	259147	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/22/2000	\$ (15,000.00)	CW	CHECK
102179	3/22/2000	15,000.00	NULL	1N0009	Reconciled Customer Checks	200041	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	3/22/2000	\$ (15,000.00)	CW	CHECK
102194	3/22/2000	15,000.00	NULL	1ZB319	Reconciled Customer Checks	253255	1ZB319	WILLIAM I BADER	3/22/2000	\$ (15,000.00)	CW	CHECK
102201	3/22/2000	17,000.00	NULL	1ZR242	Reconciled Customer Checks	269197	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	3/22/2000	\$ (17,000.00)	CW	CHECK
102191	3/22/2000	18,000.00	NULL	1ZB273	Reconciled Customer Checks	297267	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY JACQUELYNN J FITZPATRICK JAMES	3/22/2000	\$ (18,000.00)	CW	CHECK
102167	3/22/2000	19,000.00	NULL	1F0118	Reconciled Customer Checks	235716	1F0118	FITZPATRICK KENNETH FITZPATRICK J/T WROS	3/22/2000	\$ (19,000.00)	CW	CHECK
102180	3/22/2000	19,000.00	NULL	1N0010	Reconciled Customer Checks	194213	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	3/22/2000	\$ (19,000.00)	CW	CHECK
102157	3/22/2000	20,000.00	NULL	1A0092	Reconciled Customer Checks	200644	1A0092	AARON M ALBERT	3/22/2000	\$ (20,000.00)	CW	CHECK
102182	3/22/2000	20,000.00	NULL	1S0323	Reconciled Customer Checks	292019	1S0323	DOROTHY S SCHWARTZ	3/22/2000	\$ (20,000.00)	CW	CHECK
102197	3/22/2000	25,000.00	NULL	1ZR071	Reconciled Customer Checks	210698	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	3/22/2000	\$ (25,000.00)	CW	CHECK
102204	3/22/2000	30,000.00	NULL	1Z0019	Reconciled Customer Checks	263315	1Z0019	RITA ZEGER	3/22/2000	\$ (30,000.00)	CW	CHECK
102202	3/22/2000	30,000.00	NULL	1ZR291	Reconciled Customer Checks	263300	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	3/22/2000	\$ (30,000.00)	CW	CHECK
102172	3/22/2000	34,687.50	NULL	1L0027	Reconciled Customer Checks	189177	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/22/2000	\$ (34,687.50)	CW	CHECK
102200	3/22/2000	35,035.00	NULL	1ZR212	Reconciled Customer Checks	250519	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	3/22/2000	\$ (35,035.00)	CW	CHECK
102163	3/22/2000	50,000.00	NULL	1CM321	Reconciled Customer Checks	178511	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	3/22/2000	\$ (50,000.00)	CW	CHECK
102168	3/22/2000	50,000.00	NULL	1F0137	Reconciled Customer Checks	270568	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	3/22/2000	\$ (50,000.00)	CW	CHECK
102183	3/22/2000	55,000.00	NULL	1ZA104	Reconciled Customer Checks	274148	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	3/22/2000	\$ (55,000.00)	CW	CHECK
102158	3/22/2000	60,000.00	NULL	1B0008	Reconciled Customer Checks	200657	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	3/22/2000	\$ (60,000.00)	CW	CHECK
102164	3/22/2000	60,000.00	NULL	1CM387	Reconciled Customer Checks	261032	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	3/22/2000	\$ (60,000.00)	CW	CHECK
102170	3/22/2000	75,000.00	NULL	1H0105	Reconciled Customer Checks	250751	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	3/22/2000	\$ (75,000.00)	CW	CHECK
102176	3/22/2000	80,000.00	NULL	1M0093	Reconciled Customer Checks	292910	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/22/2000	\$ (80,000.00)	CW	CHECK
102175	3/22/2000	82,000.00	NULL	1L0155	Reconciled Customer Checks	180141	1L0155	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	3/22/2000	\$ (82,000.00)	CW	CHECK
102171	3/22/2000	100,000.00	NULL	1H0128	Reconciled Customer Checks	240560	1H0128	RUTH W HOUGHTON	3/22/2000	\$ (100,000.00)	CW	CHECK
102195	3/22/2000	127,548.00	NULL	1ZR004	Reconciled Customer Checks	200064	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	3/22/2000	\$ (127,548.00)	CW	CHECK
102190	3/22/2000	150,000.00	NULL	1ZB137	Reconciled Customer Checks	250502	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	3/22/2000	\$ (150,000.00)	CW	CHECK
102192	3/22/2000	150,000.00	NULL	1ZB303	Reconciled Customer Checks	198443	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	3/22/2000	\$ (150,000.00)	CW	CHECK
102193	3/22/2000	150,000.00	NULL	1ZB304	Reconciled Customer Checks	253245	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUST 5/13/93	3/22/2000	\$ (150,000.00)	CW	CHECK
102169	3/22/2000	300,000.00	NULL	1G0086	Reconciled Customer Checks	270573	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	3/22/2000	\$ (300,000.00)	CW	CHECK
102222	3/23/2000	3,000.00	NULL	1ZA157	Reconciled Customer Checks	214519	1ZA157	JOYCE KRAUS ARONSON PH D	3/23/2000	\$ (3,000.00)	CW	CHECK
102206	3/23/2000	3,750.00	NULL	1A0067	Reconciled Customer Checks	194413	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	3/23/2000	\$ (3,750.00)	CW	CHECK
102224	3/23/2000	5,000.00	NULL	1ZA731	Reconciled Customer Checks	306282	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	3/23/2000	\$ (5,000.00)	CW	CHECK
102219	3/23/2000	7,500.00	NULL	1RU041	Reconciled Customer Checks	183082	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	3/23/2000	\$ (7,500.00)	CW	CHECK
102218	3/23/2000	15,000.00	NULL	1RU037	Reconciled Customer Checks	246661	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	3/23/2000	\$ (15,000.00)	CW	CHECK
102221	3/23/2000	15,000.00	NULL	1ZA043	Reconciled Customer Checks	214506	1ZA043	MORREY BERKOWITZ KEOGH ACCT	3/23/2000	\$ (15,000.00)	CW	CHECK
102209	3/23/2000	20,000.00	NULL	1C1242	Reconciled Customer Checks	196868	1C1242	ALYSSA BETH CERTILMAN	3/23/2000	\$ (20,000.00)	CW	CHECK
102217	3/23/2000	25,000.00	NULL	1M0093	Reconciled Customer Checks	245386	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/23/2000	\$ (25,000.00)	CW	CHECK
102225	3/23/2000	25,580.19	NULL	1ZA873	Reconciled Customer Checks	296936	1ZA873	P & S ASSOCIATES GEN PTNRSHIP EVELYN CHERNIS IRREVOCABLE TST	3/23/2000	\$ (25,580.19)	CW	CHECK
102212	3/23/2000	30,000.00	NULL	1EM368	Reconciled Customer Checks	198800	1EM368	AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	3/23/2000	\$ (30,000.00)	CW	CHECK
102213	3/23/2000	30,000.00	NULL	1EM370	Reconciled Customer Checks	207442	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	3/23/2000	\$ (30,000.00)	CW	CHECK
102208	3/23/2000	35,000.00	NULL	1CM045	Reconciled Customer Checks	200440	1CM045	DAVID EPSTEIN	3/23/2000	\$ (35,000.00)	CW	CHECK
102207	3/23/2000	40,000.00	NULL	1B0175	Reconciled Customer Checks	228351	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	3/23/2000	\$ (40,000.00)	CW	CHECK
102210	3/23/2000	40,000.00	NULL	1EM070	Reconciled Customer Checks	263055	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	3/23/2000	\$ (40,000.00)	CW	CHECK
102215	3/23/2000	50,000.00	NULL	1KW198	Reconciled Customer Checks	228738	1KW198	RED VALLEY PARTNERS	3/23/2000	\$ (50,000.00)	CW	CHECK
102216	3/23/2000	50,000.00	NULL	1KW242	Reconciled Customer Checks	259040	1KW242	SAUL B KATZ FAMILY TRUST	3/23/2000	\$ (50,000.00)	CW	CHECK
102211	3/23/2000	60,000.00	NULL	1EM284	Reconciled Customer Checks	228533	1EM284	ANDREW M GOODMAN	3/23/2000	\$ (60,000.00)	CW	CHECK
102214	3/23/2000	100,000.00	NULL	1KW067	Reconciled Customer Checks	189096	1KW067	FRED WILPON	3/23/2000	\$ (100,000.00)	CW	CHECK
102226	3/23/2000	169,453.76	NULL	1ZA874	Reconciled Customer Checks	296954	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/23/2000	\$ (169,453.76)	CW	CHECK
102223	3/23/2000	222,748.63	NULL	1ZA424	Reconciled Customer Checks	207313	1ZA424	LEON HARNICK ITF ARLENE GOODMAN PAUL HARNICK & JANET ROSENTHAL	3/23/2000	\$ (222,748.63)	CW	CHECK
102220	3/23/2000	291,846.23	NULL	1S0246	Reconciled Customer Checks	183126	1S0246	1996 TRUST FOR THE BENEFIT OF THE ISSUE OF ROBIN L SAND C/O DAVID LANCE JR	3/23/2000	\$ (291,846.23)	CW	CHECK
102238	3/24/2000	2,000.00	NULL	1S0248	Reconciled Customer Checks	306235	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	3/24/2000	\$ (2,000.00)	CW	CHECK
102243	3/24/2000	3,000.00	NULL	1ZA872	Reconciled Customer Checks	256690	1ZA872	NAOMI GRIFFENKRANZ	3/24/2000	\$ (3,000.00)	CW	CHECK
102231	3/24/2000	5,000.00	NULL	1H0078	Reconciled Customer Checks	270587	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	3/24/2000	\$ (5,000.00)	CW	CHECK
102234	3/24/2000	10,000.00	NULL	1KW124	Reconciled Customer Checks	259024	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	3/24/2000	\$ (10,000.00)	CW	CHECK
102240	3/24/2000	12,500.00	NULL	1ZA185	Reconciled Customer Checks	207308	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	3/24/2000	\$ (12,500.00)	CW	CHECK
102239	3/24/2000	15,000.00	NULL	1T0030	Reconciled Customer Checks	256604	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	3/24/2000	\$ (15,000.00)	CW	CHECK
102242	3/24/2000	16,000.00	NULL	1ZA805	Reconciled Customer Checks	277964	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTES EDWARD R LANZARA AND	3/24/2000	\$ (16,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102244	3/24/2000	23,000.00	NULL	1ZA874	Reconciled Customer Checks	246805	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/24/2000	\$ (23,000.00)	CW	CHECK
102241	3/24/2000	25,000.00	NULL	1ZA448	Reconciled Customer Checks	269105	1ZA448	LEE MELLIS	3/24/2000	\$ (25,000.00)	CW	CHECK
102232	3/24/2000	30,000.00	NULL	1H0095	Reconciled Customer Checks	292796	1H0095	JANE M DELAIRE	3/24/2000	\$ (30,000.00)	CW	CHECK
102233	3/24/2000	50,000.00	NULL	1I0010	Reconciled Customer Checks	260560	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	3/24/2000	\$ (50,000.00)	CW	CHECK
102235	3/24/2000	50,000.00	NULL	1M0093	Reconciled Customer Checks	250924	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/24/2000	\$ (50,000.00)	CW	CHECK
102236	3/24/2000	50,000.00	NULL	1N0020	Reconciled Customer Checks	194215	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	3/24/2000	\$ (50,000.00)	CW	CHECK
102230	3/24/2000	100,000.00	NULL	1EM219	Reconciled Customer Checks	228485	1EM219	UNION SALES ASSOCIATES	3/24/2000	\$ (100,000.00)	CW	CHECK
102237	3/24/2000	100,000.00	NULL	1S0196	Reconciled Customer Checks	246712	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	3/24/2000	\$ (100,000.00)	CW	CHECK
102228	3/24/2000	150,000.00	NULL	1EM079	Reconciled Customer Checks	200204	1EM079	HAROLD I HARMON FLORENCE HARMON J/T WROS	3/24/2000	\$ (150,000.00)	CW	CHECK
102229	3/24/2000	304,700.00	NULL	1EM115	Reconciled Customer Checks	198781	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	3/24/2000	\$ (304,700.00)	CW	CHECK
102254	3/27/2000	4,000.00	NULL	1EM362	Reconciled Customer Checks	228554	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	3/27/2000	\$ (4,000.00)	CW	CHECK
102262	3/27/2000	5,000.00	NULL	1ZA714	Reconciled Customer Checks	306278	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	3/27/2000	\$ (5,000.00)	CW	CHECK
102263	3/27/2000	5,000.00	NULL	1ZA729	Reconciled Customer Checks	251543	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	3/27/2000	\$ (5,000.00)	CW	CHECK
102272	3/27/2000	6,000.00	NULL	1ZR190	Reconciled Customer Checks	277991	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	3/27/2000	\$ (6,000.00)	CW	CHECK
102269	3/27/2000	6,050.00	NULL	1ZR047	Reconciled Customer Checks	251611	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	3/27/2000	\$ (6,050.00)	CW	CHECK
102259	3/27/2000	7,500.00	NULL	1ZA269	Reconciled Customer Checks	297224	1ZA269	A & L INVESTMENTS LLC	3/27/2000	\$ (7,500.00)	CW	CHECK
102273	3/27/2000	9,007.50	NULL	1ZW026	Reconciled Customer Checks	269205	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	3/27/2000	\$ (9,007.50)	CW	CHECK
102261	3/27/2000	10,000.00	NULL	1ZA696	Reconciled Customer Checks	246803	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	3/27/2000	\$ (10,000.00)	CW	CHECK
102257	3/27/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	291835	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/27/2000	\$ (10,770.00)	PW	CHECK
102247	3/27/2000	12,000.00	NULL	1A0101	Reconciled Customer Checks	194432	1A0101	DOMINICK ALBANESE TRUST ACCT B	3/27/2000	\$ (12,000.00)	CW	CHECK
102271	3/27/2000	15,000.00	NULL	1ZR101	Reconciled Customer Checks	214614	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	3/27/2000	\$ (15,000.00)	CW	CHECK
102258	3/27/2000	16,500.00	NULL	1S0286	Reconciled Customer Checks	234923	1S0286	ESTATE OF THEODORE SCHWARTZ C/O TREZZA MANAGEMENT INC	3/27/2000	\$ (16,500.00)	CW	CHECK
102260	3/27/2000	20,000.00	NULL	1ZA391	Reconciled Customer Checks	269093	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	3/27/2000	\$ (20,000.00)	CW	CHECK
102253	3/27/2000	25,000.00	NULL	1EM318	Reconciled Customer Checks	178597	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	3/27/2000	\$ (25,000.00)	CW	CHECK
102270	3/27/2000	25,007.50	NULL	1ZR077	Reconciled Customer Checks	263275	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	3/27/2000	\$ (25,007.50)	CW	CHECK
102268	3/27/2000	31,465.50	NULL	1ZR011	Reconciled Customer Checks	235003	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	3/27/2000	\$ (31,465.50)	CW	CHECK
102246	3/27/2000	35,000.00	NULL	1A0086	Reconciled Customer Checks	192615	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	3/27/2000	\$ (35,000.00)	CW	CHECK
102248	3/27/2000	35,000.00	NULL	1B0081	Reconciled Customer Checks	196727	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	3/27/2000	\$ (35,000.00)	CW	CHECK
102252	3/27/2000	50,000.00	NULL	1EM183	Reconciled Customer Checks	200556	1EM183	THE ARS PARTNERSHIP	3/27/2000	\$ (50,000.00)	CW	CHECK
102267	3/27/2000	50,000.00	NULL	1ZB301	Reconciled Customer Checks	221566	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	3/27/2000	\$ (50,000.00)	CW	CHECK
102255	3/27/2000	65,000.00	NULL	1EM367	Reconciled Customer Checks	252026	1EM367	SCOTT NEWBERGER AS TRUSTEE OF THE DORIS NEWBERGER FAMILY TRUST	3/27/2000	\$ (65,000.00)	CW	CHECK
102249	3/27/2000	70,000.00	NULL	1CM007	Reconciled Customer Checks	200666	1CM007	WILLIAM WALLACE	3/27/2000	\$ (70,000.00)	CW	CHECK
102251	3/27/2000	100,000.00	NULL	1EM147	Reconciled Customer Checks	252012	1EM147	LISA R PAYTON	3/27/2000	\$ (100,000.00)	CW	CHECK
102264	3/27/2000	100,000.00	NULL	1ZA879	Reconciled Customer Checks	207400	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	3/27/2000	\$ (100,000.00)	CW	CHECK
102265	3/27/2000	100,000.00	NULL	1ZA979	Reconciled Customer Checks	256698	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/27/2000	\$ (100,000.00)	CW	CHECK
102266	3/27/2000	120,000.00	NULL	1ZB264	Reconciled Customer Checks	297262	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	3/27/2000	\$ (120,000.00)	CW	CHECK
102250	3/27/2000	150,000.00	NULL	1CM479	Reconciled Customer Checks	244633	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	3/27/2000	\$ (150,000.00)	CW	CHECK
102256	3/27/2000	220,000.00	NULL	1L0024	Reconciled Customer Checks	180051	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/27/2000	\$ (220,000.00)	PW	CHECK
102283	3/28/2000	3,200.00	NULL	1RU007	Reconciled Customer Checks	259173	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	3/28/2000	\$ (3,200.00)	CW	CHECK
102293	3/28/2000	5,000.00	NULL	1ZA723	Reconciled Customer Checks	277944	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	3/28/2000	\$ (5,000.00)	CW	CHECK
102299	3/28/2000	5,000.00	NULL	1ZB365	Reconciled Customer Checks	192454	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	3/28/2000	\$ (5,000.00)	CW	CHECK
102297	3/28/2000	7,500.00	NULL	1ZB344	Reconciled Customer Checks	194221	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	3/28/2000	\$ (7,500.00)	CW	CHECK
102298	3/28/2000	7,500.00	NULL	1ZB345	Reconciled Customer Checks	198467	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	3/28/2000	\$ (7,500.00)	CW	CHECK
102294	3/28/2000	10,000.00	NULL	1ZA797	Reconciled Customer Checks	269142	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	3/28/2000	\$ (10,000.00)	CW	CHECK
102296	3/28/2000	12,000.00	NULL	1ZB241	Reconciled Customer Checks	251585	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	3/28/2000	\$ (12,000.00)	CW	CHECK
102292	3/28/2000	18,100.00	NULL	1ZA538	Reconciled Customer Checks	256666	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	3/28/2000	\$ (18,100.00)	CW	CHECK
102291	3/28/2000	25,000.00	NULL	1ZA470	Reconciled Customer Checks	292095	1ZA470	ANN DENVER	3/28/2000	\$ (25,000.00)	CW	CHECK
102285	3/28/2000	30,000.00	NULL	1R0154	Reconciled Customer Checks	183108	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	3/28/2000	\$ (30,000.00)	CW	CHECK
102281	3/28/2000	40,000.00	NULL	1F0129	Reconciled Customer Checks	290661	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	3/28/2000	\$ (40,000.00)	CW	CHECK
102295	3/28/2000	40,000.00	NULL	1ZA874	Reconciled Customer Checks	306290	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/28/2000	\$ (40,000.00)	CW	CHECK
102287	3/28/2000	45,000.00	NULL	1SH168	Reconciled Customer Checks	259201	1SH168	DANIEL I WAINTRUP	3/28/2000	\$ (45,000.00)	CW	CHECK
102289	3/28/2000	50,000.00	NULL	1S0247	Reconciled Customer Checks	297211	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	3/28/2000	\$ (50,000.00)	CW	CHECK
102300	3/28/2000	60,000.00	NULL	1Z0022	Reconciled Customer Checks	306314	1Z0022	DR MICHAEL J ZINNER	3/28/2000	\$ (60,000.00)	CW	CHECK
102290	3/28/2000	60,000.00	NULL	1ZA067	Reconciled Customer Checks	274142	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	3/28/2000	\$ (60,000.00)	CW	CHECK
102280	3/28/2000	90,000.00	NULL	1EM109	Reconciled Customer Checks	252000	1EM109	ROBERT KUNIN & JULIEANN KUNIN J/T WROS	3/28/2000	\$ (90,000.00)	CW	CHECK
102275	3/28/2000	100,000.00	NULL	1CM245	Reconciled Customer Checks	244625	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	3/28/2000	\$ (100,000.00)	CW	CHECK
102286	3/28/2000	120,000.00	NULL	1R0156	Reconciled Customer Checks	256591	1R0156	ISADORA ROTH	3/28/2000	\$ (120,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102277	3/28/2000	140,000.00	NULL	1CM499	Reconciled Customer Checks	251961	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	3/28/2000	\$ (140,000.00)	CW	CHECK
102278	3/28/2000	200,000.00	NULL	1CM500	Reconciled Customer Checks	200518	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	3/28/2000	\$ (200,000.00)	CW	CHECK
102288	3/28/2000	200,000.00	NULL	1S0102	Reconciled Customer Checks	256595	1S0102	ALEXANDER SIROTKIN	3/28/2000	\$ (200,000.00)	CW	CHECK
102279	3/28/2000	250,000.00	NULL	1CM507	Reconciled Customer Checks	263028	1CM507	BARBARA G GREEN-KAY CAROLE PITTELMAN TTEE U/A DTD	3/28/2000	\$ (250,000.00)	CW	CHECK
102276	3/28/2000	320,000.00	NULL	1CM472	Reconciled Customer Checks	229325	1CM472	1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	3/28/2000	\$ (320,000.00)	CW	CHECK
102284	3/28/2000	375,000.00	NULL	1R0147	Reconciled Customer Checks	183105	1R0147	JOAN ROMAN	3/28/2000	\$ (375,000.00)	CW	CHECK
102282	3/28/2000	1,400,000.00	NULL	1H0071	Reconciled Customer Checks	174582	1H0071	HOLLYPLANT INV LIMITED PTNRSHIP C/O PHYLLIS KROCK GENERAL PTNR	3/28/2000	\$ (1,400,000.00)	CW	CHECK
102355	3/29/2000	378.00	NULL	1ZW003	Reconciled Customer Checks	263306	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	3/29/2000	\$ (378.00)	CW	CHECK
102341	3/29/2000	650.00	NULL	1SH059	Reconciled Customer Checks	274126	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	3/29/2000	\$ (650.00)	CW	CHECK
102321	3/29/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	250906	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	3/29/2000	\$ (1,000.00)	CW	CHECK
102356	3/29/2000	1,000.00	NULL	1ZW007	Reconciled Customer Checks	277997	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	3/29/2000	\$ (1,000.00)	CW	CHECK
102352	3/29/2000	1,300.00	NULL	1ZR026	Reconciled Customer Checks	235007	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	3/29/2000	\$ (1,300.00)	CW	CHECK
102328	3/29/2000	1,625.00	NULL	1SH006	Reconciled Customer Checks	234851	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/29/2000	\$ (1,625.00)	CW	CHECK
102330	3/29/2000	1,625.00	NULL	1SH009	Reconciled Customer Checks	234855	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/29/2000	\$ (1,625.00)	CW	CHECK
102308	3/29/2000	2,450.00	NULL	1CM313	Reconciled Customer Checks	261025	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	3/29/2000	\$ (2,450.00)	CW	CHECK
102354	3/29/2000	3,000.00	NULL	1ZR155	Reconciled Customer Checks	263291	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	3/29/2000	\$ (3,000.00)	CW	CHECK
102336	3/29/2000	3,250.00	NULL	1SH022	Reconciled Customer Checks	292970	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	3/29/2000	\$ (3,250.00)	CW	CHECK
102350	3/29/2000	3,500.00	NULL	1ZB126	Reconciled Customer Checks	297243	1ZB126	MARCY SMITH	3/29/2000	\$ (3,500.00)	CW	CHECK
102333	3/29/2000	3,943.00	NULL	1SH017	Reconciled Customer Checks	268959	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED DEBRA WECHSLER & SUSAN	3/29/2000	\$ (3,943.00)	CW	CHECK
102305	3/29/2000	4,992.00	NULL	1B0207	Reconciled Customer Checks	228355	1B0207	BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	3/29/2000	\$ (4,992.00)	CW	CHECK
102351	3/29/2000	5,000.00	NULL	1ZB263	Reconciled Customer Checks	250513	1ZB263	RICHARD M ROSEN	3/29/2000	\$ (5,000.00)	CW	CHECK
102332	3/29/2000	5,332.28	NULL	1SH016	Reconciled Customer Checks	210523	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	3/29/2000	\$ (5,332.28)	CW	CHECK
102326	3/29/2000	6,500.00	NULL	1SH003	Reconciled Customer Checks	245412	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/29/2000	\$ (6,500.00)	CW	CHECK
102329	3/29/2000	6,500.00	NULL	1SH007	Reconciled Customer Checks	259183	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/29/2000	\$ (6,500.00)	CW	CHECK
102331	3/29/2000	6,500.00	NULL	1SH010	Reconciled Customer Checks	246681	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/29/2000	\$ (6,500.00)	CW	CHECK
102334	3/29/2000	6,500.00	NULL	1SH019	Reconciled Customer Checks	268969	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	3/29/2000	\$ (6,500.00)	CW	CHECK
102344	3/29/2000	7,000.00	NULL	1ZA333	Reconciled Customer Checks	256662	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	3/29/2000	\$ (7,000.00)	CW	CHECK
102345	3/29/2000	7,000.00	NULL	1ZA366	Reconciled Customer Checks	210631	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	3/29/2000	\$ (7,000.00)	CW	CHECK
102353	3/29/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	297272	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	3/29/2000	\$ (8,000.00)	CW	CHECK
102346	3/29/2000	10,000.00	NULL	1ZA377	Reconciled Customer Checks	269084	1ZA377	M GARTH SHERMAN	3/29/2000	\$ (10,000.00)	CW	CHECK
102338	3/29/2000	10,254.08	NULL	1SH031	Reconciled Customer Checks	259190	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	3/29/2000	\$ (10,254.08)	CW	CHECK
102320	3/29/2000	15,000.00	NULL	1J0037	Reconciled Customer Checks	258983	1J0037	HELEN JAFFE	3/29/2000	\$ (15,000.00)	CW	CHECK
102347	3/29/2000	15,000.00	NULL	1ZA607	Reconciled Customer Checks	306274	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	3/29/2000	\$ (15,000.00)	CW	CHECK
102348	3/29/2000	15,000.00	NULL	1ZA608	Reconciled Customer Checks	210635	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	3/29/2000	\$ (15,000.00)	CW	CHECK
102335	3/29/2000	17,198.00	NULL	1SH020	Reconciled Customer Checks	234867	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	3/29/2000	\$ (17,198.00)	CW	CHECK
102349	3/29/2000	20,000.00	NULL	1ZA881	Reconciled Customer Checks	256694	1ZA881	DANIEL P LUND	3/29/2000	\$ (20,000.00)	CW	CHECK
102319	3/29/2000	20,007.50	NULL	1G0098	Reconciled Customer Checks	260532	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	3/29/2000	\$ (20,007.50)	CW	CHECK
102340	3/29/2000	24,798.00	NULL	1SH036	Reconciled Customer Checks	293000	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/29/2000	\$ (24,798.00)	CW	CHECK
102313	3/29/2000	25,000.00	NULL	1CM429	Reconciled Customer Checks	196635	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	3/29/2000	\$ (25,000.00)	CW	CHECK
102317	3/29/2000	25,000.00	NULL	1EM327	Reconciled Customer Checks	263067	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	3/29/2000	\$ (25,000.00)	CW	CHECK
102318	3/29/2000	25,000.00	NULL	1EM350	Reconciled Customer Checks	178605	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	3/29/2000	\$ (25,000.00)	CW	CHECK
102302	3/29/2000	30,000.00	NULL	1B0116	Reconciled Customer Checks	253424	1B0116	BRAMAN FAMILY FOUNDATION INC	3/29/2000	\$ (30,000.00)	CW	CHECK
102316	3/29/2000	30,000.00	NULL	1EM154	Reconciled Customer Checks	198797	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	3/29/2000	\$ (30,000.00)	CW	CHECK
102343	3/29/2000	35,000.00	NULL	1ZA089	Reconciled Customer Checks	306250	1ZA089	MARIANNE PENNYPACKER	3/29/2000	\$ (35,000.00)	CW	CHECK
102327	3/29/2000	43,463.00	NULL	1SH005	Reconciled Customer Checks	234848	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	3/29/2000	\$ (43,463.00)	CW	CHECK
102307	3/29/2000	50,000.00	NULL	1CM243	Reconciled Customer Checks	178472	1CM243	BERNIE FAMILY INVESTMENTS LI BARBARA ROTH & MARK ROTH J/T WROS	3/29/2000	\$ (50,000.00)	CW	CHECK
102325	3/29/2000	50,000.00	NULL	1R0123	Reconciled Customer Checks	246664	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	3/29/2000	\$ (50,000.00)	CW	CHECK
102337	3/29/2000	53,775.00	NULL	1SH026	Reconciled Customer Checks	292984	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03 I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L	3/29/2000	\$ (53,775.00)	CW	CHECK
102304	3/29/2000	60,406.00	NULL	1B0135	Reconciled Customer Checks	261000	1B0135	BRAMAN CO TSTEEES	3/29/2000	\$ (60,406.00)	CW	CHECK
102324	3/29/2000	62,010.51	NULL	1R0120	Reconciled Customer Checks	207137	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	3/29/2000	\$ (62,010.51)	CW	CHECK
102303	3/29/2000	67,631.00	NULL	1B0134	Reconciled Customer Checks	192627	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	3/29/2000	\$ (67,631.00)	CW	CHECK
102339	3/29/2000	68,687.89	NULL	1SH032	Reconciled Customer Checks	246687	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	3/29/2000	\$ (68,687.89)	CW	CHECK
102310	3/29/2000	75,000.00	NULL	1CM333	Reconciled Customer Checks	198688	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	3/29/2000	\$ (75,000.00)	CW	CHECK
102342	3/29/2000	125,000.00	NULL	1ZA003	Reconciled Customer Checks	269016	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	3/29/2000	\$ (125,000.00)	CW	CHECK
102312	3/29/2000	131,790.43	NULL	1CM399	Reconciled Customer Checks	228435	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	3/29/2000	\$ (131,790.43)	CW	CHECK
102306	3/29/2000	182,889.65	NULL	1CM208	Reconciled Customer Checks	200467	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	3/29/2000	\$ (182,889.65)	CW	CHECK
102322	3/29/2000	200,000.00	NULL	1P0076	Reconciled Customer Checks	292925	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	3/29/2000	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102315	3/29/2000	260,000.00	NULL	1C1216	Reconciled Customer Checks	251973	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	3/29/2000	\$ (260,000.00)	CW	CHECK
102311	3/29/2000	260,000.00	NULL	1CM376	Reconciled Customer Checks	200497	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	3/29/2000	\$ (260,000.00)	CW	CHECK
102323	3/29/2000	275,007.50	NULL	1R0046	Reconciled Customer Checks	183092	1R0046	NTC & CO. FBO BENJAMIN W ROTH 86858)	3/29/2000	\$ (275,007.50)	CW	CHECK
102314	3/29/2000	300,000.00	NULL	1CM440	Reconciled Customer Checks	196656	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	3/29/2000	\$ (300,000.00)	CW	CHECK
102369	3/30/2000	5,000.00	NULL	1ZA100	Reconciled Customer Checks	207295	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	3/30/2000	\$ (5,000.00)	CW	CHECK
102365	3/30/2000	10,000.00	NULL	1J0028	Reconciled Customer Checks	250765	1J0028	SYLVIA JOEL #2	3/30/2000	\$ (10,000.00)	CW	CHECK
102366	3/30/2000	10,000.00	NULL	1M0125	Reconciled Customer Checks	253231	1M0125	GERARD A MESSINA & JOYCE MESSINA J/T WROS	3/30/2000	\$ (10,000.00)	CW	CHECK
102371	3/30/2000	15,000.00	NULL	1ZA594	Reconciled Customer Checks	306270	1ZA594	MOLLY SHULMAN	3/30/2000	\$ (15,000.00)	CW	CHECK
102372	3/30/2000	18,957.50	NULL	1ZR047	Reconciled Customer Checks	235017	1ZR047	NTC & CO. FBO ESTELLE G TITTELBAUM -46051	3/30/2000	\$ (18,957.50)	CW	CHECK
102361	3/30/2000	23,808.50	NULL	1EM108	Reconciled Customer Checks	268893	1EM108	PAUL D & BEVERLY C KUNIN IRREV INTER VIVOS TST U/A DTD 8/90 SIDNEY KAPLAN TRUSTEE	3/30/2000	\$ (23,808.50)	CW	CHECK
102367	3/30/2000	25,000.00	NULL	1SH041	Reconciled Customer Checks	210537	1SH041	WELLESLEY CAPITAL MANAGEMENT	3/30/2000	\$ (25,000.00)	CW	CHECK
102363	3/30/2000	30,000.00	NULL	1EM369	Reconciled Customer Checks	178613	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	3/30/2000	\$ (30,000.00)	CW	CHECK
102364	3/30/2000	35,000.00	NULL	1EM371	Reconciled Customer Checks	198805	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	3/30/2000	\$ (35,000.00)	CW	CHECK
102359	3/30/2000	75,000.00	NULL	1CM330	Reconciled Customer Checks	200491	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	3/30/2000	\$ (75,000.00)	CW	CHECK
102370	3/30/2000	75,000.00	NULL	1ZA101	Reconciled Customer Checks	207303	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	3/30/2000	\$ (75,000.00)	CW	CHECK
102360	3/30/2000	100,000.00	NULL	1CM385	Reconciled Customer Checks	263024	1CM385	NTC & CO. FBO ROBERT A BENJAMIN (45599)	3/30/2000	\$ (100,000.00)	CW	CHECK
102358	3/30/2000	100,035.00	NULL	1CM276	Reconciled Customer Checks	196619	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	3/30/2000	\$ (100,035.00)	CW	CHECK
102362	3/30/2000	118,000.00	NULL	1EM144	Reconciled Customer Checks	198785	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	3/30/2000	\$ (118,000.00)	CW	CHECK
102368	3/30/2000	300,000.00	NULL	1S0243	Reconciled Customer Checks	234903	1S0243	STEVEN SCHIFF	3/30/2000	\$ (300,000.00)	CW	CHECK
102400	3/31/2000	2,000.00	NULL	1ZA239	Reconciled Customer Checks	214542	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	3/31/2000	\$ (2,000.00)	CW	CHECK
102410	3/31/2000	2,000.00	NULL	1ZR028	Reconciled Customer Checks	269176	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	3/31/2000	\$ (2,000.00)	CW	CHECK
102403	3/31/2000	3,000.00	NULL	1ZA834	Reconciled Customer Checks	296931	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	3/31/2000	\$ (3,000.00)	CW	CHECK
102397	3/31/2000	5,000.00	NULL	1SH034	Reconciled Customer Checks	291982	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	3/31/2000	\$ (5,000.00)	CW	CHECK
102395	3/31/2000	7,000.00	NULL	1N0013	Reconciled Customer Checks	200049	1N0013	JULIET NIERENBERG	3/31/2000	\$ (7,000.00)	CW	CHECK
102408	3/31/2000	10,000.00	NULL	1ZG019	Reconciled Customer Checks	200289	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	3/31/2000	\$ (10,000.00)	CW	CHECK
102405	3/31/2000	17,000.00	NULL	1ZB288	Reconciled Customer Checks	198413	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	3/31/2000	\$ (17,000.00)	CW	CHECK
102392	3/31/2000	17,500.00	NULL	1J0032	Reconciled Customer Checks	189072	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	3/31/2000	\$ (17,500.00)	CW	CHECK
102382	3/31/2000	25,000.00	NULL	1CM392	Reconciled Customer Checks	228433	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	3/31/2000	\$ (25,000.00)	CW	CHECK
102394	3/31/2000	25,000.00	NULL	1L0093	Reconciled Customer Checks	292890	1L0093	MARC LIPKIN	3/31/2000	\$ (25,000.00)	CW	CHECK
102407	3/31/2000	25,000.00	NULL	1ZB378	Reconciled Customer Checks	177315	1ZB378	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC	3/31/2000	\$ (25,000.00)	CW	CHECK
102376	3/31/2000	30,000.00	NULL	1B0116	Reconciled Customer Checks	228346	1B0116	BRAMAN FAMILY FOUNDATION INC	3/31/2000	\$ (30,000.00)	CW	CHECK
102398	3/31/2000	40,000.00	NULL	1S0201	Reconciled Customer Checks	306231	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	3/31/2000	\$ (40,000.00)	CW	CHECK
102399	3/31/2000	40,000.00	NULL	1W0084	Reconciled Customer Checks	251493	1W0084	JANIS WEISS	3/31/2000	\$ (40,000.00)	CW	CHECK
102401	3/31/2000	40,000.00	NULL	1ZA621	Reconciled Customer Checks	269122	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	3/31/2000	\$ (40,000.00)	CW	CHECK
102386	3/31/2000	50,000.00	NULL	1EM194	Reconciled Customer Checks	200559	1EM194	SIFF CHARITABLE FOUNDATION	3/31/2000	\$ (50,000.00)	CW	CHECK
102380	3/31/2000	60,000.00	NULL	1CM112	Reconciled Customer Checks	198656	1CM112	HOPE W LEVENE	3/31/2000	\$ (60,000.00)	CW	CHECK
102409	3/31/2000	60,000.00	NULL	1ZR005	Reconciled Customer Checks	200301	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	3/31/2000	\$ (60,000.00)	CW	CHECK
102383	3/31/2000	68,000.00	NULL	1CM426	Reconciled Customer Checks	200194	1CM426	NATALIE ERGER	3/31/2000	\$ (68,000.00)	CW	CHECK
102387	3/31/2000	70,000.00	NULL	1EM256	Reconciled Customer Checks	252020	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/31/2000	\$ (70,000.00)	CW	CHECK
102404	3/31/2000	75,000.00	NULL	1ZB234	Reconciled Customer Checks	297257	1ZB234	GARY M GERST	3/31/2000	\$ (75,000.00)	CW	CHECK
102393	3/31/2000	84,000.00	NULL	1K0150	Reconciled Customer Checks	235801	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	3/31/2000	\$ (84,000.00)	CW	CHECK
102384	3/31/2000	85,000.00	NULL	1CM534	Reconciled Customer Checks	261046	1CM534	NEIL RAGER PROFIT SHARING KEOGH	3/31/2000	\$ (85,000.00)	CW	CHECK
102377	3/31/2000	100,000.00	NULL	1CM073	Reconciled Customer Checks	228379	1CM073	ROGER A GINS	3/31/2000	\$ (100,000.00)	CW	CHECK
102388	3/31/2000	100,000.00	NULL	1EM279	Reconciled Customer Checks	228524	1EM279	RICHARD BROMS/ROBSTEERY	3/31/2000	\$ (100,000.00)	CW	CHECK
102406	3/31/2000	100,000.00	NULL	1ZB316	Reconciled Customer Checks	198454	1ZB316	GEORGE N FARIS	3/31/2000	\$ (100,000.00)	CW	CHECK
102390	3/31/2000	120,000.00	NULL	1G0297	Reconciled Customer Checks	235731	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	3/31/2000	\$ (120,000.00)	CW	CHECK
102391	3/31/2000	125,000.00	NULL	1J0030	Reconciled Customer Checks	189058	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	3/31/2000	\$ (125,000.00)	CW	CHECK
102396	3/31/2000	125,000.00	NULL	1R0125	Reconciled Customer Checks	274122	1R0125	ALLEN ROSS	3/31/2000	\$ (125,000.00)	CW	CHECK
102378	3/31/2000	150,000.00	NULL	1CM083	Reconciled Customer Checks	198644	1CM083	JUDITH HABER	3/31/2000	\$ (150,000.00)	CW	CHECK
102379	3/31/2000	250,000.00	NULL	1CM099	Reconciled Customer Checks	228394	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	3/31/2000	\$ (250,000.00)	CW	CHECK
102375	3/31/2000	300,000.00	NULL	1B0081	Reconciled Customer Checks	253417	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE LEONARD CAMPAGNA HELGA	3/31/2000	\$ (300,000.00)	CW	CHECK
102385	3/31/2000	300,000.00	NULL	1C1222	Reconciled Customer Checks	253462	1C1222	TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	3/31/2000	\$ (300,000.00)	CW	CHECK
102381	3/31/2000	300,000.00	NULL	1CM312	Reconciled Customer Checks	200481	1CM312	EUGENIA G VOGEL	3/31/2000	\$ (300,000.00)	CW	CHECK
102389	3/31/2000	500,000.00	NULL	1EM395	Reconciled Customer Checks	235631	1EM395	LBR & M ASSOCIATES L.P	3/31/2000	\$ (500,000.00)	CW	CHECK
102448	4/3/2000	500.00	NULL	1P0030	Reconciled Customer Checks	259222	1P0030	ABRAHAM PLOTSKY	4/3/2000	\$ (500.00)	CW	CHECK
102885	4/3/2000	700.00	NULL	1ZW007	Reconciled Customer Checks	281970	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	4/3/2000	\$ (700.00)	CW	CHECK
102635	4/3/2000	750.00	NULL	1H0025	Reconciled Customer Checks	185570	1H0025	NANCY HELLER	4/3/2000	\$ (750.00)	CW	CHECK
102870	4/3/2000	900.00	NULL	1ZR026	Reconciled Customer Checks	189513	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	4/3/2000	\$ (900.00)	CW	CHECK
102685	4/3/2000	1,000.00	NULL	1O0002	Reconciled Customer Checks	207705	1O0002	OHARA FAMILY PARTNERSHIP MYRON BARODEN NAOMI BARODEN	4/3/2000	\$ (1,000.00)	CW	CHECK
102808	4/3/2000	1,000.00	NULL	1ZA762	Reconciled Customer Checks	253059	1ZA762	REV TST 10/3/02 M BARODEN TRUSTEE	4/3/2000	\$ (1,000.00)	CW	CHECK
102934	4/3/2000	1,000.00	NULL	1ZB095	Reconciled Customer Checks	189387	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	4/3/2000	\$ (1,000.00)	CW	CHECK
102748	4/3/2000	1,200.00	NULL	1ZA203	Reconciled Customer Checks	266743	1ZA203	PAUL GREENBERG	4/3/2000	\$ (1,200.00)	CW	CHECK
102687	4/3/2000	1,230.00	NULL	1RU049	Reconciled Customer Checks	309469	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	4/3/2000	\$ (1,230.00)	CW	CHECK
102417	4/3/2000	1,500.00	NULL	1EM167	Reconciled Customer Checks	258485	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	4/3/2000	\$ (1,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102813	4/3/2000	1,500.00	NULL	IZA798	Reconciled Customer Checks	230947	IZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	4/3/2000	\$ (1,500.00)	CW	CHECK
102820	4/3/2000	1,500.00	NULL	IZA853	Reconciled Customer Checks	234640	IZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	4/3/2000	\$ (1,500.00)	CW	CHECK
102881	4/3/2000	1,750.00	NULL	IZR156	Reconciled Customer Checks	189555	IZR156	NTC & CO. FBO RUTH F GOLDMAN 22228	4/3/2000	\$ (1,750.00)	CW	CHECK
102425	4/3/2000	1,800.00	NULL	IKW095	Reconciled Customer Checks	288490	IKW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	4/3/2000	\$ (1,800.00)	CW	CHECK
102809	4/3/2000	1,800.00	NULL	IZA773	Reconciled Customer Checks	271002	IZA773	GEORGE VERBEL	4/3/2000	\$ (1,800.00)	CW	CHECK
102649	4/3/2000	2,000.00	NULL	IKW122	Reconciled Customer Checks	268557	IKW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	4/3/2000	\$ (2,000.00)	CW	CHECK
102720	4/3/2000	2,000.00	NULL	1W0014	Reconciled Customer Checks	296538	1W0014	CECILE WESTPHAL	4/3/2000	\$ (2,000.00)	CW	CHECK
102769	4/3/2000	2,000.00	NULL	IZA383	Reconciled Customer Checks	230825	IZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	4/3/2000	\$ (2,000.00)	CW	CHECK
102792	4/3/2000	2,000.00	NULL	IZA578	Reconciled Customer Checks	309074	IZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	4/3/2000	\$ (2,000.00)	CW	CHECK
102860	4/3/2000	2,000.00	NULL	IZB328	Reconciled Customer Checks	218610	IZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	4/3/2000	\$ (2,000.00)	CW	CHECK
102876	4/3/2000	2,000.00	NULL	IZR100	Reconciled Customer Checks	291126	IZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	4/3/2000	\$ (2,000.00)	CW	CHECK
102651	4/3/2000	2,100.00	NULL	IKW229	Reconciled Customer Checks	309365	IKW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	4/3/2000	\$ (2,100.00)	CW	CHECK
102585	4/3/2000	2,200.00	NULL	1EM230	Reconciled Customer Checks	257478	1EM230	MELANIE WERNICK	4/3/2000	\$ (2,200.00)	CW	CHECK
102500	4/3/2000	2,500.00	NULL	1CM189	Reconciled Customer Checks	278007	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	4/3/2000	\$ (2,500.00)	CW	CHECK
102909	4/3/2000	2,500.00	NULL	1EM218	Reconciled Customer Checks	271459	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	4/3/2000	\$ (2,500.00)	CW	CHECK
102584	4/3/2000	2,500.00	NULL	1EM229	Reconciled Customer Checks	300321	1EM229	JILLIAN WERNICK LIVINGSTON	4/3/2000	\$ (2,500.00)	CW	CHECK
102634	4/3/2000	2,500.00	NULL	1G0281	Reconciled Customer Checks	256397	1G0281	SONDRA H GOODKIND	4/3/2000	\$ (2,500.00)	CW	CHECK
102800	4/3/2000	2,500.00	NULL	IZA687	Reconciled Customer Checks	230925	IZA687	NICOLE YUSTMAN	4/3/2000	\$ (2,500.00)	CW	CHECK
102535	4/3/2000	3,000.00	NULL	1CM535	Reconciled Customer Checks	207736	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	4/3/2000	\$ (3,000.00)	CW	CHECK
102550	4/3/2000	3,000.00	NULL	1D0047	Reconciled Customer Checks	300285	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	4/3/2000	\$ (3,000.00)	CW	CHECK
102414	4/3/2000	3,000.00	NULL	1EM105	Reconciled Customer Checks	256196	1EM105	JENNIFER BETH KUNIN	4/3/2000	\$ (3,000.00)	CW	CHECK
102586	4/3/2000	3,000.00	NULL	1EM231	Reconciled Customer Checks	282397	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	4/3/2000	\$ (3,000.00)	CW	CHECK
102650	4/3/2000	3,000.00	NULL	IKW124	Reconciled Customer Checks	216494	IKW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN JT	4/3/2000	\$ (3,000.00)	CW	CHECK
102458	4/3/2000	3,000.00	NULL	1S0019	Reconciled Customer Checks	216744	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	4/3/2000	\$ (3,000.00)	CW	CHECK
102461	4/3/2000	3,000.00	NULL	1S0213	Reconciled Customer Checks	270667	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	4/3/2000	\$ (3,000.00)	CW	CHECK
102770	4/3/2000	3,000.00	NULL	IZA392	Reconciled Customer Checks	309026	IZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	4/3/2000	\$ (3,000.00)	CW	CHECK
102798	4/3/2000	3,000.00	NULL	IZA668	Reconciled Customer Checks	247650	IZA668	MURIEL LEVINE	4/3/2000	\$ (3,000.00)	CW	CHECK
102814	4/3/2000	3,000.00	NULL	IZA803	Reconciled Customer Checks	291015	IZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	4/3/2000	\$ (3,000.00)	CW	CHECK
102822	4/3/2000	3,000.00	NULL	IZA923	Reconciled Customer Checks	210707	IZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	4/3/2000	\$ (3,000.00)	CW	CHECK
102825	4/3/2000	3,000.00	NULL	IZA950	Reconciled Customer Checks	201203	IZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	4/3/2000	\$ (3,000.00)	CW	CHECK
102828	4/3/2000	3,000.00	NULL	IZA989	Reconciled Customer Checks	253143	IZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES S & E INVESTMENT GROUP C/O STEFANIA DELUCA	4/3/2000	\$ (3,000.00)	CW	CHECK
102832	4/3/2000	3,000.00	NULL	IZB021	Reconciled Customer Checks	234697	IZB021	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	4/3/2000	\$ (3,000.00)	CW	CHECK
102883	4/3/2000	3,000.00	NULL	IZR190	Reconciled Customer Checks	237453	IZR190	JILL SIMON	4/3/2000	\$ (3,500.00)	CW	CHECK
102495	4/3/2000	3,500.00	NULL	1CM173	Reconciled Customer Checks	207567	1CM173	MARTIN STRYKER	4/3/2000	\$ (3,500.00)	CW	CHECK
102507	4/3/2000	3,500.00	NULL	1CM249	Reconciled Customer Checks	210885	1CM249	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA	4/3/2000	\$ (3,500.00)	CW	CHECK
102607	4/3/2000	3,500.00	NULL	1FN053	Reconciled Customer Checks	288338	1FN053	AVDA, DE LOS CLAVELES 37 1/D SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	4/3/2000	\$ (3,500.00)	CW	CHECK
102762	4/3/2000	3,500.00	NULL	IZA346	Reconciled Customer Checks	230811	IZA346	RANNY RANZER & MARK R RANZER & DAVID RANZER	4/3/2000	\$ (3,500.00)	CW	CHECK
102797	4/3/2000	3,500.00	NULL	IZA615	Reconciled Customer Checks	290985	IZA615	GAYLE SANDRA BRODZKI	4/3/2000	\$ (3,500.00)	CW	CHECK
102830	4/3/2000	3,500.00	NULL	IZA999	Reconciled Customer Checks	201220	IZA999	NTC & CO. FBO HAROLD J COHEN (95359)	4/3/2000	\$ (3,600.00)	CW	CHECK
102879	4/3/2000	3,600.00	NULL	IZR134	Reconciled Customer Checks	189541	IZR134	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	4/3/2000	\$ (4,000.00)	CW	CHECK
102490	4/3/2000	4,000.00	NULL	1CM110	Reconciled Customer Checks	263388	1CM110	LOUIS J MORIARTY	4/3/2000	\$ (4,000.00)	CW	CHECK
102568	4/3/2000	4,000.00	NULL	1EM126	Reconciled Customer Checks	300305	1EM126	SALLY BRANDT BLDG 124	4/3/2000	\$ (4,000.00)	CW	CHECK
102783	4/3/2000	4,000.00	NULL	IZA458	Reconciled Customer Checks	231760	IZA458	BENJAMIN J ALOPARI LEAH TALL J/T WROS	4/3/2000	\$ (4,000.00)	CW	CHECK
102804	4/3/2000	4,000.00	NULL	IZA730	Reconciled Customer Checks	270994	IZA730	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	4/3/2000	\$ (4,000.00)	CW	CHECK
102806	4/3/2000	4,000.00	NULL	IZA743	Reconciled Customer Checks	234594	IZA743	NTC & CO. FBO NORMAN WEINER (84654)	4/3/2000	\$ (4,000.00)	CW	CHECK
102880	4/3/2000	4,000.00	NULL	IZR154	Reconciled Customer Checks	218688	IZR154	ANNA LOWIT	4/3/2000	\$ (4,200.00)	CW	CHECK
102674	4/3/2000	4,200.00	NULL	1L0130	Reconciled Customer Checks	193949	1L0130	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	4/3/2000	\$ (4,500.00)	CW	CHECK
102658	4/3/2000	4,500.00	NULL	1K0123	Reconciled Customer Checks	309386	1K0123	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	4/3/2000	\$ (4,500.00)	CW	CHECK
102753	4/3/2000	4,500.00	NULL	IZA239	Reconciled Customer Checks	217006	IZA239	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	4/3/2000	\$ (4,500.00)	CW	CHECK
102757	4/3/2000	4,500.00	NULL	IZA287	Reconciled Customer Checks	207361	IZA287	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/3/2000	\$ (4,800.00)	CW	CHECK
102790	4/3/2000	4,800.00	NULL	IZA546	Reconciled Customer Checks	270938	IZA546	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	4/3/2000	\$ (5,000.00)	CW	CHECK
102602	4/3/2000	5,000.00	NULL	1E0144	Reconciled Customer Checks	194249	1E0144	ELLENJOY FIELDS	4/3/2000	\$ (5,000.00)	CW	CHECK
102559	4/3/2000	5,000.00	NULL	1EM059	Reconciled Customer Checks	217942	1EM059	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	4/3/2000	\$ (5,000.00)	CW	CHECK
102572	4/3/2000	5,000.00	NULL	1EM172	Reconciled Customer Checks	300313	1EM172	ALYSE JOEL KLUFER	4/3/2000	\$ (5,000.00)	CW	CHECK
102441	4/3/2000	5,000.00	NULL	1K0036	Reconciled Customer Checks	198991	1K0036	ROBERT E KLUFER	4/3/2000	\$ (5,000.00)	CW	CHECK
102442	4/3/2000	5,000.00	NULL	1K0037	Reconciled Customer Checks	224916	1K0037	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	4/3/2000	\$ (5,000.00)	CW	CHECK
102655	4/3/2000	5,000.00	NULL	1K0107	Reconciled Customer Checks	207806	1K0107	AMY ROTH	4/3/2000	\$ (5,000.00)	CW	CHECK
102452	4/3/2000	5,000.00	NULL	1R0041	Reconciled Customer Checks	310916	1R0041	PATRICIA SAMUELS	4/3/2000	\$ (5,000.00)	CW	CHECK
102457	4/3/2000	5,000.00	NULL	1S0018	Reconciled Customer Checks	207854	1S0018	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	4/3/2000	\$ (5,000.00)	CW	CHECK
102459	4/3/2000	5,000.00	NULL	1S0142	Reconciled Customer Checks	216772	1S0142	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	4/3/2000	\$ (5,000.00)	CW	CHECK
102460	4/3/2000	5,000.00	NULL	1S0144	Reconciled Customer Checks	259257	1S0144	NTC & CO. FBO RAANAN SMELIN (112058)	4/3/2000	\$ (5,000.00)	CW	CHECK
102707	4/3/2000	5,000.00	NULL	1S0281	Reconciled Customer Checks	210366	1S0281	CHECK 2000 DISTRIBUTION	4/3/2000	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102758	4/3/2000	5,000.00	NULL	1ZA289	Reconciled Customer Checks	266799	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	4/3/2000	\$ (5,000.00)	CW	CHECK
102778	4/3/2000	5,000.00	NULL	1ZA431	Reconciled Customer Checks	210496	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	4/3/2000	\$ (5,000.00)	CW	CHECK
102785	4/3/2000	5,000.00	NULL	1ZA476	Reconciled Customer Checks	290933	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	4/3/2000	\$ (5,000.00)	CW	CHECK
102818	4/3/2000	5,000.00	NULL	1ZA834	Reconciled Customer Checks	234633	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	4/3/2000	\$ (5,000.00)	CW	CHECK
102839	4/3/2000	5,000.00	NULL	1ZB099	Reconciled Customer Checks	201238	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	4/3/2000	\$ (5,000.00)	CW	CHECK
102840	4/3/2000	5,000.00	NULL	1ZB112	Reconciled Customer Checks	231938	1ZB112	ARNOLD S FISHER	4/3/2000	\$ (5,000.00)	CW	CHECK
102884	4/3/2000	5,000.00	NULL	1ZR256	Reconciled Customer Checks	291159	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	4/3/2000	\$ (5,000.00)	CW	CHECK
102772	4/3/2000	5,437.50	NULL	1ZA402	Reconciled Customer Checks	230831	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	4/3/2000	\$ (5,437.50)	CW	CHECK
102648	4/3/2000	5,500.00	NULL	1KW121	Reconciled Customer Checks	256511	1KW121	MICHAEL KATZ & SAUL B KATZ TIC RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN	4/3/2000	\$ (5,500.00)	CW	CHECK
102815	4/3/2000	5,500.00	NULL	1ZA819	Reconciled Customer Checks	210664	1ZA819	TST DTD 9/26/90	4/3/2000	\$ (5,500.00)	CW	CHECK
102474	4/3/2000	6,000.00	NULL	1B0174	Reconciled Customer Checks	228585	1B0174	NTC & CO. FBO STUART H BORG (111180)	4/3/2000	\$ (6,000.00)	CW	CHECK 2000 DISTRIBUTION
102491	4/3/2000	6,000.00	NULL	1CM121	Reconciled Customer Checks	207555	1CM121	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	4/3/2000	\$ (6,000.00)	CW	CHECK
102615	4/3/2000	6,000.00	NULL	1F0099	Reconciled Customer Checks	263658	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/3/2000	\$ (6,000.00)	CW	CHECK
102616	4/3/2000	6,000.00	NULL	1F0103	Reconciled Customer Checks	278201	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/3/2000	\$ (6,000.00)	CW	CHECK
102624	4/3/2000	6,000.00	NULL	1F0120	Reconciled Customer Checks	256365	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	4/3/2000	\$ (6,000.00)	CW	CHECK
102439	4/3/2000	6,000.00	NULL	1K0003	Reconciled Customer Checks	207764	1K0003	JEAN KAHN	4/3/2000	\$ (6,000.00)	CW	CHECK
102440	4/3/2000	6,000.00	NULL	1K0004	Reconciled Customer Checks	207778	1K0004	RUTH KAHN	4/3/2000	\$ (6,000.00)	CW	CHECK
102446	4/3/2000	6,000.00	NULL	1M0058	Reconciled Customer Checks	228637	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	4/3/2000	\$ (6,000.00)	CW	CHECK
102682	4/3/2000	6,000.00	NULL	1M0112	Reconciled Customer Checks	197135	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	4/3/2000	\$ (6,000.00)	CW	CHECK
102683	4/3/2000	6,000.00	NULL	1N0009	Reconciled Customer Checks	230404	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	4/3/2000	\$ (6,000.00)	CW	CHECK
102706	4/3/2000	6,000.00	NULL	1S0280	Reconciled Customer Checks	293312	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	4/3/2000	\$ (6,000.00)	CW	CHECK
102725	4/3/2000	6,000.00	NULL	1ZA007	Reconciled Customer Checks	231635	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	4/3/2000	\$ (6,000.00)	CW	CHECK
102923	4/3/2000	6,000.00	NULL	1ZA152	Reconciled Customer Checks	296637	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	4/3/2000	\$ (6,000.00)	CW	CHECK
102752	4/3/2000	6,000.00	NULL	1ZA219	Reconciled Customer Checks	247506	1ZA219	BETTY JOHNSON HANNON	4/3/2000	\$ (6,000.00)	CW	CHECK
102755	4/3/2000	6,000.00	NULL	1ZA247	Reconciled Customer Checks	230706	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	4/3/2000	\$ (6,000.00)	CW	CHECK
102784	4/3/2000	6,000.00	NULL	1ZA468	Reconciled Customer Checks	234553	1ZA468	AMY THAU FRIEDMAN	4/3/2000	\$ (6,000.00)	CW	CHECK
102786	4/3/2000	6,000.00	NULL	1ZA481	Reconciled Customer Checks	247638	1ZA481	RENEE ROSEN	4/3/2000	\$ (6,000.00)	CW	CHECK
102816	4/3/2000	6,000.00	NULL	1ZA820	Reconciled Customer Checks	210676	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	4/3/2000	\$ (6,000.00)	CW	CHECK
102933	4/3/2000	6,000.00	NULL	1ZB089	Reconciled Customer Checks	281896	1ZB089	THE SCJ COMPANY C/O S J KRASS	4/3/2000	\$ (6,000.00)	CW	CHECK
102851	4/3/2000	6,000.00	NULL	1ZB275	Reconciled Customer Checks	285092	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	4/3/2000	\$ (6,000.00)	CW	CHECK
102878	4/3/2000	6,000.00	NULL	1ZR130	Reconciled Customer Checks	201378	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	4/3/2000	\$ (6,000.00)	CW	CHECK
102795	4/3/2000	6,250.00	NULL	1ZA602	Reconciled Customer Checks	217211	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	4/3/2000	\$ (6,250.00)	CW	CHECK
102438	4/3/2000	6,300.00	NULL	1K0001	Reconciled Customer Checks	193810	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	4/3/2000	\$ (6,300.00)	CW	CHECK
102937	4/3/2000	6,400.00	NULL	1ZB305	Reconciled Customer Checks	234735	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	4/3/2000	\$ (6,400.00)	CW	CHECK
102546	4/3/2000	6,500.00	NULL	1D0018	Reconciled Customer Checks	257434	1D0018	F/B/O FRANCINE J LEVY JOSEPHINE DI PASCALI	4/3/2000	\$ (6,500.00)	CW	CHECK
102692	4/3/2000	6,500.00	NULL	1R0140	Reconciled Customer Checks	207844	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	4/3/2000	\$ (6,500.00)	CW	CHECK
102805	4/3/2000	6,500.00	NULL	1ZA739	Reconciled Customer Checks	284865	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	4/3/2000	\$ (6,500.00)	CW	CHECK
102686	4/3/2000	6,767.25	NULL	1P0079	Reconciled Customer Checks	194002	1P0079	JOYCE PRIGERSON	4/3/2000	\$ (6,767.25)	CW	CHECK
102411	4/3/2000	7,000.00	NULL	1B0083	Reconciled Customer Checks	214620	1B0083	AMY JOEL BURGER	4/3/2000	\$ (7,000.00)	CW	CHECK
102485	4/3/2000	7,000.00	NULL	1CM071	Reconciled Customer Checks	306322	1CM071	FRANK C MOMSEN	4/3/2000	\$ (7,000.00)	CW	CHECK
102447	4/3/2000	7,000.00	NULL	1P0025	Reconciled Customer Checks	310896	1P0025	ELAINE PIKULIK	4/3/2000	\$ (7,000.00)	CW	CHECK
102698	4/3/2000	7,000.00	NULL	1S0141	Reconciled Customer Checks	259252	1S0141	EMILY S STARR	4/3/2000	\$ (7,000.00)	CW	CHECK
102743	4/3/2000	7,000.00	NULL	1ZA159	Reconciled Customer Checks	247493	1ZA159	MARSHALL WARREN KRAUSE	4/3/2000	\$ (7,000.00)	CW	CHECK
102771	4/3/2000	7,000.00	NULL	1ZA393	Reconciled Customer Checks	312642	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	4/3/2000	\$ (7,000.00)	CW	CHECK
102782	4/3/2000	7,000.00	NULL	1ZA454	Reconciled Customer Checks	210502	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	4/3/2000	\$ (7,000.00)	CW	CHECK
102833	4/3/2000	7,000.00	NULL	1ZB053	Reconciled Customer Checks	201227	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	4/3/2000	\$ (7,000.00)	CW	CHECK
102676	4/3/2000	7,200.00	NULL	1L0140	Reconciled Customer Checks	293196	1L0140	MARYEN LOVINGER ZISKIN	4/3/2000	\$ (7,200.00)	CW	CHECK
102838	4/3/2000	7,200.00	NULL	1ZB067	Reconciled Customer Checks	231927	1ZB067	LI RAM L P	4/3/2000	\$ (7,200.00)	CW	CHECK
102486	4/3/2000	7,500.00	NULL	1CM083	Reconciled Customer Checks	210812	1CM083	JUDITH HABER	4/3/2000	\$ (7,500.00)	CW	CHECK
102569	4/3/2000	7,500.00	NULL	1EM127	Reconciled Customer Checks	263569	1EM127	AUDREY N MORIARTY MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	4/3/2000	\$ (7,500.00)	CW	CHECK
102643	4/3/2000	7,500.00	NULL	1KW009	Reconciled Customer Checks	216452	1KW009	ALBERT REAVEN LIVING TRUST DATED 5/8/01	4/3/2000	\$ (7,500.00)	CW	CHECK
102691	4/3/2000	7,500.00	NULL	1R0139	Reconciled Customer Checks	259247	1R0139	BETH BERGMAN FISHER	4/3/2000	\$ (7,500.00)	CW	CHECK
102727	4/3/2000	7,500.00	NULL	1ZA009	Reconciled Customer Checks	312606	1ZA009	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	4/3/2000	\$ (7,500.00)	CW	CHECK
102776	4/3/2000	7,500.00	NULL	1ZA429	Reconciled Customer Checks	296695	1ZA429	EDWARD B MANDEL AND RENEE MANDEL CO-TTES THE MANDEL FAM LIV TST 2/3/98	4/3/2000	\$ (7,500.00)	CW	CHECK
102779	4/3/2000	7,500.00	NULL	1ZA434	Reconciled Customer Checks	290913	1ZA434	MARILYN COHN	4/3/2000	\$ (7,500.00)	CW	CHECK
102412	4/3/2000	8,000.00	NULL	1C1069	Reconciled Customer Checks	282313	1C1069	ESTATE OF ELEANOR MYERS	4/3/2000	\$ (8,000.00)	CW	CHECK
102509	4/3/2000	8,000.00	NULL	1CM289	Reconciled Customer Checks	240308	1CM289	JUDITH KONIGSBERG	4/3/2000	\$ (8,000.00)	CW	CHECK
102656	4/3/2000	8,000.00	NULL	1K0108	Reconciled Customer Checks	282914	1K0108	JONATHAN ROTH	4/3/2000	\$ (8,000.00)	CW	CHECK
102453	4/3/2000	8,000.00	NULL	1R0050	Reconciled Customer Checks	283119	1R0050	GERTRUDE S ROTH TRUST DTD 6/23/97	4/3/2000	\$ (8,000.00)	CW	CHECK
102694	4/3/2000	8,000.00	NULL	1R0154	Reconciled Customer Checks	256427	1R0154	HARVEY VAN LANEN TRUST	4/3/2000	\$ (8,000.00)	CW	CHECK
102719	4/3/2000	8,000.00	NULL	1V0012	Reconciled Customer Checks	230655	1V0012	JUDITH G DAMRON	4/3/2000	\$ (8,000.00)	CW	CHECK
102754	4/3/2000	8,000.00	NULL	1ZA244	Reconciled Customer Checks	247522	1ZA244	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR PRES	4/3/2000	\$ (8,000.00)	CW	CHECK
102756	4/3/2000	8,000.00	NULL	1ZA270	Reconciled Customer Checks	247540	1ZA270	NTC & CO. FBO SALLY BRANDT (86283)	4/3/2000	\$ (8,000.00)	CW	CHECK
102874	4/3/2000	8,000.00	NULL	1ZR080	Reconciled Customer Checks	237448	1ZR080	NTC & CO. FBO RHODA S GABA (29078)	4/3/2000	\$ (8,000.00)	CW	CHECK
102875	4/3/2000	8,007.50	NULL	1ZR097	Reconciled Customer Checks	217502	1ZR097		4/3/2000	\$ (8,007.50)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102856	4/3/2000	8,400.00	NULL	1ZB307	Reconciled Customer Checks	231984	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/27/0	4/3/2000	\$ (8,400.00)	CW	CHECK
102739	4/3/2000	8,500.00	NULL	1ZA123	Reconciled Customer Checks	208014	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	4/3/2000	\$ (8,500.00)	CW	CHECK
102677	4/3/2000	8,775.00	NULL	1M0002	Reconciled Customer Checks	230388	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	4/3/2000	\$ (8,775.00)	CW	CHECK
102622	4/3/2000	9,000.00	NULL	1F0117	Reconciled Customer Checks	263840	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	4/3/2000	\$ (9,000.00)	CW	CHECK
102680	4/3/2000	9,000.00	NULL	1M0106	Reconciled Customer Checks	258949	1M0106	ALAN R MOSKIN	4/3/2000	\$ (9,000.00)	CW	CHECK
102746	4/3/2000	9,000.00	NULL	1ZA186	Reconciled Customer Checks	296435	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	4/3/2000	\$ (9,000.00)	CW	CHECK
102777	4/3/2000	9,000.00	NULL	1ZA430	Reconciled Customer Checks	296705	1ZA430	ANGELINA SANDOLO	4/3/2000	\$ (9,000.00)	CW	CHECK
102802	4/3/2000	9,000.00	NULL	1ZA714	Reconciled Customer Checks	230931	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	4/3/2000	\$ (9,000.00)	CW	CHECK
102803	4/3/2000	9,000.00	NULL	1ZA729	Reconciled Customer Checks	210638	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	4/3/2000	\$ (9,000.00)	CW	CHECK
102621	4/3/2000	9,500.00	NULL	1F0116	Reconciled Customer Checks	216353	1F0116	CAROL FISHER	4/3/2000	\$ (9,500.00)	CW	CHECK
102774	4/3/2000	9,500.00	NULL	1ZA411	Reconciled Customer Checks	230840	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	4/3/2000	\$ (9,500.00)	CW	CHECK
102600	4/3/2000	10,000.00	NULL	1E0131	Reconciled Customer Checks	200432	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	4/3/2000	\$ (10,000.00)	CW	CHECK
102603	4/3/2000	10,000.00	NULL	1E0146	Reconciled Customer Checks	192468	1E0146	EVANS INVESTMENT CLUB	4/3/2000	\$ (10,000.00)	CW	CHECK
102476	4/3/2000	10,000.00	NULL	1B0194	Reconciled Customer Checks	258934	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	4/3/2000	\$ (10,000.00)	CW	CHECK
102479	4/3/2000	10,000.00	NULL	1CM039	Reconciled Customer Checks	290552	1CM039	ANN LOUISE DIAMOND	4/3/2000	\$ (10,000.00)	CW	CHECK
102480	4/3/2000	10,000.00	NULL	1CM040	Reconciled Customer Checks	250648	1CM040	EUGENE B DIAMOND	4/3/2000	\$ (10,000.00)	CW	CHECK
102492	4/3/2000	10,000.00	NULL	1CM124	Reconciled Customer Checks	269235	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W O D MANDELBAUM TIC	4/3/2000	\$ (10,000.00)	CW	CHECK
102554	4/3/2000	10,000.00	NULL	1EM017	Reconciled Customer Checks	300297	1EM017	MARILYN BERNFELD TRUST	4/3/2000	\$ (10,000.00)	CW	CHECK
102575	4/3/2000	10,000.00	NULL	1EM192	Reconciled Customer Checks	282361	1EM192	ADELINE SHERMAN REV	4/3/2000	\$ (10,000.00)	CW	CHECK
102578	4/3/2000	10,000.00	NULL	1EM207	Reconciled Customer Checks	257471	1EM207	INTERVIVOS TST DTD 5/13/92	4/3/2000	\$ (10,000.00)	CW	CHECK
102589	4/3/2000	10,000.00	NULL	1EM250	Reconciled Customer Checks	288308	1EM250	HELEN BRILLIANT SOBIN THE FARM	4/3/2000	\$ (10,000.00)	CW	CHECK
102627	4/3/2000	10,000.00	NULL	1F0159	Reconciled Customer Checks	290556	1F0159	ARDITH RUBNITZ	4/3/2000	\$ (10,000.00)	CW	CHECK
102630	4/3/2000	10,000.00	NULL	1G0267	Reconciled Customer Checks	207462	1G0267	NTC & CO. FBO ARTHUR L FELSEN (113312)	4/3/2000	\$ (10,000.00)	CW	CHECK 2000 DISTRIBUTION
102639	4/3/2000	10,000.00	NULL	1H0107	Reconciled Customer Checks	192538	1H0107	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	4/3/2000	\$ (10,000.00)	CW	CHECK
102423	4/3/2000	10,000.00	NULL	1KW049	Reconciled Customer Checks	185674	1KW049	IRWIN KENNETH HOROWITZ	4/3/2000	\$ (10,000.00)	CW	CHECK
102426	4/3/2000	10,000.00	NULL	1KW123	Reconciled Customer Checks	256522	1KW123	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/3/2000	\$ (10,000.00)	CW	CHECK
102427	4/3/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	224868	1KW143	JOAN WACHTLER	4/3/2000	\$ (10,000.00)	CW	CHECK
102431	4/3/2000	10,000.00	NULL	1KW158	Reconciled Customer Checks	309349	1KW158	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	4/3/2000	\$ (10,000.00)	CW	CHECK
102670	4/3/2000	10,000.00	NULL	1L0114	Reconciled Customer Checks	293191	1L0114	SOL WACHTLER	4/3/2000	\$ (10,000.00)	CW	CHECK
102673	4/3/2000	10,000.00	NULL	1L0128	Reconciled Customer Checks	230360	1L0128	DEBBIE LYNN LINDENBAUM	4/3/2000	\$ (10,000.00)	CW	CHECK
102681	4/3/2000	10,000.00	NULL	1M0111	Reconciled Customer Checks	240483	1M0111	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	4/3/2000	\$ (10,000.00)	CW	CHECK
102710	4/3/2000	10,000.00	NULL	1S0308	Reconciled Customer Checks	283226	1S0308	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	4/3/2000	\$ (10,000.00)	CW	CHECK
102715	4/3/2000	10,000.00	NULL	1S0368	Reconciled Customer Checks	283271	1S0368	THE MERLE HELENE SHULMAN TRUST	4/3/2000	\$ (10,000.00)	CW	CHECK
102454	4/3/2000	10,000.00	NULL	1SH024	Reconciled Customer Checks	268423	1SH024	LEONA SINGER	4/3/2000	\$ (10,000.00)	CW	CHECK
102455	4/3/2000	10,000.00	NULL	1SH028	Reconciled Customer Checks	263733	1SH028	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	4/3/2000	\$ (10,000.00)	CW	CHECK
102456	4/3/2000	10,000.00	NULL	1SH030	Reconciled Customer Checks	263744	1SH030	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	4/3/2000	\$ (10,000.00)	CW	CHECK
102744	4/3/2000	10,000.00	NULL	1ZA168	Reconciled Customer Checks	228835	1ZA168	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	4/3/2000	\$ (10,000.00)	CW	CHECK
102745	4/3/2000	10,000.00	NULL	1ZA170	Reconciled Customer Checks	266709	1ZA170	ERNEST ABBIT LIVING TRUST	4/3/2000	\$ (10,000.00)	CW	CHECK
102747	4/3/2000	10,000.00	NULL	1ZA191	Reconciled Customer Checks	293434	1ZA191	NADINE LANGE LIVING TRUST	4/3/2000	\$ (10,000.00)	CW	CHECK
102750	4/3/2000	10,000.00	NULL	1ZA207	Reconciled Customer Checks	296450	1ZA207	GROSS ASSOCIATES C/O HERB GROSS	4/3/2000	\$ (10,000.00)	CW	CHECK
102751	4/3/2000	10,000.00	NULL	1ZA211	Reconciled Customer Checks	230695	1ZA211	JEFFREY B LANDIS TRUST 1990	4/3/2000	\$ (10,000.00)	CW	CHECK
102763	4/3/2000	10,000.00	NULL	1ZA350	Reconciled Customer Checks	309011	1ZA350	MARTIN FINKEL M D	4/3/2000	\$ (10,000.00)	CW	CHECK
102767	4/3/2000	10,000.00	NULL	1ZA361	Reconciled Customer Checks	270870	1ZA361	SONDRA ROSENBERG	4/3/2000	\$ (10,000.00)	CW	CHECK
102789	4/3/2000	10,000.00	NULL	1ZA545	Reconciled Customer Checks	290970	1ZA545	MIGNON GORDON	4/3/2000	\$ (10,000.00)	CW	CHECK
102791	4/3/2000	10,000.00	NULL	1ZA547	Reconciled Customer Checks	217191	1ZA547	ESTATE OF GRACE KLEE	4/3/2000	\$ (10,000.00)	CW	CHECK
102793	4/3/2000	10,000.00	NULL	1ZA586	Reconciled Customer Checks	234564	1ZA586	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	4/3/2000	\$ (10,000.00)	CW	CHECK
102799	4/3/2000	10,000.00	NULL	1ZA683	Reconciled Customer Checks	291001	1ZA683	DENNIS W SZYMANSKI TRUST	4/3/2000	\$ (10,000.00)	CW	CHECK
102827	4/3/2000	10,000.00	NULL	1ZA982	Reconciled Customer Checks	253133	1ZA982	CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/3/2000	\$ (10,000.00)	CW	CHECK
102846	4/3/2000	10,000.00	NULL	1ZB228	Reconciled Customer Checks	265268	1ZB228	KAPLOW FAMILY PARTNERSHIP	4/3/2000	\$ (10,000.00)	CW	CHECK
102847	4/3/2000	10,000.00	NULL	1ZB229	Reconciled Customer Checks	234723	1ZB229	RONALD WOHL AND LINDA WOHL J/T WROS	4/3/2000	\$ (10,000.00)	CW	CHECK
102854	4/3/2000	10,000.00	NULL	1ZB300	Reconciled Customer Checks	189439	1ZB300	LENORE H SCHUPAK	4/3/2000	\$ (10,000.00)	CW	CHECK
102868	4/3/2000	10,000.00	NULL	1ZR019	Reconciled Customer Checks	189493	1ZR019	TRUST U/W/O FLORENCE AXELROD	4/3/2000	\$ (10,000.00)	CW	CHECK
102555	4/3/2000	10,500.00	NULL	1EM018	Reconciled Customer Checks	268808	1EM018	LEON AXELROD FELICIA PORGES TRUSTEES	4/3/2000	\$ (10,500.00)	CW	CHECK
102867	4/3/2000	10,500.00	NULL	1ZR018	Reconciled Customer Checks	285125	1ZR018	AXELROD INVESTMENTS LLC	4/3/2000	\$ (10,500.00)	CW	CHECK
102912	4/3/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	216576	1L0025	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	4/3/2000	\$ (10,770.00)	PW	CHECK
102618	4/3/2000	11,000.00	NULL	1F0110	Reconciled Customer Checks	207383	1F0110	NTC & CO. FBO HAROLD B NAPPAN (86463)	4/3/2000	\$ (11,000.00)	CW	CHECK
102626	4/3/2000	11,000.00	NULL	1F0141	Reconciled Customer Checks	263856	1F0141	THOMAS BERNFELD	4/3/2000	\$ (11,000.00)	CW	CHECK
102718	4/3/2000	11,000.00	NULL	1V0011	Reconciled Customer Checks	207216	1V0011	NTC & CO. FBO LORRAINE BRISSACK 94085	4/3/2000	\$ (11,000.00)	CW	CHECK
102760	4/3/2000	11,000.00	NULL	1ZA308	Reconciled Customer Checks	266818	1ZA308	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/3/2000	\$ (11,000.00)	CW	CHECK
102496	4/3/2000	12,000.00	NULL	1CM177	Reconciled Customer Checks	210831	1CM177	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	4/3/2000	\$ (12,000.00)	CW	CHECK
102644	4/3/2000	12,000.00	NULL	1KW010	Reconciled Customer Checks	216463	1KW010	SONDRA FEINBERG NORMAN FEINBERG JT WROS	4/3/2000	\$ (12,000.00)	CW	CHECK
102647	4/3/2000	12,000.00	NULL	1KW106	Reconciled Customer Checks	193746	1KW106	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	4/3/2000	\$ (12,000.00)	CW	CHECK
102434	4/3/2000	12,000.00	NULL	1KW195	Reconciled Customer Checks	288501	1KW195	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	4/3/2000	\$ (12,000.00)	CW	CHECK
102688	4/3/2000	12,000.00	NULL	1R0017	Reconciled Customer Checks	207083	1R0017	RUTH K SONKING	4/3/2000	\$ (12,000.00)	CW	CHECK
102697	4/3/2000	12,000.00	NULL	1S0133	Reconciled Customer Checks	230494	1S0133	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	4/3/2000	\$ (12,000.00)	CW	CHECK
								HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	4/3/2000	\$ (12,000.00)	CW	CHECK
								JEFFREY S WILPON SPECIAL	4/3/2000	\$ (12,000.00)	CW	CHECK
								TRUST F/B/O MARK RECHLER C/O MARK RECHLER	4/3/2000	\$ (12,000.00)	CW	CHECK
								JENNIFER SPRING MCPHERSON	4/3/2000	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102716	4/3/2000	12,000.00	NULL	IS0370	Reconciled Customer Checks	310963	IS0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/3/2000	\$ (12,000.00)	CW	CHECK
102920	4/3/2000	12,000.00	NULL	IS0370	Reconciled Customer Checks	270726	IS0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/3/2000	\$ (12,000.00)	CW	CHECK
102741	4/3/2000	12,000.00	NULL	IZA135	Reconciled Customer Checks	270844	IZA135	LICHTBLAU FAM TST DTD 10/12/95	4/3/2000	\$ (12,000.00)	CW	CHECK
102787	4/3/2000	12,000.00	NULL	IZA493	Reconciled Customer Checks	290948	IZA493	PATRICIA STAMPLER REV LIV TST	4/3/2000	\$ (12,000.00)	CW	CHECK
102824	4/3/2000	12,000.00	NULL	IZA938	Reconciled Customer Checks	291017	IZA938	STAMPLER GENARD CO-TSTEE	4/3/2000	\$ (12,000.00)	CW	CHECK
102829	4/3/2000	12,000.00	NULL	IZA990	Reconciled Customer Checks	265213	IZA990	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	4/3/2000	\$ (12,000.00)	CW	CHECK
102859	4/3/2000	12,000.00	NULL	IZB311	Reconciled Customer Checks	265281	IZB311	JUDITH V SCHWARTZ	4/3/2000	\$ (12,000.00)	CW	CHECK
102865	4/3/2000	12,000.00	NULL	IZG001	Reconciled Customer Checks	234779	IZG001	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	4/3/2000	\$ (12,000.00)	CW	CHECK
102545	4/3/2000	12,500.00	NULL	IC1239	Reconciled Customer Checks	300269	IC1239	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	4/3/2000	\$ (12,500.00)	CW	CHECK
102577	4/3/2000	12,500.00	NULL	IEM203	Reconciled Customer Checks	282375	IEM203	PATRICE ELLEN CERTILMAN	4/3/2000	\$ (12,500.00)	CW	CHECK
102581	4/3/2000	12,500.00	NULL	IEM218	Reconciled Customer Checks	278141	IEM218	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	4/3/2000	\$ (12,500.00)	CW	CHECK
102737	4/3/2000	12,500.00	NULL	IZA114	Reconciled Customer Checks	266644	IZA114	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	4/3/2000	\$ (12,500.00)	CW	CHECK
102773	4/3/2000	12,500.00	NULL	IZA408	Reconciled Customer Checks	270882	IZA408	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	4/3/2000	\$ (12,500.00)	CW	CHECK
102781	4/3/2000	12,500.00	NULL	IZA450	Reconciled Customer Checks	290920	IZA450	BEN R ABBOTT REV TST DTD 5/13/95	4/3/2000	\$ (12,500.00)	CW	CHECK
102794	4/3/2000	12,500.00	NULL	IZA599	Reconciled Customer Checks	290979	IZA599	THE HAUSNER GROUP C/O HARVEY H HAUSNER	4/3/2000	\$ (12,500.00)	CW	CHECK
102939	4/3/2000	12,700.00	NULL	IZB308	Reconciled Customer Checks	291093	IZB308	SOL STEINMAN TTEE U/A 11/15/91	4/3/2000	\$ (12,700.00)	CW	CHECK
102604	4/3/2000	13,000.00	NULL	IFN019	Reconciled Customer Checks	244495	IFN019	MAY STEINMAN TTEE U/A 11/15/91	4/3/2000	\$ (13,000.00)	CW	CHECK
102708	4/3/2000	13,000.00	NULL	IS0288	Reconciled Customer Checks	230534	IS0288	MARJORIE FORREST TRUSTEE	4/3/2000	\$ (13,000.00)	CW	CHECK
102738	4/3/2000	13,000.00	NULL	IZA120	Reconciled Customer Checks	312618	IZA120	HARRY H LEVY TUA DTD 5/12/92	4/3/2000	\$ (13,000.00)	CW	CHECK
102678	4/3/2000	13,312.00	NULL	IM0100	Reconciled Customer Checks	240459	IM0100	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL	4/3/2000	\$ (13,312.00)	CW	CHECK
102560	4/3/2000	13,500.00	NULL	IEM063	Reconciled Customer Checks	256178	IEM063	STRASSE 18	4/3/2000	\$ (13,500.00)	CW	CHECK
102709	4/3/2000	13,500.00	NULL	IS0302	Reconciled Customer Checks	259281	IS0302	EUGENE STERN & ARLENE STERN J/T WROS	4/3/2000	\$ (13,500.00)	CW	CHECK
102415	4/3/2000	14,000.00	NULL	IEM115	Reconciled Customer Checks	271453	IEM115	JOSEPH CALATI	4/3/2000	\$ (14,000.00)	CW	CHECK
102638	4/3/2000	14,000.00	NULL	IHO104	Reconciled Customer Checks	198479	IHO104	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	4/3/2000	\$ (14,000.00)	CW	CHECK
102918	4/3/2000	14,000.00	NULL	IS0336	Reconciled Customer Checks	207871	IS0336	JOANNE S GARDNER REV TRUST	4/3/2000	\$ (14,000.00)	CW	CHECK
102812	4/3/2000	14,000.00	NULL	IZA796	Reconciled Customer Checks	265151	IZA796	MILDRED SHAPIRO	4/3/2000	\$ (14,000.00)	CW	CHECK
102620	4/3/2000	14,800.00	NULL	IF0114	Reconciled Customer Checks	264784	IF0114	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	4/3/2000	\$ (14,800.00)	CW	CHECK
102471	4/3/2000	15,000.00	NULL	IB0154	Reconciled Customer Checks	178619	IB0154	NORMA HILL	4/3/2000	\$ (15,000.00)	CW	CHECK
102483	4/3/2000	15,000.00	NULL	ICM062	Reconciled Customer Checks	300217	ICM062	SHELDON SESSLER	4/3/2000	\$ (15,000.00)	CW	CHECK
102498	4/3/2000	15,000.00	NULL	ICM182	Reconciled Customer Checks	240302	ICM182	PAUL A FELDER REVOCABLE TRUST 8/10/94	4/3/2000	\$ (15,000.00)	CW	CHECK
102501	4/3/2000	15,000.00	NULL	ICM194	Reconciled Customer Checks	306334	ICM194	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/3/2000	\$ (15,000.00)	CW	CHECK
102529	4/3/2000	15,000.00	NULL	ICM483	Reconciled Customer Checks	214733	ICM483	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	4/3/2000	\$ (15,000.00)	CW	CHECK
102547	4/3/2000	15,000.00	NULL	ID0034	Reconciled Customer Checks	217872	ID0034	MARY FREDA FLAX	4/3/2000	\$ (15,000.00)	CW	CHECK
102565	4/3/2000	15,000.00	NULL	IEM098	Reconciled Customer Checks	300301	IEM098	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	4/3/2000	\$ (15,000.00)	CW	CHECK
102416	4/3/2000	15,000.00	NULL	IEM145	Reconciled Customer Checks	271455	IEM145	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER	4/3/2000	\$ (15,000.00)	CW	CHECK
102582	4/3/2000	15,000.00	NULL	IEM220	Reconciled Customer Checks	263606	IEM220	TTEES CO S WILKER	4/3/2000	\$ (15,000.00)	CW	CHECK
102592	4/3/2000	15,000.00	NULL	IEM284	Reconciled Customer Checks	257509	IEM284	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	4/3/2000	\$ (15,000.00)	CW	CHECK
102628	4/3/2000	15,000.00	NULL	IG0036	Reconciled Customer Checks	287868	IG0036	E ROLLAND DICKSON MD	4/3/2000	\$ (15,000.00)	CW	CHECK
102640	4/3/2000	15,000.00	NULL	IHO121	Reconciled Customer Checks	271546	IHO121	MADELAINE R KENT LIVING TRUST	4/3/2000	\$ (15,000.00)	CW	CHECK
102653	4/3/2000	15,000.00	NULL	IK0104	Reconciled Customer Checks	216558	IK0104	FERN C PALMER & BOYER H PALMER	4/3/2000	\$ (15,000.00)	CW	CHECK
102422	4/3/2000	15,000.00	NULL	IKW044	Reconciled Customer Checks	185666	IKW044	TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/3/2000	\$ (15,000.00)	CW	CHECK
102424	4/3/2000	15,000.00	NULL	IKW076	Reconciled Customer Checks	194691	IKW076	CONSTANCE VOYNOW	4/3/2000	\$ (15,000.00)	CW	CHECK
102684	4/3/2000	15,000.00	NULL	IN0018	Reconciled Customer Checks	293238	IN0018	ANDREW M GOODMAN	4/3/2000	\$ (15,000.00)	CW	CHECK
102693	4/3/2000	15,000.00	NULL	IR0150	Reconciled Customer Checks	230483	IR0150	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	4/3/2000	\$ (15,000.00)	CW	CHECK
102712	4/3/2000	15,000.00	NULL	IS0329	Reconciled Customer Checks	270713	IS0329	NTC & CO. FBO GARY L HARNICK (111261)	4/3/2000	\$ (15,000.00)	CW	CHECK
102723	4/3/2000	15,000.00	NULL	IW0096	Reconciled Customer Checks	296564	IW0096	KATHY KOMMIT	4/3/2000	\$ (15,000.00)	CW	CHECK
102730	4/3/2000	15,000.00	NULL	IZA024	Reconciled Customer Checks	312610	IZA024	L THOMAS OSTERMAN	4/3/2000	\$ (15,000.00)	CW	CHECK
102749	4/3/2000	15,000.00	NULL	IZA204	Reconciled Customer Checks	296444	IZA204	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	4/3/2000	\$ (15,000.00)	CW	CHECK
102759	4/3/2000	15,000.00	NULL	IZA302	Reconciled Customer Checks	247575	IZA302	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	4/3/2000	\$ (15,000.00)	CW	CHECK
102766	4/3/2000	15,000.00	NULL	IZA359	Reconciled Customer Checks	231727	IZA359	ALAN ROSENBERG	4/3/2000	\$ (15,000.00)	CW	CHECK
102775	4/3/2000	15,000.00	NULL	IZA412	Reconciled Customer Checks	290909	IZA412	TURBI SMILOW	4/3/2000	\$ (15,000.00)	CW	CHECK
102842	4/3/2000	15,000.00	NULL	IZB116	Reconciled Customer Checks	218570	IZB116	IRVING WALLACH	4/3/2000	\$ (15,000.00)	CW	CHECK
102845	4/3/2000	15,000.00	NULL	IZB144	Reconciled Customer Checks	218596	IZB144	ENNIS FAMILY TRUST DTD 9/30/96	4/3/2000	\$ (15,000.00)	CW	CHECK
102849	4/3/2000	15,573.53	NULL	IZB261	Reconciled Customer Checks	291072	IZB261	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	4/3/2000	\$ (15,573.53)	CW	CHECK
102493	4/3/2000	16,000.00	NULL	ICM145	Reconciled Customer Checks	269252	ICM145	ELISABETH FISHBEIN	4/3/2000	\$ (16,000.00)	CW	CHECK
102526	4/3/2000	16,000.00	NULL	ICM470	Reconciled Customer Checks	257362	ICM470	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	4/3/2000	\$ (16,000.00)	CW	CHECK
102587	4/3/2000	16,000.00	NULL	IEM239	Reconciled Customer Checks	257481	IEM239	KENNETH BRINKMAN	4/3/2000	\$ (16,000.00)	CW	CHECK
102663	4/3/2000	16,000.00	NULL	IK0160	Reconciled Customer Checks	282965	IK0160	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	4/3/2000	\$ (16,000.00)	CW	CHECK
102848	4/3/2000	16,000.00	NULL	IZB252	Reconciled Customer Checks	201309	IZB252	ABRAHAM D FREED TSTEE	4/3/2000	\$ (16,000.00)	CW	CHECK
102882	4/3/2000	16,000.00	NULL	IZR172	Reconciled Customer Checks	281957	IZR172	ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	4/3/2000	\$ (16,000.00)	CW	CHECK
102517	4/3/2000	16,500.00	NULL	ICM368	Reconciled Customer Checks	250575	ICM368	DOLORES M SCHLESINGER	4/3/2000	\$ (16,500.00)	CW	CHECK
102561	4/3/2000	16,500.00	NULL	IEM064	Reconciled Customer Checks	217949	IEM064	CHARITABLE REMAINDER UNITRUST	4/3/2000	\$ (16,500.00)	CW	CHECK
102823	4/3/2000	16,500.00	NULL	IZA933	Reconciled Customer Checks	253107	IZA933	ANDREW A SCHLESINGER TSTEE	4/3/2000	\$ (16,500.00)	CW	CHECK
102633	4/3/2000	17,000.00	NULL	IG0280	Reconciled Customer Checks	264802	IG0280	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	4/3/2000	\$ (17,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102521	4/3/2000	17,500.00	NULL	1CM397	Reconciled Customer Checks	214693	1CM397	WEITHORN-CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	4/3/2000	\$ (17,500.00)	CW	CHECK
102654	4/3/2000	17,500.00	NULL	1K0105	Reconciled Customer Checks	224919	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	4/3/2000	\$ (17,500.00)	CW	CHECK
102672	4/3/2000	17,500.00	NULL	1L0126	Reconciled Customer Checks	309430	1L0126	RICHARD LURIA 1990 TRUST	4/3/2000	\$ (17,500.00)	CW	CHECK
102713	4/3/2000	17,500.00	NULL	1S0330	Reconciled Customer Checks	270719	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	4/3/2000	\$ (17,500.00)	CW	CHECK
102505	4/3/2000	18,000.00	NULL	1CM234	Reconciled Customer Checks	306350	1CM234	DAN LEVENSON REVOCABLE TRUST	4/3/2000	\$ (18,000.00)	CW	CHECK
102532	4/3/2000	18,000.00	NULL	1CM496	Reconciled Customer Checks	250588	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/3/2000	\$ (18,000.00)	CW	CHECK
102553	4/3/2000	18,000.00	NULL	1EM014	Reconciled Customer Checks	263549	1EM014	ELLEN BERNFELD	4/3/2000	\$ (18,000.00)	CW	CHECK
102563	4/3/2000	18,000.00	NULL	1EM078	Reconciled Customer Checks	217966	1EM078	H & E COMPANY A PARTNERSHIP	4/3/2000	\$ (18,000.00)	CW	CHECK
102576	4/3/2000	18,000.00	NULL	1EM202	Reconciled Customer Checks	300317	1EM202	MERLE L SLEEPER	4/3/2000	\$ (18,000.00)	CW	CHECK
102605	4/3/2000	18,000.00	NULL	1FN028	Reconciled Customer Checks	194469	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	4/3/2000	\$ (18,000.00)	CW	CHECK
102699	4/3/2000	18,000.00	NULL	1S0145	Reconciled Customer Checks	216781	1S0145	LAURA J STARR	4/3/2000	\$ (18,000.00)	CW	CHECK
102552	4/3/2000	18,500.00	NULL	1EM013	Reconciled Customer Checks	300293	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	4/3/2000	\$ (18,500.00)	CW	CHECK
102499	4/3/2000	20,000.00	NULL	1CM188	Reconciled Customer Checks	207582	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	4/3/2000	\$ (20,000.00)	CW	CHECK
102512	4/3/2000	20,000.00	NULL	1CM325	Reconciled Customer Checks	300225	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	4/3/2000	\$ (20,000.00)	CW	CHECK
102898	4/3/2000	20,000.00	NULL	1CM327	Reconciled Customer Checks	210897	1CM327	SUSAN AXELROD	4/3/2000	\$ (20,000.00)	CW	CHECK
102573	4/3/2000	20,000.00	NULL	1EM190	Reconciled Customer Checks	256245	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	4/3/2000	\$ (20,000.00)	CW	CHECK
102574	4/3/2000	20,000.00	NULL	1EM191	Reconciled Customer Checks	218007	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	4/3/2000	\$ (20,000.00)	CW	CHECK
102580	4/3/2000	20,000.00	NULL	1EM215	Reconciled Customer Checks	278136	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	4/3/2000	\$ (20,000.00)	CW	CHECK
102590	4/3/2000	20,000.00	NULL	1EM252	Reconciled Customer Checks	185333	1EM252	THE CHARLES MORGAN FAMILY L F	4/3/2000	\$ (20,000.00)	CW	CHECK
102612	4/3/2000	20,000.00	NULL	1F0087	Reconciled Customer Checks	271499	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	4/3/2000	\$ (20,000.00)	CW	CHECK
102623	4/3/2000	20,000.00	NULL	1F0118	Reconciled Customer Checks	264789	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	4/3/2000	\$ (20,000.00)	CW	CHECK
102631	4/3/2000	20,000.00	NULL	1G0278	Reconciled Customer Checks	257709	1G0278	MONTE GHERTLER	4/3/2000	\$ (20,000.00)	CW	CHECK
102632	4/3/2000	20,000.00	NULL	1G0279	Reconciled Customer Checks	207473	1G0279	MONTE ALAN GHERTLER	4/3/2000	\$ (20,000.00)	CW	CHECK
102637	4/3/2000	20,000.00	NULL	1H0100	Reconciled Customer Checks	260898	1H0100	MR HARRY J HARMAN	4/3/2000	\$ (20,000.00)	CW	CHECK
102652	4/3/2000	20,000.00	NULL	1K0103	Reconciled Customer Checks	194769	1K0103	JEFFREY KOMMIT	4/3/2000	\$ (20,000.00)	CW	CHECK
102657	4/3/2000	20,000.00	NULL	1K0111	Reconciled Customer Checks	207810	1K0111	IVI KIMMEL	4/3/2000	\$ (20,000.00)	CW	CHECK
102646	4/3/2000	20,000.00	NULL	1KW099	Reconciled Customer Checks	309341	1KW099	ANN HARRIS	4/3/2000	\$ (20,000.00)	CW	CHECK
102696	4/3/2000	20,000.00	NULL	1S0035	Reconciled Customer Checks	216756	1S0035	HARRY SCHICK	4/3/2000	\$ (20,000.00)	CW	CHECK
102722	4/3/2000	20,000.00	NULL	1W0076	Reconciled Customer Checks	270756	1W0076	RAVEN C WILE THE SEASONS	4/3/2000	\$ (20,000.00)	CW	CHECK
102724	4/3/2000	20,000.00	NULL	1W0099	Reconciled Customer Checks	230660	1W0099	LINDA WOLF AND RITA WOLTIN TIC	4/3/2000	\$ (20,000.00)	CW	CHECK
102742	4/3/2000	20,000.00	NULL	1ZA141	Reconciled Customer Checks	296634	1ZA141	J R FAMILY TRUST C/O LESS	4/3/2000	\$ (20,000.00)	CW	CHECK
102768	4/3/2000	20,000.00	NULL	1ZA362	Reconciled Customer Checks	312636	1ZA362	MIKKI L FINK	4/3/2000	\$ (20,000.00)	CW	CHECK
102780	4/3/2000	20,000.00	NULL	1ZA440	Reconciled Customer Checks	217130	1ZA440	LEWIS R FRANCK	4/3/2000	\$ (20,000.00)	CW	CHECK
102788	4/3/2000	20,000.00	NULL	1ZA510	Reconciled Customer Checks	265123	1ZA510	HILDA F BRODY REVOCABLE TRUST GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	4/3/2000	\$ (20,000.00)	CW	CHECK
102796	4/3/2000	20,000.00	NULL	1ZA606	Reconciled Customer Checks	309078	1ZA606	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	4/3/2000	\$ (20,000.00)	CW	CHECK
102817	4/3/2000	20,000.00	NULL	1ZA828	Reconciled Customer Checks	284931	1ZA828	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	4/3/2000	\$ (20,000.00)	CW	CHECK
102819	4/3/2000	20,000.00	NULL	1ZA845	Reconciled Customer Checks	284946	1ZA845	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	4/3/2000	\$ (20,000.00)	CW	CHECK
102826	4/3/2000	20,000.00	NULL	1ZA957	Reconciled Customer Checks	189286	1ZA957	JUDIE CAMUS BOXILL C/O WHITNEY NOEL	4/3/2000	\$ (20,000.00)	CW	CHECK
102835	4/3/2000	20,000.00	NULL	1ZB055	Reconciled Customer Checks	237343	1ZB055	NATIONAL BANK ATTN: MR JAY	4/3/2000	\$ (20,000.00)	CW	CHECK
102852	4/3/2000	20,000.00	NULL	1ZB293	Reconciled Customer Checks	201333	1ZB293	ROSE LESS	4/3/2000	\$ (20,000.00)	CW	CHECK
102858	4/3/2000	20,000.00	NULL	1ZB310	Reconciled Customer Checks	311856	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	4/3/2000	\$ (20,000.00)	CW	CHECK
102871	4/3/2000	20,000.00	NULL	1ZR029	Reconciled Customer Checks	218684	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	4/3/2000	\$ (20,000.00)	CW	CHECK
102530	4/3/2000	20,923.00	NULL	1CM492	Reconciled Customer Checks	269336	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	4/3/2000	\$ (20,923.00)	CW	CHECK
102588	4/3/2000	21,000.00	NULL	1EM243	Reconciled Customer Checks	258523	1EM243	DR LYNN LAZARUS SERPER	4/3/2000	\$ (21,000.00)	CW	CHECK
102523	4/3/2000	22,000.00	NULL	1CM406	Reconciled Customer Checks	214698	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	4/3/2000	\$ (22,000.00)	CW	CHECK
102704	4/3/2000	22,000.00	NULL	1S0265	Reconciled Customer Checks	310947	1S0265	S J K INVESTORS INC	4/3/2000	\$ (22,000.00)	CW	CHECK
102661	4/3/2000	22,500.00	NULL	1K0157	Reconciled Customer Checks	282952	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	4/3/2000	\$ (22,500.00)	CW	CHECK
102662	4/3/2000	22,500.00	NULL	1K0158	Reconciled Customer Checks	224939	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	4/3/2000	\$ (22,500.00)	CW	CHECK
102735	4/3/2000	22,500.00	NULL	1ZA111	Reconciled Customer Checks	296413	1ZA111	STEVEN J ANDELMAN P O BOX 1044	4/3/2000	\$ (22,500.00)	CW	CHECK
102736	4/3/2000	22,500.00	NULL	1ZA112	Reconciled Customer Checks	312616	1ZA112	SUSAN R ANDELMAN P O BOX 1044	4/3/2000	\$ (22,500.00)	CW	CHECK
102504	4/3/2000	23,000.00	NULL	1CM232	Reconciled Customer Checks	306347	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	4/3/2000	\$ (23,000.00)	CW	CHECK
102733	4/3/2000	23,000.00	NULL	1ZA095	Reconciled Customer Checks	231648	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/3/2000	\$ (23,000.00)	CW	CHECK
102690	4/3/2000	24,000.00	NULL	1R0131	Reconciled Customer Checks	310925	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/C	4/3/2000	\$ (24,000.00)	CW	CHECK
102938	4/3/2000	24,000.00	NULL	1ZB307	Reconciled Customer Checks	291089	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	4/3/2000	\$ (24,000.00)	CW	CHECK
102601	4/3/2000	25,000.00	NULL	1E0141	Reconciled Customer Checks	260854	1E0141	ELLIS FAMILY PARTNERSHIP	4/3/2000	\$ (25,000.00)	CW	CHECK
102463	4/3/2000	25,000.00	NULL	1A0083	Reconciled Customer Checks	271268	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	4/3/2000	\$ (25,000.00)	CW	CHECK
102472	4/3/2000	25,000.00	NULL	1B0164	Reconciled Customer Checks	268912	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	4/3/2000	\$ (25,000.00)	CW	CHECK
102473	4/3/2000	25,000.00	NULL	1B0165	Reconciled Customer Checks	253576	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	4/3/2000	\$ (25,000.00)	CW	CHECK
102889	4/3/2000	25,000.00	NULL	1CM057	Reconciled Customer Checks	197079	1CM057	THE ALEXANDER ELIYAHU FLAX IRREVOCABLE TRUST HERSCHEL FLAX TTEE	4/3/2000	\$ (25,000.00)	CW	CHECK
102890	4/3/2000	25,000.00	NULL	1CM058	Reconciled Customer Checks	251967	1CM058	THE DANIEL E FLAX IRREVOCABLE TRUST HERSCHEL FLAX TRUSTEE	4/3/2000	\$ (25,000.00)	CW	CHECK
102891	4/3/2000	25,000.00	NULL	1CM061	Reconciled Customer Checks	263367	1CM061	THE JOSHUA D FLAX IRREVOCABLE TRUST HERSCHEL FLAX TRUSTEE	4/3/2000	\$ (25,000.00)	CW	CHECK
102892	4/3/2000	25,000.00	NULL	1CM063	Reconciled Customer Checks	210804	1CM063	THE RACHEL E N FLAX IRREVOCABLE TRUST HERSCHEL FLAX TRUSTEE	4/3/2000	\$ (25,000.00)	CW	CHECK
102895	4/3/2000	25,000.00	NULL	1CM289	Reconciled Customer Checks	210891	1CM289	ESTATE OF ELEANOR MYERS	4/3/2000	\$ (25,000.00)	CW	CHECK
102519	4/3/2000	25,000.00	NULL	1CM378	Reconciled Customer Checks	214680	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/3/2000	\$ (25,000.00)	CW	CHECK
102527	4/3/2000	25,000.00	NULL	1CM478	Reconciled Customer Checks	250585	1CM478	CARL S STECKER AND LEONA STECKER TIC	4/3/2000	\$ (25,000.00)	CW	CHECK
102536	4/3/2000	25,000.00	NULL	1CM550	Reconciled Customer Checks	263461	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	4/3/2000	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102570	4/3/2000	25,000.00	NULL	1EM168	Reconciled Customer Checks	214812	1EM168	LEON ROSS	4/3/2000	\$ (25,000.00)	CW	CHECK
102591	4/3/2000	25,000.00	NULL	1EM256	Reconciled Customer Checks	257493	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/3/2000	\$ (25,000.00)	CW	CHECK
102609	4/3/2000	25,000.00	NULL	1F0018	Reconciled Customer Checks	278186	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	4/3/2000	\$ (25,000.00)	CW	CHECK
102613	4/3/2000	25,000.00	NULL	1F0092	Reconciled Customer Checks	185444	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	4/3/2000	\$ (25,000.00)	CW	CHECK
102614	4/3/2000	25,000.00	NULL	1F0093	Reconciled Customer Checks	185452	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	4/3/2000	\$ (25,000.00)	CW	CHECK
102642	4/3/2000	25,000.00	NULL	1I0005	Reconciled Customer Checks	256418	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	4/3/2000	\$ (25,000.00)	CW	CHECK
102659	4/3/2000	25,000.00	NULL	1K0124	Reconciled Customer Checks	268604	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	4/3/2000	\$ (25,000.00)	CW	CHECK
102911	4/3/2000	25,000.00	NULL	1K0160	Reconciled Customer Checks	199019	1K0160	NTC & CO. FBO DONALD S KENT (117638)	4/3/2000	\$ (25,000.00)	CW	CHECK
102450	4/3/2000	25,000.00	NULL	1R0016	Reconciled Customer Checks	283114	1R0016	JUDITH RECHLER	4/3/2000	\$ (25,000.00)	CW	CHECK
102451	4/3/2000	25,000.00	NULL	1R0019	Reconciled Customer Checks	310912	1R0019	ROGER RECHLER	4/3/2000	\$ (25,000.00)	CW	CHECK
102915	4/3/2000	25,000.00	NULL	1R0060	Reconciled Customer Checks	310922	1R0060	RICHARD ROTH	4/3/2000	\$ (25,000.00)	CW	CHECK
102705	4/3/2000	25,000.00	NULL	1S0275	Reconciled Customer Checks	207127	1S0275	HELENE B SACHS C/O HOPE A GELLER	4/3/2000	\$ (25,000.00)	CW	CHECK
102731	4/3/2000	25,000.00	NULL	1ZA029	Reconciled Customer Checks	312612	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	4/3/2000	\$ (25,000.00)	CW	CHECK
102732	4/3/2000	25,000.00	NULL	1ZA072	Reconciled Customer Checks	230670	1ZA072	SALLIE W KRASS	4/3/2000	\$ (25,000.00)	CW	CHECK
102734	4/3/2000	25,000.00	NULL	1ZA108	Reconciled Customer Checks	293383	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	4/3/2000	\$ (25,000.00)	CW	CHECK
102807	4/3/2000	25,000.00	NULL	1ZA756	Reconciled Customer Checks	234602	1ZA756	JANET GERSTMAN	4/3/2000	\$ (25,000.00)	CW	CHECK
102861	4/3/2000	25,000.00	NULL	1ZB349	Reconciled Customer Checks	234749	1ZB349	DONALD G RYNN	4/3/2000	\$ (25,000.00)	CW	CHECK
102872	4/3/2000	25,000.00	NULL	1ZR047	Reconciled Customer Checks	189535	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	4/3/2000	\$ (25,000.00)	CW	CHECK
102877	4/3/2000	25,000.00	NULL	1ZR111	Reconciled Customer Checks	311868	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	4/3/2000	\$ (25,000.00)	CW	CHECK
102869	4/3/2000	26,000.00	NULL	1ZR023	Reconciled Customer Checks	217439	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	4/3/2000	\$ (26,000.00)	CW	CHECK
102831	4/3/2000	26,250.00	NULL	1ZB013	Reconciled Customer Checks	217323	1ZB013	FAIRVIEW ASSOCIATES	4/3/2000	\$ (26,250.00)	CW	CHECK
102866	4/3/2000	26,965.50	NULL	1ZR011	Reconciled Customer Checks	237407	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	4/3/2000	\$ (26,965.50)	CW	CHECK
102571	4/3/2000	27,000.00	NULL	1EM170	Reconciled Customer Checks	258498	1EM170	MIRIAM ROSS	4/3/2000	\$ (27,000.00)	CW	CHECK
102857	4/3/2000	27,200.00	NULL	1ZB308	Reconciled Customer Checks	201345	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B O LILLIAN G LEVY	4/3/2000	\$ (27,200.00)	CW	CHECK
102893	4/3/2000	28,000.00	NULL	1CM094	Reconciled Customer Checks	306326	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	4/3/2000	\$ (28,000.00)	CW	CHECK
102475	4/3/2000	30,000.00	NULL	1B0182	Reconciled Customer Checks	253592	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO- TRUSTEES	4/3/2000	\$ (30,000.00)	CW	CHECK
102482	4/3/2000	30,000.00	NULL	1CM059	Reconciled Customer Checks	306318	1CM059	HERSCHEL FLAX M D	4/3/2000	\$ (30,000.00)	CW	CHECK
102484	4/3/2000	30,000.00	NULL	1CM064	Reconciled Customer Checks	271281	1CM064	RIVA LYNETTE FLAX	4/3/2000	\$ (30,000.00)	CW	CHECK
102489	4/3/2000	30,000.00	NULL	1CM104	Reconciled Customer Checks	251975	1CM104	STANLEY KREITMAN	4/3/2000	\$ (30,000.00)	CW	CHECK
102494	4/3/2000	30,000.00	NULL	1CM162	Reconciled Customer Checks	250548	1CM162	JOHN F ROSENTHAL	4/3/2000	\$ (30,000.00)	CW	CHECK
102506	4/3/2000	30,000.00	NULL	1CM248	Reconciled Customer Checks	269300	1CM248	JOYCE G BULLEN	4/3/2000	\$ (30,000.00)	CW	CHECK
102508	4/3/2000	30,000.00	NULL	1CM288	Reconciled Customer Checks	309265	1CM288	RICHARD G EATON M D	4/3/2000	\$ (30,000.00)	CW	CHECK
102514	4/3/2000	30,000.00	NULL	1CM346	Reconciled Customer Checks	300229	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	4/3/2000	\$ (30,000.00)	CW	CHECK
102562	4/3/2000	30,000.00	NULL	1EM072	Reconciled Customer Checks	217960	1EM072	DEAN L GREENBERG	4/3/2000	\$ (30,000.00)	CW	CHECK
102596	4/3/2000	30,000.00	NULL	1EM351	Reconciled Customer Checks	214837	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTES	4/3/2000	\$ (30,000.00)	CW	CHECK
102641	4/3/2000	30,000.00	NULL	1H0123	Reconciled Customer Checks	263690	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	4/3/2000	\$ (30,000.00)	CW	CHECK
102437	4/3/2000	30,000.00	NULL	1KW259	Reconciled Customer Checks	268598	1KW259	STERLING JET II L TE	4/3/2000	\$ (30,000.00)	CW	CHECK
102668	4/3/2000	30,000.00	NULL	1L0108	Reconciled Customer Checks	268744	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	4/3/2000	\$ (30,000.00)	CW	CHECK
102702	4/3/2000	30,000.00	NULL	1S0233	Reconciled Customer Checks	230507	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	4/3/2000	\$ (30,000.00)	CW	CHECK
102728	4/3/2000	30,000.00	NULL	1ZA010	Reconciled Customer Checks	296577	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	4/3/2000	\$ (30,000.00)	CW	CHECK
102740	4/3/2000	30,000.00	NULL	1ZA134	Reconciled Customer Checks	270836	1ZA134	DORRIS CARR BONFIGLI	4/3/2000	\$ (30,000.00)	CW	CHECK
102761	4/3/2000	30,000.00	NULL	1ZA320	Reconciled Customer Checks	231705	1ZA320	ARLINE F SILNA ALTMAN	4/3/2000	\$ (30,000.00)	CW	CHECK
102765	4/3/2000	30,000.00	NULL	1ZA357	Reconciled Customer Checks	217106	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	4/3/2000	\$ (30,000.00)	CW	CHECK
102930	4/3/2000	30,000.00	NULL	1ZA828	Reconciled Customer Checks	311835	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	4/3/2000	\$ (30,000.00)	CW	CHECK
102844	4/3/2000	30,000.00	NULL	1ZB139	Reconciled Customer Checks	218585	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	4/3/2000	\$ (30,000.00)	CW	CHECK
102850	4/3/2000	30,000.00	NULL	1ZB269	Reconciled Customer Checks	311854	1ZB269	ESTATE OF ROY R PESHKIN	4/3/2000	\$ (30,000.00)	CW	CHECK
102862	4/3/2000	30,000.00	NULL	1ZB355	Reconciled Customer Checks	265303	1ZB355	SHELLEY MICHELMORE	4/3/2000	\$ (30,000.00)	CW	CHECK
102864	4/3/2000	30,000.00	NULL	1ZB375	Reconciled Customer Checks	281919	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	4/3/2000	\$ (30,000.00)	CW	CHECK
102518	4/3/2000	31,000.00	NULL	1CM375	Reconciled Customer Checks	250580	1CM375	ELIZABETH JANE RAND	4/3/2000	\$ (31,000.00)	CW	CHECK
102548	4/3/2000	31,000.00	NULL	1D0040	Reconciled Customer Checks	271418	1D0040	DO STAY INC	4/3/2000	\$ (31,000.00)	CW	CHECK
102511	4/3/2000	31,250.00	NULL	1CM310	Reconciled Customer Checks	214653	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM I	4/3/2000	\$ (31,250.00)	CW	CHECK
102513	4/3/2000	31,250.00	NULL	1CM342	Reconciled Customer Checks	240320	1CM342	THE MURRAY FAMILY TRUST	4/3/2000	\$ (31,250.00)	CW	CHECK
102487	4/3/2000	32,000.00	NULL	1CM096	Reconciled Customer Checks	263381	1CM096	ESTATE OF ELENA JALON	4/3/2000	\$ (32,000.00)	CW	CHECK
102897	4/3/2000	33,000.00	NULL	1CM316	Reconciled Customer Checks	250557	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	4/3/2000	\$ (33,000.00)	CW	CHECK
102528	4/3/2000	33,200.00	NULL	1CM479	Reconciled Customer Checks	271335	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	4/3/2000	\$ (33,200.00)	CW	CHECK
102625	4/3/2000	34,000.00	NULL	1F0123	Reconciled Customer Checks	268957	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B O ADELE FOX	4/3/2000	\$ (34,000.00)	CW	CHECK
102599	4/3/2000	34,225.00	NULL	1EM359	Reconciled Customer Checks	258567	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	4/3/2000	\$ (34,225.00)	CW	CHECK
102679	4/3/2000	34,500.00	NULL	1M0105	Reconciled Customer Checks	178642	1M0105	EDWIN MICHALOVE	4/3/2000	\$ (34,500.00)	CW	CHECK
102598	4/3/2000	34,600.00	NULL	1EM358	Reconciled Customer Checks	214846	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	4/3/2000	\$ (34,600.00)	CW	CHECK
102544	4/3/2000	35,000.00	NULL	1C1231	Reconciled Customer Checks	257425	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	4/3/2000	\$ (35,000.00)	CW	CHECK
102894	4/3/2000	35,000.00	NULL	1CM194	Reconciled Customer Checks	210839	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES CO S WILKER	4/3/2000	\$ (35,000.00)	CW	CHECK
102900	4/3/2000	35,000.00	NULL	1CM488	Reconciled Customer Checks	207680	1CM488	SUSAN COLE TRUST SUSAN COLE TRUSTEE	4/3/2000	\$ (35,000.00)	CW	CHECK
102551	4/3/2000	35,000.00	NULL	1EM003	Reconciled Customer Checks	300289	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	4/3/2000	\$ (35,000.00)	CW	CHECK
102558	4/3/2000	35,000.00	NULL	1EM046	Reconciled Customer Checks	217908	1EM046	LAURA D COLEMAN	4/3/2000	\$ (35,000.00)	CW	CHECK
102583	4/3/2000	35,000.00	NULL	1EM228	Reconciled Customer Checks	282389	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/3/2000	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102910	4/3/2000	35,000.00	NULL	1EM389	Reconciled Customer Checks	200390	1EM389	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	4/3/2000	\$ (35,000.00)	CW	CHECK
102701	4/3/2000	35,000.00	NULL	1S0224	Reconciled Customer Checks	259269	1S0224	DONALD SCHUPAK	4/3/2000	\$ (35,000.00)	CW	CHECK
102413	4/3/2000	36,000.00	NULL	1D0031	Reconciled Customer Checks	268796	1D0031	DI FAZIO ELECTRIC INC	4/3/2000	\$ (36,000.00)	CW	CHECK
102926	4/3/2000	36,000.00	NULL	1ZA287	Reconciled Customer Checks	230782	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	4/3/2000	\$ (36,000.00)	CW	CHECK
102841	4/3/2000	36,000.00	NULL	1ZB113	Reconciled Customer Checks	201268	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	4/3/2000	\$ (36,000.00)	CW	CHECK
102549	4/3/2000	38,000.00	NULL	1D0042	Reconciled Customer Checks	214776	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	4/3/2000	\$ (38,000.00)	CW	CHECK
102836	4/3/2000	38,000.00	NULL	1ZB062	Reconciled Customer Checks	291044	1ZB062	MAXWELL Y SIMKIN	4/3/2000	\$ (38,000.00)	CW	CHECK
102497	4/3/2000	40,000.00	NULL	1CM179	Reconciled Customer Checks	263404	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	4/3/2000	\$ (40,000.00)	CW	CHECK
102540	4/3/2000	40,000.00	NULL	1CM571	Reconciled Customer Checks	240367	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	4/3/2000	\$ (40,000.00)	CW	CHECK
102907	4/3/2000	40,000.00	NULL	1EM168	Reconciled Customer Checks	263600	1EM168	LEON ROSS	4/3/2000	\$ (40,000.00)	CW	CHECK
102908	4/3/2000	40,000.00	NULL	1EM170	Reconciled Customer Checks	257457	1EM170	MIRIAM ROSS	4/3/2000	\$ (40,000.00)	CW	CHECK
102418	4/3/2000	40,000.00	NULL	1EM193	Reconciled Customer Checks	268868	1EM193	MALCOLM L SHERMAN	4/3/2000	\$ (40,000.00)	CW	CHECK
102665	4/3/2000	40,000.00	NULL	1L0070	Reconciled Customer Checks	268725	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	4/3/2000	\$ (40,000.00)	CW	CHECK
102449	4/3/2000	40,000.00	NULL	1P0099	Reconciled Customer Checks	210329	1P0099	NTC & CO. FBO DORIS M PEARLMAN 116443	4/3/2000	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
102914	4/3/2000	40,000.00	NULL	1R0047	Reconciled Customer Checks	207784	1R0047	FLORENCE ROTH	4/3/2000	\$ (40,000.00)	CW	CHECK
102703	4/3/2000	40,000.00	NULL	1S0263	Reconciled Customer Checks	310943	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/3/2000	\$ (40,000.00)	CW	CHECK
102726	4/3/2000	40,000.00	NULL	1ZA008	Reconciled Customer Checks	270761	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	4/3/2000	\$ (40,000.00)	CW	CHECK
102924	4/3/2000	40,000.00	NULL	1ZA222	Reconciled Customer Checks	210449	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	4/3/2000	\$ (40,000.00)	CW	CHECK
102925	4/3/2000	40,000.00	NULL	1ZA223	Reconciled Customer Checks	231691	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ TRUST U/W/O FLORENCE AXELROD	4/3/2000	\$ (40,000.00)	CW	CHECK
102935	4/3/2000	40,000.00	NULL	1ZB228	Reconciled Customer Checks	217340	1ZB228	LEON AXELROD FELICIA PORGES TRUSTEES	4/3/2000	\$ (40,000.00)	CW	CHECK
102936	4/3/2000	40,000.00	NULL	1ZB229	Reconciled Customer Checks	265270	1ZB229	AXELROD INVESTMENTS LLC	4/3/2000	\$ (40,000.00)	CW	CHECK
102853	4/3/2000	40,000.00	NULL	1ZB297	Reconciled Customer Checks	217369	1ZB297	FEFFER CONSULTING COMPANY INC	4/3/2000	\$ (40,000.00)	CW	CHECK
102428	4/3/2000	42,000.00	NULL	1KW154	Reconciled Customer Checks	193760	1KW154	IRIS J KATZ C/O STERLING EQUITIES	4/3/2000	\$ (42,000.00)	CW	CHECK
102429	4/3/2000	42,000.00	NULL	1KW155	Reconciled Customer Checks	224876	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	4/3/2000	\$ (42,000.00)	CW	CHECK
102660	4/3/2000	43,000.00	NULL	1K0153	Reconciled Customer Checks	293119	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	4/3/2000	\$ (43,000.00)	CW	CHECK
102821	4/3/2000	44,000.00	NULL	1ZA893	Reconciled Customer Checks	217294	1ZA893	HERBERT JAFFE	4/3/2000	\$ (44,000.00)	CW	CHECK
102510	4/3/2000	45,000.00	NULL	1CM302	Reconciled Customer Checks	240314	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	4/3/2000	\$ (45,000.00)	CW	CHECK
102619	4/3/2000	45,000.00	NULL	1F0112	Reconciled Customer Checks	194524	1F0112	JOAN L FISHER	4/3/2000	\$ (45,000.00)	CW	CHECK
102636	4/3/2000	45,000.00	NULL	1H0082	Reconciled Customer Checks	256414	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	4/3/2000	\$ (45,000.00)	CW	CHECK
102711	4/3/2000	45,000.00	NULL	1S0325	Reconciled Customer Checks	230548	1S0325	CYNTHIA S SEGAL	4/3/2000	\$ (45,000.00)	CW	CHECK
102873	4/3/2000	45,000.00	NULL	1ZR050	Reconciled Customer Checks	265339	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	4/3/2000	\$ (45,000.00)	CW	CHECK
102462	4/3/2000	50,000.00	NULL	1A0017	Reconciled Customer Checks	269211	1A0017	GERTRUDE ALPERN	4/3/2000	\$ (50,000.00)	CW	CHECK
102467	4/3/2000	50,000.00	NULL	1B0099	Reconciled Customer Checks	263141	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	4/3/2000	\$ (50,000.00)	CW	CHECK
102542	4/3/2000	50,000.00	NULL	1C1097	Reconciled Customer Checks	263510	1C1097	MURIEL B CANTOR	4/3/2000	\$ (50,000.00)	CW	CHECK
102481	4/3/2000	50,000.00	NULL	1CM046	Reconciled Customer Checks	260484	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84 WEITHORN/CASPER ASSOCIATE FOR	4/3/2000	\$ (50,000.00)	CW	CHECK
102520	4/3/2000	50,000.00	NULL	1CM396	Reconciled Customer Checks	207657	1CM396	SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A DAVID GROSS AND IRMA GROSS J/T WROS	4/3/2000	\$ (50,000.00)	CW	CHECK
102522	4/3/2000	50,000.00	NULL	1CM404	Reconciled Customer Checks	207672	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	4/3/2000	\$ (50,000.00)	CW	CHECK
102525	4/3/2000	50,000.00	NULL	1CM465	Reconciled Customer Checks	300239	1CM465	JAMES P ROBBINS	4/3/2000	\$ (50,000.00)	CW	CHECK
102531	4/3/2000	50,000.00	NULL	1CM495	Reconciled Customer Checks	263429	1CM495	PHYLLIS S MANKO	4/3/2000	\$ (50,000.00)	CW	CHECK
102537	4/3/2000	50,000.00	NULL	1CM560	Reconciled Customer Checks	278055	1CM560	JOYCE E DEMETRAKIS	4/3/2000	\$ (50,000.00)	CW	CHECK
102564	4/3/2000	50,000.00	NULL	1EM096	Reconciled Customer Checks	217981	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	4/3/2000	\$ (50,000.00)	CW	CHECK
102566	4/3/2000	50,000.00	NULL	1EM114	Reconciled Customer Checks	263560	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	4/3/2000	\$ (50,000.00)	CW	CHECK
102579	4/3/2000	50,000.00	NULL	1EM212	Reconciled Customer Checks	268880	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	4/3/2000	\$ (50,000.00)	CW	CHECK
102608	4/3/2000	50,000.00	NULL	1FN063	Reconciled Customer Checks	268925	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR	4/3/2000	\$ (50,000.00)	CW	CHECK
102629	4/3/2000	50,000.00	NULL	1G0086	Reconciled Customer Checks	268930	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	4/3/2000	\$ (50,000.00)	CW	CHECK
102436	4/3/2000	50,000.00	NULL	1KW257	Reconciled Customer Checks	194727	1KW257	STERLING JET LTD	4/3/2000	\$ (50,000.00)	CW	CHECK
102801	4/3/2000	50,000.00	NULL	1ZA689	Reconciled Customer Checks	177868	1ZA689	CLAUDIA FARIS	4/3/2000	\$ (50,000.00)	CW	CHECK
102834	4/3/2000	50,000.00	NULL	1ZB054	Reconciled Customer Checks	217334	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/3/2000	\$ (50,000.00)	CW	CHECK
102465	4/3/2000	53,000.00	NULL	1B0073	Reconciled Customer Checks	250537	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	4/3/2000	\$ (53,000.00)	CW	CHECK
102729	4/3/2000	54,000.00	NULL	1ZA013	Reconciled Customer Checks	296581	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	4/3/2000	\$ (54,000.00)	CW	CHECK
102466	4/3/2000	55,000.00	NULL	1B0078	Reconciled Customer Checks	263360	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/3/2000	\$ (55,000.00)	CW	CHECK
102902	4/3/2000	55,000.00	NULL	1C1229	Reconciled Customer Checks	271389	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	4/3/2000	\$ (55,000.00)	CW	CHECK
102420	4/3/2000	55,000.00	NULL	1F0054	Reconciled Customer Checks	185426	1F0054	S DONALD FRIEDMAN	4/3/2000	\$ (55,000.00)	CW	CHECK
102855	4/3/2000	58,600.00	NULL	1ZB306	Reconciled Customer Checks	281904	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	4/3/2000	\$ (58,600.00)	CW	CHECK
102524	4/3/2000	60,000.00	NULL	1CM423	Reconciled Customer Checks	210906	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	4/3/2000	\$ (60,000.00)	CW	CHECK
102538	4/3/2000	60,000.00	NULL	1CM561	Reconciled Customer Checks	240341	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	4/3/2000	\$ (60,000.00)	CW	CHECK
102645	4/3/2000	60,000.00	NULL	1KW039	Reconciled Customer Checks	224846	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	4/3/2000	\$ (60,000.00)	CW	CHECK
102515	4/3/2000	61,000.00	NULL	1CM359	Reconciled Customer Checks	269324	1CM359	LESLIE SCHWARTZ FAM PARTNERS	4/3/2000	\$ (61,000.00)	CW	CHECK
102669	4/3/2000	62,000.00	NULL	1L0113	Reconciled Customer Checks	201179	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	4/3/2000	\$ (62,000.00)	CW	CHECK
102516	4/3/2000	65,000.00	NULL	1CM361	Reconciled Customer Checks	214673	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	4/3/2000	\$ (65,000.00)	CW	CHECK
102556	4/3/2000	65,000.00	NULL	1EM020	Reconciled Customer Checks	214789	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	4/3/2000	\$ (65,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102714	4/3/2000	65,000.00	NULL	1S0337	Reconciled Customer Checks	283261	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/3/2000	\$ (65,000.00)	CW	CHECK
102432	4/3/2000	66,000.00	NULL	1KW161	Reconciled Customer Checks	268575	1KW161	ARTHUR FRIEDMAN ET AL TIC	4/3/2000	\$ (66,000.00)	CW	CHECK
102488	4/3/2000	70,000.00	NULL	1CM102	Reconciled Customer Checks	214624	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	4/3/2000	\$ (70,000.00)	CW	CHECK
102443	4/3/2000	70,000.00	NULL	1LO135	Reconciled Customer Checks	216645	1LO135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	4/3/2000	\$ (70,000.00)	CW	CHECK
102567	4/3/2000	75,000.00	NULL	1EM117	Reconciled Customer Checks	268844	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	4/3/2000	\$ (75,000.00)	CW	CHECK
102421	4/3/2000	75,000.00	NULL	1G0072	Reconciled Customer Checks	263221	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	4/3/2000	\$ (75,000.00)	CW	CHECK
102695	4/3/2000	75,000.00	NULL	1R0177	Reconciled Customer Checks	288403	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	4/3/2000	\$ (75,000.00)	CW	CHECK
102810	4/3/2000	75,000.00	NULL	1ZA780	Reconciled Customer Checks	291011	1ZA780	MARJORIE MOST	4/3/2000	\$ (75,000.00)	CW	CHECK
102811	4/3/2000	75,000.00	NULL	1ZA781	Reconciled Customer Checks	177883	1ZA781	MICHAEL MOST	4/3/2000	\$ (75,000.00)	CW	CHECK
102863	4/3/2000	75,000.00	NULL	1ZB356	Reconciled Customer Checks	217406	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	4/3/2000	\$ (75,000.00)	CW	CHECK
102543	4/3/2000	79,549.00	NULL	1C1228	Reconciled Customer Checks	268760	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	4/3/2000	\$ (79,549.00)	CW	CHECK
102470	4/3/2000	80,000.00	NULL	1B0150	Reconciled Customer Checks	197038	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	4/3/2000	\$ (80,000.00)	CW	CHECK
102721	4/3/2000	80,000.00	NULL	1W0066	Reconciled Customer Checks	293358	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	4/3/2000	\$ (80,000.00)	CW	CHECK
102931	4/3/2000	80,000.00	NULL	1ZA859	Reconciled Customer Checks	234649	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY LINDA N SCHAPIRO CHARITABLE	4/3/2000	\$ (80,000.00)	CW	CHECK
102700	4/3/2000	84,307.00	NULL	1S0208	Reconciled Customer Checks	270661	1S0208	REMAINDER TRUST	4/3/2000	\$ (84,307.00)	CW	CHECK
102557	4/3/2000	85,000.00	NULL	1EM030	Reconciled Customer Checks	258460	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	4/3/2000	\$ (85,000.00)	CW	CHECK
102717	4/3/2000	85,000.00	NULL	1S0389	Reconciled Customer Checks	293346	1S0389	BETSY R SHEER TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	4/3/2000	\$ (85,000.00)	CW	CHECK
102610	4/3/2000	87,000.00	NULL	1F0057	Reconciled Customer Checks	264769	1F0057	ROBIN S. FRIEHLING	4/3/2000	\$ (87,000.00)	CW	CHECK
102478	4/3/2000	90,000.00	NULL	1CM020	Reconciled Customer Checks	197049	1CM020	ROBERT A BENJAMIN	4/3/2000	\$ (90,000.00)	CW	CHECK
102539	4/3/2000	100,000.00	NULL	1CM566	Reconciled Customer Checks	240347	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	4/3/2000	\$ (100,000.00)	CW	CHECK
102541	4/3/2000	100,000.00	NULL	1CM576	Reconciled Customer Checks	282262	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	4/3/2000	\$ (100,000.00)	CW	CHECK
102671	4/3/2000	100,000.00	NULL	1LO121	Reconciled Customer Checks	201185	1LO121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	4/3/2000	\$ (100,000.00)	CW	CHECK
102593	4/3/2000	101,250.00	NULL	1EM310	Reconciled Customer Checks	185350	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	4/3/2000	\$ (101,250.00)	CW	CHECK
102594	4/3/2000	101,250.00	NULL	1EM311	Reconciled Customer Checks	256294	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	4/3/2000	\$ (101,250.00)	CW	CHECK
102917	4/3/2000	108,000.00	NULL	1S0238	Reconciled Customer Checks	309481	1S0238	DEBRA A WECHSLER	4/3/2000	\$ (108,000.00)	CW	CHECK
102929	4/3/2000	120,000.00	NULL	1ZA561	Reconciled Customer Checks	230909	1ZA561	CAROLE KASBAR BULMAN	4/3/2000	\$ (120,000.00)	CW	CHECK
102534	4/3/2000	125,000.00	NULL	1CM525	Reconciled Customer Checks	309286	1CM525	JOSEPH LEFF	4/3/2000	\$ (125,000.00)	CW	CHECK
102611	4/3/2000	125,000.00	NULL	1F0064	Reconciled Customer Checks	263830	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	4/3/2000	\$ (125,000.00)	CW	CHECK
102533	4/3/2000	130,000.00	NULL	1CM505	Reconciled Customer Checks	271352	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	4/3/2000	\$ (130,000.00)	CW	CHECK
102433	4/3/2000	130,000.00	NULL	1KW175	Reconciled Customer Checks	273768	1KW175	STERLING PATHOGENESIS CC	4/3/2000	\$ (130,000.00)	CW	CHECK
102916	4/3/2000	135,000.00	NULL	1R0168	Reconciled Customer Checks	273716	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	4/3/2000	\$ (135,000.00)	CW	CHECK
102477	4/3/2000	150,000.00	NULL	1B0200	Reconciled Customer Checks	263188	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	4/3/2000	\$ (150,000.00)	CW	CHECK
102503	4/3/2000	150,000.00	NULL	1CM218	Reconciled Customer Checks	278018	1CM218	BETTE F STEIN C/O DONALD STEIN	4/3/2000	\$ (150,000.00)	CW	CHECK
102617	4/3/2000	150,000.00	NULL	1F0109	Reconciled Customer Checks	256352	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	4/3/2000	\$ (150,000.00)	CW	CHECK
102921	4/3/2000	150,000.00	NULL	1W0105	Reconciled Customer Checks	207952	1W0105	ROBERT S WHITMAN	4/3/2000	\$ (150,000.00)	CW	CHECK
102928	4/3/2000	150,000.00	NULL	1ZA367	Reconciled Customer Checks	230818	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	4/3/2000	\$ (150,000.00)	CW	CHECK
102445	4/3/2000	150,720.00	NULL	1M0016	Reconciled Customer Checks	250662	1M0016	ALBERT L MALTZ PC	4/3/2000	\$ (150,720.00)	PW	CHECK
102927	4/3/2000	160,000.00	NULL	1ZA323	Reconciled Customer Checks	217059	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	4/3/2000	\$ (160,000.00)	CW	CHECK
102922	4/3/2000	178,000.00	NULL	1ZA035	Reconciled Customer Checks	296603	1ZA035	STEFANELLI INVESTORS GROUF	4/3/2000	\$ (178,000.00)	CW	CHECK
102896	4/3/2000	180,035.00	NULL	1CM296	Reconciled Customer Checks	278028	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	4/3/2000	\$ (180,035.00)	CW	CHECK
102597	4/3/2000	190,000.00	NULL	1EM357	Reconciled Customer Checks	268907	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	4/3/2000	\$ (190,000.00)	CW	CHECK
102901	4/3/2000	200,000.00	NULL	1C1049	Reconciled Customer Checks	263500	1C1049	CLOTHMASTERS INC	4/3/2000	\$ (200,000.00)	CW	CHECK
102899	4/3/2000	200,000.00	NULL	1CM434	Reconciled Customer Checks	240326	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	4/3/2000	\$ (200,000.00)	CW	CHECK
102888	4/3/2000	210,000.00	NULL	1B0152	Reconciled Customer Checks	252049	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	4/3/2000	\$ (210,000.00)	CW	CHECK
102468	4/3/2000	220,000.00	NULL	1B0128	Reconciled Customer Checks	197021	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/3/2000	\$ (220,000.00)	CW	CHECK
102444	4/3/2000	228,065.00	NULL	1M0015	Reconciled Customer Checks	207682	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/3/2000	\$ (228,065.00)	PW	CHECK
102469	4/3/2000	233,000.00	NULL	1B0142	Reconciled Customer Checks	253553	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/3/2000	\$ (233,000.00)	CW	CHECK
102464	4/3/2000	250,000.00	NULL	1A0107	Reconciled Customer Checks	263336	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	4/3/2000	\$ (250,000.00)	CW	CHECK
102887	4/3/2000	250,000.00	NULL	1B0150	Reconciled Customer Checks	197043	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	4/3/2000	\$ (250,000.00)	CW	CHECK
102606	4/3/2000	355,000.00	NULL	1FN046	Reconciled Customer Checks	256306	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	4/3/2000	\$ (355,000.00)	CW	CHECK
102666	4/3/2000	360,000.00	NULL	1LO089	Reconciled Customer Checks	193921	1LO089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/3/2000	\$ (360,000.00)	CW	CHECK
102430	4/3/2000	370,000.00	NULL	1KW156	Reconciled Customer Checks	268561	1KW156	STERLING 15C LLC	4/3/2000	\$ (370,000.00)	CW	CHECK
102904	4/3/2000	400,000.00	NULL	1EM041	Reconciled Customer Checks	278107	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	4/3/2000	\$ (400,000.00)	CW	CHECK
102905	4/3/2000	400,000.00	NULL	1EM042	Reconciled Customer Checks	256168	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91	4/3/2000	\$ (400,000.00)	CW	CHECK
102667	4/3/2000	435,000.00	NULL	1LO090	Reconciled Customer Checks	194854	1LO090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/3/2000	\$ (435,000.00)	CW	CHECK
102906	4/3/2000	525,000.00	NULL	1EM122	Reconciled Customer Checks	216325	1EM122	SIDNEY MARKS TRUST 2002	4/3/2000	\$ (525,000.00)	CW	CHECK
102932	4/3/2000	750,000.00	NULL	1ZA991	Reconciled Customer Checks	265219	1ZA991	BONNIE J KANSLER	4/3/2000	\$ (750,000.00)	CW	CHECK
102903	4/3/2000	1,300,000.00	NULL	1EM036	Reconciled Customer Checks	217897	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	4/3/2000	\$ (1,300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
102913	4/3/2000	3,000,000.00	NULL	1L0026	Reconciled Customer Checks	293150	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/3/2000	\$ (3,000,000.00)	CW	CHECK
106989	4/4/2000	1,000.00	NULL	1C1210	Reconciled Customer Checks	300261	1C1210	JO ANN CRUPI	4/4/2000	\$ (1,000.00)	CW	CHECK
107019	4/4/2000	3,800.00	NULL	1ZA531	Reconciled Customer Checks	290958	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	4/4/2000	\$ (3,800.00)	CW	CHECK
106981	4/4/2000	5,000.00	NULL	1B0136	Reconciled Customer Checks	250638	1B0136	JUDITH G BOWEN	4/4/2000	\$ (5,000.00)	CW	CHECK
106990	4/4/2000	5,000.00	NULL	1C1210	Reconciled Customer Checks	271387	1C1210	JO ANN CRUPI	4/4/2000	\$ (5,000.00)	CW	CHECK
106984	4/4/2000	5,000.00	NULL	1CM178	Reconciled Customer Checks	263395	1CM178	MARSHA STACK	4/4/2000	\$ (5,000.00)	CW	CHECK
106998	4/4/2000	5,000.00	NULL	1F0121	Reconciled Customer Checks	264794	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	4/4/2000	\$ (5,000.00)	CW	CHECK
107006	4/4/2000	5,000.00	NULL	1KW219	Reconciled Customer Checks	207724	1KW219	TIMOTHY TEUFEL	4/4/2000	\$ (5,000.00)	CW	CHECK
107025	4/4/2000	5,000.00	NULL	1ZG007	Reconciled Customer Checks	238699	1ZG007	ROSE SICILIA	4/4/2000	\$ (5,000.00)	CW	CHECK
106999	4/4/2000	6,000.00	NULL	1F0132	Reconciled Customer Checks	268961	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	4/4/2000	\$ (6,000.00)	CW	CHECK
106997	4/4/2000	10,000.00	NULL	1E0150	Reconciled Customer Checks	192476	1E0150	LAURIE ROMAN EKSTROM	4/4/2000	\$ (10,000.00)	CW	CHECK
106991	4/4/2000	10,000.00	NULL	1C1252	Reconciled Customer Checks	282322	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	4/4/2000	\$ (10,000.00)	CW	CHECK
107003	4/4/2000	10,000.00	NULL	1KW049	Reconciled Customer Checks	216468	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/4/2000	\$ (10,000.00)	CW	CHECK
107026	4/4/2000	14,000.00	NULL	1ZG024	Reconciled Customer Checks	238713	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	4/4/2000	\$ (14,000.00)	CW	CHECK
106983	4/4/2000	15,000.00	NULL	1B0195	Reconciled Customer Checks	228611	1B0195	DEBRA BROWN	4/4/2000	\$ (15,000.00)	CW	CHECK
107001	4/4/2000	15,078.00	NULL	1G0314	Reconciled Customer Checks	185549	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/4/2000	\$ (15,078.00)	CW	CHECK
106986	4/4/2000	20,000.00	NULL	1CM510	Reconciled Customer Checks	263442	1CM510	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	4/4/2000	\$ (20,000.00)	CW	CHECK
107013	4/4/2000	20,000.00	NULL	1S0324	Reconciled Customer Checks	210382	1S0324	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	4/4/2000	\$ (20,000.00)	CW	CHECK
107021	4/4/2000	20,000.00	NULL	1ZA962	Reconciled Customer Checks	217316	1ZA962	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	4/4/2000	\$ (20,000.00)	CW	CHECK
107018	4/4/2000	21,000.00	NULL	1ZA414	Reconciled Customer Checks	270890	1ZA414	LORI KURLAND SOURIFMAN	4/4/2000	\$ (21,000.00)	CW	CHECK
107024	4/4/2000	23,000.00	NULL	1ZB254	Reconciled Customer Checks	217357	1ZB254	FLORENCE BRINLING AND/OR JOHN BRINLING	4/4/2000	\$ (23,000.00)	CW	CHECK
106982	4/4/2000	25,000.00	NULL	1B0163	Reconciled Customer Checks	240418	1B0163	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	4/4/2000	\$ (25,000.00)	CW	CHECK
107010	4/4/2000	25,000.00	NULL	1M0117	Reconciled Customer Checks	216669	1M0117	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	4/4/2000	\$ (25,000.00)	CW	CHECK
107016	4/4/2000	25,000.00	NULL	1ZA371	Reconciled Customer Checks	270877	1ZA371	LEONARD R GANZ ROBERTA GANZ ACCT #2	4/4/2000	\$ (25,000.00)	CW	CHECK
107020	4/4/2000	25,000.00	NULL	1ZA595	Reconciled Customer Checks	265126	1ZA595	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B CORINNE COLMAN INCOME TRUST PENTHOUSE 16	4/4/2000	\$ (25,000.00)	CW	CHECK
107002	4/4/2000	29,000.00	NULL	1H0099	Reconciled Customer Checks	200459	1H0099	DAVID W SMITH	4/4/2000	\$ (29,000.00)	CW	CHECK
106992	4/4/2000	35,000.00	NULL	1C1259	Reconciled Customer Checks	300273	1C1259	FRED WILPON FAMILY TRUST	4/4/2000	\$ (35,000.00)	CW	CHECK
107017	4/4/2000	35,000.00	NULL	1ZA390	Reconciled Customer Checks	309023	1ZA390	MR ELLIOT S KAYE	4/4/2000	\$ (35,000.00)	CW	CHECK
107008	4/4/2000	36,000.00	NULL	1KW260	Reconciled Customer Checks	194734	1KW260	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	4/4/2000	\$ (36,000.00)	CW	CHECK
107015	4/4/2000	40,000.00	NULL	1ZA316	Reconciled Customer Checks	296467	1ZA316	NTC & CO. FBO NANCY PORTNOY (40404)	4/4/2000	\$ (40,000.00)	CW	CHECK
107022	4/4/2000	45,000.00	NULL	1ZA983	Reconciled Customer Checks	201217	1ZA983	FRED WILPON	4/4/2000	\$ (45,000.00)	CW	CHECK
107027	4/4/2000	50,000.00	NULL	1ZR236	Reconciled Customer Checks	189580	1ZR236	IRIS J KATZ C/O STERLING EQUITES	4/4/2000	\$ (50,000.00)	CW	CHECK
107004	4/4/2000	54,000.00	NULL	1KW067	Reconciled Customer Checks	207683	1KW067	JACK GAYDAS	4/4/2000	\$ (54,000.00)	CW	CHECK
107005	4/4/2000	54,000.00	NULL	1KW154	Reconciled Customer Checks	207711	1KW154	HARRY PECH & JEFFREY PECH J/T WROS	4/4/2000	\$ (54,000.00)	CW	CHECK
107000	4/4/2000	60,000.00	NULL	1G0116	Reconciled Customer Checks	268967	1G0116	NTC & CO. FBO LEONARD R GANZ (44045)	4/4/2000	\$ (60,000.00)	CW	CHECK
107011	4/4/2000	72,000.00	NULL	1P0083	Reconciled Customer Checks	293264	1P0083	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	4/4/2000	\$ (72,000.00)	CW	CHECK
107028	4/4/2000	74,407.00	NULL	1ZR252	Reconciled Customer Checks	281961	1ZR252	JACK ELIAS LIVING TRUST DATED 3/31/97	4/4/2000	\$ (74,407.00)	CW	CHECK
106996	4/4/2000	81,813.37	NULL	1EM376	Reconciled Customer Checks	268911	1EM376	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/4/2000	\$ (81,813.37)	CW	CHECK
106985	4/4/2000	200,000.00	NULL	1CM419	Reconciled Customer Checks	300233	1CM419	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE MIP CAPITAL PARTNERS L P	4/4/2000	\$ (200,000.00)	CW	CHECK
107014	4/4/2000	200,000.00	NULL	1ZA095	Reconciled Customer Checks	296410	1ZA095	MURRAY PERGAMENT GEN PARTNER	4/4/2000	\$ (200,000.00)	CW	CHECK
106987	4/4/2000	250,000.00	NULL	1CM572	Reconciled Customer Checks	263469	1CM572	HARMONY PARTNERS LTD M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/4/2000	\$ (250,000.00)	CW	CHECK
106988	4/4/2000	250,000.00	NULL	1CM604	Reconciled Customer Checks	278080	1CM604	MARCIA CHERNIS REV TST DTD 1/16/87	4/4/2000	\$ (250,000.00)	CW	CHECK
107023	4/4/2000	370,000.00	NULL	1ZB015	Reconciled Customer Checks	231916	1ZB015	C E H LIMITED PARTNERSHIP	4/4/2000	\$ (370,000.00)	CW	CHECK
107012	4/4/2000	475,000.00	NULL	1SH011	Reconciled Customer Checks	224763	1SH011	FRED WILPON FAMILY TRUST	4/4/2000	\$ (475,000.00)	CW	CHECK
106993	4/4/2000	500,000.00	NULL	1EM035	Reconciled Customer Checks	271440	1EM035	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	4/4/2000	\$ (500,000.00)	CW	CHECK
106994	4/4/2000	625,000.00	NULL	1EM313	Reconciled Customer Checks	257518	1EM313	SAUL B KATZ FAMILY TRUST	4/4/2000	\$ (625,000.00)	CW	CHECK
107009	4/4/2000	675,000.00	NULL	1KW260	Reconciled Customer Checks	216534	1KW260	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	4/4/2000	\$ (675,000.00)	CW	CHECK
106995	4/4/2000	714,286.00	NULL	1EM340	Reconciled Customer Checks	268898	1EM340	REBECCA L VICTOR	4/4/2000	\$ (714,286.00)	CW	CHECK
107007	4/4/2000	2,450,000.00	NULL	1KW242	Reconciled Customer Checks	198926	1KW242	NTC & CO. FBO SIDNEY POSIN (93710)	4/4/2000	\$ (2,450,000.00)	CW	CHECK
107040	4/5/2000	900.00	NULL	1C1228	Reconciled Customer Checks	258408	1C1228	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	4/5/2000	\$ (900.00)	CW	CHECK
107058	4/5/2000	2,500.00	NULL	1ZA127	Reconciled Customer Checks	296426	1ZA127	DEBORAH JOYCE SAVIN	4/5/2000	\$ (2,500.00)	CW	CHECK
107066	4/5/2000	5,000.00	NULL	1ZR079	Reconciled Customer Checks	238716	1ZR079	CYNTHIA LOU GINSBERG	4/5/2000	\$ (5,000.00)	CW	CHECK
107065	4/5/2000	6,000.00	NULL	1ZG026	Reconciled Customer Checks	265332	1ZG026	KUNIN FAMILY LIMITED PTNRSHIP	4/5/2000	\$ (6,000.00)	CW	CHECK
107042	4/5/2000	9,000.00	NULL	1EM181	Reconciled Customer Checks	257460	1EM181	HILLARY JENNER GHERTLER	4/5/2000	\$ (9,000.00)	CW	CHECK
107041	4/5/2000	15,000.00	NULL	1EM066	Reconciled Customer Checks	214800	1EM066	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	4/5/2000	\$ (15,000.00)	CW	CHECK
107043	4/5/2000	20,000.00	NULL	1EM321	Reconciled Customer Checks	258556	1EM321	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	4/5/2000	\$ (20,000.00)	CW	CHECK
107046	4/5/2000	20,000.00	NULL	1G0280	Reconciled Customer Checks	194576	1G0280	BARRY SHAW	4/5/2000	\$ (20,000.00)	CW	CHECK
107060	4/5/2000	20,000.00	NULL	1ZA232	Reconciled Customer Checks	207348	1ZA232	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	4/5/2000	\$ (20,000.00)	CW	CHECK
107064	4/5/2000	20,000.00	NULL	1ZB381	Reconciled Customer Checks	237389	1ZB381	ROBERT L EPSTEIN	4/5/2000	\$ (20,000.00)	CW	CHECK
107055	4/5/2000	25,000.00	NULL	1S0245	Reconciled Customer Checks	293287	1S0245	CHARLES C ROLLINS	4/5/2000	\$ (25,000.00)	CW	CHECK
107056	4/5/2000	25,000.00	NULL	1S0261	Reconciled Customer Checks	230517	1S0261	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	4/5/2000	\$ (25,000.00)	CW	CHECK
107036	4/5/2000	30,000.00	NULL	1CM048	Reconciled Customer Checks	235659	1CM048	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND M HARVEY RUBIN TRUST OF 11/11/92	4/5/2000	\$ (30,000.00)	CW	CHECK
107054	4/5/2000	30,000.00	NULL	1R0113	Reconciled Customer Checks	309473	1R0113		4/5/2000	\$ (30,000.00)	CW	CHECK
107059	4/5/2000	30,000.00	NULL	1ZA138	Reconciled Customer Checks	296429	1ZA138		4/5/2000	\$ (30,000.00)	CW	CHECK
107063	4/5/2000	30,000.00	NULL	1ZA799	Reconciled Customer Checks	234617	1ZA799		4/5/2000	\$ (30,000.00)	CW	CHECK
107037	4/5/2000	35,000.00	NULL	1CM227	Reconciled Customer Checks	271314	1CM227		4/5/2000	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107044	4/5/2000	50,000.00	NULL	1EM360	Reconciled Customer Checks	288319	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	4/5/2000	\$ (50,000.00)	CW	CHECK
107061	4/5/2000	50,000.00	NULL	1ZA342	Reconciled Customer Checks	270858	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	4/5/2000	\$ (50,000.00)	CW	CHECK
107048	4/5/2000	52,825.00	NULL	1L0027	Reconciled Customer Checks	207851	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/2000	\$ (52,825.00)	CW	CHECK CICI
107050	4/5/2000	90,000.00	NULL	1L0096	Reconciled Customer Checks	216640	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	4/5/2000	\$ (90,000.00)	CW	CHECK
107051	4/5/2000	90,000.00	NULL	1L0163	Reconciled Customer Checks	293224	1L0163	SUZANNE LEVINE	4/5/2000	\$ (90,000.00)	CW	CHECK
107045	4/5/2000	100,000.00	NULL	1EM361	Reconciled Customer Checks	258575	1EM361	NTC & CO. FBO PAUL KUNIN 943941	4/5/2000	\$ (100,000.00)	CW	CHECK
107052	4/5/2000	115,000.00	NULL	1M0084	Reconciled Customer Checks	240443	1M0084	KAREN MCMAHON	4/5/2000	\$ (115,000.00)	CW	CHECK
107057	4/5/2000	150,000.00	NULL	1W0039	Reconciled Customer Checks	312602	1W0039	BONNIE T WEBSTER	4/5/2000	\$ (150,000.00)	CW	CHECK
107053	4/5/2000	175,000.00	NULL	1R0089	Reconciled Customer Checks	230462	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	4/5/2000	\$ (175,000.00)	CW	CHECK
107038	4/5/2000	200,000.00	NULL	1CM498	Reconciled Customer Checks	214755	1CM498	SAMUEL KORN AND BEVERLY KORN J/T WROS	4/5/2000	\$ (200,000.00)	CW	CHECK
107062	4/5/2000	200,000.00	NULL	1ZA347	Reconciled Customer Checks	296688	1ZA347	POSTER AND NADIRCH RETIREMENT PENSION TST PLAN #2	4/5/2000	\$ (200,000.00)	CW	CHECK
107049	4/5/2000	395,062.50	NULL	1L0027	Reconciled Customer Checks	224490	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/2000	\$ (395,062.50)	CW	CHECK
107039	4/5/2000	500,000.00	NULL	1C1069	Reconciled Customer Checks	300257	1C1069	MARILYN COHN	4/5/2000	\$ (500,000.00)	CW	CHECK
107047	4/5/2000	885,935.46	NULL	1KW163	Reconciled Customer Checks	224881	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	4/5/2000	\$ (885,935.46)	CW	CHECK
107073	4/6/2000	3,000.00	NULL	1D0020	Reconciled Customer Checks	258428	1D0020	DOLINSKY INVESTMENT FUND	4/6/2000	\$ (3,000.00)	CW	CHECK
107084	4/6/2000	4,000.00	NULL	1N0013	Reconciled Customer Checks	309450	1N0013	JULIE NIERENBERG	4/6/2000	\$ (4,000.00)	CW	CHECK
107090	4/6/2000	5,000.00	NULL	1ZA333	Reconciled Customer Checks	247592	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	4/6/2000	\$ (5,000.00)	CW	CHECK
107088	4/6/2000	6,000.00	NULL	1ZA076	Reconciled Customer Checks	210416	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	4/6/2000	\$ (6,000.00)	CW	CHECK
107096	4/6/2000	10,000.00	NULL	1ZB246	Reconciled Customer Checks	285065	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	4/6/2000	\$ (10,000.00)	CW	CHECK
107092	4/6/2000	11,000.00	NULL	1ZA768	Reconciled Customer Checks	234612	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	4/6/2000	\$ (11,000.00)	CW	CHECK
107074	4/6/2000	12,000.00	NULL	1D0035	Reconciled Customer Checks	250994	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	4/6/2000	\$ (12,000.00)	CW	CHECK
107095	4/6/2000	15,000.00	NULL	1ZB107	Reconciled Customer Checks	218564	1ZB107	ROSAMOND D BESSELL HENRY R BESSELL J/T WROS	4/6/2000	\$ (15,000.00)	CW	CHECK
107083	4/6/2000	20,000.00	NULL	1M0043	Reconciled Customer Checks	260501	1M0043	MISCORK CORP #1	4/6/2000	\$ (20,000.00)	CW	CHECK
107069	4/6/2000	21,700.00	NULL	1CM313	Reconciled Customer Checks	207620	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	4/6/2000	\$ (21,700.00)	CW	CHECK
107077	4/6/2000	22,000.00	NULL	1F0119	Reconciled Customer Checks	257654	1F0119	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	4/6/2000	\$ (22,000.00)	CW	CHECK
107089	4/6/2000	22,000.00	NULL	1ZA154	Reconciled Customer Checks	208020	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ J/T WROS	4/6/2000	\$ (22,000.00)	CW	CHECK
107071	4/6/2000	25,000.00	NULL	1CM407	Reconciled Customer Checks	309275	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	4/6/2000	\$ (25,000.00)	CW	CHECK
107080	4/6/2000	25,000.00	NULL	1K0036	Reconciled Customer Checks	282891	1K0036	ALYSE JOEL KLUFER	4/6/2000	\$ (25,000.00)	CW	CHECK
107068	4/6/2000	50,000.00	NULL	1CM143	Reconciled Customer Checks	306330	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	4/6/2000	\$ (50,000.00)	CW	CHECK
107086	4/6/2000	50,000.00	NULL	1S0303	Reconciled Customer Checks	216848	1S0303	PAUL SHAPIRO	4/6/2000	\$ (50,000.00)	CW	CHECK
107091	4/6/2000	50,000.00	NULL	1ZA524	Reconciled Customer Checks	217175	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES	4/6/2000	\$ (50,000.00)	CW	CHECK
107087	4/6/2000	55,000.00	NULL	1ZA075	Reconciled Customer Checks	296391	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	4/6/2000	\$ (55,000.00)	CW	CHECK
107093	4/6/2000	60,000.00	NULL	1ZA874	Reconciled Customer Checks	253079	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/6/2000	\$ (60,000.00)	CW	CHECK
107075	4/6/2000	75,000.00	NULL	1EM162	Reconciled Customer Checks	268854	1EM162	SAMUEL ROBINSON	4/6/2000	\$ (75,000.00)	CW	CHECK
107070	4/6/2000	85,000.00	NULL	1CM356	Reconciled Customer Checks	269307	1CM356	THE JUNIA S CASSELL REV LIV TT C/O ANNA JUNIA DOAN TRUSTEE	4/6/2000	\$ (85,000.00)	CW	CHECK
107082	4/6/2000	85,000.00	NULL	1L0148	Reconciled Customer Checks	207660	1L0148	GARY LOW	4/6/2000	\$ (85,000.00)	CW	CHECK
107076	4/6/2000	250,000.00	NULL	1F0087	Reconciled Customer Checks	216344	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	4/6/2000	\$ (250,000.00)	CW	CHECK
107081	4/6/2000	300,000.00	NULL	1L0003	Reconciled Customer Checks	194825	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	4/6/2000	\$ (300,000.00)	CW	CHECK
107085	4/6/2000	300,000.00	NULL	1S0156	Reconciled Customer Checks	293513	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	4/6/2000	\$ (300,000.00)	CW	CHECK
107072	4/6/2000	350,000.00	NULL	1C1013	Reconciled Customer Checks	257414	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	4/6/2000	\$ (350,000.00)	CW	CHECK
107078	4/6/2000	350,000.00	NULL	1G0118	Reconciled Customer Checks	257667	1G0118	GORVIS LLC ATTN: ALAN GORDON	4/6/2000	\$ (350,000.00)	CW	CHECK
107094	4/6/2000	400,000.00	NULL	1ZA924	Reconciled Customer Checks	231890	1ZA924	JOEL LEVEY	4/6/2000	\$ (400,000.00)	CW	CHECK
107592	4/7/2000	125.06	NULL	1ZB225	Reconciled Customer Checks	231963	1ZB225	CAROLYN M CIOFFI	4/7/2000	\$ (125.06)	CW	CHECK
107151	4/7/2000	494.96	NULL	1F0013	Reconciled Customer Checks	268945	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	4/7/2000	\$ (494.96)	CW	CHECK
107419	4/7/2000	507.70	NULL	1ZA385	Reconciled Customer Checks	309019	1ZA385	JANE G STARR	4/7/2000	\$ (507.70)	CW	CHECK
107612	4/7/2000	1,000.54	NULL	1ZG034	Reconciled Customer Checks	201364	1ZG034	JOSEPH VIOLA & ROSEMARIE SUXEX J/T WROS	4/7/2000	\$ (1,000.54)	CW	CHECK
107120	4/7/2000	1,124.83	NULL	1C1094	Reconciled Customer Checks	250623	1C1094	DONNA MARINCH	4/7/2000	\$ (1,124.83)	CW	CHECK
107611	4/7/2000	1,238.73	NULL	1ZG018	Reconciled Customer Checks	234805	1ZG018	JOAN ALPERN ROMAN	4/7/2000	\$ (1,238.73)	CW	CHECK
107197	4/7/2000	1,239.06	NULL	1K0013	Reconciled Customer Checks	194753	1K0013	SIDNEY KARLIN	4/7/2000	\$ (1,239.06)	CW	CHECK
107231	4/7/2000	1,247.50	NULL	1P0008	Reconciled Customer Checks	210317	1P0008	ROSALYN PATT 21 RABUZY ST	4/7/2000	\$ (1,247.50)	CW	CHECK
107570	4/7/2000	1,503.95	NULL	1ZB018	Reconciled Customer Checks	189313	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	4/7/2000	\$ (1,503.95)	CW	CHECK
107590	4/7/2000	1,560.61	NULL	1ZB126	Reconciled Customer Checks	285050	1ZB126	MARCY SMITH	4/7/2000	\$ (1,560.61)	CW	CHECK
107260	4/7/2000	1,672.00	NULL	1S0084	Reconciled Customer Checks	210358	1S0084	GABRIELLE SILVER	4/7/2000	\$ (1,672.00)	CW	CHECK
107484	4/7/2000	1,672.87	NULL	1ZA611	Reconciled Customer Checks	231788	1ZA611	CHRISTOPHER A REPETTI	4/7/2000	\$ (1,672.87)	CW	CHECK
107369	4/7/2000	1,673.17	NULL	1ZA174	Reconciled Customer Checks	247499	1ZA174	ANNE LEON LIV TST DTD 2/17/05	4/7/2000	\$ (1,673.17)	CW	CHECK
107224	4/7/2000	1,680.19	NULL	1M0014	Reconciled Customer Checks	201190	1M0014	BARBARA LEON, SUCCESSOR TSTEE ELIZABETH KLASKIN MAGSAMEN	4/7/2000	\$ (1,680.19)	CW	CHECK
107243	4/7/2000	1,682.35	NULL	1RU027	Reconciled Customer Checks	207750	1RU027	GRACE ANN MCMAHON	4/7/2000	\$ (1,682.35)	CW	CHECK
107242	4/7/2000	1,682.50	NULL	1RU026	Reconciled Customer Checks	293477	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	4/7/2000	\$ (1,682.50)	CW	CHECK
107244	4/7/2000	1,682.50	NULL	1RU029	Reconciled Customer Checks	230450	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	4/7/2000	\$ (1,682.50)	CW	CHECK
107245	4/7/2000	1,682.99	NULL	1RU030	Reconciled Customer Checks	259242	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	4/7/2000	\$ (1,682.99)	CW	CHECK
107238	4/7/2000	1,683.31	NULL	1RU015	Reconciled Customer Checks	293467	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	4/7/2000	\$ (1,683.31)	CW	CHECK
107498	4/7/2000	1,803.44	NULL	1ZA704	Reconciled Customer Checks	247654	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	4/7/2000	\$ (1,803.44)	CW	CHECK
107381	4/7/2000	1,925.05	NULL	1ZA212	Reconciled Customer Checks	231676	1ZA212	EDITH WUTZL LABATE	4/7/2000	\$ (1,925.05)	CW	CHECK
107598	4/7/2000	1,926.42	NULL	1ZB284	Reconciled Customer Checks	201318	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	4/7/2000	\$ (1,926.42)	CW	CHECK
107288	4/7/2000	1,929.76	NULL	1S0346	Reconciled Customer Checks	247426	1S0346	DAVID SIMONDS	4/7/2000	\$ (1,929.76)	CW	CHECK
107554	4/7/2000	2,017.35	NULL	1ZA960	Reconciled Customer Checks	234677	1ZA960	GLADYS GLASSMAN	4/7/2000	\$ (2,017.35)	CW	CHECK
107558	4/7/2000	2,017.35	NULL	1ZA967	Reconciled Customer Checks	107113	1ZA967	MILTON ETKIND	4/7/2000	\$ (2,017.35)	CW	CHECK
107523	4/7/2000	2,017.56	NULL	1ZA791	Reconciled Customer Checks	284887	1ZA791	RUTH SONNETT	4/7/2000	\$ (2,017.56)	CW	CHECK
107494	4/7/2000	2,017.74	NULL	1ZA676	Reconciled Customer Checks	234573	1ZA676	A AMIE WITKIN THE WINDS	4/7/2000	\$ (2,017.74)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107468	4/7/2000	2,017.83	NULL	IZA550	Reconciled Customer Checks	296743	IZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	4/7/2000	\$ (2,017.83)	CW	CHECK
107400	4/7/2000	2,018.06	NULL	IZA291	Reconciled Customer Checks	266808	IZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	4/7/2000	\$ (2,018.06)	CW	CHECK
107444	4/7/2000	2,018.09	NULL	IZA463	Reconciled Customer Checks	230881	IZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	4/7/2000	\$ (2,018.09)	CW	CHECK
107368	4/7/2000	2,018.19	NULL	IZA172	Reconciled Customer Checks	230687	IZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	4/7/2000	\$ (2,018.19)	CW	CHECK
107373	4/7/2000	2,018.19	NULL	IZA183	Reconciled Customer Checks	266724	IZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	4/7/2000	\$ (2,018.19)	CW	CHECK
107610	4/7/2000	2,018.25	NULL	IZG015	Reconciled Customer Checks	311866	IZG015	SALOMON S NADELMANN EVERGREEN WOODS	4/7/2000	\$ (2,018.25)	CW	CHECK
107181	4/7/2000	2,134.84	NULL	IG0298	Reconciled Customer Checks	185531	IG0298	PATH H GERBER LTD	4/7/2000	\$ (2,134.84)	CW	CHECK
107241	4/7/2000	2,134.90	NULL	IRU025	Reconciled Customer Checks	283100	IRU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	4/7/2000	\$ (2,134.90)	CW	CHECK
107240	4/7/2000	2,137.41	NULL	IRU024	Reconciled Customer Checks	310908	IRU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	4/7/2000	\$ (2,137.41)	CW	CHECK
107198	4/7/2000	2,137.73	NULL	IK0030	Reconciled Customer Checks	193815	IK0030	RITA KING	4/7/2000	\$ (2,137.73)	CW	CHECK
107620	4/7/2000	2,140.89	NULL	IZW056	Reconciled Customer Checks	217544	IZW056	NTC & CO. FBO ETHEL ETKIND (95812	4/7/2000	\$ (2,140.89)	CW	CHECK
107529	4/7/2000	2,264.78	NULL	IZA826	Reconciled Customer Checks	231854	IZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	4/7/2000	\$ (2,264.78)	CW	CHECK
107247	4/7/2000	2,384.28	NULL	IRU032	Reconciled Customer Checks	293275	IRU032	MAX BLINKOFF	4/7/2000	\$ (2,384.28)	CW	CHECK
107548	4/7/2000	2,504.39	NULL	IZA928	Reconciled Customer Checks	231894	IZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	4/7/2000	\$ (2,504.39)	CW	CHECK
107527	4/7/2000	2,504.55	NULL	IZA816	Reconciled Customer Checks	217257	IZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	4/7/2000	\$ (2,504.55)	CW	CHECK
107605	4/7/2000	2,514.34	NULL	IZB369	Reconciled Customer Checks	311860	IZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	4/7/2000	\$ (2,514.34)	CW	CHECK
107502	4/7/2000	2,640.42	NULL	IZA712	Reconciled Customer Checks	210610	IZA712	JANE BRICK	4/7/2000	\$ (2,640.42)	CW	CHECK
107509	4/7/2000	2,649.39	NULL	IZA730	Reconciled Customer Checks	253039	IZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	4/7/2000	\$ (2,649.39)	CW	CHECK
107250	4/7/2000	2,756.43	NULL	IRU046	Reconciled Customer Checks	207770	IRU046	REINA HAFT OR JANSE MAYA	4/7/2000	\$ (2,756.43)	CW	CHECK
107483	4/7/2000	2,807.54	NULL	IZA610	Reconciled Customer Checks	177848	IZA610	RICHARD E REPETTI	4/7/2000	\$ (2,807.54)	CW	CHECK
107589	4/7/2000	2,869.75	NULL	IZB124	Reconciled Customer Checks	218582	IZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	4/7/2000	\$ (2,869.75)	CW	CHECK
107556	4/7/2000	2,876.42	NULL	IZA963	Reconciled Customer Checks	234681	IZA963	IDA STERN & JEFFREY STERN J/T WROS	4/7/2000	\$ (2,876.42)	CW	CHECK
107371	4/7/2000	2,877.26	NULL	IZA178	Reconciled Customer Checks	312626	IZA178	DAVID MOSKOWITZ	4/7/2000	\$ (2,877.26)	CW	CHECK
107370	4/7/2000	2,877.60	NULL	IZA177	Reconciled Customer Checks	266717	IZA177	ROGER GRINNELL	4/7/2000	\$ (2,877.60)	CW	CHECK
107566	4/7/2000	3,008.75	NULL	IZB006	Reconciled Customer Checks	285028	IZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	4/7/2000	\$ (3,008.75)	CW	CHECK
107491	4/7/2000	3,009.36	NULL	IZA643	Reconciled Customer Checks	210564	IZA643	RUTH WALLACH	4/7/2000	\$ (3,009.36)	CW	CHECK
107343	4/7/2000	3,097.54	NULL	IZA080	Reconciled Customer Checks	296612	IZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	4/7/2000	\$ (3,097.54)	CW	CHECK
107526	4/7/2000	3,098.89	NULL	IZA815	Reconciled Customer Checks	189243	IZA815	ESTHER JACOBS KAHN 1995 TRUST	4/7/2000	\$ (3,098.89)	CW	CHECK
107259	4/7/2000	3,307.73	NULL	IS0073	Reconciled Customer Checks	270657	IS0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	4/7/2000	\$ (3,307.73)	CW	CHECK
107399	4/7/2000	3,350.67	NULL	IZA290	Reconciled Customer Checks	217018	IZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	4/7/2000	\$ (3,350.67)	CW	CHECK
107643	4/7/2000	3,973.00	NULL	IL0172	Reconciled Customer Checks	216656	IL0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEE FBO SARAH BROOKE LUSTGARTEN UNDER	4/7/2000	\$ (3,973.00)	CW	CHECK
107504	4/7/2000	4,307.47	NULL	IZA720	Reconciled Customer Checks	311831	IZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	4/7/2000	\$ (4,307.47)	CW	CHECK
107525	4/7/2000	4,317.01	NULL	IZA812	Reconciled Customer Checks	271006	IZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	4/7/2000	\$ (4,317.01)	CW	CHECK
107416	4/7/2000	4,322.22	NULL	IZA365	Reconciled Customer Checks	234511	IZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	4/7/2000	\$ (4,322.22)	CW	CHECK
107415	4/7/2000	4,329.34	NULL	IZA364	Reconciled Customer Checks	230731	IZA364	DEBORAH KAYE	4/7/2000	\$ (4,329.34)	CW	CHECK
107607	4/7/2000	4,333.92	NULL	IZG008	Reconciled Customer Checks	217429	IZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	4/7/2000	\$ (4,333.92)	CW	CHECK
107500	4/7/2000	4,339.21	NULL	IZA706	Reconciled Customer Checks	247663	IZA706	ELIZABETH P LEHRMAN	4/7/2000	\$ (4,339.21)	CW	CHECK
107615	4/7/2000	4,355.50	NULL	IZR021	Reconciled Customer Checks	281935	IZR021	NTC & CO. FBO HARRY KURLAND (921457)	4/7/2000	\$ (4,355.50)	CW	CHECK
107392	4/7/2000	4,360.19	NULL	IZA263	Reconciled Customer Checks	234477	IZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	4/7/2000	\$ (4,360.19)	CW	CHECK
107422	4/7/2000	4,368.55	NULL	IZA399	Reconciled Customer Checks	217119	IZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	4/7/2000	\$ (4,368.55)	CW	CHECK
107578	4/7/2000	4,369.85	NULL	IZB070	Reconciled Customer Checks	311842	IZB070	MARY STARS WEINSTEIN	4/7/2000	\$ (4,369.85)	CW	CHECK
107199	4/7/2000	4,384.55	NULL	IK0033	Reconciled Customer Checks	282885	IK0033	MARJORIE KLASKIN	4/7/2000	\$ (4,384.55)	CW	CHECK
107427	4/7/2000	4,466.78	NULL	IZA419	Reconciled Customer Checks	296485	IZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	4/7/2000	\$ (4,466.78)	CW	CHECK
107466	4/7/2000	4,483.49	NULL	IZA543	Reconciled Customer Checks	234559	IZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	4/7/2000	\$ (4,483.49)	CW	CHECK
107432	4/7/2000	4,484.21	NULL	IZA428	Reconciled Customer Checks	270913	IZA428	ROBIN LORI SILNA	4/7/2000	\$ (4,484.21)	CW	CHECK
107315	4/7/2000	4,502.67	NULL	1Y0012	Reconciled Customer Checks	207239	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	4/7/2000	\$ (4,502.67)	CW	CHECK
107438	4/7/2000	4,503.74	NULL	IZA449	Reconciled Customer Checks	230863	IZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	4/7/2000	\$ (4,503.74)	CW	CHECK
107608	4/7/2000	4,504.02	NULL	IZG009	Reconciled Customer Checks	311864	IZG009	RACHEL MOSKOWITZ	4/7/2000	\$ (4,504.02)	CW	CHECK
107304	4/7/2000	4,512.32	NULL	IT0045	Reconciled Customer Checks	259353	IT0045	JOSEPH D TUCHMAN	4/7/2000	\$ (4,512.32)	CW	CHECK
107397	4/7/2000	4,513.31	NULL	IZA281	Reconciled Customer Checks	296462	IZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	4/7/2000	\$ (4,513.31)	CW	CHECK
107233	4/7/2000	4,513.84	NULL	IP0073	Reconciled Customer Checks	230439	IP0073	KAZA PASERMAN	4/7/2000	\$ (4,513.84)	CW	CHECK
107235	4/7/2000	4,515.31	NULL	IP0080	Reconciled Customer Checks	270647	IP0080	CARL PUCHALL	4/7/2000	\$ (4,515.31)	CW	CHECK
107503	4/7/2000	4,515.31	NULL	IZA718	Reconciled Customer Checks	265139	IZA718	ESTATE OF ROSE LEVY	4/7/2000	\$ (4,515.31)	CW	CHECK
107567	4/7/2000	4,515.31	NULL	IZB009	Reconciled Customer Checks	218520	IZB009	BARBARA BROOKE GOMPERS	4/7/2000	\$ (4,515.31)	CW	CHECK
107572	4/7/2000	4,515.31	NULL	IZB038	Reconciled Customer Checks	218546	IZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	4/7/2000	\$ (4,515.31)	CW	CHECK
107522	4/7/2000	4,515.37	NULL	IZA790	Reconciled Customer Checks	231850	IZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	4/7/2000	\$ (4,515.37)	CW	CHECK
107450	4/7/2000	4,515.87	NULL	IZA480	Reconciled Customer Checks	296720	IZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	4/7/2000	\$ (4,515.87)	CW	CHECK
107461	4/7/2000	4,515.87	NULL	IZA504	Reconciled Customer Checks	296733	IZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	4/7/2000	\$ (4,515.87)	CW	CHECK
107402	4/7/2000	4,516.12	NULL	IZA296	Reconciled Customer Checks	266812	IZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	4/7/2000	\$ (4,516.12)	CW	CHECK
107428	4/7/2000	4,516.30	NULL	IZA421	Reconciled Customer Checks	247615	IZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	4/7/2000	\$ (4,516.30)	CW	CHECK
107429	4/7/2000	4,516.30	NULL	IZA422	Reconciled Customer Checks	296488	IZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	4/7/2000	\$ (4,516.30)	CW	CHECK
107467	4/7/2000	4,516.30	NULL	IZA549	Reconciled Customer Checks	210522	IZA549	PEARL LEIFER TRUST DTD 9/29/94	4/7/2000	\$ (4,516.30)	CW	CHECK
107465	4/7/2000	4,516.43	NULL	IZA533	Reconciled Customer Checks	290961	IZA533	RUTH L COHEN C/O GODSICK	4/7/2000	\$ (4,516.43)	CW	CHECK
107446	4/7/2000	4,516.55	NULL	IZA472	Reconciled Customer Checks	296510	IZA472	JUNE EVE STORY	4/7/2000	\$ (4,516.55)	CW	CHECK
107411	4/7/2000	4,516.68	NULL	IZA328	Reconciled Customer Checks	296683	IZA328	LESLIE GOLDSMITH	4/7/2000	\$ (4,516.68)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107336	4/7/2000	4,517.24	NULL	IZA063	Reconciled Customer Checks	210410	IZA063	AMY BETH SMITH	4/7/2000	\$ (4,517.24)	CW	CHECK
107337	4/7/2000	4,517.24	NULL	IZA064	Reconciled Customer Checks	207291	IZA064	ROBERT JASON SCHUSTACK	4/7/2000	\$ (4,517.24)	CW	CHECK
107124	4/7/2000	4,524.55	NULL	IC1244	Reconciled Customer Checks	263520	IC1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	4/7/2000	\$ (4,524.55)	CW	CHECK
107448	4/7/2000	4,524.60	NULL	IZA474	Reconciled Customer Checks	284780	IZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	4/7/2000	\$ (4,524.60)	CW	CHECK
107236	4/7/2000	4,529.00	NULL	IP0081	Reconciled Customer Checks	207068	IP0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	4/7/2000	\$ (4,529.00)	CW	CHECK
107160	4/7/2000	4,533.25	NULL	IF0130	Reconciled Customer Checks	194531	IF0130	FRANCES FRIED	4/7/2000	\$ (4,533.25)	CW	CHECK
107116	4/7/2000	4,535.19	NULL	IB0201	Reconciled Customer Checks	268920	IB0201	NORMAN J BLUM LIVING TRUST	4/7/2000	\$ (4,535.19)	CW	CHECK
107257	4/7/2000	4,539.39	NULL	IR0166	Reconciled Customer Checks	216382	IR0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	4/7/2000	\$ (4,539.39)	CW	CHECK
107309	4/7/2000	4,540.04	NULL	1W0078	Reconciled Customer Checks	296551	1W0078	DOROTHY J WALKER	4/7/2000	\$ (4,540.04)	CW	CHECK
107280	4/7/2000	4,546.35	NULL	IS0326	Reconciled Customer Checks	230558	IS0326	DAVID F SEGAL	4/7/2000	\$ (4,546.35)	CW	CHECK
107413	4/7/2000	4,547.47	NULL	IZA335	Reconciled Customer Checks	217068	IZA335	MILTON KALMAN 5/10/94 TRUST	4/7/2000	\$ (4,547.47)	CW	CHECK
107265	4/7/2000	4,547.57	NULL	IS0289	Reconciled Customer Checks	216832	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/7/2000	\$ (4,547.57)	CW	CHECK
107314	4/7/2000	4,547.62	NULL	1W0094	Reconciled Customer Checks	296560	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	4/7/2000	\$ (4,547.62)	CW	CHECK
107356	4/7/2000	4,550.35	NULL	IZA117	Reconciled Customer Checks	293391	IZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	4/7/2000	\$ (4,550.35)	CW	CHECK
107246	4/7/2000	4,553.31	NULL	IRU031	Reconciled Customer Checks	293485	IRU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	4/7/2000	\$ (4,553.31)	CW	CHECK
107508	4/7/2000	4,566.17	NULL	IZA728	Reconciled Customer Checks	230934	IZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	4/7/2000	\$ (4,566.17)	CW	CHECK
107492	4/7/2000	4,578.18	NULL	IZA659	Reconciled Customer Checks	231803	IZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	4/7/2000	\$ (4,578.18)	CW	CHECK
107462	4/7/2000	4,578.93	NULL	IZA508	Reconciled Customer Checks	230769	IZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	4/7/2000	\$ (4,578.93)	CW	CHECK
107354	4/7/2000	4,581.53	NULL	IZA113	Reconciled Customer Checks	231660	IZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	4/7/2000	\$ (4,581.53)	CW	CHECK
107208	4/7/2000	4,601.83	NULL	IK0130	Reconciled Customer Checks	207468	IK0130	GINA KOGER	4/7/2000	\$ (4,601.83)	CW	CHECK
107481	4/7/2000	4,667.02	NULL	IZA597	Reconciled Customer Checks	284803	IZA597	RHODA F LYNN LIVING TST DTD 2/16/98	4/7/2000	\$ (4,667.02)	CW	CHECK
107609	4/7/2000	4,670.57	NULL	IZG010	Reconciled Customer Checks	281928	IZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	4/7/2000	\$ (4,670.57)	CW	CHECK
107398	4/7/2000	4,685.73	NULL	IZA288	Reconciled Customer Checks	231697	IZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	4/7/2000	\$ (4,685.73)	CW	CHECK
107521	4/7/2000	4,799.05	NULL	IZA783	Reconciled Customer Checks	210642	IZA783	ANNA MARIE KRAVITZ	4/7/2000	\$ (4,799.05)	CW	CHECK
107423	4/7/2000	4,799.51	NULL	IZA400	Reconciled Customer Checks	230734	IZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	4/7/2000	\$ (4,799.51)	CW	CHECK
107545	4/7/2000	4,801.47	NULL	IZA919	Reconciled Customer Checks	253098	IZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	4/7/2000	\$ (4,801.47)	CW	CHECK
107546	4/7/2000	4,801.47	NULL	IZA920	Reconciled Customer Checks	311839	IZA920	SAMANTHA GREENE WOODRUFF	4/7/2000	\$ (4,801.47)	CW	CHECK
107585	4/7/2000	4,803.18	NULL	IZB108	Reconciled Customer Checks	291049	IZB108	KERSTIN S ROMANUCCI	4/7/2000	\$ (4,803.18)	CW	CHECK
107360	4/7/2000	4,805.09	NULL	IZA125	Reconciled Customer Checks	231667	IZA125	HERBERT A MEDETSKY	4/7/2000	\$ (4,805.09)	CW	CHECK
107597	4/7/2000	4,915.41	NULL	IZB281	Reconciled Customer Checks	231977	IZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	4/7/2000	\$ (4,915.41)	CW	CHECK
107290	4/7/2000	4,915.66	NULL	IS0348	Reconciled Customer Checks	259310	IS0348	BROOKE SIMONDS	4/7/2000	\$ (4,915.66)	CW	CHECK
107195	4/7/2000	4,929.45	NULL	IH0119	Reconciled Customer Checks	185584	IH0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	4/7/2000	\$ (4,929.45)	CW	CHECK
107378	4/7/2000	5,038.13	NULL	IZA202	Reconciled Customer Checks	207324	IZA202	LOUIS HANES	4/7/2000	\$ (5,038.13)	CW	CHECK
107460	4/7/2000	5,043.18	NULL	IZA502	Reconciled Customer Checks	309057	IZA502	MITZIE RUBIN TRUST DTD 9/29/03	4/7/2000	\$ (5,043.18)	CW	CHECK
107433	4/7/2000	5,043.24	NULL	IZA432	Reconciled Customer Checks	309034	IZA432	ENID ZIMBLER	4/7/2000	\$ (5,043.24)	CW	CHECK
107497	4/7/2000	5,043.30	NULL	IZA698	Reconciled Customer Checks	311829	IZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	4/7/2000	\$ (5,043.30)	CW	CHECK
107441	4/7/2000	5,043.86	NULL	IZA456	Reconciled Customer Checks	296714	IZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	4/7/2000	\$ (5,043.86)	CW	CHECK
107287	4/7/2000	5,044.53	NULL	IS0345	Reconciled Customer Checks	309489	IS0345	JERRY SIMON C/O PAUL SIMON	4/7/2000	\$ (5,044.53)	CW	CHECK
107559	4/7/2000	5,045.26	NULL	IZA974	Reconciled Customer Checks	189296	IZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	4/7/2000	\$ (5,045.26)	CW	CHECK
107616	4/7/2000	5,047.20	NULL	IZR096	Reconciled Customer Checks	265347	IZR096	NTC & CO. FBO JOAN SINKIN (27266)	4/7/2000	\$ (5,047.20)	CW	CHECK
107385	4/7/2000	5,161.68	NULL	IZA229	Reconciled Customer Checks	266779	IZA229	DORIS CAMP EVAN KLEIN J/T WROS	4/7/2000	\$ (5,161.68)	CW	CHECK
107252	4/7/2000	5,168.02	NULL	IR0137	Reconciled Customer Checks	283144	IR0137	SYLVIA ROSENBLATT	4/7/2000	\$ (5,168.02)	CW	CHECK
107568	4/7/2000	5,175.14	NULL	IZB014	Reconciled Customer Checks	265226	IZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	4/7/2000	\$ (5,175.14)	CW	CHECK
107218	4/7/2000	5,301.76	NULL	IL0150	Reconciled Customer Checks	216650	IL0150	WARREN LOW	4/7/2000	\$ (5,301.76)	CW	CHECK
107299	4/7/2000	5,302.05	NULL	IS0372	Reconciled Customer Checks	293340	IS0372	JEREMY SHOR	4/7/2000	\$ (5,302.05)	CW	CHECK
107300	4/7/2000	5,302.05	NULL	IS0373	Reconciled Customer Checks	247451	IS0373	ELIZABETH SHOR	4/7/2000	\$ (5,302.05)	CW	CHECK
107258	4/7/2000	5,422.56	NULL	IR0181	Reconciled Customer Checks	263719	IR0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	4/7/2000	\$ (5,422.56)	CW	CHECK
107474	4/7/2000	5,461.65	NULL	IZA565	Reconciled Customer Checks	217208	IZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/7/2000	\$ (5,461.65)	CW	CHECK
107614	4/7/2000	5,548.70	NULL	IZR009	Reconciled Customer Checks	291121	IZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	4/7/2000	\$ (5,548.70)	CW	CHECK
107576	4/7/2000	5,662.00	NULL	IZB061	Reconciled Customer Checks	189350	IZB061	JERRY JEROME & ESTHER JEROME J/T WROS	4/7/2000	\$ (5,662.00)	CW	CHECK
107202	4/7/2000	5,751.52	NULL	IK0098	Reconciled Customer Checks	199008	IK0098	JUDITH KONIGSBERG	4/7/2000	\$ (5,751.52)	CW	CHECK
107477	4/7/2000	5,751.53	NULL	IZA580	Reconciled Customer Checks	296755	IZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	4/7/2000	\$ (5,751.53)	CW	CHECK
107495	4/7/2000	5,755.35	NULL	IZA691	Reconciled Customer Checks	311827	IZA691	FREDA KOHL TTEE	4/7/2000	\$ (5,755.35)	CW	CHECK
107549	4/7/2000	6,055.26	NULL	IZA941	Reconciled Customer Checks	291024	IZA941	NEIL TABOT	4/7/2000	\$ (6,055.26)	CW	CHECK
107476	4/7/2000	6,166.94	NULL	IZA575	Reconciled Customer Checks	270952	IZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	4/7/2000	\$ (6,166.94)	CW	CHECK
107144	4/7/2000	6,167.49	NULL	IE0129	Reconciled Customer Checks	186851	IE0129	THE JACOB S ELISCU & NONA ELISCU TRUST	4/7/2000	\$ (6,167.49)	CW	CHECK
107239	4/7/2000	6,179.50	NULL	IRU023	Reconciled Customer Checks	259232	IRU023	SUSAN ARGESE	4/7/2000	\$ (6,179.50)	CW	CHECK
107404	4/7/2000	6,183.76	NULL	IZA300	Reconciled Customer Checks	230791	IZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	4/7/2000	\$ (6,183.76)	CW	CHECK
107561	4/7/2000	6,185.85	NULL	IZA984	Reconciled Customer Checks	285011	IZA984	MICHELE A SCHUPAK	4/7/2000	\$ (6,185.85)	CW	CHECK
107170	4/7/2000	6,208.82	NULL	IG0242	Reconciled Customer Checks	257703	IG0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/7/2000	\$ (6,208.82)	CW	CHECK
107220	4/7/2000	6,210.77	NULL	IL0152	Reconciled Customer Checks	283076	IL0152	JACK LOKIEC	4/7/2000	\$ (6,210.77)	CW	CHECK
107541	4/7/2000	6,210.80	NULL	IZA912	Reconciled Customer Checks	210692	IZA912	RENE MARTEL	4/7/2000	\$ (6,210.80)	CW	CHECK
107555	4/7/2000	6,210.80	NULL	IZA962	Reconciled Customer Checks	265203	IZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	4/7/2000	\$ (6,210.80)	CW	CHECK
107562	4/7/2000	6,210.80	NULL	IZA985	Reconciled Customer Checks	291036	IZA985	MURIEL GOLDBERG	4/7/2000	\$ (6,210.80)	CW	CHECK
107372	4/7/2000	6,212.08	NULL	IZA179	Reconciled Customer Checks	230690	IZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/7/2000	\$ (6,212.08)	CW	CHECK
107439	4/7/2000	6,212.30	NULL	IZA452	Reconciled Customer Checks	296506	IZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	4/7/2000	\$ (6,212.30)	CW	CHECK
107587	4/7/2000	6,220.10	NULL	IZB111	Reconciled Customer Checks	201248	IZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	4/7/2000	\$ (6,220.10)	CW	CHECK
107485	4/7/2000	6,220.86	NULL	IZA612	Reconciled Customer Checks	309082	IZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	4/7/2000	\$ (6,220.86)	CW	CHECK
107496	4/7/2000	6,222.08	NULL	IZA692	Reconciled Customer Checks	284839	IZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	4/7/2000	\$ (6,222.08)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107511	4/7/2000	6,718.50	NULL	1ZA737	Reconciled Customer Checks	284854	1ZA737	SUSAN GUIDUCCI	4/7/2000	\$ (6,718.50)	CW	CHECK
107173	4/7/2000	8,643.90	NULL	1G0252	Reconciled Customer Checks	194561	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/7/2000	\$ (8,643.90)	CW	CHECK
107345	4/7/2000	8,673.28	NULL	1ZA083	Reconciled Customer Checks	247489	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	4/7/2000	\$ (8,673.28)	CW	CHECK
107346	4/7/2000	8,673.28	NULL	1ZA084	Reconciled Customer Checks	208006	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	4/7/2000	\$ (8,673.28)	CW	CHECK
107303	4/7/2000	8,680.49	NULL	1T0043	Reconciled Customer Checks	270735	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	4/7/2000	\$ (8,680.49)	CW	CHECK
107339	4/7/2000	8,682.88	NULL	1ZA069	Reconciled Customer Checks	293376	1ZA069	DR MARK E RICHARDS DC	4/7/2000	\$ (8,682.88)	CW	CHECK
107328	4/7/2000	8,687.44	NULL	1ZA034	Reconciled Customer Checks	247483	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	4/7/2000	\$ (8,687.44)	CW	CHECK
107517	4/7/2000	8,689.02	NULL	1ZA759	Reconciled Customer Checks	177877	1ZA759	LUCILLE KURLAND	4/7/2000	\$ (8,689.02)	CW	CHECK
107455	4/7/2000	8,705.33	NULL	1ZA488	Reconciled Customer Checks	270926	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	4/7/2000	\$ (8,705.33)	CW	CHECK
107507	4/7/2000	8,706.44	NULL	1ZA727	Reconciled Customer Checks	253030	1ZA727	ALEC MADOFF	4/7/2000	\$ (8,706.44)	CW	CHECK
107219	4/7/2000	8,717.11	NULL	1L0151	Reconciled Customer Checks	309434	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	4/7/2000	\$ (8,717.11)	CW	CHECK
107512	4/7/2000	8,758.40	NULL	1ZA748	Reconciled Customer Checks	217248	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE J/T WROS	4/7/2000	\$ (8,758.40)	CW	CHECK
107463	4/7/2000	8,758.87	NULL	1ZA526	Reconciled Customer Checks	270935	1ZA526	BEATRICE WEG ET AL T I C	4/7/2000	\$ (8,758.87)	CW	CHECK
107531	4/7/2000	8,768.11	NULL	1ZA831	Reconciled Customer Checks	253065	1ZA831	BARBARA BONFIGLI	4/7/2000	\$ (8,768.11)	CW	CHECK
107596	4/7/2000	8,771.14	NULL	1ZB276	Reconciled Customer Checks	201314	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	4/7/2000	\$ (8,771.14)	CW	CHECK
107536	4/7/2000	8,771.40	NULL	1ZA877	Reconciled Customer Checks	234672	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	4/7/2000	\$ (8,771.40)	CW	CHECK
107563	4/7/2000	8,788.68	NULL	1ZA986	Reconciled Customer Checks	311840	1ZA986	BIANCA M MURRAY	4/7/2000	\$ (8,788.68)	CW	CHECK
107410	4/7/2000	8,807.20	NULL	1ZA327	Reconciled Customer Checks	231722	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	4/7/2000	\$ (8,807.20)	CW	CHECK
107256	4/7/2000	8,821.35	NULL	1R0165	Reconciled Customer Checks	273713	1R0165	JUDITH ROTHENBERG	4/7/2000	\$ (8,821.35)	CW	CHECK
107264	4/7/2000	8,834.54	NULL	1S0287	Reconciled Customer Checks	293545	1S0287	MRS SHIRLEY SOLOMON	4/7/2000	\$ (8,834.54)	CW	CHECK
107121	4/7/2000	8,841.44	NULL	1C1230	Reconciled Customer Checks	257418	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	4/7/2000	\$ (8,841.44)	CW	CHECK
107249	4/7/2000	8,847.60	NULL	1RU042	Reconciled Customer Checks	207080	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	4/7/2000	\$ (8,847.60)	CW	CHECK
107263	4/7/2000	8,908.79	NULL	1S0260	Reconciled Customer Checks	293291	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	4/7/2000	\$ (8,908.79)	CW	CHECK
107248	4/7/2000	8,916.90	NULL	1RU036	Reconciled Customer Checks	230456	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	4/7/2000	\$ (8,916.90)	CW	CHECK
107403	4/7/2000	8,938.20	NULL	1ZA297	Reconciled Customer Checks	230786	1ZA297	ANGELO VIOLA	4/7/2000	\$ (8,938.20)	CW	CHECK
107470	4/7/2000	9,013.32	NULL	1ZA554	Reconciled Customer Checks	309065	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	4/7/2000	\$ (9,013.32)	CW	CHECK
107617	4/7/2000	9,017.19	NULL	1ZR184	Reconciled Customer Checks	189569	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	4/7/2000	\$ (9,017.19)	CW	CHECK
107117	4/7/2000	9,020.64	NULL	1B0216	Reconciled Customer Checks	263216	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	4/7/2000	\$ (9,020.64)	CW	CHECK
107226	4/7/2000	9,031.66	NULL	1M0115	Reconciled Customer Checks	207699	1M0115	GIGI FAMILY LTD PARTNERSHIP	4/7/2000	\$ (9,031.66)	CW	CHECK
107490	4/7/2000	9,044.40	NULL	1ZA633	Reconciled Customer Checks	290988	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	4/7/2000	\$ (9,044.40)	CW	CHECK
107100	4/7/2000	9,051.60	NULL	1A0090	Reconciled Customer Checks	240265	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	4/7/2000	\$ (9,051.60)	CW	CHECK
107551	4/7/2000	9,056.36	NULL	1ZA944	Reconciled Customer Checks	253125	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	4/7/2000	\$ (9,056.36)	CW	CHECK
107254	4/7/2000	9,073.67	NULL	1R0149	Reconciled Customer Checks	310932	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	4/7/2000	\$ (9,073.67)	CW	CHECK
107130	4/7/2000	9,074.29	NULL	1C1262	Reconciled Customer Checks	250953	1C1262	BERNICE COHEN C/O DIANE KOONES	4/7/2000	\$ (9,074.29)	CW	CHECK
107131	4/7/2000	9,074.29	NULL	1C1263	Reconciled Customer Checks	300277	1C1263	BERNICE COHEN C/O DIANE KOONES	4/7/2000	\$ (9,074.29)	CW	CHECK
107182	4/7/2000	9,074.29	NULL	1H0065	Reconciled Customer Checks	224720	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	4/7/2000	\$ (9,074.29)	CW	CHECK
107386	4/7/2000	9,074.29	NULL	1ZA243	Reconciled Customer Checks	296657	1ZA243	KAY FRANKEL	4/7/2000	\$ (9,074.29)	CW	CHECK
107453	4/7/2000	9,074.85	NULL	1ZA485	Reconciled Customer Checks	296723	1ZA485	ROSLYN STEINBERG	4/7/2000	\$ (9,074.85)	CW	CHECK
107445	4/7/2000	9,075.16	NULL	1ZA464	Reconciled Customer Checks	309040	1ZA464	JOAN GOODMAN	4/7/2000	\$ (9,075.16)	CW	CHECK
107520	4/7/2000	9,075.28	NULL	1ZA772	Reconciled Customer Checks	270997	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	4/7/2000	\$ (9,075.28)	CW	CHECK
107514	4/7/2000	9,075.53	NULL	1ZA751	Reconciled Customer Checks	231834	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	4/7/2000	\$ (9,075.53)	CW	CHECK
107489	4/7/2000	9,075.60	NULL	1ZA632	Reconciled Customer Checks	270974	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	4/7/2000	\$ (9,075.60)	CW	CHECK
107367	4/7/2000	9,076.15	NULL	1ZA166	Reconciled Customer Checks	208045	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	4/7/2000	\$ (9,076.15)	CW	CHECK
107418	4/7/2000	9,076.63	NULL	1ZA380	Reconciled Customer Checks	309015	1ZA380	ISIE ROSEN AND CAROL ROSEN JT WROS	4/7/2000	\$ (9,076.63)	CW	CHECK
107421	4/7/2000	9,076.91	NULL	1ZA398	Reconciled Customer Checks	247601	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	4/7/2000	\$ (9,076.91)	CW	CHECK
107324	4/7/2000	9,078.16	NULL	1ZA023	Reconciled Customer Checks	231643	1ZA023	PATRICIA STEPHANIE DONNELLY I/TF SUZANNAH ROSE DONNELLY KURT KAYE & IRENE KAYE TTEE U/A	4/7/2000	\$ (9,078.16)	CW	CHECK
107348	4/7/2000	9,078.82	NULL	1ZA090	Reconciled Customer Checks	270826	1ZA090	9/23/87 FBO KURT KAYE & IRENE KAYE TST	4/7/2000	\$ (9,078.82)	CW	CHECK
107359	4/7/2000	9,079.71	NULL	1ZA124	Reconciled Customer Checks	312620	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	4/7/2000	\$ (9,079.71)	CW	CHECK
107366	4/7/2000	9,090.41	NULL	1ZA165	Reconciled Customer Checks	293422	1ZA165	BERT BERGEN	4/7/2000	\$ (9,090.41)	CW	CHECK
107486	4/7/2000	9,108.14	NULL	1ZA623	Reconciled Customer Checks	270963	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	4/7/2000	\$ (9,108.14)	CW	CHECK
107487	4/7/2000	9,108.31	NULL	1ZA626	Reconciled Customer Checks	217233	1ZA626	NOAH S HEFTLER MD	4/7/2000	\$ (9,108.31)	CW	CHECK
107289	4/7/2000	9,115.85	NULL	1S0347	Reconciled Customer Checks	230579	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	4/7/2000	\$ (9,115.85)	CW	CHECK
107176	4/7/2000	9,117.09	NULL	1G0276	Reconciled Customer Checks	256386	1G0276	LILLIAN GOTTESMAN	4/7/2000	\$ (9,117.09)	CW	CHECK
107146	4/7/2000	9,130.12	NULL	1E0149	Reconciled Customer Checks	194256	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	4/7/2000	\$ (9,130.12)	CW	CHECK
107292	4/7/2000	9,136.01	NULL	1S0351	Reconciled Customer Checks	207160	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	4/7/2000	\$ (9,136.01)	CW	CHECK
107114	4/7/2000	9,141.52	NULL	1B0196	Reconciled Customer Checks	252090	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	4/7/2000	\$ (9,141.52)	CW	CHECK
107452	4/7/2000	9,145.02	NULL	1ZA484	Reconciled Customer Checks	290942	1ZA484	NANCY RIEHM	4/7/2000	\$ (9,145.02)	CW	CHECK
107406	4/7/2000	9,148.43	NULL	1ZA305	Reconciled Customer Checks	217039	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	4/7/2000	\$ (9,148.43)	CW	CHECK
107454	4/7/2000	9,148.60	NULL	1ZA486	Reconciled Customer Checks	230761	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	4/7/2000	\$ (9,148.60)	CW	CHECK
107629	4/7/2000	10,000.00	NULL	1EM314	Reconciled Customer Checks	271468	1EM314	JAMES L SLEEPER	4/7/2000	\$ (10,000.00)	CW	CHECK
107644	4/7/2000	10,000.00	NULL	1R0139	Reconciled Customer Checks	216738	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	4/7/2000	\$ (10,000.00)	CW	CHECK
107488	4/7/2000	10,457.72	NULL	1ZA628	Reconciled Customer Checks	311823	1ZA628	ERIC B HEFTLER	4/7/2000	\$ (10,457.72)	CW	CHECK
107537	4/7/2000	10,468.34	NULL	1ZA878	Reconciled Customer Checks	284977	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	4/7/2000	\$ (10,468.34)	CW	CHECK
107301	4/7/2000	10,470.13	NULL	1T0041	Reconciled Customer Checks	207925	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	4/7/2000	\$ (10,470.13)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107499	4/7/2000	10,487.72	NULL	1ZA705	Reconciled Customer Checks	270987	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	4/7/2000	\$ (10,487.72)	CW	CHECK
107316	4/7/2000	10,498.97	NULL	1ZA004	Reconciled Customer Checks	296375	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	4/7/2000	\$ (10,498.97)	CW	CHECK
107281	4/7/2000	10,512.94	NULL	1S0334	Reconciled Customer Checks	259291	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTHNICK LLP	4/7/2000	\$ (10,512.94)	CW	CHECK
107575	4/7/2000	10,998.84	NULL	1ZB052	Reconciled Customer Checks	189329	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	4/7/2000	\$ (10,998.84)	CW	CHECK
107565	4/7/2000	12,933.61	NULL	1ZA992	Reconciled Customer Checks	189303	1ZA992	MARJORIE KLEINMAN	4/7/2000	\$ (12,933.61)	CW	CHECK
107472	4/7/2000	13,027.83	NULL	1ZA557	Reconciled Customer Checks	210534	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	4/7/2000	\$ (13,027.83)	CW	CHECK
107388	4/7/2000	13,038.37	NULL	1ZA246	Reconciled Customer Checks	296662	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	4/7/2000	\$ (13,038.37)	CW	CHECK
107538	4/7/2000	13,067.38	NULL	1ZA883	Reconciled Customer Checks	265159	1ZA883	MILICENT COHEN	4/7/2000	\$ (13,067.38)	CW	CHECK
107535	4/7/2000	13,067.53	NULL	1ZA867	Reconciled Customer Checks	271015	1ZA867	ESTATE OF ABE SILVERMAN	4/7/2000	\$ (13,067.53)	CW	CHECK
107456	4/7/2000	13,069.98	NULL	1ZA492	Reconciled Customer Checks	309053	1ZA492	PHYLLIS GLICK	4/7/2000	\$ (13,069.98)	CW	CHECK
107376	4/7/2000	13,070.20	NULL	1ZA189	Reconciled Customer Checks	228840	1ZA189	SANDRA BLAKE	4/7/2000	\$ (13,070.20)	CW	CHECK
107383	4/7/2000	13,085.63	NULL	1ZA221	Reconciled Customer Checks	247512	1ZA221	JOSEPH ENNIS RESIDUARY TRUST J STANLEY FURMAN & JERI A FURMAN T I C	4/7/2000	\$ (13,085.63)	CW	CHECK
107157	4/7/2000	13,137.42	NULL	1F0108	Reconciled Customer Checks	288351	1F0108	FURMAN T I C	4/7/2000	\$ (13,137.42)	CW	CHECK
107584	4/7/2000	13,137.42	NULL	1ZB106	Reconciled Customer Checks	201244	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	4/7/2000	\$ (13,137.42)	CW	CHECK
107519	4/7/2000	13,137.66	NULL	1ZA767	Reconciled Customer Checks	311833	1ZA767	JANET S BANK	4/7/2000	\$ (13,137.66)	CW	CHECK
107469	4/7/2000	13,138.41	NULL	1ZA551	Reconciled Customer Checks	270948	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	4/7/2000	\$ (13,138.41)	CW	CHECK
107434	4/7/2000	13,138.66	NULL	1ZA437	Reconciled Customer Checks	230854	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	4/7/2000	\$ (13,138.66)	CW	CHECK
107390	4/7/2000	13,140.03	NULL	1ZA254	Reconciled Customer Checks	230710	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	4/7/2000	\$ (13,140.03)	CW	CHECK
107393	4/7/2000	13,201.85	NULL	1ZA265	Reconciled Customer Checks	210463	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	4/7/2000	\$ (13,201.85)	CW	CHECK
107311	4/7/2000	13,202.20	NULL	1W0083	Reconciled Customer Checks	312604	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	4/7/2000	\$ (13,202.20)	CW	CHECK
107145	4/7/2000	13,211.31	NULL	1E0147	Reconciled Customer Checks	260891	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	4/7/2000	\$ (13,211.31)	CW	CHECK
107102	4/7/2000	13,213.03	NULL	1B0090	Reconciled Customer Checks	210789	1B0090	TRUST F/B/O BRAD BLUMENFELD	4/7/2000	\$ (13,213.03)	CW	CHECK
107329	4/7/2000	13,238.61	NULL	1ZA036	Reconciled Customer Checks	293372	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	4/7/2000	\$ (13,238.61)	CW	CHECK
107355	4/7/2000	13,243.12	NULL	1ZA116	Reconciled Customer Checks	266674	1ZA116	MARTHA HARDY GEORGE	4/7/2000	\$ (13,243.12)	CW	CHECK
107113	4/7/2000	13,245.80	NULL	1B0192	Reconciled Customer Checks	258926	1B0192	JENNIE BRETT	4/7/2000	\$ (13,245.80)	CW	CHECK
107158	4/7/2000	13,306.71	NULL	1F0127	Reconciled Customer Checks	207403	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	4/7/2000	\$ (13,306.71)	CW	CHECK
107276	4/7/2000	13,326.60	NULL	1S0312	Reconciled Customer Checks	309485	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	4/7/2000	\$ (13,326.60)	CW	CHECK
107363	4/7/2000	13,331.37	NULL	1ZA146	Reconciled Customer Checks	293409	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	4/7/2000	\$ (13,331.37)	CW	CHECK
107501	4/7/2000	13,332.36	NULL	1ZA711	Reconciled Customer Checks	284850	1ZA711	BARBARA WILSON	4/7/2000	\$ (13,332.36)	CW	CHECK
107582	4/7/2000	13,338.40	NULL	1ZB096	Reconciled Customer Checks	285041	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	4/7/2000	\$ (13,338.40)	CW	CHECK
107191	4/7/2000	13,378.42	NULL	1H0113	Reconciled Customer Checks	186913	1H0113	FRED HARMATZ	4/7/2000	\$ (13,378.42)	CW	CHECK
107296	4/7/2000	13,452.43	NULL	1S0359	Reconciled Customer Checks	270725	1S0359	JANE E STOLLER 266 PENNINGTON NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	4/7/2000	\$ (13,452.43)	CW	CHECK
107190	4/7/2000	13,464.56	NULL	1H0112	Reconciled Customer Checks	221581	1H0112	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	4/7/2000	\$ (13,464.56)	CW	CHECK
107153	4/7/2000	13,502.71	NULL	1F0081	Reconciled Customer Checks	257636	1F0081	TRUST F/B/O DAVID BLUMENFELD	4/7/2000	\$ (13,502.71)	CW	CHECK
107103	4/7/2000	14,475.13	NULL	1B0091	Reconciled Customer Checks	251959	1B0091	HENRY GOLDFINGER TTEE 3/10/83	4/7/2000	\$ (14,475.13)	CW	CHECK
107364	4/7/2000	14,686.22	NULL	1ZA155	Reconciled Customer Checks	296647	1ZA155	HENRY GOLDFINGER LIVING TRUST MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	4/7/2000	\$ (14,686.22)	CW	CHECK
107365	4/7/2000	14,686.22	NULL	1ZA156	Reconciled Customer Checks	312624	1ZA156	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	4/7/2000	\$ (14,686.22)	CW	CHECK
107473	4/7/2000	14,736.00	NULL	1ZA559	Reconciled Customer Checks	296750	1ZA559	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	4/7/2000	\$ (14,736.00)	CW	CHECK
107206	4/7/2000	14,752.62	NULL	1K0121	Reconciled Customer Checks	207824	1K0121	DAVID SHAPIRO	4/7/2000	\$ (14,752.62)	CW	CHECK
107268	4/7/2000	14,754.46	NULL	1S0296	Reconciled Customer Checks	207139	1S0296	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY	4/7/2000	\$ (14,754.46)	CW	CHECK
107167	4/7/2000	14,798.10	NULL	1G0237	Reconciled Customer Checks	263860	1G0237	APARTMENTS	4/7/2000	\$ (14,798.10)	CW	CHECK
107569	4/7/2000	14,818.94	NULL	1ZB017	Reconciled Customer Checks	231920	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	4/7/2000	\$ (14,818.94)	CW	CHECK
107163	4/7/2000	14,833.32	NULL	1G0229	Reconciled Customer Checks	263663	1G0229	ALLAN R HURWITZ REVOCABLE TST	4/7/2000	\$ (14,833.32)	CW	CHECK
107505	4/7/2000	14,836.50	NULL	1ZA725	Reconciled Customer Checks	231825	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/7/2000	\$ (14,836.50)	CW	CHECK
107506	4/7/2000	14,836.50	NULL	1ZA726	Reconciled Customer Checks	234578	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/7/2000	\$ (14,836.50)	CW	CHECK
107457	4/7/2000	14,836.93	NULL	1ZA494	Reconciled Customer Checks	230887	1ZA494	SHEILA BLOOM	4/7/2000	\$ (14,836.93)	CW	CHECK
107631	4/7/2000	15,000.00	NULL	1F0018	Reconciled Customer Checks	263649	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	4/7/2000	\$ (15,000.00)	CW	CHECK
107475	4/7/2000	16,651.59	NULL	1ZA574	Reconciled Customer Checks	247645	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	4/7/2000	\$ (16,651.59)	CW	CHECK
107638	4/7/2000	17,000.00	NULL	1KW128	Reconciled Customer Checks	207695	1KW128	MS YETTA GOLDMAN	4/7/2000	\$ (17,000.00)	CW	CHECK
107648	4/7/2000	17,000.00	NULL	1ZA942	Reconciled Customer Checks	271019	1ZA942	RHODAN ASSOCIATES	4/7/2000	\$ (17,000.00)	CW	CHECK
107342	4/7/2000	17,235.62	NULL	1ZA075	Reconciled Customer Checks	270814	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	4/7/2000	\$ (17,235.62)	CW	CHECK
107557	4/7/2000	17,309.81	NULL	1ZA966	Reconciled Customer Checks	231904	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	4/7/2000	\$ (17,309.81)	CW	CHECK
107375	4/7/2000	17,343.89	NULL	1ZA188	Reconciled Customer Checks	296652	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	4/7/2000	\$ (17,343.89)	CW	CHECK
107253	4/7/2000	17,351.49	NULL	1R0146	Reconciled Customer Checks	230473	1R0146	NICOLE RICHARDSON	4/7/2000	\$ (17,351.49)	CW	CHECK
107142	4/7/2000	17,352.09	NULL	1EM240	Reconciled Customer Checks	194429	1EM240	LIBBY FAMILY PARTNERSHIP	4/7/2000	\$ (17,352.09)	CW	CHECK
107127	4/7/2000	17,359.87	NULL	1C1255	Reconciled Customer Checks	257429	1C1255	STUART A LIBBY GENERAL PTNR	4/7/2000	\$ (17,359.87)	CW	CHECK
107196	4/7/2000	17,386.58	NULL	1H0120	Reconciled Customer Checks	268991	1H0120	E MARSHALL COMORA	4/7/2000	\$ (17,386.58)	CW	CHECK
107435	4/7/2000	17,387.66	NULL	1ZA439	Reconciled Customer Checks	234539	1ZA439	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	4/7/2000	\$ (17,387.66)	CW	CHECK
107126	4/7/2000	17,401.90	NULL	1C1254	Reconciled Customer Checks	258412	1C1254	HARRY KURLAND TTEE UAD 4/11/95	4/7/2000	\$ (17,401.90)	CW	CHECK
107227	4/7/2000	17,405.53	NULL	1M0118	Reconciled Customer Checks	309446	1M0118	ANNE COMORA REVOCABLE TRUST	4/7/2000	\$ (17,405.53)	CW	CHECK
107293	4/7/2000	17,413.08	NULL	1S0353	Reconciled Customer Checks	293561	1S0353	JUDITH O MEYERS TRUST DTD 9/1983	4/7/2000	\$ (17,413.08)	CW	CHECK
107132	4/7/2000	17,491.98	NULL	1C1283	Reconciled Customer Checks	250968	1C1283	LAURA ANN SMITH REVOCABLE TRUST	4/7/2000	\$ (17,491.98)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107443	4/7/2000	17,494.14	NULL	IZA459	Reconciled Customer Checks	309038	IZA459	IRVING WAPNER & ESTELLE WAPNER J/T	4/7/2000	\$ (17,494.14)	CW	CHECK
107216	4/7/2000	17,504.35	NULL	1L0148	Reconciled Customer Checks	293216	1L0148	GARY LOW	4/7/2000	\$ (17,504.35)	CW	CHECK
107442	4/7/2000	17,516.03	NULL	IZA457	Reconciled Customer Checks	230871	IZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	4/7/2000	\$ (17,516.03)	CW	CHECK
107493	4/7/2000	17,522.70	NULL	IZA669	Reconciled Customer Checks	290997	IZA669	STEVEN C SCHUPAK	4/7/2000	\$ (17,522.70)	CW	CHECK
107613	4/7/2000	17,528.34	NULL	1ZR007	Reconciled Customer Checks	285118	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN 22186	4/7/2000	\$ (17,528.34)	CW	CHECK
107147	4/7/2000	17,535.38	NULL	1E0152	Reconciled Customer Checks	194267	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	4/7/2000	\$ (17,535.38)	CW	CHECK
107524	4/7/2000	17,542.59	NULL	IZA811	Reconciled Customer Checks	265155	IZA811	LEAH TALL AND JOHN TALL J/T WROS	4/7/2000	\$ (17,542.59)	CW	CHECK
107379	4/7/2000	17,569.51	NULL	IZA208	Reconciled Customer Checks	228844	IZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	4/7/2000	\$ (17,569.51)	CW	CHECK
107154	4/7/2000	17,584.45	NULL	1F0082	Reconciled Customer Checks	268951	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	4/7/2000	\$ (17,584.45)	CW	CHECK
107323	4/7/2000	17,593.92	NULL	IZA021	Reconciled Customer Checks	266579	IZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	4/7/2000	\$ (17,593.92)	CW	CHECK
107277	4/7/2000	17,595.86	NULL	1S0313	Reconciled Customer Checks	293550	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	4/7/2000	\$ (17,595.86)	CW	CHECK
107583	4/7/2000	17,622.38	NULL	1ZB103	Reconciled Customer Checks	231933	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	4/7/2000	\$ (17,622.38)	CW	CHECK
107409	4/7/2000	17,658.91	NULL	IZA325	Reconciled Customer Checks	247582	IZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	4/7/2000	\$ (17,658.91)	CW	CHECK
107178	4/7/2000	17,670.47	NULL	1G0282	Reconciled Customer Checks	207483	1G0282	DEMOSTENE ROMANUCCI MD	4/7/2000	\$ (17,670.47)	CW	CHECK
107586	4/7/2000	17,684.57	NULL	1ZB109	Reconciled Customer Checks	311844	1ZB109	MARILYN COHN GROSS	4/7/2000	\$ (17,684.57)	CW	CHECK
107425	4/7/2000	17,700.46	NULL	IZA409	Reconciled Customer Checks	230836	IZA409	SHEILA G WEISLER	4/7/2000	\$ (17,700.46)	CW	CHECK
107571	4/7/2000	17,700.54	NULL	1ZB023	Reconciled Customer Checks	285030	1ZB023	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	4/7/2000	\$ (17,701.04)	CW	CHECK
107518	4/7/2000	17,701.04	NULL	IZA765	Reconciled Customer Checks	291008	IZA765	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	4/7/2000	\$ (17,702.37)	CW	CHECK
107357	4/7/2000	17,702.37	NULL	IZA119	Reconciled Customer Checks	296625	IZA119	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	4/7/2000	\$ (17,714.66)	CW	CHECK
107193	4/7/2000	17,714.66	NULL	1H0117	Reconciled Customer Checks	253343	1H0117	LINDA SILVER	4/7/2000	\$ (17,757.10)	CW	CHECK
107286	4/7/2000	17,757.10	NULL	1S0344	Reconciled Customer Checks	293333	1S0344	POLA BRODZKI REV TST 9/29/97	4/7/2000	\$ (17,980.72)	CW	CHECK
107532	4/7/2000	17,980.72	NULL	IZA836	Reconciled Customer Checks	253073	IZA836	BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	4/7/2000	\$ (18,358.03)	CW	CHECK
107387	4/7/2000	18,358.03	NULL	IZA245	Reconciled Customer Checks	247531	IZA245	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	4/7/2000	\$ (19,051.43)	CW	CHECK
107458	4/7/2000	19,051.43	NULL	IZA497	Reconciled Customer Checks	230891	IZA497	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	4/7/2000	\$ (19,208.43)	CW	CHECK
107302	4/7/2000	19,208.43	NULL	1T0042	Reconciled Customer Checks	247463	1T0042	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/96	4/7/2000	\$ (20,000.00)	CW	CHECK
107213	4/7/2000	19,712.56	NULL	1L0144	Reconciled Customer Checks	293204	1L0144	MICHAEL SILVERSTEIN & SANDRA SILVERSTEIN J/T WROS	4/7/2000	\$ (21,042.74)	CW	CHECK
107647	4/7/2000	20,000.00	NULL	IZA569	Reconciled Customer Checks	309070	IZA569	HELEN STOLLER	4/7/2000	\$ (21,654.82)	CW	CHECK
107295	4/7/2000	21,042.74	NULL	1S0358	Reconciled Customer Checks	259316	1S0358	HOWARD M MILLER	4/7/2000	\$ (21,687.66)	CW	CHECK
107228	4/7/2000	21,654.82	NULL	1M0123	Reconciled Customer Checks	293231	1M0123	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/7/2000	\$ (21,711.74)	CW	CHECK
107540	4/7/2000	21,687.66	NULL	IZA903	Reconciled Customer Checks	230981	IZA903	VINCENT M O'HALLORAN	4/7/2000	\$ (21,714.30)	CW	CHECK
107553	4/7/2000	21,711.74	NULL	IZA956	Reconciled Customer Checks	291028	IZA956	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	4/7/2000	\$ (21,762.37)	CW	CHECK
107194	4/7/2000	21,714.30	NULL	1H0118	Reconciled Customer Checks	200362	1H0118	DAVID ALAN SCHUSTACK	4/7/2000	\$ (21,765.33)	CW	CHECK
107334	4/7/2000	21,762.37	NULL	IZA061	Reconciled Customer Checks	207282	IZA061	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	4/7/2000	\$ (21,765.80)	CW	CHECK
107326	4/7/2000	21,765.33	NULL	IZA032	Reconciled Customer Checks	296599	IZA032	FRANK KNELL & WYN M KNELL J/T WROS	4/7/2000	\$ (21,779.53)	CW	CHECK
107552	4/7/2000	21,765.80	NULL	IZA948	Reconciled Customer Checks	253129	IZA948	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	4/7/2000	\$ (21,807.62)	CW	CHECK
107275	4/7/2000	21,779.53	NULL	1S0311	Reconciled Customer Checks	310959	1S0311	ROBERT A HARMATZ	4/7/2000	\$ (21,860.76)	CW	CHECK
107192	4/7/2000	21,807.62	NULL	1H0114	Reconciled Customer Checks	198492	1H0114	ADELE WINTERS C/O SUSAN GROSSMAN	4/7/2000	\$ (21,861.07)	CW	CHECK
107312	4/7/2000	21,860.76	NULL	1W0090	Reconciled Customer Checks	207942	1W0090	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	4/7/2000	\$ (21,871.77)	CW	CHECK
107282	4/7/2000	21,861.07	NULL	1S0335	Reconciled Customer Checks	259302	1S0335	YOLANDA GREER TRUST U/A 9/1/93	4/7/2000	\$ (21,928.23)	CW	CHECK
107407	4/7/2000	21,871.77	NULL	IZA306	Reconciled Customer Checks	296679	IZA306	YOLANDA GREER TTEE	4/7/2000	\$ (22,019.02)	CW	CHECK
107274	4/7/2000	21,928.23	NULL	1S0309	Reconciled Customer Checks	283237	1S0309	BARRY A SCHWARTZ	4/7/2000	\$ (22,069.11)	CW	CHECK
107349	4/7/2000	22,019.02	NULL	IZA093	Reconciled Customer Checks	296399	IZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	4/7/2000	\$ (23,355.23)	CW	CHECK
107547	4/7/2000	22,069.11	NULL	IZA921	Reconciled Customer Checks	265171	IZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	4/7/2000	\$ (23,389.23)	CW	CHECK
107156	4/7/2000	23,355.23	NULL	1F0106	Reconciled Customer Checks	207371	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	4/7/2000	\$ (23,399.19)	CW	CHECK
107251	4/7/2000	23,389.23	NULL	1R0133	Reconciled Customer Checks	283132	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	4/7/2000	\$ (23,399.19)	CW	CHECK
107513	4/7/2000	23,399.19	NULL	IZA749	Reconciled Customer Checks	265144	IZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	4/7/2000	\$ (23,444.70)	CW	CHECK
107515	4/7/2000	23,399.19	NULL	IZA752	Reconciled Customer Checks	253044	IZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	4/7/2000	\$ (23,460.75)	CW	CHECK
107401	4/7/2000	23,444.70	NULL	IZA294	Reconciled Customer Checks	312632	IZA294	ALICE SCHINDLER	4/7/2000	\$ (23,487.41)	CW	CHECK
107599	4/7/2000	23,460.75	NULL	1ZB294	Reconciled Customer Checks	234727	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	4/7/2000	\$ (23,752.40)	CW	CHECK
107516	4/7/2000	23,487.41	NULL	IZA753	Reconciled Customer Checks	231842	IZA753	KAREN HYMAN	4/7/2000	\$ (24,341.43)	CW	CHECK
107412	4/7/2000	23,752.40	NULL	IZA330	Reconciled Customer Checks	234495	IZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	4/7/2000	\$ (24,508.26)	CW	CHECK
107232	4/7/2000	24,341.43	NULL	1P0044	Reconciled Customer Checks	310904	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	4/7/2000	\$ (25,891.18)	CW	CHECK
107382	4/7/2000	24,508.26	NULL	IZA213	Reconciled Customer Checks	293442	IZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	4/7/2000	\$ (26,055.74)	CW	CHECK
107230	4/7/2000	25,891.18	NULL	1N0017	Reconciled Customer Checks	193957	1N0017	RICHARD NARBY EVE NARBY JT/WROS	4/7/2000	\$ (26,072.79)	CW	CHECK
107588	4/7/2000	26,055.74	NULL	1ZB117	Reconciled Customer Checks	291054	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	4/7/2000	\$ (26,072.79)	CW	CHECK
107594	4/7/2000	26,072.79	NULL	1ZB233	Reconciled Customer Checks	217353	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	4/7/2000	\$ (26,072.79)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107209	4/7/2000	26,090.82	NULL	1K0139	Reconciled Customer Checks	273803	1K0139	RUTH LAURA KLASKIN	4/7/2000	\$ (26,090.82)	CW	CHECK
107164	4/7/2000	26,126.33	NULL	1G0230	Reconciled Customer Checks	207424	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	4/7/2000	\$ (26,126.33)	CW	CHECK
107306	4/7/2000	26,128.15	NULL	1U0017	Reconciled Customer Checks	207212	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	4/7/2000	\$ (26,128.15)	CW	CHECK
107215	4/7/2000	26,187.90	NULL	1L0147	Reconciled Customer Checks	207032	1L0147	FRIEDA LOW	4/7/2000	\$ (26,187.90)	CW	CHECK
107341	4/7/2000	26,287.21	NULL	1ZA074	Reconciled Customer Checks	266607	1ZA074	UVANA TODA	4/7/2000	\$ (26,287.21)	CW	CHECK
107544	4/7/2000	26,327.41	NULL	1ZA917	Reconciled Customer Checks	253093	1ZA917	JOYCE SCHUB	4/7/2000	\$ (26,327.41)	CW	CHECK
107530	4/7/2000	26,404.59	NULL	1ZA830	Reconciled Customer Checks	217264	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	4/7/2000	\$ (26,404.59)	CW	CHECK
107335	4/7/2000	27,570.32	NULL	1ZA062	Reconciled Customer Checks	270795	1ZA062	JUDITH SANDRA SCHUSTACK	4/7/2000	\$ (27,570.32)	CW	CHECK
107579	4/7/2000	27,586.64	NULL	1ZB078	Reconciled Customer Checks	265237	1ZB078	DOROTHY R ADKINS	4/7/2000	\$ (27,586.64)	CW	CHECK
107310	4/7/2000	27,594.63	NULL	1W0079	Reconciled Customer Checks	296367	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	4/7/2000	\$ (27,594.63)	CW	CHECK
107177	4/7/2000	27,624.31	NULL	1G0277	Reconciled Customer Checks	268976	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	4/7/2000	\$ (27,624.31)	CW	CHECK
107135	4/7/2000	27,714.82	NULL	1D0049	Reconciled Customer Checks	251008	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	4/7/2000	\$ (27,714.82)	CW	CHECK
107471	4/7/2000	27,724.32	NULL	1ZA556	Reconciled Customer Checks	296747	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	4/7/2000	\$ (27,724.32)	CW	CHECK
107420	4/7/2000	27,729.67	NULL	1ZA387	Reconciled Customer Checks	312640	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	4/7/2000	\$ (27,729.67)	CW	CHECK
107134	4/7/2000	27,747.18	NULL	1D0048	Reconciled Customer Checks	271427	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	4/7/2000	\$ (27,747.18)	CW	CHECK
107128	4/7/2000	27,749.61	NULL	1C1256	Reconciled Customer Checks	258422	1C1256	ROBERT A COMORA	4/7/2000	\$ (27,749.61)	CW	CHECK
107621	4/7/2000	27,751.39	NULL	1Z0024	Reconciled Customer Checks	237474	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	4/7/2000	\$ (27,751.39)	CW	CHECK
107237	4/7/2000	27,765.95	NULL	1P0082	Reconciled Customer Checks	293461	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	4/7/2000	\$ (27,765.95)	CW	CHECK
107225	4/7/2000	27,773.49	NULL	1M0113	Reconciled Customer Checks	228669	1M0113	ROSLYN MANDEL	4/7/2000	\$ (27,773.49)	CW	CHECK
107307	4/7/2000	27,793.65	NULL	1U0019	Reconciled Customer Checks	312600	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	4/7/2000	\$ (27,793.65)	CW	CHECK
107440	4/7/2000	27,805.91	NULL	1ZA455	Reconciled Customer Checks	230749	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	4/7/2000	\$ (27,805.91)	CW	CHECK
107217	4/7/2000	27,830.78	NULL	1L0149	Reconciled Customer Checks	207666	1L0149	ROBERT K LOW	4/7/2000	\$ (27,830.78)	CW	CHECK
107267	4/7/2000	27,844.99	NULL	1S0295	Reconciled Customer Checks	293322	1S0295	ADELE SHAPIRO	4/7/2000	\$ (27,844.99)	CW	CHECK
107581	4/7/2000	28,575.86	NULL	1ZB086	Reconciled Customer Checks	281880	1ZB086	DAVID R ISELIN	4/7/2000	\$ (28,575.86)	CW	CHECK
107646	4/7/2000	30,000.00	NULL	1ZA144	Reconciled Customer Checks	293402	1ZA144	SOPHIE VICTOR UT/F ARTHUR H VICTOR 1ST BENE AND MARGERY SETTLER 2ND BENE	4/7/2000	\$ (30,000.00)	CW	CHECK
107340	4/7/2000	30,300.63	NULL	1ZA073	Reconciled Customer Checks	266599	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	4/7/2000	\$ (30,300.63)	CW	CHECK
107424	4/7/2000	30,303.88	NULL	1ZA404	Reconciled Customer Checks	234519	1ZA404	ANITA STURM & JEROME Y STURM TIC	4/7/2000	\$ (30,303.88)	CW	CHECK
107174	4/7/2000	30,323.81	NULL	1G0253	Reconciled Customer Checks	194567	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	4/7/2000	\$ (30,323.81)	CW	CHECK
107317	4/7/2000	30,362.79	NULL	1ZA005	Reconciled Customer Checks	207967	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	4/7/2000	\$ (30,362.79)	CW	CHECK
107574	4/7/2000	30,450.92	NULL	1ZB050	Reconciled Customer Checks	265233	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	4/7/2000	\$ (30,450.92)	CW	CHECK
107272	4/7/2000	30,504.31	NULL	1S0301	Reconciled Customer Checks	310955	1S0301	DEBORAH SHAPIRO	4/7/2000	\$ (30,504.31)	CW	CHECK
107528	4/7/2000	30,562.95	NULL	1ZA822	Reconciled Customer Checks	284907	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	4/7/2000	\$ (30,562.95)	CW	CHECK
107350	4/7/2000	30,574.36	NULL	1ZA097	Reconciled Customer Checks	230677	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/7/2000	\$ (30,574.36)	CW	CHECK
107352	4/7/2000	31,927.82	NULL	1ZA102	Reconciled Customer Checks	207317	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	4/7/2000	\$ (31,927.82)	CW	CHECK
107112	4/7/2000	31,939.22	NULL	1B0189	Reconciled Customer Checks	228604	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	4/7/2000	\$ (31,939.22)	CW	CHECK
107391	4/7/2000	32,075.58	NULL	1ZA255	Reconciled Customer Checks	210456	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	4/7/2000	\$ (32,075.58)	CW	CHECK
107179	4/7/2000	32,085.84	NULL	1G0283	Reconciled Customer Checks	264809	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	4/7/2000	\$ (32,085.84)	CW	CHECK
107271	4/7/2000	32,085.84	NULL	1S0299	Reconciled Customer Checks	310951	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	4/7/2000	\$ (32,085.84)	CW	CHECK
107480	4/7/2000	32,087.24	NULL	1ZA593	Reconciled Customer Checks	290974	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	4/7/2000	\$ (32,087.24)	CW	CHECK
107362	4/7/2000	32,087.64	NULL	1ZA139	Reconciled Customer Checks	312622	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	4/7/2000	\$ (32,087.64)	CW	CHECK
107207	4/7/2000	32,098.95	NULL	1K0126	Reconciled Customer Checks	194779	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	4/7/2000	\$ (32,098.95)	CW	CHECK
107325	4/7/2000	32,100.80	NULL	1ZA030	Reconciled Customer Checks	296591	1ZA030	MISHKIN FAMILY TRUST	4/7/2000	\$ (32,100.80)	CW	CHECK
107333	4/7/2000	32,105.04	NULL	1ZA057	Reconciled Customer Checks	312614	1ZA057	SHIRLEY SCHUSTACK CONRAD	4/7/2000	\$ (32,105.04)	CW	CHECK
107212	4/7/2000	32,105.33	NULL	1L0122	Reconciled Customer Checks	309426	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	4/7/2000	\$ (32,105.33)	CW	CHECK
107396	4/7/2000	34,089.16	NULL	1ZA280	Reconciled Customer Checks	296668	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2000	\$ (34,089.16)	CW	CHECK
107298	4/7/2000	34,648.22	NULL	1S0362	Reconciled Customer Checks	293565	1S0362	SONDOV CAPITAL INC	4/7/2000	\$ (34,648.22)	CW	CHECK
107175	4/7/2000	34,653.71	NULL	1G0274	Reconciled Customer Checks	216364	1G0274	ESTATE OF JEROME I GELLMAN	4/7/2000	\$ (34,653.71)	CW	CHECK
107099	4/7/2000	34,685.17	NULL	1A0088	Reconciled Customer Checks	263327	1A0088	MINETTE ALPERN TST	4/7/2000	\$ (34,685.17)	CW	CHECK
107533	4/7/2000	34,692.88	NULL	1ZA837	Reconciled Customer Checks	230973	1ZA837	RITA SORREL	4/7/2000	\$ (34,692.88)	CW	CHECK
107580	4/7/2000	34,803.74	NULL	1ZB083	Reconciled Customer Checks	234704	1ZB083	RITA HEFTLER	4/7/2000	\$ (34,803.74)	CW	CHECK
107322	4/7/2000	34,850.12	NULL	1ZA020	Reconciled Customer Checks	266563	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	4/7/2000	\$ (34,850.12)	CW	CHECK
107266	4/7/2000	34,943.59	NULL	1S0293	Reconciled Customer Checks	270687	1S0293	TRUDY SCHLACHER	4/7/2000	\$ (34,943.59)	CW	CHECK
107640	4/7/2000	35,000.00	NULL	1K0157	Reconciled Customer Checks	293123	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	4/7/2000	\$ (35,000.00)	CW	CHECK
107641	4/7/2000	35,000.00	NULL	1K0158	Reconciled Customer Checks	268610	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	4/7/2000	\$ (35,000.00)	CW	CHECK
107221	4/7/2000	36,262.37	NULL	1L0175	Reconciled Customer Checks	309442	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/7/2000	\$ (36,262.37)	CW	CHECK
107331	4/7/2000	36,272.01	NULL	1ZA038	Reconciled Customer Checks	207265	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	4/7/2000	\$ (36,272.01)	CW	CHECK
107351	4/7/2000	36,313.06	NULL	1ZA098	Reconciled Customer Checks	231654	1ZA098	THE BREIER GROUP	4/7/2000	\$ (36,313.06)	CW	CHECK
107330	4/7/2000	36,356.59	NULL	1ZA037	Reconciled Customer Checks	296607	1ZA037	ELLEN DOLKART	4/7/2000	\$ (36,356.59)	CW	CHECK
107214	4/7/2000	36,364.97	NULL	1L0146	Reconciled Customer Checks	283070	1L0146	CAREN LOW	4/7/2000	\$ (36,364.97)	CW	CHECK
107560	4/7/2000	36,372.69	NULL	1ZA975	Reconciled Customer Checks	234686	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	4/7/2000	\$ (36,372.69)	CW	CHECK
107137	4/7/2000	36,389.98	NULL	1EM015	Reconciled Customer Checks	271432	1EM015	HERBERT BERNFELD RESIDUARY TRUST	4/7/2000	\$ (36,389.98)	CW	CHECK
107542	4/7/2000	36,433.92	NULL	1ZA913	Reconciled Customer Checks	237331	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	4/7/2000	\$ (36,433.92)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107479	4/7/2000	36,459.04	NULL	1ZA588	Reconciled Customer Checks	230915	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	4/7/2000	\$ (36,459.04)	CW	CHECK
107573	4/7/2000	36,473.38	NULL	1ZB042	Reconciled Customer Checks	217329	1ZB042	JUDITH H ROME	4/7/2000	\$ (36,473.38)	CW	CHECK
107347	4/7/2000	37,883.14	NULL	1ZA088	Reconciled Customer Checks	296619	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	4/7/2000	\$ (37,883.14)	CW	CHECK
107297	4/7/2000	38,585.07	NULL	1S0360	Reconciled Customer Checks	207912	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/7/2000	\$ (38,585.07)	CW	CHECK
107384	4/7/2000	38,885.61	NULL	1ZA228	Reconciled Customer Checks	216996	1ZA228	BERTRAM FRIEDBERG ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	4/7/2000	\$ (38,885.61)	CW	CHECK
107123	4/7/2000	38,941.32	NULL	1C1237	Reconciled Customer Checks	300265	1C1237	LAURA P KAPLAN C/O DAVID SHAPIRO	4/7/2000	\$ (38,941.32)	CW	CHECK
107204	4/7/2000	38,962.32	NULL	1K0119	Reconciled Customer Checks	282931	1K0119	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/7/2000	\$ (38,962.32)	CW	CHECK
107188	4/7/2000	39,065.74	NULL	1H0097	Reconciled Customer Checks	200348	1H0097	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	4/7/2000	\$ (39,065.74)	CW	CHECK
107278	4/7/2000	39,082.94	NULL	1S0317	Reconciled Customer Checks	210371	1S0317	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	4/7/2000	\$ (39,082.94)	CW	CHECK
107539	4/7/2000	39,086.20	NULL	1ZA900	Reconciled Customer Checks	284989	1ZA900	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	4/7/2000	\$ (39,086.20)	CW	CHECK
107426	4/7/2000	39,089.31	NULL	1ZA417	Reconciled Customer Checks	309029	1ZA417	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	4/7/2000	\$ (39,089.31)	CW	CHECK
107148	4/7/2000	39,093.70	NULL	1FN058	Reconciled Customer Checks	278150	1FN058	FRANCES BLUM AND DANIEL JACOBS TIC	4/7/2000	\$ (39,093.70)	CW	CHECK
107111	4/7/2000	39,157.14	NULL	1B0187	Reconciled Customer Checks	253596	1B0187	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	4/7/2000	\$ (39,157.14)	CW	CHECK
107649	4/7/2000	40,000.00	NULL	1ZA972	Reconciled Customer Checks	284998	1ZA972	LAURA E GUGGENHEIMER COLE	4/7/2000	\$ (40,000.00)	CW	CHECK
107129	4/7/2000	40,542.48	NULL	1C1258	Reconciled Customer Checks	271399	1C1258	ELIZABETH HARRIS BROWN	4/7/2000	\$ (40,542.48)	CW	CHECK
107106	4/7/2000	40,811.19	NULL	1B0140	Reconciled Customer Checks	258908	1B0140	JANE BRANDT REVOCABLE LIVING TRUST	4/7/2000	\$ (40,811.19)	CW	CHECK
107109	4/7/2000	41,393.32	NULL	1B0177	Reconciled Customer Checks	228593	1B0177	RONALD P GURITZKY	4/7/2000	\$ (41,393.32)	CW	CHECK
107165	4/7/2000	41,420.82	NULL	1G0235	Reconciled Customer Checks	257679	1G0235	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS	4/7/2000	\$ (41,420.82)	CW	CHECK
107136	4/7/2000	44,785.31	NULL	1D0051	Reconciled Customer Checks	258439	1D0051	WILLIAM E SORREL	4/7/2000	\$ (44,785.31)	CW	CHECK
107534	4/7/2000	44,869.51	NULL	1ZA838	Reconciled Customer Checks	231860	1ZA838	LAWRENCE SIMONDS	4/7/2000	\$ (44,869.51)	CW	CHECK
107291	4/7/2000	44,896.00	NULL	1S0349	Reconciled Customer Checks	207907	1S0349	DANA GURITZKY	4/7/2000	\$ (44,896.00)	CW	CHECK
107169	4/7/2000	44,897.78	NULL	1G0239	Reconciled Customer Checks	185499	1G0239	KAY FRANKEL	4/7/2000	\$ (44,897.78)	CW	CHECK
107377	4/7/2000	44,967.94	NULL	1ZA198	Reconciled Customer Checks	312628	1ZA198	THE DOUGLAS G BROWN REVOCABLE TRUST	4/7/2000	\$ (44,967.94)	CW	CHECK
107105	4/7/2000	44,982.12	NULL	1B0139	Reconciled Customer Checks	240414	1B0139	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	4/7/2000	\$ (44,982.12)	CW	CHECK
107183	4/7/2000	44,982.64	NULL	1H0066	Reconciled Customer Checks	264819	1H0066	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	4/7/2000	\$ (44,982.64)	CW	CHECK
107451	4/7/2000	45,035.90	NULL	1ZA482	Reconciled Customer Checks	290937	1ZA482	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	4/7/2000	\$ (45,035.90)	CW	CHECK
107318	4/7/2000	45,099.67	NULL	1ZA011	Reconciled Customer Checks	312608	1ZA011	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	4/7/2000	\$ (45,099.67)	CW	CHECK
107319	4/7/2000	45,099.67	NULL	1ZA012	Reconciled Customer Checks	247468	1ZA012	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	4/7/2000	\$ (45,099.67)	CW	CHECK
107133	4/7/2000	47,495.90	NULL	1D0043	Reconciled Customer Checks	271425	1D0043	NATHAN BADER C/O ANNE BADER GELLER	4/7/2000	\$ (47,495.90)	CW	CHECK
107459	4/7/2000	47,535.82	NULL	1ZA498	Reconciled Customer Checks	217164	1ZA498	BARBARA L SAVIN	4/7/2000	\$ (47,535.82)	CW	CHECK
107140	4/7/2000	47,632.31	NULL	1EM180	Reconciled Customer Checks	282354	1EM180	HELAINE HURWITZ REVOCABLE TRUST	4/7/2000	\$ (47,632.31)	CW	CHECK
107184	4/7/2000	47,667.16	NULL	1H0090	Reconciled Customer Checks	192494	1H0090	PATRICIA BRIGHTMAN	4/7/2000	\$ (47,667.16)	CW	CHECK
107138	4/7/2000	47,668.47	NULL	1EM024	Reconciled Customer Checks	278101	1EM024	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	4/7/2000	\$ (47,668.47)	CW	CHECK
107149	4/7/2000	47,707.50	NULL	1FN078	Reconciled Customer Checks	257523	1FN078	RUSSELL J DELUCIA	4/7/2000	\$ (47,707.50)	CW	CHECK
107353	4/7/2000	49,086.16	NULL	1ZA105	Reconciled Customer Checks	270828	1ZA105	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	4/7/2000	\$ (49,086.16)	CW	CHECK
107449	4/7/2000	49,235.55	NULL	1ZA475	Reconciled Customer Checks	230759	1ZA475	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	4/7/2000	\$ (49,235.55)	CW	CHECK
107478	4/7/2000	49,410.15	NULL	1ZA583	Reconciled Customer Checks	231776	1ZA583	HAROLD ALTMAN & EDITH ALTMAN JT WROS	4/7/2000	\$ (49,410.15)	CW	CHECK
107321	4/7/2000	49,434.64	NULL	1ZA019	Reconciled Customer Checks	296381	1ZA019	BARBARA FELDMAN AKA BARBARA FLOOD	4/7/2000	\$ (49,434.64)	CW	CHECK
107632	4/7/2000	50,000.00	NULL	1F0113	Reconciled Customer Checks	271515	1F0113	CARLA GOLDWORM	4/7/2000	\$ (50,000.00)	CW	CHECK
107633	4/7/2000	50,000.00	NULL	1G0256	Reconciled Customer Checks	288381	1G0256	HARVEY GRANAT & PHYLLIS GRANAT JT	4/7/2000	\$ (50,000.00)	CW	CHECK
107636	4/7/2000	50,000.00	NULL	1KW094	Reconciled Customer Checks	309338	1KW094	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA JT WROS	4/7/2000	\$ (50,000.00)	CW	CHECK
107101	4/7/2000	50,019.93	NULL	1A0091	Reconciled Customer Checks	300209	1A0091	PHYLLIS A GEORGE	4/7/2000	\$ (50,019.93)	CW	CHECK
107634	4/7/2000	50,029.60	NULL	1G0303	Reconciled Customer Checks	207493	1G0303	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	4/7/2000	\$ (50,029.60)	CW	CHECK
107358	4/7/2000	51,121.56	NULL	1ZA121	Reconciled Customer Checks	296417	1ZA121	SHARON POPKIN CO-TSTEEES	4/7/2000	\$ (51,121.56)	CW	CHECK
107269	4/7/2000	51,956.23	NULL	1S0297	Reconciled Customer Checks	216836	1S0297	DAVID SHAPIRO NOMINEE	4/7/2000	\$ (51,956.23)	CW	CHECK
107108	4/7/2000	51,963.09	NULL	1B0176	Reconciled Customer Checks	252085	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI JT WROS	4/7/2000	\$ (51,963.09)	CW	CHECK
107464	4/7/2000	52,065.04	NULL	1ZA530	Reconciled Customer Checks	309061	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	4/7/2000	\$ (52,065.04)	CW	CHECK
107186	4/7/2000	53,364.50	NULL	1H0093	Reconciled Customer Checks	186896	1H0093	ALLAN R HURWITZ	4/7/2000	\$ (53,364.50)	CW	CHECK
107185	4/7/2000	53,537.38	NULL	1H0091	Reconciled Customer Checks	186890	1H0091	IRVING HURWITZ REVOCABLE TRUST	4/7/2000	\$ (53,537.38)	CW	CHECK
107098	4/7/2000	53,602.45	NULL	1A0085	Reconciled Customer Checks	207527	1A0085	LEWIS ALPERN & JANE ALPERN JT WROS	4/7/2000	\$ (53,602.45)	CW	CHECK
107550	4/7/2000	53,663.44	NULL	1ZA943	Reconciled Customer Checks	265193	1ZA943	MARLBOROUGH ASSOCIATES	4/7/2000	\$ (53,663.44)	CW	CHECK
107591	4/7/2000	53,784.70	NULL	1ZB138	Reconciled Customer Checks	231949	1ZB138	CHRIS P TSOKOS & A ANGELAKI JT WROS	4/7/2000	\$ (53,784.70)	CW	CHECK
107152	4/7/2000	53,797.16	NULL	1F0071	Reconciled Customer Checks	278193	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	4/7/2000	\$ (53,797.16)	CW	CHECK
107431	4/7/2000	53,804.50	NULL	1ZA427	Reconciled Customer Checks	210486	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	4/7/2000	\$ (53,804.50)	CW	CHECK
107593	4/7/2000	54,963.33	NULL	1ZB232	Reconciled Customer Checks	189414	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	4/7/2000	\$ (54,963.33)	CW	CHECK
107320	4/7/2000	55,888.17	NULL	1ZA016	Reconciled Customer Checks	270780	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	4/7/2000	\$ (55,888.17)	CW	CHECK
107313	4/7/2000	56,311.77	NULL	1W0091	Reconciled Customer Checks	207224	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	4/7/2000	\$ (56,311.77)	CW	CHECK
107118	4/7/2000	57,584.15	NULL	1CM415	Reconciled Customer Checks	214704	1CM415	ANTHONY R DAVIS AND MARY M DAVIS JT WROS	4/7/2000	\$ (57,584.15)	CW	CHECK
107201	4/7/2000	57,584.15	NULL	1K0088	Reconciled Customer Checks	309375	1K0088	MILDRED KATZ FOOD CITY MARKET INC	4/7/2000	\$ (57,584.15)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107482	4/7/2000	57,588.35	NULL	1ZA598	Reconciled Customer Checks	177842	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	4/7/2000	\$ (57,588.35)	CW	CHECK
107447	4/7/2000	57,596.62	NULL	1ZA473	Reconciled Customer Checks	309044	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	4/7/2000	\$ (57,596.62)	CW	CHECK
107327	4/7/2000	57,637.05	NULL	1ZA033	Reconciled Customer Checks	296385	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	4/7/2000	\$ (57,637.05)	CW	CHECK
107305	4/7/2000	57,774.21	NULL	1T0050	Reconciled Customer Checks	296530	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUER GURITZKY FAMILY PARTNERSHIP LP S	4/7/2000	\$ (57,774.21)	CW	CHECK
107166	4/7/2000	57,943.05	NULL	1G0236	Reconciled Customer Checks	257682	1G0236	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	4/7/2000	\$ (57,943.05)	CW	CHECK
107405	4/7/2000	58,919.22	NULL	1ZA301	Reconciled Customer Checks	296673	1ZA301	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	4/7/2000	\$ (58,919.22)	CW	CHECK
107623	4/7/2000	60,000.00	NULL	1CM090	Reconciled Customer Checks	240274	1CM090	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/7/2000	\$ (60,000.00)	CW	CHECK
107380	4/7/2000	60,134.48	NULL	1ZA210	Reconciled Customer Checks	266753	1ZA210	RITA MIGDAL AND HARRY MIGDAL J/T WROS	4/7/2000	\$ (60,134.48)	CW	CHECK
107430	4/7/2000	60,727.98	NULL	1ZA426	Reconciled Customer Checks	309033	1ZA426	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	4/7/2000	\$ (60,727.98)	CW	CHECK
107125	4/7/2000	61,930.96	NULL	1C1246	Reconciled Customer Checks	278088	1C1246	P J F N INVESTORS L P ATTN: GILBERT FISCH	4/7/2000	\$ (61,930.96)	CW	CHECK
107344	4/7/2000	62,072.19	NULL	1ZA081	Reconciled Customer Checks	207987	1ZA081	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/7/2000	\$ (62,072.19)	CW	CHECK
107308	4/7/2000	62,297.24	NULL	1W0070	Reconciled Customer Checks	296364	1W0070	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/7/2000	\$ (62,297.24)	CW	CHECK
107255	4/7/2000	62,355.71	NULL	1R0162	Reconciled Customer Checks	224740	1R0162	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/7/2000	\$ (62,355.71)	CW	CHECK
107408	4/7/2000	63,029.66	NULL	1ZA324	Reconciled Customer Checks	230801	1ZA324	E MILTON SACHS	4/7/2000	\$ (63,029.66)	CW	CHECK
107262	4/7/2000	66,209.15	NULL	1S0200	Reconciled Customer Checks	293517	1S0200	BLUM, GROSSMAN AND SLOOFMAN	4/7/2000	\$ (66,209.15)	CW	CHECK
107110	4/7/2000	66,372.50	NULL	1B0185	Reconciled Customer Checks	235648	1B0185	ADELE SILVERMAN REV TRUST	4/7/2000	\$ (66,372.50)	CW	CHECK
107437	4/7/2000	66,476.98	NULL	1ZA447	Reconciled Customer Checks	270922	1ZA447	WILLIAM SILVERMAN REV TST TIC THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	4/7/2000	\$ (66,476.98)	CW	CHECK
107285	4/7/2000	66,574.98	NULL	1S0340	Reconciled Customer Checks	247414	1S0340	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	4/7/2000	\$ (66,574.98)	CW	CHECK
107637	4/7/2000	66,750.00	NULL	1KW097	Reconciled Customer Checks	216485	1KW097	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	4/7/2000	\$ (66,750.00)	CW	CHECK
107283	4/7/2000	66,790.72	NULL	1S0338	Reconciled Customer Checks	247406	1S0338	PATRICIA SCLATER-BOOTH ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	4/7/2000	\$ (66,790.72)	CW	CHECK
107653	4/7/2000	70,000.00	NULL	1CM170	Reconciled Customer Checks	214636	1CM170	DOUGLAS SHAPIRO	4/7/2000	\$ (70,000.00)	CW	CHECK
107122	4/7/2000	70,787.11	NULL	1C1232	Reconciled Customer Checks	216319	1C1232	DAVID SHAPIRO NOMINEE 4	4/7/2000	\$ (70,787.11)	CW	CHECK
107141	4/7/2000	70,965.22	NULL	1EM186	Reconciled Customer Checks	216332	1EM186	ELINOR SOLOMON	4/7/2000	\$ (70,965.22)	CW	CHECK
107203	4/7/2000	70,983.42	NULL	1K0118	Reconciled Customer Checks	207453	1K0118	DAVID SHAPIRO NOMINEE #2	4/7/2000	\$ (70,983.42)	CW	CHECK
107273	4/7/2000	71,043.84	NULL	1S0304	Reconciled Customer Checks	230538	1S0304	GINES GROUP LLC C/O THE SCION GROUP	4/7/2000	\$ (71,043.84)	CW	CHECK
107270	4/7/2000	71,101.46	NULL	1S0298	Reconciled Customer Checks	283211	1S0298	PAULINE FELDMAN	4/7/2000	\$ (71,101.46)	CW	CHECK
107606	4/7/2000	74,876.41	NULL	1ZB372	Reconciled Customer Checks	217412	1ZB372	NTC & CO. FBO MORTON KUGEL (000377)	4/7/2000	\$ (74,876.41)	CW	CHECK
107143	4/7/2000	74,907.96	NULL	1EM307	Reconciled Customer Checks	256284	1EM307	ERNA KAUFFMAN	4/7/2000	\$ (74,907.96)	CW	CHECK
107619	4/7/2000	74,949.71	NULL	1ZR266	Reconciled Customer Checks	291167	1ZR266	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/7/2000	\$ (74,949.71)	CW	CHECK
107361	4/7/2000	76,796.96	NULL	1ZA136	Reconciled Customer Checks	266684	1ZA136	DORIS SHOR	4/7/2000	\$ (76,796.96)	CW	CHECK
107211	4/7/2000	79,942.35	NULL	1L0111	Reconciled Customer Checks	283042	1L0111	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	4/7/2000	\$ (79,942.35)	CW	CHECK
107284	4/7/2000	83,652.53	NULL	1S0339	Reconciled Customer Checks	230574	1S0339	DR ROBERT MAGOON AND NANCY MAGOON TIC	4/7/2000	\$ (83,652.53)	CW	CHECK
107603	4/7/2000	83,884.44	NULL	1ZB348	Reconciled Customer Checks	285108	1ZB348	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	4/7/2000	\$ (83,884.44)	CW	CHECK
107229	4/7/2000	84,352.71	NULL	1M0150	Reconciled Customer Checks	216677	1M0150	ALLEN GORDON	4/7/2000	\$ (84,352.71)	CW	CHECK
107630	4/7/2000	85,000.00	NULL	1EM396	Reconciled Customer Checks	200067	1EM396	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	4/7/2000	\$ (85,000.00)	CW	CHECK
107180	4/7/2000	85,237.70	NULL	1G0287	Reconciled Customer Checks	185502	1G0287	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	4/7/2000	\$ (85,237.70)	CW	CHECK
107595	4/7/2000	85,237.70	NULL	1ZB253	Reconciled Customer Checks	311850	1ZB253	WILLIAM M PRESSMAN INC	4/7/2000	\$ (85,237.70)	CW	CHECK
107602	4/7/2000	85,237.70	NULL	1ZB346	Reconciled Customer Checks	189449	1ZB346	HOWARD SOLOMON	4/7/2000	\$ (85,237.70)	CW	CHECK
107510	4/7/2000	87,533.23	NULL	1ZA733	Reconciled Customer Checks	230938	1ZA733	FLB FOUNDATION LTD C/O BOB FINKIN	4/7/2000	\$ (87,533.23)	CW	CHECK
107261	4/7/2000	89,608.57	NULL	1S0182	Reconciled Customer Checks	207106	1S0182	MARKS & ASSOCIATES	4/7/2000	\$ (89,608.57)	CW	CHECK
107159	4/7/2000	92,470.26	NULL	1F0128	Reconciled Customer Checks	288362	1F0128	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S	4/7/2000	\$ (92,470.26)	CW	CHECK
107543	4/7/2000	93,813.98	NULL	1ZA915	Reconciled Customer Checks	265165	1ZA915	PERLMAN TIC	4/7/2000	\$ (93,813.98)	CW	CHECK
107234	4/7/2000	94,606.61	NULL	1P0074	Reconciled Customer Checks	216723	1P0074	DARYL GERBER STOKOLS TRUST DATED 12/14/98	4/7/2000	\$ (94,606.61)	CW	CHECK
107172	4/7/2000	94,858.33	NULL	1G0250	Reconciled Customer Checks	194539	1G0250	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	4/7/2000	\$ (94,858.33)	CW	CHECK
107601	4/7/2000	98,779.76	NULL	1ZB341	Reconciled Customer Checks	234741	1ZB341	JAMES P ROBBINS	4/7/2000	\$ (98,779.76)	CW	CHECK
107624	4/7/2000	100,000.00	NULL	1CM465	Reconciled Customer Checks	309279	1CM465	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	4/7/2000	\$ (100,000.00)	CW	CHECK
107626	4/7/2000	100,000.00	NULL	1CM550	Reconciled Customer Checks	309291	1CM550	SHELLEY MICHELMORE	4/7/2000	\$ (100,000.00)	CW	CHECK
107650	4/7/2000	100,000.00	NULL	1ZB355	Reconciled Customer Checks	218650	1ZB355	NTC & CO. FBO ROBERT V CHEREN (094103)	4/7/2000	\$ (100,000.00)	CW	CHECK
107627	4/7/2000	100,020.00	NULL	1C1253	Reconciled Customer Checks	250944	1C1253	GURITZKY FAMILY PARTNERSHIP LP JT	4/7/2000	\$ (100,020.00)	CW	CHECK
107162	4/7/2000	100,928.87	NULL	1G0228	Reconciled Customer Checks	216358	1G0228	HALLIE D COHEN	4/7/2000	\$ (100,928.87)	CW	CHECK
107119	4/7/2000	101,019.20	NULL	1C1061	Reconciled Customer Checks	240386	1C1061	HARRIET BERGMAN	4/7/2000	\$ (101,019.20)	CW	CHECK
107115	4/7/2000	101,021.97	NULL	1B0197	Reconciled Customer Checks	253606	1B0197	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	4/7/2000	\$ (101,021.97)	CW	CHECK
107645	4/7/2000	105,000.00	NULL	1ZA002	Reconciled Customer Checks	207249	1ZA002	NTC & CO. FBO NORMA FISHBEIN (109988)	4/7/2000	\$ (105,000.00)	CW	CHECK
107618	4/7/2000	111,240.40	NULL	1ZR248	Reconciled Customer Checks	285137	1ZR248	HOWARD KAYE	4/7/2000	\$ (111,240.40)	CW	CHECK
107200	4/7/2000	115,224.92	NULL	1K0087	Reconciled Customer Checks	264954	1K0087	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	4/7/2000	\$ (115,224.92)	CW	CHECK
107577	4/7/2000	115,242.06	NULL	1ZB068	Reconciled Customer Checks	237366	1ZB068	BRIAN H GERBER	4/7/2000	\$ (115,242.06)	CW	CHECK
107436	4/7/2000	115,283.28	NULL	1ZA444	Reconciled Customer Checks	296494	1ZA444	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	4/7/2000	\$ (115,283.28)	CW	CHECK
107171	4/7/2000	116,238.63	NULL	1G0247	Reconciled Customer Checks	207443	1G0247	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	4/7/2000	\$ (116,238.63)	CW	CHECK
107625	4/7/2000	120,000.00	NULL	1CM511	Reconciled Customer Checks	309283	1CM511	STEPHEN M RICHARDS TSTEE	4/7/2000	\$ (120,000.00)	CW	CHECK
107187	4/7/2000	123,284.60	NULL	1H0094	Reconciled Customer Checks	200335	1H0094	FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	4/7/2000	\$ (123,284.60)	CW	CHECK
107338	4/7/2000	123,809.79	NULL	1ZA068	Reconciled Customer Checks	270799	1ZA068	EDWARD BLUMENFELD	4/7/2000	\$ (123,809.79)	CW	CHECK
107107	4/7/2000	128,613.90	NULL	1B0160	Reconciled Customer Checks	250644	1B0160		4/7/2000	\$ (128,613.90)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107168	4/7/2000	131,774.44	NULL	1G0238	Reconciled Customer Checks	257691	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	4/7/2000	\$ (131,774.44)	CW	CHECK
107628	4/7/2000	135,000.00	NULL	1EM024	Reconciled Customer Checks	268813	1EM024	PATRICIA BRIGHTMAN	4/7/2000	\$ (135,000.00)	CW	CHECK
107414	4/7/2000	137,045.00	NULL	1ZA337	Reconciled Customer Checks	210479	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	4/7/2000	\$ (137,045.00)	CW	CHECK
107564	4/7/2000	141,486.87	NULL	1ZA991	Reconciled Customer Checks	237337	1ZA991	BONNIE J KANSLER	4/7/2000	\$ (141,486.87)	CW	CHECK
107155	4/7/2000	145,696.26	NULL	1F0091	Reconciled Customer Checks	194517	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	4/7/2000	\$ (145,696.26)	CW	CHECK
107332	4/7/2000	150,031.02	NULL	1ZA053	Reconciled Customer Checks	266587	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	4/7/2000	\$ (150,031.02)	CW	CHECK
107222	4/7/2000	160,371.70	NULL	1L0178	Reconciled Customer Checks	207054	1L0178	ROSALIND C WHITEHEAD TRUSTEE JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/7/2000	\$ (160,371.70)	CW	CHECK
107417	4/7/2000	172,144.80	NULL	1ZA372	Reconciled Customer Checks	312638	1ZA372	JACQUELINE B BRANDWYNNE	4/7/2000	\$ (172,144.80)	CW	CHECK
107394	4/7/2000	172,883.28	NULL	1ZA267	Reconciled Customer Checks	296459	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	4/7/2000	\$ (172,883.28)	CW	CHECK
107389	4/7/2000	204,583.50	NULL	1ZA249	Reconciled Customer Checks	266792	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	4/7/2000	\$ (204,583.50)	CW	CHECK
107651	4/7/2000	210,938.00	NULL	1ZR147	Reconciled Customer Checks	291136	1ZR147	NTC & CO. FBO ETHEL S WYNER (9318)	4/7/2000	\$ (210,938.00)	CW	CHECK
107635	4/7/2000	227,500.00	NULL	1KW049	Reconciled Customer Checks	309334	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/7/2000	\$ (227,500.00)	CW	CHECK
107639	4/7/2000	227,500.00	NULL	1KW181	Reconciled Customer Checks	224896	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	4/7/2000	\$ (227,500.00)	CW	CHECK
107104	4/7/2000	279,568.10	NULL	1B0111	Reconciled Customer Checks	290541	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/7/2000	\$ (279,568.10)	CW	CHECK
107395	4/7/2000	280,370.89	NULL	1ZA278	Reconciled Customer Checks	230716	1ZA278	MARY GUIDUCCI	4/7/2000	\$ (280,370.89)	CW	CHECK
107223	4/7/2000	340,560.83	NULL	1L0179	Reconciled Customer Checks	207679	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/7/2000	\$ (340,560.83)	CW	CHECK
107139	4/7/2000	389,101.16	NULL	1EM067	Reconciled Customer Checks	214806	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	4/7/2000	\$ (389,101.16)	CW	CHECK
107600	4/7/2000	404,300.86	NULL	1ZB324	Reconciled Customer Checks	285095	1ZB324	JAMES GREIFF	4/7/2000	\$ (404,300.86)	CW	CHECK
107210	4/7/2000	432,321.62	NULL	1L0021	Reconciled Customer Checks	224944	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	4/7/2000	\$ (432,321.62)	CW	CHECK
107161	4/7/2000	540,458.86	NULL	1G0222	Reconciled Customer Checks	288365	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	4/7/2000	\$ (540,458.86)	CW	CHECK
107604	4/7/2000	607,968.48	NULL	1ZB359	Reconciled Customer Checks	218665	1ZB359	NELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	4/7/2000	\$ (607,968.48)	CW	CHECK
107150	4/7/2000	771,719.46	NULL	1FN084	Reconciled Customer Checks	257530	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/7/2000	\$ (771,719.46)	CW	CHECK
107642	4/7/2000	1,000,000.00	NULL	1L0156	Reconciled Customer Checks	231018	1L0156	DR THOMAS LOEB AND DR PATRICIA LOEB J/T WROS	4/7/2000	\$ (1,000,000.00)	CW	CHECK
107674	4/10/2000	149.00	NULL	1C1292	Reconciled Customer Checks	263537	1C1292	AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS	4/10/2000	\$ (149.00)	CW	CHECK
107673	4/10/2000	273.00	NULL	1C1212	Reconciled Customer Checks	263514	1C1212	CHLOE FRANCIS CHAIS 1994 TRUST NTC & CO. FBO GRACE MISHKIN	4/10/2000	\$ (273.00)	CW	CHECK
107696	4/10/2000	733.50	NULL	1ZW003	Reconciled Customer Checks	237461	1ZW003	29315)	4/10/2000	\$ (733.50)	CW	CHECK
107672	4/10/2000	752.00	NULL	1C1204	Reconciled Customer Checks	271382	1C1204	MADLINE CELIA CHAIS 1992 TRUST LISA B HURWITZ REV TRUST DTD 2/26/98	4/10/2000	\$ (752.00)	CW	CHECK
107678	4/10/2000	4,000.00	NULL	1EM383	Reconciled Customer Checks	258582	1EM383	PETER G CHERNIS TRUSTEE CHARLES LAIKEN OR LAURENCE LAIKEN	4/10/2000	\$ (4,000.00)	CW	CHECK
107691	4/10/2000	4,000.00	NULL	1ZA678	Reconciled Customer Checks	284834	1ZA678	ROBERT AVERGON JACQUELINE AVERGON JT WROS	4/10/2000	\$ (4,000.00)	CW	CHECK
107692	4/10/2000	7,500.00	NULL	1ZB095	Reconciled Customer Checks	201234	1ZB095	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	4/10/2000	\$ (7,500.00)	CW	CHECK
107685	4/10/2000	8,000.00	NULL	1L0132	Reconciled Customer Checks	230368	1L0132	NTC & CO. FBO LEE MELLIS (95508)	4/10/2000	\$ (8,000.00)	CW	CHECK
107695	4/10/2000	10,000.00	NULL	1ZR082	Reconciled Customer Checks	217491	1ZR082	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	4/10/2000	\$ (10,000.00)	CW	CHECK
107684	4/10/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	224954	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/10/2000	\$ (10,770.00)	PW	CHECK
107690	4/10/2000	11,000.00	NULL	1ZA410	Reconciled Customer Checks	270887	1ZA410	GARY ROSENTHAL ASSOCIATES	4/10/2000	\$ (11,000.00)	CW	CHECK
107687	4/10/2000	15,000.00	NULL	1S0018	Reconciled Customer Checks	210344	1S0018	PATRICIA SAMUELS	4/10/2000	\$ (15,000.00)	CW	CHECK
107682	4/10/2000	20,000.00	NULL	1K0115	Reconciled Customer Checks	282923	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	4/10/2000	\$ (20,000.00)	CW	CHECK
107688	4/10/2000	20,810.00	NULL	1S0381	Reconciled Customer Checks	207209	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	4/10/2000	\$ (20,810.00)	CW	CHECK
107655	4/10/2000	27,000.00	NULL	1CM470	Reconciled Customer Checks	263422	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/10/2000	\$ (27,000.00)	CW	CHECK
107676	4/10/2000	30,000.00	NULL	1EM247	Reconciled Customer Checks	258533	1EM247	SCOTT MILLER	4/10/2000	\$ (30,000.00)	CW	CHECK
107680	4/10/2000	30,000.00	NULL	1F0104	Reconciled Customer Checks	271505	1F0104	STEVEN FRENCHMAN	4/10/2000	\$ (30,000.00)	CW	CHECK
107663	4/10/2000	65,957.00	NULL	1C1029	Reconciled Customer Checks	207800	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (65,957.00)	CW	CHECK
107668	4/10/2000	68,250.00	NULL	1C1036	Reconciled Customer Checks	214767	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (68,250.00)	CW	CHECK
107658	4/10/2000	68,457.00	NULL	1C1022	Reconciled Customer Checks	309302	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (68,457.00)	CW	CHECK
107694	4/10/2000	86,000.00	NULL	1ZR037	Reconciled Customer Checks	217479	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	4/10/2000	\$ (86,000.00)	CW	CHECK
107693	4/10/2000	95,000.00	NULL	1ZB349	Reconciled Customer Checks	218645	1ZB349	DONALD G RYNNE	4/10/2000	\$ (95,000.00)	CW	CHECK
107669	4/10/2000	100,259.00	NULL	1C1037	Reconciled Customer Checks	214772	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (100,259.00)	CW	CHECK
107662	4/10/2000	102,648.00	NULL	1C1028	Reconciled Customer Checks	300246	1C1028	MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (102,648.00)	CW	CHECK
107666	4/10/2000	103,767.00	NULL	1C1032	Reconciled Customer Checks	271374	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (103,767.00)	CW	CHECK
107661	4/10/2000	104,226.00	NULL	1C1025	Reconciled Customer Checks	207798	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (104,226.00)	CW	CHECK
107671	4/10/2000	104,786.00	NULL	1C1039	Reconciled Customer Checks	263490	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (104,786.00)	CW	CHECK
107664	4/10/2000	106,631.00	NULL	1C1030	Reconciled Customer Checks	300250	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (106,631.00)	CW	CHECK
107659	4/10/2000	108,686.00	NULL	1C1023	Reconciled Customer Checks	282287	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (108,686.00)	CW	CHECK
107657	4/10/2000	112,139.00	NULL	1C1021	Reconciled Customer Checks	309298	1C1021	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (112,139.00)	CW	CHECK
107670	4/10/2000	113,621.00	NULL	1C1038	Reconciled Customer Checks	282308	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (113,621.00)	CW	CHECK
107665	4/10/2000	114,043.00	NULL	1C1031	Reconciled Customer Checks	263482	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (114,043.00)	CW	CHECK
107660	4/10/2000	114,654.00	NULL	1C1024	Reconciled Customer Checks	250611	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (114,654.00)	CW	CHECK
107667	4/10/2000	117,273.00	NULL	1C1035	Reconciled Customer Checks	300253	1C1035	WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/10/2000	\$ (117,273.00)	CW	CHECK
107679	4/10/2000	124,336.00	NULL	1E0142	Reconciled Customer Checks	260880	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	4/10/2000	\$ (124,336.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107681	4/10/2000	150,000.00	NULL	1K0001	Reconciled Customer Checks	216538	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	4/10/2000	\$ (150,000.00)	CW	CHECK
107656	4/10/2000	175,000.00	NULL	1CM576	Reconciled Customer Checks	263474	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	4/10/2000	\$ (175,000.00)	CW	CHECK
107683	4/10/2000	220,000.00	NULL	1L0024	Reconciled Customer Checks	293138	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/10/2000	\$ (220,000.00)	PW	CHECK
107675	4/10/2000	230,000.00	NULL	1EM208	Reconciled Customer Checks	258502	1EM208	JONATHAN SOBIN	4/10/2000	\$ (230,000.00)	CW	CHECK
107677	4/10/2000	300,000.00	NULL	1EM357	Reconciled Customer Checks	271476	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	4/10/2000	\$ (300,000.00)	CW	CHECK
107686	4/10/2000	500,000.00	NULL	1S0004	Reconciled Customer Checks	210340	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	4/10/2000	\$ (500,000.00)	CW	CHECK
107689	4/10/2000	500,000.00	NULL	1T0031	Reconciled Customer Checks	207919	1T0031	DORON A TAVLIN	4/10/2000	\$ (500,000.00)	CW	CHECK
107731	4/11/2000	2,500.00	NULL	1ZA733	Reconciled Customer Checks	234585	1ZA733	WILLIAM M PRESSMAN INC	4/11/2000	\$ (2,500.00)	CW	CHECK
107706	4/11/2000	9,000.00	NULL	1EM396	Reconciled Customer Checks	200407	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	4/11/2000	\$ (9,000.00)	CW	CHECK
107721	4/11/2000	10,000.00	NULL	1ZA309	Reconciled Customer Checks	266828	1ZA309	ELAINE R SCHAFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFER REV TST	4/11/2000	\$ (10,000.00)	CW	CHECK
107728	4/11/2000	10,000.00	NULL	1ZA562	Reconciled Customer Checks	210550	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	4/11/2000	\$ (10,000.00)	CW	CHECK
107736	4/11/2000	13,500.00	NULL	1ZB345	Reconciled Customer Checks	217389	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	4/11/2000	\$ (13,500.00)	CW	CHECK
107708	4/11/2000	15,000.00	NULL	1F0097	Reconciled Customer Checks	257642	1F0097	BETH FRENCHMAN-GELLMAN EDWARD H KOHLSCHREIBER SR REV	4/11/2000	\$ (15,000.00)	CW	CHECK
107712	4/11/2000	15,000.00	NULL	1K0102	Reconciled Customer Checks	199014	1K0102	MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	4/11/2000	\$ (15,000.00)	CW	CHECK
107734	4/11/2000	15,000.00	NULL	1ZB275	Reconciled Customer Checks	218606	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	4/11/2000	\$ (15,000.00)	CW	CHECK
107735	4/11/2000	16,500.00	NULL	1ZB344	Reconciled Customer Checks	265287	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	4/11/2000	\$ (16,500.00)	CW	CHECK
107705	4/11/2000	20,000.00	NULL	1EM324	Reconciled Customer Checks	263623	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	4/11/2000	\$ (20,000.00)	CW	CHECK
107714	4/11/2000	20,000.00	NULL	1R0090	Reconciled Customer Checks	210338	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	4/11/2000	\$ (20,000.00)	CW	CHECK
107723	4/11/2000	20,000.00	NULL	1ZA339	Reconciled Customer Checks	217098	1ZA339	KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC	4/11/2000	\$ (20,000.00)	CW	CHECK
107704	4/11/2000	25,000.00	NULL	1EM211	Reconciled Customer Checks	282383	1EM211	LESTER G SOBIN THE FARM	4/11/2000	\$ (25,000.00)	CW	CHECK
107709	4/11/2000	25,000.00	NULL	1I0010	Reconciled Customer Checks	288399	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	4/11/2000	\$ (25,000.00)	CW	CHECK
107720	4/11/2000	25,000.00	NULL	1ZA303	Reconciled Customer Checks	217028	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN JT WROS	4/11/2000	\$ (25,000.00)	CW	CHECK
107726	4/11/2000	25,000.00	NULL	1ZA524	Reconciled Customer Checks	284785	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEE	4/11/2000	\$ (25,000.00)	CW	CHECK
107737	4/11/2000	25,000.00	NULL	1ZB379	Reconciled Customer Checks	238688	1ZB379	SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89	4/11/2000	\$ (25,000.00)	CW	CHECK
107699	4/11/2000	28,514.00	NULL	1CM044	Reconciled Customer Checks	197063	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	4/11/2000	\$ (28,514.00)	CW	CHECK
107700	4/11/2000	30,000.00	Bridgeview Abstract Inc., Exchange Trustee for Nor	1CM576	Reconciled Customer Checks	278072	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	4/11/2000	\$ (30,000.00)	CW	CHECK
107711	4/11/2000	30,000.00	NULL	1K0004	Reconciled Customer Checks	207786	1K0004	RUTH KAHN	4/11/2000	\$ (30,000.00)	CW	CHECK
107713	4/11/2000	30,000.00	NULL	1P0037	Reconciled Customer Checks	310900	1P0037	TED POLAND	4/11/2000	\$ (30,000.00)	CW	CHECK
107715	4/11/2000	30,000.00	NULL	1R0159	Reconciled Customer Checks	224737	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	4/11/2000	\$ (30,000.00)	CW	CHECK
107727	4/11/2000	30,000.00	NULL	1ZA525	Reconciled Customer Checks	230897	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	4/11/2000	\$ (30,000.00)	CW	CHECK
107733	4/11/2000	30,000.00	NULL	1ZB013	Reconciled Customer Checks	234693	1ZB013	FAIRVIEW ASSOCIATES	4/11/2000	\$ (30,000.00)	CW	CHECK
107698	4/11/2000	35,000.00	NULL	1B0109	Reconciled Customer Checks	263143	1B0109	LORRAINE BLOOM SHERRIE BLOOM JT WROS	4/11/2000	\$ (35,000.00)	CW	CHECK
107717	4/11/2000	50,000.00	NULL	1S0292	Reconciled Customer Checks	293318	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	4/11/2000	\$ (50,000.00)	CW	CHECK
107724	4/11/2000	50,000.00	NULL	1ZA445	Reconciled Customer Checks	296711	1ZA445	PLACON2	4/11/2000	\$ (50,000.00)	CW	CHECK
107725	4/11/2000	65,000.00	NULL	1ZA470	Reconciled Customer Checks	290925	1ZA470	ANN DENVER	4/11/2000	\$ (65,000.00)	CW	CHECK
107732	4/11/2000	65,000.00	NULL	1ZA874	Reconciled Customer Checks	217282	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/11/2000	\$ (65,000.00)	CW	CHECK
107702	4/11/2000	67,000.00	NULL	1C1270	Reconciled Customer Checks	268776	1C1270	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE	4/11/2000	\$ (67,000.00)	CW	CHECK
107718	4/11/2000	75,000.00	NULL	1ZA067	Reconciled Customer Checks	207984	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	4/11/2000	\$ (75,000.00)	CW	CHECK
107707	4/11/2000	100,000.00	NULL	1E0109	Reconciled Customer Checks	200422	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	4/11/2000	\$ (100,000.00)	CW	CHECK
107710	4/11/2000	100,000.00	NULL	1KW039	Reconciled Customer Checks	207648	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	4/11/2000	\$ (100,000.00)	CW	CHECK
107729	4/11/2000	115,000.00	NULL	1ZA654	Reconciled Customer Checks	210591	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	4/11/2000	\$ (115,000.00)	CW	CHECK
107730	4/11/2000	115,000.00	NULL	1ZA655	Reconciled Customer Checks	311825	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	4/11/2000	\$ (115,000.00)	CW	CHECK
107703	4/11/2000	150,000.00	NULL	1EM043	Reconciled Customer Checks	256171	1EM043	NATHAN COHEN TRUST	4/11/2000	\$ (150,000.00)	CW	CHECK
107722	4/11/2000	180,000.00	NULL	1ZA320	Reconciled Customer Checks	296478	1ZA320	ARLINE F SILNA ALTMAN	4/11/2000	\$ (180,000.00)	CW	CHECK
107719	4/11/2000	240,000.00	NULL	1ZA129	Reconciled Customer Checks	296630	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	4/11/2000	\$ (240,000.00)	CW	CHECK
107701	4/11/2000	400,000.00	NULL	1C1010	Reconciled Customer Checks	300243	1C1010	BERNARD CERTILMAN	4/11/2000	\$ (400,000.00)	CW	CHECK
107763	4/12/2000	3,500.00	NULL	1KW110	Reconciled Customer Checks	194700	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	4/12/2000	\$ (3,500.00)	CW	CHECK
107751	4/12/2000	5,000.00	NULL	1H0078	Reconciled Customer Checks	207512	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	4/12/2000	\$ (5,000.00)	CW	CHECK
107783	4/12/2000	5,000.00	NULL	1ZR121	Reconciled Customer Checks	265363	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	4/12/2000	\$ (5,000.00)	CW	CHECK
107785	4/12/2000	5,000.00	NULL	1ZR235	Reconciled Customer Checks	238727	1ZR235	NTC & CO. FBO MURIEL LEVINE 1367000	4/12/2000	\$ (5,000.00)	CW	CHECK
107762	4/12/2000	6,000.00	NULL	1KW109	Reconciled Customer Checks	309345	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	4/12/2000	\$ (6,000.00)	CW	CHECK
107761	4/12/2000	7,000.00	NULL	1KW108	Reconciled Customer Checks	264918	1KW108	GREGORY KATZ	4/12/2000	\$ (7,000.00)	CW	CHECK
107767	4/12/2000	7,000.00	NULL	1KW215	Reconciled Customer Checks	193762	1KW215	LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN	4/12/2000	\$ (7,000.00)	CW	CHECK
107768	4/12/2000	7,000.00	NULL	1KW229	Reconciled Customer Checks	193784	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	4/12/2000	\$ (7,000.00)	CW	CHECK
107782	4/12/2000	8,000.00	NULL	1ZR057	Reconciled Customer Checks	237415	1ZR057	NTC & CO. FBO PIERO M DE LUISE 96287	4/12/2000	\$ (8,000.00)	CW	CHECK
107758	4/12/2000	11,000.00	NULL	1KW087	Reconciled Customer Checks	194694	1KW087	HEATHER OSTERMAN	4/12/2000	\$ (11,000.00)	CW	CHECK
107744	4/12/2000	13,793.83	NULL	1D0028	Reconciled Customer Checks	268781	1D0028	CARMEN DELL'OREFICE	4/12/2000	\$ (13,793.83)	CW	CHECK
107769	4/12/2000	14,000.00	NULL	1KW246	Reconciled Customer Checks	193790	1KW246	TEPPER FAMILY 1998 TRUST	4/12/2000	\$ (14,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107741	4/12/2000	15,000.00	NULL	1CM325	Reconciled Customer Checks	207636	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	4/12/2000	\$ (15,000.00)	CW	CHECK
107759	4/12/2000	15,500.00	NULL	1KW088	Reconciled Customer Checks	224864	1KW088	KENDRA OSTERMAN	4/12/2000	\$ (15,500.00)	CW	CHECK
107750	4/12/2000	21,694.41	NULL	1G0315	Reconciled Customer Checks	271534	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	4/12/2000	\$ (21,694.41)	CW	CHECK
107760	4/12/2000	22,000.00	NULL	1KW103	Reconciled Customer Checks	268547	1KW103	SAM OSTERMAN	4/12/2000	\$ (22,000.00)	CW	CHECK
107739	4/12/2000	30,000.00	NULL	1B0155	Reconciled Customer Checks	253571	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	4/12/2000	\$ (30,000.00)	CW	CHECK
107784	4/12/2000	30,000.00	NULL	1ZR201	Reconciled Customer Checks	265376	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	4/12/2000	\$ (30,000.00)	CW	CHECK
107743	4/12/2000	30,007.50	NULL	1CM603	Reconciled Customer Checks	207744	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	4/12/2000	\$ (30,007.50)	CW	CHECK
107749	4/12/2000	37,900.00	NULL	1G0270	Reconciled Customer Checks	256379	1G0270	GOLD INVESTMENT CLUB	4/12/2000	\$ (37,900.00)	CW	CHECK
107786	4/12/2000	40,605.00	NULL	1H0040	Reconciled Customer Checks	207502	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	4/12/2000	\$ (40,605.00)	CW	CHECK
107781	4/12/2000	45,000.00	NULL	1ZB286	Reconciled Customer Checks	189429	1ZB286	KENNETH M KOHL & MYRNA KOHL JT WROS	4/12/2000	\$ (45,000.00)	CW	CHECK
107770	4/12/2000	50,000.00	NULL	1KW249	Reconciled Customer Checks	193795	1KW249	MAE ROSENBERG REVOCABLE TRUST U/A 12/30/02 C/O GAIL ROSS EXECUTOR	4/12/2000	\$ (50,000.00)	CW	CHECK
107779	4/12/2000	50,000.00	NULL	1ZA722	Reconciled Customer Checks	217243	1ZA722	JEROME KOFFLER	4/12/2000	\$ (50,000.00)	CW	CHECK
107752	4/12/2000	54,200.00	NULL	1KW004	Reconciled Customer Checks	264886	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	4/12/2000	\$ (54,200.00)	CW	CHECK
107773	4/12/2000	58,000.00	NULL	1M0108	Reconciled Customer Checks	228659	1M0108	ANDREW MADOFF & DEBORAH MADOFF J/T WROS	4/12/2000	\$ (58,000.00)	CW	CHECK
107746	4/12/2000	65,000.00	NULL	1EM285	Reconciled Customer Checks	214831	1EM285	SALLY MEROWITZ AXELRAD	4/12/2000	\$ (65,000.00)	CW	CHECK
107765	4/12/2000	75,000.00	NULL	1KW198	Reconciled Customer Checks	273775	1KW198	RED VALLEY PARTNERS	4/12/2000	\$ (75,000.00)	CW	CHECK
107740	4/12/2000	100,000.00	NULL	1CM325	Reconciled Customer Checks	207626	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	4/12/2000	\$ (100,000.00)	CW	CHECK
107747	4/12/2000	100,000.00	NULL	1EM399	Reconciled Customer Checks	253283	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/12/2000	\$ (100,000.00)	CW	CHECK
107780	4/12/2000	100,000.00	NULL	1ZA874	Reconciled Customer Checks	234662	1ZA874	DAVID M KATZ	4/12/2000	\$ (100,000.00)	CW	CHECK
107766	4/12/2000	107,000.00	NULL	1KW201	Reconciled Customer Checks	268583	1KW201	L THOMAS OSTERMAN	4/12/2000	\$ (107,000.00)	CW	CHECK
107754	4/12/2000	113,600.00	NULL	1KW044	Reconciled Customer Checks	273743	1KW044	S & R INVESTMENT CO STANLEY SHAPIRO	4/12/2000	\$ (113,600.00)	CW	CHECK
107774	4/12/2000	150,000.00	NULL	1SH014	Reconciled Customer Checks	207537	1SH014	ANDREW MADOFF	4/12/2000	\$ (150,000.00)	CW	CHECK
107772	4/12/2000	192,000.00	NULL	1M0107	Reconciled Customer Checks	290620	1M0107	NORMAN I SCHAFER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFER DALE	4/12/2000	\$ (192,000.00)	CW	CHECK
107777	4/12/2000	200,000.00	NULL	1ZA283	Reconciled Customer Checks	312630	1ZA283	CAROL NELSON	4/12/2000	\$ (200,000.00)	CW	CHECK
107775	4/12/2000	250,000.00	NULL	1S0028	Reconciled Customer Checks	293489	1S0028	JEFFREY S WILPON SPECIAL	4/12/2000	\$ (250,000.00)	CW	CHECK
107764	4/12/2000	265,600.00	NULL	1KW195	Reconciled Customer Checks	216505	1KW195	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	4/12/2000	\$ (265,600.00)	CW	CHECK
107748	4/12/2000	280,000.00	NULL	1G0104	Reconciled Customer Checks	290562	1G0104	RICHARD A BROMS REVOCABLE TRUST	4/12/2000	\$ (280,000.00)	CW	CHECK
107745	4/12/2000	390,000.00	NULL	1EM029	Reconciled Customer Checks	258455	1EM029	RSS PARTNERS LP C/O ROBERT C PATENT	4/12/2000	\$ (390,000.00)	CW	CHECK
107742	4/12/2000	400,000.00	NULL	1CM481	Reconciled Customer Checks	240332	1CM481	RICHARD A WILPON & DEBRA WILPON J/T WROS	4/12/2000	\$ (400,000.00)	CW	CHECK
107757	4/12/2000	424,000.00	NULL	1KW081	Reconciled Customer Checks	268532	1KW081	MICHAEL KATZ	4/12/2000	\$ (424,000.00)	CW	CHECK
107753	4/12/2000	448,000.00	NULL	1KW019	Reconciled Customer Checks	288463	1KW019	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	4/12/2000	\$ (448,000.00)	CW	CHECK
107755	4/12/2000	465,000.00	NULL	1KW052	Reconciled Customer Checks	256501	1KW052	RUBELLE SCHAFER TRUSTEE U/A 5/22/73 FBO RICHARD SCOTT SCHAFER	4/12/2000	\$ (465,000.00)	CW	CHECK
107776	4/12/2000	510,848.00	NULL	1S0031	Reconciled Customer Checks	210347	1S0031	CAROL NELSON AND STANLEY NELSON J/T WROS	4/12/2000	\$ (510,848.00)	CW	CHECK
107778	4/12/2000	600,000.00	NULL	1ZA284	Reconciled Customer Checks	247553	1ZA284	MARVIN B TEPPER	4/12/2000	\$ (600,000.00)	CW	CHECK
107771	4/12/2000	606,000.00	NULL	1KW263	Reconciled Customer Checks	207760	1KW263	FRED WILPON	4/12/2000	\$ (606,000.00)	CW	CHECK
107756	4/12/2000	2,440,000.00	NULL	1KW067	Reconciled Customer Checks	224855	1KW067	RUBELLE SCHAFER TRUSTEE U/A 5/22/73 FBO RICHARD SCOTT SCHAFER	4/12/2000	\$ (2,440,000.00)	CW	CHECK
107809	4/13/2000	35.47	NULL	1S0031	Reconciled Customer Checks	283152	1S0031	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	4/13/2000	\$ (35.47)	CW	CHECK
107803	4/13/2000	5,000.00	NULL	1EM309	Reconciled Customer Checks	271464	1EM309	RISE HOCHMAN	4/13/2000	\$ (5,000.00)	CW	CHECK
107815	4/13/2000	5,000.00	NULL	1ZB320	Reconciled Customer Checks	201351	1ZB320	BRAMAN FAMILY FOUNDATION INC	4/13/2000	\$ (5,000.00)	CW	CHECK
107788	4/13/2000	10,000.00	NULL	1B0116	Reconciled Customer Checks	235634	1B0116	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	4/13/2000	\$ (10,000.00)	CW	CHECK
107804	4/13/2000	10,000.00	NULL	1F0092	Reconciled Customer Checks	288346	1F0092	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	4/13/2000	\$ (10,000.00)	CW	CHECK
107805	4/13/2000	10,000.00	NULL	1F0093	Reconciled Customer Checks	264776	1F0093	JEFFREY B LANDIS TRUST 1990	4/13/2000	\$ (10,000.00)	CW	CHECK
107812	4/13/2000	10,000.00	NULL	1ZA191	Reconciled Customer Checks	210425	1ZA191	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	4/13/2000	\$ (10,000.00)	CW	CHECK
107806	4/13/2000	20,000.00	NULL	1H0088	Reconciled Customer Checks	253326	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	4/13/2000	\$ (20,000.00)	CW	CHECK
107807	4/13/2000	20,000.00	NULL	1H0089	Reconciled Customer Checks	244514	1H0089	DAVID BERKMAN AND CAROL KING JT WROS	4/13/2000	\$ (20,000.00)	CW	CHECK
107789	4/13/2000	25,000.00	NULL	1B0184	Reconciled Customer Checks	263172	1B0184	RICHARD A MILLER TRUST DATED 5/3/2000	4/13/2000	\$ (25,000.00)	CW	CHECK
107802	4/13/2000	25,000.00	NULL	1EM251	Reconciled Customer Checks	258544	1EM251	JENNIFER SPRING MCPHERSON	4/13/2000	\$ (25,000.00)	CW	CHECK
107810	4/13/2000	25,000.00	NULL	1S0133	Reconciled Customer Checks	283160	1S0133	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	4/13/2000	\$ (25,000.00)	CW	CHECK
107813	4/13/2000	25,000.00	NULL	1ZA803	Reconciled Customer Checks	210649	1ZA803	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	4/13/2000	\$ (25,000.00)	CW	CHECK
107790	4/13/2000	33,000.00	NULL	1CM137	Reconciled Customer Checks	214630	1CM137	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	4/13/2000	\$ (33,000.00)	CW	CHECK
107791	4/13/2000	40,000.00	NULL	1CM145	Reconciled Customer Checks	271303	1CM145	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/13/2000	\$ (40,000.00)	CW	CHECK
107798	4/13/2000	40,000.00	NULL	1EM151	Reconciled Customer Checks	278130	1EM151	SANDY SANDLER	4/13/2000	\$ (40,000.00)	CW	CHECK
107811	4/13/2000	42,000.00	NULL	1S0268	Reconciled Customer Checks	293297	1S0268	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	4/13/2000	\$ (42,000.00)	CW	CHECK
107794	4/13/2000	45,000.00	NULL	1CM509	Reconciled Customer Checks	257367	1CM509	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	4/13/2000	\$ (45,000.00)	CW	CHECK
107797	4/13/2000	50,000.00	NULL	1EM101	Reconciled Customer Checks	268832	1EM101	SYLVIA JOEL #2	4/13/2000	\$ (50,000.00)	CW	CHECK
107808	4/13/2000	60,000.00	NULL	1J0028	Reconciled Customer Checks	216445	1J0028	THE LITWIN FOUNDATION INC	4/13/2000	\$ (60,000.00)	CW	CHECK
107793	4/13/2000	100,000.00	NULL	1CM326	Reconciled Customer Checks	214658	1CM326	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	4/13/2000	\$ (100,000.00)	CW	CHECK
107800	4/13/2000	100,000.00	NULL	1EM213	Reconciled Customer Checks	256256	1EM213	MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04	4/13/2000	\$ (100,000.00)	CW	CHECK
107814	4/13/2000	100,000.00	NULL	1ZA808	Reconciled Customer Checks	284889	1ZA808	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	4/13/2000	\$ (100,000.00)	CW	CHECK
107795	4/13/2000	125,000.00	NULL	1C1206	Reconciled Customer Checks	216315	1C1206	PETER D KAMENSTEIN 665 TITICUS ROAD	4/13/2000	\$ (125,000.00)	CW	CHECK
107792	4/13/2000	149,000.00	NULL	1CM206	Reconciled Customer Checks	251987	1CM206	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	4/13/2000	\$ (149,000.00)	CW	CHECK
107799	4/13/2000	200,000.00	NULL	1EM212	Reconciled Customer Checks	214817	1EM212	BERT FAMILY LTD PARTNERSHIP	4/13/2000	\$ (200,000.00)	CW	CHECK
107801	4/13/2000	200,000.00	NULL	1EM238	Reconciled Customer Checks	258521	1EM238		4/13/2000	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107796	4/13/2000	350,000.00	NULL	1EM074	Reconciled Customer Checks	258469	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	4/13/2000	\$ (350,000.00)	CW	CHECK
107816	4/13/2000	396,000.00	NULL	1EM383	Reconciled Customer Checks	185379	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	4/13/2000	\$ (396,000.00)	CW	CHECK
107830	4/14/2000	22.71	NULL	1FN060	Reconciled Customer Checks	256311	1FN060	PRIMEO FUND ATTN MRS R SCOTT B P 413, 13 RUE GOETHE	4/14/2000	\$ (22.71)	CW	CHECK
107856	4/14/2000	95.21	NULL	1ZR146	Reconciled Customer Checks	285127	1ZR146	NTC & CO. FBO GEORGE SOMKIN (95492)	4/14/2000	\$ (95.21)	CW	CHECK
107850	4/14/2000	120.13	NULL	1ZA892	Reconciled Customer Checks	231881	1ZA892	JAMES AISENBERG M D	4/14/2000	\$ (120.13)	CW	CHECK
107847	4/14/2000	139.83	NULL	1ZA424	Reconciled Customer Checks	270902	1ZA424	LEON HARNICK ITF ARLENE GOODMAN PAUL HARNICK & JANET ROSENTHAL	4/14/2000	\$ (139.83)	CW	CHECK
107839	4/14/2000	209.75	NULL	1S0246	Reconciled Customer Checks	210361	1S0246	1996 TRUST FOR THE BENEFIT OF THE ISSUE OF ROBIN L SAND C/O DAVID LANCE JR	4/14/2000	\$ (209.75)	CW	CHECK
107838	4/14/2000	278.05	NULL	1S0046	Reconciled Customer Checks	310940	1S0046	ESTATE OF NORMAN M SCHNEIDER HS DIVINE DEFINED CONTRIBUTION PENSION PLAN AND TRUST	4/14/2000	\$ (278.05)	CW	CHECK
107829	4/14/2000	778.93	NULL	1EM373	Reconciled Customer Checks	288324	1EM373	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	4/14/2000	\$ (778.93)	CW	CHECK
107833	4/14/2000	1,141.26	NULL	1KW210	Reconciled Customer Checks	216514	1KW210	SAFE ASSOCIATES	4/14/2000	\$ (1,141.26)	CW	CHECK
107842	4/14/2000	1,977.35	NULL	1S0396	Reconciled Customer Checks	312598	1S0396	FEINSTEIN EISENBERG ASSOCIATES C/O ROCKDALE CAPITAL	4/14/2000	\$ (1,977.35)	CW	CHECK
107832	4/14/2000	2,396.85	NULL	1F0138	Reconciled Customer Checks	185479	1F0138	THE ESTATE OF WALTER D TURKEN, DECEASED C/O MRS JANE ELLEN TURKEN	4/14/2000	\$ (2,396.85)	CW	CHECK
107821	4/14/2000	2,396.89	NULL	1CM611	Reconciled Customer Checks	271367	1CM611	THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES	4/14/2000	\$ (2,396.89)	CW	CHECK
107834	4/14/2000	2,956.18	NULL	1M0095	Reconciled Customer Checks	263236	1M0095	THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC C/O 810 ASSOCIATES	4/14/2000	\$ (2,956.18)	CW	CHECK
107840	4/14/2000	5,073.41	NULL	1S0252	Reconciled Customer Checks	283197	1S0252	BARBARA STAR	4/14/2000	\$ (5,073.41)	CW	CHECK
107852	4/14/2000	6,000.00	NULL	1ZB066	Reconciled Customer Checks	231924	1ZB066	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	4/14/2000	\$ (6,000.00)	CW	CHECK
107855	4/14/2000	7,000.00	NULL	1ZG024	Reconciled Customer Checks	265313	1ZG024	ALYSSA BETH CERTILMAN	4/14/2000	\$ (7,000.00)	CW	CHECK
107822	4/14/2000	10,000.00	NULL	1C1242	Reconciled Customer Checks	210915	1C1242	NTC & CO. FBO JONATHAN KREVAT (97733)	4/14/2000	\$ (10,000.00)	CW	CHECK
107857	4/14/2000	20,035.00	NULL	1ZR289	Reconciled Customer Checks	201391	1ZR289	JOYCE KRAUS ARONSON PH D	4/14/2000	\$ (20,035.00)	CW	CHECK
107846	4/14/2000	23,000.00	NULL	1ZA157	Reconciled Customer Checks	266700	1ZA157	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	4/14/2000	\$ (23,000.00)	CW	CHECK
107824	4/14/2000	25,000.00	NULL	1EM021	Reconciled Customer Checks	251017	1EM021	HOWARD W JAFFIE	4/14/2000	\$ (25,000.00)	CW	CHECK
107854	4/14/2000	25,000.00	NULL	1ZB380	Reconciled Customer Checks	234764	1ZB380	TUPLER FAMILY PARTNERSHIP	4/14/2000	\$ (25,000.00)	CW	CHECK
107848	4/14/2000	35,000.00	NULL	1ZA535	Reconciled Customer Checks	290966	1ZA535	MRS ANDREA CERTILMAN ZIEGLER	4/14/2000	\$ (35,000.00)	CW	CHECK
107858	4/14/2000	40,000.00	NULL	1Z0016	Reconciled Customer Checks	281990	1Z0016	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	4/14/2000	\$ (40,000.00)	CW	CHECK
107851	4/14/2000	45,000.00	NULL	1ZB010	Reconciled Customer Checks	218530	1ZB010	ELINOR FRIEDMAN FELCHER	4/14/2000	\$ (45,000.00)	CW	CHECK
107831	4/14/2000	50,000.00	NULL	1F0111	Reconciled Customer Checks	207396	1F0111	NTC & CO. FBO ANTONIO VULCANO (111217)	4/14/2000	\$ (50,000.00)	CW	CHECK
107843	4/14/2000	50,000.00	NULL	1V0010	Reconciled Customer Checks	259391	1V0010	LEONA F CHANIN 2007 REVOCABLE TRUST	4/14/2000	\$ (50,000.00)	CW	CHECK
107823	4/14/2000	85,000.00	NULL	1C1267	Reconciled Customer Checks	271410	1C1267	THE OLESKY GRANDDAUGHTER'S TST	4/14/2000	\$ (85,000.00)	CW	CHECK
107825	4/14/2000	85,000.00	NULL	1EM141	Reconciled Customer Checks	258472	1EM141	NEIL ROTH	4/14/2000	\$ (85,000.00)	CW	CHECK
107835	4/14/2000	85,000.00	NULL	1R0161	Reconciled Customer Checks	194586	1R0161	BARBARA J BERDON	4/14/2000	\$ (85,000.00)	CW	CHECK
107818	4/14/2000	100,000.00	NULL	1B0145	Reconciled Customer Checks	253561	1B0145	BAER CHIVIAN AND BAER PROFIT SHARING TRUST	4/14/2000	\$ (100,000.00)	CW	CHECK
107845	4/14/2000	105,629.72	NULL	1ZA151	Reconciled Customer Checks	293416	1ZA151	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	4/14/2000	\$ (105,629.72)	CW	CHECK
107836	4/14/2000	120,000.00	NULL	1R0170	Reconciled Customer Checks	264826	1R0170	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	4/14/2000	\$ (120,000.00)	CW	CHECK
107837	4/14/2000	120,000.00	NULL	1R0173	Reconciled Customer Checks	224751	1R0173	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	4/14/2000	\$ (120,000.00)	CW	CHECK
107826	4/14/2000	125,000.00	NULL	1EM163	Reconciled Customer Checks	268860	1EM163	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	4/14/2000	\$ (125,000.00)	CW	CHECK
107828	4/14/2000	135,000.00	NULL	1EM165	Reconciled Customer Checks	257453	1EM165	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	4/14/2000	\$ (135,000.00)	CW	CHECK
107819	4/14/2000	150,000.00	NULL	1CM201	Reconciled Customer Checks	214644	1CM201	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/14/2000	\$ (150,000.00)	CW	CHECK
107820	4/14/2000	150,000.00	NULL	1CM510	Reconciled Customer Checks	214759	1CM510	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	4/14/2000	\$ (150,000.00)	CW	CHECK
107827	4/14/2000	200,000.00	NULL	1EM164	Reconciled Customer Checks	256220	1EM164	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	4/14/2000	\$ (200,000.00)	CW	CHECK
107841	4/14/2000	250,000.00	NULL	1S0363	Reconciled Customer Checks	230611	1S0363	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	4/14/2000	\$ (250,000.00)	CW	CHECK
107853	4/14/2000	250,000.00	NULL	1ZB340	Reconciled Customer Checks	311858	1ZB340	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	4/14/2000	\$ (250,000.00)	CW	CHECK
107849	4/14/2000	300,000.00	NULL	1ZA879	Reconciled Customer Checks	189267	1ZA879	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	4/14/2000	\$ (300,000.00)	CW	CHECK
107844	4/14/2000	600,000.00	NULL	1W0106	Reconciled Customer Checks	266557	1W0106	DAVID FAMILIANT AND PAULA FAMILIANT 31 AVE PRINCESSE GRACE	4/17/2000	\$ (600,000.00)	CW	CHECK
107869	4/17/2000	1,187.09	NULL	1FR044	Reconciled Customer Checks	278182	1FR044	MARCY SMITH	4/17/2000	\$ (1,187.09)	CW	CHECK
107888	4/17/2000	7,200.00	NULL	1ZB126	Reconciled Customer Checks	265241	1ZB126	MELANIE WERNICK	4/17/2000	\$ (7,200.00)	CW	CHECK
107866	4/17/2000	8,570.00	NULL	1EM230	Reconciled Customer Checks	278144	1EM230	I I KOTZEN CO C/O GILBERT M KOTZEN	4/17/2000	\$ (8,570.00)	CW	CHECK
107863	4/17/2000	10,000.00	NULL	1EM102	Reconciled Customer Checks	217985	1EM102	PHYLLIS A POLAND	4/17/2000	\$ (10,000.00)	CW	CHECK
107879	4/17/2000	10,000.00	NULL	1P0038	Reconciled Customer Checks	230431	1P0038	ROSEMARIE STADELMAN	4/17/2000	\$ (10,000.00)	CW	CHECK
107882	4/17/2000	10,000.00	NULL	1S0393	Reconciled Customer Checks	296360	1S0393	TRUST M-B FRANCIS N LEVY U/D 7/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/17/2000	\$ (10,000.00)	PW	CHECK
107873	4/17/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	199035	1L0025	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/17/2000	\$ (10,770.00)	CW	CHECK
107877	4/17/2000	10,992.00	NULL	1M0110	Reconciled Customer Checks	287873	1M0110	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/17/2000	\$ (10,992.00)	CW	CHECK
107875	4/17/2000	11,752.00	NULL	1M0102	Reconciled Customer Checks	290609	1M0102	ALLEN CITRAGNO	4/17/2000	\$ (11,752.00)	CW	CHECK
107886	4/17/2000	20,000.00	NULL	1ZA802	Reconciled Customer Checks	230965	1ZA802	TRUST U/W HERBERT SINGER	4/17/2000	\$ (20,000.00)	CW	CHECK
107881	4/17/2000	25,000.00	NULL	1S0369	Reconciled Customer Checks	230616	1S0369	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	4/17/2000	\$ (25,000.00)	CW	CHECK
107874	4/17/2000	26,891.00	NULL	1M0102	Reconciled Customer Checks	228643	1M0102	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTEEES	4/17/2000	\$ (26,891.00)	CW	CHECK
107864	4/17/2000	33,000.00	NULL	1EM103	Reconciled Customer Checks	282340	1EM103	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	4/17/2000	\$ (33,000.00)	CW	CHECK
107885	4/17/2000	39,500.00	NULL	1ZA287	Reconciled Customer Checks	247562	1ZA287	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/17/2000	\$ (39,500.00)	CW	CHECK
107876	4/17/2000	42,719.00	NULL	1M0110	Reconciled Customer Checks	250718	1M0110	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	4/17/2000	\$ (42,719.00)	CW	CHECK
107867	4/17/2000	50,000.00	NULL	1EM301	Reconciled Customer Checks	263613	1EM301	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	4/17/2000	\$ (50,000.00)	CW	CHECK
107872	4/17/2000	50,000.00	NULL	1L0022	Reconciled Customer Checks	207487	1L0022	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/17/2000	\$ (50,000.00)	CW	CHECK
107865	4/17/2000	75,000.00	NULL	1EM228	Reconciled Customer Checks	214824	1EM228		4/17/2000	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107861	4/17/2000	90,000.00	NULL	1CM510	Reconciled Customer Checks	263449	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/17/2000	\$ (90,000.00)	CW	CHECK
107862	4/17/2000	95,000.00	NULL	1CM576	Reconciled Customer Checks	282273	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	4/17/2000	\$ (95,000.00)	CW	CHECK
107868	4/17/2000	100,000.00	NULL	1EM386	Reconciled Customer Checks	216338	1EM386	BEVERLY CAROLE KUNIN	4/17/2000	\$ (100,000.00)	CW	CHECK
107887	4/17/2000	100,000.00	NULL	1ZB125	Reconciled Customer Checks	311846	1ZB125	OSTRIN FAMILY ACCOUNT	4/17/2000	\$ (100,000.00)	CW	CHECK
107883	4/17/2000	250,000.00	NULL	1T0026	Reconciled Customer Checks	247460	1T0026	GRACE & COMPANY	4/17/2000	\$ (250,000.00)	CW	CHECK
107884	4/17/2000	250,000.00	NULL	1ZA192	Reconciled Customer Checks	296440	1ZA192	EJS & ASSOCIATES	4/17/2000	\$ (250,000.00)	CW	CHECK
107889	4/17/2000	250,000.00	NULL	1ZB143	Reconciled Customer Checks	201292	1ZB143	JELIS & ASSOCIATES	4/17/2000	\$ (250,000.00)	CW	CHECK
107878	4/17/2000	284,967.00	NULL	1O0010	Reconciled Customer Checks	268752	1O0010	BERNARD OUZIEL	4/17/2000	\$ (284,967.00)	CW	CHECK
107860	4/17/2000	300,000.00	NULL	1B0210	Reconciled Customer Checks	263204	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	4/17/2000	\$ (300,000.00)	CW	CHECK
107890	4/17/2000	350,000.00	NULL	1ZB242	Reconciled Customer Checks	231970	1ZB242	BARBRA K HIRSH	4/17/2000	\$ (350,000.00)	CW	CHECK
107911	4/18/2000	424.23	NULL	1KW182	Reconciled Customer Checks	194707	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/18/2000	\$ (424.23)	CW	CHECK
107918	4/18/2000	4,000.00	NULL	1M0077	Reconciled Customer Checks	263232	1M0077	NTC & CO. FBO ROBERT E MAY 40267	4/18/2000	\$ (4,000.00)	CW	CHECK
107922	4/18/2000	5,000.00	NULL	1ZA085	Reconciled Customer Checks	266629	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	4/18/2000	\$ (5,000.00)	CW	CHECK
107923	4/18/2000	5,000.00	NULL	1ZA100	Reconciled Customer Checks	296621	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	4/18/2000	\$ (5,000.00)	CW	CHECK
107899	4/18/2000	10,000.00	NULL	1EM362	Reconciled Customer Checks	194461	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	4/18/2000	\$ (10,000.00)	CW	CHECK
107904	4/18/2000	12,169.00	NULL	1KW004	Reconciled Customer Checks	185659	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	4/18/2000	\$ (12,169.00)	CW	CHECK
107926	4/18/2000	15,000.00	NULL	1ZA615	Reconciled Customer Checks	284808	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	4/18/2000	\$ (15,000.00)	CW	CHECK
107896	4/18/2000	20,000.00	NULL	1EM070	Reconciled Customer Checks	257450	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	4/18/2000	\$ (20,000.00)	CW	CHECK
107925	4/18/2000	20,000.00	NULL	1ZA415	Reconciled Customer Checks	231743	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	4/18/2000	\$ (20,000.00)	CW	CHECK
107895	4/18/2000	25,000.00	NULL	1C1213	Reconciled Customer Checks	240389	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	4/18/2000	\$ (25,000.00)	CW	CHECK
107919	4/18/2000	25,000.00	NULL	1P0078	Reconciled Customer Checks	293454	1P0078	NICHOLAS C PALEOLOGOS	4/18/2000	\$ (25,000.00)	CW	CHECK
107927	4/18/2000	25,000.00	NULL	1ZA699	Reconciled Customer Checks	210606	1ZA699	DIANA MELTON TRUST DTD 12/5/05	4/18/2000	\$ (25,000.00)	CW	CHECK
107921	4/18/2000	38,996.12	NULL	1W0084	Reconciled Customer Checks	293362	1W0084	JANIS WEISS	4/18/2000	\$ (38,996.12)	CW	CHECK
107906	4/18/2000	42,592.00	NULL	1KW044	Reconciled Customer Checks	207668	1KW044	L THOMAS OSTERMAN	4/18/2000	\$ (42,592.00)	CW	CHECK
107901	4/18/2000	45,000.00	NULL	1EM397	Reconciled Customer Checks	198470	1EM397	DONNA BASSIN	4/18/2000	\$ (45,000.00)	CW	CHECK
107924	4/18/2000	54,000.00	NULL	1ZA331	Reconciled Customer Checks	234500	1ZA331	RICHARD KAYE	4/18/2000	\$ (54,000.00)	CW	CHECK
107907	4/18/2000	57,804.00	NULL	1KW052	Reconciled Customer Checks	268516	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	4/18/2000	\$ (57,804.00)	CW	CHECK
107903	4/18/2000	60,000.00	NULL	1F0137	Reconciled Customer Checks	207410	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	4/18/2000	\$ (60,000.00)	CW	CHECK
107912	4/18/2000	60,846.00	NULL	1KW195	Reconciled Customer Checks	194715	1KW195	JEFFREY S WILPON SPECIAL	4/18/2000	\$ (60,846.00)	CW	CHECK
107913	4/18/2000	60,846.00	NULL	1KW201	Reconciled Customer Checks	198907	1KW201	DAVID M KATZ	4/18/2000	\$ (60,846.00)	CW	CHECK
107892	4/18/2000	75,000.00	NULL	1B0116	Reconciled Customer Checks	263154	1B0116	BRAMAN FAMILY FOUNDATION INC	4/18/2000	\$ (75,000.00)	CW	CHECK
107898	4/18/2000	75,000.00	NULL	1EM162	Reconciled Customer Checks	256206	1EM162	SAMUEL ROBINSON	4/18/2000	\$ (75,000.00)	CW	CHECK
107916	4/18/2000	79,099.00	NULL	1KW263	Reconciled Customer Checks	273788	1KW263	MARVIN B TEPPER	4/18/2000	\$ (79,099.00)	CW	CHECK
107905	4/18/2000	94,311.00	NULL	1KW019	Reconciled Customer Checks	207634	1KW019	MICHAEL KATZ	4/18/2000	\$ (94,311.00)	CW	CHECK
107909	4/18/2000	121,692.00	NULL	1KW081	Reconciled Customer Checks	198896	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	4/18/2000	\$ (121,692.00)	CW	CHECK
107902	4/18/2000	200,000.00	NULL	1E0109	Reconciled Customer Checks	253295	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	4/18/2000	\$ (200,000.00)	CW	CHECK
107920	4/18/2000	220,000.00	NULL	1R0090	Reconciled Customer Checks	207802	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	4/18/2000	\$ (220,000.00)	CW	CHECK
107897	4/18/2000	250,000.00	NULL	1EM099	Reconciled Customer Checks	268825	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	4/18/2000	\$ (250,000.00)	CW	CHECK
107914	4/18/2000	276,848.00	NULL	1KW238	Reconciled Customer Checks	207730	1KW238	SAUL B KATZ - PM	4/18/2000	\$ (276,848.00)	CW	CHECK
107894	4/18/2000	300,000.00	NULL	1CM569	Reconciled Customer Checks	240349	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	4/18/2000	\$ (300,000.00)	CW	CHECK
107900	4/18/2000	300,000.00	NULL	1EM381	Reconciled Customer Checks	263629	1EM381	ASPEN FINE ARTS CO C/O KNYPER	4/18/2000	\$ (300,000.00)	CW	CHECK
107893	4/18/2000	400,000.00	NULL	1CM084	Reconciled Customer Checks	210821	1CM084	CAROLYN B HALSEY	4/18/2000	\$ (400,000.00)	CW	CHECK
107908	4/18/2000	410,709.00	NULL	1KW067	Reconciled Customer Checks	256506	1KW067	FRED WILPON	4/18/2000	\$ (410,709.00)	CW	CHECK
107915	4/18/2000	414,079.06	NULL	1KW255	Reconciled Customer Checks	198939	1KW255	STERLING EQUITIES INVESTORS	4/18/2000	\$ (414,079.06)	CW	CHECK
107910	4/18/2000	500,000.00	NULL	1KW113	Reconciled Customer Checks	216491	1KW113	ISAAC BLECH	4/18/2000	\$ (500,000.00)	CW	CHECK
107917	4/18/2000	604,156.76	NULL	1L0122	Reconciled Customer Checks	283048	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	4/18/2000	\$ (604,156.76)	CW	CHECK
107930	4/19/2000	5,000.00	NULL	1EM105	Reconciled Customer Checks	263556	1EM105	JENNIFER BETH KUNIN	4/19/2000	\$ (5,000.00)	CW	CHECK
107937	4/19/2000	5,000.00	NULL	1ZA085	Reconciled Customer Checks	270821	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	4/19/2000	\$ (5,000.00)	CW	CHECK
107940	4/19/2000	11,000.00	NULL	1ZG005	Reconciled Customer Checks	234790	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	4/19/2000	\$ (11,000.00)	CW	CHECK
107933	4/19/2000	20,000.00	NULL	1M0101	Reconciled Customer Checks	250687	1M0101	RONA MAST	4/19/2000	\$ (20,000.00)	CW	CHECK
107931	4/19/2000	25,000.00	NULL	1EM203	Reconciled Customer Checks	257465	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	4/19/2000	\$ (25,000.00)	CW	CHECK
107935	4/19/2000	30,000.00	NULL	1S0293	Reconciled Customer Checks	283202	1S0293	TRUDY SCHLACHTER	4/19/2000	\$ (30,000.00)	CW	CHECK
107938	4/19/2000	70,000.00	NULL	1ZA487	Reconciled Customer Checks	309049	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	4/19/2000	\$ (70,000.00)	CW	CHECK
107934	4/19/2000	100,000.00	NULL	1P0053	Reconciled Customer Checks	216705	1P0053	THE PHILEONA FOUNDATION	4/19/2000	\$ (100,000.00)	CW	CHECK
107941	4/19/2000	100,521.27	NULL	1ZA399	Reconciled Customer Checks	247605	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	4/19/2000	\$ (100,521.27)	CW	CHECK
107939	4/19/2000	110,000.00	NULL	1ZB264	Reconciled Customer Checks	285080	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	4/19/2000	\$ (110,000.00)	CW	CHECK
107929	4/19/2000	300,000.00	NULL	1CM174	Reconciled Customer Checks	269260	1CM174	JONATHAN H SIMON	4/19/2000	\$ (300,000.00)	CW	CHECK
107932	4/19/2000	500,000.00	NULL	1FN080	Reconciled Customer Checks	256338	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	4/19/2000	\$ (500,000.00)	CW	CHECK
107949	4/20/2000	5,850.00	NULL	1EM391	Reconciled Customer Checks	221578	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	4/20/2000	\$ (5,850.00)	CW	CHECK
107956	4/20/2000	10,000.00	NULL	1L0104	Reconciled Customer Checks	193931	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	4/20/2000	\$ (10,000.00)	CW	CHECK
107965	4/20/2000	10,000.00	NULL	1ZR158	Reconciled Customer Checks	189565	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	4/20/2000	\$ (10,000.00)	CW	CHECK
107948	4/20/2000	14,000.00	NULL	1EM231	Reconciled Customer Checks	300325	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	4/20/2000	\$ (14,000.00)	CW	CHECK
107955	4/20/2000	20,000.00	NULL	1L0062	Reconciled Customer Checks	194846	1L0062	ROBERT I LAPPIN CHARITABLE FDN	4/20/2000	\$ (20,000.00)	CW	CHECK
107963	4/20/2000	20,000.00	NULL	1ZB319	Reconciled Customer Checks	217376	1ZB319	WILLIAM I BADER	4/20/2000	\$ (20,000.00)	CW	CHECK
107951	4/20/2000	25,000.00	NULL	1KW143	Reconciled Customer Checks	194704	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	4/20/2000	\$ (25,000.00)	CW	CHECK
107952	4/20/2000	35,000.00	NULL	1K0066	Reconciled Customer Checks	216548	1K0066	DAVID L KUGEL PARTNERSHIP	4/20/2000	\$ (35,000.00)	CW	CHECK
107953	4/20/2000	35,000.00	NULL	1K0157	Reconciled Customer Checks	207832	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	4/20/2000	\$ (35,000.00)	CW	CHECK
107945	4/20/2000	41,883.03	NULL	1C1264	Reconciled Customer Checks	282327	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	4/20/2000	\$ (41,883.03)	CW	CHECK
107954	4/20/2000	42,540.00	NULL	1L0027	Reconciled Customer Checks	193833	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/20/2000	\$ (42,540.00)	CW	CHECK CICI

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
107943	4/20/2000	50,000.00	NULL	1CM425	Reconciled Customer Checks	300236	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	4/20/2000	\$ (50,000.00)	CW	CHECK
107950	4/20/2000	50,000.00	NULL	1H0128	Reconciled Customer Checks	185599	1H0128	RUTH W HOUGHTON	4/20/2000	\$ (50,000.00)	CW	CHECK
107958	4/20/2000	54,556.43	NULL	1S0275	Reconciled Customer Checks	293303	1S0275	HELENE B SACHS C/O HOPE A GELLER	4/20/2000	\$ (54,556.43)	CW	CHECK
107964	4/20/2000	55,000.00	NULL	1ZB340	Reconciled Customer Checks	291102	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	4/20/2000	\$ (55,000.00)	CW	CHECK
107959	4/20/2000	60,000.00	NULL	1ZA142	Reconciled Customer Checks	266690	1ZA142	ANITA KARIMIAN	4/20/2000	\$ (60,000.00)	CW	CHECK
107962	4/20/2000	60,000.00	NULL	1ZA874	Reconciled Customer Checks	311837	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/20/2000	\$ (60,000.00)	CW	CHECK
107957	4/20/2000	70,000.00	NULL	1P0083	Reconciled Customer Checks	309462	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	4/20/2000	\$ (70,000.00)	CW	CHECK
107961	4/20/2000	70,000.00	NULL	1ZA873	Reconciled Customer Checks	284958	1ZA873	P & S ASSOCIATES GEN PTNRSHIP FERN C PALMER & BOYER H PALMER	4/20/2000	\$ (70,000.00)	CW	CHECK
107946	4/20/2000	100,000.00	NULL	1EM145	Reconciled Customer Checks	217996	1EM145	TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/20/2000	\$ (100,000.00)	CW	CHECK
107960	4/20/2000	166,818.00	NULL	1ZA451	Reconciled Customer Checks	296499	1ZA451	OLGA KRAKAUER & PETER BENZAIA J/T WROS	4/20/2000	\$ (166,818.00)	CW	CHECK
107944	4/20/2000	333,333.00	NULL	1CM457	Reconciled Customer Checks	263409	1CM457	INSTITUTE FOR STUDENT ACHIEVEMENT INC	4/20/2000	\$ (333,333.00)	CW	CHECK
107947	4/20/2000	750,000.00	NULL	1EM193	Reconciled Customer Checks	268873	1EM193	MALCOLM L SHERMAN	4/20/2000	\$ (750,000.00)	CW	CHECK
107969	4/24/2000	4,000.00	NULL	1EM309	Reconciled Customer Checks	263618	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	4/24/2000	\$ (4,000.00)	CW	CHECK
107984	4/24/2000	4,159.00	NULL	1KW004	Reconciled Customer Checks	309326	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	4/24/2000	\$ (4,159.00)	CW	CHECK
108003	4/24/2000	6,050.00	NULL	1ZR077	Reconciled Customer Checks	281948	1ZR077	NTC & CO. FBO ROBERT REDSTON 26959	4/24/2000	\$ (6,050.00)	CW	CHECK
108002	4/24/2000	10,000.00	NULL	1ZA185	Reconciled Customer Checks	266730	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	4/24/2000	\$ (10,000.00)	CW	CHECK
107997	4/24/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	207841	1L0025	TRUST M-B FRANCIS N LEVY U/D JEFFREY LEVY-HINTE	4/24/2000	\$ (10,770.00)	PW	CHECK
108005	4/24/2000	11,007.50	NULL	1ZW026	Reconciled Customer Checks	265382	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	4/24/2000	\$ (11,007.50)	CW	CHECK
107986	4/24/2000	14,558.00	NULL	1KW044	Reconciled Customer Checks	309330	1KW044	L THOMAS OSTERMAN	4/24/2000	\$ (14,558.00)	CW	CHECK
108004	4/24/2000	17,000.00	NULL	1ZR242	Reconciled Customer Checks	201388	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	4/24/2000	\$ (17,000.00)	CW	CHECK
107987	4/24/2000	19,757.00	NULL	1KW052	Reconciled Customer Checks	288471	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESO	4/24/2000	\$ (19,757.00)	CW	CHECK
107981	4/24/2000	20,000.00	NULL	1H0102	Reconciled Customer Checks	260906	1H0102	DR RICHARD M HARRELL & RONNI FOX HARRELL J/T WROS	4/24/2000	\$ (20,000.00)	CW	CHECK
107992	4/24/2000	20,797.00	NULL	1KW201	Reconciled Customer Checks	288514	1KW201	DAVID M KATZ	4/24/2000	\$ (20,797.00)	CW	CHECK
107970	4/24/2000	25,000.00	NULL	1EM350	Reconciled Customer Checks	256300	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	4/24/2000	\$ (25,000.00)	CW	CHECK
107995	4/24/2000	27,036.00	NULL	1KW263	Reconciled Customer Checks	282878	1KW263	MARVIN B TEPPER	4/24/2000	\$ (27,036.00)	CW	CHECK
107991	4/24/2000	29,116.00	NULL	1KW195	Reconciled Customer Checks	309353	1KW195	JEFFREY S WILPON SPECIAL	4/24/2000	\$ (29,116.00)	CW	CHECK
107985	4/24/2000	32,236.00	NULL	1KW019	Reconciled Customer Checks	198879	1KW019	MICHAEL KATZ	4/24/2000	\$ (32,236.00)	CW	CHECK
107967	4/24/2000	35,000.00	NULL	1CM099	Reconciled Customer Checks	251971	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	4/24/2000	\$ (35,000.00)	CW	CHECK
107989	4/24/2000	41,594.00	NULL	1KW081	Reconciled Customer Checks	273763	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	4/24/2000	\$ (41,594.00)	CW	CHECK
107998	4/24/2000	45,000.00	NULL	1L0082	Reconciled Customer Checks	216638	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	4/24/2000	\$ (45,000.00)	CW	CHECK
107990	4/24/2000	50,000.00	NULL	1KW083	Reconciled Customer Checks	264911	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	4/24/2000	\$ (50,000.00)	CW	CHECK
107994	4/24/2000	50,000.00	NULL	1KW248	Reconciled Customer Checks	207449	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	4/24/2000	\$ (50,000.00)	CW	CHECK
107975	4/24/2000	75,000.00	NULL	1F0144	Reconciled Customer Checks	240435	1F0144	STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	4/24/2000	\$ (75,000.00)	CW	CHECK
107980	4/24/2000	75,000.00	NULL	1G0307	Reconciled Customer Checks	288395	1G0307	ELODIE GUEZ REVOCABLE TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	4/24/2000	\$ (75,000.00)	CW	CHECK
107999	4/24/2000	75,000.00	NULL	1N0019	Reconciled Customer Checks	231024	1N0019	DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE	4/24/2000	\$ (75,000.00)	CW	CHECK
108000	4/24/2000	80,000.00	NULL	1W0039	Reconciled Customer Checks	270751	1W0039	BONNIE T WEBSTER	4/24/2000	\$ (80,000.00)	CW	CHECK
107993	4/24/2000	94,626.00	NULL	1KW238	Reconciled Customer Checks	309369	1KW238	SAUL B KATZ - PM	4/24/2000	\$ (94,626.00)	CW	CHECK
107973	4/24/2000	100,000.00	NULL	1F0142	Reconciled Customer Checks	250653	1F0142	MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	4/24/2000	\$ (100,000.00)	CW	CHECK
107974	4/24/2000	100,000.00	NULL	1F0143	Reconciled Customer Checks	268924	1F0143	MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE	4/24/2000	\$ (100,000.00)	CW	CHECK
107976	4/24/2000	100,000.00	NULL	1F0145	Reconciled Customer Checks	178629	1F0145	STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE	4/24/2000	\$ (100,000.00)	CW	CHECK
107979	4/24/2000	100,000.00	NULL	1G0293	Reconciled Customer Checks	268985	1G0293	GHISLAINE GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	4/24/2000	\$ (100,000.00)	CW	CHECK
107968	4/24/2000	125,000.00	NULL	1CM560	Reconciled Customer Checks	257383	1CM560	JOYCE E DEMETRAKIS	4/24/2000	\$ (125,000.00)	CW	CHECK
107983	4/24/2000	150,000.00	NULL	1H0125	Reconciled Customer Checks	263702	1H0125	ADAM HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	4/24/2000	\$ (150,000.00)	CW	CHECK
107977	4/24/2000	175,000.00	NULL	1F0153	Reconciled Customer Checks	228621	1F0153	STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	4/24/2000	\$ (175,000.00)	CW	CHECK
107971	4/24/2000	200,000.00	NULL	1F0019	Reconciled Customer Checks	257601	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	4/24/2000	\$ (200,000.00)	CW	CHECK
108001	4/24/2000	200,000.00	NULL	1W0101	Reconciled Customer Checks	296371	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	4/24/2000	\$ (200,000.00)	CW	CHECK
107996	4/24/2000	220,000.00	NULL	1L0024	Reconciled Customer Checks	293145	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	4/24/2000	\$ (220,000.00)	PW	CHECK
107972	4/24/2000	300,000.00	NULL	1F0020	Reconciled Customer Checks	185413	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	4/24/2000	\$ (300,000.00)	CW	CHECK
107978	4/24/2000	300,000.00	NULL	1G0292	Reconciled Customer Checks	185514	1G0292	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	4/24/2000	\$ (300,000.00)	CW	CHECK
107982	4/24/2000	300,000.00	NULL	1H0124	Reconciled Customer Checks	271553	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	4/24/2000	\$ (300,000.00)	CW	CHECK
107988	4/24/2000	773,774.00	NULL	1KW067	Reconciled Customer Checks	268520	1KW067	FRED WILPON	4/24/2000	\$ (773,774.00)	CW	CHECK
108034	4/25/2000	68.00	NULL	1ZR187	Reconciled Customer Checks	265372	1ZR187	NTC & CO. FBO DAVID M SERXNER (04922)	4/25/2000	\$ (68.00)	CW	CHECK
108018	4/25/2000	3,255.00	NULL	1K0133	Reconciled Customer Checks	282941	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	4/25/2000	\$ (3,255.00)	CW	CHECK
108028	4/25/2000	4,500.00	NULL	1ZA531	Reconciled Customer Checks	230902	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	4/25/2000	\$ (4,500.00)	CW	CHECK
108012	4/25/2000	5,000.00	NULL	1EM085	Reconciled Customer Checks	271446	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	4/25/2000	\$ (5,000.00)	CW	CHECK
108013	4/25/2000	5,000.00	NULL	1EM086	Reconciled Customer Checks	268822	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	4/25/2000	\$ (5,000.00)	CW	CHECK
108032	4/25/2000	5,000.00	NULL	1ZB365	Reconciled Customer Checks	234758	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	4/25/2000	\$ (5,000.00)	CW	CHECK
108008	4/25/2000	7,706.50	NULL	1CM141	Reconciled Customer Checks	250541	1CM141	TRUST FBO DANIELLE OSTROVE DAVID OSTROVE TRUSTEE	4/25/2000	\$ (7,706.50)	CW	CHECK
108014	4/25/2000	14,000.00	NULL	1EM181	Reconciled Customer Checks	256230	1EM181	DEBORAH JOYCE SAVIN	4/25/2000	\$ (14,000.00)	CW	CHECK
108031	4/25/2000	15,000.00	NULL	1ZB269	Reconciled Customer Checks	291076	1ZB269	ESTATE OF ROY R PESHKIN	4/25/2000	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108030	4/25/2000	17,775.00	NULL	1ZB261	Reconciled Customer Checks	311852	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	4/25/2000	\$ (17,775.00)	CW	CHECK
108015	4/25/2000	25,000.00	NULL	1EM211	Reconciled Customer Checks	256252	1EM211	LESTER G SOBIN THE FARM	4/25/2000	\$ (25,000.00)	CW	CHECK
108027	4/25/2000	25,000.00	NULL	1ZA448	Reconciled Customer Checks	217140	1ZA448	LEE MELLIS	4/25/2000	\$ (25,000.00)	CW	CHECK
108033	4/25/2000	25,000.00	NULL	1ZG026	Reconciled Customer Checks	189470	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	4/25/2000	\$ (25,000.00)	CW	CHECK
108011	4/25/2000	30,000.00	NULL	1EM065	Reconciled Customer Checks	256191	1EM065	GRETTA FREEMAN	4/25/2000	\$ (30,000.00)	CW	CHECK
108024	4/25/2000	30,000.00	NULL	1V0009	Reconciled Customer Checks	207936	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	4/25/2000	\$ (30,000.00)	CW	CHECK
108017	4/25/2000	36,378.45	NULL	1K0120	Reconciled Customer Checks	310859	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	4/25/2000	\$ (36,378.45)	CW	CHECK
108010	4/25/2000	41,000.00	NULL	1EM027	Reconciled Customer Checks	257441	1EM027	BROMS CHILDREN PARTNERSHIP ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802	4/25/2000	\$ (41,000.00)	CW	CHECK
108022	4/25/2000	50,000.00	NULL	1S0045	Reconciled Customer Checks	309477	1S0045	NTC & CO. FBO JULIAN M SOBIN FTC ACCT #2974692 IRA	4/25/2000	\$ (50,000.00)	CW	CHECK
108023	4/25/2000	50,000.00	NULL	1S0407	Reconciled Customer Checks	270730	1S0407	BAM LP	4/25/2000	\$ (50,000.00)	CW	CHECK
108009	4/25/2000	52,000.00	NULL	1CM579	Reconciled Customer Checks	257390	1CM579	NTC & CO. FBO ROBERT DANIEL VOCK 111287	4/25/2000	\$ (52,000.00)	CW	CHECK
108025	4/25/2000	70,000.00	NULL	1V0009	Reconciled Customer Checks	259378	1V0009	NTC & CO. FBO IRVING APPLE (42128)	4/25/2000	\$ (70,000.00)	CW	CHECK
108016	4/25/2000	96,878.06	NULL	1EM330	Reconciled Customer Checks	185360	1EM330	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	4/25/2000	\$ (96,878.06)	CW	CHECK
108021	4/25/2000	100,000.00	NULL	1O0007	Reconciled Customer Checks	216695	1O0007	ROBERT YAFFE	4/25/2000	\$ (100,000.00)	CW	CHECK
108026	4/25/2000	100,000.00	NULL	1Y0010	Reconciled Customer Checks	296571	1Y0010	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/25/2000	\$ (100,000.00)	CW	CHECK CICI
108019	4/25/2000	105,060.00	NULL	1L0027	Reconciled Customer Checks	268628	1L0027	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	4/25/2000	\$ (105,060.00)	CW	CHECK
108029	4/25/2000	300,000.00	NULL	1ZB046	Reconciled Customer Checks	189318	1ZB046	PATRICK F O'LEARY MD PC DEFINED BENEFIT PENSION	4/25/2000	\$ (300,000.00)	CW	CHECK
108020	4/25/2000	350,000.00	NULL	1O0006	Reconciled Customer Checks	293243	1O0006	ROBERT AVERGON JACQUELINE AVERGON JT WROS	4/25/2000	\$ (350,000.00)	CW	CHECK
108044	4/26/2000	1,000.00	NULL	1ZB095	Reconciled Customer Checks	234717	1ZB095	ANNETTE L SCHNEIDER	4/26/2000	\$ (1,000.00)	CW	CHECK
108040	4/26/2000	4,381.07	NULL	1S0321	Reconciled Customer Checks	283250	1S0321	RISA ZUCKER TRUSTEE U/A/D 39063	4/26/2000	\$ (4,381.07)	CW	CHECK
108041	4/26/2000	4,500.00	NULL	1ZA262	Reconciled Customer Checks	228852	1ZA262	STEFANIE GROSSMAN	4/26/2000	\$ (4,500.00)	CW	CHECK
108037	4/26/2000	5,000.00	NULL	1G0245	Reconciled Customer Checks	256372	1G0245	PHYLLIS A POLAND	4/26/2000	\$ (5,000.00)	CW	CHECK
108039	4/26/2000	10,000.00	NULL	1P0038	Reconciled Customer Checks	283093	1P0038	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	4/26/2000	\$ (10,000.00)	CW	CHECK
108042	4/26/2000	10,000.00	NULL	1ZA545	Reconciled Customer Checks	284797	1ZA545	CARLA SZYMANSKI REV TST DATED 11/25/97	4/26/2000	\$ (10,000.00)	CW	CHECK
108045	4/26/2000	10,000.00	NULL	1ZB252	Reconciled Customer Checks	285075	1ZB252	HERBERT BARBANEL & ALICE BARBANEL JT WROS	4/26/2000	\$ (10,000.00)	CW	CHECK
108036	4/26/2000	25,000.00	NULL	1B0168	Reconciled Customer Checks	263162	1B0168	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	4/26/2000	\$ (25,000.00)	CW	CHECK
108046	4/26/2000	50,035.00	NULL	1ZR024	Reconciled Customer Checks	189509	1ZR024	ESTATE OF ROSE LEVY	4/26/2000	\$ (50,035.00)	CW	CHECK
108043	4/26/2000	100,484.60	NULL	1ZA718	Reconciled Customer Checks	217240	1ZA718	SUSAN BRAMAN LUSTGARTEN	4/26/2000	\$ (100,484.60)	CW	CHECK
108038	4/26/2000	250,000.00	NULL	1L0160	Reconciled Customer Checks	283079	1L0160	SCOTT H LUSTGARTEN JT WROS	4/26/2000	\$ (250,000.00)	CW	CHECK
108054	4/27/2000	1,000.00	NULL	1ZB123	Reconciled Customer Checks	189402	1ZB123	NORTHEAST INVESTMENT CLUE	4/27/2000	\$ (1,000.00)	CW	CHECK
108050	4/27/2000	2,000.00	NULL	1CM378	Reconciled Customer Checks	207645	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/27/2000	\$ (2,000.00)	CW	CHECK
108051	4/27/2000	20,000.00	NULL	1K0101	Reconciled Customer Checks	273797	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	4/27/2000	\$ (20,000.00)	CW	CHECK
108049	4/27/2000	25,000.00	NULL	1CM148	Reconciled Customer Checks	240282	1CM148	BART F PEPTONE GEORGE PEPTONE JT WROS	4/27/2000	\$ (25,000.00)	CW	CHECK
108053	4/27/2000	45,000.00	NULL	1R0129	Reconciled Customer Checks	207839	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	4/27/2000	\$ (45,000.00)	CW	CHECK
108048	4/27/2000	50,000.00	NULL	1CM142	Reconciled Customer Checks	278003	1CM142	PHILIP F PALMEDO	4/27/2000	\$ (50,000.00)	CW	CHECK
108052	4/27/2000	678,300.06	NULL	1L0027	Reconciled Customer Checks	216580	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/27/2000	\$ (678,300.06)	CW	CHECK
108072	4/28/2000	5,000.00	NULL	1ZB365	Reconciled Customer Checks	201357	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER JT WROS	4/28/2000	\$ (5,000.00)	CW	CHECK
108068	4/28/2000	7,000.00	NULL	1SH168	Reconciled Customer Checks	310936	1SH168	DANIEL I WAINTRUP	4/28/2000	\$ (7,000.00)	CW	CHECK
108071	4/28/2000	8,000.00	NULL	1ZA152	Reconciled Customer Checks	296641	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	4/28/2000	\$ (8,000.00)	CW	CHECK
108070	4/28/2000	15,000.00	NULL	1ZA104	Reconciled Customer Checks	266635	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY JT WROS	4/28/2000	\$ (15,000.00)	CW	CHECK
108059	4/28/2000	20,000.00	NULL	1H0104	Reconciled Customer Checks	177320	1H0104	NORMA HILL	4/28/2000	\$ (20,000.00)	CW	CHECK
108069	4/28/2000	20,000.00	NULL	1S0147	Reconciled Customer Checks	216789	1S0147	LILLIAN B STEINBERG	4/28/2000	\$ (20,000.00)	CW	CHECK
108060	4/28/2000	29,192.00	NULL	1KW004	Reconciled Customer Checks	268498	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN JT WROS	4/28/2000	\$ (29,192.00)	CW	CHECK
108058	4/28/2000	30,000.00	NULL	1FR024	Reconciled Customer Checks	194483	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	4/28/2000	\$ (30,000.00)	CW	CHECK
108067	4/28/2000	35,000.00	NULL	1K0066	Reconciled Customer Checks	282907	1K0066	DAVID L KUGEL PARTNERSHIP	4/28/2000	\$ (35,000.00)	CW	CHECK
108063	4/28/2000	53,964.00	NULL	1KW052	Reconciled Customer Checks	264899	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	4/28/2000	\$ (53,964.00)	CW	CHECK
108057	4/28/2000	70,000.00	NULL	1EM152	Reconciled Customer Checks	300309	1EM152	RICHARD S POLAND	4/28/2000	\$ (70,000.00)	CW	CHECK
108066	4/28/2000	91,687.00	NULL	1KW263	Reconciled Customer Checks	194740	1KW263	MARVIN B TEPPER	4/28/2000	\$ (91,687.00)	CW	CHECK
108056	4/28/2000	100,000.00	NULL	1CM175	Reconciled Customer Checks	269282	1CM175	SUE SIMON C/O WESTON EQUITIES	4/28/2000	\$ (100,000.00)	CW	CHECK
108062	4/28/2000	100,146.00	NULL	1KW044	Reconciled Customer Checks	268507	1KW044	L THOMAS OSTERMAN	4/28/2000	\$ (100,146.00)	CW	CHECK
108065	4/28/2000	103,466.00	NULL	1KW201	Reconciled Customer Checks	273779	1KW201	DAVID M KATZ	4/28/2000	\$ (103,466.00)	CW	CHECK
108073	4/28/2000	172,325.43	NULL	1ZR056	Reconciled Customer Checks	234813	1ZR056	NTC & CO. FBO ARTHUR SCHWARTZ 89734	4/28/2000	\$ (172,325.43)	CW	CHECK
108064	4/28/2000	175,135.00	NULL	1KW081	Reconciled Customer Checks	288482	1KW081	RICHARD A WILPON & DEBRA WILPON JT WROS	4/28/2000	\$ (175,135.00)	CW	CHECK
108061	4/28/2000	183,993.00	NULL	1KW019	Reconciled Customer Checks	194689	1KW019	MICHAEL KATZ	4/28/2000	\$ (183,993.00)	CW	CHECK
108126	5/1/2000	500.00	NULL	1P0030	Reconciled Customer Checks	258358	1P0030	ABRAHAM PLOTSKY	5/1/2000	\$ (500.00)	CW	CHECK
108080	5/1/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	244180	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	5/1/2000	\$ (1,000.00)	CW	CHECK
108096	5/1/2000	1,500.00	NULL	1EM167	Reconciled Customer Checks	257923	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	5/1/2000	\$ (1,500.00)	CW	CHECK
108104	5/1/2000	1,800.00	NULL	1KW095	Reconciled Customer Checks	263774	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING BARBARA LANDE MCHALE AS TSTEE	5/1/2000	\$ (1,800.00)	CW	CHECK
108083	5/1/2000	2,000.00	NULL	1ZB136	Reconciled Customer Checks	308972	1ZB136	BARBARA LANDE MCHALE REV TST, JT MCHALE III	5/1/2000	\$ (2,000.00)	CW	CHECK
108093	5/1/2000	3,000.00	NULL	1EM105	Reconciled Customer Checks	257883	1EM105	JENNIFER BETH KUNIN	5/1/2000	\$ (3,000.00)	CW	CHECK
108137	5/1/2000	3,000.00	NULL	1S0019	Reconciled Customer Checks	258399	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	5/1/2000	\$ (3,000.00)	CW	CHECK
108140	5/1/2000	3,000.00	NULL	1S0213	Reconciled Customer Checks	246593	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN BERNARD GORDON &/OR SUSAN GORDON T I C	5/1/2000	\$ (3,000.00)	CW	CHECK
108077	5/1/2000	5,000.00	NULL	1G0095	Reconciled Customer Checks	238034	1G0095	ALYSE JOEL KLUFER	5/1/2000	\$ (5,000.00)	CW	CHECK
108119	5/1/2000	5,000.00	NULL	1K0036	Reconciled Customer Checks	257971	1K0036	ROBERT E KLUFER	5/1/2000	\$ (5,000.00)	CW	CHECK
108120	5/1/2000	5,000.00	NULL	1K0037	Reconciled Customer Checks	238057	1K0037	AMY ROTH	5/1/2000	\$ (5,000.00)	CW	CHECK
108131	5/1/2000	5,000.00	NULL	1R0041	Reconciled Customer Checks	231934	1R0041	PATRICIA SAMUELS	5/1/2000	\$ (5,000.00)	CW	CHECK
108136	5/1/2000	5,000.00	NULL	1S0018	Reconciled Customer Checks	180156	1S0018	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	5/1/2000	\$ (5,000.00)	CW	CHECK
108138	5/1/2000	5,000.00	NULL	1S0142	Reconciled Customer Checks	237566	1S0142	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	5/1/2000	\$ (5,000.00)	CW	CHECK
108139	5/1/2000	5,000.00	NULL	1S0144	Reconciled Customer Checks	246583	1S0144	JOAN ALPERN ROMAN	5/1/2000	\$ (5,000.00)	CW	CHECK
108086	5/1/2000	5,000.00	NULL	1ZG018	Reconciled Customer Checks	307477	1ZG018		5/1/2000	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108117	5/1/2000	6,000.00	NULL	1K0003	Reconciled Customer Checks	231769	1K0003	JEAN KAHN	5/1/2000	\$ (6,000.00)	CW	CHECK
108118	5/1/2000	6,000.00	NULL	1K0004	Reconciled Customer Checks	243999	1K0004	RUTH KAHN	5/1/2000	\$ (6,000.00)	CW	CHECK
108124	5/1/2000	6,000.00	NULL	1M0058	Reconciled Customer Checks	308875	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	5/1/2000	\$ (6,000.00)	CW	CHECK
108116	5/1/2000	6,300.00	NULL	1K0001	Reconciled Customer Checks	231764	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	5/1/2000	\$ (6,300.00)	CW	CHECK
108090	5/1/2000	7,000.00	NULL	1B0083	Reconciled Customer Checks	237487	1B0083	AMY JOEL BURGER	5/1/2000	\$ (7,000.00)	CW	CHECK
108125	5/1/2000	7,000.00	NULL	1P0025	Reconciled Customer Checks	290382	1P0025	ELAINE PIKULIK	5/1/2000	\$ (7,000.00)	CW	CHECK
108091	5/1/2000	8,000.00	NULL	1C1069	Reconciled Customer Checks	217604	1C1069	MARILYN COHN	5/1/2000	\$ (8,000.00)	CW	CHECK
108132	5/1/2000	8,000.00	NULL	1R0050	Reconciled Customer Checks	258374	1R0050	JONATHAN ROTH	5/1/2000	\$ (8,000.00)	CW	CHECK
108088	5/1/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	180430	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	5/1/2000	\$ (8,000.00)	CW	CHECK
108089	5/1/2000	9,351.12	NULL	1ZR113	Reconciled Customer Checks	274052	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	5/1/2000	\$ (9,351.12)	CW	CHECK
108101	5/1/2000	10,000.00	NULL	1KW049	Reconciled Customer Checks	224801	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	5/1/2000	\$ (10,000.00)	CW	CHECK
108105	5/1/2000	10,000.00	NULL	1KW123	Reconciled Customer Checks	273727	1KW123	JOAN WACHTLER	5/1/2000	\$ (10,000.00)	CW	CHECK
108106	5/1/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	273736	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	5/1/2000	\$ (10,000.00)	CW	CHECK
108110	5/1/2000	10,000.00	NULL	1KW158	Reconciled Customer Checks	224826	1KW158	SOL WACHTLER	5/1/2000	\$ (10,000.00)	CW	CHECK
108133	5/1/2000	10,000.00	NULL	1SH024	Reconciled Customer Checks	258386	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	5/1/2000	\$ (10,000.00)	CW	CHECK
108134	5/1/2000	10,000.00	NULL	1SH028	Reconciled Customer Checks	237039	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	5/1/2000	\$ (10,000.00)	CW	CHECK
108135	5/1/2000	10,000.00	NULL	1SH030	Reconciled Customer Checks	237048	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	5/1/2000	\$ (10,000.00)	CW	CHECK
108078	5/1/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	258208	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/1/2000	\$ (10,770.00)	PW	CHECK
108094	5/1/2000	14,000.00	NULL	1EM115	Reconciled Customer Checks	246353	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	5/1/2000	\$ (14,000.00)	CW	CHECK
108095	5/1/2000	15,000.00	NULL	1EM145	Reconciled Customer Checks	282140	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	5/1/2000	\$ (15,000.00)	CW	CHECK
108100	5/1/2000	15,000.00	NULL	1KW044	Reconciled Customer Checks	264830	1KW044	L THOMAS OSTERMAN	5/1/2000	\$ (15,000.00)	CW	CHECK
108103	5/1/2000	15,000.00	NULL	1KW076	Reconciled Customer Checks	264840	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	5/1/2000	\$ (15,000.00)	CW	CHECK
108087	5/1/2000	18,507.50	NULL	1ZR045	Reconciled Customer Checks	237763	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	5/1/2000	\$ (18,507.50)	CW	CHECK
108076	5/1/2000	20,000.00	NULL	1E0135	Reconciled Customer Checks	258576	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	5/1/2000	\$ (20,000.00)	CW	CHECK
108129	5/1/2000	25,000.00	NULL	1R0016	Reconciled Customer Checks	258369	1R0016	JUDITH RECHLER	5/1/2000	\$ (25,000.00)	CW	CHECK
108130	5/1/2000	25,000.00	NULL	1R0019	Reconciled Customer Checks	231914	1R0019	ROGER RECHLER	5/1/2000	\$ (25,000.00)	CW	CHECK
108115	5/1/2000	30,000.00	NULL	1KW259	Reconciled Customer Checks	268469	1KW259	STERLING JET II LITE	5/1/2000	\$ (30,000.00)	CW	CHECK
108092	5/1/2000	36,000.00	NULL	1D0031	Reconciled Customer Checks	284086	1D0031	DI FAZIO ELECTRIC INC	5/1/2000	\$ (36,000.00)	CW	CHECK
108097	5/1/2000	40,000.00	NULL	1EM193	Reconciled Customer Checks	217626	1EM193	MALCOLM L SHERMAN	5/1/2000	\$ (40,000.00)	CW	CHECK
108128	5/1/2000	40,000.00	NULL	1P0099	Reconciled Customer Checks	258696	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	5/1/2000	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
108108	5/1/2000	42,000.00	NULL	1KW155	Reconciled Customer Checks	256479	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	5/1/2000	\$ (42,000.00)	CW	CHECK
108084	5/1/2000	46,000.00	NULL	1ZB299	Reconciled Customer Checks	308976	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	5/1/2000	\$ (46,000.00)	CW	CHECK
108114	5/1/2000	50,000.00	NULL	1KW257	Reconciled Customer Checks	194650	1KW257	STERLING JET LITE	5/1/2000	\$ (50,000.00)	CW	CHECK
108079	5/1/2000	50,000.00	NULL	1L0109	Reconciled Customer Checks	258667	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	5/1/2000	\$ (50,000.00)	CW	CHECK
108081	5/1/2000	50,000.00	NULL	1ZA283	Reconciled Customer Checks	290905	1ZA283	CAROL NELSON	5/1/2000	\$ (50,000.00)	CW	CHECK
108102	5/1/2000	54,000.00	NULL	1KW067	Reconciled Customer Checks	268444	1KW067	FRED WILPON	5/1/2000	\$ (54,000.00)	CW	CHECK
108107	5/1/2000	54,000.00	NULL	1KW154	Reconciled Customer Checks	256471	1KW154	IRIS J KATZ C/O STERLING EQUITES	5/1/2000	\$ (54,000.00)	CW	CHECK
108098	5/1/2000	55,000.00	NULL	1F0054	Reconciled Customer Checks	238027	1F0054	S DONALD FRIEDMAN	5/1/2000	\$ (55,000.00)	CW	CHECK
108085	5/1/2000	65,000.00	NULL	1ZB334	Reconciled Customer Checks	290467	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	5/1/2000	\$ (65,000.00)	CW	CHECK
108111	5/1/2000	66,000.00	NULL	1KW161	Reconciled Customer Checks	288433	1KW161	ARTHUR FRIEDMAN ET AL TIC LUCKY COMPANY ACCT A C/O	5/1/2000	\$ (66,000.00)	CW	CHECK
108121	5/1/2000	70,000.00	NULL	1L0135	Reconciled Customer Checks	245075	1L0135	HENDLER & GERSTEN LLC	5/1/2000	\$ (70,000.00)	CW	CHECK
108099	5/1/2000	75,000.00	NULL	1G0072	Reconciled Customer Checks	246402	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	5/1/2000	\$ (75,000.00)	CW	CHECK
108082	5/1/2000	100,000.00	NULL	1ZA284	Reconciled Customer Checks	237100	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	5/1/2000	\$ (100,000.00)	CW	CHECK
108112	5/1/2000	130,000.00	NULL	1KW175	Reconciled Customer Checks	256489	1KW175	STERLING PATHOGENESIS CC	5/1/2000	\$ (130,000.00)	CW	CHECK
108123	5/1/2000	150,720.00	NULL	1M0016	Reconciled Customer Checks	223960	1M0016	ALBERT L MALTZ PC	5/1/2000	\$ (150,720.00)	PW	CHECK
108122	5/1/2000	228,065.00	NULL	1M0015	Reconciled Customer Checks	245085	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/1/2000	\$ (228,065.00)	PW	CHECK
108109	5/1/2000	370,000.00	NULL	1KW156	Reconciled Customer Checks	224816	1KW156	STERLING 15C LLC	5/1/2000	\$ (370,000.00)	CW	CHECK
108162	5/2/2000	7,860.00	NULL	1ZA539	Reconciled Customer Checks	145214	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	5/2/2000	\$ (7,860.00)	CW	CHECK
108154	5/2/2000	9,000.00	NULL	1N0013	Reconciled Customer Checks	231893	1N0013	JULIET NIERENBERG	5/2/2000	\$ (9,000.00)	CW	CHECK
108145	5/2/2000	10,000.00	NULL	1EM339	Reconciled Customer Checks	282155	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	5/2/2000	\$ (10,000.00)	CW	CHECK
108156	5/2/2000	10,000.00	NULL	1S0303	Reconciled Customer Checks	237577	1S0303	PAUL SHAPIRO	5/2/2000	\$ (10,000.00)	CW	CHECK
108159	5/2/2000	10,000.00	NULL	1ZA099	Reconciled Customer Checks	251048	1ZA099	WILLIAM F FITZGERALE	5/2/2000	\$ (10,000.00)	CW	CHECK
108163	5/2/2000	10,000.00	NULL	1ZA615	Reconciled Customer Checks	245295	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	5/2/2000	\$ (10,000.00)	CW	CHECK
108150	5/2/2000	17,250.00	NULL	1L0027	Reconciled Customer Checks	244147	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/2/2000	\$ (17,250.00)	CW	CHECK INT 4/1/00
108144	5/2/2000	25,000.00	NULL	1EM291	Reconciled Customer Checks	258163	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	5/2/2000	\$ (25,000.00)	CW	CHECK
108153	5/2/2000	25,000.00	NULL	1L0140	Reconciled Customer Checks	258671	1L0140	MARYEN LOVINGER ZISKIN	5/2/2000	\$ (25,000.00)	CW	CHECK
108161	5/2/2000	25,000.00	NULL	1ZA158	Reconciled Customer Checks	245258	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	5/2/2000	\$ (25,000.00)	CW	CHECK
108146	5/2/2000	30,000.00	NULL	1H0072	Reconciled Customer Checks	231725	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	5/2/2000	\$ (30,000.00)	CW	CHECK
108164	5/2/2000	30,000.00	NULL	1ZR101	Reconciled Customer Checks	180444	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	5/2/2000	\$ (30,000.00)	CW	CHECK
108149	5/2/2000	37,500.00	NULL	1L0027	Reconciled Customer Checks	265102	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/2/2000	\$ (37,500.00)	CW	CHECK INT 4/1/00
108155	5/2/2000	40,000.00	NULL	1S0145	Reconciled Customer Checks	290394	1S0145	LAURA J STARR	5/2/2000	\$ (40,000.00)	CW	CHECK
108148	5/2/2000	44,531.25	NULL	1L0027	Reconciled Customer Checks	223924	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/2/2000	\$ (44,531.25)	CW	CHECK INT 4/1/00
108157	5/2/2000	60,000.00	NULL	1U0010	Reconciled Customer Checks	290882	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	5/2/2000	\$ (60,000.00)	CW	CHECK
108152	5/2/2000	90,000.00	NULL	1L0096	Reconciled Customer Checks	258298	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 STEVEN KANTOR AND JANE KANTOR JT WROS	5/2/2000	\$ (90,000.00)	CW	CHECK
108147	5/2/2000	125,000.00	NULL	1K0149	Reconciled Customer Checks	290772	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	5/2/2000	\$ (125,000.00)	CW	CHECK
108158	5/2/2000	125,000.00	NULL	1W0039	Reconciled Customer Checks	237605	1W0039	BONNIE T WEBSTER	5/2/2000	\$ (125,000.00)	CW	CHECK
108142	5/2/2000	155,000.00	NULL	1B0114	Reconciled Customer Checks	265419	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	5/2/2000	\$ (155,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108143	5/2/2000	175,000.00	NULL	1EM251	Reconciled Customer Checks	190824	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	5/2/2000	\$ (175,000.00)	CW	CHECK
108160	5/2/2000	230,000.00	NULL	1ZA104	Reconciled Customer Checks	180244	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	5/2/2000	\$ (230,000.00)	CW	CHECK
108151	5/2/2000	250,000.00	NULL	1L0040	Reconciled Customer Checks	250945	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	5/2/2000	\$ (250,000.00)	CW	CHECK
108178	5/3/2000	68.00	NULL	1ZR270	Reconciled Customer Checks	145296	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	5/3/2000	\$ (68.00)	CW	CHECK
108167	5/3/2000	2,500.00	NULL	1G0113	Reconciled Customer Checks	217682	1G0113	R GREENBERGER XX XX	5/3/2000	\$ (2,500.00)	PW	CHECK INT 5/1/00
108173	5/3/2000	6,250.00	NULL	1SH031	Reconciled Customer Checks	244246	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	5/3/2000	\$ (6,250.00)	PW	CHECK INT 4/30/00
108166	5/3/2000	7,706.50	NULL	1CM140	Reconciled Customer Checks	258040	1CM140	TRUST FBO JASON OSTROVE DAVID OSTROVE TRUSTEE	5/3/2000	\$ (7,706.50)	CW	CHECK
108177	5/3/2000	13,089.49	NULL	1ZB123	Reconciled Customer Checks	251185	1ZB123	NORTHEAST INVESTMENT CLUE	5/3/2000	\$ (13,089.49)	CW	CHECK
108172	5/3/2000	15,000.00	NULL	1M0126	Reconciled Customer Checks	290828	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	5/3/2000	\$ (15,000.00)	CW	CHECK
108175	5/3/2000	15,000.00	NULL	1T0028	Reconciled Customer Checks	290874	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	5/3/2000	\$ (15,000.00)	CW	CHECK
108174	5/3/2000	25,000.00	NULL	1SH041	Reconciled Customer Checks	246556	1SH041	WELLESLEY CAPITAL MANAGEMENT	5/3/2000	\$ (25,000.00)	CW	CHECK
108168	5/3/2000	50,000.00	NULL	1J0028	Reconciled Customer Checks	263769	1J0028	SYLVIA JOEL #2	5/3/2000	\$ (50,000.00)	CW	CHECK
108171	5/3/2000	50,000.00	NULL	1L0142	Reconciled Customer Checks	223943	1L0142	LAURENCE F LEIF	5/3/2000	\$ (50,000.00)	CW	CHECK
108176	5/3/2000	50,000.00	NULL	1ZA332	Reconciled Customer Checks	180258	1ZA332	MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTES	5/3/2000	\$ (50,000.00)	CW	CHECK
108169	5/3/2000	125,000.00	NULL	1KW154	Reconciled Customer Checks	288430	1KW154	UNIVERSAL TST DTD 1/04/01	5/3/2000	\$ (125,000.00)	CW	CHECK
108170	5/3/2000	125,000.00	NULL	1KW155	Reconciled Customer Checks	309313	1KW155	IRIS J KATZ C/O STERLING EQUITES JUDITH A WILPON C/O STERLING EQUITES	5/3/2000	\$ (125,000.00)	CW	CHECK
108192	5/4/2000	5,000.00	NULL	1H0078	Reconciled Customer Checks	246418	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	5/4/2000	\$ (5,000.00)	CW	CHECK
108193	5/4/2000	5,500.00	NULL	1I0010	Reconciled Customer Checks	284147	1I0010	PHYLLIS A GEORGE	5/4/2000	\$ (5,500.00)	CW	CHECK
108191	5/4/2000	7,087.01	NULL	1G0303	Reconciled Customer Checks	284136	1G0303	WILLIAM A FORREST REVOCABLE TRUST	5/4/2000	\$ (7,087.01)	CW	CHECK
108190	5/4/2000	10,000.00	NULL	1F0135	Reconciled Customer Checks	237808	1F0135	WILLIAM A FORREST REVOCABLE TRUST	5/4/2000	\$ (10,000.00)	CW	CHECK
108188	5/4/2000	15,000.00	NULL	1EM285	Reconciled Customer Checks	201632	1EM285	SALLY MEROWITZ AXELRAD	5/4/2000	\$ (15,000.00)	CW	CHECK
108198	5/4/2000	17,850.00	NULL	1ZR077	Reconciled Customer Checks	237776	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	5/4/2000	\$ (17,850.00)	CW	CHECK
108186	5/4/2000	20,000.00	NULL	1EM272	Reconciled Customer Checks	297061	1EM272	LOTHAR KARP REVOCABLE TRUST	5/4/2000	\$ (20,000.00)	CW	CHECK
108187	5/4/2000	20,000.00	NULL	1EM273	Reconciled Customer Checks	258153	1EM273	JOAN KARP REVOCABLE TRUST	5/4/2000	\$ (20,000.00)	CW	CHECK
108196	5/4/2000	30,000.00	NULL	1S0293	Reconciled Customer Checks	180181	1S0293	TRUDY SCHLACHTER	5/4/2000	\$ (30,000.00)	CW	CHECK
108197	5/4/2000	40,000.00	NULL	1ZA874	Reconciled Customer Checks	308964	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/4/2000	\$ (40,000.00)	CW	CHECK
108185	5/4/2000	50,000.00	NULL	1C1257	Reconciled Customer Checks	282110	1C1257	CAROLYN KAY COOPER	5/4/2000	\$ (50,000.00)	CW	CHECK
108181	5/4/2000	50,000.00	NULL	1CM396	Reconciled Customer Checks	282171	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	5/4/2000	\$ (50,000.00)	CW	CHECK
108189	5/4/2000	50,000.00	NULL	1F0109	Reconciled Customer Checks	237804	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	5/4/2000	\$ (50,000.00)	CW	CHECK
108195	5/4/2000	50,000.00	NULL	1S0196	Reconciled Customer Checks	308899	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	5/4/2000	\$ (50,000.00)	CW	CHECK
108184	5/4/2000	100,000.00	NULL	1C1013	Reconciled Customer Checks	217559	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	5/4/2000	\$ (100,000.00)	CW	CHECK
108182	5/4/2000	100,000.00	NULL	1CM479	Reconciled Customer Checks	258441	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	5/4/2000	\$ (100,000.00)	CW	CHECK
108183	5/4/2000	100,000.00	NULL	1CM483	Reconciled Customer Checks	297011	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	5/4/2000	\$ (100,000.00)	CW	CHECK
108180	5/4/2000	200,000.00	NULL	1CM326	Reconciled Customer Checks	257764	1CM326	THE LITWIN FOUNDATION INC	5/4/2000	\$ (200,000.00)	CW	CHECK
108194	5/4/2000	300,000.00	NULL	1O0009	Reconciled Customer Checks	231896	1O0009	1000 CONNECTICUT AVE ASSOC	5/4/2000	\$ (300,000.00)	CW	CHECK
108204	5/5/2000	2,700.00	NULL	1K0133	Reconciled Customer Checks	246442	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	5/5/2000	\$ (2,700.00)	CW	CHECK
108202	5/5/2000	5,000.00	NULL	1D0020	Reconciled Customer Checks	282129	1D0020	DOLINSKY INVESTMENT FUND	5/5/2000	\$ (5,000.00)	CW	CHECK
108209	5/5/2000	6,000.00	NULL	1ZB093	Reconciled Customer Checks	237702	1ZB093	DR CHERYL ARUTT	5/5/2000	\$ (6,000.00)	CW	CHECK
108210	5/5/2000	7,500.00	NULL	1ZB275	Reconciled Customer Checks	237239	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	5/5/2000	\$ (7,500.00)	CW	CHECK
108208	5/5/2000	20,000.00	NULL	1ZA620	Reconciled Customer Checks	180324	1ZA620	HELENE SAREN-LAWRENCE	5/5/2000	\$ (20,000.00)	CW	CHECK
108205	5/5/2000	25,000.00	NULL	1L0126	Reconciled Customer Checks	223932	1L0126	RICHARD LURIA 1990 TRUST	5/5/2000	\$ (25,000.00)	CW	CHECK
108211	5/5/2000	35,035.00	NULL	1ZR236	Reconciled Customer Checks	237285	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	5/5/2000	\$ (35,035.00)	CW	CHECK
108206	5/5/2000	55,000.00	NULL	1ZA139	Reconciled Customer Checks	245251	1ZA139	STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	5/5/2000	\$ (55,000.00)	CW	CHECK
108200	5/5/2000	75,000.00	NULL	1B0149	Reconciled Customer Checks	265428	1B0149	DAVID BLUMENFELD	5/5/2000	\$ (75,000.00)	CW	CHECK
108201	5/5/2000	75,000.00	NULL	1B0170	Reconciled Customer Checks	258024	1B0170	BRAD BLUMENFELD	5/5/2000	\$ (75,000.00)	CW	CHECK
108207	5/5/2000	125,000.00	NULL	1ZA587	Reconciled Customer Checks	308948	1ZA587	DONNA GAROLLA	5/5/2000	\$ (125,000.00)	CW	CHECK
108203	5/5/2000	170,000.00	NULL	1F0104	Reconciled Customer Checks	290258	1F0104	STEVEN FRENCHMAN	5/5/2000	\$ (170,000.00)	CW	CHECK
108218	5/8/2000	9.86	NULL	1ZA399	Reconciled Customer Checks	245279	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	5/8/2000	\$ (9.86)	CW	CHECK
108225	5/8/2000	5,000.00	NULL	1ZR235	Reconciled Customer Checks	274452	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	5/8/2000	\$ (5,000.00)	CW	CHECK
108219	5/8/2000	7,500.00	NULL	1ZA616	Reconciled Customer Checks	245306	1ZA616	EILEEN WEINSTEIN	5/8/2000	\$ (7,500.00)	CW	CHECK
108223	5/8/2000	8,000.00	NULL	1ZR057	Reconciled Customer Checks	237261	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	5/8/2000	\$ (8,000.00)	CW	CHECK
108224	5/8/2000	8,700.00	NULL	1ZR185	Reconciled Customer Checks	299876	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	5/8/2000	\$ (8,700.00)	CW	CHECK
108213	5/8/2000	9,500.00	NULL	1A0090	Reconciled Customer Checks	265397	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	5/8/2000	\$ (9,500.00)	CW	CHECK
108216	5/8/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	290267	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/8/2000	\$ (10,770.00)	PW	CHECK
108214	5/8/2000	12,000.00	NULL	1CM327	Reconciled Customer Checks	237529	1CM327	SUSAN AXELROD	5/8/2000	\$ (12,000.00)	CW	CHECK
108215	5/8/2000	22,000.00	NULL	1D0035	Reconciled Customer Checks	217612	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	5/8/2000	\$ (22,000.00)	CW	CHECK
108220	5/8/2000	25,000.00	NULL	1ZB239	Reconciled Customer Checks	274421	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	5/8/2000	\$ (25,000.00)	CW	CHECK
108221	5/8/2000	25,000.00	NULL	1ZB328	Reconciled Customer Checks	274426	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	5/8/2000	\$ (25,000.00)	CW	CHECK
108217	5/8/2000	100,000.00	NULL	1S0227	Reconciled Customer Checks	299816	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	5/8/2000	\$ (100,000.00)	CW	CHECK
108222	5/8/2000	180,041.73	NULL	1ZB347	Reconciled Customer Checks	145259	1ZB347	JUDITH ROSLEY	5/8/2000	\$ (180,041.73)	CW	CHECK
108227	5/9/2000	2,000.00	NULL	1A0111	Reconciled Customer Checks	189617	1A0111	HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY	5/9/2000	\$ (2,000.00)	CW	CHECK
108238	5/9/2000	5,000.00	NULL	1ZA414	Reconciled Customer Checks	308944	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	5/9/2000	\$ (5,000.00)	CW	CHECK
108230	5/9/2000	10,000.00	NULL	1EM144	Reconciled Customer Checks	282200	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	5/9/2000	\$ (10,000.00)	CW	CHECK
108237	5/9/2000	10,000.00	NULL	1ZA120	Reconciled Customer Checks	246628	1ZA120	JOSEPH CAIATI	5/9/2000	\$ (10,000.00)	CW	CHECK
108240	5/9/2000	10,000.00	NULL	1ZB352	Reconciled Customer Checks	307469	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	5/9/2000	\$ (10,000.00)	CW	CHECK
108241	5/9/2000	10,000.00	NULL	1ZR175	Reconciled Customer Checks	290494	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	5/9/2000	\$ (10,000.00)	CW	CHECK
108235	5/9/2000	20,000.00	NULL	1N0017	Reconciled Customer Checks	258328	1N0017	RICHARD NARBY EVE NARBY JT/WROS	5/9/2000	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108232	5/9/2000	25,000.00	NULL	1H0095	Reconciled Customer Checks	190932	1H0095	JANE M DELAIRE	5/9/2000	\$ (25,000.00)	CW	CHECK
108233	5/9/2000	25,000.00	NULL	1K0004	Reconciled Customer Checks	244027	1K0004	RUTH KAHN	5/9/2000	\$ (25,000.00)	CW	CHECK
108236	5/9/2000	25,000.00	NULL	1W0049	Reconciled Customer Checks	180186	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	5/9/2000	\$ (25,000.00)	CW	CHECK
108239	5/9/2000	25,000.00	NULL	1ZB338	Reconciled Customer Checks	145249	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPOR, N GOLDBERG CO TSTEE TRUST F/B/O ELIZABETH KAHN	5/9/2000	\$ (25,000.00)	CW	CHECK
108234	5/9/2000	60,000.00	NULL	1K0086	Reconciled Customer Checks	231774	1K0086	U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	5/9/2000	\$ (60,000.00)	CW	CHECK
108229	5/9/2000	75,000.00	NULL	1EM137	Reconciled Customer Checks	217621	1EM137	BENJAMIN C NEWMAN	5/9/2000	\$ (75,000.00)	CW	CHECK
108228	5/9/2000	100,000.00	NULL	1EM068	Reconciled Customer Checks	190733	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	5/9/2000	\$ (100,000.00)	CW	CHECK
108231	5/9/2000	300,000.00	NULL	1G0086	Reconciled Customer Checks	297109	1G0086	MARITAL DEDUCTION TRUST U/A/D 3/22/91	5/9/2000	\$ (300,000.00)	CW	CHECK
108248	5/10/2000	10,000.00	NULL	1ZA220	Reconciled Customer Checks	244278	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	5/10/2000	\$ (10,000.00)	CW	CHECK
108245	5/10/2000	42,000.00	NULL	1KW154	Reconciled Customer Checks	263791	1KW154	IRIS J KATZ C/O STERLING EQUITES GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	5/10/2000	\$ (42,000.00)	CW	CHECK
108243	5/10/2000	55,000.00	NULL	1A0086	Reconciled Customer Checks	218729	1A0086	GARY LOW	5/10/2000	\$ (55,000.00)	CW	CHECK
108246	5/10/2000	140,000.00	NULL	1L0148	Reconciled Customer Checks	223947	1L0148	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	5/10/2000	\$ (140,000.00)	CW	CHECK
108244	5/10/2000	150,000.00	NULL	1G0107	Reconciled Customer Checks	238045	1G0107	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	5/10/2000	\$ (150,000.00)	CW	CHECK
108247	5/10/2000	300,000.00	NULL	1SH001	Reconciled Customer Checks	258380	1SH001	NTC & CO. FBO ALFRED WEISS (98872)	5/10/2000	\$ (300,000.00)	CW	CHECK
108268	5/11/2000	1,919.35	NULL	1ZR185	Reconciled Customer Checks	274432	1ZR185	AMANDA ALPERN TRUST DTD 4/12/08	5/11/2000	\$ (1,919.35)	CW	CHECK
108250	5/11/2000	2,050.00	NULL	1A0067	Reconciled Customer Checks	291187	1A0067	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	5/11/2000	\$ (2,050.00)	CW	CHECK
108252	5/11/2000	10,000.00	NULL	1B0121	Reconciled Customer Checks	238753	1B0121	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	5/11/2000	\$ (10,000.00)	CW	CHECK
108262	5/11/2000	27,000.00	NULL	1ZA222	Reconciled Customer Checks	244283	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T F ZVI B BERKOWITZ TRUST U/W/O ROSE HELLER C/O BEN HELLER	5/11/2000	\$ (27,000.00)	CW	CHECK
108263	5/11/2000	27,000.00	NULL	1ZA223	Reconciled Customer Checks	265574	1ZA223	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	5/11/2000	\$ (27,000.00)	CW	CHECK
108258	5/11/2000	30,000.00	NULL	1H0096	Reconciled Customer Checks	231731	1H0096	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	5/11/2000	\$ (30,000.00)	CW	CHECK
108254	5/11/2000	34,100.00	NULL	1EM115	Reconciled Customer Checks	282131	1EM115	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	5/11/2000	\$ (34,100.00)	CW	CHECK
108264	5/11/2000	35,000.00	NULL	1ZA224	Reconciled Customer Checks	244286	1ZA224	PETER H SMITH GILLIAN M L SMITH J/T WROS	5/11/2000	\$ (35,000.00)	CW	CHECK
108265	5/11/2000	35,000.00	NULL	1ZA225	Reconciled Customer Checks	251054	1ZA225	DANVILLE MFG CO INC C/O MORRIS SMALL	5/11/2000	\$ (35,000.00)	CW	CHECK
108259	5/11/2000	38,000.00	NULL	1L0155	Reconciled Customer Checks	223951	1L0155	LAWRENCE A SIFF	5/11/2000	\$ (38,000.00)	CW	CHECK
108261	5/11/2000	54,800.00	NULL	1S0354	Reconciled Customer Checks	251039	1S0354	SUZANNE LEVINE	5/11/2000	\$ (54,800.00)	CW	CHECK
108266	5/11/2000	60,000.00	NULL	1ZA601	Reconciled Customer Checks	180302	1ZA601	MARILYN CHERNIS REV TRUST	5/11/2000	\$ (60,000.00)	CW	CHECK
108255	5/11/2000	75,000.00	NULL	1EM196	Reconciled Customer Checks	284106	1EM196	SUSAN E LETTEER	5/11/2000	\$ (75,000.00)	CW	CHECK
108260	5/11/2000	90,000.00	NULL	1L0163	Reconciled Customer Checks	250961	1L0163	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	5/11/2000	\$ (90,000.00)	CW	CHECK
108253	5/11/2000	100,000.00	NULL	1EM052	Reconciled Customer Checks	257873	1EM052	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	5/11/2000	\$ (100,000.00)	CW	CHECK
108267	5/11/2000	120,000.00	NULL	1ZB072	Reconciled Customer Checks	299864	1ZB072	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	5/11/2000	\$ (120,000.00)	CW	CHECK
108256	5/11/2000	220,000.00	NULL	1EM225	Reconciled Customer Checks	282205	1EM225	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	5/11/2000	\$ (220,000.00)	CW	CHECK
108251	5/11/2000	310,000.00	NULL	1B0121	Reconciled Customer Checks	218736	1B0121	JACK KLOTZKO & ANNETTE L WEISER	5/11/2000	\$ (310,000.00)	CW	CHECK
108257	5/11/2000	2,000,000.00	NULL	1H0022	Reconciled Customer Checks	246414	1H0022	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	5/11/2000	\$ (2,000,000.00)	CW	CHECK
108273	5/12/2000	2,500.00	NULL	1L0180	Reconciled Customer Checks	250989	1L0180	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	5/12/2000	\$ (2,500.00)	CW	CHECK
108275	5/12/2000	4,000.00	NULL	1ZA539	Reconciled Customer Checks	237121	1ZA539	NTC & CO. FBO JAMES L BLUNT (44498)	5/12/2000	\$ (4,000.00)	CW	CHECK
108274	5/12/2000	10,000.00	NULL	1ZA091	Reconciled Customer Checks	299828	1ZA091	SYRIL SEIDEN	5/12/2000	\$ (10,000.00)	CW	CHECK
108276	5/12/2000	10,000.00	NULL	1ZA747	Reconciled Customer Checks	251117	1ZA747	RICHARD KARYO	5/12/2000	\$ (10,000.00)	CW	CHECK
108277	5/12/2000	10,000.00	NULL	1ZA845	Reconciled Customer Checks	308960	1ZA845	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	5/12/2000	\$ (10,000.00)	CW	CHECK
108271	5/12/2000	25,000.00	NULL	1EM344	Reconciled Customer Checks	297066	1EM344	RICHARD M ROSEN	5/12/2000	\$ (25,000.00)	CW	CHECK
108270	5/12/2000	40,000.00	NULL	1CM171	Reconciled Customer Checks	311876	1CM171	TRUST M-B FRANCIS N LEVY U/D/ 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/12/2000	\$ (40,000.00)	CW	CHECK
108272	5/12/2000	50,000.00	NULL	1K0017	Reconciled Customer Checks	257964	1K0017	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	5/12/2000	\$ (50,000.00)	CW	CHECK
108279	5/15/2000	5,000.00	NULL	1EM309	Reconciled Customer Checks	282232	1EM309	MIRIAM ARUTT DANIEL ARUTT J/T WROS	5/15/2000	\$ (5,000.00)	CW	CHECK
108281	5/15/2000	5,000.00	NULL	1ZB263	Reconciled Customer Checks	237709	1ZB263	ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC	5/15/2000	\$ (5,000.00)	CW	CHECK
108280	5/15/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	217712	1L0025	SYLVIA JOEL #2	5/15/2000	\$ (10,770.00)	PW	CHECK
108283	5/17/2000	10,000.00	NULL	1CM133	Reconciled Customer Checks	228674	1CM133	ANGELINA MOODY	5/17/2000	\$ (10,000.00)	CW	CHECK
108292	5/17/2000	15,000.00	NULL	1ZA707	Reconciled Customer Checks	274369	1ZA707	NANCY FELDMAN	5/17/2000	\$ (15,000.00)	CW	CHECK
108286	5/17/2000	20,000.00	NULL	1EM246	Reconciled Customer Checks	218891	1EM246	RICHARD S POLAND	5/17/2000	\$ (20,000.00)	CW	CHECK
108289	5/17/2000	25,000.00	NULL	1J0028	Reconciled Customer Checks	194640	1J0028	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	5/17/2000	\$ (25,000.00)	CW	CHECK
108284	5/17/2000	40,000.00	NULL	1CM474	Reconciled Customer Checks	218833	1CM474	MAR PARTNERS C/O A RUSH	5/17/2000	\$ (40,000.00)	CW	CHECK
108288	5/17/2000	50,000.00	NULL	1F0152	Reconciled Customer Checks	297098	1F0152	NTC & CO. FBO LEE MELLIS (95508)	5/17/2000	\$ (50,000.00)	CW	CHECK
108285	5/17/2000	100,000.00	NULL	1EM152	Reconciled Customer Checks	284099	1EM152	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	5/17/2000	\$ (100,000.00)	CW	CHECK
108291	5/17/2000	100,000.00	NULL	1ZA260	Reconciled Customer Checks	145183	1ZA260	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	5/17/2000	\$ (100,000.00)	CW	CHECK
108290	5/17/2000	280,000.00	NULL	1M0154	Reconciled Customer Checks	258324	1M0154	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	5/17/2000	\$ (280,000.00)	CW	CHECK
108313	5/18/2000	2,193.12	NULL	1ZR082	Reconciled Customer Checks	299872	1ZR082	MIRIAM ARUTT DANIEL ARUTT J/T WROS	5/18/2000	\$ (2,193.12)	CW	CHECK
108312	5/18/2000	3,500.00	NULL	1ZB275	Reconciled Customer Checks	307461	1ZB275	ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC	5/18/2000	\$ (3,500.00)	CW	CHECK
108301	5/18/2000	3,800.00	NULL	1SH018	Reconciled Customer Checks	245114	1SH018	SYLVIA JOEL #2	5/18/2000	\$ (3,800.00)	PW	CHECK INT 5/15/00
108314	5/18/2000	7,405.84	NULL	1ZR157	Reconciled Customer Checks	145287	1ZR157	ANGELINA MOODY	5/18/2000	\$ (7,405.84)	CW	CHECK
108296	5/18/2000	10,000.00	NULL	1EM085	Reconciled Customer Checks	217618	1EM085	NANCY FELDMAN	5/18/2000	\$ (10,000.00)	CW	CHECK
108297	5/18/2000	10,000.00	NULL	1EM086	Reconciled Customer Checks	297041	1EM086	RICHARD S POLAND	5/18/2000	\$ (10,000.00)	CW	CHECK
108311	5/18/2000	10,500.00	NULL	1ZB248	Reconciled Customer Checks	307453	1ZB248	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	5/18/2000	\$ (10,500.00)	CW	CHECK
108315	5/18/2000	17,000.00	NULL	1ZR242	Reconciled Customer Checks	299880	1ZR242	MAR PARTNERS C/O A RUSH	5/18/2000	\$ (17,000.00)	CW	CHECK
108308	5/18/2000	21,250.00	NULL	1SH036	Reconciled Customer Checks	224044	1SH036	NTC & CO. FBO BURTON R SAX (136518)	5/18/2000	\$ (21,250.00)	PW	CHECK INT 5/15/00
108309	5/18/2000	25,000.00	NULL	1ZA470	Reconciled Customer Checks	251072	1ZA470	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/2000	\$ (25,000.00)	CW	CHECK
108305	5/18/2000	26,000.00	NULL	1SH032	Reconciled Customer Checks	245125	1SH032	ANN DENVER	5/18/2000	\$ (26,000.00)	PW	CHECK INT 5/15/00

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108300	5/18/2000	28,000.00	NULL	1SH005	Reconciled Customer Checks	308891	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/18/2000	\$ (28,000.00)	PW	CHECK INT 5/15/00
108307	5/18/2000	28,000.00	NULL	1SH036	Reconciled Customer Checks	251027	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/18/2000	\$ (28,000.00)	PW	CHECK INT 5/15/00
108304	5/18/2000	31,875.00	NULL	1SH026	Reconciled Customer Checks	224034	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/18/2000	\$ (31,875.00)	PW	CHECK INT 5/15/00
108306	5/18/2000	31,875.00	NULL	1SH032	Reconciled Customer Checks	245134	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	5/18/2000	\$ (31,875.00)	PW	CHECK INT 5/15/00
108302	5/18/2000	32,000.00	NULL	1SH020	Reconciled Customer Checks	246549	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/18/2000	\$ (32,000.00)	PW	CHECK INT 5/15/00
108299	5/18/2000	38,125.00	NULL	1L0027	Reconciled Customer Checks	265112	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/18/2000	\$ (38,125.00)	PW	CHECK INT 5/15/00
108303	5/18/2000	56,000.00	NULL	1SH026	Reconciled Customer Checks	224026	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/18/2000	\$ (56,000.00)	PW	CHECK INT 5/15/00
108295	5/18/2000	100,000.00	NULL	1CM508	Reconciled Customer Checks	217550	1CM508	NTC & CO. FBO IRVING CHARNO	5/18/2000	\$ (100,000.00)	CW	CHECK
108294	5/18/2000	110,000.00	NULL	1CM235	Reconciled Customer Checks	257743	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	5/18/2000	\$ (110,000.00)	CW	CHECK
108298	5/18/2000	250,000.00	NULL	1KW166	Reconciled Customer Checks	268452	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	5/18/2000	\$ (250,000.00)	CW	CHECK
108310	5/18/2000	260,000.00	NULL	1ZA873	Reconciled Customer Checks	274388	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	5/18/2000	\$ (260,000.00)	CW	CHECK
108317	5/19/2000	602.85	NULL	1B0193	Reconciled Customer Checks	201484	1B0193	NTC & CO. FBO DAVID W BERGER FTC ACCT #954740 IRA	5/19/2000	\$ (602.85)	CW	CHECK
108320	5/19/2000	5,000.00	NULL	1G0095	Reconciled Customer Checks	217677	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	5/19/2000	\$ (5,000.00)	CW	CHECK
108324	5/19/2000	5,000.00	NULL	1ZA127	Reconciled Customer Checks	265562	1ZA127	REBECCA L VICTOR	5/19/2000	\$ (5,000.00)	CW	CHECK
108325	5/19/2000	8,000.00	NULL	1ZA802	Reconciled Customer Checks	145219	1ZA802	ALLEN CITRAGNO	5/19/2000	\$ (8,000.00)	CW	CHECK
108322	5/19/2000	15,000.00	NULL	1K0102	Reconciled Customer Checks	217699	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST1	5/19/2000	\$ (15,000.00)	CW	CHECK
108319	5/19/2000	25,000.00	NULL	1EM151	Reconciled Customer Checks	257911	1EM151	MILDRED POLAND TRUSTEE MILDRED POLAND REVOCABLE TRUST DTD 9/8/87	5/19/2000	\$ (25,000.00)	CW	CHECK
108327	5/19/2000	30,000.00	NULL	1ZA940	Reconciled Customer Checks	145224	1ZA940	JUDITH WELLING	5/19/2000	\$ (30,000.00)	CW	CHECK
108329	5/19/2000	40,035.00	NULL	1ZR129	Reconciled Customer Checks	251200	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	5/19/2000	\$ (40,035.00)	CW	CHECK
108323	5/19/2000	50,000.00	NULL	1S0405	Reconciled Customer Checks	299824	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	5/19/2000	\$ (50,000.00)	CW	CHECK
108326	5/19/2000	60,000.00	NULL	1ZA874	Reconciled Customer Checks	251134	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/19/2000	\$ (60,000.00)	CW	CHECK
108328	5/19/2000	88,000.00	NULL	1ZR042	Reconciled Customer Checks	274050	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	5/19/2000	\$ (88,000.00)	CW	CHECK
108318	5/19/2000	100,000.00	NULL	1EM125	Reconciled Customer Checks	258493	1EM125	WILLIAM F MITCHELL	5/19/2000	\$ (100,000.00)	CW	CHECK
108321	5/19/2000	250,000.00	NULL	1KW166	Reconciled Customer Checks	185616	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	5/19/2000	\$ (250,000.00)	CW	CHECK
108333	5/22/2000	10,000.00	NULL	1EM192	Reconciled Customer Checks	190794	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	5/22/2000	\$ (10,000.00)	CW	CHECK
108339	5/22/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	246455	1L0025	TRUST M-B FRANCIS N LEVY U/D/T 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/22/2000	\$ (10,770.00)	PW	CHECK
108341	5/22/2000	15,000.00	NULL	1S0018	Reconciled Customer Checks	224053	1S0018	PATRICIA SAMUELS	5/22/2000	\$ (15,000.00)	CW	CHECK
108337	5/22/2000	30,000.00	NULL	1K0004	Reconciled Customer Checks	190938	1K0004	RUTH KAHN	5/22/2000	\$ (30,000.00)	CW	CHECK
108331	5/22/2000	34,638.08	NULL	1B0209	Reconciled Customer Checks	290627	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	5/22/2000	\$ (34,638.08)	CW	CHECK
108342	5/22/2000	35,035.00	NULL	1ZR212	Reconciled Customer Checks	237786	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	5/22/2000	\$ (35,035.00)	CW	CHECK
108336	5/22/2000	50,000.00	NULL	1K0003	Reconciled Customer Checks	258601	1K0003	JEAN KAHN	5/22/2000	\$ (50,000.00)	CW	CHECK
108340	5/22/2000	60,000.00	NULL	1R0123	Reconciled Customer Checks	246543	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	5/22/2000	\$ (60,000.00)	CW	CHECK
108338	5/22/2000	100,000.00	NULL	1L0013	Reconciled Customer Checks	190955	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	5/22/2000	\$ (100,000.00)	CW	CHECK
108335	5/22/2000	150,000.00	NULL	1K0001	Reconciled Customer Checks	258594	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	5/22/2000	\$ (150,000.00)	CW	CHECK
108332	5/22/2000	250,000.00	NULL	1CM348	Reconciled Customer Checks	189667	1CM348	CSP INVESTMENT ASSOCIATES LLC E L P H LIMITED PARTNERSHIP C/O	5/22/2000	\$ (250,000.00)	CW	CHECK
108334	5/22/2000	469,388.00	NULL	1EM340	Reconciled Customer Checks	217658	1EM340	MAIL BOXES ETC FAIRFAX SHOPPING CENTER	5/22/2000	\$ (469,388.00)	CW	CHECK
108344	5/22/2000	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	244034	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	5/22/2000	\$ (1,200,000.00)	CW	CHECK
108345	5/22/2000	1,200,000.00	NULL	1L0026	Reconciled Customer Checks	264984	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	5/22/2000	\$ (1,200,000.00)	CW	CHECK
108354	5/23/2000	4,507.00	NULL	1ZA266	Reconciled Customer Checks	244291	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	5/23/2000	\$ (4,507.00)	CW	CHECK
108352	5/23/2000	7,100.00	NULL	1S0289	Reconciled Customer Checks	299820	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	5/23/2000	\$ (7,100.00)	CW	CHECK
108349	5/23/2000	15,000.00	NULL	1G0303	Reconciled Customer Checks	246408	1G0303	PHYLLIS A GEORGE	5/23/2000	\$ (15,000.00)	CW	CHECK
108353	5/23/2000	15,000.00	NULL	1ZA232	Reconciled Customer Checks	290900	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	5/23/2000	\$ (15,000.00)	CW	CHECK
108357	5/23/2000	15,000.00	NULL	1ZB381	Reconciled Customer Checks	290483	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	5/23/2000	\$ (15,000.00)	CW	CHECK
108355	5/23/2000	25,000.00	NULL	1ZA564	Reconciled Customer Checks	299852	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	5/23/2000	\$ (25,000.00)	CW	CHECK
108347	5/23/2000	50,000.00	NULL	1CM252	Reconciled Customer Checks	234831	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	5/23/2000	\$ (50,000.00)	CW	CHECK
108356	5/23/2000	50,000.00	NULL	1ZB262	Reconciled Customer Checks	307457	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	5/23/2000	\$ (50,000.00)	CW	CHECK
108351	5/23/2000	100,000.00	NULL	1S0136	Reconciled Customer Checks	180165	1S0136	ANNE SQUADRON	5/23/2000	\$ (100,000.00)	CW	CHECK
108348	5/23/2000	200,000.00	NULL	1E0116	Reconciled Customer Checks	284123	1E0116	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	5/23/2000	\$ (200,000.00)	CW	CHECK
108350	5/23/2000	325,000.00	NULL	1L0106	Reconciled Customer Checks	250957	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	5/23/2000	\$ (325,000.00)	CW	CHECK
108369	5/24/2000	2,000.00	NULL	1F0136	Reconciled Customer Checks	258190	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	5/24/2000	\$ (2,000.00)	CW	CHECK
108376	5/24/2000	5,000.00	NULL	1S0308	Reconciled Customer Checks	244259	1S0308	THE MERLE HELENE SHULMAN TRUST	5/24/2000	\$ (5,000.00)	CW	CHECK
108386	5/24/2000	5,000.00	NULL	1ZA723	Reconciled Customer Checks	251095	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	5/24/2000	\$ (5,000.00)	CW	CHECK
108390	5/24/2000	5,000.00	NULL	1ZR121	Reconciled Customer Checks	244344	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	5/24/2000	\$ (5,000.00)	CW	CHECK
108373	5/24/2000	7,000.00	NULL	1SH168	Reconciled Customer Checks	251035	1SH168	DANIEL I WAINTRUP	5/24/2000	\$ (7,000.00)	CW	CHECK
108377	5/24/2000	8,000.00	NULL	1S0388	Reconciled Customer Checks	290868	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	5/24/2000	\$ (8,000.00)	CW	CHECK
108360	5/24/2000	10,000.00	NULL	1CM050	Reconciled Customer Checks	240502	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	5/24/2000	\$ (10,000.00)	CW	CHECK
108368	5/24/2000	10,000.00	NULL	1EM291	Reconciled Customer Checks	282149	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	5/24/2000	\$ (10,000.00)	CW	CHECK
108372	5/24/2000	10,000.00	NULL	1M0043	Reconciled Customer Checks	231888	1M0043	MISCORK CORP #1	5/24/2000	\$ (10,000.00)	CW	CHECK
108383	5/24/2000	10,000.00	NULL	1ZA515	Reconciled Customer Checks	245285	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	5/24/2000	\$ (10,000.00)	CW	CHECK
108384	5/24/2000	10,000.00	NULL	1ZA515	Reconciled Customer Checks	237115	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	5/24/2000	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108387	5/24/2000	10,000.00	NULL	1ZA979	Reconciled Customer Checks	265600	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	5/24/2000	\$ (10,000.00)	CW	CHECK
108393	5/24/2000	11,007.50	NULL	1ZW026	Reconciled Customer Checks	307494	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	5/24/2000	\$ (11,007.50)	CW	CHECK
108381	5/24/2000	12,000.00	NULL	1ZA349	Reconciled Customer Checks	307433	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	5/24/2000	\$ (12,000.00)	CW	CHECK
108365	5/24/2000	15,000.00	NULL	1EM066	Reconciled Customer Checks	284094	1EM066	CYNTHIA LOU GINSBERG	5/24/2000	\$ (15,000.00)	CW	CHECK
108378	5/24/2000	15,000.00	NULL	1ZA191	Reconciled Customer Checks	308919	1ZA191	JEFFREY B LANDIS TRUST 1990	5/24/2000	\$ (15,000.00)	CW	CHECK
108389	5/24/2000	15,000.00	NULL	1ZB319	Reconciled Customer Checks	237721	1ZB319	WILLIAM I BADER	5/24/2000	\$ (15,000.00)	CW	CHECK
108359	5/24/2000	20,000.00	NULL	1A0017	Reconciled Customer Checks	238741	1A0017	GERTRUDE ALPERN	5/24/2000	\$ (20,000.00)	CW	CHECK
108382	5/24/2000	20,000.00	NULL	1ZA408	Reconciled Customer Checks	180269	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	5/24/2000	\$ (20,000.00)	CW	CHECK
108392	5/24/2000	20,035.00	NULL	1ZR289	Reconciled Customer Checks	307490	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	5/24/2000	\$ (20,035.00)	CW	CHECK
108375	5/24/2000	25,000.00	NULL	1S0261	Reconciled Customer Checks	245157	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	5/24/2000	\$ (25,000.00)	CW	CHECK
108385	5/24/2000	25,000.00	NULL	1ZA524	Reconciled Customer Checks	145203	1ZA524	DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES	5/24/2000	\$ (25,000.00)	CW	CHECK
108391	5/24/2000	25,000.00	NULL	1ZR260	Reconciled Customer Checks	290498	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	5/24/2000	\$ (25,000.00)	CW	CHECK
108374	5/24/2000	30,000.00	NULL	1S0018	Reconciled Customer Checks	246572	1S0018	PATRICIA SAMUELS	5/24/2000	\$ (30,000.00)	CW	CHECK
108379	5/24/2000	30,000.00	NULL	1ZA237	Reconciled Customer Checks	308923	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	5/24/2000	\$ (30,000.00)	CW	CHECK
108363	5/24/2000	40,000.00	NULL	1C1287	Reconciled Customer Checks	258139	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	5/24/2000	\$ (40,000.00)	CW	CHECK
108371	5/24/2000	40,000.00	NULL	1G0255	Reconciled Customer Checks	217691	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	5/24/2000	\$ (40,000.00)	CW	CHECK
108388	5/24/2000	40,000.00	NULL	1ZB301	Reconciled Customer Checks	244339	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	5/24/2000	\$ (40,000.00)	CW	CHECK
108370	5/24/2000	45,000.00	NULL	1F0137	Reconciled Customer Checks	257959	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL	5/24/2000	\$ (45,000.00)	CW	CHECK
108367	5/24/2000	50,000.00	NULL	1EM194	Reconciled Customer Checks	297054	1EM194	SIFF CHARITABLE FOUNDATION	5/24/2000	\$ (50,000.00)	CW	CHECK
108395	5/24/2000	50,000.00	NULL	1ZA975	Reconciled Customer Checks	244319	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	5/24/2000	\$ (50,000.00)	CW	CHECK
108380	5/24/2000	55,000.00	NULL	1ZA323	Reconciled Customer Checks	290413	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	5/24/2000	\$ (55,000.00)	CW	CHECK
108361	5/24/2000	75,000.00	NULL	1CM191	Reconciled Customer Checks	234817	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	5/24/2000	\$ (75,000.00)	CW	CHECK
108364	5/24/2000	100,000.00	NULL	1EM026	Reconciled Customer Checks	297029	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	5/24/2000	\$ (100,000.00)	CW	CHECK
108366	5/24/2000	200,000.00	NULL	1EM122	Reconciled Customer Checks	258145	1EM122	SIDNEY MARKS TRUST 2002	5/24/2000	\$ (200,000.00)	CW	CHECK
108405	5/25/2000	4,000.00	NULL	1ZA478	Reconciled Customer Checks	299848	1ZA478	JOHN J KONE	5/25/2000	\$ (4,000.00)	CW	CHECK
108404	5/25/2000	7,000.00	NULL	1ZA366	Reconciled Customer Checks	308931	1ZA366	STEVEN A FINK AND MARIAN D FINK JT WROS	5/25/2000	\$ (7,000.00)	CW	CHECK
108401	5/25/2000	10,000.00	NULL	1ZA111	Reconciled Customer Checks	145169	1ZA111	STEVEN J ANDELMAN P O BOX 1044	5/25/2000	\$ (10,000.00)	CW	CHECK
108402	5/25/2000	10,000.00	NULL	1ZA112	Reconciled Customer Checks	245234	1ZA112	SUSAN R ANDELMAN P O BOX 1044	5/25/2000	\$ (10,000.00)	CW	CHECK
108400	5/25/2000	13,000.00	NULL	1S0263	Reconciled Customer Checks	258708	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	5/25/2000	\$ (13,000.00)	CW	CHECK
108398	5/25/2000	30,035.00	NULL	1EM378	Reconciled Customer Checks	218902	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	5/25/2000	\$ (30,035.00)	CW	CHECK
108399	5/25/2000	58,000.00	NULL	1M0093	Reconciled Customer Checks	290352	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	5/25/2000	\$ (58,000.00)	CW	CHECK
108397	5/25/2000	100,000.00	NULL	1CM006	Reconciled Customer Checks	263251	1CM006	DONALD A BENJAMIN	5/25/2000	\$ (100,000.00)	CW	CHECK
108403	5/25/2000	250,000.00	NULL	1ZA149	Reconciled Customer Checks	299832	1ZA149	KELCO FOUNDATION INC	5/25/2000	\$ (250,000.00)	CW	CHECK
108412	5/26/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	258312	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	5/26/2000	\$ (1,000.00)	CW	CHECK
108416	5/26/2000	3,000.00	NULL	1ZA396	Cancelled Customer Checks	290431	1ZA396	MARIAN ROSENTHAL ASSOCIATES	5/26/2000	\$ (3,000.00)	CW	CHECK
108418	5/26/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	307486	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	5/26/2000	\$ (8,000.00)	CW	CHECK
108413	5/26/2000	12,000.00	NULL	1M0077	Reconciled Customer Checks	290339	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	5/26/2000	\$ (12,000.00)	CW	CHECK
108419	5/26/2000	15,000.00	NULL	1ZR165	Reconciled Customer Checks	308991	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	5/26/2000	\$ (15,000.00)	CW	CHECK
108417	5/26/2000	20,000.00	NULL	1ZA848	Reconciled Customer Checks	274377	1ZA848	VICKI KAPLOW FAMILY TRUST I	5/26/2000	\$ (20,000.00)	CW	CHECK
108411	5/26/2000	25,000.00	NULL	1EM350	Reconciled Customer Checks	190852	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	5/26/2000	\$ (25,000.00)	CW	CHECK
108414	5/26/2000	30,000.00	NULL	1R0113	Reconciled Customer Checks	224010	1R0113	CHARLES C ROLLINS	5/26/2000	\$ (30,000.00)	CW	CHECK
108407	5/26/2000	40,000.00	NULL	1CM137	Reconciled Customer Checks	237508	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	5/26/2000	\$ (40,000.00)	CW	CHECK
108415	5/26/2000	40,000.00	NULL	1S0147	Reconciled Customer Checks	299808	1S0147	LILLIAN B STEINBERG	5/26/2000	\$ (40,000.00)	CW	CHECK
108420	5/26/2000	65,000.00	NULL	1ZR237	Reconciled Customer Checks	251207	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	5/26/2000	\$ (65,000.00)	CW	CHECK
108410	5/26/2000	97,400.00	NULL	1EM115	Reconciled Customer Checks	190738	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	5/26/2000	\$ (97,400.00)	CW	CHECK
108409	5/26/2000	100,000.00	NULL	1C1049	Reconciled Customer Checks	217598	1C1049	CLOTHMASTERS INC	5/26/2000	\$ (100,000.00)	CW	CHECK
108408	5/26/2000	150,000.00	NULL	1C1013	Reconciled Customer Checks	201608	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN JT WROS	5/26/2000	\$ (150,000.00)	CW	CHECK
108439	5/30/2000	68.00	NULL	1ZR107	Reconciled Customer Checks	308987	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	5/30/2000	\$ (68.00)	CW	CHECK
108433	5/30/2000	5,000.00	NULL	1ZA126	Reconciled Customer Checks	265553	1ZA126	DIANA P VICTOR	5/30/2000	\$ (5,000.00)	CW	CHECK
108434	5/30/2000	7,000.00	NULL	1ZA333	Reconciled Customer Checks	180264	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	5/30/2000	\$ (7,000.00)	CW	CHECK
108435	5/30/2000	8,000.00	NULL	1ZA376	Reconciled Customer Checks	308935	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	5/30/2000	\$ (8,000.00)	CW	CHECK
108436	5/30/2000	10,000.00	NULL	1ZA668	Reconciled Customer Checks	237657	1ZA668	MURIEL LEVINE	5/30/2000	\$ (10,000.00)	CW	CHECK
108438	5/30/2000	10,000.00	NULL	1ZB050	Reconciled Customer Checks	237676	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	5/30/2000	\$ (10,000.00)	CW	CHECK
108427	5/30/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	244054	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/30/2000	\$ (10,770.00)	PW	CHECK
108426	5/30/2000	20,000.00	NULL	1H0108	Reconciled Customer Checks	297135	1H0108	NTC & CO. FBO NORMA HILL (111154)	5/30/2000	\$ (20,000.00)	CW	CHECK
108440	5/30/2000	20,000.00	NULL	1ZR188	Reconciled Customer Checks	274072	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	5/30/2000	\$ (20,000.00)	CW	CHECK
108430	5/30/2000	24,700.00	NULL	1S0180	Reconciled Customer Checks	299812	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	5/30/2000	\$ (24,700.00)	CW	CHECK
108422	5/30/2000	25,000.00	NULL	1CM034	Reconciled Customer Checks	235701	1CM034	MARCIA COHEN	5/30/2000	\$ (25,000.00)	CW	CHECK
108429	5/30/2000	25,000.00	NULL	1SH041	Reconciled Customer Checks	246564	1SH041	WELLESLEY CAPITAL MANAGEMENT	5/30/2000	\$ (25,000.00)	CW	CHECK
108431	5/30/2000	50,000.00	NULL	1S0407	Reconciled Customer Checks	258711	1S0407	NTC & CO. FBO JULIAN M SOBIN FTC ACCT #2974692 IRA	5/30/2000	\$ (50,000.00)	CW	CHECK
108424	5/30/2000	57,000.00	NULL	1EM144	Reconciled Customer Checks	297048	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA	5/30/2000	\$ (57,000.00)	CW	CHECK
108425	5/30/2000	60,000.00	NULL	1EM154	Reconciled Customer Checks	258525	1EM154	PAYTON MATTHEW REISCHER BARBARA GOLDFINGER LIVING TST	5/30/2000	\$ (60,000.00)	CW	CHECK
108432	5/30/2000	60,000.00	NULL	1ZA088	Reconciled Customer Checks	258724	1ZA088	DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES S & P ASSOCIATES GEN PTNRSHIP	5/30/2000	\$ (60,000.00)	CW	CHECK
108437	5/30/2000	70,000.00	NULL	1ZA874	Reconciled Customer Checks	237202	1ZA874	PORT ROYALE FINANCIAL CENTER	5/30/2000	\$ (70,000.00)	CW	CHECK
108428	5/30/2000	120,000.00	NULL	1M0081	Reconciled Customer Checks	258316	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	5/30/2000	\$ (120,000.00)	CW	CHECK
108423	5/30/2000	150,000.00	NULL	1CM175	Reconciled Customer Checks	237512	1CM175	SUE SIMON C/O WESTON EQUITIES	5/30/2000	\$ (150,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108456	5/31/2000	68.00	NULL	IU0020	Reconciled Customer Checks	258717	IU0020	NTC & CO. FBO STEPHEN A UNFLAT (40441)	5/31/2000	\$ (68.00)	CW	CHECK
108466	5/31/2000	3,700.00	NULL	I2B275	Reconciled Customer Checks	180375	I2B275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	5/31/2000	\$ (3,700.00)	CW	CHECK
108459	5/31/2000	5,000.00	NULL	I2A091	Reconciled Customer Checks	245216	I2A091	JACK KLOTZKO & ANNETTE L WEISER	5/31/2000	\$ (5,000.00)	CW	CHECK
108468	5/31/2000	5,000.00	NULL	I2R121	Reconciled Customer Checks	237272	I2R121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	5/31/2000	\$ (5,000.00)	CW	CHECK
108467	5/31/2000	9,000.00	NULL	I2B288	Reconciled Customer Checks	237249	I2B288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	5/31/2000	\$ (9,000.00)	CW	CHECK
108460	5/31/2000	13,000.00	NULL	I2A095	Reconciled Customer Checks	308907	I2A095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	5/31/2000	\$ (13,000.00)	CW	CHECK
108453	5/31/2000	15,000.00	NULL	IN0013	Reconciled Customer Checks	245096	IN0013	JULIET NIERENBERG	5/31/2000	\$ (15,000.00)	CW	CHECK
108454	5/31/2000	15,000.00	NULL	IS0372	Reconciled Customer Checks	237067	IS0372	JEREMY SHOR	5/31/2000	\$ (15,000.00)	CW	CHECK
108461	5/31/2000	15,000.00	NULL	I2A319	Reconciled Customer Checks	237108	I2A319	ROBIN L WARNER	5/31/2000	\$ (15,000.00)	CW	CHECK
108443	5/31/2000	18,200.00	NULL	ICM044	Reconciled Customer Checks	174524	ICM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	5/31/2000	\$ (18,200.00)	CW	CHECK
108447	5/31/2000	20,000.00	NULL	IEM291	Reconciled Customer Checks	218893	IEM291	MARTIN BREIT REV LIV TST DTD 7/19/00	5/31/2000	\$ (20,000.00)	CW	CHECK
108444	5/31/2000	25,000.00	NULL	ICM227	Reconciled Customer Checks	189648	ICM227	M HARVEY RUBIN TRUST OF 11/11/92 TRUST UNDER ARTICLE FOURTH	5/31/2000	\$ (25,000.00)	CW	CHECK
108450	5/31/2000	25,000.00	NULL	IK0096	Reconciled Customer Checks	246436	IK0096	U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	5/31/2000	\$ (25,000.00)	CW	CHECK
108452	5/31/2000	30,000.00	NULL	IM0117	Reconciled Customer Checks	290821	IM0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	5/31/2000	\$ (30,000.00)	CW	CHECK
108462	5/31/2000	30,000.00	NULL	I2A371	Reconciled Customer Checks	299844	I2A371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	5/31/2000	\$ (30,000.00)	CW	CHECK
108463	5/31/2000	30,000.00	NULL	I2A648	Reconciled Customer Checks	245312	I2A648	PAULE STEWART OR SUCCESSORS IN TST, TTEE THE PAULE STEWART TST DTD 2/23/93	5/31/2000	\$ (30,000.00)	CW	CHECK
108442	5/31/2000	35,000.00	NULL	ICM007	Reconciled Customer Checks	188995	ICM007	WILLIAM WALLACE	5/31/2000	\$ (35,000.00)	CW	CHECK
108465	5/31/2000	40,000.00	NULL	I2A983	Reconciled Customer Checks	274415	I2A983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	5/31/2000	\$ (40,000.00)	CW	CHECK
108457	5/31/2000	43,750.00	NULL	IW0107	Reconciled Customer Checks	180220	IW0107	NTC & CO. FBO NINA WESTPHAL (31038)	5/31/2000	\$ (43,750.00)	CW	CHECK
108445	5/31/2000	49,500.00	NULL	ICM387	Reconciled Customer Checks	265446	ICM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	5/31/2000	\$ (49,500.00)	CW	CHECK
108464	5/31/2000	50,000.00	NULL	I2A874	Reconciled Customer Checks	290446	I2A874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/31/2000	\$ (50,000.00)	CW	CHECK
108451	5/31/2000	140,000.00	NULL	IL0013	Reconciled Customer Checks	297147	IL0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	5/31/2000	\$ (140,000.00)	CW	CHECK
108449	5/31/2000	150,000.00	NULL	IKW226	Reconciled Customer Checks	268455	IKW226	RICHARD W BERGER	5/31/2000	\$ (150,000.00)	CW	CHECK
108458	5/31/2000	150,000.00	NULL	I2A035	Reconciled Customer Checks	237614	I2A035	STEFANELLI INVESTORS GROU	5/31/2000	\$ (150,000.00)	CW	CHECK
108455	5/31/2000	154,060.00	NULL	IU0018	Reconciled Customer Checks	245184	IU0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	5/31/2000	\$ (154,060.00)	CW	CHECK
108448	5/31/2000	200,000.00	NULL	IF0133	Reconciled Customer Checks	297090	IF0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	5/31/2000	\$ (200,000.00)	CW	CHECK
108549	6/1/2000	500.00	NULL	IP0030	Reconciled Customer Checks	218129	IP0030	ABRAHAM PLOTSKY	6/1/2000	\$ (500.00)	CW	CHECK
108520	6/1/2000	1,500.00	NULL	IEM167	Reconciled Customer Checks	180603	IEM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	6/1/2000	\$ (1,500.00)	CW	CHECK
108528	6/1/2000	1,800.00	NULL	IKW095	Reconciled Customer Checks	299950	IKW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	6/1/2000	\$ (1,800.00)	CW	CHECK
108482	6/1/2000	2,000.00	NULL	IEM175	Reconciled Customer Checks	299910	IEM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	6/1/2000	\$ (2,000.00)	CW	CHECK
108473	6/1/2000	2,300.00	NULL	IB0207	Reconciled Customer Checks	180473	IB0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN	6/1/2000	\$ (2,300.00)	CW	CHECK
108502	6/1/2000	2,500.00	NULL	I2A269	Reconciled Customer Checks	206907	I2A269	A & L INVESTMENTS LLC	6/1/2000	\$ (2,500.00)	CW	CHECK
108517	6/1/2000	3,000.00	NULL	IEM105	Reconciled Customer Checks	303902	IEM105	JENNIFER BETH KUNIN	6/1/2000	\$ (3,000.00)	CW	CHECK
108559	6/1/2000	3,000.00	NULL	IS0019	Reconciled Customer Checks	309551	IS0019	SAMUELS FAMILY LTD PARTNERSHIP	6/1/2000	\$ (3,000.00)	CW	CHECK
108562	6/1/2000	3,000.00	NULL	IS0213	Reconciled Customer Checks	210330	IS0213	TRUST U/W/O MORTIMER F SHAPIRO F/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	6/1/2000	\$ (3,000.00)	CW	CHECK
108510	6/1/2000	3,000.00	NULL	I2B307	Reconciled Customer Checks	218266	I2B307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/27/0	6/1/2000	\$ (3,000.00)	CW	CHECK
108542	6/1/2000	5,000.00	NULL	IK0036	Reconciled Customer Checks	285058	IK0036	ALYSE JOEL KLUFER	6/1/2000	\$ (5,000.00)	CW	CHECK
108543	6/1/2000	5,000.00	NULL	IK0037	Reconciled Customer Checks	253889	IK0037	ROBERT E KLUFER	6/1/2000	\$ (5,000.00)	CW	CHECK
108553	6/1/2000	5,000.00	NULL	IR0041	Reconciled Customer Checks	254074	IR0041	AMY ROTH	6/1/2000	\$ (5,000.00)	CW	CHECK
108558	6/1/2000	5,000.00	NULL	IS0018	Reconciled Customer Checks	207255	IS0018	PATRICIA SAMUELS	6/1/2000	\$ (5,000.00)	CW	CHECK
108498	6/1/2000	5,000.00	NULL	IS0133	Reconciled Customer Checks	285226	IS0133	JENNIFER SPRING MCPHERSON	6/1/2000	\$ (5,000.00)	CW	CHECK
108560	6/1/2000	5,000.00	NULL	IS0142	Reconciled Customer Checks	224507	IS0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	6/1/2000	\$ (5,000.00)	CW	CHECK
108561	6/1/2000	5,000.00	NULL	IS0144	Reconciled Customer Checks	285242	IS0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	6/1/2000	\$ (5,000.00)	CW	CHECK
108540	6/1/2000	6,000.00	NULL	IK0003	Reconciled Customer Checks	71484	IK0003	JEAN KAHN	6/1/2000	\$ (6,000.00)	CW	CHECK
108541	6/1/2000	6,000.00	NULL	IK0004	Reconciled Customer Checks	281931	IK0004	RUTH KAHN	6/1/2000	\$ (6,000.00)	CW	CHECK
108547	6/1/2000	6,000.00	NULL	IM0058	Reconciled Customer Checks	210269	IM0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	6/1/2000	\$ (6,000.00)	CW	CHECK
108539	6/1/2000	6,300.00	NULL	IK0001	Reconciled Customer Checks	218021	IK0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	6/1/2000	\$ (6,300.00)	CW	CHECK
108508	6/1/2000	6,400.00	NULL	I2B305	Reconciled Customer Checks	210441	I2B305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/O FRANCINE J LEVY	6/1/2000	\$ (6,400.00)	CW	CHECK
108514	6/1/2000	7,000.00	NULL	IB0083	Reconciled Customer Checks	297877	IB0083	AMY JOEL BURGER	6/1/2000	\$ (7,000.00)	CW	CHECK
108548	6/1/2000	7,000.00	NULL	IP0025	Reconciled Customer Checks	254039	IP0025	ELAINE PIKULIK	6/1/2000	\$ (7,000.00)	CW	CHECK
108515	6/1/2000	8,000.00	NULL	IC1069	Reconciled Customer Checks	218761	IC1069	MARILYN COHN	6/1/2000	\$ (8,000.00)	CW	CHECK
108554	6/1/2000	8,000.00	NULL	IR0050	Reconciled Customer Checks	224487	IR0050	JONATHAN ROTH	6/1/2000	\$ (8,000.00)	CW	CHECK
108505	6/1/2000	8,000.00	NULL	I2A313	Reconciled Customer Checks	278070	I2A313	STEPHANIE GAIL VICTOR	6/1/2000	\$ (8,000.00)	CW	CHECK
108529	6/1/2000	10,000.00	NULL	IKW123	Reconciled Customer Checks	281822	IKW123	JOAN WACHTLER	6/1/2000	\$ (10,000.00)	CW	CHECK
108530	6/1/2000	10,000.00	NULL	IKW143	Reconciled Customer Checks	310353	IKW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	6/1/2000	\$ (10,000.00)	CW	CHECK
108534	6/1/2000	10,000.00	NULL	IKW158	Reconciled Customer Checks	310358	IKW158	SOL WACHTLER	6/1/2000	\$ (10,000.00)	CW	CHECK
108555	6/1/2000	10,000.00	NULL	ISH024	Reconciled Customer Checks	207236	ISH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	6/1/2000	\$ (10,000.00)	CW	CHECK
108556	6/1/2000	10,000.00	NULL	ISH028	Reconciled Customer Checks	71701	ISH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	6/1/2000	\$ (10,000.00)	CW	CHECK
108557	6/1/2000	10,000.00	NULL	ISH030	Reconciled Customer Checks	71712	ISH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	6/1/2000	\$ (10,000.00)	CW	CHECK
108500	6/1/2000	12,500.00	NULL	I2A232	Reconciled Customer Checks	278062	I2A232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	6/1/2000	\$ (12,500.00)	CW	CHECK
108512	6/1/2000	12,500.00	NULL	I2B381	Reconciled Customer Checks	218280	I2B381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	6/1/2000	\$ (12,500.00)	CW	CHECK
108518	6/1/2000	14,000.00	NULL	IEM115	Reconciled Customer Checks	180599	IEM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/1/2000	\$ (14,000.00)	CW	CHECK
108519	6/1/2000	15,000.00	NULL	IEM145	Reconciled Customer Checks	297933	IEM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	6/1/2000	\$ (15,000.00)	CW	CHECK
108524	6/1/2000	15,000.00	NULL	IKW044	Reconciled Customer Checks	310344	IKW044	L THOMAS OSTERMAN	6/1/2000	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108527	6/1/2000	15,000.00	NULL	1KW076	Reconciled Customer Checks	298014	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	6/1/2000	\$ (15,000.00)	CW	CHECK
108474	6/1/2000	20,000.00	NULL	1CM059	Reconciled Customer Checks	251219	1CM059	HERSCHEL FLAX M D	6/1/2000	\$ (20,000.00)	CW	CHECK
108481	6/1/2000	20,000.00	NULL	1EM042	Reconciled Customer Checks	187501	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91	6/1/2000	\$ (20,000.00)	CW	CHECK
108485	6/1/2000	20,000.00	NULL	1EM383	Reconciled Customer Checks	237921	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	6/1/2000	\$ (20,000.00)	CW	CHECK
108486	6/1/2000	20,000.00	NULL	1F0109	Reconciled Customer Checks	200676	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	6/1/2000	\$ (20,000.00)	CW	CHECK
108491	6/1/2000	21,800.00	NULL	1L0027	Reconciled Customer Checks	219010	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	\$ (21,800.00)	CW	CHECK CICI
108496	6/1/2000	22,000.00	NULL	1R0060	Reconciled Customer Checks	282066	1R0060	RICHARD ROTH	6/1/2000	\$ (22,000.00)	CW	CHECK
108551	6/1/2000	25,000.00	NULL	1R0016	Reconciled Customer Checks	254052	1R0016	JUDITH RECHLER	6/1/2000	\$ (25,000.00)	CW	CHECK
108552	6/1/2000	25,000.00	NULL	1R0019	Reconciled Customer Checks	254067	1R0019	ROGER RECHLER	6/1/2000	\$ (25,000.00)	CW	CHECK
108494	6/1/2000	25,000.00	NULL	1R0054	Reconciled Customer Checks	210304	1R0054	LYNDA ROTH	6/1/2000	\$ (25,000.00)	CW	CHECK
108495	6/1/2000	25,000.00	NULL	1R0057	Reconciled Customer Checks	207227	1R0057	MICHAEL ROTH	6/1/2000	\$ (25,000.00)	CW	CHECK
108506	6/1/2000	25,000.00	NULL	1ZA381	Reconciled Customer Checks	71790	1ZA381	THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN	6/1/2000	\$ (25,000.00)	CW	CHECK
108476	6/1/2000	28,000.00	NULL	1CM327	Reconciled Customer Checks	303875	1CM327	SUSAN AXELROD	6/1/2000	\$ (28,000.00)	CW	CHECK
108538	6/1/2000	30,000.00	NULL	1KW259	Reconciled Customer Checks	281909	1KW259	STERLING JET II LITE	6/1/2000	\$ (30,000.00)	CW	CHECK
108497	6/1/2000	30,000.00	NULL	1R0170	Reconciled Customer Checks	285220	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	6/1/2000	\$ (30,000.00)	CW	CHECK
108501	6/1/2000	30,000.00	NULL	1ZA234	Reconciled Customer Checks	210370	1ZA234	WILLIAM WALLMAN	6/1/2000	\$ (30,000.00)	CW	CHECK
108503	6/1/2000	30,000.00	NULL	1ZA283	Reconciled Customer Checks	278066	1ZA283	CAROL NELSON	6/1/2000	\$ (30,000.00)	CW	CHECK
108511	6/1/2000	31,300.00	NULL	1ZB308	Reconciled Customer Checks	266949	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	6/1/2000	\$ (31,300.00)	CW	CHECK
108488	6/1/2000	32,568.92	NULL	1H0105	Reconciled Customer Checks	145504	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	6/1/2000	\$ (32,568.92)	CW	CHECK
108478	6/1/2000	35,000.00	NULL	1CM488	Reconciled Customer Checks	251232	1CM488	SUSAN COLE TRUST SUSAN COLE TRUSTEE	6/1/2000	\$ (35,000.00)	CW	CHECK
108484	6/1/2000	35,000.00	NULL	1EM374	Reconciled Customer Checks	187553	1EM374	THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES	6/1/2000	\$ (35,000.00)	CW	CHECK
108516	6/1/2000	36,000.00	NULL	1D0031	Reconciled Customer Checks	303889	1D0031	DI FAZIO ELECTRIC INC	6/1/2000	\$ (36,000.00)	CW	CHECK
108493	6/1/2000	38,000.00	NULL	1R0047	Reconciled Customer Checks	225517	1R0047	FLORENCE ROTH	6/1/2000	\$ (38,000.00)	CW	CHECK
108521	6/1/2000	40,000.00	NULL	1EM193	Reconciled Customer Checks	281693	1EM193	MALCOLM L SHERMAN	6/1/2000	\$ (40,000.00)	CW	CHECK
108550	6/1/2000	40,000.00	NULL	1P0099	Reconciled Customer Checks	71653	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	6/1/2000	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
108513	6/1/2000	40,000.00	NULL	1ZR291	Reconciled Customer Checks	164053	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	6/1/2000	\$ (40,000.00)	CW	CHECK
108532	6/1/2000	42,000.00	NULL	1KW155	Reconciled Customer Checks	281832	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	6/1/2000	\$ (42,000.00)	CW	CHECK
108471	6/1/2000	43,000.00	NULL	1B0135	Reconciled Customer Checks	145301	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES	6/1/2000	\$ (43,000.00)	CW	CHECK
108470	6/1/2000	47,000.00	NULL	1B0134	Reconciled Customer Checks	297887	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	6/1/2000	\$ (47,000.00)	CW	CHECK
108475	6/1/2000	50,000.00	NULL	1CM243	Reconciled Customer Checks	244416	1CM243	BERNIE FAMILY INVESTMENTS LI	6/1/2000	\$ (50,000.00)	CW	CHECK
108477	6/1/2000	50,000.00	NULL	1CM419	Reconciled Customer Checks	274158	1CM419	JACK ELIAS LIVING TRUST DATED 3/31/97	6/1/2000	\$ (50,000.00)	CW	CHECK
108537	6/1/2000	50,000.00	NULL	1KW257	Reconciled Customer Checks	253875	1KW257	STERLING JET LITE	6/1/2000	\$ (50,000.00)	CW	CHECK
108526	6/1/2000	54,000.00	NULL	1KW067	Reconciled Customer Checks	250820	1KW067	FRED WILPON	6/1/2000	\$ (54,000.00)	CW	CHECK
108522	6/1/2000	55,000.00	NULL	1F0054	Reconciled Customer Checks	187604	1F0054	S DONALD FRIEDMAN	6/1/2000	\$ (55,000.00)	CW	CHECK
108535	6/1/2000	66,000.00	NULL	1KW161	Reconciled Customer Checks	194303	1KW161	ARTHUR FRIEDMAN ET AL TIC	6/1/2000	\$ (66,000.00)	CW	CHECK
108487	6/1/2000	70,000.00	NULL	1G0104	Reconciled Customer Checks	288458	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	6/1/2000	\$ (70,000.00)	CW	CHECK
108544	6/1/2000	70,000.00	NULL	1L0135	Reconciled Customer Checks	250942	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/1/2000	\$ (70,000.00)	CW	CHECK
108504	6/1/2000	70,000.00	NULL	1ZA284	Reconciled Customer Checks	224635	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	6/1/2000	\$ (70,000.00)	CW	CHECK
108523	6/1/2000	75,000.00	NULL	1G0072	Reconciled Customer Checks	264864	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	6/1/2000	\$ (75,000.00)	CW	CHECK
108489	6/1/2000	75,000.00	NULL	1H0105	Reconciled Customer Checks	303922	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	6/1/2000	\$ (75,000.00)	CW	CHECK
108509	6/1/2000	80,000.00	NULL	1ZB306	Reconciled Customer Checks	278199	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	6/1/2000	\$ (80,000.00)	CW	CHECK
108531	6/1/2000	96,000.00	NULL	1KW154	Reconciled Customer Checks	281825	1KW154	IRIS J KATZ C/O STERLING EQUITES	6/1/2000	\$ (96,000.00)	CW	CHECK
108490	6/1/2000	110,000.00	NULL	1K0001	Reconciled Customer Checks	224352	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	6/1/2000	\$ (110,000.00)	CW	CHECK
108472	6/1/2000	125,000.00	NULL	1B0172	Reconciled Customer Checks	274482	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	6/1/2000	\$ (125,000.00)	CW	CHECK
108479	6/1/2000	130,000.00	NULL	1CM576	Reconciled Customer Checks	251239	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	6/1/2000	\$ (130,000.00)	CW	CHECK
108536	6/1/2000	130,000.00	NULL	1KW175	Reconciled Customer Checks	298021	1KW175	STERLING PATHOGENESIS CC	6/1/2000	\$ (130,000.00)	CW	CHECK
108546	6/1/2000	150,720.00	NULL	1M0016	Reconciled Customer Checks	282045	1M0016	ALBERT L MALTZ PC	6/1/2000	\$ (150,720.00)	PW	CHECK
108492	6/1/2000	165,937.50	NULL	1L0027	Reconciled Customer Checks	194389	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/1/2000	\$ (165,937.50)	PW	CHECK INT 5/30/00
108499	6/1/2000	200,000.00	NULL	1ZA101	Reconciled Customer Checks	71781	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98 ALBERT MALTZ PTR D/B/A ALFRED	6/1/2000	\$ (200,000.00)	CW	CHECK
108545	6/1/2000	228,065.00	T. Maltz Ptr D/B/A Alfred Investment J/V	1M0015	Reconciled Customer Checks	218110	1M0015	INVESTMENT J/V C/O ALBERT L MALTZ	6/1/2000	\$ (228,065.00)	PW	CHECK
108483	6/1/2000	238,000.00	NULL	1EM294	Reconciled Customer Checks	297942	1EM294	DOWNTOWN INVESTORS LTD PTRNSHP	6/1/2000	\$ (238,000.00)	CW	CHECK
108480	6/1/2000	250,000.00	NULL	1EM036	Reconciled Customer Checks	145368	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	6/1/2000	\$ (250,000.00)	CW	CHECK
108533	6/1/2000	370,000.00	NULL	1KW156	Reconciled Customer Checks	274349	1KW156	STERLING 15C LLC	6/1/2000	\$ (370,000.00)	CW	CHECK
108507	6/1/2000	1,300,000.00	NULL	1ZB046	Reconciled Customer Checks	285337	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	6/1/2000	\$ (1,300,000.00)	CW	CHECK
108573	6/2/2000	2,000.00	NULL	1SH168	Reconciled Customer Checks	218152	1SH168	DANIEL I WAINTRUP	6/2/2000	\$ (2,000.00)	CW	CHECK
108564	6/2/2000	3,000.00	NULL	1B0136	Reconciled Customer Checks	237814	1B0136	JUDITH G BOWEN	6/2/2000	\$ (3,000.00)	CW	CHECK
108567	6/2/2000	4,000.00	NULL	1D0020	Reconciled Customer Checks	187497	1D0020	DOLINSKY INVESTMENT FUND	6/2/2000	\$ (4,000.00)	CW	CHECK
108569	6/2/2000	5,000.00	NULL	1G0303	Reconciled Customer Checks	194682	1G0303	PHYLLIS A GEORGE	6/2/2000	\$ (5,000.00)	CW	CHECK
108575	6/2/2000	5,000.00	NULL	1ZB365	Reconciled Customer Checks	207450	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	6/2/2000	\$ (5,000.00)	CW	CHECK
108574	6/2/2000	8,000.00	NULL	1ZA152	Reconciled Customer Checks	191196	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	6/2/2000	\$ (8,000.00)	CW	CHECK
108576	6/2/2000	20,000.00	NULL	1ZR015	Reconciled Customer Checks	285367	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	6/2/2000	\$ (20,000.00)	CW	CHECK
108570	6/2/2000	25,000.00	NULL	1I0010	Reconciled Customer Checks	200683	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	6/2/2000	\$ (25,000.00)	CW	CHECK
108571	6/2/2000	25,000.00	NULL	1K0036	Reconciled Customer Checks	210135	1K0036	ALYSE JOEL KLUFER	6/2/2000	\$ (25,000.00)	CW	CHECK
108577	6/2/2000	25,000.00	NULL	1ZR235	Reconciled Customer Checks	191304	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	6/2/2000	\$ (25,000.00)	CW	CHECK
108566	6/2/2000	50,000.00	NULL	1CM331	Reconciled Customer Checks	187455	1CM331	ROCKMAN CORP C/O CAROL FEINBERG COHEN	6/2/2000	\$ (50,000.00)	CW	CHECK
108565	6/2/2000	100,000.00	NULL	1CM049	Reconciled Customer Checks	307510	1CM049	SEYMOUR EPSTEIN	6/2/2000	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108572	6/2/2000	100,000.00	NULL	1L0165	Reconciled Customer Checks	282038	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	6/2/2000	\$ (100,000.00)	CW	CHECK
108568	6/2/2000	125,000.00	NULL	1EM028	Reconciled Customer Checks	180595	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	6/2/2000	\$ (125,000.00)	CW	CHECK
108583	6/5/2000	5,000.00	NULL	1EM362	Reconciled Customer Checks	187549	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	6/5/2000	\$ (5,000.00)	CW	CHECK
108586	6/5/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	224362	1L0025	BERTHAUME TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/5/2000	\$ (10,770.00)	PW	CHECK
108593	6/5/2000	13,000.00	NULL	1ZB246	Reconciled Customer Checks	163998	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	6/5/2000	\$ (13,000.00)	CW	CHECK
108580	6/5/2000	15,000.00	NULL	1C1242	Reconciled Customer Checks	285213	1C1242	ALYSSA BETH CERTILMAN	6/5/2000	\$ (15,000.00)	CW	CHECK
108592	6/5/2000	25,000.00	NULL	1ZA620	Reconciled Customer Checks	218772	1ZA620	HELENE SAREN-LAWRENCE	6/5/2000	\$ (25,000.00)	CW	CHECK
108587	6/5/2000	40,000.00	NULL	1M0093	Reconciled Customer Checks	219098	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	6/5/2000	\$ (40,000.00)	CW	CHECK
108594	6/5/2000	45,035.00	NULL	1ZR236	Reconciled Customer Checks	207518	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	6/5/2000	\$ (45,035.00)	CW	CHECK
108579	6/5/2000	50,000.00	NULL	1C1097	Reconciled Customer Checks	285206	1C1097	MURIEL B CANTOR	6/5/2000	\$ (50,000.00)	CW	CHECK
108590	6/5/2000	70,000.00	NULL	1S0214	Reconciled Customer Checks	218161	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	6/5/2000	\$ (70,000.00)	CW	CHECK
108585	6/5/2000	85,000.00	NULL	1FN043	Reconciled Customer Checks	145457	1FN043	BRIDGEWATER PENSION TSTEEES & A MARSHAL AS TRUSTEES PATHFINDER PRIVATE PENSION	6/5/2000	\$ (85,000.00)	CW	CHECK
108584	6/5/2000	90,000.00	NULL	1EM396	Reconciled Customer Checks	145416	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	6/5/2000	\$ (90,000.00)	CW	CHECK
108591	6/5/2000	100,000.00	NULL	1W0075	Reconciled Customer Checks	218212	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	6/5/2000	\$ (100,000.00)	CW	CHECK
108588	6/5/2000	115,000.00	NULL	1R0089	Reconciled Customer Checks	285214	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	6/5/2000	\$ (115,000.00)	CW	CHECK
108589	6/5/2000	350,000.00	NULL	1S0193	Reconciled Customer Checks	206791	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	6/5/2000	\$ (350,000.00)	CW	CHECK
108581	6/5/2000	550,000.00	NULL	1EM145	Reconciled Customer Checks	237883	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/19/91 AS AMENDED	6/5/2000	\$ (550,000.00)	CW	CHECK
108618	6/6/2000	3,000.00	NULL	1ZA714	Reconciled Customer Checks	296970	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	6/6/2000	\$ (3,000.00)	CW	CHECK
108619	6/6/2000	3,000.00	NULL	1ZA729	Reconciled Customer Checks	278115	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	6/6/2000	\$ (3,000.00)	CW	CHECK
108617	6/6/2000	6,541.00	NULL	1ZA539	Reconciled Customer Checks	282063	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/6/2000	\$ (6,541.00)	CW	CHECK
108597	6/6/2000	7,000.00	NULL	1B0195	Reconciled Customer Checks	274115	1B0195	DEBRA BROWN	6/6/2000	\$ (7,000.00)	CW	CHECK
108600	6/6/2000	7,500.00	NULL	1CM510	Reconciled Customer Checks	180571	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	6/6/2000	\$ (7,500.00)	CW	CHECK
108620	6/6/2000	12,417.00	NULL	1ZB322	Reconciled Customer Checks	207440	1ZB322	KRAUT CHARITABLE REMAINDER TST	6/6/2000	\$ (12,417.00)	CW	CHECK
108611	6/6/2000	15,000.00	NULL	1H0103	Reconciled Customer Checks	243497	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	6/6/2000	\$ (15,000.00)	CW	CHECK
108615	6/6/2000	15,000.00	NULL	1S0293	Reconciled Customer Checks	224550	1S0293	TRUDY SCHLACHTER	6/6/2000	\$ (15,000.00)	CW	CHECK
108609	6/6/2000	16,000.00	NULL	1EM371	Reconciled Customer Checks	274269	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	6/6/2000	\$ (16,000.00)	CW	CHECK
108608	6/6/2000	18,000.00	NULL	1EM369	Reconciled Customer Checks	281741	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	6/6/2000	\$ (18,000.00)	CW	CHECK
108599	6/6/2000	20,000.00	NULL	1CM485	Reconciled Customer Checks	303883	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	6/6/2000	\$ (20,000.00)	CW	CHECK
108612	6/6/2000	20,000.00	NULL	1K0101	Reconciled Customer Checks	218030	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	6/6/2000	\$ (20,000.00)	CW	CHECK
108607	6/6/2000	23,000.00	NULL	1EM334	Reconciled Customer Checks	297968	1EM334	METRO MOTOR IMPORTS INC	6/6/2000	\$ (23,000.00)	CW	CHECK
108604	6/6/2000	25,000.00	NULL	1EM211	Reconciled Customer Checks	187530	1EM211	LESTER G SOBIN THE FARM	6/6/2000	\$ (25,000.00)	CW	CHECK
108610	6/6/2000	25,000.00	NULL	1F0018	Reconciled Customer Checks	237977	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	6/6/2000	\$ (25,000.00)	CW	CHECK
108598	6/6/2000	45,000.00	NULL	1CM325	Reconciled Customer Checks	307514	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	6/6/2000	\$ (45,000.00)	CW	CHECK
108605	6/6/2000	55,000.00	NULL	1EM285	Reconciled Customer Checks	274254	1EM285	SALLY MEROWITZ AXELRAD	6/6/2000	\$ (55,000.00)	CW	CHECK
108602	6/6/2000	60,000.00	NULL	1EM150	Reconciled Customer Checks	243445	1EM150	POLAND FOUNDATION	6/6/2000	\$ (60,000.00)	CW	CHECK
108616	6/6/2000	70,000.00	NULL	1ZA342	Reconciled Customer Checks	191279	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	6/6/2000	\$ (70,000.00)	CW	CHECK
108601	6/6/2000	75,000.00	NULL	1EM120	Reconciled Customer Checks	251269	1EM120	J B L H PARTNERS	6/6/2000	\$ (75,000.00)	CW	CHECK
108614	6/6/2000	75,000.00	NULL	1S0245	Reconciled Customer Checks	191152	1S0245	BARRY SHAW	6/6/2000	\$ (75,000.00)	CW	CHECK
108613	6/6/2000	75,500.00	NULL	1S0238	Reconciled Customer Checks	191130	1S0238	DEBRA A WECHSLER	6/6/2000	\$ (75,500.00)	CW	CHECK
108596	6/6/2000	100,000.00	NULL	1B0101	Reconciled Customer Checks	274473	1B0101	BWA AMBASSADOR INC	6/6/2000	\$ (100,000.00)	CW	CHECK
108606	6/6/2000	150,000.00	NULL	1EM329	Reconciled Customer Checks	297963	1EM329	ESTATE OF MORRIS J WEINTRAUB ROBERT M SIFF AND SHIRLEY S SIFF	6/6/2000	\$ (150,000.00)	CW	CHECK
108603	6/6/2000	200,000.00	NULL	1EM197	Reconciled Customer Checks	187516	1EM197	TTEES ROBERT M SIFF TRUST 1998 NTC & CO. FBO SELMA HELFMAN (24706)	6/6/2000	\$ (200,000.00)	CW	CHECK
108639	6/7/2000	300.00	NULL	1ZW007	Reconciled Customer Checks	267006	1ZW007	NTC & CO. FBO MORRIS HELFMAN (24707)	6/7/2000	\$ (300.00)	CW	CHECK
108638	6/7/2000	400.00	NULL	1ZR026	Reconciled Customer Checks	81499	1ZR026	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	6/7/2000	\$ (400.00)	CW	CHECK
108636	6/7/2000	5,000.00	NULL	1ZA100	Reconciled Customer Checks	231407	1ZA100	CLAIRE COVNER REVOCABLE LIVING TRUST	6/7/2000	\$ (5,000.00)	CW	CHECK
108626	6/7/2000	10,000.00	NULL	1C1231	Reconciled Customer Checks	189689	1C1231	JANE M DELAIRE	6/7/2000	\$ (10,000.00)	CW	CHECK
108631	6/7/2000	20,000.00	NULL	1H0095	Reconciled Customer Checks	303918	1H0095	BONNIE T WEBSTER	6/7/2000	\$ (20,000.00)	CW	CHECK
108635	6/7/2000	25,000.00	NULL	1W0039	Reconciled Customer Checks	71752	1W0039	LAWRENCE ROTH & JEANNETTE ROTH TIC	6/7/2000	\$ (25,000.00)	CW	CHECK
108634	6/7/2000	40,000.00	NULL	1R0159	Reconciled Customer Checks	309547	1R0159	MYRA CANTOR	6/7/2000	\$ (40,000.00)	CW	CHECK
108637	6/7/2000	50,000.00	NULL	1ZB283	Reconciled Customer Checks	278195	1ZB283	MARGARET HO CUST FOR M & E LEONG 1982 IRR LIV TST BO-YI LEONG	6/7/2000	\$ (50,000.00)	CW	CHECK
108640	6/7/2000	57,194.05	NULL	1ZA951	Reconciled Customer Checks	285329	1ZA951	DAVID BLUMENFELD	6/7/2000	\$ (57,194.05)	CW	CHECK
108622	6/7/2000	75,000.00	NULL	1B0149	Reconciled Customer Checks	299888	1B0149	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	6/7/2000	\$ (75,000.00)	CW	CHECK
108627	6/7/2000	100,000.00	NULL	1EM300	Reconciled Customer Checks	180639	1EM300	TEPPER FAMILY 1998 TRUST	6/7/2000	\$ (100,000.00)	CW	CHECK
108632	6/7/2000	100,000.00	NULL	1KW246	Reconciled Customer Checks	71477	1KW246	MARVIN B TEPPER	6/7/2000	\$ (100,000.00)	CW	CHECK
108633	6/7/2000	100,000.00	NULL	1KW263	Reconciled Customer Checks	298025	1KW263	BERNARD CERTILMAN	6/7/2000	\$ (100,000.00)	CW	CHECK
108623	6/7/2000	150,000.00	NULL	1C1010	Reconciled Customer Checks	243425	1C1010	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	6/7/2000	\$ (150,000.00)	CW	CHECK
108624	6/7/2000	150,000.00	NULL	1C1013	Reconciled Customer Checks	274192	1C1013	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	6/7/2000	\$ (150,000.00)	CW	CHECK
108630	6/7/2000	150,000.00	NULL	1H0083	Reconciled Customer Checks	237987	1H0083	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE	6/7/2000	\$ (150,000.00)	CW	CHECK
108628	6/7/2000	200,000.00	NULL	1EM306	Reconciled Customer Checks	237899	1EM306	GREENBERG ROSENBLATT, KULL & BITSOLI P C	6/7/2000	\$ (200,000.00)	CW	CHECK
108629	6/7/2000	400,000.00	NULL	1E0109	Reconciled Customer Checks	310329	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	6/7/2000	\$ (400,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108625	6/7/2000	630,000.00	NULL	1C1095	Reconciled Customer Checks	291218	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	6/7/2000	\$ (630,000.00)	CW	CHECK
108660	6/8/2000	2,000.00	NULL	1ZR079	Reconciled Customer Checks	278227	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	6/8/2000	\$ (2,000.00)	CW	CHECK
108648	6/8/2000	2,400.00	NULL	1G0270	Reconciled Customer Checks	194668	1G0270	GOLD INVESTMENT CLUB	6/8/2000	\$ (2,400.00)	CW	CHECK
108649	6/8/2000	5,000.00	NULL	1H0078	Reconciled Customer Checks	309322	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	6/8/2000	\$ (5,000.00)	CW	CHECK
108662	6/8/2000	5,000.00	NULL	1ZR235	Reconciled Customer Checks	231464	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	6/8/2000	\$ (5,000.00)	CW	CHECK
108647	6/8/2000	6,500.00	NULL	1EM309	Reconciled Customer Checks	187535	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	6/8/2000	\$ (6,500.00)	CW	CHECK
108659	6/8/2000	8,000.00	NULL	1ZR057	Reconciled Customer Checks	285378	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	6/8/2000	\$ (8,000.00)	CW	CHECK
108644	6/8/2000	10,000.00	NULL	1B0175	Reconciled Customer Checks	145307	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	6/8/2000	\$ (10,000.00)	CW	CHECK
108650	6/8/2000	13,000.00	NULL	1KW097	Reconciled Customer Checks	194293	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	6/8/2000	\$ (13,000.00)	CW	CHECK
108656	6/8/2000	20,000.00	NULL	1S0325	Reconciled Customer Checks	224554	1S0325	CYNTHIA S SEGAL	6/8/2000	\$ (20,000.00)	CW	CHECK
108645	6/8/2000	50,000.00	NULL	1CM188	Reconciled Customer Checks	274498	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	6/8/2000	\$ (50,000.00)	CW	CHECK
108654	6/8/2000	50,000.00	NULL	1R0148	Reconciled Customer Checks	282075	1R0148	ROBERT ROMAN	6/8/2000	\$ (50,000.00)	CW	CHECK
108657	6/8/2000	50,000.00	NULL	1ZA621	Reconciled Customer Checks	258397	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	6/8/2000	\$ (50,000.00)	CW	CHECK
108661	6/8/2000	50,000.00	NULL	1ZR182	Reconciled Customer Checks	81515	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	6/8/2000	\$ (50,000.00)	CW	CHECK
108658	6/8/2000	50,007.50	NULL	1ZR031	Reconciled Customer Checks	218290	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	6/8/2000	\$ (50,007.50)	CW	CHECK
108653	6/8/2000	95,000.00	NULL	1KW181	Reconciled Customer Checks	303935	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	6/8/2000	\$ (95,000.00)	CW	CHECK
108643	6/8/2000	100,000.00	NULL	1B0170	Reconciled Customer Checks	290519	1B0170	BRAD BLUMENFELD	6/8/2000	\$ (100,000.00)	CW	CHECK
108655	6/8/2000	100,000.00	NULL	1S0174	Reconciled Customer Checks	285250	1S0174	SCHWARTZMAN CO INC PROFIT SHARING TRUST FBO DAVID SCHWARTZMAN	6/8/2000	\$ (100,000.00)	CW	CHECK
108646	6/8/2000	120,000.00	NULL	1CM510	Reconciled Customer Checks	274166	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	6/8/2000	\$ (120,000.00)	CW	CHECK
108642	6/8/2000	275,000.00	NULL	1A0099	Reconciled Customer Checks	237800	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	6/8/2000	\$ (275,000.00)	CW	CHECK
108651	6/8/2000	300,000.00	NULL	1KW166	Reconciled Customer Checks	253814	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	6/8/2000	\$ (300,000.00)	CW	CHECK
108652	6/8/2000	300,000.00	NULL	1KW170	Reconciled Customer Checks	310365	1KW170	CHRISTINE REISSMAN	6/8/2000	\$ (300,000.00)	CW	CHECK
108670	6/9/2000	58.00	NULL	1C1265	Reconciled Customer Checks	189699	1C1265	NTC & CO. FBO MARCIA COHEN (065303)	6/9/2000	\$ (58.00)	CW	CHECK
108677	6/9/2000	2,000.00	NULL	1ZA903	Reconciled Customer Checks	278176	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	6/9/2000	\$ (2,000.00)	CW	CHECK
108675	6/9/2000	2,500.00	NULL	1ZA127	Reconciled Customer Checks	224595	1ZA127	REBECCA L VICTOR	6/9/2000	\$ (2,500.00)	CW	CHECK
108666	6/9/2000	10,000.00	NULL	1CM194	Reconciled Customer Checks	145323	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	6/9/2000	\$ (10,000.00)	CW	CHECK
108672	6/9/2000	10,000.00	NULL	1H0064	Reconciled Customer Checks	207629	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	6/9/2000	\$ (10,000.00)	CW	CHECK
108673	6/9/2000	10,000.00	NULL	1L0062	Reconciled Customer Checks	253991	1L0062	ROBERT I LAPPIN CHARITABLE FDN	6/9/2000	\$ (10,000.00)	CW	CHECK
108676	6/9/2000	12,000.00	NULL	1ZA428	Reconciled Customer Checks	180688	1ZA428	ROBIN LORI SILNA	6/9/2000	\$ (12,000.00)	CW	CHECK
108678	6/9/2000	15,000.00	NULL	1ZB282	Reconciled Customer Checks	206994	1ZB282	MARILYN E PODELL	6/9/2000	\$ (15,000.00)	CW	CHECK
108674	6/9/2000	20,000.00	NULL	1ZA079	Reconciled Customer Checks	266913	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	6/9/2000	\$ (20,000.00)	CW	CHECK
108669	6/9/2000	30,000.00	NULL	1CM511	Reconciled Customer Checks	274551	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	6/9/2000	\$ (30,000.00)	CW	CHECK
108679	6/9/2000	37,500.00	NULL	1ZR217	Reconciled Customer Checks	207506	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	6/9/2000	\$ (37,500.00)	CW	CHECK
108664	6/9/2000	75,000.00	NULL	1B0149	Reconciled Customer Checks	308999	1B0149	DAVID BLUMENFELD	6/9/2000	\$ (75,000.00)	CW	CHECK
108665	6/9/2000	100,000.00	NULL	1CM174	Reconciled Customer Checks	180515	1CM174	JONATHAN H SIMON	6/9/2000	\$ (100,000.00)	CW	CHECK
108668	6/9/2000	150,000.00	NULL	1CM481	Reconciled Customer Checks	297923	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	6/9/2000	\$ (150,000.00)	CW	CHECK
108671	6/9/2000	150,000.00	NULL	1EM101	Reconciled Customer Checks	187509	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	6/9/2000	\$ (150,000.00)	CW	CHECK
108667	6/9/2000	250,000.00	NULL	1CM388	Reconciled Customer Checks	274534	1CM388	GILBERT LERNER REV LIVING TR DTD 6/2/92	6/9/2000	\$ (250,000.00)	CW	CHECK
108715	6/12/2000	4,277.00	NULL	1ZR082	Reconciled Customer Checks	231460	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	6/12/2000	\$ (4,277.00)	CW	CHECK
108709	6/12/2000	5,000.00	NULL	1ZA355	Reconciled Customer Checks	224645	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	6/12/2000	\$ (5,000.00)	CW	CHECK
108713	6/12/2000	9,875.00	NULL	1ZR022	Reconciled Customer Checks	237735	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	6/12/2000	\$ (9,875.00)	CW	CHECK
108702	6/12/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	219002	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/12/2000	\$ (10,770.00)	PW	CHECK
108712	6/12/2000	10,999.18	NULL	1ZR015	Reconciled Customer Checks	266954	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	6/12/2000	\$ (10,999.18)	CW	CHECK
108684	6/12/2000	12,000.00	NULL	1C1022	Reconciled Customer Checks	274198	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (12,000.00)	CW	CHECK
108689	6/12/2000	14,000.00	NULL	1C1029	Reconciled Customer Checks	187460	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (14,000.00)	CW	CHECK
108694	6/12/2000	14,000.00	NULL	1C1036	Reconciled Customer Checks	187488	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (14,000.00)	CW	CHECK
108717	6/12/2000	15,000.00	NULL	1ZR228	Reconciled Customer Checks	81527	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	6/12/2000	\$ (15,000.00)	CW	CHECK
108718	6/12/2000	17,000.00	NULL	1ZR242	Reconciled Customer Checks	211448	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	6/12/2000	\$ (17,000.00)	CW	CHECK
108688	6/12/2000	20,000.00	NULL	1C1028	Reconciled Customer Checks	251244	1C1028	MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (20,000.00)	CW	CHECK
108695	6/12/2000	20,000.00	NULL	1C1037	Reconciled Customer Checks	251253	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (20,000.00)	CW	CHECK
108711	6/12/2000	20,000.00	NULL	1ZB282	Reconciled Customer Checks	207035	1ZB282	MARILYN E PODELL	6/12/2000	\$ (20,000.00)	CW	CHECK
108683	6/12/2000	22,000.00	NULL	1C1021	Reconciled Customer Checks	243437	1C1021	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (22,000.00)	CW	CHECK
108685	6/12/2000	22,000.00	NULL	1C1023	Reconciled Customer Checks	307526	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (22,000.00)	CW	CHECK
108687	6/12/2000	22,000.00	NULL	1C1025	Reconciled Customer Checks	274214	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (22,000.00)	CW	CHECK
108690	6/12/2000	22,000.00	NULL	1C1030	Reconciled Customer Checks	187476	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (22,000.00)	CW	CHECK
108692	6/12/2000	22,000.00	NULL	1C1032	Reconciled Customer Checks	274234	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (22,000.00)	CW	CHECK
108697	6/12/2000	22,000.00	NULL	1C1039	Reconciled Customer Checks	237872	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (22,000.00)	CW	CHECK
108693	6/12/2000	23,000.00	NULL	1C1035	Reconciled Customer Checks	299902	1C1035	WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (23,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108686	6/12/2000	24,000.00	NULL	1C1024	Reconciled Customer Checks	180576	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (24,000.00)	CW	CHECK
108691	6/12/2000	24,000.00	NULL	1C1031	Reconciled Customer Checks	180582	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (24,000.00)	CW	CHECK
108696	6/12/2000	24,000.00	NULL	1C1038	Reconciled Customer Checks	145337	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	6/12/2000	\$ (24,000.00)	CW	CHECK
108707	6/12/2000	25,000.00	NULL	1SH012	Reconciled Customer Checks	282083	1SH012	LILFAM LLC	6/12/2000	\$ (25,000.00)	CW	CHECK
108714	6/12/2000	25,000.00	NULL	1ZR071	Reconciled Customer Checks	218300	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	6/12/2000	\$ (25,000.00)	CW	CHECK
108699	6/12/2000	30,000.00	NULL	1EM247	Reconciled Customer Checks	237889	1EM247	SCOTT MILLER	6/12/2000	\$ (30,000.00)	CW	CHECK
108719	6/12/2000	30,000.00	NULL	1Z0016	Reconciled Customer Checks	278239	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	6/12/2000	\$ (30,000.00)	CW	CHECK
108710	6/12/2000	30,000.00	NULL	1ZA666	Reconciled Customer Checks	257834	1ZA666	STEPHEN H STERN	6/12/2000	\$ (30,000.00)	CW	CHECK
108681	6/12/2000	40,000.00	NULL	1CM048	Reconciled Customer Checks	307506	1CM048	ROBERT L EPSTEIN	6/12/2000	\$ (40,000.00)	CW	CHECK
108698	6/12/2000	55,000.00	NULL	1EM141	Reconciled Customer Checks	297928	1EM141	THE OLESKY GRANDDAUGHTER'S TST	6/12/2000	\$ (55,000.00)	CW	CHECK
108716	6/12/2000	60,794.97	NULL	1ZR186	Reconciled Customer Checks	207489	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	6/12/2000	\$ (60,794.97)	CW	CHECK
108705	6/12/2000	75,000.00	NULL	1R0090	Reconciled Customer Checks	254084	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	6/12/2000	\$ (75,000.00)	CW	CHECK
108703	6/12/2000	80,000.00	NULL	1L0096	Reconciled Customer Checks	218065	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	6/12/2000	\$ (80,000.00)	CW	CHECK
108700	6/12/2000	85,000.00	NULL	1EM404	Reconciled Customer Checks	237933	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	6/12/2000	\$ (85,000.00)	CW	CHECK
108682	6/12/2000	100,000.00	NULL	1CM174	Reconciled Customer Checks	290529	1CM174	JONATHAN H SIMON	6/12/2000	\$ (100,000.00)	CW	CHECK
108701	6/12/2000	100,000.00	NULL	1G0243	Reconciled Customer Checks	198855	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	6/12/2000	\$ (100,000.00)	CW	CHECK
108708	6/12/2000	272,484.00	NULL	1S0401	Reconciled Customer Checks	231400	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/12/2000	\$ (272,484.00)	CW	CHECK
108706	6/12/2000	300,000.00	NULL	1R0180	Reconciled Customer Checks	231390	1R0180	STUART J RABIN	6/12/2000	\$ (300,000.00)	CW	CHECK
108704	6/12/2000	1,000,000.00	NULL	1M0081	Reconciled Customer Checks	266837	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	6/12/2000	\$ (1,000,000.00)	CW	CHECK
108735	6/13/2000	900.00	NULL	1L0172	Reconciled Customer Checks	218093	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER	6/13/2000	\$ (900.00)	CW	CHECK
108744	6/13/2000	3,000.00	NULL	1ZA396	Reconciled Customer Checks	282027	1ZA396	MARIAN ROSENTHAL ASSOCIATES THE WERNICK NOMINEE PTNRSHIP	6/13/2000	\$ (3,000.00)	CW	CHECK
108726	6/13/2000	3,750.00	NULL	1EM391	Reconciled Customer Checks	297972	1EM391	C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	6/13/2000	\$ (3,750.00)	CW	CHECK
108743	6/13/2000	4,000.00	NULL	1ZA263	Reconciled Customer Checks	71786	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	6/13/2000	\$ (4,000.00)	CW	CHECK
108728	6/13/2000	5,000.00	NULL	1E0150	Reconciled Customer Checks	310333	1E0150	LAURIE ROMAN EKSTROM	6/13/2000	\$ (5,000.00)	CW	CHECK
108741	6/13/2000	5,000.00	NULL	1ZA091	Reconciled Customer Checks	191181	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	6/13/2000	\$ (5,000.00)	CW	CHECK
108724	6/13/2000	10,000.00	NULL	1EM207	Reconciled Customer Checks	251275	1EM207	HELEN BRILLIANT SOBIN THE FARM	6/13/2000	\$ (10,000.00)	CW	CHECK
108738	6/13/2000	15,000.00	NULL	1S0276	Reconciled Customer Checks	285264	1S0276	S & L PARTNERSHIP C/O GOLDBWORM	6/13/2000	\$ (15,000.00)	CW	CHECK
108742	6/13/2000	15,000.00	NULL	1ZA215	Reconciled Customer Checks	254149	1ZA215	SHEILA DERMAN	6/13/2000	\$ (15,000.00)	CW	CHECK
108725	6/13/2000	20,000.00	NULL	1EM321	Reconciled Customer Checks	237910	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	6/13/2000	\$ (20,000.00)	CW	CHECK
108739	6/13/2000	20,000.00	NULL	1S0303	Reconciled Customer Checks	266869	1S0303	PAUL SHAPIRO	6/13/2000	\$ (20,000.00)	CW	CHECK
108722	6/13/2000	25,000.00	NULL	1B0155	Reconciled Customer Checks	307498	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	6/13/2000	\$ (25,000.00)	CW	CHECK
108734	6/13/2000	25,000.00	NULL	1L0159	Reconciled Customer Checks	266831	1L0159	CAROL LIEBERBAUM	6/13/2000	\$ (25,000.00)	CW	CHECK
108721	6/13/2000	45,000.00	NULL	1B0146	Reconciled Customer Checks	274097	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	6/13/2000	\$ (45,000.00)	CW	CHECK
108729	6/13/2000	50,000.00	NULL	1G0256	Reconciled Customer Checks	216431	1G0256	CARLA GOLDBWORM	6/13/2000	\$ (50,000.00)	CW	CHECK
108730	6/13/2000	75,000.00	NULL	1G0317	Reconciled Customer Checks	268473	1G0317	SEYMOUR GRAYSON	6/13/2000	\$ (75,000.00)	CW	CHECK
108736	6/13/2000	75,000.00	NULL	1P0037	Reconciled Customer Checks	225145	1P0037	TED POLAND	6/13/2000	\$ (75,000.00)	CW	CHECK
108737	6/13/2000	100,000.00	NULL	1S0194	Reconciled Customer Checks	206812	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	6/13/2000	\$ (100,000.00)	CW	CHECK
108740	6/13/2000	400,000.00	NULL	1W0008	Reconciled Customer Checks	285290	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	6/13/2000	\$ (400,000.00)	CW	CHECK
108731	6/13/2000	750,000.00	NULL	1KW113	Reconciled Customer Checks	250831	1KW113	ISAAC BLECH	6/13/2000	\$ (750,000.00)	CW	CHECK
108732	6/13/2000	2,000,000.00	NULL	1L0024	Reconciled Customer Checks	210148	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/13/2000	\$ (2,000,000.00)	CW	CHECK
108733	6/13/2000	2,000,000.00	NULL	1L0026	Reconciled Customer Checks	298036	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	6/13/2000	\$ (2,000,000.00)	CW	CHECK
108766	6/14/2000	2,000.00	NULL	1KW087	Reconciled Customer Checks	281782	1KW087	HEATHER OSTERMAN	6/14/2000	\$ (2,000.00)	CW	CHECK
108771	6/14/2000	2,500.00	NULL	1KW110	Reconciled Customer Checks	310349	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	6/14/2000	\$ (2,500.00)	CW	CHECK
108776	6/14/2000	3,000.00	NULL	1KW246	Reconciled Customer Checks	219000	1KW246	TEPPER FAMILY 1998 TRUST	6/14/2000	\$ (3,000.00)	CW	CHECK
108754	6/14/2000	3,500.00	NULL	1E0146	Reconciled Customer Checks	281748	1E0146	EVANS INVESTMENT CLUB	6/14/2000	\$ (3,500.00)	CW	CHECK
108770	6/14/2000	4,000.00	NULL	1KW109	Reconciled Customer Checks	281811	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	6/14/2000	\$ (4,000.00)	CW	CHECK
108787	6/14/2000	4,000.00	NULL	1ZG007	Reconciled Customer Checks	231454	1ZG007	ROSE SICILIA	6/14/2000	\$ (4,000.00)	CW	CHECK
108786	6/14/2000	5,000.00	NULL	1ZA723	Reconciled Customer Checks	282070	1ZA723	EUGENE F SMITH AND HARRIET L SMITH J/T WROS	6/14/2000	\$ (5,000.00)	CW	CHECK
108767	6/14/2000	5,500.00	NULL	1KW088	Reconciled Customer Checks	303926	1KW088	KENDRA OSTERMAN	6/14/2000	\$ (5,500.00)	CW	CHECK
108769	6/14/2000	6,000.00	NULL	1KW108	Reconciled Customer Checks	281793	1KW108	GREGORY KATZ	6/14/2000	\$ (6,000.00)	CW	CHECK
108788	6/14/2000	7,000.00	NULL	1ZR079	Reconciled Customer Checks	266974	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	6/14/2000	\$ (7,000.00)	CW	CHECK
108768	6/14/2000	8,000.00	NULL	1KW103	Reconciled Customer Checks	274330	1KW103	SAM OSTERMAN	6/14/2000	\$ (8,000.00)	CW	CHECK
108751	6/14/2000	9,000.00	NULL	1EM181	Reconciled Customer Checks	274250	1EM181	DEBORAH JOYCE SAVIN	6/14/2000	\$ (9,000.00)	CW	CHECK
108752	6/14/2000	10,000.00	NULL	1EM202	Reconciled Customer Checks	310325	1EM202	MERLE L SLEEPER	6/14/2000	\$ (10,000.00)	CW	CHECK
108757	6/14/2000	10,000.00	NULL	1F0111	Reconciled Customer Checks	258804	1F0111	ELINOR FRIEDMAN FELCHER	6/14/2000	\$ (10,000.00)	CW	CHECK
108755	6/14/2000	10,000.00	NULL	1FN019	Reconciled Customer Checks	237939	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL	6/14/2000	\$ (10,000.00)	CW	CHECK
108785	6/14/2000	10,000.00	NULL	1ZA415	Reconciled Customer Checks	282033	1ZA415	STRASSE 18 ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	6/14/2000	\$ (10,000.00)	CW	CHECK
108784	6/14/2000	15,000.00	NULL	1ZA338	Reconciled Customer Checks	218230	1ZA338	JEROME ZEIFF	6/14/2000	\$ (15,000.00)	CW	CHECK
108749	6/14/2000	20,000.00	NULL	1C1267	Reconciled Customer Checks	237554	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	6/14/2000	\$ (20,000.00)	CW	CHECK
108783	6/14/2000	25,000.00	NULL	1ZA185	Reconciled Customer Checks	206893	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	6/14/2000	\$ (25,000.00)	CW	CHECK
108750	6/14/2000	27,917.00	NULL	1C1280	Reconciled Customer Checks	274576	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	6/14/2000	\$ (27,917.00)	CW	CHECK
108781	6/14/2000	32,000.00	NULL	1S0184	Reconciled Customer Checks	285258	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	6/14/2000	\$ (32,000.00)	CW	CHECK
108760	6/14/2000	40,000.00	NULL	1KW024	Reconciled Customer Checks	250810	1KW024	SAUL B KATZ	6/14/2000	\$ (40,000.00)	CW	CHECK
108748	6/14/2000	50,000.00	NULL	1CM321	Reconciled Customer Checks	274532	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	6/14/2000	\$ (50,000.00)	CW	CHECK
108753	6/14/2000	50,000.00	NULL	1EM280	Reconciled Customer Checks	281711	1EM280	AMBASSADOR SHOE CORP	6/14/2000	\$ (50,000.00)	CW	CHECK
108782	6/14/2000	70,000.00	NULL	1S0196	Reconciled Customer Checks	210319	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	6/14/2000	\$ (70,000.00)	CW	CHECK
108747	6/14/2000	75,000.00	NULL	1CM264	Reconciled Customer Checks	274515	1CM264	FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND	6/14/2000	\$ (75,000.00)	CW	CHECK
108773	6/14/2000	75,000.00	NULL	1KW198	Reconciled Customer Checks	218992	1KW198	RED VALLEY PARTNERS	6/14/2000	\$ (75,000.00)	CW	CHECK
108777	6/14/2000	83,100.00	NULL	1KW263	Reconciled Customer Checks	224324	1KW263	MARVIN B TEPPER	6/14/2000	\$ (83,100.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108758	6/14/2000	95,300.00	NULL	1KW004	Reconciled Customer Checks	299930	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	6/14/2000	\$ (95,300.00)	CW	CHECK
108756	6/14/2000	100,000.00	NULL	1F0054	Reconciled Customer Checks	187612	1F0054	S DONALD FRIEDMAN	6/14/2000	\$ (100,000.00)	CW	CHECK
108761	6/14/2000	110,300.00	NULL	1KW044	Reconciled Customer Checks	298010	1KW044	L THOMAS OSTERMAN	6/14/2000	\$ (110,300.00)	CW	CHECK
108746	6/14/2000	200,000.00	NULL	1B0145	Reconciled Customer Checks	180465	1B0145	BARBARA J BERDON	6/14/2000	\$ (200,000.00)	CW	CHECK
108772	6/14/2000	203,800.00	NULL	1KW155	Reconciled Customer Checks	285037	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	6/14/2000	\$ (203,800.00)	CW	CHECK
108764	6/14/2000	252,000.00	NULL	1KW076	Reconciled Customer Checks	145508	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	6/14/2000	\$ (252,000.00)	CW	CHECK
108779	6/14/2000	300,000.00	NULL	1L0162	Reconciled Customer Checks	194412	1L0162	ERIC LEVINE AND SUZAN LEVINE	6/14/2000	\$ (300,000.00)	CW	CHECK
108774	6/14/2000	336,600.00	NULL	1KW201	Reconciled Customer Checks	281844	1KW201	DAVID M KATZ	6/14/2000	\$ (336,600.00)	CW	CHECK
108765	6/14/2000	507,800.00	NULL	1KW081	Reconciled Customer Checks	250825	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	6/14/2000	\$ (507,800.00)	CW	CHECK
108759	6/14/2000	586,800.00	NULL	1KW019	Reconciled Customer Checks	194270	1KW019	MICHAEL KATZ	6/14/2000	\$ (586,800.00)	CW	CHECK
108763	6/14/2000	825,000.00	NULL	1KW067	Reconciled Customer Checks	253806	1KW067	FRED WILPON	6/14/2000	\$ (825,000.00)	CW	CHECK
108775	6/14/2000	1,646,700.00	NULL	1KW238	Reconciled Customer Checks	250840	1KW238	SAUL B KATZ - PM	6/14/2000	\$ (1,646,700.00)	CW	CHECK
108799	6/15/2000	2,000.00	NULL	1F0011	Reconciled Customer Checks	243480	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	6/15/2000	\$ (2,000.00)	CW	CHECK
108809	6/15/2000	2,000.00	NULL	1ZB095	Reconciled Customer Checks	225617	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	6/15/2000	\$ (2,000.00)	CW	CHECK
108795	6/15/2000	4,000.00	NULL	1D0035	Reconciled Customer Checks	281647	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	6/15/2000	\$ (4,000.00)	CW	CHECK
108805	6/15/2000	5,000.00	NULL	1S0188	Reconciled Customer Checks	282099	1S0188	SYLVIA SAMUELS	6/15/2000	\$ (5,000.00)	CW	CHECK
108807	6/15/2000	5,000.00	NULL	1ZA414	Reconciled Customer Checks	284002	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	6/15/2000	\$ (5,000.00)	CW	CHECK
108792	6/15/2000	9,000.00	NULL	1CM215	Reconciled Customer Checks	145327	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	6/15/2000	\$ (9,000.00)	CW	CHECK
108804	6/15/2000	15,000.00	NULL	1M0149	Reconciled Customer Checks	285202	1M0149	ELISE MORALES CHERYL PECH JT WROS	6/15/2000	\$ (15,000.00)	CW	CHECK
108796	6/15/2000	20,000.00	NULL	1EM085	Reconciled Customer Checks	281679	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	6/15/2000	\$ (20,000.00)	CW	CHECK
108797	6/15/2000	20,000.00	NULL	1EM086	Reconciled Customer Checks	281687	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	6/15/2000	\$ (20,000.00)	CW	CHECK
108810	6/15/2000	20,584.60	NULL	1ZW034	Reconciled Customer Checks	231471	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	6/15/2000	\$ (20,584.60)	CW	CHECK
108794	6/15/2000	25,000.00	NULL	1C1233	Reconciled Customer Checks	257778	1C1233	SANDRA CARROLL WALTER DAVIS JT WROS	6/15/2000	\$ (25,000.00)	CW	CHECK
108808	6/15/2000	25,000.00	NULL	1ZA448	Reconciled Customer Checks	189723	1ZA448	LEE MELLIS	6/15/2000	\$ (25,000.00)	CW	CHECK
108790	6/15/2000	30,000.00	NULL	1B0168	Reconciled Customer Checks	274475	1B0168	HERBERT BARBANEL & ALICE BARBANEL JT WROS	6/15/2000	\$ (30,000.00)	CW	CHECK
108802	6/15/2000	30,000.00	NULL	1K0136	Reconciled Customer Checks	281944	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	6/15/2000	\$ (30,000.00)	CW	CHECK
108791	6/15/2000	40,000.00	NULL	1CM202	Reconciled Customer Checks	237832	1CM202	DOROTHY MANDELBAUM C/O AXELROD	6/15/2000	\$ (40,000.00)	CW	CHECK
108803	6/15/2000	50,000.00	NULL	1K0137	Reconciled Customer Checks	250845	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	6/15/2000	\$ (50,000.00)	CW	CHECK
108806	6/15/2000	50,000.00	NULL	1S0292	Reconciled Customer Checks	224540	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	6/15/2000	\$ (50,000.00)	CW	CHECK
108793	6/15/2000	100,035.00	NULL	1CM296	Reconciled Customer Checks	187440	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	6/15/2000	\$ (100,035.00)	CW	CHECK
108801	6/15/2000	150,000.00	NULL	1KW260	Reconciled Customer Checks	253882	1KW260	FRED WILPON FAMILY TRUST	6/15/2000	\$ (150,000.00)	CW	CHECK
108800	6/15/2000	1,600,000.00	NULL	1KW076	Reconciled Customer Checks	281771	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	6/15/2000	\$ (1,600,000.00)	CW	CHECK
108827	6/16/2000	2,000.00	NULL	1ZA872	Reconciled Customer Checks	285323	1ZA872	NAOMI GRIFFENKRANZ	6/16/2000	\$ (2,000.00)	CW	CHECK
108829	6/16/2000	5,000.00	NULL	1Z0002	Reconciled Customer Checks	218312	1Z0002	BARRY FREDERICK ZEGER	6/16/2000	\$ (5,000.00)	CW	CHECK
108824	6/16/2000	7,000.00	NULL	1ZA303	Reconciled Customer Checks	225581	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN JT WROS	6/16/2000	\$ (7,000.00)	CW	CHECK
108830	6/16/2000	8,000.00	NULL	1Z0018	Reconciled Customer Checks	225644	1Z0018	GEOFFREY CRAIG ZEGER	6/16/2000	\$ (8,000.00)	CW	CHECK
108821	6/16/2000	10,000.00	NULL	1ZA043	Reconciled Customer Checks	254139	1ZA043	MORREY BERKOWITZ KEOGH ACCT SOPHIE VICTOR I/T/F MARGERY	6/16/2000	\$ (10,000.00)	CW	CHECK
108822	6/16/2000	15,000.00	NULL	1ZA143	Reconciled Customer Checks	206874	1ZA143	SETTLER 1ST BENE AND ARTHUR VICTOR 2ND BENE	6/16/2000	\$ (15,000.00)	CW	CHECK
108823	6/16/2000	15,000.00	NULL	1ZA144	Reconciled Customer Checks	224629	1ZA144	SOPHIE VICTOR I/T/F ARTHUR H VICTOR 1ST BENE AND MARGERY SETTLER 2ND BENE	6/16/2000	\$ (15,000.00)	CW	CHECK
108820	6/16/2000	20,000.00	NULL	1S0324	Reconciled Customer Checks	71742	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	6/16/2000	\$ (20,000.00)	CW	CHECK
108831	6/16/2000	25,000.00	NULL	1Z0019	Reconciled Customer Checks	225647	1Z0019	RITA ZEGER	6/16/2000	\$ (25,000.00)	CW	CHECK
108826	6/16/2000	25,000.00	NULL	1ZA471	Reconciled Customer Checks	201547	1ZA471	THE ASPEN COMPANY	6/16/2000	\$ (25,000.00)	CW	CHECK
108816	6/16/2000	30,000.00	NULL	1L0074	Reconciled Customer Checks	282023	1L0074	MARILYN DAVIMOS MCL ACCOUNT	6/16/2000	\$ (30,000.00)	CW	CHECK
108828	6/16/2000	30,380.00	NULL	1ZR193	Reconciled Customer Checks	164043	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	6/16/2000	\$ (30,380.00)	CW	CHECK
108812	6/16/2000	36,000.00	NULL	1CM056	Reconciled Customer Checks	297903	1CM056	HELAINE BERMAN FISHER	6/16/2000	\$ (36,000.00)	CW	CHECK
108825	6/16/2000	47,800.00	NULL	1ZA326	Reconciled Customer Checks	266924	1ZA326	CPA INVESTORS C/O DONALD I BLACK	6/16/2000	\$ (47,800.00)	CW	CHECK
108815	6/16/2000	50,000.00	NULL	1G0297	Reconciled Customer Checks	194674	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	6/16/2000	\$ (50,000.00)	CW	CHECK
108819	6/16/2000	100,000.00	NULL	1S0270	Reconciled Customer Checks	71728	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	6/16/2000	\$ (100,000.00)	CW	CHECK
108813	6/16/2000	200,000.00	NULL	1CM252	Reconciled Customer Checks	237848	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	6/16/2000	\$ (200,000.00)	CW	CHECK
108818	6/16/2000	209,585.78	NULL	1S0234	Reconciled Customer Checks	218180	1S0234	NTC & CO. FBO ANNE SQUADRON (380271)	6/16/2000	\$ (209,585.78)	CW	CHECK
108814	6/16/2000	300,000.00	NULL	1EM029	Reconciled Customer Checks	237876	1EM029	RICHARD A BROMS REVOCABLE TRUST	6/16/2000	\$ (300,000.00)	CW	CHECK
108837	6/19/2000	5,000.00	NULL	1ZA979	Reconciled Customer Checks	71823	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	6/19/2000	\$ (5,000.00)	CW	CHECK
108840	6/19/2000	10,000.00	NULL	1CM618	Reconciled Customer Checks	274178	1CM618	JOSHUA D FLAX	6/19/2000	\$ (10,000.00)	CW	CHECK
108833	6/19/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	303947	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/19/2000	\$ (10,770.00)	PW	CHECK
108834	6/19/2000	12,000.00	NULL	1L0150	Reconciled Customer Checks	303965	1L0150	WARREN LOW	6/19/2000	\$ (12,000.00)	CW	CHECK
108838	6/19/2000	15,000.00	NULL	1ZB319	Reconciled Customer Checks	278211	1ZB319	WILLIAM I BADER	6/19/2000	\$ (15,000.00)	CW	CHECK
108835	6/19/2000	25,000.00	NULL	1S0147	Reconciled Customer Checks	266866	1S0147	LILLIAN B STEINBERG	6/19/2000	\$ (25,000.00)	CW	CHECK
108836	6/19/2000	125,000.00	NULL	1ZA858	Reconciled Customer Checks	285316	1ZA858	WENDY KAPNER REVOCABLE TRUST	6/19/2000	\$ (125,000.00)	CW	CHECK
108850	6/20/2000	2,000.00	NULL	1ZA834	Reconciled Customer Checks	224674	1ZA834	BARRY FISCHER AND SANDRA FISCHER JT WROS	6/20/2000	\$ (2,000.00)	CW	CHECK
108855	6/20/2000	6,000.00	NULL	1ZR190	Reconciled Customer Checks	191295	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	6/20/2000	\$ (6,000.00)	CW	CHECK
108848	6/20/2000	7,000.00	NULL	1SH168	Reconciled Customer Checks	282090	1SH168	DANIEL I WAINTRUP	6/20/2000	\$ (7,000.00)	CW	CHECK
108857	6/20/2000	11,007.50	NULL	1ZW026	Reconciled Customer Checks	207047	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	6/20/2000	\$ (11,007.50)	CW	CHECK
108854	6/20/2000	13,000.00	NULL	1ZR173	Reconciled Customer Checks	237740	1ZR173	NTC & CO. FBO SOL GANES (90437)	6/20/2000	\$ (13,000.00)	CW	CHECK
108844	6/20/2000	15,000.00	NULL	1EM207	Reconciled Customer Checks	145409	1EM207	HELEN BRILLIANT SOBIN THE FARM	6/20/2000	\$ (15,000.00)	CW	CHECK
108856	6/20/2000	16,007.50	NULL	1ZR267	Reconciled Customer Checks	278234	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	6/20/2000	\$ (16,007.50)	CW	CHECK
108849	6/20/2000	20,000.00	NULL	1ZA359	Reconciled Customer Checks	278090	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	6/20/2000	\$ (20,000.00)	CW	CHECK
108853	6/20/2000	20,420.00	NULL	1ZB338	Reconciled Customer Checks	278221	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE	6/20/2000	\$ (20,420.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108852	6/20/2000	24,937.00	NULL	1ZB338	Reconciled Customer Checks	278218	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE	6/20/2000	\$ (24,937.00)	CW	CHECK
108845	6/20/2000	25,000.00	NULL	1F0109	Reconciled Customer Checks	299926	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	6/20/2000	\$ (25,000.00)	CW	CHECK
108851	6/20/2000	50,000.00	NULL	1ZB306	Reconciled Customer Checks	278204	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	6/20/2000	\$ (50,000.00)	CW	CHECK
108842	6/20/2000	100,000.00	NULL	1CM303	Reconciled Customer Checks	244426	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	6/20/2000	\$ (100,000.00)	CW	CHECK
108846	6/20/2000	125,000.00	NULL	1L0163	Reconciled Customer Checks	309519	1L0163	SUZANNE LEVINE	6/20/2000	\$ (125,000.00)	CW	CHECK
108843	6/20/2000	300,000.00	NULL	1EM036	Reconciled Customer Checks	310314	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	6/20/2000	\$ (300,000.00)	CW	CHECK
108875	6/21/2000	2,000.00	NULL	1ZB093	Reconciled Customer Checks	278185	1ZB093	DR CHERYL ARUTT	6/21/2000	\$ (2,000.00)	CW	CHECK
108862	6/21/2000	5,000.00	NULL	1G0095	Reconciled Customer Checks	185646	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	6/21/2000	\$ (5,000.00)	CW	CHECK
108863	6/21/2000	5,000.00	NULL	1G0269	Reconciled Customer Checks	264875	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	6/21/2000	\$ (5,000.00)	CW	CHECK
108876	6/21/2000	5,000.00	NULL	1ZB263	Reconciled Customer Checks	206980	1ZB263	RICHARD M ROSEN	6/21/2000	\$ (5,000.00)	CW	CHECK
108859	6/21/2000	6,362.00	NULL	1A0102	Reconciled Customer Checks	297867	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	6/21/2000	\$ (6,362.00)	CW	CHECK
108877	6/21/2000	15,000.00	NULL	1ZB336	Reconciled Customer Checks	207041	1ZB336	CARA MENDELOW	6/21/2000	\$ (15,000.00)	CW	CHECK
108873	6/21/2000	20,000.00	NULL	1M0101	Reconciled Customer Checks	266860	1M0101	RONA MAST	6/21/2000	\$ (20,000.00)	CW	CHECK
108864	6/21/2000	27,000.00	NULL	1KW096	Reconciled Customer Checks	145512	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	6/21/2000	\$ (27,000.00)	CW	CHECK
108872	6/21/2000	40,000.00	NULL	1KW273	Reconciled Customer Checks	218012	1KW273	JUDITH A WILPON - O STERLING EQUITIES	6/21/2000	\$ (40,000.00)	CW	CHECK
108878	6/21/2000	40,000.00	NULL	1Z0022	Reconciled Customer Checks	207065	1Z0022	DR MICHAEL J ZINNER	6/21/2000	\$ (40,000.00)	CW	CHECK
108871	6/21/2000	50,000.00	NULL	1KW272	Reconciled Customer Checks	281921	1KW272	IRIS J KATZ - O STERLING EQUITIES	6/21/2000	\$ (50,000.00)	CW	CHECK
108874	6/21/2000	85,000.00	NULL	1ZA535	Reconciled Customer Checks	180713	1ZA535	TUPLER FAMILY PARTNERSHIP	6/21/2000	\$ (85,000.00)	CW	CHECK
108865	6/21/2000	100,000.00	NULL	1KW232	Reconciled Customer Checks	194317	1KW232	JUDITH A WILPON-W STERLING EQUITIES	6/21/2000	\$ (100,000.00)	CW	CHECK
108866	6/21/2000	100,000.00	NULL	1KW233	Reconciled Customer Checks	285042	1KW233	JUDITH A WILPON-K STERLING EQUITIES	6/21/2000	\$ (100,000.00)	CW	CHECK
108868	6/21/2000	100,000.00	NULL	1KW235	Reconciled Customer Checks	253841	1KW235	IRIS J KATZ-W STERLING EQUITIES	6/21/2000	\$ (100,000.00)	CW	CHECK
108869	6/21/2000	100,000.00	NULL	1KW236	Reconciled Customer Checks	253844	1KW236	IRIS J KATZ-K STERLING EQUITIES	6/21/2000	\$ (100,000.00)	CW	CHECK
108867	6/21/2000	120,000.00	NULL	1KW234	Reconciled Customer Checks	145517	1KW234	JUDITH A WILPON-T STERLING EQUITIES	6/21/2000	\$ (120,000.00)	CW	CHECK
108870	6/21/2000	120,000.00	NULL	1KW237	Reconciled Customer Checks	281865	1KW237	IRIS J KATZ-T STERLING EQUITIES	6/21/2000	\$ (120,000.00)	CW	CHECK
108860	6/21/2000	400,000.00	NULL	1CM425	Reconciled Customer Checks	297919	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	6/21/2000	\$ (400,000.00)	CW	CHECK
108882	6/22/2000	7,000.00	NULL	1ZB044	Reconciled Customer Checks	266936	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	6/22/2000	\$ (7,000.00)	CW	CHECK
108881	6/22/2000	9,500.00	NULL	1S0133	Reconciled Customer Checks	206780	1S0133	JENNIFER SPRING MCPHERSON	6/22/2000	\$ (9,500.00)	CW	CHECK
108880	6/22/2000	300,000.00	NULL	1B0210	Reconciled Customer Checks	307502	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	6/22/2000	\$ (300,000.00)	CW	CHECK
108884	6/23/2000	10,000.00	NULL	1EM070	Reconciled Customer Checks	145374	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	6/23/2000	\$ (10,000.00)	CW	CHECK
108897	6/23/2000	10,000.00	NULL	1ZR175	Reconciled Customer Checks	207469	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	6/23/2000	\$ (10,000.00)	CW	CHECK
108891	6/23/2000	15,000.00	NULL	1ZA362	Reconciled Customer Checks	218241	1ZA362	MIKKI L FINK	6/23/2000	\$ (15,000.00)	CW	CHECK
108886	6/23/2000	20,000.00	NULL	1EM150	Reconciled Customer Checks	243450	1EM150	POLAND FOUNDATION	6/23/2000	\$ (20,000.00)	CW	CHECK
108893	6/23/2000	25,000.00	NULL	1ZA873	Reconciled Customer Checks	224691	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	6/23/2000	\$ (25,000.00)	CW	CHECK
108885	6/23/2000	34,100.00	NULL	1EM115	Reconciled Customer Checks	310317	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/23/2000	\$ (34,100.00)	CW	CHECK
108890	6/23/2000	35,000.00	NULL	1ZA357	Reconciled Customer Checks	224658	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	6/23/2000	\$ (35,000.00)	CW	CHECK
108895	6/23/2000	50,000.00	NULL	1ZB303	Reconciled Customer Checks	81480	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	6/23/2000	\$ (50,000.00)	CW	CHECK
108896	6/23/2000	50,000.00	NULL	1ZB304	Reconciled Customer Checks	207430	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	6/23/2000	\$ (50,000.00)	CW	CHECK
108887	6/23/2000	150,000.00	NULL	1K0003	Reconciled Customer Checks	303941	1K0003	JEAN KAHN	6/23/2000	\$ (150,000.00)	CW	CHECK
108892	6/23/2000	150,000.00	NULL	1ZA689	Reconciled Customer Checks	284009	1ZA689	CLAUDIA FARIS	6/23/2000	\$ (150,000.00)	CW	CHECK
108889	6/23/2000	215,536.00	NULL	1P0061	Reconciled Customer Checks	218136	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	6/23/2000	\$ (215,536.00)	CW	CHECK
108894	6/23/2000	300,000.00	NULL	1ZA874	Reconciled Customer Checks	210431	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/23/2000	\$ (300,000.00)	CW	CHECK
108888	6/23/2000	1,801,418.47	NULL	1L0155	Reconciled Customer Checks	194399	1L0155	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	6/23/2000	\$ (1,801,418.47)	CW	CHECK
108912	6/26/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	219094	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	6/26/2000	\$ (1,000.00)	CW	CHECK
108925	6/26/2000	1,000.00	NULL	1ZW007	Reconciled Customer Checks	237750	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	6/26/2000	\$ (1,000.00)	CW	CHECK
108922	6/26/2000	1,300.00	NULL	1ZR026	Reconciled Customer Checks	266961	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	6/26/2000	\$ (1,300.00)	CW	CHECK
108904	6/26/2000	2,500.00	NULL	1EM309	Reconciled Customer Checks	297956	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	6/26/2000	\$ (2,500.00)	CW	CHECK
108913	6/26/2000	2,500.00	NULL	1RU007	Reconciled Customer Checks	309535	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	6/26/2000	\$ (2,500.00)	CW	CHECK
108924	6/26/2000	3,000.00	NULL	1ZR155	Reconciled Customer Checks	266992	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	6/26/2000	\$ (3,000.00)	CW	CHECK
108899	6/26/2000	5,000.00	NULL	1CM289	Reconciled Customer Checks	251224	1CM289	ESTATE OF ELEANOR MYERS	6/26/2000	\$ (5,000.00)	CW	CHECK
108902	6/26/2000	5,000.00	NULL	1EM105	Reconciled Customer Checks	145390	1EM105	JENNIFER BETH KUNIN	6/26/2000	\$ (5,000.00)	CW	CHECK
108920	6/26/2000	5,000.00	NULL	1ZA511	Reconciled Customer Checks	296964	1ZA511	MARGO R CARSON & PAUL D CARSON TTEES M CARSON REV TST AGREEMENT DTD 2/24/05	6/26/2000	\$ (5,000.00)	CW	CHECK
108921	6/26/2000	5,500.00	NULL	1ZA819	Reconciled Customer Checks	206927	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	6/26/2000	\$ (5,500.00)	CW	CHECK
108923	6/26/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	285382	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	6/26/2000	\$ (8,000.00)	CW	CHECK
108906	6/26/2000	10,000.00	NULL	1F0135	Reconciled Customer Checks	298005	1F0135	WILLIAM A FORREST REVOCABLE TRUST	6/26/2000	\$ (10,000.00)	CW	CHECK
108911	6/26/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	285063	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/26/2000	\$ (10,770.00)	PW	CHECK
108903	6/26/2000	15,000.00	NULL	1EM249	Reconciled Customer Checks	180617	1EM249	DENISE MARIE DIAN	6/26/2000	\$ (15,000.00)	CW	CHECK
108908	6/26/2000	20,000.00	NULL	1G0098	Reconciled Customer Checks	198818	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	6/26/2000	\$ (20,000.00)	CW	CHECK
108900	6/26/2000	24,150.00	NULL	1CM313	Reconciled Customer Checks	187449	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	6/26/2000	\$ (24,150.00)	CW	CHECK
108905	6/26/2000	25,000.00	NULL	1EM350	Reconciled Customer Checks	281736	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	6/26/2000	\$ (25,000.00)	CW	CHECK
108918	6/26/2000	35,000.00	NULL	1ZA283	Reconciled Customer Checks	210391	1ZA283	CAROL NELSON	6/26/2000	\$ (35,000.00)	CW	CHECK
108907	6/26/2000	40,000.00	NULL	1F0137	Reconciled Customer Checks	274315	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	6/26/2000	\$ (40,000.00)	CW	CHECK
108914	6/26/2000	50,000.00	NULL	1RU023	Reconciled Customer Checks	309539	1RU023	SUSAN ARGESSE	6/26/2000	\$ (50,000.00)	CW	CHECK
108919	6/26/2000	65,000.00	NULL	1ZA284	Reconciled Customer Checks	191249	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	6/26/2000	\$ (65,000.00)	CW	CHECK
108901	6/26/2000	75,000.00	NULL	1CM333	Reconciled Customer Checks	297913	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	6/26/2000	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
108916	6/26/2000	100,000.00	NULL	1S0227	Reconciled Customer Checks	224517	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	6/26/2000	\$ (100,000.00)	CW	CHECK
108917	6/26/2000	100,000.00	NULL	1ZA129	Reconciled Customer Checks	224611	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	6/26/2000	\$ (100,000.00)	CW	CHECK
108909	6/26/2000	125,000.00	NULL	1J0030	Reconciled Customer Checks	238019	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	6/26/2000	\$ (125,000.00)	CW	CHECK
108910	6/26/2000	220,000.00	NULL	1L0024	Reconciled Customer Checks	71507	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	6/26/2000	\$ (220,000.00)	PW	CHECK
108915	6/26/2000	275,000.00	NULL	1R0046	Reconciled Customer Checks	309543	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	6/26/2000	\$ (275,000.00)	CW	CHECK
108938	6/27/2000	3,000.00	NULL	1ZA478	Reconciled Customer Checks	251584	1ZA478	JOHN J KONE	6/27/2000	\$ (3,000.00)	CW	CHECK
108940	6/27/2000	6,200.00	NULL	1ZB248	Reconciled Customer Checks	164016	1ZB248	LAUREN COHEN SACKS	6/27/2000	\$ (6,200.00)	CW	CHECK
108927	6/27/2000	10,000.00	Ma Braman FDN Inc.	1B0116	Reconciled Customer Checks	297884	1B0116	BRAMAN FAMILY FOUNDATION INC	6/27/2000	\$ (10,000.00)	CW	CHECK
108937	6/27/2000	10,000.00	NULL	1ZA392	Reconciled Customer Checks	285261	1ZA392	ETTA M LAZAR AND MELVIN H GALE JT WROS	6/27/2000	\$ (10,000.00)	CW	CHECK
108929	6/27/2000	20,000.00	NULL	1C1269	Reconciled Customer Checks	311880	1C1269	LOUIS CANTOR C/O DIANA DORMAN	6/27/2000	\$ (20,000.00)	CW	CHECK
108930	6/27/2000	25,000.00	NULL	1EM046	Reconciled Customer Checks	274241	1EM046	LAURA D COLEMAN	6/27/2000	\$ (25,000.00)	CW	CHECK
108933	6/27/2000	25,000.00	NULL	1L0143	Reconciled Customer Checks	224421	1L0143	RONNIE SUE AMBROSINO	6/27/2000	\$ (25,000.00)	CW	CHECK
108942	6/27/2000	40,541.65	NULL	1ZR186	Reconciled Customer Checks	191285	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	6/27/2000	\$ (40,541.65)	CW	CHECK
108936	6/27/2000	50,000.00	NULL	1ZA157	Reconciled Customer Checks	207328	1ZA157	JOYCE KRAUS ARONSON PH D	6/27/2000	\$ (50,000.00)	CW	CHECK
108934	6/27/2000	60,000.00	NULL	1N0013	Reconciled Customer Checks	218115	1N0013	JULIET NIERENBERG	6/27/2000	\$ (60,000.00)	CW	CHECK
108941	6/27/2000	60,000.00	NULL	1ZR005	Reconciled Customer Checks	210461	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	6/27/2000	\$ (60,000.00)	CW	CHECK
108928	6/27/2000	100,000.00	NULL	1CM214	Reconciled Customer Checks	274510	1CM214	LEMTAG ASSOCIATES	6/27/2000	\$ (100,000.00)	CW	CHECK
108935	6/27/2000	100,000.00	NULL	1ZA149	Reconciled Customer Checks	191190	1ZA149	KELCO FOUNDATION INC	6/27/2000	\$ (100,000.00)	CW	CHECK
108939	6/27/2000	200,000.00	NULL	1ZA534	Reconciled Customer Checks	258086	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	6/27/2000	\$ (200,000.00)	CW	CHECK
108931	6/27/2000	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	210168	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	6/27/2000	\$ (1,200,000.00)	PW	CHECK
108932	6/27/2000	1,200,000.00	NULL	1L0026	Reconciled Customer Checks	194325	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	6/27/2000	\$ (1,200,000.00)	PW	CHECK
108960	6/28/2000	5,000.00	NULL	1ZR121	Reconciled Customer Checks	278229	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	6/28/2000	\$ (5,000.00)	CW	CHECK
108947	6/28/2000	10,000.00	NULL	1CM510	Reconciled Customer Checks	274173	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	6/28/2000	\$ (10,000.00)	CW	CHECK
108952	6/28/2000	20,000.00	NULL	1F0109	Reconciled Customer Checks	310340	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN JT WROS	6/28/2000	\$ (20,000.00)	CW	CHECK
108946	6/28/2000	25,000.00	NULL	1CM392	Reconciled Customer Checks	243400	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	6/28/2000	\$ (25,000.00)	CW	CHECK
108957	6/28/2000	25,000.00	NULL	1ZA564	Reconciled Customer Checks	251589	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	6/28/2000	\$ (25,000.00)	CW	CHECK
108959	6/28/2000	30,000.00	NULL	1ZR119	Reconciled Customer Checks	266980	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	6/28/2000	\$ (30,000.00)	CW	CHECK
108950	6/28/2000	35,000.00	NULL	1EM241	Reconciled Customer Checks	237886	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	6/28/2000	\$ (35,000.00)	CW	CHECK
108944	6/28/2000	40,000.00	NULL	1B0180	Reconciled Customer Checks	299892	1B0180	ANGELA BRANCATO	6/28/2000	\$ (40,000.00)	CW	CHECK
108956	6/28/2000	55,000.00	NULL	1ZA477	Reconciled Customer Checks	282039	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	6/28/2000	\$ (55,000.00)	CW	CHECK
108948	6/28/2000	100,000.00	NULL	1EM074	Reconciled Customer Checks	299906	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	6/28/2000	\$ (100,000.00)	CW	CHECK
108949	6/28/2000	100,000.00	NULL	1EM130	Reconciled Customer Checks	310321	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	6/28/2000	\$ (100,000.00)	CW	CHECK
108958	6/28/2000	100,000.00	NULL	1ZB264	Reconciled Customer Checks	164031	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	6/28/2000	\$ (100,000.00)	CW	CHECK
108953	6/28/2000	125,000.00	NULL	1M0074	Reconciled Customer Checks	219082	1M0074	ROBERT A MEISTER	6/28/2000	\$ (125,000.00)	CW	CHECK
108951	6/28/2000	150,000.00	NULL	1F0054	Reconciled Customer Checks	297996	1F0054	S DONALD FRIEDMAN	6/28/2000	\$ (150,000.00)	CW	CHECK
108955	6/28/2000	175,000.00	NULL	1ZA003	Reconciled Customer Checks	285300	1ZA003	THE PETTO INVESTMENT GROUP C/O DR FRANK A PETTO NEW YORK HOSPITAL	6/28/2000	\$ (175,000.00)	CW	CHECK
108945	6/28/2000	200,000.00	NULL	1CM175	Reconciled Customer Checks	145311	1CM175	SUE SIMON C/O WESTON EQUITIES	6/28/2000	\$ (200,000.00)	CW	CHECK
108954	6/28/2000	250,010.00	NULL	1Y0007	Reconciled Customer Checks	191167	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	6/28/2000	\$ (250,010.00)	CW	CHECK
109436	6/29/2000	185.00	NULL	1S0409	Reconciled Customer Checks	218185	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	6/29/2000	\$ (185.00)	CW	CHECK
109441	6/29/2000	5,000.00	NULL	1ZB126	Reconciled Customer Checks	206950	1ZB126	MARCY SMITH	6/29/2000	\$ (5,000.00)	CW	CHECK
109442	6/29/2000	10,000.00	NULL	1ZB246	Reconciled Customer Checks	164011	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	6/29/2000	\$ (10,000.00)	CW	CHECK
109440	6/29/2000	17,500.00	NULL	1ZA823	Reconciled Customer Checks	278126	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	6/29/2000	\$ (17,500.00)	CW	CHECK
109435	6/29/2000	20,000.00	NULL	1H0095	Reconciled Customer Checks	237993	1H0095	JANE M DELAIRE	6/29/2000	\$ (20,000.00)	CW	CHECK
109439	6/29/2000	25,000.00	NULL	1ZA185	Reconciled Customer Checks	207338	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM JT WROS	6/29/2000	\$ (25,000.00)	CW	CHECK
109437	6/29/2000	30,000.00	NULL	1V0009	Reconciled Customer Checks	266884	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	6/29/2000	\$ (30,000.00)	CW	CHECK
109438	6/29/2000	70,000.00	NULL	1V0009	Reconciled Customer Checks	71745	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	6/29/2000	\$ (70,000.00)	CW	CHECK
109452	6/30/2000	3,000.00	NULL	1ZA126	Reconciled Customer Checks	225572	1ZA126	DIANA P VICTOR	6/30/2000	\$ (3,000.00)	CW	CHECK
109455	6/30/2000	9,000.00	NULL	1ZB241	Reconciled Customer Checks	207420	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUS1	6/30/2000	\$ (9,000.00)	CW	CHECK
109458	6/30/2000	12,000.00	NULL	1ZB331	Reconciled Customer Checks	285357	1ZB331	MARGARET GROSIAK	6/30/2000	\$ (12,000.00)	CW	CHECK
109447	6/30/2000	20,000.00	NULL	1C1267	Reconciled Customer Checks	285221	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	6/30/2000	\$ (20,000.00)	CW	CHECK
109453	6/30/2000	24,000.00	NULL	1ZA877	Reconciled Customer Checks	206931	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN JT WROS	6/30/2000	\$ (24,000.00)	CW	CHECK
109449	6/30/2000	40,000.00	NULL	1FR024	Reconciled Customer Checks	240719	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	6/30/2000	\$ (40,000.00)	CW	CHECK
109450	6/30/2000	75,000.00	NULL	1K0150	Reconciled Customer Checks	298029	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	6/30/2000	\$ (75,000.00)	CW	CHECK
109454	6/30/2000	81,500.00	NULL	1ZB231	Reconciled Customer Checks	191282	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	6/30/2000	\$ (81,500.00)	CW	CHECK
109456	6/30/2000	82,000.00	NULL	1ZB258	Reconciled Customer Checks	206961	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	6/30/2000	\$ (82,000.00)	CW	CHECK
109451	6/30/2000	100,000.00	NULL	1P0072	Reconciled Customer Checks	219114	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	6/30/2000	\$ (100,000.00)	CW	CHECK
109457	6/30/2000	100,000.00	NULL	1ZB316	Reconciled Customer Checks	231445	1ZB316	GEORGE N FARIS	6/30/2000	\$ (100,000.00)	CW	CHECK
109446	6/30/2000	115,000.00	NULL	1CM586	Reconciled Customer Checks	303886	1CM586	MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ	6/30/2000	\$ (115,000.00)	CW	CHECK
109444	6/30/2000	125,000.00	NULL	1CM154	Reconciled Customer Checks	274493	1CM154	MARIE S RAUTENBERG	6/30/2000	\$ (125,000.00)	CW	CHECK
109445	6/30/2000	200,000.00	NULL	1CM520	Reconciled Customer Checks	299899	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	6/30/2000	\$ (200,000.00)	CW	CHECK
108995	7/3/2000	500.00	NULL	1P0030	Reconciled Customer Checks	237420	1P0030	ABRAHAM PLOTSKY	7/3/2000	\$ (500.00)	CW	CHECK
109433	7/3/2000	700.00	NULL	1ZW007	Reconciled Customer Checks	247753	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	7/3/2000	\$ (700.00)	CW	CHECK
109183	7/3/2000	750.00	NULL	1H0025	Reconciled Customer Checks	299239	1H0025	NANCY HELLER	7/3/2000	\$ (750.00)	CW	CHECK
109417	7/3/2000	900.00	NULL	1ZR026	Reconciled Customer Checks	10651	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	7/3/2000	\$ (900.00)	CW	CHECK
109234	7/3/2000	1,000.00	NULL	1O0002	Reconciled Customer Checks	237399	1O0002	O'HARA FAMILY PARTNERSHIP	7/3/2000	\$ (1,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109356	7/3/2000	1,000.00	NULL	1ZA762	Reconciled Customer Checks	231812	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	7/3/2000	\$ (1,000.00)	CW	CHECK
109296	7/3/2000	1,200.00	NULL	1ZA203	Reconciled Customer Checks	292062	1ZA203	PAUL GREENBERG	7/3/2000	\$ (1,200.00)	CW	CHECK
109236	7/3/2000	1,230.00	NULL	1RU049	Reconciled Customer Checks	237423	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	7/3/2000	\$ (1,230.00)	CW	CHECK
108968	7/3/2000	1,500.00	NULL	1EM167	Reconciled Customer Checks	275780	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	7/3/2000	\$ (1,500.00)	CW	CHECK
109361	7/3/2000	1,500.00	NULL	1ZA798	Reconciled Customer Checks	265865	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	7/3/2000	\$ (1,500.00)	CW	CHECK
109368	7/3/2000	1,500.00	NULL	1ZA853	Reconciled Customer Checks	231828	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	7/3/2000	\$ (1,500.00)	CW	CHECK
109429	7/3/2000	1,750.00	NULL	1ZR156	Reconciled Customer Checks	267161	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	7/3/2000	\$ (1,750.00)	CW	CHECK
108975	7/3/2000	1,800.00	NULL	1KW095	Reconciled Customer Checks	305695	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	7/3/2000	\$ (1,800.00)	CW	CHECK
109357	7/3/2000	1,800.00	NULL	1ZA773	Reconciled Customer Checks	122444	1ZA773	GEORGE VERBEL	7/3/2000	\$ (1,800.00)	CW	CHECK
109197	7/3/2000	2,000.00	NULL	1KW122	Reconciled Customer Checks	251473	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	7/3/2000	\$ (2,000.00)	CW	CHECK
109267	7/3/2000	2,000.00	NULL	1W0014	Reconciled Customer Checks	122183	1W0014	CECILE WESTPHAL	7/3/2000	\$ (2,000.00)	CW	CHECK
109316	7/3/2000	2,000.00	NULL	1ZA383	Reconciled Customer Checks	304783	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	7/3/2000	\$ (2,000.00)	CW	CHECK
109338	7/3/2000	2,000.00	NULL	1ZA578	Reconciled Customer Checks	29163	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	7/3/2000	\$ (2,000.00)	CW	CHECK
109404	7/3/2000	2,000.00	NULL	1ZB328	Reconciled Customer Checks	238870	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	7/3/2000	\$ (2,000.00)	CW	CHECK
109423	7/3/2000	2,000.00	NULL	1ZR100	Reconciled Customer Checks	191446	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	7/3/2000	\$ (2,000.00)	CW	CHECK
109199	7/3/2000	2,100.00	NULL	1KW229	Reconciled Customer Checks	280664	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK JT TEN TK	7/3/2000	\$ (2,100.00)	CW	CHECK
109133	7/3/2000	2,200.00	NULL	1EM230	Reconciled Customer Checks	218385	1EM230	MELANIE WERNICK	7/3/2000	\$ (2,200.00)	CW	CHECK
109048	7/3/2000	2,500.00	NULL	1CM189	Reconciled Customer Checks	265465	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	7/3/2000	\$ (2,500.00)	CW	CHECK
109132	7/3/2000	2,500.00	NULL	1EM229	Reconciled Customer Checks	10802	1EM229	JILLIAN WERNICK LIVINGSTON	7/3/2000	\$ (2,500.00)	CW	CHECK
109182	7/3/2000	2,500.00	NULL	1G0281	Reconciled Customer Checks	311900	1G0281	SONDRA H GOODKIND	7/3/2000	\$ (2,500.00)	CW	CHECK
109348	7/3/2000	2,500.00	NULL	1ZA687	Reconciled Customer Checks	201712	1ZA687	NICOLE YUSTMAN	7/3/2000	\$ (2,500.00)	CW	CHECK
109082	7/3/2000	3,000.00	NULL	1CM535	Reconciled Customer Checks	239171	1CM535	RICHARD BLOCH & BARBARA BLOCH JT WROS	7/3/2000	\$ (3,000.00)	CW	CHECK
109097	7/3/2000	3,000.00	NULL	1D0047	Reconciled Customer Checks	187227	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	7/3/2000	\$ (3,000.00)	CW	CHECK
108965	7/3/2000	3,000.00	NULL	1EM105	Reconciled Customer Checks	241097	1EM105	JENNIFER BETH KUNIN	7/3/2000	\$ (3,000.00)	CW	CHECK
109134	7/3/2000	3,000.00	NULL	1EM231	Reconciled Customer Checks	187268	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE JT WROS	7/3/2000	\$ (3,000.00)	CW	CHECK
109198	7/3/2000	3,000.00	NULL	1KW124	Reconciled Customer Checks	187389	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN JT	7/3/2000	\$ (3,000.00)	CW	CHECK
109005	7/3/2000	3,000.00	NULL	1S0019	Reconciled Customer Checks	237471	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	7/3/2000	\$ (3,000.00)	CW	CHECK
109008	7/3/2000	3,000.00	NULL	1S0213	Reconciled Customer Checks	287266	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	7/3/2000	\$ (3,000.00)	CW	CHECK
109317	7/3/2000	3,000.00	NULL	1ZA392	Reconciled Customer Checks	304787	1ZA392	ETTA M LAZAR AND MELVIN H GALE JT WROS	7/3/2000	\$ (3,000.00)	CW	CHECK
109346	7/3/2000	3,000.00	NULL	1ZA668	Reconciled Customer Checks	35550	1ZA668	MURIEL LEVINE	7/3/2000	\$ (3,000.00)	CW	CHECK
109362	7/3/2000	3,000.00	NULL	1ZA803	Reconciled Customer Checks	38086	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	7/3/2000	\$ (3,000.00)	CW	CHECK
109370	7/3/2000	3,000.00	NULL	1ZA923	Reconciled Customer Checks	97315	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	7/3/2000	\$ (3,000.00)	CW	CHECK
109373	7/3/2000	3,000.00	NULL	1ZA950	Reconciled Customer Checks	219297	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK JT WROS	7/3/2000	\$ (3,000.00)	CW	CHECK
109376	7/3/2000	3,000.00	NULL	1ZA989	Reconciled Customer Checks	266005	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES S & E INVESTMENT GROUP C/O	7/3/2000	\$ (3,000.00)	CW	CHECK
109379	7/3/2000	3,000.00	NULL	1ZB021	Reconciled Customer Checks	219308	1ZB021	STEFANIA DELUCA	7/3/2000	\$ (3,000.00)	CW	CHECK
109431	7/3/2000	3,000.00	NULL	1ZR190	Reconciled Customer Checks	266096	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	7/3/2000	\$ (3,000.00)	CW	CHECK
109044	7/3/2000	3,500.00	NULL	1CM173	Reconciled Customer Checks	187092	1CM173	JILL SIMON	7/3/2000	\$ (3,500.00)	CW	CHECK
109054	7/3/2000	3,500.00	NULL	1CM249	Reconciled Customer Checks	243181	1CM249	MARTIN STRYKER	7/3/2000	\$ (3,500.00)	CW	CHECK
109155	7/3/2000	3,500.00	NULL	1FN053	Reconciled Customer Checks	299196	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 1/D SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	7/3/2000	\$ (3,500.00)	CW	CHECK
109311	7/3/2000	3,500.00	NULL	1ZA346	Reconciled Customer Checks	287504	1ZA346	RANNY RANZER & MARK R RANZER & DAVID RANZER	7/3/2000	\$ (3,500.00)	CW	CHECK
109344	7/3/2000	3,500.00	NULL	1ZA615	Reconciled Customer Checks	237477	1ZA615	NTC & CO. FBO HAROLD J COHEN (95359)	7/3/2000	\$ (3,600.00)	CW	CHECK
109427	7/3/2000	3,600.00	NULL	1ZR134	Reconciled Customer Checks	237841	1ZR134	MARILYN LAZAR TSTEE U/A/D 7/24/01	7/3/2000	\$ (4,000.00)	CW	CHECK
109038	7/3/2000	4,000.00	NULL	1CM110	Reconciled Customer Checks	231573	1CM110	FBO MARILYN LAZAR	7/3/2000	\$ (4,000.00)	CW	CHECK
109116	7/3/2000	4,000.00	NULL	1EM126	Reconciled Customer Checks	168405	1EM126	LOUIS J MORIARTY	7/3/2000	\$ (4,000.00)	CW	CHECK
109352	7/3/2000	4,000.00	NULL	1ZA730	Reconciled Customer Checks	210289	1ZA730	BENJAMIN J ALOPARI LEAH TALL JT WROS	7/3/2000	\$ (4,000.00)	CW	CHECK
109354	7/3/2000	4,000.00	NULL	1ZA743	Reconciled Customer Checks	122397	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN JT WROS	7/3/2000	\$ (4,000.00)	CW	CHECK
109428	7/3/2000	4,000.00	NULL	1ZR154	Reconciled Customer Checks	191470	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	7/3/2000	\$ (4,000.00)	CW	CHECK
109223	7/3/2000	4,200.00	NULL	1L0130	Reconciled Customer Checks	299353	1L0130	ANNA LOWIT	7/3/2000	\$ (4,200.00)	CW	CHECK
109207	7/3/2000	4,500.00	NULL	1K0123	Reconciled Customer Checks	286961	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	7/3/2000	\$ (4,500.00)	CW	CHECK
109301	7/3/2000	4,500.00	NULL	1ZA239	Reconciled Customer Checks	231708	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN JT WROS	7/3/2000	\$ (4,500.00)	CW	CHECK
109306	7/3/2000	4,500.00	NULL	1ZA287	Reconciled Customer Checks	219101	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	7/3/2000	\$ (4,500.00)	CW	CHECK
109336	7/3/2000	4,800.00	NULL	1ZA546	Reconciled Customer Checks	224219	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/3/2000	\$ (4,800.00)	CW	CHECK
109150	7/3/2000	5,000.00	NULL	1E0144	Reconciled Customer Checks	288421	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	7/3/2000	\$ (5,000.00)	CW	CHECK
109107	7/3/2000	5,000.00	NULL	1EM059	Reconciled Customer Checks	10770	1EM059	ELLENJOY FIELDS	7/3/2000	\$ (5,000.00)	CW	CHECK
109120	7/3/2000	5,000.00	NULL	1EM172	Reconciled Customer Checks	218959	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	7/3/2000	\$ (5,000.00)	CW	CHECK
109466	7/3/2000	5,000.00	NULL	1F0098	Reconciled Customer Checks	305625	1F0098	CONSTANCE FRIEDMAN	7/3/2000	\$ (5,000.00)	CW	CHECK
108988	7/3/2000	5,000.00	NULL	1K0036	Reconciled Customer Checks	273404	1K0036	ALYSE JOEL KLUFER	7/3/2000	\$ (5,000.00)	CW	CHECK
108989	7/3/2000	5,000.00	NULL	1K0037	Reconciled Customer Checks	15720	1K0037	ROBERT E KLUFER	7/3/2000	\$ (5,000.00)	CW	CHECK
109204	7/3/2000	5,000.00	NULL	1K0107	Reconciled Customer Checks	215317	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	7/3/2000	\$ (5,000.00)	CW	CHECK
109475	7/3/2000	5,000.00	NULL	1KW108	Reconciled Customer Checks	273352	1KW108	GREGORY KATZ	7/3/2000	\$ (5,000.00)	CW	CHECK
109476	7/3/2000	5,000.00	NULL	1KW109	Reconciled Customer Checks	35202	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	7/3/2000	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109477	7/3/2000	5,000.00	NULL	1KW110	Reconciled Customer Checks	215298	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	7/3/2000	\$ (5,000.00)	CW	CHECK
108999	7/3/2000	5,000.00	NULL	1R0041	Reconciled Customer Checks	15852	1R0041	AMY ROTH	7/3/2000	\$ (5,000.00)	CW	CHECK
109004	7/3/2000	5,000.00	NULL	1S0018	Reconciled Customer Checks	201682	1S0018	PATRICIA SAMUELS	7/3/2000	\$ (5,000.00)	CW	CHECK
109006	7/3/2000	5,000.00	NULL	1S0142	Reconciled Customer Checks	276336	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	7/3/2000	\$ (5,000.00)	CW	CHECK
109007	7/3/2000	5,000.00	NULL	1S0144	Reconciled Customer Checks	37595	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	7/3/2000	\$ (5,000.00)	CW	CHECK
109254	7/3/2000	5,000.00	NULL	1S0281	Reconciled Customer Checks	211233	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	7/3/2000	\$ (5,000.00)	CW	CHECK 2000 DISTRIBUTION
109307	7/3/2000	5,000.00	NULL	1ZA289	Reconciled Customer Checks	287490	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	7/3/2000	\$ (5,000.00)	CW	CHECK
109325	7/3/2000	5,000.00	NULL	1ZA431	Reconciled Customer Checks	237640	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	7/3/2000	\$ (5,000.00)	CW	CHECK
109332	7/3/2000	5,000.00	NULL	1ZA476	Reconciled Customer Checks	210233	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	7/3/2000	\$ (5,000.00)	CW	CHECK
109365	7/3/2000	5,000.00	NULL	1ZA834	Reconciled Customer Checks	231816	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	7/3/2000	\$ (5,000.00)	CW	CHECK
109386	7/3/2000	5,000.00	NULL	1ZB099	Reconciled Customer Checks	97396	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	7/3/2000	\$ (5,000.00)	CW	CHECK
109387	7/3/2000	5,000.00	NULL	1ZB112	Reconciled Customer Checks	304863	1ZB112	ARNOLD S FISHER	7/3/2000	\$ (5,000.00)	CW	CHECK
109432	7/3/2000	5,000.00	NULL	1ZR256	Reconciled Customer Checks	97486	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	7/3/2000	\$ (5,000.00)	CW	CHECK
109319	7/3/2000	5,437.50	NULL	1ZA402	Reconciled Customer Checks	29474	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	7/3/2000	\$ (5,437.50)	CW	CHECK
109196	7/3/2000	5,500.00	NULL	1KW121	Reconciled Customer Checks	35211	1KW121	MICHAEL KATZ & SAUL B KATZ TIC BOSLOW FAMILY LIMITED PTRNSHIP	7/3/2000	\$ (5,500.00)	CW	CHECK
109075	7/3/2000	5,900.00	NULL	1CM479	Reconciled Customer Checks	187142	1CM479	C/O ALVIN S BOSLOW	7/3/2000	\$ (5,900.00)	CW	CHECK
109021	7/3/2000	6,000.00	NULL	1B0174	Reconciled Customer Checks	278293	1B0174	NTC & CO. FBO STUART H BORG (111180)	7/3/2000	\$ (6,000.00)	CW	CHECK 2000 DISTRIBUTION
109039	7/3/2000	6,000.00	NULL	1CM121	Reconciled Customer Checks	265342	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	7/3/2000	\$ (6,000.00)	CW	CHECK
109163	7/3/2000	6,000.00	NULL	1F0099	Reconciled Customer Checks	10835	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	7/3/2000	\$ (6,000.00)	CW	CHECK
109164	7/3/2000	6,000.00	NULL	1F0103	Reconciled Customer Checks	275875	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	7/3/2000	\$ (6,000.00)	CW	CHECK
109172	7/3/2000	6,000.00	NULL	1F0120	Reconciled Customer Checks	311890	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	7/3/2000	\$ (6,000.00)	CW	CHECK
108986	7/3/2000	6,000.00	NULL	1K0003	Reconciled Customer Checks	280692	1K0003	JEAN KAHN	7/3/2000	\$ (6,000.00)	CW	CHECK
108987	7/3/2000	6,000.00	NULL	1K0004	Reconciled Customer Checks	278625	1K0004	RUTH KAHN	7/3/2000	\$ (6,000.00)	CW	CHECK
108993	7/3/2000	6,000.00	NULL	1M0058	Reconciled Customer Checks	237372	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	7/3/2000	\$ (6,000.00)	CW	CHECK
109231	7/3/2000	6,000.00	NULL	1M0112	Reconciled Customer Checks	276214	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	7/3/2000	\$ (6,000.00)	CW	CHECK
109232	7/3/2000	6,000.00	NULL	1N0009	Reconciled Customer Checks	287105	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	7/3/2000	\$ (6,000.00)	CW	CHECK
109253	7/3/2000	6,000.00	NULL	1S0280	Reconciled Customer Checks	211224	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	7/3/2000	\$ (6,000.00)	CW	CHECK
109272	7/3/2000	6,000.00	NULL	1ZA007	Reconciled Customer Checks	37749	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	7/3/2000	\$ (6,000.00)	CW	CHECK
109300	7/3/2000	6,000.00	NULL	1ZA219	Reconciled Customer Checks	210131	1ZA219	BETTY JOHNSON HANNON	7/3/2000	\$ (6,000.00)	CW	CHECK
109303	7/3/2000	6,000.00	NULL	1ZA247	Reconciled Customer Checks	237579	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	7/3/2000	\$ (6,000.00)	CW	CHECK
109331	7/3/2000	6,000.00	NULL	1ZA468	Reconciled Customer Checks	219183	1ZA468	AMY THAU FRIEDMAN	7/3/2000	\$ (6,000.00)	CW	CHECK
109363	7/3/2000	6,000.00	NULL	1ZA820	Reconciled Customer Checks	304829	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	7/3/2000	\$ (6,000.00)	CW	CHECK
109384	7/3/2000	6,000.00	NULL	1ZB066	Reconciled Customer Checks	287628	1ZB066	BARBARA STAR	7/3/2000	\$ (6,000.00)	CW	CHECK
109395	7/3/2000	6,000.00	NULL	1ZB275	Reconciled Customer Checks	266038	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	7/3/2000	\$ (6,000.00)	CW	CHECK
109426	7/3/2000	6,000.00	NULL	1ZR130	Reconciled Customer Checks	231594	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	7/3/2000	\$ (6,000.00)	CW	CHECK
109342	7/3/2000	6,250.00	NULL	1ZA602	Reconciled Customer Checks	278224	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	7/3/2000	\$ (6,250.00)	CW	CHECK
108985	7/3/2000	6,300.00	NULL	1K0001	Reconciled Customer Checks	187422	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	7/3/2000	\$ (6,300.00)	CW	CHECK
109094	7/3/2000	6,500.00	NULL	1D0018	Reconciled Customer Checks	187222	1D0018	JOSEPHINE DI PASCALI	7/3/2000	\$ (6,500.00)	CW	CHECK
109240	7/3/2000	6,500.00	NULL	1R0140	Reconciled Customer Checks	287145	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	7/3/2000	\$ (6,500.00)	CW	CHECK
109353	7/3/2000	6,500.00	NULL	1ZA739	Reconciled Customer Checks	265846	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	7/3/2000	\$ (6,500.00)	CW	CHECK
109235	7/3/2000	6,767.25	NULL	1P0079	Reconciled Customer Checks	24477	1P0079	JOYCE PRIGERSON	7/3/2000	\$ (6,767.25)	CW	CHECK
108962	7/3/2000	7,000.00	NULL	1B0083	Reconciled Customer Checks	164063	1B0083	AMY JOEL BURGER	7/3/2000	\$ (7,000.00)	CW	CHECK
109033	7/3/2000	7,000.00	NULL	1CM071	Reconciled Customer Checks	231562	1CM071	FRANK C MOMSEN	7/3/2000	\$ (7,000.00)	CW	CHECK
108994	7/3/2000	7,000.00	NULL	1P0025	Reconciled Customer Checks	311958	1P0025	ELAINE PIKULIK	7/3/2000	\$ (7,000.00)	CW	CHECK
109246	7/3/2000	7,000.00	NULL	1S0141	Reconciled Customer Checks	285451	1S0141	EMILY S STARR	7/3/2000	\$ (7,000.00)	CW	CHECK
109290	7/3/2000	7,000.00	NULL	1ZA159	Reconciled Customer Checks	237522	1ZA159	MARSHALL WARREN KRAUSE	7/3/2000	\$ (7,000.00)	CW	CHECK
109318	7/3/2000	7,000.00	NULL	1ZA393	Reconciled Customer Checks	29463	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	7/3/2000	\$ (7,000.00)	CW	CHECK
109329	7/3/2000	7,000.00	NULL	1ZA454	Reconciled Customer Checks	97273	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TST	7/3/2000	\$ (7,000.00)	CW	CHECK
109380	7/3/2000	7,000.00	NULL	1ZB053	Reconciled Customer Checks	238814	1ZB053	HULNICK TSTES GEORGE & ELSIE ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	7/3/2000	\$ (7,000.00)	CW	CHECK
109225	7/3/2000	7,200.00	NULL	1L0140	Reconciled Customer Checks	287068	1L0140	MARYEN LOVINGER ZISKIN	7/3/2000	\$ (7,200.00)	CW	CHECK
109385	7/3/2000	7,200.00	NULL	1ZB067	Reconciled Customer Checks	266024	1ZB067	LI RAM L P	7/3/2000	\$ (7,200.00)	CW	CHECK
109034	7/3/2000	7,500.00	NULL	1CM083	Reconciled Customer Checks	278325	1CM083	JUDITH HABER	7/3/2000	\$ (7,500.00)	CW	CHECK
109117	7/3/2000	7,500.00	NULL	1EM127	Reconciled Customer Checks	278417	1EM127	AUDREY N MORIARTY	7/3/2000	\$ (7,500.00)	CW	CHECK
109169	7/3/2000	7,500.00	NULL	1F0116	Reconciled Customer Checks	311888	1F0116	CAROL FISHER	7/3/2000	\$ (7,500.00)	CW	CHECK
109191	7/3/2000	7,500.00	NULL	1KW009	Reconciled Customer Checks	35171	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	7/3/2000	\$ (7,500.00)	CW	CHECK
109274	7/3/2000	7,500.00	NULL	1ZA009	Reconciled Customer Checks	231497	1ZA009	BETH BERGMAN FISHER	7/3/2000	\$ (7,500.00)	CW	CHECK
109323	7/3/2000	7,500.00	NULL	1ZA429	Reconciled Customer Checks	210185	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	7/3/2000	\$ (7,500.00)	CW	CHECK
108963	7/3/2000	8,000.00	NULL	1C1069	Reconciled Customer Checks	231687	1C1069	MARILYN COHN	7/3/2000	\$ (8,000.00)	CW	CHECK
109205	7/3/2000	8,000.00	NULL	1K0108	Reconciled Customer Checks	224536	1K0108	JUDITH KONIGSBERG	7/3/2000	\$ (8,000.00)	CW	CHECK
109224	7/3/2000	8,000.00	NULL	1L0132	Reconciled Customer Checks	278097	1L0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	7/3/2000	\$ (8,000.00)	CW	CHECK
109000	7/3/2000	8,000.00	NULL	1R0050	Reconciled Customer Checks	278169	1R0050	JONATHAN ROTH	7/3/2000	\$ (8,000.00)	CW	CHECK
109242	7/3/2000	8,000.00	NULL	1R0154	Reconciled Customer Checks	278179	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	7/3/2000	\$ (8,000.00)	CW	CHECK
109266	7/3/2000	8,000.00	NULL	1V0012	Reconciled Customer Checks	224710	1V0012	HARVEY VAN LANEN TRUST	7/3/2000	\$ (8,000.00)	CW	CHECK
109302	7/3/2000	8,000.00	NULL	1ZA244	Reconciled Customer Checks	292068	1ZA244	JUDITH G DAMRON	7/3/2000	\$ (8,000.00)	CW	CHECK
109421	7/3/2000	8,000.00	NULL	1ZR080	Reconciled Customer Checks	284713	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	7/3/2000	\$ (8,000.00)	CW	CHECK
109422	7/3/2000	8,007.50	NULL	1ZR097	Reconciled Customer Checks	218660	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	7/3/2000	\$ (8,007.50)	CW	CHECK
109400	7/3/2000	8,400.00	NULL	1ZB307	Reconciled Customer Checks	231954	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/27/70	7/3/2000	\$ (8,400.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109286	7/3/2000	8,500.00	NULL	1ZA123	Reconciled Customer Checks	210075	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	7/3/2000	\$ (8,500.00)	CW	CHECK
109226	7/3/2000	8,775.00	NULL	1M0002	Reconciled Customer Checks	237308	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	7/3/2000	\$ (8,775.00)	CW	CHECK
109488	7/3/2000	8,792.28	NULL	1R0130	Reconciled Customer Checks	24492	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	7/3/2000	\$ (8,792.28)	CW	CHECK
109170	7/3/2000	9,000.00	NULL	1F0117	Reconciled Customer Checks	251441	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	7/3/2000	\$ (9,000.00)	CW	CHECK
109293	7/3/2000	9,000.00	NULL	1ZA186	Reconciled Customer Checks	304748	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	7/3/2000	\$ (9,000.00)	CW	CHECK
109324	7/3/2000	9,000.00	NULL	1ZA430	Reconciled Customer Checks	287529	1ZA430	ANGELINA SANDOLO	7/3/2000	\$ (9,000.00)	CW	CHECK
109326	7/3/2000	9,000.00	NULL	1ZA434	Reconciled Customer Checks	210190	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	7/3/2000	\$ (9,000.00)	CW	CHECK
109350	7/3/2000	9,000.00	NULL	1ZA714	Reconciled Customer Checks	122378	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	7/3/2000	\$ (9,000.00)	CW	CHECK
109351	7/3/2000	9,000.00	NULL	1ZA729	Reconciled Customer Checks	287579	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	7/3/2000	\$ (9,000.00)	CW	CHECK
109229	7/3/2000	9,500.00	NULL	1M0106	Reconciled Customer Checks	24438	1M0106	ALAN R MOSKIN	7/3/2000	\$ (9,500.00)	CW	CHECK
109321	7/3/2000	9,500.00	NULL	1ZA411	Reconciled Customer Checks	122350	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	7/3/2000	\$ (9,500.00)	CW	CHECK
109148	7/3/2000	10,000.00	NULL	1E0131	Reconciled Customer Checks	207557	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	7/3/2000	\$ (10,000.00)	CW	CHECK
109151	7/3/2000	10,000.00	NULL	1E0146	Reconciled Customer Checks	194607	1E0146	EVANS INVESTMENT CLUB	7/3/2000	\$ (10,000.00)	CW	CHECK
109024	7/3/2000	10,000.00	NULL	1B0194	Reconciled Customer Checks	81627	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	7/3/2000	\$ (10,000.00)	CW	CHECK
109027	7/3/2000	10,000.00	NULL	1CM039	Reconciled Customer Checks	10625	1CM039	ANN LOUISE DIAMOND	7/3/2000	\$ (10,000.00)	CW	CHECK
109028	7/3/2000	10,000.00	NULL	1CM040	Reconciled Customer Checks	243078	1CM040	EUGENE B DIAMOND	7/3/2000	\$ (10,000.00)	CW	CHECK
109040	7/3/2000	10,000.00	NULL	1CM124	Reconciled Customer Checks	278338	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	7/3/2000	\$ (10,000.00)	CW	CHECK
109041	7/3/2000	10,000.00	NULL	1CM143	Reconciled Customer Checks	200103	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	7/3/2000	\$ (10,000.00)	CW	CHECK
109101	7/3/2000	10,000.00	NULL	1EM017	Reconciled Customer Checks	275776	1EM017	MARILYN BERNFELD TRUST	7/3/2000	\$ (10,000.00)	CW	CHECK
109123	7/3/2000	10,000.00	NULL	1EM192	Reconciled Customer Checks	10790	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	7/3/2000	\$ (10,000.00)	CW	CHECK
109126	7/3/2000	10,000.00	NULL	1EM207	Reconciled Customer Checks	168412	1EM207	HELEN BRILLIANT SOBIN THE FARM	7/3/2000	\$ (10,000.00)	CW	CHECK
109137	7/3/2000	10,000.00	NULL	1EM250	Reconciled Customer Checks	299192	1EM250	ARDITH RUBNITZ	7/3/2000	\$ (10,000.00)	CW	CHECK
109175	7/3/2000	10,000.00	NULL	1F0159	Reconciled Customer Checks	273301	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	7/3/2000	\$ (10,000.00)	CW	CHECK 2000 DISTRIBUTION
109152	7/3/2000	10,000.00	NULL	1FN019	Reconciled Customer Checks	268433	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	7/3/2000	\$ (10,000.00)	CW	CHECK
109178	7/3/2000	10,000.00	NULL	1G0267	Reconciled Customer Checks	278526	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	7/3/2000	\$ (10,000.00)	CW	CHECK
109187	7/3/2000	10,000.00	NULL	1H0107	Reconciled Customer Checks	273320	1H0107	IRWIN KENNETH HOROWITZ	7/3/2000	\$ (10,000.00)	CW	CHECK
108973	7/3/2000	10,000.00	NULL	1KW049	Reconciled Customer Checks	35184	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	7/3/2000	\$ (10,000.00)	CW	CHECK
108976	7/3/2000	10,000.00	NULL	1KW123	Reconciled Customer Checks	35221	1KW123	JOAN WACHTLER	7/3/2000	\$ (10,000.00)	CW	CHECK
108977	7/3/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	278587	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	7/3/2000	\$ (10,000.00)	CW	CHECK
108981	7/3/2000	10,000.00	NULL	1KW158	Reconciled Customer Checks	15697	1KW158	SOL WACHTLER	7/3/2000	\$ (10,000.00)	CW	CHECK
109219	7/3/2000	10,000.00	NULL	1L0114	Reconciled Customer Checks	224609	1L0114	DEBBIE LYNN LINDENBAUM	7/3/2000	\$ (10,000.00)	CW	CHECK
109222	7/3/2000	10,000.00	NULL	1L0128	Reconciled Customer Checks	299350	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	7/3/2000	\$ (10,000.00)	CW	CHECK
109239	7/3/2000	10,000.00	NULL	1R0139	Reconciled Customer Checks	24500	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	7/3/2000	\$ (10,000.00)	CW	CHECK
109257	7/3/2000	10,000.00	NULL	1S0308	Reconciled Customer Checks	287280	1S0308	THE MERLE HELENE SHULMAN TRUST	7/3/2000	\$ (10,000.00)	CW	CHECK
109262	7/3/2000	10,000.00	NULL	1S0368	Reconciled Customer Checks	37703	1S0368	LEONA SINGER	7/3/2000	\$ (10,000.00)	CW	CHECK
109001	7/3/2000	10,000.00	NULL	1SH024	Reconciled Customer Checks	211107	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	7/3/2000	\$ (10,000.00)	CW	CHECK
109002	7/3/2000	10,000.00	NULL	1SH028	Reconciled Customer Checks	29134	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	7/3/2000	\$ (10,000.00)	CW	CHECK
109003	7/3/2000	10,000.00	NULL	1SH030	Reconciled Customer Checks	237450	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	7/3/2000	\$ (10,000.00)	CW	CHECK
109292	7/3/2000	10,000.00	NULL	1ZA170	Reconciled Customer Checks	210120	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	7/3/2000	\$ (10,000.00)	CW	CHECK
109294	7/3/2000	10,000.00	NULL	1ZA191	Reconciled Customer Checks	37825	1ZA191	JEFFREY B LANDIS TRUST 1990	7/3/2000	\$ (10,000.00)	CW	CHECK
109295	7/3/2000	10,000.00	NULL	1ZA197	Reconciled Customer Checks	304752	1ZA197	WATERSHEAD FOUNDATION	7/3/2000	\$ (10,000.00)	CW	CHECK
109298	7/3/2000	10,000.00	NULL	1ZA207	Reconciled Customer Checks	37853	1ZA207	MARTIN FINKEL M D	7/3/2000	\$ (10,000.00)	CW	CHECK
109299	7/3/2000	10,000.00	NULL	1ZA211	Reconciled Customer Checks	231681	1ZA211	SONDRA ROSENBERG	7/3/2000	\$ (10,000.00)	CW	CHECK
109312	7/3/2000	10,000.00	NULL	1ZA350	Reconciled Customer Checks	237611	1ZA350	MIGNON GORDON	7/3/2000	\$ (10,000.00)	CW	CHECK
109337	7/3/2000	10,000.00	NULL	1ZA547	Reconciled Customer Checks	140321	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/3/2000	\$ (10,000.00)	CW	CHECK
109340	7/3/2000	10,000.00	NULL	1ZA586	Reconciled Customer Checks	237473	1ZA586	KAPLOW FAMILY PARTNERSHIP	7/3/2000	\$ (10,000.00)	CW	CHECK
109492	7/3/2000	10,000.00	NULL	1ZA639	Reconciled Customer Checks	231317	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	7/3/2000	\$ (10,000.00)	CW	CHECK
109347	7/3/2000	10,000.00	NULL	1ZA683	Reconciled Customer Checks	237510	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	7/3/2000	\$ (10,000.00)	CW	CHECK
109375	7/3/2000	10,000.00	NULL	1ZA982	Reconciled Customer Checks	238798	1ZA982	LENORE H SCHUPAK	7/3/2000	\$ (10,000.00)	CW	CHECK
109398	7/3/2000	10,000.00	NULL	1ZB300	Reconciled Customer Checks	266063	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	7/3/2000	\$ (10,000.00)	CW	CHECK
109415	7/3/2000	10,000.00	NULL	1ZR019	Reconciled Customer Checks	265379	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	7/3/2000	\$ (10,000.00)	CW	CHECK
109102	7/3/2000	10,500.00	NULL	1EM018	Reconciled Customer Checks	10765	1EM018	THOMAS BERNFELD	7/3/2000	\$ (10,500.00)	CW	CHECK
109414	7/3/2000	10,500.00	NULL	1ZR018	Reconciled Customer Checks	164118	1ZR018	NTC & CO. FBO LORRAINE BREISSACK 94085	7/3/2000	\$ (10,500.00)	CW	CHECK
109487	7/3/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	265502	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/3/2000	\$ (10,770.00)	PW	CHECK
109166	7/3/2000	11,000.00	NULL	1F0110	Reconciled Customer Checks	251339	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	7/3/2000	\$ (11,000.00)	CW	CHECK
109174	7/3/2000	11,000.00	NULL	1F0141	Reconciled Customer Checks	251356	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/3/2000	\$ (11,000.00)	CW	CHECK
109473	7/3/2000	11,000.00	NULL	1KW083	Reconciled Customer Checks	311918	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	7/3/2000	\$ (11,000.00)	CW	CHECK
109265	7/3/2000	11,000.00	NULL	1V0011	Reconciled Customer Checks	211313	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	7/3/2000	\$ (11,000.00)	CW	CHECK
109304	7/3/2000	11,000.00	NULL	1ZA270	Reconciled Customer Checks	219093	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	7/3/2000	\$ (11,000.00)	CW	CHECK
109309	7/3/2000	11,000.00	NULL	1ZA308	Reconciled Customer Checks	231746	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/3/2000	\$ (11,000.00)	CW	CHECK
109045	7/3/2000	12,000.00	NULL	1CM177	Reconciled Customer Checks	164164	1CM177	RUTH K SONKING	7/3/2000	\$ (12,000.00)	CW	CHECK
109192	7/3/2000	12,000.00	NULL	1KW010	Reconciled Customer Checks	311912	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	7/3/2000	\$ (12,000.00)	CW	CHECK
109195	7/3/2000	12,000.00	NULL	1KW106	Reconciled Customer Checks	305699	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	7/3/2000	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109230	7/3/2000	12,000.00	NULL	1M0111	Reconciled Customer Checks	224642	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	7/3/2000	\$ (12,000.00)	CW	CHECK
109237	7/3/2000	12,000.00	NULL	1R0017	Reconciled Customer Checks	224178	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	7/3/2000	\$ (12,000.00)	CW	CHECK
109245	7/3/2000	12,000.00	NULL	1S0133	Reconciled Customer Checks	211217	1S0133	JENNIFER SPRING MCPHERSON	7/3/2000	\$ (12,000.00)	CW	CHECK
109263	7/3/2000	12,000.00	NULL	1S0370	Reconciled Customer Checks	201881	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/3/2000	\$ (12,000.00)	CW	CHECK
109288	7/3/2000	12,000.00	NULL	1ZA135	Reconciled Customer Checks	237724	1ZA135	LICHTBLAU FAM TST DTD 10/12/95	7/3/2000	\$ (12,000.00)	CW	CHECK
109314	7/3/2000	12,000.00	NULL	1ZA361	Reconciled Customer Checks	237617	1ZA361	LOIS H LICHTBLAU TRUSTEE	7/3/2000	\$ (12,000.00)	CW	CHECK
109333	7/3/2000	12,000.00	NULL	1ZA493	Reconciled Customer Checks	38055	1ZA493	ESTATE OF GRACE KLEE PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	7/3/2000	\$ (12,000.00)	CW	CHECK
109335	7/3/2000	12,000.00	NULL	1ZA545	Reconciled Customer Checks	278202	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	7/3/2000	\$ (12,000.00)	CW	CHECK
109372	7/3/2000	12,000.00	NULL	1ZA938	Reconciled Customer Checks	219283	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	7/3/2000	\$ (12,000.00)	CW	CHECK
109377	7/3/2000	12,000.00	NULL	1ZA990	Reconciled Customer Checks	304844	1ZA990	JUDITH V SCHWARTZ	7/3/2000	\$ (12,000.00)	CW	CHECK
109403	7/3/2000	12,000.00	NULL	1ZB311	Reconciled Customer Checks	304883	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	7/3/2000	\$ (12,000.00)	CW	CHECK
109412	7/3/2000	12,000.00	NULL	1ZG001	Reconciled Customer Checks	244184	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	7/3/2000	\$ (12,000.00)	CW	CHECK
109093	7/3/2000	12,500.00	NULL	1C1239	Reconciled Customer Checks	187177	1C1239	PATRICE ELLEN CERTILMAN	7/3/2000	\$ (12,500.00)	CW	CHECK
109125	7/3/2000	12,500.00	NULL	1EM203	Reconciled Customer Checks	251345	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	7/3/2000	\$ (12,500.00)	CW	CHECK
109129	7/3/2000	12,500.00	NULL	1EM218	Reconciled Customer Checks	10796	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	7/3/2000	\$ (12,500.00)	CW	CHECK
109176	7/3/2000	12,500.00	NULL	1G0036	Reconciled Customer Checks	251362	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	7/3/2000	\$ (12,500.00)	CW	CHECK
109320	7/3/2000	12,500.00	NULL	1ZA408	Reconciled Customer Checks	292100	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	7/3/2000	\$ (12,500.00)	CW	CHECK
109328	7/3/2000	12,500.00	NULL	1ZA450	Reconciled Customer Checks	292112	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	7/3/2000	\$ (12,500.00)	CW	CHECK
109341	7/3/2000	12,500.00	NULL	1ZA599	Reconciled Customer Checks	201706	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	7/3/2000	\$ (12,500.00)	CW	CHECK
109255	7/3/2000	13,000.00	NULL	1S0288	Reconciled Customer Checks	29319	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	7/3/2000	\$ (13,000.00)	CW	CHECK
109284	7/3/2000	13,000.00	NULL	1ZA114	Reconciled Customer Checks	15962	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	7/3/2000	\$ (13,000.00)	CW	CHECK
109285	7/3/2000	13,000.00	NULL	1ZA120	Reconciled Customer Checks	237490	1ZA120	JOSEPH CALATI	7/3/2000	\$ (13,000.00)	CW	CHECK
109227	7/3/2000	13,312.00	NULL	1M0100	Reconciled Customer Checks	215543	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	7/3/2000	\$ (13,312.00)	CW	CHECK
109108	7/3/2000	13,500.00	NULL	1EM063	Reconciled Customer Checks	244334	1EM063	JOANNE S GARDNER REV TRUST	7/3/2000	\$ (13,500.00)	CW	CHECK
109256	7/3/2000	13,500.00	NULL	1S0302	Reconciled Customer Checks	29334	1S0302	MILDRED SHAPIRO	7/3/2000	\$ (13,500.00)	CW	CHECK
109406	7/3/2000	13,500.00	NULL	1ZB345	Reconciled Customer Checks	266069	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	7/3/2000	\$ (13,500.00)	CW	CHECK
108966	7/3/2000	14,000.00	NULL	1EM115	Reconciled Customer Checks	242993	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	7/3/2000	\$ (14,000.00)	CW	CHECK
109360	7/3/2000	14,000.00	NULL	1ZA796	Reconciled Customer Checks	219220	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	7/3/2000	\$ (14,000.00)	CW	CHECK
109023	7/3/2000	14,750.00	NULL	1B0183	Reconciled Customer Checks	278303	1B0183	BONYOR TRUST	7/3/2000	\$ (14,750.00)	CW	CHECK
109168	7/3/2000	14,800.00	NULL	1F0114	Reconciled Customer Checks	311886	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	7/3/2000	\$ (14,800.00)	CW	CHECK
109018	7/3/2000	15,000.00	NULL	1B0154	Reconciled Customer Checks	278274	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	7/3/2000	\$ (15,000.00)	CW	CHECK
109031	7/3/2000	15,000.00	NULL	1CM062	Reconciled Customer Checks	10637	1CM062	MARY FREDA FLAX	7/3/2000	\$ (15,000.00)	CW	CHECK
109049	7/3/2000	15,000.00	NULL	1CM194	Reconciled Customer Checks	278283	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES CO S WILKER	7/3/2000	\$ (15,000.00)	CW	CHECK
109076	7/3/2000	15,000.00	NULL	1CM483	Reconciled Customer Checks	164215	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	7/3/2000	\$ (15,000.00)	CW	CHECK
109095	7/3/2000	15,000.00	NULL	1D0034	Reconciled Customer Checks	241072	1D0034	E ROLLAND DICKSON MD	7/3/2000	\$ (15,000.00)	CW	CHECK
109113	7/3/2000	15,000.00	NULL	1EM098	Reconciled Customer Checks	218347	1EM098	MADELAINE R KENT LIVING TRUST	7/3/2000	\$ (15,000.00)	CW	CHECK
108967	7/3/2000	15,000.00	NULL	1EM145	Reconciled Customer Checks	187250	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 2/31/91 AS AMENDED	7/3/2000	\$ (15,000.00)	CW	CHECK
109130	7/3/2000	15,000.00	NULL	1EM220	Reconciled Customer Checks	243302	1EM220	CONSTANCE VOYNOW	7/3/2000	\$ (15,000.00)	CW	CHECK
109140	7/3/2000	15,000.00	NULL	1EM284	Reconciled Customer Checks	251394	1EM284	ANDREW M GOODMAN	7/3/2000	\$ (15,000.00)	CW	CHECK
109188	7/3/2000	15,000.00	NULL	1H0121	Reconciled Customer Checks	251495	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	7/3/2000	\$ (15,000.00)	CW	CHECK
109202	7/3/2000	15,000.00	NULL	1K0104	Reconciled Customer Checks	187425	1K0104	KATHY KOMMIT	7/3/2000	\$ (15,000.00)	CW	CHECK
108972	7/3/2000	15,000.00	NULL	1KW044	Reconciled Customer Checks	305687	1KW044	BARBARA K NESSEL REVOCABLE L THOMAS OSTERMAN	7/3/2000	\$ (15,000.00)	CW	CHECK
109233	7/3/2000	15,000.00	NULL	1N0018	Reconciled Customer Checks	276236	1N0018	TRUST DORIS SHAW SUCCESSOR TRUSTEE	7/3/2000	\$ (15,000.00)	CW	CHECK
109241	7/3/2000	15,000.00	NULL	1R0150	Reconciled Customer Checks	276272	1R0150	ALAN ROSENBERG	7/3/2000	\$ (15,000.00)	CW	CHECK
109259	7/3/2000	15,000.00	NULL	1S0329	Reconciled Customer Checks	231385	1S0329	TURBI SMILOW	7/3/2000	\$ (15,000.00)	CW	CHECK
109270	7/3/2000	15,000.00	NULL	1W0096	Reconciled Customer Checks	211340	1W0096	IRVING WALLACH	7/3/2000	\$ (15,000.00)	CW	CHECK
109277	7/3/2000	15,000.00	NULL	1ZA024	Reconciled Customer Checks	237455	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	7/3/2000	\$ (15,000.00)	CW	CHECK
109291	7/3/2000	15,000.00	NULL	1ZA162	Reconciled Customer Checks	276475	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	7/3/2000	\$ (15,000.00)	CW	CHECK
109297	7/3/2000	15,000.00	NULL	1ZA204	Reconciled Customer Checks	304756	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	7/3/2000	\$ (15,000.00)	CW	CHECK
109308	7/3/2000	15,000.00	NULL	1ZA302	Reconciled Customer Checks	20300	1ZA302	ELISABETH FISHEIN	7/3/2000	\$ (15,000.00)	CW	CHECK
109313	7/3/2000	15,000.00	NULL	1ZA359	Reconciled Customer Checks	219141	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/3/2000	\$ (15,000.00)	CW	CHECK
109315	7/3/2000	15,000.00	NULL	1ZA368	Reconciled Customer Checks	210173	1ZA368	MARION SHEARER	7/3/2000	\$ (15,000.00)	CW	CHECK
109322	7/3/2000	15,000.00	NULL	1ZA412	Reconciled Customer Checks	237621	1ZA412	KENNETH BRINKMAN	7/3/2000	\$ (15,000.00)	CW	CHECK
109389	7/3/2000	15,000.00	NULL	1ZB116	Reconciled Customer Checks	23094	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	7/3/2000	\$ (15,000.00)	CW	CHECK
109424	7/3/2000	15,000.00	NULL	1ZR101	Reconciled Customer Checks	237836	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	7/3/2000	\$ (15,000.00)	CW	CHECK
109393	7/3/2000	15,573.53	NULL	1ZB261	Reconciled Customer Checks	226297	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	7/3/2000	\$ (15,573.53)	CW	CHECK
109073	7/3/2000	16,000.00	NULL	1CM470	Reconciled Customer Checks	278317	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	7/3/2000	\$ (16,000.00)	CW	CHECK
109135	7/3/2000	16,000.00	NULL	1EM239	Reconciled Customer Checks	251364	1EM239	P & M JOINT VENTURE	7/3/2000	\$ (16,000.00)	CW	CHECK
109430	7/3/2000	16,000.00	NULL	1ZR172	Reconciled Customer Checks	231602	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	7/3/2000	\$ (16,000.00)	CW	CHECK
109064	7/3/2000	16,500.00	NULL	1CM368	Reconciled Customer Checks	275707	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	7/3/2000	\$ (16,500.00)	CW	CHECK
109109	7/3/2000	16,500.00	NULL	1EM064	Reconciled Customer Checks	238004	1EM064	FREDERICK GARDNER REV TRUST	7/3/2000	\$ (16,500.00)	CW	CHECK
109371	7/3/2000	16,500.00	NULL	1ZA933	Reconciled Customer Checks	97324	1ZA933	MICHAEL M JACOBS	7/3/2000	\$ (16,500.00)	CW	CHECK
109405	7/3/2000	16,500.00	NULL	1ZB344	Reconciled Customer Checks	23164	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	7/3/2000	\$ (16,500.00)	CW	CHECK
109181	7/3/2000	17,000.00	NULL	1G0280	Reconciled Customer Checks	305655	1G0280	HILLARY JENNER GHERTLER	7/3/2000	\$ (17,000.00)	CW	CHECK
109212	7/3/2000	17,000.00	NULL	1K0160	Reconciled Customer Checks	282108	1K0160	NTC & CO. FBO DONALD S KENT (117638)	7/3/2000	\$ (17,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109392	7/3/2000	17,000.00	NULL	1ZB252	Reconciled Customer Checks	304867	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	7/3/2000	\$ (17,000.00)	CW	CHECK
109068	7/3/2000	17,500.00	NULL	1CM397	Reconciled Customer Checks	243202	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	7/3/2000	\$ (17,500.00)	CW	CHECK
109203	7/3/2000	17,500.00	NULL	1K0105	Reconciled Customer Checks	305741	1K0105	ADDENDUM 6 ACCOUNT B KOMMIT PARTNERS C/O RICHARD KOMMIT	7/3/2000	\$ (17,500.00)	CW	CHECK
109221	7/3/2000	17,500.00	NULL	1L0126	Reconciled Customer Checks	140193	1L0126	RICHARD LURIA 1990 TRUST	7/3/2000	\$ (17,500.00)	CW	CHECK
109260	7/3/2000	17,500.00	NULL	1S0330	Reconciled Customer Checks	237598	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	7/3/2000	\$ (17,500.00)	CW	CHECK
109042	7/3/2000	18,000.00	NULL	1CM145	Reconciled Customer Checks	244258	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	7/3/2000	\$ (18,000.00)	CW	CHECK
109052	7/3/2000	18,000.00	NULL	1CM234	Reconciled Customer Checks	237929	1CM234	DAN LEVENSON REVOCABLE TRUST	7/3/2000	\$ (18,000.00)	CW	CHECK
109056	7/3/2000	18,000.00	NULL	1CM289	Reconciled Customer Checks	237936	1CM289	ESTATE OF ELEANOR MYERS	7/3/2000	\$ (18,000.00)	CW	CHECK
109079	7/3/2000	18,000.00	NULL	1CM496	Reconciled Customer Checks	243229	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	7/3/2000	\$ (18,000.00)	CW	CHECK
109100	7/3/2000	18,000.00	NULL	1EM014	Reconciled Customer Checks	231704	1EM014	ELLEN BERNFELD	7/3/2000	\$ (18,000.00)	CW	CHECK
109111	7/3/2000	18,000.00	NULL	1EM078	Reconciled Customer Checks	299177	1EM078	H & E COMPANY A PARTNERSHIP	7/3/2000	\$ (18,000.00)	CW	CHECK
109124	7/3/2000	18,000.00	NULL	1EM202	Reconciled Customer Checks	299185	1EM202	MERLE L SLEEPER	7/3/2000	\$ (18,000.00)	CW	CHECK
109099	7/3/2000	18,500.00	NULL	1EM013	Reconciled Customer Checks	244331	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	7/3/2000	\$ (18,500.00)	CW	CHECK
109059	7/3/2000	20,000.00	NULL	1CM325	Reconciled Customer Checks	200120	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	7/3/2000	\$ (20,000.00)	CW	CHECK
109066	7/3/2000	20,000.00	NULL	1CM378	Reconciled Customer Checks	278313	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/3/2000	\$ (20,000.00)	CW	CHECK
109128	7/3/2000	20,000.00	NULL	1EM215	Reconciled Customer Checks	243012	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	7/3/2000	\$ (20,000.00)	CW	CHECK
109138	7/3/2000	20,000.00	NULL	1EM252	Reconciled Customer Checks	275816	1EM252	THE CHARLES MORGAN FAMILY L F	7/3/2000	\$ (20,000.00)	CW	CHECK
109465	7/3/2000	20,000.00	NULL	1EM339	Reconciled Customer Checks	180749	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	7/3/2000	\$ (20,000.00)	CW	CHECK
109160	7/3/2000	20,000.00	NULL	1F0087	Reconciled Customer Checks	10831	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	7/3/2000	\$ (20,000.00)	CW	CHECK
109171	7/3/2000	20,000.00	NULL	1F0118	Reconciled Customer Checks	275885	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK JT WROS	7/3/2000	\$ (20,000.00)	CW	CHECK
109179	7/3/2000	20,000.00	NULL	1G0278	Reconciled Customer Checks	251466	1G0278	MONTE GHERTLER	7/3/2000	\$ (20,000.00)	CW	CHECK
109180	7/3/2000	20,000.00	NULL	1G0279	Reconciled Customer Checks	273310	1G0279	MONTE ALAN GHERTLER	7/3/2000	\$ (20,000.00)	CW	CHECK
109185	7/3/2000	20,000.00	NULL	1H0100	Reconciled Customer Checks	14508	1H0100	MR HARRY J HARMAN	7/3/2000	\$ (20,000.00)	CW	CHECK
109206	7/3/2000	20,000.00	NULL	1K0111	Reconciled Customer Checks	285009	1K0111	IVI KIMMEL	7/3/2000	\$ (20,000.00)	CW	CHECK
109194	7/3/2000	20,000.00	NULL	1KW099	Reconciled Customer Checks	251464	1KW099	ANN HARRIS	7/3/2000	\$ (20,000.00)	CW	CHECK
109480	7/3/2000	20,000.00	NULL	1KW207	Reconciled Customer Checks	35245	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	7/3/2000	\$ (20,000.00)	CW	CHECK
109481	7/3/2000	20,000.00	NULL	1KW208	Reconciled Customer Checks	311922	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	7/3/2000	\$ (20,000.00)	CW	CHECK
109482	7/3/2000	20,000.00	NULL	1KW209	Reconciled Customer Checks	251533	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	7/3/2000	\$ (20,000.00)	CW	CHECK
109484	7/3/2000	20,000.00	NULL	1KW259	Reconciled Customer Checks	15702	1KW259	STERLING JET II LTE	7/3/2000	\$ (20,000.00)	CW	CHECK
109244	7/3/2000	20,000.00	NULL	1S0035	Reconciled Customer Checks	35522	1S0035	HARRY SCHICK	7/3/2000	\$ (20,000.00)	CW	CHECK
109269	7/3/2000	20,000.00	NULL	1W0076	Reconciled Customer Checks	304730	1W0076	RAVEN C WILE THE SEASONS	7/3/2000	\$ (20,000.00)	CW	CHECK
109271	7/3/2000	20,000.00	NULL	1W0099	Reconciled Customer Checks	211359	1W0099	LINDA WOLF AND RITA WOLTIN TIC	7/3/2000	\$ (20,000.00)	CW	CHECK
109289	7/3/2000	20,000.00	NULL	1ZA141	Reconciled Customer Checks	276451	1ZA141	J R FAMILY TRUST C/O LESS	7/3/2000	\$ (20,000.00)	CW	CHECK
109305	7/3/2000	20,000.00	NULL	1ZA272	Reconciled Customer Checks	210152	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	7/3/2000	\$ (20,000.00)	CW	CHECK
109327	7/3/2000	20,000.00	NULL	1ZA440	Reconciled Customer Checks	37979	1ZA440	LEWIS R FRANCK	7/3/2000	\$ (20,000.00)	CW	CHECK
109334	7/3/2000	20,000.00	NULL	1ZA510	Reconciled Customer Checks	219192	1ZA510	HILDA F BRODY REVOCABLE TRUST	7/3/2000	\$ (20,000.00)	CW	CHECK
109339	7/3/2000	20,000.00	NULL	1ZA579	Reconciled Customer Checks	201695	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	7/3/2000	\$ (20,000.00)	CW	CHECK
109343	7/3/2000	20,000.00	NULL	1ZA606	Reconciled Customer Checks	276291	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	7/3/2000	\$ (20,000.00)	CW	CHECK
109345	7/3/2000	20,000.00	NULL	1ZA621	Reconciled Customer Checks	287224	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	7/3/2000	\$ (20,000.00)	CW	CHECK
109364	7/3/2000	20,000.00	NULL	1ZA828	Reconciled Customer Checks	122460	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH JT WROS	7/3/2000	\$ (20,000.00)	CW	CHECK
109366	7/3/2000	20,000.00	NULL	1ZA845	Reconciled Customer Checks	20405	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	7/3/2000	\$ (20,000.00)	CW	CHECK
109367	7/3/2000	20,000.00	NULL	1ZA848	Reconciled Customer Checks	219261	1ZA848	VICKI KAPLOW FAMILY TRUST I JUDIE CAMUS BOXILL C/O WHITNEY	7/3/2000	\$ (20,000.00)	CW	CHECK
109382	7/3/2000	20,000.00	NULL	1ZB055	Reconciled Customer Checks	304852	1ZB055	NATIONAL BANK ATTN: MR JAY NOEL	7/3/2000	\$ (20,000.00)	CW	CHECK
109396	7/3/2000	20,000.00	NULL	1ZB293	Reconciled Customer Checks	97449	1ZB293	ROSE LESS	7/3/2000	\$ (20,000.00)	CW	CHECK
109402	7/3/2000	20,000.00	NULL	1ZB310	Reconciled Customer Checks	20490	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	7/3/2000	\$ (20,000.00)	CW	CHECK
109418	7/3/2000	20,000.00	NULL	1ZR029	Reconciled Customer Checks	231581	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	7/3/2000	\$ (20,000.00)	CW	CHECK
109136	7/3/2000	21,000.00	NULL	1EM243	Reconciled Customer Checks	218399	1EM243	DR LYNN LAZARUS SERPER	7/3/2000	\$ (21,000.00)	CW	CHECK
109070	7/3/2000	22,000.00	NULL	1CM406	Reconciled Customer Checks	275712	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	7/3/2000	\$ (22,000.00)	CW	CHECK
109252	7/3/2000	22,000.00	NULL	1S0265	Reconciled Customer Checks	201783	1S0265	S J K INVESTORS INC	7/3/2000	\$ (22,000.00)	CW	CHECK
109210	7/3/2000	22,500.00	NULL	1K0157	Reconciled Customer Checks	282101	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	7/3/2000	\$ (22,500.00)	CW	CHECK
109211	7/3/2000	22,500.00	NULL	1K0158	Reconciled Customer Checks	265494	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	7/3/2000	\$ (22,500.00)	CW	CHECK
109051	7/3/2000	23,000.00	NULL	1CM232	Reconciled Customer Checks	237920	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	7/3/2000	\$ (23,000.00)	CW	CHECK
109280	7/3/2000	23,000.00	NULL	1ZA095	Reconciled Customer Checks	122205	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	7/3/2000	\$ (23,000.00)	CW	CHECK
109149	7/3/2000	25,000.00	NULL	1E0141	Reconciled Customer Checks	288406	1E0141	ELLIS FAMILY PARTNERSHIP	7/3/2000	\$ (25,000.00)	CW	CHECK
109010	7/3/2000	25,000.00	NULL	1A0083	Reconciled Customer Checks	278253	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	7/3/2000	\$ (25,000.00)	CW	CHECK
109019	7/3/2000	25,000.00	NULL	1B0164	Reconciled Customer Checks	164090	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	7/3/2000	\$ (25,000.00)	CW	CHECK
109020	7/3/2000	25,000.00	NULL	1B0165	Reconciled Customer Checks	265304	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	7/3/2000	\$ (25,000.00)	CW	CHECK
109071	7/3/2000	25,000.00	NULL	1CM423	Reconciled Customer Checks	187130	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	7/3/2000	\$ (25,000.00)	CW	CHECK
109074	7/3/2000	25,000.00	NULL	1CM478	Reconciled Customer Checks	218742	1CM478	CARL S STECKER AND LEONA STECKER TIC	7/3/2000	\$ (25,000.00)	CW	CHECK
109084	7/3/2000	25,000.00	NULL	1CM550	Reconciled Customer Checks	243237	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	7/3/2000	\$ (25,000.00)	CW	CHECK
109118	7/3/2000	25,000.00	NULL	1EM168	Reconciled Customer Checks	275787	1EM168	LEON ROSS	7/3/2000	\$ (25,000.00)	CW	CHECK
109139	7/3/2000	25,000.00	NULL	1EM256	Reconciled Customer Checks	218984	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/3/2000	\$ (25,000.00)	CW	CHECK
109143	7/3/2000	25,000.00	NULL	1EM318	Reconciled Customer Checks	282079	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	7/3/2000	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109161	7/3/2000	25,000.00	NULL	1F0092	Reconciled Customer Checks	305619	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	7/3/2000	\$ (25,000.00)	CW	CHECK
109162	7/3/2000	25,000.00	NULL	1F0093	Reconciled Customer Checks	305622	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	7/3/2000	\$ (25,000.00)	CW	CHECK
109190	7/3/2000	25,000.00	NULL	1I0005	Reconciled Customer Checks	35151	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	7/3/2000	\$ (25,000.00)	CW	CHECK
109208	7/3/2000	25,000.00	NULL	1K0124	Reconciled Customer Checks	285016	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	7/3/2000	\$ (25,000.00)	CW	CHECK
109485	7/3/2000	25,000.00	NULL	1KW263	Reconciled Customer Checks	15707	1KW263	MARVIN B TEPPER	7/3/2000	\$ (25,000.00)	CW	CHECK
109201	7/3/2000	25,000.00	NULL	1KW287	Reconciled Customer Checks	305729	1KW287	STERLING HERITAGE LLC	7/3/2000	\$ (25,000.00)	CW	CHECK
108997	7/3/2000	25,000.00	NULL	1R0016	Reconciled Customer Checks	15832	1R0016	JUDITH RECHLER	7/3/2000	\$ (25,000.00)	CW	CHECK
108998	7/3/2000	25,000.00	NULL	1R0019	Reconciled Customer Checks	15839	1R0019	ROGER RECHLER	7/3/2000	\$ (25,000.00)	CW	CHECK
109278	7/3/2000	25,000.00	NULL	1ZA029	Reconciled Customer Checks	231501	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	7/3/2000	\$ (25,000.00)	CW	CHECK
109279	7/3/2000	25,000.00	NULL	1ZA072	Reconciled Customer Checks	211415	1ZA072	SALLIE W KRASS	7/3/2000	\$ (25,000.00)	CW	CHECK
109281	7/3/2000	25,000.00	NULL	1ZA108	Reconciled Customer Checks	231593	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	7/3/2000	\$ (25,000.00)	CW	CHECK
109355	7/3/2000	25,000.00	NULL	1ZA756	Reconciled Customer Checks	304817	1ZA756	JANET GERSTMAN	7/3/2000	\$ (25,000.00)	CW	CHECK
109419	7/3/2000	25,000.00	NULL	1ZR047	Reconciled Customer Checks	284705	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	7/3/2000	\$ (25,000.00)	CW	CHECK
109425	7/3/2000	25,000.00	NULL	1ZR111	Reconciled Customer Checks	191453	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	7/3/2000	\$ (25,000.00)	CW	CHECK
109416	7/3/2000	26,000.00	NULL	1ZR023	Reconciled Customer Checks	231577	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	7/3/2000	\$ (26,000.00)	CW	CHECK
109378	7/3/2000	26,250.00	NULL	1ZB013	Reconciled Customer Checks	23060	1ZB013	FAIRVIEW ASSOCIATES MARJORIE FORREST REV TRUST DTD	7/3/2000	\$ (26,250.00)	CW	CHECK
109388	7/3/2000	26,250.00	NULL	1ZB113	Reconciled Customer Checks	287652	1ZB113	1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	7/3/2000	\$ (26,250.00)	CW	CHECK
109119	7/3/2000	27,000.00	NULL	1EM170	Reconciled Customer Checks	218361	1EM170	MIRIAM ROSS MARJORIE FORREST TRUSTEE	7/3/2000	\$ (27,000.00)	CW	CHECK
109401	7/3/2000	27,200.00	NULL	1ZB308	Reconciled Customer Checks	20483	1ZB308	HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	7/3/2000	\$ (27,200.00)	CW	CHECK
109282	7/3/2000	27,500.00	NULL	1ZA111	Reconciled Customer Checks	285597	1ZA111	STEVEN J ANDELMAN P O BOX 1044	7/3/2000	\$ (27,500.00)	CW	CHECK
109283	7/3/2000	27,500.00	NULL	1ZA112	Reconciled Customer Checks	237713	1ZA112	SUSAN R ANDELMAN P O BOX 1044	7/3/2000	\$ (27,500.00)	CW	CHECK
109022	7/3/2000	30,000.00	NULL	1B0182	Reconciled Customer Checks	231526	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO- TRUSTEES	7/3/2000	\$ (30,000.00)	CW	CHECK
109030	7/3/2000	30,000.00	NULL	1CM059	Reconciled Customer Checks	10630	1CM059	HERSCHEL FLAX M D	7/3/2000	\$ (30,000.00)	CW	CHECK
109032	7/3/2000	30,000.00	NULL	1CM064	Reconciled Customer Checks	278321	1CM064	RIVA LYNETTE FLAX	7/3/2000	\$ (30,000.00)	CW	CHECK
109037	7/3/2000	30,000.00	NULL	1CM104	Reconciled Customer Checks	244154	1CM104	STANLEY KREITMAN	7/3/2000	\$ (30,000.00)	CW	CHECK
109043	7/3/2000	30,000.00	NULL	1CM162	Reconciled Customer Checks	218728	1CM162	JOHN F ROSENTHAL	7/3/2000	\$ (30,000.00)	CW	CHECK
109047	7/3/2000	30,000.00	NULL	1CM188	Reconciled Customer Checks	10704	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	7/3/2000	\$ (30,000.00)	CW	CHECK
109053	7/3/2000	30,000.00	NULL	1CM248	Reconciled Customer Checks	10709	1CM248	JOYCE G BULLEN	7/3/2000	\$ (30,000.00)	CW	CHECK
109055	7/3/2000	30,000.00	NULL	1CM288	Reconciled Customer Checks	239146	1CM288	RICHARD G EATON M D LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	7/3/2000	\$ (30,000.00)	CW	CHECK
109061	7/3/2000	30,000.00	NULL	1CM346	Reconciled Customer Checks	278304	1CM346	DEAN L GREENBERG	7/3/2000	\$ (30,000.00)	CW	CHECK
109110	7/3/2000	30,000.00	NULL	1EM072	Reconciled Customer Checks	299173	1EM072	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	7/3/2000	\$ (30,000.00)	CW	CHECK
109121	7/3/2000	30,000.00	NULL	1EM190	Reconciled Customer Checks	187259	1EM190	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	7/3/2000	\$ (30,000.00)	CW	CHECK
109122	7/3/2000	30,000.00	NULL	1EM191	Reconciled Customer Checks	278448	1EM191	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	7/3/2000	\$ (30,000.00)	CW	CHECK
109144	7/3/2000	30,000.00	NULL	1EM351	Reconciled Customer Checks	257844	1EM351	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	7/3/2000	\$ (30,000.00)	CW	CHECK
109189	7/3/2000	30,000.00	NULL	1H0123	Reconciled Customer Checks	305679	1H0123	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	7/3/2000	\$ (30,000.00)	CW	CHECK
109467	7/3/2000	30,000.00	NULL	1KW004	Reconciled Customer Checks	251413	1KW004	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	7/3/2000	\$ (30,000.00)	CW	CHECK
109217	7/3/2000	30,000.00	NULL	1L0108	Reconciled Customer Checks	299344	1L0108	NTC & CO. FBO RHEA R SCHINDLER (038014)	7/3/2000	\$ (30,000.00)	CW	CHECK
109250	7/3/2000	30,000.00	NULL	1S0233	Reconciled Customer Checks	276359	1S0233	BARRY SHAW	7/3/2000	\$ (30,000.00)	CW	CHECK
109490	7/3/2000	30,000.00	NULL	1S0245	Reconciled Customer Checks	285474	1S0245	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	7/3/2000	\$ (30,000.00)	CW	CHECK
109275	7/3/2000	30,000.00	NULL	1ZA010	Reconciled Customer Checks	29361	1ZA010	DORRIS CARR BONFIGLI	7/3/2000	\$ (30,000.00)	CW	CHECK
109287	7/3/2000	30,000.00	NULL	1ZA134	Reconciled Customer Checks	210109	1ZA134	LENORE RHODES LIVING TRUST	7/3/2000	\$ (30,000.00)	CW	CHECK
109391	7/3/2000	30,000.00	NULL	1ZB139	Reconciled Customer Checks	23113	1ZB139	EUGENE RHODES LIVING TRUST TIC	7/3/2000	\$ (30,000.00)	CW	CHECK
109394	7/3/2000	30,000.00	NULL	1ZB269	Reconciled Customer Checks	304871	1ZB269	ESTATE OF ROY R PESHKIN	7/3/2000	\$ (30,000.00)	CW	CHECK
109408	7/3/2000	30,000.00	NULL	1ZB355	Reconciled Customer Checks	304891	1ZB355	SHELLEY MICHELMORE	7/3/2000	\$ (30,000.00)	CW	CHECK
109410	7/3/2000	30,000.00	NULL	1ZB375	Reconciled Customer Checks	97473	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	7/3/2000	\$ (30,000.00)	CW	CHECK
109065	7/3/2000	31,000.00	NULL	1CM375	Reconciled Customer Checks	187116	1CM375	ELIZABETH JANE RAND	7/3/2000	\$ (31,000.00)	CW	CHECK
109096	7/3/2000	31,000.00	NULL	1D0040	Reconciled Customer Checks	10762	1D0040	DO STAY INC	7/3/2000	\$ (31,000.00)	CW	CHECK
109058	7/3/2000	31,250.00	NULL	1CM310	Reconciled Customer Checks	187102	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	7/3/2000	\$ (31,250.00)	CW	CHECK
109060	7/3/2000	31,250.00	NULL	1CM342	Reconciled Customer Checks	200145	1CM342	THE MURRAY FAMILY TRUST	7/3/2000	\$ (31,250.00)	CW	CHECK
109413	7/3/2000	31,465.50	NULL	1ZR011	Reconciled Customer Checks	284698	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	7/3/2000	\$ (31,465.50)	CW	CHECK
109035	7/3/2000	32,000.00	NULL	1CM096	Reconciled Customer Checks	237817	1CM096	ESTATE OF ELENA JALON	7/3/2000	\$ (32,000.00)	CW	CHECK
109173	7/3/2000	34,000.00	NULL	1F0123	Reconciled Customer Checks	187336	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	7/3/2000	\$ (34,000.00)	CW	CHECK
109186	7/3/2000	34,000.00	NULL	1H0104	Reconciled Customer Checks	311904	1H0104	NORMA HILL	7/3/2000	\$ (34,000.00)	CW	CHECK
109147	7/3/2000	34,225.00	NULL	1EM359	Reconciled Customer Checks	246306	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	7/3/2000	\$ (34,225.00)	CW	CHECK
109228	7/3/2000	34,500.00	NULL	1M0105	Reconciled Customer Checks	224112	1M0105	EDWIN MICHALOVE	7/3/2000	\$ (34,500.00)	CW	CHECK
109146	7/3/2000	34,600.00	NULL	1EM358	Reconciled Customer Checks	180753	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	7/3/2000	\$ (34,600.00)	CW	CHECK
109092	7/3/2000	35,000.00	NULL	1C1231	Reconciled Customer Checks	244314	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	7/3/2000	\$ (35,000.00)	CW	CHECK
109098	7/3/2000	35,000.00	NULL	1EM003	Reconciled Customer Checks	275772	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	7/3/2000	\$ (35,000.00)	CW	CHECK
109106	7/3/2000	35,000.00	NULL	1EM046	Reconciled Customer Checks	187241	1EM046	LAURA D COLEMAN	7/3/2000	\$ (35,000.00)	CW	CHECK
109131	7/3/2000	35,000.00	NULL	1EM228	Reconciled Customer Checks	299188	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/3/2000	\$ (35,000.00)	CW	CHECK
109157	7/3/2000	35,000.00	NULL	1F0018	Reconciled Customer Checks	219050	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	7/3/2000	\$ (35,000.00)	CW	CHECK
109472	7/3/2000	35,000.00	NULL	1KW076	Reconciled Customer Checks	35189	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	7/3/2000	\$ (35,000.00)	CW	CHECK
109479	7/3/2000	35,000.00	NULL	1KW201	Reconciled Customer Checks	305711	1KW201	DAVID M KATZ	7/3/2000	\$ (35,000.00)	CW	CHECK
109249	7/3/2000	35,000.00	NULL	1S0224	Reconciled Customer Checks	115131	1S0224	DONALD SCHUPAK	7/3/2000	\$ (35,000.00)	CW	CHECK
108964	7/3/2000	36,000.00	NULL	1D0031	Reconciled Customer Checks	10756	1D0031	DI FAZIO ELECTRIC INC	7/3/2000	\$ (36,000.00)	CW	CHECK
109200	7/3/2000	36,000.00	NULL	1KW260	Reconciled Customer Checks	251537	1KW260	FRED WILPON FAMILY TRUST	7/3/2000	\$ (36,000.00)	CW	CHECK
109383	7/3/2000	38,000.00	NULL	1ZB062	Reconciled Customer Checks	266008	1ZB062	MAXWELL Y SIMKIN	7/3/2000	\$ (38,000.00)	CW	CHECK
109046	7/3/2000	40,000.00	NULL	1CM179	Reconciled Customer Checks	278273	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	7/3/2000	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109089	7/3/2000	40,000.00	NULL	1CM571	Reconciled Customer Checks	200191	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	7/3/2000	\$ (40,000.00)	CW	CHECK
108969	7/3/2000	40,000.00	NULL	1EM193	Reconciled Customer Checks	218965	1EM193	MALCOLM L SHERMAN	7/3/2000	\$ (40,000.00)	CW	CHECK
109469	7/3/2000	40,000.00	NULL	1KW044	Reconciled Customer Checks	278562	1KW044	L THOMAS OSTERMAN	7/3/2000	\$ (40,000.00)	CW	CHECK
109214	7/3/2000	40,000.00	NULL	1LO070	Reconciled Customer Checks	276187	1LO070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	7/3/2000	\$ (40,000.00)	CW	CHECK
108996	7/3/2000	40,000.00	NULL	1P0099	Reconciled Customer Checks	278162	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	7/3/2000	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
109489	7/3/2000	40,000.00	NULL	1R0184	Reconciled Customer Checks	35499	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	7/3/2000	\$ (40,000.00)	CW	CHECK
109251	7/3/2000	40,000.00	NULL	1S0263	Reconciled Customer Checks	285480	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	7/3/2000	\$ (40,000.00)	CW	CHECK
109273	7/3/2000	40,000.00	NULL	1ZA008	Reconciled Customer Checks	37762	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	7/3/2000	\$ (40,000.00)	CW	CHECK
109397	7/3/2000	40,000.00	NULL	1ZB297	Reconciled Customer Checks	304879	1ZB297	PEPPER CONSULTING COMPANY INC	7/3/2000	\$ (40,000.00)	CW	CHECK
108979	7/3/2000	42,000.00	NULL	1KW155	Reconciled Customer Checks	251487	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	7/3/2000	\$ (42,000.00)	CW	CHECK
109209	7/3/2000	43,000.00	NULL	1K0153	Reconciled Customer Checks	189756	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	7/3/2000	\$ (43,000.00)	CW	CHECK
109369	7/3/2000	44,000.00	NULL	1ZA893	Reconciled Customer Checks	122468	1ZA893	HERBERT JAFFE	7/3/2000	\$ (44,000.00)	CW	CHECK
109462	7/3/2000	45,000.00	NULL	1C1229	Reconciled Customer Checks	187161	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	7/3/2000	\$ (45,000.00)	CW	CHECK
109057	7/3/2000	45,000.00	NULL	1CM302	Reconciled Customer Checks	243189	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	7/3/2000	\$ (45,000.00)	CW	CHECK
109167	7/3/2000	45,000.00	NULL	1F0112	Reconciled Customer Checks	251347	1F0112	JOAN L FISHER	7/3/2000	\$ (45,000.00)	CW	CHECK
109468	7/3/2000	45,000.00	NULL	1KW019	Reconciled Customer Checks	251419	1KW019	MICHAEL KATZ	7/3/2000	\$ (45,000.00)	CW	CHECK
109238	7/3/2000	45,000.00	NULL	1R0107	Reconciled Customer Checks	287126	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	7/3/2000	\$ (45,000.00)	CW	CHECK
109247	7/3/2000	45,000.00	NULL	1S0145	Reconciled Customer Checks	140426	1S0145	LAURA J STARR	7/3/2000	\$ (45,000.00)	CW	CHECK
109258	7/3/2000	45,000.00	NULL	1S0325	Reconciled Customer Checks	231372	1S0325	CYNTHIA S SEGAL	7/3/2000	\$ (45,000.00)	CW	CHECK
109310	7/3/2000	45,000.00	NULL	1ZA320	Reconciled Customer Checks	122328	1ZA320	ARLINE F SILNA ALTMAN	7/3/2000	\$ (45,000.00)	CW	CHECK
109374	7/3/2000	45,000.00	NULL	1ZA957	Reconciled Customer Checks	287589	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	7/3/2000	\$ (45,000.00)	CW	CHECK
109420	7/3/2000	45,000.00	NULL	1ZR050	Reconciled Customer Checks	267146	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	7/3/2000	\$ (45,000.00)	CW	CHECK
109276	7/3/2000	48,750.00	NULL	1ZA013	Reconciled Customer Checks	29368	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	7/3/2000	\$ (48,750.00)	CW	CHECK
109009	7/3/2000	50,000.00	NULL	1A0017	Reconciled Customer Checks	218333	1A0017	MARJORIE FORREST TRUSTEES	7/3/2000	\$ (50,000.00)	CW	CHECK
109069	7/3/2000	50,000.00	NULL	1CM404	Reconciled Customer Checks	10744	1CM404	GERTRUDE ALPERN	7/3/2000	\$ (50,000.00)	CW	CHECK
109077	7/3/2000	50,000.00	NULL	1CM492	Reconciled Customer Checks	200149	1CM492	DAVID GROSS AND IRMA GROSS J/T WROS	7/3/2000	\$ (50,000.00)	CW	CHECK
109078	7/3/2000	50,000.00	NULL	1CM495	Reconciled Customer Checks	239159	1CM495	GEORGE DOLGER AND ANN DOLGER J/T WROS	7/3/2000	\$ (50,000.00)	CW	CHECK
109085	7/3/2000	50,000.00	NULL	1CM560	Reconciled Customer Checks	164227	1CM560	PHYLLIS S MANKO	7/3/2000	\$ (50,000.00)	CW	CHECK
109088	7/3/2000	50,000.00	NULL	1CM567	Reconciled Customer Checks	231668	1CM567	JOYCE E DEMETRAKIS	7/3/2000	\$ (50,000.00)	CW	CHECK
109112	7/3/2000	50,000.00	NULL	1EM096	Reconciled Customer Checks	243291	1EM096	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	7/3/2000	\$ (50,000.00)	CW	CHECK
109114	7/3/2000	50,000.00	NULL	1EM114	Reconciled Customer Checks	10784	1EM114	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	7/3/2000	\$ (50,000.00)	CW	CHECK
109127	7/3/2000	50,000.00	NULL	1EM212	Reconciled Customer Checks	241117	1EM212	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	7/3/2000	\$ (50,000.00)	CW	CHECK
109156	7/3/2000	50,000.00	NULL	1FN063	Reconciled Customer Checks	168466	1FN063	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	7/3/2000	\$ (50,000.00)	CW	CHECK
109177	7/3/2000	50,000.00	NULL	1G0086	Reconciled Customer Checks	299208	1G0086	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN SUCCESSOR	7/3/2000	\$ (50,000.00)	CW	CHECK
108984	7/3/2000	50,000.00	NULL	1KW257	Reconciled Customer Checks	35267	1KW257	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	7/3/2000	\$ (50,000.00)	CW	CHECK
109213	7/3/2000	50,000.00	NULL	1LO022	Reconciled Customer Checks	258134	1LO022	STERLING JET LTD	7/3/2000	\$ (50,000.00)	CW	CHECK
109349	7/3/2000	50,000.00	NULL	1ZA689	Reconciled Customer Checks	115023	1ZA689	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	7/3/2000	\$ (50,000.00)	CW	CHECK
109381	7/3/2000	50,000.00	NULL	1ZB054	Reconciled Customer Checks	23084	1ZB054	CLAUDIA FARIS	7/3/2000	\$ (50,000.00)	CW	CHECK
109411	7/3/2000	50,000.00	NULL	1ZB386	Reconciled Customer Checks	244173	1ZB386	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/3/2000	\$ (50,000.00)	CW	CHECK
109495	7/3/2000	50,035.00	NULL	1ZR236	Reconciled Customer Checks	292207	1ZR236	THE BLOCK FAMILY M GEN PTNRSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	7/3/2000	\$ (50,035.00)	CW	CHECK
109012	7/3/2000	53,000.00	NULL	1B0073	Reconciled Customer Checks	231504	1B0073	NTC & CO. FBO NANCY PORTNOY (40404)	7/3/2000	\$ (53,000.00)	CW	CHECK
108974	7/3/2000	54,000.00	NULL	1KW067	Reconciled Customer Checks	15667	1KW067	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	7/3/2000	\$ (54,000.00)	CW	CHECK
109013	7/3/2000	55,000.00	NULL	1B0078	Reconciled Customer Checks	231509	1B0078	FRED WILPON	7/3/2000	\$ (54,000.00)	CW	CHECK
108970	7/3/2000	55,000.00	NULL	1F0054	Reconciled Customer Checks	251424	1F0054	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/3/2000	\$ (55,000.00)	CW	CHECK
109399	7/3/2000	55,000.00	NULL	1ZB306	Reconciled Customer Checks	247719	1ZB306	S DONALD FRIEDMAN	7/3/2000	\$ (55,000.00)	CW	CHECK
109483	7/3/2000	57,000.00	NULL	1KW232	Reconciled Customer Checks	273365	1KW232	LILLIAN G LEVY TUA DTD 1/4/93	7/3/2000	\$ (55,000.00)	CW	CHECK
109067	7/3/2000	60,000.00	NULL	1CM396	Reconciled Customer Checks	10736	1CM396	MARJORIE FORREST TRUSTEE JUDITH A WILPON-W STERLING EQUITIES	7/3/2000	\$ (57,000.00)	CW	CHECK
109086	7/3/2000	60,000.00	NULL	1CM561	Reconciled Customer Checks	244306	1CM561	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	7/3/2000	\$ (60,000.00)	CW	CHECK
109193	7/3/2000	60,000.00	NULL	1KW039	Reconciled Customer Checks	305683	1KW039	ADDENDUM 6 ACCOUNT A BALLY KO PARTNERSHIP C/O DAVID THUN	7/3/2000	\$ (60,000.00)	CW	CHECK
109470	7/3/2000	60,000.00	NULL	1KW052	Reconciled Customer Checks	273339	1KW052	AUDREY KOOTA & GORDON M KOOTA TIC	7/3/2000	\$ (60,000.00)	CW	CHECK
109062	7/3/2000	61,000.00	NULL	1CM359	Reconciled Customer Checks	244276	1CM359	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	7/3/2000	\$ (60,000.00)	CW	CHECK
109218	7/3/2000	62,000.00	NULL	1LO113	Reconciled Customer Checks	140179	1LO113	LESLIE SCHWARTZ FAM PARTNERS	7/3/2000	\$ (61,000.00)	CW	CHECK
109063	7/3/2000	65,000.00	NULL	1CM361	Reconciled Customer Checks	10727	1CM361	ROBERT C LUKER FAMILY PARTNERSHIP	7/3/2000	\$ (62,000.00)	CW	CHECK
109261	7/3/2000	65,000.00	NULL	1S0337	Reconciled Customer Checks	285485	1S0337	ALVIN GILMAN LIV TST 2/21/91	7/3/2000	\$ (65,000.00)	CW	CHECK
108982	7/3/2000	66,000.00	NULL	1KW161	Reconciled Customer Checks	305704	1KW161	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	7/3/2000	\$ (65,000.00)	CW	CHECK
109036	7/3/2000	70,000.00	NULL	1CM102	Reconciled Customer Checks	244144	1CM102	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/3/2000	\$ (66,000.00)	CW	CHECK
109072	7/3/2000	70,000.00	NULL	1CM465	Reconciled Customer Checks	187139	1CM465	ARTHUR FRIEDMAN ET AL TIC	7/3/2000	\$ (70,000.00)	CW	CHECK
109474	7/3/2000	70,000.00	NULL	1KW083	Reconciled Customer Checks	278584	1KW083	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	7/3/2000	\$ (70,000.00)	CW	CHECK
109478	7/3/2000	70,000.00	NULL	1KW154	Reconciled Customer Checks	305701	1KW154	JAMES P ROBBINS	7/3/2000	\$ (70,000.00)	CW	CHECK
108990	7/3/2000	70,000.00	NULL	1LO135	Reconciled Customer Checks	311944	1LO135	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	7/3/2000	\$ (70,000.00)	CW	CHECK
109014	7/3/2000	75,000.00	NULL	1B0099	Reconciled Customer Checks	231519	1B0099	IRIS J KATZ C/O STERLING EQUITES LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/3/2000	\$ (70,000.00)	CW	CHECK
109029	7/3/2000	75,000.00	NULL	1CM046	Reconciled Customer Checks	237813	1CM046	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	7/3/2000	\$ (75,000.00)	CW	CHECK
								FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	7/3/2000	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109115	7/3/2000	75,000.00	NULL	1EM117	Reconciled Customer Checks	241111	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	7/3/2000	\$ (75,000.00)	CW	CHECK
108971	7/3/2000	75,000.00	NULL	1G0072	Reconciled Customer Checks	251457	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	7/3/2000	\$ (75,000.00)	CW	CHECK
109243	7/3/2000	75,000.00	NULL	1R0177	Reconciled Customer Checks	287150	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	7/3/2000	\$ (75,000.00)	CW	CHECK
109358	7/3/2000	75,000.00	NULL	1ZA780	Reconciled Customer Checks	38082	1ZA780	MARJORIE MOST	7/3/2000	\$ (75,000.00)	CW	CHECK
109359	7/3/2000	75,000.00	NULL	1ZA781	Reconciled Customer Checks	97277	1ZA781	MICHAEL MOST	7/3/2000	\$ (75,000.00)	CW	CHECK
109409	7/3/2000	75,000.00	NULL	1ZB356	Reconciled Customer Checks	23171	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	7/3/2000	\$ (75,000.00)	CW	CHECK
109091	7/3/2000	79,549.00	NULL	1C1228	Reconciled Customer Checks	168381	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	7/3/2000	\$ (79,549.00)	CW	CHECK
109017	7/3/2000	80,000.00	NULL	1B0150	Reconciled Customer Checks	207162	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	7/3/2000	\$ (80,000.00)	CW	CHECK
109103	7/3/2000	80,000.00	NULL	1EM020	Reconciled Customer Checks	218901	1EM020	EILEEN BLAKE EDWARD BLAKE T1/C	7/3/2000	\$ (80,000.00)	CW	CHECK
109268	7/3/2000	80,000.00	NULL	1W0066	Reconciled Customer Checks	140480	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	7/3/2000	\$ (80,000.00)	CW	CHECK
109248	7/3/2000	84,307.00	NULL	1S0208	Reconciled Customer Checks	287262	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	7/3/2000	\$ (84,307.00)	CW	CHECK
109264	7/3/2000	85,000.00	NULL	1S0389	Reconciled Customer Checks	224320	1S0389	BETSY R SHEER TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	7/3/2000	\$ (85,000.00)	CW	CHECK
109158	7/3/2000	87,000.00	NULL	1F0057	Reconciled Customer Checks	243376	1F0057	ROBIN S. FRIEHLING	7/3/2000	\$ (87,000.00)	CW	CHECK
109026	7/3/2000	90,000.00	NULL	1CM020	Reconciled Customer Checks	207652	1CM020	ROBERT A BENJAMIN	7/3/2000	\$ (90,000.00)	CW	CHECK
108978	7/3/2000	96,000.00	NULL	1KW154	Reconciled Customer Checks	251481	1KW154	IRIS J KATZ C/O STERLING EQUITES	7/3/2000	\$ (96,000.00)	CW	CHECK
109087	7/3/2000	100,000.00	NULL	1CM566	Reconciled Customer Checks	218758	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY	7/3/2000	\$ (100,000.00)	CW	CHECK
109090	7/3/2000	100,000.00	NULL	1CM576	Reconciled Customer Checks	231674	1CM576	CHIEF FIN OFF BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	7/3/2000	\$ (100,000.00)	CW	CHECK
109220	7/3/2000	100,000.00	NULL	1L0121	Reconciled Customer Checks	276190	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	7/3/2000	\$ (100,000.00)	CW	CHECK
109141	7/3/2000	101,250.00	NULL	1EM310	Reconciled Customer Checks	201560	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	7/3/2000	\$ (101,250.00)	CW	CHECK
109142	7/3/2000	101,250.00	NULL	1EM311	Reconciled Customer Checks	180722	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	7/3/2000	\$ (101,250.00)	CW	CHECK
109184	7/3/2000	120,000.00	NULL	1H0082	Reconciled Customer Checks	251379	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	7/3/2000	\$ (120,000.00)	CW	CHECK
109081	7/3/2000	125,000.00	NULL	1CM525	Reconciled Customer Checks	239166	1CM525	JOSEPH LEFF	7/3/2000	\$ (125,000.00)	CW	CHECK
109104	7/3/2000	125,000.00	NULL	1EM023	Reconciled Customer Checks	231712	1EM023	JAY R BRAUS	7/3/2000	\$ (125,000.00)	CW	CHECK
109159	7/3/2000	125,000.00	NULL	1F0064	Reconciled Customer Checks	311884	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	7/3/2000	\$ (125,000.00)	CW	CHECK
109080	7/3/2000	130,000.00	NULL	1CM505	Reconciled Customer Checks	164220	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	7/3/2000	\$ (130,000.00)	CW	CHECK
109464	7/3/2000	130,000.00	NULL	1EM294	Reconciled Customer Checks	251400	1EM294	DOWNTOWN INVESTORS LTD PTNRSHIP	7/3/2000	\$ (130,000.00)	CW	CHECK
108983	7/3/2000	130,000.00	NULL	1KW175	Reconciled Customer Checks	35229	1KW175	STERLING PATHOGENESIS CC	7/3/2000	\$ (130,000.00)	CW	CHECK
109471	7/3/2000	140,000.00	NULL	1KW067	Reconciled Customer Checks	311916	1KW067	FRED WILPON	7/3/2000	\$ (140,000.00)	CW	CHECK
109025	7/3/2000	150,000.00	NULL	1B0200	Reconciled Customer Checks	231538	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	7/3/2000	\$ (150,000.00)	CW	CHECK
109050	7/3/2000	150,000.00	NULL	1CM218	Reconciled Customer Checks	237911	1CM218	BETTE F STEIN C/O DONALD STEIN	7/3/2000	\$ (150,000.00)	CW	CHECK
109165	7/3/2000	150,000.00	NULL	1F0109	Reconciled Customer Checks	168483	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	7/3/2000	\$ (150,000.00)	CW	CHECK
108992	7/3/2000	150,720.00	NULL	1M0016	Reconciled Customer Checks	237332	1M0016	ALBERT L MALTZ PC	7/3/2000	\$ (150,720.00)	PW	CHECK
109145	7/3/2000	190,000.00	NULL	1EM357	Reconciled Customer Checks	258094	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL	7/3/2000	\$ (190,000.00)	CW	CHECK
109407	7/3/2000	200,000.00	NULL	1ZB349	Reconciled Customer Checks	304887	1ZB349	PROPERTIES DONALD G RYNNE	7/3/2000	\$ (200,000.00)	CW	CHECK
109460	7/3/2000	210,000.00	NULL	1B0152	Reconciled Customer Checks	237783	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	7/3/2000	\$ (210,000.00)	CW	CHECK
109015	7/3/2000	220,000.00	NULL	1B0128	Reconciled Customer Checks	267081	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/3/2000	\$ (220,000.00)	CW	CHECK
108991	7/3/2000	228,065.00	NULL	1M0015	Reconciled Customer Checks	140208	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/3/2000	\$ (228,065.00)	PW	CHECK
109016	7/3/2000	233,000.00	NULL	1B0142	Reconciled Customer Checks	265289	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/3/2000	\$ (233,000.00)	CW	CHECK
109011	7/3/2000	250,000.00	NULL	1A0107	Reconciled Customer Checks	231486	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	7/3/2000	\$ (250,000.00)	CW	CHECK
109461	7/3/2000	250,000.00	NULL	1CM248	Reconciled Customer Checks	239142	1CM248	JOYCE G BULLEN	7/3/2000	\$ (250,000.00)	CW	CHECK
109494	7/3/2000	250,000.00	NULL	1ZB250	Reconciled Customer Checks	292182	1ZB250	L H RICH COMPANIES	7/3/2000	\$ (250,000.00)	CW	CHECK
109154	7/3/2000	355,000.00	NULL	1FN046	Reconciled Customer Checks	241134	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	7/3/2000	\$ (355,000.00)	CW	CHECK
109215	7/3/2000	360,000.00	NULL	1L0089	Reconciled Customer Checks	299340	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/3/2000	\$ (360,000.00)	CW	CHECK
108980	7/3/2000	370,000.00	NULL	1KW156	Reconciled Customer Checks	251497	1KW156	STERLING 15C LLC	7/3/2000	\$ (370,000.00)	CW	CHECK
109216	7/3/2000	435,000.00	NULL	1L0090	Reconciled Customer Checks	35361	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/3/2000	\$ (435,000.00)	CW	CHECK
109493	7/3/2000	750,000.00	NULL	1ZB046	Reconciled Customer Checks	287618	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	7/3/2000	\$ (750,000.00)	CW	CHECK
109502	7/5/2000	5,000.00	NULL	1CM178	Reconciled Customer Checks	164168	1CM178	MARSHA STACK	7/5/2000	\$ (5,000.00)	CW	CHECK
109509	7/5/2000	6,000.00	NULL	1G0272	Reconciled Customer Checks	305651	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	7/5/2000	\$ (6,000.00)	CW	CHECK
109524	7/5/2000	10,000.00	NULL	1ZA932	Reconciled Customer Checks	219267	1ZA932	ARLENE MARCIANO	7/5/2000	\$ (10,000.00)	CW	CHECK
109527	7/5/2000	10,000.00	NULL	1ZR077	Reconciled Customer Checks	191430	1ZR077	NTC & CO. FBO ROBERT REDSTON 26959	7/5/2000	\$ (10,000.00)	CW	CHECK
109518	7/5/2000	12,000.00	NULL	1S0370	Reconciled Customer Checks	285495	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/5/2000	\$ (12,000.00)	CW	CHECK
109523	7/5/2000	15,000.00	NULL	1ZA232	Reconciled Customer Checks	37859	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	7/5/2000	\$ (15,000.00)	CW	CHECK
109525	7/5/2000	15,000.00	NULL	1ZA942	Reconciled Customer Checks	122474	1ZA942	RHODAN ASSOCIATES	7/5/2000	\$ (15,000.00)	CW	CHECK
109526	7/5/2000	15,000.00	NULL	1ZB381	Reconciled Customer Checks	226309	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	7/5/2000	\$ (15,000.00)	CW	CHECK
109513	7/5/2000	16,000.00	NULL	1M0058	Reconciled Customer Checks	278113	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	7/5/2000	\$ (16,000.00)	CW	CHECK
109498	7/5/2000	16,300.00	NULL	1B0183	Reconciled Customer Checks	164095	1B0183	BONYOR TRUST	7/5/2000	\$ (16,300.00)	CW	CHECK
109497	7/5/2000	20,000.00	NULL	1B0116	Reconciled Customer Checks	81600	1B0116	BRAMAN FAMILY FOUNDATION INC	7/5/2000	\$ (20,000.00)	CW	CHECK
109519	7/5/2000	25,000.00	NULL	1S0408	Reconciled Customer Checks	29353	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	7/5/2000	\$ (25,000.00)	CW	CHECK
109514	7/5/2000	26,000.00	NULL	1M0082	Reconciled Customer Checks	215495	1M0082	SUSAN MILLER	7/5/2000	\$ (26,000.00)	CW	CHECK
109521	7/5/2000	28,000.00	NULL	1ZA089	Reconciled Customer Checks	231580	1ZA089	MARIANNE PENNYPACKER	7/5/2000	\$ (28,000.00)	CW	CHECK
109528	7/5/2000	29,532.00	NULL	1ZR273	Reconciled Customer Checks	238912	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	7/5/2000	\$ (29,532.00)	CW	CHECK
109515	7/5/2000	35,636.00	NULL	1M0139	Reconciled Customer Checks	140251	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	7/5/2000	\$ (35,636.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109510	7/5/2000	38,019.24	NULL	1G0303	Reconciled Customer Checks	299231	1G0303	PHYLLIS A GEORGE	7/5/2000	\$ (38,019.24)	CW	CHECK
109516	7/5/2000	40,000.00	NULL	1S0201	Reconciled Customer Checks	115118	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	7/5/2000	\$ (40,000.00)	CW	CHECK
109511	7/5/2000	40,605.00	NULL	1H0040	Reconciled Customer Checks	299243	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	7/5/2000	\$ (40,605.00)	CW	CHECK
109499	7/5/2000	47,175.00	NULL	1B0209	Reconciled Customer Checks	218624	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	7/5/2000	\$ (47,175.00)	CW	CHECK
109501	7/5/2000	49,000.00	NULL	1CM137	Reconciled Customer Checks	244168	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	7/5/2000	\$ (49,000.00)	CW	CHECK
109503	7/5/2000	50,000.00	NULL	1CM465	Reconciled Customer Checks	237943	1CM465	JAMES P ROBBINS	7/5/2000	\$ (50,000.00)	CW	CHECK
109517	7/5/2000	50,000.00	NULL	1S0293	Reconciled Customer Checks	37637	1S0293	TRUDY SCHLACHTER	7/5/2000	\$ (50,000.00)	CW	CHECK
109505	7/5/2000	100,000.00	NULL	1C1013	Reconciled Customer Checks	237954	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	7/5/2000	\$ (100,000.00)	CW	CHECK
109500	7/5/2000	165,000.00	NULL	1CM111	Reconciled Customer Checks	214242	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	7/5/2000	\$ (165,000.00)	CW	CHECK
109507	7/5/2000	187,117.20	NULL	1EM270	Reconciled Customer Checks	168423	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS	7/5/2000	\$ (187,117.20)	CW	CHECK
109508	7/5/2000	200,000.00	NULL	1G0258	Reconciled Customer Checks	305647	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	7/5/2000	\$ (200,000.00)	CW	CHECK
109512	7/5/2000	200,000.00	NULL	1L0063	Reconciled Customer Checks	276182	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	7/5/2000	\$ (200,000.00)	CW	CHECK
109504	7/5/2000	250,000.00	NULL	1CM604	Reconciled Customer Checks	239190	1CM604	MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER	7/5/2000	\$ (250,000.00)	CW	CHECK
109520	7/5/2000	300,000.00	NULL	1W0106	Reconciled Customer Checks	285524	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	7/5/2000	\$ (300,000.00)	CW	CHECK
109506	7/5/2000	500,000.00	NULL	1C1069	Reconciled Customer Checks	239195	1C1069	MARILYN COHN	7/5/2000	\$ (500,000.00)	CW	CHECK
109522	7/5/2000	900,000.00	NULL	1ZA106	Reconciled Customer Checks	237472	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	7/5/2000	\$ (900,000.00)	CW	CHECK
110055	7/6/2000	2,350.00	NULL	1G0113	Reconciled Customer Checks	299212	1G0113	R GREENBERGER XX XX	7/6/2000	\$ (2,350.00)	PW	CHECK INT 7/1/00
110056	7/6/2000	2,375.00	NULL	1G0113	Reconciled Customer Checks	299216	1G0113	R GREENBERGER XX XX	7/6/2000	\$ (2,375.00)	PW	CHECK INT 7/1/00
110058	7/6/2000	11,896.88	NULL	1L0027	Reconciled Customer Checks	224606	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/2000	\$ (11,896.88)	PW	CHECK INT 7/1/00
110054	7/6/2000	15,000.00	NULL	1A0092	Reconciled Customer Checks	81586	1A0092	AARON M ALBERT	7/6/2000	\$ (15,000.00)	CW	CHECK
110060	7/6/2000	20,000.00	NULL	1M0043	Reconciled Customer Checks	35399	1M0043	MISCORK CORP #1	7/6/2000	\$ (20,000.00)	CW	CHECK
110062	7/6/2000	81,000.00	NULL	1ZA096	Reconciled Customer Checks	15950	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	7/6/2000	\$ (81,000.00)	CW	CHECK
110059	7/6/2000	188,500.00	NULL	1L0027	Reconciled Customer Checks	210945	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/2000	\$ (188,500.00)	CW	CHECK
110061	7/6/2000	450,000.00	NULL	1SH011	Reconciled Customer Checks	35511	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	7/6/2000	\$ (450,000.00)	CW	CHECK
110057	7/6/2000	624,625.00	NULL	1L0027	Reconciled Customer Checks	35339	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/6/2000	\$ (624,625.00)	PW	CHECK INT 7/1/00
110023	7/7/2000	29.79	NULL	1ZB225	Reconciled Customer Checks	97441	1ZB225	CAROLYN M CIOFFI	7/7/2000	\$ (29.79)	CW	CHECK
109586	7/7/2000	117.86	NULL	1F0013	Reconciled Customer Checks	10826	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	7/7/2000	\$ (117.86)	CW	CHECK
110042	7/7/2000	750.63	NULL	1ZG018	Reconciled Customer Checks	10642	1ZG018	JOAN ALPERN ROMAN	7/7/2000	\$ (750.63)	CW	CHECK
110043	7/7/2000	966.83	NULL	1ZG034	Reconciled Customer Checks	10646	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSEX J/T WROS	7/7/2000	\$ (966.83)	CW	CHECK
109632	7/7/2000	1,013.24	NULL	1K0013	Reconciled Customer Checks	215314	1K0013	SIDNEY KARLIN	7/7/2000	\$ (1,013.24)	CW	CHECK
109666	7/7/2000	1,026.05	NULL	1P0008	Reconciled Customer Checks	35430	1P0008	ROSALYN PATT 21 RABUZY ST	7/7/2000	\$ (1,026.05)	CW	CHECK
110021	7/7/2000	1,030.30	NULL	1ZB126	Reconciled Customer Checks	23109	1ZB126	MARCY SMITH	7/7/2000	\$ (1,030.30)	CW	CHECK
109854	7/7/2000	1,188.17	NULL	1ZA385	Reconciled Customer Checks	287519	1ZA385	JANE G STARR	7/7/2000	\$ (1,188.17)	CW	CHECK
110001	7/7/2000	1,334.20	NULL	1ZB018	Reconciled Customer Checks	231862	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	7/7/2000	\$ (1,334.20)	CW	CHECK
109694	7/7/2000	1,342.87	NULL	1S0084	Reconciled Customer Checks	276323	1S0084	GABRIELLE SILVER	7/7/2000	\$ (1,342.87)	CW	CHECK
109917	7/7/2000	1,346.43	NULL	1ZA611	Reconciled Customer Checks	287216	1ZA611	CHRISTOPHER A REPETTI	7/7/2000	\$ (1,346.43)	CW	CHECK
109805	7/7/2000	1,346.89	NULL	1ZA174	Reconciled Customer Checks	285604	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	7/7/2000	\$ (1,346.89)	CW	CHECK
109658	7/7/2000	1,355.35	NULL	1M0014	Reconciled Customer Checks	287072	1M0014	ELIZABETH KLASKIN MAGSAMEN	7/7/2000	\$ (1,355.35)	CW	CHECK
109677	7/7/2000	1,363.24	NULL	1RU026	Reconciled Customer Checks	276248	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	7/7/2000	\$ (1,363.24)	CW	CHECK
109678	7/7/2000	1,363.24	NULL	1RU029	Reconciled Customer Checks	224138	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	7/7/2000	\$ (1,363.24)	CW	CHECK
109679	7/7/2000	1,363.98	NULL	1RU030	Reconciled Customer Checks	287112	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	7/7/2000	\$ (1,363.98)	CW	CHECK
109673	7/7/2000	1,364.47	NULL	1RU015	Reconciled Customer Checks	276242	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	7/7/2000	\$ (1,364.47)	CW	CHECK
109930	7/7/2000	1,384.60	NULL	1ZA704	Reconciled Customer Checks	224244	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	7/7/2000	\$ (1,384.60)	CW	CHECK
109816	7/7/2000	1,411.37	NULL	1ZA212	Reconciled Customer Checks	122293	1ZA212	EDITH WUTZL LABATE	7/7/2000	\$ (1,411.37)	CW	CHECK
110029	7/7/2000	1,451.74	NULL	1ZB284	Reconciled Customer Checks	20467	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	7/7/2000	\$ (1,451.74)	CW	CHECK
109723	7/7/2000	1,456.81	NULL	1S0346	Reconciled Customer Checks	37679	1S0346	DAVID SIMONDS	7/7/2000	\$ (1,456.81)	CW	CHECK
109985	7/7/2000	1,647.58	NULL	1ZA960	Reconciled Customer Checks	238794	1ZA960	GLADYS GLASSMAN	7/7/2000	\$ (1,647.58)	CW	CHECK
109989	7/7/2000	1,647.58	NULL	1ZA967	Reconciled Customer Checks	265986	1ZA967	MILTON ETKIND	7/7/2000	\$ (1,647.58)	CW	CHECK
109954	7/7/2000	1,647.92	NULL	1ZA791	Reconciled Customer Checks	237716	1ZA791	RUTH SONNETT	7/7/2000	\$ (1,647.92)	CW	CHECK
109926	7/7/2000	1,648.20	NULL	1ZA676	Reconciled Customer Checks	15920	1ZA676	A AMIE WITKIN THE WINDS	7/7/2000	\$ (1,648.20)	CW	CHECK
109901	7/7/2000	1,648.34	NULL	1ZA550	Reconciled Customer Checks	140332	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	7/7/2000	\$ (1,648.34)	CW	CHECK
109877	7/7/2000	1,648.72	NULL	1ZA463	Reconciled Customer Checks	231761	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	7/7/2000	\$ (1,648.72)	CW	CHECK
109804	7/7/2000	1,648.87	NULL	1ZA172	Reconciled Customer Checks	237533	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	7/7/2000	\$ (1,648.87)	CW	CHECK
109809	7/7/2000	1,648.87	NULL	1ZA183	Reconciled Customer Checks	237545	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	7/7/2000	\$ (1,648.87)	CW	CHECK
110041	7/7/2000	1,648.97	NULL	1ZG015	Reconciled Customer Checks	244195	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	7/7/2000	\$ (1,648.97)	CW	CHECK
109615	7/7/2000	1,668.12	NULL	1G0298	Reconciled Customer Checks	14494	1G0298	PAT H GERBER LTD	7/7/2000	\$ (1,668.12)	CW	CHECK
109676	7/7/2000	1,670.41	NULL	1RU025	Reconciled Customer Checks	140278	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	7/7/2000	\$ (1,670.41)	CW	CHECK
109633	7/7/2000	1,672.51	NULL	1K0030	Reconciled Customer Checks	305733	1K0030	RITA KING	7/7/2000	\$ (1,672.51)	CW	CHECK
109675	7/7/2000	1,674.20	NULL	1RU024	Reconciled Customer Checks	140275	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	7/7/2000	\$ (1,674.20)	CW	CHECK
110051	7/7/2000	1,677.31	NULL	1ZW056	Reconciled Customer Checks	226323	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	7/7/2000	\$ (1,677.31)	CW	CHECK
109960	7/7/2000	1,696.06	NULL	1ZA826	Reconciled Customer Checks	219252	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	7/7/2000	\$ (1,696.06)	CW	CHECK
109680	7/7/2000	1,967.84	NULL	1RU032	Reconciled Customer Checks	311966	1RU032	MAX BLINKOFF	7/7/2000	\$ (1,967.84)	CW	CHECK
109916	7/7/2000	1,977.73	NULL	1ZA610	Reconciled Customer Checks	224229	1ZA610	RICHARD E REPETTI	7/7/2000	\$ (1,977.73)	CW	CHECK
109979	7/7/2000	1,978.64	NULL	1ZA928	Reconciled Customer Checks	292264	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	7/7/2000	\$ (1,978.64)	CW	CHECK
109958	7/7/2000	1,978.87	NULL	1ZA816	Reconciled Customer Checks	265873	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	7/7/2000	\$ (1,978.87)	CW	CHECK
110036	7/7/2000	1,992.46	NULL	1ZB369	Reconciled Customer Checks	231968	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	7/7/2000	\$ (1,992.46)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109940	7/7/2000	2,013.32	NULL	IZA730	Reconciled Customer Checks	20370	IZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	7/7/2000	\$ (2,013.32)	CW	CHECK
109934	7/7/2000	2,029.51	NULL	IZA712	Reconciled Customer Checks	304813	IZA712	JANE BRICK	7/7/2000	\$ (2,029.51)	CW	CHECK
109684	7/7/2000	2,047.79	NULL	IRU046	Reconciled Customer Checks	35457	IRU046	REINA HAFT OR JANSE MAYA	7/7/2000	\$ (2,047.79)	CW	CHECK
109835	7/7/2000	2,214.13	NULL	IZA291	Reconciled Customer Checks	237773	IZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	7/7/2000	\$ (2,214.13)	CW	CHECK
109987	7/7/2000	2,320.62	NULL	IZA963	Reconciled Customer Checks	219303	IZA963	IDA STERN & JEFFREY STERN J/T WROS	7/7/2000	\$ (2,320.62)	CW	CHECK
109807	7/7/2000	2,321.90	NULL	IZA178	Reconciled Customer Checks	29389	IZA178	DAVID MOSKOWITZ	7/7/2000	\$ (2,321.90)	CW	CHECK
109806	7/7/2000	2,322.40	NULL	IZA177	Reconciled Customer Checks	237731	IZA177	ROGER GRINNELL	7/7/2000	\$ (2,322.40)	CW	CHECK
109997	7/7/2000	2,417.76	NULL	IZB006	Reconciled Customer Checks	20441	IZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	7/7/2000	\$ (2,417.76)	CW	CHECK
109923	7/7/2000	2,418.68	NULL	IZA643	Reconciled Customer Checks	237493	IZA643	RUTH WALLACH	7/7/2000	\$ (2,418.68)	CW	CHECK
109779	7/7/2000	2,425.88	NULL	IZA080	Reconciled Customer Checks	15935	IZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	7/7/2000	\$ (2,425.88)	CW	CHECK
109957	7/7/2000	2,427.84	NULL	IZA815	Reconciled Customer Checks	304825	IZA815	ESTHER JACOBS KAHN 1995 TRUST	7/7/2000	\$ (2,427.84)	CW	CHECK
110020	7/7/2000	2,436.06	NULL	IZB124	Reconciled Customer Checks	20448	IZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	7/7/2000	\$ (2,436.06)	CW	CHECK
109935	7/7/2000	2,458.97	NULL	IZA720	Reconciled Customer Checks	292127	IZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	7/7/2000	\$ (2,458.97)	CW	CHECK
109956	7/7/2000	2,473.46	NULL	IZA812	Reconciled Customer Checks	20392	IZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	7/7/2000	\$ (2,473.46)	CW	CHECK
109554	7/7/2000	2,476.04	NULL	IC1094	Reconciled Customer Checks	168366	IC1094	DONNA MARINCH	7/7/2000	\$ (2,476.04)	CW	CHECK
110075	7/7/2000	2,500.00	NULL	IZA127	Reconciled Customer Checks	210093	IZA127	REBECCA L VICTOR	7/7/2000	\$ (2,500.00)	CW	CHECK
109932	7/7/2000	2,507.15	NULL	IZA706	Reconciled Customer Checks	211160	IZA706	ELIZABETH P LEHRMAN	7/7/2000	\$ (2,507.15)	CW	CHECK
110046	7/7/2000	2,531.87	NULL	IZR021	Reconciled Customer Checks	164123	IZR021	NTC & CO. FBO HARRY KURLAND (921457)	7/7/2000	\$ (2,531.87)	CW	CHECK
109827	7/7/2000	2,534.35	NULL	IZA263	Reconciled Customer Checks	29442	IZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	7/7/2000	\$ (2,534.35)	CW	CHECK
110009	7/7/2000	2,553.65	NULL	IZB070	Reconciled Customer Checks	292156	IZB070	MARY STARS WEINSTEIN	7/7/2000	\$ (2,553.65)	CW	CHECK
109714	7/7/2000	2,568.48	NULL	IS0321	Reconciled Customer Checks	287297	IS0321	ANNETTE L SCHNEIDER	7/7/2000	\$ (2,568.48)	CW	CHECK
109851	7/7/2000	2,575.80	NULL	IZA365	Reconciled Customer Checks	304776	IZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	7/7/2000	\$ (2,575.80)	CW	CHECK
109634	7/7/2000	2,575.96	NULL	IK0033	Reconciled Customer Checks	35289	IK0033	MARJORIE KLASKIN	7/7/2000	\$ (2,575.96)	CW	CHECK
109850	7/7/2000	2,622.70	NULL	IZA364	Reconciled Customer Checks	210170	IZA364	DEBORAH KAYE	7/7/2000	\$ (2,622.70)	CW	CHECK
109861	7/7/2000	2,642.90	NULL	IZA419	Reconciled Customer Checks	237777	IZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	7/7/2000	\$ (2,642.90)	CW	CHECK
109899	7/7/2000	2,715.89	NULL	IZA543	Reconciled Customer Checks	38066	IZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	7/7/2000	\$ (2,715.89)	CW	CHECK
109751	7/7/2000	2,826.16	NULL	1Y0012	Reconciled Customer Checks	237643	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	7/7/2000	\$ (2,826.16)	CW	CHECK
109871	7/7/2000	2,827.78	NULL	IZA449	Reconciled Customer Checks	292105	IZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	7/7/2000	\$ (2,827.78)	CW	CHECK
109739	7/7/2000	2,838.60	NULL	1T0045	Reconciled Customer Checks	285507	1T0045	JOSEPH D TUCHMAN	7/7/2000	\$ (2,838.60)	CW	CHECK
109832	7/7/2000	2,840.10	NULL	IZA281	Reconciled Customer Checks	287476	IZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	7/7/2000	\$ (2,840.10)	CW	CHECK
109668	7/7/2000	2,843.14	NULL	IP0073	Reconciled Customer Checks	311960	IP0073	KAZA PASERMAN	7/7/2000	\$ (2,843.14)	CW	CHECK
109670	7/7/2000	2,843.15	NULL	IP0080	Reconciled Customer Checks	278146	IP0080	CARL PUCHALL	7/7/2000	\$ (2,843.15)	CW	CHECK
109953	7/7/2000	2,843.15	NULL	IZA790	Reconciled Customer Checks	304821	IZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	7/7/2000	\$ (2,843.15)	CW	CHECK
109998	7/7/2000	2,843.15	NULL	IZB009	Reconciled Customer Checks	97369	IZB009	BARBARA BROOKE GOMPERS	7/7/2000	\$ (2,843.15)	CW	CHECK
110003	7/7/2000	2,843.15	NULL	IZB038	Reconciled Customer Checks	97375	IZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	7/7/2000	\$ (2,843.15)	CW	CHECK
109883	7/7/2000	2,843.99	NULL	IZA480	Reconciled Customer Checks	20325	IZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	7/7/2000	\$ (2,843.99)	CW	CHECK
109894	7/7/2000	2,843.99	NULL	IZA504	Reconciled Customer Checks	304804	IZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	7/7/2000	\$ (2,843.99)	CW	CHECK
109836	7/7/2000	2,844.38	NULL	IZA296	Reconciled Customer Checks	219117	IZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	7/7/2000	\$ (2,844.38)	CW	CHECK
109862	7/7/2000	2,844.66	NULL	IZA421	Reconciled Customer Checks	231753	IZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	7/7/2000	\$ (2,844.66)	CW	CHECK
109863	7/7/2000	2,844.66	Mayer S. Kaplan Mayer S. Kaplan Trustee Trust Agreement DTD 3/30/87	IZA422	Reconciled Customer Checks	219169	IZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	7/7/2000	\$ (2,844.66)	CW	CHECK
109900	7/7/2000	2,844.66	NULL	IZA549	Reconciled Customer Checks	29149	IZA549	PEARL LEIFER TRUST DTD 9/29/94	7/7/2000	\$ (2,844.66)	CW	CHECK
109898	7/7/2000	2,844.85	NULL	IZA533	Reconciled Customer Checks	20363	IZA533	RUTH L COHEN C/O GODSICK	7/7/2000	\$ (2,844.85)	CW	CHECK
109879	7/7/2000	2,845.03	NULL	IZA472	Reconciled Customer Checks	231765	IZA472	JUNE EVE STORY	7/7/2000	\$ (2,845.03)	CW	CHECK
109845	7/7/2000	2,845.22	NULL	IZA328	Reconciled Customer Checks	287500	IZA328	LESLIE GOLDSMITH	7/7/2000	\$ (2,845.22)	CW	CHECK
109772	7/7/2000	2,846.08	NULL	IZA063	Reconciled Customer Checks	122194	IZA063	AMY BETH SMITH	7/7/2000	\$ (2,846.08)	CW	CHECK
109773	7/7/2000	2,846.08	NULL	IZA064	Reconciled Customer Checks	211408	IZA064	ROBERT JASON SCHUSTACK	7/7/2000	\$ (2,846.08)	CW	CHECK
109881	7/7/2000	2,857.24	NULL	IZA474	Reconciled Customer Checks	20319	IZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	7/7/2000	\$ (2,857.24)	CW	CHECK
109671	7/7/2000	2,863.91	NULL	IP0081	Reconciled Customer Checks	24484	IP0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	7/7/2000	\$ (2,863.91)	CW	CHECK
109595	7/7/2000	2,870.37	NULL	IF0130	Reconciled Customer Checks	14469	IF0130	FRANCES FRIED	7/7/2000	\$ (2,870.37)	CW	CHECK
109558	7/7/2000	2,872.17	NULL	IC1244	Reconciled Customer Checks	278348	IC1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	7/7/2000	\$ (2,872.17)	CW	CHECK
109550	7/7/2000	2,873.30	NULL	IB0201	Reconciled Customer Checks	265322	IB0201	NORMAN J BLUM LIVING TRUST	7/7/2000	\$ (2,873.30)	CW	CHECK
110039	7/7/2000	2,876.57	NULL	IZG009	Reconciled Customer Checks	237822	IZG009	RACHEL MOSKOWITZ	7/7/2000	\$ (2,876.57)	CW	CHECK
109693	7/7/2000	3,043.90	NULL	IS0073	Reconciled Customer Checks	231295	IS0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	7/7/2000	\$ (3,043.90)	CW	CHECK
109700	7/7/2000	3,115.34	NULL	IS0289	Reconciled Customer Checks	211255	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/7/2000	\$ (3,115.34)	CW	CHECK
109691	7/7/2000	3,125.69	NULL	IR0166	Reconciled Customer Checks	278187	IR0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	7/7/2000	\$ (3,125.69)	CW	CHECK
109744	7/7/2000	3,126.67	NULL	1W0078	Reconciled Customer Checks	211325	1W0078	DOROTHY J WALKER	7/7/2000	\$ (3,126.67)	CW	CHECK
109715	7/7/2000	3,136.24	NULL	IS0326	Reconciled Customer Checks	140448	IS0326	DAVID F SEGAL	7/7/2000	\$ (3,136.24)	CW	CHECK
109848	7/7/2000	3,137.94	NULL	IZA335	Reconciled Customer Checks	37960	IZA335	MILTON KALMAN 5/10/94 TRUST INH IRA FBO ADELE WINTERS	7/7/2000	\$ (3,137.94)	CW	CHECK
109750	7/7/2000	3,138.17	NULL	1W0094	Reconciled Customer Checks	237625	1W0094	BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	7/7/2000	\$ (3,138.17)	CW	CHECK
109792	7/7/2000	3,142.31	NULL	IZA117	Reconciled Customer Checks	231611	IZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	7/7/2000	\$ (3,142.31)	CW	CHECK
109834	7/7/2000	3,331.16	NULL	IZA290	Reconciled Customer Checks	237585	IZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	7/7/2000	\$ (3,331.16)	CW	CHECK
109939	7/7/2000	3,430.20	NULL	IZA728	Reconciled Customer Checks	237681	IZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	7/7/2000	\$ (3,430.20)	CW	CHECK
109924	7/7/2000	3,430.57	NULL	IZA659	Reconciled Customer Checks	211150	IZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	7/7/2000	\$ (3,430.57)	CW	CHECK
109895	7/7/2000	3,431.71	NULL	IZA508	Reconciled Customer Checks	20350	IZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	7/7/2000	\$ (3,431.71)	CW	CHECK
109790	7/7/2000	3,435.65	NULL	IZA113	Reconciled Customer Checks	122232	IZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	7/7/2000	\$ (3,435.65)	CW	CHECK
109643	7/7/2000	3,700.98	NULL	IK0130	Reconciled Customer Checks	187431	IK0130	GINA KOGER	7/7/2000	\$ (3,700.98)	CW	CHECK
109980	7/7/2000	3,713.43	NULL	IZA941	Reconciled Customer Checks	219288	IZA941	NEIL TABOT	7/7/2000	\$ (3,713.43)	CW	CHECK
109914	7/7/2000	3,724.97	NULL	IZA597	Reconciled Customer Checks	287209	IZA597	RHODA F LYNN LIVING TST DTD 2/16/98	7/7/2000	\$ (3,724.97)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109952	7/7/2000	3,756.11	NULL	1ZA783	Reconciled Customer Checks	20386	1ZA783	ANNA MARIE KRAVITZ	7/7/2000	\$ (3,756.11)	CW	CHECK
110028	7/7/2000	3,772.73	NULL	1ZB281	Reconciled Customer Checks	287681	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	7/7/2000	\$ (3,772.73)	CW	CHECK
109725	7/7/2000	3,773.11	NULL	1S0348	Reconciled Customer Checks	122170	1S0348	BROOKE SIMONDS	7/7/2000	\$ (3,773.11)	CW	CHECK
109833	7/7/2000	3,987.94	NULL	1ZA288	Reconciled Customer Checks	231738	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	7/7/2000	\$ (3,987.94)	CW	CHECK
109986	7/7/2000	3,993.92	NULL	1ZA962	Reconciled Customer Checks	292143	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	7/7/2000	\$ (3,993.92)	CW	CHECK
110068	7/7/2000	4,000.00	NULL	1CM619	Reconciled Customer Checks	243247	1CM619	RACHEL E FLAX	7/7/2000	\$ (4,000.00)	CW	CHECK
110040	7/7/2000	4,005.00	NULL	1ZG010	Reconciled Customer Checks	243085	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	7/7/2000	\$ (4,005.00)	CW	CHECK
109976	7/7/2000	4,005.79	NULL	1ZA919	Reconciled Customer Checks	265960	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	7/7/2000	\$ (4,005.79)	CW	CHECK
109977	7/7/2000	4,005.79	NULL	1ZA920	Reconciled Customer Checks	265965	1ZA920	SAMANTHA GREENE WOODRUFF	7/7/2000	\$ (4,005.79)	CW	CHECK
110016	7/7/2000	4,006.19	NULL	1ZB108	Reconciled Customer Checks	238823	1ZB108	KERSTIN S ROMANUCCI	7/7/2000	\$ (4,006.19)	CW	CHECK
109857	7/7/2000	4,007.22	NULL	1ZA400	Reconciled Customer Checks	219160	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	7/7/2000	\$ (4,007.22)	CW	CHECK
109796	7/7/2000	4,009.09	NULL	1ZA125	Reconciled Customer Checks	237718	1ZA125	HERBERT A MEDETSKY	7/7/2000	\$ (4,009.09)	CW	CHECK
109630	7/7/2000	4,040.06	NULL	1H0119	Reconciled Customer Checks	251476	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	7/7/2000	\$ (4,040.06)	CW	CHECK
109813	7/7/2000	4,049.41	NULL	1ZA202	Reconciled Customer Checks	122267	1ZA202	LOUIS HANES	7/7/2000	\$ (4,049.41)	CW	CHECK
109893	7/7/2000	4,054.86	NULL	1ZA502	Reconciled Customer Checks	210286	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	7/7/2000	\$ (4,054.86)	CW	CHECK
109929	7/7/2000	4,055.05	NULL	1ZA698	Reconciled Customer Checks	29220	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	7/7/2000	\$ (4,055.05)	CW	CHECK
109874	7/7/2000	4,055.90	NULL	1ZA456	Reconciled Customer Checks	304790	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	7/7/2000	\$ (4,055.90)	CW	CHECK
109722	7/7/2000	4,058.92	NULL	1S0345	Reconciled Customer Checks	287303	1S0345	JERRY SIMON C/O PAUL SIMON	7/7/2000	\$ (4,058.92)	CW	CHECK
110047	7/7/2000	4,060.96	NULL	1ZR096	Reconciled Customer Checks	218656	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	7/7/2000	\$ (4,060.96)	CW	CHECK
109734	7/7/2000	4,077.02	NULL	1S0372	Reconciled Customer Checks	211298	1S0372	JEREMY SHOR	7/7/2000	\$ (4,077.02)	CW	CHECK
109820	7/7/2000	4,083.53	NULL	1ZA229	Reconciled Customer Checks	237574	1ZA229	DORIS CAMP EVAN KLEIN JT WROS	7/7/2000	\$ (4,083.53)	CW	CHECK
109686	7/7/2000	4,093.16	NULL	1R0137	Reconciled Customer Checks	311968	1R0137	SYLVIA ROSENBLATT	7/7/2000	\$ (4,093.16)	CW	CHECK
109999	7/7/2000	4,101.77	NULL	1ZB014	Reconciled Customer Checks	23066	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO JT WROS	7/7/2000	\$ (4,101.77)	CW	CHECK
109990	7/7/2000	4,106.51	NULL	1ZA974	Reconciled Customer Checks	287600	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	7/7/2000	\$ (4,106.51)	CW	CHECK
109652	7/7/2000	4,121.98	NULL	1L0150	Reconciled Customer Checks	140200	1L0150	WARREN LOW	7/7/2000	\$ (4,121.98)	CW	CHECK
109674	7/7/2000	4,205.75	NULL	1RU023	Reconciled Customer Checks	311964	1RU023	SUSAN ARGESSE	7/7/2000	\$ (4,205.75)	CW	CHECK
109650	7/7/2000	4,295.44	NULL	1L0148	Reconciled Customer Checks	210988	1L0148	GARY LOW	7/7/2000	\$ (4,295.44)	CW	CHECK
109735	7/7/2000	4,371.10	NULL	1S0373	Reconciled Customer Checks	224294	1S0373	ELIZABETH SHOR	7/7/2000	\$ (4,371.10)	CW	CHECK
109907	7/7/2000	4,380.39	NULL	1ZA565	Reconciled Customer Checks	278210	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/7/2000	\$ (4,380.39)	CW	CHECK
109692	7/7/2000	4,398.35	NULL	1R0181	Reconciled Customer Checks	35489	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/7/2000	\$ (4,398.35)	CW	CHECK
110045	7/7/2000	4,418.66	NULL	1ZR009	Reconciled Customer Checks	244204	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	7/7/2000	\$ (4,418.66)	CW	CHECK
110007	7/7/2000	4,432.83	NULL	1ZB061	Reconciled Customer Checks	238820	1ZB061	JERRY JEROME & ESTHER JEROME JT WROS	7/7/2000	\$ (4,432.83)	CW	CHECK
109838	7/7/2000	4,458.26	NULL	1ZA300	Reconciled Customer Checks	29451	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO JT WROS	7/7/2000	\$ (4,458.26)	CW	CHECK
109992	7/7/2000	4,461.42	NULL	1ZA984	Reconciled Customer Checks	287606	1ZA984	MICHELE A SCHUPAK	7/7/2000	\$ (4,461.42)	CW	CHECK
109910	7/7/2000	4,496.88	NULL	1ZA580	Reconciled Customer Checks	211142	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	7/7/2000	\$ (4,496.88)	CW	CHECK
109637	7/7/2000	4,502.04	NULL	1K0098	Reconciled Customer Checks	140149	1K0098	JUDITH KONIGSBERG	7/7/2000	\$ (4,502.04)	CW	CHECK
109927	7/7/2000	4,502.68	NULL	1ZA691	Reconciled Customer Checks	29204	1ZA691	FREDA KOHL TTEE	7/7/2000	\$ (4,502.68)	CW	CHECK
109605	7/7/2000	5,027.71	NULL	1G0242	Reconciled Customer Checks	299223	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/7/2000	\$ (5,027.71)	CW	CHECK
109579	7/7/2000	5,030.54	NULL	1E0129	Reconciled Customer Checks	189741	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	7/7/2000	\$ (5,030.54)	CW	CHECK
109654	7/7/2000	5,030.72	NULL	1L0152	Reconciled Customer Checks	224616	1L0152	JACK LOKIEC	7/7/2000	\$ (5,030.72)	CW	CHECK
109972	7/7/2000	5,030.72	NULL	1ZA912	Reconciled Customer Checks	292247	1ZA912	RENE MARTEL	7/7/2000	\$ (5,030.72)	CW	CHECK
109993	7/7/2000	5,030.72	NULL	1ZA985	Reconciled Customer Checks	38223	1ZA985	MURIEL GOLDBERG	7/7/2000	\$ (5,030.72)	CW	CHECK
109928	7/7/2000	5,031.37	NULL	1ZA692	Reconciled Customer Checks	278238	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG JT WROS	7/7/2000	\$ (5,031.37)	CW	CHECK
109918	7/7/2000	5,032.32	NULL	1ZA612	Reconciled Customer Checks	211148	1ZA612	MYRON J MALLIN & DEBORAH J MALLIN JT WROS	7/7/2000	\$ (5,032.32)	CW	CHECK
109808	7/7/2000	5,032.64	NULL	1ZA179	Reconciled Customer Checks	292058	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/7/2000	\$ (5,032.64)	CW	CHECK
109872	7/7/2000	5,033.00	NULL	1ZA452	Reconciled Customer Checks	20311	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	7/7/2000	\$ (5,033.00)	CW	CHECK
110018	7/7/2000	5,033.36	NULL	1ZB111	Reconciled Customer Checks	287641	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI JT WROS	7/7/2000	\$ (5,033.36)	CW	CHECK
109942	7/7/2000	5,043.52	NULL	1ZA737	Reconciled Customer Checks	265828	1ZA737	SUSAN GUIDUCCI	7/7/2000	\$ (5,043.52)	CW	CHECK
110038	7/7/2000	5,064.97	NULL	1ZG008	Reconciled Customer Checks	218626	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	7/7/2000	\$ (5,064.97)	CW	CHECK
109608	7/7/2000	5,069.41	NULL	1G0252	Reconciled Customer Checks	305643	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/7/2000	\$ (5,069.41)	CW	CHECK
109781	7/7/2000	5,102.56	NULL	1ZA083	Reconciled Customer Checks	237685	1ZA083	RENEE MEDETSKY JT WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN JT WROS	7/7/2000	\$ (5,102.56)	CW	CHECK
109782	7/7/2000	5,102.56	NULL	1ZA084	Reconciled Customer Checks	231563	1ZA084	CHAIM MEDETSKY JT WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	7/7/2000	\$ (5,102.56)	CW	CHECK
109738	7/7/2000	5,113.48	NULL	1T0043	Reconciled Customer Checks	37722	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	7/7/2000	\$ (5,113.48)	CW	CHECK
109948	7/7/2000	5,123.97	NULL	1ZA759	Reconciled Customer Checks	265855	1ZA759	LUCILLE KURLAND	7/7/2000	\$ (5,123.97)	CW	CHECK
109764	7/7/2000	5,124.05	NULL	1ZA034	Reconciled Customer Checks	276410	1ZA034	FLORETTE SILVER TST U/A/D 3/25/88	7/7/2000	\$ (5,124.05)	CW	CHECK
109909	7/7/2000	5,128.12	NULL	1ZA575	Reconciled Customer Checks	276289	1ZA575	STEVEN KURLAND OR RENEE KURLAND JT WROS	7/7/2000	\$ (5,128.12)	CW	CHECK
109682	7/7/2000	5,129.80	NULL	1RU036	Reconciled Customer Checks	224683	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE JT WROS	7/7/2000	\$ (5,129.80)	CW	CHECK
109775	7/7/2000	5,130.47	NULL	1ZA069	Reconciled Customer Checks	231555	1ZA069	DR MARK E RICHARDS DC	7/7/2000	\$ (5,130.47)	CW	CHECK
109888	7/7/2000	5,151.19	NULL	1ZA488	Reconciled Customer Checks	304800	1ZA488	THOMAS M KELLY AND MELINDA T KELLY JT WROS	7/7/2000	\$ (5,151.19)	CW	CHECK
109938	7/7/2000	5,152.87	NULL	1ZA727	Reconciled Customer Checks	231792	1ZA727	ALEC MADOFF	7/7/2000	\$ (5,152.87)	CW	CHECK
109653	7/7/2000	5,169.08	NULL	1L0151	Reconciled Customer Checks	15774	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	7/7/2000	\$ (5,169.08)	CW	CHECK
109896	7/7/2000	5,218.78	NULL	1ZA526	Reconciled Customer Checks	20358	1ZA526	BEATRICE WEG ET AL T I C	7/7/2000	\$ (5,218.78)	CW	CHECK
109962	7/7/2000	5,234.89	NULL	1ZA831	Reconciled Customer Checks	237722	1ZA831	BARBARA BONFIGLI	7/7/2000	\$ (5,234.89)	CW	CHECK
110027	7/7/2000	5,237.32	NULL	1ZB276	Reconciled Customer Checks	304875	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	7/7/2000	\$ (5,237.32)	CW	CHECK
109967	7/7/2000	5,237.72	NULL	1ZA877	Reconciled Customer Checks	238762	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN JT WROS	7/7/2000	\$ (5,237.72)	CW	CHECK
109994	7/7/2000	5,254.72	NULL	1ZA986	Reconciled Customer Checks	292275	1ZA986	BIANCA M MURRAY	7/7/2000	\$ (5,254.72)	CW	CHECK
109690	7/7/2000	5,304.28	NULL	1R0165	Reconciled Customer Checks	15862	1R0165	JUDITH ROTHENBERG	7/7/2000	\$ (5,304.28)	CW	CHECK
109699	7/7/2000	5,322.12	NULL	1S0287	Reconciled Customer Checks	201818	1S0287	MRS SHIRLEY SOLOMON	7/7/2000	\$ (5,322.12)	CW	CHECK
109943	7/7/2000	5,342.65	NULL	1ZA748	Reconciled Customer Checks	122410	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT WROS	7/7/2000	\$ (5,342.65)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109683	7/7/2000	5,344.14	NULL	IRU042	Reconciled Customer Checks	224155	IRU042	JANSE MAYA AND ISAAC MAYA JT WROS	7/7/2000	\$ (5,344.14)	CW	CHECK
109837	7/7/2000	5,412.60	NULL	IZA297	Reconciled Customer Checks	29447	IZA297	ANGELO VIOLA	7/7/2000	\$ (5,412.60)	CW	CHECK
109533	7/7/2000	5,444.19	NULL	IA0090	Reconciled Customer Checks	267021	IA0090	JONATHAN ALPERN JOAN ALPERN JT WROS	7/7/2000	\$ (5,444.19)	CW	CHECK
109903	7/7/2000	5,512.75	NULL	IZA554	Reconciled Customer Checks	35531	IZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	7/7/2000	\$ (5,512.75)	CW	CHECK
109697	7/7/2000	5,515.99	NULL	IS0260	Reconciled Customer Checks	115155	IS0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/7/2000	\$ (5,515.99)	CW	CHECK
110048	7/7/2000	5,518.62	NULL	IZR184	Reconciled Customer Checks	284725	IZR184	NTC & CO. FBO MELTON ETKIND (97139)	7/7/2000	\$ (5,518.62)	CW	CHECK
109551	7/7/2000	5,523.79	NULL	IB0216	Reconciled Customer Checks	207640	IB0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	7/7/2000	\$ (5,523.79)	CW	CHECK
109661	7/7/2000	5,633.17	NULL	IM0115	Reconciled Customer Checks	224650	IM0115	GIGI FAMILY LTD PARTNERSHIP	7/7/2000	\$ (5,633.17)	CW	CHECK
109922	7/7/2000	5,641.08	NULL	IZA633	Reconciled Customer Checks	15916	IZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	7/7/2000	\$ (5,641.08)	CW	CHECK
109982	7/7/2000	5,659.24	NULL	IZA944	Reconciled Customer Checks	265973	IZA944	WAYNE PRESS & JAY PRESS J/T WROS	7/7/2000	\$ (5,659.24)	CW	CHECK
109844	7/7/2000	5,679.02	NULL	IZA327	Reconciled Customer Checks	122331	IZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	7/7/2000	\$ (5,679.02)	CW	CHECK
109688	7/7/2000	5,686.42	NULL	IR0149	Reconciled Customer Checks	211067	IR0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	7/7/2000	\$ (5,686.42)	CW	CHECK
109564	7/7/2000	5,686.43	NULL	IC1262	Reconciled Customer Checks	218846	IC1262	BERNICE COHEN C/O DIANE KOONES	7/7/2000	\$ (5,686.43)	CW	CHECK
109565	7/7/2000	5,686.43	NULL	IC1263	Reconciled Customer Checks	10751	IC1263	BERNICE COHEN C/O DIANE KOONES	7/7/2000	\$ (5,686.43)	CW	CHECK
109617	7/7/2000	5,686.43	NULL	IH0065	Reconciled Customer Checks	305667	IH0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	7/7/2000	\$ (5,686.43)	CW	CHECK
109821	7/7/2000	5,686.43	NULL	IZA243	Reconciled Customer Checks	210147	IZA243	KAY FRANKEL	7/7/2000	\$ (5,686.43)	CW	CHECK
109886	7/7/2000	5,687.28	NULL	IZA485	Reconciled Customer Checks	20339	IZA485	ROSLYN STEINBERG	7/7/2000	\$ (5,687.28)	CW	CHECK
109878	7/7/2000	5,687.75	NULL	IZA464	Reconciled Customer Checks	38043	IZA464	JOAN GOODMAN	7/7/2000	\$ (5,687.75)	CW	CHECK
109945	7/7/2000	5,688.32	NULL	IZA751	Reconciled Customer Checks	231802	IZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	7/7/2000	\$ (5,688.32)	CW	CHECK
109921	7/7/2000	5,688.42	NULL	IZA632	Reconciled Customer Checks	237484	IZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	7/7/2000	\$ (5,688.42)	CW	CHECK
109803	7/7/2000	5,689.24	NULL	IZA166	Reconciled Customer Checks	231633	IZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	7/7/2000	\$ (5,689.24)	CW	CHECK
109853	7/7/2000	5,690.01	NULL	IZA380	Reconciled Customer Checks	287509	IZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	7/7/2000	\$ (5,690.01)	CW	CHECK
109856	7/7/2000	5,690.40	NULL	IZA398	Reconciled Customer Checks	20305	IZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	7/7/2000	\$ (5,690.40)	CW	CHECK
109760	7/7/2000	5,692.30	NULL	IZA023	Reconciled Customer Checks	285555	IZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	7/7/2000	\$ (5,692.30)	CW	CHECK
109784	7/7/2000	5,693.29	NULL	IZA090	Reconciled Customer Checks	304740	IZA090	KURT KAYE & IRENE KAYE TTEE U/A KAYE TST	7/7/2000	\$ (5,693.29)	CW	CHECK
109795	7/7/2000	5,694.65	NULL	IZA124	Reconciled Customer Checks	20256	IZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	7/7/2000	\$ (5,694.65)	CW	CHECK
109802	7/7/2000	5,708.70	NULL	IZA165	Reconciled Customer Checks	122248	IZA165	BERT BERGEN	7/7/2000	\$ (5,708.70)	CW	CHECK
109724	7/7/2000	5,747.61	NULL	IS0347	Reconciled Customer Checks	237417	IS0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	7/7/2000	\$ (5,747.61)	CW	CHECK
109581	7/7/2000	5,757.80	NULL	IE0149	Reconciled Customer Checks	224772	IE0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	7/7/2000	\$ (5,757.80)	CW	CHECK
109920	7/7/2000	5,882.38	NULL	IZA628	Reconciled Customer Checks	15911	IZA628	SUCC TSTEE ERIC B HEFTLER	7/7/2000	\$ (5,882.38)	CW	CHECK
109727	7/7/2000	6,012.73	NULL	IS0351	Reconciled Customer Checks	304713	IS0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	7/7/2000	\$ (6,012.73)	CW	CHECK
109778	7/7/2000	6,012.76	NULL	IZA075	Reconciled Customer Checks	237465	IZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	7/7/2000	\$ (6,012.76)	CW	CHECK
109548	7/7/2000	6,021.10	NULL	IB0196	Reconciled Customer Checks	237791	IB0196	DAVID BELOSA & BARI BELOSA J/T WROS	7/7/2000	\$ (6,021.10)	CW	CHECK
109885	7/7/2000	6,028.34	NULL	IZA484	Reconciled Customer Checks	304798	IZA484	NANCY RIEHM	7/7/2000	\$ (6,028.34)	CW	CHECK
109840	7/7/2000	6,031.51	NULL	IZA305	Reconciled Customer Checks	304768	IZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	7/7/2000	\$ (6,031.51)	CW	CHECK
109887	7/7/2000	6,031.75	NULL	IZA486	Reconciled Customer Checks	210281	IZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	7/7/2000	\$ (6,031.75)	CW	CHECK
109611	7/7/2000	7,385.54	NULL	IG0276	Reconciled Customer Checks	275903	IG0276	LILLIAN GOTTESMAN	7/7/2000	\$ (7,385.54)	CW	CHECK
109968	7/7/2000	7,413.93	NULL	IZA878	Reconciled Customer Checks	238769	IZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	7/7/2000	\$ (7,413.93)	CW	CHECK
109736	7/7/2000	7,416.63	NULL	IT0041	Reconciled Customer Checks	211311	IT0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	7/7/2000	\$ (7,416.63)	CW	CHECK
109931	7/7/2000	7,443.37	NULL	IZA705	Reconciled Customer Checks	276297	IZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	7/7/2000	\$ (7,443.37)	CW	CHECK
109752	7/7/2000	7,448.96	NULL	IZA004	Reconciled Customer Checks	237650	IZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	7/7/2000	\$ (7,448.96)	CW	CHECK
110006	7/7/2000	7,461.30	NULL	IZB052	Reconciled Customer Checks	231877	IZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	7/7/2000	\$ (7,461.30)	CW	CHECK
109996	7/7/2000	7,501.45	NULL	IZA992	Reconciled Customer Checks	20429	IZA992	MARJORIE KLEINMAN	7/7/2000	\$ (7,501.45)	CW	CHECK
109905	7/7/2000	7,563.95	NULL	IZA557	Reconciled Customer Checks	211114	IZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	7/7/2000	\$ (7,563.95)	CW	CHECK
109716	7/7/2000	7,571.38	NULL	IS0334	Reconciled Customer Checks	276393	IS0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	7/7/2000	\$ (7,571.38)	CW	CHECK
109823	7/7/2000	7,579.96	NULL	IZA246	Reconciled Customer Checks	304764	IZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	7/7/2000	\$ (7,579.96)	CW	CHECK
109969	7/7/2000	7,789.16	NULL	IZA883	Reconciled Customer Checks	237726	IZA883	MILICENT COHEN	7/7/2000	\$ (7,789.16)	CW	CHECK
109966	7/7/2000	7,789.38	NULL	IZA867	Reconciled Customer Checks	38129	IZA867	ESTATE OF ABE SILVERMAN	7/7/2000	\$ (7,789.38)	CW	CHECK
109889	7/7/2000	7,793.08	NULL	IZA492	Reconciled Customer Checks	122360	IZA492	PHYLLIS GLICK	7/7/2000	\$ (7,793.08)	CW	CHECK
109811	7/7/2000	7,793.42	NULL	IZA189	Reconciled Customer Checks	20275	IZA189	SANDRA BLAKE	7/7/2000	\$ (7,793.42)	CW	CHECK
109818	7/7/2000	7,816.86	NULL	IZA221	Reconciled Customer Checks	237560	IZA221	JOSEPH ENNIS RESIDUARY TRUST J STANLEY FURMAN & JERI A FURMAN T I C	7/7/2000	\$ (7,816.86)	CW	CHECK
109592	7/7/2000	7,883.89	NULL	IF0108	Reconciled Customer Checks	187331	IF0108	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	7/7/2000	\$ (7,883.89)	CW	CHECK
110015	7/7/2000	7,883.89	NULL	IZB106	Reconciled Customer Checks	97416	IZB106	JANET S BANK	7/7/2000	\$ (7,883.89)	CW	CHECK
109950	7/7/2000	7,884.26	NULL	IZA767	Reconciled Customer Checks	219204	IZA767	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T F LUCAS	7/7/2000	\$ (7,884.26)	CW	CHECK
109902	7/7/2000	7,885.40	NULL	IZA551	Reconciled Customer Checks	201687	IZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN	7/7/2000	\$ (7,885.40)	CW	CHECK
109867	7/7/2000	7,885.77	NULL	IZA437	Reconciled Customer Checks	37974	IZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	7/7/2000	\$ (7,885.77)	CW	CHECK
109825	7/7/2000	7,887.86	NULL	IZA254	Reconciled Customer Checks	219066	IZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	7/7/2000	\$ (7,887.86)	CW	CHECK
109828	7/7/2000	7,970.24	NULL	IZA265	Reconciled Customer Checks	219084	IZA265	LARRY ZALE & ISA ZALE J/T WROS	7/7/2000	\$ (7,970.24)	CW	CHECK
109746	7/7/2000	7,970.77	NULL	IW0083	Reconciled Customer Checks	224726	IW0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	7/7/2000	\$ (7,970.77)	CW	CHECK
109580	7/7/2000	7,984.61	NULL	IE0147	Reconciled Customer Checks	207559	IE0147	EAST SIDE RESTAURANT CORP DBA RATNERS	7/7/2000	\$ (7,984.61)	CW	CHECK
109765	7/7/2000	8,014.54	NULL	IZA036	Reconciled Customer Checks	237661	IZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	7/7/2000	\$ (8,014.54)	CW	CHECK
109791	7/7/2000	8,021.41	NULL	IZA116	Reconciled Customer Checks	304743	IZA116	MARTHA HARDY GEORGE	7/7/2000	\$ (8,021.41)	CW	CHECK
109536	7/7/2000	8,027.47	NULL	IB0090	Reconciled Customer Checks	278262	IB0090	TRUST F/B/O BRAD BLUMENFELD	7/7/2000	\$ (8,027.47)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109799	7/7/2000	8,068.94	NULL	1ZA146	Reconciled Customer Checks	276463	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	7/7/2000	\$ (8,068.94)	CW	CHECK
109933	7/7/2000	8,070.46	NULL	1ZA711	Reconciled Customer Checks	304809	1ZA711	BARBARA WILSON	7/7/2000	\$ (8,070.46)	CW	CHECK
109711	7/7/2000	8,073.15	NULL	1S0312	Reconciled Customer Checks	224264	1S0312	ELAINE C SCHLESSBERG TRUST DATED 8/26/04	7/7/2000	\$ (8,073.15)	CW	CHECK
110013	7/7/2000	8,079.65	NULL	1ZB096	Reconciled Customer Checks	304859	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	7/7/2000	\$ (8,079.65)	CW	CHECK
109547	7/7/2000	8,108.34	NULL	1B0192	Reconciled Customer Checks	164104	1B0192	JENNIE BRETT	7/7/2000	\$ (8,108.34)	CW	CHECK
109626	7/7/2000	8,138.46	NULL	1H0113	Reconciled Customer Checks	187378	1H0113	FRED HARMATZ	7/7/2000	\$ (8,138.46)	CW	CHECK
109537	7/7/2000	8,159.58	NULL	1B0091	Reconciled Customer Checks	164067	1B0091	TRUST F/B/O DAVID BLUMENFELD	7/7/2000	\$ (8,159.58)	CW	CHECK
109731	7/7/2000	8,181.72	NULL	1S0359	Reconciled Customer Checks	122175	1S0359	JANE E STOLLER 266 PENNINGTON	7/7/2000	\$ (8,181.72)	CW	CHECK
109561	7/7/2000	8,191.78	NULL	1C1255	Reconciled Customer Checks	243263	1C1255	E MARSHALL COMORA	7/7/2000	\$ (8,191.78)	CW	CHECK
109625	7/7/2000	8,200.17	NULL	1H0112	Reconciled Customer Checks	35120	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	7/7/2000	\$ (8,200.17)	CW	CHECK
109593	7/7/2000	8,206.03	NULL	1F0127	Reconciled Customer Checks	251446	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	7/7/2000	\$ (8,206.03)	CW	CHECK
109588	7/7/2000	8,316.22	NULL	1F0081	Reconciled Customer Checks	275857	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	7/7/2000	\$ (8,316.22)	CW	CHECK
109703	7/7/2000	8,339.96	NULL	1S0296	Reconciled Customer Checks	237581	1S0296	DAVID SHAPIRO	7/7/2000	\$ (8,339.96)	CW	CHECK
109906	7/7/2000	8,465.57	NULL	1ZA559	Reconciled Customer Checks	140343	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	7/7/2000	\$ (8,465.57)	CW	CHECK
110000	7/7/2000	10,034.47	NULL	1ZB017	Reconciled Customer Checks	292278	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	7/7/2000	\$ (10,034.47)	CW	CHECK
109800	7/7/2000	10,055.75	NULL	1ZA155	Reconciled Customer Checks	20270	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	7/7/2000	\$ (10,055.75)	CW	CHECK
109801	7/7/2000	10,055.75	NULL	1ZA156	Reconciled Customer Checks	276466	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	7/7/2000	\$ (10,055.75)	CW	CHECK
109598	7/7/2000	10,056.28	NULL	1G0229	Reconciled Customer Checks	311892	1G0229	ALLAN R HURWITZ REVOCABLE TST	7/7/2000	\$ (10,056.28)	CW	CHECK
109936	7/7/2000	10,061.11	NULL	1ZA725	Reconciled Customer Checks	231781	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/7/2000	\$ (10,061.11)	CW	CHECK
109937	7/7/2000	10,061.11	NULL	1ZA726	Reconciled Customer Checks	122390	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/7/2000	\$ (10,061.11)	CW	CHECK
109890	7/7/2000	10,061.77	NULL	1ZA494	Reconciled Customer Checks	292122	1ZA494	SHEILA BLOOM	7/7/2000	\$ (10,061.77)	CW	CHECK
109988	7/7/2000	10,160.84	NULL	1ZA966	Reconciled Customer Checks	292270	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	7/7/2000	\$ (10,160.84)	CW	CHECK
109810	7/7/2000	10,201.12	NULL	1ZA188	Reconciled Customer Checks	231641	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	7/7/2000	\$ (10,201.12)	CW	CHECK
109687	7/7/2000	10,212.64	NULL	1R0146	Reconciled Customer Checks	276259	1R0146	NICOLE RICHARDSON	7/7/2000	\$ (10,212.64)	CW	CHECK
109868	7/7/2000	10,256.08	NULL	1ZA439	Reconciled Customer Checks	210203	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	7/7/2000	\$ (10,256.08)	CW	CHECK
109560	7/7/2000	10,277.70	NULL	1C1254	Reconciled Customer Checks	218832	1C1254	ANNE COMORA REVOCABLE TRUST	7/7/2000	\$ (10,277.70)	CW	CHECK
109566	7/7/2000	10,345.28	NULL	1C1283	Reconciled Customer Checks	200224	1C1283	FRANCIS CHARAT	7/7/2000	\$ (10,345.28)	CW	CHECK
109602	7/7/2000	10,369.33	NULL	1G0237	Reconciled Customer Checks	275896	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	7/7/2000	\$ (10,369.33)	CW	CHECK
109875	7/7/2000	10,374.28	NULL	1ZA457	Reconciled Customer Checks	38016	1ZA457	THE ODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	7/7/2000	\$ (10,374.28)	CW	CHECK
109631	7/7/2000	10,378.68	NULL	1H0120	Reconciled Customer Checks	35138	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	7/7/2000	\$ (10,378.68)	CW	CHECK
109925	7/7/2000	10,380.51	NULL	1ZA669	Reconciled Customer Checks	140364	1ZA669	STEVEN C SCHUPAK	7/7/2000	\$ (10,380.51)	CW	CHECK
109662	7/7/2000	10,387.73	NULL	1M0118	Reconciled Customer Checks	311954	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	7/7/2000	\$ (10,387.73)	CW	CHECK
110044	7/7/2000	10,389.04	NULL	1ZR007	Reconciled Customer Checks	265351	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	7/7/2000	\$ (10,389.04)	CW	CHECK
109641	7/7/2000	10,466.31	NULL	1K0121	Reconciled Customer Checks	215329	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	7/7/2000	\$ (10,466.31)	CW	CHECK
109955	7/7/2000	10,483.16	NULL	1ZA811	Reconciled Customer Checks	97289	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	7/7/2000	\$ (10,483.16)	CW	CHECK
109876	7/7/2000	10,555.14	NULL	1ZA459	Reconciled Customer Checks	210211	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	7/7/2000	\$ (10,555.14)	CW	CHECK
109814	7/7/2000	10,616.76	NULL	1ZA208	Reconciled Customer Checks	29393	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	7/7/2000	\$ (10,616.76)	CW	CHECK
109589	7/7/2000	10,627.88	NULL	1F0082	Reconciled Customer Checks	187310	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	7/7/2000	\$ (10,627.88)	CW	CHECK
109759	7/7/2000	10,642.26	NULL	1ZA021	Reconciled Customer Checks	140506	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	7/7/2000	\$ (10,642.26)	CW	CHECK
109712	7/7/2000	10,645.20	NULL	1S0313	Reconciled Customer Checks	287292	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	7/7/2000	\$ (10,645.20)	CW	CHECK
109843	7/7/2000	10,664.02	NULL	1ZA325	Reconciled Customer Checks	292087	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	7/7/2000	\$ (10,664.02)	CW	CHECK
109612	7/7/2000	10,681.57	NULL	1G0282	Reconciled Customer Checks	278548	1G0282	DEMOSTENE ROMANUCCI MD	7/7/2000	\$ (10,681.57)	CW	CHECK
110017	7/7/2000	10,702.98	NULL	1ZB109	Reconciled Customer Checks	231897	1ZB109	SHEILA G WEISLER	7/7/2000	\$ (10,702.98)	CW	CHECK
110002	7/7/2000	10,715.78	NULL	1ZB023	Reconciled Customer Checks	231869	1ZB023	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	7/7/2000	\$ (10,715.78)	CW	CHECK
109949	7/7/2000	10,716.54	NULL	1ZA765	Reconciled Customer Checks	20382	1ZA765	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	7/7/2000	\$ (10,716.54)	CW	CHECK
109793	7/7/2000	10,721.26	NULL	1ZA119	Reconciled Customer Checks	231623	1ZA119	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T I C	7/7/2000	\$ (10,721.26)	CW	CHECK
109822	7/7/2000	10,723.72	NULL	1ZA245	Reconciled Customer Checks	122319	1ZA245	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	7/7/2000	\$ (10,723.72)	CW	CHECK
109628	7/7/2000	10,737.20	NULL	1H0117	Reconciled Customer Checks	305675	1H0117	LINDA SILVER	7/7/2000	\$ (10,737.20)	CW	CHECK
109721	7/7/2000	10,787.37	NULL	1S0344	Reconciled Customer Checks	237602	1S0344	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	7/7/2000	\$ (10,787.37)	CW	CHECK
109919	7/7/2000	11,920.13	NULL	1ZA623	Reconciled Customer Checks	29172	1ZA623	SANDY SANDLER	7/7/2000	\$ (11,920.13)	CW	CHECK
110074	7/7/2000	12,000.00	NULL	1S0268	Reconciled Customer Checks	201798	1S0268	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	7/7/2000	\$ (12,000.00)	CW	CHECK
109659	7/7/2000	12,418.50	NULL	1M0098	Reconciled Customer Checks	15788	1M0098	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	7/7/2000	\$ (12,418.50)	CW	CHECK
109891	7/7/2000	12,531.44	NULL	1ZA497	Reconciled Customer Checks	20344	1ZA497	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	7/7/2000	\$ (12,531.44)	CW	CHECK
109737	7/7/2000	12,537.44	NULL	1T0042	Reconciled Customer Checks	237616	1T0042	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	7/7/2000	\$ (12,537.44)	CW	CHECK
109647	7/7/2000	12,628.78	NULL	1L0144	Reconciled Customer Checks	15764	1L0144	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	7/7/2000	\$ (12,628.78)	CW	CHECK
109582	7/7/2000	12,698.99	NULL	1E0152	Reconciled Customer Checks	263750	1E0152	HOWARD M MILLER	7/7/2000	\$ (12,698.99)	CW	CHECK
109663	7/7/2000	12,772.92	NULL	1M0123	Reconciled Customer Checks	224116	1M0123	VINCENT M O'HALLORAN	7/7/2000	\$ (12,772.92)	CW	CHECK
109984	7/7/2000	12,847.86	NULL	1ZA956	Reconciled Customer Checks	38217	1ZA956		7/7/2000	\$ (12,847.86)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109629	7/7/2000	12,851.76	NULL	IH0118	Reconciled Customer Checks	311906	IH0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	7/7/2000	\$ (12,851.76)	CW	CHECK
109971	7/7/2000	12,862.66	NULL	IZA903	Reconciled Customer Checks	122470	IZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/7/2000	\$ (12,862.66)	CW	CHECK
109616	7/7/2000	12,871.34	NULL	IG0315	Reconciled Customer Checks	14498	IG0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES	7/7/2000	\$ (12,871.34)	CW	CHECK
109908	7/7/2000	12,893.18	NULL	IZA574	Reconciled Customer Checks	15891	IZA574	INTER VIVOS GRANTOR TST THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	7/7/2000	\$ (12,893.18)	CW	CHECK
109983	7/7/2000	12,913.27	NULL	IZA948	Reconciled Customer Checks	265981	IZA948	FRANK KNELL & WYN M KNELL J/T WROS	7/7/2000	\$ (12,913.27)	CW	CHECK
109762	7/7/2000	12,918.22	NULL	IZA032	Reconciled Customer Checks	211366	IZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	7/7/2000	\$ (12,918.22)	CW	CHECK
109770	7/7/2000	12,919.11	NULL	IZA061	Reconciled Customer Checks	285564	IZA061	DAVID ALAN SCHUSTACK BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	7/7/2000	\$ (12,919.11)	CW	CHECK
109710	7/7/2000	12,939.21	NULL	IS0311	Reconciled Customer Checks	29337	IS0311	BRILL TRUST	7/7/2000	\$ (12,939.21)	CW	CHECK
109627	7/7/2000	12,981.80	NULL	IH0114	Reconciled Customer Checks	224471	IH0114	ROBERT A HARMATZ	7/7/2000	\$ (12,981.80)	CW	CHECK
109535	7/7/2000	13,034.59	NULL	IA0106	Reconciled Customer Checks	191370	IA0106	EILEEN ALPERN	7/7/2000	\$ (13,034.59)	CW	CHECK
109748	7/7/2000	13,037.66	NULL	IW0090	Reconciled Customer Checks	285513	IW0090	ADELE WINTERS C/O SUSAN GROSSMAN	7/7/2000	\$ (13,037.66)	CW	CHECK
109717	7/7/2000	13,038.13	NULL	IS0335	Reconciled Customer Checks	29345	IS0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	7/7/2000	\$ (13,038.13)	CW	CHECK
109841	7/7/2000	13,057.08	NULL	IZA306	Reconciled Customer Checks	29456	IZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/7/2000	\$ (13,057.08)	CW	CHECK
109709	7/7/2000	13,103.49	NULL	IS0309	Reconciled Customer Checks	37672	IS0309	BARRY A SCHWARTZ	7/7/2000	\$ (13,103.49)	CW	CHECK
109978	7/7/2000	13,268.17	NULL	IZA921	Reconciled Customer Checks	38208	IZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	7/7/2000	\$ (13,268.17)	CW	CHECK
109665	7/7/2000	13,297.72	NULL	IN0017	Reconciled Customer Checks	15809	IN0017	RICHARD NARBY EVE NARBY J/T WROS	7/7/2000	\$ (13,297.72)	CW	CHECK
109785	7/7/2000	13,349.25	NULL	IZA093	Reconciled Customer Checks	231585	IZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	7/7/2000	\$ (13,349.25)	CW	CHECK
109591	7/7/2000	13,425.20	NULL	IF0106	Reconciled Customer Checks	187317	IF0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	7/7/2000	\$ (13,425.20)	CW	CHECK
109685	7/7/2000	13,476.73	NULL	IR0133	Reconciled Customer Checks	287139	IR0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D T 11/20/91	7/7/2000	\$ (13,476.73)	CW	CHECK
109944	7/7/2000	13,692.58	NULL	IZA749	Reconciled Customer Checks	237688	IZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	7/7/2000	\$ (13,692.58)	CW	CHECK
109946	7/7/2000	13,692.58	NULL	IZA752	Reconciled Customer Checks	20379	IZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	7/7/2000	\$ (13,692.58)	CW	CHECK
110014	7/7/2000	14,903.37	NULL	IZB103	Reconciled Customer Checks	226276	IZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	7/7/2000	\$ (14,903.37)	CW	CHECK
110069	7/7/2000	15,000.00	NULL	IEM267	Reconciled Customer Checks	187281	IEM267	JONATHAN R COHEN	7/7/2000	\$ (15,000.00)	CW	CHECK
109730	7/7/2000	15,015.81	NULL	IS0358	Reconciled Customer Checks	224286	IS0358	HELEN STOLLER	7/7/2000	\$ (15,015.81)	CW	CHECK
109963	7/7/2000	15,047.10	NULL	IZA836	Reconciled Customer Checks	210295	IZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	7/7/2000	\$ (15,047.10)	CW	CHECK
110030	7/7/2000	15,089.43	NULL	IZB294	Reconciled Customer Checks	266053	IZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	7/7/2000	\$ (15,089.43)	CW	CHECK
109947	7/7/2000	15,118.26	NULL	IZA753	Reconciled Customer Checks	231807	IZA753	KAREN HYMAN	7/7/2000	\$ (15,118.26)	CW	CHECK
110019	7/7/2000	15,318.38	NULL	IZB117	Reconciled Customer Checks	97427	IZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	7/7/2000	\$ (15,318.38)	CW	CHECK
110025	7/7/2000	15,332.47	NULL	IZB233	Reconciled Customer Checks	238850	IZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	7/7/2000	\$ (15,332.47)	CW	CHECK
109644	7/7/2000	15,334.94	NULL	IK0139	Reconciled Customer Checks	35296	IK0139	RUTH LAURA KLASKIN	7/7/2000	\$ (15,334.94)	CW	CHECK
109599	7/7/2000	15,461.27	NULL	IG0230	Reconciled Customer Checks	311894	IG0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	7/7/2000	\$ (15,461.27)	CW	CHECK
109741	7/7/2000	15,464.04	NULL	IU0017	Reconciled Customer Checks	276406	IU0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	7/7/2000	\$ (15,464.04)	CW	CHECK
109859	7/7/2000	15,529.38	NULL	IZA409	Reconciled Customer Checks	29478	IZA409	MARILYN COHN GROSS	7/7/2000	\$ (15,529.38)	CW	CHECK
109817	7/7/2000	15,583.21	NULL	IZA213	Reconciled Customer Checks	237551	IZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	7/7/2000	\$ (15,583.21)	CW	CHECK
109649	7/7/2000	15,634.03	NULL	IL0147	Reconciled Customer Checks	210984	IL0147	FRIEDA LOW	7/7/2000	\$ (15,634.03)	CW	CHECK
109846	7/7/2000	15,653.70	NULL	IZA330	Reconciled Customer Checks	304772	IZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/7/2000	\$ (15,653.70)	CW	CHECK
109777	7/7/2000	15,698.40	NULL	IZA074	Reconciled Customer Checks	237679	IZA074	UVANA TODA	7/7/2000	\$ (15,698.40)	CW	CHECK
109667	7/7/2000	15,748.30	NULL	IP0044	Reconciled Customer Checks	15818	IP0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	7/7/2000	\$ (15,748.30)	CW	CHECK
109975	7/7/2000	15,756.57	NULL	IZA917	Reconciled Customer Checks	97306	IZA917	JOYCE SCHUB	7/7/2000	\$ (15,756.57)	CW	CHECK
109961	7/7/2000	15,757.16	NULL	IZA830	Reconciled Customer Checks	20398	IZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	7/7/2000	\$ (15,757.16)	CW	CHECK
109771	7/7/2000	15,777.49	NULL	IZA062	Reconciled Customer Checks	231511	IZA062	JUDITH SANDRA SCHUSTACK	7/7/2000	\$ (15,777.49)	CW	CHECK
110010	7/7/2000	15,791.67	NULL	IZB078	Reconciled Customer Checks	292161	IZB078	DOROTHY R ADKINS	7/7/2000	\$ (15,791.67)	CW	CHECK
109745	7/7/2000	15,803.81	NULL	IW0079	Reconciled Customer Checks	237433	IW0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	7/7/2000	\$ (15,803.81)	CW	CHECK
109570	7/7/2000	15,894.24	NULL	ID0049	Reconciled Customer Checks	231700	ID0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	7/7/2000	\$ (15,894.24)	CW	CHECK
109904	7/7/2000	15,908.65	NULL	IZA556	Reconciled Customer Checks	140340	IZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	7/7/2000	\$ (15,908.65)	CW	CHECK
109569	7/7/2000	17,458.75	NULL	ID0048	Reconciled Customer Checks	275764	ID0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	7/7/2000	\$ (17,458.75)	CW	CHECK
109577	7/7/2000	17,462.69	NULL	IEM240	Reconciled Customer Checks	168420	IEM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	7/7/2000	\$ (17,462.69)	CW	CHECK
110052	7/7/2000	17,465.04	NULL	I20024	Reconciled Customer Checks	23200	I20024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	7/7/2000	\$ (17,465.04)	CW	CHECK
109672	7/7/2000	17,487.22	NULL	IP0082	Reconciled Customer Checks	224666	IP0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	7/7/2000	\$ (17,487.22)	CW	CHECK
109660	7/7/2000	17,498.66	NULL	IM0113	Reconciled Customer Checks	287100	IM0113	ROSLYN MANDEL	7/7/2000	\$ (17,498.66)	CW	CHECK
110005	7/7/2000	17,585.44	NULL	IZB050	Reconciled Customer Checks	23073	IZB050	THOMAS A PISCADLO INVSTMT CLUB	7/7/2000	\$ (17,585.44)	CW	CHECK
109742	7/7/2000	17,601.76	NULL	IU0019	Reconciled Customer Checks	140471	IU0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	7/7/2000	\$ (17,601.76)	CW	CHECK
109873	7/7/2000	17,615.65	NULL	IZA455	Reconciled Customer Checks	210208	IZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	7/7/2000	\$ (17,615.65)	CW	CHECK
109855	7/7/2000	17,711.29	NULL	IZA387	Reconciled Customer Checks	122336	IZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	7/7/2000	\$ (17,711.29)	CW	CHECK
109651	7/7/2000	17,727.85	NULL	IL0149	Reconciled Customer Checks	276193	IL0149	ROBERT K LOW	7/7/2000	\$ (17,727.85)	CW	CHECK
109562	7/7/2000	17,787.77	NULL	IC1256	Reconciled Customer Checks	231690	IC1256	ROBERT A COMORA	7/7/2000	\$ (17,787.77)	CW	CHECK
109702	7/7/2000	17,793.09	NULL	IS0295	Reconciled Customer Checks	237562	IS0295	ADELE SHAPIRO	7/7/2000	\$ (17,793.09)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109776	7/7/2000	17,831.95	NULL	1ZA073	Reconciled Customer Checks	276420	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	7/7/2000	\$ (17,831.95)	CW	CHECK
109858	7/7/2000	17,838.74	NULL	1ZA404	Reconciled Customer Checks	122343	1ZA404	ANITA STURM & JEROME Y STURM TIC	7/7/2000	\$ (17,838.74)	CW	CHECK
109609	7/7/2000	17,868.97	NULL	1G0253	Reconciled Customer Checks	218457	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	7/7/2000	\$ (17,868.97)	CW	CHECK
109707	7/7/2000	18,048.98	NULL	1S0301	Reconciled Customer Checks	237591	1S0301	DEBORAH SHAPIRO	7/7/2000	\$ (18,048.98)	CW	CHECK
110012	7/7/2000	18,074.58	NULL	1ZB086	Reconciled Customer Checks	266029	1ZB086	DAVID R ISELIN	7/7/2000	\$ (18,074.58)	CW	CHECK
109753	7/7/2000	18,087.45	NULL	1ZA005	Reconciled Customer Checks	37734	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	7/7/2000	\$ (18,087.45)	CW	CHECK
109959	7/7/2000	18,115.06	NULL	1ZA822	Reconciled Customer Checks	219236	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	7/7/2000	\$ (18,115.06)	CW	CHECK
109798	7/7/2000	18,276.04	NULL	1ZA139	Reconciled Customer Checks	237503	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	7/7/2000	\$ (18,276.04)	CW	CHECK
109786	7/7/2000	18,363.43	NULL	1ZA097	Reconciled Customer Checks	276429	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/7/2000	\$ (18,363.43)	CW	CHECK
109788	7/7/2000	18,397.93	NULL	1ZA102	Reconciled Customer Checks	210072	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	7/7/2000	\$ (18,397.93)	CW	CHECK
109546	7/7/2000	18,415.21	NULL	1B0189	Reconciled Customer Checks	231533	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	7/7/2000	\$ (18,415.21)	CW	CHECK
109701	7/7/2000	18,543.02	NULL	1S0293	Reconciled Customer Checks	276364	1S0293	TRUDY SCHLACHTER	7/7/2000	\$ (18,543.02)	CW	CHECK
110072	7/7/2000	20,000.00	NULL	1K0101	Reconciled Customer Checks	311926	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	7/7/2000	\$ (20,000.00)	CW	CHECK
109826	7/7/2000	20,114.61	NULL	1ZA255	Reconciled Customer Checks	219076	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	7/7/2000	\$ (20,114.61)	CW	CHECK
109831	7/7/2000	20,116.96	NULL	1ZA280	Reconciled Customer Checks	292083	1ZA280	SANDRA D GOULD TRUSTEE AND NOAH C WEINSTEIN TIC	7/7/2000	\$ (20,116.96)	CW	CHECK
109613	7/7/2000	20,130.19	NULL	1G0283	Reconciled Customer Checks	224440	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	7/7/2000	\$ (20,130.19)	CW	CHECK
109706	7/7/2000	20,130.19	NULL	1S0299	Reconciled Customer Checks	29324	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	7/7/2000	\$ (20,130.19)	CW	CHECK
109642	7/7/2000	20,138.57	NULL	1K0126	Reconciled Customer Checks	286973	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	7/7/2000	\$ (20,138.57)	CW	CHECK
109761	7/7/2000	20,141.37	NULL	1ZA030	Reconciled Customer Checks	210061	1ZA030	MISHKIN FAMILY TRUST	7/7/2000	\$ (20,141.37)	CW	CHECK
109769	7/7/2000	20,147.84	NULL	1ZA057	Reconciled Customer Checks	237666	1ZA057	SHIRLEY SCHUSTACK CONRAD	7/7/2000	\$ (20,147.84)	CW	CHECK
109733	7/7/2000	20,284.62	NULL	1S0362	Reconciled Customer Checks	37689	1S0362	SONDVO CAPITAL INC	7/7/2000	\$ (20,284.62)	CW	CHECK
109610	7/7/2000	20,292.95	NULL	1G0274	Reconciled Customer Checks	218460	1G0274	ESTATE OF JEROME I GELLMAN	7/7/2000	\$ (20,292.95)	CW	CHECK
109991	7/7/2000	20,302.05	NULL	1ZA975	Reconciled Customer Checks	304840	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	7/7/2000	\$ (20,302.05)	CW	CHECK
109532	7/7/2000	20,411.29	NULL	1A0088	Reconciled Customer Checks	207123	1A0088	MINETTE ALPERN TST	7/7/2000	\$ (20,411.29)	CW	CHECK
109964	7/7/2000	20,422.99	NULL	1ZA837	Reconciled Customer Checks	38103	1ZA837	RITA SORREL	7/7/2000	\$ (20,422.99)	CW	CHECK
110011	7/7/2000	20,660.92	NULL	1ZB083	Reconciled Customer Checks	292166	1ZB083	RITA HEFTLER	7/7/2000	\$ (20,660.92)	CW	CHECK
109655	7/7/2000	20,828.96	NULL	1L0175	Reconciled Customer Checks	215486	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/7/2000	\$ (20,828.96)	CW	CHECK
109747	7/7/2000	20,842.52	NULL	1W0084	Reconciled Customer Checks	140503	1W0084	JANIS WEISS	7/7/2000	\$ (20,842.52)	CW	CHECK
109767	7/7/2000	20,843.59	NULL	1ZA038	Reconciled Customer Checks	285559	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	7/7/2000	\$ (20,843.59)	CW	CHECK
109766	7/7/2000	22,537.01	NULL	1ZA037	Reconciled Customer Checks	237463	1ZA037	ELLEN DOLKART TSTEE	7/7/2000	\$ (22,537.01)	CW	CHECK
109648	7/7/2000	22,550.00	NULL	1L0146	Reconciled Customer Checks	210974	1L0146	CAREN LOW	7/7/2000	\$ (22,550.00)	CW	CHECK
109787	7/7/2000	22,718.77	NULL	1ZA098	Reconciled Customer Checks	37799	1ZA098	THE BREIER GROUP	7/7/2000	\$ (22,718.77)	CW	CHECK
109530	7/7/2000	22,747.07	NULL	1A0084	Reconciled Customer Checks	231479	1A0084	LEONARD ALPERN	7/7/2000	\$ (22,747.07)	CW	CHECK
109572	7/7/2000	22,747.78	NULL	1EM015	Reconciled Customer Checks	187234	1EM015	HERBERT BERNFELD RESIDUARY TRUST	7/7/2000	\$ (22,747.78)	CW	CHECK
109973	7/7/2000	22,747.97	NULL	1ZA913	Reconciled Customer Checks	304837	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE	7/7/2000	\$ (22,747.97)	CW	CHECK
110004	7/7/2000	22,783.94	NULL	1ZB042	Reconciled Customer Checks	238808	1ZB042	GROBEL TSTEE JUDITH H ROME	7/7/2000	\$ (22,783.94)	CW	CHECK
109912	7/7/2000	22,786.14	NULL	1ZA588	Reconciled Customer Checks	201702	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	7/7/2000	\$ (22,786.14)	CW	CHECK
109819	7/7/2000	22,884.25	NULL	1ZA228	Reconciled Customer Checks	237745	1ZA228	BERTRAM FRIEDBERG ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	7/7/2000	\$ (22,884.25)	CW	CHECK
109557	7/7/2000	22,885.04	NULL	1C1237	Reconciled Customer Checks	244316	1C1237	FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	7/7/2000	\$ (22,885.04)	CW	CHECK
109639	7/7/2000	22,955.22	NULL	1K0119	Reconciled Customer Checks	305745	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	7/7/2000	\$ (22,955.22)	CW	CHECK
109640	7/7/2000	22,968.54	NULL	1K0120	Reconciled Customer Checks	305750	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	7/7/2000	\$ (22,968.54)	CW	CHECK
109970	7/7/2000	23,012.96	NULL	1ZA900	Reconciled Customer Checks	38183	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	7/7/2000	\$ (23,012.96)	CW	CHECK
109583	7/7/2000	23,024.36	NULL	1FN058	Reconciled Customer Checks	243027	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	7/7/2000	\$ (23,024.36)	CW	CHECK
109545	7/7/2000	23,190.31	NULL	1B0187	Reconciled Customer Checks	207628	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	7/7/2000	\$ (23,190.31)	CW	CHECK
109732	7/7/2000	23,353.14	NULL	1S0360	Reconciled Customer Checks	237607	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/7/2000	\$ (23,353.14)	CW	CHECK
109573	7/7/2000	23,840.96	NULL	1EM024	Reconciled Customer Checks	237981	1EM024	PATRICIA BRIGHTMAN	7/7/2000	\$ (23,840.96)	CW	CHECK
110076	7/7/2000	24,000.00	NULL	1ZA877	Reconciled Customer Checks	97298	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	7/7/2000	\$ (24,000.00)	CW	CHECK
109555	7/7/2000	24,341.97	NULL	1C1230	Reconciled Customer Checks	239203	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	7/7/2000	\$ (24,341.97)	CW	CHECK
109783	7/7/2000	24,822.06	NULL	1ZA088	Reconciled Customer Checks	211428	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	7/7/2000	\$ (24,822.06)	CW	CHECK
110070	7/7/2000	25,000.00	NULL	1F0113	Reconciled Customer Checks	305634	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	7/7/2000	\$ (25,000.00)	CW	CHECK
109758	7/7/2000	25,166.36	NULL	1ZA020	Reconciled Customer Checks	37779	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS	7/7/2000	\$ (25,166.36)	CW	CHECK
109540	7/7/2000	25,229.37	NULL	1B0140	Reconciled Customer Checks	207147	1B0140	ELIZABETH HARRIS BROWN	7/7/2000	\$ (25,229.37)	CW	CHECK
109860	7/7/2000	25,256.36	NULL	1ZA417	Reconciled Customer Checks	237633	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	7/7/2000	\$ (25,256.36)	CW	CHECK
109543	7/7/2000	25,487.00	NULL	1B0177	Reconciled Customer Checks	81620	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/7/2000	\$ (25,487.00)	CW	CHECK
109600	7/7/2000	25,637.66	NULL	1G0235	Reconciled Customer Checks	14481	1G0235	RONALD P GURITZKY	7/7/2000	\$ (25,637.66)	CW	CHECK
109571	7/7/2000	25,789.73	NULL	1D0051	Reconciled Customer Checks	168395	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	7/7/2000	\$ (25,789.73)	CW	CHECK
109726	7/7/2000	25,871.35	NULL	1S0349	Reconciled Customer Checks	140452	1S0349	LAWRENCE SIMONDS	7/7/2000	\$ (25,871.35)	CW	CHECK
109604	7/7/2000	25,874.42	NULL	1G0239	Reconciled Customer Checks	251459	1G0239	DANA GURITZKY	7/7/2000	\$ (25,874.42)	CW	CHECK
109892	7/7/2000	26,063.55	NULL	1ZA498	Reconciled Customer Checks	237658	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	7/7/2000	\$ (26,063.55)	CW	CHECK
109965	7/7/2000	26,378.73	NULL	1ZA838	Reconciled Customer Checks	265885	1ZA838	WILLIAM E SORREL	7/7/2000	\$ (26,378.73)	CW	CHECK
109563	7/7/2000	27,242.94	NULL	1C1258	Reconciled Customer Checks	243272	1C1258	LAURA E GUGGENHEIMER COLE	7/7/2000	\$ (27,242.94)	CW	CHECK
109812	7/7/2000	27,566.60	NULL	1ZA198	Reconciled Customer Checks	231653	1ZA198	KAY FRANKEL	7/7/2000	\$ (27,566.60)	CW	CHECK
109539	7/7/2000	27,671.20	NULL	1B0139	Reconciled Customer Checks	243058	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	7/7/2000	\$ (27,671.20)	CW	CHECK
109618	7/7/2000	27,671.99	NULL	1H0066	Reconciled Customer Checks	224456	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C.	7/7/2000	\$ (27,671.99)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109884	7/7/2000	27,792.20	NULL	IZA482	Reconciled Customer Checks	210262	IZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	7/7/2000	\$ (27,792.20)	CW	CHECK
109754	7/7/2000	27,827.79	NULL	IZA011	Reconciled Customer Checks	122187	IZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/7/2000	\$ (27,827.79)	CW	CHECK
109755	7/7/2000	27,827.79	NULL	IZA012	Reconciled Customer Checks	285531	IZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	7/7/2000	\$ (27,827.79)	CW	CHECK
109575	7/7/2000	27,949.26	NULL	1EM180	Reconciled Customer Checks	251319	1EM180	BARBARA L SAVIN	7/7/2000	\$ (27,949.26)	CW	CHECK
109951	7/7/2000	27,964.66	NULL	IZA772	Reconciled Customer Checks	122427	IZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	7/7/2000	\$ (27,964.66)	CW	CHECK
109619	7/7/2000	27,998.34	NULL	1H0090	Reconciled Customer Checks	251387	1H0090	HELAINE HURWITZ REVOCABLE TRUST	7/7/2000	\$ (27,998.34)	CW	CHECK
109584	7/7/2000	28,045.31	NULL	1FN078	Reconciled Customer Checks	243323	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	7/7/2000	\$ (28,045.31)	CW	CHECK
109789	7/7/2000	28,403.84	NULL	IZA105	Reconciled Customer Checks	276442	IZA105	RUSSELL J DELUCIA	7/7/2000	\$ (28,403.84)	CW	CHECK
110067	7/7/2000	30,000.00	NULL	1CM603	Reconciled Customer Checks	237948	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	7/7/2000	\$ (30,000.00)	CW	CHECK
109882	7/7/2000	30,068.27	NULL	IZA475	Reconciled Customer Checks	122355	IZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	7/7/2000	\$ (30,068.27)	CW	CHECK
109911	7/7/2000	30,303.16	NULL	IZA583	Reconciled Customer Checks	231303	IZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	7/7/2000	\$ (30,303.16)	CW	CHECK
109757	7/7/2000	30,328.85	NULL	IZA019	Reconciled Customer Checks	285546	IZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	7/7/2000	\$ (30,328.85)	CW	CHECK
109534	7/7/2000	30,488.67	NULL	1A0091	Reconciled Customer Checks	207579	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	7/7/2000	\$ (30,488.67)	CW	CHECK
109704	7/7/2000	30,583.13	NULL	1S0297	Reconciled Customer Checks	276381	1S0297	DAVID SHAPIRO NOMINEE	7/7/2000	\$ (30,583.13)	CW	CHECK
109542	7/7/2000	30,590.71	NULL	1B0176	Reconciled Customer Checks	265310	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	7/7/2000	\$ (30,590.71)	CW	CHECK
109621	7/7/2000	30,760.99	NULL	1H0093	Reconciled Customer Checks	299247	1H0093	ALLAN R HURWITZ	7/7/2000	\$ (30,760.99)	CW	CHECK
109794	7/7/2000	30,984.75	NULL	IZA121	Reconciled Customer Checks	15965	IZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	7/7/2000	\$ (30,984.75)	CW	CHECK
109620	7/7/2000	30,998.05	NULL	1H0091	Reconciled Customer Checks	305671	1H0091	IRVING HURWITZ REVOCABLE TRUST	7/7/2000	\$ (30,998.05)	CW	CHECK
109897	7/7/2000	31,327.28	NULL	IZA530	Reconciled Customer Checks	231771	IZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	7/7/2000	\$ (31,327.28)	CW	CHECK
109624	7/7/2000	32,681.19	NULL	1H0106	Reconciled Customer Checks	14515	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	7/7/2000	\$ (32,681.19)	CW	CHECK
109531	7/7/2000	32,691.59	NULL	1A0085	Reconciled Customer Checks	207116	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	7/7/2000	\$ (32,691.59)	CW	CHECK
110022	7/7/2000	32,876.12	NULL	1ZB138	Reconciled Customer Checks	38243	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	7/7/2000	\$ (32,876.12)	CW	CHECK
109587	7/7/2000	32,895.05	NULL	1F0071	Reconciled Customer Checks	305615	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	7/7/2000	\$ (32,895.05)	CW	CHECK
110066	7/7/2000	33,000.00	NULL	1CM316	Reconciled Customer Checks	10714	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	7/7/2000	\$ (33,000.00)	CW	CHECK
109713	7/7/2000	33,035.62	NULL	1S0317	Reconciled Customer Checks	231361	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS J/T WROS	7/7/2000	\$ (33,035.62)	CW	CHECK
109981	7/7/2000	33,084.41	NULL	IZA943	Reconciled Customer Checks	122488	IZA943	MARLBOROUGH ASSOCIATES	7/7/2000	\$ (33,084.41)	CW	CHECK
109749	7/7/2000	33,115.70	NULL	1W0091	Reconciled Customer Checks	211334	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	7/7/2000	\$ (33,115.70)	CW	CHECK
109552	7/7/2000	33,170.68	NULL	1CM415	Reconciled Customer Checks	243226	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	7/7/2000	\$ (33,170.68)	CW	CHECK
109636	7/7/2000	33,170.68	NULL	1K0088	Reconciled Customer Checks	280719	1K0088	MILDRED KATZ FOOD CITY MARKET INC	7/7/2000	\$ (33,170.68)	CW	CHECK
109915	7/7/2000	33,177.07	NULL	IZA598	Reconciled Customer Checks	278216	IZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	7/7/2000	\$ (33,177.07)	CW	CHECK
110024	7/7/2000	33,179.66	NULL	1ZB232	Reconciled Customer Checks	23126	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	7/7/2000	\$ (33,179.66)	CW	CHECK
109880	7/7/2000	33,189.61	NULL	IZA473	Reconciled Customer Checks	304794	IZA473	TED STORY AND CYNTHIA STORY J/T WROS	7/7/2000	\$ (33,189.61)	CW	CHECK
109865	7/7/2000	33,191.95	NULL	IZA427	Reconciled Customer Checks	210178	IZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	7/7/2000	\$ (33,191.95)	CW	CHECK
109763	7/7/2000	33,343.52	NULL	IZA033	Reconciled Customer Checks	37792	IZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	7/7/2000	\$ (33,343.52)	CW	CHECK
109740	7/7/2000	33,459.81	NULL	1T0050	Reconciled Customer Checks	140462	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUER	7/7/2000	\$ (33,459.81)	CW	CHECK
109601	7/7/2000	35,131.68	NULL	1G0236	Reconciled Customer Checks	14488	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	7/7/2000	\$ (35,131.68)	CW	CHECK
109756	7/7/2000	35,564.93	NULL	IZA016	Reconciled Customer Checks	237444	IZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/7/2000	\$ (35,564.93)	CW	CHECK
109568	7/7/2000	35,688.43	NULL	1D0043	Reconciled Customer Checks	237974	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	7/7/2000	\$ (35,688.43)	CW	CHECK
109559	7/7/2000	35,713.00	NULL	1C1246	Reconciled Customer Checks	187183	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	7/7/2000	\$ (35,713.00)	CW	CHECK
109815	7/7/2000	35,894.49	NULL	IZA210	Reconciled Customer Checks	231675	IZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/7/2000	\$ (35,894.49)	CW	CHECK
109780	7/7/2000	37,677.48	NULL	IZA081	Reconciled Customer Checks	15941	IZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	7/7/2000	\$ (37,677.48)	CW	CHECK
109839	7/7/2000	38,484.91	NULL	IZA301	Reconciled Customer Checks	237597	IZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	7/7/2000	\$ (38,484.91)	CW	CHECK
109870	7/7/2000	38,550.94	NULL	IZA447	Reconciled Customer Checks	38006	IZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	7/7/2000	\$ (38,550.94)	CW	CHECK
109842	7/7/2000	39,985.89	NULL	IZA324	Reconciled Customer Checks	287497	IZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/7/2000	\$ (39,985.89)	CW	CHECK
109696	7/7/2000	40,214.50	NULL	1S0200	Reconciled Customer Checks	276348	1S0200	E MILTON SACHS	7/7/2000	\$ (40,214.50)	CW	CHECK
109720	7/7/2000	40,244.03	NULL	1S0340	Reconciled Customer Checks	201850	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	7/7/2000	\$ (40,244.03)	CW	CHECK
109689	7/7/2000	40,433.53	NULL	1R0162	Reconciled Customer Checks	15856	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/7/2000	\$ (40,433.53)	CW	CHECK
109718	7/7/2000	40,574.84	NULL	1S0338	Reconciled Customer Checks	201833	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	7/7/2000	\$ (40,574.84)	CW	CHECK
109544	7/7/2000	40,768.26	NULL	1B0185	Reconciled Customer Checks	207624	1B0185	BLUM, GROSSMAN AND SLOOFMAN	7/7/2000	\$ (40,768.26)	CW	CHECK
109623	7/7/2000	42,578.16	NULL	1H0097	Reconciled Customer Checks	299252	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	7/7/2000	\$ (42,578.16)	CW	CHECK
109556	7/7/2000	42,679.86	NULL	1C1232	Reconciled Customer Checks	187165	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	7/7/2000	\$ (42,679.86)	CW	CHECK
109576	7/7/2000	42,852.28	NULL	1EM186	Reconciled Customer Checks	299181	1EM186	DOUGLAS SHAPIRO	7/7/2000	\$ (42,852.28)	CW	CHECK
109638	7/7/2000	42,879.93	NULL	1K0118	Reconciled Customer Checks	251542	1K0118	DAVID SHAPIRO NOMINEE 4	7/7/2000	\$ (42,879.93)	CW	CHECK
109708	7/7/2000	43,029.76	NULL	1S0304	Reconciled Customer Checks	231359	1S0304	ELINOR SOLOMON	7/7/2000	\$ (43,029.76)	CW	CHECK
110037	7/7/2000	43,374.40	NULL	1ZB372	Reconciled Customer Checks	23183	1ZB372	FINES GROUP LLC C/O THE SCION GROUP	7/7/2000	\$ (43,374.40)	CW	CHECK
110050	7/7/2000	43,426.41	NULL	1ZR266	Reconciled Customer Checks	20495	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	7/7/2000	\$ (43,426.41)	CW	CHECK
109705	7/7/2000	43,585.98	NULL	1S0298	Reconciled Customer Checks	37657	1S0298	DAVID SHAPIRO NOMINEE #2	7/7/2000	\$ (43,585.98)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
109864	7/7/2000	44,096.24	NULL	1ZA426	Reconciled Customer Checks	29486	1ZA426	RITA MIGDAL AND HARRY MIGDAL JT WROS	7/7/2000	\$ (44,096.24)	CW	CHECK
109743	7/7/2000	45,386.60	NULL	1W0070	Reconciled Customer Checks	304726	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/7/2000	\$ (45,386.60)	CW	CHECK
109797	7/7/2000	45,622.76	NULL	1ZA136	Reconciled Customer Checks	37807	1ZA136	ERNA KAUFFMAN	7/7/2000	\$ (45,622.76)	CW	CHECK
109698	7/7/2000	47,993.79	NULL	1S0275	Reconciled Customer Checks	115160	1S0275	HELENE B SACHS C/O HOPE A GELLER	7/7/2000	\$ (47,993.79)	CW	CHECK
109719	7/7/2000	48,634.83	NULL	1S0339	Reconciled Customer Checks	211289	1S0339	DORIS SHOR	7/7/2000	\$ (48,634.83)	CW	CHECK
110034	7/7/2000	50,291.29	NULL	1ZB348	Reconciled Customer Checks	287691	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	7/7/2000	\$ (50,291.29)	CW	CHECK
109614	7/7/2000	50,580.02	NULL	1G0287	Reconciled Customer Checks	224446	1G0287	ALLEN GORDON	7/7/2000	\$ (50,580.02)	CW	CHECK
110026	7/7/2000	50,580.02	NULL	1ZB253	Reconciled Customer Checks	238857	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	7/7/2000	\$ (50,580.02)	CW	CHECK
110033	7/7/2000	50,580.02	NULL	1ZB346	Reconciled Customer Checks	231959	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	7/7/2000	\$ (50,580.02)	CW	CHECK
109607	7/7/2000	53,109.89	NULL	1G0250	Reconciled Customer Checks	311898	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	7/7/2000	\$ (53,109.89)	CW	CHECK
109695	7/7/2000	53,233.68	NULL	1S0182	Reconciled Customer Checks	37604	1S0182	HOWARD SOLOMON	7/7/2000	\$ (53,233.68)	CW	CHECK
109594	7/7/2000	55,417.98	NULL	1F0128	Reconciled Customer Checks	187347	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	7/7/2000	\$ (55,417.98)	CW	CHECK
109847	7/7/2000	55,684.37	NULL	1ZA334	Reconciled Customer Checks	37953	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	7/7/2000	\$ (55,684.37)	CW	CHECK
109669	7/7/2000	55,907.17	NULL	1P0074	Reconciled Customer Checks	311962	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	7/7/2000	\$ (55,907.17)	CW	CHECK
109974	7/7/2000	57,872.16	NULL	1ZA915	Reconciled Customer Checks	292255	1ZA915	MARKS & ASSOCIATES	7/7/2000	\$ (57,872.16)	CW	CHECK
109664	7/7/2000	58,394.13	NULL	1M0150	Reconciled Customer Checks	211023	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	7/7/2000	\$ (58,394.13)	CW	CHECK
109597	7/7/2000	58,687.38	NULL	1G0228	Reconciled Customer Checks	299219	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	7/7/2000	\$ (58,687.38)	CW	CHECK
109646	7/7/2000	60,231.48	NULL	1L0111	Reconciled Customer Checks	35388	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/7/2000	\$ (60,231.48)	CW	CHECK
109553	7/7/2000	60,406.81	NULL	1C1061	Reconciled Customer Checks	218808	1C1061	HALLIE D COHEN	7/7/2000	\$ (60,406.81)	CW	CHECK
109549	7/7/2000	60,411.03	NULL	1B0197	Reconciled Customer Checks	244137	1B0197	HARRIET BERGMAN	7/7/2000	\$ (60,411.03)	CW	CHECK
109941	7/7/2000	60,990.06	NULL	1ZA733	Reconciled Customer Checks	265824	1ZA733	WILLIAM M PRESSMAN INC	7/7/2000	\$ (60,990.06)	CW	CHECK
110049	7/7/2000	65,874.69	NULL	1ZR248	Reconciled Customer Checks	304899	1ZR248	NTC & CO. FBO NORMA FISHBEIN (109988)	7/7/2000	\$ (65,874.69)	CW	CHECK
109567	7/7/2000	67,757.71	NULL	1D0042	Reconciled Customer Checks	278374	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	7/7/2000	\$ (67,757.71)	CW	CHECK
110008	7/7/2000	67,979.03	NULL	1ZB068	Reconciled Customer Checks	23090	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	7/7/2000	\$ (67,979.03)	CW	CHECK
109869	7/7/2000	67,979.20	NULL	1ZA444	Reconciled Customer Checks	287569	1ZA444	HOWARD KAYE	7/7/2000	\$ (67,979.20)	CW	CHECK
109635	7/7/2000	67,983.88	NULL	1K0087	Reconciled Customer Checks	273408	1K0087	JACQUELINE B BRANDWYNNE	7/7/2000	\$ (67,983.88)	CW	CHECK
109852	7/7/2000	68,305.98	NULL	1ZA372	Reconciled Customer Checks	304780	1ZA372	CREDIT SHELTER TST UNDER	7/7/2000	\$ (68,305.98)	CW	CHECK
110032	7/7/2000	68,809.85	NULL	1ZB341	Reconciled Customer Checks	23154	1ZB341	MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/7/2000	\$ (68,809.85)	CW	CHECK
109606	7/7/2000	70,312.33	NULL	1G0247	Reconciled Customer Checks	218444	1G0247	BRIAN H GERBER	7/7/2000	\$ (70,312.33)	CW	CHECK
109774	7/7/2000	72,932.95	NULL	1ZA068	Reconciled Customer Checks	231530	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	7/7/2000	\$ (72,932.95)	CW	CHECK
110071	7/7/2000	75,000.00	NULL	1H0083	Reconciled Customer Checks	224462	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	7/7/2000	\$ (75,000.00)	CW	CHECK
109541	7/7/2000	76,139.72	NULL	1B0160	Reconciled Customer Checks	207607	1B0160	EDWARD BLUMENFELD	7/7/2000	\$ (76,139.72)	CW	CHECK
109590	7/7/2000	85,981.13	NULL	1F0091	Reconciled Customer Checks	168478	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	7/7/2000	\$ (85,981.13)	CW	CHECK
109995	7/7/2000	87,258.68	NULL	1ZA991	Reconciled Customer Checks	20425	1ZA991	BONNIE J KANSLER	7/7/2000	\$ (87,258.68)	CW	CHECK
109768	7/7/2000	88,528.38	NULL	1ZA053	Reconciled Customer Checks	211375	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	7/7/2000	\$ (88,528.38)	CW	CHECK
109849	7/7/2000	89,064.62	NULL	1ZA337	Reconciled Customer Checks	219121	1ZA337	ROSALIND C WHITEHEAD TRUSTEE LEONARD J OGUSS TRUSTEE UTD 6/11/86	7/7/2000	\$ (89,064.62)	CW	CHECK
109656	7/7/2000	95,475.20	NULL	1L0178	Reconciled Customer Checks	278108	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/7/2000	\$ (95,475.20)	CW	CHECK
109829	7/7/2000	101,280.87	NULL	1ZA267	Reconciled Customer Checks	20290	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	7/7/2000	\$ (101,280.87)	CW	CHECK
109622	7/7/2000	105,893.34	NULL	1H0094	Reconciled Customer Checks	251392	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ JT WROS	7/7/2000	\$ (105,893.34)	CW	CHECK
109603	7/7/2000	110,804.69	NULL	1G0238	Reconciled Customer Checks	311896	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	7/7/2000	\$ (110,804.69)	CW	CHECK
109824	7/7/2000	129,645.64	NULL	1ZA249	Reconciled Customer Checks	20282	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	7/7/2000	\$ (129,645.64)	CW	CHECK
110064	7/7/2000	150,000.00	NULL	1CM252	Reconciled Customer Checks	231649	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	7/7/2000	\$ (150,000.00)	CW	CHECK
110073	7/7/2000	150,000.00	NULL	1R0024	Reconciled Customer Checks	211055	1R0024	THE REGENCY FUND L P C/O IVY ASSET MGMT	7/7/2000	\$ (150,000.00)	CW	CHECK
110077	7/7/2000	175,000.00	NULL	1ZB015	Reconciled Customer Checks	38231	1ZB015	HARMONY PARTNERS LTD	7/7/2000	\$ (175,000.00)	CW	CHECK
109538	7/7/2000	175,090.95	NULL	1B0111	Reconciled Customer Checks	81591	1B0111	THE BLUMENTHAL & ASSOCIATES	7/7/2000	\$ (175,090.95)	CW	CHECK
109830	7/7/2000	175,854.06	NULL	1ZA278	Reconciled Customer Checks	292079	1ZA278	FLORIDA GENERAL PARTNERSHIP MARY GUIDUCCI	7/7/2000	\$ (175,854.06)	CW	CHECK
109574	7/7/2000	177,497.94	NULL	1EM067	Reconciled Customer Checks	10775	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TSI	7/7/2000	\$ (177,497.94)	CW	CHECK
110031	7/7/2000	184,974.90	NULL	1ZB324	Reconciled Customer Checks	287687	1ZB324	JAMES GREIFF	7/7/2000	\$ (184,974.90)	CW	CHECK
109645	7/7/2000	198,869.57	NULL	1L0021	Reconciled Customer Checks	258430	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	7/7/2000	\$ (198,869.57)	CW	CHECK
109657	7/7/2000	201,225.60	NULL	1L0179	Reconciled Customer Checks	299357	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/7/2000	\$ (201,225.60)	CW	CHECK
110065	7/7/2000	300,000.00	NULL	1CM304	Reconciled Customer Checks	265487	1CM304	ARMAND LINDENBAUM	7/7/2000	\$ (300,000.00)	CW	CHECK
109596	7/7/2000	338,672.29	NULL	1G0222	Reconciled Customer Checks	251367	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	7/7/2000	\$ (338,672.29)	CW	CHECK
110035	7/7/2000	358,540.84	NULL	1ZB359	Reconciled Customer Checks	304895	1ZB359	NALCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	7/7/2000	\$ (358,540.84)	CW	CHECK
109585	7/7/2000	444,445.91	NULL	1FN084	Reconciled Customer Checks	241139	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/7/2000	\$ (444,445.91)	CW	CHECK
110088	7/10/2000	2,500.00	NULL	1ZB136	Reconciled Customer Checks	292169	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, JT MCHALE III,	7/10/2000	\$ (2,500.00)	CW	CHECK
110092	7/10/2000	5,000.00	NULL	1ZR082	Reconciled Customer Checks	243105	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	7/10/2000	\$ (5,000.00)	CW	CHECK
110094	7/10/2000	5,000.00	NULL	1ZR235	Reconciled Customer Checks	238888	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	7/10/2000	\$ (5,000.00)	CW	CHECK
110086	7/10/2000	6,000.00	NULL	1ZA481	Reconciled Customer Checks	210241	1ZA481	RENEE ROSEN	7/10/2000	\$ (6,000.00)	CW	CHECK
110080	7/10/2000	7,000.00	NULL	1I0010	Reconciled Customer Checks	168521	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	7/10/2000	\$ (7,000.00)	CW	CHECK
110085	7/10/2000	8,000.00	NULL	1ZA167	Reconciled Customer Checks	210117	1ZA167	HERBERT FOX OR HELEN FOX JT WROS	7/10/2000	\$ (8,000.00)	CW	CHECK
110089	7/10/2000	8,000.00	NULL	1ZR057	Reconciled Customer Checks	218649	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	7/10/2000	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110091	7/10/2000	10,000.00	NULL	1ZR071	Reconciled Customer Checks	265396	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	7/10/2000	\$ (10,000.00)	CW	CHECK
110082	7/10/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	190672	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/10/2000	\$ (10,770.00)	PW	CHECK
110084	7/10/2000	25,000.00	NULL	1SH041	Reconciled Customer Checks	287183	1SH041	WELLESLEY CAPITAL MANAGEMENT	7/10/2000	\$ (25,000.00)	CW	CHECK
110090	7/10/2000	30,035.00	NULL	1ZR070	Reconciled Customer Checks	267156	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	7/10/2000	\$ (30,035.00)	CW	CHECK
110087	7/10/2000	40,000.00	NULL	1ZA874	Reconciled Customer Checks	38139	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/10/2000	\$ (40,000.00)	CW	CHECK
110083	7/10/2000	47,350.00	NULL	1P0061	Reconciled Customer Checks	15824	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	7/10/2000	\$ (47,350.00)	CW	CHECK
110081	7/10/2000	220,000.00	NULL	1L0024	Reconciled Customer Checks	282122	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/10/2000	\$ (220,000.00)	PW	CHECK
110107	7/11/2000	4,500.00	NULL	1ZB342	Reconciled Customer Checks	292193	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	7/11/2000	\$ (4,500.00)	CW	CHECK
110101	7/11/2000	5,000.00	NULL	1RU041	Reconciled Customer Checks	15828	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	7/11/2000	\$ (5,000.00)	CW	CHECK
110105	7/11/2000	5,000.00	NULL	1ZA723	Reconciled Customer Checks	237671	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	7/11/2000	\$ (5,000.00)	CW	CHECK
110106	7/11/2000	6,000.00	NULL	1ZA768	Reconciled Customer Checks	219208	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	7/11/2000	\$ (6,000.00)	CW	CHECK
110100	7/11/2000	8,000.00	NULL	1L0112	Reconciled Customer Checks	140172	1L0112	CAROL LIEBERBAUM	7/11/2000	\$ (8,000.00)	CW	CHECK
110099	7/11/2000	15,000.00	NULL	1EM291	Reconciled Customer Checks	168440	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	7/11/2000	\$ (15,000.00)	CW	CHECK
110104	7/11/2000	20,000.00	NULL	1ZA344	Reconciled Customer Checks	237600	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	7/11/2000	\$ (20,000.00)	CW	CHECK
110098	7/11/2000	43,615.60	NULL	1C1264	Reconciled Customer Checks	237962	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	7/11/2000	\$ (43,615.60)	CW	CHECK
110103	7/11/2000	80,000.00	NULL	1V0008	Reconciled Customer Checks	224701	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	7/11/2000	\$ (80,000.00)	CW	CHECK
110096	7/11/2000	100,000.00	NULL	1A0108	Reconciled Customer Checks	243039	1A0108	THE ANGEL FAMILY FOUNDATION INC	7/11/2000	\$ (100,000.00)	CW	CHECK
110097	7/11/2000	160,000.00	NULL	1CM498	Reconciled Customer Checks	244295	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	7/11/2000	\$ (160,000.00)	CW	CHECK
110102	7/11/2000	250,000.00	NULL	1R0019	Reconciled Customer Checks	287119	1R0019	ROGER RECHLER	7/11/2000	\$ (250,000.00)	CW	CHECK
110140	7/12/2000	37.55	NULL	1ZA503	Reconciled Customer Checks	287574	1ZA503	MAX B SILVERSTEIN	7/12/2000	\$ (37.55)	CW	CHECK
110113	7/12/2000	58.00	NULL	1A0070	Reconciled Customer Checks	267015	1A0070	NTC & CO. FBO KENNETH L ALTMAN (40900)	7/12/2000	\$ (58.00)	CW	CHECK
110135	7/12/2000	100.00	NULL	1K0160	Reconciled Customer Checks	201588	1K0160	NTC & CO. FBO DONALD S KENT (117638)	7/12/2000	\$ (100.00)	CW	CHECK
110141	7/12/2000	5,000.00	NULL	1ZA979	Reconciled Customer Checks	23056	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	7/12/2000	\$ (5,000.00)	CW	CHECK
110121	7/12/2000	9,500.00	NULL	1KW004	Reconciled Customer Checks	273330	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	7/12/2000	\$ (9,500.00)	CW	CHECK
110128	7/12/2000	10,000.00	NULL	1KW083	Reconciled Customer Checks	299272	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	7/12/2000	\$ (10,000.00)	CW	CHECK
110131	7/12/2000	10,000.00	NULL	1KW258	Reconciled Customer Checks	305721	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	7/12/2000	\$ (10,000.00)	CW	CHECK
110134	7/12/2000	10,000.00	NULL	1KW273	Reconciled Customer Checks	305724	1KW273	JUDITH A WILPON - O STERLING EQUITIES	7/12/2000	\$ (10,000.00)	CW	CHECK
110138	7/12/2000	10,000.00	NULL	1ZA460	Reconciled Customer Checks	237646	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	7/12/2000	\$ (10,000.00)	CW	CHECK
110110	7/12/2000	10,578.00	NULL	1A0035	Reconciled Customer Checks	207523	1A0035	APPLEBY PRODUCTIONS LTD DEFINED CONTRIBUTION PLAN	7/12/2000	\$ (10,578.00)	CW	CHECK
110112	7/12/2000	10,578.00	NULL	1A0037	Reconciled Customer Checks	191352	1A0037	APPLEBY PRODUCTIONS LTD PROFIT SHARING PLAN	7/12/2000	\$ (10,578.00)	CW	CHECK
110129	7/12/2000	11,542.22	NULL	1KW084	Reconciled Customer Checks	15685	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	7/12/2000	\$ (11,542.22)	CW	CHECK
110114	7/12/2000	15,000.00	NULL	1B0222	Reconciled Customer Checks	231549	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	7/12/2000	\$ (15,000.00)	CW	CHECK
110145	7/12/2000	17,000.00	NULL	1ZR242	Reconciled Customer Checks	23193	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	7/12/2000	\$ (17,000.00)	CW	CHECK
110116	7/12/2000	25,000.00	NULL	1CM610	Reconciled Customer Checks	168361	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	7/12/2000	\$ (25,000.00)	CW	CHECK
110139	7/12/2000	25,000.00	NULL	1ZA470	Reconciled Customer Checks	38049	1ZA470	ANN DENVER	7/12/2000	\$ (25,000.00)	CW	CHECK
110143	7/12/2000	25,000.00	NULL	1ZB239	Reconciled Customer Checks	23136	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	7/12/2000	\$ (25,000.00)	CW	CHECK
110117	7/12/2000	30,000.00	NULL	1EM021	Reconciled Customer Checks	278395	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	7/12/2000	\$ (30,000.00)	CW	CHECK
110146	7/12/2000	30,000.00	NULL	1ZR291	Reconciled Customer Checks	231975	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	7/12/2000	\$ (30,000.00)	CW	CHECK
110144	7/12/2000	30,035.00	NULL	1ZR084	Reconciled Customer Checks	218652	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	7/12/2000	\$ (30,035.00)	CW	CHECK
110123	7/12/2000	33,300.00	NULL	1KW044	Reconciled Customer Checks	299260	1KW044	L THOMAS OSTERMAN	7/12/2000	\$ (33,300.00)	CW	CHECK
110111	7/12/2000	35,578.00	NULL	1A0036	Reconciled Customer Checks	278252	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	7/12/2000	\$ (35,578.00)	CW	CHECK
110132	7/12/2000	41,667.00	NULL	1KW260	Reconciled Customer Checks	273388	1KW260	FRED WILPON FAMILY TRUST	7/12/2000	\$ (41,667.00)	CW	CHECK
110137	7/12/2000	45,000.00	NULL	1L0082	Reconciled Customer Checks	299336	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	7/12/2000	\$ (45,000.00)	CW	CHECK
110124	7/12/2000	45,100.00	NULL	1KW052	Reconciled Customer Checks	299264	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	7/12/2000	\$ (45,100.00)	CW	CHECK
110126	7/12/2000	47,500.00	NULL	1KW076	Reconciled Customer Checks	278579	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	7/12/2000	\$ (47,500.00)	CW	CHECK
110119	7/12/2000	50,000.00	NULL	1F0054	Reconciled Customer Checks	278488	1F0054	S DONALD FRIEDMAN	7/12/2000	\$ (50,000.00)	CW	CHECK
110133	7/12/2000	61,800.00	NULL	1KW263	Reconciled Customer Checks	280668	1KW263	MARVIN B TEPPER	7/12/2000	\$ (61,800.00)	CW	CHECK
110122	7/12/2000	73,600.00	NULL	1KW019	Reconciled Customer Checks	311914	1KW019	MICHAEL KATZ	7/12/2000	\$ (73,600.00)	CW	CHECK
110118	7/12/2000	88,732.53	NULL	1EM376	Reconciled Customer Checks	265481	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	7/12/2000	\$ (88,732.53)	CW	CHECK
110127	7/12/2000	95,000.00	NULL	1KW081	Reconciled Customer Checks	305691	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	7/12/2000	\$ (95,000.00)	CW	CHECK
110120	7/12/2000	100,000.00	NULL	1G0254	Reconciled Customer Checks	273306	1G0254	NAOMI GORDON AND ROGER GORDON TIC	7/12/2000	\$ (100,000.00)	CW	CHECK
110115	7/12/2000	107,324.50	NULL	1CM229	Reconciled Customer Checks	265474	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	7/12/2000	\$ (107,324.50)	CW	CHECK
110136	7/12/2000	134,026.50	NULL	1L0027	Reconciled Customer Checks	296989	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/12/2000	\$ (134,026.50)	CW	CHECK DENSE PAC
110130	7/12/2000	216,100.00	NULL	1KW154	Reconciled Customer Checks	278590	1KW154	IRIS J KATZ C/O STERLING EQUITIES	7/12/2000	\$ (216,100.00)	CW	CHECK
110142	7/12/2000	300,000.00	NULL	1ZB140	Reconciled Customer Checks	247716	1ZB140	MAXINE EDELSTEIN	7/12/2000	\$ (300,000.00)	CW	CHECK
110125	7/12/2000	320,600.00	NULL	1KW067	Reconciled Customer Checks	299268	1KW067	FRED WILPON	7/12/2000	\$ (320,600.00)	CW	CHECK
110109	7/12/2000	407,371.53	NULL	1A0001	Reconciled Customer Checks	207079	1A0001	AHT PARTNERS	7/12/2000	\$ (407,371.53)	CW	CHECK
110164	7/13/2000	1,260.89	NULL	1SH018	Reconciled Customer Checks	140305	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	7/13/2000	\$ (1,260.89)	CW	CHECK
110172	7/13/2000	1,752.17	NULL	1SH059	Reconciled Customer Checks	231279	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	7/13/2000	\$ (1,752.17)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110149	7/13/2000	4,000.00	NULL	1EM309	Reconciled Customer Checks	201552	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	7/13/2000	\$ (4,000.00)	CW	CHECK
110176	7/13/2000	4,000.00	NULL	1ZA458	Reconciled Customer Checks	265812	1ZA458	SALLY BRANDT BLDG 124	7/13/2000	\$ (4,000.00)	CW	CHECK
110156	7/13/2000	4,380.43	NULL	1SH006	Reconciled Customer Checks	287171	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	7/13/2000	\$ (4,380.43)	CW	CHECK
110158	7/13/2000	4,380.43	NULL	1SH009	Reconciled Customer Checks	237445	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	7/13/2000	\$ (4,380.43)	CW	CHECK
110150	7/13/2000	5,000.00	NULL	1EM314	Reconciled Customer Checks	218811	1EM314	JAMES L SLEEPER	7/13/2000	\$ (5,000.00)	CW	CHECK
110167	7/13/2000	8,760.86	NULL	1SH022	Reconciled Customer Checks	224693	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	7/13/2000	\$ (8,760.86)	CW	CHECK
110153	7/13/2000	10,000.00	NULL	1P0038	Reconciled Customer Checks	24468	1P0038	PHYLLIS A POLAND	7/13/2000	\$ (10,000.00)	CW	CHECK
110162	7/13/2000	12,593.79	NULL	1SH016	Reconciled Customer Checks	187000	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	7/13/2000	\$ (12,593.79)	CW	CHECK
110154	7/13/2000	17,696.73	NULL	1SH003	Reconciled Customer Checks	287157	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/13/2000	\$ (17,696.73)	CW	CHECK
110157	7/13/2000	17,696.73	NULL	1SH007	Reconciled Customer Checks	15869	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/13/2000	\$ (17,696.73)	CW	CHECK
110159	7/13/2000	17,696.73	NULL	1SH010	Reconciled Customer Checks	35508	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/13/2000	\$ (17,696.73)	CW	CHECK
110165	7/13/2000	17,696.73	NULL	1SH019	Reconciled Customer Checks	211090	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/13/2000	\$ (17,696.73)	CW	CHECK
110160	7/13/2000	20,000.00	NULL	1SH013	Reconciled Customer Checks	211076	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	7/13/2000	\$ (20,000.00)	CW	CHECK
110179	7/13/2000	20,584.59	NULL	1ZW034	Reconciled Customer Checks	287698	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	7/13/2000	\$ (20,584.59)	CW	CHECK
110169	7/13/2000	24,889.08	NULL	1SH031	Reconciled Customer Checks	224208	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/13/2000	\$ (24,889.08)	CW	CHECK
110151	7/13/2000	25,000.00	NULL	1EM327	Reconciled Customer Checks	282085	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	7/13/2000	\$ (25,000.00)	CW	CHECK
110148	7/13/2000	45,000.00	NULL	1A0024	Reconciled Customer Checks	191325	1A0024	GERTRUDE ALPERN TSTEE. ALPERN REV FAMILY TST DATED 8/13/2003	7/13/2000	\$ (45,000.00)	CW	CHECK
110163	7/13/2000	62,349.71	NULL	1SH017	Reconciled Customer Checks	140300	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	7/13/2000	\$ (62,349.71)	CW	CHECK
110152	7/13/2000	66,205.50	NULL	1L0027	Reconciled Customer Checks	284037	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/13/2000	\$ (66,205.50)	CW	CHECK DENSE PAC
110177	7/13/2000	70,000.00	NULL	1ZA873	Reconciled Customer Checks	122465	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/13/2000	\$ (70,000.00)	CW	CHECK
110166	7/13/2000	83,726.10	NULL	1SH020	Reconciled Customer Checks	224687	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/13/2000	\$ (83,726.10)	CW	CHECK
110155	7/13/2000	85,555.78	NULL	1SH005	Reconciled Customer Checks	287166	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	7/13/2000	\$ (85,555.78)	CW	CHECK
110171	7/13/2000	94,439.94	NULL	1SH036	Reconciled Customer Checks	276287	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/13/2000	\$ (94,439.94)	CW	CHECK
110173	7/13/2000	100,000.00	NULL	1S0227	Reconciled Customer Checks	115140	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	7/13/2000	\$ (100,000.00)	CW	CHECK
110170	7/13/2000	125,604.43	NULL	1SH032	Reconciled Customer Checks	224703	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	7/13/2000	\$ (125,604.43)	CW	CHECK
110168	7/13/2000	134,582.73	NULL	1SH026	Reconciled Customer Checks	35518	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	7/13/2000	\$ (134,582.73)	CW	CHECK
110175	7/13/2000	159,000.00	NULL	1ZA068	Reconciled Customer Checks	231542	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	7/13/2000	\$ (159,000.00)	CW	CHECK
110161	7/13/2000	200,000.00	NULL	1SH014	Reconciled Customer Checks	15875	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	7/13/2000	\$ (200,000.00)	CW	CHECK
110178	7/13/2000	350,000.00	NULL	1ZB358	Reconciled Customer Checks	247737	1ZB358	CAROL LEDERMAN	7/13/2000	\$ (350,000.00)	CW	CHECK
110174	7/13/2000	2,150,000.00	NULL	1ZA067	Reconciled Customer Checks	122197	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	7/13/2000	\$ (2,150,000.00)	CW	CHECK
110184	7/14/2000	15,000.00	NULL	1F0111	Reconciled Customer Checks	305630	1F0111	ELINOR FRIEDMAN FELCHER	7/14/2000	\$ (15,000.00)	CW	CHECK
110187	7/14/2000	16,370.00	NULL	1KW232	Reconciled Customer Checks	273370	1KW232	JUDITH A WILPON-W STERLING EQUITIES	7/14/2000	\$ (16,370.00)	CW	CHECK
110185	7/14/2000	20,000.00	NULL	1H0078	Reconciled Customer Checks	251375	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	7/14/2000	\$ (20,000.00)	CW	CHECK
110186	7/14/2000	20,000.00	NULL	1KW124	Reconciled Customer Checks	224498	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN JT	7/14/2000	\$ (20,000.00)	CW	CHECK
110190	7/14/2000	35,000.00	NULL	1ZA220	Reconciled Customer Checks	122307	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	7/14/2000	\$ (35,000.00)	CW	CHECK
110182	7/14/2000	50,000.00	NULL	1EM095	Reconciled Customer Checks	218937	1EM095	KAUFMAN FOUNDATION	7/14/2000	\$ (50,000.00)	CW	CHECK
110183	7/14/2000	75,000.00	NULL	1EM251	Reconciled Customer Checks	243306	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	7/14/2000	\$ (75,000.00)	CW	CHECK
110181	7/14/2000	100,000.00	NULL	1CM015	Reconciled Customer Checks	278309	1CM015	GARY ALBERT	7/14/2000	\$ (100,000.00)	CW	CHECK
110191	7/14/2000	160,000.00	NULL	1ZB143	Reconciled Customer Checks	23120	1ZB143	JELIS & ASSOCIATES	7/14/2000	\$ (160,000.00)	CW	CHECK
110188	7/14/2000	180,000.00	NULL	1T0026	Reconciled Customer Checks	37717	1T0026	GRACE & COMPANY	7/14/2000	\$ (180,000.00)	CW	CHECK
110189	7/14/2000	190,000.00	NULL	1ZA192	Reconciled Customer Checks	37838	1ZA192	EJS & ASSOCIATES	7/14/2000	\$ (190,000.00)	CW	CHECK
110197	7/17/2000	10,000.00	NULL	1ZB246	Reconciled Customer Checks	231905	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	7/17/2000	\$ (10,000.00)	CW	CHECK
110195	7/17/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	246325	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/17/2000	\$ (10,770.00)	PW	CHECK
110199	7/17/2000	20,035.00	NULL	1ZR289	Reconciled Customer Checks	20507	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	7/17/2000	\$ (20,035.00)	CW	CHECK
110198	7/17/2000	50,035.00	NULL	1ZR236	Reconciled Customer Checks	292218	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	7/17/2000	\$ (50,035.00)	CW	CHECK
110194	7/17/2000	140,000.00	NULL	1CM571	Reconciled Customer Checks	278323	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	7/17/2000	\$ (140,000.00)	CW	CHECK
110196	7/17/2000	144,275.00	NULL	1Y0005	Reconciled Customer Checks	304736	1Y0005	TRIANGLE PROPERTIES #39	7/17/2000	\$ (144,275.00)	CW	CHECK
110193	7/17/2000	150,000.00	NULL	1CM463	Reconciled Customer Checks	187137	1CM463	GARY J KORN C/O FERRERA	7/17/2000	\$ (150,000.00)	CW	CHECK
110204	7/18/2000	555.71	NULL	1G0112	Reconciled Customer Checks	305639	1G0112	DETEFANO AND CAPORUSSO	7/18/2000	\$ (555.71)	CW	CHECK
110210	7/18/2000	674.79	NULL	1S0216	Reconciled Customer Checks	285468	1S0216	AMY SOMMER GIFFORD	7/18/2000	\$ (674.79)	CW	CHECK
110209	7/18/2000	975.00	NULL	1P0021	Reconciled Customer Checks	224654	1P0021	BEVERLY SOMMER	7/18/2000	\$ (975.00)	PW	CHECK INT 7/15/00
110217	7/18/2000	2,440.80	NULL	1ZB019	Reconciled Customer Checks	287615	1ZB019	JEFFRY M PICOWER	7/18/2000	\$ (2,440.80)	CW	CHECK
110208	7/18/2000	3,918.75	NULL	1L0027	Reconciled Customer Checks	35346	1L0027	ELLEN M KRASS PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS	7/18/2000	\$ (3,918.75)	CW	CHECK
110207	7/18/2000	5,000.00	NULL	1KW219	Reconciled Customer Checks	278616	1KW219	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/18/2000	\$ (5,000.00)	PW	CHECK INT 7/15/00
110205	7/18/2000	8,000.00	NULL	1KW143	Reconciled Customer Checks	224510	1KW143	TIMOTHY TEUFEL	7/18/2000	\$ (8,000.00)	CW	CHECK
110213	7/18/2000	8,000.00	NULL	1ZA576	Reconciled Customer Checks	211128	1ZA576	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/D/D 5/24/95	7/18/2000	\$ (8,000.00)	CW	CHECK
110206	7/18/2000	10,000.00	NULL	1KW181	Reconciled Customer Checks	280644	1KW181	ENNIS FAMILY TRUST DTD 9/30/96	7/18/2000	\$ (10,000.00)	CW	CHECK
110212	7/18/2000	10,000.00	NULL	1ZA562	Reconciled Customer Checks	29157	1ZA562	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	7/18/2000	\$ (10,000.00)	CW	CHECK
110215	7/18/2000	10,000.00	NULL	1ZA608	Reconciled Customer Checks	15895	1ZA608	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	7/18/2000	\$ (10,000.00)	CW	CHECK
110220	7/18/2000	10,000.00	NULL	1ZB319	Reconciled Customer Checks	226307	1ZB319	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	7/18/2000	\$ (10,000.00)	CW	CHECK
110211	7/18/2000	20,000.00	NULL	1ZA402	Reconciled Customer Checks	219164	1ZA402	WILLIAM I BADER	7/18/2000	\$ (20,000.00)	CW	CHECK
								ABBEY E BLATT AND LAUREN BLATT J/T WROS	7/18/2000	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110202	7/18/2000	25,000.00	NULL	1EM103	Reconciled Customer Checks	168401	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTES	7/18/2000	\$ (25,000.00)	CW	CHECK
110219	7/18/2000	25,000.00	NULL	1ZB286	Reconciled Customer Checks	20474	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	7/18/2000	\$ (25,000.00)	CW	CHECK
110201	7/18/2000	30,000.00	NULL	1CM006	Reconciled Customer Checks	10621	1CM006	DONALD A BENJAMIN	7/18/2000	\$ (30,000.00)	CW	CHECK
110203	7/18/2000	43,374.46	NULL	1EM307	Reconciled Customer Checks	218800	1EM307	PAULINE FELDMAN	7/18/2000	\$ (43,374.46)	CW	CHECK
110221	7/18/2000	46,000.00	NULL	1ZB352	Reconciled Customer Checks	97463	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	7/18/2000	\$ (46,000.00)	CW	CHECK
110216	7/18/2000	100,000.00	NULL	1ZA874	Reconciled Customer Checks	265921	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/18/2000	\$ (100,000.00)	CW	CHECK
110222	7/18/2000	100,000.00	NULL	1ZB353	Reconciled Customer Checks	247729	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	7/18/2000	\$ (100,000.00)	CW	CHECK
110218	7/18/2000	150,000.00	NULL	1ZB137	Reconciled Customer Checks	292178	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	7/18/2000	\$ (150,000.00)	CW	CHECK
110226	7/19/2000	237.34	NULL	1RU034	Reconciled Customer Checks	140286	1RU034	HARRY DEINHARDT	7/19/2000	\$ (237.34)	CW	CHECK
110224	7/19/2000	18,000.00	NULL	1FN028	Reconciled Customer Checks	243319	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	7/19/2000	\$ (18,000.00)	CW	CHECK
110225	7/19/2000	4,000,000.00	NULL	1L0026	Reconciled Customer Checks	282134	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/19/2000	\$ (4,000,000.00)	CW	CHECK
110228	7/20/2000	10,000.00	NULL	1ZG033	Reconciled Customer Checks	218633	1ZG033	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	7/20/2000	\$ (10,000.00)	CW	CHECK
110241	7/21/2000	2,000.00	NULL	1C1210	Reconciled Customer Checks	218815	1C1210	JO ANN CRUPI	7/21/2000	\$ (2,000.00)	CW	CHECK
110238	7/21/2000	10,000.00	NULL	1ZA731	Reconciled Customer Checks	287582	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	7/21/2000	\$ (10,000.00)	CW	CHECK
110235	7/21/2000	15,000.00	NULL	1J0037	Reconciled Customer Checks	15647	1J0037	HELEN JAFFE	7/21/2000	\$ (15,000.00)	CW	CHECK
110237	7/21/2000	20,000.00	NULL	1ZA237	Reconciled Customer Checks	29423	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	7/21/2000	\$ (20,000.00)	CW	CHECK
110233	7/21/2000	25,000.00	NULL	1F0054	Reconciled Customer Checks	243369	1F0054	S DONALD FRIEDMAN	7/21/2000	\$ (25,000.00)	CW	CHECK
110230	7/21/2000	60,000.00	NULL	1EM083	Reconciled Customer Checks	243280	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	7/21/2000	\$ (60,000.00)	CW	CHECK
110232	7/21/2000	100,000.00	NULL	1EM381	Reconciled Customer Checks	284017	1EM381	ASPEN FINE ARTS CO C/O KNYPER	7/21/2000	\$ (100,000.00)	CW	CHECK
110236	7/21/2000	100,000.00	NULL	1ZA149	Reconciled Customer Checks	20263	1ZA149	KELCO FOUNDATION INC	7/21/2000	\$ (100,000.00)	CW	CHECK
110231	7/21/2000	118,808.00	NULL	1EM320	Reconciled Customer Checks	258413	1EM320	ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN ACCT 2	7/21/2000	\$ (118,808.00)	CW	CHECK
110239	7/21/2000	325,000.00	NULL	1ZB327	Reconciled Customer Checks	247724	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN J/T WROS	7/21/2000	\$ (325,000.00)	CW	CHECK
110256	7/24/2000	2,000.00	NULL	1ZA478	Reconciled Customer Checks	265818	1ZA478	JOHN J KONE	7/24/2000	\$ (2,000.00)	CW	CHECK
110260	7/24/2000	2,000.00	NULL	1ZR079	Reconciled Customer Checks	191442	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710) TRUST M-B FRANCIS N LEVY U/D	7/24/2000	\$ (2,000.00)	CW	CHECK
110252	7/24/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	218825	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/24/2000	\$ (10,770.00)	PW	CHECK
110243	7/24/2000	12,050.00	NULL	1A0067	Reconciled Customer Checks	207090	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	7/24/2000	\$ (12,050.00)	CW	CHECK
110258	7/24/2000	13,165.66	NULL	1ZB123	Reconciled Customer Checks	23106	1ZB123	NORTHEAST INVESTMENT CLUE NTC & CO. FBO RUTH RINGLER	7/24/2000	\$ (13,165.66)	CW	CHECK
110261	7/24/2000	15,000.00	NULL	1ZR145	Reconciled Customer Checks	237846	1ZR145	(98415)	7/24/2000	\$ (15,000.00)	CW	CHECK
110247	7/24/2000	20,000.00	NULL	1J0028	Reconciled Customer Checks	275913	1J0028	SYLVIA JOEL #2	7/24/2000	\$ (20,000.00)	CW	CHECK
110257	7/24/2000	25,000.00	NULL	1ZA873	Reconciled Customer Checks	265891	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/24/2000	\$ (25,000.00)	CW	CHECK
110253	7/24/2000	30,000.00	NULL	1N0017	Reconciled Customer Checks	15814	1N0017	RICHARD NARBY EVE NARBY J/T WROS	7/24/2000	\$ (30,000.00)	CW	CHECK
110255	7/24/2000	30,000.00	NULL	1ZA201	Reconciled Customer Checks	122257	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	7/24/2000	\$ (30,000.00)	CW	CHECK
110244	7/24/2000	50,000.00	NULL	1A0073	Reconciled Customer Checks	237761	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	7/24/2000	\$ (50,000.00)	CW	CHECK
110249	7/24/2000	50,000.00	NULL	1KW198	Reconciled Customer Checks	278610	1KW198	RED VALLEY PARTNERS	7/24/2000	\$ (50,000.00)	CW	CHECK
110250	7/24/2000	50,000.00	NULL	1KW242	Reconciled Customer Checks	35251	1KW242	SAUL B KATZ FAMILY TRUST	7/24/2000	\$ (50,000.00)	CW	CHECK
110246	7/24/2000	100,000.00	NULL	1C1010	Reconciled Customer Checks	218773	1C1010	BERNARD CERTILMAN	7/24/2000	\$ (100,000.00)	CW	CHECK
110248	7/24/2000	100,000.00	NULL	1KW067	Reconciled Customer Checks	251454	1KW067	FRED WILPON	7/24/2000	\$ (100,000.00)	CW	CHECK
110254	7/24/2000	100,000.00	NULL	1P0062	Reconciled Customer Checks	224660	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	7/24/2000	\$ (100,000.00)	CW	CHECK
110259	7/24/2000	100,000.00	NULL	1ZB140	Reconciled Customer Checks	287657	1ZB140	MAXINE EDELSTEIN	7/24/2000	\$ (100,000.00)	CW	CHECK
110251	7/24/2000	220,000.00	NULL	1L0024	Reconciled Customer Checks	180760	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	7/24/2000	\$ (220,000.00)	PW	CHECK
110280	7/25/2000	100.00	NULL	1ZW040	Reconciled Customer Checks	287706	1ZW040	NTC & CO. FBO CANDI BRINA (83597) BARRY FISCHER AND SANDRA FISCHER J/T WROS	7/25/2000	\$ (100.00)	CW	CHECK
110276	7/25/2000	3,000.00	NULL	1ZA834	Reconciled Customer Checks	304834	1ZA834	FISCHER J/T WROS	7/25/2000	\$ (3,000.00)	CW	CHECK
110264	7/25/2000	3,600.00	NULL	1CM545	Reconciled Customer Checks	244301	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	7/25/2000	\$ (3,600.00)	CW	CHECK
110275	7/25/2000	4,054.96	NULL	1ZA432	Reconciled Customer Checks	237795	1ZA432	ENID ZIMBLER	7/25/2000	\$ (4,054.96)	CW	CHECK
110278	7/25/2000	5,000.00	NULL	1ZB263	Reconciled Customer Checks	23140	1ZB263	RICHARD M ROSEN	7/25/2000	\$ (5,000.00)	CW	CHECK
110279	7/25/2000	5,000.00	NULL	1ZR019	Reconciled Customer Checks	265391	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	7/25/2000	\$ (5,000.00)	CW	CHECK
110274	7/25/2000	7,000.00	NULL	1SH168	Reconciled Customer Checks	140313	1SH168	DANIEL I WAINTRUP	7/25/2000	\$ (7,000.00)	CW	CHECK
110265	7/25/2000	10,000.00	NULL	1C1242	Reconciled Customer Checks	278342	1C1242	ALYSSA BETH CERTILMAN	7/25/2000	\$ (10,000.00)	CW	CHECK
110268	7/25/2000	10,000.00	NULL	1EM407	Reconciled Customer Checks	258423	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	7/25/2000	\$ (10,000.00)	CW	CHECK
110270	7/25/2000	25,000.00	NULL	1H0128	Reconciled Customer Checks	311908	1H0128	RUTH W HOUGHTON	7/25/2000	\$ (25,000.00)	CW	CHECK
110277	7/25/2000	25,000.00	NULL	1ZA972	Reconciled Customer Checks	265996	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	7/25/2000	\$ (25,000.00)	CW	CHECK
110263	7/25/2000	35,000.00	NULL	1CM408	Reconciled Customer Checks	243207	1CM408	NTC & CO. FBO SIDNEY HOROWITZ 46854)	7/25/2000	\$ (35,000.00)	CW	CHECK
110267	7/25/2000	40,000.00	NULL	1EM406	Reconciled Customer Checks	282096	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	7/25/2000	\$ (40,000.00)	CW	CHECK
110271	7/25/2000	70,000.00	NULL	1KW126	Reconciled Customer Checks	15691	1KW126	HOWARD LEES	7/25/2000	\$ (70,000.00)	CW	CHECK
110266	7/25/2000	83,630.14	NULL	1C1261	Reconciled Customer Checks	244321	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	7/25/2000	\$ (83,630.14)	CW	CHECK
110269	7/25/2000	100,000.00	NULL	1F0054	Reconciled Customer Checks	251432	1F0054	S DONALD FRIEDMAN	7/25/2000	\$ (100,000.00)	CW	CHECK
110272	7/25/2000	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	201600	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/25/2000	\$ (1,200,000.00)	CW	CHECK
110273	7/25/2000	1,200,000.00	NULL	1L0026	Reconciled Customer Checks	282162	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/25/2000	\$ (1,200,000.00)	CW	CHECK
110285	7/26/2000	13,437.50	NULL	1KW067	Reconciled Customer Checks	215285	1KW067	FRED WILPON	7/26/2000	\$ (13,437.50)	CW	CHECK
110286	7/26/2000	13,437.50	NULL	1KW154	Reconciled Customer Checks	278597	1KW154	IRIS J KATZ C/O STERLING EQUITES	7/26/2000	\$ (13,437.50)	CW	CHECK
110287	7/26/2000	20,000.00	NULL	1KW198	Reconciled Customer Checks	299279	1KW198	RED VALLEY PARTNERS	7/26/2000	\$ (20,000.00)	CW	CHECK
110290	7/26/2000	25,000.00	NULL	1L0062	Reconciled Customer Checks	15755	1L0062	ROBERT I LAPPIN CHARITABLE FDN	7/26/2000	\$ (25,000.00)	CW	CHECK
110284	7/26/2000	50,000.00	NULL	1EM208	Reconciled Customer Checks	218373	1EM208	JONATHAN SOBIN	7/26/2000	\$ (50,000.00)	CW	CHECK
110283	7/26/2000	250,000.00	NULL	1C1287	Reconciled Customer Checks	218858	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	7/26/2000	\$ (250,000.00)	CW	CHECK
110288	7/26/2000	524,062.50	NULL	1KW242	Reconciled Customer Checks	311924	1KW242	SAUL B KATZ FAMILY TRUST	7/26/2000	\$ (524,062.50)	CW	CHECK
110289	7/26/2000	524,062.50	NULL	1KW260	Reconciled Customer Checks	187412	1KW260	FRED WILPON FAMILY TRUST	7/26/2000	\$ (524,062.50)	CW	CHECK
110301	7/27/2000	5,000.00	NULL	1ZA100	Reconciled Customer Checks	15956	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	7/27/2000	\$ (5,000.00)	CW	CHECK
110304	7/27/2000	11,000.00	NULL	1ZW026	Reconciled Customer Checks	247773	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	7/27/2000	\$ (11,000.00)	CW	CHECK
110299	7/27/2000	20,000.00	NULL	1P0038	Reconciled Customer Checks	140258	1P0038	PHYLLIS A POLAND	7/27/2000	\$ (20,000.00)	CW	CHECK
110293	7/27/2000	25,000.00	NULL	1EM350	Reconciled Customer Checks	296977	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	7/27/2000	\$ (25,000.00)	CW	CHECK
110294	7/27/2000	25,000.00	NULL	1EM389	Reconciled Customer Checks	296982	1EM389	THE ADESS FAMILY TRUST TSTES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	7/27/2000	\$ (25,000.00)	CW	CHECK
110300	7/27/2000	25,000.00	NULL	1S0147	Reconciled Customer Checks	29314	1S0147	LILLIAN B STEINBERG	7/27/2000	\$ (25,000.00)	CW	CHECK
110297	7/27/2000	35,000.00	NULL	1K0066	Reconciled Customer Checks	224524	1K0066	DAVID L KUGEL PARTNERSHIP	7/27/2000	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110295	7/27/2000	45,000.00	NULL	1F0137	Reconciled Customer Checks	14474	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	7/27/2000	\$ (45,000.00)	CW	CHECK
110302	7/27/2000	50,000.00	NULL	1ZA470	Reconciled Customer Checks	210221	1ZA470	ANN DENVER	7/27/2000	\$ (50,000.00)	CW	CHECK
110303	7/27/2000	60,000.00	NULL	1ZB264	Reconciled Customer Checks	20460	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	7/27/2000	\$ (60,000.00)	CW	CHECK
110296	7/27/2000	70,000.00	NULL	1J0028	Reconciled Customer Checks	15640	1J0028	SYLVIA JOEL #2	7/27/2000	\$ (70,000.00)	CW	CHECK
110298	7/27/2000	91,559.00	NULL	1K0095	Reconciled Customer Checks	305737	1K0095	KLUFER FAMILY TRUST	7/27/2000	\$ (91,559.00)	CW	CHECK
110292	7/27/2000	100,000.00	NULL	1EM194	Reconciled Customer Checks	243003	1EM194	SIFF CHARITABLE FOUNDATION	7/27/2000	\$ (100,000.00)	CW	CHECK
110308	7/28/2000	2,000.00	NULL	1EM085	Reconciled Customer Checks	242964	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	7/28/2000	\$ (2,000.00)	CW	CHECK
110309	7/28/2000	2,000.00	NULL	1EM086	Reconciled Customer Checks	241089	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	7/28/2000	\$ (2,000.00)	CW	CHECK
110315	7/28/2000	10,000.00	NULL	1ZA607	Reconciled Customer Checks	35535	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	7/28/2000	\$ (10,000.00)	CW	CHECK
110314	7/28/2000	10,000.00	NULL	1ZR132	Reconciled Customer Checks	214255	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	7/28/2000	\$ (10,000.00)	CW	CHECK
110312	7/28/2000	20,000.00	NULL	1V0010	Reconciled Customer Checks	122180	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	7/28/2000	\$ (20,000.00)	CW	CHECK
110307	7/28/2000	20,054.05	NULL	1D0028	Reconciled Customer Checks	237970	1D0028	CARMEN DELL'OREFICE	7/28/2000	\$ (20,054.05)	CW	CHECK
110313	7/28/2000	25,000.00	NULL	1ZA104	Reconciled Customer Checks	237697	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	7/28/2000	\$ (25,000.00)	CW	CHECK
110310	7/28/2000	34,100.00	NULL	1EM115	Reconciled Customer Checks	244340	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	7/28/2000	\$ (34,100.00)	CW	CHECK
110311	7/28/2000	50,000.00	NULL	1L0003	Reconciled Customer Checks	284028	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	7/28/2000	\$ (50,000.00)	CW	CHECK
110306	7/28/2000	70,000.00	NULL	1CM336	Reconciled Customer Checks	200124	1CM336	MELVYN I WEISS/WESTBEN	7/28/2000	\$ (70,000.00)	CW	CHECK
110318	7/28/2000	100,000.00	NULL	1C1013	Reconciled Customer Checks	231680	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	7/28/2000	\$ (100,000.00)	CW	CHECK
110316	7/28/2000	406,856.90	NULL	1CM288	Reconciled Customer Checks	231657	1CM288	RICHARD G EATON M D	7/28/2000	\$ (406,856.90)	CW	CHECK
110325	7/31/2000	600.00	NULL	1K0095	Reconciled Customer Checks	140139	1K0095	KLUFER FAMILY TRUST	7/31/2000	\$ (600.00)	CW	CHECK
110329	7/31/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	140214	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	7/31/2000	\$ (1,000.00)	CW	CHECK
110323	7/31/2000	2,700.00	NULL	1G0022	Reconciled Customer Checks	14478	1G0022	THE GETTINGER FOUNDATION	7/31/2000	\$ (2,700.00)	CW	CHECK
110338	7/31/2000	3,312.50	NULL	1SH018	Reconciled Customer Checks	211082	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL, TSTEE	7/31/2000	\$ (3,312.50)	PW	CHECK INT 7/31/00
110322	7/31/2000	5,000.00	NULL	1F0135	Reconciled Customer Checks	251351	1F0135	WILLIAM A FORREST REVOCABLE TRUST	7/31/2000	\$ (5,000.00)	CW	CHECK
110348	7/31/2000	7,000.00	NULL	1ZA366	Reconciled Customer Checks	219154	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	7/31/2000	\$ (7,000.00)	CW	CHECK
110352	7/31/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	214246	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	7/31/2000	\$ (8,000.00)	CW	CHECK
110336	7/31/2000	9,937.50	NULL	1SH016	Reconciled Customer Checks	224181	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	7/31/2000	\$ (9,937.50)	PW	CHECK INT 7/31/00
110346	7/31/2000	10,000.00	NULL	1ZA027	Reconciled Customer Checks	15927	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	7/31/2000	\$ (10,000.00)	CW	CHECK
110353	7/31/2000	10,623.24	NULL	1ZR185	Reconciled Customer Checks	266080	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	7/31/2000	\$ (10,623.24)	CW	CHECK
110326	7/31/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	265504	1L0025	TRUST M-B FRANCIS N LEVY U/D/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/31/2000	\$ (10,770.00)	PW	CHECK
110343	7/31/2000	13,250.00	NULL	1SH031	Reconciled Customer Checks	15880	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/31/2000	\$ (13,250.00)	PW	CHECK INT 7/31/00
110347	7/31/2000	15,000.00	NULL	1ZA043	Reconciled Customer Checks	29380	1ZA043	MORREY BERKOWITZ KEUGH ACCT	7/31/2000	\$ (15,000.00)	CW	CHECK
110349	7/31/2000	15,000.00	NULL	1ZA707	Reconciled Customer Checks	219197	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	7/31/2000	\$ (15,000.00)	CW	CHECK
110332	7/31/2000	16,562.50	NULL	1SH003	Reconciled Customer Checks	278192	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/31/2000	\$ (16,562.50)	PW	CHECK INT 7/31/00
110351	7/31/2000	18,500.00	NULL	1ZR045	Reconciled Customer Checks	231590	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	7/31/2000	\$ (18,500.00)	CW	CHECK
110320	7/31/2000	20,000.00	NULL	1EM207	Reconciled Customer Checks	275795	1EM207	HELEN BRILLIANT SOBIN THE FARM	7/31/2000	\$ (20,000.00)	CW	CHECK
110324	7/31/2000	25,000.00	NULL	1G0303	Reconciled Customer Checks	299235	1G0303	PHYLLIS A GEORGE	7/31/2000	\$ (25,000.00)	CW	CHECK
110321	7/31/2000	30,000.00	NULL	1EM281	Reconciled Customer Checks	10812	1EM281	JOSEPH M HUGHART TRUST	7/31/2000	\$ (30,000.00)	CW	CHECK
110350	7/31/2000	31,000.00	NULL	1ZB340	Reconciled Customer Checks	238876	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	7/31/2000	\$ (31,000.00)	CW	CHECK
110334	7/31/2000	33,125.00	NULL	1SH007	Reconciled Customer Checks	186968	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/31/2000	\$ (33,125.00)	PW	CHECK INT 7/31/00
110335	7/31/2000	33,125.00	NULL	1SH010	Reconciled Customer Checks	186980	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/31/2000	\$ (33,125.00)	PW	CHECK INT 7/31/00
110339	7/31/2000	33,125.00	NULL	1SH019	Reconciled Customer Checks	287175	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/31/2000	\$ (33,125.00)	PW	CHECK INT 7/31/00
110337	7/31/2000	49,687.50	NULL	1SH017	Reconciled Customer Checks	224194	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	7/31/2000	\$ (49,687.50)	PW	CHECK INT 7/31/00
110328	7/31/2000	50,000.00	NULL	1L0109	Reconciled Customer Checks	287047	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	7/31/2000	\$ (50,000.00)	CW	CHECK
110331	7/31/2000	50,000.00	NULL	1R0161	Reconciled Customer Checks	35477	1R0161	NEIL ROTH	7/31/2000	\$ (50,000.00)	CW	CHECK
110345	7/31/2000	165,625.00	NULL	1SH036	Reconciled Customer Checks	15886	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/31/2000	\$ (165,625.00)	PW	CHECK INT 7/31/00
110333	7/31/2000	198,750.00	NULL	1SH005	Reconciled Customer Checks	140292	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	7/31/2000	\$ (198,750.00)	PW	CHECK INT 7/31/00
110340	7/31/2000	198,750.00	NULL	1SH020	Reconciled Customer Checks	187013	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/31/2000	\$ (198,750.00)	PW	CHECK INT 7/31/00
110344	7/31/2000	202,062.50	NULL	1SH032	Reconciled Customer Checks	287179	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	7/31/2000	\$ (202,062.50)	PW	CHECK INT 7/31/00
110330	7/31/2000	250,000.00	NULL	1O0009	Reconciled Customer Checks	224129	1O0009	1000 CONNECTICUT AVE ASSOC	7/31/2000	\$ (250,000.00)	CW	CHECK
110342	7/31/2000	294,812.50	NULL	1SH026	Reconciled Customer Checks	276279	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	7/31/2000	\$ (294,812.50)	PW	CHECK INT 7/31/00
110327	7/31/2000	525,000.00	NULL	1L0027	Reconciled Customer Checks	210959	1L0027	NORMAN F LEVY C/O KONIGSBERG	7/31/2000	\$ (525,000.00)	PW	CHECK INT 7/31/00
110405	8/1/2000	500.00	NULL	1P0030	Reconciled Customer Checks	300875	1P0030	WOLF & CO ATTN: PAUL KONIGSBERG	8/1/2000	\$ (500.00)	CW	CHECK
110377	8/1/2000	1,500.00	NULL	1EM167	Reconciled Customer Checks	29253	1EM167	ABRAHAM PLOTSKY	8/1/2000	\$ (1,500.00)	CW	CHECK
110384	8/1/2000	1,800.00	NULL	1KW095	Reconciled Customer Checks	23350	1KW095	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	8/1/2000	\$ (1,800.00)	CW	CHECK
110374	8/1/2000	3,000.00	NULL	1EM105	Reconciled Customer Checks	201720	1EM105	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	8/1/2000	\$ (3,000.00)	CW	CHECK
110415	8/1/2000	3,000.00	NULL	1S0019	Reconciled Customer Checks	168628	1S0019	JENNIFER BETH KUNIN	8/1/2000	\$ (3,000.00)	CW	CHECK
110418	8/1/2000	3,000.00	NULL	1S0213	Reconciled Customer Checks	301041	1S0213	SAMUELS FAMILY LTD PARTNERSHIP	8/1/2000	\$ (3,000.00)	CW	CHECK
110398	8/1/2000	5,000.00	NULL	1K0036	Reconciled Customer Checks	264974	1K0036	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	8/1/2000	\$ (5,000.00)	CW	CHECK
110399	8/1/2000	5,000.00	NULL	1K0037	Reconciled Customer Checks	253695	1K0037	ALYSE JOEL KLUFER	8/1/2000	\$ (5,000.00)	CW	CHECK
110409	8/1/2000	5,000.00	NULL	1R0041	Reconciled Customer Checks	301028	1R0041	ROBERT E KLUFER	8/1/2000	\$ (5,000.00)	CW	CHECK
110414	8/1/2000	5,000.00	NULL	1S0018	Reconciled Customer Checks	202101	1S0018	AMY ROTH	8/1/2000	\$ (5,000.00)	CW	CHECK
110416	8/1/2000	5,000.00	NULL	1S0142	Reconciled Customer Checks	300893	1S0142	PATRICIA SAMUELS	8/1/2000	\$ (5,000.00)	CW	CHECK
110417	8/1/2000	5,000.00	NULL	1S0144	Reconciled Customer Checks	168641	1S0144	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	8/1/2000	\$ (5,000.00)	CW	CHECK
110369	8/1/2000	5,000.00	NULL	1ZA979	Reconciled Customer Checks	226804	1ZA979	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	8/1/2000	\$ (5,000.00)	CW	CHECK
110396	8/1/2000	6,000.00	NULL	1K0003	Reconciled Customer Checks	73316	1K0003	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/1/2000	\$ (6,000.00)	CW	CHECK
110397	8/1/2000	6,000.00	NULL	1K0004	Reconciled Customer Checks	253685	1K0004	JEAN KAHN	8/1/2000	\$ (6,000.00)	CW	CHECK
								RUTH KAHN	8/1/2000	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110403	8/1/2000	6,000.00	NULL	1M0058	Reconciled Customer Checks	280402	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	8/1/2000	\$ (6,000.00)	CW	CHECK
110395	8/1/2000	6,300.00	NULL	1K0001	Reconciled Customer Checks	226540	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	8/1/2000	\$ (6,300.00)	CW	CHECK
110371	8/1/2000	7,000.00	NULL	1B0083	Reconciled Customer Checks	247802	1B0083	AMY JOEL BURGER	8/1/2000	\$ (7,000.00)	CW	CHECK
110404	8/1/2000	7,000.00	NULL	1P0025	Reconciled Customer Checks	257119	1P0025	ELAINE PIKULIK	8/1/2000	\$ (7,000.00)	CW	CHECK
110372	8/1/2000	8,000.00	NULL	1C1069	Reconciled Customer Checks	239033	1C1069	MARILYN COHN	8/1/2000	\$ (8,000.00)	CW	CHECK
110410	8/1/2000	8,000.00	NULL	1R0050	Reconciled Customer Checks	257137	1R0050	JONATHAN ROTH	8/1/2000	\$ (8,000.00)	CW	CHECK
110382	8/1/2000	10,000.00	NULL	1KW049	Reconciled Customer Checks	88497	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	8/1/2000	\$ (10,000.00)	CW	CHECK
110385	8/1/2000	10,000.00	NULL	1KW123	Reconciled Customer Checks	23363	1KW123	JOAN WACHTLER	8/1/2000	\$ (10,000.00)	CW	CHECK
110386	8/1/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	73287	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	8/1/2000	\$ (10,000.00)	CW	CHECK
110390	8/1/2000	10,000.00	NULL	1KW158	Reconciled Customer Checks	97736	1KW158	SOL WACHTLER	8/1/2000	\$ (10,000.00)	CW	CHECK
110363	8/1/2000	10,000.00	NULL	1R0054	Reconciled Customer Checks	226666	1R0054	LYNDA ROTH	8/1/2000	\$ (10,000.00)	CW	CHECK
110364	8/1/2000	10,000.00	NULL	1R0057	Reconciled Customer Checks	265099	1R0057	MICHAEL ROTH	8/1/2000	\$ (10,000.00)	CW	CHECK
110411	8/1/2000	10,000.00	NULL	1SH024	Reconciled Customer Checks	202070	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	8/1/2000	\$ (10,000.00)	CW	CHECK
110412	8/1/2000	10,000.00	NULL	1SH028	Reconciled Customer Checks	300889	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	8/1/2000	\$ (10,000.00)	CW	CHECK
110413	8/1/2000	10,000.00	NULL	1SH030	Reconciled Customer Checks	202084	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	8/1/2000	\$ (10,000.00)	CW	CHECK
110368	8/1/2000	10,000.00	NULL	1ZA829	Reconciled Customer Checks	265227	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	8/1/2000	\$ (10,000.00)	CW	CHECK
110375	8/1/2000	14,000.00	NULL	1EM115	Reconciled Customer Checks	211166	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	8/1/2000	\$ (14,000.00)	CW	CHECK
110355	8/1/2000	15,000.00	NULL	1A0093	Reconciled Customer Checks	20518	1A0093	DAVID A ALBERT	8/1/2000	\$ (15,000.00)	CW	CHECK
110376	8/1/2000	15,000.00	NULL	1EM145	Reconciled Customer Checks	231332	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	8/1/2000	\$ (15,000.00)	CW	CHECK
110359	8/1/2000	15,000.00	NULL	1EM287	Reconciled Customer Checks	280169	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	8/1/2000	\$ (15,000.00)	CW	CHECK
110360	8/1/2000	15,000.00	NULL	1EM288	Reconciled Customer Checks	184992	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	8/1/2000	\$ (15,000.00)	CW	CHECK
110361	8/1/2000	15,000.00	NULL	1EM289	Reconciled Customer Checks	307317	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	8/1/2000	\$ (15,000.00)	CW	CHECK
110381	8/1/2000	15,000.00	NULL	1KW044	Reconciled Customer Checks	300955	1KW044	L THOMAS OSTERMAN	8/1/2000	\$ (15,000.00)	CW	CHECK
110358	8/1/2000	20,000.00	NULL	1EM211	Reconciled Customer Checks	224259	1EM211	LESTER G SOBIN THE FARM	8/1/2000	\$ (20,000.00)	CW	CHECK
110357	8/1/2000	25,000.00	NULL	1EM048	Reconciled Customer Checks	280139	1EM048	SUSAN SHAFFER SOLOVAY	8/1/2000	\$ (25,000.00)	CW	CHECK
110407	8/1/2000	25,000.00	NULL	1R0016	Reconciled Customer Checks	185221	1R0016	JUDITH RECHLER	8/1/2000	\$ (25,000.00)	CW	CHECK
110408	8/1/2000	25,000.00	NULL	1R0019	Reconciled Customer Checks	226660	1R0019	ROGER RECHLER	8/1/2000	\$ (25,000.00)	CW	CHECK
110367	8/1/2000	25,000.00	NULL	1ZA217	Reconciled Customer Checks	19855	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	8/1/2000	\$ (25,000.00)	CW	CHECK
110373	8/1/2000	36,000.00	NULL	1D0031	Reconciled Customer Checks	184968	1D0031	DI FAZIO ELECTRIC INC	8/1/2000	\$ (36,000.00)	CW	CHECK
110378	8/1/2000	40,000.00	NULL	1EM193	Reconciled Customer Checks	35602	1EM193	MALCOLM L SHERMAN	8/1/2000	\$ (40,000.00)	CW	CHECK
110406	8/1/2000	40,000.00	NULL	1P0099	Reconciled Customer Checks	82983	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	8/1/2000	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
110394	8/1/2000	41,667.00	NULL	1KW260	Reconciled Customer Checks	264966	1KW260	FRED WILPON FAMILY TRUST	8/1/2000	\$ (41,667.00)	CW	CHECK
110388	8/1/2000	42,000.00	NULL	1KW155	Reconciled Customer Checks	97706	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	8/1/2000	\$ (42,000.00)	CW	CHECK
110393	8/1/2000	50,000.00	NULL	1KW257	Reconciled Customer Checks	226509	1KW257	STERLING JET LTD	8/1/2000	\$ (50,000.00)	CW	CHECK
110366	8/1/2000	50,000.00	NULL	1ZA129	Reconciled Customer Checks	300931	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T L C	8/1/2000	\$ (50,000.00)	CW	CHECK
110383	8/1/2000	54,000.00	NULL	1KW067	Reconciled Customer Checks	185087	1KW067	FRED WILPON	8/1/2000	\$ (54,000.00)	CW	CHECK
110379	8/1/2000	55,000.00	NULL	1F0054	Reconciled Customer Checks	298086	1F0054	S DONALD FRIEDMAN	8/1/2000	\$ (55,000.00)	CW	CHECK
110391	8/1/2000	66,000.00	NULL	1KW161	Reconciled Customer Checks	185096	1KW161	ARTHUR FRIEDMAN ET AL TIC	8/1/2000	\$ (66,000.00)	CW	CHECK
110400	8/1/2000	70,000.00	NULL	1L0135	Reconciled Customer Checks	253868	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/1/2000	\$ (70,000.00)	CW	CHECK
110380	8/1/2000	75,000.00	NULL	1G0072	Reconciled Customer Checks	185074	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	8/1/2000	\$ (75,000.00)	CW	CHECK
110362	8/1/2000	80,000.00	NULL	1M0093	Reconciled Customer Checks	82888	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/1/2000	\$ (80,000.00)	CW	CHECK
110387	8/1/2000	96,000.00	NULL	1KW154	Reconciled Customer Checks	307367	1KW154	IRIS J KATZ C/O STERLING EQUITES	8/1/2000	\$ (96,000.00)	CW	CHECK
110365	8/1/2000	100,000.00	NULL	1SH021	Reconciled Customer Checks	168610	1SH021	THOMAS H SEGAL 1994 TRUST SPECIAL	8/1/2000	\$ (100,000.00)	CW	CHECK
110392	8/1/2000	130,000.00	NULL	1KW175	Reconciled Customer Checks	292397	1KW175	STERLING PATHOGENESIS CC	8/1/2000	\$ (130,000.00)	CW	CHECK
110402	8/1/2000	150,720.00	NULL	1M0016	Reconciled Customer Checks	292492	1M0016	ALBERT L MALTZ PC	8/1/2000	\$ (150,720.00)	PW	CHECK
110401	8/1/2000	228,065.00	NULL	1M0015	Reconciled Customer Checks	19809	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/1/2000	\$ (228,065.00)	PW	CHECK
110356	8/1/2000	335,000.00	NULL	1CM422	Reconciled Customer Checks	266154	1CM422	MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON	8/1/2000	\$ (335,000.00)	CW	CHECK
110389	8/1/2000	370,000.00	NULL	1KW156	Reconciled Customer Checks	88511	1KW156	STERLING 15C LLC	8/1/2000	\$ (370,000.00)	CW	CHECK
110370	8/1/2000	400,000.00	NULL	1ZB046	Reconciled Customer Checks	303843	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	8/1/2000	\$ (400,000.00)	CW	CHECK
110428	8/2/2000	2,495.24	NULL	1KW182	Reconciled Customer Checks	88532	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/2/2000	\$ (2,495.24)	CW	CHECK
110425	8/2/2000	3,000.00	NULL	1KW108	Reconciled Customer Checks	253665	1KW108	GREGORY KATZ	8/2/2000	\$ (3,000.00)	CW	CHECK
110426	8/2/2000	3,000.00	NULL	1KW109	Reconciled Customer Checks	307363	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	8/2/2000	\$ (3,000.00)	CW	CHECK
110427	8/2/2000	3,000.00	NULL	1KW110	Reconciled Customer Checks	23355	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	8/2/2000	\$ (3,000.00)	CW	CHECK
110424	8/2/2000	5,000.00	NULL	1J0046	Reconciled Customer Checks	300812	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	8/2/2000	\$ (5,000.00)	CW	CHECK
110422	8/2/2000	10,000.00	NULL	1EM070	Reconciled Customer Checks	237519	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	8/2/2000	\$ (10,000.00)	CW	CHECK
110420	8/2/2000	15,000.00	NULL	1CM308	Reconciled Customer Checks	88182	1CM308	MARTIN B EPSTEIN	8/2/2000	\$ (15,000.00)	CW	CHECK
110431	8/2/2000	15,000.00	NULL	1ZA594	Reconciled Customer Checks	265217	1ZA594	MOLLY SHULMAN	8/2/2000	\$ (15,000.00)	CW	CHECK
110430	8/2/2000	18,254.00	NULL	1ZA539	Reconciled Customer Checks	83119	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	8/2/2000	\$ (18,254.00)	CW	CHECK
110421	8/2/2000	20,000.00	NULL	1EM070	Reconciled Customer Checks	247860	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	8/2/2000	\$ (20,000.00)	CW	CHECK
110432	8/2/2000	24,000.00	NULL	1ZB328	Reconciled Customer Checks	243156	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	8/2/2000	\$ (24,000.00)	CW	CHECK
110429	8/2/2000	25,000.00	NULL	1SH041	Reconciled Customer Checks	185254	1SH041	WELLESLEY CAPITAL MANAGEMENT	8/2/2000	\$ (25,000.00)	CW	CHECK
110423	8/2/2000	35,000.00	NULL	1EM256	Reconciled Customer Checks	239048	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	8/2/2000	\$ (35,000.00)	CW	CHECK
110441	8/3/2000	2,531.87	NULL	1ZR021	Reconciled Customer Checks	218717	1ZR021	NTC & CO. FBO HARRY KURLAND 921457)	8/3/2000	\$ (2,531.87)	CW	CHECK
110436	8/3/2000	4,000.00	NULL	1J0032	Reconciled Customer Checks	292394	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	8/3/2000	\$ (4,000.00)	CW	CHECK
110439	8/3/2000	7,000.00	NULL	1ZA333	Reconciled Customer Checks	301067	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	8/3/2000	\$ (7,000.00)	CW	CHECK
110437	8/3/2000	10,000.00	NULL	1N0013	Reconciled Customer Checks	82930	1N0013	JULIET NIENENBERG	8/3/2000	\$ (10,000.00)	CW	CHECK
110442	8/3/2000	15,000.00	NULL	1Z0012	Reconciled Customer Checks	20601	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	8/3/2000	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110438	8/3/2000	18,000.00	NULL	1S0248	Reconciled Customer Checks	76145	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	8/3/2000	\$ (18,000.00)	CW	CHECK
110435	8/3/2000	25,000.00	NULL	1H0095	Reconciled Customer Checks	88453	1H0095	JANE M DELAIRE	8/3/2000	\$ (25,000.00)	CW	CHECK
110440	8/3/2000	100,000.00	NULL	1ZA810	Reconciled Customer Checks	303828	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	8/3/2000	\$ (100,000.00)	CW	CHECK
110434	8/3/2000	280,000.00	NULL	1CM017	Reconciled Customer Checks	226332	1CM017	SHEILA N BANDMAN	8/3/2000	\$ (280,000.00)	CW	CHECK
110460	8/4/2000	100.00	NULL	1ZW040	Reconciled Customer Checks	202266	1ZW040	NTC & CO. FBO CANDI BRINA (83597)	8/4/2000	\$ (100.00)	CW	CHECK
110452	8/4/2000	2,200.00	NULL	1RU007	Reconciled Customer Checks	257126	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	8/4/2000	\$ (2,200.00)	CW	CHECK
110458	8/4/2000	4,600.00	NULL	1ZB387	Reconciled Customer Checks	265449	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	8/4/2000	\$ (4,600.00)	CW	CHECK
110449	8/4/2000	5,000.00	NULL	1E0150	Reconciled Customer Checks	307334	1E0150	LAURIE ROMAN EKSTROM	8/4/2000	\$ (5,000.00)	CW	CHECK
110454	8/4/2000	5,000.00	NULL	1ZA414	Reconciled Customer Checks	194507	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	8/4/2000	\$ (5,000.00)	CW	CHECK
110457	8/4/2000	6,000.00	NULL	1ZB093	Reconciled Customer Checks	19917	1ZB093	DR CHERYL ARUTT	8/4/2000	\$ (6,000.00)	CW	CHECK
110453	8/4/2000	10,000.00	NULL	1R0113	Reconciled Customer Checks	226680	1R0113	CHARLES C ROLLINS	8/4/2000	\$ (10,000.00)	CW	CHECK
110456	8/4/2000	10,000.00	NULL	1ZA743	Reconciled Customer Checks	168701	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	8/4/2000	\$ (10,000.00)	CW	CHECK
110447	8/4/2000	12,000.00	NULL	1D0053	Reconciled Customer Checks	292349	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	8/4/2000	\$ (12,000.00)	CW	CHECK
110455	8/4/2000	15,000.00	NULL	1ZA478	Reconciled Customer Checks	265200	1ZA478	JOHN J KONE	8/4/2000	\$ (15,000.00)	CW	CHECK
110450	8/4/2000	17,500.00	NULL	1G0270	Reconciled Customer Checks	88348	1G0270	GOLD INVESTMENT CLUB	8/4/2000	\$ (17,500.00)	CW	CHECK
110459	8/4/2000	24,016.00	NULL	1ZR011	Reconciled Customer Checks	278260	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	8/4/2000	\$ (24,016.00)	CW	CHECK
110446	8/4/2000	25,000.00	NULL	1D0020	Reconciled Customer Checks	88197	1D0020	DOLINSKY INVESTMENT FUND	8/4/2000	\$ (25,000.00)	CW	CHECK
110451	8/4/2000	25,000.00	NULL	1K0112	Reconciled Customer Checks	185115	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	8/4/2000	\$ (25,000.00)	CW	CHECK
110444	8/4/2000	100,000.00	NULL	1CM240	Reconciled Customer Checks	307276	1CM240	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	8/4/2000	\$ (100,000.00)	CW	CHECK
110445	8/4/2000	150,000.00	NULL	1CM252	Reconciled Customer Checks	238995	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	8/4/2000	\$ (150,000.00)	CW	CHECK
110448	8/4/2000	225,000.00	NULL	1EM262	Reconciled Customer Checks	280165	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	8/4/2000	\$ (225,000.00)	CW	CHECK
110466	8/7/2000	5,000.00	NULL	1ZA362	Reconciled Customer Checks	83129	1ZA362	MIKKI L FINK	8/7/2000	\$ (5,000.00)	CW	CHECK
110464	8/7/2000	9,501.20	NULL	1KW240	Reconciled Customer Checks	88566	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	8/7/2000	\$ (9,501.20)	CW	CHECK
110467	8/7/2000	10,000.00	NULL	1ZA607	Reconciled Customer Checks	263926	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	8/7/2000	\$ (10,000.00)	CW	CHECK
110468	8/7/2000	10,000.00	NULL	1ZA608	Reconciled Customer Checks	226791	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	8/7/2000	\$ (10,000.00)	CW	CHECK
110465	8/7/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	307379	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/7/2000	\$ (10,770.00)	PW	CHECK
110463	8/7/2000	25,000.00	NULL	1J0029	Reconciled Customer Checks	97700	1J0029	MARTIN J JOEL PARTNERSHIP	8/7/2000	\$ (25,000.00)	CW	CHECK
110462	8/7/2000	65,000.00	NULL	1CM422	Reconciled Customer Checks	292321	1CM422	MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON	8/7/2000	\$ (65,000.00)	CW	CHECK
110470	8/8/2000	10,000.00	NULL	1B0116	Reconciled Customer Checks	238952	1B0116	BRAMAN FAMILY FOUNDATION INC	8/8/2000	\$ (10,000.00)	CW	CHECK
110476	8/8/2000	10,000.00	NULL	1K0101	Reconciled Customer Checks	88602	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	8/8/2000	\$ (10,000.00)	CW	CHECK
110475	8/8/2000	12,882.00	NULL	1KW232	Reconciled Customer Checks	88552	1KW232	JUDITH A WILPON-W STERLING EQUITIES	8/8/2000	\$ (12,882.00)	CW	CHECK
110471	8/8/2000	20,000.00	NULL	1B0168	Reconciled Customer Checks	287734	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	8/8/2000	\$ (20,000.00)	CW	CHECK
110473	8/8/2000	20,000.00	NULL	1CM485	Reconciled Customer Checks	247822	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	8/8/2000	\$ (20,000.00)	CW	CHECK
110477	8/8/2000	25,000.00	NULL	1L0109	Reconciled Customer Checks	301016	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	8/8/2000	\$ (25,000.00)	CW	CHECK
110478	8/8/2000	25,000.00	NULL	1S0293	Reconciled Customer Checks	280507	1S0293	TRUDY SCHLACHTER	8/8/2000	\$ (25,000.00)	CW	CHECK
110480	8/8/2000	25,000.00	NULL	1ZA448	Reconciled Customer Checks	202195	1ZA448	LEE MELLIS	8/8/2000	\$ (25,000.00)	CW	CHECK
110472	8/8/2000	40,000.00	NULL	1CM429	Reconciled Customer Checks	184927	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	8/8/2000	\$ (40,000.00)	CW	CHECK
110474	8/8/2000	80,000.00	NULL	1KW004	Reconciled Customer Checks	253659	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	8/8/2000	\$ (80,000.00)	CW	CHECK
110479	8/8/2000	200,000.00	NULL	1ZA149	Reconciled Customer Checks	83094	1ZA149	KELCO FOUNDATION INC	8/8/2000	\$ (200,000.00)	CW	CHECK
110492	8/9/2000	2,000.00	NULL	1ZR028	Reconciled Customer Checks	187027	1ZR028	NTC & CO. FBO SARAH COHEN (05412)	8/9/2000	\$ (2,000.00)	CW	CHECK
110489	8/9/2000	2,500.00	NULL	1ZA127	Reconciled Customer Checks	263912	1ZA127	REBECCA L VICTOR	8/9/2000	\$ (2,500.00)	CW	CHECK
110483	8/9/2000	5,000.00	NULL	1EM284	Reconciled Customer Checks	23290	1EM284	ANDREW M GOODMAN	8/9/2000	\$ (5,000.00)	CW	CHECK
110484	8/9/2000	6,000.00	NULL	1F0132	Reconciled Customer Checks	23343	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN Giamo TRUSTEE C/O RICHARD FRIEDMAN	8/9/2000	\$ (6,000.00)	CW	CHECK
110490	8/9/2000	15,000.00	NULL	1ZA309	Reconciled Customer Checks	19874	1ZA309	ELAINE R SCHAFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFER REV TST	8/9/2000	\$ (15,000.00)	CW	CHECK
110491	8/9/2000	15,000.00	NULL	1ZA339	Reconciled Customer Checks	280641	1ZA339	KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC	8/9/2000	\$ (15,000.00)	CW	CHECK
110488	8/9/2000	20,000.00	NULL	1S0393	Reconciled Customer Checks	300912	1S0393	ROSEMARIE STADELMAN	8/9/2000	\$ (20,000.00)	CW	CHECK
110486	8/9/2000	75,000.00	NULL	1M0149	Reconciled Customer Checks	82907	1M0149	ELISE MORALES CHERYL PECH JT/WROS	8/9/2000	\$ (75,000.00)	CW	CHECK
110485	8/9/2000	150,000.00	NULL	1L0040	Reconciled Customer Checks	14864	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	8/9/2000	\$ (150,000.00)	CW	CHECK
110482	8/9/2000	200,000.00	NULL	1A0062	Reconciled Customer Checks	20514	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	8/9/2000	\$ (200,000.00)	CW	CHECK
110487	8/9/2000	232,721.45	NULL	1R0160	Reconciled Customer Checks	19840	1R0160	NTC & CO. FBO MARION B ROTH (86859)	8/9/2000	\$ (232,721.45)	CW	CHECK
110502	8/10/2000	5,000.00	NULL	1EM362	Reconciled Customer Checks	292359	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	8/10/2000	\$ (5,000.00)	CW	CHECK
110506	8/10/2000	5,000.00	NULL	1ZA091	Reconciled Customer Checks	83122	1ZA091	BERTHAUME JACK KLOTZKO & ANNETTE L WEISER	8/10/2000	\$ (5,000.00)	CW	CHECK
110509	8/10/2000	5,000.00	NULL	1ZR235	Reconciled Customer Checks	200091	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	8/10/2000	\$ (5,000.00)	CW	CHECK
110508	8/10/2000	8,000.00	NULL	1ZR057	Reconciled Customer Checks	191558	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	8/10/2000	\$ (8,000.00)	CW	CHECK
110498	8/10/2000	18,000.00	NULL	1CM510	Reconciled Customer Checks	23260	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/10/2000	\$ (18,000.00)	CW	CHECK
110505	8/10/2000	20,000.00	NULL	1SH166	Reconciled Customer Checks	301036	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	8/10/2000	\$ (20,000.00)	CW	CHECK
110503	8/10/2000	21,000.00	NULL	1EM403	Reconciled Customer Checks	97612	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	8/10/2000	\$ (21,000.00)	CW	CHECK
110501	8/10/2000	25,000.00	NULL	1EM327	Reconciled Customer Checks	88265	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	8/10/2000	\$ (25,000.00)	CW	CHECK
110494	8/10/2000	30,000.00	NULL	1CM112	Reconciled Customer Checks	304695	1CM112	HOPE W LEVENE	8/10/2000	\$ (30,000.00)	CW	CHECK
110500	8/10/2000	50,000.00	NULL	1EM221	Reconciled Customer Checks	140392	1EM221	ROBERT M WALLACK	8/10/2000	\$ (50,000.00)	CW	CHECK
110504	8/10/2000	50,000.00	NULL	1L0130	Reconciled Customer Checks	82838	1L0130	ANNA LOWIT	8/10/2000	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110507	8/10/2000	60,000.00	NULL	1ZA129	Reconciled Customer Checks	300935	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	8/10/2000	\$ (60,000.00)	CW	CHECK
110499	8/10/2000	65,000.00	NULL	1EM151	Reconciled Customer Checks	115039	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/10/2000	\$ (65,000.00)	CW	CHECK
110497	8/10/2000	75,000.00	NULL	1CM322	Reconciled Customer Checks	247818	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	8/10/2000	\$ (75,000.00)	CW	CHECK
110495	8/10/2000	98,500.00	NULL	1CM206	Reconciled Customer Checks	266139	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	8/10/2000	\$ (98,500.00)	CW	CHECK
110496	8/10/2000	100,000.00	NULL	1CM206	Reconciled Customer Checks	266147	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	8/10/2000	\$ (100,000.00)	CW	CHECK
110514	8/11/2000	5,000.00	NULL	1CM178	Reconciled Customer Checks	287776	1CM178	MARSHA STACK	8/11/2000	\$ (5,000.00)	CW	CHECK
110521	8/11/2000	5,000.00	NULL	1S0308	Reconciled Customer Checks	19847	1S0308	THE MERLE HELENE SHULMAN TRUST	8/11/2000	\$ (5,000.00)	CW	CHECK
110518	8/11/2000	11,000.00	NULL	1E0144	Reconciled Customer Checks	307330	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	8/11/2000	\$ (11,000.00)	CW	CHECK
110519	8/11/2000	12,000.00	NULL	1G0291	Reconciled Customer Checks	88362	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	8/11/2000	\$ (12,000.00)	CW	CHECK
110512	8/11/2000	15,000.00	NULL	1B0111	Reconciled Customer Checks	20525	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	8/11/2000	\$ (15,000.00)	CW	CHECK
110517	8/11/2000	20,000.00	NULL	1EM070	Reconciled Customer Checks	231324	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	8/11/2000	\$ (20,000.00)	CW	CHECK
110520	8/11/2000	20,000.00	NULL	1R0170	Reconciled Customer Checks	280481	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	8/11/2000	\$ (20,000.00)	CW	CHECK
110511	8/11/2000	66,645.00	NULL	1A0091	Reconciled Customer Checks	238934	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	8/11/2000	\$ (66,645.00)	CW	CHECK
110516	8/11/2000	146,091.62	NULL	1CM397	Reconciled Customer Checks	280093	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	8/11/2000	\$ (146,091.62)	CW	CHECK
110515	8/11/2000	170,000.00	NULL	1CM235	Reconciled Customer Checks	97557	1CM235	ADDENDUM 6 ACCOUNT B NTC & CO. FBO PHILIP DATLOF (99733)	8/11/2000	\$ (170,000.00)	CW	CHECK
110522	8/11/2000	250,000.00	NULL	1S0341	Reconciled Customer Checks	202110	1S0341	DAVID SILVER	8/11/2000	\$ (250,000.00)	CW	CHECK
110513	8/11/2000	300,000.00	NULL	1B0198	Reconciled Customer Checks	238972	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	8/11/2000	\$ (300,000.00)	CW	CHECK
110527	8/14/2000	5,000.00	NULL	1EM309	Reconciled Customer Checks	185009	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	8/14/2000	\$ (5,000.00)	CW	CHECK
110529	8/14/2000	10,000.00	NULL	1ZR071	Reconciled Customer Checks	237895	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	8/14/2000	\$ (10,000.00)	CW	CHECK
110528	8/14/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	300975	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/14/2000	\$ (10,770.00)	PW	CHECK
110525	8/14/2000	32,000.00	NULL	1CM470	Reconciled Customer Checks	23245	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	8/14/2000	\$ (32,000.00)	CW	CHECK
110526	8/14/2000	50,000.00	NULL	1EM101	Reconciled Customer Checks	237526	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	8/14/2000	\$ (50,000.00)	CW	CHECK
110546	8/15/2000	1,500.00	NULL	1F0136	Reconciled Customer Checks	97683	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	8/15/2000	\$ (1,500.00)	CW	CHECK
110554	8/15/2000	3,000.00	NULL	1ZA478	Reconciled Customer Checks	201606	1ZA478	JOHN J KONE	8/15/2000	\$ (3,000.00)	CW	CHECK
110559	8/15/2000	3,545.00	NULL	1ZR082	Reconciled Customer Checks	164149	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	8/15/2000	\$ (3,545.00)	CW	CHECK
110545	8/15/2000	7,000.00	NULL	1E0146	Reconciled Customer Checks	23295	1E0146	EVANS INVESTMENT CLUB	8/15/2000	\$ (7,000.00)	CW	CHECK
110556	8/15/2000	7,500.00	NULL	1ZA616	Reconciled Customer Checks	301084	1ZA616	EILEEN WEINSTEIN	8/15/2000	\$ (7,500.00)	CW	CHECK
110532	8/15/2000	10,000.00	NULL	1B0109	Reconciled Customer Checks	287714	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	8/15/2000	\$ (10,000.00)	CW	CHECK
110539	8/15/2000	10,000.00	NULL	1C1254	Reconciled Customer Checks	266183	1C1254	ANNE COMORA REVOCABLE TRUST J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	8/15/2000	\$ (10,000.00)	CW	CHECK
110544	8/15/2000	10,000.00	NULL	1EM363	Reconciled Customer Checks	307326	1EM363	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	8/15/2000	\$ (10,000.00)	CW	CHECK
110553	8/15/2000	12,000.00	NULL	1ZA349	Reconciled Customer Checks	185322	1ZA349	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/15/2000	\$ (12,000.00)	CW	CHECK
110537	8/15/2000	15,000.00	NULL	1CM510	Reconciled Customer Checks	307285	1CM510	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	8/15/2000	\$ (15,000.00)	CW	CHECK
110531	8/15/2000	15,500.00	NULL	1A0089	Reconciled Customer Checks	266112	1A0089	NTC & CO. FBO BURTON R SAX (136518)	8/15/2000	\$ (15,500.00)	CW	CHECK
110562	8/15/2000	17,000.00	NULL	1ZR242	Reconciled Customer Checks	303850	1ZR242	NTC & CO. FBO ROBERT REDSTON (26959)	8/15/2000	\$ (17,000.00)	CW	CHECK
110558	8/15/2000	17,850.51	NULL	1ZR077	Reconciled Customer Checks	191565	1ZR077	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	8/15/2000	\$ (17,850.51)	CW	CHECK
110533	8/15/2000	20,000.00	NULL	1B0168	Reconciled Customer Checks	292224	1B0168	MARTIN J JOEL PARTNERSHIP	8/15/2000	\$ (20,000.00)	CW	CHECK
110547	8/15/2000	25,000.00	NULL	1J0029	Reconciled Customer Checks	280319	1J0029	NTC & CO. FBO HERSCHEL FLAX (31038)	8/15/2000	\$ (25,000.00)	CW	CHECK
110538	8/15/2000	30,000.00	NULL	1CM608	Reconciled Customer Checks	88190	1CM608	DR LYNN LAZARUS SERPER	8/15/2000	\$ (30,000.00)	CW	CHECK
110540	8/15/2000	30,000.00	NULL	1EM243	Reconciled Customer Checks	280153	1EM243	NTC & CO. FBO JOHN B TRAIN (99479)	8/15/2000	\$ (30,000.00)	CW	CHECK
110560	8/15/2000	37,500.00	NULL	1ZR217	Reconciled Customer Checks	243161	1ZR217	GABRIELLE SILVER	8/15/2000	\$ (37,500.00)	CW	CHECK
110551	8/15/2000	39,881.51	NULL	1S0084	Reconciled Customer Checks	226713	1S0084	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	8/15/2000	\$ (39,881.51)	CW	CHECK
110534	8/15/2000	40,000.00	NULL	1B0181	Reconciled Customer Checks	20535	1B0181	NTC & CO. FBO MAX RUTMAN (114875)	8/15/2000	\$ (40,000.00)	CW	CHECK
110550	8/15/2000	49,273.84	NULL	1R0185	Reconciled Customer Checks	300886	1R0185	JOAN ROMAN	8/15/2000	\$ (49,273.84)	CW	CHECK
110549	8/15/2000	50,000.00	NULL	1R0147	Reconciled Customer Checks	280469	1R0147	DR MICHAEL J ZINNER	8/15/2000	\$ (50,000.00)	CW	CHECK
110563	8/15/2000	60,000.00	NULL	1Z0022	Reconciled Customer Checks	227102	1Z0022	NTC & CO. FBO ANTHONY E STEFANELLI 41566	8/15/2000	\$ (60,000.00)	CW	CHECK
110561	8/15/2000	65,000.00	NULL	1ZR237	Reconciled Customer Checks	226820	1ZR237	ROBERT S WHITMAN	8/15/2000	\$ (65,000.00)	CW	CHECK
110552	8/15/2000	75,000.00	NULL	1W0105	Reconciled Customer Checks	301048	1W0105	DALE G BORGLUM	8/15/2000	\$ (75,000.00)	CW	CHECK
110557	8/15/2000	82,000.00	NULL	1ZA680	Reconciled Customer Checks	83143	1ZA680	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	8/15/2000	\$ (82,000.00)	CW	CHECK
110535	8/15/2000	100,000.00	NULL	1CM425	Reconciled Customer Checks	307281	1CM425	C E H LIMITED PARTNERSHIP	8/15/2000	\$ (100,000.00)	CW	CHECK
110542	8/15/2000	100,000.00	NULL	1EM313	Reconciled Customer Checks	266204	1EM313	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	8/15/2000	\$ (100,000.00)	CW	CHECK
110536	8/15/2000	200,000.00	NULL	1CM479	Reconciled Customer Checks	280096	1CM479	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC	8/15/2000	\$ (200,000.00)	CW	CHECK
110541	8/15/2000	250,000.00	NULL	1EM276	Reconciled Customer Checks	247869	1EM276	DONNA GAROLLA	8/15/2000	\$ (250,000.00)	CW	CHECK
110555	8/15/2000	300,000.00	NULL	1ZA587	Reconciled Customer Checks	20552	1ZA587	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	8/15/2000	\$ (300,000.00)	CW	CHECK
110543	8/15/2000	314,286.00	NULL	1EM340	Reconciled Customer Checks	287808	1EM340	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/15/2000	\$ (314,286.00)	CW	CHECK
110548	8/15/2000	750,000.00	NULL	1L0023	Reconciled Customer Checks	300971	1L0023	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	8/15/2000	\$ (750,000.00)	CW	CHECK
110584	8/16/2000	750.00	NULL	1S0409	Reconciled Customer Checks	83061	1S0409	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	8/16/2000	\$ (750.00)	CW	CHECK
110573	8/16/2000	1,000.00	NULL	1F0011	Reconciled Customer Checks	88326	1F0011	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/16/2000	\$ (1,000.00)	CW	CHECK
110575	8/16/2000	5,000.00	NULL	1H0078	Reconciled Customer Checks	280290	1H0078	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	8/16/2000	\$ (5,000.00)	CW	CHECK
110589	8/16/2000	5,000.00	NULL	1ZR121	Reconciled Customer Checks	214303	1ZR121	SYLVIA SAMUELS	8/16/2000	\$ (5,000.00)	CW	CHECK
110581	8/16/2000	6,000.00	NULL	1S0188	Reconciled Customer Checks	83034	1S0188	NTC & CO. FBO THEODORE WARSHAW (99574)	8/16/2000	\$ (6,000.00)	CW	CHECK
110566	8/16/2000	9,000.00	NULL	1CM215	Reconciled Customer Checks	238984	1CM215		8/16/2000	\$ (9,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110571	8/16/2000	10,000.00	NULL	1EM324	Reconciled Customer Checks	226395	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	8/16/2000	\$ (10,000.00)	CW	CHECK
110572	8/16/2000	20,000.00	NULL	1E0137	Reconciled Customer Checks	185021	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	8/16/2000	\$ (20,000.00)	CW	CHECK
110570	8/16/2000	20,000.00	NULL	1EM202	Reconciled Customer Checks	278242	1EM202	MERLE L SLEEPER	8/16/2000	\$ (20,000.00)	CW	CHECK
110583	8/16/2000	20,000.00	NULL	1S0319	Reconciled Customer Checks	300904	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	8/16/2000	\$ (20,000.00)	CW	CHECK
110591	8/16/2000	20,584.60	NULL	1ZW034	Reconciled Customer Checks	20593	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	8/16/2000	\$ (20,584.60)	CW	CHECK
110565	8/16/2000	25,000.00	NULL	1CM045	Reconciled Customer Checks	23216	1CM045	DAVID EPSTEIN	8/16/2000	\$ (25,000.00)	CW	CHECK
110577	8/16/2000	25,000.00	NULL	1K0066	Reconciled Customer Checks	253709	1K0066	DAVID L KUGEL PARTNERSHIP	8/16/2000	\$ (25,000.00)	CW	CHECK
110585	8/16/2000	25,000.00	NULL	1W0049	Reconciled Customer Checks	83073	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	8/16/2000	\$ (25,000.00)	CW	CHECK
110568	8/16/2000	35,000.00	NULL	1C1259	Reconciled Customer Checks	280116	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	8/16/2000	\$ (35,000.00)	CW	CHECK
110582	8/16/2000	50,000.00	NULL	1S0292	Reconciled Customer Checks	83048	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	8/16/2000	\$ (50,000.00)	CW	CHECK
110587	8/16/2000	50,000.00	NULL	1ZA470	Reconciled Customer Checks	226768	1ZA470	ANN DENVER	8/16/2000	\$ (50,000.00)	CW	CHECK
110588	8/16/2000	50,000.00	NULL	1ZA820	Reconciled Customer Checks	263964	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	8/16/2000	\$ (50,000.00)	CW	CHECK
110579	8/16/2000	57,000.00	NULL	1M0093	Reconciled Customer Checks	19823	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/16/2000	\$ (57,000.00)	CW	CHECK
110569	8/16/2000	79,500.00	NULL	1EM070	Reconciled Customer Checks	140369	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	8/16/2000	\$ (79,500.00)	CW	CHECK
110574	8/16/2000	100,000.00	NULL	1G0104	Reconciled Customer Checks	287852	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	8/16/2000	\$ (100,000.00)	CW	CHECK
110576	8/16/2000	105,300.00	NULL	1K0001	Reconciled Customer Checks	73300	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	8/16/2000	\$ (105,300.00)	CW	CHECK
110590	8/16/2000	118,187.31	NULL	1ZR154	Reconciled Customer Checks	187040	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	8/16/2000	\$ (118,187.31)	CW	CHECK
110567	8/16/2000	150,000.00	NULL	1C0015	Reconciled Customer Checks	307291	1C0015	MELVIN MARDER	8/16/2000	\$ (150,000.00)	CW	CHECK
110578	8/16/2000	300,000.00	NULL	1M0074	Reconciled Customer Checks	82859	1M0074	ROBERT A MEISTER	8/16/2000	\$ (300,000.00)	CW	CHECK
110586	8/16/2000	700,000.00	NULL	1ZA072	Reconciled Customer Checks	300927	1ZA072	SALLIE W KRASS	8/16/2000	\$ (700,000.00)	CW	CHECK
110595	8/17/2000	3.44	NULL	1CM047	Reconciled Customer Checks	226345	1CM047	RUTH EPSTEIN	8/17/2000	\$ (3.44)	CW	CHECK
110611	8/17/2000	6.84	NULL	1M0127	Reconciled Customer Checks	168575	1M0127	PATRICIA T MYATT	8/17/2000	\$ (6.84)	CW	CHECK
110617	8/17/2000	19.90	NULL	1ZR056	Reconciled Customer Checks	237891	1ZR056	NTC & CO. FBO ARTHUR SCHWARTZ (89734)	8/17/2000	\$ (19.90)	CW	CHECK
110612	8/17/2000	59.71	NULL	1S0031	Reconciled Customer Checks	168636	1S0031	RUBELLE SCHAFER TRUSTEE U/A SCHAFER	8/17/2000	\$ (59.71)	CW	CHECK
110603	8/17/2000	113.07	NULL	1J0041	Reconciled Customer Checks	239100	1J0041	JUDITH ARNOLD JACOBS	8/17/2000	\$ (113.07)	CW	CHECK
110613	8/17/2000	174.70	NULL	1ZA500	Reconciled Customer Checks	83156	1ZA500	KATIE C WOLFMAN	8/17/2000	\$ (174.70)	CW	CHECK
110614	8/17/2000	255.01	NULL	1ZB266	Reconciled Customer Checks	214286	1ZB266	PETER ABRAMOV III	8/17/2000	\$ (255.01)	CW	CHECK
110608	8/17/2000	255.31	NULL	1KW220	Reconciled Customer Checks	300828	1KW220	L THOMAS OSTERMAN ET AL SEF TIC	8/17/2000	\$ (255.31)	CW	CHECK
110609	8/17/2000	303.95	NULL	1KW231	Reconciled Customer Checks	239119	1KW231	BETTY RONSON ED TEPPER & SHELLY TEPPER TIC	8/17/2000	\$ (303.95)	CW	CHECK
110607	8/17/2000	426.60	NULL	1KW214	Reconciled Customer Checks	226493	1KW214	SPIRO STAMOS KATHERINE STAMOS JT/WROS	8/17/2000	\$ (426.60)	CW	CHECK
110616	8/17/2000	714.68	NULL	1ZB361	Reconciled Customer Checks	191546	1ZB361	RITA HEFTLER & NOAH HEFTLER TRUSTEES TRUST UNDER ARTICLE IV OF THE WILL	8/17/2000	\$ (714.68)	CW	CHECK
110610	8/17/2000	1,000.00	NULL	1KW248	Reconciled Customer Checks	280324	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	8/17/2000	\$ (1,000.00)	CW	CHECK
110597	8/17/2000	5,877.72	NULL	1CM606	Reconciled Customer Checks	23267	1CM606	JEROME I FLICKER INEZ M FLICKER JT WROS	8/17/2000	\$ (5,877.72)	CW	CHECK
110599	8/17/2000	7,000.00	NULL	1EM181	Reconciled Customer Checks	35591	1EM181	DEBORAH JOYCE SAVIN	8/17/2000	\$ (7,000.00)	CW	CHECK
110598	8/17/2000	10,000.00	NULL	1D0053	Reconciled Customer Checks	239044	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	8/17/2000	\$ (10,000.00)	CW	CHECK
110615	8/17/2000	10,000.00	NULL	1ZB319	Reconciled Customer Checks	278257	1ZB319	WILLIAM I BADER	8/17/2000	\$ (10,000.00)	CW	CHECK
110619	8/17/2000	10,000.00	NULL	1ZR175	Reconciled Customer Checks	231627	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	8/17/2000	\$ (10,000.00)	CW	CHECK
110602	8/17/2000	15,000.00	NULL	1F0111	Reconciled Customer Checks	298094	1F0111	ELINOR FRIEDMAN FELCHER	8/17/2000	\$ (15,000.00)	CW	CHECK
110600	8/17/2000	20,000.00	NULL	1EM192	Reconciled Customer Checks	35595	1EM192	ADELINE SHERMAN REV	8/17/2000	\$ (20,000.00)	CW	CHECK
110596	8/17/2000	25,000.00	NULL	1CM236	Reconciled Customer Checks	238990	1CM236	INTERVIVOS TST DTD 5/13/92	8/17/2000	\$ (25,000.00)	CW	CHECK
110601	8/17/2000	30,000.00	NULL	1FR024	Reconciled Customer Checks	23323	1FR024	NTC & CO. FBO IRVING SIMES (99668) ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	8/17/2000	\$ (30,000.00)	CW	CHECK
110618	8/17/2000	50,000.00	NULL	1ZR131	Reconciled Customer Checks	265458	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	8/17/2000	\$ (50,000.00)	CW	CHECK
110593	8/17/2000	55,000.00	NULL	1A0086	Reconciled Customer Checks	238920	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	8/17/2000	\$ (55,000.00)	CW	CHECK
110594	8/17/2000	100,000.00	NULL	1B0081	Reconciled Customer Checks	266131	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	8/17/2000	\$ (100,000.00)	CW	CHECK
110605	8/17/2000	475,691.64	NULL	1KW191	Reconciled Customer Checks	97763	1KW191	DIANE SILVER & ELLIE LIFTON J/T	8/17/2000	\$ (475,691.64)	CW	CHECK
110659	8/18/2000	4,000.00	NULL	1ZG007	Reconciled Customer Checks	265456	1ZG007	ROSE SICILIA	8/18/2000	\$ (4,000.00)	CW	CHECK
110622	8/18/2000	6,000.00	NULL	1B0136	Reconciled Customer Checks	238962	1B0136	JUDITH G BOWEN	8/18/2000	\$ (6,000.00)	CW	CHECK
110656	8/18/2000	6,400.00	NULL	1ZB305	Reconciled Customer Checks	243146	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	8/18/2000	\$ (6,400.00)	CW	CHECK
110648	8/18/2000	7,500.00	NULL	1SH168	Reconciled Customer Checks	265115	1SH168	F/B/O FRANCINE J LEVY	8/18/2000	\$ (7,500.00)	CW	CHECK
110654	8/18/2000	8,000.00	NULL	1ZA729	Reconciled Customer Checks	201623	1ZA729	DANIEL I WAINTRUP	8/18/2000	\$ (8,000.00)	CW	CHECK
110639	8/18/2000	10,000.00	NULL	1L0104	Reconciled Customer Checks	265072	1L0104	JAMES E BIGNELL REVOCABLE LIVING TRUST	8/18/2000	\$ (10,000.00)	CW	CHECK
110650	8/18/2000	10,000.00	NULL	1ZA097	Reconciled Customer Checks	226741	1ZA097	MILTON LEVIN AND CYNTHIA LEVIN TIC	8/18/2000	\$ (10,000.00)	CW	CHECK
110653	8/18/2000	10,000.00	NULL	1ZA714	Reconciled Customer Checks	20556	1ZA714	BBB'S INVESTMENT GROUP LTD C/O BODNER	8/18/2000	\$ (10,000.00)	CW	CHECK
110657	8/18/2000	16,600.00	NULL	1ZB307	Reconciled Customer Checks	244217	1ZB307	KATHLEEN BIGNELL OR MARYA BIGNELL	8/18/2000	\$ (16,600.00)	CW	CHECK
116041	8/18/2000	20,000.00	NULL	1M0093	Reconciled Customer Checks	301024	1M0093	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	8/18/2000	\$ (20,000.00)	CW	CHECK
110643	8/18/2000	20,937.50	NULL	1SH005	Reconciled Customer Checks	184913	1SH005	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/18/2000	\$ (20,937.50)	PW	CHECK INTEREST 8/15/00
110644	8/18/2000	20,937.50	NULL	1SH020	Reconciled Customer Checks	280486	1SH020	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	8/18/2000	\$ (20,937.50)	PW	CHECK INTEREST 8/15/00
110647	8/18/2000	20,937.50	NULL	1SH036	Reconciled Customer Checks	83021	1SH036	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/18/2000	\$ (20,937.50)	PW	CHECK INTEREST 8/15/00
110651	8/18/2000	25,000.00	NULL	1ZA564	Reconciled Customer Checks	83168	1ZA564	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/18/2000	\$ (25,000.00)	CW	CHECK
110660	8/18/2000	28,000.00	NULL	1ZR188	Reconciled Customer Checks	187067	1ZR188	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	8/18/2000	\$ (28,000.00)	CW	CHECK
110637	8/18/2000	29,017.50	NULL	1L0027	Reconciled Customer Checks	300856	1L0027	NTC & CO. FBO JUDITH H ROME (98133)	8/18/2000	\$ (29,017.50)	PW	CHECK INTEREST 8/15/00
110630	8/18/2000	30,000.00	NULL	1F0145	Reconciled Customer Checks	280256	1F0145	NORMAN F LEVY C/O KONIGSBERG	8/18/2000	\$ (30,000.00)	CW	CHECK
110655	8/18/2000	35,000.00	NULL	1ZA873	Reconciled Customer Checks	303831	1ZA873	WOLF & CO ATTN: PAUL KONIGSBERG	8/18/2000	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110621	8/18/2000	40,000.00	NULL	1B0008	Reconciled Customer Checks	266122	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	8/18/2000	\$ (40,000.00)	CW	CHECK
110628	8/18/2000	40,000.00	NULL	1F0143	Reconciled Customer Checks	253652	1F0143	MILES Q FITERMAN II REV TRUST	8/18/2000	\$ (40,000.00)	CW	CHECK
110635	8/18/2000	40,000.00	NULL	1H0125	Reconciled Customer Checks	226472	1H0125	SHIRLEY L FITERMAN TTEE	8/18/2000	\$ (40,000.00)	CW	CHECK
110652	8/18/2000	40,000.00	NULL	1ZA651	Reconciled Customer Checks	202219	1ZA651	ADAM HERSCHMAN REV TRUST	8/18/2000	\$ (40,000.00)	CW	CHECK
110661	8/18/2000	40,035.00	NULL	1ZR236	Reconciled Customer Checks	201674	1ZR236	SHIRLEY L FITERMAN TTEE	8/18/2000	\$ (40,035.00)	CW	CHECK
110623	8/18/2000	45,000.00	NULL	1B0146	Reconciled Customer Checks	304903	1B0146	FRED PLUM MD & SUSAN B PLUM J/T WROS	8/18/2000	\$ (45,000.00)	CW	CHECK
110629	8/18/2000	50,000.00	NULL	1F0144	Reconciled Customer Checks	287848	1F0144	NTC & CO. FBO NANCY PORTNOY (40404)	8/18/2000	\$ (40,035.00)	CW	CHECK
110642	8/18/2000	50,000.00	NULL	1N0019	Reconciled Customer Checks	257116	1N0019	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	8/18/2000	\$ (45,000.00)	CW	CHECK
110662	8/18/2000	59,608.80	NULL	1ZW040	Reconciled Customer Checks	303851	1ZW040	STACY FITERMAN REV TRUST	8/18/2000	\$ (59,608.80)	CW	CHECK
110645	8/18/2000	61,250.00	NULL	1SH026	Reconciled Customer Checks	257142	1SH026	SHIRLEY L FITERMAN TTEE	8/18/2000	\$ (50,000.00)	CW	CHECK
110646	8/18/2000	63,437.50	NULL	1SH032	Reconciled Customer Checks	301032	1SH032	DAVID M NOVICK REV TRUST	8/18/2000	\$ (61,250.00)	PW	CHECK INTEREST 8/15/00
110625	8/18/2000	70,000.00	NULL	1CM007	Reconciled Customer Checks	97554	1CM007	RUTH SHAPIRO TRUST U/D/T 4/9/03	8/18/2000	\$ (63,437.50)	PW	CHECK INTEREST 8/15/00
110624	8/18/2000	75,000.00	NULL	1CM006	Reconciled Customer Checks	292294	1CM006	WILLIAM WALLACE	8/18/2000	\$ (70,000.00)	CW	CHECK
110638	8/18/2000	75,000.00	NULL	1L0096	Reconciled Customer Checks	253842	1L0096	DONALD A BENJAMIN	8/18/2000	\$ (75,000.00)	CW	CHECK
110626	8/18/2000	100,000.00	NULL	1F0019	Reconciled Customer Checks	253619	1F0019	SUZANNE LE VINE TRUST DTD 10/5/07	8/18/2000	\$ (75,000.00)	CW	CHECK
110633	8/18/2000	100,000.00	NULL	1G0293	Reconciled Customer Checks	226465	1G0293	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	8/18/2000	\$ (100,000.00)	CW	CHECK
110640	8/18/2000	100,000.00	NULL	1L0165	Reconciled Customer Checks	14877	1L0165	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	8/18/2000	\$ (100,000.00)	CW	CHECK
110649	8/18/2000	100,000.00	NULL	1W0101	Reconciled Customer Checks	300922	1W0101	GHISLAINE GUEZ REV TRUST	8/18/2000	\$ (100,000.00)	CW	CHECK
110632	8/18/2000	150,000.00	NULL	1G0292	Reconciled Customer Checks	300943	1G0292	SHIRLEY L FITERMAN TRUSTEE	8/18/2000	\$ (100,000.00)	CW	CHECK
110631	8/18/2000	275,000.00	NULL	1F0153	Reconciled Customer Checks	23348	1F0153	STEVEN E LEBER CHARITABLE	8/18/2000	\$ (150,000.00)	CW	CHECK
110634	8/18/2000	300,000.00	NULL	1H0124	Reconciled Customer Checks	280312	1H0124	REMAINDER UNITRUST C/O MUSIC VISION INC	8/18/2000	\$ (275,000.00)	CW	CHECK
110627	8/18/2000	350,000.00	NULL	1F0020	Reconciled Customer Checks	253623	1F0020	KAREN NOVICK WASSERMAN	8/18/2000	\$ (300,000.00)	CW	CHECK
110658	8/18/2000	400,000.00	NULL	1ZB363	Reconciled Customer Checks	244234	1ZB363	REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	8/18/2000	\$ (350,000.00)	CW	CHECK
110636	8/18/2000	1,231,546.87	NULL	1L0027	Reconciled Customer Checks	185186	1L0027	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	8/18/2000	\$ (400,000.00)	CW	CHECK
110684	8/21/2000	8,000.00	NULL	1ZA313	Reconciled Customer Checks	202170	1ZA313	STEVEN C FITERMAN REV TRUST	8/21/2000	\$ (1,231,546.87)	PW	CHECK INTEREST 8/15/00
110679	8/21/2000	10,000.00	NULL	1ZA099	Reconciled Customer Checks	301056	1ZA099	DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	8/21/2000	\$ (8,000.00)	CW	CHECK
110671	8/21/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	253731	1L0025	VALERIE HERSCHMAN REV TRUST	8/21/2000	\$ (10,000.00)	CW	CHECK
110686	8/21/2000	11,000.00	NULL	1ZW026	Reconciled Customer Checks	19931	1ZW026	SHIRLEY L FITERMAN TTEE	8/21/2000	\$ (10,770.00)	PW	CHECK
110673	8/21/2000	15,000.00	NULL	1L0114	Reconciled Customer Checks	292485	1L0114	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	8/21/2000	\$ (11,000.00)	CW	CHECK
110677	8/21/2000	15,000.00	NULL	1W0085	Reconciled Customer Checks	83078	1W0085	CAJ ASSOCIATES LP C/O LEDERMAN	8/21/2000	\$ (15,000.00)	CW	CHECK
110672	8/21/2000	20,000.00	NULL	1L0091	Reconciled Customer Checks	82822	1L0091	NORMAN F LEVY C/O KONIGSBERG	8/21/2000	\$ (20,000.00)	CW	CHECK
110676	8/21/2000	25,000.00	NULL	1S0388	Reconciled Customer Checks	83064	1S0388	WOLF & CO ATTN: PAUL KONIGSBERG	8/21/2000	\$ (25,000.00)	CW	CHECK
110664	8/21/2000	27,000.00	NULL	1B0180	Reconciled Customer Checks	287741	1B0180	STEPHANIE GAIL VICTOR	8/21/2000	\$ (27,000.00)	CW	CHECK
110680	8/21/2000	27,000.00	NULL	1ZA222	Reconciled Customer Checks	265176	1ZA222	WILLIAM F FITZGERALE	8/21/2000	\$ (27,000.00)	CW	CHECK
110681	8/21/2000	27,000.00	NULL	1ZA223	Reconciled Customer Checks	19866	1ZA223	TRUST M-B FRANCIS N LEVY U/D/T 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/21/2000	\$ (27,000.00)	CW	CHECK
110678	8/21/2000	30,000.00	NULL	1ZA067	Reconciled Customer Checks	202140	1ZA067	NTC & CO. FBO MYRON S BLACK (86184)	8/21/2000	\$ (30,000.00)	CW	CHECK
110682	8/21/2000	35,000.00	NULL	1ZA224	Reconciled Customer Checks	265187	1ZA224	DEBBIE LYNN LINDENBAUM	8/21/2000	\$ (35,000.00)	CW	CHECK
110683	8/21/2000	35,000.00	NULL	1ZA225	Reconciled Customer Checks	226762	1ZA225	WILK INVESTMENT CLUB	8/21/2000	\$ (35,000.00)	CW	CHECK
110668	8/21/2000	50,000.00	NULL	1I0010	Reconciled Customer Checks	88492	1I0010	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK TSTEE	8/21/2000	\$ (50,000.00)	CW	CHECK
110685	8/21/2000	50,000.00	NULL	1ZA524	Reconciled Customer Checks	168694	1ZA524	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	8/21/2000	\$ (50,000.00)	CW	CHECK
110675	8/21/2000	59,000.00	NULL	1M0093	Reconciled Customer Checks	280415	1M0093	ANGELA BRANCATO	8/21/2000	\$ (59,000.00)	CW	CHECK
110667	8/21/2000	75,000.00	NULL	1EM194	Reconciled Customer Checks	29262	1EM194	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	8/21/2000	\$ (75,000.00)	CW	CHECK
110674	8/21/2000	100,000.00	NULL	1L0163	Reconciled Customer Checks	301020	1L0163	BERKOWITZ	8/21/2000	\$ (100,000.00)	CW	CHECK
110669	8/21/2000	580,000.00	NULL	1KW126	Reconciled Customer Checks	226477	1KW126	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	8/21/2000	\$ (580,000.00)	CW	CHECK
110703	8/22/2000	1,000.00	NULL	1ZA960	Reconciled Customer Checks	20579	1ZA960	FRANCINE RICHARDS TSTEE	8/22/2000	\$ (1,000.00)	CW	CHECK
110704	8/22/2000	3,000.00	NULL	1ZB126	Reconciled Customer Checks	237865	1ZB126	STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	8/22/2000	\$ (3,000.00)	CW	CHECK
110700	8/22/2000	5,000.00	NULL	1ZA154	Reconciled Customer Checks	301060	1ZA154	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	8/22/2000	\$ (5,000.00)	CW	CHECK
110688	8/22/2000	8,000.00	NULL	1CM071	Reconciled Customer Checks	304911	1CM071	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	8/22/2000	\$ (8,000.00)	CW	CHECK
110694	8/22/2000	10,000.00	NULL	1EM291	Reconciled Customer Checks	307322	1EM291	TRUST FBO DORA L GABA DTD 3/3/88	8/22/2000	\$ (10,000.00)	CW	CHECK
110697	8/22/2000	10,000.00	NULL	1M0043	Reconciled Customer Checks	97208	1M0043	DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEE	8/22/2000	\$ (10,000.00)	CW	CHECK
110699	8/22/2000	10,000.00	NULL	1S0323	Reconciled Customer Checks	83055	1S0323	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/22/2000	\$ (10,000.00)	CW	CHECK
110701	8/22/2000	10,000.00	NULL	1ZA596	Reconciled Customer Checks	300939	1ZA596	SIFF CHARITABLE FOUNDATION	8/22/2000	\$ (10,000.00)	CW	CHECK
110691	8/22/2000	20,000.00	NULL	1EM287	Reconciled Customer Checks	292356	1EM287	SUZANNE LEVINE	8/22/2000	\$ (20,000.00)	CW	CHECK
110692	8/22/2000	20,000.00	NULL	1EM288	Reconciled Customer Checks	185002	1EM288	HOWARD LEES	8/22/2000	\$ (20,000.00)	CW	CHECK
110693	8/22/2000	20,000.00	NULL	1EM289	Reconciled Customer Checks	266196	1EM289	GLADYS GLASSMAN	8/22/2000	\$ (20,000.00)	CW	CHECK
110696	8/22/2000	20,000.00	NULL	1K0102	Reconciled Customer Checks	88624	1K0102	MARCY SMITH	8/22/2000	\$ (20,000.00)	CW	CHECK
110695	8/22/2000	25,000.00	NULL	1K0051	Reconciled Customer Checks	97775	1K0051	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	8/22/2000	\$ (25,000.00)	CW	CHECK
110690	8/22/2000	33,000.00	NULL	1EM103	Reconciled Customer Checks	35580	1EM103	FRANK C MOMSEN	8/22/2000	\$ (33,000.00)	CW	CHECK
110698	8/22/2000	50,000.00	NULL	1N0020	Reconciled Customer Checks	168579	1N0020	MARTIN BREIT REV LIV TST DTD 7/19/00	8/22/2000	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110702	8/22/2000	110,000.00	NULL	1ZA874	Reconciled Customer Checks	168732	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER LEONARD CAMPAGNA HELGA	8/22/2000	\$ (110,000.00)	CW	CHECK
110689	8/22/2000	300,000.00	NULL	1C1222	Reconciled Customer Checks	292341	1C1222	TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	8/22/2000	\$ (300,000.00)	CW	CHECK
110715	8/23/2000	8,164.00	NULL	1ZA539	Reconciled Customer Checks	226783	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	8/23/2000	\$ (8,164.00)	CW	CHECK
110707	8/23/2000	15,000.00	NULL	1EM249	Reconciled Customer Checks	184988	1EM249	DENISE MARIE DIAN	8/23/2000	\$ (15,000.00)	CW	CHECK
110712	8/23/2000	18,000.00	NULL	1M0126	Reconciled Customer Checks	292505	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	8/23/2000	\$ (18,000.00)	CW	CHECK
110714	8/23/2000	18,000.00	NULL	1ZA460	Reconciled Customer Checks	301076	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	8/23/2000	\$ (18,000.00)	CW	CHECK
110709	8/23/2000	20,000.00	NULL	1E0141	Reconciled Customer Checks	280187	1E0141	ELLIS FAMILY PARTNERSHIP	8/23/2000	\$ (20,000.00)	CW	CHECK
110713	8/23/2000	25,000.00	NULL	1S0259	Reconciled Customer Checks	300897	1S0259	MIRIAM CANTOR SIEGMAN	8/23/2000	\$ (25,000.00)	CW	CHECK
110710	8/23/2000	80,000.00	NULL	1K0003	Reconciled Customer Checks	292413	1K0003	JEAN KAHN	8/23/2000	\$ (80,000.00)	CW	CHECK
110708	8/23/2000	85,000.00	NULL	1EM404	Reconciled Customer Checks	298046	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	8/23/2000	\$ (85,000.00)	CW	CHECK
110706	8/23/2000	100,000.00	NULL	1CM201	Reconciled Customer Checks	292303	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	8/23/2000	\$ (100,000.00)	CW	CHECK
110711	8/23/2000	350,000.00	NULL	1L0023	Reconciled Customer Checks	292417	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/23/2000	\$ (350,000.00)	CW	CHECK
110719	8/24/2000	2,500.00	NULL	1KW143	Reconciled Customer Checks	239110	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	8/24/2000	\$ (2,500.00)	CW	CHECK
110724	8/24/2000	4,000.00	NULL	1ZA458	Reconciled Customer Checks	83145	1ZA458	SALLY BRANDT BLDG 124	8/24/2000	\$ (4,000.00)	CW	CHECK
110720	8/24/2000	15,000.00	NULL	1KW179	Reconciled Customer Checks	97753	1KW179	ANNETTE B FINGER	8/24/2000	\$ (15,000.00)	CW	CHECK
110726	8/24/2000	18,000.00	NULL	1ZB107	Reconciled Customer Checks	226815	1ZB107	ROSAMOND D BESSELL HENRY R BESSELL J/T WROS	8/24/2000	\$ (18,000.00)	CW	CHECK
110725	8/24/2000	22,912.00	NULL	1ZA483	Reconciled Customer Checks	19899	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	8/24/2000	\$ (22,912.00)	CW	CHECK
110717	8/24/2000	50,035.00	NULL	1CM296	Reconciled Customer Checks	88173	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	8/24/2000	\$ (50,035.00)	CW	CHECK
110729	8/24/2000	70,000.00	NULL	1ZR201	Reconciled Customer Checks	200085	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	8/24/2000	\$ (70,000.00)	CW	CHECK
110722	8/24/2000	75,000.00	NULL	1R0136	Reconciled Customer Checks	185234	1R0136	BURNETT H RADOSH & KATHERINE M RADOSH J/T WROS	8/24/2000	\$ (75,000.00)	CW	CHECK
110727	8/24/2000	75,000.00	NULL	1ZB262	Reconciled Customer Checks	243129	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	8/24/2000	\$ (75,000.00)	CW	CHECK
110721	8/24/2000	130,183.56	NULL	1L0027	Reconciled Customer Checks	300979	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/24/2000	\$ (130,183.56)	CW	CHECK
110723	8/24/2000	150,000.00	NULL	1S0156	Reconciled Customer Checks	265128	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	8/24/2000	\$ (150,000.00)	CW	CHECK
110728	8/24/2000	200,000.00	NULL	1ZB316	Reconciled Customer Checks	278251	1ZB316	GEORGE N FARIS	8/24/2000	\$ (200,000.00)	CW	CHECK
110718	8/24/2000	250,000.00	NULL	1E0116	Reconciled Customer Checks	88288	1E0116	MEDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	8/24/2000	\$ (250,000.00)	CW	CHECK
110738	8/25/2000	8,000.00	NULL	1ZA152	Reconciled Customer Checks	280606	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	8/25/2000	\$ (8,000.00)	CW	CHECK
110739	8/25/2000	10,000.00	NULL	1ZA615	Reconciled Customer Checks	301080	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	8/25/2000	\$ (10,000.00)	CW	CHECK
110742	8/25/2000	13,530.60	NULL	1ZB322	Reconciled Customer Checks	243151	1ZB322	KRAUT CHARITABLE REMAINDER TST	8/25/2000	\$ (13,530.60)	CW	CHECK
110735	8/25/2000	15,000.00	NULL	1N0017	Reconciled Customer Checks	300872	1N0017	RICHARD NARBY EVE NARBY J/T WROS	8/25/2000	\$ (15,000.00)	CW	CHECK
110736	8/25/2000	15,000.00	NULL	1N0017	Reconciled Customer Checks	265088	1N0017	RICHARD NARBY EVE NARBY J/T WROS	8/25/2000	\$ (15,000.00)	CW	CHECK
110734	8/25/2000	25,000.00	NULL	1EM371	Reconciled Customer Checks	226409	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	8/25/2000	\$ (25,000.00)	CW	CHECK
110733	8/25/2000	26,000.00	NULL	1EM369	Reconciled Customer Checks	266244	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	8/25/2000	\$ (26,000.00)	CW	CHECK
110731	8/25/2000	28,000.00	NULL	1EM091	Reconciled Customer Checks	29247	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	8/25/2000	\$ (28,000.00)	CW	CHECK
110737	8/25/2000	35,000.00	NULL	1ZA027	Reconciled Customer Checks	185318	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	8/25/2000	\$ (35,000.00)	CW	CHECK
110740	8/25/2000	50,000.00	NULL	1ZA874	Reconciled Customer Checks	83162	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/25/2000	\$ (50,000.00)	CW	CHECK
110741	8/25/2000	60,000.00	NULL	1ZB264	Reconciled Customer Checks	265434	1ZB264	THE JP GROUP C/O JANICE ZIMELIS LICHTER FAMILY PARTNERSHIP C/O	8/25/2000	\$ (60,000.00)	CW	CHECK
110732	8/25/2000	97,400.00	NULL	1EM115	Reconciled Customer Checks	287232	1EM115	PETER REIST KSM	8/25/2000	\$ (97,400.00)	CW	CHECK
110743	8/25/2000	100,000.00	NULL	1ZB349	Reconciled Customer Checks	284752	1ZB349	DONALD G RYNNE	8/25/2000	\$ (100,000.00)	CW	CHECK
110767	8/28/2000	300.00	NULL	1ZW007	Reconciled Customer Checks	227095	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	8/28/2000	\$ (300.00)	CW	CHECK
110761	8/28/2000	400.00	NULL	1ZR026	Reconciled Customer Checks	284765	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	8/28/2000	\$ (400.00)	CW	CHECK
110753	8/28/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	300864	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	8/28/2000	\$ (1,000.00)	CW	CHECK
110769	8/28/2000	2,750.00	NULL	1ZW046	Reconciled Customer Checks	265251	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	8/28/2000	\$ (2,750.00)	CW	CHECK
110768	8/28/2000	3,750.00	NULL	1ZW043	Reconciled Customer Checks	263980	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	8/28/2000	\$ (3,750.00)	CW	CHECK
110762	8/28/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	200079	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	8/28/2000	\$ (8,000.00)	CW	CHECK
110757	8/28/2000	10,000.00	NULL	1ZA319	Reconciled Customer Checks	19884	1ZA319	ROBIN L WARNER	8/28/2000	\$ (10,000.00)	CW	CHECK
110752	8/28/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	292423	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/28/2000	\$ (10,770.00)	PW	CHECK
110754	8/28/2000	12,000.00	NULL	1M0077	Reconciled Customer Checks	300868	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	8/28/2000	\$ (12,000.00)	CW	CHECK
110764	8/28/2000	13,000.00	NULL	1ZR173	Reconciled Customer Checks	164152	1ZR173	NTC & CO. FBO SOL GANES (90437)	8/28/2000	\$ (13,000.00)	CW	CHECK
110747	8/28/2000	15,000.00	NULL	1EM207	Reconciled Customer Checks	231340	1EM207	HELEN BRILLIANT SOBIN THE FARM	8/28/2000	\$ (15,000.00)	CW	CHECK
110756	8/28/2000	15,000.00	NULL	1ZA191	Reconciled Customer Checks	301064	1ZA191	JEFFREY B LANDIS TRUST 1990	8/28/2000	\$ (15,000.00)	CW	CHECK
110763	8/28/2000	15,000.00	NULL	1ZR165	Reconciled Customer Checks	10696	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	8/28/2000	\$ (15,000.00)	CW	CHECK
110766	8/28/2000	16,000.00	NULL	1ZR267	Reconciled Customer Checks	20584	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	8/28/2000	\$ (16,000.00)	CW	CHECK
110760	8/28/2000	20,000.00	NULL	1ZB292	Reconciled Customer Checks	10678	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	8/28/2000	\$ (20,000.00)	CW	CHECK
110748	8/28/2000	25,000.00	NULL	1EM350	Reconciled Customer Checks	287813	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	8/28/2000	\$ (25,000.00)	CW	CHECK
110745	8/28/2000	30,000.00	NULL	1D0012	Reconciled Customer Checks	247834	1D0012	ALVIN J DELAIRE	8/28/2000	\$ (30,000.00)	CW	CHECK
110750	8/28/2000	35,000.00	NULL	1K0066	Reconciled Customer Checks	300967	1K0066	DAVID L KUGEL PARTNERSHIP	8/28/2000	\$ (35,000.00)	CW	CHECK
110746	8/28/2000	50,000.00	NULL	1EM125	Reconciled Customer Checks	140384	1EM125	WILLIAM F MITCHELL	8/28/2000	\$ (50,000.00)	CW	CHECK
110755	8/28/2000	50,000.00	NULL	1SH024	Reconciled Customer Checks	265107	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	8/28/2000	\$ (50,000.00)	CW	CHECK
110758	8/28/2000	50,000.00	NULL	1ZA621	Reconciled Customer Checks	83127	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	8/28/2000	\$ (50,000.00)	CW	CHECK
110765	8/28/2000	50,000.00	NULL	1ZR182	Reconciled Customer Checks	231632	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	8/28/2000	\$ (50,000.00)	CW	CHECK
110751	8/28/2000	120,000.00	NULL	1K0091	Reconciled Customer Checks	253724	1K0091	JUDITH E KOSTIN	8/28/2000	\$ (120,000.00)	CW	CHECK
110759	8/28/2000	710,382.06	NULL	1ZA934	Reconciled Customer Checks	201651	1ZA934	PETER BENENFELD INC	8/28/2000	\$ (710,382.06)	CW	CHECK
110749	8/28/2000	2,500,000.00	NULL	1KW175	Reconciled Customer Checks	88529	1KW175	STERLING PATHOGENESIS CC	8/28/2000	\$ (2,500,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110791	8/29/2000	68.00	NULL	1ZW039	Reconciled Customer Checks	226827	1ZW039	NTC & CO. FBO FRANK A PETITTO (27946)	8/29/2000	\$ (68.00)	CW	CHECK
110790	8/29/2000	125.88	NULL	1ZR238	Reconciled Customer Checks	201690	1ZR238	NTC & CO. FBO ROBERT SMITH (41933)	8/29/2000	\$ (125.88)	CW	CHECK
110787	8/29/2000	4,950.00	NULL	1ZA531	Reconciled Customer Checks	226777	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	8/29/2000	\$ (4,950.00)	CW	CHECK
110783	8/29/2000	10,000.00	NULL	1R0127	Reconciled Customer Checks	226693	1R0127	JOSEPH RUBINO I/T/F JAMES RUBINO, JOANN SALA AND JOSEPH RUBINO JR	8/29/2000	\$ (10,000.00)	CW	CHECK
110789	8/29/2000	10,000.00	NULL	1ZB288	Reconciled Customer Checks	265441	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	8/29/2000	\$ (10,000.00)	CW	CHECK
110773	8/29/2000	15,000.00	NULL	1CM510	Reconciled Customer Checks	226363	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/29/2000	\$ (15,000.00)	CW	CHECK
110786	8/29/2000	20,000.00	NULL	1ZA519	Reconciled Customer Checks	265209	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	8/29/2000	\$ (20,000.00)	CW	CHECK
110785	8/29/2000	30,000.00	NULL	1S0293	Reconciled Customer Checks	202106	1S0293	TRUDY SCHLACHTER	8/29/2000	\$ (30,000.00)	CW	CHECK
110788	8/29/2000	40,000.00	NULL	1ZB269	Reconciled Customer Checks	243142	1ZB269	ESTATE OF ROY R PESHKIN	8/29/2000	\$ (40,000.00)	CW	CHECK
110782	8/29/2000	50,000.00	NULL	1M0104	Reconciled Customer Checks	97231	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	8/29/2000	\$ (50,000.00)	CW	CHECK
110777	8/29/2000	60,000.00	NULL	1EM154	Reconciled Customer Checks	211176	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	8/29/2000	\$ (60,000.00)	CW	CHECK
110771	8/29/2000	70,000.00	NULL	1CM294	Reconciled Customer Checks	247813	1CM294	JEFFREY A BERMAN	8/29/2000	\$ (70,000.00)	CW	CHECK
110784	8/29/2000	85,000.00	NULL	1S0267	Reconciled Customer Checks	300901	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	8/29/2000	\$ (85,000.00)	CW	CHECK
110776	8/29/2000	90,000.00	NULL	1EM109	Reconciled Customer Checks	140379	1EM109	ROBERT KUNIN & JULIEANN KUNIN J/T WROS	8/29/2000	\$ (90,000.00)	CW	CHECK
110775	8/29/2000	100,000.00	NULL	1EM016	Reconciled Customer Checks	88222	1EM016	ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP	8/29/2000	\$ (100,000.00)	CW	CHECK
110772	8/29/2000	135,000.00	NULL	1CM376	Reconciled Customer Checks	280088	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	8/29/2000	\$ (135,000.00)	CW	CHECK
110780	8/29/2000	195,000.00	NULL	1L0013	Reconciled Customer Checks	97785	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	8/29/2000	\$ (195,000.00)	CW	CHECK
110778	8/29/2000	200,000.00	NULL	1F0133	Reconciled Customer Checks	292388	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	8/29/2000	\$ (200,000.00)	CW	CHECK
110774	8/29/2000	250,000.00	NULL	1C1098	Reconciled Customer Checks	292332	1C1098	SOL W CANTOR	8/29/2000	\$ (250,000.00)	CW	CHECK
110779	8/29/2000	400,000.00	NULL	1G0299	Reconciled Customer Checks	88382	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	8/29/2000	\$ (400,000.00)	CW	CHECK
110810	8/30/2000	6,500.00	NULL	1ZB331	Reconciled Customer Checks	244226	1ZB331	MARGARET GROSIAK	8/30/2000	\$ (6,500.00)	CW	CHECK
110794	8/30/2000	10,000.00	NULL	1CM618	Reconciled Customer Checks	184951	1CM618	JOSHUA D FLAX	8/30/2000	\$ (10,000.00)	CW	CHECK
110795	8/30/2000	15,000.00	NULL	1C1242	Reconciled Customer Checks	307295	1C1242	ALYSSA BETH CERTILMAN	8/30/2000	\$ (15,000.00)	CW	CHECK
110801	8/30/2000	24,390.03	NULL	1G0303	Reconciled Customer Checks	88393	1G0303	PHYLLIS A GEORGE	8/30/2000	\$ (24,390.03)	CW	CHECK
110806	8/30/2000	25,000.00	NULL	1S0147	Reconciled Customer Checks	265118	1S0147	LILLIAN B STEINBERG	8/30/2000	\$ (25,000.00)	CW	CHECK
110809	8/30/2000	25,000.00	NULL	1ZA471	Reconciled Customer Checks	19890	1ZA471	THE ASPEN COMPANY	8/30/2000	\$ (25,000.00)	CW	CHECK
110802	8/30/2000	30,000.00	NULL	1H0122	Reconciled Customer Checks	88469	1H0122	DIANE HOCHMAN	8/30/2000	\$ (30,000.00)	CW	CHECK
110804	8/30/2000	30,000.00	NULL	1N0013	Reconciled Customer Checks	82943	1N0013	JULIET NIERENBERG	8/30/2000	\$ (30,000.00)	CW	CHECK
110807	8/30/2000	30,000.00	NULL	1S0323	Reconciled Customer Checks	300908	1S0323	DOROTHY S SCHWARTZ	8/30/2000	\$ (30,000.00)	CW	CHECK
110808	8/30/2000	30,000.00	NULL	1ZA435	Reconciled Customer Checks	201599	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	8/30/2000	\$ (30,000.00)	CW	CHECK
110796	8/30/2000	55,000.00	NULL	1D0035	Reconciled Customer Checks	266189	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	8/30/2000	\$ (55,000.00)	CW	CHECK
110805	8/30/2000	175,000.00	NULL	1R0089	Reconciled Customer Checks	300879	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	8/30/2000	\$ (175,000.00)	CW	CHECK
110798	8/30/2000	250,000.00	NULL	1EM041	Reconciled Customer Checks	307309	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	8/30/2000	\$ (250,000.00)	CW	CHECK
110799	8/30/2000	250,000.00	NULL	1EM042	Reconciled Customer Checks	292353	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRRREV TST UNDER INDENTURE OF TST 8/15/91	8/30/2000	\$ (250,000.00)	CW	CHECK
110800	8/30/2000	250,000.00	NULL	1EM383	Reconciled Customer Checks	247883	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	8/30/2000	\$ (250,000.00)	CW	CHECK
110793	8/30/2000	350,000.00	NULL	1A0099	Reconciled Customer Checks	287709	1A0099	NORMAN F LEVY C/O KONIGSBERG	8/30/2000	\$ (350,000.00)	CW	CHECK
110803	8/30/2000	927,421.88	NULL	1L0027	Reconciled Customer Checks	301012	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	8/30/2000	\$ (927,421.88)	PW	CHECK INT 8/28/00
110797	8/30/2000	1,300,000.00	NULL	1EM036	Reconciled Customer Checks	307299	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	8/30/2000	\$ (1,300,000.00)	CW	CHECK
110820	8/31/2000	7,000.00	NULL	1ZR158	Reconciled Customer Checks	187049	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	8/31/2000	\$ (7,000.00)	CW	CHECK
110813	8/31/2000	20,000.00	NULL	1EM247	Reconciled Customer Checks	307313	1EM247	SCOTT MILLER	8/31/2000	\$ (20,000.00)	CW	CHECK
110818	8/31/2000	25,000.00	NULL	1ZA699	Reconciled Customer Checks	263958	1ZA699	DIANA MELTON TRUST DTD 12/5/05 THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL	8/31/2000	\$ (25,000.00)	CW	CHECK
110815	8/31/2000	40,000.00	NULL	1F0137	Reconciled Customer Checks	280240	1F0137	FAMILY OFFICE SERVICES RICHARD L CASH TRUSTEE AND JAMES H CASH JT WROS	8/31/2000	\$ (40,000.00)	CW	CHECK
110814	8/31/2000	75,000.00	NULL	1EM301	Reconciled Customer Checks	226381	1EM301	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	8/31/2000	\$ (75,000.00)	CW	CHECK
110817	8/31/2000	75,000.00	NULL	1ZA344	Reconciled Customer Checks	20549	1ZA344	STEFANELLI INVESTORS GROU	8/31/2000	\$ (75,000.00)	CW	CHECK
110816	8/31/2000	104,000.00	NULL	1ZA035	Reconciled Customer Checks	83086	1ZA035	NTC & CO. FBO STANLEY FISHER (45594)	8/31/2000	\$ (104,000.00)	CW	CHECK
110812	8/31/2000	119,467.47	NULL	1CM390	Reconciled Customer Checks	238997	1CM390	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	8/31/2000	\$ (119,467.47)	CW	CHECK
110819	8/31/2000	1,500,000.00	NULL	1ZB046	Reconciled Customer Checks	168743	1ZB046	ABRAHAM PLOTSKY	8/31/2000	\$ (1,500,000.00)	CW	CHECK
110887	9/1/2000	500.00	NULL	1P0030	Reconciled Customer Checks	214609	1P0030	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	9/1/2000	\$ (500.00)	CW	CHECK
110859	9/1/2000	1,500.00	NULL	1EM167	Reconciled Customer Checks	264117	1EM167	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	9/1/2000	\$ (1,500.00)	CW	CHECK
110866	9/1/2000	2,100.00	NULL	1KW095	Reconciled Customer Checks	233571	1KW095	JENNIFER BETH KUNIN	9/1/2000	\$ (2,100.00)	CW	CHECK
110857	9/1/2000	3,000.00	NULL	1EM105	Reconciled Customer Checks	226903	1EM105	SAMUELS FAMILY LTD PARTNERSHIP	9/1/2000	\$ (3,000.00)	CW	CHECK
110897	9/1/2000	3,000.00	NULL	1S0019	Reconciled Customer Checks	171922	1S0019	TRUST U/W/O MORTIMER F SHAPIRO F/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	9/1/2000	\$ (3,000.00)	CW	CHECK
110900	9/1/2000	3,000.00	NULL	1S0213	Reconciled Customer Checks	224925	1S0213	ALYSE JOEL KLUFER	9/1/2000	\$ (3,000.00)	CW	CHECK
110880	9/1/2000	5,000.00	NULL	1K0036	Reconciled Customer Checks	280906	1K0036	ROBERT E KLUFER	9/1/2000	\$ (5,000.00)	CW	CHECK
110881	9/1/2000	5,000.00	NULL	1K0037	Reconciled Customer Checks	233617	1K0037	AMY ROTH	9/1/2000	\$ (5,000.00)	CW	CHECK
110891	9/1/2000	5,000.00	NULL	1R0041	Reconciled Customer Checks	136857	1R0041	PATRICIA SAMUELS	9/1/2000	\$ (5,000.00)	CW	CHECK
110896	9/1/2000	5,000.00	NULL	1S0018	Reconciled Customer Checks	44183	1S0018	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	9/1/2000	\$ (5,000.00)	CW	CHECK
110898	9/1/2000	5,000.00	NULL	1S0142	Reconciled Customer Checks	214651	1S0142	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	9/1/2000	\$ (5,000.00)	CW	CHECK
110899	9/1/2000	5,000.00	NULL	1S0144	Reconciled Customer Checks	50316	1S0144	JEAN KAHN	9/1/2000	\$ (5,000.00)	CW	CHECK
110878	9/1/2000	6,000.00	NULL	1K0003	Reconciled Customer Checks	129125	1K0003	RUTH KAHN	9/1/2000	\$ (6,000.00)	CW	CHECK
110879	9/1/2000	6,000.00	NULL	1K0004	Reconciled Customer Checks	50050	1K0004	ABBIE MILLER REV TRUST U/A DTD 2/16/89	9/1/2000	\$ (6,000.00)	CW	CHECK
110885	9/1/2000	6,000.00	NULL	1M0058	Reconciled Customer Checks	285442	1M0058	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	9/1/2000	\$ (6,000.00)	CW	CHECK
110877	9/1/2000	6,300.00	NULL	1K0001	Reconciled Customer Checks	280895	1K0001	AMY JOEL BURGER	9/1/2000	\$ (6,300.00)	CW	CHECK
110854	9/1/2000	7,000.00	NULL	1B0083	Reconciled Customer Checks	226853	1B0083		9/1/2000	\$ (7,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110886	9/1/2000	7,000.00	NULL	1P0025	Reconciled Customer Checks	50241	1P0025	ELAINE PIKULIK	9/1/2000	\$ (7,000.00)	CW	CHECK
110855	9/1/2000	8,000.00	NULL	1C1069	Reconciled Customer Checks	29267	1C1069	MARILYN COHN	9/1/2000	\$ (8,000.00)	CW	CHECK
110892	9/1/2000	8,000.00	NULL	1R0050	Reconciled Customer Checks	214625	1R0050	JONATHAN ROTH	9/1/2000	\$ (8,000.00)	CW	CHECK
110834	9/1/2000	10,000.00	NULL	1EM368	Reconciled Customer Checks	20053	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	9/1/2000	\$ (10,000.00)	CW	CHECK
110835	9/1/2000	10,000.00	NULL	1EM370	Reconciled Customer Checks	128805	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	9/1/2000	\$ (10,000.00)	CW	CHECK
110841	9/1/2000	10,000.00	NULL	1K0094	Reconciled Customer Checks	224728	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	9/1/2000	\$ (10,000.00)	CW	CHECK
110864	9/1/2000	10,000.00	NULL	1KW049	Reconciled Customer Checks	214476	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	9/1/2000	\$ (10,000.00)	CW	CHECK
110867	9/1/2000	10,000.00	NULL	1KW123	Reconciled Customer Checks	277737	1KW123	JOAN WACHTLER	9/1/2000	\$ (10,000.00)	CW	CHECK
110868	9/1/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	129095	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	9/1/2000	\$ (10,000.00)	CW	CHECK
110872	9/1/2000	10,000.00	NULL	1KW158	Reconciled Customer Checks	288953	1KW158	SOL WACHTLER	9/1/2000	\$ (10,000.00)	CW	CHECK
110893	9/1/2000	10,000.00	NULL	1SH024	Reconciled Customer Checks	270408	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	9/1/2000	\$ (10,000.00)	CW	CHECK
110894	9/1/2000	10,000.00	NULL	1SH028	Reconciled Customer Checks	83559	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	9/1/2000	\$ (10,000.00)	CW	CHECK
110895	9/1/2000	10,000.00	NULL	1SH030	Reconciled Customer Checks	224917	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	9/1/2000	\$ (10,000.00)	CW	CHECK
110853	9/1/2000	10,000.00	NULL	1ZB299	Reconciled Customer Checks	289149	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	9/1/2000	\$ (10,000.00)	CW	CHECK
110858	9/1/2000	15,000.00	NULL	1EM145	Reconciled Customer Checks	210677	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	9/1/2000	\$ (15,000.00)	CW	CHECK
110832	9/1/2000	15,000.00	NULL	1EM291	Reconciled Customer Checks	20793	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	9/1/2000	\$ (15,000.00)	CW	CHECK
110863	9/1/2000	15,000.00	NULL	1KW044	Reconciled Customer Checks	202065	1KW044	L THOMAS OSTERMAN	9/1/2000	\$ (15,000.00)	CW	CHECK
110843	9/1/2000	20,000.00	NULL	1R0047	Reconciled Customer Checks	224889	1R0047	FLORENCE ROTH	9/1/2000	\$ (20,000.00)	CW	CHECK
110844	9/1/2000	20,000.00	NULL	1R0054	Reconciled Customer Checks	289037	1R0054	LYNDA ROTH	9/1/2000	\$ (20,000.00)	CW	CHECK
110845	9/1/2000	20,000.00	NULL	1R0057	Reconciled Customer Checks	162737	1R0057	MICHAEL ROTH	9/1/2000	\$ (20,000.00)	CW	CHECK
110833	9/1/2000	23,000.00	NULL	1EM334	Reconciled Customer Checks	201859	1EM334	METRO MOTOR IMPORTS INC	9/1/2000	\$ (23,000.00)	CW	CHECK
110830	9/1/2000	25,000.00	NULL	1EM211	Reconciled Customer Checks	83355	1EM211	LESTER G SOBIN THE FARM	9/1/2000	\$ (25,000.00)	CW	CHECK
110839	9/1/2000	25,000.00	NULL	1H0088	Reconciled Customer Checks	231456	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	9/1/2000	\$ (25,000.00)	CW	CHECK
110840	9/1/2000	25,000.00	NULL	1H0089	Reconciled Customer Checks	233544	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	9/1/2000	\$ (25,000.00)	CW	CHECK
110889	9/1/2000	25,000.00	NULL	1R0016	Reconciled Customer Checks	214621	1R0016	JUDITH RECHLER	9/1/2000	\$ (25,000.00)	CW	CHECK
110890	9/1/2000	25,000.00	NULL	1R0019	Reconciled Customer Checks	233746	1R0019	ROGER RECHLER	9/1/2000	\$ (25,000.00)	CW	CHECK
110846	9/1/2000	30,000.00	NULL	1R0060	Reconciled Customer Checks	83555	1R0060	RICHARD ROTH	9/1/2000	\$ (30,000.00)	CW	CHECK
110823	9/1/2000	35,000.00	NULL	1CM227	Reconciled Customer Checks	19963	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	9/1/2000	\$ (35,000.00)	CW	CHECK
110856	9/1/2000	36,000.00	NULL	1D0031	Reconciled Customer Checks	231356	1D0031	DI FAZIO ELECTRIC INC	9/1/2000	\$ (36,000.00)	CW	CHECK
110860	9/1/2000	40,000.00	NULL	1EM193	Reconciled Customer Checks	128794	1EM193	MALCOLM L SHERMAN	9/1/2000	\$ (40,000.00)	CW	CHECK
110888	9/1/2000	40,000.00	NULL	1P0099	Reconciled Customer Checks	281019	1P0099	NTC & CO. FBO DORIS M PEARLMAN 116443	9/1/2000	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
110876	9/1/2000	41,667.00	NULL	1KW260	Reconciled Customer Checks	24385	1KW260	FRED WILPON FAMILY TRUST	9/1/2000	\$ (41,667.00)	CW	CHECK
110870	9/1/2000	42,000.00	NULL	1KW155	Reconciled Customer Checks	288940	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	9/1/2000	\$ (42,000.00)	CW	CHECK
110848	9/1/2000	46,120.00	NULL	1R0172	Reconciled Customer Checks	136874	1R0172	RAR ENTREPRENEURIAL FUND	9/1/2000	\$ (46,120.00)	CW	CHECK
110875	9/1/2000	50,000.00	NULL	1KW257	Reconciled Customer Checks	231505	1KW257	STERLING JET LTD	9/1/2000	\$ (50,000.00)	CW	CHECK
110865	9/1/2000	54,000.00	NULL	1KW067	Reconciled Customer Checks	129041	1KW067	FRED WILPON	9/1/2000	\$ (54,000.00)	CW	CHECK
110861	9/1/2000	55,000.00	NULL	1F0054	Reconciled Customer Checks	231420	1F0054	S DONALD FRIEDMAN	9/1/2000	\$ (55,000.00)	CW	CHECK
110873	9/1/2000	66,000.00	NULL	1KW161	Reconciled Customer Checks	214493	1KW161	ARTHUR FRIEDMAN ET AL TIC	9/1/2000	\$ (66,000.00)	CW	CHECK
110882	9/1/2000	70,000.00	NULL	1L0135	Reconciled Customer Checks	83467	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	9/1/2000	\$ (70,000.00)	CW	CHECK
110847	9/1/2000	70,000.00	NULL	1R0123	Reconciled Customer Checks	281032	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	9/1/2000	\$ (70,000.00)	CW	CHECK
110828	9/1/2000	75,000.00	NULL	1EM144	Reconciled Customer Checks	264102	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	9/1/2000	\$ (75,000.00)	CW	CHECK
110862	9/1/2000	75,000.00	NULL	1G0072	Reconciled Customer Checks	83259	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	9/1/2000	\$ (75,000.00)	CW	CHECK
110827	9/1/2000	80,000.00	NULL	1CM500	Reconciled Customer Checks	264028	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	9/1/2000	\$ (80,000.00)	CW	CHECK
110826	9/1/2000	82,000.00	NULL	1CM499	Reconciled Customer Checks	168785	1CM499	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	9/1/2000	\$ (82,000.00)	CW	CHECK
110837	9/1/2000	95,000.00	NULL	1EM396	Reconciled Customer Checks	128823	1EM396	CAROLE PITTELMAN TTEE B & F PALMER LP BOYER H PALMER GENERAL PARTNER	9/1/2000	\$ (95,000.00)	CW	CHECK
110869	9/1/2000	96,000.00	NULL	1KW154	Reconciled Customer Checks	24365	1KW154	IRIS J KATZ C/O STERLING EQUITES	9/1/2000	\$ (96,000.00)	CW	CHECK
110838	9/1/2000	110,000.00	NULL	1H0083	Reconciled Customer Checks	280810	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	9/1/2000	\$ (110,000.00)	CW	CHECK
110836	9/1/2000	125,000.00	NULL	1EM377	Reconciled Customer Checks	201872	1EM377	NTC & CO. FBO BERNARD S MARS 092339	9/1/2000	\$ (125,000.00)	CW	CHECK
110874	9/1/2000	130,000.00	NULL	1KW175	Reconciled Customer Checks	288959	1KW175	STERLING PATHOGENESIS CC	9/1/2000	\$ (130,000.00)	CW	CHECK
110822	9/1/2000	140,000.00	NULL	1B0149	Reconciled Customer Checks	128678	1B0149	DAVID BLUMENFELD	9/1/2000	\$ (140,000.00)	CW	CHECK
110842	9/1/2000	150,000.00	NULL	1P0076	Reconciled Customer Checks	277858	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	9/1/2000	\$ (150,000.00)	CW	CHECK
110884	9/1/2000	150,720.00	NULL	1M0016	Reconciled Customer Checks	201750	1M0016	ALBERT L MALTZ PC	9/1/2000	\$ (150,720.00)	PW	CHECK
110825	9/1/2000	185,000.00	NULL	1CM472	Reconciled Customer Checks	226880	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS 1994 BERNHARD FAMILY PTNRSHIP	9/1/2000	\$ (185,000.00)	CW	CHECK
110824	9/1/2000	220,000.00	NULL	1CM303	Reconciled Customer Checks	20674	1CM303	ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	9/1/2000	\$ (220,000.00)	CW	CHECK
110829	9/1/2000	220,000.00	NULL	1EM145	Reconciled Customer Checks	210668	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	9/1/2000	\$ (220,000.00)	CW	CHECK
110850	9/1/2000	225,000.00	NULL	1ZA101	Reconciled Customer Checks	93345	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	9/1/2000	\$ (225,000.00)	CW	CHECK
110883	9/1/2000	228,065.00	NULL	1M0015	Reconciled Customer Checks	50225	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/1/2000	\$ (228,065.00)	PW	CHECK
110849	9/1/2000	300,000.00	NULL	1S0004	Reconciled Customer Checks	281048	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	9/1/2000	\$ (300,000.00)	CW	CHECK
110871	9/1/2000	370,000.00	NULL	1KW156	Reconciled Customer Checks	288950	1KW156	STERLING 15C LLC	9/1/2000	\$ (370,000.00)	CW	CHECK
110831	9/1/2000	450,000.00	NULL	1EM286	Reconciled Customer Checks	210726	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	9/1/2000	\$ (450,000.00)	CW	CHECK
110902	9/1/2000	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	233629	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/1/2000	\$ (1,200,000.00)	CW	CHECK
110903	9/1/2000	1,200,000.00	NULL	1L0026	Reconciled Customer Checks	288976	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	9/1/2000	\$ (1,200,000.00)	CW	CHECK
110917	9/5/2000	340.00	NULL	1S0409	Reconciled Customer Checks	270436	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	9/5/2000	\$ (340.00)	CW	CHECK
110921	9/5/2000	3,000.00	NULL	1ZA269	Reconciled Customer Checks	251582	1ZA269	A & L INVESTMENTS LLC	9/5/2000	\$ (3,000.00)	CW	CHECK
110923	9/5/2000	5,000.00	NULL	1ZA723	Reconciled Customer Checks	251648	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	9/5/2000	\$ (5,000.00)	CW	CHECK
110919	9/5/2000	5,500.00	NULL	1ZA127	Reconciled Customer Checks	136995	1ZA127	REBECCA L VICTOR	9/5/2000	\$ (5,500.00)	CW	CHECK
110909	9/5/2000	6,000.00	NULL	1EM291	Reconciled Customer Checks	233375	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	9/5/2000	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110911	9/5/2000	7,000.00	NULL	1F0107	Reconciled Customer Checks	24351	1F0107	DAREN WEEKS FRYBURG	9/5/2000	\$ (7,000.00)	CW	CHECK
110929	9/5/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	210788	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	9/5/2000	\$ (8,000.00)	CW	CHECK
110930	9/5/2000	10,000.00	NULL	1Z0020	Reconciled Customer Checks	20115	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	9/5/2000	\$ (10,000.00)	CW	CHECK
110924	9/5/2000	10,000.00	NULL	1ZA979	Reconciled Customer Checks	251666	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/5/2000	\$ (10,000.00)	CW	CHECK
110915	9/5/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	50087	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	9/5/2000	\$ (10,770.00)	PW	CHECK
110905	9/5/2000	12,000.00	NULL	1CM509	Reconciled Customer Checks	214324	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	9/5/2000	\$ (12,000.00)	CW	CHECK
110920	9/5/2000	15,000.00	NULL	1ZA232	Reconciled Customer Checks	44232	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	9/5/2000	\$ (15,000.00)	CW	CHECK
110922	9/5/2000	15,000.00	NULL	1ZA303	Reconciled Customer Checks	44236	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	9/5/2000	\$ (15,000.00)	CW	CHECK
110927	9/5/2000	15,000.00	NULL	1ZB381	Reconciled Customer Checks	97808	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	9/5/2000	\$ (15,000.00)	CW	CHECK
110928	9/5/2000	15,000.00	NULL	1ZG024	Reconciled Customer Checks	168943	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	9/5/2000	\$ (15,000.00)	CW	CHECK
110913	9/5/2000	21,750.00	NULL	1KW236	Reconciled Customer Checks	233603	1KW236	IRIS J KATZ-K STERLING EQUITIES	9/5/2000	\$ (21,750.00)	CW	CHECK
110914	9/5/2000	30,000.00	NULL	1K0101	Reconciled Customer Checks	231525	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	9/5/2000	\$ (30,000.00)	CW	CHECK
110916	9/5/2000	30,000.00	NULL	1S0261	Reconciled Customer Checks	289072	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	9/5/2000	\$ (30,000.00)	CW	CHECK
110925	9/5/2000	40,000.00	NULL	1ZB240	Reconciled Customer Checks	277989	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	9/5/2000	\$ (40,000.00)	CW	CHECK
110918	9/5/2000	43,750.00	NULL	1W0107	Reconciled Customer Checks	136953	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	9/5/2000	\$ (43,750.00)	CW	CHECK
110912	9/5/2000	50,000.00	NULL	1J0029	Reconciled Customer Checks	231462	1J0029	MARTIN J JOEL PARTNERSHIP	9/5/2000	\$ (50,000.00)	CW	CHECK
110906	9/5/2000	75,000.00	NULL	1CM573	Reconciled Customer Checks	168795	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	9/5/2000	\$ (75,000.00)	CW	CHECK
110910	9/5/2000	75,000.00	NULL	1EM357	Reconciled Customer Checks	201864	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL	9/5/2000	\$ (75,000.00)	CW	CHECK
110926	9/5/2000	90,000.00	NULL	1ZB257	Reconciled Customer Checks	44323	1ZB257	PROPERTIES JACK GRABEL	9/5/2000	\$ (90,000.00)	CW	CHECK
110907	9/5/2000	150,000.00	NULL	1EM012	Reconciled Customer Checks	264062	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	9/5/2000	\$ (150,000.00)	CW	CHECK
110908	9/5/2000	150,000.00	NULL	1EM122	Reconciled Customer Checks	83343	1EM122	SIDNEY MARKS TRUST 2002	9/5/2000	\$ (150,000.00)	CW	CHECK
110932	9/6/2000	2,500.00	NULL	1CM038	Reconciled Customer Checks	227142	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	9/6/2000	\$ (2,500.00)	CW	CHECK
110950	9/6/2000	3,000.00	NULL	1N0013	Reconciled Customer Checks	83550	1N0013	JULIET NIERENBERG	9/6/2000	\$ (3,000.00)	CW	CHECK
110949	9/6/2000	10,000.00	NULL	1L0062	Reconciled Customer Checks	83461	1L0062	ROBERT I LAPPIN CHARITABLE FDN	9/6/2000	\$ (10,000.00)	CW	CHECK
110956	9/6/2000	10,000.00	NULL	1ZA734	Reconciled Customer Checks	270461	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	9/6/2000	\$ (10,000.00)	CW	CHECK
110958	9/6/2000	10,000.00	NULL	1ZA802	Reconciled Customer Checks	277967	1ZA802	ALLEN CITRAGNO	9/6/2000	\$ (10,000.00)	CW	CHECK
110939	9/6/2000	15,000.00	NULL	1EM066	Reconciled Customer Checks	168883	1EM066	CYNTHIA LOU GINSBERG	9/6/2000	\$ (15,000.00)	CW	CHECK
110933	9/6/2000	18,200.00	NULL	1CM044	Reconciled Customer Checks	202275	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	9/6/2000	\$ (18,200.00)	CW	CHECK
110952	9/6/2000	20,000.00	NULL	1T0030	Reconciled Customer Checks	233770	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	9/6/2000	\$ (20,000.00)	CW	CHECK
110957	9/6/2000	20,000.00	NULL	1ZA799	Reconciled Customer Checks	44295	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	9/6/2000	\$ (20,000.00)	CW	CHECK
110961	9/6/2000	20,000.00	NULL	1ZB315	Reconciled Customer Checks	270514	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	9/6/2000	\$ (20,000.00)	CW	CHECK
110934	9/6/2000	25,000.00	NULL	1CM510	Reconciled Customer Checks	128715	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/6/2000	\$ (25,000.00)	CW	CHECK
110944	9/6/2000	25,000.00	NULL	1EM321	Reconciled Customer Checks	264135	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	9/6/2000	\$ (25,000.00)	CW	CHECK
110960	9/6/2000	25,000.00	NULL	1ZB283	Reconciled Customer Checks	270505	1ZB283	MYRA CANTOR	9/6/2000	\$ (25,000.00)	CW	CHECK
110948	9/6/2000	27,500.00	NULL	1K0138	Reconciled Customer Checks	129159	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	9/6/2000	\$ (27,500.00)	CW	CHECK
110954	9/6/2000	30,000.00	NULL	1ZA031	Reconciled Customer Checks	281110	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANITZA	9/6/2000	\$ (30,000.00)	CW	CHECK
110959	9/6/2000	35,000.00	NULL	1ZA873	Reconciled Customer Checks	270470	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	9/6/2000	\$ (35,000.00)	CW	CHECK
110937	9/6/2000	40,000.00	NULL	1EM021	Reconciled Customer Checks	128766	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	9/6/2000	\$ (40,000.00)	CW	CHECK
110945	9/6/2000	40,000.00	NULL	1F0129	Reconciled Customer Checks	271045	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	9/6/2000	\$ (40,000.00)	CW	CHECK
110955	9/6/2000	40,000.00	NULL	1ZA237	Reconciled Customer Checks	225000	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	9/6/2000	\$ (40,000.00)	CW	CHECK
110936	9/6/2000	50,000.00	NULL	1C1206	Reconciled Customer Checks	29275	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	9/6/2000	\$ (50,000.00)	CW	CHECK
110940	9/6/2000	50,000.00	NULL	1EM120	Reconciled Customer Checks	168894	1EM120	J B L H PARTNERS	9/6/2000	\$ (50,000.00)	CW	CHECK
110947	9/6/2000	50,000.00	NULL	1K0066	Reconciled Customer Checks	288969	1K0066	DAVID L KUGEL PARTNERSHIP	9/6/2000	\$ (50,000.00)	CW	CHECK
110942	9/6/2000	55,000.00	NULL	1EM141	Reconciled Customer Checks	168900	1EM141	THE OLESKY GRANDDAUGHTER'S TST	9/6/2000	\$ (55,000.00)	CW	CHECK
110951	9/6/2000	70,000.00	NULL	1S0214	Reconciled Customer Checks	289067	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	9/6/2000	\$ (70,000.00)	CW	CHECK
110946	9/6/2000	75,000.00	NULL	1G0297	Reconciled Customer Checks	233535	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	9/6/2000	\$ (75,000.00)	CW	CHECK
110941	9/6/2000	100,000.00	NULL	1EM130	Reconciled Customer Checks	83350	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	9/6/2000	\$ (100,000.00)	CW	CHECK
110943	9/6/2000	100,000.00	NULL	1EM262	Reconciled Customer Checks	233364	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	9/6/2000	\$ (100,000.00)	CW	CHECK
110938	9/6/2000	125,000.00	NULL	1EM028	Reconciled Customer Checks	168852	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	9/6/2000	\$ (125,000.00)	CW	CHECK
110935	9/6/2000	150,000.00	NULL	1C1013	Reconciled Customer Checks	264057	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	9/6/2000	\$ (150,000.00)	CW	CHECK
110953	9/6/2000	300,000.00	NULL	1W0106	Reconciled Customer Checks	44211	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	9/6/2000	\$ (300,000.00)	CW	CHECK
110992	9/7/2000	750.00	NULL	1KW272	Reconciled Customer Checks	233607	1KW272	IRIS J KATZ - O STERLING EQUITIES	9/7/2000	\$ (750.00)	CW	CHECK
110993	9/7/2000	750.00	NULL	1KW273	Reconciled Customer Checks	83381	1KW273	JUDITH A WILPON - O STERLING EQUITIES	9/7/2000	\$ (750.00)	CW	CHECK
110967	9/7/2000	2,300.00	NULL	1B0207	Reconciled Customer Checks	303863	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN	9/7/2000	\$ (2,300.00)	CW	CHECK
110986	9/7/2000	5,000.00	NULL	1EM181	Reconciled Customer Checks	226916	1EM181	DEBORAH JOYCE SAVIN	9/7/2000	\$ (5,000.00)	CW	CHECK
110994	9/7/2000	10,000.00	NULL	1K0013	Reconciled Customer Checks	214518	1K0013	SIDNEY KARLIN	9/7/2000	\$ (10,000.00)	CW	CHECK
110999	9/7/2000	10,000.00	NULL	1ZA512	Reconciled Customer Checks	137088	1ZA512	RICHARD A RICARD AND MARIE RICARD J/T WROS	9/7/2000	\$ (10,000.00)	CW	CHECK
110971	9/7/2000	12,000.00	NULL	1C1022	Reconciled Customer Checks	210645	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (12,000.00)	CW	CHECK
110976	9/7/2000	14,000.00	NULL	1C1029	Reconciled Customer Checks	20003	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (14,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
110981	9/7/2000	14,000.00	NULL	1C1036	Reconciled Customer Checks	20009	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (14,000.00)	CW	CHECK
110963	9/7/2000	15,000.00	NULL	1B0116	Reconciled Customer Checks	263987	1B0116	BRAMAN FAMILY FOUNDATION INC	9/7/2000	\$ (15,000.00)	CW	CHECK
110995	9/7/2000	15,000.00	NULL	1L0123	Reconciled Customer Checks	162718	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	9/7/2000	\$ (15,000.00)	CW	CHECK
111001	9/7/2000	15,000.00	NULL	1ZB340	Reconciled Customer Checks	307540	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	9/7/2000	\$ (15,000.00)	CW	CHECK
110966	9/7/2000	20,000.00	NULL	1B0155	Reconciled Customer Checks	20648	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	9/7/2000	\$ (20,000.00)	CW	CHECK
110975	9/7/2000	20,000.00	NULL	1C1028	Reconciled Customer Checks	227192	1C1028	MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (20,000.00)	CW	CHECK
110982	9/7/2000	20,000.00	NULL	1C1037	Reconciled Customer Checks	265306	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (20,000.00)	CW	CHECK
110990	9/7/2000	20,000.00	NULL	1H0095	Reconciled Customer Checks	202029	1H0095	JANE M DELAIRE	9/7/2000	\$ (20,000.00)	CW	CHECK
111000	9/7/2000	20,000.00	NULL	1ZA948	Reconciled Customer Checks	172033	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	9/7/2000	\$ (20,000.00)	CW	CHECK
110970	9/7/2000	22,000.00	NULL	1C1021	Reconciled Customer Checks	19991	1C1021	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (22,000.00)	CW	CHECK
110972	9/7/2000	22,000.00	NULL	1C1023	Reconciled Customer Checks	19995	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (22,000.00)	CW	CHECK
110974	9/7/2000	22,000.00	NULL	1C1025	Reconciled Customer Checks	20724	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (22,000.00)	CW	CHECK
110977	9/7/2000	22,000.00	NULL	1C1030	Reconciled Customer Checks	227199	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (22,000.00)	CW	CHECK
110979	9/7/2000	22,000.00	NULL	1C1032	Reconciled Customer Checks	168818	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (22,000.00)	CW	CHECK
110984	9/7/2000	22,000.00	NULL	1C1039	Reconciled Customer Checks	201805	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (22,000.00)	CW	CHECK
110980	9/7/2000	23,000.00	NULL	1C1035	Reconciled Customer Checks	20734	1C1035	WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (23,000.00)	CW	CHECK
110973	9/7/2000	24,000.00	NULL	1C1024	Reconciled Customer Checks	20001	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (24,000.00)	CW	CHECK
110978	9/7/2000	24,000.00	NULL	1C1031	Reconciled Customer Checks	168807	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (24,000.00)	CW	CHECK
110983	9/7/2000	24,000.00	NULL	1C1038	Reconciled Customer Checks	265314	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	9/7/2000	\$ (24,000.00)	CW	CHECK
110989	9/7/2000	24,309.52	NULL	1F0139	Reconciled Customer Checks	49973	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	9/7/2000	\$ (24,309.52)	CW	CHECK
110996	9/7/2000	42,000.00	NULL	1R0091	Reconciled Customer Checks	171898	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES 1 & N BRAMAN IRR TR FBO ALEX J	9/7/2000	\$ (42,000.00)	CW	CHECK
110965	9/7/2000	43,000.00	NULL	1B0135	Reconciled Customer Checks	265258	1B0135	SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	9/7/2000	\$ (43,000.00)	CW	CHECK
110964	9/7/2000	47,000.00	NULL	1B0134	Reconciled Customer Checks	83291	1B0134	1 & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	9/7/2000	\$ (47,000.00)	CW	CHECK
110985	9/7/2000	50,000.00	NULL	1C1274	Reconciled Customer Checks	237534	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	9/7/2000	\$ (50,000.00)	CW	CHECK
110998	9/7/2000	60,000.00	NULL	1ZA342	Reconciled Customer Checks	289111	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	9/7/2000	\$ (60,000.00)	CW	CHECK
110991	9/7/2000	100,000.00	NULL	1KW164	Reconciled Customer Checks	136342	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	9/7/2000	\$ (100,000.00)	CW	CHECK
110968	9/7/2000	151,139.11	NULL	1CM080	Reconciled Customer Checks	83305	1CM080	JONATHAN GREENBERG	9/7/2000	\$ (151,139.11)	CW	CHECK
110988	9/7/2000	200,000.00	NULL	1E0109	Reconciled Customer Checks	201899	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	9/7/2000	\$ (200,000.00)	CW	CHECK
110969	9/7/2000	200,000.00	NULL	1CM481	Reconciled Customer Checks	226891	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	9/7/2000	\$ (200,000.00)	CW	CHECK
110997	9/7/2000	272,484.00	NULL	1S0401	Reconciled Customer Checks	270429	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	9/7/2000	\$ (272,484.00)	CW	CHECK
110987	9/7/2000	500,000.00	NULL	1EM313	Reconciled Customer Checks	201849	1EM313	C E H LIMITED PARTNERSHIP	9/7/2000	\$ (500,000.00)	CW	CHECK
111010	9/8/2000	100.00	NULL	1G0116	Reconciled Customer Checks	264228	1G0116	JACK GAYDAS	9/8/2000	\$ (100.00)	CW	CHECK
111014	9/8/2000	3,000.00	NULL	1SH012	Reconciled Customer Checks	281041	1SH012	LILFAM LLC	9/8/2000	\$ (3,000.00)	CW	CHECK
111006	9/8/2000	3,500.00	NULL	1D0020	Reconciled Customer Checks	128737	1D0020	DOLINSKY INVESTMENT FUND	9/8/2000	\$ (3,500.00)	CW	CHECK
111015	9/8/2000	5,000.00	NULL	1SH042	Reconciled Customer Checks	50282	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	9/8/2000	\$ (5,000.00)	CW	CHECK
111021	9/8/2000	8,000.00	NULL	1ZA610	Reconciled Customer Checks	44268	1ZA610	RICHARD E REPETTI	9/8/2000	\$ (8,000.00)	CW	CHECK
111003	9/8/2000	10,000.00	NULL	1A0090	Reconciled Customer Checks	227111	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	9/8/2000	\$ (10,000.00)	CW	CHECK
111016	9/8/2000	15,000.00	NULL	1ZA015	Reconciled Customer Checks	224980	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	9/8/2000	\$ (15,000.00)	CW	CHECK
111004	9/8/2000	20,000.00	NULL	1B0184	Reconciled Customer Checks	128687	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	9/8/2000	\$ (20,000.00)	CW	CHECK
111017	9/8/2000	20,000.00	NULL	1ZA338	Reconciled Customer Checks	251599	1ZA338	JEROME ZEIFF	9/8/2000	\$ (20,000.00)	CW	CHECK
111022	9/8/2000	20,000.00	NULL	1ZR270	Reconciled Customer Checks	225086	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	9/8/2000	\$ (20,000.00)	CW	CHECK
111005	9/8/2000	25,000.00	NULL	1CM511	Reconciled Customer Checks	210641	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	9/8/2000	\$ (25,000.00)	CW	CHECK
111008	9/8/2000	25,000.00	NULL	1EM338	Reconciled Customer Checks	83363	1EM338	PAUL D KUNIN REVOCABLE TRUST	9/8/2000	\$ (25,000.00)	CW	CHECK
111009	9/8/2000	25,000.00	NULL	1EM386	Reconciled Customer Checks	233385	1EM386	BEVERLY CAROLE KUNIN	9/8/2000	\$ (25,000.00)	CW	CHECK
111020	9/8/2000	50,000.00	NULL	1ZA564	Reconciled Customer Checks	251608	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	9/8/2000	\$ (50,000.00)	CW	CHECK
111019	9/8/2000	60,000.00	NULL	1ZA470	Reconciled Customer Checks	233797	1ZA470	ANN DENVER	9/8/2000	\$ (60,000.00)	CW	CHECK
111011	9/8/2000	120,000.00	NULL	1L0003	Reconciled Customer Checks	83404	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	9/8/2000	\$ (120,000.00)	CW	CHECK
111012	9/8/2000	140,000.00	NULL	1P0037	Reconciled Customer Checks	44164	1P0037	TED POLAND	9/8/2000	\$ (140,000.00)	CW	CHECK
111013	9/8/2000	350,000.00	NULL	1R0019	Reconciled Customer Checks	136846	1R0019	ROGER RECHLER	9/8/2000	\$ (350,000.00)	CW	CHECK
111007	9/8/2000	500,000.00	NULL	1EM052	Reconciled Customer Checks	210665	1EM052	MARILYN CHERNIS REV TRUST	9/8/2000	\$ (500,000.00)	CW	CHECK
111046	9/11/2000	1,300.00	NULL	1KW209	Reconciled Customer Checks	231498	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	9/11/2000	\$ (1,300.00)	CW	CHECK
111045	9/11/2000	1,900.00	NULL	1KW208	Reconciled Customer Checks	24376	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	9/11/2000	\$ (1,900.00)	CW	CHECK
111044	9/11/2000	2,100.00	NULL	1KW207	Reconciled Customer Checks	136390	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	9/11/2000	\$ (2,100.00)	CW	CHECK
111047	9/11/2000	3,000.00	NULL	1KW246	Reconciled Customer Checks	277758	1KW246	TEPPER FAMILY 1998 TRUST	9/11/2000	\$ (3,000.00)	CW	CHECK
111049	9/11/2000	3,700.00	NULL	1KW304	Reconciled Customer Checks	231517	1KW304	MC CLAIN CHILDREN 1999 TRUST	9/11/2000	\$ (3,700.00)	CW	CHECK
111041	9/11/2000	4,700.00	NULL	1KW109	Reconciled Customer Checks	129085	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	9/11/2000	\$ (4,700.00)	CW	CHECK
111060	9/11/2000	5,000.00	NULL	1ZA414	Reconciled Customer Checks	270458	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	9/11/2000	\$ (5,000.00)	CW	CHECK
111063	9/11/2000	5,000.00	NULL	1ZB383	Reconciled Customer Checks	20082	1ZB383	JON G WARNER 5310 LAS VEGAS CIRCLE	9/11/2000	\$ (5,000.00)	CW	CHECK
111066	9/11/2000	5,000.00	NULL	1ZR235	Reconciled Customer Checks	93446	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	9/11/2000	\$ (5,000.00)	CW	CHECK
111059	9/11/2000	6,000.00	NULL	1ZA396	Reconciled Customer Checks	171995	1ZA396	MARIAN ROSENTHAL ASSOCIATES	9/11/2000	\$ (6,000.00)	CW	CHECK
111036	9/11/2000	8,000.00	NULL	1KW087	Reconciled Customer Checks	231472	1KW087	HEATHER OSTERMAN	9/11/2000	\$ (8,000.00)	CW	CHECK
111037	9/11/2000	8,000.00	NULL	1KW088	Reconciled Customer Checks	288933	1KW088	KENDRA OSTERMAN	9/11/2000	\$ (8,000.00)	CW	CHECK
111040	9/11/2000	9,000.00	NULL	1KW103	Reconciled Customer Checks	214480	1KW103	SAM OSTERMAN	9/11/2000	\$ (9,000.00)	CW	CHECK
111050	9/11/2000	10,000.00	NULL	1KW305	Reconciled Customer Checks	83389	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	9/11/2000	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111052	9/11/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	224746	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	9/11/2000	\$ (10,770.00)	PW	CHECK
111039	9/11/2000	13,000.00	NULL	1KW097	Reconciled Customer Checks	280856	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	9/11/2000	\$ (13,000.00)	CW	CHECK
111058	9/11/2000	14,000.00	NULL	1ZA370	Reconciled Customer Checks	93361	1ZA370	SUSAN ROHRBACH TST DTD 1/1/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	9/11/2000	\$ (14,000.00)	CW	CHECK
111026	9/11/2000	15,000.00	NULL	1H0103	Reconciled Customer Checks	264245	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	9/11/2000	\$ (15,000.00)	CW	CHECK
111055	9/11/2000	15,000.00	NULL	1S0268	Reconciled Customer Checks	251551	1S0268	SANDY SANDLER	9/11/2000	\$ (15,000.00)	CW	CHECK
111056	9/11/2000	15,000.00	NULL	1S0375	Reconciled Customer Checks	136905	1S0375	SHANA SKOLLER AND SCOTT SKOLLER JT WROS	9/11/2000	\$ (15,000.00)	CW	CHECK
111068	9/11/2000	17,000.00	NULL	1ZR242	Reconciled Customer Checks	270517	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	9/11/2000	\$ (17,000.00)	CW	CHECK
111024	9/11/2000	26,624.00	NULL	1CM291	Reconciled Customer Checks	19981	1CM291	NTC & CO. FBO SIDNEY H DORFMAN (37656)	9/11/2000	\$ (26,624.00)	CW	CHECK
111057	9/11/2000	30,000.00	NULL	1ZA095	Reconciled Customer Checks	44221	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	9/11/2000	\$ (30,000.00)	CW	CHECK
111069	9/11/2000	30,000.00	NULL	1ZR291	Reconciled Customer Checks	278016	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	9/11/2000	\$ (30,000.00)	CW	CHECK
111062	9/11/2000	35,226.90	NULL	1ZB366	Reconciled Customer Checks	44349	1ZB366	ALLEN D WERTER	9/11/2000	\$ (35,226.90)	CW	CHECK
111067	9/11/2000	40,035.00	NULL	1ZR236	Reconciled Customer Checks	93454	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	9/11/2000	\$ (40,035.00)	CW	CHECK
111038	9/11/2000	41,000.00	NULL	1KW096	Reconciled Customer Checks	233576	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	9/11/2000	\$ (41,000.00)	CW	CHECK
111064	9/11/2000	50,007.50	NULL	1ZR031	Reconciled Customer Checks	20108	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	9/11/2000	\$ (50,007.50)	CW	CHECK
111043	9/11/2000	55,500.00	NULL	1KW198	Reconciled Customer Checks	214505	1KW198	RED VALLEY PARTNERS	9/11/2000	\$ (55,500.00)	CW	CHECK
111061	9/11/2000	60,000.00	NULL	1ZA874	Reconciled Customer Checks	307528	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/11/2000	\$ (60,000.00)	CW	CHECK
111065	9/11/2000	60,812.47	NULL	1ZR186	Reconciled Customer Checks	97837	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	9/11/2000	\$ (60,812.47)	CW	CHECK
111051	9/11/2000	67,000.00	NULL	1K0004	Reconciled Customer Checks	136540	1K0004	RUTH KAHN	9/11/2000	\$ (67,000.00)	CW	CHECK
111054	9/11/2000	75,000.00	NULL	1SH041	Reconciled Customer Checks	214641	1SH041	WELLESLEY CAPITAL MANAGEMENT	9/11/2000	\$ (75,000.00)	CW	CHECK
111027	9/11/2000	99,450.00	NULL	1KW004	Reconciled Customer Checks	129032	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	9/11/2000	\$ (99,450.00)	CW	CHECK
111030	9/11/2000	115,000.00	NULL	1KW049	Reconciled Customer Checks	129036	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	9/11/2000	\$ (115,000.00)	CW	CHECK
111053	9/11/2000	155,000.00	NULL	1M0149	Reconciled Customer Checks	280977	1M0149	ELISE MORALES CHERYL PECH JT/WROS	9/11/2000	\$ (155,000.00)	CW	CHECK
111029	9/11/2000	214,300.00	NULL	1KW044	Reconciled Customer Checks	136325	1KW044	L THOMAS OSTERMAN	9/11/2000	\$ (214,300.00)	CW	CHECK
111028	9/11/2000	219,800.00	NULL	1KW019	Reconciled Customer Checks	233557	1KW019	MICHAEL KATZ	9/11/2000	\$ (219,800.00)	CW	CHECK
111034	9/11/2000	236,500.00	NULL	1KW076	Reconciled Customer Checks	288925	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	9/11/2000	\$ (236,500.00)	CW	CHECK
111025	9/11/2000	240,000.00	NULL	1D0057	Reconciled Customer Checks	20740	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	9/11/2000	\$ (240,000.00)	CW	CHECK
111032	9/11/2000	246,300.00	NULL	1KW061	Reconciled Customer Checks	277728	1KW061	ELISE C TEPPER	9/11/2000	\$ (246,300.00)	CW	CHECK
111031	9/11/2000	274,400.00	NULL	1KW052	Reconciled Customer Checks	280838	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	9/11/2000	\$ (274,400.00)	CW	CHECK
111048	9/11/2000	422,100.00	NULL	1KW260	Reconciled Customer Checks	280882	1KW260	FRED WILPON FAMILY TRUST	9/11/2000	\$ (422,100.00)	CW	CHECK
111033	9/11/2000	493,500.00	NULL	1KW067	Reconciled Customer Checks	288922	1KW067	FRED WILPON	9/11/2000	\$ (493,500.00)	CW	CHECK
111035	9/11/2000	542,000.00	NULL	1KW081	Reconciled Customer Checks	280847	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	9/11/2000	\$ (542,000.00)	CW	CHECK
111042	9/11/2000	728,300.00	NULL	1KW154	Reconciled Customer Checks	136332	1KW154	IRIS J KATZ C/O STERLING EQUITIES	9/11/2000	\$ (728,300.00)	CW	CHECK
111087	9/12/2000	900.00	NULL	1L0172	Reconciled Customer Checks	233728	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER	9/12/2000	\$ (900.00)	CW	CHECK
111084	9/12/2000	5,000.00	NULL	1H0078	Reconciled Customer Checks	129022	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	9/12/2000	\$ (5,000.00)	CW	CHECK
111090	9/12/2000	5,000.00	NULL	1S0353	Reconciled Customer Checks	171946	1S0353	LAURA ANN SMITH REVOCABLE TRUST	9/12/2000	\$ (5,000.00)	CW	CHECK
111094	9/12/2000	5,000.00	NULL	1ZA731	Reconciled Customer Checks	44284	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	9/12/2000	\$ (5,000.00)	CW	CHECK
111080	9/12/2000	8,000.00	NULL	1EM398	Reconciled Customer Checks	210747	1EM398	SALLY HILL	9/12/2000	\$ (8,000.00)	CW	CHECK
111081	9/12/2000	10,000.00	NULL	1F0135	Reconciled Customer Checks	117689	1F0135	WILLIAM A FORREST REVOCABLE TRUST	9/12/2000	\$ (10,000.00)	CW	CHECK
111095	9/12/2000	10,000.00	NULL	1ZA733	Reconciled Customer Checks	44289	1ZA733	WILLIAM M PRESSMAN INC	9/12/2000	\$ (10,000.00)	CW	CHECK
111097	9/12/2000	11,000.00	NULL	1ZB224	Reconciled Customer Checks	307532	1ZB224	DAVID ARENSON	9/12/2000	\$ (11,000.00)	CW	CHECK
111089	9/12/2000	15,000.00	NULL	1S0133	Reconciled Customer Checks	277876	1S0133	JENNIFER SPRING MCPHERSON	9/12/2000	\$ (15,000.00)	CW	CHECK
111092	9/12/2000	15,000.00	NULL	1ZA157	Reconciled Customer Checks	50382	1ZA157	JOYCE KRAUS ARONSON PH D	9/12/2000	\$ (15,000.00)	CW	CHECK
111088	9/12/2000	25,000.00	NULL	1R0113	Reconciled Customer Checks	231615	1R0113	CHARLES C ROLLINS	9/12/2000	\$ (25,000.00)	CW	CHECK
111096	9/12/2000	25,000.00	NULL	1ZA940	Reconciled Customer Checks	270481	1ZA940	JUDITH WELLING	9/12/2000	\$ (25,000.00)	CW	CHECK
111085	9/12/2000	30,000.00	NULL	1L0096	Reconciled Customer Checks	231603	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	9/12/2000	\$ (30,000.00)	CW	CHECK
111093	9/12/2000	35,000.00	NULL	1ZA320	Reconciled Customer Checks	50391	1ZA320	ARLINE F SILNA ALTMAN	9/12/2000	\$ (35,000.00)	CW	CHECK
111071	9/12/2000	39,316.16	NULL	1A0006	Reconciled Customer Checks	20615	1A0006	THE ADELSTEIN FAMILY TRUST	9/12/2000	\$ (39,316.16)	CW	CHECK
111073	9/12/2000	40,000.00	NULL	1CM059	Reconciled Customer Checks	201769	1CM059	HERSCHEL FLAX M D	9/12/2000	\$ (40,000.00)	CW	CHECK
111075	9/12/2000	44,222.53	NULL	1CM285	Reconciled Customer Checks	19973	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	9/12/2000	\$ (44,222.53)	CW	CHECK
111078	9/12/2000	45,000.00	NULL	1EM103	Reconciled Customer Checks	20036	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTES	9/12/2000	\$ (45,000.00)	CW	CHECK
111086	9/12/2000	45,000.00	NULL	1L0163	Reconciled Customer Checks	83531	1L0163	SUZANNE LEVINE	9/12/2000	\$ (45,000.00)	CW	CHECK
111072	9/12/2000	50,000.00	NULL	1A0073	Reconciled Customer Checks	83252	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	9/12/2000	\$ (50,000.00)	CW	CHECK
111079	9/12/2000	50,000.00	NULL	1EM213	Reconciled Customer Checks	20763	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	9/12/2000	\$ (50,000.00)	CW	CHECK
111074	9/12/2000	80,000.00	NULL	1CM252	Reconciled Customer Checks	168777	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	9/12/2000	\$ (80,000.00)	CW	CHECK
111077	9/12/2000	100,000.00	NULL	1D0059	Reconciled Customer Checks	265319	1D0059	ROY D DAVIS	9/12/2000	\$ (100,000.00)	CW	CHECK
111082	9/12/2000	100,000.00	NULL	1G0116	Reconciled Customer Checks	117726	1G0116	JACK GAYDAS	9/12/2000	\$ (100,000.00)	CW	CHECK
111098	9/12/2000	175,000.00	NULL	1ZR174	Reconciled Customer Checks	83423	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	9/12/2000	\$ (175,000.00)	CW	CHECK
111091	9/12/2000	200,000.00	NULL	1U0015	Reconciled Customer Checks	224968	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	9/12/2000	\$ (200,000.00)	CW	CHECK
111076	9/12/2000	300,000.00	NULL	1CM427	Reconciled Customer Checks	19985	1CM427	PASCUCCI FAMILY FOUNDATION	9/12/2000	\$ (300,000.00)	CW	CHECK
111083	9/12/2000	1,000,000.00	NULL	1G0309	Reconciled Customer Checks	83293	1G0309	HERMEN GREENBERG C/O SOUTHERN ENGINEERING	9/12/2000	\$ (1,000,000.00)	CW	CHECK
111113	9/13/2000	4,000.00	NULL	1RU041	Reconciled Customer Checks	136839	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	9/13/2000	\$ (4,000.00)	CW	CHECK
111105	9/13/2000	4,500.00	NULL	1EM309	Reconciled Customer Checks	210734	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	9/13/2000	\$ (4,500.00)	CW	CHECK
111112	9/13/2000	5,000.00	NULL	1J0046	Reconciled Customer Checks	271064	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	9/13/2000	\$ (5,000.00)	CW	CHECK
111125	9/13/2000	5,000.00	NULL	1ZB263	Reconciled Customer Checks	270499	1ZB263	RICHARD M ROSEN	9/13/2000	\$ (5,000.00)	CW	CHECK
111120	9/13/2000	7,000.00	NULL	1ZA126	Reconciled Customer Checks	93351	1ZA126	DIANA P VICTOR	9/13/2000	\$ (7,000.00)	CW	CHECK
111104	9/13/2000	10,000.00	NULL	1EM064	Reconciled Customer Checks	231371	1EM064	FREDERICK GARDNER REV TRUST	9/13/2000	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111106	9/13/2000	10,000.00	NULL	1F0099	Reconciled Customer Checks	201999	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	9/13/2000	\$ (10,000.00)	CW	CHECK
111107	9/13/2000	10,000.00	NULL	1F0103	Reconciled Customer Checks	83255	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	9/13/2000	\$ (10,000.00)	CW	CHECK
111127	9/13/2000	10,000.00	NULL	1ZR022	Reconciled Customer Checks	210781	1ZR022	NTC & CO. FBO LOLA KURLAND 921553	9/13/2000	\$ (10,000.00)	CW	CHECK
111103	9/13/2000	15,000.00	NULL	1D0012	Reconciled Customer Checks	168827	1D0012	ALVIN J DELAIRE	9/13/2000	\$ (15,000.00)	CW	CHECK
111109	9/13/2000	15,000.00	NULL	1G0264	Reconciled Customer Checks	49999	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	9/13/2000	\$ (15,000.00)	CW	CHECK
111110	9/13/2000	15,000.00	NULL	1G0265	Reconciled Customer Checks	264231	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	9/13/2000	\$ (15,000.00)	CW	CHECK
111111	9/13/2000	15,000.00	NULL	1G0266	Reconciled Customer Checks	83265	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	9/13/2000	\$ (15,000.00)	CW	CHECK
111126	9/13/2000	15,000.00	NULL	1ZB319	Reconciled Customer Checks	289164	1ZB319	WILLIAM I BADER	9/13/2000	\$ (15,000.00)	CW	CHECK
111115	9/13/2000	25,000.00	NULL	1S0293	Reconciled Customer Checks	270424	1S0293	TRUDY SCHLACHTER	9/13/2000	\$ (25,000.00)	CW	CHECK
111101	9/13/2000	50,000.00	NULL	1CM049	Reconciled Customer Checks	168759	1CM049	SEYMOUR EPSTEIN	9/13/2000	\$ (50,000.00)	CW	CHECK
111122	9/13/2000	54,259.00	NULL	1ZA538	Reconciled Customer Checks	172007	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	9/13/2000	\$ (54,259.00)	CW	CHECK
111100	9/13/2000	100,000.00	NULL	1CM015	Reconciled Customer Checks	303871	1CM015	GARY ALBERT	9/13/2000	\$ (100,000.00)	CW	CHECK
111108	9/13/2000	100,000.00	NULL	1G0118	Reconciled Customer Checks	202006	1G0118	GORVIS LLC ATTN: ALAN GORDON	9/13/2000	\$ (100,000.00)	CW	CHECK
111123	9/13/2000	100,000.00	NULL	1ZB125	Reconciled Customer Checks	270492	1ZB125	OSTRIN FAMILY ACCOUNT	9/13/2000	\$ (100,000.00)	CW	CHECK
111114	9/13/2000	125,000.00	NULL	1S0136	Reconciled Customer Checks	289058	1S0136	ANNE SQUADRON	9/13/2000	\$ (125,000.00)	CW	CHECK
111102	9/13/2000	150,000.00	NULL	1CM463	Reconciled Customer Checks	128697	1CM463	GARY J KORN C/O FERRERA DETEFANO AND CAPORUSSO	9/13/2000	\$ (150,000.00)	CW	CHECK
111116	9/13/2000	200,000.00	NULL	1T0026	Reconciled Customer Checks	289078	1T0026	GRACE & COMPANY	9/13/2000	\$ (200,000.00)	CW	CHECK
111118	9/13/2000	200,000.00	NULL	1W0008	Reconciled Customer Checks	277910	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	9/13/2000	\$ (200,000.00)	CW	CHECK
111121	9/13/2000	200,000.00	NULL	1ZA192	Reconciled Customer Checks	224985	1ZA192	EJS & ASSOCIATES	9/13/2000	\$ (200,000.00)	CW	CHECK
111124	9/13/2000	200,000.00	NULL	1ZB143	Reconciled Customer Checks	289143	1ZB143	JELRIS & ASSOCIATES	9/13/2000	\$ (200,000.00)	CW	CHECK
111119	9/13/2000	300,000.00	NULL	1W0106	Reconciled Customer Checks	136921	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	9/13/2000	\$ (300,000.00)	CW	CHECK
111117	9/13/2000	400,000.00	NULL	1V0009	Reconciled Customer Checks	251556	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	9/13/2000	\$ (400,000.00)	CW	CHECK
111135	9/14/2000	750.00	NULL	1H0025	Reconciled Customer Checks	264237	1H0025	NANCY HELLER	9/14/2000	\$ (750.00)	CW	CHECK
111132	9/14/2000	2,000.00	NULL	1D0018	Reconciled Customer Checks	168839	1D0018	JOSEPHINE DI PASCALI	9/14/2000	\$ (2,000.00)	CW	CHECK
111143	9/14/2000	2,000.00	NULL	1ZB123	Reconciled Customer Checks	93406	1ZB123	NORTHEAST INVESTMENT CLUE	9/14/2000	\$ (2,000.00)	CW	CHECK
111144	9/14/2000	5,000.00	NULL	1ZR030	Reconciled Customer Checks	20101	1ZR030	NTC & CO. FBO LEON FINK (26908)	9/14/2000	\$ (5,000.00)	CW	CHECK
111145	9/14/2000	9,175.36	NULL	1ZR145	Reconciled Customer Checks	231409	1ZR145	NTC & CO. FBO RUTH RINGLER (98415)	9/14/2000	\$ (9,175.36)	CW	CHECK
111134	9/14/2000	10,000.00	NULL	1G0303	Reconciled Customer Checks	83275	1G0303	PHYLLIS A GEORGE	9/14/2000	\$ (10,000.00)	CW	CHECK
111142	9/14/2000	10,000.00	NULL	1ZA870	Reconciled Customer Checks	307524	1ZA870	JOY HIRSCH GIORDANO & DOUGLAS P GIORDANO J/T WROS	9/14/2000	\$ (10,000.00)	CW	CHECK
111139	9/14/2000	35,000.00	NULL	1ZA104	Reconciled Customer Checks	171966	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	9/14/2000	\$ (35,000.00)	CW	CHECK
111129	9/14/2000	50,000.00	NULL	1CM321	Reconciled Customer Checks	265288	1CM321	NTC & CO. FBO JAMES P ROBBINS 41506	9/14/2000	\$ (50,000.00)	CW	CHECK
111131	9/14/2000	85,000.00	NULL	1CM510	Reconciled Customer Checks	214335	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/14/2000	\$ (85,000.00)	CW	CHECK
111138	9/14/2000	100,000.00	NULL	1S0271	Reconciled Customer Checks	277883	1S0271	THE DONALD SALMANSON FOUNDATION	9/14/2000	\$ (100,000.00)	CW	CHECK
111140	9/14/2000	150,000.00	NULL	1ZA391	Reconciled Customer Checks	50408	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	9/14/2000	\$ (150,000.00)	CW	CHECK
111141	9/14/2000	150,000.00	NULL	1ZA820	Reconciled Customer Checks	93378	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	9/14/2000	\$ (150,000.00)	CW	CHECK
111133	9/14/2000	175,000.00	NULL	1FN093	Reconciled Customer Checks	168923	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	9/14/2000	\$ (175,000.00)	CW	CHECK
111137	9/14/2000	250,000.00	NULL	1R0180	Reconciled Customer Checks	50247	1R0180	STUART J RABIN	9/14/2000	\$ (250,000.00)	CW	CHECK
111136	9/14/2000	300,000.00	NULL	1L0023	Reconciled Customer Checks	129169	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/14/2000	\$ (300,000.00)	CW	CHECK
111130	9/14/2000	350,000.00	NULL	1CM382	Reconciled Customer Checks	214307	1CM382	ROBERT KORN REVOCABLE TRUST J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	9/14/2000	\$ (350,000.00)	CW	CHECK
111155	9/15/2000	5,000.00	NULL	1EM363	Reconciled Customer Checks	214397	1EM363	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	9/15/2000	\$ (5,000.00)	CW	CHECK
111161	9/15/2000	5,000.00	NULL	1ZA393	Reconciled Customer Checks	225015	1ZA393	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	9/15/2000	\$ (5,000.00)	CW	CHECK
111150	9/15/2000	10,000.00	NULL	1CM137	Reconciled Customer Checks	202284	1CM137	RICHARD KAYE	9/15/2000	\$ (10,000.00)	CW	CHECK
111160	9/15/2000	12,000.00	NULL	1ZA331	Reconciled Customer Checks	289104	1ZA331	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	9/15/2000	\$ (12,000.00)	CW	CHECK
111158	9/15/2000	15,000.00	NULL	1S0289	Reconciled Customer Checks	277893	1S0289	NTC & CO. FBO ANNETTE SCHULBERG (26426)	9/15/2000	\$ (15,000.00)	CW	CHECK
111162	9/15/2000	20,584.59	NULL	1ZW034	Reconciled Customer Checks	289172	1ZW034	NTC & CO. FBO ALVIN S BOSLOW (40465)	9/15/2000	\$ (20,584.59)	CW	CHECK
111151	9/15/2000	24,150.00	NULL	1CM313	Reconciled Customer Checks	227178	1CM313	NTC & CO. FBO SUSAN HELFMAN (45043)	9/15/2000	\$ (24,150.00)	CW	CHECK
111154	9/15/2000	25,000.00	NULL	1EM350	Reconciled Customer Checks	214373	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	9/15/2000	\$ (25,000.00)	CW	CHECK
111153	9/15/2000	70,000.00	NULL	1EM208	Reconciled Customer Checks	265330	1EM208	JONATHAN SOBIN	9/15/2000	\$ (70,000.00)	CW	CHECK
111156	9/15/2000	100,000.00	NULL	1G0034	Reconciled Customer Checks	128997	1G0034	CARL GLICK	9/15/2000	\$ (100,000.00)	CW	CHECK
111159	9/15/2000	150,000.00	NULL	1ZA312	Reconciled Customer Checks	281121	1ZA312	RINGLER PARTNERS L P	9/15/2000	\$ (150,000.00)	CW	CHECK
111152	9/15/2000	300,000.00	NULL	1EM029	Reconciled Customer Checks	231363	1EM029	RICHARD A BROMS REVOCABLE TRUST	9/15/2000	\$ (300,000.00)	CW	CHECK
111157	9/15/2000	400,000.00	NULL	1G0086	Reconciled Customer Checks	49992	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	9/15/2000	\$ (400,000.00)	CW	CHECK
111165	9/18/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	277783	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	9/18/2000	\$ (10,770.00)	PW	CHECK
111169	9/19/2000	11,500.00	NULL	1L0027	Reconciled Customer Checks	224849	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/19/2000	\$ (11,500.00)	PW	CHECK
111168	9/19/2000	17,750.00	NULL	1L0027	Reconciled Customer Checks	50205	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/19/2000	\$ (17,750.00)	PW	CHECK
111167	9/19/2000	400,000.00	NULL	1F0146	Reconciled Customer Checks	233524	1F0146	SUNNER FELDBERG L P II C/O MICHAEL S FELDBERG	9/19/2000	\$ (400,000.00)	CW	CHECK
111182	9/20/2000	2,000.00	NULL	1ZB275	Reconciled Customer Checks	307536	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	9/20/2000	\$ (2,000.00)	CW	CHECK
111184	9/20/2000	6,671.93	NULL	1ZR087	Reconciled Customer Checks	280775	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	9/20/2000	\$ (6,671.93)	CW	CHECK
111177	9/20/2000	7,350.00	NULL	1EM230	Reconciled Customer Checks	214352	1EM230	MELANIE WERNICK	9/20/2000	\$ (7,350.00)	CW	CHECK
111181	9/20/2000	10,000.00	NULL	1ZB042	Reconciled Customer Checks	50495	1ZB042	JUDITH H ROME	9/20/2000	\$ (10,000.00)	CW	CHECK
111185	9/20/2000	12,201.07	NULL	1ZR269	Reconciled Customer Checks	278014	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	9/20/2000	\$ (12,201.07)	CW	CHECK
111174	9/20/2000	12,500.00	NULL	1EM085	Reconciled Customer Checks	168891	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	9/20/2000	\$ (12,500.00)	CW	CHECK
111175	9/20/2000	12,500.00	NULL	1EM086	Reconciled Customer Checks	201811	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	9/20/2000	\$ (12,500.00)	CW	CHECK
111176	9/20/2000	18,000.00	NULL	1EM172	Reconciled Customer Checks	264122	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	9/20/2000	\$ (18,000.00)	CW	CHECK
111178	9/20/2000	25,000.00	NULL	1EM243	Reconciled Customer Checks	270402	1EM243	DR LYNN LAZARUS SERPER	9/20/2000	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111173	9/20/2000	50,000.00	NULL	1C1229	Reconciled Customer Checks	285424	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	9/20/2000	\$ (50,000.00)	CW	CHECK
111186	9/20/2019	58,000.00	NULL	1Z0019	Reconciled Customer Checks	225092	1Z0019	RITA ZEGER	9/20/2000	\$ (58,000.00)	CW	CHECK
111172	9/20/2000	100,000.00	NULL	1CM462	Reconciled Customer Checks	83315	1CM462	THE SANKIN FAMILY LLC	9/20/2000	\$ (100,000.00)	CW	CHECK
111180	9/20/2000	100,000.00	NULL	1S0147	Reconciled Customer Checks	281060	1S0147	LILLIAN B STEINBERG	9/20/2000	\$ (100,000.00)	CW	CHECK
111179	9/20/2000	175,000.00	NULL	1EM381	Reconciled Customer Checks	264139	1EM381	ASPEN FINE ARTS CO C/O KNYPER	9/20/2000	\$ (175,000.00)	CW	CHECK
111171	9/20/2000	200,000.00	NULL	1B0108	Reconciled Customer Checks	201732	1B0108	SHERRIE BLOSSOM BLOOM	9/20/2000	\$ (200,000.00)	CW	CHECK
111183	9/20/2000	224,409.00	NULL	1ZB362	Reconciled Customer Checks	172052	1ZB362	THE MILTON RINGLER FAM TST III DIANE G RINGLER, TRUSTEE	9/20/2000	\$ (224,409.00)	CW	CHECK
111190	9/21/2000	31.58	NULL	1CM288	Reconciled Customer Checks	202291	1CM288	RICHARD G EATON M D	9/21/2000	\$ (31.58)	CW	CHECK
111207	9/21/2000	55.84	NULL	1ZB362	Reconciled Customer Checks	44345	1ZB362	THE MILTON RINGLER FAM TST III DIANE G RINGLER, TRUSTEE	9/21/2000	\$ (55.84)	CW	CHECK
111195	9/21/2000	5,000.00	NULL	1EM085	Reconciled Customer Checks	128776	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	9/21/2000	\$ (5,000.00)	CW	CHECK
111196	9/21/2000	5,000.00	NULL	1EM086	Reconciled Customer Checks	264089	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	9/21/2000	\$ (5,000.00)	CW	CHECK
111201	9/21/2000	5,000.00	NULL	1KW049	Reconciled Customer Checks	280826	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	9/21/2000	\$ (5,000.00)	CW	CHECK
111206	9/21/2000	5,000.00	NULL	1ZA515	Reconciled Customer Checks	277936	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	9/21/2000	\$ (5,000.00)	CW	CHECK
111194	9/21/2000	10,000.00	NULL	1EM070	Reconciled Customer Checks	265325	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	9/21/2000	\$ (10,000.00)	CW	CHECK
111203	9/21/2000	12,500.00	NULL	1W0085	Reconciled Customer Checks	277927	1W0085	WILK INVESTMENT CLUB	9/21/2000	\$ (12,500.00)	CW	CHECK
111204	9/21/2000	15,000.00	NULL	1ZA043	Reconciled Customer Checks	289092	1ZA043	MORREY BERKOWITZ KEOGH ACCT	9/21/2000	\$ (15,000.00)	CW	CHECK
111188	9/21/2000	20,000.00	NULL	1A0017	Reconciled Customer Checks	226832	1A0017	GERTRUDE ALPERN	9/21/2000	\$ (20,000.00)	CW	CHECK
111200	9/21/2000	25,000.00	NULL	1F0104	Reconciled Customer Checks	24344	1F0104	STEVEN FRENCHMAN	9/21/2000	\$ (25,000.00)	CW	CHECK
111202	9/21/2000	25,000.00	NULL	1S0018	Reconciled Customer Checks	50290	1S0018	PATRICIA SAMUELS	9/21/2000	\$ (25,000.00)	CW	CHECK
111197	9/21/2000	30,000.00	NULL	1EM248	Reconciled Customer Checks	264128	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	9/21/2000	\$ (30,000.00)	CW	CHECK
111199	9/21/2000	35,000.00	NULL	1E0143	Reconciled Customer Checks	20058	1E0143	BARBARA ENGEL	9/21/2000	\$ (35,000.00)	CW	CHECK
111205	9/21/2000	40,000.00	NULL	1ZA215	Reconciled Customer Checks	171978	1ZA215	SHEILA DERMAN	9/21/2000	\$ (40,000.00)	CW	CHECK
111189	9/21/2000	50,000.00	NULL	1CM171	Reconciled Customer Checks	20668	1CM171	SYRIL SEIDEN	9/21/2000	\$ (50,000.00)	CW	CHECK
111198	9/21/2000	65,000.00	NULL	1EM362	Reconciled Customer Checks	214392	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	9/21/2000	\$ (65,000.00)	CW	CHECK
111191	9/21/2000	80,000.00	NULL	1CM534	Reconciled Customer Checks	201778	1CM534	NEIL REGER PROFIT SHARING KEOGH	9/21/2000	\$ (80,000.00)	CW	CHECK
111193	9/21/2000	100,000.00	NULL	1C1253	Reconciled Customer Checks	29277	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	9/21/2000	\$ (100,000.00)	CW	CHECK
111192	9/21/2000	200,000.00	NULL	1C1222	Reconciled Customer Checks	285414	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	9/21/2000	\$ (200,000.00)	CW	CHECK
111221	9/22/2000	3,500.00	NULL	1ZA834	Reconciled Customer Checks	172016	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	9/22/2000	\$ (3,500.00)	CW	CHECK
111212	9/22/2000	10,000.00	NULL	1C1242	Reconciled Customer Checks	285433	1C1242	ALYSSA BETH CERTILMAN	9/22/2000	\$ (10,000.00)	CW	CHECK
111223	9/22/2000	11,000.00	NULL	1ZW026	Reconciled Customer Checks	60165	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	9/22/2000	\$ (11,000.00)	CW	CHECK
111211	9/22/2000	30,000.00	NULL	1CM610	Reconciled Customer Checks	201787	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	9/22/2000	\$ (30,000.00)	CW	CHECK
111218	9/22/2000	30,000.00	NULL	1V0009	Reconciled Customer Checks	171959	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	9/22/2000	\$ (30,000.00)	CW	CHECK
111214	9/22/2000	34,100.00	NULL	1EM115	Reconciled Customer Checks	83335	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	9/22/2000	\$ (34,100.00)	CW	CHECK
111219	9/22/2000	90,000.00	NULL	1V0009	Reconciled Customer Checks	251563	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	9/22/2000	\$ (90,000.00)	CW	CHECK
111220	9/22/2000	106,453.00	NULL	1Y0005	Reconciled Customer Checks	281103	1Y0005	TRIANGLE PROPERTIES #39	9/22/2000	\$ (106,453.00)	CW	CHECK
111215	9/22/2000	125,000.00	NULL	1J0030	Reconciled Customer Checks	280819	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	9/22/2000	\$ (125,000.00)	CW	CHECK
111209	9/22/2000	150,000.00	NULL	1B0223	Reconciled Customer Checks	265263	1B0223	NTC & CO. FBO ELI N BUDD (111192)	9/22/2000	\$ (150,000.00)	CW	CHECK
111213	9/22/2000	200,000.00	NULL	1D0063	Reconciled Customer Checks	20023	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	9/22/2000	\$ (200,000.00)	CW	CHECK
111217	9/22/2000	200,000.00	NULL	1S0157	Reconciled Customer Checks	289062	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	9/22/2000	\$ (200,000.00)	CW	CHECK
111210	9/22/2000	400,000.00	NULL	1CM223	Reconciled Customer Checks	168767	1CM223	ROSE GINDEL TRUST	9/22/2000	\$ (400,000.00)	CW	CHECK
111222	9/22/2000	500,000.00	NULL	1ZB046	Reconciled Customer Checks	277973	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	9/22/2000	\$ (500,000.00)	CW	CHECK
111235	9/25/2000	5,000.00	NULL	1ZA465	Reconciled Customer Checks	225025	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	9/25/2000	\$ (5,000.00)	CW	CHECK
111236	9/25/2000	5,000.00	NULL	1ZA903	Reconciled Customer Checks	137112	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	9/25/2000	\$ (5,000.00)	CW	CHECK
111237	9/25/2000	5,237.79	NULL	1ZB298	Reconciled Customer Checks	251687	1ZB298	G S L INVESTMENTS GLORIA LANDIS GEN PTR	9/25/2000	\$ (5,237.79)	CW	CHECK
111238	9/25/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	233453	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	9/25/2000	\$ (8,000.00)	CW	CHECK
111230	9/25/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	162672	1L0025	TRUST M-B FRANCIS N LEVY U/D JEFFREY LEVY-HINTE TRUSTEE	9/25/2000	\$ (10,770.00)	PW	CHECK
111225	9/25/2000	20,000.00	NULL	1B0116	Reconciled Customer Checks	263996	1B0116	BRAMAN FAMILY FOUNDATION INC	9/25/2000	\$ (20,000.00)	CW	CHECK
111234	9/25/2000	20,000.00	NULL	1W0099	Reconciled Customer Checks	93316	1W0099	LINDA WOLF AND RITA WOLTIN TIC	9/25/2000	\$ (20,000.00)	CW	CHECK
111226	9/25/2000	22,000.00	NULL	1CM334	Reconciled Customer Checks	20680	1CM334	LAURA J WEILL	9/25/2000	\$ (22,000.00)	CW	CHECK
111233	9/25/2000	25,000.00	NULL	1S0045	Reconciled Customer Checks	50300	1S0045	ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802	9/25/2000	\$ (25,000.00)	CW	CHECK
111227	9/25/2000	30,000.00	NULL	1J0029	Reconciled Customer Checks	202037	1J0029	MARTIN J JOEL PARTNERSHIP	9/25/2000	\$ (30,000.00)	CW	CHECK
111228	9/25/2000	33,393.00	NULL	1K0086	Reconciled Customer Checks	50059	1K0086	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	9/25/2000	\$ (33,393.00)	CW	CHECK
111231	9/25/2000	80,000.00	NULL	1L0162	Reconciled Customer Checks	136739	1L0162	ERIC LEVINE AND SUZAN LEVINE	9/25/2000	\$ (80,000.00)	CW	CHECK
111229	9/25/2000	220,000.00	NULL	1L0024	Reconciled Customer Checks	288972	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/25/2000	\$ (220,000.00)	PW	CHECK
111232	9/25/2000	275,000.00	NULL	1R0046	Reconciled Customer Checks	289029	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	9/25/2000	\$ (275,000.00)	CW	CHECK
111253	9/26/2000	320.80	NULL	1N0015	Reconciled Customer Checks	289022	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	9/26/2000	\$ (320.80)	CW	CHECK
111254	9/26/2000	334.66	NULL	1N0015	Reconciled Customer Checks	50236	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	9/26/2000	\$ (334.66)	CW	CHECK
111252	9/26/2000	392.09	NULL	1N0015	Reconciled Customer Checks	162721	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	9/26/2000	\$ (392.09)	CW	CHECK
111249	9/26/2000	1,354.49	NULL	1N0015	Reconciled Customer Checks	136751	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	9/26/2000	\$ (1,354.49)	CW	CHECK
111261	9/26/2000	2,500.00	NULL	1ZA678	Reconciled Customer Checks	251618	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	9/26/2000	\$ (2,500.00)	CW	CHECK
111244	9/26/2000	3,000.00	NULL	1EM362	Reconciled Customer Checks	210741	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	9/26/2000	\$ (3,000.00)	CW	CHECK
111260	9/26/2000	4,000.00	NULL	1ZA539	Reconciled Customer Checks	233823	1ZA539	BERTHAUME KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	9/26/2000	\$ (4,000.00)	CW	CHECK
111263	9/26/2000	4,000.00	NULL	1ZG005	Reconciled Customer Checks	168938	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER	9/26/2000	\$ (4,000.00)	CW	CHECK
111250	9/26/2000	4,219.93	NULL	1N0015	Reconciled Customer Checks	136759	1N0015	1ST BENE NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	9/26/2000	\$ (4,219.93)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111246	9/26/2000	5,000.00	NULL	1K0102	Reconciled Customer Checks	224739	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST1	9/26/2000	\$ (5,000.00)	CW	CHECK
111264	9/26/2000	5,000.00	NULL	1ZR121	Reconciled Customer Checks	128940	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	9/26/2000	\$ (5,000.00)	CW	CHECK
111257	9/26/2000	7,500.00	NULL	1SH168	Reconciled Customer Checks	277870	1SH168	DANIEL I WAINTRUP	9/26/2000	\$ (7,500.00)	CW	CHECK
111255	9/26/2000	10,000.00	NULL	1P0067	Reconciled Customer Checks	162726	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	9/26/2000	\$ (10,000.00)	CW	CHECK
111265	9/26/2000	10,000.00	NULL	1ZR175	Reconciled Customer Checks	97831	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	9/26/2000	\$ (10,000.00)	CW	CHECK
111243	9/26/2000	15,000.00	NULL	1EM098	Reconciled Customer Checks	20032	1EM098	MADELAINE R KENT LIVING TRUST1	9/26/2000	\$ (15,000.00)	CW	CHECK
111259	9/26/2000	15,000.00	NULL	1S0245	Reconciled Customer Checks	44191	1S0245	BARRY SHAW	9/26/2000	\$ (15,000.00)	CW	CHECK
111247	9/26/2000	17,100.00	NULL	1K0160	Reconciled Customer Checks	50081	1K0160	NTC & CO. FBO DONALD S KENT (117638)	9/26/2000	\$ (17,100.00)	CW	CHECK
111251	9/26/2000	18,846.09	NULL	1N0015	Reconciled Customer Checks	44158	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	9/26/2000	\$ (18,846.09)	CW	CHECK
111241	9/26/2000	25,000.00	NULL	1CM510	Reconciled Customer Checks	264037	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/26/2000	\$ (25,000.00)	CW	CHECK
111258	9/26/2000	30,000.00	NULL	1S0147	Reconciled Customer Checks	171943	1S0147	LILLIAN B STEINBERG	9/26/2000	\$ (30,000.00)	CW	CHECK
111262	9/26/2000	40,000.00	NULL	1ZA975	Reconciled Customer Checks	50483	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	9/26/2000	\$ (40,000.00)	CW	CHECK
111248	9/26/2000	50,043.04	NULL	1N0015	Reconciled Customer Checks	44151	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	9/26/2000	\$ (50,043.04)	CW	CHECK
111245	9/26/2000	85,000.00	NULL	1F0156	Reconciled Customer Checks	49976	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	9/26/2000	\$ (85,000.00)	CW	CHECK
111240	9/26/2000	100,000.00	NULL	1CM020	Reconciled Customer Checks	264004	1CM020	ROBERT A BENJAMIN	9/26/2000	\$ (100,000.00)	CW	CHECK
111242	9/26/2000	150,000.00	NULL	1EM041	Reconciled Customer Checks	168877	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	9/26/2000	\$ (150,000.00)	CW	CHECK
111256	9/26/2000	400,000.00	NULL	1P0076	Reconciled Customer Checks	231607	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	9/26/2000	\$ (400,000.00)	CW	CHECK
111271	9/27/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	140396	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	9/27/2000	\$ (1,000.00)	CW	CHECK
111281	9/27/2000	1,000.00	NULL	1ZW007	Reconciled Customer Checks	251704	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	9/27/2000	\$ (1,000.00)	CW	CHECK
111277	9/27/2000	1,300.00	NULL	1ZR026	Reconciled Customer Checks	83409	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	9/27/2000	\$ (1,300.00)	CW	CHECK
111280	9/27/2000	2,500.00	NULL	1ZR155	Reconciled Customer Checks	83414	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	9/27/2000	\$ (2,500.00)	CW	CHECK
111282	9/27/2000	2,968.28	NULL	1ZW054	Reconciled Customer Checks	44364	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	9/27/2000	\$ (2,968.28)	CW	CHECK
111273	9/27/2000	7,000.00	NULL	1ZA333	Reconciled Customer Checks	270452	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	9/27/2000	\$ (7,000.00)	CW	CHECK
111278	9/27/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	210790	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	9/27/2000	\$ (8,000.00)	CW	CHECK
111279	9/27/2000	9,000.00	NULL	1ZR094	Reconciled Customer Checks	128924	1ZR094	NTC & CO. FBO MARTIN S FISHER (90744)	9/27/2000	\$ (9,000.00)	CW	CHECK
111269	9/27/2000	20,000.00	NULL	1G0098	Reconciled Customer Checks	231426	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	9/27/2000	\$ (20,000.00)	CW	CHECK
111268	9/27/2000	25,000.00	NULL	1EM350	Reconciled Customer Checks	128799	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	9/27/2000	\$ (25,000.00)	CW	CHECK
111270	9/27/2000	25,000.00	NULL	1L0104	Reconciled Customer Checks	44120	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	9/27/2000	\$ (25,000.00)	CW	CHECK
111274	9/27/2000	40,000.00	NULL	1ZA873	Reconciled Customer Checks	44301	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	9/27/2000	\$ (40,000.00)	CW	CHECK
111267	9/27/2000	75,000.00	NULL	1CM333	Reconciled Customer Checks	210633	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	9/27/2000	\$ (75,000.00)	CW	CHECK
111276	9/27/2000	75,000.00	NULL	1ZB264	Reconciled Customer Checks	251680	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	9/27/2000	\$ (75,000.00)	CW	CHECK
111275	9/27/2000	230,000.00	NULL	1ZA874	Reconciled Customer Checks	289138	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/27/2000	\$ (230,000.00)	CW	CHECK
111272	9/27/2000	311,106.74	NULL	1V0012	Reconciled Customer Checks	281081	1V0012	HARVEY VAN LANEN TRUST THE SCHLICHTER FOUNDATION	9/27/2000	\$ (311,106.74)	CW	CHECK
111296	9/28/2000	285.00	NULL	1S0409	Reconciled Customer Checks	233767	1S0409	BERNARD MADOFF PETER MADOFF TRUSTEES	9/28/2000	\$ (285.00)	CW	CHECK
111303	9/28/2000	2,000.00	NULL	1ZB093	Reconciled Customer Checks	270487	1ZB093	DR CHERYL ARUTT	9/28/2000	\$ (2,000.00)	CW	CHECK
111289	9/28/2000	5,000.00	NULL	1EM175	Reconciled Customer Checks	20043	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	9/28/2000	\$ (5,000.00)	CW	CHECK
111300	9/28/2000	5,000.00	NULL	1ZA366	Reconciled Customer Checks	251604	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	9/28/2000	\$ (5,000.00)	CW	CHECK
111304	9/28/2000	9,200.00	NULL	1ZB241	Reconciled Customer Checks	277998	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST1	9/28/2000	\$ (9,200.00)	CW	CHECK
111299	9/28/2000	10,000.00	NULL	1ZA245	Reconciled Customer Checks	233775	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C.	9/28/2000	\$ (10,000.00)	CW	CHECK
111306	9/28/2000	10,000.00	NULL	1ZR079	Reconciled Customer Checks	233464	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	9/28/2000	\$ (10,000.00)	CW	CHECK
111290	9/28/2000	20,000.00	NULL	1EM211	Reconciled Customer Checks	210688	1EM211	LESTER G SOBIN THE FARM	9/28/2000	\$ (20,000.00)	CW	CHECK
111292	9/28/2000	20,000.00	NULL	1K0101	Reconciled Customer Checks	129136	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	9/28/2000	\$ (20,000.00)	CW	CHECK
111301	9/28/2000	25,000.00	NULL	1ZA470	Reconciled Customer Checks	44239	1ZA470	ANN DENVER	9/28/2000	\$ (25,000.00)	CW	CHECK
111291	9/28/2000	30,000.00	NULL	1K0066	Reconciled Customer Checks	280913	1K0066	DAVID L KUGEL PARTNERSHIP	9/28/2000	\$ (30,000.00)	CW	CHECK
111305	9/28/2000	30,000.00	NULL	1ZR070	Reconciled Customer Checks	83201	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	9/28/2000	\$ (30,000.00)	CW	CHECK
111302	9/28/2000	35,000.00	NULL	1ZA477	Reconciled Customer Checks	225038	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	9/28/2000	\$ (35,000.00)	CW	CHECK
111295	9/28/2000	50,000.00	NULL	1S0292	Reconciled Customer Checks	136894	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	9/28/2000	\$ (50,000.00)	CW	CHECK
111307	9/28/2000	50,000.00	NULL	1ZR218	Reconciled Customer Checks	172064	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	9/28/2000	\$ (50,000.00)	CW	CHECK
111287	9/28/2000	100,000.00	NULL	1CM200	Reconciled Customer Checks	19958	1CM200	EIG PARTNERS C/O ELLIOTT J GOLDSTEIN MD	9/28/2000	\$ (100,000.00)	CW	CHECK
111298	9/28/2000	100,000.00	NULL	1ZA129	Reconciled Customer Checks	233773	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C.	9/28/2000	\$ (100,000.00)	CW	CHECK
111297	9/28/2000	200,000.00	NULL	1W0082	Reconciled Customer Checks	277922	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	9/28/2000	\$ (200,000.00)	CW	CHECK
111288	9/28/2000	400,000.00	NULL	1CM520	Reconciled Customer Checks	83324	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	9/28/2000	\$ (400,000.00)	CW	CHECK
111293	9/28/2000	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	280925	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	9/28/2000	\$ (1,200,000.00)	CW	CHECK
111294	9/28/2000	1,200,000.00	NULL	1L0026	Reconciled Customer Checks	288980	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	9/28/2000	\$ (1,200,000.00)	CW	CHECK
111803	9/29/2000	6,600.00	NULL	1ZB248	Reconciled Customer Checks	44306	1ZB248	LAUREN COHEN SACKS	9/29/2000	\$ (6,600.00)	CW	CHECK
111799	9/29/2000	10,000.00	NULL	1T0028	Reconciled Customer Checks	136912	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	9/29/2000	\$ (10,000.00)	CW	CHECK
111801	9/29/2000	10,000.00	NULL	1ZA266	Reconciled Customer Checks	137017	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	9/29/2000	\$ (10,000.00)	CW	CHECK
111802	9/29/2000	10,000.00	NULL	1ZA651	Reconciled Customer Checks	289127	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	9/29/2000	\$ (10,000.00)	CW	CHECK
111798	9/29/2000	15,000.00	NULL	1S0276	Reconciled Customer Checks	233750	1S0276	S & L PARTNERSHIP C/O GOLDWORM	9/29/2000	\$ (15,000.00)	CW	CHECK
111800	9/29/2000	15,000.00	NULL	1ZA152	Reconciled Customer Checks	270442	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	9/29/2000	\$ (15,000.00)	CW	CHECK
111796	9/29/2000	50,000.00	NULL	1K0150	Reconciled Customer Checks	50072	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	9/29/2000	\$ (50,000.00)	CW	CHECK
111795	9/29/2000	87,500.00	NULL	1J0029	Reconciled Customer Checks	202053	1J0029	MARTIN J JOEL PARTNERSHIP	9/29/2000	\$ (87,500.00)	CW	CHECK
111794	9/29/2000	100,000.00	NULL	1EM183	Reconciled Customer Checks	231377	1EM183	THE ARS PARTNERSHIP	9/29/2000	\$ (100,000.00)	CW	CHECK
111793	9/29/2000	287,000.00	NULL	1A0062	Reconciled Customer Checks	303855	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	9/29/2000	\$ (287,000.00)	CW	CHECK
111797	9/29/2000	370,000.00	NULL	1S0176	Reconciled Customer Checks	93275	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	9/29/2000	\$ (370,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111820	10/2/2000	50.00	NULL	1S0409	Reconciled Customer Checks	274699	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	10/2/2000	\$ (50.00)	CW	CHECK
111821	10/2/2000	278.00	NULL	1S0409	Reconciled Customer Checks	111432	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	10/2/2000	\$ (278.00)	CW	CHECK
111339	10/2/2000	500.00	NULL	1P0030	Reconciled Customer Checks	265726	1P0030	ABRAHAM PLOTSKY	10/2/2000	\$ (500.00)	CW	CHECK
111791	10/2/2000	700.00	NULL	1ZW007	Reconciled Customer Checks	184394	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	10/2/2000	\$ (700.00)	CW	CHECK
111771	10/2/2000	900.00	NULL	1ZR026	Reconciled Customer Checks	233916	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	10/2/2000	\$ (900.00)	CW	CHECK
111580	10/2/2000	1,000.00	NULL	1O0002	Reconciled Customer Checks	271671	1O0002	OHARA FAMILY PARTNERSHIP MYRON BARODEN NAOMI BARODEN TRUSTEE	10/2/2000	\$ (1,000.00)	CW	CHECK
111706	10/2/2000	1,000.00	NULL	1ZA762	Reconciled Customer Checks	159228	1ZA762	REV TST 10/3/02 M BARODEN TRUSTEE	10/2/2000	\$ (1,000.00)	CW	CHECK
111643	10/2/2000	1,200.00	NULL	1ZA203	Reconciled Customer Checks	276092	1ZA203	PAUL GREENBERG SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	10/2/2000	\$ (1,200.00)	CW	CHECK
111582	10/2/2000	1,230.00	NULL	1RU049	Reconciled Customer Checks	125157	1RU049	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	10/2/2000	\$ (1,230.00)	CW	CHECK
111313	10/2/2000	1,500.00	NULL	1EM167	Reconciled Customer Checks	291655	1EM167	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	10/2/2000	\$ (1,500.00)	CW	CHECK
111712	10/2/2000	1,500.00	NULL	1ZA798	Reconciled Customer Checks	186271	1ZA798	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	10/2/2000	\$ (1,500.00)	CW	CHECK
111719	10/2/2000	1,500.00	NULL	1ZA853	Reconciled Customer Checks	293110	1ZA853	NTC & CO. FBO RUTH F GOLDMAN (22228)	10/2/2000	\$ (1,500.00)	CW	CHECK
111783	10/2/2000	1,750.00	NULL	1ZR156	Reconciled Customer Checks	28292	1ZR156	GEORGE VERBEL	10/2/2000	\$ (1,750.00)	CW	CHECK
111708	10/2/2000	1,800.00	NULL	1ZA773	Reconciled Customer Checks	210925	1ZA773	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	10/2/2000	\$ (1,800.00)	CW	CHECK
111320	10/2/2000	1,950.00	NULL	1KW095	Reconciled Customer Checks	24456	1KW095	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	10/2/2000	\$ (1,950.00)	CW	CHECK
111544	10/2/2000	2,000.00	NULL	1KW122	Reconciled Customer Checks	245690	1KW122	CECILE WESTPHAL	10/2/2000	\$ (2,000.00)	CW	CHECK
111613	10/2/2000	2,000.00	NULL	1W0014	Reconciled Customer Checks	247071	1W0014	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	10/2/2000	\$ (2,000.00)	CW	CHECK
111665	10/2/2000	2,000.00	NULL	1ZA383	Reconciled Customer Checks	214784	1ZA383	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	10/2/2000	\$ (2,000.00)	CW	CHECK
111688	10/2/2000	2,000.00	NULL	1ZA578	Reconciled Customer Checks	293059	1ZA578	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	10/2/2000	\$ (2,000.00)	CW	CHECK
111757	10/2/2000	2,000.00	NULL	1ZB328	Reconciled Customer Checks	242988	1ZB328	NTC & CO. FBO SARAH COHEN (95412)	10/2/2000	\$ (2,000.00)	CW	CHECK
111772	10/2/2000	2,000.00	NULL	1ZR028	Reconciled Customer Checks	40145	1ZR028	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	10/2/2000	\$ (2,000.00)	CW	CHECK
111778	10/2/2000	2,000.00	NULL	1ZR100	Reconciled Customer Checks	243070	1ZR100	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	10/2/2000	\$ (2,000.00)	CW	CHECK
111545	10/2/2000	2,100.00	NULL	1KW229	Reconciled Customer Checks	14643	1KW229	MELANIE WERNICK	10/2/2000	\$ (2,100.00)	CW	CHECK
111477	10/2/2000	2,200.00	NULL	1EM230	Reconciled Customer Checks	307683	1EM230	ANNA LOWIT	10/2/2000	\$ (2,200.00)	CW	CHECK
111569	10/2/2000	2,400.00	NULL	1L0130	Reconciled Customer Checks	259966	1L0130	JILLIAN WERNICK LIVINGSTON	10/2/2000	\$ (2,400.00)	CW	CHECK
111476	10/2/2000	2,500.00	NULL	1EM229	Reconciled Customer Checks	276043	1EM229	SONDRA H GOODKIND	10/2/2000	\$ (2,500.00)	CW	CHECK
111529	10/2/2000	2,500.00	NULL	1G0281	Reconciled Customer Checks	259069	1G0281	NICOLE YUSTMAN	10/2/2000	\$ (2,500.00)	CW	CHECK
111698	10/2/2000	2,500.00	NULL	1ZA687	Reconciled Customer Checks	150874	1ZA687	RICHARD BLOCH & BARBARA BLOCH J/T WROS	10/2/2000	\$ (2,500.00)	CW	CHECK
111424	10/2/2000	3,000.00	NULL	1CM535	Reconciled Customer Checks	251867	1CM535	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	10/2/2000	\$ (3,000.00)	CW	CHECK
111442	10/2/2000	3,000.00	NULL	1D0047	Reconciled Customer Checks	20318	1D0047	JENNIFER BETH KUNIN	10/2/2000	\$ (3,000.00)	CW	CHECK
111311	10/2/2000	3,000.00	NULL	1EM105	Reconciled Customer Checks	275993	1EM105	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	10/2/2000	\$ (3,000.00)	CW	CHECK
111478	10/2/2000	3,000.00	NULL	1EM231	Reconciled Customer Checks	307690	1EM231	SAMUELS FAMILY LTD PARTNERSHIP	10/2/2000	\$ (3,000.00)	CW	CHECK
111348	10/2/2000	3,000.00	NULL	1S0019	Reconciled Customer Checks	101551	1S0019	TRUST U/W/O MORTIMER F SHAPIRO ROSEMAN & COLIN	10/2/2000	\$ (3,000.00)	CW	CHECK
111351	10/2/2000	3,000.00	NULL	1S0213	Reconciled Customer Checks	101583	1S0213	ETTA M LAZAR AND MELVIN H GALE J/T WROS	10/2/2000	\$ (3,000.00)	CW	CHECK
111666	10/2/2000	3,000.00	NULL	1ZA392	Reconciled Customer Checks	150751	1ZA392	MURIEL LEVINE	10/2/2000	\$ (3,000.00)	CW	CHECK
111696	10/2/2000	3,000.00	NULL	1ZA668	Reconciled Customer Checks	23452	1ZA668	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	10/2/2000	\$ (3,000.00)	CW	CHECK
111713	10/2/2000	3,000.00	NULL	1ZA803	Reconciled Customer Checks	120842	1ZA803	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	10/2/2000	\$ (3,000.00)	CW	CHECK
111721	10/2/2000	3,000.00	NULL	1ZA923	Reconciled Customer Checks	259317	1ZA923	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	10/2/2000	\$ (3,000.00)	CW	CHECK
111724	10/2/2000	3,000.00	NULL	1ZA950	Reconciled Customer Checks	310820	1ZA950	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	10/2/2000	\$ (3,000.00)	CW	CHECK
111727	10/2/2000	3,000.00	NULL	1ZA989	Reconciled Customer Checks	293146	1ZA989	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	10/2/2000	\$ (3,000.00)	CW	CHECK
111730	10/2/2000	3,000.00	NULL	1ZB021	Reconciled Customer Checks	310831	1ZB021	JILL SIMON	10/2/2000	\$ (3,000.00)	CW	CHECK
111387	10/2/2000	3,500.00	NULL	1CM173	Reconciled Customer Checks	20175	1CM173	MARTIN STRYKER	10/2/2000	\$ (3,500.00)	CW	CHECK
111396	10/2/2000	3,500.00	NULL	1CM249	Reconciled Customer Checks	251819	1CM249	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA	10/2/2000	\$ (3,500.00)	CW	CHECK
111501	10/2/2000	3,500.00	NULL	1FN053	Reconciled Customer Checks	276155	1FN053	AVDA, DE LOS CLAVELES 37 1/D SEYMOUR J SLACKMAN & SARA F SLACKMAN TTES SLACKMAN FAM TST DTD 12/21/05	10/2/2000	\$ (3,500.00)	CW	CHECK
111658	10/2/2000	3,500.00	NULL	1ZA346	Reconciled Customer Checks	259199	1ZA346	RANNY RANZER & MARK R RANZER & DAVID RANZER	10/2/2000	\$ (3,500.00)	CW	CHECK
111694	10/2/2000	3,500.00	NULL	1ZA615	Reconciled Customer Checks	23419	1ZA615	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	10/2/2000	\$ (3,500.00)	CW	CHECK
111714	10/2/2000	3,500.00	NULL	1ZA819	Reconciled Customer Checks	186281	1ZA819	NTC & CO. FBO HAROLD J COHEN (95359)	10/2/2000	\$ (3,500.00)	CW	CHECK
111782	10/2/2000	3,600.00	NULL	1ZR134	Reconciled Customer Checks	211174	1ZR134	LOUIS J MORIARTY	10/2/2000	\$ (3,600.00)	CW	CHECK
111460	10/2/2000	4,000.00	NULL	1EM126	Reconciled Customer Checks	276014	1EM126	SALLY BRANDT BLDG 124	10/2/2000	\$ (4,000.00)	CW	CHECK
111679	10/2/2000	4,000.00	NULL	1ZA458	Reconciled Customer Checks	120750	1ZA458	BENJAMIN J ALOPARI LEAH TALL J/T WROS	10/2/2000	\$ (4,000.00)	CW	CHECK
111702	10/2/2000	4,000.00	NULL	1ZA730	Reconciled Customer Checks	178682	1ZA730	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	10/2/2000	\$ (4,000.00)	CW	CHECK
111554	10/2/2000	4,500.00	NULL	1K0123	Reconciled Customer Checks	14670	1K0123	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	10/2/2000	\$ (4,500.00)	CW	CHECK
111648	10/2/2000	4,500.00	NULL	1ZA239	Reconciled Customer Checks	88097	1ZA239	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	10/2/2000	\$ (4,500.00)	CW	CHECK
111653	10/2/2000	4,500.00	NULL	1ZA287	Reconciled Customer Checks	218961	1ZA287	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/2/2000	\$ (4,500.00)	CW	CHECK
111686	10/2/2000	4,800.00	NULL	1ZA546	Reconciled Customer Checks	120769	1ZA546	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	10/2/2000	\$ (4,800.00)	CW	CHECK
111496	10/2/2000	5,000.00	NULL	1E0144	Reconciled Customer Checks	276125	1E0144	RACHEL E FLAX	10/2/2000	\$ (5,000.00)	CW	CHECK
111433	10/2/2000	5,000.00	NULL	1CM619	Reconciled Customer Checks	20287	1CM619	ELLENJOY FIELDS	10/2/2000	\$ (5,000.00)	CW	CHECK
111452	10/2/2000	5,000.00	NULL	1EM059	Reconciled Customer Checks	291630	1EM059	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	10/2/2000	\$ (5,000.00)	CW	CHECK
111464	10/2/2000	5,000.00	NULL	1EM172	Reconciled Customer Checks	125043	1EM172	THE GETTINGER FOUNDATION	10/2/2000	\$ (5,000.00)	CW	CHECK
111813	10/2/2000	5,000.00	NULL	1G0022	Reconciled Customer Checks	276233	1G0022					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111332	10/2/2000	5,000.00	NULL	1K0036	Reconciled Customer Checks	128967	1K0036	ALYSE JOEL KLUFER	10/2/2000	\$ (5,000.00)	CW	CHECK
111333	10/2/2000	5,000.00	NULL	1K0037	Reconciled Customer Checks	128992	1K0037	ROBERT E KLUFER	10/2/2000	\$ (5,000.00)	CW	CHECK
111551	10/2/2000	5,000.00	NULL	1K0107	Reconciled Customer Checks	57466	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	10/2/2000	\$ (5,000.00)	CW	CHECK
111548	10/2/2000	5,000.00	NULL	1KW301	Reconciled Customer Checks	271029	1KW301	MARTIN MERMELSTEIN LIVING TST	10/2/2000	\$ (5,000.00)	CW	CHECK
111342	10/2/2000	5,000.00	NULL	1R0041	Reconciled Customer Checks	246929	1R0041	AMY ROTH	10/2/2000	\$ (5,000.00)	CW	CHECK
111347	10/2/2000	5,000.00	NULL	1S0018	Reconciled Customer Checks	267232	1S0018	PATRICIA SAMUELS	10/2/2000	\$ (5,000.00)	CW	CHECK
111349	10/2/2000	5,000.00	NULL	1S0142	Reconciled Customer Checks	296425	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	10/2/2000	\$ (5,000.00)	CW	CHECK
111350	10/2/2000	5,000.00	NULL	1S0144	Reconciled Customer Checks	14786	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	10/2/2000	\$ (5,000.00)	CW	CHECK
111600	10/2/2000	5,000.00	NULL	1S0281	Reconciled Customer Checks	87786	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	10/2/2000	\$ (5,000.00)	CW	CHECK 2000 DISTRIBUTION
111654	10/2/2000	5,000.00	NULL	1ZA289	Reconciled Customer Checks	258107	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPLE TRUSTEE	10/2/2000	\$ (5,000.00)	CW	CHECK
111674	10/2/2000	5,000.00	NULL	1ZA431	Reconciled Customer Checks	293023	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	10/2/2000	\$ (5,000.00)	CW	CHECK
111681	10/2/2000	5,000.00	NULL	1ZA476	Reconciled Customer Checks	293049	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	10/2/2000	\$ (5,000.00)	CW	CHECK
111716	10/2/2000	5,000.00	NULL	1ZA834	Reconciled Customer Checks	186289	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	10/2/2000	\$ (5,000.00)	CW	CHECK
111737	10/2/2000	5,000.00	NULL	1ZB099	Reconciled Customer Checks	310838	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	10/2/2000	\$ (5,000.00)	CW	CHECK
111738	10/2/2000	5,000.00	NULL	1ZB112	Reconciled Customer Checks	159336	1ZB112	ARNOLD S FISHER	10/2/2000	\$ (5,000.00)	CW	CHECK
111787	10/2/2000	5,000.00	NULL	1ZR256	Reconciled Customer Checks	28311	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	10/2/2000	\$ (5,000.00)	CW	CHECK
111668	10/2/2000	5,437.50	NULL	1ZA402	Reconciled Customer Checks	201274	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	10/2/2000	\$ (5,437.50)	CW	CHECK
111543	10/2/2000	5,500.00	NULL	1KW121	Reconciled Customer Checks	132272	1KW121	MICHAEL KATZ & SAUL B KATZ TIC BOSLOW FAMILY LIMITED PTRNSHIP	10/2/2000	\$ (5,500.00)	CW	CHECK
111417	10/2/2000	5,900.00	NULL	1CM479	Reconciled Customer Checks	238627	1CM479	C/O ALVIN S BOSLOW	10/2/2000	\$ (5,900.00)	CW	CHECK
111363	10/2/2000	6,000.00	NULL	1B0174	Reconciled Customer Checks	270548	1B0174	NTC & CO. FBO STUART H BORG (111180)	10/2/2000	\$ (6,000.00)	CW	CHECK 2000 DISTRIBUTION
111382	10/2/2000	6,000.00	NULL	1CM121	Reconciled Customer Checks	285352	1CM121	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	10/2/2000	\$ (6,000.00)	CW	CHECK
111510	10/2/2000	6,000.00	NULL	1F0099	Reconciled Customer Checks	125190	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/2/2000	\$ (6,000.00)	CW	CHECK
111511	10/2/2000	6,000.00	NULL	1F0103	Reconciled Customer Checks	106510	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/2/2000	\$ (6,000.00)	CW	CHECK
111519	10/2/2000	6,000.00	NULL	1F0120	Reconciled Customer Checks	209240	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	10/2/2000	\$ (6,000.00)	CW	CHECK
111330	10/2/2000	6,000.00	NULL	1K0003	Reconciled Customer Checks	271043	1K0003	JEAN KAHN	10/2/2000	\$ (6,000.00)	CW	CHECK
111331	10/2/2000	6,000.00	NULL	1K0004	Reconciled Customer Checks	117657	1K0004	RUTH KAHN	10/2/2000	\$ (6,000.00)	CW	CHECK
111337	10/2/2000	6,000.00	NULL	1M0058	Reconciled Customer Checks	81671	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	10/2/2000	\$ (6,000.00)	CW	CHECK
111577	10/2/2000	6,000.00	NULL	1M0112	Reconciled Customer Checks	101426	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	10/2/2000	\$ (6,000.00)	CW	CHECK
111578	10/2/2000	6,000.00	NULL	1N0009	Reconciled Customer Checks	101448	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	10/2/2000	\$ (6,000.00)	CW	CHECK
111599	10/2/2000	6,000.00	NULL	1S0280	Reconciled Customer Checks	162492	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	10/2/2000	\$ (6,000.00)	CW	CHECK
111618	10/2/2000	6,000.00	NULL	1ZA007	Reconciled Customer Checks	224582	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	10/2/2000	\$ (6,000.00)	CW	CHECK
111647	10/2/2000	6,000.00	NULL	1ZA219	Reconciled Customer Checks	218943	1ZA219	BETTY JOHNSON HANNON	10/2/2000	\$ (6,000.00)	CW	CHECK
111680	10/2/2000	6,000.00	NULL	1ZA468	Reconciled Customer Checks	178479	1ZA468	AMY THAU FRIEDMAN	10/2/2000	\$ (6,000.00)	CW	CHECK
111682	10/2/2000	6,000.00	NULL	1ZA481	Reconciled Customer Checks	201365	1ZA481	RENEE ROSEN	10/2/2000	\$ (6,000.00)	CW	CHECK
111735	10/2/2000	6,000.00	NULL	1ZB066	Reconciled Customer Checks	120982	1ZB066	BARBARA STAR	10/2/2000	\$ (6,000.00)	CW	CHECK
111748	10/2/2000	6,000.00	NULL	1ZB275	Reconciled Customer Checks	247591	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	10/2/2000	\$ (6,000.00)	CW	CHECK
111781	10/2/2000	6,000.00	NULL	1ZR130	Reconciled Customer Checks	211164	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	10/2/2000	\$ (6,000.00)	CW	CHECK
111786	10/2/2000	6,000.00	NULL	1ZR190	Reconciled Customer Checks	40181	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/2/2000	\$ (6,000.00)	CW	CHECK
111692	10/2/2000	6,250.00	NULL	1ZA602	Reconciled Customer Checks	150862	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	10/2/2000	\$ (6,250.00)	CW	CHECK
111329	10/2/2000	6,300.00	NULL	1K0001	Reconciled Customer Checks	83246	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	10/2/2000	\$ (6,300.00)	CW	CHECK
111439	10/2/2000	6,500.00	NULL	1D0018	Reconciled Customer Checks	291598	1D0018	JOSEPHINE DI PASCALI	10/2/2000	\$ (6,500.00)	CW	CHECK
111586	10/2/2000	6,500.00	NULL	1R0140	Reconciled Customer Checks	101542	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	10/2/2000	\$ (6,500.00)	CW	CHECK
111703	10/2/2000	6,500.00	NULL	1ZA739	Reconciled Customer Checks	178717	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	10/2/2000	\$ (6,500.00)	CW	CHECK
111581	10/2/2000	6,767.25	NULL	1P0079	Reconciled Customer Checks	271695	1P0079	JOYCE PRIGERSON	10/2/2000	\$ (6,767.25)	CW	CHECK
111308	10/2/2000	7,000.00	NULL	1B0083	Reconciled Customer Checks	285285	1B0083	AMY JOEL BURGER	10/2/2000	\$ (7,000.00)	CW	CHECK
111338	10/2/2000	7,000.00	NULL	1P0025	Reconciled Customer Checks	260030	1P0025	ELAINE PIKULIK	10/2/2000	\$ (7,000.00)	CW	CHECK
111592	10/2/2000	7,000.00	NULL	1S0141	Reconciled Customer Checks	274615	1S0141	EMILY S STARR	10/2/2000	\$ (7,000.00)	CW	CHECK
111637	10/2/2000	7,000.00	NULL	1ZA159	Reconciled Customer Checks	274783	1ZA159	MARSHALL WARREN KRAUSE	10/2/2000	\$ (7,000.00)	CW	CHECK
111650	10/2/2000	7,000.00	NULL	1ZA247	Reconciled Customer Checks	88110	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/2/2000	\$ (7,000.00)	CW	CHECK
111678	10/2/2000	7,000.00	NULL	1ZA454	Reconciled Customer Checks	214797	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	10/2/2000	\$ (7,000.00)	CW	CHECK
111731	10/2/2000	7,000.00	NULL	1ZB053	Reconciled Customer Checks	194523	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	10/2/2000	\$ (7,000.00)	CW	CHECK
111571	10/2/2000	7,200.00	NULL	1L0140	Reconciled Customer Checks	271588	1L0140	MARYEN LOVINGER ZISKIN	10/2/2000	\$ (7,200.00)	CW	CHECK
111736	10/2/2000	7,200.00	NULL	1ZB067	Reconciled Customer Checks	194554	1ZB067	LI RAM L P	10/2/2000	\$ (7,200.00)	CW	CHECK
111377	10/2/2000	7,500.00	NULL	1CM083	Reconciled Customer Checks	225131	1CM083	JUDITH HABER	10/2/2000	\$ (7,500.00)	CW	CHECK
111461	10/2/2000	7,500.00	NULL	1EM127	Reconciled Customer Checks	258929	1EM127	AUDREY N MORIARTY	10/2/2000	\$ (7,500.00)	CW	CHECK
111516	10/2/2000	7,500.00	NULL	1F0116	Reconciled Customer Checks	276215	1F0116	CAROL FISHER	10/2/2000	\$ (7,500.00)	CW	CHECK
111538	10/2/2000	7,500.00	NULL	1KW009	Reconciled Customer Checks	240588	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	10/2/2000	\$ (7,500.00)	CW	CHECK
111620	10/2/2000	7,500.00	NULL	1ZA009	Reconciled Customer Checks	310686	1ZA009	BETH BERGMAN FISHER	10/2/2000	\$ (7,500.00)	CW	CHECK
111672	10/2/2000	7,500.00	NULL	1ZA429	Reconciled Customer Checks	201341	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	10/2/2000	\$ (7,500.00)	CW	CHECK
111309	10/2/2000	8,000.00	NULL	1C1069	Reconciled Customer Checks	238657	1C1069	MARILYN COHN	10/2/2000	\$ (8,000.00)	CW	CHECK
111381	10/2/2000	8,000.00	NULL	1CM110	Reconciled Customer Checks	270569	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	10/2/2000	\$ (8,000.00)	CW	CHECK
111552	10/2/2000	8,000.00	NULL	1K0108	Reconciled Customer Checks	14663	1K0108	JUDITH KONIGSBERG	10/2/2000	\$ (8,000.00)	CW	CHECK
111570	10/2/2000	8,000.00	NULL	1L0132	Reconciled Customer Checks	162338	1L0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	10/2/2000	\$ (8,000.00)	CW	CHECK
111343	10/2/2000	8,000.00	NULL	1R0050	Reconciled Customer Checks	250305	1R0050	JONATHAN ROTH	10/2/2000	\$ (8,000.00)	CW	CHECK
111588	10/2/2000	8,000.00	NULL	1R0154	Reconciled Customer Checks	246940	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	10/2/2000	\$ (8,000.00)	CW	CHECK
111649	10/2/2000	8,000.00	NULL	1ZA244	Reconciled Customer Checks	218946	1ZA244	JUDITH G DAMRON	10/2/2000	\$ (8,000.00)	CW	CHECK
111667	10/2/2000	8,000.00	NULL	1ZA393	Reconciled Customer Checks	293019	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	10/2/2000	\$ (8,000.00)	CW	CHECK
111776	10/2/2000	8,000.00	NULL	1ZR080	Reconciled Customer Checks	208707	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	10/2/2000	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111777	10/2/2000	8,007.50	NULL	1ZR097	Reconciled Customer Checks	243060	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	10/2/2000	\$ (8,007.50)	CW	CHECK
111632	10/2/2000	8,500.00	NULL	1ZA123	Reconciled Customer Checks	224653	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	10/2/2000	\$ (8,500.00)	CW	CHECK
111572	10/2/2000	8,775.00	NULL	1M0002	Reconciled Customer Checks	209671	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	10/2/2000	\$ (8,775.00)	CW	CHECK
111517	10/2/2000	9,000.00	NULL	1F0117	Reconciled Customer Checks	209223	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	10/2/2000	\$ (9,000.00)	CW	CHECK
111640	10/2/2000	9,000.00	NULL	1ZA186	Reconciled Customer Checks	120655	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	10/2/2000	\$ (9,000.00)	CW	CHECK
111673	10/2/2000	9,000.00	NULL	1ZA430	Reconciled Customer Checks	247344	1ZA430	ANGELINA SANDOLO	10/2/2000	\$ (9,000.00)	CW	CHECK
111675	10/2/2000	9,000.00	NULL	1ZA434	Reconciled Customer Checks	178448	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	10/2/2000	\$ (9,000.00)	CW	CHECK
111700	10/2/2000	9,000.00	NULL	1ZA714	Reconciled Customer Checks	23461	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	10/2/2000	\$ (9,000.00)	CW	CHECK
111701	10/2/2000	9,000.00	NULL	1ZA729	Reconciled Customer Checks	201466	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	10/2/2000	\$ (9,000.00)	CW	CHECK
111575	10/2/2000	9,500.00	NULL	1M0106	Reconciled Customer Checks	14744	1M0106	ALAN R MOSKIN	10/2/2000	\$ (9,500.00)	CW	CHECK
111670	10/2/2000	9,500.00	NULL	1ZA411	Reconciled Customer Checks	214792	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	10/2/2000	\$ (9,500.00)	CW	CHECK
111494	10/2/2000	10,000.00	NULL	1E0131	Reconciled Customer Checks	69129	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	10/2/2000	\$ (10,000.00)	CW	CHECK
111497	10/2/2000	10,000.00	NULL	1E0146	Reconciled Customer Checks	296539	1E0146	EVANS INVESTMENT CLUB	10/2/2000	\$ (10,000.00)	CW	CHECK
111366	10/2/2000	10,000.00	NULL	1B0194	Reconciled Customer Checks	97934	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	10/2/2000	\$ (10,000.00)	CW	CHECK
111370	10/2/2000	10,000.00	NULL	1CM039	Reconciled Customer Checks	251774	1CM039	ANN LOUISE DIAMOND	10/2/2000	\$ (10,000.00)	CW	CHECK
111371	10/2/2000	10,000.00	NULL	1CM040	Reconciled Customer Checks	49858	1CM040	EUGENE B DIAMOND	10/2/2000	\$ (10,000.00)	CW	CHECK
111383	10/2/2000	10,000.00	NULL	1CM124	Reconciled Customer Checks	270579	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	10/2/2000	\$ (10,000.00)	CW	CHECK
111384	10/2/2000	10,000.00	NULL	1CM143	Reconciled Customer Checks	106039	1CM143	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/2/2000	\$ (10,000.00)	CW	CHECK
111808	10/2/2000	10,000.00	NULL	1CM510	Reconciled Customer Checks	69001	1CM510	MARILYN BERNFELD TRUST	10/2/2000	\$ (10,000.00)	CW	CHECK
111446	10/2/2000	10,000.00	NULL	1EM017	Reconciled Customer Checks	270692	1EM017	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	10/2/2000	\$ (10,000.00)	CW	CHECK
111810	10/2/2000	10,000.00	NULL	1EM070	Reconciled Customer Checks	258919	1EM070	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	10/2/2000	\$ (10,000.00)	CW	CHECK
111467	10/2/2000	10,000.00	NULL	1EM192	Reconciled Customer Checks	276022	1EM192	HELEN BRILLIANT SOBIN THE FARM	10/2/2000	\$ (10,000.00)	CW	CHECK
111470	10/2/2000	10,000.00	NULL	1EM207	Reconciled Customer Checks	20348	1EM207	ARDITH RUBNITZ	10/2/2000	\$ (10,000.00)	CW	CHECK
111482	10/2/2000	10,000.00	NULL	1EM250	Reconciled Customer Checks	50608	1EM250	NTC & CO. FBO ARTHUR L FELSEN (113312)	10/2/2000	\$ (10,000.00)	CW	CHECK 2000 DISTRIBUTION
111522	10/2/2000	10,000.00	NULL	1F0159	Reconciled Customer Checks	291776	1F0159	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	10/2/2000	\$ (10,000.00)	CW	CHECK
111498	10/2/2000	10,000.00	NULL	1FN019	Reconciled Customer Checks	291726	1FN019	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	10/2/2000	\$ (10,000.00)	CW	CHECK
111525	10/2/2000	10,000.00	NULL	1G0267	Reconciled Customer Checks	57355	1G0267	IRWIN KENNETH HOROWITZ	10/2/2000	\$ (10,000.00)	CW	CHECK
111534	10/2/2000	10,000.00	NULL	1H0107	Reconciled Customer Checks	240539	1H0107	MARJORIE K OSTERMAN C/O STERLING EQUITIES	10/2/2000	\$ (10,000.00)	CW	CHECK
111318	10/2/2000	10,000.00	NULL	1KW049	Reconciled Customer Checks	245661	1KW049	JOAN WACHTLER	10/2/2000	\$ (10,000.00)	CW	CHECK
111321	10/2/2000	10,000.00	NULL	1KW123	Reconciled Customer Checks	245696	1KW123	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	10/2/2000	\$ (10,000.00)	CW	CHECK
111322	10/2/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	240601	1KW143	SOL WACHTLER	10/2/2000	\$ (10,000.00)	CW	CHECK
111326	10/2/2000	10,000.00	NULL	1KW158	Reconciled Customer Checks	69292	1KW158	DEBBIE LYNN LINDENBAUM	10/2/2000	\$ (10,000.00)	CW	CHECK
111565	10/2/2000	10,000.00	NULL	1L0114	Reconciled Customer Checks	259953	1L0114	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	10/2/2000	\$ (10,000.00)	CW	CHECK
111568	10/2/2000	10,000.00	NULL	1L0128	Reconciled Customer Checks	250154	1L0128	MISCORK CORP #1	10/2/2000	\$ (10,000.00)	CW	CHECK
111815	10/2/2000	10,000.00	NULL	1M0043	Reconciled Customer Checks	259992	1M0043	ALBERT REAVEN LIVING TRUST DATED 5/8/01	10/2/2000	\$ (10,000.00)	CW	CHECK
111585	10/2/2000	10,000.00	NULL	1R0139	Reconciled Customer Checks	296407	1R0139	THE MERLE HELENE SHULMAN TRUST	10/2/2000	\$ (10,000.00)	CW	CHECK
111603	10/2/2000	10,000.00	NULL	1S0308	Reconciled Customer Checks	274686	1S0308	LEONA SINGER	10/2/2000	\$ (10,000.00)	CW	CHECK
111608	10/2/2000	10,000.00	NULL	1S0368	Reconciled Customer Checks	218731	1S0368	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	10/2/2000	\$ (10,000.00)	CW	CHECK
111344	10/2/2000	10,000.00	NULL	1SH024	Reconciled Customer Checks	275961	1SH024	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	10/2/2000	\$ (10,000.00)	CW	CHECK
111345	10/2/2000	10,000.00	NULL	1SH028	Reconciled Customer Checks	162476	1SH028	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	10/2/2000	\$ (10,000.00)	CW	CHECK
111346	10/2/2000	10,000.00	NULL	1SH030	Reconciled Customer Checks	274598	1SH030	GROSS ASSOCIATES C/O HERB GROSS	10/2/2000	\$ (10,000.00)	CW	CHECK
111639	10/2/2000	10,000.00	NULL	1ZA170	Reconciled Customer Checks	247277	1ZA170	WATERSHED FOUNDATION	10/2/2000	\$ (10,000.00)	CW	CHECK
111642	10/2/2000	10,000.00	NULL	1ZA197	Reconciled Customer Checks	247291	1ZA197	MARTIN FINKEL M D	10/2/2000	\$ (10,000.00)	CW	CHECK
111645	10/2/2000	10,000.00	NULL	1ZA207	Reconciled Customer Checks	224668	1ZA207	SONDRA ROSENBERG	10/2/2000	\$ (10,000.00)	CW	CHECK
111646	10/2/2000	10,000.00	NULL	1ZA211	Reconciled Customer Checks	88054	1ZA211	MIGNON GORDON	10/2/2000	\$ (10,000.00)	CW	CHECK
111659	10/2/2000	10,000.00	NULL	1ZA350	Reconciled Customer Checks	201235	1ZA350	ESTATE OF GRACE KLEE	10/2/2000	\$ (10,000.00)	CW	CHECK
111662	10/2/2000	10,000.00	NULL	1ZA361	Reconciled Customer Checks	247319	1ZA361	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/2/2000	\$ (10,000.00)	CW	CHECK
111687	10/2/2000	10,000.00	NULL	1ZA547	Reconciled Customer Checks	120781	1ZA547	KAPLOW FAMILY PARTNERSHIP	10/2/2000	\$ (10,000.00)	CW	CHECK
111690	10/2/2000	10,000.00	NULL	1ZA586	Reconciled Customer Checks	214879	1ZA586	RONALD WOHL AND LINDA WOHL J/T WROS	10/2/2000	\$ (10,000.00)	CW	CHECK
111697	10/2/2000	10,000.00	NULL	1ZA683	Reconciled Customer Checks	178608	1ZA683	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	10/2/2000	\$ (10,000.00)	CW	CHECK
111824	10/2/2000	10,000.00	NULL	1ZA835	Reconciled Customer Checks	178761	1ZA835	LENORE H SCHUPAK	10/2/2000	\$ (10,000.00)	CW	CHECK
111726	10/2/2000	10,000.00	NULL	1ZA982	Reconciled Customer Checks	120948	1ZA982	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	10/2/2000	\$ (10,000.00)	CW	CHECK
111753	10/2/2000	10,000.00	NULL	1ZB307	Reconciled Customer Checks	121057	1ZB307	NTC & CO. FBO HAROLD B NAPPAN (86463)	10/2/2000	\$ (10,000.00)	CW	CHECK
111769	10/2/2000	10,000.00	NULL	1ZR019	Reconciled Customer Checks	208609	1ZR019	THOMAS BERNFELD	10/2/2000	\$ (10,500.00)	CW	CHECK
111447	10/2/2000	10,500.00	NULL	1EM018	Reconciled Customer Checks	258915	1EM018	NTC & CO. FBO LORRAINE BRRESSACK 94085	10/2/2000	\$ (10,500.00)	CW	CHECK
111768	10/2/2000	10,500.00	NULL	1ZR018	Reconciled Customer Checks	208600	1ZR018	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/2/2000	\$ (10,770.00)	PW	CHECK
111814	10/2/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	125066	1L0025	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	10/2/2000	\$ (11,000.00)	CW	CHECK
111513	10/2/2000	11,000.00	NULL	1F0110	Reconciled Customer Checks	69245	1F0110	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	10/2/2000	\$ (11,000.00)	CW	CHECK
111521	10/2/2000	11,000.00	NULL	1F0141	Reconciled Customer Checks	240500	1F0141	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	10/2/2000	\$ (11,000.00)	CW	CHECK
111612	10/2/2000	11,000.00	NULL	1V0011	Reconciled Customer Checks	111449	1V0011	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	10/2/2000	\$ (11,000.00)	CW	CHECK
111651	10/2/2000	11,000.00	NULL	1ZA270	Reconciled Customer Checks	293004	1ZA270	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	10/2/2000	\$ (11,000.00)	CW	CHECK
111656	10/2/2000	11,000.00	NULL	1ZA308	Reconciled Customer Checks	150742	1ZA308	RUTH K SONKING	10/2/2000	\$ (12,000.00)	CW	CHECK
111388	10/2/2000	12,000.00	NULL	1CM177	Reconciled Customer Checks	172272	1CM177					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111539	10/2/2000	12,000.00	NULL	1KW010	Reconciled Customer Checks	209314	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	10/2/2000	\$ (12,000.00)	CW	CHECK
111542	10/2/2000	12,000.00	NULL	1KW106	Reconciled Customer Checks	240597	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	10/2/2000	\$ (12,000.00)	CW	CHECK
111576	10/2/2000	12,000.00	NULL	1M0111	Reconciled Customer Checks	292262	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	10/2/2000	\$ (12,000.00)	CW	CHECK
111583	10/2/2000	12,000.00	NULL	1R0017	Reconciled Customer Checks	57303	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	10/2/2000	\$ (12,000.00)	CW	CHECK
111591	10/2/2000	12,000.00	NULL	1S0133	Reconciled Customer Checks	87761	1S0133	JENNIFER SPRING MCPHERSON ROBERT B SEDGWICK AND	10/2/2000	\$ (12,000.00)	CW	CHECK
111609	10/2/2000	12,000.00	NULL	1S0370	Reconciled Customer Checks	257992	1S0370	NICHOLAS J SEDGWICK TIC LICHTBLAU FAM TST DTD 10/12/95	10/2/2000	\$ (12,000.00)	CW	CHECK
111634	10/2/2000	12,000.00	NULL	1ZA135	Reconciled Customer Checks	310710	1ZA135	LOIS H LICHTBLAU TRUSTEE PATRICIA STAMPLER REV LIV TST	10/2/2000	\$ (12,000.00)	CW	CHECK
111683	10/2/2000	12,000.00	NULL	1ZA493	Reconciled Customer Checks	214845	1ZA493	PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	10/2/2000	\$ (12,000.00)	CW	CHECK
111685	10/2/2000	12,000.00	NULL	1ZA545	Reconciled Customer Checks	178564	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	10/2/2000	\$ (12,000.00)	CW	CHECK
111723	10/2/2000	12,000.00	NULL	1ZA938	Reconciled Customer Checks	214962	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	10/2/2000	\$ (12,000.00)	CW	CHECK
111728	10/2/2000	12,000.00	NULL	1ZA990	Reconciled Customer Checks	178827	1ZA990	JUDITH V SCHWARTZ BRODY FAMILY LTD PARTNERSHIP	10/2/2000	\$ (12,000.00)	CW	CHECK
111756	10/2/2000	12,000.00	NULL	1ZB311	Reconciled Customer Checks	242981	1ZB311	#1 C/O HILDA BRODY MARJORIE FORREST TRUSTEE	10/2/2000	\$ (12,000.00)	CW	CHECK
111765	10/2/2000	12,000.00	NULL	1ZB387	Reconciled Customer Checks	28272	1ZB387	HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	10/2/2000	\$ (12,000.00)	CW	CHECK
111766	10/2/2000	12,000.00	NULL	1ZG001	Reconciled Customer Checks	159440	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	10/2/2000	\$ (12,000.00)	CW	CHECK
111437	10/2/2000	12,500.00	NULL	1C1239	Reconciled Customer Checks	69043	1C1239	PATRICE ELLEN CERTILMAN SLOANE TRUST DTD 12/29/98 LYNN	10/2/2000	\$ (12,500.00)	CW	CHECK
111469	10/2/2000	12,500.00	NULL	1EM203	Reconciled Customer Checks	270721	1EM203	SLOANE, SCOTT SLOAN CO-TSTEE SHIRLEY S TEITELBAUM TRUST	10/2/2000	\$ (12,500.00)	CW	CHECK
111473	10/2/2000	12,500.00	NULL	1EM218	Reconciled Customer Checks	245473	1EM218	DATED 6/12/95	10/2/2000	\$ (12,500.00)	CW	CHECK
111523	10/2/2000	12,500.00	NULL	1G0036	Reconciled Customer Checks	240510	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	10/2/2000	\$ (12,500.00)	CW	CHECK
111669	10/2/2000	12,500.00	NULL	1ZA408	Reconciled Customer Checks	242759	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95 THE HAUSNER GROUP C/O HARVEY	10/2/2000	\$ (12,500.00)	CW	CHECK
111677	10/2/2000	12,500.00	NULL	1ZA450	Reconciled Customer Checks	120740	1ZA450	H HAUSNER SOL STEINMAN TTEE U/A 11/15/91	10/2/2000	\$ (12,500.00)	CW	CHECK
111691	10/2/2000	12,500.00	NULL	1ZA599	Reconciled Customer Checks	186198	1ZA599	MAY STEINMAN TTEE U/A 11/15/91 EUGENE STERN & ARLENE STERN J/T	10/2/2000	\$ (12,500.00)	CW	CHECK
111601	10/2/2000	13,000.00	NULL	1S0288	Reconciled Customer Checks	218681	1S0288	WROS LINDA WEINTRAUB REVOCABLE TST	10/2/2000	\$ (13,000.00)	CW	CHECK
111630	10/2/2000	13,000.00	NULL	1ZA114	Reconciled Customer Checks	247193	1ZA114	DTD 2/7/90	10/2/2000	\$ (13,000.00)	CW	CHECK
111631	10/2/2000	13,000.00	NULL	1ZA120	Reconciled Customer Checks	101725	1ZA120	JOSEPH CALATI	10/2/2000	\$ (13,000.00)	CW	CHECK
111785	10/2/2000	13,000.00	NULL	1ZR173	Reconciled Customer Checks	28296	1ZR173	NTC & CO. FBO SOL GANES (90437)	10/2/2000	\$ (13,000.00)	CW	CHECK
111573	10/2/2000	13,312.00	NULL	1M0100	Reconciled Customer Checks	292257	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/2/2000	\$ (13,312.00)	CW	CHECK
111453	10/2/2000	13,500.00	NULL	1EM063	Reconciled Customer Checks	20323	1EM063	JOANNE S GARDNER REV TRUST	10/2/2000	\$ (13,500.00)	CW	CHECK
111602	10/2/2000	13,500.00	NULL	1S0302	Reconciled Customer Checks	87815	1S0302	MILDRED SHAPIRO	10/2/2000	\$ (13,500.00)	CW	CHECK
111759	10/2/2000	13,500.00	NULL	1ZB345	Reconciled Customer Checks	247616	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR	10/2/2000	\$ (13,500.00)	CW	CHECK
111711	10/2/2000	14,000.00	NULL	1ZA796	Reconciled Customer Checks	28113	1ZA796	C/O MARTIN V KATZ TRUSTEE PAUL A FELDER REVOCABLE TRUST	10/2/2000	\$ (14,000.00)	CW	CHECK
111365	10/2/2000	14,750.00	NULL	1B0183	Reconciled Customer Checks	97924	1B0183	8/10/94 BONYOR TRUST	10/2/2000	\$ (14,750.00)	CW	CHECK
111515	10/2/2000	14,800.00	NULL	1F0114	Reconciled Customer Checks	209219	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	10/2/2000	\$ (14,800.00)	CW	CHECK
111360	10/2/2000	15,000.00	NULL	1B0154	Reconciled Customer Checks	233885	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	10/2/2000	\$ (15,000.00)	CW	CHECK
111804	10/2/2000	15,000.00	NULL	1B0222	Reconciled Customer Checks	20159	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	10/2/2000	\$ (15,000.00)	CW	CHECK
111374	10/2/2000	15,000.00	NULL	1CM062	Reconciled Customer Checks	97940	1CM062	MARY FREDA FLAX IRIS BOSLOW REVOCABLE LIV TST	10/2/2000	\$ (15,000.00)	CW	CHECK
111418	10/2/2000	15,000.00	NULL	1CM483	Reconciled Customer Checks	49921	1CM483	C/O ALVIN S BOSLOW	10/2/2000	\$ (15,000.00)	CW	CHECK
111440	10/2/2000	15,000.00	NULL	1D0034	Reconciled Customer Checks	20309	1D0034	E ROLLAND DICKSON MD FERN C PALMER & BOYER H PALMER	10/2/2000	\$ (15,000.00)	CW	CHECK
111312	10/2/2000	15,000.00	NULL	1EM145	Reconciled Customer Checks	270698	1EM145	TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	10/2/2000	\$ (15,000.00)	CW	CHECK
111474	10/2/2000	15,000.00	NULL	1EM220	Reconciled Customer Checks	276030	1EM220	CONSTANCE VOYNOW	10/2/2000	\$ (15,000.00)	CW	CHECK
111485	10/2/2000	15,000.00	NULL	1EM284	Reconciled Customer Checks	106386	1EM284	ANDREW M GOODMAN	10/2/2000	\$ (15,000.00)	CW	CHECK
111535	10/2/2000	15,000.00	NULL	1H0121	Reconciled Customer Checks	240564	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	10/2/2000	\$ (15,000.00)	CW	CHECK
111549	10/2/2000	15,000.00	NULL	1K0104	Reconciled Customer Checks	132291	1K0104	KATHY KOMMIT	10/2/2000	\$ (15,000.00)	CW	CHECK
111317	10/2/2000	15,000.00	NULL	1KW044	Reconciled Customer Checks	69273	1KW044	BARBARA K NESSEL REVOCABLE L THOMAS OSTERMAN	10/2/2000	\$ (15,000.00)	CW	CHECK
111579	10/2/2000	15,000.00	NULL	1N0018	Reconciled Customer Checks	218595	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR	10/2/2000	\$ (15,000.00)	CW	CHECK
111587	10/2/2000	15,000.00	NULL	1R0150	Reconciled Customer Checks	257955	1R0150	TRUSTEE ALAN ROSENBERG	10/2/2000	\$ (15,000.00)	CW	CHECK
111605	10/2/2000	15,000.00	NULL	1S0329	Reconciled Customer Checks	87843	1S0329	TURBI SMILOW	10/2/2000	\$ (15,000.00)	CW	CHECK
111616	10/2/2000	15,000.00	NULL	1W0096	Reconciled Customer Checks	265756	1W0096	IRVING WALLACH	10/2/2000	\$ (15,000.00)	CW	CHECK
111623	10/2/2000	15,000.00	NULL	1ZA024	Reconciled Customer Checks	310690	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	10/2/2000	\$ (15,000.00)	CW	CHECK
111625	10/2/2000	15,000.00	NULL	1ZA072	Reconciled Customer Checks	224620	1ZA072	SALLIE W KRASS	10/2/2000	\$ (15,000.00)	CW	CHECK
111635	10/2/2000	15,000.00	NULL	1ZA138	Reconciled Customer Checks	276086	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA	10/2/2000	\$ (15,000.00)	CW	CHECK
111638	10/2/2000	15,000.00	NULL	1ZA162	Reconciled Customer Checks	247270	1ZA162	KAUFFMAN J/T WROS JOEL SANDBERG AND IRIS B	10/2/2000	\$ (15,000.00)	CW	CHECK
111641	10/2/2000	15,000.00	NULL	1ZA191	Reconciled Customer Checks	267355	1ZA191	SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	10/2/2000	\$ (15,000.00)	CW	CHECK
111644	10/2/2000	15,000.00	NULL	1ZA204	Reconciled Customer Checks	218918	1ZA204	JEFFREY B LANDIS TRUST 1990 ELEANOR A ENNIS & ROBERT S	10/2/2000	\$ (15,000.00)	CW	CHECK
111655	10/2/2000	15,000.00	NULL	1ZA302	Reconciled Customer Checks	218976	1ZA302	ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	10/2/2000	\$ (15,000.00)	CW	CHECK
111663	10/2/2000	15,000.00	NULL	1ZA362	Reconciled Customer Checks	88142	1ZA362	ELISABETH FISHBEIN	10/2/2000	\$ (15,000.00)	CW	CHECK
111664	10/2/2000	15,000.00	NULL	1ZA368	Reconciled Customer Checks	201253	1ZA368	MIKKI L FINK	10/2/2000	\$ (15,000.00)	CW	CHECK
111671	10/2/2000	15,000.00	NULL	1ZA412	Reconciled Customer Checks	242766	1ZA412	MARION SHEARER	10/2/2000	\$ (15,000.00)	CW	CHECK
111739	10/2/2000	15,000.00	NULL	1ZB116	Reconciled Customer Checks	28218	1ZB116	KENNETH BRINKMAN CARLO PARDUCCI & BARBARA	10/2/2000	\$ (15,000.00)	CW	CHECK
111743	10/2/2000	15,000.00	NULL	1ZB228	Reconciled Customer Checks	259365	1ZB228	PARDUCCI J/T WROS TRUST U/W/O FLORENCE AXELROD	10/2/2000	\$ (15,000.00)	CW	CHECK
111744	10/2/2000	15,000.00	NULL	1ZB229	Reconciled Customer Checks	28243	1ZB229	LEON AXELROD FELICIA PORGES TRUSTEES	10/2/2000	\$ (15,000.00)	CW	CHECK
111779	10/2/2000	15,000.00	NULL	1ZR101	Reconciled Customer Checks	243076	1ZR101	AXELROD INVESTMENTS LLC NTC & CO. FBO PEDRO GARCIA 94636	10/2/2000	\$ (15,000.00)	CW	CHECK
111746	10/2/2000	15,573.53	NULL	1ZB261	Reconciled Customer Checks	159358	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST	10/2/2000	\$ (15,573.53)	CW	CHECK
111415	10/2/2000	16,000.00	NULL	1CM470	Reconciled Customer Checks	251831	1CM470	ANDREW A SCHLESINGER TSTEE TRUST FUND B U/W EDWARD F	10/2/2000	\$ (16,000.00)	CW	CHECK
111479	10/2/2000	16,000.00	NULL	1EM239	Reconciled Customer Checks	106345	1EM239	SELIGMAN F/B/O NANCY ATLAS	10/2/2000	\$ (16,000.00)	CW	CHECK
111784	10/2/2000	16,000.00	NULL	1ZR172	Reconciled Customer Checks	233934	1ZR172	P & M JOINT VENTURE NTC & CO. FBO SEYMOUR	10/2/2000	\$ (16,000.00)	CW	CHECK
								KLEINMAN (29388)	10/2/2000	\$ (16,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111788	10/2/2000	16,000.00	NULL	1ZR267	Reconciled Customer Checks	211191	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	10/2/2000	\$ (16,000.00)	CW	CHECK
111406	10/2/2000	16,500.00	NULL	1CM368	Reconciled Customer Checks	238617	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	10/2/2000	\$ (16,500.00)	CW	CHECK
111454	10/2/2000	16,500.00	NULL	1EM064	Reconciled Customer Checks	307666	1EM064	FREDERICK GARDNER REV TRUST	10/2/2000	\$ (16,500.00)	CW	CHECK
111722	10/2/2000	16,500.00	NULL	1ZA933	Reconciled Customer Checks	247456	1ZA933	MICHAEL M JACOBS	10/2/2000	\$ (16,500.00)	CW	CHECK
111758	10/2/2000	16,500.00	NULL	1ZB344	Reconciled Customer Checks	310851	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	10/2/2000	\$ (16,500.00)	CW	CHECK
111528	10/2/2000	17,000.00	NULL	1G0280	Reconciled Customer Checks	125228	1G0280	HILLARY JENNER GHERTLER	10/2/2000	\$ (17,000.00)	CW	CHECK
111745	10/2/2000	17,000.00	NULL	1ZB252	Reconciled Customer Checks	121027	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	10/2/2000	\$ (17,000.00)	CW	CHECK
111410	10/2/2000	17,500.00	NULL	1CM397	Reconciled Customer Checks	270624	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	10/2/2000	\$ (17,500.00)	CW	CHECK
111550	10/2/2000	17,500.00	NULL	1K0105	Reconciled Customer Checks	291807	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	10/2/2000	\$ (17,500.00)	CW	CHECK
111606	10/2/2000	17,500.00	NULL	1S0330	Reconciled Customer Checks	247045	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	10/2/2000	\$ (17,500.00)	CW	CHECK
111385	10/2/2000	18,000.00	NULL	1CM145	Reconciled Customer Checks	225140	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	10/2/2000	\$ (18,000.00)	CW	CHECK
111393	10/2/2000	18,000.00	NULL	1CM234	Reconciled Customer Checks	307591	1CM234	DAN LEVENSON REVOCABLE TRUST	10/2/2000	\$ (18,000.00)	CW	CHECK
111397	10/2/2000	18,000.00	NULL	1CM289	Reconciled Customer Checks	252175	1CM289	ESTATE OF ELEANOR MYERS	10/2/2000	\$ (18,000.00)	CW	CHECK
111421	10/2/2000	18,000.00	NULL	1CM496	Reconciled Customer Checks	270637	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	10/2/2000	\$ (18,000.00)	CW	CHECK
111445	10/2/2000	18,000.00	NULL	1EM014	Reconciled Customer Checks	307659	1EM014	ELLEN BERNFELD	10/2/2000	\$ (18,000.00)	CW	CHECK
111456	10/2/2000	18,000.00	NULL	1EM078	Reconciled Customer Checks	125032	1EM078	H & E COMPANY A PARTNERSHIP	10/2/2000	\$ (18,000.00)	CW	CHECK
111468	10/2/2000	18,000.00	NULL	1EM202	Reconciled Customer Checks	50600	1EM202	MERLE L SLEEPER	10/2/2000	\$ (18,000.00)	CW	CHECK
111444	10/2/2000	18,500.00	NULL	1EM013	Reconciled Customer Checks	307655	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	10/2/2000	\$ (18,500.00)	CW	CHECK
111401	10/2/2000	20,000.00	NULL	1CM325	Reconciled Customer Checks	252191	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	10/2/2000	\$ (20,000.00)	CW	CHECK
111408	10/2/2000	20,000.00	NULL	1CM378	Reconciled Customer Checks	49898	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/2/2000	\$ (20,000.00)	CW	CHECK
111472	10/2/2000	20,000.00	NULL	1EM215	Reconciled Customer Checks	258933	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	10/2/2000	\$ (20,000.00)	CW	CHECK
111483	10/2/2000	20,000.00	NULL	1EM252	Reconciled Customer Checks	270746	1EM252	THE CHARLES MORGAN FAMILY L F THE DORIS FELTON FAMILY TRUST	10/2/2000	\$ (20,000.00)	CW	CHECK
111506	10/2/2000	20,000.00	NULL	1F0087	Reconciled Customer Checks	276197	1F0087	WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	10/2/2000	\$ (20,000.00)	CW	CHECK
111518	10/2/2000	20,000.00	NULL	1F0118	Reconciled Customer Checks	276223	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK JT WROS	10/2/2000	\$ (20,000.00)	CW	CHECK
111526	10/2/2000	20,000.00	NULL	1G0278	Reconciled Customer Checks	24433	1G0278	MONTE GHERTLER	10/2/2000	\$ (20,000.00)	CW	CHECK
111527	10/2/2000	20,000.00	NULL	1G0279	Reconciled Customer Checks	14603	1G0279	MONTE ALAN GHERTLER	10/2/2000	\$ (20,000.00)	CW	CHECK
111532	10/2/2000	20,000.00	NULL	1H0100	Reconciled Customer Checks	209298	1H0100	MR HARRY J HARMAN	10/2/2000	\$ (20,000.00)	CW	CHECK
111553	10/2/2000	20,000.00	NULL	1K0111	Reconciled Customer Checks	296654	1K0111	IVI KIMMEL	10/2/2000	\$ (20,000.00)	CW	CHECK
111541	10/2/2000	20,000.00	NULL	1KW099	Reconciled Customer Checks	291801	1KW099	ANN HARRIS	10/2/2000	\$ (20,000.00)	CW	CHECK
111590	10/2/2000	20,000.00	NULL	1S0035	Reconciled Customer Checks	257958	1S0035	HARRY SCHICK	10/2/2000	\$ (20,000.00)	CW	CHECK
111615	10/2/2000	20,000.00	NULL	1W0076	Reconciled Customer Checks	106450	1W0076	RAVEN C WILE THE SEASONS	10/2/2000	\$ (20,000.00)	CW	CHECK
111636	10/2/2000	20,000.00	NULL	1ZA141	Reconciled Customer Checks	310718	1ZA141	J R FAMILY TRUST C/O LESS	10/2/2000	\$ (20,000.00)	CW	CHECK
111652	10/2/2000	20,000.00	NULL	1ZA272	Reconciled Customer Checks	224670	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	10/2/2000	\$ (20,000.00)	CW	CHECK
111661	10/2/2000	20,000.00	NULL	1ZA359	Reconciled Customer Checks	178392	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK	10/2/2000	\$ (20,000.00)	CW	CHECK
111676	10/2/2000	20,000.00	NULL	1ZA440	Reconciled Customer Checks	293034	1ZA440	LEWIS R FRANCK	10/2/2000	\$ (20,000.00)	CW	CHECK
111684	10/2/2000	20,000.00	NULL	1ZA510	Reconciled Customer Checks	120762	1ZA510	HILDA F BRODY REVOCABLE TRUST	10/2/2000	\$ (20,000.00)	CW	CHECK
111689	10/2/2000	20,000.00	NULL	1ZA579	Reconciled Customer Checks	186188	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	10/2/2000	\$ (20,000.00)	CW	CHECK
111693	10/2/2000	20,000.00	NULL	1ZA606	Reconciled Customer Checks	310775	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	10/2/2000	\$ (20,000.00)	CW	CHECK
111695	10/2/2000	20,000.00	NULL	1ZA621	Reconciled Customer Checks	23440	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	10/2/2000	\$ (20,000.00)	CW	CHECK
111715	10/2/2000	20,000.00	NULL	1ZA828	Reconciled Customer Checks	242898	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH JT WROS	10/2/2000	\$ (20,000.00)	CW	CHECK
111717	10/2/2000	20,000.00	NULL	1ZA845	Reconciled Customer Checks	310805	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	10/2/2000	\$ (20,000.00)	CW	CHECK
111718	10/2/2000	20,000.00	NULL	1ZA848	Reconciled Customer Checks	247436	1ZA848	VICKI KAPLOW FAMILY TRUST I JUDIE CAMUS BOXILL C/O WHITNEY	10/2/2000	\$ (20,000.00)	CW	CHECK
111733	10/2/2000	20,000.00	NULL	1ZB055	Reconciled Customer Checks	159312	1ZB055	NATIONAL BANK ATTN: MR JAY NOEL	10/2/2000	\$ (20,000.00)	CW	CHECK
111742	10/2/2000	20,000.00	NULL	1ZB144	Reconciled Customer Checks	194596	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	10/2/2000	\$ (20,000.00)	CW	CHECK
111749	10/2/2000	20,000.00	NULL	1ZB293	Reconciled Customer Checks	178879	1ZB293	ROSE LESS	10/2/2000	\$ (20,000.00)	CW	CHECK
111755	10/2/2000	20,000.00	NULL	1ZB310	Reconciled Customer Checks	159372	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	10/2/2000	\$ (20,000.00)	CW	CHECK
111773	10/2/2000	20,000.00	NULL	1ZR029	Reconciled Customer Checks	253683	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	10/2/2000	\$ (20,000.00)	CW	CHECK
111481	10/2/2000	21,000.00	NULL	1EM243	Reconciled Customer Checks	270743	1EM243	DR LYNN LAZARUS SERPER	10/2/2000	\$ (21,000.00)	CW	CHECK
111567	10/2/2000	21,000.00	NULL	1L0123	Reconciled Customer Checks	162323	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	10/2/2000	\$ (21,000.00)	CW	CHECK
111412	10/2/2000	22,000.00	NULL	1CM406	Reconciled Customer Checks	49919	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	10/2/2000	\$ (22,000.00)	CW	CHECK
111598	10/2/2000	22,000.00	NULL	1S0265	Reconciled Customer Checks	274645	1S0265	S J K INVESTORS INC	10/2/2000	\$ (22,000.00)	CW	CHECK
111754	10/2/2000	22,000.00	NULL	1ZB308	Reconciled Customer Checks	310847	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	10/2/2000	\$ (22,000.00)	CW	CHECK
111557	10/2/2000	22,500.00	NULL	1K0157	Reconciled Customer Checks	57240	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	10/2/2000	\$ (22,500.00)	CW	CHECK
111558	10/2/2000	22,500.00	NULL	1K0158	Reconciled Customer Checks	259005	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	10/2/2000	\$ (22,500.00)	CW	CHECK
111392	10/2/2000	23,000.00	NULL	1CM232	Reconciled Customer Checks	20186	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	10/2/2000	\$ (23,000.00)	CW	CHECK
111626	10/2/2000	23,000.00	NULL	1ZA095	Reconciled Customer Checks	162606	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	10/2/2000	\$ (23,000.00)	CW	CHECK
111495	10/2/2000	25,000.00	NULL	1E0141	Reconciled Customer Checks	296529	1E0141	ELLIS FAMILY PARTNERSHIP	10/2/2000	\$ (25,000.00)	CW	CHECK
111361	10/2/2000	25,000.00	NULL	1B0164	Reconciled Customer Checks	233896	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	10/2/2000	\$ (25,000.00)	CW	CHECK
111362	10/2/2000	25,000.00	NULL	1B0165	Reconciled Customer Checks	49851	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	10/2/2000	\$ (25,000.00)	CW	CHECK
111806	10/2/2000	25,000.00	NULL	1CM392	Reconciled Customer Checks	307599	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	10/2/2000	\$ (25,000.00)	CW	CHECK
111413	10/2/2000	25,000.00	NULL	1CM423	Reconciled Customer Checks	20841	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/2/2000	\$ (25,000.00)	CW	CHECK
111416	10/2/2000	25,000.00	NULL	1CM478	Reconciled Customer Checks	106142	1CM478	CARL S STECKER AND LEONA STECKER TIC	10/2/2000	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111425	10/2/2000	25,000.00	NULL	1CM550	Reconciled Customer Checks	258883	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/2/2000	\$ (25,000.00)	CW	CHECK
111462	10/2/2000	25,000.00	NULL	1EM168	Reconciled Customer Checks	270709	1EM168	LEON ROSS	10/2/2000	\$ (25,000.00)	CW	CHECK
111484	10/2/2000	25,000.00	NULL	1EM256	Reconciled Customer Checks	106360	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/2/2000	\$ (25,000.00)	CW	CHECK
111488	10/2/2000	25,000.00	NULL	1EM318	Reconciled Customer Checks	307701	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	10/2/2000	\$ (25,000.00)	CW	CHECK
111507	10/2/2000	25,000.00	NULL	1F0092	Reconciled Customer Checks	240480	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	10/2/2000	\$ (25,000.00)	CW	CHECK
111508	10/2/2000	25,000.00	NULL	1F0093	Reconciled Customer Checks	245579	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	10/2/2000	\$ (25,000.00)	CW	CHECK
111509	10/2/2000	25,000.00	NULL	1F0098	Reconciled Customer Checks	296576	1F0098	CONSTANCE FRIEDMAN IDC REVOCABLE TRUST GERALD	10/2/2000	\$ (25,000.00)	CW	CHECK
111537	10/2/2000	25,000.00	NULL	1I0005	Reconciled Customer Checks	240568	1I0005	MARSDEN TRUSTEE C/O EISNER & LUDIN	10/2/2000	\$ (25,000.00)	CW	CHECK
111555	10/2/2000	25,000.00	NULL	1K0124	Reconciled Customer Checks	14675	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	10/2/2000	\$ (25,000.00)	CW	CHECK
111341	10/2/2000	25,000.00	NULL	1R0016	Reconciled Customer Checks	20375	1R0016	JUDITH RECHLER	10/2/2000	\$ (25,000.00)	CW	CHECK
111819	10/2/2000	25,000.00	NULL	1S0324	Reconciled Customer Checks	276007	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	10/2/2000	\$ (25,000.00)	CW	CHECK
111624	10/2/2000	25,000.00	NULL	1ZA029	Reconciled Customer Checks	87947	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	10/2/2000	\$ (25,000.00)	CW	CHECK
111627	10/2/2000	25,000.00	NULL	1ZA108	Reconciled Customer Checks	101720	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	10/2/2000	\$ (25,000.00)	CW	CHECK
111705	10/2/2000	25,000.00	NULL	1ZA756	Reconciled Customer Checks	28100	1ZA756	JANET GERSTMAN	10/2/2000	\$ (25,000.00)	CW	CHECK
111707	10/2/2000	25,000.00	NULL	1ZA772	Reconciled Customer Checks	259306	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	10/2/2000	\$ (25,000.00)	CW	CHECK
111751	10/2/2000	25,000.00	NULL	1ZB300	Reconciled Customer Checks	247607	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	10/2/2000	\$ (25,000.00)	CW	CHECK
111774	10/2/2000	25,000.00	NULL	1ZR047	Reconciled Customer Checks	243051	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	10/2/2000	\$ (25,000.00)	CW	CHECK
111780	10/2/2000	25,000.00	NULL	1ZR111	Reconciled Customer Checks	40166	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	10/2/2000	\$ (25,000.00)	CW	CHECK
111770	10/2/2000	26,000.00	NULL	1ZR023	Reconciled Customer Checks	293214	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	10/2/2000	\$ (26,000.00)	CW	CHECK
111729	10/2/2000	26,250.00	NULL	1ZB013	Reconciled Customer Checks	215001	1ZB013	FAIRVIEW ASSOCIATES	10/2/2000	\$ (26,250.00)	CW	CHECK
111463	10/2/2000	27,000.00	NULL	1EM170	Reconciled Customer Checks	20343	1EM170	MIRIAM ROSS	10/2/2000	\$ (27,000.00)	CW	CHECK
111628	10/2/2000	27,500.00	NULL	1ZA111	Reconciled Customer Checks	247188	1ZA111	STEVEN J ANDELMAN P O BOX 1044	10/2/2000	\$ (27,500.00)	CW	CHECK
111629	10/2/2000	27,500.00	NULL	1ZA112	Reconciled Customer Checks	310702	1ZA112	SUSAN R ANDELMAN P O BOX 1044	10/2/2000	\$ (27,500.00)	CW	CHECK
111364	10/2/2000	30,000.00	NULL	1B0182	Reconciled Customer Checks	307562	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO. TRUSTEES	10/2/2000	\$ (30,000.00)	CW	CHECK
111369	10/2/2000	30,000.00	NULL	1CM034	Reconciled Customer Checks	251761	1CM034	MARCIA COHEN	10/2/2000	\$ (30,000.00)	CW	CHECK
111373	10/2/2000	30,000.00	NULL	1CM059	Reconciled Customer Checks	225119	1CM059	HERSCHEL FLAX M D	10/2/2000	\$ (30,000.00)	CW	CHECK
111375	10/2/2000	30,000.00	NULL	1CM064	Reconciled Customer Checks	225124	1CM064	RIVA LYNETTE FLAX	10/2/2000	\$ (30,000.00)	CW	CHECK
111380	10/2/2000	30,000.00	NULL	1CM104	Reconciled Customer Checks	307578	1CM104	STANLEY KREITMAN	10/2/2000	\$ (30,000.00)	CW	CHECK
111386	10/2/2000	30,000.00	NULL	1CM162	Reconciled Customer Checks	20173	1CM162	JOHN F ROSENTHAL	10/2/2000	\$ (30,000.00)	CW	CHECK
111390	10/2/2000	30,000.00	NULL	1CM188	Reconciled Customer Checks	106080	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	10/2/2000	\$ (30,000.00)	CW	CHECK
111395	10/2/2000	30,000.00	NULL	1CM248	Reconciled Customer Checks	172296	1CM248	JOYCE G BULLEN	10/2/2000	\$ (30,000.00)	CW	CHECK
111403	10/2/2000	30,000.00	NULL	1CM346	Reconciled Customer Checks	106125	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/2/2000	\$ (30,000.00)	CW	CHECK
111430	10/2/2000	30,000.00	NULL	1CM567	Reconciled Customer Checks	69006	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	10/2/2000	\$ (30,000.00)	CW	CHECK
111455	10/2/2000	30,000.00	NULL	1EM072	Reconciled Customer Checks	106293	1EM072	DEAN L GREENBERG	10/2/2000	\$ (30,000.00)	CW	CHECK
111465	10/2/2000	30,000.00	NULL	1EM190	Reconciled Customer Checks	50587	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	10/2/2000	\$ (30,000.00)	CW	CHECK
111466	10/2/2000	30,000.00	NULL	1EM191	Reconciled Customer Checks	238708	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	10/2/2000	\$ (30,000.00)	CW	CHECK
111489	10/2/2000	30,000.00	NULL	1EM351	Reconciled Customer Checks	258959	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	10/2/2000	\$ (30,000.00)	CW	CHECK
111536	10/2/2000	30,000.00	NULL	1H0123	Reconciled Customer Checks	296609	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	10/2/2000	\$ (30,000.00)	CW	CHECK
111563	10/2/2000	30,000.00	NULL	1L0108	Reconciled Customer Checks	259950	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	10/2/2000	\$ (30,000.00)	CW	CHECK
111593	10/2/2000	30,000.00	NULL	1S0145	Reconciled Customer Checks	296430	1S0145	LAURA J STARR	10/2/2000	\$ (30,000.00)	CW	CHECK
111596	10/2/2000	30,000.00	NULL	1S0233	Reconciled Customer Checks	267276	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	10/2/2000	\$ (30,000.00)	CW	CHECK
111621	10/2/2000	30,000.00	NULL	1ZA010	Reconciled Customer Checks	218802	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	10/2/2000	\$ (30,000.00)	CW	CHECK
111633	10/2/2000	30,000.00	NULL	1ZA134	Reconciled Customer Checks	218895	1ZA134	DORRIS CARR BONFIGLI	10/2/2000	\$ (30,000.00)	CW	CHECK
111660	10/2/2000	30,000.00	NULL	1ZA357	Reconciled Customer Checks	293016	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	10/2/2000	\$ (30,000.00)	CW	CHECK
111747	10/2/2000	30,000.00	NULL	1ZB269	Reconciled Customer Checks	215044	1ZB269	ESTATE OF ROY R PESHKIN	10/2/2000	\$ (30,000.00)	CW	CHECK
111761	10/2/2000	30,000.00	NULL	1ZB355	Reconciled Customer Checks	243029	1ZB355	SHELLEY MICHELMORE	10/2/2000	\$ (30,000.00)	CW	CHECK
111763	10/2/2000	30,000.00	NULL	1ZB375	Reconciled Customer Checks	243037	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	10/2/2000	\$ (30,000.00)	CW	CHECK
111441	10/2/2000	31,000.00	NULL	1D0040	Reconciled Customer Checks	240359	1D0040	DO STAY INC	10/2/2000	\$ (31,000.00)	CW	CHECK
111399	10/2/2000	31,250.00	NULL	1CM310	Reconciled Customer Checks	270603	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	10/2/2000	\$ (31,250.00)	CW	CHECK
111402	10/2/2000	31,250.00	NULL	1CM342	Reconciled Customer Checks	270615	1CM342	THE MURRAY FAMILY TRUST	10/2/2000	\$ (31,250.00)	CW	CHECK
111767	10/2/2000	31,465.50	NULL	1ZR011	Reconciled Customer Checks	194693	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	10/2/2000	\$ (31,465.50)	CW	CHECK
111378	10/2/2000	32,000.00	NULL	1CM096	Reconciled Customer Checks	106015	1CM096	ESTATE OF ELENA JALON	10/2/2000	\$ (32,000.00)	CW	CHECK
111400	10/2/2000	33,000.00	NULL	1CM316	Reconciled Customer Checks	252182	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	10/2/2000	\$ (33,000.00)	CW	CHECK
111520	10/2/2000	34,000.00	NULL	1F0123	Reconciled Customer Checks	209243	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	10/2/2000	\$ (34,000.00)	CW	CHECK
111533	10/2/2000	34,000.00	NULL	1H0104	Reconciled Customer Checks	24440	1H0104	NORMA HILL	10/2/2000	\$ (34,000.00)	CW	CHECK
111492	10/2/2000	34,225.00	NULL	1EM359	Reconciled Customer Checks	291706	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	10/2/2000	\$ (34,225.00)	CW	CHECK
111574	10/2/2000	34,500.00	NULL	1M0105	Reconciled Customer Checks	271650	1M0105	EDWIN MICHALOVE	10/2/2000	\$ (34,500.00)	CW	CHECK
111491	10/2/2000	34,600.00	NULL	1EM358	Reconciled Customer Checks	106408	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	10/2/2000	\$ (34,600.00)	CW	CHECK
111436	10/2/2000	35,000.00	NULL	1C1231	Reconciled Customer Checks	124976	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	10/2/2000	\$ (35,000.00)	CW	CHECK
111807	10/2/2000	35,000.00	NULL	1CM488	Reconciled Customer Checks	251857	1CM488	SUSAN COLE TRUST SUSAN COLE TRUSTEE	10/2/2000	\$ (35,000.00)	CW	CHECK
111443	10/2/2000	35,000.00	NULL	1EM003	Reconciled Customer Checks	275970	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	10/2/2000	\$ (35,000.00)	CW	CHECK
111451	10/2/2000	35,000.00	NULL	1EM046	Reconciled Customer Checks	291622	1EM046	LAURA D COLEMAN	10/2/2000	\$ (35,000.00)	CW	CHECK
111475	10/2/2000	35,000.00	NULL	1EM228	Reconciled Customer Checks	20355	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/2/2000	\$ (35,000.00)	CW	CHECK
111811	10/2/2000	35,000.00	NULL	1EM251	Reconciled Customer Checks	291661	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	10/2/2000	\$ (35,000.00)	CW	CHECK
111503	10/2/2000	35,000.00	NULL	1F0018	Reconciled Customer Checks	69237	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	10/2/2000	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111595	10/2/2000	35,000.00	NULL	1S0224	Reconciled Customer Checks	275984	1S0224	DONALD SCHUPAK	10/2/2000	\$ (35,000.00)	CW	CHECK
111818	10/2/2000	35,000.00	NULL	1S0263	Reconciled Customer Checks	218673	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/2/2000	\$ (35,000.00)	CW	CHECK
111310	10/2/2000	36,000.00	NULL	1D0031	Reconciled Customer Checks	240356	1D0031	DI FAZIO ELECTRIC INC	10/2/2000	\$ (36,000.00)	CW	CHECK
111546	10/2/2000	36,000.00	NULL	1KW260	Reconciled Customer Checks	57433	1KW260	FRED WILPON FAMILY TRUST	10/2/2000	\$ (36,000.00)	CW	CHECK
111734	10/2/2000	38,000.00	NULL	1ZB062	Reconciled Customer Checks	120971	1ZB062	MAXWELL Y SIMKIN	10/2/2000	\$ (38,000.00)	CW	CHECK
111389	10/2/2000	40,000.00	NULL	1CM179	Reconciled Customer Checks	270589	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	10/2/2000	\$ (40,000.00)	CW	CHECK
111428	10/2/2000	40,000.00	NULL	1CM562	Reconciled Customer Checks	106159	1CM562	WYOMISSING INDUSTRIAL PARK INC	10/2/2000	\$ (40,000.00)	CW	CHECK
111431	10/2/2000	40,000.00	NULL	1CM571	Reconciled Customer Checks	233943	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	10/2/2000	\$ (40,000.00)	CW	CHECK
111314	10/2/2000	40,000.00	NULL	1EM193	Reconciled Customer Checks	270715	1EM193	MALCOLM L SHERMAN	10/2/2000	\$ (40,000.00)	CW	CHECK
111812	10/2/2000	40,000.00	NULL	1F0057	Reconciled Customer Checks	259033	1F0057	ROBIN S. FRIEHLING	10/2/2000	\$ (40,000.00)	CW	CHECK
111560	10/2/2000	40,000.00	NULL	1L0070	Reconciled Customer Checks	292239	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	10/2/2000	\$ (40,000.00)	CW	CHECK
111340	10/2/2000	40,000.00	NULL	1P0099	Reconciled Customer Checks	125098	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	10/2/2000	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
111817	10/2/2000	40,000.00	NULL	1S0201	Reconciled Customer Checks	274626	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	10/2/2000	\$ (40,000.00)	CW	CHECK
111597	10/2/2000	40,000.00	NULL	1S0263	Reconciled Customer Checks	224537	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/2/2000	\$ (40,000.00)	CW	CHECK
111619	10/2/2000	40,000.00	NULL	1ZA008	Reconciled Customer Checks	87936	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	10/2/2000	\$ (40,000.00)	CW	CHECK
111750	10/2/2000	40,000.00	NULL	1ZB297	Reconciled Customer Checks	159364	1ZB297	PEPPER CONSULTING COMPANY INC	10/2/2000	\$ (40,000.00)	CW	CHECK
111328	10/2/2000	41,667.00	NULL	1KW260	Reconciled Customer Checks	57422	1KW260	FRED WILPON FAMILY TRUST	10/2/2000	\$ (41,667.00)	CW	CHECK
111324	10/2/2000	42,000.00	NULL	1KW155	Reconciled Customer Checks	69281	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	10/2/2000	\$ (42,000.00)	CW	CHECK
111825	10/2/2000	42,000.00	NULL	1ZA975	Reconciled Customer Checks	214986	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	10/2/2000	\$ (42,000.00)	CW	CHECK
111556	10/2/2000	43,000.00	NULL	1K0153	Reconciled Customer Checks	20361	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	10/2/2000	\$ (43,000.00)	CW	CHECK
111720	10/2/2000	44,000.00	NULL	1ZA893	Reconciled Customer Checks	214943	1ZA893	HERBERT JAFFE	10/2/2000	\$ (44,000.00)	CW	CHECK
111398	10/2/2000	45,000.00	NULL	1CM302	Reconciled Customer Checks	251827	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	10/2/2000	\$ (45,000.00)	CW	CHECK
111584	10/2/2000	45,000.00	NULL	1R0107	Reconciled Customer Checks	87745	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	10/2/2000	\$ (45,000.00)	CW	CHECK
111604	10/2/2000	45,000.00	NULL	1S0325	Reconciled Customer Checks	87823	1S0325	CYNTHIA S SEGAL	10/2/2000	\$ (45,000.00)	CW	CHECK
111657	10/2/2000	45,000.00	NULL	1ZA320	Reconciled Customer Checks	247312	1ZA320	ARLINE F SILNA ALTMAN	10/2/2000	\$ (45,000.00)	CW	CHECK
111725	10/2/2000	45,000.00	NULL	1ZA957	Reconciled Customer Checks	159266	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	10/2/2000	\$ (45,000.00)	CW	CHECK
111775	10/2/2000	45,000.00	NULL	1ZR050	Reconciled Customer Checks	159536	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	10/2/2000	\$ (45,000.00)	CW	CHECK
111352	10/2/2000	50,000.00	NULL	1A0017	Reconciled Customer Checks	172070	1A0017	GERTRUDE ALPERN	10/2/2000	\$ (50,000.00)	CW	CHECK
111434	10/2/2000	50,000.00	NULL	1C1097	Reconciled Customer Checks	20294	1C1097	MURIEL B CANTOR	10/2/2000	\$ (50,000.00)	CW	CHECK
111394	10/2/2000	50,000.00	NULL	1CM237	Reconciled Customer Checks	106095	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	10/2/2000	\$ (50,000.00)	CW	CHECK
111411	10/2/2000	50,000.00	NULL	1CM404	Reconciled Customer Checks	270627	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	10/2/2000	\$ (50,000.00)	CW	CHECK
111419	10/2/2000	50,000.00	NULL	1CM492	Reconciled Customer Checks	270632	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	10/2/2000	\$ (50,000.00)	CW	CHECK
111420	10/2/2000	50,000.00	NULL	1CM495	Reconciled Customer Checks	285401	1CM495	PHYLLIS S MANKO	10/2/2000	\$ (50,000.00)	CW	CHECK
111426	10/2/2000	50,000.00	NULL	1CM560	Reconciled Customer Checks	49925	1CM560	JOYCE E DEMETRAKIS	10/2/2000	\$ (50,000.00)	CW	CHECK
111457	10/2/2000	50,000.00	NULL	1EM096	Reconciled Customer Checks	50566	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	10/2/2000	\$ (50,000.00)	CW	CHECK
111458	10/2/2000	50,000.00	NULL	1EM114	Reconciled Customer Checks	20332	1EM114	ESTATE OF ARNOLD M SOSKIN	10/2/2000	\$ (50,000.00)	CW	CHECK
111471	10/2/2000	50,000.00	NULL	1EM212	Reconciled Customer Checks	125055	1EM212	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	10/2/2000	\$ (50,000.00)	CW	CHECK
111514	10/2/2000	50,000.00	NULL	1F0112	Reconciled Customer Checks	14584	1F0112	JOAN L FISHER	10/2/2000	\$ (50,000.00)	CW	CHECK
111502	10/2/2000	50,000.00	NULL	1FN063	Reconciled Customer Checks	83439	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	10/2/2000	\$ (50,000.00)	CW	CHECK
111524	10/2/2000	50,000.00	NULL	1G0086	Reconciled Customer Checks	245590	1G0086	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	10/2/2000	\$ (50,000.00)	CW	CHECK
111559	10/2/2000	50,000.00	NULL	1L0022	Reconciled Customer Checks	69096	1L0022	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/2/2000	\$ (50,000.00)	CW	CHECK
111732	10/2/2000	50,000.00	NULL	1ZB054	Reconciled Customer Checks	178862	1ZB054	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	10/2/2000	\$ (50,000.00)	CW	CHECK
111741	10/2/2000	50,000.00	NULL	1ZB139	Reconciled Customer Checks	242963	1ZB139	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	10/2/2000	\$ (50,000.00)	CW	CHECK
111764	10/2/2000	50,000.00	NULL	1ZB386	Reconciled Customer Checks	178907	1ZB386	ELIZABETH JANE RAND	10/2/2000	\$ (51,000.00)	CW	CHECK
111407	10/2/2000	51,000.00	NULL	1CM375	Reconciled Customer Checks	20273	1CM375	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	10/2/2000	\$ (53,000.00)	CW	CHECK
111354	10/2/2000	53,000.00	NULL	1B0073	Reconciled Customer Checks	289184	1B0073	FRED WILPON	10/2/2000	\$ (54,000.00)	CW	CHECK
111319	10/2/2000	54,000.00	NULL	1KW067	Reconciled Customer Checks	125286	1KW067	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/2/2000	\$ (55,000.00)	CW	CHECK
111355	10/2/2000	55,000.00	NULL	1B0078	Reconciled Customer Checks	307551	1B0078	S DONALD FRIEDMAN	10/2/2000	\$ (55,000.00)	CW	CHECK
111315	10/2/2000	55,000.00	NULL	1F0054	Reconciled Customer Checks	57328	1F0054	LILLIAN G LEVY TUA DTD 1/4/93	10/2/2000	\$ (55,000.00)	CW	CHECK
111752	10/2/2000	55,000.00	NULL	1ZB306	Reconciled Customer Checks	121039	1ZB306	MARJORIE FORREST TRUSTEE WEITHORN-CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	10/2/2000	\$ (60,000.00)	CW	CHECK
111409	10/2/2000	60,000.00	NULL	1CM396	Reconciled Customer Checks	238624	1CM396	LAPIN CHILDREN LLC UNIT 339- GINSBERG	10/2/2000	\$ (60,000.00)	CW	CHECK
111809	10/2/2000	60,000.00	NULL	1CM624	Reconciled Customer Checks	307615	1CM624	AUDREY KOOTA & GORDON M KOOTA TIC	10/2/2000	\$ (60,000.00)	CW	CHECK
111540	10/2/2000	60,000.00	NULL	1KW039	Reconciled Customer Checks	209319	1KW039	NTC & CO. FBO HERBERT POSTER (008869)	10/2/2000	\$ (60,000.00)	CW	CHECK
111790	10/2/2000	60,000.00	NULL	1ZR300	Reconciled Customer Checks	40184	1ZR300	LESLIE SCHWARTZ FAM PARTNERS	10/2/2000	\$ (61,000.00)	CW	CHECK
111404	10/2/2000	61,000.00	NULL	1CM359	Reconciled Customer Checks	285394	1CM359	ROBERT C LUKER FAMILY PARTNERSHIP	10/2/2000	\$ (62,000.00)	CW	CHECK
111564	10/2/2000	62,000.00	NULL	1L0113	Reconciled Customer Checks	162308	1L0113	ALVIN GILMAN LIV TST 2/21/91	10/2/2000	\$ (65,000.00)	CW	CHECK
111405	10/2/2000	65,000.00	NULL	1CM361	Reconciled Customer Checks	258856	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	10/2/2000	\$ (65,000.00)	CW	CHECK
111607	10/2/2000	65,000.00	NULL	1S0337	Reconciled Customer Checks	218692	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/2/2000	\$ (66,000.00)	CW	CHECK
111327	10/2/2000	66,000.00	NULL	1KW161	Reconciled Customer Checks	292174	1KW161	ARTHUR FRIEDMAN ET AL TIC	10/2/2000	\$ (70,000.00)	CW	CHECK
111379	10/2/2000	70,000.00	NULL	1CM102	Reconciled Customer Checks	172251	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	10/2/2000	\$ (70,000.00)	CW	CHECK
111414	10/2/2000	70,000.00	NULL	1CM465	Reconciled Customer Checks	258859	1CM465	JAMES P ROBBINS	10/2/2000	\$ (70,000.00)	CW	CHECK
111334	10/2/2000	70,000.00	NULL	1L0135	Reconciled Customer Checks	259971	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	10/2/2000	\$ (70,000.00)	CW	CHECK
111622	10/2/2000	70,000.00	NULL	1ZA013	Reconciled Customer Checks	224598	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99	10/2/2000	\$ (70,000.00)	CW	CHECK
111823	10/2/2000	70,000.00	NULL	1ZA561	Reconciled Customer Checks	201402	1ZA561	LEONARD FORREST TRUSTEES MARJORIE FORREST BULMAN	10/2/2000	\$ (70,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111356	10/2/2000	75,000.00	NULL	1B0099	Reconciled Customer Checks	172083	1B0099	GORDON BENNETT 1988 TRUST	10/2/2000	\$ (75,000.00)	CW	CHECK
111372	10/2/2000	75,000.00	NULL	1CM046	Reconciled Customer Checks	172203	1CM046	GORDON BENNETT TRUSTEE FRED A EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/2/2000	\$ (75,000.00)	CW	CHECK
111459	10/2/2000	75,000.00	NULL	1EM117	Reconciled Customer Checks	276011	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	10/2/2000	\$ (75,000.00)	CW	CHECK
111316	10/2/2000	75,000.00	NULL	1G0072	Reconciled Customer Checks	14593	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	10/2/2000	\$ (75,000.00)	CW	CHECK
111589	10/2/2000	75,000.00	NULL	1R0177	Reconciled Customer Checks	271751	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	10/2/2000	\$ (75,000.00)	CW	CHECK
111709	10/2/2000	75,000.00	NULL	1ZA780	Reconciled Customer Checks	242887	1ZA780	MARJORIE MOST	10/2/2000	\$ (75,000.00)	CW	CHECK
111710	10/2/2000	75,000.00	NULL	1ZA781	Reconciled Customer Checks	210962	1ZA781	MICHAEL MOST	10/2/2000	\$ (75,000.00)	CW	CHECK
111762	10/2/2000	75,000.00	NULL	1ZB356	Reconciled Customer Checks	159415	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	10/2/2000	\$ (75,000.00)	CW	CHECK
111789	10/2/2000	75,000.00	NULL	1ZR299	Reconciled Customer Checks	253725	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	10/2/2000	\$ (75,000.00)	CW	CHECK
111435	10/2/2000	79,549.00	NULL	1C1228	Reconciled Customer Checks	307623	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	10/2/2000	\$ (79,549.00)	CW	CHECK
111359	10/2/2000	80,000.00	NULL	1B0150	Reconciled Customer Checks	225104	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	10/2/2000	\$ (80,000.00)	CW	CHECK
111427	10/2/2000	80,000.00	NULL	1CM561	Reconciled Customer Checks	307611	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	10/2/2000	\$ (80,000.00)	CW	CHECK
111448	10/2/2000	80,000.00	NULL	1EM020	Reconciled Customer Checks	275976	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	10/2/2000	\$ (80,000.00)	CW	CHECK
111614	10/2/2000	80,000.00	NULL	1W0066	Reconciled Customer Checks	296511	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	10/2/2000	\$ (80,000.00)	CW	CHECK
111594	10/2/2000	81,776.00	NULL	1S0208	Reconciled Customer Checks	224533	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	10/2/2000	\$ (81,776.00)	CW	CHECK
111450	10/2/2000	85,000.00	NULL	1EM030	Reconciled Customer Checks	307661	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	10/2/2000	\$ (85,000.00)	CW	CHECK
111610	10/2/2000	85,000.00	NULL	1S0389	Reconciled Customer Checks	274694	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	10/2/2000	\$ (85,000.00)	CW	CHECK
111504	10/2/2000	87,000.00	NULL	1F0057	Reconciled Customer Checks	240461	1F0057	ROBIN S. FRIEHLING	10/2/2000	\$ (87,000.00)	CW	CHECK
111493	10/2/2000	88,732.53	NULL	1EM376	Reconciled Customer Checks	276106	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UG DTD 12/4/97 C F KUNIN	10/2/2000	\$ (88,732.53)	CW	CHECK
111368	10/2/2000	90,000.00	NULL	1CM020	Reconciled Customer Checks	225108	1CM020	ROBERT A BENJAMIN	10/2/2000	\$ (90,000.00)	CW	CHECK
111323	10/2/2000	96,000.00	NULL	1KW154	Reconciled Customer Checks	209327	1KW154	IRIS J KATZ C/O STERLING EQUITES	10/2/2000	\$ (96,000.00)	CW	CHECK
111429	10/2/2000	100,000.00	NULL	1CM566	Reconciled Customer Checks	270652	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	10/2/2000	\$ (100,000.00)	CW	CHECK
111432	10/2/2000	100,000.00	NULL	1CM576	Reconciled Customer Checks	49936	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	10/2/2000	\$ (100,000.00)	CW	CHECK
111566	10/2/2000	100,000.00	glady's e luria	1L0121	Reconciled Customer Checks	250149	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	10/2/2000	\$ (100,000.00)	CW	CHECK
111486	10/2/2000	101,250.00	NULL	1EM310	Reconciled Customer Checks	57225	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	10/2/2000	\$ (101,250.00)	CW	CHECK
111487	10/2/2000	101,250.00	NULL	1EM311	Reconciled Customer Checks	258951	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	10/2/2000	\$ (101,250.00)	CW	CHECK
111531	10/2/2000	120,000.00	NULL	1H0082	Reconciled Customer Checks	276271	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	10/2/2000	\$ (120,000.00)	CW	CHECK
111423	10/2/2000	125,000.00	NULL	1CM525	Reconciled Customer Checks	251861	1CM525	JOSEPH LEFF	10/2/2000	\$ (125,000.00)	CW	CHECK
111449	10/2/2000	125,000.00	NULL	1EM023	Reconciled Customer Checks	125021	1EM023	JAY R BRAUS	10/2/2000	\$ (125,000.00)	CW	CHECK
111505	10/2/2000	125,000.00	NULL	1F0064	Reconciled Customer Checks	57333	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	10/2/2000	\$ (125,000.00)	CW	CHECK
111367	10/2/2000	150,000.00	NULL	1B0200	Reconciled Customer Checks	20148	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	10/2/2000	\$ (150,000.00)	CW	CHECK
111391	10/2/2000	150,000.00	NULL	1CM218	Reconciled Customer Checks	307587	1CM218	BETTE F STEIN C/O DONALD STEIN	10/2/2000	\$ (150,000.00)	CW	CHECK
111422	10/2/2000	150,000.00	NULL	1CM505	Reconciled Customer Checks	258875	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	10/2/2000	\$ (150,000.00)	CW	CHECK
111512	10/2/2000	150,000.00	NULL	1F0109	Reconciled Customer Checks	125197	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/2/2000	\$ (150,000.00)	CW	CHECK
111336	10/2/2000	150,720.00	NULL	1M0016	Reconciled Customer Checks	209676	1M0016	ALBERT L MALTZ PC	10/2/2000	\$ (150,720.00)	PW	CHECK
111490	10/2/2000	190,000.00	NULL	1EM357	Reconciled Customer Checks	240366	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/2/2000	\$ (190,000.00)	CW	CHECK
111760	10/2/2000	200,000.00	NULL	1ZB349	Reconciled Customer Checks	121101	1ZB349	DONALD G RYNNE	10/2/2000	\$ (200,000.00)	CW	CHECK
111357	10/2/2000	220,000.00	NULL	1B0128	Reconciled Customer Checks	270535	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/2/2000	\$ (220,000.00)	CW	CHECK
111816	10/2/2000	226,000.00	NULL	1R0123	Reconciled Customer Checks	101531	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	10/2/2000	\$ (226,000.00)	CW	CHECK
111335	10/2/2000	228,065.00	NULL	1M0015	Reconciled Customer Checks	271617	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/2/2000	\$ (228,065.00)	PW	CHECK
111358	10/2/2000	233,000.00	NULL	1B0142	Reconciled Customer Checks	20140	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/2/2000	\$ (233,000.00)	CW	CHECK
111353	10/2/2000	250,000.00	NULL	1A0107	Reconciled Customer Checks	307547	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	10/2/2000	\$ (250,000.00)	CW	CHECK
111822	10/2/2000	294,000.00	NULL	1ZA003	Reconciled Customer Checks	162553	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	10/2/2000	\$ (294,000.00)	CW	CHECK
111500	10/2/2000	355,000.00	NULL	1FN046	Reconciled Customer Checks	276149	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/2/2000	\$ (355,000.00)	CW	CHECK
111561	10/2/2000	360,000.00	NULL	1L0089	Reconciled Customer Checks	162299	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/2/2000	\$ (360,000.00)	CW	CHECK
111325	10/2/2000	370,000.00	NULL	1KW156	Reconciled Customer Checks	276309	1KW156	STERLING 15C LLC	10/2/2000	\$ (370,000.00)	CW	CHECK
111562	10/2/2000	435,000.00	NULL	1L0090	Reconciled Customer Checks	296717	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/2/2000	\$ (435,000.00)	CW	CHECK
111828	10/3/2000	5,000.00	NULL	1CM178	Reconciled Customer Checks	68996	1CM178	MARSHA STACK	10/3/2000	\$ (5,000.00)	CW	CHECK
111847	10/3/2000	7,995.53	NULL	1ZR058	Reconciled Customer Checks	40152	1ZR058	NTC & CO. FBO ROSE SELIGSON 25349	10/3/2000	\$ (7,995.53)	CW	CHECK
111840	10/3/2000	10,000.00	NULL	1N0013	Reconciled Customer Checks	240779	1N0013	JULIET NIERENBERG	10/3/2000	\$ (10,000.00)	CW	CHECK
111849	10/3/2000	10,000.00	NULL	1ZR213	Reconciled Customer Checks	297817	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN 35016	10/3/2000	\$ (10,000.00)	CW	CHECK
111842	10/3/2000	12,000.00	NULL	1S0370	Reconciled Customer Checks	101687	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/3/2000	\$ (12,000.00)	CW	CHECK
111850	10/3/2000	12,449.68	NULL	1D0028	Reconciled Customer Checks	307639	1D0028	CARMEN DELL'OREFICE	10/3/2000	\$ (12,449.68)	CW	CHECK
111846	10/3/2000	13,805.36	NULL	1ZR052	Reconciled Customer Checks	208680	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	10/3/2000	\$ (13,805.36)	CW	CHECK
111845	10/3/2000	15,000.00	NULL	1ZB336	Reconciled Customer Checks	215076	1ZB336	CARA MENDELOW	10/3/2000	\$ (15,000.00)	CW	CHECK
111837	10/3/2000	20,000.00	NULL	1H0099	Reconciled Customer Checks	259094	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	10/3/2000	\$ (20,000.00)	CW	CHECK
111844	10/3/2000	20,000.00	NULL	1ZA942	Reconciled Customer Checks	120940	1ZA942	RHODAN ASSOCIATES	10/3/2000	\$ (20,000.00)	CW	CHECK
111848	10/3/2000	20,000.00	NULL	1ZR131	Reconciled Customer Checks	215136	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	10/3/2000	\$ (20,000.00)	CW	CHECK
111827	10/3/2000	22,300.00	NULL	1CM137	Reconciled Customer Checks	285360	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	10/3/2000	\$ (22,300.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111843	10/3/2000	25,480.87	NULL	1ZA734	Reconciled Customer Checks	159217	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	10/3/2000	\$ (25,480.87)	CW	CHECK
111835	10/3/2000	30,000.00	NULL	1G0272	Reconciled Customer Checks	24429	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	10/3/2000	\$ (30,000.00)	CW	CHECK
111836	10/3/2000	40,605.00	NULL	1H0040	Reconciled Customer Checks	245651	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	10/3/2000	\$ (40,605.00)	CW	CHECK
111832	10/3/2000	45,000.00	NULL	1G0264	Reconciled Customer Checks	296586	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	10/3/2000	\$ (45,000.00)	CW	CHECK
111833	10/3/2000	45,000.00	NULL	1G0265	Reconciled Customer Checks	291787	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	10/3/2000	\$ (45,000.00)	CW	CHECK
111834	10/3/2000	45,000.00	NULL	1G0266	Reconciled Customer Checks	259067	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	10/3/2000	\$ (45,000.00)	CW	CHECK
111831	10/3/2000	100,000.00	NULL	1EM125	Reconciled Customer Checks	20338	1EM125	WILLIAM F MITCHELL	10/3/2000	\$ (100,000.00)	CW	CHECK
111829	10/3/2000	200,000.00	NULL	1CM480	Reconciled Customer Checks	172311	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	10/3/2000	\$ (200,000.00)	CW	CHECK
111841	10/3/2000	200,000.00	NULL	1SH014	Reconciled Customer Checks	267212	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	10/3/2000	\$ (200,000.00)	CW	CHECK
111830	10/3/2000	250,000.00	NULL	1CM604	Reconciled Customer Checks	106181	1CM604	MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER	10/3/2000	\$ (250,000.00)	CW	CHECK
111838	10/3/2000	1,600,000.00	NULL	1L0024	Reconciled Customer Checks	69109	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/3/2000	\$ (1,600,000.00)	CW	CHECK
111839	10/3/2000	1,600,000.00	NULL	1L0026	Reconciled Customer Checks	240406	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/3/2000	\$ (1,600,000.00)	CW	CHECK
111856	10/4/2000	8,450.00	NULL	1G0270	Reconciled Customer Checks	14598	1G0270	GOLD INVESTMENT CLUB	10/4/2000	\$ (8,450.00)	CW	CHECK
111854	10/4/2000	15,000.00	NULL	1EM241	Reconciled Customer Checks	270729	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	10/4/2000	\$ (15,000.00)	CW	CHECK
111855	10/4/2000	15,000.00	NULL	1EM408	Reconciled Customer Checks	296523	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	10/4/2000	\$ (15,000.00)	CW	CHECK
111853	10/4/2000	155,000.00	NULL	1B0116	Reconciled Customer Checks	233875	1B0116	BRAMAN FAMILY FOUNDATION INC	10/4/2000	\$ (155,000.00)	CW	CHECK
111852	10/4/2000	160,000.00	NULL	1A0086	Reconciled Customer Checks	60239	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	10/4/2000	\$ (160,000.00)	CW	CHECK
111857	10/4/2000	350,000.00	NULL	1R0019	Reconciled Customer Checks	245513	1R0019	ROGER RECHLER	10/4/2000	\$ (350,000.00)	CW	CHECK
111858	10/4/2000	525,000.00	NULL	1SH011	Reconciled Customer Checks	274593	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/4/2000	\$ (525,000.00)	CW	CHECK
111871	10/5/2000	600.00	NULL	1ZB053	Reconciled Customer Checks	215016	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	10/5/2000	\$ (600.00)	CW	CHECK
111869	10/5/2000	3,500.00	NULL	1ZA496	Reconciled Customer Checks	214853	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	10/5/2000	\$ (3,500.00)	CW	CHECK
111874	10/5/2000	4,529.20	NULL	1ZR211	Reconciled Customer Checks	253698	1ZR211	NTC & CO. FBO EILEEN CRUPI 3/23/93)DEC'D FBO JOSEPH CRUPI	10/5/2000	\$ (4,529.20)	CW	CHECK
111860	10/5/2000	5,000.00	NULL	1B0180	Reconciled Customer Checks	251747	1B0180	ANGELA BRANCATO	10/5/2000	\$ (5,000.00)	CW	CHECK
111870	10/5/2000	5,000.00	NULL	1ZA723	Reconciled Customer Checks	178663	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	10/5/2000	\$ (5,000.00)	CW	CHECK
111867	10/5/2000	10,000.00	NULL	1N0013	Reconciled Customer Checks	260018	1N0013	JULIET NIERENBERG	10/5/2000	\$ (10,000.00)	CW	CHECK
111863	10/5/2000	25,000.00	NULL	1EM327	Reconciled Customer Checks	125063	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	10/5/2000	\$ (25,000.00)	CW	CHECK
111868	10/5/2000	25,000.00	NULL	1SH041	Reconciled Customer Checks	275967	1SH041	WELLESLEY CAPITAL MANAGEMENT	10/5/2000	\$ (25,000.00)	CW	CHECK
111872	10/5/2000	35,000.00	NULL	1ZB338	Reconciled Customer Checks	194661	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE NTC & CO. FBO ALYSE JOEL KLUFER (11/648)	10/5/2000	\$ (35,000.00)	CW	CHECK
111866	10/5/2000	45,000.00	NULL	1K0112	Reconciled Customer Checks	209382	1K0112	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	10/5/2000	\$ (45,000.00)	CW	CHECK
111861	10/5/2000	47,175.00	NULL	1B0209	Reconciled Customer Checks	172196	1B0209	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	10/5/2000	\$ (47,175.00)	CW	CHECK
111862	10/5/2000	100,000.00	NULL	1EM074	Reconciled Customer Checks	307675	1EM074	CAROL LEDERMAN	10/5/2000	\$ (100,000.00)	CW	CHECK
111873	10/5/2000	100,000.00	NULL	1ZB358	Reconciled Customer Checks	310855	1ZB358	BARBARA FELDMAN AKA BARBARA FLOOD	10/5/2000	\$ (100,000.00)	CW	CHECK
111865	10/5/2000	225,000.00	NULL	1F0113	Reconciled Customer Checks	125201	1F0113	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	10/5/2000	\$ (225,000.00)	CW	CHECK
111864	10/5/2000	1,000,000.00	NULL	1FN080	Reconciled Customer Checks	106472	1FN080	HARVEY VAN LANEN TRUST	10/5/2000	\$ (1,000,000.00)	CW	CHECK
111883	10/6/2000	78.94	NULL	1V0012	Reconciled Customer Checks	258015	1V0012	AMY THAU FRIEDMAN	10/6/2000	\$ (78.94)	CW	CHECK
111885	10/6/2000	2,500.00	NULL	1ZA468	Reconciled Customer Checks	247396	1ZA468	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	10/6/2000	\$ (2,500.00)	CW	CHECK
111878	10/6/2000	4,683.00	NULL	1EM391	Reconciled Customer Checks	209100	1EM391	GINO RASILE AND JOSEPHINE RASILE J/T WROS	10/6/2000	\$ (4,683.00)	CW	CHECK
111884	10/6/2000	6,000.00	NULL	1ZA461	Reconciled Customer Checks	201356	1ZA461	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	10/6/2000	\$ (6,000.00)	CW	CHECK
111879	10/6/2000	9,400.00	NULL	1F0011	Reconciled Customer Checks	276179	1F0011	ARTHUR H VICTOR I/T F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	10/6/2000	\$ (9,400.00)	CW	CHECK
111889	10/6/2000	15,000.00	NULL	1ZB391	Reconciled Customer Checks	159437	1ZB391	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	10/6/2000	\$ (15,000.00)	CW	CHECK
111887	10/6/2000	21,000.00	NULL	1ZB273	Reconciled Customer Checks	265631	1ZB273	ABBIE MILLER REV TRUST U/A DTD 2/16/89	10/6/2000	\$ (21,000.00)	CW	CHECK
111881	10/6/2000	26,000.00	NULL	1M0058	Reconciled Customer Checks	271631	1M0058	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	10/6/2000	\$ (26,000.00)	CW	CHECK
111876	10/6/2000	30,000.00	NULL	1CM191	Reconciled Customer Checks	172281	1CM191	GREENMAN FAMILY FOUNDATION INC	10/6/2000	\$ (30,000.00)	CW	CHECK
111877	10/6/2000	50,000.00	NULL	1CM254	Reconciled Customer Checks	49867	1CM254	THE ASPEN COMPANY	10/6/2000	\$ (50,000.00)	CW	CHECK
111886	10/6/2000	50,000.00	NULL	1ZA471	Reconciled Customer Checks	214803	1ZA471	NTC & CO. FBO STUART M KRAUT (41416)	10/6/2000	\$ (50,000.00)	CW	CHECK
111890	10/6/2000	50,000.00	NULL	1ZR244	Reconciled Customer Checks	265650	1ZR244	SHANA SKOLLER AND SCOTT SKOLLER JT WROS	10/6/2000	\$ (50,000.00)	CW	CHECK
111882	10/6/2000	50,901.00	NULL	1S0375	Reconciled Customer Checks	101700	1S0375	NTC & CO. FBO JACK NADRIKH (008867)	10/6/2000	\$ (50,901.00)	CW	CHECK
111891	10/6/2000	75,000.00	NULL	1ZR299	Reconciled Customer Checks	297833	1ZR299	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	10/6/2000	\$ (75,000.00)	CW	CHECK
111888	10/6/2000	250,000.00	NULL	1ZB334	Reconciled Customer Checks	194656	1ZB334	LOCKBOURNE MANOR INC OF NEW JERSEY	10/6/2000	\$ (250,000.00)	CW	CHECK
111880	10/6/2000	300,000.00	NULL	1L0166	Reconciled Customer Checks	292248	1L0166	JUDITH G BOWEN	10/6/2000	\$ (300,000.00)	CW	CHECK
111908	10/10/2000	3,000.00	NULL	1B0136	Reconciled Customer Checks	225099	1B0136	REBECCA L VICTOR	10/10/2000	\$ (3,000.00)	CW	CHECK
111901	10/10/2000	3,000.00	NULL	1ZA127	Reconciled Customer Checks	111511	1ZA127	LAURIE ROMAN EKSTROM	10/10/2000	\$ (3,000.00)	CW	CHECK
111895	10/10/2000	5,000.00	NULL	1E0150	Reconciled Customer Checks	240434	1E0150	GAYLE SANDRA BRODZKI	10/10/2000	\$ (5,000.00)	CW	CHECK
111911	10/10/2000	5,000.00	NULL	1ZA999	Reconciled Customer Checks	178847	1ZA999	NTC & CO. FBO ALAN GREENE (91796)	10/10/2000	\$ (5,000.00)	CW	CHECK
111904	10/10/2000	5,000.00	NULL	1ZR085	Reconciled Customer Checks	211149	1ZR085	SOMMER ASSOCIATES LLC	10/10/2000	\$ (5,000.00)	CW	CHECK
111896	10/10/2000	7,289.26	NULL	1E0153	Reconciled Customer Checks	125175	1E0153	CONSTANTINE N PALEOLOGOS JR	10/10/2000	\$ (7,289.26)	CW	CHECK
111898	10/10/2000	25,000.00	NULL	1P0077	Reconciled Customer Checks	81723	1P0077	DOROTHY THAU LOIS DIAMOND TEN COM	10/10/2000	\$ (25,000.00)	CW	CHECK
111903	10/10/2000	25,000.00	NULL	1ZB239	Reconciled Customer Checks	242969	1ZB239	AMY JOEL BURGER	10/10/2000	\$ (25,000.00)	CW	CHECK
111893	10/10/2000	28,512.50	NULL	1B0083	Reconciled Customer Checks	20137	1B0083	PATRICIA SAMUELS	10/10/2000	\$ (28,512.50)	CW	CHECK
111899	10/10/2000	28,512.50	NULL	1S0018	Reconciled Customer Checks	267241	1S0018		10/10/2000	\$ (28,512.50)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
111897	10/10/2000	45,000.00	NULL	1L0108	Reconciled Customer Checks	240761	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	10/10/2000	\$ (45,000.00)	CW	CHECK
111902	10/10/2000	49,000.00	NULL	1ZA975	Reconciled Customer Checks	310828	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	10/10/2000	\$ (49,000.00)	CW	CHECK
111900	10/10/2000	100,000.00	NULL	1S0270	Reconciled Customer Checks	274661	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	10/10/2000	\$ (100,000.00)	CW	CHECK
111894	10/10/2000	125,000.00	NULL	1EM083	Reconciled Customer Checks	238692	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	10/10/2000	\$ (125,000.00)	CW	CHECK
111909	10/10/2000	220,000.00	NULL	1L0024	Reconciled Customer Checks	106435	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	10/10/2000	\$ (220,000.00)	CW	CHECK
112402	10/11/2000	23.62	NULL	1ZB225	Reconciled Customer Checks	259350	1ZB225	WOLF & CO PC ATTN: PAUL CAROLYN M CIOFFI	10/11/2000	\$ (23.62)	CW	CHECK
111968	10/11/2000	93.50	NULL	1F0013	Reconciled Customer Checks	209209	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	10/11/2000	\$ (93.50)	CW	CHECK
112400	10/11/2000	172.63	NULL	1ZB126	Reconciled Customer Checks	178868	1ZB126	MARCY SMITH	10/11/2000	\$ (172.63)	CW	CHECK
112014	10/11/2000	226.17	NULL	1K0013	Reconciled Customer Checks	128958	1K0013	SIDNEY KARLIN	10/11/2000	\$ (226.17)	CW	CHECK
112421	10/11/2000	231.98	NULL	1ZG018	Reconciled Customer Checks	159469	1ZG018	JOAN ALPERN ROMAN	10/11/2000	\$ (231.98)	CW	CHECK
112422	10/11/2000	234.49	NULL	1ZG034	Reconciled Customer Checks	243045	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	10/11/2000	\$ (234.49)	CW	CHECK
111936	10/11/2000	277.02	NULL	1C1094	Reconciled Customer Checks	106214	1C1094	DONNA MARINCH	10/11/2000	\$ (277.02)	CW	CHECK
112048	10/11/2000	281.48	NULL	1P0008	Reconciled Customer Checks	101465	1P0008	ROSALYN PATT 21 RABUZY ST	10/11/2000	\$ (281.48)	CW	CHECK
112379	10/11/2000	331.47	NULL	1ZB018	Reconciled Customer Checks	186341	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/11/2000	\$ (331.47)	CW	CHECK
112296	10/11/2000	349.97	NULL	1ZA611	Reconciled Customer Checks	293081	1ZA611	CHRISTOPHER A REPETTI	10/11/2000	\$ (349.97)	CW	CHECK
112185	10/11/2000	350.32	NULL	1ZA174	Reconciled Customer Checks	224662	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	10/11/2000	\$ (350.32)	CW	CHECK
112040	10/11/2000	357.13	NULL	1M0014	Reconciled Customer Checks	81667	1M0014	ELIZABETH KLASKIN MAGSAMEN	10/11/2000	\$ (357.13)	CW	CHECK
112059	10/11/2000	363.50	NULL	1RU026	Reconciled Customer Checks	240416	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	10/11/2000	\$ (363.50)	CW	CHECK
112060	10/11/2000	363.50	NULL	1RU029	Reconciled Customer Checks	209048	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	10/11/2000	\$ (363.50)	CW	CHECK
112061	10/11/2000	364.11	NULL	1RU030	Reconciled Customer Checks	69115	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	10/11/2000	\$ (364.11)	CW	CHECK
112055	10/11/2000	364.49	NULL	1RU015	Reconciled Customer Checks	125123	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	10/11/2000	\$ (364.49)	CW	CHECK
112309	10/11/2000	380.34	NULL	1ZA704	Reconciled Customer Checks	259298	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	10/11/2000	\$ (380.34)	CW	CHECK
112196	10/11/2000	401.55	NULL	1ZA212	Reconciled Customer Checks	276099	1ZA212	EDITH WUTZL LABATE	10/11/2000	\$ (401.55)	CW	CHECK
112408	10/11/2000	403.33	NULL	1ZB284	Reconciled Customer Checks	242973	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	10/11/2000	\$ (403.33)	CW	CHECK
112103	10/11/2000	404.27	NULL	1S0346	Reconciled Customer Checks	162521	1S0346	DAVID SIMONDS	10/11/2000	\$ (404.27)	CW	CHECK
112363	10/11/2000	598.97	NULL	1ZA960	Reconciled Customer Checks	310823	1ZA960	GLADYS GLASSMAN	10/11/2000	\$ (598.97)	CW	CHECK
112367	10/11/2000	646.67	NULL	1ZA967	Reconciled Customer Checks	178815	1ZA967	MILTON ETKIND	10/11/2000	\$ (646.67)	CW	CHECK
112332	10/11/2000	646.93	NULL	1ZA791	Reconciled Customer Checks	310791	1ZA791	RUTH SONNETT	10/11/2000	\$ (646.93)	CW	CHECK
112305	10/11/2000	647.16	NULL	1ZA676	Reconciled Customer Checks	242832	1ZA676	A AMIE WITKIN THE WINDS	10/11/2000	\$ (647.16)	CW	CHECK
112281	10/11/2000	647.28	NULL	1ZA550	Reconciled Customer Checks	259266	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	10/11/2000	\$ (647.28)	CW	CHECK
112258	10/11/2000	647.58	NULL	1ZA463	Reconciled Customer Checks	259226	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	10/11/2000	\$ (647.58)	CW	CHECK
112184	10/11/2000	647.70	NULL	1ZA172	Reconciled Customer Checks	111523	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	10/11/2000	\$ (647.70)	CW	CHECK
112189	10/11/2000	647.70	NULL	1ZA183	Reconciled Customer Checks	162661	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	10/11/2000	\$ (647.70)	CW	CHECK
112420	10/11/2000	647.77	NULL	1ZG015	Reconciled Customer Checks	28276	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	10/11/2000	\$ (647.77)	CW	CHECK
111997	10/11/2000	662.86	NULL	1G0298	Reconciled Customer Checks	245619	1G0298	PAT H GERBER LTD	10/11/2000	\$ (662.86)	CW	CHECK
112058	10/11/2000	664.70	NULL	1RU025	Reconciled Customer Checks	245505	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	10/11/2000	\$ (664.70)	CW	CHECK
112015	10/11/2000	666.39	NULL	1K0030	Reconciled Customer Checks	168963	1K0030	RITA KING	10/11/2000	\$ (666.39)	CW	CHECK
112057	10/11/2000	667.76	NULL	1RU024	Reconciled Customer Checks	291697	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	10/11/2000	\$ (667.76)	CW	CHECK
112430	10/11/2000	670.25	NULL	1ZW056	Reconciled Customer Checks	208732	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	10/11/2000	\$ (670.25)	CW	CHECK
112338	10/11/2000	684.98	NULL	1ZA826	Reconciled Customer Checks	242891	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	10/11/2000	\$ (684.98)	CW	CHECK
112062	10/11/2000	706.07	NULL	1RU032	Reconciled Customer Checks	296507	1RU032	MAX BLINKOFF	10/11/2000	\$ (706.07)	CW	CHECK
112319	10/11/2000	718.50	NULL	1ZA730	Reconciled Customer Checks	178706	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	10/11/2000	\$ (718.50)	CW	CHECK
112357	10/11/2000	723.57	NULL	1ZA928	Reconciled Customer Checks	178792	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	10/11/2000	\$ (723.57)	CW	CHECK
112336	10/11/2000	723.76	NULL	1ZA816	Reconciled Customer Checks	28125	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	10/11/2000	\$ (723.76)	CW	CHECK
112415	10/11/2000	734.69	NULL	1ZB369	Reconciled Customer Checks	215093	1ZB369	MARGARET GRAEFFE AND KENNETH UNDERHILL J/T WROS	10/11/2000	\$ (734.69)	CW	CHECK
112313	10/11/2000	764.18	NULL	1ZA712	Reconciled Customer Checks	23458	1ZA712	JANE BRICK	10/11/2000	\$ (764.18)	CW	CHECK
112065	10/11/2000	778.55	NULL	1RU046	Reconciled Customer Checks	209053	1RU046	REINA HAFT OR JANSE MAYA	10/11/2000	\$ (778.55)	CW	CHECK
112365	10/11/2000	800.50	NULL	1ZA963	Reconciled Customer Checks	178802	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	10/11/2000	\$ (800.50)	CW	CHECK
112215	10/11/2000	801.07	NULL	1ZA291	Reconciled Customer Checks	310730	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	10/11/2000	\$ (801.07)	CW	CHECK
112187	10/11/2000	801.52	NULL	1ZA178	Reconciled Customer Checks	120644	1ZA178	DAVID MOSKOWITZ	10/11/2000	\$ (801.52)	CW	CHECK
112375	10/11/2000	880.62	NULL	1ZB006	Reconciled Customer Checks	211031	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	10/11/2000	\$ (880.62)	CW	CHECK
112302	10/11/2000	881.37	NULL	1ZA643	Reconciled Customer Checks	178588	1ZA643	RUTH WALLACH	10/11/2000	\$ (881.37)	CW	CHECK
112159	10/11/2000	886.88	NULL	1ZA080	Reconciled Customer Checks	218843	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	10/11/2000	\$ (886.88)	CW	CHECK
112335	10/11/2000	888.48	NULL	1ZA815	Reconciled Customer Checks	247432	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	10/11/2000	\$ (888.48)	CW	CHECK
112399	10/11/2000	895.86	NULL	1ZB124	Reconciled Customer Checks	215024	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	10/11/2000	\$ (895.86)	CW	CHECK
112314	10/11/2000	1,740.52	NULL	1ZA720	Reconciled Customer Checks	201447	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	10/11/2000	\$ (1,740.52)	CW	CHECK
112334	10/11/2000	1,752.18	NULL	1ZA812	Reconciled Customer Checks	214937	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	10/11/2000	\$ (1,752.18)	CW	CHECK
112207	10/11/2000	1,770.80	NULL	1ZA263	Reconciled Customer Checks	274826	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	10/11/2000	\$ (1,770.80)	CW	CHECK
112311	10/11/2000	1,779.30	NULL	1ZA706	Reconciled Customer Checks	214911	1ZA706	ELIZABETH P LEHRMAN	10/11/2000	\$ (1,779.30)	CW	CHECK
112425	10/11/2000	1,798.77	NULL	1ZB021	Reconciled Customer Checks	159473	1ZB021	NTC & CO. FBO HARRY KURLAND (921457)	10/11/2000	\$ (1,798.77)	CW	CHECK
112388	10/11/2000	1,816.75	NULL	1ZB070	Reconciled Customer Checks	194566	1ZB070	MARY STARS WEINSTEIN	10/11/2000	\$ (1,816.75)	CW	CHECK
112094	10/11/2000	1,828.69	NULL	1S0321	Reconciled Customer Checks	224573	1S0321	ANNETTE L SCHNEIDER	10/11/2000	\$ (1,828.69)	CW	CHECK
112016	10/11/2000	1,834.71	NULL	1K0033	Reconciled Customer Checks	24337	1K0033	MARJORIE KLASKIN	10/11/2000	\$ (1,834.71)	CW	CHECK
112232	10/11/2000	1,834.79	NULL	1ZA365	Reconciled Customer Checks	178413	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	10/11/2000	\$ (1,834.79)	CW	CHECK
112231	10/11/2000	1,841.80	NULL	1ZA364	Reconciled Customer Checks	178405	1ZA364	DEBORAH KAYE	10/11/2000	\$ (1,841.80)	CW	CHECK
112279	10/11/2000	1,853.24	NULL	1ZA543	Reconciled Customer Checks	259261	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	10/11/2000	\$ (1,853.24)	CW	CHECK
112242	10/11/2000	1,855.75	NULL	1ZA419	Reconciled Customer Checks	201294	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/11/2000	\$ (1,855.75)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112056	10/11/2000	1,856.00	NULL	1RU023	Reconciled Customer Checks	296498	1RU023	SUSAN ARGESE	10/11/2000	\$ (1,856.00)	CW	CHECK
112074	10/11/2000	2,010.43	NULL	1S0073	Reconciled Customer Checks	296418	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/11/2000	\$ (2,010.43)	CW	CHECK
112080	10/11/2000	2,029.86	NULL	1S0289	Reconciled Customer Checks	267281	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	10/11/2000	\$ (2,029.86)	CW	CHECK
112131	10/11/2000	2,030.08	NULL	1Y0012	Reconciled Customer Checks	101711	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	10/11/2000	\$ (2,030.08)	CW	CHECK
112252	10/11/2000	2,031.40	NULL	1ZA449	Reconciled Customer Checks	201353	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	10/11/2000	\$ (2,031.40)	CW	CHECK
112119	10/11/2000	2,040.10	NULL	1T0045	Reconciled Customer Checks	267306	1T0045	JOSEPH D TUCHMAN	10/11/2000	\$ (2,040.10)	CW	CHECK
112212	10/11/2000	2,041.31	NULL	1ZA281	Reconciled Customer Checks	310726	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	10/11/2000	\$ (2,041.31)	CW	CHECK
112050	10/11/2000	2,043.75	NULL	1P0073	Reconciled Customer Checks	260047	1P0073	KAZA PASERMAN	10/11/2000	\$ (2,043.75)	CW	CHECK
112052	10/11/2000	2,043.75	NULL	1P0080	Reconciled Customer Checks	219074	1P0080	CARL PUCHALL	10/11/2000	\$ (2,043.75)	CW	CHECK
112331	10/11/2000	2,043.75	NULL	1ZA790	Reconciled Customer Checks	178751	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	10/11/2000	\$ (2,043.75)	CW	CHECK
112376	10/11/2000	2,043.75	NULL	1ZB009	Reconciled Customer Checks	28196	1ZB009	BARBARA BROOKE GOMPERS THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	10/11/2000	\$ (2,043.75)	CW	CHECK
112264	10/11/2000	2,044.45	NULL	1ZA480	Reconciled Customer Checks	186155	1ZA480	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	10/11/2000	\$ (2,044.45)	CW	CHECK
112216	10/11/2000	2,044.74	NULL	1ZA296	Reconciled Customer Checks	293011	1ZA296	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	10/11/2000	\$ (2,044.74)	CW	CHECK
112243	10/11/2000	2,044.97	NULL	1ZA421	Reconciled Customer Checks	247339	1ZA421	PEARL LEIFER TRUST DTD 9/29/94	10/11/2000	\$ (2,044.97)	CW	CHECK
112244	10/11/2000	2,044.97	NULL	1ZA422	Reconciled Customer Checks	201306	1ZA422	RUTH L COHEN C/O GODSICK	10/11/2000	\$ (2,044.97)	CW	CHECK
112280	10/11/2000	2,044.97	NULL	1ZA549	Reconciled Customer Checks	23410	1ZA549	JUNE EVE STORY	10/11/2000	\$ (2,044.97)	CW	CHECK
112278	10/11/2000	2,045.13	NULL	1ZA533	Reconciled Customer Checks	201393	1ZA533	LESLIE GOLDSMITH	10/11/2000	\$ (2,045.13)	CW	CHECK
112260	10/11/2000	2,045.28	NULL	1ZA472	Reconciled Customer Checks	310755	1ZA472	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	10/11/2000	\$ (2,045.28)	CW	CHECK
112226	10/11/2000	2,045.42	NULL	1ZA328	Reconciled Customer Checks	259180	1ZA328	AMY BETH SMITH	10/11/2000	\$ (2,045.42)	CW	CHECK
112214	10/11/2000	2,045.82	NULL	1ZA290	Reconciled Customer Checks	150737	1ZA290	ROBERT JASON SCHUSTACK STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	10/11/2000	\$ (2,045.82)	CW	CHECK
112152	10/11/2000	2,046.12	NULL	1ZA063	Reconciled Customer Checks	267319	1ZA063	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	10/11/2000	\$ (2,046.12)	CW	CHECK
112153	10/11/2000	2,046.12	NULL	1ZA064	Reconciled Customer Checks	276049	1ZA064	GARY LOW	10/11/2000	\$ (2,046.12)	CW	CHECK
112262	10/11/2000	2,055.11	NULL	1ZA474	Reconciled Customer Checks	23395	1ZA474	FRANCES FRIED	10/11/2000	\$ (2,055.11)	CW	CHECK
112053	10/11/2000	2,105.48	NULL	1P0081	Reconciled Customer Checks	240814	1P0081	NORMAN J BLUM LIVING TRUST	10/11/2000	\$ (2,105.48)	CW	CHECK
112032	10/11/2000	2,107.17	NULL	1L0148	Reconciled Customer Checks	240762	1L0148	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	10/11/2000	\$ (2,107.17)	CW	CHECK
111977	10/11/2000	2,110.68	NULL	1F0130	Reconciled Customer Checks	125219	1F0130	DOROTHY J WALKER	10/11/2000	\$ (2,110.68)	CW	CHECK
111932	10/11/2000	2,113.04	NULL	1B0201	Reconciled Customer Checks	307570	1B0201	DAVID F SEGAL	10/11/2000	\$ (2,113.04)	CW	CHECK
112072	10/11/2000	2,118.87	NULL	1R0166	Reconciled Customer Checks	271746	1R0166	MILTON KALMAN 5/10/94 TRUST INH IRA FBO ADELE WINTERS	10/11/2000	\$ (2,118.87)	CW	CHECK
112124	10/11/2000	2,119.65	NULL	1W0078	Reconciled Customer Checks	296518	1W0078	BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	10/11/2000	\$ (2,119.65)	CW	CHECK
112095	10/11/2000	2,127.36	NULL	1S0326	Reconciled Customer Checks	310658	1S0326	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	10/11/2000	\$ (2,127.36)	CW	CHECK
112229	10/11/2000	2,128.74	NULL	1ZA335	Reconciled Customer Checks	178390	1ZA335	JANE G STARR	10/11/2000	\$ (2,128.74)	CW	CHECK
112130	10/11/2000	2,128.93	NULL	1W0094	Reconciled Customer Checks	271698	1W0094	RACHEL MOSKOWITZ	10/11/2000	\$ (2,128.93)	CW	CHECK
112172	10/11/2000	2,132.25	NULL	1ZA117	Reconciled Customer Checks	224641	1ZA117	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	10/11/2000	\$ (2,132.25)	CW	CHECK
112235	10/11/2000	2,146.53	NULL	1ZA385	Reconciled Customer Checks	310738	1ZA385	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	10/11/2000	\$ (2,146.53)	CW	CHECK
112418	10/11/2000	2,152.86	NULL	1ZG009	Reconciled Customer Checks	186959	1ZG009	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	10/11/2000	\$ (2,152.86)	CW	CHECK
112318	10/11/2000	2,166.71	NULL	1ZA728	Reconciled Customer Checks	159210	1ZA728	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	10/11/2000	\$ (2,166.71)	CW	CHECK
112303	10/11/2000	2,166.96	NULL	1ZA659	Reconciled Customer Checks	214886	1ZA659	GINA KOGER	10/11/2000	\$ (2,166.96)	CW	CHECK
112275	10/11/2000	2,167.87	NULL	1ZA508	Reconciled Customer Checks	259258	1ZA508	RHODA F LYNN LIVING TST DTD 2/16/98	10/11/2000	\$ (2,167.87)	CW	CHECK
112170	10/11/2000	2,171.05	NULL	1ZA113	Reconciled Customer Checks	310706	1ZA113	JEREMY SHOR	10/11/2000	\$ (2,171.05)	CW	CHECK
112025	10/11/2000	2,187.28	NULL	1K0130	Reconciled Customer Checks	291827	1K0130	ANNA MARIE KRAVITZ	10/11/2000	\$ (2,187.28)	CW	CHECK
112294	10/11/2000	2,206.42	NULL	1ZA597	Reconciled Customer Checks	150829	1ZA597	JULIA GREENE ALLEN ROBERT GREENE AS CUST	10/11/2000	\$ (2,206.42)	CW	CHECK
112114	10/11/2000	2,224.49	NULL	1S0372	Reconciled Customer Checks	218747	1S0372	SAMANTHA GREENE WOODRUFF	10/11/2000	\$ (2,224.49)	CW	CHECK
112330	10/11/2000	2,237.18	NULL	1ZA783	Reconciled Customer Checks	178741	1ZA783	KERSTIN S ROMANUCCI	10/11/2000	\$ (2,237.18)	CW	CHECK
112354	10/11/2000	2,240.82	NULL	1ZA919	Reconciled Customer Checks	28162	1ZA919	WARREN LOW	10/11/2000	\$ (2,240.82)	CW	CHECK
112355	10/11/2000	2,240.82	NULL	1ZA920	Reconciled Customer Checks	28167	1ZA920	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	10/11/2000	\$ (2,240.82)	CW	CHECK
112395	10/11/2000	2,241.14	NULL	1ZB108	Reconciled Customer Checks	247561	1ZB108	HERBERT A MEDETSKY	10/11/2000	\$ (2,241.14)	CW	CHECK
112034	10/11/2000	2,241.78	NULL	1L0150	Reconciled Customer Checks	259979	1L0150	JEROLD Z MOGUL SHERYL ADLIN JT WROS	10/11/2000	\$ (2,241.78)	CW	CHECK
112238	10/11/2000	2,241.98	NULL	1ZA400	Reconciled Customer Checks	310742	1ZA400	BROOKE SIMONDS	10/11/2000	\$ (2,241.98)	CW	CHECK
112176	10/11/2000	2,243.46	NULL	1ZA125	Reconciled Customer Checks	218883	1ZA125	SALVATORE CATALDO & ROSE CATALDO J/T WROS	10/11/2000	\$ (2,243.46)	CW	CHECK
112407	10/11/2000	2,250.20	NULL	1ZB281	Reconciled Customer Checks	194618	1ZB281	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	10/11/2000	\$ (2,250.20)	CW	CHECK
112105	10/11/2000	2,250.51	NULL	1S0348	Reconciled Customer Checks	218703	1S0348	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	10/11/2000	\$ (2,250.51)	CW	CHECK
112382	10/11/2000	2,264.09	NULL	1ZB038	Reconciled Customer Checks	186360	1ZB038	LOUIS HANES	10/11/2000	\$ (2,264.09)	CW	CHECK
112419	10/11/2000	2,267.41	NULL	1ZG010	Reconciled Customer Checks	121137	1ZG010	MITZIE RUBIN TRUST DTD 9/29/03	10/11/2000	\$ (2,267.41)	CW	CHECK
112012	10/11/2000	2,268.04	NULL	1H0119	Reconciled Customer Checks	209302	1H0119	ENID ZIMBLER	10/11/2000	\$ (2,268.04)	CW	CHECK
112193	10/11/2000	2,275.24	NULL	1ZA202	Reconciled Customer Checks	88040	1ZA202	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	10/11/2000	\$ (2,275.24)	CW	CHECK
112273	10/11/2000	2,279.62	NULL	1ZA502	Reconciled Customer Checks	259241	1ZA502	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	10/11/2000	\$ (2,279.62)	CW	CHECK
112247	10/11/2000	2,279.70	NULL	1ZA432	Reconciled Customer Checks	247352	1ZA432	JERRY SIMON C/O PAUL SIMON	10/11/2000	\$ (2,279.70)	CW	CHECK
112308	10/11/2000	2,279.78	NULL	1ZA698	Reconciled Customer Checks	201437	1ZA698	NTC & CO. FBO JOAN SINKIN (27266)	10/11/2000	\$ (2,279.78)	CW	CHECK
112255	10/11/2000	2,280.46	NULL	1ZA456	Reconciled Customer Checks	247375	1ZA456	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	10/11/2000	\$ (2,280.46)	CW	CHECK
112102	10/11/2000	2,282.90	NULL	1S0345	Reconciled Customer Checks	276010	1S0345	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	10/11/2000	\$ (2,282.90)	CW	CHECK
112426	10/11/2000	2,284.53	NULL	1ZR096	Reconciled Customer Checks	28281	1ZR096	DORIS CAMP EVAN KLEIN J/T WROS	10/11/2000	\$ (2,284.53)	CW	CHECK
112345	10/11/2000	2,338.76	NULL	1ZA877	Reconciled Customer Checks	210986	1ZA877	SYLVIA ROSENBLATT	10/11/2000	\$ (2,338.76)	CW	CHECK
112213	10/11/2000	2,348.03	NULL	1ZA288	Reconciled Customer Checks	224702	1ZA288	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	10/11/2000	\$ (2,348.03)	CW	CHECK
112200	10/11/2000	2,372.48	NULL	1ZA229	Reconciled Customer Checks	120674	1ZA229	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/11/2000	\$ (2,372.48)	CW	CHECK
112067	10/11/2000	2,380.25	NULL	1R0137	Reconciled Customer Checks	224511	1R0137	ELIZABETH SHOR	10/11/2000	\$ (2,380.25)	CW	CHECK
112364	10/11/2000	2,386.87	NULL	1ZA962	Reconciled Customer Checks	293130	1ZA962	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/11/2000	\$ (2,386.87)	CW	CHECK
112377	10/11/2000	2,387.17	NULL	1ZB014	Reconciled Customer Checks	247498	1ZB014	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/11/2000	\$ (2,387.17)	CW	CHECK
112115	10/11/2000	2,406.27	NULL	1S0373	Reconciled Customer Checks	276034	1S0373		10/11/2000	\$ (2,406.27)	CW	CHECK
112287	10/11/2000	2,413.24	NULL	1ZA565	Reconciled Customer Checks	259282	1ZA565		10/11/2000	\$ (2,413.24)	CW	CHECK
112073	10/11/2000	2,427.86	NULL	1R0181	Reconciled Customer Checks	218666	1R0181		10/11/2000	\$ (2,427.86)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112368	10/11/2000	2,433.97	NULL	1ZA974	Reconciled Customer Checks	159277	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	10/11/2000	\$ (2,433.97)	CW	CHECK
112424	10/11/2000	2,453.02	NULL	1ZR009	Reconciled Customer Checks	247630	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	10/11/2000	\$ (2,453.02)	CW	CHECK
112386	10/11/2000	2,464.06	NULL	1ZB061	Reconciled Customer Checks	120961	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	10/11/2000	\$ (2,464.06)	CW	CHECK
112290	10/11/2000	2,479.62	NULL	1ZA580	Reconciled Customer Checks	201405	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	10/11/2000	\$ (2,479.62)	CW	CHECK
112306	10/11/2000	2,484.29	NULL	1ZA691	Reconciled Customer Checks	242845	1ZA691	FREDA KOHL TTEE	10/11/2000	\$ (2,484.29)	CW	CHECK
112358	10/11/2000	2,497.00	NULL	1ZA941	Reconciled Customer Checks	28176	1ZA941	NEIL TABOT	10/11/2000	\$ (2,497.00)	CW	CHECK
112218	10/11/2000	2,504.14	NULL	1ZA300	Reconciled Customer Checks	258131	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	10/11/2000	\$ (2,504.14)	CW	CHECK
112019	10/11/2000	2,545.44	NULL	1K0098	Reconciled Customer Checks	101301	1K0098	JUDITH KONIGSBERG	10/11/2000	\$ (2,545.44)	CW	CHECK
111987	10/11/2000	2,689.52	NULL	1G0242	Reconciled Customer Checks	69250	1G0242	PATH H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/11/2000	\$ (2,689.52)	CW	CHECK
111961	10/11/2000	2,691.93	NULL	1E0129	Reconciled Customer Checks	259016	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	10/11/2000	\$ (2,691.93)	CW	CHECK
112036	10/11/2000	2,691.93	NULL	1L0152	Reconciled Customer Checks	250160	1L0152	JACK LOKIEC	10/11/2000	\$ (2,691.93)	CW	CHECK
112350	10/11/2000	2,691.93	NULL	1ZA912	Reconciled Customer Checks	214950	1ZA912	RENE MARTEL	10/11/2000	\$ (2,691.93)	CW	CHECK
112371	10/11/2000	2,691.93	NULL	1ZA985	Reconciled Customer Checks	159284	1ZA985	MURIEL GOLDBERG	10/11/2000	\$ (2,691.93)	CW	CHECK
112307	10/11/2000	2,692.43	NULL	1ZA692	Reconciled Customer Checks	214899	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	10/11/2000	\$ (2,692.43)	CW	CHECK
112297	10/11/2000	2,693.19	NULL	1ZA612	Reconciled Customer Checks	186215	1ZA612	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	10/11/2000	\$ (2,693.19)	CW	CHECK
112188	10/11/2000	2,693.49	NULL	1ZA179	Reconciled Customer Checks	162638	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	10/11/2000	\$ (2,693.49)	CW	CHECK
112253	10/11/2000	2,693.77	NULL	1ZA452	Reconciled Customer Checks	247366	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	10/11/2000	\$ (2,693.77)	CW	CHECK
112397	10/11/2000	2,694.03	NULL	1ZB111	Reconciled Customer Checks	259345	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	10/11/2000	\$ (2,694.03)	CW	CHECK
111940	10/11/2000	2,742.08	NULL	1C1244	Reconciled Customer Checks	270671	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	10/11/2000	\$ (2,742.08)	CW	CHECK
112321	10/11/2000	2,745.57	NULL	1ZA737	Reconciled Customer Checks	201486	1ZA737	SUSAN GUIDUCCI	10/11/2000	\$ (2,745.57)	CW	CHECK
112370	10/11/2000	2,757.47	NULL	1ZA984	Reconciled Customer Checks	214992	1ZA984	MICHELE A SCHUPAK	10/11/2000	\$ (2,757.47)	CW	CHECK
111990	10/11/2000	2,760.03	NULL	1G0252	Reconciled Customer Checks	240516	1G0252	PATH H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/11/2000	\$ (2,760.03)	CW	CHECK
112161	10/11/2000	3,630.15	NULL	1ZA083	Reconciled Customer Checks	310694	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	10/11/2000	\$ (3,630.15)	CW	CHECK
112162	10/11/2000	3,630.15	NULL	1ZA084	Reconciled Customer Checks	218849	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	10/11/2000	\$ (3,630.15)	CW	CHECK
112327	10/11/2000	3,634.89	NULL	1ZA759	Reconciled Customer Checks	159220	1ZA759	LUCILLE KURLAND	10/11/2000	\$ (3,634.89)	CW	CHECK
112144	10/11/2000	3,634.98	NULL	1ZA034	Reconciled Customer Checks	224613	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	10/11/2000	\$ (3,634.98)	CW	CHECK
112063	10/11/2000	3,638.84	NULL	1RU036	Reconciled Customer Checks	125146	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	10/11/2000	\$ (3,638.84)	CW	CHECK
112155	10/11/2000	3,640.17	NULL	1ZA069	Reconciled Customer Checks	267332	1ZA069	DR MARK E RICHARDS DC	10/11/2000	\$ (3,640.17)	CW	CHECK
112269	10/11/2000	3,656.83	NULL	1ZA488	Reconciled Customer Checks	242792	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	10/11/2000	\$ (3,656.83)	CW	CHECK
112317	10/11/2000	3,658.18	NULL	1ZA727	Reconciled Customer Checks	214927	1ZA727	ALEC MADOFF	10/11/2000	\$ (3,658.18)	CW	CHECK
112035	10/11/2000	3,671.22	NULL	1L0151	Reconciled Customer Checks	57611	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	10/11/2000	\$ (3,671.22)	CW	CHECK
112447	10/11/2000	3,700.00	NULL	1ZA743	Reconciled Customer Checks	242882	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	10/11/2000	\$ (3,700.00)	CW	CHECK
112276	10/11/2000	3,708.08	NULL	1ZA526	Reconciled Customer Checks	310763	1ZA526	BEATRICE WEG ET AL T I C	10/11/2000	\$ (3,708.08)	CW	CHECK
112340	10/11/2000	3,721.05	NULL	1ZA831	Reconciled Customer Checks	242901	1ZA831	BARBARA BONFIGLI	10/11/2000	\$ (3,721.05)	CW	CHECK
112406	10/11/2000	3,723.01	NULL	1ZB276	Reconciled Customer Checks	211086	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	10/11/2000	\$ (3,723.01)	CW	CHECK
112372	10/11/2000	3,746.17	NULL	1ZA986	Reconciled Customer Checks	120956	1ZA986	BIANCA M MURRAY	10/11/2000	\$ (3,746.17)	CW	CHECK
112071	10/11/2000	3,831.07	NULL	1R0165	Reconciled Customer Checks	271740	1R0165	JUDITH ROTHENBERG	10/11/2000	\$ (3,831.07)	CW	CHECK
112079	10/11/2000	3,845.42	NULL	1S0287	Reconciled Customer Checks	246977	1S0287	MRS SHIRLEY SOLOMON	10/11/2000	\$ (3,845.42)	CW	CHECK
112289	10/11/2000	3,853.01	NULL	1ZA575	Reconciled Customer Checks	242803	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	10/11/2000	\$ (3,853.01)	CW	CHECK
112064	10/11/2000	3,863.15	NULL	1RU042	Reconciled Customer Checks	57299	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	10/11/2000	\$ (3,863.15)	CW	CHECK
112217	10/11/2000	3,885.39	NULL	1ZA297	Reconciled Customer Checks	258109	1ZA297	ANGELO VIOLA	10/11/2000	\$ (3,885.39)	CW	CHECK
112077	10/11/2000	3,907.59	NULL	1S0260	Reconciled Customer Checks	296476	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/11/2000	\$ (3,907.59)	CW	CHECK
112427	10/11/2000	3,909.34	NULL	1ZR184	Reconciled Customer Checks	297811	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	10/11/2000	\$ (3,909.34)	CW	CHECK
112118	10/11/2000	3,909.84	NULL	1T0043	Reconciled Customer Checks	310678	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	10/11/2000	\$ (3,909.84)	CW	CHECK
111933	10/11/2000	3,913.49	NULL	1B0216	Reconciled Customer Checks	285338	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	10/11/2000	\$ (3,913.49)	CW	CHECK
112043	10/11/2000	3,927.22	NULL	1M0115	Reconciled Customer Checks	271658	1M0115	GIGI FAMILY LTD PARTNERSHIP	10/11/2000	\$ (3,927.22)	CW	CHECK
112283	10/11/2000	3,931.67	NULL	1ZA554	Reconciled Customer Checks	259277	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRAZ	10/11/2000	\$ (3,931.67)	CW	CHECK
112322	10/11/2000	4,094.79	NULL	1ZA748	Reconciled Customer Checks	310787	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT WROS	10/11/2000	\$ (4,094.79)	CW	CHECK
112301	10/11/2000	4,096.02	NULL	1ZA633	Reconciled Customer Checks	242814	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	10/11/2000	\$ (4,096.02)	CW	CHECK
112360	10/11/2000	4,110.63	NULL	1ZA944	Reconciled Customer Checks	247467	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	10/11/2000	\$ (4,110.63)	CW	CHECK
111916	10/11/2000	4,123.16	NULL	1A0090	Reconciled Customer Checks	251721	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	10/11/2000	\$ (4,123.16)	CW	CHECK
111946	10/11/2000	4,132.52	NULL	1C1262	Reconciled Customer Checks	258913	1C1262	BERNICE COHEN C/O DIANE KOONES	10/11/2000	\$ (4,132.52)	CW	CHECK
111947	10/11/2000	4,132.52	NULL	1C1263	Reconciled Customer Checks	106269	1C1263	BERNICE COHEN C/O DIANE KOONES	10/11/2000	\$ (4,132.52)	CW	CHECK
111999	10/11/2000	4,132.52	NULL	1H0065	Reconciled Customer Checks	276258	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN JT WROS	10/11/2000	\$ (4,132.52)	CW	CHECK
112069	10/11/2000	4,132.52	NULL	1R0149	Reconciled Customer Checks	257949	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	10/11/2000	\$ (4,132.52)	CW	CHECK
112201	10/11/2000	4,132.52	NULL	1ZA243	Reconciled Customer Checks	178324	1ZA243	KAY FRANKEL	10/11/2000	\$ (4,132.52)	CW	CHECK
112267	10/11/2000	4,133.21	NULL	1ZA485	Reconciled Customer Checks	178514	1ZA485	ROSLYN STEINBERG	10/11/2000	\$ (4,133.21)	CW	CHECK
112259	10/11/2000	4,133.59	NULL	1ZA464	Reconciled Customer Checks	247388	1ZA464	JOAN GOODMAN	10/11/2000	\$ (4,133.59)	CW	CHECK
112324	10/11/2000	4,134.04	NULL	1ZA751	Reconciled Customer Checks	247422	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	10/11/2000	\$ (4,134.04)	CW	CHECK
112300	10/11/2000	4,134.12	NULL	1ZA632	Reconciled Customer Checks	259290	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	10/11/2000	\$ (4,134.12)	CW	CHECK
112234	10/11/2000	4,135.40	NULL	1ZA380	Reconciled Customer Checks	201259	1ZA380	ISIE ROSEN AND CAROL ROSEN JT WROS	10/11/2000	\$ (4,135.40)	CW	CHECK
112237	10/11/2000	4,135.72	NULL	1ZA398	Reconciled Customer Checks	120718	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	10/11/2000	\$ (4,135.72)	CW	CHECK
112158	10/11/2000	4,135.78	NULL	1ZA075	Reconciled Customer Checks	274775	1ZA075	JOAN FELDER AND WILLIAM FELDER JT WROS	10/11/2000	\$ (4,135.78)	CW	CHECK
112140	10/11/2000	4,137.25	NULL	1ZA023	Reconciled Customer Checks	274758	1ZA023	PATRICIA STEPHANIE DONNELLY I/T SUZANNAH ROSE DONNELLY	10/11/2000	\$ (4,137.25)	CW	CHECK
112164	10/11/2000	4,138.05	NULL	1ZA090	Reconciled Customer Checks	218854	1ZA090	KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST	10/11/2000	\$ (4,138.05)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112175	10/11/2000	4,139.14	NULL	1ZA124	Reconciled Customer Checks	276072	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	10/11/2000	\$ (4,139.14)	CW	CHECK
112182	10/11/2000	4,150.44	NULL	1ZA165	Reconciled Customer Checks	101747	1ZA165	BERT BERGEN	10/11/2000	\$ (4,150.44)	CW	CHECK
112104	10/11/2000	4,226.77	NULL	1S0347	Reconciled Customer Checks	257983	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	10/11/2000	\$ (4,226.77)	CW	CHECK
111963	10/11/2000	4,260.08	NULL	1E0149	Reconciled Customer Checks	276142	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	10/11/2000	\$ (4,260.08)	CW	CHECK
112107	10/11/2000	4,267.94	NULL	1S0351	Reconciled Customer Checks	101672	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	10/11/2000	\$ (4,267.94)	CW	CHECK
112417	10/11/2000	4,271.10	NULL	1ZG008	Reconciled Customer Checks	293207	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	10/11/2000	\$ (4,271.10)	CW	CHECK
111930	10/11/2000	4,274.69	NULL	1B0196	Reconciled Customer Checks	233920	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	10/11/2000	\$ (4,274.69)	CW	CHECK
112266	10/11/2000	4,280.52	NULL	1ZA484	Reconciled Customer Checks	186173	1ZA484	NANCY RIEHM	10/11/2000	\$ (4,280.52)	CW	CHECK
112220	10/11/2000	4,283.08	NULL	1ZA305	Reconciled Customer Checks	310734	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	10/11/2000	\$ (4,283.08)	CW	CHECK
112268	10/11/2000	4,283.27	NULL	1ZA486	Reconciled Customer Checks	259238	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	10/11/2000	\$ (4,283.27)	CW	CHECK
112183	10/11/2000	4,287.36	NULL	1ZA166	Reconciled Customer Checks	88027	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/11/2000	\$ (4,287.36)	CW	CHECK
112299	10/11/2000	4,354.27	NULL	1ZA628	Reconciled Customer Checks	23444	1ZA628	ERIC B HEFTLER	10/11/2000	\$ (4,354.27)	CW	CHECK
112346	10/11/2000	4,371.47	NULL	1ZA878	Reconciled Customer Checks	214940	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	10/11/2000	\$ (4,371.47)	CW	CHECK
112116	10/11/2000	4,373.67	NULL	1T0041	Reconciled Customer Checks	224581	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	10/11/2000	\$ (4,373.67)	CW	CHECK
112310	10/11/2000	4,395.18	NULL	1ZA705	Reconciled Customer Checks	242854	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	10/11/2000	\$ (4,395.18)	CW	CHECK
112132	10/11/2000	4,399.66	NULL	1ZA004	Reconciled Customer Checks	111477	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	10/11/2000	\$ (4,399.66)	CW	CHECK
112374	10/11/2000	4,478.88	NULL	1ZA992	Reconciled Customer Checks	28192	1ZA992	MARJORIE KLEINMAN	10/11/2000	\$ (4,478.88)	CW	CHECK
111993	10/11/2000	4,489.78	NULL	1G0276	Reconciled Customer Checks	245606	1G0276	LILLIAN GOTTESMAN	10/11/2000	\$ (4,489.78)	CW	CHECK
112285	10/11/2000	4,505.47	NULL	1ZA557	Reconciled Customer Checks	310771	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	10/11/2000	\$ (4,505.47)	CW	CHECK
112203	10/11/2000	4,518.36	NULL	1ZA246	Reconciled Customer Checks	186073	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	10/11/2000	\$ (4,518.36)	CW	CHECK
112385	10/11/2000	4,608.43	NULL	1ZB052	Reconciled Customer Checks	211048	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	10/11/2000	\$ (4,608.43)	CW	CHECK
112347	10/11/2000	5,373.05	NULL	1ZA883	Reconciled Customer Checks	310813	1ZA883	MILICENT COHEN	10/11/2000	\$ (5,373.05)	CW	CHECK
112344	10/11/2000	5,373.23	NULL	1ZA867	Reconciled Customer Checks	310810	1ZA867	ESTATE OF ABE SILVERMAN	10/11/2000	\$ (5,373.23)	CW	CHECK
112270	10/11/2000	5,376.21	NULL	1ZA492	Reconciled Customer Checks	201368	1ZA492	PHYLLIS GLICK	10/11/2000	\$ (5,376.21)	CW	CHECK
112198	10/11/2000	5,548.62	NULL	1ZA221	Reconciled Customer Checks	258089	1ZA221	JOSEPH ENNIS RESIDUARY TRUST REDEMPTORIST FATHERS OF NY	10/11/2000	\$ (5,548.62)	CW	CHECK
112225	10/11/2000	5,588.48	NULL	1ZA327	Reconciled Customer Checks	150748	1ZA327	SAINT BONIFACE BRANCH J STANLEY FURMAN & JERI A FURMAN T I C	10/11/2000	\$ (5,588.48)	CW	CHECK
111974	10/11/2000	5,602.56	NULL	1F0108	Reconciled Customer Checks	57340	1F0108	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	10/11/2000	\$ (5,602.56)	CW	CHECK
112394	10/11/2000	5,602.56	NULL	1ZB106	Reconciled Customer Checks	194584	1ZB106	JANET S BANK	10/11/2000	\$ (5,602.56)	CW	CHECK
112329	10/11/2000	5,602.87	NULL	1ZA767	Reconciled Customer Checks	293104	1ZA767	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS	10/11/2000	\$ (5,602.87)	CW	CHECK
112282	10/11/2000	5,603.78	NULL	1ZA551	Reconciled Customer Checks	259268	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN	10/11/2000	\$ (5,603.78)	CW	CHECK
112248	10/11/2000	5,604.10	NULL	1ZA437	Reconciled Customer Checks	293026	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	10/11/2000	\$ (5,604.10)	CW	CHECK
112205	10/11/2000	5,605.76	NULL	1ZA254	Reconciled Customer Checks	186084	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	10/11/2000	\$ (5,605.76)	CW	CHECK
112191	10/11/2000	5,623.98	NULL	1ZA189	Reconciled Customer Checks	274794	1ZA189	SANDRA BLAKE	10/11/2000	\$ (5,623.98)	CW	CHECK
111919	10/11/2000	5,697.32	NULL	1B0090	Reconciled Customer Checks	60272	1B0090	TRUST F/B/O BRAD BLUMENFELD	10/11/2000	\$ (5,697.32)	CW	CHECK
111920	10/11/2000	5,717.23	NULL	1B0091	Reconciled Customer Checks	49820	1B0091	TRUST F/B/O DAVID BLUMENFELD	10/11/2000	\$ (5,717.23)	CW	CHECK
112096	10/11/2000	5,722.67	NULL	1S0334	Reconciled Customer Checks	257963	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	10/11/2000	\$ (5,722.67)	CW	CHECK
112126	10/11/2000	5,726.67	NULL	1W0083	Reconciled Customer Checks	292287	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	10/11/2000	\$ (5,726.67)	CW	CHECK
111962	10/11/2000	5,734.69	NULL	1E0147	Reconciled Customer Checks	69142	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	10/11/2000	\$ (5,734.69)	CW	CHECK
112145	10/11/2000	5,758.75	NULL	1ZA036	Reconciled Customer Checks	258021	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	10/11/2000	\$ (5,758.75)	CW	CHECK
112171	10/11/2000	5,764.29	NULL	1ZA116	Reconciled Customer Checks	276054	1ZA116	MARTHA HARDY GEORGE	10/11/2000	\$ (5,764.29)	CW	CHECK
112091	10/11/2000	5,805.77	NULL	1S0312	Reconciled Customer Checks	14796	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	10/11/2000	\$ (5,805.77)	CW	CHECK
112179	10/11/2000	5,811.53	NULL	1ZA146	Reconciled Customer Checks	101737	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	10/11/2000	\$ (5,811.53)	CW	CHECK
112312	10/11/2000	5,812.76	NULL	1ZA711	Reconciled Customer Checks	178633	1ZA711	BARBARA WILSON	10/11/2000	\$ (5,812.76)	CW	CHECK
112392	10/11/2000	5,820.15	NULL	1ZB096	Reconciled Customer Checks	242930	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	10/11/2000	\$ (5,820.15)	CW	CHECK
111943	10/11/2000	5,856.51	NULL	1C1255	Reconciled Customer Checks	69051	1C1255	E MARSHALL COMORA	10/11/2000	\$ (5,856.51)	CW	CHECK
112008	10/11/2000	5,867.49	NULL	1H0113	Reconciled Customer Checks	276286	1H0113	FRED HARMATZ	10/11/2000	\$ (5,867.49)	CW	CHECK
112111	10/11/2000	5,869.45	NULL	1S0359	Reconciled Customer Checks	218715	1S0359	JANE E STOLLER 266 PENNINGTON NMS BUSINESS ENTERPRISES LLC	10/11/2000	\$ (5,869.45)	CW	CHECK
112007	10/11/2000	5,929.29	NULL	1H0112	Reconciled Customer Checks	125275	1H0112	C/O ROBERT HARMATZ	10/11/2000	\$ (5,929.29)	CW	CHECK
111970	10/11/2000	5,961.49	NULL	1F0081	Reconciled Customer Checks	125184	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	10/11/2000	\$ (5,961.49)	CW	CHECK
112083	10/11/2000	5,993.61	NULL	1S0296	Reconciled Customer Checks	224565	1S0296	DAVID SHAPIRO	10/11/2000	\$ (5,993.61)	CW	CHECK
112286	10/11/2000	6,020.53	NULL	1ZA559	Reconciled Customer Checks	214874	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	10/11/2000	\$ (6,020.53)	CW	CHECK
112190	10/11/2000	6,108.47	NULL	1ZA188	Reconciled Customer Checks	178293	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	10/11/2000	\$ (6,108.47)	CW	CHECK
112208	10/11/2000	6,162.69	NULL	1ZA265	Reconciled Customer Checks	201205	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	10/11/2000	\$ (6,162.69)	CW	CHECK
112378	10/11/2000	6,230.12	NULL	1ZB017	Reconciled Customer Checks	247516	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	10/11/2000	\$ (6,230.12)	CW	CHECK
111980	10/11/2000	6,247.67	NULL	1G0229	Reconciled Customer Checks	270766	1G0229	ALLAN R HURWITZ REVOCABLE TST	10/11/2000	\$ (6,247.67)	CW	CHECK
112180	10/11/2000	6,247.72	NULL	1ZA155	Reconciled Customer Checks	218907	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	10/11/2000	\$ (6,247.72)	CW	CHECK
112181	10/11/2000	6,247.72	NULL	1ZA156	Reconciled Customer Checks	111517	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	10/11/2000	\$ (6,247.72)	CW	CHECK
112315	10/11/2000	6,251.57	NULL	1ZA725	Reconciled Customer Checks	201458	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/11/2000	\$ (6,251.57)	CW	CHECK
112316	10/11/2000	6,251.57	NULL	1ZA726	Reconciled Customer Checks	28085	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/11/2000	\$ (6,251.57)	CW	CHECK
112271	10/11/2000	6,252.08	NULL	1ZA494	Reconciled Customer Checks	150776	1ZA494	SHEILA BLOOM	10/11/2000	\$ (6,252.08)	CW	CHECK
112366	10/11/2000	6,365.67	NULL	1ZA966	Reconciled Customer Checks	186332	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	10/11/2000	\$ (6,365.67)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112437	10/11/2000	7,000.00	NULL	1CM071	Reconciled Customer Checks	172221	1CM071	FRANK C MOMSEN	10/11/2000	\$ (7,000.00)	CW	CHECK
112249	10/11/2000	7,273.24	NULL	1ZA439	Reconciled Customer Checks	178453	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	10/11/2000	\$ (7,273.24)	CW	CHECK
111948	10/11/2000	7,312.18	NULL	1C1283	Reconciled Customer Checks	307631	1C1283	FRANCIS CHARAT	10/11/2000	\$ (7,312.18)	CW	CHECK
112013	10/11/2000	7,339.49	NULL	1H0120	Reconciled Customer Checks	276298	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	10/11/2000	\$ (7,339.49)	CW	CHECK
112256	10/11/2000	7,344.68	NULL	1ZA457	Reconciled Customer Checks	293043	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	10/11/2000	\$ (7,344.68)	CW	CHECK
112304	10/11/2000	7,349.69	NULL	1ZA669	Reconciled Customer Checks	247411	1ZA669	STEVEN C SCHUPAK	10/11/2000	\$ (7,349.69)	CW	CHECK
112423	10/11/2000	7,356.55	NULL	1ZR007	Reconciled Customer Checks	40126	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	10/11/2000	\$ (7,356.55)	CW	CHECK
112333	10/11/2000	7,416.12	NULL	1ZA811	Reconciled Customer Checks	159241	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	10/11/2000	\$ (7,416.12)	CW	CHECK
112257	10/11/2000	7,433.33	NULL	1ZA459	Reconciled Customer Checks	23381	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	10/11/2000	\$ (7,433.33)	CW	CHECK
112194	10/11/2000	7,449.33	NULL	1ZA208	Reconciled Customer Checks	120658	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	10/11/2000	\$ (7,449.33)	CW	CHECK
112108	10/11/2000	7,520.77	NULL	1S0353	Reconciled Customer Checks	14805	1S0353	LAURA ANN SMITH REVOCABLE TRUST	10/11/2000	\$ (7,520.77)	CW	CHECK
112068	10/11/2000	7,521.67	NULL	1R0146	Reconciled Customer Checks	274581	1R0146	NICOLE RICHARDSON	10/11/2000	\$ (7,521.67)	CW	CHECK
111975	10/11/2000	7,529.16	NULL	1F0127	Reconciled Customer Checks	57346	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	10/11/2000	\$ (7,529.16)	CW	CHECK
111942	10/11/2000	7,565.25	NULL	1C1254	Reconciled Customer Checks	307627	1C1254	ANNE COMORA REVOCABLE TRUST WILLIAM L FORD TRUSTEE	10/11/2000	\$ (7,565.25)	CW	CHECK
111971	10/11/2000	7,611.53	NULL	1F0082	Reconciled Customer Checks	245566	1F0082	RESTATED UDT 7/13/92 FBO WILLIAM L FORD	10/11/2000	\$ (7,611.53)	CW	CHECK
112023	10/11/2000	7,614.73	NULL	1K0121	Reconciled Customer Checks	57477	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	10/11/2000	\$ (7,614.73)	CW	CHECK
112139	10/11/2000	7,623.12	NULL	1ZA021	Reconciled Customer Checks	247076	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	10/11/2000	\$ (7,623.12)	CW	CHECK
112092	10/11/2000	7,625.48	NULL	1S0313	Reconciled Customer Checks	247017	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	10/11/2000	\$ (7,625.48)	CW	CHECK
112224	10/11/2000	7,640.47	NULL	1ZA325	Reconciled Customer Checks	88131	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TRUSTEES UNDER THE JOSEPH BRAND LIVING TST & GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY	10/11/2000	\$ (7,640.47)	CW	CHECK
111984	10/11/2000	7,644.40	NULL	1G0237	Reconciled Customer Checks	209283	1G0237	APARTMENTS MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	10/11/2000	\$ (7,644.40)	CW	CHECK
111994	10/11/2000	7,654.59	NULL	1G0282	Reconciled Customer Checks	240523	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	10/11/2000	\$ (7,654.59)	CW	CHECK
112396	10/11/2000	7,671.83	NULL	1ZB019	Reconciled Customer Checks	293167	1ZB019	DEMOSTENE ROMANUCCI MD	10/11/2000	\$ (7,671.83)	CW	CHECK
112381	10/11/2000	7,691.29	NULL	1ZB023	Reconciled Customer Checks	211046	1ZB023	SHEILA G WEISLER	10/11/2000	\$ (7,691.29)	CW	CHECK
112328	10/11/2000	7,691.90	NULL	1ZA765	Reconciled Customer Checks	28108	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	10/11/2000	\$ (7,691.90)	CW	CHECK
112202	10/11/2000	7,695.48	NULL	1ZA245	Reconciled Customer Checks	150727	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	10/11/2000	\$ (7,695.48)	CW	CHECK
112173	10/11/2000	7,695.71	NULL	1ZA119	Reconciled Customer Checks	267343	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	10/11/2000	\$ (7,695.71)	CW	CHECK
112010	10/11/2000	7,708.52	NULL	1H0117	Reconciled Customer Checks	14623	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	10/11/2000	\$ (7,708.52)	CW	CHECK
112101	10/11/2000	7,745.77	NULL	1S0344	Reconciled Customer Checks	310666	1S0344	LINDA SILVER	10/11/2000	\$ (7,745.77)	CW	CHECK
112117	10/11/2000	7,973.14	NULL	1T0042	Reconciled Customer Checks	274736	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/98	10/11/2000	\$ (7,973.14)	CW	CHECK
112041	10/11/2000	7,974.16	NULL	1M0098	Reconciled Customer Checks	250200	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	10/11/2000	\$ (7,974.16)	CW	CHECK
111929	10/11/2000	7,983.78	NULL	1B0192	Reconciled Customer Checks	285324	1B0192	JENNIE BRETT	10/11/2000	\$ (7,983.78)	CW	CHECK
112029	10/11/2000	7,983.81	NULL	1L0144	Reconciled Customer Checks	219033	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTES THE LIEBLEIN FAM TR DTD 4/1/96	10/11/2000	\$ (7,983.81)	CW	CHECK
112272	10/11/2000	7,990.41	NULL	1ZA497	Reconciled Customer Checks	186178	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	10/11/2000	\$ (7,990.41)	CW	CHECK
112011	10/11/2000	7,991.24	NULL	1H0118	Reconciled Customer Checks	276290	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	10/11/2000	\$ (7,991.24)	CW	CHECK
112045	10/11/2000	8,064.11	NULL	1M0123	Reconciled Customer Checks	218574	1M0123	HOWARD M MILLER	10/11/2000	\$ (8,064.11)	CW	CHECK
112362	10/11/2000	8,286.88	NULL	1ZA956	Reconciled Customer Checks	214979	1ZA956	VINCENT M OTHALLORAN	10/11/2000	\$ (8,286.88)	CW	CHECK
112047	10/11/2000	9,066.19	NULL	1N0017	Reconciled Customer Checks	81702	1N0017	RICHARD NARBY EVE NARBY JT/WROS	10/11/2000	\$ (9,066.19)	CW	CHECK
112288	10/11/2000	9,162.20	NULL	1ZA574	Reconciled Customer Checks	178568	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	10/11/2000	\$ (9,162.20)	CW	CHECK
112142	10/11/2000	9,165.29	NULL	1ZA032	Reconciled Customer Checks	162559	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	10/11/2000	\$ (9,165.29)	CW	CHECK
112090	10/11/2000	9,179.04	NULL	1S0311	Reconciled Customer Checks	162498	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	10/11/2000	\$ (9,179.04)	CW	CHECK
112349	10/11/2000	9,179.06	NULL	1ZA903	Reconciled Customer Checks	247450	1ZA903	BRILL TRUST FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/11/2000	\$ (9,179.06)	CW	CHECK
112298	10/11/2000	9,195.07	NULL	1ZA623	Reconciled Customer Checks	150870	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	10/11/2000	\$ (9,195.07)	CW	CHECK
111998	10/11/2000	9,209.15	NULL	1G0315	Reconciled Customer Checks	57368	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES	10/11/2000	\$ (9,209.15)	CW	CHECK
112009	10/11/2000	9,213.34	NULL	1H0114	Reconciled Customer Checks	14618	1H0114	INTER VIVOS GRANTOR TST ROBERT A HARMATZ	10/11/2000	\$ (9,213.34)	CW	CHECK
112128	10/11/2000	9,312.43	NULL	1W0090	Reconciled Customer Checks	250278	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	10/11/2000	\$ (9,312.43)	CW	CHECK
112097	10/11/2000	9,312.81	NULL	1S0335	Reconciled Customer Checks	87853	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	10/11/2000	\$ (9,312.81)	CW	CHECK
112221	10/11/2000	9,328.08	NULL	1ZA306	Reconciled Customer Checks	201222	1ZA306	YOLANDA GREER TRUST U/A 9/1/93	10/11/2000	\$ (9,328.08)	CW	CHECK
112089	10/11/2000	9,334.55	NULL	1S0309	Reconciled Customer Checks	14793	1S0309	YOLANDA GREER TTEE BARRY A SCHWARTZ	10/11/2000	\$ (9,334.55)	CW	CHECK
111964	10/11/2000	9,338.43	NULL	1E0152	Reconciled Customer Checks	276145	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	10/11/2000	\$ (9,338.43)	CW	CHECK
111918	10/11/2000	9,383.17	NULL	1A0106	Reconciled Customer Checks	49814	1A0106	EILEEN ALPERN	10/11/2000	\$ (9,383.17)	CW	CHECK
112150	10/11/2000	9,396.00	NULL	1ZA061	Reconciled Customer Checks	218834	1ZA061	DAVID ALAN SCHUSTACK	10/11/2000	\$ (9,396.00)	CW	CHECK
112356	10/11/2000	9,412.89	NULL	1ZA921	Reconciled Customer Checks	259315	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	10/11/2000	\$ (9,412.89)	CW	CHECK
112361	10/11/2000	9,415.05	NULL	1ZA948	Reconciled Customer Checks	28182	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	10/11/2000	\$ (9,415.05)	CW	CHECK
111973	10/11/2000	9,452.84	NULL	1F0106	Reconciled Customer Checks	24400	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	10/11/2000	\$ (9,452.84)	CW	CHECK
112066	10/11/2000	9,692.60	NULL	1R0133	Reconciled Customer Checks	257935	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	10/11/2000	\$ (9,692.60)	CW	CHECK
112110	10/11/2000	9,723.79	NULL	1S0358	Reconciled Customer Checks	87912	1S0358	HELEN STOLLER	10/11/2000	\$ (9,723.79)	CW	CHECK
112165	10/11/2000	9,737.95	NULL	1ZA093	Reconciled Customer Checks	267339	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	10/11/2000	\$ (9,737.95)	CW	CHECK
112404	10/11/2000	9,740.64	NULL	1ZB233	Reconciled Customer Checks	310843	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	10/11/2000	\$ (9,740.64)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112393	10/11/2000	9,805.78	NULL	1ZB103	Reconciled Customer Checks	259342	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	10/11/2000	\$ (9,805.78)	CW	CHECK
112409	10/11/2000	9,806.30	NULL	1ZB294	Reconciled Customer Checks	194649	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	10/11/2000	\$ (9,806.30)	CW	CHECK
112341	10/11/2000	9,806.42	NULL	1ZA836	Reconciled Customer Checks	28137	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	10/11/2000	\$ (9,806.42)	CW	CHECK
112326	10/11/2000	9,829.48	NULL	1ZA753	Reconciled Customer Checks	259303	1ZA753	KAREN HYMAN	10/11/2000	\$ (9,829.48)	CW	CHECK
112398	10/11/2000	10,003.88	NULL	1ZB117	Reconciled Customer Checks	28225	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	10/11/2000	\$ (10,003.88)	CW	CHECK
112026	10/11/2000	10,017.14	NULL	1K0139	Reconciled Customer Checks	132296	1K0139	RUTH LAURA KLASKIN	10/11/2000	\$ (10,017.14)	CW	CHECK
112439	10/11/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	296481	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	10/11/2000	\$ (10,770.00)	PW	CHECK
112323	10/11/2000	10,894.98	NULL	1ZA749	Reconciled Customer Checks	120827	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	10/11/2000	\$ (10,894.98)	CW	CHECK
112325	10/11/2000	10,894.98	NULL	1ZA752	Reconciled Customer Checks	186268	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/11/2000	\$ (10,894.98)	CW	CHECK
112197	10/11/2000	10,908.74	NULL	1ZA213	Reconciled Customer Checks	150716	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	10/11/2000	\$ (10,908.74)	CW	CHECK
112031	10/11/2000	11,106.60	NULL	1L0147	Reconciled Customer Checks	271610	1L0147	FRIEDA LOW	10/11/2000	\$ (11,106.60)	CW	CHECK
111981	10/11/2000	11,162.80	NULL	1G0230	Reconciled Customer Checks	106427	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	10/11/2000	\$ (11,162.80)	CW	CHECK
112121	10/11/2000	11,165.03	NULL	1U0017	Reconciled Customer Checks	87932	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	10/11/2000	\$ (11,165.03)	CW	CHECK
112227	10/11/2000	11,175.65	NULL	1ZA330	Reconciled Customer Checks	214752	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	10/11/2000	\$ (11,175.65)	CW	CHECK
112157	10/11/2000	11,203.24	NULL	1ZA074	Reconciled Customer Checks	224626	1ZA074	UVANA TODA	10/11/2000	\$ (11,203.24)	CW	CHECK
112049	10/11/2000	11,246.91	NULL	1P0044	Reconciled Customer Checks	292284	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	10/11/2000	\$ (11,246.91)	CW	CHECK
112353	10/11/2000	11,246.93	NULL	1ZA917	Reconciled Customer Checks	293126	1ZA917	JOYCE SCHUB	10/11/2000	\$ (11,246.93)	CW	CHECK
112339	10/11/2000	11,247.16	NULL	1ZA830	Reconciled Customer Checks	120864	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	10/11/2000	\$ (11,247.16)	CW	CHECK
112240	10/11/2000	11,247.90	NULL	1ZA409	Reconciled Customer Checks	310746	1ZA409	MARILYN COHN GROSS	10/11/2000	\$ (11,247.90)	CW	CHECK
112151	10/11/2000	11,251.71	NULL	1ZA062	Reconciled Customer Checks	101715	1ZA062	JUDITH SANDRA SCHUSTACK	10/11/2000	\$ (11,251.71)	CW	CHECK
112389	10/11/2000	11,263.10	NULL	1ZB078	Reconciled Customer Checks	259335	1ZB078	DOROTHY R ADKINS	10/11/2000	\$ (11,263.10)	CW	CHECK
112125	10/11/2000	11,272.86	NULL	1W0079	Reconciled Customer Checks	209084	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	10/11/2000	\$ (11,272.86)	CW	CHECK
112081	10/11/2000	11,313.66	NULL	1S0293	Reconciled Customer Checks	246980	1S0293	TRUDY SCHLACHTER	10/11/2000	\$ (11,313.66)	CW	CHECK
111952	10/11/2000	11,321.92	NULL	1D0049	Reconciled Customer Checks	307647	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	10/11/2000	\$ (11,321.92)	CW	CHECK
112284	10/11/2000	11,333.52	NULL	1ZA556	Reconciled Customer Checks	247408	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	10/11/2000	\$ (11,333.52)	CW	CHECK
111951	10/11/2000	11,410.65	NULL	1D0048	Reconciled Customer Checks	106287	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	10/11/2000	\$ (11,410.65)	CW	CHECK
112431	10/11/2000	11,415.71	NULL	1Z0024	Reconciled Customer Checks	28323	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	10/11/2000	\$ (11,415.71)	CW	CHECK
112054	10/11/2000	11,433.58	NULL	1P0082	Reconciled Customer Checks	101512	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	10/11/2000	\$ (11,433.58)	CW	CHECK
112042	10/11/2000	11,442.78	NULL	1M0113	Reconciled Customer Checks	292271	1M0113	ROSLYN MANDEL	10/11/2000	\$ (11,442.78)	CW	CHECK
111959	10/11/2000	11,448.65	NULL	1EM240	Reconciled Customer Checks	307693	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	10/11/2000	\$ (11,448.65)	CW	CHECK
112222	10/11/2000	11,462.30	NULL	1ZA311	Reconciled Customer Checks	259164	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	10/11/2000	\$ (11,462.30)	CW	CHECK
112122	10/11/2000	11,464.56	NULL	1U0019	Reconciled Customer Checks	247058	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	10/11/2000	\$ (11,464.56)	CW	CHECK
112384	10/11/2000	11,502.72	NULL	1ZB050	Reconciled Customer Checks	310835	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	10/11/2000	\$ (11,502.72)	CW	CHECK
112033	10/11/2000	11,525.97	NULL	1L0149	Reconciled Customer Checks	219043	1L0149	ROBERT K LOW	10/11/2000	\$ (11,525.97)	CW	CHECK
112082	10/11/2000	11,538.59	NULL	1S0295	Reconciled Customer Checks	274668	1S0295	ADELE SHAPIRO	10/11/2000	\$ (11,538.59)	CW	CHECK
112254	10/11/2000	11,786.89	NULL	1ZA455	Reconciled Customer Checks	150760	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	10/11/2000	\$ (11,786.89)	CW	CHECK
112156	10/11/2000	11,798.92	NULL	1ZA073	Reconciled Customer Checks	162601	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	10/11/2000	\$ (11,798.92)	CW	CHECK
112239	10/11/2000	11,805.50	NULL	1ZA404	Reconciled Customer Checks	120726	1ZA404	ANITA STURM & JEROME Y STURM TIC	10/11/2000	\$ (11,805.50)	CW	CHECK
111991	10/11/2000	11,829.83	NULL	1G0253	Reconciled Customer Checks	276253	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	10/11/2000	\$ (11,829.83)	CW	CHECK
112236	10/11/2000	11,838.33	NULL	1ZA387	Reconciled Customer Checks	23369	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	10/11/2000	\$ (11,838.33)	CW	CHECK
112178	10/11/2000	11,860.27	NULL	1ZA139	Reconciled Customer Checks	310714	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	10/11/2000	\$ (11,860.27)	CW	CHECK
111944	10/11/2000	11,874.98	NULL	1C1256	Reconciled Customer Checks	291588	1C1256	ROBERT A COMORA	10/11/2000	\$ (11,874.98)	CW	CHECK
112391	10/11/2000	12,796.84	NULL	1ZB086	Reconciled Customer Checks	194572	1ZB086	DAVID R ISELIN	10/11/2000	\$ (12,796.84)	CW	CHECK
112337	10/11/2000	12,832.03	NULL	1ZA822	Reconciled Customer Checks	159243	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	10/11/2000	\$ (12,832.03)	CW	CHECK
112369	10/11/2000	12,868.81	NULL	1ZA975	Reconciled Customer Checks	186337	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	10/11/2000	\$ (12,868.81)	CW	CHECK
112168	10/11/2000	12,956.93	NULL	1ZA102	Reconciled Customer Checks	111501	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	10/11/2000	\$ (12,956.93)	CW	CHECK
111928	10/11/2000	12,970.85	NULL	1B0189	Reconciled Customer Checks	307566	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	10/11/2000	\$ (12,970.85)	CW	CHECK
112449	10/11/2000	13,000.00	NULL	1ZB246	Reconciled Customer Checks	121021	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	10/11/2000	\$ (13,000.00)	CW	CHECK
112087	10/11/2000	13,053.11	NULL	1S0301	Reconciled Customer Checks	246988	1S0301	DEBORAH SHAPIRO	10/11/2000	\$ (13,053.11)	CW	CHECK
112166	10/11/2000	13,116.78	NULL	1ZA097	Reconciled Customer Checks	247180	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/11/2000	\$ (13,116.78)	CW	CHECK
112133	10/11/2000	13,213.50	NULL	1ZA005	Reconciled Customer Checks	310682	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	10/11/2000	\$ (13,213.50)	CW	CHECK
112206	10/11/2000	13,327.47	NULL	1ZA255	Reconciled Customer Checks	218953	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	10/11/2000	\$ (13,327.47)	CW	CHECK
111995	10/11/2000	13,340.01	NULL	1G0283	Reconciled Customer Checks	240529	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	10/11/2000	\$ (13,340.01)	CW	CHECK
112086	10/11/2000	13,340.01	NULL	1S0299	Reconciled Customer Checks	101649	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	10/11/2000	\$ (13,340.01)	CW	CHECK
112293	10/11/2000	13,341.73	NULL	1ZA593	Reconciled Customer Checks	186190	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	10/11/2000	\$ (13,341.73)	CW	CHECK
112141	10/11/2000	13,348.99	NULL	1ZA030	Reconciled Customer Checks	274766	1ZA030	MISHKIN FAMILY TRUST	10/11/2000	\$ (13,348.99)	CW	CHECK
112149	10/11/2000	13,354.19	NULL	1ZA057	Reconciled Customer Checks	247083	1ZA057	SHIRLEY SCHUSTACK CONRAD	10/11/2000	\$ (13,354.19)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112024	10/11/2000	13,392.46	NULL	IK0126	Reconciled Customer Checks	162155	IK0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	10/11/2000	\$ (13,392.46)	CW	CHECK
112113	10/11/2000	13,457.67	NULL	IS0362	Reconciled Customer Checks	87920	IS0362	SONDOV CAPITAL INC	10/11/2000	\$ (13,457.67)	CW	CHECK
111992	10/11/2000	13,464.36	NULL	IG0274	Reconciled Customer Checks	245597	IG0274	ESTATE OF JEROME I GELLMAN	10/11/2000	\$ (13,464.36)	CW	CHECK
112211	10/11/2000	13,493.43	NULL	IZA280	Reconciled Customer Checks	258102	IZA280	SANDRA D GOULD TRUSTEE	10/11/2000	\$ (13,493.43)	CW	CHECK
111915	10/11/2000	13,543.44	NULL	IA0088	Reconciled Customer Checks	251715	IA0088	SANDRA D GOULD REV TT 11/20/03	10/11/2000	\$ (13,543.44)	CW	CHECK
112342	10/11/2000	13,552.85	NULL	IZA837	Reconciled Customer Checks	242908	IZA837	AND NOAH C WEINSTEIN TIC	10/11/2000	\$ (13,552.85)	CW	CHECK
112037	10/11/2000	14,795.35	NULL	IL0175	Reconciled Customer Checks	101381	IL0175	MINETTE ALPERN TST	10/11/2000	\$ (14,795.35)	CW	CHECK
112147	10/11/2000	14,807.13	NULL	IZA038	Reconciled Customer Checks	87987	IZA038	WOLF & CO PC ATTN: PAUL KONIGSBERG	10/11/2000	\$ (14,807.13)	CW	CHECK
112127	10/11/2000	14,839.45	NULL	1W0084	Reconciled Customer Checks	81726	1W0084	KONIGSBERG CREDIT SHELTER TRUST UNDER	10/11/2000	\$ (14,839.45)	CW	CHECK
112146	10/11/2000	14,902.55	NULL	IZA037	Reconciled Customer Checks	267311	IZA037	IRWIN DOLKART REV TRUST 12/22/00	10/11/2000	\$ (14,902.55)	CW	CHECK
112390	10/11/2000	14,937.60	NULL	IZB083	Reconciled Customer Checks	121010	IZB083	ELLEN DOLKART TSTET	10/11/2000	\$ (14,937.60)	CW	CHECK
112438	10/11/2000	15,000.00	NULL	1EM291	Reconciled Customer Checks	258942	1EM291	JANIS WEISS	10/11/2000	\$ (15,000.00)	CW	CHECK
111954	10/11/2000	15,043.04	NULL	1EM015	Reconciled Customer Checks	50558	1EM015	IRWIN DOLKART REV TRUST 12/22/00	10/11/2000	\$ (15,043.04)	CW	CHECK
112351	10/11/2000	15,043.04	NULL	IZA913	Reconciled Customer Checks	210992	IZA913	HERBERT BERNFELD RESIDUARY TRUST	10/11/2000	\$ (15,043.04)	CW	CHECK
111955	10/11/2000	15,228.69	NULL	1EM024	Reconciled Customer Checks	69077	1EM024	LEW GREENE REVOCABLE TRUST	10/11/2000	\$ (15,228.69)	CW	CHECK
112383	10/11/2000	15,234.41	NULL	IZB042	Reconciled Customer Checks	247525	IZB042	10/19/93 C/O MARGO GREENE	10/11/2000	\$ (15,234.41)	CW	CHECK
112292	10/11/2000	15,236.23	NULL	IZA588	Reconciled Customer Checks	178578	IZA588	GROBEL TSTEE	10/11/2000	\$ (15,236.23)	CW	CHECK
112030	10/11/2000	15,242.20	NULL	IL0146	Reconciled Customer Checks	57599	IL0146	PATRICIA BRIGHTMAN	10/11/2000	\$ (15,242.20)	CW	CHECK
112167	10/11/2000	15,287.00	NULL	IZA098	Reconciled Customer Checks	258048	IZA098	JUDITH H ROME	10/11/2000	\$ (15,287.00)	CW	CHECK
112022	10/11/2000	15,315.06	NULL	IK0120	Reconciled Customer Checks	101305	IK0120	THE GOLDBERG FAMILY INV CLUB	10/11/2000	\$ (15,315.06)	CW	CHECK
112199	10/11/2000	15,329.29	NULL	IZA228	Reconciled Customer Checks	178316	IZA228	ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/11/2000	\$ (15,329.29)	CW	CHECK
111939	10/11/2000	15,329.75	NULL	IC1237	Reconciled Customer Checks	257998	IC1237	CAREN LOW	10/11/2000	\$ (15,329.75)	CW	CHECK
112163	10/11/2000	15,343.40	NULL	IZA088	Reconciled Customer Checks	258034	IZA088	THE BREIER GROUP	10/11/2000	\$ (15,343.40)	CW	CHECK
111913	10/11/2000	15,393.77	NULL	IA0084	Reconciled Customer Checks	251711	IA0084	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	10/11/2000	\$ (15,393.77)	CW	CHECK
112021	10/11/2000	15,400.53	NULL	IK0119	Reconciled Customer Checks	291812	IK0119	BERTRAM FRIEDBERG	10/11/2000	\$ (15,400.53)	CW	CHECK
112348	10/11/2000	15,453.97	NULL	IZA900	Reconciled Customer Checks	28158	IZA900	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	10/11/2000	\$ (15,453.97)	CW	CHECK
111965	10/11/2000	15,463.15	NULL	1FN058	Reconciled Customer Checks	245540	1FN058	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	10/11/2000	\$ (15,463.15)	CW	CHECK
111927	10/11/2000	15,515.85	NULL	1B0187	Reconciled Customer Checks	285319	1B0187	LEONARD ALPERN	10/11/2000	\$ (15,515.85)	CW	CHECK
111923	10/11/2000	16,922.00	NULL	1B0140	Reconciled Customer Checks	172163	1B0140	LAURA P KAPLAN C/O DAVID SHAPIRO	10/11/2000	\$ (16,922.00)	CW	CHECK
112138	10/11/2000	17,054.59	NULL	IZA020	Reconciled Customer Checks	111497	IZA020	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	10/11/2000	\$ (17,054.59)	CW	CHECK
111925	10/11/2000	17,289.42	NULL	1B0177	Reconciled Customer Checks	68951	1B0177	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	10/11/2000	\$ (17,289.42)	CW	CHECK
111982	10/11/2000	17,355.40	NULL	IG0235	Reconciled Customer Checks	209264	IG0235	FRANCES BLUM AND DANIEL JACOBS TIC	10/11/2000	\$ (17,355.40)	CW	CHECK
112106	10/11/2000	18,364.59	NULL	IS0349	Reconciled Customer Checks	14799	IS0349	ELIZABETH HARRIS BROWN CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	10/11/2000	\$ (18,364.59)	CW	CHECK
112241	10/11/2000	18,366.67	NULL	IZA417	Reconciled Customer Checks	247327	IZA417	JANE BRANDT REVOCABLE LIVING TRUST	10/11/2000	\$ (18,366.67)	CW	CHECK
112112	10/11/2000	18,383.67	NULL	IS0360	Reconciled Customer Checks	276027	IS0360	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	10/11/2000	\$ (18,383.67)	CW	CHECK
112192	10/11/2000	18,452.36	NULL	IZA198	Reconciled Customer Checks	150709	IZA198	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/11/2000	\$ (18,452.36)	CW	CHECK
111922	10/11/2000	18,462.21	NULL	1B0139	Reconciled Customer Checks	172148	1B0139	KAY FRANKEL	10/11/2000	\$ (18,462.21)	CW	CHECK
112000	10/11/2000	18,462.85	NULL	1H0066	Reconciled Customer Checks	125251	1H0066	THE DOUGLAS G BROWN REVOCABLE TRUST	10/11/2000	\$ (18,462.85)	CW	CHECK
111953	10/11/2000	18,528.26	NULL	1D0051	Reconciled Customer Checks	307651	1D0051	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	10/11/2000	\$ (18,528.26)	CW	CHECK
111986	10/11/2000	18,708.42	NULL	IG0239	Reconciled Customer Checks	259053	IG0239	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	10/11/2000	\$ (18,708.42)	CW	CHECK
111937	10/11/2000	18,754.14	NULL	IC1230	Reconciled Customer Checks	50536	IC1230	DANA GURITZKY	10/11/2000	\$ (18,754.14)	CW	CHECK
112265	10/11/2000	18,797.52	NULL	IZA482	Reconciled Customer Checks	214827	IZA482	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	10/11/2000	\$ (18,797.52)	CW	CHECK
112169	10/11/2000	18,857.36	NULL	IZA105	Reconciled Customer Checks	1310698	IZA105	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	10/11/2000	\$ (18,857.36)	CW	CHECK
111957	10/11/2000	18,858.58	NULL	1EM180	Reconciled Customer Checks	240362	1EM180	RUSSELL J DELUCIA	10/11/2000	\$ (18,858.58)	CW	CHECK
112134	10/11/2000	18,891.16	NULL	IZA011	Reconciled Customer Checks	218810	IZA011	BARBARA L SAVIN	10/11/2000	\$ (18,891.16)	CW	CHECK
112135	10/11/2000	18,891.16	NULL	IZA012	Reconciled Customer Checks	218817	IZA012	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/11/2000	\$ (18,891.16)	CW	CHECK
111945	10/11/2000	18,921.69	NULL	IC1258	Reconciled Customer Checks	20301	IC1258	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/11/2000	\$ (18,921.69)	CW	CHECK
112001	10/11/2000	18,923.22	NULL	1H0090	Reconciled Customer Checks	125263	1H0090	LAURA E GUGGENHEIMER COLE HELAINE HURWITZ REVOCABLE TRUST	10/11/2000	\$ (18,923.22)	CW	CHECK
112343	10/11/2000	18,930.88	NULL	IZA838	Reconciled Customer Checks	310800	IZA838	WILLIAM E SORREL	10/11/2000	\$ (18,930.88)	CW	CHECK
111966	10/11/2000	19,004.35	NULL	1FN078	Reconciled Customer Checks	168954	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	10/11/2000	\$ (19,004.35)	CW	CHECK
112263	10/11/2000	20,273.54	NULL	IZA475	Reconciled Customer Checks	178502	IZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	10/11/2000	\$ (20,273.54)	CW	CHECK
112291	10/11/2000	20,455.38	NULL	IZA583	Reconciled Customer Checks	150808	IZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	10/11/2000	\$ (20,455.38)	CW	CHECK
112137	10/11/2000	20,476.04	NULL	IZA019	Reconciled Customer Checks	276040	IZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	10/11/2000	\$ (20,476.04)	CW	CHECK
112084	10/11/2000	20,785.89	NULL	IS0297	Reconciled Customer Checks	87796	IS0297	DAVID SHAPIRO NOMINEE	10/11/2000	\$ (20,785.89)	CW	CHECK
112003	10/11/2000	20,935.12	NULL	1H0093	Reconciled Customer Checks	296598	1H0093	ALLAN R HURWITZ	10/11/2000	\$ (20,935.12)	CW	CHECK
111917	10/11/2000	21,044.65	NULL	IA0091	Reconciled Customer Checks	233871	IA0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	10/11/2000	\$ (21,044.65)	CW	CHECK
112444	10/11/2000	22,000.00	NULL	IZA089	Reconciled Customer Checks	247165	IZA089	MARIANNE PENNYPACKER	10/11/2000	\$ (22,000.00)	CW	CHECK
112174	10/11/2000	22,167.07	NULL	IZA121	Reconciled Customer Checks	276066	IZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE	10/11/2000	\$ (22,167.07)	CW	CHECK
112002	10/11/2000	22,223.88	NULL	1H0091	Reconciled Customer Checks	125270	1H0091	IRVING HURWITZ REVOCABLE TRUST	10/11/2000	\$ (22,223.88)	CW	CHECK
111914	10/11/2000	22,307.98	NULL	IA0085	Reconciled Customer Checks	97895	IA0085	LEWIS ALPERN & JANE ALPERN J/T WROS	10/11/2000	\$ (22,307.98)	CW	CHECK
112401	10/11/2000	22,333.68	NULL	IZB138	Reconciled Customer Checks	159345	IZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	10/11/2000	\$ (22,333.68)	CW	CHECK
111969	10/11/2000	22,348.93	NULL	1F0071	Reconciled Customer Checks	296572	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	10/11/2000	\$ (22,348.93)	CW	CHECK
112006	10/11/2000	22,389.18	NULL	1H0106	Reconciled Customer Checks	24446	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	10/11/2000	\$ (22,389.18)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112129	10/11/2000	22,466.43	NULL	1W0091	Reconciled Customer Checks	267166	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	10/11/2000	\$ (22,466.43)	CW	CHECK
112359	10/11/2000	22,523.47	NULL	1ZA943	Reconciled Customer Checks	159262	1ZA943	MARLBOROUGH ASSOCIATES	10/11/2000	\$ (22,523.47)	CW	CHECK
111934	10/11/2000	22,523.71	NULL	1CM415	Reconciled Customer Checks	20838	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	10/11/2000	\$ (22,523.71)	CW	CHECK
112018	10/11/2000	22,523.71	NULL	1K0088	Reconciled Customer Checks	296650	1K0088	MILDRED KATZ FOOD CITY MARKET INC	10/11/2000	\$ (22,523.71)	CW	CHECK
112093	10/11/2000	22,572.99	NULL	1S0317	Reconciled Customer Checks	247030	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/11/2000	\$ (22,572.99)	CW	CHECK
112295	10/11/2000	22,573.86	NULL	1ZA598	Reconciled Customer Checks	150842	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	10/11/2000	\$ (22,573.86)	CW	CHECK
112261	10/11/2000	22,583.95	NULL	1ZA473	Reconciled Customer Checks	178495	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	10/11/2000	\$ (22,583.95)	CW	CHECK
112403	10/11/2000	22,584.74	NULL	1ZB232	Reconciled Customer Checks	28248	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 2/22/92 STEVEN L BERZNER	10/11/2000	\$ (22,584.74)	CW	CHECK
112277	10/11/2000	22,608.82	NULL	1ZA530	Reconciled Customer Checks	150798	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	10/11/2000	\$ (22,608.82)	CW	CHECK
112246	10/11/2000	22,615.68	NULL	1ZA427	Reconciled Customer Checks	310750	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	10/11/2000	\$ (22,615.68)	CW	CHECK
112143	10/11/2000	22,633.52	NULL	1ZA033	Reconciled Customer Checks	87957	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	10/11/2000	\$ (22,633.52)	CW	CHECK
112120	10/11/2000	22,856.66	NULL	1T0050	Reconciled Customer Checks	274744	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUER	10/11/2000	\$ (22,856.66)	CW	CHECK
111983	10/11/2000	24,142.89	NULL	1G0236	Reconciled Customer Checks	276238	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	10/11/2000	\$ (24,142.89)	CW	CHECK
111941	10/11/2000	24,352.29	NULL	1C1246	Reconciled Customer Checks	270676	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	10/11/2000	\$ (24,352.29)	CW	CHECK
111950	10/11/2000	24,458.88	NULL	1D0043	Reconciled Customer Checks	270680	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	10/11/2000	\$ (24,458.88)	CW	CHECK
112136	10/11/2000	24,562.78	NULL	1ZA016	Reconciled Customer Checks	218831	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	10/11/2000	\$ (24,562.78)	CW	CHECK
112195	10/11/2000	24,580.22	NULL	1ZA210	Reconciled Customer Checks	178311	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/11/2000	\$ (24,580.22)	CW	CHECK
112219	10/11/2000	26,433.90	NULL	1ZA301	Reconciled Customer Checks	259156	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	10/11/2000	\$ (26,433.90)	CW	CHECK
112251	10/11/2000	26,461.89	NULL	1ZA447	Reconciled Customer Checks	23376	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	10/11/2000	\$ (26,461.89)	CW	CHECK
112223	10/11/2000	27,495.49	NULL	1ZA324	Reconciled Customer Checks	178370	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/11/2000	\$ (27,495.49)	CW	CHECK
112076	10/11/2000	27,526.86	NULL	1S0200	Reconciled Customer Checks	224519	1S0200	E MILTON SACHS	10/11/2000	\$ (27,526.86)	CW	CHECK
112098	10/11/2000	27,633.97	NULL	1S0338	Reconciled Customer Checks	257973	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	10/11/2000	\$ (27,633.97)	CW	CHECK
112100	10/11/2000	27,707.29	NULL	1S0340	Reconciled Customer Checks	310662	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	10/11/2000	\$ (27,707.29)	CW	CHECK
111938	10/11/2000	28,165.89	NULL	1C1232	Reconciled Customer Checks	124990	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	10/11/2000	\$ (28,165.89)	CW	CHECK
111926	10/11/2000	28,232.98	NULL	1B0185	Reconciled Customer Checks	233905	1B0185	BLUM, GROSSMAN AND SLOOFMAN	10/11/2000	\$ (28,232.98)	CW	CHECK
112088	10/11/2000	29,412.24	NULL	1S0304	Reconciled Customer Checks	276002	1S0304	ELINOR SOLOMON	10/11/2000	\$ (29,412.24)	CW	CHECK
111958	10/11/2000	29,613.98	NULL	1EM186	Reconciled Customer Checks	238705	1EM186	DOUGLAS SHAPIRO	10/11/2000	\$ (29,613.98)	CW	CHECK
112416	10/11/2000	29,616.57	NULL	1ZB372	Reconciled Customer Checks	194677	1ZB372	GROUP PINES GROUP LLC C/O THE SCION	10/11/2000	\$ (29,616.57)	CW	CHECK
112020	10/11/2000	29,636.23	NULL	1K0118	Reconciled Customer Checks	14667	1K0118	DAVID SHAPIRO NOMINEE 4	10/11/2000	\$ (29,636.23)	CW	CHECK
112429	10/11/2000	29,664.34	NULL	1ZR266	Reconciled Customer Checks	211180	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	10/11/2000	\$ (29,664.34)	CW	CHECK
112434	10/11/2000	30,000.00	NULL	1ZA096	Reconciled Customer Checks	162616	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	10/11/2000	\$ (30,000.00)	CW	CHECK
112445	10/11/2000	30,000.00	NULL	1ZA237	Reconciled Customer Checks	247298	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	10/11/2000	\$ (30,000.00)	CW	CHECK
112448	10/11/2000	30,000.00	NULL	1ZA975	Reconciled Customer Checks	293137	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	10/11/2000	\$ (30,000.00)	CW	CHECK
111960	10/11/2000	30,025.48	NULL	1EM307	Reconciled Customer Checks	245480	1EM307	PAULINE FELDMAN	10/11/2000	\$ (30,025.48)	CW	CHECK
112005	10/11/2000	31,316.37	NULL	1H0097	Reconciled Customer Checks	276280	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	10/11/2000	\$ (31,316.37)	CW	CHECK
112070	10/11/2000	31,324.23	NULL	1R0162	Reconciled Customer Checks	274584	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/11/2000	\$ (31,324.23)	CW	CHECK
112085	10/11/2000	31,575.29	NULL	1S0298	Reconciled Customer Checks	307714	1S0298	DAVID SHAPIRO NOMINEE #2	10/11/2000	\$ (31,575.29)	CW	CHECK
112177	10/11/2000	31,577.60	NULL	1ZA136	Reconciled Customer Checks	162633	1ZA136	ERNA KAUFFMAN	10/11/2000	\$ (31,577.60)	CW	CHECK
112245	10/11/2000	31,601.38	NULL	1ZA426	Reconciled Customer Checks	178423	1ZA426	RITA MIGDAL AND HARRY MIGDAL JT WROS	10/11/2000	\$ (31,601.38)	CW	CHECK
112078	10/11/2000	31,789.96	NULL	1S0275	Reconciled Customer Checks	246974	1S0275	HELENE B SACHS C/O HOPE A GELLER	10/11/2000	\$ (31,789.96)	CW	CHECK
112160	10/11/2000	31,849.78	NULL	1ZA081	Reconciled Customer Checks	224630	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	10/11/2000	\$ (31,849.78)	CW	CHECK
112099	10/11/2000	33,504.29	NULL	1S0339	Reconciled Customer Checks	162517	1S0339	DORIS SHOR	10/11/2000	\$ (33,504.29)	CW	CHECK
112405	10/11/2000	33,521.53	NULL	1ZB253	Reconciled Customer Checks	247577	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	10/11/2000	\$ (33,521.53)	CW	CHECK
112412	10/11/2000	33,521.53	NULL	1ZB346	Reconciled Customer Checks	243017	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	10/11/2000	\$ (33,521.53)	CW	CHECK
112413	10/11/2000	33,623.17	NULL	1ZB348	Reconciled Customer Checks	243024	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	10/11/2000	\$ (33,623.17)	CW	CHECK
112443	10/11/2000	35,000.00	NULL	1S0268	Reconciled Customer Checks	101611	1S0268	SANDY SANDLER	10/11/2000	\$ (35,000.00)	CW	CHECK
112123	10/11/2000	35,257.05	NULL	1W0070	Reconciled Customer Checks	57308	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	10/11/2000	\$ (35,257.05)	CW	CHECK
111989	10/11/2000	35,354.61	NULL	1G0250	Reconciled Customer Checks	24422	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	10/11/2000	\$ (35,354.61)	CW	CHECK
112075	10/11/2000	35,406.74	NULL	1S0182	Reconciled Customer Checks	296436	1S0182	HOWARD SOLOMON	10/11/2000	\$ (35,406.74)	CW	CHECK
111996	10/11/2000	36,730.88	NULL	1G0287	Reconciled Customer Checks	14610	1G0287	ALLEN GORDON	10/11/2000	\$ (36,730.88)	CW	CHECK
111976	10/11/2000	37,151.79	NULL	1F0128	Reconciled Customer Checks	276228	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	10/11/2000	\$ (37,151.79)	CW	CHECK
112228	10/11/2000	38,684.77	NULL	1ZA334	Reconciled Customer Checks	186116	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/11/2000	\$ (38,684.77)	CW	CHECK
112352	10/11/2000	39,245.41	NULL	1ZA915	Reconciled Customer Checks	242919	1ZA915	MARKS & ASSOCIATES	10/11/2000	\$ (39,245.41)	CW	CHECK
111979	10/11/2000	40,529.82	NULL	1G0228	Reconciled Customer Checks	258985	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	10/11/2000	\$ (40,529.82)	CW	CHECK
111935	10/11/2000	40,674.96	NULL	1C1061	Reconciled Customer Checks	124952	1C1061	HALLIE D COHEN	10/11/2000	\$ (40,674.96)	CW	CHECK
111931	10/11/2000	40,678.35	NULL	1B0197	Reconciled Customer Checks	251755	1B0197	HARRIET BERGMAN	10/11/2000	\$ (40,678.35)	CW	CHECK
112046	10/11/2000	40,726.07	NULL	1M0150	Reconciled Customer Checks	219068	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	10/11/2000	\$ (40,726.07)	CW	CHECK
112028	10/11/2000	40,864.37	NULL	1L0111	Reconciled Customer Checks	292243	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/11/2000	\$ (40,864.37)	CW	CHECK
112320	10/11/2000	42,400.01	NULL	1ZA733	Reconciled Customer Checks	28093	1ZA733	WILLIAM M PRESSMAN INC	10/11/2000	\$ (42,400.01)	CW	CHECK
112428	10/11/2000	44,981.11	NULL	1ZR248	Reconciled Customer Checks	243092	1ZR248	NTC & CO. FBO NORMA FISHBEIN (109988)	10/11/2000	\$ (44,981.11)	CW	CHECK
112017	10/11/2000	46,041.76	NULL	1K0087	Reconciled Customer Checks	240636	1K0087	HOWARD KAYE	10/11/2000	\$ (46,041.76)	CW	CHECK
112250	10/11/2000	46,046.96	NULL	1ZA444	Reconciled Customer Checks	186150	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	10/11/2000	\$ (46,046.96)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112387	10/11/2000	46,046.96	NULL	1ZB068	Reconciled Customer Checks	120995	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	10/11/2000	\$ (46,046.96)	CW	CHECK
112233	10/11/2000	46,060.63	NULL	1ZA372	Reconciled Customer Checks	247321	1ZA372	JACQUELINE B BRANDWYNNE	10/11/2000	\$ (46,060.63)	CW	CHECK
111949	10/11/2000	46,167.71	NULL	1D0042	Reconciled Customer Checks	124996	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	10/11/2000	\$ (46,167.71)	CW	CHECK
112154	10/11/2000	46,479.27	NULL	1ZA068	Reconciled Customer Checks	247139	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	10/11/2000	\$ (46,479.27)	CW	CHECK
111988	10/11/2000	47,850.59	NULL	1G0247	Reconciled Customer Checks	291784	1G0247	BRIAN H GERBER CREDIT SHELTER TST UNDER	10/11/2000	\$ (47,850.59)	CW	CHECK
112411	10/11/2000	47,954.06	NULL	1ZB341	Reconciled Customer Checks	242996	1ZB341	MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/11/2000	\$ (47,954.06)	CW	CHECK
112450	10/11/2000	50,000.00	NULL	1L0092	Reconciled Customer Checks	14730	1L0092	ERIC LIPKIN	10/11/2000	\$ (50,000.00)	CW	CHECK
111924	10/11/2000	51,886.11	NULL	1B0160	Reconciled Customer Checks	60283	1B0160	EDWARD BLUMENFELD	10/11/2000	\$ (51,886.11)	CW	CHECK
112051	10/11/2000	57,267.32	NULL	1P0074	Reconciled Customer Checks	240810	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	10/11/2000	\$ (57,267.32)	CW	CHECK
111972	10/11/2000	58,978.65	NULL	1F0091	Reconciled Customer Checks	240469	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	10/11/2000	\$ (58,978.65)	CW	CHECK
112442	10/11/2000	60,000.00	NULL	1P0038	Reconciled Customer Checks	260039	1P0038	PHYLLIS A POLAND	10/11/2000	\$ (60,000.00)	CW	CHECK
112230	10/11/2000	60,895.35	NULL	1ZA337	Reconciled Customer Checks	259188	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	10/11/2000	\$ (60,895.35)	CW	CHECK
112148	10/11/2000	60,939.60	NULL	1ZA053	Reconciled Customer Checks	274771	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	10/11/2000	\$ (60,939.60)	CW	CHECK
112373	10/11/2000	61,063.47	NULL	1ZA991	Reconciled Customer Checks	159289	1ZA991	ROSALIND C WHITEHEAD TRUSTEE BONNIE J KANSLER	10/11/2000	\$ (61,063.47)	CW	CHECK
112038	10/11/2000	64,666.78	NULL	1L0178	Reconciled Customer Checks	81663	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/11/2000	\$ (64,666.78)	CW	CHECK
112209	10/11/2000	68,617.29	NULL	1ZA267	Reconciled Customer Checks	178350	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	10/11/2000	\$ (68,617.29)	CW	CHECK
112004	10/11/2000	72,027.14	NULL	1H0094	Reconciled Customer Checks	296604	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	10/11/2000	\$ (72,027.14)	CW	CHECK
111985	10/11/2000	75,565.03	NULL	1G0238	Reconciled Customer Checks	276245	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	10/11/2000	\$ (75,565.03)	CW	CHECK
112204	10/11/2000	94,288.24	NULL	1ZA249	Reconciled Customer Checks	310722	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/11/2000	\$ (94,288.24)	CW	CHECK
112441	10/11/2000	100,000.00	NULL	1O0007	Reconciled Customer Checks	14759	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	10/11/2000	\$ (100,000.00)	CW	CHECK
112440	10/11/2000	110,000.00	NULL	1O0006	Reconciled Customer Checks	265721	1O0006	PATRICK F O'LEARY MD PC DEFINED BENEFIT PENSION	10/11/2000	\$ (110,000.00)	CW	CHECK
112210	10/11/2000	119,561.85	NULL	1ZA278	Reconciled Customer Checks	224676	1ZA278	MARY GUIDUCCI	10/11/2000	\$ (119,561.85)	CW	CHECK
111921	10/11/2000	133,335.77	NULL	1B0111	Reconciled Customer Checks	270522	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/11/2000	\$ (133,335.77)	CW	CHECK
112039	10/11/2000	136,106.95	NULL	1L0179	Reconciled Customer Checks	219055	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/11/2000	\$ (136,106.95)	CW	CHECK
111956	10/11/2000	156,065.37	NULL	1EM067	Reconciled Customer Checks	307671	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	10/11/2000	\$ (156,065.37)	CW	CHECK
112410	10/11/2000	161,596.61	NULL	1ZB324	Reconciled Customer Checks	247612	1ZB324	JAMES GREIFF	10/11/2000	\$ (161,596.61)	CW	CHECK
112027	10/11/2000	172,704.48	NULL	1L0021	Reconciled Customer Checks	296479	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	10/11/2000	\$ (172,704.48)	CW	CHECK
112433	10/11/2000	210,000.00	NULL	1B0152	Reconciled Customer Checks	270542	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	10/11/2000	\$ (210,000.00)	CW	CHECK
112435	10/11/2000	300,000.00	NULL	1ZA534	Reconciled Customer Checks	186183	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	10/11/2000	\$ (300,000.00)	CW	CHECK
111978	10/11/2000	302,251.13	NULL	1G0222	Reconciled Customer Checks	258966	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	10/11/2000	\$ (302,251.13)	CW	CHECK
111967	10/11/2000	411,482.07	NULL	1FN084	Reconciled Customer Checks	209138	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/11/2000	\$ (411,482.07)	CW	CHECK
112490	10/12/2000	40.45	NULL	1ZR154	Reconciled Customer Checks	297806	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	10/12/2000	\$ (40.45)	CW	CHECK
112475	10/12/2000	282.91	NULL	1R0136	Reconciled Customer Checks	14781	1R0136	BURNETT H RADOSH & KATHERINE M RADOSH J/T WROS	10/12/2000	\$ (282.91)	CW	CHECK
112483	10/12/2000	500.00	NULL	1ZB123	Reconciled Customer Checks	242937	1ZB123	NORTHEAST INVESTMENT CLUE	10/12/2000	\$ (500.00)	CW	CHECK
112467	10/12/2000	5,000.00	NULL	1KW083	Reconciled Customer Checks	245678	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	10/12/2000	\$ (5,000.00)	CW	CHECK
112486	10/12/2000	5,000.00	NULL	1ZR019	Reconciled Customer Checks	211132	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	10/12/2000	\$ (5,000.00)	CW	CHECK
112492	10/12/2000	5,000.00	NULL	1ZR235	Reconciled Customer Checks	184362	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	10/12/2000	\$ (5,000.00)	CW	CHECK
112464	10/12/2000	5,199.46	NULL	1G0303	Reconciled Customer Checks	296590	1G0303	PHYLLIS A GEORGE	10/12/2000	\$ (5,199.46)	CW	CHECK
112494	10/12/2000	5,519.08	NULL	1ZW037	Reconciled Customer Checks	243097	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	10/12/2000	\$ (5,519.08)	CW	CHECK
112473	10/12/2000	8,000.00	NULL	1M0126	Reconciled Customer Checks	101444	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	10/12/2000	\$ (8,000.00)	CW	CHECK
112489	10/12/2000	8,907.71	NULL	1ZR128	Reconciled Customer Checks	253686	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	10/12/2000	\$ (8,907.71)	CW	CHECK
112459	10/12/2000	10,000.00	NULL	1EM287	Reconciled Customer Checks	307697	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	10/12/2000	\$ (10,000.00)	CW	CHECK
112460	10/12/2000	10,000.00	NULL	1EM288	Reconciled Customer Checks	69082	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	10/12/2000	\$ (10,000.00)	CW	CHECK
112461	10/12/2000	10,000.00	NULL	1EM289	Reconciled Customer Checks	50616	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	10/12/2000	\$ (10,000.00)	CW	CHECK
112481	10/12/2000	10,000.00	NULL	1ZA531	Reconciled Customer Checks	178535	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063 (29274)	10/12/2000	\$ (10,000.00)	CW	CHECK
112491	10/12/2000	10,386.87	NULL	1ZR161	Reconciled Customer Checks	297808	1ZR161	NTC & CO. FBO SIDNEY BRODER	10/12/2000	\$ (10,386.87)	CW	CHECK
112463	10/12/2000	15,000.00	NULL	1G0245	Reconciled Customer Checks	291778	1G0245	STEFANIE GROSSMAN	10/12/2000	\$ (15,000.00)	CW	CHECK
112484	10/12/2000	15,000.00	NULL	1ZB286	Reconciled Customer Checks	242977	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	10/12/2000	\$ (15,000.00)	CW	CHECK
112485	10/12/2000	15,000.00	NULL	1ZB319	Reconciled Customer Checks	121062	1ZB319	WILLIAM I BADER	10/12/2000	\$ (15,000.00)	CW	CHECK
112487	10/12/2000	15,883.76	NULL	1ZR037	Reconciled Customer Checks	208665	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	10/12/2000	\$ (15,883.76)	CW	CHECK
112462	10/12/2000	20,000.00	NULL	1EM403	Reconciled Customer Checks	20380	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	10/12/2000	\$ (20,000.00)	CW	CHECK
112472	10/12/2000	20,000.00	NULL	1M0083	Reconciled Customer Checks	250180	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	10/12/2000	\$ (20,000.00)	CW	CHECK
112482	10/12/2000	20,000.00	NULL	1ZA975	Reconciled Customer Checks	211007	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	10/12/2000	\$ (20,000.00)	CW	CHECK
112488	10/12/2000	20,000.00	NULL	1ZR071	Reconciled Customer Checks	293220	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	10/12/2000	\$ (20,000.00)	CW	CHECK
112453	10/12/2000	25,000.00	NULL	1CM426	Reconciled Customer Checks	83227	1CM426	NATALIE ERGER	10/12/2000	\$ (25,000.00)	CW	CHECK
112477	10/12/2000	25,000.00	NULL	1S0408	Reconciled Customer Checks	224578	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	10/12/2000	\$ (25,000.00)	CW	2000 DISTRIBUTION
112480	10/12/2000	25,000.00	NULL	1ZA377	Reconciled Customer Checks	120688	1ZA377	M GARTH SHERMAN	10/12/2000	\$ (25,000.00)	CW	CHECK
112478	10/12/2000	27,569.00	NULL	1S0414	Reconciled Customer Checks	274708	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	10/12/2000	\$ (27,569.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112465	10/12/2000	28,500.00	NULL	1KW049	Reconciled Customer Checks	57393	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	10/12/2000	\$ (28,500.00)	CW	CHECK
112455	10/12/2000	30,007.50	NULL	1CM603	Reconciled Customer Checks	172336	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	10/12/2000	\$ (30,007.50)	CW	CHECK
112456	10/12/2000	41,884.65	NULL	1C1264	Reconciled Customer Checks	238663	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONOR	10/12/2000	\$ (41,884.65)	CW	CHECK
112454	10/12/2000	43,000.00	NULL	1CM579	Reconciled Customer Checks	69016	1CM579	BAM LP	10/12/2000	\$ (43,000.00)	CW	CHECK
112493	10/12/2000	50,000.00	NULL	1ZR268	Reconciled Customer Checks	184366	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	10/12/2000	\$ (50,000.00)	CW	CHECK
112470	10/12/2000	60,000.00	NULL	1K0052	Reconciled Customer Checks	132280	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	10/12/2000	\$ (60,000.00)	CW	CHECK
112471	10/12/2000	65,000.00	NULL	1L0108	Reconciled Customer Checks	219025	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN	10/12/2000	\$ (65,000.00)	CW	CHECK
112476	10/12/2000	100,000.00	NULL	1S0227	Reconciled Customer Checks	274633	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	10/12/2000	\$ (100,000.00)	CW	CHECK
112457	10/12/2000	125,000.00	NULL	1EM145	Reconciled Customer Checks	106340	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	10/12/2000	\$ (125,000.00)	CW	CHECK
112474	10/12/2000	230,000.00	NULL	1P0037	Reconciled Customer Checks	162397	1P0037	TED POLAND	10/12/2000	\$ (230,000.00)	CW	CHECK
112458	10/12/2000	350,000.00	NULL	1EM250	Reconciled Customer Checks	276056	1EM250	ARIDITH RUBINIZ	10/12/2000	\$ (350,000.00)	CW	CHECK
112452	10/12/2000	374,734.44	NULL	1A0001	Reconciled Customer Checks	60193	1A0001	AHT PARTNERS	10/12/2000	\$ (374,734.44)	CW	CHECK
112468	10/12/2000	525,000.00	NULL	1KW242	Reconciled Customer Checks	101275	1KW242	SAUL B KATZ FAMILY TRUST	10/12/2000	\$ (525,000.00)	CW	CHECK
112469	10/12/2000	525,000.00	NULL	1KW260	Reconciled Customer Checks	101279	1KW260	FRED WILPON FAMILY TRUST	10/12/2000	\$ (525,000.00)	CW	CHECK
112479	10/12/2000	600,000.00	NULL	1W0106	Reconciled Customer Checks	219088	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	10/12/2000	\$ (600,000.00)	CW	CHECK
112501	10/13/2000	1,500.00	NULL	1K0123	Reconciled Customer Checks	209388	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	10/13/2000	\$ (1,500.00)	CW	CHECK
112499	10/13/2000	5,000.00	NULL	1H0078	Reconciled Customer Checks	276262	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	10/13/2000	\$ (5,000.00)	CW	CHECK
112505	10/13/2000	5,000.00	NULL	1ZB390	Reconciled Customer Checks	243042	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	10/13/2000	\$ (5,000.00)	CW	CHECK
112504	10/13/2000	6,500.00	NULL	1ZB342	Reconciled Customer Checks	159375	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	10/13/2000	\$ (6,500.00)	CW	CHECK
112503	10/13/2000	12,000.00	NULL	1ZB044	Reconciled Customer Checks	186373	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	10/13/2000	\$ (12,000.00)	CW	CHECK
112498	10/13/2000	17,000.00	NULL	1F0097	Reconciled Customer Checks	245586	1F0097	BETH FRENCHMAN-GELLMAN	10/13/2000	\$ (17,000.00)	CW	CHECK
112497	10/13/2000	18,000.00	NULL	1FN028	Reconciled Customer Checks	296554	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	10/13/2000	\$ (18,000.00)	CW	CHECK
112496	10/13/2000	20,000.00	NULL	1CM485	Reconciled Customer Checks	251848	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	10/13/2000	\$ (20,000.00)	CW	CHECK
112500	10/13/2000	20,000.00	NULL	1KW283	Reconciled Customer Checks	259132	1KW283	JILL L PUPKE MARYANNE MUELLER L THOMAS OSTERMAN, TIC	10/13/2000	\$ (20,000.00)	CW	CHECK
112502	10/13/2000	150,000.00	NULL	1S0429	Reconciled Customer Checks	310671	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	10/13/2000	\$ (150,000.00)	CW	CHECK
112514	10/16/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	245486	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	10/16/2000	\$ (10,770.00)	PW	CHECK
112508	10/16/2000	15,000.00	NULL	1CM070	Reconciled Customer Checks	172208	1CM070	HERBERT GAMBERG RUTH GAMBERG JT WROS 1600	10/16/2000	\$ (15,000.00)	CW	CHECK
112510	10/16/2000	30,000.00	NULL	1P0028	Reconciled Customer Checks	218608	1P0028	CAMBRIDGE ST HALIFAX	10/16/2000	\$ (30,000.00)	CW	CHECK
112511	10/16/2000	30,000.00	NULL	1S0201	Reconciled Customer Checks	267263	1S0201	JUDITH PISETZNER	10/16/2000	\$ (30,000.00)	CW	CHECK
112507	10/16/2000	50,000.00	NULL	1CM059	Reconciled Customer Checks	285348	1CM059	D STONE INDUSTRIES INC PROFIT SHARING PLAN	10/16/2000	\$ (50,000.00)	CW	CHECK
112513	10/16/2000	130,044.00	NULL	1ZR179	Reconciled Customer Checks	208726	1ZR179	HERSCHEL FLAX M D	10/16/2000	\$ (130,044.00)	CW	CHECK
112509	10/16/2000	170,000.00	NULL	1L0092	Reconciled Customer Checks	259936	1L0092	NTC & CO. FBO STEVEN MENDELOW (97243)	10/16/2000	\$ (170,000.00)	CW	CHECK
112517	10/17/2000	7,000.00	NULL	1D0053	Reconciled Customer Checks	125012	1D0053	ERIC LIPKIN	10/16/2000	\$ (7,000.00)	CW	CHECK
112518	10/17/2000	7,075.00	NULL	1KW233	Reconciled Customer Checks	69311	1KW233	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	10/17/2000	\$ (7,075.00)	CW	CHECK
112519	10/17/2000	20,000.00	NULL	1KW248	Reconciled Customer Checks	14648	1KW248	JUDITH A WILPON-K STERLING EQUITIES	10/17/2000	\$ (20,000.00)	CW	CHECK
112520	10/17/2000	50,000.00	NULL	1KW260	Reconciled Customer Checks	292181	1KW260	DAYLE H & MICHAEL KATZ FOUNDATION INC	10/17/2000	\$ (50,000.00)	CW	CHECK
112521	10/17/2000	300,000.00	NULL	1S0243	Reconciled Customer Checks	296454	1S0243	FRED WILPON FAMILY TRUST	10/17/2000	\$ (300,000.00)	CW	CHECK
112516	10/17/2000	450,000.00	NULL	1CM433	Reconciled Customer Checks	214438	1CM433	STEVEN SCHIFF	10/17/2000	\$ (450,000.00)	CW	CHECK
112543	10/18/2000	5,000.00	NULL	1S0432	Reconciled Customer Checks	274727	1S0432	YMF PARTNERS II LLC	10/17/2000	\$ (5,000.00)	CW	CHECK
112558	10/18/2000	5,000.00	NULL	1ZB390	Reconciled Customer Checks	233902	1ZB390	NTC & CO. FBO SHIRLEY STONE (009695)	10/18/2000	\$ (5,000.00)	CW	CHECK
112531	10/18/2000	6,000.00	NULL	1E0144	Reconciled Customer Checks	276129	1E0144	MARGERY SETTLER I/T/F GABRIELLE SHULMAN	10/18/2000	\$ (6,000.00)	CW	CHECK
112542	10/18/2000	7,500.00	NULL	1SH168	Reconciled Customer Checks	296412	1SH168	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	10/18/2000	\$ (7,500.00)	CW	CHECK
112546	10/18/2000	8,000.00	NULL	1ZA313	Reconciled Customer Checks	310399	1ZA313	DANIEL J WAINTRUP	10/18/2000	\$ (8,000.00)	CW	CHECK
112548	10/18/2000	8,000.00	NULL	1ZA490	Reconciled Customer Checks	23405	1ZA490	STEPHANIE GAIL VICTOR	10/18/2000	\$ (8,000.00)	CW	CHECK
112545	10/18/2000	10,000.00	NULL	1ZA232	Reconciled Customer Checks	258098	1ZA232	JUDITH ROCK GOLDMAN	10/18/2000	\$ (10,000.00)	CW	CHECK
112549	10/18/2000	10,000.00	NULL	1ZA768	Reconciled Customer Checks	247428	1ZA768	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	10/18/2000	\$ (10,000.00)	CW	CHECK
112557	10/18/2000	10,000.00	NULL	1ZB381	Reconciled Customer Checks	121133	1ZB381	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	10/18/2000	\$ (10,000.00)	CW	CHECK
112560	10/18/2000	10,331.96	NULL	1ZR069	Reconciled Customer Checks	40163	1ZR069	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	10/18/2000	\$ (10,331.96)	CW	CHECK
112529	10/18/2000	12,000.00	NULL	1D0044	Reconciled Customer Checks	238683	1D0044	NTC & CO. FBO JANE L OGUSS (30922)	10/18/2000	\$ (12,000.00)	CW	CHECK
112530	10/18/2000	12,000.00	NULL	1EM397	Reconciled Customer Checks	57318	1EM397	CAROLE DELAIRE	10/18/2000	\$ (12,000.00)	CW	CHECK
112536	10/18/2000	15,000.00	NULL	1J0037	Reconciled Customer Checks	125281	1J0037	DONNA BASSIN	10/18/2000	\$ (15,000.00)	CW	CHECK
112565	10/18/2000	15,000.00	NULL	1Z0016	Reconciled Customer Checks	184398	1Z0016	HELEN JAFFE	10/18/2000	\$ (15,000.00)	CW	CHECK
112547	10/18/2000	15,000.00	NULL	1ZA319	Reconciled Customer Checks	218986	1ZA319	MRS ANDREA CERTILMAN ZIEGLER	10/18/2000	\$ (15,000.00)	CW	CHECK
112550	10/18/2000	15,000.00	NULL	1ZA979	Reconciled Customer Checks	247472	1ZA979	ROBIN L WARNER	10/18/2000	\$ (15,000.00)	CW	CHECK
112564	10/18/2000	15,000.00	NULL	1ZW051	Reconciled Customer Checks	40191	1ZW051	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	10/18/2000	\$ (15,000.00)	CW	CHECK
112559	10/18/2000	16,000.00	NULL	1ZR057	Reconciled Customer Checks	40149	1ZR057	NTC & CO. FBO NORMAN J COHEN (22449)	10/18/2000	\$ (16,000.00)	CW	CHECK
112535	10/18/2000	20,000.00	NULL	1J0029	Reconciled Customer Checks	57380	1J0029	NTC & CO. FBO PIERO M DE LUISE (96287)	10/18/2000	\$ (20,000.00)	CW	CHECK
112540	10/18/2000	20,000.00	NULL	1M0123	Reconciled Customer Checks	14749	1M0123	MARTIN J JOEL PARTNERSHIP	10/18/2000	\$ (20,000.00)	CW	CHECK
112556	10/18/2000	20,000.00	NULL	1ZB368	Reconciled Customer Checks	233894	1ZB368	HOWARD M MILLER	10/18/2000	\$ (20,000.00)	CW	CHECK
112563	10/18/2000	20,584.60	NULL	1ZW034	Reconciled Customer Checks	297838	1ZW034	MUNDEX METALS COMPANY LLC	10/18/2000	\$ (20,584.60)	CW	CHECK
112532	10/18/2000	25,000.00	NULL	1F0111	Reconciled Customer Checks	106555	1F0111	MANFRED FRANTITZA THE SHORES	10/18/2000	\$ (25,000.00)	CW	CHECK
112561	10/18/2000	26,900.00	NULL	1ZR119	Reconciled Customer Checks	233929	1ZR119	NTC & CO. FBO ANNETTE SCHULBERG (26426)	10/18/2000	\$ (26,900.00)	CW	CHECK
112525	10/18/2000	40,000.00	NULL	1CM006	Reconciled Customer Checks	68971	1CM006	ELINOR FRIEDMAN FELCHER	10/18/2000	\$ (40,000.00)	CW	CHECK
112537	10/18/2000	45,000.00	NULL	1L0082	Reconciled Customer Checks	57593	1L0082	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	10/18/2000	\$ (45,000.00)	CW	CHECK
112524	10/18/2000	50,000.00	NULL	1B0197	Reconciled Customer Checks	289189	1B0197	DONALD A BENJAMIN	10/18/2000	\$ (50,000.00)	CW	CHECK
112528	10/18/2000	50,000.00	NULL	1C1090	Reconciled Customer Checks	49944	1C1090	NTC & CO. FBO DALE ELLEN LEFF (07372)	10/18/2000	\$ (50,000.00)	CW	CHECK
								HARRIET BERGMAN	10/18/2000	\$ (50,000.00)	CW	CHECK
								EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	10/18/2000	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112526	10/18/2000	50,000.00	NULL	1CM045	Reconciled Customer Checks	251781	1CM045	DAVID EPSTEIN	10/18/2000	\$ (50,000.00)	CW	CHECK
112552	10/18/2000	50,000.00	NULL	1ZB021	Reconciled Customer Checks	186345	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	10/18/2000	\$ (50,000.00)	CW	CHECK
112553	10/18/2000	70,000.00	NULL	1ZB028	Reconciled Customer Checks	159304	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	10/18/2000	\$ (70,000.00)	CW	CHECK
112562	10/18/2000	75,000.00	NULL	1ZR236	Reconciled Customer Checks	253712	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	10/18/2000	\$ (75,000.00)	CW	CHECK
112523	10/18/2000	100,000.00	NULL	1B0038	Reconciled Customer Checks	278054	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	10/18/2000	\$ (100,000.00)	CW	CHECK
112534	10/18/2000	100,000.00	NULL	1H0132	Reconciled Customer Checks	14628	1H0132	J HELLER CHARITABLE UNITRUST	10/18/2000	\$ (100,000.00)	CW	CHECK
112538	10/18/2000	100,000.00	NULL	1L0149	Reconciled Customer Checks	265702	1L0149	ROBERT K LOW	10/18/2000	\$ (100,000.00)	CW	CHECK
112554	10/18/2000	100,000.00	NULL	1ZB143	Reconciled Customer Checks	178875	1ZB143	JELRIS & ASSOCIATES	10/18/2000	\$ (100,000.00)	CW	CHECK
112533	10/18/2000	108,000.00	NULL	1G0022	Reconciled Customer Checks	24416	1G0022	THE GETTINGER FOUNDATION SIDNEY L MILLER FAMILY PTNRSHSP	10/18/2000	\$ (108,000.00)	CW	CHECK
112541	10/18/2000	125,000.00	NULL	1M0157	Reconciled Customer Checks	218583	1M0157	C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	10/18/2000	\$ (125,000.00)	CW	CHECK
112527	10/18/2000	250,000.00	NULL	1CM252	Reconciled Customer Checks	238606	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	10/18/2000	\$ (250,000.00)	CW	CHECK
112544	10/18/2000	250,000.00	NULL	1T0026	Reconciled Customer Checks	258010	1T0026	GRACE & COMPANY	10/18/2000	\$ (250,000.00)	CW	CHECK
112551	10/18/2000	500,000.00	NULL	1ZA991	Reconciled Customer Checks	293152	1ZA991	BONNIE J KANSLER	10/18/2000	\$ (500,000.00)	CW	CHECK
112569	10/19/2000	30,000.00	NULL	1K0066	Reconciled Customer Checks	209378	1K0066	DAVID L KUGEL PARTNERSHIP	10/19/2000	\$ (30,000.00)	CW	CHECK
112571	10/19/2000	30,000.00	NULL	1ZA564	Reconciled Customer Checks	242798	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	10/19/2000	\$ (30,000.00)	CW	CHECK
112567	10/19/2000	40,000.00	NULL	1F0137	Reconciled Customer Checks	24407	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	10/19/2000	\$ (40,000.00)	CW	CHECK
112572	10/19/2000	40,000.00	NULL	1ZA874	Reconciled Customer Checks	159259	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/19/2000	\$ (40,000.00)	CW	CHECK
112570	10/19/2000	200,000.00	NULL	1S0146	Reconciled Customer Checks	101560	1S0146	MIKE STEIN	10/19/2000	\$ (200,000.00)	CW	CHECK
112568	10/19/2000	300,000.00	NULL	1G0299	Reconciled Customer Checks	209289	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	10/19/2000	\$ (300,000.00)	CW	CHECK
112573	10/19/2000	320,362.47	NULL	1ZB359	Reconciled Customer Checks	293203	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	10/19/2000	\$ (320,362.47)	CW	CHECK
112584	10/20/2000	801.94	NULL	1ZA177	Reconciled Customer Checks	101765	1ZA177	ROGER GRINNELL	10/20/2000	\$ (801.94)	CW	CHECK
112586	10/20/2000	5,000.00	NULL	1ZA615	Reconciled Customer Checks	293095	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	10/20/2000	\$ (5,000.00)	CW	CHECK
112582	10/20/2000	17,250.00	NULL	1L0027	Reconciled Customer Checks	292234	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/20/2000	\$ (17,250.00)	PW	CHECK-INT 10/02
112581	10/20/2000	37,500.00	NULL	1L0027	Reconciled Customer Checks	292228	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/20/2000	\$ (37,500.00)	PW	CHECK-INT 10/02
112578	10/20/2000	40,000.00	NULL	1FR024	Reconciled Customer Checks	291762	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	10/20/2000	\$ (40,000.00)	CW	CHECK
112580	10/20/2000	44,531.25	NULL	1L0027	Reconciled Customer Checks	292221	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/20/2000	\$ (44,531.25)	PW	CHECK-INT 10/02
112577	10/20/2000	50,000.00	NULL	1C1255	Reconciled Customer Checks	69059	1C1255	K MARSHALL COMORA	10/20/2000	\$ (50,000.00)	CW	CHECK
112576	10/20/2000	50,000.00	NULL	1CM148	Reconciled Customer Checks	251804	1CM148	BART F PEPTONE GEORGE PEPTONE JT WROS	10/20/2000	\$ (50,000.00)	CW	CHECK
112579	10/20/2000	58,927.46	NULL	1L0027	Reconciled Customer Checks	276083	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/20/2000	\$ (58,927.46)	PW	CHECK
112575	10/20/2000	174,626.75	NULL	1A0067	Reconciled Customer Checks	20122	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	10/20/2000	\$ (174,626.75)	CW	CHECK
112591	10/23/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	296624	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	10/23/2000	\$ (10,000.00)	CW	CHECK
112594	10/23/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	125073	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/23/2000	\$ (10,770.00)	PW	CHECK
112599	10/23/2000	13,492.93	NULL	1ZB123	Reconciled Customer Checks	28238	1ZB123	NORTHEAST INVESTMENT CLUE	10/23/2000	\$ (13,492.93)	CW	CHECK
112590	10/23/2000	22,000.00	NULL	1H0076	Reconciled Customer Checks	291794	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	10/23/2000	\$ (22,000.00)	CW	CHECK
112595	10/23/2000	25,000.00	NULL	1ZA620	Reconciled Customer Checks	23429	1ZA620	HELENE SAREN-LAWRENCE	10/23/2000	\$ (25,000.00)	CW	CHECK
112588	10/23/2000	30,000.00	NULL	1CM608	Reconciled Customer Checks	106202	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	10/23/2000	\$ (30,000.00)	CW	CHECK
112601	10/23/2000	30,000.00	NULL	1ZR057	Reconciled Customer Checks	243055	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	10/23/2000	\$ (30,000.00)	CW	CHECK
112598	10/23/2000	50,000.00	NULL	1ZB067	Reconciled Customer Checks	259327	1ZB067	LI RAM L P	10/23/2000	\$ (50,000.00)	CW	CHECK
112600	10/23/2000	100,000.00	NULL	1ZB316	Reconciled Customer Checks	211104	1ZB316	GEORGE N FARIS	10/23/2000	\$ (100,000.00)	CW	CHECK
112589	10/23/2000	123,000.00	NULL	1EM151	Reconciled Customer Checks	50584	1EM151	MILDRED S POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	10/23/2000	\$ (123,000.00)	CW	CHECK
112593	10/23/2000	220,000.00	NULL	1L0024	Reconciled Customer Checks	106444	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/23/2000	\$ (220,000.00)	PW	CHECK
112596	10/23/2000	300,000.00	NULL	1ZA924	Reconciled Customer Checks	178782	1ZA924	JOEL LEVEY	10/23/2000	\$ (300,000.00)	CW	CHECK
112597	10/23/2000	600,000.00	NULL	1ZB046	Reconciled Customer Checks	28206	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	10/23/2000	\$ (600,000.00)	CW	CHECK
112592	10/23/2000	1,400,000.00	NULL	1KW242	Reconciled Customer Checks	24465	1KW242	SAUL B KATZ FAMILY TRUST	10/23/2000	\$ (1,400,000.00)	CW	CHECK
112625	10/24/2000	3,000.00	NULL	1ZB235	Reconciled Customer Checks	265623	1ZB235	AUDREY SCHWARTZ	10/24/2000	\$ (3,000.00)	CW	CHECK
112605	10/24/2000	5,000.00	NULL	1E0150	Reconciled Customer Checks	106458	1E0150	LAURIE ROMAN EKSTROM	10/24/2000	\$ (5,000.00)	CW	CHECK
112627	10/24/2000	5,000.00	NULL	1ZB263	Reconciled Customer Checks	194614	1ZB263	RICHARD M ROSEN	10/24/2000	\$ (5,000.00)	CW	CHECK
112628	10/24/2000	5,000.00	NULL	1ZB275	Reconciled Customer Checks	247600	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	10/24/2000	\$ (5,000.00)	CW	CHECK
112632	10/24/2000	6,942.05	NULL	1ZR127	Reconciled Customer Checks	293227	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	10/24/2000	\$ (6,942.05)	CW	CHECK
112626	10/24/2000	10,000.00	NULL	1ZB246	Reconciled Customer Checks	293174	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	10/24/2000	\$ (10,000.00)	CW	CHECK
112631	10/24/2000	10,000.00	NULL	1ZR082	Reconciled Customer Checks	208718	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	10/24/2000	\$ (10,000.00)	CW	CHECK
112606	10/24/2000	23,498.00	NULL	1G0322	Reconciled Customer Checks	296594	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/24/2000	\$ (23,498.00)	CW	CHECK
112604	10/24/2000	25,000.00	NULL	1EM350	Reconciled Customer Checks	276078	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	10/24/2000	\$ (25,000.00)	CW	CHECK
112620	10/24/2000	25,000.00	NULL	1ZA210	Reconciled Customer Checks	218928	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/24/2000	\$ (25,000.00)	CW	CHECK
112621	10/24/2000	25,000.00	NULL	1ZA381	Reconciled Customer Checks	214763	1ZA381	THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN	10/24/2000	\$ (25,000.00)	CW	CHECK
112622	10/24/2000	25,000.00	NULL	1ZA470	Reconciled Customer Checks	242787	1ZA470	ANN DENVER	10/24/2000	\$ (25,000.00)	CW	CHECK
112623	10/24/2000	25,000.00	NULL	1ZA601	Reconciled Customer Checks	293071	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	10/24/2000	\$ (25,000.00)	CW	CHECK
112629	10/24/2000	25,000.00	NULL	1ZB352	Reconciled Customer Checks	159383	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	10/24/2000	\$ (25,000.00)	CW	CHECK
112630	10/24/2000	30,000.00	NULL	1ZB353	Reconciled Customer Checks	293200	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	10/24/2000	\$ (30,000.00)	CW	CHECK
112617	10/24/2000	35,000.00	NULL	1L0096	Reconciled Customer Checks	101365	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	10/24/2000	\$ (35,000.00)	CW	CHECK
112624	10/24/2000	40,000.00	NULL	1ZB084	Reconciled Customer Checks	211069	1ZB084	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	10/24/2000	\$ (40,000.00)	CW	CHECK
112618	10/24/2000	45,000.00	NULL	1L0163	Reconciled Customer Checks	219047	1L0163	DR STUART M KRAUT	10/24/2000	\$ (45,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112603	10/24/2000	60,000.00	NULL	1EM154	Reconciled Customer Checks	276018	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	10/24/2000	\$ (60,000.00)	CW	CHECK
112613	10/24/2000	87,196.00	NULL	1KW294	Reconciled Customer Checks	233471	1KW294	ARTHUR FRIEDMAN TR	10/24/2000	\$ (87,196.00)	CW	CHECK
112614	10/24/2000	370,526.00	NULL	1KW295	Reconciled Customer Checks	83239	1KW295	JEFFREY WILPON TR	10/24/2000	\$ (370,526.00)	CW	CHECK
112615	10/24/2000	393,353.00	NULL	1KW296	Reconciled Customer Checks	214447	1KW296	DAVID KATZ TR	10/24/2000	\$ (393,353.00)	CW	CHECK
112611	10/24/2000	430,755.00	NULL	1KW292	Reconciled Customer Checks	101291	1KW292	L THOMAS OSTERMAN TR	10/24/2000	\$ (430,755.00)	CW	CHECK
112612	10/24/2000	534,496.00	NULL	1KW293	Reconciled Customer Checks	162146	1KW293	LEONARD J SCHRIER TR	10/24/2000	\$ (534,496.00)	CW	CHECK
112616	10/24/2000	547,439.00	NULL	1KW297	Reconciled Customer Checks	210846	1KW297	MARVIN TEPPER ELISE TEPPER TR	10/24/2000	\$ (547,439.00)	CW	CHECK
112610	10/24/2000	1,265,353.00	NULL	1KW291	Reconciled Customer Checks	57457	1KW291	MICHAEL KATZ TR	10/24/2000	\$ (1,265,353.00)	CW	CHECK
112609	10/24/2000	1,681,237.00	NULL	1KW290	Reconciled Customer Checks	240630	1KW290	RICHARD A WILPON TR	10/24/2000	\$ (1,681,237.00)	CW	CHECK
112608	10/24/2000	1,764,019.00	NULL	1KW289	Reconciled Customer Checks	14658	1KW289	SAUL B KATZ TR	10/24/2000	\$ (1,764,019.00)	CW	CHECK
112654	10/25/2000	300.00	NULL	1ZW007	Reconciled Customer Checks	215150	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	10/25/2000	\$ (300.00)	CW	CHECK
112649	10/25/2000	400.00	NULL	1ZR026	Reconciled Customer Checks	208623	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	10/25/2000	\$ (400.00)	CW	CHECK
112643	10/25/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	219063	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	10/25/2000	\$ (1,000.00)	CW	CHECK
112634	10/25/2000	6,000.00	NULL	1B0180	Reconciled Customer Checks	307558	1B0180	ANGELA BRANCATO	10/25/2000	\$ (6,000.00)	CW	CHECK
112650	10/25/2000	7,854.22	NULL	1ZR032	Reconciled Customer Checks	215097	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	10/25/2000	\$ (7,854.22)	CW	CHECK
112644	10/25/2000	10,000.00	NULL	1S0303	Reconciled Customer Checks	247001	1S0303	PAUL SHAPIRO	10/25/2000	\$ (10,000.00)	CW	CHECK
112653	10/25/2000	10,615.74	NULL	1ZR185	Reconciled Customer Checks	159548	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	10/25/2000	\$ (10,615.74)	CW	CHECK
112638	10/25/2000	15,000.00	NULL	1CM510	Reconciled Customer Checks	172331	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/25/2000	\$ (15,000.00)	CW	CHECK
112645	10/25/2000	15,000.00	NULL	1ZA041	Reconciled Customer Checks	162573	1ZA041	MARVIN ENGBERDRET RET PLAN TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	10/25/2000	\$ (15,000.00)	CW	CHECK
112646	10/25/2000	15,000.00	NULL	1ZA079	Reconciled Customer Checks	247150	1ZA079	DR LYNN LAZARUS SERPER	10/25/2000	\$ (15,000.00)	CW	CHECK
112640	10/25/2000	20,000.00	NULL	1EM243	Reconciled Customer Checks	50605	1EM243	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	10/25/2000	\$ (20,000.00)	CW	CHECK
112639	10/25/2000	25,000.00	NULL	1C1206	Reconciled Customer Checks	50517	1C1206	ELINOR FRIEDMAN FELCHER	10/25/2000	\$ (25,000.00)	CW	CHECK
112641	10/25/2000	25,000.00	NULL	1F0111	Reconciled Customer Checks	276211	1F0111	THEODORE SIFF REV TST DTD 5/11/98	10/25/2000	\$ (25,000.00)	CW	CHECK
112647	10/25/2000	26,893.04	NULL	1ZA406	Reconciled Customer Checks	242733	1ZA406	JEANNE SIFF, IRA SIFF	10/25/2000	\$ (26,893.04)	CW	CHECK
112648	10/25/2000	30,000.00	NULL	1ZB301	Reconciled Customer Checks	178884	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	10/25/2000	\$ (30,000.00)	CW	CHECK
112636	10/25/2000	45,000.00	NULL	1CM346	Reconciled Customer Checks	307595	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/25/2000	\$ (45,000.00)	CW	CHECK
112652	10/25/2000	47,967.65	NULL	1ZR178	Reconciled Customer Checks	194709	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	10/25/2000	\$ (47,967.65)	CW	CHECK
112635	10/25/2000	75,000.00	NULL	1CM248	Reconciled Customer Checks	238596	1CM248	JOYCE G BULLEN	10/25/2000	\$ (75,000.00)	CW	CHECK
112642	10/25/2000	75,000.00	NULL	1L0109	Reconciled Customer Checks	271587	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	10/25/2000	\$ (75,000.00)	CW	CHECK
112651	10/25/2000	134,306.51	NULL	1ZR043	Reconciled Customer Checks	159499	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	10/25/2000	\$ (134,306.51)	CW	CHECK
112637	10/25/2000	200,000.00	NULL	1CM456	Reconciled Customer Checks	307603	1CM456	BITENSKY FAMILY FOUNDATION	10/25/2000	\$ (200,000.00)	CW	CHECK
112658	10/26/2000	7,413.28	NULL	1M0118	Reconciled Customer Checks	265715	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	10/26/2000	\$ (7,413.28)	CW	CHECK
112663	10/26/2000	19,000.00	NULL	1ZB340	Reconciled Customer Checks	121089	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	10/26/2000	\$ (19,000.00)	CW	CHECK
112662	10/26/2000	20,000.00	NULL	1ZB264	Reconciled Customer Checks	215040	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	10/26/2000	\$ (20,000.00)	CW	CHECK
112660	10/26/2000	25,000.00	NULL	1ZA215	Reconciled Customer Checks	247295	1ZA215	SHEILA DERMAN	10/26/2000	\$ (25,000.00)	CW	CHECK
112657	10/26/2000	40,000.00	NULL	1KW281	Reconciled Customer Checks	57447	1KW281	JOHN THACKRAY	10/26/2000	\$ (40,000.00)	CW	CHECK
112661	10/26/2000	50,000.00	NULL	1ZA874	Reconciled Customer Checks	186293	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	10/26/2000	\$ (50,000.00)	CW	CHECK
112659	10/26/2000	70,000.00	NULL	1S0303	Reconciled Customer Checks	101652	1S0303	PAUL SHAPIRO	10/26/2000	\$ (70,000.00)	CW	CHECK
112656	10/26/2000	250,000.00	NULL	1KW083	Reconciled Customer Checks	296620	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	10/26/2000	\$ (250,000.00)	CW	CHECK
112670	10/27/2000	10,000.00	NULL	1P0038	Reconciled Customer Checks	265749	1P0038	PHYLLIS A POLAND	10/27/2000	\$ (10,000.00)	CW	CHECK
112678	10/27/2000	10,000.00	NULL	1ZR175	Reconciled Customer Checks	28302	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	10/27/2000	\$ (10,000.00)	CW	CHECK
112675	10/27/2000	15,000.00	NULL	1ZA707	Reconciled Customer Checks	247415	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	10/27/2000	\$ (15,000.00)	CW	CHECK
112679	10/27/2000	17,000.00	NULL	1ZR188	Reconciled Customer Checks	159555	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	10/27/2000	\$ (17,000.00)	CW	CHECK
112677	10/27/2000	18,000.00	NULL	1ZR045	Reconciled Customer Checks	159513	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	10/27/2000	\$ (18,000.00)	CW	CHECK
112667	10/27/2000	20,000.00	NULL	1FR025	Reconciled Customer Checks	291769	1FR025	SEAPORT INTERNATIONAL CORP C/O CORONADO S A P O BOX 20183 COLUMBUS CIR STA	10/27/2000	\$ (20,000.00)	CW	CHECK
112668	10/27/2000	30,000.00	NULL	1H0095	Reconciled Customer Checks	276277	1H0095	JANE M DELAIRE	10/27/2000	\$ (30,000.00)	CW	CHECK
112676	10/27/2000	30,000.00	NULL	1ZA931	Reconciled Customer Checks	186310	1ZA931	ROBERT J VOGEL &/OR BARBARA J VOGEL J/T WROS	10/27/2000	\$ (30,000.00)	CW	CHECK
112665	10/27/2000	34,100.00	NULL	1EM115	Reconciled Customer Checks	291644	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/27/2000	\$ (34,100.00)	CW	CHECK
112666	10/27/2000	50,000.00	NULL	1EM125	Reconciled Customer Checks	106318	1EM125	WILLIAM F MITCHELL	10/27/2000	\$ (50,000.00)	CW	CHECK
112672	10/27/2000	100,000.00	NULL	1ZA283	Reconciled Customer Checks	247303	1ZA283	CAROL NELSON	10/27/2000	\$ (100,000.00)	CW	CHECK
112673	10/27/2000	200,000.00	NULL	1ZA284	Reconciled Customer Checks	88117	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	10/27/2000	\$ (200,000.00)	CW	CHECK
112674	10/27/2000	225,000.00	NULL	1ZA367	Reconciled Customer Checks	88164	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	10/27/2000	\$ (225,000.00)	CW	CHECK
112669	10/27/2000	250,000.00	NULL	1L0063	Reconciled Customer Checks	209640	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEESS SIDNEY LADIN REV TST DTD 12/30/96	10/27/2000	\$ (250,000.00)	CW	CHECK
112671	10/27/2000	525,000.00	NULL	1S0176	Reconciled Customer Checks	246957	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	10/27/2000	\$ (525,000.00)	CW	CHECK
112685	10/30/2000	3,000.00	NULL	1S0188	Reconciled Customer Checks	246965	1S0188	SYLVIA SAMUELS	10/30/2000	\$ (3,000.00)	CW	CHECK
112684	10/30/2000	3,385.00	NULL	1N0018	Reconciled Customer Checks	260027	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR	10/30/2000	\$ (3,385.00)	CW	CHECK
112681	10/30/2000	5,000.00	NULL	1B0195	Reconciled Customer Checks	270553	1B0195	TRUSTEE	10/30/2000	\$ (5,000.00)	CW	CHECK
112686	10/30/2000	5,000.00	NULL	1ZB283	Reconciled Customer Checks	293182	1ZB283	DEBRA BROWN	10/30/2000	\$ (5,000.00)	CW	CHECK
112687	10/30/2000	5,000.00	NULL	1ZR158	Reconciled Customer Checks	243082	1ZR158	MYRA CANTOR	10/30/2000	\$ (5,000.00)	CW	CHECK
112688	10/30/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	307702	1L0025	NTC & CO. FBO DAVID LIPSCHER (25053)	10/30/2000	\$ (5,000.00)	CW	CHECK
112682	10/30/2000	45,000.00	NULL	1F0137	Reconciled Customer Checks	296580	1F0137	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	10/30/2000	\$ (10,770.00)	PW	CHECK
112683	10/30/2000	100,000.00	NULL	1KW226	Reconciled Customer Checks	296633	1KW226	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	10/30/2000	\$ (45,000.00)	CW	CHECK
112777	10/31/2000	10.00	NULL	1ZA718	Reconciled Customer Checks	178655	1ZA718	RICHARD W BERGER	10/31/2000	\$ (100,000.00)	CW	CHECK
112698	10/31/2000	7,000.00	NULL	1N0013	Reconciled Customer Checks	292282	1N0013	ESTATE OF ROSE LEVY	10/31/2000	\$ (10.00)	CW	CHECK
112695	10/31/2000	8,000.00	NULL	1EM105	Reconciled Customer Checks	276004	1EM105	JULIE NIERENBERG	10/31/2000	\$ (7,000.00)	CW	CHECK
112694	10/31/2000	10,000.00	NULL	1CM568	Reconciled Customer Checks	270655	1CM568	JENNIFER BETH KUNIN	10/31/2000	\$ (8,000.00)	CW	CHECK
112690	10/31/2000	50,000.00	NULL	1B0008	Reconciled Customer Checks	97905	1B0008	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	10/31/2000	\$ (10,000.00)	CW	CHECK
112702	10/31/2000	50,000.00	NULL	1ZA799	Reconciled Customer Checks	310795	1ZA799	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04 BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	10/31/2000	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112703	10/31/2000	50,000.00	NULL	1ZB379	Reconciled Customer Checks	178898	1ZB379	SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89	10/31/2000	\$ (50,000.00)	CW	CHECK
112696	10/31/2000	65,000.00	NULL	1EM145	Reconciled Customer Checks	238700	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	10/31/2000	\$ (65,000.00)	CW	CHECK
112697	10/31/2000	69,661.85	NULL	1K0161	Reconciled Customer Checks	20365	1K0161	NTC & CO. FBO GILBERT M KOTZEN PTC ACCT #029600700001	10/31/2000	\$ (69,661.85)	CW	CHECK
112691	10/31/2000	85,000.00	NULL	1B0146	Reconciled Customer Checks	285296	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	10/31/2000	\$ (85,000.00)	CW	CHECK
112692	10/31/2000	100,000.00	NULL	1CM214	Reconciled Customer Checks	252167	1CM214	LEMTAG ASSOCIATES	10/31/2000	\$ (100,000.00)	CW	CHECK
112693	10/31/2000	150,000.00	NULL	1CM312	Reconciled Customer Checks	238612	1CM312	EUGENIA G VOGEL	10/31/2000	\$ (150,000.00)	CW	CHECK
112699	10/31/2000	150,000.00	NULL	1P0089	Reconciled Customer Checks	57292	1P0089	ROBERT M POTAMKIN OCEANSIDE #4	10/31/2000	\$ (150,000.00)	CW	CHECK
112701	10/31/2000	200,000.00	NULL	1T0050	Reconciled Customer Checks	276037	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUE	10/31/2000	\$ (200,000.00)	CW	CHECK
112763	11/1/2000	500.00	NULL	1P0030	Reconciled Customer Checks	91373	1P0030	ABRAHAM PLOTSKY	11/1/2000	\$ (500.00)	CW	CHECK
112737	11/1/2000	1,500.00	NULL	1EM167	Reconciled Customer Checks	264956	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	11/1/2000	\$ (1,500.00)	CW	CHECK
112718	11/1/2000	1,521.00	NULL	1KW088	Reconciled Customer Checks	179497	1KW088	KENDRA OSTERMAN	11/1/2000	\$ (1,521.00)	CW	CHECK
112719	11/1/2000	1,521.00	NULL	1KW103	Reconciled Customer Checks	226865	1KW103	SAM OSTERMAN	11/1/2000	\$ (1,521.00)	CW	CHECK
112744	11/1/2000	1,950.00	NULL	1KW095	Reconciled Customer Checks	258806	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	11/1/2000	\$ (1,950.00)	CW	CHECK
112735	11/1/2000	3,000.00	NULL	1EM105	Reconciled Customer Checks	215247	1EM105	JENNIFER BETH KUNIN	11/1/2000	\$ (3,000.00)	CW	CHECK
112768	11/1/2000	3,000.00	NULL	1R0128	Reconciled Customer Checks	287425	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	11/1/2000	\$ (3,000.00)	CW	CHECK
112773	11/1/2000	3,000.00	NULL	1S0019	Reconciled Customer Checks	250025	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	11/1/2000	\$ (3,000.00)	CW	CHECK
112776	11/1/2000	3,000.00	NULL	1S0213	Reconciled Customer Checks	270862	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	11/1/2000	\$ (3,000.00)	CW	CHECK
112756	11/1/2000	5,000.00	NULL	1K0036	Reconciled Customer Checks	258853	1K0036	ALYSE JOEL KLUFER	11/1/2000	\$ (5,000.00)	CW	CHECK
112757	11/1/2000	5,000.00	NULL	1K0037	Reconciled Customer Checks	51509	1K0037	ROBERT E KLUFER	11/1/2000	\$ (5,000.00)	CW	CHECK
112766	11/1/2000	5,000.00	NULL	1R0041	Reconciled Customer Checks	265152	1R0041	AMY ROTH	11/1/2000	\$ (5,000.00)	CW	CHECK
112772	11/1/2000	5,000.00	NULL	1S0018	Reconciled Customer Checks	271166	1S0018	PATRICIA SAMUELS	11/1/2000	\$ (5,000.00)	CW	CHECK
112774	11/1/2000	5,000.00	NULL	1S0142	Reconciled Customer Checks	91449	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	11/1/2000	\$ (5,000.00)	CW	CHECK
112775	11/1/2000	5,000.00	NULL	1S0144	Reconciled Customer Checks	276041	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	11/1/2000	\$ (5,000.00)	CW	CHECK
112754	11/1/2000	6,000.00	NULL	1K0003	Reconciled Customer Checks	258838	1K0003	JEAN KAHN	11/1/2000	\$ (6,000.00)	CW	CHECK
112755	11/1/2000	6,000.00	NULL	1K0004	Reconciled Customer Checks	265127	1K0004	RUTH KAHN	11/1/2000	\$ (6,000.00)	CW	CHECK
112761	11/1/2000	6,000.00	NULL	1M0058	Reconciled Customer Checks	154509	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	11/1/2000	\$ (6,000.00)	CW	CHECK
112728	11/1/2000	6,000.00	NULL	1ZA154	Reconciled Customer Checks	247915	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	11/1/2000	\$ (6,000.00)	CW	CHECK
112753	11/1/2000	6,300.00	NULL	1K0001	Reconciled Customer Checks	247749	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	11/1/2000	\$ (6,300.00)	CW	CHECK
112723	11/1/2000	6,803.00	NULL	1KW233	Reconciled Customer Checks	226888	1KW233	JUDITH A WILPON-K STERLING EQUITIES	11/1/2000	\$ (6,803.00)	CW	CHECK
112732	11/1/2000	7,000.00	NULL	1B0083	Reconciled Customer Checks	297847	1B0083	AMY JOEL BURGER	11/1/2000	\$ (7,000.00)	CW	CHECK
112762	11/1/2000	7,000.00	NULL	1P0025	Reconciled Customer Checks	270815	1P0025	ELAINE PIKULIK	11/1/2000	\$ (7,000.00)	CW	CHECK
112733	11/1/2000	8,000.00	NULL	1C1069	Reconciled Customer Checks	208884	1C1069	MARILYN COHN	11/1/2000	\$ (8,000.00)	CW	CHECK
112767	11/1/2000	8,000.00	NULL	1R0050	Reconciled Customer Checks	91399	1R0050	JONATHAN ROTH	11/1/2000	\$ (8,000.00)	CW	CHECK
112742	11/1/2000	10,000.00	NULL	1KW049	Reconciled Customer Checks	193902	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	11/1/2000	\$ (10,000.00)	CW	CHECK
112745	11/1/2000	10,000.00	NULL	1KW123	Reconciled Customer Checks	262713	1KW123	JOAN WACHTLER	11/1/2000	\$ (10,000.00)	CW	CHECK
112746	11/1/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	265104	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	11/1/2000	\$ (10,000.00)	CW	CHECK
112750	11/1/2000	10,000.00	NULL	1KW158	Reconciled Customer Checks	51415	1KW158	SOL WACHTLER	11/1/2000	\$ (10,000.00)	CW	CHECK
112769	11/1/2000	10,000.00	NULL	1SH024	Reconciled Customer Checks	241914	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	11/1/2000	\$ (10,000.00)	CW	CHECK
112770	11/1/2000	10,000.00	NULL	1SH028	Reconciled Customer Checks	265175	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	11/1/2000	\$ (10,000.00)	CW	CHECK
112771	11/1/2000	10,000.00	NULL	1SH030	Reconciled Customer Checks	24514	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	11/1/2000	\$ (10,000.00)	CW	CHECK
112731	11/1/2000	10,000.00	NULL	1ZR213	Reconciled Customer Checks	242003	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	11/1/2000	\$ (10,000.00)	CW	CHECK
112729	11/1/2000	12,000.00	NULL	1ZA802	Reconciled Customer Checks	271705	1ZA802	ALLEN CITRAGNO	11/1/2000	\$ (12,000.00)	CW	CHECK
112736	11/1/2000	15,000.00	NULL	1EM145	Reconciled Customer Checks	226722	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	11/1/2000	\$ (15,000.00)	CW	CHECK
112741	11/1/2000	15,000.00	NULL	1KW044	Reconciled Customer Checks	234073	1KW044	L THOMAS OSTERMAN	11/1/2000	\$ (15,000.00)	CW	CHECK
112717	11/1/2000	15,521.00	NULL	1KW087	Reconciled Customer Checks	247708	1KW087	HEATHER OSTERMAN	11/1/2000	\$ (15,521.00)	CW	CHECK
112705	11/1/2000	20,000.00	NULL	1CM227	Reconciled Customer Checks	211248	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	11/1/2000	\$ (20,000.00)	CW	CHECK
112725	11/1/2000	20,000.00	NULL	1M0101	Reconciled Customer Checks	287400	1M0101	RONA MAST	11/1/2000	\$ (20,000.00)	CW	CHECK
112720	11/1/2000	21,750.00	NULL	1KW108	Reconciled Customer Checks	282242	1KW108	GREGORY KATZ	11/1/2000	\$ (21,750.00)	CW	CHECK
112765	11/1/2000	25,000.00	NULL	1R0016	Reconciled Customer Checks	270837	1R0016	JUDITH RECHLER	11/1/2000	\$ (25,000.00)	CW	CHECK
112707	11/1/2000	30,000.00	NULL	1G0256	Reconciled Customer Checks	184493	1G0256	CARLA GOLDWORM	11/1/2000	\$ (30,000.00)	CW	CHECK
112730	11/1/2000	30,000.00	NULL	1ZB340	Reconciled Customer Checks	276140	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	11/1/2000	\$ (30,000.00)	CW	CHECK
112734	11/1/2000	36,000.00	NULL	1D0031	Reconciled Customer Checks	208917	1D0031	DI FAZIO ELECTRIC INC	11/1/2000	\$ (36,000.00)	CW	CHECK
112738	11/1/2000	40,000.00	NULL	1EM193	Reconciled Customer Checks	265731	1EM193	MALCOLM L SHERMAN	11/1/2000	\$ (40,000.00)	CW	CHECK
112764	11/1/2000	40,000.00	NULL	1P0099	Reconciled Customer Checks	250005	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	11/1/2000	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
112752	11/1/2000	41,667.00	NULL	1KW260	Reconciled Customer Checks	265124	1KW260	FRED WILPON FAMILY TRUST	11/1/2000	\$ (41,667.00)	CW	CHECK
112748	11/1/2000	42,000.00	NULL	1KW155	Reconciled Customer Checks	234076	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	11/1/2000	\$ (42,000.00)	CW	CHECK
112743	11/1/2000	54,000.00	NULL	1KW067	Reconciled Customer Checks	262707	1KW067	FRED WILPON	11/1/2000	\$ (54,000.00)	CW	CHECK
112739	11/1/2000	55,000.00	NULL	1F0054	Reconciled Customer Checks	179428	1F0054	S DONALD FRIEDMAN	11/1/2000	\$ (55,000.00)	CW	CHECK
112751	11/1/2000	66,000.00	NULL	1KW161	Reconciled Customer Checks	51423	1KW161	ARTHUR FRIEDMAN ET AL TIC	11/1/2000	\$ (66,000.00)	CW	CHECK
112758	11/1/2000	70,000.00	NULL	1L0135	Reconciled Customer Checks	275918	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	11/1/2000	\$ (70,000.00)	CW	CHECK
112712	11/1/2000	73,504.00	NULL	1KW052	Reconciled Customer Checks	247699	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESO	11/1/2000	\$ (73,504.00)	CW	CHECK
112740	11/1/2000	75,000.00	NULL	1G0072	Reconciled Customer Checks	265042	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	11/1/2000	\$ (75,000.00)	CW	CHECK
112727	11/1/2000	75,000.00	NULL	1ZA027	Reconciled Customer Checks	24532	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	11/1/2000	\$ (75,000.00)	CW	CHECK
112747	11/1/2000	96,000.00	NULL	1KW154	Reconciled Customer Checks	51410	1KW154	IRIS J KATZ C/O STERLING EQUITES	11/1/2000	\$ (96,000.00)	CW	CHECK
112706	11/1/2000	100,000.00	NULL	1CM574	Reconciled Customer Checks	194767	1CM574	FUND FOR THE POOR, INC	11/1/2000	\$ (100,000.00)	CW	CHECK
112760	11/1/2000	150,720.00	NULL	1M0016	Reconciled Customer Checks	282349	1M0016	ALBERT L MALTZ PC	11/1/2000	\$ (150,720.00)	PW	CHECK
112708	11/1/2000	216,804.00	NULL	1KW004	Reconciled Customer Checks	265087	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	11/1/2000	\$ (216,804.00)	CW	CHECK
112759	11/1/2000	228,065.00	NULL	1M0015	Reconciled Customer Checks	270776	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/1/2000	\$ (228,065.00)	PW	CHECK
112710	11/1/2000	363,981.00	NULL	1KW024	Reconciled Customer Checks	51369	1KW024	SAUL B KATZ	11/1/2000	\$ (363,981.00)	CW	CHECK
112749	11/1/2000	370,000.00	NULL	1KW156	Reconciled Customer Checks	262726	1KW156	STERLING 15C LLC	11/1/2000	\$ (370,000.00)	CW	CHECK
112714	11/1/2000	476,232.00	NULL	1KW067	Reconciled Customer Checks	226767	1KW067	FRED WILPON	11/1/2000	\$ (476,232.00)	CW	CHECK
112724	11/1/2000	1,208,561.00	NULL	1KW263	Reconciled Customer Checks	51491	1KW263	MARVIN B TEPPER	11/1/2000	\$ (1,208,561.00)	CW	CHECK
112711	11/1/2000	1,393,245.00	NULL	1KW044	Reconciled Customer Checks	262668	1KW044	L THOMAS OSTERMAN	11/1/2000	\$ (1,393,245.00)	CW	CHECK
112721	11/1/2000	2,128,000.00	NULL	1KW198	Reconciled Customer Checks	51451	1KW198	RED VALLEY PARTNERS	11/1/2000	\$ (2,128,000.00)	CW	CHECK
112713	11/1/2000	2,500,000.00	NULL	1KW061	Reconciled Customer Checks	179487	1KW061	ELISE C TEPPER	11/1/2000	\$ (2,500,000.00)	CW	CHECK
112716	11/1/2000	2,574,763.00	NULL	1KW081	Reconciled Customer Checks	216989	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	11/1/2000	\$ (2,574,763.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112722	11/1/2000	2,646,465.00	NULL	1KW201	Reconciled Customer Checks	234087	1KW201	DAVID M KATZ	11/1/2000	\$ (2,646,465.00)	CW	CHECK
112715	11/1/2000	2,669,474.00	NULL	1KW076	Reconciled Customer Checks	247702	1KW076	JEFFREY S WILPON & VALERIE WILPON J/T TENANTS	11/1/2000	\$ (2,669,474.00)	CW	CHECK
112709	11/1/2000	2,990,647.00	NULL	1KW020	Reconciled Customer Checks	262664	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	11/1/2000	\$ (2,990,647.00)	CW	CHECK
112784	11/2/2000	3,000.00	NULL	1ZA478	Reconciled Customer Checks	81817	1ZA478	JOHN J KONE	11/2/2000	\$ (3,000.00)	CW	CHECK
112780	11/2/2000	5,985.66	NULL	1G0303	Reconciled Customer Checks	282226	1G0303	PHYLLIS A GEORGE	11/2/2000	\$ (5,985.66)	CW	CHECK
112781	11/2/2000	20,000.00	NULL	1I0010	Reconciled Customer Checks	234056	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	11/2/2000	\$ (20,000.00)	CW	CHECK
112782	11/2/2000	20,000.00	NULL	1L0150	Reconciled Customer Checks	154505	1L0150	WARREN LOW	11/2/2000	\$ (20,000.00)	CW	CHECK
112785	11/2/2000	20,000.00	NULL	1ZR199	Reconciled Customer Checks	276178	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	11/2/2000	\$ (20,000.00)	CW	CHECK
112788	11/2/2000	30,000.00	NULL	1RU037	Reconciled Customer Checks	275971	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	11/2/2000	\$ (30,000.00)	CW	CHECK
112779	11/2/2000	100,000.00	NULL	1CM206	Reconciled Customer Checks	243136	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	11/2/2000	\$ (100,000.00)	CW	CHECK
112783	11/2/2000	150,000.00	NULL	1S0136	Reconciled Customer Checks	251962	1S0136	ANNE SQUADRON	11/2/2000	\$ (150,000.00)	CW	CHECK
112786	11/2/2000	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	251735	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	11/2/2000	\$ (1,200,000.00)	CW	CHECK
112787	11/2/2000	1,200,000.00	NULL	1L0026	Reconciled Customer Checks	262736	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/2/2000	\$ (1,200,000.00)	CW	CHECK
112791	11/3/2000	2,500.00	NULL	1G0113	Reconciled Customer Checks	179464	1G0113	R GREENBERGER XX XX	11/3/2000	\$ (2,500.00)	CW	CHECK-INT 11/01/2000
112792	11/3/2000	3,500.00	NULL	1J0032	Reconciled Customer Checks	51356	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	11/3/2000	\$ (3,500.00)	CW	CHECK
112796	11/3/2000	82,500.00	NULL	1ZA326	Reconciled Customer Checks	227044	1ZA326	CPA INVESTORS C/O DONALD I BLACK	11/3/2000	\$ (82,500.00)	CW	CHECK
112790	11/3/2000	100,000.00	NULL	1B0119	Reconciled Customer Checks	243118	1B0119	RENEE RAPAPORTE	11/3/2000	\$ (100,000.00)	CW	CHECK
112794	11/3/2000	100,000.00	NULL	1L0121	Reconciled Customer Checks	227074	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	11/3/2000	\$ (100,000.00)	CW	CHECK
112797	11/3/2000	100,000.00	NULL	1ZA412	Reconciled Customer Checks	247917	1ZA412	KENNETH BRINKMAN	11/3/2000	\$ (100,000.00)	CW	CHECK
112795	11/3/2000	120,000.00	NULL	1S0184	Reconciled Customer Checks	241942	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TS1	11/3/2000	\$ (120,000.00)	CW	CHECK
112793	11/3/2000	700,000.00	NULL	1K0091	Reconciled Customer Checks	193934	1K0091	JUDITH E KOSTIN	11/3/2000	\$ (700,000.00)	CW	CHECK
112810	11/6/2000	2,000.00	NULL	1ZA798	Reconciled Customer Checks	219102	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	11/6/2000	\$ (2,000.00)	CW	CHECK
112812	11/6/2000	10,000.00	NULL	1ZB283	Reconciled Customer Checks	271217	1ZB283	MYRA CANTOR	11/6/2000	\$ (10,000.00)	CW	CHECK
112813	11/6/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	179513	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	11/6/2000	\$ (10,770.00)	PW	CHECK
112802	11/6/2000	25,000.00	NULL	1EM132	Reconciled Customer Checks	226714	1EM132	CANDICE NADLER REV TST DTD 10/18/01	11/6/2000	\$ (25,000.00)	CW	CHECK
112805	11/6/2000	25,000.00	NULL	1S0147	Reconciled Customer Checks	265179	1S0147	LILLIAN B STEINBERG	11/6/2000	\$ (25,000.00)	CW	CHECK
112800	11/6/2000	30,000.00	NULL	1CM235	Reconciled Customer Checks	297850	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	11/6/2000	\$ (30,000.00)	CW	CHECK
112806	11/6/2000	34,500.00	NULL	1S0354	Reconciled Customer Checks	271205	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	11/6/2000	\$ (34,500.00)	CW	CHECK
112809	11/6/2000	42,000.00	NULL	1ZA428	Reconciled Customer Checks	179685	1ZA428	ROBIN LORI SILNA	11/6/2000	\$ (42,000.00)	CW	CHECK
112811	11/6/2000	43,340.00	NULL	1ZB050	Reconciled Customer Checks	265791	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	11/6/2000	\$ (43,340.00)	CW	CHECK
112799	11/6/2000	50,000.00	NULL	1B0205	Reconciled Customer Checks	194724	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	11/6/2000	\$ (50,000.00)	CW	CHECK
112801	11/6/2000	50,000.00	NULL	1CM603	Reconciled Customer Checks	253787	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	11/6/2000	\$ (50,000.00)	CW	CHECK
112808	11/6/2000	50,000.00	NULL	1ZA157	Reconciled Customer Checks	282317	1ZA157	JOYCE KRAUS ARONSON PH D	11/6/2000	\$ (50,000.00)	CW	CHECK
112804	11/6/2000	76,000.00	NULL	1R0123	Reconciled Customer Checks	154586	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	11/6/2000	\$ (76,000.00)	CW	CHECK
112807	11/6/2000	100,000.00	NULL	1ZA072	Reconciled Customer Checks	287444	1ZA072	SALLIE W KRASS	11/6/2000	\$ (100,000.00)	CW	CHECK
112803	11/6/2000	500,000.00	NULL	1EM145	Reconciled Customer Checks	172857	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	11/6/2000	\$ (500,000.00)	CW	CHECK
112826	11/7/2000	2,000.00	NULL	1KW083	Reconciled Customer Checks	216999	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	11/7/2000	\$ (2,000.00)	CW	CHECK
112839	11/7/2000	2,500.00	NULL	1ZA127	Reconciled Customer Checks	194168	1ZA127	REBECCA L VICTOR	11/7/2000	\$ (2,500.00)	CW	CHECK
112840	11/7/2000	5,000.00	NULL	1ZA496	Reconciled Customer Checks	262867	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	11/7/2000	\$ (5,000.00)	CW	CHECK
112842	11/7/2000	6,000.00	NULL	1ZB235	Reconciled Customer Checks	259412	1ZB235	AUDREY SCHWARTZ	11/7/2000	\$ (6,000.00)	CW	CHECK
112821	11/7/2000	10,000.00	NULL	1EM287	Reconciled Customer Checks	264964	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	11/7/2000	\$ (10,000.00)	CW	CHECK
112822	11/7/2000	10,000.00	NULL	1EM288	Reconciled Customer Checks	254179	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	11/7/2000	\$ (10,000.00)	CW	CHECK
112823	11/7/2000	10,000.00	NULL	1EM289	Reconciled Customer Checks	264967	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	11/7/2000	\$ (10,000.00)	CW	CHECK
112825	11/7/2000	10,000.00	NULL	1F0132	Reconciled Customer Checks	179451	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	11/7/2000	\$ (10,000.00)	CW	CHECK
112838	11/7/2000	10,000.00	NULL	1ZA091	Reconciled Customer Checks	276120	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	11/7/2000	\$ (10,000.00)	CW	CHECK
112820	11/7/2000	20,000.00	NULL	1EM228	Reconciled Customer Checks	172874	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	11/7/2000	\$ (20,000.00)	CW	CHECK
112827	11/7/2000	21,459.00	NULL	1K0113	Reconciled Customer Checks	217091	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	11/7/2000	\$ (21,459.00)	CW	CHECK
112834	11/7/2000	25,000.00	NULL	1S0293	Reconciled Customer Checks	276059	1S0293	TRUDY SCHLACHTER	11/7/2000	\$ (25,000.00)	CW	CHECK
112832	11/7/2000	50,000.00	NULL	1O0016	Reconciled Customer Checks	262905	1O0016	TOBEY S ORESMAN	11/7/2000	\$ (50,000.00)	CW	CHECK
112830	11/7/2000	55,000.00	NULL	1M0155	Reconciled Customer Checks	24473	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	11/7/2000	\$ (55,000.00)	CW	CHECK
112818	11/7/2000	75,000.00	NULL	1CM610	Reconciled Customer Checks	253789	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	11/7/2000	\$ (75,000.00)	CW	CHECK
112841	11/7/2000	75,000.00	NULL	1ZA874	Reconciled Customer Checks	271709	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/7/2000	\$ (75,000.00)	CW	CHECK
112819	11/7/2000	110,000.00	NULL	1EM052	Reconciled Customer Checks	264943	1EM052	MARILYN CHERNIS REV TRUST	11/7/2000	\$ (110,000.00)	CW	CHECK
112829	11/7/2000	115,000.00	NULL	1L0108	Reconciled Customer Checks	251882	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	11/7/2000	\$ (115,000.00)	CW	CHECK
112824	11/7/2000	200,000.00	NULL	1EM313	Reconciled Customer Checks	265754	1EM313	C E H LIMITED PARTNERSHIP	11/7/2000	\$ (200,000.00)	CW	CHECK
112836	11/7/2000	200,000.00	NULL	1S0413	Reconciled Customer Checks	276097	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	11/7/2000	\$ (200,000.00)	CW	CHECK
112817	11/7/2000	450,000.00	NULL	1CM382	Reconciled Customer Checks	194763	1CM382	ROBERT KORN REVOCABLE TRUST	11/7/2000	\$ (450,000.00)	CW	CHECK
112837	11/7/2000	500,000.00	NULL	1W0106	Reconciled Customer Checks	241956	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	11/7/2000	\$ (500,000.00)	CW	CHECK
112828	11/7/2000	4,050,000.00	NULL	1L0013	Reconciled Customer Checks	258876	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	11/7/2000	\$ (4,050,000.00)	CW	CHECK
112844	11/8/2000	10,000.00	NULL	1L0159	Reconciled Customer Checks	262889	1L0159	CAROL LIEBERBAUM	11/8/2000	\$ (10,000.00)	CW	CHECK
112845	11/8/2000	100,000.00	NULL	1N0005	Reconciled Customer Checks	275944	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMELL, DORIS SHAW TTEES	11/8/2000	\$ (100,000.00)	CW	CHECK
112847	11/9/2000	25,000.00	NULL	1K0066	Reconciled Customer Checks	265141	1K0066	DAVID L KUGEL PARTNERSHIP	11/9/2000	\$ (25,000.00)	CW	CHECK
112850	11/9/2000	25,000.00	NULL	1SH041	Reconciled Customer Checks	270843	1SH041	WELLESLEY CAPITAL MANAGEMENT	11/9/2000	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112849	11/9/2000	70,000.00	NULL	1SH039	Reconciled Customer Checks	262937	1SH039	SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	11/9/2000	\$ (70,000.00)	CW	CHECK
112848	11/9/2000	200,000.00	NULL	1SH022	Reconciled Customer Checks	254264	1SH022	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	11/9/2000	\$ (200,000.00)	CW	CHECK
112860	11/10/2000	80.86	NULL	1L0122	Reconciled Customer Checks	251895	1L0122	NTC & CO. FBO MURIEL LEVINE (136700)	11/10/2000	\$ (80.86)	CW	CHECK
112868	11/10/2000	5,000.00	NULL	1ZR235	Reconciled Customer Checks	265232	1ZR235	NTC & CO. FBO PIERO M DE LUISE (96287)	11/10/2000	\$ (5,000.00)	CW	CHECK
112867	11/10/2000	8,000.00	NULL	1ZR057	Reconciled Customer Checks	265229	1ZR057	DAVID A ALBERT	11/10/2000	\$ (8,000.00)	CW	CHECK
112852	11/10/2000	10,000.00	NULL	1A0093	Reconciled Customer Checks	265658	1A0093	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	11/10/2000	\$ (10,000.00)	CW	CHECK
112855	11/10/2000	10,000.00	NULL	1CM050	Reconciled Customer Checks	265665	1CM050	ALVIN J DELAIRE	11/10/2000	\$ (10,000.00)	CW	CHECK
112856	11/10/2000	15,000.00	NULL	1D0012	Reconciled Customer Checks	194802	1D0012	HELEN BRILLIANT SOBIN THE FARM	11/10/2000	\$ (15,000.00)	CW	CHECK
112857	11/10/2000	20,000.00	NULL	1EM207	Reconciled Customer Checks	172864	1EM207	NTC & CO. FBO STANLEY T MILLER (030438)	11/10/2000	\$ (20,000.00)	CW	CHECK
112869	11/10/2000	20,000.00	NULL	1ZR284	Reconciled Customer Checks	91577	1ZR284	MIRIAM CANTOR SIEGMAN	11/10/2000	\$ (20,000.00)	CW	CHECK
112862	11/10/2000	25,000.00	NULL	1S0259	Reconciled Customer Checks	270879	1S0259	SHERIE BLOSSOM BLOOM	11/10/2000	\$ (25,000.00)	CW	CHECK
112853	11/10/2000	50,000.00	NULL	1B0108	Reconciled Customer Checks	194716	1B0108	ANITA KARIMIAN	11/10/2000	\$ (50,000.00)	CW	CHECK
112863	11/10/2000	60,000.00	NULL	1ZA142	Reconciled Customer Checks	251860	1ZA142	NTC & CO. FBO JOSEPH BERGMAN (95389)	11/10/2000	\$ (60,000.00)	CW	CHECK
112866	11/10/2000	60,000.00	NULL	1ZR005	Reconciled Customer Checks	275912	1ZR005	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	11/10/2000	\$ (60,000.00)	CW	CHECK
112854	11/10/2000	100,000.00	NULL	1CM003	Reconciled Customer Checks	233949	1CM003	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	11/10/2000	\$ (100,000.00)	CW	CHECK
112859	11/10/2000	100,000.00	NULL	1F0129	Reconciled Customer Checks	234047	1F0129	CAROL LEDERMAN	11/10/2000	\$ (100,000.00)	CW	CHECK
112865	11/10/2000	100,000.00	NULL	1ZB358	Reconciled Customer Checks	271231	1ZB358	LBR & M ASSOCIATES L.P	11/10/2000	\$ (100,000.00)	CW	CHECK
112858	11/10/2000	262,124.43	NULL	1EM395	Reconciled Customer Checks	251698	1EM395	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMELL, DORIS SHAW TTEES	11/10/2000	\$ (262,124.43)	CW	CHECK
112861	11/10/2000	300,000.00	NULL	1N0005	Reconciled Customer Checks	249968	1N0005	DAVID M KATZ	11/10/2000	\$ (300,000.00)	CW	CHECK
112876	11/13/2000	182.00	NULL	1KW201	Reconciled Customer Checks	226881	1KW201	DEBRA WILPON RICHARD WILPON FAMILY FOUNDATION	11/13/2000	\$ (182.00)	CW	CHECK
112877	11/13/2000	2,000.00	NULL	1KW310	Reconciled Customer Checks	251725	1KW310	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	11/13/2000	\$ (2,000.00)	CW	CHECK
112872	11/13/2000	5,000.00	NULL	1EM085	Reconciled Customer Checks	184467	1EM085	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	11/13/2000	\$ (5,000.00)	CW	CHECK
112873	11/13/2000	5,000.00	NULL	1EM086	Reconciled Customer Checks	251693	1EM086	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	11/13/2000	\$ (5,000.00)	CW	CHECK
112881	11/13/2000	6,000.00	NULL	1ZA232	Reconciled Customer Checks	194185	1ZA232	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	11/13/2000	\$ (6,000.00)	CW	CHECK
112885	11/13/2000	6,000.00	NULL	1ZB381	Reconciled Customer Checks	250071	1ZB381	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	11/13/2000	\$ (6,000.00)	CW	CHECK
112883	11/13/2000	8,000.00	NULL	1ZA376	Reconciled Customer Checks	265280	1ZA376	GERARD A MESSINA & JOYCE MESSINA J/T WROS	11/13/2000	\$ (8,000.00)	CW	CHECK
112879	11/13/2000	10,000.00	NULL	1M0125	Reconciled Customer Checks	265143	1M0125	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	11/13/2000	\$ (10,000.00)	CW	CHECK
112882	11/13/2000	10,000.00	NULL	1ZA370	Reconciled Customer Checks	194194	1ZA370	TRUST M-B FRANCIS N LEVY U/D DATED 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	11/13/2000	\$ (10,000.00)	CW	CHECK
112886	11/13/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	251746	1L0025	KEVIN FONG AND CONNIE FONG T.T.C.	11/13/2000	\$ (10,770.00)	PW	CHECK
112874	11/13/2000	20,000.00	NULL	1F0158	Reconciled Customer Checks	265031	1F0158	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	11/13/2000	\$ (20,000.00)	CW	CHECK
112871	11/13/2000	30,000.00	NULL	1D0053	Reconciled Customer Checks	208926	1D0053	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	11/13/2000	\$ (30,000.00)	CW	CHECK
112884	11/13/2000	80,000.00	NULL	1ZB230	Reconciled Customer Checks	91460	1ZB230	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	11/13/2000	\$ (80,000.00)	CW	CHECK
112875	11/13/2000	100,000.00	NULL	1KW166	Reconciled Customer Checks	265111	1KW166	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	11/13/2000	\$ (100,000.00)	CW	CHECK
112878	11/13/2000	125,000.00	NULL	1K0007	Reconciled Customer Checks	265138	1K0007	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	11/13/2000	\$ (125,000.00)	CW	CHECK
112880	11/13/2000	275,000.00	NULL	1U0010	Reconciled Customer Checks	265221	1U0010	ADRIANNE COFFEY CHRISTOPHER COFFEY	11/13/2000	\$ (275,000.00)	CW	CHECK
112895	11/14/2000	1,000.00	NULL	1ZB018	Reconciled Customer Checks	218644	1ZB018	JON G WARNER 5310 LAS VEGAS CIRCLE	11/14/2000	\$ (1,000.00)	CW	CHECK
112897	11/14/2000	5,000.00	NULL	1ZB383	Reconciled Customer Checks	285635	1ZB383	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	11/14/2000	\$ (5,000.00)	CW	CHECK
112889	11/14/2000	6,500.00	NULL	1H0078	Reconciled Customer Checks	265074	1H0078	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/14/2000	\$ (6,500.00)	CW	CHECK
112892	11/14/2000	10,000.00	NULL	1SH042	Reconciled Customer Checks	91433	1SH042	BARBARA LYNN KAPLAN	11/14/2000	\$ (10,000.00)	CW	CHECK
112894	11/14/2000	10,000.00	NULL	1ZA979	Reconciled Customer Checks	250297	1ZA979	NTC & CO. FBO FRANKLIN SANDS (98353)	11/14/2000	\$ (10,000.00)	CW	CHECK
112890	11/14/2000	20,000.00	NULL	1K0134	Reconciled Customer Checks	258861	1K0134	ROBERT I LAPPIN CHARITABLE FDN M J PARTNERS GROUP C/O THOMAS AVELLINO	11/14/2000	\$ (20,000.00)	CW	CHECK
112898	11/14/2000	20,000.00	NULL	1ZR129	Reconciled Customer Checks	300341	1ZR129	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	11/14/2000	\$ (20,000.00)	CW	CHECK
112891	11/14/2000	35,000.00	NULL	1L0062	Reconciled Customer Checks	265109	1L0062	ARMAND LINDENBAUM	11/14/2000	\$ (35,000.00)	CW	CHECK
112896	11/14/2000	35,000.00	NULL	1ZB081	Reconciled Customer Checks	265797	1ZB081	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	11/14/2000	\$ (35,000.00)	CW	CHECK
112893	11/14/2000	150,000.00	NULL	1S0176	Reconciled Customer Checks	270857	1S0176	SHELDON SESSLER	11/14/2000	\$ (150,000.00)	CW	CHECK
112888	11/14/2000	200,000.00	NULL	1CM304	Reconciled Customer Checks	194755	1CM304	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	11/14/2000	\$ (200,000.00)	CW	CHECK
112914	11/15/2000	1,000.00	NULL	1ZA743	Reconciled Customer Checks	240821	1ZA743	LAURENCE KAYE SUSAN KAYE TSTES	11/15/2000	\$ (1,000.00)	CW	CHECK
112910	11/15/2000	5,000.00	NULL	1S0336	Reconciled Customer Checks	265204	1S0336	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	11/15/2000	\$ (5,000.00)	CW	CHECK
112903	11/15/2000	10,000.00	NULL	1D0047	Reconciled Customer Checks	51160	1D0047	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	11/15/2000	\$ (10,000.00)	CW	CHECK
112909	11/15/2000	10,000.00	NULL	1K0122	Reconciled Customer Checks	51555	1K0122	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	11/15/2000	\$ (10,000.00)	CW	CHECK
112912	11/15/2000	10,000.00	NULL	1ZA415	Reconciled Customer Checks	265060	1ZA415	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	11/15/2000	\$ (10,000.00)	CW	CHECK
112913	11/15/2000	10,000.00	NULL	1ZA600	Reconciled Customer Checks	227053	1ZA600	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	11/15/2000	\$ (10,000.00)	CW	CHECK
112915	11/15/2000	11,000.00	NULL	1ZA903	Reconciled Customer Checks	240829	1ZA903	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	11/15/2000	\$ (11,000.00)	CW	CHECK
112906	11/15/2000	12,464.00	NULL	1H0064	Reconciled Customer Checks	179478	1H0064	RICHARD KAYE	11/15/2000	\$ (12,464.00)	CW	CHECK
112904	11/15/2000	20,000.00	NULL	1EM070	Reconciled Customer Checks	251679	1EM070	E MARSHALL COMORA	11/15/2000	\$ (20,000.00)	CW	CHECK
112908	11/15/2000	20,000.00	NULL	1K0101	Reconciled Customer Checks	226899	1K0101	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	11/15/2000	\$ (20,000.00)	CW	CHECK
112911	11/15/2000	22,000.00	NULL	1ZA331	Reconciled Customer Checks	81772	1ZA331	CAJ ASSOCIATES LP C/O LEDERMAN	11/15/2000	\$ (22,000.00)	CW	CHECK
112902	11/15/2000	35,000.00	NULL	1C1255	Reconciled Customer Checks	51130	1C1255		11/15/2000	\$ (35,000.00)	CW	CHECK
112905	11/15/2000	200,000.00	NULL	1E0116	Reconciled Customer Checks	265758	1E0116		11/15/2000	\$ (200,000.00)	CW	CHECK
112916	11/15/2000	250,000.00	NULL	1ZB363	Reconciled Customer Checks	287448	1ZB363		11/15/2000	\$ (250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112907	11/15/2000	1,500,000.00	NULL	1KW067	Reconciled Customer Checks	51393	1KW067	FRED WILPON	11/15/2000	\$ (1,500,000.00)	CW	CHECK
112927	11/16/2000	1,783.03	NULL	1ZR077	Reconciled Customer Checks	91551	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	11/16/2000	\$ (1,783.03)	CW	CHECK
112928	11/16/2000	5,000.00	NULL	1ZR082	Reconciled Customer Checks	285661	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	11/16/2000	\$ (5,000.00)	CW	CHECK
112930	11/16/2000	7,405.84	NULL	1ZR157	Reconciled Customer Checks	275924	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	11/16/2000	\$ (7,405.84)	CW	CHECK
112918	11/16/2000	10,000.00	NULL	1CM085	Reconciled Customer Checks	184410	1CM085	MARY F HARTMEYER	11/16/2000	\$ (10,000.00)	CW	CHECK
112924	11/16/2000	10,000.00	NULL	1EM324	Reconciled Customer Checks	247668	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	11/16/2000	\$ (10,000.00)	CW	CHECK
112926	11/16/2000	10,000.00	NULL	1ZR071	Reconciled Customer Checks	91542	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	11/16/2000	\$ (10,000.00)	CW	CHECK
112935	11/16/2000	11,000.00	NULL	1ZW026	Reconciled Customer Checks	91600	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	11/16/2000	\$ (11,000.00)	CW	CHECK
112929	11/16/2000	15,000.00	NULL	1ZR138	Reconciled Customer Checks	275921	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	11/16/2000	\$ (15,000.00)	CW	CHECK
112931	11/16/2000	15,434.83	NULL	1ZR196	Reconciled Customer Checks	285671	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	11/16/2000	\$ (15,434.83)	CW	CHECK
112934	11/16/2000	17,000.00	NULL	1ZR242	Reconciled Customer Checks	275938	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	11/16/2000	\$ (17,000.00)	CW	CHECK
112925	11/16/2000	20,000.00	NULL	1S0258	Reconciled Customer Checks	265184	1S0258	HOWARD SCHWARTZBERG	11/16/2000	\$ (20,000.00)	CW	CHECK
112936	11/16/2000	20,584.59	NULL	1ZW034	Reconciled Customer Checks	242010	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	11/16/2000	\$ (20,584.59)	CW	CHECK
112932	11/16/2000	37,500.00	NULL	1ZR217	Reconciled Customer Checks	278350	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	11/16/2000	\$ (37,500.00)	CW	CHECK
112923	11/16/2000	50,000.00	NULL	1EM313	Reconciled Customer Checks	51190	1EM313	C E H LIMITED PARTNERSHIP	11/16/2000	\$ (50,000.00)	CW	CHECK
112933	11/16/2000	50,000.00	NULL	1ZR237	Reconciled Customer Checks	287461	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	11/16/2000	\$ (50,000.00)	CW	CHECK
112921	11/16/2000	55,000.00	NULL	1EM141	Reconciled Customer Checks	51164	1EM141	THE OLESKY GRANDDAUGHTER'S TST	11/16/2000	\$ (55,000.00)	CW	CHECK
112922	11/16/2000	65,000.00	NULL	1EM152	Reconciled Customer Checks	215262	1EM152	RICHARD S POLAND	11/16/2000	\$ (65,000.00)	CW	CHECK
112920	11/16/2000	75,000.00	NULL	1CM560	Reconciled Customer Checks	211272	1CM560	JOYCE E DEMETRAKIS	11/16/2000	\$ (75,000.00)	CW	CHECK
112919	11/16/2000	83,425.00	NULL	1CM486	Reconciled Customer Checks	28365	1CM486	NTC & CO. FBO MILTON GOLDWORTH (089086)	11/16/2000	\$ (83,425.00)	CW	CHECK
112951	11/17/2000	3,800.00	NULL	1SH018	Reconciled Customer Checks	250016	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	11/17/2000	\$ (3,800.00)	CW	CHECK
112963	11/17/2000	4,000.00	NULL	1ZB342	Reconciled Customer Checks	91531	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	11/17/2000	\$ (4,000.00)	CW	CHECK
112945	11/17/2000	5,000.00	NULL	1F0057	Reconciled Customer Checks	179444	1F0057	ROBIN S. FRIEHLING	11/17/2000	\$ (5,000.00)	CW	CHECK
112938	11/17/2000	7,000.00	NULL	1B0195	Reconciled Customer Checks	211232	1B0195	DEBRA BROWN	11/17/2000	\$ (7,000.00)	CW	CHECK
112959	11/17/2000	7,500.00	NULL	1SH168	Reconciled Customer Checks	262948	1SH168	DANIEL I WAINTRUP	11/17/2000	\$ (7,500.00)	CW	CHECK
112944	11/17/2000	10,000.00	NULL	1EM345	Reconciled Customer Checks	258741	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	11/17/2000	\$ (10,000.00)	CW	CHECK
112946	11/17/2000	10,000.00	NULL	1F0135	Reconciled Customer Checks	265023	1F0135	WILLIAM A FORREST REVOCABLE TRUST	11/17/2000	\$ (10,000.00)	CW	CHECK
112962	11/17/2000	10,000.00	NULL	1ZA099	Reconciled Customer Checks	154671	1ZA099	WILLIAM F FITZGERALD	11/17/2000	\$ (10,000.00)	CW	CHECK
112942	11/17/2000	12,500.00	NULL	1EM272	Reconciled Customer Checks	172884	1EM272	LOTHAR KARP REVOCABLE TRUST	11/17/2000	\$ (12,500.00)	CW	CHECK
112943	11/17/2000	12,500.00	NULL	1EM273	Reconciled Customer Checks	265745	1EM273	JOAN KARP REVOCABLE TRUST	11/17/2000	\$ (12,500.00)	CW	CHECK
112948	11/17/2000	20,000.00	NULL	1M0043	Reconciled Customer Checks	236578	1M0043	MISCORK CORP #1	11/17/2000	\$ (20,000.00)	CW	CHECK
112960	11/17/2000	20,000.00	NULL	1S0286	Reconciled Customer Checks	265194	1S0286	ESTATE OF THEODORE SCHWARTZ C/O TREZZA MANAGEMENT INC	11/17/2000	\$ (20,000.00)	CW	CHECK
112958	11/17/2000	21,250.00	NULL	1SH036	Reconciled Customer Checks	251948	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/17/2000	\$ (21,250.00)	CW	CHECK
112939	11/17/2000	25,000.00	NULL	1CM221	Reconciled Customer Checks	265685	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	11/17/2000	\$ (25,000.00)	CW	CHECK
112947	11/17/2000	25,000.00	NULL	1H0128	Reconciled Customer Checks	51345	1H0128	RUTH W HOUGHTON	11/17/2000	\$ (25,000.00)	CW	CHECK
112949	11/17/2000	25,000.00	NULL	1M0104	Reconciled Customer Checks	154550	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	11/17/2000	\$ (25,000.00)	CW	CHECK
112955	11/17/2000	26,000.00	NULL	1SH032	Reconciled Customer Checks	262921	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03 ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	11/17/2000	\$ (26,000.00)	CW	CHECK
112950	11/17/2000	28,000.00	NULL	1SH005	Reconciled Customer Checks	287432	1SH005	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/17/2000	\$ (28,000.00)	CW	CHECK
112957	11/17/2000	28,000.00	NULL	1SH036	Reconciled Customer Checks	276028	1SH036	CARL SHAPIRO TRUST U/D/T 4/9/03 RUTH SHAPIRO TRUST U/D/T 4/9/03 RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	11/17/2000	\$ (28,000.00)	CW	CHECK
112954	11/17/2000	31,875.00	NULL	1SH026	Reconciled Customer Checks	251945	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	11/17/2000	\$ (31,875.00)	CW	CHECK
112956	11/17/2000	31,875.00	NULL	1SH032	Reconciled Customer Checks	154659	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	11/17/2000	\$ (31,875.00)	CW	CHECK
112952	11/17/2000	32,000.00	NULL	1SH020	Reconciled Customer Checks	24507	1SH020	ROSS FAMILY L P	11/17/2000	\$ (32,000.00)	CW	CHECK
112953	11/17/2000	56,000.00	NULL	1SH026	Reconciled Customer Checks	91413	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	11/17/2000	\$ (56,000.00)	CW	CHECK
112941	11/17/2000	500,000.00	NULL	1EM171	Reconciled Customer Checks	253795	1EM171	HORIZON CAYMAN TRADING LTD	11/17/2000	\$ (500,000.00)	CW	CHECK
112967	11/20/2000	2,496.26	NULL	1FR061	Reconciled Customer Checks	216964	1FR061	GEORGE TOWN GRAND CAYMAN SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN TRUST M-B FRANCIS N LEVY U/D/T	11/20/2000	\$ (2,496.26)	CW	CHECK
112973	11/20/2000	5,000.00	NULL	1ZA515	Reconciled Customer Checks	262878	1ZA515	JEFFREY LEVY-HINTE TRUSTEE	11/20/2000	\$ (5,000.00)	CW	CHECK
112979	11/20/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	51564	1L0025	WILLIAM I BADER	11/20/2000	\$ (10,770.00)	PW	CHECK
112975	11/20/2000	15,000.00	NULL	1ZB319	Reconciled Customer Checks	24549	1ZB319	NTC & CO. FBO IRVING SIMES (99668)	11/20/2000	\$ (15,000.00)	CW	CHECK
112965	11/20/2000	25,000.00	NULL	1CM236	Reconciled Customer Checks	208801	1CM236	PAULA E LESSER 11/97 REV TST	11/20/2000	\$ (25,000.00)	CW	CHECK
112972	11/20/2000	25,000.00	NULL	1ZA015	Reconciled Customer Checks	250040	1ZA015	NORMAN I LESSER 11/97 REV TST TIC	11/20/2000	\$ (25,000.00)	CW	CHECK
112977	11/20/2000	30,000.00	NULL	1ZR070	Reconciled Customer Checks	154692	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	11/20/2000	\$ (30,000.00)	CW	CHECK
112968	11/20/2000	35,000.00	NULL	1L0096	Reconciled Customer Checks	154466	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	11/20/2000	\$ (35,000.00)	CW	CHECK
112974	11/20/2000	35,000.00	NULL	1ZA564	Reconciled Customer Checks	236546	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	11/20/2000	\$ (35,000.00)	CW	CHECK
112976	11/20/2000	60,000.00	NULL	1ZR005	Reconciled Customer Checks	300337	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	11/20/2000	\$ (60,000.00)	CW	CHECK
112970	11/20/2000	150,000.00	NULL	1M0093	Reconciled Customer Checks	91368	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	11/20/2000	\$ (150,000.00)	CW	CHECK
112971	11/20/2000	391,143.96	NULL	1S0192	Reconciled Customer Checks	251978	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	11/20/2000	\$ (391,143.96)	CW	CHECK
112969	11/20/2000	750,000.00	NULL	1M0081	Reconciled Customer Checks	262895	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	11/20/2000	\$ (750,000.00)	CW	CHECK
112992	11/21/2000	5,000.00	NULL	1ZA085	Reconciled Customer Checks	24542	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	11/21/2000	\$ (5,000.00)	CW	CHECK
112981	11/21/2000	8,000.00	NULL	1B0180	Reconciled Customer Checks	233940	1B0180	ANGELA BRANCATO	11/21/2000	\$ (8,000.00)	CW	CHECK
112995	11/21/2000	8,000.00	NULL	1ZB307	Reconciled Customer Checks	91514	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	11/21/2000	\$ (8,000.00)	CW	CHECK
112983	11/21/2000	9,000.00	NULL	1CM215	Reconciled Customer Checks	215179	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	11/21/2000	\$ (9,000.00)	CW	CHECK
112994	11/21/2000	10,000.00	NULL	1ZB246	Reconciled Customer Checks	91479	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	11/21/2000	\$ (10,000.00)	CW	CHECK
112999	11/21/2000	11,000.00	NULL	1ZW026	Reconciled Customer Checks	300345	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	11/21/2000	\$ (11,000.00)	CW	CHECK
112982	11/21/2000	11,500.00	NULL	1CM093	Reconciled Customer Checks	51085	1CM093	JANET JAFFIN REVOCABLE TRUST	11/21/2000	\$ (11,500.00)	CW	CHECK
112991	11/21/2000	15,000.00	NULL	1S0261	Reconciled Customer Checks	270894	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL	11/21/2000	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
112997	11/21/2000	15,000.00	NULL	1ZR165	Reconciled Customer Checks	275930	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	11/21/2000	\$ (15,000.00)	CW	CHECK
112985	11/21/2000	20,328.95	NULL	1CM290	Reconciled Customer Checks	208818	1CM290	NTC & CO. FBO ELEANOR MYERS (37290)	11/21/2000	\$ (20,328.95)	CW	CHECK
112989	11/21/2000	37,560.00	NULL	1KW083	Reconciled Customer Checks	226852	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	11/21/2000	\$ (37,560.00)	CW	CHECK
112993	11/21/2000	50,000.00	NULL	1ZA859	Reconciled Customer Checks	218628	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY	11/21/2000	\$ (50,000.00)	CW	CHECK
112996	11/21/2000	51,905.39	NULL	1ZR008	Reconciled Customer Checks	250082	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	11/21/2000	\$ (51,905.39)	CW	CHECK
112990	11/21/2000	75,000.00	NULL	1K0003	Reconciled Customer Checks	179506	1K0003	JEAN KAHN	11/21/2000	\$ (75,000.00)	CW	CHECK
112984	11/21/2000	119,814.87	NULL	1CM267	Reconciled Customer Checks	208805	1CM267	NTC & CO. FBO CARL S STECKER (36064)	11/21/2000	\$ (119,814.87)	CW	CHECK
112986	11/21/2000	124,391.00	NULL	1CM430	Reconciled Customer Checks	258160	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	11/21/2000	\$ (124,391.00)	CW	CHECK
112987	11/21/2000	124,391.00	NULL	1CM430	Reconciled Customer Checks	208844	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	11/21/2000	\$ (124,391.00)	CW	CHECK
112998	11/21/2000	168,099.96	NULL	1ZR223	Reconciled Customer Checks	287458	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	11/21/2000	\$ (168,099.96)	CW	CHECK
112988	11/21/2000	200,000.00	NULL	1EM315	Reconciled Customer Checks	258738	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	11/21/2000	\$ (200,000.00)	CW	CHECK
113001	11/22/2000	2,500.00	NULL	1B0048	Reconciled Customer Checks	211199	1B0048	ANNETTE BONGIORNO	11/22/2000	\$ (2,500.00)	CW	CHECK
113009	11/22/2000	6,307.12	NULL	1SH031	Reconciled Customer Checks	91417	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	11/22/2000	\$ (6,307.12)	CW	CHECK
113005	11/22/2000	10,000.00	NULL	1EM321	Reconciled Customer Checks	51199	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	11/22/2000	\$ (10,000.00)	CW	CHECK
113014	11/22/2000	10,000.00	NULL	1ZA932	Reconciled Customer Checks	162416	1ZA932	ARLENE MARCIANO	11/22/2000	\$ (10,000.00)	CW	CHECK
113013	11/22/2000	13,000.00	NULL	1ZA565	Reconciled Customer Checks	236560	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	11/22/2000	\$ (13,000.00)	CW	CHECK
113016	11/22/2000	20,000.00	NULL	1ZB391	Reconciled Customer Checks	241983	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER IST BENE, GABRIELLE WEINSTEIN AND	11/22/2000	\$ (20,000.00)	CW	CHECK
113008	11/22/2000	21,980.00	NULL	1SH026	Reconciled Customer Checks	271162	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	11/22/2000	\$ (21,980.00)	PW	CHECK
113010	11/22/2000	22,765.00	NULL	1SH032	Reconciled Customer Checks	276008	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	11/22/2000	\$ (22,765.00)	PW	CHECK
113006	11/22/2000	25,000.00	NULL	1EM338	Reconciled Customer Checks	51201	1EM338	PAUL D KUNIN REVOCABLE TRUST	11/22/2000	\$ (25,000.00)	CW	CHECK
113012	11/22/2000	25,000.00	NULL	1ZA471	Reconciled Customer Checks	265066	1ZA471	THE ASPEN COMPANY	11/22/2000	\$ (25,000.00)	CW	CHECK
113007	11/22/2000	35,000.00	NULL	1R0129	Reconciled Customer Checks	154610	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	11/22/2000	\$ (35,000.00)	CW	CHECK
113015	11/22/2000	40,000.00	NULL	1ZA975	Reconciled Customer Checks	271715	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	11/22/2000	\$ (40,000.00)	CW	CHECK
113011	11/22/2000	80,000.00	NULL	1T0035	Reconciled Customer Checks	300329	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/22/2000	\$ (80,000.00)	CW	CHECK
113002	11/22/2000	100,000.00	NULL	1CM568	Reconciled Customer Checks	211300	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	11/22/2000	\$ (100,000.00)	CW	CHECK
113004	11/22/2000	200,000.00	NULL	1EM184	Reconciled Customer Checks	215268	1EM184	ROSALYN P SCHWARTZMAN DAVID SCHWARTZMAN TRUSTEES	11/22/2000	\$ (200,000.00)	CW	CHECK
113027	11/24/2000	2,000.00	NULL	1F0136	Reconciled Customer Checks	226733	1F0136	ROSALYN P SCHWARTZMAN ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	11/24/2000	\$ (2,000.00)	CW	CHECK
113035	11/24/2000	5,000.00	NULL	1ZA095	Reconciled Customer Checks	300333	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	11/24/2000	\$ (5,000.00)	CW	CHECK
113026	11/24/2000	10,000.00	NULL	1E0150	Reconciled Customer Checks	265769	1E0150	LAURIE ROMAN EKSTROM	11/24/2000	\$ (10,000.00)	CW	CHECK
113019	11/24/2000	10,000.00	NULL	1CM124	Reconciled Customer Checks	253764	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	11/24/2000	\$ (10,000.00)	CW	CHECK
113037	11/24/2000	10,000.00	NULL	1ZA157	Reconciled Customer Checks	179660	1ZA157	JOYCE KRAUS ARONSON PH D	11/24/2000	\$ (10,000.00)	CW	CHECK
113039	11/24/2000	10,000.00	NULL	1ZA460	Reconciled Customer Checks	282342	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	11/24/2000	\$ (10,000.00)	CW	CHECK
113038	11/24/2000	15,000.00	NULL	1ZA415	Reconciled Customer Checks	81798	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	11/24/2000	\$ (15,000.00)	CW	CHECK
113021	11/24/2000	20,000.00	NULL	1CM327	Reconciled Customer Checks	253767	1CM327	SUSAN AXELROD	11/24/2000	\$ (20,000.00)	CW	CHECK
113034	11/24/2000	20,000.00	NULL	1S0325	Reconciled Customer Checks	276070	1S0325	CYNTHIA S SEGAL	11/24/2000	\$ (20,000.00)	CW	CHECK
113025	11/24/2000	34,100.00	NULL	1EM115	Reconciled Customer Checks	215256	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	11/24/2000	\$ (34,100.00)	CW	CHECK
113031	11/24/2000	35,000.00	NULL	1P0098	Reconciled Customer Checks	287420	1P0098	NTC & CO. FBO BOYER PALMER (111330)	11/24/2000	\$ (35,000.00)	CW	CHECK
113024	11/24/2000	40,000.00	NULL	1EM021	Reconciled Customer Checks	264936	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	11/24/2000	\$ (40,000.00)	CW	CHECK
113041	11/24/2000	50,000.00	NULL	1ZR114	Reconciled Customer Checks	250095	1ZR114	NTC & CO. FBO MILTON TUPLER (94791)	11/24/2000	\$ (50,000.00)	CW	CHECK
113042	11/24/2000	55,327.13	NULL	1ZR167	Reconciled Customer Checks	287453	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	11/24/2000	\$ (55,327.13)	CW	CHECK
113022	11/24/2000	78,000.00	NULL	1CM378	Reconciled Customer Checks	297855	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	11/24/2000	\$ (78,000.00)	CW	CHECK
113020	11/24/2000	100,000.00	NULL	1CM175	Reconciled Customer Checks	194747	1CM175	SUE SIMON C/O WESTON EQUITIES	11/24/2000	\$ (100,000.00)	CW	CHECK
113036	11/24/2000	100,000.00	NULL	1ZA148	Reconciled Customer Checks	194178	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	11/24/2000	\$ (100,000.00)	CW	CHECK
113033	11/24/2000	115,000.00	NULL	1SH034	Reconciled Customer Checks	262927	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	11/24/2000	\$ (115,000.00)	CW	CHECK
113032	11/24/2000	135,000.00	NULL	1SH018	Reconciled Customer Checks	276003	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	11/24/2000	\$ (135,000.00)	CW	CHECK
113018	11/24/2000	178,500.00	NULL	1B0081	Reconciled Customer Checks	243109	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/24/2000	\$ (178,500.00)	CW	CHECK
113030	11/24/2000	281,000.00	NULL	1M0154	Reconciled Customer Checks	249965	1M0154	MAR PARTNERS C/O A RUSH	11/24/2000	\$ (281,000.00)	CW	CHECK
113028	11/24/2000	300,000.00	NULL	1G0261	Reconciled Customer Checks	51269	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	11/24/2000	\$ (300,000.00)	CW	CHECK
113040	11/24/2000	300,000.00	NULL	1ZB269	Reconciled Customer Checks	154687	1ZB269	ESTATE OF ROY R PESHKIN	11/24/2000	\$ (300,000.00)	CW	CHECK
113023	11/24/2000	310,000.00	NULL	1CM461	Reconciled Customer Checks	265694	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	11/24/2000	\$ (310,000.00)	CW	CHECK
113029	11/24/2000	475,000.00	NULL	1G0297	Reconciled Customer Checks	193872	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	11/24/2000	\$ (475,000.00)	CW	CHECK
113047	11/27/2000	4,000.00	NULL	1EM309	Reconciled Customer Checks	247661	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	11/27/2000	\$ (4,000.00)	CW	CHECK
113046	11/27/2000	5,000.00	NULL	1EM181	Reconciled Customer Checks	265722	1EM181	DEBORAH JOYCE SAVIN	11/27/2000	\$ (5,000.00)	CW	CHECK
113057	11/27/2000	5,000.00	NULL	1ZA396	Reconciled Customer Checks	236538	1ZA396	MARIAN ROSENTHAL ASSOCIATES	11/27/2000	\$ (5,000.00)	CW	CHECK
113058	11/27/2000	5,000.00	NULL	1ZA414	Reconciled Customer Checks	265284	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	11/27/2000	\$ (5,000.00)	CW	CHECK
113061	11/27/2000	7,500.00	NULL	1ZA616	Reconciled Customer Checks	91346	1ZA616	EILEEN WEINSTEIN	11/27/2000	\$ (7,500.00)	CW	CHECK
113054	11/27/2000	10,000.00	NULL	1S0353	Reconciled Customer Checks	271200	1S0353	LAURA ANN SMITH REVOCABLE TRUST	11/27/2000	\$ (10,000.00)	CW	CHECK
113060	11/27/2000	10,000.00	NULL	1ZA539	Reconciled Customer Checks	179700	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	11/27/2000	\$ (10,000.00)	CW	CHECK
113062	11/27/2000	10,000.00	NULL	1ZA845	Reconciled Customer Checks	267171	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	11/27/2000	\$ (10,000.00)	CW	CHECK
113067	11/27/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	179519	1L0025	TRUST M-B FRANCIS N LEVY U/D/T 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	11/27/2000	\$ (10,770.00)	PW	CHECK
113063	11/27/2000	11,000.00	NULL	1ZB064	Reconciled Customer Checks	240835	1ZB064	S WYANNE BUNYAN	11/27/2000	\$ (11,000.00)	CW	CHECK
113044	11/27/2000	15,000.00	NULL	1CM070	Reconciled Customer Checks	215165	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	11/27/2000	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
113065	11/27/2000	16,887.25	NULL	1ZB322	Reconciled Customer Checks	285626	1ZB322	KRAUT CHARITABLE REMAINDER TST	11/27/2000	\$ (16,887.25)	CW	CHECK
113048	11/27/2000	25,000.00	NULL	1EM386	Reconciled Customer Checks	208934	1EM386	BEVERLY CAROLE KUNIN	11/27/2000	\$ (25,000.00)	CW	CHECK
113049	11/27/2000	30,000.00	NULL	1EM389	Reconciled Customer Checks	51204	1EM389	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	11/27/2000	\$ (30,000.00)	CW	CHECK
113064	11/27/2000	30,000.00	NULL	1ZB315	Reconciled Customer Checks	285618	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	11/27/2000	\$ (30,000.00)	CW	CHECK
113050	11/27/2000	45,000.00	NULL	1G0273	Reconciled Customer Checks	184505	1G0273	GOORE PARTNERSHIP	11/27/2000	\$ (45,000.00)	CW	CHECK
113052	11/27/2000	50,000.00	NULL	1S0222	Reconciled Customer Checks	271179	1S0222	SHUM FAMILY PARTNERSHIP III LP P J F N INVESTORS L P ATTN: P J F N INVESTORS L P ATTN: GILBERT FISCH	11/27/2000	\$ (50,000.00)	CW	CHECK
113056	11/27/2000	50,000.00	NULL	1ZA081	Reconciled Customer Checks	241964	1ZA081	NTC & CO. FBO NANCY PORTNOY (40404)	11/27/2000	\$ (50,000.00)	CW	CHECK
113066	11/27/2000	55,000.00	NULL	1ZR236	Reconciled Customer Checks	250099	1ZR236	NTC & CO. FBO HAROLD CHIAT (050486)	11/27/2000	\$ (55,000.00)	CW	CHECK
113045	11/27/2000	59,129.33	NULL	1CM451	Reconciled Customer Checks	28359	1CM451	THE SYNAPSE COMMUNICATIONS GROUP	11/27/2000	\$ (59,129.33)	CW	CHECK
113053	11/27/2000	62,500.00	NULL	1S0247	Reconciled Customer Checks	276052	1S0247	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	11/27/2000	\$ (62,500.00)	CW	CHECK
113055	11/27/2000	125,000.00	NULL	1ZA025	Reconciled Customer Checks	250051	1ZA025	JEFFREY KOMMIT	11/27/2000	\$ (125,000.00)	CW	CHECK
113051	11/27/2000	180,000.00	NULL	1K0103	Reconciled Customer Checks	247757	1K0103	TUPLER FAMILY PARTNERSHIP	11/27/2000	\$ (180,000.00)	CW	CHECK
113059	11/27/2000	600,000.00	NULL	1ZA535	Reconciled Customer Checks	251875	1ZA535	NTC & CO. FBO FRED F GOLDSTEIN (91649)	11/27/2000	\$ (600,000.00)	CW	CHECK
113080	11/28/2000	4,400.00	NULL	1ZR104	Reconciled Customer Checks	91556	1ZR104	ELLEN G VICTOR	11/28/2000	\$ (4,400.00)	CW	CHECK
113075	11/28/2000	10,000.00	NULL	1ZA128	Reconciled Customer Checks	282310	1ZA128	ALYSSA BETH CERTILMAN	11/28/2000	\$ (10,000.00)	CW	CHECK
113078	11/28/2000	13,000.00	NULL	1ZB320	Reconciled Customer Checks	91527	1ZB320	NTC & CO. FBO SUSAN HELFMAN (45043)	11/28/2000	\$ (13,000.00)	CW	CHECK
113070	11/28/2000	20,000.00	NULL	1C1242	Reconciled Customer Checks	265708	1C1242	THE JP GROUP C/O JANICE ZIMELIS	11/28/2000	\$ (20,000.00)	CW	CHECK
113072	11/28/2000	25,000.00	NULL	1EM350	Reconciled Customer Checks	184472	1EM350	NTC & CO. FBO LEON FINK (26908)	11/28/2000	\$ (25,000.00)	CW	CHECK
113077	11/28/2000	30,000.00	NULL	1ZB264	Reconciled Customer Checks	241978	1ZB264	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	11/28/2000	\$ (30,000.00)	CW	CHECK
113079	11/28/2000	40,000.00	NULL	1ZR030	Reconciled Customer Checks	24557	1ZR030	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	11/28/2000	\$ (40,000.00)	CW	CHECK
113076	11/28/2000	50,000.00	NULL	1ZA401	Reconciled Customer Checks	251866	1ZA401	FREDERICA R FRENCH TRUSTEE STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	11/28/2000	\$ (50,000.00)	CW	CHECK
113069	11/28/2000	100,000.00	NULL	1CM418	Reconciled Customer Checks	28353	1CM418	MALCOLM L SHERMAN PHYLLIS GREENMAN SUCCESSION TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	11/28/2000	\$ (100,000.00)	CW	CHECK
113074	11/28/2000	100,109.12	NULL	1L0165	Reconciled Customer Checks	236572	1L0165	BARRY FISCHER AND SANDRA FISCHER J/T WROS	11/28/2000	\$ (100,109.12)	CW	CHECK
113071	11/28/2000	250,000.00	NULL	1EM193	Reconciled Customer Checks	233990	1EM193	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	11/28/2000	\$ (250,000.00)	CW	CHECK
113073	11/28/2000	400,000.00	NULL	1G0086	Reconciled Customer Checks	258780	1G0086	NTC & CO. FBO RICHARD M GABA (23588)	11/28/2000	\$ (400,000.00)	CW	CHECK
113084	11/29/2000	1,200.00	NULL	1ZA834	Reconciled Customer Checks	218615	1ZA834	NTC & CO. FBO ROBERT M SIFF (99654)	11/29/2000	\$ (1,200.00)	CW	CHECK
113083	11/29/2000	3,000.00	NULL	1F0011	Reconciled Customer Checks	251706	1F0011	LAWRENCE A SIFF	11/29/2000	\$ (3,000.00)	CW	CHECK
113085	11/29/2000	10,000.00	NULL	1ZR175	Reconciled Customer Checks	241995	1ZR175	FRANCIS N LEVY C/O KONIGSBERG	11/29/2000	\$ (10,000.00)	CW	CHECK
113086	11/29/2000	100,000.00	NULL	1ZR215	Reconciled Customer Checks	24566	1ZR215	WOLF & CO PC ATTN: PAUL KONIGSBERG	11/29/2000	\$ (100,000.00)	CW	CHECK
113082	11/29/2000	125,000.00	NULL	1EM196	Reconciled Customer Checks	254160	1EM196	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/29/2000	\$ (125,000.00)	CW	CHECK
113087	11/29/2000	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	234111	1L0024	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	11/29/2000	\$ (1,200,000.00)	CW	CHECK
113088	11/29/2000	1,200,000.00	NULL	1L0026	Reconciled Customer Checks	226911	1L0026	JULIET NIERENBERG	11/29/2000	\$ (1,200,000.00)	CW	CHECK
113098	11/30/2000	7,000.00	NULL	1ZA333	Reconciled Customer Checks	236533	1ZA333	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	11/30/2000	\$ (7,000.00)	CW	CHECK
113093	11/30/2000	10,000.00	NULL	1N0013	Reconciled Customer Checks	270810	1N0013	CHARLES C ROLLINS	11/30/2000	\$ (10,000.00)	CW	CHECK
113097	11/30/2000	10,000.00	NULL	1ZA027	Reconciled Customer Checks	24538	1ZA027	MARCY SMITH	11/30/2000	\$ (10,000.00)	CW	CHECK
113095	11/30/2000	15,000.00	NULL	1R0113	Reconciled Customer Checks	24485	1R0113	GRETTA FREEMAN	11/30/2000	\$ (15,000.00)	CW	CHECK
113100	11/30/2000	20,457.00	NULL	1ZB126	Reconciled Customer Checks	240838	1ZB126	NTC & CO. FBO SEYMOUR SHELSKY	11/30/2000	\$ (20,457.00)	CW	CHECK
113090	11/30/2000	45,000.00	NULL	1EM065	Reconciled Customer Checks	184459	1EM065	PTC ACCT #029547650001	11/30/2000	\$ (45,000.00)	CW	CHECK
113096	11/30/2000	50,000.00	NULL	1S0292	Reconciled Customer Checks	287439	1S0292	P & S ASSOCIATES GEN PTNRSHIP	11/30/2000	\$ (50,000.00)	CW	CHECK
113099	11/30/2000	50,000.00	NULL	1ZA873	Reconciled Customer Checks	250288	1ZA873	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	11/30/2000	\$ (50,000.00)	CW	CHECK
113092	11/30/2000	95,000.00	NULL	1L0106	Reconciled Customer Checks	154489	1L0106	NORMAN F LEVY C/O KONIGSBERG	11/30/2000	\$ (95,000.00)	CW	CHECK
113091	11/30/2000	165,937.50	NULL	1L0027	Reconciled Customer Checks	81729	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	11/30/2000	\$ (165,937.50)	CW	CHECK-INT 11/30/2000
113148	12/1/2000	300.00	NULL	1ZW007	Reconciled Customer Checks	137213	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	12/1/2000	\$ (300.00)	CW	CHECK
113141	12/1/2000	400.00	NULL	1ZR026	Reconciled Customer Checks	296832	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	12/1/2000	\$ (400.00)	CW	CHECK
113182	12/1/2000	500.00	NULL	1P0030	Reconciled Customer Checks	245738	1P0030	ABRAHAM PLOTSKY	12/1/2000	\$ (500.00)	CW	CHECK
113123	12/1/2000	524.00	NULL	1O0014	Reconciled Customer Checks	296325	1O0014	ONONDAGA INC MONEY PURCHASE PLAN	12/1/2000	\$ (524.00)	CW	CHECK
113156	12/1/2000	1,500.00	NULL	1EM167	Reconciled Customer Checks	208312	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	12/1/2000	\$ (1,500.00)	CW	CHECK
113163	12/1/2000	1,950.00	NULL	1KW095	Reconciled Customer Checks	183623	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	12/1/2000	\$ (1,950.00)	CW	CHECK
113150	12/1/2000	2,750.00	NULL	1ZW046	Reconciled Customer Checks	3432	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	12/1/2000	\$ (2,750.00)	CW	CHECK
113154	12/1/2000	3,000.00	NULL	1EM105	Reconciled Customer Checks	60153	1EM105	JENNIFER BETH KUNIN	12/1/2000	\$ (3,000.00)	CW	CHECK
113187	12/1/2000	3,000.00	NULL	1R0128	Reconciled Customer Checks	290836	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	12/1/2000	\$ (3,000.00)	CW	CHECK
113192	12/1/2000	3,000.00	NULL	1S0019	Reconciled Customer Checks	37558	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	12/1/2000	\$ (3,000.00)	CW	CHECK
113195	12/1/2000	3,000.00	NULL	1S0213	Reconciled Customer Checks	209030	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	12/1/2000	\$ (3,000.00)	CW	CHECK
113149	12/1/2000	3,750.00	NULL	1ZW043	Reconciled Customer Checks	290857	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	12/1/2000	\$ (3,750.00)	CW	CHECK
113175	12/1/2000	5,000.00	NULL	1K0036	Reconciled Customer Checks	238479	1K0036	ALYSE JOEL KLUFER	12/1/2000	\$ (5,000.00)	CW	CHECK
113176	12/1/2000	5,000.00	NULL	1K0037	Reconciled Customer Checks	57284	1K0037	ROBERT E KLUFER	12/1/2000	\$ (5,000.00)	CW	CHECK
113185	12/1/2000	5,000.00	NULL	1R0041	Reconciled Customer Checks	29497	1R0041	AMY ROTH	12/1/2000	\$ (5,000.00)	CW	CHECK
113191	12/1/2000	5,000.00	NULL	1S0018	Reconciled Customer Checks	71430	1S0018	PATRICIA SAMUELS	12/1/2000	\$ (5,000.00)	CW	CHECK
113193	12/1/2000	5,000.00	NULL	1S0142	Reconciled Customer Checks	73243	1S0142	ERWIN STARR TRUST DATED 04/20/90	12/1/2000	\$ (5,000.00)	CW	CHECK
113194	12/1/2000	5,000.00	NULL	1S0144	Reconciled Customer Checks	234505	1S0144	THE FAIRFIELD APT 10H	12/1/2000	\$ (5,000.00)	CW	CHECK
113133	12/1/2000	5,000.00	NULL	1S0388	Reconciled Customer Checks	46687	1S0388	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	12/1/2000	\$ (5,000.00)	CW	CHECK
113173	12/1/2000	6,000.00	NULL	1K0003	Reconciled Customer Checks	282686	1K0003	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	12/1/2000	\$ (6,000.00)	CW	CHECK
113174	12/1/2000	6,000.00	NULL	1K0004	Reconciled Customer Checks	296776	1K0004	JEAN KAHN	12/1/2000	\$ (6,000.00)	CW	CHECK
113180	12/1/2000	6,000.00	NULL	1M0058	Reconciled Customer Checks	244064	1M0058	RUTH KAHN	12/1/2000	\$ (6,000.00)	CW	CHECK
113172	12/1/2000	6,300.00	NULL	1K0001	Reconciled Customer Checks	306357	1K0001	ABBIE MILLER REV TRUST U/A DTD 2/16/89	12/1/2000	\$ (6,300.00)	CW	CHECK
113151	12/1/2000	7,000.00	NULL	1B0083	Reconciled Customer Checks	24586	1B0083	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	12/1/2000	\$ (7,000.00)	CW	CHECK
113181	12/1/2000	7,000.00	NULL	1P0025	Reconciled Customer Checks	304936	1P0025	AMY JOEL BURGER	12/1/2000	\$ (7,000.00)	CW	CHECK
								ELAINE PIKULIK	12/1/2000	\$ (7,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
113152	12/1/2000	8,000.00	NULL	1C1069	Reconciled Customer Checks	115020	1C1069	MARILYN COHN	12/1/2000	\$ (8,000.00)	CW	CHECK
113186	12/1/2000	8,000.00	NULL	1R0050	Reconciled Customer Checks	234456	1R0050	JONATHAN ROTH	12/1/2000	\$ (8,000.00)	CW	CHECK
113161	12/1/2000	10,000.00	NULL	1KW049	Reconciled Customer Checks	24404	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	12/1/2000	\$ (10,000.00)	CW	CHECK
113164	12/1/2000	10,000.00	NULL	1KW123	Reconciled Customer Checks	220958	1KW123	JOAN WACHTLER	12/1/2000	\$ (10,000.00)	CW	CHECK
113165	12/1/2000	10,000.00	NULL	1KW143	Reconciled Customer Checks	5912	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	12/1/2000	\$ (10,000.00)	CW	CHECK
113169	12/1/2000	10,000.00	NULL	1KW158	Reconciled Customer Checks	70850	1KW158	SOL WACHTLER	12/1/2000	\$ (10,000.00)	CW	CHECK
113188	12/1/2000	10,000.00	NULL	1SH024	Reconciled Customer Checks	209024	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	12/1/2000	\$ (10,000.00)	CW	CHECK
113189	12/1/2000	10,000.00	NULL	1SH028	Reconciled Customer Checks	204185	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	12/1/2000	\$ (10,000.00)	CW	CHECK
113190	12/1/2000	10,000.00	NULL	1SH030	Reconciled Customer Checks	276439	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	12/1/2000	\$ (10,000.00)	CW	CHECK
113122	12/1/2000	12,000.00	NULL	1M0077	Reconciled Customer Checks	64118	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	12/1/2000	\$ (12,000.00)	CW	CHECK
113136	12/1/2000	13,000.00	NULL	1ZA610	Reconciled Customer Checks	153666	1ZA610	RICHARD E REPETTI	12/1/2000	\$ (13,000.00)	CW	CHECK
113111	12/1/2000	13,313.00	NULL	1C1023	Reconciled Customer Checks	251530	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	12/1/2000	\$ (13,313.00)	CW	CHECK
113143	12/1/2000	14,358.43	NULL	1ZR066	Reconciled Customer Checks	309090	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	12/1/2000	\$ (14,358.43)	CW	CHECK
113113	12/1/2000	14,767.00	NULL	1C1037	Reconciled Customer Checks	305606	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	12/1/2000	\$ (14,767.00)	CW	CHECK
113155	12/1/2000	15,000.00	NULL	1EM145	Reconciled Customer Checks	259416	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	12/1/2000	\$ (15,000.00)	CW	CHECK
113160	12/1/2000	15,000.00	NULL	1KW044	Reconciled Customer Checks	57174	1KW044	L THOMAS OSTERMAN	12/1/2000	\$ (15,000.00)	CW	CHECK
113147	12/1/2000	15,000.00	NULL	1ZR182	Reconciled Customer Checks	174784	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	12/1/2000	\$ (15,000.00)	CW	CHECK
113146	12/1/2000	15,764.59	NULL	1ZR162	Reconciled Customer Checks	174779	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	12/1/2000	\$ (15,764.59)	CW	CHECK
113112	12/1/2000	15,926.00	NULL	1C1030	Reconciled Customer Checks	252228	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	12/1/2000	\$ (15,926.00)	CW	CHECK
113118	12/1/2000	20,000.00	NULL	1G0255	Reconciled Customer Checks	287311	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	12/1/2000	\$ (20,000.00)	CW	CHECK
113127	12/1/2000	20,000.00	NULL	1S0248	Reconciled Customer Checks	46619	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	12/1/2000	\$ (20,000.00)	CW	CHECK
113128	12/1/2000	24,382.66	NULL	1S0250	Reconciled Customer Checks	241262	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	12/1/2000	\$ (24,382.66)	CW	CHECK
113102	12/1/2000	25,000.00	NULL	1B0081	Reconciled Customer Checks	162254	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	12/1/2000	\$ (25,000.00)	CW	CHECK
113184	12/1/2000	25,000.00	NULL	1R0016	Reconciled Customer Checks	313608	1R0016	JUDITH RECHLER	12/1/2000	\$ (25,000.00)	CW	CHECK
113135	12/1/2000	30,000.00	NULL	1ZA470	Reconciled Customer Checks	241565	1ZA470	ANN DENVER	12/1/2000	\$ (30,000.00)	CW	CHECK
113144	12/1/2000	35,100.68	NULL	1ZR083	Reconciled Customer Checks	278402	1ZR083	NTC & CO. FBO SIDNEY GLODSTEIN (24548)	12/1/2000	\$ (35,100.68)	CW	CHECK
113153	12/1/2000	36,000.00	NULL	1D0031	Reconciled Customer Checks	252255	1D0031	DI FAZIO ELECTRIC INC	12/1/2000	\$ (36,000.00)	CW	CHECK
113131	12/1/2000	36,000.00	NULL	1S0291	Reconciled Customer Checks	73271	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	12/1/2000	\$ (36,000.00)	CW	CHECK
113104	12/1/2000	39,487.50	NULL	1B0143	Reconciled Customer Checks	285719	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DECD) -51961	12/1/2000	\$ (39,487.50)	CW	CHECK
113157	12/1/2000	40,000.00	NULL	1EM193	Reconciled Customer Checks	252136	1EM193	MALCOLM L SHERMAN	12/1/2000	\$ (40,000.00)	CW	CHECK
113183	12/1/2000	40,000.00	NULL	1P0099	Reconciled Customer Checks	19249	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	12/1/2000	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
113134	12/1/2000	40,000.00	NULL	1ZA237	Reconciled Customer Checks	172941	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIK	12/1/2000	\$ (40,000.00)	CW	CHECK
113171	12/1/2000	41,667.00	NULL	1KW260	Reconciled Customer Checks	282167	1KW260	FRED WILPON FAMILY TRUST	12/1/2000	\$ (41,667.00)	CW	CHECK
113167	12/1/2000	42,000.00	NULL	1KW155	Reconciled Customer Checks	88656	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	12/1/2000	\$ (42,000.00)	CW	CHECK
113114	12/1/2000	48,000.00	NULL	1EM232	Reconciled Customer Checks	252148	1EM232	ZANE WERNICK	12/1/2000	\$ (48,000.00)	CW	CHECK
113107	12/1/2000	50,000.00	NULL	1B0181	Reconciled Customer Checks	285778	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	12/1/2000	\$ (50,000.00)	CW	CHECK
113119	12/1/2000	50,000.00	NULL	1H0091	Reconciled Customer Checks	81769	1H0091	IRVING HURWITZ REVOCABLE TRUST	12/1/2000	\$ (50,000.00)	CW	CHECK
113137	12/1/2000	50,000.00	NULL	1ZA630	Reconciled Customer Checks	246907	1ZA630	HELENE S GETZ	12/1/2000	\$ (50,000.00)	CW	CHECK
113140	12/1/2000	50,000.00	NULL	1ZB337	Reconciled Customer Checks	243500	1ZB337	PAMELA MENDELOW	12/1/2000	\$ (50,000.00)	CW	CHECK
113162	12/1/2000	54,000.00	NULL	1KW067	Reconciled Customer Checks	174545	1KW067	FRED WILPON	12/1/2000	\$ (54,000.00)	CW	CHECK
113142	12/1/2000	54,635.00	NULL	1ZR051	Reconciled Customer Checks	118591	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	12/1/2000	\$ (54,635.00)	CW	CHECK
113158	12/1/2000	55,000.00	NULL	1F0054	Reconciled Customer Checks	141255	1F0054	S DONALD FRIEDMAN	12/1/2000	\$ (55,000.00)	CW	CHECK
113170	12/1/2000	66,000.00	NULL	1KW161	Reconciled Customer Checks	16	1KW161	ARTHUR FRIEDMAN ET AL TIC	12/1/2000	\$ (66,000.00)	CW	CHECK
113145	12/1/2000	68,250.51	NULL	1ZR095	Reconciled Customer Checks	50220	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	12/1/2000	\$ (68,250.51)	CW	CHECK
113177	12/1/2000	70,000.00	NULL	1L0135	Reconciled Customer Checks	313600	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/1/2000	\$ (70,000.00)	CW	CHECK
113159	12/1/2000	75,000.00	NULL	1G0072	Reconciled Customer Checks	42304	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	12/1/2000	\$ (75,000.00)	CW	CHECK
113124	12/1/2000	75,000.00	NULL	1R0147	Reconciled Customer Checks	83601	1R0147	JOAN ROMAN	12/1/2000	\$ (75,000.00)	CW	CHECK
113125	12/1/2000	75,000.00	NULL	1R0148	Reconciled Customer Checks	299365	1R0148	ROBERT ROMAN	12/1/2000	\$ (75,000.00)	CW	CHECK
113117	12/1/2000	80,000.00	NULL	1EM388	Reconciled Customer Checks	266334	1EM388	RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN	12/1/2000	\$ (80,000.00)	CW	CHECK
113166	12/1/2000	96,000.00	NULL	1KW154	Reconciled Customer Checks	100876	1KW154	IRIS J KATZ C/O STERLING EQUITES	12/1/2000	\$ (96,000.00)	CW	CHECK
113132	12/1/2000	96,291.38	NULL	1S0327	Reconciled Customer Checks	247633	1S0327	NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA	12/1/2000	\$ (96,291.38)	CW	CHECK
113105	12/1/2000	100,000.00	NULL	1B0148	Reconciled Customer Checks	265286	1B0148	BRAD A BLUMENFELD	12/1/2000	\$ (100,000.00)	CW	CHECK
113109	12/1/2000	100,000.00	NULL	1CM505	Reconciled Customer Checks	282437	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	12/1/2000	\$ (100,000.00)	CW	CHECK
113115	12/1/2000	100,000.00	NULL	1EM258	Reconciled Customer Checks	5906	1EM258	JACK COURSHON	12/1/2000	\$ (100,000.00)	CW	CHECK
113116	12/1/2000	100,000.00	NULL	1EM381	Reconciled Customer Checks	5281	1EM381	ASPEN FINE ARTS CO C/O KNYPER	12/1/2000	\$ (100,000.00)	CW	CHECK
113139	12/1/2000	100,000.00	NULL	1ZB271	Reconciled Customer Checks	190484	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	12/1/2000	\$ (100,000.00)	CW	CHECK
113129	12/1/2000	103,050.97	NULL	1S0251	Reconciled Customer Checks	71459	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	12/1/2000	\$ (103,050.97)	CW	CHECK
113103	12/1/2000	115,000.00	NULL	1B0116	Reconciled Customer Checks	300353	1B0116	BRAMAN FAMILY FOUNDATION INC	12/1/2000	\$ (115,000.00)	CW	CHECK
113106	12/1/2000	115,000.00	NULL	1B0149	Reconciled Customer Checks	285734	1B0149	DAVID BLUMENFELD	12/1/2000	\$ (115,000.00)	CW	CHECK
113120	12/1/2000	129,350.00	NULL	1KW236	Reconciled Customer Checks	24418	1KW236	IRIS J KATZ-K STERLING EQUITIES	12/1/2000	\$ (129,350.00)	CW	CHECK
113179	12/1/2000	150,720.00	NULL	1M0016	Reconciled Customer Checks	211343	1M0016	ALBERT L MALTZ PC	12/1/2000	\$ (150,720.00)	PW	CHECK
113108	12/1/2000	200,000.00	NULL	1CM440	Reconciled Customer Checks	162434	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	12/1/2000	\$ (200,000.00)	CW	CHECK
113110	12/1/2000	200,000.00	NULL	1CM520	Reconciled Customer Checks	153726	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	12/1/2000	\$ (200,000.00)	CW	CHECK
113178	12/1/2000	228,065.00	NULL	1M0015	Reconciled Customer Checks	64421	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/1/2000	\$ (228,065.00)	PW	CHECK
113126	12/1/2000	309,754.26	NULL	1S0242	Reconciled Customer Checks	64416	1S0242	O.D.D INVESTMENTS LP PROFIT SHARING PLAN AND TRUST	12/1/2000	\$ (309,754.26)	CW	CHECK
113130	12/1/2000	350,000.00	NULL	1S0290	Reconciled Customer Checks	6012	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	12/1/2000	\$ (350,000.00)	CW	CHECK
113168	12/1/2000	370,000.00	NULL	1KW156	Reconciled Customer Checks	292311	1KW156	STERLING 15C LLC	12/1/2000	\$ (370,000.00)	CW	CHECK
113138	12/1/2000	1,000,000.00	NULL	1ZB046	Reconciled Customer Checks	247672	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	12/1/2000	\$ (1,000,000.00)	CW	CHECK
113207	12/4/2000	7,331.00	NULL	1KW175	Reconciled Customer Checks	304145	1KW175	STERLING PATHOGENESIS CC	12/4/2000	\$ (7,331.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
113206	12/4/2000	9,537.00	NULL	1G0303	Reconciled Customer Checks	233881	1G0303	PHYLLIS A GEORGE	12/4/2000	\$ (9,537.00)	CW	CHECK
113197	12/4/2000	10,000.00	NULL	1B0175	Reconciled Customer Checks	299959	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	12/4/2000	\$ (10,000.00)	CW	CHECK
113212	12/4/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	304660	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	12/4/2000	\$ (10,770.00)	PW	CHECK
113208	12/4/2000	25,000.00	NULL	1K0066	Reconciled Customer Checks	282713	1K0066	DAVID L KUGEL PARTNERSHIP	12/4/2000	\$ (25,000.00)	CW	CHECK
113209	12/4/2000	25,000.00	NULL	1L0093	Reconciled Customer Checks	211321	1L0093	MARC LIPKIN	12/4/2000	\$ (25,000.00)	CW	CHECK
113204	12/4/2000	30,000.00	NULL	1EM042	Reconciled Customer Checks	261085	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91	12/4/2000	\$ (30,000.00)	CW	CHECK
113211	12/4/2000	35,000.00	NULL	1ZA285	Reconciled Customer Checks	55488	1ZA285	LISA B HURWITZ REV TRUST DTD	12/4/2000	\$ (35,000.00)	CW	CHECK
113205	12/4/2000	60,000.00	NULL	1EM383	Reconciled Customer Checks	163944	1EM383	2/26/98 PETER G CHERNIS TRUSTEE	12/4/2000	\$ (60,000.00)	CW	CHECK
113202	12/4/2000	70,000.00	NULL	1EM035	Reconciled Customer Checks	261081	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	12/4/2000	\$ (70,000.00)	CW	CHECK
113198	12/4/2000	150,000.00	NULL	1B0210	Reconciled Customer Checks	265301	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	12/4/2000	\$ (150,000.00)	CW	CHECK
113199	12/4/2000	150,000.00	NULL	1CM252	Reconciled Customer Checks	217230	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	12/4/2000	\$ (150,000.00)	CW	CHECK
113200	12/4/2000	200,000.00	NULL	1CM255	Reconciled Customer Checks	93520	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	12/4/2000	\$ (200,000.00)	CW	CHECK
113201	12/4/2000	300,000.00	NULL	1CM554	Reconciled Customer Checks	287335	1CM554	RABB PARTNERS	12/4/2000	\$ (300,000.00)	CW	CHECK
113203	12/4/2000	300,000.00	NULL	1EM036	Reconciled Customer Checks	296906	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	12/4/2000	\$ (300,000.00)	CW	CHECK
113210	12/4/2000	900,000.00	NULL	1ZA106	Reconciled Customer Checks	162295	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	12/4/2000	\$ (900,000.00)	CW	CHECK
113222	12/5/2000	1,000.00	NULL	1KW083	Reconciled Customer Checks	287920	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	12/5/2000	\$ (1,000.00)	CW	CHECK
113225	12/5/2000	3,000.00	NULL	1RU007	Reconciled Customer Checks	296337	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	12/5/2000	\$ (3,000.00)	CW	CHECK
113235	12/5/2000	5,046.36	NULL	1ZA276	Reconciled Customer Checks	128630	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	12/5/2000	\$ (5,046.36)	CW	CHECK
113229	12/5/2000	6,000.00	NULL	1ZA152	Reconciled Customer Checks	55460	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	12/5/2000	\$ (6,000.00)	CW	CHECK
113218	12/5/2000	9,000.00	NULL	1D0035	Reconciled Customer Checks	251552	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	12/5/2000	\$ (9,000.00)	CW	CHECK
113217	12/5/2000	9,950.61	NULL	1C1279	Reconciled Customer Checks	252240	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	12/5/2000	\$ (9,950.61)	CW	CHECK
113228	12/5/2000	10,000.00	NULL	1ZA100	Reconciled Customer Checks	291250	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	12/5/2000	\$ (10,000.00)	CW	CHECK
113234	12/5/2000	12,112.17	NULL	1ZA276	Reconciled Customer Checks	285408	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	12/5/2000	\$ (12,112.17)	CW	CHECK
113215	12/5/2000	20,000.00	NULL	1B0170	Reconciled Customer Checks	300361	1B0170	BRAD BLUMENFELD	12/5/2000	\$ (20,000.00)	CW	CHECK
113221	12/5/2000	20,000.00	NULL	1F0104	Reconciled Customer Checks	5326	1F0104	STEVEN FRENCHMAN	12/5/2000	\$ (20,000.00)	CW	CHECK
113220	12/5/2000	30,000.00	NULL	1EM251	Reconciled Customer Checks	301820	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	12/5/2000	\$ (30,000.00)	CW	CHECK
113214	12/5/2000	32,000.00	NULL	1B0114	Reconciled Customer Checks	162285	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	12/5/2000	\$ (32,000.00)	CW	CHECK
113237	12/5/2000	33,643.49	NULL	1ZA277	Reconciled Customer Checks	159382	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	12/5/2000	\$ (33,643.49)	CW	CHECK
113224	12/5/2000	40,000.00	NULL	1M0138	Reconciled Customer Checks	276196	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	12/5/2000	\$ (40,000.00)	CW	CHECK
113239	12/5/2000	40,000.00	NULL	1ZB257	Reconciled Customer Checks	19263	1ZB257	JACK GRABEL	12/5/2000	\$ (40,000.00)	CW	CHECK
113230	12/5/2000	47,000.00	NULL	1ZA222	Reconciled Customer Checks	291265	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	12/5/2000	\$ (47,000.00)	CW	CHECK
113231	12/5/2000	47,000.00	NULL	1ZA223	Reconciled Customer Checks	57874	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T F ZVI B BERKOWITZ	12/5/2000	\$ (47,000.00)	CW	CHECK
113219	12/5/2000	70,000.00	NULL	1EM246	Reconciled Customer Checks	208350	1EM246	ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC	12/5/2000	\$ (70,000.00)	CW	CHECK
113236	12/5/2000	84,164.41	NULL	1ZA277	Reconciled Customer Checks	128649	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	12/5/2000	\$ (84,164.41)	CW	CHECK
113232	12/5/2000	90,000.00	NULL	1ZA224	Reconciled Customer Checks	225052	1ZA224	BERTHA BERKOWITZ I/T F CALVIN BERKOWITZ	12/5/2000	\$ (90,000.00)	CW	CHECK
113233	12/5/2000	90,000.00	NULL	1ZA225	Reconciled Customer Checks	251029	1ZA225	CALVIN BERKOWITZ I/T F BERTHA BERKOWITZ	12/5/2000	\$ (90,000.00)	CW	CHECK
113216	12/5/2000	110,000.00	NULL	1CM206	Reconciled Customer Checks	283963	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	12/5/2000	\$ (110,000.00)	CW	CHECK
113226	12/5/2000	150,000.00	NULL	1R0168	Reconciled Customer Checks	60159	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	12/5/2000	\$ (150,000.00)	CW	CHECK
113238	12/5/2000	200,000.00	NULL	1ZA351	Reconciled Customer Checks	285420	1ZA351	LEONARD R GANZ AND ROBERTA GANZ J/T WROS	12/5/2000	\$ (200,000.00)	CW	CHECK
113223	12/5/2000	300,000.00	NULL	1KW166	Reconciled Customer Checks	70869	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	12/5/2000	\$ (300,000.00)	CW	CHECK
113227	12/5/2000	1,200,000.00	NULL	1W0106	Reconciled Customer Checks	301793	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	12/5/2000	\$ (1,200,000.00)	CW	CHECK
113258	12/6/2000	3,000.00	NULL	1N0013	Reconciled Customer Checks	211360	1N0013	JULIET NIERENBERG	12/6/2000	\$ (3,000.00)	CW	CHECK
113241	12/6/2000	10,000.00	NULL	1A0090	Reconciled Customer Checks	275947	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	12/6/2000	\$ (10,000.00)	CW	CHECK
113254	12/6/2000	10,000.00	NULL	1K0115	Reconciled Customer Checks	44082	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	12/6/2000	\$ (10,000.00)	CW	CHECK
113259	12/6/2000	10,000.00	NULL	1ZA731	Reconciled Customer Checks	121189	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	12/6/2000	\$ (10,000.00)	CW	CHECK
113260	12/6/2000	18,000.00	NULL	1ZB273	Reconciled Customer Checks	190493	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	12/6/2000	\$ (18,000.00)	CW	CHECK
113246	12/6/2000	25,000.00	NULL	1EM024	Reconciled Customer Checks	252110	1EM024	PATRICIA BRIGHTMAN	12/6/2000	\$ (25,000.00)	CW	CHECK
113248	12/6/2000	25,000.00	NULL	1EM280	Reconciled Customer Checks	282196	1EM280	AMBASSADOR SHOE CORP	12/6/2000	\$ (25,000.00)	CW	CHECK
113250	12/6/2000	30,000.00	NULL	1FR024	Reconciled Customer Checks	306219	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	12/6/2000	\$ (30,000.00)	CW	CHECK
113249	12/6/2000	50,000.00	NULL	1EM302	Reconciled Customer Checks	157526	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	12/6/2000	\$ (50,000.00)	CW	CHECK
113255	12/6/2000	71,272.00	NULL	1K0155	Reconciled Customer Checks	278585	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	12/6/2000	\$ (71,272.00)	CW	CHECK
113261	12/6/2000	90,000.00	NULL	1ZR236	Reconciled Customer Checks	293586	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	12/6/2000	\$ (90,000.00)	CW	CHECK
113243	12/6/2000	100,000.00	NULL	1B0101	Reconciled Customer Checks	250119	1B0101	BWA AMBASSADOR INC	12/6/2000	\$ (100,000.00)	CW	CHECK
113244	12/6/2000	100,000.00	NULL	1CM508	Reconciled Customer Checks	296144	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	12/6/2000	\$ (100,000.00)	CW	CHECK
113251	12/6/2000	119,640.00	NULL	1G0314	Reconciled Customer Checks	210360	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND NTC & CO. FBO JAMES MORRISSEY (37232)	12/6/2000	\$ (119,640.00)	CW	CHECK
113256	12/6/2000	144,035.00	NULL	1M0071	Reconciled Customer Checks	64430	1M0071	NTC & CO. FBO KAY MORRISSEY (37233)	12/6/2000	\$ (144,035.00)	CW	CHECK
113257	12/6/2000	144,035.00	NULL	1M0072	Reconciled Customer Checks	296763	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	12/6/2000	\$ (144,035.00)	CW	CHECK
113253	12/6/2000	200,000.00	NULL	1K0007	Reconciled Customer Checks	126166	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	12/6/2000	\$ (200,000.00)	CW	CHECK
113247	12/6/2000	225,000.00	NULL	1EM049	Reconciled Customer Checks	296910	1EM049	CHERI DESMOND-MAY	12/6/2000	\$ (225,000.00)	CW	CHECK
113252	12/6/2000	250,000.00	NULL	1KW242	Reconciled Customer Checks	70884	1KW242	SAUL B KATZ FAMILY TRUST	12/6/2000	\$ (250,000.00)	CW	CHECK
113273	12/7/2000	5,000.00	NULL	1S0409	Reconciled Customer Checks	50168	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	12/7/2000	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
113268	12/7/2000	7,500.00	NULL	1H0105	Reconciled Customer Checks	174525	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	12/7/2000	\$ (7,500.00)	CW	CHECK
113272	12/7/2000	9,600.00	NULL	1S0263	Reconciled Customer Checks	71472	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	12/7/2000	\$ (9,600.00)	CW	CHECK
113278	12/7/2000	10,000.00	NULL	1ZA723	Reconciled Customer Checks	64922	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	12/7/2000	\$ (10,000.00)	CW	CHECK
113274	12/7/2000	11,000.00	NULL	1ZA287	Reconciled Customer Checks	55507	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	12/7/2000	\$ (11,000.00)	CW	CHECK
113279	12/7/2000	16,000.00	NULL	1ZR079	Reconciled Customer Checks	291262	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	12/7/2000	\$ (16,000.00)	CW	CHECK
113265	12/7/2000	20,000.00	NULL	1EM211	Reconciled Customer Checks	301815	1EM211	LESTER G SOBIN THE FARM	12/7/2000	\$ (20,000.00)	CW	CHECK
113275	12/7/2000	20,000.00	NULL	1ZA385	Reconciled Customer Checks	172821	1ZA385	JANE G STARR	12/7/2000	\$ (20,000.00)	CW	CHECK
113269	12/7/2000	30,000.00	NULL	1K0101	Reconciled Customer Checks	44072	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	12/7/2000	\$ (30,000.00)	CW	CHECK
113276	12/7/2000	30,000.00	NULL	1ZA620	Reconciled Customer Checks	232028	1ZA620	HELENE SAREN-LAWRENCE	12/7/2000	\$ (30,000.00)	CW	CHECK
113281	12/7/2000	30,000.00	NULL	1ZR262	Reconciled Customer Checks	193023	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	12/7/2000	\$ (30,000.00)	CW	CHECK
113282	12/7/2000	30,000.00	NULL	1Z0021	Reconciled Customer Checks	179743	1Z0021	LORRAINE ZRAICK	12/7/2000	\$ (30,000.00)	CW	CHECK
113266	12/7/2000	65,000.00	NULL	1EM221	Reconciled Customer Checks	157509	1EM221	ROBERT M WALLACK	12/7/2000	\$ (65,000.00)	CW	CHECK
113277	12/7/2000	69,859.12	NULL	1ZA621	Reconciled Customer Checks	285439	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	12/7/2000	\$ (69,859.12)	CW	CHECK
113271	12/7/2000	100,000.00	NULL	1S0239	Reconciled Customer Checks	64411	1S0239	TODD R SHACK	12/7/2000	\$ (100,000.00)	CW	CHECK
113267	12/7/2000	140,000.00	NULL	1G0319	Reconciled Customer Checks	210365	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	12/7/2000	\$ (140,000.00)	CW	CHECK
113270	12/7/2000	150,000.00	NULL	1S0196	Reconciled Customer Checks	73255	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	12/7/2000	\$ (150,000.00)	CW	CHECK
113264	12/7/2000	400,000.00	NULL	1EM029	Reconciled Customer Checks	251559	1EM029	RICHARD A BROMS REVOCABLE TRUST	12/7/2000	\$ (400,000.00)	CW	CHECK
113263	12/7/2000	1,000,000.00	NULL	1CM524	Reconciled Customer Checks	151607	1CM524	ROBERT F FERBER	12/7/2000	\$ (1,000,000.00)	CW	CHECK
113291	12/8/2000	5,000.00	NULL	1ZA154	Reconciled Customer Checks	278410	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ J/T WROS	12/8/2000	\$ (5,000.00)	CW	CHECK
113296	12/8/2000	5,000.00	NULL	1ZG007	Reconciled Customer Checks	199128	1ZG007	ROSE SICILIA	12/8/2000	\$ (5,000.00)	CW	CHECK
113294	12/8/2000	15,000.00	NULL	1ZB336	Reconciled Customer Checks	247687	1ZB336	CARA MENDELOW	12/8/2000	\$ (15,000.00)	CW	CHECK
113289	12/8/2000	25,000.00	NULL	1S0019	Reconciled Customer Checks	71442	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	12/8/2000	\$ (25,000.00)	CW	CHECK
113293	12/8/2000	25,000.00	NULL	1ZB283	Reconciled Customer Checks	118567	1ZB283	MYRA CANTOR	12/8/2000	\$ (25,000.00)	CW	CHECK
113285	12/8/2000	30,000.00	NULL	1EM334	Reconciled Customer Checks	266324	1EM334	METRO MOTOR IMPORTS INC	12/8/2000	\$ (30,000.00)	CW	CHECK
113286	12/8/2000	30,000.00	NULL	1G0264	Reconciled Customer Checks	220905	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	12/8/2000	\$ (30,000.00)	CW	CHECK
113292	12/8/2000	30,000.00	NULL	1ZA342	Reconciled Customer Checks	304703	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	12/8/2000	\$ (30,000.00)	CW	CHECK
113287	12/8/2000	35,000.00	NULL	1G0265	Reconciled Customer Checks	287320	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	12/8/2000	\$ (35,000.00)	CW	CHECK
113288	12/8/2000	35,000.00	NULL	1G0266	Reconciled Customer Checks	105660	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	12/8/2000	\$ (35,000.00)	CW	CHECK
113297	12/8/2000	35,000.00	NULL	1ZR182	Reconciled Customer Checks	267372	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	12/8/2000	\$ (35,000.00)	CW	CHECK
113300	12/8/2000	35,000.00	NULL	1ZR282	Reconciled Customer Checks	219967	1ZR282	NTC & CO. FBO LEONA KREVAT (103936)	12/8/2000	\$ (35,000.00)	CW	CHECK
113290	12/8/2000	53,000.00	NULL	1ZA095	Reconciled Customer Checks	100862	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	12/8/2000	\$ (53,000.00)	CW	CHECK
113298	12/8/2000	100,000.00	NULL	1ZR207	Reconciled Customer Checks	219209	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	12/8/2000	\$ (100,000.00)	CW	CHECK
113295	12/8/2000	125,000.00	NULL	1ZB353	Reconciled Customer Checks	137166	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	12/8/2000	\$ (125,000.00)	CW	CHECK
113299	12/8/2000	150,000.00	NULL	1ZR281	Reconciled Customer Checks	219961	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	12/8/2000	\$ (150,000.00)	CW	CHECK
113284	12/8/2000	200,000.00	NULL	1EM238	Reconciled Customer Checks	269123	1EM238	BERT FAMILY LTD PARTNERSHIP	12/8/2000	\$ (200,000.00)	CW	CHECK
113306	12/11/2000	3,000.00	NULL	1EM230	Reconciled Customer Checks	266302	1EM230	MELANIE WERNICK	12/11/2000	\$ (3,000.00)	CW	CHECK
113309	12/11/2000	5,000.00	NULL	1KW049	Reconciled Customer Checks	278534	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	12/11/2000	\$ (5,000.00)	CW	CHECK
113316	12/11/2000	6,000.00	NULL	1ZA309	Reconciled Customer Checks	285416	1ZA309	ELAINE R SCHAFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFER REV TST	12/11/2000	\$ (6,000.00)	CW	CHECK
113317	12/11/2000	6,000.00	NULL	1ZA339	Reconciled Customer Checks	172962	1ZA339	KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC	12/11/2000	\$ (6,000.00)	CW	CHECK
113318	12/11/2000	8,000.00	NULL	1ZB241	Reconciled Customer Checks	247683	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	12/11/2000	\$ (8,000.00)	CW	CHECK
113315	12/11/2000	10,000.00	NULL	1ZA232	Reconciled Customer Checks	291269	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	12/11/2000	\$ (10,000.00)	CW	CHECK
113320	12/11/2000	10,000.00	NULL	1ZB381	Reconciled Customer Checks	118576	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	12/11/2000	\$ (10,000.00)	CW	CHECK
113321	12/11/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	271755	1L0025	TRUST M-B FRANCIS N LEVY U/D DATED 11/14/89 JEFFREY LEVY-HINTE	12/11/2000	\$ (10,770.00)	PW	CHECK
113312	12/11/2000	25,000.00	NULL	1S0319	Reconciled Customer Checks	46659	1S0319	JEFFREY LEVY-HINTE TRUSTEE SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	12/11/2000	\$ (25,000.00)	CW	CHECK
113319	12/11/2000	40,000.00	NULL	1ZB262	Reconciled Customer Checks	297290	1ZB262	STRATHAM C/O THOMAS G AVELLINO	12/11/2000	\$ (40,000.00)	CW	CHECK
113307	12/11/2000	45,000.00	NULL	1EM272	Reconciled Customer Checks	269151	1EM272	LOTHAR KARP REVOCABLE TRUST	12/11/2000	\$ (45,000.00)	CW	CHECK
113308	12/11/2000	45,000.00	NULL	1EM273	Reconciled Customer Checks	219147	1EM273	JOAN KARP REVOCABLE TRUST	12/11/2000	\$ (45,000.00)	CW	CHECK
113303	12/11/2000	75,000.00	NULL	1EM074	Reconciled Customer Checks	259372	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	12/11/2000	\$ (75,000.00)	CW	CHECK
113304	12/11/2000	100,000.00	NULL	1EM145	Reconciled Customer Checks	301807	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	12/11/2000	\$ (100,000.00)	CW	CHECK
113302	12/11/2000	100,035.00	NULL	1CM352	Reconciled Customer Checks	303219	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	12/11/2000	\$ (100,035.00)	CW	CHECK
113305	12/11/2000	160,000.00	NULL	1EM223	Reconciled Customer Checks	266296	1EM223	WERNER FOUNDATION	12/11/2000	\$ (160,000.00)	CW	CHECK
113310	12/11/2000	250,000.00	NULL	1M0078	Reconciled Customer Checks	244076	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	12/11/2000	\$ (250,000.00)	CW	CHECK
113313	12/11/2000	272,484.00	NULL	1S0401	Reconciled Customer Checks	37409	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	12/11/2000	\$ (272,484.00)	CW	CHECK
113314	12/11/2000	421,503.00	NULL	1S0401	Reconciled Customer Checks	208308	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	12/11/2000	\$ (421,503.00)	CW	CHECK
113311	12/11/2000	425,000.00	NULL	1S0176	Reconciled Customer Checks	38256	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	12/11/2000	\$ (425,000.00)	CW	CHECK
113326	12/12/2000	600.00	NULL	1CM378	Reconciled Customer Checks	252213	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	12/12/2000	\$ (600.00)	CW	CHECK
113337	12/12/2000	5,000.00	NULL	1ZA097	Reconciled Customer Checks	136169	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	12/12/2000	\$ (5,000.00)	CW	CHECK
113339	12/12/2000	9,000.00	NULL	1ZA839	Reconciled Customer Checks	39980	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	12/12/2000	\$ (9,000.00)	CW	CHECK
113323	12/12/2000	10,000.00	NULL	1B0109	Reconciled Customer Checks	285699	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	12/12/2000	\$ (10,000.00)	CW	CHECK
113341	12/12/2000	15,000.00	NULL	1ZW051	Reconciled Customer Checks	137235	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	12/12/2000	\$ (15,000.00)	CW	CHECK
113330	12/12/2000	30,000.00	NULL	1H0122	Reconciled Customer Checks	220917	1H0122	DIANE HOCHMAN	12/12/2000	\$ (30,000.00)	CW	CHECK
113338	12/12/2000	30,000.00	NULL	1ZA435	Reconciled Customer Checks	251041	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	12/12/2000	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
113340	12/12/2000	35,000.00	NULL	1ZA874	Reconciled Customer Checks	229418	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	12/12/2000	\$ (35,000.00)	CW	CHECK
113329	12/12/2000	46,740.00	NULL	1G0282	Reconciled Customer Checks	220909	1G0282	LAURENCE E LEIF MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER IRWIN WEINDLING INC PENSION PLAN	12/12/2000	\$ (46,740.00)	CW	CHECK
113331	12/12/2000	75,000.00	NULL	1L0142	Reconciled Customer Checks	313601	1L0142	S & J PARTNERSHIP LILLIAN B STEINBERG MARIE S RAUTENBERG MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE THOMAS H SEGAL 1994 TRUST SPECIAL	12/12/2000	\$ (75,000.00)	CW	CHECK
113332	12/12/2000	102,898.00	NULL	1M0144	Reconciled Customer Checks	245729	1M0144	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/C DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	12/12/2000	\$ (102,898.00)	CW	CHECK
113328	12/12/2000	148,579.00	NULL	1CM542	Reconciled Customer Checks	151614	1CM542	S & J PARTNERSHIP LILLIAN B STEINBERG MARIE S RAUTENBERG MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE THOMAS H SEGAL 1994 TRUST SPECIAL	12/12/2000	\$ (148,579.00)	CW	CHECK
113324	12/12/2000	150,000.00	NULL	1CM025	Reconciled Customer Checks	140514	1CM025	NTC & CO. FBO LEE MELLIS (95508) NTC & CO. FBO MURIEL LEVINE (136700)	12/12/2000	\$ (150,000.00)	CW	CHECK
113335	12/12/2000	180,000.00	NULL	1S0147	Reconciled Customer Checks	204201	1S0147	NTC & CO. FBO ANNA COHN (89349) NTC & CO. FBO PIERO M DE LUISE (96287)	12/12/2000	\$ (180,000.00)	CW	CHECK
113325	12/12/2000	200,000.00	NULL	1CM154	Reconciled Customer Checks	292170	1CM154	PHYLLIS A POLAND MAXINE G & SAUL C SMILEY CO- FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/9C SAUL C & MAXINE G SMILEY CO- FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/9C	12/12/2000	\$ (200,000.00)	CW	CHECK
113327	12/12/2000	250,000.00	NULL	1CM509	Reconciled Customer Checks	282446	1CM509	ROBIN L WARNER NTC & CO. FBO MICHAEL M JACOBS (98747)	12/12/2000	\$ (250,000.00)	CW	CHECK
113334	12/12/2000	300,000.00	NULL	1SH021	Reconciled Customer Checks	29514	1SH021	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD NTC & CO. FBO NINA WESTPHAL (31038)	12/12/2000	\$ (300,000.00)	CW	CHECK
113333	12/12/2000	325,000.00	NULL	1R0131	Reconciled Customer Checks	29509	1R0131	EAST SIDE RESTAURANT CORP DBA RATNERS WILLIAM F MITCHELL CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	12/12/2000	\$ (325,000.00)	CW	CHECK
113344	12/13/2000	2,000.00	NULL	1CM038	Reconciled Customer Checks	302393	1CM038	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93 IRVING JUNGREIS AND ANNETTE JUNGREIS TRUST 5/13/93 NTC & CO. FBO EDITH HOROWITZ (089077)	12/13/2000	\$ (2,000.00)	CW	CHECK
113355	12/13/2000	4,000.00	NULL	1S0188	Reconciled Customer Checks	204230	1S0188	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN JOHN BOWERS AND MARCY BOWERS T/C	12/13/2000	\$ (4,000.00)	CW	CHECK
113357	12/13/2000	5,000.00	NULL	1ZA127	Reconciled Customer Checks	162309	1ZA127	J B L H PARTNERS THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	12/13/2000	\$ (5,000.00)	CW	CHECK
113367	12/13/2000	5,000.00	NULL	1ZR082	Reconciled Customer Checks	81639	1ZR082	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER LEVONAITIS LIVING TRUST DTD 12/29/98	12/13/2000	\$ (5,000.00)	CW	CHECK
113370	12/13/2000	5,000.00	NULL	1ZR235	Reconciled Customer Checks	287953	1ZR235	O'HARA FAMILY PARTNERSHIP PETER GOLDFINGER IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	12/13/2000	\$ (5,000.00)	CW	CHECK
113350	12/13/2000	6,000.00	NULL	1F0107	Reconciled Customer Checks	5330	1F0107	STEFANIE GROSSMAN NTC & CO. FBO RUTH E GOLDSTEIN 29572) SP BENE	12/13/2000	\$ (6,000.00)	CW	CHECK
113368	12/13/2000	6,131.59	NULL	1ZR115	Reconciled Customer Checks	50230	1ZR115	DAVID ARENSON ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	12/13/2000	\$ (6,131.59)	CW	CHECK
113366	12/13/2000	8,000.00	NULL	1ZR057	Reconciled Customer Checks	293578	1ZR057	PAUL C LYONS LINDA RUTMAN REV TRUST U/A/D 12/18/01	12/13/2000	\$ (8,000.00)	CW	CHECK
113353	12/13/2000	10,000.00	NULL	1P0038	Reconciled Customer Checks	14824	1P0038	DR LYNN LAZARUS SERPER TRUDY SCHLACHTER MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/13/2000	\$ (10,000.00)	CW	CHECK
113347	12/13/2000	15,000.00	NULL	1EM204	Reconciled Customer Checks	252143	1EM204	MICHAEL GOLDFINGER NTC & CO. FBO LEONARD FORREST (29973)	12/13/2000	\$ (15,000.00)	CW	CHECK
113348	12/13/2000	15,000.00	NULL	1EM205	Reconciled Customer Checks	301810	1EM205	E MARSHALL COMORA B & F PALMER LP BOYER H PALMER GENERAL PARTNER	12/13/2000	\$ (15,000.00)	CW	CHECK
113358	12/13/2000	15,000.00	NULL	1ZA319	Reconciled Customer Checks	251038	1ZA319	RUSKIN GARDENS APTS LLC SAMUEL L MESSING AND DIANA L MESSING TIC	12/13/2000	\$ (15,000.00)	CW	CHECK
113369	12/13/2000	20,275.00	NULL	1ZR186	Reconciled Customer Checks	3424	1ZR186	P J F N INVESTORS L P ATTN: GILBERT FISCH PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPI	12/13/2000	\$ (20,275.00)	CW	CHECK
113352	12/13/2000	30,000.00	NULL	1L0091	Reconciled Customer Checks	312668	1L0091	MARVIN B TEPPER DEBRA A WECHSLER ISAAC BLECH	12/13/2000	\$ (30,000.00)	CW	CHECK
113343	12/13/2000	40,000.00	NULL	1B0081	Reconciled Customer Checks	285695	1B0081	MR ELLIOT S KAYE NTC & CO. FBO RICHARD A SCHLOSSBACH- 924305	12/13/2000	\$ (40,000.00)	CW	CHECK
113356	12/13/2000	43,750.00	NULL	1W0107	Reconciled Customer Checks	50185	1W0107	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	12/13/2000	\$ (43,750.00)	CW	CHECK
113349	12/13/2000	50,000.00	NULL	1E0147	Reconciled Customer Checks	154452	1E0147	DANIEL J WAINTRUP LAURA J WEILL	12/13/2000	\$ (50,000.00)	CW	CHECK
113346	12/13/2000	50,000.00	NULL	1EM125	Reconciled Customer Checks	157496	1EM125		12/13/2000	\$ (50,000.00)	CW	CHECK
113354	12/13/2000	50,000.00	NULL	1P0076	Reconciled Customer Checks	313606	1P0076		12/13/2000	\$ (50,000.00)	CW	CHECK
113362	12/13/2000	50,000.00	NULL	1ZB303	Reconciled Customer Checks	293704	1ZB303		12/13/2000	\$ (50,000.00)	CW	CHECK
113363	12/13/2000	50,000.00	NULL	1ZB304	Reconciled Customer Checks	50198	1ZB304		12/13/2000	\$ (50,000.00)	CW	CHECK
113365	12/13/2000	50,000.00	NULL	1ZR031	Reconciled Customer Checks	91932	1ZR031		12/13/2000	\$ (50,000.00)	CW	CHECK
113351	12/13/2000	75,000.00	NULL	1K0001	Reconciled Customer Checks	126147	1K0001		12/13/2000	\$ (75,000.00)	CW	CHECK
113359	12/13/2000	100,000.00	NULL	1ZA775	Reconciled Customer Checks	232039	1ZA775		12/13/2000	\$ (100,000.00)	CW	CHECK
113345	12/13/2000	125,000.00	NULL	1EM120	Reconciled Customer Checks	157490	1EM120		12/13/2000	\$ (125,000.00)	CW	CHECK
113364	12/13/2000	150,000.00	NULL	1ZB352	Reconciled Customer Checks	51635	1ZB352		12/13/2000	\$ (150,000.00)	CW	CHECK
113360	12/13/2000	160,000.00	NULL	1ZA874	Reconciled Customer Checks	64947	1ZA874		12/13/2000	\$ (160,000.00)	CW	CHECK
113361	12/13/2000	320,000.00	NULL	1ZB073	Reconciled Customer Checks	247676	1ZB073		12/13/2000	\$ (320,000.00)	CW	CHECK
113385	12/14/2000	2,000.00	NULL	1O0002	Reconciled Customer Checks	64154	1O0002		12/14/2000	\$ (2,000.00)	CW	CHECK
113391	12/14/2000	2,500.00	NULL	1ZA922	Reconciled Customer Checks	64970	1ZA922		12/14/2000	\$ (2,500.00)	CW	CHECK
113380	12/14/2000	4,000.00	NULL	1KW083	Reconciled Customer Checks	57179	1KW083		12/14/2000	\$ (4,000.00)	CW	CHECK
113379	12/14/2000	5,000.00	NULL	1G0245	Reconciled Customer Checks	274163	1G0245		12/14/2000	\$ (5,000.00)	CW	CHECK
113395	12/14/2000	6,809.13	NULL	1ZR125	Reconciled Customer Checks	50244	1ZR125		12/14/2000	\$ (6,809.13)	CW	CHECK
113393	12/14/2000	7,000.00	NULL	1ZB224	Reconciled Customer Checks	252342	1ZB224		12/14/2000	\$ (7,000.00)	CW	CHECK
113376	12/14/2000	10,000.00	NULL	1EM192	Reconciled Customer Checks	231953	1EM192		12/14/2000	\$ (10,000.00)	CW	CHECK
113384	12/14/2000	10,000.00	NULL	1L0107	Reconciled Customer Checks	244049	1L0107		12/14/2000	\$ (10,000.00)	CW	CHECK
113375	12/14/2000	12,000.00	NULL	1EM175	Reconciled Customer Checks	246901	1EM175		12/14/2000	\$ (12,000.00)	CW	CHECK
113377	12/14/2000	15,000.00	NULL	1EM243	Reconciled Customer Checks	122534	1EM243		12/14/2000	\$ (15,000.00)	CW	CHECK
113387	12/14/2000	15,000.00	NULL	1S0293	Reconciled Customer Checks	37396	1S0293		12/14/2000	\$ (15,000.00)	CW	CHECK
113372	12/14/2000	17,000.00	NULL	1CM510	Reconciled Customer Checks	151604	1CM510		12/14/2000	\$ (17,000.00)	CW	CHECK
113390	12/14/2000	20,000.00	NULL	1ZA590	Reconciled Customer Checks	197342	1ZA590		12/14/2000	\$ (20,000.00)	CW	CHECK
113394	12/14/2000	27,208.81	NULL	1ZR004	Reconciled Customer Checks	51640	1ZR004		12/14/2000	\$ (27,208.81)	CW	CHECK
113373	12/14/2000	35,000.00	NULL	1C1255	Reconciled Customer Checks	3629	1C1255		12/14/2000	\$ (35,000.00)	CW	CHECK
113378	12/14/2000	50,000.00	NULL	1EM396	Reconciled Customer Checks	303972	1EM396		12/14/2000	\$ (50,000.00)	CW	CHECK
113382	12/14/2000	60,000.00	NULL	1KW189	Reconciled Customer Checks	220970	1KW189		12/14/2000	\$ (60,000.00)	CW	CHECK
113392	12/14/2000	100,000.00	NULL	1ZB137	Reconciled Customer Checks	91942	1ZB137		12/14/2000	\$ (100,000.00)	CW	CHECK
113388	12/14/2000	120,000.00	NULL	1ZA081	Reconciled Customer Checks	126221	1ZA081		12/14/2000	\$ (120,000.00)	CW	CHECK
113374	12/14/2000	150,000.00	NULL	1EM144	Reconciled Customer Checks	151642	1EM144		12/14/2000	\$ (150,000.00)	CW	CHECK
113383	12/14/2000	190,000.00	NULL	1KW263	Reconciled Customer Checks	282173	1KW263		12/14/2000	\$ (190,000.00)	CW	CHECK
113386	12/14/2000	200,000.00	NULL	1S0238	Reconciled Customer Checks	238580	1S0238		12/14/2000	\$ (200,000.00)	CW	CHECK
113381	12/14/2000	2,650,000.00	NULL	1KW113	Reconciled Customer Checks	88649	1KW113		12/14/2000	\$ (2,650,000.00)	CW	CHECK
113407	12/15/2000	5,000.00	MR ELLIOT S KAYE	1ZA316	Reconciled Customer Checks	128655	1ZA316		12/15/2000	\$ (5,000.00)	CW	CHECK
113415	12/15/2000	5,000.00	NULL	1ZR121	Reconciled Customer Checks	19246	1ZR121		12/15/2000	\$ (5,000.00)	CW	CHECK
113408	12/15/2000	7,000.00	NULL	1ZA370	Reconciled Customer Checks	168881	1ZA370		12/15/2000	\$ (7,000.00)	CW	CHECK
113404	12/15/2000	7,500.00	NULL	1SH168	Reconciled Customer Checks	276444	1SH168		12/15/2000	\$ (7,500.00)	CW	CHECK
113397	12/15/2000	20,000.00	NULL	1CM334	Reconciled Customer Checks	145165	1CM334		12/15/2000	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
113398	12/15/2000	20,000.00	NULL	1CM485	Reconciled Customer Checks	194876	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	12/15/2000	\$ (20,000.00)	CW	CHECK
113402	12/15/2000	20,000.00	NULL	1M0043	Reconciled Customer Checks	14811	1M0043	MISCORK CORP #1	12/15/2000	\$ (20,000.00)	CW	CHECK
113413	12/15/2000	20,000.00	NULL	1ZB390	Reconciled Customer Checks	305795	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	12/15/2000	\$ (20,000.00)	CW	CHECK
113401	12/15/2000	35,000.00	NULL	1L0163	Reconciled Customer Checks	144989	1L0163	SUZANNE LEVINE	12/15/2000	\$ (35,000.00)	CW	CHECK
113406	12/15/2000	35,000.00	NULL	1W0071	Reconciled Customer Checks	111533	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	12/15/2000	\$ (35,000.00)	CW	CHECK
113405	12/15/2000	40,000.00	NULL	1S0244	Reconciled Customer Checks	38286	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	12/15/2000	\$ (40,000.00)	CW	CHECK
113410	12/15/2000	40,000.00	NULL	1ZA975	Reconciled Customer Checks	172816	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	12/15/2000	\$ (40,000.00)	CW	CHECK
113400	12/15/2000	53,770.00	NULL	1L0145	Reconciled Customer Checks	144941	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	12/15/2000	\$ (53,770.00)	CW	CHECK
113409	12/15/2000	60,000.00	NULL	1ZA722	Reconciled Customer Checks	172794	1ZA722	JEROME KOFFLER	12/15/2000	\$ (60,000.00)	CW	CHECK
113414	12/15/2000	75,000.00	NULL	1ZR046	Reconciled Customer Checks	148129	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	12/15/2000	\$ (75,000.00)	CW	CHECK
113403	12/15/2000	100,000.00	NULL	1P0028	Reconciled Customer Checks	296332	1P0028	JUDITH PISETZNER	12/15/2000	\$ (100,000.00)	CW	CHECK
113411	12/15/2000	120,000.00	NULL	1ZB257	Reconciled Customer Checks	238022	1ZB257	JACK GRABEL	12/15/2000	\$ (120,000.00)	CW	CHECK
113399	12/15/2000	188,500.00	NULL	1L0027	Reconciled Customer Checks	290831	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	12/15/2000	\$ (188,500.00)	PW	CHECK
113412	12/15/2000	350,000.00	NULL	1ZB358	Reconciled Customer Checks	137174	1ZB358	CAROL LEDERMAN	12/15/2000	\$ (350,000.00)	CW	CHECK
113416	12/15/2000	400,000.00	NULL	1ZR176	Reconciled Customer Checks	287938	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	12/15/2000	\$ (400,000.00)	CW	CHECK
113432	12/18/2000	3,000.00	NULL	1KW310	Reconciled Customer Checks	126142	1KW310	DEBRA WILPON RICHARD WILPON FAMILY FOUNDATION	12/18/2000	\$ (3,000.00)	CW	CHECK
113440	12/18/2000	3,000.00	NULL	1ZB123	Reconciled Customer Checks	5924	1ZB123	NORTHEAST INVESTMENT CLUE	12/18/2000	\$ (3,000.00)	CW	CHECK
113435	12/18/2000	5,000.00	NULL	1ZA091	Reconciled Customer Checks	81631	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	12/18/2000	\$ (5,000.00)	CW	CHECK
113439	12/18/2000	5,000.00	NULL	1ZA825	Reconciled Customer Checks	70830	1ZA825	SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	12/18/2000	\$ (5,000.00)	CW	CHECK
113424	12/18/2000	10,000.00	NULL	1KW044	Reconciled Customer Checks	292300	1KW044	L THOMAS OSTERMAN	12/18/2000	\$ (10,000.00)	CW	CHECK
113444	12/18/2000	10,770.00	NULL	1L0025	Reconciled Customer Checks	5310	1L0025	TRUST M-B FRANCIS N LEVY U/D/ 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/18/2000	\$ (10,770.00)	PW	CHECK
113429	12/18/2000	15,000.00	NULL	1KW258	Reconciled Customer Checks	282160	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	12/18/2000	\$ (15,000.00)	CW	CHECK
113420	12/18/2000	25,000.00	NULL	1EM318	Reconciled Customer Checks	272056	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	12/18/2000	\$ (25,000.00)	CW	CHECK
113436	12/18/2000	25,000.00	NULL	1ZA118	Reconciled Customer Checks	111545	1ZA118	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96	12/18/2000	\$ (25,000.00)	CW	CHECK
113443	12/18/2000	26,199.00	NULL	1ZR091	Reconciled Customer Checks	118598	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	12/18/2000	\$ (26,199.00)	CW	CHECK
113419	12/18/2000	60,000.00	NULL	1CM469	Reconciled Customer Checks	229435	1CM469	SOSNIK BESSEN LP	12/18/2000	\$ (60,000.00)	CW	CHECK
113433	12/18/2000	60,000.00	NULL	1L0180	Reconciled Customer Checks	296760	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	12/18/2000	\$ (60,000.00)	CW	CHECK
113434	12/18/2000	100,000.00	NULL	1M0093	Reconciled Customer Checks	271758	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	12/18/2000	\$ (100,000.00)	CW	CHECK
113441	12/18/2000	100,000.00	NULL	1ZB316	Reconciled Customer Checks	137120	1ZB316	GEORGE N FARIS	12/18/2000	\$ (100,000.00)	CW	CHECK
113442	12/18/2000	100,000.00	NULL	1ZB358	Reconciled Customer Checks	137192	1ZB358	CAROL LEDERMAN	12/18/2000	\$ (100,000.00)	CW	CHECK
113431	12/18/2000	101,350.00	NULL	1KW273	Reconciled Customer Checks	70895	1KW273	JUDITH A WILPON - O STERLING EQUITIES	12/18/2000	\$ (101,350.00)	CW	CHECK
113437	12/18/2000	150,000.00	NULL	1ZA524	Reconciled Customer Checks	231393	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES	12/18/2000	\$ (150,000.00)	CW	CHECK
113422	12/18/2000	214,000.00	NULL	1G0104	Reconciled Customer Checks	272088	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	12/18/2000	\$ (214,000.00)	CW	CHECK
113423	12/18/2000	225,000.00	NULL	1G0232	Reconciled Customer Checks	282703	1G0232	MEYER GOLDMAN	12/18/2000	\$ (225,000.00)	CW	CHECK
113425	12/18/2000	230,000.00	NULL	1KW198	Reconciled Customer Checks	70875	1KW198	RED VALLEY PARTNERS	12/18/2000	\$ (230,000.00)	CW	CHECK
113418	12/18/2000	250,000.00	NULL	1B0081	Reconciled Customer Checks	265282	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/18/2000	\$ (250,000.00)	CW	CHECK
113426	12/18/2000	307,697.00	NULL	1KW232	Reconciled Customer Checks	57213	1KW232	JUDITH A WILPON-W STERLING EQUITIES	12/18/2000	\$ (307,697.00)	CW	CHECK
113427	12/18/2000	383,447.00	NULL	1KW233	Reconciled Customer Checks	24415	1KW233	JUDITH A WILPON-K STERLING EQUITIES	12/18/2000	\$ (383,447.00)	CW	CHECK
113428	12/18/2000	418,322.00	NULL	1KW234	Reconciled Customer Checks	204277	1KW234	JUDITH A WILPON-T STERLING EQUITIES	12/18/2000	\$ (418,322.00)	CW	CHECK
113438	12/18/2000	500,000.00	NULL	1ZA823	Reconciled Customer Checks	292429	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	12/18/2000	\$ (500,000.00)	CW	CHECK
113421	12/18/2000	700,000.00	NULL	1F0137	Reconciled Customer Checks	281197	1F0137	NTC & CO. FBO COSTAS MINOTAKIS (36468)	12/18/2000	\$ (700,000.00)	CW	CHECK
113480	12/19/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	265798	1M0075	BARRY FREDERICK ZEGER	12/19/2000	\$ (1,000.00)	CW	CHECK
113503	12/19/2000	3,600.00	NULL	1Z0002	Reconciled Customer Checks	115006	1Z0002	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/19/2000	\$ (3,600.00)	CW	CHECK
113498	12/19/2000	4,500.00	NULL	1ZR040	Reconciled Customer Checks	297283	1ZR040	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	12/19/2000	\$ (4,500.00)	CW	CHECK
113461	12/19/2000	5,000.00	NULL	1EM203	Reconciled Customer Checks	151660	1EM203	GEOFFREY CRAIG ZEGER	12/19/2000	\$ (5,000.00)	CW	CHECK
113504	12/19/2000	5,000.00	NULL	1Z0018	Reconciled Customer Checks	274194	1Z0018	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	12/19/2000	\$ (5,000.00)	CW	CHECK
113486	12/19/2000	5,000.00	NULL	1ZA414	Reconciled Customer Checks	153653	1ZA414	SARAH COHEN OR NAOMI COHEN J/T WROS	12/19/2000	\$ (5,000.00)	CW	CHECK
113496	12/19/2000	5,000.00	NULL	1ZG014	Reconciled Customer Checks	118584	1ZG014	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	12/19/2000	\$ (5,000.00)	CW	CHECK
113489	12/19/2000	6,404.00	NULL	1ZA539	Reconciled Customer Checks	159494	1ZA539	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	12/19/2000	\$ (6,404.00)	CW	CHECK
113466	12/19/2000	9,000.00	NULL	1EM363	Reconciled Customer Checks	231991	1EM363	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	12/19/2000	\$ (9,000.00)	CW	CHECK
113495	12/19/2000	9,000.00	NULL	1ZB389	Reconciled Customer Checks	293710	1ZB389	HERSCHEL FLAX M D	12/19/2000	\$ (9,000.00)	CW	CHECK
113447	12/19/2000	10,000.00	NULL	1CM059	Reconciled Customer Checks	296395	1CM059	PHYLLIS A GEORGE	12/19/2000	\$ (10,000.00)	CW	CHECK
113472	12/19/2000	10,000.00	NULL	1G0303	Reconciled Customer Checks	122497	1G0303	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	12/19/2000	\$ (10,000.00)	CW	CHECK
113476	12/19/2000	10,000.00	NULL	1K0094	Reconciled Customer Checks	226706	1K0094	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	12/19/2000	\$ (10,000.00)	CW	CHECK
113474	12/19/2000	10,000.00	NULL	1KW083	Reconciled Customer Checks	220941	1KW083	WILLIAM I BADER	12/19/2000	\$ (10,000.00)	CW	CHECK
113494	12/19/2000	10,000.00	NULL	1ZB319	Reconciled Customer Checks	303500	1ZB319	NTC & CO. FBO BURTON R SAX (136518)	12/19/2000	\$ (10,000.00)	CW	CHECK
113500	12/19/2000	10,000.00	NULL	1ZR242	Reconciled Customer Checks	219219	1ZR242	SALLY HILL	12/19/2000	\$ (10,000.00)	CW	CHECK
113469	12/19/2000	15,000.00	NULL	1EM398	Reconciled Customer Checks	303976	1EM398	NTC & CO. FBO A PAUL VICTOR (01930)	12/19/2000	\$ (15,000.00)	CW	CHECK
113502	12/19/2000	15,000.00	NULL	1ZR288	Reconciled Customer Checks	267391	1ZR288	ANGELA BRANCATO	12/19/2000	\$ (15,000.00)	CW	CHECK
113446	12/19/2000	17,000.00	NULL	1B0180	Reconciled Customer Checks	285772	1B0180	LAURENCE KAYE SUSAN KAYE TSTES	12/19/2000	\$ (17,000.00)	CW	CHECK
113477	12/19/2000	18,000.00	NULL	1K0122	Reconciled Customer Checks	278571	1K0122	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	12/19/2000	\$ (18,000.00)	CW	CHECK
113458	12/19/2000	20,000.00	NULL	1EM083	Reconciled Customer Checks	259387	1EM083		12/19/2000	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
113459	12/19/2000	20,000.00	NULL	1EM118	Reconciled Customer Checks	252122	1EM118	MARJORIE A LOEFFLER AS TSTEE	12/19/2000	\$ (20,000.00)	CW	CHECK
113463	12/19/2000	20,000.00	NULL	1EM267	Reconciled Customer Checks	266312	1EM267	MARJORIE A LOEFFLER 2/16/95 TST	12/19/2000	\$ (20,000.00)	CW	CHECK
113487	12/19/2000	20,000.00	NULL	1ZA448	Reconciled Customer Checks	225073	1ZA448	JONATHAN R COHEN	12/19/2000	\$ (20,000.00)	CW	CHECK
113473	12/19/2000	25,000.00	NULL	1KW009	Reconciled Customer Checks	265617	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	12/19/2000	\$ (25,000.00)	CW	CHECK
113484	12/19/2000	25,000.00	NULL	1W0049	Reconciled Customer Checks	100853	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	12/19/2000	\$ (25,000.00)	CW	CHECK
113505	12/19/2000	25,000.00	NULL	1Z0019	Reconciled Customer Checks	179736	1Z0019	RITA ZEGER	12/19/2000	\$ (25,000.00)	CW	CHECK
113490	12/19/2000	25,000.00	NULL	1ZA576	Reconciled Customer Checks	64909	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	12/19/2000	\$ (25,000.00)	CW	CHECK
113492	12/19/2000	25,000.00	NULL	1ZA940	Reconciled Customer Checks	40122	1ZA940	JUDITH WELLING	12/19/2000	\$ (25,000.00)	CW	CHECK
113493	12/19/2000	25,000.00	NULL	1ZB239	Reconciled Customer Checks	109240	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	12/19/2000	\$ (25,000.00)	CW	CHECK
113468	12/19/2000	26,000.00	NULL	1EM371	Reconciled Customer Checks	163936	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	12/19/2000	\$ (26,000.00)	CW	CHECK
113467	12/19/2000	27,000.00	NULL	1EM369	Reconciled Customer Checks	282214	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	12/19/2000	\$ (27,000.00)	CW	CHECK
113475	12/19/2000	29,042.00	NULL	1KW235	Reconciled Customer Checks	100927	1KW235	IRIS J KATZ-W STERLING EQUITIES	12/19/2000	\$ (29,042.00)	CW	CHECK
113450	12/19/2000	29,950.00	NULL	1CM422	Reconciled Customer Checks	302409	1CM422	MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON GERTRUDE S ROTH TRUST DTD 6/23/97	12/19/2000	\$ (29,950.00)	CW	CHECK
113482	12/19/2000	30,000.00	NULL	1R0154	Reconciled Customer Checks	71376	1R0154	NTC & CO. FBO JUDITH H ROME (98133)	12/19/2000	\$ (30,000.00)	CW	CHECK
113499	12/19/2000	30,000.00	NULL	1ZR188	Reconciled Customer Checks	290853	1ZR188	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	12/19/2000	\$ (30,000.00)	CW	CHECK
113457	12/19/2000	35,000.00	NULL	1C1259	Reconciled Customer Checks	296166	1C1259	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	12/19/2000	\$ (35,000.00)	CW	CHECK
113470	12/19/2000	35,000.00	NULL	1F0119	Reconciled Customer Checks	310369	1F0119	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	12/19/2000	\$ (35,000.00)	CW	CHECK
113491	12/19/2000	40,000.00	NULL	1ZA799	Reconciled Customer Checks	106582	1ZA799	MARGOLIES, NANCY DVER COHEN AND	12/19/2000	\$ (40,000.00)	CW	CHECK
113479	12/19/2000	50,000.00	NULL	1L0062	Reconciled Customer Checks	76112	1L0062	ROBERT I LAPPIN CHARITABLE FDN	12/19/2000	\$ (50,000.00)	CW	CHECK
113483	12/19/2000	50,000.00	NULL	1R0156	Reconciled Customer Checks	276434	1R0156	ISADORA ROTH	12/19/2000	\$ (50,000.00)	CW	CHECK
113485	12/19/2000	50,000.00	NULL	1ZA307	Reconciled Customer Checks	312674	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	12/19/2000	\$ (50,000.00)	CW	CHECK
113501	12/19/2000	50,000.00	NULL	1ZR284	Reconciled Customer Checks	148150	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	12/19/2000	\$ (50,000.00)	CW	CHECK
113497	12/19/2000	70,313.00	NULL	1ZR011	Reconciled Customer Checks	19241	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	12/19/2000	\$ (70,313.00)	CW	CHECK
113454	12/19/2000	80,000.00	NULL	1CM500	Reconciled Customer Checks	307516	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	12/19/2000	\$ (80,000.00)	CW	CHECK
113453	12/19/2000	82,000.00	NULL	1CM499	Reconciled Customer Checks	153723	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	12/19/2000	\$ (82,000.00)	CW	CHECK
113462	12/19/2000	90,000.00	NULL	1EM249	Reconciled Customer Checks	157471	1EM249	DENISE MARIE DIAN	12/19/2000	\$ (90,000.00)	CW	CHECK
113478	12/19/2000	100,000.00	NULL	1L0013	Reconciled Customer Checks	163959	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/19/2000	\$ (100,000.00)	CW	CHECK
113451	12/19/2000	105,786.00	NULL	1CM433	Reconciled Customer Checks	14777	1CM433	YMF PARTNERS II LLC	12/19/2000	\$ (105,786.00)	CW	CHECK
113481	12/19/2000	130,000.00	NULL	1R0112	Reconciled Customer Checks	29503	1R0112	STEPHEN ROSENBERG	12/19/2000	\$ (130,000.00)	CW	CHECK
113449	12/19/2000	135,000.00	NULL	1CM376	Reconciled Customer Checks	302401	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	12/19/2000	\$ (135,000.00)	CW	CHECK
113464	12/19/2000	152,000.00	NULL	1EM270	Reconciled Customer Checks	157478	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	12/19/2000	\$ (152,000.00)	CW	CHECK
113452	12/19/2000	185,000.00	NULL	1CM472	Reconciled Customer Checks	263264	1CM472	CAROLE PITTELMAN TTEE UA DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	12/19/2000	\$ (185,000.00)	CW	CHECK
113460	12/19/2000	200,000.00	NULL	1EM153	Reconciled Customer Checks	227066	1EM153	R J INVESTMENT	12/19/2000	\$ (200,000.00)	CW	CHECK
113465	12/19/2000	250,000.00	NULL	1EM276	Reconciled Customer Checks	219161	1EM276	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN,	12/19/2000	\$ (250,000.00)	CW	CHECK
113455	12/19/2000	300,000.00	NULL	1C1010	Reconciled Customer Checks	183644	1C1010	NASSAU, CAPLAN LLC	12/19/2000	\$ (300,000.00)	CW	CHECK
113471	12/19/2000	300,000.00	NULL	1G0299	Reconciled Customer Checks	174515	1G0299	BERNARD CERTILMAN	12/19/2000	\$ (300,000.00)	CW	CHECK
113488	12/19/2000	425,000.00	NULL	1ZA471	Reconciled Customer Checks	172992	1ZA471	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	12/19/2000	\$ (425,000.00)	CW	CHECK
113530	12/20/2000	5,000.00	NULL	1ZA085	Reconciled Customer Checks	228871	1ZA085	THE ASPEN COMPANY	12/19/2000	\$ (425,000.00)	CW	CHECK
113508	12/20/2000	10,000.00	NULL	1B0121	Reconciled Customer Checks	300357	1B0121	MARTIN ELLIS MARCIA ELLIS J/T WROS	12/20/2000	\$ (5,000.00)	CW	CHECK
113509	12/20/2000	10,000.00	NULL	1B0133	Reconciled Customer Checks	166631	1B0133	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	12/20/2000	\$ (10,000.00)	CW	CHECK
113513	12/20/2000	10,000.00	NULL	1EM070	Reconciled Customer Checks	3633	1EM070	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/20/2000	\$ (10,000.00)	CW	CHECK
113538	12/20/2000	10,000.00	NULL	1ZA979	Reconciled Customer Checks	238007	1ZA979	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	12/20/2000	\$ (10,000.00)	CW	CHECK
113515	12/20/2000	12,000.00	NULL	1EM370	Reconciled Customer Checks	269191	1EM370	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/20/2000	\$ (10,000.00)	CW	CHECK
113514	12/20/2000	13,000.00	NULL	1EM368	Reconciled Customer Checks	208368	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	12/20/2000	\$ (12,000.00)	CW	CHECK
113523	12/20/2000	20,000.00	NULL	1M0043	Reconciled Customer Checks	244055	1M0043	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	12/20/2000	\$ (13,000.00)	CW	CHECK
113533	12/20/2000	20,000.00	NULL	1ZA487	Reconciled Customer Checks	304712	1ZA487	MISCORK CORP #1	12/20/2000	\$ (20,000.00)	CW	CHECK
113512	12/20/2000	25,000.00	NULL	1CM334	Reconciled Customer Checks	258144	1CM334	EUGENE WOLSK & LAURA STEIN TIC	12/20/2000	\$ (20,000.00)	CW	CHECK
113535	12/20/2000	36,000.00	NULL	1ZA714	Reconciled Customer Checks	224213	1ZA714	LAURA J WEILL	12/20/2000	\$ (25,000.00)	CW	CHECK
113536	12/20/2000	39,000.00	NULL	1ZA729	Reconciled Customer Checks	121169	1ZA729	KATHLEEN BIGNELL OR MARYA BIGNELL	12/20/2000	\$ (36,000.00)	CW	CHECK
113507	12/20/2000	40,000.00	NULL	1B0081	Reconciled Customer Checks	24582	1B0081	JAMES E BIGNELL REVOCABLE LIVING TRUST	12/20/2000	\$ (39,000.00)	CW	CHECK
113526	12/20/2000	40,000.00	NULL	1W0051	Reconciled Customer Checks	6018	1W0051	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	12/20/2000	\$ (40,000.00)	CW	CHECK
113519	12/20/2000	45,000.00	NULL	1KW201	Reconciled Customer Checks	100909	1KW201	SHERYL L WEINSTEIN	12/20/2000	\$ (40,000.00)	CW	CHECK
113525	12/20/2000	50,000.00	NULL	1S0147	Reconciled Customer Checks	201036	1S0147	DAVID M KATZ	12/20/2000	\$ (45,000.00)	CW	CHECK
113516	12/20/2000	62,000.00	NULL	1E0135	Reconciled Customer Checks	5292	1E0135	LILLIAN B STEINBERG	12/20/2000	\$ (50,000.00)	CW	CHECK
113537	12/20/2000	70,000.00	NULL	1ZA977	Reconciled Customer Checks	172823	1ZA977	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH	12/20/2000	\$ (62,000.00)	CW	CHECK
113531	12/20/2000	75,000.00	NULL	1ZA129	Reconciled Customer Checks	121164	1ZA129	TRUSTEE THE MILLER PARTNERSHIP C/O DANESSA MILLER	12/20/2000	\$ (70,000.00)	CW	CHECK
113520	12/20/2000	84,336.00	NULL	1K0145	Reconciled Customer Checks	111292	1K0145	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	12/20/2000	\$ (75,000.00)	CW	CHECK
113518	12/20/2000	85,000.00	NULL	1F0156	Reconciled Customer Checks	310382	1F0156	NTC & CO. FBO SHELDON I KRIEGEL 93037	12/20/2000	\$ (84,336.00)	CW	CHECK
113522	12/20/2000	85,000.00	NULL	1L0134	Reconciled Customer Checks	265790	1L0134	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	12/20/2000	\$ (85,000.00)	CW	CHECK
								ELIZABETH LEFFI	12/20/2000	\$ (85,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
113532	12/20/2000	100,000.00	NULL	1ZA260	Reconciled Customer Checks	7990	1ZA260	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	12/20/2000	\$ (100,000.00)	CW	CHECK
113517	12/20/2000	145,000.00	NULL	1E0136	Reconciled Customer Checks	237833	1E0136	ELEVEN EIGHTEEN LTD PTNRSHII	12/20/2000	\$ (145,000.00)	CW	CHECK
113527	12/20/2000	150,000.00	NULL	1W0075	Reconciled Customer Checks	126183	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	12/20/2000	\$ (150,000.00)	CW	CHECK
113524	12/20/2000	155,000.00	NULL	1R0096	Reconciled Customer Checks	276411	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	12/20/2000	\$ (155,000.00)	CW	CHECK
113528	12/20/2000	280,000.00	NULL	1W0085	Reconciled Customer Checks	126207	1W0085	WILK INVESTMENT CLUB	12/20/2000	\$ (280,000.00)	CW	CHECK
113534	12/20/2000	319,756.97	NULL	1ZA512	Reconciled Customer Checks	197338	1ZA512	RICHARD A RICARD AND MARIE RICARD J/T WROS	12/20/2000	\$ (319,756.97)	CW	CHECK
113521	12/20/2000	448,000.00	NULL	1K0154	Reconciled Customer Checks	290727	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	12/20/2000	\$ (448,000.00)	CW	CHECK
113529	12/20/2000	781,916.88	NULL	1ZA018	Reconciled Customer Checks	293620	1ZA018	A PAUL VICTOR P C	12/20/2000	\$ (781,916.88)	CW	CHECK
113546	12/21/2000	89.07	NULL	1FN049	Reconciled Customer Checks	5319	1FN049	RESIDENCE TRUST COMPANY LTD AUSTRASSE 52 P O BOX 350 VADUZ FL-9490	12/21/2000	\$ (89.07)	CW	CHECK
113548	12/21/2000	143.24	NULL	1FN088	Reconciled Customer Checks	304673	1FN088	DEL REY HOLDING LTD CHURUCH AND EAST BAY STREETS NASSAU BAHAMAS P O BOX S86312	12/21/2000	\$ (143.24)	CW	CHECK
113551	12/21/2000	216.95	NULL	1FR067	Reconciled Customer Checks	237885	1FR067	ROSEWOOD OFFSHORE FUND LTD PO BOX 2003GT GRAND PAVILION COMMERCIAL CTR	12/21/2000	\$ (216.95)	CW	CHECK
113547	12/21/2000	249.42	NULL	1FN051	Reconciled Customer Checks	304670	1FN051	GOODMAN S A NASSAU IBM HOUSE EAST BAY STREET	12/21/2000	\$ (249.42)	CW	CHECK
113542	12/21/2000	1,013.92	NULL	1EM049	Reconciled Customer Checks	261093	1EM049	CHERI DESMOND-MAY	12/21/2000	\$ (1,013.92)	CW	CHECK
113545	12/21/2000	5,258.36	NULL	1FN027	Reconciled Customer Checks	251049	1FN027	MONTPELLIER INTERNATIONAL LDC C/O QUINN & HAMPSON, HARBOUR CHAMBERS 3RD FL, HARBOUR CTR	12/21/2000	\$ (5,258.36)	CW	CHECK
113563	12/21/2000	6,000.00	NULL	1ZA152	Reconciled Customer Checks	55470	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	12/21/2000	\$ (6,000.00)	CW	CHECK
113550	12/21/2000	6,573.38	NULL	1FR055	Reconciled Customer Checks	233872	1FR055	HCH MANAGEMENT COMPANY LIMITED REID HALL / 3 REID STREET HAMILTON HMIL, BERMUDA	12/21/2000	\$ (6,573.38)	CW	CHECK
113552	12/21/2000	10,000.00	NULL	1H0103	Reconciled Customer Checks	57163	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN J/T WROS	12/21/2000	\$ (10,000.00)	CW	CHECK
113553	12/21/2000	10,000.00	NULL	1KW083	Reconciled Customer Checks	292304	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	12/21/2000	\$ (10,000.00)	CW	CHECK
113574	12/21/2000	11,000.00	NULL	1ZW026	Reconciled Customer Checks	23052	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	12/21/2000	\$ (11,000.00)	CW	CHECK
113543	12/21/2000	12,000.00	NULL	1EM347	Reconciled Customer Checks	231979	1EM347	NTC & CO. FBO ANN M OLESKY (50001)	12/21/2000	\$ (12,000.00)	CW	CHECK
113570	12/21/2000	15,000.00	NULL	1ZB368	Reconciled Customer Checks	305791	1ZB368	MUNDEX METALS COMPANY LLC C/O QUINN & HAMPSON, HARBOUR CHAMBERS 3RD FL, HARBOUR CTR	12/21/2000	\$ (15,000.00)	CW	CHECK
113559	12/21/2000	25,000.00	NULL	1S0197	Reconciled Customer Checks	37370	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	12/21/2000	\$ (25,000.00)	CW	CHECK
113558	12/21/2000	30,000.00	NULL	1SH041	Reconciled Customer Checks	6009	1SH041	WELLESLEY CAPITAL MANAGEMENT	12/21/2000	\$ (30,000.00)	CW	CHECK
113561	12/21/2000	30,000.00	NULL	1W0051	Reconciled Customer Checks	6021	1W0051	SHERYL L WEINSTEIN	12/21/2000	\$ (30,000.00)	CW	CHECK
113544	12/21/2000	50,000.00	NULL	1EM403	Reconciled Customer Checks	304649	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	12/21/2000	\$ (50,000.00)	CW	CHECK
113540	12/21/2000	60,000.00	NULL	1CM007	Reconciled Customer Checks	242719	1CM007	WILLIAM WALLACE	12/21/2000	\$ (60,000.00)	CW	CHECK
113565	12/21/2000	60,000.00	NULL	1ZA477	Reconciled Customer Checks	187614	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	12/21/2000	\$ (60,000.00)	CW	CHECK
113572	12/21/2000	75,000.00	NULL	1ZR129	Reconciled Customer Checks	309093	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	12/21/2000	\$ (75,000.00)	CW	CHECK
113566	12/21/2000	76,409.00	NULL	1ZA643	Reconciled Customer Checks	293629	1ZA643	RUTH WALLACH	12/21/2000	\$ (76,409.00)	CW	CHECK
113567	12/21/2000	86,441.53	NULL	1ZA706	Reconciled Customer Checks	64919	1ZA706	ELIZABETH P LEHRMAN	12/21/2000	\$ (86,441.53)	CW	CHECK
113573	12/21/2000	90,000.00	NULL	1ZR212	Cancelled Customer Checks	267381	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	12/21/2000	\$ (90,000.00)	CW	CHECK
113569	12/21/2000	100,000.00	NULL	1ZB264	Reconciled Customer Checks	23467	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	12/21/2000	\$ (100,000.00)	CW	CHECK
113564	12/21/2000	106,364.45	NULL	1ZA369	Reconciled Customer Checks	42332	1ZA369	ELSE METZGER COSMAN TRUST ERIC J METZGER TRUSTEE	12/21/2000	\$ (106,364.45)	CW	CHECK
113556	12/21/2000	120,000.00	NULL	1K0086	Reconciled Customer Checks	5332	1K0086	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	12/21/2000	\$ (120,000.00)	CW	CHECK
113571	12/21/2000	127,513.00	NULL	1ZR004	Reconciled Customer Checks	19236	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	12/21/2000	\$ (127,513.00)	CW	CHECK
113560	12/21/2000	200,000.00	NULL	1S0243	Reconciled Customer Checks	38263	1S0243	STEVEN SCHIFF	12/21/2000	\$ (200,000.00)	CW	CHECK
113555	12/21/2000	215,000.00	NULL	1KW161	Reconciled Customer Checks	57189	1KW161	ARTHUR FRIEDMAN ET AL TIC	12/21/2000	\$ (215,000.00)	CW	CHECK
113568	12/21/2000	340,000.00	NULL	1ZB242	Reconciled Customer Checks	51625	1ZB242	BARBRA K HIRSH	12/21/2000	\$ (340,000.00)	CW	CHECK
113541	12/21/2000	406,750.00	NULL	1CM318	Reconciled Customer Checks	10958	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	12/21/2000	\$ (406,750.00)	CW	CHECK
113554	12/21/2000	450,000.00	NULL	1KW156	Reconciled Customer Checks	278549	1KW156	STERLING 15C LLC	12/21/2000	\$ (450,000.00)	CW	CHECK
113557	12/21/2000	648,822.00	NULL	1L0124	Reconciled Customer Checks	313599	1L0124	NTC & CO. FBO NOEL LEVINE (111593)	12/21/2000	\$ (648,822.00)	CW	CHECK
113562	12/21/2000	2,191,223.13	NULL	1W0067	Reconciled Customer Checks	93552	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	12/21/2000	\$ (2,191,223.13)	CW	CHECK
113584	12/22/2000	20.03	NULL	1KW054	Reconciled Customer Checks	287914	1KW054	LEONARD J SCHREIER & DEYVA SCHREIER T I C	12/22/2000	\$ (20.03)	CW	CHECK
113591	12/22/2000	50.43	NULL	1KW255	Reconciled Customer Checks	5903	1KW255	STERLING EQUITIES INVESTORS	12/22/2000	\$ (50.43)	CW	CHECK
113592	12/22/2000	204.04	NULL	1KW268	Reconciled Customer Checks	278567	1KW268	ELISE TEPPER C/F PAUL, ELI, REBECCA & VERONICA MCCLAIN, JORDAN & DEAN TEPPER, BENJAMIN	12/22/2000	\$ (204.04)	CW	CHECK
113588	12/22/2000	214.74	NULL	1KW194	Reconciled Customer Checks	100895	1KW194	L THOMAS OSTERMAN AND MARY ANN MUELLER TIC	12/22/2000	\$ (214.74)	CW	CHECK
113585	12/22/2000	286.73	NULL	1KW139	Reconciled Customer Checks	304656	1KW139	DAVID M KATZ (NS) & ANGELA FERRARA FARRELL & BRIAN FARRELL, JT. TEN.	12/22/2000	\$ (286.73)	CW	CHECK
113590	12/22/2000	299.60	NULL	1KW244	Reconciled Customer Checks	24427	1KW244	ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND	12/22/2000	\$ (299.60)	CW	CHECK
113587	12/22/2000	340.83	NULL	1KW191	Reconciled Customer Checks	204266	1KW191	DIANE SILVER & ELLIE LIFTON J/T	12/22/2000	\$ (340.83)	CW	CHECK
113586	12/22/2000	442.22	NULL	1KW160	Reconciled Customer Checks	100884	1KW160	ED TEPPER ET AL TIC	12/22/2000	\$ (442.22)	CW	CHECK
113595	12/22/2000	5,000.00	NULL	1ZA098	Reconciled Customer Checks	50772	1ZA098	THE BREIER GROUP	12/22/2000	\$ (5,000.00)	CW	CHECK
113593	12/22/2000	10,000.00	NULL	1N0013	Reconciled Customer Checks	64141	1N0013	JULIET NIERENBERG	12/22/2000	\$ (10,000.00)	CW	CHECK
113602	12/22/2000	10,000.00	NULL	1ZG002	Reconciled Customer Checks	293575	1ZG002	BERT LEVINSON & ALICE LEVINSON J/T WROS	12/22/2000	\$ (10,000.00)	CW	CHECK
113581	12/22/2000	20,000.00	NULL	1EM231	Reconciled Customer Checks	299963	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	12/22/2000	\$ (20,000.00)	CW	CHECK
113597	12/22/2000	20,000.00	NULL	1ZA873	Reconciled Customer Checks	64938	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	12/22/2000	\$ (20,000.00)	CW	CHECK
113599	12/22/2000	20,000.00	NULL	1ZB010	Reconciled Customer Checks	238015	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	12/22/2000	\$ (20,000.00)	CW	CHECK
113580	12/22/2000	60,000.00	NULL	1EM196	Reconciled Customer Checks	151649	1EM196	LAWRENCE A SIEF	12/22/2000	\$ (60,000.00)	CW	CHECK
113582	12/22/2000	75,000.00	NULL	1EM301	Reconciled Customer Checks	282203	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH J/T WROS	12/22/2000	\$ (75,000.00)	CW	CHECK
113578	12/22/2000	79,549.00	NULL	1C1228	Reconciled Customer Checks	267208	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNTRUST	12/22/2000	\$ (79,549.00)	CW	CHECK
113579	12/22/2000	83,300.00	NULL	1EM115	Reconciled Customer Checks	299169	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/22/2000	\$ (83,300.00)	CW	CHECK
113596	12/22/2000	100,000.00	NULL	1ZA822	Reconciled Customer Checks	269684	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	12/22/2000	\$ (100,000.00)	CW	CHECK
113589	12/22/2000	120,000.00	NULL	1KW216	Reconciled Customer Checks	278558	1KW216	JOYCE TREIBER & BILL TREIBER J/T TEN	12/22/2000	\$ (120,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
113576	12/22/2000	139,727.00	NULL	1A0062	Reconciled Customer Checks	278379	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	12/22/2000	\$ (139,727.00)	CW	CHECK
113583	12/22/2000	140,000.00	NULL	1EM334	Reconciled Customer Checks	163929	1EM334	METRO MOTOR IMPORTS INC	12/22/2000	\$ (140,000.00)	CW	CHECK
113577	12/22/2000	250,000.00	NULL	1B0039	Reconciled Customer Checks	281139	1B0039	EDWARD BLUMENFELD	12/22/2000	\$ (250,000.00)	CW	CHECK
113598	12/22/2000	250,000.00	NULL	1ZA874	Reconciled Customer Checks	40041	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/22/2000	\$ (250,000.00)	CW	CHECK
113600	12/22/2000	290,000.00	NULL	1ZB125	Reconciled Customer Checks	109235	1ZB125	OSTRIN FAMILY ACCOUNT	12/22/2000	\$ (290,000.00)	CW	CHECK
113594	12/22/2000	695,000.00	NULL	1T0026	Reconciled Customer Checks	222126	1T0026	GRACE & COMPANY	12/22/2000	\$ (695,000.00)	CW	CHECK
113601	12/22/2000	1,663,000.00	NULL	1ZB143	Reconciled Customer Checks	274201	1ZB143	JELRIS & ASSOCIATES	12/22/2000	\$ (1,663,000.00)	CW	CHECK
113621	12/26/2000	186.79	NULL	1ZB362	Reconciled Customer Checks	199122	1ZB362	THE MILTON RINGLER FAM TST III DIANE G RINGLER, TRUSTEE	12/26/2000	\$ (186.79)	CW	CHECK
113622	12/26/2000	6,925.86	NULL	1ZR193	Reconciled Customer Checks	267375	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	12/26/2000	\$ (6,925.86)	CW	CHECK
113618	12/26/2000	10,000.00	NULL	1ZA099	Reconciled Customer Checks	117602	1ZA099	WILLIAM F FITZGERALD	12/26/2000	\$ (10,000.00)	CW	CHECK
113604	12/26/2000	10,770.00	FRANCIS N LEVY	1L0025	Reconciled Customer Checks	207895	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/26/2000	\$ (10,770.00)	PW	CHECK
113619	12/26/2000	15,000.00	NULL	1ZA107	Reconciled Customer Checks	117611	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	12/26/2000	\$ (15,000.00)	CW	CHECK
113617	12/26/2000	20,000.00	NULL	1ZA048	Reconciled Customer Checks	50754	1ZA048	ETHEL S WYNER I	12/26/2000	\$ (20,000.00)	CW	CHECK
113608	12/26/2000	25,000.00	NULL	1EM318	Cancelled Customer Checks	304644	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	12/26/2000	\$ (25,000.00)	CW	CHECK
113607	12/26/2000	25,000.00	NULL	1EM247	Reconciled Customer Checks	208358	1EM247	SCOTT MILLER	12/26/2000	\$ (25,000.00)	CW	CHECK
113609	12/26/2000	25,000.00	NULL	1EM350	Reconciled Customer Checks	109207	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	12/26/2000	\$ (25,000.00)	CW	CHECK
113611	12/26/2000	27,500.00	NULL	1S0247	Reconciled Customer Checks	243153	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	12/26/2000	\$ (27,500.00)	CW	CHECK
113610	12/26/2000	32,000.00	NULL	1K0150	Reconciled Customer Checks	278580	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	12/26/2000	\$ (32,000.00)	CW	CHECK
113613	12/26/2000	50,000.00	NULL	1U0010	Reconciled Customer Checks	180779	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON ALFRED B REISCHER TRUST DTD	12/26/2000	\$ (50,000.00)	CW	CHECK
113606	12/26/2000	60,000.00	NULL	1EM154	Reconciled Customer Checks	242726	1EM154	11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER FRANK H WOLF AND ROBERTA WOLF J/T WROS	12/26/2000	\$ (60,000.00)	CW	CHECK
113614	12/26/2000	85,000.00	NULL	1W0082	Reconciled Customer Checks	126198	1W0082	GRACE & COMPANY	12/26/2000	\$ (85,000.00)	CW	CHECK
113612	12/26/2000	123,000.00	NULL	1T0026	Reconciled Customer Checks	250310	1T0026	MICHAEL M JACOBS	12/26/2000	\$ (123,000.00)	CW	CHECK
113620	12/26/2000	150,000.00	NULL	1ZA933	Reconciled Customer Checks	40090	1ZA933	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	12/26/2000	\$ (150,000.00)	CW	CHECK
113616	12/26/2000	250,000.00	NULL	1ZA015	Reconciled Customer Checks	144914	1ZA015	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/26/2000	\$ (250,000.00)	CW	CHECK
113615	12/26/2000	5,724,000.00	NULL	1ZA003	Reconciled Customer Checks	301800	1ZA003	NTC & CO. FBO SELMA HELFMAN (24706)	12/26/2000	\$ (5,724,000.00)	CW	CHECK
113668	12/27/2000	300.00	NULL	1ZW007	Reconciled Customer Checks	124860	1ZW007	NTC & CO. FBO MORRIS HELFMAN (24707)	12/27/2000	\$ (300.00)	CW	CHECK
113664	12/27/2000	400.00	NULL	1ZR026	Reconciled Customer Checks	289103	1ZR026	NTC & CO. FBO COSTAS MINOTAKIS (36468)	12/27/2000	\$ (400.00)	CW	CHECK
113653	12/27/2000	1,000.00	NULL	1M0075	Reconciled Customer Checks	313604	1M0075	NTC & CO. FBO DAVID LIPSCHER (25053)	12/27/2000	\$ (1,000.00)	CW	CHECK
113666	12/27/2000	3,000.00	NULL	1ZR158	Reconciled Customer Checks	174772	1ZR158	BENNETT INDUSTRIES INC	12/27/2000	\$ (3,000.00)	CW	CHECK
113626	12/27/2000	6,500.00	NULL	1B0088	Reconciled Customer Checks	253909	1B0088	NTC & CO. FBO SYLVIA ANN JOEL (111285)	12/27/2000	\$ (6,500.00)	CW	CHECK
113650	12/27/2000	6,562.64	NULL	1J0036	Reconciled Customer Checks	292293	1J0036	NTC & CO. FBO MARTIN J JOEL JR FTC ACCT #961840 IRA	12/27/2000	\$ (6,562.64)	CW	CHECK
113649	12/27/2000	7,543.13	NULL	1J0035	Reconciled Customer Checks	274177	1J0035	NTC & CO. FBO SIDNEY POSIN (93710)	12/27/2000	\$ (7,543.13)	CW	CHECK
113665	12/27/2000	8,000.00	NULL	1ZR079	Reconciled Customer Checks	228904	1ZR079	SIDNEY KARLIN	12/27/2000	\$ (8,000.00)	CW	CHECK
113669	12/27/2000	9,000.00	NULL	1K0013	Reconciled Customer Checks	111283	1K0013	DEBORAH JOYCE SAVIN	12/27/2000	\$ (9,000.00)	CW	CHECK
113633	12/27/2000	10,000.00	NULL	1EM181	Reconciled Customer Checks	252124	1EM181	ERWIN STARR TRUST	12/27/2000	\$ (10,000.00)	CW	CHECK
113660	12/27/2000	10,000.00	NULL	1S0235	Reconciled Customer Checks	111420	1S0235	RUTH L RAUCH TRUST U/A 6/10/82	12/27/2000	\$ (10,000.00)	CW	CHECK
113663	12/27/2000	10,000.00	NULL	1ZB288	Reconciled Customer Checks	179761	1ZB288	JUDIE BARROW TTEE	12/27/2000	\$ (10,000.00)	CW	CHECK
113629	12/27/2000	10,900.00	NULL	1CM325	Reconciled Customer Checks	276472	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	12/27/2000	\$ (10,900.00)	CW	CHECK
113642	12/27/2000	11,150.00	NULL	1G0270	Reconciled Customer Checks	310389	1G0270	GOLD INVESTMENT CLUB	12/27/2000	\$ (11,150.00)	CW	CHECK
113634	12/27/2000	12,000.00	NULL	1E0144	Reconciled Customer Checks	265103	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	12/27/2000	\$ (12,000.00)	CW	CHECK
113654	12/27/2000	15,000.00	NULL	1M0101	Reconciled Customer Checks	306199	1M0101	RONA MAST	12/27/2000	\$ (15,000.00)	CW	CHECK
113667	12/27/2000	15,000.00	NULL	1ZR228	Reconciled Customer Checks	287946	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	12/27/2000	\$ (15,000.00)	CW	CHECK
113624	12/27/2000	20,000.00	NULL	1A0017	Reconciled Customer Checks	250108	1A0017	GERTRUDE ALPERN	12/27/2000	\$ (20,000.00)	CW	CHECK
113645	12/27/2000	20,000.00	NULL	1G0303	Reconciled Customer Checks	282156	1G0303	PHYLLIS A GEORGE	12/27/2000	\$ (20,000.00)	CW	CHECK
113661	12/27/2000	22,000.00	NULL	1W0039	Reconciled Customer Checks	250316	1W0039	BONNIE T WEBSTER	12/27/2000	\$ (22,000.00)	CW	CHECK
113631	12/27/2000	25,000.00	NULL	1CM510	Reconciled Customer Checks	282457	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/27/2000	\$ (25,000.00)	CW	CHECK
113628	12/27/2000	30,000.00	NULL	1CM137	Reconciled Customer Checks	303213	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	12/27/2000	\$ (30,000.00)	CW	CHECK
113637	12/27/2000	30,000.00	NULL	1F0142	Reconciled Customer Checks	310372	1F0142	MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/27/2000	\$ (30,000.00)	CW	CHECK
113630	12/27/2000	35,000.00	NULL	1CM408	Reconciled Customer Checks	304919	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	12/27/2000	\$ (35,000.00)	CW	CHECK
113640	12/27/2000	35,000.00	NULL	1F0145	Reconciled Customer Checks	310378	1F0145	STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE	12/27/2000	\$ (35,000.00)	CW	CHECK
113656	12/27/2000	35,000.00	NULL	1N0019	Reconciled Customer Checks	64452	1N0019	DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE	12/27/2000	\$ (35,000.00)	CW	CHECK
113659	12/27/2000	35,000.00	NULL	1R0171	Reconciled Customer Checks	208331	1R0171	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R RYAN MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE	12/27/2000	\$ (35,000.00)	CW	CHECK
113638	12/27/2000	45,000.00	NULL	1F0143	Reconciled Customer Checks	310375	1F0143	ADAM HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/27/2000	\$ (45,000.00)	CW	CHECK
113648	12/27/2000	45,000.00	NULL	1H0125	Reconciled Customer Checks	287905	1H0125	GHISLAINE GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	12/27/2000	\$ (45,000.00)	CW	CHECK
113644	12/27/2000	55,000.00	NULL	1G0293	Reconciled Customer Checks	57134	1G0293	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	12/27/2000	\$ (55,000.00)	CW	CHECK
113652	12/27/2000	59,000.00	NULL	1L0106	Reconciled Customer Checks	144934	1L0106	STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/27/2000	\$ (59,000.00)	CW	CHECK
113639	12/27/2000	60,000.00	NULL	1F0144	Reconciled Customer Checks	141264	1F0144	STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	12/27/2000	\$ (60,000.00)	CW	CHECK
113641	12/27/2000	75,000.00	NULL	1F0153	Reconciled Customer Checks	141275	1F0153	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	12/27/2000	\$ (75,000.00)	CW	CHECK
113625	12/27/2000	80,000.00	NULL	1A0024	Reconciled Customer Checks	24570	1A0024	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	12/27/2000	\$ (80,000.00)	CW	CHECK
113635	12/27/2000	100,000.00	NULL	1F0019	Reconciled Customer Checks	258220	1F0019	ALLEN ROSS	12/27/2000	\$ (100,000.00)	CW	CHECK
113658	12/27/2000	100,000.00	NULL	1R0125	Reconciled Customer Checks	225040	1R0125	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	12/27/2000	\$ (100,000.00)	CW	CHECK
113655	12/27/2000	150,000.00	NULL	1M0157	Reconciled Customer Checks	244118	1M0157	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	12/27/2000	\$ (150,000.00)	CW	CHECK
113643	12/27/2000	175,000.00	NULL	1G0292	Reconciled Customer Checks	287325	1G0292		12/27/2000	\$ (175,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
113670	12/27/2000	220,000.00	NULL	1L0024	Reconciled Customer Checks	296773	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/27/2000	\$ (220,000.00)	PW	CHECK
113627	12/27/2000	250,000.00	NULL	1CM006	Reconciled Customer Checks	179712	1CM006	DONALD A BENJAMIN	12/27/2000	\$ (250,000.00)	CW	CHECK
113647	12/27/2000	250,000.00	NULL	1H0124	Reconciled Customer Checks	220937	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/27/2000	\$ (250,000.00)	CW	CHECK
113651	12/27/2000	300,000.00	NULL	1J0047	Reconciled Customer Checks	24399	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	12/27/2000	\$ (300,000.00)	CW	CHECK
113657	12/27/2000	300,000.00	NULL	1P0050	Reconciled Customer Checks	91898	1P0050	CARNEGIE HALL TOWER PULVER FAMILY FOUNDATION INC	12/27/2000	\$ (300,000.00)	CW	CHECK
113662	12/27/2000	320,000.00	NULL	1W0101	Reconciled Customer Checks	191919	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	12/27/2000	\$ (320,000.00)	CW	CHECK
113632	12/27/2000	441,569.04	NULL	1CM578	Reconciled Customer Checks	115013	1CM578	NTC & CO. FBO DUANE E KAISAND (137760)	12/27/2000	\$ (441,569.04)	CW	CHECK
113646	12/27/2000	460,000.00	NULL	1G0323	Reconciled Customer Checks	272037	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	12/27/2000	\$ (460,000.00)	CW	CHECK
113636	12/27/2000	1,200,000.00	NULL	1F0020	Reconciled Customer Checks	8006	1F0020	CARNEGIE HALL TOWER MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	12/27/2000	\$ (1,200,000.00)	CW	CHECK
113675	12/28/2000	10,000.00	NULL	1EM085	Reconciled Customer Checks	157486	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	12/28/2000	\$ (10,000.00)	CW	CHECK
113676	12/28/2000	10,000.00	NULL	1EM086	Reconciled Customer Checks	251564	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	12/28/2000	\$ (10,000.00)	CW	CHECK
113681	12/28/2000	15,000.00	NULL	1ZR015	Reconciled Customer Checks	289096	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	12/28/2000	\$ (15,000.00)	CW	CHECK
113679	12/28/2000	22,500.00	NULL	1ZA111	Reconciled Customer Checks	5918	1ZA111	STEVEN J ANDELMAN P O BOX 1044	12/28/2000	\$ (22,500.00)	CW	CHECK
113680	12/28/2000	22,500.00	NULL	1ZA112	Reconciled Customer Checks	5921	1ZA112	SUSAN R ANDELMAN P O BOX 1044	12/28/2000	\$ (22,500.00)	CW	CHECK
113678	12/28/2000	30,000.00	NULL	1S0267	Reconciled Customer Checks	204237	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	12/28/2000	\$ (30,000.00)	CW	CHECK
113682	12/28/2000	48,496.93	NULL	1ZR231	Reconciled Customer Checks	219217	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	12/28/2000	\$ (48,496.93)	CW	CHECK
113674	12/28/2000	50,000.00	NULL	1CM426	Reconciled Customer Checks	303230	1CM426	NATALIE ERGER	12/28/2000	\$ (50,000.00)	CW	CHECK
113677	12/28/2000	280,000.00	NULL	1M0147	Reconciled Customer Checks	83451	1M0147	MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC	12/28/2000	\$ (280,000.00)	CW	CHECK
113673	12/28/2000	350,000.00	NULL	1CM382	Reconciled Customer Checks	302405	1CM382	CARNEGIE HALL TOWER ROBERT KORN REVOCABLE TRUST	12/28/2000	\$ (350,000.00)	CW	CHECK
113702	12/29/2000	3,125.00	NULL	1ZW003	Reconciled Customer Checks	267395	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	12/29/2000	\$ (3,125.00)	CW	CHECK
113686	12/29/2000	7,500.00	NULL	1EM076	Reconciled Customer Checks	210719	1EM076	GURRENTZ FAMILY PARTNERSHIP	12/29/2000	\$ (7,500.00)	CW	CHECK
113701	12/29/2000	10,000.00	NULL	1ZR175	Reconciled Customer Checks	287927	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	12/29/2000	\$ (10,000.00)	CW	CHECK
113697	12/29/2000	15,000.00	NULL	1SH013	Reconciled Customer Checks	234483	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	12/29/2000	\$ (15,000.00)	CW	CHECK
113700	12/29/2000	16,000.00	NULL	1ZR108	Reconciled Customer Checks	305805	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	12/29/2000	\$ (16,000.00)	CW	CHECK
113684	12/29/2000	20,000.00	NULL	1CM409	Reconciled Customer Checks	252217	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	12/29/2000	\$ (20,000.00)	CW	CHECK
113696	12/29/2000	25,000.00	NULL	1SH012	Reconciled Customer Checks	71388	1SH012	LILFAM LLC	12/29/2000	\$ (25,000.00)	CW	CHECK
113698	12/29/2000	25,000.00	NULL	1ZA438	Reconciled Customer Checks	172983	1ZA438	FREDERICK P HELLER	12/29/2000	\$ (25,000.00)	CW	CHECK
113688	12/29/2000	50,000.00	NULL	1EM275	Reconciled Customer Checks	282192	1EM275	NTC & CO. FBO LEONARD T JUSTER (09775)	12/29/2000	\$ (50,000.00)	CW	CHECK
113690	12/29/2000	75,000.00	NULL	1G0256	Reconciled Customer Checks	287898	1G0256	CARLA GOLDWORM	12/29/2000	\$ (75,000.00)	CW	CHECK
113695	12/29/2000	80,000.00	NULL	1M0147	Reconciled Customer Checks	136467	1M0147	MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC	12/29/2000	\$ (80,000.00)	CW	CHECK
113685	12/29/2000	100,000.00	NULL	1CM601	Reconciled Customer Checks	263267	1CM601	CARNEGIE HALL TOWER RUBIN FAMILY INVESTMENTS	12/29/2000	\$ (100,000.00)	CW	CHECK
113687	12/29/2000	100,000.00	NULL	1EM095	Reconciled Customer Checks	252112	1EM095	PARTNERSHIP STUART A RUBIN MANAGING PTRN	12/29/2000	\$ (100,000.00)	CW	CHECK
113689	12/29/2000	150,000.00	NULL	1EM377	Reconciled Customer Checks	266326	1EM377	KAUFMAN FOUNDATION	12/29/2000	\$ (150,000.00)	CW	CHECK
113693	12/29/2000	150,000.00	NULL	1L0013	Reconciled Customer Checks	237849	1L0013	NTC & CO. FBO BERNARD S MARS (092339)	12/29/2000	\$ (150,000.00)	CW	CHECK
113691	12/29/2000	160,000.00	NULL	1G0308	Reconciled Customer Checks	265312	1G0308	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/29/2000	\$ (160,000.00)	CW	CHECK
113694	12/29/2000	200,000.00	NULL	1M0146	Reconciled Customer Checks	211350	1M0146	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC	12/29/2000	\$ (200,000.00)	CW	CHECK
113692	12/29/2000	400,000.00	NULL	1L0003	Reconciled Customer Checks	296781	1L0003	MI INVESTMENT LLC C/O JACOBSON FAMILY INV INC	12/29/2000	\$ (400,000.00)	CW	CHECK
113699	12/29/2000	2,500,000.00	NULL	1ZB046	Reconciled Customer Checks	91921	1ZB046	TOWER TRUST U/W/O H THOMAS LANGBERT FBO EVELYN LANGBERT C/O	12/29/2000	\$ (2,500,000.00)	CW	CHECK
121014	1/2/2001	500.00	NULL	1P0030	Reconciled Customer Checks	300452	1P0030	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	1/2/2001	\$ (500.00)	CW	CHECK
121468	1/2/2001	700.00	NULL	1ZW007	Reconciled Customer Checks	282550	1ZW007	ABRAHAM PLOTSKY	1/2/2001	\$ (700.00)	CW	CHECK
121207	1/2/2001	750.00	NULL	1H0025	Reconciled Customer Checks	219447	1H0025	NTC & CO. FBO SELMA HELFMAN (24706)	1/2/2001	\$ (750.00)	CW	CHECK
121446	1/2/2001	900.00	NULL	1ZR026	Reconciled Customer Checks	154061	1ZR026	NANCY HELLER	1/2/2001	\$ (900.00)	CW	CHECK
121257	1/2/2001	1,000.00	NULL	1O0002	Reconciled Customer Checks	241244	1O0002	NTC & CO. FBO MORRIS HELFMAN (24707)	1/2/2001	\$ (1,000.00)	CW	CHECK
121379	1/2/2001	1,000.00	NULL	1ZA762	Reconciled Customer Checks	55985	1ZA762	OHARA FAMILY PARTNERSHIP MYRON BARODEN NAOMI BARODEN TRUSTEE	1/2/2001	\$ (1,000.00)	CW	CHECK
121317	1/2/2001	1,200.00	NULL	1ZA203	Reconciled Customer Checks	55819	1ZA203	REV TST 10/3/02 M BARODEN	1/2/2001	\$ (1,200.00)	CW	CHECK
121259	1/2/2001	1,230.00	NULL	1RU049	Reconciled Customer Checks	44679	1RU049	PAUL GREENBERG	1/2/2001	\$ (1,230.00)	CW	CHECK
120986	1/2/2001	1,500.00	NULL	1EM167	Reconciled Customer Checks	251323	1EM167	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	1/2/2001	\$ (1,500.00)	CW	CHECK
121391	1/2/2001	1,500.00	NULL	1ZA853	Reconciled Customer Checks	145402	1ZA853	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	1/2/2001	\$ (1,500.00)	CW	CHECK
121459	1/2/2001	1,750.00	NULL	1ZR156	Reconciled Customer Checks	191891	1ZR156	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	1/2/2001	\$ (1,750.00)	CW	CHECK
121380	1/2/2001	1,800.00	NULL	1ZA773	Reconciled Customer Checks	51048	1ZA773	NTC & CO. FBO RUTH F GOLDMAN (22228)	1/2/2001	\$ (1,800.00)	CW	CHECK
120993	1/2/2001	1,950.00	NULL	1KW095	Reconciled Customer Checks	150248	1KW095	GEORGE VERBEL	1/2/2001	\$ (1,950.00)	CW	CHECK
121220	1/2/2001	2,000.00	NULL	1KW122	Reconciled Customer Checks	259785	1KW122	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	1/2/2001	\$ (2,000.00)	CW	CHECK
121289	1/2/2001	2,000.00	NULL	1W0014	Reconciled Customer Checks	284215	1W0014	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	1/2/2001	\$ (2,000.00)	CW	CHECK
121339	1/2/2001	2,000.00	NULL	1ZA383	Reconciled Customer Checks	29550	1ZA383	CECILE WESTPHAL	1/2/2001	\$ (2,000.00)	CW	CHECK
121361	1/2/2001	2,000.00	NULL	1ZA578	Reconciled Customer Checks	37634	1ZA578	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	1/2/2001	\$ (2,000.00)	CW	CHECK
121430	1/2/2001	2,000.00	NULL	1ZB328	Reconciled Customer Checks	57949	1ZB328	NORMA PLITT LIVING TST 8/29/96	1/2/2001	\$ (2,000.00)	CW	CHECK
121447	1/2/2001	2,000.00	NULL	1ZR028	Reconciled Customer Checks	154085	1ZR028	ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	1/2/2001	\$ (2,000.00)	CW	CHECK
121454	1/2/2001	2,000.00	NULL	1ZR100	Reconciled Customer Checks	282521	1ZR100	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	1/2/2001	\$ (2,000.00)	CW	CHECK
								NTC & CO. FBO SARAH COHEN (95412)	1/2/2001	\$ (2,000.00)	CW	CHECK
								NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	1/2/2001	\$ (2,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121221	1/2/2001	2,100.00	NULL	1KW229	Reconciled Customer Checks	141160	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	1/2/2001	\$ (2,100.00)	CW	CHECK
121154	1/2/2001	2,200.00	NULL	1EM230	Reconciled Customer Checks	279546	1EM230	MELANIE WERNICK	1/2/2001	\$ (2,200.00)	CW	CHECK
121246	1/2/2001	2,400.00	NULL	1L0130	Reconciled Customer Checks	150583	1L0130	ANNA LOWIT	1/2/2001	\$ (2,400.00)	CW	CHECK
121153	1/2/2001	2,500.00	NULL	1EM229	Reconciled Customer Checks	251360	1EM229	JILLIAN WERNICK LIVINGSTON	1/2/2001	\$ (2,500.00)	CW	CHECK
121206	1/2/2001	2,500.00	NULL	1G0281	Reconciled Customer Checks	259681	1G0281	SONDRA H GOODKIND	1/2/2001	\$ (2,500.00)	CW	CHECK
121371	1/2/2001	2,500.00	NULL	1ZA687	Reconciled Customer Checks	191574	1ZA687	NICOLE YUSTMAN	1/2/2001	\$ (2,500.00)	CW	CHECK
121509	1/2/2001	2,500.00	NULL	1ZA999	Reconciled Customer Checks	211513	1ZA999	GAYLE SANDRA BRODZKI	1/2/2001	\$ (2,500.00)	CW	CHECK
121100	1/2/2001	3,000.00	NULL	1CM535	Reconciled Customer Checks	10232	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	1/2/2001	\$ (3,000.00)	CW	CHECK
121117	1/2/2001	3,000.00	NULL	1D0047	Reconciled Customer Checks	35050	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	1/2/2001	\$ (3,000.00)	CW	CHECK
120984	1/2/2001	3,000.00	NULL	1EM105	Reconciled Customer Checks	14440	1EM105	JENNIFER BETH KUNIN	1/2/2001	\$ (3,000.00)	CW	CHECK
121155	1/2/2001	3,000.00	NULL	1EM231	Reconciled Customer Checks	251354	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/2/2001	\$ (3,000.00)	CW	CHECK
121019	1/2/2001	3,000.00	NULL	1R0128	Reconciled Customer Checks	223681	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	1/2/2001	\$ (3,000.00)	CW	CHECK
121024	1/2/2001	3,000.00	NULL	1S0019	Reconciled Customer Checks	276889	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	1/2/2001	\$ (3,000.00)	CW	CHECK
121027	1/2/2001	3,000.00	NULL	1S0213	Reconciled Customer Checks	263745	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	1/2/2001	\$ (3,000.00)	CW	CHECK
121340	1/2/2001	3,000.00	NULL	1ZA392	Reconciled Customer Checks	55875	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	1/2/2001	\$ (3,000.00)	CW	CHECK
121369	1/2/2001	3,000.00	NULL	1ZA668	Reconciled Customer Checks	55957	1ZA668	MURIEL LEVINE	1/2/2001	\$ (3,000.00)	CW	CHECK
121385	1/2/2001	3,000.00	NULL	1ZA803	Reconciled Customer Checks	211400	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	1/2/2001	\$ (3,000.00)	CW	CHECK
121393	1/2/2001	3,000.00	NULL	1ZA923	Reconciled Customer Checks	56014	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	1/2/2001	\$ (3,000.00)	CW	CHECK
121396	1/2/2001	3,000.00	NULL	1ZA950	Reconciled Customer Checks	232080	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	1/2/2001	\$ (3,000.00)	CW	CHECK
121399	1/2/2001	3,000.00	NULL	1ZA989	Reconciled Customer Checks	57901	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES S & E INVESTMENT GROUP C/O	1/2/2001	\$ (3,000.00)	CW	CHECK
121402	1/2/2001	3,000.00	NULL	1ZB021	Reconciled Customer Checks	56042	1ZB021	STEFANIA DELUCA	1/2/2001	\$ (3,000.00)	CW	CHECK
121070	1/2/2001	3,500.00	NULL	1CM249	Reconciled Customer Checks	81292	1CM249	MARTIN STRYKER	1/2/2001	\$ (3,500.00)	CW	CHECK
121178	1/2/2001	3,500.00	NULL	1FN053	Reconciled Customer Checks	105840	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 1/D SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM	1/2/2001	\$ (3,500.00)	CW	CHECK
121332	1/2/2001	3,500.00	NULL	1ZA346	Reconciled Customer Checks	55827	1ZA346	TST DTD 12/21/05	1/2/2001	\$ (3,500.00)	CW	CHECK
121384	1/2/2001	3,500.00	NULL	1ZA798	Reconciled Customer Checks	14685	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	1/2/2001	\$ (3,500.00)	CW	CHECK
121386	1/2/2001	3,500.00	NULL	1ZA819	Reconciled Customer Checks	55990	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	1/2/2001	\$ (3,500.00)	CW	CHECK
121458	1/2/2001	3,600.00	NULL	1ZR134	Reconciled Customer Checks	174981	1ZR134	NTC & CO. FBO HAROLD J COHEN 95359	1/2/2001	\$ (3,600.00)	CW	CHECK
121377	1/2/2001	3,700.00	NULL	1ZA743	Reconciled Customer Checks	14682	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	1/2/2001	\$ (3,700.00)	CW	CHECK
121136	1/2/2001	4,000.00	NULL	1EM126	Reconciled Customer Checks	10413	1EM126	LOUIS J MORIARTY	1/2/2001	\$ (4,000.00)	CW	CHECK
121352	1/2/2001	4,000.00	NULL	1ZA458	Reconciled Customer Checks	211296	1ZA458	SALLY BRANDT BLDG 124	1/2/2001	\$ (4,000.00)	CW	CHECK
121375	1/2/2001	4,000.00	NULL	1ZA730	Reconciled Customer Checks	211385	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	1/2/2001	\$ (4,000.00)	CW	CHECK
121322	1/2/2001	4,500.00	NULL	1ZA239	Reconciled Customer Checks	55794	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	1/2/2001	\$ (4,500.00)	CW	CHECK
121327	1/2/2001	4,500.00	NULL	1ZA287	Reconciled Customer Checks	14590	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	1/2/2001	\$ (4,500.00)	CW	CHECK
121359	1/2/2001	4,800.00	NULL	1ZA546	Reconciled Customer Checks	225348	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/2/2001	\$ (4,800.00)	CW	CHECK
121173	1/2/2001	5,000.00	NULL	1E0144	Reconciled Customer Checks	29956	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	1/2/2001	\$ (5,000.00)	CW	CHECK
121108	1/2/2001	5,000.00	NULL	1CM619	Reconciled Customer Checks	238255	1CM619	RACHEL E FLAX	1/2/2001	\$ (5,000.00)	CW	CHECK
121127	1/2/2001	5,000.00	NULL	1EM059	Reconciled Customer Checks	293268	1EM059	ELLENJOY FIELDS	1/2/2001	\$ (5,000.00)	CW	CHECK
121140	1/2/2001	5,000.00	NULL	1EM172	Reconciled Customer Checks	279518	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	1/2/2001	\$ (5,000.00)	CW	CHECK
121007	1/2/2001	5,000.00	NULL	1K0036	Reconciled Customer Checks	241090	1K0036	ALYSE JOEL KLUFER	1/2/2001	\$ (5,000.00)	CW	CHECK
121008	1/2/2001	5,000.00	NULL	1K0037	Reconciled Customer Checks	150283	1K0037	ROBERT E KLUFER	1/2/2001	\$ (5,000.00)	CW	CHECK
121227	1/2/2001	5,000.00	NULL	1K0107	Reconciled Customer Checks	141223	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	1/2/2001	\$ (5,000.00)	CW	CHECK
121224	1/2/2001	5,000.00	NULL	1KW301	Reconciled Customer Checks	157553	1KW301	MARTIN MERMELSTEIN LIVING TST	1/2/2001	\$ (5,000.00)	CW	CHECK
121017	1/2/2001	5,000.00	NULL	1R0041	Reconciled Customer Checks	223688	1R0041	AMY ROTH	1/2/2001	\$ (5,000.00)	CW	CHECK
121023	1/2/2001	5,000.00	NULL	1S0018	Reconciled Customer Checks	44769	1S0018	PATRICIA SAMUELS	1/2/2001	\$ (5,000.00)	CW	CHECK
121025	1/2/2001	5,000.00	NULL	1S0142	Reconciled Customer Checks	174303	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	1/2/2001	\$ (5,000.00)	CW	CHECK
121026	1/2/2001	5,000.00	NULL	1S0144	Reconciled Customer Checks	136864	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	1/2/2001	\$ (5,000.00)	CW	CHECK
121277	1/2/2001	5,000.00	NULL	1S0281	Reconciled Customer Checks	223806	1S0281	NTC & CO. FBO RAANAN SMELIN 112058	1/2/2001	\$ (5,000.00)	CW	CHECK 2000 DISTRIBUTION
121328	1/2/2001	5,000.00	NULL	1ZA289	Reconciled Customer Checks	55832	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	1/2/2001	\$ (5,000.00)	CW	CHECK
121336	1/2/2001	5,000.00	NULL	1ZA361	Reconciled Customer Checks	55851	1ZA361	ESTATE OF GRACE KLEE	1/2/2001	\$ (5,000.00)	CW	CHECK
121347	1/2/2001	5,000.00	NULL	1ZA431	Reconciled Customer Checks	181502	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/2/2001	\$ (5,000.00)	CW	CHECK
121354	1/2/2001	5,000.00	NULL	1ZA476	Reconciled Customer Checks	145187	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	1/2/2001	\$ (5,000.00)	CW	CHECK
121367	1/2/2001	5,000.00	NULL	1ZA615	Reconciled Customer Checks	37704	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	1/2/2001	\$ (5,000.00)	CW	CHECK
121388	1/2/2001	5,000.00	NULL	1ZA834	Reconciled Customer Checks	224189	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	1/2/2001	\$ (5,000.00)	CW	CHECK
121409	1/2/2001	5,000.00	NULL	1ZB099	Reconciled Customer Checks	153891	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	1/2/2001	\$ (5,000.00)	CW	CHECK
121410	1/2/2001	5,000.00	NULL	1ZB112	Reconciled Customer Checks	282381	1ZB112	ARNOLD S FISHER	1/2/2001	\$ (5,000.00)	CW	CHECK
121463	1/2/2001	5,000.00	NULL	1ZR256	Reconciled Customer Checks	211660	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	1/2/2001	\$ (5,000.00)	CW	CHECK
121341	1/2/2001	5,437.50	NULL	1ZA402	Reconciled Customer Checks	225302	1ZA402	ABBIE F BLATT AND LAUREEN BLATT J/T WROS	1/2/2001	\$ (5,437.50)	CW	CHECK
121219	1/2/2001	5,500.00	NULL	1KW121	Reconciled Customer Checks	219504	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	1/2/2001	\$ (5,500.00)	CW	CHECK
121038	1/2/2001	6,000.00	NULL	1B0174	Reconciled Customer Checks	193089	1B0174	NTC & CO. FBO STUART H BORG (111180)	1/2/2001	\$ (6,000.00)	CW	CHECK 2000 DISTRIBUTION
121056	1/2/2001	6,000.00	NULL	1CM121	Reconciled Customer Checks	193148	1CM121	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	1/2/2001	\$ (6,000.00)	CW	CHECK
121187	1/2/2001	6,000.00	NULL	1F0099	Reconciled Customer Checks	259030	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	1/2/2001	\$ (6,000.00)	CW	CHECK
121188	1/2/2001	6,000.00	NULL	1F0103	Reconciled Customer Checks	259644	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	1/2/2001	\$ (6,000.00)	CW	CHECK
121196	1/2/2001	6,000.00	NULL	1F0120	Reconciled Customer Checks	141054	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	1/2/2001	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121005	1/2/2001	6,000.00	NULL	1K0003	Reconciled Customer Checks	150276	1K0003	JEAN KAHN	1/2/2001	\$ (6,000.00)	CW	CHECK
121006	1/2/2001	6,000.00	NULL	1K0004	Reconciled Customer Checks	157586	1K0004	RUTH KAHN	1/2/2001	\$ (6,000.00)	CW	CHECK
121230	1/2/2001	6,000.00	NULL	1K0123	Reconciled Customer Checks	29946	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	1/2/2001	\$ (6,000.00)	CW	CHECK
121012	1/2/2001	6,000.00	NULL	1M0058	Reconciled Customer Checks	150652	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	1/2/2001	\$ (6,000.00)	CW	CHECK
121254	1/2/2001	6,000.00	NULL	1M0112	Reconciled Customer Checks	300413	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	1/2/2001	\$ (6,000.00)	CW	CHECK
121255	1/2/2001	6,000.00	NULL	1N0009	Reconciled Customer Checks	169381	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	1/2/2001	\$ (6,000.00)	CW	CHECK
121276	1/2/2001	6,000.00	NULL	1S0280	Reconciled Customer Checks	159062	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	1/2/2001	\$ (6,000.00)	CW	CHECK
121294	1/2/2001	6,000.00	NULL	1ZA007	Reconciled Customer Checks	181329	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	1/2/2001	\$ (6,000.00)	CW	CHECK
121321	1/2/2001	6,000.00	NULL	1ZA219	Reconciled Customer Checks	44963	1ZA219	BETTY JOHNSON HANNON	1/2/2001	\$ (6,000.00)	CW	CHECK
121353	1/2/2001	6,000.00	NULL	1ZA468	Reconciled Customer Checks	50846	1ZA468	AMY THAU FRIEDMAN	1/2/2001	\$ (6,000.00)	CW	CHECK
121355	1/2/2001	6,000.00	NULL	1ZA481	Reconciled Customer Checks	37573	1ZA481	RENEE ROSEN	1/2/2001	\$ (6,000.00)	CW	CHECK
121407	1/2/2001	6,000.00	NULL	1ZB066	Reconciled Customer Checks	14746	1ZB066	BARBARA STAR	1/2/2001	\$ (6,000.00)	CW	CHECK
121420	1/2/2001	6,000.00	NULL	1ZB275	Reconciled Customer Checks	207988	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	1/2/2001	\$ (6,000.00)	CW	CHECK
121457	1/2/2001	6,000.00	NULL	1ZR130	Reconciled Customer Checks	172388	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	1/2/2001	\$ (6,000.00)	CW	CHECK
121462	1/2/2001	6,000.00	NULL	1ZR190	Reconciled Customer Checks	211648	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	1/2/2001	\$ (6,000.00)	CW	CHECK
121365	1/2/2001	6,250.00	NULL	1ZA602	Reconciled Customer Checks	146179	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	1/2/2001	\$ (6,250.00)	CW	CHECK
121004	1/2/2001	6,300.00	NULL	1K0001	Reconciled Customer Checks	241071	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	1/2/2001	\$ (6,300.00)	CW	CHECK
121510	1/2/2001	6,400.00	NULL	1ZB305	Reconciled Customer Checks	289379	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	1/2/2001	\$ (6,400.00)	CW	CHECK
121114	1/2/2001	6,500.00	NULL	1D0018	Reconciled Customer Checks	215322	1D0018	F/O FRANCINE J LEVY JOSEPHINE DI PASCALI	1/2/2001	\$ (6,500.00)	CW	CHECK
121263	1/2/2001	6,500.00	NULL	1R0140	Reconciled Customer Checks	136819	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	1/2/2001	\$ (6,500.00)	CW	CHECK
121376	1/2/2001	6,500.00	NULL	1ZA739	Reconciled Customer Checks	50993	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	1/2/2001	\$ (6,500.00)	CW	CHECK
121258	1/2/2001	6,767.25	NULL	1P0079	Reconciled Customer Checks	150686	1P0079	JOYCE GRIGERSON	1/2/2001	\$ (6,767.25)	CW	CHECK
120981	1/2/2001	7,000.00	NULL	1B0083	Reconciled Customer Checks	293249	1B0083	AMY JOEL BURGER	1/2/2001	\$ (7,000.00)	CW	CHECK
121050	1/2/2001	7,000.00	NULL	1CM071	Reconciled Customer Checks	303984	1CM071	FRANK C MOMSEN	1/2/2001	\$ (7,000.00)	CW	CHECK
121013	1/2/2001	7,000.00	NULL	1P0025	Reconciled Customer Checks	136719	1P0025	ELAINE PIKULIK	1/2/2001	\$ (7,000.00)	CW	CHECK
121269	1/2/2001	7,000.00	NULL	1S0141	Reconciled Customer Checks	136855	1S0141	EMILY S STARR	1/2/2001	\$ (7,000.00)	CW	CHECK
121311	1/2/2001	7,000.00	NULL	1ZA159	Reconciled Customer Checks	194553	1ZA159	MARSHALL WARREN KRAUSE GEORGE H HULNICK ELSIE P	1/2/2001	\$ (7,000.00)	CW	CHECK
121351	1/2/2001	7,000.00	NULL	1ZA454	Reconciled Customer Checks	211293	1ZA454	HULNICK TSTES GEORGE & ELSIE HULNICK TST	1/2/2001	\$ (7,000.00)	CW	CHECK
121248	1/2/2001	7,200.00	NULL	1L0140	Reconciled Customer Checks	309638	1L0140	MARYEN LOVINGER ZISKIN	1/2/2001	\$ (7,200.00)	CW	CHECK
121051	1/2/2001	7,500.00	NULL	1CM083	Reconciled Customer Checks	238068	1CM083	JUDITH HABER	1/2/2001	\$ (7,500.00)	CW	CHECK
121137	1/2/2001	7,500.00	NULL	1EM127	Reconciled Customer Checks	293282	1EM127	AUDREY N MORIARTY	1/2/2001	\$ (7,500.00)	CW	CHECK
121193	1/2/2001	7,500.00	NULL	1F0116	Reconciled Customer Checks	259546	1F0116	CAROL FISHER	1/2/2001	\$ (7,500.00)	CW	CHECK
121214	1/2/2001	7,500.00	NULL	1KW009	Reconciled Customer Checks	150226	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	1/2/2001	\$ (7,500.00)	CW	CHECK
121295	1/2/2001	7,500.00	NULL	1ZA009	Reconciled Customer Checks	44899	1ZA009	BETH BERGMAN FISHER	1/2/2001	\$ (7,500.00)	CW	CHECK
121345	1/2/2001	7,500.00	NULL	1ZA429	Reconciled Customer Checks	50864	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/2/2001	\$ (7,500.00)	CW	CHECK
121403	1/2/2001	7,600.00	NULL	1ZB053	Reconciled Customer Checks	232127	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	1/2/2001	\$ (7,600.00)	CW	CHECK
120982	1/2/2001	8,000.00	NULL	1C1069	Reconciled Customer Checks	81464	1C1069	MARILYN COHN	1/2/2001	\$ (8,000.00)	CW	CHECK
121055	1/2/2001	8,000.00	NULL	1CM110	Reconciled Customer Checks	148377	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01	1/2/2001	\$ (8,000.00)	CW	CHECK
121228	1/2/2001	8,000.00	NULL	1K0108	Reconciled Customer Checks	286022	1K0108	FBO MARILYN LAZAR	1/2/2001	\$ (8,000.00)	CW	CHECK
121247	1/2/2001	8,000.00	NULL	1L0132	Reconciled Customer Checks	150598	1L0132	JUDITH KONIGSBERG	1/2/2001	\$ (8,000.00)	CW	CHECK
121018	1/2/2001	8,000.00	NULL	1R0050	Reconciled Customer Checks	276854	1R0050	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	1/2/2001	\$ (8,000.00)	CW	CHECK
121265	1/2/2001	8,000.00	NULL	1R0154	Reconciled Customer Checks	174273	1R0154	JONATHAN ROTH	1/2/2001	\$ (8,000.00)	CW	CHECK
121323	1/2/2001	8,000.00	NULL	1ZA244	Reconciled Customer Checks	55778	1ZA244	GERTRUDE S ROTH TRUST DTD 6/23/97	1/2/2001	\$ (8,000.00)	CW	CHECK
121452	1/2/2001	8,000.00	NULL	1ZR080	Reconciled Customer Checks	58004	1ZR080	JUDITH G DAMRON	1/2/2001	\$ (8,000.00)	CW	CHECK
121453	1/2/2001	8,007.50	NULL	1ZR097	Reconciled Customer Checks	282509	1ZR097	NTC & CO. FBO SALLY BRANDT (86283)	1/2/2001	\$ (8,000.00)	CW	CHECK
121306	1/2/2001	8,500.00	NULL	1ZA123	Reconciled Customer Checks	44954	1ZA123	NTC & CO. FBO RHODA S GABA (29078)	1/2/2001	\$ (8,007.50)	CW	CHECK
121249	1/2/2001	8,775.00	NULL	1M0002	Reconciled Customer Checks	30147	1M0002	BEATRICE BAER REVOCABLE TRUST 2/11/92	1/2/2001	\$ (8,500.00)	CW	CHECK
121194	1/2/2001	9,000.00	NULL	1F0117	Reconciled Customer Checks	279650	1F0117	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	1/2/2001	\$ (8,775.00)	CW	CHECK
121314	1/2/2001	9,000.00	NULL	1ZA186	Reconciled Customer Checks	45000	1ZA186	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	1/2/2001	\$ (9,000.00)	CW	CHECK
121324	1/2/2001	9,000.00	NULL	1ZA247	Reconciled Customer Checks	194587	1ZA247	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	1/2/2001	\$ (9,000.00)	CW	CHECK
121346	1/2/2001	9,000.00	NULL	1ZA430	Reconciled Customer Checks	211270	1ZA430	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	1/2/2001	\$ (9,000.00)	CW	CHECK
121348	1/2/2001	9,000.00	NULL	1ZA434	Reconciled Customer Checks	145178	1ZA434	ANGELINA SANDOLO	1/2/2001	\$ (9,000.00)	CW	CHECK
121373	1/2/2001	9,000.00	NULL	1ZA714	Reconciled Customer Checks	37724	1ZA714	EDWARD B MANDEL AND RENEE MANDEL CO-TTES THE MANDEL FAM LIV TST 2/3/98	1/2/2001	\$ (9,000.00)	CW	CHECK
121374	1/2/2001	9,000.00	NULL	1ZA729	Reconciled Customer Checks	145343	1ZA729	KATHLEEN BIGNELL OR MARYA BIGNELL	1/2/2001	\$ (9,000.00)	CW	CHECK
121252	1/2/2001	9,500.00	NULL	1M0106	Reconciled Customer Checks	241224	1M0106	JAMES E BIGNELL REVOCABLE LIVING TRUST	1/2/2001	\$ (9,000.00)	CW	CHECK
121343	1/2/2001	9,500.00	NULL	1ZA411	Reconciled Customer Checks	194627	1ZA411	ALAN R MOSKIN	1/2/2001	\$ (9,500.00)	CW	CHECK
121171	1/2/2001	10,000.00	NULL	1E0131	Reconciled Customer Checks	140987	1E0131	KRAMER TRUST BRUCE M KRAMER TRUSTEE	1/2/2001	\$ (9,500.00)	CW	CHECK
121174	1/2/2001	10,000.00	NULL	1E0146	Reconciled Customer Checks	168929	1E0146	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	1/2/2001	\$ (10,000.00)	CW	CHECK
121041	1/2/2001	10,000.00	NULL	1B0194	Reconciled Customer Checks	10150	1B0194	EVANS INVESTMENT CLUB	1/2/2001	\$ (10,000.00)	CW	CHECK
121044	1/2/2001	10,000.00	NULL	1CM039	Reconciled Customer Checks	301411	1CM039	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	1/2/2001	\$ (10,000.00)	CW	CHECK
121045	1/2/2001	10,000.00	NULL	1CM040	Reconciled Customer Checks	10161	1CM040	ANN LOUISE DIAMOND	1/2/2001	\$ (10,000.00)	CW	CHECK
121057	1/2/2001	10,000.00	NULL	1CM124	Reconciled Customer Checks	238076	1CM124	EUGENE B DIAMOND	1/2/2001	\$ (10,000.00)	CW	CHECK
121115	1/2/2001	10,000.00	NULL	1D0034	Reconciled Customer Checks	238318	1D0034	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	1/2/2001	\$ (10,000.00)	CW	CHECK
121121	1/2/2001	10,000.00	NULL	1EM017	Reconciled Customer Checks	10507	1EM017	ED ROLLAND DICKSON MD	1/2/2001	\$ (10,000.00)	CW	CHECK
121147	1/2/2001	10,000.00	NULL	1EM207	Reconciled Customer Checks	29433	1EM207	MARILYN BERNFELD TRUST	1/2/2001	\$ (10,000.00)	CW	CHECK
121158	1/2/2001	10,000.00	NULL	1EM250	Reconciled Customer Checks	29460	1EM250	HELEN BRILLIANT SOBIN THE FARM ARDITH RUBNITZ	1/2/2001	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121175	1/2/2001	10,000.00	NULL	1FN019	Reconciled Customer Checks	105824	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	1/2/2001	\$ (10,000.00)	CW	CHECK
121202	1/2/2001	10,000.00	NULL	1G0267	Reconciled Customer Checks	169002	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	1/2/2001	\$ (10,000.00)	CW	CHECK
120991	1/2/2001	10,000.00	NULL	1KW049	Reconciled Customer Checks	306542	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	1/2/2001	\$ (10,000.00)	CW	CHECK
120994	1/2/2001	10,000.00	NULL	1KW123	Reconciled Customer Checks	150254	1KW123	JOAN WACHTLER	1/2/2001	\$ (10,000.00)	CW	CHECK
120995	1/2/2001	10,000.00	NULL	1KW143	Reconciled Customer Checks	221769	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	1/2/2001	\$ (10,000.00)	CW	CHECK
120999	1/2/2001	10,000.00	NULL	1KW158	Reconciled Customer Checks	29901	1KW158	SOL WACHTLER	1/2/2001	\$ (10,000.00)	CW	CHECK
121242	1/2/2001	10,000.00	NULL	1L0114	Reconciled Customer Checks	263504	1L0114	DEBBIE LYNN LINDENBAUM	1/2/2001	\$ (10,000.00)	CW	CHECK
121245	1/2/2001	10,000.00	NULL	1L0128	Reconciled Customer Checks	300365	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	1/2/2001	\$ (10,000.00)	CW	CHECK
121262	1/2/2001	10,000.00	NULL	1R0139	Reconciled Customer Checks	44720	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	1/2/2001	\$ (10,000.00)	CW	CHECK
121280	1/2/2001	10,000.00	NULL	1S0308	Reconciled Customer Checks	157828	1S0308	THE MERLE HELENE SHULMAN TRUST	1/2/2001	\$ (10,000.00)	CW	CHECK
121285	1/2/2001	10,000.00	NULL	1S0368	Reconciled Customer Checks	223845	1S0368	LEONA SINGER	1/2/2001	\$ (10,000.00)	CW	CHECK
121020	1/2/2001	10,000.00	NULL	1SH024	Reconciled Customer Checks	300509	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	1/2/2001	\$ (10,000.00)	CW	CHECK
121021	1/2/2001	10,000.00	NULL	1SH028	Reconciled Customer Checks	157811	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	1/2/2001	\$ (10,000.00)	CW	CHECK
121022	1/2/2001	10,000.00	NULL	1SH030	Reconciled Customer Checks	284165	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	1/2/2001	\$ (10,000.00)	CW	CHECK
121313	1/2/2001	10,000.00	NULL	1ZA170	Reconciled Customer Checks	55803	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	1/2/2001	\$ (10,000.00)	CW	CHECK
121316	1/2/2001	10,000.00	NULL	1ZA197	Reconciled Customer Checks	145115	1ZA197	WATERSHED FOUNDATION	1/2/2001	\$ (10,000.00)	CW	CHECK
121319	1/2/2001	10,000.00	NULL	1ZA207	Reconciled Customer Checks	50801	1ZA207	MARTIN FINKEL M D	1/2/2001	\$ (10,000.00)	CW	CHECK
121320	1/2/2001	10,000.00	NULL	1ZA211	Reconciled Customer Checks	14586	1ZA211	SONDRA ROSENBERG	1/2/2001	\$ (10,000.00)	CW	CHECK
121333	1/2/2001	10,000.00	NULL	1ZA350	Reconciled Customer Checks	37535	1ZA350	MIGNON GORDON	1/2/2001	\$ (10,000.00)	CW	CHECK
121342	1/2/2001	10,000.00	NULL	1ZA408	Reconciled Customer Checks	14611	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	1/2/2001	\$ (10,000.00)	CW	CHECK
121360	1/2/2001	10,000.00	NULL	1ZA547	Reconciled Customer Checks	14659	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/2/2001	\$ (10,000.00)	CW	CHECK
121363	1/2/2001	10,000.00	NULL	1ZA586	Reconciled Customer Checks	37648	1ZA586	KAPLOW FAMILY PARTNERSHIP	1/2/2001	\$ (10,000.00)	CW	CHECK
121370	1/2/2001	10,000.00	NULL	1ZA683	Reconciled Customer Checks	224145	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	1/2/2001	\$ (10,000.00)	CW	CHECK
121398	1/2/2001	10,000.00	NULL	1ZA982	Reconciled Customer Checks	57878	1ZA982	LENORE H SCHUPAK	1/2/2001	\$ (10,000.00)	CW	CHECK
121426	1/2/2001	10,000.00	NULL	1ZB307	Reconciled Customer Checks	211589	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	1/2/2001	\$ (10,000.00)	CW	CHECK
121444	1/2/2001	10,000.00	NULL	1ZR019	Reconciled Customer Checks	146529	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	1/2/2001	\$ (10,000.00)	CW	CHECK
121122	1/2/2001	10,500.00	NULL	1EM018	Reconciled Customer Checks	292528	1EM018	THOMAS BERNFELD	1/2/2001	\$ (10,500.00)	CW	CHECK
121443	1/2/2001	10,500.00	NULL	1ZR018	Reconciled Customer Checks	282459	1ZR018	NTC & CO. FBO LORRAINE BREISSACK 94085	1/2/2001	\$ (10,500.00)	CW	CHECK
121515	1/2/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	302024	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/2/2001	\$ (10,770.00)	PW	CHECK
121190	1/2/2001	11,000.00	NULL	1F0110	Reconciled Customer Checks	117183	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	1/2/2001	\$ (11,000.00)	CW	CHECK
121198	1/2/2001	11,000.00	NULL	1F0141	Reconciled Customer Checks	259610	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	1/2/2001	\$ (11,000.00)	CW	CHECK
121325	1/2/2001	11,000.00	NULL	1ZA270	Reconciled Customer Checks	145950	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	1/2/2001	\$ (11,000.00)	CW	CHECK
121330	1/2/2001	11,000.00	NULL	1ZA308	Reconciled Customer Checks	146039	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	1/2/2001	\$ (11,000.00)	CW	CHECK
121061	1/2/2001	12,000.00	NULL	1CM177	Reconciled Customer Checks	304001	1CM177	RUTH K SONKING	1/2/2001	\$ (12,000.00)	CW	CHECK
121215	1/2/2001	12,000.00	NULL	1KW010	Reconciled Customer Checks	29472	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	1/2/2001	\$ (12,000.00)	CW	CHECK
121218	1/2/2001	12,000.00	NULL	1KW106	Reconciled Customer Checks	309566	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	1/2/2001	\$ (12,000.00)	CW	CHECK
121253	1/2/2001	12,000.00	NULL	1M0111	Reconciled Customer Checks	136671	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	1/2/2001	\$ (12,000.00)	CW	CHECK
121260	1/2/2001	12,000.00	NULL	1R0017	Reconciled Customer Checks	158627	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	1/2/2001	\$ (12,000.00)	CW	CHECK
121268	1/2/2001	12,000.00	NULL	1S0133	Reconciled Customer Checks	263664	1S0133	JENNIFER SPRING MCPHERSON	1/2/2001	\$ (12,000.00)	CW	CHECK
121286	1/2/2001	12,000.00	NULL	1S0370	Reconciled Customer Checks	219350	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/2/2001	\$ (12,000.00)	CW	CHECK
121308	1/2/2001	12,000.00	NULL	1ZA135	Reconciled Customer Checks	145104	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	1/2/2001	\$ (12,000.00)	CW	CHECK
121356	1/2/2001	12,000.00	NULL	1ZA493	Reconciled Customer Checks	145265	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	1/2/2001	\$ (12,000.00)	CW	CHECK
121358	1/2/2001	12,000.00	NULL	1ZA545	Reconciled Customer Checks	225352	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	1/2/2001	\$ (12,000.00)	CW	CHECK
121395	1/2/2001	12,000.00	NULL	1ZA938	Reconciled Customer Checks	232073	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	1/2/2001	\$ (12,000.00)	CW	CHECK
121400	1/2/2001	12,000.00	NULL	1ZA990	Reconciled Customer Checks	146327	1ZA990	JUDITH V SCHWARTZ	1/2/2001	\$ (12,000.00)	CW	CHECK
121429	1/2/2001	12,000.00	NULL	1ZB311	Reconciled Customer Checks	174875	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/2/2001	\$ (12,000.00)	CW	CHECK
121439	1/2/2001	12,000.00	NULL	1ZB387	Reconciled Customer Checks	14818	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	1/2/2001	\$ (12,000.00)	CW	CHECK
121440	1/2/2001	12,000.00	NULL	1ZG001	Reconciled Customer Checks	153991	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	1/2/2001	\$ (12,000.00)	CW	CHECK
121113	1/2/2001	12,500.00	NULL	1C1239	Reconciled Customer Checks	10263	1C1239	PATRICE ELLEN CERTILMAN	1/2/2001	\$ (12,500.00)	CW	CHECK
121146	1/2/2001	12,500.00	NULL	1EM203	Reconciled Customer Checks	10576	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	1/2/2001	\$ (12,500.00)	CW	CHECK
121150	1/2/2001	12,500.00	NULL	1EM218	Reconciled Customer Checks	293400	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	1/2/2001	\$ (12,500.00)	CW	CHECK
121200	1/2/2001	12,500.00	NULL	1G0036	Reconciled Customer Checks	259632	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	1/2/2001	\$ (12,500.00)	CW	CHECK
121364	1/2/2001	12,500.00	NULL	1ZA599	Reconciled Customer Checks	146171	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	1/2/2001	\$ (12,500.00)	CW	CHECK
121278	1/2/2001	13,000.00	NULL	1S0288	Reconciled Customer Checks	159073	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	1/2/2001	\$ (13,000.00)	CW	CHECK
121304	1/2/2001	13,000.00	NULL	1ZA114	Reconciled Customer Checks	44941	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	1/2/2001	\$ (13,000.00)	CW	CHECK
121305	1/2/2001	13,000.00	NULL	1ZA120	Reconciled Customer Checks	211101	1ZA120	JOSEPH CALATI	1/2/2001	\$ (13,000.00)	CW	CHECK
121461	1/2/2001	13,000.00	NULL	1ZR173	Reconciled Customer Checks	154139	1ZR173	NTC & CO. FBO SOL GANES (90437)	1/2/2001	\$ (13,000.00)	CW	CHECK
121250	1/2/2001	13,312.00	NULL	1M0100	Reconciled Customer Checks	263518	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	1/2/2001	\$ (13,312.00)	CW	CHECK
121128	1/2/2001	13,500.00	NULL	1EM063	Reconciled Customer Checks	244071	1EM063	JOANNE S GARDNER REV TRUST	1/2/2001	\$ (13,500.00)	CW	CHECK
121279	1/2/2001	13,500.00	NULL	1S0302	Reconciled Customer Checks	246883	1S0302	MILDRED SHAPIRO	1/2/2001	\$ (13,500.00)	CW	CHECK
121432	1/2/2001	13,500.00	NULL	1ZB345	Reconciled Customer Checks	14813	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	1/2/2001	\$ (13,500.00)	CW	CHECK
121383	1/2/2001	14,000.00	NULL	1ZA796	Reconciled Customer Checks	44384	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	1/2/2001	\$ (14,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121040	1/2/2001	14,750.00	NULL	1B0183	Reconciled Customer Checks	124926	1B0183	BONYOR TRUST	1/2/2001	\$ (14,750.00)	CW	CHECK
121192	1/2/2001	14,800.00	NULL	1F0114	Reconciled Customer Checks	221700	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	1/2/2001	\$ (14,800.00)	CW	CHECK
121035	1/2/2001	15,000.00	NULL	1B0154	Reconciled Customer Checks	285786	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/2/2001	\$ (15,000.00)	CW	CHECK
121048	1/2/2001	15,000.00	NULL	1CM062	Reconciled Customer Checks	137312	1CM062	MARY FREDA FLAX	1/2/2001	\$ (15,000.00)	CW	CHECK
121064	1/2/2001	15,000.00	NULL	1CM194	Reconciled Customer Checks	285841	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	1/2/2001	\$ (15,000.00)	CW	CHECK
121086	1/2/2001	15,000.00	NULL	1CM397	Reconciled Customer Checks	28503	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	1/2/2001	\$ (15,000.00)	CW	CHECK
121133	1/2/2001	15,000.00	NULL	1EM098	Reconciled Customer Checks	244080	1EM098	ADDENDUM 6 ACCOUNT B MADELAINE R KENT LIVING TRUST	1/2/2001	\$ (15,000.00)	CW	CHECK
120985	1/2/2001	15,000.00	NULL	1EM145	Reconciled Customer Checks	292649	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	1/2/2001	\$ (15,000.00)	CW	CHECK
121143	1/2/2001	15,000.00	NULL	1EM192	Reconciled Customer Checks	212118	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	1/2/2001	\$ (15,000.00)	CW	CHECK
121151	1/2/2001	15,000.00	NULL	1EM220	Reconciled Customer Checks	105728	1EM220	CONSTANCE VOYNOW	1/2/2001	\$ (15,000.00)	CW	CHECK
121161	1/2/2001	15,000.00	NULL	1EM284	Reconciled Customer Checks	132861	1EM284	ANDREW M GOODMAN	1/2/2001	\$ (15,000.00)	CW	CHECK
121162	1/2/2001	15,000.00	NULL	1EM291	Reconciled Customer Checks	168887	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	1/2/2001	\$ (15,000.00)	CW	CHECK
121211	1/2/2001	15,000.00	NULL	1H0121	Reconciled Customer Checks	29448	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	1/2/2001	\$ (15,000.00)	CW	CHECK
121486	1/2/2001	15,000.00	NULL	1J0037	Reconciled Customer Checks	301980	1J0037	HELEN JAFFE	1/2/2001	\$ (15,000.00)	CW	CHECK
121225	1/2/2001	15,000.00	NULL	1K0104	Reconciled Customer Checks	29557	1K0104	KATHY KOMMIT	1/2/2001	\$ (15,000.00)	CW	CHECK
120990	1/2/2001	15,000.00	NULL	1KW044	Reconciled Customer Checks	150232	1KW044	L THOMAS OSTERMAN	1/2/2001	\$ (15,000.00)	CW	CHECK
121256	1/2/2001	15,000.00	NULL	1N0018	Reconciled Customer Checks	302120	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	1/2/2001	\$ (15,000.00)	CW	CHECK
121264	1/2/2001	15,000.00	NULL	1R0150	Reconciled Customer Checks	158689	1R0150	ALAN ROSENBERG	1/2/2001	\$ (15,000.00)	CW	CHECK
121282	1/2/2001	15,000.00	NULL	1S0329	Reconciled Customer Checks	157848	1S0329	TURBI SMILOW	1/2/2001	\$ (15,000.00)	CW	CHECK
121297	1/2/2001	15,000.00	NULL	1ZA024	Reconciled Customer Checks	194422	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	1/2/2001	\$ (15,000.00)	CW	CHECK
121299	1/2/2001	15,000.00	NULL	1ZA072	Reconciled Customer Checks	55756	1ZA072	SALLIE W KRASS	1/2/2001	\$ (15,000.00)	CW	CHECK
121309	1/2/2001	15,000.00	NULL	1ZA138	Reconciled Customer Checks	224039	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN J/T WROS	1/2/2001	\$ (15,000.00)	CW	CHECK
121312	1/2/2001	15,000.00	NULL	1ZA162	Reconciled Customer Checks	194565	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	1/2/2001	\$ (15,000.00)	CW	CHECK
121315	1/2/2001	15,000.00	NULL	1ZA191	Reconciled Customer Checks	14575	1ZA191	JEFFREY B LANDIS TRUST 1990	1/2/2001	\$ (15,000.00)	CW	CHECK
121318	1/2/2001	15,000.00	NULL	1ZA204	Reconciled Customer Checks	225245	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	1/2/2001	\$ (15,000.00)	CW	CHECK
121329	1/2/2001	15,000.00	NULL	1ZA302	Reconciled Customer Checks	55845	1ZA302	ELISABETH FISHBEIN	1/2/2001	\$ (15,000.00)	CW	CHECK
121337	1/2/2001	15,000.00	NULL	1ZA362	Reconciled Customer Checks	10601	1ZA362	MIKKI L FINK	1/2/2001	\$ (15,000.00)	CW	CHECK
121338	1/2/2001	15,000.00	NULL	1ZA368	Reconciled Customer Checks	136573	1ZA368	MARION SHEARER	1/2/2001	\$ (15,000.00)	CW	CHECK
121344	1/2/2001	15,000.00	NULL	1ZA412	Reconciled Customer Checks	225291	1ZA412	KENNETH BRINKMAN	1/2/2001	\$ (15,000.00)	CW	CHECK
121349	1/2/2001	15,000.00	NULL	1ZA440	Reconciled Customer Checks	145205	1ZA440	LEWIS R FRANCK	1/2/2001	\$ (15,000.00)	CW	CHECK
121506	1/2/2001	15,000.00	NULL	1ZA564	Reconciled Customer Checks	211312	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	1/2/2001	\$ (15,000.00)	CW	CHECK
121389	1/2/2001	15,000.00	NULL	1ZA845	Reconciled Customer Checks	204130	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	1/2/2001	\$ (15,000.00)	CW	CHECK
121408	1/2/2001	15,000.00	NULL	1ZB067	Reconciled Customer Checks	207921	1ZB067	LI RAM L P	1/2/2001	\$ (15,000.00)	CW	CHECK
121411	1/2/2001	15,000.00	NULL	1ZB116	Reconciled Customer Checks	44484	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	1/2/2001	\$ (15,000.00)	CW	CHECK
121415	1/2/2001	15,000.00	NULL	1ZB228	Reconciled Customer Checks	44507	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	1/2/2001	\$ (15,000.00)	CW	CHECK
121416	1/2/2001	15,000.00	NULL	1ZB229	Reconciled Customer Checks	174845	1ZB229	AXELROD INVESTMENTS LLC	1/2/2001	\$ (15,000.00)	CW	CHECK
121455	1/2/2001	15,000.00	NULL	1ZR101	Reconciled Customer Checks	208127	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	1/2/2001	\$ (15,000.00)	CW	CHECK
121418	1/2/2001	15,573.53	NULL	1ZB261	Reconciled Customer Checks	146507	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	1/2/2001	\$ (15,573.53)	CW	CHECK
121094	1/2/2001	15,900.00	NULL	1CM483	Reconciled Customer Checks	304025	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	1/2/2001	\$ (15,900.00)	CW	CHECK
121091	1/2/2001	16,000.00	NULL	1CM470	Reconciled Customer Checks	3461	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	1/2/2001	\$ (16,000.00)	CW	CHECK
121156	1/2/2001	16,000.00	NULL	1EM239	Reconciled Customer Checks	14518	1EM239	P & M JOINT VENTURE	1/2/2001	\$ (16,000.00)	CW	CHECK
121460	1/2/2001	16,000.00	NULL	1ZR172	Reconciled Customer Checks	175005	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	1/2/2001	\$ (16,000.00)	CW	CHECK
121464	1/2/2001	16,000.00	NULL	1ZR267	Reconciled Customer Checks	282539	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	1/2/2001	\$ (16,000.00)	CW	CHECK
121082	1/2/2001	16,500.00	NULL	1CM368	Reconciled Customer Checks	285908	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	1/2/2001	\$ (16,500.00)	CW	CHECK
121129	1/2/2001	16,500.00	NULL	1EM064	Reconciled Customer Checks	292543	1EM064	FREDERICK GARDNER REV TRUST DANIEL HOFFERT CHARITABLE	1/2/2001	\$ (16,500.00)	CW	CHECK
121431	1/2/2001	16,500.00	NULL	1ZB344	Reconciled Customer Checks	208001	1ZB344	REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	1/2/2001	\$ (16,500.00)	CW	CHECK
121205	1/2/2001	17,000.00	NULL	1G0280	Reconciled Customer Checks	150213	1G0280	HILLARY JENNER GHERTLER	1/2/2001	\$ (17,000.00)	CW	CHECK
121417	1/2/2001	17,000.00	NULL	1ZB252	Reconciled Customer Checks	44538	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	1/2/2001	\$ (17,000.00)	CW	CHECK
121235	1/2/2001	17,100.00	NULL	1K0160	Reconciled Customer Checks	29593	1K0160	NTC & CO. FBO DONALD S KENT (117638)	1/2/2001	\$ (17,100.00)	CW	CHECK
121512	1/2/2001	17,200.00	NULL	1ZB307	Reconciled Customer Checks	146446	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	1/2/2001	\$ (17,200.00)	CW	CHECK
121226	1/2/2001	17,500.00	NULL	1K0105	Reconciled Customer Checks	302012	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	1/2/2001	\$ (17,500.00)	CW	CHECK
121283	1/2/2001	17,500.00	NULL	1S0330	Reconciled Customer Checks	181272	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	1/2/2001	\$ (17,500.00)	CW	CHECK
121058	1/2/2001	18,000.00	NULL	1CM145	Reconciled Customer Checks	148448	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	1/2/2001	\$ (18,000.00)	CW	CHECK
121067	1/2/2001	18,000.00	NULL	1CM234	Reconciled Customer Checks	136248	1CM234	DAN LEVENSON REVOCABLE TRUST	1/2/2001	\$ (18,000.00)	CW	CHECK
121071	1/2/2001	18,000.00	NULL	1CM289	Reconciled Customer Checks	219289	1CM289	ESTATE OF ELEANOR MYERS	1/2/2001	\$ (18,000.00)	CW	CHECK
121097	1/2/2001	18,000.00	NULL	1CM496	Reconciled Customer Checks	238182	1CM496	THE FREEWAY TRUST HERSHEL FLAX TSTEE	1/2/2001	\$ (18,000.00)	CW	CHECK
121131	1/2/2001	18,000.00	NULL	1EM078	Reconciled Customer Checks	251256	1EM078	H & E COMPANY A PARTNERSHIP	1/2/2001	\$ (18,000.00)	CW	CHECK
121145	1/2/2001	18,000.00	NULL	1EM202	Reconciled Customer Checks	259413	1EM202	MERLE L SLEEPER	1/2/2001	\$ (18,000.00)	CW	CHECK
121176	1/2/2001	18,000.00	NULL	1FN028	Reconciled Customer Checks	141001	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	1/2/2001	\$ (18,000.00)	CW	CHECK
121119	1/2/2001	18,500.00	NULL	1EM013	Reconciled Customer Checks	136416	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	1/2/2001	\$ (18,500.00)	CW	CHECK
121077	1/2/2001	20,000.00	NULL	1CM325	Reconciled Customer Checks	193227	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	1/2/2001	\$ (20,000.00)	CW	CHECK
121084	1/2/2001	20,000.00	NULL	1CM378	Reconciled Customer Checks	304017	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	1/2/2001	\$ (20,000.00)	CW	CHECK
121159	1/2/2001	20,000.00	NULL	1EM252	Reconciled Customer Checks	29487	1EM252	THE CHARLES MORGAN FAMILY L F THE DORIS FELTON FAMILY TRUST	1/2/2001	\$ (20,000.00)	CW	CHECK
121183	1/2/2001	20,000.00	NULL	1F0087	Reconciled Customer Checks	24636	1F0087	WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	1/2/2001	\$ (20,000.00)	CW	CHECK
121195	1/2/2001	20,000.00	NULL	1F0118	Reconciled Customer Checks	259553	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	1/2/2001	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121203	1/2/2001	20,000.00	NULL	1G0278	Reconciled Customer Checks	221727	1G0278	MONTE GHERTLER	1/2/2001	\$ (20,000.00)	CW	CHECK
121204	1/2/2001	20,000.00	NULL	1G0279	Reconciled Customer Checks	29420	1G0279	MONTE ALAN GHERTLER	1/2/2001	\$ (20,000.00)	CW	CHECK
121209	1/2/2001	20,000.00	NULL	1H0100	Reconciled Customer Checks	150219	1H0100	MR HARRY J HARMAN	1/2/2001	\$ (20,000.00)	CW	CHECK
121229	1/2/2001	20,000.00	NULL	1K0111	Reconciled Customer Checks	241056	1K0111	IVI KIMMEL	1/2/2001	\$ (20,000.00)	CW	CHECK
121217	1/2/2001	20,000.00	NULL	1KW099	Reconciled Customer Checks	221793	1KW099	ANN HARRIS	1/2/2001	\$ (20,000.00)	CW	CHECK
121489	1/2/2001	20,000.00	NULL	1KW181	Reconciled Customer Checks	301988	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	1/2/2001	\$ (20,000.00)	CW	CHECK
121291	1/2/2001	20,000.00	NULL	1W0076	Reconciled Customer Checks	55674	1W0076	RAVEN C WILE THE SEASONS	1/2/2001	\$ (20,000.00)	CW	CHECK
121292	1/2/2001	20,000.00	NULL	1W0096	Reconciled Customer Checks	225175	1W0096	IRVING WALLACH	1/2/2001	\$ (20,000.00)	CW	CHECK
121293	1/2/2001	20,000.00	NULL	1W0099	Reconciled Customer Checks	144993	1W0099	LINDA WOLF AND RITA WOLTIN TIC	1/2/2001	\$ (20,000.00)	CW	CHECK
121310	1/2/2001	20,000.00	NULL	1ZA141	Reconciled Customer Checks	14532	1ZA141	J R FAMILY TRUST C/O LESS	1/2/2001	\$ (20,000.00)	CW	CHECK
121326	1/2/2001	20,000.00	NULL	1ZA272	Reconciled Customer Checks	225230	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	1/2/2001	\$ (20,000.00)	CW	CHECK
121335	1/2/2001	20,000.00	NULL	1ZA359	Reconciled Customer Checks	211263	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	1/2/2001	\$ (20,000.00)	CW	CHECK
121350	1/2/2001	20,000.00	NULL	1ZA450	Reconciled Customer Checks	14642	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	1/2/2001	\$ (20,000.00)	CW	CHECK
121357	1/2/2001	20,000.00	NULL	1ZA510	Reconciled Customer Checks	225360	1ZA510	HILDA F BRODY REVOCABLE TRUST	1/2/2001	\$ (20,000.00)	CW	CHECK
121362	1/2/2001	20,000.00	NULL	1ZA579	Reconciled Customer Checks	225391	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TSI	1/2/2001	\$ (20,000.00)	CW	CHECK
121366	1/2/2001	20,000.00	NULL	1ZA606	Reconciled Customer Checks	37681	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	1/2/2001	\$ (20,000.00)	CW	CHECK
121368	1/2/2001	20,000.00	NULL	1ZA621	Reconciled Customer Checks	55963	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	1/2/2001	\$ (20,000.00)	CW	CHECK
121390	1/2/2001	20,000.00	NULL	1ZA848	Reconciled Customer Checks	174790	1ZA848	VICKI KAPLOW FAMILY TRUST I	1/2/2001	\$ (20,000.00)	CW	CHECK
121405	1/2/2001	20,000.00	NULL	1ZB055	Reconciled Customer Checks	146350	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/2/2001	\$ (20,000.00)	CW	CHECK
121414	1/2/2001	20,000.00	NULL	1ZB144	Reconciled Customer Checks	289362	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	1/2/2001	\$ (20,000.00)	CW	CHECK
121422	1/2/2001	20,000.00	NULL	1ZB293	Reconciled Customer Checks	44526	1ZB293	ROSE LESS	1/2/2001	\$ (20,000.00)	CW	CHECK
121428	1/2/2001	20,000.00	NULL	1ZB310	Reconciled Customer Checks	14790	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	1/2/2001	\$ (20,000.00)	CW	CHECK
121448	1/2/2001	20,000.00	NULL	1ZR029	Reconciled Customer Checks	208066	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	1/2/2001	\$ (20,000.00)	CW	CHECK
121157	1/2/2001	21,000.00	NULL	1EM243	Reconciled Customer Checks	136631	1EM243	DR LYNN LAZARUS SERPER	1/2/2001	\$ (21,000.00)	CW	CHECK
121244	1/2/2001	21,000.00	NULL	1L0123	Reconciled Customer Checks	174205	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	1/2/2001	\$ (21,000.00)	CW	CHECK
121499	1/2/2001	21,000.00	NULL	1S0432	Reconciled Customer Checks	292559	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	1/2/2001	\$ (21,000.00)	CW	CHECK
121088	1/2/2001	22,000.00	NULL	1CM406	Reconciled Customer Checks	136328	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	1/2/2001	\$ (22,000.00)	CW	CHECK
121275	1/2/2001	22,000.00	NULL	1S0265	Reconciled Customer Checks	44832	1S0265	S J K INVESTORS INC	1/2/2001	\$ (22,000.00)	CW	CHECK
121427	1/2/2001	22,000.00	NULL	1ZB308	Reconciled Customer Checks	44544	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B O LILLIAN G LEVY	1/2/2001	\$ (22,000.00)	CW	CHECK
121233	1/2/2001	22,500.00	NULL	1K0157	Reconciled Customer Checks	219549	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	1/2/2001	\$ (22,500.00)	CW	CHECK
121234	1/2/2001	22,500.00	NULL	1K0158	Reconciled Customer Checks	150304	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	1/2/2001	\$ (22,500.00)	CW	CHECK
121066	1/2/2001	23,000.00	NULL	1CM232	Reconciled Customer Checks	193209	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	1/2/2001	\$ (23,000.00)	CW	CHECK
121300	1/2/2001	23,000.00	NULL	1ZA095	Reconciled Customer Checks	181351	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	1/2/2001	\$ (23,000.00)	CW	CHECK
121172	1/2/2001	25,000.00	NULL	1E0141	Reconciled Customer Checks	259511	1E0141	ELLIS FAMILY PARTNERSHIP	1/2/2001	\$ (25,000.00)	CW	CHECK
121036	1/2/2001	25,000.00	NULL	1B0164	Reconciled Customer Checks	238060	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	1/2/2001	\$ (25,000.00)	CW	CHECK
121037	1/2/2001	25,000.00	NULL	1B0165	Reconciled Customer Checks	285790	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	1/2/2001	\$ (25,000.00)	CW	CHECK
121089	1/2/2001	25,000.00	NULL	1CM423	Reconciled Customer Checks	285933	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	1/2/2001	\$ (25,000.00)	CW	CHECK
121092	1/2/2001	25,000.00	NULL	1CM478	Reconciled Customer Checks	226389	1CM478	CARL S STECKER AND LEONA STECKER TIC	1/2/2001	\$ (25,000.00)	CW	CHECK
121101	1/2/2001	25,000.00	NULL	1CM550	Reconciled Customer Checks	238220	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	1/2/2001	\$ (25,000.00)	CW	CHECK
121160	1/2/2001	25,000.00	NULL	1EM256	Reconciled Customer Checks	293393	1EM256	THE WHITMAN PARTNERSHIP	1/2/2001	\$ (25,000.00)	CW	CHECK
121165	1/2/2001	25,000.00	NULL	1EM318	Reconciled Customer Checks	279620	1EM318	BERNARD WHITMAN	1/2/2001	\$ (25,000.00)	CW	CHECK
121480	1/2/2001	25,000.00	NULL	1EM374	Reconciled Customer Checks	105797	1EM374	NTC & CO. FBO DR EDWARD L SLEEPER 40305	1/2/2001	\$ (25,000.00)	CW	CHECK
121184	1/2/2001	25,000.00	NULL	1F0092	Reconciled Customer Checks	259566	1F0092	THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES	1/2/2001	\$ (25,000.00)	CW	CHECK
121185	1/2/2001	25,000.00	NULL	1F0093	Reconciled Customer Checks	259584	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	1/2/2001	\$ (25,000.00)	CW	CHECK
121186	1/2/2001	25,000.00	NULL	1F0098	Reconciled Customer Checks	141094	1F0098	WALTER FRESHMAN TRUST "A" 33969	1/2/2001	\$ (25,000.00)	CW	CHECK
121213	1/2/2001	25,000.00	NULL	1I0005	Reconciled Customer Checks	141133	1I0005	CONSTANCE FRIEDMAN	1/2/2001	\$ (25,000.00)	CW	CHECK
121223	1/2/2001	25,000.00	NULL	1KW287	Reconciled Customer Checks	141133	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	1/2/2001	\$ (25,000.00)	CW	CHECK
121016	1/2/2001	25,000.00	NULL	1R0016	Reconciled Customer Checks	141206	1KW287	STERLING HERITAGE LLC	1/2/2001	\$ (25,000.00)	CW	CHECK
121298	1/2/2001	25,000.00	NULL	1ZA029	Reconciled Customer Checks	246847	1R0016	JUDITH RECHLER	1/2/2001	\$ (25,000.00)	CW	CHECK
121301	1/2/2001	25,000.00	NULL	1ZA108	Reconciled Customer Checks	159278	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	1/2/2001	\$ (25,000.00)	CW	CHECK
121378	1/2/2001	25,000.00	NULL	1ZA756	Reconciled Customer Checks	225197	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	1/2/2001	\$ (25,000.00)	CW	CHECK
121424	1/2/2001	25,000.00	NULL	1ZB300	Reconciled Customer Checks	194748	1ZA756	JANET GERSTMAN	1/2/2001	\$ (25,000.00)	CW	CHECK
121449	1/2/2001	25,000.00	NULL	1ZR047	Reconciled Customer Checks	282421	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	1/2/2001	\$ (25,000.00)	CW	CHECK
121451	1/2/2001	25,000.00	NULL	1ZR071	Reconciled Customer Checks	282487	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	1/2/2001	\$ (25,000.00)	CW	CHECK
121456	1/2/2001	25,000.00	NULL	1ZR111	Reconciled Customer Checks	172379	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	1/2/2001	\$ (25,000.00)	CW	CHECK
121445	1/2/2001	26,000.00	NULL	1ZR023	Reconciled Customer Checks	232216	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	1/2/2001	\$ (25,000.00)	CW	CHECK
121401	1/2/2001	26,250.00	NULL	1ZB013	Reconciled Customer Checks	289408	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	1/2/2001	\$ (26,000.00)	CW	CHECK
121181	1/2/2001	27,000.00	NULL	1F0057	Reconciled Customer Checks	145407	1ZB013	FAIRVIEW ASSOCIATES	1/2/2001	\$ (26,250.00)	CW	CHECK
121490	1/2/2001	27,500.00	NULL	1K0138	Reconciled Customer Checks	136453	1F0057	ROBIN S. FRIEHLING	1/2/2001	\$ (27,000.00)	CW	CHECK
121039	1/2/2001	30,000.00	NULL	1B0182	Reconciled Customer Checks	117441	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	1/2/2001	\$ (27,500.00)	CW	CHECK
						285823	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	1/2/2001	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121474	1/2/2001	30,000.00	NULL	1CM029	Reconciled Customer Checks	10155	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	1/2/2001	\$ (30,000.00)	CW	CHECK
121049	1/2/2001	30,000.00	NULL	1CM064	Reconciled Customer Checks	136200	1CM064	RIVA LYNETTE FLAX	1/2/2001	\$ (30,000.00)	CW	CHECK
121054	1/2/2001	30,000.00	NULL	1CM104	Reconciled Customer Checks	10167	1CM104	STANLEY KREITMAN	1/2/2001	\$ (30,000.00)	CW	CHECK
121059	1/2/2001	30,000.00	NULL	1CM162	Reconciled Customer Checks	10182	1CM162	JOHN F ROSENTHAL	1/2/2001	\$ (30,000.00)	CW	CHECK
121063	1/2/2001	30,000.00	NULL	1CM188	Reconciled Customer Checks	226331	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	1/2/2001	\$ (30,000.00)	CW	CHECK
121069	1/2/2001	30,000.00	NULL	1CM248	Reconciled Customer Checks	238096	1CM248	JOYCE G BULLEN	1/2/2001	\$ (30,000.00)	CW	CHECK
121079	1/2/2001	30,000.00	NULL	1CM346	Reconciled Customer Checks	3456	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	1/2/2001	\$ (30,000.00)	CW	CHECK
121105	1/2/2001	30,000.00	NULL	1CM567	Reconciled Customer Checks	10239	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	1/2/2001	\$ (30,000.00)	CW	CHECK
121130	1/2/2001	30,000.00	NULL	1EM072	Reconciled Customer Checks	10516	1EM072	DEAN L GREENBERG	1/2/2001	\$ (30,000.00)	CW	CHECK
121141	1/2/2001	30,000.00	NULL	1EM190	Reconciled Customer Checks	259394	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	1/2/2001	\$ (30,000.00)	CW	CHECK
121142	1/2/2001	30,000.00	NULL	1EM191	Reconciled Customer Checks	10569	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	1/2/2001	\$ (30,000.00)	CW	CHECK
121166	1/2/2001	30,000.00	NULL	1EM351	Reconciled Customer Checks	10667	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	1/2/2001	\$ (30,000.00)	CW	CHECK
121212	1/2/2001	30,000.00	NULL	1H0123	Reconciled Customer Checks	301976	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	1/2/2001	\$ (30,000.00)	CW	CHECK
121487	1/2/2001	30,000.00	NULL	1KW001	Reconciled Customer Checks	29467	1KW001	BON MICK FAMILY PARTNERS L P	1/2/2001	\$ (30,000.00)	CW	CHECK
121002	1/2/2001	30,000.00	NULL	1KW259	Reconciled Customer Checks	309570	1KW259	STERLING JET II LTE	1/2/2001	\$ (30,000.00)	CW	CHECK
121267	1/2/2001	30,000.00	NULL	1S0035	Reconciled Customer Checks	44780	1S0035	HARRY SCHICK	1/2/2001	\$ (30,000.00)	CW	CHECK
121270	1/2/2001	30,000.00	NULL	1S0145	Reconciled Customer Checks	246862	1S0145	LAURA J STARR	1/2/2001	\$ (30,000.00)	CW	CHECK
121273	1/2/2001	30,000.00	NULL	1S0233	Reconciled Customer Checks	223792	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	1/2/2001	\$ (30,000.00)	CW	CHECK
121501	1/2/2001	30,000.00	NULL	1V0009	Reconciled Customer Checks	174470	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	1/2/2001	\$ (30,000.00)	CW	CHECK
121296	1/2/2001	30,000.00	NULL	1ZA010	Reconciled Customer Checks	145019	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	1/2/2001	\$ (30,000.00)	CW	CHECK
121307	1/2/2001	30,000.00	NULL	1ZA134	Reconciled Customer Checks	145858	1ZA134	DORRIS CARR BONFIGLI	1/2/2001	\$ (30,000.00)	CW	CHECK
121334	1/2/2001	30,000.00	NULL	1ZA357	Reconciled Customer Checks	225264	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	1/2/2001	\$ (30,000.00)	CW	CHECK
121505	1/2/2001	30,000.00	NULL	1ZA501	Reconciled Customer Checks	225332	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	1/2/2001	\$ (30,000.00)	CW	CHECK
121387	1/2/2001	30,000.00	NULL	1ZA828	Reconciled Customer Checks	145389	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	1/2/2001	\$ (30,000.00)	CW	CHECK
121419	1/2/2001	30,000.00	NULL	1ZB269	Reconciled Customer Checks	191812	1ZB269	ESTATE OF ROY R PESHKIN	1/2/2001	\$ (30,000.00)	CW	CHECK
121434	1/2/2001	30,000.00	NULL	1ZB355	Reconciled Customer Checks	174924	1ZB355	SHELLEY MICHELMORE	1/2/2001	\$ (30,000.00)	CW	CHECK
121437	1/2/2001	30,000.00	NULL	1ZB375	Reconciled Customer Checks	174952	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	1/2/2001	\$ (30,000.00)	CW	CHECK
121465	1/2/2001	30,000.00	NULL	1ZR291	Reconciled Customer Checks	58060	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	1/2/2001	\$ (30,000.00)	CW	CHECK
121116	1/2/2001	31,000.00	NULL	1D0040	Reconciled Customer Checks	251247	1D0040	DO STAY INC	1/2/2001	\$ (31,000.00)	CW	CHECK
121513	1/2/2001	31,000.00	NULL	1ZB308	Reconciled Customer Checks	146463	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	1/2/2001	\$ (31,000.00)	CW	CHECK
121074	1/2/2001	31,250.00	NULL	1CM310	Reconciled Customer Checks	238127	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	1/2/2001	\$ (31,250.00)	CW	CHECK
121078	1/2/2001	31,250.00	NULL	1CM342	Reconciled Customer Checks	285899	1CM342	THE MURRAY FAMILY TRUST	1/2/2001	\$ (31,250.00)	CW	CHECK
121442	1/2/2001	31,465.50	NULL	1ZR011	Reconciled Customer Checks	282480	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	1/2/2001	\$ (31,465.50)	CW	CHECK
121511	1/2/2001	31,600.00	NULL	1ZB306	Reconciled Customer Checks	289383	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	1/2/2001	\$ (31,600.00)	CW	CHECK
121052	1/2/2001	32,000.00	NULL	1CM096	Reconciled Customer Checks	285833	1CM096	ESTATE OF ELENA JALON	1/2/2001	\$ (32,000.00)	CW	CHECK
121075	1/2/2001	32,000.00	NULL	1CM313	Reconciled Customer Checks	304005	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	1/2/2001	\$ (32,000.00)	CW	CHECK
121076	1/2/2001	33,000.00	NULL	1CM316	Reconciled Customer Checks	81304	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	1/2/2001	\$ (33,000.00)	CW	CHECK
121197	1/2/2001	34,000.00	NULL	1F0123	Reconciled Customer Checks	279654	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	1/2/2001	\$ (34,000.00)	CW	CHECK
121210	1/2/2001	34,000.00	NULL	1H0104	Reconciled Customer Checks	29848	1H0104	NORMA HILL	1/2/2001	\$ (34,000.00)	CW	CHECK
121169	1/2/2001	34,225.00	NULL	1EM359	Reconciled Customer Checks	105780	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	1/2/2001	\$ (34,225.00)	CW	CHECK
121251	1/2/2001	34,500.00	NULL	1M0105	Reconciled Customer Checks	241219	1M0105	EDWIN MICHALOVE	1/2/2001	\$ (34,500.00)	CW	CHECK
121168	1/2/2001	34,600.00	NULL	1EM358	Reconciled Customer Checks	24600	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	1/2/2001	\$ (34,600.00)	CW	CHECK
121112	1/2/2001	35,000.00	NULL	1C1231	Reconciled Customer Checks	81429	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	1/2/2001	\$ (35,000.00)	CW	CHECK
121047	1/2/2001	35,000.00	NULL	1CM059	Reconciled Customer Checks	303980	1CM059	HERSCHEL FLAX M D	1/2/2001	\$ (35,000.00)	CW	CHECK
121477	1/2/2001	35,000.00	NULL	1CM488	Reconciled Customer Checks	28516	1CM488	SUSAN COLE TRUST SUSAN COLE TRUSTEE	1/2/2001	\$ (35,000.00)	CW	CHECK
121118	1/2/2001	35,000.00	NULL	1EM003	Reconciled Customer Checks	81467	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	1/2/2001	\$ (35,000.00)	CW	CHECK
121126	1/2/2001	35,000.00	NULL	1EM046	Reconciled Customer Checks	10288	1EM046	LAURA D COLEMAN	1/2/2001	\$ (35,000.00)	CW	CHECK
121152	1/2/2001	35,000.00	NULL	1EM228	Reconciled Customer Checks	251343	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	1/2/2001	\$ (35,000.00)	CW	CHECK
121180	1/2/2001	35,000.00	NULL	1F0018	Reconciled Customer Checks	251266	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	1/2/2001	\$ (35,000.00)	CW	CHECK
121272	1/2/2001	35,000.00	NULL	1S0224	Reconciled Customer Checks	203107	1S0224	DONALD SCHUPAK	1/2/2001	\$ (35,000.00)	CW	CHECK
121507	1/2/2001	35,000.00	NULL	1ZA588	Reconciled Customer Checks	146137	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/2/2001	\$ (35,000.00)	CW	CHECK
121508	1/2/2001	35,000.00	NULL	1ZA983	Reconciled Customer Checks	191651	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	1/2/2001	\$ (35,000.00)	CW	CHECK
120983	1/2/2001	36,000.00	NULL	1D0031	Reconciled Customer Checks	292521	1D0031	ID FAZIO ELECTRIC INC	1/2/2001	\$ (36,000.00)	CW	CHECK
121222	1/2/2001	36,000.00	NULL	1KW260	Reconciled Customer Checks	241050	1KW260	FRED WILPON FAMILY TRUST	1/2/2001	\$ (36,000.00)	CW	CHECK
121093	1/2/2001	38,000.00	NULL	1CM479	Reconciled Customer Checks	219306	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	1/2/2001	\$ (38,000.00)	CW	CHECK
121406	1/2/2001	38,000.00	NULL	1ZB062	Reconciled Customer Checks	153951	1ZB062	MAXWELL Y SIMKIN	1/2/2001	\$ (38,000.00)	CW	CHECK
121062	1/2/2001	40,000.00	NULL	1CM179	Reconciled Customer Checks	137320	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	1/2/2001	\$ (40,000.00)	CW	CHECK
121106	1/2/2001	40,000.00	NULL	1CM571	Reconciled Customer Checks	238247	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	1/2/2001	\$ (40,000.00)	CW	CHECK
121109	1/2/2001	40,000.00	NULL	1CM641	Reconciled Customer Checks	10256	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	1/2/2001	\$ (40,000.00)	CW	CHECK
120987	1/2/2001	40,000.00	NULL	1EM193	Reconciled Customer Checks	81585	1EM193	MALCOLM L SHERMAN	1/2/2001	\$ (40,000.00)	CW	CHECK
121231	1/2/2001	40,000.00	NULL	1K0124	Reconciled Customer Checks	157576	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	1/2/2001	\$ (40,000.00)	CW	CHECK
121237	1/2/2001	40,000.00	NULL	1L0070	Reconciled Customer Checks	219557	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	1/2/2001	\$ (40,000.00)	CW	CHECK
121015	1/2/2001	40,000.00	NULL	1P0099	Reconciled Customer Checks	263631	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	1/2/2001	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
121495	1/2/2001	40,000.00	NULL	1S0201	Reconciled Customer Checks	263737	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	1/2/2001	\$ (40,000.00)	CW	CHECK
121274	1/2/2001	40,000.00	NULL	1S0263	Reconciled Customer Checks	203113	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	1/2/2001	\$ (40,000.00)	CW	CHECK
121502	1/2/2001	40,000.00	NULL	1ZA043	Reconciled Customer Checks	203233	1ZA043	MORREY BERKOWITZ KEOGH ACCT	1/2/2001	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121413	1/2/2001	40,000.00	NULL	1ZB139	Reconciled Customer Checks	289354	1ZB139	LENORE RHODES LIVING TRUST	1/2/2001	\$ (40,000.00)	CW	CHECK
121423	1/2/2001	40,000.00	NULL	1ZB297	Reconciled Customer Checks	207931	1ZB297	EUGENE RHODES LIVING TRUST TIC	1/2/2001	\$ (40,000.00)	CW	CHECK
121483	1/2/2001	40,605.00	NULL	1H0040	Reconciled Customer Checks	279695	1H0040	JEFFER CONSULTING COMPANY INC	1/2/2001	\$ (40,605.00)	CW	CHECK
121003	1/2/2001	41,667.00	NULL	1KW260	Reconciled Customer Checks	117389	1KW260	DORIS HOROWITZ AS TRUSTEE U/A/D	1/2/2001	\$ (41,667.00)	CW	CHECK
120997	1/2/2001	42,000.00	NULL	1KW155	Reconciled Customer Checks	306546	1KW155	FRED WILPON FAMILY TRUST	1/2/2001	\$ (42,000.00)	CW	CHECK
121392	1/2/2001	42,000.00	NULL	1ZA893	Reconciled Customer Checks	232056	1ZA893	JUDITH A WILPON C/O STERLING	1/2/2001	\$ (42,000.00)	CW	CHECK
121232	1/2/2001	43,000.00	NULL	1K0153	Reconciled Customer Checks	117496	1K0153	EQUITIES	1/2/2001	\$ (43,000.00)	CW	CHECK
121073	1/2/2001	45,000.00	NULL	1CM302	Reconciled Customer Checks	304009	1CM302	HERBERT JAFFE	1/2/2001	\$ (45,000.00)	CW	CHECK
121261	1/2/2001	45,000.00	NULL	1R0107	Reconciled Customer Checks	158610	1R0107	LEONA F KARP CHARITABLE	1/2/2001	\$ (45,000.00)	CW	CHECK
121494	1/2/2001	45,000.00	NULL	1R0184	Reconciled Customer Checks	276892	1R0184	REMAINDER UNITRUST	1/2/2001	\$ (45,000.00)	CW	CHECK
121281	1/2/2001	45,000.00	NULL	1S0325	Reconciled Customer Checks	219373	1S0325	NTC & CO. FBO DAVID GROSS (40091)	1/2/2001	\$ (45,000.00)	CW	CHECK
121331	1/2/2001	45,000.00	NULL	1ZA320	Reconciled Customer Checks	212135	1ZA320	ROLLOVER	1/2/2001	\$ (45,000.00)	CW	CHECK
121397	1/2/2001	45,000.00	NULL	1ZA957	Reconciled Customer Checks	145420	1ZA957	NTC & CO. FBO RAANAN SMELIN	1/2/2001	\$ (45,000.00)	CW	CHECK
121450	1/2/2001	45,000.00	NULL	1ZR050	Reconciled Customer Checks	57989	1ZR050	NTC & CO. FBO DAVID L RUBIN	1/2/2001	\$ (45,000.00)	CW	CHECK
121028	1/2/2001	50,000.00	NULL	1A0017	Reconciled Customer Checks	219226	1A0017	(111290)	1/2/2001	\$ (45,000.00)	CW	CHECK
121110	1/2/2001	50,000.00	NULL	1C1097	Reconciled Customer Checks	238295	1C1097	CYNTHIA S SEGAL	1/2/2001	\$ (45,000.00)	CW	CHECK
121478	1/2/2001	50,000.00	NULL	1C1229	Reconciled Customer Checks	285949	1C1229	ARLINE F SILNA ALTMAN	1/2/2001	\$ (45,000.00)	CW	CHECK
121068	1/2/2001	50,000.00	NULL	1CM237	Reconciled Customer Checks	136253	1CM237	MIRIAM LAZAR TSTEE FBO MIRIAM	1/2/2001	\$ (45,000.00)	CW	CHECK
121475	1/2/2001	50,000.00	NULL	1CM392	Reconciled Customer Checks	28494	1CM392	LAZAR UAD 7/13/89	1/2/2001	\$ (45,000.00)	CW	CHECK
121087	1/2/2001	50,000.00	NULL	1CM404	Reconciled Customer Checks	285927	1CM404	NTC & CO. FBO BERNARD SELDON	1/2/2001	\$ (45,000.00)	CW	CHECK
121095	1/2/2001	50,000.00	NULL	1CM492	Reconciled Customer Checks	28531	1CM492	(82199)	1/2/2001	\$ (45,000.00)	CW	CHECK
121096	1/2/2001	50,000.00	NULL	1CM495	Reconciled Customer Checks	10210	1CM495	GERTRUDE ALPERN	1/2/2001	\$ (50,000.00)	CW	CHECK
121102	1/2/2001	50,000.00	NULL	1CM560	Reconciled Customer Checks	238238	1CM560	MURIEL B CANTOR	1/2/2001	\$ (50,000.00)	CW	CHECK
121132	1/2/2001	50,000.00	NULL	1EM096	Reconciled Customer Checks	35087	1EM096	CHALEK ASSOCIATES LLC C/O	1/2/2001	\$ (50,000.00)	CW	CHECK
121134	1/2/2001	50,000.00	NULL	1EM114	Reconciled Customer Checks	259370	1EM114	MORTON CHALEK	1/2/2001	\$ (50,000.00)	CW	CHECK
121148	1/2/2001	50,000.00	NULL	1EM212	Reconciled Customer Checks	81616	1EM212	ALLYN LEVY & JUDITH LEVY J/T	1/2/2001	\$ (50,000.00)	CW	CHECK
121191	1/2/2001	50,000.00	NULL	1F0112	Reconciled Customer Checks	279646	1F0112	WROS	1/2/2001	\$ (50,000.00)	CW	CHECK
121179	1/2/2001	50,000.00	NULL	1FN063	Reconciled Customer Checks	221675	1FN063	NTC & CO. FBO DONALD SNYDER	1/2/2001	\$ (50,000.00)	CW	CHECK
121201	1/2/2001	50,000.00	NULL	1G0086	Reconciled Customer Checks	259042	1G0086	DAVID GROSS AND IRMA GROSS J/T	1/2/2001	\$ (50,000.00)	CW	CHECK
121001	1/2/2001	50,000.00	NULL	1KW257	Reconciled Customer Checks	265336	1KW257	WROS	1/2/2001	\$ (50,000.00)	CW	CHECK
121236	1/2/2001	50,000.00	NULL	1L0022	Reconciled Customer Checks	117569	1L0022	GEORGE DOLGER AND ANN DOLGER	1/2/2001	\$ (50,000.00)	CW	CHECK
121372	1/2/2001	50,000.00	NULL	1ZA689	Reconciled Customer Checks	211337	1ZA689	J/T WROS	1/2/2001	\$ (50,000.00)	CW	CHECK
121404	1/2/2001	50,000.00	NULL	1ZB054	Reconciled Customer Checks	207917	1ZB054	PHYLLIS S MANKO	1/2/2001	\$ (50,000.00)	CW	CHECK
121514	1/2/2001	50,000.00	NULL	1ZB364	Reconciled Customer Checks	232172	1ZB364	JOYCE E DEMETRAKIS	1/2/2001	\$ (50,000.00)	CW	CHECK
121438	1/2/2001	50,000.00	NULL	1ZB386	Reconciled Customer Checks	211619	1ZB386	KELLY SEXTON PROFIT SHARING	1/2/2001	\$ (50,000.00)	CW	CHECK
121030	1/2/2001	53,000.00	NULL	1B0073	Reconciled Customer Checks	226269	1B0073	TRUST C/O MICHAEL KELLY	1/2/2001	\$ (50,000.00)	CW	CHECK
120992	1/2/2001	54,000.00	NULL	1KW067	Reconciled Customer Checks	141148	1KW067	SHIRLEY G LIBBY TRUSTEE SHIRLEY	1/2/2001	\$ (50,000.00)	CW	CHECK
121031	1/2/2001	55,000.00	NULL	1B0078	Reconciled Customer Checks	193040	1B0078	G LIBBY LIVING TRUST DATED	1/2/2001	\$ (50,000.00)	CW	CHECK
120988	1/2/2001	55,000.00	NULL	1F0054	Reconciled Customer Checks	244100	1F0054	11/30/95	1/2/2001	\$ (50,000.00)	CW	CHECK
121425	1/2/2001	55,000.00	NULL	1ZB306	Reconciled Customer Checks	14770	1ZB306	ESTATE OF ARNOLD M SOSKIN	1/2/2001	\$ (50,000.00)	CW	CHECK
121394	1/2/2001	56,500.00	NULL	1ZA933	Reconciled Customer Checks	204142	1ZA933	NANCY LURIE, RICK SOSKIN CO-	1/2/2001	\$ (50,000.00)	CW	CHECK
121085	1/2/2001	60,000.00	NULL	1CM396	Reconciled Customer Checks	28498	1CM396	PERSONAL REPRESENTATIVES	1/2/2001	\$ (50,000.00)	CW	CHECK
121216	1/2/2001	60,000.00	NULL	1KW039	Reconciled Customer Checks	259749	1KW039	JOAN L FISHER	1/2/2001	\$ (50,000.00)	CW	CHECK
121488	1/2/2001	60,000.00	NULL	1KW044	Reconciled Customer Checks	117336	1KW044	P B ROBCO INC C/O PHILLIP B	1/2/2001	\$ (50,000.00)	CW	CHECK
121498	1/2/2001	60,000.00	NULL	1S0405	Reconciled Customer Checks	293285	1S0405	ROBINSON 100% ROUTE 117	1/2/2001	\$ (50,000.00)	CW	CHECK
121441	1/2/2001	60,000.00	NULL	1ZR005	Reconciled Customer Checks	115526	1ZR005	PHYLLIS GREENMAN,SUCCESSOR	1/2/2001	\$ (50,000.00)	CW	CHECK
121467	1/2/2001	60,000.00	NULL	1ZR300	Reconciled Customer Checks	175032	1ZR300	TTE OF BERNARD GREENMAN	1/2/2001	\$ (50,000.00)	CW	CHECK
121080	1/2/2001	61,000.00	NULL	1CM359	Reconciled Customer Checks	81364	1CM359	MARITAL DEDUCTION TRUST U/A/D	1/2/2001	\$ (50,000.00)	CW	CHECK
121241	1/2/2001	62,000.00	NULL	1L0113	Reconciled Customer Checks	157737	1L0113	3/22/91	1/2/2001	\$ (50,000.00)	CW	CHECK
121081	1/2/2001	65,000.00	NULL	1CM361	Reconciled Customer Checks	219298	1CM361	STERLING JET LTD	1/2/2001	\$ (50,000.00)	CW	CHECK
121138	1/2/2001	65,000.00	NULL	1EM168	Reconciled Customer Checks	259398	1EM168	ALLYN LEVY REVOCABLE TRUST	1/2/2001	\$ (50,000.00)	CW	CHECK
121284	1/2/2001	65,000.00	NULL	1S0337	Reconciled Customer Checks	55643	1S0337	ALLYN LEVY TRUSTEE 9/25/92	1/2/2001	\$ (50,000.00)	CW	CHECK
121000	1/2/2001	66,000.00	NULL	1KW161	Reconciled Customer Checks	259770	1KW161	CLAUDIA FARIS	1/2/2001	\$ (50,000.00)	CW	CHECK
121139	1/2/2001	67,000.00	NULL	1EM170	Reconciled Customer Checks	251332	1EM170	HERBERT J BOXILL C/O WHITNEY	1/2/2001	\$ (50,000.00)	CW	CHECK
121053	1/2/2001	70,000.00	NULL	1CM102	Reconciled Customer Checks	148351	1CM102	NATIONAL BANK ATTN: MR JAY	1/2/2001	\$ (50,000.00)	CW	CHECK
121090	1/2/2001	70,000.00	NULL	1CM465	Reconciled Customer Checks	10229	1CM465	NOEL	1/2/2001	\$ (50,000.00)	CW	CHECK
121009	1/2/2001	70,000.00	NULL	1L0135	Reconciled Customer Checks	150619	1L0135	CARL ENGLEBARDT M D PROFIT	1/2/2001	\$ (50,000.00)	CW	CHECK
121144	1/2/2001	71,000.00	NULL	1EM195	Reconciled Customer Checks	215392	1EM195	SHARING PLAN & TRUST	1/2/2001	\$ (50,000.00)	CW	CHECK
121032	1/2/2001	75,000.00	NULL	1B0099	Reconciled Customer Checks	124900	1B0099	THE BLOCK FAMILY M GEN PTRNSHP	1/2/2001	\$ (50,000.00)	CW	CHECK
121046	1/2/2001	75,000.00	NULL	1CM046	Reconciled Customer Checks	193122	1CM046	MR MICHAEL LAUFER KOFLER	1/2/2001	\$ (50,000.00)	CW	CHECK
121135	1/2/2001	75,000.00	NULL	1EM117	Reconciled Customer Checks	279513	1EM117	LEVENSTEIN & ROMANOTTO	1/2/2001	\$ (50,000.00)	CW	CHECK
120989	1/2/2001	75,000.00	NULL	1G0072	Reconciled Customer Checks	39894	1G0072	ELBERT R BROWN TRUSTEE U/T/D	1/2/2001	\$ (50,000.00)	CW	CHECK
121240	1/2/2001	75,000.00	NULL	1L0108	Reconciled Customer Checks	169341	1L0108	12/29/88	1/2/2001	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121493	1/2/2001	75,000.00	NULL	1R0094	Reconciled Customer Checks	276809	1R0094	JO-HAR ASSOCIATES LP	1/2/2001	\$ (75,000.00)	CW	CHECK
121266	1/2/2001	75,000.00	NULL	1R0177	Reconciled Customer Checks	38312	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	1/2/2001	\$ (75,000.00)	CW	CHECK
121381	1/2/2001	75,000.00	NULL	1ZA780	Reconciled Customer Checks	145383	1ZA780	MARJORIE MOST	1/2/2001	\$ (75,000.00)	CW	CHECK
121382	1/2/2001	75,000.00	NULL	1ZA781	Reconciled Customer Checks	284443	1ZA781	MICHAEL MOST	1/2/2001	\$ (75,000.00)	CW	CHECK
121435	1/2/2001	75,000.00	NULL	1ZB356	Reconciled Customer Checks	232169	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	1/2/2001	\$ (75,000.00)	CW	CHECK
121436	1/2/2001	75,000.00	NULL	1ZB360	Reconciled Customer Checks	191845	1ZB360	CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS	1/2/2001	\$ (75,000.00)	CW	CHECK
121466	1/2/2001	75,000.00	NULL	1ZR299	Reconciled Customer Checks	208212	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	1/2/2001	\$ (75,000.00)	CW	CHECK
121103	1/2/2001	80,000.00	NULL	1CM561	Reconciled Customer Checks	148845	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	1/2/2001	\$ (80,000.00)	CW	CHECK
121123	1/2/2001	80,000.00	NULL	1EM020	Reconciled Customer Checks	238336	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	1/2/2001	\$ (80,000.00)	CW	CHECK
121290	1/2/2001	80,000.00	NULL	1W0066	Reconciled Customer Checks	55663	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	1/2/2001	\$ (80,000.00)	CW	CHECK
121271	1/2/2001	81,776.00	NULL	1S0208	Reconciled Customer Checks	158969	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	1/2/2001	\$ (81,776.00)	CW	CHECK
121125	1/2/2001	85,000.00	NULL	1EM030	Reconciled Customer Checks	10401	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	1/2/2001	\$ (85,000.00)	CW	CHECK
121287	1/2/2001	85,000.00	NULL	1S0389	Reconciled Customer Checks	194355	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	1/2/2001	\$ (85,000.00)	CW	CHECK
121170	1/2/2001	88,732.53	NULL	1EM376	Reconciled Customer Checks	132908	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UG DTD 12/4/97 C F KUNIN	1/2/2001	\$ (88,732.53)	CW	CHECK
121043	1/2/2001	90,000.00	NULL	1CM020	Reconciled Customer Checks	193126	1CM020	ROBERT A BENJAMIN	1/2/2001	\$ (90,000.00)	CW	CHECK
121500	1/2/2001	90,000.00	NULL	1V0009	Reconciled Customer Checks	203163	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	1/2/2001	\$ (90,000.00)	CW	CHECK
120996	1/2/2001	96,000.00	NULL	1KW154	Reconciled Customer Checks	221775	1KW154	IRIS J KATZ C/O STERLING EQUITES	1/2/2001	\$ (96,000.00)	CW	CHECK
121072	1/2/2001	100,000.00	NULL	1CM296	Reconciled Customer Checks	285874	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	1/2/2001	\$ (100,000.00)	CW	CHECK
121476	1/2/2001	100,000.00	NULL	1CM440	Reconciled Customer Checks	3466	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	1/2/2001	\$ (100,000.00)	CW	CHECK
121104	1/2/2001	100,000.00	NULL	1CM566	Reconciled Customer Checks	3472	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	1/2/2001	\$ (100,000.00)	CW	CHECK
121107	1/2/2001	100,000.00	NULL	1CM576	Reconciled Customer Checks	28541	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	1/2/2001	\$ (100,000.00)	CW	CHECK
121491	1/2/2001	100,000.00	NULL	1L0013	Reconciled Customer Checks	29992	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/2/2001	\$ (100,000.00)	CW	CHECK
121243	1/2/2001	100,000.00	NULL	1L0121	Reconciled Customer Checks	157762	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	1/2/2001	\$ (100,000.00)	CW	CHECK
121421	1/2/2001	100,000.00	NULL	1ZB279	Reconciled Customer Checks	282418	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	1/2/2001	\$ (100,000.00)	CW	CHECK
121163	1/2/2001	101,250.00	NULL	1EM310	Reconciled Customer Checks	258912	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	1/2/2001	\$ (101,250.00)	CW	CHECK
121164	1/2/2001	101,250.00	NULL	1EM311	Reconciled Customer Checks	215417	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	1/2/2001	\$ (101,250.00)	CW	CHECK
121208	1/2/2001	120,000.00	NULL	1H0082	Reconciled Customer Checks	279685	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	1/2/2001	\$ (120,000.00)	CW	CHECK
121473	1/2/2001	125,000.00	NULL	1B0220	Reconciled Customer Checks	136188	1B0220	NEIL B AND VIRGINIA A BURNSIDE REV TRUST, NEIL B BURNSIDE AND VIRGINIA A BURNSIDE TRUSTEES	1/2/2001	\$ (125,000.00)	CW	CHECK
121099	1/2/2001	125,000.00	NULL	1CM525	Reconciled Customer Checks	238216	1CM525	JOSEPH LEFF	1/2/2001	\$ (125,000.00)	CW	CHECK
121124	1/2/2001	125,000.00	NULL	1EM023	Reconciled Customer Checks	292532	1EM023	JAY R BRAUS	1/2/2001	\$ (125,000.00)	CW	CHECK
121182	1/2/2001	125,000.00	NULL	1F0064	Reconciled Customer Checks	141034	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	1/2/2001	\$ (125,000.00)	CW	CHECK
121485	1/2/2001	125,000.00	NULL	1J0030	Reconciled Customer Checks	219482	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	1/2/2001	\$ (125,000.00)	CW	CHECK
121120	1/2/2001	130,000.00	NULL	1EM014	Reconciled Customer Checks	35026	1EM014	ELLEN BERNFELD	1/2/2001	\$ (130,000.00)	CW	CHECK
121042	1/2/2001	150,000.00	NULL	1B0200	Reconciled Customer Checks	226305	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	1/2/2001	\$ (150,000.00)	CW	CHECK
121065	1/2/2001	150,000.00	NULL	1CM218	Reconciled Customer Checks	81285	1CM218	BETTE F STEIN C/O DONALD STEIN	1/2/2001	\$ (150,000.00)	CW	CHECK
121098	1/2/2001	150,000.00	NULL	1CM505	Reconciled Customer Checks	10216	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	1/2/2001	\$ (150,000.00)	CW	CHECK
121189	1/2/2001	150,000.00	NULL	1F0109	Reconciled Customer Checks	221704	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	1/2/2001	\$ (150,000.00)	CW	CHECK
121011	1/2/2001	150,720.00	NULL	1M0016	Reconciled Customer Checks	241192	1M0016	ALBERT L MALTZ PC	1/2/2001	\$ (150,720.00)	PW	CHECK
121479	1/2/2001	175,000.00	NULL	1EM122	Reconciled Customer Checks	292549	1EM122	SIDNEY MARKS TRUST 2002 JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	1/2/2001	\$ (175,000.00)	CW	CHECK
121167	1/2/2001	190,000.00	NULL	1EM357	Reconciled Customer Checks	132892	1EM357	ELIZABETH JANE RAND	1/2/2001	\$ (190,000.00)	CW	CHECK
121083	1/2/2001	195,000.00	NULL	1CM375	Reconciled Customer Checks	28491	1CM375	NTC & CO. FBO BERTRAM E BROMBERG 111274	1/2/2001	\$ (195,000.00)	CW	CHECK
121472	1/2/2001	200,000.00	NULL	1B0172	Reconciled Customer Checks	301399	1B0172	NTC & CO. FBO JAMES M GOODMAN (111278)	1/2/2001	\$ (200,000.00)	CW	CHECK
121482	1/2/2001	200,000.00	NULL	1G0320	Reconciled Customer Checks	29830	1G0320	EDWARD I SPEER & MARION SPEER J/T WROS	1/2/2001	\$ (200,000.00)	CW	CHECK
121497	1/2/2001	200,000.00	NULL	1S0356	Reconciled Customer Checks	29237	1S0356	DONALD G RYNN	1/2/2001	\$ (200,000.00)	CW	CHECK
121433	1/2/2001	200,000.00	NULL	1ZB349	Reconciled Customer Checks	153987	1ZB349	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/2/2001	\$ (200,000.00)	CW	CHECK
121033	1/2/2001	220,000.00	NULL	1B0128	Reconciled Customer Checks	81115	1B0128	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/2/2001	\$ (220,000.00)	PW	CHECK
121010	1/2/2001	228,065.00	NULL	1M0015	Reconciled Customer Checks	302108	1M0015	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/2/2001	\$ (228,065.00)	CW	CHECK
121034	1/2/2001	233,000.00	NULL	1B0142	Reconciled Customer Checks	148233	1B0142	EXCELSIOR QUALIFIED L P ACHENBAUM FAMILY PARTNERSHIP LP	1/2/2001	\$ (233,000.00)	CW	CHECK
121481	1/2/2001	250,000.00	NULL	1E0134	Reconciled Customer Checks	29937	1E0134	NTC & CO. FBO BENJAMIN W ROTH (86858)	1/2/2001	\$ (250,000.00)	CW	CHECK
121029	1/2/2001	250,000.00	NULL	1A0107	Reconciled Customer Checks	28390	1A0107	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	1/2/2001	\$ (250,000.00)	CW	CHECK
121492	1/2/2001	275,000.00	NULL	1R0046	Reconciled Customer Checks	300464	1R0046	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2001	\$ (275,000.00)	CW	CHECK
121177	1/2/2001	355,000.00	NULL	1FN046	Reconciled Customer Checks	219376	1FN046	STERLING 15C LLC	1/2/2001	\$ (355,000.00)	CW	CHECK
121238	1/2/2001	360,000.00	NULL	1L0089	Reconciled Customer Checks	30107	1L0089	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	1/2/2001	\$ (360,000.00)	CW	CHECK
120998	1/2/2001	370,000.00	NULL	1KW156	Reconciled Customer Checks	259764	1KW156	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	1/2/2001	\$ (370,000.00)	CW	CHECK
121470	1/2/2001	400,000.00	NULL	1B0094	Reconciled Customer Checks	301387	1B0094	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2001	\$ (400,000.00)	CW	CHECK
121471	1/2/2001	400,000.00	NULL	1B0095	Reconciled Customer Checks	81108	1B0095	A & L INVESTMENTS LLC	1/2/2001	\$ (400,000.00)	CW	CHECK
121239	1/2/2001	435,000.00	NULL	1L0090	Reconciled Customer Checks	150570	1L0090	NTC & CO. FBO VICTOR E GOLDMAN (22229)	1/2/2001	\$ (435,000.00)	CW	CHECK
121550	1/3/2001	1,300.00	NULL	1ZA269	Reconciled Customer Checks	211194	1ZA269	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	1/3/2001	\$ (1,300.00)	CW	CHECK
121558	1/3/2001	3,000.00	NULL	1ZR155	Reconciled Customer Checks	211638	1ZR155		1/3/2001	\$ (3,000.00)	CW	CHECK
121541	1/3/2001	4,000.00	NULL	1J0032	Reconciled Customer Checks	259726	1J0032		1/3/2001	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121559	1/3/2001	5,000.00	NULL	1ZR216	Reconciled Customer Checks	282534	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	1/3/2001	\$ (5,000.00)	CW	CHECK
121552	1/3/2001	6,000.00	NULL	1ZA723	Reconciled Customer Checks	145319	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	1/3/2001	\$ (6,000.00)	CW	CHECK
121517	1/3/2001	10,000.00	NULL	1A0081	Reconciled Customer Checks	219241	1A0081	ALAN ALPERN C/O MURRAY ALPERN	1/3/2001	\$ (10,000.00)	CW	CHECK
121523	1/3/2001	10,000.00	NULL	1B0195	Reconciled Customer Checks	148277	1B0195	DEBRA BROWN	1/3/2001	\$ (10,000.00)	CW	CHECK
121532	1/3/2001	10,000.00	NULL	1EM048	Reconciled Customer Checks	293278	1EM048	SUSAN SHAFFER SOLOVAY	1/3/2001	\$ (10,000.00)	CW	CHECK
121540	1/3/2001	12,000.00	NULL	1H0076	Reconciled Customer Checks	221738	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	1/3/2001	\$ (12,000.00)	CW	CHECK
121549	1/3/2001	12,000.00	NULL	1ZA232	Reconciled Customer Checks	225201	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	1/3/2001	\$ (12,000.00)	CW	CHECK
121555	1/3/2001	12,000.00	NULL	1ZB381	Reconciled Customer Checks	289393	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	1/3/2001	\$ (12,000.00)	CW	CHECK
121554	1/3/2001	15,000.00	NULL	1ZB331	Reconciled Customer Checks	211594	1ZB331	MARGARET GROSIK	1/3/2001	\$ (15,000.00)	CW	CHECK
121518	1/3/2001	16,000.00	NULL	1A0092	Reconciled Customer Checks	28387	1A0092	AARON M ALBERT	1/3/2001	\$ (16,000.00)	CW	CHECK
121534	1/3/2001	20,000.00	NULL	1EM211	Reconciled Customer Checks	215399	1EM211	LESTER G SOBIN THE FARM	1/3/2001	\$ (20,000.00)	CW	CHECK
121538	1/3/2001	20,000.00	NULL	1G0098	Reconciled Customer Checks	29775	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	1/3/2001	\$ (20,000.00)	CW	CHECK
121547	1/3/2001	20,000.00	NULL	1ZA041	Reconciled Customer Checks	225181	1ZA041	MARVIN ENGLEBARDT RET PLAN	1/3/2001	\$ (20,000.00)	CW	CHECK
121544	1/3/2001	30,000.00	NULL	1L0120	Reconciled Customer Checks	309644	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	1/3/2001	\$ (30,000.00)	CW	CHECK
121531	1/3/2001	46,415.00	NULL	1D0028	Reconciled Customer Checks	292525	1D0028	CARMEN DELL'OREFICE	1/3/2001	\$ (46,415.00)	CW	CHECK
121524	1/3/2001	47,175.00	NULL	1B0209	Reconciled Customer Checks	285815	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	1/3/2001	\$ (47,175.00)	CW	CHECK
121528	1/3/2001	49,780.00	NULL	1CM387	Reconciled Customer Checks	238149	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	1/3/2001	\$ (49,780.00)	CW	CHECK
121525	1/3/2001	60,000.00	NULL	1CM112	Reconciled Customer Checks	193131	1CM112	HOPE W LEVENE	1/3/2001	\$ (60,000.00)	CW	CHECK
121557	1/3/2001	60,000.00	NULL	1ZR084	Reconciled Customer Checks	232181	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	1/3/2001	\$ (60,000.00)	CW	CHECK
121539	1/3/2001	65,000.00	NULL	1G0322	Reconciled Customer Checks	219438	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/3/2001	\$ (65,000.00)	CW	CHECK
121545	1/3/2001	65,000.00	NULL	1P0028	Reconciled Customer Checks	246828	1P0028	JUDITH PISETZNER	1/3/2001	\$ (65,000.00)	CW	CHECK
121526	1/3/2001	70,000.00	NULL	1CM206	Reconciled Customer Checks	193171	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	1/3/2001	\$ (70,000.00)	CW	CHECK
121546	1/3/2001	70,000.00	NULL	1S0214	Reconciled Customer Checks	300533	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	1/3/2001	\$ (70,000.00)	CW	CHECK
121553	1/3/2001	70,000.00	NULL	1ZB096	Reconciled Customer Checks	191697	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	1/3/2001	\$ (70,000.00)	CW	CHECK
121527	1/3/2001	75,000.00	NULL	1CM333	Reconciled Customer Checks	193247	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	1/3/2001	\$ (75,000.00)	CW	CHECK
121520	1/3/2001	80,000.00	NULL	1B0150	Reconciled Customer Checks	238053	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO	1/3/2001	\$ (80,000.00)	CW	CHECK
121529	1/3/2001	80,000.00	NULL	1CM534	Reconciled Customer Checks	304037	1CM534	ATTN: FREDERIC Z KONIGSBERG NEIL REGER PROFIT SHARING KEOGH	1/3/2001	\$ (80,000.00)	CW	CHECK
121548	1/3/2001	85,000.00	NULL	1ZA105	Reconciled Customer Checks	159337	1ZA105	RUSSELL J DELUCIA	1/3/2001	\$ (85,000.00)	CW	CHECK
121533	1/3/2001	90,000.00	NULL	1EM052	Reconciled Customer Checks	251261	1EM052	MARILYN CHERNIS REV TRUST	1/3/2001	\$ (90,000.00)	CW	CHECK
121521	1/3/2001	114,000.00	NULL	1B0151	Reconciled Customer Checks	219247	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	1/3/2001	\$ (114,000.00)	CW	CHECK
121537	1/3/2001	125,000.00	NULL	1EM404	Reconciled Customer Checks	293456	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	1/3/2001	\$ (125,000.00)	CW	CHECK
121519	1/3/2001	145,000.00	NULL	1B0146	Reconciled Customer Checks	193057	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	1/3/2001	\$ (145,000.00)	CW	CHECK
121530	1/3/2001	150,000.00	NULL	1CM567	Reconciled Customer Checks	285945	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	1/3/2001	\$ (150,000.00)	CW	CHECK
121542	1/3/2001	160,000.00	NULL	1K0136	Reconciled Customer Checks	29572	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	1/3/2001	\$ (160,000.00)	CW	CHECK
121536	1/3/2001	175,000.00	NULL	1EM383	Reconciled Customer Checks	279630	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	1/3/2001	\$ (175,000.00)	CW	CHECK
121535	1/3/2001	255,000.00	NULL	1EM313	Reconciled Customer Checks	24609	1EM313	C E H LIMITED PARTNERSHIP	1/3/2001	\$ (255,000.00)	CW	CHECK
121522	1/3/2001	350,000.00	NULL	1B0152	Reconciled Customer Checks	193046	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	1/3/2001	\$ (350,000.00)	CW	CHECK
121556	1/3/2001	700,000.00	NULL	1ZR010	Reconciled Customer Checks	208079	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	1/3/2001	\$ (700,000.00)	CW	CHECK
121543	1/3/2001	1,050,000.00	NULL	1L0053	Reconciled Customer Checks	166646	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	1/3/2001	\$ (1,050,000.00)	CW	CHECK
121587	1/4/2001	2,350.00	NULL	1G0113	Reconciled Customer Checks	24644	1G0113	R GREENBERGER XX XX	1/4/2001	\$ (2,350.00)	CW	CHECK INT 01/01/01
121588	1/4/2001	2,375.00	NULL	1G0113	Reconciled Customer Checks	24650	1G0113	R GREENBERGER XX XX	1/4/2001	\$ (2,375.00)	CW	CHECK INT 01/01/01
121563	1/4/2001	2,825.00	NULL	1B0207	Reconciled Customer Checks	219257	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN	1/4/2001	\$ (2,825.00)	CW	CHECK
121606	1/4/2001	4,000.00	NULL	1ZB342	Reconciled Customer Checks	57962	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	1/4/2001	\$ (4,000.00)	CW	CHECK
121599	1/4/2001	11,896.88	NULL	1L0027	Reconciled Customer Checks	263450	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2001	\$ (11,896.88)	CW	CHECK INT 01/01/01
121570	1/4/2001	12,000.00	NULL	1C1022	Reconciled Customer Checks	3490	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (12,000.00)	CW	CHECK
121575	1/4/2001	14,000.00	NULL	1C1029	Reconciled Customer Checks	28549	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (14,000.00)	CW	CHECK
121580	1/4/2001	14,000.00	NULL	1C1036	Reconciled Customer Checks	136413	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (14,000.00)	CW	CHECK
121597	1/4/2001	15,000.00	NULL	1K0095	Reconciled Customer Checks	302008	1K0095	KLUFER FAMILY TRUST	1/4/2001	\$ (15,000.00)	CW	CHECK
121564	1/4/2001	18,200.00	NULL	1CM044	Reconciled Customer Checks	81243	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	1/4/2001	\$ (18,200.00)	CW	CHECK
121574	1/4/2001	20,000.00	NULL	1C1028	Reconciled Customer Checks	35008	1C1028	MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (20,000.00)	CW	CHECK
121581	1/4/2001	20,000.00	NULL	1C1037	Reconciled Customer Checks	81445	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (20,000.00)	CW	CHECK
121567	1/4/2001	20,000.00	NULL	1CM469	Reconciled Customer Checks	238157	1CM469	SOSNIK BESSEN LP	1/4/2001	\$ (20,000.00)	CW	CHECK
121569	1/4/2001	22,000.00	NULL	1C1021	Reconciled Customer Checks	226447	1C1021	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (22,000.00)	CW	CHECK
121571	1/4/2001	22,000.00	NULL	1C1023	Reconciled Customer Checks	226452	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (22,000.00)	CW	CHECK
121573	1/4/2001	22,000.00	NULL	1C1025	Reconciled Customer Checks	136408	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (22,000.00)	CW	CHECK
121576	1/4/2001	22,000.00	NULL	1C1030	Reconciled Customer Checks	238281	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (22,000.00)	CW	CHECK
121578	1/4/2001	22,000.00	NULL	1C1032	Reconciled Customer Checks	81450	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (22,000.00)	CW	CHECK
121583	1/4/2001	22,000.00	NULL	1C1039	Reconciled Customer Checks	215308	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (22,000.00)	CW	CHECK
121579	1/4/2001	23,000.00	NULL	1C1035	Reconciled Customer Checks	304052	1C1035	WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (23,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121572	1/4/2001	24,000.00	NULL	1C1024	Reconciled Customer Checks	10340	1C1024	EMILY CHAIS ISSUE TRUST I AL ANGEL TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (24,000.00)	CW	CHECK
121577	1/4/2001	24,000.00	NULL	1C1031	Reconciled Customer Checks	304048	1C1031	MARK HUGH CHAIS ISSUE TST I AL ANGEL TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (24,000.00)	CW	CHECK
121582	1/4/2001	24,000.00	NULL	1C1038	Reconciled Customer Checks	304058	1C1038	WILLIAM F CHAIS ISSUE TST I AL ANGEL TRUSTEE 4 ROCKY WAY	1/4/2001	\$ (24,000.00)	CW	CHECK
121565	1/4/2001	25,000.00	NULL	1CM191	Reconciled Customer Checks	193156	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	1/4/2001	\$ (25,000.00)	CW	CHECK
121566	1/4/2001	25,000.00	NULL	1CM327	Reconciled Customer Checks	238124	1CM327	SUSAN AXELROD	1/4/2001	\$ (25,000.00)	CW	CHECK
121602	1/4/2001	25,000.00	NULL	1R0113	Reconciled Customer Checks	276818	1R0113	CHARLES C ROLLINS	1/4/2001	\$ (25,000.00)	CW	CHECK
121605	1/4/2001	25,000.00	NULL	1ZA331	Reconciled Customer Checks	10611	1ZA331	RICHARD KAYE	1/4/2001	\$ (25,000.00)	CW	CHECK
121604	1/4/2001	30,000.00	NULL	1ZA237	Reconciled Customer Checks	211154	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIK	1/4/2001	\$ (30,000.00)	CW	CHECK
121594	1/4/2001	33,500.00	NULL	1KW260	Reconciled Customer Checks	169121	1KW260	FRED WILPON FAMILY TRUST	1/4/2001	\$ (33,500.00)	CW	CHECK
121590	1/4/2001	40,000.00	NULL	1I0010	Reconciled Customer Checks	219478	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	1/4/2001	\$ (40,000.00)	CW	CHECK
121593	1/4/2001	43,500.00	NULL	1KW242	Reconciled Customer Checks	117362	1KW242	SAUL B KATZ FAMILY TRUST I & N BRAMAN IRR TR FBO ALEX J	1/4/2001	\$ (43,500.00)	CW	CHECK
121562	1/4/2001	43,525.00	NULL	1B0135	Reconciled Customer Checks	10132	1B0135	SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	1/4/2001	\$ (43,525.00)	CW	CHECK
121561	1/4/2001	47,525.00	NULL	1B0134	Reconciled Customer Checks	226296	1B0134	BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	1/4/2001	\$ (47,525.00)	CW	CHECK
121586	1/4/2001	50,000.00	NULL	1EM164	Reconciled Customer Checks	212102	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	1/4/2001	\$ (50,000.00)	CW	CHECK
121600	1/4/2001	50,000.00	NULL	1M0084	Reconciled Customer Checks	136696	1M0084	KAREN MCMAHON	1/4/2001	\$ (50,000.00)	CW	CHECK
121603	1/4/2001	50,000.00	NULL	1ZA002	Reconciled Customer Checks	55706	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	1/4/2001	\$ (50,000.00)	CW	CHECK
121607	1/4/2001	50,000.00	NULL	1ZR111	Reconciled Customer Checks	208192	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	1/4/2001	\$ (50,000.00)	CW	CHECK
121608	1/4/2001	50,000.00	NULL	1ZR260	Reconciled Customer Checks	58038	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	1/4/2001	\$ (50,000.00)	CW	CHECK
121584	1/4/2001	100,000.00	NULL	1C1049	Reconciled Customer Checks	304061	1C1049	CLOTHMASTERS INC	1/4/2001	\$ (100,000.00)	CW	CHECK
121601	1/4/2001	100,000.00	NULL	1R0089	Reconciled Customer Checks	30204	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	1/4/2001	\$ (100,000.00)	CW	CHECK
121585	1/4/2001	150,000.00	NULL	1C1216	Reconciled Customer Checks	3481	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	1/4/2001	\$ (150,000.00)	CW	CHECK
121596	1/4/2001	150,000.00	NULL	1K0001	Reconciled Customer Checks	150268	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	1/4/2001	\$ (150,000.00)	CW	CHECK
121595	1/4/2001	185,000.00	NULL	1KW314	Reconciled Customer Checks	169147	1KW314	STERLING THIRTY VENTURE LLC F	1/4/2001	\$ (185,000.00)	CW	CHECK
121568	1/4/2001	300,000.00	NULL	1C1012	Reconciled Customer Checks	238273	1C1012	JOYCE CERTILMAN	1/4/2001	\$ (300,000.00)	CW	CHECK
121589	1/4/2001	600,000.00	NULL	1G0118	Reconciled Customer Checks	39952	1G0118	GORVIS LLC ATTN: ALAN GORDON NORMAN F LEVY C/O KONIGSBERG	1/4/2001	\$ (600,000.00)	CW	CHECK
121598	1/4/2001	624,625.00	NULL	1L0027	Reconciled Customer Checks	283865	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	1/4/2001	\$ (624,625.00)	CW	INTEREST 01/01/01
121609	1/4/2001	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	254929	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/4/2001	\$ (1,200,000.00)	CW	CHECK
121610	1/4/2001	1,200,000.00	NULL	1L0026	Reconciled Customer Checks	157613	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/4/2001	\$ (1,200,000.00)	CW	CHECK
121637	1/5/2001	2,475.00	NULL	1ZB136	Reconciled Customer Checks	44494	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	1/5/2001	\$ (2,475.00)	CW	CHECK
121619	1/5/2001	5,000.00	NULL	1G0272	Reconciled Customer Checks	221719	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	1/5/2001	\$ (5,000.00)	CW	CHECK
121636	1/5/2001	11,381.30	NULL	1ZB110	Reconciled Customer Checks	211517	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	1/5/2001	\$ (11,381.30)	CW	CHECK
121632	1/5/2001	15,000.00	NULL	1ZA707	Reconciled Customer Checks	191581	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	1/5/2001	\$ (15,000.00)	CW	CHECK
121620	1/5/2001	22,310.54	NULL	1H0109	Reconciled Customer Checks	301972	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	1/5/2001	\$ (22,310.54)	CW	CHECK
121613	1/5/2001	25,000.00	NULL	1CM208	Reconciled Customer Checks	238086	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	1/5/2001	\$ (25,000.00)	CW	CHECK
121635	1/5/2001	25,000.00	NULL	1ZB037	Reconciled Customer Checks	57910	1ZB037	DANIEL ARUTT	1/5/2001	\$ (25,000.00)	CW	CHECK
121623	1/5/2001	35,000.00	NULL	1L0096	Reconciled Customer Checks	174181	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	1/5/2001	\$ (35,000.00)	CW	CHECK
121625	1/5/2001	35,000.00	NULL	1M0126	Reconciled Customer Checks	150683	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	1/5/2001	\$ (35,000.00)	CW	CHECK
121630	1/5/2001	40,000.00	NULL	1ZA355	Reconciled Customer Checks	211261	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	1/5/2001	\$ (40,000.00)	CW	CHECK
121617	1/5/2001	50,000.00	NULL	1EM360	Reconciled Customer Checks	259506	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	1/5/2001	\$ (50,000.00)	CW	CHECK
121624	1/5/2001	50,000.00	NULL	1L0163	Reconciled Customer Checks	300377	1L0163	SUZANNE LEVINE	1/5/2001	\$ (50,000.00)	CW	CHECK
121627	1/5/2001	50,000.00	NULL	1W0063	Reconciled Customer Checks	203183	1W0063	WIENER FAMILY LIMITED PTR	1/5/2001	\$ (50,000.00)	CW	CHECK
121634	1/5/2001	50,000.00	NULL	1ZA975	Reconciled Customer Checks	232113	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	1/5/2001	\$ (50,000.00)	CW	CHECK
121633	1/5/2001	60,000.00	NULL	1ZA874	Reconciled Customer Checks	211417	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/5/2001	\$ (60,000.00)	CW	CHECK
121629	1/5/2001	62,000.00	NULL	1ZA035	Reconciled Customer Checks	194437	1ZA035	STEFANELLI INVESTORS GROUF	1/5/2001	\$ (62,000.00)	CW	CHECK
121612	1/5/2001	74,168.00	NULL	1CM176	Reconciled Customer Checks	193214	1CM176	GERRIE NAN SOMAN	1/5/2001	\$ (74,168.00)	CW	CHECK
121628	1/5/2001	90,000.00	NULL	1ZA027	Reconciled Customer Checks	223971	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	1/5/2001	\$ (90,000.00)	CW	CHECK
121618	1/5/2001	100,000.00	NULL	1EM361	Reconciled Customer Checks	215423	1EM361	NTC & CO. FBO PAUL KUNIN 943941	1/5/2001	\$ (100,000.00)	CW	CHECK
121622	1/5/2001	130,000.00	NULL	1KW259	Reconciled Customer Checks	141194	1KW259	STERLING JET II LTE	1/5/2001	\$ (130,000.00)	CW	CHECK
121615	1/5/2001	139,901.54	NULL	1CM269	Reconciled Customer Checks	136265	1CM269	DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	1/5/2001	\$ (139,901.54)	CW	CHECK
121638	1/5/2001	175,000.00	NULL	1Z0012	Reconciled Customer Checks	194855	1Z0012	STERLING 15C LLC	1/5/2001	\$ (175,000.00)	CW	CHECK
121621	1/5/2001	227,500.00	NULL	1KW156	Reconciled Customer Checks	219492	1KW156	LEMTAG ASSOCIATES	1/5/2001	\$ (227,500.00)	CW	CHECK
121614	1/5/2001	330,000.00	NULL	1CM214	Reconciled Customer Checks	81249	1CM214	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/C	1/5/2001	\$ (330,000.00)	CW	CHECK
121626	1/5/2001	332,040.03	NULL	1R0131	Reconciled Customer Checks	174262	1R0131	ESTATE OF ROSALYN DEUTSCH	1/5/2001	\$ (332,040.03)	CW	CHECK
121631	1/5/2001	689,188.53	NULL	1ZA584	Reconciled Customer Checks	194685	1ZA584	CORNERSTONE CAPITAL INC C/O DAVID PULVER	1/5/2001	\$ (689,188.53)	CW	CHECK
121616	1/5/2001	2,500,000.00	NULL	1D0001	Reconciled Customer Checks	10376	1D0001	JOYCE KRAUS ARONSON PH D THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	1/5/2001	\$ (2,500,000.00)	CW	CHECK
121654	1/8/2001	1,000.00	NULL	1ZA157	Reconciled Customer Checks	194538	1ZA157	MIKKI L FINK	1/8/2001	\$ (1,000.00)	CW	CHECK
121643	1/8/2001	2,000.00	NULL	1EM391	Reconciled Customer Checks	29893	1EM391	MC CLAIN CHILDREN 1999 TRUST NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	1/8/2001	\$ (2,000.00)	CW	CHECK
121656	1/8/2001	5,000.00	NULL	1ZA362	Reconciled Customer Checks	279558	1ZA362	MS YETTA GOLDMAN	1/8/2001	\$ (5,000.00)	CW	CHECK
121650	1/8/2001	7,500.00	NULL	1KW304	Reconciled Customer Checks	29531	1KW304	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	1/8/2001	\$ (7,500.00)	CW	CHECK
121645	1/8/2001	10,000.00	NULL	1EM407	Reconciled Customer Checks	215435	1EM407	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/8/2001	\$ (10,000.00)	CW	CHECK
121648	1/8/2001	10,000.00	NULL	1KW128	Reconciled Customer Checks	141183	1KW128					
121649	1/8/2001	10,000.00	NULL	1KW143	Reconciled Customer Checks	117291	1KW143					
121665	1/8/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	148886	1L0025				PW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121659	1/8/2001	12,000.00	NULL	1ZA817	Reconciled Customer Checks	14702	1ZA817	CHARLES GEORGE JR	1/8/2001	\$ (12,000.00)	CW	CHECK
121640	1/8/2001	15,000.00	NULL	1B0222	Reconciled Customer Checks	193108	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	1/8/2001	\$ (15,000.00)	CW	CHECK
121646	1/8/2001	20,000.00	NULL	1F0097	Reconciled Customer Checks	39890	1F0097	BETH FRENCHMAN-GELLMAN	1/8/2001	\$ (20,000.00)	CW	CHECK
121663	1/8/2001	20,000.00	NULL	1ZW034	Reconciled Customer Checks	289435	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	1/8/2001	\$ (20,000.00)	CW	CHECK
121661	1/8/2001	30,380.00	NULL	1ZR193	Reconciled Customer Checks	58019	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	1/8/2001	\$ (30,380.00)	CW	CHECK
121644	1/8/2001	40,000.00	NULL	1EM406	Reconciled Customer Checks	219353	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	1/8/2001	\$ (40,000.00)	CW	CHECK
121655	1/8/2001	40,000.00	NULL	1ZA215	Reconciled Customer Checks	181462	1ZA215	SHEILA DERMAN	1/8/2001	\$ (40,000.00)	CW	CHECK
121641	1/8/2001	50,000.00	NULL	1CM510	Reconciled Customer Checks	226404	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	1/8/2001	\$ (50,000.00)	CW	CHECK
121651	1/8/2001	50,000.00	NULL	1K0004	Reconciled Customer Checks	117450	1K0004	RUTH KAHN	1/8/2001	\$ (50,000.00)	CW	CHECK
121652	1/8/2001	50,000.00	NULL	1L0162	Reconciled Customer Checks	309641	1L0162	ERIC LEVINE AND SUZAN LEVINE	1/8/2001	\$ (50,000.00)	CW	CHECK
121653	1/8/2001	60,000.00	NULL	1P0038	Reconciled Customer Checks	157781	1P0038	PHYLLIS A POLAND	1/8/2001	\$ (60,000.00)	CW	CHECK
121658	1/8/2001	60,000.00	NULL	1ZA686	Reconciled Customer Checks	211328	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05	1/8/2001	\$ (60,000.00)	CW	CHECK
121657	1/8/2001	100,000.00	NULL	1ZA471	Reconciled Customer Checks	14630	1ZA471	THE ASPEN COMPANY	1/8/2001	\$ (100,000.00)	CW	CHECK
121662	1/8/2001	100,000.00	NULL	1ZR218	Reconciled Customer Checks	58034	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	1/8/2001	\$ (100,000.00)	CW	CHECK
121664	1/8/2001	220,000.00	NULL	1L0024	Reconciled Customer Checks	219562	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/8/2001	\$ (220,000.00)	PW	CHECK
121647	1/8/2001	300,000.00	NULL	1J0049	Reconciled Customer Checks	29462	1J0049	KENN JORDAN FOUNDATION INC	1/8/2001	\$ (300,000.00)	CW	CHECK
121660	1/8/2001	300,000.00	NULL	1ZB046	Reconciled Customer Checks	44472	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	1/8/2001	\$ (300,000.00)	CW	CHECK
121690	1/9/2001	1,600.00	NULL	1ZB136	Reconciled Customer Checks	232130	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	1/9/2001	\$ (1,600.00)	CW	CHECK
121683	1/9/2001	5,000.00	NULL	1ZA091	Reconciled Customer Checks	55771	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	1/9/2001	\$ (5,000.00)	CW	CHECK
121675	1/9/2001	10,000.00	NULL	1F0159	Reconciled Customer Checks	141092	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	1/9/2001	\$ (10,000.00)	CW	CHECK
121687	1/9/2001	10,000.00	NULL	1ZA675	Reconciled Customer Checks	146189	1ZA675	PAUL SCHUPAK	1/9/2001	\$ (10,000.00)	CW	CHECK
121688	1/9/2001	10,000.00	NULL	1ZA799	Reconciled Customer Checks	211394	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	1/9/2001	\$ (10,000.00)	CW	CHECK
121673	1/9/2001	15,000.00	NULL	1EM203	Reconciled Customer Checks	136522	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	1/9/2001	\$ (15,000.00)	CW	CHECK
121684	1/9/2001	16,000.00	NULL	1ZA268	Reconciled Customer Checks	225221	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	1/9/2001	\$ (16,000.00)	CW	CHECK
121682	1/9/2001	17,000.00	NULL	1ZA089	Reconciled Customer Checks	194529	1ZA089	MARIANNE PENNYPACKER	1/9/2001	\$ (17,000.00)	CW	CHECK
121689	1/9/2001	20,000.00	NULL	1ZA948	Reconciled Customer Checks	14718	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	1/9/2001	\$ (20,000.00)	CW	CHECK
121671	1/9/2001	25,000.00	NULL	1CM511	Reconciled Customer Checks	28535	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	1/9/2001	\$ (25,000.00)	CW	CHECK
121674	1/9/2001	25,000.00	NULL	1EM387	Reconciled Customer Checks	215440	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	1/9/2001	\$ (25,000.00)	CW	CHECK
121681	1/9/2001	25,000.00	NULL	1S0268	Reconciled Customer Checks	159041	1S0268	SANDY SANDLER	1/9/2001	\$ (25,000.00)	CW	CHECK
121670	1/9/2001	30,000.00	NULL	1CM243	Reconciled Customer Checks	81299	1CM243	BERNIE FAMILY INVESTMENTS LI	1/9/2001	\$ (30,000.00)	CW	CHECK
121685	1/9/2001	30,000.00	NULL	1ZA470	Reconciled Customer Checks	14621	1ZA470	ANN DENVER	1/9/2001	\$ (30,000.00)	CW	CHECK
121678	1/9/2001	42,500.00	NULL	1K0105	Reconciled Customer Checks	309578	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	1/9/2001	\$ (42,500.00)	CW	CHECK
121679	1/9/2001	50,000.00	NULL	1K0108	Reconciled Customer Checks	141243	1K0108	JUDITH KONIGSBERG	1/9/2001	\$ (50,000.00)	CW	CHECK
121680	1/9/2001	50,000.00	NULL	1R0123	Reconciled Customer Checks	263638	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	1/9/2001	\$ (50,000.00)	CW	CHECK
121686	1/9/2001	55,000.00	NULL	1ZA487	Reconciled Customer Checks	181510	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	1/9/2001	\$ (55,000.00)	CW	CHECK
121669	1/9/2001	100,000.00	NULL	1CM185	Reconciled Customer Checks	137347	1CM185	NANCY ELLEN WEISSER	1/9/2001	\$ (100,000.00)	CW	CHECK
121677	1/9/2001	100,000.00	NULL	1K0097	Reconciled Customer Checks	309574	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	1/9/2001	\$ (100,000.00)	CW	CHECK
121676	1/9/2001	150,000.00	NULL	1H0040	Reconciled Customer Checks	219459	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/9/2001	\$ (150,000.00)	CW	CHECK
121672	1/9/2001	200,000.00	NULL	1EM036	Reconciled Customer Checks	10407	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	1/9/2001	\$ (200,000.00)	CW	CHECK
121667	1/9/2001	1,350,000.00	NULL	1B0039	Reconciled Customer Checks	28412	1B0039	EDWARD BLUMENFELD	1/9/2001	\$ (1,350,000.00)	CW	CHECK
122177	1/10/2001	33.76	NULL	1ZB225	Reconciled Customer Checks	146380	1ZB225	CAROLYN M COFFI	1/10/2001	\$ (33.76)	CW	CHECK
121745	1/10/2001	133.59	NULL	1F0013	Reconciled Customer Checks	244093	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	1/10/2001	\$ (133.59)	CW	CHECK
121792	1/10/2001	216.01	NULL	1K0013	Reconciled Customer Checks	29587	1K0013	SIDNEY KARLIN	1/10/2001	\$ (216.01)	CW	CHECK
122196	1/10/2001	272.27	NULL	1ZG018	Reconciled Customer Checks	191868	1ZG018	JOAN ALPERN ROMAN	1/10/2001	\$ (272.27)	CW	CHECK
122197	1/10/2001	275.03	NULL	1ZG034	Reconciled Customer Checks	211625	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSEX J/T WROS	1/10/2001	\$ (275.03)	CW	CHECK
121826	1/10/2001	342.15	NULL	1P0008	Reconciled Customer Checks	241253	1P0008	ROSALYN PATT 21 RABUZY ST	1/10/2001	\$ (342.15)	CW	CHECK
122154	1/10/2001	404.02	NULL	1ZB018	Reconciled Customer Checks	174798	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	1/10/2001	\$ (404.02)	CW	CHECK
122072	1/10/2001	439.07	NULL	1ZA611	Reconciled Customer Checks	145305	1ZA611	CHRISTOPHER A REPETTI	1/10/2001	\$ (439.07)	CW	CHECK
121961	1/10/2001	439.59	NULL	1ZA174	Reconciled Customer Checks	14552	1ZA174	ANNE LEON LIV TST DTD 2/17/05	1/10/2001	\$ (439.59)	CW	CHECK
121818	1/10/2001	449.31	NULL	1M0014	Reconciled Customer Checks	302104	1M0014	BARBARA LEON, SUCCESSOR TSTEE ELIZABETH KLASKIN MAGSAMEN	1/10/2001	\$ (449.31)	CW	CHECK
121837	1/10/2001	458.40	NULL	1RU026	Reconciled Customer Checks	309680	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	1/10/2001	\$ (458.40)	CW	CHECK
121838	1/10/2001	458.40	NULL	1RU029	Reconciled Customer Checks	136754	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	1/10/2001	\$ (458.40)	CW	CHECK
121839	1/10/2001	459.25	NULL	1RU030	Reconciled Customer Checks	44666	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	1/10/2001	\$ (459.25)	CW	CHECK
121833	1/10/2001	459.82	NULL	1RU015	Reconciled Customer Checks	157793	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	1/10/2001	\$ (459.82)	CW	CHECK
122084	1/10/2001	482.46	NULL	1ZA704	Reconciled Customer Checks	55975	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	1/10/2001	\$ (482.46)	CW	CHECK
122183	1/10/2001	515.15	NULL	1ZB284	Reconciled Customer Checks	191753	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	1/10/2001	\$ (515.15)	CW	CHECK
121880	1/10/2001	520.97	NULL	1S0346	Reconciled Customer Checks	215350	1S0346	DAVID SIMONDS	1/10/2001	\$ (520.97)	CW	CHECK
122138	1/10/2001	624.57	NULL	1ZA960	Reconciled Customer Checks	146315	1ZA960	GLADYS GLASSMAN	1/10/2001	\$ (624.57)	CW	CHECK
122142	1/10/2001	676.99	NULL	1ZA967	Reconciled Customer Checks	153835	1ZA967	MILTON ETKIND	1/10/2001	\$ (676.99)	CW	CHECK
122107	1/10/2001	677.24	NULL	1ZA791	Reconciled Customer Checks	57838	1ZA791	RUTH SONNETT	1/10/2001	\$ (677.24)	CW	CHECK
122080	1/10/2001	677.45	NULL	1ZA676	Reconciled Customer Checks	50976	1ZA676	A AMIE WITKIN THE WINDS	1/10/2001	\$ (677.45)	CW	CHECK
122057	1/10/2001	677.56	NULL	1ZA550	Reconciled Customer Checks	50952	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	1/10/2001	\$ (677.56)	CW	CHECK
122035	1/10/2001	677.83	NULL	1ZA463	Reconciled Customer Checks	14615	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	1/10/2001	\$ (677.83)	CW	CHECK
121960	1/10/2001	677.94	NULL	1ZA172	Reconciled Customer Checks	181407	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	1/10/2001	\$ (677.94)	CW	CHECK
121965	1/10/2001	677.94	NULL	1ZA183	Reconciled Customer Checks	224076	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	1/10/2001	\$ (677.94)	CW	CHECK
122195	1/10/2001	678.01	NULL	1ZG015	Reconciled Customer Checks	191859	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	1/10/2001	\$ (678.01)	CW	CHECK
121774	1/10/2001	691.81	NULL	1G0298	Reconciled Customer Checks	141104	1G0298	PAT H GERBER LTD	1/10/2001	\$ (691.81)	CW	CHECK
121836	1/10/2001	693.50	NULL	1RU025	Reconciled Customer Checks	300460	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/10/2001	\$ (693.50)	CW	CHECK
121793	1/10/2001	695.05	NULL	1K0030	Reconciled Customer Checks	309586	1K0030	RITA KING	1/10/2001	\$ (695.05)	CW	CHECK
121835	1/10/2001	696.30	NULL	1RU024	Reconciled Customer Checks	136726	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	1/10/2001	\$ (696.30)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122206	1/10/2001	698.59	NULL	1ZW056	Reconciled Customer Checks	232255	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	1/10/2001	\$ (698.59)	CW	CHECK
122113	1/10/2001	712.06	NULL	1ZA826	Reconciled Customer Checks	224175	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	1/10/2001	\$ (712.06)	CW	CHECK
122093	1/10/2001	716.15	NULL	1ZA730	Reconciled Customer Checks	225435	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	1/10/2001	\$ (716.15)	CW	CHECK
121840	1/10/2001	730.75	NULL	1RU032	Reconciled Customer Checks	136784	1RU032	MAX BLINKOFF	1/10/2001	\$ (730.75)	CW	CHECK
122132	1/10/2001	746.79	NULL	1ZA928	Reconciled Customer Checks	44438	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	1/10/2001	\$ (746.79)	CW	CHECK
122111	1/10/2001	746.97	NULL	1ZA816	Reconciled Customer Checks	57832	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	1/10/2001	\$ (746.97)	CW	CHECK
122190	1/10/2001	756.98	NULL	1ZB369	Reconciled Customer Checks	208034	1ZB369	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	1/10/2001	\$ (756.98)	CW	CHECK
122087	1/10/2001	783.96	NULL	1ZA712	Reconciled Customer Checks	225409	1ZA712	JANE BRICK	1/10/2001	\$ (783.96)	CW	CHECK
121843	1/10/2001	797.11	NULL	1RU046	Reconciled Customer Checks	246841	1RU046	REINA HAFT OR JANSE MAYA	1/10/2001	\$ (797.11)	CW	CHECK
122140	1/10/2001	816.57	NULL	1ZA963	Reconciled Customer Checks	232099	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	1/10/2001	\$ (816.57)	CW	CHECK
121990	1/10/2001	817.38	NULL	1ZA291	Reconciled Customer Checks	55838	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	1/10/2001	\$ (817.38)	CW	CHECK
121963	1/10/2001	817.51	NULL	1ZA178	Reconciled Customer Checks	225215	1ZA178	DAVID MOSKOWITZ	1/10/2001	\$ (817.51)	CW	CHECK
121962	1/10/2001	817.89	NULL	1ZA177	Reconciled Customer Checks	145918	1ZA177	ROGER GRINNELL	1/10/2001	\$ (817.89)	CW	CHECK
122150	1/10/2001	1,455.07	NULL	1ZB006	Reconciled Customer Checks	44464	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	1/10/2001	\$ (1,455.07)	CW	CHECK
121936	1/10/2001	1,460.81	NULL	1ZA080	Reconciled Customer Checks	145883	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	1/10/2001	\$ (1,460.81)	CW	CHECK
122110	1/10/2001	1,462.26	NULL	1ZA815	Reconciled Customer Checks	224150	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	1/10/2001	\$ (1,462.26)	CW	CHECK
122088	1/10/2001	1,462.78	NULL	1ZA720	Reconciled Customer Checks	50982	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	1/10/2001	\$ (1,462.78)	CW	CHECK
122174	1/10/2001	1,469.03	NULL	1ZB124	Reconciled Customer Checks	153905	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	1/10/2001	\$ (1,469.03)	CW	CHECK
122109	1/10/2001	1,473.46	NULL	1ZA812	Reconciled Customer Checks	191613	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	1/10/2001	\$ (1,473.46)	CW	CHECK
121982	1/10/2001	1,490.42	NULL	1ZA263	Reconciled Customer Checks	194600	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	1/10/2001	\$ (1,490.42)	CW	CHECK
122200	1/10/2001	1,516.43	NULL	1ZR021	Reconciled Customer Checks	115546	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	1/10/2001	\$ (1,516.43)	CW	CHECK
122163	1/10/2001	1,532.56	NULL	1ZB070	Reconciled Customer Checks	207924	1ZB070	MARY STARS WEINSTEIN	1/10/2001	\$ (1,532.56)	CW	CHECK
121872	1/10/2001	1,543.49	NULL	1S0321	Reconciled Customer Checks	174429	1S0321	ANNETTE L SCHNEIDER	1/10/2001	\$ (1,543.49)	CW	CHECK
121794	1/10/2001	1,549.00	NULL	1K0033	Reconciled Customer Checks	302016	1K0033	MARJORIE KLASKIN	1/10/2001	\$ (1,549.00)	CW	CHECK
122007	1/10/2001	1,549.07	NULL	1ZA365	Reconciled Customer Checks	136562	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	1/10/2001	\$ (1,549.07)	CW	CHECK
122006	1/10/2001	1,555.41	NULL	1ZA364	Reconciled Customer Checks	10592	1ZA364	DEBORAH KAYE	1/10/2001	\$ (1,555.41)	CW	CHECK
121834	1/10/2001	1,567.32	NULL	1RU023	Reconciled Customer Checks	30180	1RU023	SUSAN ARGESE	1/10/2001	\$ (1,567.32)	CW	CHECK
122018	1/10/2001	1,568.16	NULL	1ZA419	Reconciled Customer Checks	146076	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	1/10/2001	\$ (1,568.16)	CW	CHECK
122055	1/10/2001	1,568.45	NULL	1ZA543	Reconciled Customer Checks	50944	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	1/10/2001	\$ (1,568.45)	CW	CHECK
121908	1/10/2001	1,737.57	NULL	1Y0012	Reconciled Customer Checks	55690	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	1/10/2001	\$ (1,737.57)	CW	CHECK
122010	1/10/2001	1,837.68	NULL	1ZA385	Reconciled Customer Checks	225269	1ZA385	JANE G STARR	1/10/2001	\$ (1,837.68)	CW	CHECK
122028	1/10/2001	1,851.37	NULL	1ZA449	Reconciled Customer Checks	181542	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	1/10/2001	\$ (1,851.37)	CW	CHECK
121896	1/10/2001	1,859.33	NULL	1T0045	Reconciled Customer Checks	194359	1T0045	JOSEPH D TUCHMAN	1/10/2001	\$ (1,859.33)	CW	CHECK
121987	1/10/2001	1,860.43	NULL	1ZA281	Reconciled Customer Checks	37518	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	1/10/2001	\$ (1,860.43)	CW	CHECK
121828	1/10/2001	1,862.66	NULL	1P0073	Reconciled Customer Checks	263601	1P0073	CARL PUCHALL	1/10/2001	\$ (1,862.66)	CW	CHECK
121830	1/10/2001	1,862.66	NULL	1P0080	Reconciled Customer Checks	158591	1P0080	KAZA PASERMAN	1/10/2001	\$ (1,862.66)	CW	CHECK
122106	1/10/2001	1,862.66	NULL	1ZA790	Reconciled Customer Checks	211413	1ZA790	CARL PUCHALL	1/10/2001	\$ (1,862.66)	CW	CHECK
122151	1/10/2001	1,862.66	NULL	1ZB009	Reconciled Customer Checks	153844	1ZB009	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	1/10/2001	\$ (1,862.66)	CW	CHECK
122041	1/10/2001	1,863.30	NULL	1ZA480	Reconciled Customer Checks	145193	1ZA480	BARBARA BROOKE GOMPERS THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	1/10/2001	\$ (1,863.30)	CW	CHECK
122050	1/10/2001	1,863.30	NULL	1ZA504	Reconciled Customer Checks	225339	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	1/10/2001	\$ (1,863.30)	CW	CHECK
121989	1/10/2001	1,863.32	NULL	1ZA290	Reconciled Customer Checks	211237	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	1/10/2001	\$ (1,863.32)	CW	CHECK
121991	1/10/2001	1,863.58	NULL	1ZA296	Reconciled Customer Checks	14597	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	1/10/2001	\$ (1,863.58)	CW	CHECK
122019	1/10/2001	1,863.79	NULL	1ZA421	Reconciled Customer Checks	284350	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	1/10/2001	\$ (1,863.79)	CW	CHECK
122020	1/10/2001	1,863.79	NULL	1ZA422	Reconciled Customer Checks	194641	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	1/10/2001	\$ (1,863.79)	CW	CHECK
122056	1/10/2001	1,863.79	NULL	1ZA549	Reconciled Customer Checks	14664	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	1/10/2001	\$ (1,863.79)	CW	CHECK
122037	1/10/2001	1,864.07	NULL	1ZA472	Reconciled Customer Checks	145154	1ZA472	JUNE EVE STORY	1/10/2001	\$ (1,864.07)	CW	CHECK
122001	1/10/2001	1,864.21	NULL	1ZA328	Reconciled Customer Checks	132758	1ZA328	LESLIE GOLDSMITH	1/10/2001	\$ (1,864.21)	CW	CHECK
121852	1/10/2001	1,864.53	NULL	1S0073	Reconciled Customer Checks	38297	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/10/2001	\$ (1,864.53)	CW	CHECK
121929	1/10/2001	1,864.83	NULL	1ZA063	Reconciled Customer Checks	224003	1ZA063	AMY BETH SMITH	1/10/2001	\$ (1,864.83)	CW	CHECK
121930	1/10/2001	1,864.83	NULL	1ZA064	Reconciled Customer Checks	44944	1ZA064	ROBERT JASON SCHUSTACK	1/10/2001	\$ (1,864.83)	CW	CHECK
122039	1/10/2001	1,873.06	NULL	1ZA474	Reconciled Customer Checks	145173	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	1/10/2001	\$ (1,873.06)	CW	CHECK
121810	1/10/2001	1,878.57	NULL	1L0148	Reconciled Customer Checks	136627	1L0148	GARY LOW	1/10/2001	\$ (1,878.57)	CW	CHECK
121831	1/10/2001	1,880.69	NULL	1P0081	Reconciled Customer Checks	241269	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	1/10/2001	\$ (1,880.69)	CW	CHECK
121709	1/10/2001	1,887.60	NULL	1B0201	Reconciled Customer Checks	28431	1B0201	NORMAN J BLUM LIVING TRUST	1/10/2001	\$ (1,887.60)	CW	CHECK
121850	1/10/2001	1,892.31	NULL	1R0166	Reconciled Customer Checks	276865	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	1/10/2001	\$ (1,892.31)	CW	CHECK
121901	1/10/2001	1,893.03	NULL	1W0078	Reconciled Customer Checks	145009	1W0078	DOROTHY J WALKER	1/10/2001	\$ (1,893.03)	CW	CHECK
121873	1/10/2001	1,900.09	NULL	1S0326	Reconciled Customer Checks	174434	1S0326	DAVID F SEGAL	1/10/2001	\$ (1,900.09)	CW	CHECK
122004	1/10/2001	1,901.34	NULL	1ZA335	Reconciled Customer Checks	293410	1ZA335	MILTON KALMAN 5/10/94 TRUST	1/10/2001	\$ (1,901.34)	CW	CHECK
121907	1/10/2001	1,901.51	NULL	1W0094	Reconciled Customer Checks	44902	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	1/10/2001	\$ (1,901.51)	CW	CHECK
121948	1/10/2001	1,904.56	NULL	1ZA117	Reconciled Customer Checks	224021	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	1/10/2001	\$ (1,904.56)	CW	CHECK
122193	1/10/2001	1,924.17	NULL	1ZG009	Reconciled Customer Checks	154033	1ZG009	RACHEL MOSKOWITZ	1/10/2001	\$ (1,924.17)	CW	CHECK
122092	1/10/2001	1,935.46	NULL	1ZA728	Reconciled Customer Checks	225422	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	1/10/2001	\$ (1,935.46)	CW	CHECK
122078	1/10/2001	1,935.70	NULL	1ZA659	Reconciled Customer Checks	224148	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	1/10/2001	\$ (1,935.70)	CW	CHECK
122051	1/10/2001	1,936.55	NULL	1ZA508	Reconciled Customer Checks	284390	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	1/10/2001	\$ (1,936.55)	CW	CHECK
121946	1/10/2001	1,939.46	NULL	1ZA113	Reconciled Customer Checks	44926	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	1/10/2001	\$ (1,939.46)	CW	CHECK
121812	1/10/2001	1,946.82	NULL	1L0150	Reconciled Customer Checks	302100	1L0150	WARREN LOW	1/10/2001	\$ (1,946.82)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121803	1/10/2001	1,953.68	NULL	1K0130	Reconciled Customer Checks	29951	1K0130	GINA KOGER	1/10/2001	\$ (1,953.68)	CW	CHECK
122070	1/10/2001	1,971.20	NULL	1ZA597	Reconciled Customer Checks	146157	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	1/10/2001	\$ (1,971.20)	CW	CHECK
121891	1/10/2001	1,986.92	NULL	1S0372	Reconciled Customer Checks	157831	1S0372	JEREMY SHOR	1/10/2001	\$ (1,986.92)	CW	CHECK
122105	1/10/2001	2,002.23	NULL	1ZA783	Reconciled Customer Checks	146259	1ZA783	ANNA MARIE KRAVITZ	1/10/2001	\$ (2,002.23)	CW	CHECK
122129	1/10/2001	2,004.95	NULL	1ZA919	Reconciled Customer Checks	146291	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	1/10/2001	\$ (2,004.95)	CW	CHECK
122130	1/10/2001	2,004.95	NULL	1ZA920	Reconciled Customer Checks	44430	1ZA920	SAMANTHA GREENE WOODRUFF	1/10/2001	\$ (2,004.95)	CW	CHECK
122170	1/10/2001	2,005.24	NULL	1ZB108	Reconciled Customer Checks	14738	1ZB108	KERSTIN S ROMANUCCI	1/10/2001	\$ (2,005.24)	CW	CHECK
122013	1/10/2001	2,006.00	NULL	1ZA400	Reconciled Customer Checks	55918	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	1/10/2001	\$ (2,006.00)	CW	CHECK
121952	1/10/2001	2,007.37	NULL	1ZA125	Reconciled Customer Checks	284282	1ZA125	HERBERT A MEDETSKY	1/10/2001	\$ (2,007.37)	CW	CHECK
122182	1/10/2001	2,074.01	NULL	1ZB281	Reconciled Customer Checks	232148	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	1/10/2001	\$ (2,074.01)	CW	CHECK
121882	1/10/2001	2,074.28	NULL	1S0348	Reconciled Customer Checks	215352	1S0348	BROOKE SIMONDS	1/10/2001	\$ (2,074.28)	CW	CHECK
122194	1/10/2001	2,091.64	NULL	1ZG010	Reconciled Customer Checks	44584	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	1/10/2001	\$ (2,091.64)	CW	CHECK
121790	1/10/2001	2,092.14	NULL	1H0119	Reconciled Customer Checks	259711	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	1/10/2001	\$ (2,092.14)	CW	CHECK
122120	1/10/2001	2,095.33	NULL	1ZA877	Reconciled Customer Checks	211435	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	1/10/2001	\$ (2,095.33)	CW	CHECK
121969	1/10/2001	2,098.72	NULL	1ZA202	Reconciled Customer Checks	211220	1ZA202	LOUIS HANES	1/10/2001	\$ (2,098.72)	CW	CHECK
122023	1/10/2001	2,102.81	NULL	1ZA432	Reconciled Customer Checks	37569	1ZA432	ENID ZIMBLER	1/10/2001	\$ (2,102.81)	CW	CHECK
122083	1/10/2001	2,102.88	NULL	1ZA698	Reconciled Customer Checks	146200	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	1/10/2001	\$ (2,102.88)	CW	CHECK
122032	1/10/2001	2,103.51	NULL	1ZA456	Reconciled Customer Checks	145230	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	1/10/2001	\$ (2,103.51)	CW	CHECK
121879	1/10/2001	2,105.74	NULL	1S0345	Reconciled Customer Checks	293299	1S0345	JERRY SIMON C/O PAUL SIMON	1/10/2001	\$ (2,105.74)	CW	CHECK
122202	1/10/2001	2,107.24	NULL	1ZR096	Reconciled Customer Checks	208119	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	1/10/2001	\$ (2,107.24)	CW	CHECK
121988	1/10/2001	2,126.87	NULL	1ZA288	Reconciled Customer Checks	146032	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	1/10/2001	\$ (2,126.87)	CW	CHECK
121845	1/10/2001	2,133.44	NULL	1R0137	Reconciled Customer Checks	44698	1R0137	SYLVIA ROSENBLATT	1/10/2001	\$ (2,133.44)	CW	CHECK
122063	1/10/2001	2,136.13	NULL	1ZA565	Reconciled Customer Checks	181560	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/10/2001	\$ (2,136.13)	CW	CHECK
122139	1/10/2001	2,139.78	NULL	1ZA962	Reconciled Customer Checks	232095	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	1/10/2001	\$ (2,139.78)	CW	CHECK
122152	1/10/2001	2,139.78	NULL	1ZB014	Reconciled Customer Checks	145414	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	1/10/2001	\$ (2,139.78)	CW	CHECK
121892	1/10/2001	2,156.63	NULL	1S0373	Reconciled Customer Checks	194351	1S0373	ELIZABETH SHOR	1/10/2001	\$ (2,156.63)	CW	CHECK
122156	1/10/2001	2,174.18	NULL	1ZB038	Reconciled Customer Checks	153852	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	1/10/2001	\$ (2,174.18)	CW	CHECK
121851	1/10/2001	2,176.40	NULL	1R0181	Reconciled Customer Checks	38320	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	1/10/2001	\$ (2,176.40)	CW	CHECK
122143	1/10/2001	2,195.57	NULL	1ZA974	Reconciled Customer Checks	191638	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	1/10/2001	\$ (2,195.57)	CW	CHECK
122199	1/10/2001	2,199.44	NULL	1ZR009	Reconciled Customer Checks	172365	1ZR009	NTC & CO. FBO GEORGE M GARRITY 82461)	1/10/2001	\$ (2,199.44)	CW	CHECK
122161	1/10/2001	2,209.57	NULL	1ZB061	Reconciled Customer Checks	211529	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	1/10/2001	\$ (2,209.57)	CW	CHECK
122066	1/10/2001	2,226.55	NULL	1ZA580	Reconciled Customer Checks	145289	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	1/10/2001	\$ (2,226.55)	CW	CHECK
122081	1/10/2001	2,230.83	NULL	1ZA691	Reconciled Customer Checks	55969	1ZA691	FREDA KOHL TTEE	1/10/2001	\$ (2,230.83)	CW	CHECK
122133	1/10/2001	2,244.44	NULL	1ZA941	Reconciled Customer Checks	211487	1ZA941	NEIL TABOT	1/10/2001	\$ (2,244.44)	CW	CHECK
121993	1/10/2001	2,308.93	NULL	1ZA300	Reconciled Customer Checks	284321	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	1/10/2001	\$ (2,308.93)	CW	CHECK
121976	1/10/2001	2,464.34	NULL	1ZA229	Reconciled Customer Checks	145111	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	1/10/2001	\$ (2,464.34)	CW	CHECK
122049	1/10/2001	2,537.15	NULL	1ZA502	Reconciled Customer Checks	14653	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	1/10/2001	\$ (2,537.15)	CW	CHECK
121764	1/10/2001	3,076.11	NULL	1G0242	Reconciled Customer Checks	219423	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/10/2001	\$ (3,076.11)	CW	CHECK
121738	1/10/2001	3,078.33	NULL	1E0129	Reconciled Customer Checks	10672	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	1/10/2001	\$ (3,078.33)	CW	CHECK
121814	1/10/2001	3,078.33	NULL	1L0152	Reconciled Customer Checks	150629	1L0152	JACK LOKIEC	1/10/2001	\$ (3,078.33)	CW	CHECK
122125	1/10/2001	3,078.33	NULL	1ZA912	Reconciled Customer Checks	225458	1ZA912	RENE MARTEL	1/10/2001	\$ (3,078.33)	CW	CHECK
122146	1/10/2001	3,078.33	NULL	1ZA985	Reconciled Customer Checks	57892	1ZA985	MURIEL GOLDBERG	1/10/2001	\$ (3,078.33)	CW	CHECK
122082	1/10/2001	3,078.77	NULL	1ZA692	Reconciled Customer Checks	211332	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	1/10/2001	\$ (3,078.77)	CW	CHECK
122073	1/10/2001	3,079.48	NULL	1ZA612	Reconciled Customer Checks	37691	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	1/10/2001	\$ (3,079.48)	CW	CHECK
121964	1/10/2001	3,079.75	NULL	1ZA179	Reconciled Customer Checks	14557	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	1/10/2001	\$ (3,079.75)	CW	CHECK
122030	1/10/2001	3,080.01	NULL	1ZA452	Reconciled Customer Checks	224113	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	1/10/2001	\$ (3,080.01)	CW	CHECK
122172	1/10/2001	3,080.25	NULL	1ZB111	Reconciled Customer Checks	153897	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	1/10/2001	\$ (3,080.25)	CW	CHECK
122095	1/10/2001	3,088.93	NULL	1ZA737	Reconciled Customer Checks	146225	1ZA737	SUSAN GUIDUCCI	1/10/2001	\$ (3,088.93)	CW	CHECK
121717	1/10/2001	3,091.34	NULL	1C1244	Reconciled Customer Checks	285964	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	1/10/2001	\$ (3,091.34)	CW	CHECK
121767	1/10/2001	3,102.14	NULL	1G0252	Reconciled Customer Checks	259675	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/10/2001	\$ (3,102.14)	CW	CHECK
121858	1/10/2001	3,111.37	NULL	1S0289	Reconciled Customer Checks	174418	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	1/10/2001	\$ (3,111.37)	CW	CHECK
121895	1/10/2001	3,115.31	NULL	1T0043	Reconciled Customer Checks	157857	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	1/10/2001	\$ (3,115.31)	CW	CHECK
122101	1/10/2001	3,122.17	NULL	1ZA759	Reconciled Customer Checks	194756	1ZA759	LUCILLE KURLAND	1/10/2001	\$ (3,122.17)	CW	CHECK
121921	1/10/2001	3,122.24	NULL	1ZA034	Reconciled Customer Checks	159225	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	1/10/2001	\$ (3,122.24)	CW	CHECK
122145	1/10/2001	3,122.82	NULL	1ZA984	Reconciled Customer Checks	44449	1ZA984	MICHELE A SCHUPAK	1/10/2001	\$ (3,122.82)	CW	CHECK
121938	1/10/2001	3,124.52	NULL	1ZA083	Reconciled Customer Checks	55767	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	1/10/2001	\$ (3,124.52)	CW	CHECK
121939	1/10/2001	3,124.52	NULL	1ZA084	Reconciled Customer Checks	181388	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	1/10/2001	\$ (3,124.52)	CW	CHECK
121841	1/10/2001	3,125.77	NULL	1RU036	Reconciled Customer Checks	136802	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	1/10/2001	\$ (3,125.77)	CW	CHECK
121932	1/10/2001	3,127.00	NULL	1ZA069	Reconciled Customer Checks	224036	1ZA069	DR MARK E RICHARDS DC	1/10/2001	\$ (3,127.00)	CW	CHECK
122046	1/10/2001	3,142.24	NULL	1ZA488	Reconciled Customer Checks	50918	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	1/10/2001	\$ (3,142.24)	CW	CHECK
122091	1/10/2001	3,143.47	NULL	1ZA727	Reconciled Customer Checks	194731	1ZA727	ALEC MADOFF	1/10/2001	\$ (3,143.47)	CW	CHECK
121813	1/10/2001	3,155.42	NULL	1L0151	Reconciled Customer Checks	300373	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	1/10/2001	\$ (3,155.42)	CW	CHECK
122176	1/10/2001	3,226.28	NULL	1ZB224	Reconciled Customer Checks	289368	1ZB224	DAVID ARENSON	1/10/2001	\$ (3,226.28)	CW	CHECK
121797	1/10/2001	3,234.27	NULL	1K0098	Reconciled Customer Checks	29538	1K0098	JUDITH KONIGSBERG	1/10/2001	\$ (3,234.27)	CW	CHECK
122052	1/10/2001	3,251.85	NULL	1ZA526	Reconciled Customer Checks	225324	1ZA526	BEATRICE WEG ET AL T I C	1/10/2001	\$ (3,251.85)	CW	CHECK
122115	1/10/2001	3,266.16	NULL	1ZA831	Reconciled Customer Checks	204101	1ZA831	BARBARA BONFIGLI	1/10/2001	\$ (3,266.16)	CW	CHECK
122181	1/10/2001	3,267.94	NULL	1ZB276	Reconciled Customer Checks	191827	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	1/10/2001	\$ (3,267.94)	CW	CHECK
122147	1/10/2001	3,289.17	NULL	1ZA986	Reconciled Customer Checks	289329	1ZA986	BIANCA M MURRAY	1/10/2001	\$ (3,289.17)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121849	1/10/2001	3,328.40	NULL	IR0165	Reconciled Customer Checks	44763	IR0165	JUDITH ROTHENBERG	1/10/2001	\$ (3,328.40)	CW	CHECK
121857	1/10/2001	3,341.54	NULL	IS0287	Reconciled Customer Checks	174421	IS0287	MRS SHIRLEY SOLOMON	1/10/2001	\$ (3,341.54)	CW	CHECK
122065	1/10/2001	3,349.01	NULL	IZA575	Reconciled Customer Checks	14668	IZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	1/10/2001	\$ (3,349.01)	CW	CHECK
121842	1/10/2001	3,357.77	NULL	IRU042	Reconciled Customer Checks	246838	IRU042	JANSE MAYA AND ISAAC MAYA JT WROS	1/10/2001	\$ (3,357.77)	CW	CHECK
121855	1/10/2001	3,400.95	NULL	IS0260	Reconciled Customer Checks	223779	IS0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART NTC & CO. FBO MELTON ETKIND (97139)	1/10/2001	\$ (3,400.95)	CW	CHECK
122203	1/10/2001	3,402.55	NULL	IZR184	Reconciled Customer Checks	175020	IZR184	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	1/10/2001	\$ (3,402.55)	CW	CHECK
121710	1/10/2001	3,406.35	NULL	IB0216	Reconciled Customer Checks	28443	IB0216	GIGI FAMILY LTD PARTNERSHIP	1/10/2001	\$ (3,406.35)	CW	CHECK
121821	1/10/2001	3,478.52	NULL	IM0115	Reconciled Customer Checks	30165	IM0115	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	1/10/2001	\$ (3,478.52)	CW	CHECK
122096	1/10/2001	3,577.86	NULL	IZA748	Reconciled Customer Checks	145372	IZA748	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	1/10/2001	\$ (3,577.86)	CW	CHECK
122077	1/10/2001	3,580.65	NULL	IZA633	Reconciled Customer Checks	146205	IZA633	ANGELO VIOLA	1/10/2001	\$ (3,580.65)	CW	CHECK
121992	1/10/2001	3,671.91	NULL	IZA297	Reconciled Customer Checks	224087	IZA297	WAYNE PRESS & JAY PRESS J/T WROS	1/10/2001	\$ (3,671.91)	CW	CHECK
122135	1/10/2001	3,706.62	NULL	IZA944	Reconciled Customer Checks	225467	IZA944	BERNICE COHEN C/O DIANE KOONES	1/10/2001	\$ (3,706.62)	CW	CHECK
121723	1/10/2001	3,726.66	NULL	IC1262	Reconciled Customer Checks	10370	IC1262	BERNICE COHEN C/O DIANE KOONES	1/10/2001	\$ (3,726.66)	CW	CHECK
121724	1/10/2001	3,726.66	NULL	IC1263	Reconciled Customer Checks	251220	IC1263	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN JT WROS	1/10/2001	\$ (3,726.66)	CW	CHECK
121776	1/10/2001	3,726.66	NULL	IH0065	Reconciled Customer Checks	259696	IH0065	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	1/10/2001	\$ (3,726.66)	CW	CHECK
121847	1/10/2001	3,726.66	NULL	IR0149	Reconciled Customer Checks	246851	IR0149	ROSLYN STEINBERG	1/10/2001	\$ (3,726.66)	CW	CHECK
122044	1/10/2001	3,727.29	NULL	IZA485	Reconciled Customer Checks	284379	IZA485	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	1/10/2001	\$ (3,727.29)	CW	CHECK
122098	1/10/2001	3,728.05	NULL	IZA751	Reconciled Customer Checks	14691	IZA751	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	1/10/2001	\$ (3,728.05)	CW	CHECK
122076	1/10/2001	3,728.12	NULL	IZA632	Reconciled Customer Checks	211362	IZA632	JOAN FELDER AND WILLIAM FELDER JT WROS	1/10/2001	\$ (3,728.12)	CW	CHECK
121935	1/10/2001	3,728.83	NULL	IZA075	Reconciled Customer Checks	145822	IZA075	ISIE ROSEN AND CAROL ROSEN JT/WROS	1/10/2001	\$ (3,728.83)	CW	CHECK
122009	1/10/2001	3,729.31	NULL	IZA380	Reconciled Customer Checks	212145	IZA380	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	1/10/2001	\$ (3,729.31)	CW	CHECK
122012	1/10/2001	3,729.60	NULL	IZA398	Reconciled Customer Checks	50827	IZA398	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	1/10/2001	\$ (3,729.60)	CW	CHECK
121917	1/10/2001	3,730.99	NULL	IZA023	Reconciled Customer Checks	194416	IZA023	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	1/10/2001	\$ (3,730.99)	CW	CHECK
121951	1/10/2001	3,732.72	NULL	IZA124	Reconciled Customer Checks	55752	IZA124	MIRIAM FUCHS AND CARL GRIFFENKRANZ	1/10/2001	\$ (3,732.72)	CW	CHECK
122059	1/10/2001	3,757.07	NULL	IZA554	Reconciled Customer Checks	224133	IZA554	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	1/10/2001	\$ (3,757.07)	CW	CHECK
121881	1/10/2001	3,774.45	NULL	IS0347	Reconciled Customer Checks	10416	IS0347	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	1/10/2001	\$ (3,774.45)	CW	CHECK
121740	1/10/2001	3,782.01	NULL	IE0149	Reconciled Customer Checks	219372	IE0149	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	1/10/2001	\$ (3,782.01)	CW	CHECK
121884	1/10/2001	3,788.59	NULL	IS0351	Reconciled Customer Checks	10420	IS0351	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	1/10/2001	\$ (3,788.59)	CW	CHECK
122192	1/10/2001	3,793.92	NULL	IZG008	Reconciled Customer Checks	154012	IZG008	DAVID BELOSA & BARI BELOSA J/T WROS	1/10/2001	\$ (3,793.92)	CW	CHECK
121707	1/10/2001	3,794.77	NULL	IB0196	Reconciled Customer Checks	81204	IB0196	NANCY RIEHM	1/10/2001	\$ (3,794.77)	CW	CHECK
122043	1/10/2001	3,800.10	NULL	IZA484	Reconciled Customer Checks	50891	IZA484	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	1/10/2001	\$ (3,800.10)	CW	CHECK
121995	1/10/2001	3,802.44	NULL	IZA305	Reconciled Customer Checks	225256	IZA305	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	1/10/2001	\$ (3,802.44)	CW	CHECK
122045	1/10/2001	3,802.63	NULL	IZA486	Reconciled Customer Checks	194658	IZA486	ERIC B HEFTLER	1/10/2001	\$ (3,802.63)	CW	CHECK
122075	1/10/2001	3,933.37	NULL	IZA628	Reconciled Customer Checks	284427	IZA628	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	1/10/2001	\$ (3,933.37)	CW	CHECK
122121	1/10/2001	3,945.24	NULL	IZA878	Reconciled Customer Checks	194773	IZA878	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	1/10/2001	\$ (3,945.24)	CW	CHECK
121893	1/10/2001	3,947.24	NULL	IT0041	Reconciled Customer Checks	223944	IT0041	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	1/10/2001	\$ (3,947.24)	CW	CHECK
122085	1/10/2001	4,505.60	NULL	IZA705	Reconciled Customer Checks	211369	IZA705	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	1/10/2001	\$ (4,505.60)	CW	CHECK
121909	1/10/2001	4,509.70	NULL	IZA004	Reconciled Customer Checks	159182	IZA004	MARJORIE KLEINMAN	1/10/2001	\$ (4,509.70)	CW	CHECK
122149	1/10/2001	4,543.70	NULL	IZA992	Reconciled Customer Checks	282368	IZA992	LILLIAN GOTTESMAN	1/10/2001	\$ (4,543.70)	CW	CHECK
122170	1/10/2001	4,554.01	NULL	IG0276	Reconciled Customer Checks	29800	IG0276	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	1/10/2001	\$ (4,554.01)	CW	CHECK
122061	1/10/2001	4,567.96	NULL	IZA557	Reconciled Customer Checks	225383	IZA557	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	1/10/2001	\$ (4,567.96)	CW	CHECK
121978	1/10/2001	4,579.75	NULL	IZA246	Reconciled Customer Checks	181423	IZA246	MILICENT COHEN	1/10/2001	\$ (4,579.75)	CW	CHECK
122122	1/10/2001	4,643.60	NULL	IZA883	Reconciled Customer Checks	145394	IZA883	ESTATE OF ABE SILVERMAN	1/10/2001	\$ (4,643.60)	CW	CHECK
122119	1/10/2001	4,643.75	NULL	IZA867	Reconciled Customer Checks	284455	IZA867	PHYLLIS GLICK	1/10/2001	\$ (4,643.75)	CW	CHECK
122047	1/10/2001	4,646.50	NULL	IZA492	Reconciled Customer Checks	37591	IZA492	JOSEPH ENNIS RESIDUARY TRUST REDEMPITORIST FATHERS OF NY	1/10/2001	\$ (4,646.50)	CW	CHECK
121974	1/10/2001	4,749.49	NULL	IZA221	Reconciled Customer Checks	194548	IZA221	SAINT BONIFACE BRANCH J STANLEY FURMAN & JERI A FURMAN T I C	1/10/2001	\$ (4,749.49)	CW	CHECK
122000	1/10/2001	4,906.66	NULL	IZA327	Reconciled Customer Checks	136585	IZA327	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	1/10/2001	\$ (4,906.66)	CW	CHECK
121751	1/10/2001	4,913.87	NULL	IF0108	Reconciled Customer Checks	39918	IF0108	JANET S BANK	1/10/2001	\$ (4,913.87)	CW	CHECK
122169	1/10/2001	4,913.87	NULL	IZB106	Reconciled Customer Checks	14732	IZB106	EAST SIDE RESTAURANT CORP DBA RATNERS	1/10/2001	\$ (4,913.87)	CW	CHECK
122103	1/10/2001	4,914.15	NULL	IZA767	Reconciled Customer Checks	225442	IZA767	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T F LUCAS LICHTENSTEIN	1/10/2001	\$ (4,914.15)	CW	CHECK
121739	1/10/2001	4,914.20	NULL	IE0147	Reconciled Customer Checks	29989	IE0147	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	1/10/2001	\$ (4,914.20)	CW	CHECK
122058	1/10/2001	4,914.99	NULL	IZA551	Reconciled Customer Checks	145278	IZA551	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	1/10/2001	\$ (4,914.99)	CW	CHECK
122024	1/10/2001	4,915.27	NULL	IZA437	Reconciled Customer Checks	211284	IZA437	TRUST F/B/O BRAD BLUMENFELD	1/10/2001	\$ (4,915.27)	CW	CHECK
121980	1/10/2001	4,916.80	NULL	IZA254	Reconciled Customer Checks	37506	IZA254	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	1/10/2001	\$ (4,916.80)	CW	CHECK
121696	1/10/2001	4,943.73	NULL	IB0090	Reconciled Customer Checks	226290	IB0090	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	1/10/2001	\$ (4,943.73)	CW	CHECK
121874	1/10/2001	4,986.36	NULL	IS0334	Reconciled Customer Checks	55624	IS0334	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF	1/10/2001	\$ (4,986.36)	CW	CHECK
121903	1/10/2001	4,989.02	NULL	1W0083	Reconciled Customer Checks	203189	1W0083	TRUST F/B/O DAVID BLUMENFELD	1/10/2001	\$ (4,989.02)	CW	CHECK
122015	1/10/2001	4,996.88	NULL	IZA406	Reconciled Customer Checks	50812	IZA406	ESTATE OF NATHAN WEINSTEIN	1/10/2001	\$ (4,996.88)	CW	CHECK
121697	1/10/2001	5,021.52	NULL	IB0091	Reconciled Customer Checks	81133	IB0091	PRISCILLA M WEINSTEIN PERS REP	1/10/2001	\$ (5,021.52)	CW	CHECK
121922	1/10/2001	5,081.09	NULL	IZA036	Reconciled Customer Checks	194450	IZA036	MARTHA HARDY GEORGE	1/10/2001	\$ (5,081.09)	CW	CHECK
121947	1/10/2001	5,086.15	NULL	IZA116	Reconciled Customer Checks	55741	IZA116	ELAINE C SCHLESSBERG TRUSTEE	1/10/2001	\$ (5,086.15)	CW	CHECK
121869	1/10/2001	5,126.56	NULL	IS0312	Reconciled Customer Checks	219360	IS0312	ELAINE C SCHLESSBERG TRUST DATED 8/26/04	1/10/2001	\$ (5,126.56)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121955	1/10/2001	5,131.87	NULL	1ZA146	Reconciled Customer Checks	211122	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	1/10/2001	\$ (5,131.87)	CW	CHECK
122086	1/10/2001	5,132.98	NULL	1ZA711	Reconciled Customer Checks	194710	1ZA711	BARBARA WILSON	1/10/2001	\$ (5,132.98)	CW	CHECK
122167	1/10/2001	5,139.76	NULL	1ZB096	Reconciled Customer Checks	282379	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	1/10/2001	\$ (5,139.76)	CW	CHECK
122160	1/10/2001	5,161.98	NULL	1ZB052	Reconciled Customer Checks	282391	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	1/10/2001	\$ (5,161.98)	CW	CHECK
121786	1/10/2001	5,183.08	NULL	1H0113	Reconciled Customer Checks	169068	1H0113	FRED HARMATZ	1/10/2001	\$ (5,183.08)	CW	CHECK
121888	1/10/2001	5,184.77	NULL	1S0359	Reconciled Customer Checks	279435	1S0359	JANE E STOLLER 266 PENNINGTON	1/10/2001	\$ (5,184.77)	CW	CHECK
121967	1/10/2001	5,190.56	NULL	1ZA189	Reconciled Customer Checks	225219	1ZA189	SANDRA BLAKE	1/10/2001	\$ (5,190.56)	CW	CHECK
121785	1/10/2001	5,201.06	NULL	1H0112	Reconciled Customer Checks	29858	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	1/10/2001	\$ (5,201.06)	CW	CHECK
121747	1/10/2001	5,233.12	NULL	1F0081	Reconciled Customer Checks	105866	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	1/10/2001	\$ (5,233.12)	CW	CHECK
121861	1/10/2001	5,239.58	NULL	1S0296	Reconciled Customer Checks	219337	1S0296	DAVID SHAPIRO	1/10/2001	\$ (5,239.58)	CW	CHECK
122062	1/10/2001	5,323.83	NULL	1ZA559	Reconciled Customer Checks	55944	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	1/10/2001	\$ (5,323.83)	CW	CHECK
121694	1/10/2001	5,324.53	NULL	1A0090	Reconciled Customer Checks	137242	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	1/10/2001	\$ (5,324.53)	CW	CHECK
121720	1/10/2001	5,437.01	NULL	1C1255	Reconciled Customer Checks	10346	1C1255	E MARSHALL COMORA	1/10/2001	\$ (5,437.01)	CW	CHECK
122153	1/10/2001	5,572.02	NULL	1ZB017	Reconciled Customer Checks	191627	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	1/10/2001	\$ (5,572.02)	CW	CHECK
121713	1/10/2001	5,711.95	NULL	1C1094	Reconciled Customer Checks	285978	1C1094	DONNA MARINCH	1/10/2001	\$ (5,711.95)	CW	CHECK
121959	1/10/2001	6,125.62	NULL	1ZA166	Reconciled Customer Checks	14548	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	1/10/2001	\$ (6,125.62)	CW	CHECK
121757	1/10/2001	6,126.75	NULL	1G0229	Reconciled Customer Checks	279679	1G0229	ALLAN R HURWITZ REVOCABLE TST	1/10/2001	\$ (6,126.75)	CW	CHECK
121956	1/10/2001	6,126.80	NULL	1ZA155	Reconciled Customer Checks	284306	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	1/10/2001	\$ (6,126.80)	CW	CHECK
121957	1/10/2001	6,126.80	NULL	1ZA156	Reconciled Customer Checks	181396	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	1/10/2001	\$ (6,126.80)	CW	CHECK
122089	1/10/2001	6,130.30	NULL	1ZA725	Reconciled Customer Checks	145325	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/10/2001	\$ (6,130.30)	CW	CHECK
122090	1/10/2001	6,130.30	NULL	1ZA726	Reconciled Customer Checks	225415	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/10/2001	\$ (6,130.30)	CW	CHECK
122048	1/10/2001	6,130.79	NULL	1ZA494	Reconciled Customer Checks	145273	1ZA494	SHEILA BLOOM	1/10/2001	\$ (6,130.79)	CW	CHECK
121983	1/10/2001	6,131.52	NULL	1ZA265	Reconciled Customer Checks	55813	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	1/10/2001	\$ (6,131.52)	CW	CHECK
121885	1/10/2001	6,221.82	NULL	1S0353	Reconciled Customer Checks	35116	1S0353	LAURA ANN SMITH REVOCABLE TRUST	1/10/2001	\$ (6,221.82)	CW	CHECK
122141	1/10/2001	6,258.94	NULL	1ZA966	Reconciled Customer Checks	232105	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	1/10/2001	\$ (6,258.94)	CW	CHECK
121966	1/10/2001	6,265.06	NULL	1ZA188	Reconciled Customer Checks	14562	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	1/10/2001	\$ (6,265.06)	CW	CHECK
121846	1/10/2001	6,277.83	NULL	1R0146	Reconciled Customer Checks	300468	1R0146	NICOLE RICHARDSON	1/10/2001	\$ (6,277.83)	CW	CHECK
121719	1/10/2001	6,287.22	NULL	1C1254	Reconciled Customer Checks	81460	1C1254	ANNE COMORA REVOCABLE TRUST	1/10/2001	\$ (6,287.22)	CW	CHECK
121752	1/10/2001	6,292.26	NULL	1F0127	Reconciled Customer Checks	39880	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	1/10/2001	\$ (6,292.26)	CW	CHECK
122025	1/10/2001	6,311.38	NULL	1ZA439	Reconciled Customer Checks	225320	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	1/10/2001	\$ (6,311.38)	CW	CHECK
121725	1/10/2001	6,346.92	NULL	1C1283	Reconciled Customer Checks	238311	1C1283	FRANCIS CHARAT	1/10/2001	\$ (6,346.92)	CW	CHECK
121791	1/10/2001	6,371.93	NULL	1H0120	Reconciled Customer Checks	117255	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	1/10/2001	\$ (6,371.93)	CW	CHECK
122033	1/10/2001	6,376.70	NULL	1ZA457	Reconciled Customer Checks	145253	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	1/10/2001	\$ (6,376.70)	CW	CHECK
122079	1/10/2001	6,381.28	NULL	1ZA669	Reconciled Customer Checks	224137	1ZA669	STEVEN C SCHUPAK	1/10/2001	\$ (6,381.28)	CW	CHECK
122198	1/10/2001	6,387.56	NULL	1ZR007	Reconciled Customer Checks	282468	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	1/10/2001	\$ (6,387.56)	CW	CHECK
121822	1/10/2001	6,403.82	NULL	1M0118	Reconciled Customer Checks	300432	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	1/10/2001	\$ (6,403.82)	CW	CHECK
122108	1/10/2001	6,466.04	NULL	1ZA811	Reconciled Customer Checks	191593	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	1/10/2001	\$ (6,466.04)	CW	CHECK
122034	1/10/2001	6,481.66	NULL	1ZA459	Reconciled Customer Checks	145256	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	1/10/2001	\$ (6,481.66)	CW	CHECK
121970	1/10/2001	6,496.20	NULL	1ZA208	Reconciled Customer Checks	146016	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	1/10/2001	\$ (6,496.20)	CW	CHECK
121748	1/10/2001	6,504.85	NULL	1F0082	Reconciled Customer Checks	293500	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	1/10/2001	\$ (6,504.85)	CW	CHECK
121977	1/10/2001	6,597.16	NULL	1ZA245	Reconciled Customer Checks	224049	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	1/10/2001	\$ (6,597.16)	CW	CHECK
121916	1/10/2001	6,602.87	NULL	1ZA021	Reconciled Customer Checks	194401	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	1/10/2001	\$ (6,602.87)	CW	CHECK
121870	1/10/2001	6,605.04	NULL	1S0313	Reconciled Customer Checks	223849	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	1/10/2001	\$ (6,605.04)	CW	CHECK
121801	1/10/2001	6,618.09	NULL	1K0121	Reconciled Customer Checks	241067	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	1/10/2001	\$ (6,618.09)	CW	CHECK
121999	1/10/2001	6,618.76	NULL	1ZA325	Reconciled Customer Checks	251369	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	1/10/2001	\$ (6,618.76)	CW	CHECK
121771	1/10/2001	6,659.28	NULL	1G0282	Reconciled Customer Checks	299627	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	1/10/2001	\$ (6,659.28)	CW	CHECK
121761	1/10/2001	6,675.59	NULL	1G0237	Reconciled Customer Checks	168981	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	1/10/2001	\$ (6,675.59)	CW	CHECK
122171	1/10/2001	6,760.05	NULL	1ZB109	Reconciled Customer Checks	146347	1ZB109	DEMOSTENE ROMANUCCI MD	1/10/2001	\$ (6,760.05)	CW	CHECK
122155	1/10/2001	6,777.89	NULL	1ZB023	Reconciled Customer Checks	204164	1ZB023	SHEILA G WEISLER	1/10/2001	\$ (6,777.89)	CW	CHECK
122102	1/10/2001	6,778.45	NULL	1ZA765	Reconciled Customer Checks	146242	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	1/10/2001	\$ (6,778.45)	CW	CHECK
121788	1/10/2001	6,793.68	NULL	1H0117	Reconciled Customer Checks	29457	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	1/10/2001	\$ (6,793.68)	CW	CHECK
121878	1/10/2001	6,830.63	NULL	1S0344	Reconciled Customer Checks	29180	1S0344	LINDA SILVER	1/10/2001	\$ (6,830.63)	CW	CHECK
121825	1/10/2001	6,933.12	NULL	1N0017	Reconciled Customer Checks	241238	1N0017	RICHARD NARBY EVE NARBY JT/WROS	1/10/2001	\$ (6,933.12)	CW	CHECK
121949	1/10/2001	7,017.93	NULL	1ZA119	Reconciled Customer Checks	157908	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	1/10/2001	\$ (7,017.93)	CW	CHECK
121894	1/10/2001	7,574.28	NULL	1T0042	Reconciled Customer Checks	225164	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/98	1/10/2001	\$ (7,574.28)	CW	CHECK
121819	1/10/2001	7,575.53	NULL	1M0098	Reconciled Customer Checks	150679	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	1/10/2001	\$ (7,575.53)	CW	CHECK
121807	1/10/2001	7,586.65	NULL	1L0144	Reconciled Customer Checks	300369	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/96	1/10/2001	\$ (7,586.65)	CW	CHECK
122136	1/10/2001	7,595.29	NULL	1ZA948	Reconciled Customer Checks	14723	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	1/10/2001	\$ (7,595.29)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121706	1/10/2001	7,655.39	NULL	1B0192	Reconciled Customer Checks	285828	1B0192	JENNIE BRETT	1/10/2001	\$ (7,655.39)	CW	CHECK
122137	1/10/2001	7,885.25	NULL	1ZA956	Reconciled Customer Checks	146310	1ZA956	VINCENT M O'HALLORAN	1/10/2001	\$ (7,885.25)	CW	CHECK
121789	1/10/2001	7,917.63	NULL	1H0118	Reconciled Customer Checks	221763	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	1/10/2001	\$ (7,917.63)	CW	CHECK
122064	1/10/2001	7,967.24	NULL	1ZA574	Reconciled Customer Checks	181566	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	1/10/2001	\$ (7,967.24)	CW	CHECK
121868	1/10/2001	7,985.47	NULL	1S0311	Reconciled Customer Checks	44855	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	1/10/2001	\$ (7,985.47)	CW	CHECK
121919	1/10/2001	7,992.52	NULL	1ZA032	Reconciled Customer Checks	284237	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	1/10/2001	\$ (7,992.52)	CW	CHECK
121859	1/10/2001	7,999.91	NULL	1S0293	Reconciled Customer Checks	223812	1S0293	TRUDY SCHLACHTER	1/10/2001	\$ (7,999.91)	CW	CHECK
122074	1/10/2001	8,062.65	NULL	1ZA623	Reconciled Customer Checks	284408	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	1/10/2001	\$ (8,062.65)	CW	CHECK
121787	1/10/2001	8,076.71	NULL	1H0114	Reconciled Customer Checks	169076	1H0114	ROBERT A HARMATZ	1/10/2001	\$ (8,076.71)	CW	CHECK
121775	1/10/2001	8,095.90	NULL	1G0315	Reconciled Customer Checks	299641	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	1/10/2001	\$ (8,095.90)	CW	CHECK
121905	1/10/2001	8,131.38	NULL	1W0090	Reconciled Customer Checks	157861	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	1/10/2001	\$ (8,131.38)	CW	CHECK
121996	1/10/2001	8,145.71	NULL	1ZA306	Reconciled Customer Checks	14602	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	1/10/2001	\$ (8,145.71)	CW	CHECK
121867	1/10/2001	8,151.53	NULL	1S0309	Reconciled Customer Checks	55602	1S0309	BARRY A SCHWARTZ	1/10/2001	\$ (8,151.53)	CW	CHECK
121741	1/10/2001	8,156.12	NULL	1E0152	Reconciled Customer Checks	24620	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	1/10/2001	\$ (8,156.12)	CW	CHECK
122131	1/10/2001	8,225.88	NULL	1ZA921	Reconciled Customer Checks	57861	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	1/10/2001	\$ (8,225.88)	CW	CHECK
121750	1/10/2001	8,322.01	NULL	1F0106	Reconciled Customer Checks	279669	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	1/10/2001	\$ (8,322.01)	CW	CHECK
121844	1/10/2001	8,448.15	NULL	1R0133	Reconciled Customer Checks	276830	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	1/10/2001	\$ (8,448.15)	CW	CHECK
121887	1/10/2001	8,475.29	NULL	1S0358	Reconciled Customer Checks	293311	1S0358	HELEN STOLLER	1/10/2001	\$ (8,475.29)	CW	CHECK
121811	1/10/2001	8,511.39	NULL	1L0149	Reconciled Customer Checks	158394	1L0149	ROBERT K LOW	1/10/2001	\$ (8,511.39)	CW	CHECK
122168	1/10/2001	9,181.99	NULL	1ZB103	Reconciled Customer Checks	174832	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	1/10/2001	\$ (9,181.99)	CW	CHECK
122184	1/10/2001	9,181.99	NULL	1ZB294	Reconciled Customer Checks	191764	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	1/10/2001	\$ (9,181.99)	CW	CHECK
122116	1/10/2001	9,182.20	NULL	1ZA836	Reconciled Customer Checks	145397	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	1/10/2001	\$ (9,182.20)	CW	CHECK
121941	1/10/2001	9,184.39	NULL	1ZA093	Reconciled Customer Checks	14537	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	1/10/2001	\$ (9,184.39)	CW	CHECK
122100	1/10/2001	9,263.04	NULL	1ZA753	Reconciled Customer Checks	191589	1ZA753	KAREN HYMAN	1/10/2001	\$ (9,263.04)	CW	CHECK
122173	1/10/2001	9,386.53	NULL	1ZB117	Reconciled Customer Checks	282399	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	1/10/2001	\$ (9,386.53)	CW	CHECK
121804	1/10/2001	9,398.66	NULL	1K0139	Reconciled Customer Checks	29968	1K0139	RUTH LAURA KLASKIN	1/10/2001	\$ (9,398.66)	CW	CHECK
121886	1/10/2001	9,424.13	NULL	1S0355	Reconciled Customer Checks	10538	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	1/10/2001	\$ (9,424.13)	CW	CHECK
122144	1/10/2001	9,449.57	NULL	1ZA975	Reconciled Customer Checks	146323	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	1/10/2001	\$ (9,449.57)	CW	CHECK
121758	1/10/2001	9,470.45	NULL	1G0230	Reconciled Customer Checks	306514	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	1/10/2001	\$ (9,470.45)	CW	CHECK
121898	1/10/2001	9,472.50	NULL	1U0017	Reconciled Customer Checks	181301	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	1/10/2001	\$ (9,472.50)	CW	CHECK
122097	1/10/2001	9,488.40	NULL	1ZA749	Reconciled Customer Checks	51040	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	1/10/2001	\$ (9,488.40)	CW	CHECK
122099	1/10/2001	9,488.40	NULL	1ZA752	Reconciled Customer Checks	14697	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	1/10/2001	\$ (9,488.40)	CW	CHECK
121973	1/10/2001	9,496.21	NULL	1ZA213	Reconciled Customer Checks	14580	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	1/10/2001	\$ (9,496.21)	CW	CHECK
122179	1/10/2001	9,599.93	NULL	1ZB233	Reconciled Customer Checks	191742	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	1/10/2001	\$ (9,599.93)	CW	CHECK
121809	1/10/2001	9,624.91	NULL	1L0147	Reconciled Customer Checks	309634	1L0147	FRIEDA LOW	1/10/2001	\$ (9,624.91)	CW	CHECK
122002	1/10/2001	9,649.65	NULL	1ZA330	Reconciled Customer Checks	259417	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	1/10/2001	\$ (9,649.65)	CW	CHECK
121934	1/10/2001	9,787.47	NULL	1ZA074	Reconciled Customer Checks	14527	1ZA074	UVANA TODA	1/10/2001	\$ (9,787.47)	CW	CHECK
121827	1/10/2001	9,830.32	NULL	1P0044	Reconciled Customer Checks	169396	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	1/10/2001	\$ (9,830.32)	CW	CHECK
122128	1/10/2001	9,830.32	NULL	1ZA917	Reconciled Customer Checks	204122	1ZA917	JOYCE SCHUB	1/10/2001	\$ (9,830.32)	CW	CHECK
122114	1/10/2001	9,830.53	NULL	1ZA830	Reconciled Customer Checks	14705	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	1/10/2001	\$ (9,830.53)	CW	CHECK
122016	1/10/2001	9,831.79	NULL	1ZA409	Reconciled Customer Checks	194616	1ZA409	MARILYN COHN GROSS	1/10/2001	\$ (9,831.79)	CW	CHECK
121928	1/10/2001	9,834.66	NULL	1ZA062	Reconciled Customer Checks	159363	1ZA062	JUDITH SANDRA SCHUSTACK	1/10/2001	\$ (9,834.66)	CW	CHECK
121927	1/10/2001	9,860.07	NULL	1ZA061	Reconciled Customer Checks	157898	1ZA061	DAVID ALAN SCHUSTACK	1/10/2001	\$ (9,860.07)	CW	CHECK
122164	1/10/2001	9,904.93	NULL	1ZB078	Reconciled Customer Checks	44469	1ZB078	DOROTHY R ADKINS	1/10/2001	\$ (9,904.93)	CW	CHECK
121902	1/10/2001	9,913.88	NULL	1W0079	Reconciled Customer Checks	181313	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	1/10/2001	\$ (9,913.88)	CW	CHECK
122159	1/10/2001	9,922.75	NULL	1ZB050	Reconciled Customer Checks	204179	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	1/10/2001	\$ (9,922.75)	CW	CHECK
121729	1/10/2001	9,958.69	NULL	1D0049	Reconciled Customer Checks	251254	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	1/10/2001	\$ (9,958.69)	CW	CHECK
122060	1/10/2001	9,969.32	NULL	1ZA556	Reconciled Customer Checks	284397	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	1/10/2001	\$ (9,969.32)	CW	CHECK
121728	1/10/2001	9,999.99	NULL	1D0048	Reconciled Customer Checks	35060	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	1/10/2001	\$ (9,999.99)	CW	CHECK
122207	1/10/2001	10,004.64	NULL	1Z0024	Reconciled Customer Checks	115598	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	1/10/2001	\$ (10,004.64)	CW	CHECK
121832	1/10/2001	10,020.97	NULL	1P0082	Reconciled Customer Checks	157788	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	1/10/2001	\$ (10,020.97)	CW	CHECK
121820	1/10/2001	10,029.41	NULL	1M0113	Reconciled Customer Checks	263550	1M0113	ROSLYN MANDEL	1/10/2001	\$ (10,029.41)	CW	CHECK
121736	1/10/2001	10,034.88	NULL	1EM240	Reconciled Customer Checks	293407	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	1/10/2001	\$ (10,034.88)	CW	CHECK
121899	1/10/2001	10,590.61	NULL	1U0019	Reconciled Customer Checks	174506	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	1/10/2001	\$ (10,590.61)	CW	CHECK
121997	1/10/2001	10,667.68	NULL	1ZA311	Reconciled Customer Checks	29507	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	1/10/2001	\$ (10,667.68)	CW	CHECK
122014	1/10/2001	10,848.49	NULL	1ZA404	Reconciled Customer Checks	105737	1ZA404	ANITA STURM & JEROME Y STURM TIC	1/10/2001	\$ (10,848.49)	CW	CHECK
122029	1/10/2001	10,945.00	NULL	1ZA451	Reconciled Customer Checks	55936	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	1/10/2001	\$ (10,945.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121768	1/10/2001	10,983.35	NULL	1G0253	Reconciled Customer Checks	259658	1G0253	PATH H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	1/10/2001	\$ (10,983.35)	CW	CHECK
122011	1/10/2001	10,991.56	NULL	1ZA387	Reconciled Customer Checks	146048	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	1/10/2001	\$ (10,991.56)	CW	CHECK
121954	1/10/2001	11,013.12	NULL	1ZA139	Reconciled Customer Checks	194485	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	1/10/2001	\$ (11,013.12)	CW	CHECK
121721	1/10/2001	11,087.74	NULL	1C1256	Reconciled Customer Checks	293258	1C1256	ROBERT A COMORA	1/10/2001	\$ (11,087.74)	CW	CHECK
121865	1/10/2001	11,126.45	NULL	1S0301	Reconciled Customer Checks	246878	1S0301	DEBORAH SHAPIRO	1/10/2001	\$ (11,126.45)	CW	CHECK
121860	1/10/2001	11,136.95	NULL	1S0295	Reconciled Customer Checks	145784	1S0295	ADELE SHAPIRO	1/10/2001	\$ (11,136.95)	CW	CHECK
122166	1/10/2001	11,152.87	NULL	1ZB086	Reconciled Customer Checks	174810	1ZB086	DAVID R ISELIN	1/10/2001	\$ (11,152.87)	CW	CHECK
121944	1/10/2001	11,323.10	NULL	1ZA102	Reconciled Customer Checks	145091	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	1/10/2001	\$ (11,323.10)	CW	CHECK
121705	1/10/2001	11,335.84	NULL	1B0189	Reconciled Customer Checks	124943	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	1/10/2001	\$ (11,335.84)	CW	CHECK
121942	1/10/2001	11,493.80	NULL	1ZA097	Reconciled Customer Checks	225186	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/10/2001	\$ (11,493.80)	CW	CHECK
121910	1/10/2001	11,631.86	NULL	1ZA005	Reconciled Customer Checks	181324	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	1/10/2001	\$ (11,631.86)	CW	CHECK
122031	1/10/2001	11,655.79	NULL	1ZA455	Reconciled Customer Checks	14649	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	1/10/2001	\$ (11,655.79)	CW	CHECK
122124	1/10/2001	11,898.14	NULL	1ZA903	Reconciled Customer Checks	224202	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/10/2001	\$ (11,898.14)	CW	CHECK
121981	1/10/2001	12,281.48	NULL	1ZA255	Reconciled Customer Checks	211185	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	1/10/2001	\$ (12,281.48)	CW	CHECK
121772	1/10/2001	12,292.97	NULL	1G0283	Reconciled Customer Checks	29425	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	1/10/2001	\$ (12,292.97)	CW	CHECK
121864	1/10/2001	12,292.97	NULL	1S0299	Reconciled Customer Checks	157820	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	1/10/2001	\$ (12,292.97)	CW	CHECK
122069	1/10/2001	12,294.54	NULL	1ZA593	Reconciled Customer Checks	55952	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	1/10/2001	\$ (12,294.54)	CW	CHECK
121918	1/10/2001	12,301.18	NULL	1ZA030	Reconciled Customer Checks	55731	1ZA030	MISHKIN FAMILY TRUST	1/10/2001	\$ (12,301.18)	CW	CHECK
121926	1/10/2001	12,305.95	NULL	1ZA057	Reconciled Customer Checks	181367	1ZA057	SHIRLEY SCHUSTACK CONRAD	1/10/2001	\$ (12,305.95)	CW	CHECK
121890	1/10/2001	12,380.07	NULL	1S0362	Reconciled Customer Checks	215356	1S0362	SONDOV CAPITAL INC	1/10/2001	\$ (12,380.07)	CW	CHECK
121769	1/10/2001	12,386.20	NULL	1G0274	Reconciled Customer Checks	150194	1G0274	ESTATE OF JEROME I GELLMAN	1/10/2001	\$ (12,386.20)	CW	CHECK
121986	1/10/2001	12,400.34	NULL	1ZA280	Reconciled Customer Checks	194605	1ZA280	SANDRA D GOULD TRUSTEE AND NOAH C WEINSTEIN TIC	1/10/2001	\$ (12,400.34)	CW	CHECK
121693	1/10/2001	12,422.68	NULL	1A0088	Reconciled Customer Checks	290865	1A0088	MINETTE ALPERN TST	1/10/2001	\$ (12,422.68)	CW	CHECK
122117	1/10/2001	12,491.15	NULL	1ZA837	Reconciled Customer Checks	146282	1ZA837	RITA SORREL	1/10/2001	\$ (12,491.15)	CW	CHECK
122165	1/10/2001	12,666.79	NULL	1ZB083	Reconciled Customer Checks	191675	1ZB083	RITA HEFTLER	1/10/2001	\$ (12,666.79)	CW	CHECK
121802	1/10/2001	12,908.45	NULL	1K0126	Reconciled Customer Checks	29566	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	1/10/2001	\$ (12,908.45)	CW	CHECK
121815	1/10/2001	12,931.80	NULL	1L0175	Reconciled Customer Checks	241186	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/10/2001	\$ (12,931.80)	CW	CHECK
121924	1/10/2001	12,942.59	NULL	1ZA038	Reconciled Customer Checks	145048	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	1/10/2001	\$ (12,942.59)	CW	CHECK
121904	1/10/2001	12,972.28	NULL	1W0084	Reconciled Customer Checks	145015	1W0084	JANIS WEISS	1/10/2001	\$ (12,972.28)	CW	CHECK
121923	1/10/2001	13,031.13	NULL	1ZA037	Reconciled Customer Checks	159240	1ZA037	ELLEN DOLKART	1/10/2001	\$ (13,031.13)	CW	CHECK
121933	1/10/2001	13,130.22	NULL	1ZA073	Reconciled Customer Checks	284289	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	1/10/2001	\$ (13,130.22)	CW	CHECK
122158	1/10/2001	13,146.64	NULL	1ZB042	Reconciled Customer Checks	153868	1ZB042	JUDITH H ROME	1/10/2001	\$ (13,146.64)	CW	CHECK
121731	1/10/2001	13,719.50	NULL	1EM015	Reconciled Customer Checks	35036	1EM015	HERBERT BERNFELD RESIDUARY TRUST	1/10/2001	\$ (13,719.50)	CW	CHECK
122126	1/10/2001	13,719.50	NULL	1ZA913	Reconciled Customer Checks	211459	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE	1/10/2001	\$ (13,719.50)	CW	CHECK
122068	1/10/2001	13,841.53	NULL	1ZA588	Reconciled Customer Checks	181579	1ZA588	GROBEL TSTEE THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/10/2001	\$ (13,841.53)	CW	CHECK
121943	1/10/2001	13,870.27	NULL	1ZA098	Reconciled Customer Checks	145805	1ZA098	THE BREIER GROUP	1/10/2001	\$ (13,870.27)	CW	CHECK
121975	1/10/2001	14,021.64	NULL	1ZA228	Reconciled Customer Checks	44971	1ZA228	BERTRAM FRIEDBERG	1/10/2001	\$ (14,021.64)	CW	CHECK
121716	1/10/2001	14,022.07	NULL	1C1237	Reconciled Customer Checks	10260	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	1/10/2001	\$ (14,022.07)	CW	CHECK
121940	1/10/2001	14,089.49	NULL	1ZA088	Reconciled Customer Checks	44958	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	1/10/2001	\$ (14,089.49)	CW	CHECK
121799	1/10/2001	14,108.10	NULL	1K0119	Reconciled Customer Checks	169162	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	1/10/2001	\$ (14,108.10)	CW	CHECK
121800	1/10/2001	14,112.83	NULL	1K0120	Reconciled Customer Checks	241063	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	1/10/2001	\$ (14,112.83)	CW	CHECK
122123	1/10/2001	14,157.05	NULL	1ZA900	Reconciled Customer Checks	56011	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	1/10/2001	\$ (14,157.05)	CW	CHECK
121732	1/10/2001	14,194.26	NULL	1EM024	Reconciled Customer Checks	215332	1EM024	PATRICIA BRIGHTMAN	1/10/2001	\$ (14,194.26)	CW	CHECK
121808	1/10/2001	14,371.55	NULL	1L0146	Reconciled Customer Checks	241165	1L0146	CAREN LOW	1/10/2001	\$ (14,371.55)	CW	CHECK
122222	1/10/2001	15,000.00	NULL	1ZA079	Reconciled Customer Checks	211110	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	1/10/2001	\$ (15,000.00)	CW	CHECK
122201	1/10/2001	15,365.08	NULL	1ZR022	Reconciled Customer Checks	154048	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	1/10/2001	\$ (15,365.08)	CW	CHECK
121700	1/10/2001	15,366.65	NULL	1B0140	Reconciled Customer Checks	81150	1B0140	ELIZABETH HARRIS BROWN	1/10/2001	\$ (15,366.65)	CW	CHECK
121704	1/10/2001	15,480.50	NULL	1B0187	Reconciled Customer Checks	28436	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	1/10/2001	\$ (15,480.50)	CW	CHECK
121702	1/10/2001	15,677.21	NULL	1B0177	Reconciled Customer Checks	301403	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/10/2001	\$ (15,677.21)	CW	CHECK
121759	1/10/2001	15,714.25	NULL	1G0235	Reconciled Customer Checks	29411	1G0235	RONALD P GURITZKY	1/10/2001	\$ (15,714.25)	CW	CHECK
121915	1/10/2001	15,918.03	NULL	1ZA020	Reconciled Customer Checks	223965	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	1/10/2001	\$ (15,918.03)	CW	CHECK
121730	1/10/2001	15,923.61	NULL	1D0051	Reconciled Customer Checks	35076	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	1/10/2001	\$ (15,923.61)	CW	CHECK
121883	1/10/2001	15,993.85	NULL	1S0349	Reconciled Customer Checks	293305	1S0349	LAWRENCE SIMONDS	1/10/2001	\$ (15,993.85)	CW	CHECK
122017	1/10/2001	15,997.33	NULL	1ZA417	Reconciled Customer Checks	146069	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	1/10/2001	\$ (15,997.33)	CW	CHECK
121699	1/10/2001	16,143.97	NULL	1B0139	Reconciled Customer Checks	301395	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	1/10/2001	\$ (16,143.97)	CW	CHECK
121777	1/10/2001	16,144.56	NULL	1H0066	Reconciled Customer Checks	301968	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	1/10/2001	\$ (16,144.56)	CW	CHECK
121889	1/10/2001	16,760.49	NULL	1S0360	Reconciled Customer Checks	304078	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/10/2001	\$ (16,760.49)	CW	CHECK
122042	1/10/2001	17,072.60	NULL	1ZA482	Reconciled Customer Checks	146093	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/10/2001	\$ (17,072.60)	CW	CHECK
121742	1/10/2001	17,114.20	NULL	1FN058	Reconciled Customer Checks	105849	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	1/10/2001	\$ (17,114.20)	CW	CHECK
121734	1/10/2001	17,129.78	NULL	1EM180	Reconciled Customer Checks	29418	1EM180	BARBARA L SAVIN	1/10/2001	\$ (17,129.78)	CW	CHECK
121911	1/10/2001	17,137.01	NULL	1ZA011	Reconciled Customer Checks	157877	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	1/10/2001	\$ (17,137.01)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
121912	1/10/2001	17,137.01	NULL	1ZA012	Reconciled Customer Checks	194369	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	1/10/2001	\$ (17,137.01)	CW	CHECK
121778	1/10/2001	17,166.02	NULL	1H0090	Reconciled Customer Checks	299645	1H0090	HELAINE HURWITZ REVOCABLE TRUST	1/10/2001	\$ (17,166.02)	CW	CHECK
121722	1/10/2001	17,166.56	NULL	1C1258	Reconciled Customer Checks	10352	1C1258	LAURA E GUGGENHEIMER COLE	1/10/2001	\$ (17,166.56)	CW	CHECK
122118	1/10/2001	17,179.77	NULL	1ZA838	Reconciled Customer Checks	224192	1ZA838	WILLIAM E SORREL	1/10/2001	\$ (17,179.77)	CW	CHECK
121945	1/10/2001	17,373.49	NULL	1ZA105	Reconciled Customer Checks	55735	1ZA105	RUSSELL J DELUCIA	1/10/2001	\$ (17,373.49)	CW	CHECK
121763	1/10/2001	17,431.49	NULL	1G0239	Reconciled Customer Checks	168996	1G0239	DANA GURITZKY	1/10/2001	\$ (17,431.49)	CW	CHECK
122040	1/10/2001	17,615.36	NULL	1ZA475	Reconciled Customer Checks	225315	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	1/10/2001	\$ (17,615.36)	CW	CHECK
121714	1/10/2001	17,622.56	NULL	1C1230	Reconciled Customer Checks	193286	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	1/10/2001	\$ (17,622.56)	CW	CHECK
121897	1/10/2001	18,228.41	NULL	1T0050	Reconciled Customer Checks	174499	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUER	1/10/2001	\$ (18,228.41)	CW	CHECK
122067	1/10/2001	18,399.62	NULL	1ZA583	Reconciled Customer Checks	225403	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	1/10/2001	\$ (18,399.62)	CW	CHECK
121914	1/10/2001	18,418.54	NULL	1ZA019	Reconciled Customer Checks	157882	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	1/10/2001	\$ (18,418.54)	CW	CHECK
122221	1/10/2001	18,500.00	NULL	1S0381	Reconciled Customer Checks	157845	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	1/10/2001	\$ (18,500.00)	CW	CHECK
121862	1/10/2001	18,599.02	NULL	1S0297	Reconciled Customer Checks	194330	1S0297	DAVID SHAPIRO NOMINEE	1/10/2001	\$ (18,599.02)	CW	CHECK
121781	1/10/2001	18,959.74	NULL	1H0093	Reconciled Customer Checks	279699	1H0093	ALLAN R HURWITZ	1/10/2001	\$ (18,959.74)	CW	CHECK
121779	1/10/2001	19,056.58	NULL	1H0091	Reconciled Customer Checks	306522	1H0091	IRVING HURWITZ REVOCABLE TRUST	1/10/2001	\$ (19,056.58)	CW	CHECK
121950	1/10/2001	19,068.22	NULL	1ZA121	Reconciled Customer Checks	194454	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE	1/10/2001	\$ (19,068.22)	CW	CHECK
121968	1/10/2001	19,822.97	NULL	1ZA198	Reconciled Customer Checks	50789	1ZA198	KAY FRANKEL	1/10/2001	\$ (19,822.97)	CW	CHECK
121695	1/10/2001	19,988.42	NULL	1A0091	Reconciled Customer Checks	267410	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	1/10/2001	\$ (19,988.42)	CW	CHECK
122223	1/10/2001	20,000.00	NULL	1ZA881	Reconciled Customer Checks	191616	1ZA881	DANIEL P LUND	1/10/2001	\$ (20,000.00)	CW	CHECK
122175	1/10/2001	20,006.90	NULL	1ZB138	Reconciled Customer Checks	289346	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	1/10/2001	\$ (20,006.90)	CW	CHECK
121746	1/10/2001	20,020.86	NULL	1F0071	Reconciled Customer Checks	141047	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	1/10/2001	\$ (20,020.86)	CW	CHECK
121906	1/10/2001	20,243.60	NULL	1W0091	Reconciled Customer Checks	194381	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	1/10/2001	\$ (20,243.60)	CW	CHECK
122104	1/10/2001	20,251.79	NULL	1ZA772	Reconciled Customer Checks	225450	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	1/10/2001	\$ (20,251.79)	CW	CHECK
121796	1/10/2001	20,335.35	NULL	1K0088	Reconciled Customer Checks	29920	1K0088	MILDRED KATZ FOOD CITY MARKET INC	1/10/2001	\$ (20,335.35)	CW	CHECK
122134	1/10/2001	20,335.35	NULL	1ZA943	Reconciled Customer Checks	56022	1ZA943	MARLBOROUGH ASSOCIATES	1/10/2001	\$ (20,335.35)	CW	CHECK
121871	1/10/2001	20,342.33	NULL	1S0317	Reconciled Customer Checks	219369	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS J/T WROS	1/10/2001	\$ (20,342.33)	CW	CHECK
122071	1/10/2001	20,342.76	NULL	1ZA598	Reconciled Customer Checks	37663	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	1/10/2001	\$ (20,342.76)	CW	CHECK
122038	1/10/2001	20,352.01	NULL	1ZA473	Reconciled Customer Checks	211277	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	1/10/2001	\$ (20,352.01)	CW	CHECK
122178	1/10/2001	20,352.75	NULL	1ZB232	Reconciled Customer Checks	14757	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	1/10/2001	\$ (20,352.75)	CW	CHECK
122022	1/10/2001	20,381.15	NULL	1ZA427	Reconciled Customer Checks	194652	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	1/10/2001	\$ (20,381.15)	CW	CHECK
121920	1/10/2001	20,397.14	NULL	1ZA033	Reconciled Customer Checks	145033	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	1/10/2001	\$ (20,397.14)	CW	CHECK
121743	1/10/2001	20,808.45	NULL	1FN078	Reconciled Customer Checks	29741	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	1/10/2001	\$ (20,808.45)	CW	CHECK
121760	1/10/2001	20,821.26	NULL	1G0236	Reconciled Customer Checks	39921	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	1/10/2001	\$ (20,821.26)	CW	CHECK
122053	1/10/2001	21,444.48	NULL	1ZA530	Reconciled Customer Checks	50932	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	1/10/2001	\$ (21,444.48)	CW	CHECK
121718	1/10/2001	21,846.49	NULL	1C1246	Reconciled Customer Checks	285971	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	1/10/2001	\$ (21,846.49)	CW	CHECK
121727	1/10/2001	21,882.83	NULL	1D0043	Reconciled Customer Checks	10390	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	1/10/2001	\$ (21,882.83)	CW	CHECK
122225	1/10/2001	22,000.00	NULL	1ZB254	Reconciled Customer Checks	211575	1ZB254	LORI KURLAND SOURIFMAN GERALD SPERLING & SEENA SPERLING TENANTS BY THE	1/10/2001	\$ (22,000.00)	CW	CHECK
121913	1/10/2001	22,093.96	NULL	1ZA016	Reconciled Customer Checks	203222	1ZA016	ENTIRETIES LEWIS ALPERN & JANE ALPERN J/T WROS	1/10/2001	\$ (22,093.96)	CW	CHECK
121692	1/10/2001	22,883.88	NULL	1A0085	Reconciled Customer Checks	219231	1A0085	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	1/10/2001	\$ (22,883.88)	CW	CHECK
121994	1/10/2001	23,681.08	NULL	1ZA301	Reconciled Customer Checks	224096	1ZA301	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	1/10/2001	\$ (23,681.08)	CW	CHECK
122027	1/10/2001	23,706.63	NULL	1ZA447	Reconciled Customer Checks	211291	1ZA447	E MILTON SACHS	1/10/2001	\$ (23,706.63)	CW	CHECK
121877	1/10/2001	23,880.19	NULL	1S0340	Reconciled Customer Checks	244111	1S0340	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/10/2001	\$ (23,880.19)	CW	CHECK
121854	1/10/2001	24,574.93	NULL	1S0200	Reconciled Customer Checks	263726	1S0200	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	1/10/2001	\$ (24,574.93)	CW	CHECK
121998	1/10/2001	24,597.94	NULL	1ZA324	Reconciled Customer Checks	29528	1ZA324	NTC & CO. FBO IRVING SIMES (99668) ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	1/10/2001	\$ (24,597.94)	CW	CHECK
121875	1/10/2001	24,636.62	NULL	1S0338	Reconciled Customer Checks	251268	1S0338	DOUGLAS SHAPIRO	1/10/2001	\$ (24,636.62)	CW	CHECK
122212	1/10/2001	25,000.00	NULL	1CM236	Reconciled Customer Checks	226335	1CM236	DAVID SHAPIRO NOMINEE 4	1/10/2001	\$ (25,000.00)	CW	CHECK
121715	1/10/2001	25,242.81	NULL	1C1232	Reconciled Customer Checks	136387	1C1232	ELINOR SOLOMON	1/10/2001	\$ (25,242.81)	CW	CHECK
121735	1/10/2001	25,500.86	NULL	1EM186	Reconciled Customer Checks	105719	1EM186	PINES GROUP LLC C/O THE SCION GROUP	1/10/2001	\$ (25,500.86)	CW	CHECK
121798	1/10/2001	26,059.89	NULL	1K0118	Reconciled Customer Checks	29926	1K0118	PAULINE FELDMAN	1/10/2001	\$ (26,059.89)	CW	CHECK
121866	1/10/2001	26,228.57	NULL	1S0304	Reconciled Customer Checks	159155	1S0304	NTC & CO. FBO MORTON KUGEL (000377)	1/10/2001	\$ (26,228.57)	CW	CHECK
122191	1/10/2001	26,439.02	NULL	1ZB372	Reconciled Customer Checks	57970	1ZB372	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	1/10/2001	\$ (26,439.02)	CW	CHECK
121737	1/10/2001	26,440.20	NULL	1EM307	Reconciled Customer Checks	219331	1EM307	ERNA KAUFFMAN	1/10/2001	\$ (26,440.20)	CW	CHECK
122205	1/10/2001	26,485.64	NULL	1ZR266	Reconciled Customer Checks	191908	1ZR266	DAVID SHAPIRO NOMINEE #2	1/10/2001	\$ (26,485.64)	CW	CHECK
121783	1/10/2001	27,586.74	NULL	1H0097	Reconciled Customer Checks	279712	1H0097	RITA MIGDAL AND HARRY MIGDAL J/T WROS	1/10/2001	\$ (27,586.74)	CW	CHECK
121953	1/10/2001	27,826.28	NULL	1ZA136	Reconciled Customer Checks	37462	1ZA136	HELENE B SACHS C/O HOPE A GELLER	1/10/2001	\$ (27,826.28)	CW	CHECK
121863	1/10/2001	27,829.39	NULL	1S0298	Reconciled Customer Checks	284198	1S0298	BLUM, GROSSMAN AND SLOOFMAN P J F N INVESTORS L P ATTN: GILBERT FISCH	1/10/2001	\$ (27,829.39)	CW	CHECK
122021	1/10/2001	28,199.31	NULL	1ZA426	Reconciled Customer Checks	145142	1ZA426	DORIS SHOR	1/10/2001	\$ (28,199.31)	CW	CHECK
121856	1/10/2001	29,382.19	NULL	1S0275	Reconciled Customer Checks	174396	1S0275		1/10/2001	\$ (29,382.19)	CW	CHECK
121703	1/10/2001	29,557.57	NULL	1B0185	Reconciled Customer Checks	10142	1B0185		1/10/2001	\$ (29,557.57)	CW	CHECK
121937	1/10/2001	29,642.02	NULL	1ZA081	Reconciled Customer Checks	284301	1ZA081		1/10/2001	\$ (29,642.02)	CW	CHECK
121876	1/10/2001	29,767.05	NULL	1S0339	Reconciled Customer Checks	10532	1S0339		1/10/2001	\$ (29,767.05)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122180	1/10/2001	30,735.04	NULL	1ZB253	Reconciled Customer Checks	191791	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	1/10/2001	\$ (30,735.04)	CW	CHECK
121766	1/10/2001	32,225.89	NULL	1G0250	Reconciled Customer Checks	259064	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	1/10/2001	\$ (32,225.89)	CW	CHECK
121853	1/10/2001	32,386.06	NULL	1S0182	Reconciled Customer Checks	145742	1S0182	HOWARD SOLOMON	1/10/2001	\$ (32,386.06)	CW	CHECK
122187	1/10/2001	32,453.91	NULL	1ZB346	Reconciled Customer Checks	153981	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	1/10/2001	\$ (32,453.91)	CW	CHECK
121753	1/10/2001	33,067.71	NULL	1F0128	Reconciled Customer Checks	219396	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	1/10/2001	\$ (33,067.71)	CW	CHECK
122213	1/10/2001	34,000.00	NULL	1CM325	Reconciled Customer Checks	193238	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	1/10/2001	\$ (34,000.00)	CW	CHECK
121848	1/10/2001	34,019.07	NULL	1R0162	Reconciled Customer Checks	223693	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/10/2001	\$ (34,019.07)	CW	CHECK
121971	1/10/2001	35,439.77	NULL	1ZA210	Reconciled Customer Checks	211227	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	1/10/2001	\$ (35,439.77)	CW	CHECK
122127	1/10/2001	35,456.65	NULL	1ZA915	Reconciled Customer Checks	57852	1ZA915	MARKS & ASSOCIATES	1/10/2001	\$ (35,456.65)	CW	CHECK
121900	1/10/2001	35,551.01	NULL	1W0070	Reconciled Customer Checks	55671	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/10/2001	\$ (35,551.01)	CW	CHECK
121708	1/10/2001	35,576.07	NULL	1B0197	Reconciled Customer Checks	10146	1B0197	HARRIET BERGMAN	1/10/2001	\$ (35,576.07)	CW	CHECK
122003	1/10/2001	35,618.96	NULL	1ZA334	Reconciled Customer Checks	29541	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	1/10/2001	\$ (35,618.96)	CW	CHECK
121824	1/10/2001	35,741.24	NULL	1M0150	Reconciled Customer Checks	158485	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	1/10/2001	\$ (35,741.24)	CW	CHECK
121756	1/10/2001	35,884.74	NULL	1G0228	Reconciled Customer Checks	259083	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	1/10/2001	\$ (35,884.74)	CW	CHECK
121712	1/10/2001	36,090.46	NULL	1C1061	Reconciled Customer Checks	215316	1C1061	HALLIE D COHEN	1/10/2001	\$ (36,090.46)	CW	CHECK
121806	1/10/2001	37,071.55	NULL	1L0111	Reconciled Customer Checks	150640	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	1/10/2001	\$ (37,071.55)	CW	CHECK
122094	1/10/2001	38,228.68	NULL	1ZA733	Reconciled Customer Checks	44371	1ZA733	WILLIAM M PRESSMAN INC	1/10/2001	\$ (38,228.68)	CW	CHECK
121773	1/10/2001	38,784.38	NULL	1G0287	Reconciled Customer Checks	29821	1G0287	ALLEN GORDON	1/10/2001	\$ (38,784.38)	CW	CHECK
121931	1/10/2001	40,459.27	NULL	1ZA068	Reconciled Customer Checks	224027	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	1/10/2001	\$ (40,459.27)	CW	CHECK
122026	1/10/2001	40,731.62	NULL	1ZA444	Reconciled Customer Checks	145211	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	1/10/2001	\$ (40,731.62)	CW	CHECK
122162	1/10/2001	40,731.62	NULL	1ZB068	Reconciled Customer Checks	211544	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	1/10/2001	\$ (40,731.62)	CW	CHECK
122008	1/10/2001	40,743.35	NULL	1ZA372	Reconciled Customer Checks	279574	1ZA372	JACQUELINE B BRANDWYNNE	1/10/2001	\$ (40,743.35)	CW	CHECK
121726	1/10/2001	40,807.33	NULL	1D0042	Reconciled Customer Checks	251251	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	1/10/2001	\$ (40,807.33)	CW	CHECK
122204	1/10/2001	41,898.31	NULL	1ZR248	Reconciled Customer Checks	289423	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	1/10/2001	\$ (41,898.31)	CW	CHECK
121765	1/10/2001	41,968.24	NULL	1G0247	Reconciled Customer Checks	219434	1G0247	BRIAN H GERBER	1/10/2001	\$ (41,968.24)	CW	CHECK
122215	1/10/2001	42,100.00	NULL	1C1264	Reconciled Customer Checks	292514	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	1/10/2001	\$ (42,100.00)	CW	CHECK
122186	1/10/2001	42,617.75	NULL	1ZB341	Reconciled Customer Checks	146526	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	1/10/2001	\$ (42,617.75)	CW	CHECK
121795	1/10/2001	42,688.91	NULL	1K0087	Reconciled Customer Checks	219514	1K0087	HOWARD KAYE	1/10/2001	\$ (42,688.91)	CW	CHECK
122148	1/10/2001	45,059.02	NULL	1ZA991	Reconciled Customer Checks	44454	1ZA991	BONNIE J KANSLER	1/10/2001	\$ (45,059.02)	CW	CHECK
121701	1/10/2001	46,476.86	NULL	1B0160	Reconciled Customer Checks	81180	1B0160	EDWARD BLUMENFELD	1/10/2001	\$ (46,476.86)	CW	CHECK
122219	1/10/2001	49,122.86	NULL	1L0027	Reconciled Customer Checks	150310	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/10/2001	\$ (49,122.86)	CW	CHECK
122217	1/10/2001	50,000.00	NULL	1EM162	Reconciled Customer Checks	105723	1EM162	SAMUEL ROBINSON	1/10/2001	\$ (50,000.00)	CW	CHECK
122218	1/10/2001	50,000.00	NULL	1EM258	Reconciled Customer Checks	279541	1EM258	JACK COURSHON	1/10/2001	\$ (50,000.00)	CW	CHECK
122188	1/10/2001	51,509.44	NULL	1ZB348	Reconciled Customer Checks	57966	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/9/98 SEENA SPERLING AS TRUSTEE KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S	1/10/2001	\$ (51,509.44)	CW	CHECK
121829	1/10/2001	51,616.56	NULL	1P0074	Reconciled Customer Checks	136708	1P0074	PERLMAN AND SANFORD S PERLMAN TIC	1/10/2001	\$ (51,616.56)	CW	CHECK
121749	1/10/2001	52,224.14	NULL	1F0091	Reconciled Customer Checks	259558	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	1/10/2001	\$ (52,224.14)	CW	CHECK
121925	1/10/2001	54,206.27	NULL	1ZA053	Reconciled Customer Checks	203239	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	1/10/2001	\$ (54,206.27)	CW	CHECK
122005	1/10/2001	54,214.38	NULL	1ZA337	Reconciled Customer Checks	105743	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	1/10/2001	\$ (54,214.38)	CW	CHECK
121816	1/10/2001	57,228.52	NULL	1L0178	Reconciled Customer Checks	150646	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/10/2001	\$ (57,228.52)	CW	CHECK
121762	1/10/2001	67,623.11	NULL	1G0238	Reconciled Customer Checks	39933	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	1/10/2001	\$ (67,623.11)	CW	CHECK
121782	1/10/2001	71,007.52	NULL	1H0094	Reconciled Customer Checks	117214	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	1/10/2001	\$ (71,007.52)	CW	CHECK
121984	1/10/2001	71,816.87	NULL	1ZA267	Reconciled Customer Checks	284313	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	1/10/2001	\$ (71,816.87)	CW	CHECK
122216	1/10/2001	75,000.00	NULL	1EM101	Reconciled Customer Checks	10561	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	1/10/2001	\$ (75,000.00)	CW	CHECK
121979	1/10/2001	83,491.26	NULL	1ZA249	Reconciled Customer Checks	224063	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	1/10/2001	\$ (83,491.26)	CW	CHECK
122214	1/10/2001	90,000.00	NULL	1CM334	Reconciled Customer Checks	238135	1CM334	LAURA J WEILL	1/10/2001	\$ (90,000.00)	CW	CHECK
121985	1/10/2001	105,496.16	NULL	1ZA278	Reconciled Customer Checks	181432	1ZA278	MARY GUIDUCCI	1/10/2001	\$ (105,496.16)	CW	CHECK
121817	1/10/2001	120,295.76	NULL	1L0179	Reconciled Customer Checks	157725	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/10/2001	\$ (120,295.76)	CW	CHECK
121698	1/10/2001	125,295.27	NULL	1B0111	Reconciled Customer Checks	267433	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP HERBERT R GOLDBERG JUDITH S GOLDBERG TSTES HERBERT R GOLDBERG REV TST	1/10/2001	\$ (125,295.27)	CW	CHECK
121733	1/10/2001	138,009.80	NULL	1EM067	Reconciled Customer Checks	10396	1EM067	GOLDBERG TSTES HERBERT R GOLDBERG REV TST	1/10/2001	\$ (138,009.80)	CW	CHECK
122220	1/10/2001	140,000.00	NULL	1P0037	Reconciled Customer Checks	263609	1P0037	TED POLAND	1/10/2001	\$ (140,000.00)	CW	CHECK
122185	1/10/2001	143,305.40	NULL	1ZB324	Reconciled Customer Checks	174910	1ZB324	JAMES GREIFF	1/10/2001	\$ (143,305.40)	CW	CHECK
121805	1/10/2001	153,477.53	NULL	1L0021	Reconciled Customer Checks	241129	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/10/2001	\$ (153,477.53)	CW	CHECK
122224	1/10/2001	160,826.13	NULL	1ZB015	Reconciled Customer Checks	174795	1ZB015	HARMONY PARTNERS LTD	1/10/2001	\$ (160,826.13)	CW	CHECK
122210	1/10/2001	200,000.00	NULL	1B0127	Reconciled Customer Checks	267449	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	1/10/2001	\$ (200,000.00)	CW	CHECK
122211	1/10/2001	200,000.00	NULL	1B0179	Reconciled Customer Checks	124923	1B0179	FRIEDA BLOOM	1/10/2001	\$ (200,000.00)	CW	CHECK
121755	1/10/2001	265,481.41	NULL	1G0222	Reconciled Customer Checks	29793	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	1/10/2001	\$ (265,481.41)	CW	CHECK
122189	1/10/2001	273,547.53	NULL	1ZB359	Reconciled Customer Checks	211604	1ZB359	NELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	1/10/2001	\$ (273,547.53)	CW	CHECK
122209	1/10/2001	312,350.41	NULL	1A0001	Reconciled Customer Checks	290862	1A0001	AHT PARTNERS	1/10/2001	\$ (312,350.41)	CW	CHECK
121744	1/10/2001	343,469.46	NULL	1FN084	Reconciled Customer Checks	10677	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 906567	1/10/2001	\$ (343,469.46)	CW	CHECK
122245	1/11/2001	2,200.00	NULL	1KW208	Reconciled Customer Checks	309563	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	1/11/2001	\$ (2,200.00)	CW	CHECK
122244	1/11/2001	3,000.00	NULL	1KW207	Reconciled Customer Checks	309559	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	1/11/2001	\$ (3,000.00)	CW	CHECK
122250	1/11/2001	3,000.00	NULL	1KW246	Reconciled Customer Checks	141190	1KW246	TEPPER FAMILY 1998 TRUST	1/11/2001	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122243	1/1/2001	4,000.00	NULL	IKW138	Reconciled Customer Checks	286011	IKW138	L THOMAS OSTERMAN FAMILY TRUST	1/1/2001	\$ (4,000.00)	CW	CHECK
122229	1/1/2001	5,000.00	NULL	1EM085	Reconciled Customer Checks	81478	1EM085	MARJORIE HILL FAMILY TRUST	1/1/2001	\$ (5,000.00)	CW	CHECK
122230	1/1/2001	5,000.00	NULL	1EM086	Reconciled Customer Checks	136442	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	1/1/2001	\$ (5,000.00)	CW	CHECK
122264	1/1/2001	5,000.00	NULL	1ZB365	Reconciled Customer Checks	174937	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	1/1/2001	\$ (5,000.00)	CW	CHECK
122265	1/1/2001	5,000.00	NULL	1ZR085	Reconciled Customer Checks	115558	1ZR085	NTC & CO. FBO ALAN GREENE (91796)	1/1/2001	\$ (5,000.00)	CW	CHECK
122246	1/1/2001	5,500.00	NULL	IKW209	Reconciled Customer Checks	29485	IKW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	1/1/2001	\$ (5,500.00)	CW	CHECK
122261	1/1/2001	6,000.00	NULL	1ZA126	Reconciled Customer Checks	37451	1ZA126	DIANA P VICTOR	1/1/2001	\$ (6,000.00)	CW	CHECK
122234	1/1/2001	6,500.00	NULL	1H0078	Reconciled Customer Checks	299633	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	1/1/2001	\$ (6,500.00)	CW	CHECK
122233	1/1/2001	7,000.00	NULL	1F0011	Reconciled Customer Checks	10292	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	1/1/2001	\$ (7,000.00)	CW	CHECK
122240	1/1/2001	10,000.00	NULL	IKW087	Reconciled Customer Checks	309555	IKW087	HEATHER OSTERMAN	1/1/2001	\$ (10,000.00)	CW	CHECK
122241	1/1/2001	10,000.00	NULL	IKW088	Reconciled Customer Checks	302000	IKW088	KENDRA OSTERMAN	1/1/2001	\$ (10,000.00)	CW	CHECK
122242	1/1/2001	10,000.00	NULL	IKW103	Reconciled Customer Checks	29498	IKW103	SAM OSTERMAN	1/1/2001	\$ (10,000.00)	CW	CHECK
122260	1/1/2001	10,000.00	NULL	1ZA100	Reconciled Customer Checks	159324	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	1/1/2001	\$ (10,000.00)	CW	CHECK
122257	1/1/2001	12,000.00	NULL	1S0370	Reconciled Customer Checks	219356	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/1/2001	\$ (12,000.00)	CW	CHECK
122262	1/1/2001	14,000.00	NULL	1ZA366	Reconciled Customer Checks	279550	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	1/1/2001	\$ (14,000.00)	CW	CHECK
122258	1/1/2001	20,000.00	NULL	1ZA044	Reconciled Customer Checks	223990	1ZA044	JAY S WYNER 1	1/1/2001	\$ (20,000.00)	CW	CHECK
122228	1/1/2001	24,000.00	NULL	1EM070	Reconciled Customer Checks	304070	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	1/1/2001	\$ (24,000.00)	CW	CHECK
122256	1/1/2001	30,000.00	NULL	1S0261	Reconciled Customer Checks	145775	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	1/1/2001	\$ (30,000.00)	CW	CHECK
122235	1/1/2001	35,000.00	NULL	IKW019	Reconciled Customer Checks	306538	IKW019	MICHAEL KATZ	1/1/2001	\$ (35,000.00)	CW	CHECK
122259	1/1/2001	70,000.00	NULL	1ZA048	Reconciled Customer Checks	145052	1ZA048	ETHEL S WYNER 1	1/1/2001	\$ (70,000.00)	CW	CHECK
122231	1/1/2001	100,000.00	NULL	1EM307	Reconciled Customer Checks	168895	1EM307	PAULINE FELDMAN	1/1/2001	\$ (100,000.00)	CW	CHECK
122238	1/1/2001	100,000.00	NULL	IKW052	Reconciled Customer Checks	29895	IKW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	1/1/2001	\$ (100,000.00)	CW	CHECK
122247	1/1/2001	100,000.00	NULL	IKW232	Reconciled Customer Checks	241031	IKW232	JUDITH A WILPON-W STERLING EQUITIES	1/1/2001	\$ (100,000.00)	CW	CHECK
122248	1/1/2001	100,000.00	NULL	IKW233	Reconciled Customer Checks	241037	IKW233	JUDITH A WILPON-K STERLING EQUITIES	1/1/2001	\$ (100,000.00)	CW	CHECK
122255	1/1/2001	100,000.00	NULL	1S0239	Reconciled Customer Checks	145780	1S0239	TODD R SHACK	1/1/2001	\$ (100,000.00)	CW	CHECK
122254	1/1/2001	100,000.00	NULL	1SH014	Reconciled Customer Checks	157816	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	1/1/2001	\$ (100,000.00)	CW	CHECK
122239	1/1/2001	105,000.00	NULL	IKW081	Reconciled Customer Checks	219498	IKW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	1/1/2001	\$ (105,000.00)	CW	CHECK
122237	1/1/2001	112,000.00	NULL	IKW044	Reconciled Customer Checks	117350	IKW044	L THOMAS OSTERMAN	1/1/2001	\$ (112,000.00)	CW	CHECK
122249	1/1/2001	120,000.00	NULL	IKW234	Reconciled Customer Checks	141172	IKW234	JUDITH A WILPON-T STERLING EQUITIES	1/1/2001	\$ (120,000.00)	CW	CHECK
122227	1/1/2001	142,000.00	NULL	1CM498	Reconciled Customer Checks	81408	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	1/1/2001	\$ (142,000.00)	CW	CHECK
122252	1/1/2001	148,000.00	NULL	1R0103	Reconciled Customer Checks	158600	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	1/1/2001	\$ (148,000.00)	CW	CHECK
122251	1/1/2001	168,000.00	NULL	IKW263	Reconciled Customer Checks	117405	IKW263	MARVIN B TEPPER	1/1/2001	\$ (168,000.00)	CW	CHECK
122236	1/1/2001	200,000.00	NULL	IKW024	Reconciled Customer Checks	279722	IKW024	SAUL B KATZ	1/1/2001	\$ (200,000.00)	CW	CHECK
122232	1/1/2001	280,000.00	NULL	1EM313	Reconciled Customer Checks	132905	1EM313	C E H LIMITED PARTNERSHIP	1/1/2001	\$ (280,000.00)	CW	CHECK
122253	1/1/2001	450,000.00	NULL	1SH011	Reconciled Customer Checks	44793	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/1/2001	\$ (450,000.00)	CW	CHECK
122274	1/12/2001	900.00	NULL	1L0172	Reconciled Customer Checks	241177	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	1/12/2001	\$ (900.00)	CW	CHECK
122283	1/12/2001	5,000.00	NULL	1ZR019	Reconciled Customer Checks	57979	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	1/12/2001	\$ (5,000.00)	CW	CHECK
122285	1/12/2001	5,000.00	NULL	1ZR082	Reconciled Customer Checks	154106	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	1/12/2001	\$ (5,000.00)	CW	CHECK
122273	1/12/2001	10,000.00	NULL	1K0052	Reconciled Customer Checks	241098	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	1/12/2001	\$ (10,000.00)	CW	CHECK
122278	1/12/2001	10,000.00	NULL	1ZA085	Reconciled Customer Checks	145895	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	1/12/2001	\$ (10,000.00)	CW	CHECK
122282	1/12/2001	17,800.00	Entz Family Partnership	1ZB340	Reconciled Customer Checks	146512	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/12/2001	\$ (17,800.00)	CW	CHECK
122281	1/12/2001	20,000.00	NULL	1ZA413	Reconciled Customer Checks	284332	1ZA413	THE MECHANEC REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANEC TTEES	1/12/2001	\$ (20,000.00)	CW	CHECK
122279	1/12/2001	30,000.00	NULL	1ZA283	Reconciled Customer Checks	181444	1ZA283	CAROL NELSON	1/12/2001	\$ (30,000.00)	CW	CHECK
122288	1/12/2001	30,000.00	NULL	1ZR302	Reconciled Customer Checks	211668	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	1/12/2001	\$ (30,000.00)	CW	CHECK
122270	1/12/2001	30,007.50	NULL	1CM603	Reconciled Customer Checks	81422	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	1/12/2001	\$ (30,007.50)	CW	CHECK
122275	1/12/2001	50,000.00	NULL	1P0038	Reconciled Customer Checks	309676	1P0038	PHYLLIS A POLAND	1/12/2001	\$ (50,000.00)	CW	CHECK
122277	1/12/2001	50,000.00	NULL	1S0408	Reconciled Customer Checks	29192	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	1/12/2001	\$ (50,000.00)	CW	CHECK
122271	1/12/2001	70,000.00	NULL	1EM208	Reconciled Customer Checks	279524	1EM208	JONATHAN SOBIN	1/12/2001	\$ (70,000.00)	CW	CHECK
122280	1/12/2001	70,000.00	NULL	1ZA284	Reconciled Customer Checks	146023	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	1/12/2001	\$ (70,000.00)	CW	CHECK
122290	1/12/2001	77,000.00	NULL	1ZB066	Reconciled Customer Checks	191729	1ZB066	BARBARA STAR	1/12/2001	\$ (77,000.00)	CW	CHECK
122269	1/12/2001	131,782.93	NULL	1CM399	Reconciled Customer Checks	148521	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	1/12/2001	\$ (131,782.93)	CW	CHECK
122276	1/12/2001	148,000.00	NULL	1R0102	Reconciled Customer Checks	30197	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	1/12/2001	\$ (148,000.00)	CW	CHECK
122267	1/12/2001	165,000.00	NULL	1CM174	Reconciled Customer Checks	136256	1CM174	JONATHAN H SIMON	1/12/2001	\$ (165,000.00)	CW	CHECK
122268	1/12/2001	235,000.00	NULL	1CM175	Reconciled Customer Checks	219282	1CM175	SUE SIMON C/O WESTON EQUITIES	1/12/2001	\$ (235,000.00)	CW	CHECK
122272	1/12/2001	500,000.00	NULL	1KW113	Reconciled Customer Checks	29506	1KW113	ISAAC BLECH	1/12/2001	\$ (500,000.00)	CW	CHECK
122286	1/12/2001	1,500,000.00	NULL	1ZR179	Reconciled Customer Checks	154171	1ZR179	NTC & CO. FBO STEVEN MENDELOW (97243)	1/12/2001	\$ (1,500,000.00)	CW	CHECK
122318	1/16/2001	2,937.40	NULL	1SH059	Reconciled Customer Checks	194305	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	1/16/2001	\$ (2,937.40)	CW	CHECK
122330	1/16/2001	5,000.00	NULL	1CM178	Reconciled Customer Checks	3451	1CM178	MARSHA STACK	1/16/2001	\$ (5,000.00)	CW	CHECK
122296	1/16/2001	7,082.59	NULL	IKW273	Reconciled Customer Checks	150257	IKW273	JUDITH A WILPON - O STERLING EQUITIES	1/16/2001	\$ (7,082.59)	CW	CHECK
122303	1/16/2001	7,488.99	NULL	1SH006	Reconciled Customer Checks	263669	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	1/16/2001	\$ (7,488.99)	CW	CHECK
122305	1/16/2001	7,488.99	NULL	1SH009	Reconciled Customer Checks	157804	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	1/16/2001	\$ (7,488.99)	CW	CHECK
122325	1/16/2001	8,000.00	NULL	1SH168	Reconciled Customer Checks	158756	1SH168	DANIEL I WAINTRUP	1/16/2001	\$ (8,000.00)	CW	CHECK
122292	1/16/2001	10,000.00	NULL	1EM287	Reconciled Customer Checks	219328	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	1/16/2001	\$ (10,000.00)	CW	CHECK
122293	1/16/2001	10,000.00	NULL	1EM288	Reconciled Customer Checks	29857	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	1/16/2001	\$ (10,000.00)	CW	CHECK
122294	1/16/2001	10,000.00	NULL	1EM289	Reconciled Customer Checks	29886	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	1/16/2001	\$ (10,000.00)	CW	CHECK
122298	1/16/2001	10,000.00	NULL	1L0107	Reconciled Customer Checks	300381	1L0107	PAUL C LYONS	1/16/2001	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122331	1/16/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	302028	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/16/2001	\$ (10,770.00)	PW	CHECK
122309	1/16/2001	12,823.70	NULL	1SH018	Reconciled Customer Checks	145720	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/16/2001	\$ (12,823.70)	CW	CHECK
122312	1/16/2001	14,977.99	NULL	1SH022	Reconciled Customer Checks	300506	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	1/16/2001	\$ (14,977.99)	CW	CHECK
122327	1/16/2001	15,000.00	NULL	1ZA370	Reconciled Customer Checks	279564	1ZA370	SUSAN ROHRBACH TST DTD 1/1/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	1/16/2001	\$ (15,000.00)	CW	CHECK
122322	1/16/2001	18,000.00	NULL	1SH163	Reconciled Customer Checks	158707	1SH163	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/16/2001	\$ (18,000.00)	CW	CHECK
122317	1/16/2001	20,000.00	NULL	1SH042	Reconciled Customer Checks	55545	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	1/16/2001	\$ (20,000.00)	CW	CHECK
122307	1/16/2001	20,992.55	NULL	1SH016	Reconciled Customer Checks	223756	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/16/2001	\$ (20,992.55)	CW	CHECK
122297	1/16/2001	25,000.00	NULL	1K0066	Reconciled Customer Checks	141199	1K0066	DAVID L KUGEL PARTNERSHIP	1/16/2001	\$ (25,000.00)	CW	CHECK
122301	1/16/2001	29,947.85	NULL	1SH003	Reconciled Customer Checks	158813	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/16/2001	\$ (29,947.85)	CW	CHECK
122304	1/16/2001	29,947.85	NULL	1SH007	Reconciled Customer Checks	174309	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/16/2001	\$ (29,947.85)	CW	CHECK
122306	1/16/2001	29,947.85	NULL	1SH010	Reconciled Customer Checks	223734	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/16/2001	\$ (29,947.85)	CW	CHECK
122310	1/16/2001	29,947.85	NULL	1SH019	Reconciled Customer Checks	263700	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/16/2001	\$ (29,947.85)	CW	CHECK
122314	1/16/2001	41,995.19	NULL	1SH031	Reconciled Customer Checks	263713	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/16/2001	\$ (41,995.19)	CW	CHECK
122295	1/16/2001	45,000.00	NULL	1G0273	Reconciled Customer Checks	24674	1G0273	GOORE PARTNERSHIP	1/16/2001	\$ (45,000.00)	CW	CHECK
122329	1/16/2001	50,000.00	NULL	1Z0022	Reconciled Customer Checks	289430	1Z0022	DR MICHAEL J ZINNER	1/16/2001	\$ (50,000.00)	CW	CHECK
122319	1/16/2001	67,000.00	NULL	1SH160	Reconciled Customer Checks	194232	1SH160	ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/16/2001	\$ (67,000.00)	CW	CHECK
122308	1/16/2001	104,796.73	NULL	1SH017	Reconciled Customer Checks	44807	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/16/2001	\$ (104,796.73)	CW	CHECK
122324	1/16/2001	110,000.00	NULL	1SH165	Reconciled Customer Checks	157800	1SH165	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/16/2001	\$ (110,000.00)	CW	CHECK
122320	1/16/2001	120,000.00	NULL	1SH161	Reconciled Customer Checks	300484	1SH161	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/16/2001	\$ (120,000.00)	CW	CHECK
122321	1/16/2001	123,000.00	NULL	1SH162	Reconciled Customer Checks	136828	1SH162	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/16/2001	\$ (123,000.00)	CW	CHECK
122311	1/16/2001	140,902.27	NULL	1SH020	Reconciled Customer Checks	145735	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/16/2001	\$ (140,902.27)	CW	CHECK
122302	1/16/2001	143,840.87	NULL	1SH005	Reconciled Customer Checks	223723	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/16/2001	\$ (143,840.87)	CW	CHECK
122328	1/16/2001	150,000.00	NULL	1ZR177	Reconciled Customer Checks	154154	1ZR177	NTC & CO. FBO DANA FOY (88144) LINDA SHAPIRO WAINTRUP 1992	1/16/2001	\$ (150,000.00)	CW	CHECK
122316	1/16/2001	158,809.92	NULL	1SH036	Reconciled Customer Checks	174331	1SH036	TRUST U/D/T DTD 3/11/92 AS AMENDED	1/16/2001	\$ (158,809.92)	CW	CHECK
122315	1/16/2001	211,353.63	NULL	1SH032	Reconciled Customer Checks	300526	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	1/16/2001	\$ (211,353.63)	CW	CHECK
122313	1/16/2001	226,324.15	NULL	1SH026	Reconciled Customer Checks	300514	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	1/16/2001	\$ (226,324.15)	CW	CHECK
122300	1/16/2001	232,500.00	NULL	1SH001	Reconciled Customer Checks	276906	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	1/16/2001	\$ (232,500.00)	CW	CHECK
122323	1/16/2001	282,000.00	NULL	1SH164	Reconciled Customer Checks	136834	1SH164	JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/67 AMENDED	1/16/2001	\$ (282,000.00)	CW	CHECK
122299	1/16/2001	300,000.00	NULL	1M0157	Reconciled Customer Checks	300436	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	1/16/2001	\$ (300,000.00)	CW	CHECK
122326	1/16/2001	450,000.00	NULL	1S0004	Reconciled Customer Checks	194275	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	1/16/2001	\$ (450,000.00)	CW	CHECK
122346	1/17/2001	975.00	NULL	1P0021	Reconciled Customer Checks	169459	1P0021	JEFFRY M PICOWER	1/17/2001	\$ (975.00)	CW	CHECK INTEREST 01/15/01
122337	1/17/2001	1,497.11	NULL	1CM578	Reconciled Customer Checks	285940	1CM578	NTC & CO. FBO DUANE E KAISAND (137760)	1/17/2001	\$ (1,497.11)	CW	CHECK
122343	1/17/2001	2,850.00	NULL	1L0027	Reconciled Customer Checks	263451	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/17/2001	\$ (2,850.00)	CW	CHECK INTEREST 01/15/01
122361	1/17/2001	4,500.00	NULL	1ZR040	Reconciled Customer Checks	174962	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	1/17/2001	\$ (4,500.00)	CW	CHECK
122356	1/17/2001	5,500.00	NULL	1ZA834	Reconciled Customer Checks	211443	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	1/17/2001	\$ (5,500.00)	CW	CHECK
122348	1/17/2001	7,500.00	NULL	1RU041	Reconciled Customer Checks	276811	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	1/17/2001	\$ (7,500.00)	CW	CHECK
122359	1/17/2001	7,500.00	NULL	1ZB319	Reconciled Customer Checks	282430	1ZB319	WILLIAM I BADER	1/17/2001	\$ (7,500.00)	CW	CHECK
122355	1/17/2001	10,000.00	NULL	1ZA562	Reconciled Customer Checks	225386	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	1/17/2001	\$ (10,000.00)	CW	CHECK
122357	1/17/2001	10,000.00	NULL	1ZA851	Reconciled Customer Checks	146302	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	1/17/2001	\$ (10,000.00)	CW	CHECK
122362	1/17/2001	10,000.00	NULL	1ZR242	Reconciled Customer Checks	232221	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	1/17/2001	\$ (10,000.00)	CW	CHECK
122338	1/17/2001	15,000.00	NULL	1C1233	Reconciled Customer Checks	136391	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	1/17/2001	\$ (15,000.00)	CW	CHECK
122350	1/17/2001	15,000.00	NULL	1S0133	Reconciled Customer Checks	174296	1S0133	JENNIFER SPRING MCPHERSON	1/17/2001	\$ (15,000.00)	CW	CHECK
122360	1/17/2001	15,000.00	NULL	1ZB390	Reconciled Customer Checks	153970	1ZB390	MARGERY SETTLER I/T/T GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	1/17/2001	\$ (15,000.00)	CW	CHECK
122334	1/17/2001	20,000.00	NULL	1CM071	Reconciled Customer Checks	28447	1CM071	FRANK C MOMSEN	1/17/2001	\$ (20,000.00)	CW	CHECK
122333	1/17/2001	25,000.00	NULL	1A0086	Reconciled Customer Checks	219239	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	1/17/2001	\$ (25,000.00)	CW	CHECK
122339	1/17/2001	25,000.00	NULL	1EM103	Reconciled Customer Checks	10526	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTEEES	1/17/2001	\$ (25,000.00)	CW	CHECK
122341	1/17/2001	25,000.00	NULL	1H0095	Reconciled Customer Checks	279704	1H0095	JANE M DELAIRE	1/17/2001	\$ (25,000.00)	CW	CHECK
122342	1/17/2001	30,000.00	NULL	1J0046	Reconciled Customer Checks	29874	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	1/17/2001	\$ (30,000.00)	CW	CHECK
122349	1/17/2001	32,500.00	NULL	1SH041	Reconciled Customer Checks	284190	1SH041	WELLESLEY CAPITAL MANAGEMENT	1/17/2001	\$ (32,500.00)	CW	CHECK
122345	1/17/2001	40,000.00	NULL	1O0016	Reconciled Customer Checks	158557	1O0016	TOBEY S ORESMAN	1/17/2001	\$ (40,000.00)	CW	CHECK
122335	1/17/2001	50,000.00	NULL	1CM171	Reconciled Customer Checks	10194	1CM171	SYRIL SEIDEN	1/17/2001	\$ (50,000.00)	CW	CHECK
122363	1/17/2001	50,000.00	NULL	1ZR284	Reconciled Customer Checks	58050	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	1/17/2001	\$ (50,000.00)	CW	CHECK
122336	1/17/2001	55,000.00	NULL	1CM429	Reconciled Customer Checks	226380	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	1/17/2001	\$ (55,000.00)	CW	CHECK
122353	1/17/2001	65,000.00	NULL	1ZA309	Reconciled Customer Checks	55860	1ZA309	ELAINE R SCHAFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFER REV TST	1/17/2001	\$ (65,000.00)	CW	CHECK
122354	1/17/2001	65,000.00	NULL	1ZA339	Reconciled Customer Checks	105732	1ZA339	KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC	1/17/2001	\$ (65,000.00)	CW	CHECK
122364	1/17/2001	95,000.00	NULL	1Z0012	Reconciled Customer Checks	3638	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	1/17/2001	\$ (95,000.00)	CW	CHECK
122344	1/17/2001	100,000.00	NULL	1L0149	Reconciled Customer Checks	136632	1L0149	ROBERT K LOW	1/17/2001	\$ (100,000.00)	CW	CHECK
122347	1/17/2001	120,000.00	NULL	1P0038	Reconciled Customer Checks	157785	1P0038	PHYLLIS A POLAND	1/17/2001	\$ (120,000.00)	CW	CHECK
122352	1/17/2001	125,000.00	NULL	1ZA133	Reconciled Customer Checks	145841	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	1/17/2001	\$ (125,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122358	1/17/2001	125,000.00	NULL	1ZB271	Reconciled Customer Checks	14800	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	1/17/2001	\$ (125,000.00)	CW	CHECK
122351	1/17/2001	200,000.00	NULL	1W0106	Reconciled Customer Checks	44890	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	1/17/2001	\$ (200,000.00)	CW	CHECK
122340	1/17/2001	350,000.00	NULL	1EM286	Reconciled Customer Checks	14522	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	1/17/2001	\$ (350,000.00)	CW	CHECK
122378	1/18/2001	3,743.06	NULL	1ZA165	Reconciled Customer Checks	44980	1ZA165	BERT BERGEN	1/18/2001	\$ (3,743.06)	CW	CHECK
122374	1/18/2001	7,745.43	NULL	1ZA639	Reconciled Customer Checks	284435	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	1/18/2001	\$ (7,745.43)	CW	CHECK
122366	1/18/2001	10,000.00	NULL	1B0083	Reconciled Customer Checks	301383	1B0083	AMY JOEL BURGER	1/18/2001	\$ (10,000.00)	CW	CHECK
122369	1/18/2001	15,000.00	NULL	1EM327	Reconciled Customer Checks	105793	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	1/18/2001	\$ (15,000.00)	CW	CHECK
122373	1/18/2001	20,000.00	NULL	1K0052	Reconciled Customer Checks	302020	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	1/18/2001	\$ (20,000.00)	CW	CHECK
122371	1/18/2001	20,000.00	NULL	1KW320	Reconciled Customer Checks	29978	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	1/18/2001	\$ (20,000.00)	CW	CHECK
122377	1/18/2001	20,000.00	NULL	1ZB340	Reconciled Customer Checks	207995	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/18/2001	\$ (20,000.00)	CW	CHECK
122375	1/18/2001	21,000.00	NULL	1ZB231	Reconciled Customer Checks	174853	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	1/18/2001	\$ (21,000.00)	CW	CHECK
122368	1/18/2001	30,000.00	NULL	1EM163	Reconciled Customer Checks	293379	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	1/18/2001	\$ (30,000.00)	CW	CHECK
122376	1/18/2001	45,000.00	NULL	1ZB258	Reconciled Customer Checks	14782	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	1/18/2001	\$ (45,000.00)	CW	CHECK
122367	1/18/2001	50,000.00	NULL	1B0162	Reconciled Customer Checks	137290	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	1/18/2001	\$ (50,000.00)	CW	CHECK
122372	1/18/2001	100,000.00	NULL	1K0017	Reconciled Customer Checks	117460	1K0017	RICHARD KARYO	1/18/2001	\$ (100,000.00)	CW	CHECK
122370	1/18/2001	150,000.00	NULL	1EM381	Reconciled Customer Checks	258938	1EM381	ASPEN FINE ARTS CO C/O KNYPER MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/18/2001	\$ (150,000.00)	CW	CHECK
122380	1/19/2001	13,500.00	NULL	1EM231	Reconciled Customer Checks	132857	1EM231	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	1/19/2001	\$ (13,500.00)	CW	CHECK
122381	1/19/2001	125,000.00	NULL	1S0227	Reconciled Customer Checks	55571	1S0227	TRUST M-B FRANCIS N LEVY U/D	1/19/2001	\$ (125,000.00)	CW	CHECK
122384	1/22/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	302032	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/22/2001	\$ (10,770.00)	PW	CHECK
122383	1/22/2001	220,000.00	NULL	1L0024	Reconciled Customer Checks	309594	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/22/2001	\$ (220,000.00)	PW	CHECK
122399	1/23/2001	6,600.00	NULL	1ZB248	Reconciled Customer Checks	211556	1ZB248	LAUREN COHEN SACKS	1/23/2001	\$ (6,600.00)	CW	CHECK
122401	1/23/2001	11,007.50	NULL	1ZW026	Reconciled Customer Checks	194835	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	1/23/2001	\$ (11,007.50)	CW	CHECK
122395	1/23/2001	15,000.00	NULL	1ZA410	Reconciled Customer Checks	145125	1ZA410	GARY ROSENTHAL ASSOCIATES	1/23/2001	\$ (15,000.00)	CW	CHECK
122390	1/23/2001	20,000.00	NULL	1EM249	Reconciled Customer Checks	81596	1EM249	DENISE MARIE DIAN	1/23/2001	\$ (20,000.00)	CW	CHECK
122400	1/23/2001	20,000.00	NULL	1ZR092	Reconciled Customer Checks	282502	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	1/23/2001	\$ (20,000.00)	CW	CHECK
122388	1/23/2001	20,335.35	NULL	1CM415	Reconciled Customer Checks	28507	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	1/23/2001	\$ (20,335.35)	CW	CHECK
122387	1/23/2001	21,000.00	NULL	1CM137	Reconciled Customer Checks	148387	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	1/23/2001	\$ (21,000.00)	CW	CHECK
122386	1/23/2001	25,000.00	NULL	1B0116	Reconciled Customer Checks	148172	1B0116	BRAMAN FAMILY FOUNDATION INC	1/23/2001	\$ (25,000.00)	CW	CHECK
122393	1/23/2001	25,000.00	NULL	1H0135	Reconciled Customer Checks	219468	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	1/23/2001	\$ (25,000.00)	CW	CHECK
122396	1/23/2001	25,000.00	NULL	1ZA521	Reconciled Customer Checks	146145	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	1/23/2001	\$ (25,000.00)	CW	CHECK
122389	1/23/2001	25,250.00	NULL	1CM545	Reconciled Customer Checks	81418	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	1/23/2001	\$ (25,250.00)	CW	CHECK
122394	1/23/2001	50,000.00	NULL	1P0076	Reconciled Customer Checks	309672	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/91	1/23/2001	\$ (50,000.00)	CW	CHECK
122391	1/23/2001	100,000.00	NULL	1E0147	Reconciled Customer Checks	221657	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	1/23/2001	\$ (100,000.00)	CW	CHECK
122392	1/23/2001	100,000.00	NULL	1F0054	Reconciled Customer Checks	215346	1F0054	S DONALD FRIEDMAN	1/23/2001	\$ (100,000.00)	CW	CHECK
122397	1/23/2001	120,000.00	NULL	1ZA873	Reconciled Customer Checks	44402	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	1/23/2001	\$ (120,000.00)	CW	CHECK
122398	1/23/2001	500,000.00	NULL	1ZA874	Reconciled Customer Checks	56001	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/23/2001	\$ (500,000.00)	CW	CHECK
122413	1/24/2001	1,000.00	NULL	1ZB095	Reconciled Customer Checks	14728	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/24/2001	\$ (1,000.00)	CW	CHECK
122406	1/24/2001	10,000.00	NULL	1EM105	Reconciled Customer Checks	292640	1EM105	JENNIFER BETH KUNIN	1/24/2001	\$ (10,000.00)	CW	CHECK
122407	1/24/2001	10,000.00	NULL	1EM321	Reconciled Customer Checks	10637	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	1/24/2001	\$ (10,000.00)	CW	CHECK
122410	1/24/2001	10,000.00	NULL	1N0013	Reconciled Customer Checks	309668	1N0013	JULIE NIERENBERG	1/24/2001	\$ (10,000.00)	CW	CHECK
122412	1/24/2001	11,192.59	NULL	1ZA822	Reconciled Customer Checks	211407	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	1/24/2001	\$ (11,192.59)	CW	CHECK
122408	1/24/2001	12,206.00	NULL	1G0322	Reconciled Customer Checks	279691	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/24/2001	\$ (12,206.00)	CW	CHECK
122409	1/24/2001	14,977.00	NULL	1H0130	Reconciled Customer Checks	169058	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	1/24/2001	\$ (14,977.00)	CW	CHECK
122403	1/24/2001	50,000.00	NULL	1CM321	Reconciled Customer Checks	148478	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	1/24/2001	\$ (50,000.00)	CW	CHECK
122404	1/24/2001	50,000.00	NULL	1CM389	Reconciled Customer Checks	10199	1CM389	NTC & CO. FBO BETTY STARK (945609)	1/24/2001	\$ (50,000.00)	CW	CHECK
122405	1/24/2001	120,000.00	NULL	1CM445	Reconciled Customer Checks	304033	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	1/24/2001	\$ (120,000.00)	CW	CHECK
122411	1/24/2001	264,737.06	NULL	1O0017	Reconciled Customer Checks	174233	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	1/24/2001	\$ (264,737.06)	CW	CHECK
122429	1/25/2001	68.00	NULL	1ZR112	Reconciled Customer Checks	208196	1ZR112	NTC & CO. FBO MARJORIE GABA SHAPIRO -985929	1/25/2001	\$ (68.00)	CW	CHECK
122416	1/25/2001	1,018.99	NULL	1CM478	Reconciled Customer Checks	81401	1CM478	CARL S STECKER AND LEONA STECKER TIC	1/25/2001	\$ (1,018.99)	CW	CHECK
122419	1/25/2001	2,400.00	NULL	1F0136	Reconciled Customer Checks	259596	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	1/25/2001	\$ (2,400.00)	CW	CHECK
122422	1/25/2001	4,000.00	NULL	1L0112	Reconciled Customer Checks	174198	1L0112	CAROL LIEBERBAUM	1/25/2001	\$ (4,000.00)	CW	CHECK
122425	1/25/2001	8,500.00	NULL	1S0248	Reconciled Customer Checks	223834	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	1/25/2001	\$ (8,500.00)	CW	CHECK
122423	1/25/2001	10,000.00	NULL	1L0159	Reconciled Customer Checks	169319	1L0159	CAROL LIEBERBAUM	1/25/2001	\$ (10,000.00)	CW	CHECK
122428	1/25/2001	14,000.00	NULL	1ZB226	Reconciled Customer Checks	14753	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	1/25/2001	\$ (14,000.00)	CW	CHECK
122421	1/25/2001	15,000.00	NULL	1KW227	Reconciled Customer Checks	302004	1KW227	NATALIE KATZ	1/25/2001	\$ (15,000.00)	CW	CHECK
122415	1/25/2001	20,000.00	NULL	1B0180	Reconciled Customer Checks	285799	1B0180	ANGELA BRANCATO	1/25/2001	\$ (20,000.00)	CW	CHECK
122427	1/25/2001	25,000.00	NULL	1ZA588	Reconciled Customer Checks	50964	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/25/2001	\$ (25,000.00)	CW	CHECK
122418	1/25/2001	26,000.00	NULL	1EM283	Reconciled Customer Checks	293448	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	1/25/2001	\$ (26,000.00)	CW	CHECK
122426	1/25/2001	30,000.00	NULL	1ZA519	Reconciled Customer Checks	181591	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	1/25/2001	\$ (30,000.00)	CW	CHECK
122424	1/25/2001	38,000.00	NULL	1N0013	Reconciled Customer Checks	300440	1N0013	JULIE NIERENBERG	1/25/2001	\$ (38,000.00)	CW	CHECK
122420	1/25/2001	47,871.01	NULL	1H0105	Reconciled Customer Checks	169061	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/25/2001	\$ (47,871.01)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122417	1/25/2001	55,000.00	NULL	1EM228	Reconciled Customer Checks	29501	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	1/25/2001	\$ (55,000.00)	CW	CHECK
122430	1/25/2001	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	166651	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/25/2001	\$ (1,200,000.00)	CW	CHECK
122431	1/25/2001	1,200,000.00	NULL	1L0026	Reconciled Customer Checks	302044	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/25/2001	\$ (1,200,000.00)	CW	CHECK
122438	1/26/2001	2,000.00	NULL	1FR018	Reconciled Customer Checks	279641	1FR018	PATRICIA BESSOUDO ERNESTO ELORDUY #90-601	1/26/2001	\$ (2,000.00)	CW	CHECK
122434	1/26/2001	5,000.00	NULL	1EM231	Reconciled Customer Checks	279615	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/26/2001	\$ (5,000.00)	CW	CHECK
122453	1/26/2001	5,000.00	NULL	1ZB275	Reconciled Customer Checks	289388	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	1/26/2001	\$ (5,000.00)	CW	CHECK
122455	1/26/2001	5,000.00	NULL	1ZR121	Reconciled Customer Checks	58012	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	1/26/2001	\$ (5,000.00)	CW	CHECK
122448	1/26/2001	6,500.00	NULL	1ZA615	Reconciled Customer Checks	145316	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	1/26/2001	\$ (6,500.00)	CW	CHECK
122435	1/26/2001	10,000.00	NULL	1EM287	Reconciled Customer Checks	132873	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	1/26/2001	\$ (10,000.00)	CW	CHECK
122436	1/26/2001	10,000.00	NULL	1EM288	Reconciled Customer Checks	10645	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	1/26/2001	\$ (10,000.00)	CW	CHECK
122437	1/26/2001	10,000.00	NULL	1EM289	Reconciled Customer Checks	293452	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	1/26/2001	\$ (10,000.00)	CW	CHECK
122441	1/26/2001	10,000.00	NULL	1R0113	Reconciled Customer Checks	174250	1R0113	CHARLES C ROLLINS	1/26/2001	\$ (10,000.00)	CW	CHECK
122445	1/26/2001	10,000.00	NULL	1ZA313	Reconciled Customer Checks	14462	1ZA313	STEPHANIE GAIL VICTOR	1/26/2001	\$ (10,000.00)	CW	CHECK
122442	1/26/2001	20,000.00	NULL	1R0159	Reconciled Customer Checks	44740	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	1/26/2001	\$ (20,000.00)	CW	CHECK
122451	1/26/2001	20,000.00	NULL	1ZB064	Reconciled Customer Checks	146368	1ZB064	S WYANNE BUNYAN	1/26/2001	\$ (20,000.00)	CW	CHECK
122439	1/26/2001	30,000.00	NULL	1KW281	Reconciled Customer Checks	157538	1KW281	JOHN THACKRAY	1/26/2001	\$ (30,000.00)	CW	CHECK
122446	1/26/2001	36,000.00	NULL	1ZA402	Reconciled Customer Checks	14467	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	1/26/2001	\$ (36,000.00)	CW	CHECK
122456	1/26/2001	40,000.00	NULL	1ZR236	Reconciled Customer Checks	154200	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	1/26/2001	\$ (40,000.00)	CW	CHECK
122443	1/26/2001	70,000.00	NULL	1S0319	Reconciled Customer Checks	284203	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	1/26/2001	\$ (70,000.00)	CW	CHECK
122452	1/26/2001	90,000.00	NULL	1ZB264	Reconciled Customer Checks	174886	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	1/26/2001	\$ (90,000.00)	CW	CHECK
122433	1/26/2001	100,000.00	NULL	1CM372	Reconciled Customer Checks	81326	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	1/26/2001	\$ (100,000.00)	CW	CHECK
122450	1/26/2001	100,000.00	NULL	1ZA975	Reconciled Customer Checks	282363	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	1/26/2001	\$ (100,000.00)	CW	CHECK
122454	1/26/2001	100,000.00	NULL	1ZR043	Reconciled Customer Checks	289411	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	1/26/2001	\$ (100,000.00)	CW	CHECK
122449	1/26/2001	150,000.00	NULL	1ZA874	Reconciled Customer Checks	57845	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/26/2001	\$ (150,000.00)	CW	CHECK
122447	1/26/2001	200,000.00	NULL	1ZA535	Reconciled Customer Checks	224125	1ZA535	TUPLER FAMILY PARTNERSHIP	1/26/2001	\$ (200,000.00)	CW	CHECK
122440	1/26/2001	250,000.00	NULL	1L0063	Reconciled Customer Checks	157600	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	1/26/2001	\$ (250,000.00)	CW	CHECK
122464	1/29/2001	3,500.00	NULL	1H0078	Reconciled Customer Checks	299637	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT TRUST M-B FRANCIS N LEVY U/D	1/29/2001	\$ (3,500.00)	CW	CHECK
122471	1/29/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	309598	1L0025	JEFFREY LEVY-HINTE TRUSTEE	1/29/2001	\$ (10,770.00)	PW	CHECK
122467	1/29/2001	15,000.00	NULL	1S0293	Reconciled Customer Checks	223815	1S0293	TRUDY SCHLACHTER	1/29/2001	\$ (15,000.00)	CW	CHECK
122469	1/29/2001	15,000.00	NULL	1V0010	Reconciled Customer Checks	145789	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	1/29/2001	\$ (15,000.00)	CW	CHECK
122465	1/29/2001	18,000.00	NULL	1M0058	Reconciled Customer Checks	241205	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	1/29/2001	\$ (18,000.00)	CW	CHECK
122462	1/29/2001	20,000.00	NULL	1EM339	Reconciled Customer Checks	105802	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	1/29/2001	\$ (20,000.00)	CW	CHECK
122470	1/29/2001	20,000.00	NULL	1ZA595	Reconciled Customer Checks	37656	1ZA595	LEONARD R GANZ ROBERTA GANZ ACCT #2	1/29/2001	\$ (20,000.00)	CW	CHECK
122461	1/29/2001	25,000.00	NULL	1EM165	Reconciled Customer Checks	14445	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	1/29/2001	\$ (25,000.00)	CW	CHECK
122463	1/29/2001	25,000.00	NULL	1EM350	Reconciled Customer Checks	258922	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	1/29/2001	\$ (25,000.00)	CW	CHECK
122458	1/29/2001	30,000.00	NULL	1CM608	Reconciled Customer Checks	10300	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	1/29/2001	\$ (30,000.00)	CW	CHECK
122459	1/29/2001	34,000.00	NULL	1EM115	Reconciled Customer Checks	259381	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	1/29/2001	\$ (34,000.00)	CW	CHECK
122460	1/29/2001	50,000.00	NULL	1EM164	Reconciled Customer Checks	29410	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	1/29/2001	\$ (50,000.00)	CW	CHECK
122468	1/29/2001	56,000.00	NULL	1S0333	Reconciled Customer Checks	219393	1S0333	NTC & CO. FBO NATHAN SORKIN FTC ACCT #978041 IRA	1/29/2001	\$ (56,000.00)	CW	CHECK
122466	1/29/2001	114,000.00	NULL	1M0070	Reconciled Customer Checks	309648	1M0070	NTC & CO. FBO BERNARD A MARDEN (36748)	1/29/2001	\$ (114,000.00)	CW	CHECK
122473	1/29/2001	153,144.33	NULL	1ZB066	Reconciled Customer Checks	57928	1ZB066	BARBARA STAR	1/29/2001	\$ (153,144.33)	CW	CHECK
122479	1/30/2001	2,000.00	NULL	1F0011	Reconciled Customer Checks	244086	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	1/30/2001	\$ (2,000.00)	CW	CHECK
122484	1/30/2001	10,000.00	NULL	1ZA553	Reconciled Customer Checks	225366	1ZA553	MIRIAM FUCHS AND NAOMI GRIFFENKRANZ	1/30/2001	\$ (10,000.00)	CW	CHECK
122478	1/30/2001	20,000.00	NULL	1EM248	Reconciled Customer Checks	136535	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	1/30/2001	\$ (20,000.00)	CW	CHECK
122480	1/30/2001	30,000.00	NULL	1P0038	Reconciled Customer Checks	300456	1P0038	PHYLLIS A POLAND	1/30/2001	\$ (30,000.00)	CW	CHECK
122486	1/30/2001	30,380.00	NULL	1ZR193	Reconciled Customer Checks	282527	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	1/30/2001	\$ (30,380.00)	CW	CHECK
122485	1/30/2001	40,000.00	NULL	1ZB292	Reconciled Customer Checks	44512	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	1/30/2001	\$ (40,000.00)	CW	CHECK
122477	1/30/2001	85,219.00	NULL	1CM552	Reconciled Customer Checks	148786	1CM552	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	1/30/2001	\$ (85,219.00)	CW	CHECK
122476	1/30/2001	124,305.00	NULL	1CM543	Reconciled Customer Checks	81413	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	1/30/2001	\$ (124,305.00)	CW	CHECK
122482	1/30/2001	200,000.00	NULL	1V0008	Reconciled Customer Checks	159165	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	1/30/2001	\$ (200,000.00)	CW	CHECK
122483	1/30/2001	200,000.00	NULL	1ZA448	Reconciled Customer Checks	14636	1ZA448	LEE MELLIS	1/30/2001	\$ (200,000.00)	CW	CHECK
122481	1/30/2001	250,000.00	NULL	1S0102	Reconciled Customer Checks	263651	1S0102	ALEXANDER SIROTKIN	1/30/2001	\$ (250,000.00)	CW	CHECK
122475	1/30/2001	2,040,966.56	NULL	1CM093	Reconciled Customer Checks	303989	1CM093	JANET JAFFIN REVOCABLE TRUST	1/30/2001	\$ (2,040,966.56)	CW	CHECK
122534	1/31/2001	300.00	NULL	1ZW007	Reconciled Customer Checks	208216	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	1/31/2001	\$ (300.00)	CW	CHECK
122526	1/31/2001	400.00	NULL	1ZR026	Reconciled Customer Checks	154074	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	1/31/2001	\$ (400.00)	CW	CHECK
122500	1/31/2001	1,000.00	NULL	1M0075	Reconciled Customer Checks	241211	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	1/31/2001	\$ (1,000.00)	CW	CHECK
122520	1/31/2001	1,863.93	NULL	1ZA533	Reconciled Customer Checks	211303	1ZA533	RUTH L COHEN C/O GODSICK	1/31/2001	\$ (1,863.93)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122530	1/31/2001	3,000.00	NULL	1ZR158	Reconciled Customer Checks	175001	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	1/31/2001	\$ (3,000.00)	CW	CHECK
122507	1/31/2001	3,312.50	NULL	1SH018	Reconciled Customer Checks	145726	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T	1/31/2001	\$ (3,312.50)	CW	CHECK INT 01/31/01
122524	1/31/2001	3,533.43	NULL	1ZB399	Reconciled Customer Checks	232154	1ZB399	LISA BELLER	1/31/2001	\$ (3,533.43)	CW	CHECK
122537	1/31/2001	3,533.43	NULL	1ZB400	Reconciled Customer Checks	208010	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	1/31/2001	\$ (3,533.43)	CW	CHECK
122495	1/31/2001	4,926.00	NULL	1KW240	Reconciled Customer Checks	279728	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	1/31/2001	\$ (4,926.00)	CW	CHECK
122522	1/31/2001	5,000.00	NULL	1ZA979	Reconciled Customer Checks	211497	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	1/31/2001	\$ (5,000.00)	CW	CHECK
122517	1/31/2001	7,000.00	NULL	1ZA333	Reconciled Customer Checks	258846	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	1/31/2001	\$ (7,000.00)	CW	CHECK
122528	1/31/2001	8,000.00	NULL	1ZR057	Reconciled Customer Checks	146543	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	1/31/2001	\$ (8,000.00)	CW	CHECK
122529	1/31/2001	8,000.00	NULL	1ZR079	Reconciled Customer Checks	232198	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	1/31/2001	\$ (8,000.00)	CW	CHECK
122525	1/31/2001	8,737.77	NULL	1ZR020	Reconciled Customer Checks	289400	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	1/31/2001	\$ (8,737.77)	CW	CHECK
122505	1/31/2001	9,937.50	NULL	1SH016	Reconciled Customer Checks	276946	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/31/2001	\$ (9,937.50)	CW	CHECK INT 01/31/01
122516	1/31/2001	10,000.00	NULL	1ZA232	Cancelled Customer Checks	211139	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	1/31/2001	\$ (10,000.00)	CW	CHECK
122523	1/31/2001	10,000.00	NULL	1ZB381	Reconciled Customer Checks	174958	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	1/31/2001	\$ (10,000.00)	CW	CHECK
122535	1/31/2001	10,217.26	NULL	1ZW034	Reconciled Customer Checks	232243	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	1/31/2001	\$ (10,217.26)	CW	CHECK
122533	1/31/2001	12,080.71	NULL	1ZW003	Reconciled Customer Checks	194827	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	1/31/2001	\$ (12,080.71)	CW	CHECK
122531	1/31/2001	12,880.80	NULL	1ZR185	Reconciled Customer Checks	115580	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	1/31/2001	\$ (12,880.80)	CW	CHECK
122512	1/31/2001	13,250.00	NULL	1SH031	Reconciled Customer Checks	263722	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/31/2001	\$ (13,250.00)	CW	CHECK INT 01/31/01
122532	1/31/2001	15,975.01	NULL	1ZR268	Reconciled Customer Checks	232233	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	1/31/2001	\$ (15,975.01)	CW	CHECK
122501	1/31/2001	16,562.50	NULL	1SH003	Reconciled Customer Checks	158821	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/31/2001	\$ (16,562.50)	CW	CHECK INT 01/31/01
122527	1/31/2001	18,007.50	NULL	1ZR045	Reconciled Customer Checks	191878	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	1/31/2001	\$ (18,007.50)	CW	CHECK
122515	1/31/2001	20,000.00	NULL	1ZA182	Cancelled Customer Checks	37512	1ZA182	CECILIA C DWYER TRUST	1/31/2001	\$ (20,000.00)	CW	CHECK
122490	1/31/2001	20,000.00	NULL	1B0197	Reconciled Customer Checks	148308	1B0197	HARRIET BERGMAN	1/31/2001	\$ (20,000.00)	CW	CHECK
122492	1/31/2001	20,000.00	NULL	1G0264	Reconciled Customer Checks	221712	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	1/31/2001	\$ (20,000.00)	CW	CHECK
122493	1/31/2001	20,000.00	NULL	1G0265	Reconciled Customer Checks	117189	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	1/31/2001	\$ (20,000.00)	CW	CHECK
122494	1/31/2001	20,000.00	NULL	1G0266	Reconciled Customer Checks	24662	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	1/31/2001	\$ (20,000.00)	CW	CHECK
122498	1/31/2001	25,000.00	NULL	1L0096	Reconciled Customer Checks	302096	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	1/31/2001	\$ (25,000.00)	CW	CHECK
122503	1/31/2001	33,125.00	NULL	1SH007	Reconciled Customer Checks	174321	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2001	\$ (33,125.00)	CW	CHECK INT 01/31/01
122504	1/31/2001	33,125.00	NULL	1SH010	Reconciled Customer Checks	223745	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2001	\$ (33,125.00)	CW	CHECK INT 01/31/01
122508	1/31/2001	33,125.00	NULL	1SH019	Reconciled Customer Checks	158884	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/31/2001	\$ (33,125.00)	CW	CHECK INT 01/31/01
122521	1/31/2001	40,000.00	NULL	1ZA873	Reconciled Customer Checks	55994	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	1/31/2001	\$ (40,000.00)	CW	CHECK
122506	1/31/2001	49,687.50	NULL	1SH017	Reconciled Customer Checks	263685	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/31/2001	\$ (49,687.50)	CW	CHECK INT 01/31/01
122491	1/31/2001	50,000.00	NULL	1CM206	Reconciled Customer Checks	285856	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	1/31/2001	\$ (50,000.00)	CW	CHECK
122499	1/31/2001	75,000.00	NULL	1L0109	Reconciled Customer Checks	169329	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	1/31/2001	\$ (75,000.00)	CW	CHECK
122489	1/31/2001	140,000.00	NULL	1B0168	Reconciled Customer Checks	226319	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	1/31/2001	\$ (140,000.00)	CW	CHECK
122514	1/31/2001	165,625.00	NULL	1SH036	Reconciled Customer Checks	174352	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/31/2001	\$ (165,625.00)	CW	CHECK INT 01/31/01
122502	1/31/2001	198,750.00	NULL	1SH005	Reconciled Customer Checks	276926	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/31/2001	\$ (198,750.00)	CW	CHECK INT 01/31/01
122509	1/31/2001	198,750.00	NULL	1SH020	Reconciled Customer Checks	263694	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/31/2001	\$ (198,750.00)	CW	CHECK INT 01/31/01
122513	1/31/2001	202,062.50	NULL	1SH032	Reconciled Customer Checks	300530	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	1/31/2001	\$ (202,062.50)	CW	CHECK INT 01/31/01
122511	1/31/2001	294,812.50	NULL	1SH026	Reconciled Customer Checks	38334	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	1/31/2001	\$ (294,812.50)	CW	CHECK INT 01/31/01
122496	1/31/2001	435,457.00	NULL	1K0159	Reconciled Customer Checks	309590	1K0159	WALTER KISSINGER EUGENIE KISSINGER TRUST U/A/D 36500	1/31/2001	\$ (435,457.00)	CW	CHECK
122497	1/31/2001	525,000.00	NULL	1L0027	Reconciled Customer Checks	150416	1L0027	NORMAN F LEVY C/O KONIGSBERG	1/31/2001	\$ (525,000.00)	CW	CHECK INT 01/31/01
122587	2/1/2001	500.00	NULL	1P0030	Reconciled Customer Checks	238836	1P0030	WOLF & CO ATTN: PAUL KONIGSBERG	2/1/2001	\$ (500.00)	CW	CHECK
122555	2/1/2001	1,500.00	NULL	1EM167	Reconciled Customer Checks	175187	1EM167	ABRAHAM PLOTSKY	2/1/2001	\$ (1,500.00)	CW	CHECK
122562	2/1/2001	1,950.00	NULL	1KW095	Reconciled Customer Checks	202616	1KW095	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	2/1/2001	\$ (1,950.00)	CW	CHECK
122554	2/1/2001	3,000.00	NULL	1EM105	Reconciled Customer Checks	282673	1EM105	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	2/1/2001	\$ (3,000.00)	CW	CHECK
122592	2/1/2001	3,000.00	NULL	1R0128	Reconciled Customer Checks	219526	1R0128	JENNIFER BETH KUNIN	2/1/2001	\$ (3,000.00)	CW	CHECK
122597	2/1/2001	3,000.00	NULL	1S0019	Reconciled Customer Checks	200811	1S0019	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	2/1/2001	\$ (3,000.00)	CW	CHECK
122600	2/1/2001	3,000.00	NULL	1S0213	Reconciled Customer Checks	265501	1S0213	SAMUELS FAMILY LTD PARTNERSHIP	2/1/2001	\$ (3,000.00)	CW	CHECK
122541	2/1/2001	3,500.00	NULL	1J0032	Reconciled Customer Checks	106507	1J0032	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	2/1/2001	\$ (3,500.00)	CW	CHECK
122546	2/1/2001	3,727.63	NULL	1ZA464	Reconciled Customer Checks	242202	1ZA464	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	2/1/2001	\$ (3,727.63)	CW	CHECK
122578	2/1/2001	5,000.00	NULL	1K0036	Reconciled Customer Checks	202623	1K0036	JOAN GOODMAN	2/1/2001	\$ (5,000.00)	CW	CHECK
122581	2/1/2001	5,000.00	NULL	1K0037	Reconciled Customer Checks	265365	1K0037	ALYSE JOEL KLUFER	2/1/2001	\$ (5,000.00)	CW	CHECK
122590	2/1/2001	5,000.00	NULL	1R0041	Reconciled Customer Checks	187255	1R0041	ROBERT E KLUFER	2/1/2001	\$ (5,000.00)	CW	CHECK
122596	2/1/2001	5,000.00	NULL	1S0018	Reconciled Customer Checks	238865	1S0018	AMY ROTH	2/1/2001	\$ (5,000.00)	CW	CHECK
122598	2/1/2001	5,000.00	NULL	1S0142	Reconciled Customer Checks	274221	1S0142	PATRICIA SAMUELS	2/1/2001	\$ (5,000.00)	CW	CHECK
122599	2/1/2001	5,000.00	NULL	1S0144	Reconciled Customer Checks	219536	1S0144	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	2/1/2001	\$ (5,000.00)	CW	CHECK
122576	2/1/2001	6,000.00	NULL	1K0003	Reconciled Customer Checks	208480	1K0003	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	2/1/2001	\$ (6,000.00)	CW	CHECK
122577	2/1/2001	6,000.00	NULL	1K0004	Reconciled Customer Checks	28910	1K0004	JEAN KAHN	2/1/2001	\$ (6,000.00)	CW	CHECK
122585	2/1/2001	6,000.00	NULL	1M0058	Reconciled Customer Checks	202826	1M0058	RUTH KAHN	2/1/2001	\$ (6,000.00)	CW	CHECK
122575	2/1/2001	6,300.00	NULL	1K0001	Reconciled Customer Checks	232485	1K0001	ABBIE MILLER REV TRUST U/A DTD 2/16/89	2/1/2001	\$ (6,300.00)	CW	CHECK
122551	2/1/2001	7,000.00	NULL	1B0083	Reconciled Customer Checks	289443	1B0083	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	2/1/2001	\$ (7,000.00)	CW	CHECK
122586	2/1/2001	7,000.00	NULL	1P0025	Reconciled Customer Checks	265440	1P0025	AMY JOEL BURGER	2/1/2001	\$ (7,000.00)	CW	CHECK
122552	2/1/2001	8,000.00	NULL	1C1069	Reconciled Customer Checks	115641	1C1069	ELAINE PIKULIK	2/1/2001	\$ (8,000.00)	CW	CHECK
								MARILYN COHN	2/1/2001	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122591	2/1/2001	8,000.00	NULL	1R0050	Reconciled Customer Checks	300549	1R0050	JONATHAN ROTH	2/1/2001	\$ (8,000.00)	CW	CHECK
122560	2/1/2001	10,000.00	NULL	1KW049	Reconciled Customer Checks	28761	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	2/1/2001	\$ (10,000.00)	CW	CHECK
122563	2/1/2001	10,000.00	NULL	1KW123	Reconciled Customer Checks	211792	1KW123	JOAN WACHTLER	2/1/2001	\$ (10,000.00)	CW	CHECK
122564	2/1/2001	10,000.00	NULL	1KW143	Reconciled Customer Checks	289538	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	2/1/2001	\$ (10,000.00)	CW	CHECK
122568	2/1/2001	10,000.00	NULL	1KW158	Reconciled Customer Checks	208438	1KW158	SOL WACHTLER	2/1/2001	\$ (10,000.00)	CW	CHECK
122593	2/1/2001	10,000.00	NULL	1SH024	Reconciled Customer Checks	238854	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	2/1/2001	\$ (10,000.00)	CW	CHECK
122594	2/1/2001	10,000.00	NULL	1SH028	Reconciled Customer Checks	265480	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	2/1/2001	\$ (10,000.00)	CW	CHECK
122595	2/1/2001	10,000.00	NULL	1SH030	Reconciled Customer Checks	265493	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	2/1/2001	\$ (10,000.00)	CW	CHECK
122550	2/1/2001	10,852.60	NULL	1ZR206	Reconciled Customer Checks	241363	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	2/1/2001	\$ (10,852.60)	CW	CHECK
122539	2/1/2001	15,000.00	NULL	1CM510	Reconciled Customer Checks	175104	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	2/1/2001	\$ (15,000.00)	CW	CHECK
122543	2/1/2001	15,000.00	NULL	1K0102	Reconciled Customer Checks	122624	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	2/1/2001	\$ (15,000.00)	CW	CHECK
122559	2/1/2001	15,000.00	NULL	1KW044	Reconciled Customer Checks	202535	1KW044	L THOMAS OSTERMAN	2/1/2001	\$ (15,000.00)	CW	CHECK
122545	2/1/2001	20,000.00	NULL	1S0393	Reconciled Customer Checks	300567	1S0393	ROSEMARIE STADELMAN	2/1/2001	\$ (20,000.00)	CW	CHECK
122548	2/1/2001	24,638.00	NULL	1ZA539	Reconciled Customer Checks	200867	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	2/1/2001	\$ (24,638.00)	CW	CHECK
122589	2/1/2001	25,000.00	NULL	1R0016	Reconciled Customer Checks	106627	1R0016	JUDITH RECHLER	2/1/2001	\$ (25,000.00)	CW	CHECK
122544	2/1/2001	27,000.00	NULL	1L0087	Reconciled Customer Checks	187184	1L0087	GRACE W LANCE	2/1/2001	\$ (27,000.00)	CW	CHECK
122572	2/1/2001	30,000.00	NULL	1KW259	Reconciled Customer Checks	232466	1KW259	STERLING JET II LITE	2/1/2001	\$ (30,000.00)	CW	CHECK
122573	2/1/2001	33,500.00	NULL	1KW260	Reconciled Customer Checks	106519	1KW260	FRED WILPON FAMILY TRUST	2/1/2001	\$ (33,500.00)	CW	CHECK
122553	2/1/2001	36,000.00	NULL	1D0031	Reconciled Customer Checks	232350	1D0031	DI FAZIO ELECTRIC INC	2/1/2001	\$ (36,000.00)	CW	CHECK
122556	2/1/2001	40,000.00	NULL	1EM193	Reconciled Customer Checks	175194	1EM193	MALCOLM L SHERMAN	2/1/2001	\$ (40,000.00)	CW	CHECK
122588	2/1/2001	40,000.00	NULL	1P0099	Reconciled Customer Checks	265460	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	2/1/2001	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
122566	2/1/2001	42,000.00	NULL	1KW155	Reconciled Customer Checks	208425	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	2/1/2001	\$ (42,000.00)	CW	CHECK
122570	2/1/2001	43,500.00	NULL	1KW242	Reconciled Customer Checks	208469	1KW242	SAUL B KATZ FAMILY TRUST	2/1/2001	\$ (43,500.00)	CW	CHECK
122571	2/1/2001	50,000.00	NULL	1KW257	Reconciled Customer Checks	211811	1KW257	STERLING JET LITE	2/1/2001	\$ (50,000.00)	CW	CHECK
122547	2/1/2001	50,000.00	NULL	1ZA533	Reconciled Customer Checks	187324	1ZA533	RUTH L COHEN C/O GODSICK	2/1/2001	\$ (50,000.00)	CW	CHECK
122561	2/1/2001	54,000.00	NULL	1KW067	Reconciled Customer Checks	28811	1KW067	FRED WILPON	2/1/2001	\$ (54,000.00)	CW	CHECK
122557	2/1/2001	55,000.00	NULL	1F0054	Reconciled Customer Checks	115716	1F0054	S DONALD FRIEDMAN	2/1/2001	\$ (55,000.00)	CW	CHECK
122569	2/1/2001	66,000.00	NULL	1KW161	Reconciled Customer Checks	28801	1KW161	ARTHUR FRIEDMAN ET AL TIC	2/1/2001	\$ (66,000.00)	CW	CHECK
122582	2/1/2001	70,000.00	NULL	1L0135	Reconciled Customer Checks	29079	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	2/1/2001	\$ (70,000.00)	CW	CHECK
122558	2/1/2001	75,000.00	NULL	1G0072	Reconciled Customer Checks	175279	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	2/1/2001	\$ (75,000.00)	CW	CHECK
122565	2/1/2001	96,000.00	NULL	1KW154	Reconciled Customer Checks	28741	1KW154	IRIS J KATZ C/O STERLING EQUITIES	2/1/2001	\$ (96,000.00)	CW	CHECK
122584	2/1/2001	150,720.00	NULL	1M0016	Reconciled Customer Checks	242087	1M0016	ALBERT L MALTZ PC	2/1/2001	\$ (150,720.00)	PW	CHECK
122540	2/1/2001	173,000.00	NULL	1EM357	Reconciled Customer Checks	115686	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	2/1/2001	\$ (173,000.00)	CW	CHECK
122574	2/1/2001	185,000.00	NULL	1KW314	Reconciled Customer Checks	193300	1KW314	STERLING THIRTY VENTURE LLC F ALBERT MALTZ PTR D/B/A ALFRED	2/1/2001	\$ (185,000.00)	CW	CHECK
122583	2/1/2001	228,065.00	NULL	1M0015	Reconciled Customer Checks	242082	1M0015	INVESTMENT J/V C/O ALBERT L MALTZ	2/1/2001	\$ (228,065.00)	PW	CHECK
122549	2/1/2001	300,000.00	NULL	1ZB046	Reconciled Customer Checks	242209	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	2/1/2001	\$ (300,000.00)	CW	CHECK
122567	2/1/2001	370,000.00	NULL	1KW156	Reconciled Customer Checks	28753	1KW156	STERLING 15C LLC	2/1/2001	\$ (370,000.00)	CW	CHECK
122542	2/1/2001	600,000.00	NULL	1KW260	Reconciled Customer Checks	289545	1KW260	FRED WILPON FAMILY TRUST	2/1/2001	\$ (600,000.00)	CW	CHECK
122609	2/2/2001	7,002.19	NULL	1M0123	Reconciled Customer Checks	187224	1M0123	HOWARD M MILLER	2/2/2001	\$ (7,002.19)	CW	CHECK
122611	2/2/2001	10,000.00	NULL	1ZA853	Reconciled Customer Checks	241348	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	2/2/2001	\$ (10,000.00)	CW	CHECK
122605	2/2/2001	18,290.00	NULL	1G0269	Reconciled Customer Checks	211768	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	2/2/2001	\$ (18,290.00)	CW	CHECK
122607	2/2/2001	25,000.00	NULL	1L0062	Reconciled Customer Checks	241216	1L0062	ROBERT I LAPPIN CHARITABLE FDN	2/2/2001	\$ (25,000.00)	CW	CHECK
122608	2/2/2001	25,000.00	NULL	1L0163	Reconciled Customer Checks	265422	1L0163	SUZANNE LEVINE	2/2/2001	\$ (25,000.00)	CW	CHECK
122603	2/2/2001	40,000.00	NULL	1EM251	Reconciled Customer Checks	64515	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	2/2/2001	\$ (40,000.00)	CW	CHECK
122602	2/2/2001	50,000.00	NULL	1B0100	Reconciled Customer Checks	172453	1B0100	MARJORIE BECKER	2/2/2001	\$ (50,000.00)	CW	CHECK
122604	2/2/2001	50,000.00	NULL	1F0104	Reconciled Customer Checks	238588	1F0104	STEVEN FRENCHMAN	2/2/2001	\$ (50,000.00)	CW	CHECK
122610	2/2/2001	150,000.00	NULL	1SH014	Reconciled Customer Checks	274213	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	2/2/2001	\$ (150,000.00)	CW	CHECK
122606	2/2/2001	250,000.00	NULL	1H0135	Reconciled Customer Checks	289530	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	2/2/2001	\$ (250,000.00)	CW	CHECK
122620	2/5/2001	1,200.00	NULL	1ZA565	Reconciled Customer Checks	91697	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	2/5/2001	\$ (1,200.00)	CW	CHECK
122615	2/5/2001	8,600.00	NULL	1EM363	Reconciled Customer Checks	64544	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	2/5/2001	\$ (8,600.00)	CW	CHECK
122616	2/5/2001	8,600.00	NULL	1EM415	Reconciled Customer Checks	175221	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	2/5/2001	\$ (8,600.00)	CW	CHECK
122624	2/5/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	219439	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	2/5/2001	\$ (10,770.00)	PW	CHECK
122623	2/5/2001	29,497.00	NULL	1ZR273	Reconciled Customer Checks	265684	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	2/5/2001	\$ (29,497.00)	CW	CHECK
122621	2/5/2001	30,000.00	NULL	1ZA589	Reconciled Customer Checks	238955	1ZA589	DAVID GOLDFINGER	2/5/2001	\$ (30,000.00)	CW	CHECK
122617	2/5/2001	40,000.00	NULL	1P0038	Reconciled Customer Checks	265452	1P0038	PHYLLIS A POLAND	2/5/2001	\$ (40,000.00)	CW	CHECK
122613	2/5/2001	50,000.00	NULL	1CM303	Reconciled Customer Checks	282644	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	2/5/2001	\$ (50,000.00)	CW	CHECK
122619	2/5/2001	50,000.00	NULL	1S0238	Reconciled Customer Checks	274231	1S0238	DEBRA A WECHSLER	2/5/2001	\$ (50,000.00)	CW	CHECK
122622	2/5/2001	83,000.00	NULL	1ZA873	Reconciled Customer Checks	274361	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	2/5/2001	\$ (83,000.00)	CW	CHECK
122614	2/5/2001	150,000.00	NULL	1EM203	Reconciled Customer Checks	211740	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TRUSTEES	2/5/2001	\$ (150,000.00)	CW	CHECK
122618	2/5/2001	200,000.00	NULL	1S0102	Reconciled Customer Checks	3595	1S0102	ALEXANDER SIROTKIN	2/5/2001	\$ (200,000.00)	CW	CHECK
122637	2/6/2001	5,000.00	NULL	1ZA414	Reconciled Customer Checks	265561	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	2/6/2001	\$ (5,000.00)	CW	CHECK
122636	2/6/2001	6,000.00	NULL	1ZA152	Reconciled Customer Checks	200854	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	2/6/2001	\$ (6,000.00)	CW	CHECK
122627	2/6/2001	10,000.00	NULL	1B0195	Reconciled Customer Checks	232298	1B0195	DEBRA BROWN	2/6/2001	\$ (10,000.00)	CW	CHECK
122638	2/6/2001	20,000.00	NULL	1ZR289	Reconciled Customer Checks	274399	1ZR289	NTC & CO. FBO JONATHAN KREVAT 97733	2/6/2001	\$ (20,000.00)	CW	CHECK
122629	2/6/2001	23,424.27	NULL	1CM275	Reconciled Customer Checks	175078	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	2/6/2001	\$ (23,424.27)	CW	CHECK
122635	2/6/2001	25,000.00	NULL	1S0147	Reconciled Customer Checks	238872	1S0147	LILLIAN B STEINBERG	2/6/2001	\$ (25,000.00)	CW	CHECK
122631	2/6/2001	35,000.00	NULL	1G0273	Reconciled Customer Checks	238593	1G0273	GOORE PARTNERSHIP	2/6/2001	\$ (35,000.00)	CW	CHECK
122632	2/6/2001	41,667.00	NULL	1KW260	Reconciled Customer Checks	28829	1KW260	FRED WILPON FAMILY TRUST	2/6/2001	\$ (41,667.00)	CW	CHECK
122633	2/6/2001	45,000.00	NULL	1L0082	Reconciled Customer Checks	200759	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	2/6/2001	\$ (45,000.00)	CW	CHECK
122634	2/6/2001	60,000.00	NULL	1RU031	Reconciled Customer Checks	241282	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	2/6/2001	\$ (60,000.00)	CW	CHECK
122626	2/6/2001	100,000.00	NULL	1B0101	Reconciled Customer Checks	58114	1B0101	BWA AMBASSADOR INC	2/6/2001	\$ (100,000.00)	CW	CHECK
122630	2/6/2001	200,000.00	NULL	1EM212	Reconciled Customer Checks	154357	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	2/6/2001	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122628	2/6/2001	546,379.12	NULL	1CM234	Reconciled Customer Checks	115635	1CM234	DAN LEVENSON REVOCABLE TRUST	2/6/2001	\$ (546,379.12)	CW	CHECK
122643	2/7/2001	10,000.00	NULL	1KW083	Reconciled Customer Checks	238605	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	2/7/2001	\$ (10,000.00)	CW	CHECK
122649	2/7/2001	10,000.00	NULL	1Z0020	Reconciled Customer Checks	304094	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	2/7/2001	\$ (10,000.00)	CW	CHECK
122640	2/7/2001	12,000.00	NULL	1CM510	Reconciled Customer Checks	154307	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	2/7/2001	\$ (12,000.00)	CW	CHECK
122647	2/7/2001	12,000.00	NULL	1ZA478	Reconciled Customer Checks	219568	1ZA478	JOHN J KONE	2/7/2001	\$ (12,000.00)	CW	CHECK
122648	2/7/2001	25,000.00	NULL	1ZB265	Reconciled Customer Checks	187374	1ZB265	JUDITH ABRAMOV THORBURN	2/7/2001	\$ (25,000.00)	CW	CHECK
122645	2/7/2001	30,000.00	NULL	1ZA044	Reconciled Customer Checks	274282	1ZA044	JAY S WYNER I	2/7/2001	\$ (30,000.00)	CW	CHECK
122646	2/7/2001	30,000.00	NULL	1ZA470	Reconciled Customer Checks	91695	1ZA470	ANN DENVER	2/7/2001	\$ (30,000.00)	CW	CHECK
122644	2/7/2001	60,000.00	NULL	1KW263	Reconciled Customer Checks	186983	1KW263	MARVIN B TEPPER	2/7/2001	\$ (60,000.00)	CW	CHECK
122642	2/7/2001	75,000.00	NULL	1EM388	Reconciled Customer Checks	172635	1EM388	RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN	2/7/2001	\$ (75,000.00)	CW	CHECK
122641	2/7/2001	150,000.00	NULL	1EM029	Reconciled Customer Checks	3674	1EM029	RICHARD A BROMS REVOCABLE TRUST	2/7/2001	\$ (150,000.00)	CW	CHECK
122658	2/8/2001	5,000.00	NULL	1ZA091	Reconciled Customer Checks	91679	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	2/8/2001	\$ (5,000.00)	CW	CHECK
122662	2/8/2001	7,500.00	NULL	1ZB299	Reconciled Customer Checks	242239	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	2/8/2001	\$ (7,500.00)	CW	CHECK
122659	2/8/2001	14,600.00	NULL	1ZA539	Reconciled Customer Checks	132334	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	2/8/2001	\$ (14,600.00)	CW	CHECK
122661	2/8/2001	15,266.04	NULL	1ZB123	Reconciled Customer Checks	239008	1ZB123	NORTHEAST INVESTMENT CLUE	2/8/2001	\$ (15,266.04)	CW	CHECK
122652	2/8/2001	17,000.00	NULL	1D0035	Reconciled Customer Checks	115648	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	2/8/2001	\$ (17,000.00)	CW	CHECK
122655	2/8/2001	19,500.00	NULL	1L0013	Reconciled Customer Checks	241213	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/8/2001	\$ (19,500.00)	CW	CHECK
122651	2/8/2001	23,000.00	NULL	1CM470	Reconciled Customer Checks	289466	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	2/8/2001	\$ (23,000.00)	CW	CHECK
122663	2/8/2001	49,000.00	NULL	1ZB334	Reconciled Customer Checks	132390	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	2/8/2001	\$ (49,000.00)	CW	CHECK
122657	2/8/2001	50,000.00	NULL	1S0292	Reconciled Customer Checks	242165	1S0292	NTC & CO. FBO SEYMOUR SHELSKY PTC ACCT #029547650001	2/8/2001	\$ (50,000.00)	CW	CHECK
122656	2/8/2001	70,000.00	NULL	1P0028	Reconciled Customer Checks	202901	1P0028	JUDITH PISETZNER	2/8/2001	\$ (70,000.00)	CW	CHECK
122653	2/8/2001	100,000.00	NULL	1EM320	Reconciled Customer Checks	154371	1EM320	ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN ACCT 2	2/8/2001	\$ (100,000.00)	CW	CHECK
122654	2/8/2001	250,000.00	NULL	1H0135	Reconciled Customer Checks	172698	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	2/8/2001	\$ (250,000.00)	CW	CHECK
122660	2/8/2001	300,000.00	NULL	1ZA621	Reconciled Customer Checks	200876	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	2/8/2001	\$ (300,000.00)	CW	CHECK
122667	2/9/2001	2,000.00	NULL	1EM362	Reconciled Customer Checks	64534	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHAUME	2/9/2001	\$ (2,000.00)	CW	CHECK
122666	2/9/2001	5,000.00	NULL	1CM619	Reconciled Customer Checks	58204	1CM619	RACHEL E FLAX	2/9/2001	\$ (5,000.00)	CW	CHECK
122675	2/9/2001	7,500.00	NULL	1ZA616	Reconciled Customer Checks	106712	1ZA616	EILEEN WEINSTEIN	2/9/2001	\$ (7,500.00)	CW	CHECK
122669	2/9/2001	10,000.00	NULL	1KW305	Reconciled Customer Checks	187005	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	2/9/2001	\$ (10,000.00)	CW	CHECK
122676	2/9/2001	15,000.00	NULL	1ZA943	Reconciled Customer Checks	200909	1ZA943	MARLBOROUGH ASSOCIATES	2/9/2001	\$ (15,000.00)	CW	CHECK
122674	2/9/2001	25,000.00	NULL	1ZA020	Reconciled Customer Checks	219544	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	2/9/2001	\$ (25,000.00)	CW	CHECK
122670	2/9/2001	60,000.00	NULL	1KW314	Reconciled Customer Checks	28874	1KW314	STERLING THIRTY VENTURE LLC I	2/9/2001	\$ (60,000.00)	CW	CHECK
122671	2/9/2001	100,000.00	NULL	1L0013	Reconciled Customer Checks	106595	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/9/2001	\$ (100,000.00)	CW	CHECK
122668	2/9/2001	150,000.00	NULL	1G0243	Reconciled Customer Checks	115743	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	2/9/2001	\$ (150,000.00)	CW	CHECK
122672	2/9/2001	200,000.00	NULL	1P0062	Reconciled Customer Checks	300541	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	2/9/2001	\$ (200,000.00)	CW	CHECK
122665	2/9/2001	333,333.00	NULL	1CM457	Reconciled Customer Checks	232338	1CM457	INSTITUTE FOR STUDENT ACHIEVEMENT INC	2/9/2001	\$ (333,333.00)	CW	CHECK
122673	2/9/2001	700,000.00	NULL	1S0174	Reconciled Customer Checks	300557	1S0174	SCHWARTZMAN CO INC PROFIT SHARING TRUST FBO DAVID SCHWARTZMAN	2/9/2001	\$ (700,000.00)	CW	CHECK
122685	2/12/2001	2,000.00	NULL	1ZB275	Reconciled Customer Checks	219621	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	2/12/2001	\$ (2,000.00)	CW	CHECK
122688	2/12/2001	5,000.00	NULL	1ZR082	Reconciled Customer Checks	187483	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	2/12/2001	\$ (5,000.00)	CW	CHECK
122687	2/12/2001	8,000.00	NULL	1ZR057	Reconciled Customer Checks	187486	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	2/12/2001	\$ (8,000.00)	CW	CHECK
122682	2/12/2001	10,000.00	NULL	1ZA515	Reconciled Customer Checks	219583	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	2/12/2001	\$ (10,000.00)	CW	CHECK
122686	2/12/2001	10,000.00	NULL	1ZG033	Reconciled Customer Checks	91850	1ZG033	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	2/12/2001	\$ (10,000.00)	CW	CHECK
122690	2/12/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	122745	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE JEFFREY LEVY-HINTE	2/12/2001	\$ (10,770.00)	PW	CHECK
122683	2/12/2001	22,350.00	NULL	1ZB119	Reconciled Customer Checks	187341	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESOS	2/12/2001	\$ (22,350.00)	CW	CHECK
122684	2/12/2001	25,000.00	NULL	1ZB231	Reconciled Customer Checks	274371	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	2/12/2001	\$ (25,000.00)	CW	CHECK
122680	2/12/2001	30,000.00	NULL	1G0303	Reconciled Customer Checks	202510	1G0303	PHYLLIS A GEORGE	2/12/2001	\$ (30,000.00)	CW	CHECK
122681	2/12/2001	30,000.00	NULL	1ZA355	Reconciled Customer Checks	200858	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	2/12/2001	\$ (30,000.00)	CW	CHECK
122689	2/12/2001	45,000.00	NULL	1ZR187	Reconciled Customer Checks	118654	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	2/12/2001	\$ (45,000.00)	CW	CHECK
122678	2/12/2001	70,000.00	NULL	1CM235	Reconciled Customer Checks	282649	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	2/12/2001	\$ (70,000.00)	CW	CHECK
122679	2/12/2001	320,000.00	NULL	1EM224	Reconciled Customer Checks	64525	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO. TRUSTEES	2/12/2001	\$ (320,000.00)	CW	CHECK
122693	2/13/2001	2,022.45	NULL	1KW212	Reconciled Customer Checks	265350	1KW212	ESTATE OF EDWARD S GORDON C/O ANTHONY M SAYTANIDES	2/13/2001	\$ (2,022.45)	CW	CHECK
122694	2/13/2001	16,000.00	NULL	1ZB246	Reconciled Customer Checks	242224	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	2/13/2001	\$ (16,000.00)	CW	CHECK
122692	2/13/2001	150,000.00	NULL	1CM174	Reconciled Customer Checks	3649	1CM174	JONATHAN H SIMON	2/13/2001	\$ (150,000.00)	CW	CHECK
122698	2/14/2001	8,500.00	NULL	1G0291	Reconciled Customer Checks	238598	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	2/14/2001	\$ (8,500.00)	CW	CHECK
122699	2/14/2001	20,000.00	NULL	1H0103	Reconciled Customer Checks	154431	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	2/14/2001	\$ (20,000.00)	CW	CHECK
122697	2/14/2001	25,000.00	NULL	1C1269	Reconciled Customer Checks	208291	1C1269	LOUIS CANTOR C/O DIANA DORMAN	2/14/2001	\$ (25,000.00)	CW	CHECK
122696	2/14/2001	25,000.00	NULL	1CM070	Reconciled Customer Checks	202339	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX MUNDEX METALS COMPANY LLC	2/14/2001	\$ (25,000.00)	CW	CHECK
122701	2/14/2001	30,000.00	NULL	1ZA031	Reconciled Customer Checks	241314	1ZA031	PROFIT SHARING PLAN MANFRED FRANTZA	2/14/2001	\$ (30,000.00)	CW	CHECK
122700	2/14/2001	70,000.00	NULL	1V0015	Reconciled Customer Checks	274252	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	2/14/2001	\$ (70,000.00)	CW	CHECK
122702	2/14/2001	75,000.00	NULL	1ZA859	Reconciled Customer Checks	200885	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY	2/14/2001	\$ (75,000.00)	CW	CHECK
122708	2/15/2001	47.59	NULL	1CM234	Reconciled Customer Checks	211694	1CM234	DAN LEVENSON REVOCABLE TRUST	2/15/2001	\$ (47.59)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122710	2/15/2001	5,000.00	NULL	1EM085	Reconciled Customer Checks	175177	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	2/15/2001	\$ (5,000.00)	CW	CHECK
122711	2/15/2001	5,000.00	NULL	1EM086	Reconciled Customer Checks	282668	1EM086	DANIEL I WAINTRUP	2/15/2001	\$ (5,000.00)	CW	CHECK
122717	2/15/2001	6,000.00	NULL	1SH168	Reconciled Customer Checks	219520	1SH168	WILLIAM I BADER	2/15/2001	\$ (6,000.00)	CW	CHECK
122722	2/15/2001	7,500.00	NULL	1ZB319	Reconciled Customer Checks	106761	1ZB319	NTC & CO. FBO THEODORE WARSHAW (99574)	2/15/2001	\$ (7,500.00)	CW	CHECK
122707	2/15/2001	9,000.00	NULL	1CM215	Reconciled Customer Checks	208246	1CM215	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	2/15/2001	\$ (9,000.00)	CW	CHECK
122712	2/15/2001	10,000.00	NULL	1EM393	Reconciled Customer Checks	28666	1EM393	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	2/15/2001	\$ (10,000.00)	CW	CHECK
122714	2/15/2001	10,000.00	NULL	1L0107	Reconciled Customer Checks	241222	1L0107	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	2/15/2001	\$ (10,000.00)	CW	CHECK
122718	2/15/2001	10,000.00	NULL	1ZA768	Reconciled Customer Checks	132365	1ZA768	AXELROD INVESTMENTS LLC	2/15/2001	\$ (10,000.00)	CW	CHECK
122720	2/15/2001	10,000.00	NULL	1ZB228	Reconciled Customer Checks	265613	1ZB228	NTC & CO. FBO ANNETTE SCHULBERG (26426)	2/15/2001	\$ (10,217.26)	CW	CHECK
122721	2/15/2001	10,000.00	NULL	1ZB229	Reconciled Customer Checks	274386	1ZB229	NTC & CO. FBO BURTON R SAX (136518)	2/15/2001	\$ (14,000.00)	CW	CHECK
122730	2/15/2001	10,217.26	NULL	1ZW034	Reconciled Customer Checks	300616	1ZW034	ALAN ROSENBERG	2/15/2001	\$ (15,000.00)	CW	CHECK
122728	2/15/2001	14,000.00	NULL	1ZR242	Reconciled Customer Checks	241370	1ZR242	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	2/15/2001	\$ (20,000.00)	CW	CHECK
122716	2/15/2001	15,000.00	NULL	1R0150	Reconciled Customer Checks	219538	1R0150	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	2/15/2001	\$ (20,000.00)	CW	CHECK
122709	2/15/2001	20,000.00	NULL	1CM485	Reconciled Customer Checks	3658	1CM485	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	2/15/2001	\$ (20,000.00)	CW	CHECK
122719	2/15/2001	20,000.00	NULL	1ZA799	Reconciled Customer Checks	219587	1ZA799	NTC & CO. FBO ABE KLEINMAN (82284)	2/15/2001	\$ (20,000.00)	CW	CHECK
122723	2/15/2001	20,000.00	NULL	1ZB368	Reconciled Customer Checks	219625	1ZB368	NTC & CO. FBO ROBERT REDSTON (26959)	2/15/2001	\$ (24,195.75)	CW	CHECK
122725	2/15/2001	20,000.00	NULL	1ZR165	Reconciled Customer Checks	300605	1ZR165	EVANS INVESTMENT CLUB	2/15/2001	\$ (27,072.51)	CW	CHECK
122724	2/15/2001	24,195.75	NULL	1ZR077	Reconciled Customer Checks	265635	1ZR077	NTC & CO. FBO GERALD BLUMENTHAL (43067)	2/15/2001	\$ (33,600.49)	CW	CHECK
122713	2/15/2001	27,072.51	NULL	1E0146	Reconciled Customer Checks	289510	1E0146	NTC & CO. FBO JOHN B TRAIN (99479)	2/15/2001	\$ (37,500.00)	CW	CHECK
122706	2/15/2001	33,600.49	NULL	1B0166	Reconciled Customer Checks	3645	1B0166	AHT PARTNERS	2/15/2001	\$ (49,500.00)	CW	CHECK
122726	2/15/2001	37,500.00	NULL	1ZR217	Reconciled Customer Checks	265654	1ZR217	NTC & CO. FBO ANTHONY E STEFANELLI 41566	2/15/2001	\$ (50,000.00)	CW	CHECK
122704	2/15/2001	49,500.00	NULL	1A0001	Reconciled Customer Checks	58084	1A0001	NTC & CO. FBO STANLEY T MILLER (030438)	2/15/2001	\$ (50,000.00)	CW	CHECK
122727	2/15/2001	50,000.00	NULL	1ZR237	Reconciled Customer Checks	300609	1ZR237	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	2/15/2001	\$ (100,000.00)	CW	CHECK
122729	2/15/2001	50,000.00	NULL	1ZR284	Reconciled Customer Checks	118660	1ZR284	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	2/15/2001	\$ (115,000.00)	CW	CHECK
122715	2/15/2001	100,000.00	NULL	1M0146	Reconciled Customer Checks	242125	1M0146	NTC & CO. FBO MURIEL LEVINE (136700)	2/16/2001	\$ (5,000.00)	CW	CHECK
122705	2/15/2001	115,000.00	NULL	1B0081	Reconciled Customer Checks	194873	1B0081	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	2/16/2001	\$ (7,000.00)	CW	CHECK
122747	2/16/2001	5,000.00	NULL	1ZR235	Reconciled Customer Checks	106778	1ZR235	RYAN TAVLIN TRUST UA 10/31/96	2/16/2001	\$ (7,636.39)	CW	CHECK
122744	2/16/2001	7,000.00	NULL	1ZA154	Reconciled Customer Checks	238937	1ZA154	DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	2/16/2001	\$ (15,000.00)	CW	CHECK
122742	2/16/2001	7,636.39	NULL	1T0036	Reconciled Customer Checks	242193	1T0036	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	2/16/2001	\$ (15,000.00)	CW	CHECK
122743	2/16/2001	15,000.00	NULL	1ZA095	Reconciled Customer Checks	242197	1ZA095	MIRIAM ARUTT DANIEL ARUTT J/T WROS	2/16/2001	\$ (15,000.00)	CW	CHECK
122746	2/16/2001	15,000.00	NULL	1ZA707	Reconciled Customer Checks	238969	1ZA707	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	2/16/2001	\$ (20,000.00)	CW	CHECK
122734	2/16/2001	20,000.00	NULL	1CM510	Reconciled Customer Checks	211720	1CM510	JEFFREY LEEDY	2/16/2001	\$ (20,000.00)	CW	CHECK
122745	2/16/2001	20,000.00	NULL	1ZA660	Reconciled Customer Checks	132360	1ZA660	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	2/16/2001	\$ (20,937.50)	PW	CHECK-INT 02/15/01
122739	2/16/2001	20,937.50	NULL	1SH005	Reconciled Customer Checks	238849	1SH005	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/16/2001	\$ (20,937.50)	PW	CHECK-INT 02/15/01
122740	2/16/2001	20,937.50	NULL	1SH020	Reconciled Customer Checks	274217	1SH020	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/16/2001	\$ (29,017.50)	PW	CHECK-INT 02/15/01
122741	2/16/2001	20,937.50	NULL	1SH036	Reconciled Customer Checks	300553	1SH036	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/16/2001	\$ (55,000.00)	CW	CHECK
122738	2/16/2001	29,017.50	NULL	1L0027	Reconciled Customer Checks	265413	1L0027	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	2/16/2001	\$ (200,000.00)	CW	CHECK
122733	2/16/2001	55,000.00	NULL	1CM137	Reconciled Customer Checks	154256	1CM137	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O	2/16/2001	\$ (210,000.00)	CW	CHECK
122736	2/16/2001	200,000.00	NULL	1L0003	Reconciled Customer Checks	3583	1L0003	EVELYN LANGBERT GREENE/LEDERMAN LLC C/O	2/16/2001	\$ (285,000.00)	CW	CHECK
122735	2/16/2001	210,000.00	NULL	1G0322	Reconciled Customer Checks	175298	1G0322	RICHARD S GREENE	2/16/2001	\$ (1,231,546.87)	PW	CHECK-INT 02/15/01
122732	2/16/2001	285,000.00	NULL	1B0217	Reconciled Customer Checks	202325	1B0217	KENNETH D BANE STTEE KENNETH D BANE 2006 TST	2/16/2001	\$ (2,500.00)	CW	CHECK
122737	2/16/2001	1,231,546.87	NULL	1L0027	Reconciled Customer Checks	242050	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/20/2001	\$ (5,000.00)	CW	CHECK
122757	2/20/2001	2,500.00	NULL	1ZA615	Reconciled Customer Checks	106694	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	2/20/2001	\$ (10,000.00)	CW	CHECK
122760	2/20/2001	5,000.00	NULL	1ZR235	Reconciled Customer Checks	265670	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	2/20/2001	\$ (10,000.00)	CW	CHECK
122752	2/20/2001	10,000.00	NULL	1EM398	Reconciled Customer Checks	154379	1EM398	SALLY HILL	2/20/2001	\$ (10,000.00)	CW	CHECK
122756	2/20/2001	10,000.00	NULL	1ZA319	Reconciled Customer Checks	300581	1ZA319	ROBIN L WARNER	2/20/2001	\$ (10,770.00)	PW	CHECK
122761	2/20/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	200712	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	2/20/2001	\$ (12,500.00)	CW	CHECK
122750	2/20/2001	12,500.00	NULL	1D0053	Reconciled Customer Checks	3668	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	2/20/2001	\$ (15,000.00)	CW	CHECK
122755	2/20/2001	15,000.00	NULL	1S0293	Reconciled Customer Checks	29159	1S0293	TRUDY SCHLACHTER	2/20/2001	\$ (16,000.00)	CW	CHECK
122749	2/20/2001	16,000.00	NULL	1A0090	Reconciled Customer Checks	172477	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	2/20/2001	\$ (20,000.00)	CW	CHECK
122751	2/20/2001	20,000.00	NULL	1EM066	Reconciled Customer Checks	172610	1EM066	CYNTHIA LOU GINSBERG	2/20/2001	\$ (25,000.00)	CW	CHECK
122758	2/20/2001	25,000.00	NULL	1ZB391	Reconciled Customer Checks	132416	1ZB391	ARTHUR H VICTOR I/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	2/20/2001	\$ (25,000.00)	CW	CHECK
122759	2/20/2001	25,000.00	NULL	1ZR031	Reconciled Customer Checks	91831	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	2/20/2001	\$ (40,000.00)	CW	CHECK
122753	2/20/2001	40,000.00	NULL	1FR024	Reconciled Customer Checks	232438	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	2/20/2001	\$ (240,000.00)	CW	CHECK
122754	2/20/2001	240,000.00	NULL	1L0013	Reconciled Customer Checks	122797	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/21/2001	\$ (2,500.00)	CW	CHECK
122774	2/21/2001	2,500.00	NULL	1RU041	Reconciled Customer Checks	29112	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	2/21/2001	\$ (3,000.00)	CW	CHECK
122776	2/21/2001	3,000.00	NULL	1ZA872	Reconciled Customer Checks	132368	1ZA872	NAOMI GRIFFENKRANZ	2/21/2001	\$ (3,500.00)	CW	CHECK
122779	2/21/2001	3,500.00	NULL	1ZG005	Reconciled Customer Checks	200939	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/F MARGERY SETTLER 1ST BENE	2/21/2001			

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122766	2/21/2001	5,000.00	NULL	1EM175	Reconciled Customer Checks	289487	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	2/21/2001	\$ (5,000.00)	CW	CHECK
122767	2/21/2001	10,000.00	NULL	1EM202	Reconciled Customer Checks	115655	1EM202	MERLE L SLEEPER	2/21/2001	\$ (10,000.00)	CW	CHECK
122778	2/21/2001	14,600.00	NULL	1ZB389	Reconciled Customer Checks	132406	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN NTC & CO. FBO SUSAN HELFMAN (45043)	2/21/2001	\$ (14,600.00)	CW	CHECK
122768	2/21/2001	25,000.00	NULL	1EM350	Reconciled Customer Checks	115670	1EM350	SUZANNE LE VINE TRUST DTD 10/5/07	2/21/2001	\$ (25,000.00)	CW	CHECK
122772	2/21/2001	25,000.00	NULL	1L0096	Reconciled Customer Checks	242056	1L0096	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	2/21/2001	\$ (25,000.00)	CW	CHECK
122771	2/21/2001	35,000.00	NULL	1H0099	Reconciled Customer Checks	154422	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B NTC & CO. FBO NANCY PORTNOY (40404)	2/21/2001	\$ (35,000.00)	CW	CHECK
122780	2/21/2001	40,035.00	NULL	1ZR236	Reconciled Customer Checks	265662	1ZR236	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/21/2001	\$ (40,035.00)	CW	CHECK
122777	2/21/2001	60,000.00	NULL	1ZA874	Reconciled Customer Checks	265587	1ZA874	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	2/21/2001	\$ (60,000.00)	CW	CHECK
122770	2/21/2001	67,059.00	NULL	1G0269	Reconciled Customer Checks	208384	1G0269	TSTEE	2/21/2001	\$ (67,059.00)	CW	CHECK
122763	2/21/2001	100,000.00	NULL	1B0210	Reconciled Customer Checks	282628	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	2/21/2001	\$ (100,000.00)	CW	CHECK
122764	2/21/2001	100,000.00	NULL	1CM252	Reconciled Customer Checks	58128	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	2/21/2001	\$ (100,000.00)	CW	CHECK
122773	2/21/2001	100,000.00	NULL	1L0165	Reconciled Customer Checks	106608	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	2/21/2001	\$ (100,000.00)	CW	CHECK
122765	2/21/2001	125,000.00	NULL	1CM303	Reconciled Customer Checks	115625	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	2/21/2001	\$ (125,000.00)	CW	CHECK
122775	2/21/2001	160,000.00	NULL	1ZA671	Reconciled Customer Checks	274328	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	2/21/2001	\$ (160,000.00)	CW	CHECK
122769	2/21/2001	200,000.00	NULL	1E0116	Reconciled Customer Checks	304082	1E0116	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	2/21/2001	\$ (200,000.00)	CW	CHECK
122793	2/22/2001	2,000.00	NULL	1V0004	Reconciled Customer Checks	265520	1V0004	NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA	2/22/2001	\$ (2,000.00)	CW	CHECK
122791	2/22/2001	3,000.00	NULL	1KW321	Reconciled Customer Checks	193303	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	2/22/2001	\$ (3,000.00)	CW	CHECK
122790	2/22/2001	5,000.00	NULL	1KW320	Reconciled Customer Checks	187056	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	2/22/2001	\$ (5,000.00)	CW	CHECK
122796	2/22/2001	5,000.00	NULL	1ZA366	Reconciled Customer Checks	265554	1ZA366	STEVEN A FINK AND MARIAN D FINK JT WROS	2/22/2001	\$ (5,000.00)	CW	CHECK
122792	2/22/2001	8,000.00	NULL	1L0150	Reconciled Customer Checks	219473	1L0150	WARREN LOW	2/22/2001	\$ (8,000.00)	CW	CHECK
122795	2/22/2001	10,000.00	NULL	1ZA100	Reconciled Customer Checks	238905	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	2/22/2001	\$ (10,000.00)	CW	CHECK
122782	2/22/2001	12,000.00	NULL	1B0180	Reconciled Customer Checks	232287	1B0180	ANGELA BRANCATO	2/22/2001	\$ (12,000.00)	CW	CHECK
122786	2/22/2001	20,000.00	NULL	1CM099	Reconciled Customer Checks	172521	1CM099	ROBERT A KANTOR & GAIL KANTOR JT WROS	2/22/2001	\$ (20,000.00)	CW	CHECK
122794	2/22/2001	20,000.00	NULL	1ZA041	Reconciled Customer Checks	274274	1ZA041	MARVIN ENGLEBARDT RET PLAN BENNETT & GERTRUDE BERMAN	2/22/2001	\$ (20,000.00)	CW	CHECK
122783	2/22/2001	50,000.00	NULL	1CM021	Reconciled Customer Checks	282611	1CM021	FDN C/O H BERMAN FISHER, TREASURER	2/22/2001	\$ (50,000.00)	CW	CHECK
122797	2/22/2001	50,000.00	NULL	1ZB023	Reconciled Customer Checks	242214	1ZB023	SHEILA G WEISLER	2/22/2001	\$ (50,000.00)	CW	CHECK
122787	2/22/2001	70,000.00	NULL	1CM206	Reconciled Customer Checks	172534	1CM206	PETER D KAMENSTEIN 665 TITICUS	2/22/2001	\$ (70,000.00)	CW	CHECK
122784	2/22/2001	100,000.00	NULL	1CM022	Reconciled Customer Checks	202302	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	2/22/2001	\$ (100,000.00)	CW	CHECK
122785	2/22/2001	100,000.00	NULL	1CM084	Reconciled Customer Checks	211684	1CM084	CAROLYN B HALSEY	2/22/2001	\$ (100,000.00)	CW	CHECK
122788	2/22/2001	200,000.00	NULL	1KW113	Reconciled Customer Checks	106513	1KW113	ISAAC BLECH	2/22/2001	\$ (200,000.00)	CW	CHECK
122789	2/22/2001	500,000.00	NULL	1KW163	Reconciled Customer Checks	208456	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	2/22/2001	\$ (500,000.00)	CW	CHECK
122829	2/23/2001	300.00	NULL	1ZW007	Reconciled Customer Checks	91931	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	2/23/2001	\$ (300.00)	CW	CHECK
122823	2/23/2001	400.00	NULL	1ZR026	Reconciled Customer Checks	106771	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	2/23/2001	\$ (400.00)	CW	CHECK
122813	2/23/2001	1,000.00	NULL	1M0075	Reconciled Customer Checks	274206	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	2/23/2001	\$ (1,000.00)	CW	CHECK
122818	2/23/2001	3,000.00	NULL	1ZA127	Reconciled Customer Checks	238921	1ZA127	REBECCA L VICTOR	2/23/2001	\$ (3,000.00)	CW	CHECK
122803	2/23/2001	5,000.00	NULL	1EM181	Reconciled Customer Checks	232393	1EM181	DEBORAH JOYCE SAVIN	2/23/2001	\$ (5,000.00)	CW	CHECK
122824	2/23/2001	8,000.00	NULL	1ZR079	Reconciled Customer Checks	91893	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	2/23/2001	\$ (8,000.00)	CW	CHECK
122825	2/23/2001	10,000.00	NULL	1ZR175	Reconciled Customer Checks	239028	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	2/23/2001	\$ (10,000.00)	CW	CHECK
122814	2/23/2001	12,000.00	NULL	1M0077	Reconciled Customer Checks	219505	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	2/23/2001	\$ (12,000.00)	CW	CHECK
122799	2/23/2001	15,000.00	NULL	1B0116	Reconciled Customer Checks	208225	1B0116	BRAMAN FAMILY FOUNDATION INC	2/23/2001	\$ (15,000.00)	CW	CHECK
122816	2/23/2001	15,000.00	NULL	1S0233	Reconciled Customer Checks	3601	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	2/23/2001	\$ (15,000.00)	CW	CHECK
122812	2/23/2001	20,000.00	NULL	1M0043	Reconciled Customer Checks	265430	1M0043	MISCORK CORP #1	2/23/2001	\$ (20,000.00)	CW	CHECK
122817	2/23/2001	20,000.00	NULL	1S0393	Reconciled Customer Checks	106650	1S0393	ROSEMARIE STADELMAN	2/23/2001	\$ (20,000.00)	CW	CHECK
122819	2/23/2001	20,000.00	NULL	1ZA182	Reconciled Customer Checks	187303	1ZA182	CECILIA C DWYER TRUST	2/23/2001	\$ (20,000.00)	CW	CHECK
122828	2/23/2001	25,000.00	NULL	1ZR212	Reconciled Customer Checks	132437	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	2/23/2001	\$ (25,000.00)	CW	CHECK
122809	2/23/2001	35,000.00	NULL	1I0005	Reconciled Customer Checks	211782	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	2/23/2001	\$ (35,000.00)	CW	CHECK
122806	2/23/2001	40,000.00	NULL	1G0256	Reconciled Customer Checks	289519	1G0256	CARLA GOLDWORM	2/23/2001	\$ (40,000.00)	CW	CHECK
122811	2/23/2001	50,000.00	NULL	1K0149	Reconciled Customer Checks	122607	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	2/23/2001	\$ (50,000.00)	CW	CHECK
122820	2/23/2001	50,000.00	NULL	1ZA430	Reconciled Customer Checks	187321	1ZA430	ANGELINA SANDOLO	2/23/2001	\$ (50,000.00)	CW	CHECK
122826	2/23/2001	50,000.00	NULL	1ZR182	Reconciled Customer Checks	91909	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	2/23/2001	\$ (50,000.00)	CW	CHECK
122827	2/23/2001	53,000.00	NULL	1ZR188	Reconciled Customer Checks	91919	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	2/23/2001	\$ (53,000.00)	CW	CHECK
122822	2/23/2001	70,000.00	NULL	1ZB264	Reconciled Customer Checks	239018	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	2/23/2001	\$ (70,000.00)	CW	CHECK
122801	2/23/2001	100,000.00	NULL	1CM418	Reconciled Customer Checks	175085	1CM418	FREDERICA R FRENCH TRUSTEE REV 1ST AGREEMENT DTD 10/21/99	2/23/2001	\$ (100,000.00)	CW	CHECK
122805	2/23/2001	100,000.00	NULL	1F0137	Reconciled Customer Checks	232435	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	2/23/2001	\$ (100,000.00)	CW	CHECK
122802	2/23/2001	150,000.00	NULL	1EM028	Reconciled Customer Checks	154350	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	2/23/2001	\$ (150,000.00)	CW	CHECK
122815	2/23/2001	150,000.00	NULL	1S0136	Reconciled Customer Checks	219531	1S0136	ANNE SQUADRON	2/23/2001	\$ (150,000.00)	CW	CHECK
122821	2/23/2001	247,500.00	NULL	1ZA733	Reconciled Customer Checks	91701	1ZA733	WILLIAM M PRESSMAN INC	2/23/2001	\$ (247,500.00)	CW	CHECK
122804	2/23/2001	250,000.00	NULL	1FN093	Reconciled Customer Checks	304086	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	2/23/2001	\$ (250,000.00)	CW	CHECK
122810	2/23/2001	1,500,000.00	NULL	1KW314	Reconciled Customer Checks	187020	1KW314	STERLING THIRTY VENTURE LLC F	2/23/2001	\$ (1,500,000.00)	CW	CHECK
122842	2/26/2001	75.53	NULL	1KW175	Reconciled Customer Checks	122553	1KW175	STERLING PATHOGENESIS CC	2/26/2001	\$ (75.53)	CW	CHECK
122839	2/26/2001	200.92	NULL	1FN088	Reconciled Customer Checks	64591	1FN088	DEL REY HOLDING LTD CHURUCH AND EAST BAY STREETS NASSAU BAHAMAS P O BOX SS6312	2/26/2001	\$ (200.92)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122838	2/26/2001	247.51	NULL	1FN051	Reconciled Customer Checks	175265	1FN051	GOODMAN S A NASSAU IBM HOUSE EAST BAY STREET	2/26/2001	\$ (247.51)	CW	CHECK
122833	2/26/2001	343.14	NULL	1CM578	Reconciled Customer Checks	202400	1CM578	NTC & CO. FBO DUANE E KAISAND (137760)	2/26/2001	\$ (343.14)	CW	CHECK
122834	2/26/2001	404.01	NULL	1CM627	Reconciled Customer Checks	172579	1CM627	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	2/26/2001	\$ (404.01)	CW	CHECK
122851	2/26/2001	2,750.00	NULL	1ZW046	Reconciled Customer Checks	265693	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	2/26/2001	\$ (2,750.00)	CW	CHECK
122849	2/26/2001	3,000.00	NULL	1ZR158	Reconciled Customer Checks	265640	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	2/26/2001	\$ (3,000.00)	CW	CHECK
122850	2/26/2001	3,750.00	NULL	1ZW043	Reconciled Customer Checks	91937	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	2/26/2001	\$ (3,750.00)	CW	CHECK
122845	2/26/2001	8,000.00	NULL	1N0013	Reconciled Customer Checks	242107	1N0013	JULIET NIERENBERG	2/26/2001	\$ (8,000.00)	CW	CHECK
122836	2/26/2001	10,000.00	NULL	1EM249	Reconciled Customer Checks	282697	1EM249	DENISE MARIE DIAN	2/26/2001	\$ (10,000.00)	CW	CHECK
122841	2/26/2001	10,000.00	NULL	1KW143	Reconciled Customer Checks	122543	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	2/26/2001	\$ (10,000.00)	CW	CHECK
122846	2/26/2001	10,000.00	NULL	1ZA201	Reconciled Customer Checks	106673	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	2/26/2001	\$ (10,000.00)	CW	CHECK
122852	2/26/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	200729	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	2/26/2001	\$ (10,770.00)	PW	CHECK
122840	2/26/2001	15,000.00	NULL	1G0303	Reconciled Customer Checks	202530	1G0303	PHYLLIS A GEORGE	2/26/2001	\$ (15,000.00)	CW	CHECK
122837	2/26/2001	20,000.00	NULL	1E0141	Reconciled Customer Checks	208353	1E0141	ELLIS FAMILY PARTNERSHIP	2/26/2001	\$ (20,000.00)	CW	CHECK
122847	2/26/2001	25,000.00	NULL	1ZA470	Reconciled Customer Checks	241333	1ZA470	ANN DENVER	2/26/2001	\$ (25,000.00)	CW	CHECK
122843	2/26/2001	30,000.00	NULL	1KW227	Reconciled Customer Checks	175316	1KW227	NATALIE KATZ	2/26/2001	\$ (30,000.00)	CW	CHECK
122835	2/26/2001	34,000.00	NULL	1EM115	Reconciled Customer Checks	202444	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	2/26/2001	\$ (34,000.00)	CW	CHECK
122844	2/26/2001	50,000.00	NULL	1M0157	Reconciled Customer Checks	3591	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	2/26/2001	\$ (50,000.00)	CW	CHECK
122831	2/26/2001	60,000.00	NULL	1A0017	Cancelled Customer Checks	172408	1A0017	GERTRUDE ALPERN	2/26/2001	\$ (60,000.00)	CW	CHECK
122848	2/26/2001	129,799.19	NULL	1ZA938	Reconciled Customer Checks	265605	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	2/26/2001	\$ (129,799.19)	CW	CHECK
122832	2/26/2001	200,000.00	NULL	1CM015	Reconciled Customer Checks	232323	1CM015	GARY ALBERT	2/26/2001	\$ (200,000.00)	CW	CHECK
122862	2/27/2001	1,010.00	NULL	1ZR084	Reconciled Customer Checks	274391	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	2/27/2001	\$ (1,010.00)	CW	CHECK
122855	2/27/2001	1,500.00	NULL	1F0011	Reconciled Customer Checks	232414	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	2/27/2001	\$ (1,500.00)	CW	CHECK
122860	2/27/2001	11,000.00	NULL	1S0255	Reconciled Customer Checks	242153	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	2/27/2001	\$ (11,000.00)	CW	CHECK
122859	2/27/2001	15,000.00	NULL	1S0147	Reconciled Customer Checks	274227	1S0147	LILLIAN B STEINBERG	2/27/2001	\$ (15,000.00)	CW	CHECK
122861	2/27/2001	15,000.00	NULL	1ZB275	Reconciled Customer Checks	265624	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	2/27/2001	\$ (15,000.00)	CW	CHECK
122854	2/27/2001	18,000.00	NULL	1EM070	Reconciled Customer Checks	58246	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	2/27/2001	\$ (18,000.00)	CW	CHECK
122856	2/27/2001	40,000.00	NULL	1G0036	Reconciled Customer Checks	211757	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	2/27/2001	\$ (40,000.00)	CW	CHECK
122857	2/27/2001	80,000.00	NULL	1P0038	Reconciled Customer Checks	200788	1P0038	PHYLLIS A POLAND	2/27/2001	\$ (80,000.00)	CW	CHECK
122858	2/27/2001	100,000.00	NULL	1RU038	Reconciled Customer Checks	265470	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	2/27/2001	\$ (100,000.00)	CW	CHECK
122894	2/28/2001	0.78	NULL	1S0375	Reconciled Customer Checks	242169	1S0375	SHANA SKOLLER AND SCOTT SKOLLER JT WROS	2/28/2001	\$ (0.78)	CW	CHECK
122867	2/28/2001	10.14	NULL	1CM182	Reconciled Customer Checks	232326	1CM182	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	2/28/2001	\$ (10.14)	CW	CHECK
122882	2/28/2001	20.40	NULL	1KW273	Reconciled Customer Checks	211819	1KW273	JUDITH A WILPON - O STERLING EQUITIES	2/28/2001	\$ (20.40)	CW	CHECK
122897	2/28/2001	30.48	NULL	1ZA295	Reconciled Customer Checks	300577	1ZA295	HYMAN J ROCK TRUSTEE U/A DTD 5/23/85	2/28/2001	\$ (30.48)	CW	CHECK
122866	2/28/2001	31.24	NULL	1CM080	Reconciled Customer Checks	172514	1CM080	JONATHAN GREENBERG	2/28/2001	\$ (31.24)	CW	CHECK
122899	2/28/2001	62.02	NULL	1ZA388	Reconciled Customer Checks	187311	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	2/28/2001	\$ (62.02)	CW	CHECK
122872	2/28/2001	70.37	NULL	1EM093	Reconciled Customer Checks	64502	1EM093	MARIA LEE ENGLER	2/28/2001	\$ (70.37)	CW	CHECK
122898	2/28/2001	73.85	NULL	1ZA369	Reconciled Customer Checks	219559	1ZA369	ELSE METZGER COSMAN TRUST ERIC J METZGER TRUSTEE	2/28/2001	\$ (73.85)	CW	CHECK
122901	2/28/2001	73.85	NULL	1ZA643	Reconciled Customer Checks	238958	1ZA643	RUTH WALLACH	2/28/2001	\$ (73.85)	CW	CHECK
122902	2/28/2001	73.85	NULL	1ZA706	Reconciled Customer Checks	106721	1ZA706	ELIZABETH P LEHRMAN	2/28/2001	\$ (73.85)	CW	CHECK
122878	2/28/2001	98.33	NULL	1FN049	Reconciled Customer Checks	232429	1FN049	RESIDENCE TRUST COMPANY LTD AUSTRASSE 52 P O BOX 350 VADUZ FL-9490	2/28/2001	\$ (98.33)	CW	CHECK
122875	2/28/2001	107.74	NULL	1EM395	Reconciled Customer Checks	232408	1EM395	LBR & M ASSOCIATES L.P	2/28/2001	\$ (107.74)	CW	CHECK
122871	2/28/2001	147.73	NULL	1EM049	Reconciled Customer Checks	172607	1EM049	CHERI DESMOND-MAY	2/28/2001	\$ (147.73)	CW	CHECK
122869	2/28/2001	233.33	NULL	1CM478	Reconciled Customer Checks	154275	1CM478	CARL S STECKER AND LEONA STECKER TIC	2/28/2001	\$ (233.33)	CW	CHECK
122900	2/28/2001	295.47	NULL	1ZA512	Reconciled Customer Checks	300585	1ZA512	RICHARD A RICARD AND MARIE RICARD J/T WROS	2/28/2001	\$ (295.47)	CW	CHECK
122903	2/28/2001	328.57	NULL	1ZA934	Reconciled Customer Checks	274368	1ZA934	PETER BENEFELD INC	2/28/2001	\$ (328.57)	CW	CHECK
122887	2/28/2001	500.07	NULL	1O0001	Reconciled Customer Checks	241249	1O0001	OAKWOOD ASSOCIATES ATTN: GROUP M	2/28/2001	\$ (500.07)	CW	CHECK
122889	2/28/2001	531.31	NULL	1R0024	Reconciled Customer Checks	200792	1R0024	THE REGENCY FUND L P C/O IVY ASSET MGMT	2/28/2001	\$ (531.31)	CW	CHECK
122876	2/28/2001	562.57	NULL	1E0140	Reconciled Customer Checks	172646	1E0140	THE ALTERNATIVE INVESTMENT MASTER GROUP TRUST C/O ENHANCED INCOME FUND	2/28/2001	\$ (562.57)	CW	CHECK
122890	2/28/2001	1,001.16	NULL	1R0038	Reconciled Customer Checks	200808	1R0038	ROSEWOOD ASSOCIATES ATTN: GROUP M	2/28/2001	\$ (1,001.16)	CW	CHECK
122893	2/28/2001	1,625.04	NULL	1S0367	Reconciled Customer Checks	106631	1S0367	ADRIAN J SLYWOTZKY AND CHRISTINE B SLYWOTZKY JT WROS	2/28/2001	\$ (1,625.04)	CW	CHECK
122877	2/28/2001	2,006.24	NULL	1FN048	Reconciled Customer Checks	175233	1FN048	BILANZ ANSTALT AUSTRASSE 52 P O BOX 350 VADUZ FL-9490	2/28/2001	\$ (2,006.24)	CW	CHECK
122873	2/28/2001	4,704.81	NULL	1EM271	Reconciled Customer Checks	3680	1EM271	H S DIVINE INC DEFINED BENEFIT PLAN	2/28/2001	\$ (4,704.81)	CW	CHECK
122870	2/28/2001	5,466.04	NULL	1C0042	Reconciled Customer Checks	58238	1C0042	RUTH GOTTESMAN C/O MELVIN MARDER	2/28/2001	\$ (5,466.04)	CW	CHECK
122879	2/28/2001	5,486.44	NULL	1KW180	Reconciled Customer Checks	238618	1KW180	STERLING 15C LLC #2	2/28/2001	\$ (5,486.44)	CW	CHECK
122895	2/28/2001	8,000.00	NULL	1S0409	Reconciled Customer Checks	265512	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	2/28/2001	\$ (8,000.00)	CW	CHECK
122888	2/28/2001	15,000.00	NULL	1O0002	Reconciled Customer Checks	219515	1O0002	O'HARA FAMILY PARTNERSHIP NORMAN F LEVY C/O KONIGSBERG	2/28/2001	\$ (15,000.00)	CW	CHECK
122884	2/28/2001	15,899.69	NULL	1L0027	Reconciled Customer Checks	242028	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2001	\$ (15,899.69)	CW	CHECK
122865	2/28/2001	20,000.00	NULL	1B0159	Reconciled Customer Checks	175074	1B0159	ANDREA BLOOMGARDEN	2/28/2001	\$ (20,000.00)	CW	CHECK
122864	2/28/2001	23,839.02	NULL	1A0080	Reconciled Customer Checks	115619	1A0080	HERMAN ABBOTT C/O DAVID BAILEY	2/28/2001	\$ (23,839.02)	CW	CHECK
122883	2/28/2001	25,000.00	NULL	1K0101	Reconciled Customer Checks	202628	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	2/28/2001	\$ (25,000.00)	CW	CHECK
122886	2/28/2001	30,000.00	NULL	1L0163	Reconciled Customer Checks	242066	1L0163	SUZANNE LEVINE	2/28/2001	\$ (30,000.00)	CW	CHECK
122896	2/28/2001	43,750.00	NULL	1W0107	Reconciled Customer Checks	219550	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	2/28/2001	\$ (43,750.00)	CW	CHECK
122868	2/28/2001	50,000.00	NULL	1CM396	Reconciled Customer Checks	211703	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	2/28/2001	\$ (50,000.00)	CW	CHECK
122874	2/28/2001	50,000.00	NULL	1EM328	Reconciled Customer Checks	202454	1EM328	ADDENDUM 6 ACCOUNT A NTC & CO. FBO ALVIN JAFFE (41428)	2/28/2001	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122891	2/28/2001	100,000.00	NULL	1S0195	Reconciled Customer Checks	187272	1S0195	ALBERT H SMALL	2/28/2001	\$ (100,000.00)	CW	CHECK
122892	2/28/2001	135,000.00	NULL	1S0320	Reconciled Customer Checks	200850	1S0320	IRIS SCHAUM	2/28/2001	\$ (135,000.00)	CW	CHECK
122885	2/28/2001	927,421.88	NULL	1L0027	Reconciled Customer Checks	122742	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/28/2001	\$ (927,421.88)	PW	CHECK-INT 02/28/01
122953	3/1/2001	500.00	NULL	1P0030	Reconciled Customer Checks	159783	1P0030	ABRAHAM PLOTSKY	3/1/2001	\$ (500.00)	CW	CHECK
122923	3/1/2001	1,500.00	NULL	1EM167	Reconciled Customer Checks	132813	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	3/1/2001	\$ (1,500.00)	CW	CHECK
122930	3/1/2001	1,950.00	NULL	1KW095	Reconciled Customer Checks	169013	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/1/2001	\$ (1,950.00)	CW	CHECK
122915	3/1/2001	2,500.00	NULL	1ZA615	Reconciled Customer Checks	177959	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	3/1/2001	\$ (2,500.00)	CW	CHECK
122922	3/1/2001	3,000.00	NULL	1EM105	Reconciled Customer Checks	136596	1EM105	JENNIFER BETH KUNIN	3/1/2001	\$ (3,000.00)	CW	CHECK
122958	3/1/2001	3,000.00	NULL	1R0128	Reconciled Customer Checks	159796	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	3/1/2001	\$ (3,000.00)	CW	CHECK
122963	3/1/2001	3,000.00	NULL	1S0019	Reconciled Customer Checks	266281	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	3/1/2001	\$ (3,000.00)	CW	CHECK
122966	3/1/2001	3,000.00	NULL	1S0213	Reconciled Customer Checks	235466	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN BULL MARKET FUND F/K/A	3/1/2001	\$ (3,000.00)	CW	CHECK
122905	3/1/2001	4,000.00	NULL	1B0081	Reconciled Customer Checks	292634	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	3/1/2001	\$ (4,000.00)	CW	CHECK
122946	3/1/2001	5,000.00	NULL	1K0036	Reconciled Customer Checks	235236	1K0036	ALYSE JOEL KLUFER	3/1/2001	\$ (5,000.00)	CW	CHECK
122947	3/1/2001	5,000.00	NULL	1K0037	Reconciled Customer Checks	288211	1K0037	ROBERT E KLUFER	3/1/2001	\$ (5,000.00)	CW	CHECK
122956	3/1/2001	5,000.00	NULL	1R0041	Reconciled Customer Checks	269955	1R0041	AMY ROTH	3/1/2001	\$ (5,000.00)	CW	CHECK
122962	3/1/2001	5,000.00	NULL	1S0018	Reconciled Customer Checks	269599	1S0018	PATRICIA SAMUELS	3/1/2001	\$ (5,000.00)	CW	CHECK
122964	3/1/2001	5,000.00	NULL	1S0142	Reconciled Customer Checks	159812	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	3/1/2001	\$ (5,000.00)	CW	CHECK
122965	3/1/2001	5,000.00	NULL	1S0144	Reconciled Customer Checks	266298	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	3/1/2001	\$ (5,000.00)	CW	CHECK
122911	3/1/2001	5,000.00	NULL	1S0248	Reconciled Customer Checks	269629	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	3/1/2001	\$ (5,000.00)	CW	CHECK
122944	3/1/2001	6,000.00	NULL	1K0003	Reconciled Customer Checks	159651	1K0003	JEAN KAHN	3/1/2001	\$ (6,000.00)	CW	CHECK
122945	3/1/2001	6,000.00	NULL	1K0004	Reconciled Customer Checks	169174	1K0004	RUTH KAHN	3/1/2001	\$ (6,000.00)	CW	CHECK
122951	3/1/2001	6,000.00	NULL	1M0058	Reconciled Customer Checks	169588	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	3/1/2001	\$ (6,000.00)	CW	CHECK
122943	3/1/2001	6,300.00	NULL	1K0001	Reconciled Customer Checks	200225	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	3/1/2001	\$ (6,300.00)	CW	CHECK
122919	3/1/2001	7,000.00	NULL	1B0083	Reconciled Customer Checks	136470	1B0083	AMY JOEL BURGER	3/1/2001	\$ (7,000.00)	CW	CHECK
122952	3/1/2001	7,000.00	NULL	1P0025	Reconciled Customer Checks	266260	1P0025	ELAINE PIKULIK	3/1/2001	\$ (7,000.00)	CW	CHECK
122920	3/1/2001	8,000.00	NULL	1C1069	Reconciled Customer Checks	132763	1C1069	MARILYN COHN	3/1/2001	\$ (8,000.00)	CW	CHECK
122957	3/1/2001	8,000.00	NULL	1R0050	Reconciled Customer Checks	235453	1R0050	JONATHAN ROTH	3/1/2001	\$ (8,000.00)	CW	CHECK
122907	3/1/2001	10,000.00	NULL	1EM287	Reconciled Customer Checks	219701	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	3/1/2001	\$ (10,000.00)	CW	CHECK
122908	3/1/2001	10,000.00	NULL	1EM288	Reconciled Customer Checks	92064	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	3/1/2001	\$ (10,000.00)	CW	CHECK
122909	3/1/2001	10,000.00	NULL	1EM289	Reconciled Customer Checks	187597	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	3/1/2001	\$ (10,000.00)	CW	CHECK
122928	3/1/2001	10,000.00	NULL	1KW049	Reconciled Customer Checks	269818	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	3/1/2001	\$ (10,000.00)	CW	CHECK
122931	3/1/2001	10,000.00	NULL	1KW123	Reconciled Customer Checks	278755	1KW123	JOAN WACHTLER	3/1/2001	\$ (10,000.00)	CW	CHECK
122932	3/1/2001	10,000.00	NULL	1KW143	Reconciled Customer Checks	288192	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	3/1/2001	\$ (10,000.00)	CW	CHECK
122936	3/1/2001	10,000.00	NULL	1KW158	Reconciled Customer Checks	265755	1KW158	SOL WACHTLER	3/1/2001	\$ (10,000.00)	CW	CHECK
122959	3/1/2001	10,000.00	NULL	1SH024	Reconciled Customer Checks	288309	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	3/1/2001	\$ (10,000.00)	CW	CHECK
122960	3/1/2001	10,000.00	NULL	1SH028	Reconciled Customer Checks	84006	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	3/1/2001	\$ (10,000.00)	CW	CHECK
122961	3/1/2001	10,000.00	NULL	1SH030	Reconciled Customer Checks	269602	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	3/1/2001	\$ (10,000.00)	CW	CHECK
122918	3/1/2001	10,000.00	NULL	1ZR213	Reconciled Customer Checks	178016	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	3/1/2001	\$ (10,000.00)	CW	CHECK
122914	3/1/2001	11,000.00	NULL	1ZA244	Reconciled Customer Checks	259484	1ZA244	JUDITH G DAMRON	3/1/2001	\$ (11,000.00)	CW	CHECK
122927	3/1/2001	15,000.00	NULL	1KW044	Reconciled Customer Checks	200154	1KW044	L THOMAS OSTERMAN	3/1/2001	\$ (15,000.00)	CW	CHECK
122913	3/1/2001	15,000.00	NULL	1ZA237	Reconciled Customer Checks	188138	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIK	3/1/2001	\$ (15,000.00)	CW	CHECK
122910	3/1/2001	20,000.00	NULL	1KW083	Reconciled Customer Checks	169144	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	3/1/2001	\$ (20,000.00)	CW	CHECK
122912	3/1/2001	20,000.00	NULL	1W0039	Reconciled Customer Checks	169639	1W0039	BONNIE T WEBSTER	3/1/2001	\$ (20,000.00)	CW	CHECK
122955	3/1/2001	20,000.00	NULL	1R0016	Reconciled Customer Checks	269948	1R0016	JUDITH RECHLER	3/1/2001	\$ (25,000.00)	CW	CHECK
122940	3/1/2001	30,000.00	NULL	1KW259	Reconciled Customer Checks	300096	1KW259	STERLING JET II LITE	3/1/2001	\$ (30,000.00)	CW	CHECK
122906	3/1/2001	35,000.00	NULL	1C1259	Reconciled Customer Checks	299987	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	3/1/2001	\$ (35,000.00)	CW	CHECK
122921	3/1/2001	36,000.00	NULL	1D0031	Reconciled Customer Checks	29614	1D0031	DI FAZIO ELECTRIC INC	3/1/2001	\$ (36,000.00)	CW	CHECK
122924	3/1/2001	40,000.00	NULL	1EM193	Reconciled Customer Checks	300634	1EM193	MALCOLM L SHERMAN	3/1/2001	\$ (40,000.00)	CW	CHECK
122954	3/1/2001	40,000.00	NULL	1P0099	Reconciled Customer Checks	188052	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	3/1/2001	\$ (40,000.00)	CW	CHECK 2000 DISTRIBUTION
122934	3/1/2001	42,000.00	NULL	1KW155	Reconciled Customer Checks	265750	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	3/1/2001	\$ (42,000.00)	CW	CHECK
122938	3/1/2001	43,500.00	NULL	1KW242	Reconciled Customer Checks	74115	1KW242	SAUL B KATZ FAMILY TRUST	3/1/2001	\$ (43,500.00)	CW	CHECK
122939	3/1/2001	50,000.00	NULL	1KW257	Reconciled Customer Checks	242336	1KW257	STERLING JET LITE	3/1/2001	\$ (50,000.00)	CW	CHECK
122929	3/1/2001	54,000.00	NULL	1KW067	Reconciled Customer Checks	200159	1KW067	FRED WILPON	3/1/2001	\$ (54,000.00)	CW	CHECK
122925	3/1/2001	55,000.00	NULL	1F0054	Reconciled Customer Checks	288154	1F0054	S DONALD FRIEDMAN	3/1/2001	\$ (55,000.00)	CW	CHECK
122948	3/1/2001	60,000.00	NULL	1L0135	Reconciled Customer Checks	83924	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	3/1/2001	\$ (60,000.00)	CW	CHECK
122937	3/1/2001	66,000.00	NULL	1KW161	Reconciled Customer Checks	278749	1KW161	ARTHUR FRIEDMAN ET AL TIC	3/1/2001	\$ (66,000.00)	CW	CHECK
122926	3/1/2001	75,000.00	NULL	1G0072	Reconciled Customer Checks	303271	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	3/1/2001	\$ (75,000.00)	CW	CHECK
122916	3/1/2001	75,000.00	NULL	1ZR012	Reconciled Customer Checks	258456	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	3/1/2001	\$ (75,000.00)	CW	CHECK
122917	3/1/2001	75,000.00	NULL	1ZR013	Reconciled Customer Checks	195299	1ZR013	NTC & CO. FBO ELAINE RUTH SCHAFFER 21569	3/1/2001	\$ (75,000.00)	CW	CHECK
122941	3/1/2001	75,167.00	NULL	1KW260	Reconciled Customer Checks	300650	1KW260	FRED WILPON FAMILY TRUST	3/1/2001	\$ (75,167.00)	CW	CHECK
122933	3/1/2001	96,000.00	NULL	1KW154	Reconciled Customer Checks	101195	1KW154	IRIS J KATZ C/O STERLING EQUITIES	3/1/2001	\$ (96,000.00)	CW	CHECK
122950	3/1/2001	150,720.00	NULL	1M0016	Reconciled Customer Checks	269901	1M0016	ALBERT L MALTZ PC	3/1/2001	\$ (150,720.00)	PW	CHECK
122942	3/1/2001	192,000.00	NULL	1KW314	Reconciled Customer Checks	132727	1KW314	STERLING THIRTY VENTURE LLC F ALBERT MALTZ PTR D/B/A ALFRED	3/1/2001	\$ (192,000.00)	CW	CHECK
122949	3/1/2001	228,065.00	NULL	1M0015	Reconciled Customer Checks	187951	1M0015	INVESTMENT J/V C/O ALBERT L MALTZ	3/1/2001	\$ (228,065.00)	PW	CHECK
122935	3/1/2001	370,000.00	NULL	1KW156	Reconciled Customer Checks	278745	1KW156	STERLING 15C LLC	3/1/2001	\$ (370,000.00)	CW	CHECK
122975	3/2/2001	3,000.00	NULL	1ZA834	Reconciled Customer Checks	208783	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	3/2/2001	\$ (3,000.00)	CW	CHECK
122973	3/2/2001	5,000.00	NULL	1G0322	Reconciled Customer Checks	132691	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/2/2001	\$ (5,000.00)	CW	CHECK
122974	3/2/2001	10,000.00	NULL	1H0078	Reconciled Customer Checks	265970	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	3/2/2001	\$ (10,000.00)	CW	CHECK
122978	3/2/2001	11,007.50	NULL	1ZW026	Reconciled Customer Checks	270128	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	3/2/2001	\$ (11,007.50)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
122977	3/2/2001	11,709.00	NULL	1ZR011	Reconciled Customer Checks	178004	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	3/2/2001	\$ (11,709.00)	CW	CHECK
122969	3/2/2001	20,000.00	NULL	1CM510	Reconciled Customer Checks	91983	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	3/2/2001	\$ (20,000.00)	CW	CHECK
122972	3/2/2001	40,000.00	NULL	1EM339	Reconciled Customer Checks	239138	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	3/2/2001	\$ (40,000.00)	CW	CHECK
122968	3/2/2001	50,000.00	NULL	1B0008	Reconciled Customer Checks	279501	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	3/2/2001	\$ (50,000.00)	CW	CHECK
122971	3/2/2001	50,000.00	NULL	1C1255	Reconciled Customer Checks	299983	1C1255	E MARSHALL COMORA	3/2/2001	\$ (50,000.00)	CW	CHECK
122970	3/2/2001	75,000.00	NULL	1CM560	Reconciled Customer Checks	239057	1CM560	JOYCE E DEMETRAKIS	3/2/2001	\$ (75,000.00)	CW	CHECK
122976	3/2/2001	95,000.00	NULL	1ZB388	Reconciled Customer Checks	270089	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT	3/2/2001	\$ (95,000.00)	CW	CHECK
122982	3/5/2001	10,000.00	NULL	1CM510	Reconciled Customer Checks	278677	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	3/5/2001	\$ (10,000.00)	CW	CHECK
122984	3/5/2001	10,000.00	NULL	1G0303	Reconciled Customer Checks	265967	1G0303	PHYLLIS A GEORGE	3/5/2001	\$ (10,000.00)	CW	CHECK
122989	3/5/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	132744	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/5/2001	\$ (10,770.00)	PW	CHECK
122986	3/5/2001	16,000.00	NULL	1ZB292	Reconciled Customer Checks	159926	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	3/5/2001	\$ (16,000.00)	CW	CHECK
122983	3/5/2001	16,350.00	NULL	1G0270	Reconciled Customer Checks	303275	1G0270	GOLD INVESTMENT CLUB	3/5/2001	\$ (16,350.00)	CW	CHECK
122988	3/5/2001	20,000.00	NULL	1ZR213	Reconciled Customer Checks	64255	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	3/5/2001	\$ (20,000.00)	CW	CHECK
122987	3/5/2001	21,400.00	NULL	1ZB389	Reconciled Customer Checks	64231	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	3/5/2001	\$ (21,400.00)	CW	CHECK
122985	3/5/2001	25,000.00	NULL	1S0268	Reconciled Customer Checks	188107	1S0268	SANDY SANDLER	3/5/2001	\$ (25,000.00)	CW	CHECK
122981	3/5/2001	50,000.00	NULL	1CM174	Reconciled Customer Checks	242245	1CM174	JONATHAN H SIMON	3/5/2001	\$ (50,000.00)	CW	CHECK
123004	3/6/2001	5,000.00	NULL	1ZA678	Reconciled Customer Checks	258416	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	3/6/2001	\$ (5,000.00)	CW	CHECK
122994	3/6/2001	10,000.00	NULL	1L0107	Reconciled Customer Checks	200283	1L0107	PAUL C LYONS	3/6/2001	\$ (10,000.00)	CW	CHECK
122993	3/6/2001	18,500.00	NULL	1G0267	Reconciled Customer Checks	288168	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	3/6/2001	\$ (18,500.00)	CW	CHECK
122992	3/6/2001	20,000.00	NULL	1D0054	Reconciled Customer Checks	279590	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	3/6/2001	\$ (20,000.00)	CW	CHECK
122997	3/6/2001	25,000.00	NULL	1S0196	Reconciled Customer Checks	188091	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	3/6/2001	\$ (25,000.00)	CW	CHECK
122995	3/6/2001	30,000.00	NULL	1M0149	Reconciled Customer Checks	200520	1M0149	ELISE MORALES CHERYL PECH J/T WROS	3/6/2001	\$ (30,000.00)	CW	CHECK
123001	3/6/2001	30,000.00	NULL	1ZA412	Reconciled Customer Checks	258371	1ZA412	KENNETH BRINKMAN	3/6/2001	\$ (30,000.00)	CW	CHECK
122999	3/6/2001	37,000.00	NULL	1V0015	Reconciled Customer Checks	188113	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	3/6/2001	\$ (37,000.00)	CW	CHECK
123002	3/6/2001	73,488.00	NULL	1ZA538	Reconciled Customer Checks	169705	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	3/6/2001	\$ (73,488.00)	CW	CHECK
123000	3/6/2001	75,000.00	NULL	1W0105	Reconciled Customer Checks	235486	1W0105	ROBERT S WHITMAN	3/6/2001	\$ (75,000.00)	CW	CHECK
123005	3/6/2001	77,500.00	NULL	1ZB382	Reconciled Customer Checks	269698	1ZB382	DOAN INVESTMENT GROUP LLC	3/6/2001	\$ (77,500.00)	CW	CHECK
122998	3/6/2001	80,000.00	NULL	1S0224	Reconciled Customer Checks	266303	1S0224	DONALD SCHUPAK	3/6/2001	\$ (80,000.00)	CW	CHECK
123003	3/6/2001	85,000.00	NULL	1ZA660	Reconciled Customer Checks	169718	1ZA660	JEFFREY LEEDY	3/6/2001	\$ (85,000.00)	CW	CHECK
122996	3/6/2001	95,000.00	NULL	1P0078	Reconciled Customer Checks	269568	1P0078	NICHOLAS C PALEOLOGOS	3/6/2001	\$ (95,000.00)	CW	CHECK
122991	3/6/2001	200,000.00	NULL	1B0198	Reconciled Customer Checks	136486	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	3/6/2001	\$ (200,000.00)	CW	CHECK
123014	3/7/2001	1,000.00	NULL	1G0022	Reconciled Customer Checks	169083	1G0022	THE GETTINGER FOUNDATION	3/7/2001	\$ (1,000.00)	CW	CHECK
123018	3/7/2001	3,300.00	NULL	1K0095	Reconciled Customer Checks	265997	1K0095	KLUFER FAMILY TRUST	3/7/2001	\$ (3,300.00)	CW	CHECK
123020	3/7/2001	6,900.00	NULL	1L0027	Reconciled Customer Checks	235381	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/7/2001	\$ (6,900.00)	PW	CHECK
123016	3/7/2001	10,000.00	NULL	1KW182	Reconciled Customer Checks	300646	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/7/2001	\$ (10,000.00)	CW	CHECK
123029	3/7/2001	10,000.00	NULL	1ZA415	Reconciled Customer Checks	169672	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	3/7/2001	\$ (10,000.00)	CW	CHECK
123030	3/7/2001	15,000.00	NULL	1ZA478	Reconciled Customer Checks	270036	1ZA478	JOHN J KONE	3/7/2001	\$ (15,000.00)	CW	CHECK
123008	3/7/2001	16,399.51	NULL	1B0166	Reconciled Customer Checks	136505	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	3/7/2001	\$ (16,399.51)	CW	CHECK
123019	3/7/2001	17,750.00	NULL	1L0027	Reconciled Customer Checks	169399	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/7/2001	\$ (17,750.00)	PW	CHECK
123007	3/7/2001	24,850.00	NULL	1A0089	Reconciled Customer Checks	251303	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	3/7/2001	\$ (24,850.00)	CW	CHECK
123026	3/7/2001	25,000.00	NULL	1ZA283	Reconciled Customer Checks	14510	1ZA283	CAROL NELSON	3/7/2001	\$ (25,000.00)	CW	CHECK
123013	3/7/2001	35,000.00	NULL	1F0118	Reconciled Customer Checks	269740	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	3/7/2001	\$ (35,000.00)	CW	CHECK
123010	3/7/2001	50,000.00	NULL	1CM243	Reconciled Customer Checks	242278	1CM243	BERNIE FAMILY INVESTMENTS LI CAROL NELSON AND STANLEY NELSON J/T WROS	3/7/2001	\$ (50,000.00)	CW	CHECK
123027	3/7/2001	50,000.00	NULL	1ZA284	Reconciled Customer Checks	132840	1ZA284	NELSON J/T WROS	3/7/2001	\$ (50,000.00)	CW	CHECK
123009	3/7/2001	75,000.00	NULL	1B0205	Reconciled Customer Checks	105711	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	3/7/2001	\$ (75,000.00)	CW	CHECK
123017	3/7/2001	80,000.00	NULL	1KW228	Reconciled Customer Checks	74110	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	3/7/2001	\$ (80,000.00)	CW	CHECK
123022	3/7/2001	100,000.00	NULL	1W0059	Reconciled Customer Checks	169553	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	3/7/2001	\$ (100,000.00)	CW	CHECK
123023	3/7/2001	100,000.00	NULL	1W0102	Reconciled Customer Checks	270009	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	3/7/2001	\$ (100,000.00)	CW	CHECK
123025	3/7/2001	100,000.00	NULL	1ZA148	Reconciled Customer Checks	105764	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	3/7/2001	\$ (100,000.00)	CW	CHECK
123031	3/7/2001	100,000.00	NULL	1ZB358	Reconciled Customer Checks	188179	1ZB358	CAROL LEDERMAN	3/7/2001	\$ (100,000.00)	CW	CHECK
123012	3/7/2001	136,000.00	NULL	1EM231	Reconciled Customer Checks	299991	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	3/7/2001	\$ (136,000.00)	CW	CHECK
123028	3/7/2001	200,000.00	NULL	1ZA391	Reconciled Customer Checks	188146	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	3/7/2001	\$ (200,000.00)	CW	CHECK
123021	3/7/2001	225,000.00	NULL	1S0356	Reconciled Customer Checks	266319	1S0356	EDWARD I SPEER & MARION SPEER J/T WROS	3/7/2001	\$ (225,000.00)	CW	CHECK
123033	3/7/2001	930,000.00	NULL	1CM514	Reconciled Customer Checks	265716	1CM514	STUART GRUBER	3/7/2001	\$ (930,000.00)	CW	CHECK
123039	3/8/2001	8,000.00	NULL	1ZR057	Reconciled Customer Checks	258466	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	3/8/2001	\$ (8,000.00)	CW	CHECK
123038	3/8/2001	15,000.00	NULL	1ZR020	Reconciled Customer Checks	288413	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	3/8/2001	\$ (15,000.00)	CW	CHECK
123036	3/8/2001	55,000.00	NULL	1ZB315	Reconciled Customer Checks	159944	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	3/8/2001	\$ (55,000.00)	CW	CHECK
123040	3/8/2001	74,407.00	NULL	1ZR252	Reconciled Customer Checks	94458	1ZR252	NTC & CO. FBO LEONARD R GANZ 44045	3/8/2001	\$ (74,407.00)	CW	CHECK
123035	3/8/2001	100,000.00	NULL	1EM388	Reconciled Customer Checks	74092	1EM388	RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN	3/8/2001	\$ (100,000.00)	CW	CHECK
123037	3/8/2001	100,000.00	NULL	1ZB390	Reconciled Customer Checks	269719	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	3/8/2001	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123041	3/8/2001	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	187831	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/8/2001	\$ (1,200,000.00)	CW	CHECK
123042	3/8/2001	1,200,000.00	NULL	1L0026	Reconciled Customer Checks	266013	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	3/8/2001	\$ (1,200,000.00)	CW	CHECK
123053	3/9/2001	2,000.00	NULL	1ZA244	Reconciled Customer Checks	293438	1ZA244	JUDITH G DAMRON	3/9/2001	\$ (2,000.00)	CW	CHECK
123057	3/9/2001	3,000.00	NULL	1ZB050	Reconciled Customer Checks	159894	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	3/9/2001	\$ (3,000.00)	CW	CHECK
123048	3/9/2001	4,000.00	NULL	1G0022	Reconciled Customer Checks	288163	1G0022	THE GETTINGER FOUNDATION	3/9/2001	\$ (4,000.00)	CW	CHECK
123059	3/9/2001	5,000.00	NULL	1ZR082	Reconciled Customer Checks	270115	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	3/9/2001	\$ (5,000.00)	CW	CHECK
123046	3/9/2001	6,000.00	NULL	1EM105	Reconciled Customer Checks	14492	1EM105	JENNIFER BETH KUNIN	3/9/2001	\$ (6,000.00)	CW	CHECK
123052	3/9/2001	8,000.00	NULL	1ZA167	Reconciled Customer Checks	293435	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	3/9/2001	\$ (8,000.00)	CW	CHECK
123049	3/9/2001	10,000.00	NULL	1K0094	Reconciled Customer Checks	261221	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	3/9/2001	\$ (10,000.00)	CW	CHECK
123061	3/9/2001	10,217.26	NULL	1ZW034	Reconciled Customer Checks	282495	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	3/9/2001	\$ (10,217.26)	CW	CHECK
123060	3/9/2001	14,000.00	NULL	1ZR242	Reconciled Customer Checks	282482	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	3/9/2001	\$ (14,000.00)	CW	CHECK
123058	3/9/2001	17,727.20	NULL	1ZB322	Reconciled Customer Checks	266403	1ZB322	KRAUT CHARITABLE REMAINDER TST	3/9/2001	\$ (17,727.20)	CW	CHECK
123044	3/9/2001	25,000.00	NULL	1B0116	Reconciled Customer Checks	293353	1B0116	BRAMAN FAMILY FOUNDATION INC	3/9/2001	\$ (25,000.00)	CW	CHECK
123047	3/9/2001	25,000.00	NULL	1EM243	Reconciled Customer Checks	118779	1EM243	DR LYNN LAZARUS SERPER	3/9/2001	\$ (25,000.00)	CW	CHECK
123051	3/9/2001	25,000.00	NULL	1S0289	Reconciled Customer Checks	84011	1S0289	CRAIG STADELMAN & ALAINE STADELMAN JT WROS	3/9/2001	\$ (25,000.00)	CW	CHECK
123054	3/9/2001	25,000.00	NULL	1ZA570	Reconciled Customer Checks	258396	1ZA570	RUTH SCHLESINGER	3/9/2001	\$ (25,000.00)	CW	CHECK
123050	3/9/2001	30,000.00	NULL	1M0126	Reconciled Customer Checks	266236	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	3/9/2001	\$ (30,000.00)	CW	CHECK
123055	3/9/2001	50,000.00	NULL	1ZA874	Reconciled Customer Checks	94382	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/9/2001	\$ (50,000.00)	CW	CHECK
123056	3/9/2001	50,000.00	NULL	1ZB023	Reconciled Customer Checks	159890	1ZB023	SHEILA G WEISLER	3/9/2001	\$ (50,000.00)	CW	CHECK
123045	3/9/2001	200,000.00	NULL	1CM252	Reconciled Customer Checks	299967	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	3/9/2001	\$ (200,000.00)	CW	CHECK
123070	3/12/2001	512.76	NULL	1ZA212	Reconciled Customer Checks	258903	1ZA212	EDITH WUTZL LABATE	3/12/2001	\$ (512.76)	CW	CHECK
123073	3/12/2001	2,000.00	NULL	1ZB342	Reconciled Customer Checks	288394	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	3/12/2001	\$ (2,000.00)	CW	CHECK
123066	3/12/2001	5,000.00	NULL	1G0322	Reconciled Customer Checks	265961	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/12/2001	\$ (5,000.00)	CW	CHECK
123071	3/12/2001	5,000.00	NULL	1ZA414	Reconciled Customer Checks	169665	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	3/12/2001	\$ (5,000.00)	CW	CHECK
123074	3/12/2001	7,500.00	NULL	1ZB344	Reconciled Customer Checks	177999	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	3/12/2001	\$ (7,500.00)	CW	CHECK
123075	3/12/2001	7,500.00	NULL	1ZB345	Reconciled Customer Checks	64224	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	3/12/2001	\$ (7,500.00)	CW	CHECK
123078	3/12/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	261229	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/12/2001	\$ (10,770.00)	PW	CHECK
123063	3/12/2001	15,000.00	NULL	1A0093	Reconciled Customer Checks	279508	1A0093	DAVID A ALBERT	3/12/2001	\$ (15,000.00)	CW	CHECK
123077	3/12/2001	20,000.00	NULL	1ZR289	Reconciled Customer Checks	282504	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	3/12/2001	\$ (20,000.00)	CW	CHECK
123072	3/12/2001	26,858.28	NULL	1ZB239	Reconciled Customer Checks	258431	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	3/12/2001	\$ (26,858.28)	CW	CHECK
123069	3/12/2001	30,000.00	NULL	1S0303	Reconciled Customer Checks	84029	1S0303	PAUL SHAPIRO	3/12/2001	\$ (30,000.00)	CW	CHECK
123065	3/12/2001	35,000.00	NULL	1EM389	Reconciled Customer Checks	278715	1EM389	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	3/12/2001	\$ (35,000.00)	CW	CHECK
123076	3/12/2001	50,000.00	NULL	1ZR224	Reconciled Customer Checks	282470	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	3/12/2001	\$ (50,000.00)	CW	CHECK
123068	3/12/2001	75,000.00	NULL	1R0189	Reconciled Customer Checks	235463	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	3/12/2001	\$ (75,000.00)	CW	CHECK
123064	3/12/2001	100,000.00	NULL	1CM111	Reconciled Customer Checks	187545	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	3/12/2001	\$ (100,000.00)	CW	CHECK
123067	3/12/2001	110,000.00	NULL	1K0086	Reconciled Customer Checks	265984	1K0086	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	3/12/2001	\$ (110,000.00)	CW	CHECK
123092	3/13/2001	1,400.00	NULL	1ZB018	Reconciled Customer Checks	256726	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	3/13/2001	\$ (1,400.00)	CW	CHECK
123081	3/13/2001	5,000.00	NULL	1EM085	Reconciled Customer Checks	132781	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	3/13/2001	\$ (5,000.00)	CW	CHECK
123082	3/13/2001	5,000.00	NULL	1EM086	Reconciled Customer Checks	14485	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	3/13/2001	\$ (5,000.00)	CW	CHECK
123084	3/13/2001	5,000.00	NULL	1G0322	Reconciled Customer Checks	269759	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/13/2001	\$ (5,000.00)	CW	CHECK
123093	3/13/2001	7,500.00	NULL	1ZB319	Reconciled Customer Checks	270086	1ZB319	WILLIAM I BADER	3/13/2001	\$ (7,500.00)	CW	CHECK
123080	3/13/2001	10,000.00	NULL	1CM050	Reconciled Customer Checks	187533	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	3/13/2001	\$ (10,000.00)	CW	CHECK
123090	3/13/2001	10,000.00	NULL	1ZA128	Reconciled Customer Checks	219316	1ZA128	ELLEN G VICTOR	3/13/2001	\$ (10,000.00)	CW	CHECK
123091	3/13/2001	10,000.00	NULL	1ZA565	Reconciled Customer Checks	94371	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	3/13/2001	\$ (10,000.00)	CW	CHECK
123087	3/13/2001	22,584.00	NULL	1K0095	Reconciled Customer Checks	300104	1K0095	KLUFER FAMILY TRUST	3/13/2001	\$ (22,584.00)	CW	CHECK
123086	3/13/2001	23,778.00	NULL	1H0130	Reconciled Customer Checks	303291	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	3/13/2001	\$ (23,778.00)	CW	CHECK
123085	3/13/2001	30,000.00	NULL	1H0095	Reconciled Customer Checks	235215	1H0095	JANE M DELAIRE	3/13/2001	\$ (30,000.00)	CW	CHECK
123088	3/13/2001	35,000.00	NULL	1L0013	Reconciled Customer Checks	169214	1L0013	STANLEY I LEHRER & STUART M STEIN JT WROS	3/13/2001	\$ (35,000.00)	CW	CHECK
123089	3/13/2001	50,000.00	NULL	1S0408	Reconciled Customer Checks	84056	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	3/13/2001	\$ (50,000.00)	CW	CHECK
123083	3/13/2001	100,000.00	NULL	1EM125	Reconciled Customer Checks	132791	1EM125	WILLIAM F MITCHELL	3/13/2001	\$ (100,000.00)	CW	CHECK
123099	3/14/2001	568.00	NULL	1CM466	Reconciled Customer Checks	187571	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	3/14/2001	\$ (568.00)	CW	CHECK
123109	3/14/2001	5,000.00	NULL	1ZA461	Reconciled Customer Checks	266338	1ZA461	GINO RASILE AND JOSEPHINE RASILE JT WROS	3/14/2001	\$ (5,000.00)	CW	CHECK
123107	3/14/2001	8,000.00	NULL	1ZA333	Reconciled Customer Checks	266328	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	3/14/2001	\$ (8,000.00)	CW	CHECK
123104	3/14/2001	15,000.00	NULL	1N0017	Reconciled Customer Checks	235449	1N0017	RICHARD NARBY EVE NARBY JT WROS	3/14/2001	\$ (15,000.00)	CW	CHECK
123105	3/14/2001	15,000.00	NULL	1N0017	Reconciled Customer Checks	269561	1N0017	RICHARD NARBY EVE NARBY JT WROS	3/14/2001	\$ (15,000.00)	CW	CHECK
123096	3/14/2001	25,000.00	NULL	1B0197	Reconciled Customer Checks	81579	1B0197	HARRIET BERGMAN	3/14/2001	\$ (25,000.00)	CW	CHECK
123101	3/14/2001	25,000.00	NULL	1EM243	Reconciled Customer Checks	300000	1EM243	DR LYNN LAZARUS SERPER	3/14/2001	\$ (25,000.00)	CW	CHECK
123108	3/14/2001	32,000.00	NULL	1ZA344	Reconciled Customer Checks	235496	1ZA344	RHODA NADIRICH TRUSTEE RHODA NADIRICH TST DTD 7/21/94	3/14/2001	\$ (32,000.00)	CW	CHECK
123110	3/14/2001	40,000.00	NULL	1ZA972	Reconciled Customer Checks	235558	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	3/14/2001	\$ (40,000.00)	CW	CHECK
123103	3/14/2001	50,000.00	NULL	1J0048	Reconciled Customer Checks	200137	1J0048	NTC & CO. FBO ALVIN JAFFE (31038)	3/14/2001	\$ (50,000.00)	CW	CHECK
123095	3/14/2001	60,000.00	NULL	1A0017	Reconciled Customer Checks	274405	1A0017	GERTRUDE ALPERN	3/14/2001	\$ (60,000.00)	CW	CHECK
123106	3/14/2001	100,000.00	NULL	1T0035	Reconciled Customer Checks	269666	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	3/14/2001	\$ (100,000.00)	CW	CHECK
123111	3/14/2001	100,000.00	NULL	1ZB316	Reconciled Customer Checks	188157	1ZB316	GEORGE N FARIS	3/14/2001	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123102	3/14/2001	189,300.00	NULL	1F0057	Reconciled Customer Checks	300080	1F0057	ROBIN S. FRIEHLING	3/14/2001	\$ (189,300.00)	CW	CHECK
123097	3/14/2001	200,000.00	NULL	1CM154	Reconciled Customer Checks	118677	1CM154	MARIE S RAUTENBERG	3/14/2001	\$ (200,000.00)	CW	CHECK
123098	3/14/2001	300,000.00	NULL	1CM327	Reconciled Customer Checks	274408	1CM327	SUSAN AXELROD	3/14/2001	\$ (300,000.00)	CW	CHECK
123100	3/14/2001	901,194.15	NULL	1EM215	Reconciled Customer Checks	279597	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	3/14/2001	\$ (901,194.15)	CW	CHECK
123122	3/15/2001	6,000.00	NULL	1SH168	Reconciled Customer Checks	235460	1SH168	DANIEL I WAINTRUP	3/15/2001	\$ (6,000.00)	CW	CHECK
123130	3/15/2001	8,656.32	NULL	1ZR015	Reconciled Customer Checks	270107	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	3/15/2001	\$ (8,656.32)	CW	CHECK
123131	3/15/2001	12,000.00	NULL	1ZR079	Reconciled Customer Checks	188201	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	3/15/2001	\$ (12,000.00)	CW	CHECK
123115	3/15/2001	15,000.00	NULL	1F0111	Reconciled Customer Checks	169071	1F0111	ELINOR FRIEDMAN FELCHER	3/15/2001	\$ (15,000.00)	CW	CHECK
123124	3/15/2001	15,000.00	NULL	1S0293	Reconciled Customer Checks	169512	1S0293	TRUDY SCHLACHTER	3/15/2001	\$ (15,000.00)	CW	CHECK
123121	3/15/2001	15,937.50	NULL	1L0027	Reconciled Customer Checks	269846	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/2001	\$ (15,937.50)	PW	CHECK
123123	3/15/2001	25,000.00	NULL	1S0019	Reconciled Customer Checks	169613	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	3/15/2001	\$ (25,000.00)	CW	CHECK
123125	3/15/2001	50,000.00	NULL	1W0102	Reconciled Customer Checks	188116	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	3/15/2001	\$ (50,000.00)	CW	CHECK
123129	3/15/2001	60,000.00	NULL	1ZB070	Reconciled Customer Checks	266363	1ZB070	MARY STARS WEINSTEIN	3/15/2001	\$ (60,000.00)	CW	CHECK
123126	3/15/2001	86,993.00	NULL	1ZA104	Reconciled Customer Checks	258882	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	3/15/2001	\$ (86,993.00)	CW	CHECK
123120	3/15/2001	100,000.00	NULL	1KW281	Reconciled Customer Checks	261118	1KW281	JOHN THACKRAY	3/15/2001	\$ (100,000.00)	CW	CHECK
123127	3/15/2001	125,000.00	NULL	1ZA363	Reconciled Customer Checks	159849	1ZA363	THE MARY ELIZABETH LAYTON TST MELVIN MARDER MIRIAM MARDER	3/15/2001	\$ (125,000.00)	CW	CHECK
123114	3/15/2001	135,000.00	NULL	1CM130	Reconciled Customer Checks	132455	1CM130	JT TEN	3/15/2001	\$ (135,000.00)	CW	CHECK
123113	3/15/2001	200,000.00	NULL	1CM084	Reconciled Customer Checks	132449	1CM084	CAROLYN B HALSEY	3/15/2001	\$ (200,000.00)	CW	CHECK
123119	3/15/2001	200,000.00	NULL	1KW164	Reconciled Customer Checks	261105	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	3/15/2001	\$ (200,000.00)	CW	CHECK
123128	3/15/2001	300,000.00	NULL	1ZA534	Reconciled Customer Checks	208771	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	3/15/2001	\$ (300,000.00)	CW	CHECK
123117	3/15/2001	850,000.00	NULL	1H0071	Reconciled Customer Checks	303287	1H0071	HOLLYPLANT INV LIMITED PTNRSH C/O PHYLLIS KROCK GENERAL PTNR	3/15/2001	\$ (850,000.00)	CW	CHECK
123118	3/15/2001	2,200,000.00	NULL	1KW113	Reconciled Customer Checks	300642	1KW113	ISAAC BLECH	3/15/2001	\$ (2,200,000.00)	CW	CHECK
123138	3/16/2001	9,518.00	NULL	1S0381	Reconciled Customer Checks	169629	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	3/16/2001	\$ (9,518.00)	CW	CHECK
123136	3/16/2001	10,899.52	NULL	1K0013	Reconciled Customer Checks	261216	1K0013	SIDNEY KARLIN	3/16/2001	\$ (10,899.52)	CW	CHECK
123137	3/16/2001	15,000.00	NULL	1S0147	Reconciled Customer Checks	288314	1S0147	LILLIAN B STEINBERG	3/16/2001	\$ (15,000.00)	CW	CHECK
123134	3/16/2001	20,000.00	NULL	1EM152	Reconciled Customer Checks	105757	1EM152	RICHARD S POLAND	3/16/2001	\$ (20,000.00)	CW	CHECK
123135	3/16/2001	20,000.00	NULL	1EM228	Reconciled Customer Checks	132525	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	3/16/2001	\$ (20,000.00)	CW	CHECK
123133	3/16/2001	34,000.00	NULL	1CM313	Reconciled Customer Checks	299971	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	3/16/2001	\$ (34,000.00)	CW	CHECK
123139	3/16/2001	35,000.00	NULL	1ZA413	Reconciled Customer Checks	169644	1ZA413	THE MECHANCK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANCK TTEES	3/16/2001	\$ (35,000.00)	CW	CHECK
123141	3/16/2001	50,000.00	NULL	1ZR284	Reconciled Customer Checks	278437	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	3/16/2001	\$ (50,000.00)	CW	CHECK
123140	3/16/2001	252,000.00	NULL	1ZA874	Reconciled Customer Checks	235549	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER TRUST M-B FRANCIS N LEVY U/D	3/16/2001	\$ (252,000.00)	CW	CHECK
123145	3/19/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	261236	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/19/2001	\$ (10,770.00)	PW	CHECK
123143	3/19/2001	50,000.00	NULL	1T0031	Reconciled Customer Checks	258347	1T0031	DORON A TAVLIN	3/19/2001	\$ (50,000.00)	CW	CHECK
123144	3/19/2001	100,000.00	NULL	1T0036	Reconciled Customer Checks	258354	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/19/2001	\$ (100,000.00)	CW	CHECK
123148	3/21/2001	2,000.00	NULL	1D0018	Reconciled Customer Checks	212154	1D0018	JOSEPHINE DI PASCALI	3/21/2001	\$ (2,000.00)	CW	CHECK
123149	3/21/2001	3,000.00	NULL	1F0136	Reconciled Customer Checks	303268	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	3/21/2001	\$ (3,000.00)	CW	CHECK
123162	3/21/2001	5,000.00	NULL	1Z0019	Reconciled Customer Checks	288417	1Z0019	RITA ZEGER	3/21/2001	\$ (5,000.00)	CW	CHECK
123158	3/21/2001	7,000.00	NULL	1ZA802	Reconciled Customer Checks	94377	1ZA802	ALLEN CITRAGNO	3/21/2001	\$ (7,000.00)	CW	CHECK
123155	3/21/2001	10,000.00	NULL	1ZA433	Reconciled Customer Checks	269670	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	3/21/2001	\$ (10,000.00)	CW	CHECK
123157	3/21/2001	20,000.00	NULL	1ZA450	Reconciled Customer Checks	159859	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	3/21/2001	\$ (20,000.00)	CW	CHECK
123161	3/21/2001	20,035.00	NULL	1ZR070	Reconciled Customer Checks	282466	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	3/21/2001	\$ (20,035.00)	CW	CHECK
123160	3/21/2001	22,000.00	NULL	1ZB389	Reconciled Customer Checks	270101	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	3/21/2001	\$ (22,000.00)	CW	CHECK
123152	3/21/2001	25,000.00	NULL	1KW086	Reconciled Customer Checks	83676	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	3/21/2001	\$ (25,000.00)	CW	CHECK
123151	3/21/2001	30,000.00	NULL	1H0122	Reconciled Customer Checks	200141	1H0122	DIANE HOCHMAN	3/21/2001	\$ (30,000.00)	CW	CHECK
123156	3/21/2001	30,000.00	NULL	1ZA435	Reconciled Customer Checks	270018	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	3/21/2001	\$ (30,000.00)	CW	CHECK
123153	3/21/2001	100,000.00	NULL	1K0149	Reconciled Customer Checks	159655	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	3/21/2001	\$ (100,000.00)	CW	CHECK
123150	3/21/2001	200,000.00	NULL	1G0111	Reconciled Customer Checks	269747	1G0111	GEWIRZ PARTNERSHIP	3/21/2001	\$ (200,000.00)	CW	CHECK
123154	3/21/2001	200,015.00	NULL	1L0077	Reconciled Customer Checks	169207	1L0077	NTC & CO. FBO FRANK J LYNCH (09844)	3/21/2001	\$ (200,015.00)	CW	CHECK
123159	3/21/2001	360,779.00	NULL	1ZB001	Reconciled Customer Checks	208812	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	3/21/2001	\$ (360,779.00)	CW	CHECK
123147	3/21/2001	750,000.00	NULL	1B0008	Reconciled Customer Checks	215375	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	3/21/2001	\$ (750,000.00)	CW	CHECK
123171	3/22/2001	3,000.00	NULL	1ZA478	Reconciled Customer Checks	270029	1ZA478	JOHN J KONE	3/22/2001	\$ (3,000.00)	CW	CHECK
123169	3/22/2001	45,000.00	NULL	1R0184	Reconciled Customer Checks	266287	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	3/22/2001	\$ (45,000.00)	CW	CHECK
123165	3/22/2001	50,000.00	NULL	1EM183	Reconciled Customer Checks	132522	1EM183	THE ARS PARTNERSHIP	3/22/2001	\$ (50,000.00)	CW	CHECK
123168	3/22/2001	50,000.00	NULL	1P0076	Reconciled Customer Checks	288291	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	3/22/2001	\$ (50,000.00)	CW	CHECK
123164	3/22/2001	100,000.00	NULL	1B0081	Reconciled Customer Checks	251313	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	3/22/2001	\$ (100,000.00)	CW	CHECK
123166	3/22/2001	150,000.00	NULL	1K0137	Reconciled Customer Checks	266000	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	3/22/2001	\$ (150,000.00)	CW	CHECK
123167	3/22/2001	250,000.00	NULL	1N0012	Reconciled Customer Checks	269943	1N0012	NTC & CO. FBO ROBERT NYSTROM (98968)	3/22/2001	\$ (250,000.00)	CW	CHECK
123170	3/22/2001	400,000.00	NULL	1W0106	Reconciled Customer Checks	258366	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P FRANCIS N LEVY C/O KONIGSBERG	3/22/2001	\$ (400,000.00)	CW	CHECK
123172	3/22/2001	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	269839	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	3/22/2001	\$ (1,200,000.00)	CW	CHECK
123173	3/22/2001	1,200,000.00	NULL	1L0026	Reconciled Customer Checks	266019	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	3/22/2001	\$ (1,200,000.00)	CW	CHECK
123188	3/23/2001	5,000.00	NULL	1ZR121	Reconciled Customer Checks	94438	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	3/23/2001	\$ (5,000.00)	CW	CHECK
123175	3/23/2001	10,000.00	NULL	1CM124	Reconciled Customer Checks	118668	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	3/23/2001	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123177	3/23/2001	10,000.00	NULL	1CM510	Reconciled Customer Checks	118748	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	3/23/2001	\$ (10,000.00)	CW	CHECK
123183	3/23/2001	10,000.00	NULL	1ZA232	Reconciled Customer Checks	235491	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	3/23/2001	\$ (10,000.00)	CW	CHECK
123185	3/23/2001	10,000.00	NULL	1ZA799	Reconciled Customer Checks	269691	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	3/23/2001	\$ (10,000.00)	CW	CHECK
123187	3/23/2001	10,000.00	NULL	1ZB381	Reconciled Customer Checks	94425	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	3/23/2001	\$ (10,000.00)	CW	CHECK
123182	3/23/2001	15,000.00	NULL	1ZA100	Reconciled Customer Checks	14500	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	3/23/2001	\$ (15,000.00)	CW	CHECK
123176	3/23/2001	25,000.00	NULL	1CM236	Reconciled Customer Checks	300626	1CM236	NTC & CO. FBO IRVING SIMES (99668)	3/23/2001	\$ (25,000.00)	CW	CHECK
123190	3/23/2001	30,000.00	NULL	1ZR212	Reconciled Customer Checks	188211	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	3/23/2001	\$ (30,000.00)	CW	CHECK
123186	3/23/2001	35,000.00	NULL	1ZB011	Reconciled Customer Checks	270069	1ZB011	LEONARD RUDOLPH AND TOBY RUDOLPH J/T WROS	3/23/2001	\$ (35,000.00)	CW	CHECK
123179	3/23/2001	50,000.00	NULL	1N0020	Reconciled Customer Checks	169452	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	3/23/2001	\$ (50,000.00)	CW	CHECK
123189	3/23/2001	75,000.00	NULL	1ZR131	Reconciled Customer Checks	266412	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	3/23/2001	\$ (75,000.00)	CW	CHECK
123180	3/23/2001	100,000.00	NULL	1R0147	Reconciled Customer Checks	269592	1R0147	JOAN ROMAN	3/23/2001	\$ (100,000.00)	CW	CHECK
123181	3/23/2001	100,000.00	NULL	1R0148	Reconciled Customer Checks	159800	1R0148	ROBERT ROMAN	3/23/2001	\$ (100,000.00)	CW	CHECK
123178	3/23/2001	400,000.00	NULL	1G0299	Reconciled Customer Checks	235205	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	3/23/2001	\$ (400,000.00)	CW	CHECK
123204	3/26/2001	5,000.00	NULL	1ZA731	Reconciled Customer Checks	64172	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	3/26/2001	\$ (5,000.00)	CW	CHECK
123202	3/26/2001	6,000.00	NULL	1ZA152	Reconciled Customer Checks	259469	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	3/26/2001	\$ (6,000.00)	CW	CHECK
123203	3/26/2001	9,000.00	NULL	1ZA331	Reconciled Customer Checks	208743	1ZA331	RICHARD KAYE	3/26/2001	\$ (9,000.00)	CW	CHECK
123209	3/26/2001	10,000.00	NULL	1ZB246	Reconciled Customer Checks	258443	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	3/26/2001	\$ (10,000.00)	CW	CHECK
123215	3/26/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	83693	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/26/2001	\$ (10,770.00)	PW	CHECK
123214	3/26/2001	11,000.00	NULL	1ZW026	Reconciled Customer Checks	270136	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	3/26/2001	\$ (11,000.00)	CW	CHECK
123198	3/26/2001	25,000.00	NULL	1G0303	Reconciled Customer Checks	269788	1G0303	PHYLLIS A GEORGE	3/26/2001	\$ (25,000.00)	CW	CHECK
123195	3/26/2001	40,000.00	NULL	1EM241	Reconciled Customer Checks	299996	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	3/26/2001	\$ (30,000.00)	CW	CHECK
123197	3/26/2001	30,000.00	NULL	1EM408	Reconciled Customer Checks	278723	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	3/26/2001	\$ (30,000.00)	CW	CHECK
123193	3/26/2001	40,000.00	NULL	1CM221	Reconciled Customer Checks	132464	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	3/26/2001	\$ (40,000.00)	CW	CHECK
123205	3/26/2001	40,000.00	NULL	1ZA873	Reconciled Customer Checks	270060	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	3/26/2001	\$ (40,000.00)	CW	CHECK
123213	3/26/2001	40,000.00	NULL	1ZR236	Reconciled Customer Checks	94447	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	3/26/2001	\$ (40,000.00)	CW	CHECK
123210	3/26/2001	50,000.00	NULL	1ZB303	Reconciled Customer Checks	266396	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	3/26/2001	\$ (50,000.00)	CW	CHECK
123211	3/26/2001	50,000.00	NULL	1ZB304	Reconciled Customer Checks	94407	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	3/26/2001	\$ (50,000.00)	CW	CHECK
123200	3/26/2001	100,000.00	NULL	1K0146	Reconciled Customer Checks	235240	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	3/26/2001	\$ (100,000.00)	CW	CHECK
123201	3/26/2001	100,000.00	NULL	1P0038	Reconciled Customer Checks	208676	1P0038	PHYLLIS A POLAND	3/26/2001	\$ (100,000.00)	CW	CHECK
123192	3/26/2001	145,000.00	NULL	1B0146	Reconciled Customer Checks	10557	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	3/26/2001	\$ (145,000.00)	CW	CHECK
123196	3/26/2001	150,000.00	NULL	1EM331	Reconciled Customer Checks	265727	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	3/26/2001	\$ (150,000.00)	CW	CHECK
123207	3/26/2001	175,000.00	NULL	1ZA874	Reconciled Customer Checks	266356	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/26/2001	\$ (175,000.00)	CW	CHECK
123194	3/26/2001	200,007.50	NULL	1CM276	Reconciled Customer Checks	219663	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	3/26/2001	\$ (200,007.50)	CW	CHECK
123212	3/26/2001	200,035.00	NULL	1ZR218	Reconciled Customer Checks	166576	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	3/26/2001	\$ (200,035.00)	CW	CHECK
123199	3/26/2001	1,000,000.00	NULL	1G0309	Reconciled Customer Checks	159621	1G0309	HERMEN GREENBERG C/O SOUTHERN ENGINEERING	3/26/2001	\$ (1,000,000.00)	CW	CHECK
123208	3/26/2001	1,000,000.00	NULL	1ZB032	Reconciled Customer Checks	195279	1ZB032	MAYFAIR VENTURES C/O FRANK AVELLINO	3/26/2001	\$ (1,000,000.00)	CW	CHECK
123223	3/27/2001	5,000.00	NULL	1ZA269	Reconciled Customer Checks	258891	1ZA269	A & L INVESTMENTS LLC	3/27/2001	\$ (5,000.00)	CW	CHECK
123226	3/27/2001	5,000.00	NULL	1ZA723	Reconciled Customer Checks	159877	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	3/27/2001	\$ (5,000.00)	CW	CHECK
123228	3/27/2001	5,000.00	NULL	1ZB263	Reconciled Customer Checks	177991	1ZB263	RICHARD M ROSEN	3/27/2001	\$ (5,000.00)	CW	CHECK
123230	3/27/2001	9,000.00	NULL	1ZR040	Reconciled Customer Checks	94427	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	3/27/2001	\$ (9,000.00)	CW	CHECK
123222	3/27/2001	10,000.00	NULL	1ZA266	Reconciled Customer Checks	29749	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN J/T WROS	3/27/2001	\$ (10,000.00)	CW	CHECK
123224	3/27/2001	25,000.00	NULL	1ZA470	Reconciled Customer Checks	269685	1ZA470	ANN DENVER	3/27/2001	\$ (25,000.00)	CW	CHECK
123220	3/27/2001	32,000.00	NULL	1K0150	Reconciled Customer Checks	159666	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	3/27/2001	\$ (32,000.00)	CW	CHECK
123221	3/27/2001	45,000.00	NULL	1K0153	Reconciled Customer Checks	200245	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	3/27/2001	\$ (45,000.00)	CW	CHECK
123219	3/27/2001	50,000.00	NULL	1H0078	Reconciled Customer Checks	265974	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	3/27/2001	\$ (50,000.00)	CW	CHECK
123229	3/27/2001	65,000.00	NULL	1ZB264	Reconciled Customer Checks	195289	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	3/27/2001	\$ (65,000.00)	CW	CHECK
123218	3/27/2001	87,000.00	NULL	1F0156	Reconciled Customer Checks	169106	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	3/27/2001	\$ (87,000.00)	CW	CHECK
123225	3/27/2001	100,000.00	NULL	1ZA477	Reconciled Customer Checks	258384	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	3/27/2001	\$ (100,000.00)	CW	CHECK
123227	3/27/2001	150,000.00	NULL	1ZA810	Reconciled Customer Checks	288357	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	3/27/2001	\$ (150,000.00)	CW	CHECK
123217	3/27/2001	159,052.79	NULL	1CM399	Reconciled Customer Checks	132479	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	3/27/2001	\$ (159,052.79)	CW	CHECK
123251	3/28/2001	1,000.00	NULL	1M0075	Reconciled Customer Checks	188000	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	3/28/2001	\$ (1,000.00)	CW	CHECK
123270	3/28/2001	1,000.00	NULL	1ZW007	Reconciled Customer Checks	195325	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	3/28/2001	\$ (1,000.00)	CW	CHECK
123266	3/28/2001	1,300.00	NULL	1ZR026	Reconciled Customer Checks	64243	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	3/28/2001	\$ (1,300.00)	CW	CHECK
123253	3/28/2001	1,500.00	NULL	1RU007	Reconciled Customer Checks	169461	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	3/28/2001	\$ (1,500.00)	CW	CHECK
123268	3/28/2001	3,000.00	NULL	1ZR158	Reconciled Customer Checks	256750	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	3/28/2001	\$ (3,000.00)	CW	CHECK
123243	3/28/2001	6,500.00	NULL	1F0121	Reconciled Customer Checks	200129	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	3/28/2001	\$ (6,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123240	3/28/2001	8,000.00	NULL	1E0144	Reconciled Customer Checks	132544	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	3/28/2001	\$ (8,000.00)	CW	CHECK
123252	3/28/2001	8,000.00	NULL	1N0013	Reconciled Customer Checks	258305	1N0013	JULIET NIENBERG	3/28/2001	\$ (8,000.00)	CW	CHECK
123258	3/28/2001	8,000.00	NULL	1S0258	Reconciled Customer Checks	269635	1S0258	HOWARD SCHWARTZBERG	3/28/2001	\$ (8,000.00)	CW	CHECK
123267	3/28/2001	8,000.00	NULL	1ZR079	Reconciled Customer Checks	166543	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	3/28/2001	\$ (8,000.00)	CW	CHECK
123238	3/28/2001	10,000.00	NULL	1EM066	Reconciled Customer Checks	259429	1EM066	CYNTHIA LOU GINSBERG	3/28/2001	\$ (10,000.00)	CW	CHECK
123250	3/28/2001	10,000.00	NULL	1M0043	Reconciled Customer Checks	235402	1M0043	MISCORK CORP #1	3/28/2001	\$ (10,000.00)	CW	CHECK
123263	3/28/2001	10,000.00	NULL	1ZA319	Reconciled Customer Checks	29811	1ZA319	ROBIN L WARNER	3/28/2001	\$ (10,000.00)	CW	CHECK
123249	3/28/2001	12,000.00	NULL	1M0040	Reconciled Customer Checks	83966	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	3/28/2001	\$ (12,000.00)	CW	CHECK
123257	3/28/2001	15,000.00	NULL	1S0233	Reconciled Customer Checks	169492	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	3/28/2001	\$ (15,000.00)	CW	CHECK
123259	3/28/2001	15,000.00	NULL	1ZA087	Reconciled Customer Checks	293427	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/C	3/28/2001	\$ (15,000.00)	CW	CHECK
123264	3/28/2001	15,000.00	NULL	1ZA600	Reconciled Customer Checks	288318	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	3/28/2001	\$ (15,000.00)	CW	CHECK
123235	3/28/2001	18,000.00	NULL	1D0053	Reconciled Customer Checks	14473	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	3/28/2001	\$ (18,000.00)	CW	CHECK
123241	3/28/2001	20,000.00	NULL	1E0150	Reconciled Customer Checks	242326	1E0150	LAURIE ROMAN EKSTROM	3/28/2001	\$ (20,000.00)	CW	CHECK
123233	3/28/2001	20,000.00	NULL	1CM429	Reconciled Customer Checks	200973	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	3/28/2001	\$ (20,000.00)	CW	CHECK
123239	3/28/2001	20,000.00	NULL	1EM324	Reconciled Customer Checks	92077	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	3/28/2001	\$ (20,000.00)	CW	CHECK
123260	3/28/2001	20,000.00	NULL	1ZA215	Reconciled Customer Checks	10639	1ZA215	SHEILA DERMAN	3/28/2001	\$ (20,000.00)	CW	CHECK
123265	3/28/2001	20,000.00	NULL	1ZB064	Reconciled Customer Checks	188149	1ZB064	S WYANNE BUNYAN	3/28/2001	\$ (20,000.00)	CW	CHECK
123246	3/28/2001	24,050.06	NULL	1KW182	Reconciled Customer Checks	239175	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/28/2001	\$ (24,050.06)	CW	CHECK
123247	3/28/2001	25,000.00	NULL	1KW325	Reconciled Customer Checks	169157	1KW325	BAS AIRCRAFT LLC	3/28/2001	\$ (25,000.00)	CW	CHECK
123269	3/28/2001	30,000.00	NULL	1ZR291	Reconciled Customer Checks	195338	1ZR291	NTC & CO. FBO ROBERT SILBEY (997109)	3/28/2001	\$ (30,000.00)	CW	CHECK
123248	3/28/2001	36,464.00	NULL	1K0095	Reconciled Customer Checks	269830	1K0095	KLUFER FAMILY TRUST	3/28/2001	\$ (36,464.00)	CW	CHECK
123232	3/28/2001	50,000.00	NULL	1CM007	Reconciled Customer Checks	187518	1CM007	WILLIAM WALLACE	3/28/2001	\$ (50,000.00)	CW	CHECK
123244	3/28/2001	50,000.00	NULL	1G0034	Reconciled Customer Checks	74220	1G0034	CARL GLICK	3/28/2001	\$ (50,000.00)	CW	CHECK
123261	3/28/2001	50,000.00	NULL	1ZA222	Reconciled Customer Checks	136611	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	3/28/2001	\$ (50,000.00)	CW	CHECK
123262	3/28/2001	50,000.00	NULL	1ZA223	Reconciled Customer Checks	132847	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T F ZVI B BERKOWITZ	3/28/2001	\$ (50,000.00)	CW	CHECK
123255	3/28/2001	67,665.91	NULL	1R0120	Reconciled Customer Checks	208694	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	3/28/2001	\$ (67,665.91)	CW	CHECK
123254	3/28/2001	75,000.00	NULL	1R0094	Reconciled Customer Checks	288298	1R0094	JO-HAR ASSOCIATES LP	3/28/2001	\$ (75,000.00)	CW	CHECK
123234	3/28/2001	100,000.00	NULL	1CM626	Reconciled Customer Checks	265720	1CM626	FLORY SHAO REVOCABLE TRUST	3/28/2001	\$ (100,000.00)	CW	CHECK
123236	3/28/2001	100,000.00	NULL	1EM016	Reconciled Customer Checks	14480	1EM016	ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP	3/28/2001	\$ (100,000.00)	CW	CHECK
123237	3/28/2001	150,000.00	NULL	1EM036	Reconciled Customer Checks	29701	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	3/28/2001	\$ (150,000.00)	CW	CHECK
123256	3/28/2001	170,000.00	NULL	1S0222	Reconciled Customer Checks	208710	1S0222	SHUM FAMILY PARTNERSHIP III LP	3/28/2001	\$ (170,000.00)	CW	CHECK
123245	3/28/2001	500,000.00	NULL	1KW163	Reconciled Customer Checks	219716	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	3/28/2001	\$ (500,000.00)	CW	CHECK
123275	3/29/2001	325.00	NULL	1CM640	Reconciled Customer Checks	132508	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	3/29/2001	\$ (325.00)	CW	CHECK
123276	3/29/2001	900.00	NULL	1C1228	Reconciled Customer Checks	118767	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	3/29/2001	\$ (900.00)	CW	CHECK
123274	3/29/2001	1,100.00	NULL	1CM640	Reconciled Customer Checks	91992	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	3/29/2001	\$ (1,100.00)	CW	CHECK
123285	3/29/2001	5,000.00	NULL	1S0188	Reconciled Customer Checks	269615	1S0188	SYLVIA SAMUELS	3/29/2001	\$ (5,000.00)	CW	CHECK
123292	3/29/2001	5,000.00	NULL	1ZB093	Reconciled Customer Checks	266391	1ZB093	DR CHERYL ARUTT	3/29/2001	\$ (5,000.00)	CW	CHECK
123283	3/29/2001	8,000.00	NULL	1RU037	Reconciled Customer Checks	159788	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	3/29/2001	\$ (8,000.00)	CW	CHECK
123277	3/29/2001	9,000.00	NULL	1D0050	Reconciled Customer Checks	132778	1D0050	KARL DROBITSKY	3/29/2001	\$ (9,000.00)	CW	CHECK
123280	3/29/2001	12,000.00	NULL	1K0110	Reconciled Customer Checks	288198	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	3/29/2001	\$ (12,000.00)	CW	CHECK
123291	3/29/2001	15,000.00	NULL	1ZA237	Reconciled Customer Checks	188143	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	3/29/2001	\$ (15,000.00)	CW	CHECK
123290	3/29/2001	20,000.00	NULL	1ZA195	Reconciled Customer Checks	136608	1ZA195	ROSE ELENA DELLES	3/29/2001	\$ (20,000.00)	CW	CHECK
123282	3/29/2001	27,500.00	NULL	1K0138	Reconciled Customer Checks	288218	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	3/29/2001	\$ (27,500.00)	CW	CHECK
123281	3/29/2001	50,000.00	NULL	1K0112	Reconciled Customer Checks	169190	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	3/29/2001	\$ (50,000.00)	CW	CHECK
123286	3/29/2001	50,000.00	NULL	1S0292	Reconciled Customer Checks	169506	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	3/29/2001	\$ (50,000.00)	CW	CHECK
123287	3/29/2001	50,000.00	NULL	1V0009	Reconciled Customer Checks	159839	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	3/29/2001	\$ (50,000.00)	CW	CHECK
123288	3/29/2001	50,000.00	NULL	1V0009	Reconciled Customer Checks	159841	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	3/29/2001	\$ (50,000.00)	CW	CHECK
123273	3/29/2001	60,000.00	NULL	1CM613	Reconciled Customer Checks	242293	1CM613	ELAYNE DANELS	3/29/2001	\$ (60,000.00)	CW	CHECK
123289	3/29/2001	75,000.00	NULL	1ZA098	Reconciled Customer Checks	10629	1ZA098	THE BREIER GROUP	3/29/2001	\$ (75,000.00)	CW	CHECK
123278	3/29/2001	100,000.00	NULL	1H0128	Reconciled Customer Checks	159624	1H0128	RUTH W HOUGHTON	3/29/2001	\$ (100,000.00)	CW	CHECK
123284	3/29/2001	100,000.00	NULL	1R0156	Reconciled Customer Checks	188068	1R0156	ISADORA ROTH	3/29/2001	\$ (100,000.00)	CW	CHECK
123272	3/29/2001	125,000.00	NULL	1CM174	Reconciled Customer Checks	242257	1CM174	JONATHAN H SIMON	3/29/2001	\$ (125,000.00)	CW	CHECK
123279	3/29/2001	150,000.00	NULL	1K0017	Reconciled Customer Checks	288204	1K0017	RICHARD KARYO	3/29/2001	\$ (150,000.00)	CW	CHECK
123302	3/30/2001	2,000.00	NULL	1FR018	Reconciled Customer Checks	278740	1FR018	PATRICIA BESSOUDO ERNESTO ELORDUY #90-601	3/30/2001	\$ (2,000.00)	CW	CHECK
123308	3/30/2001	8,000.00	NULL	1M0058	Reconciled Customer Checks	169402	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	3/30/2001	\$ (8,000.00)	CW	CHECK
123314	3/30/2001	10,000.00	NULL	1ZB241	Reconciled Customer Checks	159915	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	3/30/2001	\$ (10,000.00)	CW	CHECK
123316	3/30/2001	10,000.00	NULL	1ZR175	Reconciled Customer Checks	270119	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	3/30/2001	\$ (10,000.00)	CW	CHECK
123317	3/30/2001	10,000.00	NULL	1ZR235	Reconciled Customer Checks	188214	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	3/30/2001	\$ (10,000.00)	CW	CHECK
123311	3/30/2001	11,577.00	NULL	1SH036	Reconciled Customer Checks	258314	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/30/2001	\$ (11,577.00)	CW	CHECK
123296	3/30/2001	15,000.00	NULL	1CM510	Reconciled Customer Checks	91987	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	3/30/2001	\$ (15,000.00)	CW	CHECK
123318	3/30/2001	20,000.00	NULL	1ZR270	Reconciled Customer Checks	64275	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	3/30/2001	\$ (20,000.00)	CW	CHECK
123294	3/30/2001	25,000.00	NULL	1B0116	Reconciled Customer Checks	10497	1B0116	BRAMAN FAMILY FOUNDATION INC	3/30/2001	\$ (25,000.00)	CW	CHECK
123300	3/30/2001	25,000.00	NULL	1EM338	Reconciled Customer Checks	239125	1EM338	PAUL D KUNIN REVOCABLE TRUST	3/30/2001	\$ (25,000.00)	CW	CHECK
123315	3/30/2001	25,000.00	NULL	1ZB256	Reconciled Customer Checks	256745	1ZB256	MICHAELSON FAMILY PARTNERSHIP	3/30/2001	\$ (25,000.00)	CW	CHECK
123298	3/30/2001	30,000.00	NULL	1EM256	Reconciled Customer Checks	92045	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/30/2001	\$ (30,000.00)	CW	CHECK
123306	3/30/2001	30,000.00	NULL	1L0096	Reconciled Customer Checks	187817	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	3/30/2001	\$ (30,000.00)	CW	CHECK
123307	3/30/2001	40,000.00	NULL	1L0163	Reconciled Customer Checks	235414	1L0163	SCHUSTER TRUSTEES SUZANNE LEVINE	3/30/2001	\$ (40,000.00)	CW	CHECK
123295	3/30/2001	40,906.13	NULL	1CM467	Reconciled Customer Checks	274420	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	3/30/2001	\$ (40,906.13)	CW	CHECK
123309	3/30/2001	49,540.50	NULL	1SH026	Reconciled Customer Checks	169622	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	3/30/2001	\$ (49,540.50)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123301	3/30/2001	50,000.00	NULL	1E0109	Reconciled Customer Checks	74098	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	3/30/2001	\$ (50,000.00)	CW	CHECK
123299	3/30/2001	50,000.00	NULL	1EM284	Reconciled Customer Checks	187582	1EM284	ANDREW M GOODMAN	3/30/2001	\$ (50,000.00)	CW	CHECK
123312	3/30/2001	50,000.00	NULL	1ZA620	Reconciled Customer Checks	258411	1ZA620	HELENE SAREN-LAWRENCE	3/30/2001	\$ (50,000.00)	CW	CHECK
123310	3/30/2001	50,665.50	NULL	1SH032	Reconciled Customer Checks	208698	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	3/30/2001	\$ (50,665.50)	CW	CHECK
123303	3/30/2001	60,000.00	NULL	1G0312	Reconciled Customer Checks	235211	1G0312	DEBORAH GOORE	3/30/2001	\$ (60,000.00)	CW	CHECK
123304	3/30/2001	100,000.00	NULL	1L0013	Reconciled Customer Checks	159675	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/30/2001	\$ (100,000.00)	CW	CHECK
123313	3/30/2001	100,000.00	NULL	1ZA979	Reconciled Customer Checks	64206	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/30/2001	\$ (100,000.00)	CW	CHECK
123297	3/30/2001	137,000.00	NULL	1EM115	Reconciled Customer Checks	259455	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	3/30/2001	\$ (137,000.00)	CW	CHECK
123305	3/30/2001	1,400,000.00	NULL	1L0057	Reconciled Customer Checks	266194	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	3/30/2001	\$ (1,400,000.00)	CW	CHECK
123812	4/2/2001	450.00	NULL	1CM044	Reconciled Customer Checks	282528	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	4/2/2001	\$ (450.00)	CW	CHECK
123355	4/2/2001	500.00	NULL	1P0030	Reconciled Customer Checks	236309	1P0030	ABRAHAM PLOTSKY	4/2/2001	\$ (500.00)	CW	CHECK
123805	4/2/2001	700.00	NULL	1ZW007	Reconciled Customer Checks	272274	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	4/2/2001	\$ (700.00)	CW	CHECK
123455	4/2/2001	750.00	NULL	1D0064	Reconciled Customer Checks	256982	1D0064	ROBERT L DENERSTEIN	4/2/2001	\$ (750.00)	CW	CHECK
123456	4/2/2001	750.00	NULL	1D0065	Reconciled Customer Checks	183924	1D0065	ALEXANDER P DENERSTEIN	4/2/2001	\$ (750.00)	CW	CHECK
123782	4/2/2001	900.00	NULL	1ZR026	Reconciled Customer Checks	23491	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	4/2/2001	\$ (900.00)	CW	CHECK
123546	4/2/2001	1,000.00	NULL	1H0025	Reconciled Customer Checks	197605	1H0025	NANCY HELLER	4/2/2001	\$ (1,000.00)	CW	CHECK
123596	4/2/2001	1,000.00	NULL	1O0002	Reconciled Customer Checks	238233	1O0002	O'HARA FAMILY PARTNERSHIP MYRON BARODEN NAOMI BARODEN TRUSTEE	4/2/2001	\$ (1,000.00)	CW	CHECK
123715	4/2/2001	1,000.00	NULL	1ZA762	Reconciled Customer Checks	252486	1ZA762	REV TST 10/3/02 M BARODEN	4/2/2001	\$ (1,000.00)	CW	CHECK
123658	4/2/2001	1,200.00	NULL	1ZA203	Reconciled Customer Checks	302536	1ZA203	PAUL GREENBERG	4/2/2001	\$ (1,200.00)	CW	CHECK
123598	4/2/2001	1,230.00	NULL	1RU049	Reconciled Customer Checks	222076	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	4/2/2001	\$ (1,230.00)	CW	CHECK
123324	4/2/2001	1,500.00	NULL	1EM167	Reconciled Customer Checks	282842	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	4/2/2001	\$ (1,500.00)	CW	CHECK
123728	4/2/2001	1,500.00	NULL	1ZA853	Reconciled Customer Checks	288868	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	4/2/2001	\$ (1,500.00)	CW	CHECK
123796	4/2/2001	1,750.00	NULL	1ZR156	Reconciled Customer Checks	199505	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	4/2/2001	\$ (1,750.00)	CW	CHECK
123716	4/2/2001	1,800.00	NULL	1ZA773	Reconciled Customer Checks	302629	1ZA773	GEORGE VERBEL	4/2/2001	\$ (1,800.00)	CW	CHECK
123331	4/2/2001	1,950.00	NULL	1KW095	Reconciled Customer Checks	193003	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	4/2/2001	\$ (1,950.00)	CW	CHECK
123629	4/2/2001	2,000.00	NULL	1W0014	Reconciled Customer Checks	300039	1W0014	CECILE WESTPHAL	4/2/2001	\$ (2,000.00)	CW	CHECK
123677	4/2/2001	2,000.00	NULL	1ZA383	Reconciled Customer Checks	11092	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	4/2/2001	\$ (2,000.00)	CW	CHECK
123699	4/2/2001	2,000.00	NULL	1ZA578	Reconciled Customer Checks	273501	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	4/2/2001	\$ (2,000.00)	CW	CHECK
123766	4/2/2001	2,000.00	NULL	1ZB328	Reconciled Customer Checks	229043	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN J/T WROS	4/2/2001	\$ (2,000.00)	CW	CHECK
123783	4/2/2001	2,000.00	NULL	1ZR028	Reconciled Customer Checks	296808	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	4/2/2001	\$ (2,000.00)	CW	CHECK
123790	4/2/2001	2,000.00	NULL	1ZR100	Reconciled Customer Checks	272260	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	4/2/2001	\$ (2,000.00)	CW	CHECK
123561	4/2/2001	2,100.00	NULL	1KW229	Reconciled Customer Checks	221801	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	4/2/2001	\$ (2,100.00)	CW	CHECK
123492	4/2/2001	2,200.00	NULL	1EM230	Reconciled Customer Checks	310640	1EM230	MELANIE WERNICK	4/2/2001	\$ (2,200.00)	CW	CHECK
123848	4/2/2001	2,300.00	NULL	1ZB387	Reconciled Customer Checks	10908	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	4/2/2001	\$ (2,300.00)	CW	CHECK
123585	4/2/2001	2,400.00	NULL	1L0130	Reconciled Customer Checks	107130	1L0130	ANNA LOWIT	4/2/2001	\$ (2,400.00)	CW	CHECK
123491	4/2/2001	2,500.00	NULL	1EM229	Reconciled Customer Checks	278659	1EM229	JILLIAN WERNICK LIVINGSTON	4/2/2001	\$ (2,500.00)	CW	CHECK
123545	4/2/2001	2,500.00	NULL	1G0281	Reconciled Customer Checks	184165	1G0281	SONDRA H GOODKIND	4/2/2001	\$ (2,500.00)	CW	CHECK
123826	4/2/2001	2,500.00	NULL	1J0032	Reconciled Customer Checks	215659	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	4/2/2001	\$ (2,500.00)	CW	CHECK
123844	4/2/2001	2,500.00	NULL	1ZA615	Reconciled Customer Checks	11174	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	4/2/2001	\$ (2,500.00)	CW	CHECK
123707	4/2/2001	2,500.00	NULL	1ZA687	Reconciled Customer Checks	99204	1ZA687	NICOLE YUSTMAN	4/2/2001	\$ (2,500.00)	CW	CHECK
123438	4/2/2001	3,000.00	NULL	1CM535	Reconciled Customer Checks	183734	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	4/2/2001	\$ (3,000.00)	CW	CHECK
123322	4/2/2001	3,000.00	NULL	1EM105	Reconciled Customer Checks	306618	1EM105	JENNIFER BETH KUNIN	4/2/2001	\$ (3,000.00)	CW	CHECK
123493	4/2/2001	3,000.00	NULL	1EM231	Reconciled Customer Checks	64578	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	4/2/2001	\$ (3,000.00)	CW	CHECK
123360	4/2/2001	3,000.00	NULL	1R0128	Reconciled Customer Checks	179119	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	4/2/2001	\$ (3,000.00)	CW	CHECK
123365	4/2/2001	3,000.00	NULL	1S0019	Reconciled Customer Checks	222113	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	4/2/2001	\$ (3,000.00)	CW	CHECK
123368	4/2/2001	3,000.00	NULL	1S0213	Reconciled Customer Checks	38138	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	4/2/2001	\$ (3,000.00)	CW	CHECK
123693	4/2/2001	3,000.00	NULL	1ZA481	Reconciled Customer Checks	282672	1ZA481	RENEE ROSEN	4/2/2001	\$ (3,000.00)	CW	CHECK
123705	4/2/2001	3,000.00	NULL	1ZA668	Reconciled Customer Checks	199181	1ZA668	MURIEL LEVINE	4/2/2001	\$ (3,000.00)	CW	CHECK
123721	4/2/2001	3,000.00	NULL	1ZA803	Reconciled Customer Checks	236420	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	4/2/2001	\$ (3,000.00)	CW	CHECK
123722	4/2/2001	3,000.00	NULL	1ZA817	Reconciled Customer Checks	288855	1ZA817	CHARLES GEORGE JR	4/2/2001	\$ (3,000.00)	CW	CHECK
123731	4/2/2001	3,000.00	NULL	1ZA923	Reconciled Customer Checks	199256	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	4/2/2001	\$ (3,000.00)	CW	CHECK
123733	4/2/2001	3,000.00	NULL	1ZA950	Reconciled Customer Checks	163211	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	4/2/2001	\$ (3,000.00)	CW	CHECK
123736	4/2/2001	3,000.00	NULL	1ZA989	Reconciled Customer Checks	11221	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES S & E INVESTMENT GROUP C/O	4/2/2001	\$ (3,000.00)	CW	CHECK
123739	4/2/2001	3,000.00	NULL	1ZB021	Reconciled Customer Checks	11256	1ZB021	STEFANIA DELUCA	4/2/2001	\$ (3,000.00)	CW	CHECK
123795	4/2/2001	3,000.00	NULL	1ZR155	Reconciled Customer Checks	296825	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	4/2/2001	\$ (3,000.00)	CW	CHECK
123400	4/2/2001	3,500.00	NULL	1CM173	Reconciled Customer Checks	256856	1CM173	JILL SIMON	4/2/2001	\$ (3,500.00)	CW	CHECK
123409	4/2/2001	3,500.00	NULL	1CM249	Reconciled Customer Checks	258626	1CM249	MARTIN STRYKER	4/2/2001	\$ (3,500.00)	CW	CHECK
123515	4/2/2001	3,500.00	NULL	1FN053	Reconciled Customer Checks	285591	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELLES 37 I/D	4/2/2001	\$ (3,500.00)	CW	CHECK
123673	4/2/2001	3,500.00	NULL	1ZA346	Reconciled Customer Checks	243528	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	4/2/2001	\$ (3,500.00)	CW	CHECK
123720	4/2/2001	3,500.00	NULL	1ZA798	Reconciled Customer Checks	252493	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	4/2/2001	\$ (3,500.00)	CW	CHECK
123723	4/2/2001	3,500.00	NULL	1ZA819	Reconciled Customer Checks	162784	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	4/2/2001	\$ (3,500.00)	CW	CHECK
123713	4/2/2001	3,700.00	NULL	1ZA743	Reconciled Customer Checks	164246	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	4/2/2001	\$ (3,700.00)	CW	CHECK
123475	4/2/2001	4,000.00	NULL	1EM126	Reconciled Customer Checks	197446	1EM126	LOUIS J MORIARTY	4/2/2001	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123711	4/2/2001	4,000.00	NULL	1ZA730	Reconciled Customer Checks	164241	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	4/2/2001	\$ (4,000.00)	CW	CHECK
123802	4/2/2001	4,000.00	NULL	1ZR276	Reconciled Customer Checks	229127	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	4/2/2001	\$ (4,000.00)	CW	CHECK
123663	4/2/2001	4,500.00	NULL	1ZA239	Reconciled Customer Checks	163036	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	4/2/2001	\$ (4,500.00)	CW	CHECK
123697	4/2/2001	4,800.00	NULL	1ZA546	Reconciled Customer Checks	289079	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/2/2001	\$ (4,800.00)	CW	CHECK
123510	4/2/2001	5,000.00	NULL	1E0144	Reconciled Customer Checks	285573	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	4/2/2001	\$ (5,000.00)	CW	CHECK
123818	4/2/2001	5,000.00	NULL	1C1252	Reconciled Customer Checks	101788	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	4/2/2001	\$ (5,000.00)	CW	CHECK
123402	4/2/2001	5,000.00	NULL	1CM178	Reconciled Customer Checks	256869	1CM178	MARSHA STACK	4/2/2001	\$ (5,000.00)	CW	CHECK
123445	4/2/2001	5,000.00	NULL	1CM619	Reconciled Customer Checks	256938	1CM619	RACHEL E FLAX	4/2/2001	\$ (5,000.00)	CW	CHECK
123465	4/2/2001	5,000.00	NULL	1EM059	Reconciled Customer Checks	282761	1EM059	ELLENJOY FIELDS	4/2/2001	\$ (5,000.00)	CW	CHECK
123479	4/2/2001	5,000.00	NULL	1EM172	Reconciled Customer Checks	244916	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	4/2/2001	\$ (5,000.00)	CW	CHECK
123533	4/2/2001	5,000.00	NULL	1F0120	Reconciled Customer Checks	244972	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	4/2/2001	\$ (5,000.00)	CW	CHECK
123348	4/2/2001	5,000.00	NULL	1K0036	Reconciled Customer Checks	106922	1K0036	ALYSE JOEL KLUFER	4/2/2001	\$ (5,000.00)	CW	CHECK
123349	4/2/2001	5,000.00	NULL	1K0037	Reconciled Customer Checks	238074	1K0037	ROBERT E KLUFER	4/2/2001	\$ (5,000.00)	CW	CHECK
123567	4/2/2001	5,000.00	NULL	1K0107	Reconciled Customer Checks	221837	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	4/2/2001	\$ (5,000.00)	CW	CHECK
123564	4/2/2001	5,000.00	NULL	1KW301	Reconciled Customer Checks	309225	1KW301	MARTIN MERMELSTEIN LIVING TST	4/2/2001	\$ (5,000.00)	CW	CHECK
123358	4/2/2001	5,000.00	NULL	1R0041	Reconciled Customer Checks	107243	1R0041	AMY ROTH	4/2/2001	\$ (5,000.00)	CW	CHECK
123364	4/2/2001	5,000.00	NULL	1S0018	Reconciled Customer Checks	252405	1S0018	PATRICIA SAMUELS	4/2/2001	\$ (5,000.00)	CW	CHECK
123366	4/2/2001	5,000.00	NULL	1S0142	Reconciled Customer Checks	179179	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	4/2/2001	\$ (5,000.00)	CW	CHECK
123367	4/2/2001	5,000.00	NULL	1S0144	Reconciled Customer Checks	309356	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	4/2/2001	\$ (5,000.00)	CW	CHECK
123616	4/2/2001	5,000.00	NULL	1S0281	Reconciled Customer Checks	252478	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	4/2/2001	\$ (5,000.00)	CW	CHECK 2001 DISTRIBUTION
123669	4/2/2001	5,000.00	NULL	1ZA289	Reconciled Customer Checks	302548	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	4/2/2001	\$ (5,000.00)	CW	CHECK
123685	4/2/2001	5,000.00	NULL	1ZA431	Reconciled Customer Checks	163103	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	4/2/2001	\$ (5,000.00)	CW	CHECK
123692	4/2/2001	5,000.00	NULL	1ZA476	Reconciled Customer Checks	243600	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	4/2/2001	\$ (5,000.00)	CW	CHECK
123725	4/2/2001	5,000.00	NULL	1ZA834	Reconciled Customer Checks	245222	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	4/2/2001	\$ (5,000.00)	CW	CHECK
123746	4/2/2001	5,000.00	NULL	1ZB099	Reconciled Customer Checks	252649	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	4/2/2001	\$ (5,000.00)	CW	CHECK
123747	4/2/2001	5,000.00	NULL	1ZB112	Reconciled Customer Checks	228995	1ZB112	ARNOLD S FISHER	4/2/2001	\$ (5,000.00)	CW	CHECK
123800	4/2/2001	5,000.00	NULL	1ZR256	Reconciled Customer Checks	258800	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	4/2/2001	\$ (5,000.00)	CW	CHECK
123678	4/2/2001	5,437.50	NULL	1ZA402	Reconciled Customer Checks	189882	1ZA402	ABBIE E BLATT AND LAUREN BLATT J/T WROS	4/2/2001	\$ (5,437.50)	CW	CHECK
123559	4/2/2001	5,500.00	NULL	1KW121	Reconciled Customer Checks	215675	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	4/2/2001	\$ (5,500.00)	CW	CHECK
123379	4/2/2001	6,000.00	NULL	1B0174	Reconciled Customer Checks	183694	1B0174	NTC & CO. FBO STUART H BORG (111180)	4/2/2001	\$ (6,000.00)	CW	CHECK 2001 DISTRIBUTION
123396	4/2/2001	6,000.00	NULL	1CM121	Reconciled Customer Checks	256862	1CM121	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	4/2/2001	\$ (6,000.00)	CW	CHECK
123346	4/2/2001	6,000.00	NULL	1K0003	Reconciled Customer Checks	106877	1K0003	JEAN KAHN	4/2/2001	\$ (6,000.00)	CW	CHECK
123347	4/2/2001	6,000.00	NULL	1K0004	Reconciled Customer Checks	215041	1K0004	RUTH KAHN	4/2/2001	\$ (6,000.00)	CW	CHECK
123570	4/2/2001	6,000.00	NULL	1K0123	Reconciled Customer Checks	37784	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	4/2/2001	\$ (6,000.00)	CW	CHECK
123560	4/2/2001	6,000.00	NULL	1KW122	Reconciled Customer Checks	309217	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	4/2/2001	\$ (6,000.00)	CW	CHECK
123353	4/2/2001	6,000.00	NULL	1M0058	Reconciled Customer Checks	158018	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	4/2/2001	\$ (6,000.00)	CW	CHECK
123593	4/2/2001	6,000.00	NULL	1M0112	Reconciled Customer Checks	179085	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	4/2/2001	\$ (6,000.00)	CW	CHECK
123594	4/2/2001	6,000.00	NULL	1N0009	Reconciled Customer Checks	222039	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	4/2/2001	\$ (6,000.00)	CW	CHECK
123615	4/2/2001	6,000.00	NULL	1S0280	Reconciled Customer Checks	60637	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	4/2/2001	\$ (6,000.00)	CW	CHECK
123634	4/2/2001	6,000.00	NULL	1ZA007	Reconciled Customer Checks	264335	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	4/2/2001	\$ (6,000.00)	CW	CHECK
123662	4/2/2001	6,000.00	NULL	1ZA219	Reconciled Customer Checks	252502	1ZA219	BETTY JOHNSON HANNON	4/2/2001	\$ (6,000.00)	CW	CHECK
123691	4/2/2001	6,000.00	NULL	1ZA468	Reconciled Customer Checks	111117	1ZA468	AMY THAU FRIEDMAN	4/2/2001	\$ (6,000.00)	CW	CHECK
123756	4/2/2001	6,000.00	NULL	1ZB275	Reconciled Customer Checks	199367	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	4/2/2001	\$ (6,000.00)	CW	CHECK
123793	4/2/2001	6,000.00	NULL	1ZR130	Reconciled Customer Checks	272254	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	4/2/2001	\$ (6,000.00)	CW	CHECK
123799	4/2/2001	6,000.00	NULL	1ZR190	Reconciled Customer Checks	181919	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	4/2/2001	\$ (6,000.00)	CW	CHECK
123345	4/2/2001	6,300.00	NULL	1K0001	Reconciled Customer Checks	215033	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	4/2/2001	\$ (6,300.00)	CW	CHECK
123452	4/2/2001	6,500.00	NULL	1D0018	Reconciled Customer Checks	74135	1D0018	JOSEPHINE DI PASCALI	4/2/2001	\$ (6,500.00)	CW	CHECK
123540	4/2/2001	6,500.00	NULL	1G0255	Reconciled Customer Checks	244981	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	4/2/2001	\$ (6,500.00)	CW	CHECK
123603	4/2/2001	6,500.00	NULL	1R0140	Reconciled Customer Checks	236343	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	4/2/2001	\$ (6,500.00)	CW	CHECK
123712	4/2/2001	6,500.00	NULL	1ZA739	Reconciled Customer Checks	236439	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	4/2/2001	\$ (6,500.00)	CW	CHECK
123597	4/2/2001	6,767.25	NULL	1P0079	Reconciled Customer Checks	158068	1P0079	JOYCE PRIGERSON	4/2/2001	\$ (6,767.25)	CW	CHECK
123319	4/2/2001	7,000.00	NULL	1B0083	Reconciled Customer Checks	258531	1B0083	AMY JOEL BURGER	4/2/2001	\$ (7,000.00)	CW	CHECK
123390	4/2/2001	7,000.00	NULL	1CM071	Reconciled Customer Checks	278484	1CM071	FRANK C MOMSEN	4/2/2001	\$ (7,000.00)	CW	CHECK
123354	4/2/2001	7,000.00	NULL	1P0025	Reconciled Customer Checks	288746	1P0025	ELAINE PIKULIK	4/2/2001	\$ (7,000.00)	CW	CHECK
123609	4/2/2001	7,000.00	NULL	1S0141	Reconciled Customer Checks	38112	1S0141	EMILY S STARR	4/2/2001	\$ (7,000.00)	CW	CHECK
123652	4/2/2001	7,000.00	NULL	1ZA159	Reconciled Customer Checks	162997	1ZA159	MARSHALL WARREN KRAUSE	4/2/2001	\$ (7,000.00)	CW	CHECK
123676	4/2/2001	7,000.00	NULL	1ZA361	Reconciled Customer Checks	252527	1ZA361	ESTATE OF GRACE KLEE	4/2/2001	\$ (7,000.00)	CW	CHECK
123689	4/2/2001	7,000.00	NULL	1ZA454	Reconciled Customer Checks	163142	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	4/2/2001	\$ (7,000.00)	CW	CHECK
123703	4/2/2001	7,000.00	NULL	1ZA602	Reconciled Customer Checks	252577	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	4/2/2001	\$ (7,000.00)	CW	CHECK
123729	4/2/2001	7,000.00	NULL	1ZA866	Reconciled Customer Checks	164257	1ZA866	LCT INVESTORS C/O LEVENSTEIN	4/2/2001	\$ (7,000.00)	CW	CHECK
123788	4/2/2001	7,000.00	NULL	1ZR080	Reconciled Customer Checks	199479	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	4/2/2001	\$ (7,000.00)	CW	CHECK
123391	4/2/2001	7,500.00	NULL	1CM083	Reconciled Customer Checks	195386	1CM083	JUDITH HABER	4/2/2001	\$ (7,500.00)	CW	CHECK
123469	4/2/2001	7,500.00	NULL	1EM076	Reconciled Customer Checks	101230	1EM076	GURRENTZ FAMILY PARTNERSHIP	4/2/2001	\$ (7,500.00)	CW	CHECK
123476	4/2/2001	7,500.00	NULL	1EM127	Reconciled Customer Checks	195641	1EM127	AUDREY N MORIARTY	4/2/2001	\$ (7,500.00)	CW	CHECK
123530	4/2/2001	7,500.00	NULL	1F0116	Reconciled Customer Checks	283667	1F0116	CAROL FISHER	4/2/2001	\$ (7,500.00)	CW	CHECK
123554	4/2/2001	7,500.00	NULL	1KW009	Reconciled Customer Checks	283754	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	4/2/2001	\$ (7,500.00)	CW	CHECK
123635	4/2/2001	7,500.00	NULL	1ZA009	Reconciled Customer Checks	282554	1ZA009	BETH BERGMAN FISHER	4/2/2001	\$ (7,500.00)	CW	CHECK
123740	4/2/2001	7,600.00	NULL	1ZB053	Reconciled Customer Checks	199364	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	4/2/2001	\$ (7,600.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123320	4/2/2001	8,000.00	NULL	1C1069	Reconciled Customer Checks	258674	1C1069	MARILYN COHN	4/2/2001	\$ (8,000.00)	CW	CHECK
123395	4/2/2001	8,000.00	NULL	1CM110	Reconciled Customer Checks	278507	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01	4/2/2001	\$ (8,000.00)	CW	CHECK
123586	4/2/2001	8,000.00	NULL	1L0132	Reconciled Customer Checks	232088	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	4/2/2001	\$ (8,000.00)	CW	CHECK
123359	4/2/2001	8,000.00	NULL	1R0050	Reconciled Customer Checks	60399	1R0050	JONATHAN ROTH	4/2/2001	\$ (8,000.00)	CW	CHECK
123605	4/2/2001	8,000.00	NULL	1R0154	Reconciled Customer Checks	38097	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	4/2/2001	\$ (8,000.00)	CW	CHECK
123621	4/2/2001	8,000.00	NULL	1S0329	Reconciled Customer Checks	309368	1S0329	TURBI SMILOW	4/2/2001	\$ (8,000.00)	CW	CHECK
123789	4/2/2001	8,007.50	NULL	1ZR097	Reconciled Customer Checks	23515	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	4/2/2001	\$ (8,007.50)	CW	CHECK
123647	4/2/2001	8,500.00	NULL	1ZA123	Reconciled Customer Checks	60966	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	4/2/2001	\$ (8,500.00)	CW	CHECK
123588	4/2/2001	8,775.00	NULL	1M0002	Reconciled Customer Checks	236293	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	4/2/2001	\$ (8,775.00)	CW	CHECK
123531	4/2/2001	9,000.00	NULL	1F0117	Reconciled Customer Checks	285666	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	4/2/2001	\$ (9,000.00)	CW	CHECK
123655	4/2/2001	9,000.00	NULL	1ZA186	Reconciled Customer Checks	11002	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	4/2/2001	\$ (9,000.00)	CW	CHECK
123665	4/2/2001	9,000.00	NULL	1ZA247	Reconciled Customer Checks	264388	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	4/2/2001	\$ (9,000.00)	CW	CHECK
123684	4/2/2001	9,000.00	NULL	1ZA430	Reconciled Customer Checks	189920	1ZA430	ANGELINA SANDOLO	4/2/2001	\$ (9,000.00)	CW	CHECK
123686	4/2/2001	9,000.00	NULL	1ZA434	Reconciled Customer Checks	163115	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	4/2/2001	\$ (9,000.00)	CW	CHECK
123709	4/2/2001	9,000.00	NULL	1ZA714	Reconciled Customer Checks	309391	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	4/2/2001	\$ (9,000.00)	CW	CHECK
123710	4/2/2001	9,000.00	NULL	1ZA729	Reconciled Customer Checks	282291	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	4/2/2001	\$ (9,000.00)	CW	CHECK
123745	4/2/2001	9,000.00	NULL	1ZB084	Reconciled Customer Checks	5454	1ZB084	DR STUART M KRAUT	4/2/2001	\$ (9,000.00)	CW	CHECK
123591	4/2/2001	9,500.00	NULL	1M0106	Reconciled Customer Checks	309327	1M0106	ALAN R MOSKIN	4/2/2001	\$ (9,500.00)	CW	CHECK
123508	4/2/2001	10,000.00	NULL	1E0131	Reconciled Customer Checks	257076	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS	4/2/2001	\$ (10,000.00)	CW	CHECK
123511	4/2/2001	10,000.00	NULL	1E0146	Reconciled Customer Checks	41379	1E0146	BANKS 12/89	4/2/2001	\$ (10,000.00)	CW	CHECK
123381	4/2/2001	10,000.00	NULL	1B0194	Reconciled Customer Checks	288521	1B0194	EVANS INVESTMENT CLUB SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	4/2/2001	\$ (10,000.00)	CW	CHECK
123384	4/2/2001	10,000.00	NULL	1CM039	Reconciled Customer Checks	288542	1CM039	ANN LOUISE DIAMOND	4/2/2001	\$ (10,000.00)	CW	CHECK
123385	4/2/2001	10,000.00	NULL	1CM040	Reconciled Customer Checks	288536	1CM040	EUGENE B DIAMOND	4/2/2001	\$ (10,000.00)	CW	CHECK
123813	4/2/2001	10,000.00	NULL	1CM062	Reconciled Customer Checks	188269	1CM062	MARY FREDA FLAX	4/2/2001	\$ (10,000.00)	CW	CHECK
123397	4/2/2001	10,000.00	NULL	1CM124	Reconciled Customer Checks	64341	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	4/2/2001	\$ (10,000.00)	CW	CHECK
123433	4/2/2001	10,000.00	NULL	1CM492	Reconciled Customer Checks	101754	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	4/2/2001	\$ (10,000.00)	CW	CHECK
123453	4/2/2001	10,000.00	NULL	1D0034	Reconciled Customer Checks	303241	1D0034	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	4/2/2001	\$ (10,000.00)	CW	CHECK
123460	4/2/2001	10,000.00	NULL	1EM017	Reconciled Customer Checks	256990	1EM017	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	4/2/2001	\$ (10,000.00)	CW	CHECK
123486	4/2/2001	10,000.00	NULL	1EM207	Reconciled Customer Checks	282804	1EM207	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	4/2/2001	\$ (10,000.00)	CW	CHECK
123496	4/2/2001	10,000.00	NULL	1EM250	Reconciled Customer Checks	183973	1EM250	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/2/2001	\$ (10,000.00)	CW	CHECK
123536	4/2/2001	10,000.00	NULL	1F0159	Reconciled Customer Checks	64695	1F0159	JOAN WACHTLER	4/2/2001	\$ (10,000.00)	CW	CHECK
123512	4/2/2001	10,000.00	NULL	1FN019	Reconciled Customer Checks	64638	1FN019	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	4/2/2001	\$ (10,000.00)	CW	CHECK
123541	4/2/2001	10,000.00	NULL	1G0267	Reconciled Customer Checks	283675	1G0267	SOL WACHTLER	4/2/2001	\$ (10,000.00)	CW	CHECK
123823	4/2/2001	10,000.00	NULL	1G0291	Reconciled Customer Checks	41520	1G0291	PAUL C LYONS	4/2/2001	\$ (10,000.00)	CW	CHECK
123329	4/2/2001	10,000.00	NULL	1KW049	Reconciled Customer Checks	214953	1KW049	DEBBIE LYNN LINDENBAUM	4/2/2001	\$ (10,000.00)	CW	CHECK
123332	4/2/2001	10,000.00	NULL	1KW123	Reconciled Customer Checks	283780	1KW123	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	4/2/2001	\$ (10,000.00)	CW	CHECK
123333	4/2/2001	10,000.00	NULL	1KW143	Reconciled Customer Checks	245034	1KW143	ALBERT REAVEN LIVING TRUST DATED 5/8/01	4/2/2001	\$ (10,000.00)	CW	CHECK
123337	4/2/2001	10,000.00	NULL	1KW158	Reconciled Customer Checks	283785	1KW158	THE MERLE HELENE SHULMAN TRUST	4/2/2001	\$ (10,000.00)	CW	CHECK
123828	4/2/2001	10,000.00	NULL	1L0107	Reconciled Customer Checks	37907	1L0107	LEONA SINGER	4/2/2001	\$ (10,000.00)	CW	CHECK
123581	4/2/2001	10,000.00	NULL	1L0114	Reconciled Customer Checks	37936	1L0114	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	4/2/2001	\$ (10,000.00)	CW	CHECK
123584	4/2/2001	10,000.00	NULL	1L0128	Reconciled Customer Checks	107106	1L0128	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	4/2/2001	\$ (10,000.00)	CW	CHECK
123602	4/2/2001	10,000.00	NULL	1R0139	Reconciled Customer Checks	222101	1R0139	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	4/2/2001	\$ (10,000.00)	CW	CHECK
123619	4/2/2001	10,000.00	NULL	1S0308	Reconciled Customer Checks	288805	1S0308	GROSS ASSOCIATES C/O HERB GROSS	4/2/2001	\$ (10,000.00)	CW	CHECK
123624	4/2/2001	10,000.00	NULL	1S0368	Reconciled Customer Checks	309383	1S0368	WATERSHED FOUNDATION	4/2/2001	\$ (10,000.00)	CW	CHECK
123361	4/2/2001	10,000.00	NULL	1SH024	Reconciled Customer Checks	222090	1SH024	MARTIN FINKEL M D	4/2/2001	\$ (10,000.00)	CW	CHECK
123362	4/2/2001	10,000.00	NULL	1SH028	Reconciled Customer Checks	60432	1SH028	SONDRA ROSENBERG	4/2/2001	\$ (10,000.00)	CW	CHECK
123363	4/2/2001	10,000.00	NULL	1SH030	Reconciled Customer Checks	158108	1SH030	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	4/2/2001	\$ (10,000.00)	CW	CHECK
123654	4/2/2001	10,000.00	NULL	1ZA170	Reconciled Customer Checks	258195	1ZA170	MIGNON GORDON	4/2/2001	\$ (10,000.00)	CW	CHECK
123657	4/2/2001	10,000.00	NULL	1ZA197	Reconciled Customer Checks	11009	1ZA197	BEN R ABBOTT REV TST DTD 5/13/95	4/2/2001	\$ (10,000.00)	CW	CHECK
123660	4/2/2001	10,000.00	NULL	1ZA207	Reconciled Customer Checks	252517	1ZA207	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/2/2001	\$ (10,000.00)	CW	CHECK
123661	4/2/2001	10,000.00	NULL	1ZA211	Reconciled Customer Checks	189818	1ZA211	RONALD WOHL AND LINDA WOHL J/T WROS	4/2/2001	\$ (10,000.00)	CW	CHECK
123668	4/2/2001	10,000.00	NULL	1ZA287	Reconciled Customer Checks	243506	1ZA287	SHELLEY FRIEDER	4/2/2001	\$ (10,000.00)	CW	CHECK
123674	4/2/2001	10,000.00	NULL	1ZA350	Reconciled Customer Checks	282596	1ZA350	LENORE H SCHUPAK	4/2/2001	\$ (10,000.00)	CW	CHECK
123679	4/2/2001	10,000.00	NULL	1ZA408	Reconciled Customer Checks	69723	1ZA408	GAYLE SANDRA BRODZKI	4/2/2001	\$ (10,000.00)	CW	CHECK
123698	4/2/2001	10,000.00	NULL	1ZA547	Reconciled Customer Checks	273454	1ZA547	NTC & CO. FBO HAROLD J COHEN (95359)	4/2/2001	\$ (10,000.00)	CW	CHECK
123706	4/2/2001	10,000.00	NULL	1ZA683	Reconciled Customer Checks	269004	1ZA683	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	4/2/2001	\$ (10,000.00)	CW	CHECK
123845	4/2/2001	10,000.00	NULL	1ZA740	Reconciled Customer Checks	252521	1ZA740	NTC & CO. FBO LORRAINE BREISSACK 94085	4/2/2001	\$ (10,000.00)	CW	CHECK
123735	4/2/2001	10,000.00	NULL	1ZA982	Reconciled Customer Checks	69902	1ZA982	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/2/2001	\$ (10,000.00)	PW	CHECK
123846	4/2/2001	10,000.00	NULL	1ZA999	Reconciled Customer Checks	228968	1ZA999	THOMAS BERNFELD	4/2/2001	\$ (11,000.00)	CW	CHECK
123794	4/2/2001	10,000.00	NULL	1ZR134	Reconciled Customer Checks	70052	1ZR134	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	4/2/2001	\$ (11,000.00)	CW	CHECK
123762	4/2/2001	10,300.00	NULL	1ZB307	Reconciled Customer Checks	243785	1ZB307		4/2/2001	\$ (10,300.00)	CW	CHECK
123779	4/2/2001	10,500.00	NULL	1ZR018	Reconciled Customer Checks	243820	1ZR018		4/2/2001	\$ (10,500.00)	CW	CHECK
123850	4/2/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	215862	1L0025		4/2/2001	\$ (10,770.00)	PW	CHECK
123461	4/2/2001	11,000.00	NULL	1EM018	Reconciled Customer Checks	197427	1EM018		4/2/2001	\$ (11,000.00)	CW	CHECK
123527	4/2/2001	11,000.00	NULL	1F0110	Reconciled Customer Checks	282916	1F0110		4/2/2001	\$ (11,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123535	4/2/2001	11,000.00	NULL	IF0141	Reconciled Customer Checks	283658	IF0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	4/2/2001	\$ (11,000.00)	CW	CHECK
123666	4/2/2001	11,000.00	NULL	IZA270	Reconciled Customer Checks	289045	IZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	4/2/2001	\$ (11,000.00)	CW	CHECK
123671	4/2/2001	11,000.00	NULL	IZA308	Reconciled Customer Checks	163092	IZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	4/2/2001	\$ (11,000.00)	CW	CHECK
123680	4/2/2001	11,500.00	NULL	IZA411	Reconciled Customer Checks	189896	IZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	4/2/2001	\$ (11,500.00)	CW	CHECK
123401	4/2/2001	12,000.00	NULL	ICM177	Reconciled Customer Checks	178152	ICM177	RUTH K SONKING	4/2/2001	\$ (12,000.00)	CW	CHECK
123524	4/2/2001	12,000.00	NULL	IF0099	Reconciled Customer Checks	237935	IF0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/2/2001	\$ (12,000.00)	CW	CHECK
123525	4/2/2001	12,000.00	NULL	IF0103	Reconciled Customer Checks	244961	IF0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/2/2001	\$ (12,000.00)	CW	CHECK
123555	4/2/2001	12,000.00	NULL	IKW010	Reconciled Customer Checks	106806	IKW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	4/2/2001	\$ (12,000.00)	CW	CHECK
123558	4/2/2001	12,000.00	NULL	IKW106	Reconciled Customer Checks	215669	IKW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	4/2/2001	\$ (12,000.00)	CW	CHECK
123592	4/2/2001	12,000.00	NULL	IM0111	Reconciled Customer Checks	238223	IM0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	4/2/2001	\$ (12,000.00)	CW	CHECK
123599	4/2/2001	12,000.00	NULL	IR0017	Reconciled Customer Checks	38053	IR0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	4/2/2001	\$ (12,000.00)	CW	CHECK
123608	4/2/2001	12,000.00	NULL	IS0133	Reconciled Customer Checks	179151	IS0133	JENNIFER SPRING MCPHERSON	4/2/2001	\$ (12,000.00)	CW	CHECK
123625	4/2/2001	12,000.00	NULL	IS0370	Reconciled Customer Checks	162761	IS0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/2/2001	\$ (12,000.00)	CW	CHECK
123837	4/2/2001	12,000.00	NULL	IS0370	Reconciled Customer Checks	179240	IS0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/2/2001	\$ (12,000.00)	CW	CHECK
123649	4/2/2001	12,000.00	NULL	IZA135	Reconciled Customer Checks	164502	IZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	4/2/2001	\$ (12,000.00)	CW	CHECK
123839	4/2/2001	12,000.00	NULL	IZA230	Reconciled Customer Checks	98984	IZA230	BARBARA J GOLDEN	4/2/2001	\$ (12,000.00)	CW	CHECK
123694	4/2/2001	12,000.00	NULL	IZA493	Reconciled Customer Checks	11157	IZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	4/2/2001	\$ (12,000.00)	CW	CHECK
123696	4/2/2001	12,000.00	NULL	IZA545	Reconciled Customer Checks	243644	IZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	4/2/2001	\$ (12,000.00)	CW	CHECK
123737	4/2/2001	12,000.00	NULL	IZA990	Reconciled Customer Checks	273575	IZA990	JUDITH V SCHWARTZ	4/2/2001	\$ (12,000.00)	CW	CHECK
123776	4/2/2001	12,000.00	NULL	IZG001	Reconciled Customer Checks	272251	IZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	4/2/2001	\$ (12,000.00)	CW	CHECK
123451	4/2/2001	12,500.00	NULL	IC1239	Reconciled Customer Checks	197390	IC1239	PATRICE ELLEN CERTILMAN	4/2/2001	\$ (12,500.00)	CW	CHECK
123485	4/2/2001	12,500.00	NULL	1EM203	Reconciled Customer Checks	310632	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	4/2/2001	\$ (12,500.00)	CW	CHECK
123488	4/2/2001	12,500.00	NULL	1EM218	Reconciled Customer Checks	257020	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	4/2/2001	\$ (12,500.00)	CW	CHECK
123537	4/2/2001	12,500.00	NULL	1G0036	Reconciled Customer Checks	197574	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	4/2/2001	\$ (12,500.00)	CW	CHECK
123702	4/2/2001	12,500.00	NULL	IZA599	Reconciled Customer Checks	302625	IZA599	SOL STEINMAN TTEE U/A 11/15/91	4/2/2001	\$ (12,500.00)	CW	CHECK
123714	4/2/2001	12,500.00	NULL	IZA756	Reconciled Customer Checks	243687	IZA756	MAY STEINMAN TTEE U/A 11/15/91	4/2/2001	\$ (12,500.00)	CW	CHECK
123617	4/2/2001	13,000.00	NULL	IS0288	Reconciled Customer Checks	282270	IS0288	JANET GERSTMAN	4/2/2001	\$ (13,000.00)	CW	CHECK
123645	4/2/2001	13,000.00	NULL	IZA114	Reconciled Customer Checks	282558	IZA114	EUGENE STERN & ARLENE STERN J/T WROS	4/2/2001	\$ (13,000.00)	CW	CHECK
123646	4/2/2001	13,000.00	NULL	IZA120	Reconciled Customer Checks	258176	IZA120	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	4/2/2001	\$ (13,000.00)	CW	CHECK
123798	4/2/2001	13,000.00	NULL	IZR173	Reconciled Customer Checks	277090	IZR173	JOSEPH CALATI	4/2/2001	\$ (13,000.00)	CW	CHECK
123589	4/2/2001	13,312.00	NULL	IM0100	Reconciled Customer Checks	282930	IM0100	NTC & CO. FBO SOL GANES (90437)	4/2/2001	\$ (13,000.00)	CW	CHECK
123466	4/2/2001	13,500.00	NULL	1EM063	Reconciled Customer Checks	303233	1EM063	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	4/2/2001	\$ (13,312.00)	CW	CHECK
123618	4/2/2001	13,500.00	NULL	IS0302	Reconciled Customer Checks	158165	IS0302	JOANNE S GARDNER REV TRUST	4/2/2001	\$ (13,500.00)	CW	CHECK
123768	4/2/2001	13,500.00	NULL	1ZB345	Reconciled Customer Checks	10871	1ZB345	MILDRED SHAPIRO	4/2/2001	\$ (13,500.00)	CW	CHECK
123719	4/2/2001	14,000.00	NULL	IZA796	Reconciled Customer Checks	236410	IZA796	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	4/2/2001	\$ (13,500.00)	CW	CHECK
123775	4/2/2001	14,000.00	NULL	1ZB387	Reconciled Customer Checks	273638	1ZB387	PAUL A FELDER REVOCABLE TRUST 8/10/94	4/2/2001	\$ (14,000.00)	CW	CHECK
123529	4/2/2001	14,800.00	NULL	IF0114	Reconciled Customer Checks	41440	IF0114	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	4/2/2001	\$ (14,000.00)	CW	CHECK
123809	4/2/2001	15,000.00	NULL	1B0152	Reconciled Customer Checks	183659	1B0152	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/2/2001	\$ (14,800.00)	CW	CHECK
123376	4/2/2001	15,000.00	NULL	1B0154	Reconciled Customer Checks	258563	1B0154	BRADERMAK LTD #2 C/O FELDMAN	4/2/2001	\$ (15,000.00)	CW	CHECK
123377	4/2/2001	15,000.00	NULL	1B0164	Reconciled Customer Checks	183684	1B0164	WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	4/2/2001	\$ (15,000.00)	CW	CHECK
123378	4/2/2001	15,000.00	NULL	1B0165	Reconciled Customer Checks	288488	1B0165	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	4/2/2001	\$ (15,000.00)	CW	CHECK
123811	4/2/2001	15,000.00	NULL	1B0222	Reconciled Customer Checks	256835	1B0222	LINDA A ABBIT TRUSTEE	4/2/2001	\$ (15,000.00)	CW	CHECK
123388	4/2/2001	15,000.00	NULL	1CM062	Reconciled Customer Checks	304335	1CM062	SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	4/2/2001	\$ (15,000.00)	CW	CHECK
123426	4/2/2001	15,000.00	NULL	1CM397	Reconciled Customer Checks	101723	1CM397	LINDA ABBIT TRUSTEE EXEMPTION	4/2/2001	\$ (15,000.00)	CW	CHECK
123472	4/2/2001	15,000.00	NULL	1EM098	Reconciled Customer Checks	219731	1EM098	TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	4/2/2001	\$ (15,000.00)	CW	CHECK
123323	4/2/2001	15,000.00	NULL	1EM145	Reconciled Customer Checks	282812	1EM145	NTC & CO. FBO BURTON H BLOCK (112764)	4/2/2001	\$ (15,000.00)	CW	CHECK
123482	4/2/2001	15,000.00	NULL	1EM192	Reconciled Customer Checks	244897	1EM192	MARY FREDA FLAX	4/2/2001	\$ (15,000.00)	CW	CHECK
123489	4/2/2001	15,000.00	NULL	1EM220	Reconciled Customer Checks	306622	1EM220	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	4/2/2001	\$ (15,000.00)	CW	CHECK
123498	4/2/2001	15,000.00	NULL	1EM284	Reconciled Customer Checks	192818	1EM284	ADDENDUM 6 ACCOUNT B	4/2/2001	\$ (15,000.00)	CW	CHECK
123499	4/2/2001	15,000.00	NULL	1EM291	Reconciled Customer Checks	195715	1EM291	MADELAINE R KENT LIVING TRUST	4/2/2001	\$ (15,000.00)	CW	CHECK
123550	4/2/2001	15,000.00	NULL	1H0121	Reconciled Customer Checks	214907	1H0121	FERN C PALMER & BOYER H PALMER	4/2/2001	\$ (15,000.00)	CW	CHECK
123565	4/2/2001	15,000.00	NULL	1K0104	Reconciled Customer Checks	37760	1K0104	TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/2/2001	\$ (15,000.00)	CW	CHECK
123328	4/2/2001	15,000.00	NULL	1KW044	Reconciled Customer Checks	309221	1KW044	ADELINE SHERMAN REV	4/2/2001	\$ (15,000.00)	CW	CHECK
123595	4/2/2001	15,000.00	NULL	1N0018	Reconciled Customer Checks	60320	1N0018	INTERVIVOS TST DTD 5/13/92	4/2/2001	\$ (15,000.00)	CW	CHECK
123604	4/2/2001	15,000.00	NULL	1R0150	Reconciled Customer Checks	38083	1R0150	CONSTANCE VOYNOW	4/2/2001	\$ (15,000.00)	CW	CHECK
123638	4/2/2001	15,000.00	NULL	IZA024	Reconciled Customer Checks	245730	IZA024	ANDREW M GOODMAN	4/2/2001	\$ (15,000.00)	CW	CHECK
123640	4/2/2001	15,000.00	NULL	IZA072	Reconciled Customer Checks	60935	IZA072	MARTIN BREIT REV LIV TST DTD 7/19/00	4/2/2001	\$ (15,000.00)	CW	CHECK
123650	4/2/2001	15,000.00	NULL	IZA138	Reconciled Customer Checks	189795	IZA138	NTC & CO. FBO GARY L HARNICK (111261)	4/2/2001	\$ (15,000.00)	CW	CHECK
123653	4/2/2001	15,000.00	NULL	IZA162	Reconciled Customer Checks	10976	IZA162	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	4/2/2001	\$ (15,000.00)	CW	CHECK
123656	4/2/2001	15,000.00	NULL	IZA191	Reconciled Customer Checks	282582	IZA191	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B JEFFREY B LANDIS TRUST 1990	4/2/2001	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123659	4/2/2001	15,000.00	NULL	1ZA204	Reconciled Customer Checks	11016	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	4/2/2001	\$ (15,000.00)	CW	CHECK
123670	4/2/2001	15,000.00	NULL	1ZA302	Reconciled Customer Checks	264408	1ZA302	ELISABETH FISHBEIN	4/2/2001	\$ (15,000.00)	CW	CHECK
123681	4/2/2001	15,000.00	NULL	1ZA412	Reconciled Customer Checks	99045	1ZA412	KENNETH BRINKMAN	4/2/2001	\$ (15,000.00)	CW	CHECK
123726	4/2/2001	15,000.00	NULL	1ZA845	Reconciled Customer Checks	282316	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	4/2/2001	\$ (15,000.00)	CW	CHECK
123744	4/2/2001	15,000.00	NULL	1ZB067	Reconciled Customer Checks	229005	1ZB067	LI RAM L P	4/2/2001	\$ (15,000.00)	CW	CHECK
123748	4/2/2001	15,000.00	NULL	1ZB116	Reconciled Customer Checks	228999	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	4/2/2001	\$ (15,000.00)	CW	CHECK
123751	4/2/2001	15,000.00	NULL	1ZB228	Reconciled Customer Checks	252635	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	4/2/2001	\$ (15,000.00)	CW	CHECK
123752	4/2/2001	15,000.00	NULL	1ZB229	Reconciled Customer Checks	5450	1ZB229	AXELROD INVESTMENTS LLC	4/2/2001	\$ (15,000.00)	CW	CHECK
123780	4/2/2001	15,000.00	NULL	1ZR019	Reconciled Customer Checks	258767	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	4/2/2001	\$ (15,000.00)	CW	CHECK
123791	4/2/2001	15,000.00	NULL	1ZR101	Reconciled Customer Checks	258789	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	4/2/2001	\$ (15,000.00)	CW	CHECK
123432	4/2/2001	15,900.00	NULL	1CM483	Reconciled Customer Checks	256914	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	4/2/2001	\$ (15,900.00)	CW	CHECK
123430	4/2/2001	16,000.00	NULL	1CM470	Reconciled Customer Checks	278539	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/2/2001	\$ (16,000.00)	CW	CHECK
123494	4/2/2001	16,000.00	NULL	1EM239	Reconciled Customer Checks	282838	1EM239	P & M JOINT VENTURE	4/2/2001	\$ (16,000.00)	CW	CHECK
123614	4/2/2001	16,000.00	NULL	1S0265	Reconciled Customer Checks	236358	1S0265	S J K INVESTORS INC	4/2/2001	\$ (16,000.00)	CW	CHECK
123797	4/2/2001	16,000.00	NULL	1ZR172	Reconciled Customer Checks	277072	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	4/2/2001	\$ (16,000.00)	CW	CHECK
123801	4/2/2001	16,000.00	NULL	1ZR267	Reconciled Customer Checks	243845	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	4/2/2001	\$ (16,000.00)	CW	CHECK
123421	4/2/2001	16,500.00	NULL	1CM368	Reconciled Customer Checks	244648	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	4/2/2001	\$ (16,500.00)	CW	CHECK
123467	4/2/2001	16,500.00	NULL	1EM064	Reconciled Customer Checks	261143	1EM064	FREDERICK GARDNER REV TRUST DANIEL HOFFERT CHARITABLE	4/2/2001	\$ (16,500.00)	CW	CHECK
123767	4/2/2001	16,500.00	NULL	1ZB344	Reconciled Customer Checks	11286	1ZB344	REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	4/2/2001	\$ (16,500.00)	CW	CHECK
123544	4/2/2001	17,000.00	NULL	1G0280	Reconciled Customer Checks	41511	1G0280	HILLARY JENNER GHERTLER	4/2/2001	\$ (17,000.00)	CW	CHECK
123753	4/2/2001	17,000.00	NULL	1ZB252	Reconciled Customer Checks	272201	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	4/2/2001	\$ (17,000.00)	CW	CHECK
123574	4/2/2001	17,100.00	NULL	1K0160	Reconciled Customer Checks	236180	1K0160	NTC & CO. FBO DONALD S KENT (117638)	4/2/2001	\$ (17,100.00)	CW	CHECK
123532	4/2/2001	17,500.00	NULL	1F0118	Reconciled Customer Checks	306654	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	4/2/2001	\$ (17,500.00)	CW	CHECK
123566	4/2/2001	17,500.00	NULL	1K0105	Reconciled Customer Checks	221830	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	4/2/2001	\$ (17,500.00)	CW	CHECK
123622	4/2/2001	17,500.00	NULL	1S0330	Reconciled Customer Checks	236380	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	4/2/2001	\$ (17,500.00)	CW	CHECK
123398	4/2/2001	18,000.00	NULL	1CM145	Reconciled Customer Checks	195394	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	4/2/2001	\$ (18,000.00)	CW	CHECK
123410	4/2/2001	18,000.00	NULL	1CM289	Reconciled Customer Checks	244652	1CM289	ESTATE OF ELEANOR MYERS	4/2/2001	\$ (18,000.00)	CW	CHECK
123435	4/2/2001	18,000.00	NULL	1CM496	Reconciled Customer Checks	64427	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/2/2001	\$ (18,000.00)	CW	CHECK
123484	4/2/2001	18,000.00	NULL	1EM202	Reconciled Customer Checks	256993	1EM202	MERLE L SLEEPER	4/2/2001	\$ (18,000.00)	CW	CHECK
123513	4/2/2001	18,000.00	NULL	1FN028	Reconciled Customer Checks	192847	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	4/2/2001	\$ (18,000.00)	CW	CHECK
123687	4/2/2001	18,000.00	NULL	1ZA440	Reconciled Customer Checks	11114	1ZA440	LEWIS R FRANCK	4/2/2001	\$ (18,000.00)	CW	CHECK
123765	4/2/2001	18,000.00	NULL	1ZB311	Reconciled Customer Checks	258736	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	4/2/2001	\$ (18,000.00)	CW	CHECK
123458	4/2/2001	19,000.00	NULL	1EM013	Reconciled Customer Checks	278572	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	4/2/2001	\$ (19,000.00)	CW	CHECK
123470	4/2/2001	19,000.00	NULL	1EM078	Reconciled Customer Checks	132591	1EM078	H & E COMPANY A PARTNERSHIP	4/2/2001	\$ (19,000.00)	CW	CHECK
123814	4/2/2001	20,000.00	NULL	1CM189	Reconciled Customer Checks	306557	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	4/2/2001	\$ (20,000.00)	CW	CHECK
123405	4/2/2001	20,000.00	NULL	1CM194	Reconciled Customer Checks	306561	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	4/2/2001	\$ (20,000.00)	CW	CHECK
123415	4/2/2001	20,000.00	NULL	1CM325	Reconciled Customer Checks	183719	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	4/2/2001	\$ (20,000.00)	CW	CHECK
123459	4/2/2001	20,000.00	NULL	1EM014	Reconciled Customer Checks	195613	1EM014	ELLEN BERNFELD	4/2/2001	\$ (20,000.00)	CW	CHECK
123520	4/2/2001	20,000.00	NULL	1F0087	Reconciled Customer Checks	306646	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	4/2/2001	\$ (20,000.00)	CW	CHECK
123539	4/2/2001	20,000.00	NULL	1G0098	Reconciled Customer Checks	306661	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	4/2/2001	\$ (20,000.00)	CW	CHECK
123542	4/2/2001	20,000.00	NULL	1G0278	Reconciled Customer Checks	306665	1G0278	MONTE GHERTLER	4/2/2001	\$ (20,000.00)	CW	CHECK
123543	4/2/2001	20,000.00	NULL	1G0279	Reconciled Customer Checks	41486	1G0279	MONTE ALAN GHERTLER	4/2/2001	\$ (20,000.00)	CW	CHECK
123548	4/2/2001	20,000.00	NULL	1H0100	Reconciled Customer Checks	283712	1H0100	MR HARRY J HARMAN	4/2/2001	\$ (20,000.00)	CW	CHECK
123569	4/2/2001	20,000.00	NULL	1K0111	Reconciled Customer Checks	238069	1K0111	IVI KIMMEL	4/2/2001	\$ (20,000.00)	CW	CHECK
123557	4/2/2001	20,000.00	NULL	1KW099	Reconciled Customer Checks	193007	1KW099	ANN HARRIS	4/2/2001	\$ (20,000.00)	CW	CHECK
123631	4/2/2001	20,000.00	NULL	1W0076	Reconciled Customer Checks	164393	1W0076	RAVEN C WILE THE SEASONS	4/2/2001	\$ (20,000.00)	CW	CHECK
123632	4/2/2001	20,000.00	NULL	1W0096	Reconciled Customer Checks	258110	1W0096	IRVING WALLACH	4/2/2001	\$ (20,000.00)	CW	CHECK
123633	4/2/2001	20,000.00	NULL	1W0099	Reconciled Customer Checks	245727	1W0099	LINDA WOLF AND RITA WOLTIN TIC	4/2/2001	\$ (20,000.00)	CW	CHECK
123651	4/2/2001	20,000.00	NULL	1ZA141	Reconciled Customer Checks	252488	1ZA141	J R FAMILY TRUST C/O LESS	4/2/2001	\$ (20,000.00)	CW	CHECK
123667	4/2/2001	20,000.00	NULL	1ZA272	Reconciled Customer Checks	282592	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	4/2/2001	\$ (20,000.00)	CW	CHECK
123675	4/2/2001	20,000.00	NULL	1ZA359	Reconciled Customer Checks	252372	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	4/2/2001	\$ (20,000.00)	CW	CHECK
123841	4/2/2001	20,000.00	NULL	1ZA362	Reconciled Customer Checks	11036	1ZA362	MIKKI L FINK	4/2/2001	\$ (20,000.00)	CW	CHECK
123688	4/2/2001	20,000.00	NULL	1ZA450	Reconciled Customer Checks	11136	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	4/2/2001	\$ (20,000.00)	CW	CHECK
123695	4/2/2001	20,000.00	NULL	1ZA510	Reconciled Customer Checks	99146	1ZA510	HILDA F BRODY REVOCABLE TRUST	4/2/2001	\$ (20,000.00)	CW	CHECK
123700	4/2/2001	20,000.00	NULL	1ZA579	Reconciled Customer Checks	163152	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	4/2/2001	\$ (20,000.00)	CW	CHECK
123704	4/2/2001	20,000.00	NULL	1ZA606	Reconciled Customer Checks	69824	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	4/2/2001	\$ (20,000.00)	CW	CHECK
123742	4/2/2001	20,000.00	NULL	1ZB055	Reconciled Customer Checks	269042	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/2/2001	\$ (20,000.00)	CW	CHECK
123750	4/2/2001	20,000.00	NULL	1ZB144	Reconciled Customer Checks	243764	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	4/2/2001	\$ (20,000.00)	CW	CHECK
123758	4/2/2001	20,000.00	NULL	1ZB293	Reconciled Customer Checks	69983	1ZB293	ROSE LESS	4/2/2001	\$ (20,000.00)	CW	CHECK
123764	4/2/2001	20,000.00	NULL	1ZB310	Reconciled Customer Checks	272226	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	4/2/2001	\$ (20,000.00)	CW	CHECK
123784	4/2/2001	20,000.00	NULL	1ZR029	Reconciled Customer Checks	258781	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	4/2/2001	\$ (20,000.00)	CW	CHECK
123495	4/2/2001	21,000.00	NULL	1EM243	Reconciled Customer Checks	278682	1EM243	DR LYNN LAZARUS SERPER	4/2/2001	\$ (21,000.00)	CW	CHECK
123583	4/2/2001	21,000.00	NULL	1L0123	Reconciled Customer Checks	215245	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	4/2/2001	\$ (21,000.00)	CW	CHECK
123627	4/2/2001	21,000.00	NULL	1S0432	Reconciled Customer Checks	252484	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	4/2/2001	\$ (21,000.00)	CW	CHECK
123428	4/2/2001	22,000.00	NULL	1CM406	Reconciled Customer Checks	282609	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	4/2/2001	\$ (22,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123831	4/2/2001	22,000.00	NULL	1R0060	Reconciled Customer Checks	158082	1R0060	RICHARD ROTH	4/2/2001	\$ (22,000.00)	CW	CHECK
123572	4/2/2001	22,500.00	NULL	1K0157	Reconciled Customer Checks	215804	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	4/2/2001	\$ (22,500.00)	CW	CHECK
123573	4/2/2001	22,500.00	NULL	1K0158	Reconciled Customer Checks	221864	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	4/2/2001	\$ (22,500.00)	CW	CHECK
123643	4/2/2001	22,500.00	NULL	1ZA111	Reconciled Customer Checks	302500	1ZA111	STEVEN J ANDELMAN P O BOX 1044	4/2/2001	\$ (22,500.00)	CW	CHECK
123644	4/2/2001	22,500.00	NULL	1ZA112	Reconciled Customer Checks	258161	1ZA112	SUSAN R ANDELMAN P O BOX 1044	4/2/2001	\$ (22,500.00)	CW	CHECK
123406	4/2/2001	23,000.00	NULL	1CM232	Reconciled Customer Checks	64385	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	4/2/2001	\$ (23,000.00)	CW	CHECK
123833	4/2/2001	23,000.00	NULL	1SH168	Reconciled Customer Checks	252391	1SH168	DANIEL I WAINTRUP	4/2/2001	\$ (23,000.00)	CW	CHECK
123763	4/2/2001	23,800.00	NULL	1ZB308	Reconciled Customer Checks	258725	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	4/2/2001	\$ (23,800.00)	CW	CHECK
123509	4/2/2001	25,000.00	NULL	1E0141	Reconciled Customer Checks	257082	1E0141	F/B/O LILLIAN G LEVY	4/2/2001	\$ (25,000.00)	CW	CHECK
123429	4/2/2001	25,000.00	NULL	1CM423	Reconciled Customer Checks	195432	1CM423	ELLIS FAMILY PARTNERSHIP HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	4/2/2001	\$ (25,000.00)	CW	CHECK
123439	4/2/2001	25,000.00	NULL	1CM556	Reconciled Customer Checks	197354	1CM556	ROBERT M ROBB C/O MIZNER GROUP	4/2/2001	\$ (25,000.00)	CW	CHECK
123490	4/2/2001	25,000.00	NULL	1EM228	Reconciled Customer Checks	197498	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRICH	4/2/2001	\$ (25,000.00)	CW	CHECK
123497	4/2/2001	25,000.00	NULL	1EM256	Reconciled Customer Checks	310644	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/2/2001	\$ (25,000.00)	CW	CHECK
123502	4/2/2001	25,000.00	NULL	1EM318	Reconciled Customer Checks	195709	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	4/2/2001	\$ (25,000.00)	CW	CHECK
123521	4/2/2001	25,000.00	NULL	1F0092	Reconciled Customer Checks	282910	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	4/2/2001	\$ (25,000.00)	CW	CHECK
123522	4/2/2001	25,000.00	NULL	1F0093	Reconciled Customer Checks	285639	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	4/2/2001	\$ (25,000.00)	CW	CHECK
123523	4/2/2001	25,000.00	NULL	1F0098	Reconciled Customer Checks	285655	1F0098	CONSTANCE FRIEDMAN	4/2/2001	\$ (25,000.00)	CW	CHECK
123552	4/2/2001	25,000.00	NULL	1I0005	Reconciled Customer Checks	184258	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	4/2/2001	\$ (25,000.00)	CW	CHECK
123563	4/2/2001	25,000.00	NULL	1KW287	Reconciled Customer Checks	215723	1KW287	STERLING HERITAGE LLC	4/2/2001	\$ (25,000.00)	CW	CHECK
123344	4/2/2001	25,000.00	NULL	1KW325	Reconciled Customer Checks	221840	1KW325	BAS AIRCRAFT LLC	4/2/2001	\$ (25,000.00)	CW	CHECK
123357	4/2/2001	25,000.00	NULL	1R0016	Reconciled Customer Checks	232190	1R0016	JUDITH RECHLER	4/2/2001	\$ (25,000.00)	CW	CHECK
123639	4/2/2001	25,000.00	NULL	1ZA029	Reconciled Customer Checks	252413	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	4/2/2001	\$ (25,000.00)	CW	CHECK
123642	4/2/2001	25,000.00	NULL	1ZA108	Reconciled Customer Checks	252458	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	4/2/2001	\$ (25,000.00)	CW	CHECK
123842	4/2/2001	25,000.00	NULL	1ZA364	Reconciled Customer Checks	243532	1ZA364	DEBORAH KAYE	4/2/2001	\$ (25,000.00)	CW	CHECK
123760	4/2/2001	25,000.00	NULL	1ZB300	Reconciled Customer Checks	199383	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	4/2/2001	\$ (25,000.00)	CW	CHECK
123785	4/2/2001	25,000.00	NULL	1ZR047	Reconciled Customer Checks	23512	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	4/2/2001	\$ (25,000.00)	CW	CHECK
123787	4/2/2001	25,000.00	NULL	1ZR071	Reconciled Customer Checks	199459	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	4/2/2001	\$ (25,000.00)	CW	CHECK
123792	4/2/2001	25,000.00	NULL	1ZR111	Reconciled Customer Checks	258793	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	4/2/2001	\$ (25,000.00)	CW	CHECK
123781	4/2/2001	26,000.00	NULL	1ZR023	Reconciled Customer Checks	277054	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	4/2/2001	\$ (26,000.00)	CW	CHECK
123738	4/2/2001	26,250.00	NULL	1ZB013	Reconciled Customer Checks	163241	1ZB013	FAIRVIEW ASSOCIATES	4/2/2001	\$ (26,250.00)	CW	CHECK
123518	4/2/2001	27,000.00	NULL	1F0057	Reconciled Customer Checks	285608	1F0057	ROBIN S. FRIEHLING	4/2/2001	\$ (27,000.00)	CW	CHECK
123825	4/2/2001	29,355.00	NULL	1H0040	Reconciled Customer Checks	197615	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	4/2/2001	\$ (29,355.00)	CW	CHECK
123382	4/2/2001	30,000.00	NULL	1B0230	Reconciled Customer Checks	258584	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	4/2/2001	\$ (30,000.00)	CW	CHECK
123389	4/2/2001	30,000.00	NULL	1CM064	Reconciled Customer Checks	101638	1CM064	RIVA LYNETTE FLAX	4/2/2001	\$ (30,000.00)	CW	CHECK
123394	4/2/2001	30,000.00	NULL	1CM104	Reconciled Customer Checks	183707	1CM104	STANLEY KREITMAN	4/2/2001	\$ (30,000.00)	CW	CHECK
123399	4/2/2001	30,000.00	NULL	1CM162	Reconciled Customer Checks	282537	1CM162	JOHN F ROSENTHAL	4/2/2001	\$ (30,000.00)	CW	CHECK
123404	4/2/2001	30,000.00	NULL	1CM188	Reconciled Customer Checks	178156	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	4/2/2001	\$ (30,000.00)	CW	CHECK
123408	4/2/2001	30,000.00	NULL	1CM248	Reconciled Customer Checks	244639	1CM248	JOYCE G BULLEN	4/2/2001	\$ (30,000.00)	CW	CHECK
123418	4/2/2001	30,000.00	NULL	1CM346	Reconciled Customer Checks	306587	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	4/2/2001	\$ (30,000.00)	CW	CHECK
123468	4/2/2001	30,000.00	NULL	1EM072	Reconciled Customer Checks	303237	1EM072	DEAN L GREENBERG	4/2/2001	\$ (30,000.00)	CW	CHECK
123480	4/2/2001	30,000.00	NULL	1EM190	Reconciled Customer Checks	195665	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	4/2/2001	\$ (30,000.00)	CW	CHECK
123481	4/2/2001	30,000.00	NULL	1EM191	Reconciled Customer Checks	64564	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	4/2/2001	\$ (30,000.00)	CW	CHECK
123503	4/2/2001	30,000.00	NULL	1EM351	Reconciled Customer Checks	41349	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTES	4/2/2001	\$ (30,000.00)	CW	CHECK
123551	4/2/2001	30,000.00	NULL	1H0123	Reconciled Customer Checks	245005	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	4/2/2001	\$ (30,000.00)	CW	CHECK
123341	4/2/2001	30,000.00	NULL	1KW259	Reconciled Customer Checks	283818	1KW259	STERLING JET II LITE	4/2/2001	\$ (30,000.00)	CW	CHECK
123607	4/2/2001	30,000.00	NULL	1S0035	Reconciled Customer Checks	309348	1S0035	HARRY SCHICK	4/2/2001	\$ (30,000.00)	CW	CHECK
123612	4/2/2001	30,000.00	NULL	1S0233	Reconciled Customer Checks	232245	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	4/2/2001	\$ (30,000.00)	CW	CHECK
123636	4/2/2001	30,000.00	NULL	1ZA010	Reconciled Customer Checks	252443	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	4/2/2001	\$ (30,000.00)	CW	CHECK
123641	4/2/2001	30,000.00	NULL	1ZA095	Reconciled Customer Checks	162934	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/2/2001	\$ (30,000.00)	CW	CHECK
123648	4/2/2001	30,000.00	NULL	1ZA134	Reconciled Customer Checks	162982	1ZA134	DORRIS CARR BONFIGLI	4/2/2001	\$ (30,000.00)	CW	CHECK
123840	4/2/2001	30,000.00	NULL	1ZA357	Reconciled Customer Checks	252368	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	4/2/2001	\$ (30,000.00)	CW	CHECK
123843	4/2/2001	30,000.00	NULL	1ZA407	Reconciled Customer Checks	243547	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	4/2/2001	\$ (30,000.00)	CW	CHECK
123724	4/2/2001	30,000.00	NULL	1ZA828	Reconciled Customer Checks	245215	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	4/2/2001	\$ (30,000.00)	CW	CHECK
123755	4/2/2001	30,000.00	NULL	1ZB269	Reconciled Customer Checks	69977	1ZB269	ESTATE OF ROY R PESHKIN	4/2/2001	\$ (30,000.00)	CW	CHECK
123770	4/2/2001	30,000.00	NULL	1ZB355	Reconciled Customer Checks	252684	1ZB355	SHELLEY MICHELMORE	4/2/2001	\$ (30,000.00)	CW	CHECK
123773	4/2/2001	30,000.00	NULL	1ZB375	Reconciled Customer Checks	258757	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	4/2/2001	\$ (30,000.00)	CW	CHECK
123774	4/2/2001	30,000.00	NULL	1ZB386	Reconciled Customer Checks	229069	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	4/2/2001	\$ (30,000.00)	CW	CHECK
123454	4/2/2001	31,000.00	NULL	1D0040	Reconciled Customer Checks	278603	1D0040	DO STAY INC	4/2/2001	\$ (31,000.00)	CW	CHECK
123412	4/2/2001	31,250.00	NULL	1CM310	Reconciled Customer Checks	306573	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC	4/2/2001	\$ (31,250.00)	CW	CHECK
123417	4/2/2001	31,250.00	NULL	1CM342	Reconciled Customer Checks	258647	1CM342	ADDENDUM 1 THE MURRAY FAMILY TRUST	4/2/2001	\$ (31,250.00)	CW	CHECK
123778	4/2/2001	31,465.50	NULL	1ZR011	Reconciled Customer Checks	243817	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	4/2/2001	\$ (31,465.50)	CW	CHECK
123392	4/2/2001	32,000.00	NULL	1CM096	Reconciled Customer Checks	304343	1CM096	ESTATE OF ELENA JALON TRUST U/W/O HARRIET MYERS	4/2/2001	\$ (32,000.00)	CW	CHECK
123413	4/2/2001	33,000.00	NULL	1CM316	Reconciled Customer Checks	183786	1CM316	MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	4/2/2001	\$ (33,000.00)	CW	CHECK
123829	4/2/2001	33,000.00	NULL	1R0047	Reconciled Customer Checks	236326	1R0047	FLORENCE ROTH	4/2/2001	\$ (33,000.00)	CW	CHECK
123534	4/2/2001	34,000.00	NULL	1F0123	Reconciled Customer Checks	192870	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	4/2/2001	\$ (34,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123549	4/2/2001	34,000.00	NULL	1H0104	Reconciled Customer Checks	197579	1H0104	NORMA HILL	4/2/2001	\$ (34,000.00)	CW	CHECK
123506	4/2/2001	34,225.00	NULL	1EM359	Reconciled Customer Checks	64613	1EM359	MYRNA LEE PINTO 1996 GRAT	4/2/2001	\$ (34,225.00)	CW	CHECK
123590	4/2/2001	34,500.00	NULL	1M0105	Reconciled Customer Checks	179066	1M0105	EDWIN MICHALOVE	4/2/2001	\$ (34,500.00)	CW	CHECK
123505	4/2/2001	34,600.00	NULL	1EM358	Reconciled Customer Checks	41361	1EM358	IRVING J PINTO 1996 GRAT IRVING	4/2/2001	\$ (34,600.00)	CW	CHECK
123450	4/2/2001	35,000.00	NULL	1C1231	Reconciled Customer Checks	183887	1C1231	PINTO AND SIDNEY KAPLAN TTEES	4/2/2001	\$ (35,000.00)	CW	CHECK
123387	4/2/2001	35,000.00	NULL	1CM059	Reconciled Customer Checks	304332	1CM059	CLAIRE COVNER REVOCABLE	4/2/2001	\$ (35,000.00)	CW	CHECK
123423	4/2/2001	35,000.00	NULL	1CM378	Reconciled Customer Checks	183728	1CM378	LIVING TRUST	4/2/2001	\$ (35,000.00)	CW	CHECK
123457	4/2/2001	35,000.00	ADELE ADESS	1EM003	Reconciled Customer Checks	195565	1EM003	ACHENBAUM/MITCHEL ASSOCIATES	4/2/2001	\$ (35,000.00)	CW	CHECK
123464	4/2/2001	35,000.00	NULL	1EM046	Reconciled Customer Checks	101806	1EM046	ADELE ADESS TRUSTEE ADELE	4/2/2001	\$ (35,000.00)	CW	CHECK
123517	4/2/2001	35,000.00	NULL	1F0018	Reconciled Customer Checks	184065	1F0018	ADESS REVOCABLE LIVING TRUST	4/2/2001	\$ (35,000.00)	CW	CHECK
123611	4/2/2001	35,000.00	NULL	1S0224	Reconciled Customer Checks	38161	1S0224	LAURA D COLEMAN	4/2/2001	\$ (35,000.00)	CW	CHECK
123847	4/2/2001	35,800.00	NULL	1ZB308	Reconciled Customer Checks	10887	1ZB308	IDA FISHMAN REVOCABLE TRUST	4/2/2001	\$ (35,800.00)	CW	CHECK
123321	4/2/2001	36,000.00	NULL	1D0031	Reconciled Customer Checks	219749	1D0031	DTD 10/27/05 C/O PAUL S SHURMAN	4/2/2001	\$ (36,000.00)	CW	CHECK
123562	4/2/2001	36,000.00	NULL	1KW260	Reconciled Customer Checks	283828	1KW260	DONALD SCHUPAK	4/2/2001	\$ (36,000.00)	CW	CHECK
123431	4/2/2001	38,000.00	NULL	1CM479	Reconciled Customer Checks	306598	1CM479	MARJORIE FORREST TRUSTEE	4/2/2001	\$ (38,000.00)	CW	CHECK
123743	4/2/2001	38,000.00	NULL	1ZB062	Reconciled Customer Checks	181792	1ZB062	HARRY H LEVY TUA DTD 5/12/92	4/2/2001	\$ (38,000.00)	CW	CHECK
123403	4/2/2001	40,000.00	NULL	1CM179	Reconciled Customer Checks	188303	1CM179	F/B/O LILLIAN G LEVY	4/2/2001	\$ (40,000.00)	CW	CHECK
123443	4/2/2001	40,000.00	NULL	1CM571	Reconciled Customer Checks	101761	1CM571	DI FAZIO ELECTRIC INC	4/2/2001	\$ (40,000.00)	CW	CHECK
123446	4/2/2001	40,000.00	NULL	1CM641	Reconciled Customer Checks	256950	1CM641	FRED WILPON FAMILY TRUST	4/2/2001	\$ (40,000.00)	CW	CHECK
123325	4/2/2001	40,000.00	NULL	1EM193	Reconciled Customer Checks	244905	1EM193	BOSLOW FAMILY LIMITED PTRNSHIP	4/2/2001	\$ (40,000.00)	CW	CHECK
123356	4/2/2001	40,000.00	NULL	1P0099	Reconciled Customer Checks	309331	1P0099	C/O ALVIN S BOSLOW	4/2/2001	\$ (40,000.00)	CW	CHECK
123613	4/2/2001	40,000.00	NULL	1S0263	Reconciled Customer Checks	309364	1S0263	MAXWELL Y SIMKIN	4/2/2001	\$ (40,000.00)	CW	CHECK
123759	4/2/2001	40,000.00	NULL	1ZB297	Reconciled Customer Checks	11276	1ZB297	ESTATE OF RICHARD M STARK C/O	4/2/2001	\$ (40,000.00)	CW	CHECK
123422	4/2/2001	41,000.00	NULL	1CM375	Reconciled Customer Checks	306590	1CM375	BETTY R STARK EXEC	4/2/2001	\$ (41,000.00)	CW	CHECK
123335	4/2/2001	42,000.00	NULL	1KW155	Reconciled Customer Checks	41645	1KW155	ELAINE DINE LIVING TRUST DATED	4/2/2001	\$ (42,000.00)	CW	CHECK
123730	4/2/2001	42,000.00	NULL	1ZA893	Reconciled Customer Checks	69886	1ZA893	5/12/06	4/2/2001	\$ (42,000.00)	CW	CHECK
123761	4/2/2001	43,400.00	NULL	1ZB306	Reconciled Customer Checks	229052	1ZB306	THE PAUL J KOZLOFF FAMILY	4/2/2001	\$ (43,400.00)	CW	CHECK
123339	4/2/2001	43,500.00	NULL	1KW242	Reconciled Customer Checks	106825	1KW242	LIMITED PARTNERSHIP 1330	4/2/2001	\$ (43,500.00)	CW	CHECK
123817	4/2/2001	45,000.00	NULL	1C1229	Reconciled Customer Checks	64509	1C1229	BROADCASTING RD	4/2/2001	\$ (45,000.00)	CW	CHECK
123411	4/2/2001	45,000.00	NULL	1CM302	Reconciled Customer Checks	101682	1CM302	MALCOLM L SHERMAN	4/2/2001	\$ (45,000.00)	CW	CHECK
123601	4/2/2001	45,000.00	NULL	1R0107	Reconciled Customer Checks	158100	1R0107	NTC & CO. FBO DORIS M PEARLMAN	4/2/2001	\$ (45,000.00)	CW	CHECK 2001 DISTRIBUTION
123836	4/2/2001	45,000.00	NULL	1S0319	Reconciled Customer Checks	236366	1S0319	NTC & CO. FBO DORIS M PEARLMAN	4/2/2001	\$ (45,000.00)	CW	CHECK
123620	4/2/2001	45,000.00	NULL	1S0325	Reconciled Customer Checks	38194	1S0325	ROBERT W SMITH REV TRUST DTD	4/2/2001	\$ (45,000.00)	CW	CHECK
123672	4/2/2001	45,000.00	NULL	1ZA320	Reconciled Customer Checks	69687	1ZA320	3/20/00	4/2/2001	\$ (45,000.00)	CW	CHECK
123734	4/2/2001	45,000.00	NULL	1ZA957	Reconciled Customer Checks	252532	1ZA957	FEFFER CONSULTING COMPANY INC	4/2/2001	\$ (45,000.00)	CW	CHECK
123786	4/2/2001	45,000.00	NULL	1ZR050	Reconciled Customer Checks	199440	1ZR050	ELIZABETH JANE RAND	4/2/2001	\$ (45,000.00)	CW	CHECK
123369	4/2/2001	50,000.00	NULL	1A0017	Reconciled Customer Checks	288423	1A0017	JUDITH A WILPON C/O STERLING	4/2/2001	\$ (50,000.00)	CW	CHECK
123448	4/2/2001	50,000.00	NULL	1C1097	Reconciled Customer Checks	197385	1C1097	EQUITIES	4/2/2001	\$ (50,000.00)	CW	CHECK
123386	4/2/2001	50,000.00	NULL	1CM046	Reconciled Customer Checks	183702	1CM046	HERBERT JAFFE	4/2/2001	\$ (50,000.00)	CW	CHECK
123407	4/2/2001	50,000.00	NULL	1CM237	Reconciled Customer Checks	178203	1CM237	LILLIAN G LEVY TUA DTD 1/4/93	4/2/2001	\$ (50,000.00)	CW	CHECK
123414	4/2/2001	50,000.00	NULL	1CM321	Reconciled Customer Checks	258641	1CM321	MARJORIE FORREST TRUSTEE	4/2/2001	\$ (50,000.00)	CW	CHECK
123424	4/2/2001	50,000.00	NULL	1CM392	Reconciled Customer Checks	244678	1CM392	SAUL B KATZ FAMILY TRUST	4/2/2001	\$ (50,000.00)	CW	CHECK
123427	4/2/2001	50,000.00	NULL	1CM404	Reconciled Customer Checks	183723	1CM404	CHALEK ASSOCIATES LLC C/O	4/2/2001	\$ (50,000.00)	CW	CHECK
123434	4/2/2001	50,000.00	NULL	1CM495	Reconciled Customer Checks	256935	1CM495	MORTON CHALEK	4/2/2001	\$ (50,000.00)	CW	CHECK
123471	4/2/2001	50,000.00	NULL	1EM096	Reconciled Customer Checks	101244	1EM096	NTC & CO. FBO DAVID GROSS (40091)	4/2/2001	\$ (50,000.00)	CW	CHECK
123473	4/2/2001	50,000.00	NULL	1EM114	Reconciled Customer Checks	244873	1EM114	ROLLOVER	4/2/2001	\$ (50,000.00)	CW	CHECK
123487	4/2/2001	50,000.00	NULL	1EM212	Reconciled Customer Checks	195677	1EM212	NTC & CO. FBO RAANAN SMELIN	4/2/2001	\$ (50,000.00)	CW	CHECK
123528	4/2/2001	50,000.00	NULL	1F0112	Reconciled Customer Checks	310683	1F0112	SCHAUM AND WIENER PROFIT	4/2/2001	\$ (50,000.00)	CW	CHECK
123516	4/2/2001	50,000.00	NULL	1FN063	Reconciled Customer Checks	41413	1FN063	SHARING PLAN AND TRUST F/B/O	4/2/2001	\$ (50,000.00)	CW	CHECK
123538	4/2/2001	50,000.00	NULL	1G0086	Reconciled Customer Checks	184086	1G0086	MARTIN SCHAUM	4/2/2001	\$ (50,000.00)	CW	CHECK
123827	4/2/2001	50,000.00	NULL	1K0127	Reconciled Customer Checks	37791	1K0127	CYNTHIA S SEGAL	4/2/2001	\$ (50,000.00)	CW	CHECK
123340	4/2/2001	50,000.00	NULL	1KW257	Reconciled Customer Checks	238046	1KW257	ARLINE F SILNA ALTMAN	4/2/2001	\$ (50,000.00)	CW	CHECK
123575	4/2/2001	50,000.00	NULL	1L0022	Reconciled Customer Checks	283844	1L0022	MIRIAM LAZAR TSTEE FBO MIRIAM	4/2/2001	\$ (50,000.00)	CW	CHECK
123628	4/2/2001	50,000.00	NULL	1U0015	Reconciled Customer Checks	242242	1U0015	LAZAR UAD 7/13/89	4/2/2001	\$ (50,000.00)	CW	CHECK
123708	4/2/2001	50,000.00	NULL	1ZA689	Reconciled Customer Checks	99233	1ZA689	NTC & CO. FBO BERNARD SELDON	4/2/2001	\$ (50,000.00)	CW	CHECK
123741	4/2/2001	50,000.00	NULL	1ZB054	Reconciled Customer Checks	243744	1ZB054	(82199)	4/2/2001	\$ (50,000.00)	CW	CHECK
123371	4/2/2001	53,000.00	NULL	1B0073	Reconciled Customer Checks	178062	1B0073	GERTRUDE ALPERN	4/2/2001	\$ (53,000.00)	CW	CHECK
123330	4/2/2001	54,000.00	NULL	1KW067	Reconciled Customer Checks	197672	1KW067	MURIEL B CANTOR	4/2/2001	\$ (54,000.00)	CW	CHECK
123372	4/2/2001	55,000.00	NULL	1B0078	Reconciled Customer Checks	94498	1B0078	FREDA B EPSTEIN TRUSTEE	4/2/2001	\$ (55,000.00)	CW	CHECK
123326	4/2/2001	55,000.00	NULL	1F0054	Reconciled Customer Checks	184049	1F0054	REVOCABLE TRUST U A D 8/22/84	4/2/2001	\$ (55,000.00)	CW	CHECK
123732	4/2/2001	56,500.00	NULL	1ZA933	Reconciled Customer Checks	5423	1ZA933	ALLYN LEVY & JUDITH LEVY J/T	4/2/2001	\$ (56,500.00)	CW	CHECK
123425	4/2/2001	60,000.00	NULL	1CM396	Reconciled Customer Checks	178252	1CM396	WROS	4/2/2001	\$ (60,000.00)	CW	CHECK
123556	4/2/2001	60,000.00	NULL	1KW039	Reconciled Customer Checks	41631	1KW039	NTC & CO. FBO JAMES P ROBBINS	4/2/2001	\$ (60,000.00)	CW	CHECK
123350	4/2/2001	60,000.00	NULL	1L0135	Reconciled Customer Checks	309315	1L0135	NTC & CO. FBO DONALD SNYDER	4/2/2001	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123777	4/2/2001	60,000.00	NULL	1ZR005	Reconciled Customer Checks	296802	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	4/2/2001	\$ (60,000.00)	CW	CHECK
123804	4/2/2001	60,000.00	NULL	1ZR300	Reconciled Customer Checks	178672	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	4/2/2001	\$ (60,000.00)	CW	CHECK
123419	4/2/2001	61,000.00	NULL	1CM359	Reconciled Customer Checks	278523	1CM359	LESLIE SCHWARTZ FAM PARTNERS	4/2/2001	\$ (61,000.00)	CW	CHECK
123580	4/2/2001	62,000.00	NULL	1L0113	Reconciled Customer Checks	37931	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	4/2/2001	\$ (62,000.00)	CW	CHECK
123623	4/2/2001	65,000.00	NULL	1S0337	Reconciled Customer Checks	288814	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/2/2001	\$ (65,000.00)	CW	CHECK
123338	4/2/2001	66,000.00	NULL	1KW161	Reconciled Customer Checks	306702	1KW161	ARTHUR FRIEDMAN ET AL TIC	4/2/2001	\$ (66,000.00)	CW	CHECK
123393	4/2/2001	70,000.00	NULL	1CM102	Reconciled Customer Checks	183692	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	4/2/2001	\$ (70,000.00)	CW	CHECK
123637	4/2/2001	70,000.00	NULL	1ZA013	Reconciled Customer Checks	258169	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	4/2/2001	\$ (70,000.00)	CW	CHECK
123483	4/2/2001	71,000.00	NULL	1EM195	Reconciled Customer Checks	278634	1EM195	MARJORIE FORREST TRUSTEES	4/2/2001	\$ (71,000.00)	CW	CHECK
123373	4/2/2001	75,000.00	NULL	1B0099	Reconciled Customer Checks	288481	1B0099	KAREN SIFF EXKORN	4/2/2001	\$ (75,000.00)	CW	CHECK
123416	4/2/2001	75,000.00	NULL	1CM333	Reconciled Customer Checks	183806	1CM333	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	4/2/2001	\$ (75,000.00)	CW	CHECK
123474	4/2/2001	75,000.00	NULL	1EM117	Reconciled Customer Checks	282767	1EM117	NTC & CO. FBO SIDNEY COLE (42679) MELVIN N LOCK TRUST C/O	4/2/2001	\$ (75,000.00)	CW	CHECK
123327	4/2/2001	75,000.00	NULL	1G0072	Reconciled Customer Checks	106683	1G0072	NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	4/2/2001	\$ (75,000.00)	CW	CHECK
123579	4/2/2001	75,000.00	NULL	1L0108	Reconciled Customer Checks	197964	1L0108	WALTER J GROSS REV TRUST UAD 3/17/05	4/2/2001	\$ (75,000.00)	CW	CHECK
123606	4/2/2001	75,000.00	NULL	1R0177	Reconciled Customer Checks	282218	1R0177	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	4/2/2001	\$ (75,000.00)	CW	CHECK
123717	4/2/2001	75,000.00	NULL	1ZA780	Reconciled Customer Checks	243698	1ZA780	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	4/2/2001	\$ (75,000.00)	CW	CHECK
123718	4/2/2001	75,000.00	NULL	1ZA781	Reconciled Customer Checks	302633	1ZA781	MARJORIE MOST	4/2/2001	\$ (75,000.00)	CW	CHECK
123771	4/2/2001	75,000.00	NULL	1ZB356	Reconciled Customer Checks	229056	1ZB356	MICHAEL MOST	4/2/2001	\$ (75,000.00)	CW	CHECK
123772	4/2/2001	75,000.00	NULL	1ZB360	Reconciled Customer Checks	11291	1ZB360	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	4/2/2001	\$ (75,000.00)	CW	CHECK
123803	4/2/2001	75,000.00	NULL	1ZR299	Reconciled Customer Checks	70077	1ZR299	CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS	4/2/2001	\$ (75,000.00)	CW	CHECK
123342	4/2/2001	75,167.00	NULL	1KW260	Reconciled Customer Checks	283824	1KW260	NTC & CO. FBO JACK NADRIKH (008867)	4/2/2001	\$ (75,000.00)	CW	CHECK
123807	4/2/2001	80,000.00	NULL	1B0150	Reconciled Customer Checks	94510	1B0150	FRED WILPON FAMILY TRUST BRADERMAK EQUITIES LTD C/O	4/2/2001	\$ (75,167.00)	CW	CHECK
123440	4/2/2001	80,000.00	NULL	1CM560	Reconciled Customer Checks	183832	1CM560	FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	4/2/2001	\$ (80,000.00)	CW	CHECK
123441	4/2/2001	80,000.00	NULL	1CM561	Reconciled Customer Checks	101768	1CM561	JOYCE E DEMETRAKIS	4/2/2001	\$ (80,000.00)	CW	CHECK
123462	4/2/2001	80,000.00	NULL	1EM020	Reconciled Customer Checks	183935	1EM020	BALLY KO PARTNERSHIP C/O DAVID THUN	4/2/2001	\$ (80,000.00)	CW	CHECK
123630	4/2/2001	80,000.00	NULL	1W0066	Reconciled Customer Checks	232411	1W0066	EILEEN BLAKE EDWARD BLAKE T/L/C	4/2/2001	\$ (80,000.00)	CW	CHECK
123420	4/2/2001	81,000.00	NULL	1CM361	Reconciled Customer Checks	256901	1CM361	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	4/2/2001	\$ (80,000.00)	CW	CHECK
123816	4/2/2001	82,480.00	NULL	1C1228	Reconciled Customer Checks	256962	1C1228	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	4/2/2001	\$ (81,000.00)	CW	CHECK
123463	4/2/2001	85,000.00	NULL	1EM030	Reconciled Customer Checks	282754	1EM030	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	4/2/2001	\$ (82,480.00)	CW	CHECK
123626	4/2/2001	85,000.00	NULL	1S0389	Reconciled Customer Checks	60654	1S0389	MARVIN R BURTON REV TR U/A DTD 5/14/87	4/2/2001	\$ (85,000.00)	CW	CHECK
123610	4/2/2001	87,698.00	NULL	1S0208	Reconciled Customer Checks	158140	1S0208	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	4/2/2001	\$ (85,000.00)	CW	CHECK
123507	4/2/2001	92,163.79	NULL	1EM376	Reconciled Customer Checks	285567	1EM376	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	4/2/2001	\$ (87,698.00)	CW	CHECK
123334	4/2/2001	96,000.00	NULL	1KW154	Reconciled Customer Checks	214959	1KW154	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST	4/2/2001	\$ (92,163.79)	CW	CHECK
123442	4/2/2001	100,000.00	NULL	1CM566	Reconciled Customer Checks	101758	1CM566	UIG DTD 12/4/97 C F KUNIN	4/2/2001	\$ (96,000.00)	CW	CHECK
123815	4/2/2001	100,000.00	NULL	1CM603	Reconciled Customer Checks	183834	1CM603	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY	4/2/2001	\$ (100,000.00)	CW	CHECK
123582	4/2/2001	100,000.00	NULL	1L0121	Reconciled Customer Checks	236276	1L0121	CHIEF FIN OFF	4/2/2001	\$ (100,000.00)	CW	CHECK
123835	4/2/2001	100,000.00	NULL	1S0265	Reconciled Customer Checks	38188	1S0265	NTC & CO. FBO MARCIA A MEYER (31038)	4/2/2001	\$ (100,000.00)	CW	CHECK
123757	4/2/2001	100,000.00	NULL	1ZB279	Reconciled Customer Checks	10865	1ZB279	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	4/2/2001	\$ (100,000.00)	CW	CHECK
123849	4/2/2001	100,000.00	NULL	1ZR046	Reconciled Customer Checks	273669	1ZR046	S J K INVESTORS INC	4/2/2001	\$ (100,000.00)	CW	CHECK
123500	4/2/2001	101,250.00	NULL	1EM310	Reconciled Customer Checks	197528	1EM310	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	4/2/2001	\$ (100,000.00)	CW	CHECK
123501	4/2/2001	101,250.00	NULL	1EM311	Reconciled Customer Checks	278688	1EM311	NTC & CO. FBO DIANE G RINGLER (36413)	4/2/2001	\$ (100,000.00)	CW	CHECK
123821	4/2/2001	110,000.00	NULL	1FR065	Reconciled Customer Checks	244938	1FR065	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	4/2/2001	\$ (101,250.00)	CW	CHECK
123526	4/2/2001	115,000.00	NULL	1F0109	Reconciled Customer Checks	192901	1F0109	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	4/2/2001	\$ (101,250.00)	CW	CHECK
123808	4/2/2001	120,000.00	NULL	1B0151	Reconciled Customer Checks	270155	1B0151	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	4/2/2001	\$ (110,000.00)	CW	CHECK
123547	4/2/2001	120,000.00	NULL	1H0082	Reconciled Customer Checks	237978	1H0082	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	4/2/2001	\$ (115,000.00)	CW	CHECK
123437	4/2/2001	125,000.00	NULL	1CM525	Reconciled Customer Checks	244692	1CM525	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	4/2/2001	\$ (120,000.00)	CW	CHECK
123519	4/2/2001	125,000.00	NULL	1F0064	Reconciled Customer Checks	257111	1F0064	LEONARD M. HEINE SANDRA HEINE J/T WROS	4/2/2001	\$ (120,000.00)	CW	CHECK
123553	4/2/2001	125,000.00	NULL	1J0030	Reconciled Customer Checks	309213	1J0030	JOSEPH LEFF	4/2/2001	\$ (125,000.00)	CW	CHECK
123852	4/2/2001	128,202.19	NULL	1ZA877	Reconciled Customer Checks	228933	1ZA877	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	4/2/2001	\$ (125,000.00)	CW	CHECK
123436	4/2/2001	150,000.00	NULL	1CM505	Reconciled Customer Checks	258660	1CM505	NTC & CO. FBO MANUEL O JAFFE (046272)	4/2/2001	\$ (125,000.00)	CW	CHECK
123447	4/2/2001	150,000.00	NULL	1CM644	Reconciled Customer Checks	244804	1CM644	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	4/2/2001	\$ (128,202.19)	CW	CHECK
123822	4/2/2001	150,000.00	NULL	1F0094	Reconciled Customer Checks	64683	1F0094	PAUL KOZLOFF 1330 BROADCASTING RD	4/2/2001	\$ (150,000.00)	CW	CHECK
123352	4/2/2001	150,720.00	NULL	1M0016	Reconciled Customer Checks	215280	1M0016	DOS BFS FAMILY PARTNERSHIP L.P #2	4/2/2001	\$ (150,000.00)	CW	CHECK
123504	4/2/2001	190,000.00	NULL	1EM357	Reconciled Customer Checks	183990	1EM357	JOAN L FISHER	4/2/2001	\$ (150,000.00)	CW	CHECK
123343	4/2/2001	192,000.00	NULL	1KW314	Reconciled Customer Checks	106847	1KW314	ALBERT L MALTZ PC	4/2/2001	\$ (150,720.00)	PW	CHECK
123444	4/2/2001	200,000.00	NULL	1CM576	Reconciled Customer Checks	64458	1CM576	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL	4/2/2001	\$ (190,000.00)	CW	CHECK
123769	4/2/2001	200,000.00	NULL	1ZB349	Reconciled Customer Checks	269099	1ZB349	PROPERTIES	4/2/2001	\$ (192,000.00)	CW	CHECK
123374	4/2/2001	220,000.00	NULL	1B0128	Reconciled Customer Checks	183646	1B0128	STERLING THIRTY VENTURE LLC F BRIDGEVIEW ABSTRACT INC	4/2/2001	\$ (192,000.00)	CW	CHECK
								EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	4/2/2001	\$ (200,000.00)	CW	CHECK
								DONALD G RYNN	4/2/2001	\$ (200,000.00)	CW	CHECK
								VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/2/2001	\$ (220,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123351	4/2/2001	228,065.00	NULL	1M0015	Reconciled Customer Checks	221978	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/2/2001	\$ (228,065.00)	PW	CHECK
123375	4/2/2001	233,000.00	NULL	1B0142	Reconciled Customer Checks	288443	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/2/2001	\$ (233,000.00)	CW	CHECK
123838	4/2/2001	244,521.00	NULL	1S0401	Reconciled Customer Checks	300031	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	4/2/2001	\$ (244,521.00)	CW	CHECK
123370	4/2/2001	250,000.00	NULL	1A0107	Reconciled Customer Checks	278456	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	4/2/2001	\$ (250,000.00)	CW	CHECK
123820	4/2/2001	255,000.00	NULL	1FR058	Reconciled Customer Checks	257105	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEY FLAX TRUSTEEs	4/2/2001	\$ (255,000.00)	CW	CHECK
123600	4/2/2001	260,000.00	NULL	1R0046	Reconciled Customer Checks	179096	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	4/2/2001	\$ (260,000.00)	CW	CHECK
123810	4/2/2001	350,000.00	NULL	1B0172	Reconciled Customer Checks	288496	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	4/2/2001	\$ (350,000.00)	CW	CHECK
123577	4/2/2001	360,000.00	NULL	1L0089	Reconciled Customer Checks	215833	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/2/2001	\$ (360,000.00)	CW	CHECK
123336	4/2/2001	370,000.00	NULL	1KW156	Reconciled Customer Checks	306710	1KW156	STERLING 15C LLC	4/2/2001	\$ (370,000.00)	CW	CHECK
123578	4/2/2001	435,000.00	NULL	1L0090	Reconciled Customer Checks	221905	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/2/2001	\$ (435,000.00)	CW	CHECK
123832	4/2/2001	450,000.00	NULL	1SH011	Reconciled Customer Checks	179128	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/2/2001	\$ (450,000.00)	CW	CHECK
123824	4/2/2001	475,000.00	NULL	1H0007	Reconciled Customer Checks	306694	1H0007	CLAYRE HULSH HAFT	4/2/2001	\$ (475,000.00)	CW	CHECK
123819	4/2/2001	500,000.00	NULL	1FN080	Reconciled Customer Checks	306642	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	4/2/2001	\$ (500,000.00)	CW	CHECK
123871	4/3/2001	4,500.00	NULL	1R0130	Reconciled Customer Checks	38057	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	4/3/2001	\$ (4,500.00)	CW	CHECK
123876	4/3/2001	6,000.00	NULL	1ZA127	Reconciled Customer Checks	288982	1ZA127	REBECCA L VICTOR	4/3/2001	\$ (6,000.00)	CW	CHECK
123870	4/3/2001	10,000.00	NULL	1M0125	Reconciled Customer Checks	107218	1M0125	GERARD A MESSINA & JOYCE MESSINA J/T WROS	4/3/2001	\$ (10,000.00)	CW	CHECK
123875	4/3/2001	10,000.00	NULL	1ZA043	Reconciled Customer Checks	164399	1ZA043	MORREY BERKOWITZ KEOGH ACCT	4/3/2001	\$ (10,000.00)	CW	CHECK
123877	4/3/2001	10,000.00	NULL	1ZA152	Reconciled Customer Checks	252491	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	4/3/2001	\$ (10,000.00)	CW	CHECK
123878	4/3/2001	10,000.00	NULL	1ZA390	Reconciled Customer Checks	99060	1ZA390	DAVID W SMITH	4/3/2001	\$ (10,000.00)	CW	CHECK
123865	4/3/2001	15,000.00	NULL	1G0272	Reconciled Customer Checks	184128	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	4/3/2001	\$ (15,000.00)	CW	CHECK
123863	4/3/2001	20,000.00	NULL	1EM321	Reconciled Customer Checks	101853	1EM321	KUNIN FAMILY LIMITED PTNRSHIP GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/3/2001	\$ (20,000.00)	CW	CHECK
123866	4/3/2001	30,000.00	NULL	1G0322	Reconciled Customer Checks	245000	1G0322	AGAS COMPANY L P	4/3/2001	\$ (30,000.00)	CW	CHECK
123857	4/3/2001	32,000.00	NULL	1CM225	Reconciled Customer Checks	258622	1CM225	PATRICIA SCLATER-BOOTH	4/3/2001	\$ (32,000.00)	CW	CHECK
123855	4/3/2001	40,000.00	NULL	1CM170	Reconciled Customer Checks	282551	1CM170	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	4/3/2001	\$ (40,000.00)	CW	CHECK
123860	4/3/2001	40,000.00	NULL	1CM499	Reconciled Customer Checks	195460	1CM499	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO	4/3/2001	\$ (40,000.00)	CW	CHECK
123861	4/3/2001	40,000.00	NULL	1CM500	Reconciled Customer Checks	183739	1CM500	STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	4/3/2001	\$ (40,000.00)	CW	CHECK
123873	4/3/2001	40,000.00	NULL	1S0201	Reconciled Customer Checks	158117	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	4/3/2001	\$ (40,000.00)	CW	CHECK
123868	4/3/2001	44,531.25	NULL	1L0027	Reconciled Customer Checks	288878	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/3/2001	\$ (44,531.25)	PW	CHECK
123854	4/3/2001	47,175.00	NULL	1B0209	Reconciled Customer Checks	278469	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	4/3/2001	\$ (47,175.00)	CW	CHECK
123862	4/3/2001	50,000.00	NULL	1EM125	Reconciled Customer Checks	244882	1EM125	WILLIAM F MITCHELL	4/3/2001	\$ (50,000.00)	CW	CHECK
123874	4/3/2001	50,000.00	NULL	1S0214	Reconciled Customer Checks	252414	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	4/3/2001	\$ (50,000.00)	CW	CHECK
123880	4/3/2001	55,000.00	NULL	1ZR289	Reconciled Customer Checks	181942	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	4/3/2001	\$ (55,000.00)	CW	CHECK
123864	4/3/2001	60,000.00	NULL	1F0057	Reconciled Customer Checks	195851	1F0057	ROBIN S. FRIEHLING	4/3/2001	\$ (60,000.00)	CW	CHECK
123879	4/3/2001	60,000.00	NULL	1ZA874	Reconciled Customer Checks	302637	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER MARKOWITZ FAMILY PARTNERS C/O	4/3/2001	\$ (60,000.00)	CW	CHECK
123869	4/3/2001	75,000.00	NULL	1M0093	Reconciled Customer Checks	37972	1M0093	PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	4/3/2001	\$ (75,000.00)	CW	CHECK
123859	4/3/2001	80,000.00	NULL	1CM472	Reconciled Customer Checks	178260	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO	4/3/2001	\$ (80,000.00)	CW	CHECK
123872	4/3/2001	100,000.00	NULL	1S0142	Reconciled Customer Checks	60483	1S0142	DIANE MILLER, ATTN: M SANDERS ERWIN STARR TRUST DATED 04/20/90	4/3/2001	\$ (100,000.00)	CW	CHECK
123858	4/3/2001	300,000.00	NULL	1CM252	Reconciled Customer Checks	306577	1CM252	THE FAIRFIELD APT 10H AMERICA ISRAEL CULTURAL FOUNDATION INC	4/3/2001	\$ (300,000.00)	CW	CHECK
123867	4/3/2001	300,000.00	NULL	1K0154	Reconciled Customer Checks	215085	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	4/3/2001	\$ (300,000.00)	CW	CHECK
123856	4/3/2001	750,000.00	NULL	1CM214	Reconciled Customer Checks	258603	1CM214	LEMTAG ASSOCIATES	4/3/2001	\$ (750,000.00)	CW	CHECK
123883	4/4/2001	2,000.00	NULL	1CM378	Reconciled Customer Checks	178243	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/4/2001	\$ (2,000.00)	CW	CHECK
123882	4/4/2001	5,500.00	NULL	1CM094	Reconciled Customer Checks	183716	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	4/4/2001	\$ (5,500.00)	CW	CHECK
123890	4/4/2001	10,000.00	NULL	1ZA085	Reconciled Customer Checks	258156	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	4/4/2001	\$ (10,000.00)	CW	CHECK
123893	4/4/2001	15,000.00	NULL	1ZA926	Reconciled Customer Checks	302647	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	4/4/2001	\$ (15,000.00)	CW	CHECK
123891	4/4/2001	17,000.00	NULL	1ZA089	Reconciled Customer Checks	252273	1ZA089	MARIANNE PENNYPACKER	4/4/2001	\$ (17,000.00)	CW	CHECK
123884	4/4/2001	40,000.00	NULL	1CM426	Reconciled Customer Checks	195441	1CM426	NATALIE ERGER	4/4/2001	\$ (40,000.00)	CW	CHECK
123886	4/4/2001	40,000.00	NULL	1EM021	Reconciled Customer Checks	244851	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	4/4/2001	\$ (40,000.00)	CW	CHECK
123887	4/4/2001	45,000.00	NULL	1M0101	Reconciled Customer Checks	179036	1M0101	RONA MAST	4/4/2001	\$ (45,000.00)	CW	CHECK
123894	4/4/2001	67,074.00	NULL	1ZB363	Reconciled Customer Checks	243798	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN S & P ASSOCIATES GEN PTNRSHIP	4/4/2001	\$ (67,074.00)	CW	CHECK
123892	4/4/2001	70,000.00	NULL	1ZA874	Reconciled Customer Checks	163200	1ZA874	PORT ROYALE FINANCIAL CENTER MID ATLANTIC GROUP INC C/O R RITUNO	4/4/2001	\$ (70,000.00)	CW	CHECK
123885	4/4/2001	120,000.00	NULL	1C1216	Reconciled Customer Checks	183861	1C1216	STEFANELLI INVESTORS GROUF	4/4/2001	\$ (120,000.00)	CW	CHECK
123889	4/4/2001	128,000.00	NULL	1ZA035	Reconciled Customer Checks	288924	1ZA035	RICHARD H BLUM, MD	4/4/2001	\$ (128,000.00)	CW	CHECK
123895	4/4/2001	134,956.56	NULL	1ZB370	Reconciled Customer Checks	199389	1ZB370	S & R INVESTMENT CO STANLEY SHAPIRO	4/4/2001	\$ (134,956.56)	CW	CHECK
123888	4/4/2001	250,000.00	NULL	1SH014	Reconciled Customer Checks	38068	1SH014	BON MICK FAMILY PARTNERS L P	4/4/2001	\$ (250,000.00)	CW	CHECK
123902	4/5/2001	3,500.00	NULL	1KW001	Reconciled Customer Checks	283748	1KW001	AMY THAU FRIEDMAN	4/5/2001	\$ (3,500.00)	CW	CHECK
123922	4/5/2001	5,000.00	NULL	1ZA468	Reconciled Customer Checks	11127	1ZA468	FLORENCE BRINLING AND/OR JOHN BRINLING	4/5/2001	\$ (5,000.00)	CW	CHECK
123897	4/5/2001	10,000.00	NULL	1B0163	Reconciled Customer Checks	195375	1B0163	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	4/5/2001	\$ (10,000.00)	CW	CHECK
123905	4/5/2001	10,000.00	NULL	1KW083	Reconciled Customer Checks	214935	1KW083	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	4/5/2001	\$ (10,000.00)	CW	CHECK
123910	4/5/2001	15,000.00	NULL	1K0102	Reconciled Customer Checks	221821	1K0102	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/2001	\$ (15,000.00)	CW	CHECK
123913	4/5/2001	17,250.00	NULL	1L0027	Reconciled Customer Checks	41845	1L0027	NTC & CO. FBO PATRICIA H BLACK (86183)	4/5/2001	\$ (17,250.00)	PW	CHECK
123924	4/5/2001	18,000.00	NULL	1ZW025	Cancelled Customer Checks	70086	1ZW025	MR ELLIOT S KAYE	4/5/2001	\$ (18,000.00)	CW	CHECK
123920	4/5/2001	20,000.00	NULL	1ZA316	Reconciled Customer Checks	189871	1ZA316		4/5/2001	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123915	4/5/2001	25,000.00	NULL	1P0077	Reconciled Customer Checks	236322	1P0077	CONSTANTINE N PALEOLOGOS JR	4/5/2001	\$ (25,000.00)	CW	CHECK
123900	4/5/2001	35,000.00	NULL	1H0078	Reconciled Customer Checks	197656	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	4/5/2001	\$ (35,000.00)	CW	CHECK
123921	4/5/2001	35,000.00	NULL	1ZA465	Reconciled Customer Checks	99090	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	4/5/2001	\$ (35,000.00)	CW	CHECK
123912	4/5/2001	37,500.00	NULL	1L0027	Reconciled Customer Checks	309273	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/5/2001	\$ (37,500.00)	PW	CHECK
123901	4/5/2001	40,000.00	NULL	1I0010	Reconciled Customer Checks	184275	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	4/5/2001	\$ (40,000.00)	CW	CHECK
123909	4/5/2001	40,000.00	NULL	1KW272	Reconciled Customer Checks	236167	1KW272	IRIS J KATZ - O STERLING EQUITIES JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M	4/5/2001	\$ (40,000.00)	CW	CHECK
123919	4/5/2001	40,000.00	NULL	1ZA307	Reconciled Customer Checks	264431	1ZA307	GARTH SHERMAN TIC NORMAN F LEVY C/O KONIGSBERG	4/5/2001	\$ (40,000.00)	CW	CHECK
123914	4/5/2001	44,531.25	NULL	1L0027	Reconciled Customer Checks	221931	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	4/5/2001	\$ (44,531.25)	PW	CHECK
123903	4/5/2001	60,000.00	NULL	1KW024	Reconciled Customer Checks	41622	1KW024	SAUL B KATZ	4/5/2001	\$ (60,000.00)	CW	CHECK
123904	4/5/2001	60,000.00	NULL	1KW067	Reconciled Customer Checks	245014	1KW067	FRED WILPON	4/5/2001	\$ (60,000.00)	CW	CHECK
123911	4/5/2001	90,000.00	NULL	1K0103	Reconciled Customer Checks	215019	1K0103	JEFFREY KOMMIT	4/5/2001	\$ (90,000.00)	CW	CHECK
123906	4/5/2001	100,000.00	NULL	1KW235	Reconciled Customer Checks	215700	1KW235	IRIS J KATZ-W STERLING EQUITIES	4/5/2001	\$ (100,000.00)	CW	CHECK
123907	4/5/2001	100,000.00	NULL	1KW236	Reconciled Customer Checks	306714	1KW236	IRIS J KATZ-K STERLING EQUITIES	4/5/2001	\$ (100,000.00)	CW	CHECK
123923	4/5/2001	108,500.00	NULL	1ZA539	Reconciled Customer Checks	69819	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/5/2001	\$ (108,500.00)	CW	CHECK
123908	4/5/2001	120,000.00	NULL	1KW237	Reconciled Customer Checks	214968	1KW237	IRIS J KATZ-T STERLING EQUITIES LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	4/5/2001	\$ (120,000.00)	CW	CHECK
123898	4/5/2001	190,000.00	NULL	1CM346	Reconciled Customer Checks	183822	1CM346	JOAN ALPERN ROMAN	4/5/2001	\$ (190,000.00)	CW	CHECK
123899	4/5/2001	500,000.00	NULL	1C1069	Reconciled Customer Checks	183817	1C1069	MARILYN COHN	4/5/2001	\$ (500,000.00)	CW	CHECK
124419	4/6/2001	28.27	NULL	1ZB225	Reconciled Customer Checks	272166	1ZB225	CAROLYN M CIOFFI	4/6/2001	\$ (28.27)	CW	CHECK
124025	4/6/2001	90.04	NULL	1K0013	Reconciled Customer Checks	215760	1K0013	SIDNEY KARLIN	4/6/2001	\$ (90.04)	CW	CHECK
123979	4/6/2001	111.87	NULL	1F0013	Reconciled Customer Checks	285617	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	4/6/2001	\$ (111.87)	CW	CHECK
124440	4/6/2001	291.48	NULL	1ZG018	Reconciled Customer Checks	69997	1ZG018	JOAN ALPERN ROMAN	4/6/2001	\$ (291.48)	CW	CHECK
124441	4/6/2001	293.78	NULL	1ZG034	Reconciled Customer Checks	10902	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSEX J/T WROS	4/6/2001	\$ (293.78)	CW	CHECK
124060	4/6/2001	350.00	NULL	1P0008	Reconciled Customer Checks	232168	1P0008	RUSALYN PATT 21 RABUZY ST	4/6/2001	\$ (350.00)	CW	CHECK
123947	4/6/2001	365.05	NULL	1C1094	Reconciled Customer Checks	195536	1C1094	DONNA MARINCH	4/6/2001	\$ (365.05)	CW	CHECK
124397	4/6/2001	399.88	NULL	1ZB018	Reconciled Customer Checks	252553	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	4/6/2001	\$ (399.88)	CW	CHECK
124316	4/6/2001	431.17	NULL	1ZA611	Reconciled Customer Checks	99169	1ZA611	CHRISTOPHER A REPETTI	4/6/2001	\$ (431.17)	CW	CHECK
124196	4/6/2001	431.60	NULL	1ZA174	Reconciled Customer Checks	289024	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR STTEE	4/6/2001	\$ (431.60)	CW	CHECK
124051	4/6/2001	439.73	NULL	1M0014	Reconciled Customer Checks	238179	1M0014	ELIZABETH KLASKIN MAGSAMEN	4/6/2001	\$ (439.73)	CW	CHECK
124071	4/6/2001	447.35	NULL	1RU026	Reconciled Customer Checks	222060	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	4/6/2001	\$ (447.35)	CW	CHECK
124072	4/6/2001	447.35	NULL	1RU029	Reconciled Customer Checks	38032	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	4/6/2001	\$ (447.35)	CW	CHECK
124073	4/6/2001	448.07	NULL	1RU030	Reconciled Customer Checks	158095	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	4/6/2001	\$ (448.07)	CW	CHECK
124067	4/6/2001	448.54	NULL	1RU015	Reconciled Customer Checks	252387	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	4/6/2001	\$ (448.54)	CW	CHECK
124328	4/6/2001	467.50	NULL	1ZA704	Reconciled Customer Checks	232307	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	4/6/2001	\$ (467.50)	CW	CHECK
124207	4/6/2001	492.88	NULL	1ZA212	Reconciled Customer Checks	264367	1ZA212	EDITH WUTZL LABATE	4/6/2001	\$ (492.88)	CW	CHECK
124425	4/6/2001	494.88	NULL	1ZB284	Reconciled Customer Checks	272219	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	4/6/2001	\$ (494.88)	CW	CHECK
124115	4/6/2001	499.76	NULL	1S0346	Reconciled Customer Checks	252464	1S0346	DAVID SIMONDS	4/6/2001	\$ (499.76)	CW	CHECK
124381	4/6/2001	752.81	NULL	1ZA960	Reconciled Customer Checks	11242	1ZA960	GLADYS GLASSMAN	4/6/2001	\$ (752.81)	CW	CHECK
124385	4/6/2001	762.07	NULL	1ZA967	Reconciled Customer Checks	228960	1ZA967	MILTON ETKIND	4/6/2001	\$ (762.07)	CW	CHECK
124351	4/6/2001	762.38	NULL	1ZA791	Reconciled Customer Checks	60659	1ZA791	RUTH SONNETT	4/6/2001	\$ (762.38)	CW	CHECK
124324	4/6/2001	762.66	NULL	1ZA676	Reconciled Customer Checks	11191	1ZA676	A AMIE WITKIN THE WINDS	4/6/2001	\$ (762.66)	CW	CHECK
124301	4/6/2001	762.79	NULL	1ZA550	Reconciled Customer Checks	289091	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	4/6/2001	\$ (762.79)	CW	CHECK
124270	4/6/2001	763.17	NULL	1ZA463	Reconciled Customer Checks	189930	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	4/6/2001	\$ (763.17)	CW	CHECK
124195	4/6/2001	763.30	NULL	1ZA172	Reconciled Customer Checks	60979	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	4/6/2001	\$ (763.30)	CW	CHECK
124200	4/6/2001	763.30	NULL	1ZA183	Reconciled Customer Checks	10996	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	4/6/2001	\$ (763.30)	CW	CHECK
124439	4/6/2001	763.39	NULL	1ZG015	Reconciled Customer Checks	199428	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	4/6/2001	\$ (763.39)	CW	CHECK
124337	4/6/2001	773.37	NULL	1ZA730	Reconciled Customer Checks	98726	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	4/6/2001	\$ (773.37)	CW	CHECK
124008	4/6/2001	781.42	NULL	1G0298	Reconciled Customer Checks	192949	1G0298	PATH H GERBER LTD	4/6/2001	\$ (781.42)	CW	CHECK
124070	4/6/2001	783.61	NULL	1RU025	Reconciled Customer Checks	238240	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	4/6/2001	\$ (783.61)	CW	CHECK
124026	4/6/2001	785.63	NULL	1K0030	Reconciled Customer Checks	106884	1K0030	RITA KING	4/6/2001	\$ (785.63)	CW	CHECK
124069	4/6/2001	787.26	NULL	1RU024	Reconciled Customer Checks	236334	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	4/6/2001	\$ (787.26)	CW	CHECK
124450	4/6/2001	790.24	NULL	1ZW056	Reconciled Customer Checks	243862	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	4/6/2001	\$ (790.24)	CW	CHECK
124357	4/6/2001	807.85	NULL	1ZA826	Reconciled Customer Checks	245604	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	4/6/2001	\$ (807.85)	CW	CHECK
124074	4/6/2001	832.24	NULL	1RU032	Reconciled Customer Checks	222070	1RU032	MAX BLINKOFF	4/6/2001	\$ (832.24)	CW	CHECK
124375	4/6/2001	853.17	NULL	1ZA928	Reconciled Customer Checks	302650	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	4/6/2001	\$ (853.17)	CW	CHECK
124432	4/6/2001	866.47	NULL	1ZB369	Reconciled Customer Checks	181854	1ZB369	MARGARET GRAEFFE AND KENNETH UNDERHILL J/T WROS	4/6/2001	\$ (866.47)	CW	CHECK
124077	4/6/2001	918.87	NULL	1RU046	Reconciled Customer Checks	309343	1RU046	REINA HAFT OR JANSE MAYA	4/6/2001	\$ (918.87)	CW	CHECK
124355	4/6/2001	971.91	NULL	1ZA816	Reconciled Customer Checks	236433	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	4/6/2001	\$ (971.91)	CW	CHECK
124457	4/6/2001	1,173.34	NULL	1C1023	Reconciled Customer Checks	258719	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	4/6/2001	\$ (1,173.34)	CW	CHECK
124458	4/6/2001	1,173.34	NULL	1C1030	Reconciled Customer Checks	101796	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	4/6/2001	\$ (1,173.34)	CW	CHECK
124459	4/6/2001	1,173.34	NULL	1C1037	Reconciled Customer Checks	183848	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	4/6/2001	\$ (1,173.34)	CW	CHECK
124454	4/6/2001	2,000.00	NULL	1CM110	Reconciled Customer Checks	282544	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	4/6/2001	\$ (2,000.00)	CW	CHECK
124383	4/6/2001	2,201.54	NULL	1ZA963	Reconciled Customer Checks	199285	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	4/6/2001	\$ (2,201.54)	CW	CHECK
124225	4/6/2001	2,202.59	NULL	1ZA291	Reconciled Customer Checks	302552	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	4/6/2001	\$ (2,202.59)	CW	CHECK
124198	4/6/2001	2,202.78	NULL	1ZA178	Reconciled Customer Checks	10981	1ZA178	DAVID MOSKOWITZ	4/6/2001	\$ (2,202.78)	CW	CHECK
124197	4/6/2001	2,203.27	NULL	1ZA177	Reconciled Customer Checks	264378	1ZA177	ROGER GRINNELL	4/6/2001	\$ (2,203.27)	CW	CHECK
124393	4/6/2001	2,312.76	NULL	1ZB006	Reconciled Customer Checks	302653	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	4/6/2001	\$ (2,312.76)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124171	4/6/2001	2,320.24	NULL	1ZA080	Reconciled Customer Checks	179351	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	4/6/2001	\$ (2,320.24)	CW	CHECK
124354	4/6/2001	2,322.14	NULL	1ZA815	Reconciled Customer Checks	232329	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	4/6/2001	\$ (2,322.14)	CW	CHECK
124416	4/6/2001	2,330.98	NULL	1ZB124	Reconciled Customer Checks	243754	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	4/6/2001	\$ (2,330.98)	CW	CHECK
124405	4/6/2001	2,349.31	NULL	1ZB070	Reconciled Customer Checks	252561	1ZB070	MARY STARS WEINSTEIN	4/6/2001	\$ (2,349.31)	CW	CHECK
124332	4/6/2001	2,358.21	NULL	1ZA720	Reconciled Customer Checks	252514	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	4/6/2001	\$ (2,358.21)	CW	CHECK
124353	4/6/2001	2,372.15	NULL	1ZA812	Reconciled Customer Checks	38300	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	4/6/2001	\$ (2,372.15)	CW	CHECK
124217	4/6/2001	2,394.29	NULL	1ZA263	Reconciled Customer Checks	61002	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	4/6/2001	\$ (2,394.29)	CW	CHECK
124444	4/6/2001	2,428.27	NULL	1ZR021	Reconciled Customer Checks	229077	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	4/6/2001	\$ (2,428.27)	CW	CHECK
124245	4/6/2001	2,434.06	NULL	1ZA385	Reconciled Customer Checks	99058	1ZA385	JANE G STARR	4/6/2001	\$ (2,434.06)	CW	CHECK
124106	4/6/2001	2,463.58	NULL	1S0321	Reconciled Customer Checks	288810	1S0321	ANNETTE L SCHNEIDER	4/6/2001	\$ (2,463.58)	CW	CHECK
124298	4/6/2001	2,465.69	NULL	1ZA533	Reconciled Customer Checks	199152	1ZA533	RUTH L COHEN C/O GODSICK	4/6/2001	\$ (2,465.69)	CW	CHECK
124027	4/6/2001	2,470.76	NULL	1K0033	Reconciled Customer Checks	221851	1K0033	MARJORIE KLASKIN	4/6/2001	\$ (2,470.76)	CW	CHECK
124241	4/6/2001	2,494.85	NULL	1ZA364	Reconciled Customer Checks	282623	1ZA364	DEBORAH KAYE	4/6/2001	\$ (2,494.85)	CW	CHECK
124474	4/6/2001	2,500.00	NULL	1R0172	Reconciled Customer Checks	179190	1R0172	RAR ENTREPRENEURIAL FUND	4/6/2001	\$ (2,500.00)	CW	CHECK
124068	4/6/2001	2,510.39	NULL	1RU023	Reconciled Customer Checks	288771	1RU023	SUSAN ARGESSE	4/6/2001	\$ (2,510.39)	CW	CHECK
124253	4/6/2001	2,511.49	NULL	1ZA419	Reconciled Customer Checks	282643	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	4/6/2001	\$ (2,511.49)	CW	CHECK
124299	4/6/2001	2,511.90	NULL	1ZA543	Reconciled Customer Checks	252425	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	4/6/2001	\$ (2,511.90)	CW	CHECK
124045	4/6/2001	2,624.79	NULL	1L0150	Reconciled Customer Checks	238171	1L0150	WARREN LOW	4/6/2001	\$ (2,624.79)	CW	CHECK
124242	4/6/2001	3,517.42	NULL	1ZA365	Reconciled Customer Checks	252535	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	4/6/2001	\$ (3,517.42)	CW	CHECK
124143	4/6/2001	3,660.92	NULL	1Y0012	Reconciled Customer Checks	162920	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	4/6/2001	\$ (3,660.92)	CW	CHECK
124263	4/6/2001	3,662.84	NULL	1ZA449	Reconciled Customer Checks	69793	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	4/6/2001	\$ (3,662.84)	CW	CHECK
124131	4/6/2001	3,673.26	NULL	1T0045	Reconciled Customer Checks	264296	1T0045	JOSEPH D TUCHMAN	4/6/2001	\$ (3,673.26)	CW	CHECK
124222	4/6/2001	3,674.68	NULL	1ZA281	Reconciled Customer Checks	163063	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	4/6/2001	\$ (3,674.68)	CW	CHECK
124062	4/6/2001	3,677.60	NULL	1P0073	Reconciled Customer Checks	252377	1P0073	KAZA PASERMAN	4/6/2001	\$ (3,677.60)	CW	CHECK
124064	4/6/2001	3,677.60	NULL	1P0080	Reconciled Customer Checks	60384	1P0080	CARL PUCHALL	4/6/2001	\$ (3,677.60)	CW	CHECK
124350	4/6/2001	3,677.60	NULL	1ZA790	Reconciled Customer Checks	236400	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	4/6/2001	\$ (3,677.60)	CW	CHECK
124394	4/6/2001	3,677.60	NULL	1ZB009	Reconciled Customer Checks	199315	1ZB009	BARBARA BROOKE GOMPERS	4/6/2001	\$ (3,677.60)	CW	CHECK
124286	4/6/2001	3,678.43	NULL	1ZA480	Reconciled Customer Checks	69806	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	4/6/2001	\$ (3,678.43)	CW	CHECK
124294	4/6/2001	3,678.43	NULL	1ZA504	Reconciled Customer Checks	243640	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	4/6/2001	\$ (3,678.43)	CW	CHECK
124224	4/6/2001	3,678.45	NULL	1ZA290	Reconciled Customer Checks	99011	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	4/6/2001	\$ (3,678.45)	CW	CHECK
124226	4/6/2001	3,678.80	NULL	1ZA296	Reconciled Customer Checks	99017	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	4/6/2001	\$ (3,678.80)	CW	CHECK
124254	4/6/2001	3,679.07	NULL	1ZA421	Reconciled Customer Checks	69759	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	4/6/2001	\$ (3,679.07)	CW	CHECK
124255	4/6/2001	3,679.07	NULL	1ZA422	Reconciled Customer Checks	252542	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	4/6/2001	\$ (3,679.07)	CW	CHECK
124300	4/6/2001	3,679.07	NULL	1ZA549	Reconciled Customer Checks	252567	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	4/6/2001	\$ (3,679.07)	CW	CHECK
124272	4/6/2001	3,679.43	NULL	1ZA472	Reconciled Customer Checks	99101	1ZA472	JUNE EVE STORY	4/6/2001	\$ (3,679.43)	CW	CHECK
124236	4/6/2001	3,679.62	NULL	1ZA328	Reconciled Customer Checks	252360	1ZA328	LESLIE GOLDSMITH	4/6/2001	\$ (3,679.62)	CW	CHECK
124086	4/6/2001	3,680.18	NULL	1S0073	Reconciled Customer Checks	115170	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	4/6/2001	\$ (3,680.18)	CW	CHECK
124164	4/6/2001	3,680.44	NULL	1ZA063	Reconciled Customer Checks	252431	1ZA063	AMY BETH SMITH	4/6/2001	\$ (3,680.44)	CW	CHECK
124165	4/6/2001	3,680.44	NULL	1ZA064	Reconciled Customer Checks	258141	1ZA064	ROBERT JASON SCHUSTACK	4/6/2001	\$ (3,680.44)	CW	CHECK
124274	4/6/2001	3,691.18	NULL	1ZA474	Reconciled Customer Checks	11133	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	4/6/2001	\$ (3,691.18)	CW	CHECK
124043	4/6/2001	3,694.85	NULL	1L0148	Reconciled Customer Checks	215257	1L0148	GARY LOW	4/6/2001	\$ (3,694.85)	CW	CHECK
124065	4/6/2001	3,697.61	NULL	1P0081	Reconciled Customer Checks	252373	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	4/6/2001	\$ (3,697.61)	CW	CHECK
123988	4/6/2001	3,703.81	NULL	1F0130	Reconciled Customer Checks	244946	1F0130	FRANCES FRIED	4/6/2001	\$ (3,703.81)	CW	CHECK
123943	4/6/2001	3,706.65	NULL	1B0201	Reconciled Customer Checks	288530	1B0201	NORMAN J BLUM LIVING TRUST	4/6/2001	\$ (3,706.65)	CW	CHECK
124084	4/6/2001	3,712.78	NULL	1R0166	Reconciled Customer Checks	60515	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	4/6/2001	\$ (3,712.78)	CW	CHECK
124136	4/6/2001	3,713.71	NULL	1W0078	Reconciled Customer Checks	179331	1W0078	DOROTHY J WALKER	4/6/2001	\$ (3,713.71)	CW	CHECK
124107	4/6/2001	3,722.94	NULL	1S0326	Reconciled Customer Checks	38200	1S0326	DAVID F SEGAL	4/6/2001	\$ (3,722.94)	CW	CHECK
124239	4/6/2001	3,774.58	NULL	1ZA335	Reconciled Customer Checks	264465	1ZA335	MILTON KALMAN 5/10/94 TRUST	4/6/2001	\$ (3,774.58)	CW	CHECK
124142	4/6/2001	3,774.80	NULL	1W0094	Reconciled Customer Checks	179343	1W0094	INH IRA FBO ADELE WINTERS	4/6/2001	\$ (3,774.80)	CW	CHECK
124183	4/6/2001	3,778.77	NULL	1ZA117	Reconciled Customer Checks	189790	1ZA117	BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	4/6/2001	\$ (3,778.77)	CW	CHECK
124437	4/6/2001	3,804.36	NULL	1ZG009	Reconciled Customer Checks	23497	1ZG009	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	4/6/2001	\$ (3,804.36)	CW	CHECK
124336	4/6/2001	3,819.12	NULL	1ZA728	Reconciled Customer Checks	60670	1ZA728	RACHEL MOSKOWITZ	4/6/2001	\$ (3,819.12)	CW	CHECK
124322	4/6/2001	3,819.42	NULL	1ZA659	Reconciled Customer Checks	163164	1ZA659	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	4/6/2001	\$ (3,819.42)	CW	CHECK
124295	4/6/2001	3,820.52	NULL	1ZA508	Reconciled Customer Checks	302607	1ZA508	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	4/6/2001	\$ (3,820.52)	CW	CHECK
124181	4/6/2001	3,824.33	NULL	1ZA113	Reconciled Customer Checks	98934	1ZA113	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	4/6/2001	\$ (3,824.33)	CW	CHECK
124036	4/6/2001	3,842.89	NULL	1K0130	Reconciled Customer Checks	106944	1K0130	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	4/6/2001	\$ (3,842.89)	CW	CHECK
124314	4/6/2001	3,865.77	NULL	1ZA597	Reconciled Customer Checks	269000	1ZA597	GINA KOGER	4/6/2001	\$ (3,865.77)	CW	CHECK
124126	4/6/2001	3,901.99	NULL	1S0372	Reconciled Customer Checks	282260	1S0372	RHODA F LYNN LIVING TST DTD 2/16/98	4/6/2001	\$ (3,901.99)	CW	CHECK
124349	4/6/2001	3,922.01	NULL	1ZA783	Reconciled Customer Checks	199188	1ZA783	JEREMY SHOR	4/6/2001	\$ (3,922.01)	CW	CHECK
124372	4/6/2001	3,925.54	NULL	1ZA919	Reconciled Customer Checks	5419	1ZA919	ANNA MARIE KRAVITZ	4/6/2001	\$ (3,925.54)	CW	CHECK
124373	4/6/2001	3,925.54	NULL	1ZA920	Reconciled Customer Checks	273561	1ZA920	JULIA GREENE ALLEN ROBERT GREENE AS CUST	4/6/2001	\$ (3,925.54)	CW	CHECK
124307	4/6/2001	3,925.79	NULL	1ZA565	Reconciled Customer Checks	252586	1ZA565	SAMANTHA GREENE WOODRUFF	4/6/2001	\$ (3,925.79)	CW	CHECK
124412	4/6/2001	3,925.92	NULL	1ZB108	Reconciled Customer Checks	273617	1ZB108	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/6/2001	\$ (3,925.92)	CW	CHECK
124248	4/6/2001	3,927.14	NULL	1ZA400	Reconciled Customer Checks	302583	1ZA400	KERSTIN S ROMANUCCI	4/6/2001	\$ (3,927.14)	CW	CHECK
124424	4/6/2001	3,937.76	NULL	1ZB281	Reconciled Customer Checks	269086	1ZB281	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	4/6/2001	\$ (3,937.76)	CW	CHECK
124117	4/6/2001	3,938.13	NULL	1S0348	Reconciled Customer Checks	38214	1S0348	JEROLD Z MOGUL SHERYL ADLIN JT WROS	4/6/2001	\$ (3,938.13)	CW	CHECK
124438	4/6/2001	3,957.61	NULL	1ZG010	Reconciled Customer Checks	296816	1ZG010	BROOKE SIMONDS	4/6/2001	\$ (3,957.61)	CW	CHECK
124023	4/6/2001	3,958.27	NULL	1H0119	Reconciled Customer Checks	215625	1H0119	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	4/6/2001	\$ (3,958.27)	CW	CHECK
124258	4/6/2001	3,972.19	NULL	1ZA432	Reconciled Customer Checks	252394	1ZA432	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	4/6/2001	\$ (3,972.19)	CW	CHECK
124327	4/6/2001	3,972.28	NULL	1ZA698	Reconciled Customer Checks	158190	1ZA698	ENID ZIMBLER	4/6/2001	\$ (3,972.28)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124267	4/6/2001	3,973.10	NULL	1ZA456	Reconciled Customer Checks	99123	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	4/6/2001	\$ (3,973.10)	CW	CHECK
124114	4/6/2001	3,976.02	NULL	1S0345	Reconciled Customer Checks	252457	1S0345	JERRY SIMON C/O PAUL SIMON	4/6/2001	\$ (3,976.02)	CW	CHECK
124446	4/6/2001	3,977.98	NULL	1ZR096	Reconciled Customer Checks	296822	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	4/6/2001	\$ (3,977.98)	CW	CHECK
124223	4/6/2001	4,000.09	NULL	1ZA288	Reconciled Customer Checks	264398	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	4/6/2001	\$ (4,000.09)	CW	CHECK
124079	4/6/2001	4,008.57	NULL	1R0137	Reconciled Customer Checks	238244	1R0137	SYLVIA ROSENBLATT	4/6/2001	\$ (4,008.57)	CW	CHECK
124187	4/6/2001	4,060.01	NULL	1ZA125	Reconciled Customer Checks	98951	1ZA125	HERBERT A MEDETSKY	4/6/2001	\$ (4,060.01)	CW	CHECK
124382	4/6/2001	4,066.85	NULL	1ZA962	Reconciled Customer Checks	252541	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	4/6/2001	\$ (4,066.85)	CW	CHECK
124395	4/6/2001	4,066.85	NULL	1ZB014	Reconciled Customer Checks	5434	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	4/6/2001	\$ (4,066.85)	CW	CHECK
124127	4/6/2001	4,088.84	NULL	1S0373	Reconciled Customer Checks	60624	1S0373	ELIZABETH SHOR	4/6/2001	\$ (4,088.84)	CW	CHECK
124399	4/6/2001	4,112.39	NULL	1ZB038	Reconciled Customer Checks	181814	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	4/6/2001	\$ (4,112.39)	CW	CHECK
124386	4/6/2001	5,397.03	NULL	1ZA974	Reconciled Customer Checks	11250	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	4/6/2001	\$ (5,397.03)	CW	CHECK
124443	4/6/2001	5,402.04	NULL	1ZR009	Reconciled Customer Checks	199422	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	4/6/2001	\$ (5,402.04)	CW	CHECK
124403	4/6/2001	5,415.24	NULL	1ZB061	Reconciled Customer Checks	5438	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	4/6/2001	\$ (5,415.24)	CW	CHECK
124310	4/6/2001	5,437.44	NULL	1ZA580	Reconciled Customer Checks	243663	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	4/6/2001	\$ (5,437.44)	CW	CHECK
124325	4/6/2001	5,443.02	NULL	1ZA691	Reconciled Customer Checks	163186	1ZA691	FREDA KOHL TTEE	4/6/2001	\$ (5,443.02)	CW	CHECK
123954	4/6/2001	5,697.54	NULL	1C1255	Reconciled Customer Checks	306606	1C1255	E MARSHALL COMORA	4/6/2001	\$ (5,697.54)	CW	CHECK
124085	4/6/2001	6,498.11	NULL	1R0181	Reconciled Customer Checks	158159	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	4/6/2001	\$ (6,498.11)	CW	CHECK
124455	4/6/2001	6,500.00	NULL	1CM359	Reconciled Customer Checks	195423	1CM359	LESLIE SCHWARTZ FAM PARTNERS	4/6/2001	\$ (6,500.00)	CW	CHECK
124376	4/6/2001	6,581.48	NULL	1ZA941	Reconciled Customer Checks	11211	1ZA941	NEIL TABOT	4/6/2001	\$ (6,581.48)	CW	CHECK
124228	4/6/2001	6,587.72	NULL	1ZA300	Reconciled Customer Checks	189854	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	4/6/2001	\$ (6,587.72)	CW	CHECK
124211	4/6/2001	6,610.09	NULL	1ZA229	Reconciled Customer Checks	252317	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	4/6/2001	\$ (6,610.09)	CW	CHECK
123998	4/6/2001	6,640.40	NULL	1G0242	Reconciled Customer Checks	208410	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/6/2001	\$ (6,640.40)	CW	CHECK
123972	4/6/2001	6,643.30	NULL	1E0129	Reconciled Customer Checks	41365	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	4/6/2001	\$ (6,643.30)	CW	CHECK
124047	4/6/2001	6,643.30	NULL	1L0152	Reconciled Customer Checks	107099	1L0152	JACK LOKIEC	4/6/2001	\$ (6,643.30)	CW	CHECK
124368	4/6/2001	6,643.30	NULL	1ZA912	Reconciled Customer Checks	11201	1ZA912	RENE MARTEL	4/6/2001	\$ (6,643.30)	CW	CHECK
124389	4/6/2001	6,643.30	NULL	1ZA985	Reconciled Customer Checks	199268	1ZA985	MURIEL GOLDBERG	4/6/2001	\$ (6,643.30)	CW	CHECK
124326	4/6/2001	6,643.89	NULL	1ZA692	Reconciled Customer Checks	252603	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	4/6/2001	\$ (6,643.89)	CW	CHECK
124317	4/6/2001	6,644.80	NULL	1ZA612	Reconciled Customer Checks	264488	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	4/6/2001	\$ (6,644.80)	CW	CHECK
124199	4/6/2001	6,645.15	NULL	1ZA179	Reconciled Customer Checks	10985	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/6/2001	\$ (6,645.15)	CW	CHECK
124265	4/6/2001	6,645.49	NULL	1ZA452	Reconciled Customer Checks	289065	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	4/6/2001	\$ (6,645.49)	CW	CHECK
124414	4/6/2001	6,645.81	NULL	1ZB111	Reconciled Customer Checks	302659	1ZB111	DEMOTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	4/6/2001	\$ (6,645.81)	CW	CHECK
124339	4/6/2001	6,653.61	NULL	1ZA737	Reconciled Customer Checks	98748	1ZA737	SUSAN GUIDUCCI	4/6/2001	\$ (6,653.61)	CW	CHECK
123951	4/6/2001	6,656.80	NULL	1C1244	Reconciled Customer Checks	282679	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	4/6/2001	\$ (6,656.80)	CW	CHECK
124001	4/6/2001	6,670.87	NULL	1G0252	Reconciled Customer Checks	184105	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/6/2001	\$ (6,670.87)	CW	CHECK
124388	4/6/2001	6,697.96	NULL	1ZA984	Reconciled Customer Checks	243727	1ZA984	MICHELE A SCHUPAK	4/6/2001	\$ (6,697.96)	CW	CHECK
124130	4/6/2001	6,724.15	NULL	1T0043	Reconciled Customer Checks	258090	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	4/6/2001	\$ (6,724.15)	CW	CHECK
124345	4/6/2001	6,734.23	NULL	1ZA759	Reconciled Customer Checks	69857	1ZA759	LUCILLE KURLAND	4/6/2001	\$ (6,734.23)	CW	CHECK
124156	4/6/2001	6,734.32	NULL	1ZA034	Reconciled Customer Checks	282462	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	4/6/2001	\$ (6,734.32)	CW	CHECK
124173	4/6/2001	6,737.32	NULL	1ZA083	Reconciled Customer Checks	264332	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	4/6/2001	\$ (6,737.32)	CW	CHECK
124174	4/6/2001	6,737.32	NULL	1ZA084	Reconciled Customer Checks	302488	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	4/6/2001	\$ (6,737.32)	CW	CHECK
124075	4/6/2001	6,754.65	NULL	1RU036	Reconciled Customer Checks	222052	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	4/6/2001	\$ (6,754.65)	CW	CHECK
124167	4/6/2001	6,756.24	NULL	1ZA069	Reconciled Customer Checks	60901	1ZA069	DR MARK E RICHARDS DC	4/6/2001	\$ (6,756.24)	CW	CHECK
124418	4/6/2001	6,758.97	NULL	1ZB224	Reconciled Customer Checks	229026	1ZB224	DAVID ARENSON	4/6/2001	\$ (6,758.97)	CW	CHECK
124290	4/6/2001	6,826.15	NULL	1ZA488	Reconciled Customer Checks	199147	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	4/6/2001	\$ (6,826.15)	CW	CHECK
124335	4/6/2001	6,827.77	NULL	1ZA727	Reconciled Customer Checks	232336	1ZA727	ALEC MADOFF	4/6/2001	\$ (6,827.77)	CW	CHECK
124046	4/6/2001	6,843.35	NULL	1L0151	Reconciled Customer Checks	309307	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	4/6/2001	\$ (6,843.35)	CW	CHECK
124030	4/6/2001	6,872.92	NULL	1K0098	Reconciled Customer Checks	41673	1K0098	JUDITH KONIGSBERG	4/6/2001	\$ (6,872.92)	CW	CHECK
124296	4/6/2001	6,891.32	NULL	1ZA526	Reconciled Customer Checks	273468	1ZA526	BEATRICE WEG ET AL T I C	4/6/2001	\$ (6,891.32)	CW	CHECK
124359	4/6/2001	6,906.84	NULL	1ZA831	Reconciled Customer Checks	232340	1ZA831	BARBARA BONFIGLI	4/6/2001	\$ (6,906.84)	CW	CHECK
124423	4/6/2001	6,909.17	NULL	1ZB276	Reconciled Customer Checks	10864	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	4/6/2001	\$ (6,909.17)	CW	CHECK
124390	4/6/2001	6,936.87	NULL	1ZA986	Reconciled Customer Checks	11226	1ZA986	BIANCA M MURRAY	4/6/2001	\$ (6,936.87)	CW	CHECK
124092	4/6/2001	6,959.66	NULL	1S0289	Reconciled Customer Checks	38261	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/6/2001	\$ (6,959.66)	CW	CHECK
124083	4/6/2001	6,984.58	NULL	1R0165	Reconciled Customer Checks	179186	1R0165	JUDITH ROTHENBERG	4/6/2001	\$ (6,984.58)	CW	CHECK
124091	4/6/2001	7,001.72	NULL	1S0287	Reconciled Customer Checks	38246	1S0287	MRS SHIRLEY SOLOMON	4/6/2001	\$ (7,001.72)	CW	CHECK
124309	4/6/2001	7,011.47	NULL	1ZA575	Reconciled Customer Checks	264526	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	4/6/2001	\$ (7,011.47)	CW	CHECK
124076	4/6/2001	7,022.91	NULL	1RU042	Reconciled Customer Checks	236338	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	4/6/2001	\$ (7,022.91)	CW	CHECK
123973	4/6/2001	7,098.19	NULL	1E0147	Reconciled Customer Checks	64633	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	4/6/2001	\$ (7,098.19)	CW	CHECK
124434	4/6/2001	7,115.20	NULL	1ZB399	Reconciled Customer Checks	23484	1ZB399	LISA BELLER	4/6/2001	\$ (7,115.20)	CW	CHECK
124435	4/6/2001	7,115.20	NULL	1ZB400	Reconciled Customer Checks	181878	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	4/6/2001	\$ (7,115.20)	CW	CHECK
124089	4/6/2001	7,145.01	NULL	1S0260	Reconciled Customer Checks	236364	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART NTC & CO. FBO MELTON ETKIND (97139)	4/6/2001	\$ (7,145.01)	CW	CHECK
124447	4/6/2001	7,147.09	NULL	1ZR184	Reconciled Customer Checks	243835	1ZR184	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	4/6/2001	\$ (7,147.09)	CW	CHECK
123944	4/6/2001	7,152.05	NULL	1B0216	Reconciled Customer Checks	183714	1B0216	GIGI FAMILY LTD PARTNERSHIP DONALD C ABERFELD MD TSTEE	4/6/2001	\$ (7,152.05)	CW	CHECK
124054	4/6/2001	8,238.98	NULL	1M0115	Reconciled Customer Checks	236299	1M0115	WAYNE PRESS & JAY PRESS J/T WROS	4/6/2001	\$ (8,238.98)	CW	CHECK
124321	4/6/2001	8,307.83	NULL	1ZA633	Reconciled Customer Checks	199165	1ZA633	BERNICE COHEN C/O DIANE KOONES	4/6/2001	\$ (8,307.83)	CW	CHECK
124378	4/6/2001	8,325.65	NULL	1ZA944	Reconciled Customer Checks	273571	1ZA944	BERNICE COHEN C/O DIANE KOONES	4/6/2001	\$ (8,325.65)	CW	CHECK
124227	4/6/2001	8,327.51	NULL	1ZA297	Reconciled Customer Checks	189844	1ZA297	ANGELO VIOLA	4/6/2001	\$ (8,327.51)	CW	CHECK
124293	4/6/2001	8,335.13	NULL	1ZA502	Reconciled Customer Checks	11160	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	4/6/2001	\$ (8,335.13)	CW	CHECK
123957	4/6/2001	8,351.81	NULL	1C1262	Reconciled Customer Checks	64557	1C1262	BERNICE COHEN C/O DIANE KOONES	4/6/2001	\$ (8,351.81)	CW	CHECK
123958	4/6/2001	8,351.81	NULL	1C1263	Reconciled Customer Checks	195556	1C1263	BERNICE COHEN C/O DIANE KOONES	4/6/2001	\$ (8,351.81)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124010	4/6/2001	8,351.81	NULL	1H0065	Reconciled Customer Checks	237953	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	4/6/2001	\$ (8,351.81)	CW	CHECK
124081	4/6/2001	8,351.81	NULL	1R0149	Reconciled Customer Checks	115178	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNRIKER	4/6/2001	\$ (8,351.81)	CW	CHECK
124289	4/6/2001	8,352.64	NULL	1ZA485	Reconciled Customer Checks	302591	1ZA485	ROSLYN STEINBERG	4/6/2001	\$ (8,352.64)	CW	CHECK
124342	4/6/2001	8,353.64	NULL	1ZA751	Reconciled Customer Checks	273530	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	4/6/2001	\$ (8,353.64)	CW	CHECK
124320	4/6/2001	8,353.73	NULL	1ZA632	Reconciled Customer Checks	273498	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	4/6/2001	\$ (8,353.73)	CW	CHECK
124170	4/6/2001	8,354.64	NULL	1ZA075	Reconciled Customer Checks	302484	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	4/6/2001	\$ (8,354.64)	CW	CHECK
124244	4/6/2001	8,355.26	NULL	1ZA380	Reconciled Customer Checks	302579	1ZA380	ISIE ROSEN AND CAROL ROSEN J/T WROS	4/6/2001	\$ (8,355.26)	CW	CHECK
124247	4/6/2001	8,355.64	NULL	1ZA398	Reconciled Customer Checks	243556	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	4/6/2001	\$ (8,355.64)	CW	CHECK
124152	4/6/2001	8,357.46	NULL	1ZA023	Reconciled Customer Checks	302472	1ZA023	PATRICIA STEPHANIE DONNELLY I/T SUZANNAH ROSE DONNELLY	4/6/2001	\$ (8,357.46)	CW	CHECK
124186	4/6/2001	8,359.74	NULL	1ZA124	Reconciled Customer Checks	98954	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	4/6/2001	\$ (8,359.74)	CW	CHECK
124271	4/6/2001	8,365.50	NULL	1ZA464	Reconciled Customer Checks	252399	1ZA464	JOAN GOODMAN	4/6/2001	\$ (8,365.50)	CW	CHECK
124193	4/6/2001	8,373.23	NULL	1ZA165	Reconciled Customer Checks	289003	1ZA165	BERT BERGEN	4/6/2001	\$ (8,373.23)	CW	CHECK
124340	4/6/2001	8,375.85	NULL	1ZA748	Reconciled Customer Checks	257981	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE J/T WROS	4/6/2001	\$ (8,375.85)	CW	CHECK
124453	4/6/2001	8,500.00	NULL	1B0136	Reconciled Customer Checks	256794	1B0136	JUDITH G BOWEN	4/6/2001	\$ (8,500.00)	CW	CHECK
124409	4/6/2001	8,705.56	NULL	1ZB096	Reconciled Customer Checks	272179	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	4/6/2001	\$ (8,705.56)	CW	CHECK
123960	4/6/2001	8,863.24	NULL	1D0042	Reconciled Customer Checks	282782	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	4/6/2001	\$ (8,863.24)	CW	CHECK
124116	4/6/2001	9,667.93	NULL	1S0347	Reconciled Customer Checks	282243	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	4/6/2001	\$ (9,667.93)	CW	CHECK
123974	4/6/2001	9,677.71	NULL	1E0149	Reconciled Customer Checks	310663	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	4/6/2001	\$ (9,677.71)	CW	CHECK
124119	4/6/2001	9,686.31	NULL	1S0351	Reconciled Customer Checks	288818	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	4/6/2001	\$ (9,686.31)	CW	CHECK
124436	4/6/2001	9,693.25	NULL	1ZG008	Reconciled Customer Checks	273657	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	4/6/2001	\$ (9,693.25)	CW	CHECK
123941	4/6/2001	9,694.35	NULL	1B0196	Reconciled Customer Checks	288512	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	4/6/2001	\$ (9,694.35)	CW	CHECK
124288	4/6/2001	9,701.32	NULL	1ZA484	Reconciled Customer Checks	243615	1ZA484	NANCY RIEHM	4/6/2001	\$ (9,701.32)	CW	CHECK
124303	4/6/2001	9,702.22	NULL	1ZA554	Reconciled Customer Checks	243651	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	4/6/2001	\$ (9,702.22)	CW	CHECK
124230	4/6/2001	9,704.37	NULL	1ZA305	Reconciled Customer Checks	264424	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	4/6/2001	\$ (9,704.37)	CW	CHECK
124319	4/6/2001	9,844.21	NULL	1ZA628	Reconciled Customer Checks	264497	1ZA628	ERIC B HEFTLER	4/6/2001	\$ (9,844.21)	CW	CHECK
124364	4/6/2001	9,859.70	NULL	1ZA878	Reconciled Customer Checks	99249	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	4/6/2001	\$ (9,859.70)	CW	CHECK
124128	4/6/2001	9,862.30	NULL	1T0041	Reconciled Customer Checks	264288	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	4/6/2001	\$ (9,862.30)	CW	CHECK
124329	4/6/2001	9,903.48	NULL	1ZA705	Reconciled Customer Checks	179260	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	4/6/2001	\$ (9,903.48)	CW	CHECK
124144	4/6/2001	9,908.82	NULL	1ZA004	Reconciled Customer Checks	288946	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	4/6/2001	\$ (9,908.82)	CW	CHECK
124392	4/6/2001	9,965.42	NULL	1ZA992	Reconciled Customer Checks	252526	1ZA992	MARJORIE KLEINMAN	4/6/2001	\$ (9,965.42)	CW	CHECK
124004	4/6/2001	9,978.88	NULL	1G0276	Reconciled Customer Checks	184150	1G0276	LILLIAN GOTTESMAN	4/6/2001	\$ (9,978.88)	CW	CHECK
124305	4/6/2001	9,997.09	NULL	1ZA557	Reconciled Customer Checks	228914	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	4/6/2001	\$ (9,997.09)	CW	CHECK
124479	4/6/2001	10,000.00	NULL	1ZA631	Reconciled Customer Checks	99182	1ZA631	ROBERTA M PERLIS	4/6/2001	\$ (10,000.00)	CW	CHECK
124213	4/6/2001	10,012.49	NULL	1ZA246	Reconciled Customer Checks	302528	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	4/6/2001	\$ (10,012.49)	CW	CHECK
124365	4/6/2001	10,142.66	NULL	1ZA883	Reconciled Customer Checks	252510	1ZA883	MILICENT COHEN	4/6/2001	\$ (10,142.66)	CW	CHECK
124363	4/6/2001	10,142.86	NULL	1ZA867	Reconciled Customer Checks	162824	1ZA867	ESTATE OF ABE SILVERMAN	4/6/2001	\$ (10,142.86)	CW	CHECK
124291	4/6/2001	10,146.43	NULL	1ZA492	Reconciled Customer Checks	302595	1ZA492	PHYLLIS GLICK	4/6/2001	\$ (10,146.43)	CW	CHECK
124209	4/6/2001	11,202.52	NULL	1ZA221	Reconciled Customer Checks	163001	1ZA221	JOSEPH ENNIS RESIDUARY TRUST REDEMPTORIST FATHERS OF NY	4/6/2001	\$ (11,202.52)	CW	CHECK
124235	4/6/2001	11,257.93	NULL	1ZA327	Reconciled Customer Checks	302556	1ZA327	SAINT BONIFACE BRANCH J STANLEY FURMAN & JERI A FURMAN T I C	4/6/2001	\$ (11,257.93)	CW	CHECK
123985	4/6/2001	11,267.34	NULL	1F0108	Reconciled Customer Checks	310687	1F0108	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	4/6/2001	\$ (11,267.34)	CW	CHECK
124411	4/6/2001	11,267.34	NULL	1ZB106	Reconciled Customer Checks	269075	1ZB106	JANET S BANK	4/6/2001	\$ (11,267.34)	CW	CHECK
124347	4/6/2001	11,267.71	NULL	1ZA767	Reconciled Customer Checks	273536	1ZA767	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T F LUCAS	4/6/2001	\$ (11,267.71)	CW	CHECK
124302	4/6/2001	11,268.79	NULL	1ZA551	Reconciled Customer Checks	252436	1ZA551	LICHTENSTEIN DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	4/6/2001	\$ (11,268.79)	CW	CHECK
124259	4/6/2001	11,269.16	NULL	1ZA437	Reconciled Customer Checks	243574	1ZA437	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	4/6/2001	\$ (11,269.16)	CW	CHECK
124215	4/6/2001	11,271.16	NULL	1ZA254	Reconciled Customer Checks	302540	1ZA254	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	4/6/2001	\$ (11,271.16)	CW	CHECK
124250	4/6/2001	11,337.92	NULL	1ZA406	Reconciled Customer Checks	11040	1ZA406	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTHNICK LLP	4/6/2001	\$ (11,337.92)	CW	CHECK
124108	4/6/2001	11,424.16	NULL	1S0334	Reconciled Customer Checks	60563	1S0334	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	4/6/2001	\$ (11,424.16)	CW	CHECK
124138	4/6/2001	11,427.62	NULL	1W0083	Reconciled Customer Checks	162900	1W0083	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	4/6/2001	\$ (11,427.62)	CW	CHECK
124157	4/6/2001	11,469.91	NULL	1ZA036	Reconciled Customer Checks	162905	1ZA036	MARTHA HARDY GEORGE	4/6/2001	\$ (11,469.91)	CW	CHECK
124182	4/6/2001	11,476.51	NULL	1ZA116	Reconciled Customer Checks	288951	1ZA116	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST	4/6/2001	\$ (11,476.51)	CW	CHECK
124103	4/6/2001	11,526.09	NULL	1S0312	Reconciled Customer Checks	236351	1S0312	DATED 8/26/04 HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	4/6/2001	\$ (11,526.09)	CW	CHECK
124190	4/6/2001	11,533.01	NULL	1ZA146	Reconciled Customer Checks	288974	1ZA146	BARBARA WILSON	4/6/2001	\$ (11,533.01)	CW	CHECK
124330	4/6/2001	11,534.48	NULL	1ZA711	Reconciled Customer Checks	162775	1ZA711	NATALIE KATZ	4/6/2001	\$ (11,534.48)	CW	CHECK
124470	4/6/2001	12,500.00	NULL	1KW227	Reconciled Customer Checks	37744	1KW227	TRUST F/B/O BRAD BLUMENFELD	4/6/2001	\$ (12,500.00)	CW	CHECK
123930	4/6/2001	12,680.17	NULL	1B0090	Reconciled Customer Checks	288465	1B0090	JONATHAN ALPERN JOAN ALPERN J/T WROS	4/6/2001	\$ (12,680.17)	CW	CHECK
123927	4/6/2001	12,862.20	NULL	1A0090	Reconciled Customer Checks	94481	1A0090	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	4/6/2001	\$ (12,862.20)	CW	CHECK
124402	4/6/2001	12,884.58	NULL	1ZB052	Reconciled Customer Checks	228988	1ZB052	FRED HARMATZ	4/6/2001	\$ (12,884.58)	CW	CHECK
124019	4/6/2001	12,907.21	NULL	1H0113	Reconciled Customer Checks	237947	1H0113	JANE E STOLLER 266 PENNINGTON	4/6/2001	\$ (12,907.21)	CW	CHECK
124123	4/6/2001	12,909.40	NULL	1S0359	Reconciled Customer Checks	162752	1S0359	SANDRA BLAKE	4/6/2001	\$ (12,909.40)	CW	CHECK
124202	4/6/2001	12,917.98	NULL	1ZA189	Reconciled Customer Checks	302522	1ZA189	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	4/6/2001	\$ (12,917.98)	CW	CHECK
124018	4/6/2001	12,927.16	NULL	1H0112	Reconciled Customer Checks	197598	1H0112	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	4/6/2001	\$ (12,927.16)	CW	CHECK
123981	4/6/2001	12,969.02	NULL	1F0081	Reconciled Customer Checks	184056	1F0081	DAVID SHAPIRO	4/6/2001	\$ (12,969.02)	CW	CHECK
124095	4/6/2001	12,977.35	NULL	1S0296	Reconciled Customer Checks	288839	1S0296		4/6/2001	\$ (12,977.35)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123931	4/6/2001	13,824.45	NULL	1B0091	Reconciled Customer Checks	288473	1B0091	TRUST F/B/O DAVID BLUMENFELD	4/6/2001	\$ (13,824.45)	CW	CHECK
124306	4/6/2001	14,130.06	NULL	1ZA559	Reconciled Customer Checks	252447	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	4/6/2001	\$ (14,130.06)	CW	CHECK
124396	4/6/2001	14,208.66	NULL	1ZB017	Reconciled Customer Checks	243739	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	4/6/2001	\$ (14,208.66)	CW	CHECK
124005	4/6/2001	14,236.25	NULL	1G0282	Reconciled Customer Checks	285712	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	4/6/2001	\$ (14,236.25)	CW	CHECK
123991	4/6/2001	14,245.10	NULL	1G0229	Reconciled Customer Checks	215593	1G0229	ALLAN R HURWITZ REVOCABLE TST	4/6/2001	\$ (14,245.10)	CW	CHECK
124191	4/6/2001	14,245.17	NULL	1ZA155	Reconciled Customer Checks	258183	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	4/6/2001	\$ (14,245.17)	CW	CHECK
124192	4/6/2001	14,245.17	NULL	1ZA156	Reconciled Customer Checks	302518	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	4/6/2001	\$ (14,245.17)	CW	CHECK
124333	4/6/2001	14,249.74	NULL	1ZA725	Reconciled Customer Checks	288864	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/6/2001	\$ (14,249.74)	CW	CHECK
124334	4/6/2001	14,249.74	NULL	1ZA726	Reconciled Customer Checks	164235	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/6/2001	\$ (14,249.74)	CW	CHECK
124292	4/6/2001	14,250.38	NULL	1ZA494	Reconciled Customer Checks	243625	1ZA494	SHEILA BLOOM	4/6/2001	\$ (14,250.38)	CW	CHECK
124194	4/6/2001	14,251.43	NULL	1ZA166	Reconciled Customer Checks	289012	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	4/6/2001	\$ (14,251.43)	CW	CHECK
124218	4/6/2001	14,251.70	NULL	1ZA265	Reconciled Customer Checks	189834	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	4/6/2001	\$ (14,251.70)	CW	CHECK
124120	4/6/2001	14,293.56	NULL	1S0353	Reconciled Customer Checks	158178	1S0353	LAURA ANN SMITH REVOCABLE TRUST	4/6/2001	\$ (14,293.56)	CW	CHECK
124384	4/6/2001	14,386.23	NULL	1ZA966	Reconciled Customer Checks	5430	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	4/6/2001	\$ (14,386.23)	CW	CHECK
123953	4/6/2001	14,418.50	NULL	1C1254	Reconciled Customer Checks	258692	1C1254	ANNE COMORA REVOCABLE TRUST BEATRICE ZALE AND LARRY C ZALE	4/6/2001	\$ (14,418.50)	CW	CHECK
124201	4/6/2001	14,435.85	NULL	1ZA188	Reconciled Customer Checks	252327	1ZA188	CO-TTEES FOR ARTHUR C ZALE TRUST B	4/6/2001	\$ (14,435.85)	CW	CHECK
124080	4/6/2001	14,446.94	NULL	1R0146	Reconciled Customer Checks	179134	1R0146	NICOLE RICHARDSON	4/6/2001	\$ (14,446.94)	CW	CHECK
123986	4/6/2001	14,462.66	NULL	1F0127	Reconciled Customer Checks	244956	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	4/6/2001	\$ (14,462.66)	CW	CHECK
124260	4/6/2001	14,504.42	NULL	1ZA439	Reconciled Customer Checks	69768	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	4/6/2001	\$ (14,504.42)	CW	CHECK
123959	4/6/2001	14,550.81	NULL	1C1283	Reconciled Customer Checks	183859	1C1283	FRANCIS CHARAT	4/6/2001	\$ (14,550.81)	CW	CHECK
124024	4/6/2001	14,583.47	NULL	1H0120	Reconciled Customer Checks	309194	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	4/6/2001	\$ (14,583.47)	CW	CHECK
124268	4/6/2001	14,589.69	NULL	1ZA457	Reconciled Customer Checks	289068	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	4/6/2001	\$ (14,589.69)	CW	CHECK
124323	4/6/2001	14,595.68	NULL	1ZA669	Reconciled Customer Checks	11178	1ZA669	STEVEN C SCHUPAK	4/6/2001	\$ (14,595.68)	CW	CHECK
124442	4/6/2001	14,653.88	NULL	1ZR007	Reconciled Customer Checks	243812	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	4/6/2001	\$ (14,653.88)	CW	CHECK
124055	4/6/2001	14,671.61	NULL	1M0118	Reconciled Customer Checks	288757	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	4/6/2001	\$ (14,671.61)	CW	CHECK
124352	4/6/2001	14,674.89	NULL	1ZA811	Reconciled Customer Checks	236428	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	4/6/2001	\$ (14,674.89)	CW	CHECK
124269	4/6/2001	14,782.99	NULL	1ZA459	Reconciled Customer Checks	252562	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	4/6/2001	\$ (14,782.99)	CW	CHECK
124205	4/6/2001	14,888.38	NULL	1ZA208	Reconciled Customer Checks	252337	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	4/6/2001	\$ (14,888.38)	CW	CHECK
123982	4/6/2001	14,899.04	NULL	1F0082	Reconciled Customer Checks	203211	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	4/6/2001	\$ (14,899.04)	CW	CHECK
124212	4/6/2001	14,908.57	NULL	1ZA245	Reconciled Customer Checks	252330	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	4/6/2001	\$ (14,908.57)	CW	CHECK
124398	4/6/2001	14,938.72	NULL	1ZB023	Reconciled Customer Checks	181774	1ZB023	SHEILA G WEISLER	4/6/2001	\$ (14,938.72)	CW	CHECK
124469	4/6/2001	15,000.00	NULL	1J0037	Reconciled Customer Checks	184310	1J0037	HELEN JAFFE	4/6/2001	\$ (15,000.00)	CW	CHECK
124482	4/6/2001	15,000.00	NULL	1ZR213	Reconciled Customer Checks	199537	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	4/6/2001	\$ (15,000.00)	CW	CHECK
124044	4/6/2001	15,072.47	NULL	1L0149	Reconciled Customer Checks	309304	1L0149	ROBERT K LOW	4/6/2001	\$ (15,072.47)	CW	CHECK
124387	4/6/2001	15,072.95	NULL	1ZA975	Reconciled Customer Checks	269038	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	4/6/2001	\$ (15,072.95)	CW	CHECK
124151	4/6/2001	16,170.43	NULL	1ZA021	Reconciled Customer Checks	282573	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	4/6/2001	\$ (16,170.43)	CW	CHECK
124104	4/6/2001	16,173.27	NULL	1S0313	Reconciled Customer Checks	245209	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	4/6/2001	\$ (16,173.27)	CW	CHECK
124234	4/6/2001	16,191.16	NULL	1ZA325	Reconciled Customer Checks	264435	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & GLORIA GOLDEN AND SANFORD	4/6/2001	\$ (16,191.16)	CW	CHECK
123995	4/6/2001	16,197.02	NULL	1G0237	Reconciled Customer Checks	41530	1G0237	GOLDEN T I C BERKLEY APARTMENTS	4/6/2001	\$ (16,197.02)	CW	CHECK
124413	4/6/2001	16,229.00	NULL	1ZB109	Reconciled Customer Checks	302656	1ZB109	DEMOSTENE ROMANUCCI MD IRIS AXELROD AS T/U THE IRIS	4/6/2001	\$ (16,229.00)	CW	CHECK
124346	4/6/2001	16,253.01	NULL	1ZA765	Reconciled Customer Checks	199185	1ZA765	AXELROD REV TST AGREEMENT DTD 3/2/90	4/6/2001	\$ (16,253.01)	CW	CHECK
124021	4/6/2001	16,272.89	NULL	1H0117	Reconciled Customer Checks	192965	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	4/6/2001	\$ (16,272.89)	CW	CHECK
124034	4/6/2001	16,324.18	NULL	1K0121	Reconciled Customer Checks	37780	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	4/6/2001	\$ (16,324.18)	CW	CHECK
124058	4/6/2001	16,368.57	NULL	1N0017	Reconciled Customer Checks	238217	1N0017	RICHARD NARBY EVE NARBY J/T WROS	4/6/2001	\$ (16,368.57)	CW	CHECK
124112	4/6/2001	16,371.13	NULL	1S0344	Reconciled Customer Checks	38209	1S0344	LINDA SILVER	4/6/2001	\$ (16,371.13)	CW	CHECK
124056	4/6/2001	16,430.02	NULL	1M0123	Reconciled Customer Checks	252359	1M0123	HOWARD M MILLER	4/6/2001	\$ (16,430.02)	CW	CHECK
124379	4/6/2001	16,472.35	NULL	1ZA948	Reconciled Customer Checks	269010	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	4/6/2001	\$ (16,472.35)	CW	CHECK
124093	4/6/2001	16,574.70	NULL	1S0293	Reconciled Customer Checks	179245	1S0293	TRUDY SCHLACHTER	4/6/2001	\$ (16,574.70)	CW	CHECK
124129	4/6/2001	16,585.19	NULL	1T0042	Reconciled Customer Checks	60834	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/98	4/6/2001	\$ (16,585.19)	CW	CHECK
124052	4/6/2001	16,586.83	NULL	1M0098	Reconciled Customer Checks	222018	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	4/6/2001	\$ (16,586.83)	CW	CHECK
124040	4/6/2001	16,656.34	NULL	1L0144	Reconciled Customer Checks	238192	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTES THE LIEBLEIN FAM TR DTD 4/1/9K	4/6/2001	\$ (16,656.34)	CW	CHECK
123940	4/6/2001	16,668.21	NULL	1B0192	Reconciled Customer Checks	183663	1B0192	JENNIE BRETT	4/6/2001	\$ (16,668.21)	CW	CHECK
124380	4/6/2001	17,913.31	NULL	1ZA956	Reconciled Customer Checks	11234	1ZA956	VINCENT M O'HALLORAN	4/6/2001	\$ (17,913.31)	CW	CHECK
124022	4/6/2001	17,917.15	NULL	1H0118	Reconciled Customer Checks	306687	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	4/6/2001	\$ (17,917.15)	CW	CHECK
124184	4/6/2001	17,964.81	NULL	1ZA119	Reconciled Customer Checks	264354	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	4/6/2001	\$ (17,964.81)	CW	CHECK
124308	4/6/2001	17,977.46	NULL	1ZA574	Reconciled Customer Checks	264517	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	4/6/2001	\$ (17,977.46)	CW	CHECK
124102	4/6/2001	18,001.26	NULL	1S0311	Reconciled Customer Checks	60521	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	4/6/2001	\$ (18,001.26)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124318	4/6/2001	18,024.07	NULL	1ZA623	Reconciled Customer Checks	69835	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	4/6/2001	\$ (18,024.07)	CW	CHECK
124020	4/6/2001	18,042.43	NULL	1H0114	Reconciled Customer Checks	309190	1H0114	ROBERT A HARMATZ	4/6/2001	\$ (18,042.43)	CW	CHECK
124009	4/6/2001	19,324.88	NULL	1G0315	Reconciled Customer Checks	306682	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES	4/6/2001	\$ (19,324.88)	CW	CHECK
124140	4/6/2001	19,414.43	NULL	1W0090	Reconciled Customer Checks	282450	1W0090	INTER VIVOS GRANTOR TST ADELE WINTERS C/O SUSAN GROSSMAN	4/6/2001	\$ (19,414.43)	CW	CHECK
124231	4/6/2001	19,433.12	NULL	1ZA306	Reconciled Customer Checks	243522	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	4/6/2001	\$ (19,433.12)	CW	CHECK
124101	4/6/2001	19,440.73	NULL	1S0309	Reconciled Customer Checks	245190	1S0309	BARRY A SCHWARTZ	4/6/2001	\$ (19,440.73)	CW	CHECK
123975	4/6/2001	19,446.74	NULL	1E0152	Reconciled Customer Checks	195743	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	4/6/2001	\$ (19,446.74)	CW	CHECK
124374	4/6/2001	19,537.78	NULL	1ZA921	Reconciled Customer Checks	228950	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	4/6/2001	\$ (19,537.78)	CW	CHECK
123929	4/6/2001	19,547.99	NULL	1A0106	Reconciled Customer Checks	282516	1A0106	EILEEN ALPERN	4/6/2001	\$ (19,547.99)	CW	CHECK
124476	4/6/2001	20,000.00	NULL	1S0147	Reconciled Customer Checks	309351	1S0147	LILLIAN B STEINBERG	4/6/2001	\$ (20,000.00)	CW	CHECK
124475	4/6/2001	20,000.00	NULL	1SH012	Reconciled Customer Checks	232212	1SH012	LILFAM LLC	4/6/2001	\$ (20,000.00)	CW	CHECK
124478	4/6/2001	20,000.00	NULL	1ZA338	Reconciled Customer Checks	99027	1ZA338	JEROME ZEIFF	4/6/2001	\$ (20,000.00)	CW	CHECK
123984	4/6/2001	20,721.71	NULL	1F0106	Reconciled Customer Checks	192906	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	4/6/2001	\$ (20,721.71)	CW	CHECK
124078	4/6/2001	20,771.56	NULL	1R0133	Reconciled Customer Checks	232200	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	4/6/2001	\$ (20,771.56)	CW	CHECK
124122	4/6/2001	20,803.81	NULL	1S0358	Reconciled Customer Checks	38224	1S0358	HELEN STOLLER	4/6/2001	\$ (20,803.81)	CW	CHECK
124410	4/6/2001	20,941.95	NULL	1ZB103	Reconciled Customer Checks	269068	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	4/6/2001	\$ (20,941.95)	CW	CHECK
124426	4/6/2001	20,941.95	NULL	1ZB294	Reconciled Customer Checks	272221	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST POLA BRODZKI REV TST 9/29/97	4/6/2001	\$ (20,941.95)	CW	CHECK
124360	4/6/2001	20,942.21	NULL	1ZA836	Reconciled Customer Checks	98736	1ZA836	BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	4/6/2001	\$ (20,942.21)	CW	CHECK
124344	4/6/2001	20,969.83	NULL	1ZA753	Reconciled Customer Checks	99199	1ZA753	KAREN HYMAN	4/6/2001	\$ (20,969.83)	CW	CHECK
124154	4/6/2001	21,081.26	NULL	1ZA032	Reconciled Customer Checks	264314	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	4/6/2001	\$ (21,081.26)	CW	CHECK
124356	4/6/2001	21,114.84	NULL	1ZA822	Reconciled Customer Checks	98702	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	4/6/2001	\$ (21,114.84)	CW	CHECK
124415	4/6/2001	21,190.07	NULL	1ZB117	Reconciled Customer Checks	5442	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	4/6/2001	\$ (21,190.07)	CW	CHECK
124037	4/6/2001	21,205.90	NULL	1K0139	Reconciled Customer Checks	106952	1K0139	RUTH LAURA KLASKIN	4/6/2001	\$ (21,205.90)	CW	CHECK
123992	4/6/2001	22,515.03	NULL	1G0230	Reconciled Customer Checks	208396	1G0230	DARYL TRUST U/L W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	4/6/2001	\$ (22,515.03)	CW	CHECK
124133	4/6/2001	22,517.70	NULL	1U0017	Reconciled Customer Checks	219763	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	4/6/2001	\$ (22,517.70)	CW	CHECK
124341	4/6/2001	23,660.26	NULL	1ZA749	Reconciled Customer Checks	11183	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	4/6/2001	\$ (23,660.26)	CW	CHECK
124343	4/6/2001	23,660.26	NULL	1ZA752	Reconciled Customer Checks	243691	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	4/6/2001	\$ (23,660.26)	CW	CHECK
124208	4/6/2001	23,670.42	NULL	1ZA213	Reconciled Customer Checks	252497	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	4/6/2001	\$ (23,670.42)	CW	CHECK
124042	4/6/2001	23,723.99	NULL	1L0147	Reconciled Customer Checks	197982	1L0147	FRIEDA LOW	4/6/2001	\$ (23,723.99)	CW	CHECK
124401	4/6/2001	23,731.05	NULL	1ZB050	Reconciled Customer Checks	199335	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	4/6/2001	\$ (23,731.05)	CW	CHECK
124421	4/6/2001	23,736.64	NULL	1ZB233	Reconciled Customer Checks	272172	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	4/6/2001	\$ (23,736.64)	CW	CHECK
124237	4/6/2001	23,752.75	NULL	1ZA330	Reconciled Customer Checks	264444	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	4/6/2001	\$ (23,752.75)	CW	CHECK
124169	4/6/2001	23,786.07	NULL	1ZA074	Reconciled Customer Checks	288936	1ZA074	UVANA TODA	4/6/2001	\$ (23,786.07)	CW	CHECK
124061	4/6/2001	23,857.73	NULL	1P0044	Reconciled Customer Checks	37981	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	4/6/2001	\$ (23,857.73)	CW	CHECK
124371	4/6/2001	23,857.73	NULL	1ZA917	Reconciled Customer Checks	199250	1ZA917	JOYCE SCHUB	4/6/2001	\$ (23,857.73)	CW	CHECK
124358	4/6/2001	23,858.01	NULL	1ZA830	Reconciled Customer Checks	245607	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	4/6/2001	\$ (23,858.01)	CW	CHECK
124251	4/6/2001	23,859.64	NULL	1ZA409	Reconciled Customer Checks	302567	1ZA409	MARILYN COHN GROSS	4/6/2001	\$ (23,859.64)	CW	CHECK
124176	4/6/2001	23,909.11	NULL	1ZA093	Reconciled Customer Checks	282536	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	4/6/2001	\$ (23,909.11)	CW	CHECK
124163	4/6/2001	23,913.38	NULL	1ZA062	Reconciled Customer Checks	302480	1ZA062	JUDITH SANDRA SCHUSTACK	4/6/2001	\$ (23,913.38)	CW	CHECK
124162	4/6/2001	23,913.46	NULL	1ZA061	Reconciled Customer Checks	258132	1ZA061	DAVID ALAN SCHUSTACK	4/6/2001	\$ (23,913.46)	CW	CHECK
124406	4/6/2001	23,927.18	NULL	1ZB078	Reconciled Customer Checks	252632	1ZB078	DOROTHY R ADKINS	4/6/2001	\$ (23,927.18)	CW	CHECK
124137	4/6/2001	23,938.86	NULL	1W0079	Reconciled Customer Checks	288916	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	4/6/2001	\$ (23,938.86)	CW	CHECK
124304	4/6/2001	24,011.23	NULL	1ZA556	Reconciled Customer Checks	11165	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	4/6/2001	\$ (24,011.23)	CW	CHECK
123962	4/6/2001	24,044.57	NULL	1D0048	Reconciled Customer Checks	278621	1D0048	KENNETH DINNENSTEIN & SUSAN DINNENSTEIN J/T WROS	4/6/2001	\$ (24,044.57)	CW	CHECK
124451	4/6/2001	24,050.64	NULL	1Z0024	Reconciled Customer Checks	23518	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	4/6/2001	\$ (24,050.64)	CW	CHECK
124066	4/6/2001	24,071.98	NULL	1P0082	Reconciled Customer Checks	288764	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	4/6/2001	\$ (24,071.98)	CW	CHECK
124053	4/6/2001	24,082.99	NULL	1M0113	Reconciled Customer Checks	60348	1M0113	ROSLYN MANDEL	4/6/2001	\$ (24,082.99)	CW	CHECK
123970	4/6/2001	24,090.14	NULL	1EM240	Reconciled Customer Checks	306626	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	4/6/2001	\$ (24,090.14)	CW	CHECK
124134	4/6/2001	24,127.87	NULL	1U0019	Reconciled Customer Checks	132603	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	4/6/2001	\$ (24,127.87)	CW	CHECK
124232	4/6/2001	24,216.34	NULL	1ZA311	Reconciled Customer Checks	69669	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	4/6/2001	\$ (24,216.34)	CW	CHECK
124461	4/6/2001	25,000.00	NULL	1EM168	Reconciled Customer Checks	195695	1EM168	LEON ROSS	4/6/2001	\$ (25,000.00)	CW	CHECK
124471	4/6/2001	25,000.00	NULL	1K0066	Reconciled Customer Checks	215050	1K0066	DAVID L KUGEL PARTNERSHIP	4/6/2001	\$ (25,000.00)	CW	CHECK
124168	4/6/2001	25,354.70	NULL	1ZA073	Reconciled Customer Checks	282491	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	4/6/2001	\$ (25,354.70)	CW	CHECK
124249	4/6/2001	25,454.87	NULL	1ZA404	Reconciled Customer Checks	243541	1ZA404	ANITA STURM & JEROME Y STURM TIC	4/6/2001	\$ (25,454.87)	CW	CHECK
124002	4/6/2001	25,484.31	NULL	1G0253	Reconciled Customer Checks	285682	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	4/6/2001	\$ (25,484.31)	CW	CHECK
124264	4/6/2001	25,484.55	NULL	1ZA451	Reconciled Customer Checks	243607	1ZA451	OLGA KRKAUER & PETER BENZAIA J/T WROS	4/6/2001	\$ (25,484.55)	CW	CHECK
124246	4/6/2001	25,495.04	NULL	1ZA387	Reconciled Customer Checks	252390	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	4/6/2001	\$ (25,495.04)	CW	CHECK
123963	4/6/2001	26,749.90	NULL	1D0049	Reconciled Customer Checks	183892	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	4/6/2001	\$ (26,749.90)	CW	CHECK
124189	4/6/2001	26,780.51	NULL	1ZA139	Reconciled Customer Checks	164494	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	4/6/2001	\$ (26,780.51)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124099	4/6/2001	26,936.43	NULL	1S0301	Reconciled Customer Checks	252435	1S0301	DEBORAH SHAPIRO	4/6/2001	\$ (26,936.43)	CW	CHECK
124094	4/6/2001	26,956.21	NULL	1S0295	Reconciled Customer Checks	236392	1S0295	ADELE SHAPIRO	4/6/2001	\$ (26,956.21)	CW	CHECK
124408	4/6/2001	26,968.88	NULL	1ZB086	Reconciled Customer Checks	229033	1ZB086	DAVID R ISELIN	4/6/2001	\$ (26,968.88)	CW	CHECK
124462	4/6/2001	27,000.00	NULL	1EM170	Reconciled Customer Checks	64589	1EM170	MIRIAM ROSS	4/6/2001	\$ (27,000.00)	CW	CHECK
124179	4/6/2001	27,213.09	NULL	1ZA102	Reconciled Customer Checks	282546	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	4/6/2001	\$ (27,213.09)	CW	CHECK
123955	4/6/2001	28,029.41	NULL	1C1256	Reconciled Customer Checks	282695	1C1256	ROBERT A COMORA	4/6/2001	\$ (28,029.41)	CW	CHECK
123939	4/6/2001	28,262.68	NULL	1B0189	Reconciled Customer Checks	188257	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	4/6/2001	\$ (28,262.68)	CW	CHECK
124145	4/6/2001	28,434.74	NULL	1ZA005	Reconciled Customer Checks	252282	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	4/6/2001	\$ (28,434.74)	CW	CHECK
124266	4/6/2001	28,487.48	NULL	1ZA455	Reconciled Customer Checks	163131	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEES FBO M SHAPS REV LIV TR 9/13/90	4/6/2001	\$ (28,487.48)	CW	CHECK
124216	4/6/2001	28,532.61	NULL	1ZA255	Reconciled Customer Checks	258206	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	4/6/2001	\$ (28,532.61)	CW	CHECK
124006	4/6/2001	28,547.61	NULL	1G0283	Reconciled Customer Checks	283691	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	4/6/2001	\$ (28,547.61)	CW	CHECK
124098	4/6/2001	28,547.61	NULL	1S0299	Reconciled Customer Checks	232252	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	4/6/2001	\$ (28,547.61)	CW	CHECK
124313	4/6/2001	28,549.65	NULL	1ZA593	Reconciled Customer Checks	252451	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	4/6/2001	\$ (28,549.65)	CW	CHECK
124153	4/6/2001	28,558.33	NULL	1ZA030	Reconciled Customer Checks	282454	1ZA030	MISHKIN FAMILY TRUST	4/6/2001	\$ (28,558.33)	CW	CHECK
124161	4/6/2001	28,564.55	NULL	1ZA057	Reconciled Customer Checks	60860	1ZA057	SHIRLEY SCHUSTACK CONRAD	4/6/2001	\$ (28,564.55)	CW	CHECK
124177	4/6/2001	28,653.21	NULL	1ZA097	Reconciled Customer Checks	302493	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/6/2001	\$ (28,653.21)	CW	CHECK
124125	4/6/2001	28,658.06	NULL	1S0362	Reconciled Customer Checks	232281	1S0362	SONDVO CAPITAL INC	4/6/2001	\$ (28,658.06)	CW	CHECK
124003	4/6/2001	28,666.06	NULL	1G0274	Reconciled Customer Checks	306658	1G0274	ESTATE OF JEROME I GELLMAN	4/6/2001	\$ (28,666.06)	CW	CHECK
124221	4/6/2001	29,988.38	NULL	1ZA280	Reconciled Customer Checks	282586	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/6/2001	\$ (29,988.38)	CW	CHECK
123926	4/6/2001	30,017.46	NULL	1A0088	Reconciled Customer Checks	166592	1A0088	MINETTE ALPERN TST	4/6/2001	\$ (30,017.46)	CW	CHECK
124361	4/6/2001	30,028.90	NULL	1ZA837	Reconciled Customer Checks	282295	1ZA837	RITA SORREL	4/6/2001	\$ (30,028.90)	CW	CHECK
124407	4/6/2001	30,353.88	NULL	1ZB083	Reconciled Customer Checks	69912	1ZB083	RITA HEFTLER	4/6/2001	\$ (30,353.88)	CW	CHECK
124312	4/6/2001	30,421.48	NULL	1ZA588	Reconciled Customer Checks	302617	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	4/6/2001	\$ (30,421.48)	CW	CHECK
124035	4/6/2001	30,513.61	NULL	1K0126	Reconciled Customer Checks	215074	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	4/6/2001	\$ (30,513.61)	CW	CHECK
124048	4/6/2001	30,538.60	NULL	1L0175	Reconciled Customer Checks	37948	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/6/2001	\$ (30,538.60)	CW	CHECK
124159	4/6/2001	30,552.69	NULL	1ZA038	Reconciled Customer Checks	245743	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	4/6/2001	\$ (30,552.69)	CW	CHECK
124139	4/6/2001	30,591.45	NULL	1W0084	Reconciled Customer Checks	245724	1W0084	JANIS WEISS	4/6/2001	\$ (30,591.45)	CW	CHECK
124158	4/6/2001	30,735.81	NULL	1ZA037	Reconciled Customer Checks	288930	1ZA037	ELLEN DOLKART	4/6/2001	\$ (30,735.81)	CW	CHECK
124400	4/6/2001	30,804.26	NULL	1ZB042	Reconciled Customer Checks	269052	1ZB042	JUDITH H ROME	4/6/2001	\$ (30,804.26)	CW	CHECK
123965	4/6/2001	31,980.91	NULL	1EM015	Reconciled Customer Checks	282717	1EM015	HERBERT BERNFELD RESIDUARY TRUST	4/6/2001	\$ (31,980.91)	CW	CHECK
124369	4/6/2001	31,980.91	NULL	1ZA913	Reconciled Customer Checks	199198	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE	4/6/2001	\$ (31,980.91)	CW	CHECK
124367	4/6/2001	32,048.76	NULL	1ZA903	Reconciled Customer Checks	162817	1ZA903	GROBEL TSTEE FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/6/2001	\$ (32,048.76)	CW	CHECK
123966	4/6/2001	33,324.84	NULL	1EM024	Reconciled Customer Checks	244855	1EM024	PATRICIA BRIGHTMAN	4/6/2001	\$ (33,324.84)	CW	CHECK
124210	4/6/2001	33,371.48	NULL	1ZA228	Reconciled Customer Checks	60989	1ZA228	BERTRAM FRIEDBERG	4/6/2001	\$ (33,371.48)	CW	CHECK
123950	4/6/2001	33,372.03	NULL	1C1237	Reconciled Customer Checks	195554	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	4/6/2001	\$ (33,372.03)	CW	CHECK
124175	4/6/2001	33,382.10	NULL	1ZA088	Reconciled Customer Checks	60943	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	4/6/2001	\$ (33,382.10)	CW	CHECK
124032	4/6/2001	33,402.90	NULL	1K0119	Reconciled Customer Checks	37770	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	4/6/2001	\$ (33,402.90)	CW	CHECK
123976	4/6/2001	33,413.17	NULL	1FN058	Reconciled Customer Checks	285602	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	4/6/2001	\$ (33,413.17)	CW	CHECK
124366	4/6/2001	33,516.80	NULL	1ZA900	Reconciled Customer Checks	179264	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	4/6/2001	\$ (33,516.80)	CW	CHECK
124033	4/6/2001	33,856.85	NULL	1K0120	Reconciled Customer Checks	41685	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	4/6/2001	\$ (33,856.85)	CW	CHECK
124178	4/6/2001	34,734.10	NULL	1ZA098	Reconciled Customer Checks	162954	1ZA098	THE BREIER GROUP	4/6/2001	\$ (34,734.10)	CW	CHECK
124041	4/6/2001	34,889.04	NULL	1L0146	Reconciled Customer Checks	309300	1L0146	CAREN LOW	4/6/2001	\$ (34,889.04)	CW	CHECK
123934	4/6/2001	36,525.73	NULL	1B0140	Reconciled Customer Checks	256798	1B0140	ELIZABETH HARRIS BROWN	4/6/2001	\$ (36,525.73)	CW	CHECK
124445	4/6/2001	36,571.56	NULL	1ZR022	Reconciled Customer Checks	229081	1ZR022	NTC & CO. FBO LOLA KURLAND 921553	4/6/2001	\$ (36,571.56)	CW	CHECK
123938	4/6/2001	36,599.09	NULL	1B0187	Reconciled Customer Checks	188264	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	4/6/2001	\$ (36,599.09)	CW	CHECK
124150	4/6/2001	36,901.87	NULL	1ZA020	Reconciled Customer Checks	282568	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN JT WROS	4/6/2001	\$ (36,901.87)	CW	CHECK
123936	4/6/2001	38,012.50	NULL	1B0177	Reconciled Customer Checks	256817	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	4/6/2001	\$ (38,012.50)	CW	CHECK
123964	4/6/2001	38,051.57	NULL	1D0051	Reconciled Customer Checks	282700	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	4/6/2001	\$ (38,051.57)	CW	CHECK
124118	4/6/2001	38,156.59	NULL	1S0349	Reconciled Customer Checks	60566	1S0349	LAWRENCE SIMONDS	4/6/2001	\$ (38,156.59)	CW	CHECK
124252	4/6/2001	38,161.13	NULL	1ZA417	Reconciled Customer Checks	264471	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	4/6/2001	\$ (38,161.13)	CW	CHECK
123993	4/6/2001	38,164.18	NULL	1G0235	Reconciled Customer Checks	197576	1G0235	RONALD P GURITZKY	4/6/2001	\$ (38,164.18)	CW	CHECK
123933	4/6/2001	38,321.45	NULL	1B0139	Reconciled Customer Checks	195353	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	4/6/2001	\$ (38,321.45)	CW	CHECK
124011	4/6/2001	38,322.21	NULL	1H0066	Reconciled Customer Checks	237963	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	4/6/2001	\$ (38,322.21)	CW	CHECK
124180	4/6/2001	38,457.44	NULL	1ZA105	Reconciled Customer Checks	164455	1ZA105	RUSSELL J DELUCIA	4/6/2001	\$ (38,457.44)	CW	CHECK
124124	4/6/2001	40,813.85	NULL	1S0360	Reconciled Customer Checks	38240	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/6/2001	\$ (40,813.85)	CW	CHECK
123968	4/6/2001	40,956.09	NULL	1EM180	Reconciled Customer Checks	197449	1EM180	BARBARA L SAVIN	4/6/2001	\$ (40,956.09)	CW	CHECK
123977	4/6/2001	40,967.29	NULL	1FN078	Reconciled Customer Checks	306638	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	4/6/2001	\$ (40,967.29)	CW	CHECK
124146	4/6/2001	41,057.29	NULL	1ZA011	Reconciled Customer Checks	98941	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	4/6/2001	\$ (41,057.29)	CW	CHECK
124147	4/6/2001	41,057.29	NULL	1ZA012	Reconciled Customer Checks	164470	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	4/6/2001	\$ (41,057.29)	CW	CHECK
124012	4/6/2001	41,069.03	NULL	1H0090	Reconciled Customer Checks	106743	1H0090	HELAINE HURWITZ REVOCABLE TRUST	4/6/2001	\$ (41,069.03)	CW	CHECK
123956	4/6/2001	41,069.74	NULL	1C1258	Reconciled Customer Checks	258712	1C1258	LAURA E GUGGENHEIMER COLE	4/6/2001	\$ (41,069.74)	CW	CHECK
124362	4/6/2001	41,083.66	NULL	1ZA838	Reconciled Customer Checks	232349	1ZA838	WILLIAM E SORREL	4/6/2001	\$ (41,083.66)	CW	CHECK
124287	4/6/2001	41,085.44	NULL	1ZA482	Reconciled Customer Checks	11142	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	4/6/2001	\$ (41,085.44)	CW	CHECK
124285	4/6/2001	42,598.48	NULL	1ZA475	Reconciled Customer Checks	69785	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	4/6/2001	\$ (42,598.48)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123948	4/6/2001	42,613.97	NULL	1C1230	Reconciled Customer Checks	282651	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	4/6/2001	\$ (42,613.97)	CW	CHECK
123997	4/6/2001	44,073.96	NULL	1G0239	Reconciled Customer Checks	215608	1G0239	DANA GURITZKY GERTRUDE PEARSON TRUSTEE	4/6/2001	\$ (44,073.96)	CW	CHECK
124311	4/6/2001	44,088.54	NULL	1ZA583	Reconciled Customer Checks	273507	1ZA583	GERTRUDE PEARSON REV TST DTD 9/29/99	4/6/2001	\$ (44,088.54)	CW	CHECK
124149	4/6/2001	44,113.22	NULL	1ZA019	Reconciled Customer Checks	252475	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	4/6/2001	\$ (44,113.22)	CW	CHECK
124013	4/6/2001	44,113.71	NULL	1H0091	Reconciled Customer Checks	41555	1H0091	IRVING HURWITZ REVOCABLE TRUST	4/6/2001	\$ (44,113.71)	CW	CHECK
124096	4/6/2001	44,510.02	NULL	1S0297	Reconciled Customer Checks	38290	1S0297	DAVID SHAPIRO NOMINEE	4/6/2001	\$ (44,510.02)	CW	CHECK
124014	4/6/2001	44,654.70	NULL	1H0093	Reconciled Customer Checks	192952	1H0093	ALLAN R HURWITZ	4/6/2001	\$ (44,654.70)	CW	CHECK
124185	4/6/2001	44,864.62	NULL	1ZA121	Reconciled Customer Checks	252471	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	4/6/2001	\$ (44,864.62)	CW	CHECK
123928	4/6/2001	47,549.05	NULL	1A0091	Reconciled Customer Checks	256787	1A0091	SHARON POPKIN CO-TSTEE MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	4/6/2001	\$ (47,549.05)	CW	CHECK
124417	4/6/2001	47,564.73	NULL	1ZB138	Reconciled Customer Checks	273586	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	4/6/2001	\$ (47,564.73)	CW	CHECK
123980	4/6/2001	47,582.95	NULL	1F0071	Reconciled Customer Checks	203198	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	4/6/2001	\$ (47,582.95)	CW	CHECK
124141	4/6/2001	47,727.12	NULL	1W0091	Reconciled Customer Checks	258106	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	4/6/2001	\$ (47,727.12)	CW	CHECK
124377	4/6/2001	47,742.23	NULL	1ZA943	Reconciled Customer Checks	11216	1ZA943	MARLBOROUGH ASSOCIATES	4/6/2001	\$ (47,742.23)	CW	CHECK
124348	4/6/2001	47,744.26	NULL	1ZA772	Reconciled Customer Checks	163175	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	4/6/2001	\$ (47,744.26)	CW	CHECK
123945	4/6/2001	47,781.41	NULL	1CM415	Reconciled Customer Checks	64418	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	4/6/2001	\$ (47,781.41)	CW	CHECK
124029	4/6/2001	47,781.41	NULL	1K0088	Reconciled Customer Checks	238051	1K0088	MILDRED KATZ FOOD CITY MARKET INC	4/6/2001	\$ (47,781.41)	CW	CHECK
124105	4/6/2001	47,842.01	NULL	1S0317	Reconciled Customer Checks	60557	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	4/6/2001	\$ (47,842.01)	CW	CHECK
124315	4/6/2001	47,842.56	NULL	1ZA598	Reconciled Customer Checks	273527	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	4/6/2001	\$ (47,842.56)	CW	CHECK
124273	4/6/2001	47,854.65	NULL	1ZA473	Reconciled Customer Checks	289063	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	4/6/2001	\$ (47,854.65)	CW	CHECK
124420	4/6/2001	47,855.61	NULL	1ZB232	Reconciled Customer Checks	69919	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 2/22/92 STEVEN L BERZNER	4/6/2001	\$ (47,855.61)	CW	CHECK
124257	4/6/2001	47,892.67	NULL	1ZA427	Reconciled Customer Checks	11099	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	4/6/2001	\$ (47,892.67)	CW	CHECK
124155	4/6/2001	48,979.22	NULL	1ZA033	Reconciled Customer Checks	245739	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	4/6/2001	\$ (48,979.22)	CW	CHECK
124203	4/6/2001	49,057.96	NULL	1ZA198	Reconciled Customer Checks	289032	1ZA198	KAY FRANKEL	4/6/2001	\$ (49,057.96)	CW	CHECK
124132	4/6/2001	49,064.31	NULL	1T0050	Reconciled Customer Checks	258101	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUE GF FOUNDATIONS LLC C/O	4/6/2001	\$ (49,064.31)	CW	CHECK
124466	4/6/2001	50,000.00	NULL	1G0323	Reconciled Customer Checks	106748	1G0323	JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	4/6/2001	\$ (50,000.00)	CW	CHECK
123994	4/6/2001	50,581.86	NULL	1G0236	Reconciled Customer Checks	283703	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	4/6/2001	\$ (50,581.86)	CW	CHECK
124297	4/6/2001	50,751.44	NULL	1ZA530	Reconciled Customer Checks	302609	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	4/6/2001	\$ (50,751.44)	CW	CHECK
124472	4/6/2001	51,000.00	NULL	1K0131	Reconciled Customer Checks	215092	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	4/6/2001	\$ (51,000.00)	CW	CHECK
123952	4/6/2001	52,158.74	NULL	1C1246	Reconciled Customer Checks	244824	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	4/6/2001	\$ (52,158.74)	CW	CHECK
124206	4/6/2001	52,182.84	NULL	1ZA210	Reconciled Customer Checks	264363	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/6/2001	\$ (52,182.84)	CW	CHECK
124148	4/6/2001	53,638.90	NULL	1ZA016	Reconciled Customer Checks	60947	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	4/6/2001	\$ (53,638.90)	CW	CHECK
123925	4/6/2001	55,046.10	NULL	1A0085	Reconciled Customer Checks	256783	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	4/6/2001	\$ (55,046.10)	CW	CHECK
124229	4/6/2001	57,986.02	NULL	1ZA301	Reconciled Customer Checks	163086	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	4/6/2001	\$ (57,986.02)	CW	CHECK
124262	4/6/2001	58,019.37	NULL	1ZA447	Reconciled Customer Checks	252416	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	4/6/2001	\$ (58,019.37)	CW	CHECK
124111	4/6/2001	58,197.44	NULL	1S0340	Reconciled Customer Checks	252450	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	4/6/2001	\$ (58,197.44)	CW	CHECK
124088	4/6/2001	59,457.36	NULL	1S0200	Reconciled Customer Checks	252410	1S0200	E MILTON SACHS	4/6/2001	\$ (59,457.36)	CW	CHECK
124109	4/6/2001	59,550.09	NULL	1S0338	Reconciled Customer Checks	232273	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	4/6/2001	\$ (59,550.09)	CW	CHECK
124233	4/6/2001	59,612.77	NULL	1ZA324	Reconciled Customer Checks	264439	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/6/2001	\$ (59,612.77)	CW	CHECK
123971	4/6/2001	59,966.76	NULL	1EM307	Reconciled Customer Checks	101841	1EM307	PAULINE FELDMAN	4/6/2001	\$ (59,966.76)	CW	CHECK
124463	4/6/2001	60,000.00	NULL	1EM251	Reconciled Customer Checks	306630	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	4/6/2001	\$ (60,000.00)	CW	CHECK
123949	4/6/2001	61,464.84	NULL	1C1232	Reconciled Customer Checks	278552	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	4/6/2001	\$ (61,464.84)	CW	CHECK
123969	4/6/2001	61,691.85	NULL	1EM186	Reconciled Customer Checks	282790	1EM186	DOUGLAS SHAPIRO	4/6/2001	\$ (61,691.85)	CW	CHECK
124031	4/6/2001	61,733.89	NULL	1K0118	Reconciled Customer Checks	197731	1K0118	DAVID SHAPIRO NOMINEE 4	4/6/2001	\$ (61,733.89)	CW	CHECK
124100	4/6/2001	61,824.34	NULL	1S0304	Reconciled Customer Checks	38171	1S0304	ELINOR SOLOMON	4/6/2001	\$ (61,824.34)	CW	CHECK
124433	4/6/2001	64,442.36	NULL	1ZB372	Reconciled Customer Checks	273632	1ZB372	GINES GROUP LLC C/O THE SCION GROUP	4/6/2001	\$ (64,442.36)	CW	CHECK
124449	4/6/2001	64,503.24	NULL	1ZR266	Reconciled Customer Checks	229121	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	4/6/2001	\$ (64,503.24)	CW	CHECK
124172	4/6/2001	64,690.09	NULL	1ZA081	Reconciled Customer Checks	252266	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	4/6/2001	\$ (64,690.09)	CW	CHECK
124016	4/6/2001	66,062.07	NULL	1H0097	Reconciled Customer Checks	214892	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/6/2001	\$ (66,062.07)	CW	CHECK
124188	4/6/2001	66,235.52	NULL	1ZA136	Reconciled Customer Checks	162987	1ZA136	ERNA KAUFFMAN	4/6/2001	\$ (66,235.52)	CW	CHECK
124097	4/6/2001	66,239.59	NULL	1S0298	Reconciled Customer Checks	162767	1S0298	DAVID SHAPIRO NOMINEE #2	4/6/2001	\$ (66,239.59)	CW	CHECK
124256	4/6/2001	67,828.33	NULL	1ZA426	Reconciled Customer Checks	243552	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	4/6/2001	\$ (67,828.33)	CW	CHECK
124090	4/6/2001	71,997.39	NULL	1S0275	Reconciled Customer Checks	282247	1S0275	HELENE B SACHS C/O HOPE A GELLER	4/6/2001	\$ (71,997.39)	CW	CHECK
124110	4/6/2001	72,261.67	NULL	1S0339	Reconciled Customer Checks	252448	1S0339	DORIS SHOR	4/6/2001	\$ (72,261.67)	CW	CHECK
124430	4/6/2001	72,540.08	NULL	1ZB348	Reconciled Customer Checks	252672	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	4/6/2001	\$ (72,540.08)	CW	CHECK
124422	4/6/2001	75,013.53	NULL	1ZB253	Reconciled Customer Checks	272212	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	4/6/2001	\$ (75,013.53)	CW	CHECK
124000	4/6/2001	77,303.86	NULL	1G0250	Reconciled Customer Checks	208376	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	4/6/2001	\$ (77,303.86)	CW	CHECK
124087	4/6/2001	77,366.32	NULL	1S0182	Reconciled Customer Checks	381122	1S0182	HOWARD SOLOMON	4/6/2001	\$ (77,366.32)	CW	CHECK
123987	4/6/2001	79,076.64	NULL	1F0128	Reconciled Customer Checks	283643	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	4/6/2001	\$ (79,076.64)	CW	CHECK
124468	4/6/2001	80,000.00	NULL	1I0011	Reconciled Customer Checks	237969	1I0011	LILA INGRAM TTEE ROBERT INGRAM TTEE U/A DTD	4/6/2001	\$ (80,000.00)	CW	CHECK
123942	4/6/2001	83,920.97	NULL	1B0197	Reconciled Customer Checks	256827	1B0197	HARRIET BERGMAN	4/6/2001	\$ (83,920.97)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
123937	4/6/2001	85,274.45	NULL	1B0185	Reconciled Customer Checks	256822	1B0185	BLUM, GROSSMAN AND SLOOFMAN	4/6/2001	\$ (85,274.45)	CW	CHECK
124057	4/6/2001	86,346.88	NULL	1M0150	Reconciled Customer Checks	158028	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	4/6/2001	\$ (86,346.88)	CW	CHECK
124338	4/6/2001	87,675.62	NULL	1ZA733	Reconciled Customer Checks	60672	1ZA733	WILLIAM M PRESSMAN INC	4/6/2001	\$ (87,675.62)	CW	CHECK
124370	4/6/2001	87,885.57	NULL	1ZA915	Reconciled Customer Checks	243724	1ZA915	MARKS & ASSOCIATES	4/6/2001	\$ (87,885.57)	CW	CHECK
123946	4/6/2001	88,950.59	NULL	1C1061	Reconciled Customer Checks	310618	1C1061	HALLIE D COHEN	4/6/2001	\$ (88,950.59)	CW	CHECK
124082	4/6/2001	88,972.01	NULL	1R0162	Reconciled Customer Checks	38125	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/6/2001	\$ (88,972.01)	CW	CHECK
124135	4/6/2001	88,996.98	NULL	1W0070	Reconciled Customer Checks	302469	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/6/2001	\$ (88,996.98)	CW	CHECK
123990	4/6/2001	89,043.57	NULL	1G0228	Reconciled Customer Checks	208389	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	4/6/2001	\$ (89,043.57)	CW	CHECK
124429	4/6/2001	89,243.34	NULL	1ZB346	Reconciled Customer Checks	243778	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	4/6/2001	\$ (89,243.34)	CW	CHECK
124039	4/6/2001	89,404.11	NULL	1L0111	Reconciled Customer Checks	197970	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/6/2001	\$ (89,404.11)	CW	CHECK
124007	4/6/2001	93,060.21	NULL	1G0287	Reconciled Customer Checks	192939	1G0287	ALLEN GORDON	4/6/2001	\$ (93,060.21)	CW	CHECK
124166	4/6/2001	98,760.25	NULL	1ZA068	Reconciled Customer Checks	282477	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	4/6/2001	\$ (98,760.25)	CW	CHECK
124261	4/6/2001	98,991.97	NULL	1ZA444	Reconciled Customer Checks	264476	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	4/6/2001	\$ (98,991.97)	CW	CHECK
124404	4/6/2001	98,991.97	NULL	1ZB068	Reconciled Customer Checks	5446	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	4/6/2001	\$ (98,991.97)	CW	CHECK
124243	4/6/2001	99,007.28	NULL	1ZA372	Reconciled Customer Checks	11061	1ZA372	JACQUELINE B BRANDWYNNE	4/6/2001	\$ (99,007.28)	CW	CHECK
124460	4/6/2001	100,000.00	NULL	1C1219	Reconciled Customer Checks	183845	1C1219	ANDREW H COHEN	4/6/2001	\$ (100,000.00)	CW	CHECK
124464	4/6/2001	100,000.00	NULL	1EM404	Reconciled Customer Checks	285543	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	4/6/2001	\$ (100,000.00)	CW	CHECK
124473	4/6/2001	100,000.00	NULL	1R0125	Reconciled Customer Checks	60420	1R0125	ALLEN ROSS	4/6/2001	\$ (100,000.00)	CW	CHECK
124448	4/6/2001	101,890.91	NULL	1ZR248	Reconciled Customer Checks	181932	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	4/6/2001	\$ (101,890.91)	CW	CHECK
123999	4/6/2001	102,021.09	NULL	1G0247	Reconciled Customer Checks	208419	1G0247	BRIAN H GERBER	4/6/2001	\$ (102,021.09)	CW	CHECK
124391	4/6/2001	105,532.28	NULL	1ZA991	Reconciled Customer Checks	163229	1ZA991	BONNIE J KANSLER	4/6/2001	\$ (105,532.28)	CW	CHECK
124428	4/6/2001	105,549.83	NULL	1ZB341	Reconciled Customer Checks	252665	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	4/6/2001	\$ (105,549.83)	CW	CHECK
124028	4/6/2001	111,514.83	NULL	1K0087	Reconciled Customer Checks	221857	1K0087	HOWARD KAYE	4/6/2001	\$ (111,514.83)	CW	CHECK
123935	4/6/2001	112,867.49	NULL	1B0160	Reconciled Customer Checks	183667	1B0160	EDWARD BLUMENFELD	4/6/2001	\$ (112,867.49)	CW	CHECK
124063	4/6/2001	125,638.62	NULL	1P0074	Reconciled Customer Checks	309339	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	4/6/2001	\$ (125,638.62)	CW	CHECK
123983	4/6/2001	125,840.96	NULL	1F0091	Reconciled Customer Checks	64670	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	4/6/2001	\$ (125,840.96)	CW	CHECK
124160	4/6/2001	131,615.01	NULL	1ZA053	Reconciled Customer Checks	252260	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	4/6/2001	\$ (131,615.01)	CW	CHECK
124240	4/6/2001	131,625.82	NULL	1ZA337	Reconciled Customer Checks	264417	1ZA337	ROSALIND C WHITEHEAD TRUSTEE LEONARD J OGUSS TRUSTEE UTD 6/11/86	4/6/2001	\$ (131,625.82)	CW	CHECK
124049	4/6/2001	138,219.01	NULL	1L0178	Reconciled Customer Checks	215271	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/6/2001	\$ (138,219.01)	CW	CHECK
123961	4/6/2001	144,667.10	NULL	1D0043	Reconciled Customer Checks	278611	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	4/6/2001	\$ (144,667.10)	CW	CHECK
123996	4/6/2001	164,474.55	NULL	1G0238	Reconciled Customer Checks	106738	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	4/6/2001	\$ (164,474.55)	CW	CHECK
124015	4/6/2001	171,160.52	NULL	1H0094	Reconciled Customer Checks	285726	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	4/6/2001	\$ (171,160.52)	CW	CHECK
124219	4/6/2001	174,099.26	NULL	1ZA267	Reconciled Customer Checks	11028	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	4/6/2001	\$ (174,099.26)	CW	CHECK
124480	4/6/2001	175,000.00	NULL	1ZA874	Reconciled Customer Checks	302641	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/6/2001	\$ (175,000.00)	CW	CHECK
124477	4/6/2001	190,000.00	NULL	1U0010	Reconciled Customer Checks	288921	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	4/6/2001	\$ (190,000.00)	CW	CHECK
124467	4/6/2001	200,000.00	NULL	1H0082	Reconciled Customer Checks	309209	1H0082	LEONARD M. HEINE SANDRA HEINE JT WROS	4/6/2001	\$ (200,000.00)	CW	CHECK
124481	4/6/2001	200,000.00	NULL	1ZB358	Reconciled Customer Checks	272234	1ZB358	CAROL LEDERMAN	4/6/2001	\$ (200,000.00)	CW	CHECK
124214	4/6/2001	202,265.82	NULL	1ZA249	Reconciled Customer Checks	89992	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	4/6/2001	\$ (202,265.82)	CW	CHECK
124220	4/6/2001	256,984.23	NULL	1ZA278	Reconciled Customer Checks	252352	1ZA278	MARY GUIDUCCI	4/6/2001	\$ (256,984.23)	CW	CHECK
124427	4/6/2001	291,493.06	NULL	1ZB324	Reconciled Customer Checks	229038	1ZB324	JAMES GREIFF	4/6/2001	\$ (291,493.06)	CW	CHECK
124050	4/6/2001	294,424.87	NULL	1L0179	Reconciled Customer Checks	309311	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/6/2001	\$ (294,424.87)	CW	CHECK
124038	4/6/2001	307,467.39	NULL	1L0021	Reconciled Customer Checks	236191	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	4/6/2001	\$ (307,467.39)	CW	CHECK
124465	4/6/2001	320,000.00	NULL	1F0054	Reconciled Customer Checks	282892	1F0054	S DONALD FRIEDMAN	4/6/2001	\$ (320,000.00)	CW	CHECK
123932	4/6/2001	321,942.80	NULL	1B0111	Reconciled Customer Checks	64292	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/6/2001	\$ (321,942.80)	CW	CHECK
123967	4/6/2001	336,386.79	NULL	1EM067	Reconciled Customer Checks	261149	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEEES HERBERT R GOLDENBERG REV TST	4/6/2001	\$ (336,386.79)	CW	CHECK
124059	4/6/2001	381,222.68	NULL	1O0017	Reconciled Customer Checks	236303	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	4/6/2001	\$ (381,222.68)	CW	CHECK
123989	4/6/2001	406,148.25	NULL	1G0222	Reconciled Customer Checks	41526	1G0222	PAT H GERBER TRUSTEE PATI H GERBER TST DTD 35768	4/6/2001	\$ (406,148.25)	CW	CHECK
124431	4/6/2001	417,709.50	NULL	1ZB359	Reconciled Customer Checks	11297	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	4/6/2001	\$ (417,709.50)	CW	CHECK
124456	4/6/2001	450,000.00	NULL	1CM479	Reconciled Customer Checks	101745	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	4/6/2001	\$ (450,000.00)	CW	CHECK
123978	4/6/2001	692,959.21	NULL	1FN084	Reconciled Customer Checks	258906	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/6/2001	\$ (692,959.21)	CW	CHECK
124498	4/9/2001	5,000.00	NULL	1ZA091	Reconciled Customer Checks	302496	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	4/9/2001	\$ (5,000.00)	CW	CHECK
124484	4/9/2001	8,000.00	NULL	1B0180	Reconciled Customer Checks	178078	1B0180	ANGELA BRANCATO	4/9/2001	\$ (8,000.00)	CW	CHECK
124503	4/9/2001	8,000.00	NULL	1ZA414	Reconciled Customer Checks	302575	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	4/9/2001	\$ (8,000.00)	CW	CHECK
124508	4/9/2001	8,000.00	NULL	1ZR057	Reconciled Customer Checks	277061	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	4/9/2001	\$ (8,000.00)	CW	CHECK
124500	4/9/2001	10,000.00	NULL	1ZA118	Reconciled Customer Checks	288961	1ZA118	PETER G LANINO & URSULA M LANINO TSTEEES PETER G LANINO TST DTD 7/2/96	4/9/2001	\$ (10,000.00)	CW	CHECK
124510	4/9/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	221872	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/9/2001	\$ (10,770.00)	PW	CHECK
124490	4/9/2001	12,000.00	NULL	1H0076	Reconciled Customer Checks	245010	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	4/9/2001	\$ (12,000.00)	CW	CHECK
124502	4/9/2001	15,000.00	NULL	1ZA410	Reconciled Customer Checks	302560	1ZA410	GARY ROSENTHAL ASSOCIATES	4/9/2001	\$ (15,000.00)	CW	CHECK
124493	4/9/2001	20,000.00	NULL	1R0113	Reconciled Customer Checks	179109	1R0113	CHARLES C ROLLINS	4/9/2001	\$ (20,000.00)	CW	CHECK
124495	4/9/2001	20,000.00	NULL	1S0261	Reconciled Customer Checks	245199	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	4/9/2001	\$ (20,000.00)	CW	CHECK
124496	4/9/2001	25,000.00	NULL	1S0268	Reconciled Customer Checks	282238	1S0268	SANDY SANDLER	4/9/2001	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124501	4/9/2001	25,000.00	NULL	1ZA234	Reconciled Customer Checks	258202	1ZA234	WILLIAM WALLMAN	4/9/2001	\$ (25,000.00)	CW	CHECK
124488	4/9/2001	27,512.00	NULL	1EM203	Reconciled Customer Checks	197455	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	4/9/2001	\$ (27,512.00)	CW	CHECK
124485	4/9/2001	35,000.00	NULL	1CM099	Reconciled Customer Checks	178129	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	4/9/2001	\$ (35,000.00)	CW	CHECK
124487	4/9/2001	50,000.00	NULL	1EM162	Reconciled Customer Checks	101810	1EM162	SAMUEL ROBINSON	4/9/2001	\$ (50,000.00)	CW	CHECK
124491	4/9/2001	50,000.00	NULL	1H0077	Reconciled Customer Checks	237965	1H0077	WARREN M HELLER	4/9/2001	\$ (50,000.00)	CW	CHECK
124492	4/9/2001	50,000.00	NULL	1H0132	Reconciled Customer Checks	214916	1H0132	J HELLER CHARITABLE UNITRUST	4/9/2001	\$ (50,000.00)	CW	CHECK
124504	4/9/2001	50,000.00	NULL	1ZA487	Reconciled Customer Checks	11148	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	4/9/2001	\$ (50,000.00)	CW	CHECK
124507	4/9/2001	75,000.00	NULL	1ZR031	Reconciled Customer Checks	296812	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	4/9/2001	\$ (75,000.00)	CW	CHECK
124486	4/9/2001	80,035.00	NULL	1CM235	Reconciled Customer Checks	306569	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	4/9/2001	\$ (80,035.00)	CW	CHECK
124499	4/9/2001	100,000.00	NULL	1ZA101	Reconciled Customer Checks	179394	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	4/9/2001	\$ (100,000.00)	CW	CHECK
124506	4/9/2001	100,000.00	NULL	1ZA874	Reconciled Customer Checks	69866	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/9/2001	\$ (100,000.00)	CW	CHECK
124489	4/9/2001	120,000.00	NULL	1EM396	Reconciled Customer Checks	310675	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	4/9/2001	\$ (120,000.00)	CW	CHECK
124497	4/9/2001	120,000.00	NULL	1ZA025	Reconciled Customer Checks	60837	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	4/9/2001	\$ (120,000.00)	CW	CHECK
124505	4/9/2001	120,000.00	NULL	1ZA561	Reconciled Customer Checks	199162	1ZA561	CAROLE KASBAR BULMAN	4/9/2001	\$ (120,000.00)	CW	CHECK
124509	4/9/2001	220,000.00	NULL	1L0024	Reconciled Customer Checks	283859	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/9/2001	\$ (220,000.00)	PW	CHECK
124494	4/9/2001	300,000.00	NULL	1R0182	Reconciled Customer Checks	154522	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	4/9/2001	\$ (300,000.00)	CW	CHECK
124533	4/10/2001	5,000.00	NULL	1ZR082	Reconciled Customer Checks	229097	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	4/10/2001	\$ (5,000.00)	CW	CHECK
124534	4/10/2001	5,000.00	NULL	1ZR235	Reconciled Customer Checks	199517	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	4/10/2001	\$ (5,000.00)	CW	CHECK
124513	4/10/2001	6,000.00	NULL	1B0195	Reconciled Customer Checks	288505	1B0195	DEBRA BROWN	4/10/2001	\$ (6,000.00)	CW	CHECK
124529	4/10/2001	10,000.00	NULL	1ZA385	Reconciled Customer Checks	252380	1ZA385	JANE G STARR	4/10/2001	\$ (10,000.00)	CW	CHECK
124531	4/10/2001	10,000.00	NULL	1ZA531	Reconciled Customer Checks	302599	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	4/10/2001	\$ (10,000.00)	CW	CHECK
124530	4/10/2001	12,000.00	NULL	1ZA478	Reconciled Customer Checks	302587	1ZA478	JOHN J KONE	4/10/2001	\$ (12,000.00)	CW	CHECK
124527	4/10/2001	21,992.00	NULL	1S0414	Reconciled Customer Checks	300035	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	4/10/2001	\$ (21,992.00)	CW	CHECK
124526	4/10/2001	25,000.00	NULL	1S0303	Reconciled Customer Checks	60517	1S0303	PAUL SHAPIRO	4/10/2001	\$ (25,000.00)	CW	CHECK
124516	4/10/2001	26,000.00	NULL	1EM211	Reconciled Customer Checks	278639	1EM211	LESTER G SOBIN THE FARM	4/10/2001	\$ (26,000.00)	CW	CHECK
124515	4/10/2001	30,000.00	NULL	1C1253	Reconciled Customer Checks	256969	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	4/10/2001	\$ (30,000.00)	CW	CHECK
124518	4/10/2001	30,000.00	NULL	1FR024	Reconciled Customer Checks	41418	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	4/10/2001	\$ (30,000.00)	CW	CHECK
124520	4/10/2001	30,000.00	NULL	1H0064	Reconciled Customer Checks	184233	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	4/10/2001	\$ (30,000.00)	CW	CHECK
124519	4/10/2001	35,000.00	NULL	1F0111	Reconciled Customer Checks	306650	1F0111	ELINOR FRIEDMAN FELCHER	4/10/2001	\$ (35,000.00)	CW	CHECK
124523	4/10/2001	35,000.00	NULL	1O0016	Reconciled Customer Checks	282949	1O0016	TOBEY S ORESMAN	4/10/2001	\$ (35,000.00)	CW	CHECK
124525	4/10/2001	50,000.00	NULL	1S0300	Reconciled Customer Checks	179211	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	4/10/2001	\$ (50,000.00)	CW	CHECK
124528	4/10/2001	138,119.50	NULL	1S0433	Reconciled Customer Checks	179255	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	4/10/2001	\$ (138,119.50)	CW	CHECK
124524	4/10/2001	150,000.00	NULL	1S0136	Reconciled Customer Checks	179167	1S0136	ANNE SQUADRON	4/10/2001	\$ (150,000.00)	CW	CHECK
124514	4/10/2001	200,000.00	NULL	1CM214	Reconciled Customer Checks	188317	1CM214	LEMTAG ASSOCIATES	4/10/2001	\$ (200,000.00)	CW	CHECK
124532	4/10/2001	350,000.00	NULL	1ZB384	Reconciled Customer Checks	272247	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	4/10/2001	\$ (350,000.00)	CW	CHECK
124522	4/10/2001	500,000.00	NULL	1KW315	Reconciled Customer Checks	221807	1KW315	STERLING THIRTY VENTURE, LLC	4/10/2001	\$ (500,000.00)	CW	CHECK
124512	4/10/2001	567,764.22	NULL	1A0001	Reconciled Customer Checks	258515	1A0001	AHT PARTNERS	4/10/2001	\$ (567,764.22)	CW	CHECK
124521	4/10/2001	1,070,994.00	NULL	1KW163	Reconciled Customer Checks	306706	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	4/10/2001	\$ (1,070,994.00)	CW	CHECK
124544	4/11/2001	5,000.00	NULL	1EM398	Reconciled Customer Checks	192834	1EM398	SALLY HILL	4/11/2001	\$ (5,000.00)	CW	CHECK
124553	4/11/2001	5,000.00	NULL	1ZA654	Reconciled Customer Checks	302621	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	4/11/2001	\$ (5,000.00)	CW	CHECK
124554	4/11/2001	5,000.00	NULL	1ZA655	Reconciled Customer Checks	252459	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	4/11/2001	\$ (5,000.00)	CW	CHECK
124555	4/11/2001	6,500.00	NULL	1ZA922	Reconciled Customer Checks	69894	1ZA922	PETER GOLDFINGER	4/11/2001	\$ (6,500.00)	CW	CHECK
124543	4/11/2001	8,000.00	NULL	1EM181	Reconciled Customer Checks	195648	1EM181	DEBORAH JOYCE SAVIN	4/11/2001	\$ (8,000.00)	CW	CHECK
124552	4/11/2001	10,000.00	NULL	1ZA244	Reconciled Customer Checks	189822	1ZA244	JUDITH G DAMRON	4/11/2001	\$ (10,000.00)	CW	CHECK
124559	4/11/2001	10,000.00	NULL	1ZB365	Reconciled Customer Checks	296795	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	4/11/2001	\$ (10,000.00)	CW	CHECK
124548	4/11/2001	25,000.00	NULL	1H0089	Reconciled Customer Checks	41539	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	4/11/2001	\$ (25,000.00)	CW	CHECK
124557	4/11/2001	25,000.00	NULL	1ZB026	Reconciled Customer Checks	252627	1ZB026	DAVID M JOHNSON	4/11/2001	\$ (25,000.00)	CW	CHECK
124560	4/11/2001	25,000.00	NULL	1ZR121	Reconciled Customer Checks	70021	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	4/11/2001	\$ (25,000.00)	CW	CHECK
124540	4/11/2001	30,000.00	NULL	1C1267	Reconciled Customer Checks	282706	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	4/11/2001	\$ (30,000.00)	CW	CHECK
124541	4/11/2001	30,000.00	NULL	1C1269	Reconciled Customer Checks	64559	1C1269	LOUIS CANTOR C/O DIANA DORMAN	4/11/2001	\$ (30,000.00)	CW	CHECK
124545	4/11/2001	30,000.00	NULL	1F0158	Reconciled Customer Checks	244964	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	4/11/2001	\$ (30,000.00)	CW	CHECK
124556	4/11/2001	30,000.00	NULL	1ZB021	Reconciled Customer Checks	252621	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	4/11/2001	\$ (30,000.00)	CW	CHECK
124538	4/11/2001	35,000.00	NULL	1CM148	Reconciled Customer Checks	256886	1CM148	BART F PEPTONE GEORGE PEPTONE JT WROS	4/11/2001	\$ (35,000.00)	CW	CHECK
124542	4/11/2001	35,000.00	NULL	1EM070	Reconciled Customer Checks	101217	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	4/11/2001	\$ (35,000.00)	CW	CHECK
124549	4/11/2001	45,000.00	NULL	1S0238	Reconciled Customer Checks	179199	1S0238	DEBRA A WECHSLER	4/11/2001	\$ (45,000.00)	CW	CHECK
124547	4/11/2001	50,000.00	NULL	1H0077	Reconciled Customer Checks	192974	1H0077	WARREN M HELLER	4/11/2001	\$ (50,000.00)	CW	CHECK
124558	4/11/2001	53,000.00	NULL	1ZB286	Reconciled Customer Checks	243769	1ZB286	KENNETH M KOHL & MYRNA KOHL JT WROS	4/11/2001	\$ (53,000.00)	CW	CHECK
124536	4/11/2001	75,000.00	NULL	1B0179	Reconciled Customer Checks	64316	1B0179	FRIEDA BLOOM	4/11/2001	\$ (75,000.00)	CW	CHECK
124539	4/11/2001	100,000.00	NULL	1C1012	Reconciled Customer Checks	183919	1C1012	JOYCE CERTILMAN	4/11/2001	\$ (100,000.00)	CW	CHECK
124546	4/11/2001	100,000.00	NULL	1H0068	Reconciled Customer Checks	309201	1H0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	4/11/2001	\$ (100,000.00)	CW	CHECK
124551	4/11/2001	100,000.00	NULL	1ZA035	Reconciled Customer Checks	252427	1ZA035	STEFANELLI INVESTORS GROUF	4/11/2001	\$ (100,000.00)	CW	CHECK
124550	4/11/2001	900,000.00	NULL	1Y0013	Reconciled Customer Checks	252437	1Y0013	NEIL D YELSEY	4/11/2001	\$ (900,000.00)	CW	CHECK
124576	4/12/2001	2,000.00	NULL	1KW108	Reconciled Customer Checks	283757	1KW108	GREGORY KATZ	4/12/2001	\$ (2,000.00)	CW	CHECK
124587	4/12/2001	3,000.00	NULL	1ZA922	Reconciled Customer Checks	252612	1ZA922	PETER GOLDFINGER	4/12/2001	\$ (3,000.00)	CW	CHECK
124588	4/12/2001	6,000.00	NULL	1ZA932	Reconciled Customer Checks	252616	1ZA932	ARLENE MARCIANO	4/12/2001	\$ (6,000.00)	CW	CHECK
124578	4/12/2001	8,200.00	NULL	1KW110	Reconciled Customer Checks	283768	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	4/12/2001	\$ (8,200.00)	CW	CHECK
124577	4/12/2001	9,000.00	NULL	1KW109	Reconciled Customer Checks	184335	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	4/12/2001	\$ (9,000.00)	CW	CHECK
124585	4/12/2001	10,000.00	NULL	1ZA043	Reconciled Customer Checks	245749	1ZA043	MORREY BERKOWITZ KEOGH ACCT	4/12/2001	\$ (10,000.00)	CW	CHECK
124592	4/12/2001	10,217.26	NULL	1ZW034	Reconciled Customer Checks	70096	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	4/12/2001	\$ (10,217.26)	CW	CHECK
124570	4/12/2001	12,000.00	NULL	1EM397	Reconciled Customer Checks	192843	1EM397	DONNA BASSIN	4/12/2001	\$ (12,000.00)	CW	CHECK
124591	4/12/2001	14,000.00	NULL	1ZR242	Reconciled Customer Checks	10912	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	4/12/2001	\$ (14,000.00)	CW	CHECK
124571	4/12/2001	25,000.00	NULL	1H0135	Reconciled Customer Checks	41558	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	4/12/2001	\$ (25,000.00)	CW	CHECK
124583	4/12/2001	25,000.00	NULL	1S0259	Reconciled Customer Checks	158171	1S0259	MIRIAM CANTOR SIEGMAN	4/12/2001	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124574	4/12/2001	30,000.00	NULL	1KW052	Reconciled Customer Checks	197715	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	4/12/2001	\$ (30,000.00)	CW	CHECK
124562	4/12/2001	40,000.00	NULL	1B0083	Reconciled Customer Checks	94505	1B0083	AMY JOEL BURGER	4/12/2001	\$ (40,000.00)	CW	CHECK
124580	4/12/2001	40,000.00	NULL	1M0126	Reconciled Customer Checks	158056	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	4/12/2001	\$ (40,000.00)	CW	CHECK
124569	4/12/2001	50,000.00	NULL	1EM361	Reconciled Customer Checks	183996	1EM361	NTC & CO. FBO PAUL KUNIN 943941	4/12/2001	\$ (50,000.00)	CW	CHECK
124590	4/12/2001	50,000.00	NULL	1ZR199	Reconciled Customer Checks	229115	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	4/12/2001	\$ (50,000.00)	CW	CHECK
124584	4/12/2001	56,714.00	NULL	1S0393	Reconciled Customer Checks	232301	1S0393	ROSEMARIE STADELMAN	4/12/2001	\$ (56,714.00)	CW	CHECK
124568	4/12/2001	100,000.00	NULL	1EM300	Reconciled Customer Checks	101836	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	4/12/2001	\$ (100,000.00)	CW	CHECK
124564	4/12/2001	110,000.00	NULL	1EM219	Reconciled Customer Checks	282823	1EM219	UNION SALES ASSOCIATES	4/12/2001	\$ (110,000.00)	CW	CHECK
124563	4/12/2001	150,000.00	NULL	1EM120	Reconciled Customer Checks	183938	1EM120	J B L H PARTNERS	4/12/2001	\$ (150,000.00)	CW	CHECK
124567	4/12/2001	160,000.00	NULL	1EM298	Reconciled Customer Checks	257059	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	4/12/2001	\$ (160,000.00)	CW	CHECK
124565	4/12/2001	200,000.00	NULL	1EM262	Reconciled Customer Checks	285535	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT WROS	4/12/2001	\$ (200,000.00)	CW	CHECK
124579	4/12/2001	210,000.00	NULL	1KW242	Reconciled Customer Checks	214974	1KW242	SAUL B KATZ FAMILY TRUST	4/12/2001	\$ (210,000.00)	CW	CHECK
124581	4/12/2001	300,000.00	NULL	1S0135	Reconciled Customer Checks	232231	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	4/12/2001	\$ (300,000.00)	CW	CHECK
124566	4/12/2001	440,000.00	NULL	1EM297	Reconciled Customer Checks	257050	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	4/12/2001	\$ (440,000.00)	CW	CHECK
124582	4/12/2001	450,000.00	NULL	1S0136	Reconciled Customer Checks	282206	1S0136	ANNE SQUADRON	4/12/2001	\$ (450,000.00)	CW	CHECK
124572	4/12/2001	590,000.00	NULL	1KW019	Reconciled Customer Checks	184326	1KW019	MICHAEL KATZ	4/12/2001	\$ (590,000.00)	CW	CHECK
124573	4/12/2001	682,000.00	NULL	1KW024	Reconciled Customer Checks	283774	1KW024	SAUL B KATZ	4/12/2001	\$ (682,000.00)	CW	CHECK
124586	4/12/2001	690,000.00	NULL	1ZA106	Reconciled Customer Checks	252287	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	4/12/2001	\$ (690,000.00)	CW	CHECK
124575	4/12/2001	836,000.00	NULL	1KW067	Reconciled Customer Checks	283735	1KW067	FRED WILPON	4/12/2001	\$ (836,000.00)	CW	CHECK
124589	4/12/2001	1,800,000.00	NULL	1ZB358	Reconciled Customer Checks	10898	1ZB358	CAROL LEDERMAN	4/12/2001	\$ (1,800,000.00)	CW	CHECK
124594	4/16/2001	2,805.00	NULL	1B0141	Reconciled Customer Checks	288434	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	4/16/2001	\$ (2,805.00)	CW	CHECK
124601	4/16/2001	4,000.00	NULL	1F0011	Reconciled Customer Checks	64654	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	4/16/2001	\$ (4,000.00)	CW	CHECK
124620	4/16/2001	4,500.00	NULL	1ZR040	Reconciled Customer Checks	23506	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	4/16/2001	\$ (4,500.00)	CW	CHECK
124615	4/16/2001	10,000.00	NULL	1ZA100	Reconciled Customer Checks	164435	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	4/16/2001	\$ (10,000.00)	CW	CHECK
124621	4/16/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	215112	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	4/16/2001	\$ (10,770.00)	PW	CHECK
124617	4/16/2001	11,000.00	NULL	1ZA687	Reconciled Customer Checks	228929	1ZA687	NICOLE YUSTMAN	4/16/2001	\$ (11,000.00)	CW	CHECK
124602	4/16/2001	20,000.00	NULL	1G0303	Reconciled Customer Checks	283695	1G0303	PHYLLIS A GEORGE	4/16/2001	\$ (20,000.00)	CW	CHECK
124610	4/16/2001	25,000.00	NULL	1K0122	Reconciled Customer Checks	197736	1K0122	LAURENCE KAYE SUSAN KAYE TSTES	4/16/2001	\$ (25,000.00)	CW	CHECK
124614	4/16/2001	25,000.00	NULL	1ZA095	Reconciled Customer Checks	164414	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/16/2001	\$ (25,000.00)	CW	CHECK
124598	4/16/2001	30,000.00	NULL	1EM141	Reconciled Customer Checks	278624	1EM141	THE OLESKY GRANDDAUGHTER'S TST	4/16/2001	\$ (30,000.00)	CW	CHECK
124603	4/16/2001	30,000.00	NULL	1G0322	Reconciled Customer Checks	283721	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/16/2001	\$ (30,000.00)	CW	CHECK
124595	4/16/2001	40,000.00	NULL	1CM137	Reconciled Customer Checks	282571	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	4/16/2001	\$ (40,000.00)	CW	CHECK
124619	4/16/2001	40,000.00	NULL	1ZA983	Reconciled Customer Checks	273567	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	4/16/2001	\$ (40,000.00)	CW	CHECK
124599	4/16/2001	50,000.00	NULL	1EM194	Reconciled Customer Checks	282796	1EM194	SIFF CHARITABLE FOUNDATION	4/16/2001	\$ (50,000.00)	CW	CHECK
124600	4/16/2001	50,000.00	NULL	1EM386	Reconciled Customer Checks	285580	1EM386	BEVERLY CAROLE KUNIN	4/16/2001	\$ (50,000.00)	CW	CHECK
124609	4/16/2001	50,000.00	NULL	1K0003	Reconciled Customer Checks	309229	1K0003	JEAN KAHN	4/16/2001	\$ (50,000.00)	CW	CHECK
124611	4/16/2001	66,000.00	NULL	1R0173	Reconciled Customer Checks	232242	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTITZ	4/16/2001	\$ (66,000.00)	CW	CHECK
124618	4/16/2001	70,000.00	NULL	1ZA874	Reconciled Customer Checks	243716	1ZA874	S & P ASSOCIATES GEN PTNRSHIP	4/16/2001	\$ (70,000.00)	CW	CHECK
124612	4/16/2001	75,000.00	NULL	1S0412	Reconciled Customer Checks	219755	1S0412	PORT ROYALE FINANCIAL CENTER	4/16/2001	\$ (75,000.00)	CW	CHECK
124616	4/16/2001	75,000.00	NULL	1ZA621	Reconciled Customer Checks	264490	1ZA621	DAVID SOLOMON FAM PTNRSHIP LP	4/16/2001	\$ (75,000.00)	CW	CHECK
124596	4/16/2001	100,000.00	NULL	1C1071	Reconciled Customer Checks	286222	1C1071	SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	4/16/2001	\$ (100,000.00)	CW	CHECK
124604	4/16/2001	100,000.00	NULL	1H0097	Reconciled Customer Checks	306674	1H0097	MILTON S COHN	4/16/2001	\$ (100,000.00)	CW	CHECK
124608	4/16/2001	100,000.00	NULL	1KW263	Reconciled Customer Checks	236152	1KW263	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/16/2001	\$ (100,000.00)	CW	CHECK
124613	4/16/2001	100,000.00	NULL	1U0017	Reconciled Customer Checks	200052	1U0017	MARVIN B TEPPER	4/16/2001	\$ (100,000.00)	CW	CHECK
124597	4/16/2001	220,000.00	NULL	1EM029	Reconciled Customer Checks	278583	1EM029	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	4/16/2001	\$ (100,000.00)	CW	CHECK
124607	4/16/2001	225,000.00	NULL	1KW246	Reconciled Customer Checks	283800	1KW246	RICHARD A BROMS REVOCABLE TRUST	4/16/2001	\$ (220,000.00)	CW	CHECK
124606	4/16/2001	640,000.00	NULL	1KW081	Reconciled Customer Checks	106766	1KW081	TEPPER FAMILY 1998 TRUST	4/16/2001	\$ (225,000.00)	CW	CHECK
124651	4/17/2001	2,000.00	NULL	1ZB342	Reconciled Customer Checks	11283	1ZB342	RICHARD A WILPON & DEBRA WILPON J/T WROS	4/17/2001	\$ (640,000.00)	CW	CHECK
124631	4/17/2001	5,000.00	NULL	1EM175	Reconciled Customer Checks	64607	1EM175	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	4/17/2001	\$ (2,000.00)	CW	CHECK
124644	4/17/2001	6,000.00	NULL	1ZA458	Reconciled Customer Checks	243634	1ZA458	LINDA RUTMAN REV TRUST U/A/D 12/18/01	4/17/2001	\$ (5,000.00)	CW	CHECK
124653	4/17/2001	8,656.32	NULL	1ZR015	Reconciled Customer Checks	277045	1ZR015	SALLY BRANDT BLDG 124	4/17/2001	\$ (6,000.00)	CW	CHECK
124650	4/17/2001	8,850.00	NULL	1ZB247	Reconciled Customer Checks	5458	1ZB247	NTC & CO. FBO ERNEST O ABBIT (29995)	4/17/2001	\$ (8,656.32)	CW	CHECK
124627	4/17/2001	10,000.00	NULL	1CM603	Reconciled Customer Checks	195518	1CM603	JODI COHEN SISLEY	4/17/2001	\$ (8,850.00)	CW	CHECK
124645	4/17/2001	10,000.00	NULL	1ZA490	Reconciled Customer Checks	252558	1ZA490	NTC & CO. FBO MARCIA A MEYER (31038)	4/17/2001	\$ (10,000.00)	CW	CHECK
124649	4/17/2001	10,000.00	NULL	1ZB246	Reconciled Customer Checks	273591	1ZB246	JUDITH ROCK GOLDMAN	4/17/2001	\$ (10,000.00)	CW	CHECK
124623	4/17/2001	15,000.00	NULL	1B0158	Reconciled Customer Checks	258570	1B0158	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	4/17/2001	\$ (10,000.00)	CW	CHECK
124646	4/17/2001	15,000.00	NULL	1ZA564	Reconciled Customer Checks	252581	1ZA564	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	4/17/2001	\$ (15,000.00)	CW	CHECK
124648	4/17/2001	15,000.00	NULL	1ZB235	Reconciled Customer Checks	11270	1ZB235	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	4/17/2001	\$ (15,000.00)	CW	CHECK
124642	4/17/2001	18,200.00	NULL	1M0058	Reconciled Customer Checks	221995	1M0058	AUDREY SCHWARTZ	4/17/2001	\$ (15,000.00)	CW	CHECK
124633	4/17/2001	25,000.00	NULL	1EM360	Reconciled Customer Checks	192825	1EM360	ABBIE MILLER REV TRUST U/A DTD 2/16/89	4/17/2001	\$ (18,200.00)	CW	CHECK
124652	4/17/2001	25,000.00	NULL	1ZB379	Reconciled Customer Checks	296798	1ZB379	NTC & CO. FBO BEVERLY KUNIN 943942	4/17/2001	\$ (25,000.00)	CW	CHECK
124639	4/17/2001	27,500.00	NULL	1KW316	Reconciled Customer Checks	283840	1KW316	SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89	4/17/2001	\$ (25,000.00)	CW	CHECK
124632	4/17/2001	35,000.00	NULL	1EM228	Reconciled Customer Checks	257040	1EM228	MARLENE M KNOPE	4/17/2001	\$ (27,500.00)	CW	CHECK
124640	4/17/2001	40,000.00	NULL	1L0070	Reconciled Customer Checks	236266	1L0070	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/17/2001	\$ (35,000.00)	CW	CHECK
124628	4/17/2001	44,000.00	NULL	1C1264	Reconciled Customer Checks	244842	1C1264	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	4/17/2001	\$ (40,000.00)	CW	CHECK
								THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	4/17/2001	\$ (44,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124641	4/17/2001	45,000.00	NULL	1L0082	Reconciled Customer Checks	197775	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	4/17/2001	\$ (45,000.00)	CW	CHECK
124638	4/17/2001	50,000.00	NULL	1KW242	Reconciled Customer Checks	306718	1KW242	SAUL B KATZ FAMILY TRUST SIDNEY & MARILYN BUCHMAN	4/17/2001	\$ (50,000.00)	CW	CHECK
124647	4/17/2001	50,000.00	NULL	1ZB059	Reconciled Customer Checks	11259	1ZB059	JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	4/17/2001	\$ (50,000.00)	CW	CHECK
124654	4/17/2001	50,000.00	NULL	1ZR147	Reconciled Customer Checks	243832	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	4/17/2001	\$ (50,000.00)	CW	CHECK
124655	4/17/2001	50,000.00	NULL	1ZR284	Reconciled Customer Checks	10921	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	4/17/2001	\$ (50,000.00)	CW	CHECK
124629	4/17/2001	57,500.00	NULL	1C1274	Reconciled Customer Checks	195598	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	4/17/2001	\$ (57,500.00)	CW	CHECK
124626	4/17/2001	60,000.00	NULL	1CM334	Reconciled Customer Checks	306583	1CM334	LAURA J WEILL	4/17/2001	\$ (60,000.00)	CW	CHECK
124636	4/17/2001	60,000.00	NULL	1G0220	Reconciled Customer Checks	192945	1G0220	CARLA GINSBURG M D	4/17/2001	\$ (60,000.00)	CW	CHECK
124635	4/17/2001	80,000.00	NULL	1F0137	Reconciled Customer Checks	184072	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	4/17/2001	\$ (80,000.00)	CW	CHECK
124624	4/17/2001	90,000.00	NULL	1CM020	Reconciled Customer Checks	64337	1CM020	ROBERT A BENJAMIN	4/17/2001	\$ (90,000.00)	CW	CHECK
124630	4/17/2001	100,000.00	NULL	1D0059	Reconciled Customer Checks	306614	1D0059	ROY D DAVIS	4/17/2001	\$ (100,000.00)	CW	CHECK
124637	4/17/2001	100,000.00	NULL	1KW067	Reconciled Customer Checks	197706	1KW067	FRED WILPON	4/17/2001	\$ (100,000.00)	CW	CHECK
124625	4/17/2001	110,000.00	NULL	1CM277	Reconciled Customer Checks	195419	1CM277	LESLIE WEISS	4/17/2001	\$ (110,000.00)	CW	CHECK
124634	4/17/2001	200,000.00	NULL	1E0109	Reconciled Customer Checks	195731	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	4/17/2001	\$ (200,000.00)	CW	CHECK
124643	4/17/2001	300,000.00	NULL	1ZA284	Reconciled Customer Checks	302544	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	4/17/2001	\$ (300,000.00)	CW	CHECK
124662	4/18/2001	7,500.00	NULL	1ZA429	Reconciled Customer Checks	11089	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	4/18/2001	\$ (7,500.00)	CW	CHECK
124666	4/18/2001	15,000.00	NULL	1Z0016	Reconciled Customer Checks	199554	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	4/18/2001	\$ (15,000.00)	CW	CHECK
124665	4/18/2001	18,000.00	NULL	1ZW025	Reconciled Customer Checks	243850	1ZW025	NTC & CO. FBO PATRICIA H BLACK (86183)	4/18/2001	\$ (18,000.00)	CW	CHECK
124661	4/18/2001	25,000.00	NULL	1S0324	Reconciled Customer Checks	154576	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	4/18/2001	\$ (25,000.00)	CW	CHECK
124664	4/18/2001	40,000.00	NULL	1ZR236	Reconciled Customer Checks	277093	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	4/18/2001	\$ (40,000.00)	CW	CHECK
124658	4/18/2001	50,000.00	NULL	1CM206	Reconciled Customer Checks	183773	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	4/18/2001	\$ (50,000.00)	CW	CHECK
124657	4/18/2001	60,000.00	NULL	1CM090	Reconciled Customer Checks	183680	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	4/18/2001	\$ (60,000.00)	CW	CHECK
124663	4/18/2001	65,000.00	NULL	1ZA874	Reconciled Customer Checks	99255	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/18/2001	\$ (65,000.00)	CW	CHECK
124660	4/18/2001	110,000.00	NULL	1M0084	Reconciled Customer Checks	222001	1M0084	KAREN MCMAHON	4/18/2001	\$ (110,000.00)	CW	CHECK
124659	4/18/2001	355,000.00	NULL	1FN046	Reconciled Customer Checks	244934	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	4/18/2001	\$ (355,000.00)	CW	CHECK
124678	4/19/2001	1,000.00	NULL	1K0095	Reconciled Customer Checks	215002	1K0095	KLUFER FAMILY TRUST	4/19/2001	\$ (1,000.00)	CW	CHECK
124668	4/19/2001	8,000.00	NULL	1B0088	Reconciled Customer Checks	288459	1B0088	BENNETT INDUSTRIES INC	4/19/2001	\$ (8,000.00)	CW	CHECK
124681	4/19/2001	10,500.00	NULL	1M0097	Reconciled Customer Checks	215301	1M0097	JASON MICHAEL MATHIAS	4/19/2001	\$ (10,500.00)	CW	CHECK
124677	4/19/2001	13,500.00	NULL	1G0255	Reconciled Customer Checks	283671	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	4/19/2001	\$ (13,500.00)	CW	CHECK
124675	4/19/2001	15,000.00	NULL	1EM327	Reconciled Customer Checks	310648	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	4/19/2001	\$ (15,000.00)	CW	CHECK
124669	4/19/2001	20,000.00	NULL	1CM227	Reconciled Customer Checks	64377	1CM227	M HARVEY RUBIN TRUST OF 11/11/92 THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK TSTEE	4/19/2001	\$ (20,000.00)	CW	CHECK
124679	4/19/2001	20,000.00	NULL	1L0091	Reconciled Customer Checks	41788	1L0091	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	4/19/2001	\$ (20,000.00)	CW	CHECK
124674	4/19/2001	25,000.00	NULL	1EM165	Reconciled Customer Checks	278676	1EM165	MEYER GOLDMAN	4/19/2001	\$ (25,000.00)	CW	CHECK
124676	4/19/2001	25,000.00	NULL	1G0232	Reconciled Customer Checks	285718	1G0232	A PAUL VICTOR AND ELLEN G VICTOR T I C	4/19/2001	\$ (25,000.00)	CW	CHECK
124683	4/19/2001	30,000.00	NULL	1ZA129	Reconciled Customer Checks	162979	1ZA129	THE MECHANCK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANCK TTEES	4/19/2001	\$ (30,000.00)	CW	CHECK
124684	4/19/2001	35,000.00	NULL	1ZA413	Reconciled Customer Checks	302571	1ZA413	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	4/19/2001	\$ (35,000.00)	CW	CHECK
124673	4/19/2001	50,000.00	NULL	1EM163	Reconciled Customer Checks	195687	1EM163	SHUM FAMILY PARTNERSHIP III LP	4/19/2001	\$ (50,000.00)	CW	CHECK
124682	4/19/2001	50,000.00	NULL	1S0222	Reconciled Customer Checks	252417	1S0222	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	4/19/2001	\$ (50,000.00)	CW	CHECK
124671	4/19/2001	75,000.00	NULL	1C1274	Reconciled Customer Checks	197400	1C1274	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	4/19/2001	\$ (75,000.00)	CW	CHECK
124672	4/19/2001	75,000.00	NULL	1EM101	Reconciled Customer Checks	300027	1EM101	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID	4/19/2001	\$ (75,000.00)	CW	CHECK
124685	4/19/2001	125,000.00	NULL	1ZB226	Reconciled Customer Checks	181844	1ZB226	WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	4/19/2001	\$ (125,000.00)	CW	CHECK
124670	4/19/2001	1,412,206.65	NULL	1C1095	Reconciled Customer Checks	197375	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	4/19/2001	\$ (1,412,206.65)	CW	CHECK
124699	4/20/2001	901.70	NULL	1ZA712	Reconciled Customer Checks	252499	1ZA712	JANE BRICK	4/20/2001	\$ (901.70)	CW	CHECK
124701	4/20/2001	8,000.00	NULL	1ZG005	Reconciled Customer Checks	243830	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	4/20/2001	\$ (8,000.00)	CW	CHECK
124700	4/20/2001	10,000.00	NULL	1ZA901	Reconciled Customer Checks	98773	1ZA901	THE GABA PARTNERSHIP PO BOX 25	4/20/2001	\$ (10,000.00)	CW	CHECK
124695	4/20/2001	19,000.00	NULL	1L0159	Reconciled Customer Checks	37942	1L0159	CAROL LIEBERBAUM	4/20/2001	\$ (19,000.00)	CW	CHECK
124690	4/20/2001	20,000.00	NULL	1F0135	Reconciled Customer Checks	192886	1F0135	WILLIAM A FORREST REVOCABLE TRUST	4/20/2001	\$ (20,000.00)	CW	CHECK
124687	4/20/2001	25,000.00	NULL	1C1206	Reconciled Customer Checks	64484	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	4/20/2001	\$ (25,000.00)	CW	CHECK
124697	4/20/2001	30,000.00	NULL	1SH001	Reconciled Customer Checks	309360	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	4/20/2001	\$ (30,000.00)	CW	CHECK
124692	4/20/2001	33,260.00	NULL	1G0322	Reconciled Customer Checks	306690	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/20/2001	\$ (33,260.00)	CW	CHECK
124696	4/20/2001	40,000.00	NULL	1R0159	Reconciled Customer Checks	288796	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	4/20/2001	\$ (40,000.00)	CW	CHECK
124688	4/20/2001	50,000.00	NULL	1E0147	Reconciled Customer Checks	184010	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	4/20/2001	\$ (50,000.00)	CW	CHECK
124694	4/20/2001	70,000.00	NULL	1L0106	Reconciled Customer Checks	238159	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	4/20/2001	\$ (70,000.00)	CW	CHECK
124691	4/20/2001	100,000.00	NULL	1G0254	Reconciled Customer Checks	244975	1G0254	NAOMI GORDON AND ROGER GORDON TIC	4/20/2001	\$ (100,000.00)	CW	CHECK
124693	4/20/2001	100,000.00	NULL	1H0083	Reconciled Customer Checks	41594	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	4/20/2001	\$ (100,000.00)	CW	CHECK
124698	4/20/2001	250,000.00	NULL	1W0075	Reconciled Customer Checks	258097	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	4/20/2001	\$ (250,000.00)	CW	CHECK
124689	4/20/2001	315,630.00	NULL	1FN083	Reconciled Customer Checks	195815	1FN083	ALLEN GOULD HOLDINGS INC MILDRED GOULD HOLDINGS INC BEN GOULD HOLDINGS, INC T/I C SHIRLEY B KRASS REVOCABLE TST	4/20/2001	\$ (315,630.00)	CW	CHECK
124715	4/23/2001	5,000.00	NULL	1ZA825	Reconciled Customer Checks	98708	1ZA825	STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	4/23/2001	\$ (5,000.00)	CW	CHECK
124712	4/23/2001	10,000.00	NULL	1L0062	Reconciled Customer Checks	221970	1L0062	ROBERT I LAPPIN CHARITABLE FDN TRUST M-B FRANCIS N LEVY U/D	4/23/2001	\$ (10,000.00)	CW	CHECK
124718	4/23/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	288794	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/23/2001	\$ (10,770.00)	PW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124716	4/23/2001	11,000.00	NULL	I2W026	Reconciled Customer Checks	10926	I2W026	NTC & CO. FBO MYRON S BLACK (86184)	4/23/2001	\$ (11,000.00)	CW	CHECK
124703	4/23/2001	12,118.41	NULL	1A0118	Reconciled Customer Checks	64283	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	4/23/2001	\$ (12,118.41)	CW	CHECK
124705	4/23/2001	50,000.00	NULL	1EM164	Reconciled Customer Checks	278665	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	4/23/2001	\$ (50,000.00)	CW	CHECK
124707	4/23/2001	50,000.00	NULL	1EM350	Reconciled Customer Checks	101864	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	4/23/2001	\$ (50,000.00)	CW	CHECK
124710	4/23/2001	60,000.00	NULL	1K0066	Reconciled Customer Checks	215783	1K0066	DAVID L KUGEL PARTNERSHIP	4/23/2001	\$ (60,000.00)	CW	CHECK
124706	4/23/2001	100,000.00	NULL	1EM248	Reconciled Customer Checks	183952	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	4/23/2001	\$ (100,000.00)	CW	CHECK
124713	4/23/2001	100,000.00	NULL	1M0081	Reconciled Customer Checks	232109	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	4/23/2001	\$ (100,000.00)	CW	CHECK
124708	4/23/2001	150,000.00	NULL	1EM381	Reconciled Customer Checks	310659	1EM381	ASPEN FINE ARTS CO C/O KNYPER	4/23/2001	\$ (150,000.00)	CW	CHECK
124709	4/23/2001	150,000.00	NULL	1K0007	Reconciled Customer Checks	309233	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	4/23/2001	\$ (150,000.00)	CW	CHECK
124711	4/23/2001	200,000.00	NULL	1K0128	Reconciled Customer Checks	106931	1K0128	NTC & CO. FBO FRANK J KLEIN (073276)	4/23/2001	\$ (200,000.00)	CW	CHECK
124717	4/23/2001	220,000.00	NULL	1L0024	Reconciled Customer Checks	215841	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	4/23/2001	\$ (220,000.00)	PW	CHECK
124704	4/23/2001	250,000.00	NULL	1CM304	Reconciled Customer Checks	282605	1CM304	ARMAND LINDENBAUM	4/23/2001	\$ (250,000.00)	CW	CHECK
124714	4/23/2001	700,000.00	NULL	1S0176	Reconciled Customer Checks	38119	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	4/23/2001	\$ (700,000.00)	CW	CHECK
124724	4/24/2001	3,000.00	NULL	1EM362	Reconciled Customer Checks	64617	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHAUME	4/24/2001	\$ (3,000.00)	CW	CHECK
124725	4/24/2001	5,000.00	NULL	1E0150	Reconciled Customer Checks	244923	1E0150	LAURIE ROMAN EKSTROM	4/24/2001	\$ (5,000.00)	CW	CHECK
124735	4/24/2001	5,000.00	NULL	1ZA203	Reconciled Customer Checks	289039	1ZA203	PAUL GREENBERG	4/24/2001	\$ (5,000.00)	CW	CHECK
124738	4/24/2001	5,000.00	NULL	1ZB263	Reconciled Customer Checks	5462	1ZB263	RICHARD M ROSEN	4/24/2001	\$ (5,000.00)	CW	CHECK
124737	4/24/2001	7,000.00	NULL	1ZA694	Reconciled Customer Checks	288849	1ZA694	ELAINE YEOMAN	4/24/2001	\$ (7,000.00)	CW	CHECK
124736	4/24/2001	10,000.00	NULL	1ZA515	Reconciled Customer Checks	252423	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	4/24/2001	\$ (10,000.00)	CW	CHECK
124723	4/24/2001	20,000.00	NULL	1EM339	Reconciled Customer Checks	183916	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED ESTATE OF LORRIANE SMITH ERIC SMITH PERS REPS	4/24/2001	\$ (20,000.00)	CW	CHECK
124734	4/24/2001	20,000.00	NULL	1S0438	Reconciled Customer Checks	261161	1S0438	SMITH ELLEN HAVESON MICHAEL JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	4/24/2001	\$ (20,000.00)	CW	CHECK
124731	4/24/2001	25,000.00	NULL	1K0101	Reconciled Customer Checks	215009	1K0101	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	4/24/2001	\$ (25,000.00)	CW	CHECK
124733	4/24/2001	25,000.00	NULL	1S0408	Reconciled Customer Checks	132595	1S0408	NTC & CO. FBO HERSCHEL FLAX (31038)	4/24/2001	\$ (25,000.00)	CW	CHECK
124721	4/24/2001	30,000.00	NULL	1CM608	Reconciled Customer Checks	244792	1CM608	THE JP GROUP C/O JANICE ZIMELIS	4/24/2001	\$ (30,000.00)	CW	CHECK
124739	4/24/2001	55,000.00	NULL	1ZB264	Reconciled Customer Checks	272215	1ZB264	THE DORIS FELTON FAMILY TRUST	4/24/2001	\$ (55,000.00)	CW	CHECK
124727	4/24/2001	58,000.00	NULL	1F0087	Reconciled Customer Checks	237926	1F0087	WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	4/24/2001	\$ (58,000.00)	CW	CHECK
124722	4/24/2001	75,000.00	NULL	1D0058	Reconciled Customer Checks	256978	1D0058	DOWNSVIEW FINANCING LLC	4/24/2001	\$ (75,000.00)	CW	CHECK
124732	4/24/2001	150,000.00	NULL	1S0363	Reconciled Customer Checks	232291	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	4/24/2001	\$ (150,000.00)	CW	CHECK
124728	4/24/2001	235,000.00	NULL	1KW161	Reconciled Customer Checks	245028	1KW161	ARTHUR FRIEDMAN ET AL TIC	4/24/2001	\$ (235,000.00)	CW	CHECK
124726	4/24/2001	250,000.00	NULL	1FN068	Reconciled Customer Checks	195801	1FN068	FARBER INVESTMENTS INC C/O I. FARBER 2335 MANTHA STREET	4/24/2001	\$ (250,000.00)	CW	CHECK
124729	4/24/2001	621,500.00	NULL	1KW242	Reconciled Customer Checks	106835	1KW242	SAUL B KATZ FAMILY TRUST	4/24/2001	\$ (621,500.00)	CW	CHECK
124730	4/24/2001	621,500.00	NULL	1KW260	Reconciled Customer Checks	283837	1KW260	FRED WILPON FAMILY TRUST	4/24/2001	\$ (621,500.00)	CW	CHECK
124740	4/24/2001	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	283871	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	4/24/2001	\$ (1,200,000.00)	CW	CHECK
124741	4/24/2001	1,200,000.00	NULL	1L0026	Reconciled Customer Checks	245098	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/24/2001	\$ (1,200,000.00)	CW	CHECK
124720	4/24/2001	3,000,000.00	NULL	1CM093	Reconciled Customer Checks	304339	1CM093	JANET JAFFIN REVOCABLE TRUST	4/24/2001	\$ (3,000,000.00)	CW	CHECK
124749	4/25/2001	30,000.00	NULL	1ZA601	Reconciled Customer Checks	273476	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	4/25/2001	\$ (30,000.00)	CW	CHECK
124746	4/25/2001	50,000.00	NULL	1C1257	Reconciled Customer Checks	306610	1C1257	CAROLYN KAY COOPER	4/25/2001	\$ (50,000.00)	CW	CHECK
124747	4/25/2001	65,000.00	NULL	1K0136	Reconciled Customer Checks	215103	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	4/25/2001	\$ (65,000.00)	CW	CHECK
124745	4/25/2001	80,000.00	NULL	1CM534	Reconciled Customer Checks	183828	1CM534	NEIL REGER PROFIT SHARING KEOGH	4/25/2001	\$ (80,000.00)	CW	CHECK
124743	4/25/2001	100,000.00	NULL	1B0116	Reconciled Customer Checks	256809	1B0116	BRAMAN FAMILY FOUNDATION INC	4/25/2001	\$ (100,000.00)	CW	CHECK
124748	4/25/2001	100,000.00	NULL	1R0101	Reconciled Customer Checks	288783	1R0101	LINDA RITUNO	4/25/2001	\$ (100,000.00)	CW	CHECK
124744	4/25/2001	200,000.00	NULL	1CM498	Reconciled Customer Checks	195482	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	4/25/2001	\$ (200,000.00)	CW	CHECK
124768	4/26/2001	300.00	NULL	I2W007	Reconciled Customer Checks	277100	I2W007	NTC & CO. FBO SELMA HELFMAN (24706)	4/26/2001	\$ (300.00)	CW	CHECK
124765	4/26/2001	400.00	NULL	I2R026	Reconciled Customer Checks	181907	I2R026	NTC & CO. FBO MORRIS HELFMAN (24707)	4/26/2001	\$ (400.00)	CW	CHECK
124761	4/26/2001	1,000.00	NULL	1M0075	Reconciled Customer Checks	221990	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	4/26/2001	\$ (1,000.00)	CW	CHECK
124755	4/26/2001	3,000.00	NULL	1EM230	Reconciled Customer Checks	282831	1EM230	MELANIE WERNICK	4/26/2001	\$ (3,000.00)	CW	CHECK
124751	4/26/2001	3,200.00	NULL	1A0102	Reconciled Customer Checks	195350	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	4/26/2001	\$ (3,200.00)	CW	CHECK
124758	4/26/2001	6,700.00	NULL	1K0133	Reconciled Customer Checks	197757	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	4/26/2001	\$ (6,700.00)	CW	CHECK
124762	4/26/2001	10,500.00	NULL	1N0013	Reconciled Customer Checks	309323	1N0013	JULIET NIERENBERG	4/26/2001	\$ (10,500.00)	CW	CHECK
124763	4/26/2001	11,000.00	NULL	1ZA851	Reconciled Customer Checks	164251	1ZA851	FOURTEEN PERCENT PLUS C/O NATHAN LEWIS	4/26/2001	\$ (11,000.00)	CW	CHECK
124767	4/26/2001	12,880.80	NULL	1ZR185	Reconciled Customer Checks	243840	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	4/26/2001	\$ (12,880.80)	CW	CHECK
124764	4/26/2001	14,327.75	NULL	1ZB123	Reconciled Customer Checks	11265	1ZB123	NORTHEAST INVESTMENT CLUE	4/26/2001	\$ (14,327.75)	CW	CHECK
124766	4/26/2001	23,000.00	NULL	1ZR079	Reconciled Customer Checks	296819	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	4/26/2001	\$ (23,000.00)	CW	CHECK
124756	4/26/2001	25,000.00	NULL	1EM247	Reconciled Customer Checks	197520	1EM247	SCOTT MILLER	4/26/2001	\$ (25,000.00)	CW	CHECK
124753	4/26/2001	30,000.00	NULL	1CM603	Reconciled Customer Checks	183781	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	4/26/2001	\$ (30,000.00)	CW	CHECK
124759	4/26/2001	30,000.00	NULL	1L0096	Reconciled Customer Checks	37891	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	4/26/2001	\$ (30,000.00)	CW	CHECK
124760	4/26/2001	75,000.00	NULL	1L0109	Reconciled Customer Checks	179015	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	4/26/2001	\$ (75,000.00)	CW	CHECK
124752	4/26/2001	150,000.00	NULL	1CM235	Reconciled Customer Checks	183777	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	4/26/2001	\$ (150,000.00)	CW	CHECK
124757	4/26/2001	180,000.00	NULL	1F0158	Reconciled Customer Checks	184076	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	4/26/2001	\$ (180,000.00)	CW	CHECK
124779	4/27/2001	900.00	NULL	1ZA370	Reconciled Customer Checks	11077	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	4/27/2001	\$ (900.00)	CW	CHECK
124782	4/27/2001	1,500.00	NULL	1ZB095	Reconciled Customer Checks	69957	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	4/27/2001	\$ (1,500.00)	CW	CHECK
124784	4/27/2001	3,000.00	NULL	1ZR158	Reconciled Customer Checks	296829	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	4/27/2001	\$ (3,000.00)	CW	CHECK
124773	4/27/2001	5,000.00	NULL	1E0150	Reconciled Customer Checks	197558	1E0150	LAURIE ROMAN EKSTROM	4/27/2001	\$ (5,000.00)	CW	CHECK
124775	4/27/2001	6,600.00	NULL	1KW227	Reconciled Customer Checks	41663	1KW227	NATALIE KATZ	4/27/2001	\$ (6,600.00)	CW	CHECK
124781	4/27/2001	7,250.00	NULL	1ZA414	Reconciled Customer Checks	69754	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	4/27/2001	\$ (7,250.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124776	4/27/2001	12,500.00	NULL	1S0263	Reconciled Customer Checks	60534	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/27/2001	\$ (12,500.00)	CW	CHECK
124783	4/27/2001	15,000.00	NULL	1ZR045	Reconciled Customer Checks	199431	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	4/27/2001	\$ (15,000.00)	CW	CHECK
124770	4/27/2001	20,000.00	NULL	1B0168	Reconciled Customer Checks	188241	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	4/27/2001	\$ (20,000.00)	CW	CHECK
124780	4/27/2001	30,000.00	NULL	1ZA410	Reconciled Customer Checks	11054	1ZA410	GARY ROSENTHAL ASSOCIATES	4/27/2001	\$ (30,000.00)	CW	CHECK
124785	4/27/2001	32,207.63	NULL	1ZW038	Reconciled Customer Checks	10933	1ZW038	NTC & CO. FBO MARIAN CLAIR PRESSMAN -985150	4/27/2001	\$ (32,207.63)	CW	CHECK
124772	4/27/2001	34,000.00	NULL	1EM115	Reconciled Customer Checks	310626	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	4/27/2001	\$ (34,000.00)	CW	CHECK
124778	4/27/2001	63,600.00	NULL	1ZA138	Reconciled Customer Checks	98958	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	4/27/2001	\$ (63,600.00)	CW	CHECK
124777	4/27/2001	70,000.00	NULL	1S0267	Reconciled Customer Checks	232265	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	4/27/2001	\$ (70,000.00)	CW	CHECK
124774	4/27/2001	250,000.00	NULL	1KW190	Reconciled Customer Checks	238044	1KW190	L THOMAS OSTERMAN	4/27/2001	\$ (250,000.00)	CW	CHECK
124771	4/27/2001	400,000.00	NULL	1CM480	Reconciled Customer Checks	195449	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	4/27/2001	\$ (400,000.00)	CW	CHECK
124792	4/30/2001	3,000.00	NULL	1ZB136	Reconciled Customer Checks	229014	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III, LINDA SHAPIRO FAMILY TRUST	4/30/2001	\$ (3,000.00)	CW	CHECK
124789	4/30/2001	6,250.00	NULL	1SH031	Reconciled Customer Checks	232220	1SH031	DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/30/2001	\$ (6,250.00)	PW	CHECK
124790	4/30/2001	8,000.00	NULL	1ZA396	Reconciled Customer Checks	243566	1ZA396	MARIAN ROSENTHAL ASSOCIATES TRUST M-B FRANCIS N LEVY U/D	4/30/2001	\$ (8,000.00)	CW	CHECK
124794	4/30/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	221881	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/30/2001	\$ (10,770.00)	PW	CHECK
124793	4/30/2001	20,000.00	NULL	1ZB342	Reconciled Customer Checks	302665	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	4/30/2001	\$ (20,000.00)	CW	CHECK
124791	4/30/2001	50,000.00	NULL	1ZA699	Reconciled Customer Checks	164230	1ZA699	DIANA MELTON TRUST DTD 12/5/05	4/30/2001	\$ (50,000.00)	CW	CHECK
124787	4/30/2001	150,000.00	NULL	1EM012	Reconciled Customer Checks	195586	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	4/30/2001	\$ (150,000.00)	CW	CHECK
124788	4/30/2001	500,000.00	NULL	1G0299	Reconciled Customer Checks	306670	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	4/30/2001	\$ (500,000.00)	CW	CHECK
124809	5/1/2001	68.00	NULL	1ZR107	Reconciled Customer Checks	254443	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	5/1/2001	\$ (68.00)	CW	CHECK
124848	5/1/2001	500.00	NULL	1P0030	Reconciled Customer Checks	306823	1P0030	ABRAHAM PLOTSKY	5/1/2001	\$ (500.00)	CW	CHECK
124824	5/1/2001	1,950.00	NULL	1KW095	Reconciled Customer Checks	276644	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	5/1/2001	\$ (1,950.00)	CW	CHECK
124805	5/1/2001	2,500.00	NULL	1ZA615	Reconciled Customer Checks	260245	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	5/1/2001	\$ (2,500.00)	CW	CHECK
124815	5/1/2001	3,000.00	NULL	1EM105	Reconciled Customer Checks	208009	1EM105	JENNIFER BETH KUNIN	5/1/2001	\$ (3,000.00)	CW	CHECK
124853	5/1/2001	3,000.00	NULL	1R0128	Reconciled Customer Checks	282334	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	5/1/2001	\$ (3,000.00)	CW	CHECK
124858	5/1/2001	3,000.00	NULL	1S0019	Reconciled Customer Checks	240931	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	5/1/2001	\$ (3,000.00)	CW	CHECK
124861	5/1/2001	3,000.00	NULL	1S0213	Reconciled Customer Checks	260156	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	5/1/2001	\$ (3,000.00)	CW	CHECK
124841	5/1/2001	5,000.00	NULL	1K0036	Reconciled Customer Checks	101887	1K0036	ALYSE JOEL KLUFER	5/1/2001	\$ (5,000.00)	CW	CHECK
124842	5/1/2001	5,000.00	NULL	1K0037	Reconciled Customer Checks	277289	1K0037	ROBERT E KLUFER	5/1/2001	\$ (5,000.00)	CW	CHECK
124851	5/1/2001	5,000.00	NULL	1R0041	Reconciled Customer Checks	208450	1R0041	AMY ROTH	5/1/2001	\$ (5,000.00)	CW	CHECK
124857	5/1/2001	5,000.00	NULL	1S0018	Reconciled Customer Checks	208487	1S0018	PATRICIA SAMUELS	5/1/2001	\$ (5,000.00)	CW	CHECK
124859	5/1/2001	5,000.00	NULL	1S0142	Reconciled Customer Checks	11252	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	5/1/2001	\$ (5,000.00)	CW	CHECK
124860	5/1/2001	5,000.00	NULL	1S0144	Reconciled Customer Checks	125314	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	5/1/2001	\$ (5,000.00)	CW	CHECK
124839	5/1/2001	6,000.00	NULL	1K0003	Reconciled Customer Checks	101897	1K0003	JEAN KAHN	5/1/2001	\$ (6,000.00)	CW	CHECK
124840	5/1/2001	6,000.00	NULL	1K0004	Reconciled Customer Checks	276663	1K0004	RUTH KAHN	5/1/2001	\$ (6,000.00)	CW	CHECK
124846	5/1/2001	6,000.00	NULL	1M0058	Reconciled Customer Checks	185826	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	5/1/2001	\$ (6,000.00)	CW	CHECK
124804	5/1/2001	6,000.00	NULL	1ZA366	Reconciled Customer Checks	309840	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	5/1/2001	\$ (6,000.00)	CW	CHECK
124838	5/1/2001	6,300.00	NULL	1K0001	Reconciled Customer Checks	202948	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	5/1/2001	\$ (6,300.00)	CW	CHECK
124812	5/1/2001	7,000.00	NULL	1B0083	Reconciled Customer Checks	191995	1B0083	AMY JOEL BURGER	5/1/2001	\$ (7,000.00)	CW	CHECK
124847	5/1/2001	7,000.00	NULL	1P0025	Reconciled Customer Checks	203192	1P0025	ELAINE PIKULIK	5/1/2001	\$ (7,000.00)	CW	CHECK
124813	5/1/2001	8,000.00	NULL	1C1069	Reconciled Customer Checks	277185	1C1069	MARILYN COHN	5/1/2001	\$ (8,000.00)	CW	CHECK
124852	5/1/2001	8,000.00	NULL	1R0050	Reconciled Customer Checks	260137	1R0050	JONATHAN ROTH	5/1/2001	\$ (8,000.00)	CW	CHECK
124822	5/1/2001	10,000.00	NULL	1KW049	Reconciled Customer Checks	192162	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	5/1/2001	\$ (10,000.00)	CW	CHECK
124825	5/1/2001	10,000.00	NULL	1KW123	Reconciled Customer Checks	240760	1KW123	JOAN WACHTLER	5/1/2001	\$ (10,000.00)	CW	CHECK
124826	5/1/2001	10,000.00	NULL	1KW143	Reconciled Customer Checks	202968	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	5/1/2001	\$ (10,000.00)	CW	CHECK
124830	5/1/2001	10,000.00	NULL	1KW158	Reconciled Customer Checks	202984	1KW158	SOL WACHTLER	5/1/2001	\$ (10,000.00)	CW	CHECK
124803	5/1/2001	10,000.00	NULL	1L0107	Reconciled Customer Checks	301836	1L0107	PAUL C LYONS	5/1/2001	\$ (10,000.00)	CW	CHECK
124854	5/1/2001	10,000.00	NULL	1SH024	Reconciled Customer Checks	186062	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	5/1/2001	\$ (10,000.00)	CW	CHECK
124855	5/1/2001	10,000.00	NULL	1SH028	Reconciled Customer Checks	208466	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	5/1/2001	\$ (10,000.00)	CW	CHECK
124856	5/1/2001	10,000.00	NULL	1SH030	Reconciled Customer Checks	260143	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	5/1/2001	\$ (10,000.00)	CW	CHECK
124810	5/1/2001	10,457.51	NULL	1ZR113	Reconciled Customer Checks	208622	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	5/1/2001	\$ (10,457.51)	CW	CHECK
124821	5/1/2001	15,000.00	NULL	1KW044	Reconciled Customer Checks	235589	1KW044	L THOMAS OSTERMAN	5/1/2001	\$ (15,000.00)	CW	CHECK
124801	5/1/2001	20,000.00	NULL	1EM339	Reconciled Customer Checks	132607	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	5/1/2001	\$ (20,000.00)	CW	CHECK
124837	5/1/2001	25,000.00	NULL	1KW325	Reconciled Customer Checks	178897	1KW325	BAS AIRCRAFT LLC	5/1/2001	\$ (25,000.00)	CW	CHECK
124850	5/1/2001	25,000.00	NULL	1R0016	Reconciled Customer Checks	231403	1R0016	JUDITH RECHLER	5/1/2001	\$ (25,000.00)	CW	CHECK
124799	5/1/2001	30,000.00	NULL	1EM196	Reconciled Customer Checks	208039	1EM196	LAWRENCE A SIFF	5/1/2001	\$ (30,000.00)	CW	CHECK
124834	5/1/2001	30,000.00	NULL	1KW259	Reconciled Customer Checks	28623	1KW259	STERLING JET II LITE	5/1/2001	\$ (30,000.00)	CW	CHECK
124814	5/1/2001	36,000.00	NULL	1D0031	Reconciled Customer Checks	185749	1D0031	DI FAZIO ELECTRIC INC	5/1/2001	\$ (36,000.00)	CW	CHECK
124817	5/1/2001	40,000.00	NULL	1EM193	Reconciled Customer Checks	192076	1EM193	MALCOLM L SHERMAN	5/1/2001	\$ (40,000.00)	CW	CHECK
124849	5/1/2001	40,000.00	NULL	1P0099	Reconciled Customer Checks	301848	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	5/1/2001	\$ (40,000.00)	CW	CHECK 2001 DISTRIBUTION
124807	5/1/2001	40,000.00	NULL	1ZB340	Reconciled Customer Checks	125554	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JUDITH A WILPON C/O STERLING EQUITIES	5/1/2001	\$ (40,000.00)	CW	CHECK
124828	5/1/2001	42,000.00	NULL	1KW155	Reconciled Customer Checks	276681	1KW155	SAUL B KATZ FAMILY TRUST	5/1/2001	\$ (42,000.00)	CW	CHECK
124832	5/1/2001	43,500.00	NULL	1KW242	Reconciled Customer Checks	306726	1KW242	DR NORTON EISENBERG EISENBERG INVESTMENTS	5/1/2001	\$ (43,500.00)	CW	CHECK
124796	5/1/2001	50,000.00	NULL	1CM042	Reconciled Customer Checks	243868	1CM042	NTC & CO. FBO IRVING CHARNO (092785)	5/1/2001	\$ (50,000.00)	CW	CHECK
124797	5/1/2001	50,000.00	NULL	1CM508	Reconciled Customer Checks	273737	1CM508	WILLIAM F MITCHELL	5/1/2001	\$ (50,000.00)	CW	CHECK
124798	5/1/2001	50,000.00	NULL	1EM125	Reconciled Customer Checks	92960	1EM125	STERLING JET LITE	5/1/2001	\$ (50,000.00)	CW	CHECK
124833	5/1/2001	50,000.00	NULL	1KW257	Reconciled Customer Checks	192238	1KW257	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT	5/1/2001	\$ (50,000.00)	CW	CHECK
124808	5/1/2001	50,000.00	NULL	1ZB388	Reconciled Customer Checks	211617	1ZB388		5/1/2001	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124818	5/1/2001	55,000.00	NULL	1F0054	Reconciled Customer Checks	200086	1F0054	S DONALD FRIEDMAN	5/1/2001	\$ (55,000.00)	CW	CHECK
124820	5/1/2001	60,000.00	NULL	1KW024	Reconciled Customer Checks	11047	1KW024	SAUL B KATZ	5/1/2001	\$ (60,000.00)	CW	CHECK
124823	5/1/2001	60,000.00	NULL	1KW067	Reconciled Customer Checks	192154	1KW067	FRED WILPON	5/1/2001	\$ (60,000.00)	CW	CHECK
124843	5/1/2001	60,000.00	NULL	1L0135	Reconciled Customer Checks	306827	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	5/1/2001	\$ (60,000.00)	CW	CHECK
124831	5/1/2001	66,000.00	NULL	1KW161	Reconciled Customer Checks	208131	1KW161	ARTHUR FRIEDMAN ET AL TIC	5/1/2001	\$ (66,000.00)	CW	CHECK
124819	5/1/2001	75,000.00	NULL	1G0072	Reconciled Customer Checks	300066	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	5/1/2001	\$ (75,000.00)	CW	CHECK
124835	5/1/2001	75,167.00	NULL	1KW260	Reconciled Customer Checks	277306	1KW260	FRED WILPON FAMILY TRUST	5/1/2001	\$ (75,167.00)	CW	CHECK
124827	5/1/2001	96,000.00	NULL	1KW154	Reconciled Customer Checks	299380	1KW154	IRIS J KATZ C/O STERLING EQUITES	5/1/2001	\$ (96,000.00)	CW	CHECK
124800	5/1/2001	142,000.00	NULL	1EM294	Reconciled Customer Checks	265636	1EM294	DOWNTOWN INVESTORS LTD PTNRSHIP	5/1/2001	\$ (142,000.00)	CW	CHECK
124845	5/1/2001	150,720.00	NULL	1M0016	Reconciled Customer Checks	208152	1M0016	ALBERT L MALTZ PC	5/1/2001	\$ (150,720.00)	PW	CHECK
124802	5/1/2001	180,000.00	NULL	1L0013	Reconciled Customer Checks	178968	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	5/1/2001	\$ (180,000.00)	CW	CHECK
124836	5/1/2001	192,000.00	NULL	1KW314	Reconciled Customer Checks	235607	1KW314	STERLING THIRTY VENTURE LLC F ALBERT MALTZ PTR D/B/A ALFRED	5/1/2001	\$ (192,000.00)	CW	CHECK
124844	5/1/2001	228,065.00	NULL	1M0015	Reconciled Customer Checks	277316	1M0015	INVESTMENT J/V C/O ALBERT L MALTZ	5/1/2001	\$ (228,065.00)	PW	CHECK
124829	5/1/2001	370,000.00	NULL	1KW156	Reconciled Customer Checks	192185	1KW156	STERLING 15C LLC	5/1/2001	\$ (370,000.00)	CW	CHECK
124806	5/1/2001	500,000.00	NULL	1ZB046	Reconciled Customer Checks	278629	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	5/1/2001	\$ (500,000.00)	CW	CHECK
124811	5/1/2001	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	11106	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	5/1/2001	\$ (5,000,000.00)	CW	CHECK
124873	5/2/2001	5,000.00	NULL	1ZB263	Reconciled Customer Checks	310447	1ZB263	RICHARD M ROSEN	5/2/2001	\$ (5,000.00)	CW	CHECK
124863	5/2/2001	10,000.00	NULL	1CM467	Reconciled Customer Checks	185716	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	5/2/2001	\$ (10,000.00)	CW	CHECK
124865	5/2/2001	20,000.00	NULL	1EM228	Reconciled Customer Checks	277234	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	5/2/2001	\$ (20,000.00)	CW	CHECK
124869	5/2/2001	23,000.00	NULL	1KW236	Reconciled Customer Checks	178946	1KW236	IRIS J KATZ-K STERLING EQUITIES	5/2/2001	\$ (23,000.00)	CW	CHECK
124868	5/2/2001	25,000.00	NULL	1KW179	Reconciled Customer Checks	11075	1KW179	ANNETTE B FINGER	5/2/2001	\$ (25,000.00)	CW	CHECK
124866	5/2/2001	30,000.00	NULL	1G0312	Reconciled Customer Checks	11018	1G0312	DEBORAH GOORE	5/2/2001	\$ (30,000.00)	CW	CHECK
124870	5/2/2001	30,000.00	NULL	1S0269	Reconciled Customer Checks	125343	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	5/2/2001	\$ (30,000.00)	CW	CHECK
124872	5/2/2001	50,000.00	NULL	1ZA284	Reconciled Customer Checks	208516	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	5/2/2001	\$ (50,000.00)	CW	CHECK
124864	5/2/2001	125,000.00	NULL	1CM520	Reconciled Customer Checks	207996	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	5/2/2001	\$ (125,000.00)	CW	CHECK
124867	5/2/2001	200,000.00	NULL	1KW172	Reconciled Customer Checks	101902	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	5/2/2001	\$ (200,000.00)	CW	CHECK
124887	5/3/2001	5,000.00	NULL	1ZA678	Reconciled Customer Checks	254360	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	5/3/2001	\$ (5,000.00)	CW	CHECK
124875	5/3/2001	10,000.00	NULL	1CM568	Reconciled Customer Checks	277180	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	5/3/2001	\$ (10,000.00)	CW	CHECK
124881	5/3/2001	10,000.00	NULL	1L0062	Reconciled Customer Checks	231374	1L0062	ROBERT I LAPPIN CHARITABLE FDN THE SCHLICHTER FOUNDATION	5/3/2001	\$ (10,000.00)	CW	CHECK
124885	5/3/2001	10,000.00	NULL	1S0409	Reconciled Customer Checks	282343	1S0409	BERNARD MADOFF PETER MADOFF TRUSTEES	5/3/2001	\$ (10,000.00)	CW	CHECK
124878	5/3/2001	15,000.00	NULL	1EM202	Reconciled Customer Checks	11005	1EM202	MERLE L SLEEPER	5/3/2001	\$ (15,000.00)	CW	CHECK
124889	5/3/2001	20,000.00	NULL	1ZB273	Reconciled Customer Checks	125547	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	5/3/2001	\$ (20,000.00)	CW	CHECK
124877	5/3/2001	35,000.00	NULL	1EM152	Reconciled Customer Checks	185747	1EM152	RICHARD S POLAND	5/3/2001	\$ (35,000.00)	CW	CHECK
124888	5/3/2001	50,000.00	NULL	1ZA975	Reconciled Customer Checks	125455	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	5/3/2001	\$ (50,000.00)	CW	CHECK
124876	5/3/2001	100,000.00	NULL	1CM577	Reconciled Customer Checks	273769	1CM577	PHILIP M HOLSTEIN JR	5/3/2001	\$ (100,000.00)	CW	CHECK
124882	5/3/2001	100,000.00	NULL	1RU038	Reconciled Customer Checks	240904	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	5/3/2001	\$ (100,000.00)	CW	CHECK
124886	5/3/2001	100,000.00	NULL	1W0059	Reconciled Customer Checks	306867	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	5/3/2001	\$ (100,000.00)	CW	CHECK
124884	5/3/2001	150,000.00	NULL	1S0227	Reconciled Customer Checks	149179	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	5/3/2001	\$ (150,000.00)	CW	CHECK
124883	5/3/2001	200,000.00	NULL	1SH021	Reconciled Customer Checks	102100	1SH021	THOMAS H SEGAL 1994 TRUST SPECIAL	5/3/2001	\$ (200,000.00)	CW	CHECK
124880	5/3/2001	1,916,561.00	NULL	1F0161	Reconciled Customer Checks	200096	1F0161	NTC & CO. FBO ANNE FISHER (08079)	5/3/2001	\$ (1,916,561.00)	CW	CHECK
124879	5/3/2001	5,165,187.00	NULL	1F0157	Reconciled Customer Checks	159564	1F0157	NTC & CO. FBO JEROME FISHER (09474)	5/3/2001	\$ (5,165,187.00)	CW	CHECK
124898	5/4/2001	2,500.00	NULL	1G0113	Reconciled Customer Checks	200107	1G0113	R GREENBERGER XX XX	5/4/2001	\$ (2,500.00)	CW	CHECK
124896	5/4/2001	5,000.00	NULL	1EM181	Reconciled Customer Checks	273802	1EM181	DEBORAH JOYCE SAVIN	5/4/2001	\$ (5,000.00)	CW	CHECK
124895	5/4/2001	12,500.00	NULL	1D0053	Reconciled Customer Checks	277241	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	5/4/2001	\$ (12,500.00)	CW	CHECK
124903	5/4/2001	15,000.00	NULL	1K0164	Reconciled Customer Checks	101939	1K0164	RICHARD KARYO INVESTMENTS	5/4/2001	\$ (15,000.00)	CW	CHECK
124892	5/4/2001	25,000.00	NULL	1B0184	Reconciled Customer Checks	192016	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	5/4/2001	\$ (25,000.00)	CW	CHECK
124901	5/4/2001	25,000.00	NULL	1KW228	Reconciled Customer Checks	192205	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	5/4/2001	\$ (25,000.00)	CW	CHECK
124907	5/4/2001	25,000.00	NULL	1ZA470	Reconciled Customer Checks	301896	1ZA470	ANN DENVER	5/4/2001	\$ (25,000.00)	CW	CHECK
124913	5/4/2001	30,000.00	NULL	1ZR119	Reconciled Customer Checks	211586	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	5/4/2001	\$ (30,000.00)	CW	CHECK
124899	5/4/2001	40,000.00	NULL	1H0072	Reconciled Customer Checks	192113	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	5/4/2001	\$ (40,000.00)	CW	CHECK
124893	5/4/2001	50,000.00	NULL	1CM285	Reconciled Customer Checks	10967	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	5/4/2001	\$ (50,000.00)	CW	CHECK
124894	5/4/2001	50,048.59	NULL	1D0028	Reconciled Customer Checks	265604	1D0028	CARMEN DELL'OREFICE	5/4/2001	\$ (50,048.59)	CW	CHECK
124900	5/4/2001	54,000.00	NULL	1KW067	Reconciled Customer Checks	265718	1KW067	FRED WILPON	5/4/2001	\$ (54,000.00)	CW	CHECK
124897	5/4/2001	65,000.00	NULL	1FR063	Reconciled Customer Checks	185770	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	5/4/2001	\$ (65,000.00)	CW	CHECK
124912	5/4/2001	70,313.00	NULL	1ZR011	Reconciled Customer Checks	125512	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	5/4/2001	\$ (70,313.00)	CW	CHECK
124906	5/4/2001	90,989.98	NULL	1ZA334	Reconciled Customer Checks	231446	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	5/4/2001	\$ (90,989.98)	CW	CHECK
124911	5/4/2001	150,000.00	NULL	1ZB388	Reconciled Customer Checks	283367	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT	5/4/2001	\$ (150,000.00)	CW	CHECK
124902	5/4/2001	180,000.00	NULL	1KW279	Reconciled Customer Checks	265725	1KW279	STERLING BRUNSWICK CORP	5/4/2001	\$ (180,000.00)	CW	CHECK
124891	5/4/2001	200,000.00	NULL	1B0179	Reconciled Customer Checks	273726	1B0179	FRIEDA BLOOM	5/4/2001	\$ (200,000.00)	CW	CHECK
124904	5/4/2001	250,000.00	NULL	1T0026	Reconciled Customer Checks	301860	1T0026	GRACE & COMPANY	5/4/2001	\$ (250,000.00)	CW	CHECK
124905	5/4/2001	250,000.00	NULL	1ZA192	Reconciled Customer Checks	254319	1ZA192	EJS & ASSOCIATES	5/4/2001	\$ (250,000.00)	CW	CHECK
124909	5/4/2001	250,000.00	NULL	1ZB125	Reconciled Customer Checks	301944	1ZB125	OSTRIN FAMILY ACCOUNT	5/4/2001	\$ (250,000.00)	CW	CHECK
124910	5/4/2001	250,000.00	NULL	1ZB143	Reconciled Customer Checks	267524	1ZB143	JELIS & ASSOCIATES	5/4/2001	\$ (250,000.00)	CW	CHECK
124917	5/7/2001	10,000.00	NULL	1F0111	Reconciled Customer Checks	242391	1F0111	ELINOR FRIEDMAN FELCHER	5/7/2001	\$ (10,000.00)	CW	CHECK
124923	5/7/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	208209	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/7/2001	\$ (10,770.00)	PW	CHECK
124922	5/7/2001	20,000.00	NULL	1ZB391	Reconciled Customer Checks	208638	1ZB391	ARTHUR H VICTOR I/T/F MARGERY WEINSTEIN AND	5/7/2001	\$ (20,000.00)	CW	CHECK
124920	5/7/2001	25,000.00	NULL	1ZA283	Reconciled Customer Checks	301892	1ZA283	CAROL NELSON	5/7/2001	\$ (25,000.00)	CW	CHECK
124919	5/7/2001	35,000.00	NULL	1N0003	Reconciled Customer Checks	306811	1N0003	NATIONAL BMF CORP	5/7/2001	\$ (35,000.00)	CW	CHECK
124918	5/7/2001	50,000.00	NULL	1M0104	Reconciled Customer Checks	11091	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	5/7/2001	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124921	5/7/2001	50,000.00	NULL	1ZA524	Reconciled Customer Checks	301904	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES	5/7/2001	\$ (50,000.00)	CW	CHECK
124915	5/7/2001	75,000.00	NULL	1CM206	Reconciled Customer Checks	277110	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	5/7/2001	\$ (75,000.00)	CW	CHECK
124916	5/7/2001	150,000.00	NULL	1C1012	Reconciled Customer Checks	235087	1C1012	JOYCE CERTILMAN	5/7/2001	\$ (150,000.00)	CW	CHECK
124947	5/8/2001	2,500.00	NULL	1ZB095	Reconciled Customer Checks	14896	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J T WROS	5/8/2001	\$ (2,500.00)	CW	CHECK
124941	5/8/2001	6,000.00	NULL	1SH168	Reconciled Customer Checks	240927	1SH168	DANIEL I WAINTRUP	5/8/2001	\$ (6,000.00)	CW	CHECK
124948	5/8/2001	7,500.00	NULL	1ZB319	Reconciled Customer Checks	309904	1ZB319	WILLIAM I BADER	5/8/2001	\$ (7,500.00)	CW	CHECK
124943	5/8/2001	8,000.00	NULL	1ZA262	Reconciled Customer Checks	14871	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063 ROBERT M LEOPOLD DEFINED	5/8/2001	\$ (8,000.00)	CW	CHECK
124930	5/8/2001	25,000.00	NULL	1CM409	Reconciled Customer Checks	178710	1CM409	BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	5/8/2001	\$ (25,000.00)	CW	CHECK
124933	5/8/2001	25,000.00	NULL	1F0113	Reconciled Customer Checks	101265	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	5/8/2001	\$ (25,000.00)	CW	CHECK
124939	5/8/2001	25,000.00	NULL	1O0016	Reconciled Customer Checks	240898	1O0016	TOBEY S ORESMAN	5/8/2001	\$ (25,000.00)	CW	CHECK
124945	5/8/2001	25,000.00	NULL	1ZA621	Reconciled Customer Checks	254395	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR	5/8/2001	\$ (25,000.00)	CW	CHECK
124944	5/8/2001	30,000.00	NULL	1ZA342	Reconciled Customer Checks	301880	1ZA342	C/O CINDY SOLOMON SUSAN POSTER AND HERBERT POSTER TIC	5/8/2001	\$ (30,000.00)	CW	CHECK
124935	5/8/2001	36,500.00	NULL	1J0046	Reconciled Customer Checks	11035	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRLLICH, MANAGING	5/8/2001	\$ (36,500.00)	CW	CHECK
124938	5/8/2001	45,000.00	NULL	1L0163	Reconciled Customer Checks	186041	1L0163	PTNRS BINGHAM LEGG ADVISERS	5/8/2001	\$ (45,000.00)	CW	CHECK
124936	5/8/2001	50,000.00	NULL	1KW004	Reconciled Customer Checks	202926	1KW004	SUZANNE LEVINE	5/8/2001	\$ (50,000.00)	CW	CHECK
124942	5/8/2001	65,000.00	NULL	1S0222	Reconciled Customer Checks	11264	1S0222	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	5/8/2001	\$ (65,000.00)	CW	CHECK
124931	5/8/2001	70,000.00	NULL	1EM091	Reconciled Customer Checks	277203	1EM091	SHUM FAMILY PARTNERSHIP III LP GLORIA S JAFFE INVESTMENT	5/8/2001	\$ (70,000.00)	CW	CHECK
124928	5/8/2001	75,000.00	NULL	1CM154	Reconciled Customer Checks	10944	1CM154	PARTNERSHIP 785 CRANDON BLVD #1506	5/8/2001	\$ (75,000.00)	CW	CHECK
124946	5/8/2001	80,000.00	NULL	1ZB044	Reconciled Customer Checks	309868	1ZB044	MARIE S RAUTENBERG	5/8/2001	\$ (80,000.00)	CW	CHECK
124932	5/8/2001	100,000.00	NULL	1EM231	Reconciled Customer Checks	185758	1EM231	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	5/8/2001	\$ (100,000.00)	CW	CHECK
124927	5/8/2001	150,000.00	NULL	1CM003	Reconciled Customer Checks	10940	1CM003	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	5/8/2001	\$ (150,000.00)	CW	CHECK
124934	5/8/2001	200,000.00	NULL	1G0005	Reconciled Customer Checks	300063	1G0005	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	5/8/2001	\$ (200,000.00)	CW	CHECK
124929	5/8/2001	300,000.00	NULL	1CM326	Reconciled Customer Checks	235036	1CM326	MARGARET GAVLIK & GREG GAVLIK	5/8/2001	\$ (300,000.00)	CW	CHECK
124937	5/8/2001	1,000,000.00	NULL	1KW300	Reconciled Customer Checks	11066	1KW300	THE LITWIN FOUNDATION INC	5/8/2001	\$ (1,000,000.00)	CW	CHECK
124961	5/9/2001	3,000.00	NULL	1ZA127	Reconciled Customer Checks	211498	1ZA127	STERLING EQUITIES	5/9/2001	\$ (3,000.00)	CW	CHECK
124953	5/9/2001	5,000.00	NULL	1EM085	Reconciled Customer Checks	92941	1EM085	REBECCA L VICTOR	5/9/2001	\$ (5,000.00)	CW	CHECK
124954	5/9/2001	5,000.00	NULL	1EM086	Reconciled Customer Checks	277191	1EM086	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	5/9/2001	\$ (5,000.00)	CW	CHECK
124963	5/9/2001	6,000.00	NULL	1ZA287	Reconciled Customer Checks	260211	1ZA287	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O	5/9/2001	\$ (6,000.00)	CW	CHECK
124966	5/9/2001	7,500.00	NULL	1ZA616	Reconciled Customer Checks	231489	1ZA616	STEPHEN HILL JOSEPH M WENTZELL TRUST DTD	5/9/2001	\$ (7,500.00)	CW	CHECK
124952	5/9/2001	10,000.00	NULL	1CM397	Reconciled Customer Checks	235062	1CM397	7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	5/9/2001	\$ (10,000.00)	CW	CHECK
124962	5/9/2001	10,000.00	NULL	1ZA266	Reconciled Customer Checks	309844	1ZA266	EILEEN WEINSTEIN	5/9/2001	\$ (10,000.00)	CW	CHECK
124951	5/9/2001	20,000.00	NULL	1CM310	Reconciled Customer Checks	178701	1CM310	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	5/9/2001	\$ (20,000.00)	CW	CHECK
124956	5/9/2001	20,000.00	NULL	1H0122	Reconciled Customer Checks	235149	1H0122	ADDENDUM 6 ACCOUNT B ROBERT ANDELMAN & ELIZABETH P	5/9/2001	\$ (20,000.00)	CW	CHECK
124965	5/9/2001	20,000.00	NULL	1ZA435	Reconciled Customer Checks	149320	1ZA435	ANDELMAN JT WROS WEITHORN/CASPER ASSOCIATES	5/9/2001	\$ (20,000.00)	CW	CHECK
124967	5/9/2001	25,000.00	NULL	1ZA668	Reconciled Customer Checks	149391	1ZA668	FOR SELECTED HOLDINGS LLC ADDENDUM 1	5/9/2001	\$ (25,000.00)	CW	CHECK
124950	5/9/2001	35,000.00	NULL	1CM099	Reconciled Customer Checks	178697	1CM099	DIANE HOCHMAN	5/9/2001	\$ (35,000.00)	CW	CHECK
124960	5/9/2001	45,000.00	NULL	1S0245	Reconciled Customer Checks	125338	1S0245	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN,	5/9/2001	\$ (45,000.00)	CW	CHECK
124958	5/9/2001	50,000.00	NULL	1K0108	Reconciled Customer Checks	11085	1K0108	AND SAMUEL B HOCHMAN J/T WROS	5/9/2001	\$ (50,000.00)	CW	CHECK
124959	5/9/2001	60,000.00	NULL	1M0117	Reconciled Customer Checks	192315	1M0117	MURIEL LEVINE	5/9/2001	\$ (60,000.00)	CW	CHECK
124964	5/9/2001	60,000.00	NULL	1ZA371	Reconciled Customer Checks	240985	1ZA371	ROBERT A KANTOR & GAIL KANTOR J/T WROS	5/9/2001	\$ (60,000.00)	CW	CHECK
124955	5/9/2001	100,000.00	NULL	1EM299	Reconciled Customer Checks	235103	1EM299	BARRY SHAW	5/9/2001	\$ (100,000.00)	CW	CHECK
124957	5/9/2001	150,000.00	NULL	1K0097	Reconciled Customer Checks	208155	1K0097	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	5/9/2001	\$ (150,000.00)	CW	CHECK
124974	5/10/2001	1,500.00	NULL	1EM167	Reconciled Customer Checks	93044	1EM167	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST	5/10/2001	\$ (1,500.00)	CW	CHECK
124973	5/10/2001	9,000.00	NULL	1EM112	Reconciled Customer Checks	273786	1EM112	C/O SANDRA M HONEYMAN	5/10/2001	\$ (9,000.00)	CW	CHECK
124982	5/10/2001	10,000.00	NULL	1ZR175	Reconciled Customer Checks	297121	1ZR175	PAUL J ROBINSON	5/10/2001	\$ (10,000.00)	CW	CHECK
124980	5/10/2001	15,000.00	NULL	1ZA237	Reconciled Customer Checks	297097	1ZA237	KONIGSBERG WOLF AND CO P C 401- K PLAN #1 P KONIGSBERG R	5/10/2001	\$ (15,000.00)	CW	CHECK
124976	5/10/2001	25,000.00	NULL	1EM344	Reconciled Customer Checks	303249	1EM344	KONIGSBERG TSTE MARVIN ROSENBERG, TRUSTEE OF	5/10/2001	\$ (25,000.00)	CW	CHECK
124971	5/10/2001	30,000.00	NULL	1D0053	Reconciled Customer Checks	178797	1D0053	TRUST DTD 6/25/93 ARTHUR I LAVINTMAN LIVING TST	5/10/2001	\$ (30,000.00)	CW	CHECK
124972	5/10/2001	30,000.00	NULL	1EM066	Reconciled Customer Checks	169033	1EM066	NTC & CO. FBO RICHARD M GABA (23588)	5/10/2001	\$ (30,000.00)	CW	CHECK
124975	5/10/2001	47,130.26	NULL	1EM333	Reconciled Customer Checks	303246	1EM333	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	5/10/2001	\$ (47,130.26)	CW	CHECK
124969	5/10/2001	50,000.00	NULL	1CM252	Reconciled Customer Checks	199558	1CM252	NTC & CO. FBO JAMES L BLUNT (44498)	5/10/2001	\$ (50,000.00)	CW	CHECK
124977	5/10/2001	50,000.00	NULL	1F0129	Reconciled Customer Checks	242397	1F0129	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	5/10/2001	\$ (50,000.00)	CW	CHECK
124979	5/10/2001	70,000.00	NULL	1R0126	Reconciled Customer Checks	245616	1R0126	CYNTHIA LOU GINSBERG	5/10/2001	\$ (70,000.00)	CW	CHECK
124978	5/10/2001	500,000.00	NULL	1KW315	Reconciled Customer Checks	235596	1KW315	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	5/10/2001	\$ (500,000.00)	CW	CHECK
124970	5/10/2001	1,000,000.00	NULL	1CM544	Reconciled Customer Checks	70185	1CM544	AMERICA ISRAEL CULTURAL FOUNDATION INC	5/10/2001	\$ (1,000,000.00)	CW	CHECK
124996	5/11/2001	2,163.75	NULL	1ZR027	Reconciled Customer Checks	208595	1ZR027	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P	5/11/2001	\$ (2,163.75)	CW	CHECK
124994	5/11/2001	3,000.00	NULL	1ZA097	Reconciled Customer Checks	240956	1ZA097	FELDMAN RITA M REARDON & ERIN E	5/11/2001	\$ (3,000.00)	CW	CHECK
124993	5/11/2001	5,000.00	NULL	1ZA091	Reconciled Customer Checks	211490	1ZA091	REARDON JT WROS	5/11/2001	\$ (5,000.00)	CW	CHECK
124998	5/11/2001	5,000.00	NULL	1ZR082	Reconciled Customer Checks	159634	1ZR082	STERLING THIRTY VENTURE, LLC AD-IN-PARTNERS LTD C/O WILLIAM	5/11/2001	\$ (5,000.00)	CW	CHECK
124999	5/11/2001	5,000.00	NULL	1ZR085	Reconciled Customer Checks	309884	1ZR085	E SPIRO	5/11/2001	\$ (5,000.00)	CW	CHECK
125001	5/11/2001	5,000.00	NULL	1ZR235	Reconciled Customer Checks	267564	1ZR235	NTC & CO. FBO MARGERY SETTLER (29128)	5/11/2001	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
124997	5/11/2001	8,000.00	NULL	1ZR057	Reconciled Customer Checks	278643	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	5/11/2001	\$ (8,000.00)	CW	CHECK
124985	5/11/2001	10,000.00	NULL	1B0121	Reconciled Customer Checks	70145	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	5/11/2001	\$ (10,000.00)	CW	CHECK
124995	5/11/2001	10,000.00	NULL	1ZA385	Reconciled Customer Checks	240993	1ZA385	JANE G STARR	5/11/2001	\$ (10,000.00)	CW	CHECK
124986	5/11/2001	16,000.00	NULL	1CM397	Reconciled Customer Checks	70153	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	5/11/2001	\$ (16,000.00)	CW	CHECK
124992	5/11/2001	20,000.00	NULL	1S0196	Reconciled Customer Checks	254285	1S0196	ADDENDUM 6 ACCOUNT B ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	5/11/2001	\$ (20,000.00)	CW	CHECK
125000	5/11/2001	30,000.00	NULL	1ZR131	Reconciled Customer Checks	310443	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	5/11/2001	\$ (30,000.00)	CW	CHECK
124989	5/11/2001	40,000.00	NULL	1G0264	Reconciled Customer Checks	28577	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	5/11/2001	\$ (40,000.00)	CW	CHECK
124990	5/11/2001	40,000.00	NULL	1G0265	Reconciled Customer Checks	178805	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	5/11/2001	\$ (40,000.00)	CW	CHECK
124991	5/11/2001	40,000.00	NULL	1G0266	Reconciled Customer Checks	178824	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	5/11/2001	\$ (40,000.00)	CW	CHECK
124988	5/11/2001	50,000.00	NULL	1EM228	Reconciled Customer Checks	178783	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	5/11/2001	\$ (50,000.00)	CW	CHECK
125002	5/11/2001	60,000.00	NULL	1Z0021	Reconciled Customer Checks	231558	1Z0021	LORRAINE ZRAICK	5/11/2001	\$ (60,000.00)	CW	CHECK
124984	5/11/2001	85,000.00	NULL	1B0116	Reconciled Customer Checks	229142	1B0116	BRAMAN FAMILY FOUNDATION INC	5/11/2001	\$ (85,000.00)	CW	CHECK
124987	5/11/2001	200,000.00	NULL	1EM154	Reconciled Customer Checks	10999	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	5/11/2001	\$ (200,000.00)	CW	CHECK
125003	5/11/2001	815,545.15	NULL	1I0005	Reconciled Customer Checks	208078	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	5/11/2001	\$ (815,545.15)	CW	CHECK
125007	5/14/2001	3,000.00	NULL	1KW248	Reconciled Customer Checks	240776	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	5/14/2001	\$ (3,000.00)	CW	CHECK
125012	5/14/2001	3,000.00	NULL	1KW330	Reconciled Customer Checks	185808	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	5/14/2001	\$ (3,000.00)	CW	CHECK
125010	5/14/2001	3,600.00	NULL	1KW320	Reconciled Customer Checks	265784	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	5/14/2001	\$ (3,600.00)	CW	CHECK
125011	5/14/2001	5,000.00	NULL	1KW321	Reconciled Customer Checks	276656	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	5/14/2001	\$ (5,000.00)	CW	CHECK
125008	5/14/2001	7,500.00	NULL	1KW258	Reconciled Customer Checks	240786	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	5/14/2001	\$ (7,500.00)	CW	CHECK
125016	5/14/2001	10,000.00	NULL	1ZR289	Reconciled Customer Checks	14935	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	5/14/2001	\$ (10,000.00)	CW	CHECK
125017	5/14/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	240811	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/14/2001	\$ (10,770.00)	PW	CHECK
125009	5/14/2001	15,000.00	NULL	1KW305	Reconciled Customer Checks	277277	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	5/14/2001	\$ (15,000.00)	CW	CHECK
125006	5/14/2001	27,500.00	NULL	1KW086	Reconciled Customer Checks	28612	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	5/14/2001	\$ (27,500.00)	CW	CHECK
125005	5/14/2001	50,000.00	NULL	1KW083	Reconciled Customer Checks	185783	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	5/14/2001	\$ (50,000.00)	CW	CHECK
125014	5/14/2001	50,000.00	NULL	1S0303	Reconciled Customer Checks	232359	1S0303	PAUL SHAPIRO	5/14/2001	\$ (50,000.00)	CW	CHECK
125015	5/14/2001	73,894.00	NULL	1T0007	Reconciled Customer Checks	11235	1T0007	RYAN TAVLIN TRUST C/O DORAN TAVLIN	5/14/2001	\$ (73,894.00)	CW	CHECK
125013	5/14/2001	100,000.00	NULL	1SH014	Reconciled Customer Checks	11228	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	5/14/2001	\$ (100,000.00)	CW	CHECK
125024	5/15/2001	3,000.00	NULL	1E0160	Reconciled Customer Checks	300072	1E0160	EISENBERG PARTNERS II L P C/O ROCKDALE CAPITAL	5/15/2001	\$ (3,000.00)	CW	CHECK
125025	5/15/2001	3,000.00	NULL	1F0160	Reconciled Customer Checks	242406	1F0160	FEINSTEIN PARTNERS L P C/O ROCKDALE CAPITAL	5/15/2001	\$ (3,000.00)	CW	CHECK
125034	5/15/2001	3,800.00	NULL	1SH018	Reconciled Customer Checks	98794	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	5/15/2001	\$ (3,800.00)	CW	CHECK
125026	5/15/2001	4,000.00	NULL	1G0270	Reconciled Customer Checks	101809	1G0270	GOLD INVESTMENT CLUB	5/15/2001	\$ (4,000.00)	CW	CHECK
125023	5/15/2001	5,000.00	NULL	1EM415	Reconciled Customer Checks	74154	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	5/15/2001	\$ (5,000.00)	CW	CHECK
125048	5/15/2001	7,589.00	NULL	1ZR157	Reconciled Customer Checks	310455	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	5/15/2001	\$ (7,589.00)	CW	CHECK
125030	5/15/2001	9,000.00	NULL	1R0130	Reconciled Customer Checks	60707	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	5/15/2001	\$ (9,000.00)	CW	CHECK
125022	5/15/2001	10,000.00	NULL	1EM363	Reconciled Customer Checks	242374	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	5/15/2001	\$ (10,000.00)	CW	CHECK
125044	5/15/2001	10,000.00	NULL	1ZA515	Reconciled Customer Checks	231478	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	5/15/2001	\$ (10,000.00)	CW	CHECK
125052	5/15/2001	10,217.26	NULL	1ZW034	Reconciled Customer Checks	208652	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	5/15/2001	\$ (10,217.26)	CW	CHECK
125051	5/15/2001	14,000.00	NULL	1ZR242	Reconciled Customer Checks	14930	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	5/15/2001	\$ (14,000.00)	CW	CHECK
125027	5/15/2001	20,000.00	NULL	1KW083	Reconciled Customer Checks	11059	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	5/15/2001	\$ (20,000.00)	CW	CHECK
125047	5/15/2001	20,000.00	NULL	1ZB336	Reconciled Customer Checks	208634	1ZB336	CARA MENDELOW	5/15/2001	\$ (20,000.00)	CW	CHECK
125040	5/15/2001	26,000.00	NULL	1SH032	Reconciled Customer Checks	102117	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	5/15/2001	\$ (26,000.00)	CW	CHECK
125032	5/15/2001	28,000.00	NULL	1SH005	Reconciled Customer Checks	60711	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/15/2001	\$ (28,000.00)	CW	CHECK
125042	5/15/2001	28,000.00	NULL	1SH036	Reconciled Customer Checks	297059	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/15/2001	\$ (28,000.00)	CW	CHECK
125046	5/15/2001	30,000.00	NULL	1ZA874	Reconciled Customer Checks	267459	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER RHONDA SHAPIRO ZINNER 1993 TST	5/15/2001	\$ (30,000.00)	CW	CHECK
125036	5/15/2001	32,000.00	NULL	1SH020	Reconciled Customer Checks	297055	1SH020	U/D/T DATED 7/7/93 AS AMENDED	5/15/2001	\$ (32,000.00)	CW	CHECK
125019	5/15/2001	33,600.49	NULL	1B0166	Reconciled Customer Checks	70170	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	5/15/2001	\$ (33,600.49)	CW	CHECK
125049	5/15/2001	37,500.00	NULL	1ZR217	Reconciled Customer Checks	125558	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	5/15/2001	\$ (37,500.00)	CW	CHECK
125050	5/15/2001	50,000.00	NULL	1ZR237	Reconciled Customer Checks	310459	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	5/15/2001	\$ (50,000.00)	CW	CHECK
125043	5/15/2001	51,800.00	NULL	1S0354	Reconciled Customer Checks	245627	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	5/15/2001	\$ (51,800.00)	CW	CHECK
125038	5/15/2001	56,000.00	NULL	1SH026	Reconciled Customer Checks	211454	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/15/2001	\$ (56,000.00)	CW	CHECK
125028	5/15/2001	60,000.00	NULL	1K0136	Reconciled Customer Checks	240806	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	5/15/2001	\$ (60,000.00)	CW	CHECK
125029	5/15/2001	90,000.00	NULL	1L0013	Reconciled Customer Checks	208190	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	5/15/2001	\$ (90,000.00)	CW	CHECK
125033	5/15/2001	95,000.00	NULL	1SH018	Reconciled Customer Checks	245634	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	5/15/2001	\$ (95,000.00)	CW	CHECK
125020	5/15/2001	100,000.00	NULL	1CM508	Reconciled Customer Checks	277168	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	5/15/2001	\$ (100,000.00)	CW	CHECK
125045	5/15/2001	100,000.00	NULL	1ZA810	Reconciled Customer Checks	14886	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	5/15/2001	\$ (100,000.00)	CW	CHECK
125039	5/15/2001	650,000.00	NULL	1SH032	Reconciled Customer Checks	254272	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	5/15/2001	\$ (650,000.00)	CW	CHECK
125031	5/15/2001	700,000.00	NULL	1SH005	Reconciled Customer Checks	232363	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/15/2001	\$ (700,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125041	5/15/2001	700,000.00	NULL	1SH036	Reconciled Customer Checks	149110	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/15/2001	\$ (700,000.00)	CW	CHECK
125035	5/15/2001	800,000.00	NULL	1SH020	Reconciled Customer Checks	297051	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/15/2001	\$ (800,000.00)	CW	CHECK
125037	5/15/2001	1,400,000.00	NULL	1SH026	Reconciled Customer Checks	240924	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	5/15/2001	\$ (1,400,000.00)	CW	CHECK
125021	5/15/2001	1,575,000.00	NULL	1D0037	Reconciled Customer Checks	101780	1D0037	SUSAN DANIELS	5/15/2001	\$ (1,575,000.00)	CW	CHECK
125056	5/16/2001	12,323.77	NULL	1F0013	Reconciled Customer Checks	101845	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	5/16/2001	\$ (12,323.77)	CW	CHECK
125058	5/16/2001	17,800.00	NULL	1ZA331	Reconciled Customer Checks	231452	1ZA331	RICHARD KAYE	5/16/2001	\$ (17,800.00)	CW	CHECK
125055	5/16/2001	20,000.00	NULL	1EM339	Reconciled Customer Checks	239193	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	5/16/2001	\$ (20,000.00)	CW	CHECK
125054	5/16/2001	40,000.00	NULL	1CM474	Reconciled Customer Checks	276532	1CM474	ANGELINA MOODY	5/16/2001	\$ (40,000.00)	CW	CHECK
125057	5/16/2001	40,000.00	NULL	1S0213	Reconciled Customer Checks	240943	1S0213	TRUST U/W/O MORTIMER F SHAPIRO ROSENMAN & COLIN	5/16/2001	\$ (40,000.00)	CW	CHECK
125059	5/16/2001	50,000.00	NULL	1ZA680	Reconciled Customer Checks	241001	1ZA680	DALE G BORGLUM	5/16/2001	\$ (50,000.00)	CW	CHECK
125068	5/17/2001	175.39	NULL	1ZA938	Reconciled Customer Checks	254419	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	5/17/2001	\$ (175.39)	CW	CHECK
125062	5/17/2001	5,000.00	NULL	1E0150	Reconciled Customer Checks	74168	1E0150	LAURIE ROMAN EKSTROM	5/17/2001	\$ (5,000.00)	CW	CHECK
125064	5/17/2001	6,000.00	NULL	1ZA152	Reconciled Customer Checks	301884	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	5/17/2001	\$ (6,000.00)	CW	CHECK
125061	5/17/2001	9,000.00	NULL	1CM215	Reconciled Customer Checks	10962	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	5/17/2001	\$ (9,000.00)	CW	CHECK
125065	5/17/2001	10,000.00	NULL	1ZA193	Reconciled Customer Checks	149230	1ZA193	CAROL A GUIDUCCI-MOSEL	5/17/2001	\$ (10,000.00)	CW	CHECK
125069	5/17/2001	20,000.00	NULL	1ZB390	Reconciled Customer Checks	159700	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	5/17/2001	\$ (20,000.00)	CW	CHECK
125070	5/17/2001	20,000.00	NULL	1ZR165	Reconciled Customer Checks	211600	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	5/17/2001	\$ (20,000.00)	CW	CHECK
125067	5/17/2001	25,000.00	NULL	1ZA471	Reconciled Customer Checks	149359	1ZA471	THE ASPEN COMPANY	5/17/2001	\$ (25,000.00)	CW	CHECK
125071	5/17/2001	50,000.00	NULL	1ZR284	Reconciled Customer Checks	267577	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	5/17/2001	\$ (50,000.00)	CW	CHECK
125066	5/17/2001	100,000.00	NULL	1ZA351	Reconciled Customer Checks	260171	1ZA351	LEONARD R GANZ AND ROBERTA GANZ J/T WROS	5/17/2001	\$ (100,000.00)	CW	CHECK
125063	5/17/2001	250,000.00	NULL	1P0057	Reconciled Customer Checks	297042	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	5/17/2001	\$ (250,000.00)	CW	CHECK
125077	5/18/2001	1,000.00	NULL	1ZB095	Reconciled Customer Checks	254425	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	5/18/2001	\$ (1,000.00)	CW	CHECK
125075	5/18/2001	10,000.00	NULL	1R0090	Reconciled Customer Checks	245231	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	5/18/2001	\$ (10,000.00)	CW	CHECK
125078	5/18/2001	15,000.00	NULL	1ZR047	Reconciled Customer Checks	14901	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	5/18/2001	\$ (15,000.00)	CW	CHECK
125076	5/18/2001	40,000.00	NULL	1ZA873	Reconciled Customer Checks	241012	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	5/18/2001	\$ (40,000.00)	CW	CHECK
125073	5/18/2001	225,000.00	NULL	1C1049	Reconciled Customer Checks	185731	1C1049	CLOTHMASTERS INC	5/18/2001	\$ (225,000.00)	CW	CHECK
125074	5/18/2001	450,000.00	NULL	1F0020	Reconciled Customer Checks	11024	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	5/18/2001	\$ (450,000.00)	CW	CHECK
125086	5/21/2001	3,500.00	NULL	1ZB342	Reconciled Customer Checks	267530	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	5/21/2001	\$ (3,500.00)	CW	CHECK
125090	5/21/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	178984	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/21/2001	\$ (10,770.00)	PW	CHECK
125089	5/21/2001	11,000.00	NULL	1ZW026	Reconciled Customer Checks	283391	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	5/21/2001	\$ (11,000.00)	CW	CHECK
125081	5/21/2001	25,000.00	NULL	1EM194	Reconciled Customer Checks	208024	1EM194	SIFF CHARITABLE FOUNDATION	5/21/2001	\$ (25,000.00)	CW	CHECK
125083	5/21/2001	35,000.00	NULL	1ZA377	Reconciled Customer Checks	14843	1ZA377	M GARTH SHERMAN	5/21/2001	\$ (35,000.00)	CW	CHECK
125085	5/21/2001	40,000.00	NULL	1ZB264	Reconciled Customer Checks	254459	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	5/21/2001	\$ (40,000.00)	CW	CHECK
125087	5/21/2001	40,000.00	NULL	1ZR212	Reconciled Customer Checks	297129	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	5/21/2001	\$ (40,000.00)	CW	CHECK
125088	5/21/2001	50,000.00	NULL	1ZR236	Reconciled Customer Checks	208642	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	5/21/2001	\$ (50,000.00)	CW	CHECK
125084	5/21/2001	51,000.00	NULL	1ZA595	Reconciled Customer Checks	254387	1ZA595	LEONARD R GANZ ROBERTA GANZ ACCT #2	5/21/2001	\$ (51,000.00)	CW	CHECK
125080	5/21/2001	60,000.00	NULL	1B0088	Reconciled Customer Checks	272302	1B0088	BENNETT INDUSTRIES INC	5/21/2001	\$ (60,000.00)	CW	CHECK
125082	5/21/2001	150,000.00	NULL	1G0086	Reconciled Customer Checks	169045	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	5/21/2001	\$ (150,000.00)	CW	CHECK
125104	5/22/2001	5,000.00	NULL	1ZA377	Reconciled Customer Checks	14848	1ZA377	M GARTH SHERMAN	5/22/2001	\$ (5,000.00)	CW	CHECK
125106	5/22/2001	5,000.00	NULL	1ZA979	Reconciled Customer Checks	231516	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	5/22/2001	\$ (5,000.00)	CW	CHECK
125110	5/22/2001	5,000.00	NULL	1ZG026	Reconciled Customer Checks	125486	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	5/22/2001	\$ (5,000.00)	CW	CHECK
125108	5/22/2001	7,000.00	NULL	1ZB246	Reconciled Customer Checks	159652	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	5/22/2001	\$ (7,000.00)	CW	CHECK
125096	5/22/2001	10,000.00	NULL	1EM085	Reconciled Customer Checks	265563	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	5/22/2001	\$ (10,000.00)	CW	CHECK
125097	5/22/2001	10,000.00	NULL	1EM086	Reconciled Customer Checks	273780	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	5/22/2001	\$ (10,000.00)	CW	CHECK
125103	5/22/2001	10,000.00	NULL	1ZA232	Reconciled Customer Checks	301888	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	5/22/2001	\$ (10,000.00)	CW	CHECK
125109	5/22/2001	15,000.00	NULL	1ZB381	Reconciled Customer Checks	254496	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	5/22/2001	\$ (15,000.00)	CW	CHECK
125092	5/22/2001	20,000.00	NULL	1CM470	Reconciled Customer Checks	192029	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	5/22/2001	\$ (20,000.00)	CW	CHECK
125099	5/22/2001	30,000.00	NULL	1FR041	Reconciled Customer Checks	208054	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	5/22/2001	\$ (30,000.00)	CW	CHECK
125102	5/22/2001	30,000.00	NULL	1V0015	Reconciled Customer Checks	149136	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	5/22/2001	\$ (30,000.00)	CW	CHECK
125105	5/22/2001	30,000.00	NULL	1ZA874	Reconciled Customer Checks	301920	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/22/2001	\$ (30,000.00)	CW	CHECK
125098	5/22/2001	50,000.00	NULL	1EM420	Reconciled Customer Checks	303253	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	5/22/2001	\$ (50,000.00)	CW	CHECK
125100	5/22/2001	50,000.00	NULL	1K0105	Reconciled Customer Checks	299406	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	5/22/2001	\$ (50,000.00)	CW	CHECK
125101	5/22/2001	75,000.00	NULL	1O0007	Reconciled Customer Checks	11207	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	5/22/2001	\$ (75,000.00)	CW	CHECK
125094	5/22/2001	100,000.00	NULL	1C1012	Reconciled Customer Checks	192047	1C1012	JOYCE CERTILMAN	5/22/2001	\$ (100,000.00)	CW	CHECK
125095	5/22/2001	142,857.00	NULL	1C1261	Reconciled Customer Checks	28570	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	5/22/2001	\$ (142,857.00)	CW	CHECK
125093	5/22/2001	250,000.00	NULL	1CM581	Reconciled Customer Checks	273774	1CM581	DAVID A WINGATE	5/22/2001	\$ (250,000.00)	CW	CHECK
125107	5/22/2001	400,000.00	NULL	1ZB046	Reconciled Customer Checks	301933	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	5/22/2001	\$ (400,000.00)	CW	CHECK
125121	5/23/2001	68.00	NULL	1M0080	Reconciled Customer Checks	203028	1M0080	NTC & CO. FBO CHARLOTTE MARDEN (40133)	5/23/2001	\$ (68.00)	CW	CHECK
125123	5/23/2001	68.00	NULL	1U0020	Reconciled Customer Checks	231424	1U0020	NTC & CO. FBO STEPHEN A UNFLAT (40441)	5/23/2001	\$ (68.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125128	5/23/2001	68.00	NULL	1ZR270	Reconciled Customer Checks	159726	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	5/23/2001	\$ (68.00)	CW	CHECK
125118	5/23/2001	3,784.00	NULL	1KW182	Reconciled Customer Checks	299388	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/23/2001	\$ (3,784.00)	CW	CHECK
125124	5/23/2001	5,000.00	NULL	1ZA195	Reconciled Customer Checks	149217	1ZA195	ROSE ELENA DELLES	5/23/2001	\$ (5,000.00)	CW	CHECK
125125	5/23/2001	7,000.00	NULL	1ZA244	Reconciled Customer Checks	254332	1ZA244	JUDITH G DAMRON	5/23/2001	\$ (7,000.00)	CW	CHECK
125120	5/23/2001	10,000.00	NULL	1M0043	Reconciled Customer Checks	306734	1M0043	MISCORK CORP #1	5/23/2001	\$ (10,000.00)	CW	CHECK
125126	5/23/2001	15,000.00	NULL	1ZB010	Reconciled Customer Checks	125465	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	5/23/2001	\$ (15,000.00)	CW	CHECK
125115	5/23/2001	18,000.00	NULL	1EM172	Reconciled Customer Checks	276577	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	5/23/2001	\$ (18,000.00)	CW	CHECK
125117	5/23/2001	20,000.00	NULL	1G0303	Reconciled Customer Checks	11011	1G0303	PHYLLIS A GEORGE	5/23/2001	\$ (20,000.00)	CW	CHECK
125112	5/23/2001	25,000.00	NULL	1B0116	Reconciled Customer Checks	23534	1B0116	BRAMAN FAMILY FOUNDATION INC	5/23/2001	\$ (25,000.00)	CW	CHECK
125122	5/23/2001	25,000.00	NULL	1SH041	Reconciled Customer Checks	149094	1SH041	WELLESLEY CAPITAL MANAGEMENT	5/23/2001	\$ (25,000.00)	CW	CHECK
125113	5/23/2001	50,000.00	NULL	1CM626	Reconciled Customer Checks	265519	1CM626	FLORY SHAO REVOCABLE TRUST	5/23/2001	\$ (50,000.00)	CW	CHECK
125114	5/23/2001	50,000.00	NULL	1EM074	Reconciled Customer Checks	300055	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	5/23/2001	\$ (50,000.00)	CW	CHECK
125127	5/23/2001	100,000.00	NULL	1ZR042	Reconciled Customer Checks	267510	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	5/23/2001	\$ (100,000.00)	CW	CHECK
125116	5/23/2001	258,500.00	NULL	1G0104	Reconciled Customer Checks	74174	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	5/23/2001	\$ (258,500.00)	CW	CHECK
125135	5/24/2001	1,500.00	NULL	1F0136	Reconciled Customer Checks	300059	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	5/24/2001	\$ (1,500.00)	CW	CHECK
125132	5/24/2001	4,000.00	NULL	1EM151	Reconciled Customer Checks	185738	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	5/24/2001	\$ (4,000.00)	CW	CHECK
125133	5/24/2001	6,000.00	NULL	1EM175	Reconciled Customer Checks	277213	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	5/24/2001	\$ (6,000.00)	CW	CHECK
125131	5/24/2001	7,000.00	NULL	1D0035	Reconciled Customer Checks	276602	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	5/24/2001	\$ (7,000.00)	CW	CHECK
125136	5/24/2001	10,000.00	NULL	1F0141	Reconciled Customer Checks	132635	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	5/24/2001	\$ (10,000.00)	CW	CHECK
125142	5/24/2001	10,000.00	NULL	1ZA564	Reconciled Customer Checks	149444	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	5/24/2001	\$ (10,000.00)	CW	CHECK
125130	5/24/2001	20,000.00	NULL	1A0089	Reconciled Customer Checks	199567	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	5/24/2001	\$ (20,000.00)	CW	CHECK
125139	5/24/2001	25,000.00	NULL	1P0078	Reconciled Customer Checks	186019	1P0078	NICHOLAS C PALEOLOGOS	5/24/2001	\$ (25,000.00)	CW	CHECK
125140	5/24/2001	25,000.00	NULL	1R0113	Reconciled Customer Checks	288871	1R0113	CHARLES C ROLLINS	5/24/2001	\$ (25,000.00)	CW	CHECK
125141	5/24/2001	25,000.00	NULL	1ZA470	Reconciled Customer Checks	208531	1ZA470	ANN DENVER	5/24/2001	\$ (25,000.00)	CW	CHECK
125143	5/24/2001	25,000.00	NULL	1ZR260	Reconciled Customer Checks	267537	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	5/24/2001	\$ (25,000.00)	CW	CHECK
125137	5/24/2001	30,000.00	NULL	1G0256	Reconciled Customer Checks	28584	1G0256	CARLA GOLDWORM	5/24/2001	\$ (30,000.00)	CW	CHECK
125138	5/24/2001	100,000.00	NULL	1L0165	Reconciled Customer Checks	301852	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	5/24/2001	\$ (100,000.00)	CW	CHECK
125134	5/24/2001	250,000.00	NULL	1E0116	Reconciled Customer Checks	239217	1E0116	MEDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	5/24/2001	\$ (250,000.00)	CW	CHECK
125157	5/25/2001	2,000.00	NULL	1ZR057	Reconciled Customer Checks	14914	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	5/25/2001	\$ (2,000.00)	CW	CHECK
125146	5/25/2001	10,000.00	NULL	1CM618	Reconciled Customer Checks	10979	1CM618	JOSHUA D FLAX	5/25/2001	\$ (10,000.00)	CW	CHECK
125150	5/25/2001	10,000.00	NULL	1EM321	Reconciled Customer Checks	242360	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	5/25/2001	\$ (10,000.00)	CW	CHECK
125153	5/25/2001	14,000.00	NULL	1M0058	Reconciled Customer Checks	28633	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	5/25/2001	\$ (14,000.00)	CW	CHECK
125151	5/25/2001	25,000.00	NULL	1EM350	Reconciled Customer Checks	101260	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	5/25/2001	\$ (25,000.00)	CW	CHECK
125148	5/25/2001	30,000.00	NULL	1EM228	Reconciled Customer Checks	265612	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	5/25/2001	\$ (30,000.00)	CW	CHECK
125155	5/25/2001	30,000.00	NULL	1SH024	Reconciled Customer Checks	149087	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	5/25/2001	\$ (30,000.00)	CW	CHECK
125152	5/25/2001	35,000.00	NULL	1L0096	Reconciled Customer Checks	149072	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	5/25/2001	\$ (35,000.00)	CW	CHECK
125149	5/25/2001	60,000.00	NULL	1EM248	Reconciled Customer Checks	265626	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	5/25/2001	\$ (60,000.00)	CW	CHECK
125154	5/25/2001	60,000.00	NULL	1M0081	Reconciled Customer Checks	277330	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	5/25/2001	\$ (60,000.00)	CW	CHECK
125158	5/25/2001	60,000.00	NULL	1ZR147	Reconciled Customer Checks	309888	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	5/25/2001	\$ (60,000.00)	CW	CHECK
125156	5/25/2001	100,000.00	NULL	1ZB358	Reconciled Customer Checks	278672	1ZB358	CAROL LEDERMAN	5/25/2001	\$ (100,000.00)	CW	CHECK
125147	5/25/2001	115,000.00	NULL	1EM026	Reconciled Customer Checks	239185	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	5/25/2001	\$ (115,000.00)	CW	CHECK
125145	5/25/2001	1,700,000.00	NULL	1CM425	Reconciled Customer Checks	272311	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	5/25/2001	\$ (1,700,000.00)	CW	CHECK
125170	5/29/2001	1,000.00	NULL	1ZB288	Reconciled Customer Checks	254477	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	5/29/2001	\$ (1,000.00)	CW	CHECK
125167	5/29/2001	10,000.00	NULL	1L0107	Reconciled Customer Checks	186012	1L0107	PAUL C LYONS	5/29/2001	\$ (10,000.00)	CW	CHECK
125169	5/29/2001	10,000.00	NULL	1ZB263	Reconciled Customer Checks	14924	1ZB263	RICHARD M ROSEN	5/29/2001	\$ (10,000.00)	CW	CHECK
125171	5/29/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	185856	1L0025	TRUST M-B FRANCIS N LEVY U/D/JEFFREY LEVY-HINTE	5/29/2001	\$ (10,770.00)	PW	CHECK
125168	5/29/2001	15,000.00	NULL	1N0013	Reconciled Customer Checks	231379	1N0013	JULIET NIENENBERG	5/29/2001	\$ (15,000.00)	CW	CHECK
125162	5/29/2001	20,000.00	NULL	1EM207	Reconciled Customer Checks	273807	1EM207	HELEN BRILLIANT SOBIN THE FARM	5/29/2001	\$ (20,000.00)	CW	CHECK
125163	5/29/2001	20,000.00	NULL	1EM249	Reconciled Customer Checks	276609	1EM249	DENISE MARIE DIAN	5/29/2001	\$ (20,000.00)	CW	CHECK
125164	5/29/2001	20,000.00	NULL	1G0312	Reconciled Customer Checks	101831	1G0312	DEBORAH GOORE	5/29/2001	\$ (20,000.00)	CW	CHECK
125166	5/29/2001	20,000.00	NULL	1KW272	Reconciled Customer Checks	203000	1KW272	IRIS J KATZ - O STERLING EQUITIES	5/29/2001	\$ (20,000.00)	CW	CHECK
125160	5/29/2001	200,000.00	NULL	1B0053	Reconciled Customer Checks	185695	1B0053	DANIEL BONVENTRE AND BARBARA BONVENTRE JT	5/29/2001	\$ (200,000.00)	CW	CHECK
125161	5/29/2001	250,000.00	NULL	1CM225	Reconciled Customer Checks	292965	1CM225	AGAS COMPANY L P	5/29/2001	\$ (250,000.00)	CW	CHECK
125165	5/29/2001	750,000.00	NULL	1KW113	Reconciled Customer Checks	178914	1KW113	ISAAC BLECH	5/29/2001	\$ (750,000.00)	CW	CHECK
125193	5/30/2001	300.00	NULL	1ZW007	Reconciled Customer Checks	211631	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	5/30/2001	\$ (300.00)	CW	CHECK
125189	5/30/2001	400.00	NULL	1ZR026	Reconciled Customer Checks	309876	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	5/30/2001	\$ (400.00)	CW	CHECK
125179	5/30/2001	1,000.00	NULL	1M0075	Reconciled Customer Checks	185838	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	5/30/2001	\$ (1,000.00)	CW	CHECK
125184	5/30/2001	2,500.00	NULL	1ZA269	Reconciled Customer Checks	14868	1ZA269	A & L INVESTMENTS LLC	5/30/2001	\$ (2,500.00)	CW	CHECK
125195	5/30/2001	2,750.00	NULL	1ZW046	Reconciled Customer Checks	297132	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	5/30/2001	\$ (2,750.00)	CW	CHECK
125191	5/30/2001	3,000.00	NULL	1ZR158	Reconciled Customer Checks	309900	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	5/30/2001	\$ (3,000.00)	CW	CHECK
125177	5/30/2001	3,500.00	NULL	1EM362	Reconciled Customer Checks	132621	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHAUME	5/30/2001	\$ (3,500.00)	CW	CHECK
125194	5/30/2001	3,750.00	NULL	1ZW043	Reconciled Customer Checks	14938	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	5/30/2001	\$ (3,750.00)	CW	CHECK
125186	5/30/2001	4,527.00	NULL	1ZA539	Reconciled Customer Checks	309856	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	5/30/2001	\$ (4,527.00)	CW	CHECK
125174	5/30/2001	5,000.00	NULL	1EM070	Reconciled Customer Checks	239204	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	5/30/2001	\$ (5,000.00)	CW	CHECK
125173	5/30/2001	6,000.00	NULL	1B0195	Reconciled Customer Checks	235073	1B0195	DEBRA BROWN	5/30/2001	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125190	5/30/2001	8,000.00	NUL	1ZR079	Reconciled Customer Checks	125523	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	5/30/2001	\$ (8,000.00)	CW	CHECK
125197	5/30/2001	10,000.00	NUL	1RU037	Reconciled Customer Checks	186022	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	5/30/2001	\$ (10,000.00)	CW	CHECK
125180	5/30/2001	12,000.00	NUL	1M0077	Reconciled Customer Checks	203011	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	5/30/2001	\$ (12,000.00)	CW	CHECK
125188	5/30/2001	13,966.42	NUL	1ZB322	Reconciled Customer Checks	297111	1ZB322	KRAUT CHARITABLE REMAINDER TST	5/30/2001	\$ (13,966.42)	CW	CHECK
125178	5/30/2001	15,000.00	NUL	1G0322	Reconciled Customer Checks	101857	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/30/2001	\$ (15,000.00)	CW	CHECK
125182	5/30/2001	15,000.00	NUL	1N0017	Reconciled Customer Checks	208417	1N0017	RICHARD NARBY EVE NARBY JT WROS	5/30/2001	\$ (15,000.00)	CW	CHECK
125183	5/30/2001	15,000.00	NUL	1N0017	Reconciled Customer Checks	208407	1N0017	RICHARD NARBY EVE NARBY JT WROS	5/30/2001	\$ (15,000.00)	CW	CHECK
125175	5/30/2001	20,000.00	NUL	1EM098	Reconciled Customer Checks	23589	1EM098	MADELAINE R KENT LIVING TRUST SLOANE TRUST DTD 12/29/98 LYNN	5/30/2001	\$ (20,000.00)	CW	CHECK
125176	5/30/2001	30,000.00	NUL	1EM203	Reconciled Customer Checks	93063	1EM203	SLOANE, SCOTT SLOAN CO-TSTEE NTC & CO. FBO SHERWOOD FRIEND (98679)	5/30/2001	\$ (30,000.00)	CW	CHECK
125192	5/30/2001	50,000.00	NUL	1ZR182	Reconciled Customer Checks	297125	1ZR182	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	5/30/2001	\$ (50,000.00)	CW	CHECK
125185	5/30/2001	67,278.00	NUL	1ZA538	Reconciled Customer Checks	309852	1ZA538	STRATTHAM C/O THOMAS G AVELLINO	5/30/2001	\$ (67,278.00)	CW	CHECK
125187	5/30/2001	75,000.00	NUL	1ZB262	Reconciled Customer Checks	309892	1ZB262	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA	5/30/2001	\$ (75,000.00)	CW	CHECK
125181	5/30/2001	250,000.00	NUL	1M0078	Reconciled Customer Checks	299392	1M0078	CORP INS ATTN: A WICK JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	5/30/2001	\$ (250,000.00)	CW	CHECK
125214	5/31/2001	549.01	NUL	1SH016	Reconciled Customer Checks	179283	1SH016	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	5/31/2001	\$ (549.01)	CW	CHECK
125210	5/31/2001	605.73	NUL	1SH006	Reconciled Customer Checks	282337	1SH006	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	5/31/2001	\$ (605.73)	CW	CHECK
125212	5/31/2001	605.73	NUL	1SH009	Reconciled Customer Checks	258000	1SH009	DAYLE H & MICHAEL KATZ FOUNDATION INC	5/31/2001	\$ (605.73)	CW	CHECK
125205	5/31/2001	1,000.00	NUL	1KW248	Reconciled Customer Checks	192211	1KW248	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	5/31/2001	\$ (1,000.00)	CW	CHECK
125221	5/31/2001	1,116.92	NUL	1SH031	Reconciled Customer Checks	301864	1SH031	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	5/31/2001	\$ (1,116.92)	CW	CHECK
125219	5/31/2001	1,211.49	NUL	1SH022	Reconciled Customer Checks	231415	1SH022	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	5/31/2001	\$ (1,211.49)	CW	CHECK
125224	5/31/2001	2,279.28	NUL	1SH059	Reconciled Customer Checks	301868	1SH059	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	5/31/2001	\$ (2,279.28)	CW	CHECK
125208	5/31/2001	2,294.36	NUL	1SH003	Reconciled Customer Checks	242189	1SH003	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	5/31/2001	\$ (2,294.36)	CW	CHECK
125213	5/31/2001	2,294.36	NUL	1SH010	Reconciled Customer Checks	60739	1SH010	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	5/31/2001	\$ (2,294.36)	CW	CHECK
125217	5/31/2001	2,294.36	NUL	1SH019	Reconciled Customer Checks	301856	1SH019	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	5/31/2001	\$ (2,294.36)	CW	CHECK
125215	5/31/2001	2,740.89	NUL	1SH017	Reconciled Customer Checks	297047	1SH017	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/31/2001	\$ (2,740.89)	CW	CHECK
125218	5/31/2001	4,248.03	NUL	1SH020	Reconciled Customer Checks	240917	1SH020	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T	5/31/2001	\$ (4,248.03)	CW	CHECK
125216	5/31/2001	4,581.23	NUL	1SH018	Reconciled Customer Checks	186052	1SH018	SEGAL TSTEE	5/31/2001	\$ (4,581.23)	CW	CHECK
125201	5/31/2001	5,000.00	NUL	1EM334	Reconciled Customer Checks	242368	1EM334	METRO MOTOR IMPORTS INC	5/31/2001	\$ (5,000.00)	CW	CHECK
125226	5/31/2001	5,000.00	NUL	1ZA127	Reconciled Customer Checks	125376	1ZA127	REBECCA L VICTOR	5/31/2001	\$ (5,000.00)	CW	CHECK
125209	5/31/2001	6,527.36	NUL	1SH005	Reconciled Customer Checks	162859	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/31/2001	\$ (6,527.36)	CW	CHECK
125222	5/31/2001	6,788.14	NUL	1SH032	Reconciled Customer Checks	211483	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	5/31/2001	\$ (6,788.14)	CW	CHECK
125223	5/31/2001	7,197.49	NUL	1SH036	Reconciled Customer Checks	306856	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/31/2001	\$ (7,197.49)	CW	CHECK
125220	5/31/2001	7,395.65	NUL	1SH026	Reconciled Customer Checks	11231	1SH026	KARL SHAPIRO TRUST U/D/T 4/9/03	5/31/2001	\$ (7,395.65)	CW	CHECK
125228	5/31/2001	7,500.00	NUL	1ZB319	Reconciled Customer Checks	297107	1ZB319	WILLIAM I BADER	5/31/2001	\$ (7,500.00)	CW	CHECK
125207	5/31/2001	10,000.00	NUL	1P0038	Reconciled Customer Checks	208429	1P0038	PHYLLIS A POLAND	5/31/2001	\$ (10,000.00)	CW	CHECK
125225	5/31/2001	10,000.00	NUL	1ZA099	Reconciled Customer Checks	254313	1ZA099	WILLIAM F FITZGERALE	5/31/2001	\$ (10,000.00)	CW	CHECK
125229	5/31/2001	25,000.00	NUL	1ZR037	Reconciled Customer Checks	267514	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	5/31/2001	\$ (25,000.00)	CW	CHECK
125203	5/31/2001	36,000.00	NUL	1FR065	Reconciled Customer Checks	208075	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	5/31/2001	\$ (36,000.00)	CW	CHECK
125199	5/31/2001	40,000.00	NUL	1EM021	Reconciled Customer Checks	101254	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	5/31/2001	\$ (40,000.00)	CW	CHECK
125211	5/31/2001	42,036.54	NUL	1SH007	Reconciled Customer Checks	257988	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	5/31/2001	\$ (42,036.54)	CW	CHECK
125202	5/31/2001	80,000.00	NUL	1FR058	Reconciled Customer Checks	303265	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	5/31/2001	\$ (80,000.00)	CW	CHECK
125200	5/31/2001	105,000.00	NUL	1EM115	Reconciled Customer Checks	23595	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	5/31/2001	\$ (105,000.00)	CW	CHECK
125206	5/31/2001	177,531.25	NUL	1L0027	Reconciled Customer Checks	102074	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/31/2001	\$ (177,531.25)	CW	CHECK
125204	5/31/2001	220,000.00	NUL	1G0297	Reconciled Customer Checks	178870	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	5/31/2001	\$ (220,000.00)	CW	CHECK
125227	5/31/2001	715,380.64	NUL	1ZA381	Reconciled Customer Checks	260177	1ZA381	THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN	5/31/2001	\$ (715,380.64)	CW	CHECK
125281	6/1/2001	500.00	NUL	1P0030	Reconciled Customer Checks	24815	1P0030	ABRAHAM PLOTSKY	6/1/2001	\$ (500.00)	CW	CHECK
125244	6/1/2001	1,000.00	NUL	1ZB387	Reconciled Customer Checks	24942	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	6/1/2001	\$ (1,000.00)	CW	CHECK
125249	6/1/2001	1,500.00	NUL	1EM167	Reconciled Customer Checks	283463	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	6/1/2001	\$ (1,500.00)	CW	CHECK
125257	6/1/2001	1,950.00	NUL	1KW095	Reconciled Customer Checks	15131	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	6/1/2001	\$ (1,950.00)	CW	CHECK
125240	6/1/2001	2,000.00	NUL	1ZB305	Reconciled Customer Checks	35985	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B O FRANCES J LEVY	6/1/2001	\$ (2,000.00)	CW	CHECK
125248	6/1/2001	3,000.00	NUL	1EM105	Reconciled Customer Checks	267683	1EM105	JENNIFER BETH KUNIN	6/1/2001	\$ (3,000.00)	CW	CHECK
125286	6/1/2001	3,000.00	NUL	1R0128	Reconciled Customer Checks	238824	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	6/1/2001	\$ (3,000.00)	CW	CHECK
125291	6/1/2001	3,000.00	NUL	1S0019	Reconciled Customer Checks	190068	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	6/1/2001	\$ (3,000.00)	CW	CHECK
125274	6/1/2001	5,000.00	NUL	1K0036	Reconciled Customer Checks	283623	1K0036	ALYSE JOEL KLUFER	6/1/2001	\$ (5,000.00)	CW	CHECK
125275	6/1/2001	5,000.00	NUL	1K0037	Reconciled Customer Checks	137328	1K0037	ROBERT E KLUFER	6/1/2001	\$ (5,000.00)	CW	CHECK
125284	6/1/2001	5,000.00	NUL	1R0041	Reconciled Customer Checks	275197	1R0041	AMY ROTH	6/1/2001	\$ (5,000.00)	CW	CHECK
125290	6/1/2001	5,000.00	NUL	1S0018	Reconciled Customer Checks	218246	1S0018	PATRICIA SAMUELS	6/1/2001	\$ (5,000.00)	CW	CHECK
125272	6/1/2001	6,000.00	NUL	1K0003	Reconciled Customer Checks	274982	1K0003	JEAN KAHN	6/1/2001	\$ (6,000.00)	CW	CHECK
125273	6/1/2001	6,000.00	NUL	1K0004	Reconciled Customer Checks	15149	1K0004	RUTH KAHN	6/1/2001	\$ (6,000.00)	CW	CHECK
125279	6/1/2001	6,000.00	NUL	1M0058	Reconciled Customer Checks	218194	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	6/1/2001	\$ (6,000.00)	CW	CHECK
125271	6/1/2001	6,300.00	NUL	1K0001	Reconciled Customer Checks	15145	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	6/1/2001	\$ (6,300.00)	CW	CHECK
125245	6/1/2001	7,000.00	NUL	1B0083	Reconciled Customer Checks	14948	1B0083	AMY JOEL BURGER	6/1/2001	\$ (7,000.00)	CW	CHECK
125280	6/1/2001	7,000.00	NUL	1P0025	Reconciled Customer Checks	275188	1P0025	ELAINE PIKULIK	6/1/2001	\$ (7,000.00)	CW	CHECK
125246	6/1/2001	8,000.00	NUL	1C1069	Reconciled Customer Checks	267651	1C1069	MARILYN COHN	6/1/2001	\$ (8,000.00)	CW	CHECK
125285	6/1/2001	8,000.00	NUL	1R0050	Reconciled Customer Checks	218222	1R0050	JONATHAN ROTH	6/1/2001	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125239	6/1/2001	8,000.00	NULL	1ZA333	Reconciled Customer Checks	238943	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	6/1/2001	\$ (8,000.00)	CW	CHECK
125242	6/1/2001	8,500.00	NULL	1ZB307	Reconciled Customer Checks	190192	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUD DTD 12/2/70	6/1/2001	\$ (8,500.00)	CW	CHECK
125255	6/1/2001	10,000.00	NULL	1KW049	Reconciled Customer Checks	277351	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	6/1/2001	\$ (10,000.00)	CW	CHECK
125258	6/1/2001	10,000.00	NULL	1KW123	Reconciled Customer Checks	292101	1KW123	JOAN WACHTLER	6/1/2001	\$ (10,000.00)	CW	CHECK
125259	6/1/2001	10,000.00	NULL	1KW143	Reconciled Customer Checks	285510	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	6/1/2001	\$ (10,000.00)	CW	CHECK
125263	6/1/2001	10,000.00	NULL	1KW158	Reconciled Customer Checks	137282	1KW158	SOL WACHTLER	6/1/2001	\$ (10,000.00)	CW	CHECK
125287	6/1/2001	10,000.00	NULL	1SH024	Reconciled Customer Checks	35853	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	6/1/2001	\$ (10,000.00)	CW	CHECK
125288	6/1/2001	10,000.00	NULL	1SH028	Reconciled Customer Checks	292268	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	6/1/2001	\$ (10,000.00)	CW	CHECK
125289	6/1/2001	10,000.00	NULL	1SH030	Reconciled Customer Checks	190062	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	6/1/2001	\$ (10,000.00)	CW	CHECK
125237	6/1/2001	10,000.00	NULL	1ZA041	Reconciled Customer Checks	35930	1ZA041	MARVIN ENGLEBARDT RET PLAN JOHN AND BYRNECE SHERMAN LIV	6/1/2001	\$ (10,000.00)	CW	CHECK
125238	6/1/2001	10,000.00	NULL	1ZA307	Reconciled Customer Checks	275328	1ZA307	TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	6/1/2001	\$ (10,000.00)	CW	CHECK
125241	6/1/2001	10,000.00	NULL	1ZB306	Reconciled Customer Checks	307789	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	6/1/2001	\$ (10,000.00)	CW	CHECK
125254	6/1/2001	15,000.00	NULL	1KW044	Reconciled Customer Checks	274923	1KW044	L THOMAS OSTERMAN	6/1/2001	\$ (15,000.00)	CW	CHECK
125243	6/1/2001	20,000.00	NULL	1ZB308	Reconciled Customer Checks	202077	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	6/1/2001	\$ (20,000.00)	CW	CHECK
125234	6/1/2001	25,000.00	NULL	1EM194	Reconciled Customer Checks	125740	1EM194	SIFF CHARITABLE FOUNDATION	6/1/2001	\$ (25,000.00)	CW	CHECK
125270	6/1/2001	25,000.00	NULL	1KW325	Reconciled Customer Checks	24729	1KW325	BAS AIRCRAFT LLC	6/1/2001	\$ (25,000.00)	CW	CHECK
125283	6/1/2001	25,000.00	NULL	1R0016	Reconciled Customer Checks	189994	1R0016	JUDITH RECHLER	6/1/2001	\$ (25,000.00)	CW	CHECK
125267	6/1/2001	30,000.00	NULL	1KW259	Reconciled Customer Checks	274955	1KW259	STERLING JET II LITE	6/1/2001	\$ (30,000.00)	CW	CHECK
125247	6/1/2001	36,000.00	NULL	1D0031	Reconciled Customer Checks	310520	1D0031	DI FAZIO ELECTRIC INC	6/1/2001	\$ (36,000.00)	CW	CHECK
125250	6/1/2001	40,000.00	NULL	1EM193	Reconciled Customer Checks	297231	1EM193	MALCOLM L SHERMAN	6/1/2001	\$ (40,000.00)	CW	CHECK
125282	6/1/2001	40,000.00	NULL	1P0099	Reconciled Customer Checks	194986	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	6/1/2001	\$ (40,000.00)	CW	CHECK 2001 DISTRIBUTION
125261	6/1/2001	42,000.00	NULL	1KW155	Reconciled Customer Checks	283609	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	6/1/2001	\$ (42,000.00)	CW	CHECK
125265	6/1/2001	43,500.00	NULL	1KW242	Reconciled Customer Checks	238660	1KW242	SAUL B KATZ FAMILY TRUST	6/1/2001	\$ (43,500.00)	CW	CHECK
125231	6/1/2001	50,000.00	NULL	1CM376	Reconciled Customer Checks	297150	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	6/1/2001	\$ (50,000.00)	CW	CHECK
125232	6/1/2001	50,000.00	NULL	1EM012	Reconciled Customer Checks	297179	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	6/1/2001	\$ (50,000.00)	CW	CHECK
125266	6/1/2001	50,000.00	NULL	1KW257	Reconciled Customer Checks	283614	1KW257	STERLING JET LITE	6/1/2001	\$ (50,000.00)	CW	CHECK
125253	6/1/2001	54,000.00	NULL	1KW024	Reconciled Customer Checks	238626	1KW024	SAUL B KATZ	6/1/2001	\$ (54,000.00)	CW	CHECK
125260	6/1/2001	54,000.00	NULL	1KW154	Reconciled Customer Checks	186945	1KW154	IRIS J KATZ C/O STERLING EQUITIES	6/1/2001	\$ (54,000.00)	CW	CHECK
125251	6/1/2001	55,000.00	NULL	1F0054	Reconciled Customer Checks	277266	1F0054	S DONALD FRIEDMAN	6/1/2001	\$ (55,000.00)	CW	CHECK
125276	6/1/2001	60,000.00	NULL	1L0135	Reconciled Customer Checks	310532	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/1/2001	\$ (60,000.00)	CW	CHECK
125264	6/1/2001	66,000.00	NULL	1KW161	Reconciled Customer Checks	285520	1KW161	ARTHUR FRIEDMAN ET AL TIC	6/1/2001	\$ (66,000.00)	CW	CHECK
125252	6/1/2001	75,000.00	NULL	1G0072	Reconciled Customer Checks	137197	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	6/1/2001	\$ (75,000.00)	CW	CHECK
125268	6/1/2001	75,167.00	NULL	1KW260	Reconciled Customer Checks	238670	1KW260	FRED WILPON FAMILY TRUST	6/1/2001	\$ (75,167.00)	CW	CHECK
125233	6/1/2001	100,000.00	NULL	1EM137	Reconciled Customer Checks	125636	1EM137	BENJAMIN C NEWMAN	6/1/2001	\$ (100,000.00)	CW	CHECK
125256	6/1/2001	114,000.00	NULL	1KW067	Reconciled Customer Checks	274927	1KW067	FRED WILPON	6/1/2001	\$ (114,000.00)	CW	CHECK
125278	6/1/2001	150,720.00	NULL	1M0016	Reconciled Customer Checks	187654	1M0016	ALBERT L MALTZ PC	6/1/2001	\$ (150,720.00)	PW	CHECK
125269	6/1/2001	192,000.00	NULL	1KW314	Reconciled Customer Checks	238684	1KW314	STERLING THIRTY VENTURE LLC F ALBERT MALTZ PTR D/B/A ALFRED	6/1/2001	\$ (192,000.00)	CW	CHECK
125277	6/1/2001	228,065.00	NULL	1M0015	Reconciled Customer Checks	24789	1M0015	INVESTMENT J/V C/O ALBERT L MALTZ	6/1/2001	\$ (228,065.00)	PW	CHECK
125235	6/1/2001	300,000.00	NULL	1E0122	Reconciled Customer Checks	297245	1E0122	THE EXCELSIOR INVESTMENT FD LP C/O FIRST CAPITAL EQUITIES	6/1/2001	\$ (300,000.00)	CW	CHECK
125262	6/1/2001	370,000.00	NULL	1KW156	Reconciled Customer Checks	186960	1KW156	STERLING 15C LLC	6/1/2001	\$ (370,000.00)	CW	CHECK
125236	6/1/2001	700,000.00	NULL	1FN080	Reconciled Customer Checks	283544	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST I & N BRAMAN IRR TR FBO ALEX J	6/1/2001	\$ (700,000.00)	CW	CHECK
125295	6/4/2001	4,000.00	NULL	1B0135	Reconciled Customer Checks	310478	1B0135	SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES	6/4/2001	\$ (4,000.00)	CW	CHECK
125298	6/4/2001	10,000.00	NULL	1EM287	Reconciled Customer Checks	297235	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	6/4/2001	\$ (10,000.00)	CW	CHECK
125311	6/4/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	164298	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE	6/4/2001	\$ (10,770.00)	PW	CHECK
125299	6/4/2001	15,000.00	NULL	1K0102	Reconciled Customer Checks	238693	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	6/4/2001	\$ (15,000.00)	CW	CHECK
125296	6/4/2001	20,000.00	NULL	1CM485	Reconciled Customer Checks	125624	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	6/4/2001	\$ (20,000.00)	CW	CHECK
125302	6/4/2001	20,000.00	NULL	1R0060	Reconciled Customer Checks	35832	1R0060	RICHARD ROTH	6/4/2001	\$ (20,000.00)	CW	CHECK
125305	6/4/2001	25,000.00	NULL	1S0019	Reconciled Customer Checks	238900	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	6/4/2001	\$ (25,000.00)	CW	CHECK
125300	6/4/2001	30,000.00	NULL	1K0129	Reconciled Customer Checks	98828	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	6/4/2001	\$ (30,000.00)	CW	CHECK
125301	6/4/2001	30,000.00	NULL	1R0047	Reconciled Customer Checks	275212	1R0047	FLORENCE ROTH	6/4/2001	\$ (30,000.00)	CW	CHECK
125308	6/4/2001	43,750.00	NULL	1W0107	Reconciled Customer Checks	187792	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	6/4/2001	\$ (43,750.00)	CW	CHECK
125306	6/4/2001	59,000.00	NULL	1S0238	Reconciled Customer Checks	288909	1S0238	DEBRA A WECHSLER	6/4/2001	\$ (59,000.00)	CW	CHECK
125297	6/4/2001	80,000.00	NULL	1EM070	Reconciled Customer Checks	254622	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	6/4/2001	\$ (80,000.00)	CW	CHECK
125303	6/4/2001	150,000.00	NULL	1R0100	Reconciled Customer Checks	35838	1R0100	RICHARD RITUNO	6/4/2001	\$ (150,000.00)	CW	CHECK
125307	6/4/2001	154,060.00	NULL	1U0018	Reconciled Customer Checks	292286	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	6/4/2001	\$ (154,060.00)	CW	CHECK
125309	6/4/2001	175,000.00	NULL	1ZA101	Reconciled Customer Checks	218275	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	6/4/2001	\$ (175,000.00)	CW	CHECK
125310	6/4/2001	350,085.00	NULL	1ZR257	Reconciled Customer Checks	195161	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	6/4/2001	\$ (350,085.00)	CW	CHECK
125304	6/4/2001	450,000.00	NULL	1S0004	Reconciled Customer Checks	238909	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	6/4/2001	\$ (450,000.00)	CW	CHECK
125315	6/5/2001	3,500.00	NULL	1D0020	Reconciled Customer Checks	254593	1D0020	DOLINSKY INVESTMENT FUND	6/5/2001	\$ (3,500.00)	CW	CHECK
125327	6/5/2001	4,000.00	NULL	1ZA478	Reconciled Customer Checks	160096	1ZA478	JOHN J KONE	6/5/2001	\$ (4,000.00)	CW	CHECK
125321	6/5/2001	5,000.00	NULL	1R0049	Reconciled Customer Checks	238807	1R0049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	6/5/2001	\$ (5,000.00)	CW	CHECK
125328	6/5/2001	6,000.00	NULL	1ZB241	Reconciled Customer Checks	190176	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	6/5/2001	\$ (6,000.00)	CW	CHECK
125326	6/5/2001	8,000.00	NULL	1ZA448	Reconciled Customer Checks	195149	1ZA448	LEE MELLIS	6/5/2001	\$ (8,000.00)	CW	CHECK
125320	6/5/2001	10,000.00	NULL	1RU035	Reconciled Customer Checks	277859	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	6/5/2001	\$ (10,000.00)	CW	CHECK
125317	6/5/2001	15,000.00	NULL	1EM272	Reconciled Customer Checks	310580	1EM272	LOTHAR KARP REVOCABLE TRUST	6/5/2001	\$ (15,000.00)	CW	CHECK
125318	6/5/2001	15,000.00	NULL	1EM273	Reconciled Customer Checks	274840	1EM273	JOAN KARP REVOCABLE TRUST	6/5/2001	\$ (15,000.00)	CW	CHECK
125319	6/5/2001	15,000.00	NULL	1KW096	Reconciled Customer Checks	137261	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER JT WROS	6/5/2001	\$ (15,000.00)	CW	CHECK
125322	6/5/2001	15,000.00	NULL	1V0010	Reconciled Customer Checks	190096	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	6/5/2001	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125325	6/5/2001	20,000.00	NULL	1ZA362	Reconciled Customer Checks	238954	1ZA362	MIKKI L FINK	6/5/2001	\$ (20,000.00)	CW	CHECK
125323	6/5/2001	32,000.00	NULL	1ZA095	Reconciled Customer Checks	275282	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	6/5/2001	\$ (32,000.00)	CW	CHECK
125316	6/5/2001	50,000.00	NULL	1EM125	Cancelled Customer Checks	297182	1EM125	WILLIAM F MITCHELL	6/5/2001	\$ (50,000.00)	CW	CHECK
125313	6/5/2001	75,000.00	NULL	1CM296	Reconciled Customer Checks	312053	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	6/5/2001	\$ (75,000.00)	CW	CHECK
125314	6/5/2001	100,000.00	NULL	1CM385	Reconciled Customer Checks	310502	1CM385	NTC & CO. FBO ROBERT A BENJAMIN (45599)	6/5/2001	\$ (100,000.00)	CW	CHECK
125324	6/5/2001	120,000.00	NULL	1ZA355	Reconciled Customer Checks	292318	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	6/5/2001	\$ (120,000.00)	CW	CHECK
125337	6/6/2001	5,000.00	NULL	1ZA232	Reconciled Customer Checks	187794	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	6/6/2001	\$ (5,000.00)	CW	CHECK
125339	6/6/2001	5,000.00	NULL	1ZA414	Reconciled Customer Checks	218309	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	6/6/2001	\$ (5,000.00)	CW	CHECK
125343	6/6/2001	5,000.00	NULL	1ZB381	Reconciled Customer Checks	292344	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	6/6/2001	\$ (5,000.00)	CW	CHECK
125344	6/6/2001	8,656.32	NULL	1ZR015	Reconciled Customer Checks	292358	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	6/6/2001	\$ (8,656.32)	CW	CHECK
125338	6/6/2001	15,000.00	NULL	1ZA313	Reconciled Customer Checks	275347	1ZA313	STEPHANIE GAIL VICTOR	6/6/2001	\$ (15,000.00)	CW	CHECK
125336	6/6/2001	20,000.00	NULL	1S0261	Reconciled Customer Checks	282433	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	6/6/2001	\$ (20,000.00)	CW	CHECK
125341	6/6/2001	25,000.00	NULL	1ZA747	Reconciled Customer Checks	312073	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	6/6/2001	\$ (25,000.00)	CW	CHECK
125335	6/6/2001	29,000.00	NULL	1H0105	Reconciled Customer Checks	24702	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	6/6/2001	\$ (29,000.00)	CW	CHECK
125332	6/6/2001	40,000.00	NULL	1CM499	Reconciled Customer Checks	14994	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	6/6/2001	\$ (40,000.00)	CW	CHECK
125333	6/6/2001	40,000.00	NULL	1CM500	Reconciled Customer Checks	312059	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	6/6/2001	\$ (40,000.00)	CW	CHECK
125340	6/6/2001	50,000.00	NULL	1ZA621	Reconciled Customer Checks	231650	1ZA621	CAROLE PITTELMAN TTEE DAVID SOLOMON FAM PRTRSHIP LP	6/6/2001	\$ (50,000.00)	CW	CHECK
125334	6/6/2001	75,000.00	NULL	1C1274	Reconciled Customer Checks	277114	1C1274	SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	6/6/2001	\$ (75,000.00)	CW	CHECK
125331	6/6/2001	80,000.00	NULL	1CM472	Reconciled Customer Checks	267622	1CM472	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	6/6/2001	\$ (80,000.00)	CW	CHECK
125342	6/6/2001	100,000.00	NULL	1ZB072	Reconciled Customer Checks	283509	1ZB072	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	6/6/2001	\$ (100,000.00)	CW	CHECK
125330	6/6/2001	500,000.00	NULL	1CM326	Reconciled Customer Checks	14976	1CM326	SUSAN E LETTEER	6/6/2001	\$ (500,000.00)	CW	CHECK
125348	6/7/2001	58.00	NULL	1CM324	Reconciled Customer Checks	159912	1CM324	THE LITWIN FOUNDATION INC	6/6/2001	\$ (58.00)	CW	CHECK
125360	6/7/2001	5,000.00	NULL	1S0142	Reconciled Customer Checks	24876	1S0142	NTC & CO. FBO HARRY L SCHICK (41962)	6/7/2001	\$ (58.00)	CW	CHECK
125361	6/7/2001	5,000.00	NULL	1S0144	Reconciled Customer Checks	292280	1S0144	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	6/7/2001	\$ (5,000.00)	CW	CHECK
125355	6/7/2001	6,000.00	NULL	1RU041	Reconciled Customer Checks	310703	1RU041	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	6/7/2001	\$ (5,000.00)	CW	CHECK
125356	6/7/2001	10,000.00	NULL	1ZA410	Reconciled Customer Checks	195143	1ZA410	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	6/7/2001	\$ (6,000.00)	CW	CHECK
125358	6/7/2001	15,000.00	NULL	1Z0020	Reconciled Customer Checks	145497	1Z0020	GARY ROSENTHAL ASSOCIATES	6/7/2001	\$ (10,000.00)	CW	CHECK
125353	6/7/2001	35,000.00	NULL	1H0092	Reconciled Customer Checks	186874	1H0092	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	6/7/2001	\$ (15,000.00)	CW	CHECK
125351	6/7/2001	50,000.00	NULL	1EM251	Reconciled Customer Checks	283540	1EM251	BARBARA HARRIS	6/7/2001	\$ (35,000.00)	CW	CHECK
125354	6/7/2001	60,000.00	NULL	1KW024	Reconciled Customer Checks	137246	1KW024	RICHARD A MILLER TRUST DATED 5/3/2000	6/7/2001	\$ (50,000.00)	CW	CHECK
125352	6/7/2001	85,000.00	NULL	1F0112	Reconciled Customer Checks	24686	1F0112	SAUL B KATZ	6/7/2001	\$ (60,000.00)	CW	CHECK
125347	6/7/2001	100,000.00	NULL	1CM214	Reconciled Customer Checks	254523	1CM214	JOAN L FISHER	6/7/2001	\$ (85,000.00)	CW	CHECK
125350	6/7/2001	100,000.00	NULL	1EM231	Reconciled Customer Checks	186834	1EM231	LEMTAG ASSOCIATES	6/7/2001	\$ (100,000.00)	CW	CHECK
125346	6/7/2001	200,000.00	NULL	1CM021	Reconciled Customer Checks	254511	1CM021	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	6/7/2001	\$ (100,000.00)	CW	CHECK
125357	6/7/2001	250,000.00	NULL	1ZA781	Reconciled Customer Checks	15065	1ZA781	BENNETT & GERTRUDE BERMAN	6/7/2001	\$ (200,000.00)	CW	CHECK
125374	6/8/2001	14,680.00	NULL	1ZB404	Reconciled Customer Checks	35996	1ZB404	TREASURER	6/7/2001	\$ (250,000.00)	CW	CHECK
125365	6/8/2001	20,000.00	NULL	1EM241	Reconciled Customer Checks	283530	1EM241	MICHAEL MOST	6/8/2001	\$ (14,680.00)	CW	CHECK
125367	6/8/2001	28,134.24	NULL	1L0157	Reconciled Customer Checks	267689	1L0157	GRABEL FAMILY PARTNERSHIP	6/8/2001	\$ (20,000.00)	CW	CHECK
125368	6/8/2001	30,000.00	NULL	1P0038	Reconciled Customer Checks	305161	1P0038	JANET JAFFE & ALVIN JAFFE TTEES	6/8/2001	\$ (28,134.24)	CW	CHECK
125371	6/8/2001	30,000.00	NULL	1ZA035	Reconciled Customer Checks	190131	1ZA035	RUSSELL LIPKIN AND KAREN KEI YOKOMIZO LIPKIN J/T WROS	6/8/2001	\$ (30,000.00)	CW	CHECK
125369	6/8/2001	60,000.00	NULL	1R0148	Reconciled Customer Checks	24820	1R0148	PHYLLIS A POLAND	6/8/2001	\$ (30,000.00)	CW	CHECK
125366	6/8/2001	85,000.00	NULL	1FN043	Reconciled Customer Checks	217977	1FN043	STEFANELLI INVESTORS GROUF	6/8/2001	\$ (60,000.00)	CW	CHECK
125373	6/8/2001	100,000.00	NULL	1ZA874	Reconciled Customer Checks	217936	1ZA874	ROBERT ROMAN	6/8/2001	\$ (85,000.00)	CW	CHECK
125363	6/8/2001	250,000.00	NULL	1B0039	Reconciled Customer Checks	297138	1B0039	BRIDGEWATER PENSION TSTEEES & A MARSHAL AS TRUSTEES	6/8/2001	\$ (100,000.00)	CW	CHECK
125364	6/8/2001	625,000.00	NULL	1CM378	Reconciled Customer Checks	217818	1CM378	PATHFINDER PRIVATE PENSION S & P ASSOCIATES GEN PTNRSHP	6/8/2001	\$ (250,000.00)	CW	CHECK
125376	6/11/2001	5,000.00	NULL	1B0180	Reconciled Customer Checks	277008	1B0180	PORT ROYALE FINANCIAL CENTER	6/8/2001	\$ (625,000.00)	CW	CHECK
125384	6/11/2001	5,000.00	NULL	1ZA091	Reconciled Customer Checks	218260	1ZA091	EDWARD BLUMENFELD	6/11/2001	\$ (5,000.00)	CW	CHECK
125389	6/11/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	245645	1L0025	ACHENBAUM/MITCHELL ASSOCIATES	6/11/2001	\$ (5,000.00)	CW	CHECK
125379	6/11/2001	15,000.00	NULL	1K0134	Reconciled Customer Checks	164341	1K0134	ANGELA BRANCATO	6/11/2001	\$ (10,770.00)	PW	CHECK
125381	6/11/2001	15,000.00	NULL	1P0025	Reconciled Customer Checks	238795	1P0025	JACK KLOTZKO & ANNETTE L WEISER	6/11/2001	\$ (15,000.00)	CW	CHECK
125386	6/11/2001	15,000.00	NULL	1ZB247	Reconciled Customer Checks	267717	1ZB247	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	6/11/2001	\$ (15,000.00)	CW	CHECK
125378	6/11/2001	20,000.00	NULL	1EM391	Reconciled Customer Checks	15113	1EM391	07/24/91 JEFFREY LEVY-HINTE	6/11/2001	\$ (20,000.00)	CW	CHECK
125382	6/11/2001	20,000.00	NULL	1P0077	Reconciled Customer Checks	189988	1P0077	BARBARA LYNN KAPLAN	6/11/2001	\$ (20,000.00)	CW	CHECK
125388	6/11/2001	23,000.00	NULL	1ZB340	Reconciled Customer Checks	24963	1ZB340	ELAINE PIKULIK	6/11/2001	\$ (23,000.00)	CW	CHECK
125387	6/11/2001	25,000.00	NULL	1ZB315	Reconciled Customer Checks	282188	1ZB315	JODI COHEN SISLEY	6/11/2001	\$ (25,000.00)	CW	CHECK
125377	6/11/2001	50,000.00	NULL	1EM280	Reconciled Customer Checks	125748	1EM280	THE WERNICK NOMINEE PTNRSHIP	6/11/2001	\$ (50,000.00)	CW	CHECK
125380	6/11/2001	80,000.00	NULL	1M0126	Reconciled Customer Checks	292242	1M0126	C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	6/11/2001	\$ (80,000.00)	CW	CHECK
125385	6/11/2001	150,000.00	NULL	1ZA182	Reconciled Customer Checks	195064	1ZA182	CONSTANTINE N PALEOLOGOS JR	6/11/2001	\$ (150,000.00)	CW	CHECK
125383	6/11/2001	235,000.00	NULL	1ZA025	Reconciled Customer Checks	190123	1ZA025	ZAGENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	6/11/2001	\$ (235,000.00)	CW	CHECK
125406	6/12/2001	2,000.00	NULL	1ZA478	Reconciled Customer Checks	125655	1ZA478	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	6/11/2001	\$ (25,000.00)	CW	CHECK
125403	6/12/2001	5,000.00	NULL	1S0336	Reconciled Customer Checks	242232	1S0336	AMBAADOR SHOE CORP	6/11/2001	\$ (50,000.00)	CW	CHECK
125410	6/12/2001	5,000.00	NULL	1ZR235	Reconciled Customer Checks	218343	1ZR235	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	6/11/2001	\$ (80,000.00)	CW	CHECK
125400	6/12/2001	8,000.00	NULL	1KW128	Reconciled Customer Checks	277363	1KW128	CECILIA C DWYER TRUST	6/11/2001	\$ (150,000.00)	CW	CHECK
125398	6/12/2001	10,000.00	NULL	1F0135	Cancelled Customer Checks	218001	1F0135	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	6/11/2001	\$ (235,000.00)	CW	CHECK
125409	6/12/2001	10,000.00	NULL	1ZR057	Reconciled Customer Checks	239007	1ZR057	JOHN J KONE	6/12/2001	\$ (2,000.00)	CW	CHECK
125412	6/12/2001	10,217.26	NULL	1ZW034	Reconciled Customer Checks	224496	1ZW034	SHELDON SEISSLER	6/12/2001	\$ (5,000.00)	CW	CHECK
								NTC & CO. FBO MURIEL LEVINE (136700)	6/12/2001	\$ (5,000.00)	CW	CHECK
								MS YETTA GOLDMAN	6/12/2001	\$ (8,000.00)	CW	CHECK
								WILLIAM A FORREST REVOCABLE TRUST	6/12/2001	\$ (10,000.00)	CW	CHECK
								NTC & CO. FBO PIERO M DE LUISE (96287)	6/12/2001	\$ (10,000.00)	CW	CHECK
								NTC & CO. FBO ANNETTE SCHULBERG (26426)	6/12/2001	\$ (10,217.26)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125411	6/12/2001	14,000.00	NULL	1ZR242	Reconciled Customer Checks	218352	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	6/12/2001	\$ (14,000.00)	CW	CHECK
125401	6/12/2001	20,000.00	NULL	1KW143	Reconciled Customer Checks	24719	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	6/12/2001	\$ (20,000.00)	CW	CHECK
125402	6/12/2001	20,000.00	NULL	1S0289	Reconciled Customer Checks	232386	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	6/12/2001	\$ (20,000.00)	CW	CHECK
125405	6/12/2001	20,000.00	NULL	1ZA237	Reconciled Customer Checks	275297	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	6/12/2001	\$ (20,000.00)	CW	CHECK
125396	6/12/2001	30,000.00	NULL	1EM403	Reconciled Customer Checks	160193	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	6/12/2001	\$ (30,000.00)	CW	CHECK
125399	6/12/2001	30,000.00	NULL	1G0273	Reconciled Customer Checks	274914	1G0273	GOORE PARTNERSHIP	6/12/2001	\$ (30,000.00)	CW	CHECK
125408	6/12/2001	40,309.00	NULL	1ZB363	Reconciled Customer Checks	190212	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	6/12/2001	\$ (40,309.00)	CW	CHECK
125392	6/12/2001	50,000.00	NULL	1B0100	Reconciled Customer Checks	231579	1B0100	MARJORIE BECKER	6/12/2001	\$ (50,000.00)	CW	CHECK
125397	6/12/2001	50,000.00	NULL	1F0129	Reconciled Customer Checks	24692	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	6/12/2001	\$ (50,000.00)	CW	CHECK
125404	6/12/2001	50,000.00	NULL	1S0405	Reconciled Customer Checks	24880	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	6/12/2001	\$ (50,000.00)	CW	CHECK
125391	6/12/2001	65,000.00	NULL	1B0008	Reconciled Customer Checks	159787	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	6/12/2001	\$ (65,000.00)	CW	CHECK
125407	6/12/2001	110,000.00	NULL	1ZB358	Reconciled Customer Checks	24970	1ZB358	CAROL LEDERMAN	6/12/2001	\$ (110,000.00)	CW	CHECK
125395	6/12/2001	150,000.00	NULL	1C1012	Reconciled Customer Checks	312063	1C1012	JOYCE CERTILMAN	6/12/2001	\$ (150,000.00)	CW	CHECK
125394	6/12/2001	150,000.00	NULL	1CM252	Reconciled Customer Checks	160024	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	6/12/2001	\$ (150,000.00)	CW	CHECK
125393	6/12/2001	155,000.00	NULL	1B0114	Reconciled Customer Checks	283409	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	6/12/2001	\$ (155,000.00)	CW	CHECK
125430	6/13/2001	1,000.00	NULL	1KW087	Reconciled Customer Checks	277359	1KW087	HEATHER OSTERMAN	6/13/2001	\$ (1,000.00)	CW	CHECK
125431	6/13/2001	1,000.00	NULL	1KW088	Reconciled Customer Checks	15126	1KW088	KENDRA OSTERMAN	6/13/2001	\$ (1,000.00)	CW	CHECK
125435	6/13/2001	1,000.00	NULL	1KW138	Reconciled Customer Checks	283604	1KW138	L THOMAS OSTERMAN FAMILY TRUST	6/13/2001	\$ (1,000.00)	CW	CHECK
125436	6/13/2001	3,600.00	NULL	1KW246	Reconciled Customer Checks	24722	1KW246	TEPPER FAMILY 1998 TRUST	6/13/2001	\$ (3,600.00)	CW	CHECK
125422	6/13/2001	4,000.00	NULL	1J0032	Reconciled Customer Checks	305109	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	6/13/2001	\$ (4,000.00)	CW	CHECK
125434	6/13/2001	4,000.00	NULL	1KW110	Reconciled Customer Checks	218091	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	6/13/2001	\$ (4,000.00)	CW	CHECK
125414	6/13/2001	5,000.00	NULL	1B0109	Reconciled Customer Checks	267593	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	6/13/2001	\$ (5,000.00)	CW	CHECK
125432	6/13/2001	6,000.00	NULL	1KW108	Reconciled Customer Checks	186914	1KW108	GREGORY KATZ	6/13/2001	\$ (6,000.00)	CW	CHECK
125433	6/13/2001	6,000.00	NULL	1KW109	Reconciled Customer Checks	218082	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	6/13/2001	\$ (6,000.00)	CW	CHECK
125444	6/13/2001	8,000.00	NULL	1ZA263	Reconciled Customer Checks	310735	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	6/13/2001	\$ (8,000.00)	CW	CHECK
125441	6/13/2001	10,000.00	NULL	1P0038	Reconciled Customer Checks	218207	1P0038	PHYLLIS A POLAND	6/13/2001	\$ (10,000.00)	CW	CHECK
125446	6/13/2001	15,000.00	NULL	1ZR228	Reconciled Customer Checks	190221	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	6/13/2001	\$ (15,000.00)	CW	CHECK
125438	6/13/2001	17,000.00	NULL	1KW302	Reconciled Customer Checks	218095	1KW302	RUTH FRIEDMAN	6/13/2001	\$ (17,000.00)	CW	CHECK
125445	6/13/2001	20,000.00	NULL	1ZB368	Reconciled Customer Checks	307793	1ZB368	MUNDX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	6/13/2001	\$ (20,000.00)	CW	CHECK
125416	6/13/2001	21,997.00	NULL	1C1280	Reconciled Customer Checks	267658	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	6/13/2001	\$ (21,997.00)	CW	CHECK
125418	6/13/2001	40,000.00	NULL	1EM141	Reconciled Customer Checks	125646	1EM141	THE OLESKY GRANDDAUGHTER'S TST	6/13/2001	\$ (40,000.00)	CW	CHECK
125421	6/13/2001	50,000.00	NULL	1H0114	Reconciled Customer Checks	137233	1H0114	ROBERT A HARMATZ	6/13/2001	\$ (50,000.00)	CW	CHECK
125442	6/13/2001	50,000.00	NULL	1P0040	Reconciled Customer Checks	218215	1P0040	DR LAWRENCE PAPE	6/13/2001	\$ (50,000.00)	CW	CHECK
125426	6/13/2001	76,000.00	NULL	1KW052	Reconciled Customer Checks	283589	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	6/13/2001	\$ (76,000.00)	CW	CHECK
125425	6/13/2001	80,000.00	NULL	1KW044	Reconciled Customer Checks	238631	1KW044	L THOMAS OSTERMAN	6/13/2001	\$ (80,000.00)	CW	CHECK
125428	6/13/2001	95,000.00	NULL	1KW076	Reconciled Customer Checks	238654	1KW076	JEFFREY S WILPON & VALERIE WILPON J/T TENANTS	6/13/2001	\$ (95,000.00)	CW	CHECK
125420	6/13/2001	100,000.00	NULL	1G0118	Reconciled Customer Checks	24697	1G0118	GORVIS LLC ATTN: ALAN GORDON	6/13/2001	\$ (100,000.00)	CW	CHECK
125437	6/13/2001	110,000.00	NULL	1KW263	Reconciled Customer Checks	305113	1KW263	MARVIN B TEPPER	6/13/2001	\$ (110,000.00)	CW	CHECK
125429	6/13/2001	193,300.00	NULL	1KW081	Reconciled Customer Checks	312100	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	6/13/2001	\$ (193,300.00)	CW	CHECK
125415	6/13/2001	200,000.00	NULL	1CM571	Reconciled Customer Checks	217848	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	6/13/2001	\$ (200,000.00)	CW	CHECK
125423	6/13/2001	200,000.00	NULL	1KW019	Reconciled Customer Checks	15121	1KW019	MICHAEL KATZ	6/13/2001	\$ (200,000.00)	CW	CHECK
125417	6/13/2001	250,000.00	NULL	1D0061	Reconciled Customer Checks	15018	1D0061	LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD	6/13/2001	\$ (250,000.00)	CW	CHECK
125419	6/13/2001	275,000.00	NULL	1EM225	Reconciled Customer Checks	312085	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	6/13/2001	\$ (275,000.00)	CW	CHECK
125443	6/13/2001	350,000.00	NULL	1P0076	Reconciled Customer Checks	292251	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	6/13/2001	\$ (350,000.00)	CW	CHECK
125439	6/13/2001	400,000.00	NULL	1L0022	Reconciled Customer Checks	305117	1L0022	ALLYN LEVY REVOCABLE TRUST	6/13/2001	\$ (400,000.00)	CW	CHECK
125427	6/13/2001	690,000.00	NULL	1KW067	Reconciled Customer Checks	238645	1KW067	ALLYN LEVY TRUSTEE 9/25/92	6/13/2001	\$ (690,000.00)	CW	CHECK
125440	6/13/2001	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	98819	1L0024	FRED WILPON	6/13/2001	\$ (690,000.00)	CW	CHECK
125424	6/13/2001	1,265,600.00	NULL	1KW024	Reconciled Customer Checks	137256	1KW024	WOLF & CO PC ATTN: PAUL KONIGSBERG	6/13/2001	\$ (1,200,000.00)	CW	CHECK
125462	6/14/2001	160.20	NULL	1ZA372	Reconciled Customer Checks	307774	1ZA372	SAUL B KATZ	6/13/2001	\$ (1,265,600.00)	CW	CHECK
125458	6/14/2001	1,147.95	NULL	1S0030	Reconciled Customer Checks	35872	1S0030	JACQUELINE B BRANDWYNNE	6/14/2001	\$ (160.20)	CW	CHECK
125455	6/14/2001	2,000.00	NULL	1EM362	Reconciled Customer Checks	186853	1EM362	RUBELLE SCHAFER	6/14/2001	\$ (1,147.95)	CW	CHECK
125453	6/14/2001	2,500.00	NULL	1EM085	Reconciled Customer Checks	254610	1EM085	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	6/14/2001	\$ (2,000.00)	CW	CHECK
125454	6/14/2001	2,500.00	NULL	1EM086	Reconciled Customer Checks	283449	1EM086	BERTHAUME	6/14/2001	\$ (2,500.00)	CW	CHECK
125463	6/14/2001	5,000.00	NULL	1ZA576	Reconciled Customer Checks	283478	1ZA576	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	6/14/2001	\$ (5,000.00)	CW	CHECK
125460	6/14/2001	10,000.00	NULL	1ZA043	Reconciled Customer Checks	292302	1ZA043	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	6/14/2001	\$ (2,500.00)	CW	CHECK
125457	6/14/2001	30,000.00	NULL	1I0010	Reconciled Customer Checks	285502	1I0010	ENNIS FAMILY TRUST DTD 9/30/96	6/14/2001	\$ (5,000.00)	CW	CHECK
125449	6/14/2001	40,000.00	NULL	1CM510	Reconciled Customer Checks	231599	1CM510	BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	6/14/2001	\$ (10,000.00)	CW	CHECK
125464	6/14/2001	40,000.00	NULL	1ZB031	Reconciled Customer Checks	15072	1ZB031	MORREY BERKOWITZ KEOGH ACCT JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	6/14/2001	\$ (30,000.00)	CW	CHECK
125448	6/14/2001	60,000.00	NULL	1CM334	Reconciled Customer Checks	277069	1CM334	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	6/14/2001	\$ (40,000.00)	CW	CHECK
125461	6/14/2001	65,000.00	NULL	1ZA344	Reconciled Customer Checks	145452	1ZA344	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	6/14/2001	\$ (40,000.00)	CW	CHECK
125450	6/14/2001	100,000.00	NULL	1C1071	Reconciled Customer Checks	312065	1C1071	LAURA J WEILL	6/14/2001	\$ (60,000.00)	CW	CHECK
125456	6/14/2001	100,000.00	NULL	1EM396	Reconciled Customer Checks	297241	1EM396	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	6/14/2001	\$ (65,000.00)	CW	CHECK
125459	6/14/2001	150,000.00	NULL	1Y0007	Reconciled Customer Checks	24893	1Y0007	MILTON S COHN	6/14/2001	\$ (100,000.00)	CW	CHECK
125451	6/14/2001	160,000.00	NULL	1C1274	Reconciled Customer Checks	277126	1C1274	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	6/14/2001	\$ (100,000.00)	CW	CHECK
125452	6/14/2001	280,000.00	NULL	1EM029	Reconciled Customer Checks	15028	1EM029	NTC & CO. FBO ROBERT YAFFE (46894)	6/14/2001	\$ (150,000.00)	CW	CHECK
125466	6/15/2001	500.00	NULL	1A0001	Reconciled Customer Checks	208667	1A0001	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	6/14/2001	\$ (160,000.00)	CW	CHECK
								RICHARD A BROMS REVOCABLE TRUST	6/14/2001	\$ (280,000.00)	CW	CHECK
								AHT PARTNERS	6/15/2001	\$ (500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125473	6/15/2001	5,000.00	NULL	1G0266	Reconciled Customer Checks	285479	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	6/15/2001	\$ (5,000.00)	CW	CHECK
125485	6/15/2001	5,000.00	NULL	1S0245	Reconciled Customer Checks	245691	1S0245	BARRY SHAW	6/15/2001	\$ (5,000.00)	CW	CHECK
125471	6/15/2001	10,000.00	NULL	1G0264	Reconciled Customer Checks	310606	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	6/15/2001	\$ (10,000.00)	CW	CHECK
125472	6/15/2001	10,000.00	NULL	1G0265	Reconciled Customer Checks	137211	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	6/15/2001	\$ (10,000.00)	CW	CHECK
125483	6/15/2001	10,000.00	NULL	1K0036	Reconciled Customer Checks	137321	1K0036	ALYSE JOEL KLUFER	6/15/2001	\$ (10,000.00)	CW	CHECK
125484	6/15/2001	10,000.00	NULL	1K0037	Reconciled Customer Checks	137344	1K0037	ROBERT E KLUFER	6/15/2001	\$ (10,000.00)	CW	CHECK
125486	6/15/2001	10,000.00	NULL	1ZA723	Reconciled Customer Checks	15049	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	6/15/2001	\$ (10,000.00)	CW	CHECK
125487	6/15/2001	15,000.00	NULL	1ZA778	Reconciled Customer Checks	160148	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	6/15/2001	\$ (15,000.00)	CW	CHECK
125474	6/15/2001	20,000.00	NULL	1H0095	Reconciled Customer Checks	277310	1H0095	JANE M DELAIRE	6/15/2001	\$ (20,000.00)	CW	CHECK
125480	6/15/2001	25,000.00	NULL	1KW086	Reconciled Customer Checks	218058	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	6/15/2001	\$ (25,000.00)	CW	CHECK
125468	6/15/2001	31,050.00	NULL	1CM325	Reconciled Customer Checks	231595	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC NTC & CO. FBO ALVIN S BOSLOW (40465)	6/15/2001	\$ (31,050.00)	CW	CHECK
125467	6/15/2001	33,000.00	NULL	1CM313	Reconciled Customer Checks	14967	1CM313	CLAIRE COVNER REVOCABLE LIVING TRUST	6/15/2001	\$ (33,000.00)	CW	CHECK
125470	6/15/2001	35,000.00	NULL	1C1231	Reconciled Customer Checks	312067	1C1231	ARTHUR H VICTOR I/T/F MARGERY WEINSTEIN AND	6/15/2001	\$ (35,000.00)	CW	CHECK
125490	6/15/2001	35,000.00	NULL	1ZB391	Reconciled Customer Checks	282193	1ZB391	SETTLER 1ST BENE, GABRIELLE MELTON FAMILY LLC	6/15/2001	\$ (35,000.00)	CW	CHECK
125488	6/15/2001	50,000.00	NULL	1ZA894	Reconciled Customer Checks	238099	1ZA894	NTC & CO. FBO STANLEY T MILLER (030438)	6/15/2001	\$ (50,000.00)	CW	CHECK
125491	6/15/2001	50,000.00	NULL	1ZR284	Reconciled Customer Checks	36037	1ZR284	L THOMAS OSTERMAN	6/15/2001	\$ (50,000.00)	CW	CHECK
125477	6/15/2001	50,800.00	NULL	1KW044	Reconciled Customer Checks	186887	1KW044	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	6/15/2001	\$ (50,800.00)	CW	CHECK
125475	6/15/2001	54,600.00	NULL	1KW004	Reconciled Customer Checks	285486	1KW004	MARVIN B TEPPER	6/15/2001	\$ (54,600.00)	CW	CHECK
125482	6/15/2001	67,500.00	NULL	1KW263	Reconciled Customer Checks	292120	1KW263	RICHARD A WILPON & DEBRA WILPON J/T WROS	6/15/2001	\$ (67,500.00)	CW	CHECK
125479	6/15/2001	77,300.00	NULL	1KW081	Reconciled Customer Checks	274934	1KW081	THE JUNIA S CASSELL REV LIV TT C/O ANNA JUNIA DOAN TRUSTEE	6/15/2001	\$ (77,300.00)	CW	CHECK
125469	6/15/2001	107,000.00	NULL	1CM356	Reconciled Customer Checks	254525	1CM356	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	6/15/2001	\$ (107,000.00)	CW	CHECK
125478	6/15/2001	145,800.00	NULL	1KW076	Reconciled Customer Checks	218049	1KW076	MICHAEL KATZ & DAYLE KATZ J/T WROS	6/15/2001	\$ (145,800.00)	CW	CHECK
125476	6/15/2001	196,300.00	NULL	1KW020	Reconciled Customer Checks	305105	1KW020	CHRISTINE REISSMAN	6/15/2001	\$ (196,300.00)	CW	CHECK
125481	6/15/2001	300,000.00	NULL	1KW170	Reconciled Customer Checks	137294	1KW170	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	6/15/2001	\$ (300,000.00)	CW	CHECK
125501	6/18/2001	4,500.00	NULL	1ZB299	Reconciled Customer Checks	238971	1ZB299	BARRY FREDERICK ZEGER	6/18/2001	\$ (4,500.00)	CW	CHECK
125502	6/18/2001	7,000.00	NULL	1Z0002	Reconciled Customer Checks	202105	1Z0002	GEOFFREY CRAIG ZEGER	6/18/2001	\$ (7,000.00)	CW	CHECK
125503	6/18/2001	7,000.00	NULL	1Z0018	Reconciled Customer Checks	202107	1Z0018	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	6/18/2001	\$ (7,000.00)	CW	CHECK
125493	6/18/2001	10,000.00	NULL	1B0175	Reconciled Customer Checks	283417	1B0175	MILDRED POLAND TRUSTEE	6/18/2001	\$ (10,000.00)	CW	CHECK
125495	6/18/2001	10,000.00	NULL	1EM151	Reconciled Customer Checks	15089	1EM151	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	6/18/2001	\$ (10,000.00)	CW	CHECK
125500	6/18/2001	10,717.00	NULL	1ZA539	Reconciled Customer Checks	312069	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/18/2001	\$ (10,717.00)	CW	CHECK
125505	6/18/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	162865	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	6/18/2001	\$ (10,770.00)	PW	CHECK
125499	6/18/2001	15,000.00	NULL	1ZA129	Reconciled Customer Checks	137527	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	6/18/2001	\$ (15,000.00)	CW	CHECK
125496	6/18/2001	24,500.00	NULL	1J0046	Reconciled Customer Checks	24706	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRICH, MANAGING PTNRS BINGHAM LEGG ADVISERS	6/18/2001	\$ (24,500.00)	CW	CHECK
125497	6/18/2001	30,000.00	NULL	1K0144	Reconciled Customer Checks	137433	1K0144	CRAIG KUGEL	6/18/2001	\$ (30,000.00)	CW	CHECK
125504	6/18/2001	40,000.00	NULL	1Z0019	Reconciled Customer Checks	190233	1Z0019	RITA ZEGER	6/18/2001	\$ (40,000.00)	CW	CHECK
125498	6/18/2001	120,000.00	NULL	1S0196	Reconciled Customer Checks	35886	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	6/18/2001	\$ (120,000.00)	CW	CHECK
125494	6/18/2001	295,000.00	NULL	1CM510	Reconciled Customer Checks	125615	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	6/18/2001	\$ (295,000.00)	CW	CHECK
125514	6/19/2001	5,000.00	NULL	1L0150	Reconciled Customer Checks	310540	1L0150	WARREN LOW	6/19/2001	\$ (5,000.00)	CW	CHECK
125509	6/19/2001	6,000.00	NULL	1EM175	Reconciled Customer Checks	310528	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	6/19/2001	\$ (6,000.00)	CW	CHECK
125519	6/19/2001	10,000.00	NULL	1ZA195	Reconciled Customer Checks	307770	1ZA195	ROSE ELENA DELLES	6/19/2001	\$ (10,000.00)	CW	CHECK
125521	6/19/2001	10,000.00	NULL	1ZB123	Reconciled Customer Checks	190167	1ZB123	NORTHEAST INVESTMENT CLUE	6/19/2001	\$ (10,000.00)	CW	CHECK
125518	6/19/2001	15,516.00	NULL	1S0369	Reconciled Customer Checks	245718	1S0369	TRUST U/W HERBERT SINGER	6/19/2001	\$ (15,516.00)	CW	CHECK
125510	6/19/2001	20,000.00	NULL	1EM408	Reconciled Customer Checks	297250	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	6/19/2001	\$ (20,000.00)	CW	CHECK
125511	6/19/2001	25,000.00	NULL	1G0303	Reconciled Customer Checks	300121	1G0303	PHYLLIS A GEORGE	6/19/2001	\$ (25,000.00)	CW	CHECK
125515	6/19/2001	35,000.00	NULL	1L0163	Reconciled Customer Checks	277179	1L0163	SUZANNE LEVINE	6/19/2001	\$ (35,000.00)	CW	CHECK
125517	6/19/2001	35,000.00	NULL	1S0292	Reconciled Customer Checks	264279	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FT ACCT #029547650001	6/19/2001	\$ (35,000.00)	CW	CHECK
125508	6/19/2001	50,000.00	NULL	1CM235	Reconciled Customer Checks	277075	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	6/19/2001	\$ (50,000.00)	CW	CHECK
125520	6/19/2001	50,000.00	NULL	1ZA412	Reconciled Customer Checks	190156	1ZA412	KENNETH BRINKMAN	6/19/2001	\$ (50,000.00)	CW	CHECK
125516	6/19/2001	60,000.00	NULL	1M0155	Reconciled Customer Checks	305154	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	6/19/2001	\$ (60,000.00)	CW	CHECK
125513	6/19/2001	350,000.00	NULL	1KW067	Reconciled Customer Checks	186908	1KW067	FRED WILPON	6/19/2001	\$ (350,000.00)	CW	CHECK
125529	6/20/2001	6,000.00	NULL	1SH168	Reconciled Customer Checks	24866	1SH168	DANIEL I WAINTRUP	6/20/2001	\$ (6,000.00)	CW	CHECK
125524	6/20/2001	10,000.00	NULL	1CM012	Reconciled Customer Checks	277063	1CM012	RICHARD SONKING	6/20/2001	\$ (10,000.00)	CW	CHECK
125531	6/20/2001	25,000.00	NULL	1S0045	Reconciled Customer Checks	195028	1S0045	ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802	6/20/2001	\$ (25,000.00)	CW	CHECK
125528	6/20/2001	25,000.00	NULL	1SH041	Reconciled Customer Checks	137481	1SH041	WELLESLEY CAPITAL MANAGEMENT	6/20/2001	\$ (25,000.00)	CW	CHECK
125527	6/20/2001	30,000.00	NULL	1FR024	Reconciled Customer Checks	285453	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	6/20/2001	\$ (30,000.00)	CW	CHECK
125532	6/20/2001	60,000.00	NULL	1ZA874	Reconciled Customer Checks	125681	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/20/2001	\$ (60,000.00)	CW	CHECK
125525	6/20/2001	85,000.00	NULL	1CM206	Reconciled Customer Checks	231588	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/20/2001	\$ (85,000.00)	CW	CHECK
125526	6/20/2001	250,000.00	NULL	1CM327	Reconciled Customer Checks	125592	1CM327	SUSAN AXELROD	6/20/2001	\$ (250,000.00)	CW	CHECK
125523	6/20/2001	300,000.00	NULL	1B0020	Reconciled Customer Checks	14942	1B0020	HALINA BITENSKY	6/20/2001	\$ (300,000.00)	CW	CHECK
125534	6/21/2001	10,000.00	NULL	1ZA349	Reconciled Customer Checks	190161	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	6/21/2001	\$ (10,000.00)	CW	CHECK
125546	6/22/2001	4,000.00	NULL	1ZA478	Reconciled Customer Checks	217923	1ZA478	JOHN J KONE	6/22/2001	\$ (4,000.00)	CW	CHECK
125548	6/22/2001	7,000.00	NULL	1ZA932	Reconciled Customer Checks	283491	1ZA932	ARLENE MARCIANO	6/22/2001	\$ (7,000.00)	CW	CHECK
125547	6/22/2001	10,000.00	NULL	1ZA531	Reconciled Customer Checks	231636	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	6/22/2001	\$ (10,000.00)	CW	CHECK
125549	6/22/2001	11,000.00	NULL	1ZW026	Reconciled Customer Checks	36068	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	6/22/2001	\$ (11,000.00)	CW	CHECK
125545	6/22/2001	15,000.00	NULL	1ZA410	Reconciled Customer Checks	145434	1ZA410	GARY ROSENTHAL ASSOCIATES	6/22/2001	\$ (15,000.00)	CW	CHECK
125536	6/22/2001	17,000.00	NULL	1CM426	Reconciled Customer Checks	254527	1CM426	NATALIE ERGER	6/22/2001	\$ (17,000.00)	CW	CHECK
125542	6/22/2001	20,000.00	NULL	1ZA220	Reconciled Customer Checks	137537	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	6/22/2001	\$ (20,000.00)	CW	CHECK
125543	6/22/2001	25,000.00	NULL	1ZA283	Reconciled Customer Checks	275317	1ZA283	CAROL NELSON	6/22/2001	\$ (25,000.00)	CW	CHECK
125537	6/22/2001	30,000.00	NULL	1EM083	Reconciled Customer Checks	217906	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	6/22/2001	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125541	6/22/2001	50,000.00	NULL	1U0010	Reconciled Customer Checks	195037	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	6/22/2001	\$ (50,000.00)	CW	CHECK
125544	6/22/2001	50,000.00	NULL	1ZA284	Reconciled Customer Checks	195082	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	6/22/2001	\$ (50,000.00)	CW	CHECK
125538	6/22/2001	70,000.00	NULL	1EM228	Reconciled Customer Checks	186838	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	6/22/2001	\$ (70,000.00)	CW	CHECK
125539	6/22/2001	100,000.00	NULL	1S0147	Reconciled Customer Checks	307751	1S0147	LILLIAN B STEINBERG	6/22/2001	\$ (100,000.00)	CW	CHECK
125540	6/22/2001	100,000.00	NULL	1S0227	Reconciled Customer Checks	98873	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	6/22/2001	\$ (100,000.00)	CW	CHECK
125556	6/25/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	288886	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/25/2001	\$ (10,770.00)	PW	CHECK
125552	6/25/2001	40,000.00	NULL	1ZA873	Reconciled Customer Checks	310560	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	6/25/2001	\$ (40,000.00)	CW	CHECK
125554	6/25/2001	60,000.00	NULL	1ZB264	Reconciled Customer Checks	238965	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	6/25/2001	\$ (60,000.00)	CW	CHECK
125551	6/25/2001	100,000.00	NULL	1EM125	Reconciled Customer Checks	283458	1EM125	WILLIAM F MITCHELL	6/25/2001	\$ (100,000.00)	CW	CHECK
125553	6/25/2001	160,000.00	NULL	1ZA874	Reconciled Customer Checks	217930	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/25/2001	\$ (160,000.00)	CW	CHECK
125555	6/25/2001	220,000.00	NULL	1L0024	Reconciled Customer Checks	236445	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/25/2001	\$ (220,000.00)	PW	CHECK
125564	6/26/2001	5,000.00	NULL	1S0353	Reconciled Customer Checks	245712	1S0353	LAURA ANN SMITH REVOCABLE TRUST	6/26/2001	\$ (5,000.00)	CW	CHECK
125566	6/26/2001	5,000.00	NULL	1ZA232	Reconciled Customer Checks	137533	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	6/26/2001	\$ (5,000.00)	CW	CHECK
125567	6/26/2001	5,000.00	NULL	1ZB381	Reconciled Customer Checks	238976	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	6/26/2001	\$ (5,000.00)	CW	CHECK
125569	6/26/2001	9,000.00	NULL	1ZR040	Reconciled Customer Checks	239004	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	6/26/2001	\$ (9,000.00)	CW	CHECK
125560	6/26/2001	10,000.00	NULL	1F0111	Reconciled Customer Checks	312095	1F0111	ELINOR FRIEDMAN FELCHER	6/26/2001	\$ (10,000.00)	CW	CHECK
125563	6/26/2001	10,000.00	NULL	1N0013	Reconciled Customer Checks	189967	1N0013	JULIET NIERENBERG	6/26/2001	\$ (10,000.00)	CW	CHECK
125568	6/26/2001	10,000.00	NULL	1ZB390	Reconciled Customer Checks	218339	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	6/26/2001	\$ (10,000.00)	CW	CHECK
125562	6/26/2001	15,000.00	NULL	1M0043	Reconciled Customer Checks	187659	1M0043	MISCORK CORP #1	6/26/2001	\$ (15,000.00)	CW	CHECK
125558	6/26/2001	25,000.00	NULL	1C1206	Reconciled Customer Checks	277088	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	6/26/2001	\$ (25,000.00)	CW	CHECK
125565	6/26/2001	25,000.00	NULL	1ZA100	Reconciled Customer Checks	35940	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	6/26/2001	\$ (25,000.00)	CW	CHECK
125561	6/26/2001	49,000.00	NULL	1J0046	Reconciled Customer Checks	277317	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	6/26/2001	\$ (49,000.00)	CW	CHECK
125559	6/26/2001	100,000.00	NULL	1D0059	Reconciled Customer Checks	267671	1D0059	ROY D DAVIS	6/26/2001	\$ (100,000.00)	CW	CHECK
125583	6/27/2001	300.00	NULL	1ZW007	Reconciled Customer Checks	180784	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	6/27/2001	\$ (300.00)	CW	CHECK
125581	6/27/2001	400.00	NULL	1ZR026	Reconciled Customer Checks	145479	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	6/27/2001	\$ (400.00)	CW	CHECK
125578	6/27/2001	1,000.00	NULL	1M0075	Reconciled Customer Checks	292230	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	6/27/2001	\$ (1,000.00)	CW	CHECK
125576	6/27/2001	10,000.00	NULL	1EM321	Reconciled Customer Checks	312089	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	6/27/2001	\$ (10,000.00)	CW	CHECK
125582	6/27/2001	10,000.00	NULL	1ZR132	Reconciled Customer Checks	202095	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	6/27/2001	\$ (10,000.00)	CW	CHECK
125572	6/27/2001	25,000.00	NULL	1B0116	Reconciled Customer Checks	310471	1B0116	BRAMAN FAMILY FOUNDATION INC	6/27/2001	\$ (25,000.00)	CW	CHECK
125574	6/27/2001	25,000.00	NULL	1EM066	Reconciled Customer Checks	15037	1EM066	CYNTHIA LOU GINSBERG	6/27/2001	\$ (25,000.00)	CW	CHECK
125575	6/27/2001	25,000.00	NULL	1EM211	Reconciled Customer Checks	15093	1EM211	LESTER G SOBIN THE FARM	6/27/2001	\$ (25,000.00)	CW	CHECK
125577	6/27/2001	25,000.00	NULL	1K0101	Reconciled Customer Checks	312102	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	6/27/2001	\$ (25,000.00)	CW	CHECK
125580	6/27/2001	30,000.00	NULL	1ZA470	Reconciled Customer Checks	310544	1ZA470	ANN DENVER	6/27/2001	\$ (30,000.00)	CW	CHECK
125571	6/27/2001	40,000.00	NULL	1B0083	Reconciled Customer Checks	231568	1B0083	AMY JOEL BURGER	6/27/2001	\$ (40,000.00)	CW	CHECK
125573	6/27/2001	50,000.00	NULL	1EM012	Reconciled Customer Checks	231628	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	6/27/2001	\$ (50,000.00)	CW	CHECK
125579	6/27/2001	180,000.00	NULL	1ZA003	Reconciled Customer Checks	275264	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/27/2001	\$ (180,000.00)	CW	CHECK
125589	6/28/2001	62.99	NULL	1ZR175	Reconciled Customer Checks	36021	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	6/28/2001	\$ (62.99)	CW	CHECK
125587	6/28/2001	10,000.00	NULL	1EM325	Reconciled Customer Checks	186857	1EM325	JOAN W PROCTER	6/28/2001	\$ (10,000.00)	CW	CHECK
125588	6/28/2001	30,000.00	NULL	1SH001	Reconciled Customer Checks	238862	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	6/28/2001	\$ (30,000.00)	CW	CHECK
125586	6/28/2001	50,000.00	NULL	1EM074	Reconciled Customer Checks	277158	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	6/28/2001	\$ (50,000.00)	CW	CHECK
125605	6/29/2001	68.00	NULL	1ZR020	Reconciled Customer Checks	202085	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	6/29/2001	\$ (68.00)	CW	CHECK
125607	6/29/2001	3,000.00	NULL	1ZR158	Reconciled Customer Checks	36013	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	6/29/2001	\$ (3,000.00)	CW	CHECK
125602	6/29/2001	4,000.00	NULL	1ZA396	Reconciled Customer Checks	145424	1ZA396	MARIAN ROSENTHAL ASSOCIATES	6/29/2001	\$ (4,000.00)	CW	CHECK
125606	6/29/2001	8,000.00	NULL	1ZR079	Reconciled Customer Checks	307797	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	6/29/2001	\$ (8,000.00)	CW	CHECK
125597	6/29/2001	10,000.00	NULL	1F0135	Reconciled Customer Checks	300111	1F0135	WILLIAM A FORREST REVOCABLE TRUST	6/29/2001	\$ (10,000.00)	CW	CHECK
125593	6/29/2001	18,000.00	NULL	1CM635	Reconciled Customer Checks	231622	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	6/29/2001	\$ (18,000.00)	CW	CHECK
125596	6/29/2001	25,000.00	NULL	1EM350	Reconciled Customer Checks	254704	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	6/29/2001	\$ (25,000.00)	CW	CHECK
125594	6/29/2001	34,000.00	NULL	1EM115	Reconciled Customer Checks	15032	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/29/2001	\$ (34,000.00)	CW	CHECK
125591	6/29/2001	35,000.00	NULL	1CM408	Reconciled Customer Checks	312057	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	6/29/2001	\$ (35,000.00)	CW	CHECK
125600	6/29/2001	41,000.00	NULL	1K0150	Reconciled Customer Checks	297187	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	6/29/2001	\$ (41,000.00)	CW	CHECK
125603	6/29/2001	50,000.00	NULL	1ZB096	Reconciled Customer Checks	254647	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	6/29/2001	\$ (50,000.00)	CW	CHECK
125598	6/29/2001	87,000.00	NULL	1F0156	Reconciled Customer Checks	283566	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	6/29/2001	\$ (87,000.00)	CW	CHECK
125599	6/29/2001	100,000.00	NULL	1K0146	Reconciled Customer Checks	283468	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	6/29/2001	\$ (100,000.00)	CW	CHECK
125604	6/29/2001	108,258.60	NULL	1ZB269	Reconciled Customer Checks	35973	1ZB269	ESTATE OF ROY R PESHKIN	6/29/2001	\$ (108,258.60)	CW	CHECK
125601	6/29/2001	244,521.00	NULL	1S0401	Reconciled Customer Checks	137505	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/29/2001	\$ (244,521.00)	CW	CHECK
125592	6/29/2001	300,000.00	NULL	1CM574	Reconciled Customer Checks	283433	1CM574	FUND FOR THE POOR, INC	6/29/2001	\$ (300,000.00)	CW	CHECK
125595	6/29/2001	1,000,000.00	NULL	1EM286	Reconciled Customer Checks	312087	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	6/29/2001	\$ (1,000,000.00)	CW	CHECK
125644	7/2/2001	500.00	NULL	1P0030	Reconciled Customer Checks	309707	1P0030	ABRAHAM PLOTSKY	7/2/2001	\$ (500.00)	CW	CHECK
126097	7/2/2001	700.00	NULL	1ZW007	Reconciled Customer Checks	117784	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	7/2/2001	\$ (700.00)	CW	CHECK
125740	7/2/2001	750.00	NULL	1D0064	Reconciled Customer Checks	76578	1D0064	ROBERT L DENERSTEIN	7/2/2001	\$ (750.00)	CW	CHECK
125741	7/2/2001	750.00	NULL	1D0065	Reconciled Customer Checks	265861	1D0065	ALEXANDER P DENERSTEIN	7/2/2001	\$ (750.00)	CW	CHECK
126074	7/2/2001	900.00	NULL	1ZR026	Reconciled Customer Checks	200912	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	7/2/2001	\$ (900.00)	CW	CHECK
125830	7/2/2001	1,000.00	NULL	1H0025	Reconciled Customer Checks	145963	1H0025	NANCY HELLER	7/2/2001	\$ (1,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126008	7/2/2001	1,000.00	NULL	1ZA762	Reconciled Customer Checks	292442	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	7/2/2001	\$ (1,000.00)	CW	CHECK
125950	7/2/2001	1,200.00	NULL	1ZA203	Reconciled Customer Checks	238303	1ZA203	PAUL GREENBERG	7/2/2001	\$ (1,200.00)	CW	CHECK
125883	7/2/2001	1,230.00	NULL	1RU049	Reconciled Customer Checks	16191	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	7/2/2001	\$ (1,230.00)	CW	CHECK
125612	7/2/2001	1,500.00	NULL	1EM167	Reconciled Customer Checks	298175	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	7/2/2001	\$ (1,500.00)	CW	CHECK
126020	7/2/2001	1,500.00	NULL	1ZA853	Reconciled Customer Checks	303431	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	7/2/2001	\$ (1,500.00)	CW	CHECK
126088	7/2/2001	1,750.00	NULL	1ZR156	Reconciled Customer Checks	227444	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	7/2/2001	\$ (1,750.00)	CW	CHECK
126009	7/2/2001	1,800.00	NULL	1ZA773	Reconciled Customer Checks	48329	1ZA773	GEORGE VERBEL	7/2/2001	\$ (1,800.00)	CW	CHECK
125620	7/2/2001	1,950.00	NULL	1KW095	Reconciled Customer Checks	292669	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	7/2/2001	\$ (1,950.00)	CW	CHECK
125918	7/2/2001	2,000.00	NULL	1W0014	Reconciled Customer Checks	30750	1W0014	CECILE WESTPHAL	7/2/2001	\$ (2,000.00)	CW	CHECK
125969	7/2/2001	2,000.00	NULL	1ZA383	Reconciled Customer Checks	264699	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	7/2/2001	\$ (2,000.00)	CW	CHECK
125993	7/2/2001	2,000.00	NULL	1ZA578	Reconciled Customer Checks	238487	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	7/2/2001	\$ (2,000.00)	CW	CHECK
126058	7/2/2001	2,000.00	NULL	1ZB328	Reconciled Customer Checks	251389	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	7/2/2001	\$ (2,000.00)	CW	CHECK
126082	7/2/2001	2,000.00	NULL	1ZR100	Reconciled Customer Checks	11553	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	7/2/2001	\$ (2,000.00)	CW	CHECK
125844	7/2/2001	2,100.00	NULL	1KW229	Reconciled Customer Checks	111648	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	7/2/2001	\$ (2,100.00)	CW	CHECK
125776	7/2/2001	2,200.00	NULL	1EM230	Reconciled Customer Checks	310876	1EM230	MELANIE WERNICK	7/2/2001	\$ (2,200.00)	CW	CHECK
125870	7/2/2001	2,400.00	NULL	1L0130	Reconciled Customer Checks	119415	1L0130	ANNA LOWIT	7/2/2001	\$ (2,400.00)	CW	CHECK
125775	7/2/2001	2,500.00	NULL	1EM229	Reconciled Customer Checks	224775	1EM229	JILLIAN WERNICK LIVINGSTON	7/2/2001	\$ (2,500.00)	CW	CHECK
125829	7/2/2001	2,500.00	NULL	1G0281	Reconciled Customer Checks	107456	1G0281	SONDRA H GOODKIND	7/2/2001	\$ (2,500.00)	CW	CHECK
125881	7/2/2001	2,500.00	NULL	1O0002	Reconciled Customer Checks	309703	1O0002	OHARA FAMILY PARTNERSHIP	7/2/2001	\$ (2,500.00)	CW	CHECK
126120	7/2/2001	2,500.00	NULL	1ZA615	Reconciled Customer Checks	242817	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	7/2/2001	\$ (2,500.00)	CW	CHECK
126000	7/2/2001	2,500.00	NULL	1ZA687	Reconciled Customer Checks	28980	1ZA687	NICOLE YUSTMAN	7/2/2001	\$ (2,500.00)	CW	CHECK
125724	7/2/2001	3,000.00	NULL	1CM535	Reconciled Customer Checks	76405	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	7/2/2001	\$ (3,000.00)	CW	CHECK
125611	7/2/2001	3,000.00	NULL	1EM105	Reconciled Customer Checks	65340	1EM105	JENNIFER BETH KUNIN	7/2/2001	\$ (3,000.00)	CW	CHECK
125777	7/2/2001	3,000.00	NULL	1EM231	Reconciled Customer Checks	265926	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	7/2/2001	\$ (3,000.00)	CW	CHECK
125649	7/2/2001	3,000.00	NULL	1R0128	Reconciled Customer Checks	298140	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	7/2/2001	\$ (3,000.00)	CW	CHECK
125654	7/2/2001	3,000.00	NULL	1S0019	Reconciled Customer Checks	30652	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	7/2/2001	\$ (3,000.00)	CW	CHECK
125936	7/2/2001	3,000.00	NULL	1ZA113	Reconciled Customer Checks	28850	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	7/2/2001	\$ (3,000.00)	CW	CHECK
125938	7/2/2001	3,000.00	NULL	1ZA117	Reconciled Customer Checks	218807	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	7/2/2001	\$ (3,000.00)	CW	CHECK
125970	7/2/2001	3,000.00	NULL	1ZA392	Reconciled Customer Checks	242665	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	7/2/2001	\$ (3,000.00)	CW	CHECK
125987	7/2/2001	3,000.00	NULL	1ZA481	Reconciled Customer Checks	292384	1ZA481	RENEE ROSEN	7/2/2001	\$ (3,000.00)	CW	CHECK
125998	7/2/2001	3,000.00	NULL	1ZA668	Reconciled Customer Checks	242850	1ZA668	MURIEL LEVINE	7/2/2001	\$ (3,000.00)	CW	CHECK
126014	7/2/2001	3,000.00	NULL	1ZA803	Reconciled Customer Checks	242861	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	7/2/2001	\$ (3,000.00)	CW	CHECK
126015	7/2/2001	3,000.00	NULL	1ZA817	Reconciled Customer Checks	56064	1ZA817	CHARLES GEORGE JR	7/2/2001	\$ (3,000.00)	CW	CHECK
126023	7/2/2001	3,000.00	NULL	1ZA923	Reconciled Customer Checks	292506	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	7/2/2001	\$ (3,000.00)	CW	CHECK
126025	7/2/2001	3,000.00	NULL	1ZA950	Reconciled Customer Checks	56088	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	7/2/2001	\$ (3,000.00)	CW	CHECK
126028	7/2/2001	3,000.00	NULL	1ZA989	Reconciled Customer Checks	56075	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES S & E INVESTMENT GROUP C/O	7/2/2001	\$ (3,000.00)	CW	CHECK
126031	7/2/2001	3,000.00	NULL	1ZB021	Reconciled Customer Checks	227286	1ZB021	STEFANIA DELUCA	7/2/2001	\$ (3,000.00)	CW	CHECK
126075	7/2/2001	3,000.00	NULL	1ZR028	Reconciled Customer Checks	271450	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	7/2/2001	\$ (3,000.00)	CW	CHECK
126087	7/2/2001	3,000.00	NULL	1ZR155	Reconciled Customer Checks	251482	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	7/2/2001	\$ (3,000.00)	CW	CHECK
125686	7/2/2001	3,500.00	NULL	1CM173	Reconciled Customer Checks	180849	1CM173	JILL SIMON	7/2/2001	\$ (3,500.00)	CW	CHECK
125694	7/2/2001	3,500.00	NULL	1CM249	Reconciled Customer Checks	16096	1CM249	MARTIN STRYKER	7/2/2001	\$ (3,500.00)	CW	CHECK
125800	7/2/2001	3,500.00	NULL	1FN053	Reconciled Customer Checks	298207	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 I'D	7/2/2001	\$ (3,500.00)	CW	CHECK
125965	7/2/2001	3,500.00	NULL	1ZA346	Reconciled Customer Checks	207745	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	7/2/2001	\$ (3,500.00)	CW	CHECK
126013	7/2/2001	3,500.00	NULL	1ZA798	Reconciled Customer Checks	29001	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	7/2/2001	\$ (3,500.00)	CW	CHECK
126016	7/2/2001	3,500.00	NULL	1ZA819	Reconciled Customer Checks	242893	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	7/2/2001	\$ (3,500.00)	CW	CHECK
126006	7/2/2001	3,700.00	NULL	1ZA743	Reconciled Customer Checks	48291	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	7/2/2001	\$ (3,700.00)	CW	CHECK
125759	7/2/2001	4,000.00	NULL	1EM126	Reconciled Customer Checks	252117	1EM126	LOUIS J MORIARTY	7/2/2001	\$ (4,000.00)	CW	CHECK
126004	7/2/2001	4,000.00	NULL	1ZA730	Reconciled Customer Checks	242835	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	7/2/2001	\$ (4,000.00)	CW	CHECK
126094	7/2/2001	4,000.00	NULL	1ZR276	Reconciled Customer Checks	201022	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	7/2/2001	\$ (4,000.00)	CW	CHECK
126126	7/2/2001	4,000.00	NULL	1ZR289	Reconciled Customer Checks	201028	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	7/2/2001	\$ (4,000.00)	CW	CHECK
125955	7/2/2001	4,500.00	NULL	1ZA239	Reconciled Customer Checks	271140	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	7/2/2001	\$ (4,500.00)	CW	CHECK
125991	7/2/2001	4,800.00	NULL	1ZA546	Reconciled Customer Checks	271238	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/2/2001	\$ (4,800.00)	CW	CHECK
125795	7/2/2001	5,000.00	NULL	1E0144	Reconciled Customer Checks	224806	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	7/2/2001	\$ (5,000.00)	CW	CHECK
125688	7/2/2001	5,000.00	NULL	1CM178	Reconciled Customer Checks	65038	1CM178	MARSHA STACK	7/2/2001	\$ (5,000.00)	CW	CHECK
125751	7/2/2001	5,000.00	NULL	1EM059	Reconciled Customer Checks	224752	1EM059	ELLENJOY FIELDS	7/2/2001	\$ (5,000.00)	CW	CHECK
125763	7/2/2001	5,000.00	NULL	1EM172	Reconciled Customer Checks	65413	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	7/2/2001	\$ (5,000.00)	CW	CHECK
125817	7/2/2001	5,000.00	NULL	1F0120	Reconciled Customer Checks	266040	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	7/2/2001	\$ (5,000.00)	CW	CHECK
125637	7/2/2001	5,000.00	NULL	1K0036	Reconciled Customer Checks	252757	1K0036	ALYSE JOEL KLUFER	7/2/2001	\$ (5,000.00)	CW	CHECK
125638	7/2/2001	5,000.00	NULL	1K0037	Reconciled Customer Checks	217531	1K0037	ROBERT E KLUFER	7/2/2001	\$ (5,000.00)	CW	CHECK
125850	7/2/2001	5,000.00	NULL	1K0107	Reconciled Customer Checks	224979	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	7/2/2001	\$ (5,000.00)	CW	CHECK
125847	7/2/2001	5,000.00	NULL	1KW301	Reconciled Customer Checks	292709	1KW301	MARTIN MERMELSTEIN LIVING TST THE DEBRA & RICHARD A WILPON FOUNDATION	7/2/2001	\$ (5,000.00)	CW	CHECK
126109	7/2/2001	5,000.00	NULL	1KW320	Reconciled Customer Checks	252345	1KW320		7/2/2001	\$ (5,000.00)	CW	CHECK
125647	7/2/2001	5,000.00	NULL	1R0041	Reconciled Customer Checks	252053	1R0041	AMY ROTH	7/2/2001	\$ (5,000.00)	CW	CHECK
125653	7/2/2001	5,000.00	NULL	1S0018	Reconciled Customer Checks	121406	1S0018	PATRICIA SAMUELS	7/2/2001	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125655	7/2/2001	5,000.00	NULL	IS0142	Reconciled Customer Checks	217816	IS0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	7/2/2001	\$ (5,000.00)	CW	CHECK
125656	7/2/2001	5,000.00	NULL	IS0144	Reconciled Customer Checks	231213	IS0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	7/2/2001	\$ (5,000.00)	CW	CHECK
125904	7/2/2001	5,000.00	NULL	IS0281	Reconciled Customer Checks	258965	IS0281	NTC & CO. FBO RAANAN SMELIN (112058)	7/2/2001	\$ (5,000.00)	CW	CHECK 2001 DISTRIBUTION
125978	7/2/2001	5,000.00	NULL	IZA431	Reconciled Customer Checks	243940	IZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	7/2/2001	\$ (5,000.00)	CW	CHECK
126018	7/2/2001	5,000.00	NULL	IZA834	Reconciled Customer Checks	292463	IZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	7/2/2001	\$ (5,000.00)	CW	CHECK
126121	7/2/2001	5,000.00	NULL	IZA979	Reconciled Customer Checks	251294	IZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	7/2/2001	\$ (5,000.00)	CW	CHECK
126038	7/2/2001	5,000.00	NULL	IZB099	Reconciled Customer Checks	56106	IZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	7/2/2001	\$ (5,000.00)	CW	CHECK
126039	7/2/2001	5,000.00	NULL	IZB112	Reconciled Customer Checks	39196	IZB112	ARNOLD S FISHER	7/2/2001	\$ (5,000.00)	CW	CHECK
126092	7/2/2001	5,000.00	NULL	IZR256	Reconciled Customer Checks	227452	IZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	7/2/2001	\$ (5,000.00)	CW	CHECK
125971	7/2/2001	5,437.50	NULL	IZA402	Reconciled Customer Checks	303359	IZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	7/2/2001	\$ (5,437.50)	CW	CHECK
125842	7/2/2001	5,500.00	NULL	IKW121	Reconciled Customer Checks	252289	IKW121	MICHAEL KATZ & SAUL B KATZ TIC	7/2/2001	\$ (5,500.00)	CW	CHECK
125667	7/2/2001	6,000.00	NULL	IB0174	Reconciled Customer Checks	202274	IB0174	NTC & CO. FBO STUART H BORG (111180)	7/2/2001	\$ (6,000.00)	CW	CHECK 2001 DISTRIBUTION
125682	7/2/2001	6,000.00	NULL	1CM121	Reconciled Customer Checks	76375	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	7/2/2001	\$ (6,000.00)	CW	CHECK
125635	7/2/2001	6,000.00	NULL	IK0003	Reconciled Customer Checks	217524	IK0003	JEAN KAHN	7/2/2001	\$ (6,000.00)	CW	CHECK
125636	7/2/2001	6,000.00	NULL	IK0004	Reconciled Customer Checks	88861	IK0004	RUTH KAHN	7/2/2001	\$ (6,000.00)	CW	CHECK
125852	7/2/2001	6,000.00	NULL	IK0123	Reconciled Customer Checks	107689	IK0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN	7/2/2001	\$ (6,000.00)	CW	CHECK
125843	7/2/2001	6,000.00	NULL	IKW122	Reconciled Customer Checks	88727	IKW122	WILLIAM TREIBER & JOYCE TREIBER J/T TENANTS	7/2/2001	\$ (6,000.00)	CW	CHECK
125642	7/2/2001	6,000.00	NULL	IM0058	Reconciled Customer Checks	121271	IM0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	7/2/2001	\$ (6,000.00)	CW	CHECK
125878	7/2/2001	6,000.00	NULL	IM0112	Reconciled Customer Checks	309688	IM0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	7/2/2001	\$ (6,000.00)	CW	CHECK
125879	7/2/2001	6,000.00	NULL	IN0009	Reconciled Customer Checks	217755	IN0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	7/2/2001	\$ (6,000.00)	CW	CHECK
125903	7/2/2001	6,000.00	NULL	IS0280	Reconciled Customer Checks	30687	IS0280	NTC & CO. FBO BETTY SMELIN (112057)	7/2/2001	\$ (6,000.00)	CW	CHECK
125924	7/2/2001	6,000.00	NULL	IZA007	Reconciled Customer Checks	252329	IZA007	HARRIET BERGMAN REVOCABLE TRUST	7/2/2001	\$ (6,000.00)	CW	CHECK
125954	7/2/2001	6,000.00	NULL	IZA219	Reconciled Customer Checks	303348	IZA219	BETTY JOHNSON HANNON	7/2/2001	\$ (6,000.00)	CW	CHECK
125984	7/2/2001	6,000.00	NULL	IZA458	Reconciled Customer Checks	271209	IZA458	SALLY BRANDT BLDG 124	7/2/2001	\$ (6,000.00)	CW	CHECK
125985	7/2/2001	6,000.00	NULL	IZA468	Reconciled Customer Checks	238403	IZA468	AMY THAU FRIEDMAN	7/2/2001	\$ (6,000.00)	CW	CHECK
126036	7/2/2001	6,000.00	NULL	IZB065	Reconciled Customer Checks	303463	IZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	7/2/2001	\$ (6,000.00)	CW	CHECK
126048	7/2/2001	6,000.00	NULL	IZB275	Reconciled Customer Checks	132988	IZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	7/2/2001	\$ (6,000.00)	CW	CHECK
126085	7/2/2001	6,000.00	NULL	IZR130	Reconciled Customer Checks	147285	IZR130	NTC & CO. FBO LEO SCHUPAK (96657)	7/2/2001	\$ (6,000.00)	CW	CHECK
126091	7/2/2001	6,000.00	NULL	IZR190	Reconciled Customer Checks	147304	IZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	7/2/2001	\$ (6,000.00)	CW	CHECK
125634	7/2/2001	6,300.00	NULL	IK0001	Reconciled Customer Checks	88845	IK0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	7/2/2001	\$ (6,300.00)	CW	CHECK
125737	7/2/2001	6,500.00	NULL	ID0018	Reconciled Customer Checks	76475	ID0018	JOSEPHINE DI PASCALI	7/2/2001	\$ (6,500.00)	CW	CHECK
125889	7/2/2001	6,500.00	NULL	IR0140	Reconciled Customer Checks	202490	IR0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	7/2/2001	\$ (6,500.00)	CW	CHECK
126005	7/2/2001	6,500.00	NULL	IZA739	Reconciled Customer Checks	271277	IZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	7/2/2001	\$ (6,500.00)	CW	CHECK
125882	7/2/2001	6,767.25	NULL	IP0079	Reconciled Customer Checks	309711	IP0079	JOYCE PRIGERSON	7/2/2001	\$ (6,767.25)	CW	CHECK
125608	7/2/2001	7,000.00	NULL	IB0083	Reconciled Customer Checks	292373	IB0083	AMY JOEL BURGER	7/2/2001	\$ (7,000.00)	CW	CHECK
125676	7/2/2001	7,000.00	NULL	ICM071	Reconciled Customer Checks	36155	ICM071	FRANK C MOMSEN	7/2/2001	\$ (7,000.00)	CW	CHECK
125643	7/2/2001	7,000.00	NULL	IP0025	Reconciled Customer Checks	252019	IP0025	ELAINE PIKULIK	7/2/2001	\$ (7,000.00)	CW	CHECK
125895	7/2/2001	7,000.00	NULL	IS0141	Reconciled Customer Checks	217825	IS0141	EMILY S STARR	7/2/2001	\$ (7,000.00)	CW	CHECK
125945	7/2/2001	7,000.00	NULL	IZA159	Reconciled Customer Checks	303328	IZA159	MARSHALL WARREN KRAUSE	7/2/2001	\$ (7,000.00)	CW	CHECK
125968	7/2/2001	7,000.00	NULL	IZA361	Reconciled Customer Checks	242703	IZA361	ESTATE OF GRACE KLEE	7/2/2001	\$ (7,000.00)	CW	CHECK
125983	7/2/2001	7,000.00	NULL	IZA454	Reconciled Customer Checks	243944	IZA454	GEORGE H HULNICK ELSIE P HULNICK TST	7/2/2001	\$ (7,000.00)	CW	CHECK
125996	7/2/2001	7,000.00	NULL	IZA602	Reconciled Customer Checks	39092	IZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	7/2/2001	\$ (7,000.00)	CW	CHECK
126021	7/2/2001	7,000.00	NULL	IZA866	Reconciled Customer Checks	48336	IZA866	LCT INVESTORS C/O LEVENSTEIN	7/2/2001	\$ (7,000.00)	CW	CHECK
126080	7/2/2001	7,000.00	NULL	IZR080	Reconciled Customer Checks	200940	IZR080	NTC & CO. FBO SALLY BRANDT (86283)	7/2/2001	\$ (7,000.00)	CW	CHECK
125872	7/2/2001	7,200.00	NULL	IL0140	Reconciled Customer Checks	218625	IL0140	MARYEN LOVINGER ZISKIN	7/2/2001	\$ (7,200.00)	CW	CHECK
126099	7/2/2001	7,218.00	NULL	IB0048	Reconciled Customer Checks	64985	IB0048	ANNETTE BONGIORNO	7/2/2001	\$ (7,218.00)	CW	CHECK
125677	7/2/2001	7,500.00	NULL	ICM083	Reconciled Customer Checks	292424	ICM083	JUDITH HABER	7/2/2001	\$ (7,500.00)	CW	CHECK
125753	7/2/2001	7,500.00	NULL	IE0076	Reconciled Customer Checks	145765	IE0076	GURRENTZ FAMILY PARTNERSHIP	7/2/2001	\$ (7,500.00)	CW	CHECK
125760	7/2/2001	7,500.00	NULL	IE0127	Reconciled Customer Checks	76628	IE0127	AUDREY N MORIARTY	7/2/2001	\$ (7,500.00)	CW	CHECK
125814	7/2/2001	7,500.00	NULL	IF0116	Reconciled Customer Checks	181136	IF0116	CAROL FISHER	7/2/2001	\$ (7,500.00)	CW	CHECK
125837	7/2/2001	7,500.00	NULL	IKW009	Reconciled Customer Checks	118851	IKW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	7/2/2001	\$ (7,500.00)	CW	CHECK
125926	7/2/2001	7,500.00	NULL	IZA009	Reconciled Customer Checks	28800	IZA009	BETH BERGMAN FISHER	7/2/2001	\$ (7,500.00)	CW	CHECK
125961	7/2/2001	7,500.00	NULL	IZA289	Reconciled Customer Checks	48079	IZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	7/2/2001	\$ (7,500.00)	CW	CHECK
125976	7/2/2001	7,500.00	NULL	IZA429	Reconciled Customer Checks	292347	IZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	7/2/2001	\$ (7,500.00)	CW	CHECK
125609	7/2/2001	8,000.00	NULL	IC1069	Reconciled Customer Checks	310819	IC1069	MARILYN COHN	7/2/2001	\$ (8,000.00)	CW	CHECK
125871	7/2/2001	8,000.00	NULL	IL0132	Reconciled Customer Checks	217696	IL0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	7/2/2001	\$ (8,000.00)	CW	CHECK
125648	7/2/2001	8,000.00	NULL	IR0050	Reconciled Customer Checks	145713	IR0050	JONATHAN ROTH	7/2/2001	\$ (8,000.00)	CW	CHECK
125891	7/2/2001	8,000.00	NULL	IR0154	Reconciled Customer Checks	180989	IR0154	GERTRUDE S ROTH TRUST DTD 6/23/97	7/2/2001	\$ (8,000.00)	CW	CHECK
125909	7/2/2001	8,000.00	NULL	IS0329	Reconciled Customer Checks	309759	IS0329	TURBI SMILOW	7/2/2001	\$ (8,000.00)	CW	CHECK
126081	7/2/2001	8,007.50	NULL	IZR097	Reconciled Customer Checks	11536	IZR097	NTC & CO. FBO RHODA S GABA (29078)	7/2/2001	\$ (8,007.50)	CW	CHECK
125940	7/2/2001	8,500.00	NULL	IZA123	Reconciled Customer Checks	48020	IZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	7/2/2001	\$ (8,500.00)	CW	CHECK
125876	7/2/2001	8,750.00	NULL	IM0106	Reconciled Customer Checks	251992	IM0106	ALAN R MOSKIN	7/2/2001	\$ (8,750.00)	CW	CHECK
125873	7/2/2001	8,775.00	NULL	IM0002	Reconciled Customer Checks	301147	IM0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	7/2/2001	\$ (8,775.00)	CW	CHECK
125815	7/2/2001	9,000.00	NULL	IF0117	Reconciled Customer Checks	107390	IF0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	7/2/2001	\$ (9,000.00)	CW	CHECK
125948	7/2/2001	9,000.00	NULL	IZA186	Reconciled Customer Checks	309822	IZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	7/2/2001	\$ (9,000.00)	CW	CHECK
125957	7/2/2001	9,000.00	NULL	IZA247	Reconciled Customer Checks	271146	IZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	7/2/2001	\$ (9,000.00)	CW	CHECK
125977	7/2/2001	9,000.00	NULL	IZA430	Reconciled Customer Checks	11334	IZA430	ANGELINA SANDOLO	7/2/2001	\$ (9,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125979	7/2/2001	9,000.00	NULL	1ZA434	Reconciled Customer Checks	242745	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-THEES THE MANDEL FAM LIV TST 2/3/98	7/2/2001	\$ (9,000.00)	CW	CHECK
126002	7/2/2001	9,000.00	NULL	1ZA714	Reconciled Customer Checks	244020	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	7/2/2001	\$ (9,000.00)	CW	CHECK
126003	7/2/2001	9,000.00	NULL	1ZA729	Reconciled Customer Checks	242827	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	7/2/2001	\$ (9,000.00)	CW	CHECK
126032	7/2/2001	9,000.00	NULL	1ZB053	Reconciled Customer Checks	200737	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	7/2/2001	\$ (9,000.00)	CW	CHECK
126037	7/2/2001	9,000.00	NULL	1ZB084	Reconciled Customer Checks	303475	1ZB084	DR STUART M KRAUT	7/2/2001	\$ (9,000.00)	CW	CHECK
126123	7/2/2001	9,000.00	NULL	1ZB246	Reconciled Customer Checks	200810	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	7/2/2001	\$ (9,000.00)	CW	CHECK
125793	7/2/2001	10,000.00	NULL	1E0131	Reconciled Customer Checks	65453	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	7/2/2001	\$ (10,000.00)	CW	CHECK
125796	7/2/2001	10,000.00	NULL	1E0146	Reconciled Customer Checks	16283	1E0146	EVANS INVESTMENT CLUB	7/2/2001	\$ (10,000.00)	CW	CHECK
125669	7/2/2001	10,000.00	NULL	1B0194	Reconciled Customer Checks	224555	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	7/2/2001	\$ (10,000.00)	CW	CHECK
126106	7/2/2001	10,000.00	NULL	1C1242	Reconciled Customer Checks	252003	1C1242	ALYSSA BETH CERTILMAN	7/2/2001	\$ (10,000.00)	CW	CHECK
125681	7/2/2001	10,000.00	NULL	1CM110	Reconciled Customer Checks	224570	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	7/2/2001	\$ (10,000.00)	CW	CHECK
125683	7/2/2001	10,000.00	NULL	1CM124	Reconciled Customer Checks	202375	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	7/2/2001	\$ (10,000.00)	CW	CHECK
125738	7/2/2001	10,000.00	NULL	1D0034	Reconciled Customer Checks	180970	1D0034	E ROLLAND DICKSON MD	7/2/2001	\$ (10,000.00)	CW	CHECK
125745	7/2/2001	10,000.00	NULL	1EM017	Reconciled Customer Checks	16233	1EM017	MARILYN BERNFELD TRUST	7/2/2001	\$ (10,000.00)	CW	CHECK
125770	7/2/2001	10,000.00	NULL	1EM207	Reconciled Customer Checks	252127	1EM207	HELEN BRILLIANT SOBIN THE FARM	7/2/2001	\$ (10,000.00)	CW	CHECK
125780	7/2/2001	10,000.00	NULL	1EM250	Reconciled Customer Checks	65428	1EM250	ARDITH RUBNITZ	7/2/2001	\$ (10,000.00)	CW	CHECK
125820	7/2/2001	10,000.00	NULL	1F0159	Reconciled Customer Checks	224848	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	7/2/2001	\$ (10,000.00)	CW	CHECK 2001 DISTRIBUTION
125797	7/2/2001	10,000.00	NULL	1FN019	Reconciled Customer Checks	224809	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	7/2/2001	\$ (10,000.00)	CW	CHECK
125825	7/2/2001	10,000.00	NULL	1G0267	Reconciled Customer Checks	266099	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ABSDALE JR AV	7/2/2001	\$ (10,000.00)	CW	CHECK
126107	7/2/2001	10,000.00	NULL	1H0078	Reconciled Customer Checks	266128	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	7/2/2001	\$ (10,000.00)	CW	CHECK
125618	7/2/2001	10,000.00	NULL	1KW049	Reconciled Customer Checks	266152	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	7/2/2001	\$ (10,000.00)	CW	CHECK
125621	7/2/2001	10,000.00	NULL	1KW123	Reconciled Customer Checks	146018	1KW123	JOAN WACHTLER	7/2/2001	\$ (10,000.00)	CW	CHECK
125626	7/2/2001	10,000.00	NULL	1KW158	Reconciled Customer Checks	88760	1KW158	SOL WACHTLER	7/2/2001	\$ (10,000.00)	CW	CHECK
125866	7/2/2001	10,000.00	NULL	1L0114	Reconciled Customer Checks	301128	1L0114	DEBBIE LYNN LINDENBAUM	7/2/2001	\$ (10,000.00)	CW	CHECK
125869	7/2/2001	10,000.00	NULL	1L0128	Reconciled Customer Checks	251943	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	7/2/2001	\$ (10,000.00)	CW	CHECK
126112	7/2/2001	10,000.00	NULL	1R0113	Reconciled Customer Checks	76528	1R0113	CHARLES C ROLLINS	7/2/2001	\$ (10,000.00)	CW	CHECK
125888	7/2/2001	10,000.00	NULL	1R0139	Reconciled Customer Checks	65204	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	7/2/2001	\$ (10,000.00)	CW	CHECK
125907	7/2/2001	10,000.00	NULL	1S0308	Reconciled Customer Checks	252107	1S0308	THE MERLE HELENE SHULMAN TRUST	7/2/2001	\$ (10,000.00)	CW	CHECK
125912	7/2/2001	10,000.00	NULL	1S0368	Reconciled Customer Checks	97975	1S0368	LEONA SINGER	7/2/2001	\$ (10,000.00)	CW	CHECK
125650	7/2/2001	10,000.00	NULL	1SH024	Reconciled Customer Checks	121377	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	7/2/2001	\$ (10,000.00)	CW	CHECK
125651	7/2/2001	10,000.00	NULL	1SH028	Reconciled Customer Checks	119749	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	7/2/2001	\$ (10,000.00)	CW	CHECK
125652	7/2/2001	10,000.00	NULL	1SH030	Reconciled Customer Checks	292885	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	7/2/2001	\$ (10,000.00)	CW	CHECK
125947	7/2/2001	10,000.00	NULL	1ZA170	Reconciled Customer Checks	303332	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	7/2/2001	\$ (10,000.00)	CW	CHECK
125952	7/2/2001	10,000.00	NULL	1ZA207	Reconciled Customer Checks	242596	1ZA207	MARTIN FINKEL M D	7/2/2001	\$ (10,000.00)	CW	CHECK
125953	7/2/2001	10,000.00	NULL	1ZA211	Reconciled Customer Checks	238317	1ZA211	SONDRA ROSENBERG	7/2/2001	\$ (10,000.00)	CW	CHECK
125956	7/2/2001	10,000.00	NULL	1ZA244	Reconciled Customer Checks	264660	1ZA244	JUDITH G DAMRON	7/2/2001	\$ (10,000.00)	CW	CHECK
125966	7/2/2001	10,000.00	NULL	1ZA350	Reconciled Customer Checks	252293	1ZA350	MIGNON GORDON	7/2/2001	\$ (10,000.00)	CW	CHECK
125972	7/2/2001	10,000.00	NULL	1ZA408	Reconciled Customer Checks	242685	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	7/2/2001	\$ (10,000.00)	CW	CHECK
125986	7/2/2001	10,000.00	NULL	1ZA476	Reconciled Customer Checks	271223	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	7/2/2001	\$ (10,000.00)	CW	CHECK
125992	7/2/2001	10,000.00	NULL	1ZA547	Reconciled Customer Checks	238464	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/2/2001	\$ (10,000.00)	CW	CHECK
125999	7/2/2001	10,000.00	NULL	1ZA683	Reconciled Customer Checks	238521	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	7/2/2001	\$ (10,000.00)	CW	CHECK
126027	7/2/2001	10,000.00	NULL	1ZA982	Reconciled Customer Checks	292486	1ZA982	LENORE H SCHUPAK	7/2/2001	\$ (10,000.00)	CW	CHECK
126086	7/2/2001	10,000.00	NULL	1ZR134	Reconciled Customer Checks	292562	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	7/2/2001	\$ (10,000.00)	CW	CHECK
126125	7/2/2001	10,000.00	NULL	1ZR175	Reconciled Customer Checks	11574	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	7/2/2001	\$ (10,000.00)	CW	CHECK
126054	7/2/2001	10,300.00	NULL	1ZB307	Reconciled Customer Checks	11496	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	7/2/2001	\$ (10,300.00)	CW	CHECK
126071	7/2/2001	10,500.00	NULL	1ZR018	Reconciled Customer Checks	251412	1ZR018	NTC & CO. FBO LORRAINE BREISSACK 94085	7/2/2001	\$ (10,500.00)	CW	CHECK
126127	7/2/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	292764	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/2/2001	\$ (10,770.00)	PW	CHECK
125746	7/2/2001	11,000.00	NULL	1EM018	Reconciled Customer Checks	65358	1EM018	THOMAS BERNFELD	7/2/2001	\$ (11,000.00)	CW	CHECK
125811	7/2/2001	11,000.00	NULL	1F0110	Reconciled Customer Checks	265998	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	7/2/2001	\$ (11,000.00)	CW	CHECK
125819	7/2/2001	11,000.00	NULL	1F0141	Reconciled Customer Checks	145904	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/2/2001	\$ (11,000.00)	CW	CHECK
125958	7/2/2001	11,000.00	NULL	1ZA270	Reconciled Customer Checks	243907	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	7/2/2001	\$ (11,000.00)	CW	CHECK
125963	7/2/2001	11,000.00	NULL	1ZA308	Reconciled Customer Checks	252249	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/2/2001	\$ (11,000.00)	CW	CHECK
125973	7/2/2001	11,500.00	NULL	1ZA411	Reconciled Customer Checks	292320	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	7/2/2001	\$ (11,500.00)	CW	CHECK
125687	7/2/2001	12,000.00	NULL	1CM177	Reconciled Customer Checks	65027	1CM177	RUTH K SONKING	7/2/2001	\$ (12,000.00)	CW	CHECK
125808	7/2/2001	12,000.00	NULL	1F0099	Reconciled Customer Checks	298225	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	7/2/2001	\$ (12,000.00)	CW	CHECK
125809	7/2/2001	12,000.00	NULL	1F0103	Reconciled Customer Checks	145867	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	7/2/2001	\$ (12,000.00)	CW	CHECK
125838	7/2/2001	12,000.00	NULL	1KW010	Reconciled Customer Checks	252298	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	7/2/2001	\$ (12,000.00)	CW	CHECK
125841	7/2/2001	12,000.00	NULL	1KW106	Reconciled Customer Checks	88721	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	7/2/2001	\$ (12,000.00)	CW	CHECK
125877	7/2/2001	12,000.00	NULL	1M0111	Reconciled Customer Checks	251996	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	7/2/2001	\$ (12,000.00)	CW	CHECK
125884	7/2/2001	12,000.00	NULL	1R0017	Reconciled Customer Checks	65186	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	7/2/2001	\$ (12,000.00)	CW	CHECK
125894	7/2/2001	12,000.00	NULL	1S0133	Reconciled Customer Checks	30657	1S0133	JENNIFER SPRING MCPHERSON	7/2/2001	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125913	7/2/2001	12,000.00	NULL	1S0370	Reconciled Customer Checks	258978	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/2/2001	\$ (12,000.00)	CW	CHECK
126115	7/2/2001	12,000.00	NULL	1S0370	Reconciled Customer Checks	309775	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/2/2001	\$ (12,000.00)	CW	CHECK
125942	7/2/2001	12,000.00	NULL	1ZA135	Reconciled Customer Checks	264643	1ZA135	LICHTBLAU FAM TST DTD 10/12/95	7/2/2001	\$ (12,000.00)	CW	CHECK
125960	7/2/2001	12,000.00	NULL	1ZA287	Reconciled Customer Checks	271132	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	7/2/2001	\$ (12,000.00)	CW	CHECK
125988	7/2/2001	12,000.00	NULL	1ZA493	Reconciled Customer Checks	292399	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	7/2/2001	\$ (12,000.00)	CW	CHECK
125990	7/2/2001	12,000.00	NULL	1ZA545	Reconciled Customer Checks	292390	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	7/2/2001	\$ (12,000.00)	CW	CHECK
126029	7/2/2001	12,000.00	NULL	1ZA990	Reconciled Customer Checks	200709	1ZA990	JUDITH V SCHWARTZ	7/2/2001	\$ (12,000.00)	CW	CHECK
126052	7/2/2001	12,000.00	NULL	1ZB300	Reconciled Customer Checks	227335	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	7/2/2001	\$ (12,000.00)	CW	CHECK
126068	7/2/2001	12,000.00	NULL	1ZG001	Reconciled Customer Checks	11520	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	7/2/2001	\$ (12,000.00)	CW	CHECK
125735	7/2/2001	12,500.00	NULL	1C1239	Reconciled Customer Checks	16164	1C1239	PATRICE ELLEN CERTILMAN SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	7/2/2001	\$ (12,500.00)	CW	CHECK
125769	7/2/2001	12,500.00	NULL	1EM203	Reconciled Customer Checks	16250	1EM203	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	7/2/2001	\$ (12,500.00)	CW	CHECK
125772	7/2/2001	12,500.00	NULL	1EM218	Reconciled Customer Checks	287985	1EM218	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	7/2/2001	\$ (12,500.00)	CW	CHECK
125821	7/2/2001	12,500.00	NULL	1G0036	Reconciled Customer Checks	298244	1G0036	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	7/2/2001	\$ (12,500.00)	CW	CHECK
125995	7/2/2001	12,500.00	NULL	1ZA599	Reconciled Customer Checks	207834	1ZA599	JANET GERSTMAN	7/2/2001	\$ (12,500.00)	CW	CHECK
126007	7/2/2001	12,500.00	NULL	1ZA756	Reconciled Customer Checks	292436	1ZA756	JOSEPH CALATI	7/2/2001	\$ (12,500.00)	CW	CHECK
125939	7/2/2001	13,000.00	NULL	1ZA120	Reconciled Customer Checks	303336	1ZA120	NTC & CO. FBO SOL GANES (90437)	7/2/2001	\$ (13,000.00)	CW	CHECK
126090	7/2/2001	13,000.00	NULL	1ZR173	Reconciled Customer Checks	301156	1ZR173	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	7/2/2001	\$ (13,000.00)	CW	CHECK
125874	7/2/2001	13,312.00	NULL	1M0100	Reconciled Customer Checks	218663	1M0100	NTC & CO. FBO JAMES EDWARD RICH (111122)	7/2/2001	\$ (13,312.00)	CW	CHECK
125887	7/2/2001	13,500.00	NULL	1R0130	Reconciled Customer Checks	283235	1R0130	MILDRED SHAPIRO	7/2/2001	\$ (13,500.00)	CW	CHECK
125906	7/2/2001	13,500.00	NULL	1S0302	Reconciled Customer Checks	121452	1S0302	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	7/2/2001	\$ (13,500.00)	CW	CHECK
126060	7/2/2001	13,500.00	NULL	1ZB345	Reconciled Customer Checks	227352	1ZB345	PAUL A FELDER REVOCABLE TRUST 8/10/94	7/2/2001	\$ (14,000.00)	CW	CHECK
126012	7/2/2001	14,000.00	NULL	1ZA796	Reconciled Customer Checks	48345	1ZA796	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	7/2/2001	\$ (14,000.00)	CW	CHECK
126067	7/2/2001	14,000.00	NULL	1ZB387	Reconciled Customer Checks	242944	1ZB387	BOONYOR TRUST	7/2/2001	\$ (14,750.00)	CW	CHECK
125668	7/2/2001	14,750.00	NULL	1B0183	Reconciled Customer Checks	180816	1B0183	NTC & CO. FBO S DONALD FRIEDMAN (111358)	7/2/2001	\$ (14,800.00)	CW	CHECK
125813	7/2/2001	14,800.00	NULL	1F0114	Reconciled Customer Checks	252193	1F0114	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	7/2/2001	\$ (15,000.00)	CW	CHECK
125664	7/2/2001	15,000.00	NULL	1B0154	Reconciled Customer Checks	64994	1B0154	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	7/2/2001	\$ (15,000.00)	CW	CHECK
125665	7/2/2001	15,000.00	NULL	1B0164	Reconciled Customer Checks	202261	1B0164	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	7/2/2001	\$ (15,000.00)	CW	CHECK
125666	7/2/2001	15,000.00	NULL	1B0165	Reconciled Customer Checks	307813	1B0165	NTC & CO. FBO BURTON H BLOCK (112764)	7/2/2001	\$ (15,000.00)	CW	CHECK
126100	7/2/2001	15,000.00	NULL	1B0222	Reconciled Customer Checks	36139	1B0222	MARY FREDA FLAX	7/2/2001	\$ (15,000.00)	CW	CHECK
125674	7/2/2001	15,000.00	NULL	1CM062	Reconciled Customer Checks	145574	1CM062	MADELAINE R KENT LIVING TRUST	7/2/2001	\$ (15,000.00)	CW	CHECK
125756	7/2/2001	15,000.00	NULL	1EM098	Reconciled Customer Checks	202554	1EM098	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	7/2/2001	\$ (15,000.00)	CW	CHECK
125766	7/2/2001	15,000.00	NULL	1EM192	Reconciled Customer Checks	298309	1EM192	CONSTANCE VOYNOW	7/2/2001	\$ (15,000.00)	CW	CHECK
125773	7/2/2001	15,000.00	NULL	1EM220	Reconciled Customer Checks	252135	1EM220	ANDREW M GOODMAN	7/2/2001	\$ (15,000.00)	CW	CHECK
125783	7/2/2001	15,000.00	NULL	1EM284	Reconciled Customer Checks	76643	1EM284	MARTIN BREIT REV LIV TST DTD 7/19/00	7/2/2001	\$ (15,000.00)	CW	CHECK
125784	7/2/2001	15,000.00	NULL	1EM291	Reconciled Customer Checks	310880	1EM291	NTC & CO. FBO GARY L HARNICK (111261)	7/2/2001	\$ (15,000.00)	CW	CHECK
125834	7/2/2001	15,000.00	NULL	1H0121	Reconciled Customer Checks	107557	1H0121	HELEN JAFFE	7/2/2001	\$ (15,000.00)	CW	CHECK
126108	7/2/2001	15,000.00	NULL	1J0037	Reconciled Customer Checks	288129	1J0037	KATHY KOMMIT	7/2/2001	\$ (15,000.00)	CW	CHECK
125848	7/2/2001	15,000.00	NULL	1K0104	Reconciled Customer Checks	107663	1K0104	L THOMAS OSTERMAN	7/2/2001	\$ (15,000.00)	CW	CHECK
125617	7/2/2001	15,000.00	NULL	1KW044	Reconciled Customer Checks	292665	1KW044	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	7/2/2001	\$ (15,000.00)	CW	CHECK
125880	7/2/2001	15,000.00	NULL	1N0018	Reconciled Customer Checks	217762	1N0018	ALAN ROSENBERG	7/2/2001	\$ (15,000.00)	CW	CHECK
125890	7/2/2001	15,000.00	NULL	1R0150	Reconciled Customer Checks	202502	1R0150	EUGENE STERN & ARLENE STERN J/T WROS	7/2/2001	\$ (15,000.00)	CW	CHECK
125905	7/2/2001	15,000.00	NULL	1S0288	Reconciled Customer Checks	30700	1S0288	SALLIE W KRASS	7/2/2001	\$ (15,000.00)	CW	CHECK
125931	7/2/2001	15,000.00	NULL	1ZA072	Reconciled Customer Checks	264587	1ZA072	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	7/2/2001	\$ (15,000.00)	CW	CHECK
125943	7/2/2001	15,000.00	NULL	1ZA138	Reconciled Customer Checks	264647	1ZA138	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	7/2/2001	\$ (15,000.00)	CW	CHECK
125946	7/2/2001	15,000.00	NULL	1ZA162	Reconciled Customer Checks	238226	1ZA162	JEFFREY B LANDIS TRUST 1990 ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	7/2/2001	\$ (15,000.00)	CW	CHECK
125949	7/2/2001	15,000.00	NULL	1ZA191	Reconciled Customer Checks	218819	1ZA191	ELISABETH FISHBEIN	7/2/2001	\$ (15,000.00)	CW	CHECK
125951	7/2/2001	15,000.00	NULL	1ZA204	Reconciled Customer Checks	252346	1ZA204	KENNETH BRINKMAN	7/2/2001	\$ (15,000.00)	CW	CHECK
125962	7/2/2001	15,000.00	NULL	1ZA302	Reconciled Customer Checks	242648	1ZA302	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	7/2/2001	\$ (15,000.00)	CW	CHECK
125974	7/2/2001	15,000.00	NULL	1ZA412	Reconciled Customer Checks	243925	1ZA412	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	7/2/2001	\$ (15,000.00)	CW	CHECK
126019	7/2/2001	15,000.00	NULL	1ZA845	Reconciled Customer Checks	11437	1ZA845	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	7/2/2001	\$ (15,000.00)	CW	CHECK
126040	7/2/2001	15,000.00	NULL	1ZB116	Reconciled Customer Checks	242926	1ZB116	AXELROD INVESTMENTS LLC	7/2/2001	\$ (15,000.00)	CW	CHECK
126044	7/2/2001	15,000.00	NULL	1ZB228	Reconciled Customer Checks	271395	1ZB228	NTC & CO. FBO HAROLD B NAPPAN (86463)	7/2/2001	\$ (15,000.00)	CW	CHECK
126045	7/2/2001	15,000.00	NULL	1ZB229	Reconciled Customer Checks	200768	1ZB229	NTC & CO. FBO PEDRO GARCIA 94636	7/2/2001	\$ (15,000.00)	CW	CHECK
126072	7/2/2001	15,000.00	NULL	1ZR019	Reconciled Customer Checks	133015	1ZR019	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	7/2/2001	\$ (15,000.00)	CW	CHECK
126083	7/2/2001	15,000.00	NULL	1ZR101	Reconciled Customer Checks	301152	1ZR101	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	7/2/2001	\$ (16,000.00)	CW	CHECK
125718	7/2/2001	15,900.00	NULL	1CM483	Reconciled Customer Checks	16131	1CM483	P & M JOINT VENTURE	7/2/2001	\$ (16,000.00)	CW	CHECK
125716	7/2/2001	16,000.00	NULL	1CM470	Reconciled Customer Checks	190429	1CM470	S J K INVESTORS INC	7/2/2001	\$ (16,000.00)	CW	CHECK
125778	7/2/2001	16,000.00	NULL	1EM239	Reconciled Customer Checks	252149	1EM239	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	7/2/2001	\$ (16,000.00)	CW	CHECK
125901	7/2/2001	16,000.00	NULL	1S0265	Reconciled Customer Checks	121494	1S0265	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	7/2/2001	\$ (16,000.00)	CW	CHECK
125937	7/2/2001	16,000.00	NULL	1ZA114	Reconciled Customer Checks	238243	1ZA114	NTC & CO. FBO GUSTINE GANES (946698)	7/2/2001	\$ (16,000.00)	CW	CHECK
126089	7/2/2001	16,000.00	NULL	1ZR172	Reconciled Customer Checks	29113	1ZR172	NTC & CO. FBO JOSEPH E PLASTARAS 944349	7/2/2001	\$ (16,500.00)	CW	CHECK
126093	7/2/2001	16,000.00	NULL	1ZR267	Reconciled Customer Checks	200989	1ZR267					
125706	7/2/2001	16,500.00	NULL	1CM368	Reconciled Customer Checks	283183	1CM368					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126059	7/2/2001	16,500.00	NULL	1ZB344	Reconciled Customer Checks	251374	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	7/2/2001	\$ (16,500.00)	CW	CHECK
125828	7/2/2001	17,000.00	NULL	1G0280	Reconciled Customer Checks	252242	1G0280	HILLARY JENNER GHERTLER CARLA SZYMANSKI REV TST DATED 11/25/97	7/2/2001	\$ (17,000.00)	CW	CHECK
126046	7/2/2001	17,000.00	NULL	1ZB252	Reconciled Customer Checks	292537	1ZB252	NTC & CO. FBO HEBERT L MANEVICH (95532)	7/2/2001	\$ (17,000.00)	CW	CHECK
126079	7/2/2001	17,000.00	NULL	1ZR071	Reconciled Customer Checks	227429	1ZR071	NTC & CO. FBO DONALD S KENT (117638)	7/2/2001	\$ (17,000.00)	CW	CHECK
125858	7/2/2001	17,100.00	NULL	1K0160	Reconciled Customer Checks	111864	1K0160	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK JT WROS	7/2/2001	\$ (17,100.00)	CW	CHECK
125816	7/2/2001	17,500.00	NULL	1F0118	Reconciled Customer Checks	181167	1F0118	KOMMIT PARTNERS C/O RICHARD KOMMIT	7/2/2001	\$ (17,500.00)	CW	CHECK
125849	7/2/2001	17,500.00	NULL	1K0105	Reconciled Customer Checks	292716	1K0105	NTC & CO. FBO AUGUST SOMMER (112692)	7/2/2001	\$ (17,500.00)	CW	CHECK
125910	7/2/2001	17,500.00	NULL	1S0330	Reconciled Customer Checks	217883	1S0330	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	7/2/2001	\$ (18,000.00)	CW	CHECK
125684	7/2/2001	18,000.00	NULL	1CM145	Reconciled Customer Checks	65090	1CM145	ESTATE OF ELEANOR MYERS THE FREEWAY TRUST HERSCHEL FLAX TSTEE	7/2/2001	\$ (18,000.00)	CW	CHECK
125695	7/2/2001	18,000.00	NULL	1CM289	Reconciled Customer Checks	145599	1CM289	MERLE L SLEEPER ORCONSULT MR GEORGE ZIMMERMAN	7/2/2001	\$ (18,000.00)	CW	CHECK
125721	7/2/2001	18,000.00	NULL	1CM496	Reconciled Customer Checks	65142	1CM496	LEWIS R FRANCK BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	7/2/2001	\$ (18,000.00)	CW	CHECK
125768	7/2/2001	18,000.00	NULL	1EM202	Reconciled Customer Checks	252139	1EM202	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	7/2/2001	\$ (18,000.00)	CW	CHECK
125798	7/2/2001	18,000.00	NULL	1FN028	Reconciled Customer Checks	107302	1FN028	ADDENDUM 6 ACCOUNT B BERNFELD JOINT VENTURE PTNR	7/2/2001	\$ (18,000.00)	CW	CHECK
125981	7/2/2001	18,000.00	NULL	1ZA440	Reconciled Customer Checks	28899	1ZA440	HERBERT BERNFELD MANAGING H & E COMPANY A PARTNERSHIP JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	7/2/2001	\$ (18,000.00)	CW	CHECK
126057	7/2/2001	18,000.00	NULL	1ZB311	Reconciled Customer Checks	29061	1ZB311	ELLEN BERNFELD THE CHARLES MORGAN FAMILY L F THE DORIS FELTON FAMILY TRUST	7/2/2001	\$ (18,000.00)	CW	CHECK
125711	7/2/2001	18,500.00	NULL	1CM397	Reconciled Customer Checks	180910	1CM397	WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	7/2/2001	\$ (18,500.00)	CW	CHECK
125743	7/2/2001	19,000.00	NULL	1EM013	Reconciled Customer Checks	224764	1EM013	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	7/2/2001	\$ (19,000.00)	CW	CHECK
125754	7/2/2001	19,000.00	NULL	1EM078	Reconciled Customer Checks	310862	1EM078	NTC & CO. FBO GERALD GILBERT (36472)	7/2/2001	\$ (19,000.00)	CW	CHECK
125700	7/2/2001	20,000.00	NULL	1CM325	Reconciled Customer Checks	283126	1CM325	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	7/2/2001	\$ (20,000.00)	CW	CHECK
125744	7/2/2001	20,000.00	NULL	1EM014	Reconciled Customer Checks	181066	1EM014	MONTE GHERTLER MONTE ALAN GHERTLER	7/2/2001	\$ (20,000.00)	CW	CHECK
125781	7/2/2001	20,000.00	NULL	1EM252	Reconciled Customer Checks	298203	1EM252	MR HARRY J HARMAN ANN HARRIS	7/2/2001	\$ (20,000.00)	CW	CHECK
125805	7/2/2001	20,000.00	NULL	1F0087	Reconciled Customer Checks	298231	1F0087	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	7/2/2001	\$ (20,000.00)	CW	CHECK
125818	7/2/2001	20,000.00	NULL	1F0123	Reconciled Customer Checks	111592	1F0123	RAVEN C WILE THE SEASONS IRVING WALLACH	7/2/2001	\$ (20,000.00)	CW	CHECK
125823	7/2/2001	20,000.00	NULL	1G0098	Reconciled Customer Checks	107396	1G0098	LINDA WOLF AND RITA WOLTIN TIC STEVEN J ANDELMAN P O BOX 1044	7/2/2001	\$ (20,000.00)	CW	CHECK
125824	7/2/2001	20,000.00	NULL	1G0255	Reconciled Customer Checks	288098	1G0255	SUSAN R ANDELMAN P O BOX 1044 J R FAMILY TRUST C/O LESS	7/2/2001	\$ (20,000.00)	CW	CHECK
125826	7/2/2001	20,000.00	NULL	1G0278	Reconciled Customer Checks	298262	1G0278	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	7/2/2001	\$ (20,000.00)	CW	CHECK
125827	7/2/2001	20,000.00	NULL	1G0279	Reconciled Customer Checks	76796	1G0279	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/2/2001	\$ (20,000.00)	CW	CHECK
125832	7/2/2001	20,000.00	NULL	1H0100	Reconciled Customer Checks	224912	1H0100	THE MECHANCK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANCK TTEES	7/2/2001	\$ (20,000.00)	CW	CHECK
125840	7/2/2001	20,000.00	NULL	1KW099	Reconciled Customer Checks	288138	1KW099	THE HAUSNER GROUP C/O HARVEY H HAUSNER	7/2/2001	\$ (20,000.00)	CW	CHECK
125916	7/2/2001	20,000.00	NULL	1S0438	Reconciled Customer Checks	252283	1S0438	HILDA F BRODY REVOCABLE TRUST HARRIETTE E FINE TRUSTEE	7/2/2001	\$ (20,000.00)	CW	CHECK
125921	7/2/2001	20,000.00	NULL	1W0076	Reconciled Customer Checks	28777	1W0076	HARRIETTE E FINE REVOCABLE TSI GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	7/2/2001	\$ (20,000.00)	CW	CHECK
125922	7/2/2001	20,000.00	NULL	1W0096	Reconciled Customer Checks	303303	1W0096	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/2/2001	\$ (20,000.00)	CW	CHECK
125923	7/2/2001	20,000.00	NULL	1W0099	Reconciled Customer Checks	30760	1W0099	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	7/2/2001	\$ (20,000.00)	CW	CHECK
125934	7/2/2001	20,000.00	NULL	1ZA111	Reconciled Customer Checks	271094	1ZA111	ROSE LESS NTC & CO. FBO PAUL KOHL (26140)	7/2/2001	\$ (20,000.00)	CW	CHECK
125935	7/2/2001	20,000.00	NULL	1ZA112	Reconciled Customer Checks	264626	1ZA112	DR LYNN LAZARUS SERPER SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	7/2/2001	\$ (21,000.00)	CW	CHECK
125944	7/2/2001	20,000.00	NULL	1ZA141	Reconciled Customer Checks	271107	1ZA141	NTC & CO. FBO SHIRLEY STONE (009695)	7/2/2001	\$ (21,000.00)	CW	CHECK
125959	7/2/2001	20,000.00	NULL	1ZA272	Reconciled Customer Checks	207732	1ZA272	THE ALLEN FAMILY TRUST DATED 11/30/89	7/2/2001	\$ (22,000.00)	CW	CHECK
125967	7/2/2001	20,000.00	NULL	1ZA359	Reconciled Customer Checks	28890	1ZA359	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	7/2/2001	\$ (22,500.00)	CW	CHECK
125975	7/2/2001	20,000.00	NULL	1ZA413	Reconciled Customer Checks	11323	1ZA413	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	7/2/2001	\$ (22,500.00)	CW	CHECK
125982	7/2/2001	20,000.00	NULL	1ZA450	Reconciled Customer Checks	11347	1ZA450	NTC & CO. FBO JOSEPH B HARTMEYER (97989)	7/2/2001	\$ (23,000.00)	CW	CHECK
125989	7/2/2001	20,000.00	NULL	1ZA510	Reconciled Customer Checks	271220	1ZA510	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	7/2/2001	\$ (23,220.00)	CW	CHECK
125994	7/2/2001	20,000.00	NULL	1ZA579	Reconciled Customer Checks	244002	1ZA579	RICHARD KAYE MARJORIE FORREST TRUSTEE	7/2/2001	\$ (23,250.00)	CW	CHECK
125997	7/2/2001	20,000.00	NULL	1ZA606	Reconciled Customer Checks	28969	1ZA606	HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	7/2/2001	\$ (23,800.00)	CW	CHECK
126034	7/2/2001	20,000.00	NULL	1ZB055	Reconciled Customer Checks	292513	1ZB055	ELLIS FAMILY PARTNERSHIP HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	7/2/2001	\$ (25,000.00)	CW	CHECK
126043	7/2/2001	20,000.00	NULL	1ZB144	Reconciled Customer Checks	132942	1ZB144	ROBERT M ROBB C/O MIZNER GROUP LEON ROSS	7/2/2001	\$ (25,000.00)	CW	CHECK
126050	7/2/2001	20,000.00	NULL	1ZB293	Reconciled Customer Checks	227321	1ZB293					
126076	7/2/2001	20,000.00	NULL	1ZR029	Reconciled Customer Checks	11531	1ZR029					
125779	7/2/2001	21,000.00	NULL	1EM243	Reconciled Customer Checks	265962	1EM243					
125868	7/2/2001	21,000.00	NULL	1L0123	Reconciled Customer Checks	231113	1L0123					
125915	7/2/2001	21,000.00	NULL	1S0432	Reconciled Customer Checks	258982	1S0432					
125713	7/2/2001	22,000.00	NULL	1CM406	Reconciled Customer Checks	16109	1CM406					
125856	7/2/2001	22,500.00	NULL	1K0157	Reconciled Customer Checks	245292	1K0157					
125857	7/2/2001	22,500.00	NULL	1K0158	Reconciled Customer Checks	119328	1K0158					
125691	7/2/2001	23,000.00	NULL	1CM232	Reconciled Customer Checks	145591	1CM232					
126124	7/2/2001	23,220.00	NULL	1ZB389	Reconciled Customer Checks	242957	1ZB389					
126118	7/2/2001	23,250.00	NULL	1ZA331	Reconciled Customer Checks	271171	1ZA331					
126055	7/2/2001	23,800.00	NULL	1ZB308	Reconciled Customer Checks	147222	1ZB308					
125794	7/2/2001	25,000.00	NULL	1E0141	Reconciled Customer Checks	310886	1E0141					
125714	7/2/2001	25,000.00	NULL	1CM423	Reconciled Customer Checks	293542	1CM423					
125725	7/2/2001	25,000.00	NULL	1CM556	Reconciled Customer Checks	283199	1CM556					
125761	7/2/2001	25,000.00	NULL	1EM168	Reconciled Customer Checks	224768	1EM168					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125774	7/2/2001	25,000.00	NULL	1EM228	Reconciled Customer Checks	298187	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/2/2001	\$ (25,000.00)	CW	CHECK
125782	7/2/2001	25,000.00	NULL	1EM256	Reconciled Customer Checks	224783	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/2/2001	\$ (25,000.00)	CW	CHECK
125787	7/2/2001	25,000.00	NULL	1EM318	Reconciled Customer Checks	287996	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	7/2/2001	\$ (25,000.00)	CW	CHECK
125807	7/2/2001	25,000.00	NULL	1F0093	Reconciled Customer Checks	288081	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	7/2/2001	\$ (25,000.00)	CW	CHECK
125859	7/2/2001	25,000.00	NULL	1K0163	Reconciled Customer Checks	231091	1K0163	ANN KELLNER IRWIN KELLNER J/T WROS	7/2/2001	\$ (25,000.00)	CW	CHECK
125846	7/2/2001	25,000.00	NULL	1KW287	Reconciled Customer Checks	118929	1KW287	STERLING HERITAGE LLC	7/2/2001	\$ (25,000.00)	CW	CHECK
125633	7/2/2001	25,000.00	NULL	1KW325	Reconciled Customer Checks	88793	1KW325	BAS AIRCRAFT LLC	7/2/2001	\$ (25,000.00)	CW	CHECK
125646	7/2/2001	25,000.00	NULL	1R0016	Reconciled Customer Checks	259557	1R0016	JUDITH RECHLER	7/2/2001	\$ (25,000.00)	CW	CHECK
125902	7/2/2001	25,000.00	NULL	1S0275	Reconciled Customer Checks	252222	1S0275	HELENE B SACHS C/O HOPE A GELLER	7/2/2001	\$ (25,000.00)	CW	CHECK
125933	7/2/2001	25,000.00	NULL	1ZA108	Reconciled Customer Checks	252181	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	7/2/2001	\$ (25,000.00)	CW	CHECK
126077	7/2/2001	25,000.00	NULL	1ZR047	Reconciled Customer Checks	200980	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	7/2/2001	\$ (25,000.00)	CW	CHECK
126084	7/2/2001	25,000.00	NULL	1ZR111	Reconciled Customer Checks	133030	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	7/2/2001	\$ (25,000.00)	CW	CHECK
126073	7/2/2001	26,000.00	NULL	1ZR023	Reconciled Customer Checks	29090	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	7/2/2001	\$ (26,000.00)	CW	CHECK
126030	7/2/2001	26,250.00	NULL	1ZB013	Reconciled Customer Checks	227253	1ZB013	FAIRVIEW ASSOCIATES	7/2/2001	\$ (26,250.00)	CW	CHECK
125762	7/2/2001	27,000.00	NULL	1EM170	Reconciled Customer Checks	265907	1EM170	MIRIAM ROSS	7/2/2001	\$ (27,000.00)	CW	CHECK
125670	7/2/2001	30,000.00	NULL	1B0230	Reconciled Customer Checks	292409	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	7/2/2001	\$ (30,000.00)	CW	CHECK
125675	7/2/2001	30,000.00	NULL	1CM064	Reconciled Customer Checks	180828	1CM064	RIVA LYNETTE FLAX	7/2/2001	\$ (30,000.00)	CW	CHECK
125680	7/2/2001	30,000.00	NULL	1CM104	Reconciled Customer Checks	283102	1CM104	STANLEY KREITMAN	7/2/2001	\$ (30,000.00)	CW	CHECK
125685	7/2/2001	30,000.00	NULL	1CM162	Reconciled Customer Checks	202354	1CM162	JOHN F ROSENTHAL	7/2/2001	\$ (30,000.00)	CW	CHECK
125690	7/2/2001	30,000.00	NULL	1CM188	Reconciled Customer Checks	36167	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	7/2/2001	\$ (30,000.00)	CW	CHECK
125693	7/2/2001	30,000.00	NULL	1CM248	Reconciled Customer Checks	310793	1CM248	JOYCE G BULLEN	7/2/2001	\$ (30,000.00)	CW	CHECK
125703	7/2/2001	30,000.00	NULL	1CM346	Reconciled Customer Checks	76395	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	7/2/2001	\$ (30,000.00)	CW	CHECK
126103	7/2/2001	30,000.00	NULL	1CM492	Reconciled Customer Checks	65129	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	7/2/2001	\$ (30,000.00)	CW	CHECK
125748	7/2/2001	30,000.00	NULL	1EM022	Reconciled Customer Checks	252035	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	7/2/2001	\$ (30,000.00)	CW	CHECK
125752	7/2/2001	30,000.00	NULL	1EM072	Reconciled Customer Checks	283291	1EM072	DEAN L GREENBERG	7/2/2001	\$ (30,000.00)	CW	CHECK
125764	7/2/2001	30,000.00	NULL	1EM190	Reconciled Customer Checks	202613	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	7/2/2001	\$ (30,000.00)	CW	CHECK
125765	7/2/2001	30,000.00	NULL	1EM191	Reconciled Customer Checks	298180	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	7/2/2001	\$ (30,000.00)	CW	CHECK
125788	7/2/2001	30,000.00	NULL	1EM351	Reconciled Customer Checks	224796	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	7/2/2001	\$ (30,000.00)	CW	CHECK
125835	7/2/2001	30,000.00	NULL	1H0123	Reconciled Customer Checks	107542	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	7/2/2001	\$ (30,000.00)	CW	CHECK
125630	7/2/2001	30,000.00	NULL	1KW259	Reconciled Customer Checks	146041	1KW259	STERLING JET II LITE	7/2/2001	\$ (30,000.00)	CW	CHECK
125893	7/2/2001	30,000.00	NULL	1S0035	Reconciled Customer Checks	218716	1S0035	HARRY SCHICK	7/2/2001	\$ (30,000.00)	CW	CHECK
125898	7/2/2001	30,000.00	NULL	1S0233	Reconciled Customer Checks	218721	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	7/2/2001	\$ (30,000.00)	CW	CHECK
126116	7/2/2001	30,000.00	NULL	1S0389	Reconciled Customer Checks	258988	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	7/2/2001	\$ (30,000.00)	CW	CHECK
125932	7/2/2001	30,000.00	NULL	1ZA095	Reconciled Customer Checks	252336	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	7/2/2001	\$ (30,000.00)	CW	CHECK
125941	7/2/2001	30,000.00	NULL	1ZA134	Reconciled Customer Checks	48074	1ZA134	DORRIS CARR BONFIGLI	7/2/2001	\$ (30,000.00)	CW	CHECK
126119	7/2/2001	30,000.00	NULL	1ZA357	Reconciled Customer Checks	238368	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	7/2/2001	\$ (30,000.00)	CW	CHECK
126017	7/2/2001	30,000.00	NULL	1ZA828	Reconciled Customer Checks	271302	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	7/2/2001	\$ (30,000.00)	CW	CHECK
126062	7/2/2001	30,000.00	NULL	1ZB355	Reconciled Customer Checks	200861	1ZB355	SHELLEY MICHELMORE	7/2/2001	\$ (30,000.00)	CW	CHECK
126065	7/2/2001	30,000.00	NULL	1ZB375	Reconciled Customer Checks	251393	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	7/2/2001	\$ (30,000.00)	CW	CHECK
126066	7/2/2001	30,000.00	NULL	1ZB386	Reconciled Customer Checks	271435	1ZB386	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	7/2/2001	\$ (30,000.00)	CW	CHECK
125739	7/2/2001	31,000.00	NULL	1D0040	Reconciled Customer Checks	310832	1D0040	DO STAY INC	7/2/2001	\$ (31,000.00)	CW	CHECK
125697	7/2/2001	31,250.00	NULL	1CM310	Reconciled Customer Checks	202392	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	7/2/2001	\$ (31,250.00)	CW	CHECK
125702	7/2/2001	31,250.00	NULL	1CM342	Reconciled Customer Checks	65096	1CM342	THE MURRAY FAMILY TRUST	7/2/2001	\$ (31,250.00)	CW	CHECK
126070	7/2/2001	31,465.50	NULL	1ZR011	Reconciled Customer Checks	29075	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	7/2/2001	\$ (31,465.50)	CW	CHECK
125678	7/2/2001	32,000.00	NULL	1CM096	Reconciled Customer Checks	65021	1CM096	ESTATE OF ELENA JALON	7/2/2001	\$ (32,000.00)	CW	CHECK
125698	7/2/2001	33,000.00	NULL	1CM316	Reconciled Customer Checks	224575	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	7/2/2001	\$ (33,000.00)	CW	CHECK
125833	7/2/2001	34,000.00	NULL	1H0104	Reconciled Customer Checks	252277	1H0104	NORMA HILL	7/2/2001	\$ (34,000.00)	CW	CHECK
125791	7/2/2001	34,225.00	NULL	1EM359	Reconciled Customer Checks	288022	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	7/2/2001	\$ (34,225.00)	CW	CHECK
125790	7/2/2001	34,600.00	NULL	1EM358	Reconciled Customer Checks	16261	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	7/2/2001	\$ (34,600.00)	CW	CHECK
125673	7/2/2001	35,000.00	NULL	1CM059	Reconciled Customer Checks	145571	1CM059	HERSCHEL FLAX M D	7/2/2001	\$ (35,000.00)	CW	CHECK
125708	7/2/2001	35,000.00	NULL	1CM378	Reconciled Customer Checks	283196	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/2/2001	\$ (35,000.00)	CW	CHECK
125715	7/2/2001	35,000.00	NULL	1CM465	Reconciled Customer Checks	16126	1CM465	JAMES P ROBBINS	7/2/2001	\$ (35,000.00)	CW	CHECK
125742	7/2/2001	35,000.00	NULL	1EM003	Reconciled Customer Checks	76583	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	7/2/2001	\$ (35,000.00)	CW	CHECK
125750	7/2/2001	35,000.00	NULL	1EM046	Reconciled Customer Checks	65315	1EM046	LAURA D COLEMAN	7/2/2001	\$ (35,000.00)	CW	CHECK
125802	7/2/2001	35,000.00	NULL	1F0018	Reconciled Customer Checks	298351	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	7/2/2001	\$ (35,000.00)	CW	CHECK
125897	7/2/2001	35,000.00	NULL	1S0224	Reconciled Customer Checks	119809	1S0224	DONALD SCHUPAK	7/2/2001	\$ (35,000.00)	CW	CHECK
125610	7/2/2001	36,000.00	NULL	1D0031	Reconciled Customer Checks	16175	1D0031	DI FAZIO ELECTRIC INC	7/2/2001	\$ (36,000.00)	CW	CHECK
125845	7/2/2001	37,250.00	NULL	1KW260	Reconciled Customer Checks	298406	1KW260	FRED WILPON FAMILY TRUST	7/2/2001	\$ (37,250.00)	CW	CHECK
125717	7/2/2001	38,000.00	NULL	1CM479	Reconciled Customer Checks	224615	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	7/2/2001	\$ (38,000.00)	CW	CHECK
126035	7/2/2001	38,000.00	NULL	1ZB062	Reconciled Customer Checks	227303	1ZB062	MAXWELL Y SIMKIN	7/2/2001	\$ (38,000.00)	CW	CHECK
125689	7/2/2001	40,000.00	NULL	1CM179	Reconciled Customer Checks	190369	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	7/2/2001	\$ (40,000.00)	CW	CHECK
125729	7/2/2001	40,000.00	NULL	1CM571	Reconciled Customer Checks	202413	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	7/2/2001	\$ (40,000.00)	CW	CHECK
125731	7/2/2001	40,000.00	NULL	1CM641	Reconciled Customer Checks	202430	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	7/2/2001	\$ (40,000.00)	CW	CHECK
125613	7/2/2001	40,000.00	NULL	1EM193	Reconciled Customer Checks	65418	1EM193	MALCOLM L SHERMAN	7/2/2001	\$ (40,000.00)	CW	CHECK
125861	7/2/2001	40,000.00	NULL	1L0070	Reconciled Customer Checks	245307	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	7/2/2001	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125645	7/2/2001	40,000.00	NULL	1P0099	Reconciled Customer Checks	121361	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	7/2/2001	\$ (40,000.00)	CW	CHECK 2001 DISTRIBUTION
126113	7/2/2001	40,000.00	NULL	1S0201	Reconciled Customer Checks	121432	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	7/2/2001	\$ (40,000.00)	CW	CHECK
125900	7/2/2001	40,000.00	NULL	1S0263	Reconciled Customer Checks	252104	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	7/2/2001	\$ (40,000.00)	CW	CHECK
125927	7/2/2001	40,000.00	NULL	1ZA010	Reconciled Customer Checks	47947	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	7/2/2001	\$ (40,000.00)	CW	CHECK
126042	7/2/2001	40,000.00	NULL	1ZB139	Reconciled Customer Checks	264838	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	7/2/2001	\$ (40,000.00)	CW	CHECK
126051	7/2/2001	40,000.00	NULL	1ZB297	Reconciled Customer Checks	303486	1ZB297	FEFFER CONSULTING COMPANY INC EUGENIA ROSEN ISAAC ROSEN	7/2/2001	\$ (40,000.00)	CW	CHECK
126056	7/2/2001	40,000.00	NULL	1ZB310	Reconciled Customer Checks	264848	1ZB310	TTEES TUA EUGENIA ROSEN DTD 10/10/02	7/2/2001	\$ (40,000.00)	CW	CHECK
125707	7/2/2001	41,000.00	NULL	1CM375	Reconciled Customer Checks	310801	1CM375	ELIZABETH JANE RAND	7/2/2001	\$ (41,000.00)	CW	CHECK
125623	7/2/2001	42,000.00	NULL	1KW154	Reconciled Customer Checks	252308	1KW154	IRIS J KATZ C/O STERLING EQUITES	7/2/2001	\$ (42,000.00)	CW	CHECK
125624	7/2/2001	42,000.00	NULL	1KW155	Reconciled Customer Checks	107588	1KW155	JUDITH A WILSON C/O STERLING EQUITES	7/2/2001	\$ (42,000.00)	CW	CHECK
126022	7/2/2001	42,000.00	NULL	1ZA893	Reconciled Customer Checks	303443	1ZA893	HERBERT JAFFE	7/2/2001	\$ (42,000.00)	CW	CHECK
126053	7/2/2001	43,400.00	NULL	1ZB306	Reconciled Customer Checks	200856	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	7/2/2001	\$ (43,400.00)	CW	CHECK
125628	7/2/2001	43,500.00	NULL	1KW242	Reconciled Customer Checks	88785	1KW242	SAUL B KATZ FAMILY TRUST	7/2/2001	\$ (43,500.00)	CW	CHECK
125696	7/2/2001	45,000.00	NULL	1CM302	Reconciled Customer Checks	145607	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	7/2/2001	\$ (45,000.00)	CW	CHECK
126110	7/2/2001	45,000.00	NULL	1K0124	Reconciled Customer Checks	111690	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	7/2/2001	\$ (45,000.00)	CW	CHECK
125855	7/2/2001	45,000.00	NULL	1K0153	Reconciled Customer Checks	218573	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	7/2/2001	\$ (45,000.00)	CW	CHECK
125886	7/2/2001	45,000.00	NULL	1R0107	Reconciled Customer Checks	16198	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	7/2/2001	\$ (45,000.00)	CW	CHECK
125908	7/2/2001	45,000.00	NULL	1S0325	Reconciled Customer Checks	258968	1S0325	CYNTHIA S SEGAL	7/2/2001	\$ (45,000.00)	CW	CHECK
125964	7/2/2001	45,000.00	NULL	1ZA320	Reconciled Customer Checks	30861	1ZA320	ARLINE F SILNA ALTMAN	7/2/2001	\$ (45,000.00)	CW	CHECK
126026	7/2/2001	45,000.00	NULL	1ZA957	Reconciled Customer Checks	242910	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	7/2/2001	\$ (45,000.00)	CW	CHECK
126078	7/2/2001	45,000.00	NULL	1ZR050	Reconciled Customer Checks	251471	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	7/2/2001	\$ (45,000.00)	CW	CHECK
125875	7/2/2001	47,500.00	NULL	1M0105	Reconciled Customer Checks	217725	1M0105	EDWIN MICHALOVE	7/2/2001	\$ (47,500.00)	CW	CHECK
125657	7/2/2001	50,000.00	NULL	1A0017	Reconciled Customer Checks	202124	1A0017	GERTRUDE ALPERN	7/2/2001	\$ (50,000.00)	CW	CHECK
125733	7/2/2001	50,000.00	NULL	1C1097	Reconciled Customer Checks	190448	1C1097	MURIEL B CANTOR	7/2/2001	\$ (50,000.00)	CW	CHECK
125692	7/2/2001	50,000.00	NULL	1CM237	Reconciled Customer Checks	293536	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	7/2/2001	\$ (50,000.00)	CW	CHECK
125699	7/2/2001	50,000.00	NULL	1CM321	Reconciled Customer Checks	310797	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	7/2/2001	\$ (50,000.00)	CW	CHECK
125709	7/2/2001	50,000.00	NULL	1CM392	Reconciled Customer Checks	307842	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	7/2/2001	\$ (50,000.00)	CW	CHECK
125712	7/2/2001	50,000.00	NULL	1CM404	Reconciled Customer Checks	76400	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	7/2/2001	\$ (50,000.00)	CW	CHECK
125720	7/2/2001	50,000.00	NULL	1CM495	Reconciled Customer Checks	65137	1CM495	PHYLLIS S MANKO	7/2/2001	\$ (50,000.00)	CW	CHECK
125755	7/2/2001	50,000.00	NULL	1EM096	Reconciled Customer Checks	181053	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	7/2/2001	\$ (50,000.00)	CW	CHECK
125757	7/2/2001	50,000.00	NULL	1EM114	Reconciled Customer Checks	310870	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	7/2/2001	\$ (50,000.00)	CW	CHECK
125771	7/2/2001	50,000.00	NULL	1EM212	Reconciled Customer Checks	287974	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	7/2/2001	\$ (50,000.00)	CW	CHECK
125812	7/2/2001	50,000.00	NULL	1F0112	Reconciled Customer Checks	107374	1F0112	JOAN L FISHER	7/2/2001	\$ (50,000.00)	CW	CHECK
125801	7/2/2001	50,000.00	NULL	1FN063	Reconciled Customer Checks	310890	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117	7/2/2001	\$ (50,000.00)	CW	CHECK
125822	7/2/2001	50,000.00	NULL	1G0086	Reconciled Customer Checks	76731	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	7/2/2001	\$ (50,000.00)	CW	CHECK
125854	7/2/2001	50,000.00	NULL	1K0127	Reconciled Customer Checks	217535	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	7/2/2001	\$ (50,000.00)	CW	CHECK
125629	7/2/2001	50,000.00	NULL	1KW257	Reconciled Customer Checks	118865	1KW257	STERLING JET LTD	7/2/2001	\$ (50,000.00)	CW	CHECK
125860	7/2/2001	50,000.00	NULL	1L0022	Reconciled Customer Checks	107695	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	7/2/2001	\$ (50,000.00)	CW	CHECK
125917	7/2/2001	50,000.00	NULL	1U0015	Reconciled Customer Checks	30728	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	7/2/2001	\$ (50,000.00)	CW	CHECK 2001 DISTRIBUTION
125919	7/2/2001	50,000.00	NULL	1W0057	Reconciled Customer Checks	257776	1W0057	NANCY WEISSER	7/2/2001	\$ (50,000.00)	CW	CHECK
125925	7/2/2001	50,000.00	NULL	1ZA008	Reconciled Customer Checks	242545	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	7/2/2001	\$ (50,000.00)	CW	CHECK
126001	7/2/2001	50,000.00	NULL	1ZA689	Reconciled Customer Checks	244032	1ZA689	CLAUDIA FARIS	7/2/2001	\$ (50,000.00)	CW	CHECK
126033	7/2/2001	50,000.00	NULL	1ZB054	Reconciled Customer Checks	227297	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/2/2001	\$ (50,000.00)	CW	CHECK
125659	7/2/2001	53,000.00	NULL	1B0073	Reconciled Customer Checks	239025	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	7/2/2001	\$ (53,000.00)	CW	CHECK
125660	7/2/2001	55,000.00	NULL	1B0078	Reconciled Customer Checks	190242	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/2/2001	\$ (55,000.00)	CW	CHECK
125614	7/2/2001	55,000.00	NULL	1F0054	Reconciled Customer Checks	107332	1F0054	S DONALD FRIEDMAN	7/2/2001	\$ (55,000.00)	CW	CHECK
126024	7/2/2001	56,500.00	NULL	1ZA933	Reconciled Customer Checks	200730	1ZA933	MICHAEL M JACOBS	7/2/2001	\$ (56,500.00)	CW	CHECK
125710	7/2/2001	60,000.00	NULL	1CM396	Reconciled Customer Checks	283179	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	7/2/2001	\$ (60,000.00)	CW	CHECK
125839	7/2/2001	60,000.00	NULL	1KW039	Reconciled Customer Checks	118807	1KW039	ADDENDUM 6 ACCOUNT A AUDREY KOOTA & GORDON M KOOTA TIC	7/2/2001	\$ (60,000.00)	CW	CHECK
125639	7/2/2001	60,000.00	NULL	1L0135	Reconciled Customer Checks	121238	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/2/2001	\$ (60,000.00)	CW	CHECK
126096	7/2/2001	60,000.00	NULL	1ZR300	Reconciled Customer Checks	133053	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	7/2/2001	\$ (60,000.00)	CW	CHECK
125865	7/2/2001	62,000.00	NULL	1L0113	Reconciled Customer Checks	231106	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	7/2/2001	\$ (62,000.00)	CW	CHECK
125747	7/2/2001	65,000.00	NULL	1EM020	Reconciled Customer Checks	76617	1EM020	EILEEN BLAKE EDWARD BLAKE T1/C	7/2/2001	\$ (65,000.00)	CW	CHECK
125911	7/2/2001	65,000.00	NULL	1S0337	Reconciled Customer Checks	292941	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/2/2001	\$ (65,000.00)	CW	CHECK
125627	7/2/2001	66,000.00	NULL	1KW161	Reconciled Customer Checks	252316	1KW161	ARTHUR FRIEDMAN ET AL TIC	7/2/2001	\$ (66,000.00)	CW	CHECK
125704	7/2/2001	67,500.00	NULL	1CM359	Reconciled Customer Checks	283161	1CM359	LESLIE SCHWARTZ FAM PARTNERS	7/2/2001	\$ (67,500.00)	CW	CHECK
125679	7/2/2001	70,000.00	NULL	1CM102	Reconciled Customer Checks	190333	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	7/2/2001	\$ (70,000.00)	CW	CHECK
125928	7/2/2001	70,000.00	NULL	1ZA013	Reconciled Customer Checks	242550	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	7/2/2001	\$ (70,000.00)	CW	CHECK
125767	7/2/2001	71,000.00	NULL	1EM195	Reconciled Customer Checks	265957	1EM195	MARJORIE FORREST TRUSTEES	7/2/2001	\$ (71,000.00)	CW	CHECK
125803	7/2/2001	72,000.00	NULL	1F0057	Reconciled Customer Checks	107341	1F0057	KAREN SIFF EXKORN	7/2/2001	\$ (72,000.00)	CW	CHECK
126069	7/2/2001	72,000.00	NULL	1ZR005	Reconciled Customer Checks	227413	1ZR005	ROBIN S. FRIEHLING	7/2/2001	\$ (72,000.00)	CW	CHECK
125661	7/2/2001	75,000.00	NULL	1B0099	Reconciled Customer Checks	310770	1B0099	NTC & CO. FBO JOSEPH BERGMAN (95389)	7/2/2001	\$ (72,000.00)	CW	CHECK
125736	7/2/2001	75,000.00	NULL	1C1274	Reconciled Customer Checks	65173	1C1274	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	7/2/2001	\$ (75,000.00)	CW	CHECK
125672	7/2/2001	75,000.00	NULL	1CM046	Reconciled Customer Checks	292415	1CM046	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	7/2/2001	\$ (75,000.00)	CW	CHECK
								FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	7/2/2001	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
125701	7/2/2001	75,000.00	NULL	1CM333	Reconciled Customer Checks	224584	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	7/2/2001	\$ (75,000.00)	CW	CHECK
125758	7/2/2001	75,000.00	NULL	1EM117	Reconciled Customer Checks	181076	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	7/2/2001	\$ (75,000.00)	CW	CHECK
125806	7/2/2001	75,000.00	NULL	1F0092	Reconciled Customer Checks	145894	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	7/2/2001	\$ (75,000.00)	CW	CHECK
125615	7/2/2001	75,000.00	NULL	1G0072	Reconciled Customer Checks	145912	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	7/2/2001	\$ (75,000.00)	CW	CHECK
125864	7/2/2001	75,000.00	NULL	1L0108	Reconciled Customer Checks	119370	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	7/2/2001	\$ (75,000.00)	CW	CHECK
125892	7/2/2001	75,000.00	NULL	1R0177	Reconciled Customer Checks	89221	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	7/2/2001	\$ (75,000.00)	CW	CHECK
126010	7/2/2001	75,000.00	NULL	1ZA780	Reconciled Customer Checks	207889	1ZA780	MARJORIE MOST	7/2/2001	\$ (75,000.00)	CW	CHECK
126011	7/2/2001	75,000.00	NULL	1ZA781	Reconciled Customer Checks	28995	1ZA781	MICHAEL MOST	7/2/2001	\$ (75,000.00)	CW	CHECK
126063	7/2/2001	75,000.00	NULL	1ZB356	Reconciled Customer Checks	11505	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03	7/2/2001	\$ (75,000.00)	CW	CHECK
126064	7/2/2001	75,000.00	NULL	1ZB360	Reconciled Customer Checks	147253	1ZB360	KENNETH LANDIS TRUSTEE CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS	7/2/2001	\$ (75,000.00)	CW	CHECK
126095	7/2/2001	75,000.00	NULL	1ZR299	Reconciled Customer Checks	271461	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	7/2/2001	\$ (75,000.00)	CW	CHECK
125631	7/2/2001	75,167.00	NULL	1KW260	Reconciled Customer Checks	118906	1KW260	FRED WILPON FAMILY TRUST	7/2/2001	\$ (75,167.00)	CW	CHECK
125726	7/2/2001	80,000.00	NULL	1CM560	Reconciled Customer Checks	180937	1CM560	JOYCE E DEMETRAKIS	7/2/2001	\$ (80,000.00)	CW	CHECK
125920	7/2/2001	80,000.00	NULL	1W0066	Reconciled Customer Checks	238161	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	7/2/2001	\$ (80,000.00)	CW	CHECK
125705	7/2/2001	81,000.00	NULL	1CM361	Reconciled Customer Checks	145628	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	7/2/2001	\$ (81,000.00)	CW	CHECK
126104	7/2/2001	82,480.00	NULL	1C1228	Reconciled Customer Checks	65158	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	7/2/2001	\$ (82,480.00)	CW	CHECK
125749	7/2/2001	85,000.00	NULL	1EM030	Reconciled Customer Checks	310858	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	7/2/2001	\$ (85,000.00)	CW	CHECK
125914	7/2/2001	85,000.00	NULL	1S0389	Reconciled Customer Checks	238118	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	7/2/2001	\$ (85,000.00)	CW	CHECK
125896	7/2/2001	87,698.00	NULL	1S0208	Reconciled Customer Checks	252994	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	7/2/2001	\$ (87,698.00)	CW	CHECK
126105	7/2/2001	88,000.00	NULL	1C1229	Reconciled Customer Checks	224648	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	7/2/2001	\$ (88,000.00)	CW	CHECK
125671	7/2/2001	90,000.00	NULL	1CM020	Reconciled Customer Checks	310782	1CM020	ROBERT A BENJAMIN	7/2/2001	\$ (90,000.00)	CW	CHECK
126101	7/2/2001	90,000.00	NULL	1CM206	Reconciled Customer Checks	65042	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	7/2/2001	\$ (90,000.00)	CW	CHECK
125792	7/2/2001	92,163.79	NULL	1EM376	Reconciled Customer Checks	16270	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	7/2/2001	\$ (92,163.79)	CW	CHECK
125728	7/2/2001	100,000.00	NULL	1CM566	Reconciled Customer Checks	16135	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	7/2/2001	\$ (100,000.00)	CW	CHECK
125867	7/2/2001	100,000.00	NULL	1L0121	Reconciled Customer Checks	119387	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	7/2/2001	\$ (100,000.00)	CW	CHECK
126117	7/2/2001	100,000.00	NULL	1W0059	Reconciled Customer Checks	30765	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	7/2/2001	\$ (100,000.00)	CW	CHECK
126049	7/2/2001	100,000.00	NULL	1ZB279	Reconciled Customer Checks	11473	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	7/2/2001	\$ (100,000.00)	CW	CHECK
125785	7/2/2001	101,250.00	NULL	1EM310	Reconciled Customer Checks	145797	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	7/2/2001	\$ (101,250.00)	CW	CHECK
125786	7/2/2001	101,250.00	NULL	1EM311	Reconciled Customer Checks	298321	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	7/2/2001	\$ (101,250.00)	CW	CHECK
125616	7/2/2001	114,000.00	NULL	1KW024	Reconciled Customer Checks	146003	1KW024	SAUL B KATZ	7/2/2001	\$ (114,000.00)	CW	CHECK
125619	7/2/2001	114,000.00	NULL	1KW067	Reconciled Customer Checks	107580	1KW067	FRED WILPON	7/2/2001	\$ (114,000.00)	CW	CHECK
125810	7/2/2001	115,000.00	NULL	1F0109	Reconciled Customer Checks	107367	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	7/2/2001	\$ (115,000.00)	CW	CHECK
125727	7/2/2001	120,000.00	NULL	1CM561	Reconciled Customer Checks	283206	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	7/2/2001	\$ (120,000.00)	CW	CHECK
125831	7/2/2001	120,000.00	NULL	1H0082	Reconciled Customer Checks	107511	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	7/2/2001	\$ (120,000.00)	CW	CHECK
125723	7/2/2001	125,000.00	NULL	1CM525	Reconciled Customer Checks	180930	1CM525	JOSEPH LEFF	7/2/2001	\$ (125,000.00)	CW	CHECK
125804	7/2/2001	125,000.00	NULL	1F0064	Reconciled Customer Checks	224817	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	7/2/2001	\$ (125,000.00)	CW	CHECK
125836	7/2/2001	125,000.00	NULL	1J0030	Reconciled Customer Checks	298271	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	7/2/2001	\$ (125,000.00)	CW	CHECK
126111	7/2/2001	125,000.00	NULL	1L0040	Reconciled Customer Checks	218587	1L0040	MARILYN LOBELLE TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	7/2/2001	\$ (125,000.00)	CW	CHECK
125732	7/2/2001	150,000.00	NULL	1CM644	Reconciled Customer Checks	16146	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	7/2/2001	\$ (150,000.00)	CW	CHECK
125641	7/2/2001	150,720.00	NULL	1M0016	Reconciled Customer Checks	292819	1M0016	ALBERT L MALTZ PC	7/2/2001	\$ (150,720.00)	PW	CHECK
125789	7/2/2001	190,000.00	NULL	1EM357	Reconciled Customer Checks	65439	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	7/2/2001	\$ (190,000.00)	CW	CHECK
125632	7/2/2001	192,000.00	NULL	1KW314	Reconciled Customer Checks	224973	1KW314	STERLING THIRTY VENTURE LLC F BRIDGEVIEW ABSTRACT INC	7/2/2001	\$ (192,000.00)	CW	CHECK
125730	7/2/2001	200,000.00	NULL	1CM576	Reconciled Customer Checks	76424	1CM576	EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	7/2/2001	\$ (200,000.00)	CW	CHECK
126061	7/2/2001	200,000.00	NULL	1ZB349	Reconciled Customer Checks	227347	1ZB349	DONALD G RYNN	7/2/2001	\$ (200,000.00)	CW	CHECK
125662	7/2/2001	220,000.00	NULL	1B0128	Reconciled Customer Checks	224529	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/2/2001	\$ (220,000.00)	CW	CHECK
125640	7/2/2001	228,065.00	NULL	1M0015	Reconciled Customer Checks	251955	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/2/2001	\$ (228,065.00)	PW	CHECK
125663	7/2/2001	233,000.00	NULL	1B0142	Reconciled Customer Checks	224559	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/2/2001	\$ (233,000.00)	CW	CHECK
125658	7/2/2001	250,000.00	NULL	1A0107	Reconciled Customer Checks	239042	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	7/2/2001	\$ (250,000.00)	CW	CHECK
125722	7/2/2001	250,000.00	NULL	1CM505	Reconciled Customer Checks	76416	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	7/2/2001	\$ (250,000.00)	CW	CHECK
125885	7/2/2001	260,000.00	NULL	1R0046	Reconciled Customer Checks	252045	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	7/2/2001	\$ (260,000.00)	CW	CHECK
126102	7/2/2001	300,000.00	NULL	1CM326	Reconciled Customer Checks	145621	1CM326	THE LITWIN FOUNDATION INC REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	7/2/2001	\$ (300,000.00)	CW	CHECK
125799	7/2/2001	355,000.00	NULL	1FN046	Reconciled Customer Checks	181129	1FN046	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/2/2001	\$ (355,000.00)	CW	CHECK
125862	7/2/2001	360,000.00	NULL	1L0089	Reconciled Customer Checks	115842	1L0089	STERLING 15C LLC	7/2/2001	\$ (360,000.00)	CW	CHECK
125625	7/2/2001	370,000.00	NULL	1KW156	Reconciled Customer Checks	88745	1KW156	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/2/2001	\$ (370,000.00)	CW	CHECK
125863	7/2/2001	435,000.00	NULL	1L0090	Reconciled Customer Checks	251941	1L0090	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	7/2/2001	\$ (435,000.00)	CW	CHECK
126122	7/2/2001	900,000.00	NULL	1ZB046	Reconciled Customer Checks	242917	1ZB046		7/2/2001	\$ (900,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126142	7/3/2001	4,000.00	NULL	IJ0032	Reconciled Customer Checks	224936	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	7/3/2001	\$ (4,000.00)	CW	CHECK
126146	7/3/2001	5,000.00	NULL	IP0038	Reconciled Customer Checks	252962	IP0038	PHYLLIS A POLAND	7/3/2001	\$ (5,000.00)	CW	CHECK
126131	7/3/2001	5,500.00	NULL	ID0020	Reconciled Customer Checks	298122	ID0020	DOLINSKY INVESTMENT FUND	7/3/2001	\$ (5,500.00)	CW	CHECK
126132	7/3/2001	6,530.81	NULL	ID0028	Reconciled Customer Checks	298132	ID0028	CARMEN DELL'OREFICE	7/3/2001	\$ (6,530.81)	CW	CHECK
126151	7/3/2001	7,500.00	NULL	IZB319	Reconciled Customer Checks	251386	IZB319	WILLIAM I BADER	7/3/2001	\$ (7,500.00)	CW	CHECK
126139	7/3/2001	10,000.00	NULL	1EM407	Reconciled Customer Checks	16265	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	7/3/2001	\$ (10,000.00)	CW	CHECK
126143	7/3/2001	10,000.00	NULL	1L0107	Reconciled Customer Checks	119357	1L0107	PAUL C LYONS	7/3/2001	\$ (10,000.00)	CW	CHECK
126133	7/3/2001	15,000.00	NULL	ID0053	Reconciled Customer Checks	298159	ID0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	7/3/2001	\$ (15,000.00)	CW	CHECK
126138	7/3/2001	15,000.00	NULL	1EM387	Reconciled Customer Checks	265971	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	7/3/2001	\$ (15,000.00)	CW	CHECK
126141	7/3/2001	15,000.00	NULL	1H0135	Reconciled Customer Checks	107570	1H0135	NTC & CO. FBO TOBY HOBISH 008534)	7/3/2001	\$ (15,000.00)	CW	CHECK
126134	7/3/2001	20,000.00	NULL	1EM287	Reconciled Customer Checks	76649	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	7/3/2001	\$ (20,000.00)	CW	CHECK
126135	7/3/2001	20,000.00	NULL	1EM288	Reconciled Customer Checks	265968	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	7/3/2001	\$ (20,000.00)	CW	CHECK
126136	7/3/2001	20,000.00	NULL	1EM289	Reconciled Customer Checks	252152	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	7/3/2001	\$ (20,000.00)	CW	CHECK
126140	7/3/2001	29,355.00	NULL	1H0040	Reconciled Customer Checks	288111	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	7/3/2001	\$ (29,355.00)	CW	CHECK
126130	7/3/2001	30,000.00	NULL	1CM236	Reconciled Customer Checks	307829	1CM236	NTC & CO. FBO IRVING SIMES (99668)	7/3/2001	\$ (30,000.00)	CW	CHECK
126147	7/3/2001	30,000.00	NULL	1R0159	Reconciled Customer Checks	231194	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	7/3/2001	\$ (30,000.00)	CW	CHECK
126129	7/3/2001	47,175.00	NULL	1B0209	Reconciled Customer Checks	190322	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	7/3/2001	\$ (47,175.00)	CW	CHECK
126144	7/3/2001	50,000.00	NULL	1L0142	Reconciled Customer Checks	217716	1L0142	LAURENCE E LEIF	7/3/2001	\$ (50,000.00)	CW	CHECK
126149	7/3/2001	100,000.00	NULL	1ZA874	Reconciled Customer Checks	227244	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/3/2001	\$ (100,000.00)	CW	CHECK
126150	7/3/2001	105,396.75	NULL	1ZB234	Reconciled Customer Checks	264825	1ZB234	GARY M GERST	7/3/2001	\$ (105,396.75)	CW	CHECK
126145	7/3/2001	150,000.00	NULL	1P0038	Reconciled Customer Checks	231172	1P0038	PHYLLIS A POLAND	7/3/2001	\$ (150,000.00)	CW	CHECK
126137	7/3/2001	190,000.00	NULL	1EM294	Reconciled Customer Checks	298325	1EM294	DOWNTOWN INVESTORS LTD PTNRSHIP	7/3/2001	\$ (190,000.00)	CW	CHECK
126148	7/3/2001	400,000.00	NULL	1SH011	Reconciled Customer Checks	252066	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	7/3/2001	\$ (400,000.00)	CW	CHECK
126163	7/5/2001	10,000.00	NULL	1ZA415	Reconciled Customer Checks	292330	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	7/5/2001	\$ (10,000.00)	CW	CHECK
126159	7/5/2001	12,000.00	NULL	1H0076	Reconciled Customer Checks	107502	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	7/5/2001	\$ (12,000.00)	CW	CHECK
126156	7/5/2001	20,000.00	NULL	1EM228	Reconciled Customer Checks	298192	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/5/2001	\$ (20,000.00)	CW	CHECK
126164	7/5/2001	20,000.00	NULL	1ZA435	Reconciled Customer Checks	242764	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	7/5/2001	\$ (20,000.00)	CW	CHECK
126166	7/5/2001	20,000.00	NULL	1ZB331	Reconciled Customer Checks	147212	1ZB331	MARGARET GROSLAK	7/5/2001	\$ (20,000.00)	CW	CHECK
126168	7/5/2001	20,000.00	NULL	1ZR212	Reconciled Customer Checks	11583	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	7/5/2001	\$ (20,000.00)	CW	CHECK
126162	7/5/2001	23,000.00	NULL	1ZA089	Reconciled Customer Checks	309795	1ZA089	MARIANNE PENNYPACKER	7/5/2001	\$ (23,000.00)	CW	CHECK
126157	7/5/2001	24,300.00	NULL	1EM270	Reconciled Customer Checks	65422	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS	7/5/2001	\$ (24,300.00)	CW	CHECK
126155	7/5/2001	25,000.00	NULL	1CM613	Reconciled Customer Checks	145685	1CM613	ELAYNE DANELS	7/5/2001	\$ (25,000.00)	CW	CHECK
126165	7/5/2001	30,000.00	NULL	1ZA470	Reconciled Customer Checks	238419	1ZA470	ANN DENVER	7/5/2001	\$ (30,000.00)	CW	CHECK
126167	7/5/2001	34,000.00	NULL	1ZB340	Reconciled Customer Checks	200848	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	7/5/2001	\$ (34,000.00)	CW	CHECK
126160	7/5/2001	51,000.00	NULL	1KW236	Reconciled Customer Checks	224964	1KW236	IRIS J KATZ-K STERLING EQUITIES	7/5/2001	\$ (51,000.00)	CW	CHECK
126154	7/5/2001	60,000.00	NULL	1CM334	Reconciled Customer Checks	283151	1CM334	LAURA J WEILL	7/5/2001	\$ (60,000.00)	CW	CHECK
126169	7/5/2001	60,000.00	NULL	1ZR236	Reconciled Customer Checks	133037	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	7/5/2001	\$ (60,000.00)	CW	CHECK
126161	7/5/2001	121,182.99	NULL	1RU038	Reconciled Customer Checks	76491	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	7/5/2001	\$ (121,182.99)	CW	CHECK
126158	7/5/2001	295,214.52	NULL	1G0277	Reconciled Customer Checks	88673	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	7/5/2001	\$ (295,214.52)	CW	CHECK
126691	7/6/2001	2,500.00	NULL	1ZA127	Reconciled Customer Checks	252205	1ZA127	REBECCA L VICTOR	7/6/2001	\$ (2,500.00)	CW	CHECK
126690	7/6/2001	10,000.00	NULL	1S0306	Reconciled Customer Checks	252115	1S0306	DAVID SHAPIRO	7/6/2001	\$ (10,000.00)	CW	CHECK
126693	7/6/2001	25,000.00	NULL	1ZA666	Reconciled Customer Checks	244028	1ZA666	STEPHEN H STERN	7/6/2001	\$ (25,000.00)	CW	CHECK
126692	7/6/2001	50,000.00	NULL	1ZA521	Reconciled Customer Checks	238450	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	7/6/2001	\$ (50,000.00)	CW	CHECK
126688	7/6/2001	100,000.00	NULL	1H0009	Reconciled Customer Checks	224921	1H0009	HOWARD ISRAEL PO BOX 718	7/6/2001	\$ (100,000.00)	CW	CHECK
126687	7/6/2001	150,000.00	NULL	1G0322	Reconciled Customer Checks	76805	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/6/2001	\$ (150,000.00)	CW	CHECK
126686	7/6/2001	300,000.00	NULL	1G0308	Reconciled Customer Checks	16332	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	7/6/2001	\$ (300,000.00)	CW	CHECK
126689	7/6/2001	300,000.00	NULL	1J0044	Reconciled Customer Checks	118832	1J0044	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	7/6/2001	\$ (300,000.00)	CW	CHECK
126653	7/9/2001	27.55	NULL	1ZB225	Reconciled Customer Checks	11465	1ZB225	CAROLYN M CIOFFI	7/9/2001	\$ (27.55)	CW	CHECK
126224	7/9/2001	60.16	NULL	1F0013	Reconciled Customer Checks	16295	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	7/9/2001	\$ (60.16)	CW	CHECK
126674	7/9/2001	241.54	NULL	1ZG034	Reconciled Customer Checks	251462	1ZG034	JOSEPH VIOLA & ROSEMARIE SUXES J/T WROS	7/9/2001	\$ (241.54)	CW	CHECK
126639	7/9/2001	292.39	NULL	1ZB070	Reconciled Customer Checks	303467	1ZB070	MARY STARS WEINSTEIN	7/9/2001	\$ (292.39)	CW	CHECK
126193	7/9/2001	294.59	NULL	1C1094	Reconciled Customer Checks	16160	1C1094	DONNA MARINCH	7/9/2001	\$ (294.59)	CW	CHECK
126304	7/9/2001	296.33	NULL	1P0008	Reconciled Customer Checks	231164	1P0008	ROSALYN PATT 21 RABUZY ST	7/9/2001	\$ (296.33)	CW	CHECK
126551	7/9/2001	375.40	NULL	1ZA611	Reconciled Customer Checks	292412	1ZA611	CHRISTOPHER A REPETTI	7/9/2001	\$ (375.40)	CW	CHECK
126442	7/9/2001	375.83	NULL	1ZA174	Reconciled Customer Checks	309819	1ZA174	ANNE LEON LIV TST DTD 2/17/05	7/9/2001	\$ (375.83)	CW	CHECK
126295	7/9/2001	383.75	NULL	1M0014	Reconciled Customer Checks	231131	1M0014	BARBARA LEON, SUCCESSOR TSTEE	7/9/2001	\$ (383.75)	CW	CHECK
126315	7/9/2001	391.17	NULL	1RU026	Reconciled Customer Checks	217775	1RU026	ELIZABETH KLASKIN MAGSAMEN MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	7/9/2001	\$ (391.17)	CW	CHECK
126316	7/9/2001	391.17	NULL	1RU029	Reconciled Customer Checks	309715	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	7/9/2001	\$ (391.17)	CW	CHECK
126317	7/9/2001	391.88	NULL	1RU030	Reconciled Customer Checks	231177	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	7/9/2001	\$ (391.88)	CW	CHECK
126311	7/9/2001	392.33	NULL	1RU015	Reconciled Customer Checks	30627	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	7/9/2001	\$ (392.33)	CW	CHECK
126563	7/9/2001	410.81	NULL	1ZA704	Reconciled Customer Checks	238535	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	7/9/2001	\$ (410.81)	CW	CHECK
126453	7/9/2001	435.53	NULL	1ZA212	Reconciled Customer Checks	242615	1ZA212	EDITH WUTZL LABATE	7/9/2001	\$ (435.53)	CW	CHECK
126659	7/9/2001	437.49	NULL	1ZB284	Reconciled Customer Checks	147194	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	7/9/2001	\$ (437.49)	CW	CHECK
126358	7/9/2001	442.23	NULL	1S0346	Reconciled Customer Checks	292945	1S0346	DAVID SIMONDS	7/9/2001	\$ (442.23)	CW	CHECK
126572	7/9/2001	459.65	NULL	1ZA730	Reconciled Customer Checks	207845	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	7/9/2001	\$ (459.65)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126615	7/9/2001	520.92	NULL	1ZA960	Reconciled Customer Checks	271361	1ZA960	GLADYS GLASSMAN	7/9/2001	\$ (520.92)	CW	CHECK
126619	7/9/2001	554.82	NULL	1ZA967	Reconciled Customer Checks	56103	1ZA967	MILTON ETKIND	7/9/2001	\$ (554.82)	CW	CHECK
126586	7/9/2001	555.13	NULL	1ZA791	Reconciled Customer Checks	238542	1ZA791	RUTH SONNETT	7/9/2001	\$ (555.13)	CW	CHECK
126559	7/9/2001	555.39	NULL	1ZA676	Reconciled Customer Checks	264754	1ZA676	A AMIE WITKIN THE WINDS	7/9/2001	\$ (555.39)	CW	CHECK
126536	7/9/2001	555.52	NULL	1ZA550	Reconciled Customer Checks	242784	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	7/9/2001	\$ (555.52)	CW	CHECK
126515	7/9/2001	555.88	NULL	1ZA463	Reconciled Customer Checks	264727	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	7/9/2001	\$ (555.88)	CW	CHECK
126441	7/9/2001	556.01	NULL	1ZA172	Reconciled Customer Checks	271098	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	7/9/2001	\$ (556.01)	CW	CHECK
126446	7/9/2001	556.01	NULL	1ZA183	Reconciled Customer Checks	271103	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	7/9/2001	\$ (556.01)	CW	CHECK
126673	7/9/2001	556.10	NULL	1ZG015	Reconciled Customer Checks	11525	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	7/9/2001	\$ (556.10)	CW	CHECK
126533	7/9/2001	561.84	NULL	1ZA533	Reconciled Customer Checks	242781	1ZA533	RUTH L COHEN C/O GODSICK	7/9/2001	\$ (561.84)	CW	CHECK
126253	7/9/2001	573.68	NULL	1G0298	Reconciled Customer Checks	16329	1G0298	PAT H GERBER LTD	7/9/2001	\$ (573.68)	CW	CHECK
126314	7/9/2001	575.83	NULL	1RU025	Reconciled Customer Checks	245350	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	7/9/2001	\$ (575.83)	CW	CHECK
126270	7/9/2001	577.79	NULL	1K0030	Reconciled Customer Checks	218468	1K0030	RITA KING	7/9/2001	\$ (577.79)	CW	CHECK
126313	7/9/2001	579.39	NULL	1RU024	Reconciled Customer Checks	252058	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	7/9/2001	\$ (579.39)	CW	CHECK
126683	7/9/2001	582.30	NULL	1ZW056	Reconciled Customer Checks	301168	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	7/9/2001	\$ (582.30)	CW	CHECK
126592	7/9/2001	599.48	NULL	1ZA826	Reconciled Customer Checks	264792	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	7/9/2001	\$ (599.48)	CW	CHECK
126318	7/9/2001	623.26	NULL	1RU032	Reconciled Customer Checks	252972	1RU032	MAX BLINKOFF	7/9/2001	\$ (623.26)	CW	CHECK
126666	7/9/2001	656.66	NULL	1ZB369	Reconciled Customer Checks	227373	1ZB369	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	7/9/2001	\$ (656.66)	CW	CHECK
126566	7/9/2001	803.13	NULL	1ZA712	Reconciled Customer Checks	48264	1ZA712	JANE BRICK	7/9/2001	\$ (803.13)	CW	CHECK
126610	7/9/2001	816.90	NULL	1ZA928	Reconciled Customer Checks	271337	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	7/9/2001	\$ (816.90)	CW	CHECK
126321	7/9/2001	819.88	NULL	1RU046	Reconciled Customer Checks	65178	1RU046	REINA HAFT OR JANSE MAYA	7/9/2001	\$ (819.88)	CW	CHECK
126617	7/9/2001	848.67	NULL	1ZA963	Reconciled Customer Checks	251341	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	7/9/2001	\$ (848.67)	CW	CHECK
126471	7/9/2001	849.69	NULL	1ZA291	Reconciled Customer Checks	48084	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	7/9/2001	\$ (849.69)	CW	CHECK
126444	7/9/2001	849.87	NULL	1ZA178	Reconciled Customer Checks	238261	1ZA178	DAVID MOSKOWITZ	7/9/2001	\$ (849.87)	CW	CHECK
126443	7/9/2001	850.35	NULL	1ZA177	Reconciled Customer Checks	252184	1ZA177	ROGER GRINNELL	7/9/2001	\$ (850.35)	CW	CHECK
126590	7/9/2001	908.40	NULL	1ZA816	Reconciled Customer Checks	242883	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	7/9/2001	\$ (908.40)	CW	CHECK
126627	7/9/2001	912.47	NULL	1ZB006	Reconciled Customer Checks	303451	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	7/9/2001	\$ (912.47)	CW	CHECK
126417	7/9/2001	919.77	NULL	1ZA080	Reconciled Customer Checks	238194	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	7/9/2001	\$ (919.77)	CW	CHECK
126589	7/9/2001	921.61	NULL	1ZA815	Reconciled Customer Checks	242873	1ZA815	ESTHER JACOBS KAHN 1995 TRUST JOEL KERTZNER & EVA KERTZNER J/T WROS	7/9/2001	\$ (921.61)	CW	CHECK
126650	7/9/2001	930.24	NULL	1ZB124	Reconciled Customer Checks	292526	1ZB124	ADRIANNE COFFEY CHRISTOPHER COFFEY	7/9/2001	\$ (930.24)	CW	CHECK
126631	7/9/2001	930.65	NULL	1ZB018	Reconciled Customer Checks	292498	1ZB018	DEBORAH KAYE	7/9/2001	\$ (930.65)	CW	CHECK
126487	7/9/2001	933.19	NULL	1ZA364	Reconciled Customer Checks	264665	1ZA364	JANE G STARR	7/9/2001	\$ (933.19)	CW	CHECK
126490	7/9/2001	950.45	NULL	1ZA385	Reconciled Customer Checks	303368	1ZA385	ARTHUR GELMAN OR IRA GELMAN J/T WROS	7/9/2001	\$ (950.45)	CW	CHECK
126588	7/9/2001	970.50	NULL	1ZA812	Reconciled Customer Checks	242868	1ZA812	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	7/9/2001	\$ (970.50)	CW	CHECK
126463	7/9/2001	992.09	NULL	1ZA263	Reconciled Customer Checks	271150	1ZA263	NTC & CO. FBO HARRY KURLAND (921457)	7/9/2001	\$ (992.09)	CW	CHECK
126677	7/9/2001	1,025.23	NULL	1ZR021	Reconciled Customer Checks	29086	1ZR021	ANNETTE L SCHNEIDER	7/9/2001	\$ (1,025.23)	CW	CHECK
126349	7/9/2001	1,059.69	NULL	1S0321	Reconciled Customer Checks	30682	1S0321	WARREN LOW	7/9/2001	\$ (1,059.69)	CW	CHECK
126289	7/9/2001	1,064.80	NULL	1L0150	Reconciled Customer Checks	218617	1L0150	MARGORIE KLASKIN	7/9/2001	\$ (1,064.80)	CW	CHECK
126271	7/9/2001	1,066.71	NULL	1K0033	Reconciled Customer Checks	107670	1K0033	SUSAN ARGESSE	7/9/2001	\$ (1,066.71)	CW	CHECK
126312	7/9/2001	1,090.08	NULL	1RU023	Reconciled Customer Checks	309723	1RU023	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	7/9/2001	\$ (1,090.08)	CW	CHECK
126498	7/9/2001	1,091.15	NULL	1ZA419	Reconciled Customer Checks	303362	1ZA419	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	7/9/2001	\$ (1,091.15)	CW	CHECK
126534	7/9/2001	1,091.54	NULL	1ZA543	Reconciled Customer Checks	243995	1ZA543	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	7/9/2001	\$ (1,091.54)	CW	CHECK
126567	7/9/2001	1,388.89	NULL	1ZA720	Reconciled Customer Checks	238508	1ZA720	EAST SIDE RESTAURANT CORP DBA RATNERS	7/9/2001	\$ (1,388.89)	CW	CHECK
126218	7/9/2001	2,177.94	NULL	1E0147	Reconciled Customer Checks	181118	1E0147	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	7/9/2001	\$ (2,177.94)	CW	CHECK
126387	7/9/2001	2,356.66	NULL	1Y0012	Reconciled Customer Checks	264547	1Y0012	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	7/9/2001	\$ (2,356.66)	CW	CHECK
126508	7/9/2001	2,358.19	NULL	1ZA449	Reconciled Customer Checks	238371	1ZA449	JOSEPH D TUCHMAN	7/9/2001	\$ (2,358.19)	CW	CHECK
126375	7/9/2001	2,368.34	NULL	1T0045	Reconciled Customer Checks	217920	1T0045	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	7/9/2001	\$ (2,368.34)	CW	CHECK
126468	7/9/2001	2,369.74	NULL	1ZA281	Reconciled Customer Checks	252229	1ZA281	KAZA PASERMAN	7/9/2001	\$ (2,369.74)	CW	CHECK
126306	7/9/2001	2,372.59	NULL	1P0073	Reconciled Customer Checks	121345	1P0073	CARL PUCHALL	7/9/2001	\$ (2,372.59)	CW	CHECK
126308	7/9/2001	2,372.59	NULL	1P0080	Reconciled Customer Checks	218690	1P0080	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	7/9/2001	\$ (2,372.59)	CW	CHECK
126585	7/9/2001	2,372.59	NULL	1ZA790	Reconciled Customer Checks	227230	1ZA790	BARBARA BROOKE GOMPERS	7/9/2001	\$ (2,372.59)	CW	CHECK
126628	7/9/2001	2,372.59	NULL	1ZB009	Reconciled Customer Checks	271312	1ZB009	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	7/9/2001	\$ (2,372.59)	CW	CHECK
126521	7/9/2001	2,373.39	NULL	1ZA480	Reconciled Customer Checks	28919	1ZA480	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	7/9/2001	\$ (2,373.39)	CW	CHECK
126529	7/9/2001	2,373.39	NULL	1ZA504	Reconciled Customer Checks	30961	1ZA504	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	7/9/2001	\$ (2,373.39)	CW	CHECK
126470	7/9/2001	2,373.41	NULL	1ZA290	Reconciled Customer Checks	242633	1ZA290	AGNES JANKLOVICS GILBERT JANKLOVICS J/T WROS	7/9/2001	\$ (2,373.41)	CW	CHECK
126472	7/9/2001	2,373.75	NULL	1ZA296	Reconciled Customer Checks	48086	1ZA296	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	7/9/2001	\$ (2,373.75)	CW	CHECK
126499	7/9/2001	2,374.02	NULL	1ZA421	Reconciled Customer Checks	271193	1ZA421	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	7/9/2001	\$ (2,374.02)	CW	CHECK
126500	7/9/2001	2,374.02	NULL	1ZA422	Reconciled Customer Checks	207775	1ZA422	PEARL LEIFER TRUST DTD 9/29/94	7/9/2001	\$ (2,374.02)	CW	CHECK
126535	7/9/2001	2,374.02	NULL	1ZA549	Reconciled Customer Checks	303375	1ZA549	JUNE EVE STORY	7/9/2001	\$ (2,374.02)	CW	CHECK
126517	7/9/2001	2,374.37	NULL	1ZA472	Reconciled Customer Checks	243990	1ZA472	LESLIE GOLDSMITH	7/9/2001	\$ (2,374.37)	CW	CHECK
126482	7/9/2001	2,374.55	NULL	1ZA328	Reconciled Customer Checks	238352	1ZA328	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	7/9/2001	\$ (2,374.55)	CW	CHECK
126330	7/9/2001	2,375.10	NULL	1S0073	Reconciled Customer Checks	231203	1S0073	AMY BETH SMITH	7/9/2001	\$ (2,375.10)	CW	CHECK
126410	7/9/2001	2,375.34	NULL	1ZA063	Reconciled Customer Checks	309786	1ZA063	ROBERT JASON SCHUSTACK	7/9/2001	\$ (2,375.34)	CW	CHECK
126411	7/9/2001	2,375.34	NULL	1ZA064	Reconciled Customer Checks	238187	1ZA064	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	7/9/2001	\$ (2,375.34)	CW	CHECK
126519	7/9/2001	2,385.83	NULL	1ZA474	Reconciled Customer Checks	48189	1ZA474	GARY LOW	7/9/2001	\$ (2,385.83)	CW	CHECK
126287	7/9/2001	2,389.39	NULL	1L0148	Reconciled Customer Checks	252899	1L0148	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	7/9/2001	\$ (2,389.39)	CW	CHECK
126309	7/9/2001	2,392.10	NULL	1P0081	Reconciled Customer Checks	30606	1P0081	FRANCES FRIED	7/9/2001	\$ (2,392.10)	CW	CHECK
126233	7/9/2001	2,398.15	NULL	1F0130	Reconciled Customer Checks	224834	1F0130	NORMAN J BLUM LIVING TRUST	7/9/2001	\$ (2,398.15)	CW	CHECK
126189	7/9/2001	2,400.91	NULL	1B0201	Reconciled Customer Checks	36108	1B0201		7/9/2001	\$ (2,400.91)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126328	7/9/2001	2,406.90	NULL	1R0166	Reconciled Customer Checks	252079	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	7/9/2001	\$ (2,406.90)	CW	CHECK
126380	7/9/2001	2,407.80	NULL	1W0078	Reconciled Customer Checks	28790	1W0078	DOROTHY J WALKER	7/9/2001	\$ (2,407.80)	CW	CHECK
126351	7/9/2001	2,416.81	NULL	1S0326	Reconciled Customer Checks	89225	1S0326	DAVID F SEGAL	7/9/2001	\$ (2,416.81)	CW	CHECK
126485	7/9/2001	2,437.71	NULL	1ZA335	Reconciled Customer Checks	238346	1ZA335	MILTON KALMAN 5/10/94 TRUST	7/9/2001	\$ (2,437.71)	CW	CHECK
126386	7/9/2001	2,437.92	INHERITED IRA FBO ADELE WINTERS BERNARD L MADOFF C	1W0094	Reconciled Customer Checks	47921	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	7/9/2001	\$ (2,437.92)	CW	CHECK
126671	7/9/2001	2,466.77	NULL	1ZG009	Reconciled Customer Checks	242960	1ZG009	RACHEL MOSKOWITZ	7/9/2001	\$ (2,466.77)	CW	CHECK
126571	7/9/2001	2,506.16	NULL	1ZA728	Reconciled Customer Checks	207838	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	7/9/2001	\$ (2,506.16)	CW	CHECK
126557	7/9/2001	2,506.47	NULL	1ZA659	Reconciled Customer Checks	11401	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	7/9/2001	\$ (2,506.47)	CW	CHECK
126530	7/9/2001	2,507.54	NULL	1ZA508	Reconciled Customer Checks	39088	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	7/9/2001	\$ (2,507.54)	CW	CHECK
126200	7/9/2001	2,526.32	NULL	1C1255	Reconciled Customer Checks	224661	1C1255	E MARSHALL COMORA	7/9/2001	\$ (2,526.32)	CW	CHECK
126280	7/9/2001	2,529.35	NULL	1K0130	Reconciled Customer Checks	298423	1K0130	GINA KOGER	7/9/2001	\$ (2,529.35)	CW	CHECK
126549	7/9/2001	2,551.68	NULL	1ZA597	Reconciled Customer Checks	28960	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	7/9/2001	\$ (2,551.68)	CW	CHECK
126369	7/9/2001	2,571.72	NULL	1S0372	Reconciled Customer Checks	292950	1S0372	JEREMY SHOR	7/9/2001	\$ (2,571.72)	CW	CHECK
126584	7/9/2001	2,591.27	NULL	1ZA783	Reconciled Customer Checks	303426	1ZA783	ANNA MARIE KRAVITZ	7/9/2001	\$ (2,591.27)	CW	CHECK
126607	7/9/2001	2,594.71	NULL	1ZA919	Reconciled Customer Checks	251300	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	7/9/2001	\$ (2,594.71)	CW	CHECK
126608	7/9/2001	2,594.71	NULL	1ZA920	Reconciled Customer Checks	264810	1ZA920	SAMANTHA GREENE WOODRUFF	7/9/2001	\$ (2,594.71)	CW	CHECK
126646	7/9/2001	2,595.08	NULL	1ZB108	Reconciled Customer Checks	11459	1ZB108	KERSTIN S ROMANUCCI	7/9/2001	\$ (2,595.08)	CW	CHECK
126493	7/9/2001	2,596.36	NULL	1ZA400	Reconciled Customer Checks	271177	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	7/9/2001	\$ (2,596.36)	CW	CHECK
126658	7/9/2001	2,606.45	NULL	1ZB281	Reconciled Customer Checks	200817	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	7/9/2001	\$ (2,606.45)	CW	CHECK
126360	7/9/2001	2,606.80	NULL	1S0348	Reconciled Customer Checks	97963	1S0348	BROOKE SIMONDS	7/9/2001	\$ (2,606.80)	CW	CHECK
126672	7/9/2001	2,737.90	NULL	1ZG010	Reconciled Customer Checks	200882	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	7/9/2001	\$ (2,737.90)	CW	CHECK
126268	7/9/2001	2,738.54	NULL	1H0119	Reconciled Customer Checks	266143	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	7/9/2001	\$ (2,738.54)	CW	CHECK
126542	7/9/2001	2,743.96	NULL	1ZA565	Reconciled Customer Checks	11372	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/9/2001	\$ (2,743.96)	CW	CHECK
126450	7/9/2001	2,746.93	NULL	1ZA202	Reconciled Customer Checks	303344	1ZA202	LOUIS HANES	7/9/2001	\$ (2,746.93)	CW	CHECK
126503	7/9/2001	2,752.12	NULL	1ZA432	Reconciled Customer Checks	11341	1ZA432	ENID ZIMBLER	7/9/2001	\$ (2,752.12)	CW	CHECK
126562	7/9/2001	2,752.21	NULL	1ZA698	Reconciled Customer Checks	11416	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	7/9/2001	\$ (2,752.21)	CW	CHECK
126512	7/9/2001	2,753.01	NULL	1ZA456	Reconciled Customer Checks	11351	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	7/9/2001	\$ (2,753.01)	CW	CHECK
126357	7/9/2001	2,755.85	NULL	1S0345	Reconciled Customer Checks	309771	1S0345	JERRY SIMON C/O PAUL SIMON	7/9/2001	\$ (2,755.85)	CW	CHECK
126679	7/9/2001	2,757.77	NULL	1ZR096	Reconciled Customer Checks	11550	1ZR096	NTC & CO. FBO JOAN SINKIN (27266) HELEN BROWNER PAY ON DEATH TO	7/9/2001	\$ (2,757.77)	CW	CHECK
126469	7/9/2001	2,779.33	NULL	1ZA288	Reconciled Customer Checks	271119	1ZA288	ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	7/9/2001	\$ (2,779.33)	CW	CHECK
126323	7/9/2001	2,787.59	NULL	1R0137	Reconciled Customer Checks	252056	1R0137	SYLVIA ROSENBLATT	7/9/2001	\$ (2,787.59)	CW	CHECK
126616	7/9/2001	2,814.98	NULL	1ZA962	Reconciled Customer Checks	271349	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	7/9/2001	\$ (2,814.98)	CW	CHECK
126629	7/9/2001	2,814.98	NULL	1ZB014	Reconciled Customer Checks	227263	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	7/9/2001	\$ (2,814.98)	CW	CHECK
126433	7/9/2001	2,818.04	NULL	1ZA125	Reconciled Customer Checks	303340	1ZA125	HERBERT A MEDETSKY	7/9/2001	\$ (2,818.04)	CW	CHECK
126370	7/9/2001	2,836.44	NULL	1S0373	Reconciled Customer Checks	28733	1S0373	ELIZABETH SHOR	7/9/2001	\$ (2,836.44)	CW	CHECK
126633	7/9/2001	2,859.42	NULL	1ZB038	Reconciled Customer Checks	292508	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	7/9/2001	\$ (2,859.42)	CW	CHECK
126488	7/9/2001	2,869.62	NULL	1ZA365	Reconciled Customer Checks	11329	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	7/9/2001	\$ (2,869.62)	CW	CHECK
126620	7/9/2001	2,890.09	NULL	1ZA974	Reconciled Customer Checks	244065	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	7/9/2001	\$ (2,890.09)	CW	CHECK
126676	7/9/2001	2,894.97	NULL	1ZR009	Reconciled Customer Checks	200878	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	7/9/2001	\$ (2,894.97)	CW	CHECK
126637	7/9/2001	2,907.87	NULL	1ZB061	Reconciled Customer Checks	292520	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	7/9/2001	\$ (2,907.87)	CW	CHECK
126545	7/9/2001	2,929.51	NULL	1ZA580	Reconciled Customer Checks	271259	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	7/9/2001	\$ (2,929.51)	CW	CHECK
126560	7/9/2001	3,122.84	NULL	1ZA691	Reconciled Customer Checks	292434	1ZA691	FREDA KOHL TTEE	7/9/2001	\$ (3,122.84)	CW	CHECK
126474	7/9/2001	4,196.08	NULL	1ZA300	Reconciled Customer Checks	207671	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	7/9/2001	\$ (4,196.08)	CW	CHECK
126457	7/9/2001	4,217.47	NULL	1ZA229	Reconciled Customer Checks	218861	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	7/9/2001	\$ (4,217.47)	CW	CHECK
126243	7/9/2001	4,231.83	NULL	1G0242	Reconciled Customer Checks	224883	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/9/2001	\$ (4,231.83)	CW	CHECK
126217	7/9/2001	4,234.65	NULL	1E0129	Reconciled Customer Checks	145815	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	7/9/2001	\$ (4,234.65)	CW	CHECK
126291	7/9/2001	4,234.65	NULL	1L0152	Reconciled Customer Checks	252890	1L0152	JACK LOKIEC	7/9/2001	\$ (4,234.65)	CW	CHECK
126603	7/9/2001	4,234.65	NULL	1ZA912	Reconciled Customer Checks	264797	1ZA912	RENE MARTEL	7/9/2001	\$ (4,234.65)	CW	CHECK
126623	7/9/2001	4,234.65	NULL	1ZA985	Reconciled Customer Checks	29025	1ZA985	MURIEL GOLDBERG	7/9/2001	\$ (4,234.65)	CW	CHECK
126561	7/9/2001	4,235.23	NULL	1ZA692	Reconciled Customer Checks	303411	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	7/9/2001	\$ (4,235.23)	CW	CHECK
126552	7/9/2001	4,236.12	NULL	1ZA612	Reconciled Customer Checks	11383	1ZA612	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	7/9/2001	\$ (4,236.12)	CW	CHECK
126329	7/9/2001	4,236.37	NULL	1R0181	Reconciled Customer Checks	252064	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/9/2001	\$ (4,236.37)	CW	CHECK
126445	7/9/2001	4,236.46	NULL	1ZA179	Reconciled Customer Checks	28854	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/9/2001	\$ (4,236.46)	CW	CHECK
126510	7/9/2001	4,236.79	NULL	1ZA452	Reconciled Customer Checks	48153	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	7/9/2001	\$ (4,236.79)	CW	CHECK
126648	7/9/2001	4,237.10	NULL	1ZB111	Reconciled Customer Checks	56119	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	7/9/2001	\$ (4,237.10)	CW	CHECK
126574	7/9/2001	4,244.71	NULL	1ZA737	Reconciled Customer Checks	48282	1ZA737	SUSAN GUIDUCCI	7/9/2001	\$ (4,244.71)	CW	CHECK
126246	7/9/2001	4,261.53	NULL	1G0252	Reconciled Customer Checks	107405	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/9/2001	\$ (4,261.53)	CW	CHECK
126622	7/9/2001	4,287.98	NULL	1ZA984	Reconciled Customer Checks	11445	1ZA984	MICHELE A SCHUPAK	7/9/2001	\$ (4,287.98)	CW	CHECK
126374	7/9/2001	4,313.61	NULL	1T0043	Reconciled Customer Checks	218778	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	7/9/2001	\$ (4,313.61)	CW	CHECK
126580	7/9/2001	4,323.44	NULL	1ZA759	Reconciled Customer Checks	39102	1ZA759	LUCILLE KURLAND	7/9/2001	\$ (4,323.44)	CW	CHECK
126402	7/9/2001	4,323.53	NULL	1ZA034	Reconciled Customer Checks	28835	1ZA034	FLORETTE SILVER TST U/A/D 3/25/88	7/9/2001	\$ (4,323.53)	CW	CHECK
126319	7/9/2001	4,328.08	NULL	1RU036	Reconciled Customer Checks	16186	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	7/9/2001	\$ (4,328.08)	CW	CHECK
126652	7/9/2001	4,332.01	NULL	1ZB224	Reconciled Customer Checks	132945	1ZB224	DAVID ARENSON	7/9/2001	\$ (4,332.01)	CW	CHECK
126413	7/9/2001	4,339.83	NULL	1ZA069	Reconciled Customer Checks	30776	1ZA069	DR MARK E RICHARDS DC	7/9/2001	\$ (4,339.83)	CW	CHECK
126419	7/9/2001	4,343.47	NULL	1ZA083	Reconciled Customer Checks	303316	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	7/9/2001	\$ (4,343.47)	CW	CHECK
126420	7/9/2001	4,343.47	NULL	1ZA084	Reconciled Customer Checks	28815	1ZA084	SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	7/9/2001	\$ (4,343.47)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126525	7/9/2001	4,368.36	NULL	1ZA488	Reconciled Customer Checks	28939	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	7/9/2001	\$ (4,368.36)	CW	CHECK
126570	7/9/2001	4,369.94	NULL	1ZA727	Reconciled Customer Checks	264745	1ZA727	ALEC MADOFF	7/9/2001	\$ (4,369.94)	CW	CHECK
126290	7/9/2001	4,385.15	NULL	1L0151	Reconciled Customer Checks	121234	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	7/9/2001	\$ (4,385.15)	CW	CHECK
126274	7/9/2001	4,413.82	NULL	1K0098	Reconciled Customer Checks	224976	1K0098	JUDITH KONIGSBERG	7/9/2001	\$ (4,413.82)	CW	CHECK
126531	7/9/2001	4,431.76	NULL	1ZA526	Reconciled Customer Checks	292378	1ZA526	BEATRICE WEG ET AL T I C	7/9/2001	\$ (4,431.76)	CW	CHECK
126594	7/9/2001	4,471.89	NULL	1ZA831	Reconciled Customer Checks	271288	1ZA831	BARBARA BONFIGLI	7/9/2001	\$ (4,471.89)	CW	CHECK
126657	7/9/2001	4,474.16	NULL	1ZB276	Reconciled Customer Checks	271408	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	7/9/2001	\$ (4,474.16)	CW	CHECK
126624	7/9/2001	4,501.20	NULL	1ZA986	Reconciled Customer Checks	271307	1ZA986	BIANCA M MURRAY	7/9/2001	\$ (4,501.20)	CW	CHECK
126327	7/9/2001	4,547.73	NULL	1R0165	Reconciled Customer Checks	89204	1R0165	JUDITH ROTHENBERG	7/9/2001	\$ (4,547.73)	CW	CHECK
126334	7/9/2001	4,564.45	NULL	1S0287	Reconciled Customer Checks	309751	1S0287	MRS SHIRLEY SOLOMON	7/9/2001	\$ (4,564.45)	CW	CHECK
126544	7/9/2001	4,573.97	NULL	1ZA575	Reconciled Customer Checks	303387	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	7/9/2001	\$ (4,573.97)	CW	CHECK
126320	7/9/2001	4,697.21	NULL	1RU042	Reconciled Customer Checks	202476	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	7/9/2001	\$ (4,697.21)	CW	CHECK
126668	7/9/2001	4,769.11	NULL	1ZB399	Reconciled Customer Checks	227405	1ZB399	LISA BELLER	7/9/2001	\$ (4,769.11)	CW	CHECK
126669	7/9/2001	4,769.11	NULL	1ZB400	Reconciled Customer Checks	227395	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	7/9/2001	\$ (4,769.11)	CW	CHECK
126680	7/9/2001	4,773.61	NULL	1ZR184	Reconciled Customer Checks	292570	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	7/9/2001	\$ (4,773.61)	CW	CHECK
126190	7/9/2001	4,778.45	NULL	1B0216	Reconciled Customer Checks	202329	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	7/9/2001	\$ (4,778.45)	CW	CHECK
126333	7/9/2001	4,870.87	NULL	1S0260	Reconciled Customer Checks	119881	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/9/2001	\$ (4,870.87)	CW	CHECK
126197	7/9/2001	5,181.46	NULL	1C1244	Reconciled Customer Checks	252010	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	7/9/2001	\$ (5,181.46)	CW	CHECK
126298	7/9/2001	6,012.76	NULL	1M0115	Reconciled Customer Checks	252938	1M0115	GIGI FAMILY LTD PARTNERSHIP	7/9/2001	\$ (6,012.76)	CW	CHECK
126556	7/9/2001	6,050.18	NULL	1ZA633	Reconciled Customer Checks	238499	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	7/9/2001	\$ (6,050.18)	CW	CHECK
126612	7/9/2001	6,067.23	NULL	1ZA944	Reconciled Customer Checks	227293	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	7/9/2001	\$ (6,067.23)	CW	CHECK
126473	7/9/2001	6,069.15	NULL	1ZA297	Reconciled Customer Checks	238331	1ZA297	ANGELO VIOLA	7/9/2001	\$ (6,069.15)	CW	CHECK
126203	7/9/2001	6,092.75	NULL	1C1262	Reconciled Customer Checks	298108	1C1262	BERNICE COHEN C/O DIANE KOONES	7/9/2001	\$ (6,092.75)	CW	CHECK
126204	7/9/2001	6,092.75	NULL	1C1263	Reconciled Customer Checks	307855	1C1263	BERNICE COHEN C/O DIANE KOONES	7/9/2001	\$ (6,092.75)	CW	CHECK
126255	7/9/2001	6,092.75	NULL	1H0065	Reconciled Customer Checks	266106	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	7/9/2001	\$ (6,092.75)	CW	CHECK
126325	7/9/2001	6,092.75	NULL	1R0149	Reconciled Customer Checks	180986	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	7/9/2001	\$ (6,092.75)	CW	CHECK
126528	7/9/2001	6,093.49	NULL	1ZA502	Reconciled Customer Checks	292407	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	7/9/2001	\$ (6,093.49)	CW	CHECK
126524	7/9/2001	6,093.54	NULL	1ZA485	Reconciled Customer Checks	264741	1ZA485	ROSLYN STEINBERG	7/9/2001	\$ (6,093.54)	CW	CHECK
126516	7/9/2001	6,094.03	NULL	1ZA464	Reconciled Customer Checks	243973	1ZA464	JOAN GOODMAN	7/9/2001	\$ (6,094.03)	CW	CHECK
126577	7/9/2001	6,094.52	NULL	1ZA751	Reconciled Customer Checks	207855	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	7/9/2001	\$ (6,094.52)	CW	CHECK
126555	7/9/2001	6,094.62	NULL	1ZA632	Reconciled Customer Checks	292419	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	7/9/2001	\$ (6,094.62)	CW	CHECK
126416	7/9/2001	6,095.50	NULL	1ZA075	Reconciled Customer Checks	28804	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	7/9/2001	\$ (6,095.50)	CW	CHECK
126489	7/9/2001	6,096.11	NULL	1ZA380	Reconciled Customer Checks	264686	1ZA380	ISIE ROSEN AND CAROL ROSEN J/T WROS	7/9/2001	\$ (6,096.11)	CW	CHECK
126492	7/9/2001	6,096.48	NULL	1ZA398	Reconciled Customer Checks	242671	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	7/9/2001	\$ (6,096.48)	CW	CHECK
126398	7/9/2001	6,098.26	NULL	1ZA023	Reconciled Customer Checks	30794	1ZA023	PATRICIA STEPHANIE DONNELLY I/T SUZANNAH ROSE DONNELLY	7/9/2001	\$ (6,098.26)	CW	CHECK
126432	7/9/2001	6,100.47	NULL	1ZA124	Reconciled Customer Checks	218828	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	7/9/2001	\$ (6,100.47)	CW	CHECK
126439	7/9/2001	6,113.64	NULL	1ZA165	Reconciled Customer Checks	238235	1ZA165	BERT BERGEN	7/9/2001	\$ (6,113.64)	CW	CHECK
126359	7/9/2001	6,154.18	NULL	1S0347	Reconciled Customer Checks	252268	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	7/9/2001	\$ (6,154.18)	CW	CHECK
126219	7/9/2001	6,163.71	NULL	1E0149	Reconciled Customer Checks	288048	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	7/9/2001	\$ (6,163.71)	CW	CHECK
126362	7/9/2001	6,172.09	NULL	1S0351	Reconciled Customer Checks	47895	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	7/9/2001	\$ (6,172.09)	CW	CHECK
126670	7/9/2001	6,178.87	NULL	1ZG008	Reconciled Customer Checks	292553	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	7/9/2001	\$ (6,178.87)	CW	CHECK
126187	7/9/2001	6,179.95	NULL	1B0196	Reconciled Customer Checks	190302	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	7/9/2001	\$ (6,179.95)	CW	CHECK
126523	7/9/2001	6,186.75	NULL	1ZA484	Reconciled Customer Checks	11356	1ZA484	NANCY RIEHM	7/9/2001	\$ (6,186.75)	CW	CHECK
126476	7/9/2001	6,189.72	NULL	1ZA305	Reconciled Customer Checks	8153	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 11/18/8 L & F TTEE	7/9/2001	\$ (6,189.72)	CW	CHECK
126554	7/9/2001	6,296.49	NULL	1ZA628	Reconciled Customer Checks	11395	1ZA628	ERIC B HEFTLER	7/9/2001	\$ (6,296.49)	CW	CHECK
126599	7/9/2001	6,311.59	NULL	1ZA878	Reconciled Customer Checks	292479	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	7/9/2001	\$ (6,311.59)	CW	CHECK
126372	7/9/2001	6,314.14	NULL	1T0041	Reconciled Customer Checks	292956	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	7/9/2001	\$ (6,314.14)	CW	CHECK
126564	7/9/2001	6,339.28	NULL	1ZA705	Reconciled Customer Checks	292454	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	7/9/2001	\$ (6,339.28)	CW	CHECK
126388	7/9/2001	6,344.51	NULL	1ZA004	Reconciled Customer Checks	238170	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	7/9/2001	\$ (6,344.51)	CW	CHECK
126626	7/9/2001	6,384.42	NULL	1ZA992	Reconciled Customer Checks	242906	1ZA992	MARJORIE KLEINMAN	7/9/2001	\$ (6,384.42)	CW	CHECK
126575	7/9/2001	6,392.34	NULL	1ZA748	Reconciled Customer Checks	11411	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT WROS	7/9/2001	\$ (6,392.34)	CW	CHECK
126249	7/9/2001	6,422.55	NULL	1G0276	Reconciled Customer Checks	252238	1G0276	LILLIAN GOTTESMAN	7/9/2001	\$ (6,422.55)	CW	CHECK
126459	7/9/2001	6,455.34	NULL	1ZA246	Reconciled Customer Checks	252237	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	7/9/2001	\$ (6,455.34)	CW	CHECK
126600	7/9/2001	6,496.95	NULL	1ZA883	Reconciled Customer Checks	29010	1ZA883	MILICENT COHEN	7/9/2001	\$ (6,496.95)	CW	CHECK
126598	7/9/2001	6,497.15	NULL	1ZA867	Reconciled Customer Checks	39116	1ZA867	ESTATE OF ABE SILVERMAN	7/9/2001	\$ (6,497.15)	CW	CHECK
126526	7/9/2001	6,500.64	NULL	1ZA492	Reconciled Customer Checks	238470	1ZA492	PHYLLIS GLICK	7/9/2001	\$ (6,500.64)	CW	CHECK
126538	7/9/2001	6,649.56	NULL	1ZA554	Reconciled Customer Checks	238478	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	7/9/2001	\$ (6,649.56)	CW	CHECK
126643	7/9/2001	6,930.52	NULL	1ZB096	Reconciled Customer Checks	303471	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	7/9/2001	\$ (6,930.52)	CW	CHECK
126175	7/9/2001	7,478.68	NULL	1A0118	Reconciled Customer Checks	180806	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	7/9/2001	\$ (7,478.68)	CW	CHECK
126176	7/9/2001	7,800.52	NULL	1B0090	Reconciled Customer Checks	239031	1B0090	TRUST F/B/O BRAD BLUMENFELD	7/9/2001	\$ (7,800.52)	CW	CHECK
126621	7/9/2001	7,870.92	NULL	1ZA975	Reconciled Customer Checks	303447	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	7/9/2001	\$ (7,870.92)	CW	CHECK
126455	7/9/2001	7,872.63	NULL	1ZA221	Reconciled Customer Checks	238323	1ZA221	JOSEPH ENNIS RESIDUARY TRUST J STANLEY FURMAN & JERI A FURMAN T I C	7/9/2001	\$ (7,872.63)	CW	CHECK
126230	7/9/2001	7,935.52	NULL	1F0108	Reconciled Customer Checks	76724	1F0108	FURMAN T I C	7/9/2001	\$ (7,935.52)	CW	CHECK
126645	7/9/2001	7,935.52	NULL	1ZB106	Reconciled Customer Checks	29048	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	7/9/2001	\$ (7,935.52)	CW	CHECK
126582	7/9/2001	7,935.86	NULL	1ZA767	Reconciled Customer Checks	303418	1ZA767	JANET S BANK	7/9/2001	\$ (7,935.86)	CW	CHECK
126537	7/9/2001	7,936.93	NULL	1ZA551	Reconciled Customer Checks	11364	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T F LUCAS LICHTENSTEIN	7/9/2001	\$ (7,936.93)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126504	7/9/2001	7,937.28	NULL	1ZA437	Reconciled Customer Checks	242760	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	7/9/2001	\$ (7,937.28)	CW	CHECK
126461	7/9/2001	7,939.24	NULL	1ZA254	Reconciled Customer Checks	252246	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	7/9/2001	\$ (7,939.24)	CW	CHECK
126632	7/9/2001	7,966.37	NULL	1ZB023	Reconciled Customer Checks	271333	1ZB023	SHEILA G WEISLER	7/9/2001	\$ (7,966.37)	CW	CHECK
126495	7/9/2001	7,974.69	NULL	1ZA406	Reconciled Customer Checks	238361	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF, REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	7/9/2001	\$ (7,974.69)	CW	CHECK
126481	7/9/2001	8,013.60	NULL	1ZA327	Reconciled Customer Checks	303356	1ZA327	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	7/9/2001	\$ (8,013.60)	CW	CHECK
126352	7/9/2001	8,043.74	NULL	1S0334	Reconciled Customer Checks	218757	1S0334	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	7/9/2001	\$ (8,043.74)	CW	CHECK
126382	7/9/2001	8,047.12	NULL	1W0083	Reconciled Customer Checks	252302	1W0083	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	7/9/2001	\$ (8,047.12)	CW	CHECK
126403	7/9/2001	8,088.19	NULL	1ZA036	Reconciled Customer Checks	238219	1ZA036	MARTHA HARDY GEORGE	7/9/2001	\$ (8,088.19)	CW	CHECK
126429	7/9/2001	8,094.63	NULL	1ZA116	Reconciled Customer Checks	30807	1ZA116	ELAINE C SCHLESSBERG TRUSTEE	7/9/2001	\$ (8,094.63)	CW	CHECK
126346	7/9/2001	8,143.00	NULL	1S0312	Reconciled Customer Checks	121524	1S0312	ELAINE C SCHLESSBERG TRUST DATED 8/26/04	7/9/2001	\$ (8,143.00)	CW	CHECK
126436	7/9/2001	8,149.74	NULL	1ZA146	Reconciled Customer Checks	218847	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	7/9/2001	\$ (8,149.74)	CW	CHECK
126172	7/9/2001	8,170.96	NULL	1A0090	Reconciled Customer Checks	195218	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	7/9/2001	\$ (8,170.96)	CW	CHECK
126565	7/9/2001	8,185.62	NULL	1ZA711	Reconciled Customer Checks	244010	1ZA711	BARBARA WILSON	7/9/2001	\$ (8,185.62)	CW	CHECK
126636	7/9/2001	8,216.23	NULL	1ZB052	Reconciled Customer Checks	200734	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	7/9/2001	\$ (8,216.23)	CW	CHECK
126264	7/9/2001	8,238.30	NULL	1H0113	Reconciled Customer Checks	266140	1H0113	FRED HARMATZ	7/9/2001	\$ (8,238.30)	CW	CHECK
126366	7/9/2001	8,240.44	NULL	1S0359	Reconciled Customer Checks	119982	1S0359	JANE E STOLLER 266 PENNINGTON	7/9/2001	\$ (8,240.44)	CW	CHECK
126448	7/9/2001	8,248.81	NULL	1ZA189	Reconciled Customer Checks	242587	1ZA189	SANDRA BLAKE	7/9/2001	\$ (8,248.81)	CW	CHECK
126263	7/9/2001	8,257.75	NULL	1H0112	Reconciled Customer Checks	145973	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	7/9/2001	\$ (8,257.75)	CW	CHECK
126226	7/9/2001	8,298.60	NULL	1F0081	Reconciled Customer Checks	181142	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	7/9/2001	\$ (8,298.60)	CW	CHECK
126338	7/9/2001	8,306.73	NULL	1S0296	Reconciled Customer Checks	121445	1S0296	DAVID SHAPIRO	7/9/2001	\$ (8,306.73)	CW	CHECK
126177	7/9/2001	9,061.26	NULL	1B0091	Reconciled Customer Checks	202166	1B0091	TRUST F/B/O DAVID BLUMENFELD HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	7/9/2001	\$ (9,061.26)	CW	CHECK
126541	7/9/2001	9,575.70	NULL	1ZA559	Reconciled Customer Checks	28956	1ZA559	JEAN POMERANTZ T.O.D. BONITA SAVITT	7/9/2001	\$ (9,575.70)	CW	CHECK
126630	7/9/2001	9,661.48	NULL	1ZB017	Reconciled Customer Checks	227281	1ZB017	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	7/9/2001	\$ (9,661.48)	CW	CHECK
126250	7/9/2001	9,671.72	NULL	1G0282	Reconciled Customer Checks	181230	1G0282	ALLAN R HURWITZ REVOCABLE TST	7/9/2001	\$ (9,671.72)	CW	CHECK
126236	7/9/2001	9,682.01	NULL	1G0229	Reconciled Customer Checks	266067	1G0229	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/9/2001	\$ (9,682.01)	CW	CHECK
126568	7/9/2001	9,686.53	NULL	1ZA725	Reconciled Customer Checks	303404	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/9/2001	\$ (9,686.53)	CW	CHECK
126569	7/9/2001	9,686.53	NULL	1ZA726	Reconciled Customer Checks	292428	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/9/2001	\$ (9,686.53)	CW	CHECK
126527	7/9/2001	9,687.15	NULL	1ZA494	Reconciled Customer Checks	30949	1ZA494	SHEILA BLOOM	7/9/2001	\$ (9,687.15)	CW	CHECK
126464	7/9/2001	9,688.44	NULL	1ZA265	Reconciled Customer Checks	243901	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	7/9/2001	\$ (9,688.44)	CW	CHECK
126437	7/9/2001	9,866.93	NULL	1ZA155	Reconciled Customer Checks	264621	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	7/9/2001	\$ (9,866.93)	CW	CHECK
126438	7/9/2001	9,866.93	NULL	1ZA156	Reconciled Customer Checks	309807	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	7/9/2001	\$ (9,866.93)	CW	CHECK
126618	7/9/2001	9,902.11	NULL	1ZA966	Reconciled Customer Checks	39174	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	7/9/2001	\$ (9,902.11)	CW	CHECK
126199	7/9/2001	9,933.58	NULL	1C1254	Reconciled Customer Checks	224656	1C1254	ANNE COMORA REVOCABLE TRUST BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	7/9/2001	\$ (9,933.58)	CW	CHECK
126447	7/9/2001	9,950.62	NULL	1ZA188	Reconciled Customer Checks	242579	1ZA188	RICHARD NARBY EVE NARBY JT/WROS	7/9/2001	\$ (9,950.62)	CW	CHECK
126302	7/9/2001	9,954.95	NULL	1N0017	Reconciled Customer Checks	252949	1N0017	NICOLE RICHARDSON	7/9/2001	\$ (9,954.95)	CW	CHECK
126324	7/9/2001	9,961.43	NULL	1R0146	Reconciled Customer Checks	65238	1R0146	LAURA ANN SMITH REVOCABLE TRUST	7/9/2001	\$ (9,961.43)	CW	CHECK
126363	7/9/2001	9,962.09	NULL	1S0353	Reconciled Customer Checks	257737	1S0353	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	7/9/2001	\$ (9,962.09)	CW	CHECK
126440	7/9/2001	9,968.02	NULL	1ZA166	Reconciled Customer Checks	218813	1ZA166	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	7/9/2001	\$ (9,968.02)	CW	CHECK
126231	7/9/2001	9,976.75	NULL	1F0127	Reconciled Customer Checks	252195	1F0127	LISA BELLER	7/9/2001	\$ (9,976.75)	CW	CHECK
126700	7/9/2001	10,000.00	NULL	1ZB399	Reconciled Customer Checks	251426	1ZB399	HARRY KURLAND TTEE UAD 4/11/95	7/9/2001	\$ (10,000.00)	CW	CHECK
126505	7/9/2001	10,002.22	NULL	1ZA439	Reconciled Customer Checks	48169	1ZA439	FRANCIS CHARAT	7/9/2001	\$ (10,002.22)	CW	CHECK
126205	7/9/2001	10,047.48	NULL	1C1283	Reconciled Customer Checks	298113	1C1283	ROBERT K LOW	7/9/2001	\$ (10,047.48)	CW	CHECK
126288	7/9/2001	10,060.17	NULL	1L0149	Reconciled Customer Checks	218631	1L0149	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	7/9/2001	\$ (10,060.17)	CW	CHECK
126269	7/9/2001	10,079.33	NULL	1H0120	Reconciled Customer Checks	292659	1H0120	NTC & CO. FBO WILLIAM S MISHKIN (22186)	7/9/2001	\$ (10,079.33)	CW	CHECK
126675	7/9/2001	10,118.56	NULL	1ZR007	Reconciled Customer Checks	200875	1ZR007	JUDITH O MEYERS TRUST DTD 9/1983	7/9/2001	\$ (10,118.56)	CW	CHECK
126299	7/9/2001	10,135.84	NULL	1M0118	Reconciled Customer Checks	252005	1M0118	IRVING WAPNER & ESTELLE WAPNER JT	7/9/2001	\$ (10,135.84)	CW	CHECK
126514	7/9/2001	10,159.03	NULL	1ZA459	Reconciled Customer Checks	48182	1ZA459	STEVEN C SCHUPAK	7/9/2001	\$ (10,159.03)	CW	CHECK
126558	7/9/2001	10,194.10	NULL	1ZA669	Reconciled Customer Checks	264748	1ZA669	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	7/9/2001	\$ (10,194.10)	CW	CHECK
126227	7/9/2001	10,234.40	NULL	1F0082	Reconciled Customer Checks	145877	1F0082	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	7/9/2001	\$ (10,234.40)	CW	CHECK
126458	7/9/2001	10,243.42	NULL	1ZA245	Reconciled Customer Checks	303352	1ZA245	SYLVIA COHEN SEACREST VILLAGE	7/9/2001	\$ (10,243.42)	CW	CHECK
126397	7/9/2001	10,251.91	NULL	1ZA021	Reconciled Customer Checks	242556	1ZA021	NORMAN SCHLESSBERG TSTEE	7/9/2001	\$ (10,251.91)	CW	CHECK
126347	7/9/2001	10,254.67	NULL	1S0313	Reconciled Customer Checks	217877	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	7/9/2001	\$ (10,254.67)	CW	CHECK
126336	7/9/2001	10,255.23	NULL	1S0293	Reconciled Customer Checks	89229	1S0293	TRUDY SCHLACHTER	7/9/2001	\$ (10,255.23)	CW	CHECK
126480	7/9/2001	10,272.14	NULL	1ZA325	Reconciled Customer Checks	8157	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	7/9/2001	\$ (10,272.14)	CW	CHECK
126240	7/9/2001	10,277.70	NULL	1G0237	Reconciled Customer Checks	111613	1G0237	DEMOSTENE ROMANUCCI MD	7/9/2001	\$ (10,277.70)	CW	CHECK
126647	7/9/2001	10,308.70	NULL	1ZB109	Reconciled Customer Checks	271386	1ZB109	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	7/9/2001	\$ (10,308.70)	CW	CHECK
126581	7/9/2001	10,332.13	NULL	1ZA765	Reconciled Customer Checks	207868	1ZA765	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	7/9/2001	\$ (10,332.13)	CW	CHECK
126266	7/9/2001	10,351.52	NULL	1H0117	Reconciled Customer Checks	107533	1H0117	LINDA SILVER	7/9/2001	\$ (10,351.52)	CW	CHECK
126356	7/9/2001	10,442.89	NULL	1S0344	Reconciled Customer Checks	47883	1S0344	FRANK KNELL & WYN M KNELL J/T WROS	7/9/2001	\$ (10,442.89)	CW	CHECK
126613	7/9/2001	10,464.85	NULL	1ZA948	Reconciled Customer Checks	251330	1ZA948	HOWARD M MILLER	7/9/2001	\$ (10,464.85)	CW	CHECK
126300	7/9/2001	10,499.97	NULL	1M0123	Reconciled Customer Checks	121281	1M0123		7/9/2001	\$ (10,499.97)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126513	7/9/2001	10,514.13	NULL	1ZA457	Reconciled Customer Checks	48178	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	7/9/2001	\$ (10,514.13)	CW	CHECK
126451	7/9/2001	10,550.72	NULL	1ZA208	Reconciled Customer Checks	48044	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	7/9/2001	\$ (10,550.72)	CW	CHECK
126373	7/9/2001	10,733.31	NULL	1T0042	Reconciled Customer Checks	252153	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	7/9/2001	\$ (10,733.31)	CW	CHECK
126296	7/9/2001	10,734.92	NULL	1M0098	Reconciled Customer Checks	119593	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	7/9/2001	\$ (10,734.92)	CW	CHECK
126284	7/9/2001	10,768.51	NULL	1L0144	Reconciled Customer Checks	119446	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTES THE LIEBLEIN FAM TR DTD 4/1/96	7/9/2001	\$ (10,768.51)	CW	CHECK
126702	7/9/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	115785	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/9/2001	\$ (10,770.00)	PW	CHECK
126278	7/9/2001	10,836.59	NULL	1K0121	Reconciled Customer Checks	298279	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	7/9/2001	\$ (10,836.59)	CW	CHECK
126587	7/9/2001	10,996.30	NULL	1ZA811	Reconciled Customer Checks	303435	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	7/9/2001	\$ (10,996.30)	CW	CHECK
126186	7/9/2001	11,049.47	NULL	1B0192	Reconciled Customer Checks	145549	1B0192	JENNIE BRETT	7/9/2001	\$ (11,049.47)	CW	CHECK
126614	7/9/2001	12,128.17	NULL	1ZA956	Reconciled Customer Checks	264815	1ZA956	VINCENT M O'HALLORAN	7/9/2001	\$ (12,128.17)	CW	CHECK
126267	7/9/2001	12,131.82	NULL	1H0118	Reconciled Customer Checks	252270	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	7/9/2001	\$ (12,131.82)	CW	CHECK
126265	7/9/2001	12,141.77	NULL	1H0114	Reconciled Customer Checks	288121	1H0114	ROBERT A HARMATZ	7/9/2001	\$ (12,141.77)	CW	CHECK
126345	7/9/2001	12,213.87	NULL	1S0311	Reconciled Customer Checks	217845	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	7/9/2001	\$ (12,213.87)	CW	CHECK
126553	7/9/2001	12,235.95	NULL	1ZA623	Reconciled Customer Checks	238495	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	7/9/2001	\$ (12,235.95)	CW	CHECK
126254	7/9/2001	12,282.40	NULL	1G0315	Reconciled Customer Checks	298257	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	7/9/2001	\$ (12,282.40)	CW	CHECK
126384	7/9/2001	12,365.27	NULL	1W0090	Reconciled Customer Checks	257769	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	7/9/2001	\$ (12,365.27)	CW	CHECK
126477	7/9/2001	12,383.51	NULL	1ZA306	Reconciled Customer Checks	242652	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/9/2001	\$ (12,383.51)	CW	CHECK
126344	7/9/2001	12,390.93	NULL	1S0309	Reconciled Customer Checks	231235	1S0309	BARRY A SCHWARTZ	7/9/2001	\$ (12,390.93)	CW	CHECK
126220	7/9/2001	12,396.79	NULL	1E0152	Reconciled Customer Checks	76703	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	7/9/2001	\$ (12,396.79)	CW	CHECK
126430	7/9/2001	12,407.51	NULL	1ZA119	Reconciled Customer Checks	238257	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	7/9/2001	\$ (12,407.51)	CW	CHECK
126174	7/9/2001	12,632.90	NULL	1A0106	Reconciled Customer Checks	190269	1A0106	EILEEN ALPERN	7/9/2001	\$ (12,632.90)	CW	CHECK
126543	7/9/2001	13,154.25	NULL	1ZA574	Reconciled Customer Checks	48253	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	7/9/2001	\$ (13,154.25)	CW	CHECK
126377	7/9/2001	13,524.99	NULL	1U0017	Reconciled Customer Checks	28764	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	7/9/2001	\$ (13,524.99)	CW	CHECK
126229	7/9/2001	13,881.89	NULL	1F0106	Reconciled Customer Checks	107349	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	7/9/2001	\$ (13,881.89)	CW	CHECK
126322	7/9/2001	13,930.25	NULL	1R0133	Reconciled Customer Checks	65226	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	7/9/2001	\$ (13,930.25)	CW	CHECK
126365	7/9/2001	13,961.71	NULL	1S0358	Reconciled Customer Checks	309763	1S0358	HELEN STOLLER	7/9/2001	\$ (13,961.71)	CW	CHECK
126644	7/9/2001	14,051.63	NULL	1ZB103	Reconciled Customer Checks	200758	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99	7/9/2001	\$ (14,051.63)	CW	CHECK
126660	7/9/2001	14,051.63	NULL	1ZB294	Reconciled Customer Checks	242933	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSION TST	7/9/2001	\$ (14,051.63)	CW	CHECK
126579	7/9/2001	14,078.64	NULL	1ZA753	Reconciled Customer Checks	238525	1ZA753	KAREN HYMAN	7/9/2001	\$ (14,078.64)	CW	CHECK
126591	7/9/2001	14,185.81	NULL	1ZA822	Reconciled Customer Checks	264785	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	7/9/2001	\$ (14,185.81)	CW	CHECK
126400	7/9/2001	14,189.60	NULL	1ZA032	Reconciled Customer Checks	47988	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	7/9/2001	\$ (14,189.60)	CW	CHECK
126281	7/9/2001	14,264.18	NULL	1K0139	Reconciled Customer Checks	119071	1K0139	RUTH LAURA KLASKIN	7/9/2001	\$ (14,264.18)	CW	CHECK
126237	7/9/2001	14,343.72	NULL	1G0230	Reconciled Customer Checks	107427	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	7/9/2001	\$ (14,343.72)	CW	CHECK
126649	7/9/2001	14,836.26	NULL	1ZB117	Reconciled Customer Checks	264831	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	7/9/2001	\$ (14,836.26)	CW	CHECK
126576	7/9/2001	15,559.40	NULL	1ZA749	Reconciled Customer Checks	207861	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	7/9/2001	\$ (15,559.40)	CW	CHECK
126578	7/9/2001	15,559.40	NULL	1ZA752	Reconciled Customer Checks	48308	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	7/9/2001	\$ (15,559.40)	CW	CHECK
126454	7/9/2001	15,615.47	NULL	1ZA213	Reconciled Customer Checks	218841	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	7/9/2001	\$ (15,615.47)	CW	CHECK
126286	7/9/2001	15,779.55	NULL	1L0147	Reconciled Customer Checks	301144	1L0147	FRIEDA LOW	7/9/2001	\$ (15,779.55)	CW	CHECK
126635	7/9/2001	15,786.53	NULL	1ZB050	Reconciled Customer Checks	251346	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	7/9/2001	\$ (15,786.53)	CW	CHECK
126655	7/9/2001	15,791.99	NULL	1ZB233	Reconciled Customer Checks	264822	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	7/9/2001	\$ (15,791.99)	CW	CHECK
126483	7/9/2001	15,807.60	NULL	1ZA330	Reconciled Customer Checks	48108	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/9/2001	\$ (15,807.60)	CW	CHECK
126415	7/9/2001	15,874.20	NULL	1ZA074	Reconciled Customer Checks	259006	1ZA074	UVANA TODA	7/9/2001	\$ (15,874.20)	CW	CHECK
126305	7/9/2001	15,894.38	NULL	1P0044	Reconciled Customer Checks	252043	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	7/9/2001	\$ (15,894.38)	CW	CHECK
126606	7/9/2001	15,894.38	NULL	1ZA917	Reconciled Customer Checks	303455	1ZA917	JOYCE SCHUB	7/9/2001	\$ (15,894.38)	CW	CHECK
126593	7/9/2001	15,894.65	NULL	1ZA830	Reconciled Customer Checks	271285	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	7/9/2001	\$ (15,894.65)	CW	CHECK
126496	7/9/2001	15,896.25	NULL	1ZA409	Reconciled Customer Checks	30888	1ZA409	MARILYN COHN GROSS	7/9/2001	\$ (15,896.25)	CW	CHECK
126409	7/9/2001	15,919.20	NULL	1ZA062	Reconciled Customer Checks	242540	1ZA062	JUDITH SANDRA SCHUSTACK	7/9/2001	\$ (15,919.20)	CW	CHECK
126408	7/9/2001	15,919.21	NULL	1ZA061	Reconciled Customer Checks	258999	1ZA061	DAVID ALAN SCHUSTACK	7/9/2001	\$ (15,919.21)	CW	CHECK
126381	7/9/2001	15,943.88	NULL	1W0079	Reconciled Customer Checks	252320	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	7/9/2001	\$ (15,943.88)	CW	CHECK
126539	7/9/2001	16,014.48	NULL	1ZA556	Reconciled Customer Checks	303383	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	7/9/2001	\$ (16,014.48)	CW	CHECK
126207	7/9/2001	16,047.01	NULL	1D0048	Reconciled Customer Checks	298136	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	7/9/2001	\$ (16,047.01)	CW	CHECK
126684	7/9/2001	16,052.91	NULL	1Z0024	Reconciled Customer Checks	227471	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	7/9/2001	\$ (16,052.91)	CW	CHECK
126310	7/9/2001	16,073.74	NULL	1P0082	Reconciled Customer Checks	218706	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	7/9/2001	\$ (16,073.74)	CW	CHECK
126297	7/9/2001	16,084.48	NULL	1M0113	Reconciled Customer Checks	231156	1M0113	ROSALYN MANDEL	7/9/2001	\$ (16,084.48)	CW	CHECK
126215	7/9/2001	16,091.45	NULL	1EM240	Reconciled Customer Checks	224786	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	7/9/2001	\$ (16,091.45)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126378	7/9/2001	16,113.24	NULL	IU0019	Reconciled Customer Checks	47913	IU0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	7/9/2001	\$ (16,113.24)	CW	CHECK
126478	7/9/2001	16,154.61	NULL	IZA311	Reconciled Customer Checks	207691	IZA311	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	7/9/2001	\$ (16,154.61)	CW	CHECK
126422	7/9/2001	16,225.49	NULL	IZA093	Reconciled Customer Checks	238210	IZA093	POLA BRODZKI REV TST 9/29/97	7/9/2001	\$ (16,225.49)	CW	CHECK
126595	7/9/2001	16,865.29	NULL	IZA836	Reconciled Customer Checks	292474	IZA836	BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	7/9/2001	\$ (16,865.29)	CW	CHECK
126414	7/9/2001	17,519.47	NULL	IZA073	Reconciled Customer Checks	47977	IZA073	ANITA STURM & JEROME Y STURM TIC	7/9/2001	\$ (17,519.47)	CW	CHECK
126494	7/9/2001	17,532.21	NULL	IZA404	Reconciled Customer Checks	242675	IZA404	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	7/9/2001	\$ (17,532.21)	CW	CHECK
126247	7/9/2001	17,560.58	NULL	IG0253	Reconciled Customer Checks	76738	IG0253	OLGA KRAKAUER & PETER BENZAIA JT WROS	7/9/2001	\$ (17,560.58)	CW	CHECK
126509	7/9/2001	17,560.94	NULL	IZA451	Reconciled Customer Checks	303371	IZA451	JEROME FOX OR SELMA FOX JT WROS APT 1007	7/9/2001	\$ (17,560.94)	CW	CHECK
126491	7/9/2001	17,571.05	NULL	IZA387	Reconciled Customer Checks	264709	IZA387	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	7/9/2001	\$ (17,571.05)	CW	CHECK
126435	7/9/2001	17,602.51	NULL	IZA139	Reconciled Customer Checks	8151	IZA139	DEBORAH SHAPIRO	7/9/2001	\$ (17,602.51)	CW	CHECK
126342	7/9/2001	17,837.16	NULL	IS0301	Reconciled Customer Checks	292912	IS0301	ADELE SHAPIRO	7/9/2001	\$ (17,837.16)	CW	CHECK
126337	7/9/2001	17,856.47	NULL	IS0295	Reconciled Customer Checks	119843	IS0295	DOROTHY R ADKINS	7/9/2001	\$ (17,856.47)	CW	CHECK
126640	7/9/2001	17,877.70	NULL	IZB078	Reconciled Customer Checks	200751	IZB078	DAVID R ISELIN	7/9/2001	\$ (17,877.70)	CW	CHECK
126642	7/9/2001	17,957.00	NULL	IZB086	Reconciled Customer Checks	271369	IZB086	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	7/9/2001	\$ (17,957.00)	CW	CHECK
126427	7/9/2001	18,006.30	NULL	IZA102	Reconciled Customer Checks	28847	IZA102	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	7/9/2001	\$ (18,006.30)	CW	CHECK
126185	7/9/2001	19,260.10	NULL	IB0189	Reconciled Customer Checks	292403	IB0189	ROBERT A COMORA	7/9/2001	\$ (19,260.10)	CW	CHECK
126201	7/9/2001	19,286.54	NULL	IC1256	Reconciled Customer Checks	310825	IC1256	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	7/9/2001	\$ (19,286.54)	CW	CHECK
126389	7/9/2001	19,397.87	NULL	IZA005	Reconciled Customer Checks	28795	IZA005	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	7/9/2001	\$ (19,397.87)	CW	CHECK
126462	7/9/2001	19,487.85	NULL	IZA255	Reconciled Customer Checks	28879	IZA255	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	7/9/2001	\$ (19,487.85)	CW	CHECK
126251	7/9/2001	19,502.48	NULL	IG0283	Reconciled Customer Checks	252259	IG0283	DAVID SHAPIRO NOMINEE NOMINEE #3	7/9/2001	\$ (19,502.48)	CW	CHECK
126341	7/9/2001	19,502.48	NULL	IS0299	Reconciled Customer Checks	30664	IS0299	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	7/9/2001	\$ (19,502.48)	CW	CHECK
126511	7/9/2001	19,503.35	NULL	IZA455	Reconciled Customer Checks	292354	IZA455	CADES TRUST STEVEN CADES TRUSTEE	7/9/2001	\$ (19,503.35)	CW	CHECK
126548	7/9/2001	19,504.48	NULL	IZA593	Reconciled Customer Checks	48248	IZA593	MISHKIN FAMILY TRUST	7/9/2001	\$ (19,504.48)	CW	CHECK
126399	7/9/2001	19,512.94	NULL	IZA030	Reconciled Customer Checks	28827	IZA030	SHIRLEY SCHUSTACK CONRAD	7/9/2001	\$ (19,512.94)	CW	CHECK
126407	7/9/2001	19,519.01	NULL	IZA057	Reconciled Customer Checks	47942	IZA057	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	7/9/2001	\$ (19,519.01)	CW	CHECK
126208	7/9/2001	19,695.82	NULL	ID0049	Reconciled Customer Checks	307859	ID0049	SONDOV CAPITAL INC	7/9/2001	\$ (19,695.82)	CW	CHECK
126368	7/9/2001	19,722.33	NULL	IS0362	Reconciled Customer Checks	97966	IS0362	ESTATE OF JEROME I GELLMAN	7/9/2001	\$ (19,722.33)	CW	CHECK
126248	7/9/2001	19,730.13	NULL	IG0274	Reconciled Customer Checks	252226	IG0274	RITA SORREL	7/9/2001	\$ (19,730.13)	CW	CHECK
126596	7/9/2001	19,807.46	NULL	IZA837	Reconciled Customer Checks	264765	IZA837	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	7/9/2001	\$ (19,807.46)	CW	CHECK
126547	7/9/2001	19,819.00	NULL	IZA588	Reconciled Customer Checks	242799	IZA588	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03	7/9/2001	\$ (19,819.00)	CW	CHECK
126467	7/9/2001	19,927.65	NULL	IZA280	Reconciled Customer Checks	30859	IZA280	AND NOAH C WEINSTEIN TIC SEAPORT INTERNATIONAL CORP C/O	7/9/2001	\$ (19,927.65)	CW	CHECK
126695	7/9/2001	20,000.00	NULL	IFR025	Reconciled Customer Checks	298340	IFR025	CORONADO S A P O BOX 20183 COLUMBUS CIR STA	7/9/2001	\$ (20,000.00)	CW	CHECK
126641	7/9/2001	20,001.18	NULL	IZB083	Reconciled Customer Checks	271377	IZB083	RITA HEFTLER	7/9/2001	\$ (20,001.18)	CW	CHECK
126425	7/9/2001	20,001.30	NULL	IZA097	Reconciled Customer Checks	264605	IZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/9/2001	\$ (20,001.30)	CW	CHECK
126609	7/9/2001	20,005.37	NULL	IZA921	Reconciled Customer Checks	292491	IZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	7/9/2001	\$ (20,005.37)	CW	CHECK
126279	7/9/2001	20,111.74	NULL	IK0126	Reconciled Customer Checks	119052	IK0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	7/9/2001	\$ (20,111.74)	CW	CHECK
126292	7/9/2001	20,136.10	NULL	IL0175	Reconciled Customer Checks	119473	IL0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/9/2001	\$ (20,136.10)	CW	CHECK
126405	7/9/2001	20,149.85	NULL	IZA038	Reconciled Customer Checks	258994	IZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	7/9/2001	\$ (20,149.85)	CW	CHECK
126383	7/9/2001	20,187.66	NULL	1W0084	Reconciled Customer Checks	303296	1W0084	ELLEN DOLKART TSTEE	7/9/2001	\$ (20,187.66)	CW	CHECK
126404	7/9/2001	20,303.99	NULL	IZA037	Reconciled Customer Checks	28843	IZA037	JANIS WEISS	7/9/2001	\$ (20,303.99)	CW	CHECK
126634	7/9/2001	20,482.67	NULL	IZB042	Reconciled Customer Checks	39164	IZB042	ELLEN DOLKART	7/9/2001	\$ (20,482.67)	CW	CHECK
126426	7/9/2001	21,004.60	NULL	IZA098	Reconciled Customer Checks	303320	IZA098	JUDITH H ROME	7/9/2001	\$ (21,004.60)	CW	CHECK
126210	7/9/2001	21,764.94	NULL	IEM015	Reconciled Customer Checks	287971	IEM015	THE BREIER GROUP HERBERT BERNFELD RESIDUARY TRUST	7/9/2001	\$ (21,764.94)	CW	CHECK
126604	7/9/2001	21,764.94	NULL	IZA913	Reconciled Customer Checks	39150	IZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE	7/9/2001	\$ (21,764.94)	CW	CHECK
126211	7/9/2001	21,852.21	NULL	IEM024	Reconciled Customer Checks	224748	IEM024	GROBEL TSTEE	7/9/2001	\$ (21,852.21)	CW	CHECK
126456	7/9/2001	21,898.34	NULL	IZA228	Reconciled Customer Checks	252234	IZA228	PATRICIA BRIGHTMAN	7/9/2001	\$ (21,898.34)	CW	CHECK
126196	7/9/2001	21,898.87	NULL	IC1237	Reconciled Customer Checks	190467	IC1237	BERTRAM FRIEDBERG	7/9/2001	\$ (21,898.87)	CW	CHECK
126276	7/9/2001	21,928.80	NULL	IK0119	Reconciled Customer Checks	266277	IK0119	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	7/9/2001	\$ (21,928.80)	CW	CHECK
126601	7/9/2001	22,010.44	NULL	IZA900	Reconciled Customer Checks	242899	IZA900	LAURA P KAPLAN C/O DAVID SHAPIRO	7/9/2001	\$ (22,010.44)	CW	CHECK
126221	7/9/2001	22,020.78	NULL	IFN058	Reconciled Customer Checks	298212	IFN058	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	7/9/2001	\$ (22,020.78)	CW	CHECK
126602	7/9/2001	22,214.78	NULL	IZA903	Reconciled Customer Checks	238569	IZA903	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	7/9/2001	\$ (22,214.78)	CW	CHECK
126277	7/9/2001	22,232.96	NULL	IK0120	Reconciled Customer Checks	292720	IK0120	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/9/2001	\$ (22,232.96)	CW	CHECK
126421	7/9/2001	22,830.29	NULL	IZA088	Reconciled Customer Checks	238202	IZA088	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	7/9/2001	\$ (22,830.29)	CW	CHECK
126285	7/9/2001	23,503.37	NULL	IL0146	Reconciled Customer Checks	89100	IL0146	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	7/9/2001	\$ (23,503.37)	CW	CHECK
126180	7/9/2001	23,899.58	NULL	IB0140	Reconciled Customer Checks	202299	IB0140	SAREN LOW	7/9/2001	\$ (23,899.58)	CW	CHECK
126678	7/9/2001	23,944.41	NULL	IZR022	Reconciled Customer Checks	200888	IZR022	ELIZABETH HARRIS BROWN	7/9/2001	\$ (23,944.41)	CW	CHECK
126184	7/9/2001	23,970.97	NULL	IB0187	Reconciled Customer Checks	36101	IB0187	NTC & CO. FBO LOLA KURLAND (921553)	7/9/2001	\$ (23,970.97)	CW	CHECK
126396	7/9/2001	24,007.10	NULL	IZA020	Reconciled Customer Checks	30786	IZA020	FRANCES BLUM AND DANIEL JACOBS TIC	7/9/2001	\$ (24,007.10)	CW	CHECK
126428	7/9/2001	25,459.71	NULL	IZA105	Reconciled Customer Checks	218799	IZA105	CYNTHIA ARENSEN & THEODORE ARENSEN JT WROS	7/9/2001	\$ (25,459.71)	CW	CHECK
								RUSSELL J DELUCIA	7/9/2001	\$ (25,459.71)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126209	7/9/2001	25,624.17	NULL	ID0051	Reconciled Customer Checks	310836	ID0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	7/9/2001	\$ (25,624.17)	CW	CHECK
126361	7/9/2001	25,711.34	NULL	IS0349	Reconciled Customer Checks	231243	IS0349	LAWRENCE SIMONDS	7/9/2001	\$ (25,711.34)	CW	CHECK
126497	7/9/2001	25,715.78	NULL	IZA417	Reconciled Customer Checks	28894	IZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	7/9/2001	\$ (25,715.78)	CW	CHECK
126238	7/9/2001	25,719.63	NULL	IG0235	Reconciled Customer Checks	76758	IG0235	RONALD P GURITZKY	7/9/2001	\$ (25,719.63)	CW	CHECK
126179	7/9/2001	25,842.52	NULL	IB0139	Reconciled Customer Checks	145567	IB0139	THE DOUGLAS G BROWN REVOCABLE TRUST	7/9/2001	\$ (25,842.52)	CW	CHECK
126256	7/9/2001	25,843.26	NULL	IH0066	Reconciled Customer Checks	107486	IH0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	7/9/2001	\$ (25,843.26)	CW	CHECK
126182	7/9/2001	26,053.04	NULL	IB0177	Reconciled Customer Checks	202296	IB0177	JANE BRANDT REVOCABLE LIVING TRUST	7/9/2001	\$ (26,053.04)	CW	CHECK
126367	7/9/2001	27,180.96	NULL	IS0360	Reconciled Customer Checks	257746	IS0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/9/2001	\$ (27,180.96)	CW	CHECK
126202	7/9/2001	27,410.06	NULL	IC1258	Reconciled Customer Checks	252029	IC1258	LAURA E GUGGENHEIMER COLE	7/9/2001	\$ (27,410.06)	CW	CHECK
126597	7/9/2001	27,423.63	NULL	IZA838	Reconciled Customer Checks	11430	IZA838	WILLIAM E SORREL	7/9/2001	\$ (27,423.63)	CW	CHECK
126522	7/9/2001	27,425.70	NULL	IZA482	Reconciled Customer Checks	30926	IZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	7/9/2001	\$ (27,425.70)	CW	CHECK
126222	7/9/2001	27,443.34	NULL	IFN078	Reconciled Customer Checks	16289	IFN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	7/9/2001	\$ (27,443.34)	CW	CHECK
126257	7/9/2001	27,622.30	NULL	IH0090	Reconciled Customer Checks	292662	IH0090	HEL AINE HURWITZ REVOCABLE TRUST	7/9/2001	\$ (27,622.30)	CW	CHECK
126213	7/9/2001	27,734.60	NULL	1EM180	Reconciled Customer Checks	202578	1EM180	BARBARA L SAVIN	7/9/2001	\$ (27,734.60)	CW	CHECK
126390	7/9/2001	27,761.07	NULL	IZA011	Reconciled Customer Checks	264573	IZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/9/2001	\$ (27,761.07)	CW	CHECK
126393	7/9/2001	28,331.54	NULL	IZA012	Reconciled Customer Checks	264564	IZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	7/9/2001	\$ (28,331.54)	CW	CHECK
126520	7/9/2001	29,112.87	NULL	IZA475	Reconciled Customer Checks	238437	IZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	7/9/2001	\$ (29,112.87)	CW	CHECK
126194	7/9/2001	29,127.98	NULL	IC1230	Reconciled Customer Checks	298104	IC1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	7/9/2001	\$ (29,127.98)	CW	CHECK
126242	7/9/2001	29,326.25	NULL	IG0239	Reconciled Customer Checks	76771	IG0239	DANA GURITZKY	7/9/2001	\$ (29,326.25)	CW	CHECK
126258	7/9/2001	29,346.73	NULL	IH0091	Reconciled Customer Checks	298265	IH0091	IRVING HURWITZ REVOCABLE TRUST	7/9/2001	\$ (29,346.73)	CW	CHECK
126395	7/9/2001	29,348.21	NULL	IZA019	Reconciled Customer Checks	303313	IZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	7/9/2001	\$ (29,348.21)	CW	CHECK
126350	7/9/2001	29,384.58	NULL	IS0324	Reconciled Customer Checks	252247	IS0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/9/2001	\$ (29,384.58)	CW	CHECK
126339	7/9/2001	29,703.57	NULL	IS0297	Reconciled Customer Checks	258955	IS0297	DAVID SHAPIRO NOMINEE	7/9/2001	\$ (29,703.57)	CW	CHECK
126259	7/9/2001	29,804.39	NULL	IH0093	Reconciled Customer Checks	298385	IH0093	ALLAN R HURWITZ	7/9/2001	\$ (29,804.39)	CW	CHECK
126431	7/9/2001	29,974.98	NULL	IZA121	Reconciled Customer Checks	30825	IZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	7/9/2001	\$ (29,974.98)	CW	CHECK
126546	7/9/2001	30,232.55	NULL	IZA583	Reconciled Customer Checks	48242	IZA583	SHARON POPKIN CO-TSTES GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	7/9/2001	\$ (30,232.55)	CW	CHECK
126173	7/9/2001	31,597.32	NULL	1A0091	Reconciled Customer Checks	180799	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	7/9/2001	\$ (31,597.32)	CW	CHECK
126651	7/9/2001	31,612.54	NULL	IZB138	Reconciled Customer Checks	303483	IZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	7/9/2001	\$ (31,612.54)	CW	CHECK
126225	7/9/2001	31,630.32	NULL	1F0071	Reconciled Customer Checks	252186	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	7/9/2001	\$ (31,630.32)	CW	CHECK
126611	7/9/2001	31,675.13	NULL	IZA943	Reconciled Customer Checks	271345	IZA943	MARLBOROUGH ASSOCIATES	7/9/2001	\$ (31,675.13)	CW	CHECK
126385	7/9/2001	31,770.64	NULL	1W0091	Reconciled Customer Checks	303300	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	7/9/2001	\$ (31,770.64)	CW	CHECK
126583	7/9/2001	31,787.37	NULL	IZA772	Reconciled Customer Checks	48315	IZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	7/9/2001	\$ (31,787.37)	CW	CHECK
126191	7/9/2001	31,808.12	NULL	1CM415	Reconciled Customer Checks	65106	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	7/9/2001	\$ (31,808.12)	CW	CHECK
126273	7/9/2001	31,808.12	NULL	1K0088	Reconciled Customer Checks	119020	1K0088	MILDRED KATZ FOOD CITY MARKET INC	7/9/2001	\$ (31,808.12)	CW	CHECK
126348	7/9/2001	31,833.01	NULL	IS0317	Reconciled Customer Checks	217853	IS0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS J/T WROS	7/9/2001	\$ (31,833.01)	CW	CHECK
126550	7/9/2001	31,833.56	NULL	IZA598	Reconciled Customer Checks	11377	IZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	7/9/2001	\$ (31,833.56)	CW	CHECK
126654	7/9/2001	31,846.28	NULL	IZB232	Reconciled Customer Checks	56122	IZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	7/9/2001	\$ (31,846.28)	CW	CHECK
126502	7/9/2001	31,882.44	NULL	IZA427	Reconciled Customer Checks	292338	IZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	7/9/2001	\$ (31,882.44)	CW	CHECK
126401	7/9/2001	33,075.11	NULL	IZA033	Reconciled Customer Checks	309803	IZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	7/9/2001	\$ (33,075.11)	CW	CHECK
126449	7/9/2001	33,171.16	NULL	IZA198	Reconciled Customer Checks	48033	IZA198	KAY FRANKEL	7/9/2001	\$ (33,171.16)	CW	CHECK
126376	7/9/2001	33,221.78	NULL	1T0050	Reconciled Customer Checks	257760	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAE	7/9/2001	\$ (33,221.78)	CW	CHECK
126239	7/9/2001	33,539.65	NULL	IG0236	Reconciled Customer Checks	252223	IG0236	GURITZKY FAMILY PARTNERSHIP LP S	7/9/2001	\$ (33,539.65)	CW	CHECK
126532	7/9/2001	33,674.86	NULL	IZA530	Reconciled Customer Checks	242775	IZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	7/9/2001	\$ (33,674.86)	CW	CHECK
126198	7/9/2001	35,146.88	NULL	IC1246	Reconciled Customer Checks	145695	IC1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	7/9/2001	\$ (35,146.88)	CW	CHECK
126452	7/9/2001	35,435.95	NULL	IZA210	Reconciled Customer Checks	252219	IZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/9/2001	\$ (35,435.95)	CW	CHECK
126394	7/9/2001	35,475.55	NULL	IZA016	Reconciled Customer Checks	47970	IZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/9/2001	\$ (35,475.55)	CW	CHECK
126518	7/9/2001	36,645.56	NULL	IZA473	Reconciled Customer Checks	238431	IZA473	TED STORY AND CYNTHIA STORY J/T WROS	7/9/2001	\$ (36,645.56)	CW	CHECK
126171	7/9/2001	37,036.06	NULL	1A0085	Reconciled Customer Checks	292361	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	7/9/2001	\$ (37,036.06)	CW	CHECK
126475	7/9/2001	38,814.16	NULL	IZA301	Reconciled Customer Checks	243894	IZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	7/9/2001	\$ (38,814.16)	CW	CHECK
126355	7/9/2001	38,975.40	NULL	IS0340	Reconciled Customer Checks	30710	IS0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	7/9/2001	\$ (38,975.40)	CW	CHECK
126507	7/9/2001	39,285.17	NULL	IZA447	Reconciled Customer Checks	264738	IZA447	ADELE SILVERMAN REV TRUST	7/9/2001	\$ (39,285.17)	CW	CHECK
126216	7/9/2001	40,314.39	NULL	1EM307	Reconciled Customer Checks	76669	1EM307	WILLIAM SILVERMAN REV TST TIC	7/9/2001	\$ (40,314.39)	CW	CHECK
126353	7/9/2001	40,434.11	NULL	IS0338	Reconciled Customer Checks	252132	IS0338	PAULINE FELDMAN	7/9/2001	\$ (40,434.11)	CW	CHECK
126479	7/9/2001	40,778.73	NULL	IZA324	Reconciled Customer Checks	271167	IZA324	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	7/9/2001	\$ (40,778.73)	CW	CHECK
126195	7/9/2001	40,947.06	NULL	IC1232	Reconciled Customer Checks	190460	IC1232	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	7/9/2001	\$ (40,947.06)	CW	CHECK
126332	7/9/2001	41,079.45	NULL	IS0200	Reconciled Customer Checks	119840	IS0200	E MILTON SACHS	7/9/2001	\$ (41,079.45)	CW	CHECK
126214	7/9/2001	41,209.84	NULL	1EM186	Reconciled Customer Checks	265916	1EM186	DOUGLAS SHAPIRO	7/9/2001	\$ (41,209.84)	CW	CHECK
126275	7/9/2001	41,235.84	NULL	IK0118	Reconciled Customer Checks	119041	IK0118	DAVID SHAPIRO NOMINEE 4	7/9/2001	\$ (41,235.84)	CW	CHECK
126343	7/9/2001	41,420.54	NULL	IS0304	Reconciled Customer Checks	252206	IS0304	ELINOR SOLOMON	7/9/2001	\$ (41,420.54)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126667	7/9/2001	42,866.97	NULL	1ZB372	Reconciled Customer Checks	29069	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	7/9/2001	\$ (42,866.97)	CW	CHECK
126682	7/9/2001	42,926.36	NULL	1ZR266	Reconciled Customer Checks	276675	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	7/9/2001	\$ (42,926.36)	CW	CHECK
126261	7/9/2001	43,673.30	NULL	1H0097	Reconciled Customer Checks	145985	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	7/9/2001	\$ (43,673.30)	CW	CHECK
126418	7/9/2001	43,740.78	NULL	1ZA081	Reconciled Customer Checks	28807	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	7/9/2001	\$ (43,740.78)	CW	CHECK
126434	7/9/2001	44,792.17	NULL	1ZA136	Reconciled Customer Checks	207659	1ZA136	ERNA KAUFFMAN	7/9/2001	\$ (44,792.17)	CW	CHECK
126340	7/9/2001	44,796.14	NULL	1S0298	Reconciled Customer Checks	119877	1S0298	DAVID SHAPIRO NOMINEE #2	7/9/2001	\$ (44,796.14)	CW	CHECK
126501	7/9/2001	45,103.21	NULL	1ZA426	Reconciled Customer Checks	48127	1ZA426	RITA MIGDAL AND HARRY MIGDAL JT WROS	7/9/2001	\$ (45,103.21)	CW	CHECK
126354	7/9/2001	48,608.66	NULL	1S0339	Reconciled Customer Checks	309767	1S0339	DORIS SHOR	7/9/2001	\$ (48,608.66)	CW	CHECK
126664	7/9/2001	48,713.48	NULL	1ZB348	Reconciled Customer Checks	11483	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	7/9/2001	\$ (48,713.48)	CW	CHECK
126656	7/9/2001	50,154.86	NULL	1ZB253	Reconciled Customer Checks	271391	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	7/9/2001	\$ (50,154.86)	CW	CHECK
126245	7/9/2001	51,065.54	NULL	1G0250	Reconciled Customer Checks	298247	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	7/9/2001	\$ (51,065.54)	CW	CHECK
126331	7/9/2001	51,835.30	NULL	1S0182	Reconciled Customer Checks	218726	1S0182	HOWARD SOLOMON	7/9/2001	\$ (51,835.30)	CW	CHECK
126232	7/9/2001	52,985.89	NULL	1F0128	Reconciled Customer Checks	111599	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	7/9/2001	\$ (52,985.89)	CW	CHECK
126573	7/9/2001	54,501.54	NULL	1ZA733	Reconciled Customer Checks	303408	1ZA733	WILLIAM M PRESSMAN INC	7/9/2001	\$ (54,501.54)	CW	CHECK
126188	7/9/2001	56,081.33	NULL	1B0197	Reconciled Customer Checks	307817	1B0197	HARRIET BERGMAN	7/9/2001	\$ (56,081.33)	CW	CHECK
126301	7/9/2001	58,134.72	NULL	1M0150	Reconciled Customer Checks	245338	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	7/9/2001	\$ (58,134.72)	CW	CHECK
126192	7/9/2001	59,662.28	NULL	1C1061	Reconciled Customer Checks	307849	1C1061	HALLIE D COHEN	7/9/2001	\$ (59,662.28)	CW	CHECK
126663	7/9/2001	59,971.62	NULL	1ZB346	Reconciled Customer Checks	251381	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	7/9/2001	\$ (59,971.62)	CW	CHECK
126379	7/9/2001	60,010.32	NULL	1W0070	Reconciled Customer Checks	252312	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/9/2001	\$ (60,010.32)	CW	CHECK
126605	7/9/2001	60,053.90	NULL	1ZA915	Reconciled Customer Checks	29034	1ZA915	MARKS & ASSOCIATES	7/9/2001	\$ (60,053.90)	CW	CHECK
126183	7/9/2001	61,324.21	NULL	1B0185	Reconciled Customer Checks	190274	1B0185	BLUM GROSSMAN AND SLOOFMAN	7/9/2001	\$ (61,324.21)	CW	CHECK
126283	7/9/2001	61,455.50	NULL	1L0111	Reconciled Customer Checks	218600	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/9/2001	\$ (61,455.50)	CW	CHECK
126326	7/9/2001	62,132.81	NULL	1R0162	Reconciled Customer Checks	121380	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/9/2001	\$ (62,132.81)	CW	CHECK
126235	7/9/2001	62,440.22	NULL	1G0228	Reconciled Customer Checks	76744	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	7/9/2001	\$ (62,440.22)	CW	CHECK
126252	7/9/2001	62,481.72	NULL	1G0287	Reconciled Customer Checks	298376	1G0287	ALLEN GORDON	7/9/2001	\$ (62,481.72)	CW	CHECK
126484	7/9/2001	63,264.56	NULL	1ZA334	Reconciled Customer Checks	28883	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	7/9/2001	\$ (63,264.56)	CW	CHECK
126412	7/9/2001	65,887.91	NULL	1ZA068	Reconciled Customer Checks	252158	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	7/9/2001	\$ (65,887.91)	CW	CHECK
126506	7/9/2001	66,093.77	NULL	1ZA444	Reconciled Customer Checks	238389	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	7/9/2001	\$ (66,093.77)	CW	CHECK
126371	7/9/2001	67,537.99	NULL	1S0433	Reconciled Customer Checks	252275	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	7/9/2001	\$ (67,537.99)	CW	CHECK
126681	7/9/2001	67,895.38	NULL	1ZR248	Reconciled Customer Checks	227447	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	7/9/2001	\$ (67,895.38)	CW	CHECK
126244	7/9/2001	68,017.88	NULL	1G0247	Reconciled Customer Checks	181196	1G0247	BRIAN H GERBER	7/9/2001	\$ (68,017.88)	CW	CHECK
126698	7/9/2001	69,500.00	NULL	1ZB231	Reconciled Customer Checks	200779	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	7/9/2001	\$ (69,500.00)	CW	CHECK
126699	7/9/2001	70,000.00	NULL	1ZB258	Reconciled Customer Checks	292547	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY	7/9/2001	\$ (70,000.00)	CW	CHECK
126625	7/9/2001	70,331.29	NULL	1ZA991	Reconciled Customer Checks	227246	1ZA991	TRUSTEE BONNIE J KANSLER	7/9/2001	\$ (70,331.29)	CW	CHECK
126638	7/9/2001	70,369.18	NULL	1ZB068	Reconciled Customer Checks	227311	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND CREDIT SHELTER TST UNDER	7/9/2001	\$ (70,369.18)	CW	CHECK
126662	7/9/2001	71,075.38	NULL	1ZB341	Reconciled Customer Checks	133006	1ZB341	MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/9/2001	\$ (71,075.38)	CW	CHECK
126272	7/9/2001	74,158.57	NULL	1K0087	Reconciled Customer Checks	111680	1K0087	HOWARD KAYE	7/9/2001	\$ (74,158.57)	CW	CHECK
126181	7/9/2001	75,547.56	NULL	1B0160	Reconciled Customer Checks	145525	1B0160	EDWARD BLUMENFELD	7/9/2001	\$ (75,547.56)	CW	CHECK
126307	7/9/2001	83,663.47	NULL	1P0074	Reconciled Customer Checks	252048	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	7/9/2001	\$ (83,663.47)	CW	CHECK
126228	7/9/2001	86,085.94	NULL	1F0091	Reconciled Customer Checks	298236	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	7/9/2001	\$ (86,085.94)	CW	CHECK
126406	7/9/2001	88,772.77	NULL	1ZA053	Reconciled Customer Checks	264556	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	7/9/2001	\$ (88,772.77)	CW	CHECK
126486	7/9/2001	88,783.32	NULL	1ZA337	Reconciled Customer Checks	252265	1ZA337	ROSALIND C WHITEHEAD TRUSTEE LEONARD J OGUSS TRUSTEE UTD 6/11/86	7/9/2001	\$ (88,783.32)	CW	CHECK
126293	7/9/2001	93,091.00	NULL	1L0178	Reconciled Customer Checks	121249	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/9/2001	\$ (93,091.00)	CW	CHECK
126206	7/9/2001	102,754.99	NULL	1D0043	Reconciled Customer Checks	16180	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	7/9/2001	\$ (102,754.99)	CW	CHECK
126241	7/9/2001	110,599.70	NULL	1G0238	Reconciled Customer Checks	107437	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	7/9/2001	\$ (110,599.70)	CW	CHECK
126260	7/9/2001	114,535.72	NULL	1H0094	Reconciled Customer Checks	298268	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	7/9/2001	\$ (114,535.72)	CW	CHECK
126465	7/9/2001	116,361.17	NULL	1ZA267	Reconciled Customer Checks	48097	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	7/9/2001	\$ (116,361.17)	CW	CHECK
126460	7/9/2001	135,666.99	NULL	1ZA249	Reconciled Customer Checks	28868	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	7/9/2001	\$ (135,666.99)	CW	CHECK
126466	7/9/2001	172,327.09	NULL	1ZA278	Reconciled Customer Checks	48103	1ZA278	MARY GUIDUCCI	7/9/2001	\$ (172,327.09)	CW	CHECK
126294	7/9/2001	197,277.64	NULL	1L0179	Reconciled Customer Checks	231125	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/9/2001	\$ (197,277.64)	CW	CHECK
126701	7/9/2001	220,000.00	NULL	1L0024	Reconciled Customer Checks	217623	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/9/2001	\$ (220,000.00)	PW	CHECK
126212	7/9/2001	225,929.59	NULL	1EM067	Reconciled Customer Checks	298167	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	7/9/2001	\$ (225,929.59)	CW	CHECK
126178	7/9/2001	228,165.41	NULL	1B0111	Reconciled Customer Checks	292380	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/9/2001	\$ (228,165.41)	CW	CHECK
126282	7/9/2001	234,230.27	NULL	1L0021	Reconciled Customer Checks	217686	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	7/9/2001	\$ (234,230.27)	CW	CHECK
126697	7/9/2001	275,000.00	NULL	1ZA924	Reconciled Customer Checks	251322	1ZA924	JOEL LEVEY	7/9/2001	\$ (275,000.00)	CW	CHECK
126661	7/9/2001	280,373.70	NULL	1ZB324	Reconciled Customer Checks	271421	1ZB324	JAMES GREIFF	7/9/2001	\$ (280,373.70)	CW	CHECK
126303	7/9/2001	291,180.17	NULL	1O0017	Reconciled Customer Checks	30584	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	7/9/2001	\$ (291,180.17)	CW	CHECK
126234	7/9/2001	296,684.44	NULL	1G0222	Reconciled Customer Checks	181208	1G0222	PAT H GERBER TRUSTEE PATI H GERBER TST DTD 35768	7/9/2001	\$ (296,684.44)	CW	CHECK
126665	7/9/2001	302,951.74	NULL	1ZB359	Reconciled Customer Checks	227365	1ZB359	NALCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	7/9/2001	\$ (302,951.74)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126223	7/9/2001	496,313.95	NULL	1FN084	Reconciled Customer Checks	111574	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/9/2001	\$ (496,313.95)	CW	CHECK
126696	7/9/2001	700,000.00	NULL	1ZA750	Reconciled Customer Checks	28989	1ZA750	THE HELEN J GLUCK TRUST C/O STEPHEN J KRASS	7/9/2001	\$ (700,000.00)	CW	CHECK
126718	7/10/2001	1,000.00	NULL	1V0004	Reconciled Customer Checks	217916	1V0004	NTC & CO. FBO ALMA VILLAFANE	7/10/2001	\$ (1,000.00)	CW	CHECK
126706	7/10/2001	2,500.00	NULL	1B0136	Reconciled Customer Checks	310778	1B0136	PTC ACCT #954767 IRA	7/10/2001	\$ (2,500.00)	CW	CHECK
126713	7/10/2001	2,500.00	NULL	1F0121	Reconciled Customer Checks	181186	1F0121	JUDITH G BOWEN	7/10/2001	\$ (2,500.00)	CW	CHECK
126726	7/10/2001	5,000.00	NULL	1ZR235	Reconciled Customer Checks	251488	1ZR235	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	7/10/2001	\$ (5,000.00)	CW	CHECK
126725	7/10/2001	10,000.00	NULL	1ZR057	Reconciled Customer Checks	303496	1ZR057	NTC & CO. FBO MURIEL LEVINE (136700)	7/10/2001	\$ (5,000.00)	CW	CHECK
126728	7/10/2001	10,000.00	NULL	1ZW034	Reconciled Customer Checks	276690	1ZW034	NTC & CO. FBO PIERO M DE LUISE (96287)	7/10/2001	\$ (10,000.00)	CW	CHECK
126712	7/10/2001	11,500.00	NULL	1EM363	Reconciled Customer Checks	252156	1EM363	NTC & CO. FBO ANNETTE SCHULBERG (26426)	7/10/2001	\$ (10,000.00)	CW	CHECK
126724	7/10/2001	12,700.00	NULL	1ZB315	Reconciled Customer Checks	227361	1ZB315	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	7/10/2001	\$ (11,500.00)	CW	CHECK
126717	7/10/2001	15,000.00	NULL	1S0372	Reconciled Customer Checks	217910	1S0372	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	7/10/2001	\$ (12,700.00)	CW	CHECK
126720	7/10/2001	15,000.00	NULL	1ZA607	Reconciled Customer Checks	303396	1ZA607	JEREMY SHOR	7/10/2001	\$ (15,000.00)	CW	CHECK
126721	7/10/2001	15,000.00	NULL	1ZA608	Reconciled Customer Checks	303400	1ZA608	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	7/10/2001	\$ (15,000.00)	CW	CHECK
126711	7/10/2001	25,000.00	NULL	1EM344	Reconciled Customer Checks	16256	1EM344	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	7/10/2001	\$ (15,000.00)	CW	CHECK
126722	7/10/2001	25,000.00	NULL	1ZA823	Reconciled Customer Checks	271295	1ZA823	NTC & CO. FBO JAMES L BLUNT (44498)	7/10/2001	\$ (25,000.00)	CW	CHECK
126727	7/10/2001	29,497.00	NULL	1ZR273	Reconciled Customer Checks	292581	1ZR273	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	7/10/2001	\$ (25,000.00)	CW	CHECK
126723	7/10/2001	30,000.00	NULL	1ZA983	Reconciled Customer Checks	11449	1ZA983	NTC & CO. FBO RUSSELL DUSEK III 44487	7/10/2001	\$ (29,497.00)	CW	CHECK
126714	7/10/2001	35,000.00	NULL	1K0136	Reconciled Customer Checks	266289	1K0136	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	7/10/2001	\$ (30,000.00)	CW	CHECK
126708	7/10/2001	40,007.50	NULL	1CM603	Reconciled Customer Checks	310812	1CM603	NTC & CO. FBO MAURICE G KARYO (115406)	7/10/2001	\$ (35,000.00)	CW	CHECK
126710	7/10/2001	42,000.00	NULL	1C1264	Reconciled Customer Checks	202458	1C1264	NTC & CO. FBO MARCIA A MEYER (31038)	7/10/2001	\$ (40,007.50)	CW	CHECK
126707	7/10/2001	50,000.00	NULL	1CM171	Reconciled Customer Checks	145580	1CM171	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	7/10/2001	\$ (42,000.00)	CW	CHECK
126719	7/10/2001	50,000.00	NULL	1W0063	Reconciled Customer Checks	303306	1W0063	SYRIL SEIDEN	7/10/2001	\$ (50,000.00)	CW	CHECK
126715	7/10/2001	100,000.00	NULL	1SH014	Reconciled Customer Checks	252984	1SH014	WIENER FAMILY LIMITED PTR S & R INVESTMENT CO STANLEY SHAPIRO	7/10/2001	\$ (50,000.00)	CW	CHECK
126709	7/10/2001	140,151.00	NULL	1C1261	Reconciled Customer Checks	202450	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	7/10/2001	\$ (100,000.00)	CW	CHECK
126705	7/10/2001	400,000.00	NULL	1B0111	Reconciled Customer Checks	145515	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/10/2001	\$ (140,151.00)	CW	CHECK
126704	7/10/2001	443,498.72	NULL	1A0001	Reconciled Customer Checks	195172	1A0001	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/10/2001	\$ (400,000.00)	CW	CHECK
126729	7/10/2001	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	298454	1L0024	AHT PARTNERS	7/10/2001	\$ (443,498.72)	CW	CHECK
126734	7/11/2001	5,000.00	NULL	1ZA414	Reconciled Customer Checks	242710	1ZA414	FRANCIS N LEVY C/O KONIGSBERG	7/10/2001	\$ (1,200,000.00)	CW	CHECK
126733	7/11/2001	10,000.00	NULL	1ZA096	Reconciled Customer Checks	47980	1ZA096	WOLF & CO PC ATTN: PAUL KONIGSBERG	7/11/2001	\$ (5,000.00)	CW	CHECK
126732	7/11/2001	20,000.00	NULL	1G0303	Reconciled Customer Checks	145917	1G0303	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	7/11/2001	\$ (10,000.00)	CW	CHECK
126731	7/11/2001	50,000.00	NULL	1C1261	Reconciled Customer Checks	65170	1C1261	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	7/11/2001	\$ (20,000.00)	CW	CHECK
126735	7/11/2001	70,000.00	NULL	1ZA874	Reconciled Customer Checks	303439	1ZA874	PHYLLIS A GEORGE	7/11/2001	\$ (50,000.00)	CW	CHECK
126750	7/12/2001	5,000.00	NULL	1ZR082	Reconciled Customer Checks	276668	1ZR082	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	7/11/2001	\$ (70,000.00)	CW	CHECK
126745	7/12/2001	6,000.00	NULL	1ZA152	Reconciled Customer Checks	252169	1ZA152	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/12/2001	\$ (5,000.00)	CW	CHECK
126741	7/12/2001	10,000.00	NULL	1I0010	Reconciled Customer Checks	252285	1I0010	NTC & CO. FBO LEE MELLIS (95508)	7/12/2001	\$ (6,000.00)	CW	CHECK
126742	7/12/2001	10,000.00	NULL	1KW149	Reconciled Customer Checks	292687	1KW149	PATRICIA A BROWN REVOCABLE TRUST	7/12/2001	\$ (10,000.00)	CW	CHECK
126740	7/12/2001	15,000.00	NULL	1H0064	Reconciled Customer Checks	298380	1H0064	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	7/12/2001	\$ (10,000.00)	CW	CHECK
126746	7/12/2001	15,000.00	NULL	1ZA237	Reconciled Customer Checks	243887	1ZA237	ANNETTE BASLAW-FINGER APT #1501	7/12/2001	\$ (15,000.00)	CW	CHECK
126743	7/12/2001	20,000.00	NULL	1S0147	Reconciled Customer Checks	253001	1S0147	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	7/12/2001	\$ (20,000.00)	CW	CHECK
126744	7/12/2001	25,000.00	NULL	1S0259	Reconciled Customer Checks	119872	1S0259	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIK	7/12/2001	\$ (15,000.00)	CW	CHECK
126751	7/12/2001	30,000.00	NULL	1ZR291	Reconciled Customer Checks	251506	1ZR291	LILLIAN B STEINBERG	7/12/2001	\$ (25,000.00)	CW	CHECK
126739	7/12/2001	50,000.00	NULL	1F0094	Reconciled Customer Checks	288088	1F0094	MIRIAM CANTOR SIEGMAN	7/12/2001	\$ (30,000.00)	CW	CHECK
126748	7/12/2001	55,000.00	NULL	1ZB262	Reconciled Customer Checks	132950	1ZB262	NTC & CO. F/B/O ROBERT SILBEY (997109)	7/12/2001	\$ (50,000.00)	CW	CHECK
126747	7/12/2001	60,000.00	NULL	1ZA488	Reconciled Customer Checks	48232	1ZA488	JOAN L FISHER	7/12/2001	\$ (55,000.00)	CW	CHECK
126749	7/12/2001	75,000.00	NULL	1ZR031	Reconciled Customer Checks	292557	1ZR031	STRAITHAM C/O THOMAS G AVELLINO	7/12/2001	\$ (60,000.00)	CW	CHECK
126738	7/12/2001	200,000.00	NULL	1CM022	Reconciled Customer Checks	36118	1CM022	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	7/12/2001	\$ (75,000.00)	CW	CHECK
126768	7/13/2001	2,500.00	NULL	1KW260	Reconciled Customer Checks	107613	1KW260	NTC & CO. FBO EDITH HOROWITZ (089077)	7/12/2001	\$ (200,000.00)	CW	CHECK
126764	7/13/2001	5,000.00	NULL	1G0270	Reconciled Customer Checks	145942	1G0270	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	7/13/2001	\$ (2,500.00)	CW	CHECK
126763	7/13/2001	6,000.00	NULL	1F0107	Reconciled Customer Checks	288075	1F0107	FRED WILPON FAMILY TRUST	7/13/2001	\$ (5,000.00)	CW	CHECK
126772	7/13/2001	6,000.00	NULL	1L0112	Reconciled Customer Checks	121221	1L0112	GOLD INVESTMENT CLUB	7/13/2001	\$ (6,000.00)	CW	CHECK
126770	7/13/2001	8,000.00	NULL	1KW321	Reconciled Customer Checks	111666	1KW321	DAREN WEEKS FRYBURG	7/13/2001	\$ (6,000.00)	CW	CHECK
126759	7/13/2001	10,000.00	NULL	1EM070	Reconciled Customer Checks	16228	1EM070	CAROL LIEBERBAUM	7/13/2001	\$ (8,000.00)	CW	CHECK
126765	7/13/2001	10,000.00	NULL	1KW083	Reconciled Customer Checks	146009	1KW083	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	7/13/2001	\$ (10,000.00)	CW	CHECK
126766	7/13/2001	10,000.00	NULL	1KW108	Reconciled Customer Checks	146037	1KW108	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	7/13/2001	\$ (10,000.00)	CW	CHECK
126776	7/13/2001	10,000.00	NULL	1ZB320	Reconciled Customer Checks	147246	1ZB320	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	7/13/2001	\$ (10,000.00)	CW	CHECK
126762	7/13/2001	12,000.00	NULL	1EM398	Reconciled Customer Checks	288035	1EM398	GREGORY KATZ	7/13/2001	\$ (12,000.00)	CW	CHECK
126758	7/13/2001	20,000.00	NULL	1CM510	Reconciled Customer Checks	65148	1CM510	RISE HOCHMAN	7/13/2001	\$ (20,000.00)	CW	CHECK
126774	7/13/2001	21,650.00	NULL	1ZA339	Reconciled Customer Checks	8155	1ZA339	SALLY HILL	7/13/2001	\$ (21,650.00)	CW	CHECK
126771	7/13/2001	27,500.00	NULL	1K0138	Reconciled Customer Checks	218484	1K0138	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/13/2001	\$ (27,500.00)	CW	CHECK
126760	7/13/2001	40,000.00	NULL	1EM125	Reconciled Customer Checks	265884	1EM125	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	7/13/2001	\$ (40,000.00)	CW	CHECK
126769	7/13/2001	42,000.00	NULL	1KW282	Reconciled Customer Checks	107629	1KW282	NTC & CO. FBO LESTER KOLODNY (111303)	7/13/2001	\$ (42,000.00)	CW	CHECK
126761	7/13/2001	50,000.00	NULL	1EM162	Reconciled Customer Checks	298171	1EM162	WILLIAM F MITCHELL	7/13/2001	\$ (50,000.00)	CW	CHECK
126757	7/13/2001	65,000.00	NULL	1CM422	Reconciled Customer Checks	190405	1CM422	PAT THACKRAY	7/13/2001	\$ (65,000.00)	CW	CHECK
126773	7/13/2001	67,800.00	NULL	1R0159	Reconciled Customer Checks	231198	1R0159	SAMUEL ROBINSON	7/13/2001	\$ (67,800.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126755	7/13/2001	100,000.00	NULL	1CM252	Reconciled Customer Checks	190402	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	7/13/2001	\$ (100,000.00)	CW	CHECK
126753	7/13/2001	150,000.00	NULL	1A0096	Reconciled Customer Checks	202181	1A0096	ALBERT ANGEL	7/13/2001	\$ (150,000.00)	CW	CHECK
126767	7/13/2001	150,000.00	NULL	1KW172	Reconciled Customer Checks	292698	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	7/13/2001	\$ (150,000.00)	CW	CHECK
126775	7/13/2001	200,000.00	NULL	1ZB302	Reconciled Customer Checks	147197	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	7/13/2001	\$ (200,000.00)	CW	CHECK
126754	7/13/2001	250,000.00	NULL	1B0039	Reconciled Customer Checks	195210	1B0039	EDWARD BLUMENFELD	7/13/2001	\$ (250,000.00)	CW	CHECK
126756	7/13/2001	335,000.00	NULL	1CM422	Reconciled Customer Checks	310804	1CM422	MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON	7/13/2001	\$ (335,000.00)	CW	CHECK
126789	7/16/2001	1,925.00	NULL	1B0048	Reconciled Customer Checks	224508	1B0048	ANNETTE BONGIORNO	7/16/2001	\$ (1,925.00)	CW	CHECK
126778	7/16/2001	3,000.00	NULL	1EM085	Reconciled Customer Checks	202550	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	7/16/2001	\$ (3,000.00)	CW	CHECK
126779	7/16/2001	3,000.00	NULL	1EM086	Reconciled Customer Checks	145773	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	7/16/2001	\$ (3,000.00)	CW	CHECK
126786	7/16/2001	4,000.00	NULL	1ZA834	Reconciled Customer Checks	11420	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	7/16/2001	\$ (4,000.00)	CW	CHECK
126787	7/16/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	231027	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/16/2001	\$ (10,770.00)	PW	CHECK
126781	7/16/2001	15,000.00	NULL	1EM145	Reconciled Customer Checks	76604	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	7/16/2001	\$ (15,000.00)	CW	CHECK
126785	7/16/2001	15,000.00	NULL	1N0017	Reconciled Customer Checks	309700	1N0017	RICHARD NARBY EVE NARBY J/T WROS	7/16/2001	\$ (15,000.00)	CW	CHECK
126783	7/16/2001	20,000.00	NULL	1KW143	Reconciled Customer Checks	298275	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/D 5/24/95	7/16/2001	\$ (20,000.00)	CW	CHECK
126784	7/16/2001	35,000.00	NULL	1N0017	Reconciled Customer Checks	218685	1N0017	RICHARD NARBY EVE NARBY J/T WROS	7/16/2001	\$ (35,000.00)	CW	CHECK
126782	7/16/2001	70,000.00	NULL	1G0254	Reconciled Customer Checks	224860	1G0254	NAOMI GORDON AND ROGER GORDON TIC	7/16/2001	\$ (70,000.00)	CW	CHECK
126813	7/17/2001	3,000.00	NULL	1ZR036	Reconciled Customer Checks	271456	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	7/17/2001	\$ (3,000.00)	CW	CHECK
126814	7/17/2001	4,500.00	NULL	1ZR040	Reconciled Customer Checks	29096	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	7/17/2001	\$ (4,500.00)	CW	CHECK
126812	7/17/2001	6,156.32	NULL	1ZR015	Reconciled Customer Checks	264854	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	7/17/2001	\$ (6,156.32)	CW	CHECK
126792	7/17/2001	8,500.00	NULL	1B0088	Reconciled Customer Checks	36083	1B0088	BENNETT INDUSTRIES INC	7/17/2001	\$ (8,500.00)	CW	CHECK
126795	7/17/2001	10,000.00	NULL	1EM249	Reconciled Customer Checks	298197	1EM249	DENISE MARIE DIAN	7/17/2001	\$ (10,000.00)	CW	CHECK
126799	7/17/2001	10,000.00	NULL	1KW138	Reconciled Customer Checks	292672	1KW138	L THOMAS OSTERMAN FAMILY TRUST	7/17/2001	\$ (10,000.00)	CW	CHECK
126809	7/17/2001	10,000.00	NULL	1ZA515	Reconciled Customer Checks	292363	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	7/17/2001	\$ (10,000.00)	CW	CHECK
126810	7/17/2001	10,000.00	NULL	1ZA531	Reconciled Customer Checks	292367	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	7/17/2001	\$ (10,000.00)	CW	CHECK
126808	7/17/2001	12,000.00	NULL	1ZA478	Reconciled Customer Checks	238458	1ZA478	JOHN J KONE	7/17/2001	\$ (12,000.00)	CW	CHECK
126815	7/17/2001	14,000.00	NULL	1ZR242	Reconciled Customer Checks	297036	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	7/17/2001	\$ (14,000.00)	CW	CHECK
126804	7/17/2001	15,000.00	NULL	1ZA024	Reconciled Customer Checks	252164	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	7/17/2001	\$ (15,000.00)	CW	CHECK
126811	7/17/2001	20,000.00	NULL	1ZA881	Reconciled Customer Checks	244048	1ZA881	DANIEL P LUND	7/17/2001	\$ (20,000.00)	CW	CHECK
126797	7/17/2001	25,000.00	NULL	1EM374	Reconciled Customer Checks	298333	1EM374	THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTES C/O MURRAY HILL	7/17/2001	\$ (25,000.00)	CW	CHECK
126801	7/17/2001	25,000.00	NULL	1L0093	Reconciled Customer Checks	292800	1L0093	PROPERTIES MARC LIPKIN	7/17/2001	\$ (25,000.00)	CW	CHECK
126802	7/17/2001	25,000.00	NULL	1SH041	Reconciled Customer Checks	309735	1SH041	WELLESLEY CAPITAL MANAGEMENT	7/17/2001	\$ (25,000.00)	CW	CHECK
126805	7/17/2001	25,000.00	NULL	1ZA029	Reconciled Customer Checks	242567	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	7/17/2001	\$ (25,000.00)	CW	CHECK
126806	7/17/2001	25,000.00	NULL	1ZA044	Reconciled Customer Checks	217941	1ZA044	JAY S WYNER I	7/17/2001	\$ (25,000.00)	CW	CHECK
126796	7/17/2001	30,000.00	NULL	1EM251	Reconciled Customer Checks	145793	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	7/17/2001	\$ (30,000.00)	CW	CHECK
126803	7/17/2001	35,000.00	NULL	1SH166	Reconciled Customer Checks	121400	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	7/17/2001	\$ (35,000.00)	CW	CHECK
126791	7/17/2001	50,000.00	NULL	1B0008	Reconciled Customer Checks	310774	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	7/17/2001	\$ (50,000.00)	CW	CHECK
126798	7/17/2001	50,000.00	NULL	1G0116	Reconciled Customer Checks	111607	1G0116	JACK GAYDAS	7/17/2001	\$ (50,000.00)	CW	CHECK
126800	7/17/2001	53,000.00	NULL	1KW236	Reconciled Customer Checks	217459	1KW236	IRIS J KATZ-K STERLING EQUITIES	7/17/2001	\$ (53,000.00)	CW	CHECK
126793	7/17/2001	100,000.00	NULL	1B0149	Reconciled Customer Checks	202315	1B0149	DAVID BLUMENFELD	7/17/2001	\$ (100,000.00)	CW	CHECK
126794	7/17/2001	100,000.00	NULL	1CM418	Reconciled Customer Checks	65112	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	7/17/2001	\$ (100,000.00)	CW	CHECK
126807	7/17/2001	900,000.00	NULL	1ZA106	Reconciled Customer Checks	252341	1ZA106	FREDERICA R FRENCH TRUSTEE REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	7/17/2001	\$ (900,000.00)	CW	CHECK
126827	7/18/2001	6,440.32	NULL	1ZA557	Reconciled Customer Checks	28946	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	7/18/2001	\$ (6,440.32)	CW	CHECK
126819	7/18/2001	11,000.00	NULL	1G0270	Reconciled Customer Checks	224904	1G0270	GOLD INVESTMENT CLUB	7/18/2001	\$ (11,000.00)	CW	CHECK
126825	7/18/2001	23,000.00	NULL	1ZB406	Reconciled Customer Checks	251442	1ZB406	KAREN L RABINS	7/18/2001	\$ (23,000.00)	CW	CHECK
126818	7/18/2001	25,000.00	NULL	1EM141	Reconciled Customer Checks	65407	1EM141	THE OLESKY GRANDDAUGHTER'S TST	7/18/2001	\$ (25,000.00)	CW	CHECK
126824	7/18/2001	25,000.00	NULL	1ZA533	Reconciled Customer Checks	28914	1ZA533	RUTH L COHEN C/O GODSICK	7/18/2001	\$ (25,000.00)	CW	CHECK
126821	7/18/2001	35,000.00	NULL	1L0096	Reconciled Customer Checks	252883	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	7/18/2001	\$ (35,000.00)	CW	CHECK
126822	7/18/2001	40,000.00	NULL	1L0163	Reconciled Customer Checks	231120	1L0163	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	7/18/2001	\$ (40,000.00)	CW	CHECK
126823	7/18/2001	45,000.00	NULL	1M0104	Reconciled Customer Checks	309684	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	7/18/2001	\$ (45,000.00)	CW	CHECK
126826	7/18/2001	100,000.00	NULL	1ZR201	Reconciled Customer Checks	133046	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	7/18/2001	\$ (100,000.00)	CW	CHECK
126817	7/18/2001	127,000.00	NULL	1B0152	Reconciled Customer Checks	202185	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	7/18/2001	\$ (127,000.00)	CW	CHECK
126820	7/18/2001	475,000.00	NULL	1KW323	Reconciled Customer Checks	107631	1KW323	BROOKLYN BASEBALL COMPANY	7/18/2001	\$ (475,000.00)	CW	CHECK
126838	7/19/2001	15,274.57	NULL	1RU031	Reconciled Customer Checks	309719	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	7/19/2001	\$ (15,274.57)	CW	CHECK
126830	7/19/2001	25,000.00	NULL	1EM247	Reconciled Customer Checks	76637	1EM247	SCOTT MILLER	7/19/2001	\$ (25,000.00)	CW	CHECK
126835	7/19/2001	30,000.00	NULL	1ZR070	Reconciled Customer Checks	276664	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	7/19/2001	\$ (30,000.00)	CW	CHECK
126834	7/19/2001	40,000.00	NULL	1ZA874	Reconciled Customer Checks	238548	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/19/2001	\$ (40,000.00)	CW	CHECK
126832	7/19/2001	45,000.00	NULL	1L0082	Reconciled Customer Checks	301124	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	7/19/2001	\$ (45,000.00)	CW	CHECK
126836	7/19/2001	50,000.00	NULL	1ZR284	Reconciled Customer Checks	292590	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	7/19/2001	\$ (50,000.00)	CW	CHECK
126831	7/19/2001	60,000.00	NULL	1K0154	Reconciled Customer Checks	301120	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	7/19/2001	\$ (60,000.00)	CW	CHECK
126833	7/19/2001	100,000.00	NULL	1S0292	Reconciled Customer Checks	119904	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	7/19/2001	\$ (100,000.00)	CW	CHECK
126829	7/19/2001	107,317.00	NULL	1CM229	Reconciled Customer Checks	16065	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	7/19/2001	\$ (107,317.00)	CW	CHECK
126849	7/20/2001	975.00	NULL	1P0021	Reconciled Customer Checks	292849	1P0021	JEFFRY M PICOWER	7/20/2001	\$ (975.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126843	7/20/2001	2,350.00	NULL	1G0113	Reconciled Customer Checks	181189	1G0113	R GREENBERGER XX XX	7/20/2001	\$ (2,350.00)	CW	CHECK
126844	7/20/2001	2,375.00	NULL	1G0113	Reconciled Customer Checks	266057	1G0113	R GREENBERGER XX XX	7/20/2001	\$ (2,375.00)	CW	CHECK
126848	7/20/2001	2,850.00	NULL	1L0027	Reconciled Customer Checks	231085	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/20/2001	\$ (2,850.00)	CW	CHECK
126841	7/20/2001	8,000.00	NULL	1B0180	Reconciled Customer Checks	145529	1B0180	ANGELA BRANCATO	7/20/2001	\$ (8,000.00)	CW	CHECK
126847	7/20/2001	11,015.63	NULL	1L0027	Reconciled Customer Checks	231077	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/20/2001	\$ (11,015.63)	CW	CHECK
126842	7/20/2001	15,000.00	NULL	1E0150	Reconciled Customer Checks	65456	1E0150	LAURIE ROMAN EKSTROM	7/20/2001	\$ (15,000.00)	CW	CHECK
126846	7/20/2001	25,000.00	NULL	1G0232	Reconciled Customer Checks	76752	1G0232	MEYER GOLDMAN	7/20/2001	\$ (25,000.00)	CW	CHECK
126840	7/20/2001	80,000.00	NULL	1B0150	Reconciled Customer Checks	195243	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	7/20/2001	\$ (80,000.00)	CW	CHECK
126850	7/20/2001	123,300.00	NULL	1T0035	Reconciled Customer Checks	238134	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	7/20/2001	\$ (123,300.00)	CW	CHECK
126845	7/20/2001	150,000.00	NULL	1G0117	Reconciled Customer Checks	252210	1G0117	BARBARA GREENFIELD	7/20/2001	\$ (150,000.00)	CW	CHECK
126859	7/23/2001	5,519.21	NULL	1ZA829	Reconciled Customer Checks	244059	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	7/23/2001	\$ (5,519.21)	CW	CHECK
126861	7/23/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	217640	1L0025	TRUST M-B FRANCIS N LEVY U/D JEFFREY LEVY-HINTE	7/23/2001	\$ (10,770.00)	PW	CHECK
126855	7/23/2001	15,000.00	NULL	1L0159	Reconciled Customer Checks	301132	1L0159	CAROL LIEBERBAUM	7/23/2001	\$ (15,000.00)	CW	CHECK
126857	7/23/2001	20,000.00	NULL	1ZA157	Reconciled Customer Checks	30797	1ZA157	JOYCE KRAUS ARONSON PH D	7/23/2001	\$ (20,000.00)	CW	CHECK
126852	7/23/2001	25,000.00	NULL	1C1219	Reconciled Customer Checks	310816	1C1219	ANDREW H COHEN	7/23/2001	\$ (25,000.00)	CW	CHECK
126853	7/23/2001	35,000.00	NULL	1EM211	Reconciled Customer Checks	310872	1EM211	LESTER G SOBIN THE FARM	7/23/2001	\$ (35,000.00)	CW	CHECK
126858	7/23/2001	35,000.00	NULL	1ZA666	Reconciled Customer Checks	242842	1ZA666	STEPHEN H STERN	7/23/2001	\$ (35,000.00)	CW	CHECK
126860	7/23/2001	50,000.00	NULL	1ZG017	Reconciled Customer Checks	264873	1ZG017	MELISSA BERG LAWSON	7/23/2001	\$ (50,000.00)	CW	CHECK
126856	7/23/2001	55,000.00	NULL	1M0041	Reconciled Customer Checks	251949	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	7/23/2001	\$ (55,000.00)	CW	CHECK
126854	7/23/2001	500,000.00	NULL	1KW315	Reconciled Customer Checks	252334	1KW315	STERLING THIRTY VENTURE, LLC	7/23/2001	\$ (500,000.00)	CW	CHECK
126869	7/24/2001	4,500.00	NULL	1ZA370	Reconciled Customer Checks	242724	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	7/24/2001	\$ (4,500.00)	CW	CHECK
126871	7/24/2001	11,007.50	NULL	1ZW026	Reconciled Customer Checks	301164	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	7/24/2001	\$ (11,007.50)	CW	CHECK
126868	7/24/2001	15,000.00	NULL	1ZA220	Reconciled Customer Checks	242625	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	7/24/2001	\$ (15,000.00)	CW	CHECK
126863	7/24/2001	20,000.00	NULL	1CM426	Reconciled Customer Checks	16121	1CM426	NATALIE ERGER	7/24/2001	\$ (20,000.00)	CW	CHECK
126872	7/24/2001	20,000.00	NULL	1Z0012	Reconciled Customer Checks	11588	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	7/24/2001	\$ (20,000.00)	CW	CHECK
126864	7/24/2001	30,000.00	NULL	1CM608	Reconciled Customer Checks	307845	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	7/24/2001	\$ (30,000.00)	CW	CHECK
126865	7/24/2001	50,000.00	NULL	1EM207	Reconciled Customer Checks	202599	1EM207	HELEN BRILLIANT SOBIN THE FARV KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	7/24/2001	\$ (50,000.00)	CW	CHECK
126867	7/24/2001	50,000.00	NULL	1H0068	Reconciled Customer Checks	111619	1H0068	CARLA GOLDWORM	7/24/2001	\$ (50,000.00)	CW	CHECK
126866	7/24/2001	200,000.00	NULL	1G0256	Reconciled Customer Checks	298370	1G0256	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	7/24/2001	\$ (200,000.00)	CW	CHECK
126870	7/24/2001	400,000.00	NULL	1ZB046	Reconciled Customer Checks	303459	1ZB046	GERARD A MESSINA & JOYCE MESSINA J/T WROS	7/24/2001	\$ (400,000.00)	CW	CHECK
126883	7/25/2001	10,000.00	NULL	1M0125	Reconciled Customer Checks	121296	1M0125	KEN MACHER SETTLOR MACHER FAMILY TRUST	7/25/2001	\$ (10,000.00)	CW	CHECK
126888	7/25/2001	12,000.00	NULL	1ZA460	Reconciled Customer Checks	264718	1ZA460	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	7/25/2001	\$ (12,000.00)	CW	CHECK
126884	7/25/2001	15,000.00	NULL	1S0261	Reconciled Customer Checks	292916	1S0261	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	7/25/2001	\$ (15,000.00)	CW	CHECK
126881	7/25/2001	20,000.00	NULL	1H0105	Reconciled Customer Checks	181256	1H0105	LEONARD ALPERN	7/25/2001	\$ (20,000.00)	CW	CHECK
126874	7/25/2001	22,533.14	NULL	1A0084	Reconciled Customer Checks	24988	1A0084	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	7/25/2001	\$ (22,533.14)	CW	CHECK
126885	7/25/2001	30,000.00	NULL	1S0269	Reconciled Customer Checks	30674	1S0269	MICHAEL GINDEL	7/25/2001	\$ (30,000.00)	CW	CHECK
126876	7/25/2001	50,000.00	NULL	1CM220	Reconciled Customer Checks	202380	1CM220	KENNETH ROBERT CUTRONEO	7/25/2001	\$ (50,000.00)	CW	CHECK
126878	7/25/2001	75,000.00	NULL	1C1298	Reconciled Customer Checks	283231	1C1298	GARYNN RODNER CUTRONEO J/T WROS	7/25/2001	\$ (75,000.00)	CW	CHECK
126879	7/25/2001	75,000.00	NULL	1EM012	Reconciled Customer Checks	145782	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	7/25/2001	\$ (75,000.00)	CW	CHECK
126891	7/25/2001	75,000.00	NULL	1ZB358	Reconciled Customer Checks	11513	1ZB358	CAROL LEDERMAN	7/25/2001	\$ (75,000.00)	CW	CHECK
126875	7/25/2001	100,000.00	NULL	1B0210	Reconciled Customer Checks	65009	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	7/25/2001	\$ (100,000.00)	CW	CHECK
126887	7/25/2001	200,000.00	NULL	1ZA391	Reconciled Customer Checks	30901	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	7/25/2001	\$ (200,000.00)	CW	CHECK
126886	7/25/2001	250,000.00	NULL	1S0363	Reconciled Customer Checks	218764	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	7/25/2001	\$ (250,000.00)	CW	CHECK
126877	7/25/2001	350,000.00	NULL	1CM326	Reconciled Customer Checks	180879	1CM326	THE LITWIN FOUNDATION INC	7/25/2001	\$ (350,000.00)	CW	CHECK
126890	7/25/2001	500,000.00	NULL	1ZB302	Reconciled Customer Checks	132977	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	7/25/2001	\$ (500,000.00)	CW	CHECK
126880	7/25/2001	550,000.00	NULL	1FR058	Reconciled Customer Checks	298221	1FR058	THE GRENABLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	7/25/2001	\$ (550,000.00)	CW	CHECK
126896	7/26/2001	3,379.09	NULL	1KW182	Reconciled Customer Checks	298403	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/26/2001	\$ (3,379.09)	CW	CHECK
126899	7/26/2001	4,000.00	NULL	1S0188	Reconciled Customer Checks	231227	1S0188	SYLVIA SAMUELS	7/26/2001	\$ (4,000.00)	CW	CHECK
126898	7/26/2001	10,000.00	NULL	1M0043	Reconciled Customer Checks	245334	1M0043	MISCORK CORP #1	7/26/2001	\$ (10,000.00)	CW	CHECK
126894	7/26/2001	25,000.00	NULL	1EM194	Reconciled Customer Checks	181083	1EM194	SIFF CHARITABLE FOUNDATION	7/26/2001	\$ (25,000.00)	CW	CHECK
126895	7/26/2001	25,000.00	NULL	1EM350	Reconciled Customer Checks	288013	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	7/26/2001	\$ (25,000.00)	CW	CHECK
126893	7/26/2001	100,000.00	NULL	1CM568	Reconciled Customer Checks	190440	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	7/26/2001	\$ (100,000.00)	CW	CHECK
126897	7/26/2001	100,000.00	NULL	1L0165	Reconciled Customer Checks	301136	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	7/26/2001	\$ (100,000.00)	CW	CHECK
126915	7/27/2001	300.00	NULL	1ZW007	Reconciled Customer Checks	234580	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	7/27/2001	\$ (300.00)	CW	CHECK
126911	7/27/2001	400.00	NULL	1ZR026	Reconciled Customer Checks	271443	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	7/27/2001	\$ (400.00)	CW	CHECK
126907	7/27/2001	1,000.00	NULL	1M0075	Reconciled Customer Checks	115847	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	7/27/2001	\$ (1,000.00)	CW	CHECK
126902	7/27/2001	3,000.00	NULL	1EM362	Reconciled Customer Checks	145801	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	7/27/2001	\$ (3,000.00)	CW	CHECK
126912	7/27/2001	8,000.00	NULL	1ZR079	Reconciled Customer Checks	303492	1ZR079	BERTHIAUME	7/27/2001	\$ (8,000.00)	CW	CHECK
126904	7/27/2001	8,518.00	NULL	1KW240	Reconciled Customer Checks	252741	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	7/27/2001	\$ (8,518.00)	CW	CHECK
126910	7/27/2001	10,000.00	NULL	1ZA614	Reconciled Customer Checks	242812	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	7/27/2001	\$ (10,000.00)	CW	CHECK
126913	7/27/2001	12,880.00	NULL	1ZR185	Reconciled Customer Checks	301160	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	7/27/2001	\$ (12,880.00)	CW	CHECK
126901	7/27/2001	17,000.00	NULL	1D0053	Reconciled Customer Checks	181048	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	7/27/2001	\$ (17,000.00)	CW	CHECK
126914	7/27/2001	25,000.00	NULL	1ZR235	Reconciled Customer Checks	11579	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	7/27/2001	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126909	7/27/2001	47,760.63	NULL	1ZA413	Reconciled Customer Checks	242698	1ZA413	THE MECHANICK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANICK TTEES	7/27/2001	\$ (47,760.63)	CW	CHECK
126903	7/27/2001	64,820.36	NULL	1EM374	Reconciled Customer Checks	252163	1EM374	THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES	7/27/2001	\$ (64,820.36)	CW	CHECK
126906	7/27/2001	75,000.00	NULL	1L0109	Reconciled Customer Checks	252869	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	7/27/2001	\$ (75,000.00)	CW	CHECK
126908	7/27/2001	172,845.00	NULL	1R0160	Reconciled Customer Checks	89183	1R0160	NTC & CO. FBO MARION B ROTH (86859)	7/27/2001	\$ (172,845.00)	CW	CHECK
126905	7/27/2001	200,000.00	NULL	1K0162	Reconciled Customer Checks	115825	1K0162	KML ASSET MGMT LLC I	7/27/2001	\$ (200,000.00)	CW	CHECK
126927	7/30/2001	3,000.00	NULL	1ZR158	Reconciled Customer Checks	11565	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	7/30/2001	\$ (3,000.00)	CW	CHECK
126926	7/30/2001	3,686.00	NULL	1ZR085	Reconciled Customer Checks	297031	1ZR085	NTC & CO. FBO ALAN GREENE (91796)	7/30/2001	\$ (3,686.00)	CW	CHECK
126917	7/30/2001	4,000.00	NULL	1EM105	Reconciled Customer Checks	252106	1EM105	JENNIFER BETH KUNIN	7/30/2001	\$ (4,000.00)	CW	CHECK
126921	7/30/2001	10,000.00	NULL	1L0107	Reconciled Customer Checks	115838	1L0107	TRUST M-B FRANCIS N LEVY U/D	7/30/2001	\$ (10,000.00)	CW	CHECK
126929	7/30/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	111752	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/30/2001	\$ (10,770.00)	PW	CHECK
126922	7/30/2001	11,003.00	NULL	1R0173	Reconciled Customer Checks	292889	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	7/30/2001	\$ (11,003.00)	CW	CHECK
126923	7/30/2001	12,000.00	NULL	1S0289	Reconciled Customer Checks	252125	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/30/2001	\$ (12,000.00)	CW	CHECK
126925	7/30/2001	15,000.00	NULL	1ZR045	Reconciled Customer Checks	227436	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	7/30/2001	\$ (15,000.00)	CW	CHECK
126924	7/30/2001	17,334.49	NULL	1ZB123	Reconciled Customer Checks	132922	1ZB123	NORTHEAST INVESTMENT CLUE	7/30/2001	\$ (17,334.49)	CW	CHECK
126928	7/30/2001	25,000.00	NULL	1ZR188	Reconciled Customer Checks	147292	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	7/30/2001	\$ (25,000.00)	CW	CHECK
126918	7/30/2001	30,000.00	NULL	1G0312	Reconciled Customer Checks	76783	1G0312	DEBORAH GOORE	7/30/2001	\$ (30,000.00)	CW	CHECK
126919	7/30/2001	50,000.00	NULL	1H0114	Reconciled Customer Checks	252264	1H0114	ROBERT A HARMATZ	7/30/2001	\$ (50,000.00)	CW	CHECK
126920	7/30/2001	60,000.00	NULL	1H0122	Reconciled Customer Checks	88691	1H0122	DIANE HOCHMAN	7/30/2001	\$ (60,000.00)	CW	CHECK
126942	7/31/2001	282.55	NULL	1ZB234	Reconciled Customer Checks	29057	1ZB234	GARY M GERST	7/31/2001	\$ (282.55)	CW	CHECK
126943	7/31/2001	5,000.00	NULL	1ZB319	Reconciled Customer Checks	147272	1ZB319	WILLIAM I BADER	7/31/2001	\$ (5,000.00)	CW	CHECK
126936	7/31/2001	8,000.00	NULL	1N0013	Reconciled Customer Checks	231161	1N0013	JULIET NIERENBERG	7/31/2001	\$ (8,000.00)	CW	CHECK
126934	7/31/2001	10,000.00	NULL	1EM229	Reconciled Customer Checks	287991	1EM229	JILLIAN WERNICK LIVINGSTON	7/31/2001	\$ (10,000.00)	CW	CHECK
126941	7/31/2001	10,000.00	NULL	1ZA539	Reconciled Customer Checks	28935	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	7/31/2001	\$ (10,000.00)	CW	CHECK
126944	7/31/2001	13,000.00	NULL	1ZB340	Reconciled Customer Checks	132999	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	7/31/2001	\$ (13,000.00)	CW	CHECK
126937	7/31/2001	15,000.00	NULL	1S0293	Reconciled Customer Checks	292909	1S0293	TRUDY SCHLACHTER	7/31/2001	\$ (15,000.00)	CW	CHECK
126940	7/31/2001	15,000.00	NULL	1ZA237	Reconciled Customer Checks	238328	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	7/31/2001	\$ (15,000.00)	CW	CHECK
126931	7/31/2001	25,000.00	NULL	1B0175	Reconciled Customer Checks	292392	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	7/31/2001	\$ (25,000.00)	CW	CHECK
126938	7/31/2001	40,000.00	NULL	1W0051	Reconciled Customer Checks	47933	1W0051	SHERYL L WEINSTEIN	7/31/2001	\$ (40,000.00)	CW	CHECK
126933	7/31/2001	75,000.00	NULL	1EM155	Reconciled Customer Checks	65378	1EM155	MATTHEW B REISCHER	7/31/2001	\$ (75,000.00)	CW	CHECK
126932	7/31/2001	93,000.00	NULL	1EM070	Reconciled Customer Checks	224759	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	7/31/2001	\$ (93,000.00)	CW	CHECK
126935	7/31/2001	370,000.00	NULL	1KW287	Reconciled Customer Checks	252725	1KW287	STERLING HERITAGE LLC	7/31/2001	\$ (370,000.00)	CW	CHECK
127004	8/1/2001	500.00	NULL	1P0030	Reconciled Customer Checks	251890	1P0030	ABRAHAM PLOTSKY	8/1/2001	\$ (500.00)	CW	CHECK
126972	8/1/2001	1,500.00	NULL	1EM167	Reconciled Customer Checks	141287	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	8/1/2001	\$ (1,500.00)	CW	CHECK
126980	8/1/2001	1,950.00	NULL	1KW095	Reconciled Customer Checks	219210	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	8/1/2001	\$ (1,950.00)	CW	CHECK
126957	8/1/2001	2,000.00	NULL	1KW108	Reconciled Customer Checks	72419	1KW108	GREGORY KATZ	8/1/2001	\$ (2,000.00)	CW	CHECK
126958	8/1/2001	2,000.00	NULL	1KW109	Reconciled Customer Checks	72434	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	8/1/2001	\$ (2,000.00)	CW	CHECK
126959	8/1/2001	2,000.00	NULL	1KW110	Reconciled Customer Checks	179594	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	8/1/2001	\$ (2,000.00)	CW	CHECK
126971	8/1/2001	3,000.00	NULL	1EM105	Reconciled Customer Checks	278837	1EM105	JENNIFER BETH KUNIN	8/1/2001	\$ (3,000.00)	CW	CHECK
127009	8/1/2001	3,000.00	NULL	1R0128	Reconciled Customer Checks	259694	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	8/1/2001	\$ (3,000.00)	CW	CHECK
127014	8/1/2001	3,000.00	NULL	1S0019	Reconciled Customer Checks	219521	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	8/1/2001	\$ (3,000.00)	CW	CHECK
126963	8/1/2001	3,000.00	NULL	1ZA232	Reconciled Customer Checks	301358	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	8/1/2001	\$ (3,000.00)	CW	CHECK
126967	8/1/2001	3,000.00	NULL	1ZB381	Reconciled Customer Checks	199689	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	8/1/2001	\$ (3,000.00)	CW	CHECK
126997	8/1/2001	5,000.00	NULL	1K0036	Reconciled Customer Checks	278969	1K0036	ALYSE JOEL KLUFER	8/1/2001	\$ (5,000.00)	CW	CHECK
126998	8/1/2001	5,000.00	NULL	1K0037	Reconciled Customer Checks	179667	1K0037	ROBERT E KLUFER	8/1/2001	\$ (5,000.00)	CW	CHECK
126960	8/1/2001	5,000.00	NULL	1P0037	Reconciled Customer Checks	20433	1P0037	TED POLAND	8/1/2001	\$ (5,000.00)	CW	CHECK
127007	8/1/2001	5,000.00	NULL	1R0041	Reconciled Customer Checks	299505	1R0041	AMY ROTH	8/1/2001	\$ (5,000.00)	CW	CHECK
127013	8/1/2001	5,000.00	NULL	1S0018	Reconciled Customer Checks	221133	1S0018	PATRICIA SAMUELS	8/1/2001	\$ (5,000.00)	CW	CHECK
127015	8/1/2001	5,000.00	NULL	1S0142	Reconciled Customer Checks	20469	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	8/1/2001	\$ (5,000.00)	CW	CHECK
127016	8/1/2001	5,000.00	NULL	1S0144	Reconciled Customer Checks	234301	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	8/1/2001	\$ (5,000.00)	CW	CHECK
127020	8/1/2001	5,000.00	NULL	1ZB381	Reconciled Customer Checks	64844	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	8/1/2001	\$ (5,000.00)	CW	CHECK
126995	8/1/2001	6,000.00	NULL	1K0003	Reconciled Customer Checks	301337	1K0003	JEAN KAHN	8/1/2001	\$ (6,000.00)	CW	CHECK
126996	8/1/2001	6,000.00	NULL	1K0004	Reconciled Customer Checks	277007	1K0004	RUTH KAHN	8/1/2001	\$ (6,000.00)	CW	CHECK
127002	8/1/2001	6,000.00	NULL	1M0058	Reconciled Customer Checks	64705	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	8/1/2001	\$ (6,000.00)	CW	CHECK
126994	8/1/2001	6,300.00	NULL	1K0001	Reconciled Customer Checks	179663	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	8/1/2001	\$ (6,300.00)	CW	CHECK
126968	8/1/2001	7,000.00	NULL	1B0083	Reconciled Customer Checks	147364	1B0083	AMY JOEL BURGER	8/1/2001	\$ (7,000.00)	CW	CHECK
127003	8/1/2001	7,000.00	NULL	1P0025	Reconciled Customer Checks	299496	1P0025	ELAINE PIKULIK	8/1/2001	\$ (7,000.00)	CW	CHECK
126969	8/1/2001	8,000.00	NULL	1C1069	Reconciled Customer Checks	65304	1C1069	MARILYN COHN	8/1/2001	\$ (8,000.00)	CW	CHECK
127008	8/1/2001	8,000.00	NULL	1R0050	Reconciled Customer Checks	20443	1R0050	JONATHAN ROTH	8/1/2001	\$ (8,000.00)	CW	CHECK
126978	8/1/2001	10,000.00	NULL	1KW049	Reconciled Customer Checks	72375	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	8/1/2001	\$ (10,000.00)	CW	CHECK
126981	8/1/2001	10,000.00	NULL	1KW123	Reconciled Customer Checks	118354	1KW123	JOAN WACHTLER	8/1/2001	\$ (10,000.00)	CW	CHECK
126982	8/1/2001	10,000.00	NULL	1KW143	Reconciled Customer Checks	219222	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/D 5/24/95	8/1/2001	\$ (10,000.00)	CW	CHECK
126986	8/1/2001	10,000.00	NULL	1KW158	Reconciled Customer Checks	72445	1KW158	SOL WACHTLER	8/1/2001	\$ (10,000.00)	CW	CHECK
127010	8/1/2001	10,000.00	NULL	1SH024	Reconciled Customer Checks	251923	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	8/1/2001	\$ (10,000.00)	CW	CHECK
127011	8/1/2001	10,000.00	NULL	1SH028	Reconciled Customer Checks	234270	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	8/1/2001	\$ (10,000.00)	CW	CHECK
127012	8/1/2001	10,000.00	NULL	1SH030	Reconciled Customer Checks	259714	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	8/1/2001	\$ (10,000.00)	CW	CHECK
126956	8/1/2001	13,333.21	NULL	1KW084	Reconciled Customer Checks	276950	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	8/1/2001	\$ (13,333.21)	CW	CHECK
126977	8/1/2001	15,000.00	NULL	1KW044	Reconciled Customer Checks	278932	1KW044	L THOMAS OSTERMAN	8/1/2001	\$ (15,000.00)	CW	CHECK
127019	8/1/2001	15,000.00	NULL	1ZA232	Reconciled Customer Checks	301360	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	8/1/2001	\$ (15,000.00)	CW	CHECK
126955	8/1/2001	20,000.00	NULL	1H0095	Reconciled Customer Checks	154734	1H0095	JANE M DELAIRE	8/1/2001	\$ (20,000.00)	CW	CHECK
126966	8/1/2001	20,000.00	NULL	1ZB292	Reconciled Customer Checks	194941	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	8/1/2001	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
126962	8/1/2001	24,000.00	NULL	1ZA118	Reconciled Customer Checks	72671	1ZA118	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96	8/1/2001	\$ (24,000.00)	CW	CHECK
126993	8/1/2001	25,000.00	NULL	1KW325	Reconciled Customer Checks	301333	1KW325	BAS AIRCRAFT LLC	8/1/2001	\$ (25,000.00)	CW	CHECK
127006	8/1/2001	25,000.00	NULL	1R0016	Reconciled Customer Checks	126576	1R0016	JUDITH RECHLER	8/1/2001	\$ (25,000.00)	CW	CHECK
126964	8/1/2001	25,000.00	NULL	1ZA283	Reconciled Customer Checks	81911	1ZA283	CAROL NELSON	8/1/2001	\$ (25,000.00)	CW	CHECK
126990	8/1/2001	30,000.00	NULL	1KW259	Reconciled Customer Checks	259445	1KW259	STERLING JET II LITE	8/1/2001	\$ (30,000.00)	CW	CHECK
126952	8/1/2001	32,500.00	NULL	1C1280	Reconciled Customer Checks	301273	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	8/1/2001	\$ (32,500.00)	CW	CHECK
126970	8/1/2001	36,000.00	NULL	1D0031	Reconciled Customer Checks	117953	1D0031	DI FAZIO ELECTRIC INC	8/1/2001	\$ (36,000.00)	CW	CHECK
126950	8/1/2001	40,000.00	NULL	1CM429	Reconciled Customer Checks	224695	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	8/1/2001	\$ (40,000.00)	CW	CHECK
126973	8/1/2001	40,000.00	NULL	1EM193	Reconciled Customer Checks	276837	1EM193	MALCOLM L SHERMAN	8/1/2001	\$ (40,000.00)	CW	CHECK
126954	8/1/2001	40,000.00	NULL	1EM406	Reconciled Customer Checks	301313	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	8/1/2001	\$ (40,000.00)	CW	CHECK
127005	8/1/2001	40,000.00	NULL	1P0099	Reconciled Customer Checks	259680	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	8/1/2001	\$ (40,000.00)	CW	CHECK 2001 DISTRIBUTION
126983	8/1/2001	42,000.00	NULL	1KW154	Reconciled Customer Checks	278945	1KW154	IRIS J KATZ C/O STERLING EQUITES	8/1/2001	\$ (42,000.00)	CW	CHECK
126984	8/1/2001	42,000.00	NULL	1KW155	Reconciled Customer Checks	301329	1KW155	JUDITH A WILPON C/O STERLING EQUITES	8/1/2001	\$ (42,000.00)	CW	CHECK
126988	8/1/2001	43,500.00	NULL	1KW242	Reconciled Customer Checks	241457	1KW242	SAUL B KATZ FAMILY TRUST	8/1/2001	\$ (43,500.00)	CW	CHECK
126989	8/1/2001	50,000.00	NULL	1KW257	Reconciled Customer Checks	179627	1KW257	STERLING JET LITE	8/1/2001	\$ (50,000.00)	CW	CHECK
126974	8/1/2001	55,000.00	NULL	1F0054	Reconciled Customer Checks	179551	1F0054	S DONALD FRIEDMAN	8/1/2001	\$ (55,000.00)	CW	CHECK
126999	8/1/2001	60,000.00	NULL	1L0135	Reconciled Customer Checks	64697	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/1/2001	\$ (60,000.00)	CW	CHECK
126987	8/1/2001	66,000.00	NULL	1KW161	Reconciled Customer Checks	241445	1KW161	ARTHUR FRIEDMAN ET AL TIC	8/1/2001	\$ (66,000.00)	CW	CHECK
126975	8/1/2001	75,000.00	NULL	1G0072	Reconciled Customer Checks	72293	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	8/1/2001	\$ (75,000.00)	CW	CHECK
126991	8/1/2001	75,167.00	NULL	1KW260	Reconciled Customer Checks	259440	1KW260	FRED WILPON FAMILY TRUST	8/1/2001	\$ (75,167.00)	CW	CHECK
126951	8/1/2001	100,000.00	NULL	1C1012	Reconciled Customer Checks	251570	1C1012	JOYCE CERTILMAN	8/1/2001	\$ (100,000.00)	CW	CHECK
126965	8/1/2001	100,000.00	NULL	1ZA284	Reconciled Customer Checks	283003	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	8/1/2001	\$ (100,000.00)	CW	CHECK
126949	8/1/2001	110,000.00	NULL	1CM296	Reconciled Customer Checks	276729	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	8/1/2001	\$ (110,000.00)	CW	CHECK
126953	8/1/2001	110,000.00	NULL	1EM070	Reconciled Customer Checks	154598	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	8/1/2001	\$ (110,000.00)	CW	CHECK
126976	8/1/2001	114,000.00	NULL	1KW024	Reconciled Customer Checks	154814	1KW024	SAUL B KATZ	8/1/2001	\$ (114,000.00)	CW	CHECK
126979	8/1/2001	114,000.00	NULL	1KW067	Reconciled Customer Checks	72388	1KW067	FRED WILPON	8/1/2001	\$ (114,000.00)	CW	CHECK
126961	8/1/2001	150,000.00	NULL	1U0010	Reconciled Customer Checks	225673	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	8/1/2001	\$ (150,000.00)	CW	CHECK
127001	8/1/2001	150,720.00	NULL	1M0016	Reconciled Customer Checks	299475	1M0016	ALBERT L MALTZ PC	8/1/2001	\$ (150,720.00)	PW	CHECK
126992	8/1/2001	192,000.00	NULL	1KW314	Reconciled Customer Checks	118487	1KW314	STERLING THIRTY VENTURE LLC F	8/1/2001	\$ (192,000.00)	CW	CHECK
126948	8/1/2001	218,000.00	NULL	1CM084	Reconciled Customer Checks	133113	1CM084	CAROLYN B HALSEY	8/1/2001	\$ (218,000.00)	CW	CHECK
127000	8/1/2001	228,065.00	NULL	1M0015	Reconciled Customer Checks	241824	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/1/2001	\$ (228,065.00)	PW	CHECK
126985	8/1/2001	370,000.00	NULL	1KW156	Reconciled Customer Checks	118424	1KW156	STERLING 15C LLC	8/1/2001	\$ (370,000.00)	CW	CHECK
127017	8/1/2001	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	259471	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	8/1/2001	\$ (5,000,000.00)	CW	CHECK
127032	8/2/2001	3,500.00	NULL	1ZA127	Reconciled Customer Checks	179797	1ZA127	REBECCA L VICTOR	8/2/2001	\$ (3,500.00)	CW	CHECK
127036	8/2/2001	8,000.00	NULL	1ZR079	Reconciled Customer Checks	225797	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	8/2/2001	\$ (8,000.00)	CW	CHECK
127022	8/2/2001	10,000.00	NULL	1CM070	Reconciled Customer Checks	179401	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	8/2/2001	\$ (10,000.00)	CW	CHECK
127026	8/2/2001	10,000.00	NULL	1K0036	Reconciled Customer Checks	277016	1K0036	ALYSE JOEL KLUFER	8/2/2001	\$ (10,000.00)	CW	CHECK
127027	8/2/2001	10,000.00	NULL	1K0096	Reconciled Customer Checks	154867	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	8/2/2001	\$ (10,000.00)	CW	CHECK
127033	8/2/2001	10,000.00	NULL	1ZA564	Reconciled Customer Checks	126701	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	8/2/2001	\$ (10,000.00)	CW	CHECK
127035	8/2/2001	12,000.00	NULL	1ZB246	Reconciled Customer Checks	252343	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	8/2/2001	\$ (12,000.00)	CW	CHECK
127024	8/2/2001	20,000.00	NULL	1EM324	Reconciled Customer Checks	301306	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	8/2/2001	\$ (20,000.00)	CW	CHECK
127025	8/2/2001	20,000.00	NULL	1G0303	Reconciled Customer Checks	72307	1G0303	PHYLLIS A GEORGE	8/2/2001	\$ (20,000.00)	CW	CHECK
127029	8/2/2001	20,000.00	NULL	1M0058	Reconciled Customer Checks	241832	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	8/2/2001	\$ (20,000.00)	CW	CHECK
127031	8/2/2001	25,000.00	NULL	1ZA041	Reconciled Customer Checks	126376	1ZA041	MARVIN ENGLEBARDT RET PLAN	8/2/2001	\$ (25,000.00)	CW	CHECK
127028	8/2/2001	30,000.00	NULL	1K0112	Reconciled Customer Checks	141444	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	8/2/2001	\$ (30,000.00)	CW	CHECK
127034	8/2/2001	70,000.00	NULL	1ZA680	Reconciled Customer Checks	225713	1ZA680	DALE G BORGLUM	8/2/2001	\$ (70,000.00)	CW	CHECK
127023	8/2/2001	200,000.00	NULL	1EM130	Reconciled Customer Checks	234713	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	8/2/2001	\$ (200,000.00)	CW	CHECK
127030	8/2/2001	300,000.00	NULL	1W0106	Reconciled Customer Checks	126345	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	8/2/2001	\$ (300,000.00)	CW	CHECK
127037	8/2/2001	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	154877	1L0024	FRANCIS P LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	8/2/2001	\$ (1,200,000.00)	CW	CHECK
127047	8/3/2001	1,700.00	NULL	1RU007	Reconciled Customer Checks	82195	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	8/3/2001	\$ (1,700.00)	CW	CHECK
127049	8/3/2001	3,000.00	NULL	1S0248	Reconciled Customer Checks	126666	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	8/3/2001	\$ (3,000.00)	CW	CHECK
127051	8/3/2001	5,000.00	NULL	1ZA396	Reconciled Customer Checks	243559	1ZA396	MARIAN ROSENTHAL ASSOCIATES	8/3/2001	\$ (5,000.00)	CW	CHECK
127046	8/3/2001	6,000.00	NULL	1P0038	Reconciled Customer Checks	82184	1P0038	PHYLLIS A POLAND	8/3/2001	\$ (6,000.00)	CW	CHECK
127044	8/3/2001	7,000.00	NULL	1H0078	Reconciled Customer Checks	276914	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/3/2001	\$ (7,000.00)	CW	CHECK
127050	8/3/2001	8,000.00	NULL	1ZA152	Reconciled Customer Checks	282991	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	8/3/2001	\$ (8,000.00)	CW	CHECK
127053	8/3/2001	10,000.00	NULL	1ZA845	Reconciled Customer Checks	234415	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	8/3/2001	\$ (10,000.00)	CW	CHECK
127042	8/3/2001	20,000.00	NULL	1EM243	Reconciled Customer Checks	278856	1EM243	DR LYNN LAZARUS SERPER	8/3/2001	\$ (20,000.00)	CW	CHECK
127045	8/3/2001	20,000.00	NULL	1KW143	Reconciled Customer Checks	118385	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	8/3/2001	\$ (20,000.00)	CW	CHECK
127040	8/3/2001	40,500.00	NULL	1D0053	Reconciled Customer Checks	133216	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	8/3/2001	\$ (40,500.00)	CW	CHECK
127054	8/3/2001	50,000.00	NULL	1ZB303	Reconciled Customer Checks	299548	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	8/3/2001	\$ (50,000.00)	CW	CHECK
127055	8/3/2001	50,000.00	NULL	1ZB304	Reconciled Customer Checks	299553	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	8/3/2001	\$ (50,000.00)	CW	CHECK
127041	8/3/2001	100,000.00	NULL	1EM036	Reconciled Customer Checks	301290	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	8/3/2001	\$ (100,000.00)	CW	CHECK
127048	8/3/2001	100,000.00	NULL	1R0159	Reconciled Customer Checks	241893	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	8/3/2001	\$ (100,000.00)	CW	CHECK
127039	8/3/2001	200,000.00	NULL	1CM382	Reconciled Customer Checks	117920	1CM382	ROBERT KORN REVOCABLE TRUST	8/3/2001	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127043	8/3/2001	900,000.00	NULL	1H0071	Reconciled Customer Checks	72349	1H0071	HOLLYPLANT INV LIMITED PTNRSH C/O PHYLIS KROCK GENERAL PTNR	8/3/2001	\$ (900,000.00)	CW	CHECK
127058	8/6/2001	3,000.00	NULL	1D0020	Reconciled Customer Checks	133209	1D0020	DOLINSKY INVESTMENT FUND	8/6/2001	\$ (3,000.00)	CW	CHECK
127071	8/6/2001	3,000.00	NULL	1ZG005	Reconciled Customer Checks	126845	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	8/6/2001	\$ (3,000.00)	CW	CHECK
127060	8/6/2001	5,000.00	NULL	1EM151	Reconciled Customer Checks	117998	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/6/2001	\$ (5,000.00)	CW	CHECK
127069	8/6/2001	5,000.00	NULL	1ZA731	Reconciled Customer Checks	241933	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	8/6/2001	\$ (5,000.00)	CW	CHECK
127066	8/6/2001	6,000.00	NULL	1SH168	Reconciled Customer Checks	126627	1SH168	DANIEL I WAINTRUP	8/6/2001	\$ (6,000.00)	CW	CHECK
127073	8/6/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	278981	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/6/2001	\$ (10,770.00)	PW	CHECK
127062	8/6/2001	20,000.00	NULL	1FR041	Reconciled Customer Checks	201165	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	8/6/2001	\$ (20,000.00)	CW	CHECK
127072	8/6/2001	20,367.00	NULL	1ZR011	Reconciled Customer Checks	194978	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	8/6/2001	\$ (20,367.00)	CW	CHECK
127068	8/6/2001	35,000.00	NULL	1ZA433	Reconciled Customer Checks	64793	1ZA433	MIDDEKE FAMILY DECEASEDS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	8/6/2001	\$ (35,000.00)	CW	CHECK
127070	8/6/2001	40,000.00	NULL	1ZA828	Reconciled Customer Checks	82376	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	8/6/2001	\$ (40,000.00)	CW	CHECK
127064	8/6/2001	50,000.00	NULL	1P0038	Reconciled Customer Checks	64737	1P0038	PHYLLIS A POLAND	8/6/2001	\$ (50,000.00)	CW	CHECK
127065	8/6/2001	80,000.00	NULL	1P0077	Reconciled Customer Checks	190946	1P0077	CONSTANTINE N PALEOLOGOS JR	8/6/2001	\$ (80,000.00)	CW	CHECK
127057	8/6/2001	100,000.00	NULL	1B0039	Reconciled Customer Checks	234589	1B0039	EDWARD BLUMENFELD	8/6/2001	\$ (100,000.00)	CW	CHECK
127061	8/6/2001	120,000.00	NULL	1EM231	Reconciled Customer Checks	141316	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	8/6/2001	\$ (120,000.00)	CW	CHECK
127067	8/6/2001	130,000.00	NULL	1S0222	Reconciled Customer Checks	234306	1S0222	SHUM FAMILY PARTNERSHIP III LP	8/6/2001	\$ (130,000.00)	CW	CHECK
127063	8/6/2001	175,000.00	NULL	1G0273	Reconciled Customer Checks	276909	1G0273	GOORE PARTNERSHIP	8/6/2001	\$ (175,000.00)	CW	CHECK
127059	8/6/2001	325,000.00	NULL	1EM043	Reconciled Customer Checks	201120	1EM043	NATHAN COHEN TRUST	8/6/2001	\$ (325,000.00)	CW	CHECK
127089	8/7/2001	5,000.00	NULL	1ZA979	Reconciled Customer Checks	199630	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/7/2001	\$ (5,000.00)	CW	CHECK
127077	8/7/2001	10,000.00	NULL	1EM066	Reconciled Customer Checks	301294	1EM066	CYNTHIA LOU GINSBERG	8/7/2001	\$ (10,000.00)	CW	CHECK
127087	8/7/2001	10,000.00	NULL	1ZA590	Reconciled Customer Checks	221158	1ZA590	MICHAEL GOLDFINGER	8/7/2001	\$ (10,000.00)	CW	CHECK
127090	8/7/2001	10,000.00	NULL	1ZB336	Reconciled Customer Checks	259828	1ZB336	CARA MENDELOW	8/7/2001	\$ (10,000.00)	CW	CHECK
127081	8/7/2001	12,764.00	NULL	1K0113	Reconciled Customer Checks	141423	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	8/7/2001	\$ (12,764.00)	CW	CHECK
127080	8/7/2001	15,000.00	NULL	1K0095	Reconciled Customer Checks	141393	1K0095	KLUFER FAMILY TRUST	8/7/2001	\$ (15,000.00)	CW	CHECK
127078	8/7/2001	30,000.00	NULL	1EM389	Reconciled Customer Checks	201146	1EM389	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	8/7/2001	\$ (30,000.00)	CW	CHECK
127085	8/7/2001	30,000.00	NULL	1V0009	Reconciled Customer Checks	252303	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	8/7/2001	\$ (30,000.00)	CW	CHECK
127082	8/7/2001	30,302.00	NULL	1M0139	Reconciled Customer Checks	299488	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED)- 113030	8/7/2001	\$ (30,302.00)	CW	CHECK
127075	8/7/2001	40,000.00	NULL	1B0168	Reconciled Customer Checks	227507	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	8/7/2001	\$ (40,000.00)	CW	CHECK
127076	8/7/2001	50,000.00	NULL	1CM235	Reconciled Customer Checks	201062	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	8/7/2001	\$ (50,000.00)	CW	CHECK
127086	8/7/2001	70,000.00	NULL	1V0009	Reconciled Customer Checks	234337	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	8/7/2001	\$ (70,000.00)	CW	CHECK
127084	8/7/2001	120,000.00	NULL	1S0408	Reconciled Customer Checks	219556	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	8/7/2001	\$ (120,000.00)	CW	CHECK
127088	8/7/2001	145,000.00	NULL	1ZA874	Reconciled Customer Checks	82361	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/7/2001	\$ (145,000.00)	CW	CHECK
127083	8/7/2001	175,000.00	NULL	1S0379	Reconciled Customer Checks	251929	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	8/7/2001	\$ (175,000.00)	CW	CHECK
127079	8/7/2001	313,500.00	NULL	1KW143	Reconciled Customer Checks	219237	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	8/7/2001	\$ (313,500.00)	CW	CHECK
127092	8/7/2001	500,000.00	NULL	1L0023	Reconciled Customer Checks	241489	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/7/2001	\$ (500,000.00)	CW	CHECK
127094	8/8/2001	5,000.00	NULL	1A0090	Reconciled Customer Checks	227487	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	8/8/2001	\$ (5,000.00)	CW	CHECK
127097	8/8/2001	15,000.00	NULL	1ZA349	Reconciled Customer Checks	252340	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	8/8/2001	\$ (15,000.00)	CW	CHECK
127098	8/8/2001	25,000.00	NULL	1ZA678	Reconciled Customer Checks	299528	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	8/8/2001	\$ (25,000.00)	CW	CHECK
127096	8/8/2001	30,000.00	NULL	1V0015	Reconciled Customer Checks	20484	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KATLYN VAN HEUVEL	8/8/2001	\$ (30,000.00)	CW	CHECK
127095	8/8/2001	35,000.00	NULL	1CM099	Reconciled Customer Checks	227512	1CM099	ROBERT A KANTOR & GAIL KANTOR JT WROS	8/8/2001	\$ (35,000.00)	CW	CHECK
127100	8/8/2001	40,000.00	NULL	1ZB050	Reconciled Customer Checks	241937	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	8/8/2001	\$ (40,000.00)	CW	CHECK
127099	8/8/2001	100,000.00	NULL	1ZA810	Reconciled Customer Checks	64822	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	8/8/2001	\$ (100,000.00)	CW	CHECK
127101	8/8/2001	125,000.00	NULL	1ZB358	Reconciled Customer Checks	241979	1ZB358	CAROL LEDERMAN	8/8/2001	\$ (125,000.00)	CW	CHECK
127106	8/9/2001	3,350.00	NULL	1CM545	Reconciled Customer Checks	224704	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	8/9/2001	\$ (3,350.00)	CW	CHECK
127110	8/9/2001	5,000.00	NULL	1ZA414	Reconciled Customer Checks	252332	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	8/9/2001	\$ (5,000.00)	CW	CHECK
127111	8/9/2001	5,000.00	NULL	1ZA723	Reconciled Customer Checks	82340	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	8/9/2001	\$ (5,000.00)	CW	CHECK
127113	8/9/2001	8,500.00	NULL	1ZW034	Reconciled Customer Checks	186826	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	8/9/2001	\$ (8,500.00)	CW	CHECK
127107	8/9/2001	10,000.00	NULL	1EM151	Reconciled Customer Checks	154612	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/9/2001	\$ (10,000.00)	CW	CHECK
127109	8/9/2001	20,000.00	NULL	1S0388	Reconciled Customer Checks	299520	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	8/9/2001	\$ (20,000.00)	CW	CHECK
127108	8/9/2001	40,000.00	NULL	1KW086	Reconciled Customer Checks	241419	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	8/9/2001	\$ (40,000.00)	CW	CHECK
127103	8/9/2001	60,000.00	NULL	1CM252	Reconciled Customer Checks	301239	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	8/9/2001	\$ (60,000.00)	CW	CHECK
127112	8/9/2001	60,000.00	NULL	1ZR236	Reconciled Customer Checks	186812	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	8/9/2001	\$ (60,000.00)	CW	CHECK
127105	8/9/2001	109,000.00	NULL	1CM387	Reconciled Customer Checks	181018	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	8/9/2001	\$ (109,000.00)	CW	CHECK
127104	8/9/2001	300,000.00	NULL	1CM326	Reconciled Customer Checks	201067	1CM326	THE LITWIN FOUNDATION INC	8/9/2001	\$ (300,000.00)	CW	CHECK
127115	8/10/2001	10,000.00	NULL	1CM510	Reconciled Customer Checks	181035	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/10/2001	\$ (10,000.00)	CW	CHECK
127117	8/10/2001	17,367.50	NULL	1KW235	Reconciled Customer Checks	72467	1KW235	IRIS J KATZ-W STERLING EQUITIES	8/10/2001	\$ (17,367.50)	CW	CHECK
127119	8/10/2001	25,000.00	NULL	1K0101	Reconciled Customer Checks	141408	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	8/10/2001	\$ (25,000.00)	CW	CHECK
127118	8/10/2001	25,000.00	NULL	1KW253	Reconciled Customer Checks	72471	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	8/10/2001	\$ (25,000.00)	CW	CHECK
127116	8/10/2001	27,000.00	NULL	1EM144	Reconciled Customer Checks	65567	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	8/10/2001	\$ (27,000.00)	CW	CHECK
127120	8/10/2001	30,000.00	NULL	1K0144	Reconciled Customer Checks	118560	1K0144	CRAIG KUGEL	8/10/2001	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127122	8/10/2001	100,000.00	NULL	1M0093	Reconciled Customer Checks	279183	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/10/2001	\$ (100,000.00)	CW	CHECK
127121	8/10/2001	200,000.00	NULL	1K0162	Reconciled Customer Checks	179691	1K0162	KML ASSET MGMT LLC II	8/10/2001	\$ (200,000.00)	CW	CHECK
127123	8/10/2001	200,000.00	NULL	1W0106	Reconciled Customer Checks	126358	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	8/10/2001	\$ (200,000.00)	CW	CHECK
127137	8/13/2001	3,000.00	NULL	1ZB235	Reconciled Customer Checks	259816	1ZB235	AUDREY SCHWARTZ	8/13/2001	\$ (3,000.00)	CW	CHECK
127136	8/13/2001	5,000.00	NULL	1ZB100	Reconciled Customer Checks	20551	1ZB100	LEV INVESTMENTS	8/13/2001	\$ (5,000.00)	CW	CHECK
127140	8/13/2001	5,000.00	NULL	1ZR082	Reconciled Customer Checks	126854	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	8/13/2001	\$ (5,000.00)	CW	CHECK
127141	8/13/2001	5,000.00	NULL	1ZR235	Reconciled Customer Checks	160176	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	8/13/2001	\$ (5,000.00)	CW	CHECK
127134	8/13/2001	7,500.00	NULL	1ZA616	Reconciled Customer Checks	299532	1ZA616	EILEEN WEINSTEIN	8/13/2001	\$ (7,500.00)	CW	CHECK
127125	8/13/2001	8,000.00	NULL	1B0088	Reconciled Customer Checks	147380	1B0088	BENNETT INDUSTRIES INC	8/13/2001	\$ (8,000.00)	CW	CHECK
127126	8/13/2001	8,000.00	NULL	1EM085	Reconciled Customer Checks	301298	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	8/13/2001	\$ (8,000.00)	CW	CHECK
127127	8/13/2001	8,000.00	NULL	1EM086	Reconciled Customer Checks	133230	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	8/13/2001	\$ (8,000.00)	CW	CHECK
127139	8/13/2001	10,000.00	NULL	1ZR057	Reconciled Customer Checks	299557	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	8/13/2001	\$ (10,000.00)	CW	CHECK
127142	8/13/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	243494	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/13/2001	\$ (10,770.00)	PW	CHECK
127133	8/13/2001	15,000.00	NULL	1S0147	Reconciled Customer Checks	219543	1S0147	LILLIAN B STEINBERG	8/13/2001	\$ (15,000.00)	CW	CHECK
127132	8/13/2001	20,000.00	NULL	1KW272	Reconciled Customer Checks	276983	1KW272	IRIS J KATZ - O STERLING EQUITIES	8/13/2001	\$ (20,000.00)	CW	CHECK
127131	8/13/2001	30,000.00	NULL	1KW088	Reconciled Customer Checks	118363	1KW088	KENDRA OSTERMAN	8/13/2001	\$ (30,000.00)	CW	CHECK
127128	8/13/2001	34,000.00	NULL	1EM115	Reconciled Customer Checks	276820	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	8/13/2001	\$ (34,000.00)	CW	CHECK
127129	8/13/2001	50,000.00	NULL	1KW044	Reconciled Customer Checks	276932	1KW044	L THOMAS OSTERMAN	8/13/2001	\$ (50,000.00)	CW	CHECK
127135	8/13/2001	80,000.00	NULL	1ZA671	Reconciled Customer Checks	241928	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	8/13/2001	\$ (80,000.00)	CW	CHECK
127130	8/13/2001	100,000.00	NULL	1KW086	Reconciled Customer Checks	179607	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	8/13/2001	\$ (100,000.00)	CW	CHECK
127138	8/13/2001	250,000.00	NULL	1ZB302	Reconciled Customer Checks	194947	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	8/13/2001	\$ (250,000.00)	CW	CHECK
127164	8/14/2001	4,500.00	NULL	1ZR040	Reconciled Customer Checks	199709	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	8/14/2001	\$ (4,500.00)	CW	CHECK
127160	8/14/2001	5,000.00	NULL	1S0196	Reconciled Customer Checks	241899	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	8/14/2001	\$ (5,000.00)	CW	CHECK
127163	8/14/2001	5,000.00	NULL	1ZA834	Reconciled Customer Checks	225735	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	8/14/2001	\$ (5,000.00)	CW	CHECK
127144	8/14/2001	5,592.09	NULL	1A0035	Reconciled Customer Checks	117808	1A0035	APPLEBY PRODUCTIONS LTD DEFINED CONTRIBUTION PLAN	8/14/2001	\$ (5,592.09)	CW	CHECK
127145	8/14/2001	5,592.09	NULL	1A0036	Reconciled Customer Checks	147335	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	8/14/2001	\$ (5,592.09)	CW	CHECK
127146	8/14/2001	5,592.09	NULL	1A0037	Reconciled Customer Checks	133100	1A0037	APPLEBY PRODUCTIONS LTD PROFIT SHARING PLAN	8/14/2001	\$ (5,592.09)	CW	CHECK
127161	8/14/2001	10,000.00	NULL	1V0010	Reconciled Customer Checks	82269	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	8/14/2001	\$ (10,000.00)	CW	CHECK
127148	8/14/2001	11,000.00	NULL	1B0180	Reconciled Customer Checks	234601	1B0180	ANGELA BRANCATO	8/14/2001	\$ (11,000.00)	CW	CHECK
127167	8/14/2001	14,000.00	NULL	1ZR242	Reconciled Customer Checks	312081	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	8/14/2001	\$ (14,000.00)	CW	CHECK
127156	8/14/2001	15,000.00	NULL	1H0135	Reconciled Customer Checks	141358	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	8/14/2001	\$ (15,000.00)	CW	CHECK
127159	8/14/2001	15,000.00	NULL	1O0016	Reconciled Customer Checks	82176	1O0016	TOBEY S ORESMAN	8/14/2001	\$ (15,000.00)	CW	CHECK
127157	8/14/2001	20,000.00	NULL	1I0010	Reconciled Customer Checks	154809	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	8/14/2001	\$ (20,000.00)	CW	CHECK
127162	8/14/2001	20,000.00	NULL	1ZA319	Reconciled Customer Checks	301366	1ZA319	ROBIN L WARNER	8/14/2001	\$ (20,000.00)	CW	CHECK
127168	8/14/2001	20,000.00	NULL	1ZR270	Reconciled Customer Checks	254680	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	8/14/2001	\$ (20,000.00)	CW	CHECK
127147	8/14/2001	25,000.00	NULL	1B0116	Reconciled Customer Checks	301227	1B0116	BRAMAN FAMILY FOUNDATION INC	8/14/2001	\$ (25,000.00)	CW	CHECK
127155	8/14/2001	30,000.00	NULL	1F0109	Reconciled Customer Checks	276899	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	8/14/2001	\$ (30,000.00)	CW	CHECK
127165	8/14/2001	37,500.00	NULL	1ZR217	Reconciled Customer Checks	297212	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	8/14/2001	\$ (37,500.00)	CW	CHECK
127154	8/14/2001	50,000.00	NULL	1F0103	Reconciled Customer Checks	241389	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	8/14/2001	\$ (50,000.00)	CW	CHECK
127166	8/14/2001	50,000.00	NULL	1ZR237	Reconciled Customer Checks	297222	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	8/14/2001	\$ (50,000.00)	CW	CHECK
127152	8/14/2001	70,000.00	NULL	1EM228	Reconciled Customer Checks	296746	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	8/14/2001	\$ (70,000.00)	CW	CHECK
127149	8/14/2001	75,000.00	NULL	1CM137	Reconciled Customer Checks	147402	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	8/14/2001	\$ (75,000.00)	CW	CHECK
127153	8/14/2001	80,000.00	NULL	1F0099	Reconciled Customer Checks	219182	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	8/14/2001	\$ (80,000.00)	CW	CHECK
127158	8/14/2001	100,000.00	NULL	1L0106	Reconciled Customer Checks	126260	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	8/14/2001	\$ (100,000.00)	CW	CHECK
127150	8/14/2001	200,000.00	NULL	1CM326	Reconciled Customer Checks	301243	1CM326	THE LITWIN FOUNDATION INC	8/14/2001	\$ (200,000.00)	CW	CHECK
127179	8/15/2001	62.89	NULL	1ZA295	Reconciled Customer Checks	283033	1ZA295	HYMAN J ROCK TRUSTEE U/A DTD 5/23/85	8/15/2001	\$ (62.89)	CW	CHECK
127171	8/15/2001	110.04	NULL	1CM234	Reconciled Customer Checks	133156	1CM234	DAN LEVENSON REVOCABLE TRUST	8/15/2001	\$ (110.04)	CW	CHECK
127173	8/15/2001	8,000.00	NULL	1EM105	Reconciled Customer Checks	234707	1EM105	JENNIFER BETH KUNIN	8/15/2001	\$ (8,000.00)	CW	CHECK
127174	8/15/2001	15,000.00	NULL	1EM247	Reconciled Customer Checks	232014	1EM247	SCOTT MILLER	8/15/2001	\$ (15,000.00)	CW	CHECK
127180	8/15/2001	15,000.00	NULL	1ZA600	Reconciled Customer Checks	20499	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	8/15/2001	\$ (15,000.00)	CW	CHECK
127175	8/15/2001	20,000.00	NULL	1E0144	Reconciled Customer Checks	276847	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	8/15/2001	\$ (20,000.00)	CW	CHECK
127176	8/15/2001	22,000.00	NULL	1H0105	Reconciled Customer Checks	276923	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	8/15/2001	\$ (22,000.00)	CW	CHECK
127170	8/15/2001	33,600.00	NULL	1B0166	Reconciled Customer Checks	297050	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	8/15/2001	\$ (33,600.00)	CW	CHECK
127172	8/15/2001	60,000.00	NULL	1C1274	Reconciled Customer Checks	234658	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	8/15/2001	\$ (60,000.00)	CW	CHECK
127178	8/15/2001	100,000.00	NULL	1W0059	Reconciled Customer Checks	20487	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	8/15/2001	\$ (100,000.00)	CW	CHECK
127177	8/15/2001	121,250.00	NULL	1KW156	Reconciled Customer Checks	141370	1KW156	STERLING 15C LLC	8/15/2001	\$ (121,250.00)	CW	CHECK
127185	8/16/2001	3,000.00	NULL	1EM175	Reconciled Customer Checks	141299	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	8/16/2001	\$ (3,000.00)	CW	CHECK
127188	8/16/2001	7,500.00	NULL	1ZB270	Reconciled Customer Checks	199661	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	8/16/2001	\$ (7,500.00)	CW	CHECK
127184	8/16/2001	10,000.00	NULL	1CM510	Reconciled Customer Checks	310846	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/16/2001	\$ (10,000.00)	CW	CHECK
127187	8/16/2001	10,000.00	NULL	1ZA201	Reconciled Customer Checks	14940	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	8/16/2001	\$ (10,000.00)	CW	CHECK
127186	8/16/2001	20,000.00	NULL	1E0141	Reconciled Customer Checks	232022	1E0141	ELLIS FAMILY PARTNERSHIP TRUST FUND B U/W EDWARD F	8/16/2001	\$ (20,000.00)	CW	CHECK
127183	8/16/2001	24,000.00	NULL	1CM470	Reconciled Customer Checks	16203	1CM470	SELIGMAN F/B/O NANCY ATLAS	8/16/2001	\$ (24,000.00)	CW	CHECK
127182	8/16/2001	50,000.00	NULL	1CM099	Reconciled Customer Checks	231996	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	8/16/2001	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127206	8/17/2001	73.54	NULL	1ZB261	Reconciled Customer Checks	199635	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	8/17/2001	\$ (73.54)	CW	CHECK
127195	8/17/2001	5,300.00	NULL	1F0136	Reconciled Customer Checks	276887	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	8/17/2001	\$ (5,300.00)	CW	CHECK
127202	8/17/2001	10,000.00	NULL	1P0038	Reconciled Customer Checks	259670	1P0038	PHYLLIS A POLAND	8/17/2001	\$ (10,000.00)	CW	CHECK
127193	8/17/2001	15,000.00	NULL	1EM203	Reconciled Customer Checks	141307	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT LOAN CO-TSTEE	8/17/2001	\$ (15,000.00)	CW	CHECK
127200	8/17/2001	15,000.00	NULL	1M0043	Reconciled Customer Checks	279161	1M0043	MISCORK CORP #1	8/17/2001	\$ (15,000.00)	CW	CHECK
127207	8/17/2001	20,000.00	NULL	1ZB315	Reconciled Customer Checks	199680	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	8/17/2001	\$ (20,000.00)	CW	CHECK
127203	8/17/2001	20,937.50	NULL	1SH005	Reconciled Customer Checks	251913	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	8/17/2001	\$ (20,937.50)	CW	CHECK
127204	8/17/2001	20,937.50	NULL	1SH020	Reconciled Customer Checks	299516	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/17/2001	\$ (20,937.50)	CW	CHECK
127205	8/17/2001	20,937.50	NULL	1SH036	Reconciled Customer Checks	241877	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/17/2001	\$ (20,937.50)	CW	CHECK
127196	8/17/2001	29,017.50	NULL	1L0027	Reconciled Customer Checks	64687	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/17/2001	\$ (29,017.50)	CW	CHECK
127198	8/17/2001	35,000.00	NULL	1L0096	Reconciled Customer Checks	179723	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	8/17/2001	\$ (35,000.00)	CW	CHECK
127199	8/17/2001	40,000.00	NULL	1L0163	Reconciled Customer Checks	279189	1L0163	SUZANNE LEVINE	8/17/2001	\$ (40,000.00)	CW	CHECK
127201	8/17/2001	50,000.00	NULL	1P0038	Reconciled Customer Checks	299499	1P0038	PHYLLIS A POLAND	8/17/2001	\$ (50,000.00)	CW	CHECK
127191	8/17/2001	100,000.00	NULL	1CM520	Reconciled Customer Checks	65241	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	8/17/2001	\$ (100,000.00)	CW	CHECK
127190	8/17/2001	115,000.00	NULL	1B0107	Reconciled Customer Checks	251529	1B0107	BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC	8/17/2001	\$ (115,000.00)	CW	CHECK
127192	8/17/2001	200,000.00	NULL	1CM594	Reconciled Customer Checks	252083	1CM594	LEVIN FAMILY FOUNDATION C/O MARTIN LEVIN	8/17/2001	\$ (200,000.00)	CW	CHECK
127194	8/17/2001	200,000.00	NULL	1F0133	Reconciled Customer Checks	72272	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	8/17/2001	\$ (200,000.00)	CW	CHECK
127197	8/17/2001	1,873,875.00	NULL	1L0027	Reconciled Customer Checks	82114	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/17/2001	\$ (1,873,875.00)	CW	CHECK
127215	8/20/2001	6,156.00	NULL	1ZR015	Reconciled Customer Checks	234451	1ZR015	NTC & CO. FBO ERNEST O ABBIT 29995	8/20/2001	\$ (6,156.00)	CW	CHECK
127209	8/20/2001	9,000.00	NULL	1CM215	Reconciled Customer Checks	147412	1CM215	WARSHAW (99574) ROBERT W SMITH REV TRUST DTD 3/20/00	8/20/2001	\$ (9,000.00)	CW	CHECK
127214	8/20/2001	10,000.00	NULL	1S0263	Reconciled Customer Checks	20478	1S0263	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/20/2001	\$ (10,000.00)	PW	CHECK
127218	8/20/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	118577	1L0025	MARTIN J JOEL PARTNERSHIP NTC & CO. FBO ABE KLEINMAN (82284)	8/20/2001	\$ (10,770.00)	CW	CHECK
127213	8/20/2001	15,000.00	NULL	1J0029	Reconciled Customer Checks	118292	1J0029	SCOTT MILLER	8/20/2001	\$ (15,000.00)	CW	CHECK
127216	8/20/2001	20,000.00	NULL	1ZR165	Reconciled Customer Checks	20559	1ZR165	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	8/20/2001	\$ (20,000.00)	CW	CHECK
127211	8/20/2001	40,000.00	NULL	1EM247	Reconciled Customer Checks	234744	1EM247	EDWARD H KOHLSCHREIBER	8/20/2001	\$ (40,000.00)	CW	CHECK
127212	8/20/2001	40,000.00	NULL	1FR024	Reconciled Customer Checks	76575	1FR024	NTC & CO. FBO STANLEY T MILLER (030438)	8/20/2001	\$ (40,000.00)	CW	CHECK
127210	8/20/2001	50,000.00	NULL	1CM633	Reconciled Customer Checks	283255	1CM633	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	8/20/2001	\$ (50,000.00)	CW	CHECK
127217	8/20/2001	50,000.00	NULL	1ZR284	Reconciled Customer Checks	217946	1ZR284	F/B O FRANCINE J LEVY RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	8/20/2001	\$ (50,000.00)	CW	CHECK
127234	8/21/2001	1,900.00	NULL	1ZB305	Reconciled Customer Checks	199667	1ZB305	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	8/21/2001	\$ (1,900.00)	CW	CHECK
127233	8/21/2001	7,000.00	NULL	1ZB288	Reconciled Customer Checks	225785	1ZB288	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	8/21/2001	\$ (7,000.00)	CW	CHECK
127235	8/21/2001	8,500.00	NULL	1ZB307	Reconciled Customer Checks	241976	1ZB307	JANE G STARR	8/21/2001	\$ (8,500.00)	CW	CHECK
127230	8/21/2001	8,604.00	NULL	1ZA539	Reconciled Customer Checks	234352	1ZA539	RICHARD M ROSEN	8/21/2001	\$ (8,604.00)	CW	CHECK
127229	8/21/2001	10,000.00	NULL	1ZA385	Reconciled Customer Checks	219361	1ZA385	NTC & CO. FBO HARRY W CAREY (99656)	8/21/2001	\$ (10,000.00)	CW	CHECK
127231	8/21/2001	10,000.00	NULL	1ZB263	Reconciled Customer Checks	241955	1ZB263	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	8/21/2001	\$ (10,000.00)	CW	CHECK
127237	8/21/2001	10,852.61	NULL	1ZR206	Reconciled Customer Checks	297205	1ZR206	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO	8/21/2001	\$ (10,852.61)	CW	CHECK
127224	8/21/2001	15,000.00	NULL	1CM499	Reconciled Customer Checks	265839	1CM499	STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	8/21/2001	\$ (15,000.00)	CW	CHECK
127225	8/21/2001	15,000.00	NULL	1CM500	Reconciled Customer Checks	265845	1CM500	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	8/21/2001	\$ (15,000.00)	CW	CHECK
127223	8/21/2001	20,000.00	NULL	1CM485	Reconciled Customer Checks	283243	1CM485	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	8/21/2001	\$ (20,000.00)	CW	CHECK
127236	8/21/2001	21,000.00	NULL	1ZB308	Reconciled Customer Checks	126800	1ZB308	F/B O LILLIAN G LEVY LEO A RAUCH TRUST U/A/D 5/4/73	8/21/2001	\$ (21,000.00)	CW	CHECK
127232	8/21/2001	30,000.00	NULL	1ZB274	Reconciled Customer Checks	259821	1ZB274	JUDIE BARROW SUCCESSOR TRUSTEE	8/21/2001	\$ (30,000.00)	CW	CHECK
127239	8/21/2001	30,000.00	NULL	1ZW003	Reconciled Customer Checks	283520	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	8/21/2001	\$ (30,000.00)	CW	CHECK
127238	8/21/2001	35,000.00	NULL	1ZR306	Reconciled Customer Checks	277235	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	8/21/2001	\$ (35,000.00)	CW	CHECK
127226	8/21/2001	40,000.00	NULL	1EM021	Reconciled Customer Checks	117982	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	8/21/2001	\$ (40,000.00)	CW	CHECK
127227	8/21/2001	70,000.00	NULL	1K0091	Reconciled Customer Checks	243474	1K0091	JUDITH E KOSTIN	8/21/2001	\$ (70,000.00)	CW	CHECK
127221	8/21/2001	75,000.00	NULL	1CM376	Reconciled Customer Checks	301251	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	8/21/2001	\$ (75,000.00)	CW	CHECK
127222	8/21/2001	75,000.00	NULL	1CM472	Reconciled Customer Checks	224682	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO	8/21/2001	\$ (75,000.00)	CW	CHECK
127220	8/21/2001	200,000.00	NULL	1B0145	Reconciled Customer Checks	227496	1B0145	DIANE MILLER, ATTN: M SANDERS BARBARA J BERDON	8/21/2001	\$ (200,000.00)	CW	CHECK
127228	8/21/2001	240,110.13	NULL	1S0234	Reconciled Customer Checks	126642	1S0234	NTC & CO. FBO ANNE SQUADRON (380271)	8/21/2001	\$ (240,110.13)	CW	CHECK
127263	8/22/2001	300.00	NULL	1ZW007	Reconciled Customer Checks	125728	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	8/22/2001	\$ (300.00)	CW	CHECK
127258	8/22/2001	400.00	NULL	1ZR026	Reconciled Customer Checks	273822	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	8/22/2001	\$ (400.00)	CW	CHECK
127249	8/22/2001	1,000.00	NULL	1M0075	Reconciled Customer Checks	219499	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	8/22/2001	\$ (1,000.00)	CW	CHECK
127266	8/22/2001	2,750.00	NULL	1ZW046	Reconciled Customer Checks	186832	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	8/22/2001	\$ (2,750.00)	CW	CHECK
127260	8/22/2001	3,000.00	NULL	1ZR158	Reconciled Customer Checks	241984	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	8/22/2001	\$ (3,000.00)	CW	CHECK
127265	8/22/2001	3,750.00	NULL	1ZW043	Reconciled Customer Checks	297227	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	8/22/2001	\$ (3,750.00)	CW	CHECK
127245	8/22/2001	5,000.00	NULL	1E0150	Reconciled Customer Checks	276850	1E0150	LAURIE ROMAN EKSTROM	8/22/2001	\$ (5,000.00)	CW	CHECK
127246	8/22/2001	5,000.00	NULL	1F0097	Reconciled Customer Checks	241379	1F0097	BETH FRENCHMAN-GELLMAN	8/22/2001	\$ (5,000.00)	CW	CHECK
127248	8/22/2001	5,000.00	NULL	1L0150	Reconciled Customer Checks	221090	1L0150	WARREN LOW	8/22/2001	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127252	8/22/2001	5,000.00	NULL	1S0201	Reconciled Customer Checks	241904	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	8/22/2001	\$ (5,000.00)	CW	CHECK
127259	8/22/2001	8,000.00	NULL	1ZR079	Reconciled Customer Checks	252366	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	8/22/2001	\$ (8,000.00)	CW	CHECK
127264	8/22/2001	11,000.00	NULL	1ZW026	Reconciled Customer Checks	125724	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	8/22/2001	\$ (11,000.00)	CW	CHECK
127242	8/22/2001	14,000.00	NULL	1B0195	Reconciled Customer Checks	251539	1B0195	DEBRA BROWN	8/22/2001	\$ (14,000.00)	CW	CHECK
127250	8/22/2001	15,000.00	NULL	1M0077	Reconciled Customer Checks	219495	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	8/22/2001	\$ (15,000.00)	CW	CHECK
127253	8/22/2001	15,000.00	NULL	1ZA079	Reconciled Customer Checks	219351	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	8/22/2001	\$ (15,000.00)	CW	CHECK
127257	8/22/2001	15,000.00	NULL	1ZA926	Reconciled Customer Checks	225752	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	8/22/2001	\$ (15,000.00)	CW	CHECK
127241	8/22/2001	25,000.00	NULL	1A0089	Reconciled Customer Checks	201044	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	8/22/2001	\$ (25,000.00)	CW	CHECK
127244	8/22/2001	25,000.00	NULL	1EM350	Reconciled Customer Checks	179508	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	8/22/2001	\$ (25,000.00)	CW	CHECK
127254	8/22/2001	35,000.00	NULL	1ZA224	Reconciled Customer Checks	243553	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	8/22/2001	\$ (35,000.00)	CW	CHECK
127255	8/22/2001	35,000.00	NULL	1ZA225	Reconciled Customer Checks	243540	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	8/22/2001	\$ (35,000.00)	CW	CHECK
127262	8/22/2001	35,000.00	NULL	1ZR187	Reconciled Customer Checks	64863	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	8/22/2001	\$ (35,000.00)	CW	CHECK
127261	8/22/2001	50,000.00	NULL	1ZR182	Reconciled Customer Checks	299566	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	8/22/2001	\$ (50,000.00)	CW	CHECK
127251	8/22/2001	75,000.00	NULL	1R0159	Reconciled Customer Checks	234287	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	8/22/2001	\$ (75,000.00)	CW	CHECK
127247	8/22/2001	175,000.00	NULL	1J0047	Reconciled Customer Checks	154752	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	8/22/2001	\$ (175,000.00)	CW	CHECK
127256	8/22/2001	350,000.00	NULL	1ZA859	Reconciled Customer Checks	234389	1ZA859	CARNEGIE HALL TOWER FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY	8/22/2001	\$ (350,000.00)	CW	CHECK
127243	8/22/2001	520,000.00	NULL	1CM510	Reconciled Customer Checks	252080	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/22/2001	\$ (520,000.00)	CW	CHECK
127268	8/24/2001	5,715.96	NULL	1C1021	Reconciled Customer Checks	234635	1C1021	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127269	8/24/2001	5,715.96	NULL	1C1022	Reconciled Customer Checks	179452	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127270	8/24/2001	5,715.96	NULL	1C1023	Reconciled Customer Checks	276773	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127271	8/24/2001	5,715.96	NULL	1C1024	Reconciled Customer Checks	179449	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127272	8/24/2001	5,715.96	NULL	1C1025	Reconciled Customer Checks	276778	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127273	8/24/2001	5,715.96	NULL	1C1026	Reconciled Customer Checks	301263	1C1026	EMILY CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127274	8/24/2001	5,715.96	NULL	1C1028	Reconciled Customer Checks	133161	1C1028	MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127275	8/24/2001	5,715.96	NULL	1C1029	Reconciled Customer Checks	117933	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127276	8/24/2001	5,715.96	NULL	1C1030	Reconciled Customer Checks	296738	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127277	8/24/2001	5,715.96	NULL	1C1031	Reconciled Customer Checks	301267	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127278	8/24/2001	5,715.96	NULL	1C1032	Reconciled Customer Checks	301259	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127279	8/24/2001	5,715.96	NULL	1C1033	Reconciled Customer Checks	117946	1C1033	MARK HUGH CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127280	8/24/2001	5,715.96	NULL	1C1035	Reconciled Customer Checks	11674	1C1035	WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127281	8/24/2001	5,715.96	NULL	1C1036	Reconciled Customer Checks	234647	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127282	8/24/2001	5,715.96	NULL	1C1037	Reconciled Customer Checks	201086	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127283	8/24/2001	5,715.96	NULL	1C1038	Reconciled Customer Checks	11687	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127284	8/24/2001	5,715.96	NULL	1C1039	Reconciled Customer Checks	133203	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127285	8/24/2001	5,715.96	NULL	1C1040	Reconciled Customer Checks	276786	1C1040	WM FREDERICK CHAIS 1983 TST WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	8/24/2001	\$ (5,715.96)	CW	CHECK
127286	8/24/2001	5,715.96	NULL	1C1270	Reconciled Customer Checks	117974	1C1270	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE	8/24/2001	\$ (5,715.96)	CW	CHECK
127295	8/24/2001	8,000.00	NULL	1ZA333	Reconciled Customer Checks	126407	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	8/24/2001	\$ (8,000.00)	CW	CHECK
127290	8/24/2001	10,000.00	NULL	1R0172	Reconciled Customer Checks	299509	1R0172	RAR ENTREPRENEURIAL FUND ESTATE OF BLANCHE NARBY C/O	8/24/2001	\$ (10,000.00)	CW	CHECK
127294	8/24/2001	10,000.00	NULL	1ZA263	Reconciled Customer Checks	81943	1ZA263	RISA ZUCKER	8/24/2001	\$ (10,000.00)	CW	CHECK
127292	8/24/2001	20,000.00	NULL	1S0258	Reconciled Customer Checks	259737	1S0258	HOWARD SCHWARTZBERG	8/24/2001	\$ (20,000.00)	CW	CHECK
127293	8/24/2001	20,000.00	NULL	1ZA232	Reconciled Customer Checks	241743	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	8/24/2001	\$ (20,000.00)	CW	CHECK
127296	8/24/2001	20,000.00	NULL	1ZB381	Reconciled Customer Checks	20555	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	8/24/2001	\$ (20,000.00)	CW	CHECK
127291	8/24/2001	25,000.00	NULL	1SH041	Reconciled Customer Checks	20465	1SH041	WELLESLEY CAPITAL MANAGEMENT	8/24/2001	\$ (25,000.00)	CW	CHECK
127297	8/24/2001	40,000.00	NULL	1ZR222	Reconciled Customer Checks	299570	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	8/24/2001	\$ (40,000.00)	CW	CHECK
127289	8/24/2001	106,000.00	NULL	1KW259	Reconciled Customer Checks	72483	1KW259	STERLING JET II LITE	8/24/2001	\$ (106,000.00)	CW	CHECK
127288	8/24/2001	176,000.00	NULL	1KW257	Reconciled Customer Checks	154824	1KW257	STERLING JET LITE	8/24/2001	\$ (176,000.00)	CW	CHECK
127287	8/24/2001	250,000.00	NULL	1E0116	Reconciled Customer Checks	72209	1E0116	MEDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	8/24/2001	\$ (250,000.00)	CW	CHECK
127299	8/27/2001	5,000.00	NULL	1EM362	Reconciled Customer Checks	301310	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	8/27/2001	\$ (5,000.00)	CW	CHECK
127301	8/27/2001	10,000.00	NULL	1ZA043	Reconciled Customer Checks	279052	1ZA043	BERTHIAUME MORREY BERKOWITZ KEOGH ACCT TRUST M-B FRANCIS N LEVY U/I/D	8/27/2001	\$ (10,000.00)	CW	CHECK
127304	8/27/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	72560	1L0025	TRUSTEE 07/24/91 JEFFREY LEVY-HINTE	8/27/2001	\$ (10,770.00)	PW	CHECK
127302	8/27/2001	15,000.00	NULL	1ZA220	Reconciled Customer Checks	14947	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	8/27/2001	\$ (15,000.00)	CW	CHECK
127303	8/27/2001	25,000.00	NULL	1ZA571	Reconciled Customer Checks	126706	1ZA571	CHERYL YANKOWITZ JACK YANKOWITZ JT WROS	8/27/2001	\$ (25,000.00)	CW	CHECK
127300	8/27/2001	30,000.00	NULL	1R0184	Reconciled Customer Checks	259699	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	8/27/2001	\$ (30,000.00)	CW	CHECK
127317	8/28/2001	2,000.00	NULL	1ZA478	Reconciled Customer Checks	234342	1ZA478	JOHN J KONE	8/28/2001	\$ (2,000.00)	CW	CHECK
127308	8/28/2001	4,000.00	NULL	1CM618	Reconciled Customer Checks	298154	1CM618	JOSHUA D FLAX	8/28/2001	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127314	8/28/2001	5,000.00	NULL	1G0220	Reconciled Customer Checks	278904	1G0220	CARLA GINSBURG M D	8/28/2001	\$ (5,000.00)	CW	CHECK
127312	8/28/2001	8,000.00	NULL	1FR018	Reconciled Customer Checks	232029	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	8/28/2001	\$ (8,000.00)	CW	CHECK
127306	8/28/2001	9,000.00	NULL	1B0088	Reconciled Customer Checks	301172	1B0088	BENNETT INDUSTRIES INC	8/28/2001	\$ (9,000.00)	CW	CHECK
127310	8/28/2001	9,000.00	NULL	1EM369	Reconciled Customer Checks	154651	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	8/28/2001	\$ (9,000.00)	CW	CHECK
127319	8/28/2001	10,000.00	NULL	1ZB026	Reconciled Customer Checks	20541	1ZB026	DAVID M JOHNSON	8/28/2001	\$ (10,000.00)	CW	CHECK
127309	8/28/2001	20,000.00	NULL	1EM211	Reconciled Customer Checks	278847	1EM211	LESTER G SOBIN THE FARM	8/28/2001	\$ (20,000.00)	CW	CHECK
127307	8/28/2001	25,000.00	NULL	1CM227	Reconciled Customer Checks	133141	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	8/28/2001	\$ (25,000.00)	CW	CHECK
127315	8/28/2001	50,000.00	NULL	1KW044	Reconciled Customer Checks	201199	1KW044	L THOMAS OSTERMAN	8/28/2001	\$ (50,000.00)	CW	CHECK
127318	8/28/2001	50,000.00	NULL	1ZA874	Reconciled Customer Checks	259772	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	8/28/2001	\$ (50,000.00)	CW	CHECK
127311	8/28/2001	100,000.00	NULL	1FN063	Reconciled Customer Checks	72218	1FN063	P B ROB CO INC C/O PHILLIP B ROBINSON 100% ROUTE 117	8/28/2001	\$ (100,000.00)	CW	CHECK
127316	8/28/2001	100,000.00	NULL	1M0146	Reconciled Customer Checks	221115	1M0146	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	8/28/2001	\$ (100,000.00)	CW	CHECK
127313	8/28/2001	200,000.00	NULL	1G0107	Reconciled Customer Checks	201177	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	8/28/2001	\$ (200,000.00)	CW	CHECK
127329	8/29/2001	7,000.00	NULL	1H0078	Reconciled Customer Checks	118205	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/29/2001	\$ (7,000.00)	CW	CHECK
127330	8/29/2001	10,000.00	NULL	1L0107	Reconciled Customer Checks	241463	1L0107	PAUL C LYONS	8/29/2001	\$ (10,000.00)	CW	CHECK
127332	8/29/2001	10,000.00	NULL	1ZA370	Reconciled Customer Checks	241924	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEE BLATT TRUSTEE C/O MONICA S KLEE BLATT	8/29/2001	\$ (10,000.00)	CW	CHECK
127327	8/29/2001	12,500.00	NULL	1EM393	Reconciled Customer Checks	276842	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION PHYLLIS B REISCHER TRUST DATED	8/29/2001	\$ (12,500.00)	CW	CHECK
127326	8/29/2001	15,000.00	NULL	1EM156	Reconciled Customer Checks	201137	1EM156	11/3/97 PHYLLIS B REISCHER TRUSTEE	8/29/2001	\$ (15,000.00)	CW	CHECK
127328	8/29/2001	15,000.00	NULL	1G0303	Reconciled Customer Checks	241392	1G0303	PHYLLIS A GEORGE	8/29/2001	\$ (15,000.00)	CW	CHECK
127322	8/29/2001	25,000.00	NULL	1CM143	Reconciled Customer Checks	117907	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	8/29/2001	\$ (25,000.00)	CW	CHECK
127324	8/29/2001	25,000.00	NULL	1CM613	Reconciled Customer Checks	65284	1CM613	ELAYNE DANELS	8/29/2001	\$ (25,000.00)	CW	CHECK
127334	8/29/2001	25,000.00	NULL	1ZR232	Reconciled Customer Checks	15077	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	8/29/2001	\$ (25,000.00)	CW	CHECK
127325	8/29/2001	30,000.00	NULL	1EM154	Reconciled Customer Checks	179482	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER TRUST U/W/O MORTIMER F SHAPIRO	8/29/2001	\$ (30,000.00)	CW	CHECK
127331	8/29/2001	40,000.00	NULL	1S0213	Reconciled Customer Checks	126635	1S0213	F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	8/29/2001	\$ (40,000.00)	CW	CHECK
127323	8/29/2001	200,000.00	NULL	1CM482	Reconciled Customer Checks	265825	1CM482	RICHARD BERNHARD	8/29/2001	\$ (200,000.00)	CW	CHECK
127333	8/29/2001	350,000.00	NULL	1ZA858	Reconciled Customer Checks	20519	1ZA858	WENDY KAPNER REVOCABLE TRUST	8/29/2001	\$ (350,000.00)	CW	CHECK
127344	8/30/2001	4,000.00	NULL	1S0188	Reconciled Customer Checks	219533	1S0188	SYLVIA SAMUELS	8/30/2001	\$ (4,000.00)	CW	CHECK
127351	8/30/2001	5,000.00	NULL	1ZB319	Reconciled Customer Checks	252351	1ZB319	WILLIAM I BADER	8/30/2001	\$ (5,000.00)	CW	CHECK
127350	8/30/2001	5,500.00	NULL	1ZB241	Reconciled Customer Checks	82410	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	8/30/2001	\$ (5,500.00)	CW	CHECK
127349	8/30/2001	10,000.00	NULL	1ZA099	Reconciled Customer Checks	241593	1ZA099	WILLIAM F FITZGERALD	8/30/2001	\$ (10,000.00)	CW	CHECK
127342	8/30/2001	13,000.00	NULL	1N0013	Reconciled Customer Checks	82146	1N0013	JULIE NIERENBERG	8/30/2001	\$ (13,000.00)	CW	CHECK
127338	8/30/2001	20,000.00	NULL	1EM125	Reconciled Customer Checks	65547	1EM125	WILLIAM F MITCHELL	8/30/2001	\$ (20,000.00)	CW	CHECK
127339	8/30/2001	20,000.00	NULL	1EM248	Reconciled Customer Checks	154646	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	8/30/2001	\$ (20,000.00)	CW	CHECK
127336	8/30/2001	30,000.00	NULL	1B0155	Reconciled Customer Checks	117830	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	8/30/2001	\$ (30,000.00)	CW	CHECK
127347	8/30/2001	30,000.00	NULL	1ZA031	Reconciled Customer Checks	14937	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTZA	8/30/2001	\$ (30,000.00)	CW	CHECK
127343	8/30/2001	50,000.00	NULL	1P0076	Reconciled Customer Checks	190935	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	8/30/2001	\$ (50,000.00)	CW	CHECK
127345	8/30/2001	50,000.00	NULL	1S0214	Reconciled Customer Checks	241911	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	8/30/2001	\$ (50,000.00)	CW	CHECK
127346	8/30/2001	50,000.00	NULL	1S0361	Reconciled Customer Checks	199596	1S0361	NTC & CO. FBO IRWIN SALBE (112129)	8/30/2001	\$ (50,000.00)	CW	CHECK
127348	8/30/2001	52,000.00	NULL	1ZA095	Reconciled Customer Checks	279061	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	8/30/2001	\$ (52,000.00)	CW	CHECK
127340	8/30/2001	80,000.00	NULL	1EM357	Reconciled Customer Checks	234773	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	8/30/2001	\$ (80,000.00)	CW	CHECK
127341	8/30/2001	150,000.00	NULL	1L0013	Reconciled Customer Checks	241470	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	8/30/2001	\$ (150,000.00)	CW	CHECK
127372	8/31/2001	21.30	NULL	1CM525	Reconciled Customer Checks	65256	1CM525	JOSEPH LEFF	8/31/2001	\$ (21.30)	CW	CHECK
127365	8/31/2001	2,000.00	NULL	1KW343	Reconciled Customer Checks	118552	1KW343	BRIAN HAHN MARION HAHN JT TEN	8/31/2001	\$ (2,000.00)	CW	CHECK
127364	8/31/2001	15,000.00	NULL	1E0137	Reconciled Customer Checks	154674	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	8/31/2001	\$ (15,000.00)	CW	CHECK
127363	8/31/2001	15,000.00	NULL	1EM420	Reconciled Customer Checks	65579	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	8/31/2001	\$ (15,000.00)	CW	CHECK
127355	8/31/2001	25,000.00	NULL	1C1269	Reconciled Customer Checks	232008	1C1269	LOUIS CANTOR C/O DIANA DORMAN	8/31/2001	\$ (25,000.00)	CW	CHECK
127357	8/31/2001	25,000.00	NULL	1EM041	Reconciled Customer Checks	296742	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	8/31/2001	\$ (25,000.00)	CW	CHECK
127358	8/31/2001	25,000.00	NULL	1EM042	Reconciled Customer Checks	154594	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRRREV TST UNDER INDENTURE OF TST 8/15/91	8/31/2001	\$ (25,000.00)	CW	CHECK
127360	8/31/2001	25,000.00	NULL	1EM241	Reconciled Customer Checks	65576	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	8/31/2001	\$ (25,000.00)	CW	CHECK
127362	8/31/2001	25,000.00	NULL	1EM408	Reconciled Customer Checks	234781	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	8/31/2001	\$ (25,000.00)	CW	CHECK
127374	8/31/2001	35,000.00	NULL	1ZR212	Reconciled Customer Checks	254667	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	8/31/2001	\$ (35,000.00)	CW	CHECK
127369	8/31/2001	40,000.00	NULL	1ZA342	Reconciled Customer Checks	279066	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	8/31/2001	\$ (40,000.00)	CW	CHECK
127366	8/31/2001	60,000.00	NULL	1P0037	Reconciled Customer Checks	64749	1P0037	TED POLAND	8/31/2001	\$ (60,000.00)	CW	CHECK
127359	8/31/2001	67,000.00	NULL	1EM115	Reconciled Customer Checks	133247	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	8/31/2001	\$ (67,000.00)	CW	CHECK
127373	8/31/2001	92,000.00	NULL	1ZA035	Reconciled Customer Checks	241586	1ZA035	STEFANELLI INVESTORS GROUPE THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	8/31/2001	\$ (92,000.00)	CW	CHECK
127367	8/31/2001	121,182.99	NULL	1RU038	Reconciled Customer Checks	126614	1RU038	CECILIA C DWYER TRUST	8/31/2001	\$ (121,182.99)	CW	CHECK
127368	8/31/2001	173,908.07	NULL	1ZA182	Reconciled Customer Checks	179788	1ZA182	PETER G CHERNIS REV TST DTD 1/16/87	8/31/2001	\$ (173,908.07)	CW	CHECK
127356	8/31/2001	200,000.00	NULL	1EM036	Reconciled Customer Checks	251653	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	8/31/2001	\$ (200,000.00)	CW	CHECK
127361	8/31/2001	200,000.00	NULL	1EM381	Reconciled Customer Checks	296751	1EM381	ASPEN FINE ARTS CO C/O KNYPER	8/31/2001	\$ (200,000.00)	CW	CHECK
127353	8/31/2001	250,000.00	NULL	1A0096	Reconciled Customer Checks	276709	1A0096	ALBERT ANGEL	8/31/2001	\$ (250,000.00)	CW	CHECK
127354	8/31/2001	250,000.00	NULL	1CM463	Reconciled Customer Checks	298144	1CM463	GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO	8/31/2001	\$ (250,000.00)	CW	CHECK
127370	8/31/2001	1,000,000.00	NULL	1ZB046	Reconciled Customer Checks	20548	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	8/31/2001	\$ (1,000,000.00)	CW	CHECK
127431	9/4/2001	500.00	NULL	1P0030	Reconciled Customer Checks	126956	1P0030	ABRAHAM PLOTSKY	9/4/2001	\$ (500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127383	9/4/2001	533.00	NULL	1L0172	Reconciled Customer Checks	30323	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	9/4/2001	\$ (533.00)	CW	CHECK
127398	9/4/2001	1,500.00	NULL	1EM167	Reconciled Customer Checks	199770	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	9/4/2001	\$ (1,500.00)	CW	CHECK
127406	9/4/2001	1,950.00	NULL	1KW095	Reconciled Customer Checks	82145	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	9/4/2001	\$ (1,950.00)	CW	CHECK
127420	9/4/2001	2,000.00	NULL	1KW343	Reconciled Customer Checks	234246	1KW343	BRIAN HAHN MARION HAHN JT TEN	9/4/2001	\$ (2,000.00)	CW	CHECK
127396	9/4/2001	3,000.00	NULL	1EM105	Reconciled Customer Checks	299617	1EM105	JENNIFER BETH KUNIN	9/4/2001	\$ (3,000.00)	CW	CHECK
127436	9/4/2001	3,000.00	NULL	1R0128	Reconciled Customer Checks	311999	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	9/4/2001	\$ (3,000.00)	CW	CHECK
127441	9/4/2001	3,000.00	NULL	1S0019	Reconciled Customer Checks	250344	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	9/4/2001	\$ (3,000.00)	CW	CHECK
127424	9/4/2001	5,000.00	NULL	1K0036	Reconciled Customer Checks	199986	1K0036	ALYSE JOEL KLUFER	9/4/2001	\$ (5,000.00)	CW	CHECK
127425	9/4/2001	5,000.00	NULL	1K0037	Reconciled Customer Checks	259146	1K0037	ROBERT E KLUFER	9/4/2001	\$ (5,000.00)	CW	CHECK
127434	9/4/2001	5,000.00	NULL	1R0041	Reconciled Customer Checks	276511	1R0041	AMY ROTH	9/4/2001	\$ (5,000.00)	CW	CHECK
127440	9/4/2001	5,000.00	NULL	1S0018	Reconciled Customer Checks	291301	1S0018	PATRICIA SAMUELS	9/4/2001	\$ (5,000.00)	CW	CHECK
127442	9/4/2001	5,000.00	NULL	1S0142	Reconciled Customer Checks	126929	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	9/4/2001	\$ (5,000.00)	CW	CHECK
127443	9/4/2001	5,000.00	NULL	1S0144	Reconciled Customer Checks	278763	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	9/4/2001	\$ (5,000.00)	CW	CHECK
127422	9/4/2001	6,000.00	NULL	1K0003	Reconciled Customer Checks	82201	1K0003	JEAN KAHN	9/4/2001	\$ (6,000.00)	CW	CHECK
127423	9/4/2001	6,000.00	NULL	1K0004	Reconciled Customer Checks	299584	1K0004	RUTH KAHN	9/4/2001	\$ (6,000.00)	CW	CHECK
127429	9/4/2001	6,000.00	NULL	1M0058	Reconciled Customer Checks	258881	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	9/4/2001	\$ (6,000.00)	CW	CHECK
127421	9/4/2001	6,300.00	NULL	1K0001	Reconciled Customer Checks	259186	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	9/4/2001	\$ (6,300.00)	CW	CHECK
127393	9/4/2001	7,000.00	NULL	1B0083	Reconciled Customer Checks	241998	1B0083	AMY JOEL BURGER	9/4/2001	\$ (7,000.00)	CW	CHECK
127430	9/4/2001	7,000.00	NULL	1P0025	Reconciled Customer Checks	234402	1P0025	ELAINE PIKULIK	9/4/2001	\$ (7,000.00)	CW	CHECK
127394	9/4/2001	8,000.00	NULL	1C1069	Reconciled Customer Checks	199761	1C1069	MARILYN COHN	9/4/2001	\$ (8,000.00)	CW	CHECK
127435	9/4/2001	8,000.00	NULL	1R0050	Reconciled Customer Checks	82514	1R0050	JONATHAN ROTH	9/4/2001	\$ (8,000.00)	CW	CHECK
127404	9/4/2001	10,000.00	NULL	1KW049	Reconciled Customer Checks	195120	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	9/4/2001	\$ (10,000.00)	CW	CHECK
127407	9/4/2001	10,000.00	NULL	1KW123	Reconciled Customer Checks	25118	1KW123	JOAN WACHTLER	9/4/2001	\$ (10,000.00)	CW	CHECK
127382	9/4/2001	10,000.00	NULL	1KW138	Reconciled Customer Checks	82158	1KW138	L THOMAS OSTERMAN FAMILY TRUST	9/4/2001	\$ (10,000.00)	CW	CHECK
127408	9/4/2001	10,000.00	NULL	1KW143	Reconciled Customer Checks	270059	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	9/4/2001	\$ (10,000.00)	CW	CHECK
127412	9/4/2001	10,000.00	NULL	1KW158	Reconciled Customer Checks	195137	1KW158	SOL WACHTLER	9/4/2001	\$ (10,000.00)	CW	CHECK
127437	9/4/2001	10,000.00	NULL	1SH024	Reconciled Customer Checks	47525	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	9/4/2001	\$ (10,000.00)	CW	CHECK
127438	9/4/2001	10,000.00	NULL	1SH028	Reconciled Customer Checks	276514	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	9/4/2001	\$ (10,000.00)	CW	CHECK
127439	9/4/2001	10,000.00	NULL	1SH030	Reconciled Customer Checks	47531	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	9/4/2001	\$ (10,000.00)	CW	CHECK
127392	9/4/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	221351	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	9/4/2001	\$ (10,770.00)	PW	CHECK
127397	9/4/2001	15,000.00	NULL	1EM144	Reconciled Customer Checks	258960	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPI	9/4/2001	\$ (15,000.00)	CW	CHECK
127403	9/4/2001	15,000.00	NULL	1KW044	Reconciled Customer Checks	259072	1KW044	L THOMAS OSTERMAN	9/4/2001	\$ (15,000.00)	CW	CHECK
127388	9/4/2001	15,000.00	NULL	1ZA237	Reconciled Customer Checks	312005	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	9/4/2001	\$ (15,000.00)	CW	CHECK
127379	9/4/2001	20,000.00	NULL	1EM152	Reconciled Customer Checks	195045	1EM152	RICHARD S POLAND	9/4/2001	\$ (20,000.00)	CW	CHECK
127377	9/4/2001	22,000.00	NULL	1B0135	Reconciled Customer Checks	64904	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	9/4/2001	\$ (22,000.00)	CW	CHECK
127376	9/4/2001	23,000.00	NULL	1B0134	Reconciled Customer Checks	195009	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	9/4/2001	\$ (23,000.00)	CW	CHECK
127433	9/4/2001	25,000.00	NULL	1R0016	Reconciled Customer Checks	276480	1R0016	JUDITH RECHLER	9/4/2001	\$ (25,000.00)	CW	CHECK
127416	9/4/2001	30,000.00	NULL	1KW259	Reconciled Customer Checks	259129	1KW259	STERLING JET II LITE	9/4/2001	\$ (30,000.00)	CW	CHECK
127387	9/4/2001	30,000.00	NULL	1T0035	Reconciled Customer Checks	136843	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	9/4/2001	\$ (30,000.00)	CW	CHECK
127384	9/4/2001	32,000.00	NULL	1R0054	Reconciled Customer Checks	250321	1R0054	LYNDA ROTH	9/4/2001	\$ (32,000.00)	CW	CHECK
127385	9/4/2001	32,000.00	NULL	1R0057	Reconciled Customer Checks	278779	1R0057	MICHAEL ROTH	9/4/2001	\$ (32,000.00)	CW	CHECK
127395	9/4/2001	36,000.00	NULL	1D0031	Reconciled Customer Checks	64981	1D0031	DI FAZIO ELECTRIC INC	9/4/2001	\$ (36,000.00)	CW	CHECK
127389	9/4/2001	37,000.00	NULL	1ZB273	Reconciled Customer Checks	311993	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	9/4/2001	\$ (37,000.00)	CW	CHECK
127399	9/4/2001	40,000.00	NULL	1EM193	Reconciled Customer Checks	221255	1EM193	MALCOLM L SHERMAN	9/4/2001	\$ (40,000.00)	CW	CHECK
127380	9/4/2001	40,000.00	NULL	1F0094	Reconciled Customer Checks	47139	1F0094	JOAN L FISHER	9/4/2001	\$ (40,000.00)	CW	CHECK
127432	9/4/2001	40,000.00	NULL	1P0099	Reconciled Customer Checks	30329	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	9/4/2001	\$ (40,000.00)	CW	CHECK 2001 DISTRIBUTION
127409	9/4/2001	42,000.00	NULL	1KW154	Reconciled Customer Checks	25127	1KW154	IRIS J KATZ C/O STERLING EQUITIES	9/4/2001	\$ (42,000.00)	CW	CHECK
127410	9/4/2001	42,000.00	NULL	1KW155	Reconciled Customer Checks	258663	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	9/4/2001	\$ (42,000.00)	CW	CHECK
127414	9/4/2001	43,500.00	NULL	1KW242	Reconciled Customer Checks	82191	1KW242	SAUL B KATZ FAMILY TRUST	9/4/2001	\$ (43,500.00)	CW	CHECK
127415	9/4/2001	50,000.00	NULL	1KW257	Reconciled Customer Checks	309109	1KW257	STERLING JET LITE	9/4/2001	\$ (50,000.00)	CW	CHECK
127426	9/4/2001	53,000.00	NULL	1L0135	Reconciled Customer Checks	273856	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	9/4/2001	\$ (53,000.00)	CW	CHECK
127400	9/4/2001	55,000.00	NULL	1F0054	Reconciled Customer Checks	273843	1F0054	S DONALD FRIEDMAN	9/4/2001	\$ (55,000.00)	CW	CHECK
127378	9/4/2001	65,000.00	NULL	1CM472	Reconciled Customer Checks	258905	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	9/4/2001	\$ (65,000.00)	CW	CHECK
127413	9/4/2001	66,000.00	NULL	1KW161	Reconciled Customer Checks	47249	1KW161	ARTHUR FRIEDMAN ET AL TIC	9/4/2001	\$ (66,000.00)	CW	CHECK
127381	9/4/2001	70,000.00	NULL	1KW126	Reconciled Customer Checks	234194	1KW126	HOWARD LEES	9/4/2001	\$ (70,000.00)	CW	CHECK
127401	9/4/2001	75,000.00	NULL	1G0072	Reconciled Customer Checks	199817	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	9/4/2001	\$ (75,000.00)	CW	CHECK
127417	9/4/2001	75,167.00	NULL	1KW260	Reconciled Customer Checks	309105	1KW260	FRED WILPON FAMILY TRUST	9/4/2001	\$ (75,167.00)	CW	CHECK
127390	9/4/2001	100,000.00	NULL	1ZB404	Reconciled Customer Checks	212414	1ZB404	GRABEL FAMILY PARTNERSHIP	9/4/2001	\$ (100,000.00)	CW	CHECK
127402	9/4/2001	114,000.00	NULL	1KW024	Reconciled Customer Checks	240894	1KW024	SAUL B KATZ	9/4/2001	\$ (114,000.00)	CW	CHECK
127405	9/4/2001	114,000.00	NULL	1KW067	Reconciled Customer Checks	47203	1KW067	FRED WILPON	9/4/2001	\$ (114,000.00)	CW	CHECK
127428	9/4/2001	150,720.00	NULL	1M0016	Reconciled Customer Checks	276441	1M0016	ALBERT L MALTZ PC	9/4/2001	\$ (150,720.00)	PW	CHECK
127418	9/4/2001	192,000.00	NULL	1KW314	Reconciled Customer Checks	278641	1KW314	STERLING THIRTY VENTURE LLC F	9/4/2001	\$ (192,000.00)	CW	CHECK
127386	9/4/2001	200,000.00	NULL	1R0101	Reconciled Customer Checks	136811	1R0101	LINDA RITUNO	9/4/2001	\$ (200,000.00)	CW	CHECK
127427	9/4/2001	228,065.00	NULL	1M0015	Reconciled Customer Checks	126934	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/4/2001	\$ (228,065.00)	PW	CHECK
127411	9/4/2001	370,000.00	NULL	1KW156	Reconciled Customer Checks	221342	1KW156	STERLING 15C LLC	9/4/2001	\$ (370,000.00)	CW	CHECK
127391	9/4/2001	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	252396	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/4/2001	\$ (1,200,000.00)	CW	CHECK
127449	9/5/2001	4,000.00	NULL	1D0035	Reconciled Customer Checks	299621	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	9/5/2001	\$ (4,000.00)	CW	CHECK
127462	9/5/2001	4,500.00	NULL	1ZB342	Reconciled Customer Checks	239263	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	9/5/2001	\$ (4,500.00)	CW	CHECK
127452	9/5/2001	4,800.00	NULL	1KW128	Reconciled Customer Checks	259110	1KW128	MS YETTA GOLDMAN	9/5/2001	\$ (4,800.00)	CW	CHECK
127458	9/5/2001	5,000.00	NULL	1ZA269	Reconciled Customer Checks	245913	1ZA269	A & L INVESTMENTS LLC	9/5/2001	\$ (5,000.00)	CW	CHECK
127460	9/5/2001	5,000.00	NULL	1ZA979	Reconciled Customer Checks	212384	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/5/2001	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127448	9/5/2001	10,000.00	NULL	1CM567	Reconciled Customer Checks	226222	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	9/5/2001	\$ (10,000.00)	CW	CHECK
127450	9/5/2001	10,000.00	NULL	1EM345	Reconciled Customer Checks	240875	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	9/5/2001	\$ (10,000.00)	CW	CHECK
127453	9/5/2001	10,000.00	NULL	1KW200	Reconciled Customer Checks	199956	1KW200	JULIE KATZ	9/5/2001	\$ (10,000.00)	CW	CHECK
127461	9/5/2001	12,772.67	NULL	1ZB322	Reconciled Customer Checks	73394	1ZB322	KRAUT CHARITABLE REMAINDER TST	9/5/2001	\$ (12,772.67)	CW	CHECK
127446	9/5/2001	30,000.00	NULL	1B0168	Reconciled Customer Checks	195001	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	9/5/2001	\$ (30,000.00)	CW	CHECK
127447	9/5/2001	50,000.00	NULL	1CM375	Reconciled Customer Checks	195030	1CM375	ELIZABETH JANE RAND	9/5/2001	\$ (50,000.00)	CW	CHECK
127463	9/5/2001	50,000.00	NULL	1ZR037	Reconciled Customer Checks	65213	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	9/5/2001	\$ (50,000.00)	CW	CHECK
127464	9/5/2001	50,000.00	NULL	1ZR046	Reconciled Customer Checks	65220	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	9/5/2001	\$ (50,000.00)	CW	CHECK
127457	9/5/2001	60,000.00	NULL	1S0412	Reconciled Customer Checks	82526	1S0412	ROBERT S SAVIN	9/5/2001	\$ (60,000.00)	CW	CHECK
127456	9/5/2001	75,000.00	NULL	1R0094	Reconciled Customer Checks	250325	1R0094	JO-HAR ASSOCIATES LP	9/5/2001	\$ (75,000.00)	CW	CHECK
127454	9/5/2001	80,000.00	NULL	1M0126	Reconciled Customer Checks	245790	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	9/5/2001	\$ (80,000.00)	CW	CHECK
127465	9/5/2001	125,000.00	NULL	1ZR147	Reconciled Customer Checks	30574	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	9/5/2001	\$ (125,000.00)	CW	CHECK
127459	9/5/2001	140,000.00	NULL	1ZA874	Reconciled Customer Checks	266619	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/5/2001	\$ (140,000.00)	CW	CHECK
127455	9/5/2001	250,000.00	NULL	1P0038	Reconciled Customer Checks	258897	1P0038	PHYLLIS A POLAND	9/5/2001	\$ (250,000.00)	CW	CHECK
127445	9/5/2001	300,000.00	NULL	1B0088	Reconciled Customer Checks	64890	1B0088	BENNETT INDUSTRIES INC	9/5/2001	\$ (300,000.00)	CW	CHECK
127451	9/5/2001	330,000.00	NULL	1EM396	Reconciled Customer Checks	65103	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	9/5/2001	\$ (330,000.00)	CW	CHECK
127471	9/6/2001	6,000.00	NULL	1SH168	Reconciled Customer Checks	30367	1SH168	DANIEL I WAINTRUP	9/6/2001	\$ (6,000.00)	CW	CHECK
127470	9/6/2001	6,900.00	NULL	1L0027	Reconciled Customer Checks	234358	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/6/2001	\$ (6,900.00)	CW	CHECK
127469	9/6/2001	15,000.00	NULL	1F0111	Reconciled Customer Checks	82058	1F0111	ELINOR FRIEDMAN FELCHER	9/6/2001	\$ (15,000.00)	CW	CHECK
127472	9/6/2001	42,381.00	NULL	1ZB363	Reconciled Customer Checks	195273	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	9/6/2001	\$ (42,381.00)	CW	CHECK
127468	9/6/2001	50,000.00	NULL	1EM012	Reconciled Customer Checks	269970	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	9/6/2001	\$ (50,000.00)	CW	CHECK
127467	9/6/2001	55,000.00	NULL	1CM346	Reconciled Customer Checks	226213	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	9/6/2001	\$ (55,000.00)	CW	CHECK
127500	9/7/2001	2,500.00	NULL	1ZA127	Reconciled Customer Checks	274541	1ZA127	REBECCA L VICTOR	9/7/2001	\$ (2,500.00)	CW	CHECK
127480	9/7/2001	3,900.00	NULL	1CM467	Reconciled Customer Checks	273891	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	9/7/2001	\$ (3,900.00)	CW	CHECK
127496	9/7/2001	5,200.00	NULL	1RU007	Reconciled Customer Checks	30350	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	9/7/2001	\$ (5,200.00)	CW	CHECK
127474	9/7/2001	15,000.00	NULL	1A0092	Reconciled Customer Checks	299588	1A0092	AARON M ALBERT	9/7/2001	\$ (15,000.00)	CW	CHECK
127489	9/7/2001	15,000.00	NULL	1H0095	Reconciled Customer Checks	234205	1H0095	JANE M DELAIRE	9/7/2001	\$ (15,000.00)	CW	CHECK
127501	9/7/2001	15,000.00	NULL	1ZB081	Reconciled Customer Checks	65211	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	9/7/2001	\$ (15,000.00)	CW	CHECK
127481	9/7/2001	20,000.00	NULL	1CM510	Reconciled Customer Checks	241991	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/7/2001	\$ (20,000.00)	CW	CHECK
127494	9/7/2001	20,000.00	NULL	1M0058	Reconciled Customer Checks	126949	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	9/7/2001	\$ (20,000.00)	CW	CHECK
127499	9/7/2001	20,000.00	NULL	1ZA015	Reconciled Customer Checks	312001	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	9/7/2001	\$ (20,000.00)	CW	CHECK
127476	9/7/2001	22,000.00	NULL	1CM070	Reconciled Customer Checks	221188	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	9/7/2001	\$ (22,000.00)	CW	CHECK
127475	9/7/2001	25,000.00	NULL	1B0116	Reconciled Customer Checks	221182	1B0116	BRAMAN FAMILY FOUNDATION INC	9/7/2001	\$ (25,000.00)	CW	CHECK
127482	9/7/2001	25,000.00	NULL	1C1219	Reconciled Customer Checks	20629	1C1219	ANDREW H COHEN	9/7/2001	\$ (25,000.00)	CW	CHECK
127486	9/7/2001	25,000.00	NULL	1EM141	Reconciled Customer Checks	221243	1EM141	THE OLESKY GRANDDAUGHTER'S TST	9/7/2001	\$ (25,000.00)	CW	CHECK
127497	9/7/2001	25,000.00	NULL	1S0019	Reconciled Customer Checks	278788	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	9/7/2001	\$ (25,000.00)	CW	CHECK
127493	9/7/2001	31,000.00	NULL	1L0087	Reconciled Customer Checks	126888	1L0087	GRACE W LANCE	9/7/2001	\$ (31,000.00)	CW	CHECK
127495	9/7/2001	42,000.00	NULL	1M0093	Reconciled Customer Checks	234417	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	9/7/2001	\$ (42,000.00)	CW	CHECK
127498	9/7/2001	43,750.00	NULL	1W0107	Reconciled Customer Checks	212292	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	9/7/2001	\$ (43,750.00)	CW	CHECK
127490	9/7/2001	52,000.00	NULL	1K0004	Reconciled Customer Checks	273850	1K0004	RUTH KAHN	9/7/2001	\$ (52,000.00)	CW	CHECK
127478	9/7/2001	60,000.00	NULL	1CM334	Reconciled Customer Checks	242043	1CM334	LAURA J WEILL	9/7/2001	\$ (60,000.00)	CW	CHECK
127484	9/7/2001	90,000.00	NULL	1EM070	Reconciled Customer Checks	299613	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	9/7/2001	\$ (90,000.00)	CW	CHECK
127477	9/7/2001	100,000.00	NULL	1CM252	Reconciled Customer Checks	258605	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	9/7/2001	\$ (100,000.00)	CW	CHECK
127479	9/7/2001	100,000.00	NULL	1CM352	Reconciled Customer Checks	299604	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	9/7/2001	\$ (100,000.00)	CW	CHECK
127483	9/7/2001	200,000.00	NULL	1D0063	Reconciled Customer Checks	240872	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	9/7/2001	\$ (200,000.00)	CW	CHECK
127485	9/7/2001	200,000.00	NULL	1EM120	Reconciled Customer Checks	221227	1EM120	J B L H PARTNERS	9/7/2001	\$ (200,000.00)	CW	CHECK
127492	9/7/2001	250,000.00	NULL	1L0063	Reconciled Customer Checks	311988	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	9/7/2001	\$ (250,000.00)	CW	CHECK
127491	9/7/2001	800,000.00	NULL	1L0023	Reconciled Customer Checks	212160	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/7/2001	\$ (800,000.00)	CW	CHECK
127518	9/10/2001	5,000.00	NULL	1ZA979	Reconciled Customer Checks	55539	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/10/2001	\$ (5,000.00)	CW	CHECK
127507	9/10/2001	10,000.00	NULL	1EM321	Reconciled Customer Checks	270017	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	9/10/2001	\$ (10,000.00)	CW	CHECK
127512	9/10/2001	10,000.00	NULL	1K0094	Reconciled Customer Checks	47286	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON J/T WROS	9/10/2001	\$ (10,000.00)	CW	CHECK
127519	9/10/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	259179	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	9/10/2001	\$ (10,770.00)	PW	CHECK
127503	9/10/2001	12,000.00	NULL	1A0090	Reconciled Customer Checks	234458	1A0090	JONATHAN ALPERN JOAN ALPERN J/T WROS	9/10/2001	\$ (12,000.00)	CW	CHECK
127506	9/10/2001	20,000.00	NULL	1EM228	Reconciled Customer Checks	299581	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	9/10/2001	\$ (20,000.00)	CW	CHECK
127513	9/10/2001	20,000.00	NULL	1K0103	Reconciled Customer Checks	259158	1K0103	JEFFREY KOMMIT	9/10/2001	\$ (20,000.00)	CW	CHECK
127514	9/10/2001	20,000.00	NULL	1R0047	Reconciled Customer Checks	47512	1R0047	FLORENCE ROTH	9/10/2001	\$ (20,000.00)	CW	CHECK
127515	9/10/2001	20,000.00	NULL	1R0060	Reconciled Customer Checks	136803	1R0060	RICHARD ROTH	9/10/2001	\$ (20,000.00)	CW	CHECK
127517	9/10/2001	20,000.00	NULL	1ZA948	Reconciled Customer Checks	250419	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	9/10/2001	\$ (20,000.00)	CW	CHECK
127509	9/10/2001	30,000.00	NULL	1G0303	Reconciled Customer Checks	259540	1G0303	PHYLLIS A GEORGE	9/10/2001	\$ (30,000.00)	CW	CHECK
127511	9/10/2001	55,000.00	NULL	1J0028	Reconciled Customer Checks	81966	1J0028	SYLVIA JOEL #2	9/10/2001	\$ (55,000.00)	CW	CHECK
127516	9/10/2001	90,000.00	NULL	1ZA435	Reconciled Customer Checks	221422	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	9/10/2001	\$ (90,000.00)	CW	CHECK
127505	9/10/2001	100,000.00	NULL	1C1012	Reconciled Customer Checks	47064	1C1012	JOYCE CERTILMAN	9/10/2001	\$ (100,000.00)	CW	CHECK
127508	9/10/2001	190,000.00	NULL	1EM413	Reconciled Customer Checks	65120	1EM413	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	9/10/2001	\$ (190,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127510	9/10/2001	200,000.00	NULL	1H0083	Reconciled Customer Checks	47246	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	9/10/2001	\$ (200,000.00)	CW	CHECK
127504	9/10/2001	250,000.00	NULL	1CM327	Reconciled Customer Checks	20585	1CM327	SUSAN AXELROD	9/10/2001	\$ (250,000.00)	CW	CHECK
127545	9/11/2001	67.23	NULL	1ZR280	Reconciled Customer Checks	136991	1ZR280	NTC & CO. FBO RICHARD MOST (096495)	9/11/2001	\$ (67.23)	CW	CHECK
127547	9/11/2001	67.64	NULL	1ZW048	Reconciled Customer Checks	137024	1ZW048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	9/11/2001	\$ (67.64)	CW	CHECK
127522	9/11/2001	68.00	NULL	1B0127	Reconciled Customer Checks	258893	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	9/11/2001	\$ (68.00)	CW	CHECK
127544	9/11/2001	68.00	NULL	1ZR238	Reconciled Customer Checks	276607	1ZR238	NTC & CO. FBO ROBERT SMITH (41933)	9/11/2001	\$ (68.00)	CW	CHECK
127527	9/11/2001	71.92	NULL	1EM374	Reconciled Customer Checks	195051	1EM374	THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES	9/11/2001	\$ (71.92)	CW	CHECK
127526	9/11/2001	3,500.00	NULL	1EM175	Reconciled Customer Checks	273905	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	9/11/2001	\$ (3,500.00)	CW	CHECK
127542	9/11/2001	5,000.00	NULL	1ZR082	Reconciled Customer Checks	250451	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	9/11/2001	\$ (5,000.00)	CW	CHECK
127543	9/11/2001	5,000.00	NULL	1ZR235	Reconciled Customer Checks	245990	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	9/11/2001	\$ (5,000.00)	CW	CHECK
127524	9/11/2001	10,000.00	NULL	1CM511	Reconciled Customer Checks	258880	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	9/11/2001	\$ (10,000.00)	CW	CHECK
127528	9/11/2001	10,000.00	NULL	1EM415	Reconciled Customer Checks	195075	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	9/11/2001	\$ (10,000.00)	CW	CHECK
127541	9/11/2001	10,000.00	NULL	1ZR057	Reconciled Customer Checks	136934	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	9/11/2001	\$ (10,000.00)	CW	CHECK
127546	9/11/2001	10,000.00	NULL	1ZW034	Reconciled Customer Checks	312029	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	9/11/2001	\$ (10,000.00)	CW	CHECK
127538	9/11/2001	12,000.00	NULL	1ZB246	Reconciled Customer Checks	73460	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	9/11/2001	\$ (12,000.00)	CW	CHECK
127529	9/11/2001	12,500.00	NULL	1EM422	Reconciled Customer Checks	65128	1EM422	G & G PARTNERSHIP	9/11/2001	\$ (12,500.00)	CW	CHECK
127533	9/11/2001	15,000.00	NULL	1R0113	Reconciled Customer Checks	311997	1R0113	CHARLES C ROLLINS	9/11/2001	\$ (15,000.00)	CW	CHECK
127536	9/11/2001	15,000.00	NULL	1ZA152	Reconciled Customer Checks	311991	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	9/11/2001	\$ (15,000.00)	CW	CHECK
127532	9/11/2001	23,000.00	NULL	1P0098	Reconciled Customer Checks	245812	1P0098	NTC & CO. FBO BOYER PALMER (111330)	9/11/2001	\$ (23,000.00)	CW	CHECK
127535	9/11/2001	25,000.00	NULL	1S0147	Reconciled Customer Checks	276524	1S0147	LILLIAN B STEINBERG	9/11/2001	\$ (25,000.00)	CW	CHECK
127540	9/11/2001	25,000.00	NULL	1ZB391	Reconciled Customer Checks	212398	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	9/11/2001	\$ (25,000.00)	CW	CHECK
127531	9/11/2001	38,000.00	NULL	1FR065	Reconciled Customer Checks	82052	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/11/2001	\$ (38,000.00)	CW	CHECK
127530	9/11/2001	66,000.00	NULL	1FR058	Reconciled Customer Checks	25082	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/11/2001	\$ (66,000.00)	CW	CHECK
127534	9/11/2001	100,000.00	NULL	1SH014	Reconciled Customer Checks	245848	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	9/11/2001	\$ (100,000.00)	CW	CHECK
127525	9/11/2001	190,000.00	NULL	1EM133	Reconciled Customer Checks	47090	1EM133	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	9/11/2001	\$ (190,000.00)	CW	CHECK
127523	9/11/2001	200,000.00	NULL	1CM378	Reconciled Customer Checks	299608	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	9/11/2001	\$ (200,000.00)	CW	CHECK
127539	9/11/2001	200,000.00	NULL	1ZB296	Reconciled Customer Checks	276593	1ZB296	LEONARD R GANZ ED SPECIAL ACHENBAUM FAMILY PARTNERSHIP LP	9/11/2001	\$ (200,000.00)	CW	CHECK
127521	9/11/2001	1,500,000.00	NULL	1A0107	Reconciled Customer Checks	252404	1A0107	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE MORTON MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	9/11/2001	\$ (1,500,000.00)	CW	CHECK
127556	9/12/2001	6,000.00	NULL	1EM085	Reconciled Customer Checks	199767	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE MORTON MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	9/12/2001	\$ (6,000.00)	CW	CHECK
127557	9/12/2001	6,000.00	NULL	1EM086	Reconciled Customer Checks	258612	1EM086	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE MORTON MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	9/12/2001	\$ (6,000.00)	CW	CHECK
127567	9/12/2001	9,000.00	NULL	1ZA396	Reconciled Customer Checks	276571	1ZA396	MARIAN ROSENTHAL ASSOCIATES	9/12/2001	\$ (9,000.00)	CW	CHECK
127555	9/12/2001	10,000.00	NULL	1C1242	Reconciled Customer Checks	242046	1C1242	ALYSSA BETH CERTILMAN	9/12/2001	\$ (10,000.00)	CW	CHECK
127571	9/12/2001	11,875.46	NULL	1ZR269	Reconciled Customer Checks	211758	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	9/12/2001	\$ (11,875.46)	CW	CHECK
127563	9/12/2001	17,000.00	NULL	1S0245	Reconciled Customer Checks	250360	1S0245	BARRY SHAW	9/12/2001	\$ (17,000.00)	CW	CHECK
127564	9/12/2001	20,000.00	NULL	1S0303	Reconciled Customer Checks	47540	1S0303	PAUL SHAPIRO	9/12/2001	\$ (20,000.00)	CW	CHECK
127549	9/12/2001	25,000.00	NULL	1CM045	Reconciled Customer Checks	195023	1CM045	DAVID EPSTEIN	9/12/2001	\$ (25,000.00)	CW	CHECK
127562	9/12/2001	50,000.00	NULL	1K0066	Reconciled Customer Checks	258889	1K0066	DAVID L KUGEL PARTNERSHIP	9/12/2001	\$ (50,000.00)	CW	CHECK
127558	9/12/2001	55,507.00	NULL	1EM302	Reconciled Customer Checks	270010	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	9/12/2001	\$ (55,507.00)	CW	CHECK
127550	9/12/2001	60,000.00	NULL	1CM206	Reconciled Customer Checks	258901	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	9/12/2001	\$ (60,000.00)	CW	CHECK
127569	9/12/2001	100,000.00	NULL	1ZB302	Reconciled Customer Checks	291337	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	9/12/2001	\$ (100,000.00)	CW	CHECK
127570	9/12/2001	100,000.00	NULL	1ZB358	Reconciled Customer Checks	278729	1ZB358	CAROL LEDERMAN	9/12/2001	\$ (100,000.00)	CW	CHECK
127551	9/12/2001	120,000.00	NULL	1CM336	Reconciled Customer Checks	20588	1CM336	MELVYN I WEISS/WESTBEN	9/12/2001	\$ (120,000.00)	CW	CHECK
127553	9/12/2001	155,000.00	NULL	1CM520	Reconciled Customer Checks	299574	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	9/12/2001	\$ (155,000.00)	CW	CHECK
127559	9/12/2001	190,000.00	NULL	1EM315	Reconciled Customer Checks	270013	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	9/12/2001	\$ (190,000.00)	CW	CHECK
127565	9/12/2001	200,000.00	NULL	1W0008	Reconciled Customer Checks	278813	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	9/12/2001	\$ (200,000.00)	CW	CHECK
127552	9/12/2001	263,000.00	NULL	1CM427	Reconciled Customer Checks	20563	1CM427	PASCUCCI FAMILY FOUNDATION	9/12/2001	\$ (263,000.00)	CW	CHECK
127554	9/12/2001	330,000.00	NULL	1CM574	Reconciled Customer Checks	258921	1CM574	FUND FOR THE POOR, INC	9/12/2001	\$ (330,000.00)	CW	CHECK
127568	9/12/2001	400,000.00	NULL	1ZA924	Reconciled Customer Checks	136879	1ZA924	JOEL LEVEY	9/12/2001	\$ (400,000.00)	CW	CHECK
127561	9/12/2001	585,714.46	NULL	1KW259	Reconciled Customer Checks	259140	1KW259	STERLING JET II LTD	9/12/2001	\$ (585,714.46)	CW	CHECK
127560	9/12/2001	1,029,026.86	NULL	1KW257	Reconciled Customer Checks	270080	1KW257	STERLING JET LTD	9/12/2001	\$ (1,029,026.86)	CW	CHECK
127583	9/13/2001	5,000.00	NULL	1G0264	Reconciled Customer Checks	270032	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	9/13/2001	\$ (5,000.00)	CW	CHECK
127584	9/13/2001	5,000.00	NULL	1G0265	Reconciled Customer Checks	234181	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	9/13/2001	\$ (5,000.00)	CW	CHECK
127585	9/13/2001	5,000.00	NULL	1G0266	Reconciled Customer Checks	199851	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	9/13/2001	\$ (5,000.00)	CW	CHECK
127592	9/13/2001	10,000.00	NULL	1ZA415	Reconciled Customer Checks	274547	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	9/13/2001	\$ (10,000.00)	CW	CHECK
127582	9/13/2001	12,000.00	NULL	1G0245	Reconciled Customer Checks	221326	1G0245	STEFANIE GROSSMAN	9/13/2001	\$ (12,000.00)	CW	CHECK
127579	9/13/2001	15,000.00	NULL	1EM145	Reconciled Customer Checks	273900	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	9/13/2001	\$ (15,000.00)	CW	CHECK
127588	9/13/2001	16,000.00	NULL	1S0261	Reconciled Customer Checks	212275	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL	9/13/2001	\$ (16,000.00)	CW	CHECK
127595	9/13/2001	25,000.00	NULL	1ZA722	Reconciled Customer Checks	245952	1ZA722	JEROME KOFFLER	9/13/2001	\$ (25,000.00)	CW	CHECK
127574	9/13/2001	30,000.00	NULL	1CM462	Reconciled Customer Checks	20596	1CM462	THE SANKIN FAMILY LLC	9/13/2001	\$ (30,000.00)	CW	CHECK
127587	9/13/2001	30,000.00	NULL	1L0163	Reconciled Customer Checks	258855	1L0163	SUZANNE LEVINE	9/13/2001	\$ (30,000.00)	CW	CHECK
127586	9/13/2001	50,000.00	NULL	1K0105	Reconciled Customer Checks	199997	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	9/13/2001	\$ (50,000.00)	CW	CHECK
127594	9/13/2001	50,000.00	NULL	1ZA621	Reconciled Customer Checks	30535	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	9/13/2001	\$ (50,000.00)	CW	CHECK
127575	9/13/2001	80,000.00	NULL	1CM534	Reconciled Customer Checks	64933	1CM534	NEIL REGER PROFIT SHARING KEOGH	9/13/2001	\$ (80,000.00)	CW	CHECK
127593	9/13/2001	100,000.00	NULL	1ZA527	Reconciled Customer Checks	82349	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	9/13/2001	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127578	9/13/2001	110,000.00	NULL	1EM052	Reconciled Customer Checks	64877	1EM052	MARILYN CHERNIS REV TRUST	9/13/2001	\$ (110,000.00)	CW	CHECK
127590	9/13/2001	175,000.00	NULL	1ZA101	Reconciled Customer Checks	212296	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	9/13/2001	\$ (175,000.00)	CW	CHECK
127589	9/13/2001	200,000.00	NULL	1S0341	Reconciled Customer Checks	30410	1S0341	DAVID SILVER	9/13/2001	\$ (200,000.00)	CW	CHECK
127576	9/13/2001	240,000.00	NULL	1D0057	Reconciled Customer Checks	299625	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	9/13/2001	\$ (240,000.00)	CW	CHECK
127573	9/13/2001	300,000.00	NULL	1CM214	Reconciled Customer Checks	234474	1CM214	LEMTAG ASSOCIATES	9/13/2001	\$ (300,000.00)	CW	CHECK
127581	9/13/2001	300,000.00	NULL	1G0118	Reconciled Customer Checks	221318	1G0118	GORVIS LLC ATTN: ALAN GORDON	9/13/2001	\$ (300,000.00)	CW	CHECK
127577	9/13/2001	350,000.00	NULL	1EM029	Reconciled Customer Checks	258616	1EM029	RICHARD A BROMS REVOCABLE TRUST	9/13/2001	\$ (350,000.00)	CW	CHECK
127591	9/13/2001	900,000.00	NULL	1ZA106	Reconciled Customer Checks	136869	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	9/13/2001	\$ (900,000.00)	CW	CHECK
127602	9/14/2001	14,000.00	NULL	1ZR242	Reconciled Customer Checks	246016	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	9/14/2001	\$ (14,000.00)	CW	CHECK
127601	9/14/2001	25,000.00	NULL	1ZB390	Reconciled Customer Checks	73436	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	9/14/2001	\$ (25,000.00)	CW	CHECK
127599	9/14/2001	30,000.00	NULL	1ZA279	Reconciled Customer Checks	47577	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	9/14/2001	\$ (30,000.00)	CW	CHECK
127597	9/14/2001	33,186.31	NULL	1CM291	Reconciled Customer Checks	126414	1CM291	NTC & CO. FBO SIDNEY H DORFMAN (37656)	9/14/2001	\$ (33,186.31)	CW	CHECK
127598	9/14/2001	100,000.00	NULL	1G0289	Reconciled Customer Checks	82063	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	9/14/2001	\$ (100,000.00)	CW	CHECK
127600	9/14/2001	150,000.00	NULL	1ZA339	Reconciled Customer Checks	82562	1ZA339	KEITH SCHAFFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC	9/14/2001	\$ (150,000.00)	CW	CHECK
127612	9/17/2001	2,000.00	NULL	1ZB235	Reconciled Customer Checks	136898	1ZB235	AUDREY SCHWARTZ	9/17/2001	\$ (2,000.00)	CW	CHECK
127609	9/17/2001	2,550.00	NULL	1ZA615	Reconciled Customer Checks	274559	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	9/17/2001	\$ (2,550.00)	CW	CHECK
127610	9/17/2001	5,000.00	NULL	1ZA999	Reconciled Customer Checks	211752	1ZA999	GAYLE SANDRA BRODZKI	9/17/2001	\$ (5,000.00)	CW	CHECK
127604	9/17/2001	10,000.00	NULL	1B0158	Reconciled Customer Checks	273859	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	9/17/2001	\$ (10,000.00)	CW	CHECK
127608	9/17/2001	10,000.00	NULL	1ZA015	Reconciled Customer Checks	276544	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	9/17/2001	\$ (10,000.00)	CW	CHECK
127613	9/17/2001	10,000.00	NULL	1ZR057	Reconciled Customer Checks	291342	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	9/17/2001	\$ (10,000.00)	CW	CHECK
127614	9/17/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	221355	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	9/17/2001	\$ (10,770.00)	PW	CHECK
127606	9/17/2001	15,937.50	NULL	1L0027	Reconciled Customer Checks	234257	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2001	\$ (15,937.50)	CW	CHECK
127605	9/17/2001	25,000.00	NULL	1C1259	Reconciled Customer Checks	258932	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	9/17/2001	\$ (25,000.00)	CW	CHECK
127611	9/17/2001	50,000.00	NULL	1ZB226	Reconciled Customer Checks	266622	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	9/17/2001	\$ (50,000.00)	CW	CHECK
127607	9/17/2001	100,000.00	NULL	1P0076	Reconciled Customer Checks	136786	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	9/17/2001	\$ (100,000.00)	CW	CHECK
127617	9/18/2001	239.24	NULL	1EM188	Reconciled Customer Checks	65063	1EM188	MICHELLE SHAPIRO	9/18/2001	\$ (239.24)	CW	CHECK
127626	9/18/2001	2,500.00	NULL	1KW108	Reconciled Customer Checks	199909	1KW108	GREGORY KATZ	9/18/2001	\$ (2,500.00)	CW	CHECK
127628	9/18/2001	3,000.00	NULL	1KW110	Reconciled Customer Checks	199919	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	9/18/2001	\$ (3,000.00)	CW	CHECK
127627	9/18/2001	3,500.00	NULL	1KW109	Reconciled Customer Checks	25103	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	9/18/2001	\$ (3,500.00)	CW	CHECK
127637	9/18/2001	4,000.00	NULL	1ZA872	Reconciled Customer Checks	250415	1ZA872	NAOMI GRIFFENKRANZ	9/18/2001	\$ (4,000.00)	CW	CHECK
127639	9/18/2001	4,500.00	NULL	1ZR040	Reconciled Customer Checks	73478	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	9/18/2001	\$ (4,500.00)	CW	CHECK
127629	9/18/2001	6,000.00	NULL	1KW227	Reconciled Customer Checks	195145	1KW227	NATALIE KATZ	9/18/2001	\$ (6,000.00)	CW	CHECK
127638	9/18/2001	6,156.33	NULL	1ZR015	Reconciled Customer Checks	312013	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	9/18/2001	\$ (6,156.33)	CW	CHECK
127619	9/18/2001	15,000.00	NULL	1G0269	Reconciled Customer Checks	258644	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	9/18/2001	\$ (15,000.00)	CW	CHECK
127625	9/18/2001	15,000.00	NULL	1KW083	Reconciled Customer Checks	258651	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	9/18/2001	\$ (15,000.00)	CW	CHECK
127616	9/18/2001	17,480.00	NULL	1CM313	Reconciled Customer Checks	242037	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	9/18/2001	\$ (17,480.00)	CW	CHECK
127634	9/18/2001	22,000.00	NULL	1S0263	Reconciled Customer Checks	291293	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	9/18/2001	\$ (22,000.00)	CW	CHECK
127632	9/18/2001	31,000.00	NULL	1KW302	Reconciled Customer Checks	234234	1KW302	RUTH FRIEDMAN	9/18/2001	\$ (31,000.00)	CW	CHECK
127633	9/18/2001	50,000.00	NULL	1K0066	Reconciled Customer Checks	226194	1K0066	DAVID L KUGEL PARTNERSHIP	9/18/2001	\$ (50,000.00)	CW	CHECK
127618	9/18/2001	75,000.00	NULL	1G0034	Reconciled Customer Checks	221306	1G0034	CARL GLICK	9/18/2001	\$ (75,000.00)	CW	CHECK
127631	9/18/2001	76,000.00	NULL	1KW263	Reconciled Customer Checks	270066	1KW263	MARVIN B TEPPER	9/18/2001	\$ (76,000.00)	CW	CHECK
127636	9/18/2001	100,000.00	NULL	1ZA025	Reconciled Customer Checks	312003	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	9/18/2001	\$ (100,000.00)	CW	CHECK
127635	9/18/2001	150,000.00	NULL	1S0271	Reconciled Customer Checks	136826	1S0271	THE DONALD SALMANSON FOUNDATION	9/18/2001	\$ (150,000.00)	CW	CHECK
127630	9/18/2001	152,350.00	NULL	1KW246	Reconciled Customer Checks	234226	1KW246	TEPPER FAMILY 1998 TRUST	9/18/2001	\$ (152,350.00)	CW	CHECK
127622	9/18/2001	179,000.00	NULL	1KW044	Reconciled Customer Checks	259079	1KW044	L THOMAS OSTERMAN	9/18/2001	\$ (179,000.00)	CW	CHECK
127624	9/18/2001	395,200.00	NULL	1KW081	Reconciled Customer Checks	47229	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	9/18/2001	\$ (395,200.00)	CW	CHECK
127620	9/18/2001	433,000.00	NULL	1KW019	Reconciled Customer Checks	273948	1KW019	MICHAEL KATZ	9/18/2001	\$ (433,000.00)	CW	CHECK
127621	9/18/2001	454,000.00	NULL	1KW024	Reconciled Customer Checks	25096	1KW024	SAUL B KATZ	9/18/2001	\$ (454,000.00)	CW	CHECK
127623	9/18/2001	562,000.00	NULL	1KW067	Reconciled Customer Checks	82135	1KW067	FRED WILPON	9/18/2001	\$ (562,000.00)	CW	CHECK
127647	9/19/2001	5,000.00	NULL	1ZA615	Reconciled Customer Checks	211746	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	9/19/2001	\$ (5,000.00)	CW	CHECK
127648	9/19/2001	7,368.03	NULL	1ZR087	Reconciled Customer Checks	136939	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	9/19/2001	\$ (7,368.03)	CW	CHECK
127642	9/19/2001	10,000.00	NULL	1B0180	Reconciled Customer Checks	199743	1B0180	ANGELA BRANCATO	9/19/2001	\$ (10,000.00)	CW	CHECK
127644	9/19/2001	10,000.00	NULL	1N0013	Reconciled Customer Checks	258871	1N0013	JULIET NIERENBERG	9/19/2001	\$ (10,000.00)	CW	CHECK
127645	9/19/2001	30,000.00	NULL	1SH041	Reconciled Customer Checks	212266	1SH041	WELLESLEY CAPITAL MANAGEMENT	9/19/2001	\$ (30,000.00)	CW	CHECK
127643	9/19/2001	90,000.00	NULL	1EM208	Reconciled Customer Checks	258970	1EM208	JONATHAN SOBIN	9/19/2001	\$ (90,000.00)	CW	CHECK
127646	9/19/2001	244,521.00	NULL	1S0401	Reconciled Customer Checks	245874	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	9/19/2001	\$ (244,521.00)	CW	CHECK
127655	9/20/2001	5,000.00	NULL	1G0022	Reconciled Customer Checks	47173	1G0022	THE GETTINGER FOUNDATION	9/20/2001	\$ (5,000.00)	CW	CHECK
127651	9/20/2001	5,500.00	NULL	1CM235	Reconciled Customer Checks	240844	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	9/20/2001	\$ (5,500.00)	CW	CHECK
127662	9/20/2001	6,000.00	NULL	1ZA365	Reconciled Customer Checks	212321	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	9/20/2001	\$ (6,000.00)	CW	CHECK
127657	9/20/2001	20,000.00	NULL	1KW320	Reconciled Customer Checks	82205	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	9/20/2001	\$ (20,000.00)	CW	CHECK
127658	9/20/2001	25,000.00	NULL	1K0101	Reconciled Customer Checks	258714	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	9/20/2001	\$ (25,000.00)	CW	CHECK
127656	9/20/2001	40,000.00	NULL	1KW086	Reconciled Customer Checks	199901	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	9/20/2001	\$ (40,000.00)	CW	CHECK
127665	9/20/2001	45,000.00	NULL	1ZR236	Reconciled Customer Checks	245995	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	9/20/2001	\$ (45,000.00)	CW	CHECK
127650	9/20/2001	50,000.00	NULL	1B0008	Reconciled Customer Checks	194993	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	9/20/2001	\$ (50,000.00)	CW	CHECK
127652	9/20/2001	50,000.00	NULL	1EM125	Reconciled Customer Checks	47072	1EM125	WILLIAM F MITCHELL	9/20/2001	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127664	9/20/2001	50,000.00	NULL	1ZR218	Reconciled Customer Checks	266626	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	9/20/2001	\$ (50,000.00)	CW	CHECK
127666	9/20/2001	50,000.00	NULL	1ZR284	Reconciled Customer Checks	56630	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	9/20/2001	\$ (50,000.00)	CW	CHECK
127653	9/20/2001	100,000.00	NULL	1FR058	Reconciled Customer Checks	259014	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/20/2001	\$ (100,000.00)	CW	CHECK
127659	9/20/2001	100,000.00	NULL	1V0011	Reconciled Customer Checks	136853	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	9/20/2001	\$ (100,000.00)	CW	CHECK
127663	9/20/2001	101,232.85	NULL	1ZA504	Reconciled Customer Checks	312009	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN	9/20/2001	\$ (101,232.85)	CW	CHECK
127660	9/20/2001	150,000.00	NULL	1ZA344	Reconciled Customer Checks	291316	1ZA344	RHODA NADIRICH TRUSTEE RHODA NADIRICH TST DTD 7/21/94	9/20/2001	\$ (150,000.00)	CW	CHECK
127654	9/20/2001	200,000.00	NULL	1F0020	Reconciled Customer Checks	25068	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	9/20/2001	\$ (200,000.00)	CW	CHECK
127661	9/20/2001	327,000.00	NULL	1ZA355	Reconciled Customer Checks	245937	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	9/20/2001	\$ (327,000.00)	CW	CHECK
127668	9/21/2001	12,169.62	NULL	1D0028	Reconciled Customer Checks	226228	1D0028	CARMEN DELL'OREFICE	9/21/2001	\$ (12,169.62)	CW	CHECK
127671	9/24/2001	5,000.00	NULL	1EM203	Reconciled Customer Checks	81987	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE. SCOTT SLOAN CO-STEES	9/24/2001	\$ (5,000.00)	CW	CHECK
127682	9/24/2001	6,000.00	NULL	1S0188	Reconciled Customer Checks	47558	1S0188	SYLVIA SAMUELS	9/24/2001	\$ (6,000.00)	CW	CHECK
127684	9/24/2001	10,000.00	NULL	1ZA201	Reconciled Customer Checks	276564	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	9/24/2001	\$ (10,000.00)	CW	CHECK
127687	9/24/2001	10,000.00	NULL	1ZA377	Reconciled Customer Checks	65144	1ZA377	M GARTH SHERMAN	9/24/2001	\$ (10,000.00)	CW	CHECK
127696	9/24/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	270094	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	9/24/2001	\$ (10,770.00)	PW	CHECK
127693	9/24/2001	11,000.00	NULL	1ZW026	Reconciled Customer Checks	65251	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	9/24/2001	\$ (11,000.00)	CW	CHECK
127674	9/24/2001	15,000.00	NULL	1E0150	Reconciled Customer Checks	195078	1E0150	LAURIE ROMAN EKSTROM	9/24/2001	\$ (15,000.00)	CW	CHECK
127685	9/24/2001	15,000.00	NULL	1ZA220	Reconciled Customer Checks	136861	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	9/24/2001	\$ (15,000.00)	CW	CHECK
127686	9/24/2001	16,000.00	NULL	1ZA303	Reconciled Customer Checks	234393	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	9/24/2001	\$ (16,000.00)	CW	CHECK
127681	9/24/2001	20,000.00	NULL	1R0123	Reconciled Customer Checks	245858	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	9/24/2001	\$ (20,000.00)	CW	CHECK
127683	9/24/2001	20,000.00	NULL	1W0099	Reconciled Customer Checks	276535	1W0099	LINDA WOLF AND RITA WOLTIN TIC	9/24/2001	\$ (20,000.00)	CW	CHECK
127678	9/24/2001	23,200.00	NULL	1J0046	Reconciled Customer Checks	195093	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	9/24/2001	\$ (23,200.00)	CW	CHECK
127670	9/24/2001	25,000.00	NULL	1CM610	Reconciled Customer Checks	20622	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	9/24/2001	\$ (25,000.00)	CW	CHECK
127675	9/24/2001	25,000.00	NULL	1G0232	Reconciled Customer Checks	259029	1G0232	MEYER GOLDMAN	9/24/2001	\$ (25,000.00)	CW	CHECK
127688	9/24/2001	25,000.00	NULL	1ZA471	Reconciled Customer Checks	245947	1ZA471	THE ASPEN COMPANY	9/24/2001	\$ (25,000.00)	CW	CHECK
127672	9/24/2001	30,000.00	NULL	1EM272	Reconciled Customer Checks	258990	1EM272	LOTHAR KARP REVOCABLE TRUST	9/24/2001	\$ (30,000.00)	CW	CHECK
127673	9/24/2001	30,000.00	NULL	1EM273	Reconciled Customer Checks	65071	1EM273	JOAN KARP REVOCABLE TRUST	9/24/2001	\$ (30,000.00)	CW	CHECK
127676	9/24/2001	30,000.00	NULL	1G0255	Reconciled Customer Checks	259044	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	9/24/2001	\$ (30,000.00)	CW	CHECK
127694	9/24/2001	35,000.00	NULL	1Z0019	Reconciled Customer Checks	73483	1Z0019	RITA ZEGER	9/24/2001	\$ (35,000.00)	CW	CHECK
127690	9/24/2001	40,000.00	NULL	1ZA873	Reconciled Customer Checks	274570	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	9/24/2001	\$ (40,000.00)	CW	CHECK
127689	9/24/2001	50,000.00	NULL	1ZA521	Reconciled Customer Checks	291320	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	9/24/2001	\$ (50,000.00)	CW	CHECK
127692	9/24/2001	50,000.00	NULL	1ZB316	Reconciled Customer Checks	245970	1ZB316	GEORGE N FARIS	9/24/2001	\$ (50,000.00)	CW	CHECK
127680	9/24/2001	100,000.00	NULL	1L0053	Reconciled Customer Checks	258848	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	9/24/2001	\$ (100,000.00)	CW	CHECK
127677	9/24/2001	110,000.00	NULL	1J0029	Reconciled Customer Checks	47193	1J0029	MARTIN J JOEL PARTNERSHIP	9/24/2001	\$ (110,000.00)	CW	CHECK
127691	9/24/2001	180,000.00	NULL	1ZA874	Reconciled Customer Checks	136873	1ZA874	S & P ASSOCIATES GEN PTNRSHIP	9/24/2001	\$ (180,000.00)	CW	CHECK
127679	9/24/2001	215,000.00	NULL	1KW328	Reconciled Customer Checks	200006	1KW328	PORT ROYALE FINANCIAL CENTER	9/24/2001	\$ (215,000.00)	CW	CHECK
127695	9/24/2001	220,000.00	NULL	1L0024	Reconciled Customer Checks	234465	1L0024	AIR STERLING LLC	9/24/2001	\$ (215,000.00)	CW	CHECK
127702	9/25/2001	10,000.00	NULL	1EM202	Reconciled Customer Checks	81971	1EM202	FRANCIS N LEVY C/O KONIGSBERG	9/24/2001	\$ (220,000.00)	PW	CHECK
127710	9/25/2001	15,000.00	NULL	1N0017	Reconciled Customer Checks	276426	1N0017	WOLF & CO PC ATTN: PAUL KONIGSBERG	9/24/2001	\$ (220,000.00)	PW	CHECK
127698	9/25/2001	20,000.00	NULL	1CM227	Reconciled Customer Checks	234476	1CM227	MERLE L SLEEPER	9/25/2001	\$ (10,000.00)	CW	CHECK
127705	9/25/2001	20,000.00	NULL	1G0329	Reconciled Customer Checks	47199	1G0329	RICHARD NARBY EVE NARBY J/T WROS	9/25/2001	\$ (15,000.00)	CW	CHECK
127706	9/25/2001	20,000.00	NULL	1K0124	Reconciled Customer Checks	200013	1K0124	M HARVEY RUBIN TRUST OF 11/11/92	9/25/2001	\$ (20,000.00)	CW	CHECK
127715	9/25/2001	20,000.00	NULL	1ZB352	Reconciled Customer Checks	239272	1ZB352	NTC & CO. FBO EDWIN A GRANT II (18073)	9/25/2001	\$ (20,000.00)	CW	CHECK
127703	9/25/2001	25,000.00	NULL	1EM350	Reconciled Customer Checks	269997	1EM350	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	9/25/2001	\$ (20,000.00)	CW	CHECK
127699	9/25/2001	30,000.00	NULL	1CM571	Reconciled Customer Checks	221205	1CM571	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	9/25/2001	\$ (20,000.00)	CW	CHECK
127714	9/25/2001	30,000.00	NULL	1ZA104	Reconciled Customer Checks	30498	1ZA104	NTC & CO. FBO SUSAN HELFMAN (45043)	9/25/2001	\$ (25,000.00)	CW	CHECK
127709	9/25/2001	35,000.00	NULL	1N0017	Reconciled Customer Checks	311995	1N0017	ELAINE DINE LIVING TRUST DATED 5/12/06	9/25/2001	\$ (30,000.00)	CW	CHECK
127708	9/25/2001	45,000.00	NULL	1K0153	Reconciled Customer Checks	30311	1K0153	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	9/25/2001	\$ (30,000.00)	CW	CHECK
127701	9/25/2001	50,000.00	NULL	1EM074	Reconciled Customer Checks	258948	1EM074	RICHARD NARBY EVE NARBY J/T WROS	9/25/2001	\$ (35,000.00)	CW	CHECK
127711	9/25/2001	50,000.00	NULL	1P0085	Reconciled Customer Checks	221410	1P0085	LEONA F KARP CHARITABLE REMAINDER UNITRUST	9/25/2001	\$ (45,000.00)	CW	CHECK
127700	9/25/2001	75,000.00	NULL	1CM590	Reconciled Customer Checks	64941	1CM590	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	9/25/2001	\$ (50,000.00)	CW	CHECK
127704	9/25/2001	87,000.00	NULL	1F0156	Reconciled Customer Checks	47175	1F0156	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	9/25/2001	\$ (50,000.00)	CW	CHECK
127707	9/25/2001	100,000.00	NULL	1K0146	Reconciled Customer Checks	245775	1K0146	COLLINGWOOD ENTERPRISES	9/25/2001	\$ (75,000.00)	CW	CHECK
127712	9/25/2001	150,000.00	NULL	1S0166	Reconciled Customer Checks	245867	1S0166	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	9/25/2001	\$ (87,000.00)	CW	CHECK
127713	9/25/2001	262,500.00	NULL	1ZA003	Reconciled Customer Checks	82553	1ZA003	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	9/25/2001	\$ (100,000.00)	CW	CHECK
127731	9/26/2001	500.00	NULL	1ZA615	Reconciled Customer Checks	274564	1ZA615	SHEFLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	9/25/2001	\$ (150,000.00)	CW	CHECK
127728	9/26/2001	2,000.00	NULL	1S0409	Reconciled Customer Checks	245884	1S0409	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK	9/25/2001	\$ (262,500.00)	CW	CHECK
127725	9/26/2001	12,688.00	NULL	1KW233	Reconciled Customer Checks	258679	1KW233	HOSPITAL	9/26/2001	\$ (500.00)	CW	CHECK
127720	9/26/2001	15,000.00	NULL	1EM247	Reconciled Customer Checks	82027	1EM247	RANNY RANZER & MARK R RANZER & DAVID RANZER	9/26/2001	\$ (500.00)	CW	CHECK
127717	9/26/2001	18,000.00	NULL	1CM635	Reconciled Customer Checks	221211	1CM635	THE SCHLICHTER FOUNDATION	9/26/2001	\$ (2,000.00)	CW	CHECK
127719	9/26/2001	20,000.00	NULL	1EM211	Reconciled Customer Checks	273839	1EM211	BERNARD MADOFF PETER MADOFF TRUSTEES	9/26/2001	\$ (2,000.00)	CW	CHECK
127723	9/26/2001	30,000.00	NULL	1H0132	Reconciled Customer Checks	234216	1H0132	JUDITH A WILPON-K STERLING EQUITIES	9/26/2001	\$ (12,688.00)	CW	CHECK
127729	9/26/2001	30,000.00	NULL	1ZA283	Reconciled Customer Checks	245933	1ZA283	SCOTT MILLER	9/26/2001	\$ (15,000.00)	CW	CHECK
127727	9/26/2001	35,000.00	NULL	1SH012	Reconciled Customer Checks	82522	1SH012	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	9/26/2001	\$ (18,000.00)	CW	CHECK
								LESTER G SOBIN THE FARM	9/26/2001	\$ (20,000.00)	CW	CHECK
								J HELLER CHARITABLE UNITRUST	9/26/2001	\$ (30,000.00)	CW	CHECK
								CAROL NELSON	9/26/2001	\$ (30,000.00)	CW	CHECK
								LILFAM LLC	9/26/2001	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127721	9/26/2001	45,000.00	NULL	1FN065	Reconciled Customer Checks	82032	1FN065	ROBERT PINCHOU & FABIAN GUENZBURGER J/T WROS DORNACHERSTRASSE 16 THE GRENOBLE TRUST LAWRENCE BELL & HERSHEY FLAX TRUSTEE	9/26/2001	\$ (45,000.00)	CW	CHECK
127722	9/26/2001	60,000.00	NULL	1FR058	Reconciled Customer Checks	258636	1FR058	LAWRENCE A SIFF LUCKY COMPANY C/O HENDLER & GERSTEN LLC	9/26/2001	\$ (60,000.00)	CW	CHECK
127718	9/26/2001	80,000.00	NULL	1EM196	Reconciled Customer Checks	269986	1EM196	CAROL NELSON AND STANLEY NELSON J/T WROS	9/26/2001	\$ (80,000.00)	CW	CHECK
127726	9/26/2001	100,000.00	NULL	1LO053	Reconciled Customer Checks	30300	1LO053	ISAAC BLECH SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	9/26/2001	\$ (100,000.00)	CW	CHECK
127730	9/26/2001	120,000.00	NULL	1ZA284	Reconciled Customer Checks	312007	1ZA284	NTC & CO. FBO SELMA HELFMAN (24706)	9/26/2001	\$ (120,000.00)	CW	CHECK
127724	9/26/2001	500,000.00	NULL	1KW113	Reconciled Customer Checks	25111	1KW113	NTC & CO. FBO MORRIS HELFMAN (24707)	9/26/2001	\$ (500,000.00)	CW	CHECK
127732	9/26/2001	500,000.00	NULL	1ZB059	Reconciled Customer Checks	65207	1ZB059	NTC & CO. FBO DONALD I BLACK (29338)	9/26/2001	\$ (500,000.00)	CW	CHECK
127752	9/27/2001	300.00	NULL	1ZW007	Reconciled Customer Checks	212440	1ZW007	NTC & CO. FBO DAVID LIPSCHER (25053)	9/27/2001	\$ (300.00)	CW	CHECK
127748	9/27/2001	400.00	NULL	1ZR026	Reconciled Customer Checks	30579	1ZR026	NTC & CO. FBO DORIS GLANTZ (25737)	9/27/2001	\$ (400.00)	CW	CHECK
127737	9/27/2001	1,000.00	NULL	1M0075	Reconciled Customer Checks	234408	1M0075	NTC & CO. FBO JUDITH S WEINRAUB (92446)	9/27/2001	\$ (1,000.00)	CW	CHECK
127754	9/27/2001	2,750.00	NULL	1ZW046	Reconciled Customer Checks	73501	1ZW046	NTC & CO. FBO NORTH EAST INVESTMENT CLUE	9/27/2001	\$ (2,750.00)	CW	CHECK
127751	9/27/2001	3,000.00	NULL	1ZR158	Reconciled Customer Checks	73470	1ZR158	NTC & CO. FBO SIDNEY POSIN (93710)	9/27/2001	\$ (3,000.00)	CW	CHECK
127755	9/27/2001	3,300.00	NULL	1ZW054	Reconciled Customer Checks	276662	1ZW054	NTC & CO. FBO MARTIN S FISHER (90744)	9/27/2001	\$ (3,300.00)	CW	CHECK
127753	9/27/2001	3,750.00	NULL	1ZW043	Reconciled Customer Checks	258571	1ZW043	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	9/27/2001	\$ (3,750.00)	CW	CHECK
127747	9/27/2001	6,000.00	NULL	1ZB123	Reconciled Customer Checks	212389	1ZB123	PAUL C LYONS EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	9/27/2001	\$ (6,000.00)	CW	CHECK
127749	9/27/2001	8,000.00	NULL	1ZR079	Reconciled Customer Checks	312015	1ZR079	ANGELO VIOLA NTC & CO. FBO RHEA R SCHINDLER (038014)	9/27/2001	\$ (8,000.00)	CW	CHECK
127750	9/27/2001	9,000.00	NULL	1ZR094	Reconciled Customer Checks	250439	1ZR094	HELEN BRILLIANT SOBIN THE FARM EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIK	9/27/2001	\$ (9,000.00)	CW	CHECK
127734	9/27/2001	10,000.00	NULL	1EM083	Reconciled Customer Checks	240864	1EM083	MARIANNE PENNYPACKER JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	9/27/2001	\$ (10,000.00)	CW	CHECK
127736	9/27/2001	10,000.00	NULL	1LO107	Reconciled Customer Checks	245782	1LO107	ANN DENVER MORRIS TALANSKY GRAT DATED 11/12/02	9/27/2001	\$ (10,000.00)	CW	CHECK
127756	9/27/2001	10,000.00	NULL	1Z0020	Reconciled Customer Checks	212419	1Z0020	ANGELO VIOLA ANTHONY FUSCO AND SANTA FUSCO J/T WROS	9/27/2001	\$ (10,000.00)	CW	CHECK
127745	9/27/2001	10,000.00	NULL	1ZA297	Reconciled Customer Checks	211719	1ZA297	PHYLLIS A GEORGE LORRAINE ZRAICK	9/27/2001	\$ (10,000.00)	CW	CHECK
127739	9/27/2001	15,000.00	NULL	1S0233	Reconciled Customer Checks	291306	1S0233	S & L PARTNERSHIP C/O GOLDWORM	9/27/2001	\$ (15,000.00)	CW	CHECK
127735	9/27/2001	20,000.00	NULL	1EM207	Reconciled Customer Checks	299578	1EM207	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	9/27/2001	\$ (20,000.00)	CW	CHECK
127743	9/27/2001	20,000.00	NULL	1ZA237	Reconciled Customer Checks	30478	1ZA237	SHEILA N GRAY NTC & CO. FBO ROBERT A KOWALSKY 044474	9/27/2001	\$ (20,000.00)	CW	CHECK
127742	9/27/2001	25,000.00	NULL	1ZA089	Reconciled Customer Checks	212305	1ZA089	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	9/27/2001	\$ (25,000.00)	CW	CHECK
127740	9/27/2001	28,803.00	NULL	1S0439	Reconciled Customer Checks	82543	1S0439	ABRAHAM PLOTSKY NTC & CO. FBO SELMA HELFMAN (24706)	9/27/2001	\$ (28,803.00)	CW	CHECK
127746	9/27/2001	30,000.00	NULL	1ZA470	Reconciled Customer Checks	30529	1ZA470	ROBERT L DENERSTEIN ALEXANDER P DENERSTEIN	9/27/2001	\$ (30,000.00)	CW	CHECK
127741	9/27/2001	120,000.00	NULL	1T0035	Reconciled Customer Checks	278801	1T0035	NTC & CO. FBO MORRIS HELFMAN (24707)	9/27/2001	\$ (120,000.00)	CW	CHECK
127744	9/27/2001	130,000.00	NULL	1ZA297	Reconciled Customer Checks	250393	1ZA297	NANCY HELLER SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	9/27/2001	\$ (130,000.00)	CW	CHECK
127738	9/27/2001	200,000.00	NULL	1R0019	Reconciled Customer Checks	274494	1R0019	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	9/27/2001	\$ (200,000.00)	CW	CHECK
127763	9/28/2001	5,000.00	NULL	1RU041	Reconciled Customer Checks	245830	1RU041	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	9/28/2001	\$ (5,000.00)	CW	CHECK
127761	9/28/2001	10,000.00	NULL	1G0303	Reconciled Customer Checks	279077	1G0303	NTC & CO. FBO RUTH F GOLDMAN (22228)	9/28/2001	\$ (10,000.00)	CW	CHECK
127767	9/28/2001	10,000.00	NULL	1Z0021	Reconciled Customer Checks	250470	1Z0021	GEORGE VERBEL BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	9/28/2001	\$ (10,000.00)	CW	CHECK
127764	9/28/2001	15,000.00	NULL	1S0276	Reconciled Customer Checks	30383	1S0276	CECILE WESTPHAL NORMA PLITT LIVING TST 8/29/96	9/28/2001	\$ (15,000.00)	CW	CHECK
127759	9/28/2001	33,000.00	NULL	1CM137	Reconciled Customer Checks	240850	1CM137	ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	9/28/2001	\$ (33,000.00)	CW	CHECK
127760	9/28/2001	34,000.00	NULL	1EM115	Reconciled Customer Checks	273895	1EM115	CHARLES LAIKEN OR LAURENCE LAIKEN	9/28/2001	\$ (34,000.00)	CW	CHECK
127762	9/28/2001	37,000.00	NULL	1KW205	Reconciled Customer Checks	259116	1KW205	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN J/T WROS	9/28/2001	\$ (37,000.00)	CW	CHECK
127766	9/28/2001	60,000.00	NULL	1ZR270	Reconciled Customer Checks	212432	1ZR270	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	9/28/2001	\$ (60,000.00)	CW	CHECK
127765	9/28/2001	100,000.00	NULL	1ZA477	Reconciled Customer Checks	211743	1ZA477	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	9/28/2001	\$ (100,000.00)	CW	CHECK
127807	10/1/2001	500.00	NULL	1P0030	Reconciled Customer Checks	283230	1P0030	MELANIE WERNICK	10/1/2001	\$ (500.00)	CW	CHECK
128256	10/1/2001	700.00	NULL	1ZW007	Reconciled Customer Checks	234125	1ZW007	ANNA LOWIT	10/1/2001	\$ (700.00)	CW	CHECK
127904	10/1/2001	750.00	NULL	1D0064	Reconciled Customer Checks	211966	1D0064	JILLIAN WERNICK LIVINGSTON	10/1/2001	\$ (750.00)	CW	CHECK
127905	10/1/2001	750.00	NULL	1D0065	Reconciled Customer Checks	56812	1D0065	SONDRA H GOODKIND	10/1/2001	\$ (750.00)	CW	CHECK
128232	10/1/2001	900.00	NULL	1ZR026	Reconciled Customer Checks	234103	1ZR026	OHARA FAMILY PARTNERSHIP	10/1/2001	\$ (900.00)	CW	CHECK
127994	10/1/2001	1,000.00	NULL	1H0025	Reconciled Customer Checks	146663	1H0025	NICOLE YUSTMAN	10/1/2001	\$ (1,000.00)	CW	CHECK
128113	10/1/2001	1,200.00	NULL	1ZA203	Reconciled Customer Checks	219167	1ZA203	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	10/1/2001	\$ (1,200.00)	CW	CHECK
128045	10/1/2001	1,230.00	NULL	1RU049	Reconciled Customer Checks	203325	1RU049	RICHARD BLOCH & BARBARA BLOCH J/T WROS	10/1/2001	\$ (1,230.00)	CW	CHECK
127774	10/1/2001	1,500.00	NULL	1EM167	Reconciled Customer Checks	258198	1EM167	JENNIFER BETH KUNIN	10/1/2001	\$ (1,500.00)	CW	CHECK
128180	10/1/2001	1,500.00	NULL	1ZA853	Reconciled Customer Checks	281219	1ZA853	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	10/1/2001	\$ (1,500.00)	CW	CHECK
128246	10/1/2001	1,750.00	NULL	1ZR156	Reconciled Customer Checks	69611	1ZR156		10/1/2001	\$ (1,750.00)	CW	CHECK
128169	10/1/2001	1,800.00	NULL	1ZA773	Reconciled Customer Checks	92889	1ZA773		10/1/2001	\$ (1,800.00)	CW	CHECK
127783	10/1/2001	1,950.00	NULL	1KW095	Reconciled Customer Checks	226956	1KW095		10/1/2001	\$ (1,950.00)	CW	CHECK
128081	10/1/2001	2,000.00	NULL	1W0014	Reconciled Customer Checks	31244	1W0014		10/1/2001	\$ (2,000.00)	CW	CHECK
128154	10/1/2001	2,000.00	NULL	1ZA578	Reconciled Customer Checks	277687	1ZA578		10/1/2001	\$ (2,000.00)	CW	CHECK
128266	10/1/2001	2,000.00	NULL	1ZA678	Reconciled Customer Checks	92838	1ZA678		10/1/2001	\$ (2,000.00)	CW	CHECK
128216	10/1/2001	2,000.00	NULL	1ZB328	Reconciled Customer Checks	271536	1ZB328		10/1/2001	\$ (2,000.00)	CW	CHECK
128240	10/1/2001	2,000.00	NULL	1ZR100	Reconciled Customer Checks	214695	1ZR100		10/1/2001	\$ (2,000.00)	CW	CHECK
128007	10/1/2001	2,100.00	NULL	1KW229	Reconciled Customer Checks	210745	1KW229		10/1/2001	\$ (2,100.00)	CW	CHECK
127939	10/1/2001	2,200.00	NULL	1EM230	Reconciled Customer Checks	258180	1EM230		10/1/2001	\$ (2,200.00)	CW	CHECK
128032	10/1/2001	2,400.00	NULL	1LO130	Reconciled Customer Checks	94181	1LO130		10/1/2001	\$ (2,400.00)	CW	CHECK
127938	10/1/2001	2,500.00	NULL	1EM229	Reconciled Customer Checks	187704	1EM229		10/1/2001	\$ (2,500.00)	CW	CHECK
127993	10/1/2001	2,500.00	NULL	1G0281	Reconciled Customer Checks	93866	1G0281		10/1/2001	\$ (2,500.00)	CW	CHECK
128043	10/1/2001	2,500.00	NULL	1O0002	Reconciled Customer Checks	276497	1O0002		10/1/2001	\$ (2,500.00)	CW	CHECK
128161	10/1/2001	2,500.00	NULL	1ZA687	Reconciled Customer Checks	61069	1ZA687		10/1/2001	\$ (2,500.00)	CW	CHECK
128270	10/1/2001	2,500.00	NULL	1ZB095	Reconciled Customer Checks	281233	1ZB095		10/1/2001	\$ (2,500.00)	CW	CHECK
127888	10/1/2001	3,000.00	NULL	1CM535	Reconciled Customer Checks	212574	1CM535		10/1/2001	\$ (3,000.00)	CW	CHECK
127772	10/1/2001	3,000.00	NULL	1EM105	Reconciled Customer Checks	300928	1EM105		10/1/2001	\$ (3,000.00)	CW	CHECK
127940	10/1/2001	3,000.00	NULL	1EM231	Reconciled Customer Checks	65524	1EM231		10/1/2001	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127812	10/1/2001	3,000.00	NULL	1R0128	Reconciled Customer Checks	276504	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	10/1/2001	\$ (3,000.00)	CW	CHECK
127817	10/1/2001	3,000.00	NULL	1S0019	Reconciled Customer Checks	203381	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	10/1/2001	\$ (3,000.00)	CW	CHECK
128098	10/1/2001	3,000.00	NULL	1ZA113	Reconciled Customer Checks	227465	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	10/1/2001	\$ (3,000.00)	CW	CHECK
128100	10/1/2001	3,000.00	NULL	1ZA117	Reconciled Customer Checks	306401	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	10/1/2001	\$ (3,000.00)	CW	CHECK
128132	10/1/2001	3,000.00	NULL	1ZA392	Reconciled Customer Checks	244670	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	10/1/2001	\$ (3,000.00)	CW	CHECK
128159	10/1/2001	3,000.00	NULL	1ZA668	Reconciled Customer Checks	281143	1ZA668	MURIEL LEVINE	10/1/2001	\$ (3,000.00)	CW	CHECK
128174	10/1/2001	3,000.00	NULL	1ZA803	Reconciled Customer Checks	187787	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	10/1/2001	\$ (3,000.00)	CW	CHECK
128175	10/1/2001	3,000.00	NULL	1ZA817	Reconciled Customer Checks	296907	1ZA817	CHARLES GEORGE JR	10/1/2001	\$ (3,000.00)	CW	CHECK
128183	10/1/2001	3,000.00	NULL	1ZA923	Reconciled Customer Checks	101945	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	10/1/2001	\$ (3,000.00)	CW	CHECK
128185	10/1/2001	3,000.00	NULL	1ZA950	Reconciled Customer Checks	296911	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	10/1/2001	\$ (3,000.00)	CW	CHECK
128188	10/1/2001	3,000.00	NULL	1ZA989	Reconciled Customer Checks	233960	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES S & E INVESTMENT GROUP C/O	10/1/2001	\$ (3,000.00)	CW	CHECK
128191	10/1/2001	3,000.00	NULL	1ZB021	Reconciled Customer Checks	280790	1ZB021	STEFANIA DELUCA	10/1/2001	\$ (3,000.00)	CW	CHECK
128233	10/1/2001	3,000.00	NULL	1ZR028	Reconciled Customer Checks	280890	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	10/1/2001	\$ (3,000.00)	CW	CHECK
128245	10/1/2001	3,000.00	NULL	1ZR155	Reconciled Customer Checks	109759	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	10/1/2001	\$ (3,000.00)	CW	CHECK
127850	10/1/2001	3,500.00	NULL	1CM173	Reconciled Customer Checks	312033	1CM173	JILL SIMON	10/1/2001	\$ (3,500.00)	CW	CHECK
127859	10/1/2001	3,500.00	NULL	1CM249	Reconciled Customer Checks	137074	1CM249	MARTIN STRYKER	10/1/2001	\$ (3,500.00)	CW	CHECK
127964	10/1/2001	3,500.00	NULL	1FN053	Reconciled Customer Checks	243260	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 1'D	10/1/2001	\$ (3,500.00)	CW	CHECK
127782	10/1/2001	3,500.00	NULL	1KW088	Reconciled Customer Checks	276050	1KW088	KENDRA OSTERMAN	10/1/2001	\$ (3,500.00)	CW	CHECK
128173	10/1/2001	3,500.00	NULL	1ZA798	Reconciled Customer Checks	243287	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	10/1/2001	\$ (3,500.00)	CW	CHECK
128166	10/1/2001	3,700.00	NULL	1ZA743	Reconciled Customer Checks	195121	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	10/1/2001	\$ (3,700.00)	CW	CHECK
127923	10/1/2001	4,000.00	NULL	1EM126	Reconciled Customer Checks	296250	1EM126	LOUIS J MORIARTY	10/1/2001	\$ (4,000.00)	CW	CHECK
128164	10/1/2001	4,000.00	NULL	1ZA730	Reconciled Customer Checks	227583	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	10/1/2001	\$ (4,000.00)	CW	CHECK
128252	10/1/2001	4,000.00	NULL	1ZR276	Reconciled Customer Checks	214731	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	10/1/2001	\$ (4,000.00)	CW	CHECK
128119	10/1/2001	4,500.00	NULL	1ZA239	Reconciled Customer Checks	219189	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	10/1/2001	\$ (4,500.00)	CW	CHECK
128176	10/1/2001	4,500.00	NULL	1ZA819	Reconciled Customer Checks	225600	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	10/1/2001	\$ (4,500.00)	CW	CHECK
128152	10/1/2001	4,800.00	NULL	1ZA546	Reconciled Customer Checks	306468	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/2001	\$ (4,800.00)	CW	CHECK
127959	10/1/2001	5,000.00	NULL	1E0144	Reconciled Customer Checks	195053	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	10/1/2001	\$ (5,000.00)	CW	CHECK
127852	10/1/2001	5,000.00	NULL	1CM178	Reconciled Customer Checks	73543	1CM178	MARSHA STACK	10/1/2001	\$ (5,000.00)	CW	CHECK
128258	10/1/2001	5,000.00	NULL	1CM189	Reconciled Customer Checks	291376	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	10/1/2001	\$ (5,000.00)	CW	CHECK
127915	10/1/2001	5,000.00	NULL	1EM059	Reconciled Customer Checks	56822	1EM059	ELLENJOY FIELDS	10/1/2001	\$ (5,000.00)	CW	CHECK
127927	10/1/2001	5,000.00	NULL	1EM172	Reconciled Customer Checks	266814	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	10/1/2001	\$ (5,000.00)	CW	CHECK
127981	10/1/2001	5,000.00	NULL	1F0120	Reconciled Customer Checks	303614	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	10/1/2001	\$ (5,000.00)	CW	CHECK
127800	10/1/2001	5,000.00	NULL	1K0036	Reconciled Customer Checks	307576	1K0036	ALYSE JOEL KLUFER	10/1/2001	\$ (5,000.00)	CW	CHECK
127801	10/1/2001	5,000.00	NULL	1K0037	Reconciled Customer Checks	283013	1K0037	ROBERT E KLUFER	10/1/2001	\$ (5,000.00)	CW	CHECK
128014	10/1/2001	5,000.00	NULL	1K0107	Reconciled Customer Checks	210791	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	10/1/2001	\$ (5,000.00)	CW	CHECK
128010	10/1/2001	5,000.00	NULL	1KW301	Reconciled Customer Checks	243403	1KW301	MARTIN MERMELSTEIN LIVING TST	10/1/2001	\$ (5,000.00)	CW	CHECK
127810	10/1/2001	5,000.00	NULL	1R0041	Reconciled Customer Checks	229696	1R0041	AMY ROTH	10/1/2001	\$ (5,000.00)	CW	CHECK
127816	10/1/2001	5,000.00	NULL	1S0018	Reconciled Customer Checks	244486	1S0018	PATRICIA SAMUELS	10/1/2001	\$ (5,000.00)	CW	CHECK
127818	10/1/2001	5,000.00	NULL	1S0142	Reconciled Customer Checks	227296	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	10/1/2001	\$ (5,000.00)	CW	CHECK
127819	10/1/2001	5,000.00	NULL	1S0144	Reconciled Customer Checks	229811	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	10/1/2001	\$ (5,000.00)	CW	CHECK
128066	10/1/2001	5,000.00	NULL	1S0281	Reconciled Customer Checks	219166	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	10/1/2001	\$ (5,000.00)	CW	CHECK 2001 DISTRIBUTION
128140	10/1/2001	5,000.00	NULL	1ZA431	Reconciled Customer Checks	92647	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	10/1/2001	\$ (5,000.00)	CW	CHECK
128148	10/1/2001	5,000.00	NULL	1ZA481	Reconciled Customer Checks	283542	1ZA481	RENEE ROSEN	10/1/2001	\$ (5,000.00)	CW	CHECK
128178	10/1/2001	5,000.00	NULL	1ZA834	Reconciled Customer Checks	281192	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	10/1/2001	\$ (5,000.00)	CW	CHECK
128198	10/1/2001	5,000.00	NULL	1ZB099	Reconciled Customer Checks	224761	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	10/1/2001	\$ (5,000.00)	CW	CHECK
128199	10/1/2001	5,000.00	NULL	1ZB112	Reconciled Customer Checks	271470	1ZB112	ARNOLD S FISHER	10/1/2001	\$ (5,000.00)	CW	CHECK
128250	10/1/2001	5,000.00	NULL	1ZR256	Reconciled Customer Checks	82414	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	10/1/2001	\$ (5,000.00)	CW	CHECK
128133	10/1/2001	5,437.50	NULL	1ZA402	Reconciled Customer Checks	92635	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	10/1/2001	\$ (5,437.50)	CW	CHECK
128005	10/1/2001	5,500.00	NULL	1KW121	Reconciled Customer Checks	303665	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	10/1/2001	\$ (5,500.00)	CW	CHECK
127830	10/1/2001	6,000.00	NULL	1B0174	Reconciled Customer Checks	270177	1B0174	NTC & CO. FBO STUART H BORG (111180)	10/1/2001	\$ (6,000.00)	CW	CHECK 2001 DISTRIBUTION
127845	10/1/2001	6,000.00	NULL	1CM121	Reconciled Customer Checks	258815	1CM121	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	10/1/2001	\$ (6,000.00)	CW	CHECK
127798	10/1/2001	6,000.00	NULL	1K0003	Reconciled Customer Checks	146798	1K0003	JEAN KAHN	10/1/2001	\$ (6,000.00)	CW	CHECK
127799	10/1/2001	6,000.00	NULL	1K0004	Reconciled Customer Checks	146807	1K0004	RUTH KAHN	10/1/2001	\$ (6,000.00)	CW	CHECK
128016	10/1/2001	6,000.00	NULL	1K0123	Reconciled Customer Checks	210976	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	10/1/2001	\$ (6,000.00)	CW	CHECK
128006	10/1/2001	6,000.00	NULL	1KW122	Reconciled Customer Checks	202063	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	10/1/2001	\$ (6,000.00)	CW	CHECK
127805	10/1/2001	6,000.00	NULL	1M0058	Reconciled Customer Checks	40325	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	10/1/2001	\$ (6,000.00)	CW	CHECK
128041	10/1/2001	6,000.00	NULL	1N0009	Reconciled Customer Checks	276487	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	10/1/2001	\$ (6,000.00)	CW	CHECK
128065	10/1/2001	6,000.00	NULL	1S0280	Reconciled Customer Checks	244501	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	10/1/2001	\$ (6,000.00)	CW	CHECK
128086	10/1/2001	6,000.00	NULL	1ZA007	Reconciled Customer Checks	219598	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	10/1/2001	\$ (6,000.00)	CW	CHECK
128117	10/1/2001	6,000.00	NULL	1ZA219	Reconciled Customer Checks	40777	1ZA219	BETTY JOHNSON HANNON	10/1/2001	\$ (6,000.00)	CW	CHECK
128145	10/1/2001	6,000.00	NULL	1ZA458	Reconciled Customer Checks	225482	1ZA458	SALLY BRANDT BLDG 124	10/1/2001	\$ (6,000.00)	CW	CHECK
128146	10/1/2001	6,000.00	NULL	1ZA468	Reconciled Customer Checks	296844	1ZA468	AMY THAU FRIEDMAN	10/1/2001	\$ (6,000.00)	CW	CHECK
128162	10/1/2001	6,000.00	NULL	1ZA714	Reconciled Customer Checks	225516	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	10/1/2001	\$ (6,000.00)	CW	CHECK
128196	10/1/2001	6,000.00	NULL	1ZB065	Reconciled Customer Checks	289183	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	10/1/2001	\$ (6,000.00)	CW	CHECK
128206	10/1/2001	6,000.00	NULL	1ZB275	Reconciled Customer Checks	224766	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	10/1/2001	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128243	10/1/2001	6,000.00	NULL	IZR130	Reconciled Customer Checks	69595	IZR130	NTC & CO. FBO LEO SCHUPAK (96657)	10/1/2001	\$ (6,000.00)	CW	CHECK
128249	10/1/2001	6,000.00	NULL	IZR190	Reconciled Customer Checks	109781	IZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/1/2001	\$ (6,000.00)	CW	CHECK
127797	10/1/2001	6,300.00	NULL	IK0001	Reconciled Customer Checks	146773	IK0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	10/1/2001	\$ (6,300.00)	CW	CHECK
127901	10/1/2001	6,500.00	NULL	ID0018	Reconciled Customer Checks	73751	ID0018	JOSEPHINE DI PASCALI	10/1/2001	\$ (6,500.00)	CW	CHECK
128051	10/1/2001	6,500.00	NULL	IR0140	Reconciled Customer Checks	212874	IR0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	10/1/2001	\$ (6,500.00)	CW	CHECK
128165	10/1/2001	6,500.00	NULL	IZA739	Reconciled Customer Checks	296878	IZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	10/1/2001	\$ (6,500.00)	CW	CHECK
128044	10/1/2001	6,767.25	NULL	IP0079	Reconciled Customer Checks	252145	IP0079	JOYCE PRIGERSON	10/1/2001	\$ (6,767.25)	CW	CHECK
127769	10/1/2001	7,000.00	NULL	IB0083	Reconciled Customer Checks	266657	IB0083	AMY JOEL BURGER	10/1/2001	\$ (7,000.00)	CW	CHECK
127839	10/1/2001	7,000.00	NULL	ICM071	Reconciled Customer Checks	82415	ICM071	FRANK C MOMSEN	10/1/2001	\$ (7,000.00)	CW	CHECK
128040	10/1/2001	7,000.00	NULL	IM0112	Reconciled Customer Checks	31027	IM0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	10/1/2001	\$ (7,000.00)	CW	CHECK
127806	10/1/2001	7,000.00	NULL	IP0025	Reconciled Customer Checks	203297	IP0025	ELAINE PIKULIK	10/1/2001	\$ (7,000.00)	CW	CHECK
128057	10/1/2001	7,000.00	NULL	IS0141	Reconciled Customer Checks	212966	IS0141	EMILY S STARR	10/1/2001	\$ (7,000.00)	CW	CHECK
128107	10/1/2001	7,000.00	NULL	IZA159	Reconciled Customer Checks	40680	IZA159	MARSHALL WARREN KRAUSE	10/1/2001	\$ (7,000.00)	CW	CHECK
128157	10/1/2001	7,000.00	NULL	IZA602	Reconciled Customer Checks	92772	IZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	10/1/2001	\$ (7,000.00)	CW	CHECK
128181	10/1/2001	7,000.00	NULL	IZA866	Reconciled Customer Checks	208095	IZA866	LCT INVESTORS C/O LEVENSTEIN	10/1/2001	\$ (7,000.00)	CW	CHECK
128238	10/1/2001	7,000.00	NULL	IZR080	Reconciled Customer Checks	296988	IZR080	NTC & CO. FBO SALLY BRANDT	10/1/2001	\$ (7,000.00)	CW	CHECK
128034	10/1/2001	7,200.00	NULL	IL0140	Reconciled Customer Checks	40268	IL0140	MARYEN LOVINGER ZISKIN	10/1/2001	\$ (7,200.00)	CW	CHECK
127917	10/1/2001	7,500.00	NULL	EM0076	Reconciled Customer Checks	212051	EM0076	GURRENTZ FAMILY PARTNERSHIP	10/1/2001	\$ (7,500.00)	CW	CHECK
127924	10/1/2001	7,500.00	NULL	EM127	Reconciled Customer Checks	195000	EM127	AUDREY N MORIARTY	10/1/2001	\$ (7,500.00)	CW	CHECK
127978	10/1/2001	7,500.00	NULL	IF0116	Reconciled Customer Checks	187850	IF0116	CAROL FISHER	10/1/2001	\$ (7,500.00)	CW	CHECK
128001	10/1/2001	7,500.00	NULL	IKW009	Reconciled Customer Checks	243358	IKW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	10/1/2001	\$ (7,500.00)	CW	CHECK
128088	10/1/2001	7,500.00	NULL	IZA009	Reconciled Customer Checks	31290	IZA009	BETH BERGMAN FISHER	10/1/2001	\$ (7,500.00)	CW	CHECK
128123	10/1/2001	7,500.00	NULL	IZA289	Reconciled Customer Checks	31416	IZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	10/1/2001	\$ (7,500.00)	CW	CHECK
128138	10/1/2001	7,500.00	NULL	IZA429	Reconciled Customer Checks	225439	IZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	10/1/2001	\$ (7,500.00)	CW	CHECK
128271	10/1/2001	7,500.00	NULL	IZB319	Reconciled Customer Checks	109675	IZB319	WILLIAM I BADER	10/1/2001	\$ (7,500.00)	CW	CHECK
127770	10/1/2001	8,000.00	NULL	IC1069	Reconciled Customer Checks	71038	IC1069	MARILYN COHN	10/1/2001	\$ (8,000.00)	CW	CHECK
128015	10/1/2001	8,000.00	NULL	IK0108	Reconciled Customer Checks	276152	IK0108	JUDITH KONIGSBERG	10/1/2001	\$ (8,000.00)	CW	CHECK
128033	10/1/2001	8,000.00	NULL	IL0132	Reconciled Customer Checks	31007	IL0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	10/1/2001	\$ (8,000.00)	CW	CHECK
127811	10/1/2001	8,000.00	NULL	IR0050	Reconciled Customer Checks	212838	IR0050	JONATHAN ROTH	10/1/2001	\$ (8,000.00)	CW	CHECK
128072	10/1/2001	8,000.00	NULL	IS0329	Reconciled Customer Checks	227367	IS0329	TURBI SMILOW	10/1/2001	\$ (8,000.00)	CW	CHECK
128130	10/1/2001	8,000.00	NULL	IZA361	Reconciled Customer Checks	40934	IZA361	ESTATE OF GRACE KLEE	10/1/2001	\$ (8,000.00)	CW	CHECK
128239	10/1/2001	8,007.50	NULL	IZR097	Reconciled Customer Checks	280915	IZR097	NTC & CO. FBO RHODA S GABA (29078)	10/1/2001	\$ (8,007.50)	CW	CHECK
128102	10/1/2001	8,500.00	NULL	IZA123	Reconciled Customer Checks	92467	IZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	10/1/2001	\$ (8,500.00)	CW	CHECK
128038	10/1/2001	8,750.00	NULL	IM0106	Reconciled Customer Checks	276428	IM0106	ALAN R MOSKIN	10/1/2001	\$ (8,750.00)	CW	CHECK
128035	10/1/2001	8,775.00	NULL	IM0002	Reconciled Customer Checks	212797	IM0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	10/1/2001	\$ (8,775.00)	CW	CHECK
127979	10/1/2001	9,000.00	NULL	IF0117	Reconciled Customer Checks	102037	IF0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	10/1/2001	\$ (9,000.00)	CW	CHECK
128110	10/1/2001	9,000.00	NULL	IZA186	Reconciled Customer Checks	244646	IZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	10/1/2001	\$ (9,000.00)	CW	CHECK
128121	10/1/2001	9,000.00	NULL	IZA247	Reconciled Customer Checks	227492	IZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/1/2001	\$ (9,000.00)	CW	CHECK
128139	10/1/2001	9,000.00	NULL	IZA430	Reconciled Customer Checks	259276	IZA430	ANGELINA SANDOLO	10/1/2001	\$ (9,000.00)	CW	CHECK
128141	10/1/2001	9,000.00	NULL	IZA434	Reconciled Customer Checks	225453	IZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TSTEEES THE MANDEL FAM LIV TST 2/3/98	10/1/2001	\$ (9,000.00)	CW	CHECK
128192	10/1/2001	9,000.00	NULL	IZB053	Reconciled Customer Checks	208121	IZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	10/1/2001	\$ (9,000.00)	CW	CHECK
128197	10/1/2001	9,000.00	NULL	IZB084	Reconciled Customer Checks	109595	IZB084	DR STUART M KRAUT	10/1/2001	\$ (9,000.00)	CW	CHECK
127957	10/1/2001	10,000.00	NULL	IE0131	Reconciled Customer Checks	195048	IE0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	10/1/2001	\$ (10,000.00)	CW	CHECK
127960	10/1/2001	10,000.00	NULL	IE0146	Reconciled Customer Checks	71163	IE0146	EVANS INVESTMENT CLUB	10/1/2001	\$ (10,000.00)	CW	CHECK
127832	10/1/2001	10,000.00	NULL	IB0194	Reconciled Customer Checks	258802	IB0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	10/1/2001	\$ (10,000.00)	CW	CHECK
127844	10/1/2001	10,000.00	NULL	ICM110	Reconciled Customer Checks	276349	ICM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	10/1/2001	\$ (10,000.00)	CW	CHECK
127847	10/1/2001	10,000.00	NULL	ICM124	Reconciled Customer Checks	258818	ICM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	10/1/2001	\$ (10,000.00)	CW	CHECK
127902	10/1/2001	10,000.00	NULL	ID0034	Reconciled Customer Checks	258706	ID0034	E ROLLAND DICKSON MD	10/1/2001	\$ (10,000.00)	CW	CHECK
127909	10/1/2001	10,000.00	NULL	IE0017	Reconciled Customer Checks	258685	IE0017	MARILYN BERNFELD TRUST	10/1/2001	\$ (10,000.00)	CW	CHECK
127933	10/1/2001	10,000.00	NULL	IE0207	Reconciled Customer Checks	258171	IE0207	HELEN BRILLIANT SOBIN THE FARM	10/1/2001	\$ (10,000.00)	CW	CHECK
127943	10/1/2001	10,000.00	NULL	IE0250	Reconciled Customer Checks	212084	IE0250	ARDITH RUBNITZ	10/1/2001	\$ (10,000.00)	CW	CHECK
127984	10/1/2001	10,000.00	NULL	IF0159	Reconciled Customer Checks	102090	IF0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	10/1/2001	\$ (10,000.00)	CW	CHECK 2001 DISTRIBUTION
127961	10/1/2001	10,000.00	NULL	IFN019	Reconciled Customer Checks	71168	IFN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	10/1/2001	\$ (10,000.00)	CW	CHECK
127989	10/1/2001	10,000.00	NULL	IG0267	Reconciled Customer Checks	219782	IG0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	10/1/2001	\$ (10,000.00)	CW	CHECK
128260	10/1/2001	10,000.00	NULL	IHO107	Reconciled Customer Checks	282894	IHO107	IRWIN KENNETH HOROWITZ	10/1/2001	\$ (10,000.00)	CW	CHECK
127780	10/1/2001	10,000.00	NULL	IKW049	Reconciled Customer Checks	102207	IKW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	10/1/2001	\$ (10,000.00)	CW	CHECK
127784	10/1/2001	10,000.00	NULL	IKW123	Reconciled Customer Checks	307723	IKW123	JOAN WACHTLER	10/1/2001	\$ (10,000.00)	CW	CHECK
127785	10/1/2001	10,000.00	NULL	IKW143	Reconciled Customer Checks	93983	IKW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	10/1/2001	\$ (10,000.00)	CW	CHECK
127789	10/1/2001	10,000.00	NULL	IKW158	Reconciled Customer Checks	102234	IKW158	SOL WACHTLER	10/1/2001	\$ (10,000.00)	CW	CHECK
128011	10/1/2001	10,000.00	NULL	IKW316	Reconciled Customer Checks	303676	IKW316	MARLENE M KNOPF	10/1/2001	\$ (10,000.00)	CW	CHECK
128028	10/1/2001	10,000.00	NULL	IL0114	Reconciled Customer Checks	229633	IL0114	DEBBIE LYNN LINDENBAUM	10/1/2001	\$ (10,000.00)	CW	CHECK
128031	10/1/2001	10,000.00	NULL	IL0128	Reconciled Customer Checks	276395	IL0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	10/1/2001	\$ (10,000.00)	CW	CHECK
128050	10/1/2001	10,000.00	NULL	IR0139	Reconciled Customer Checks	276519	IR0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	10/1/2001	\$ (10,000.00)	CW	CHECK
128070	10/1/2001	10,000.00	NULL	IS0308	Reconciled Customer Checks	219463	IS0308	THE MERLE HELENE SHULMAN TRUST	10/1/2001	\$ (10,000.00)	CW	CHECK
128075	10/1/2001	10,000.00	NULL	IS0368	Reconciled Customer Checks	306369	IS0368	LEONA SINGER	10/1/2001	\$ (10,000.00)	CW	CHECK
127813	10/1/2001	10,000.00	NULL	ISH024	Reconciled Customer Checks	276591	ISH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	10/1/2001	\$ (10,000.00)	CW	CHECK
127814	10/1/2001	10,000.00	NULL	ISH028	Reconciled Customer Checks	259026	ISH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	10/1/2001	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127815	10/1/2001	10,000.00	NULL	1SH030	Reconciled Customer Checks	92334	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	10/1/2001	\$ (10,000.00)	CW	CHECK
128099	10/1/2001	10,000.00	NULL	1ZA114	Reconciled Customer Checks	31375	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	10/1/2001	\$ (10,000.00)	CW	CHECK
128109	10/1/2001	10,000.00	NULL	1ZA170	Reconciled Customer Checks	40727	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	10/1/2001	\$ (10,000.00)	CW	CHECK
128112	10/1/2001	10,000.00	NULL	1ZA197	Reconciled Customer Checks	203648	1ZA197	WATERSHED FOUNDATION	10/1/2001	\$ (10,000.00)	CW	CHECK
128115	10/1/2001	10,000.00	NULL	1ZA207	Reconciled Customer Checks	216086	1ZA207	MARTIN FINKEL M D	10/1/2001	\$ (10,000.00)	CW	CHECK
128116	10/1/2001	10,000.00	NULL	1ZA211	Reconciled Customer Checks	92543	1ZA211	SONDRA ROSENBERG	10/1/2001	\$ (10,000.00)	CW	CHECK
128120	10/1/2001	10,000.00	NULL	1ZA244	Reconciled Customer Checks	306432	1ZA244	JUDITH G DAMRON	10/1/2001	\$ (10,000.00)	CW	CHECK
128128	10/1/2001	10,000.00	NULL	1ZA350	Reconciled Customer Checks	277635	1ZA350	MIGNON GORDON	10/1/2001	\$ (10,000.00)	CW	CHECK
128134	10/1/2001	10,000.00	NULL	1ZA408	Reconciled Customer Checks	259246	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	10/1/2001	\$ (10,000.00)	CW	CHECK
128147	10/1/2001	10,000.00	NULL	1ZA476	Reconciled Customer Checks	216290	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	10/1/2001	\$ (10,000.00)	CW	CHECK
128153	10/1/2001	10,000.00	NULL	1ZA547	Reconciled Customer Checks	296840	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/2001	\$ (10,000.00)	CW	CHECK
128160	10/1/2001	10,000.00	NULL	1ZA683	Reconciled Customer Checks	92857	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	10/1/2001	\$ (10,000.00)	CW	CHECK
128187	10/1/2001	10,000.00	NULL	1ZA982	Reconciled Customer Checks	289153	1ZA982	LENORE H SCHUPAK	10/1/2001	\$ (10,000.00)	CW	CHECK
128244	10/1/2001	10,000.00	NULL	1ZR134	Reconciled Customer Checks	280920	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	10/1/2001	\$ (10,000.00)	CW	CHECK
128212	10/1/2001	10,300.00	NULL	1ZB307	Reconciled Customer Checks	234099	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	10/1/2001	\$ (10,300.00)	CW	CHECK
128274	10/1/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	210828	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/1/2001	\$ (10,770.00)	PW	CHECK
127910	10/1/2001	11,000.00	NULL	1EM018	Reconciled Customer Checks	194911	1EM018	THOMAS BERNFELD	10/1/2001	\$ (11,000.00)	CW	CHECK
127975	10/1/2001	11,000.00	NULL	1F0110	Reconciled Customer Checks	93856	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	10/1/2001	\$ (11,000.00)	CW	CHECK
128125	10/1/2001	11,000.00	NULL	1ZA308	Reconciled Customer Checks	92507	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	10/1/2001	\$ (11,000.00)	CW	CHECK
128135	10/1/2001	11,500.00	NULL	1ZA411	Reconciled Customer Checks	220189	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	10/1/2001	\$ (11,500.00)	CW	CHECK
127851	10/1/2001	12,000.00	NULL	1CM177	Reconciled Customer Checks	211812	1CM177	RUTH K SONKING	10/1/2001	\$ (12,000.00)	CW	CHECK
127884	10/1/2001	12,000.00	NULL	1CM492	Reconciled Customer Checks	73656	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	10/1/2001	\$ (12,000.00)	CW	CHECK
127972	10/1/2001	12,000.00	NULL	1F0099	Reconciled Customer Checks	275941	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/1/2001	\$ (12,000.00)	CW	CHECK
127973	10/1/2001	12,000.00	NULL	1F0103	Reconciled Customer Checks	65684	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/1/2001	\$ (12,000.00)	CW	CHECK
128002	10/1/2001	12,000.00	NULL	1KW010	Reconciled Customer Checks	93963	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	10/1/2001	\$ (12,000.00)	CW	CHECK
128004	10/1/2001	12,000.00	NULL	1KW106	Reconciled Customer Checks	102218	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	10/1/2001	\$ (12,000.00)	CW	CHECK
128039	10/1/2001	12,000.00	NULL	1M0111	Reconciled Customer Checks	276450	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	10/1/2001	\$ (12,000.00)	CW	CHECK
128046	10/1/2001	12,000.00	NULL	1R0017	Reconciled Customer Checks	252134	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	10/1/2001	\$ (12,000.00)	CW	CHECK
128056	10/1/2001	12,000.00	NULL	1S0133	Reconciled Customer Checks	31061	1S0133	JENNIFER SPRING MCPHERSON	10/1/2001	\$ (12,000.00)	CW	CHECK
128076	10/1/2001	12,000.00	NULL	1S0370	Reconciled Customer Checks	306373	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/1/2001	\$ (12,000.00)	CW	CHECK
128263	10/1/2001	12,000.00	NULL	1S0370	Reconciled Customer Checks	203437	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/1/2001	\$ (12,000.00)	CW	CHECK
128104	10/1/2001	12,000.00	NULL	1ZA135	Reconciled Customer Checks	31394	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	10/1/2001	\$ (12,000.00)	CW	CHECK
128122	10/1/2001	12,000.00	NULL	1ZA287	Reconciled Customer Checks	219679	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	10/1/2001	\$ (12,000.00)	CW	CHECK
128149	10/1/2001	12,000.00	NULL	1ZA493	Reconciled Customer Checks	40956	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	10/1/2001	\$ (12,000.00)	CW	CHECK
128151	10/1/2001	12,000.00	NULL	1ZA545	Reconciled Customer Checks	227544	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	10/1/2001	\$ (12,000.00)	CW	CHECK
128189	10/1/2001	12,000.00	NULL	1ZA990	Reconciled Customer Checks	296918	1ZA990	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	10/1/2001	\$ (12,000.00)	CW	CHECK
128210	10/1/2001	12,000.00	NULL	1ZB300	Reconciled Customer Checks	140584	1ZB300	JUDITH V SCHWARTZ	10/1/2001	\$ (12,000.00)	CW	CHECK
128226	10/1/2001	12,000.00	NULL	1ZG001	Reconciled Customer Checks	234115	1ZG001	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	10/1/2001	\$ (12,000.00)	CW	CHECK
127899	10/1/2001	12,500.00	NULL	1C1239	Reconciled Customer Checks	266775	1C1239	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	10/1/2001	\$ (12,000.00)	CW	CHECK
127932	10/1/2001	12,500.00	NULL	1EM203	Reconciled Customer Checks	65487	1EM203	PATRICE ELLEN CERTILMAN SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	10/1/2001	\$ (12,500.00)	CW	CHECK
127935	10/1/2001	12,500.00	NULL	1EM218	Reconciled Customer Checks	212070	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	10/1/2001	\$ (12,500.00)	CW	CHECK
127985	10/1/2001	12,500.00	NULL	1G0036	Reconciled Customer Checks	187854	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	10/1/2001	\$ (12,500.00)	CW	CHECK
128156	10/1/2001	12,500.00	NULL	1ZA599	Reconciled Customer Checks	216298	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	10/1/2001	\$ (12,500.00)	CW	CHECK
128167	10/1/2001	12,500.00	NULL	1ZA756	Reconciled Customer Checks	227567	1ZA756	JANET GERSTMAN	10/1/2001	\$ (12,500.00)	CW	CHECK
128101	10/1/2001	13,000.00	NULL	1ZA120	Reconciled Customer Checks	259152	1ZA120	JOSEPH CAIATI	10/1/2001	\$ (13,000.00)	CW	CHECK
128248	10/1/2001	13,000.00	NULL	1ZR173	Reconciled Customer Checks	271611	1ZR173	NTC & CO. FBO SOL GANES (90437)	10/1/2001	\$ (13,000.00)	CW	CHECK
128049	10/1/2001	13,500.00	NULL	1R0130	Reconciled Customer Checks	252151	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	10/1/2001	\$ (13,500.00)	CW	CHECK
128068	10/1/2001	13,500.00	NULL	1S0302	Reconciled Customer Checks	244508	1S0302	MILDRED SHAPIRO	10/1/2001	\$ (13,500.00)	CW	CHECK
128218	10/1/2001	13,500.00	NULL	1ZB345	Reconciled Customer Checks	271521	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	10/1/2001	\$ (13,500.00)	CW	CHECK
128172	10/1/2001	14,000.00	NULL	1ZA796	Reconciled Customer Checks	101913	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	10/1/2001	\$ (14,000.00)	CW	CHECK
128225	10/1/2001	14,000.00	NULL	1ZB387	Reconciled Customer Checks	289212	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	10/1/2001	\$ (14,000.00)	CW	CHECK
127831	10/1/2001	14,750.00	NULL	1B0183	Reconciled Customer Checks	311980	1B0183	BOYOR TRUST	10/1/2001	\$ (14,750.00)	CW	CHECK
127977	10/1/2001	14,800.00	NULL	1F0114	Reconciled Customer Checks	304732	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	10/1/2001	\$ (14,800.00)	CW	CHECK
127827	10/1/2001	15,000.00	NULL	1B0154	Reconciled Customer Checks	259250	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	10/1/2001	\$ (15,000.00)	CW	CHECK
127828	10/1/2001	15,000.00	NULL	1B0164	Reconciled Customer Checks	239291	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	10/1/2001	\$ (15,000.00)	CW	CHECK
127829	10/1/2001	15,000.00	NULL	1B0165	Reconciled Customer Checks	258796	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	10/1/2001	\$ (15,000.00)	CW	CHECK
127837	10/1/2001	15,000.00	NULL	1CM062	Reconciled Customer Checks	239313	1CM062	MARY FREDA FLAX	10/1/2001	\$ (15,000.00)	CW	CHECK
127920	10/1/2001	15,000.00	NULL	1EM098	Reconciled Customer Checks	194992	1EM098	MADELAINE R KENT LIVING TRUST	10/1/2001	\$ (15,000.00)	CW	CHECK
127773	10/1/2001	15,000.00	NULL	1EM145	Reconciled Customer Checks	258740	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	10/1/2001	\$ (15,000.00)	CW	CHECK
127936	10/1/2001	15,000.00	NULL	1EM220	Reconciled Customer Checks	300924	1EM220	CONSTANCE VOYNOW	10/1/2001	\$ (15,000.00)	CW	CHECK
127946	10/1/2001	15,000.00	NULL	1EM284	Reconciled Customer Checks	258770	1EM284	ANDREW M GOODMAN	10/1/2001	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127947	10/1/2001	15,000.00	NULL	1EM291	Reconciled Customer Checks	296278	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	10/1/2001	\$ (15,000.00)	CW	CHECK
127998	10/1/2001	15,000.00	NULL	1H0121	Reconciled Customer Checks	276039	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	10/1/2001	\$ (15,000.00)	CW	CHECK
128012	10/1/2001	15,000.00	NULL	1K0104	Reconciled Customer Checks	307580	1K0104	KATHY KOMMIT	10/1/2001	\$ (15,000.00)	CW	CHECK
127779	10/1/2001	15,000.00	NULL	1KW044	Reconciled Customer Checks	226930	1KW044	L THOMAS OSTERMAN	10/1/2001	\$ (15,000.00)	CW	CHECK
128042	10/1/2001	15,000.00	NULL	1N0018	Reconciled Customer Checks	227259	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	10/1/2001	\$ (15,000.00)	CW	CHECK
128052	10/1/2001	15,000.00	NULL	1R0150	Reconciled Customer Checks	276546	1R0150	ALAN ROSENBERG	10/1/2001	\$ (15,000.00)	CW	CHECK
128091	10/1/2001	15,000.00	NULL	1ZA024	Reconciled Customer Checks	31298	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	10/1/2001	\$ (15,000.00)	CW	CHECK
128093	10/1/2001	15,000.00	NULL	1ZA072	Reconciled Customer Checks	219590	1ZA072	SALLIE W KRASS	10/1/2001	\$ (15,000.00)	CW	CHECK
128108	10/1/2001	15,000.00	NULL	1ZA162	Reconciled Customer Checks	244628	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	10/1/2001	\$ (15,000.00)	CW	CHECK
128111	10/1/2001	15,000.00	NULL	1ZA191	Reconciled Customer Checks	259157	1ZA191	JEFFREY B LANDIS TRUST 1990 ELEANOR A ENNIS & ROBERT S	10/1/2001	\$ (15,000.00)	CW	CHECK
128114	10/1/2001	15,000.00	NULL	1ZA204	Reconciled Customer Checks	259202	1ZA204	ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	10/1/2001	\$ (15,000.00)	CW	CHECK
128118	10/1/2001	15,000.00	NULL	1ZA230	Reconciled Customer Checks	92564	1ZA230	BARBARA J GOLDEN	10/1/2001	\$ (15,000.00)	CW	CHECK
128136	10/1/2001	15,000.00	NULL	1ZA412	Reconciled Customer Checks	219234	1ZA412	KENNETH BRINKMAN	10/1/2001	\$ (15,000.00)	CW	CHECK
128179	10/1/2001	15,000.00	NULL	1ZA845	Reconciled Customer Checks	271431	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	10/1/2001	\$ (15,000.00)	CW	CHECK
128200	10/1/2001	15,000.00	NULL	1ZB116	Reconciled Customer Checks	234007	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	10/1/2001	\$ (15,000.00)	CW	CHECK
128204	10/1/2001	15,000.00	NULL	1ZB229	Reconciled Customer Checks	69469	1ZB229	AXELROD INVESTMENTS LLC	10/1/2001	\$ (15,000.00)	CW	CHECK
128241	10/1/2001	15,000.00	NULL	1ZR101	Reconciled Customer Checks	69601	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	10/1/2001	\$ (15,000.00)	CW	CHECK
127883	10/1/2001	15,900.00	NULL	1CM483	Reconciled Customer Checks	211893	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	10/1/2001	\$ (15,900.00)	CW	CHECK
127881	10/1/2001	16,000.00	NULL	1CM470	Reconciled Customer Checks	296194	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	10/1/2001	\$ (16,000.00)	CW	CHECK
127941	10/1/2001	16,000.00	NULL	1EM239	Reconciled Customer Checks	296273	1EM239	P & M JOINT VENTURE	10/1/2001	\$ (16,000.00)	CW	CHECK
128063	10/1/2001	16,000.00	NULL	1S0265	Reconciled Customer Checks	218978	1S0265	S J K INVESTORS INC	10/1/2001	\$ (16,000.00)	CW	CHECK
128129	10/1/2001	16,000.00	NULL	1ZA359	Reconciled Customer Checks	31593	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	10/1/2001	\$ (16,000.00)	CW	CHECK
128247	10/1/2001	16,000.00	NULL	1ZR172	Reconciled Customer Checks	224821	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	10/1/2001	\$ (16,000.00)	CW	CHECK
128251	10/1/2001	16,000.00	NULL	1ZR267	Reconciled Customer Checks	140633	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	10/1/2001	\$ (16,000.00)	CW	CHECK
128217	10/1/2001	16,500.00	NULL	1ZB344	Reconciled Customer Checks	69520	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	10/1/2001	\$ (16,500.00)	CW	CHECK
128205	10/1/2001	17,000.00	NULL	1ZB252	Reconciled Customer Checks	271460	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	10/1/2001	\$ (17,000.00)	CW	CHECK
128237	10/1/2001	17,000.00	NULL	1ZR071	Reconciled Customer Checks	271589	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	10/1/2001	\$ (17,000.00)	CW	CHECK
128021	10/1/2001	17,100.00	NULL	1K0160	Reconciled Customer Checks	94051	1K0160	NTC & CO. FBO DONALD S KENT (117638)	10/1/2001	\$ (17,100.00)	CW	CHECK
127980	10/1/2001	17,500.00	NULL	1F0118	Reconciled Customer Checks	304735	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	10/1/2001	\$ (17,500.00)	CW	CHECK
128013	10/1/2001	17,500.00	NULL	1K0105	Reconciled Customer Checks	243417	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	10/1/2001	\$ (17,500.00)	CW	CHECK
128073	10/1/2001	17,500.00	NULL	1S0330	Reconciled Customer Checks	259065	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	10/1/2001	\$ (17,500.00)	CW	CHECK
127848	10/1/2001	18,000.00	NULL	1CM145	Reconciled Customer Checks	126867	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	10/1/2001	\$ (18,000.00)	CW	CHECK
127860	10/1/2001	18,000.00	NULL	1CM289	Reconciled Customer Checks	211837	1CM289	ESTATE OF ELEANOR MYERS	10/1/2001	\$ (18,000.00)	CW	CHECK
127886	10/1/2001	18,000.00	NULL	1CM496	Reconciled Customer Checks	296207	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	10/1/2001	\$ (18,000.00)	CW	CHECK
127931	10/1/2001	18,000.00	NULL	1EM202	Reconciled Customer Checks	194962	1EM202	MERLE L SLEEPER	10/1/2001	\$ (18,000.00)	CW	CHECK
127962	10/1/2001	18,000.00	NULL	1FN028	Reconciled Customer Checks	265811	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	10/1/2001	\$ (18,000.00)	CW	CHECK
128215	10/1/2001	18,000.00	NULL	1ZB311	Reconciled Customer Checks	109668	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	10/1/2001	\$ (18,000.00)	CW	CHECK
127876	10/1/2001	18,500.00	NULL	1CM397	Reconciled Customer Checks	250609	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	10/1/2001	\$ (18,500.00)	CW	CHECK
128067	10/1/2001	18,750.00	NULL	1S0288	Reconciled Customer Checks	259058	1S0288	ADDENDUM 6 ACCOUNT B EUGENE STERN & ARLENE STERN J/T WROS	10/1/2001	\$ (18,750.00)	CW	CHECK
127907	10/1/2001	19,000.00	NULL	1EM013	Reconciled Customer Checks	194898	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	10/1/2001	\$ (19,000.00)	CW	CHECK
127918	10/1/2001	19,000.00	NULL	1EM078	Reconciled Customer Checks	212049	1EM078	H & E COMPANY A PARTNERSHIP	10/1/2001	\$ (19,000.00)	CW	CHECK
127834	10/1/2001	20,000.00	NULL	1CM034	Reconciled Customer Checks	311984	1CM034	MARCIA COHEN	10/1/2001	\$ (20,000.00)	CW	CHECK
127855	10/1/2001	20,000.00	NULL	1CM194	Reconciled Customer Checks	291385	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTES C/O S WILKER	10/1/2001	\$ (20,000.00)	CW	CHECK
127865	10/1/2001	20,000.00	NULL	1CM325	Reconciled Customer Checks	258621	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	10/1/2001	\$ (20,000.00)	CW	CHECK
127908	10/1/2001	20,000.00	NULL	1EM014	Reconciled Customer Checks	266784	1EM014	ELLEN BERNFELD	10/1/2001	\$ (20,000.00)	CW	CHECK
127944	10/1/2001	20,000.00	NULL	1EM252	Reconciled Customer Checks	258755	1EM252	THE CHARLES MORGAN FAMILY L F	10/1/2001	\$ (20,000.00)	CW	CHECK
127969	10/1/2001	20,000.00	NULL	1F0087	Reconciled Customer Checks	187836	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	10/1/2001	\$ (20,000.00)	CW	CHECK
127982	10/1/2001	20,000.00	NULL	1F0123	Reconciled Customer Checks	304739	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	10/1/2001	\$ (20,000.00)	CW	CHECK
127987	10/1/2001	20,000.00	NULL	1G0098	Reconciled Customer Checks	93869	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	10/1/2001	\$ (20,000.00)	CW	CHECK
127988	10/1/2001	20,000.00	NULL	1G0255	Reconciled Customer Checks	93914	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	10/1/2001	\$ (20,000.00)	CW	CHECK
127990	10/1/2001	20,000.00	NULL	1G0278	Reconciled Customer Checks	303634	1G0278	MONTE GHERTLER	10/1/2001	\$ (20,000.00)	CW	CHECK
127991	10/1/2001	20,000.00	NULL	1G0279	Reconciled Customer Checks	303638	1G0279	MONTE ALAN GHERTLER	10/1/2001	\$ (20,000.00)	CW	CHECK
127996	10/1/2001	20,000.00	NULL	1H0100	Reconciled Customer Checks	282877	1H0100	MR HARRY J HARMAN	10/1/2001	\$ (20,000.00)	CW	CHECK
128003	10/1/2001	20,000.00	NULL	1KW099	Reconciled Customer Checks	303662	1KW099	ANN HARRIS	10/1/2001	\$ (20,000.00)	CW	CHECK
128079	10/1/2001	20,000.00	NULL	1S0438	Reconciled Customer Checks	276722	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	10/1/2001	\$ (20,000.00)	CW	CHECK
128084	10/1/2001	20,000.00	NULL	1W0076	Reconciled Customer Checks	227402	1W0076	RAVEN C WILE THE SEASONS	10/1/2001	\$ (20,000.00)	CW	CHECK
128085	10/1/2001	20,000.00	NULL	1W0096	Reconciled Customer Checks	276803	1W0096	IRVING WALLACH	10/1/2001	\$ (20,000.00)	CW	CHECK
128106	10/1/2001	20,000.00	NULL	1ZA141	Reconciled Customer Checks	259137	1ZA141	J R FAMILY TRUST C/O LESS	10/1/2001	\$ (20,000.00)	CW	CHECK
128265	10/1/2001	20,000.00	NULL	1ZA362	Reconciled Customer Checks	229969	1ZA362	MIKKI L FINK	10/1/2001	\$ (20,000.00)	CW	CHECK
128137	10/1/2001	20,000.00	NULL	1ZA413	Reconciled Customer Checks	216171	1ZA413	THE MECHANCK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANCK TTES	10/1/2001	\$ (20,000.00)	CW	CHECK
128143	10/1/2001	20,000.00	NULL	1ZA450	Reconciled Customer Checks	216203	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	10/1/2001	\$ (20,000.00)	CW	CHECK
128150	10/1/2001	20,000.00	NULL	1ZA510	Reconciled Customer Checks	225446	1ZA510	HILDA F BRODY REVOCABLE TRUST GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	10/1/2001	\$ (20,000.00)	CW	CHECK
128158	10/1/2001	20,000.00	NULL	1ZA606	Reconciled Customer Checks	92785	1ZA606	TRUST GERALD WILLIAM TSTEE DTD 4/95	10/1/2001	\$ (20,000.00)	CW	CHECK
128194	10/1/2001	20,000.00	NULL	1ZB055	Reconciled Customer Checks	225691	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/2001	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128203	10/1/2001	20,000.00	NULL	1ZB144	Reconciled Customer Checks	271509	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	10/1/2001	\$ (20,000.00)	CW	CHECK
128234	10/1/2001	20,000.00	NULL	1ZR029	Reconciled Customer Checks	271572	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	10/1/2001	\$ (20,000.00)	CW	CHECK
127942	10/1/2001	21,000.00	NULL	1EM243	Reconciled Customer Checks	258766	1EM243	DR LYNN LAZARUS SERPER	10/1/2001	\$ (21,000.00)	CW	CHECK
128030	10/1/2001	21,000.00	NULL	1LO123	Reconciled Customer Checks	229657	1LO123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	10/1/2001	\$ (21,000.00)	CW	CHECK
128078	10/1/2001	21,000.00	NULL	1S0432	Reconciled Customer Checks	31186	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	10/1/2001	\$ (21,000.00)	CW	CHECK
128142	10/1/2001	21,000.00	NULL	1ZA440	Reconciled Customer Checks	219240	1ZA440	LEWIS R FRANCK	10/1/2001	\$ (21,000.00)	CW	CHECK
127878	10/1/2001	22,000.00	NULL	1CM406	Reconciled Customer Checks	296219	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	10/1/2001	\$ (22,000.00)	CW	CHECK
128019	10/1/2001	22,500.00	NULL	1K0157	Reconciled Customer Checks	276141	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	10/1/2001	\$ (22,500.00)	CW	CHECK
128020	10/1/2001	22,500.00	NULL	1K0158	Reconciled Customer Checks	210778	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	10/1/2001	\$ (22,500.00)	CW	CHECK
128096	10/1/2001	22,500.00	NULL	1ZA111	Reconciled Customer Checks	203572	1ZA111	STEVEN J ANDELMAN P O BOX 1044	10/1/2001	\$ (22,500.00)	CW	CHECK
128097	10/1/2001	22,500.00	NULL	1ZA112	Reconciled Customer Checks	229914	1ZA112	SUSAN R ANDELMAN P O BOX 1044	10/1/2001	\$ (22,500.00)	CW	CHECK
127856	10/1/2001	23,000.00	NULL	1CM232	Reconciled Customer Checks	250530	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (97989)	10/1/2001	\$ (23,000.00)	CW	CHECK
128213	10/1/2001	23,800.00	NULL	1ZB308	Reconciled Customer Checks	234093	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	10/1/2001	\$ (23,800.00)	CW	CHECK
127879	10/1/2001	25,000.00	NULL	1CM423	Reconciled Customer Checks	211873	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/1/2001	\$ (25,000.00)	CW	CHECK
127930	10/1/2001	25,000.00	NULL	1EM192	Reconciled Customer Checks	195021	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	10/1/2001	\$ (25,000.00)	CW	CHECK
127937	10/1/2001	25,000.00	NULL	1EM228	Reconciled Customer Checks	65491	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/1/2001	\$ (25,000.00)	CW	CHECK
127945	10/1/2001	25,000.00	NULL	1EM256	Reconciled Customer Checks	65559	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/2001	\$ (25,000.00)	CW	CHECK
127950	10/1/2001	25,000.00	NULL	1EM318	Reconciled Customer Checks	71128	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	10/1/2001	\$ (25,000.00)	CW	CHECK
127956	10/1/2001	25,000.00	NULL	1EM422	Reconciled Customer Checks	71136	1EM422	G & G PARTNERSHIP	10/1/2001	\$ (25,000.00)	CW	CHECK
127971	10/1/2001	25,000.00	NULL	1F0093	Reconciled Customer Checks	201915	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	10/1/2001	\$ (25,000.00)	CW	CHECK
128009	10/1/2001	25,000.00	NULL	1KW287	Reconciled Customer Checks	307567	1KW287	STERLING HERITAGE LLC	10/1/2001	\$ (25,000.00)	CW	CHECK
127809	10/1/2001	25,000.00	NULL	1R0016	Reconciled Customer Checks	244451	1R0016	JUDITH RECHLER	10/1/2001	\$ (25,000.00)	CW	CHECK
128064	10/1/2001	25,000.00	NULL	1S0275	Reconciled Customer Checks	227276	1S0275	HELENE B SACHS C/O HOPE A GELLER	10/1/2001	\$ (25,000.00)	CW	CHECK
128092	10/1/2001	25,000.00	NULL	1ZA029	Reconciled Customer Checks	92420	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	10/1/2001	\$ (25,000.00)	CW	CHECK
128095	10/1/2001	25,000.00	NULL	1ZA108	Reconciled Customer Checks	216026	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	10/1/2001	\$ (25,000.00)	CW	CHECK
128267	10/1/2001	25,000.00	NULL	1ZA707	Reconciled Customer Checks	92871	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	10/1/2001	\$ (25,000.00)	CW	CHECK
128236	10/1/2001	25,000.00	NULL	1ZR047	Reconciled Customer Checks	69592	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	10/1/2001	\$ (25,000.00)	CW	CHECK
128242	10/1/2001	25,000.00	NULL	1ZR111	Reconciled Customer Checks	289252	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	10/1/2001	\$ (25,000.00)	CW	CHECK
128231	10/1/2001	26,000.00	NULL	1ZR023	Reconciled Customer Checks	140591	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	10/1/2001	\$ (26,000.00)	CW	CHECK
128190	10/1/2001	26,250.00	NULL	1ZB013	Reconciled Customer Checks	277844	1ZB013	FAIRVIEW ASSOCIATES	10/1/2001	\$ (26,250.00)	CW	CHECK
127871	10/1/2001	26,800.00	NULL	1CM368	Reconciled Customer Checks	250561	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	10/1/2001	\$ (26,800.00)	CW	CHECK
127926	10/1/2001	27,000.00	NULL	1EM170	Reconciled Customer Checks	65544	1EM170	MIRIAM ROSS	10/1/2001	\$ (27,000.00)	CW	CHECK
128069	10/1/2001	27,000.00	NULL	1S0304	Reconciled Customer Checks	31167	1S0304	ELINOR SOLOMON	10/1/2001	\$ (27,000.00)	CW	CHECK
128018	10/1/2001	27,500.00	NULL	1K0138	Reconciled Customer Checks	307645	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	10/1/2001	\$ (27,500.00)	CW	CHECK
127838	10/1/2001	30,000.00	NULL	1CM064	Reconciled Customer Checks	239308	1CM064	RIVA LYNETTE FLAX	10/1/2001	\$ (30,000.00)	CW	CHECK
127843	10/1/2001	30,000.00	NULL	1CM104	Reconciled Customer Checks	47411	1CM104	STANLEY KREITMAN	10/1/2001	\$ (30,000.00)	CW	CHECK
127849	10/1/2001	30,000.00	NULL	1CM162	Reconciled Customer Checks	274443	1CM162	JOHN F ROSENTHAL	10/1/2001	\$ (30,000.00)	CW	CHECK
127854	10/1/2001	30,000.00	NULL	1CM188	Reconciled Customer Checks	250536	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	10/1/2001	\$ (30,000.00)	CW	CHECK
127858	10/1/2001	30,000.00	NULL	1CM248	Reconciled Customer Checks	276679	1CM248	JOYCE G BULLEN	10/1/2001	\$ (30,000.00)	CW	CHECK
127868	10/1/2001	30,000.00	NULL	1CM346	Reconciled Customer Checks	312039	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/1/2001	\$ (30,000.00)	CW	CHECK
127912	10/1/2001	30,000.00	NULL	1EM022	Reconciled Customer Checks	187694	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	10/1/2001	\$ (30,000.00)	CW	CHECK
127916	10/1/2001	30,000.00	NULL	1EM072	Reconciled Customer Checks	296244	1EM072	DEAN L GREENBERG	10/1/2001	\$ (30,000.00)	CW	CHECK
127928	10/1/2001	30,000.00	NULL	1EM190	Reconciled Customer Checks	219622	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	10/1/2001	\$ (30,000.00)	CW	CHECK
127929	10/1/2001	30,000.00	NULL	1EM191	Reconciled Customer Checks	195008	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	10/1/2001	\$ (30,000.00)	CW	CHECK
127951	10/1/2001	30,000.00	NULL	1EM351	Reconciled Customer Checks	219641	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEs	10/1/2001	\$ (30,000.00)	CW	CHECK
127999	10/1/2001	30,000.00	NULL	1H0123	Reconciled Customer Checks	282901	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	10/1/2001	\$ (30,000.00)	CW	CHECK
128055	10/1/2001	30,000.00	NULL	1S0035	Reconciled Customer Checks	276652	1S0035	HARRY SCHICK	10/1/2001	\$ (30,000.00)	CW	CHECK
128061	10/1/2001	30,000.00	NULL	1S0233	Reconciled Customer Checks	307673	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	10/1/2001	\$ (30,000.00)	CW	CHECK
128094	10/1/2001	30,000.00	NULL	1ZA095	Reconciled Customer Checks	259111	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	10/1/2001	\$ (30,000.00)	CW	CHECK
128103	10/1/2001	30,000.00	NULL	1ZA134	Reconciled Customer Checks	40742	1ZA134	DORRIS CARR BONFIGLI	10/1/2001	\$ (30,000.00)	CW	CHECK
128177	10/1/2001	30,000.00	NULL	1ZA828	Reconciled Customer Checks	69321	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	10/1/2001	\$ (30,000.00)	CW	CHECK
128220	10/1/2001	30,000.00	NULL	1ZB355	Reconciled Customer Checks	289207	1ZB355	SHELLEY MICHELMORE	10/1/2001	\$ (30,000.00)	CW	CHECK
128223	10/1/2001	30,000.00	NULL	1ZB375	Reconciled Customer Checks	69570	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	10/1/2001	\$ (30,000.00)	CW	CHECK
128224	10/1/2001	30,000.00	NULL	1ZB386	Reconciled Customer Checks	271557	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	10/1/2001	\$ (30,000.00)	CW	CHECK
128253	10/1/2001	30,000.00	NULL	1ZR291	Reconciled Customer Checks	82431	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	10/1/2001	\$ (30,000.00)	CW	CHECK
127903	10/1/2001	31,000.00	NULL	1D0040	Reconciled Customer Checks	258646	1D0040	DO STAY INC	10/1/2001	\$ (31,000.00)	CW	CHECK
127862	10/1/2001	31,250.00	NULL	1CM310	Reconciled Customer Checks	212485	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	10/1/2001	\$ (31,250.00)	CW	CHECK
127867	10/1/2001	31,250.00	NULL	1CM342	Reconciled Customer Checks	211844	1CM342	THE MURRAY FAMILY TRUST	10/1/2001	\$ (31,250.00)	CW	CHECK
128228	10/1/2001	31,465.50	NULL	1ZR011	Reconciled Customer Checks	280863	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	10/1/2001	\$ (31,465.50)	CW	CHECK
127841	10/1/2001	32,000.00	NULL	1CM096	Reconciled Customer Checks	259280	1CM096	ESTATE OF ELENA JALON	10/1/2001	\$ (32,000.00)	CW	CHECK
127863	10/1/2001	33,000.00	NULL	1CM316	Reconciled Customer Checks	312037	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	10/1/2001	\$ (33,000.00)	CW	CHECK
127997	10/1/2001	34,000.00	NULL	1H0104	Reconciled Customer Checks	93942	1H0104	NORMA HILL	10/1/2001	\$ (34,000.00)	CW	CHECK
127954	10/1/2001	34,225.00	NULL	1EM359	Reconciled Customer Checks	73845	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	10/1/2001	\$ (34,225.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127953	10/1/2001	34,600.00	NULL	1EM358	Reconciled Customer Checks	219647	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	10/1/2001	\$ (34,600.00)	CW	CHECK
127958	10/1/2001	35,000.00	NULL	1E0141	Reconciled Customer Checks	296303	1E0141	ELLIS FAMILY PARTNERSHIP	10/1/2001	\$ (35,000.00)	CW	CHECK
127898	10/1/2001	35,000.00	NULL	1C1231	Reconciled Customer Checks	258654	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	10/1/2001	\$ (35,000.00)	CW	CHECK
127836	10/1/2001	35,000.00	NULL	1CM059	Reconciled Customer Checks	259286	1CM059	HERSCHEL FLAX M D	10/1/2001	\$ (35,000.00)	CW	CHECK
127880	10/1/2001	35,000.00	NULL	1CM465	Reconciled Customer Checks	56752	1CM465	JAMES P ROBBINS	10/1/2001	\$ (35,000.00)	CW	CHECK
127906	10/1/2001	35,000.00	NULL	1EM003	Reconciled Customer Checks	212651	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	10/1/2001	\$ (35,000.00)	CW	CHECK
127914	10/1/2001	35,000.00	NULL	1EM046	Reconciled Customer Checks	258697	1EM046	LAURA D COLEMAN	10/1/2001	\$ (35,000.00)	CW	CHECK
127966	10/1/2001	35,000.00	NULL	1F0018	Reconciled Customer Checks	71200	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	10/1/2001	\$ (35,000.00)	CW	CHECK
128060	10/1/2001	35,000.00	NULL	1S0224	Reconciled Customer Checks	276600	1S0224	DONALD SCHUPAK	10/1/2001	\$ (35,000.00)	CW	CHECK
128264	10/1/2001	35,000.00	NULL	1ZA357	Reconciled Customer Checks	220196	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	10/1/2001	\$ (35,000.00)	CW	CHECK
127771	10/1/2001	36,000.00	NULL	1D0031	Reconciled Customer Checks	258713	1D0031	DI FAZIO ELECTRIC INC	10/1/2001	\$ (36,000.00)	CW	CHECK
127882	10/1/2001	38,000.00	NULL	1CM479	Reconciled Customer Checks	266715	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	10/1/2001	\$ (38,000.00)	CW	CHECK
128058	10/1/2001	38,000.00	NULL	1S0182	Reconciled Customer Checks	276687	1S0182	HOWARD SOLOMON	10/1/2001	\$ (38,000.00)	CW	CHECK
128195	10/1/2001	38,000.00	NULL	1ZB062	Reconciled Customer Checks	233984	1ZB062	MAXWELL Y SIMKIN	10/1/2001	\$ (38,000.00)	CW	CHECK
128008	10/1/2001	39,750.00	NULL	1KW260	Reconciled Customer Checks	276115	1KW260	FRED WILPON FAMILY TRUST	10/1/2001	\$ (39,750.00)	CW	CHECK
127853	10/1/2001	40,000.00	NULL	1CM179	Reconciled Customer Checks	211817	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	10/1/2001	\$ (40,000.00)	CW	CHECK
127892	10/1/2001	40,000.00	NULL	1CM571	Reconciled Customer Checks	266749	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	10/1/2001	\$ (40,000.00)	CW	CHECK
127893	10/1/2001	40,000.00	NULL	1CM641	Reconciled Customer Checks	211951	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	10/1/2001	\$ (40,000.00)	CW	CHECK
127775	10/1/2001	40,000.00	NULL	1EM193	Reconciled Customer Checks	266841	1EM193	MALCOLM L SHERMAN	10/1/2001	\$ (40,000.00)	CW	CHECK
128023	10/1/2001	40,000.00	NULL	1L0070	Reconciled Customer Checks	30958	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	10/1/2001	\$ (40,000.00)	CW	CHECK
127808	10/1/2001	40,000.00	NULL	1P0099	Reconciled Customer Checks	276512	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	10/1/2001	\$ (40,000.00)	CW	CHECK 2001 DISTRIBUTION
128062	10/1/2001	40,000.00	NULL	1S0263	Reconciled Customer Checks	229775	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/1/2001	\$ (40,000.00)	CW	CHECK
128089	10/1/2001	40,000.00	NULL	1ZA010	Reconciled Customer Checks	203522	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	10/1/2001	\$ (40,000.00)	CW	CHECK
128202	10/1/2001	40,000.00	NULL	1ZB139	Reconciled Customer Checks	224780	1ZB139	LENORE RHODES LIVING TRUST	10/1/2001	\$ (40,000.00)	CW	CHECK
128209	10/1/2001	40,000.00	NULL	1ZB297	Reconciled Customer Checks	224790	1ZB297	EUGENE RHODES LIVING TRUST TIC FEFFER CONSULTING COMPANY INC	10/1/2001	\$ (40,000.00)	CW	CHECK
128214	10/1/2001	40,000.00	NULL	1ZB310	Reconciled Customer Checks	280823	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	10/1/2001	\$ (40,000.00)	CW	CHECK
127872	10/1/2001	41,000.00	NULL	1CM375	Reconciled Customer Checks	250569	1CM375	ELIZABETH JANE RAND	10/1/2001	\$ (41,000.00)	CW	CHECK
127786	10/1/2001	42,000.00	NULL	1KW154	Reconciled Customer Checks	276077	1KW154	IRIS J KATZ C/O STERLING EQUITES	10/1/2001	\$ (42,000.00)	CW	CHECK
127787	10/1/2001	42,000.00	NULL	1KW155	Reconciled Customer Checks	276089	1KW155	JUDITH A WILPON C/O STERLING EQUITES	10/1/2001	\$ (42,000.00)	CW	CHECK
128211	10/1/2001	43,400.00	NULL	1ZB306	Reconciled Customer Checks	234079	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93	10/1/2001	\$ (43,400.00)	CW	CHECK
127791	10/1/2001	43,500.00	NULL	1KW242	Reconciled Customer Checks	307563	1KW242	MARJORIE FORREST TRUSTEE SAUL B KATZ FAMILY TRUST	10/1/2001	\$ (43,500.00)	CW	CHECK
127861	10/1/2001	45,000.00	NULL	1CM302	Reconciled Customer Checks	73588	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	10/1/2001	\$ (45,000.00)	CW	CHECK
127895	10/1/2001	45,000.00	NULL	1CM661	Reconciled Customer Checks	258639	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	10/1/2001	\$ (45,000.00)	CW	CHECK
128048	10/1/2001	45,000.00	NULL	1R0107	Reconciled Customer Checks	252138	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	10/1/2001	\$ (45,000.00)	CW	CHECK
128071	10/1/2001	45,000.00	NULL	1S0325	Reconciled Customer Checks	203390	1S0325	CYNTHIA S SEGAL	10/1/2001	\$ (45,000.00)	CW	CHECK
128126	10/1/2001	45,000.00	NULL	1ZA320	Reconciled Customer Checks	40888	1ZA320	ARLINE F SILNA ALTMAN	10/1/2001	\$ (45,000.00)	CW	CHECK
128186	10/1/2001	45,000.00	NULL	1ZA957	Reconciled Customer Checks	208073	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	10/1/2001	\$ (45,000.00)	CW	CHECK
128037	10/1/2001	47,500.00	NULL	1M0105	Reconciled Customer Checks	212783	1M0105	EDWIN MICHALOVE	10/1/2001	\$ (47,500.00)	CW	CHECK
127820	10/1/2001	50,000.00	NULL	1A0017	Reconciled Customer Checks	276620	1A0017	GERTRUDE ALPERN	10/1/2001	\$ (50,000.00)	CW	CHECK
127896	10/1/2001	50,000.00	NULL	1C1097	Reconciled Customer Checks	137167	1C1097	MURIEL B CANTOR	10/1/2001	\$ (50,000.00)	CW	CHECK
127857	10/1/2001	50,000.00	NULL	1CM237	Reconciled Customer Checks	266682	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	10/1/2001	\$ (50,000.00)	CW	CHECK
127864	10/1/2001	50,000.00	NULL	1CM321	Reconciled Customer Checks	73617	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	10/1/2001	\$ (50,000.00)	CW	CHECK
127874	10/1/2001	50,000.00	NULL	1CM392	Reconciled Customer Checks	71030	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	10/1/2001	\$ (50,000.00)	CW	CHECK
127877	10/1/2001	50,000.00	NULL	1CM404	Reconciled Customer Checks	250619	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	10/1/2001	\$ (50,000.00)	CW	CHECK
127885	10/1/2001	50,000.00	NULL	1CM495	Reconciled Customer Checks	266726	1CM495	PHYLLIS S MANKO	10/1/2001	\$ (50,000.00)	CW	CHECK
127919	10/1/2001	50,000.00	NULL	1EM096	Reconciled Customer Checks	212064	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	10/1/2001	\$ (50,000.00)	CW	CHECK
127921	10/1/2001	50,000.00	NULL	1EM114	Reconciled Customer Checks	258734	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	10/1/2001	\$ (50,000.00)	CW	CHECK
127934	10/1/2001	50,000.00	NULL	1EM212	Reconciled Customer Checks	258720	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	10/1/2001	\$ (50,000.00)	CW	CHECK
127976	10/1/2001	50,000.00	NULL	1F0112	Reconciled Customer Checks	201926	1F0112	JOAN L FISHER	10/1/2001	\$ (50,000.00)	CW	CHECK
127965	10/1/2001	50,000.00	NULL	1FN063	Reconciled Customer Checks	71171	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR	10/1/2001	\$ (50,000.00)	CW	CHECK
127986	10/1/2001	50,000.00	NULL	1G0086	Reconciled Customer Checks	243327	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	10/1/2001	\$ (50,000.00)	CW	CHECK
128017	10/1/2001	50,000.00	NULL	1K0127	Reconciled Customer Checks	310419	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	10/1/2001	\$ (50,000.00)	CW	CHECK
128022	10/1/2001	50,000.00	NULL	1L0022	Reconciled Customer Checks	307735	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	10/1/2001	\$ (50,000.00)	CW	CHECK
128080	10/1/2001	50,000.00	NULL	1U0015	Reconciled Customer Checks	227382	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	10/1/2001	\$ (50,000.00)	CW	CHECK 2001 DISTRIBUTION
128082	10/1/2001	50,000.00	NULL	1W0057	Reconciled Customer Checks	244595	1W0057	NANCY WEISSER	10/1/2001	\$ (50,000.00)	CW	CHECK
128087	10/1/2001	50,000.00	NULL	1ZA008	Reconciled Customer Checks	227425	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	10/1/2001	\$ (50,000.00)	CW	CHECK
128193	10/1/2001	50,000.00	NULL	1ZB054	Reconciled Customer Checks	69488	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/2001	\$ (50,000.00)	CW	CHECK
127822	10/1/2001	53,000.00	NULL	1B0073	Reconciled Customer Checks	258564	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	10/1/2001	\$ (53,000.00)	CW	CHECK
127802	10/1/2001	53,000.00	NULL	1L0135	Reconciled Customer Checks	94204	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	10/1/2001	\$ (53,000.00)	CW	CHECK
127823	10/1/2001	55,000.00	NULL	1B0078	Reconciled Customer Checks	56666	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/2001	\$ (55,000.00)	CW	CHECK
127776	10/1/2001	55,000.00	NULL	1F0054	Reconciled Customer Checks	195086	1F0054	S DONALD FRIEDMAN	10/1/2001	\$ (55,000.00)	CW	CHECK
128262	10/1/2001	55,000.00	NULL	1S0201	Reconciled Customer Checks	229757	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	10/1/2001	\$ (55,000.00)	CW	CHECK
128184	10/1/2001	56,500.00	NULL	1ZA933	Reconciled Customer Checks	61212	1ZA933	MICHAEL M JACOBS	10/1/2001	\$ (56,500.00)	CW	CHECK
127875	10/1/2001	60,000.00	NULL	1CM396	Reconciled Customer Checks	276701	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	10/1/2001	\$ (60,000.00)	CW	CHECK
128255	10/1/2001	60,000.00	NULL	1ZR300	Reconciled Customer Checks	271632	1ZR300	APPENDUM 6 ACCOUNT A NTC & CO. FBO HERBERT POSTER (008869)	10/1/2001	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128027	10/1/2001	62,000.00	NULL	1L0113	Reconciled Customer Checks	203260	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	10/1/2001	\$ (62,000.00)	CW	CHECK
127911	10/1/2001	65,000.00	NULL	1EM020	Reconciled Customer Checks	194913	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	10/1/2001	\$ (65,000.00)	CW	CHECK
128074	10/1/2001	65,000.00	NULL	1S0337	Reconciled Customer Checks	203397	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/1/2001	\$ (65,000.00)	CW	CHECK
127790	10/1/2001	66,000.00	NULL	1KW161	Reconciled Customer Checks	243386	1KW161	ARTHUR FRIEDMAN ET AL TIC	10/1/2001	\$ (66,000.00)	CW	CHECK
127869	10/1/2001	67,500.00	NULL	1CM359	Reconciled Customer Checks	250552	1CM359	LESLIE SCHWARTZ FAM PARTNERS	10/1/2001	\$ (67,500.00)	CW	CHECK
127842	10/1/2001	70,000.00	NULL	1CM102	Reconciled Customer Checks	239301	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	10/1/2001	\$ (70,000.00)	CW	CHECK
128090	10/1/2001	70,000.00	NULL	1ZA013	Reconciled Customer Checks	203539	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	10/1/2001	\$ (70,000.00)	CW	CHECK
128227	10/1/2001	72,000.00	NULL	1ZR005	Reconciled Customer Checks	225749	1ZR005	MARJORIE FORREST TRUSTEES NTC & CO. FBO JOSEPH BERGMAN (95389)	10/1/2001	\$ (72,000.00)	CW	CHECK
127824	10/1/2001	75,000.00	NULL	1B0099	Reconciled Customer Checks	266664	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	10/1/2001	\$ (75,000.00)	CW	CHECK
127900	10/1/2001	75,000.00	NULL	1C1274	Reconciled Customer Checks	212011	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	10/1/2001	\$ (75,000.00)	CW	CHECK
127835	10/1/2001	75,000.00	NULL	1CM046	Reconciled Customer Checks	270195	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/1/2001	\$ (75,000.00)	CW	CHECK
127866	10/1/2001	75,000.00	NULL	1CM333	Reconciled Customer Checks	211834	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	10/1/2001	\$ (75,000.00)	CW	CHECK
127922	10/1/2001	75,000.00	NULL	1EM117	Reconciled Customer Checks	73811	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	10/1/2001	\$ (75,000.00)	CW	CHECK
127970	10/1/2001	75,000.00	NULL	1F0092	Reconciled Customer Checks	282814	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	10/1/2001	\$ (75,000.00)	CW	CHECK
127777	10/1/2001	75,000.00	NULL	1G0072	Reconciled Customer Checks	304746	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	10/1/2001	\$ (75,000.00)	CW	CHECK
128026	10/1/2001	75,000.00	NULL	1L0108	Reconciled Customer Checks	310427	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	10/1/2001	\$ (75,000.00)	CW	CHECK
128053	10/1/2001	75,000.00	NULL	1R0159	Reconciled Customer Checks	227261	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	10/1/2001	\$ (75,000.00)	CW	CHECK
128170	10/1/2001	75,000.00	NULL	1ZA780	Reconciled Customer Checks	195111	1ZA780	MARJORIE MOST	10/1/2001	\$ (75,000.00)	CW	CHECK
128171	10/1/2001	75,000.00	NULL	1ZA781	Reconciled Customer Checks	187772	1ZA781	MICHAEL MOST	10/1/2001	\$ (75,000.00)	CW	CHECK
128221	10/1/2001	75,000.00	NULL	1ZB356	Reconciled Customer Checks	140589	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	10/1/2001	\$ (75,000.00)	CW	CHECK
128222	10/1/2001	75,000.00	NULL	1ZB360	Reconciled Customer Checks	69554	1ZB360	CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS	10/1/2001	\$ (75,000.00)	CW	CHECK
128254	10/1/2001	75,000.00	NULL	1ZR299	Reconciled Customer Checks	311306	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	10/1/2001	\$ (75,000.00)	CW	CHECK
127794	10/1/2001	75,167.00	NULL	1KW260	Reconciled Customer Checks	94024	1KW260	FRED WILPON FAMILY TRUST	10/1/2001	\$ (75,167.00)	CW	CHECK
127889	10/1/2001	80,000.00	NULL	1CM560	Reconciled Customer Checks	137110	1CM560	JOYCE E DEMETRAKIS	10/1/2001	\$ (80,000.00)	CW	CHECK
128083	10/1/2001	80,000.00	NULL	1W0066	Reconciled Customer Checks	227386	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	10/1/2001	\$ (80,000.00)	CW	CHECK
127870	10/1/2001	81,000.00	NULL	1CM361	Reconciled Customer Checks	212489	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	10/1/2001	\$ (81,000.00)	CW	CHECK
127897	10/1/2001	82,480.00	NULL	1C1228	Reconciled Customer Checks	250683	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	10/1/2001	\$ (82,480.00)	CW	CHECK
127967	10/1/2001	83,600.00	NULL	1F0057	Reconciled Customer Checks	304716	1F0057	ROBIN S. FRIEHLING	10/1/2001	\$ (83,600.00)	CW	CHECK
127913	10/1/2001	85,000.00	NULL	1EM030	Reconciled Customer Checks	212018	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	10/1/2001	\$ (85,000.00)	CW	CHECK
128268	10/1/2001	85,000.00	NULL	1ZA933	Reconciled Customer Checks	280731	1ZA933	MICHAEL M JACOBS	10/1/2001	\$ (85,000.00)	CW	CHECK
128059	10/1/2001	87,698.00	NULL	1S0208	Reconciled Customer Checks	227265	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	10/1/2001	\$ (87,698.00)	CW	CHECK
127833	10/1/2001	90,000.00	NULL	1CM020	Reconciled Customer Checks	195360	1CM020	ROBERT A BENJAMIN	10/1/2001	\$ (90,000.00)	CW	CHECK
127955	10/1/2001	92,163.79	NULL	1EM376	Reconciled Customer Checks	71140	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	10/1/2001	\$ (92,163.79)	CW	CHECK
127891	10/1/2001	100,000.00	NULL	1CM566	Reconciled Customer Checks	276750	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	10/1/2001	\$ (100,000.00)	CW	CHECK
128029	10/1/2001	100,000.00	NULL	1L0121	Reconciled Customer Checks	229646	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	10/1/2001	\$ (100,000.00)	CW	CHECK
128207	10/1/2001	100,000.00	NULL	1ZB279	Reconciled Customer Checks	225710	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	10/1/2001	\$ (100,000.00)	CW	CHECK
127948	10/1/2001	101,250.00	NULL	1EM310	Reconciled Customer Checks	219624	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	10/1/2001	\$ (101,250.00)	CW	CHECK
127949	10/1/2001	101,250.00	NULL	1EM311	Reconciled Customer Checks	243235	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	10/1/2001	\$ (101,250.00)	CW	CHECK
127778	10/1/2001	114,000.00	NULL	1KW024	Reconciled Customer Checks	226941	1KW024	SAUL B KATZ	10/1/2001	\$ (114,000.00)	CW	CHECK
127781	10/1/2001	114,000.00	NULL	1KW067	Reconciled Customer Checks	276045	1KW067	FRED WILPON	10/1/2001	\$ (114,000.00)	CW	CHECK
127974	10/1/2001	115,000.00	NULL	1F0109	Reconciled Customer Checks	282829	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/1/2001	\$ (115,000.00)	CW	CHECK
128077	10/1/2001	115,000.00	NULL	1S0389	Reconciled Customer Checks	306381	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	10/1/2001	\$ (115,000.00)	CW	CHECK
127890	10/1/2001	120,000.00	NULL	1CM561	Reconciled Customer Checks	250629	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	10/1/2001	\$ (120,000.00)	CW	CHECK
127995	10/1/2001	120,000.00	NULL	1H0082	Reconciled Customer Checks	187940	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	10/1/2001	\$ (120,000.00)	CW	CHECK
127968	10/1/2001	125,000.00	NULL	1F0064	Reconciled Customer Checks	266915	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	10/1/2001	\$ (125,000.00)	CW	CHECK
128000	10/1/2001	125,000.00	NULL	1J0030	Reconciled Customer Checks	210730	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	10/1/2001	\$ (125,000.00)	CW	CHECK
128219	10/1/2001	125,000.00	NULL	1ZB349	Reconciled Customer Checks	281817	1ZB349	DONALD G RYNN	10/1/2001	\$ (125,000.00)	CW	CHECK
127894	10/1/2001	150,000.00	NULL	1CM644	Reconciled Customer Checks	212592	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	10/1/2001	\$ (150,000.00)	CW	CHECK
127804	10/1/2001	150,720.00	NULL	1M0016	Reconciled Customer Checks	276435	1M0016	ALBERT L. MALTZ PC	10/1/2001	\$ (150,720.00)	PW	CHECK
127952	10/1/2001	190,000.00	NULL	1EM357	Reconciled Customer Checks	300944	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/1/2001	\$ (190,000.00)	CW	CHECK
127795	10/1/2001	192,000.00	NULL	1KW314	Reconciled Customer Checks	102309	1KW314	STERLING THIRTY VENTURE LLC F	10/1/2001	\$ (192,000.00)	CW	CHECK
127825	10/1/2001	220,000.00	NULL	1B0128	Reconciled Customer Checks	258597	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/2001	\$ (220,000.00)	CW	CHECK
127803	10/1/2001	228,065.00	NULL	1M0015	Reconciled Customer Checks	276455	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/2001	\$ (228,065.00)	PW	CHECK
127826	10/1/2001	233,000.00	NULL	1B0142	Reconciled Customer Checks	312031	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/1/2001	\$ (233,000.00)	CW	CHECK
127821	10/1/2001	250,000.00	NULL	1A0107	Reconciled Customer Checks	211763	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	10/1/2001	\$ (250,000.00)	CW	CHECK
127887	10/1/2001	250,000.00	NULL	1CM505	Reconciled Customer Checks	212541	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	10/1/2001	\$ (250,000.00)	CW	CHECK
128047	10/1/2001	260,000.00	NULL	1R0046	Reconciled Customer Checks	40363	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	10/1/2001	\$ (260,000.00)	CW	CHECK
128261	10/1/2001	265,000.00	NULL	1L0104	Reconciled Customer Checks	94173	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	10/1/2001	\$ (265,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
127963	10/1/2001	355,000.00	NULL	1FN046	Reconciled Customer Checks	73876	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/1/2001	\$ (355,000.00)	CW	CHECK
128024	10/1/2001	360,000.00	NULL	1L0089	Reconciled Customer Checks	203257	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2001	\$ (360,000.00)	CW	CHECK
127788	10/1/2001	370,000.00	NULL	1KW156	Reconciled Customer Checks	282926	1KW156	STERLING 15C LLC	10/1/2001	\$ (370,000.00)	CW	CHECK
128272	10/1/2001	400,000.00	NULL	1ZB363	Reconciled Customer Checks	280829	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN FRANCIS N LEVY C/O KONIGSBERG	10/1/2001	\$ (400,000.00)	CW	CHECK
128025	10/1/2001	435,000.00	NULL	1L0090	Reconciled Customer Checks	307641	1L0090	WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2001	\$ (435,000.00)	CW	CHECK
128259	10/1/2001	500,000.00	NULL	1FN046	Reconciled Customer Checks	195059	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/1/2001	\$ (500,000.00)	CW	CHECK
128269	10/1/2001	800,000.00	NULL	1ZB046	Reconciled Customer Checks	277861	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	10/1/2001	\$ (800,000.00)	CW	CHECK
128273	10/1/2001	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	146855	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2001	\$ (1,200,000.00)	CW	CHECK
128282	10/2/2001	1,000.00	NULL	1ZA157	Reconciled Customer Checks	229929	1ZA157	JOYCE KRAUS ARONSON PH D	10/2/2001	\$ (1,000.00)	CW	CHECK
128284	10/2/2001	2,000.00	NULL	1ZA478	Reconciled Customer Checks	244696	1ZA478	JOHN J KONE	10/2/2001	\$ (2,000.00)	CW	CHECK
128285	10/2/2001	5,000.00	NULL	1ZA515	Reconciled Customer Checks	225470	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	10/2/2001	\$ (5,000.00)	CW	CHECK
128283	10/2/2001	10,000.00	NULL	1ZA415	Reconciled Customer Checks	92639	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	10/2/2001	\$ (10,000.00)	CW	CHECK
128276	10/2/2001	12,420.00	NULL	1L0027	Reconciled Customer Checks	307628	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/2/2001	\$ (12,420.00)	CW	CHECK
128277	10/2/2001	15,000.00	NULL	1M0043	Reconciled Customer Checks	252094	1M0043	MISCORK CORP #1	10/2/2001	\$ (15,000.00)	CW	CHECK
128288	10/2/2001	15,201.68	NULL	1ZR052	Reconciled Customer Checks	140616	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	10/2/2001	\$ (15,201.68)	CW	CHECK
128281	10/2/2001	25,000.00	NULL	1ZA129	Reconciled Customer Checks	306408	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	10/2/2001	\$ (25,000.00)	CW	CHECK
128280	10/2/2001	43,983.94	NULL	1S0414	Reconciled Customer Checks	92343	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	10/2/2001	\$ (43,983.94)	CW	CHECK
128286	10/2/2001	56,552.00	NULL	1ZA538	Reconciled Customer Checks	216239	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	10/2/2001	\$ (56,552.00)	CW	CHECK
128287	10/2/2001	60,000.00	NULL	1ZA561	Reconciled Customer Checks	92718	1ZA561	CAROLE KASBAR BULMAN	10/2/2001	\$ (60,000.00)	CW	CHECK
128278	10/2/2001	100,000.00	NULL	1N0020	Reconciled Customer Checks	94255	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	10/2/2001	\$ (100,000.00)	CW	CHECK
128279	10/2/2001	270,635.92	NULL	1R0172	Reconciled Customer Checks	276555	1R0172	RAR ENTREPRENEURIAL FUND	10/2/2001	\$ (270,635.92)	CW	CHECK
128295	10/3/2001	3,500.00	NULL	1KW108	Reconciled Customer Checks	102224	1KW108	GREGORY KATZ	10/3/2001	\$ (3,500.00)	CW	CHECK
128296	10/3/2001	3,500.00	NULL	1KW109	Reconciled Customer Checks	226967	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	10/3/2001	\$ (3,500.00)	CW	CHECK
128297	10/3/2001	3,500.00	NULL	1KW110	Reconciled Customer Checks	276053	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	10/3/2001	\$ (3,500.00)	CW	CHECK
128303	10/3/2001	5,000.00	NULL	1ZW045	Reconciled Customer Checks	271637	1ZW045	NTC & CO. FBO SELMA FOX (96078)	10/3/2001	\$ (5,000.00)	CW	CHECK
128294	10/3/2001	6,000.00	NULL	1H0078	Reconciled Customer Checks	243354	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	10/3/2001	\$ (6,000.00)	CW	CHECK
128291	10/3/2001	25,000.00	NULL	1EM251	Reconciled Customer Checks	266804	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	10/3/2001	\$ (25,000.00)	CW	CHECK
128292	10/3/2001	25,000.00	NULL	1EM338	Reconciled Customer Checks	258221	1EM338	PAUL D KUNIN REVOCABLE TRUST	10/3/2001	\$ (25,000.00)	CW	CHECK
128293	10/3/2001	25,000.00	NULL	1EM386	Reconciled Customer Checks	65569	1EM386	BEVERLY CAROLE KUNIN	10/3/2001	\$ (25,000.00)	CW	CHECK
128301	10/3/2001	25,000.00	NULL	1ZB286	Reconciled Customer Checks	225715	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	10/3/2001	\$ (25,000.00)	CW	CHECK
128299	10/3/2001	35,000.00	NULL	1SH041	Reconciled Customer Checks	243276	1SH041	WELLESLEY CAPITAL MANAGEMENT	10/3/2001	\$ (35,000.00)	CW	CHECK
128302	10/3/2001	45,000.00	NULL	1ZW017	Reconciled Customer Checks	311303	1ZW017	NTC & CO. FBO JEROME FOX (95328)	10/3/2001	\$ (45,000.00)	CW	CHECK
128300	10/3/2001	95,000.00	NULL	1S0319	Reconciled Customer Checks	219186	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	10/3/2001	\$ (95,000.00)	CW	CHECK
128290	10/3/2001	100,000.00	NULL	1CM601	Reconciled Customer Checks	276758	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	10/3/2001	\$ (100,000.00)	CW	CHECK
128298	10/3/2001	750,000.00	NULL	1SH011	Reconciled Customer Checks	40428	1SH011	MAAS CAPITAL CORP C/O ROBERT M JAFFE	10/3/2001	\$ (750,000.00)	CW	CHECK
128312	10/4/2001	6,000.00	NULL	1N0013	Reconciled Customer Checks	276491	1N0013	JULIET NIERENBERG	10/4/2001	\$ (6,000.00)	CW	CHECK
128313	10/4/2001	6,000.00	NULL	1SH168	Reconciled Customer Checks	219156	1SH168	DANIEL I WAINTRUP	10/4/2001	\$ (6,000.00)	CW	CHECK
128315	10/4/2001	7,000.00	NULL	1ZB018	Reconciled Customer Checks	69445	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/4/2001	\$ (7,000.00)	CW	CHECK
128311	10/4/2001	8,000.00	NULL	1L0150	Reconciled Customer Checks	212768	1L0150	WARREN LOW	10/4/2001	\$ (8,000.00)	CW	CHECK
128316	10/4/2001	8,757.38	NULL	1ZR058	Reconciled Customer Checks	271585	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	10/4/2001	\$ (8,757.38)	CW	CHECK
128305	10/4/2001	47,175.00	NULL	1B0209	Reconciled Customer Checks	73512	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	10/4/2001	\$ (47,175.00)	CW	CHECK
128308	10/4/2001	52,000.00	NULL	1EM362	Reconciled Customer Checks	266878	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	10/4/2001	\$ (52,000.00)	CW	CHECK
128309	10/4/2001	170,000.00	NULL	1K0105	Reconciled Customer Checks	94057	1K0105	BERTHIAUME KOMMIT PARTNERS C/O RICHARD KOMMIT	10/4/2001	\$ (170,000.00)	CW	CHECK
128310	10/4/2001	186,707.83	NULL	1L0027	Reconciled Customer Checks	146829	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/4/2001	\$ (186,707.83)	CW	CHECK
128307	10/4/2001	200,000.00	NULL	1CM647	Reconciled Customer Checks	211957	1CM647	THE LITWIN FOUNDATION INC SPECIAL	10/4/2001	\$ (200,000.00)	CW	CHECK
128306	10/4/2001	300,000.00	NULL	1CM326	Reconciled Customer Checks	276686	1CM326	THE LITWIN FOUNDATION INC WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	10/4/2001	\$ (300,000.00)	CW	CHECK
128314	10/4/2001	700,000.00	NULL	1W0106	Reconciled Customer Checks	203498	1W0106	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	10/4/2001	\$ (700,000.00)	CW	CHECK
128326	10/5/2001	3,500.00	NULL	1ZA346	Reconciled Customer Checks	31524	1ZA346	HHI INVESTMENT TRUST #2 C/O DENISE SAUL	10/5/2001	\$ (3,500.00)	CW	CHECK
128324	10/5/2001	10,000.00	NULL	1S0221	Reconciled Customer Checks	203367	1S0221	HARRIS HOLDINGS, INC	10/5/2001	\$ (10,000.00)	CW	CHECK
128321	10/5/2001	12,000.00	NULL	1H0076	Reconciled Customer Checks	282870	1H0076	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	10/5/2001	\$ (12,000.00)	CW	CHECK
128323	10/5/2001	25,000.00	NULL	1SH013	Reconciled Customer Checks	203362	1SH013	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	10/5/2001	\$ (25,000.00)	CW	CHECK
128322	10/5/2001	36,000.00	NULL	1K0150	Reconciled Customer Checks	282995	1K0150	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	10/5/2001	\$ (36,000.00)	CW	CHECK
128320	10/5/2001	75,000.00	NULL	1EM101	Reconciled Customer Checks	71104	1EM101	RHODA NADIRCH TRUSTEE RHODA NADIRCH TST DTD 7/21/94	10/5/2001	\$ (75,000.00)	CW	CHECK
128325	10/5/2001	100,000.00	NULL	1ZA344	Reconciled Customer Checks	92618	1ZA344	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	10/5/2001	\$ (100,000.00)	CW	CHECK
128318	10/5/2001	300,000.00	NULL	1CM461	Reconciled Customer Checks	250591	1CM461	PETER G CHERNIS REV TST DTD 1/16/87	10/5/2001	\$ (300,000.00)	CW	CHECK
128319	10/5/2001	400,000.00	NULL	1EM036	Reconciled Customer Checks	71071	1EM036	CAROLYN M CIOFFI	10/5/2001	\$ (400,000.00)	CW	CHECK
128799	10/9/2001	15.00	NULL	1ZB225	Reconciled Customer Checks	281226	1ZB225	JOSEPH VIOLA & ROSEMARIE SUSEX J/T WROS	10/9/2001	\$ (15.00)	CW	CHECK
128820	10/9/2001	138.45	NULL	1ZG034	Reconciled Customer Checks	271598	1ZG034	MARY STARS WEINSTEIN	10/9/2001	\$ (138.45)	CW	CHECK
128785	10/9/2001	161.76	NULL	1ZB070	Reconciled Customer Checks	233989	1ZB070	DONNA MARINCH	10/9/2001	\$ (161.76)	CW	CHECK
128349	10/9/2001	166.22	NULL	1C1094	Reconciled Customer Checks	212620	1C1094	ROSALYN PATT 21 RABUZYK ST	10/9/2001	\$ (166.22)	CW	CHECK
128458	10/9/2001	167.16	NULL	1P0008	Reconciled Customer Checks	40336	1P0008		10/9/2001	\$ (167.16)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128678	10/9/2001	206.73	NULL	1ZA533	Reconciled Customer Checks	227535	1ZA533	RUTH L COHEN C/O GODSICK	10/9/2001	\$ (206.73)	CW	CHECK
128696	10/9/2001	208.61	NULL	1ZA611	Reconciled Customer Checks	227557	1ZA611	CHRISTOPHER A REPETTI	10/9/2001	\$ (208.61)	CW	CHECK
128449	10/9/2001	212.99	NULL	1M0014	Reconciled Customer Checks	283222	1M0014	ELIZABETH KLASKIN MAGSAMEN	10/9/2001	\$ (212.99)	CW	CHECK
128468	10/9/2001	216.88	NULL	1RU026	Reconciled Customer Checks	244427	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	10/9/2001	\$ (216.88)	CW	CHECK
128469	10/9/2001	216.88	NULL	1RU029	Reconciled Customer Checks	252159	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	10/9/2001	\$ (216.88)	CW	CHECK
128470	10/9/2001	217.24	NULL	1RU030	Reconciled Customer Checks	94321	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	10/9/2001	\$ (217.24)	CW	CHECK
128464	10/9/2001	217.49	NULL	1RU015	Reconciled Customer Checks	229731	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	10/9/2001	\$ (217.49)	CW	CHECK
128708	10/9/2001	227.17	NULL	1ZA704	Reconciled Customer Checks	296864	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	10/9/2001	\$ (227.17)	CW	CHECK
128717	10/9/2001	227.45	NULL	1ZA730	Reconciled Customer Checks	219302	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	10/9/2001	\$ (227.45)	CW	CHECK
128599	10/9/2001	240.13	NULL	1ZA212	Reconciled Customer Checks	92525	1ZA212	EDITH WUTZL LABATE	10/9/2001	\$ (240.13)	CW	CHECK
128805	10/9/2001	241.15	NULL	1ZB284	Reconciled Customer Checks	109652	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	10/9/2001	\$ (241.15)	CW	CHECK
128509	10/9/2001	243.65	NULL	1S0346	Reconciled Customer Checks	244568	1S0346	DAVID SIMONDS	10/9/2001	\$ (243.65)	CW	CHECK
128760	10/9/2001	250.43	NULL	1ZA960	Reconciled Customer Checks	289137	1ZA960	GLADYS GLASSMAN	10/9/2001	\$ (250.43)	CW	CHECK
128764	10/9/2001	279.10	NULL	1ZA967	Reconciled Customer Checks	271437	1ZA967	MILTON ETKIND	10/9/2001	\$ (279.10)	CW	CHECK
128731	10/9/2001	279.26	NULL	1ZA791	Reconciled Customer Checks	266920	1ZA791	RUTH SONNETT	10/9/2001	\$ (279.26)	CW	CHECK
128704	10/9/2001	279.40	NULL	1ZA676	Reconciled Customer Checks	227562	1ZA676	A AMIE WITKIN THE WINDS	10/9/2001	\$ (279.40)	CW	CHECK
128681	10/9/2001	279.46	NULL	1ZA550	Reconciled Customer Checks	31636	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	10/9/2001	\$ (279.46)	CW	CHECK
128661	10/9/2001	279.65	NULL	1ZA463	Reconciled Customer Checks	306472	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	10/9/2001	\$ (279.65)	CW	CHECK
128588	10/9/2001	279.72	NULL	1ZA172	Reconciled Customer Checks	216034	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	10/9/2001	\$ (279.72)	CW	CHECK
128593	10/9/2001	279.72	NULL	1ZA183	Reconciled Customer Checks	227474	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	10/9/2001	\$ (279.72)	CW	CHECK
128819	10/9/2001	279.77	NULL	1ZG015	Reconciled Customer Checks	140609	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	10/9/2001	\$ (279.77)	CW	CHECK
128407	10/9/2001	288.98	NULL	1G0298	Reconciled Customer Checks	282849	1G0298	PAT H GERBER LTD	10/9/2001	\$ (288.98)	CW	CHECK
128424	10/9/2001	291.15	NULL	1K0030	Reconciled Customer Checks	102346	1K0030	RITA KING	10/9/2001	\$ (291.15)	CW	CHECK
128466	10/9/2001	291.98	NULL	1RU024	Reconciled Customer Checks	94282	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	10/9/2001	\$ (291.98)	CW	CHECK
128829	10/9/2001	293.51	NULL	1ZW056	Reconciled Customer Checks	271640	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	10/9/2001	\$ (293.51)	CW	CHECK
128737	10/9/2001	302.50	NULL	1ZA826	Reconciled Customer Checks	280765	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	10/9/2001	\$ (302.50)	CW	CHECK
128471	10/9/2001	314.98	NULL	1RU032	Reconciled Customer Checks	218941	1RU032	MAX BLINKOFF	10/9/2001	\$ (314.98)	CW	CHECK
128463	10/9/2001	385.46	NULL	1P0081	Reconciled Customer Checks	219124	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	10/9/2001	\$ (385.46)	CW	CHECK
128636	10/9/2001	478.38	NULL	1ZA385	Reconciled Customer Checks	216136	1ZA385	JANE G STARR	10/9/2001	\$ (478.38)	CW	CHECK
128812	10/9/2001	1,225.48	NULL	1ZB369	Reconciled Customer Checks	69561	1ZB369	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	10/9/2001	\$ (1,225.48)	CW	CHECK
128373	10/9/2001	1,344.98	NULL	1E0147	Reconciled Customer Checks	187734	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	10/9/2001	\$ (1,344.98)	CW	CHECK
128711	10/9/2001	1,357.59	NULL	1ZA712	Reconciled Customer Checks	219280	1ZA712	JANE BRICK	10/9/2001	\$ (1,357.59)	CW	CHECK
128474	10/9/2001	1,366.37	NULL	1RU046	Reconciled Customer Checks	31054	1RU046	REINA HAFT OR JANSE MAYA	10/9/2001	\$ (1,366.37)	CW	CHECK
128633	10/9/2001	1,371.58	NULL	1ZA364	Reconciled Customer Checks	31603	1ZA364	DEBORAH KAYE	10/9/2001	\$ (1,371.58)	CW	CHECK
128762	10/9/2001	1,379.38	NULL	1ZA963	Reconciled Customer Checks	271426	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	10/9/2001	\$ (1,379.38)	CW	CHECK
128617	10/9/2001	1,379.91	NULL	1ZA291	Reconciled Customer Checks	229938	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	10/9/2001	\$ (1,379.91)	CW	CHECK
128591	10/9/2001	1,380.00	NULL	1ZA178	Reconciled Customer Checks	216070	1ZA178	DAVID MOSKOWITZ	10/9/2001	\$ (1,380.00)	CW	CHECK
128590	10/9/2001	1,380.26	NULL	1ZA177	Reconciled Customer Checks	31386	1ZA177	ROGER GRINNELL	10/9/2001	\$ (1,380.26)	CW	CHECK
128773	10/9/2001	1,424.65	NULL	1ZB006	Reconciled Customer Checks	289158	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	10/9/2001	\$ (1,424.65)	CW	CHECK
128735	10/9/2001	1,424.75	NULL	1ZA816	Reconciled Customer Checks	233948	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	10/9/2001	\$ (1,424.75)	CW	CHECK
128567	10/9/2001	1,428.48	NULL	1ZA080	Reconciled Customer Checks	215985	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	10/9/2001	\$ (1,428.48)	CW	CHECK
128609	10/9/2001	1,429.30	NULL	1ZA263	Reconciled Customer Checks	219707	1ZA263	ESTATE OF BLANCHE NARBAY C/O RISA ZUCKER	10/9/2001	\$ (1,429.30)	CW	CHECK
128734	10/9/2001	1,429.44	NULL	1ZA815	Reconciled Customer Checks	277764	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	10/9/2001	\$ (1,429.44)	CW	CHECK
128796	10/9/2001	1,433.96	NULL	1ZB124	Reconciled Customer Checks	271504	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	10/9/2001	\$ (1,433.96)	CW	CHECK
128733	10/9/2001	1,455.07	NULL	1ZA812	Reconciled Customer Checks	137451	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	10/9/2001	\$ (1,455.07)	CW	CHECK
128443	10/9/2001	1,481.06	NULL	1L0150	Reconciled Customer Checks	212771	1L0150	WARREN LOW	10/9/2001	\$ (1,481.06)	CW	CHECK
128823	10/9/2001	1,483.75	NULL	1ZR021	Reconciled Customer Checks	296973	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	10/9/2001	\$ (1,483.75)	CW	CHECK
128755	10/9/2001	1,493.94	NULL	1ZA928	Reconciled Customer Checks	225589	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	10/9/2001	\$ (1,493.94)	CW	CHECK
128500	10/9/2001	1,501.82	NULL	1S0321	Reconciled Customer Checks	92356	1S0321	ANNETTE L SCHNEIDER	10/9/2001	\$ (1,501.82)	CW	CHECK
128425	10/9/2001	1,505.50	NULL	1K0033	Reconciled Customer Checks	283009	1K0033	MARJORIE KLASKIN	10/9/2001	\$ (1,505.50)	CW	CHECK
128465	10/9/2001	1,517.73	NULL	1RU023	Reconciled Customer Checks	229727	1RU023	SUSAN ARGESSE	10/9/2001	\$ (1,517.73)	CW	CHECK
128644	10/9/2001	1,518.29	NULL	1ZA419	Reconciled Customer Checks	225417	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/9/2001	\$ (1,518.29)	CW	CHECK
128679	10/9/2001	1,518.49	NULL	1ZA543	Reconciled Customer Checks	40985	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	10/9/2001	\$ (1,518.49)	CW	CHECK
128538	10/9/2001	1,535.97	NULL	1Y0012	Reconciled Customer Checks	203511	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	10/9/2001	\$ (1,535.97)	CW	CHECK
128777	10/9/2001	1,563.59	NULL	1ZB018	Reconciled Customer Checks	216415	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/9/2001	\$ (1,563.59)	CW	CHECK
128526	10/9/2001	1,564.00	NULL	1T0045	Reconciled Customer Checks	203417	1T0045	JOSEPH D TUCHMAN	10/9/2001	\$ (1,564.00)	CW	CHECK
128614	10/9/2001	1,564.75	NULL	1ZA281	Reconciled Customer Checks	216077	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	10/9/2001	\$ (1,564.75)	CW	CHECK
128460	10/9/2001	1,566.24	NULL	1P0073	Reconciled Customer Checks	212851	1P0073	KAZA PASERMAN	10/9/2001	\$ (1,566.24)	CW	CHECK
128730	10/9/2001	1,566.24	NULL	1ZA790	Reconciled Customer Checks	101890	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	10/9/2001	\$ (1,566.24)	CW	CHECK
128774	10/9/2001	1,566.24	NULL	1ZB009	Reconciled Customer Checks	216384	1ZB009	BARBARA BROOKE GOMPERS	10/9/2001	\$ (1,566.24)	CW	CHECK
128667	10/9/2001	1,566.66	NULL	1ZA480	Reconciled Customer Checks	61042	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	10/9/2001	\$ (1,566.66)	CW	CHECK
128616	10/9/2001	1,566.67	NULL	1ZA290	Reconciled Customer Checks	259184	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	10/9/2001	\$ (1,566.67)	CW	CHECK
128618	10/9/2001	1,566.85	NULL	1ZA296	Reconciled Customer Checks	31435	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	10/9/2001	\$ (1,566.85)	CW	CHECK
128645	10/9/2001	1,566.99	NULL	1ZA421	Reconciled Customer Checks	259255	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE MAYER S KAPLAN MAYER S KAPLAN	10/9/2001	\$ (1,566.99)	CW	CHECK
128646	10/9/2001	1,566.99	NULL	1ZA422	Reconciled Customer Checks	40962	1ZA422	TRUSTEE TRUST AGREEMENT DTD 3/30/87	10/9/2001	\$ (1,566.99)	CW	CHECK
128628	10/9/2001	1,567.27	NULL	1ZA328	Reconciled Customer Checks	244662	1ZA328	LESLIE GOLDSMITH	10/9/2001	\$ (1,567.27)	CW	CHECK
128483	10/9/2001	1,567.56	NULL	1S0073	Reconciled Customer Checks	212950	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/9/2001	\$ (1,567.56)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128560	10/9/2001	1,567.69	NULL	1ZA063	Reconciled Customer Checks	219091	1ZA063	AMY BETH SMITH	10/9/2001	\$ (1,567.69)	CW	CHECK
128561	10/9/2001	1,567.69	NULL	1ZA064	Reconciled Customer Checks	31273	1ZA064	ROBERT JASON SCHUSTACK	10/9/2001	\$ (1,567.69)	CW	CHECK
128665	10/9/2001	1,573.18	NULL	1ZA474	Reconciled Customer Checks	216276	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	10/9/2001	\$ (1,573.18)	CW	CHECK
128441	10/9/2001	1,575.05	NULL	1L0148	Reconciled Customer Checks	229674	1L0148	GARY LOW	10/9/2001	\$ (1,575.05)	CW	CHECK
128388	10/9/2001	1,579.63	NULL	1F0130	Reconciled Customer Checks	102064	1F0130	FRANCES FRIED	10/9/2001	\$ (1,579.63)	CW	CHECK
128481	10/9/2001	1,584.23	NULL	1R0166	Reconciled Customer Checks	276551	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	10/9/2001	\$ (1,584.23)	CW	CHECK
128531	10/9/2001	1,584.70	NULL	1W0078	Reconciled Customer Checks	219052	1W0078	DOROTHY J WALKER	10/9/2001	\$ (1,584.70)	CW	CHECK
128502	10/9/2001	1,589.42	NULL	1S0326	Reconciled Customer Checks	276725	1S0326	DAVID F SEGAL	10/9/2001	\$ (1,589.42)	CW	CHECK
128631	10/9/2001	1,590.30	NULL	1ZA335	Reconciled Customer Checks	40915	1ZA335	MILTON KALMAN 5/10/94 TRUST	10/9/2001	\$ (1,590.30)	CW	CHECK
128817	10/9/2001	1,605.54	NULL	1ZG009	Reconciled Customer Checks	109748	1ZG009	RACHEL MOSKOWITZ	10/9/2001	\$ (1,605.54)	CW	CHECK
128716	10/9/2001	1,615.16	NULL	1ZA728	Reconciled Customer Checks	244726	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	10/9/2001	\$ (1,615.16)	CW	CHECK
128702	10/9/2001	1,615.32	NULL	1ZA659	Reconciled Customer Checks	225509	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	10/9/2001	\$ (1,615.32)	CW	CHECK
128675	10/9/2001	1,615.88	NULL	1ZA508	Reconciled Customer Checks	216199	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	10/9/2001	\$ (1,615.88)	CW	CHECK
128520	10/9/2001	1,618.73	NULL	1S0372	Reconciled Customer Checks	229860	1S0372	JEREMY SHOR	10/9/2001	\$ (1,618.73)	CW	CHECK
128434	10/9/2001	1,627.32	NULL	1K0130	Reconciled Customer Checks	227194	1K0130	GINA KOGER	10/9/2001	\$ (1,627.32)	CW	CHECK
128356	10/9/2001	1,632.64	NULL	1C1255	Reconciled Customer Checks	243173	1C1255	E MARSHALL COMORA	10/9/2001	\$ (1,632.64)	CW	CHECK
128694	10/9/2001	1,639.02	NULL	1ZA597	Reconciled Customer Checks	306476	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	10/9/2001	\$ (1,639.02)	CW	CHECK
128671	10/9/2001	1,855.57	NULL	1ZA488	Reconciled Customer Checks	277655	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	10/9/2001	\$ (1,855.57)	CW	CHECK
128856	10/9/2001	2,000.00	NULL	1ZB095	Reconciled Customer Checks	296946	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	10/9/2001	\$ (2,000.00)	CW	CHECK
128654	10/9/2001	2,586.68	NULL	1ZA449	Reconciled Customer Checks	306464	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	10/9/2001	\$ (2,586.68)	CW	CHECK
128729	10/9/2001	2,593.00	NULL	1ZA783	Reconciled Customer Checks	65602	1ZA783	ANNA MARIE KRAVITZ	10/9/2001	\$ (2,593.00)	CW	CHECK
128752	10/9/2001	2,594.81	NULL	1ZA919	Reconciled Customer Checks	266947	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	10/9/2001	\$ (2,594.81)	CW	CHECK
128753	10/9/2001	2,594.81	NULL	1ZA920	Reconciled Customer Checks	195138	1ZA920	SAMANTHA GREENE WOODRUFF	10/9/2001	\$ (2,594.81)	CW	CHECK
128792	10/9/2001	2,595.01	NULL	1ZB108	Reconciled Customer Checks	109605	1ZB108	KERSTIN S ROMANUCCI	10/9/2001	\$ (2,595.01)	CW	CHECK
128639	10/9/2001	2,595.67	NULL	1ZA400	Reconciled Customer Checks	229963	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	10/9/2001	\$ (2,595.67)	CW	CHECK
128511	10/9/2001	2,601.15	NULL	1S0348	Reconciled Customer Checks	259073	1S0348	BROOKE SIMONDS	10/9/2001	\$ (2,601.15)	CW	CHECK
128680	10/9/2001	2,601.49	NULL	1ZA549	Reconciled Customer Checks	92699	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	10/9/2001	\$ (2,601.49)	CW	CHECK
128462	10/9/2001	2,621.01	NULL	1P0080	Reconciled Customer Checks	40371	1P0080	CARL PUCHALL	10/9/2001	\$ (2,621.01)	CW	CHECK
128789	10/9/2001	2,711.46	NULL	1ZB096	Reconciled Customer Checks	277892	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	10/9/2001	\$ (2,711.46)	CW	CHECK
128422	10/9/2001	2,747.46	NULL	1H0119	Reconciled Customer Checks	201991	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	10/9/2001	\$ (2,747.46)	CW	CHECK
128649	10/9/2001	2,754.59	NULL	1ZA432	Reconciled Customer Checks	244677	1ZA432	ENID ZIMBLER	10/9/2001	\$ (2,754.59)	CW	CHECK
128707	10/9/2001	2,754.63	NULL	1ZA698	Reconciled Customer Checks	219271	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	10/9/2001	\$ (2,754.63)	CW	CHECK
128658	10/9/2001	2,755.05	NULL	1ZA456	Reconciled Customer Checks	216250	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	10/9/2001	\$ (2,755.05)	CW	CHECK
128508	10/9/2001	2,756.54	NULL	1S0345	Reconciled Customer Checks	227379	1S0345	JERRY SIMON C/O PAUL SIMON	10/9/2001	\$ (2,756.54)	CW	CHECK
128825	10/9/2001	2,757.54	NULL	1ZR096	Reconciled Customer Checks	214691	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	10/9/2001	\$ (2,757.54)	CW	CHECK
128634	10/9/2001	2,765.23	NULL	1ZA365	Reconciled Customer Checks	229978	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	10/9/2001	\$ (2,765.23)	CW	CHECK
128615	10/9/2001	2,768.84	NULL	1ZA288	Reconciled Customer Checks	219687	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	10/9/2001	\$ (2,768.84)	CW	CHECK
128476	10/9/2001	2,773.18	NULL	1R0137	Reconciled Customer Checks	218921	1R0137	SYLVA ROSENBLATT	10/9/2001	\$ (2,773.18)	CW	CHECK
128761	10/9/2001	2,777.47	NULL	1ZA962	Reconciled Customer Checks	281214	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	10/9/2001	\$ (2,777.47)	CW	CHECK
128580	10/9/2001	2,779.08	NULL	1ZA125	Reconciled Customer Checks	40688	1ZA125	HERBERT A MEDETSKY	10/9/2001	\$ (2,779.08)	CW	CHECK
128521	10/9/2001	2,788.71	NULL	1S0373	Reconciled Customer Checks	276776	1S0373	ELIZABETH SHOR	10/9/2001	\$ (2,788.71)	CW	CHECK
128345	10/9/2001	2,799.39	NULL	1B0201	Reconciled Customer Checks	137066	1B0201	NORMAN J BLUM LIVING TRUST	10/9/2001	\$ (2,799.39)	CW	CHECK
128779	10/9/2001	2,800.76	NULL	1ZB038	Reconciled Customer Checks	224747	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	10/9/2001	\$ (2,800.76)	CW	CHECK
128822	10/9/2001	2,817.30	NULL	1ZR009	Reconciled Customer Checks	244860	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	10/9/2001	\$ (2,817.30)	CW	CHECK
128783	10/9/2001	2,824.06	NULL	1ZB061	Reconciled Customer Checks	233978	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	10/9/2001	\$ (2,824.06)	CW	CHECK
128690	10/9/2001	2,835.40	NULL	1ZA580	Reconciled Customer Checks	283546	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	10/9/2001	\$ (2,835.40)	CW	CHECK
128620	10/9/2001	2,853.65	NULL	1ZA300	Reconciled Customer Checks	92501	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	10/9/2001	\$ (2,853.65)	CW	CHECK
128603	10/9/2001	2,886.80	NULL	1ZA229	Reconciled Customer Checks	306428	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	10/9/2001	\$ (2,886.80)	CW	CHECK
128397	10/9/2001	2,894.29	NULL	1G0242	Reconciled Customer Checks	282865	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/9/2001	\$ (2,894.29)	CW	CHECK
128445	10/9/2001	2,895.77	NULL	1L0152	Reconciled Customer Checks	276400	1L0152	JACK LOKIEC	10/9/2001	\$ (2,895.77)	CW	CHECK
128748	10/9/2001	2,895.77	NULL	1ZA912	Reconciled Customer Checks	243294	1ZA912	RENE MARTEL	10/9/2001	\$ (2,895.77)	CW	CHECK
128768	10/9/2001	2,895.77	NULL	1ZA985	Reconciled Customer Checks	225659	1ZA985	MURIEL GOLDBERG	10/9/2001	\$ (2,895.77)	CW	CHECK
128706	10/9/2001	2,896.08	NULL	1ZA692	Reconciled Customer Checks	306490	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	10/9/2001	\$ (2,896.08)	CW	CHECK
128697	10/9/2001	2,896.55	NULL	1ZA612	Reconciled Customer Checks	92806	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	10/9/2001	\$ (2,896.55)	CW	CHECK
128592	10/9/2001	2,896.72	NULL	1ZA179	Reconciled Customer Checks	203604	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG J/T WROS	10/9/2001	\$ (2,896.72)	CW	CHECK
128656	10/9/2001	2,896.90	NULL	1ZA452	Reconciled Customer Checks	219245	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	10/9/2001	\$ (2,896.90)	CW	CHECK
128794	10/9/2001	2,897.06	NULL	1ZB111	Reconciled Customer Checks	277904	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	10/9/2001	\$ (2,897.06)	CW	CHECK
128719	10/9/2001	2,901.04	NULL	1ZA737	Reconciled Customer Checks	227603	1ZA737	SUSAN GUIDUCCI	10/9/2001	\$ (2,901.04)	CW	CHECK
128400	10/9/2001	2,909.87	NULL	1G0252	Reconciled Customer Checks	243349	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/9/2001	\$ (2,909.87)	CW	CHECK
128525	10/9/2001	2,937.17	NULL	1T0043	Reconciled Customer Checks	229855	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	10/9/2001	\$ (2,937.17)	CW	CHECK
128725	10/9/2001	2,942.31	NULL	1ZA759	Reconciled Customer Checks	92842	1ZA759	LUCILLE KURLAND	10/9/2001	\$ (2,942.31)	CW	CHECK
128472	10/9/2001	2,944.73	NULL	1RU036	Reconciled Customer Checks	212879	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	10/9/2001	\$ (2,944.73)	CW	CHECK
128712	10/9/2001	2,946.37	NULL	1ZA720	Reconciled Customer Checks	61111	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	10/9/2001	\$ (2,946.37)	CW	CHECK
128798	10/9/2001	2,946.78	NULL	1ZB224	Reconciled Customer Checks	296953	1ZB224	DAVID ARENSON	10/9/2001	\$ (2,946.78)	CW	CHECK
128715	10/9/2001	2,956.59	NULL	1ZA727	Reconciled Customer Checks	277723	1ZA727	ALEC MADOFF	10/9/2001	\$ (2,956.59)	CW	CHECK
128568	10/9/2001	2,957.85	NULL	1ZA083	Reconciled Customer Checks	306393	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	10/9/2001	\$ (2,957.85)	CW	CHECK
128569	10/9/2001	2,957.85	NULL	1ZA084	Reconciled Customer Checks	306398	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	10/9/2001	\$ (2,957.85)	CW	CHECK
128444	10/9/2001	2,964.56	NULL	1L0151	Reconciled Customer Checks	227206	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	10/9/2001	\$ (2,964.56)	CW	CHECK
128372	10/9/2001	2,966.48	NULL	1E0129	Reconciled Customer Checks	219660	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	10/9/2001	\$ (2,966.48)	CW	CHECK
128563	10/9/2001	2,968.75	NULL	1ZA069	Reconciled Customer Checks	229895	1ZA069	DR MARK E RICHARDS DC	10/9/2001	\$ (2,968.75)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128765	10/9/2001	2,975.75	NULL	1ZA974	Reconciled Customer Checks	277814	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	10/9/2001	\$ (2,975.75)	CW	CHECK
128705	10/9/2001	2,976.57	NULL	1ZA691	Reconciled Customer Checks	92868	1ZA691	FREDA KOHL TTEE	10/9/2001	\$ (2,976.57)	CW	CHECK
128428	10/9/2001	2,979.60	NULL	1K0098	Reconciled Customer Checks	210783	1K0098	JUDITH KONIGSBERG	10/9/2001	\$ (2,979.60)	CW	CHECK
128676	10/9/2001	2,989.00	NULL	1ZA526	Reconciled Customer Checks	219251	1ZA526	BEATRICE WEG ET AL T I C	10/9/2001	\$ (2,989.00)	CW	CHECK
128818	10/9/2001	2,997.13	NULL	1ZG010	Reconciled Customer Checks	214676	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	10/9/2001	\$ (2,997.13)	CW	CHECK
128739	10/9/2001	2,999.01	NULL	1ZA831	Reconciled Customer Checks	69339	1ZA831	BARBARA BONFIGLI	10/9/2001	\$ (2,999.01)	CW	CHECK
128803	10/9/2001	3,000.20	NULL	1ZB276	Reconciled Customer Checks	109641	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 5/5/05	10/9/2001	\$ (3,000.20)	CW	CHECK
128769	10/9/2001	3,036.31	NULL	1ZA986	Reconciled Customer Checks	216375	1ZA986	BIANCA M MURRAY	10/9/2001	\$ (3,036.31)	CW	CHECK
128619	10/9/2001	3,393.97	NULL	1ZA297	Reconciled Customer Checks	229949	1ZA297	ANGELO VIOLA	10/9/2001	\$ (3,393.97)	CW	CHECK
128482	10/9/2001	3,940.96	NULL	1R0181	Reconciled Customer Checks	40400	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/9/2001	\$ (3,940.96)	CW	CHECK
128687	10/9/2001	3,984.17	NULL	1ZA565	Reconciled Customer Checks	216268	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/9/2001	\$ (3,984.17)	CW	CHECK
128480	10/9/2001	3,993.96	NULL	1R0165	Reconciled Customer Checks	40377	1R0165	JUDITH ROTHENBERG	10/9/2001	\$ (3,993.96)	CW	CHECK
128689	10/9/2001	4,007.72	NULL	1ZA575	Reconciled Customer Checks	61019	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	10/9/2001	\$ (4,007.72)	CW	CHECK
128486	10/9/2001	4,012.98	NULL	1S0287	Reconciled Customer Checks	31113	1S0287	MRS SHIRLEY SOLOMON	10/9/2001	\$ (4,012.98)	CW	CHECK
128767	10/9/2001	4,053.17	NULL	1ZA984	Reconciled Customer Checks	277821	1ZA984	MICHELE A SCHUPAK	10/9/2001	\$ (4,053.17)	CW	CHECK
128473	10/9/2001	4,127.66	NULL	1RU042	Reconciled Customer Checks	94337	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	10/9/2001	\$ (4,127.66)	CW	CHECK
128814	10/9/2001	4,134.79	NULL	1ZB399	Reconciled Customer Checks	214654	1ZB399	LISA BELLER	10/9/2001	\$ (4,134.79)	CW	CHECK
128815	10/9/2001	4,155.30	NULL	1ZB400	Reconciled Customer Checks	311294	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	10/9/2001	\$ (4,155.30)	CW	CHECK
128826	10/9/2001	4,157.61	NULL	1ZR184	Reconciled Customer Checks	289263	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	10/9/2001	\$ (4,157.61)	CW	CHECK
128346	10/9/2001	4,160.15	NULL	1B0216	Reconciled Customer Checks	30268	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	10/9/2001	\$ (4,160.15)	CW	CHECK
128452	10/9/2001	4,171.53	NULL	1M0115	Reconciled Customer Checks	229678	1M0115	GIGI FAMILY LTD PARTNERSHIP	10/9/2001	\$ (4,171.53)	CW	CHECK
128701	10/9/2001	4,181.07	NULL	1ZA633	Reconciled Customer Checks	61045	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	10/9/2001	\$ (4,181.07)	CW	CHECK
128485	10/9/2001	4,206.55	NULL	1S0260	Reconciled Customer Checks	227271	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/9/2001	\$ (4,206.55)	CW	CHECK
128757	10/9/2001	4,211.95	NULL	1ZA944	Reconciled Customer Checks	289129	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	10/9/2001	\$ (4,211.95)	CW	CHECK
128359	10/9/2001	4,225.32	NULL	1C1262	Reconciled Customer Checks	211979	1C1262	BERNICE COHEN C/O DIANE KOONES	10/9/2001	\$ (4,225.32)	CW	CHECK
128360	10/9/2001	4,225.32	NULL	1C1263	Reconciled Customer Checks	243195	1C1263	BERNICE COHEN C/O DIANE KOONES	10/9/2001	\$ (4,225.32)	CW	CHECK
128409	10/9/2001	4,225.32	NULL	1H0065	Reconciled Customer Checks	276020	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	10/9/2001	\$ (4,225.32)	CW	CHECK
128478	10/9/2001	4,225.32	NULL	1R0149	Reconciled Customer Checks	276543	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	10/9/2001	\$ (4,225.32)	CW	CHECK
128670	10/9/2001	4,225.74	NULL	1ZA485	Reconciled Customer Checks	227516	1ZA485	ROSLYN STEINBERG	10/9/2001	\$ (4,225.74)	CW	CHECK
128674	10/9/2001	4,225.74	NULL	1ZA502	Reconciled Customer Checks	225423	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	10/9/2001	\$ (4,225.74)	CW	CHECK
128662	10/9/2001	4,225.97	NULL	1ZA464	Reconciled Customer Checks	92710	1ZA464	JOAN GOODMAN	10/9/2001	\$ (4,225.97)	CW	CHECK
128722	10/9/2001	4,226.25	NULL	1ZA751	Reconciled Customer Checks	303602	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	10/9/2001	\$ (4,226.25)	CW	CHECK
128700	10/9/2001	4,226.29	NULL	1ZA632	Reconciled Customer Checks	225502	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	10/9/2001	\$ (4,226.29)	CW	CHECK
128566	10/9/2001	4,226.76	NULL	1ZA075	Reconciled Customer Checks	40654	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	10/9/2001	\$ (4,226.76)	CW	CHECK
128635	10/9/2001	4,227.08	NULL	1ZA380	Reconciled Customer Checks	306444	1ZA380	ISIE ROSEN AND CAROL ROSEN J/T WROS	10/9/2001	\$ (4,227.08)	CW	CHECK
128638	10/9/2001	4,227.28	NULL	1ZA398	Reconciled Customer Checks	219730	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	10/9/2001	\$ (4,227.28)	CW	CHECK
128547	10/9/2001	4,228.21	NULL	1ZA023	Reconciled Customer Checks	215991	1ZA023	PATRICIA STEPHANIE DONNELLY I/T SUZANNAH ROSE DONNELLY	10/9/2001	\$ (4,228.21)	CW	CHECK
128579	10/9/2001	4,229.37	NULL	1ZA124	Reconciled Customer Checks	229922	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	10/9/2001	\$ (4,229.37)	CW	CHECK
128586	10/9/2001	4,236.28	NULL	1ZA165	Reconciled Customer Checks	40764	1ZA165	BERT BERGEN	10/9/2001	\$ (4,236.28)	CW	CHECK
128510	10/9/2001	4,255.43	NULL	1S0347	Reconciled Customer Checks	40593	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	10/9/2001	\$ (4,255.43)	CW	CHECK
128374	10/9/2001	4,260.43	NULL	1E0149	Reconciled Customer Checks	219664	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	10/9/2001	\$ (4,260.43)	CW	CHECK
128513	10/9/2001	4,264.82	NULL	1S0351	Reconciled Customer Checks	244559	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	10/9/2001	\$ (4,264.82)	CW	CHECK
128816	10/9/2001	4,268.38	NULL	1ZG008	Reconciled Customer Checks	271576	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	10/9/2001	\$ (4,268.38)	CW	CHECK
128343	10/9/2001	4,268.95	NULL	1B0196	Reconciled Customer Checks	195355	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	10/9/2001	\$ (4,268.95)	CW	CHECK
128669	10/9/2001	4,272.51	NULL	1ZA484	Reconciled Customer Checks	283557	1ZA484	NANCY RIEHM	10/9/2001	\$ (4,272.51)	CW	CHECK
128622	10/9/2001	4,274.07	NULL	1ZA305	Reconciled Customer Checks	219692	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	10/9/2001	\$ (4,274.07)	CW	CHECK
128766	10/9/2001	4,319.58	NULL	1ZA975	Reconciled Customer Checks	280776	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	10/9/2001	\$ (4,319.58)	CW	CHECK
128699	10/9/2001	4,319.96	NULL	1ZA628	Reconciled Customer Checks	92744	1ZA628	ERIC B HEFTLER	10/9/2001	\$ (4,319.96)	CW	CHECK
128744	10/9/2001	4,349.80	NULL	1ZA878	Reconciled Customer Checks	109570	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	10/9/2001	\$ (4,349.80)	CW	CHECK
128709	10/9/2001	4,364.29	NULL	1ZA705	Reconciled Customer Checks	283591	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	10/9/2001	\$ (4,364.29)	CW	CHECK
128539	10/9/2001	4,367.02	NULL	1ZA004	Reconciled Customer Checks	40667	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	10/9/2001	\$ (4,367.02)	CW	CHECK
128772	10/9/2001	4,387.93	NULL	1ZA992	Reconciled Customer Checks	277830	1ZA992	MARJORIE KLEINMAN	10/9/2001	\$ (4,387.93)	CW	CHECK
128403	10/9/2001	4,396.88	NULL	1G0276	Reconciled Customer Checks	243333	1G0276	LILLIAN GOTTESMAN	10/9/2001	\$ (4,396.88)	CW	CHECK
128685	10/9/2001	4,406.20	NULL	1ZA557	Reconciled Customer Checks	41334	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	10/9/2001	\$ (4,406.20)	CW	CHECK
128605	10/9/2001	4,414.08	NULL	1ZA246	Reconciled Customer Checks	219196	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	10/9/2001	\$ (4,414.08)	CW	CHECK
128432	10/9/2001	4,871.01	NULL	1K0121	Reconciled Customer Checks	310415	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	10/9/2001	\$ (4,871.01)	CW	CHECK
128745	10/9/2001	5,369.00	NULL	1ZA883	Reconciled Customer Checks	195128	1ZA883	MILICENT COHEN	10/9/2001	\$ (5,369.00)	CW	CHECK
128743	10/9/2001	5,369.10	NULL	1ZA867	Reconciled Customer Checks	69354	1ZA867	ESTATE OF ABE SILVERMAN	10/9/2001	\$ (5,369.10)	CW	CHECK
128672	10/9/2001	5,370.93	NULL	1ZA492	Reconciled Customer Checks	277665	1ZA492	PHYLLIS GLICK	10/9/2001	\$ (5,370.93)	CW	CHECK
128333	10/9/2001	5,469.30	NULL	1B0091	Reconciled Customer Checks	65247	1B0091	TRUST F/B/O DAVID BLUMENFELD	10/9/2001	\$ (5,469.30)	CW	CHECK
128601	10/9/2001	5,499.92	NULL	1ZA221	Reconciled Customer Checks	31478	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROSE MARIE CHALEK TTEE F/T ROSE	10/9/2001	\$ (5,499.92)	CW	CHECK
128353	10/9/2001	5,554.55	NULL	1C1244	Reconciled Customer Checks	194890	1C1244	MARIE CHALEK FAM TST J STANLEY FURMAN & JERI A FURMAN T I C	10/9/2001	\$ (5,554.55)	CW	CHECK
128385	10/9/2001	5,554.81	NULL	1F0108	Reconciled Customer Checks	93841	1F0108	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	10/9/2001	\$ (5,554.81)	CW	CHECK
128791	10/9/2001	5,554.81	NULL	1ZB106	Reconciled Customer Checks	208144	1ZB106	SHEILA G WEISLER	10/9/2001	\$ (5,554.88)	CW	CHECK
128778	10/9/2001	5,554.88	NULL	1ZB023	Reconciled Customer Checks	277854	1ZB023	JANET S BANK	10/9/2001	\$ (5,554.99)	CW	CHECK
128727	10/9/2001	5,554.99	NULL	1ZA767	Reconciled Customer Checks	61096	1ZA767		10/9/2001	\$ (5,554.99)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128682	10/9/2001	5,555.55	NULL	1ZA551	Reconciled Customer Checks	283531	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	10/9/2001	\$ (5,555.55)	CW	CHECK
128650	10/9/2001	5,555.74	NULL	1ZA437	Reconciled Customer Checks	225461	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	10/9/2001	\$ (5,555.74)	CW	CHECK
128607	10/9/2001	5,556.76	NULL	1ZA254	Reconciled Customer Checks	306436	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	10/9/2001	\$ (5,556.76)	CW	CHECK
128641	10/9/2001	5,565.27	NULL	1ZA406	Reconciled Customer Checks	259233	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	10/9/2001	\$ (5,565.27)	CW	CHECK
128487	10/9/2001	5,597.44	NULL	1S0289	Reconciled Customer Checks	276694	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	10/9/2001	\$ (5,597.44)	CW	CHECK
128720	10/9/2001	5,597.92	NULL	1ZA748	Reconciled Customer Checks	187783	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	10/9/2001	\$ (5,597.92)	CW	CHECK
128683	10/9/2001	5,598.95	NULL	1ZA554	Reconciled Customer Checks	227551	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	10/9/2001	\$ (5,598.95)	CW	CHECK
128503	10/9/2001	5,601.45	NULL	1S0334	Reconciled Customer Checks	92376	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	10/9/2001	\$ (5,601.45)	CW	CHECK
128533	10/9/2001	5,603.22	NULL	1W0083	Reconciled Customer Checks	203464	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	10/9/2001	\$ (5,603.22)	CW	CHECK
128552	10/9/2001	5,624.74	NULL	1ZA036	Reconciled Customer Checks	40618	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REF	10/9/2001	\$ (5,624.74)	CW	CHECK
128576	10/9/2001	5,628.11	NULL	1ZA116	Reconciled Customer Checks	229918	1ZA116	MARTHA HARDY GEORGE	10/9/2001	\$ (5,628.11)	CW	CHECK
128329	10/9/2001	5,632.25	NULL	1A0090	Reconciled Customer Checks	73486	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	10/9/2001	\$ (5,632.25)	CW	CHECK
128332	10/9/2001	5,671.31	NULL	1A0118	Reconciled Customer Checks	276639	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	10/9/2001	\$ (5,671.31)	CW	CHECK
128497	10/9/2001	5,675.40	NULL	1S0312	Reconciled Customer Checks	40558	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	10/9/2001	\$ (5,675.40)	CW	CHECK
128583	10/9/2001	5,678.93	NULL	1ZA146	Reconciled Customer Checks	203585	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	10/9/2001	\$ (5,678.93)	CW	CHECK
128782	10/9/2001	5,701.62	NULL	1ZB052	Reconciled Customer Checks	233974	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	10/9/2001	\$ (5,701.62)	CW	CHECK
128517	10/9/2001	5,714.32	NULL	1S0359	Reconciled Customer Checks	276745	1S0359	JANE E STOLLER 266 PENNINGTON	10/9/2001	\$ (5,714.32)	CW	CHECK
128595	10/9/2001	5,718.70	NULL	1ZA189	Reconciled Customer Checks	203636	1ZA189	SANDRA BLAKE	10/9/2001	\$ (5,718.70)	CW	CHECK
128456	10/9/2001	5,741.66	NULL	1N0017	Reconciled Customer Checks	31048	1N0017	RICHARD NARBY EVE NARBY JT/WROS	10/9/2001	\$ (5,741.66)	CW	CHECK
128381	10/9/2001	5,744.81	NULL	1F0081	Reconciled Customer Checks	201912	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	10/9/2001	\$ (5,744.81)	CW	CHECK
128490	10/9/2001	5,749.07	NULL	1S0296	Reconciled Customer Checks	229820	1S0296	DAVID SHAPIRO	10/9/2001	\$ (5,749.07)	CW	CHECK
128710	10/9/2001	5,749.32	NULL	1ZA711	Reconciled Customer Checks	61088	1ZA711	BARBARA WILSON	10/9/2001	\$ (5,749.32)	CW	CHECK
128686	10/9/2001	5,768.56	NULL	1ZA559	Reconciled Customer Checks	259337	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	10/9/2001	\$ (5,768.56)	CW	CHECK
128418	10/9/2001	5,963.19	NULL	1H0113	Reconciled Customer Checks	226927	1H0113	FRED HARMATZ	10/9/2001	\$ (5,963.19)	CW	CHECK
128417	10/9/2001	5,973.39	NULL	1H0112	Reconciled Customer Checks	102203	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	10/9/2001	\$ (5,973.39)	CW	CHECK
128419	10/9/2001	6,576.23	NULL	1H0114	Reconciled Customer Checks	146717	1H0114	ROBERT A HARMATZ	10/9/2001	\$ (6,576.23)	CW	CHECK
128627	10/9/2001	6,664.15	NULL	1ZA327	Reconciled Customer Checks	277625	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	10/9/2001	\$ (6,664.15)	CW	CHECK
128776	10/9/2001	6,757.65	NULL	1ZB017	Reconciled Customer Checks	69410	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	10/9/2001	\$ (6,757.65)	CW	CHECK
128404	10/9/2001	6,762.99	NULL	1G0282	Reconciled Customer Checks	282845	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	10/9/2001	\$ (6,762.99)	CW	CHECK
128391	10/9/2001	6,768.39	NULL	1G0229	Reconciled Customer Checks	219801	1G0229	ALLAN R HURWITZ REVOCABLE TST	10/9/2001	\$ (6,768.39)	CW	CHECK
128713	10/9/2001	6,770.76	NULL	1ZA725	Reconciled Customer Checks	219293	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/9/2001	\$ (6,770.76)	CW	CHECK
128714	10/9/2001	6,770.76	NULL	1ZA726	Reconciled Customer Checks	61124	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/9/2001	\$ (6,770.76)	CW	CHECK
128673	10/9/2001	6,771.08	NULL	1ZA494	Reconciled Customer Checks	227529	1ZA494	SHEILA BLOOM	10/9/2001	\$ (6,771.08)	CW	CHECK
128610	10/9/2001	6,771.76	NULL	1ZA265	Reconciled Customer Checks	219713	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	10/9/2001	\$ (6,771.76)	CW	CHECK
128514	10/9/2001	6,888.42	NULL	1S0353	Reconciled Customer Checks	31206	1S0353	LAURA ANN SMITH REVOCABLE TRUST	10/9/2001	\$ (6,888.42)	CW	CHECK
128763	10/9/2001	6,929.04	NULL	1ZA966	Reconciled Customer Checks	109525	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	10/9/2001	\$ (6,929.04)	CW	CHECK
128355	10/9/2001	6,945.54	NULL	1C1254	Reconciled Customer Checks	212674	1C1254	ANNE COMORA REVOCABLE TRUST BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	10/9/2001	\$ (6,945.54)	CW	CHECK
128594	10/9/2001	6,954.47	NULL	1ZA188	Reconciled Customer Checks	306417	1ZA188	NICOLE RICHARDSON	10/9/2001	\$ (6,954.47)	CW	CHECK
128477	10/9/2001	6,960.13	NULL	1R0146	Reconciled Customer Checks	218929	1R0146	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	10/9/2001	\$ (6,960.13)	CW	CHECK
128386	10/9/2001	6,968.17	NULL	1F0127	Reconciled Customer Checks	307694	1F0127	HARRY KURLAND TTEE UAD 4/11/95	10/9/2001	\$ (6,968.17)	CW	CHECK
128651	10/9/2001	7,003.41	NULL	1ZA439	Reconciled Customer Checks	259297	1ZA439	FRANCIS CHARAT	10/9/2001	\$ (7,003.41)	CW	CHECK
128361	10/9/2001	7,027.14	NULL	1C1283	Reconciled Customer Checks	250696	1C1283	ROBERT K LOW	10/9/2001	\$ (7,027.14)	CW	CHECK
128442	10/9/2001	7,032.95	NULL	1L0149	Reconciled Customer Checks	310435	1L0149	HENRY GOLDFINGER TTEE 3/10/83	10/9/2001	\$ (7,032.95)	CW	CHECK
128584	10/9/2001	7,043.72	NULL	1ZA155	Reconciled Customer Checks	219657	1ZA155	HENRY GOLDFINGER LIVING TRUST MATILDA T GOLDFINGER TTEE	10/9/2001	\$ (7,043.72)	CW	CHECK
128585	10/9/2001	7,043.72	NULL	1ZA156	Reconciled Customer Checks	219151	1ZA156	3/10/83 M T GOLDFINGER LIVING TRUST	10/9/2001	\$ (7,043.72)	CW	CHECK
128423	10/9/2001	7,043.84	NULL	1H0120	Reconciled Customer Checks	93960	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	10/9/2001	\$ (7,043.84)	CW	CHECK
128821	10/9/2001	7,054.33	NULL	1ZR007	Reconciled Customer Checks	224803	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	10/9/2001	\$ (7,054.33)	CW	CHECK
128453	10/9/2001	7,063.39	NULL	1M0118	Reconciled Customer Checks	212802	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	10/9/2001	\$ (7,063.39)	CW	CHECK
128488	10/9/2001	7,068.07	NULL	1S0293	Reconciled Customer Checks	31147	1S0293	TRUDY SCHLACHTER	10/9/2001	\$ (7,068.07)	CW	CHECK
128660	10/9/2001	7,075.40	NULL	1ZA459	Reconciled Customer Checks	283526	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	10/9/2001	\$ (7,075.40)	CW	CHECK
128382	10/9/2001	7,090.69	NULL	1F0082	Reconciled Customer Checks	146608	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	10/9/2001	\$ (7,090.69)	CW	CHECK
128587	10/9/2001	7,093.53	NULL	1ZA166	Reconciled Customer Checks	203624	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/9/2001	\$ (7,093.53)	CW	CHECK
128703	10/9/2001	7,096.70	NULL	1ZA669	Reconciled Customer Checks	92792	1ZA669	STEVEN C SCHUPAK	10/9/2001	\$ (7,096.70)	CW	CHECK
128546	10/9/2001	7,097.77	NULL	1ZA021	Reconciled Customer Checks	244623	1ZA021	SYLVIA COHEN SEACREST VILLAGE	10/9/2001	\$ (7,097.77)	CW	CHECK
128498	10/9/2001	7,099.22	NULL	1S0313	Reconciled Customer Checks	31189	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	10/9/2001	\$ (7,099.22)	CW	CHECK
128626	10/9/2001	7,108.37	NULL	1ZA325	Reconciled Customer Checks	306440	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY	10/9/2001	\$ (7,108.37)	CW	CHECK
128394	10/9/2001	7,133.21	NULL	1G0237	Reconciled Customer Checks	219831	1G0237	DEMOSTENE ROMANUCCI MD	10/9/2001	\$ (7,133.21)	CW	CHECK
128793	10/9/2001	7,149.47	NULL	1ZB109	Reconciled Customer Checks	233995	1ZB109	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	10/9/2001	\$ (7,149.47)	CW	CHECK
128726	10/9/2001	7,161.75	NULL	1ZA765	Reconciled Customer Checks	216308	1ZA765		10/9/2001	\$ (7,161.75)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128604	10/9/2001	7,163.70	NULL	IZA245	Reconciled Customer Checks	227483	IZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T/LC	10/9/2001	\$ (7,163.70)	CW	CHECK
128420	10/9/2001	7,171.92	NULL	1H0117	Reconciled Customer Checks	93954	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	10/9/2001	\$ (7,171.92)	CW	CHECK
128770	10/9/2001	7,731.31	NULL	IZA987	Reconciled Customer Checks	296922	IZA987	JOSEPH M MURRAY 41 A BEDOK RIA CRESCENT 04-54 STRATFORD COURT	10/9/2001	\$ (7,731.31)	CW	CHECK
128758	10/9/2001	7,938.33	NULL	IZA948	Reconciled Customer Checks	271422	IZA948	FRANK KNELL & WYN M KNELL J/T WROS	10/9/2001	\$ (7,938.33)	CW	CHECK
128860	10/9/2001	8,000.00	NULL	IZR235	Reconciled Customer Checks	109777	IZR235	NTC & CO. FBO MURIEL LEVINE (136700)	10/9/2001	\$ (8,000.00)	CW	CHECK
128507	10/9/2001	8,139.50	NULL	IS0344	Reconciled Customer Checks	227374	IS0344	LINDA SILVER	10/9/2001	\$ (8,139.50)	CW	CHECK
128454	10/9/2001	8,169.42	NULL	1M0123	Reconciled Customer Checks	203281	1M0123	HOWARD M MILLER	10/9/2001	\$ (8,169.42)	CW	CHECK
128524	10/9/2001	8,368.95	NULL	1T0042	Reconciled Customer Checks	276748	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	10/9/2001	\$ (8,368.95)	CW	CHECK
128450	10/9/2001	8,369.79	NULL	1M0098	Reconciled Customer Checks	307656	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	10/9/2001	\$ (8,369.79)	CW	CHECK
128438	10/9/2001	8,377.26	NULL	1L0144	Reconciled Customer Checks	212760	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTES THE LIEBLEIN FAM TR DTD 4/1/96	10/9/2001	\$ (8,377.26)	CW	CHECK
128659	10/9/2001	8,380.38	NULL	IZA457	Reconciled Customer Checks	259321	IZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	10/9/2001	\$ (8,380.38)	CW	CHECK
128597	10/9/2001	8,418.33	NULL	IZA208	Reconciled Customer Checks	92476	IZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	10/9/2001	\$ (8,418.33)	CW	CHECK
128759	10/9/2001	8,466.28	NULL	IZA956	Reconciled Customer Checks	208060	IZA956	VINCENT M O'HALLORAN	10/9/2001	\$ (8,466.28)	CW	CHECK
128421	10/9/2001	8,468.19	NULL	1H0118	Reconciled Customer Checks	243364	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	10/9/2001	\$ (8,468.19)	CW	CHECK
128496	10/9/2001	8,511.20	NULL	IS0311	Reconciled Customer Checks	40536	IS0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	10/9/2001	\$ (8,511.20)	CW	CHECK
128698	10/9/2001	8,522.77	NULL	IZA623	Reconciled Customer Checks	296856	IZA623	BRILL TRUST	10/9/2001	\$ (8,522.77)	CW	CHECK
128408	10/9/2001	8,545.03	NULL	1G0315	Reconciled Customer Checks	304754	1G0315	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	10/9/2001	\$ (8,545.03)	CW	CHECK
128535	10/9/2001	9,500.63	NULL	1W0090	Reconciled Customer Checks	31249	1W0090	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	10/9/2001	\$ (9,500.63)	CW	CHECK
128342	10/9/2001	9,510.55	NULL	1B0192	Reconciled Customer Checks	259262	1B0192	ADELE WINTERS C/O SUSAN GROSSMAN	10/9/2001	\$ (9,510.55)	CW	CHECK
128495	10/9/2001	9,514.08	NULL	IS0309	Reconciled Customer Checks	244527	IS0309	JENNIE BRETT	10/9/2001	\$ (9,514.08)	CW	CHECK
128375	10/9/2001	9,539.08	NULL	1E0152	Reconciled Customer Checks	265803	1E0152	BARRY A SCHWARTZ	10/9/2001	\$ (9,539.08)	CW	CHECK
128331	10/9/2001	9,718.23	NULL	1A0106	Reconciled Customer Checks	291349	1A0106	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	10/9/2001	\$ (9,718.23)	CW	CHECK
128732	10/9/2001	9,724.18	NULL	1ZA811	Reconciled Customer Checks	306506	1ZA811	EILEEN ALPERN	10/9/2001	\$ (9,724.18)	CW	CHECK
128384	10/9/2001	9,727.17	NULL	1F0106	Reconciled Customer Checks	307691	1F0106	LEAH TALL AND JOHN TALL J/T WROS	10/9/2001	\$ (9,727.17)	CW	CHECK
128475	10/9/2001	9,752.53	NULL	1R0133	Reconciled Customer Checks	94269	1R0133	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	10/9/2001	\$ (9,752.53)	CW	CHECK
128516	10/9/2001	9,769.02	NULL	IS0358	Reconciled Customer Checks	219493	IS0358	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	10/9/2001	\$ (9,769.02)	CW	CHECK
128790	10/9/2001	9,827.97	NULL	1ZB103	Reconciled Customer Checks	271467	1ZB103	HELEN STOLLER	10/9/2001	\$ (9,827.97)	CW	CHECK
128806	10/9/2001	9,827.97	NULL	1ZB294	Reconciled Customer Checks	296956	1ZB294	IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99	10/9/2001	\$ (9,827.97)	CW	CHECK
128724	10/9/2001	9,842.13	NULL	IZA753	Reconciled Customer Checks	306486	IZA753	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	10/9/2001	\$ (9,842.13)	CW	CHECK
128736	10/9/2001	9,898.26	NULL	IZA822	Reconciled Customer Checks	280750	IZA822	KAREN HYMAN	10/9/2001	\$ (9,898.26)	CW	CHECK
128549	10/9/2001	9,900.30	NULL	IZA032	Reconciled Customer Checks	227397	IZA032	HMC ASSOCIATES C/O HAROLD J COHEN	10/9/2001	\$ (9,900.30)	CW	CHECK
128435	10/9/2001	9,951.23	NULL	1K0139	Reconciled Customer Checks	30572	1K0139	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	10/9/2001	\$ (9,951.23)	CW	CHECK
128833	10/9/2001	10,000.00	NULL	1A0090	Reconciled Customer Checks	266653	1A0090	RUTH LAURA KLASKIN	10/9/2001	\$ (10,000.00)	CW	CHECK
128834	10/9/2001	10,000.00	NULL	1B0109	Reconciled Customer Checks	212445	1B0109	JONATHAN ALPERN JOAN ALPERN JT WROS	10/9/2001	\$ (10,000.00)	CW	CHECK
128528	10/9/2001	10,033.78	NULL	1U0017	Reconciled Customer Checks	229864	1U0017	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	10/9/2001	\$ (10,033.78)	CW	CHECK
128781	10/9/2001	10,207.18	NULL	1ZB050	Reconciled Customer Checks	233963	1ZB050	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	10/9/2001	\$ (10,207.18)	CW	CHECK
128862	10/9/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	210844	1L0025	THOMAS A PISCADLO INVSTMT CLUB	10/9/2001	\$ (10,770.00)	PW	CHECK
128577	10/9/2001	10,845.19	NULL	IZA119	Reconciled Customer Checks	219137	IZA119	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/9/2001	\$ (10,845.19)	CW	CHECK
128721	10/9/2001	10,928.70	NULL	IZA749	Reconciled Customer Checks	65609	IZA749	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	10/9/2001	\$ (10,928.70)	CW	CHECK
128723	10/9/2001	10,928.70	NULL	IZA752	Reconciled Customer Checks	61050	IZA752	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	10/9/2001	\$ (10,928.70)	CW	CHECK
128600	10/9/2001	10,934.01	NULL	IZA213	Reconciled Customer Checks	306424	IZA213	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/9/2001	\$ (10,934.01)	CW	CHECK
128440	10/9/2001	11,075.36	NULL	1L0147	Reconciled Customer Checks	229662	1L0147	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	10/9/2001	\$ (11,075.36)	CW	CHECK
128801	10/9/2001	11,081.88	NULL	1ZB233	Reconciled Customer Checks	109575	1ZB233	FRIEDA LOW	10/9/2001	\$ (11,081.88)	CW	CHECK
128629	10/9/2001	11,090.06	NULL	IZA330	Reconciled Customer Checks	216103	IZA330	EVELYN ROSEN TRUST U/A/D 1/23/92	10/9/2001	\$ (11,090.06)	CW	CHECK
128688	10/9/2001	11,150.97	NULL	IZA574	Reconciled Customer Checks	244679	IZA574	BONNIE SIDOFF SUC TRUSTEE WILANSKY FAMILY FUND C/O STEVEN WILANSKY	10/9/2001	\$ (11,150.97)	CW	CHECK
128459	10/9/2001	11,157.45	NULL	1P0044	Reconciled Customer Checks	252128	1P0044	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	10/9/2001	\$ (11,157.45)	CW	CHECK
128751	10/9/2001	11,157.45	NULL	IZA917	Reconciled Customer Checks	296900	IZA917	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	10/9/2001	\$ (11,157.45)	CW	CHECK
128738	10/9/2001	11,157.59	NULL	1ZA830	Reconciled Customer Checks	277774	1ZA830	JOYCE SCHUB	10/9/2001	\$ (11,157.59)	CW	CHECK
128642	10/9/2001	11,158.43	NULL	IZA409	Reconciled Customer Checks	229975	IZA409	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	10/9/2001	\$ (11,158.43)	CW	CHECK
128558	10/9/2001	11,160.39	NULL	IZA061	Reconciled Customer Checks	244606	IZA061	MARILYN COHN GROSS	10/9/2001	\$ (11,160.39)	CW	CHECK
128559	10/9/2001	11,160.39	NULL	IZA062	Reconciled Customer Checks	40636	IZA062	DAVID ALAN SCHUSTACK	10/9/2001	\$ (11,160.39)	CW	CHECK
128532	10/9/2001	11,173.32	NULL	1W0079	Reconciled Customer Checks	219539	1W0079	JUDITH SANDRA SCHUSTACK	10/9/2001	\$ (11,173.32)	CW	CHECK
128684	10/9/2001	11,210.33	NULL	IZA556	Reconciled Customer Checks	216264	IZA556	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	10/9/2001	\$ (11,210.33)	CW	CHECK
128363	10/9/2001	11,227.38	NULL	1D0048	Reconciled Customer Checks	250678	1D0048	ELEANOR ROCK TSTEE, SAMUEL ROCK ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	10/9/2001	\$ (11,227.38)	CW	CHECK
128830	10/9/2001	11,230.48	NULL	1Z0024	Reconciled Customer Checks	311309	1Z0024	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	10/9/2001	\$ (11,230.48)	CW	CHECK
128565	10/9/2001	11,240.91	NULL	IZA074	Reconciled Customer Checks	31283	IZA074	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	10/9/2001	\$ (11,240.91)	CW	CHECK
128451	10/9/2001	11,268.94	NULL	1M0113	Reconciled Customer Checks	210999	1M0113	UVANA TODA	10/9/2001	\$ (11,268.94)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128370	10/9/2001	11,272.61	NULL	1EM240	Reconciled Customer Checks	300932	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR ELEANORE C UNFLAT OR MAGNUS A ELEANOR C UNFLAT	10/9/2001	\$ (11,272.61)	CW	CHECK
128529	10/9/2001	11,284.00	NULL	1U0019	Reconciled Customer Checks	92393	1U0019	UNFLAT CO-TRUSTEES OF THE CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	10/9/2001	\$ (11,284.00)	CW	CHECK
128624	10/9/2001	11,295.60	NULL	1ZA311	Reconciled Customer Checks	31465	1ZA311	NTC & CO. FBO SIDNEY BRODER (29274)	10/9/2001	\$ (11,295.60)	CW	CHECK
128859	10/9/2001	11,504.52	NULL	1ZR161	Reconciled Customer Checks	244890	1ZR161	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	10/9/2001	\$ (11,504.52)	CW	CHECK
128564	10/9/2001	12,287.08	NULL	1ZA073	Reconciled Customer Checks	244610	1ZA073	ANITA STURM & JEROME Y STURM TIC	10/9/2001	\$ (12,287.08)	CW	CHECK
128640	10/9/2001	12,294.26	NULL	1ZA404	Reconciled Customer Checks	219225	1ZA404	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES OLGA KRKAUER & PETER BENZAIA JT WROS	10/9/2001	\$ (12,294.26)	CW	CHECK
128401	10/9/2001	12,331.06	NULL	1G0253	Reconciled Customer Checks	146680	1G0253	JEROME FOX OR SELMA FOX J/T WROS APT 1007	10/9/2001	\$ (12,331.06)	CW	CHECK
128655	10/9/2001	12,331.25	NULL	1ZA451	Reconciled Customer Checks	216211	1ZA451	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	10/9/2001	\$ (12,331.25)	CW	CHECK
128637	10/9/2001	12,336.55	NULL	1ZA387	Reconciled Customer Checks	219218	1ZA387	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	10/9/2001	\$ (12,336.55)	CW	CHECK
128582	10/9/2001	12,350.95	NULL	1ZA139	Reconciled Customer Checks	306405	1ZA139	DEBORAH SHAPIRO	10/9/2001	\$ (12,350.95)	CW	CHECK
128571	10/9/2001	12,484.78	NULL	1ZA093	Reconciled Customer Checks	227463	1ZA093	ADELE SHAPIRO	10/9/2001	\$ (12,484.78)	CW	CHECK
128494	10/9/2001	12,519.22	NULL	1S0301	Reconciled Customer Checks	276717	1S0301	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	10/9/2001	\$ (12,519.22)	CW	CHECK
128489	10/9/2001	12,529.35	NULL	1S0295	Reconciled Customer Checks	218990	1S0295	DAVID R ISELIN	10/9/2001	\$ (12,529.35)	CW	CHECK
128341	10/9/2001	12,641.34	NULL	1B0189	Reconciled Customer Checks	276342	1B0189	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	10/9/2001	\$ (12,641.34)	CW	CHECK
128788	10/9/2001	13,592.48	NULL	1ZB086	Reconciled Customer Checks	208138	1ZB086	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	10/9/2001	\$ (13,592.48)	CW	CHECK
128540	10/9/2001	13,618.41	NULL	1ZA005	Reconciled Customer Checks	219109	1ZA005	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	10/9/2001	\$ (13,618.41)	CW	CHECK
128574	10/9/2001	13,649.23	NULL	1ZA102	Reconciled Customer Checks	259115	1ZA102	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	10/9/2001	\$ (13,649.23)	CW	CHECK
128795	10/9/2001	13,650.11	NULL	1ZB117	Reconciled Customer Checks	140557	1ZB117	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	10/9/2001	\$ (13,650.11)	CW	CHECK
128608	10/9/2001	13,654.50	NULL	1ZA255	Reconciled Customer Checks	219215	1ZA255	DAVID SHAPIRO NOMINEE NOMINEE #3	10/9/2001	\$ (13,654.50)	CW	CHECK
128405	10/9/2001	13,662.17	NULL	1G0283	Reconciled Customer Checks	187878	1G0283	CADES TRUST STEVEN CADES TRUSTEE	10/9/2001	\$ (13,662.17)	CW	CHECK
128493	10/9/2001	13,662.17	NULL	1S0299	Reconciled Customer Checks	219179	1S0299	MISHKIN FAMILY TRUST	10/9/2001	\$ (13,662.17)	CW	CHECK
128693	10/9/2001	13,663.22	NULL	1ZA593	Reconciled Customer Checks	259354	1ZA593	SHIRLEY SCHUSTACK CONRAD SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	10/9/2001	\$ (13,663.22)	CW	CHECK
128548	10/9/2001	13,667.66	NULL	1ZA030	Reconciled Customer Checks	244601	1ZA030	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	10/9/2001	\$ (13,667.66)	CW	CHECK
128557	10/9/2001	13,670.83	NULL	1ZA057	Reconciled Customer Checks	229880	1ZA057	SONDOV CAPITAL INC	10/9/2001	\$ (13,670.83)	CW	CHECK
128657	10/9/2001	13,705.49	NULL	1ZA455	Reconciled Customer Checks	92678	1ZA455	ESTATE OF JEROME I GELLMAN	10/9/2001	\$ (13,705.49)	CW	CHECK
128364	10/9/2001	13,821.99	NULL	1D0049	Reconciled Customer Checks	266771	1D0049	RITA SORREL	10/9/2001	\$ (13,821.99)	CW	CHECK
128519	10/9/2001	13,832.75	NULL	1S0362	Reconciled Customer Checks	31234	1S0362	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/9/2001	\$ (13,832.75)	CW	CHECK
128402	10/9/2001	13,836.83	NULL	1G0274	Reconciled Customer Checks	187864	1G0274	MINETTE ALPERN TST	10/9/2001	\$ (13,836.83)	CW	CHECK
128741	10/9/2001	13,887.14	NULL	1ZA837	Reconciled Customer Checks	296915	1ZA837	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	10/9/2001	\$ (13,887.14)	CW	CHECK
128692	10/9/2001	13,892.55	NULL	1ZA588	Reconciled Customer Checks	225497	1ZA588	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/9/2001	\$ (13,892.55)	CW	CHECK
128328	10/9/2001	13,921.99	NULL	1A0088	Reconciled Customer Checks	266640	1A0088	RITA HEFTLER	10/9/2001	\$ (13,921.99)	CW	CHECK
128613	10/9/2001	13,959.64	NULL	1ZA280	Reconciled Customer Checks	259178	1ZA280	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	10/9/2001	\$ (13,959.64)	CW	CHECK
128572	10/9/2001	13,962.85	NULL	1ZA097	Reconciled Customer Checks	203554	1ZA097	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/9/2001	\$ (13,962.85)	CW	CHECK
128787	10/9/2001	13,964.32	NULL	1ZB083	Reconciled Customer Checks	224758	1ZB083	ROBERT A COMORA	10/9/2001	\$ (13,964.32)	CW	CHECK
128433	10/9/2001	14,034.10	NULL	1K0126	Reconciled Customer Checks	283175	1K0126	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	10/9/2001	\$ (14,034.10)	CW	CHECK
128446	10/9/2001	14,046.87	NULL	1L0175	Reconciled Customer Checks	276422	1L0175	NTC & CO. FBO BURTON H BLOCK (112764)	10/9/2001	\$ (14,046.87)	CW	CHECK
128357	10/9/2001	14,769.44	NULL	1C1256	Reconciled Customer Checks	243185	1C1256	JANIS WEISS	10/9/2001	\$ (14,769.44)	CW	CHECK
128554	10/9/2001	14,994.84	NULL	1ZA038	Reconciled Customer Checks	92448	1ZA038	ELLEN DOLKART	10/9/2001	\$ (14,994.84)	CW	CHECK
128837	10/9/2001	15,000.00	NULL	1B0222	Reconciled Customer Checks	258786	1B0222	NTC & CO. FBO SUSAN HELFMAN (45043)	10/9/2001	\$ (15,000.00)	CW	CHECK
128534	10/9/2001	15,014.66	NULL	1W0084	Reconciled Customer Checks	219547	1W0084	CAREN LOW	10/9/2001	\$ (15,014.66)	CW	CHECK
128553	10/9/2001	15,054.44	NULL	1ZA037	Reconciled Customer Checks	219554	1ZA037	LEONARD ALPERN	10/9/2001	\$ (15,054.44)	CW	CHECK
128780	10/9/2001	15,225.38	NULL	1ZB042	Reconciled Customer Checks	69472	1ZB042	NTC & CO. FBO LOLA KURLAND (921553)	10/9/2001	\$ (15,225.38)	CW	CHECK
128365	10/9/2001	15,251.87	NULL	1EM015	Reconciled Customer Checks	258676	1EM015	HERBERT BERNFELD RESIDUARY TRUST	10/9/2001	\$ (15,251.87)	CW	CHECK
128573	10/9/2001	15,262.05	NULL	1ZA098	Reconciled Customer Checks	92463	1ZA098	THE BREIER GROUP	10/9/2001	\$ (15,262.05)	CW	CHECK
128366	10/9/2001	15,295.53	NULL	1EM024	Reconciled Customer Checks	243210	1EM024	PATRICIA BRIGHTMAN	10/9/2001	\$ (15,295.53)	CW	CHECK
128749	10/9/2001	15,332.60	NULL	1ZA913	Reconciled Customer Checks	187797	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE	10/9/2001	\$ (15,332.60)	CW	CHECK
128602	10/9/2001	15,341.63	NULL	1ZA228	Reconciled Customer Checks	277616	1ZA228	GROBEL TSTEE	10/9/2001	\$ (15,341.63)	CW	CHECK
128352	10/9/2001	15,341.92	NULL	1C1237	Reconciled Customer Checks	258661	1C1237	BERTRAM FRIEDBERG	10/9/2001	\$ (15,341.92)	CW	CHECK
128430	10/9/2001	15,357.60	NULL	1K0119	Reconciled Customer Checks	94167	1K0119	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS LAURA P KAPLAN C/O DAVID SHAPIRO	10/9/2001	\$ (15,357.60)	CW	CHECK
128746	10/9/2001	15,390.33	NULL	1ZA900	Reconciled Customer Checks	307677	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	10/9/2001	\$ (15,390.33)	CW	CHECK
128848	10/9/2001	15,518.38	NULL	1J0037	Reconciled Customer Checks	102236	1J0037	HELEN JAFFE	10/9/2001	\$ (15,518.38)	CW	CHECK
128840	10/9/2001	16,000.00	NULL	1EM151	Reconciled Customer Checks	296259	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	10/9/2001	\$ (16,000.00)	CW	CHECK
128842	10/9/2001	16,000.00	NULL	1EM350	Reconciled Customer Checks	296298	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	10/9/2001	\$ (16,000.00)	CW	CHECK
128439	10/9/2001	16,565.09	NULL	1L0146	Reconciled Customer Checks	94211	1L0146	CAREN LOW	10/9/2001	\$ (16,565.09)	CW	CHECK
128832	10/9/2001	16,718.19	NULL	1A0084	Reconciled Customer Checks	250476	1A0084	LEONARD ALPERN	10/9/2001	\$ (16,718.19)	CW	CHECK
128824	10/9/2001	16,757.52	NULL	1ZR022	Reconciled Customer Checks	296978	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	10/9/2001	\$ (16,757.52)	CW	CHECK
128340	10/9/2001	16,771.45	NULL	1B0187	Reconciled Customer Checks	259251	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	10/9/2001	\$ (16,771.45)	CW	CHECK
128545	10/9/2001	16,811.87	NULL	1ZA020	Reconciled Customer Checks	259097	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS	10/9/2001	\$ (16,811.87)	CW	CHECK
128431	10/9/2001	17,684.83	NULL	1K0120	Reconciled Customer Checks	310411	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	10/9/2001	\$ (17,684.83)	CW	CHECK
128747	10/9/2001	17,699.48	NULL	1ZA903	Reconciled Customer Checks	219709	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/9/2001	\$ (17,699.48)	CW	CHECK
128336	10/9/2001	17,730.48	NULL	1B0140	Reconciled Customer Checks	137045	1B0140	ELIZABETH HARRIS BROWN	10/9/2001	\$ (17,730.48)	CW	CHECK
128575	10/9/2001	17,839.44	NULL	1ZA105	Reconciled Customer Checks	219653	1ZA105	RUSSELL J DELUCIA	10/9/2001	\$ (17,839.44)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128570	10/9/2001	18,045.16	NULL	1ZA088	Reconciled Customer Checks	219604	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	10/9/2001	\$ (18,045.16)	CW	CHECK
128512	10/9/2001	18,049.35	NULL	1S0349	Reconciled Customer Checks	219199	1S0349	LAWRENCE SIMONDS	10/9/2001	\$ (18,049.35)	CW	CHECK
128643	10/9/2001	18,051.68	NULL	1ZA417	Reconciled Customer Checks	306456	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	10/9/2001	\$ (18,051.68)	CW	CHECK
128392	10/9/2001	18,053.70	NULL	1G0235	Reconciled Customer Checks	275988	1G0235	RONALD P GURITZKY	10/9/2001	\$ (18,053.70)	CW	CHECK
128335	10/9/2001	18,129.98	NULL	1B0139	Reconciled Customer Checks	291364	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	10/9/2001	\$ (18,129.98)	CW	CHECK
128410	10/9/2001	18,130.36	NULL	1H0066	Reconciled Customer Checks	102142	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	10/9/2001	\$ (18,130.36)	CW	CHECK
128518	10/9/2001	19,166.72	NULL	1S0360	Reconciled Customer Checks	203425	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/9/2001	\$ (19,166.72)	CW	CHECK
128555	10/9/2001	19,231.81	NULL	1ZA052	Reconciled Customer Checks	203494	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	10/9/2001	\$ (19,231.81)	CW	CHECK
128740	10/9/2001	19,237.55	NULL	1ZA836	Reconciled Customer Checks	281202	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	10/9/2001	\$ (19,237.55)	CW	CHECK
128742	10/9/2001	19,245.05	NULL	1ZA838	Reconciled Customer Checks	277780	1ZA838	WILLIAM E SORREL	10/9/2001	\$ (19,245.05)	CW	CHECK
128668	10/9/2001	19,246.13	NULL	1ZA482	Reconciled Customer Checks	219266	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	10/9/2001	\$ (19,246.13)	CW	CHECK
128786	10/9/2001	19,249.83	NULL	1ZB078	Reconciled Customer Checks	289188	1ZB078	DOROTHY R ADKINS	10/9/2001	\$ (19,249.83)	CW	CHECK
128377	10/9/2001	19,254.42	NULL	1FN078	Reconciled Customer Checks	73892	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	10/9/2001	\$ (19,254.42)	CW	CHECK
128666	10/9/2001	19,551.99	NULL	1ZA475	Reconciled Customer Checks	225488	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	10/9/2001	\$ (19,551.99)	CW	CHECK
128350	10/9/2001	19,559.92	NULL	1C1230	Reconciled Customer Checks	212648	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	10/9/2001	\$ (19,559.92)	CW	CHECK
128358	10/9/2001	20,271.72	NULL	1C1258	Reconciled Customer Checks	212687	1C1258	LAURA E GUGGENHEIMER COLE	10/9/2001	\$ (20,271.72)	CW	CHECK
128338	10/9/2001	20,316.17	NULL	1B0177	Reconciled Customer Checks	311976	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/9/2001	\$ (20,316.17)	CW	CHECK
128411	10/9/2001	20,560.83	NULL	1H0090	Reconciled Customer Checks	146696	1H0090	HELAINE HURWITZ REVOCABLE TRUST	10/9/2001	\$ (20,560.83)	CW	CHECK
128541	10/9/2001	20,590.29	NULL	1ZA011	Reconciled Customer Checks	203532	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/9/2001	\$ (20,590.29)	CW	CHECK
128396	10/9/2001	20,595.84	NULL	1G0239	Reconciled Customer Checks	304750	1G0239	DANA GURITZKY	10/9/2001	\$ (20,595.84)	CW	CHECK
128412	10/9/2001	20,606.56	NULL	1H0091	Reconciled Customer Checks	307531	1H0091	IRVING HURWITZ REVOCABLE TRUST	10/9/2001	\$ (20,606.56)	CW	CHECK
128544	10/9/2001	20,607.33	NULL	1ZA019	Reconciled Customer Checks	216006	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	10/9/2001	\$ (20,607.33)	CW	CHECK
128542	10/9/2001	20,717.93	NULL	1ZA012	Reconciled Customer Checks	219119	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/9/2001	\$ (20,717.93)	CW	CHECK
128501	10/9/2001	20,779.11	NULL	1S0324	Reconciled Customer Checks	227363	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	10/9/2001	\$ (20,779.11)	CW	CHECK
128491	10/9/2001	20,870.13	NULL	1S0297	Reconciled Customer Checks	227349	1S0297	DAVID SHAPIRO NOMINEE	10/9/2001	\$ (20,870.13)	CW	CHECK
128413	10/9/2001	20,911.16	NULL	1H0093	Reconciled Customer Checks	146710	1H0093	ALLAN R HURWITZ	10/9/2001	\$ (20,911.16)	CW	CHECK
128578	10/9/2001	22,007.18	NULL	1ZA121	Reconciled Customer Checks	203589	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	10/9/2001	\$ (22,007.18)	CW	CHECK
128330	10/9/2001	22,182.52	NULL	1A0091	Reconciled Customer Checks	65229	1A0091	SHARON POPKIN CO-TSTES MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	10/9/2001	\$ (22,182.52)	CW	CHECK
128797	10/9/2001	22,190.51	NULL	1ZB138	Reconciled Customer Checks	277911	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	10/9/2001	\$ (22,190.51)	CW	CHECK
128379	10/9/2001	22,199.83	NULL	1F0071	Reconciled Customer Checks	265862	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	10/9/2001	\$ (22,199.83)	CW	CHECK
128756	10/9/2001	22,245.05	NULL	1ZA943	Reconciled Customer Checks	92932	1ZA943	MARLBOROUGH ASSOCIATES	10/9/2001	\$ (22,245.05)	CW	CHECK
128536	10/9/2001	22,295.31	NULL	1W0091	Reconciled Customer Checks	227420	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	10/9/2001	\$ (22,295.31)	CW	CHECK
128728	10/9/2001	22,304.08	NULL	1ZA772	Reconciled Customer Checks	244709	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	10/9/2001	\$ (22,304.08)	CW	CHECK
128691	10/9/2001	22,311.23	NULL	1ZA583	Reconciled Customer Checks	283567	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	10/9/2001	\$ (22,311.23)	CW	CHECK
128347	10/9/2001	22,314.93	NULL	1CM415	Reconciled Customer Checks	212555	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	10/9/2001	\$ (22,314.93)	CW	CHECK
128427	10/9/2001	22,314.93	NULL	1K0088	Reconciled Customer Checks	243410	1K0088	MILDRED KATZ FOOD CITY MARKET INC	10/9/2001	\$ (22,314.93)	CW	CHECK
128695	10/9/2001	22,318.12	NULL	1ZA598	Reconciled Customer Checks	283586	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	10/9/2001	\$ (22,318.12)	CW	CHECK
128800	10/9/2001	22,324.80	NULL	1ZB232	Reconciled Customer Checks	225670	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	10/9/2001	\$ (22,324.80)	CW	CHECK
128550	10/9/2001	23,320.14	NULL	1ZA033	Reconciled Customer Checks	219081	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	10/9/2001	\$ (23,320.14)	CW	CHECK
128596	10/9/2001	23,336.35	NULL	1ZA198	Reconciled Customer Checks	259195	1ZA198	KAY FRANKEL	10/9/2001	\$ (23,336.35)	CW	CHECK
128527	10/9/2001	23,362.96	NULL	1T0050	Reconciled Customer Checks	244575	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUE	10/9/2001	\$ (23,362.96)	CW	CHECK
128754	10/9/2001	23,376.36	NULL	1ZA921	Reconciled Customer Checks	289122	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	10/9/2001	\$ (23,376.36)	CW	CHECK
128393	10/9/2001	23,583.59	NULL	1G0236	Reconciled Customer Checks	187910	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	10/9/2001	\$ (23,583.59)	CW	CHECK
128677	10/9/2001	23,654.42	NULL	1ZA530	Reconciled Customer Checks	31614	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	10/9/2001	\$ (23,654.42)	CW	CHECK
128499	10/9/2001	24,705.29	NULL	1S0317	Reconciled Customer Checks	219005	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/9/2001	\$ (24,705.29)	CW	CHECK
128354	10/9/2001	24,725.46	NULL	1C1246	Reconciled Customer Checks	250690	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	10/9/2001	\$ (24,725.46)	CW	CHECK
128543	10/9/2001	24,951.81	NULL	1ZA016	Reconciled Customer Checks	259089	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	10/9/2001	\$ (24,951.81)	CW	CHECK
128853	10/9/2001	25,000.00	NULL	1V0005	Reconciled Customer Checks	219528	1V0005	SUSAN M VOCK	10/9/2001	\$ (25,000.00)	CW	CHECK
128598	10/9/2001	25,022.17	NULL	1ZA210	Reconciled Customer Checks	31457	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/9/2001	\$ (25,022.17)	CW	CHECK
128327	10/9/2001	26,117.33	NULL	1A0085	Reconciled Customer Checks	312019	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	10/9/2001	\$ (26,117.33)	CW	CHECK
128621	10/9/2001	26,391.30	NULL	1ZA301	Reconciled Customer Checks	216090	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	10/9/2001	\$ (26,391.30)	CW	CHECK
128506	10/9/2001	27,420.91	NULL	1S0340	Reconciled Customer Checks	203402	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	10/9/2001	\$ (27,420.91)	CW	CHECK
128371	10/9/2001	27,489.29	NULL	1EM307	Reconciled Customer Checks	266851	1EM307	PAULINE FELDMAN	10/9/2001	\$ (27,489.29)	CW	CHECK
128504	10/9/2001	27,550.71	NULL	1S0338	Reconciled Customer Checks	244550	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	10/9/2001	\$ (27,550.71)	CW	CHECK
128653	10/9/2001	28,709.81	NULL	1ZA447	Reconciled Customer Checks	92662	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	10/9/2001	\$ (28,709.81)	CW	CHECK
128415	10/9/2001	28,793.11	NULL	1H0097	Reconciled Customer Checks	102170	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	10/9/2001	\$ (28,793.11)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128351	10/9/2001	28,807.58	NULL	1C1232	Reconciled Customer Checks	56795	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/9/2001	\$ (28,807.58)	CW	CHECK
128625	10/9/2001	28,855.45	NULL	1ZA324	Reconciled Customer Checks	219704	1ZA324	DOUGLAS SHAPIRO	10/9/2001	\$ (28,855.45)	CW	CHECK
128369	10/9/2001	28,922.08	NULL	1EM186	Reconciled Customer Checks	187711	1EM186	DAVID SHAPIRO NOMINEE #2	10/9/2001	\$ (28,922.08)	CW	CHECK
128429	10/9/2001	28,935.68	NULL	1K0118	Reconciled Customer Checks	283156	1K0118	E MILTON SACHS	10/9/2001	\$ (28,935.68)	CW	CHECK
128484	10/9/2001	29,067.63	NULL	1S0200	Reconciled Customer Checks	244472	1S0200	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	10/9/2001	\$ (29,067.63)	CW	CHECK
128847	10/9/2001	29,355.00	NULL	1H0040	Reconciled Customer Checks	276032	1H0040	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	10/9/2001	\$ (29,355.00)	CW	CHECK
128841	10/9/2001	30,000.00	NULL	1EM327	Reconciled Customer Checks	65564	1EM327	BRETT SONDIKE	10/9/2001	\$ (30,000.00)	CW	CHECK
128850	10/9/2001	30,000.00	NULL	1S0126	Reconciled Customer Checks	276657	1S0126	LAURA J STARR	10/9/2001	\$ (30,000.00)	CW	CHECK
128851	10/9/2001	30,000.00	NULL	1S0145	Reconciled Customer Checks	219454	1S0145	THE JP GROUP C/O JANICE ZIMELIS	10/9/2001	\$ (30,000.00)	CW	CHECK
128858	10/9/2001	30,000.00	NULL	1ZB264	Reconciled Customer Checks	277865	1ZB264	PINES GROUP LLC C/O THE SCION GROUP	10/9/2001	\$ (30,000.00)	CW	CHECK
128813	10/9/2001	30,150.87	NULL	1ZB372	Reconciled Customer Checks	296965	1ZB372	NTC & CO. FBO MORTON KUGEL (000377)	10/9/2001	\$ (30,150.87)	CW	CHECK
128828	10/9/2001	30,203.93	NULL	1ZR266	Reconciled Customer Checks	82427	1ZR266	ERNA KAUFFMAN	10/9/2001	\$ (30,203.93)	CW	CHECK
128581	10/9/2001	31,644.95	NULL	1ZA136	Reconciled Customer Checks	216017	1ZA136	DAVID SHAPIRO NOMINEE #2	10/9/2001	\$ (31,644.95)	CW	CHECK
128492	10/9/2001	31,647.04	NULL	1S0298	Reconciled Customer Checks	244517	1S0298	RITA MIGDAL AND HARRY MIGDAL J/T WROS	10/9/2001	\$ (31,647.04)	CW	CHECK
128647	10/9/2001	31,806.71	NULL	1ZA426	Reconciled Customer Checks	306460	1ZA426	DORIS SHOR	10/9/2001	\$ (31,806.71)	CW	CHECK
128505	10/9/2001	33,419.18	NULL	1S0339	Reconciled Customer Checks	244556	1S0339	STRATHAM C/O THOMAS G AVELLINO	10/9/2001	\$ (33,419.18)	CW	CHECK
128857	10/9/2001	35,000.00	NULL	1ZB262	Reconciled Customer Checks	224753	1ZB262	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	10/9/2001	\$ (35,000.00)	CW	CHECK
128810	10/9/2001	35,687.90	NULL	1ZB348	Reconciled Customer Checks	208163	1ZB348	TED STORY AND CYNTHIA STORY J/T WROS	10/9/2001	\$ (35,687.90)	CW	CHECK
128664	10/9/2001	35,782.13	NULL	1ZA473	Reconciled Customer Checks	61012	1ZA473	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	10/9/2001	\$ (35,782.13)	CW	CHECK
128802	10/9/2001	35,807.78	NULL	1ZB253	Reconciled Customer Checks	296940	1ZB253	BENJAMIN J ALOPARI LEAH TALL J/T WROS	10/9/2001	\$ (35,807.78)	CW	CHECK
128854	10/9/2001	37,974.57	NULL	1ZA730	Reconciled Customer Checks	219310	1ZA730	FLB FOUNDATION LTD C/O BOB FINKIN	10/9/2001	\$ (37,974.57)	CW	CHECK
128387	10/9/2001	38,622.82	NULL	1F0128	Reconciled Customer Checks	307698	1F0128	WILLIAM M PRESSMAN INC	10/9/2001	\$ (38,622.82)	CW	CHECK
128718	10/9/2001	39,648.28	NULL	1ZA733	Reconciled Customer Checks	227597	1ZA733	DR ROBERT MAGOON AND NANCY MAGOON TIC	10/9/2001	\$ (39,648.28)	CW	CHECK
128455	10/9/2001	41,372.19	NULL	1M0150	Reconciled Customer Checks	212819	1M0150	HALLIE D COHEN	10/9/2001	\$ (41,372.19)	CW	CHECK
128348	10/9/2001	42,559.73	NULL	1C1061	Reconciled Customer Checks	250674	1C1061	MARKS & ASSOCIATES	10/9/2001	\$ (42,559.73)	CW	CHECK
128750	10/9/2001	42,734.13	NULL	1ZA915	Reconciled Customer Checks	225582	1ZA915	HARRIET BERGMAN	10/9/2001	\$ (42,734.13)	CW	CHECK
128344	10/9/2001	44,658.11	NULL	1B0197	Reconciled Customer Checks	250501	1B0197	DARYL GERBER STOKOLS TRUST DATED 12/14/98	10/9/2001	\$ (44,658.11)	CW	CHECK
128399	10/9/2001	45,306.12	NULL	1G0250	Reconciled Customer Checks	146674	1G0250	ALLEN GORDON	10/9/2001	\$ (45,306.12)	CW	CHECK
128406	10/9/2001	45,355.61	NULL	1G0287	Reconciled Customer Checks	93876	1G0287	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	10/9/2001	\$ (45,355.61)	CW	CHECK
128530	10/9/2001	46,423.81	NULL	1W0070	Reconciled Customer Checks	229872	1W0070	GURITZKY FAMILY PARTNERSHIP LP JT	10/9/2001	\$ (46,423.81)	CW	CHECK
128390	10/9/2001	46,574.12	NULL	1G0228	Reconciled Customer Checks	243345	1G0228	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/9/2001	\$ (46,574.12)	CW	CHECK
128630	10/9/2001	46,960.02	NULL	1ZA334	Reconciled Customer Checks	92600	1ZA334	STEPHEN M RICHARDS TSTEE	10/9/2001	\$ (46,960.02)	CW	CHECK
128562	10/9/2001	46,964.75	NULL	1ZA068	Reconciled Customer Checks	219569	1ZA068	FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	10/9/2001	\$ (46,964.75)	CW	CHECK
128652	10/9/2001	46,967.33	NULL	1ZA444	Reconciled Customer Checks	277675	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	10/9/2001	\$ (46,967.33)	CW	CHECK
128522	10/9/2001	47,084.87	NULL	1S0433	Reconciled Customer Checks	244521	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	10/9/2001	\$ (47,084.87)	CW	CHECK
128339	10/9/2001	47,510.28	NULL	1B0185	Reconciled Customer Checks	234326	1B0185	BLUM, GROSSMAN AND SLOOFMAN	10/9/2001	\$ (47,510.28)	CW	CHECK
128437	10/9/2001	47,801.75	NULL	1L0111	Reconciled Customer Checks	229643	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/9/2001	\$ (47,801.75)	CW	CHECK
128827	10/9/2001	48,293.76	NULL	1ZR248	Reconciled Customer Checks	296992	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	10/9/2001	\$ (48,293.76)	CW	CHECK
128398	10/9/2001	48,336.88	NULL	1G0247	Reconciled Customer Checks	276001	1G0247	BRIAN H GERBER	10/9/2001	\$ (48,336.88)	CW	CHECK
128835	10/9/2001	50,000.00	NULL	1B0150	Reconciled Customer Checks	221432	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	10/9/2001	\$ (50,000.00)	CW	CHECK
128839	10/9/2001	50,000.00	NULL	1EM012	Reconciled Customer Checks	212725	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	10/9/2001	\$ (50,000.00)	CW	CHECK
128479	10/9/2001	51,890.15	NULL	1R0162	Reconciled Customer Checks	212894	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/9/2001	\$ (51,890.15)	CW	CHECK
128808	10/9/2001	52,377.11	NULL	1ZB341	Reconciled Customer Checks	109661	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/9/2001	\$ (52,377.11)	CW	CHECK
128771	10/9/2001	53,158.38	NULL	1ZA991	Reconciled Customer Checks	208113	1ZA991	BONNIE J KANSLER	10/9/2001	\$ (53,158.38)	CW	CHECK
128426	10/9/2001	53,573.90	NULL	1K0087	Reconciled Customer Checks	243405	1K0087	HOWARD KAYE	10/9/2001	\$ (53,573.90)	CW	CHECK
128337	10/9/2001	53,678.15	NULL	1B0160	Reconciled Customer Checks	47395	1B0160	EDWARD BLUMENFELD	10/9/2001	\$ (53,678.15)	CW	CHECK
128849	10/9/2001	55,600.00	NULL	1R0185	Reconciled Customer Checks	229745	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	10/9/2001	\$ (55,600.00)	CW	CHECK
128809	10/9/2001	56,314.86	NULL	1ZB346	Reconciled Customer Checks	234070	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	10/9/2001	\$ (56,314.86)	CW	CHECK
128784	10/9/2001	59,149.33	NULL	1ZB068	Reconciled Customer Checks	69503	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	10/9/2001	\$ (59,149.33)	CW	CHECK
128461	10/9/2001	59,374.90	NULL	1P0074	Reconciled Customer Checks	212859	1P0074	ROSALIND C WHITEHEAD	10/9/2001	\$ (59,374.90)	CW	CHECK
128556	10/9/2001	62,116.50	NULL	1ZA053	Reconciled Customer Checks	40628	1ZA053	REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	10/9/2001	\$ (62,116.50)	CW	CHECK
128632	10/9/2001	62,122.02	NULL	1ZA337	Reconciled Customer Checks	306448	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	10/9/2001	\$ (62,122.02)	CW	CHECK
128447	10/9/2001	66,148.61	NULL	1L0178	Reconciled Customer Checks	307663	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/9/2001	\$ (66,148.61)	CW	CHECK
128362	10/9/2001	74,212.35	NULL	1D0043	Reconciled Customer Checks	266760	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	10/9/2001	\$ (74,212.35)	CW	CHECK
128383	10/9/2001	75,496.57	NULL	1F0091	Reconciled Customer Checks	102008	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	10/9/2001	\$ (75,496.57)	CW	CHECK
128395	10/9/2001	79,717.39	NULL	1G0238	Reconciled Customer Checks	146640	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	10/9/2001	\$ (79,717.39)	CW	CHECK
128414	10/9/2001	82,508.56	NULL	1H0094	Reconciled Customer Checks	219842	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	10/9/2001	\$ (82,508.56)	CW	CHECK
128611	10/9/2001	83,829.96	NULL	1ZA267	Reconciled Customer Checks	203597	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	10/9/2001	\$ (83,829.96)	CW	CHECK
128606	10/9/2001	96,654.58	NULL	1ZA249	Reconciled Customer Checks	40902	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/9/2001	\$ (96,654.58)	CW	CHECK
128836	10/9/2001	125,000.00	NULL	1B0152	Reconciled Customer Checks	291372	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	10/9/2001	\$ (125,000.00)	CW	CHECK
128612	10/9/2001	126,132.10	NULL	1ZA278	Reconciled Customer Checks	277604	1ZA278	MARY GUIDUCCI	10/9/2001	\$ (126,132.10)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128448	10/9/2001	140,594.94	NULL	1L0179	Reconciled Customer Checks	212794	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/9/2001	\$ (140,594.94)	CW	CHECK
128367	10/9/2001	162,210.82	NULL	1EM067	Reconciled Customer Checks	65464	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	10/9/2001	\$ (162,210.82)	CW	CHECK
128845	10/9/2001	168,200.00	NULL	1F0133	Reconciled Customer Checks	219761	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	10/9/2001	\$ (168,200.00)	CW	CHECK
128334	10/9/2001	197,795.22	NULL	1B0111	Reconciled Customer Checks	250492	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/9/2001	\$ (197,795.22)	CW	CHECK
128846	10/9/2001	200,000.00	NULL	1G0258	Reconciled Customer Checks	303626	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	10/9/2001	\$ (200,000.00)	CW	CHECK
128436	10/9/2001	203,429.32	NULL	1L0021	Reconciled Customer Checks	210798	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	10/9/2001	\$ (203,429.32)	CW	CHECK
128861	10/9/2001	220,000.00	NULL	1L0024	Reconciled Customer Checks	198118	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/9/2001	\$ (220,000.00)	PW	CHECK
128457	10/9/2001	292,775.94	NULL	1O0017	Reconciled Customer Checks	227221	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	10/9/2001	\$ (292,775.94)	CW	CHECK
128855	10/9/2001	300,000.00	NULL	1ZA792	Reconciled Customer Checks	101895	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	10/9/2001	\$ (300,000.00)	CW	CHECK
128389	10/9/2001	300,742.32	NULL	1G0222	Reconciled Customer Checks	275974	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 3/5768	10/9/2001	\$ (300,742.32)	CW	CHECK
128811	10/9/2001	310,892.62	NULL	1ZB359	Reconciled Customer Checks	311285	1ZB359	NELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	10/9/2001	\$ (310,892.62)	CW	CHECK
128807	10/9/2001	328,387.95	NULL	1ZB324	Reconciled Customer Checks	296960	1ZB324	JAMES GREIFF	10/9/2001	\$ (328,387.95)	CW	CHECK
128378	10/9/2001	470,088.62	NULL	1FN084	Reconciled Customer Checks	195076	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/9/2001	\$ (470,088.62)	CW	CHECK
128872	10/10/2001	1,000.00	NULL	1ZA157	Reconciled Customer Checks	229932	1ZA157	JOYCE KRAUS ARONSON PH D	10/10/2001	\$ (1,000.00)	CW	CHECK
128871	10/10/2001	5,000.00	NULL	1ZA091	Reconciled Customer Checks	31307	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	10/10/2001	\$ (5,000.00)	CW	CHECK
128878	10/10/2001	5,000.00	NULL	1ZR082	Reconciled Customer Checks	224807	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	10/10/2001	\$ (5,000.00)	CW	CHECK
128880	10/10/2001	5,000.00	NULL	1ZR235	Reconciled Customer Checks	280926	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	10/10/2001	\$ (5,000.00)	CW	CHECK
128864	10/10/2001	5,500.00	NULL	1CM235	Reconciled Customer Checks	312035	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	10/10/2001	\$ (5,500.00)	CW	CHECK
128882	10/10/2001	5,770.51	NULL	1ZW037	Reconciled Customer Checks	289271	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	10/10/2001	\$ (5,770.51)	CW	CHECK
128879	10/10/2001	9,644.28	NULL	1ZR128	Reconciled Customer Checks	244885	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	10/10/2001	\$ (9,644.28)	CW	CHECK
128867	10/10/2001	10,000.00	NULL	1EM228	Reconciled Customer Checks	258737	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	10/10/2001	\$ (10,000.00)	CW	CHECK
128877	10/10/2001	10,000.00	NULL	1ZR057	Reconciled Customer Checks	311297	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	10/10/2001	\$ (10,000.00)	CW	CHECK
128881	10/10/2001	10,000.00	NULL	1ZW034	Reconciled Customer Checks	244909	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	10/10/2001	\$ (10,000.00)	CW	CHECK
128875	10/10/2001	16,600.00	NULL	1ZB389	Reconciled Customer Checks	140597	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	10/10/2001	\$ (16,600.00)	CW	CHECK
128874	10/10/2001	20,000.00	NULL	1ZB336	Reconciled Customer Checks	281813	1ZB336	CARA MENDELOW	10/10/2001	\$ (20,000.00)	CW	CHECK
128868	10/10/2001	25,000.00	NULL	1K0122	Reconciled Customer Checks	227174	1K0122	LAURENCE KAYE SUSAN KAYE TSTES	10/10/2001	\$ (25,000.00)	CW	CHECK
128865	10/10/2001	40,007.50	NULL	1CM603	Reconciled Customer Checks	56783	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	10/10/2001	\$ (40,007.50)	CW	CHECK
128873	10/10/2001	60,000.00	NULL	1ZA794	Reconciled Customer Checks	303606	1ZA794	EXPORT TECHNICIANS INC	10/10/2001	\$ (60,000.00)	CW	CHECK
128876	10/10/2001	75,000.00	NULL	1ZR031	Reconciled Customer Checks	289232	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	10/10/2001	\$ (75,000.00)	CW	CHECK
128870	10/10/2001	121,182.99	NULL	1RU038	Reconciled Customer Checks	203322	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	10/10/2001	\$ (121,182.99)	CW	CHECK
128866	10/10/2001	148,668.41	NULL	1CM612	Reconciled Customer Checks	296238	1CM612	NTC & CO. FBO JEROME A SIEGEL (04986)	10/10/2001	\$ (148,668.41)	CW	CHECK
128891	10/11/2001	10,000.00	NULL	1EM324	Reconciled Customer Checks	219632	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	10/11/2001	\$ (10,000.00)	CW	CHECK
128893	10/11/2001	10,000.00	NULL	1KW083	Reconciled Customer Checks	226949	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	10/11/2001	\$ (10,000.00)	CW	CHECK
128899	10/11/2001	10,000.00	NULL	1ZA043	Reconciled Customer Checks	203504	1ZA043	MORREY BERKOWITZ KEOGH ACCT	10/11/2001	\$ (10,000.00)	CW	CHECK
128900	10/11/2001	15,000.00	NULL	1ZA460	Reconciled Customer Checks	259330	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	10/11/2001	\$ (15,000.00)	CW	CHECK
128901	10/11/2001	20,000.00	NULL	1ZB293	Reconciled Customer Checks	69510	1ZB293	ROSE LESS	10/11/2001	\$ (20,000.00)	CW	CHECK
128886	10/11/2001	30,000.00	NULL	1CM236	Reconciled Customer Checks	258607	1CM236	NTC & CO. FBO IRVING SIMES (99668)	10/11/2001	\$ (30,000.00)	CW	CHECK
128898	10/11/2001	30,000.00	NULL	1KW332	Reconciled Customer Checks	210760	1KW332	EDWARD TEPPER	10/11/2001	\$ (30,000.00)	CW	CHECK
128885	10/11/2001	33,000.00	NULL	1CM191	Reconciled Customer Checks	212461	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	10/11/2001	\$ (33,000.00)	CW	CHECK
128902	10/11/2001	35,000.00	NULL	1ZR131	Reconciled Customer Checks	234119	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	10/11/2001	\$ (35,000.00)	CW	CHECK
128890	10/11/2001	51,400.00	NULL	1EM070	Reconciled Customer Checks	187697	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	10/11/2001	\$ (51,400.00)	CW	CHECK
128895	10/11/2001	70,000.00	NULL	1KW279	Reconciled Customer Checks	198100	1KW279	STERLING BRUNSWICK CORP	10/11/2001	\$ (70,000.00)	CW	CHECK
128888	10/11/2001	75,000.00	NULL	1CM560	Reconciled Customer Checks	276737	1CM560	JOYCE E DEMETRAKIS	10/11/2001	\$ (75,000.00)	CW	CHECK
128887	10/11/2001	150,000.00	NULL	1CM252	Reconciled Customer Checks	56704	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	10/11/2001	\$ (150,000.00)	CW	CHECK
128892	10/11/2001	150,000.00	NULL	1I0010	Reconciled Customer Checks	243379	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	10/11/2001	\$ (150,000.00)	CW	CHECK
128894	10/11/2001	200,000.00	NULL	1KW156	Reconciled Customer Checks	282938	1KW156	STERLING 15C LLC	10/11/2001	\$ (200,000.00)	CW	CHECK
128897	10/11/2001	350,000.00	NULL	1KW315	Reconciled Customer Checks	227011	1KW315	STERLING THIRTY VENTURE, LLC	10/11/2001	\$ (350,000.00)	CW	CHECK
128884	10/11/2001	444,679.32	NULL	1A0001	Reconciled Customer Checks	136966	1A0001	AHT PARTNERS	10/11/2001	\$ (444,679.32)	CW	CHECK
128896	10/11/2001	450,000.00	NULL	1KW313	Reconciled Customer Checks	146794	1KW313	STERLING THIRTY VENTURE LLC TF RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	10/11/2001	\$ (450,000.00)	CW	CHECK
128914	10/12/2001	4,500.00	NULL	1ZA819	Reconciled Customer Checks	225610	1ZA819	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	10/12/2001	\$ (4,500.00)	CW	CHECK
128913	10/12/2001	5,000.00	NULL	1ZA515	Reconciled Customer Checks	259285	1ZA515	STEVEN FRENCHMAN	10/12/2001	\$ (5,000.00)	CW	CHECK
128904	10/12/2001	15,000.00	NULL	1F0104	Reconciled Customer Checks	102018	1F0104	SUZANNE LE VINE TRUST DTD 10/5/07	10/12/2001	\$ (15,000.00)	CW	CHECK
128908	10/12/2001	20,000.00	NULL	1L0096	Reconciled Customer Checks	212748	1L0096	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	10/12/2001	\$ (20,000.00)	CW	CHECK
128911	10/12/2001	20,000.00	NULL	1S0147	Reconciled Customer Checks	229782	1S0147	LILLIAN B STEINBERG	10/12/2001	\$ (20,000.00)	CW	CHECK
128905	10/12/2001	30,000.00	NULL	1G0233	Reconciled Customer Checks	102114	1G0233	PAMELA B GOLDMAN	10/12/2001	\$ (30,000.00)	CW	CHECK
128909	10/12/2001	30,000.00	NULL	1L0163	Reconciled Customer Checks	307652	1L0163	SUZANNE LEVINE	10/12/2001	\$ (30,000.00)	CW	CHECK
128906	10/12/2001	35,000.00	NULL	1G0329	Reconciled Customer Checks	93896	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	10/12/2001	\$ (35,000.00)	CW	CHECK
128910	10/12/2001	50,000.00	NULL	1P0076	Reconciled Customer Checks	229722	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	10/12/2001	\$ (50,000.00)	CW	CHECK
128912	10/12/2001	50,000.00	NULL	1S0238	Reconciled Customer Checks	229766	1S0238	DEBRA A WECHSLER	10/12/2001	\$ (50,000.00)	CW	CHECK
128907	10/12/2001	85,000.00	NULL	1K0066	Reconciled Customer Checks	102349	1K0066	DAVID L KUGEL PARTNERSHIP	10/12/2001	\$ (85,000.00)	CW	CHECK
128925	10/15/2001	4,000.00	NULL	1KW110	Reconciled Customer Checks	282917	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	10/15/2001	\$ (4,000.00)	CW	CHECK
128932	10/15/2001	4,500.00	NULL	1ZR040	Reconciled Customer Checks	69586	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	10/15/2001	\$ (4,500.00)	CW	CHECK
128920	10/15/2001	5,000.00	NULL	1EM105	Reconciled Customer Checks	73801	1EM105	JENNIFER BETH KUNIN	10/15/2001	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128930	10/15/2001	5,000.00	NULL	1ZA723	Reconciled Customer Checks	296869	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	10/15/2001	\$ (5,000.00)	CW	CHECK
128922	10/15/2001	10,000.00	NULL	1F0097	Reconciled Customer Checks	304728	1F0097	BETH FRENCHMAN-GELLMAN	10/15/2001	\$ (10,000.00)	CW	CHECK
128924	10/15/2001	10,000.00	NULL	1KW083	Reconciled Customer Checks	198055	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	10/15/2001	\$ (10,000.00)	CW	CHECK
128931	10/15/2001	10,200.00	NULL	1ZB340	Reconciled Customer Checks	225732	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	10/15/2001	\$ (10,200.00)	CW	CHECK
128936	10/15/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	303680	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/15/2001	\$ (10,770.00)	PW	CHECK
128933	10/15/2001	11,269.18	NULL	1ZR069	Reconciled Customer Checks	244872	1ZR069	NTC & CO. FBO JANE L OGUSS (30922)	10/15/2001	\$ (11,269.18)	CW	CHECK
128935	10/15/2001	14,000.00	NULL	1ZR242	Reconciled Customer Checks	140631	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	10/15/2001	\$ (14,000.00)	CW	CHECK
128934	10/15/2001	26,900.00	NULL	1ZR119	Reconciled Customer Checks	224812	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	10/15/2001	\$ (26,900.00)	CW	CHECK
128927	10/15/2001	40,000.00	NULL	1M0126	Reconciled Customer Checks	212807	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	10/15/2001	\$ (40,000.00)	CW	CHECK
128926	10/15/2001	45,000.00	NULL	1L0082	Reconciled Customer Checks	146995	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	10/15/2001	\$ (45,000.00)	CW	CHECK
128918	10/15/2001	50,000.00	NULL	1CM277	Reconciled Customer Checks	212477	1CM277	LESLIE WEISS	10/15/2001	\$ (50,000.00)	CW	CHECK
128929	10/15/2001	50,000.00	NULL	1ZA621	Reconciled Customer Checks	92822	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	10/15/2001	\$ (50,000.00)	CW	CHECK
128919	10/15/2001	57,089.34	NULL	1CM451	Reconciled Customer Checks	296178	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	10/15/2001	\$ (57,089.34)	CW	CHECK
128921	10/15/2001	65,000.00	NULL	1FR063	Reconciled Customer Checks	73910	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	10/15/2001	\$ (65,000.00)	CW	CHECK
128923	10/15/2001	75,000.00	NULL	1G0254	Reconciled Customer Checks	93906	1G0254	NAOMI GORDON AND ROGER GORDON TIC	10/15/2001	\$ (75,000.00)	CW	CHECK
128928	10/15/2001	100,000.00	NULL	1S0239	Reconciled Customer Checks	276363	1S0239	TODD R SHACK	10/15/2001	\$ (100,000.00)	CW	CHECK
128917	10/15/2001	200,000.00	NULL	1CM214	Reconciled Customer Checks	73567	1CM214	LEMTAG ASSOCIATES	10/15/2001	\$ (200,000.00)	CW	CHECK
128916	10/15/2001	300,000.00	NULL	1B0039	Reconciled Customer Checks	137012	1B0039	EDWARD BLUMENFELD	10/15/2001	\$ (300,000.00)	CW	CHECK
128957	10/16/2001	2,000.00	NULL	1ZA478	Reconciled Customer Checks	61037	1ZA478	JOHN J KONE	10/16/2001	\$ (2,000.00)	CW	CHECK
128939	10/16/2001	3,600.00	NULL	1CM545	Reconciled Customer Checks	276734	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	10/16/2001	\$ (3,600.00)	CW	CHECK
128959	10/16/2001	5,000.00	NULL	1ZA826	Reconciled Customer Checks	281175	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	10/16/2001	\$ (5,000.00)	CW	CHECK
128960	10/16/2001	5,000.00	NULL	1ZA932	Reconciled Customer Checks	277768	1ZA932	ARLENE MARCIANO	10/16/2001	\$ (5,000.00)	CW	CHECK
128949	10/16/2001	15,000.00	NULL	1K0134	Reconciled Customer Checks	307637	1K0134	BARBARA LYNN KAPLAN	10/16/2001	\$ (15,000.00)	CW	CHECK
128958	10/16/2001	17,000.00	NULL	1ZA620	Reconciled Customer Checks	306481	1ZA620	HELENE SAREN-LAWRENCE	10/16/2001	\$ (17,000.00)	CW	CHECK
128942	10/16/2001	20,000.00	NULL	1EM211	Reconciled Customer Checks	300920	1EM211	LESTER G SOBIN THE FARM	10/16/2001	\$ (20,000.00)	CW	CHECK
128956	10/16/2001	20,000.00	NULL	1ZA319	Reconciled Customer Checks	244657	1ZA319	ROBIN L WARNER	10/16/2001	\$ (20,000.00)	CW	CHECK
128940	10/16/2001	25,000.00	NULL	1CM613	Reconciled Customer Checks	73689	1CM613	ELAYNE DANELS	10/16/2001	\$ (25,000.00)	CW	CHECK
128947	10/16/2001	25,000.00	NULL	1G0272	Reconciled Customer Checks	102106	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	10/16/2001	\$ (25,000.00)	CW	CHECK
128948	10/16/2001	25,000.00	NULL	1K0095	Reconciled Customer Checks	102363	1K0095	KLUFER FAMILY TRUST	10/16/2001	\$ (25,000.00)	CW	CHECK
128954	10/16/2001	25,000.00	NULL	1S0259	Reconciled Customer Checks	31104	1S0259	MIRIAM CANTOR SIEGMAN	10/16/2001	\$ (25,000.00)	CW	CHECK
128938	10/16/2001	30,000.00	NULL	1CM409	Reconciled Customer Checks	56768	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	10/16/2001	\$ (30,000.00)	CW	CHECK
128944	10/16/2001	35,000.00	NULL	1G0264	Reconciled Customer Checks	275952	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	10/16/2001	\$ (35,000.00)	CW	CHECK
128945	10/16/2001	35,000.00	NULL	1G0265	Reconciled Customer Checks	219774	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	10/16/2001	\$ (35,000.00)	CW	CHECK
128946	10/16/2001	35,000.00	NULL	1G0266	Reconciled Customer Checks	303630	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	10/16/2001	\$ (35,000.00)	CW	CHECK
128952	10/16/2001	35,000.00	NULL	1R0090	Reconciled Customer Checks	212846	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	10/16/2001	\$ (35,000.00)	CW	CHECK
128941	10/16/2001	42,100.00	NULL	1C1264	Reconciled Customer Checks	258672	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	10/16/2001	\$ (42,100.00)	CW	CHECK
128953	10/16/2001	100,000.00	NULL	1R0094	Reconciled Customer Checks	203314	1R0094	JO-HAR ASSOCIATES LP	10/16/2001	\$ (100,000.00)	CW	CHECK
128961	10/16/2001	100,000.00	NULL	1ZB137	Reconciled Customer Checks	234027	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	10/16/2001	\$ (100,000.00)	CW	CHECK
128950	10/16/2001	150,000.00	NULL	1K0162	Reconciled Customer Checks	227028	1K0162	KML ASSET MGMT LLC I	10/16/2001	\$ (150,000.00)	CW	CHECK
128943	10/16/2001	220,000.00	NULL	1G0255	Reconciled Customer Checks	304758	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	10/16/2001	\$ (220,000.00)	CW	CHECK
128973	10/17/2001	3,000.00	NULL	1ZA496	Reconciled Customer Checks	216193	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	10/17/2001	\$ (3,000.00)	CW	CHECK
128967	10/17/2001	6,104.68	NULL	1C1282	Reconciled Customer Checks	71083	1C1282	JOSE CONCEPCION & DARLENE CONCEPCION J/T WROS	10/17/2001	\$ (6,104.68)	CW	CHECK
128976	10/17/2001	6,156.31	NULL	1ZR015	Reconciled Customer Checks	289223	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	10/17/2001	\$ (6,156.31)	CW	CHECK
128974	10/17/2001	8,500.00	NULL	1ZA834	Reconciled Customer Checks	208080	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	10/17/2001	\$ (8,500.00)	CW	CHECK
128977	10/17/2001	10,500.00	NULL	1ZR018	Reconciled Customer Checks	271563	1ZR018	NTC & CO. FBO LORRAINE BREISSACK 94085	10/17/2001	\$ (10,500.00)	CW	CHECK
128975	10/17/2001	12,000.00	NULL	1ZB246	Reconciled Customer Checks	296935	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	10/17/2001	\$ (12,000.00)	CW	CHECK
128969	10/17/2001	15,000.00	NULL	1H0095	Reconciled Customer Checks	197994	1H0095	JANE M DELAIRE	10/17/2001	\$ (15,000.00)	CW	CHECK
128978	10/17/2001	15,000.00	NULL	1ZR019	Reconciled Customer Checks	109711	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	10/17/2001	\$ (15,000.00)	CW	CHECK
128968	10/17/2001	26,900.00	NULL	1EM144	Reconciled Customer Checks	266801	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	10/17/2001	\$ (26,900.00)	CW	CHECK
128970	10/17/2001	33,464.03	NULL	1H0105	Reconciled Customer Checks	282883	1H0105	ELIZABETH D FRENCH	10/17/2001	\$ (33,464.03)	CW	CHECK
128963	10/17/2001	45,000.00	NULL	1CM008	Reconciled Customer Checks	276329	1CM008	EDWARD H KOHLSCHREIBER	10/17/2001	\$ (45,000.00)	CW	CHECK
128965	10/17/2001	50,000.00	NULL	1CM633	Reconciled Customer Checks	211919	1CM633	NTC & CO. FBO STANLEY T MILLER (030438)	10/17/2001	\$ (50,000.00)	CW	CHECK
128980	10/17/2001	50,000.00	NULL	1ZR284	Reconciled Customer Checks	271623	1ZR284	JOYCE CERTILMAN	10/17/2001	\$ (50,000.00)	CW	CHECK
128966	10/17/2001	100,000.00	NULL	1C1012	Reconciled Customer Checks	71033	1C1012	JEROME GOODMAN C/O KEVIN GOODMAN	10/17/2001	\$ (100,000.00)	CW	CHECK
128964	10/17/2001	100,000.00	NULL	1CM520	Reconciled Customer Checks	212558	1CM520	NTC & CO. FBO RUTH RUSS (83640)	10/17/2001	\$ (100,000.00)	CW	CHECK
128979	10/17/2001	175,000.00	NULL	1ZR174	Reconciled Customer Checks	214716	1ZR174	STERLING THIRTY VENTURE, LLC	10/17/2001	\$ (175,000.00)	CW	CHECK
128971	10/17/2001	300,000.00	NULL	1KW315	Reconciled Customer Checks	227015	1KW315	DAVID T WASHBURN	10/17/2001	\$ (300,000.00)	CW	CHECK
128972	10/17/2001	400,000.00	NULL	1W0087	Reconciled Customer Checks	276798	1W0087	SYLVIA SAMUELS	10/17/2001	\$ (400,000.00)	CW	CHECK
128989	10/18/2001	8,000.00	NULL	1S0188	Reconciled Customer Checks	252165	1S0188	RUTH KUGEL AND JUDITH KUGEL JT WROS	10/18/2001	\$ (8,000.00)	CW	CHECK
128987	10/18/2001	10,000.00	NULL	1K0115	Reconciled Customer Checks	30929	1K0115	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	10/18/2001	\$ (10,000.00)	CW	CHECK
128984	10/18/2001	20,000.00	NULL	1EM203	Reconciled Customer Checks	71092	1EM203	ACHENBAUM/MITCHEL ASSOCIATES	10/18/2001	\$ (20,000.00)	CW	CHECK
128991	10/18/2001	30,000.00	NULL	1ZB373	Reconciled Customer Checks	280854	1ZB373	NTC & CO. FBO STUART M KRAUT (41416)	10/18/2001	\$ (30,000.00)	CW	CHECK
128982	10/18/2001	35,000.00	NULL	1CM378	Reconciled Customer Checks	250600	1CM378	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	10/18/2001	\$ (35,000.00)	CW	CHECK
128992	10/18/2001	50,000.00	NULL	1ZR244	Reconciled Customer Checks	69638	1ZR244		10/18/2001	\$ (50,000.00)	CW	CHECK
128988	10/18/2001	60,000.00	NULL	1RU044	Reconciled Customer Checks	40387	1RU044		10/18/2001	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
128990	10/18/2001	100,000.00	NULL	1W0059	Reconciled Customer Checks	306385	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	10/18/2001	\$ (100,000.00)	CW	CHECK
128983	10/18/2001	175,000.00	NULL	1CM498	Reconciled Customer Checks	137103	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	10/18/2001	\$ (175,000.00)	CW	CHECK
129002	10/19/2001	2,000.00	NULL	1ZA678	Reconciled Customer Checks	296860	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	10/19/2001	\$ (2,000.00)	CW	CHECK
128996	10/19/2001	4,135.54	NULL	1FN098	Reconciled Customer Checks	296315	1FN098	A SEGAL HOLDINGS INC 8888 BOUL PIE IX MONTREAL QUEBEC H1Z 4J5	10/19/2001	\$ (4,135.54)	CW	CHECK
128997	10/19/2001	7,000.00	NULL	1KW305	Reconciled Customer Checks	227003	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	10/19/2001	\$ (7,000.00)	CW	CHECK
128995	10/19/2001	10,000.00	NULL	1EM321	Reconciled Customer Checks	73819	1EM321	KUNIN FAMILY LIMITED PTNRSHIP NTC & CO. FBO EDWARD H KOHL	10/19/2001	\$ (10,000.00)	CW	CHECK
128998	10/19/2001	12,764.00	NULL	1K0113	Reconciled Customer Checks	146911	1K0113	SCHREIBER -112745	10/19/2001	\$ (12,764.00)	CW	CHECK
128999	10/19/2001	15,000.00	NULL	1R0113	Reconciled Customer Checks	219112	1R0113	CHARLES C ROLLINS	10/19/2001	\$ (15,000.00)	CW	CHECK
129004	10/19/2001	45,000.00	NULL	1ZR236	Reconciled Customer Checks	271605	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	10/19/2001	\$ (45,000.00)	CW	CHECK
128994	10/19/2001	150,000.00	NULL	1B0152	Reconciled Customer Checks	270156	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	10/19/2001	\$ (150,000.00)	CW	CHECK
129001	10/19/2001	150,000.00	NULL	1Y0007	Reconciled Customer Checks	244618	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	10/19/2001	\$ (150,000.00)	CW	CHECK
129003	10/19/2001	300,000.00	NULL	1ZB316	Reconciled Customer Checks	225740	1ZB316	GEORGE N FARIS	10/19/2001	\$ (300,000.00)	CW	CHECK
129012	10/22/2001	5,000.00	NULL	1EM181	Reconciled Customer Checks	300940	1EM181	DEBORAH JOYCE SAVIN	10/22/2001	\$ (5,000.00)	CW	CHECK
129023	10/22/2001	7,000.00	NULL	1ZB402	Reconciled Customer Checks	296984	1ZB402	C STEIN PARTNERS LLC	10/22/2001	\$ (7,000.00)	CW	CHECK
129008	10/22/2001	10,000.00	NULL	1B0180	Reconciled Customer Checks	195300	1B0180	ANGELA BRANCATO	10/22/2001	\$ (10,000.00)	CW	CHECK
129018	10/22/2001	10,000.00	NULL	1KW027	Reconciled Customer Checks	307538	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT	10/22/2001	\$ (10,000.00)	CW	CHECK
129019	10/22/2001	10,123.17	NULL	1S0442	Reconciled Customer Checks	244538	1S0442	ESTATE OF RUBELLE SCHAFLER RICHARD S SCHAFLER AND JULIE S DALE CO-EXECUTORS	10/22/2001	\$ (10,123.17)	CW	CHECK
129025	10/22/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	307584	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/22/2001	\$ (10,770.00)	PW	CHECK
129024	10/22/2001	11,007.50	NULL	1ZW026	Reconciled Customer Checks	82446	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	10/22/2001	\$ (11,007.50)	CW	CHECK
129022	10/22/2001	15,419.91	NULL	1ZB123	Reconciled Customer Checks	234019	1ZB123	NORTHEAST INVESTMENT CLUE	10/22/2001	\$ (15,419.91)	CW	CHECK
129009	10/22/2001	25,000.00	NULL	1CM006	Reconciled Customer Checks	195313	1CM006	DONALD A BENJAMIN	10/22/2001	\$ (25,000.00)	CW	CHECK
129010	10/22/2001	29,000.00	NULL	1CM334	Reconciled Customer Checks	137079	1CM334	LAURA J WEILL	10/22/2001	\$ (29,000.00)	CW	CHECK
129017	10/22/2001	33,239.00	NULL	1G0322	Reconciled Customer Checks	282854	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	10/22/2001	\$ (33,239.00)	CW	CHECK
129021	10/22/2001	40,000.00	NULL	1ZA893	Reconciled Customer Checks	266939	1ZA893	HERBERT JAFFE	10/22/2001	\$ (40,000.00)	CW	CHECK
129013	10/22/2001	50,000.00	NULL	1EM221	Reconciled Customer Checks	73790	1EM221	ROBERT M WALLACK	10/22/2001	\$ (50,000.00)	CW	CHECK
129011	10/22/2001	75,000.00	NULL	1CM425	Reconciled Customer Checks	258624	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	10/22/2001	\$ (75,000.00)	CW	CHECK
129007	10/22/2001	100,000.00	NULL	1B0081	Reconciled Customer Checks	276648	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/22/2001	\$ (100,000.00)	CW	CHECK
129016	10/22/2001	140,000.00	NULL	1G0022	Reconciled Customer Checks	243322	1G0022	THE GETTINGER FOUNDATION THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	10/22/2001	\$ (140,000.00)	CW	CHECK
129015	10/22/2001	220,000.00	NULL	1FR058	Reconciled Customer Checks	102051	1FR058	EDWARD BLUMENFELD	10/22/2001	\$ (220,000.00)	CW	CHECK
129006	10/22/2001	325,000.00	NULL	1B0039	Reconciled Customer Checks	211771	1B0039	ROBERT AVERGON JACQUELINE AVERGON JT WROS	10/22/2001	\$ (325,000.00)	CW	CHECK
129060	10/23/2001	1,500.00	NULL	1ZB095	Reconciled Customer Checks	280811	1ZB095	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	10/23/2001	\$ (1,500.00)	CW	CHECK
129054	10/23/2001	2,515.00	NULL	1SH059	Reconciled Customer Checks	276354	1SH059	LINDA RUTMAN REV TRUST U/A/D 12/18/01	10/23/2001	\$ (2,515.00)	CW	CHECK
129034	10/23/2001	5,000.00	NULL	1EM175	Reconciled Customer Checks	300936	1EM175	RICHARD M ROSEN	10/23/2001	\$ (5,000.00)	CW	CHECK
129061	10/23/2001	5,000.00	NULL	1ZB263	Reconciled Customer Checks	109586	1ZB263	WILLIAM I BADER	10/23/2001	\$ (5,000.00)	CW	CHECK
129063	10/23/2001	5,000.00	NULL	1ZB319	Reconciled Customer Checks	109685	1ZB319	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	10/23/2001	\$ (5,000.00)	CW	CHECK
129040	10/23/2001	6,287.50	NULL	1SH006	Reconciled Customer Checks	276581	1SH006	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	10/23/2001	\$ (6,287.50)	CW	CHECK
129042	10/23/2001	6,287.50	NULL	1SH009	Reconciled Customer Checks	276587	1SH009	METRO MOTOR IMPORTS INC	10/23/2001	\$ (6,287.50)	CW	CHECK
129035	10/23/2001	8,000.00	NULL	1EM334	Reconciled Customer Checks	73836	1EM334	WILLIAM A FORREST REVOCABLE TRUST	10/23/2001	\$ (8,000.00)	CW	CHECK
129036	10/23/2001	10,000.00	NULL	1F0135	Reconciled Customer Checks	102080	1F0135	ALLEN CITRAGNO	10/23/2001	\$ (10,000.00)	CW	CHECK
129058	10/23/2001	10,000.00	NULL	1ZA802	Reconciled Customer Checks	195147	1ZA802	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	10/23/2001	\$ (10,000.00)	CW	CHECK
129049	10/23/2001	12,575.00	NULL	1SH022	Reconciled Customer Checks	229761	1SH022	EUGENE E SMITH AND HARRIET L SMITH JT WROS	10/23/2001	\$ (12,575.00)	CW	CHECK
129057	10/23/2001	15,000.00	NULL	1ZA723	Reconciled Customer Checks	244719	1ZA723	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	10/23/2001	\$ (15,000.00)	CW	CHECK
129046	10/23/2001	15,718.75	NULL	1SH018	Reconciled Customer Checks	212921	1SH018	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	10/23/2001	\$ (15,718.75)	CW	CHECK
129062	10/23/2001	20,000.00	NULL	1ZB292	Reconciled Customer Checks	225722	1ZB292	DONALD A BENJAMIN	10/23/2001	\$ (20,000.00)	CW	CHECK
129028	10/23/2001	25,000.00	NULL	1CM006	Reconciled Customer Checks	195327	1CM006	DANIEL FLAX	10/23/2001	\$ (25,000.00)	CW	CHECK
129031	10/23/2001	25,000.00	NULL	1CM617	Reconciled Customer Checks	276710	1CM617	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	10/23/2001	\$ (25,000.00)	CW	CHECK
129032	10/23/2001	25,000.00	NULL	1EM012	Reconciled Customer Checks	212001	1EM012	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/23/2001	\$ (25,000.00)	CW	CHECK
129059	10/23/2001	25,000.00	NULL	1ZA874	Reconciled Customer Checks	280785	1ZA874	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	10/23/2001	\$ (25,000.00)	CW	CHECK
129044	10/23/2001	25,150.00	NULL	1SH016	Reconciled Customer Checks	212898	1SH016	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	10/23/2001	\$ (25,150.00)	CW	CHECK
129038	10/23/2001	37,725.00	NULL	1SH003	Reconciled Customer Checks	244476	1SH003	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	10/23/2001	\$ (37,725.00)	CW	CHECK
129055	10/23/2001	50,000.00	NULL	1V0015	Reconciled Customer Checks	306377	1V0015	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	10/23/2001	\$ (50,000.00)	CW	CHECK
129041	10/23/2001	50,300.00	NULL	1SH007	Reconciled Customer Checks	252194	1SH007	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	10/23/2001	\$ (50,300.00)	CW	CHECK
129043	10/23/2001	50,300.00	NULL	1SH010	Reconciled Customer Checks	40413	1SH010	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	10/23/2001	\$ (50,300.00)	CW	CHECK
129047	10/23/2001	50,300.00	NULL	1SH019	Reconciled Customer Checks	203347	1SH019	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	10/23/2001	\$ (50,300.00)	CW	CHECK
129051	10/23/2001	50,300.00	NULL	1SH031	Reconciled Customer Checks	219152	1SH031	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	10/23/2001	\$ (50,300.00)	CW	CHECK
129033	10/23/2001	125,000.00	NULL	1EM028	Reconciled Customer Checks	73741	1EM028	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	10/23/2001	\$ (125,000.00)	CW	CHECK
129045	10/23/2001	125,750.00	NULL	1SH017	Reconciled Customer Checks	219142	1SH017	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	10/23/2001	\$ (125,750.00)	CW	CHECK
129029	10/23/2001	200,000.00	NULL	1CM201	Reconciled Customer Checks	73554	1CM201	BRAMAN FAMILY FOUNDATION INC	10/23/2001	\$ (200,000.00)	CW	CHECK
129027	10/23/2001	215,000.00	NULL	1B0116	Reconciled Customer Checks	276666	1B0116	FRANCIS N LEVY C/O KONIGSBERG	10/23/2001	\$ (215,000.00)	CW	CHECK
129064	10/23/2001	220,000.00	NULL	1L0024	Reconciled Customer Checks	276201	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	10/23/2001	\$ (220,000.00)	PW	CHECK
129039	10/23/2001	301,800.00	NULL	1SH005	Reconciled Customer Checks	252187	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	10/23/2001	\$ (301,800.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
129048	10/23/2001	301,800.00	NULL	1SH020	Reconciled Customer Checks	40452	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	10/23/2001	\$ (301,800.00)	CW	CHECK
129053	10/23/2001	301,800.00	NULL	1SH036	Reconciled Customer Checks	219702	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	10/23/2001	\$ (301,800.00)	CW	CHECK
129052	10/23/2001	402,400.00	NULL	1SH032	Reconciled Customer Checks	244479	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	10/23/2001	\$ (402,400.00)	CW	CHECK
129050	10/23/2001	503,000.00	NULL	1SH026	Reconciled Customer Checks	40488	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	10/23/2001	\$ (503,000.00)	CW	CHECK
129074	10/24/2001	22,000.00	NULL	1ZA482	Reconciled Customer Checks	244700	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	10/24/2001	\$ (22,000.00)	CW	CHECK
129068	10/24/2001	25,000.00	NULL	1CM467	Reconciled Customer Checks	212508	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	10/24/2001	\$ (25,000.00)	CW	CHECK
129066	10/24/2001	30,000.00	NULL	1B0162	Reconciled Customer Checks	276322	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	10/24/2001	\$ (30,000.00)	CW	CHECK
129071	10/24/2001	42,000.00	NULL	1R0091	Reconciled Customer Checks	229708	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	10/24/2001	\$ (42,000.00)	CW	CHECK
129069	10/24/2001	50,000.00	NULL	1EM281	Reconciled Customer Checks	71116	1EM281	JOSEPH M HUGHART TRUST	10/24/2001	\$ (50,000.00)	CW	CHECK
129072	10/24/2001	80,000.00	NULL	1S0196	Reconciled Customer Checks	244458	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	10/24/2001	\$ (80,000.00)	CW	CHECK
129067	10/24/2001	100,000.00	NULL	1CM118	Reconciled Customer Checks	311982	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	10/24/2001	\$ (100,000.00)	CW	CHECK
129070	10/24/2001	290,000.00	NULL	1J0029	Reconciled Customer Checks	226988	1J0029	MARTIN J JOEL PARTNERSHIP SAUL & IRIS KATZ FAMILY FDN	10/24/2001	\$ (290,000.00)	CW	CHECK
129085	10/25/2001	5,000.00	NULL	1KW027	Reconciled Customer Checks	307715	1KW027	ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	10/25/2001	\$ (5,000.00)	CW	CHECK
129087	10/25/2001	7,000.00	NULL	1KW207	Reconciled Customer Checks	102258	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	10/25/2001	\$ (7,000.00)	CW	CHECK
129088	10/25/2001	10,000.00	NULL	1KW219	Reconciled Customer Checks	210742	1KW219	TIMOTHY TEUFEL	10/25/2001	\$ (10,000.00)	CW	CHECK
129090	10/25/2001	10,000.00	NULL	1L0107	Reconciled Customer Checks	283215	1L0107	PAUL C LYONS	10/25/2001	\$ (10,000.00)	CW	CHECK
129081	10/25/2001	20,000.00	NULL	1EM141	Reconciled Customer Checks	243224	1EM141	THE OLESKY GRANDDAUGHTER'S TST	10/25/2001	\$ (20,000.00)	CW	CHECK
129089	10/25/2001	20,000.00	NULL	1KW253	Reconciled Customer Checks	282956	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	10/25/2001	\$ (20,000.00)	CW	CHECK
129091	10/25/2001	20,000.00	NULL	1S0147	Reconciled Customer Checks	229807	1S0147	LILLIAN B STEINBERG	10/25/2001	\$ (20,000.00)	CW	CHECK
129079	10/25/2001	25,000.00	NULL	1CM610	Reconciled Customer Checks	73735	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	10/25/2001	\$ (25,000.00)	CW	CHECK
129092	10/25/2001	25,000.00	NULL	1ZA972	Reconciled Customer Checks	225655	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	10/25/2001	\$ (25,000.00)	CW	CHECK
129086	10/25/2001	40,000.00	NULL	1KW086	Reconciled Customer Checks	198073	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	10/25/2001	\$ (40,000.00)	CW	CHECK
129096	10/26/2001	3,500.00	NULL	1ZA127	Reconciled Customer Checks	40697	1ZA127	REBECCA L VICTOR	10/26/2001	\$ (3,500.00)	CW	CHECK
129099	10/26/2001	4,000.00	NULL	1ZB275	Reconciled Customer Checks	109601	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	10/26/2001	\$ (4,000.00)	CW	CHECK
129100	10/26/2001	5,000.00	NULL	1ZB342	Reconciled Customer Checks	208174	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	10/26/2001	\$ (5,000.00)	CW	CHECK
129098	10/26/2001	20,000.00	NULL	1ZB010	Reconciled Customer Checks	69398	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	10/26/2001	\$ (20,000.00)	CW	CHECK
129097	10/26/2001	35,000.00	NULL	1ZA470	Reconciled Customer Checks	296848	1ZA470	ANN DENVER	10/26/2001	\$ (35,000.00)	CW	CHECK
129095	10/26/2001	40,000.00	NULL	1S0213	Reconciled Customer Checks	252173	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	10/26/2001	\$ (40,000.00)	CW	CHECK
129116	10/29/2001	300.00	NULL	1ZW007	Reconciled Customer Checks	244903	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	10/29/2001	\$ (300.00)	CW	CHECK
129112	10/29/2001	400.00	NULL	1ZR026	Reconciled Customer Checks	69577	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	10/29/2001	\$ (400.00)	CW	CHECK
129107	10/29/2001	1,000.00	NULL	1M0075	Reconciled Customer Checks	31041	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	10/29/2001	\$ (1,000.00)	CW	CHECK
129103	10/29/2001	4,000.00	NULL	1J0032	Reconciled Customer Checks	93988	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	10/29/2001	\$ (4,000.00)	CW	CHECK
129114	10/29/2001	8,000.00	NULL	1ZR079	Reconciled Customer Checks	311300	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	10/29/2001	\$ (8,000.00)	CW	CHECK
129105	10/29/2001	10,000.00	NULL	1K0165	Reconciled Customer Checks	283021	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	10/29/2001	\$ (10,000.00)	CW	CHECK
129110	10/29/2001	10,000.00	NULL	1ZA515	Reconciled Customer Checks	259308	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	10/29/2001	\$ (10,000.00)	CW	CHECK
129117	10/29/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	210851	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE JEFFREY LEVY-HINTE	10/29/2001	\$ (10,770.00)	PW	CHECK
129104	10/29/2001	12,114.20	NULL	1KW182	Reconciled Customer Checks	243393	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/29/2001	\$ (12,114.20)	CW	CHECK
129115	10/29/2001	12,883.06	NULL	1ZR185	Reconciled Customer Checks	224835	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	10/29/2001	\$ (12,883.06)	CW	CHECK
129102	10/29/2001	20,000.00	NULL	1G0312	Reconciled Customer Checks	219813	1G0312	DEBORAH GOORE	10/29/2001	\$ (20,000.00)	CW	CHECK
129108	10/29/2001	20,000.00	NULL	1S0292	Reconciled Customer Checks	40517	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	10/29/2001	\$ (20,000.00)	CW	CHECK
129113	10/29/2001	46,688.60	NULL	1ZR043	Reconciled Customer Checks	280901	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	10/29/2001	\$ (46,688.60)	CW	CHECK
129109	10/29/2001	50,000.00	NULL	1Y0010	Reconciled Customer Checks	306389	1Y0010	ROBERT YAFFE	10/29/2001	\$ (50,000.00)	CW	CHECK
129106	10/29/2001	75,000.00	NULL	1L0109	Reconciled Customer Checks	40258	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	10/29/2001	\$ (75,000.00)	CW	CHECK
129111	10/29/2001	400,000.00	NULL	1ZR010	Reconciled Customer Checks	109719	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	10/29/2001	\$ (400,000.00)	CW	CHECK
129130	10/30/2001	1,067.00	NULL	1M0139	Reconciled Customer Checks	211043	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED)-113030	10/30/2001	\$ (1,067.00)	CW	CHECK
129125	10/30/2001	3,000.00	NULL	1EM391	Reconciled Customer Checks	303590	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	10/30/2001	\$ (3,000.00)	CW	CHECK
129119	10/30/2001	6,000.00	NULL	1B0083	Reconciled Customer Checks	56670	1B0083	AMY JOEL BURGER	10/30/2001	\$ (6,000.00)	CW	CHECK
129120	10/30/2001	7,000.00	NULL	1B0195	Reconciled Customer Checks	259275	1B0195	DEBRA BROWN	10/30/2001	\$ (7,000.00)	CW	CHECK
129131	10/30/2001	9,510.19	NULL	1ZA306	Reconciled Customer Checks	92487	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	10/30/2001	\$ (9,510.19)	CW	CHECK
129126	10/30/2001	10,000.00	NULL	1KW083	Reconciled Customer Checks	307548	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	10/30/2001	\$ (10,000.00)	CW	CHECK
129124	10/30/2001	34,000.00	NULL	1EM115	Reconciled Customer Checks	65513	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/30/2001	\$ (34,000.00)	CW	CHECK
129129	10/30/2001	45,000.00	NULL	1M0138	Reconciled Customer Checks	211026	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	10/30/2001	\$ (45,000.00)	CW	CHECK
129127	10/30/2001	50,000.00	NULL	1K0137	Reconciled Customer Checks	310423	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	10/30/2001	\$ (50,000.00)	CW	CHECK
129122	10/30/2001	60,000.00	NULL	1CM206	Reconciled Customer Checks	266694	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	10/30/2001	\$ (60,000.00)	CW	CHECK
129132	10/30/2001	100,000.00	NULL	1ZA535	Reconciled Customer Checks	216223	1ZA535	TUPLER FAMILY PARTNERSHIP MARKOWITZ FAMILY PARTNERS C/O	10/30/2001	\$ (100,000.00)	CW	CHECK
129128	10/30/2001	120,000.00	NULL	1M0093	Reconciled Customer Checks	40280	1M0093	PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	10/30/2001	\$ (120,000.00)	CW	CHECK
129121	10/30/2001	138,000.00	NULL	1B0223	Reconciled Customer Checks	270162	1B0223	NTC & CO. FBO ELI N BUDD (111192)	10/30/2001	\$ (138,000.00)	CW	CHECK
129123	10/30/2001	180,000.00	NULL	1CM644	Reconciled Customer Checks	56773	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	10/30/2001	\$ (180,000.00)	CW	CHECK
129139	10/31/2001	4,000.00	NULL	1EM415	Reconciled Customer Checks	266871	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	10/31/2001	\$ (4,000.00)	CW	CHECK
129143	10/31/2001	6,000.00	NULL	1ZA731	Reconciled Customer Checks	61140	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	10/31/2001	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
129140	10/31/2001	6,250.00	NULL	1SH031	Reconciled Customer Checks	218972	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	10/31/2001	\$ (6,250.00)	CW	CHECK
129146	10/31/2001	7,000.00	NULL	1ZB403	Reconciled Customer Checks	109733	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	10/31/2001	\$ (7,000.00)	CW	CHECK
129147	10/31/2001	8,599.25	NULL	1ZR032	Reconciled Customer Checks	289243	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	10/31/2001	\$ (8,599.25)	CW	CHECK
129145	10/31/2001	10,000.00	NULL	1ZB399	Reconciled Customer Checks	271570	1ZB399	LISA BELLER	10/31/2001	\$ (10,000.00)	CW	CHECK
129134	10/31/2001	20,000.00	NULL	1CM429	Reconciled Customer Checks	73632	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	10/31/2001	\$ (20,000.00)	CW	CHECK
129135	10/31/2001	20,000.00	NULL	1CM510	Reconciled Customer Checks	73659	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/31/2001	\$ (20,000.00)	CW	CHECK
129138	10/31/2001	20,000.00	NULL	1EM228	Reconciled Customer Checks	71112	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/31/2001	\$ (20,000.00)	CW	CHECK
129137	10/31/2001	25,000.00	NULL	1EM083	Reconciled Customer Checks	212060	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	10/31/2001	\$ (25,000.00)	CW	CHECK
129144	10/31/2001	25,000.00	NULL	1ZB042	Reconciled Customer Checks	69476	1ZB042	JUDITH H ROME	10/31/2001	\$ (25,000.00)	CW	CHECK
129142	10/31/2001	45,000.00	NULL	1S0346	Reconciled Customer Checks	31228	1S0346	DAVID SIMONDS	10/31/2001	\$ (45,000.00)	CW	CHECK
129148	10/31/2001	52,066.34	NULL	1ZR178	Reconciled Customer Checks	69626	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	10/31/2001	\$ (52,066.34)	CW	CHECK
129136	10/31/2001	190,000.00	NULL	1CM615	Reconciled Customer Checks	73692	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	10/31/2001	\$ (190,000.00)	CW	CHECK
129141	10/31/2001	200,000.00	NULL	1SH031	Reconciled Customer Checks	276630	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	10/31/2001	\$ (200,000.00)	CW	CHECK
130005	11/1/2001	500.00	NULL	1P0030	Reconciled Customer Checks	5945	1P0030	ABRAHAM PLOTSKY	11/1/2001	\$ (500.00)	CW	CHECK
129172	11/1/2001	1,500.00	NULL	1EM167	Reconciled Customer Checks	82532	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	11/1/2001	\$ (1,500.00)	CW	CHECK
129982	11/1/2001	1,950.00	NULL	1KW095	Reconciled Customer Checks	214914	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	11/1/2001	\$ (1,950.00)	CW	CHECK
129994	11/1/2001	2,000.00	NULL	1KW343	Reconciled Customer Checks	214955	1KW343	BRIAN HAHN MARION HAHN JT TEN	11/1/2001	\$ (2,000.00)	CW	CHECK
130015	11/1/2001	3,000.00	NULL	1S0019	Reconciled Customer Checks	285544	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	11/1/2001	\$ (3,000.00)	CW	CHECK
129981	11/1/2001	3,500.00	NULL	1KW088	Reconciled Customer Checks	265832	1KW088	KENDRA OSTERMAN	11/1/2001	\$ (3,500.00)	CW	CHECK
129998	11/1/2001	5,000.00	NULL	1K0036	Reconciled Customer Checks	169604	1K0036	ALYSE JOEL KLUFER	11/1/2001	\$ (5,000.00)	CW	CHECK
129999	11/1/2001	5,000.00	NULL	1K0037	Reconciled Customer Checks	214936	1K0037	ROBERT E KLUFER	11/1/2001	\$ (5,000.00)	CW	CHECK
130008	11/1/2001	5,000.00	NULL	1R0041	Reconciled Customer Checks	225179	1R0041	AMY ROTH	11/1/2001	\$ (5,000.00)	CW	CHECK
130014	11/1/2001	5,000.00	NULL	1S0018	Reconciled Customer Checks	16436	1S0018	PATRICIA SAMUELS	11/1/2001	\$ (5,000.00)	CW	CHECK
130016	11/1/2001	5,000.00	NULL	1S0142	Reconciled Customer Checks	265089	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	11/1/2001	\$ (5,000.00)	CW	CHECK
130017	11/1/2001	5,000.00	NULL	1S0144	Reconciled Customer Checks	201286	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	11/1/2001	\$ (5,000.00)	CW	CHECK
129996	11/1/2001	6,000.00	NULL	1K0003	Reconciled Customer Checks	92123	1K0003	JEAN KAHN	11/1/2001	\$ (6,000.00)	CW	CHECK
129997	11/1/2001	6,000.00	NULL	1K0004	Reconciled Customer Checks	16346	1K0004	RUTH KAHN	11/1/2001	\$ (6,000.00)	CW	CHECK
130003	11/1/2001	6,000.00	NULL	1M0058	Reconciled Customer Checks	201232	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	11/1/2001	\$ (6,000.00)	CW	CHECK
129995	11/1/2001	6,300.00	NULL	1K0001	Reconciled Customer Checks	241000	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	11/1/2001	\$ (6,300.00)	CW	CHECK
129168	11/1/2001	7,000.00	NULL	1B0083	Reconciled Customer Checks	297009	1B0083	AMY JOEL BURGER	11/1/2001	\$ (7,000.00)	CW	CHECK
130004	11/1/2001	7,000.00	NULL	1P0025	Reconciled Customer Checks	5939	1P0025	ELAINE PIKULIK	11/1/2001	\$ (7,000.00)	CW	CHECK
130009	11/1/2001	8,000.00	NULL	1R0050	Reconciled Customer Checks	5954	1R0050	JONATHAN ROTH	11/1/2001	\$ (8,000.00)	CW	CHECK
129178	11/1/2001	10,000.00	NULL	1KW049	Reconciled Customer Checks	311361	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	11/1/2001	\$ (10,000.00)	CW	CHECK
129983	11/1/2001	10,000.00	NULL	1KW123	Reconciled Customer Checks	240965	1KW123	JOAN WACHTLER	11/1/2001	\$ (10,000.00)	CW	CHECK
129984	11/1/2001	10,000.00	NULL	1KW143	Reconciled Customer Checks	240971	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	11/1/2001	\$ (10,000.00)	CW	CHECK
129988	11/1/2001	10,000.00	NULL	1KW158	Reconciled Customer Checks	110079	1KW158	SOL WACHTLER	11/1/2001	\$ (10,000.00)	CW	CHECK
129159	11/1/2001	10,000.00	NULL	1N0013	Reconciled Customer Checks	241180	1N0013	JULIET NIERENBERG	11/1/2001	\$ (10,000.00)	CW	CHECK
129160	11/1/2001	10,000.00	NULL	1S0293	Reconciled Customer Checks	241255	1S0293	TRUDY SCHLACHTER	11/1/2001	\$ (10,000.00)	CW	CHECK
130011	11/1/2001	10,000.00	NULL	1SH024	Reconciled Customer Checks	265934	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	11/1/2001	\$ (10,000.00)	CW	CHECK
130012	11/1/2001	10,000.00	NULL	1SH028	Reconciled Customer Checks	229262	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	11/1/2001	\$ (10,000.00)	CW	CHECK
130013	11/1/2001	10,000.00	NULL	1SH030	Reconciled Customer Checks	16427	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	11/1/2001	\$ (10,000.00)	CW	CHECK
129161	11/1/2001	10,000.00	NULL	1ZA866	Reconciled Customer Checks	181644	1ZA866	LCT INVESTORS C/O LEVENSTEIN	11/1/2001	\$ (10,000.00)	CW	CHECK
129163	11/1/2001	13,000.00	NULL	1ZR045	Reconciled Customer Checks	285680	1ZR045	NTC & CO. FBO BARBARA G MOORE (116429)	11/1/2001	\$ (13,000.00)	CW	CHECK
129171	11/1/2001	15,000.00	NULL	1EM145	Reconciled Customer Checks	82518	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	11/1/2001	\$ (15,000.00)	CW	CHECK
129177	11/1/2001	15,000.00	NULL	1KW044	Reconciled Customer Checks	281131	1KW044	L THOMAS OSTERMAN	11/1/2001	\$ (15,000.00)	CW	CHECK
129157	11/1/2001	15,000.00	NULL	1M0043	Reconciled Customer Checks	225129	1M0043	MISCORK CORP #1	11/1/2001	\$ (15,000.00)	CW	CHECK
129158	11/1/2001	17,000.00	NULL	1M0058	Reconciled Customer Checks	241175	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	11/1/2001	\$ (17,000.00)	CW	CHECK
129166	11/1/2001	17,500.00	NULL	1ZR306	Reconciled Customer Checks	221023	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	11/1/2001	\$ (17,500.00)	CW	CHECK
129167	11/1/2001	17,500.00	NULL	1ZR307	Reconciled Customer Checks	76171	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	11/1/2001	\$ (17,500.00)	CW	CHECK
129150	11/1/2001	20,000.00	NULL	1CM227	Reconciled Customer Checks	224871	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	11/1/2001	\$ (20,000.00)	CW	CHECK
129993	11/1/2001	22,000.00	NULL	1KW325	Reconciled Customer Checks	92092	1KW325	BAS AIRCRAFT LLC	11/1/2001	\$ (22,000.00)	CW	CHECK
130007	11/1/2001	25,000.00	NULL	1R0016	Reconciled Customer Checks	215119	1R0016	JUDITH RECHLER	11/1/2001	\$ (25,000.00)	CW	CHECK
129164	11/1/2001	30,000.00	NULL	1ZR057	Reconciled Customer Checks	20935	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	11/1/2001	\$ (30,000.00)	CW	CHECK
129169	11/1/2001	36,000.00	NULL	1D0031	Reconciled Customer Checks	219322	1D0031	DI FAZIO ELECTRIC INC	11/1/2001	\$ (36,000.00)	CW	CHECK
129173	11/1/2001	40,000.00	NULL	1EM193	Reconciled Customer Checks	271707	1EM193	MALCOLM L SHERMAN	11/1/2001	\$ (40,000.00)	CW	CHECK
130006	11/1/2001	40,000.00	NULL	1P0099	Reconciled Customer Checks	229258	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	11/1/2001	\$ (40,000.00)	CW	CHECK 2001 DISTRIBUTION
129985	11/1/2001	42,000.00	NULL	1KW154	Reconciled Customer Checks	311364	1KW154	IRIS J KATZ C/O STERLING EQUITES	11/1/2001	\$ (42,000.00)	CW	CHECK
129986	11/1/2001	42,000.00	NULL	1KW155	Reconciled Customer Checks	224981	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	11/1/2001	\$ (42,000.00)	CW	CHECK
129990	11/1/2001	43,500.00	NULL	1KW242	Reconciled Customer Checks	222575	1KW242	SAUL B KATZ FAMILY TRUST	11/1/2001	\$ (43,500.00)	CW	CHECK
129154	11/1/2001	43,750.00	NULL	1D0053	Reconciled Customer Checks	214823	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	11/1/2001	\$ (43,750.00)	CW	CHECK
129152	11/1/2001	50,000.00	NULL	1CM569	Reconciled Customer Checks	82494	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	11/1/2001	\$ (50,000.00)	CW	CHECK
129155	11/1/2001	50,000.00	NULL	1K0066	Reconciled Customer Checks	214949	1K0066	DAVID L KUGEL PARTNERSHIP LUCKY COMPANY ACCT A C/O	11/1/2001	\$ (50,000.00)	CW	CHECK
130000	11/1/2001	53,000.00	NULL	1L0135	Reconciled Customer Checks	265909	1L0135	HENDLER & GERSTEN LLC	11/1/2001	\$ (53,000.00)	CW	CHECK
129174	11/1/2001	55,000.00	NULL	1F0054	Reconciled Customer Checks	265804	1F0054	S DONALD FRIEDMAN	11/1/2001	\$ (55,000.00)	CW	CHECK
129989	11/1/2001	66,000.00	NULL	1KW161	Reconciled Customer Checks	214922	1KW161	ARTHUR FRIEDMAN ET AL TIC	11/1/2001	\$ (66,000.00)	CW	CHECK
129153	11/1/2001	70,000.00	NULL	1CM645	Reconciled Customer Checks	296881	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	11/1/2001	\$ (70,000.00)	CW	CHECK
129175	11/1/2001	75,000.00	NULL	1G0072	Reconciled Customer Checks	101978	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	11/1/2001	\$ (75,000.00)	CW	CHECK
129991	11/1/2001	75,167.00	NULL	1KW260	Reconciled Customer Checks	222599	1KW260	FRED WILPON FAMILY TRUST	11/1/2001	\$ (75,167.00)	CW	CHECK
129151	11/1/2001	80,000.00	NULL	1CM235	Reconciled Customer Checks	234184	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	11/1/2001	\$ (80,000.00)	CW	CHECK
129156	11/1/2001	106,735.00	NULL	1L0165	Reconciled Customer Checks	241144	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	11/1/2001	\$ (106,735.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
129176	11/1/2001	114,000.00	NULL	1KW024	Reconciled Customer Checks	240957	1KW024	SAUL B KATZ	11/1/2001	\$ (114,000.00)	CW	CHECK
129179	11/1/2001	114,000.00	NULL	1KW067	Reconciled Customer Checks	265838	1KW067	FRED WILPON	11/1/2001	\$ (114,000.00)	CW	CHECK
130002	11/1/2001	150,720.00	NULL	1M0016	Reconciled Customer Checks	225121	1M0016	ALBERT L MALTZ PC	11/1/2001	\$ (150,720.00)	PW	CHECK
129992	11/1/2001	192,000.00	NULL	1KW314	Reconciled Customer Checks	16340	1KW314	STERLING THIRTY VENTURE LLC F	11/1/2001	\$ (192,000.00)	CW	CHECK
130001	11/1/2001	228,065.00	NULL	1M0015	Reconciled Customer Checks	215107	1M0015	INVESTMENT J/V C/O ALBERT L MALTZ	11/1/2001	\$ (228,065.00)	PW	CHECK
129987	11/1/2001	370,000.00	NULL	1KW156	Reconciled Customer Checks	169579	1KW156	STERLING 15C LLC	11/1/2001	\$ (370,000.00)	CW	CHECK
129162	11/1/2001	400,000.00	NULL	1ZB046	Reconciled Customer Checks	118909	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	11/1/2001	\$ (400,000.00)	CW	CHECK
130018	11/1/2001	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	92150	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/1/2001	\$ (5,000,000.00)	CW	CHECK
130024	11/2/2001	5,000.00	NULL	1ZA091	Reconciled Customer Checks	5975	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	11/2/2001	\$ (5,000.00)	CW	CHECK
130023	11/2/2001	6,000.00	NULL	1SH168	Reconciled Customer Checks	275888	1SH168	DANIEL I WAINTRUP	11/2/2001	\$ (6,000.00)	CW	CHECK
130021	11/2/2001	10,000.00	NULL	1F0158	Reconciled Customer Checks	65644	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	11/2/2001	\$ (10,000.00)	CW	CHECK
130020	11/2/2001	15,000.00	NULL	1EM403	Reconciled Customer Checks	222534	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	11/2/2001	\$ (15,000.00)	CW	CHECK
130027	11/2/2001	15,000.00	NULL	1ZB390	Reconciled Customer Checks	215281	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	11/2/2001	\$ (15,000.00)	CW	CHECK
130028	11/2/2001	20,000.00	NULL	1ZR138	Reconciled Customer Checks	118945	1ZR138	NTC & CO. FBO ROBERT F GAMMONS 96462	11/2/2001	\$ (20,000.00)	CW	CHECK
130022	11/2/2001	50,000.00	NULL	1G0273	Reconciled Customer Checks	304724	1G0273	GOORE PARTNERSHIP	11/2/2001	\$ (50,000.00)	CW	CHECK
130026	11/2/2001	50,000.00	NULL	1ZB028	Reconciled Customer Checks	201436	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	11/2/2001	\$ (50,000.00)	CW	CHECK
130025	11/2/2001	100,000.00	NULL	1ZA148	Reconciled Customer Checks	252364	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	11/2/2001	\$ (100,000.00)	CW	CHECK
130033	11/5/2001	2,500.00	NULL	1G0113	Reconciled Customer Checks	307684	1G0113	R GREENBERGER XX XX	11/5/2001	\$ (2,500.00)	CW	CHECK
130035	11/5/2001	6,000.00	NULL	1H0078	Reconciled Customer Checks	306498	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	11/5/2001	\$ (6,000.00)	CW	CHECK
130043	11/5/2001	10,000.00	NULL	1ZA979	Reconciled Customer Checks	263346	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/5/2001	\$ (10,000.00)	CW	CHECK
130046	11/5/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	110169	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	11/5/2001	\$ (10,770.00)	PW	CHECK
130030	11/5/2001	20,000.00	NULL	1EM192	Reconciled Customer Checks	214870	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	11/5/2001	\$ (20,000.00)	CW	CHECK
130039	11/5/2001	20,000.00	NULL	1ZA027	Reconciled Customer Checks	263313	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	11/5/2001	\$ (20,000.00)	CW	CHECK
130040	11/5/2001	20,000.00	NULL	1ZA129	Reconciled Customer Checks	5978	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C.	11/5/2001	\$ (20,000.00)	CW	CHECK
130042	11/5/2001	20,000.00	NULL	1ZA237	Reconciled Customer Checks	285616	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TK	11/5/2001	\$ (20,000.00)	CW	CHECK
130031	11/5/2001	50,000.00	NULL	1EM194	Reconciled Customer Checks	271722	1EM194	SIFF CHARITABLE FOUNDATION	11/5/2001	\$ (50,000.00)	CW	CHECK
130034	11/5/2001	75,000.00	NULL	1G0273	Reconciled Customer Checks	101987	1G0273	GOORE PARTNERSHIP	11/5/2001	\$ (75,000.00)	CW	CHECK
130037	11/5/2001	100,000.00	NULL	1S0227	Reconciled Customer Checks	201305	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	11/5/2001	\$ (100,000.00)	CW	CHECK
130038	11/5/2001	250,000.00	NULL	1T0026	Reconciled Customer Checks	265948	1T0026	GRACE & COMPANY	11/5/2001	\$ (250,000.00)	CW	CHECK
130041	11/5/2001	250,000.00	NULL	1ZA192	Reconciled Customer Checks	239060	1ZA192	EJS & ASSOCIATES	11/5/2001	\$ (250,000.00)	CW	CHECK
130044	11/5/2001	250,000.00	NULL	1ZB125	Reconciled Customer Checks	20908	1ZB125	OSTRIN FAMILY ACCOUNT	11/5/2001	\$ (250,000.00)	CW	CHECK
130045	11/5/2001	250,000.00	NULL	1ZB143	Reconciled Customer Checks	201446	1ZB143	JELIS & ASSOCIATES	11/5/2001	\$ (250,000.00)	CW	CHECK
130032	11/5/2001	350,000.00	NULL	1EM381	Reconciled Customer Checks	214905	1EM381	ASPEN FINE ARTS CO C/O KNYPER FRANCIS N LEVY C/O KONIGSBERG	11/5/2001	\$ (350,000.00)	CW	CHECK
130047	11/5/2001	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	92128	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	11/5/2001	\$ (1,200,000.00)	CW	CHECK
130063	11/6/2001	3,000.00	NULL	1ZB406	Reconciled Customer Checks	76150	1ZB406	KAREN L RABINS	11/6/2001	\$ (3,000.00)	CW	CHECK
130049	11/6/2001	5,500.00	NULL	1CM235	Reconciled Customer Checks	245016	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	11/6/2001	\$ (5,500.00)	CW	CHECK
130061	11/6/2001	8,000.00	NULL	1ZA333	Reconciled Customer Checks	265153	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	11/6/2001	\$ (8,000.00)	CW	CHECK
130051	11/6/2001	14,329.33	NULL	1D0028	Reconciled Customer Checks	296889	1D0028	CARMEN DELL'OREFICE	11/6/2001	\$ (14,329.33)	CW	CHECK
130064	11/6/2001	15,000.00	NULL	1ZR040	Reconciled Customer Checks	239188	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	11/6/2001	\$ (15,000.00)	CW	CHECK
130055	11/6/2001	20,000.00	NULL	1G0322	Reconciled Customer Checks	283624	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	11/6/2001	\$ (20,000.00)	CW	CHECK
130056	11/6/2001	20,000.00	NULL	1KW083	Reconciled Customer Checks	110056	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	11/6/2001	\$ (20,000.00)	CW	CHECK
130065	11/6/2001	35,000.00	NULL	1ZR090	Reconciled Customer Checks	252462	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	11/6/2001	\$ (35,000.00)	CW	CHECK
130052	11/6/2001	40,000.00	NULL	1EM272	Reconciled Customer Checks	252678	1EM272	LOTHAR KARP REVOCABLE TRUST	11/6/2001	\$ (40,000.00)	CW	CHECK
130053	11/6/2001	40,000.00	NULL	1EM273	Reconciled Customer Checks	252693	1EM273	JOAN KARP REVOCABLE TRUST	11/6/2001	\$ (40,000.00)	CW	CHECK
130060	11/6/2001	40,000.00	NULL	1ZA015	Reconciled Customer Checks	118834	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC K E B DELIVERY SERVICE INC	11/6/2001	\$ (40,000.00)	CW	CHECK
130050	11/6/2001	60,000.00	NULL	1CM395	Reconciled Customer Checks	224886	1CM395	EMPLOYEES RET PLAN & TRUST NTC & CO. FBO MILDRED KATZ (98038)	11/6/2001	\$ (60,000.00)	CW	CHECK
130058	11/6/2001	70,436.00	NULL	1K0155	Reconciled Customer Checks	241015	1K0155	ROBERT I LAPPIN CHARITABLE FDN	11/6/2001	\$ (70,436.00)	CW	CHECK
130059	11/6/2001	90,000.00	NULL	1L0062	Reconciled Customer Checks	245163	1L0062	STERLING HERITAGE LLC	11/6/2001	\$ (90,000.00)	CW	CHECK
130057	11/6/2001	100,000.00	NULL	1KW287	Reconciled Customer Checks	214930	1KW287	S & P ASSOCIATES GEN PTNRSHIP	11/6/2001	\$ (100,000.00)	CW	CHECK
130062	11/6/2001	100,000.00	NULL	1ZA874	Reconciled Customer Checks	181653	1ZA874	PORT ROYALE FINANCIAL CENTER	11/6/2001	\$ (100,000.00)	CW	CHECK
130054	11/6/2001	500,000.00	NULL	1G0068	Reconciled Customer Checks	265904	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	11/6/2001	\$ (500,000.00)	CW	CHECK
130074	11/7/2001	1,500.00	NULL	1ZA872	Reconciled Customer Checks	285647	1ZA872	NAOMI GRIFFENKRANZ	11/7/2001	\$ (1,500.00)	CW	CHECK
130076	11/7/2001	3,000.00	NULL	1ZB389	Reconciled Customer Checks	20929	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	11/7/2001	\$ (3,000.00)	CW	CHECK
130071	11/7/2001	4,500.00	NULL	1ZA244	Reconciled Customer Checks	265994	1ZA244	JUDITH G DAMRON	11/7/2001	\$ (4,500.00)	CW	CHECK
130069	11/7/2001	10,000.00	NULL	1L0159	Reconciled Customer Checks	201224	1L0159	CAROL LIEBERBAUM	11/7/2001	\$ (10,000.00)	CW	CHECK
130072	11/7/2001	10,000.00	NULL	1ZA385	Reconciled Customer Checks	215182	1ZA385	JANE G STARR	11/7/2001	\$ (10,000.00)	CW	CHECK
130070	11/7/2001	15,000.00	NULL	1S0245	Reconciled Customer Checks	5963	1S0245	BARRY SHAW	11/7/2001	\$ (15,000.00)	CW	CHECK
130067	11/7/2001	21,000.00	NULL	1A0089	Reconciled Customer Checks	224844	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	11/7/2001	\$ (21,000.00)	CW	CHECK
130073	11/7/2001	25,285.41	NULL	1ZA533	Reconciled Customer Checks	252400	1ZA533	RUTH L COHEN C/O GODSICK	11/7/2001	\$ (25,285.41)	CW	CHECK
130075	11/7/2001	62,151.68	NULL	1ZB288	Reconciled Customer Checks	118923	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	11/7/2001	\$ (62,151.68)	CW	CHECK
130068	11/7/2001	100,000.00	NULL	1CM021	Reconciled Customer Checks	140655	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	11/7/2001	\$ (100,000.00)	CW	CHECK
130080	11/8/2001	5,500.00	NULL	1CM235	Reconciled Customer Checks	222506	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	11/8/2001	\$ (5,500.00)	CW	CHECK
130083	11/8/2001	7,500.00	NULL	1EM085	Reconciled Customer Checks	281074	1EM085	MARJORIE HILL FAMILY TRUST	11/8/2001	\$ (7,500.00)	CW	CHECK
130084	11/8/2001	7,500.00	NULL	1EM086	Reconciled Customer Checks	82511	1EM086	STEPHEN HILL TRUSTEE MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	11/8/2001	\$ (7,500.00)	CW	CHECK
130088	11/8/2001	10,000.00	NULL	1ZA829	Reconciled Customer Checks	258538	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	11/8/2001	\$ (10,000.00)	CW	CHECK
130082	11/8/2001	15,000.00	NULL	1D0050	Reconciled Customer Checks	219326	1D0050	KARL DROBITSKY	11/8/2001	\$ (15,000.00)	CW	CHECK
130086	11/8/2001	20,000.00	NULL	1ZA041	Reconciled Customer Checks	201355	1ZA041	MARVIN ENGLEBARDT RET PLAN	11/8/2001	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130087	11/8/2001	20,000.00	NULL	1ZA564	Reconciled Customer Checks	285628	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	11/8/2001	\$ (20,000.00)	CW	CHECK
130078	11/8/2001	30,000.00	NULL	1B0180	Reconciled Customer Checks	244983	1B0180	ANGELA BRANCATO	11/8/2001	\$ (30,000.00)	CW	CHECK
130079	11/8/2001	75,000.00	NULL	1CM079	Reconciled Customer Checks	289302	1CM079	BERNARD & BARBARA GREEN CHARITABLE FOUNDATION INC	11/8/2001	\$ (75,000.00)	CW	CHECK
130081	11/8/2001	100,000.00	NULL	1C1012	Reconciled Customer Checks	109954	1C1012	JOYCE CERTILMAN	11/8/2001	\$ (100,000.00)	CW	CHECK
130085	11/8/2001	100,000.00	NULL	1S0270	Reconciled Customer Checks	215140	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	11/8/2001	\$ (100,000.00)	CW	CHECK
130097	11/9/2001	10,000.00	NULL	1ZW034	Reconciled Customer Checks	239233	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	11/9/2001	\$ (10,000.00)	CW	CHECK
130095	11/9/2001	19,000.00	NULL	1ZB273	Reconciled Customer Checks	20922	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	11/9/2001	\$ (19,000.00)	CW	CHECK
130090	11/9/2001	20,000.00	NULL	1E0150	Reconciled Customer Checks	311355	1E0150	LAURIE ROMAN EKSTROM	11/9/2001	\$ (20,000.00)	CW	CHECK
130096	11/9/2001	30,000.00	NULL	1ZR070	Reconciled Customer Checks	201492	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	11/9/2001	\$ (30,000.00)	CW	CHECK
130094	11/9/2001	70,000.00	NULL	1ZA402	Reconciled Customer Checks	215171	1ZA402	ABBIE E BLATT AND LAUREEN BLATT J/T WROS	11/9/2001	\$ (70,000.00)	CW	CHECK
130093	11/9/2001	100,000.00	NULL	1L0013	Reconciled Customer Checks	110103	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	11/9/2001	\$ (100,000.00)	CW	CHECK
130091	11/9/2001	110,000.00	NULL	1G0255	Reconciled Customer Checks	101981	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	11/9/2001	\$ (110,000.00)	CW	CHECK
130092	11/9/2001	300,000.00	NULL	1G0304	Reconciled Customer Checks	61190	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	11/9/2001	\$ (300,000.00)	CW	CHECK
130109	11/13/2001	2,000.00	NULL	1ZB235	Reconciled Customer Checks	263359	1ZB235	AUDREY SCHWARTZ	11/13/2001	\$ (2,000.00)	CW	CHECK
130100	11/13/2001	6,000.00	NULL	1D0020	Reconciled Customer Checks	283610	1D0020	DOLINSKY INVESTMENT FUND	11/13/2001	\$ (6,000.00)	CW	CHECK
130106	11/13/2001	6,000.00	NULL	1ZA154	Reconciled Customer Checks	265989	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	11/13/2001	\$ (6,000.00)	CW	CHECK
130103	11/13/2001	8,500.00	NULL	1S0133	Reconciled Customer Checks	285558	1S0133	JENNIFER SPRING MCPHERSON	11/13/2001	\$ (8,500.00)	CW	CHECK
130099	11/13/2001	10,000.00	NULL	1CM124	Reconciled Customer Checks	297016	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W O D MANDELBAUM TIC	11/13/2001	\$ (10,000.00)	CW	CHECK
130104	11/13/2001	10,000.00	NULL	1S0261	Reconciled Customer Checks	285574	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	11/13/2001	\$ (10,000.00)	CW	CHECK
130111	11/13/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	16352	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE	11/13/2001	\$ (10,770.00)	PW	CHECK
130105	11/13/2001	15,000.00	NULL	1ZA138	Reconciled Customer Checks	20850	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	11/13/2001	\$ (15,000.00)	CW	CHECK
130101	11/13/2001	25,000.00	NULL	1KW228	Reconciled Customer Checks	92081	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001	11/13/2001	\$ (25,000.00)	CW	CHECK
130107	11/13/2001	25,000.00	NULL	1ZA232	Reconciled Customer Checks	258488	1ZA232	BROKEN SOUND PKWY WILLIAM JAY COHEN TRUSTEE	11/13/2001	\$ (25,000.00)	CW	CHECK
130108	11/13/2001	25,000.00	NULL	1ZA734	Reconciled Customer Checks	258526	1ZA734	DATED 11/14/89 FBO WILLIAM JAY COHEN	11/13/2001	\$ (25,000.00)	CW	CHECK
130110	11/13/2001	25,000.00	NULL	1ZB381	Reconciled Customer Checks	181719	1ZB381	WILLIAM PRESSMAN INC ROLLOVER	11/13/2001	\$ (25,000.00)	CW	CHECK
130102	11/13/2001	114,909.00	NULL	1K0086	Reconciled Customer Checks	222614	1K0086	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	11/13/2001	\$ (25,000.00)	CW	CHECK
130127	11/14/2001	3,500.00	NULL	1ZA678	Reconciled Customer Checks	265183	1ZA678	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED	11/13/2001	\$ (114,909.00)	CW	CHECK
130130	11/14/2001	4,500.00	NULL	1ZR040	Reconciled Customer Checks	76158	1ZR040	C/O GOLDEN & MANDEL CHARLES LAIKEN OR LAURENCE LAIKEN	11/14/2001	\$ (3,500.00)	CW	CHECK
130133	11/14/2001	5,000.00	NULL	1ZR082	Reconciled Customer Checks	76155	1ZR082	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	11/14/2001	\$ (4,500.00)	CW	CHECK
130140	11/14/2001	5,000.00	NULL	1ZR235	Reconciled Customer Checks	20953	1ZR235	NTC & CO. FBO LEE MELLIS (95508)	11/14/2001	\$ (5,000.00)	CW	CHECK
130126	11/14/2001	6,000.00	NULL	1ZA461	Reconciled Customer Checks	252370	1ZA461	NTC & CO. FBO MURIEL LEVINE (136700)	11/14/2001	\$ (5,000.00)	CW	CHECK
130135	11/14/2001	6,872.26	NULL	1ZR115	Reconciled Customer Checks	239225	1ZR115	GINO RASILE AND JOSEPHINE RASILE J/T WROS	11/14/2001	\$ (6,000.00)	CW	CHECK
130121	11/14/2001	7,000.00	NULL	1EM175	Reconciled Customer Checks	281083	1EM175	NTC & CO. FBO ANNA COHN (89349)	11/14/2001	\$ (6,872.26)	CW	CHECK
130125	11/14/2001	7,500.00	NULL	1ZA396	Reconciled Customer Checks	118852	1ZA396	LINDA RUTMAN REV TRUST U/A/D 12/18/01	11/14/2001	\$ (7,000.00)	CW	CHECK
130136	11/14/2001	7,589.00	NULL	1ZR157	Reconciled Customer Checks	20945	1ZR157	MARIAN ROSENTHAL ASSOCIATES	11/14/2001	\$ (7,500.00)	CW	CHECK
130113	11/14/2001	10,000.00	NULL	1A0090	Reconciled Customer Checks	214760	1A0090	NTC & CO. FBO CATHERINE L LEEDY (98540)	11/14/2001	\$ (7,589.00)	CW	CHECK
130117	11/14/2001	10,000.00	NULL	1CM510	Reconciled Customer Checks	140704	1CM510	JONATHAN ALPERN JOAN ALPERN JT WROS	11/14/2001	\$ (10,000.00)	CW	CHECK
130132	11/14/2001	10,000.00	NULL	1ZR057	Reconciled Customer Checks	271070	1ZR057	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	11/14/2001	\$ (10,000.00)	CW	CHECK
130142	11/14/2001	14,000.00	NULL	1ZR242	Reconciled Customer Checks	221016	1ZR242	NTC & CO. FBO PIERO M DE LUISE (96287)	11/14/2001	\$ (10,000.00)	CW	CHECK
130122	11/14/2001	15,000.00	NULL	1H0135	Reconciled Customer Checks	92898	1H0135	NTC & CO. FBO BURTON R SAX (136518)	11/14/2001	\$ (14,000.00)	CW	CHECK
130129	11/14/2001	15,000.00	NULL	1ZB246	Reconciled Customer Checks	215234	1ZB246	NTC & CO. FBO TOBY HOBISH (008534)	11/14/2001	\$ (15,000.00)	CW	CHECK
130138	11/14/2001	22,096.09	NULL	1ZR196	Reconciled Customer Checks	118969	1ZR196	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	11/14/2001	\$ (15,000.00)	CW	CHECK
130123	11/14/2001	30,000.00	NULL	1S0269	Reconciled Customer Checks	5966	1S0269	NTC & CO. FBO LAWRENCE TORN (99213)	11/14/2001	\$ (22,096.09)	CW	CHECK
130114	11/14/2001	33,600.50	NULL	1B0166	Reconciled Customer Checks	109823	1B0166	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	11/14/2001	\$ (30,000.00)	CW	CHECK
130139	11/14/2001	37,500.00	NULL	1ZR217	Reconciled Customer Checks	271081	1ZR217	NTC & CO. FBO GERALD BLUMENTHAL (43067)	11/14/2001	\$ (33,600.50)	CW	CHECK
130137	11/14/2001	44,850.40	NULL	1ZR193	Reconciled Customer Checks	263370	1ZR193	NTC & CO. FBO JOHN B TRAIN (99479)	11/14/2001	\$ (37,500.00)	CW	CHECK
130141	11/14/2001	45,000.00	NULL	1ZR236	Reconciled Customer Checks	201496	1ZR236	NTC & CO. FBO VILMA HASTINGS (85553)	11/14/2001	\$ (44,850.40)	CW	CHECK
130118	11/14/2001	50,000.00	NULL	1CM581	Reconciled Customer Checks	109941	1CM581	NTC & CO. FBO NANCY PORTNOY (40404)	11/14/2001	\$ (45,000.00)	CW	CHECK
130128	11/14/2001	50,000.00	NULL	1ZA874	Reconciled Customer Checks	215217	1ZA874	DAVID A WINGATE	11/14/2001	\$ (50,000.00)	CW	CHECK
130134	11/14/2001	51,720.00	NULL	1ZR114	Reconciled Customer Checks	221003	1ZR114	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/14/2001	\$ (50,000.00)	CW	CHECK
130119	11/14/2001	87,000.00	NULL	1CM596	Reconciled Customer Checks	224923	1CM596	NTC & CO. FBO MILTON TUPLER (94791)	11/14/2001	\$ (51,720.00)	CW	CHECK
130120	11/14/2001	87,000.00	NULL	1CM597	Reconciled Customer Checks	245048	1CM597	TRACY D KAMENSTEIN	11/14/2001	\$ (87,000.00)	CW	CHECK
130116	11/14/2001	100,000.00	NULL	1CM508	Reconciled Customer Checks	311337	1CM508	SLOAN G KAMENSTEIN	11/14/2001	\$ (87,000.00)	CW	CHECK
130131	11/14/2001	103,311.00	NULL	1ZR043	Reconciled Customer Checks	239211	1ZR043	NTC & CO. FBO IRVING CHARNO (092785)	11/14/2001	\$ (100,000.00)	CW	CHECK
130124	11/14/2001	200,000.00	NULL	1S0341	Reconciled Customer Checks	265945	1S0341	NTC & CO. FBO ERNEST MELTON (29657)	11/14/2001	\$ (103,311.00)	CW	CHECK
130115	11/14/2001	426,000.00	NULL	1CM247	Reconciled Customer Checks	214810	1CM247	DAVID SILVER	11/14/2001	\$ (200,000.00)	CW	CHECK
130156	11/15/2001	6,000.00	NULL	1L0135	Reconciled Customer Checks	241114	1L0135	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	11/14/2001	\$ (426,000.00)	CW	CHECK
130165	11/15/2001	6,156.32	NULL	1ZR015	Reconciled Customer Checks	220986	1ZR015	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	11/15/2001	\$ (6,000.00)	CW	CHECK
130145	11/15/2001	9,000.00	NULL	1CM215	Reconciled Customer Checks	234159	1CM215	NTC & CO. FBO ERNEST O ABBIT (29995)	11/15/2001	\$ (6,156.32)	CW	CHECK
130155	11/15/2001	15,000.00	NULL	1L0096	Reconciled Customer Checks	16408	1L0096	NTC & CO. FBO THEODORE WARSHAW (99574)	11/15/2001	\$ (9,000.00)	CW	CHECK
								SUZANNE LE VINE TRUST DTD 10/5/07	11/15/2001	\$ (15,000.00)	CW	CHECK
								SCHUSTER TRUSTEES				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130149	11/15/2001	20,000.00	NULL	1G0246	Reconciled Customer Checks	195153	1G0246	ALFRED GROSSMAN, DVM DANIEL AND MARTIN GROSSMAN ALFRED GROSSMAN DVM CUSTODIAN	11/15/2001	\$ (20,000.00)	CW	CHECK
130150	11/15/2001	20,000.00	NULL	1H0095	Reconciled Customer Checks	225573	1H0095	JANE M DELAIRE	11/15/2001	\$ (20,000.00)	CW	CHECK
130158	11/15/2001	20,000.00	NULL	1L0163	Reconciled Customer Checks	241138	1L0163	SUZANNE LEVINE	11/15/2001	\$ (20,000.00)	CW	CHECK
130167	11/15/2001	20,000.00	NULL	1ZR165	Reconciled Customer Checks	271088	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	11/15/2001	\$ (20,000.00)	CW	CHECK
130147	11/15/2001	20,328.95	NULL	1CM290	Reconciled Customer Checks	140680	1CM290	NTC & CO. FBO ELEANOR MYERS (37290)	11/15/2001	\$ (20,328.95)	CW	CHECK
130153	11/15/2001	22,000.00	NULL	1KW248	Reconciled Customer Checks	258271	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	11/15/2001	\$ (22,000.00)	CW	CHECK
130157	11/15/2001	43,954.00	NULL	1L0145	Reconciled Customer Checks	311408	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	11/15/2001	\$ (43,954.00)	CW	CHECK
130159	11/15/2001	45,000.00	NULL	1M0104	Reconciled Customer Checks	245168	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	11/15/2001	\$ (45,000.00)	CW	CHECK
130164	11/15/2001	50,000.00	NULL	1S0267	Reconciled Customer Checks	241217	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	11/15/2001	\$ (50,000.00)	CW	CHECK
130169	11/15/2001	50,000.00	NULL	1ZR284	Reconciled Customer Checks	252473	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	11/15/2001	\$ (50,000.00)	CW	CHECK
130163	11/15/2001	55,000.00	NULL	1SH041	Reconciled Customer Checks	227625	1SH041	WELLESLEY CAPITAL MANAGEMENT	11/15/2001	\$ (55,000.00)	CW	CHECK
130166	11/15/2001	61,625.31	NULL	1ZR095	Reconciled Customer Checks	265223	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	11/15/2001	\$ (61,625.31)	CW	CHECK
130161	11/15/2001	70,000.00	NULL	1P0085	Reconciled Customer Checks	245214	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	11/15/2001	\$ (70,000.00)	CW	CHECK
130154	11/15/2001	70,125.00	NULL	1L0053	Reconciled Customer Checks	215099	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	11/15/2001	\$ (70,125.00)	CW	CHECK
130160	11/15/2001	80,000.00	NULL	1P0038	Reconciled Customer Checks	5942	1P0038	PHYLLIS A POLAND	11/15/2001	\$ (80,000.00)	CW	CHECK
130151	11/15/2001	100,000.00	NULL	1H0009	Reconciled Customer Checks	283627	1H0009	HOWARD ISRAEL PO BOX 718	11/15/2001	\$ (100,000.00)	CW	CHECK
130168	11/15/2001	199,333.48	NULL	1ZR223	Reconciled Customer Checks	118977	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	11/15/2001	\$ (199,333.48)	CW	CHECK
130144	11/15/2001	200,000.00	NULL	1B0210	Reconciled Customer Checks	244987	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	11/15/2001	\$ (200,000.00)	CW	CHECK
130162	11/15/2001	200,000.00	NULL	1RU051	Reconciled Customer Checks	245225	1RU051	DOROTHY EROVINO	11/15/2001	\$ (200,000.00)	CW	CHECK
130148	11/15/2001	250,000.00	NULL	1CM328	Reconciled Customer Checks	271679	1CM328	DAVID A REDLEAF	11/15/2001	\$ (250,000.00)	CW	CHECK
130146	11/15/2001	300,000.00	NULL	1CM252	Reconciled Customer Checks	224882	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	11/15/2001	\$ (300,000.00)	CW	CHECK
130152	11/15/2001	300,000.00	NULL	1KW113	Reconciled Customer Checks	240962	1KW113	ISAAC BLECH	11/15/2001	\$ (300,000.00)	CW	CHECK
130172	11/16/2001	2.00	NULL	1B0138	Reconciled Customer Checks	214773	1B0138	BELFER CORP C/O ALAN BERLIN CROWN FUNDING	11/16/2001	\$ (2.00)	CW	CHECK
130178	11/16/2001	10,000.00	NULL	1EM172	Reconciled Customer Checks	311343	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	11/16/2001	\$ (10,000.00)	CW	CHECK
130177	11/16/2001	13,000.00	NULL	1EM112	Reconciled Customer Checks	214840	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	11/16/2001	\$ (13,000.00)	CW	CHECK
130185	11/16/2001	15,000.00	NULL	1ZW051	Reconciled Customer Checks	201510	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	11/16/2001	\$ (15,000.00)	CW	CHECK
130182	11/16/2001	20,000.00	NULL	1ZA215	Reconciled Customer Checks	265131	1ZA215	SHEILA DERMAN	11/16/2001	\$ (20,000.00)	CW	CHECK
130183	11/16/2001	20,000.00	NULL	1ZA579	Reconciled Customer Checks	258491	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	11/16/2001	\$ (20,000.00)	CW	CHECK
130184	11/16/2001	20,000.00	NULL	1ZA596	Reconciled Customer Checks	118883	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	11/16/2001	\$ (20,000.00)	CW	CHECK
130175	11/16/2001	30,000.00	NULL	1EM004	Reconciled Customer Checks	224945	1EM004	ALLIED PARKING INC	11/16/2001	\$ (30,000.00)	CW	CHECK
130176	11/16/2001	40,000.00	NULL	1EM021	Reconciled Customer Checks	240912	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	11/16/2001	\$ (40,000.00)	CW	CHECK
130180	11/16/2001	50,000.00	NULL	1KW086	Reconciled Customer Checks	82638	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	11/16/2001	\$ (50,000.00)	CW	CHECK
130181	11/16/2001	80,000.00	NULL	1M0157	Reconciled Customer Checks	229241	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	11/16/2001	\$ (80,000.00)	CW	CHECK
130173	11/16/2001	100,000.00	NULL	1B0219	Reconciled Customer Checks	280987	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	11/16/2001	\$ (100,000.00)	CW	CHECK
130179	11/16/2001	100,000.00	NULL	1EM343	Reconciled Customer Checks	265766	1EM343	THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES	11/16/2001	\$ (100,000.00)	CW	CHECK
130174	11/16/2001	126,000.00	NULL	1CM542	Reconciled Customer Checks	245041	1CM542	IRWIN WEINDLING INC PENSION PLAN	11/16/2001	\$ (126,000.00)	CW	CHECK
130171	11/16/2001	200,000.00	NULL	1B0081	Reconciled Customer Checks	280969	1B0081	BULL MARKET FUND F/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/16/2001	\$ (200,000.00)	CW	CHECK
130193	11/19/2001	2,000.00	NULL	1ZB095	Reconciled Customer Checks	181683	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	11/19/2001	\$ (2,000.00)	CW	CHECK
130188	11/19/2001	10,000.00	NULL	1KW200	Reconciled Customer Checks	82667	1KW200	JULIE KATZ	11/19/2001	\$ (10,000.00)	CW	CHECK
130191	11/19/2001	10,000.00	NULL	1S0353	Reconciled Customer Checks	215145	1S0353	LAURA ANN SMITH REVOCABLE TRUST	11/19/2001	\$ (10,000.00)	CW	CHECK
130194	11/19/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	241008	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	11/19/2001	\$ (10,770.00)	PW	CHECK
130187	11/19/2001	25,000.00	NULL	1CM610	Reconciled Customer Checks	281039	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	11/19/2001	\$ (25,000.00)	CW	CHECK
130190	11/19/2001	50,000.00	NULL	1S0214	Reconciled Customer Checks	16455	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	11/19/2001	\$ (50,000.00)	CW	CHECK
130192	11/19/2001	71,581.80	NULL	1S0407	Reconciled Customer Checks	245237	1S0407	NTC & CO. FBO JULIAN M SOBIN FTC ACCT #2974692 IRA	11/19/2001	\$ (71,581.80)	CW	CHECK
130210	11/20/2001	1,000.00	NULL	1ZB123	Reconciled Customer Checks	263358	1ZB123	NORTHEAST INVESTMENT CLUE	11/20/2001	\$ (1,000.00)	CW	CHECK
130201	11/20/2001	1,500.00	NULL	1F0136	Reconciled Customer Checks	281123	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	11/20/2001	\$ (1,500.00)	CW	CHECK
130207	11/20/2001	2,073.92	NULL	1ZA504	Reconciled Customer Checks	266018	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	11/20/2001	\$ (2,073.92)	CW	CHECK
130206	11/20/2001	8,000.00	NULL	1ZA414	Reconciled Customer Checks	239095	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	11/20/2001	\$ (8,000.00)	CW	CHECK
130209	11/20/2001	10,000.00	NULL	1ZA979	Reconciled Customer Checks	181678	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/20/2001	\$ (10,000.00)	CW	CHECK
130213	11/20/2001	10,000.00	NULL	1ZR302	Reconciled Customer Checks	252487	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	11/20/2001	\$ (10,000.00)	CW	CHECK
130203	11/20/2001	25,000.00	NULL	1K0101	Reconciled Customer Checks	110088	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	11/20/2001	\$ (25,000.00)	CW	CHECK
130212	11/20/2001	25,000.00	NULL	1ZB391	Reconciled Customer Checks	181704	1ZB391	ARTHUR H VICTOR I/T F MARGERY SETTLER IST BENE, GABRIELLE WEINSTEIN AND	11/20/2001	\$ (25,000.00)	CW	CHECK
130196	11/20/2001	50,000.00	NULL	1B0008	Reconciled Customer Checks	271645	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	11/20/2001	\$ (50,000.00)	CW	CHECK
130211	11/20/2001	50,000.00	NULL	1ZB358	Reconciled Customer Checks	6002	1ZB358	CAROL LEDERMAN	11/20/2001	\$ (50,000.00)	CW	CHECK
130202	11/20/2001	65,000.00	NULL	1H0132	Reconciled Customer Checks	306502	1H0132	J HELLER CHARITABLE UNITRUST S & P ASSOCIATES GEN PTNRSHIP	11/20/2001	\$ (65,000.00)	CW	CHECK
130208	11/20/2001	80,000.00	NULL	1ZA874	Reconciled Customer Checks	215228	1ZA874	PORT ROYALE FINANCIAL CENTER	11/20/2001	\$ (80,000.00)	CW	CHECK
130200	11/20/2001	100,000.00	NULL	1EM152	Reconciled Customer Checks	240918	1EM152	RICHARD S POLAND	11/20/2001	\$ (100,000.00)	CW	CHECK
130204	11/20/2001	115,000.00	NULL	1SH034	Reconciled Customer Checks	258454	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	11/20/2001	\$ (115,000.00)	CW	CHECK
130197	11/20/2001	124,391.00	NULL	1CM430	Reconciled Customer Checks	245032	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	11/20/2001	\$ (124,391.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130198	11/20/2001	124,391.00	NULL	1CM430	Reconciled Customer Checks	252608	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	11/20/2001	\$ (124,391.00)	CW	CHECK
130199	11/20/2001	325,000.00	NULL	1CM554	Reconciled Customer Checks	252644	1CM554	RABB PARTNERS	11/20/2001	\$ (325,000.00)	CW	CHECK
130205	11/20/2001	350,000.00	NULL	1S0176	Reconciled Customer Checks	258475	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	11/20/2001	\$ (350,000.00)	CW	CHECK
130222	11/21/2001	4,000.00	NULL	1J0032	Reconciled Customer Checks	277752	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	11/21/2001	\$ (4,000.00)	CW	CHECK
130220	11/21/2001	10,000.00	NULL	1EM243	Reconciled Customer Checks	271753	1EM243	DR LYNN LAZARUS SERPER	11/21/2001	\$ (10,000.00)	CW	CHECK
130230	11/21/2001	10,000.00	NULL	1ZB388	Reconciled Customer Checks	201485	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT	11/21/2001	\$ (10,000.00)	CW	CHECK
130232	11/21/2001	11,007.50	NULL	1ZW026	Reconciled Customer Checks	221034	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	11/21/2001	\$ (11,007.50)	CW	CHECK
130225	11/21/2001	15,000.00	NULL	1K0083	Reconciled Customer Checks	92118	1K0083	BERNARD KARYO & REINE PENZER TIC	11/21/2001	\$ (15,000.00)	CW	CHECK
130228	11/21/2001	17,881.67	NULL	1ZB322	Reconciled Customer Checks	201474	1ZB322	KRAUT CHARITABLE REMAINDER TST	11/21/2001	\$ (17,881.67)	CW	CHECK
130219	11/21/2001	20,000.00	NULL	1EM228	Reconciled Customer Checks	222517	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	11/21/2001	\$ (20,000.00)	CW	CHECK
130226	11/21/2001	20,538.51	NULL	1L0027	Reconciled Customer Checks	118647	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/21/2001	\$ (20,538.51)	CW	CHECK
130218	11/21/2001	25,000.00	NULL	1EM211	Reconciled Customer Checks	214881	1EM211	LESTER G SOBIN THE FARM	11/21/2001	\$ (25,000.00)	CW	CHECK
130215	11/21/2001	50,000.00	NULL	1CM206	Reconciled Customer Checks	82461	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	11/21/2001	\$ (50,000.00)	CW	CHECK
130224	11/21/2001	50,000.00	NULL	1K0066	Reconciled Customer Checks	92113	1K0066	DAVID L KUGEL PARTNERSHIP	11/21/2001	\$ (50,000.00)	CW	CHECK
130231	11/21/2001	59,488.54	NULL	1ZR008	Reconciled Customer Checks	239174	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	11/21/2001	\$ (59,488.54)	CW	CHECK
130229	11/21/2001	74,000.00	NULL	1ZB334	Reconciled Customer Checks	215239	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	11/21/2001	\$ (74,000.00)	CW	CHECK
130216	11/21/2001	132,550.28	NULL	1CM267	Reconciled Customer Checks	234173	1CM267	NTC & CO. FBO CARL S STECKER (36064)	11/21/2001	\$ (132,550.28)	CW	CHECK
130227	11/21/2001	500,000.00	NULL	1ZA921	Reconciled Customer Checks	265207	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	11/21/2001	\$ (500,000.00)	CW	CHECK
130217	11/21/2001	505,904.72	NULL	1CM372	Reconciled Customer Checks	311330	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	11/21/2001	\$ (505,904.72)	CW	CHECK
130223	11/21/2001	11,312,310.86	NULL	1KW161	Reconciled Customer Checks	265844	1KW161	ARTHUR FRIEDMAN ET AL TIC	11/21/2001	\$ (11,312,310.86)	CW	CHECK
130235	11/23/2001	10,000.00	NULL	1EM249	Reconciled Customer Checks	224955	1EM249	DENISE MARIE DIAN	11/23/2001	\$ (10,000.00)	CW	CHECK
130239	11/23/2001	15,000.00	NULL	1E0144	Reconciled Customer Checks	311352	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	11/23/2001	\$ (15,000.00)	CW	CHECK
130234	11/23/2001	20,000.00	NULL	1B0116	Reconciled Customer Checks	289291	1B0116	BRAMAN FAMILY FOUNDATION INC	11/23/2001	\$ (20,000.00)	CW	CHECK
130236	11/23/2001	35,000.00	NULL	1EM338	Reconciled Customer Checks	222529	1EM338	PAUL D KUNIN REVOCABLE TRUST	11/23/2001	\$ (35,000.00)	CW	CHECK
130237	11/23/2001	35,000.00	NULL	1EM386	Reconciled Customer Checks	252719	1EM386	BEVERLY CAROLE KUNIN	11/23/2001	\$ (35,000.00)	CW	CHECK
130238	11/23/2001	40,000.00	NULL	1EM420	Reconciled Customer Checks	252714	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	11/23/2001	\$ (40,000.00)	CW	CHECK
130240	11/23/2001	50,000.00	NULL	1F0129	Reconciled Customer Checks	110012	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	11/23/2001	\$ (50,000.00)	CW	CHECK
130243	11/23/2001	298,000.00	NULL	1P0061	Reconciled Customer Checks	215116	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	11/23/2001	\$ (298,000.00)	CW	CHECK
130241	11/23/2001	1,000,000.00	NULL	1KW162	Reconciled Customer Checks	169566	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	11/23/2001	\$ (1,000,000.00)	CW	CHECK
130242	11/23/2001	1,500,000.00	NULL	1KW314	Reconciled Customer Checks	222603	1KW314	STERLING THIRTY VENTURE LLC F TRUST M-B FRANCIS N LEVY U/D	11/23/2001	\$ (1,500,000.00)	CW	CHECK
130248	11/26/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	311375	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	11/26/2001	\$ (10,770.00)	PW	CHECK
130246	11/26/2001	40,000.00	NULL	1T0035	Reconciled Customer Checks	263281	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/26/2001	\$ (40,000.00)	CW	CHECK
130247	11/26/2001	4,800,000.00	NULL	1L0024	Reconciled Customer Checks	258279	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	11/26/2001	\$ (4,800,000.00)	CW	CHECK
130249	11/26/2001	4,800,000.00	NULL	1L0026	Reconciled Customer Checks	169618	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/26/2001	\$ (4,800,000.00)	CW	CHECK
130245	11/26/2001	6,000,000.00	NULL	1S0004	Reconciled Customer Checks	285527	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	11/26/2001	\$ (6,000,000.00)	CW	CHECK
130287	11/27/2001	300.00	NULL	1ZW007	Reconciled Customer Checks	265250	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	11/27/2001	\$ (300.00)	CW	CHECK
130277	11/27/2001	400.00	NULL	1ZR026	Reconciled Customer Checks	285664	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	11/27/2001	\$ (400.00)	CW	CHECK
130261	11/27/2001	1,000.00	NULL	1M0075	Reconciled Customer Checks	201252	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	11/27/2001	\$ (1,000.00)	CW	CHECK
130272	11/27/2001	1,600.00	NULL	1ZA743	Reconciled Customer Checks	265189	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	11/27/2001	\$ (1,600.00)	CW	CHECK
130274	11/27/2001	2,500.00	NULL	1ZB342	Reconciled Customer Checks	5996	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	11/27/2001	\$ (2,500.00)	CW	CHECK
130289	11/27/2001	2,750.00	NULL	1ZW046	Reconciled Customer Checks	201502	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	11/27/2001	\$ (2,750.00)	CW	CHECK
130283	11/27/2001	3,000.00	NULL	1ZR158	Reconciled Customer Checks	271074	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	11/27/2001	\$ (3,000.00)	CW	CHECK
130288	11/27/2001	3,750.00	NULL	1ZW043	Reconciled Customer Checks	287586	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	11/27/2001	\$ (3,750.00)	CW	CHECK
130280	11/27/2001	4,400.00	NULL	1ZR104	Reconciled Customer Checks	285685	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	11/27/2001	\$ (4,400.00)	CW	CHECK
130256	11/27/2001	5,000.00	NULL	1EM181	Reconciled Customer Checks	245056	1EM181	DEBORAH JOYCE SAVIN	11/27/2001	\$ (5,000.00)	CW	CHECK
130281	11/27/2001	5,000.00	NULL	1ZR107	Reconciled Customer Checks	265244	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	11/27/2001	\$ (5,000.00)	CW	CHECK
130282	11/27/2001	7,530.00	NULL	1ZR125	Reconciled Customer Checks	252469	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	11/27/2001	\$ (7,530.00)	CW	CHECK
130255	11/27/2001	10,000.00	NULL	1EM066	Reconciled Customer Checks	240908	1EM066	CYNTHIA LOU GINSBERG	11/27/2001	\$ (10,000.00)	CW	CHECK
130260	11/27/2001	10,000.00	NULL	1L0107	Reconciled Customer Checks	241120	1L0107	PAUL C LYONS	11/27/2001	\$ (10,000.00)	CW	CHECK
130263	11/27/2001	10,000.00	NULL	1N0013	Reconciled Customer Checks	5948	1N0013	JULIET NIERENBERG	11/27/2001	\$ (10,000.00)	CW	CHECK
130265	11/27/2001	10,000.00	NULL	1N0017	Reconciled Customer Checks	241184	1N0017	RICHARD NARBY EVE NARBY JT/WROS	11/27/2001	\$ (10,000.00)	CW	CHECK
130271	11/27/2001	12,000.00	NULL	1ZA576	Reconciled Customer Checks	266022	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	11/27/2001	\$ (12,000.00)	CW	CHECK
130262	11/27/2001	15,000.00	NULL	1M0077	Reconciled Customer Checks	201260	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	11/27/2001	\$ (15,000.00)	CW	CHECK
130279	11/27/2001	16,284.04	NULL	1ZR066	Reconciled Customer Checks	220988	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	11/27/2001	\$ (16,284.04)	CW	CHECK
130254	11/27/2001	20,000.00	NULL	1CM510	Reconciled Customer Checks	271694	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	11/27/2001	\$ (20,000.00)	CW	CHECK
130264	11/27/2001	20,000.00	NULL	1N0017	Reconciled Customer Checks	5951	1N0017	RICHARD NARBY EVE NARBY JT/WROS	11/27/2001	\$ (20,000.00)	CW	CHECK
130273	11/27/2001	20,000.00	NULL	1ZA948	Reconciled Customer Checks	201421	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	11/27/2001	\$ (20,000.00)	CW	CHECK
130257	11/27/2001	25,000.00	NULL	1EM350	Reconciled Customer Checks	252705	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	11/27/2001	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130269	11/27/2001	25,000.00	NULL	1ZA245	Reconciled Customer Checks	239056	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	11/27/2001	\$ (25,000.00)	CW	CHECK
130252	11/27/2001	42,470.11	NULL	1B0143	Reconciled Customer Checks	271663	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DECD) -51961	11/27/2001	\$ (42,470.11)	CW	CHECK
130278	11/27/2001	49,428.00	NULL	1ZR051	Reconciled Customer Checks	20932	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	11/27/2001	\$ (49,428.00)	CW	CHECK
130251	11/27/2001	50,000.00	NULL	1B0100	Reconciled Customer Checks	289282	1B0100	MARJORIE BECKER	11/27/2001	\$ (50,000.00)	CW	CHECK
130268	11/27/2001	50,000.00	NULL	1ZA027	Reconciled Customer Checks	201343	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	11/27/2001	\$ (50,000.00)	CW	CHECK
130285	11/27/2001	50,000.00	NULL	1ZR182	Reconciled Customer Checks	285708	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	11/27/2001	\$ (50,000.00)	CW	CHECK
130286	11/27/2001	54,793.71	NULL	1ZR231	Reconciled Customer Checks	118980	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	11/27/2001	\$ (54,793.71)	CW	CHECK
130284	11/27/2001	61,868.92	NULL	1ZR167	Reconciled Customer Checks	285721	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	11/27/2001	\$ (61,868.92)	CW	CHECK
130267	11/27/2001	85,000.00	NULL	1S0247	Reconciled Customer Checks	265940	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	11/27/2001	\$ (85,000.00)	CW	CHECK
130259	11/27/2001	150,000.00	NULL	1K0162	Reconciled Customer Checks	110199	1K0162	KML ASSET MGMT LLC I	11/27/2001	\$ (150,000.00)	CW	CHECK
130276	11/27/2001	178,918.64	NULL	1ZR004	Reconciled Customer Checks	263366	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	11/27/2001	\$ (178,918.64)	CW	CHECK
130270	11/27/2001	220,000.00	NULL	1ZA309	Reconciled Customer Checks	285623	1ZA309	ELAINE R SCHAEFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAEFFER REV TST	11/27/2001	\$ (220,000.00)	CW	CHECK
130253	11/27/2001	250,000.00	NULL	1CM326	Reconciled Customer Checks	82465	1CM326	THE LITWIN FOUNDATION INC	11/27/2001	\$ (250,000.00)	CW	CHECK
130266	11/27/2001	300,000.00	NULL	1S0192	Reconciled Customer Checks	201299	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	11/27/2001	\$ (300,000.00)	CW	CHECK
130301	11/28/2001	2,500.00	NULL	1ZA615	Reconciled Customer Checks	285633	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	11/28/2001	\$ (2,500.00)	CW	CHECK
130299	11/28/2001	3,500.00	NULL	1ZA127	Reconciled Customer Checks	5981	1ZA127	REBECCA L VICTOR	11/28/2001	\$ (3,500.00)	CW	CHECK
130303	11/28/2001	5,000.00	NULL	1ZA799	Reconciled Customer Checks	271040	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	11/28/2001	\$ (5,000.00)	CW	CHECK
130293	11/28/2001	10,000.00	NULL	1EM321	Reconciled Customer Checks	281087	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	11/28/2001	\$ (10,000.00)	CW	CHECK
130295	11/28/2001	10,000.00	NULL	1M0043	Reconciled Customer Checks	16418	1M0043	MISCORK CORP #1	11/28/2001	\$ (10,000.00)	CW	CHECK
130294	11/28/2001	15,000.00	NULL	1F0111	Reconciled Customer Checks	275879	1F0111	ELINOR FRIEDMAN FELCHER	11/28/2001	\$ (15,000.00)	CW	CHECK
130292	11/28/2001	20,000.00	NULL	1CM485	Reconciled Customer Checks	222513	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	11/28/2001	\$ (20,000.00)	CW	CHECK
130304	11/28/2001	20,000.00	NULL	1ZA828	Reconciled Customer Checks	5990	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	11/28/2001	\$ (20,000.00)	CW	CHECK
130296	11/28/2001	30,000.00	NULL	1M0058	Reconciled Customer Checks	225141	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	11/28/2001	\$ (30,000.00)	CW	CHECK
130300	11/28/2001	30,000.00	NULL	1ZA470	Reconciled Customer Checks	5987	1ZA470	ANN DENVER	11/28/2001	\$ (30,000.00)	CW	CHECK
130306	11/28/2001	45,648.00	NULL	1ZR030	Reconciled Customer Checks	271066	1ZR030	NTC & CO. FBO LEON FINK (26908)	11/28/2001	\$ (45,648.00)	CW	CHECK
130297	11/28/2001	50,000.00	NULL	1S0136	Reconciled Customer Checks	241202	1S0136	ANNE SQUADRON	11/28/2001	\$ (50,000.00)	CW	CHECK
130305	11/28/2001	70,000.00	NULL	1ZA873	Reconciled Customer Checks	20880	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	11/28/2001	\$ (70,000.00)	CW	CHECK
130298	11/28/2001	100,000.00	NULL	1W0059	Reconciled Customer Checks	285600	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	11/28/2001	\$ (100,000.00)	CW	CHECK
130302	11/28/2001	100,000.00	NULL	1ZA779	Reconciled Customer Checks	265198	1ZA779	DAVID MOST	11/28/2001	\$ (100,000.00)	CW	CHECK
130291	11/28/2001	200,000.00	NULL	1CM074	Reconciled Customer Checks	224856	1CM074	GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN	11/28/2001	\$ (200,000.00)	CW	CHECK
130311	11/29/2001	5,000.00	NULL	1C1252	Reconciled Customer Checks	283602	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	11/29/2001	\$ (5,000.00)	CW	CHECK
130313	11/29/2001	7,000.00	NULL	1D0048	Reconciled Customer Checks	281050	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	11/29/2001	\$ (7,000.00)	CW	CHECK
130326	11/29/2001	9,000.00	NULL	1ZA313	Reconciled Customer Checks	201367	1ZA313	STEPHANIE GAIL VICTOR	11/29/2001	\$ (9,000.00)	CW	CHECK
130308	11/29/2001	10,000.00	NULL	1CM091	Reconciled Customer Checks	289310	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	11/29/2001	\$ (10,000.00)	CW	CHECK
130316	11/29/2001	10,000.00	NULL	1G0264	Reconciled Customer Checks	307688	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	11/29/2001	\$ (10,000.00)	CW	CHECK
130317	11/29/2001	10,000.00	NULL	1G0265	Reconciled Customer Checks	195162	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	11/29/2001	\$ (10,000.00)	CW	CHECK
130314	11/29/2001	15,000.00	NULL	1EM393	Reconciled Customer Checks	109996	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	11/29/2001	\$ (15,000.00)	CW	CHECK
130318	11/29/2001	15,000.00	NULL	1G0266	Reconciled Customer Checks	187808	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	11/29/2001	\$ (15,000.00)	CW	CHECK
130319	11/29/2001	20,000.00	NULL	1KW253	Reconciled Customer Checks	169598	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	11/29/2001	\$ (20,000.00)	CW	CHECK
130323	11/29/2001	27,730.61	NULL	1S0250	Reconciled Customer Checks	241229	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	11/29/2001	\$ (27,730.61)	CW	CHECK
130321	11/29/2001	28,000.00	NULL	1R0054	Reconciled Customer Checks	241194	1R0054	LYNDA ROTH	11/29/2001	\$ (28,000.00)	CW	CHECK
130322	11/29/2001	28,000.00	NULL	1R0057	Reconciled Customer Checks	5957	1R0057	MICHAEL ROTH	11/29/2001	\$ (28,000.00)	CW	CHECK
130312	11/29/2001	60,000.00	NULL	1D0044	Reconciled Customer Checks	296895	1D0044	CAROLE DELAIRE	11/29/2001	\$ (60,000.00)	CW	CHECK
130310	11/29/2001	70,000.00	NULL	1CM586	Reconciled Customer Checks	234222	1CM586	MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ	11/29/2001	\$ (70,000.00)	CW	CHECK
130320	11/29/2001	100,000.00	NULL	1P0076	Reconciled Customer Checks	229252	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/95	11/29/2001	\$ (100,000.00)	CW	CHECK
130324	11/29/2001	117,672.09	NULL	1S0251	Reconciled Customer Checks	285582	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	11/29/2001	\$ (117,672.09)	CW	CHECK
130315	11/29/2001	123,500.00	NULL	1F0057	Reconciled Customer Checks	245070	1F0057	ROBIN S. FRIEHLING	11/29/2001	\$ (123,500.00)	CW	CHECK
130325	11/29/2001	200,000.00	NULL	1ZA149	Reconciled Customer Checks	215162	1ZA149	KELCO FOUNDATION INC	11/29/2001	\$ (200,000.00)	CW	CHECK
130309	11/29/2001	500,000.00	NULL	1CM329	Reconciled Customer Checks	109867	1CM329	NORMAN M LEFF	11/29/2001	\$ (500,000.00)	CW	CHECK
130330	11/30/2001	20,000.00	NULL	1CM510	Reconciled Customer Checks	224897	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	11/30/2001	\$ (20,000.00)	CW	CHECK
130331	11/30/2001	22,500.00	NULL	1D0050	Reconciled Customer Checks	216351	1D0050	KARL DROBITSKY	11/30/2001	\$ (22,500.00)	CW	CHECK
130332	11/30/2001	34,000.00	NULL	1EM115	Reconciled Customer Checks	252675	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	11/30/2001	\$ (34,000.00)	CW	CHECK
130328	11/30/2001	50,000.00	NULL	1CM142	Reconciled Customer Checks	214804	1CM142	PHILIP F PALMEDO	11/30/2001	\$ (50,000.00)	CW	CHECK
130334	11/30/2001	75,000.00	NULL	1FN063	Reconciled Customer Checks	16336	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117	11/30/2001	\$ (75,000.00)	CW	CHECK
130336	11/30/2001	120,000.00	NULL	1ZA015	Reconciled Customer Checks	263307	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST NORMAN F LEVY C/O KONIGSBERG	11/30/2001	\$ (120,000.00)	CW	CHECK
130335	11/30/2001	177,531.25	NULL	1L0027	Reconciled Customer Checks	118787	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	11/30/2001	\$ (177,531.25)	CW	CHECK
130329	11/30/2001	200,000.00	NULL	1CM304	Reconciled Customer Checks	109879	1CM304	ARMAND LINDENBAUM	11/30/2001	\$ (200,000.00)	CW	CHECK
130333	11/30/2001	340,000.00	NULL	1EM400	Reconciled Customer Checks	110006	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	11/30/2001	\$ (340,000.00)	CW	CHECK
130406	12/3/2001	500.00	NULL	1P0030	Reconciled Customer Checks	3697	1P0030	ABRAHAM PLOTSKY	12/3/2001	\$ (500.00)	CW	CHECK
130374	12/3/2001	1,500.00	NULL	1EM167	Reconciled Customer Checks	232061	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	12/3/2001	\$ (1,500.00)	CW	CHECK
130383	12/3/2001	1,950.00	NULL	1KW095	Reconciled Customer Checks	232002	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	12/3/2001	\$ (1,950.00)	CW	CHECK
130395	12/3/2001	2,000.00	NULL	1KW343	Reconciled Customer Checks	259766	1KW343	BRIAN HAHN MARION HAHN JT TEN	12/3/2001	\$ (2,000.00)	CW	CHECK
130372	12/3/2001	3,000.00	NULL	1EM105	Reconciled Customer Checks	239355	1EM105	JENNIFER BETH KUNIN	12/3/2001	\$ (3,000.00)	CW	CHECK
130411	12/3/2001	3,000.00	NULL	1R0128	Reconciled Customer Checks	198460	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	12/3/2001	\$ (3,000.00)	CW	CHECK
130416	12/3/2001	3,000.00	NULL	1S0019	Reconciled Customer Checks	266417	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	12/3/2001	\$ (3,000.00)	CW	CHECK
130382	12/3/2001	3,500.00	NULL	1KW088	Reconciled Customer Checks	20652	1KW088	KENDRA OSTERMAN	12/3/2001	\$ (3,500.00)	CW	CHECK
130399	12/3/2001	5,000.00	NULL	1K0036	Reconciled Customer Checks	266304	1K0036	ALYSE JOEL KLUFER	12/3/2001	\$ (5,000.00)	CW	CHECK
130400	12/3/2001	5,000.00	NULL	1K0037	Reconciled Customer Checks	270903	1K0037	ROBERT E KLUFER	12/3/2001	\$ (5,000.00)	CW	CHECK
130409	12/3/2001	5,000.00	NULL	1R0041	Reconciled Customer Checks	272967	1R0041	AMY ROTH	12/3/2001	\$ (5,000.00)	CW	CHECK
130415	12/3/2001	5,000.00	NULL	1S0018	Reconciled Customer Checks	57350	1S0018	PATRICIA SAMUELS	12/3/2001	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130417	12/3/2001	5,000.00	NULL	IS0142	Reconciled Customer Checks	281173	IS0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	12/3/2001	\$ (5,000.00)	CW	CHECK
130418	12/3/2001	5,000.00	NULL	IS0144	Reconciled Customer Checks	158306	IS0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	12/3/2001	\$ (5,000.00)	CW	CHECK
130397	12/3/2001	6,000.00	NULL	IK0003	Reconciled Customer Checks	147025	IK0003	JEAN KAHN	12/3/2001	\$ (6,000.00)	CW	CHECK
130398	12/3/2001	6,000.00	NULL	IK0004	Reconciled Customer Checks	265476	IK0004	RUTH KAHN	12/3/2001	\$ (6,000.00)	CW	CHECK
130404	12/3/2001	6,000.00	NULL	IM0058	Reconciled Customer Checks	272908	IM0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	12/3/2001	\$ (6,000.00)	CW	CHECK
130396	12/3/2001	6,300.00	NULL	IK0001	Reconciled Customer Checks	106666	IK0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	12/3/2001	\$ (6,300.00)	CW	CHECK
130370	12/3/2001	7,000.00	NULL	IB0083	Reconciled Customer Checks	271115	IB0083	AMY JOEL BURGER	12/3/2001	\$ (7,000.00)	CW	CHECK
130405	12/3/2001	7,000.00	NULL	IP0025	Reconciled Customer Checks	277516	IP0025	ELAINE PIKULIK	12/3/2001	\$ (7,000.00)	CW	CHECK
130364	12/3/2001	7,000.00	NULL	IZA377	Reconciled Customer Checks	310972	IZA377	M GARTH SHERMAN	12/3/2001	\$ (7,000.00)	CW	CHECK
130338	12/3/2001	10,000.00	NULL	IB0083	Reconciled Customer Checks	265291	IB0083	AMY JOEL BURGER	12/3/2001	\$ (10,000.00)	CW	CHECK
130380	12/3/2001	10,000.00	NULL	IKW049	Reconciled Customer Checks	151683	IKW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	12/3/2001	\$ (10,000.00)	CW	CHECK
130384	12/3/2001	10,000.00	NULL	IKW123	Reconciled Customer Checks	235293	IKW123	JOAN WACHTLER	12/3/2001	\$ (10,000.00)	CW	CHECK
130385	12/3/2001	10,000.00	NULL	IKW143	Reconciled Customer Checks	310153	IKW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	12/3/2001	\$ (10,000.00)	CW	CHECK
130389	12/3/2001	10,000.00	NULL	IKW158	Reconciled Customer Checks	44604	IKW158	SOL WACHTLER	12/3/2001	\$ (10,000.00)	CW	CHECK
130410	12/3/2001	10,000.00	NULL	IR0050	Reconciled Customer Checks	10861	IR0050	JONATHAN ROTH	12/3/2001	\$ (10,000.00)	CW	CHECK
130412	12/3/2001	10,000.00	NULL	ISH024	Reconciled Customer Checks	140824	ISH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	12/3/2001	\$ (10,000.00)	CW	CHECK
130413	12/3/2001	10,000.00	NULL	ISH028	Reconciled Customer Checks	10857	ISH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	12/3/2001	\$ (10,000.00)	CW	CHECK
130414	12/3/2001	10,000.00	NULL	ISH030	Reconciled Customer Checks	281163	ISH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	12/3/2001	\$ (10,000.00)	CW	CHECK
130363	12/3/2001	10,000.00	NULL	IZA201	Reconciled Customer Checks	42342	IZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	12/3/2001	\$ (10,000.00)	CW	CHECK
130369	12/3/2001	10,770.00	NULL	IL0025	Reconciled Customer Checks	172832	IL0025	TRUST M-B FRANCIS N LEVY U/D JEFFREY LEVY-HINTE	12/3/2001	\$ (10,770.00)	PW	CHECK
130344	12/3/2001	11,277.61	NULL	IC1279	Reconciled Customer Checks	286684	IC1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	12/3/2001	\$ (11,277.61)	CW	CHECK
130342	12/3/2001	15,000.00	NULL	IC1253	Reconciled Customer Checks	237897	IC1253	NTC & CO. FBO ROBERT V CHEREN (094103)	12/3/2001	\$ (15,000.00)	CW	CHECK
130373	12/3/2001	15,000.00	NULL	IE0145	Reconciled Customer Checks	286710	IE0145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	12/3/2001	\$ (15,000.00)	CW	CHECK
130379	12/3/2001	15,000.00	NULL	IKW044	Reconciled Customer Checks	235258	IKW044	L THOMAS OSTERMAN	12/3/2001	\$ (15,000.00)	CW	CHECK
130367	12/3/2001	15,114.11	NULL	IZR162	Reconciled Customer Checks	298022	IZR162	NTC & CO. FBO THEODORE GREEN (97197)	12/3/2001	\$ (15,114.11)	CW	CHECK
130345	12/3/2001	20,000.00	NULL	IE0141	Reconciled Customer Checks	10692	IE0141	THE OLESKY GRANDDAUGHTER'S TST	12/3/2001	\$ (20,000.00)	CW	CHECK
130352	12/3/2001	20,000.00	NULL	IL0091	Reconciled Customer Checks	271022	IL0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK TSTEE	12/3/2001	\$ (20,000.00)	CW	CHECK
130366	12/3/2001	20,000.00	NULL	IZB368	Reconciled Customer Checks	3715	IZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	12/3/2001	\$ (20,000.00)	CW	CHECK
130347	12/3/2001	22,000.00	NULL	IG0312	Reconciled Customer Checks	235192	IG0312	DEBORAH GOORE	12/3/2001	\$ (22,000.00)	CW	CHECK
130394	12/3/2001	22,000.00	NULL	IKW325	Reconciled Customer Checks	208876	IKW325	BAS AIRCRAFT LLC	12/3/2001	\$ (22,000.00)	CW	CHECK
130408	12/3/2001	25,000.00	NULL	IR0016	Reconciled Customer Checks	307784	IR0016	JUDITH RECHLER	12/3/2001	\$ (25,000.00)	CW	CHECK
130346	12/3/2001	30,000.00	NULL	IE0389	Reconciled Customer Checks	14913	IE0389	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	12/3/2001	\$ (30,000.00)	CW	CHECK
130390	12/3/2001	30,000.00	NULL	IKW242	Reconciled Customer Checks	228025	IKW242	SAUL B KATZ FAMILY TRUST	12/3/2001	\$ (30,000.00)	CW	CHECK
130371	12/3/2001	36,000.00	NULL	ID0031	Reconciled Customer Checks	312729	ID0031	DI FAZIO ELECTRIC INC	12/3/2001	\$ (36,000.00)	CW	CHECK
130341	12/3/2001	40,000.00	NULL	ICM636	Reconciled Customer Checks	226060	ICM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	12/3/2001	\$ (40,000.00)	CW	CHECK
130375	12/3/2001	40,000.00	NULL	IE0193	Reconciled Customer Checks	29559	IE0193	MALCOLM L SHERMAN	12/3/2001	\$ (40,000.00)	CW	CHECK
130407	12/3/2001	40,000.00	NULL	IP0099	Reconciled Customer Checks	3701	IP0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	12/3/2001	\$ (40,000.00)	CW	CHECK 2001 DISTRIBUTION
130365	12/3/2001	40,000.00	NULL	IZB315	Reconciled Customer Checks	160629	IZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	12/3/2001	\$ (40,000.00)	CW	CHECK
130362	12/3/2001	43,750.00	NULL	IW0107	Reconciled Customer Checks	307725	IW0107	NTC & CO. FBO NINA WESTPHAL (31038)	12/3/2001	\$ (43,750.00)	CW	CHECK
130401	12/3/2001	53,000.00	NULL	IL0135	Reconciled Customer Checks	5393	IL0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/3/2001	\$ (53,000.00)	CW	CHECK
130376	12/3/2001	55,000.00	NULL	IF0054	Reconciled Customer Checks	29176	IF0054	S DONALD FRIEDMAN	12/3/2001	\$ (55,000.00)	CW	CHECK
130356	12/3/2001	58,100.00	NULL	IR0175	Reconciled Customer Checks	272937	IR0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	12/3/2001	\$ (58,100.00)	CW	CHECK
130386	12/3/2001	60,000.00	NULL	IKW154	Reconciled Customer Checks	98674	IKW154	IRIS J KATZ C/O STERLING EQUITIES	12/3/2001	\$ (60,000.00)	CW	CHECK
130387	12/3/2001	60,000.00	NULL	IKW155	Reconciled Customer Checks	296368	IKW155	JUDITH A WILPON C/O STERLING EQUITIES	12/3/2001	\$ (60,000.00)	CW	CHECK
130392	12/3/2001	66,167.00	NULL	IKW260	Reconciled Customer Checks	298810	IKW260	FRED WILPON FAMILY TRUST	12/3/2001	\$ (66,167.00)	CW	CHECK
130377	12/3/2001	75,000.00	NULL	IG0072	Reconciled Customer Checks	291565	IG0072	WALTER J GROSS REV TRUST UAD 3/17/05	12/3/2001	\$ (75,000.00)	CW	CHECK
130358	12/3/2001	85,000.00	NULL	IS0147	Reconciled Customer Checks	140834	IS0147	LILLIAN B STEINBERG	12/3/2001	\$ (85,000.00)	CW	CHECK
130360	12/3/2001	86,844.27	NULL	IS0327	Reconciled Customer Checks	297277	IS0327	NTC & CO. FBO PHILLIP SHAPIRO FTC ACCT #972624 IRA	12/3/2001	\$ (86,844.27)	CW	CHECK
130359	12/3/2001	100,000.00	NULL	IS0157	Reconciled Customer Checks	198522	IS0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	12/3/2001	\$ (100,000.00)	CW	CHECK
130361	12/3/2001	100,000.00	NULL	IT0035	Reconciled Customer Checks	45047	IT0035	MORRIS TALANSKY GRAT DATED 11/12/02	12/3/2001	\$ (100,000.00)	CW	CHECK
130378	12/3/2001	114,000.00	NULL	IKW024	Reconciled Customer Checks	151690	IKW024	SAUL B KATZ	12/3/2001	\$ (114,000.00)	CW	CHECK
130381	12/3/2001	114,000.00	NULL	IKW067	Reconciled Customer Checks	98648	IKW067	FRED WILPON	12/3/2001	\$ (114,000.00)	CW	CHECK
130353	12/3/2001	115,000.00	NULL	IM0071	Reconciled Customer Checks	50729	IM0071	NTC & CO. FBO JAMES MORRISSEY (37232)	12/3/2001	\$ (115,000.00)	CW	CHECK
130343	12/3/2001	125,000.00	NULL	IC1269	Reconciled Customer Checks	312731	IC1269	LOUIS CANTOR C/O DIANA DORMAN	12/3/2001	\$ (125,000.00)	CW	CHECK
130354	12/3/2001	126,000.00	NULL	IM0072	Reconciled Customer Checks	190769	IM0072	NTC & CO. FBO KAY MORRISSEY (37233)	12/3/2001	\$ (126,000.00)	CW	CHECK
130357	12/3/2001	150,000.00	NULL	ISH014	Reconciled Customer Checks	281157	ISH014	S & R INVESTMENT CO STANLEY SHAPIRO	12/3/2001	\$ (150,000.00)	CW	CHECK
130403	12/3/2001	150,720.00	NULL	IM0016	Reconciled Customer Checks	307781	IM0016	ALBERT L MALTZ PC	12/3/2001	\$ (150,720.00)	PW	CHECK
130393	12/3/2001	155,000.00	NULL	IKW314	Reconciled Customer Checks	232536	IKW314	STERLING THIRTY VENTURE LLC F BEASER INVESTMENT COMPANY LP	12/3/2001	\$ (155,000.00)	CW	CHECK
130339	12/3/2001	175,000.00	NULL	IB0146	Reconciled Customer Checks	227216	IB0146	C/O DR RICHARD BEASER	12/3/2001	\$ (175,000.00)	CW	CHECK
130368	12/3/2001	200,000.00	NULL	IZR207	Reconciled Customer Checks	246918	IZR207	NTC & CO. FBO ROBERT M SIFF (99655)	12/3/2001	\$ (200,000.00)	CW	CHECK
130402	12/3/2001	228,065.00	NULL	IM0015	Reconciled Customer Checks	3689	IM0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/3/2001	\$ (228,065.00)	PW	CHECK
130340	12/3/2001	250,000.00	NULL	ICM480	Reconciled Customer Checks	300125	ICM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	12/3/2001	\$ (250,000.00)	CW	CHECK
130348	12/3/2001	250,000.00	NULL	IH0094	Reconciled Customer Checks	272575	IH0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	12/3/2001	\$ (250,000.00)	CW	CHECK
130349	12/3/2001	250,000.00	NULL	IKW083	Reconciled Customer Checks	20644	IKW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	12/3/2001	\$ (250,000.00)	CW	CHECK
130355	12/3/2001	281,000.00	NULL	IM0154	Reconciled Customer Checks	302801	IM0154	MAR PARTNERS C/O A RUSH	12/3/2001	\$ (281,000.00)	CW	CHECK
130351	12/3/2001	300,000.00	NULL	IK0002	Reconciled Customer Checks	127009	IK0002	THE ESTATE OF IRVING B KAHN	12/3/2001	\$ (300,000.00)	CW	CHECK
130350	12/3/2001	302,362.19	NULL	IKW328	Reconciled Customer Checks	270941	IKW328	AIR STERLING LLC	12/3/2001	\$ (302,362.19)	CW	CHECK
130388	12/3/2001	325,000.00	NULL	IKW156	Reconciled Customer Checks	265410	IKW156	STERLING 1 SC LLC	12/3/2001	\$ (325,000.00)	CW	CHECK
130440	12/4/2001	2,500.00	NULL	IZA615	Reconciled Customer Checks	137356	IZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	12/4/2001	\$ (2,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130433	12/4/2001	4,000.00	NULL	1L0103	Reconciled Customer Checks	50641	1L0103	JEANNE LEVY CHURCH C/O PAUL KONIGSBERG	12/4/2001	\$ (4,000.00)	CW	CHECK
130438	12/4/2001	5,000.00	NULL	1ZA478	Reconciled Customer Checks	225075	1ZA478	JOHN J KONE	12/4/2001	\$ (5,000.00)	CW	CHECK
130431	12/4/2001	9,000.00	NULL	1KW258	Reconciled Customer Checks	265424	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	12/4/2001	\$ (9,000.00)	CW	CHECK
130442	12/4/2001	10,000.00	NULL	1ZB413	Reconciled Customer Checks	313610	1ZB413	JUDY B KAYE	12/4/2001	\$ (10,000.00)	CW	CHECK
130432	12/4/2001	15,000.00	NULL	1K0103	Reconciled Customer Checks	195897	1K0103	JEFFREY KOMMIT	12/4/2001	\$ (15,000.00)	CW	CHECK
130439	12/4/2001	15,000.00	NULL	1ZA600	Reconciled Customer Checks	111908	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	12/4/2001	\$ (15,000.00)	CW	CHECK
130425	12/4/2001	20,000.00	NULL	1EM327	Reconciled Customer Checks	140722	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	12/4/2001	\$ (20,000.00)	CW	CHECK
130436	12/4/2001	20,000.00	NULL	1W0071	Reconciled Customer Checks	225208	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	12/4/2001	\$ (20,000.00)	CW	CHECK
130422	12/4/2001	25,000.00	NULL	1EM272	Reconciled Customer Checks	234544	1EM272	LOTHAR KARP REVOCABLE TRUST	12/4/2001	\$ (25,000.00)	CW	CHECK
130423	12/4/2001	25,000.00	NULL	1EM273	Reconciled Customer Checks	232064	1EM273	JOAN KARP REVOCABLE TRUST	12/4/2001	\$ (25,000.00)	CW	CHECK
130435	12/4/2001	25,000.00	NULL	1S0292	Reconciled Customer Checks	30014	1S0292	NTC & CO. FBO SEYMOUR SHELISKY PTC ACCT #029547650001	12/4/2001	\$ (25,000.00)	CW	CHECK
130441	12/4/2001	25,000.00	NULL	1ZB264	Reconciled Customer Checks	70964	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	12/4/2001	\$ (25,000.00)	CW	CHECK
130426	12/4/2001	30,000.00	NULL	1FR024	Reconciled Customer Checks	228391	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	12/4/2001	\$ (30,000.00)	CW	CHECK
130429	12/4/2001	45,000.00	NULL	1J0043	Reconciled Customer Checks	81764	1J0043	JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	12/4/2001	\$ (45,000.00)	CW	CHECK
130420	12/4/2001	50,000.00	NULL	1B0116	Reconciled Customer Checks	265271	1B0116	BRAMAN FAMILY FOUNDATION INC	12/4/2001	\$ (50,000.00)	CW	CHECK
130421	12/4/2001	50,000.00	NULL	1B0176	Reconciled Customer Checks	244413	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	12/4/2001	\$ (50,000.00)	CW	CHECK
130424	12/4/2001	50,000.00	NULL	1EM300	Reconciled Customer Checks	37441	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	12/4/2001	\$ (50,000.00)	CW	CHECK
130428	12/4/2001	50,000.00	NULL	1H0128	Reconciled Customer Checks	265349	1H0128	RUTH W HOUGHTON	12/4/2001	\$ (50,000.00)	CW	CHECK
130430	12/4/2001	55,000.00	NULL	1J0047	Reconciled Customer Checks	265357	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	12/4/2001	\$ (55,000.00)	CW	CHECK
130434	12/4/2001	85,000.00	NULL	1M0084	Reconciled Customer Checks	115494	1M0084	KAREN MCMAHON	12/4/2001	\$ (85,000.00)	CW	CHECK
130427	12/4/2001	121,654.00	NULL	1G0314	Reconciled Customer Checks	185048	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNTRUST CAROL R GOLDBERG AND REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	12/4/2001	\$ (121,654.00)	CW	CHECK
130437	12/4/2001	900,000.00	NULL	1ZA106	Reconciled Customer Checks	208833	1ZA106	FRANCIS N LEVY C/O KONIGSBERG	12/4/2001	\$ (900,000.00)	CW	CHECK
130443	12/4/2001	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	298826	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	12/4/2001	\$ (1,200,000.00)	CW	CHECK
130468	12/5/2001	3,000.00	NULL	1ZB095	Reconciled Customer Checks	293218	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	12/5/2001	\$ (3,000.00)	CW	CHECK
130457	12/5/2001	3,600.00	NULL	1KW128	Reconciled Customer Checks	310149	1KW128	MS YETTA GOLDMAN	12/5/2001	\$ (3,600.00)	CW	CHECK
130458	12/5/2001	4,000.00	NULL	1KW248	Reconciled Customer Checks	208843	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	12/5/2001	\$ (4,000.00)	CW	CHECK
130454	12/5/2001	6,000.00	NULL	1H0078	Reconciled Customer Checks	212189	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	12/5/2001	\$ (6,000.00)	CW	CHECK
130453	12/5/2001	7,000.00	NULL	1F0107	Reconciled Customer Checks	203688	1F0107	DAREN WEEKS FRYBURG	12/5/2001	\$ (7,000.00)	CW	CHECK
130462	12/5/2001	10,000.00	NULL	1S0289	Reconciled Customer Checks	290876	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	12/5/2001	\$ (10,000.00)	CW	CHECK
130467	12/5/2001	20,000.00	NULL	1ZA668	Reconciled Customer Checks	272447	1ZA668	MURIEL LEVINE	12/5/2001	\$ (20,000.00)	CW	CHECK
130469	12/5/2001	22,500.00	NULL	1ZB299	Reconciled Customer Checks	93581	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	12/5/2001	\$ (22,500.00)	CW	CHECK
130452	12/5/2001	24,000.00	NULL	1EM371	Reconciled Customer Checks	29581	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	12/5/2001	\$ (24,000.00)	CW	CHECK
130455	12/5/2001	25,000.00	NULL	1KW083	Reconciled Customer Checks	273980	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	12/5/2001	\$ (25,000.00)	CW	CHECK
130448	12/5/2001	30,000.00	NULL	1CM378	Reconciled Customer Checks	164511	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	12/5/2001	\$ (30,000.00)	CW	CHECK
130451	12/5/2001	31,000.00	NULL	1EM369	Reconciled Customer Checks	232070	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	12/5/2001	\$ (31,000.00)	CW	CHECK
130466	12/5/2001	35,000.00	NULL	1ZA412	Reconciled Customer Checks	273021	1ZA412	KENNETH BRINKMAN	12/5/2001	\$ (35,000.00)	CW	CHECK
130456	12/5/2001	40,000.00	NULL	1KW086	Reconciled Customer Checks	29585	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	12/5/2001	\$ (40,000.00)	CW	CHECK
130464	12/5/2001	40,000.00	NULL	1S0291	Reconciled Customer Checks	30008	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	12/5/2001	\$ (40,000.00)	CW	CHECK
130447	12/5/2001	50,000.00	NULL	1CM206	Reconciled Customer Checks	225404	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	12/5/2001	\$ (50,000.00)	CW	CHECK
130473	12/5/2001	50,000.00	NULL	1Z0021	Reconciled Customer Checks	267743	1Z0021	LORRAINE ZRAICK	12/5/2001	\$ (50,000.00)	CW	CHECK
130472	12/5/2001	55,000.00	NULL	1ZB388	Reconciled Customer Checks	252598	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT	12/5/2001	\$ (55,000.00)	CW	CHECK
130450	12/5/2001	55,507.00	NULL	1EM302	Reconciled Customer Checks	309447	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	12/5/2001	\$ (55,507.00)	CW	CHECK
130459	12/5/2001	80,000.00	NULL	1R0112	Reconciled Customer Checks	216922	1R0112	STEPHEN ROSENBERG	12/5/2001	\$ (80,000.00)	CW	CHECK
130471	12/5/2001	100,000.00	NULL	1ZB353	Reconciled Customer Checks	185027	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	12/5/2001	\$ (100,000.00)	CW	CHECK
130465	12/5/2001	200,000.00	NULL	1U0010	Reconciled Customer Checks	5481	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	12/5/2001	\$ (200,000.00)	CW	CHECK
130460	12/5/2001	230,000.00	NULL	1R0117	Reconciled Customer Checks	195905	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	12/5/2001	\$ (230,000.00)	CW	CHECK
130445	12/5/2001	240,000.00	NULL	1B0198	Reconciled Customer Checks	20979	1B0198	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	12/5/2001	\$ (240,000.00)	CW	CHECK
130449	12/5/2001	250,000.00	NULL	1CM566	Reconciled Customer Checks	289112	1CM566	NTC & CO. FBO ALVIN E SHULMAN (111183)	12/5/2001	\$ (250,000.00)	CW	CHECK
130463	12/5/2001	340,000.00	NULL	1S0290	Reconciled Customer Checks	45017	1S0290	SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON	12/5/2001	\$ (340,000.00)	CW	CHECK
130461	12/5/2001	365,000.00	NULL	1R0118	Reconciled Customer Checks	195917	1R0118	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	12/5/2001	\$ (365,000.00)	CW	CHECK
130446	12/5/2001	500,000.00	NULL	1B0210	Reconciled Customer Checks	181755	1B0210	GEORGE N FARIS	12/5/2001	\$ (500,000.00)	CW	CHECK
130470	12/5/2001	1,000,000.00	NULL	1ZB316	Reconciled Customer Checks	160640	1ZB316	JACK KLOTZKO & ANNETTE L WEISER	12/5/2001	\$ (1,000,000.00)	CW	CHECK
130487	12/6/2001	5,000.00	NULL	1ZA091	Reconciled Customer Checks	297293	1ZA091	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	12/6/2001	\$ (5,000.00)	CW	CHECK
130482	12/6/2001	25,000.00	NULL	1K0101	Reconciled Customer Checks	270911	1K0101	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	12/6/2001	\$ (25,000.00)	CW	CHECK
130476	12/6/2001	40,000.00	NULL	1CM137	Reconciled Customer Checks	289637	1CM137	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	12/6/2001	\$ (40,000.00)	CW	CHECK
130481	12/6/2001	40,000.00	NULL	1H0105	Reconciled Customer Checks	235221	1H0105	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	12/6/2001	\$ (40,000.00)	CW	CHECK
130478	12/6/2001	50,000.00	NULL	1C1213	Reconciled Customer Checks	8118	1C1213	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	12/6/2001	\$ (50,000.00)	CW	CHECK
130479	12/6/2001	50,000.00	NULL	1EM145	Reconciled Customer Checks	10701	1EM145		12/6/2001	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130488	12/6/2001	50,000.00	NULL	1ZA621	Reconciled Customer Checks	219864	1ZA621	DAVID SOLOMON FAM PRTRNSHIP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	12/6/2001	\$ (50,000.00)	CW	CHECK
130475	12/6/2001	60,000.00	NULL	1B0162	Reconciled Customer Checks	20968	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	12/6/2001	\$ (60,000.00)	CW	CHECK
130489	12/6/2001	125,000.00	NULL	1ZB013	Reconciled Customer Checks	70926	1ZB013	FAIRVIEW ASSOCIATES B & F PALMER LP BOYER H PALMER	12/6/2001	\$ (125,000.00)	CW	CHECK
130480	12/6/2001	175,000.00	NULL	1EM396	Reconciled Customer Checks	293199	1EM396	GENERAL PARTNER DOS BFS FAMILY PARTNERSHIP L.P #2	12/6/2001	\$ (175,000.00)	CW	CHECK
130477	12/6/2001	200,000.00	NULL	1CM644	Reconciled Customer Checks	8116	1CM644	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	12/6/2001	\$ (200,000.00)	CW	CHECK
130486	12/6/2001	500,000.00	NULL	1W0106	Reconciled Customer Checks	225198	1W0106	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	12/6/2001	\$ (500,000.00)	CW	CHECK
130484	12/6/2001	600,000.00	NULL	1L0053	Reconciled Customer Checks	173005	1L0053	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	12/6/2001	\$ (600,000.00)	CW	CHECK
130502	12/7/2001	1,000.00	NULL	1KW207	Reconciled Customer Checks	296403	1KW207	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	12/7/2001	\$ (1,000.00)	CW	CHECK
130503	12/7/2001	1,000.00	NULL	1KW208	Reconciled Customer Checks	208856	1KW208	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	12/7/2001	\$ (1,000.00)	CW	CHECK
130504	12/7/2001	1,000.00	NULL	1KW209	Reconciled Customer Checks	235322	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	12/7/2001	\$ (1,000.00)	CW	CHECK
130494	12/7/2001	2,000.00	NULL	1KW044	Reconciled Customer Checks	259704	1KW044	L THOMAS OSTERMAN	12/7/2001	\$ (2,000.00)	CW	CHECK
130511	12/7/2001	5,000.00	NULL	1S0293	Reconciled Customer Checks	225195	1S0293	TRUDY SCHLACHTER	12/7/2001	\$ (5,000.00)	CW	CHECK
130514	12/7/2001	6,200.00	NULL	1ZB241	Reconciled Customer Checks	121871	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	12/7/2001	\$ (6,200.00)	CW	CHECK
130505	12/7/2001	12,600.00	NULL	1KW227	Reconciled Customer Checks	204769	1KW227	NATALIE KATZ	12/7/2001	\$ (12,600.00)	CW	CHECK
130498	12/7/2001	19,500.00	NULL	1KW108	Reconciled Customer Checks	212253	1KW108	GREGORY KATZ	12/7/2001	\$ (19,500.00)	CW	CHECK
130499	12/7/2001	19,500.00	NULL	1KW109	Reconciled Customer Checks	212258	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	12/7/2001	\$ (19,500.00)	CW	CHECK
130500	12/7/2001	19,500.00	NULL	1KW110	Reconciled Customer Checks	121569	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	12/7/2001	\$ (19,500.00)	CW	CHECK
130512	12/7/2001	25,000.00	NULL	1ZA471	Reconciled Customer Checks	272457	1ZA471	THE ASPEN COMPANY	12/7/2001	\$ (25,000.00)	CW	CHECK
130491	12/7/2001	29,700.00	NULL	1KW004	Reconciled Customer Checks	195924	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	12/7/2001	\$ (29,700.00)	CW	CHECK
130516	12/7/2001	46,695.00	NULL	1ZB363	Reconciled Customer Checks	89250	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	12/7/2001	\$ (46,695.00)	CW	CHECK
130513	12/7/2001	50,000.00	NULL	1ZA699	Reconciled Customer Checks	39803	1ZA699	DIANA MELTON TRUST DTD 12/5/05	12/7/2001	\$ (50,000.00)	CW	CHECK
130492	12/7/2001	60,500.00	NULL	1KW019	Reconciled Customer Checks	195885	1KW019	MICHAEL KATZ	12/7/2001	\$ (60,500.00)	CW	CHECK
130496	12/7/2001	66,700.00	NULL	1KW076	Reconciled Customer Checks	265385	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	12/7/2001	\$ (66,700.00)	CW	CHECK
130509	12/7/2001	69,600.00	NULL	1KW275	Reconciled Customer Checks	265471	1KW275	L THOMAS OSTERMAN 1999 TRUST	12/7/2001	\$ (69,600.00)	CW	CHECK
130493	12/7/2001	96,300.00	NULL	1KW024	Reconciled Customer Checks	277049	1KW024	SAUL B KATZ	12/7/2001	\$ (96,300.00)	CW	CHECK
130515	12/7/2001	100,000.00	NULL	1ZB358	Reconciled Customer Checks	3718	1ZB358	CAROL LEDERMAN	12/7/2001	\$ (100,000.00)	CW	CHECK
130508	12/7/2001	104,900.00	NULL	1KW263	Reconciled Customer Checks	106641	1KW263	MARVIN B TEPPER	12/7/2001	\$ (104,900.00)	CW	CHECK
130501	12/7/2001	120,000.00	NULL	1KW201	Reconciled Customer Checks	259741	1KW201	DAVID M KATZ	12/7/2001	\$ (120,000.00)	CW	CHECK
130497	12/7/2001	133,400.00	NULL	1KW081	Reconciled Customer Checks	293185	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	12/7/2001	\$ (133,400.00)	CW	CHECK
130510	12/7/2001	150,000.00	NULL	1R0168	Reconciled Customer Checks	198481	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	12/7/2001	\$ (150,000.00)	CW	CHECK
130507	12/7/2001	295,800.00	NULL	1KW260	Reconciled Customer Checks	259747	1KW260	FRED WILPON FAMILY TRUST	12/7/2001	\$ (295,800.00)	CW	CHECK
130495	12/7/2001	307,400.00	NULL	1KW067	Reconciled Customer Checks	265381	1KW067	FRED WILPON	12/7/2001	\$ (307,400.00)	CW	CHECK
130506	12/7/2001	672,900.00	NULL	1KW242	Reconciled Customer Checks	296392	1KW242	SAUL B KATZ FAMILY TRUST	12/7/2001	\$ (672,900.00)	CW	CHECK
130524	12/10/2001	680.00	NULL	1CM378	Reconciled Customer Checks	278903	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	12/10/2001	\$ (680.00)	CW	CHECK
130523	12/10/2001	5,500.00	NULL	1CM235	Reconciled Customer Checks	243312	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	12/10/2001	\$ (5,500.00)	CW	CHECK
130538	12/10/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	293664	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/10/2001	\$ (10,770.00)	PW	CHECK
130535	12/10/2001	15,000.00	NULL	1ZA096	Reconciled Customer Checks	5489	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	12/10/2001	\$ (15,000.00)	CW	CHECK
130530	12/10/2001	20,000.00	NULL	1EM287	Reconciled Customer Checks	234556	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	12/10/2001	\$ (20,000.00)	CW	CHECK
130531	12/10/2001	20,000.00	NULL	1EM288	Reconciled Customer Checks	14889	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	12/10/2001	\$ (20,000.00)	CW	CHECK
130532	12/10/2001	20,000.00	NULL	1EM289	Reconciled Customer Checks	29571	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	12/10/2001	\$ (20,000.00)	CW	CHECK
130533	12/10/2001	32,000.00	NULL	1M0126	Reconciled Customer Checks	276493	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	12/10/2001	\$ (32,000.00)	CW	CHECK
130529	12/10/2001	40,000.00	NULL	1EM246	Reconciled Customer Checks	273972	1EM246	ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC	12/10/2001	\$ (40,000.00)	CW	CHECK
130534	12/10/2001	50,000.00	NULL	1N0005	Reconciled Customer Checks	30113	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMELL, DORIS SHAW TTEES CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	12/10/2001	\$ (50,000.00)	CW	CHECK
130528	12/10/2001	75,000.00	NULL	1C1274	Reconciled Customer Checks	10965	1C1274	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE NTC & CO. FBO JOYCE ROSENBERG (001375)	12/10/2001	\$ (75,000.00)	CW	CHECK
130536	12/10/2001	100,000.00	NULL	1ZA644	Reconciled Customer Checks	259866	1ZA644	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	12/10/2001	\$ (100,000.00)	CW	CHECK
130527	12/10/2001	106,977.00	NULL	1CM598	Reconciled Customer Checks	231945	1CM598	PASCUCCI FAMILY FOUNDATION FUND FOR THE POOR, INC	12/10/2001	\$ (106,977.00)	CW	CHECK
130537	12/10/2001	165,000.00	NULL	1ZB306	Reconciled Customer Checks	152165	1ZB306	JUDITH G DAMRON	12/10/2001	\$ (165,000.00)	CW	CHECK
130525	12/10/2001	305,000.00	NULL	1CM427	Reconciled Customer Checks	191277	1CM427	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	12/10/2001	\$ (305,000.00)	CW	CHECK
130526	12/10/2001	330,000.00	NULL	1CM574	Reconciled Customer Checks	299373	1CM574	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/10/2001	\$ (330,000.00)	CW	CHECK
130553	12/11/2001	4,000.00	NULL	1ZA244	Reconciled Customer Checks	218672	1ZA244	NTC & CO. FBO MURIEL LEVINE (136700)	12/11/2001	\$ (4,000.00)	CW	CHECK
130559	12/11/2001	4,104.00	NULL	1ZA539	Reconciled Customer Checks	43068	1ZA539	BARRY SHAW	12/11/2001	\$ (4,104.00)	CW	CHECK
130561	12/11/2001	5,000.00	NULL	1ZA979	Reconciled Customer Checks	151829	1ZA979	WILLIAM F FITZGERALE	12/11/2001	\$ (5,000.00)	CW	CHECK
130567	12/11/2001	5,000.00	NULL	1ZR082	Reconciled Customer Checks	152171	1ZR082	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN NTC & CO. FBO PIERO M DE LUISE (96287)	12/11/2001	\$ (5,000.00)	CW	CHECK
130568	12/11/2001	5,000.00	NULL	1ZR235	Reconciled Customer Checks	110461	1ZR235	NTC & CO. FBO ANNETTE SCHULBERG (26426)	12/11/2001	\$ (5,000.00)	CW	CHECK
130547	12/11/2001	10,000.00	NULL	1S0245	Reconciled Customer Checks	209616	1S0245	METRO MOTOR IMPORTS INC	12/11/2001	\$ (10,000.00)	CW	CHECK
130548	12/11/2001	10,000.00	NULL	1ZA099	Reconciled Customer Checks	36188	1ZA099	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	12/11/2001	\$ (10,000.00)	CW	CHECK
130558	12/11/2001	10,000.00	NULL	1ZA515	Reconciled Customer Checks	84164	1ZA515	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	12/11/2001	\$ (10,000.00)	CW	CHECK
130566	12/11/2001	10,000.00	NULL	1ZR057	Reconciled Customer Checks	5415	1ZR057	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	12/11/2001	\$ (10,000.00)	CW	CHECK
130571	12/11/2001	10,000.00	NULL	1ZW034	Reconciled Customer Checks	137382	1ZW034	SUZANNE LE VINE TRUST DTD 10/5/07	12/11/2001	\$ (10,000.00)	CW	CHECK
130542	12/11/2001	14,000.00	NULL	1EM334	Reconciled Customer Checks	265979	1EM334	SCHUSTER TRUSTEES	12/11/2001	\$ (14,000.00)	CW	CHECK
130551	12/11/2001	15,000.00	NULL	1ZA232	Reconciled Customer Checks	232472	1ZA232	CAROL NELSON	12/11/2001	\$ (15,000.00)	CW	CHECK
130564	12/11/2001	15,000.00	NULL	1ZB381	Reconciled Customer Checks	3721	1ZB381					
130556	12/11/2001	16,000.00	NULL	1ZA303	Reconciled Customer Checks	225068	1ZA303					
130544	12/11/2001	20,000.00	NULL	1L0096	Reconciled Customer Checks	296421	1L0096					
130554	12/11/2001	25,000.00	NULL	1ZA283	Reconciled Customer Checks	307745	1ZA283					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130545	12/11/2001	30,000.00	NULL	1L0163	Reconciled Customer Checks	259645	1L0163	SUZANNE LEVINE	12/11/2001	\$ (30,000.00)	CW	CHECK
130552	12/11/2001	30,000.00	NULL	1ZA237	Reconciled Customer Checks	42364	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	12/11/2001	\$ (30,000.00)	CW	CHECK
130570	12/11/2001	35,000.00	NULL	1ZR282	Reconciled Customer Checks	246933	1ZR282	NTC & CO. FBO LEONA KREVAT (103936)	12/11/2001	\$ (35,000.00)	CW	CHECK
130565	12/11/2001	55,000.00	NULL	1ZR046	Reconciled Customer Checks	41953	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	12/11/2001	\$ (55,000.00)	CW	CHECK
130562	12/11/2001	60,000.00	NULL	1ZB303	Reconciled Customer Checks	106183	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	12/11/2001	\$ (60,000.00)	CW	CHECK
130563	12/11/2001	60,000.00	NULL	1ZB304	Reconciled Customer Checks	232489	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	12/11/2001	\$ (60,000.00)	CW	CHECK
130549	12/11/2001	70,000.00	NULL	1ZA224	Reconciled Customer Checks	84108	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	12/11/2001	\$ (70,000.00)	CW	CHECK
130550	12/11/2001	70,000.00	NULL	1ZA225	Reconciled Customer Checks	232451	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	12/11/2001	\$ (70,000.00)	CW	CHECK
130543	12/11/2001	80,000.00	NULL	1E0135	Reconciled Customer Checks	116414	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	12/11/2001	\$ (80,000.00)	CW	CHECK
130541	12/11/2001	100,000.00	NULL	1CM568	Reconciled Customer Checks	278928	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	12/11/2001	\$ (100,000.00)	CW	CHECK
130555	12/11/2001	100,000.00	NULL	1ZA284	Reconciled Customer Checks	218702	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	12/11/2001	\$ (100,000.00)	CW	CHECK
130569	12/11/2001	150,000.00	NULL	1ZR281	Reconciled Customer Checks	301114	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	12/11/2001	\$ (150,000.00)	CW	CHECK
130540	12/11/2001	200,000.00	NULL	1CM509	Reconciled Customer Checks	280072	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	12/11/2001	\$ (200,000.00)	CW	CHECK
130557	12/11/2001	200,000.00	NULL	1ZA473	Reconciled Customer Checks	179793	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	12/11/2001	\$ (200,000.00)	CW	CHECK
130546	12/11/2001	325,000.00	NULL	1S0189	Reconciled Customer Checks	281183	1S0189	DOROTHEE SHANKMAN T.O.D. JEFFREY SHANKMAN & SUSAN SHANKMAN BANKER	12/11/2001	\$ (325,000.00)	CW	CHECK
130560	12/11/2001	500,000.00	NULL	1ZA823	Reconciled Customer Checks	164835	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	12/11/2001	\$ (500,000.00)	CW	CHECK
130583	12/12/2001	680.00	NULL	1G0289	Reconciled Customer Checks	293155	1G0289	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	12/12/2001	\$ (680.00)	CW	CHECK
130595	12/12/2001	5,000.00	NULL	1ZB365	Reconciled Customer Checks	252594	1ZB365	NORMAN F LEVY C/O KONIGSBERG	12/12/2001	\$ (5,000.00)	CW	CHECK
130590	12/12/2001	7,300.00	NULL	1L0027	Reconciled Customer Checks	172894	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	12/12/2001	\$ (7,300.00)	CW	CHECK
130576	12/12/2001	10,000.00	NULL	1EM085	Reconciled Customer Checks	259393	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	12/12/2001	\$ (10,000.00)	CW	CHECK
130577	12/12/2001	10,000.00	NULL	1EM086	Reconciled Customer Checks	239338	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	12/12/2001	\$ (10,000.00)	CW	CHECK
130582	12/12/2001	10,000.00	NULL	1EM348	Reconciled Customer Checks	281171	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	12/12/2001	\$ (10,000.00)	CW	CHECK
130581	12/12/2001	11,000.00	NULL	1EM347	Reconciled Customer Checks	234542	1EM347	NTC & CO. FBO ANN M OLESKY (50001)	12/12/2001	\$ (11,000.00)	CW	CHECK
130592	12/12/2001	17,546.15	NULL	1ZA276	Reconciled Customer Checks	218682	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	12/12/2001	\$ (17,546.15)	CW	CHECK
130574	12/12/2001	18,000.00	NULL	1CM099	Reconciled Customer Checks	271149	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	12/12/2001	\$ (18,000.00)	CW	CHECK
130591	12/12/2001	25,000.00	NULL	1S0259	Reconciled Customer Checks	23477	1S0259	MIRIAM CANTOR SIEGMAN	12/12/2001	\$ (25,000.00)	CW	CHECK
130573	12/12/2001	30,000.00	NULL	1B0088	Reconciled Customer Checks	244384	1B0088	BENNETT INDUSTRIES INC	12/12/2001	\$ (30,000.00)	CW	CHECK
130578	12/12/2001	60,000.00	NULL	1EM102	Reconciled Customer Checks	10689	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	12/12/2001	\$ (60,000.00)	CW	CHECK
130580	12/12/2001	60,000.00	NULL	1EM281	Reconciled Customer Checks	273976	1EM281	JOSEPH M HUGHART TRUST	12/12/2001	\$ (60,000.00)	CW	CHECK
130594	12/12/2001	60,000.00	NULL	1ZA874	Reconciled Customer Checks	70908	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/12/2001	\$ (60,000.00)	CW	CHECK
130588	12/12/2001	62,251.00	NULL	1K0161	Reconciled Customer Checks	14909	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #02960070001	12/12/2001	\$ (62,251.00)	CW	CHECK
130586	12/12/2001	65,000.00	NULL	1KW083	Reconciled Customer Checks	276489	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	12/12/2001	\$ (65,000.00)	CW	CHECK
130593	12/12/2001	131,898.15	NULL	1ZA277	Reconciled Customer Checks	84135	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	12/12/2001	\$ (131,898.15)	CW	CHECK
130579	12/12/2001	150,000.00	NULL	1EM223	Cancelled Customer Checks	272118	1EM223	WERNER FOUNDATION	12/12/2001	\$ (150,000.00)	CW	CHECK
130575	12/12/2001	200,000.00	NULL	1CM252	Reconciled Customer Checks	271156	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	12/12/2001	\$ (200,000.00)	CW	CHECK
130584	12/12/2001	250,000.00	NULL	1G0314	Reconciled Customer Checks	272563	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	12/12/2001	\$ (250,000.00)	CW	CHECK
130585	12/12/2001	485,000.00	NULL	1H0071	Reconciled Customer Checks	235206	1H0071	HOLLYPLANT INV LIMITED PTNRSHIP C/O PHYLLIS KROCK GENERAL PTNR	12/12/2001	\$ (485,000.00)	CW	CHECK
130587	12/12/2001	600,000.00	NULL	1KW156	Reconciled Customer Checks	254991	1KW156	STERLING 15C LLC	12/12/2001	\$ (600,000.00)	CW	CHECK
130609	12/13/2001	10,000.00	NULL	1SH024	Reconciled Customer Checks	10851	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	12/13/2001	\$ (10,000.00)	CW	CHECK
130607	12/13/2001	15,000.00	NULL	1K0102	Reconciled Customer Checks	293160	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	12/13/2001	\$ (15,000.00)	CW	CHECK
130602	12/13/2001	20,000.00	NULL	1EM362	Reconciled Customer Checks	14902	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHAUME	12/13/2001	\$ (20,000.00)	CW	CHECK
130605	12/13/2001	21,000.00	NULL	1FR065	Reconciled Customer Checks	282357	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	12/13/2001	\$ (21,000.00)	CW	CHECK
130613	12/13/2001	21,616.00	NULL	1ZA539	Reconciled Customer Checks	84197	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	12/13/2001	\$ (21,616.00)	CW	CHECK
130604	12/13/2001	33,000.00	NULL	1FR058	Reconciled Customer Checks	145533	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	12/13/2001	\$ (33,000.00)	CW	CHECK
130601	12/13/2001	38,000.00	NULL	1EM241	Reconciled Customer Checks	265972	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	12/13/2001	\$ (38,000.00)	CW	CHECK
130603	12/13/2001	38,000.00	NULL	1EM408	Reconciled Customer Checks	293139	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	12/13/2001	\$ (38,000.00)	CW	CHECK
130606	12/13/2001	40,000.00	NULL	1G0303	Reconciled Customer Checks	20634	1G0303	PHYLLIS A GEORGE	12/13/2001	\$ (40,000.00)	CW	CHECK
130611	12/13/2001	44,200.00	NULL	1S0354	Reconciled Customer Checks	65001	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	12/13/2001	\$ (44,200.00)	CW	CHECK
130597	12/13/2001	52,975.00	NULL	1B0048	Reconciled Customer Checks	287597	1B0048	ANNETTE BONGIORNO	12/13/2001	\$ (52,975.00)	CW	CHECK
130616	12/13/2001	75,000.00	NULL	1ZB334	Reconciled Customer Checks	252545	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	12/13/2001	\$ (75,000.00)	CW	CHECK
130599	12/13/2001	100,000.00	NULL	1CM326	Reconciled Customer Checks	289663	1CM326	THE LITWIN FOUNDATION INC	12/13/2001	\$ (100,000.00)	CW	CHECK
130600	12/13/2001	100,000.00	NULL	1EM144	Reconciled Customer Checks	304699	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	12/13/2001	\$ (100,000.00)	CW	CHECK
130610	12/13/2001	100,000.00	NULL	1S0176	Reconciled Customer Checks	275369	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	12/13/2001	\$ (100,000.00)	CW	CHECK
130614	12/13/2001	100,000.00	NULL	1ZA775	Reconciled Customer Checks	179784	1ZA775	JOHN BOWERS AND MARCY BOWERS T L C	12/13/2001	\$ (100,000.00)	CW	CHECK
130612	12/13/2001	130,000.00	NULL	1ZA025	Reconciled Customer Checks	74279	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	12/13/2001	\$ (130,000.00)	CW	CHECK
130615	12/13/2001	160,000.00	NULL	1ZA874	Reconciled Customer Checks	50755	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/13/2001	\$ (160,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130608	12/13/2001	200,000.00	NULL	1R0019	Reconciled Customer Checks	10846	1R0019	ROGER RECHLER	12/13/2001	\$ (200,000.00)	CW	CHECK
130598	12/13/2001	450,000.00	NULL	1CM245	Reconciled Customer Checks	292604	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	12/13/2001	\$ (450,000.00)	CW	CHECK
130626	12/14/2001	1,000.00	NULL	1EM391	Reconciled Customer Checks	293195	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	12/14/2001	\$ (1,000.00)	CW	CHECK
130630	12/14/2001	5,711.58	NULL	1F0139	Reconciled Customer Checks	244122	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	12/14/2001	\$ (5,711.58)	CW	CHECK
130622	12/14/2001	9,000.00	NULL	1CM325	Reconciled Customer Checks	289656	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	12/14/2001	\$ (9,000.00)	CW	CHECK
130632	12/14/2001	10,000.00	NULL	1H0103	Reconciled Customer Checks	83590	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	12/14/2001	\$ (10,000.00)	CW	CHECK
130618	12/14/2001	13,000.00	NULL	1B0133	Reconciled Customer Checks	263373	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/14/2001	\$ (13,000.00)	CW	CHECK
130645	12/14/2001	15,000.00	NULL	1ZR040	Reconciled Customer Checks	313612	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/14/2001	\$ (15,000.00)	CW	CHECK
130627	12/14/2001	20,000.00	NULL	1E0135	Reconciled Customer Checks	220013	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH	12/14/2001	\$ (20,000.00)	CW	CHECK
130621	12/14/2001	21,000.00	NULL	1CM325	Reconciled Customer Checks	289652	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	12/14/2001	\$ (21,000.00)	CW	CHECK
130629	12/14/2001	27,789.03	NULL	1F0139	Reconciled Customer Checks	203715	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	12/14/2001	\$ (27,789.03)	CW	CHECK
130642	12/14/2001	40,000.00	NULL	1S0323	Reconciled Customer Checks	29118	1S0323	DOROTHY S SCHWARTZ	12/14/2001	\$ (40,000.00)	CW	CHECK
130637	12/14/2001	49,000.00	NULL	1M0162	Reconciled Customer Checks	266079	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	12/14/2001	\$ (49,000.00)	CW	CHECK
130634	12/14/2001	50,000.00	NULL	1KW086	Reconciled Customer Checks	14904	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	12/14/2001	\$ (50,000.00)	CW	CHECK
130640	12/14/2001	50,000.00	NULL	1SH042	Reconciled Customer Checks	281166	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	12/14/2001	\$ (50,000.00)	CW	CHECK
130647	12/14/2001	50,000.00	NULL	1ZR268	Reconciled Customer Checks	188410	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	12/14/2001	\$ (50,000.00)	CW	CHECK
130623	12/14/2001	60,000.00	NULL	1CM431	Reconciled Customer Checks	191288	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	12/14/2001	\$ (60,000.00)	CW	CHECK
130620	12/14/2001	70,000.00	NULL	1CM325	Reconciled Customer Checks	296486	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	12/14/2001	\$ (70,000.00)	CW	CHECK
130619	12/14/2001	100,000.00	NULL	1CM206	Reconciled Customer Checks	260262	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	12/14/2001	\$ (100,000.00)	CW	CHECK
130625	12/14/2001	100,000.00	NULL	1EM308	Reconciled Customer Checks	309451	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	12/14/2001	\$ (100,000.00)	CW	CHECK
130641	12/14/2001	100,000.00	NULL	1S0239	Reconciled Customer Checks	65005	1S0239	TODD R SHACK	12/14/2001	\$ (100,000.00)	CW	CHECK
130636	12/14/2001	133,000.00	NULL	1M0161	Cancelled Customer Checks	30095	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	12/14/2001	\$ (133,000.00)	CW	CHECK
130633	12/14/2001	133,500.00	NULL	1KW020	Reconciled Customer Checks	235243	1KW020	MICHAEL KATZ & DAYLE KATZ JT/WROS	12/14/2001	\$ (133,500.00)	CW	CHECK
130624	12/14/2001	155,000.00	NULL	1EM029	Reconciled Customer Checks	3441	1EM029	RICHARD A BROMS REVOCABLE TRUST	12/14/2001	\$ (155,000.00)	CW	CHECK
130628	12/14/2001	217,343.26	NULL	1E0159	Reconciled Customer Checks	195919	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	12/14/2001	\$ (217,343.26)	CW	CHECK
130643	12/14/2001	244,521.00	NULL	1S0401	Reconciled Customer Checks	38404	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	12/14/2001	\$ (244,521.00)	CW	CHECK
130638	12/14/2001	250,000.00	NULL	1Q0001	Reconciled Customer Checks	276763	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	12/14/2001	\$ (250,000.00)	CW	CHECK
130639	12/14/2001	250,000.00	NULL	1R0182	Reconciled Customer Checks	272950	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	12/14/2001	\$ (250,000.00)	CW	CHECK
130631	12/14/2001	300,000.00	NULL	1G0261	Reconciled Customer Checks	81760	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	12/14/2001	\$ (300,000.00)	CW	CHECK
130646	12/14/2001	375,000.00	NULL	1ZR176	Reconciled Customer Checks	41968	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	12/14/2001	\$ (375,000.00)	CW	CHECK
130663	12/17/2001	68.00	NULL	1ZR289	Reconciled Customer Checks	301119	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	12/17/2001	\$ (68.00)	CW	CHECK
130653	12/17/2001	4,900.00	NULL	1F0136	Reconciled Customer Checks	291561	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	12/17/2001	\$ (4,900.00)	CW	CHECK
130658	12/17/2001	10,000.00	NULL	1ZA262	Reconciled Customer Checks	106193	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063 TRUST M-B FRANCIS N LEVY U/D	12/17/2001	\$ (10,000.00)	CW	CHECK
130664	12/17/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	50648	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/17/2001	\$ (10,770.00)	PW	CHECK
130657	12/17/2001	20,000.00	NULL	1ZA157	Reconciled Customer Checks	201635	1ZA157	JOYCE KRAUS ARONSON PH D	12/17/2001	\$ (20,000.00)	CW	CHECK
130659	12/17/2001	40,000.00	NULL	1ZA307	Reconciled Customer Checks	106197	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	12/17/2001	\$ (40,000.00)	CW	CHECK
130650	12/17/2001	50,000.00	NULL	1CM243	Reconciled Customer Checks	151721	1CM243	BERNIE FAMILY INVESTMENTS LI	12/17/2001	\$ (50,000.00)	CW	CHECK
130660	12/17/2001	50,000.00	NULL	1ZA715	Reconciled Customer Checks	254901	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	12/17/2001	\$ (50,000.00)	CW	CHECK
130654	12/17/2001	70,000.00	NULL	1M0093	Reconciled Customer Checks	5371	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	12/17/2001	\$ (70,000.00)	CW	CHECK
130662	12/17/2001	80,000.00	NULL	1ZB353	Reconciled Customer Checks	70983	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	12/17/2001	\$ (80,000.00)	CW	CHECK
130661	12/17/2001	130,000.00	NULL	1ZB352	Reconciled Customer Checks	58249	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	12/17/2001	\$ (130,000.00)	CW	CHECK
130655	12/17/2001	135,000.00	NULL	1S0147	Reconciled Customer Checks	140841	1S0147	LILLIAN B STEINBERG	12/17/2001	\$ (135,000.00)	CW	CHECK
130656	12/17/2001	140,000.00	NULL	1S0184	Reconciled Customer Checks	57370	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TS1	12/17/2001	\$ (140,000.00)	CW	CHECK
130652	12/17/2001	150,000.00	NULL	1EM381	Reconciled Customer Checks	293190	1EM381	ASPEN FINE ARTS CO C/O KNYPER RIVERVIEW A.Y.D., LLC C/O JAMES D	12/17/2001	\$ (150,000.00)	CW	CHECK
130651	12/17/2001	275,000.00	NULL	1CM550	Reconciled Customer Checks	278921	1CM550	DEMETRAKIS	12/17/2001	\$ (275,000.00)	CW	CHECK
130649	12/17/2001	300,000.00	NULL	1A0096	Reconciled Customer Checks	201523	1A0096	ALBERT ANGEL	12/17/2001	\$ (300,000.00)	CW	CHECK
130677	12/18/2001	4,000.00	NULL	1J0032	Reconciled Customer Checks	212200	1J0032	ARTHUR J JACKS AND LINDY C JACKS JT/WROS	12/18/2001	\$ (4,000.00)	CW	CHECK
130699	12/18/2001	4,500.00	NULL	1ZR040	Reconciled Customer Checks	30173	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/18/2001	\$ (4,500.00)	CW	CHECK
130687	12/18/2001	6,000.00	NULL	1S0188	Reconciled Customer Checks	292766	1S0188	SYLVIA SAMUELS	12/18/2001	\$ (6,000.00)	CW	CHECK
130671	12/18/2001	10,000.00	NULL	1EM048	Reconciled Customer Checks	286692	1EM048	SUSAN SHAFFER SOLOVAY	12/18/2001	\$ (10,000.00)	CW	CHECK
130685	12/18/2001	10,000.00	NULL	1R0113	Reconciled Customer Checks	277545	1R0113	CHARLES C ROLLINS	12/18/2001	\$ (10,000.00)	CW	CHECK
130666	12/18/2001	12,000.00	NULL	1CM133	Reconciled Customer Checks	258158	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT/WROS	12/18/2001	\$ (12,000.00)	CW	CHECK
130681	12/18/2001	12,000.00	NULL	1L0150	Reconciled Customer Checks	266482	1L0150	WARREN LOW	12/18/2001	\$ (12,000.00)	CW	CHECK
130702	12/18/2001	14,000.00	NULL	1ZR242	Reconciled Customer Checks	301111	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	12/18/2001	\$ (14,000.00)	CW	CHECK
130701	12/18/2001	15,000.00	NULL	1ZR228	Reconciled Customer Checks	91974	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	12/18/2001	\$ (15,000.00)	CW	CHECK
130668	12/18/2001	20,000.00	NULL	1CM429	Reconciled Customer Checks	173036	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	12/18/2001	\$ (20,000.00)	CW	CHECK
130695	12/18/2001	20,000.00	NULL	1ZA312	Reconciled Customer Checks	74301	1ZA312	RINGLER PARTNERS LP	12/18/2001	\$ (20,000.00)	CW	CHECK
130675	12/18/2001	25,000.00	NULL	1EM344	Reconciled Customer Checks	272145	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	12/18/2001	\$ (25,000.00)	CW	CHECK
130679	12/18/2001	26,000.00	NULL	1L0062	Reconciled Customer Checks	266466	1L0062	ROBERT I LAPPIN CHARITABLE FDN	12/18/2001	\$ (26,000.00)	CW	CHECK
130674	12/18/2001	30,000.00	NULL	1EM251	Reconciled Customer Checks	259409	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	12/18/2001	\$ (30,000.00)	CW	CHECK
130689	12/18/2001	30,000.00	NULL	1S0409	Reconciled Customer Checks	5477	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	12/18/2001	\$ (30,000.00)	CW	CHECK
130698	12/18/2001	30,000.00	NULL	1ZB246	Reconciled Customer Checks	82571	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	12/18/2001	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130667	12/18/2001	33,250.00	NULL	1CM313	Reconciled Customer Checks	292624	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	12/18/2001	\$ (33,250.00)	CW	CHECK
130673	12/18/2001	40,000.00	NULL	1EM099	Reconciled Customer Checks	260087	1EM099	HESS KLINE REVOCABLE TRUST	12/18/2001	\$ (40,000.00)	CW	CHECK
130688	12/18/2001	40,000.00	NULL	1S0285	Reconciled Customer Checks	64491	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	12/18/2001	\$ (40,000.00)	CW	CHECK
130696	12/18/2001	50,000.00	NULL	1ZA799	Reconciled Customer Checks	312676	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	12/18/2001	\$ (50,000.00)	CW	CHECK
130703	12/18/2001	50,000.00	NULL	1ZR284	Reconciled Customer Checks	246938	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	12/18/2001	\$ (50,000.00)	CW	CHECK
130700	12/18/2001	55,000.00	NULL	1ZR131	Reconciled Customer Checks	225102	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	12/18/2001	\$ (55,000.00)	CW	CHECK
130690	12/18/2001	60,000.00	NULL	1S0412	Reconciled Customer Checks	297270	1S0412	ROBERT S SAVIN	12/18/2001	\$ (60,000.00)	CW	CHECK
130678	12/18/2001	70,468.66	NULL	1K0145	Reconciled Customer Checks	208872	1K0145	NTC & CO. FBO SHELDON I KRIEGEL 93037	12/18/2001	\$ (70,468.66)	CW	CHECK
130680	12/18/2001	105,000.00	NULL	1L0134	Reconciled Customer Checks	299448	1L0134	ELIZABETH LEFFI	12/18/2001	\$ (105,000.00)	CW	CHECK
130676	12/18/2001	120,000.00	NULL	1G0319	Reconciled Customer Checks	83579	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	12/18/2001	\$ (120,000.00)	CW	CHECK
130672	12/18/2001	125,000.00	NULL	1EM095	Reconciled Customer Checks	239342	1EM095	KAUFMAN FOUNDATION	12/18/2001	\$ (125,000.00)	CW	CHECK
130683	12/18/2001	148,000.00	NULL	1R0102	Reconciled Customer Checks	57357	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	12/18/2001	\$ (148,000.00)	CW	CHECK
130684	12/18/2001	148,000.00	NULL	1R0103	Reconciled Customer Checks	23472	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	12/18/2001	\$ (148,000.00)	CW	CHECK
130682	12/18/2001	155,000.00	NULL	1R0096	Reconciled Customer Checks	57993	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	12/18/2001	\$ (155,000.00)	CW	CHECK
130670	12/18/2001	200,000.00	NULL	1C1222	Reconciled Customer Checks	260054	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	12/18/2001	\$ (200,000.00)	CW	CHECK
130697	12/18/2001	220,000.00	NULL	1ZB143	Reconciled Customer Checks	252539	1ZB143	JELRIS & ASSOCIATES	12/18/2001	\$ (220,000.00)	CW	CHECK
130686	12/18/2001	300,000.00	NULL	1S0166	Reconciled Customer Checks	292756	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	12/18/2001	\$ (300,000.00)	CW	CHECK
130694	12/18/2001	300,000.00	NULL	1ZA192	Reconciled Customer Checks	232439	1ZA192	EJS & ASSOCIATES	12/18/2001	\$ (300,000.00)	CW	CHECK
130691	12/18/2001	410,000.00	NULL	1T0026	Reconciled Customer Checks	304940	1T0026	GRACE & COMPANY	12/18/2001	\$ (410,000.00)	CW	CHECK
130692	12/18/2001	475,000.00	NULL	1W0047	Reconciled Customer Checks	29126	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	12/18/2001	\$ (475,000.00)	CW	CHECK
130693	12/18/2001	839,174.50	NULL	1ZA018	Reconciled Customer Checks	152158	1ZA018	A PAUL VICTOR P C	12/18/2001	\$ (839,174.50)	CW	CHECK
130733	12/19/2001	54.53	NULL	1G0277	Reconciled Customer Checks	29137	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	12/19/2001	\$ (54.53)	CW	CHECK
130727	12/19/2001	142.72	NULL	1S0049	Reconciled Customer Checks	140848	1S0049	DOROTHY S SCHWARTZ	12/19/2001	\$ (142.72)	CW	CHECK
130716	12/19/2001	5,000.00	NULL	1EM105	Reconciled Customer Checks	259897	1EM105	JENNIFER BETH KUNIN	12/19/2001	\$ (5,000.00)	CW	CHECK
130728	12/19/2001	5,000.00	NULL	1ZA723	Reconciled Customer Checks	272451	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	12/19/2001	\$ (5,000.00)	CW	CHECK
130731	12/19/2001	5,576.86	NULL	1ZR211	Reconciled Customer Checks	91948	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DCD FBO JOSEPH CRUPI	12/19/2001	\$ (5,576.86)	CW	CHECK
130705	12/19/2001	9,000.00	NULL	1B0195	Reconciled Customer Checks	227219	1B0195	DEBRA BROWN	12/19/2001	\$ (9,000.00)	CW	CHECK
130723	12/19/2001	10,000.00	NULL	1K0134	Reconciled Customer Checks	293647	1K0134	BARBARA LYNN KAPLAN	12/19/2001	\$ (10,000.00)	CW	CHECK
130730	12/19/2001	11,000.00	NULL	1ZB397	Reconciled Customer Checks	298017	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	12/19/2001	\$ (11,000.00)	CW	CHECK
130714	12/19/2001	15,000.00	NULL	1CM510	Reconciled Customer Checks	191265	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/19/2001	\$ (15,000.00)	CW	CHECK
130726	12/19/2001	15,000.00	NULL	1SH013	Reconciled Customer Checks	198502	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	12/19/2001	\$ (15,000.00)	CW	CHECK
130717	12/19/2001	15,933.94	NULL	1EM264	Reconciled Customer Checks	14882	1EM264	THE DRUMMERS IVYSTONE GRP INC	12/19/2001	\$ (15,933.94)	CW	CHECK
130718	12/19/2001	20,000.00	NULL	1EM267	Reconciled Customer Checks	277760	1EM267	JONATHAN R COHEN	12/19/2001	\$ (20,000.00)	CW	CHECK
130722	12/19/2001	20,000.00	NULL	1H0105	Reconciled Customer Checks	212192	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	12/19/2001	\$ (20,000.00)	CW	CHECK
130707	12/19/2001	50,000.00	NULL	1CM185	Reconciled Customer Checks	284479	1CM185	NANCY ELLEN WEISSER	12/19/2001	\$ (50,000.00)	CW	CHECK
130713	12/19/2001	66,000.00	NULL	1CM500	Reconciled Customer Checks	225503	1CM500	LEONARD LITWIN U/A TR FBO STEVEN SWARZMAN DTD 11/13/89	12/19/2001	\$ (66,000.00)	CW	CHECK
130712	12/19/2001	70,000.00	NULL	1CM499	Reconciled Customer Checks	300129	1CM499	LEONARD LITWIN U/A TR FBO HOWARD SWARZMAN DTD 11/13/89	12/19/2001	\$ (70,000.00)	CW	CHECK
130708	12/19/2001	100,000.00	NULL	1CM289	Reconciled Customer Checks	187828	1CM289	CAROLE PITTELMAN TTEE	12/19/2001	\$ (100,000.00)	CW	CHECK
130709	12/19/2001	100,000.00	NULL	1CM376	Reconciled Customer Checks	291230	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	12/19/2001	\$ (100,000.00)	CW	CHECK
130710	12/19/2001	100,000.00	NULL	1CM418	Reconciled Customer Checks	278914	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	12/19/2001	\$ (100,000.00)	CW	CHECK
130729	12/19/2001	100,000.00	NULL	1ZB242	Reconciled Customer Checks	93561	1ZB242	FREDERICA R FRENCH TRUSTEE	12/19/2001	\$ (100,000.00)	CW	CHECK
130725	12/19/2001	108,527.00	NULL	1M0144	Reconciled Customer Checks	266039	1M0144	BARBRA K HIRSH	12/19/2001	\$ (108,527.00)	CW	CHECK
130720	12/19/2001	135,000.00	NULL	1G0273	Reconciled Customer Checks	212205	1G0273	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	12/19/2001	\$ (135,000.00)	CW	CHECK
130711	12/19/2001	152,000.00	NULL	1CM472	Reconciled Customer Checks	24530	1CM472	GOORE PARTNERSHIP	12/19/2001	\$ (152,000.00)	CW	CHECK
130715	12/19/2001	200,000.00	NULL	1CM616	Reconciled Customer Checks	35629	1CM616	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	12/19/2001	\$ (200,000.00)	CW	CHECK
130719	12/19/2001	270,000.00	NULL	1E0142	Reconciled Customer Checks	56048	1E0142	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	12/19/2001	\$ (270,000.00)	CW	CHECK
130724	12/19/2001	300,000.00	NULL	1M0078	Reconciled Customer Checks	190760	1M0078	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	12/19/2001	\$ (300,000.00)	CW	CHECK
130706	12/19/2001	1,000,000.00	NULL	1CM065	Reconciled Customer Checks	151696	1CM065	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	12/19/2001	\$ (1,000,000.00)	CW	CHECK
130751	12/20/2001	2,500.00	NULL	1ZA615	Reconciled Customer Checks	225096	1ZA615	JAY GAINES	12/20/2001	\$ (2,500.00)	CW	CHECK
130744	12/20/2001	3,000.00	NULL	1KW330	Reconciled Customer Checks	270945	1KW330	RANNY RANZER & MARK R RANZER & DAVID RANZER	12/20/2001	\$ (3,000.00)	CW	CHECK
130750	12/20/2001	3,000.00	NULL	1S0248	Reconciled Customer Checks	140868	1S0248	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	12/20/2001	\$ (3,000.00)	CW	CHECK
130742	12/20/2001	4,000.00	NULL	1KW258	Reconciled Customer Checks	208864	1KW258	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	12/20/2001	\$ (4,000.00)	CW	CHECK
130741	12/20/2001	17,387.50	NULL	1KW235	Reconciled Customer Checks	204787	1KW235	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	12/20/2001	\$ (17,387.50)	CW	CHECK
130740	12/20/2001	23,500.00	NULL	1J0046	Reconciled Customer Checks	277043	1J0046	IRIS J KATZ-W STERLING EQUITIES JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	12/20/2001	\$ (23,500.00)	CW	CHECK
130736	12/20/2001	40,000.00	NULL	1CM423	Reconciled Customer Checks	225513	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	12/20/2001	\$ (40,000.00)	CW	CHECK
130739	12/20/2001	40,000.00	NULL	1EM262	Reconciled Customer Checks	271404	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	12/20/2001	\$ (40,000.00)	CW	CHECK
130754	12/20/2001	50,000.00	NULL	1ZR111	Reconciled Customer Checks	3729	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	12/20/2001	\$ (50,000.00)	CW	CHECK
130748	12/20/2001	73,000.00	NULL	1L0180	Reconciled Customer Checks	30146	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	12/20/2001	\$ (73,000.00)	CW	CHECK
130749	12/20/2001	120,000.00	NULL	1S0224	Reconciled Customer Checks	275389	1S0224	DONALD SCHUPAK	12/20/2001	\$ (120,000.00)	CW	CHECK
130752	12/20/2001	150,000.00	NULL	1ZA873	Reconciled Customer Checks	293209	1ZA873	P & S ASSOCIATES GEN PTNRSHP	12/20/2001	\$ (150,000.00)	CW	CHECK
130753	12/20/2001	170,000.00	NULL	1ZB404	Reconciled Customer Checks	252601	1ZB404	GRABEL FAMILY PARTNERSHIP	12/20/2001	\$ (170,000.00)	CW	CHECK
130737	12/20/2001	200,000.00	NULL	1CM438	Reconciled Customer Checks	231936	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	12/20/2001	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130738	12/20/2001	310,000.00	NULL	1CM610	Reconciled Customer Checks	8114	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	12/20/2001	\$ (310,000.00)	CW	CHECK
130747	12/20/2001	788,976.00	NULL	173011	Reconciled Customer Checks	173011	1L0124	NTC & CO. FBO NOEL LEVINE (111593)	12/20/2001	\$ (788,976.00)	CW	CHECK
130743	12/20/2001	1,500,000.00	NULL	1KW300	Reconciled Customer Checks	127019	1KW300	STERLING EQUITIES	12/20/2001	\$ (1,500,000.00)	CW	CHECK
130746	12/20/2001	1,800,000.00	NULL	1KW349	Reconciled Customer Checks	147009	1KW349	CONEY ISLAND BASEBALL HOLDING CO LLC	12/20/2001	\$ (1,800,000.00)	CW	CHECK
130745	12/20/2001	2,000,000.00	NULL	1KW339	Reconciled Customer Checks	147001	1KW339	STERLING METS ASSOCIATES	12/20/2001	\$ (2,000,000.00)	CW	CHECK
130756	12/21/2001	3,000.00	NULL	1B0133	Reconciled Customer Checks	227211	1B0133	SIDNEY BROWNSTEN REV TST DTD 12/21/98 ET AL TIC	12/21/2001	\$ (3,000.00)	CW	CHECK
130761	12/21/2001	4,000.00	NULL	1EM415	Reconciled Customer Checks	309443	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	12/21/2001	\$ (4,000.00)	CW	CHECK
130772	12/21/2001	5,000.00	NULL	1ZA615	Reconciled Customer Checks	50735	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	12/21/2001	\$ (5,000.00)	CW	CHECK
130773	12/21/2001	5,000.00	NULL	1ZA734	Reconciled Customer Checks	57300	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	12/21/2001	\$ (5,000.00)	CW	CHECK
130762	12/21/2001	10,000.00	NULL	1F0111	Reconciled Customer Checks	248669	1F0111	ELINOR FRIEDMAN FELCHER	12/21/2001	\$ (10,000.00)	CW	CHECK
130778	12/21/2001	10,000.00	NULL	1ZR084	Reconciled Customer Checks	152181	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR 26034	12/21/2001	\$ (10,000.00)	CW	CHECK
130776	12/21/2001	12,000.00	NULL	1ZB288	Reconciled Customer Checks	297995	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	12/21/2001	\$ (12,000.00)	CW	CHECK
130769	12/21/2001	20,000.00	NULL	1ZA087	Reconciled Customer Checks	83775	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/C	12/21/2001	\$ (20,000.00)	CW	CHECK
130770	12/21/2001	20,000.00	NULL	1ZA287	Reconciled Customer Checks	234571	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	12/21/2001	\$ (20,000.00)	CW	CHECK
130771	12/21/2001	20,000.00	NULL	1ZA470	Reconciled Customer Checks	57341	1ZA470	ANN DENVER	12/21/2001	\$ (20,000.00)	CW	CHECK
130764	12/21/2001	30,000.00	NULL	1KW189	Reconciled Customer Checks	310165	1KW189	RUSKIN GARDENS APTS LLC	12/21/2001	\$ (30,000.00)	CW	CHECK
130779	12/21/2001	31,993.25	NULL	1ZR091	Reconciled Customer Checks	188400	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	12/21/2001	\$ (31,993.25)	CW	CHECK
130767	12/21/2001	40,000.00	NULL	1R0171	Reconciled Customer Checks	140822	1R0171	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	12/21/2001	\$ (40,000.00)	CW	CHECK
130768	12/21/2001	50,000.00	NULL	1ZA048	Reconciled Customer Checks	74298	1ZA048	ETHEL S WYNER I	12/21/2001	\$ (50,000.00)	CW	CHECK
130758	12/21/2001	81,000.00	NULL	1EM070	Reconciled Customer Checks	234528	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	12/21/2001	\$ (81,000.00)	CW	CHECK
130763	12/21/2001	95,308.32	NULL	1G0301	Cancelled Customer Checks	293173	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	12/21/2001	\$ (95,308.32)	CW	CHECK
130777	12/21/2001	100,000.00	NULL	1ZR037	Reconciled Customer Checks	110431	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	12/21/2001	\$ (100,000.00)	CW	CHECK
130759	12/21/2001	105,000.00	NULL	1EM115	Reconciled Customer Checks	286698	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/21/2001	\$ (105,000.00)	CW	CHECK
130766	12/21/2001	130,000.00	NULL	1M0093	Reconciled Customer Checks	190784	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD I APT 20N	12/21/2001	\$ (130,000.00)	CW	CHECK
130774	12/21/2001	140,000.00	NULL	1ZA874	Reconciled Customer Checks	70912	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/21/2001	\$ (140,000.00)	CW	CHECK
130760	12/21/2001	150,000.00	NULL	1EM265	Reconciled Customer Checks	271396	1EM265	TED GOLDBERG & LORI GOLDBERG J/T WROS 26 HALF MOON ISLE	12/21/2001	\$ (150,000.00)	CW	CHECK
130775	12/21/2001	500,000.00	NULL	1ZB073	Reconciled Customer Checks	93594	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	12/21/2001	\$ (500,000.00)	CW	CHECK
130757	12/21/2001	1,000,000.00	NULL	1CM541	Reconciled Customer Checks	280102	1CM541	NTC & CO. FBO JEROME GOODMAN (099206)	12/21/2001	\$ (1,000,000.00)	CW	CHECK
130765	12/21/2001	1,800,000.00	NULL	1L0053	Reconciled Customer Checks	190758	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	12/21/2001	\$ (1,800,000.00)	CW	CHECK
130814	12/24/2001	7,000.00	NULL	1ZA313	Reconciled Customer Checks	302217	1ZA313	STEPHANIE GAIL VICTOR	12/24/2001	\$ (7,000.00)	CW	CHECK
130818	12/24/2001	9,000.00	NULL	1ZA490	Reconciled Customer Checks	239335	1ZA490	JUDITH ROCK GOLDMAN	12/24/2001	\$ (9,000.00)	CW	CHECK
130782	12/24/2001	10,000.00	NULL	1CM356	Reconciled Customer Checks	292620	1CM356	THE JUNIA S CASSELL REV LIV TT C/O ANNA JUNIA DOAN TRUSTEE	12/24/2001	\$ (10,000.00)	CW	CHECK
130797	12/24/2001	10,000.00	NULL	1F0145	Reconciled Customer Checks	185045	1F0145	STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE	12/24/2001	\$ (10,000.00)	CW	CHECK
130809	12/24/2001	10,000.00	NULL	1N0019	Reconciled Customer Checks	57951	1N0019	DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE	12/24/2001	\$ (10,000.00)	CW	CHECK
130817	12/24/2001	10,000.00	NULL	1ZA349	Reconciled Customer Checks	218693	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	12/24/2001	\$ (10,000.00)	CW	CHECK
130825	12/24/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	115245	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/24/2001	\$ (10,770.00)	PW	CHECK
130823	12/24/2001	11,007.50	NULL	1ZW026	Reconciled Customer Checks	259889	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	12/24/2001	\$ (11,007.50)	CW	CHECK
130785	12/24/2001	15,000.00	NULL	1C1253	Reconciled Customer Checks	225425	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	12/24/2001	\$ (15,000.00)	CW	CHECK
130787	12/24/2001	20,000.00	NULL	1EM247	Reconciled Customer Checks	10712	1EM247	SCOTT MILLER	12/24/2001	\$ (20,000.00)	CW	CHECK
130796	12/24/2001	20,000.00	NULL	1F0144	Reconciled Customer Checks	185035	1F0144	STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/24/2001	\$ (20,000.00)	CW	CHECK
130805	12/24/2001	20,000.00	NULL	1K0118	Reconciled Customer Checks	298822	1K0118	DAVID SHAPIRO NOMINEE 4	12/24/2001	\$ (20,000.00)	CW	CHECK
130815	12/24/2001	20,000.00	NULL	1ZA319	Reconciled Customer Checks	239324	1ZA319	ROBIN L WARNER	12/24/2001	\$ (20,000.00)	CW	CHECK
130786	12/24/2001	25,000.00	NULL	1EM070	Reconciled Customer Checks	234534	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	12/24/2001	\$ (25,000.00)	CW	CHECK
130790	12/24/2001	25,000.00	NULL	1EM350	Reconciled Customer Checks	234552	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	12/24/2001	\$ (25,000.00)	CW	CHECK
130802	12/24/2001	25,000.00	NULL	1G0329	Reconciled Customer Checks	145568	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	12/24/2001	\$ (25,000.00)	CW	CHECK
130811	12/24/2001	25,000.00	NULL	1U0017	Reconciled Customer Checks	307717	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	12/24/2001	\$ (25,000.00)	CW	CHECK
130810	12/24/2001	30,000.00	NULL	1S0261	Reconciled Customer Checks	297266	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL	12/24/2001	\$ (30,000.00)	CW	CHECK
130795	12/24/2001	33,000.00	NULL	1F0143	Reconciled Customer Checks	203737	1F0143	MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE	12/24/2001	\$ (33,000.00)	CW	CHECK
130791	12/24/2001	35,000.00	NULL	1EM386	Reconciled Customer Checks	309439	1EM386	BEVERLY CAROLE KUNIN	12/24/2001	\$ (35,000.00)	CW	CHECK
130816	12/24/2001	40,000.00	NULL	1ZA342	Reconciled Customer Checks	232496	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	12/24/2001	\$ (40,000.00)	CW	CHECK
130807	12/24/2001	45,000.00	NULL	1K0153	Reconciled Customer Checks	273990	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	12/24/2001	\$ (45,000.00)	CW	CHECK
130822	12/24/2001	45,000.00	NULL	1ZR236	Reconciled Customer Checks	110469	1ZR236	NTC & CO. FBO NANCY PORTNOY 40404	12/24/2001	\$ (45,000.00)	CW	CHECK
130808	12/24/2001	50,000.00	NULL	1M0040	Reconciled Customer Checks	266515	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	12/24/2001	\$ (50,000.00)	CW	CHECK
130794	12/24/2001	55,000.00	NULL	1F0142	Reconciled Customer Checks	145558	1F0142	MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/24/2001	\$ (55,000.00)	CW	CHECK
130820	12/24/2001	60,000.00	NULL	1ZA977	Reconciled Customer Checks	254910	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	12/24/2001	\$ (60,000.00)	CW	CHECK
130798	12/24/2001	70,000.00	NULL	1F0153	Reconciled Customer Checks	203730	1F0153	STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	12/24/2001	\$ (70,000.00)	CW	CHECK
130821	12/24/2001	75,000.00	NULL	1ZB264	Reconciled Customer Checks	175257	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	12/24/2001	\$ (75,000.00)	CW	CHECK
130819	12/24/2001	80,000.00	NULL	1ZA640	Reconciled Customer Checks	137368	1ZA640	GRETA HANNA FAMILY LLC	12/24/2001	\$ (80,000.00)	CW	CHECK
130792	12/24/2001	84,000.00	NULL	1F0019	Reconciled Customer Checks	145542	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	12/24/2001	\$ (84,000.00)	CW	CHECK
130799	12/24/2001	87,000.00	NULL	1F0156	Reconciled Customer Checks	258925	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	12/24/2001	\$ (87,000.00)	CW	CHECK
130801	12/24/2001	100,000.00	NULL	1G0292	Reconciled Customer Checks	231998	1G0292	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	12/24/2001	\$ (100,000.00)	CW	CHECK
130803	12/24/2001	100,000.00	NULL	1H0124	Reconciled Customer Checks	81757	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	12/24/2001	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130806	12/24/2001	100,000.00	NULL	1K0146	Reconciled Customer Checks	293063	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	12/24/2001	\$ (100,000.00)	CW	CHECK
130813	12/24/2001	180,000.00	NULL	1ZA081	Reconciled Customer Checks	36208	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	12/24/2001	\$ (180,000.00)	CW	CHECK
130812	12/24/2001	190,000.00	NULL	1W0101	Reconciled Customer Checks	45054	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	12/24/2001	\$ (190,000.00)	CW	CHECK
130784	12/24/2001	200,000.00	NULL	1CM607	Reconciled Customer Checks	238048	1CM607	RENEE RIMSKY	12/24/2001	\$ (200,000.00)	CW	CHECK
130789	12/24/2001	200,000.00	NULL	1EM298	Reconciled Customer Checks	116391	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	12/24/2001	\$ (200,000.00)	CW	CHECK
130824	12/24/2001	220,000.00	NULL	1L0024	Reconciled Customer Checks	179062	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/24/2001	\$ (220,000.00)	PW	CHECK
130783	12/24/2001	300,000.00	NULL	1CM402	Reconciled Customer Checks	173020	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	12/24/2001	\$ (300,000.00)	CW	CHECK
130788	12/24/2001	300,000.00	NULL	1EM297	Reconciled Customer Checks	20658	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	12/24/2001	\$ (300,000.00)	CW	CHECK
130800	12/24/2001	300,000.00	NULL	1G0068	Reconciled Customer Checks	248686	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	12/24/2001	\$ (300,000.00)	CW	CHECK
130781	12/24/2001	800,000.00	NULL	1B0116	Reconciled Customer Checks	118983	1B0116	BRAMAN FAMILY FOUNDATION INC	12/24/2001	\$ (800,000.00)	CW	CHECK
130793	12/24/2001	1,850,000.00	NULL	1F0020	Reconciled Customer Checks	291553	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	12/24/2001	\$ (1,850,000.00)	CW	CHECK
130833	12/26/2001	5,000.00	NULL	1ZB319	Reconciled Customer Checks	312678	1ZB319	WILLIAM I BADER	12/26/2001	\$ (5,000.00)	CW	CHECK
130827	12/26/2001	15,000.00	NULL	1CM510	Reconciled Customer Checks	231832	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/26/2001	\$ (15,000.00)	CW	CHECK
130831	12/26/2001	18,000.00	NULL	1O0002	Reconciled Customer Checks	259650	1O0002	O'HARA FAMILY PARTNERSHIP	12/26/2001	\$ (18,000.00)	CW	CHECK
130834	12/26/2001	20,000.00	NULL	1ZB390	Reconciled Customer Checks	313609	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	12/26/2001	\$ (20,000.00)	CW	CHECK
130832	12/26/2001	25,000.00	NULL	1R0156	Reconciled Customer Checks	281148	1R0156	ISADORA ROTH	12/26/2001	\$ (25,000.00)	CW	CHECK
130829	12/26/2001	35,000.00	NULL	1EM211	Reconciled Customer Checks	293169	1EM211	LESTER G SOBIN THE FARM	12/26/2001	\$ (35,000.00)	CW	CHECK
130828	12/26/2001	75,000.00	NULL	1CM590	Reconciled Customer Checks	303610	1CM590	COLLINGWOOD ENTERPRISES	12/26/2001	\$ (75,000.00)	CW	CHECK
130830	12/26/2001	225,000.00	NULL	1F0104	Reconciled Customer Checks	228397	1F0104	STEVEN FRENCHMAN	12/26/2001	\$ (225,000.00)	CW	CHECK
130857	12/27/2001	300.00	NULL	1ZW007	Reconciled Customer Checks	273993	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	12/27/2001	\$ (300.00)	CW	CHECK
130854	12/27/2001	400.00	NULL	1ZR026	Reconciled Customer Checks	167180	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	12/27/2001	\$ (400.00)	CW	CHECK
130846	12/27/2001	1,000.00	NULL	1M0075	Reconciled Customer Checks	179232	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	12/27/2001	\$ (1,000.00)	CW	CHECK
130856	12/27/2001	3,000.00	NULL	1ZR158	Reconciled Customer Checks	3735	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	12/27/2001	\$ (3,000.00)	CW	CHECK
130853	12/27/2001	4,000.00	NULL	1ZA610	Reconciled Customer Checks	239376	1ZA610	RICHARD E REPETTI	12/27/2001	\$ (4,000.00)	CW	CHECK
130855	12/27/2001	8,000.00	NULL	1ZR079	Reconciled Customer Checks	110453	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	12/27/2001	\$ (8,000.00)	CW	CHECK
130842	12/27/2001	10,000.00	NULL	1F0135	Reconciled Customer Checks	228409	1F0135	WILLIAM A FORREST REVOCABLE TRUST	12/27/2001	\$ (10,000.00)	CW	CHECK
130849	12/27/2001	15,000.00	NULL	1N0013	Reconciled Customer Checks	266092	1N0013	JULIET NIERENBERG	12/27/2001	\$ (15,000.00)	CW	CHECK
130850	12/27/2001	15,000.00	NULL	1S0233	Reconciled Customer Checks	140856	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	12/27/2001	\$ (15,000.00)	CW	CHECK
130843	12/27/2001	25,000.00	NULL	1G0272	Reconciled Customer Checks	296344	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	12/27/2001	\$ (25,000.00)	CW	CHECK
130852	12/27/2001	30,000.00	NULL	1ZA477	Reconciled Customer Checks	246022	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	12/27/2001	\$ (30,000.00)	CW	CHECK
130836	12/27/2001	35,000.00	NULL	1CM408	Reconciled Customer Checks	164520	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	12/27/2001	\$ (35,000.00)	CW	CHECK
130840	12/27/2001	35,000.00	NULL	1EM065	Reconciled Customer Checks	232052	1EM065	GRETTA FREEMAN	12/27/2001	\$ (35,000.00)	CW	CHECK
130851	12/27/2001	40,000.00	NULL	1ZA043	Reconciled Customer Checks	218668	1ZA043	MORREY BERKOWITZ KEOGH ACCT	12/27/2001	\$ (40,000.00)	CW	CHECK
130848	12/27/2001	60,000.00	NULL	1M0153	Cancelled Customer Checks	30078	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	12/27/2001	\$ (60,000.00)	CW	CHECK
130841	12/27/2001	88,000.00	NULL	1EM248	Reconciled Customer Checks	272109	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	12/27/2001	\$ (88,000.00)	CW	CHECK
130847	12/27/2001	90,000.00	NULL	1M0081	Reconciled Customer Checks	115489	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	12/27/2001	\$ (90,000.00)	CW	CHECK
130845	12/27/2001	130,000.00	NULL	1J0047	Reconciled Customer Checks	212233	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	12/27/2001	\$ (130,000.00)	CW	CHECK
130838	12/27/2001	150,000.00	NULL	1CM560	Reconciled Customer Checks	307815	1CM560	CARNEGIE HALL TOWER	12/27/2001	\$ (150,000.00)	CW	CHECK
130844	12/27/2001	245,000.00	NULL	1G0323	Reconciled Customer Checks	272568	1G0323	JOYCE E DEMETRAKIS	12/27/2001	\$ (245,000.00)	CW	CHECK
130839	12/27/2001	300,000.00	NULL	1C1012	Reconciled Customer Checks	225419	1C1012	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	12/27/2001	\$ (300,000.00)	CW	CHECK
130837	12/27/2001	500,000.00	NULL	1CM541	Reconciled Customer Checks	307807	1CM541	CARNEGIE HALL TOWER	12/27/2001	\$ (500,000.00)	CW	CHECK
130887	12/28/2001	2,500.00	NULL	1ZR302	Reconciled Customer Checks	73213	1ZR302	JOYCE CERTILMAN	12/28/2001	\$ (2,500.00)	CW	CHECK
130863	12/28/2001	5,000.00	NULL	1EM175	Reconciled Customer Checks	234517	1EM175	NTC & CO. FBO JEROME GOODMAN (09206)	12/28/2001	\$ (5,000.00)	CW	CHECK
130875	12/28/2001	6,000.00	NULL	1KW321	Reconciled Customer Checks	115230	1KW321	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	12/28/2001	\$ (6,000.00)	CW	CHECK
130888	12/28/2001	8,000.00	NULL	1Z0018	Reconciled Customer Checks	91982	1Z0018	LINDA RUTMAN REV TRUST U/A/D 12/18/01	12/28/2001	\$ (8,000.00)	CW	CHECK
130861	12/28/2001	10,500.00	NULL	1C1242	Reconciled Customer Checks	312727	1C1242	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	12/28/2001	\$ (10,500.00)	CW	CHECK
130859	12/28/2001	15,000.00	NULL	1B0222	Reconciled Customer Checks	271122	1B0222	GEOFFREY CRAIG ZEGER	12/28/2001	\$ (15,000.00)	CW	CHECK
130866	12/28/2001	25,000.00	NULL	1G0220	Reconciled Customer Checks	248688	1G0220	ALYSSA BETH CERTILMAN	12/28/2001	\$ (25,000.00)	CW	CHECK
130883	12/28/2001	25,000.00	NULL	1ZB265	Reconciled Customer Checks	175266	1ZB265	NTC & CO. FBO BURTON H BLOCK (112764)	12/28/2001	\$ (25,000.00)	CW	CHECK
130874	12/28/2001	31,218.59	NULL	1KW272	Reconciled Customer Checks	266300	1KW272	CARLA GINSBURG M D	12/28/2001	\$ (31,218.59)	CW	CHECK
130881	12/28/2001	35,000.00	NULL	1ZA519	Reconciled Customer Checks	239346	1ZA519	JUDITH ABRAMOV THORBURN	12/28/2001	\$ (35,000.00)	CW	CHECK
130884	12/28/2001	37,000.00	NULL	1ZB340	Reconciled Customer Checks	297999	1ZB340	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	12/28/2001	\$ (37,000.00)	CW	CHECK
130876	12/28/2001	40,000.00	NULL	1K0105	Reconciled Customer Checks	129856	1K0105	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	12/28/2001	\$ (40,000.00)	CW	CHECK
130886	12/28/2001	50,000.00	NULL	1ZR147	Reconciled Customer Checks	267728	1ZR147	KOMMIT PARTNERS C/O RICHARD KOMMIT	12/28/2001	\$ (50,000.00)	CW	CHECK
130882	12/28/2001	55,000.00	NULL	1ZA588	Reconciled Customer Checks	31190	1ZA588	NTC & CO. FBO ETHEL S WYNER (98318)	12/28/2001	\$ (55,000.00)	CW	CHECK
130885	12/28/2001	60,000.00	NULL	1ZR084	Reconciled Customer Checks	84129	1ZR084	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	12/28/2001	\$ (60,000.00)	CW	CHECK
130867	12/28/2001	95,308.32	NULL	1G0301	Reconciled Customer Checks	234568	1G0301	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	12/28/2001	\$ (95,308.32)	CW	CHECK
130862	12/28/2001	100,000.00	NULL	1EM052	Reconciled Customer Checks	286707	1EM052	NTC & CO. FBO CAROL R GOLDBERG (098643)	12/28/2001	\$ (100,000.00)	CW	CHECK
130865	12/28/2001	100,000.00	NULL	1EM377	Reconciled Customer Checks	272171	1EM377	MARILYN CHERNIS REV TRUST	12/28/2001	\$ (100,000.00)	CW	CHECK
130877	12/28/2001	100,000.00	NULL	1L0013	Reconciled Customer Checks	248550	1L0013	NTC & CO. FBO BERNARD S MARS (092339)	12/28/2001	\$ (100,000.00)	CW	CHECK
130879	12/28/2001	100,000.00	NULL	1W0075	Reconciled Customer Checks	297289	1W0075	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/28/2001	\$ (100,000.00)	CW	CHECK
130880	12/28/2001	103,000.00	NULL	1ZA003	Reconciled Customer Checks	83801	1ZA003	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	12/28/2001	\$ (103,000.00)	CW	CHECK
								THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/28/2001	\$ (103,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130860	12/28/2001	119,210.00	NULL	1CM552	Reconciled Customer Checks	191320	1CM552	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	12/28/2001	\$ (119,210.00)	CW	CHECK
130864	12/28/2001	300,000.00	NULL	1EM313	Reconciled Customer Checks	140716	1EM313	C E H LIMITED PARTNERSHIP	12/28/2001	\$ (300,000.00)	CW	CHECK
130878	12/28/2001	382,000.00	NULL	1R0007	Reconciled Customer Checks	292748	1R0007	L RAGS INC	12/28/2001	\$ (382,000.00)	CW	CHECK
130870	12/28/2001	491,444.51	NULL	1KW234	Reconciled Customer Checks	310159	1KW234	JUDITH A WILPON-T STERLING EQUITIES	12/28/2001	\$ (491,444.51)	CW	CHECK
130869	12/28/2001	492,317.27	NULL	1KW233	Reconciled Customer Checks	296386	1KW233	JUDITH A WILPON-K STERLING EQUITIES	12/28/2001	\$ (492,317.27)	CW	CHECK
130868	12/28/2001	506,028.34	NULL	1KW232	Reconciled Customer Checks	255002	1KW232	JUDITH A WILPON-W STERLING EQUITIES	12/28/2001	\$ (506,028.34)	CW	CHECK
130873	12/28/2001	638,545.87	NULL	1KW237	Reconciled Customer Checks	310162	1KW237	IRIS J KATZ-T STERLING EQUITIES	12/28/2001	\$ (638,545.87)	CW	CHECK
130871	12/28/2001	808,123.14	NULL	1KW235	Reconciled Customer Checks	204798	1KW235	IRIS J KATZ-W STERLING EQUITIES	12/28/2001	\$ (808,123.14)	CW	CHECK
130872	12/28/2001	929,722.42	NULL	1KW236	Reconciled Customer Checks	228022	1KW236	IRIS J KATZ-K STERLING EQUITIES	12/28/2001	\$ (929,722.42)	CW	CHECK
131393	12/31/2001	377.42	NULL	1S0028	Reconciled Customer Checks	292751	1S0028	NORMAN I SCHAFER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFER DALE	12/31/2001	\$ (377.42)	CW	CHECK
131395	12/31/2001	549.65	NULL	1S0442	Reconciled Customer Checks	45032	1S0442	ESTATE OF RUBELLE SCHAFER RICHARD S SCHAFER AND JULIE S DALE CO-EXECUTORS TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	12/31/2001	\$ (549.65)	CW	CHECK
131397	12/31/2001	10,770.00	NULL	1L0025	Reconciled Customer Checks	302758	1L0025	TRUSTEE	12/31/2001	\$ (10,770.00)	PW	CHECK
131385	12/31/2001	20,000.00	NULL	1CM227	Reconciled Customer Checks	274601	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	12/31/2001	\$ (20,000.00)	CW	CHECK
131392	12/31/2001	24,000.00	NULL	1ZR079	Reconciled Customer Checks	301107	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	12/31/2001	\$ (24,000.00)	CW	CHECK
131386	12/31/2001	30,000.00	NULL	1CM510	Reconciled Customer Checks	191269	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/31/2001	\$ (30,000.00)	CW	CHECK
131391	12/31/2001	30,000.00	NULL	1ZA928	Reconciled Customer Checks	293212	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	12/31/2001	\$ (30,000.00)	CW	CHECK
131390	12/31/2001	41,000.00	NULL	1K0150	Reconciled Customer Checks	248536	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	12/31/2001	\$ (41,000.00)	CW	CHECK
131388	12/31/2001	50,000.00	NULL	1C1060	Reconciled Customer Checks	286675	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	12/31/2001	\$ (50,000.00)	CW	CHECK
131387	12/31/2001	87,351.00	NULL	1CM543	Reconciled Customer Checks	231941	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	12/31/2001	\$ (87,351.00)	CW	CHECK
131384	12/31/2001	100,000.00	NULL	1CM024	Reconciled Customer Checks	271137	1CM024	JOYCE C BERMAN HARVEY L WERNER REV TRUST	12/31/2001	\$ (100,000.00)	CW	CHECK
131389	12/31/2001	300,000.00	NULL	1EM224	Reconciled Customer Checks	231978	1EM224	VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO- TRUSTEES	12/31/2001	\$ (300,000.00)	CW	CHECK
130925	1/2/2002	500.00	NULL	1P0030	Reconciled Customer Checks	84117	1P0030	ABRAHAM PLOTSKY	1/2/2002	\$ (500.00)	CW	CHECK
131382	1/2/2002	700.00	NULL	1ZW007	Reconciled Customer Checks	260951	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	1/2/2002	\$ (700.00)	CW	CHECK
131026	1/2/2002	750.00	NULL	1D0064	Reconciled Customer Checks	286476	1D0064	ROBERT L DENERSTEIN	1/2/2002	\$ (750.00)	CW	CHECK
131027	1/2/2002	750.00	NULL	1D0065	Reconciled Customer Checks	306409	1D0065	ALEXANDER P DENERSTEIN	1/2/2002	\$ (750.00)	CW	CHECK
131356	1/2/2002	900.00	NULL	1ZR026	Reconciled Customer Checks	293866	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	1/2/2002	\$ (900.00)	CW	CHECK
131116	1/2/2002	1,000.00	NULL	1H0025	Reconciled Customer Checks	245391	1H0025	NANCY HELLER	1/2/2002	\$ (1,000.00)	CW	CHECK
131294	1/2/2002	1,000.00	NULL	1ZA762	Reconciled Customer Checks	106401	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	1/2/2002	\$ (1,000.00)	CW	CHECK
131239	1/2/2002	1,200.00	NULL	1ZA203	Reconciled Customer Checks	228868	1ZA203	PAUL GREENBERG	1/2/2002	\$ (1,200.00)	CW	CHECK
131170	1/2/2002	1,230.00	NULL	1RU049	Reconciled Customer Checks	84150	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	1/2/2002	\$ (1,230.00)	CW	CHECK
130894	1/2/2002	1,500.00	NULL	1EM167	Reconciled Customer Checks	237352	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	1/2/2002	\$ (1,500.00)	CW	CHECK
131306	1/2/2002	1,500.00	NULL	1ZA853	Reconciled Customer Checks	275713	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	1/2/2002	\$ (1,500.00)	CW	CHECK
131371	1/2/2002	1,750.00	NULL	1ZR156	Reconciled Customer Checks	243353	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	1/2/2002	\$ (1,750.00)	CW	CHECK
131295	1/2/2002	1,800.00	NULL	1ZA773	Reconciled Customer Checks	184984	1ZA773	GEORGE VERBEL	1/2/2002	\$ (1,800.00)	CW	CHECK
131442	1/2/2002	1,800.00	NULL	1ZB305	Reconciled Customer Checks	215434	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B O FRANCINE J LEVY	1/2/2002	\$ (1,800.00)	CW	CHECK
130903	1/2/2002	1,950.00	NULL	1KW095	Reconciled Customer Checks	220732	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	1/2/2002	\$ (1,950.00)	CW	CHECK
130914	1/2/2002	2,000.00	NULL	1KW343	Reconciled Customer Checks	226059	1KW343	BRIAN HAHN MARION HAHN JT TEN	1/2/2002	\$ (2,000.00)	CW	CHECK
131208	1/2/2002	2,000.00	NULL	1W0014	Reconciled Customer Checks	298674	1W0014	CECILE WESTPHAL	1/2/2002	\$ (2,000.00)	CW	CHECK
131257	1/2/2002	2,000.00	NULL	1ZA383	Reconciled Customer Checks	228941	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	1/2/2002	\$ (2,000.00)	CW	CHECK
131281	1/2/2002	2,000.00	NULL	1ZA578	Reconciled Customer Checks	275586	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	1/2/2002	\$ (2,000.00)	CW	CHECK
131340	1/2/2002	2,000.00	NULL	1ZB328	Reconciled Customer Checks	129704	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN J/T WROS	1/2/2002	\$ (2,000.00)	CW	CHECK
131365	1/2/2002	2,000.00	NULL	1ZR100	Reconciled Customer Checks	243334	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	1/2/2002	\$ (2,000.00)	CW	CHECK
131130	1/2/2002	2,100.00	NULL	1KW229	Reconciled Customer Checks	245435	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	1/2/2002	\$ (2,100.00)	CW	CHECK
131061	1/2/2002	2,200.00	NULL	1EM230	Reconciled Customer Checks	209137	1EM230	MELANIE WERNICK	1/2/2002	\$ (2,200.00)	CW	CHECK
131157	1/2/2002	2,400.00	NULL	1L0130	Reconciled Customer Checks	93707	1L0130	ANNA LOWIT	1/2/2002	\$ (2,400.00)	CW	CHECK
131115	1/2/2002	2,500.00	NULL	1G0281	Reconciled Customer Checks	155144	1G0281	SONDRA H GOODKIND	1/2/2002	\$ (2,500.00)	CW	CHECK
131168	1/2/2002	2,500.00	NULL	1O0002	Reconciled Customer Checks	93779	1O0002	O'HARA FAMILY PARTNERSHIP	1/2/2002	\$ (2,500.00)	CW	CHECK
131269	1/2/2002	2,500.00	NULL	1ZA449	Reconciled Customer Checks	251950	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	1/2/2002	\$ (2,500.00)	CW	CHECK
131288	1/2/2002	2,500.00	NULL	1ZA687	Reconciled Customer Checks	272089	1ZA687	NICOLE YUSTMAN	1/2/2002	\$ (2,500.00)	CW	CHECK
131440	1/2/2002	2,500.00	NULL	1ZB095	Reconciled Customer Checks	129571	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	1/2/2002	\$ (2,500.00)	CW	CHECK
131009	1/2/2002	3,000.00	NULL	1CM535	Reconciled Customer Checks	279379	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	1/2/2002	\$ (3,000.00)	CW	CHECK
130892	1/2/2002	3,000.00	NULL	1EM105	Reconciled Customer Checks	210162	1EM105	JENNIFER BETH KUNIN	1/2/2002	\$ (3,000.00)	CW	CHECK
131062	1/2/2002	3,000.00	NULL	1EM231	Reconciled Customer Checks	237370	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/2/2002	\$ (3,000.00)	CW	CHECK
130930	1/2/2002	3,000.00	NULL	1R0128	Reconciled Customer Checks	170040	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	1/2/2002	\$ (3,000.00)	CW	CHECK
130935	1/2/2002	3,000.00	NULL	1S0019	Reconciled Customer Checks	228660	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	1/2/2002	\$ (3,000.00)	CW	CHECK
131226	1/2/2002	3,000.00	NULL	1ZA113	Reconciled Customer Checks	160857	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	1/2/2002	\$ (3,000.00)	CW	CHECK
131228	1/2/2002	3,000.00	NULL	1ZA117	Reconciled Customer Checks	195725	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	1/2/2002	\$ (3,000.00)	CW	CHECK
131258	1/2/2002	3,000.00	NULL	1ZA392	Reconciled Customer Checks	228964	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	1/2/2002	\$ (3,000.00)	CW	CHECK
131275	1/2/2002	3,000.00	NULL	1ZA481	Reconciled Customer Checks	266981	1ZA481	RENEE ROSEN	1/2/2002	\$ (3,000.00)	CW	CHECK
131286	1/2/2002	3,000.00	NULL	1ZA668	Reconciled Customer Checks	184967	1ZA668	MURIEL LEVINE	1/2/2002	\$ (3,000.00)	CW	CHECK
131300	1/2/2002	3,000.00	NULL	1ZA803	Reconciled Customer Checks	215337	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	1/2/2002	\$ (3,000.00)	CW	CHECK
131301	1/2/2002	3,000.00	NULL	1ZA817	Reconciled Customer Checks	243169	1ZA817	CHARLES GEORGE JR	1/2/2002	\$ (3,000.00)	CW	CHECK
131309	1/2/2002	3,000.00	NULL	1ZA923	Reconciled Customer Checks	8029	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	1/2/2002	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131311	1/2/2002	3,000.00	NULL	1ZA950	Reconciled Customer Checks	236333	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	1/2/2002	\$ (3,000.00)	CW	CHECK
131314	1/2/2002	3,000.00	NULL	1ZA989	Reconciled Customer Checks	8035	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES S & E INVESTMENT GROUP C/O STEFANIA DELUCA	1/2/2002	\$ (3,000.00)	CW	CHECK
131316	1/2/2002	3,000.00	NULL	1ZB021	Reconciled Customer Checks	185102	1ZB021	NTC & CO. FBO SARAH COHEN (95412)	1/2/2002	\$ (3,000.00)	CW	CHECK
131357	1/2/2002	3,000.00	NULL	1ZR028	Reconciled Customer Checks	129802	1ZR028	NTC & CO. FBO MARVIN KATKIN (23967)	1/2/2002	\$ (3,000.00)	CW	CHECK
131359	1/2/2002	3,000.00	NULL	1ZR036	Reconciled Customer Checks	277097	1ZR036	NTC & CO. FBO VICTOR E GOLDMAN (22229)	1/2/2002	\$ (3,000.00)	CW	CHECK
131370	1/2/2002	3,000.00	NULL	1ZR155	Reconciled Customer Checks	8077	1ZR155	MARTIN STRYKER	1/2/2002	\$ (3,500.00)	CW	CHECK
130977	1/2/2002	3,500.00	NULL	1CM249	Reconciled Customer Checks	188522	1CM249	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	1/2/2002	\$ (3,500.00)	CW	CHECK
131086	1/2/2002	3,500.00	NULL	1FN053	Reconciled Customer Checks	209258	1FN053	KENDRA OSTERMAN	1/2/2002	\$ (3,500.00)	CW	CHECK
130902	1/2/2002	3,500.00	NULL	1KW088	Reconciled Customer Checks	245417	1KW088	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTES SLACKMAN FAM TST DTD 12/21/05	1/2/2002	\$ (3,500.00)	CW	CHECK
131253	1/2/2002	3,500.00	NULL	1ZA346	Reconciled Customer Checks	266952	1ZA346	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	1/2/2002	\$ (3,500.00)	CW	CHECK
131299	1/2/2002	3,500.00	NULL	1ZA798	Reconciled Customer Checks	275676	1ZA798	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	1/2/2002	\$ (3,700.00)	CW	CHECK
131292	1/2/2002	3,700.00	NULL	1ZA743	Reconciled Customer Checks	236278	1ZA743	LOUIS J MORIARTY	1/2/2002	\$ (4,000.00)	CW	CHECK
131045	1/2/2002	4,000.00	NULL	1EM126	Reconciled Customer Checks	286648	1EM126	JILLIAN WERNICK LIVINGSTON	1/2/2002	\$ (4,000.00)	CW	CHECK
131060	1/2/2002	4,000.00	NULL	1EM229	Reconciled Customer Checks	175534	1EM229	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	1/2/2002	\$ (4,000.00)	CW	CHECK
131140	1/2/2002	4,000.00	NULL	1K0121	Reconciled Customer Checks	226092	1K0121	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUD DTD 12/2/70	1/2/2002	\$ (4,000.00)	CW	CHECK
131444	1/2/2002	4,000.00	NULL	1ZB307	Reconciled Customer Checks	293814	1ZB307	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	1/2/2002	\$ (4,000.00)	CW	CHECK
131377	1/2/2002	4,000.00	NULL	1ZR276	Reconciled Customer Checks	30085	1ZR276	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	1/2/2002	\$ (4,500.00)	CW	CHECK
131245	1/2/2002	4,500.00	NULL	1ZA239	Reconciled Customer Checks	269665	1ZA239	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	1/2/2002	\$ (4,500.00)	CW	CHECK
131302	1/2/2002	4,500.00	NULL	1ZA819	Reconciled Customer Checks	215344	1ZA819	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/2/2002	\$ (4,800.00)	CW	CHECK
131279	1/2/2002	4,800.00	NULL	1ZA546	Reconciled Customer Checks	129453	1ZA546	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	1/2/2002	\$ (5,000.00)	CW	CHECK
131080	1/2/2002	5,000.00	NULL	1E0144	Reconciled Customer Checks	257424	1E0144	MARSHA STACK	1/2/2002	\$ (5,000.00)	CW	CHECK
130970	1/2/2002	5,000.00	NULL	1CM178	Reconciled Customer Checks	73304	1CM178	ELLENJOY FIELDS	1/2/2002	\$ (5,000.00)	CW	CHECK
131037	1/2/2002	5,000.00	NULL	1EM059	Reconciled Customer Checks	195633	1EM059	AUDREY N MORIARTY	1/2/2002	\$ (5,000.00)	CW	CHECK
131046	1/2/2002	5,000.00	NULL	1EM127	Reconciled Customer Checks	286653	1EM127	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	1/2/2002	\$ (5,000.00)	CW	CHECK
131049	1/2/2002	5,000.00	NULL	1EM172	Reconciled Customer Checks	175502	1EM172	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	1/2/2002	\$ (5,000.00)	CW	CHECK
131103	1/2/2002	5,000.00	NULL	1F0120	Reconciled Customer Checks	50547	1F0120	ALYSE JOEL KLUFER	1/2/2002	\$ (5,000.00)	CW	CHECK
130918	1/2/2002	5,000.00	NULL	1K0036	Reconciled Customer Checks	83959	1K0036	ROBERT E KLUFER	1/2/2002	\$ (5,000.00)	CW	CHECK
130919	1/2/2002	5,000.00	NULL	1K0037	Reconciled Customer Checks	186438	1K0037	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	1/2/2002	\$ (5,000.00)	CW	CHECK
131137	1/2/2002	5,000.00	NULL	1K0107	Reconciled Customer Checks	226088	1K0107	MARTIN MERMELSTEIN LIVING TST	1/2/2002	\$ (5,000.00)	CW	CHECK
131133	1/2/2002	5,000.00	NULL	1KW301	Reconciled Customer Checks	38708	1KW301	AMY ROTH	1/2/2002	\$ (5,000.00)	CW	CHECK
130928	1/2/2002	5,000.00	NULL	1R0041	Reconciled Customer Checks	260701	1R0041	PATRICIA SAMUELS	1/2/2002	\$ (5,000.00)	CW	CHECK
130934	1/2/2002	5,000.00	NULL	1S0018	Reconciled Customer Checks	92282	1S0018	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	1/2/2002	\$ (5,000.00)	CW	CHECK
130936	1/2/2002	5,000.00	NULL	1S0142	Reconciled Customer Checks	92308	1S0142	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	1/2/2002	\$ (5,000.00)	CW	CHECK
130937	1/2/2002	5,000.00	NULL	1S0144	Reconciled Customer Checks	270891	1S0144	NTC & CO. FBO RAANAN SMELIN (112058)	1/2/2002	\$ (5,000.00)	CW	CHECK 2001 DISTRIBUTION
131192	1/2/2002	5,000.00	NULL	1S0281	Reconciled Customer Checks	170069	1S0281	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/2/2002	\$ (5,000.00)	CW	CHECK
131266	1/2/2002	5,000.00	NULL	1ZA431	Reconciled Customer Checks	195669	1ZA431	BARRY FISCHER AND SANDRA FISCHER J/T WROS	1/2/2002	\$ (5,000.00)	CW	CHECK
131304	1/2/2002	5,000.00	NULL	1ZA834	Reconciled Customer Checks	106441	1ZA834	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	1/2/2002	\$ (5,000.00)	CW	CHECK
131323	1/2/2002	5,000.00	NULL	1ZB099	Reconciled Customer Checks	185111	1ZB099	ARNOLD S FISHER	1/2/2002	\$ (5,000.00)	CW	CHECK
131324	1/2/2002	5,000.00	NULL	1ZB112	Reconciled Customer Checks	8041	1ZB112	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	1/2/2002	\$ (5,000.00)	CW	CHECK
131375	1/2/2002	5,000.00	NULL	1ZR256	Reconciled Customer Checks	282417	1ZR256	ABBIE E BLATT AND LAUREEN BLATT J/T WROS	1/2/2002	\$ (5,437.50)	CW	CHECK
131259	1/2/2002	5,437.50	NULL	1ZA402	Reconciled Customer Checks	106343	1ZA402	MICHAEL KATZ & SAUL B KATZ TIC	1/2/2002	\$ (5,500.00)	CW	CHECK
131128	1/2/2002	5,500.00	NULL	1KW121	Reconciled Customer Checks	245423	1KW121	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	1/2/2002	\$ (6,000.00)	CW	CHECK
130964	1/2/2002	6,000.00	NULL	1CM121	Reconciled Customer Checks	137829	1CM121	JEAN KAHN	1/2/2002	\$ (6,000.00)	CW	CHECK
130916	1/2/2002	6,000.00	NULL	1K0003	Reconciled Customer Checks	38741	1K0003	RUTH KAHN	1/2/2002	\$ (6,000.00)	CW	CHECK
130917	1/2/2002	6,000.00	NULL	1K0004	Reconciled Customer Checks	162614	1K0004	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	1/2/2002	\$ (6,000.00)	CW	CHECK
131141	1/2/2002	6,000.00	NULL	1K0123	Reconciled Customer Checks	245483	1K0123	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	1/2/2002	\$ (6,000.00)	CW	CHECK
131129	1/2/2002	6,000.00	NULL	1KW122	Reconciled Customer Checks	225995	1KW122	ABBIE MILLER REV TRUST U/A DTD 2/16/89	1/2/2002	\$ (6,000.00)	CW	CHECK
130923	1/2/2002	6,000.00	NULL	1M0058	Reconciled Customer Checks	270840	1M0058	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	1/2/2002	\$ (6,000.00)	CW	CHECK
131166	1/2/2002	6,000.00	NULL	1N0009	Reconciled Customer Checks	188279	1N0009	NTC & CO. FBO BETTY SMELIN (112057)	1/2/2002	\$ (6,000.00)	CW	CHECK
131191	1/2/2002	6,000.00	NULL	1S0280	Reconciled Customer Checks	170063	1S0280	HARRIET BERGMAN REVOCABLE TRUST	1/2/2002	\$ (6,000.00)	CW	CHECK
131214	1/2/2002	6,000.00	NULL	1ZA007	Reconciled Customer Checks	251784	1ZA007	BETTY JOHNSON HANNON	1/2/2002	\$ (6,000.00)	CW	CHECK
131243	1/2/2002	6,000.00	NULL	1ZA219	Reconciled Customer Checks	236175	1ZA219	SALLY BRANDT BLDG 124	1/2/2002	\$ (6,000.00)	CW	CHECK
131272	1/2/2002	6,000.00	NULL	1ZA458	Reconciled Customer Checks	203499	1ZA458	AMY THAU FRIEDMAN	1/2/2002	\$ (6,000.00)	CW	CHECK
131273	1/2/2002	6,000.00	NULL	1ZA468	Reconciled Customer Checks	129349	1ZA468	KATHLEEN BIGNELL OR MARYA BIGNELL	1/2/2002	\$ (6,000.00)	CW	CHECK
131289	1/2/2002	6,000.00	NULL	1ZA714	Reconciled Customer Checks	8017	1ZA714	JAMES E BIGNELL REVOCABLE LIVING TRUST	1/2/2002	\$ (6,000.00)	CW	CHECK
131290	1/2/2002	6,000.00	NULL	1ZA729	Reconciled Customer Checks	203664	1ZA729	MAURY LAMBERG REV TRUST U/A 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	1/2/2002	\$ (6,000.00)	CW	CHECK
131321	1/2/2002	6,000.00	NULL	1ZB065	Reconciled Customer Checks	227902	1ZB065	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	1/2/2002	\$ (6,000.00)	CW	CHECK
131331	1/2/2002	6,000.00	NULL	1ZB275	Reconciled Customer Checks	243268	1ZB275	NTC & CO. FBO LEO SCHUPAK (96657)	1/2/2002	\$ (6,000.00)	CW	CHECK
131368	1/2/2002	6,000.00	NULL	1ZR130	Reconciled Customer Checks	243341	1ZR130	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	1/2/2002	\$ (6,000.00)	CW	CHECK
131374	1/2/2002	6,000.00	NULL	1ZR190	Reconciled Customer Checks	243360	1ZR190	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	1/2/2002	\$ (6,300.00)	CW	CHECK
130915	1/2/2002	6,300.00	NULL	1K0001	Reconciled Customer Checks	188095	1K0001	JOSEPHINE DI PASCALI	1/2/2002	\$ (6,500.00)	CW	CHECK
131023	1/2/2002	6,500.00	NULL	1D0018	Reconciled Customer Checks	279425	1D0018	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	1/2/2002	\$ (6,500.00)	CW	CHECK
131176	1/2/2002	6,500.00	NULL	1R0140	Reconciled Customer Checks	215472	1R0140					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131291	1/2/2002	6,500.00	NULL	1ZA739	Reconciled Customer Checks	129479	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	1/2/2002	\$ (6,500.00)	CW	CHECK
131169	1/2/2002	6,767.25	NULL	1P0079	Reconciled Customer Checks	270856	1P0079	JOYCE PRIGERSON	1/2/2002	\$ (6,767.25)	CW	CHECK
130890	1/2/2002	7,000.00	NULL	1B0083	Reconciled Customer Checks	251397	1B0083	AMY JOEL BURGER	1/2/2002	\$ (7,000.00)	CW	CHECK
130958	1/2/2002	7,000.00	NULL	1CM071	Reconciled Customer Checks	73288	1CM071	FRANK C MOMSEN	1/2/2002	\$ (7,000.00)	CW	CHECK
131165	1/2/2002	7,000.00	NULL	1M0112	Reconciled Customer Checks	306445	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEE'S C/O BRIAN R PRICE & ASSOC	1/2/2002	\$ (7,000.00)	CW	CHECK
130924	1/2/2002	7,000.00	NULL	1P0025	Reconciled Customer Checks	84110	1P0025	ELAINE PIKULIK	1/2/2002	\$ (7,000.00)	CW	CHECK
131182	1/2/2002	7,000.00	NULL	1S0141	Reconciled Customer Checks	251640	1S0141	EMILY S STARR	1/2/2002	\$ (7,000.00)	CW	CHECK
131271	1/2/2002	7,000.00	NULL	1ZA454	Reconciled Customer Checks	184828	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEE'S GEORGE & ELSIE HULNICK TST	1/2/2002	\$ (7,000.00)	CW	CHECK
131284	1/2/2002	7,000.00	NULL	1ZA602	Reconciled Customer Checks	8008	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE'S	1/2/2002	\$ (7,000.00)	CW	CHECK
131307	1/2/2002	7,000.00	NULL	1ZA866	Reconciled Customer Checks	275721	1ZA866	LCT INVESTORS C/O LEVENSTEIN	1/2/2002	\$ (7,000.00)	CW	CHECK
131363	1/2/2002	7,000.00	NULL	1ZR080	Reconciled Customer Checks	215843	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	1/2/2002	\$ (7,000.00)	CW	CHECK
131159	1/2/2002	7,200.00	NULL	1L0140	Reconciled Customer Checks	84034	1L0140	MARYEN LOVINGER ZISKIN	1/2/2002	\$ (7,200.00)	CW	CHECK
130959	1/2/2002	7,500.00	NULL	1CM083	Reconciled Customer Checks	209733	1CM083	JUDITH HABER	1/2/2002	\$ (7,500.00)	CW	CHECK
131039	1/2/2002	7,500.00	NULL	1EM076	Reconciled Customer Checks	188708	1EM076	GURRENTZ FAMILY PARTNERSHIP	1/2/2002	\$ (7,500.00)	CW	CHECK
131100	1/2/2002	7,500.00	NULL	1F0116	Reconciled Customer Checks	50542	1F0116	CAROL FISHER	1/2/2002	\$ (7,500.00)	CW	CHECK
131123	1/2/2002	7,500.00	NULL	1KW009	Reconciled Customer Checks	175877	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	1/2/2002	\$ (7,500.00)	CW	CHECK
131216	1/2/2002	7,500.00	NULL	1ZA009	Reconciled Customer Checks	101135	1ZA009	BETH BERGMAN FISHER	1/2/2002	\$ (7,500.00)	CW	CHECK
131249	1/2/2002	7,500.00	NULL	1ZA289	Reconciled Customer Checks	106292	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	1/2/2002	\$ (7,500.00)	CW	CHECK
131264	1/2/2002	7,500.00	NULL	1ZA429	Reconciled Customer Checks	257270	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/2/2002	\$ (7,500.00)	CW	CHECK
131399	1/2/2002	8,000.00	NULL	1A0024	Reconciled Customer Checks	42383	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	1/2/2002	\$ (8,000.00)	CW	CHECK
131138	1/2/2002	8,000.00	NULL	1K0108	Reconciled Customer Checks	228423	1K0108	JUDITH KONIGSBERG	1/2/2002	\$ (8,000.00)	CW	CHECK
131158	1/2/2002	8,000.00	NULL	1L0132	Reconciled Customer Checks	228505	1L0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	1/2/2002	\$ (8,000.00)	CW	CHECK
131199	1/2/2002	8,000.00	NULL	1S0329	Reconciled Customer Checks	101036	1S0329	TURBI SMILOW	1/2/2002	\$ (8,000.00)	CW	CHECK
131364	1/2/2002	8,007.50	NULL	1ZR097	Reconciled Customer Checks	243328	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	1/2/2002	\$ (8,007.50)	CW	CHECK
130968	1/2/2002	8,500.00	NULL	1CM173	Reconciled Customer Checks	73292	1CM173	JILL SIMON	1/2/2002	\$ (8,500.00)	CW	CHECK
131230	1/2/2002	8,500.00	NULL	1ZA123	Reconciled Customer Checks	257333	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	1/2/2002	\$ (8,500.00)	CW	CHECK
131163	1/2/2002	8,750.00	NULL	1M0106	Reconciled Customer Checks	160844	1M0106	ALAN R MOSKIN	1/2/2002	\$ (8,750.00)	CW	CHECK
131160	1/2/2002	8,775.00	NULL	1M0002	Reconciled Customer Checks	226152	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	1/2/2002	\$ (8,775.00)	CW	CHECK
131101	1/2/2002	9,000.00	NULL	1F0117	Reconciled Customer Checks	293044	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	1/2/2002	\$ (9,000.00)	CW	CHECK
131237	1/2/2002	9,000.00	NULL	1ZA186	Reconciled Customer Checks	266885	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	1/2/2002	\$ (9,000.00)	CW	CHECK
131247	1/2/2002	9,000.00	NULL	1ZA247	Reconciled Customer Checks	269668	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	1/2/2002	\$ (9,000.00)	CW	CHECK
131265	1/2/2002	9,000.00	NULL	1ZA430	Reconciled Customer Checks	210013	1ZA430	ANGELINA SANDOLO	1/2/2002	\$ (9,000.00)	CW	CHECK
131267	1/2/2002	9,000.00	NULL	1ZA434	Reconciled Customer Checks	209036	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTIES THE MANDEL FAM LIV TST 2/3/98	1/2/2002	\$ (9,000.00)	CW	CHECK
131317	1/2/2002	9,000.00	NULL	1ZB053	Reconciled Customer Checks	227884	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	1/2/2002	\$ (9,000.00)	CW	CHECK
131078	1/2/2002	10,000.00	NULL	1E0131	Reconciled Customer Checks	210314	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	1/2/2002	\$ (10,000.00)	CW	CHECK
131081	1/2/2002	10,000.00	NULL	1E0146	Reconciled Customer Checks	38457	1E0146	EVANS INVESTMENT CLUB	1/2/2002	\$ (10,000.00)	CW	CHECK
130963	1/2/2002	10,000.00	NULL	1CM110	Reconciled Customer Checks	137813	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	1/2/2002	\$ (10,000.00)	CW	CHECK
130965	1/2/2002	10,000.00	NULL	1CM124	Reconciled Customer Checks	303829	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	1/2/2002	\$ (10,000.00)	CW	CHECK
131031	1/2/2002	10,000.00	NULL	1EM017	Reconciled Customer Checks	253941	1EM017	MARILYN BERNFELD TRUST	1/2/2002	\$ (10,000.00)	CW	CHECK
131055	1/2/2002	10,000.00	NULL	1EM207	Reconciled Customer Checks	38401	1EM207	HELEN BRILLIANT SOBIN THE FARM	1/2/2002	\$ (10,000.00)	CW	CHECK
131065	1/2/2002	10,000.00	NULL	1EM250	Reconciled Customer Checks	195893	1EM250	ARDITH RUBNITZ	1/2/2002	\$ (10,000.00)	CW	CHECK
131106	1/2/2002	10,000.00	NULL	1F0159	Reconciled Customer Checks	225857	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	1/2/2002	\$ (10,000.00)	CW	CHECK 2001 DISTRIBUTION
131083	1/2/2002	10,000.00	NULL	1FN019	Reconciled Customer Checks	154999	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	1/2/2002	\$ (10,000.00)	CW	CHECK
131111	1/2/2002	10,000.00	NULL	1G0267	Reconciled Customer Checks	50573	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	1/2/2002	\$ (10,000.00)	CW	CHECK
130900	1/2/2002	10,000.00	NULL	1KW049	Reconciled Customer Checks	225984	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	1/2/2002	\$ (10,000.00)	CW	CHECK
130904	1/2/2002	10,000.00	NULL	1KW123	Reconciled Customer Checks	220765	1KW123	JOAN WACHTLER	1/2/2002	\$ (10,000.00)	CW	CHECK
130905	1/2/2002	10,000.00	NULL	1KW143	Reconciled Customer Checks	253790	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	1/2/2002	\$ (10,000.00)	CW	CHECK
130909	1/2/2002	10,000.00	NULL	1KW158	Reconciled Customer Checks	188061	1KW158	SOL WACHTLER	1/2/2002	\$ (10,000.00)	CW	CHECK
131134	1/2/2002	10,000.00	NULL	1KW316	Reconciled Customer Checks	237651	1KW316	MARLENE M KNOFF	1/2/2002	\$ (10,000.00)	CW	CHECK
131426	1/2/2002	10,000.00	NULL	1L0107	Reconciled Customer Checks	228495	1L0107	PAUL C LYONS	1/2/2002	\$ (10,000.00)	CW	CHECK
131153	1/2/2002	10,000.00	NULL	1L0114	Reconciled Customer Checks	208892	1L0114	DEBBIE LYNN LINDENBAUM	1/2/2002	\$ (10,000.00)	CW	CHECK
131156	1/2/2002	10,000.00	NULL	1L0128	Reconciled Customer Checks	93693	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE'S	1/2/2002	\$ (10,000.00)	CW	CHECK
130929	1/2/2002	10,000.00	NULL	1R0050	Reconciled Customer Checks	84169	1R0050	JONATHAN ROTH	1/2/2002	\$ (10,000.00)	CW	CHECK
131175	1/2/2002	10,000.00	NULL	1R0139	Reconciled Customer Checks	186759	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	1/2/2002	\$ (10,000.00)	CW	CHECK
131202	1/2/2002	10,000.00	NULL	1S0368	Reconciled Customer Checks	298654	1S0368	LEONA SINGER	1/2/2002	\$ (10,000.00)	CW	CHECK
130931	1/2/2002	10,000.00	NULL	1SH024	Reconciled Customer Checks	215496	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	1/2/2002	\$ (10,000.00)	CW	CHECK
130932	1/2/2002	10,000.00	NULL	1SH028	Reconciled Customer Checks	92276	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	1/2/2002	\$ (10,000.00)	CW	CHECK
130933	1/2/2002	10,000.00	NULL	1SH030	Reconciled Customer Checks	269439	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	1/2/2002	\$ (10,000.00)	CW	CHECK
131236	1/2/2002	10,000.00	NULL	1ZA170	Reconciled Customer Checks	228849	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	1/2/2002	\$ (10,000.00)	CW	CHECK
131241	1/2/2002	10,000.00	NULL	1ZA207	Reconciled Customer Checks	170368	1ZA207	MARTIN FINKEL M D	1/2/2002	\$ (10,000.00)	CW	CHECK
131242	1/2/2002	10,000.00	NULL	1ZA211	Reconciled Customer Checks	251869	1ZA211	SONDRA ROSENBERG	1/2/2002	\$ (10,000.00)	CW	CHECK
131246	1/2/2002	10,000.00	NULL	1ZA244	Reconciled Customer Checks	230116	1ZA244	JUDITH G DAMRON	1/2/2002	\$ (10,000.00)	CW	CHECK
131254	1/2/2002	10,000.00	NULL	1ZA350	Reconciled Customer Checks	203473	1ZA350	MIGNON GORDON	1/2/2002	\$ (10,000.00)	CW	CHECK
131261	1/2/2002	10,000.00	NULL	1ZA408	Reconciled Customer Checks	253956	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	1/2/2002	\$ (10,000.00)	CW	CHECK
131274	1/2/2002	10,000.00	NULL	1ZA476	Reconciled Customer Checks	228991	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	1/2/2002	\$ (10,000.00)	CW	CHECK
131280	1/2/2002	10,000.00	NULL	1ZA547	Reconciled Customer Checks	236248	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/2/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131287	1/2/2002	10,000.00	NULL	1ZA683	Reconciled Customer Checks	8012	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	1/2/2002	\$ (10,000.00)	CW	CHECK
131313	1/2/2002	10,000.00	NULL	1ZA982	Reconciled Customer Checks	215370	1ZA982	LENORE H SCHUPAK	1/2/2002	\$ (10,000.00)	CW	CHECK
131369	1/2/2002	10,000.00	NULL	1ZR134	Reconciled Customer Checks	260915	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	1/2/2002	\$ (10,000.00)	CW	CHECK
131373	1/2/2002	10,000.00	NULL	1ZR173	Reconciled Customer Checks	8079	1ZR173	NTC & CO. FBO SOL GANES (90437)	1/2/2002	\$ (10,000.00)	CW	CHECK
131336	1/2/2002	10,300.00	NULL	1ZB307	Reconciled Customer Checks	129645	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUD DTD 12/2/70	1/2/2002	\$ (10,300.00)	CW	CHECK
131353	1/2/2002	10,500.00	NULL	1ZR018	Reconciled Customer Checks	293854	1ZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	1/2/2002	\$ (10,500.00)	CW	CHECK
131032	1/2/2002	11,000.00	NULL	1EM018	Reconciled Customer Checks	286484	1EM018	THOMAS BERNFELD	1/2/2002	\$ (11,000.00)	CW	CHECK
131097	1/2/2002	11,000.00	NULL	1F0110	Reconciled Customer Checks	155092	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	1/2/2002	\$ (11,000.00)	CW	CHECK
131105	1/2/2002	11,000.00	NULL	1F0141	Reconciled Customer Checks	50554	1F0141	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	1/2/2002	\$ (11,000.00)	CW	CHECK
131251	1/2/2002	11,000.00	NULL	1ZA308	Reconciled Customer Checks	251898	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	1/2/2002	\$ (11,000.00)	CW	CHECK
131262	1/2/2002	11,500.00	NULL	1ZA411	Reconciled Customer Checks	188715	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	1/2/2002	\$ (11,500.00)	CW	CHECK
130948	1/2/2002	12,000.00	NULL	1B0174	Reconciled Customer Checks	188461	1B0174	NTC & CO. FBO STUART H BORG (111180)	1/2/2002	\$ (12,000.00)	CW	CHECK 2001 DISTRIBUTION
130969	1/2/2002	12,000.00	NULL	1CM177	Reconciled Customer Checks	174899	1CM177	RUTH K SONKING	1/2/2002	\$ (12,000.00)	CW	CHECK
131094	1/2/2002	12,000.00	NULL	1F0099	Reconciled Customer Checks	225824	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	1/2/2002	\$ (12,000.00)	CW	CHECK
131095	1/2/2002	12,000.00	NULL	1F0103	Reconciled Customer Checks	293036	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	1/2/2002	\$ (12,000.00)	CW	CHECK
131124	1/2/2002	12,000.00	NULL	1KW010	Reconciled Customer Checks	162424	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	1/2/2002	\$ (12,000.00)	CW	CHECK
131127	1/2/2002	12,000.00	NULL	1KW106	Reconciled Customer Checks	186380	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	1/2/2002	\$ (12,000.00)	CW	CHECK
131164	1/2/2002	12,000.00	NULL	1M0111	Reconciled Customer Checks	306441	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	1/2/2002	\$ (12,000.00)	CW	CHECK
131171	1/2/2002	12,000.00	NULL	1R0017	Reconciled Customer Checks	224845	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	1/2/2002	\$ (12,000.00)	CW	CHECK
131181	1/2/2002	12,000.00	NULL	1S0133	Reconciled Customer Checks	215510	1S0133	JENNIFER SPRING MCPHERSON	1/2/2002	\$ (12,000.00)	CW	CHECK
131203	1/2/2002	12,000.00	NULL	1S0370	Reconciled Customer Checks	203315	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/2/2002	\$ (12,000.00)	CW	CHECK
131430	1/2/2002	12,000.00	NULL	1S0370	Reconciled Customer Checks	224920	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/2/2002	\$ (12,000.00)	CW	CHECK
131232	1/2/2002	12,000.00	NULL	1ZA135	Reconciled Customer Checks	195758	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	1/2/2002	\$ (12,000.00)	CW	CHECK
131248	1/2/2002	12,000.00	NULL	1ZA287	Reconciled Customer Checks	236187	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	1/2/2002	\$ (12,000.00)	CW	CHECK
131276	1/2/2002	12,000.00	NULL	1ZA493	Reconciled Customer Checks	203595	1ZA493	PATRICIA STAMPLER REV LIV TST STAMPLER GENARD CO-TSTEE	1/2/2002	\$ (12,000.00)	CW	CHECK
131278	1/2/2002	12,000.00	NULL	1ZA545	Reconciled Customer Checks	106358	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	1/2/2002	\$ (12,000.00)	CW	CHECK
131376	1/2/2002	12,000.00	NULL	1ZR267	Reconciled Customer Checks	30055	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	1/2/2002	\$ (12,000.00)	CW	CHECK
131021	1/2/2002	12,500.00	NULL	1C1239	Reconciled Customer Checks	248271	1C1239	PATRICE ELLEN CERTILMAN SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	1/2/2002	\$ (12,500.00)	CW	CHECK
131054	1/2/2002	12,500.00	NULL	1EM203	Reconciled Customer Checks	210198	1EM203	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	1/2/2002	\$ (12,500.00)	CW	CHECK
131057	1/2/2002	12,500.00	NULL	1EM218	Reconciled Customer Checks	286670	1EM218	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	1/2/2002	\$ (12,500.00)	CW	CHECK
131107	1/2/2002	12,500.00	NULL	1G0036	Reconciled Customer Checks	220598	1G0036	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	1/2/2002	\$ (12,500.00)	CW	CHECK
131283	1/2/2002	12,500.00	NULL	1ZA599	Reconciled Customer Checks	252023	1ZA599	JANET GERSTMAN	1/2/2002	\$ (12,500.00)	CW	CHECK
131293	1/2/2002	12,500.00	NULL	1ZA756	Reconciled Customer Checks	243150	1ZA756	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	1/2/2002	\$ (13,000.00)	CW	CHECK
131227	1/2/2002	13,000.00	NULL	1ZA114	Reconciled Customer Checks	306454	1ZA114	JOSEPH CALATI	1/2/2002	\$ (13,000.00)	CW	CHECK
131229	1/2/2002	13,000.00	NULL	1ZA120	Reconciled Customer Checks	175426	1ZA120	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	1/2/2002	\$ (13,000.00)	CW	CHECK
131161	1/2/2002	13,312.00	NULL	1M0100	Reconciled Customer Checks	186672	1M0100	NTC & CO. FBO JAMES EDWARD RICH (111122)	1/2/2002	\$ (13,312.00)	CW	CHECK
131174	1/2/2002	13,500.00	NULL	1R0130	Reconciled Customer Checks	298608	1R0130	MILDRED SHAPIRO	1/2/2002	\$ (13,500.00)	CW	CHECK
131195	1/2/2002	13,500.00	NULL	1S0302	Reconciled Customer Checks	269467	1S0302	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	1/2/2002	\$ (13,500.00)	CW	CHECK
131342	1/2/2002	13,500.00	NULL	1ZB345	Reconciled Customer Checks	282377	1ZB345	PAUL A FELDER REVOCABLE TRUST 8/10/94	1/2/2002	\$ (14,000.00)	CW	CHECK
131298	1/2/2002	14,000.00	NULL	1ZA796	Reconciled Customer Checks	215335	1ZA796	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	1/2/2002	\$ (14,000.00)	CW	CHECK
131349	1/2/2002	14,000.00	NULL	1ZB387	Reconciled Customer Checks	293846	1ZB387	BOYOR TRUST	1/2/2002	\$ (14,750.00)	CW	CHECK
130949	1/2/2002	14,750.00	NULL	1B0183	Reconciled Customer Checks	137658	1B0183	NTC & CO. FBO S DONALD FRIEDMAN (111358)	1/2/2002	\$ (14,800.00)	CW	CHECK
131099	1/2/2002	14,800.00	NULL	1F0114	Reconciled Customer Checks	50533	1F0114	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/2/2002	\$ (15,000.00)	CW	CHECK
130945	1/2/2002	15,000.00	NULL	1B0154	Reconciled Customer Checks	209716	1B0154	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	1/2/2002	\$ (15,000.00)	CW	CHECK
130946	1/2/2002	15,000.00	NULL	1B0164	Reconciled Customer Checks	174826	1B0164	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	1/2/2002	\$ (15,000.00)	CW	CHECK
130947	1/2/2002	15,000.00	NULL	1B0165	Reconciled Customer Checks	188452	1B0165	MARY FREDA FLAX	1/2/2002	\$ (15,000.00)	CW	CHECK
130956	1/2/2002	15,000.00	NULL	1CM062	Reconciled Customer Checks	174882	1CM062	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	1/2/2002	\$ (15,000.00)	CW	CHECK
130995	1/2/2002	15,000.00	NULL	1CM397	Reconciled Customer Checks	137869	1CM397	ADDENDUM 6 ACCOUNT B RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	1/2/2002	\$ (15,000.00)	CW	CHECK
131410	1/2/2002	15,000.00	NULL	1CM635	Reconciled Customer Checks	188596	1CM635	MADELAINE R KENT LIVING TRUST FERN C PALMER & BOYER H PALMER	1/2/2002	\$ (15,000.00)	CW	CHECK
131042	1/2/2002	15,000.00	NULL	1EM098	Reconciled Customer Checks	209979	1EM098	TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	1/2/2002	\$ (15,000.00)	CW	CHECK
130893	1/2/2002	15,000.00	NULL	1EM145	Reconciled Customer Checks	38382	1EM145	CONSTANCE VOYNOW	1/2/2002	\$ (15,000.00)	CW	CHECK
131058	1/2/2002	15,000.00	NULL	1EM220	Reconciled Customer Checks	237362	1EM220	ANDREW M GOODMAN	1/2/2002	\$ (15,000.00)	CW	CHECK
131068	1/2/2002	15,000.00	NULL	1EM284	Reconciled Customer Checks	309625	1EM284	NTC & CO. FBO GARY L HARNICK (111261)	1/2/2002	\$ (15,000.00)	CW	CHECK
131120	1/2/2002	15,000.00	NULL	1H0121	Reconciled Customer Checks	225947	1H0121	KATHY KOMMIT	1/2/2002	\$ (15,000.00)	CW	CHECK
131135	1/2/2002	15,000.00	NULL	1K0104	Reconciled Customer Checks	257671	1K0104	L THOMAS OSTERMAN	1/2/2002	\$ (15,000.00)	CW	CHECK
130899	1/2/2002	15,000.00	NULL	1KW044	Reconciled Customer Checks	220729	1KW044	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	1/2/2002	\$ (15,000.00)	CW	CHECK
131167	1/2/2002	15,000.00	NULL	1N0018	Reconciled Customer Checks	298577	1N0018	ALAN ROSENBERG	1/2/2002	\$ (15,000.00)	CW	CHECK
131177	1/2/2002	15,000.00	NULL	1R0150	Reconciled Customer Checks	228636	1R0150	NTC & CO. FBO SHIRLEY STONE (009695)	1/2/2002	\$ (15,000.00)	CW	CHECK
131205	1/2/2002	15,000.00	NULL	1S0432	Reconciled Customer Checks	101097	1S0432	ENNIS FAMILY TRUST DTD 9/30/96	1/2/2002	\$ (15,000.00)	CW	CHECK
131219	1/2/2002	15,000.00	NULL	1ZA024	Reconciled Customer Checks	269571	1ZA024		1/2/2002	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131221	1/2/2002	15,000.00	NULL	1ZA072	Reconciled Customer Checks	184717	1ZA072	SALLIE W KRASS	1/2/2002	\$ (15,000.00)	CW	CHECK
131233	1/2/2002	15,000.00	NULL	1ZA138	Reconciled Customer Checks	50440	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	1/2/2002	\$ (15,000.00)	CW	CHECK
131235	1/2/2002	15,000.00	NULL	1ZA162	Reconciled Customer Checks	184742	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG AND IRIS B	1/2/2002	\$ (15,000.00)	CW	CHECK
131238	1/2/2002	15,000.00	NULL	1ZA191	Reconciled Customer Checks	269644	1ZA191	SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	1/2/2002	\$ (15,000.00)	CW	CHECK
131240	1/2/2002	15,000.00	NULL	1ZA204	Reconciled Customer Checks	298698	1ZA204	JEFFREY B LANDIS TRUST 1990 ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV	1/2/2002	\$ (15,000.00)	CW	CHECK
131244	1/2/2002	15,000.00	NULL	1ZA230	Reconciled Customer Checks	269646	1ZA230	TST AGMT DTD 7/5/85	1/2/2002	\$ (15,000.00)	CW	CHECK
131256	1/2/2002	15,000.00	NULL	1ZA361	Reconciled Customer Checks	228923	1ZA361	BARBARA J GOLDEN	1/2/2002	\$ (15,000.00)	CW	CHECK
131263	1/2/2002	15,000.00	NULL	1ZA412	Reconciled Customer Checks	160731	1ZA412	ESTATE OF GRACE KLEE	1/2/2002	\$ (15,000.00)	CW	CHECK
131305	1/2/2002	15,000.00	NULL	1ZA845	Reconciled Customer Checks	236292	1ZA845	KENNETH BRINKMAN	1/2/2002	\$ (15,000.00)	CW	CHECK
131325	1/2/2002	15,000.00	NULL	1ZB116	Reconciled Customer Checks	8043	1ZB116	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	1/2/2002	\$ (15,000.00)	CW	CHECK
131329	1/2/2002	15,000.00	NULL	1ZB229	Reconciled Customer Checks	178999	1ZB229	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	1/2/2002	\$ (15,000.00)	CW	CHECK
131350	1/2/2002	15,000.00	NULL	1ZG001	Reconciled Customer Checks	161059	1ZG001	AXELROD INVESTMENTS LLC	1/2/2002	\$ (15,000.00)	CW	CHECK
131354	1/2/2002	15,000.00	NULL	1ZR019	Reconciled Customer Checks	129782	1ZR019	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	1/2/2002	\$ (15,000.00)	CW	CHECK
131366	1/2/2002	15,000.00	NULL	1ZR101	Reconciled Customer Checks	228077	1ZR101	NTC & CO. FBO HAROLD B NAPPAN (86463)	1/2/2002	\$ (15,000.00)	CW	CHECK
131002	1/2/2002	16,000.00	NULL	1CM470	Reconciled Customer Checks	175027	1CM470	NTC & CO. FBO PEDRO GARCIA 94636 TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	1/2/2002	\$ (16,000.00)	CW	CHECK
131063	1/2/2002	16,000.00	NULL	1EM239	Reconciled Customer Checks	210219	1EM239	P & M JOINT VENTURE	1/2/2002	\$ (16,000.00)	CW	CHECK
131189	1/2/2002	16,000.00	NULL	1S0265	Reconciled Customer Checks	266744	1S0265	S J K INVESTORS INC	1/2/2002	\$ (16,000.00)	CW	CHECK
131255	1/2/2002	16,000.00	NULL	1ZA359	Reconciled Customer Checks	236210	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	1/2/2002	\$ (16,000.00)	CW	CHECK
131372	1/2/2002	16,000.00	NULL	1ZR172	Reconciled Customer Checks	215530	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	1/2/2002	\$ (16,000.00)	CW	CHECK
131341	1/2/2002	16,500.00	NULL	1ZB344	Reconciled Customer Checks	275874	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	1/2/2002	\$ (16,500.00)	CW	CHECK
131362	1/2/2002	17,000.00	NULL	1ZR071	Cancelled Customer Checks	293879	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	1/2/2002	\$ (17,000.00)	CW	CHECK
131114	1/2/2002	17,000.00	NULL	1G0280	Reconciled Customer Checks	50576	1G0280	HILLARY JENNER GHERTLER	1/2/2002	\$ (17,000.00)	CW	CHECK
131330	1/2/2002	17,000.00	NULL	1ZB252	Reconciled Customer Checks	282347	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	1/2/2002	\$ (17,000.00)	CW	CHECK
131146	1/2/2002	17,100.00	NULL	1K0160	Reconciled Customer Checks	188133	1K0160	NTC & CO. FBO DONALD S KENT (117638)	1/2/2002	\$ (17,100.00)	CW	CHECK
131102	1/2/2002	17,500.00	NULL	1F0118	Reconciled Customer Checks	225834	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	1/2/2002	\$ (17,500.00)	CW	CHECK
131136	1/2/2002	17,500.00	NULL	1K0105	Reconciled Customer Checks	188118	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	1/2/2002	\$ (17,500.00)	CW	CHECK
131200	1/2/2002	17,500.00	NULL	1S0330	Reconciled Customer Checks	92353	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	1/2/2002	\$ (17,500.00)	CW	CHECK
131381	1/2/2002	17,500.00	NULL	1ZR306	Reconciled Customer Checks	282777	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	1/2/2002	\$ (17,500.00)	CW	CHECK
131446	1/2/2002	17,685.00	NULL	1ZB389	Reconciled Customer Checks	282380	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T F MARGERY SETTLER AND HERBERT WEINSTEIN	1/2/2002	\$ (17,685.00)	CW	CHECK
130966	1/2/2002	18,000.00	NULL	1CM145	Reconciled Customer Checks	303833	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	1/2/2002	\$ (18,000.00)	CW	CHECK
130978	1/2/2002	18,000.00	NULL	1CM289	Reconciled Customer Checks	209774	1CM289	ESTATE OF ELEANOR MYERS	1/2/2002	\$ (18,000.00)	CW	CHECK
131007	1/2/2002	18,000.00	NULL	1CM496	Reconciled Customer Checks	248204	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	1/2/2002	\$ (18,000.00)	CW	CHECK
131053	1/2/2002	18,000.00	NULL	1EM202	Reconciled Customer Checks	309617	1EM202	MERLE L SLEEPER	1/2/2002	\$ (18,000.00)	CW	CHECK
131322	1/2/2002	18,000.00	NULL	1ZB084	Reconciled Customer Checks	215403	1ZB084	DR STUART M KRAUT	1/2/2002	\$ (18,000.00)	CW	CHECK
131339	1/2/2002	18,000.00	NULL	1ZB311	Reconciled Customer Checks	215441	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/2/2002	\$ (18,000.00)	CW	CHECK
131194	1/2/2002	18,750.00	NULL	1S0288	Reconciled Customer Checks	298643	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	1/2/2002	\$ (18,750.00)	CW	CHECK
131004	1/2/2002	19,000.00	NULL	1CM483	Reconciled Customer Checks	160402	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	1/2/2002	\$ (19,000.00)	CW	CHECK
131029	1/2/2002	19,000.00	NULL	1EM013	Reconciled Customer Checks	257255	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	1/2/2002	\$ (19,000.00)	CW	CHECK
131040	1/2/2002	19,000.00	NULL	1EM078	Reconciled Customer Checks	286496	1EM078	H & E COMPANY A PARTNERSHIP	1/2/2002	\$ (19,000.00)	CW	CHECK
131400	1/2/2002	20,000.00	NULL	1B0155	Reconciled Customer Checks	137644	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	1/2/2002	\$ (20,000.00)	CW	CHECK
130953	1/2/2002	20,000.00	NULL	1CM034	Reconciled Customer Checks	73277	1CM034	MARCIA COHEN	1/2/2002	\$ (20,000.00)	CW	CHECK
130973	1/2/2002	20,000.00	NULL	1CM194	Reconciled Customer Checks	160273	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER	1/2/2002	\$ (20,000.00)	CW	CHECK
130984	1/2/2002	20,000.00	NULL	1CM325	Reconciled Customer Checks	160358	1CM325	TTEES C/O S WILKER	1/2/2002	\$ (20,000.00)	CW	CHECK
131405	1/2/2002	20,000.00	NULL	1CM429	Reconciled Customer Checks	303858	1CM429	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	1/2/2002	\$ (20,000.00)	CW	CHECK
131030	1/2/2002	20,000.00	NULL	1EM014	Reconciled Customer Checks	209938	1EM014	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	1/2/2002	\$ (20,000.00)	CW	CHECK
131066	1/2/2002	20,000.00	NULL	1EM252	Reconciled Customer Checks	210245	1EM252	ELLEN BERNFELD	1/2/2002	\$ (20,000.00)	CW	CHECK
131091	1/2/2002	20,000.00	NULL	1F0087	Reconciled Customer Checks	179390	1F0087	THE CHARLES MORGAN FAMILY L F THE DORIS FELTON FAMILY TRUST	1/2/2002	\$ (20,000.00)	CW	CHECK
131104	1/2/2002	20,000.00	NULL	1F0123	Reconciled Customer Checks	237456	1F0123	WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	1/2/2002	\$ (20,000.00)	CW	CHECK
131109	1/2/2002	20,000.00	NULL	1G0098	Reconciled Customer Checks	225879	1G0098	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	1/2/2002	\$ (20,000.00)	CW	CHECK
131110	1/2/2002	20,000.00	NULL	1G0255	Reconciled Customer Checks	225913	1G0255	NTC & CO. FBO GERALD GILBERT (36472)	1/2/2002	\$ (20,000.00)	CW	CHECK
131112	1/2/2002	20,000.00	NULL	1G0278	Reconciled Customer Checks	155128	1G0278	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	1/2/2002	\$ (20,000.00)	CW	CHECK
131113	1/2/2002	20,000.00	NULL	1G0279	Reconciled Customer Checks	155137	1G0279	MONTE GHERTLER	1/2/2002	\$ (20,000.00)	CW	CHECK
131118	1/2/2002	20,000.00	NULL	1H0100	Reconciled Customer Checks	225939	1H0100	MONTE ALAN GHERTLER	1/2/2002	\$ (20,000.00)	CW	CHECK
131139	1/2/2002	20,000.00	NULL	1K0120	Reconciled Customer Checks	208786	1K0120	MR HARRY J HARMAN	1/2/2002	\$ (20,000.00)	CW	CHECK
131126	1/2/2002	20,000.00	NULL	1KW099	Reconciled Customer Checks	162448	1KW099	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	1/2/2002	\$ (20,000.00)	CW	CHECK
131206	1/2/2002	20,000.00	NULL	1S0438	Reconciled Customer Checks	298666	1S0438	ANN HARRIS	1/2/2002	\$ (20,000.00)	CW	CHECK
131211	1/2/2002	20,000.00	NULL	1W0076	Reconciled Customer Checks	228769	1W0076	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	1/2/2002	\$ (20,000.00)	CW	CHECK
131212	1/2/2002	20,000.00	NULL	1W0096	Reconciled Customer Checks	170190	1W0096	RAVEN C WILE THE SEASONS	1/2/2002	\$ (20,000.00)	CW	CHECK
131213	1/2/2002	20,000.00	NULL	1W0099	Reconciled Customer Checks	236124	1W0099	IRVING WALLACH	1/2/2002	\$ (20,000.00)	CW	CHECK
131431	1/2/2002	20,000.00	NULL	1ZA041	Reconciled Customer Checks	106240	1ZA041	LINDA WOLF AND RITA WOLTIN TIC	1/2/2002	\$ (20,000.00)	CW	CHECK
131234	1/2/2002	20,000.00	NULL	1ZA141	Reconciled Customer Checks	306462	1ZA141	MARVIN ENGLEBARDT RET PLAN	1/2/2002	\$ (20,000.00)	CW	CHECK
131434	1/2/2002	20,000.00	NULL	1ZA362	Reconciled Customer Checks	203486	1ZA362	J R FAMILY TRUST C/O LESS	1/2/2002	\$ (20,000.00)	CW	CHECK
131270	1/2/2002	20,000.00	NULL	1ZA450	Reconciled Customer Checks	275504	1ZA450	MIKKI L FINK	1/2/2002	\$ (20,000.00)	CW	CHECK
131277	1/2/2002	20,000.00	NULL	1ZA510	Reconciled Customer Checks	275564	1ZA510	THE HAUSNER GROUP C/O HARVEY H HAUSNER	1/2/2002	\$ (20,000.00)	CW	CHECK
131282	1/2/2002	20,000.00	NULL	1ZA579	Reconciled Customer Checks	184937	1ZA579	HILDA F BRODY REVOCABLE TRUST	1/2/2002	\$ (20,000.00)	CW	CHECK
								HARRIETTE E FINE TRUSTEE				
								HARRIETTE E FINE REVOCABLE TST				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131285	1/2/2002	20,000.00	NULL	1ZA606	Reconciled Customer Checks	275600	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	1/2/2002	\$ (20,000.00)	CW	CHECK
131319	1/2/2002	20,000.00	NULL	1ZB055	Reconciled Customer Checks	149780	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/2/2002	\$ (20,000.00)	CW	CHECK
131328	1/2/2002	20,000.00	NULL	1ZB144	Reconciled Customer Checks	185116	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	1/2/2002	\$ (20,000.00)	CW	CHECK
131333	1/2/2002	20,000.00	NULL	1ZB293	Reconciled Customer Checks	215419	1ZB293	ROSE LESS	1/2/2002	\$ (20,000.00)	CW	CHECK
131358	1/2/2002	20,000.00	NULL	1ZR029	Reconciled Customer Checks	8068	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	1/2/2002	\$ (20,000.00)	CW	CHECK
131064	1/2/2002	21,000.00	NULL	1EM243	Reconciled Customer Checks	154915	1EM243	DR LYNN LAZARUS SERPER	1/2/2002	\$ (21,000.00)	CW	CHECK
131155	1/2/2002	21,000.00	NULL	1LO123	Reconciled Customer Checks	169915	1LO123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	1/2/2002	\$ (21,000.00)	CW	CHECK
131268	1/2/2002	21,000.00	NULL	1ZA440	Reconciled Customer Checks	257284	1ZA440	LEWIS R FRANCK	1/2/2002	\$ (21,000.00)	CW	CHECK
130997	1/2/2002	22,000.00	NULL	1CM406	Reconciled Customer Checks	174976	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	1/2/2002	\$ (22,000.00)	CW	CHECK
130913	1/2/2002	22,000.00	NULL	1KW325	Reconciled Customer Checks	257657	1KW325	BAS AIRCRAFT LLC MARJORIE FORREST TRUSTEE	1/2/2002	\$ (22,000.00)	CW	CHECK
131445	1/2/2002	22,000.00	NULL	1ZB308	Reconciled Customer Checks	275846	1ZB308	HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	1/2/2002	\$ (22,000.00)	CW	CHECK
131144	1/2/2002	22,500.00	NULL	1K0157	Reconciled Customer Checks	84009	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	1/2/2002	\$ (22,500.00)	CW	CHECK
131145	1/2/2002	22,500.00	NULL	1K0158	Reconciled Customer Checks	84016	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	1/2/2002	\$ (22,500.00)	CW	CHECK
131224	1/2/2002	22,500.00	NULL	1ZA111	Reconciled Customer Checks	228847	1ZA111	STEVEN J ANDELMAN P O BOX 1044	1/2/2002	\$ (22,500.00)	CW	CHECK
131225	1/2/2002	22,500.00	NULL	1ZA112	Reconciled Customer Checks	306450	1ZA112	SUSAN R ANDELMAN P O BOX 1044	1/2/2002	\$ (22,500.00)	CW	CHECK
130974	1/2/2002	23,000.00	NULL	1CM232	Reconciled Customer Checks	73310	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	1/2/2002	\$ (23,000.00)	CW	CHECK
131337	1/2/2002	23,800.00	NULL	1ZB308	Reconciled Customer Checks	161010	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	1/2/2002	\$ (23,800.00)	CW	CHECK
130950	1/2/2002	25,000.00	NULL	1B0194	Reconciled Customer Checks	251470	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	1/2/2002	\$ (25,000.00)	CW	CHECK
131047	1/2/2002	25,000.00	NULL	1EM168	Reconciled Customer Checks	309609	1EM168	LEON ROSS	1/2/2002	\$ (25,000.00)	CW	CHECK
131052	1/2/2002	25,000.00	NULL	1EM192	Reconciled Customer Checks	237358	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	1/2/2002	\$ (25,000.00)	CW	CHECK
131059	1/2/2002	25,000.00	NULL	1EM228	Reconciled Customer Checks	195883	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	1/2/2002	\$ (25,000.00)	CW	CHECK
131067	1/2/2002	25,000.00	NULL	1EM256	Reconciled Customer Checks	195907	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/2002	\$ (25,000.00)	CW	CHECK
131071	1/2/2002	25,000.00	NULL	1EM318	Reconciled Customer Checks	175564	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	1/2/2002	\$ (25,000.00)	CW	CHECK
131077	1/2/2002	25,000.00	NULL	1EM422	Reconciled Customer Checks	209231	1EM422	G & G PARTNERSHIP	1/2/2002	\$ (25,000.00)	CW	CHECK
131093	1/2/2002	25,000.00	NULL	1F0093	Reconciled Customer Checks	155085	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	1/2/2002	\$ (25,000.00)	CW	CHECK
131422	1/2/2002	25,000.00	NULL	1H0096	Reconciled Customer Checks	220662	1H0096	TRUST U/W/O ROSE HELLER C/O BEN HELLER	1/2/2002	\$ (25,000.00)	CW	CHECK
131132	1/2/2002	25,000.00	NULL	1KW287	Reconciled Customer Checks	253809	1KW287	STERLING HERITAGE LLC	1/2/2002	\$ (25,000.00)	CW	CHECK
131427	1/2/2002	25,000.00	NULL	1M0117	Reconciled Customer Checks	208927	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	1/2/2002	\$ (25,000.00)	CW	CHECK
130927	1/2/2002	25,000.00	NULL	1R0016	Reconciled Customer Checks	224839	1R0016	JUDITH RECHLER	1/2/2002	\$ (25,000.00)	CW	CHECK
131190	1/2/2002	25,000.00	NULL	1S0275	Reconciled Customer Checks	298640	1S0275	HELENE B SACHS C/O HOPE A GELLER	1/2/2002	\$ (25,000.00)	CW	CHECK
131220	1/2/2002	25,000.00	NULL	1ZA029	Reconciled Customer Checks	266864	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	1/2/2002	\$ (25,000.00)	CW	CHECK
131432	1/2/2002	25,000.00	NULL	1ZA095	Reconciled Customer Checks	106260	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	1/2/2002	\$ (25,000.00)	CW	CHECK
131223	1/2/2002	25,000.00	NULL	1ZA108	Reconciled Customer Checks	129263	1ZA108	BDI ASSOCIATES C/O DR ROBERT ENNIS	1/2/2002	\$ (25,000.00)	CW	CHECK
131435	1/2/2002	25,000.00	NULL	1ZA371	Reconciled Customer Checks	170411	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST	1/2/2002	\$ (25,000.00)	CW	CHECK
131436	1/2/2002	25,000.00	NULL	1ZA501	Reconciled Customer Checks	275552	1ZA501	C/O SANDRA M HONEYMAN JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	1/2/2002	\$ (25,000.00)	CW	CHECK
131437	1/2/2002	25,000.00	NULL	1ZA621	Reconciled Customer Checks	236251	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	1/2/2002	\$ (25,000.00)	CW	CHECK
131360	1/2/2002	25,000.00	NULL	1ZR047	Reconciled Customer Checks	185185	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	1/2/2002	\$ (25,000.00)	CW	CHECK
131367	1/2/2002	25,000.00	NULL	1ZR111	Reconciled Customer Checks	293885	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	1/2/2002	\$ (25,000.00)	CW	CHECK
131355	1/2/2002	26,000.00	NULL	1ZR023	Reconciled Customer Checks	228059	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	1/2/2002	\$ (26,000.00)	CW	CHECK
131315	1/2/2002	26,250.00	NULL	1ZB013	Reconciled Customer Checks	185095	1ZB013	FAIRVIEW ASSOCIATES	1/2/2002	\$ (26,250.00)	CW	CHECK
130991	1/2/2002	26,800.00	NULL	1CM368	Reconciled Customer Checks	303848	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	1/2/2002	\$ (26,800.00)	CW	CHECK
131048	1/2/2002	27,000.00	NULL	1EM170	Reconciled Customer Checks	195870	1EM170	MIRIAM ROSS	1/2/2002	\$ (27,000.00)	CW	CHECK
131196	1/2/2002	27,000.00	NULL	1S0304	Reconciled Customer Checks	224911	1S0304	ELINOR SOLOMON	1/2/2002	\$ (27,000.00)	CW	CHECK
131143	1/2/2002	27,500.00	NULL	1K0138	Reconciled Customer Checks	93609	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	1/2/2002	\$ (27,500.00)	CW	CHECK
131421	1/2/2002	29,355.00	NULL	1H0040	Reconciled Customer Checks	257557	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/2/2002	\$ (29,355.00)	CW	CHECK
131403	1/2/2002	30,000.00	NULL	1CM029	Reconciled Customer Checks	303825	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	1/2/2002	\$ (30,000.00)	CW	CHECK
130957	1/2/2002	30,000.00	NULL	1CM064	Reconciled Customer Checks	42493	1CM064	RIVA LYNETTE FLAX	1/2/2002	\$ (30,000.00)	CW	CHECK
130962	1/2/2002	30,000.00	NULL	1CM104	Reconciled Customer Checks	279269	1CM104	STANLEY KREITMAN	1/2/2002	\$ (30,000.00)	CW	CHECK
130967	1/2/2002	30,000.00	NULL	1CM162	Reconciled Customer Checks	279290	1CM162	JOHN F ROSENTHAL	1/2/2002	\$ (30,000.00)	CW	CHECK
130972	1/2/2002	30,000.00	NULL	1CM188	Reconciled Customer Checks	279310	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	1/2/2002	\$ (30,000.00)	CW	CHECK
130976	1/2/2002	30,000.00	NULL	1CM248	Reconciled Customer Checks	188527	1CM248	JOYCE G BULLEN	1/2/2002	\$ (30,000.00)	CW	CHECK
130987	1/2/2002	30,000.00	NULL	1CM346	Reconciled Customer Checks	202645	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	1/2/2002	\$ (30,000.00)	CW	CHECK
131034	1/2/2002	30,000.00	NULL	1EM022	Reconciled Customer Checks	209967	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	1/2/2002	\$ (30,000.00)	CW	CHECK
131038	1/2/2002	30,000.00	NULL	1EM072	Reconciled Customer Checks	175137	1EM072	DEAN L GREENBERG	1/2/2002	\$ (30,000.00)	CW	CHECK
131050	1/2/2002	30,000.00	NULL	1EM190	Reconciled Customer Checks	210187	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	1/2/2002	\$ (30,000.00)	CW	CHECK
131051	1/2/2002	30,000.00	NULL	1EM191	Reconciled Customer Checks	154905	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	1/2/2002	\$ (30,000.00)	CW	CHECK
131072	1/2/2002	30,000.00	NULL	1EM351	Reconciled Customer Checks	237377	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	1/2/2002	\$ (30,000.00)	CW	CHECK
131121	1/2/2002	30,000.00	NULL	1H0123	Reconciled Customer Checks	38620	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	1/2/2002	\$ (30,000.00)	CW	CHECK
131125	1/2/2002	30,000.00	NULL	1KW039	Reconciled Customer Checks	293134	1KW039	AUDREY KOOKA & GORDON M KOOKA TIC	1/2/2002	\$ (30,000.00)	CW	CHECK
130910	1/2/2002	30,000.00	NULL	1KW242	Reconciled Customer Checks	226023	1KW242	SAUL B KATZ FAMILY TRUST	1/2/2002	\$ (30,000.00)	CW	CHECK
131180	1/2/2002	30,000.00	NULL	1S0035	Reconciled Customer Checks	215500	1S0035	HARRY SCHICK	1/2/2002	\$ (30,000.00)	CW	CHECK
131186	1/2/2002	30,000.00	NULL	1S0233	Reconciled Customer Checks	270916	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	1/2/2002	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131222	1/2/2002	30,000.00	NULL	1ZA095	Reconciled Customer Checks	228836	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	1/2/2002	\$ (30,000.00)	CW	CHECK
131231	1/2/2002	30,000.00	NULL	1ZA134	Reconciled Customer Checks	203026	1ZA134	DORRIS CARR BONFIGLI	1/2/2002	\$ (30,000.00)	CW	CHECK
131433	1/2/2002	30,000.00	NULL	1ZA357	Reconciled Customer Checks	228907	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	1/2/2002	\$ (30,000.00)	CW	CHECK
131260	1/2/2002	30,000.00	NULL	1ZA407	Reconciled Customer Checks	175206	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	1/2/2002	\$ (30,000.00)	CW	CHECK
131303	1/2/2002	30,000.00	NULL	1ZA828	Reconciled Customer Checks	260761	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	1/2/2002	\$ (30,000.00)	CW	CHECK
131441	1/2/2002	30,000.00	NULL	1ZB228	Reconciled Customer Checks	260806	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	1/2/2002	\$ (30,000.00)	CW	CHECK
131344	1/2/2002	30,000.00	NULL	1ZB355	Reconciled Customer Checks	8062	1ZB355	SHELLEY MICHELMORE	1/2/2002	\$ (30,000.00)	CW	CHECK
131347	1/2/2002	30,000.00	NULL	1ZB375	Reconciled Customer Checks	293839	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	1/2/2002	\$ (30,000.00)	CW	CHECK
131348	1/2/2002	30,000.00	NULL	1ZB386	Reconciled Customer Checks	215444	1ZB386	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	1/2/2002	\$ (30,000.00)	CW	CHECK
131378	1/2/2002	30,000.00	NULL	1ZR291	Reconciled Customer Checks	228104	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	1/2/2002	\$ (30,000.00)	CW	CHECK
131025	1/2/2002	31,000.00	NULL	1D0040	Reconciled Customer Checks	286463	1D0040	DO STAY INC	1/2/2002	\$ (31,000.00)	CW	CHECK
130981	1/2/2002	31,250.00	NULL	1CM310	Reconciled Customer Checks	160310	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	1/2/2002	\$ (31,250.00)	CW	CHECK
130986	1/2/2002	31,250.00	NULL	1CM342	Reconciled Customer Checks	248147	1CM342	THE MURRAY FAMILY TRUST	1/2/2002	\$ (31,250.00)	CW	CHECK
131352	1/2/2002	31,465.50	NULL	1ZR011	Reconciled Customer Checks	228055	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	1/2/2002	\$ (31,465.50)	CW	CHECK
130960	1/2/2002	32,000.00	NULL	1CM096	Reconciled Customer Checks	42505	1CM096	ESTATE OF ELENA JALON	1/2/2002	\$ (32,000.00)	CW	CHECK
130982	1/2/2002	33,000.00	NULL	1CM316	Reconciled Customer Checks	174943	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	1/2/2002	\$ (33,000.00)	CW	CHECK
131119	1/2/2002	34,000.00	NULL	1H0104	Reconciled Customer Checks	188003	1H0104	NORMA HILL	1/2/2002	\$ (34,000.00)	CW	CHECK
131075	1/2/2002	34,225.00	NULL	1EM359	Reconciled Customer Checks	309637	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	1/2/2002	\$ (34,225.00)	CW	CHECK
131074	1/2/2002	34,600.00	NULL	1EM358	Reconciled Customer Checks	237381	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	1/2/2002	\$ (34,600.00)	CW	CHECK
131079	1/2/2002	35,000.00	NULL	1E0141	Reconciled Customer Checks	50526	1E0141	ELLIS FAMILY PARTNERSHIP	1/2/2002	\$ (35,000.00)	CW	CHECK
130939	1/2/2002	35,000.00	NULL	1A0083	Reconciled Customer Checks	174770	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	1/2/2002	\$ (35,000.00)	CW	CHECK
131020	1/2/2002	35,000.00	NULL	1C1231	Reconciled Customer Checks	279410	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	1/2/2002	\$ (35,000.00)	CW	CHECK
130955	1/2/2002	35,000.00	NULL	1CM059	Reconciled Customer Checks	137799	1CM059	HERSCHEL FLAX M D	1/2/2002	\$ (35,000.00)	CW	CHECK
131001	1/2/2002	35,000.00	NULL	1CM465	Reconciled Customer Checks	209802	1CM465	JAMES P ROBBINS	1/2/2002	\$ (35,000.00)	CW	CHECK
131028	1/2/2002	35,000.00	NULL	1EM003	Reconciled Customer Checks	160715	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	1/2/2002	\$ (35,000.00)	CW	CHECK
131036	1/2/2002	35,000.00	NULL	1EM046	Reconciled Customer Checks	202896	1EM046	LAURA D COLEMAN	1/2/2002	\$ (35,000.00)	CW	CHECK
131088	1/2/2002	35,000.00	NULL	1F0018	Reconciled Customer Checks	237435	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	1/2/2002	\$ (35,000.00)	CW	CHECK
131185	1/2/2002	35,000.00	NULL	1S0224	Reconciled Customer Checks	92321	1S0224	DONALD SCHUPAK	1/2/2002	\$ (35,000.00)	CW	CHECK
130891	1/2/2002	36,000.00	NULL	1D0031	Reconciled Customer Checks	195600	1D0031	DI FAZIO ELECTRIC INC	1/2/2002	\$ (36,000.00)	CW	CHECK
131003	1/2/2002	38,000.00	NULL	1CM479	Reconciled Customer Checks	202713	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	1/2/2002	\$ (38,000.00)	CW	CHECK
131183	1/2/2002	38,000.00	NULL	1S0182	Reconciled Customer Checks	298624	1S0182	HOWARD SOLOMON	1/2/2002	\$ (38,000.00)	CW	CHECK
131320	1/2/2002	38,000.00	NULL	1ZB062	Reconciled Customer Checks	272182	1ZB062	MAXWELL Y SIMKIN	1/2/2002	\$ (38,000.00)	CW	CHECK
131131	1/2/2002	39,750.00	NULL	1KW260	Reconciled Customer Checks	162530	1KW260	FRED WILPON FAMILY TRUST	1/2/2002	\$ (39,750.00)	CW	CHECK
130971	1/2/2002	40,000.00	NULL	1CM179	Reconciled Customer Checks	174918	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	1/2/2002	\$ (40,000.00)	CW	CHECK
131014	1/2/2002	40,000.00	NULL	1CM571	Reconciled Customer Checks	248250	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	1/2/2002	\$ (40,000.00)	CW	CHECK
131016	1/2/2002	40,000.00	NULL	1CM641	Reconciled Customer Checks	209891	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	1/2/2002	\$ (40,000.00)	CW	CHECK
130895	1/2/2002	40,000.00	NULL	1EM193	Reconciled Customer Checks	175516	1EM193	MALCOLM L SHERMAN	1/2/2002	\$ (40,000.00)	CW	CHECK
131423	1/2/2002	40,000.00	NULL	1K0124	Reconciled Customer Checks	208789	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	1/2/2002	\$ (40,000.00)	CW	CHECK
131148	1/2/2002	40,000.00	NULL	1L0070	Reconciled Customer Checks	270791	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	1/2/2002	\$ (40,000.00)	CW	CHECK
130926	1/2/2002	40,000.00	NULL	1P0099	Reconciled Customer Checks	188319	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	1/2/2002	\$ (40,000.00)	CW	CHECK 2001 DISTRIBUTION
131429	1/2/2002	40,000.00	NULL	1S0201	Reconciled Customer Checks	298628	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	1/2/2002	\$ (40,000.00)	CW	CHECK
131188	1/2/2002	40,000.00	NULL	1S0263	Reconciled Customer Checks	203229	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	1/2/2002	\$ (40,000.00)	CW	CHECK
131217	1/2/2002	40,000.00	NULL	1ZA010	Reconciled Customer Checks	184696	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	1/2/2002	\$ (40,000.00)	CW	CHECK
131308	1/2/2002	40,000.00	NULL	1ZA893	Reconciled Customer Checks	227832	1ZA893	HERBERT JAFFE	1/2/2002	\$ (40,000.00)	CW	CHECK
131327	1/2/2002	40,000.00	NULL	1ZB139	Reconciled Customer Checks	149985	1ZB139	LENORE RHODES LIVING TRUST	1/2/2002	\$ (40,000.00)	CW	CHECK
131334	1/2/2002	40,000.00	NULL	1ZB297	Reconciled Customer Checks	160976	1ZB297	EUGENE RHODES LIVING TRUST TIC FEFFER CONSULTING COMPANY INC	1/2/2002	\$ (40,000.00)	CW	CHECK
131338	1/2/2002	40,000.00	NULL	1ZB310	Reconciled Customer Checks	227971	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	1/2/2002	\$ (40,000.00)	CW	CHECK
130992	1/2/2002	41,000.00	NULL	1CM375	Reconciled Customer Checks	174967	1CM375	ELIZABETH JANE RAND	1/2/2002	\$ (41,000.00)	CW	CHECK
131335	1/2/2002	43,400.00	NULL	1ZB306	Reconciled Customer Checks	275837	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93	1/2/2002	\$ (43,400.00)	CW	CHECK
130979	1/2/2002	45,000.00	NULL	1CM302	Reconciled Customer Checks	160288	1CM302	MARJORIE FORREST TRUSTEE NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	1/2/2002	\$ (45,000.00)	CW	CHECK
130990	1/2/2002	45,000.00	NULL	1CM366	Reconciled Customer Checks	248155	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	1/2/2002	\$ (45,000.00)	CW	CHECK
131409	1/2/2002	45,000.00	NULL	1CM624	Reconciled Customer Checks	195560	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	1/2/2002	\$ (45,000.00)	CW	CHECK
131018	1/2/2002	45,000.00	NULL	1CM661	Reconciled Customer Checks	195572	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	1/2/2002	\$ (45,000.00)	CW	CHECK
131173	1/2/2002	45,000.00	NULL	1R0107	Reconciled Customer Checks	298604	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	1/2/2002	\$ (45,000.00)	CW	CHECK
131198	1/2/2002	45,000.00	NULL	1S0325	Reconciled Customer Checks	266778	1S0325	CYNTHIA S SEGAL	1/2/2002	\$ (45,000.00)	CW	CHECK
131252	1/2/2002	45,000.00	NULL	1ZA320	Reconciled Customer Checks	228895	1ZA320	ARLINE F SILNA ALTMAN	1/2/2002	\$ (45,000.00)	CW	CHECK
131312	1/2/2002	45,000.00	NULL	1ZA957	Reconciled Customer Checks	243201	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	1/2/2002	\$ (45,000.00)	CW	CHECK
131361	1/2/2002	45,000.00	NULL	1ZR050	Reconciled Customer Checks	293871	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	1/2/2002	\$ (45,000.00)	CW	CHECK
130951	1/2/2002	47,175.00	NULL	1B0209	Reconciled Customer Checks	137743	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	1/2/2002	\$ (47,175.00)	CW	CHECK
131162	1/2/2002	47,500.00	NULL	1M0105	Reconciled Customer Checks	202995	1M0105	EDWIN MICHALOVE	1/2/2002	\$ (47,500.00)	CW	CHECK
130938	1/2/2002	50,000.00	NULL	1A0017	Reconciled Customer Checks	174761	1A0017	GERTRUDE ALPERN	1/2/2002	\$ (50,000.00)	CW	CHECK
131404	1/2/2002	50,000.00	NULL	1CM220	Reconciled Customer Checks	188505	1CM220	MICHAEL GINDEL	1/2/2002	\$ (50,000.00)	CW	CHECK
130975	1/2/2002	50,000.00	NULL	1CM237	Reconciled Customer Checks	188517	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	1/2/2002	\$ (50,000.00)	CW	CHECK
130983	1/2/2002	50,000.00	NULL	1CM321	Reconciled Customer Checks	251524	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	1/2/2002	\$ (50,000.00)	CW	CHECK
130993	1/2/2002	50,000.00	NULL	1CM392	Reconciled Customer Checks	303854	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	1/2/2002	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
130996	1/2/2002	50,000.00	NULL	1CM404	Reconciled Customer Checks	137882	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	1/2/2002	\$ (50,000.00)	CW	CHECK
131000	1/2/2002	50,000.00	NULL	1CM449	Reconciled Customer Checks	306380	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	1/2/2002	\$ (50,000.00)	CW	CHECK
131006	1/2/2002	50,000.00	NULL	1CM495	Reconciled Customer Checks	248198	1CM495	PHYLLIS S MANKO	1/2/2002	\$ (50,000.00)	CW	CHECK
131041	1/2/2002	50,000.00	NULL	1EM096	Reconciled Customer Checks	175168	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	1/2/2002	\$ (50,000.00)	CW	CHECK
131043	1/2/2002	50,000.00	NULL	1EM114	Reconciled Customer Checks	306485	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	1/2/2002	\$ (50,000.00)	CW	CHECK
131056	1/2/2002	50,000.00	NULL	1EM212	Reconciled Customer Checks	203076	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	1/2/2002	\$ (50,000.00)	CW	CHECK
131412	1/2/2002	50,000.00	NULL	1EM249	Reconciled Customer Checks	154922	1EM249	DENISE MARIE DIAN	1/2/2002	\$ (50,000.00)	CW	CHECK
131413	1/2/2002	50,000.00	NULL	1EM275	Reconciled Customer Checks	154942	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	1/2/2002	\$ (50,000.00)	CW	CHECK
130896	1/2/2002	50,000.00	NULL	1F0054	Reconciled Customer Checks	220544	1F0054	S DONALD FRIEDMAN	1/2/2002	\$ (50,000.00)	CW	CHECK
131098	1/2/2002	50,000.00	NULL	1F0112	Reconciled Customer Checks	253689	1F0112	JOAN L FISHER	1/2/2002	\$ (50,000.00)	CW	CHECK
131417	1/2/2002	50,000.00	NULL	1F0151	Reconciled Customer Checks	175749	1F0151	BARBARA E FELDMAN	1/2/2002	\$ (50,000.00)	CW	CHECK
131087	1/2/2002	50,000.00	NULL	1FN063	Reconciled Customer Checks	245276	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	1/2/2002	\$ (50,000.00)	CW	CHECK
131108	1/2/2002	50,000.00	NULL	1G0086	Reconciled Customer Checks	179423	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	1/2/2002	\$ (50,000.00)	CW	CHECK
131142	1/2/2002	50,000.00	NULL	1K0127	Reconciled Customer Checks	162646	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	1/2/2002	\$ (50,000.00)	CW	CHECK
131147	1/2/2002	50,000.00	NULL	1L0022	Reconciled Customer Checks	243063	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	1/2/2002	\$ (50,000.00)	CW	CHECK
131428	1/2/2002	50,000.00	NULL	1R0184	Reconciled Customer Checks	270876	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	1/2/2002	\$ (50,000.00)	CW	CHECK
131207	1/2/2002	50,000.00	NULL	1U0015	Reconciled Customer Checks	224975	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	1/2/2002	\$ (50,000.00)	CW	CHECK 2001 DISTRIBUTION
131209	1/2/2002	50,000.00	NULL	1W0057	Reconciled Customer Checks	225010	1W0057	NANCY WEISSER	1/2/2002	\$ (50,000.00)	CW	CHECK
131215	1/2/2002	50,000.00	NULL	1ZA008	Reconciled Customer Checks	101121	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	1/2/2002	\$ (50,000.00)	CW	CHECK
131318	1/2/2002	50,000.00	NULL	1ZB054	Reconciled Customer Checks	129565	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/2/2002	\$ (50,000.00)	CW	CHECK
130941	1/2/2002	53,000.00	NULL	1B0073	Reconciled Customer Checks	73219	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	1/2/2002	\$ (53,000.00)	CW	CHECK
130920	1/2/2002	53,000.00	NULL	1L0135	Reconciled Customer Checks	169920	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	1/2/2002	\$ (53,000.00)	CW	CHECK
131082	1/2/2002	54,335.82	NULL	1E0159	Reconciled Customer Checks	210328	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	1/2/2002	\$ (54,335.82)	CW	CHECK
130942	1/2/2002	55,000.00	NULL	1B0078	Reconciled Customer Checks	137595	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/2/2002	\$ (55,000.00)	CW	CHECK
131310	1/2/2002	56,500.00	NULL	1ZA933	Reconciled Customer Checks	185080	1ZA933	MICHAEL M JACOBS	1/2/2002	\$ (56,500.00)	CW	CHECK
130994	1/2/2002	60,000.00	NULL	1CM396	Reconciled Customer Checks	137855	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	1/2/2002	\$ (60,000.00)	CW	CHECK
130906	1/2/2002	60,000.00	NULL	1KW154	Reconciled Customer Checks	162468	1KW154	ADDENDUM 6 ACCOUNT A IRIS J KATZ C/O STERLING EQUITES	1/2/2002	\$ (60,000.00)	CW	CHECK
130907	1/2/2002	60,000.00	NULL	1KW155	Reconciled Customer Checks	38691	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	1/2/2002	\$ (60,000.00)	CW	CHECK
131380	1/2/2002	60,000.00	NULL	1ZR300	Reconciled Customer Checks	282770	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	1/2/2002	\$ (60,000.00)	CW	CHECK
131152	1/2/2002	62,000.00	NULL	1L0113	Reconciled Customer Checks	186620	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	1/2/2002	\$ (62,000.00)	CW	CHECK
131033	1/2/2002	65,000.00	NULL	1EM020	Reconciled Customer Checks	202848	1EM020	EILEEN BLAKE EDWARD BLAKE T1/C	1/2/2002	\$ (65,000.00)	CW	CHECK
131201	1/2/2002	65,000.00	NULL	1S0337	Reconciled Customer Checks	266789	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/2/2002	\$ (65,000.00)	CW	CHECK
130911	1/2/2002	66,167.00	NULL	1KW260	Reconciled Customer Checks	253796	1KW260	FRED WILPON FAMILY TRUST	1/2/2002	\$ (66,167.00)	CW	CHECK
130988	1/2/2002	67,500.00	NULL	1CM359	Reconciled Customer Checks	251540	1CM359	LESLIE SCHWARTZ FAM PARTNERS	1/2/2002	\$ (67,500.00)	CW	CHECK
130961	1/2/2002	70,000.00	NULL	1CM102	Reconciled Customer Checks	188486	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	1/2/2002	\$ (70,000.00)	CW	CHECK
131406	1/2/2002	70,000.00	NULL	1CM520	Reconciled Customer Checks	160432	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	1/2/2002	\$ (70,000.00)	CW	CHECK
131218	1/2/2002	70,000.00	NULL	1ZA013	Reconciled Customer Checks	184707	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	1/2/2002	\$ (70,000.00)	CW	CHECK
131351	1/2/2002	72,000.00	NULL	1ZR005	Reconciled Customer Checks	282388	1ZR005	MARJORIE FORREST TRUSTEES NTC & CO. FBO JOSEPH BERGMAN (95389)	1/2/2002	\$ (72,000.00)	CW	CHECK
131022	1/2/2002	75,000.00	NULL	1C1274	Reconciled Customer Checks	208959	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	1/2/2002	\$ (75,000.00)	CW	CHECK
130954	1/2/2002	75,000.00	NULL	1CM046	Reconciled Customer Checks	137785	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	1/2/2002	\$ (75,000.00)	CW	CHECK
130985	1/2/2002	75,000.00	NULL	1CM333	Reconciled Customer Checks	174949	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	1/2/2002	\$ (75,000.00)	CW	CHECK
131044	1/2/2002	75,000.00	NULL	1EM117	Reconciled Customer Checks	210164	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	1/2/2002	\$ (75,000.00)	CW	CHECK
131092	1/2/2002	75,000.00	NULL	1F0092	Reconciled Customer Checks	50530	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	1/2/2002	\$ (75,000.00)	CW	CHECK
130897	1/2/2002	75,000.00	NULL	1G0072	Reconciled Customer Checks	253702	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	1/2/2002	\$ (75,000.00)	CW	CHECK
131151	1/2/2002	75,000.00	NULL	1L0108	Reconciled Customer Checks	269330	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	1/2/2002	\$ (75,000.00)	CW	CHECK
131178	1/2/2002	75,000.00	NULL	1R0159	Reconciled Customer Checks	270869	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	1/2/2002	\$ (75,000.00)	CW	CHECK
131179	1/2/2002	75,000.00	NULL	1R0177	Reconciled Customer Checks	228645	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	1/2/2002	\$ (75,000.00)	CW	CHECK
131296	1/2/2002	75,000.00	NULL	1ZA780	Reconciled Customer Checks	185012	1ZA780	MARJORIE MOST	1/2/2002	\$ (75,000.00)	CW	CHECK
131297	1/2/2002	75,000.00	NULL	1ZA781	Reconciled Customer Checks	203680	1ZA781	MICHAEL MOST	1/2/2002	\$ (75,000.00)	CW	CHECK
131345	1/2/2002	75,000.00	NULL	1ZB356	Reconciled Customer Checks	282725	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	1/2/2002	\$ (75,000.00)	CW	CHECK
131346	1/2/2002	75,000.00	NULL	1ZB360	Reconciled Customer Checks	8064	1ZB360	CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS	1/2/2002	\$ (75,000.00)	CW	CHECK
131379	1/2/2002	75,000.00	NULL	1ZR299	Reconciled Customer Checks	293912	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	1/2/2002	\$ (75,000.00)	CW	CHECK
131443	1/2/2002	78,500.00	NULL	1ZB306	Reconciled Customer Checks	293807	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	1/2/2002	\$ (78,500.00)	CW	CHECK
131407	1/2/2002	80,000.00	NULL	1CM534	Reconciled Customer Checks	306392	1CM534	NEIL REGER PROFIT SHARING KEOGH	1/2/2002	\$ (80,000.00)	CW	CHECK
131011	1/2/2002	80,000.00	NULL	1CM560	Reconciled Customer Checks	160439	1CM560	JOYCE E DEMETRAKIS	1/2/2002	\$ (80,000.00)	CW	CHECK
130989	1/2/2002	81,000.00	NULL	1CM361	Reconciled Customer Checks	73343	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/2/2002	\$ (81,000.00)	CW	CHECK
131019	1/2/2002	82,480.00	NULL	1C1228	Reconciled Customer Checks	50307	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	1/2/2002	\$ (82,480.00)	CW	CHECK
131089	1/2/2002	83,600.00	NULL	1F0057	Reconciled Customer Checks	38513	1F0057	ROBIN S. FRIEHLING	1/2/2002	\$ (83,600.00)	CW	CHECK
131035	1/2/2002	85,000.00	NULL	1EM030	Reconciled Customer Checks	175128	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	1/2/2002	\$ (85,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131184	1/2/2002	87,698.00	NULL	1S0208	Reconciled Customer Checks	269442	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	1/2/2002	\$ (87,698.00)	CW	CHECK
130952	1/2/2002	90,000.00	NULL	1CM020	Reconciled Customer Checks	160251	1CM020	ROBERT A BENJAMIN	1/2/2002	\$ (90,000.00)	CW	CHECK
131076	1/2/2002	92,163.78	NULL	1EM376	Reconciled Customer Checks	210264	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	1/2/2002	\$ (92,163.78)	CW	CHECK
131414	1/2/2002	100,000.00	NULL	1E0122	Reconciled Customer Checks	237404	1E0122	THE EXCELSIOR INVESTMENT FD LP C/O FIRST CAPITAL EQUITIES	1/2/2002	\$ (100,000.00)	CW	CHECK
130998	1/2/2002	100,000.00	NULL	1CM414	Reconciled Customer Checks	137891	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	1/2/2002	\$ (100,000.00)	CW	CHECK
131013	1/2/2002	100,000.00	NULL	1CM566	Reconciled Customer Checks	248232	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	1/2/2002	\$ (100,000.00)	CW	CHECK
131425	1/2/2002	100,000.00	NULL	1K0137	Reconciled Customer Checks	253812	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	1/2/2002	\$ (100,000.00)	CW	CHECK
131154	1/2/2002	100,000.00	NULL	1L0121	Reconciled Customer Checks	169906	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	1/2/2002	\$ (100,000.00)	CW	CHECK
131438	1/2/2002	100,000.00	NULL	1ZA810	Reconciled Customer Checks	275690	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	1/2/2002	\$ (100,000.00)	CW	CHECK
131332	1/2/2002	100,000.00	NULL	1ZB279	Reconciled Customer Checks	282366	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	1/2/2002	\$ (100,000.00)	CW	CHECK
131069	1/2/2002	101,250.00	NULL	1EM310	Reconciled Customer Checks	309633	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	1/2/2002	\$ (101,250.00)	CW	CHECK
131070	1/2/2002	101,250.00	NULL	1EM311	Reconciled Customer Checks	209158	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	1/2/2002	\$ (101,250.00)	CW	CHECK
130898	1/2/2002	114,000.00	NULL	1KW024	Reconciled Customer Checks	293124	1KW024	SAUL B KATZ	1/2/2002	\$ (114,000.00)	CW	CHECK
130901	1/2/2002	114,000.00	NULL	1KW067	Reconciled Customer Checks	257608	1KW067	FRED WILPON	1/2/2002	\$ (114,000.00)	CW	CHECK
131096	1/2/2002	115,000.00	NULL	1F0109	Reconciled Customer Checks	237442	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	1/2/2002	\$ (115,000.00)	CW	CHECK
131204	1/2/2002	115,000.00	NULL	1S0389	Reconciled Customer Checks	224937	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	1/2/2002	\$ (115,000.00)	CW	CHECK
131012	1/2/2002	120,000.00	NULL	1CM561	Reconciled Customer Checks	209860	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	1/2/2002	\$ (120,000.00)	CW	CHECK
131411	1/2/2002	120,000.00	NULL	1CM636	Reconciled Customer Checks	50296	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	1/2/2002	\$ (120,000.00)	CW	CHECK
131090	1/2/2002	125,000.00	NULL	1F0064	Reconciled Customer Checks	257513	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	1/2/2002	\$ (125,000.00)	CW	CHECK
131122	1/2/2002	125,000.00	NULL	1J0030	Reconciled Customer Checks	245411	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	1/2/2002	\$ (125,000.00)	CW	CHECK
131343	1/2/2002	125,000.00	NULL	1ZB349	Reconciled Customer Checks	260850	1ZB349	DONALD G RYNNE	1/2/2002	\$ (125,000.00)	CW	CHECK
131402	1/2/2002	150,000.00	NULL	1CM022	Reconciled Customer Checks	248132	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	1/2/2002	\$ (150,000.00)	CW	CHECK
131420	1/2/2002	150,000.00	NULL	1H0040	Reconciled Customer Checks	293105	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/2/2002	\$ (150,000.00)	CW	CHECK
131439	1/2/2002	150,000.00	NULL	1ZA874	Reconciled Customer Checks	185043	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/2/2002	\$ (150,000.00)	CW	CHECK
130922	1/2/2002	150,720.00	NULL	1M0016	Reconciled Customer Checks	253932	1M0016	ALBERT L MALTZ PC	1/2/2002	\$ (150,720.00)	PW	CHECK
130912	1/2/2002	155,000.00	NULL	1KW314	Reconciled Customer Checks	208722	1KW314	STERLING THIRTY VENTURE LLC F LEONARD M. HEINE SANDRA HEINE J/T WROS	1/2/2002	\$ (155,000.00)	CW	CHECK
131117	1/2/2002	160,000.00	NULL	1H0082	Reconciled Customer Checks	38586	1H0082	CARLSTON FAMILY PARTNERSHIP	1/2/2002	\$ (160,000.00)	CW	CHECK
131326	1/2/2002	175,000.00	NULL	1ZB132	Reconciled Customer Checks	282319	1ZB132	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL	1/2/2002	\$ (175,000.00)	CW	CHECK
131073	1/2/2002	190,000.00	NULL	1EM357	Reconciled Customer Checks	209168	1EM357	PROPERTIES	1/2/2002	\$ (190,000.00)	CW	CHECK
131401	1/2/2002	200,000.00	NULL	1B0179	Reconciled Customer Checks	188404	1B0179	FRIEDA BLOOM	1/2/2002	\$ (200,000.00)	CW	CHECK
131408	1/2/2002	200,000.00	NULL	1CM567	Reconciled Customer Checks	248241	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	1/2/2002	\$ (200,000.00)	CW	CHECK
131419	1/2/2002	200,000.00	NULL	1H0024	Reconciled Customer Checks	155181	1H0024	JAMES HELLER	1/2/2002	\$ (200,000.00)	CW	CHECK
131424	1/2/2002	200,000.00	NULL	1K0136	Reconciled Customer Checks	243038	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	1/2/2002	\$ (200,000.00)	CW	CHECK
130943	1/2/2002	220,000.00	NULL	1B0128	Reconciled Customer Checks	42454	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/2/2002	\$ (220,000.00)	CW	CHECK
130921	1/2/2002	228,065.00	NULL	1M0015	Reconciled Customer Checks	253925	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/2/2002	\$ (228,065.00)	PW	CHECK
130944	1/2/2002	233,000.00	NULL	1B0142	Reconciled Customer Checks	137629	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/2/2002	\$ (233,000.00)	CW	CHECK
131415	1/2/2002	250,000.00	NULL	1E0134	Reconciled Customer Checks	38445	1E0134	EXCELSIOR QUALIFIED LP	1/2/2002	\$ (250,000.00)	CW	CHECK
131008	1/2/2002	250,000.00	NULL	1CM505	Reconciled Customer Checks	202734	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	1/2/2002	\$ (250,000.00)	CW	CHECK
130940	1/2/2002	268,750.00	NULL	1A0107	Reconciled Customer Checks	174782	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	1/2/2002	\$ (268,750.00)	CW	CHECK
130908	1/2/2002	325,000.00	NULL	1KW156	Reconciled Customer Checks	245427	1KW156	STERLING 15C LLC	1/2/2002	\$ (325,000.00)	CW	CHECK
131172	1/2/2002	325,000.00	NULL	1R0046	Reconciled Customer Checks	224851	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	1/2/2002	\$ (325,000.00)	CW	CHECK
131085	1/2/2002	355,000.00	NULL	1FN046	Reconciled Customer Checks	257464	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	1/2/2002	\$ (355,000.00)	CW	CHECK
131017	1/2/2002	360,000.00	NULL	1CM644	Reconciled Customer Checks	160474	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	1/2/2002	\$ (360,000.00)	CW	CHECK
131149	1/2/2002	360,000.00	NULL	1L0089	Reconciled Customer Checks	93677	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2002	\$ (360,000.00)	CW	CHECK
131150	1/2/2002	435,000.00	NULL	1L0090	Reconciled Customer Checks	270808	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2002	\$ (435,000.00)	CW	CHECK
131416	1/2/2002	1,500,000.00	NULL	1FN046	Reconciled Customer Checks	292999	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	1/2/2002	\$ (1,500,000.00)	CW	CHECK
131418	1/2/2002	1,500,000.00	NULL	1H0022	Reconciled Customer Checks	175809	1H0022	BEN HELLER	1/2/2002	\$ (1,500,000.00)	CW	CHECK
131450	1/3/2002	988.00	NULL	1CM466	Reconciled Customer Checks	202701	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	1/3/2002	\$ (988.00)	CW	CHECK
131470	1/3/2002	3,000.00	NULL	1R0128	Reconciled Customer Checks	269388	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	1/3/2002	\$ (3,000.00)	CW	CHECK
131478	1/3/2002	4,000.00	NULL	1ZA478	Reconciled Customer Checks	229006	1ZA478	JOHN J KONE	1/3/2002	\$ (4,000.00)	CW	CHECK
131479	1/3/2002	5,000.00	NULL	1ZA723	Reconciled Customer Checks	236272	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	1/3/2002	\$ (5,000.00)	CW	CHECK
131460	1/3/2002	6,000.00	NULL	1H0078	Reconciled Customer Checks	293108	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	1/3/2002	\$ (6,000.00)	CW	CHECK
131480	1/3/2002	6,000.00	NULL	1ZA740	Reconciled Customer Checks	170530	1ZA740	SHELLEY FRIEDER	1/3/2002	\$ (6,000.00)	CW	CHECK
131453	1/3/2002	10,000.00	NULL	1C1233	Reconciled Customer Checks	257155	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	1/3/2002	\$ (10,000.00)	CW	CHECK
131462	1/3/2002	10,000.00	NULL	1I0010	Reconciled Customer Checks	38643	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	1/3/2002	\$ (10,000.00)	CW	CHECK
131465	1/3/2002	20,000.00	NULL	1K0122	Reconciled Customer Checks	228444	1K0122	LAURENCE KAYE SUSAN KAYE TSTES	1/3/2002	\$ (20,000.00)	CW	CHECK
131468	1/3/2002	20,000.00	NULL	1M0043	Reconciled Customer Checks	253940	1M0043	MISCORK CORP #1	1/3/2002	\$ (20,000.00)	CW	CHECK
131475	1/3/2002	20,000.00	NULL	1ZA089	Reconciled Customer Checks	170354	1ZA089	MARIANNE PENNYPACKER	1/3/2002	\$ (20,000.00)	CW	CHECK
131461	1/3/2002	20,136.14	NULL	1H0109	Reconciled Customer Checks	253754	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	1/3/2002	\$ (20,136.14)	CW	CHECK
131459	1/3/2002	22,000.00	NULL	1G0312	Reconciled Customer Checks	293086	1G0312	DEBORAH GOORE	1/3/2002	\$ (22,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131454	1/3/2002	25,000.00	NULL	1C1259	Reconciled Customer Checks	257216	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	1/3/2002	\$ (25,000.00)	CW	CHECK
131449	1/3/2002	25,000.00	NULL	1CM243	Reconciled Customer Checks	174939	1CM243	BERNIE FAMILY INVESTMENTS LI JACOB DAVIS & MARILYN DAVIS	1/3/2002	\$ (25,000.00)	CW	CHECK
131455	1/3/2002	30,000.00	NULL	1D0051	Reconciled Customer Checks	188682	1D0051	TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	1/3/2002	\$ (30,000.00)	CW	CHECK
131464	1/3/2002	30,000.00	NULL	1K0085	Reconciled Customer Checks	162622	1K0085	CHARLES I AND MARY KAPLAN FDN	1/3/2002	\$ (30,000.00)	CW	CHECK
131476	1/3/2002	30,000.00	NULL	1ZA237	Reconciled Customer Checks	230105	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	1/3/2002	\$ (30,000.00)	CW	CHECK
131477	1/3/2002	30,000.00	NULL	1ZA435	Reconciled Customer Checks	202944	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	1/3/2002	\$ (30,000.00)	CW	CHECK
131469	1/3/2002	35,000.00	NULL	1R0123	Reconciled Customer Checks	228596	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	1/3/2002	\$ (35,000.00)	CW	CHECK
131481	1/3/2002	36,295.09	NULL	1ZB027	Reconciled Customer Checks	170638	1ZB027	RHEA J SCHONZEIT	1/3/2002	\$ (36,295.09)	CW	CHECK
131472	1/3/2002	60,000.00	NULL	1S0405	Reconciled Customer Checks	298661	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	1/3/2002	\$ (60,000.00)	CW	CHECK
131473	1/3/2002	75,000.00	NULL	1S0408	Reconciled Customer Checks	203323	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	1/3/2002	\$ (75,000.00)	CW	CHECK
131484	1/3/2002	100,000.00	NULL	1S0136	Reconciled Customer Checks	215519	1S0136	ANNE SQUADRON	1/3/2002	\$ (100,000.00)	CW	CHECK
131451	1/3/2002	125,000.00	NULL	1C1049	Reconciled Customer Checks	175093	1C1049	CLOTHMASTERS INC	1/3/2002	\$ (125,000.00)	CW	CHECK
131457	1/3/2002	127,000.00	NULL	1EM369	Reconciled Customer Checks	209205	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	1/3/2002	\$ (127,000.00)	CW	CHECK
131452	1/3/2002	150,000.00	NULL	1C1216	Reconciled Customer Checks	160512	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	1/3/2002	\$ (150,000.00)	CW	CHECK
131456	1/3/2002	150,000.00	NULL	1EM223	Reconciled Customer Checks	203084	1EM223	WERNER FOUNDATION	1/3/2002	\$ (150,000.00)	CW	CHECK
131458	1/3/2002	150,000.00	NULL	1G0297	Reconciled Customer Checks	237531	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	1/3/2002	\$ (150,000.00)	CW	CHECK
131466	1/3/2002	150,000.00	NULL	1L0040	Reconciled Customer Checks	169901	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	1/3/2002	\$ (150,000.00)	CW	CHECK
131474	1/3/2002	165,000.00	NULL	1ZA035	Reconciled Customer Checks	228783	1ZA035	STEFANELLI INVESTORS GROUF SIDNEY LADIN & SHARLENE LADIN	1/3/2002	\$ (165,000.00)	CW	CHECK
131467	1/3/2002	600,000.00	NULL	1L0063	Reconciled Customer Checks	228488	1L0063	TSTEEs SIDNEY LADIN REV TST DTD 12/30/96	1/3/2002	\$ (600,000.00)	CW	CHECK
131482	1/3/2002	2,100,000.00	NULL	1ZB046	Reconciled Customer Checks	149768	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	1/3/2002	\$ (2,100,000.00)	CW	CHECK
131498	1/4/2002	2,000.00	NULL	1ZA478	Reconciled Customer Checks	184863	1ZA478	JOHN J KONE	1/4/2002	\$ (2,000.00)	CW	CHECK
131491	1/4/2002	5,000.00	NULL	1EM181	Reconciled Customer Checks	257400	1EM181	DEBORAH JOYCE SAVIN	1/4/2002	\$ (5,000.00)	CW	CHECK
131493	1/4/2002	5,000.00	NULL	1G0322	Reconciled Customer Checks	187961	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/4/2002	\$ (5,000.00)	CW	CHECK
131494	1/4/2002	10,000.00	NULL	1KW258	Reconciled Customer Checks	162518	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	1/4/2002	\$ (10,000.00)	CW	CHECK
131500	1/4/2002	13,382.92	NULL	1ZB110	Reconciled Customer Checks	227948	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	1/4/2002	\$ (13,382.92)	CW	CHECK
131487	1/4/2002	15,000.00	NULL	1C1090	Reconciled Customer Checks	202800	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	1/4/2002	\$ (15,000.00)	CW	CHECK
131497	1/4/2002	30,000.00	NULL	1ZA294	Reconciled Customer Checks	129285	1ZA294	ALICE SCHINDLER	1/4/2002	\$ (30,000.00)	CW	CHECK
131488	1/4/2002	35,000.00	NULL	1C1267	Reconciled Customer Checks	50345	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	1/4/2002	\$ (35,000.00)	CW	CHECK
131499	1/4/2002	45,000.00	NULL	1ZB042	Reconciled Customer Checks	215389	1ZB042	JUDITH H ROME	1/4/2002	\$ (45,000.00)	CW	CHECK
131486	1/4/2002	50,000.00	NULL	1CM007	Reconciled Customer Checks	188464	1CM007	WILLIAM WALLACE	1/4/2002	\$ (50,000.00)	CW	CHECK
131495	1/4/2002	65,000.00	NULL	1S0222	Reconciled Customer Checks	298636	1S0222	SHUM FAMILY PARTNERSHIP III LP	1/4/2002	\$ (65,000.00)	CW	CHECK
131489	1/4/2002	100,000.00	NULL	1EM024	Reconciled Customer Checks	202876	1EM024	PATRICIA BRIGHTMAN	1/4/2002	\$ (100,000.00)	CW	CHECK
131492	1/4/2002	125,000.00	NULL	1G0320	Reconciled Customer Checks	225932	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	1/4/2002	\$ (125,000.00)	CW	CHECK
131490	1/4/2002	135,000.00	NULL	1EM035	Reconciled Customer Checks	195616	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	1/4/2002	\$ (135,000.00)	CW	CHECK
131501	1/4/2002	200,000.00	NULL	1EM375	Reconciled Customer Checks	175610	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	1/4/2002	\$ (200,000.00)	CW	CHECK
131496	1/4/2002	300,000.00	NULL	1W0106	Reconciled Customer Checks	203348	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	1/4/2002	\$ (300,000.00)	CW	CHECK
131522	1/7/2002	2,000.00	NULL	1ZA481	Reconciled Customer Checks	272073	1ZA481	RENEE ROSEN	1/7/2002	\$ (2,000.00)	CW	CHECK
131513	1/7/2002	5,000.00	NULL	1EM387	Reconciled Customer Checks	154961	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	1/7/2002	\$ (5,000.00)	CW	CHECK
131529	1/7/2002	6,156.31	NULL	1ZR015	Reconciled Customer Checks	277089	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	1/7/2002	\$ (6,156.31)	CW	CHECK
131525	1/7/2002	7,000.00	NULL	1ZB018	Reconciled Customer Checks	129546	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	1/7/2002	\$ (7,000.00)	CW	CHECK
131523	1/7/2002	10,000.00	NULL	1ZA654	Reconciled Customer Checks	275663	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	1/7/2002	\$ (10,000.00)	CW	CHECK
131530	1/7/2002	10,000.00	NULL	1ZR071	Reconciled Customer Checks	161144	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	1/7/2002	\$ (10,000.00)	CW	CHECK
131534	1/7/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	186460	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE	1/7/2002	\$ (10,770.00)	PW	CHECK
131527	1/7/2002	12,000.00	NULL	1ZG026	Reconciled Customer Checks	260866	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	1/7/2002	\$ (12,000.00)	CW	CHECK
131532	1/7/2002	15,000.00	NULL	1Z0002	Reconciled Customer Checks	277130	1Z0002	BARRY FREDERICK ZEGER	1/7/2002	\$ (15,000.00)	CW	CHECK
131514	1/7/2002	20,000.00	NULL	1G0095	Reconciled Customer Checks	225863	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	1/7/2002	\$ (20,000.00)	CW	CHECK
131508	1/7/2002	25,000.00	NULL	1C1219	Reconciled Customer Checks	175100	1C1219	ANDREW H COHEN	1/7/2002	\$ (25,000.00)	CW	CHECK
131519	1/7/2002	25,000.00	NULL	1S0425	Reconciled Customer Checks	228731	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	1/7/2002	\$ (25,000.00)	CW	CHECK
131503	1/7/2002	35,000.00	NULL	1A0056	Reconciled Customer Checks	137567	1A0056	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC	1/7/2002	\$ (35,000.00)	CW	CHECK
131511	1/7/2002	35,000.00	NULL	1EM165	Reconciled Customer Checks	309605	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	1/7/2002	\$ (35,000.00)	CW	CHECK
131510	1/7/2002	40,000.00	NULL	1EM163	Reconciled Customer Checks	38387	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	1/7/2002	\$ (40,000.00)	CW	CHECK
131512	1/7/2002	50,000.00	NULL	1EM196	Reconciled Customer Checks	309613	1EM196	LAWRENCE A SIFF	1/7/2002	\$ (50,000.00)	CW	CHECK
131524	1/7/2002	50,000.00	NULL	1ZA874	Reconciled Customer Checks	236295	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/7/2002	\$ (50,000.00)	CW	CHECK
131504	1/7/2002	55,000.00	NULL	1B0150	Reconciled Customer Checks	248094	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	1/7/2002	\$ (55,000.00)	CW	CHECK
131528	1/7/2002	56,000.00	NULL	1ZR011	Reconciled Customer Checks	282394	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	1/7/2002	\$ (56,000.00)	CW	CHECK
131520	1/7/2002	60,000.00	NULL	1ZA142	Reconciled Customer Checks	203044	1ZA142	ANITA KARIMIAN	1/7/2002	\$ (60,000.00)	CW	CHECK
131507	1/7/2002	90,000.00	NULL	1CM296	Reconciled Customer Checks	279337	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	1/7/2002	\$ (90,000.00)	CW	CHECK
131509	1/7/2002	100,000.00	NULL	1C1253	Reconciled Customer Checks	306399	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	1/7/2002	\$ (100,000.00)	CW	CHECK
131521	1/7/2002	100,000.00	NULL	1ZA471	Reconciled Customer Checks	266972	1ZA471	THE ASPEN COMPANY	1/7/2002	\$ (100,000.00)	CW	CHECK
131526	1/7/2002	100,000.00	NULL	1ZB412	Reconciled Customer Checks	215452	1ZB412	SAMDIA FAMILY LP	1/7/2002	\$ (100,000.00)	CW	CHECK
131531	1/7/2002	100,000.00	NULL	1ZR218	Reconciled Customer Checks	277125	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	1/7/2002	\$ (100,000.00)	CW	CHECK
131516	1/7/2002	126,620.00	NULL	1R0098	Reconciled Customer Checks	224863	1R0098	S R F PARTNERS C/O RUSH PROPERTIES	1/7/2002	\$ (126,620.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131518	1/7/2002	150,000.00	NULL	1S0363	Reconciled Customer Checks	228692	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	1/7/2002	\$ (150,000.00)	CW	CHECK
131505	1/7/2002	183,000.00	NULL	1B0152	Reconciled Customer Checks	303814	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	1/7/2002	\$ (183,000.00)	CW	CHECK
131506	1/7/2002	200,000.00	NULL	1B0172	Reconciled Customer Checks	92016	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	1/7/2002	\$ (200,000.00)	CW	CHECK
131533	1/7/2002	220,000.00	NULL	1L0024	Reconciled Customer Checks	257702	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/7/2002	\$ (220,000.00)	PW	CHECK
131517	1/7/2002	360,380.00	NULL	1R0098	Reconciled Customer Checks	224870	1R0098	S R F PARTNERS C/O RUSH PROPERTIES	1/7/2002	\$ (360,380.00)	CW	CHECK
131552	1/8/2002	600.00	NULL	1L0172	Reconciled Customer Checks	245587	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER	1/8/2002	\$ (600.00)	CW	CHECK
131545	1/8/2002	3,000.00	NULL	1EM362	Reconciled Customer Checks	38419	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHAUME	1/8/2002	\$ (3,000.00)	CW	CHECK
131566	1/8/2002	3,000.00	NULL	1ZR012	Reconciled Customer Checks	215488	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFER 24083	1/8/2002	\$ (3,000.00)	CW	CHECK
131562	1/8/2002	3,500.00	NULL	1ZA834	Reconciled Customer Checks	275703	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	1/8/2002	\$ (3,500.00)	CW	CHECK
131553	1/8/2002	4,000.00	NULL	1RU007	Reconciled Customer Checks	84128	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	1/8/2002	\$ (4,000.00)	CW	CHECK
131539	1/8/2002	5,500.00	NULL	1CM235	Reconciled Customer Checks	42522	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	1/8/2002	\$ (5,500.00)	CW	CHECK
131563	1/8/2002	7,500.00	NULL	1ZB275	Reconciled Customer Checks	243274	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	1/8/2002	\$ (7,500.00)	CW	CHECK
131556	1/8/2002	10,000.00	NULL	1S0303	Reconciled Customer Checks	215580	1S0303	PAUL SHAPIRO	1/8/2002	\$ (10,000.00)	CW	CHECK
131550	1/8/2002	12,500.00	NULL	1L0096	Reconciled Customer Checks	186605	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	1/8/2002	\$ (12,500.00)	CW	CHECK
131546	1/8/2002	15,000.00	NULL	1G0264	Reconciled Customer Checks	179446	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	1/8/2002	\$ (15,000.00)	CW	CHECK
131547	1/8/2002	15,000.00	NULL	1G0265	Reconciled Customer Checks	175777	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	1/8/2002	\$ (15,000.00)	CW	CHECK
131548	1/8/2002	15,000.00	NULL	1G0266	Reconciled Customer Checks	293067	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	1/8/2002	\$ (15,000.00)	CW	CHECK
131551	1/8/2002	20,000.00	NULL	1L0163	Reconciled Customer Checks	84052	1L0163	SUZANNE LEVINE	1/8/2002	\$ (20,000.00)	CW	CHECK
131558	1/8/2002	21,700.00	NULL	1S0381	Reconciled Customer Checks	228703	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	1/8/2002	\$ (21,700.00)	CW	CHECK
131537	1/8/2002	23,000.00	NULL	1B0134	Reconciled Customer Checks	92013	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	1/8/2002	\$ (23,000.00)	CW	CHECK
131560	1/8/2002	25,000.00	NULL	1ZA525	Reconciled Customer Checks	298749	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	1/8/2002	\$ (25,000.00)	CW	CHECK
131564	1/8/2002	30,000.00	NULL	1ZB292	Reconciled Customer Checks	8058	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	1/8/2002	\$ (30,000.00)	CW	CHECK
131544	1/8/2002	35,000.00	NULL	1EM043	Reconciled Customer Checks	202883	1EM043	NATHAN COHEN TRUST	1/8/2002	\$ (35,000.00)	CW	CHECK
131541	1/8/2002	40,000.00	NULL	1CM603	Reconciled Customer Checks	195535	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	1/8/2002	\$ (40,000.00)	CW	CHECK
131538	1/8/2002	50,000.00	NULL	1CM112	Reconciled Customer Checks	251479	1CM112	HOPE W LEVENE	1/8/2002	\$ (50,000.00)	CW	CHECK
131540	1/8/2002	50,000.00	NULL	1CM395	Reconciled Customer Checks	160364	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	1/8/2002	\$ (50,000.00)	CW	CHECK
131543	1/8/2002	50,000.00	NULL	1EM021	Reconciled Customer Checks	175118	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	1/8/2002	\$ (50,000.00)	CW	CHECK
131549	1/8/2002	50,000.00	NULL	1L0062	Reconciled Customer Checks	186595	1L0062	ROBERT I LAPPIN CHARITABLE FDN	1/8/2002	\$ (50,000.00)	CW	CHECK
131557	1/8/2002	50,000.00	NULL	1S0363	Reconciled Customer Checks	170126	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	1/8/2002	\$ (50,000.00)	CW	CHECK
131559	1/8/2002	55,000.00	NULL	1S0439	Reconciled Customer Checks	270982	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	1/8/2002	\$ (55,000.00)	CW	CHECK
131561	1/8/2002	65,000.00	NULL	1ZA586	Reconciled Customer Checks	215302	1ZA586	KAPLOW FAMILY PARTNERSHIP	1/8/2002	\$ (65,000.00)	CW	CHECK
131554	1/8/2002	100,000.00	NULL	1S0227	Reconciled Customer Checks	270912	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	1/8/2002	\$ (100,000.00)	CW	CHECK
131555	1/8/2002	100,000.00	NULL	1S0238	Reconciled Customer Checks	215531	1S0238	DEBRA A WECHSLER	1/8/2002	\$ (100,000.00)	CW	CHECK
131565	1/8/2002	150,000.00	NULL	1ZB358	Reconciled Customer Checks	293837	1ZB358	CAROL LEDERMAN	1/8/2002	\$ (150,000.00)	CW	CHECK
131542	1/8/2002	260,044.00	NULL	1C1261	Reconciled Customer Checks	279418	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	1/8/2002	\$ (260,044.00)	CW	CHECK
131536	1/8/2002	591,661.34	NULL	1A0001	Reconciled Customer Checks	137562	1A0001	AHT PARTNERS	1/8/2002	\$ (591,661.34)	CW	CHECK
131569	1/9/2002	135.00	NULL	1CM466	Reconciled Customer Checks	188538	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	1/9/2002	\$ (135.00)	CW	CHECK
131581	1/9/2002	10,000.00	NULL	1ZA590	Reconciled Customer Checks	184942	1ZA590	MICHAEL GOLDFINGER	1/9/2002	\$ (10,000.00)	CW	CHECK
131584	1/9/2002	10,000.00	NULL	1ZW034	Reconciled Customer Checks	260974	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	1/9/2002	\$ (10,000.00)	CW	CHECK
131574	1/9/2002	11,650.00	NULL	1KW121	Reconciled Customer Checks	257631	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	1/9/2002	\$ (11,650.00)	CW	CHECK
131568	1/9/2002	20,000.00	NULL	1CM012	Reconciled Customer Checks	174879	1CM012	RICHARD SONKING	1/9/2002	\$ (20,000.00)	CW	CHECK
131580	1/9/2002	20,000.00	NULL	1ZA215	Reconciled Customer Checks	266927	1ZA215	SHEILA DERMAN	1/9/2002	\$ (20,000.00)	CW	CHECK
131578	1/9/2002	21,991.97	NULL	1S0414	Reconciled Customer Checks	101081	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	1/9/2002	\$ (21,991.97)	CW	CHECK
131582	1/9/2002	22,000.00	NULL	1ZB273	Reconciled Customer Checks	179033	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	1/9/2002	\$ (22,000.00)	CW	CHECK
131570	1/9/2002	25,000.00	NULL	1C1269	Reconciled Customer Checks	253927	1C1269	LOUIS CANTOR C/O DIANA DORMAN	1/9/2002	\$ (25,000.00)	CW	CHECK
131579	1/9/2002	25,000.00	NULL	1ZA158	Reconciled Customer Checks	184737	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	1/9/2002	\$ (25,000.00)	CW	CHECK
131577	1/9/2002	45,000.00	NULL	1S0292	Reconciled Customer Checks	270937	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	1/9/2002	\$ (45,000.00)	CW	CHECK
131572	1/9/2002	50,000.00	NULL	1G0034	Reconciled Customer Checks	38523	1G0034	CARL GLICK	1/9/2002	\$ (50,000.00)	CW	CHECK
131573	1/9/2002	50,000.00	NULL	1G0317	Reconciled Customer Checks	155167	1G0317	SEYMOUR GRAYSON	1/9/2002	\$ (50,000.00)	CW	CHECK
131571	1/9/2002	60,000.00	NULL	1EM151	Reconciled Customer Checks	195857	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	1/9/2002	\$ (60,000.00)	CW	CHECK
131583	1/9/2002	75,000.00	NULL	1ZR031	Reconciled Customer Checks	282398	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	1/9/2002	\$ (75,000.00)	CW	CHECK
131576	1/9/2002	750,000.00	NULL	1SH011	Reconciled Customer Checks	215480	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/9/2002	\$ (750,000.00)	CW	CHECK
132087	1/10/2002	1,246.67	NULL	1C1023	Reconciled Customer Checks	146122	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	1/10/2002	\$ (1,246.67)	CW	CHECK
132088	1/10/2002	1,246.67	NULL	1C1030	Reconciled Customer Checks	251595	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	1/10/2002	\$ (1,246.67)	CW	CHECK
132089	1/10/2002	1,246.67	NULL	1C1037	Reconciled Customer Checks	248261	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	1/10/2002	\$ (1,246.67)	CW	CHECK
132085	1/10/2002	1,637.66	NULL	1CM565	Reconciled Customer Checks	251581	1CM565	PURCHASE LIMITED PARTNERSHIP C/O JUANITA LEFF	1/10/2002	\$ (1,637.66)	CW	CHECK
132091	1/10/2002	2,350.00	NULL	1G0113	Reconciled Customer Checks	245372	1G0113	R GREENBERGER XX XX	1/10/2002	\$ (2,350.00)	CW	CHECK
132092	1/10/2002	2,375.00	NULL	1G0113	Reconciled Customer Checks	237498	1G0113	R GREENBERGER XX XX	1/10/2002	\$ (2,375.00)	CW	CHECK
132101	1/10/2002	5,000.00	NULL	1ZA091	Reconciled Customer Checks	228821	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	1/10/2002	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132103	1/10/2002	10,000.00	NULL	1ZA385	Reconciled Customer Checks	236222	1ZA385	JANE G STARR	1/10/2002	\$ (10,000.00)	CW	CHECK
132104	1/10/2002	10,000.00	NULL	1ZA410	Reconciled Customer Checks	306425	1ZA410	GARY ROSENTHAL ASSOCIATES	1/10/2002	\$ (10,000.00)	CW	CHECK
132098	1/10/2002	11,015.63	NULL	1L0027	Reconciled Customer Checks	228470	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/10/2002	\$ (11,015.63)	CW	CHECK
132095	1/10/2002	12,000.00	NULL	1H0076	Reconciled Customer Checks	237559	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	1/10/2002	\$ (12,000.00)	CW	CHECK
132096	1/10/2002	17,298.00	NULL	1H0130	Reconciled Customer Checks	175835	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	1/10/2002	\$ (17,298.00)	CW	CHECK
132090	1/10/2002	18,000.00	NULL	1FN028	Reconciled Customer Checks	237410	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	1/10/2002	\$ (18,000.00)	CW	CHECK
132107	1/10/2002	20,000.00	NULL	1ZA881	Reconciled Customer Checks	243180	1ZA881	DANIEL P LUND	1/10/2002	\$ (20,000.00)	CW	CHECK
132106	1/10/2002	25,000.00	NULL	1ZA571	Reconciled Customer Checks	260713	1ZA571	CHERYL YANKOWITZ JACK YANKOWITZ JT WROS	1/10/2002	\$ (25,000.00)	CW	CHECK
132093	1/10/2002	40,000.00	NULL	1G0303	Reconciled Customer Checks	257553	1G0303	PHYLLIS A GEORGE	1/10/2002	\$ (40,000.00)	CW	CHECK
132083	1/10/2002	100,000.00	NULL	1A0114	Reconciled Customer Checks	42410	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T I C	1/10/2002	\$ (100,000.00)	CW	CHECK
132099	1/10/2002	100,000.00	NULL	1P0101	Reconciled Customer Checks	93830	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	1/10/2002	\$ (100,000.00)	CW	CHECK
132102	1/10/2002	100,000.00	NULL	1ZA284	Reconciled Customer Checks	184776	1ZA284	CAROL NELSON AND STANLEY NELSON JT WROS	1/10/2002	\$ (100,000.00)	CW	CHECK
132105	1/10/2002	100,000.00	NULL	1ZA524	Reconciled Customer Checks	243094	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES	1/10/2002	\$ (100,000.00)	CW	CHECK
132084	1/10/2002	112,000.00	NULL	1CM498	Reconciled Customer Checks	175037	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	1/10/2002	\$ (112,000.00)	CW	CHECK
132086	1/10/2002	120,000.00	NULL	1CM648	Reconciled Customer Checks	160479	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	1/10/2002	\$ (120,000.00)	CW	CHECK
132094	1/10/2002	205,500.00	NULL	1H0007	Reconciled Customer Checks	187990	1H0007	CLAYRE HULSH HAFT	1/10/2002	\$ (205,500.00)	CW	CHECK
132100	1/10/2002	300,000.00	NULL	1Y0013	Reconciled Customer Checks	225028	1Y0013	NEIL D YELSEY	1/10/2002	\$ (300,000.00)	CW	CHECK
132108	1/10/2002	380,000.00	NULL	1Z0019	Reconciled Customer Checks	30112	1Z0019	RITA ZEGER	1/10/2002	\$ (380,000.00)	CW	CHECK
132097	1/10/2002	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	257718	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/10/2002	\$ (1,200,000.00)	CW	CHECK
132050	1/11/2002	389.41	NULL	1ZB225	Reconciled Customer Checks	150006	1ZB225	CAROLYN M CIOFFI	1/11/2002	\$ (389.41)	CW	CHECK
131874	1/11/2002	432.20	NULL	1ZA297	Reconciled Customer Checks	298722	1ZA297	ANGELO VIOLA	1/11/2002	\$ (432.20)	CW	CHECK
131764	1/11/2002	560.51	NULL	1S0346	Reconciled Customer Checks	251684	1S0346	DAVID SIMONDS	1/11/2002	\$ (560.51)	CW	CHECK
131632	1/11/2002	1,952.04	NULL	1E0147	Reconciled Customer Checks	38469	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	1/11/2002	\$ (1,952.04)	CW	CHECK
132036	1/11/2002	2,064.52	NULL	1ZB070	Reconciled Customer Checks	227922	1ZB070	MARY STARS WEINSTEIN	1/11/2002	\$ (2,064.52)	CW	CHECK
131793	1/11/2002	2,220.49	NULL	1Y0012	Reconciled Customer Checks	269556	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	1/11/2002	\$ (2,220.49)	CW	CHECK
131781	1/11/2002	2,249.71	NULL	1T0045	Reconciled Customer Checks	251738	1T0045	JOSEPH D TUCHMAN	1/11/2002	\$ (2,249.71)	CW	CHECK
131869	1/11/2002	2,250.80	NULL	1ZA281	Reconciled Customer Checks	228889	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	1/11/2002	\$ (2,250.80)	CW	CHECK
131716	1/11/2002	2,253.01	NULL	1P0073	Reconciled Customer Checks	170000	1P0073	KAZA PASERMAN	1/11/2002	\$ (2,253.01)	CW	CHECK
131982	1/11/2002	2,253.01	NULL	1ZA790	Reconciled Customer Checks	106411	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	1/11/2002	\$ (2,253.01)	CW	CHECK
132025	1/11/2002	2,253.01	NULL	1ZB009	Reconciled Customer Checks	227873	1ZB009	BARBARA BROOKE GOMPERS	1/11/2002	\$ (2,253.01)	CW	CHECK
131921	1/11/2002	2,253.63	NULL	1ZA480	Reconciled Customer Checks	275535	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN JT WROS	1/11/2002	\$ (2,253.63)	CW	CHECK
131871	1/11/2002	2,253.65	NULL	1ZA290	Reconciled Customer Checks	298718	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	1/11/2002	\$ (2,253.65)	CW	CHECK
131873	1/11/2002	2,253.91	NULL	1ZA296	Reconciled Customer Checks	170407	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	1/11/2002	\$ (2,253.91)	CW	CHECK
131900	1/11/2002	2,254.11	NULL	1ZA421	Reconciled Customer Checks	209004	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	1/11/2002	\$ (2,254.11)	CW	CHECK
131901	1/11/2002	2,254.11	NULL	1ZA422	Reconciled Customer Checks	175209	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	1/11/2002	\$ (2,254.11)	CW	CHECK
131917	1/11/2002	2,254.39	NULL	1ZA472	Reconciled Customer Checks	251960	1ZA472	JUNE EVE STORY	1/11/2002	\$ (2,254.39)	CW	CHECK
131884	1/11/2002	2,254.52	NULL	1ZA328	Reconciled Customer Checks	275432	1ZA328	LESLIE GOLDSMITH	1/11/2002	\$ (2,254.52)	CW	CHECK
131815	1/11/2002	2,255.15	NULL	1ZA063	Reconciled Customer Checks	228792	1ZA063	AMY BETH SMITH	1/11/2002	\$ (2,255.15)	CW	CHECK
131816	1/11/2002	2,255.15	NULL	1ZA064	Reconciled Customer Checks	170290	1ZA064	ROBERT JASON SCHUSTACK	1/11/2002	\$ (2,255.15)	CW	CHECK
131919	1/11/2002	2,263.29	NULL	1ZA474	Reconciled Customer Checks	251969	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESO	1/11/2002	\$ (2,263.29)	CW	CHECK
131738	1/11/2002	2,263.47	NULL	1S0073	Reconciled Customer Checks	298617	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/11/2002	\$ (2,263.47)	CW	CHECK
131697	1/11/2002	2,266.05	NULL	1L0148	Reconciled Customer Checks	169934	1L0148	GARY LOW	1/11/2002	\$ (2,266.05)	CW	CHECK
131646	1/11/2002	2,272.85	NULL	1F0130	Reconciled Customer Checks	220554	1F0130	FRANCES FRIED	1/11/2002	\$ (2,272.85)	CW	CHECK
131736	1/11/2002	2,357.19	NULL	1R0166	Reconciled Customer Checks	186803	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG JT WROS	1/11/2002	\$ (2,357.19)	CW	CHECK
131786	1/11/2002	2,357.89	NULL	1W0078	Reconciled Customer Checks	203336	1W0078	DOROTHY J WALKER	1/11/2002	\$ (2,357.89)	CW	CHECK
131925	1/11/2002	2,418.69	NULL	1ZA488	Reconciled Customer Checks	184879	1ZA488	THOMAS M KELLY AND MELINDA T KELLY JT WROS	1/11/2002	\$ (2,418.69)	CW	CHECK
131615	1/11/2002	2,425.83	NULL	1C1255	Reconciled Customer Checks	209914	1C1255	E MARSHALL COMORA	1/11/2002	\$ (2,425.83)	CW	CHECK
132071	1/11/2002	2,766.00	NULL	1ZG034	Reconciled Customer Checks	185174	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSEX JT WROS	1/11/2002	\$ (2,766.00)	CW	CHECK
131714	1/11/2002	3,544.55	NULL	1P0008	Reconciled Customer Checks	269356	1P0008	ROSALYN PATT 21 RABUZYKY ST	1/11/2002	\$ (3,544.55)	CW	CHECK
131891	1/11/2002	3,807.50	NULL	1ZA385	Reconciled Customer Checks	298734	1ZA385	JANE G STARR	1/11/2002	\$ (3,807.50)	CW	CHECK
131889	1/11/2002	3,965.16	NULL	1ZA365	Reconciled Customer Checks	228926	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	1/11/2002	\$ (3,965.16)	CW	CHECK
131981	1/11/2002	4,061.37	NULL	1ZA783	Reconciled Customer Checks	170566	1ZA783	ANNA MARIE KRAVITZ	1/11/2002	\$ (4,061.37)	CW	CHECK
132004	1/11/2002	4,064.05	NULL	1ZA919	Reconciled Customer Checks	106478	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	1/11/2002	\$ (4,064.05)	CW	CHECK
132005	1/11/2002	4,064.05	NULL	1ZA920	Reconciled Customer Checks	243192	1ZA920	SAMANTHA GREENE WOODRUFF	1/11/2002	\$ (4,064.05)	CW	CHECK
132043	1/11/2002	4,064.33	NULL	1ZB108	Reconciled Customer Checks	149874	1ZB108	KERSTIN S ROMANUCCI	1/11/2002	\$ (4,064.33)	CW	CHECK
131894	1/11/2002	4,065.33	NULL	1ZA400	Reconciled Customer Checks	129336	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	1/11/2002	\$ (4,065.33)	CW	CHECK
132055	1/11/2002	4,073.16	NULL	1ZB281	Reconciled Customer Checks	160971	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	1/11/2002	\$ (4,073.16)	CW	CHECK
131766	1/11/2002	4,073.43	NULL	1S0348	Reconciled Customer Checks	215611	1S0348	BROOKE SIMONDS	1/11/2002	\$ (4,073.43)	CW	CHECK
131680	1/11/2002	4,089.22	NULL	1H0119	Reconciled Customer Checks	175827	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	1/11/2002	\$ (4,089.22)	CW	CHECK
131904	1/11/2002	4,099.76	NULL	1ZA432	Reconciled Customer Checks	195675	1ZA432	ENID ZIMBLER	1/11/2002	\$ (4,099.76)	CW	CHECK
131960	1/11/2002	4,099.84	NULL	1ZA698	Reconciled Customer Checks	129456	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	1/11/2002	\$ (4,099.84)	CW	CHECK
131912	1/11/2002	4,100.46	NULL	1ZA456	Reconciled Customer Checks	184834	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	1/11/2002	\$ (4,100.46)	CW	CHECK
131763	1/11/2002	4,102.67	NULL	1S0345	Reconciled Customer Checks	266795	1S0345	JERRY SIMON C/O PAUL SIMON	1/11/2002	\$ (4,102.67)	CW	CHECK
132076	1/11/2002	4,104.15	NULL	1ZR096	Reconciled Customer Checks	8075	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	1/11/2002	\$ (4,104.15)	CW	CHECK
131870	1/11/2002	4,120.90	NULL	1ZA288	Reconciled Customer Checks	230134	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	1/11/2002	\$ (4,120.90)	CW	CHECK
131731	1/11/2002	4,127.33	NULL	1R0137	Reconciled Customer Checks	260707	1R0137	SYLVA ROSENBLATT	1/11/2002	\$ (4,127.33)	CW	CHECK
132012	1/11/2002	4,133.59	NULL	1ZA962	Reconciled Customer Checks	149607	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	1/11/2002	\$ (4,133.59)	CW	CHECK
131776	1/11/2002	4,150.26	NULL	1S0373	Reconciled Customer Checks	298656	1S0373	ELIZABETH SHOR	1/11/2002	\$ (4,150.26)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132030	1/1/2002	4,185.47	NULL	1ZB038	Reconciled Customer Checks	260797	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	1/1/2002	\$ (4,185.47)	CW	CHECK
131933	1/1/2002	4,185.80	NULL	1ZA549	Reconciled Customer Checks	243104	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	1/1/2002	\$ (4,185.80)	CW	CHECK
132073	1/1/2002	4,209.97	NULL	1ZR009	Reconciled Customer Checks	228042	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	1/1/2002	\$ (4,209.97)	CW	CHECK
131835	1/1/2002	4,216.36	NULL	1ZA125	Reconciled Customer Checks	203010	1ZA125	HERBERT A MEDETSKY	1/1/2002	\$ (4,216.36)	CW	CHECK
132034	1/1/2002	4,219.98	NULL	1ZB061	Reconciled Customer Checks	149833	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	1/1/2002	\$ (4,219.98)	CW	CHECK
131875	1/1/2002	4,259.09	NULL	1ZA300	Reconciled Customer Checks	184790	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	1/1/2002	\$ (4,259.09)	CW	CHECK
131943	1/1/2002	4,266.78	NULL	1ZA580	Reconciled Customer Checks	170466	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	1/1/2002	\$ (4,266.78)	CW	CHECK
131858	1/1/2002	4,275.80	NULL	1ZA229	Reconciled Customer Checks	170387	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	1/1/2002	\$ (4,275.80)	CW	CHECK
131655	1/1/2002	4,306.97	NULL	1G0242	Reconciled Customer Checks	38547	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/1/2002	\$ (4,306.97)	CW	CHECK
131701	1/1/2002	4,309.15	NULL	1L0152	Reconciled Customer Checks	270819	1L0152	JACK LOKIEC	1/1/2002	\$ (4,309.15)	CW	CHECK
132000	1/1/2002	4,309.16	NULL	1ZA912	Reconciled Customer Checks	227835	1ZA912	RENE MARTEL	1/1/2002	\$ (4,309.16)	CW	CHECK
132019	1/1/2002	4,309.16	NULL	1ZA985	Reconciled Customer Checks	260774	1ZA985	MURIEL GOLDBERG	1/1/2002	\$ (4,309.16)	CW	CHECK
131959	1/1/2002	4,309.61	NULL	1ZA692	Reconciled Customer Checks	106387	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	1/1/2002	\$ (4,309.61)	CW	CHECK
131950	1/1/2002	4,310.29	NULL	1ZA612	Reconciled Customer Checks	275608	1ZA612	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	1/1/2002	\$ (4,310.29)	CW	CHECK
131910	1/1/2002	4,310.82	NULL	1ZA452	Reconciled Customer Checks	298741	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	1/1/2002	\$ (4,310.82)	CW	CHECK
132045	1/1/2002	4,311.06	NULL	1ZB111	Reconciled Customer Checks	129594	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	1/1/2002	\$ (4,311.06)	CW	CHECK
131971	1/1/2002	4,316.98	NULL	1ZA737	Reconciled Customer Checks	170513	1ZA737	SUSAN GUIDUCCI	1/1/2002	\$ (4,316.98)	CW	CHECK
131847	1/1/2002	4,328.10	NULL	1ZA179	Reconciled Customer Checks	236169	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG J/T WROS	1/1/2002	\$ (4,328.10)	CW	CHECK
132040	1/1/2002	4,329.50	NULL	1ZB096	Reconciled Customer Checks	275819	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	1/1/2002	\$ (4,329.50)	CW	CHECK
131658	1/1/2002	4,330.04	NULL	1G0252	Reconciled Customer Checks	38555	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/1/2002	\$ (4,330.04)	CW	CHECK
131604	1/1/2002	4,340.19	NULL	1B0201	Reconciled Customer Checks	209725	1B0201	NORMAN J BLUM LIVING TRUST	1/1/2002	\$ (4,340.19)	CW	CHECK
131949	1/1/2002	4,341.96	NULL	1ZA611	Reconciled Customer Checks	260726	1ZA611	CHRISTOPHER A REPETTI	1/1/2002	\$ (4,341.96)	CW	CHECK
131844	1/1/2002	4,342.28	NULL	1ZA174	Reconciled Customer Checks	184755	1ZA174	ANNE LEON LIV TST DTD 2/17/05	1/1/2002	\$ (4,342.28)	CW	CHECK
131705	1/1/2002	4,348.44	NULL	1M0014	Reconciled Customer Checks	228526	1M0014	BARBARA LEON, SUCCESSOR TSTEE ELIZABETH KLASKIN MAGSAMEN	1/1/2002	\$ (4,348.44)	CW	CHECK
132026	1/1/2002	4,397.21	NULL	1ZB014	Reconciled Customer Checks	8037	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	1/1/2002	\$ (4,397.21)	CW	CHECK
132069	1/1/2002	4,421.81	NULL	1ZG010	Reconciled Customer Checks	243301	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	1/1/2002	\$ (4,421.81)	CW	CHECK
131780	1/1/2002	4,448.03	NULL	1T0043	Reconciled Customer Checks	224967	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	1/1/2002	\$ (4,448.03)	CW	CHECK
131977	1/1/2002	4,455.66	NULL	1ZA759	Reconciled Customer Checks	260740	1ZA759	LUCILLE KURLAND	1/1/2002	\$ (4,455.66)	CW	CHECK
131806	1/1/2002	4,455.73	NULL	1ZA034	Reconciled Customer Checks	251809	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	1/1/2002	\$ (4,455.73)	CW	CHECK
131727	1/1/2002	4,459.23	NULL	1RU036	Reconciled Customer Checks	215460	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	1/1/2002	\$ (4,459.23)	CW	CHECK
132049	1/1/2002	4,462.26	NULL	1ZB224	Reconciled Customer Checks	282332	1ZB224	DAVID ARENSON	1/1/2002	\$ (4,462.26)	CW	CHECK
131823	1/1/2002	4,478.71	NULL	1ZA083	Reconciled Customer Checks	269587	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	1/1/2002	\$ (4,478.71)	CW	CHECK
131824	1/1/2002	4,478.71	NULL	1ZA084	Reconciled Customer Checks	170342	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	1/1/2002	\$ (4,478.71)	CW	CHECK
131968	1/1/2002	4,482.35	NULL	1ZA727	Reconciled Customer Checks	203657	1ZA727	ALEC MADOFF	1/1/2002	\$ (4,482.35)	CW	CHECK
131700	1/1/2002	4,488.54	NULL	1L0151	Reconciled Customer Checks	169945	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	1/1/2002	\$ (4,488.54)	CW	CHECK
131686	1/1/2002	4,510.83	NULL	1K0098	Reconciled Customer Checks	38754	1K0098	JUDITH KONIGSBERG	1/1/2002	\$ (4,510.83)	CW	CHECK
132016	1/1/2002	4,510.93	NULL	1ZA974	Reconciled Customer Checks	215355	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO J/T WROS	1/1/2002	\$ (4,510.93)	CW	CHECK
131958	1/1/2002	4,511.26	NULL	1ZA691	Reconciled Customer Checks	236261	1ZA691	FREDA KOHL TTEE	1/1/2002	\$ (4,511.26)	CW	CHECK
131930	1/1/2002	4,524.75	NULL	1ZA526	Reconciled Customer Checks	129424	1ZA526	BEATRICE WEG ET AL T I C	1/1/2002	\$ (4,524.75)	CW	CHECK
131818	1/1/2002	4,536.57	NULL	1ZA069	Reconciled Customer Checks	106255	1ZA069	DR MARK E RICHARDS DC	1/1/2002	\$ (4,536.57)	CW	CHECK
131631	1/1/2002	4,559.09	NULL	1E0129	Reconciled Customer Checks	210302	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	1/1/2002	\$ (4,559.09)	CW	CHECK
132020	1/1/2002	4,559.36	NULL	1ZA986	Reconciled Customer Checks	149613	1ZA986	BIANCA M MURRAY	1/1/2002	\$ (4,559.36)	CW	CHECK
131888	1/1/2002	4,572.41	NULL	1ZA364	Reconciled Customer Checks	106330	1ZA364	DEBORAH KAYE	1/1/2002	\$ (4,572.41)	CW	CHECK
131991	1/1/2002	4,578.13	NULL	1ZA831	Reconciled Customer Checks	129495	1ZA831	BARBARA BONFIGLI	1/1/2002	\$ (4,578.13)	CW	CHECK
132013	1/1/2002	4,584.32	NULL	1ZA963	Reconciled Customer Checks	275771	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	1/1/2002	\$ (4,584.32)	CW	CHECK
131872	1/1/2002	4,585.13	NULL	1ZA291	Reconciled Customer Checks	275422	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	1/1/2002	\$ (4,585.13)	CW	CHECK
131846	1/1/2002	4,585.27	NULL	1ZA178	Reconciled Customer Checks	269627	1ZA178	DAVID MOSKOWITZ	1/1/2002	\$ (4,585.27)	CW	CHECK
131723	1/1/2002	4,722.21	NULL	1RU026	Reconciled Customer Checks	298600	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	1/1/2002	\$ (4,722.21)	CW	CHECK
131724	1/1/2002	4,722.21	NULL	1RU029	Reconciled Customer Checks	269386	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	1/1/2002	\$ (4,722.21)	CW	CHECK
131725	1/1/2002	4,722.75	NULL	1RU030	Reconciled Customer Checks	228563	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	1/1/2002	\$ (4,722.75)	CW	CHECK
131719	1/1/2002	4,723.10	NULL	1RU015	Reconciled Customer Checks	298593	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	1/1/2002	\$ (4,723.10)	CW	CHECK
131961	1/1/2002	4,737.45	NULL	1ZA704	Reconciled Customer Checks	8014	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	1/1/2002	\$ (4,737.45)	CW	CHECK
132054	1/1/2002	4,883.74	NULL	1ZB276	Reconciled Customer Checks	185150	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	1/1/2002	\$ (4,883.74)	CW	CHECK
131845	1/1/2002	4,953.63	NULL	1ZA177	Reconciled Customer Checks	106278	1ZA177	ROGER GRINNELL	1/1/2002	\$ (4,953.63)	CW	CHECK
131699	1/1/2002	5,011.74	NULL	1L0150	Reconciled Customer Checks	84044	1L0150	WARREN LOW	1/1/2002	\$ (5,011.74)	CW	CHECK
132056	1/1/2002	5,126.17	NULL	1ZB284	Reconciled Customer Checks	8056	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	1/1/2002	\$ (5,126.17)	CW	CHECK
132011	1/1/2002	5,139.67	NULL	1ZA960	Reconciled Customer Checks	106486	1ZA960	GLADYS GLASSMAN	1/1/2002	\$ (5,139.67)	CW	CHECK
132015	1/1/2002	5,244.26	NULL	1ZA967	Reconciled Customer Checks	243204	1ZA967	MILTON ETKIND	1/1/2002	\$ (5,244.26)	CW	CHECK
131983	1/1/2002	5,244.51	NULL	1ZA791	Reconciled Customer Checks	106418	1ZA791	RUTH SONNETT	1/1/2002	\$ (5,244.51)	CW	CHECK
131957	1/1/2002	5,244.71	NULL	1ZA676	Reconciled Customer Checks	260730	1ZA676	A AMIE WITKIN THE WINDS	1/1/2002	\$ (5,244.71)	CW	CHECK
131934	1/1/2002	5,244.81	NULL	1ZA550	Reconciled Customer Checks	184901	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	1/1/2002	\$ (5,244.81)	CW	CHECK
131915	1/1/2002	5,245.08	NULL	1ZA463	Reconciled Customer Checks	184849	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	1/1/2002	\$ (5,245.08)	CW	CHECK
131843	1/1/2002	5,245.19	NULL	1ZA172	Reconciled Customer Checks	266875	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	1/1/2002	\$ (5,245.19)	CW	CHECK
131848	1/1/2002	5,245.19	NULL	1ZA183	Reconciled Customer Checks	203419	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	1/1/2002	\$ (5,245.19)	CW	CHECK
132070	1/1/2002	5,245.27	NULL	1ZG015	Reconciled Customer Checks	282743	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	1/1/2002	\$ (5,245.27)	CW	CHECK
131665	1/1/2002	5,258.91	NULL	1G0298	Reconciled Customer Checks	293079	1G0298	PAT H GERBER LTD	1/1/2002	\$ (5,258.91)	CW	CHECK
131722	1/1/2002	5,260.59	NULL	1RU025	Reconciled Customer Checks	251609	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/1/2002	\$ (5,260.59)	CW	CHECK
131682	1/1/2002	5,262.12	NULL	1K0030	Reconciled Customer Checks	257666	1K0030	RITA KING	1/1/2002	\$ (5,262.12)	CW	CHECK
131721	1/1/2002	5,263.35	NULL	1RU024	Reconciled Customer Checks	84139	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	1/1/2002	\$ (5,263.35)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131989	1/1/2002	5,263.83	NULL	1ZA826	Reconciled Customer Checks	106425	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	1/1/2002	\$ (5,263.83)	CW	CHECK
132080	1/1/2002	5,265.61	NULL	1ZW056	Reconciled Customer Checks	260982	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	1/1/2002	\$ (5,265.61)	CW	CHECK
132024	1/1/2002	5,354.93	NULL	1ZB006	Reconciled Customer Checks	227867	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	1/1/2002	\$ (5,354.93)	CW	CHECK
131822	1/1/2002	5,360.61	NULL	1ZA080	Reconciled Customer Checks	170325	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	1/1/2002	\$ (5,360.61)	CW	CHECK
131986	1/1/2002	5,362.04	NULL	1ZA815	Reconciled Customer Checks	170570	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	1/1/2002	\$ (5,362.04)	CW	CHECK
132047	1/1/2002	5,368.73	NULL	1ZB124	Reconciled Customer Checks	129607	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	1/1/2002	\$ (5,368.73)	CW	CHECK
132063	1/1/2002	5,628.94	NULL	1ZB369	Reconciled Customer Checks	161024	1ZB369	MARGARET GRAEFFE AND KENNETH UNDERHILL J/T WROS	1/1/2002	\$ (5,628.94)	CW	CHECK
131964	1/1/2002	5,656.07	NULL	1ZA712	Reconciled Customer Checks	106397	1ZA712	JANE BRICK	1/1/2002	\$ (5,656.07)	CW	CHECK
131757	1/1/2002	5,676.89	NULL	1S0326	Reconciled Customer Checks	215603	1S0326	DAVID F SEGAL	1/1/2002	\$ (5,676.89)	CW	CHECK
131985	1/1/2002	5,785.37	NULL	1ZA812	Reconciled Customer Checks	260753	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	1/1/2002	\$ (5,785.37)	CW	CHECK
131775	1/1/2002	5,949.83	NULL	1S0372	Reconciled Customer Checks	170142	1S0372	JEREMY SHOR	1/1/2002	\$ (5,949.83)	CW	CHECK
131726	1/1/2002	6,033.42	NULL	1RU032	Reconciled Customer Checks	260694	1RU032	MAX BLINKOFF	1/1/2002	\$ (6,033.42)	CW	CHECK
131729	1/1/2002	6,037.09	NULL	1RU046	Reconciled Customer Checks	251612	1RU046	REINA HAFT OR JANSE MAYA	1/1/2002	\$ (6,037.09)	CW	CHECK
132068	1/1/2002	6,068.70	NULL	1ZG009	Reconciled Customer Checks	228015	1ZG009	RACHEL MOSKOWITZ	1/1/2002	\$ (6,068.70)	CW	CHECK
131969	1/1/2002	6,079.89	NULL	1ZA728	Reconciled Customer Checks	272104	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	1/1/2002	\$ (6,079.89)	CW	CHECK
131955	1/1/2002	6,080.12	NULL	1ZA659	Reconciled Customer Checks	203649	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	1/1/2002	\$ (6,080.12)	CW	CHECK
131712	1/1/2002	6,154.58	NULL	1N0017	Reconciled Customer Checks	188289	1N0017	RICHARD NARBY EVE NARBY J/T WROS	1/1/2002	\$ (6,154.58)	CW	CHECK
132065	1/1/2002	6,159.95	NULL	1ZB399	Reconciled Customer Checks	282737	1ZB399	LISA BELLER	1/1/2002	\$ (6,159.95)	CW	CHECK
131737	1/1/2002	6,177.87	NULL	1R0181	Reconciled Customer Checks	298612	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	1/1/2002	\$ (6,177.87)	CW	CHECK
131940	1/1/2002	6,181.07	NULL	1ZA565	Reconciled Customer Checks	184909	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/1/2002	\$ (6,181.07)	CW	CHECK
131735	1/1/2002	6,188.74	NULL	1R0165	Reconciled Customer Checks	269401	1R0165	JUDITH ROTHENBERG	1/1/2002	\$ (6,188.74)	CW	CHECK
131942	1/1/2002	6,209.11	NULL	1ZA575	Reconciled Customer Checks	298753	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	1/1/2002	\$ (6,209.11)	CW	CHECK
131728	1/1/2002	6,218.22	NULL	1RU042	Reconciled Customer Checks	84146	1RU042	JANSE MAYA AND ISAAC MAYA J/T WROS	1/1/2002	\$ (6,218.22)	CW	CHECK
131741	1/1/2002	6,236.18	NULL	1S0287	Reconciled Customer Checks	266751	1S0287	MRS SHIRLEY SOLOMON	1/1/2002	\$ (6,236.18)	CW	CHECK
131851	1/1/2002	6,254.69	NULL	1ZA193	Reconciled Customer Checks	236173	1ZA193	CAROL A GUIDUCCI-MOSEL	1/1/2002	\$ (6,254.69)	CW	CHECK
132077	1/1/2002	6,279.87	NULL	1ZR184	Reconciled Customer Checks	8081	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	1/1/2002	\$ (6,279.87)	CW	CHECK
132066	1/1/2002	6,282.07	NULL	1ZB400	Reconciled Customer Checks	129770	1ZB400	HAROLD BELLER GAYLE BELLER J/T WROS	1/1/2002	\$ (6,282.07)	CW	CHECK
131605	1/1/2002	6,283.63	NULL	1B0216	Reconciled Customer Checks	251474	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	1/1/2002	\$ (6,283.63)	CW	CHECK
131708	1/1/2002	6,295.84	NULL	1M0115	Reconciled Customer Checks	160853	1M0115	GIGI FAMILY LTD PARTNERSHIP	1/1/2002	\$ (6,295.84)	CW	CHECK
131954	1/1/2002	6,309.91	NULL	1ZA633	Reconciled Customer Checks	243121	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	1/1/2002	\$ (6,309.91)	CW	CHECK
132018	1/1/2002	6,314.86	NULL	1ZA984	Reconciled Customer Checks	185085	1ZA984	MICHELE A SCHUPAK	1/1/2002	\$ (6,314.86)	CW	CHECK
131740	1/1/2002	6,319.80	NULL	1S0260	Reconciled Customer Checks	228662	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	1/1/2002	\$ (6,319.80)	CW	CHECK
132008	1/1/2002	6,323.23	NULL	1ZA944	Reconciled Customer Checks	129530	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	1/1/2002	\$ (6,323.23)	CW	CHECK
131618	1/1/2002	6,363.11	NULL	1C1262	Reconciled Customer Checks	208948	1C1262	BERNICE COHEN C/O DIANE KOONES	1/1/2002	\$ (6,363.11)	CW	CHECK
131619	1/1/2002	6,363.11	NULL	1C1263	Reconciled Customer Checks	257230	1C1263	BERNICE COHEN C/O DIANE KOONES	1/1/2002	\$ (6,363.11)	CW	CHECK
131667	1/1/2002	6,363.11	NULL	1H0065	Reconciled Customer Checks	253741	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	1/1/2002	\$ (6,363.11)	CW	CHECK
131733	1/1/2002	6,363.11	NULL	1R0149	Reconciled Customer Checks	251625	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	1/1/2002	\$ (6,363.11)	CW	CHECK
131924	1/1/2002	6,363.73	NULL	1ZA485	Reconciled Customer Checks	203586	1ZA485	ROSLYN STEINBERG	1/1/2002	\$ (6,363.73)	CW	CHECK
131928	1/1/2002	6,363.73	NULL	1ZA502	Reconciled Customer Checks	236238	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	1/1/2002	\$ (6,363.73)	CW	CHECK
131916	1/1/2002	6,364.09	NULL	1ZA464	Reconciled Customer Checks	203513	1ZA464	JOAN GOODMAN	1/1/2002	\$ (6,364.09)	CW	CHECK
131974	1/1/2002	6,364.50	NULL	1ZA751	Reconciled Customer Checks	272111	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	1/1/2002	\$ (6,364.50)	CW	CHECK
131953	1/1/2002	6,364.56	NULL	1ZA632	Reconciled Customer Checks	243115	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	1/1/2002	\$ (6,364.56)	CW	CHECK
131821	1/1/2002	6,365.25	NULL	1ZA075	Reconciled Customer Checks	298686	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	1/1/2002	\$ (6,365.25)	CW	CHECK
131890	1/1/2002	6,365.73	NULL	1ZA380	Reconciled Customer Checks	275456	1ZA380	ISIE ROSEN AND CAROL ROSEN J/T WROS	1/1/2002	\$ (6,365.73)	CW	CHECK
131893	1/1/2002	6,366.02	NULL	1ZA398	Reconciled Customer Checks	275481	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	1/1/2002	\$ (6,366.02)	CW	CHECK
131802	1/1/2002	6,367.39	NULL	1ZA023	Reconciled Customer Checks	251799	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	1/1/2002	\$ (6,367.39)	CW	CHECK
131834	1/1/2002	6,369.11	NULL	1ZA124	Reconciled Customer Checks	175444	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	1/1/2002	\$ (6,369.11)	CW	CHECK
131841	1/1/2002	6,379.35	NULL	1ZA165	Reconciled Customer Checks	129268	1ZA165	BERT BERGEN	1/1/2002	\$ (6,379.35)	CW	CHECK
131765	1/1/2002	6,407.72	NULL	1S0347	Reconciled Customer Checks	170098	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	1/1/2002	\$ (6,407.72)	CW	CHECK
131633	1/1/2002	6,415.11	NULL	1E0149	Reconciled Customer Checks	257433	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	1/1/2002	\$ (6,415.11)	CW	CHECK
131768	1/1/2002	6,421.63	NULL	1S0351	Reconciled Customer Checks	203304	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	1/1/2002	\$ (6,421.63)	CW	CHECK
132067	1/1/2002	6,426.90	NULL	1ZG008	Reconciled Customer Checks	277078	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	1/1/2002	\$ (6,426.90)	CW	CHECK
131602	1/1/2002	6,427.73	NULL	1B0196	Reconciled Customer Checks	188425	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	1/1/2002	\$ (6,427.73)	CW	CHECK
131923	1/1/2002	6,433.01	NULL	1ZA484	Reconciled Customer Checks	129404	1ZA484	NANCY RIEHM	1/1/2002	\$ (6,433.01)	CW	CHECK
131877	1/1/2002	6,435.32	NULL	1ZA305	Reconciled Customer Checks	275427	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/1/88 L & F TTEE	1/1/2002	\$ (6,435.32)	CW	CHECK
131929	1/1/2002	6,448.95	NULL	1ZA508	Reconciled Customer Checks	106351	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	1/1/2002	\$ (6,448.95)	CW	CHECK
131987	1/1/2002	6,459.10	NULL	1ZA816	Reconciled Customer Checks	243163	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	1/1/2002	\$ (6,459.10)	CW	CHECK
131690	1/1/2002	6,465.89	NULL	1K0130	Reconciled Customer Checks	226097	1K0130	GINA KOGER	1/1/2002	\$ (6,465.89)	CW	CHECK
132074	1/1/2002	6,563.87	NULL	1ZR021	Reconciled Customer Checks	129790	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	1/1/2002	\$ (6,563.87)	CW	CHECK
132017	1/1/2002	6,574.18	NULL	1ZA975	Reconciled Customer Checks	8033	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	1/1/2002	\$ (6,574.18)	CW	CHECK
131952	1/1/2002	6,580.78	NULL	1ZA628	Reconciled Customer Checks	275635	1ZA628	ERIC B HEFTLER	1/1/2002	\$ (6,580.78)	CW	CHECK
131778	1/1/2002	6,594.57	NULL	1T0041	Reconciled Customer Checks	298670	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	1/1/2002	\$ (6,594.57)	CW	CHECK
131962	1/1/2002	6,614.06	NULL	1ZA705	Reconciled Customer Checks	215321	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	1/1/2002	\$ (6,614.06)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131794	1/1/2002	6,618.12	NULL	IZA004	Reconciled Customer Checks	266842	IZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	1/1/2002	\$ (6,618.12)	CW	CHECK
132023	1/1/2002	6,649.08	NULL	IZA992	Reconciled Customer Checks	260781	IZA992	MARJORIE KLEINMAN	1/1/2002	\$ (6,649.08)	CW	CHECK
131661	1/1/2002	6,659.29	NULL	IG0276	Reconciled Customer Checks	245382	IG0276	LILLIAN GOTTESMAN	1/1/2002	\$ (6,659.29)	CW	CHECK
131938	1/1/2002	6,673.09	NULL	IZA557	Reconciled Customer Checks	203620	IZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	1/1/2002	\$ (6,673.09)	CW	CHECK
131860	1/1/2002	6,684.76	NULL	IZA246	Reconciled Customer Checks	236179	IZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	1/1/2002	\$ (6,684.76)	CW	CHECK
131996	1/1/2002	6,755.16	NULL	IZA878	Reconciled Customer Checks	227825	IZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	1/1/2002	\$ (6,755.16)	CW	CHECK
131947	1/1/2002	6,851.23	NULL	IZA597	Reconciled Customer Checks	184954	IZA597	RHODA F LYNN LIVING TST DTD 2/16/98	1/1/2002	\$ (6,851.23)	CW	CHECK
131755	1/1/2002	6,958.63	NULL	IS0321	Reconciled Customer Checks	101022	IS0321	ANNETTE L SCHNEIDER	1/1/2002	\$ (6,958.63)	CW	CHECK
131683	1/1/2002	6,964.09	NULL	IK0033	Reconciled Customer Checks	226069	IK0033	MARJORIE KLASKIN	1/1/2002	\$ (6,964.09)	CW	CHECK
131720	1/1/2002	7,350.19	NULL	IRU023	Reconciled Customer Checks	170025	IRU023	SUSAN ARGESIN	1/1/2002	\$ (7,350.19)	CW	CHECK
131899	1/1/2002	7,351.03	NULL	IZA419	Reconciled Customer Checks	50368	IZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	1/1/2002	\$ (7,351.03)	CW	CHECK
131932	1/1/2002	7,351.34	NULL	IZA543	Reconciled Customer Checks	229031	IZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	1/1/2002	\$ (7,351.34)	CW	CHECK
131864	1/1/2002	7,356.01	NULL	IZA263	Reconciled Customer Checks	298714	IZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	1/1/2002	\$ (7,356.01)	CW	CHECK
131608	1/1/2002	7,881.15	NULL	IC1094	Reconciled Customer Checks	188627	IC1094	DONNA MARINCH	1/1/2002	\$ (7,881.15)	CW	CHECK
131589	1/1/2002	7,988.45	NULL	IA0090	Reconciled Customer Checks	188415	IA0090	JONATHAN ALPERN JOAN ALPERN JT WROS	1/1/2002	\$ (7,988.45)	CW	CHECK
131997	1/1/2002	8,312.27	NULL	IZA883	Reconciled Customer Checks	236315	IZA883	MILLICENT COHEN	1/1/2002	\$ (8,312.27)	CW	CHECK
131995	1/1/2002	8,312.43	NULL	IZA867	Reconciled Customer Checks	106470	IZA867	ESTATE OF ABE SILVERMAN	1/1/2002	\$ (8,312.43)	CW	CHECK
131926	1/1/2002	8,315.14	NULL	IZA492	Reconciled Customer Checks	243089	IZA492	PHYLLIS GLICK	1/1/2002	\$ (8,315.14)	CW	CHECK
131856	1/1/2002	8,375.72	NULL	IZA221	Reconciled Customer Checks	228873	IZA221	JOSEPH ENNIS RESIDUARY TRUST J STANLEY FURMAN & JERI A FURMAN T I C	1/1/2002	\$ (8,375.72)	CW	CHECK
131643	1/1/2002	8,419.27	NULL	IF0108	Reconciled Customer Checks	257528	IF0108	FURMAN T I C	1/1/2002	\$ (8,419.27)	CW	CHECK
132029	1/1/2002	8,419.27	NULL	IZB023	Reconciled Customer Checks	185107	IZB023	SHEILA G WEISLER	1/1/2002	\$ (8,419.27)	CW	CHECK
132042	1/1/2002	8,419.27	NULL	IZB106	Reconciled Customer Checks	149864	IZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	1/1/2002	\$ (8,419.27)	CW	CHECK
131979	1/1/2002	8,419.53	NULL	IZA767	Reconciled Customer Checks	8021	IZA767	JANET S BANK	1/1/2002	\$ (8,419.53)	CW	CHECK
131935	1/1/2002	8,420.37	NULL	IZA551	Reconciled Customer Checks	251983	IZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T F LUCAS LICHTENSTEIN	1/1/2002	\$ (8,420.37)	CW	CHECK
131905	1/1/2002	8,420.64	NULL	IZA437	Reconciled Customer Checks	50377	IZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	1/1/2002	\$ (8,420.64)	CW	CHECK
131862	1/1/2002	8,422.15	NULL	IZA254	Reconciled Customer Checks	170402	IZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	1/1/2002	\$ (8,422.15)	CW	CHECK
131612	1/1/2002	8,429.45	NULL	IC1244	Reconciled Customer Checks	306395	IC1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	1/1/2002	\$ (8,429.45)	CW	CHECK
131896	1/1/2002	8,434.69	NULL	IZA406	Reconciled Customer Checks	306420	IZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	1/1/2002	\$ (8,434.69)	CW	CHECK
131742	1/1/2002	8,446.38	NULL	IS0289	Reconciled Customer Checks	270934	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	1/1/2002	\$ (8,446.38)	CW	CHECK
131592	1/1/2002	8,474.00	NULL	IB0091	Reconciled Customer Checks	188363	IB0091	TRUST F/B/O DAVID BLUMENFELD MIRIAM FUCHS AND CARL	1/1/2002	\$ (8,474.00)	CW	CHECK
131936	1/1/2002	8,489.92	NULL	IZA554	Reconciled Customer Checks	170455	IZA554	GRIFFENKRANZ	1/1/2002	\$ (8,489.92)	CW	CHECK
131788	1/1/2002	8,490.91	NULL	1W0083	Reconciled Customer Checks	101114	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	1/1/2002	\$ (8,490.91)	CW	CHECK
131807	1/1/2002	8,522.80	NULL	IZA036	Reconciled Customer Checks	170282	IZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	1/1/2002	\$ (8,522.80)	CW	CHECK
131831	1/1/2002	8,527.81	NULL	IZA116	Reconciled Customer Checks	209056	IZA116	MARTHA HARDY GEORGE	1/1/2002	\$ (8,527.81)	CW	CHECK
132033	1/1/2002	8,578.83	NULL	IZB052	Reconciled Customer Checks	275785	IZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	1/1/2002	\$ (8,578.83)	CW	CHECK
131758	1/1/2002	8,590.73	NULL	IS0334	Reconciled Customer Checks	203278	IS0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	1/1/2002	\$ (8,590.73)	CW	CHECK
131591	1/1/2002	8,639.45	NULL	IA0118	Reconciled Customer Checks	174803	IA0118	THE PAUL ALPERN RESIDUARY TST APT #510	1/1/2002	\$ (8,639.45)	CW	CHECK
131752	1/1/2002	8,643.00	NULL	IS0312	Reconciled Customer Checks	298646	IS0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	1/1/2002	\$ (8,643.00)	CW	CHECK
131838	1/1/2002	8,648.24	NULL	IZA146	Reconciled Customer Checks	195764	IZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	1/1/2002	\$ (8,648.24)	CW	CHECK
131972	1/1/2002	8,660.89	NULL	IZA748	Reconciled Customer Checks	243143	IZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	1/1/2002	\$ (8,660.89)	CW	CHECK
131772	1/1/2002	8,700.57	NULL	IS0359	Reconciled Customer Checks	270977	IS0359	JANE E STOLLER 266 PENNINGTON	1/1/2002	\$ (8,700.57)	CW	CHECK
131850	1/1/2002	8,707.07	NULL	IZA189	Reconciled Customer Checks	266899	IZA189	SANDRA BLAKE	1/1/2002	\$ (8,707.07)	CW	CHECK
131639	1/1/2002	8,745.73	NULL	IF0081	Reconciled Customer Checks	245361	IF0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	1/1/2002	\$ (8,745.73)	CW	CHECK
131676	1/1/2002	8,747.92	NULL	IH0113	Reconciled Customer Checks	38610	IH0113	FRED HARMATZ	1/1/2002	\$ (8,747.92)	CW	CHECK
131963	1/1/2002	8,752.89	NULL	IZA711	Reconciled Customer Checks	106392	IZA711	BARBARA WILSON	1/1/2002	\$ (8,752.89)	CW	CHECK
131675	1/1/2002	8,763.02	NULL	IH0112	Reconciled Customer Checks	220700	IH0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	1/1/2002	\$ (8,763.02)	CW	CHECK
131939	1/1/2002	8,776.20	NULL	IZA559	Reconciled Customer Checks	252008	IZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	1/1/2002	\$ (8,776.20)	CW	CHECK
131745	1/1/2002	8,781.36	NULL	IS0296	Reconciled Customer Checks	101008	IS0296	DAVID SHAPIRO	1/1/2002	\$ (8,781.36)	CW	CHECK
132028	1/1/2002	8,855.50	NULL	IZB018	Reconciled Customer Checks	215382	IZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	1/1/2002	\$ (8,855.50)	CW	CHECK
132021	1/1/2002	9,025.95	NULL	IZA987	Reconciled Customer Checks	170625	IZA987	JOSEPH M MURRAY 41 A BEDOK RIA CRESCENT 04-54 STRATFORD COURT	1/1/2002	\$ (9,025.95)	CW	CHECK
131677	1/1/2002	10,335.49	NULL	IH0114	Reconciled Customer Checks	237580	IH0114	ROBERT A HARMATZ	1/1/2002	\$ (10,335.49)	CW	CHECK
131769	1/1/2002	10,457.68	NULL	IS0353	Reconciled Customer Checks	224915	IS0353	LAURA ANN SMITH REVOCABLE TRUST	1/1/2002	\$ (10,457.68)	CW	CHECK
132027	1/1/2002	10,461.68	NULL	IZB017	Reconciled Customer Checks	275777	IZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	1/1/2002	\$ (10,461.68)	CW	CHECK
131662	1/1/2002	10,469.58	NULL	IG0282	Reconciled Customer Checks	155157	IG0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	1/1/2002	\$ (10,469.58)	CW	CHECK
131927	1/1/2002	10,476.20	NULL	IZA494	Reconciled Customer Checks	184888	IZA494	SHEILA BLOOM	1/1/2002	\$ (10,476.20)	CW	CHECK
131865	1/1/2002	10,477.19	NULL	IZA265	Reconciled Customer Checks	269676	IZA265	LARRY ZALE & ISA ZALE J/T WROS	1/1/2002	\$ (10,477.19)	CW	CHECK
131649	1/1/2002	10,477.57	NULL	IG0229	Reconciled Customer Checks	293057	IG0229	ALLAN R HURWITZ REVOCABLE TST	1/1/2002	\$ (10,477.57)	CW	CHECK
131966	1/1/2002	10,481.32	NULL	IZA725	Reconciled Customer Checks	272095	IZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/1/2002	\$ (10,481.32)	CW	CHECK
131967	1/1/2002	10,481.32	NULL	IZA726	Reconciled Customer Checks	243125	IZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/1/2002	\$ (10,481.32)	CW	CHECK
131883	1/1/2002	10,488.09	NULL	IZA327	Reconciled Customer Checks	203456	IZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	1/1/2002	\$ (10,488.09)	CW	CHECK
132014	1/1/2002	10,541.54	NULL	IZA966	Reconciled Customer Checks	236344	IZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	1/1/2002	\$ (10,541.54)	CW	CHECK
131614	1/1/2002	10,565.96	NULL	IC1254	Reconciled Customer Checks	50319	IC1254	ANNE COMORA REVOCABLE TRUST BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	1/1/2002	\$ (10,565.96)	CW	CHECK
131849	1/1/2002	10,622.01	NULL	IZA188	Reconciled Customer Checks	228854	IZA188	CO-TTEES FOR ARTHUR C ZALE TRUST B	1/1/2002	\$ (10,622.01)	CW	CHECK
131732	1/1/2002	10,630.40	NULL	IR0146	Reconciled Customer Checks	228626	IR0146	NICOLE RICHARDSON	1/1/2002	\$ (10,630.40)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131644	1/1/2002	10,642.31	NULL	1F0127	Reconciled Customer Checks	38516	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	1/1/2002	\$ (10,642.31)	CW	CHECK
131906	1/1/2002	10,662.12	NULL	1ZA439	Reconciled Customer Checks	195678	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	1/1/2002	\$ (10,662.12)	CW	CHECK
131743	1/1/2002	10,717.56	NULL	1S0293	Reconciled Customer Checks	266754	1S0293	TRUDY SCHLACHTER	1/1/2002	\$ (10,717.56)	CW	CHECK
131620	1/1/2002	10,732.01	NULL	1C1283	Reconciled Customer Checks	257235	1C1283	FRANCIS CHARAT	1/1/2002	\$ (10,732.01)	CW	CHECK
131698	1/1/2002	10,740.61	NULL	1L0149	Reconciled Customer Checks	93729	1L0149	ROBERT K LOW	1/1/2002	\$ (10,740.61)	CW	CHECK
131681	1/1/2002	10,756.75	NULL	1H0120	Reconciled Customer Checks	257580	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	1/1/2002	\$ (10,756.75)	CW	CHECK
131839	1/1/2002	10,757.39	NULL	1ZA155	Reconciled Customer Checks	195769	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST MATILDA T GOLDFINGER TTEE	1/1/2002	\$ (10,757.39)	CW	CHECK
131840	1/1/2002	10,757.39	NULL	1ZA156	Reconciled Customer Checks	195781	1ZA156	3/10/83 M T GOLDFINGER LIVING TRUST	1/1/2002	\$ (10,757.39)	CW	CHECK
132072	1/1/2002	10,772.22	NULL	1ZR007	Reconciled Customer Checks	260874	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	1/1/2002	\$ (10,772.22)	CW	CHECK
131709	1/1/2002	10,785.65	NULL	1M0118	Reconciled Customer Checks	208933	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	1/1/2002	\$ (10,785.65)	CW	CHECK
131914	1/1/2002	10,803.44	NULL	1ZA459	Reconciled Customer Checks	170450	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	1/1/2002	\$ (10,803.44)	CW	CHECK
131640	1/1/2002	10,868.70	NULL	1F0082	Reconciled Customer Checks	245368	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	1/1/2002	\$ (10,868.70)	CW	CHECK
131842	1/1/2002	10,873.97	NULL	1ZA166	Reconciled Customer Checks	266870	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	1/1/2002	\$ (10,873.97)	CW	CHECK
131956	1/1/2002	10,877.84	NULL	1ZA669	Reconciled Customer Checks	215309	1ZA669	STEVEN C SCHUPAK	1/1/2002	\$ (10,877.84)	CW	CHECK
131801	1/1/2002	10,879.19	NULL	1ZA021	Reconciled Customer Checks	184713	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	1/1/2002	\$ (10,879.19)	CW	CHECK
131753	1/1/2002	10,881.34	NULL	1S0313	Reconciled Customer Checks	203271	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	1/1/2002	\$ (10,881.34)	CW	CHECK
131882	1/1/2002	10,894.91	NULL	1ZA325	Reconciled Customer Checks	236206	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T I C	1/1/2002	\$ (10,894.91)	CW	CHECK
131859	1/1/2002	10,896.84	NULL	1ZA245	Reconciled Customer Checks	298706	1ZA245	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	1/1/2002	\$ (10,896.84)	CW	CHECK
131652	1/1/2002	10,899.30	NULL	1G0237	Reconciled Customer Checks	225897	1G0237	DEMOSTENE ROMANUCCI MD IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	1/1/2002	\$ (10,899.30)	CW	CHECK
132044	1/1/2002	10,923.39	NULL	1ZB109	Reconciled Customer Checks	178971	1ZB109	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	1/1/2002	\$ (10,923.39)	CW	CHECK
131978	1/1/2002	10,936.20	NULL	1ZA765	Reconciled Customer Checks	184976	1ZA765	FRANK KNELL & WYN M KNELL J/T WROS	1/1/2002	\$ (10,936.20)	CW	CHECK
131678	1/1/2002	10,951.26	NULL	1H0117	Reconciled Customer Checks	50582	1H0117	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	1/1/2002	\$ (10,951.26)	CW	CHECK
132009	1/1/2002	11,525.61	NULL	1ZA948	Reconciled Customer Checks	236325	1ZA948	LINDA SILVER	1/1/2002	\$ (11,525.61)	CW	CHECK
131965	1/1/2002	12,200.96	NULL	1ZA720	Reconciled Customer Checks	236265	1ZA720	HOWARD M MILLER	1/1/2002	\$ (12,200.96)	CW	CHECK
131762	1/1/2002	12,581.06	NULL	1S0344	Reconciled Customer Checks	251673	1S0344	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	1/1/2002	\$ (12,581.06)	CW	CHECK
131710	1/1/2002	12,668.19	NULL	1M0123	Reconciled Customer Checks	269338	1M0123	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	1/1/2002	\$ (12,668.19)	CW	CHECK
131779	1/1/2002	12,762.81	NULL	1T0042	Reconciled Customer Checks	266806	1T0042	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/96	1/1/2002	\$ (12,762.81)	CW	CHECK
131706	1/1/2002	12,764.06	NULL	1M0098	Reconciled Customer Checks	93772	1M0098	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	1/1/2002	\$ (12,764.06)	CW	CHECK
131694	1/1/2002	12,775.05	NULL	1L0144	Reconciled Customer Checks	270813	1L0144	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	1/1/2002	\$ (12,775.05)	CW	CHECK
131913	1/1/2002	12,815.42	NULL	1ZA457	Reconciled Customer Checks	228979	1ZA457	VINCENT M O'HALLORAN	1/1/2002	\$ (12,815.42)	CW	CHECK
131853	1/1/2002	12,914.58	NULL	1ZA208	Reconciled Customer Checks	251852	1ZA208	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	1/1/2002	\$ (12,914.58)	CW	CHECK
132010	1/1/2002	12,947.34	NULL	1ZA956	Reconciled Customer Checks	227848	1ZA956	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	1/1/2002	\$ (12,947.34)	CW	CHECK
131679	1/1/2002	12,950.19	NULL	1H0118	Reconciled Customer Checks	162407	1H0118	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	1/1/2002	\$ (12,950.19)	CW	CHECK
131951	1/1/2002	13,025.67	NULL	1ZA623	Reconciled Customer Checks	236257	1ZA623	BRILL TRUST MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	1/1/2002	\$ (13,025.67)	CW	CHECK
131751	1/1/2002	13,033.97	NULL	1S0311	Reconciled Customer Checks	215586	1S0311	ADELE WINTERS C/O SUSAN GROSSMAN	1/1/2002	\$ (13,033.97)	CW	CHECK
131666	1/1/2002	13,067.67	NULL	1G0315	Reconciled Customer Checks	50580	1G0315	BARRY A SCHWARTZ	1/1/2002	\$ (13,067.67)	CW	CHECK
131790	1/1/2002	14,726.81	NULL	1W0090	Reconciled Customer Checks	269526	1W0090	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	1/1/2002	\$ (14,726.81)	CW	CHECK
131750	1/1/2002	14,746.76	NULL	1S0309	Reconciled Customer Checks	269481	1S0309	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	1/1/2002	\$ (14,746.76)	CW	CHECK
131634	1/1/2002	14,751.39	NULL	1E0152	Reconciled Customer Checks	257446	1E0152	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	1/1/2002	\$ (14,751.39)	CW	CHECK
131878	1/1/2002	14,825.19	NULL	1ZA306	Reconciled Customer Checks	298726	1ZA306	LEAH TALL AND JOHN TALL J/T WROS	1/1/2002	\$ (14,825.19)	CW	CHECK
131642	1/1/2002	14,856.72	NULL	1F0106	Reconciled Customer Checks	293039	1F0106	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	1/1/2002	\$ (14,856.72)	CW	CHECK
131984	1/1/2002	14,863.33	NULL	1ZA811	Reconciled Customer Checks	236282	1ZA811	HELEN STOLLER	1/1/2002	\$ (14,863.33)	CW	CHECK
131730	1/1/2002	14,971.83	NULL	1R0133	Reconciled Customer Checks	228606	1R0133	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSION TST	1/1/2002	\$ (14,971.83)	CW	CHECK
131771	1/1/2002	14,996.25	NULL	1S0358	Reconciled Customer Checks	170105	1S0358	JENNIE BRETT	1/1/2002	\$ (14,996.25)	CW	CHECK
132057	1/1/2002	15,071.20	NULL	1ZB294	Reconciled Customer Checks	243281	1ZB294	KAREN HYMAN	1/1/2002	\$ (15,071.20)	CW	CHECK
131601	1/1/2002	15,108.98	NULL	1B0192	Reconciled Customer Checks	92022	1B0192	THOMAS A PISCADLO INVSTMT CLUB	1/1/2002	\$ (15,108.98)	CW	CHECK
131976	1/1/2002	15,109.22	NULL	1ZA753	Reconciled Customer Checks	8019	1ZA753	HMC ASSOCIATES C/O HAROLD J COHEN	1/1/2002	\$ (15,109.22)	CW	CHECK
132032	1/1/2002	15,116.64	NULL	1ZB050	Reconciled Customer Checks	215397	1ZB050	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	1/1/2002	\$ (15,116.64)	CW	CHECK
131988	1/1/2002	15,192.68	NULL	1ZA822	Reconciled Customer Checks	185024	1ZA822	RUTH LAURA KLASKIN	1/1/2002	\$ (15,192.68)	CW	CHECK
131804	1/1/2002	15,195.72	NULL	1ZA032	Reconciled Customer Checks	225047	1ZA032	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	1/1/2002	\$ (15,195.72)	CW	CHECK
131691	1/1/2002	15,238.68	NULL	1K0139	Reconciled Customer Checks	245487	1K0139	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	1/1/2002	\$ (15,238.68)	CW	CHECK
131973	1/1/2002	16,891.99	NULL	1ZA749	Reconciled Customer Checks	129490	1ZA749	MAX SCHWARTZ REVOCABLE TRUST TSTEE	1/1/2002	\$ (16,891.99)	CW	CHECK
131975	1/1/2002	16,891.99	NULL	1ZA752	Reconciled Customer Checks	260737	1ZA752	8/8/96 LINDA WEINTRAUB SUCC TSTEE	1/1/2002	\$ (16,891.99)	CW	CHECK
131855	1/1/2002	16,899.70	NULL	1ZA213	Reconciled Customer Checks	184769	1ZA213	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	1/1/2002	\$ (16,899.70)	CW	CHECK
132052	1/1/2002	16,950.17	NULL	1ZB233	Reconciled Customer Checks	243256	1ZB233	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	1/1/2002	\$ (16,950.17)	CW	CHECK
131885	1/1/2002	16,962.29	NULL	1ZA330	Reconciled Customer Checks	203463	1ZA330	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	1/1/2002	\$ (16,962.29)	CW	CHECK
131783	1/1/2002	17,066.28	NULL	1U0017	Reconciled Customer Checks	269519	1U0017		1/1/2002	\$ (17,066.28)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131715	1/1/2002	17,107.27	NULL	1P0044	Reconciled Customer Checks	269364	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	1/1/2002	\$ (17,107.27)	CW	CHECK
132003	1/1/2002	17,107.27	NULL	1ZA917	Reconciled Customer Checks	275767	1ZA917	JOYCE SCHUB	1/1/2002	\$ (17,107.27)	CW	CHECK
131990	1/1/2002	17,107.49	NULL	1ZA830	Reconciled Customer Checks	260767	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	1/1/2002	\$ (17,107.49)	CW	CHECK
131696	1/1/2002	17,126.07	NULL	1L0147	Reconciled Customer Checks	228510	1L0147	FRIEDA LOW	1/1/2002	\$ (17,126.07)	CW	CHECK
131941	1/1/2002	17,128.20	NULL	1ZA574	Reconciled Customer Checks	184925	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	1/1/2002	\$ (17,128.20)	CW	CHECK
131897	1/1/2002	17,128.79	NULL	1ZA409	Reconciled Customer Checks	209997	1ZA409	MARILYN COHN GROSS	1/1/2002	\$ (17,128.79)	CW	CHECK
131832	1/1/2002	17,130.12	NULL	1ZA119	Reconciled Customer Checks	175424	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	1/1/2002	\$ (17,130.12)	CW	CHECK
131813	1/1/2002	17,131.62	NULL	1ZA061	Reconciled Customer Checks	203396	1ZA061	DAVID ALAN SCHUSTACK	1/1/2002	\$ (17,131.62)	CW	CHECK
131814	1/1/2002	17,131.62	NULL	1ZA062	Reconciled Customer Checks	129220	1ZA062	JUDITH SANDRA SCHUSTACK	1/1/2002	\$ (17,131.62)	CW	CHECK
131787	1/1/2002	17,150.79	NULL	1W0079	Reconciled Customer Checks	251775	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	1/1/2002	\$ (17,150.79)	CW	CHECK
131937	1/1/2002	17,205.62	NULL	1ZA556	Reconciled Customer Checks	251990	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	1/1/2002	\$ (17,205.62)	CW	CHECK
131622	1/1/2002	17,236.31	NULL	1D0048	Reconciled Customer Checks	50352	1D0048	KENNETH DINNERTSTEIN & SUSAN DINNERTSTEIN J/T WROS	1/1/2002	\$ (17,236.31)	CW	CHECK
132081	1/1/2002	17,252.83	NULL	1Z0024	Reconciled Customer Checks	215567	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	1/1/2002	\$ (17,252.83)	CW	CHECK
131820	1/1/2002	17,274.86	NULL	1ZA074	Reconciled Customer Checks	228806	1ZA074	UVANA TODA	1/1/2002	\$ (17,274.86)	CW	CHECK
131707	1/1/2002	17,277.42	NULL	1M0113	Reconciled Customer Checks	50436	1M0113	ROSLYN MANDEL	1/1/2002	\$ (17,277.42)	CW	CHECK
131629	1/1/2002	17,282.83	NULL	1EM240	Reconciled Customer Checks	309621	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	1/1/2002	\$ (17,282.83)	CW	CHECK
131784	1/1/2002	17,299.72	NULL	1U0019	Reconciled Customer Checks	251742	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	1/1/2002	\$ (17,299.72)	CW	CHECK
131879	1/1/2002	17,543.43	NULL	1ZA311	Reconciled Customer Checks	106299	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	1/1/2002	\$ (17,543.43)	CW	CHECK
131819	1/1/2002	18,986.71	NULL	1ZA073	Reconciled Customer Checks	236140	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	1/1/2002	\$ (18,986.71)	CW	CHECK
131895	1/1/2002	18,999.17	NULL	1ZA404	Reconciled Customer Checks	251936	1ZA404	ANITA STURM & JEROME Y STURM TIC	1/1/2002	\$ (18,999.17)	CW	CHECK
131659	1/1/2002	19,021.29	NULL	1G0253	Reconciled Customer Checks	38562	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	1/1/2002	\$ (19,021.29)	CW	CHECK
131909	1/1/2002	19,021.57	NULL	1ZA451	Reconciled Customer Checks	298737	1ZA451	OLGA KRAKAUER & PETER BENZAIA J/T WROS	1/1/2002	\$ (19,021.57)	CW	CHECK
131837	1/1/2002	19,050.74	NULL	1ZA139	Reconciled Customer Checks	50456	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	1/1/2002	\$ (19,050.74)	CW	CHECK
131749	1/1/2002	19,237.49	NULL	1S0301	Reconciled Customer Checks	215572	1S0301	DEBORAH SHAPIRO	1/1/2002	\$ (19,237.49)	CW	CHECK
131744	1/1/2002	19,278.05	NULL	1S0295	Reconciled Customer Checks	203246	1S0295	ADELE SHAPIRO	1/1/2002	\$ (19,278.05)	CW	CHECK
131892	1/1/2002	19,290.45	NULL	1ZA387	Reconciled Customer Checks	275465	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	1/1/2002	\$ (19,290.45)	CW	CHECK
131826	1/1/2002	19,356.33	NULL	1ZA093	Reconciled Customer Checks	203412	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	1/1/2002	\$ (19,356.33)	CW	CHECK
131600	1/1/2002	19,390.12	NULL	1B0189	Reconciled Customer Checks	137729	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	1/1/2002	\$ (19,390.12)	CW	CHECK
131795	1/1/2002	20,891.80	NULL	1ZA005	Reconciled Customer Checks	225035	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	1/1/2002	\$ (20,891.80)	CW	CHECK
131863	1/1/2002	20,942.20	NULL	1ZA255	Reconciled Customer Checks	298710	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	1/1/2002	\$ (20,942.20)	CW	CHECK
132046	1/1/2002	21,051.11	NULL	1ZB117	Reconciled Customer Checks	8045	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	1/1/2002	\$ (21,051.11)	CW	CHECK
131663	1/1/2002	21,051.16	NULL	1G0283	Reconciled Customer Checks	175782	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	1/1/2002	\$ (21,051.16)	CW	CHECK
131748	1/1/2002	21,051.16	NULL	1S0299	Reconciled Customer Checks	92350	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	1/1/2002	\$ (21,051.16)	CW	CHECK
131946	1/1/2002	21,052.72	NULL	1ZA593	Reconciled Customer Checks	106379	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	1/1/2002	\$ (21,052.72)	CW	CHECK
131803	1/1/2002	21,059.30	NULL	1ZA030	Reconciled Customer Checks	101144	1ZA030	MISHKIN FAMILY TRUST	1/1/2002	\$ (21,059.30)	CW	CHECK
131812	1/1/2002	21,063.99	NULL	1ZA057	Reconciled Customer Checks	251833	1ZA057	SHIRLEY SCHUSTACK CONRAD	1/1/2002	\$ (21,063.99)	CW	CHECK
131623	1/1/2002	21,119.38	NULL	1D0049	Reconciled Customer Checks	306404	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	1/1/2002	\$ (21,119.38)	CW	CHECK
131774	1/1/2002	21,135.28	NULL	1S0362	Reconciled Customer Checks	101075	1S0362	SONDOV CAPITAL INC	1/1/2002	\$ (21,135.28)	CW	CHECK
131660	1/1/2002	21,141.35	NULL	1G0274	Reconciled Customer Checks	220626	1G0274	ESTATE OF JEROME I GELLMAN	1/1/2002	\$ (21,141.35)	CW	CHECK
131993	1/1/2002	21,183.39	NULL	1ZA837	Reconciled Customer Checks	227821	1ZA837	RITA SORREL	1/1/2002	\$ (21,183.39)	CW	CHECK
131945	1/1/2002	21,191.39	NULL	1ZA588	Reconciled Customer Checks	106372	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/1/2002	\$ (21,191.39)	CW	CHECK
131911	1/1/2002	21,241.63	NULL	1ZA455	Reconciled Customer Checks	228977	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	1/1/2002	\$ (21,241.63)	CW	CHECK
131829	1/1/2002	21,271.32	NULL	1ZA102	Reconciled Customer Checks	236150	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	1/1/2002	\$ (21,271.32)	CW	CHECK
131868	1/1/2002	21,308.24	NULL	1ZA280	Reconciled Customer Checks	228879	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	1/1/2002	\$ (21,308.24)	CW	CHECK
132038	1/1/2002	21,314.93	NULL	1ZB083	Reconciled Customer Checks	272185	1ZB083	RITA HEFTLER	1/1/2002	\$ (21,314.93)	CW	CHECK
131588	1/1/2002	21,328.67	NULL	1A0088	Reconciled Customer Checks	137571	1A0088	MINETTE ALPERN TST	1/1/2002	\$ (21,328.67)	CW	CHECK
132039	1/1/2002	21,342.25	NULL	1ZB086	Reconciled Customer Checks	243239	1ZB086	DAVID R ISELIN	1/1/2002	\$ (21,342.25)	CW	CHECK
131689	1/1/2002	21,385.83	NULL	1K0126	Reconciled Customer Checks	38771	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	1/1/2002	\$ (21,385.83)	CW	CHECK
131702	1/1/2002	21,404.75	NULL	1L0175	Reconciled Customer Checks	84062	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/1/2002	\$ (21,404.75)	CW	CHECK
131827	1/1/2002	21,913.07	NULL	1ZA097	Reconciled Customer Checks	184725	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/1/2002	\$ (21,913.07)	CW	CHECK
132031	1/1/2002	22,386.86	NULL	1ZB042	Reconciled Customer Checks	149759	1ZB042	JUDITH H ROME	1/1/2002	\$ (22,386.86)	CW	CHECK
131809	1/1/2002	23,028.73	NULL	1ZA038	Reconciled Customer Checks	129213	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	1/1/2002	\$ (23,028.73)	CW	CHECK
131616	1/1/2002	23,086.06	NULL	1C1256	Reconciled Customer Checks	202814	1C1256	ROBERT A COMORA	1/1/2002	\$ (23,086.06)	CW	CHECK
131789	1/1/2002	23,100.90	NULL	1W0084	Reconciled Customer Checks	106213	1W0084	JANIS WEISS	1/1/2002	\$ (23,100.90)	CW	CHECK
131808	1/1/2002	23,191.44	NULL	1ZA037	Reconciled Customer Checks	129198	1ZA037	ELLEN DOLKART	1/1/2002	\$ (23,191.44)	CW	CHECK
131624	1/1/2002	23,278.21	NULL	1EM015	Reconciled Customer Checks	209958	1EM015	HERBERT BERNFELD RESIDUARY TRUST	1/1/2002	\$ (23,278.21)	CW	CHECK
131625	1/1/2002	23,360.22	NULL	1EM024	Reconciled Customer Checks	306412	1EM024	PATRICIA BRIGHTMAN	1/1/2002	\$ (23,360.22)	CW	CHECK
131857	1/1/2002	23,396.14	NULL	1ZA228	Reconciled Customer Checks	203436	1ZA228	BERTRAM FRIEDBERG	1/1/2002	\$ (23,396.14)	CW	CHECK
131611	1/1/2002	23,396.55	NULL	1C1237	Reconciled Customer Checks	209910	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	1/1/2002	\$ (23,396.55)	CW	CHECK
131688	1/1/2002	23,419.79	NULL	1K0119	Reconciled Customer Checks	84003	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	1/1/2002	\$ (23,419.79)	CW	CHECK
132001	1/1/2002	23,483.28	NULL	1ZA913	Reconciled Customer Checks	272167	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	1/1/2002	\$ (23,483.28)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131998	1/11/2002	23,483.50	NULL	IZA900	Reconciled Customer Checks	272161	IZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	1/11/2002	\$ (23,483.50)	CW	CHECK
131635	1/11/2002	23,539.38	NULL	IFN058	Reconciled Customer Checks	237416	IFN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	1/11/2002	\$ (23,539.38)	CW	CHECK
131828	1/11/2002	23,548.76	NULL	IZA098	Reconciled Customer Checks	298694	IZA098	THE BREIER GROUP	1/11/2002	\$ (23,548.76)	CW	CHECK
131586	1/11/2002	25,589.85	NULL	IA0084	Reconciled Customer Checks	42402	IA0084	LEONARD ALPERN	1/11/2002	\$ (25,589.85)	CW	CHECK
132075	1/11/2002	25,643.01	NULL	IZR022	Reconciled Customer Checks	161084	IZR022	NTC & CO. FBO LOLA KURLAND (921553)	1/11/2002	\$ (25,643.01)	CW	CHECK
131695	1/11/2002	25,696.25	NULL	IL0146	Reconciled Customer Checks	84037	IL0146	CAREN LOW	1/11/2002	\$ (25,696.25)	CW	CHECK
131599	1/11/2002	25,698.38	NULL	IB0187	Reconciled Customer Checks	248098	IB0187	FRANCES BLUM AND DANIEL JACOBS TIC	1/11/2002	\$ (25,698.38)	CW	CHECK
131800	1/11/2002	25,725.86	NULL	IZA020	Reconciled Customer Checks	170222	IZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	1/11/2002	\$ (25,725.86)	CW	CHECK
131999	1/11/2002	27,448.27	NULL	IZA903	Reconciled Customer Checks	170603	IZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/11/2002	\$ (27,448.27)	CW	CHECK
131595	1/11/2002	27,453.50	NULL	IB0140	Reconciled Customer Checks	73256	IB0140	ELIZABETH HARRIS BROWN	1/11/2002	\$ (27,453.50)	CW	CHECK
131830	1/11/2002	27,495.93	NULL	IZA105	Reconciled Customer Checks	269613	IZA105	RUSSELL J DELUCIA	1/11/2002	\$ (27,495.93)	CW	CHECK
131767	1/11/2002	27,643.35	NULL	IS0349	Reconciled Customer Checks	101051	IS0349	LAWRENCE SIMONDS	1/11/2002	\$ (27,643.35)	CW	CHECK
131898	1/11/2002	27,646.80	NULL	IZA417	Reconciled Customer Checks	202915	IZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	1/11/2002	\$ (27,646.80)	CW	CHECK
131650	1/11/2002	27,655.79	NULL	IG0235	Reconciled Customer Checks	155102	IG0235	RONALD P GURITZKY	1/11/2002	\$ (27,655.79)	CW	CHECK
131825	1/11/2002	27,688.25	NULL	IZA088	Reconciled Customer Checks	203403	IZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	1/11/2002	\$ (27,688.25)	CW	CHECK
131594	1/11/2002	27,730.33	NULL	IB0139	Reconciled Customer Checks	251449	IB0139	THE DOUGLAS G BROWN REVOCABLE TRUST	1/11/2002	\$ (27,730.33)	CW	CHECK
131718	1/11/2002	27,820.89	NULL	IP0080	Reconciled Customer Checks	170004	IP0080	CARL PUCHALL	1/11/2002	\$ (27,820.89)	CW	CHECK
131668	1/11/2002	27,879.36	NULL	IH0066	Reconciled Customer Checks	38571	IH0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	1/11/2002	\$ (27,879.36)	CW	CHECK
131922	1/11/2002	29,565.32	NULL	IZA482	Reconciled Customer Checks	129399	IZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/11/2002	\$ (29,565.32)	CW	CHECK
131994	1/11/2002	29,647.55	NULL	IZA838	Reconciled Customer Checks	243175	IZA838	WILLIAM E SORREL	1/11/2002	\$ (29,647.55)	CW	CHECK
131636	1/11/2002	29,658.58	NULL	IFN078	Reconciled Customer Checks	293020	IFN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	1/11/2002	\$ (29,658.58)	CW	CHECK
131773	1/11/2002	29,703.91	NULL	IS0360	Reconciled Customer Checks	228690	IS0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/11/2002	\$ (29,703.91)	CW	CHECK
132037	1/11/2002	29,711.38	NULL	IZB078	Reconciled Customer Checks	275812	IZB078	DOROTHY R ADKINS	1/11/2002	\$ (29,711.38)	CW	CHECK
131810	1/11/2002	29,756.16	NULL	IZA052	Reconciled Customer Checks	203375	IZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	1/11/2002	\$ (29,756.16)	CW	CHECK
131920	1/11/2002	29,994.12	NULL	IZA475	Reconciled Customer Checks	243081	IZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	1/11/2002	\$ (29,994.12)	CW	CHECK
131609	1/11/2002	30,005.87	NULL	IC1230	Reconciled Customer Checks	50312	IC1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	1/11/2002	\$ (30,005.87)	CW	CHECK
131992	1/11/2002	30,279.23	NULL	IZA836	Reconciled Customer Checks	106449	IZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	1/11/2002	\$ (30,279.23)	CW	CHECK
131617	1/11/2002	31,674.65	NULL	IC1258	Reconciled Customer Checks	257181	IC1258	LAURA E GUGGENHEIMER COLE	1/11/2002	\$ (31,674.65)	CW	CHECK
131669	1/11/2002	31,675.23	NULL	IH0090	Reconciled Customer Checks	155191	IH0090	HELAINE HURWITZ REVOCABLE TRUST	1/11/2002	\$ (31,675.23)	CW	CHECK
131796	1/11/2002	31,731.08	NULL	IZA011	Reconciled Customer Checks	228780	IZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	1/11/2002	\$ (31,731.08)	CW	CHECK
131797	1/11/2002	31,731.57	NULL	IZA012	Reconciled Customer Checks	251787	IZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	1/11/2002	\$ (31,731.57)	CW	CHECK
131654	1/11/2002	31,743.90	NULL	IG0239	Reconciled Customer Checks	225909	IG0239	DANA GURITZKY	1/11/2002	\$ (31,743.90)	CW	CHECK
131670	1/11/2002	31,771.13	NULL	IH0091	Reconciled Customer Checks	38590	IH0091	IRVING HURWITZ REVOCABLE TRUST	1/11/2002	\$ (31,771.13)	CW	CHECK
131799	1/11/2002	31,772.27	NULL	IZA019	Reconciled Customer Checks	236132	IZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	1/11/2002	\$ (31,772.27)	CW	CHECK
131756	1/11/2002	31,826.33	NULL	IS0324	Reconciled Customer Checks	270946	IS0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	1/11/2002	\$ (31,826.33)	CW	CHECK
131597	1/11/2002	31,860.34	NULL	IB0177	Reconciled Customer Checks	188391	IB0177	JANE BRANDT REVOCABLE LIVING TRUST	1/11/2002	\$ (31,860.34)	CW	CHECK
131746	1/11/2002	32,038.16	NULL	IS0297	Reconciled Customer Checks	251646	IS0297	DAVID SHAPIRO NOMINEE	1/11/2002	\$ (32,038.16)	CW	CHECK
131671	1/11/2002	32,066.31	NULL	IH0093	Reconciled Customer Checks	175815	IH0093	ALLAN R HURWITZ	1/11/2002	\$ (32,066.31)	CW	CHECK
131627	1/11/2002	32,100.16	NULL	IEM180	Reconciled Customer Checks	175508	IEM180	BARBARA L SAVIN	1/11/2002	\$ (32,100.16)	CW	CHECK
131590	1/11/2002	33,991.13	NULL	IA0091	Reconciled Customer Checks	246975	IA0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	1/11/2002	\$ (33,991.13)	CW	CHECK
132048	1/11/2002	34,002.96	NULL	IZB138	Reconciled Customer Checks	149960	IZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	1/11/2002	\$ (34,002.96)	CW	CHECK
131638	1/11/2002	34,016.76	NULL	IF0071	Reconciled Customer Checks	175716	IF0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	1/11/2002	\$ (34,016.76)	CW	CHECK
131833	1/11/2002	34,040.76	NULL	IZA121	Reconciled Customer Checks	195738	IZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTES	1/11/2002	\$ (34,040.76)	CW	CHECK
132007	1/11/2002	34,128.89	NULL	IZA943	Reconciled Customer Checks	170616	IZA943	MARLBOROUGH ASSOCIATES	1/11/2002	\$ (34,128.89)	CW	CHECK
131791	1/11/2002	34,203.36	NULL	IW0091	Reconciled Customer Checks	266822	IW0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	1/11/2002	\$ (34,203.36)	CW	CHECK
131980	1/11/2002	34,216.35	NULL	IZA772	Reconciled Customer Checks	215326	IZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	1/11/2002	\$ (34,216.35)	CW	CHECK
131606	1/11/2002	34,232.43	NULL	ICM415	Reconciled Customer Checks	279363	ICM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	1/11/2002	\$ (34,232.43)	CW	CHECK
131685	1/11/2002	34,232.43	NULL	IK0088	Reconciled Customer Checks	162640	IK0088	MILDRED KATZ FOOD CITY MARKET INC	1/11/2002	\$ (34,232.43)	CW	CHECK
131944	1/11/2002	34,253.03	NULL	IZA583	Reconciled Customer Checks	170486	IZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	1/11/2002	\$ (34,253.03)	CW	CHECK
131948	1/11/2002	34,257.16	NULL	IZA598	Reconciled Customer Checks	203627	IZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	1/11/2002	\$ (34,257.16)	CW	CHECK
132051	1/11/2002	34,267.03	NULL	IZB232	Reconciled Customer Checks	243251	IZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	1/11/2002	\$ (34,267.03)	CW	CHECK
132006	1/11/2002	34,775.55	NULL	IZA921	Reconciled Customer Checks	8027	IZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	1/11/2002	\$ (34,775.55)	CW	CHECK
131805	1/11/2002	35,904.28	NULL	IZA033	Reconciled Customer Checks	236135	IZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	1/11/2002	\$ (35,904.28)	CW	CHECK
131852	1/11/2002	35,945.39	NULL	IZA198	Reconciled Customer Checks	228864	IZA198	KAY FRANKEL	1/11/2002	\$ (35,945.39)	CW	CHECK
131903	1/11/2002	35,983.77	NULL	IZA427	Reconciled Customer Checks	175212	IZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	1/11/2002	\$ (35,983.77)	CW	CHECK
131782	1/11/2002	35,984.82	NULL	IT0050	Reconciled Customer Checks	228742	IT0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAE GURITZKY FAMILY PARTNERSHIP LP S	1/11/2002	\$ (35,984.82)	CW	CHECK
131651	1/11/2002	36,107.53	NULL	IG0236	Reconciled Customer Checks	155123	IG0236	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	1/11/2002	\$ (36,107.53)	CW	CHECK
131931	1/11/2002	36,310.06	NULL	IZA530	Reconciled Customer Checks	203600	IZA530	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	1/11/2002	\$ (36,310.06)	CW	CHECK
131613	1/11/2002	38,089.78	NULL	IC1246	Reconciled Customer Checks	248275	IC1246		1/11/2002	\$ (38,089.78)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131798	1/1/2002	38,298.52	NULL	1ZA016	Reconciled Customer Checks	106230	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	1/1/2002	\$ (38,298.52)	CW	CHECK
131754	1/1/2002	38,346.12	NULL	1S0317	Reconciled Customer Checks	270942	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	1/1/2002	\$ (38,346.12)	CW	CHECK
132111	1/1/2002	40,000.00	NULL	1ZB264	Reconciled Customer Checks	282359	1ZB264	THE JP GROUP C/O JANICE ZIMELIS LEWIS ALPERN & JANE ALPERN J/T WROS	1/1/2002	\$ (40,000.00)	CW	CHECK
131587	1/1/2002	40,119.94	NULL	1A0085	Reconciled Customer Checks	248082	1A0085	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	1/1/2002	\$ (40,119.94)	CW	CHECK
131876	1/1/2002	40,391.63	NULL	1ZA301	Reconciled Customer Checks	251885	1ZA301	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	1/1/2002	\$ (40,391.63)	CW	CHECK
131761	1/1/2002	42,137.94	NULL	1S0340	Reconciled Customer Checks	251667	1S0340	PAULINE FELDMAN TRUST U/W/O PHILIP L SHAPIRO APT 601 N	1/1/2002	\$ (42,137.94)	CW	CHECK
131630	1/1/2002	42,251.68	NULL	1EM307	Reconciled Customer Checks	38410	1EM307	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	1/1/2002	\$ (42,251.68)	CW	CHECK
131759	1/1/2002	42,387.66	NULL	1S0338	Reconciled Customer Checks	298650	1S0338	DOUGLAS SHAPIRO ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	1/1/2002	\$ (42,387.66)	CW	CHECK
131673	1/1/2002	44,246.70	NULL	1H0097	Reconciled Customer Checks	220688	1H0097	DAVID SHAPIRO NOMINEE 4 REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/1/2002	\$ (44,246.70)	CW	CHECK
131610	1/1/2002	44,278.71	NULL	1C1232	Reconciled Customer Checks	202807	1C1232	E MILTON SACHS PINES GROUP LLC C/O THE SCION GROUP	1/1/2002	\$ (44,278.71)	CW	CHECK
131628	1/1/2002	44,510.23	NULL	1EM186	Reconciled Customer Checks	50514	1EM186	NTC & CO. FBO MORTON KUGEL (000377)	1/1/2002	\$ (44,510.23)	CW	CHECK
131908	1/1/2002	44,516.63	NULL	1ZA447	Reconciled Customer Checks	257293	1ZA447	ERNA KAUFFMAN DAVID SHAPIRO NOMINEE #2	1/1/2002	\$ (44,516.63)	CW	CHECK
131687	1/1/2002	44,530.39	NULL	1K0118	Reconciled Customer Checks	188128	1K0118	RITA MIGDAL AND HARRY MIGDAL J/T WROS	1/1/2002	\$ (44,530.39)	CW	CHECK
131881	1/1/2002	44,589.42	NULL	1ZA324	Reconciled Customer Checks	203443	1ZA324	DORIS SHOR MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	1/1/2002	\$ (44,589.42)	CW	CHECK
131739	1/1/2002	44,656.36	NULL	1S0200	Reconciled Customer Checks	224895	1S0200	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	1/1/2002	\$ (44,656.36)	CW	CHECK
132064	1/1/2002	46,341.75	NULL	1ZB372	Reconciled Customer Checks	282734	1ZB372	TED STORY AND CYNTHIA STORY J/T WROS	1/1/2002	\$ (46,341.75)	CW	CHECK
132079	1/1/2002	46,408.04	NULL	1ZR266	Reconciled Customer Checks	8085	1ZR266	FLB FOUNDATION LTD C/O BOB FINKIN	1/1/2002	\$ (46,408.04)	CW	CHECK
131836	1/1/2002	48,448.62	NULL	1ZA136	Reconciled Customer Checks	160877	1ZA136	WILLIAM M PRESSMAN INC DR ROBERT MAGOON AND NANCY MAGOON TIC	1/1/2002	\$ (48,448.62)	CW	CHECK
131747	1/1/2002	48,451.70	NULL	1S0298	Reconciled Customer Checks	203248	1S0298	HALLIE D COHEN MARKS & ASSOCIATES	1/1/2002	\$ (48,451.70)	CW	CHECK
131902	1/1/2002	48,730.26	NULL	1ZA426	Reconciled Customer Checks	202929	1ZA426	HARRIET BERGMAN ALLEN GORDON	1/1/2002	\$ (48,730.26)	CW	CHECK
131760	1/1/2002	51,037.19	NULL	1S0339	Reconciled Customer Checks	270954	1S0339	GURITZKY FAMILY PARTNERSHIP LP JT	1/1/2002	\$ (51,037.19)	CW	CHECK
131854	1/1/2002	51,161.92	NULL	1ZA210	Reconciled Customer Checks	266919	1ZA210	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	1/1/2002	\$ (51,161.92)	CW	CHECK
132053	1/1/2002	54,013.17	NULL	1ZB253	Reconciled Customer Checks	282352	1ZB253	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	1/1/2002	\$ (54,013.17)	CW	CHECK
131918	1/1/2002	56,974.13	NULL	1ZA473	Reconciled Customer Checks	203547	1ZA473	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/1/2002	\$ (56,974.13)	CW	CHECK
131645	1/1/2002	58,362.97	NULL	1F0128	Reconciled Customer Checks	175744	1F0128	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	1/1/2002	\$ (58,362.97)	CW	CHECK
131970	1/1/2002	60,316.21	NULL	1ZA733	Reconciled Customer Checks	203673	1ZA733	HARRIETTE LEVINE C/O TROON MANAGEMENT	1/1/2002	\$ (60,316.21)	CW	CHECK
131711	1/1/2002	62,509.96	NULL	1M0150	Reconciled Customer Checks	253960	1M0150	BLUM, GROSSMAN AND SLOOFMAN NTC & CO. FBO NORMA FISHBEIN (109988)	1/1/2002	\$ (62,509.96)	CW	CHECK
131607	1/1/2002	64,296.62	NULL	1C1061	Reconciled Customer Checks	279402	1C1061	DARYL GERBER STOKOLS TRUST DATED 12/14/98	1/1/2002	\$ (64,296.62)	CW	CHECK
132002	1/1/2002	64,678.22	NULL	1ZA915	Cancelled Customer Checks	243186	1ZA915	BRIAN H GERBER GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98	1/1/2002	\$ (64,678.22)	CW	CHECK
131603	1/1/2002	67,493.53	NULL	1B0197	Reconciled Customer Checks	174859	1B0197	SEENA SPERLING AS TRUSTEE SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04 CREDIT SHELTER TST UNDER	1/1/2002	\$ (67,493.53)	CW	CHECK
131664	1/1/2002	68,598.65	NULL	1G0287	Reconciled Customer Checks	220631	1G0287	MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	1/1/2002	\$ (68,598.65)	CW	CHECK
131648	1/1/2002	71,091.26	NULL	1G0228	Reconciled Customer Checks	179431	1G0228	BONNIE J KANSLER HOWARD KAYE	1/1/2002	\$ (71,091.26)	CW	CHECK
131886	1/1/2002	71,110.28	NULL	1ZA334	Reconciled Customer Checks	251919	1ZA334	EDWARD BLUMENFELD CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/1/2002	\$ (71,110.28)	CW	CHECK
131907	1/1/2002	71,110.30	NULL	1ZA444	Reconciled Customer Checks	50389	1ZA444	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S	1/1/2002	\$ (71,110.30)	CW	CHECK
131777	1/1/2002	71,110.77	NULL	1S0433	Reconciled Customer Checks	92400	1S0433	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	1/1/2002	\$ (71,110.77)	CW	CHECK
131785	1/1/2002	71,974.81	NULL	1W0070	Reconciled Customer Checks	271009	1W0070	LEONARD J OGUSS TRUSTEE UTD 6/11/86	1/1/2002	\$ (71,974.81)	CW	CHECK
131817	1/1/2002	72,485.00	NULL	1ZA068	Reconciled Customer Checks	129238	1ZA068	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	1/1/2002	\$ (72,485.00)	CW	CHECK
131693	1/1/2002	72,950.02	NULL	1L0111	Reconciled Customer Checks	208875	1L0111	ROSALIND C WHITEHEAD TRUSTEE ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	1/1/2002	\$ (72,950.02)	CW	CHECK
131598	1/1/2002	73,112.61	NULL	1B0185	Reconciled Customer Checks	251465	1B0185	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/1/2002	\$ (73,112.61)	CW	CHECK
132078	1/1/2002	73,199.25	NULL	1ZR248	Reconciled Customer Checks	161171	1ZR248	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	1/1/2002	\$ (73,199.25)	CW	CHECK
131657	1/1/2002	73,216.36	NULL	1G0250	Reconciled Customer Checks	253726	1G0250	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	1/1/2002	\$ (73,216.36)	CW	CHECK
131656	1/1/2002	73,280.04	NULL	1G0247	Reconciled Customer Checks	179439	1G0247	GURITZKY FAMILY PARTNERSHIP LP B	1/1/2002	\$ (73,280.04)	CW	CHECK
132061	1/1/2002	74,229.97	NULL	1ZB348	Reconciled Customer Checks	129716	1ZB348	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	1/1/2002	\$ (74,229.97)	CW	CHECK
132110	1/1/2002	75,000.00	NULL	1B0008	Reconciled Customer Checks	188352	1B0008	RICHARD B FELDER AND DEBORAH FELDER TIC	1/1/2002	\$ (75,000.00)	CW	CHECK
132059	1/1/2002	79,909.88	NULL	1ZB341	Reconciled Customer Checks	260839	1ZB341		1/1/2002	\$ (79,909.88)	CW	CHECK
132022	1/1/2002	80,693.91	NULL	1ZA991	Reconciled Customer Checks	149632	1ZA991		1/1/2002	\$ (80,693.91)	CW	CHECK
131684	1/1/2002	81,226.26	NULL	1K0087	Reconciled Customer Checks	245462	1K0087		1/1/2002	\$ (81,226.26)	CW	CHECK
131596	1/1/2002	81,381.01	NULL	1B0160	Reconciled Customer Checks	279229	1B0160		1/1/2002	\$ (81,381.01)	CW	CHECK
131734	1/1/2002	83,241.92	NULL	1R0162	Reconciled Customer Checks	186782	1R0162		1/1/2002	\$ (83,241.92)	CW	CHECK
132035	1/1/2002	89,876.60	NULL	1ZB068	Reconciled Customer Checks	275794	1ZB068		1/1/2002	\$ (89,876.60)	CW	CHECK
131717	1/1/2002	90,193.91	NULL	1P0074	Reconciled Customer Checks	269376	1P0074		1/1/2002	\$ (90,193.91)	CW	CHECK
132060	1/1/2002	91,916.66	NULL	1ZB346	Reconciled Customer Checks	243285	1ZB346		1/1/2002	\$ (91,916.66)	CW	CHECK
131887	1/1/2002	94,449.28	NULL	1ZA337	Reconciled Customer Checks	129311	1ZA337		1/1/2002	\$ (94,449.28)	CW	CHECK
131811	1/1/2002	94,471.08	NULL	1ZA053	Reconciled Customer Checks	251821	1ZA053		1/1/2002	\$ (94,471.08)	CW	CHECK
131672	1/1/2002	95,872.38	NULL	1H0094	Reconciled Customer Checks	175822	1H0094		1/1/2002	\$ (95,872.38)	CW	CHECK
131703	1/1/2002	100,334.03	NULL	1L0178	Reconciled Customer Checks	84072	1L0178		1/1/2002	\$ (100,334.03)	CW	CHECK
131621	1/1/2002	112,063.88	NULL	1D0043	Reconciled Customer Checks	257248	1D0043		1/1/2002	\$ (112,063.88)	CW	CHECK
131641	1/1/2002	114,363.03	NULL	1F0091	Reconciled Customer Checks	225819	1F0091		1/1/2002	\$ (114,363.03)	CW	CHECK
131653	1/1/2002	120,421.45	NULL	1G0238	Reconciled Customer Checks	220606	1G0238		1/1/2002	\$ (120,421.45)	CW	CHECK
131866	1/1/2002	126,819.53	NULL	1ZA267	Reconciled Customer Checks	129280	1ZA267		1/1/2002	\$ (126,819.53)	CW	CHECK
131861	1/1/2002	146,137.71	NULL	1ZA249	Reconciled Customer Checks	266946	1ZA249		1/1/2002	\$ (146,137.71)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131867	1/1/2002	191,665.27	NULL	1ZA278	Reconciled Customer Checks	275413	1ZA278	MARY GUIDUCCI FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL	1/1/2002	\$ (191,665.27)	CW	CHECK
131704	1/1/2002	212,732.68	NULL	1L0179	Reconciled Customer Checks	93731	1L0179	KONIGSBERG HERBERT R GOLDENBERG JUDITH S GOLDENBERG REV TST	1/1/2002	\$ (212,732.68)	CW	CHECK
131626	1/1/2002	244,934.13	NULL	1EM067	Reconciled Customer Checks	209976	1EM067	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/1/2002	\$ (244,934.13)	CW	CHECK
131593	1/1/2002	257,478.80	NULL	1B0111	Reconciled Customer Checks	188377	1B0111	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/1/2002	\$ (257,478.80)	CW	CHECK
131692	1/1/2002	260,881.63	NULL	1L0021	Reconciled Customer Checks	243054	1L0021	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	1/1/2002	\$ (260,881.63)	CW	CHECK
131713	1/1/2002	384,423.97	NULL	1O0017	Reconciled Customer Checks	93800	1O0017	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	1/1/2002	\$ (384,423.97)	CW	CHECK
131647	1/1/2002	394,883.07	NULL	1G0222	Reconciled Customer Checks	253719	1G0222	NELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	1/1/2002	\$ (394,883.07)	CW	CHECK
132062	1/1/2002	407,844.34	NULL	1ZB359	Reconciled Customer Checks	260861	1ZB359	JAMES GREIFF REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/1/2002	\$ (407,844.34)	CW	CHECK
132058	1/1/2002	431,163.66	NULL	1ZB324	Reconciled Customer Checks	129670	1ZB324	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	1/1/2002	\$ (431,163.66)	CW	CHECK
131637	1/1/2002	624,166.35	NULL	1FN084	Reconciled Customer Checks	257476	1FN084	MILTON LEVIN AND CYNTHIA LEVIN TIC	1/1/2002	\$ (624,166.35)	CW	CHECK
132114	1/14/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	245519	1L0025	GREGORY KATZ TEPPER FAMILY 1998 TRUST	1/14/2002	\$ (10,770.00)	PW	CHECK
132113	1/14/2002	36,000.00	NULL	1L0104	Reconciled Customer Checks	93687	1L0104	NTC & CO. FBO MURIEL LEVINE (136700)	1/14/2002	\$ (36,000.00)	CW	CHECK
132128	1/15/2002	2,500.00	NULL	1KW108	Reconciled Customer Checks	83927	1KW108	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	1/15/2002	\$ (2,500.00)	CW	CHECK
132132	1/15/2002	2,500.00	NULL	1KW246	Reconciled Customer Checks	226037	1KW246	TODD KATZ MICHAEL KATZ AS CUSTODIAN	1/15/2002	\$ (2,500.00)	CW	CHECK
132143	1/15/2002	2,500.00	NULL	1ZR235	Reconciled Customer Checks	293892	1ZR235	NTC & CO. FBO LEE MELLIS (95508) NTC & CO. FBO MURIEL LEVINE (136700)	1/15/2002	\$ (2,500.00)	CW	CHECK
132129	1/15/2002	3,750.00	NULL	1KW109	Reconciled Customer Checks	257619	1KW109	NTC & CO. FBO HARRIET RUBIN (35036)	1/15/2002	\$ (3,750.00)	CW	CHECK
132130	1/15/2002	4,000.00	NULL	1KW110	Reconciled Customer Checks	257624	1KW110	DORIA KAPLAN CYNTHIA SUDDESON JT WROS	1/15/2002	\$ (4,000.00)	CW	CHECK
132140	1/15/2002	5,000.00	NULL	1ZR082	Reconciled Customer Checks	215516	1ZR082	NTC & CO. FBO PIERO M DE LUISE (96287)	1/15/2002	\$ (5,000.00)	CW	CHECK
132144	1/15/2002	5,000.00	NULL	1ZR235	Reconciled Customer Checks	293897	1ZR235	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	1/15/2002	\$ (5,000.00)	CW	CHECK
132142	1/15/2002	9,000.00	NULL	1ZR216	Reconciled Customer Checks	282759	1ZR216	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	1/15/2002	\$ (9,000.00)	CW	CHECK
132133	1/15/2002	10,000.00	NULL	1K0094	Reconciled Customer Checks	226083	1K0094	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	1/15/2002	\$ (10,000.00)	CW	CHECK
132139	1/15/2002	10,000.00	NULL	1ZR057	Reconciled Customer Checks	215497	1ZR057	NTC & CO. FBO MARY ALBANESE (44965)	1/15/2002	\$ (10,000.00)	CW	CHECK
132141	1/15/2002	15,000.00	NULL	1ZR171	Reconciled Customer Checks	228086	1ZR171	JOAN L FISHER NTC & CO. FBO PHILIP DATLOF (99733)	1/15/2002	\$ (15,000.00)	CW	CHECK
132131	1/15/2002	22,000.00	NULL	1KW159	Reconciled Customer Checks	83933	1KW159	ROBERT KUNIN & JULIEANN KUNIN JT WROS	1/15/2002	\$ (22,000.00)	CW	CHECK
132136	1/15/2002	26,500.00	NULL	1ZB231	Reconciled Customer Checks	236359	1ZB231	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T I C	1/15/2002	\$ (26,500.00)	CW	CHECK
132145	1/15/2002	30,000.00	NULL	1ZR260	Reconciled Customer Checks	8083	1ZR260	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	1/15/2002	\$ (30,000.00)	CW	CHECK
132123	1/15/2002	31,000.00	NULL	1F0094	Reconciled Customer Checks	175736	1F0094	JACK COURSHON EDWARD BLUMENFELD	1/15/2002	\$ (31,000.00)	CW	CHECK
132118	1/15/2002	35,000.00	NULL	1CM235	Reconciled Customer Checks	188510	1CM235	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT	1/15/2002	\$ (35,000.00)	CW	CHECK
132121	1/15/2002	40,000.00	NULL	1EM109	Reconciled Customer Checks	154879	1EM109	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	1/15/2002	\$ (40,000.00)	CW	CHECK
132116	1/15/2002	50,000.00	NULL	1A0114	Reconciled Customer Checks	42429	1A0114	JUDAIK HERITAGE FOUNDATION INC C/O GLENN FISHMAN	1/15/2002	\$ (50,000.00)	CW	CHECK
132137	1/15/2002	56,000.00	NULL	1ZB258	Reconciled Customer Checks	275833	1ZB258	MICHAEL KATZ TRUST U/W/O H THOMAS LANGBERT FBO EVELYN LANGBERT C/O EVELYN LANGBERT	1/15/2002	\$ (56,000.00)	CW	CHECK
132122	1/15/2002	71,000.00	NULL	1EM258	Reconciled Customer Checks	50521	1EM258	LAURENCE E LEIF FRED WILPON	1/15/2002	\$ (71,000.00)	CW	CHECK
132117	1/15/2002	100,000.00	NULL	1B0039	Reconciled Customer Checks	42443	1B0039	SAUL B KATZ JEFFRY M PICOWER	1/15/2002	\$ (100,000.00)	CW	CHECK
132138	1/15/2002	100,000.00	NULL	1ZB388	Reconciled Customer Checks	228007	1ZB388	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	1/15/2002	\$ (100,000.00)	CW	CHECK
132119	1/15/2002	160,000.00	NULL	1CM510	Reconciled Customer Checks	306388	1CM510	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	1/15/2002	\$ (160,000.00)	CW	CHECK
132120	1/15/2002	200,000.00	NULL	1CM568	Reconciled Customer Checks	195457	1CM568	REBECCA L VICTOR NTC & CO. FBO LEE MELLIS (95508)	1/15/2002	\$ (200,000.00)	CW	CHECK
132125	1/15/2002	225,000.00	NULL	1KW019	Reconciled Customer Checks	38682	1KW019	NTC & CO. FBO BURTON R SAX (136518)	1/15/2002	\$ (225,000.00)	CW	CHECK
132134	1/15/2002	300,000.00	NULL	1L0003	Reconciled Customer Checks	253824	1L0003	NTC & CO. FBO IRVING SIMES (99668) SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	1/15/2002	\$ (300,000.00)	CW	CHECK
132135	1/15/2002	360,000.00	NULL	1L0142	Reconciled Customer Checks	186626	1L0142	HELEN BRILLIANT SOBIN THE FARM LISA BELLER	1/15/2002	\$ (360,000.00)	CW	CHECK
132127	1/15/2002	1,553,000.00	NULL	1KW067	Reconciled Customer Checks	237608	1KW067	LESLIE WEISS G & G PARTNERSHIP	1/15/2002	\$ (1,553,000.00)	CW	CHECK
132126	1/15/2002	1,613,000.00	NULL	1KW024	Reconciled Customer Checks	257603	1KW024	TED POLAND NTC & CO. FBO DALE ELLEN LEFF (07372)	1/15/2002	\$ (1,613,000.00)	CW	CHECK
132155	1/16/2002	975.00	NULL	1P0021	Reconciled Customer Checks	226187	1P0021	NTC & CO. FBO PEARL DUDAK (004560)	1/16/2002	\$ (975.00)	CW	CHECK
132158	1/16/2002	4,000.00	NULL	1ZA414	Reconciled Customer Checks	195662	1ZA414	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	1/16/2002	\$ (4,000.00)	CW	CHECK
132163	1/16/2002	4,500.00	NULL	1ZR040	Reconciled Customer Checks	282745	1ZR040	DAVID BLUMENFELD STEPHEN H STERN	1/16/2002	\$ (4,500.00)	CW	CHECK
132157	1/16/2002	5,000.00	NULL	1ZA127	Reconciled Customer Checks	203019	1ZA127	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	1/16/2002	\$ (5,000.00)	CW	CHECK
132164	1/16/2002	5,000.00	NULL	1ZR082	Reconciled Customer Checks	129851	1ZR082	JOHN Y BROWN JR C/O DEE NISTICO JULIET NIERENBERG	1/16/2002	\$ (5,000.00)	CW	CHECK
132165	1/16/2002	14,000.00	NULL	1ZR242	Reconciled Customer Checks	161162	1ZR242	BERNARD GORDON & OR SUSAN GORDON T I C	1/16/2002	\$ (14,000.00)	CW	CHECK
132148	1/16/2002	15,000.00	NULL	1CM236	Reconciled Customer Checks	251496	1CM236	NTC & CO. FBO DALE ELLEN LEFF (07372)	1/16/2002	\$ (15,000.00)	CW	CHECK
132151	1/16/2002	15,000.00	NULL	1EM203	Reconciled Customer Checks	195873	1EM203	NTC & CO. FBO PEARL DUDAK (004560)	1/16/2002	\$ (15,000.00)	CW	CHECK
132152	1/16/2002	20,000.00	NULL	1EM207	Reconciled Customer Checks	257405	1EM207	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	1/16/2002	\$ (20,000.00)	CW	CHECK
132162	1/16/2002	20,000.00	NULL	1ZB399	Reconciled Customer Checks	129764	1ZB399	DAVID BLUMENFELD STEPHEN H STERN	1/16/2002	\$ (20,000.00)	CW	CHECK
132149	1/16/2002	25,000.00	NULL	1CM277	Reconciled Customer Checks	209762	1CM277	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	1/16/2002	\$ (25,000.00)	CW	CHECK
132153	1/16/2002	30,000.00	NULL	1EM422	Reconciled Customer Checks	38433	1EM422	JOHN Y BROWN JR C/O DEE NISTICO JULIET NIERENBERG	1/16/2002	\$ (30,000.00)	CW	CHECK
132156	1/16/2002	35,000.00	NULL	1P0037	Reconciled Customer Checks	188291	1P0037	BERNARD GORDON & OR SUSAN GORDON T I C	1/16/2002	\$ (35,000.00)	CW	CHECK
132154	1/16/2002	45,000.00	NULL	1L0082	Reconciled Customer Checks	226121	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	1/16/2002	\$ (45,000.00)	CW	CHECK
132150	1/16/2002	50,000.00	NULL	1CM432	Reconciled Customer Checks	73377	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	1/16/2002	\$ (50,000.00)	CW	CHECK
132160	1/16/2002	50,000.00	NULL	1ZB246	Reconciled Customer Checks	260822	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	1/16/2002	\$ (50,000.00)	CW	CHECK
132147	1/16/2002	100,000.00	NULL	1B0149	Reconciled Customer Checks	188382	1B0149	DAVID BLUMENFELD STEPHEN H STERN	1/16/2002	\$ (100,000.00)	CW	CHECK
132159	1/16/2002	100,000.00	NULL	1ZA666	Reconciled Customer Checks	272085	1ZA666	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	1/16/2002	\$ (100,000.00)	CW	CHECK
132161	1/16/2002	160,000.00	NULL	1ZB334	Reconciled Customer Checks	129708	1ZB334	JOHN Y BROWN JR C/O DEE NISTICO JULIET NIERENBERG	1/16/2002	\$ (160,000.00)	CW	CHECK
132170	1/17/2002	194.88	NULL	1B0200	Reconciled Customer Checks	248114	1B0200	BERNARD GORDON & OR SUSAN GORDON T I C	1/17/2002	\$ (194.88)	CW	CHECK
132181	1/17/2002	4,500.00	NULL	1N0013	Reconciled Customer Checks	269343	1N0013	NTC & CO. FBO DALE ELLEN LEFF (07372)	1/17/2002	\$ (4,500.00)	CW	CHECK
132178	1/17/2002	5,000.00	NULL	1G0095	Reconciled Customer Checks	225868	1G0095	NTC & CO. FBO PEARL DUDAK (004560)	1/17/2002	\$ (5,000.00)	CW	CHECK
132185	1/17/2002	5,000.00	NULL	1ZA979	Reconciled Customer Checks	215364	1ZA979	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	1/17/2002	\$ (5,000.00)	CW	CHECK
132167	1/17/2002	5,800.00	NULL	1B0088	Reconciled Customer Checks	92004	1B0088	DAVID BLUMENFELD STEPHEN H STERN	1/17/2002	\$ (5,800.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132172	1/17/2002	10,000.00	NULL	IC1313	Reconciled Customer Checks	257243	IC1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	1/17/2002	\$ (10,000.00)	CW	CHECK
132175	1/17/2002	10,000.00	NULL	1EM324	Reconciled Customer Checks	245262	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	1/17/2002	\$ (10,000.00)	CW	CHECK
132177	1/17/2002	10,000.00	NULL	1EM407	Reconciled Customer Checks	38426	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	1/17/2002	\$ (10,000.00)	CW	CHECK
132182	1/17/2002	10,000.00	NULL	1S0308	Reconciled Customer Checks	251659	1S0308	THE MERLE HELENE SHULMAN TRUST	1/17/2002	\$ (10,000.00)	CW	CHECK
132186	1/17/2002	18,055.00	NULL	1ZB352	Reconciled Customer Checks	129729	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	1/17/2002	\$ (18,055.00)	CW	CHECK
132188	1/17/2002	19,000.00	NULL	1ZR092	Reconciled Customer Checks	282402	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	1/17/2002	\$ (19,000.00)	CW	CHECK
132190	1/17/2002	20,000.00	NULL	1ZR306	Reconciled Customer Checks	30108	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	1/17/2002	\$ (20,000.00)	CW	CHECK
132179	1/17/2002	30,000.00	NULL	1K0004	Reconciled Customer Checks	245452	1K0004	RUTH KAHN	1/17/2002	\$ (30,000.00)	CW	CHECK
132191	1/17/2002	37,500.00	NULL	1ZR307	Reconciled Customer Checks	282781	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	1/17/2002	\$ (37,500.00)	CW	CHECK
132176	1/17/2002	40,000.00	NULL	1EM406	Reconciled Customer Checks	154981	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	1/17/2002	\$ (40,000.00)	CW	CHECK
132183	1/17/2002	50,000.00	NULL	1W0063	Reconciled Customer Checks	236115	1W0063	WIENER FAMILY LIMITED PTR	1/17/2002	\$ (50,000.00)	CW	CHECK
132189	1/17/2002	50,000.00	NULL	1ZR284	Reconciled Customer Checks	215562	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	1/17/2002	\$ (50,000.00)	CW	CHECK
132174	1/17/2002	60,000.00	NULL	1EM141	Reconciled Customer Checks	38377	1EM141	THE OLESKY GRANDDAUGHTER'S TST	1/17/2002	\$ (60,000.00)	CW	CHECK
132173	1/17/2002	150,000.00	NULL	1D0059	Reconciled Customer Checks	188692	1D0059	ROY D DAVIS	1/17/2002	\$ (150,000.00)	CW	CHECK
132171	1/17/2002	200,000.00	NULL	1CM427	Reconciled Customer Checks	73371	1CM427	PASCUCCI FAMILY FOUNDATION	1/17/2002	\$ (200,000.00)	CW	CHECK
132184	1/17/2002	350,000.00	NULL	1ZA874	Reconciled Customer Checks	272131	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/17/2002	\$ (350,000.00)	CW	CHECK
132168	1/17/2002	400,000.00	NULL	1B0094	Reconciled Customer Checks	313614	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	1/17/2002	\$ (400,000.00)	CW	CHECK
132169	1/17/2002	400,000.00	NULL	1B0095	Reconciled Customer Checks	188430	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	1/17/2002	\$ (400,000.00)	CW	CHECK
132198	1/18/2002	5,000.00	NULL	1ZA100	Reconciled Customer Checks	269597	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	1/18/2002	\$ (5,000.00)	CW	CHECK
132195	1/18/2002	10,000.00	NULL	1EM321	Reconciled Customer Checks	245256	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	1/18/2002	\$ (10,000.00)	CW	CHECK
132194	1/18/2002	25,000.00	NULL	1EM194	Reconciled Customer Checks	209133	1EM194	SIFF CHARITABLE FOUNDATION	1/18/2002	\$ (25,000.00)	CW	CHECK
132197	1/18/2002	25,000.00	NULL	1S0201	Reconciled Customer Checks	298632	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	1/18/2002	\$ (25,000.00)	CW	CHECK
132193	1/18/2002	50,000.00	NULL	1B0101	Reconciled Customer Checks	73232	1B0101	BWA AMBASSADOR INC	1/18/2002	\$ (50,000.00)	CW	CHECK
132196	1/18/2002	100,000.00	NULL	1K0164	Reconciled Customer Checks	257688	1K0164	RICHARD KARYO INVESTMENTS	1/18/2002	\$ (100,000.00)	CW	CHECK
132199	1/18/2002	229,950.00	NULL	1Z0012	Reconciled Customer Checks	293919	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	1/18/2002	\$ (229,950.00)	CW	CHECK
132205	1/22/2002	10,000.00	NULL	1D0034	Reconciled Customer Checks	286457	1D0034	E ROLLAND DICKSON MD	1/22/2002	\$ (10,000.00)	CW	CHECK
132206	1/22/2002	10,000.00	NULL	1EM363	Reconciled Customer Checks	209194	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	1/22/2002	\$ (10,000.00)	CW	CHECK
132211	1/22/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	93626	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/22/2002	\$ (10,770.00)	PW	CHECK
132207	1/22/2002	15,000.00	NULL	1K0103	Reconciled Customer Checks	38761	1K0103	JEFFREY KOMMIT	1/22/2002	\$ (15,000.00)	CW	CHECK
132204	1/22/2002	42,100.00	NULL	1C1264	Reconciled Customer Checks	50328	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	1/22/2002	\$ (42,100.00)	CW	CHECK
132209	1/22/2002	60,000.00	NULL	1ZA873	Reconciled Customer Checks	129504	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	1/22/2002	\$ (60,000.00)	CW	CHECK
132201	1/22/2002	80,000.00	NULL	1CM206	Reconciled Customer Checks	279325	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	1/22/2002	\$ (80,000.00)	CW	CHECK
132208	1/22/2002	80,000.00	NULL	1W0066	Reconciled Customer Checks	271000	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	1/22/2002	\$ (80,000.00)	CW	CHECK
132203	1/22/2002	100,000.00	NULL	1CM647	Reconciled Customer Checks	175077	1CM647	THE LITWIN FOUNDATION INC SPECIAL	1/22/2002	\$ (100,000.00)	CW	CHECK
132202	1/22/2002	200,000.00	NULL	1CM326	Reconciled Customer Checks	303845	1CM326	THE LITWIN FOUNDATION INC FRANCIS N LEVY C/O KONIGSBERG	1/22/2002	\$ (200,000.00)	CW	CHECK
132210	1/22/2002	220,000.00	NULL	1L0024	Reconciled Customer Checks	245512	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	1/22/2002	\$ (220,000.00)	PW	CHECK
132231	1/23/2002	7,500.00	NULL	1ZB319	Reconciled Customer Checks	293822	1ZB319	WILLIAM I BADER	1/23/2002	\$ (7,500.00)	CW	CHECK
132234	1/23/2002	11,007.50	NULL	1ZW026	Reconciled Customer Checks	161206	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	1/23/2002	\$ (11,007.50)	CW	CHECK
132226	1/23/2002	15,000.00	NULL	1ZA027	Reconciled Customer Checks	266852	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	1/23/2002	\$ (15,000.00)	CW	CHECK
132233	1/23/2002	16,000.00	NULL	1ZR108	Reconciled Customer Checks	30025	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	1/23/2002	\$ (16,000.00)	CW	CHECK
132215	1/23/2002	20,000.00	NULL	1CM485	Reconciled Customer Checks	248188	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	1/23/2002	\$ (20,000.00)	CW	CHECK
132219	1/23/2002	20,000.00	NULL	1H0095	Reconciled Customer Checks	257571	1H0095	JANE M DELAIRE	1/23/2002	\$ (20,000.00)	CW	CHECK
132222	1/23/2002	20,000.00	NULL	1M0126	Reconciled Customer Checks	226175	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	1/23/2002	\$ (20,000.00)	CW	CHECK
132227	1/23/2002	20,000.00	NULL	1ZA220	Reconciled Customer Checks	298702	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	1/23/2002	\$ (20,000.00)	CW	CHECK
132228	1/23/2002	21,865.64	NULL	1ZA768	Reconciled Customer Checks	170555	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	1/23/2002	\$ (21,865.64)	CW	CHECK
132217	1/23/2002	25,000.00	NULL	1E0141	Reconciled Customer Checks	179296	1E0141	ELLIS FAMILY PARTNERSHIP	1/23/2002	\$ (25,000.00)	CW	CHECK
132214	1/23/2002	25,000.00	NULL	1CM045	Reconciled Customer Checks	188509	1CM045	DAVID EPSTEIN	1/23/2002	\$ (25,000.00)	CW	CHECK
132223	1/23/2002	30,000.00	NULL	1RU053	Reconciled Customer Checks	228576	1RU053	CHANTAL BOUW	1/23/2002	\$ (30,000.00)	CW	CHECK
132225	1/23/2002	30,000.00	NULL	1S0145	Reconciled Customer Checks	92318	1S0145	LAURA J STARR	1/23/2002	\$ (30,000.00)	CW	CHECK
132232	1/23/2002	45,000.00	NULL	1ZR090	Reconciled Customer Checks	243324	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	1/23/2002	\$ (45,000.00)	CW	CHECK
132230	1/23/2002	50,000.00	NULL	1ZB264	Reconciled Customer Checks	8054	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	1/23/2002	\$ (50,000.00)	CW	CHECK
132218	1/23/2002	60,000.00	NULL	1G0116	Reconciled Customer Checks	237516	1G0116	JACK GAYDAS	1/23/2002	\$ (60,000.00)	CW	CHECK
132229	1/23/2002	64,678.22	NULL	1ZA915	Reconciled Customer Checks	275763	1ZA915	MARKS & ASSOCIATES	1/23/2002	\$ (64,678.22)	CW	CHECK
132216	1/23/2002	125,000.00	NULL	1EM331	Reconciled Customer Checks	210257	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	1/23/2002	\$ (125,000.00)	CW	CHECK
132220	1/23/2002	150,000.00	NULL	1KW024	Reconciled Customer Checks	220720	1KW024	SAUL B KATZ	1/23/2002	\$ (150,000.00)	CW	CHECK
132221	1/23/2002	150,000.00	NULL	1KW067	Reconciled Customer Checks	188051	1KW067	FRED WILPON	1/23/2002	\$ (150,000.00)	CW	CHECK
132224	1/23/2002	150,000.00	NULL	1S0136	Reconciled Customer Checks	298621	1S0136	ANNE SQUADRON	1/23/2002	\$ (150,000.00)	CW	CHECK
132213	1/23/2002	200,000.00	NULL	1B0127	Reconciled Customer Checks	137624	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	1/23/2002	\$ (200,000.00)	CW	CHECK
132236	1/24/2002	20,000.00	NULL	1KW320	Reconciled Customer Checks	186423	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	1/24/2002	\$ (20,000.00)	CW	CHECK
132240	1/24/2002	20,000.00	NULL	1ZB230	Reconciled Customer Checks	243248	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	1/24/2002	\$ (20,000.00)	CW	CHECK
132238	1/24/2002	28,100.00	NULL	1ZA539	Reconciled Customer Checks	129450	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	1/24/2002	\$ (28,100.00)	CW	CHECK
132239	1/24/2002	30,000.00	NULL	1ZA835	Reconciled Customer Checks	272120	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	1/24/2002	\$ (30,000.00)	CW	CHECK
132237	1/24/2002	175,000.00	NULL	1R0100	Reconciled Customer Checks	224880	1R0100	RICHARD RITUNO	1/24/2002	\$ (175,000.00)	CW	CHECK
132268	1/25/2002	2,366.30	NULL	1W0094	Reconciled Customer Checks	225019	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	1/25/2002	\$ (2,366.30)	CW	CHECK
132274	1/25/2002	3,000.00	NULL	1ZR012	Reconciled Customer Checks	260887	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	1/25/2002	\$ (3,000.00)	CW	CHECK
132275	1/25/2002	4,311.44	NULL	1ZR015	Reconciled Customer Checks	260902	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	1/25/2002	\$ (4,311.44)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132249	1/25/2002	5,000.00	NULL	1EM085	Reconciled Customer Checks	253949	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	1/25/2002	\$ (5,000.00)	CW	CHECK
132250	1/25/2002	5,000.00	NULL	1EM086	Reconciled Customer Checks	257259	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	1/25/2002	\$ (5,000.00)	CW	CHECK
132251	1/25/2002	5,000.00	NULL	1EM105	Reconciled Customer Checks	306482	1EM105	JENNIFER BETH KUNIN	1/25/2002	\$ (5,000.00)	CW	CHECK
132259	1/25/2002	6,000.00	NULL	1J0032	Reconciled Customer Checks	175845	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	1/25/2002	\$ (6,000.00)	CW	CHECK
132260	1/25/2002	6,534.00	NULL	1KW240	Reconciled Customer Checks	237642	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	1/25/2002	\$ (6,534.00)	CW	CHECK
132243	1/25/2002	7,000.00	NULL	1B0109	Reconciled Customer Checks	137619	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	1/25/2002	\$ (7,000.00)	CW	CHECK
132276	1/25/2002	9,326.40	NULL	1ZR206	Reconciled Customer Checks	215538	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	1/25/2002	\$ (9,326.40)	CW	CHECK
132245	1/25/2002	10,000.00	NULL	1CM511	Reconciled Customer Checks	50276	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES PETER P DUNNE C/O GOOD SWARTZ	1/25/2002	\$ (10,000.00)	CW	CHECK
132261	1/25/2002	10,000.00	NULL	1KW253	Reconciled Customer Checks	188086	1KW253	BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	1/25/2002	\$ (10,000.00)	CW	CHECK
132269	1/25/2002	10,000.00	NULL	1ZA020	Reconciled Customer Checks	170237	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	1/25/2002	\$ (10,000.00)	CW	CHECK
132267	1/25/2002	15,000.00	NULL	1V0010	Reconciled Customer Checks	228757	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	1/25/2002	\$ (15,000.00)	CW	CHECK
132263	1/25/2002	20,000.00	NULL	1M0043	Reconciled Customer Checks	169962	1M0043	MISCORK CORP #1	1/25/2002	\$ (20,000.00)	CW	CHECK
132270	1/25/2002	20,000.00	NULL	1ZA478	Reconciled Customer Checks	229010	1ZA478	JOHN J KONE	1/25/2002	\$ (20,000.00)	CW	CHECK
132248	1/25/2002	25,000.00	NULL	1D0054	Reconciled Customer Checks	50365	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	1/25/2002	\$ (25,000.00)	CW	CHECK
132254	1/25/2002	25,000.00	NULL	1EM350	Reconciled Customer Checks	175590	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	1/25/2002	\$ (25,000.00)	CW	CHECK
132258	1/25/2002	32,488.00	NULL	1G0322	Reconciled Customer Checks	220636	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/25/2002	\$ (32,488.00)	CW	CHECK
132246	1/25/2002	35,948.56	NULL	1C1241	Reconciled Customer Checks	257171	1C1241	RICHARD CARROLL	1/25/2002	\$ (35,948.56)	CW	CHECK
132252	1/25/2002	37,500.00	NULL	1EM272	Reconciled Customer Checks	154937	1EM272	LOTHAR KARP REVOCABLE TRUST	1/25/2002	\$ (37,500.00)	CW	CHECK
132253	1/25/2002	37,500.00	NULL	1EM273	Reconciled Customer Checks	38406	1EM273	JOAN KARP REVOCABLE TRUST	1/25/2002	\$ (37,500.00)	CW	CHECK
132256	1/25/2002	40,000.00	NULL	1FR024	Reconciled Customer Checks	175681	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	1/25/2002	\$ (40,000.00)	CW	CHECK
132277	1/25/2002	45,000.00	NULL	1ZR236	Reconciled Customer Checks	293901	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	1/25/2002	\$ (45,000.00)	CW	CHECK
132244	1/25/2002	50,000.00	NULL	1CM389	Reconciled Customer Checks	202664	1CM389	NTC & CO. FBO BETTY STARK (945609)	1/25/2002	\$ (50,000.00)	CW	CHECK
132266	1/25/2002	54,000.00	NULL	1S0261	Reconciled Customer Checks	100958	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL	1/25/2002	\$ (54,000.00)	CW	CHECK
132255	1/25/2002	55,000.00	NULL	1EM403	Reconciled Customer Checks	210285	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	1/25/2002	\$ (55,000.00)	CW	CHECK
132257	1/25/2002	65,000.00	NULL	1FR063	Reconciled Customer Checks	179353	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	1/25/2002	\$ (65,000.00)	CW	CHECK
132242	1/25/2002	75,000.00	NULL	1B0100	Reconciled Customer Checks	174823	1B0100	MARJORIE BECKER	1/25/2002	\$ (75,000.00)	CW	CHECK
132271	1/25/2002	75,000.00	NULL	1ZA874	Reconciled Customer Checks	129518	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/25/2002	\$ (75,000.00)	CW	CHECK
132264	1/25/2002	90,000.00	NULL	1P0038	Reconciled Customer Checks	93809	1P0038	PHYLLIS A POLAND	1/25/2002	\$ (90,000.00)	CW	CHECK
132272	1/25/2002	90,000.00	NULL	1ZA874	Reconciled Customer Checks	170580	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/25/2002	\$ (90,000.00)	CW	CHECK
132262	1/25/2002	150,000.00	NULL	1K0001	Reconciled Customer Checks	186432	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	1/25/2002	\$ (150,000.00)	CW	CHECK
132247	1/25/2002	260,000.00	NULL	1C1273	Reconciled Customer Checks	160577	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	1/25/2002	\$ (260,000.00)	CW	CHECK
132265	1/25/2002	300,000.00	NULL	1P0062	Reconciled Customer Checks	251596	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	1/25/2002	\$ (300,000.00)	CW	CHECK
132273	1/25/2002	1,200,000.00	NULL	1ZB329	Reconciled Customer Checks	8060	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	1/25/2002	\$ (1,200,000.00)	CW	CHECK
132301	1/28/2002	300.00	NULL	1ZW007	Reconciled Customer Checks	228119	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	1/28/2002	\$ (300.00)	CW	CHECK
132297	1/28/2002	400.00	NULL	1ZR026	Reconciled Customer Checks	228064	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	1/28/2002	\$ (400.00)	CW	CHECK
132292	1/28/2002	1,000.00	NULL	1M0075	Reconciled Customer Checks	253953	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	1/28/2002	\$ (1,000.00)	CW	CHECK
132296	1/28/2002	4,261.77	NULL	1ZR020	Reconciled Customer Checks	243307	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	1/28/2002	\$ (4,261.77)	CW	CHECK
132298	1/28/2002	8,000.00	NULL	1ZR079	Reconciled Customer Checks	8072	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	1/28/2002	\$ (8,000.00)	CW	CHECK
132287	1/28/2002	10,000.00	NULL	1EM415	Reconciled Customer Checks	209227	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	1/28/2002	\$ (10,000.00)	CW	CHECK
132293	1/28/2002	10,000.00	NULL	1ZA448	Reconciled Customer Checks	170416	1ZA448	LEE MELLIS	1/28/2002	\$ (10,000.00)	CW	CHECK
132302	1/28/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	93642	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/28/2002	\$ (10,770.00)	PW	CHECK
132300	1/28/2002	11,261.12	NULL	1ZW003	Reconciled Customer Checks	8087	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	1/28/2002	\$ (11,261.12)	CW	CHECK
132286	1/28/2002	15,000.00	NULL	1EM362	Reconciled Customer Checks	309640	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	1/28/2002	\$ (15,000.00)	CW	CHECK
132289	1/28/2002	15,000.00	NULL	1H0135	Reconciled Customer Checks	188018	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	1/28/2002	\$ (15,000.00)	CW	CHECK
132295	1/28/2002	15,071.20	NULL	1ZB103	Reconciled Customer Checks	178939	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99	1/28/2002	\$ (15,071.20)	CW	CHECK
132299	1/28/2002	15,764.49	NULL	1ZR268	Reconciled Customer Checks	215548	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	1/28/2002	\$ (15,764.49)	CW	CHECK
132284	1/28/2002	25,000.00	NULL	1EM162	Reconciled Customer Checks	257393	1EM162	SAMUEL ROBINSON	1/28/2002	\$ (25,000.00)	CW	CHECK
132285	1/28/2002	26,234.00	NULL	1EM283	Reconciled Customer Checks	154947	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	1/28/2002	\$ (26,234.00)	CW	CHECK
132279	1/28/2002	30,000.00	NULL	1CM232	Reconciled Customer Checks	73325	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	1/28/2002	\$ (30,000.00)	CW	CHECK
132281	1/28/2002	30,000.00	NULL	1CM608	Reconciled Customer Checks	202765	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	1/28/2002	\$ (30,000.00)	CW	CHECK
132288	1/28/2002	50,000.00	NULL	1EM420	Reconciled Customer Checks	179291	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	1/28/2002	\$ (50,000.00)	CW	CHECK
132291	1/28/2002	75,000.00	NULL	1L0109	Reconciled Customer Checks	245563	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	1/28/2002	\$ (75,000.00)	CW	CHECK
132280	1/28/2002	100,000.00	NULL	1CM550	Reconciled Customer Checks	146088	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	1/28/2002	\$ (100,000.00)	CW	CHECK
132283	1/28/2002	145,600.00	NULL	1EM150	Reconciled Customer Checks	309597	1EM150	S & P ASSOCIATES GEN PTNRSHIP	1/28/2002	\$ (145,600.00)	CW	CHECK
132294	1/28/2002	170,000.00	NULL	1ZA874	Reconciled Customer Checks	260769	1ZA874	PORT ROYALE FINANCIAL CENTER	1/28/2002	\$ (170,000.00)	CW	CHECK
132282	1/28/2002	200,000.00	NULL	1CM660	Reconciled Customer Checks	175088	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	1/28/2002	\$ (200,000.00)	CW	CHECK
132290	1/28/2002	200,000.00	NULL	1L0003	Reconciled Customer Checks	257696	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O	1/28/2002	\$ (200,000.00)	CW	CHECK
132305	1/29/2002	10,000.00	NULL	1B0180	Reconciled Customer Checks	188413	1B0180	EVELYN LANGBERT	1/29/2002	\$ (10,000.00)	CW	CHECK
132304	1/29/2002	22,000.00	NULL	1B0135	Reconciled Customer Checks	248091	1B0135	ANGELA BRANCATO I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES	1/29/2002	\$ (22,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132312	1/29/2002	25,000.00	NULL	1ZA081	Reconciled Customer Checks	269578	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	1/29/2002	\$ (25,000.00)	CW	CHECK
132308	1/29/2002	27,500.00	NULL	1G0273	Reconciled Customer Checks	293073	1G0273	GOORE PARTNERSHIP	1/29/2002	\$ (27,500.00)	CW	CHECK
132307	1/29/2002	36,000.00	NULL	1EM115	Reconciled Customer Checks	237349	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	1/29/2002	\$ (36,000.00)	CW	CHECK
132306	1/29/2002	79,628.73	NULL	1CM176	Reconciled Customer Checks	279304	1CM176	GERRIE NAN SOMAN	1/29/2002	\$ (79,628.73)	CW	CHECK
132311	1/29/2002	100,000.00	NULL	1P0076	Reconciled Customer Checks	270848	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/91	1/29/2002	\$ (100,000.00)	CW	CHECK
132313	1/29/2002	160,000.00	NULL	1ZA473	Reconciled Customer Checks	298745	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	1/29/2002	\$ (160,000.00)	CW	CHECK
132309	1/29/2002	200,000.00	NULL	1M0146	Reconciled Customer Checks	84093	1M0146	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/29/2002	\$ (200,000.00)	CW	CHECK
132310	1/29/2002	200,000.00	NULL	1M0147	Reconciled Customer Checks	228543	1M0147	MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/29/2002	\$ (200,000.00)	CW	CHECK
132321	1/30/2002	1,966.51	NULL	1V0004	Reconciled Customer Checks	236106	1V0004	NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA	1/30/2002	\$ (1,966.51)	CW	CHECK
132328	1/30/2002	3,000.00	NULL	1ZR158	Reconciled Customer Checks	215851	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	1/30/2002	\$ (3,000.00)	CW	CHECK
132324	1/30/2002	5,000.00	NULL	1ZA615	Reconciled Customer Checks	243112	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	1/30/2002	\$ (5,000.00)	CW	CHECK
132326	1/30/2002	10,000.00	NULL	1ZB413	Reconciled Customer Checks	215463	1ZB413	JUDY B KAYE	1/30/2002	\$ (10,000.00)	CW	CHECK
132329	1/30/2002	10,561.70	NULL	1ZR185	Reconciled Customer Checks	282409	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	1/30/2002	\$ (10,561.70)	CW	CHECK
132319	1/30/2002	12,500.00	NULL	1L0096	Reconciled Customer Checks	269323	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	1/30/2002	\$ (12,500.00)	CW	CHECK
132327	1/30/2002	13,000.00	NULL	1ZR045	Reconciled Customer Checks	129815	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	1/30/2002	\$ (13,000.00)	CW	CHECK
132317	1/30/2002	15,000.00	NULL	1EM098	Reconciled Customer Checks	175190	1EM098	MADELAINE R KENT LIVING TRUST	1/30/2002	\$ (15,000.00)	CW	CHECK
132325	1/30/2002	15,454.00	NULL	1ZB353	Reconciled Customer Checks	227978	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	1/30/2002	\$ (15,454.00)	CW	CHECK
132320	1/30/2002	20,000.00	NULL	1S0361	Reconciled Customer Checks	236100	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	1/30/2002	\$ (20,000.00)	CW	CHECK
132323	1/30/2002	25,000.00	NULL	1ZA470	Reconciled Customer Checks	236235	1ZA470	ANN DENVER	1/30/2002	\$ (25,000.00)	CW	CHECK
132330	1/30/2002	25,000.00	NULL	1ZR232	Reconciled Customer Checks	243363	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	1/30/2002	\$ (25,000.00)	CW	CHECK
132315	1/30/2002	60,000.00	NULL	1B0162	Reconciled Customer Checks	251458	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	1/30/2002	\$ (60,000.00)	CW	CHECK
132316	1/30/2002	100,000.00	NULL	1CM480	Reconciled Customer Checks	202724	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	1/30/2002	\$ (100,000.00)	CW	CHECK
132318	1/30/2002	100,000.00	NULL	1EM145	Reconciled Customer Checks	257389	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	1/30/2002	\$ (100,000.00)	CW	CHECK
132322	1/30/2002	100,000.00	NULL	1ZA312	Reconciled Customer Checks	106327	1ZA312	RINGLER PARTNERS LP	1/30/2002	\$ (100,000.00)	CW	CHECK
132334	1/31/2002	2,500.00	NULL	1EM391	Reconciled Customer Checks	237385	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	1/31/2002	\$ (2,500.00)	CW	CHECK
132340	1/31/2002	2,500.00	NULL	1ZB095	Reconciled Customer Checks	272190	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/31/2002	\$ (2,500.00)	CW	CHECK
132342	1/31/2002	20,000.00	NULL	1ZR224	Reconciled Customer Checks	30045	1ZR224	NTC & CO. FBO DIANE G RINGLER 36413)	1/31/2002	\$ (20,000.00)	CW	CHECK
132339	1/31/2002	25,000.00	NULL	1ZA081	Reconciled Customer Checks	230081	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	1/31/2002	\$ (25,000.00)	CW	CHECK
132333	1/31/2002	50,000.00	NULL	1C1257	Reconciled Customer Checks	279414	1C1257	CAROLYN KAY COOPER	1/31/2002	\$ (50,000.00)	CW	CHECK
132335	1/31/2002	50,000.00	NULL	1J0046	Reconciled Customer Checks	253768	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	1/31/2002	\$ (50,000.00)	CW	CHECK
132336	1/31/2002	50,000.00	NULL	1S0212	Reconciled Customer Checks	270906	1S0212	DAVID SCHWARTZMAN ROSALYN P SCHWARTZMAN TSTES DAVID SCHWARTZMAN 8/2/90 TST	1/31/2002	\$ (50,000.00)	CW	CHECK
132338	1/31/2002	75,000.00	NULL	1S0429	Reconciled Customer Checks	92378	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	1/31/2002	\$ (75,000.00)	CW	CHECK
132341	1/31/2002	75,000.00	NULL	1ZB358	Reconciled Customer Checks	260855	1ZB358	CAROL LEDERMAN	1/31/2002	\$ (75,000.00)	CW	CHECK
132337	1/31/2002	130,000.00	NULL	1S0222	Reconciled Customer Checks	224899	1S0222	SHUM FAMILY PARTNERSHIP III LP	1/31/2002	\$ (130,000.00)	CW	CHECK
132332	1/31/2002	235,000.00	NULL	1B0217	Reconciled Customer Checks	303821	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	1/31/2002	\$ (235,000.00)	CW	CHECK
132389	2/1/2002	500.00	NULL	1P0030	Reconciled Customer Checks	209838	1P0030	ABRAHAM PLOTSKY	2/1/2002	\$ (500.00)	CW	CHECK
132352	2/1/2002	1,068.26	NULL	1O0014	Reconciled Customer Checks	221547	1O0014	ONONDAGA INC MONEY PURCHASE PLAN	2/1/2002	\$ (1,068.26)	CW	CHECK
132347	2/1/2002	1,500.00	NULL	1EM076	Reconciled Customer Checks	282455	1EM076	GURRENTZ FAMILY PARTNERSHIP MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	2/1/2002	\$ (1,500.00)	CW	CHECK
132360	2/1/2002	1,500.00	NULL	1EM167	Reconciled Customer Checks	201796	1EM167	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	2/1/2002	\$ (1,500.00)	CW	CHECK
132368	2/1/2002	1,950.00	NULL	1KW095	Reconciled Customer Checks	277304	1KW095	BRIAN HAHN MARION HAHN JT TEN	2/1/2002	\$ (1,950.00)	CW	CHECK
132378	2/1/2002	2,000.00	NULL	1KW343	Reconciled Customer Checks	261167	1KW343	JENNIFER BETH KUNIN	2/1/2002	\$ (2,000.00)	CW	CHECK
132358	2/1/2002	3,000.00	NULL	1EM105	Reconciled Customer Checks	161425	1EM105	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	2/1/2002	\$ (3,000.00)	CW	CHECK
132394	2/1/2002	3,000.00	NULL	1R0128	Reconciled Customer Checks	265162	1R0128	SAMUELS FAMILY LTD PARTNERSHIP	2/1/2002	\$ (3,000.00)	CW	CHECK
132399	2/1/2002	3,000.00	NULL	1S0019	Reconciled Customer Checks	191030	1S0019	DEBORAH JOYCE SAVIN	2/1/2002	\$ (3,000.00)	CW	CHECK
132348	2/1/2002	5,000.00	NULL	1EM181	Reconciled Customer Checks	161447	1EM181	ALYSE JOEL KLUFER	2/1/2002	\$ (5,000.00)	CW	CHECK
132382	2/1/2002	5,000.00	NULL	1K0036	Reconciled Customer Checks	294000	1K0036	ROBERT E KLUFER	2/1/2002	\$ (5,000.00)	CW	CHECK
132383	2/1/2002	5,000.00	NULL	1K0037	Reconciled Customer Checks	277319	1K0037	AMY ROTH	2/1/2002	\$ (5,000.00)	CW	CHECK
132392	2/1/2002	5,000.00	NULL	1R0041	Reconciled Customer Checks	30548	1R0041	PATRICIA SAMUELS	2/1/2002	\$ (5,000.00)	CW	CHECK
132398	2/1/2002	5,000.00	NULL	1S0018	Reconciled Customer Checks	211654	1S0018	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	2/1/2002	\$ (5,000.00)	CW	CHECK
132400	2/1/2002	5,000.00	NULL	1S0142	Reconciled Customer Checks	221585	1S0142	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	2/1/2002	\$ (5,000.00)	CW	CHECK
132401	2/1/2002	5,000.00	NULL	1S0144	Reconciled Customer Checks	255858	1S0144	JEAN KAHN	2/1/2002	\$ (5,000.00)	CW	CHECK
132380	2/1/2002	6,000.00	NULL	1K0003	Reconciled Customer Checks	216079	1K0003	RUTH KAHN	2/1/2002	\$ (6,000.00)	CW	CHECK
132381	2/1/2002	6,000.00	NULL	1K0004	Reconciled Customer Checks	282529	1K0004	ABBIE MILLER REV TRUST U/A DTD 2/16/89	2/1/2002	\$ (6,000.00)	CW	CHECK
132387	2/1/2002	6,000.00	NULL	1M0058	Reconciled Customer Checks	235093	1M0058	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	2/1/2002	\$ (6,000.00)	CW	CHECK
132379	2/1/2002	6,300.00	NULL	1K0001	Reconciled Customer Checks	64821	1K0001	AMY JOEL BURGER	2/1/2002	\$ (6,300.00)	CW	CHECK
132356	2/1/2002	7,000.00	NULL	1B0083	Reconciled Customer Checks	8095	1B0083	ELAINE PIKULIK	2/1/2002	\$ (7,000.00)	CW	CHECK
132388	2/1/2002	7,000.00	NULL	1P0025	Reconciled Customer Checks	221554	1P0025	MILES AND SHIRLEY FITTERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	2/1/2002	\$ (7,000.00)	CW	CHECK
132349	2/1/2002	8,448.16	NULL	1F0167	Reconciled Customer Checks	277260	1F0167	MARJORIE K OSTERMAN C/O STERLING EQUITIES	2/1/2002	\$ (8,448.16)	CW	CHECK
132366	2/1/2002	10,000.00	NULL	1KW049	Reconciled Customer Checks	235396	1KW049	JOAN WACHTLER	2/1/2002	\$ (10,000.00)	CW	CHECK
132369	2/1/2002	10,000.00	NULL	1KW123	Reconciled Customer Checks	282525	1KW123	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	2/1/2002	\$ (10,000.00)	CW	CHECK
132370	2/1/2002	10,000.00	NULL	1KW143	Reconciled Customer Checks	64785	1KW143	SOL WACHTLER	2/1/2002	\$ (10,000.00)	CW	CHECK
132374	2/1/2002	10,000.00	NULL	1KW158	Reconciled Customer Checks	235406	1KW158	JONATHAN ROTH	2/1/2002	\$ (10,000.00)	CW	CHECK
132393	2/1/2002	10,000.00	NULL	1R0050	Reconciled Customer Checks	39760	1R0050	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	2/1/2002	\$ (10,000.00)	CW	CHECK
132395	2/1/2002	10,000.00	NULL	1SH024	Reconciled Customer Checks	255849	1SH024		2/1/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132396	2/1/2002	10,000.00	NULL	1SH028	Reconciled Customer Checks	6302	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	2/1/2002	\$ (10,000.00)	CW	CHECK
132397	2/1/2002	10,000.00	NULL	1SH030	Reconciled Customer Checks	235495	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	2/1/2002	\$ (10,000.00)	CW	CHECK
132354	2/1/2002	10,000.00	NULL	1ZA614	Reconciled Customer Checks	264945	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	2/1/2002	\$ (10,000.00)	CW	CHECK
132355	2/1/2002	10,000.00	NULL	1ZR188	Reconciled Customer Checks	216455	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	2/1/2002	\$ (10,000.00)	CW	CHECK
132351	2/1/2002	12,500.00	NULL	1L0163	Reconciled Customer Checks	64982	1L0163	SUZANNE LEVINE	2/1/2002	\$ (12,500.00)	CW	CHECK
132359	2/1/2002	15,000.00	NULL	1EM145	Reconciled Customer Checks	201793	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	2/1/2002	\$ (15,000.00)	CW	CHECK
132365	2/1/2002	15,000.00	NULL	1KW044	Reconciled Customer Checks	277290	1KW044	L THOMAS OSTERMAN	2/1/2002	\$ (15,000.00)	CW	CHECK
132345	2/1/2002	20,000.00	NULL	1B0081	Reconciled Customer Checks	161237	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	2/1/2002	\$ (20,000.00)	CW	CHECK
132353	2/1/2002	20,000.00	NULL	1SH041	Reconciled Customer Checks	235166	1SH041	WELLESLEY CAPITAL MANAGEMENT	2/1/2002	\$ (20,000.00)	CW	CHECK
132346	2/1/2002	23,000.00	NULL	1B0176	Reconciled Customer Checks	260986	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	2/1/2002	\$ (23,000.00)	CW	CHECK
132391	2/1/2002	25,000.00	NULL	1R0016	Reconciled Customer Checks	209851	1R0016	JUDITH RECHLER	2/1/2002	\$ (25,000.00)	CW	CHECK
132375	2/1/2002	30,000.00	NULL	1KW242	Reconciled Customer Checks	235412	1KW242	SAUL B KATZ FAMILY TRUST	2/1/2002	\$ (30,000.00)	CW	CHECK
132357	2/1/2002	36,000.00	NULL	1D0031	Reconciled Customer Checks	161340	1D0031	DI FAZIO ELECTRIC INC	2/1/2002	\$ (36,000.00)	CW	CHECK
132361	2/1/2002	40,000.00	NULL	1EM193	Reconciled Customer Checks	277190	1EM193	MALCOLM L SHERMAN	2/1/2002	\$ (40,000.00)	CW	CHECK
132390	2/1/2002	40,000.00	NULL	1P0099	Reconciled Customer Checks	235144	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	2/1/2002	\$ (40,000.00)	CW	CHECK 2001 DISTRIBUTION
132384	2/1/2002	48,300.00	NULL	1L0135	Reconciled Customer Checks	39680	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	2/1/2002	\$ (48,300.00)	CW	CHECK
132344	2/1/2002	50,000.00	NULL	1B0008	Reconciled Customer Checks	282436	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	2/1/2002	\$ (50,000.00)	CW	CHECK
132362	2/1/2002	50,000.00	NULL	1F0054	Reconciled Customer Checks	215711	1F0054	S DONALD FRIEDMAN	2/1/2002	\$ (50,000.00)	CW	CHECK
132371	2/1/2002	60,000.00	NULL	1KW154	Reconciled Customer Checks	39631	1KW154	IRIS J KATZ C/O STERLING EQUITES	2/1/2002	\$ (60,000.00)	CW	CHECK
132372	2/1/2002	60,000.00	NULL	1KW155	Reconciled Customer Checks	235399	1KW155	JUDITH A WILPON C/O STERLING EQUITES	2/1/2002	\$ (60,000.00)	CW	CHECK
132376	2/1/2002	66,167.00	NULL	1KW260	Reconciled Customer Checks	221448	1KW260	FRED WILPON FAMILY TRUST	2/1/2002	\$ (66,167.00)	CW	CHECK
132363	2/1/2002	75,000.00	NULL	1G0072	Reconciled Customer Checks	161534	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	2/1/2002	\$ (75,000.00)	CW	CHECK
132364	2/1/2002	114,000.00	NULL	1KW024	Reconciled Customer Checks	161646	1KW024	SAUL B KATZ	2/1/2002	\$ (114,000.00)	CW	CHECK
132367	2/1/2002	114,000.00	NULL	1KW067	Reconciled Customer Checks	277299	1KW067	FRED WILPON	2/1/2002	\$ (114,000.00)	CW	CHECK
132386	2/1/2002	150,720.00	NULL	1M0016	Reconciled Customer Checks	39691	1M0016	ALBERT L MALTZ PC	2/1/2002	\$ (150,720.00)	PW	CHECK
132377	2/1/2002	155,000.00	NULL	1KW314	Reconciled Customer Checks	228287	1KW314	STERLING THIRTY VENTURE LLC F ALBERT MALTZ PTR D/B/A ALFRED	2/1/2002	\$ (155,000.00)	CW	CHECK
132385	2/1/2002	228,065.00	NULL	1M0015	Reconciled Customer Checks	211560	1M0015	INVESTMENT J/V C/O ALBERT L MALTZ	2/1/2002	\$ (228,065.00)	PW	CHECK
132373	2/1/2002	325,000.00	NULL	1KW156	Reconciled Customer Checks	216046	1KW156	STERLING 15C LLC	2/1/2002	\$ (325,000.00)	CW	CHECK
132350	2/1/2002	1,000,000.00	NULL	1G0309	Reconciled Customer Checks	216010	1G0309	HERMEN GREENBERG C/O SOUTHERN ENGINEERING	2/1/2002	\$ (1,000,000.00)	CW	CHECK
132403	2/1/2002	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	234973	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	2/1/2002	\$ (5,000,000.00)	CW	CHECK
132411	2/4/2002	2,618.89	NULL	1KW182	Reconciled Customer Checks	261131	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/4/2002	\$ (2,618.89)	CW	CHECK
132409	2/4/2002	10,000.00	NULL	1EM254	Reconciled Customer Checks	215664	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	2/4/2002	\$ (10,000.00)	CW	CHECK
132418	2/4/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	234965	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	2/4/2002	\$ (10,770.00)	PW	CHECK
132417	2/4/2002	15,000.00	NULL	1ZR257	Reconciled Customer Checks	191218	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	2/4/2002	\$ (15,000.00)	CW	CHECK
132415	2/4/2002	47,849.00	NULL	1ZA538	Reconciled Customer Checks	264849	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	2/4/2002	\$ (47,849.00)	CW	CHECK
132405	2/4/2002	50,000.00	NULL	1B0116	Reconciled Customer Checks	201653	1B0116	BRAMAN FAMILY FOUNDATION INC	2/4/2002	\$ (50,000.00)	CW	CHECK
132407	2/4/2002	50,000.00	NULL	1CM235	Reconciled Customer Checks	228188	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	2/4/2002	\$ (50,000.00)	CW	CHECK
132408	2/4/2002	50,000.00	NULL	1EM221	Reconciled Customer Checks	215645	1EM221	ROBERT M WALLACK	2/4/2002	\$ (50,000.00)	CW	CHECK
132410	2/4/2002	50,000.00	NULL	1G0005	Reconciled Customer Checks	277273	1G0005	MARGARET GAVLIK & GREG GAVLIK	2/4/2002	\$ (50,000.00)	CW	CHECK
132406	2/4/2002	90,000.00	NULL	1CM206	Reconciled Customer Checks	30166	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	2/4/2002	\$ (90,000.00)	CW	CHECK
132416	2/4/2002	100,000.00	NULL	1ZR046	Reconciled Customer Checks	241365	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	2/4/2002	\$ (100,000.00)	CW	CHECK
132414	2/4/2002	180,000.00	NULL	1S0228	Reconciled Customer Checks	264901	1S0228	HANNAH SALMANSON REV TST 1996 DONALD SALMANSON SUCC TSTEE	2/4/2002	\$ (180,000.00)	CW	CHECK
132413	2/4/2002	360,000.00	NULL	1S0136	Reconciled Customer Checks	264889	1S0136	ANNE SQUADRON	2/4/2002	\$ (360,000.00)	CW	CHECK
132412	2/4/2002	400,000.00	NULL	1KW300	Reconciled Customer Checks	64808	1KW300	STERLING EQUITIES	2/4/2002	\$ (400,000.00)	CW	CHECK
132428	2/5/2002	4,000.00	NULL	1L0112	Reconciled Customer Checks	209737	1L0112	CAROL LIEBERBAUM	2/5/2002	\$ (4,000.00)	CW	CHECK
132438	2/5/2002	4,311.44	NULL	1ZR015	Reconciled Customer Checks	6355	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	2/5/2002	\$ (4,311.44)	CW	CHECK
132423	2/5/2002	5,000.00	NULL	1F0135	Reconciled Customer Checks	8112	1F0135	WILLIAM A FORREST REVOCABLE TRUST	2/5/2002	\$ (5,000.00)	CW	CHECK
132424	2/5/2002	6,000.00	NULL	1H0078	Reconciled Customer Checks	211405	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	2/5/2002	\$ (6,000.00)	CW	CHECK
132429	2/5/2002	8,000.00	NULL	1L0159	Reconciled Customer Checks	282624	1L0159	CAROL LIEBERBAUM	2/5/2002	\$ (8,000.00)	CW	CHECK
132434	2/5/2002	8,000.00	NULL	1ZA333	Reconciled Customer Checks	191092	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	2/5/2002	\$ (8,000.00)	CW	CHECK
132422	2/5/2002	10,000.00	NULL	1EM386	Reconciled Customer Checks	30286	1EM386	BEVERLY CAROLE KUNIN	2/5/2002	\$ (10,000.00)	CW	CHECK
132425	2/5/2002	10,000.00	NULL	1K0101	Reconciled Customer Checks	221468	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	2/5/2002	\$ (10,000.00)	CW	CHECK
132427	2/5/2002	10,000.00	NULL	1L0107	Reconciled Customer Checks	211542	1L0107	PAUL C LYONS	2/5/2002	\$ (10,000.00)	CW	CHECK
132435	2/5/2002	10,000.00	NULL	1ZA408	Reconciled Customer Checks	241292	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	2/5/2002	\$ (10,000.00)	CW	CHECK
132436	2/5/2002	12,000.00	NULL	1ZA460	Reconciled Customer Checks	264816	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	2/5/2002	\$ (12,000.00)	CW	CHECK
132420	2/5/2002	17,000.00	NULL	1EM151	Reconciled Customer Checks	277186	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	2/5/2002	\$ (17,000.00)	CW	CHECK
132421	2/5/2002	20,000.00	NULL	1EM338	Reconciled Customer Checks	30272	1EM338	PAUL D KUNIN REVOCABLE TRUST	2/5/2002	\$ (20,000.00)	CW	CHECK
132437	2/5/2002	20,000.00	NULL	1ZA668	Reconciled Customer Checks	264872	1ZA668	MURIEL LEVINE	2/5/2002	\$ (20,000.00)	CW	CHECK
132431	2/5/2002	35,000.00	NULL	1S0412	Reconciled Customer Checks	265256	1S0412	ROBERT S SAVIN	2/5/2002	\$ (35,000.00)	CW	CHECK
132432	2/5/2002	40,000.00	NULL	1ZA025	Reconciled Customer Checks	47732	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	2/5/2002	\$ (40,000.00)	CW	CHECK
132430	2/5/2002	50,000.00	NULL	1R0159	Reconciled Customer Checks	216131	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	2/5/2002	\$ (50,000.00)	CW	CHECK
132439	2/5/2002	60,000.00	NULL	1ZR192	Reconciled Customer Checks	216461	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	2/5/2002	\$ (60,000.00)	CW	CHECK
132426	2/5/2002	150,000.00	NULL	1L0013	Reconciled Customer Checks	221482	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/5/2002	\$ (150,000.00)	CW	CHECK
132433	2/5/2002	900,000.00	NULL	1ZA106	Reconciled Customer Checks	6320	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	2/5/2002	\$ (900,000.00)	CW	CHECK
132451	2/6/2002	1,600.00	NULL	1ZA565	Reconciled Customer Checks	47767	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	2/6/2002	\$ (1,600.00)	CW	CHECK
132452	2/6/2002	5,000.00	NULL	1ZA723	Reconciled Customer Checks	264891	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	2/6/2002	\$ (5,000.00)	CW	CHECK
132448	2/6/2002	8,500.00	NULL	1N0013	Reconciled Customer Checks	221541	1N0013	JULIET NIENENBERG	2/6/2002	\$ (8,500.00)	CW	CHECK
132449	2/6/2002	10,000.00	NULL	1S0245	Reconciled Customer Checks	265239	1S0245	BARRY SHAW	2/6/2002	\$ (10,000.00)	CW	CHECK
132454	2/6/2002	10,000.00	NULL	1ZB406	Reconciled Customer Checks	47805	1ZB406	KAREN L RABINS	2/6/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132447	2/6/2002	19,500.00	NULL	1L0013	Reconciled Customer Checks	294026	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/6/2002	\$ (19,500.00)	CW	CHECK
132442	2/6/2002	20,000.00	NULL	1CM426	Reconciled Customer Checks	202956	1CM426	NATALIE ERGER	2/6/2002	\$ (20,000.00)	CW	CHECK
132441	2/6/2002	25,000.00	NULL	1CM093	Reconciled Customer Checks	30157	1CM093	JANET JAFFIN REVOCABLE TRUST	2/6/2002	\$ (25,000.00)	CW	CHECK
132450	2/6/2002	50,000.00	NULL	1V0009	Reconciled Customer Checks	241264	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	2/6/2002	\$ (50,000.00)	CW	CHECK
132453	2/6/2002	50,000.00	NULL	1ZB031	Reconciled Customer Checks	72114	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	2/6/2002	\$ (50,000.00)	CW	CHECK
132443	2/6/2002	75,000.00	NULL	1EM101	Reconciled Customer Checks	8103	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	2/6/2002	\$ (75,000.00)	CW	CHECK
132444	2/6/2002	100,000.00	NULL	1F0095	Reconciled Customer Checks	229039	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	2/6/2002	\$ (100,000.00)	CW	CHECK
132445	2/6/2002	200,000.00	NULL	1KW143	Reconciled Customer Checks	211436	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	2/6/2002	\$ (200,000.00)	CW	CHECK
132446	2/6/2002	521,090.00	NULL	1K0159	Reconciled Customer Checks	294015	1K0159	WALTER KISSINGER EUGENIE KISSINGER TRUST U/A/D 36500	2/6/2002	\$ (521,090.00)	CW	CHECK
132459	2/7/2002	5,500.00	NULL	1CM235	Reconciled Customer Checks	277169	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	2/7/2002	\$ (5,500.00)	CW	CHECK
132458	2/7/2002	7,000.00	NULL	1CM071	Reconciled Customer Checks	30150	1CM071	FRANK C MOMSEN	2/7/2002	\$ (7,000.00)	CW	CHECK
132465	2/7/2002	8,000.00	NULL	1O0002	Reconciled Customer Checks	216112	1O0002	O'HARA FAMILY PARTNERSHIP	2/7/2002	\$ (8,000.00)	CW	CHECK
132461	2/7/2002	10,000.00	NULL	1EM360	Reconciled Customer Checks	161479	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	2/7/2002	\$ (10,000.00)	CW	CHECK
132469	2/7/2002	10,000.00	NULL	1ZA099	Reconciled Customer Checks	264913	1ZA099	WILLIAM F FITZGERALD TRUST FUND B U/W EDWARD F	2/7/2002	\$ (10,000.00)	CW	CHECK
132460	2/7/2002	17,000.00	NULL	1CM470	Reconciled Customer Checks	257301	1CM470	SELIGMAN F/B/O NANCY ATLAS	2/7/2002	\$ (17,000.00)	CW	CHECK
132462	2/7/2002	25,000.00	NULL	1EM361	Reconciled Customer Checks	228215	1EM361	NTC & CO. FBO PAUL KUNIN 943941	2/7/2002	\$ (25,000.00)	CW	CHECK
132471	2/7/2002	25,000.00	NULL	1ZA332	Reconciled Customer Checks	264693	1ZA332	MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTES	2/7/2002	\$ (25,000.00)	CW	CHECK
132470	2/7/2002	30,000.00	NULL	1ZA285	Reconciled Customer Checks	264684	1ZA285	GINA GUIDUCCI	2/7/2002	\$ (30,000.00)	CW	CHECK
132464	2/7/2002	32,096.35	NULL	1N0014	Reconciled Customer Checks	235479	1N0014	SHADOW ASSOCIATES LP	2/7/2002	\$ (32,096.35)	CW	CHECK
132467	2/7/2002	35,000.00	NULL	1S0214	Reconciled Customer Checks	235176	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	2/7/2002	\$ (35,000.00)	CW	CHECK
132463	2/7/2002	40,000.00	NULL	1K0112	Reconciled Customer Checks	64827	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER 111648	2/7/2002	\$ (40,000.00)	CW	CHECK
132457	2/7/2002	100,000.00	NULL	1B0198	Reconciled Customer Checks	277146	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	2/7/2002	\$ (100,000.00)	CW	CHECK
132468	2/7/2002	122,348.87	NULL	1S0387	Reconciled Customer Checks	235518	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	2/7/2002	\$ (122,348.87)	CW	CHECK
132456	2/7/2002	250,000.00	NULL	1B0179	Reconciled Customer Checks	201680	1B0179	FRIEDA BLOOM	2/7/2002	\$ (250,000.00)	CW	CHECK
132466	2/7/2002	250,000.00	NULL	1SH014	Reconciled Customer Checks	211645	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	2/7/2002	\$ (250,000.00)	CW	CHECK
132482	2/8/2002	1,564.00	NULL	1ZG025	Reconciled Customer Checks	264971	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92	2/8/2002	\$ (1,564.00)	CW	CHECK
132485	2/8/2002	7,500.00	NULL	1ZR235	Reconciled Customer Checks	241374	1ZR235	C/O ESTELLE HARWOOD	2/8/2002	\$ (7,500.00)	CW	CHECK
132480	2/8/2002	10,000.00	NULL	1ZA201	Reconciled Customer Checks	219344	1ZA201	NTC & CO. FBO MURIEL LEVINE 136700	2/8/2002	\$ (10,000.00)	CW	CHECK
132483	2/8/2002	10,000.00	NULL	1ZR057	Reconciled Customer Checks	265058	1ZR057	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	2/8/2002	\$ (10,000.00)	CW	CHECK
132484	2/8/2002	10,000.00	NULL	1ZR082	Reconciled Customer Checks	221747	1ZR082	NTC & CO. FBO PIERO M DE LUISE (96287)	2/8/2002	\$ (10,000.00)	CW	CHECK
132486	2/8/2002	10,000.00	NULL	1ZW034	Reconciled Customer Checks	265076	1ZW034	NTC & CO. FBO LEE MELLIS (95508)	2/8/2002	\$ (10,000.00)	CW	CHECK
132476	2/8/2002	15,000.00	NULL	1F0097	Reconciled Customer Checks	229046	1F0097	NTC & CO. FBO ANNETTE SCHULBERG (26426)	2/8/2002	\$ (15,000.00)	CW	CHECK
132478	2/8/2002	18,000.00	NULL	1M0058	Reconciled Customer Checks	221520	1M0058	BETH FRENCHMAN-GELLMAN	2/8/2002	\$ (18,000.00)	CW	CHECK
132474	2/8/2002	25,000.00	NULL	1CM681	Reconciled Customer Checks	286558	1CM681	ABBIE MILLER REV TRUST U/A DTD 2/16/89	2/8/2002	\$ (25,000.00)	CW	CHECK
132479	2/8/2002	40,000.00	NULL	1M0092	Reconciled Customer Checks	209785	1M0092	DANELS LP	2/8/2002	\$ (40,000.00)	CW	CHECK
132477	2/8/2002	75,000.00	NULL	1K0078	Reconciled Customer Checks	221457	1K0078	MYCO C/O SUSAN MANDERS	2/8/2002	\$ (75,000.00)	CW	CHECK
132481	2/8/2002	120,000.00	NULL	1ZA473	Reconciled Customer Checks	264842	1ZA473	MADELINE KAPLAN	2/8/2002	\$ (120,000.00)	CW	CHECK
132473	2/8/2002	179,000.00	NULL	1CM326	Reconciled Customer Checks	188756	1CM326	TED STORY AND CYNTHIA STORY J/T WROS	2/8/2002	\$ (179,000.00)	CW	CHECK
132475	2/8/2002	477,315.94	NULL	1EM270	Reconciled Customer Checks	277216	1EM270	THE LITWIN FOUNDATION INC	2/8/2002	\$ (179,000.00)	CW	CHECK
132498	2/11/2002	4,500.00	NULL	1ZR040	Reconciled Customer Checks	216437	1ZR040	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS	2/8/2002	\$ (477,315.94)	CW	CHECK
132492	2/11/2002	10,000.00	NULL	1S0388	Reconciled Customer Checks	211672	1S0388	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	2/11/2002	\$ (4,500.00)	CW	CHECK
132505	2/11/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	64856	1L0025	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	2/11/2002	\$ (10,000.00)	CW	CHECK
132502	2/11/2002	14,000.00	NULL	1ZR242	Reconciled Customer Checks	47834	1ZR242	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91	2/11/2002	\$ (10,770.00)	PW	CHECK
132490	2/11/2002	15,000.00	NULL	1CM510	Reconciled Customer Checks	253989	1CM510	JEFFREY LEVY-HINTE TRUSTEE	2/11/2002	\$ (14,000.00)	CW	CHECK
132499	2/11/2002	15,000.00	NULL	1ZR121	Reconciled Customer Checks	191199	1ZR121	NTC & CO. FBO BURTON R SAX (136518)	2/11/2002	\$ (14,000.00)	CW	CHECK
132496	2/11/2002	23,546.57	NULL	1ZB102	Reconciled Customer Checks	6337	1ZB102	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	2/11/2002	\$ (15,000.00)	CW	CHECK
132503	2/11/2002	30,000.00	NULL	1ZR270	Reconciled Customer Checks	191237	1ZR270	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	2/11/2002	\$ (15,000.00)	CW	CHECK
132488	2/11/2002	32,686.55	NULL	1B0166	Reconciled Customer Checks	8097	1B0166	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	2/11/2002	\$ (23,546.57)	CW	CHECK
132501	2/11/2002	37,500.00	NULL	1ZR217	Reconciled Customer Checks	98019	1ZR217	NTC & CO. FBO ROBERT A KOWALSKY 044474	2/11/2002	\$ (30,000.00)	CW	CHECK
132497	2/11/2002	50,000.00	NULL	1ZB388	Reconciled Customer Checks	219435	1ZB388	NTC & CO. FBO GERALD BLUMENTHAL (43067)	2/11/2002	\$ (32,686.55)	CW	CHECK
132491	2/11/2002	100,000.00	NULL	1CM520	Reconciled Customer Checks	50395	1CM520	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE	2/11/2002	\$ (37,500.00)	CW	CHECK
132489	2/11/2002	140,000.00	NULL	1B0236	Reconciled Customer Checks	215907	1B0236	ASSET MANAGEMENT	2/11/2002	\$ (50,000.00)	CW	CHECK
132495	2/11/2002	350,000.00	NULL	1W0067	Reconciled Customer Checks	241267	1W0067	JEROME GOODMAN C/O KEVIN GOODMAN	2/11/2002	\$ (100,000.00)	CW	CHECK
132494	2/11/2002	900,000.00	NULL	1T0047	Reconciled Customer Checks	221611	1T0047	ALAN D BLEZNAK 2004 5YR GRAT	2/11/2002	\$ (140,000.00)	CW	CHECK
132493	2/11/2002	983,080.00	NULL	1T0038	Reconciled Customer Checks	71997	1T0038	NTC & CO. FBO MARC B WOLPOW (052188)	2/11/2002	\$ (350,000.00)	CW	CHECK
132520	2/12/2002	7,173.72	NULL	1ZR178	Reconciled Customer Checks	249089	1ZR178	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	2/11/2002	\$ (900,000.00)	CW	CHECK
132508	2/12/2002	10,000.00	NULL	1CM189	Reconciled Customer Checks	228184	1CM189	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	2/11/2002	\$ (983,080.00)	CW	CHECK
132515	2/12/2002	10,000.00	NULL	1ZA095	Reconciled Customer Checks	264667	1ZA095	NTC & CO. FBO IRJA JOHNSON (25751)	2/12/2002	\$ (7,173.72)	CW	CHECK
132518	2/12/2002	20,000.00	NULL	1ZB391	Reconciled Customer Checks	47795	1ZB391	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	2/12/2002	\$ (10,000.00)	CW	CHECK
132514	2/12/2002	30,000.00	NULL	1ZA027	Reconciled Customer Checks	265272	1ZA027	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	2/12/2002	\$ (10,000.00)	CW	CHECK
132512	2/12/2002	41,500.00	NULL	1G0322	Reconciled Customer Checks	282500	1G0322	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	2/12/2002	\$ (20,000.00)	CW	CHECK
								SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	2/12/2002	\$ (30,000.00)	CW	CHECK
								GREENE/LEDERMAN LLC C/O RICHARD S GREENE	2/12/2002	\$ (41,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132511	2/12/2002	50,000.00	NULL	1EM383	Reconciled Customer Checks	261061	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	2/12/2002	\$ (50,000.00)	CW	CHECK
132516	2/12/2002	50,000.00	NULL	1ZA735	Reconciled Customer Checks	191124	1ZA735	RUTH E GOLDSTEIN	2/12/2002	\$ (50,000.00)	CW	CHECK
132510	2/12/2002	100,000.00	NULL	1C1012	Reconciled Customer Checks	30182	1C1012	JOYCE CERTILMAN	2/12/2002	\$ (100,000.00)	CW	CHECK
132517	2/12/2002	100,000.00	NULL	1ZB367	Reconciled Customer Checks	219425	1ZB367	THE LOU AND HARRY STERN FAMILY FOUNDATION	2/12/2002	\$ (100,000.00)	CW	CHECK
132519	2/12/2002	100,000.00	NULL	1ZR012	Reconciled Customer Checks	265044	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFER 24083	2/12/2002	\$ (100,000.00)	CW	CHECK
132513	2/12/2002	150,000.00	NULL	1G0326	Reconciled Customer Checks	261108	1G0326	MAXWELL L GATES TRUST 1997	2/12/2002	\$ (150,000.00)	CW	CHECK
132509	2/12/2002	200,000.00	NULL	1CM247	Reconciled Customer Checks	277182	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	2/12/2002	\$ (200,000.00)	CW	CHECK
132529	2/13/2002	2,000.00	NULL	1ZA478	Reconciled Customer Checks	216396	1ZA478	JOHN J KONE	2/13/2002	\$ (2,000.00)	CW	CHECK
132532	2/13/2002	2,000.00	NULL	1ZB123	Reconciled Customer Checks	72122	1ZB123	NORTHEAST INVESTMENT CLUB	2/13/2002	\$ (2,000.00)	CW	CHECK
132525	2/13/2002	3,000.00	NULL	1N0013	Reconciled Customer Checks	235135	1N0013	JULIET NIERENBERG	2/13/2002	\$ (3,000.00)	CW	CHECK
132530	2/13/2002	5,000.00	NULL	1ZA758	Reconciled Customer Checks	264959	1ZA758	ROCHELLE WATERS	2/13/2002	\$ (5,000.00)	CW	CHECK
132531	2/13/2002	5,000.00	NULL	1ZA979	Reconciled Customer Checks	221715	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	2/13/2002	\$ (5,000.00)	CW	CHECK
132527	2/13/2002	10,000.00	NULL	1ZA263	Reconciled Customer Checks	6323	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	2/13/2002	\$ (10,000.00)	CW	CHECK
132528	2/13/2002	10,000.00	NULL	1ZA313	Reconciled Customer Checks	72009	1ZA313	STEPHANIE GAIL VICTOR	2/13/2002	\$ (10,000.00)	CW	CHECK
132524	2/13/2002	15,000.00	NULL	1KW182	Reconciled Customer Checks	216056	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/13/2002	\$ (15,000.00)	CW	CHECK
132522	2/13/2002	50,000.00	NULL	1CM215	Reconciled Customer Checks	260994	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	2/13/2002	\$ (50,000.00)	CW	CHECK
132523	2/13/2002	57,048.00	NULL	1G0270	Reconciled Customer Checks	235375	1G0270	GOLD INVESTMENT CLUB	2/13/2002	\$ (57,048.00)	CW	CHECK
132533	2/13/2002	60,000.00	NULL	1ZB358	Reconciled Customer Checks	6352	1ZB358	CAROL LEDERMAN	2/13/2002	\$ (60,000.00)	CW	CHECK
132526	2/13/2002	100,000.00	NULL	1W0085	Reconciled Customer Checks	6317	1W0085	WILK INVESTMENT CLUB	2/13/2002	\$ (100,000.00)	CW	CHECK
132536	2/14/2002	9,000.00	NULL	1CM215	Reconciled Customer Checks	30174	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	2/14/2002	\$ (9,000.00)	CW	CHECK
132542	2/14/2002	18,407.00	NULL	1ZB353	Reconciled Customer Checks	98006	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	2/14/2002	\$ (18,407.00)	CW	CHECK
132543	2/14/2002	20,000.00	NULL	1ZR165	Reconciled Customer Checks	47812	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	2/14/2002	\$ (20,000.00)	CW	CHECK
132541	2/14/2002	20,363.25	NULL	1ZB123	Reconciled Customer Checks	265015	1ZB123	NORTHEAST INVESTMENT CLUB	2/14/2002	\$ (20,363.25)	CW	CHECK
132539	2/14/2002	25,000.00	NULL	1ZA470	Reconciled Customer Checks	265298	1ZA470	ANN DENVER	2/14/2002	\$ (25,000.00)	CW	CHECK
132540	2/14/2002	25,000.00	NULL	1ZA471	Reconciled Customer Checks	72035	1ZA471	THE ASPEN COMPANY	2/14/2002	\$ (25,000.00)	CW	CHECK
132535	2/14/2002	38,000.00	NULL	1CM137	Reconciled Customer Checks	215931	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	2/14/2002	\$ (38,000.00)	CW	CHECK
132544	2/14/2002	50,000.00	NULL	1ZR284	Reconciled Customer Checks	47845	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	2/14/2002	\$ (50,000.00)	CW	CHECK
132537	2/14/2002	63,000.00	NULL	1CM632	Reconciled Customer Checks	286551	1CM632	NTC & CO. FBO REGINA FISHER (009332)	2/14/2002	\$ (63,000.00)	CW	CHECK
132538	2/14/2002	85,000.00	NULL	1K0091	Reconciled Customer Checks	282538	1K0091	JUDITH E KOSTIN	2/14/2002	\$ (85,000.00)	CW	CHECK
132550	2/15/2002	6,000.00	NULL	1EM369	Reconciled Customer Checks	228230	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	2/15/2002	\$ (6,000.00)	CW	CHECK
132561	2/15/2002	8,000.00	NULL	1S0289	Reconciled Customer Checks	191039	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	2/15/2002	\$ (8,000.00)	CW	CHECK
132562	2/15/2002	10,000.00	NULL	1S0393	Reconciled Customer Checks	191046	1S0393	ROSEMARIE STADELMAN	2/15/2002	\$ (10,000.00)	CW	CHECK
132556	2/15/2002	20,937.50	NULL	1SH005	Reconciled Customer Checks	6299	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	2/15/2002	\$ (20,937.50)	CW	CHECK
132557	2/15/2002	20,937.50	NULL	1SH020	Reconciled Customer Checks	71907	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/15/2002	\$ (20,937.50)	CW	CHECK
132558	2/15/2002	20,937.50	NULL	1SH036	Reconciled Customer Checks	235158	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/15/2002	\$ (20,937.50)	CW	CHECK
132560	2/15/2002	25,000.00	NULL	1S0147	Reconciled Customer Checks	71966	1S0147	LILLIAN B STEINBERG	2/15/2002	\$ (25,000.00)	CW	CHECK
132553	2/15/2002	29,017.50	NULL	1L0027	Reconciled Customer Checks	64975	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/15/2002	\$ (29,017.50)	CW	CHECK
132547	2/15/2002	30,000.00	NULL	1CM011	Reconciled Customer Checks	215601	1CM011	MARION LEVINE	2/15/2002	\$ (30,000.00)	CW	CHECK
132549	2/15/2002	30,000.00	NULL	1CM236	Reconciled Customer Checks	161292	1CM236	NTC & CO. FBO IRVING SIMES (99668)	2/15/2002	\$ (30,000.00)	CW	CHECK
132554	2/15/2002	31,939.25	NULL	1R0081	Reconciled Customer Checks	221564	1R0081	THE BENJAMIN IAN RECHLER TRUST C/O APRIL MANALANG	2/15/2002	\$ (31,939.25)	CW	CHECK
132555	2/15/2002	31,939.25	NULL	1R0082	Reconciled Customer Checks	39775	1R0082	THE WILLI RECHLER TRUST C/O APRIL MANALANG	2/15/2002	\$ (31,939.25)	CW	CHECK
132546	2/15/2002	35,000.00	NULL	1A0090	Reconciled Customer Checks	201649	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	2/15/2002	\$ (35,000.00)	CW	CHECK
132551	2/15/2002	38,316.00	NULL	1G0269	Reconciled Customer Checks	228253	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	2/15/2002	\$ (38,316.00)	CW	CHECK
132548	2/15/2002	50,000.00	NULL	1CM206	Reconciled Customer Checks	215613	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	2/15/2002	\$ (50,000.00)	CW	CHECK
132563	2/15/2002	51,000.00	NULL	1ZA539	Reconciled Customer Checks	264858	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	2/15/2002	\$ (51,000.00)	CW	CHECK
132559	2/15/2002	560,000.00	NULL	1S0135	Reconciled Customer Checks	71947	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	2/15/2002	\$ (560,000.00)	CW	CHECK
132552	2/15/2002	1,873,875.00	NULL	1L0027	Reconciled Customer Checks	265116	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/15/2002	\$ (1,873,875.00)	CW	CHECK
132569	2/19/2002	2,500.00	NULL	1ZA127	Reconciled Customer Checks	264671	1ZA127	REBECCA L VICTOR	2/19/2002	\$ (2,500.00)	CW	CHECK
132571	2/19/2002	5,000.00	NULL	1ZA515	Reconciled Customer Checks	235540	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	2/19/2002	\$ (5,000.00)	CW	CHECK
132570	2/19/2002	6,000.00	NULL	1ZA152	Reconciled Customer Checks	47738	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	2/19/2002	\$ (6,000.00)	CW	CHECK
132568	2/19/2002	10,000.00	NULL	1KW083	Reconciled Customer Checks	228269	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	2/19/2002	\$ (10,000.00)	CW	CHECK
132573	2/19/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	30388	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	2/19/2002	\$ (10,770.00)	PW	CHECK
132572	2/19/2002	11,000.00	NULL	1ZW026	Reconciled Customer Checks	241382	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	2/19/2002	\$ (11,000.00)	CW	CHECK
132566	2/19/2002	50,000.00	NULL	1CM171	Reconciled Customer Checks	8099	1CM171	SYRIL SEIDEN	2/19/2002	\$ (50,000.00)	CW	CHECK
132567	2/19/2002	470,000.00	NULL	1EM313	Reconciled Customer Checks	277226	1EM313	C E H LIMITED PARTNERSHIP	2/19/2002	\$ (470,000.00)	CW	CHECK
132565	2/19/2002	650,000.00	NULL	1B0210	Reconciled Customer Checks	201691	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	2/19/2002	\$ (650,000.00)	CW	CHECK
132577	2/20/2002	9,000.00	NULL	1B0195	Reconciled Customer Checks	215595	1B0195	DEBRA BROWN	2/20/2002	\$ (9,000.00)	CW	CHECK
132575	2/20/2002	10,000.00	NULL	1B0088	Reconciled Customer Checks	215892	1B0088	BENNETT INDUSTRIES INC	2/20/2002	\$ (10,000.00)	CW	CHECK
132580	2/20/2002	15,000.00	NULL	1ZA408	Reconciled Customer Checks	191098	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	2/20/2002	\$ (15,000.00)	CW	CHECK
132581	2/20/2002	20,000.00	NULL	1ZA535	Reconciled Customer Checks	219378	1ZA535	TUPLER FAMILY PARTNERSHIP	2/20/2002	\$ (20,000.00)	CW	CHECK
132583	2/20/2002	40,000.00	NULL	1ZB378	Reconciled Customer Checks	241347	1ZB378	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC	2/20/2002	\$ (40,000.00)	CW	CHECK
132584	2/20/2002	74,407.00	NULL	1ZR252	Reconciled Customer Checks	265070	1ZR252	NTC & CO. FBO LEONARD R GANZ (44045)	2/20/2002	\$ (74,407.00)	CW	CHECK
132576	2/20/2002	140,000.00	NULL	1B0168	Reconciled Customer Checks	30118	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	2/20/2002	\$ (140,000.00)	CW	CHECK
132578	2/20/2002	225,000.00	NULL	1F0133	Reconciled Customer Checks	8110	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	2/20/2002	\$ (225,000.00)	CW	CHECK
132582	2/20/2002	279,500.00	NULL	1ZA596	Reconciled Customer Checks	191112	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	2/20/2002	\$ (279,500.00)	CW	CHECK
132579	2/20/2002	350,000.00	NULL	1G0299	Reconciled Customer Checks	282481	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	2/20/2002	\$ (350,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132591	2/21/2002	3,000.00	NULL	1EM362	Reconciled Customer Checks	30280	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHAUME	2/21/2002	\$ (3,000.00)	CW	CHECK
132596	2/21/2002	4,000.00	NULL	1K0102	Reconciled Customer Checks	234957	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	2/21/2002	\$ (4,000.00)	CW	CHECK
132592	2/21/2002	5,000.00	NULL	1E0150	Reconciled Customer Checks	277233	1E0150	LAURIE ROMAN EKSTROM	2/21/2002	\$ (5,000.00)	CW	CHECK
132601	2/21/2002	5,000.00	NULL	1ZA414	Reconciled Customer Checks	47749	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	2/21/2002	\$ (5,000.00)	CW	CHECK
132604	2/21/2002	5,000.00	NULL	1ZA731	Reconciled Customer Checks	235550	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	2/21/2002	\$ (5,000.00)	CW	CHECK
132589	2/21/2002	6,000.00	NULL	1EM288	Reconciled Customer Checks	228206	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	2/21/2002	\$ (6,000.00)	CW	CHECK
132593	2/21/2002	10,000.00	NULL	1KW200	Reconciled Customer Checks	30297	1KW200	JULIE KATZ	2/21/2002	\$ (10,000.00)	CW	CHECK
132603	2/21/2002	10,000.00	NULL	1ZA576	Reconciled Customer Checks	264939	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	2/21/2002	\$ (10,000.00)	CW	CHECK
132587	2/21/2002	15,000.00	NULL	1EM203	Reconciled Customer Checks	277202	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	2/21/2002	\$ (15,000.00)	CW	CHECK
132600	2/21/2002	20,000.00	NULL	1ZA157	Reconciled Customer Checks	191061	1ZA157	JOYCE KRAUS ARONSON PH D	2/21/2002	\$ (20,000.00)	CW	CHECK
132588	2/21/2002	22,605.00	NULL	1EM287	Reconciled Customer Checks	277222	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	2/21/2002	\$ (22,605.00)	CW	CHECK
132590	2/21/2002	25,000.00	NULL	1EM350	Reconciled Customer Checks	228211	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	2/21/2002	\$ (25,000.00)	CW	CHECK
132597	2/21/2002	45,000.00	NULL	1R0159	Reconciled Customer Checks	216141	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	2/21/2002	\$ (45,000.00)	CW	CHECK
132599	2/21/2002	45,000.00	NULL	1W0085	Reconciled Customer Checks	241284	1W0085	WILK INVESTMENT CLUB	2/21/2002	\$ (45,000.00)	CW	CHECK
132607	2/21/2002	45,000.00	NULL	1ZR236	Reconciled Customer Checks	265374	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	2/21/2002	\$ (45,000.00)	CW	CHECK
132598	2/21/2002	50,000.00	NULL	1U0017	Reconciled Customer Checks	72003	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	2/21/2002	\$ (50,000.00)	CW	CHECK
132605	2/21/2002	65,000.00	NULL	1ZB264	Reconciled Customer Checks	264940	1ZB264	THE JP GROUP C/O JANICE ZIMELIS TED STORY AND CYNTHIA STORY J/T WROS	2/21/2002	\$ (65,000.00)	CW	CHECK
132602	2/21/2002	200,000.00	NULL	1ZA473	Reconciled Customer Checks	47758	1ZA473	WILK INVESTMENT CLUB	2/21/2002	\$ (200,000.00)	CW	CHECK
132586	2/21/2002	225,000.00	NULL	1CM011	Reconciled Customer Checks	277159	1CM011	MARION LEVINE	2/21/2002	\$ (225,000.00)	CW	CHECK
132606	2/21/2002	300,000.00	NULL	1ZB356	Reconciled Customer Checks	6349	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	2/21/2002	\$ (300,000.00)	CW	CHECK
132594	2/21/2002	565,500.00	NULL	1KW242	Reconciled Customer Checks	228273	1KW242	SAUL B KATZ FAMILY TRUST	2/21/2002	\$ (565,500.00)	CW	CHECK
132595	2/21/2002	565,500.00	NULL	1KW260	Reconciled Customer Checks	211446	1KW260	FRED WILPON FAMILY TRUST	2/21/2002	\$ (565,500.00)	CW	CHECK
132617	2/22/2002	7,500.00	NULL	1ZB319	Reconciled Customer Checks	6343	1ZB319	WILLIAM I BADER	2/22/2002	\$ (7,500.00)	CW	CHECK
132615	2/22/2002	8,000.00	NULL	1ZA433	Reconciled Customer Checks	265292	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	2/22/2002	\$ (8,000.00)	CW	CHECK
132612	2/22/2002	20,000.00	NULL	1G0303	Reconciled Customer Checks	215732	1G0303	PHYLLIS A GEORGE	2/22/2002	\$ (20,000.00)	CW	CHECK
132610	2/22/2002	40,000.00	NULL	1CM396	Reconciled Customer Checks	286503	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	2/22/2002	\$ (40,000.00)	CW	CHECK
132614	2/22/2002	40,000.00	NULL	1S0267	Reconciled Customer Checks	47689	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	2/22/2002	\$ (40,000.00)	CW	CHECK
132609	2/22/2002	150,000.00	NULL	1A0096	Reconciled Customer Checks	8091	1A0096	ALBERT ANGEL	2/22/2002	\$ (150,000.00)	CW	CHECK
132616	2/22/2002	350,000.00	NULL	1ZB316	Reconciled Customer Checks	191188	1ZB316	GEORGE N FARIS	2/22/2002	\$ (350,000.00)	CW	CHECK
132613	2/22/2002	400,000.00	NULL	1KW300	Reconciled Customer Checks	30303	1KW300	STERLING EQUITIES	2/22/2002	\$ (400,000.00)	CW	CHECK
132611	2/22/2002	500,000.00	NULL	1C1095	Reconciled Customer Checks	201748	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	2/22/2002	\$ (500,000.00)	CW	CHECK
132632	2/25/2002	3,000.00	NULL	1ZA872	Reconciled Customer Checks	235573	1ZA872	NAOMI GRIFFENKRANZ	2/25/2002	\$ (3,000.00)	CW	CHECK
132633	2/25/2002	3,000.00	NULL	1ZR012	Reconciled Customer Checks	241352	1ZR012	NTC & CO. FBO LAWRENCE A SCHAEFFER 24083	2/25/2002	\$ (3,000.00)	CW	CHECK
132634	2/25/2002	5,000.00	NULL	1ZR213	Reconciled Customer Checks	241368	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	2/25/2002	\$ (5,000.00)	CW	CHECK
132624	2/25/2002	10,000.00	NULL	1EM066	Reconciled Customer Checks	30215	1EM066	CYNTHIA LOU GINSBERG	2/25/2002	\$ (10,000.00)	CW	CHECK
132635	2/25/2002	10,000.00	NULL	1ZR284	Reconciled Customer Checks	6361	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	2/25/2002	\$ (10,000.00)	CW	CHECK
132620	2/25/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	235431	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	2/25/2002	\$ (10,770.00)	PW	CHECK
132631	2/25/2002	25,000.00	NULL	1ZA570	Reconciled Customer Checks	221670	1ZA570	RUTH SCHLESINGER	2/25/2002	\$ (25,000.00)	CW	CHECK
132630	2/25/2002	40,000.00	NULL	1ZA129	Reconciled Customer Checks	216378	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	2/25/2002	\$ (40,000.00)	CW	CHECK
132627	2/25/2002	91,570.03	NULL	1KW339	Reconciled Customer Checks	30340	1KW339	STERLING METS ASSOCIATES	2/25/2002	\$ (91,570.03)	CW	CHECK
132629	2/25/2002	94,250.00	NULL	1L0165	Reconciled Customer Checks	209746	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	2/25/2002	\$ (94,250.00)	CW	CHECK
132625	2/25/2002	200,000.00	NULL	1E0116	Reconciled Customer Checks	282471	1E0116	MEDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	2/25/2002	\$ (200,000.00)	CW	CHECK
132622	2/25/2002	200,000.00	NULL	1C1049	Reconciled Customer Checks	293935	1C1049	CLOTHMASTERS INC	2/25/2002	\$ (200,000.00)	CW	CHECK
132621	2/25/2002	200,000.00	NULL	1CM480	Reconciled Customer Checks	195711	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	2/25/2002	\$ (200,000.00)	CW	CHECK
132628	2/25/2002	240,000.00	NULL	1L0013	Reconciled Customer Checks	30375	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/25/2002	\$ (240,000.00)	CW	CHECK
132626	2/25/2002	298,046.15	NULL	1KW337	Reconciled Customer Checks	30317	1KW337	MICHAEL KATZ ET AL TIC C/W I DEK PARTNERSHIP C/O DIANE ALICE KOONES	2/25/2002	\$ (298,046.15)	CW	CHECK
132623	2/25/2002	300,000.00	NULL	1C1060	Reconciled Customer Checks	30185	1C1060	NTC & CO. FBO SELMA HELFMAN (24706)	2/25/2002	\$ (300,000.00)	CW	CHECK
132667	2/26/2002	300.00	NULL	1ZW007	Reconciled Customer Checks	191252	1ZW007	NTC & CO. FBO MORRIS HELFMAN (24707)	2/26/2002	\$ (300.00)	CW	CHECK
132662	2/26/2002	400.00	NULL	1ZR026	Reconciled Customer Checks	98015	1ZR026	NTC & CO. FBO COSTAS MINOTAKIS (36468)	2/26/2002	\$ (400.00)	CW	CHECK
132649	2/26/2002	1,000.00	NULL	1M0075	Reconciled Customer Checks	235458	1M0075	NORTHEAST INVESTMENT CLUE	2/26/2002	\$ (1,000.00)	CW	CHECK
132660	2/26/2002	2,500.00	NULL	1ZB123	Reconciled Customer Checks	216420	1ZB123	NTC & CO. FBO DONALD I BLACK (29338)	2/26/2002	\$ (2,500.00)	CW	CHECK
132669	2/26/2002	2,750.00	NULL	1ZW046	Reconciled Customer Checks	241798	1ZW046	NTC & CO. FBO DAVID LIPSCHER (25053)	2/26/2002	\$ (2,750.00)	CW	CHECK
132664	2/26/2002	3,000.00	NULL	1ZR158	Reconciled Customer Checks	221765	1ZR158	NTC & CO. FBO JUDITH S WEINRAUB (92446)	2/26/2002	\$ (3,000.00)	CW	CHECK
132668	2/26/2002	3,750.00	NULL	1ZW043	Reconciled Customer Checks	47848	1ZW043	NTC & CO. FBO SIDNEY POSIN (93710)	2/26/2002	\$ (3,750.00)	CW	CHECK
132670	2/26/2002	4,000.00	NULL	1Z0018	Reconciled Customer Checks	264995	1Z0018	GEOFFREY CRAIG ZEGER	2/26/2002	\$ (4,000.00)	CW	CHECK
132661	2/26/2002	5,000.00	NULL	1ZB320	Reconciled Customer Checks	6346	1ZB320	RISE HOCHMAN	2/26/2002	\$ (5,000.00)	CW	CHECK
132654	2/26/2002	6,000.00	NULL	1N0013	Reconciled Customer Checks	211632	1N0013	JULIET NIERENBERG	2/26/2002	\$ (6,000.00)	CW	CHECK
132665	2/26/2002	7,173.12	NULL	1ZR178	Reconciled Customer Checks	47820	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	2/26/2002	\$ (7,173.12)	CW	CHECK
132663	2/26/2002	8,000.00	NULL	1ZR079	Reconciled Customer Checks	219443	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	2/26/2002	\$ (8,000.00)	CW	CHECK
132643	2/26/2002	10,000.00	NULL	1G0095	Reconciled Customer Checks	228246	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	2/26/2002	\$ (10,000.00)	CW	CHECK
132647	2/26/2002	10,000.00	NULL	1L0062	Reconciled Customer Checks	282617	1L0062	ROBERT I LAPPIN CHARITABLE FDN LINDA MORSE REVOCABLE TRUST DATED 6/18/93	2/26/2002	\$ (10,000.00)	CW	CHECK
132653	2/26/2002	10,000.00	NULL	1M0167	Reconciled Customer Checks	209833	1M0167	TRUDY SCHLACHTER	2/26/2002	\$ (10,000.00)	CW	CHECK
132657	2/26/2002	10,000.00	NULL	1S0293	Reconciled Customer Checks	235185	1S0293	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	2/26/2002	\$ (10,000.00)	CW	CHECK
132645	2/26/2002	14,000.00	NULL	1K0113	Reconciled Customer Checks	209638	1K0113	NTC & CO. FBO ROBERT E MAY (40267)	2/26/2002	\$ (14,000.00)	CW	CHECK
132650	2/26/2002	15,000.00	NULL	1M0077	Reconciled Customer Checks	180920	1M0077		2/26/2002	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132646	2/26/2002	18,000.00	NULL	IK0124	Reconciled Customer Checks	39641	IK0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	2/26/2002	\$ (18,000.00)	CW	CHECK
132639	2/26/2002	20,000.00	NULL	1EM070	Reconciled Customer Checks	161381	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	2/26/2002	\$ (20,000.00)	CW	CHECK
132656	2/26/2002	20,000.00	NULL	IS0292	Reconciled Customer Checks	191042	IS0292	NTC & CO. FBO SEYMOUR SHELISKY FTC ACCT #029547650001	2/26/2002	\$ (20,000.00)	CW	CHECK
132648	2/26/2002	25,000.00	NULL	1M0040	Reconciled Customer Checks	282630	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	2/26/2002	\$ (25,000.00)	CW	CHECK
132659	2/26/2002	25,000.00	NULL	1ZA342	Reconciled Customer Checks	264701	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	2/26/2002	\$ (25,000.00)	CW	CHECK
132644	2/26/2002	30,000.00	NULL	1G0312	Reconciled Customer Checks	277279	1G0312	DEBORAH GOORE	2/26/2002	\$ (30,000.00)	CW	CHECK
132655	2/26/2002	30,000.00	NULL	1SH041	Reconciled Customer Checks	221571	1SH041	WELLESLEY CAPITAL MANAGEMENT	2/26/2002	\$ (30,000.00)	CW	CHECK
132640	2/26/2002	36,000.00	NULL	1EM115	Reconciled Customer Checks	243390	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	2/26/2002	\$ (36,000.00)	CW	CHECK
132652	2/26/2002	36,658.00	NULL	1M0139	Reconciled Customer Checks	30541	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED)- 113030	2/26/2002	\$ (36,658.00)	CW	CHECK
132658	2/26/2002	50,000.00	NULL	1ZA307	Reconciled Customer Checks	264927	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	2/26/2002	\$ (50,000.00)	CW	CHECK
132666	2/26/2002	50,000.00	NULL	1ZR182	Reconciled Customer Checks	191211	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	2/26/2002	\$ (50,000.00)	CW	CHECK
132651	2/26/2002	75,000.00	NULL	1M0126	Reconciled Customer Checks	211593	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	2/26/2002	\$ (75,000.00)	CW	CHECK
132641	2/26/2002	100,000.00	NULL	1EM119	Reconciled Customer Checks	30241	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	2/26/2002	\$ (100,000.00)	CW	CHECK
132637	2/26/2002	200,000.00	NULL	1A0096	Reconciled Customer Checks	277134	1A0096	ALBERT ANGEL	2/26/2002	\$ (200,000.00)	CW	CHECK
132638	2/26/2002	200,000.00	NULL	1CM015	Reconciled Customer Checks	215915	1CM015	GARY ALBERT	2/26/2002	\$ (200,000.00)	CW	CHECK
132642	2/26/2002	200,000.00	NULL	1EM219	Reconciled Customer Checks	277206	1EM219	UNION SALES ASSOCIATES	2/26/2002	\$ (200,000.00)	CW	CHECK
132679	2/27/2002	4,100.00	NULL	1ZA743	Reconciled Customer Checks	216400	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	2/27/2002	\$ (4,100.00)	CW	CHECK
132675	2/27/2002	10,000.00	NULL	1EM249	Reconciled Customer Checks	8105	1EM249	DENISE MARIE DIAN	2/27/2002	\$ (10,000.00)	CW	CHECK
132678	2/27/2002	10,000.00	NULL	1S0385	Reconciled Customer Checks	221600	1S0385	NTC & CO. FBO STUART M STEIN (092629)	2/27/2002	\$ (10,000.00)	CW	CHECK
132682	2/27/2002	13,000.00	NULL	1ZB246	Reconciled Customer Checks	216423	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	2/27/2002	\$ (13,000.00)	CW	CHECK
132676	2/27/2002	15,000.00	NULL	IK0165	Reconciled Customer Checks	209668	IK0165	SUSAN S KOMMIT REVOCABLE TRUST	2/27/2002	\$ (15,000.00)	CW	CHECK
132681	2/27/2002	44,615.00	NULL	1ZB119	Reconciled Customer Checks	219419	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESOS	2/27/2002	\$ (44,615.00)	CW	CHECK
132674	2/27/2002	50,288.87	NULL	1D0028	Reconciled Customer Checks	201786	1D0028	CARMEN DELL'OREFICE	2/27/2002	\$ (50,288.87)	CW	CHECK
132673	2/27/2002	100,000.00	NULL	1CM312	Reconciled Customer Checks	261007	1CM312	EUGENIA G VOGEL	2/27/2002	\$ (100,000.00)	CW	CHECK
132680	2/27/2002	280,000.00	NULL	1ZB118	Reconciled Customer Checks	265003	1ZB118	PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	2/27/2002	\$ (280,000.00)	CW	CHECK
132677	2/27/2002	300,000.00	NULL	1L0053	Reconciled Customer Checks	30500	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	2/27/2002	\$ (300,000.00)	CW	CHECK
132672	2/27/2002	500,000.00	NULL	1CM235	Reconciled Customer Checks	215622	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	2/27/2002	\$ (500,000.00)	CW	CHECK
132684	2/28/2002	350.92	NULL	1CM619	Reconciled Customer Checks	202971	1CM619	RACHEL E FLAX	2/28/2002	\$ (350.92)	CW	CHECK
132690	2/28/2002	9,000.00	NULL	IK0094	Reconciled Customer Checks	30357	IK0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	2/28/2002	\$ (9,000.00)	CW	CHECK
132691	2/28/2002	10,000.00	NULL	1M0043	Reconciled Customer Checks	180915	1M0043	MISCORK CORP #1	2/28/2002	\$ (10,000.00)	CW	CHECK
132688	2/28/2002	25,000.00	NULL	1KW198	Reconciled Customer Checks	261152	1KW198	RED VALLEY PARTNERS	2/28/2002	\$ (25,000.00)	CW	CHECK
132689	2/28/2002	25,000.00	NULL	1KW242	Reconciled Customer Checks	221443	1KW242	SAUL B KATZ FAMILY TRUST	2/28/2002	\$ (25,000.00)	CW	CHECK
132686	2/28/2002	50,000.00	NULL	1KW067	Reconciled Customer Checks	64758	1KW067	FRED WILPON	2/28/2002	\$ (50,000.00)	CW	CHECK
132687	2/28/2002	50,000.00	NULL	IKW086	Reconciled Customer Checks	211424	IKW086	JUDY WILPON & FRED WILPON FAM FDM INC	2/28/2002	\$ (50,000.00)	CW	CHECK
132685	2/28/2002	300,000.00	NULL	1G0118	Reconciled Customer Checks	293981	1G0118	GORVIS LLC ATTN: ALAN GORDON	2/28/2002	\$ (300,000.00)	CW	CHECK
132738	3/1/2002	500.00	NULL	1P0030	Reconciled Customer Checks	242097	1P0030	ABRAHAM PLOTSKY	3/1/2002	\$ (500.00)	CW	CHECK
132708	3/1/2002	1,500.00	NULL	1EM167	Reconciled Customer Checks	241492	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	3/1/2002	\$ (1,500.00)	CW	CHECK
132716	3/1/2002	1,950.00	NULL	1KW095	Reconciled Customer Checks	241989	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/1/2002	\$ (1,950.00)	CW	CHECK
132726	3/1/2002	2,000.00	NULL	1KW343	Reconciled Customer Checks	303870	1KW343	BRIAN HAHN MARION HAHN JT TEN	3/1/2002	\$ (2,000.00)	CW	CHECK
132706	3/1/2002	3,000.00	NULL	1EM105	Reconciled Customer Checks	249150	1EM105	JENNIFER BETH KUNIN	3/1/2002	\$ (3,000.00)	CW	CHECK
132743	3/1/2002	3,000.00	NULL	1R0128	Reconciled Customer Checks	255400	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	3/1/2002	\$ (3,000.00)	CW	CHECK
132748	3/1/2002	3,000.00	NULL	1S0019	Reconciled Customer Checks	244682	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	3/1/2002	\$ (3,000.00)	CW	CHECK
132730	3/1/2002	5,000.00	NULL	IK0036	Reconciled Customer Checks	278857	IK0036	ALYSE JOEL KLUFER	3/1/2002	\$ (5,000.00)	CW	CHECK
132731	3/1/2002	5,000.00	NULL	IK0037	Reconciled Customer Checks	242029	IK0037	ROBERT E KLUFER	3/1/2002	\$ (5,000.00)	CW	CHECK
132741	3/1/2002	5,000.00	NULL	1R0041	Reconciled Customer Checks	216739	1R0041	AMY ROTH	3/1/2002	\$ (5,000.00)	CW	CHECK
132747	3/1/2002	5,000.00	NULL	1S0018	Reconciled Customer Checks	279555	1S0018	PATRICIA SAMUELS	3/1/2002	\$ (5,000.00)	CW	CHECK
132728	3/1/2002	6,000.00	NULL	IK0003	Reconciled Customer Checks	98391	IK0003	JEAN KAHN	3/1/2002	\$ (6,000.00)	CW	CHECK
132729	3/1/2002	6,000.00	NULL	1K0004	Reconciled Customer Checks	303878	1K0004	RUTH KAHN	3/1/2002	\$ (6,000.00)	CW	CHECK
132736	3/1/2002	6,000.00	NULL	1M0058	Reconciled Customer Checks	98515	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	3/1/2002	\$ (6,000.00)	CW	CHECK
132697	3/1/2002	6,000.00	NULL	1ZA154	Reconciled Customer Checks	244712	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	3/1/2002	\$ (6,000.00)	CW	CHECK
132727	3/1/2002	6,300.00	NULL	IK0001	Reconciled Customer Checks	98367	IK0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	3/1/2002	\$ (6,300.00)	CW	CHECK
132704	3/1/2002	7,000.00	NULL	1B0083	Reconciled Customer Checks	210098	1B0083	AMY JOEL BURGER	3/1/2002	\$ (7,000.00)	CW	CHECK
132737	3/1/2002	7,000.00	NULL	1P0025	Reconciled Customer Checks	151209	1P0025	ELAINE PIKULIK	3/1/2002	\$ (7,000.00)	CW	CHECK
132714	3/1/2002	10,000.00	NULL	1KW049	Reconciled Customer Checks	241982	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	3/1/2002	\$ (10,000.00)	CW	CHECK
132717	3/1/2002	10,000.00	NULL	1KW123	Reconciled Customer Checks	209569	1KW123	JOAN WACHTLER	3/1/2002	\$ (10,000.00)	CW	CHECK
132718	3/1/2002	10,000.00	NULL	1KW143	Reconciled Customer Checks	269278	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	3/1/2002	\$ (10,000.00)	CW	CHECK
132722	3/1/2002	10,000.00	NULL	1KW158	Reconciled Customer Checks	241994	1KW158	SOL WACHTLER	3/1/2002	\$ (10,000.00)	CW	CHECK
132742	3/1/2002	10,000.00	NULL	1R0050	Reconciled Customer Checks	255394	1R0050	JONATHAN ROTH	3/1/2002	\$ (10,000.00)	CW	CHECK
132749	3/1/2002	10,000.00	NULL	1S0235	Reconciled Customer Checks	216770	1S0235	ERWIN STARR TRUST	3/1/2002	\$ (10,000.00)	CW	CHECK
132744	3/1/2002	10,000.00	NULL	1SH024	Reconciled Customer Checks	175489	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	3/1/2002	\$ (10,000.00)	CW	CHECK
132745	3/1/2002	10,000.00	NULL	1SH028	Reconciled Customer Checks	257344	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	3/1/2002	\$ (10,000.00)	CW	CHECK
132746	3/1/2002	10,000.00	NULL	1SH030	Reconciled Customer Checks	160905	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	3/1/2002	\$ (10,000.00)	CW	CHECK
132707	3/1/2002	15,000.00	NULL	1EM145	Reconciled Customer Checks	209392	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	3/1/2002	\$ (15,000.00)	CW	CHECK
132713	3/1/2002	15,000.00	NULL	1KW044	Reconciled Customer Checks	241980	1KW044	L THOMAS OSTERMAN	3/1/2002	\$ (15,000.00)	CW	CHECK
132698	3/1/2002	20,000.00	NULL	1ZA237	Reconciled Customer Checks	284059	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	3/1/2002	\$ (20,000.00)	CW	CHECK
132740	3/1/2002	25,000.00	NULL	1R0016	Reconciled Customer Checks	283970	1R0016	JUDITH RECHLER	3/1/2002	\$ (25,000.00)	CW	CHECK
132696	3/1/2002	26,000.00	NULL	1ZA095	Reconciled Customer Checks	122861	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	3/1/2002	\$ (26,000.00)	CW	CHECK
132723	3/1/2002	30,000.00	NULL	1KW242	Reconciled Customer Checks	242006	1KW242	SAUL B KATZ FAMILY TRUST	3/1/2002	\$ (30,000.00)	CW	CHECK
132705	3/1/2002	36,000.00	NULL	1D0031	Reconciled Customer Checks	249130	1D0031	DI FAZIO ELECTRIC INC	3/1/2002	\$ (36,000.00)	CW	CHECK
132709	3/1/2002	40,000.00	NULL	1EM193	Reconciled Customer Checks	209398	1EM193	MALCOLM L SHERMAN	3/1/2002	\$ (40,000.00)	CW	CHECK
132739	3/1/2002	40,000.00	NULL	1P0099	Reconciled Customer Checks	216732	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	3/1/2002	\$ (40,000.00)	CW	CHECK 2001 DISTRIBUTION

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132695	3/1/2002	43,750.00	NULL	1W0107	Reconciled Customer Checks	255451	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	3/1/2002	\$ (43,750.00)	CW	CHECK
132694	3/1/2002	45,000.00	NULL	1R0129	Reconciled Customer Checks	216743	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	3/1/2002	\$ (45,000.00)	CW	CHECK
132733	3/1/2002	48,300.00	NULL	1L0135	Reconciled Customer Checks	244627	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	3/1/2002	\$ (48,300.00)	CW	CHECK
132710	3/1/2002	50,000.00	NULL	1F0054	Reconciled Customer Checks	241569	1F0054	S DONALD FRIEDMAN	3/1/2002	\$ (50,000.00)	CW	CHECK
132719	3/1/2002	60,000.00	NULL	1KW154	Reconciled Customer Checks	6406	1KW154	IRIS J KATZ C/O STERLING EQUIT	3/1/2002	\$ (60,000.00)	CW	CHECK
132720	3/1/2002	60,000.00	NULL	1KW155	Reconciled Customer Checks	272524	1KW155	JUDITH A WILPON C/O STERLING EQUIT	3/1/2002	\$ (60,000.00)	CW	CHECK
132724	3/1/2002	66,167.00	NULL	1KW260	Reconciled Customer Checks	278850	1KW260	FRED WILPON FAMILY TRUST	3/1/2002	\$ (66,167.00)	CW	CHECK
132711	3/1/2002	75,000.00	NULL	1G0072	Reconciled Customer Checks	216579	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	3/1/2002	\$ (75,000.00)	CW	CHECK
132700	3/1/2002	80,000.00	NULL	1ZA873	Reconciled Customer Checks	216833	1ZA873	P & S ASSOCIATES GEN PTNRSHIP S & P ASSOCIATES GEN PTNRSHIP	3/1/2002	\$ (80,000.00)	CW	CHECK
132701	3/1/2002	90,000.00	NULL	1ZA874	Reconciled Customer Checks	284110	1ZA874	PORT ROYALE FINANCIAL CENTER ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	3/1/2002	\$ (90,000.00)	CW	CHECK
132693	3/1/2002	100,000.00	NULL	1CM625	Reconciled Customer Checks	6379	1CM625	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	3/1/2002	\$ (100,000.00)	CW	CHECK
132732	3/1/2002	100,000.00	NULL	1L0053	Reconciled Customer Checks	279487	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	3/1/2002	\$ (100,000.00)	CW	CHECK
132712	3/1/2002	114,000.00	NULL	1KW024	Reconciled Customer Checks	249238	1KW024	SAUL B KATZ	3/1/2002	\$ (114,000.00)	CW	CHECK
132715	3/1/2002	114,000.00	NULL	1KW067	Reconciled Customer Checks	225359	1KW067	FRED WILPON	3/1/2002	\$ (114,000.00)	CW	CHECK
132735	3/1/2002	150,720.00	NULL	1M0016	Reconciled Customer Checks	209763	1M0016	ALBERT L MALTZ PC	3/1/2002	\$ (150,720.00)	PW	CHECK
132725	3/1/2002	155,000.00	NULL	1KW314	Reconciled Customer Checks	242013	1KW314	STERLING THIRTY VENTURE LLC F ALBERT MALTZ PTR D/B/A ALFRED	3/1/2002	\$ (155,000.00)	CW	CHECK
132734	3/1/2002	228,065.00	NULL	1M0015	Reconciled Customer Checks	241705	1M0015	INVESTMENT J/V C/O ALBERT L MALTZ	3/1/2002	\$ (228,065.00)	PW	CHECK
132699	3/1/2002	250,000.00	NULL	1ZA859	Reconciled Customer Checks	279666	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY	3/1/2002	\$ (250,000.00)	CW	CHECK
132702	3/1/2002	300,000.00	NULL	1ZB046	Reconciled Customer Checks	272688	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	3/1/2002	\$ (300,000.00)	CW	CHECK
132721	3/1/2002	325,000.00	NULL	1KW156	Reconciled Customer Checks	209581	1KW156	STERLING 15C LLC	3/1/2002	\$ (325,000.00)	CW	CHECK
132703	3/1/2002	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	279417	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	3/1/2002	\$ (1,200,000.00)	CW	CHECK
132762	3/4/2002	4,000.00	NULL	1ZA478	Reconciled Customer Checks	151347	1ZA478	JOHN J KONE	3/4/2002	\$ (4,000.00)	CW	CHECK
132758	3/4/2002	8,000.00	NULL	1L0107	Reconciled Customer Checks	151189	1L0107	PAUL C LYONS	3/4/2002	\$ (8,000.00)	CW	CHECK
132760	3/4/2002	10,000.00	NULL	1ZA262	Reconciled Customer Checks	242124	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	3/4/2002	\$ (10,000.00)	CW	CHECK
132761	3/4/2002	10,000.00	NULL	1ZA355	Reconciled Customer Checks	242149	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	3/4/2002	\$ (10,000.00)	CW	CHECK
132763	3/4/2002	10,000.00	NULL	1ZA515	Reconciled Customer Checks	137665	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN TRUST M-B FRANCIS N LEVY U/D	3/4/2002	\$ (10,000.00)	CW	CHECK
132767	3/4/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	137480	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/4/2002	\$ (10,770.00)	PW	CHECK
132765	3/4/2002	12,000.00	NULL	1ZR090	Reconciled Customer Checks	218926	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	3/4/2002	\$ (12,000.00)	CW	CHECK
132756	3/4/2002	13,000.00	NULL	1KW281	Reconciled Customer Checks	249259	1KW281	JOHN THACKRAY	3/4/2002	\$ (13,000.00)	CW	CHECK
132757	3/4/2002	13,000.00	NULL	1KW282	Reconciled Customer Checks	241653	1KW282	PAT THACKRAY	3/4/2002	\$ (13,000.00)	CW	CHECK
132764	3/4/2002	13,595.00	NULL	1ZR011	Reconciled Customer Checks	137738	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	3/4/2002	\$ (13,595.00)	CW	CHECK
132751	3/4/2002	25,000.00	NULL	1B0111	Reconciled Customer Checks	286594	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	3/4/2002	\$ (25,000.00)	CW	CHECK
132753	3/4/2002	30,000.00	NULL	1FR043	Reconciled Customer Checks	98245	1FR043	HAROLD L WATERMAN, GREVILLE WATERMAN, JANIS PASKIN JT/WROS 15 CUMBERLAND HOUSE	3/4/2002	\$ (30,000.00)	CW	CHECK
132766	3/4/2002	44,143.29	NULL	1ZR195	Reconciled Customer Checks	252041	1ZR195	NTC & CO. FBO LOTHAR KARP (99223)	3/4/2002	\$ (44,143.29)	CW	CHECK
132752	3/4/2002	75,000.00	NULL	1B0172	Reconciled Customer Checks	210103	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	3/4/2002	\$ (75,000.00)	CW	CHECK
132755	3/4/2002	100,000.00	NULL	1KW164	Reconciled Customer Checks	249252	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	3/4/2002	\$ (100,000.00)	CW	CHECK
132759	3/4/2002	115,000.00	NULL	1S0224	Reconciled Customer Checks	279562	1S0224	DONALD SCHUPAK	3/4/2002	\$ (115,000.00)	CW	CHECK
132754	3/4/2002	500,000.00	NULL	1KW113	Reconciled Customer Checks	269262	1KW113	ISAAC BLECH	3/4/2002	\$ (500,000.00)	CW	CHECK
132773	3/5/2002	2,500.00	NULL	1D0020	Reconciled Customer Checks	216519	1D0020	DOLINSKY INVESTMENT FUND	3/5/2002	\$ (2,500.00)	CW	CHECK
132779	3/5/2002	12,000.00	NULL	1S0255	Reconciled Customer Checks	241780	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	3/5/2002	\$ (12,000.00)	CW	CHECK
132785	3/5/2002	13,094.50	NULL	1ZB322	Reconciled Customer Checks	122995	1ZB322	KRAUT CHARITABLE REMAINDER TST	3/5/2002	\$ (13,094.50)	CW	CHECK
132775	3/5/2002	20,000.00	NULL	1L0091	Reconciled Customer Checks	244612	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	3/5/2002	\$ (20,000.00)	CW	CHECK
132783	3/5/2002	20,000.00	NULL	1ZB299	Reconciled Customer Checks	281288	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	3/5/2002	\$ (20,000.00)	CW	CHECK
132769	3/5/2002	21,000.00	NULL	1A0093	Reconciled Customer Checks	241386	1A0093	DAVID A ALBERT	3/5/2002	\$ (21,000.00)	CW	CHECK
132784	3/5/2002	22,000.00	NULL	1ZB306	Reconciled Customer Checks	247973	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93	3/5/2002	\$ (22,000.00)	CW	CHECK
132777	3/5/2002	25,000.00	NULL	1SH012	Reconciled Customer Checks	50476	1SH012	MARJORIE FORREST TRUSTEE	3/5/2002	\$ (25,000.00)	CW	CHECK
132776	3/5/2002	30,000.00	NULL	1L0096	Reconciled Customer Checks	279512	1L0096	LILFAM LLC	3/5/2002	\$ (30,000.00)	CW	CHECK
132781	3/5/2002	30,000.00	NULL	1ZA031	Reconciled Customer Checks	306253	1ZA031	SUZANNE LE VINE TRUST DTD 10/5/07	3/5/2002	\$ (30,000.00)	CW	CHECK
132774	3/5/2002	56,067.66	NULL	1L0027	Reconciled Customer Checks	303894	1L0027	SCHUSTER TRUSTEES	3/5/2002	\$ (56,067.66)	CW	CHECK
132771	3/5/2002	95,000.00	NULL	1CM206	Reconciled Customer Checks	209334	1CM206	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTZA	3/5/2002	\$ (95,000.00)	CW	CHECK
132778	3/5/2002	100,000.00	NULL	1S0227	Reconciled Customer Checks	98616	1S0227	NORMAN F LEVY C/O KONIGSBERG KONIGSBERG	3/5/2002	\$ (100,000.00)	CW	CHECK
132772	3/5/2002	150,000.00	NULL	1C0015	Reconciled Customer Checks	98137	1C0015	PETER D KAMENSTEIN 665 TITICUS ROAD	3/5/2002	\$ (150,000.00)	CW	CHECK
132782	3/5/2002	300,000.00	NULL	1ZA879	Reconciled Customer Checks	218878	1ZA879	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	3/5/2002	\$ (300,000.00)	CW	CHECK
132787	3/6/2002	2,745.57	NULL	1R0135	Reconciled Customer Checks	241749	1R0135	MELVIN MARDER	3/5/2002	\$ (300,000.00)	CW	CHECK
132788	3/6/2002	5,000.00	NULL	1S0306	Reconciled Customer Checks	218798	1S0306	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	3/5/2002	\$ (300,000.00)	CW	CHECK
132795	3/7/2002	5,000.00	NULL	1ZB263	Reconciled Customer Checks	151414	1ZB263	HOWARD HUGHES MEDICAL INST	3/6/2002	\$ (2,745.57)	CW	CHECK
132794	3/7/2002	15,000.00	NULL	1H0095	Reconciled Customer Checks	209547	1H0095	RELATIVE VALUE STRATEGIES LLC C/O IVY ASSET MANAGEMENT CORP	3/6/2002	\$ (5,000.00)	CW	CHECK
132796	3/7/2002	15,000.00	NULL	1ZR257	Reconciled Customer Checks	236851	1ZR257	DAVID SHAPIRO	3/7/2002	\$ (5,000.00)	CW	CHECK
132790	3/7/2002	50,000.00	NULL	1CM440	Reconciled Customer Checks	272367	1CM440	RICHARD M ROSEN	3/7/2002	\$ (5,000.00)	CW	CHECK
132793	3/7/2002	200,000.00	NULL	1G0258	Reconciled Customer Checks	249187	1G0258	JANE M DELAIRE	3/7/2002	\$ (15,000.00)	CW	CHECK
132792	3/7/2002	282,000.00	NULL	1F0057	Reconciled Customer Checks	6398	1F0057	NTC & CO. FBO HOWARD L KAMP (44480)	3/7/2002	\$ (15,000.00)	CW	CHECK
132791	3/7/2002	350,000.00	NULL	1E0161	Reconciled Customer Checks	272405	1E0161	KENNETH SPRINGER REVOCABLE LIVING TRUST	3/7/2002	\$ (50,000.00)	CW	CHECK
132801	3/8/2002	9,000.00	NULL	1ZA167	Reconciled Customer Checks	241853	1ZA167	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	3/7/2002	\$ (200,000.00)	CW	CHECK
132800	3/8/2002	13,518.00	NULL	1G0226	Reconciled Customer Checks	241582	1G0226	ROBIN S FRIEHLING	3/7/2002	\$ (282,000.00)	CW	CHECK
132799	3/8/2002	14,000.00	NULL	1EM334	Reconciled Customer Checks	216543	1EM334	ELLERIN PARTNERSHIP LTD	3/7/2002	\$ (350,000.00)	CW	CHECK
								CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER				
								HERBERT FOX OR HELEN FOX J/T WROS				
								BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN				
								METRO MOTOR IMPORTS INC				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132798	3/8/2002	30,000.00	NULL	1CM510	Reconciled Customer Checks	225134	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	3/8/2002	\$ (30,000.00)	CW	CHECK
132803	3/8/2002	60,000.00	NULL	1ZW017	Reconciled Customer Checks	216890	1ZW017	NTC & CO. FBO JEROME FOX (95328) BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	3/8/2002	\$ (60,000.00)	CW	CHECK
132802	3/8/2002	100,000.00	NULL	1ZA671	Reconciled Customer Checks	242170	1ZA671	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	3/8/2002	\$ (100,000.00)	CW	CHECK
132807	3/11/2002	5,000.00	NULL	1RU041	Reconciled Customer Checks	98600	1RU041	JACK KLOTZKO & ANNETTE L WEISER	3/11/2002	\$ (5,000.00)	CW	CHECK
132810	3/11/2002	5,000.00	NULL	1ZA091	Reconciled Customer Checks	241841	1ZA091	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	3/11/2002	\$ (5,000.00)	CW	CHECK
132806	3/11/2002	5,928.62	NULL	1F0167	Reconciled Customer Checks	241575	1F0167	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	3/11/2002	\$ (5,928.62)	CW	CHECK
132813	3/11/2002	7,300.00	NULL	1ZB241	Reconciled Customer Checks	216849	1ZB241	BARBARA J GOLDEN	3/11/2002	\$ (7,300.00)	CW	CHECK
132811	3/11/2002	10,000.00	NULL	1ZA230	Reconciled Customer Checks	279609	1ZA230	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	3/11/2002	\$ (10,000.00)	CW	CHECK
132815	3/11/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	278875	1L0025	07/24/91 JEFFREY LEVY-HINTE	3/11/2002	\$ (10,770.00)	PW	CHECK
132809	3/11/2002	15,000.00	NULL	1ZA041	Reconciled Customer Checks	244704	1ZA041	MARVIN ENGLEBARDT RET PLAN	3/11/2002	\$ (15,000.00)	CW	CHECK
132805	3/11/2002	25,000.00	NULL	1F0094	Reconciled Customer Checks	269247	1F0094	JOAN L FISHER	3/11/2002	\$ (25,000.00)	CW	CHECK
132814	3/11/2002	41,300.00	NULL	1ZB342	Reconciled Customer Checks	216855	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	3/11/2002	\$ (41,300.00)	CW	CHECK
132812	3/11/2002	69,000.00	NULL	1ZA326	Reconciled Customer Checks	242143	1ZA326	CPA INVESTORS C/O DONALD I BLACK	3/11/2002	\$ (69,000.00)	CW	CHECK
132808	3/11/2002	300,000.00	NULL	1S0176	Reconciled Customer Checks	151229	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	3/11/2002	\$ (300,000.00)	CW	CHECK
132824	3/12/2002	1,300.00	NULL	1RU007	Reconciled Customer Checks	306238	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	3/12/2002	\$ (1,300.00)	CW	CHECK
132829	3/12/2002	3,000.00	NULL	1ZB123	Reconciled Customer Checks	252004	1ZB123	NORTHEAST INVESTMENT CLUE	3/12/2002	\$ (3,000.00)	CW	CHECK
132833	3/12/2002	4,248.48	NULL	1ZR082	Reconciled Customer Checks	279753	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	3/12/2002	\$ (4,248.48)	CW	CHECK
132831	3/12/2002	4,311.44	NULL	1ZR015	Reconciled Customer Checks	216875	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	3/12/2002	\$ (4,311.44)	CW	CHECK
132821	3/12/2002	5,000.00	NULL	1E0150	Reconciled Customer Checks	98220	1E0150	LAURIE ROMAN EKSTROM	3/12/2002	\$ (5,000.00)	CW	CHECK
132818	3/12/2002	5,500.00	NULL	1CM235	Reconciled Customer Checks	130313	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	3/12/2002	\$ (5,500.00)	CW	CHECK
132835	3/12/2002	7,500.00	NULL	1ZR235	Reconciled Customer Checks	279762	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	3/12/2002	\$ (7,500.00)	CW	CHECK
132817	3/12/2002	10,000.00	NULL	1CM050	Reconciled Customer Checks	98062	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	3/12/2002	\$ (10,000.00)	CW	CHECK
132820	3/12/2002	10,000.00	NULL	1EM151	Reconciled Customer Checks	241486	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	3/12/2002	\$ (10,000.00)	CW	CHECK
132832	3/12/2002	10,000.00	NULL	1ZR057	Reconciled Customer Checks	284141	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	3/12/2002	\$ (10,000.00)	CW	CHECK
132838	3/12/2002	10,000.00	NULL	1ZW034	Reconciled Customer Checks	236855	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	3/12/2002	\$ (10,000.00)	CW	CHECK
132826	3/12/2002	14,000.00	NULL	1V0015	Reconciled Customer Checks	122825	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	3/12/2002	\$ (14,000.00)	CW	CHECK
132822	3/12/2002	15,000.00	NULL	1F0109	Reconciled Customer Checks	130515	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	3/12/2002	\$ (15,000.00)	CW	CHECK
132836	3/12/2002	15,000.00	NULL	1ZR257	Reconciled Customer Checks	272734	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	3/12/2002	\$ (15,000.00)	CW	CHECK
132823	3/12/2002	20,000.00	NULL	1P0037	Reconciled Customer Checks	283959	1P0037	TED POLAND	3/12/2002	\$ (20,000.00)	CW	CHECK
132828	3/12/2002	20,000.00	NULL	1ZA460	Reconciled Customer Checks	247925	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	3/12/2002	\$ (20,000.00)	CW	CHECK
132827	3/12/2002	25,000.00	NULL	1ZA377	Reconciled Customer Checks	306256	1ZA377	M GARTH SHERMAN	3/12/2002	\$ (25,000.00)	CW	CHECK
132837	3/12/2002	30,000.00	NULL	1ZR260	Reconciled Customer Checks	272737	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	3/12/2002	\$ (30,000.00)	CW	CHECK
132834	3/12/2002	45,000.00	NULL	1ZR187	Reconciled Customer Checks	252021	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	3/12/2002	\$ (45,000.00)	CW	CHECK
132830	3/12/2002	50,000.00	NULL	1ZB358	Reconciled Customer Checks	279687	1ZB358	CAROL LEDERMAN	3/12/2002	\$ (50,000.00)	CW	CHECK
132819	3/12/2002	100,000.00	NULL	1CM352	Reconciled Customer Checks	241817	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	3/12/2002	\$ (100,000.00)	CW	CHECK
132825	3/12/2002	100,000.00	NULL	1T0031	Reconciled Customer Checks	216799	1T0031	DORON A TAVLIN	3/12/2002	\$ (100,000.00)	CW	CHECK
132847	3/13/2002	20.61	NULL	1ZA877	Reconciled Customer Checks	218852	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	3/13/2002	\$ (20.61)	CW	CHECK
132844	3/13/2002	273.43	NULL	1S0028	Reconciled Customer Checks	241764	1S0028	NORMAN I SCHAFER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFER DALE	3/13/2002	\$ (273.43)	CW	CHECK
132845	3/13/2002	10,000.00	NULL	1ZA085	Reconciled Customer Checks	272596	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	3/13/2002	\$ (10,000.00)	CW	CHECK
132846	3/13/2002	15,000.00	NULL	1ZA734	Reconciled Customer Checks	137712	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	3/13/2002	\$ (15,000.00)	CW	CHECK
132843	3/13/2002	90,000.00	NULL	1M0041	Reconciled Customer Checks	255358	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	3/13/2002	\$ (90,000.00)	CW	CHECK
132842	3/13/2002	100,000.00	NULL	1EM404	Reconciled Customer Checks	130467	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	3/13/2002	\$ (100,000.00)	CW	CHECK
132841	3/13/2002	275,000.00	NULL	1EM388	Reconciled Customer Checks	265110	1EM388	RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN	3/13/2002	\$ (275,000.00)	CW	CHECK
132864	3/14/2002	5,000.00	NULL	1N0017	Reconciled Customer Checks	218712	1N0017	RICHARD NARBY EVE NARBY JT/WROS	3/14/2002	\$ (5,000.00)	CW	CHECK
132865	3/14/2002	5,000.00	NULL	1N0017	Reconciled Customer Checks	218724	1N0017	RICHARD NARBY EVE NARBY JT/WROS	3/14/2002	\$ (5,000.00)	CW	CHECK
132873	3/14/2002	5,000.00	NULL	1ZA979	Reconciled Customer Checks	137732	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/14/2002	\$ (5,000.00)	CW	CHECK
132856	3/14/2002	6,000.00	NULL	1H0078	Reconciled Customer Checks	209522	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	3/14/2002	\$ (6,000.00)	CW	CHECK
132868	3/14/2002	6,600.00	NULL	1S0414	Reconciled Customer Checks	216794	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	3/14/2002	\$ (6,600.00)	CW	CHECK
132872	3/14/2002	10,000.00	NULL	1ZA723	Reconciled Customer Checks	151355	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	3/14/2002	\$ (10,000.00)	CW	CHECK
132876	3/14/2002	10,200.00	NULL	1ZB344	Reconciled Customer Checks	218906	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	3/14/2002	\$ (10,200.00)	CW	CHECK
132877	3/14/2002	10,200.00	NULL	1ZB345	Reconciled Customer Checks	151430	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	3/14/2002	\$ (10,200.00)	CW	CHECK
132861	3/14/2002	10,700.00	NULL	1N0009	Reconciled Customer Checks	283949	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	3/14/2002	\$ (10,700.00)	CW	CHECK
132863	3/14/2002	13,000.00	NULL	1N0011	Reconciled Customer Checks	98586	1N0011	MELVIN B NESSEL TRUST FBO ALEX TRUSTEE	3/14/2002	\$ (13,000.00)	CW	CHECK
132879	3/14/2002	14,000.00	NULL	1ZR242	Reconciled Customer Checks	272728	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	3/14/2002	\$ (14,000.00)	CW	CHECK
132855	3/14/2002	15,000.00	NULL	1G0322	Reconciled Customer Checks	225310	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/14/2002	\$ (15,000.00)	CW	CHECK
132869	3/14/2002	15,000.00	NULL	1ZA349	Reconciled Customer Checks	151307	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	3/14/2002	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132862	3/14/2002	15,400.00	NULL	1N0010	Reconciled Customer Checks	241734	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	3/14/2002	\$ (15,400.00)	CW	CHECK
132878	3/14/2002	15,818.00	NULL	1ZB353	Reconciled Customer Checks	281299	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	3/14/2002	\$ (15,818.00)	CW	CHECK
132849	3/14/2002	20,000.00	NULL	1A0017	Reconciled Customer Checks	265378	1A0017	GERTRUDE ALPERN	3/14/2002	\$ (20,000.00)	CW	CHECK
132858	3/14/2002	20,000.00	NULL	1K0101	Reconciled Customer Checks	216606	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	3/14/2002	\$ (20,000.00)	CW	CHECK
132859	3/14/2002	20,000.00	NULL	1L0062	Reconciled Customer Checks	283905	1L0062	ROBERT I LAPPIN CHARITABLE FDN	3/14/2002	\$ (20,000.00)	CW	CHECK
132870	3/14/2002	20,000.00	NULL	1ZA415	Reconciled Customer Checks	218848	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	3/14/2002	\$ (20,000.00)	CW	CHECK
132875	3/14/2002	20,000.00	NULL	1ZB336	Reconciled Customer Checks	279680	1ZB336	CARA MENDELOW	3/14/2002	\$ (20,000.00)	CW	CHECK
132852	3/14/2002	25,000.00	NULL	1CM610	Reconciled Customer Checks	269215	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	3/14/2002	\$ (25,000.00)	CW	CHECK
132853	3/14/2002	25,000.00	NULL	1CM681	Reconciled Customer Checks	98102	1CM681	DANELS LP	3/14/2002	\$ (25,000.00)	CW	CHECK
132854	3/14/2002	25,000.00	NULL	1EM161	Reconciled Customer Checks	241882	1EM161	RIMA ROBINSON	3/14/2002	\$ (25,000.00)	CW	CHECK
132850	3/14/2002	33,358.00	NULL	1CM044	Reconciled Customer Checks	241408	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	3/14/2002	\$ (33,358.00)	CW	CHECK
132857	3/14/2002	50,000.00	NULL	1K0066	Reconciled Customer Checks	303882	1K0066	DAVID L KUGEL PARTNERSHIP	3/14/2002	\$ (50,000.00)	CW	CHECK
132860	3/14/2002	55,000.00	NULL	1M0155	Reconciled Customer Checks	306228	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	3/14/2002	\$ (55,000.00)	CW	CHECK
132867	3/14/2002	75,000.00	NULL	1R0189	Reconciled Customer Checks	255418	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	3/14/2002	\$ (75,000.00)	CW	CHECK
132866	3/14/2002	125,000.00	NULL	1R0102	Reconciled Customer Checks	306242	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	3/14/2002	\$ (125,000.00)	CW	CHECK
132874	3/14/2002	125,000.00	NULL	1ZB301	Reconciled Customer Checks	272703	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	3/14/2002	\$ (125,000.00)	CW	CHECK
132851	3/14/2002	300,000.00	NULL	1CM326	Reconciled Customer Checks	6373	1CM326	THE LITWIN FOUNDATION INC	3/14/2002	\$ (300,000.00)	CW	CHECK
132871	3/14/2002	400,000.00	NULL	1ZA534	Reconciled Customer Checks	284091	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	3/14/2002	\$ (400,000.00)	CW	CHECK
132893	3/15/2002	4,500.00	NULL	1ZR040	Reconciled Customer Checks	218919	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	3/15/2002	\$ (4,500.00)	CW	CHECK
132889	3/15/2002	7,500.00	NULL	1P0095	Reconciled Customer Checks	306234	1P0095	ELAINE POSTAL	3/15/2002	\$ (7,500.00)	CW	CHECK
132883	3/15/2002	10,000.00	NULL	1EM321	Reconciled Customer Checks	130400	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	3/15/2002	\$ (10,000.00)	CW	CHECK
132891	3/15/2002	10,000.00	NULL	1ZA483	Reconciled Customer Checks	272646	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	3/15/2002	\$ (10,000.00)	CW	CHECK
132890	3/15/2002	15,000.00	NULL	1ZA107	Reconciled Customer Checks	151293	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	3/15/2002	\$ (15,000.00)	CW	CHECK
132888	3/15/2002	15,937.50	NULL	1L0027	Reconciled Customer Checks	244585	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/15/2002	\$ (15,937.50)	CW	CHECK
132882	3/15/2002	25,000.00	NULL	1CM099	Reconciled Customer Checks	216472	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	3/15/2002	\$ (25,000.00)	CW	CHECK
132884	3/15/2002	25,000.00	NULL	1EM386	Reconciled Customer Checks	225232	1EM386	BEVERLY CAROLE KUNIN	3/15/2002	\$ (25,000.00)	CW	CHECK
132887	3/15/2002	25,000.00	NULL	1K0095	Reconciled Customer Checks	225390	1K0095	KLUFER FAMILY TRUST	3/15/2002	\$ (25,000.00)	CW	CHECK
132892	3/15/2002	28,000.00	NULL	1ZA655	Reconciled Customer Checks	279658	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	3/15/2002	\$ (28,000.00)	CW	CHECK
132886	3/15/2002	43,200.00	NULL	1H0130	Reconciled Customer Checks	249213	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	3/15/2002	\$ (43,200.00)	CW	CHECK
132885	3/15/2002	60,000.00	NULL	1H0094	Reconciled Customer Checks	241614	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	3/15/2002	\$ (60,000.00)	CW	CHECK
132881	3/15/2002	100,000.00	NULL	1B0008	Reconciled Customer Checks	272344	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	3/15/2002	\$ (100,000.00)	CW	CHECK
132902	3/18/2002	10,000.00	NULL	1ZB410	Reconciled Customer Checks	123005	1ZB410	SAMUEL N METZKER	3/18/2002	\$ (10,000.00)	CW	CHECK
132903	3/18/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	216627	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/18/2002	\$ (10,770.00)	PW	CHECK
132896	3/18/2002	25,000.00	NULL	1EM267	Reconciled Customer Checks	265073	1EM267	JONATHAN R COHEN	3/18/2002	\$ (25,000.00)	CW	CHECK
132895	3/18/2002	40,000.00	NULL	1CM221	Reconciled Customer Checks	241439	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	3/18/2002	\$ (40,000.00)	CW	CHECK
132897	3/18/2002	44,000.00	NULL	1F0118	Reconciled Customer Checks	272487	1F0118	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	3/18/2002	\$ (44,000.00)	CW	CHECK
132900	3/18/2002	70,000.00	NULL	1SH013	Reconciled Customer Checks	175475	1SH013	LILFAM LLC	3/18/2002	\$ (70,000.00)	CW	CHECK
132899	3/18/2002	90,000.00	NULL	1SH012	Reconciled Customer Checks	210128	1SH012	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	3/18/2002	\$ (90,000.00)	CW	CHECK
132901	3/18/2002	95,000.00	NULL	1SH042	Reconciled Customer Checks	218769	1SH042	RUTH W HOUGHTON	3/18/2002	\$ (95,000.00)	CW	CHECK
132898	3/18/2002	100,000.00	NULL	1H0128	Reconciled Customer Checks	241961	1H0128	AIR STERLING LLC	3/18/2002	\$ (100,000.00)	CW	CHECK
132914	3/19/2002	5.69	NULL	1KW328	Reconciled Customer Checks	137478	1KW328	STERLING JET II LITE	3/19/2002	\$ (5.69)	CW	CHECK
132912	3/19/2002	12.41	NULL	1KW259	Reconciled Customer Checks	279390	1KW259	STERLING JET LTC	3/19/2002	\$ (12.41)	CW	CHECK
132911	3/19/2002	22.54	NULL	1KW257	Reconciled Customer Checks	278844	1KW257	STERLING METS ASSOCIATES	3/19/2002	\$ (22.54)	CW	CHECK
132916	3/19/2002	82.91	NULL	1KW339	Reconciled Customer Checks	279397	1KW339	RICHARD W BERGER	3/19/2002	\$ (82.91)	CW	CHECK
132910	3/19/2002	514.70	NULL	1KW226	Reconciled Customer Checks	241637	1KW226	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	3/19/2002	\$ (514.70)	CW	CHECK
132908	3/19/2002	2,500.00	NULL	1J0032	Reconciled Customer Checks	6402	1J0032	ANNA LOWIT	3/19/2002	\$ (2,500.00)	CW	CHECK
132917	3/19/2002	4,000.00	NULL	1L0130	Reconciled Customer Checks	151196	1L0130	THE DEBRA & RICHARD A WILPON FOUNDATION	3/19/2002	\$ (4,000.00)	CW	CHECK
132913	3/19/2002	5,000.00	NULL	1KW320	Reconciled Customer Checks	137462	1KW320	MICHAEL KATZ ET AL TIC C/W II	3/19/2002	\$ (5,000.00)	CW	CHECK
132915	3/19/2002	5,472.24	NULL	1KW337	Reconciled Customer Checks	216601	1KW337	BRAMAN FAMILY FOUNDATION INC	3/19/2002	\$ (5,472.24)	CW	CHECK
132905	3/19/2002	15,000.00	NULL	1B0116	Reconciled Customer Checks	306466	1B0116	ARTHUR FRIEDMAN ET AL TIC FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	3/19/2002	\$ (15,000.00)	CW	CHECK
132909	3/19/2002	16,665.92	NULL	1KW161	Reconciled Customer Checks	279368	1KW161	PATRICIA SAMUELS	3/19/2002	\$ (16,665.92)	CW	CHECK
132922	3/19/2002	25,000.00	NULL	1ZB315	Reconciled Customer Checks	281295	1ZB315	JO-HAR ASSOCIATES LP	3/19/2002	\$ (25,000.00)	CW	CHECK
132919	3/19/2002	50,000.00	NULL	1S0018	Reconciled Customer Checks	306246	1S0018	JAMES ARNOLD & BETTY RAFFIN	3/19/2002	\$ (50,000.00)	CW	CHECK
132918	3/19/2002	75,000.00	NULL	1R0094	Reconciled Customer Checks	241742	1R0094	ARNOLD J/T WROS PERSONAL ACCOUNT	3/19/2002	\$ (75,000.00)	CW	CHECK
132921	3/19/2002	100,000.00	NULL	1ZA810	Reconciled Customer Checks	242175	1ZA810	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	3/19/2002	\$ (100,000.00)	CW	CHECK
132920	3/19/2002	150,000.00	NULL	1U0010	Reconciled Customer Checks	137655	1U0010	NTC & CO. FBO JEROME FISHER (99474)	3/19/2002	\$ (150,000.00)	CW	CHECK
132907	3/19/2002	169,972.08	NULL	1F0157	Reconciled Customer Checks	241935	1F0157	CATHY E BROMS REVOCABLE TRUST AGREEMENT	3/19/2002	\$ (169,972.08)	CW	CHECK
132906	3/19/2002	300,000.00	NULL	1EM346	Reconciled Customer Checks	130408	1EM346	ANDREA BLOOMGARDEN	3/19/2002	\$ (300,000.00)	CW	CHECK
132924	3/20/2002	2,000.00	NULL	1B0159	Reconciled Customer Checks	203061	1B0159	JUDY B KAYE	3/20/2002	\$ (2,000.00)	CW	CHECK
132934	3/20/2002	2,000.00	NULL	1ZB413	Reconciled Customer Checks	279738	1ZB413	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	3/20/2002	\$ (2,000.00)	CW	CHECK
132930	3/20/2002	4,000.00	NULL	1ZA370	Reconciled Customer Checks	272620	1ZA370	JUDITH ROCK GOLDMAN	3/20/2002	\$ (4,000.00)	CW	CHECK
132931	3/20/2002	6,000.00	NULL	1ZA490	Reconciled Customer Checks	306265	1ZA490	PHYLLIS A GEORGE	3/20/2002	\$ (6,000.00)	CW	CHECK
132927	3/20/2002	15,000.00	NULL	1G0303	Reconciled Customer Checks	130563	1G0303	NTC & CO. FBO ALVIN S BOSLOW (40465)	3/20/2002	\$ (15,000.00)	CW	CHECK
132926	3/20/2002	33,250.00	NULL	1CM313	Reconciled Customer Checks	241450	1CM313	JUDY WILPON & FRED WILPON FAM FDN INC	3/20/2002	\$ (33,250.00)	CW	CHECK
132928	3/20/2002	50,000.00	NULL	1KW086	Reconciled Customer Checks	225379	1KW086	NTC & CO. FBO STANLEY T MILLER (030438)	3/20/2002	\$ (50,000.00)	CW	CHECK
132935	3/20/2002	60,000.00	NULL	1ZR284	Reconciled Customer Checks	123033	1ZR284	FRED PLUM MD & SUSAN B PLUM J/T WROS	3/20/2002	\$ (60,000.00)	CW	CHECK
132932	3/20/2002	80,000.00	NULL	1ZA651	Reconciled Customer Checks	279645	1ZA651		3/20/2002	\$ (80,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132925	3/20/2002	200,000.00	NULL	1CM276	Reconciled Customer Checks	241444	1CM276	NTC & CO. FBO MARVIN L OLSHAN (364009)	3/20/2002	\$ (200,000.00)	CW	CHECK
132933	3/20/2002	240,000.00	NULL	1ZA874	Reconciled Customer Checks	151365	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER ESTATE OF GLADYS C LURIA	3/20/2002	\$ (240,000.00)	CW	CHECK
132929	3/20/2002	500,000.00	NULL	1L0057	Reconciled Customer Checks	244602	1L0057	BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	3/20/2002	\$ (500,000.00)	CW	CHECK
132939	3/21/2002	3,000.00	NULL	1EM070	Reconciled Customer Checks	225168	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	3/21/2002	\$ (3,000.00)	CW	CHECK
132941	3/21/2002	10,000.00	NULL	1EM369	Reconciled Customer Checks	6392	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	3/21/2002	\$ (10,000.00)	CW	CHECK
132948	3/21/2002	10,000.00	NULL	1Z0020	Reconciled Customer Checks	272755	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	3/21/2002	\$ (10,000.00)	CW	CHECK
132942	3/21/2002	15,000.00	NULL	1G0322	Reconciled Customer Checks	249194	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/21/2002	\$ (15,000.00)	CW	CHECK
132937	3/21/2002	25,000.00	NULL	1CM018	Reconciled Customer Checks	175452	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	3/21/2002	\$ (25,000.00)	CW	CHECK
132947	3/21/2002	25,000.00	NULL	1ZB246	Reconciled Customer Checks	122973	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	3/21/2002	\$ (25,000.00)	CW	CHECK
132940	3/21/2002	30,000.00	NULL	1EM368	Reconciled Customer Checks	130440	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	3/21/2002	\$ (30,000.00)	CW	CHECK
132946	3/21/2002	50,000.00	NULL	1ZA828	Reconciled Customer Checks	216818	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	3/21/2002	\$ (50,000.00)	CW	CHECK
132945	3/21/2002	70,000.00	NULL	1SH034	Reconciled Customer Checks	286616	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	3/21/2002	\$ (70,000.00)	CW	CHECK
132944	3/21/2002	100,000.00	NULL	1R0148	Reconciled Customer Checks	98606	1R0148	ROBERT ROMAN	3/21/2002	\$ (100,000.00)	CW	CHECK
132938	3/21/2002	200,000.00	NULL	1CM111	Reconciled Customer Checks	225088	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	3/21/2002	\$ (200,000.00)	CW	CHECK
132943	3/21/2002	200,000.00	NULL	1R0147	Reconciled Customer Checks	283980	1R0147	JOAN ROMAN	3/21/2002	\$ (200,000.00)	CW	CHECK
132958	3/22/2002	15,000.00	NULL	1KW083	Reconciled Customer Checks	98316	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	3/22/2002	\$ (15,000.00)	CW	CHECK
132953	3/22/2002	20,000.00	NULL	1E0135	Reconciled Customer Checks	6396	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	3/22/2002	\$ (20,000.00)	CW	CHECK
132961	3/22/2002	25,000.00	NULL	1S0259	Reconciled Customer Checks	151243	1S0259	MIRIAM CANTOR SIEGMAN	3/22/2002	\$ (25,000.00)	CW	CHECK
132963	3/22/2002	25,000.00	NULL	1ZA470	Reconciled Customer Checks	151337	1ZA470	ANN DENVER	3/22/2002	\$ (25,000.00)	CW	CHECK
132952	3/22/2002	50,000.00	NULL	1EM211	Reconciled Customer Checks	6389	1EM211	LESTER G SOBIN THE FARM	3/22/2002	\$ (50,000.00)	CW	CHECK
132964	3/22/2002	51,000.00	NULL	1ZB264	Reconciled Customer Checks	281273	1ZB264	THE JP GROUP C/O JANICE ZIMELIS ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN	3/22/2002	\$ (51,000.00)	CW	CHECK
132960	3/22/2002	75,000.00	NULL	1L0108	Reconciled Customer Checks	279528	1L0108	EXECUTORS JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	3/22/2002	\$ (75,000.00)	CW	CHECK
132962	3/22/2002	100,000.00	NULL	1ZA407	Reconciled Customer Checks	218842	1ZA407	MID ATLANTIC GROUP INC C/O R RITUNO	3/22/2002	\$ (100,000.00)	CW	CHECK
132951	3/22/2002	150,000.00	NULL	1C1216	Reconciled Customer Checks	269231	1C1216	SAUL B KATZ	3/22/2002	\$ (150,000.00)	CW	CHECK
132955	3/22/2002	150,000.00	NULL	1KW024	Reconciled Customer Checks	272510	1KW024	MICHAEL KATZ & DAYLE KATZ J/T WROS	3/22/2002	\$ (150,000.00)	CW	CHECK
132954	3/22/2002	230,000.00	NULL	1KW020	Reconciled Customer Checks	216592	1KW020	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	3/22/2002	\$ (230,000.00)	CW	CHECK
132959	3/22/2002	270,000.00	NULL	1L0106	Reconciled Customer Checks	255345	1L0106	RICHARD A WILPON & DEBRA WILPON J/T WROS	3/22/2002	\$ (270,000.00)	CW	CHECK
132957	3/22/2002	296,000.00	NULL	1KW081	Reconciled Customer Checks	98292	1KW081	FUND FOR THE POOR, INC	3/22/2002	\$ (296,000.00)	CW	CHECK
132950	3/22/2002	345,000.00	NULL	1CM574	Reconciled Customer Checks	249114	1CM574	PASCUCCI FAMILY FOUNDATION	3/22/2002	\$ (345,000.00)	CW	CHECK
132949	3/22/2002	360,000.00	NULL	1CM427	Reconciled Customer Checks	241822	1CM427	FRED WILPON	3/22/2002	\$ (360,000.00)	CW	CHECK
132956	3/22/2002	582,000.00	NULL	1KW067	Reconciled Customer Checks	249245	1KW067	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	3/22/2002	\$ (582,000.00)	CW	CHECK
132984	3/25/2002	7,000.00	NULL	1S0255	Reconciled Customer Checks	218782	1S0255	TRUST M-B FRANCIS N LEVY U/D	3/25/2002	\$ (7,000.00)	CW	CHECK
132990	3/25/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	98406	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/25/2002	\$ (10,770.00)	PW	CHECK
132989	3/25/2002	11,000.00	NULL	1ZW026	Reconciled Customer Checks	279768	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	3/25/2002	\$ (11,000.00)	CW	CHECK
132968	3/25/2002	11,243.73	NULL	1CM339	Reconciled Customer Checks	130332	1CM339	NTC & CO. FBO ARTHUR ZANKEL (43200)	3/25/2002	\$ (11,243.73)	CW	CHECK
132977	3/25/2002	15,000.00	NULL	1H0095	Reconciled Customer Checks	98268	1H0095	JANE M DELAIRE	3/25/2002	\$ (15,000.00)	CW	CHECK
132973	3/25/2002	25,000.00	NULL	1E0150	Reconciled Customer Checks	241913	1E0150	LAURIE ROMAN EKSTROM	3/25/2002	\$ (25,000.00)	CW	CHECK
132972	3/25/2002	25,000.00	NULL	1EM338	Reconciled Customer Checks	265096	1EM338	PAUL D KUNIN REVOCABLE TRUST SUZANNE LE VINE TRUST DTD 10/5/07	3/25/2002	\$ (25,000.00)	CW	CHECK
132981	3/25/2002	30,000.00	NULL	1L0096	Reconciled Customer Checks	137560	1L0096	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	3/25/2002	\$ (30,000.00)	CW	CHECK
132985	3/25/2002	30,000.00	NULL	1ZA435	Reconciled Customer Checks	284079	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	3/25/2002	\$ (30,000.00)	CW	CHECK
132986	3/25/2002	40,141.55	NULL	1ZA611	Reconciled Customer Checks	122886	1ZA611	CHRISTOPHER A REPETTI	3/25/2002	\$ (40,141.55)	CW	CHECK
132980	3/25/2002	48,000.00	NULL	1K0153	Reconciled Customer Checks	241658	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	3/25/2002	\$ (48,000.00)	CW	CHECK
132967	3/25/2002	50,000.00	NULL	1CM243	Reconciled Customer Checks	265013	1CM243	BERNIE FAMILY INVESTMENTS LI	3/25/2002	\$ (50,000.00)	CW	CHECK
132983	3/25/2002	50,000.00	NULL	1R0159	Reconciled Customer Checks	244667	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	3/25/2002	\$ (50,000.00)	CW	CHECK
132988	3/25/2002	55,000.00	NULL	1ZR236	Reconciled Customer Checks	236834	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	3/25/2002	\$ (55,000.00)	CW	CHECK
132966	3/25/2002	60,000.00	NULL	1CM090	Reconciled Customer Checks	269198	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	3/25/2002	\$ (60,000.00)	CW	CHECK
132987	3/25/2002	65,000.00	NULL	1ZR222	Reconciled Customer Checks	281305	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	3/25/2002	\$ (65,000.00)	CW	CHECK
132976	3/25/2002	66,000.00	NULL	1G0036	Reconciled Customer Checks	209456	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	3/25/2002	\$ (66,000.00)	CW	CHECK
132975	3/25/2002	88,000.00	NULL	1F0156	Reconciled Customer Checks	130545	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	3/25/2002	\$ (88,000.00)	CW	CHECK
132969	3/25/2002	100,000.00	NULL	1C1253	Reconciled Customer Checks	130354	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	3/25/2002	\$ (100,000.00)	CW	CHECK
132970	3/25/2002	105,000.00	NULL	1C1274	Reconciled Customer Checks	249122	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	3/25/2002	\$ (105,000.00)	CW	CHECK
132974	3/25/2002	165,000.00	NULL	1FR058	Reconciled Customer Checks	209419	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	3/25/2002	\$ (165,000.00)	CW	CHECK
132971	3/25/2002	200,000.00	NULL	1EM128	Reconciled Customer Checks	265049	1EM128	DONALD S MOSCOE REV TRUST DATED 10/8/91	3/25/2002	\$ (200,000.00)	CW	CHECK
132992	3/25/2002	220,000.00	NULL	1L0024	Reconciled Customer Checks	209636	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/25/2002	\$ (220,000.00)	PW	CHECK
132982	3/25/2002	300,000.00	NULL	1M0041	Reconciled Customer Checks	216683	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	3/25/2002	\$ (300,000.00)	CW	CHECK
132996	3/26/2002	450.00	NULL	1CM044	Reconciled Customer Checks	265009	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	3/26/2002	\$ (450.00)	CW	CHECK
133003	3/26/2002	2,900.00	NULL	1F0136	Reconciled Customer Checks	225284	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	3/26/2002	\$ (2,900.00)	CW	CHECK
132997	3/26/2002	3,000.00	NULL	1EM085	Reconciled Customer Checks	130385	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	3/26/2002	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
132998	3/26/2002	3,000.00	NULL	1EM086	Reconciled Customer Checks	272395	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	3/26/2002	\$ (3,000.00)	CW	CHECK
133012	3/26/2002	5,000.00	NULL	1ZA269	Reconciled Customer Checks	218818	1ZA269	A & L INVESTMENTS LLC	3/26/2002	\$ (5,000.00)	CW	CHECK
133013	3/26/2002	5,000.00	NULL	1ZA515	Reconciled Customer Checks	137684	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	3/26/2002	\$ (5,000.00)	CW	CHECK
133008	3/26/2002	10,000.00	NULL	1M0043	Reconciled Customer Checks	137569	1M0043	MISCORK CORP #1	3/26/2002	\$ (10,000.00)	CW	CHECK
132995	3/26/2002	16,500.00	NULL	1B0176	Reconciled Customer Checks	209076	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	3/26/2002	\$ (16,500.00)	CW	CHECK
133014	3/26/2002	17,965.00	NULL	1ZA538	Reconciled Customer Checks	137694	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	3/26/2002	\$ (17,965.00)	CW	CHECK
133004	3/26/2002	25,000.00	NULL	1G0232	Reconciled Customer Checks	241949	1G0232	MEYER GOLDMAN	3/26/2002	\$ (25,000.00)	CW	CHECK
133009	3/26/2002	25,000.00	NULL	1S0147	Reconciled Customer Checks	242106	1S0147	LILLIAN B STEINBERG	3/26/2002	\$ (25,000.00)	CW	CHECK
133006	3/26/2002	30,000.00	NULL	1K0124	Reconciled Customer Checks	278867	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	3/26/2002	\$ (30,000.00)	CW	CHECK
133015	3/26/2002	30,000.00	NULL	1ZB375	Reconciled Customer Checks	279714	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	3/26/2002	\$ (30,000.00)	CW	CHECK
132994	3/26/2002	50,000.00	NULL	1B0101	Reconciled Customer Checks	209069	1B0101	BWA AMBASSADOR INC	3/26/2002	\$ (50,000.00)	CW	CHECK
132999	3/26/2002	50,000.00	NULL	1EM194	Reconciled Customer Checks	272400	1EM194	SIFF CHARITABLE FOUNDATION	3/26/2002	\$ (50,000.00)	CW	CHECK
133002	3/26/2002	50,000.00	NULL	1F0129	Reconciled Customer Checks	130528	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	3/26/2002	\$ (50,000.00)	CW	CHECK
133007	3/26/2002	55,000.00	NULL	1L0013	Reconciled Customer Checks	244578	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/26/2002	\$ (55,000.00)	CW	CHECK
133005	3/26/2002	75,000.00	NULL	1G0273	Reconciled Customer Checks	225294	1G0273	GOORE PARTNERSHIP	3/26/2002	\$ (75,000.00)	CW	CHECK
133010	3/26/2002	75,000.00	NULL	1S0196	Reconciled Customer Checks	137649	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	3/26/2002	\$ (75,000.00)	CW	CHECK
133000	3/26/2002	100,000.00	NULL	1EM196	Reconciled Customer Checks	269237	1EM196	LAWRENCE A SIFF	3/26/2002	\$ (100,000.00)	CW	CHECK
133001	3/26/2002	128,000.00	NULL	1F0057	Reconciled Customer Checks	225275	1F0057	ROBIN S. FRIEHLING	3/26/2002	\$ (128,000.00)	CW	CHECK
133011	3/26/2002	365,000.00	NULL	1ZA003	Reconciled Customer Checks	284040	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	3/26/2002	\$ (365,000.00)	CW	CHECK
133034	3/27/2002	3,000.00	NULL	1ZR012	Reconciled Customer Checks	272707	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFER 24083	3/27/2002	\$ (3,000.00)	CW	CHECK
133027	3/27/2002	10,000.00	NULL	1N0017	Reconciled Customer Checks	137590	1N0017	RICHARD NARBY EVE NARBY J/T WROS	3/27/2002	\$ (10,000.00)	CW	CHECK
133018	3/27/2002	15,000.00	NULL	1CM048	Reconciled Customer Checks	209320	1CM048	ROBERT L EPSTEIN	3/27/2002	\$ (15,000.00)	CW	CHECK
133028	3/27/2002	15,000.00	NULL	1N0017	Reconciled Customer Checks	216726	1N0017	RICHARD NARBY EVE NARBY J/T WROS	3/27/2002	\$ (15,000.00)	CW	CHECK
133035	3/27/2002	15,000.00	NULL	1ZR121	Reconciled Customer Checks	284145	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	3/27/2002	\$ (15,000.00)	CW	CHECK
133017	3/27/2002	20,000.00	NULL	1B0180	Reconciled Customer Checks	286602	1B0180	ANGELA BRANCATO	3/27/2002	\$ (20,000.00)	CW	CHECK
133021	3/27/2002	20,000.00	NULL	1EM204	Reconciled Customer Checks	98170	1EM204	MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/9C SAUL C & MAXINE G SMILEY CO-FID	3/27/2002	\$ (20,000.00)	CW	CHECK
133022	3/27/2002	20,000.00	NULL	1EM205	Reconciled Customer Checks	241892	1EM205	AS TSTES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/9C	3/27/2002	\$ (20,000.00)	CW	CHECK
133032	3/27/2002	20,000.00	NULL	1ZA319	Reconciled Customer Checks	122883	1ZA319	ROBIN L WARNER	3/27/2002	\$ (20,000.00)	CW	CHECK
133033	3/27/2002	20,000.00	NULL	1ZA926	Reconciled Customer Checks	272681	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	3/27/2002	\$ (20,000.00)	CW	CHECK
133036	3/27/2002	20,000.00	NULL	1ZR302	Reconciled Customer Checks	306305	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	3/27/2002	\$ (20,000.00)	CW	CHECK
133024	3/27/2002	25,000.00	NULL	1EM350	Reconciled Customer Checks	216553	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	3/27/2002	\$ (25,000.00)	CW	CHECK
133023	3/27/2002	50,000.00	NULL	1EM284	Reconciled Customer Checks	225218	1EM284	ANDREW M GOODMAN	3/27/2002	\$ (50,000.00)	CW	CHECK
133031	3/27/2002	50,000.00	NULL	1ZA081	Reconciled Customer Checks	284046	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	3/27/2002	\$ (50,000.00)	CW	CHECK
133029	3/27/2002	59,909.13	NULL	1R0120	Reconciled Customer Checks	137600	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	3/27/2002	\$ (59,909.13)	CW	CHECK
133026	3/27/2002	60,000.00	NULL	1M0153	Reconciled Customer Checks	283941	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	3/27/2002	\$ (60,000.00)	CW	CHECK
133030	3/27/2002	100,000.00	NULL	1S0239	Reconciled Customer Checks	279570	1S0239	TODD R SHACK	3/27/2002	\$ (100,000.00)	CW	CHECK
133020	3/27/2002	131,918.43	NULL	1CM399	Reconciled Customer Checks	249107	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	3/27/2002	\$ (131,918.43)	CW	CHECK
133025	3/27/2002	160,000.00	NULL	1FR065	Reconciled Customer Checks	269243	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	3/27/2002	\$ (160,000.00)	CW	CHECK
133053	3/28/2002	3,030.80	NULL	1T0004	Reconciled Customer Checks	284012	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/28/2002	\$ (3,030.80)	CW	CHECK
133054	3/28/2002	7,352.16	NULL	1T0036	Reconciled Customer Checks	151256	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/28/2002	\$ (7,352.16)	CW	CHECK
133038	3/28/2002	10,000.00	NULL	1B0195	Reconciled Customer Checks	209083	1B0195	DEBRA BROWN	3/28/2002	\$ (10,000.00)	CW	CHECK
133041	3/28/2002	15,000.00	NULL	1CM634	Reconciled Customer Checks	269221	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	3/28/2002	\$ (15,000.00)	CW	CHECK
133047	3/28/2002	18,380.00	NULL	1S0369	Reconciled Customer Checks	283990	1S0369	TRUST U/W HERBERT SINGER	3/28/2002	\$ (18,380.00)	CW	CHECK
133045	3/28/2002	25,000.00	NULL	1S0019	Reconciled Customer Checks	137625	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	3/28/2002	\$ (25,000.00)	CW	CHECK
133040	3/28/2002	50,000.00	NULL	1CM170	Reconciled Customer Checks	130311	1CM170	PATRICIA SCLATER-BOOTH	3/28/2002	\$ (50,000.00)	CW	CHECK
133037	3/28/2002	71,000.00	NULL	1A0089	Reconciled Customer Checks	47857	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	3/28/2002	\$ (71,000.00)	CW	CHECK
133044	3/28/2002	76,000.00	NULL	1J0047	Reconciled Customer Checks	98274	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	3/28/2002	\$ (76,000.00)	CW	CHECK
133042	3/28/2002	89,000.00	NULL	1EM115	Reconciled Customer Checks	249158	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	3/28/2002	\$ (89,000.00)	CW	CHECK
133039	3/28/2002	100,000.00	NULL	1CM112	Reconciled Customer Checks	241804	1CM112	HOPE W LEVENE	3/28/2002	\$ (100,000.00)	CW	CHECK
133043	3/28/2002	100,000.00	NULL	1H0068	Reconciled Customer Checks	249203	1H0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	3/28/2002	\$ (100,000.00)	CW	CHECK
133049	3/28/2002	130,000.00	NULL	1SH040	Reconciled Customer Checks	154865	1SH040	SAMANTHA L STRAUSS 2003 IRREVOCABLE TRUST	3/28/2002	\$ (130,000.00)	CW	CHECK
133046	3/28/2002	200,000.00	NULL	1S0102	Reconciled Customer Checks	241775	1S0102	ALEXANDER SIROTKIN	3/28/2002	\$ (200,000.00)	CW	CHECK
133114	4/1/2002	300.00	NULL	1ZW007	Reconciled Customer Checks	300806	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	4/1/2002	\$ (300.00)	CW	CHECK
133106	4/1/2002	400.00	NULL	1ZR026	Reconciled Customer Checks	305898	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	4/1/2002	\$ (400.00)	CW	CHECK
133148	4/1/2002	500.00	NULL	1P0030	Reconciled Customer Checks	105975	1P0030	ABRAHAM PLOTSKY	4/1/2002	\$ (500.00)	CW	CHECK
133604	4/1/2002	700.00	NULL	1ZW007	Reconciled Customer Checks	248474	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	4/1/2002	\$ (700.00)	CW	CHECK
133246	4/1/2002	750.00	NULL	1D0064	Reconciled Customer Checks	226110	1D0064	ROBERT L DENERSTEIN	4/1/2002	\$ (750.00)	CW	CHECK
133247	4/1/2002	750.00	NULL	1D0065	Reconciled Customer Checks	219897	1D0065	ALEXANDER P DENERSTEIN	4/1/2002	\$ (750.00)	CW	CHECK
133574	4/1/2002	900.00	NULL	1ZR026	Reconciled Customer Checks	300778	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	4/1/2002	\$ (900.00)	CW	CHECK
133338	4/1/2002	1,000.00	NULL	1H0025	Reconciled Customer Checks	192577	1H0025	NANCY HELLER	4/1/2002	\$ (1,000.00)	CW	CHECK
133081	4/1/2002	1,000.00	NULL	1M0075	Reconciled Customer Checks	271297	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	4/1/2002	\$ (1,000.00)	CW	CHECK
133515	4/1/2002	1,000.00	NULL	1ZA762	Reconciled Customer Checks	195486	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	4/1/2002	\$ (1,000.00)	CW	CHECK
133075	4/1/2002	1,002.51	NULL	1F0167	Reconciled Customer Checks	225259	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	4/1/2002	\$ (1,002.51)	CW	CHECK
133461	4/1/2002	1,200.00	NULL	1ZA203	Reconciled Customer Checks	297554	1ZA203	PAUL GREENBERG	4/1/2002	\$ (1,200.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133393	4/1/2002	1,230.00	NULL	IRU049	Reconciled Customer Checks	292770	IRU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	4/1/2002	\$ (1,230.00)	CW	CHECK
133119	4/1/2002	1,500.00	NULL	1EM167	Reconciled Customer Checks	138315	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	4/1/2002	\$ (1,500.00)	CW	CHECK
133527	4/1/2002	1,500.00	NULL	1ZA853	Reconciled Customer Checks	244474	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	4/1/2002	\$ (1,500.00)	CW	CHECK
133590	4/1/2002	1,750.00	NULL	1ZR156	Reconciled Customer Checks	248423	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	4/1/2002	\$ (1,750.00)	CW	CHECK
133516	4/1/2002	1,800.00	NULL	1ZA773	Reconciled Customer Checks	46821	1ZA773	GEORGE VERBEL	4/1/2002	\$ (1,800.00)	CW	CHECK
133126	4/1/2002	2,000.00	NULL	1KW095	Reconciled Customer Checks	272478	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	4/1/2002	\$ (2,000.00)	CW	CHECK
133136	4/1/2002	2,000.00	NULL	1KW343	Reconciled Customer Checks	92141	1KW343	BRIAN HAHN MARION HAHN JT TEN	4/1/2002	\$ (2,000.00)	CW	CHECK
133429	4/1/2002	2,000.00	NULL	1W0014	Reconciled Customer Checks	308066	1W0014	CECILE WESTPHAL	4/1/2002	\$ (2,000.00)	CW	CHECK
133478	4/1/2002	2,000.00	NULL	1ZA383	Reconciled Customer Checks	297592	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	4/1/2002	\$ (2,000.00)	CW	CHECK
133501	4/1/2002	2,000.00	NULL	1ZA578	Reconciled Customer Checks	218237	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	4/1/2002	\$ (2,000.00)	CW	CHECK
133558	4/1/2002	2,000.00	NULL	1ZB328	Reconciled Customer Checks	217932	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	4/1/2002	\$ (2,000.00)	CW	CHECK
133583	4/1/2002	2,000.00	NULL	1ZR100	Reconciled Customer Checks	292065	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	4/1/2002	\$ (2,000.00)	CW	CHECK
133354	4/1/2002	2,100.00	NULL	1KW229	Reconciled Customer Checks	313655	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK JT TEN TK	4/1/2002	\$ (2,100.00)	CW	CHECK
133281	4/1/2002	2,200.00	NULL	1EM230	Reconciled Customer Checks	226234	1EM230	MELANIE WERNICK	4/1/2002	\$ (2,200.00)	CW	CHECK
133380	4/1/2002	2,400.00	NULL	1LO130	Reconciled Customer Checks	286056	1LO130	ANNA LOWIT	4/1/2002	\$ (2,400.00)	CW	CHECK
133337	4/1/2002	2,500.00	NULL	1G0281	Reconciled Customer Checks	188689	1G0281	SONDRA H GOODKIND	4/1/2002	\$ (2,500.00)	CW	CHECK
133391	4/1/2002	2,500.00	NULL	1O0002	Reconciled Customer Checks	192822	1O0002	O'HARA FAMILY PARTNERSHIP	4/1/2002	\$ (2,500.00)	CW	CHECK
133489	4/1/2002	2,500.00	NULL	1ZA449	Reconciled Customer Checks	244298	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	4/1/2002	\$ (2,500.00)	CW	CHECK
133508	4/1/2002	2,500.00	NULL	1ZA687	Reconciled Customer Checks	312455	1ZA687	NICOLE YUSTMAN	4/1/2002	\$ (2,500.00)	CW	CHECK
133230	4/1/2002	3,000.00	NULL	1CM535	Reconciled Customer Checks	281463	1CM535	RICHARD BLOCH & BARBARA BLOCH JT WROS	4/1/2002	\$ (3,000.00)	CW	CHECK
133117	4/1/2002	3,000.00	NULL	1EM105	Reconciled Customer Checks	222453	1EM105	JENNIFER BETH KUNIN	4/1/2002	\$ (3,000.00)	CW	CHECK
133282	4/1/2002	3,000.00	NULL	1EM231	Reconciled Customer Checks	219248	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE JT WROS	4/1/2002	\$ (3,000.00)	CW	CHECK
133073	4/1/2002	3,000.00	NULL	1EM362	Reconciled Customer Checks	248197	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHAUME	4/1/2002	\$ (3,000.00)	CW	CHECK
133153	4/1/2002	3,000.00	NULL	1R0128	Reconciled Customer Checks	253645	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	4/1/2002	\$ (3,000.00)	CW	CHECK
133158	4/1/2002	3,000.00	NULL	1S0019	Reconciled Customer Checks	220077	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	4/1/2002	\$ (3,000.00)	CW	CHECK
133446	4/1/2002	3,000.00	NULL	1ZA113	Reconciled Customer Checks	229521	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	4/1/2002	\$ (3,000.00)	CW	CHECK
133448	4/1/2002	3,000.00	NULL	1ZA117	Reconciled Customer Checks	244159	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	4/1/2002	\$ (3,000.00)	CW	CHECK
133479	4/1/2002	3,000.00	NULL	1ZA392	Reconciled Customer Checks	251183	1ZA392	ETTA M LAZAR AND MELVIN H GALE JT WROS	4/1/2002	\$ (3,000.00)	CW	CHECK
133506	4/1/2002	3,000.00	NULL	1ZA668	Reconciled Customer Checks	248274	1ZA668	MURIEL LEVINE	4/1/2002	\$ (3,000.00)	CW	CHECK
133521	4/1/2002	3,000.00	NULL	1ZA803	Reconciled Customer Checks	297402	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	4/1/2002	\$ (3,000.00)	CW	CHECK
133522	4/1/2002	3,000.00	NULL	1ZA817	Reconciled Customer Checks	247036	1ZA817	CHARLES GEORGE JR	4/1/2002	\$ (3,000.00)	CW	CHECK
133530	4/1/2002	3,000.00	NULL	1ZA923	Reconciled Customer Checks	300699	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	4/1/2002	\$ (3,000.00)	CW	CHECK
133532	4/1/2002	3,000.00	NULL	1ZA950	Reconciled Customer Checks	217835	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK JT WROS	4/1/2002	\$ (3,000.00)	CW	CHECK
133535	4/1/2002	3,000.00	NULL	1ZA989	Reconciled Customer Checks	300707	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	4/1/2002	\$ (3,000.00)	CW	CHECK
133537	4/1/2002	3,000.00	NULL	1ZB021	Reconciled Customer Checks	272403	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	4/1/2002	\$ (3,000.00)	CW	CHECK
133575	4/1/2002	3,000.00	NULL	1ZR028	Reconciled Customer Checks	247184	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	4/1/2002	\$ (3,000.00)	CW	CHECK
133576	4/1/2002	3,000.00	NULL	1ZR036	Reconciled Customer Checks	47056	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	4/1/2002	\$ (3,000.00)	CW	CHECK
133589	4/1/2002	3,000.00	NULL	1ZR155	Reconciled Customer Checks	272662	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	4/1/2002	\$ (3,000.00)	CW	CHECK
133109	4/1/2002	3,000.00	NULL	1ZR158	Reconciled Customer Checks	300782	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	4/1/2002	\$ (3,000.00)	CW	CHECK
133198	4/1/2002	3,500.00	NULL	1CM249	Reconciled Customer Checks	172929	1CM249	MARTIN STRYKER	4/1/2002	\$ (3,500.00)	CW	CHECK
133308	4/1/2002	3,500.00	NULL	1FN053	Reconciled Customer Checks	219312	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA. DE LOS CLAVELES 37 1/D	4/1/2002	\$ (3,500.00)	CW	CHECK
133475	4/1/2002	3,500.00	NULL	1ZA346	Reconciled Customer Checks	38970	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	4/1/2002	\$ (3,500.00)	CW	CHECK
133520	4/1/2002	3,500.00	NULL	1ZA798	Reconciled Customer Checks	247029	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	4/1/2002	\$ (3,500.00)	CW	CHECK
133513	4/1/2002	3,700.00	NULL	1ZA743	Reconciled Customer Checks	297631	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN JT WROS	4/1/2002	\$ (3,700.00)	CW	CHECK
133265	4/1/2002	4,000.00	NULL	1EM126	Reconciled Customer Checks	248170	1EM126	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	4/1/2002	\$ (4,000.00)	CW	CHECK
133364	4/1/2002	4,000.00	NULL	1K0121	Reconciled Customer Checks	92168	1K0121	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	4/1/2002	\$ (4,000.00)	CW	CHECK
133598	4/1/2002	4,000.00	NULL	1ZR276	Reconciled Customer Checks	305925	1ZR276	ROCHELLE S LUDOW AND STEVEN KAPLAN JT WROS	4/1/2002	\$ (4,000.00)	CW	CHECK
133467	4/1/2002	4,500.00	NULL	1ZA239	Reconciled Customer Checks	297565	1ZA239	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	4/1/2002	\$ (4,500.00)	CW	CHECK
133523	4/1/2002	4,500.00	NULL	1ZA819	Reconciled Customer Checks	195515	1ZA819	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/1/2002	\$ (4,500.00)	CW	CHECK
133499	4/1/2002	4,800.00	NULL	1ZA546	Reconciled Customer Checks	247002	1ZA546	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	4/1/2002	\$ (4,800.00)	CW	CHECK
133302	4/1/2002	5,000.00	NULL	1E0144	Reconciled Customer Checks	272223	1E0144	MARSHA STACK	4/1/2002	\$ (5,000.00)	CW	CHECK
133191	4/1/2002	5,000.00	NULL	1CM178	Reconciled Customer Checks	151551	1CM178	ELLENJOY FIELDS	4/1/2002	\$ (5,000.00)	CW	CHECK
133256	4/1/2002	5,000.00	NULL	1EM059	Reconciled Customer Checks	226147	1EM059	AUDREY N MORIARTY	4/1/2002	\$ (5,000.00)	CW	CHECK
133266	4/1/2002	5,000.00	NULL	1EM127	Reconciled Customer Checks	248173	1EM127	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	4/1/2002	\$ (5,000.00)	CW	CHECK
133269	4/1/2002	5,000.00	NULL	1EM172	Reconciled Customer Checks	226208	1EM172	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	4/1/2002	\$ (5,000.00)	CW	CHECK
133325	4/1/2002	5,000.00	NULL	1F0120	Reconciled Customer Checks	227773	1F0120	ALYSE JOEL KLUFER	4/1/2002	\$ (5,000.00)	CW	CHECK
133140	4/1/2002	5,000.00	NULL	1K0036	Reconciled Customer Checks	92152	1K0036	ROBERT E KLUFER	4/1/2002	\$ (5,000.00)	CW	CHECK
133141	4/1/2002	5,000.00	NULL	1K0037	Reconciled Customer Checks	292869	1K0037	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	4/1/2002	\$ (5,000.00)	CW	CHECK
133361	4/1/2002	5,000.00	NULL	1K0107	Reconciled Customer Checks	188809	1K0107	MARTIN MERMELSTEIN LIVING TST	4/1/2002	\$ (5,000.00)	CW	CHECK
133357	4/1/2002	5,000.00	NULL	1KW301	Reconciled Customer Checks	192639	1KW301	AMY ROTH	4/1/2002	\$ (5,000.00)	CW	CHECK
133151	4/1/2002	5,000.00	NULL	1R0041	Reconciled Customer Checks	229369	1R0041	PATRICIA SAMUELS	4/1/2002	\$ (5,000.00)	CW	CHECK
133157	4/1/2002	5,000.00	NULL	1S0018	Reconciled Customer Checks	272253	1S0018		4/1/2002	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133413	4/1/2002	5,000.00	NULL	1S0281	Reconciled Customer Checks	308038	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	4/1/2002	\$ (5,000.00)	CW	CHECK 2002 DISTRIBUTION
133486	4/1/2002	5,000.00	NULL	1ZA431	Reconciled Customer Checks	244250	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	4/1/2002	\$ (5,000.00)	CW	CHECK
133495	4/1/2002	5,000.00	NULL	1ZA481	Reconciled Customer Checks	218208	1ZA481	RENEE ROSEN	4/1/2002	\$ (5,000.00)	CW	CHECK
133525	4/1/2002	5,000.00	NULL	1ZA834	Reconciled Customer Checks	291908	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	4/1/2002	\$ (5,000.00)	CW	CHECK
133544	4/1/2002	5,000.00	NULL	1ZB099	Reconciled Customer Checks	247093	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	4/1/2002	\$ (5,000.00)	CW	CHECK
133545	4/1/2002	5,000.00	NULL	1ZB112	Reconciled Customer Checks	272525	1ZB112	ARNOLD S FISHER	4/1/2002	\$ (5,000.00)	CW	CHECK
133596	4/1/2002	5,000.00	NULL	1ZR256	Reconciled Customer Checks	195735	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	4/1/2002	\$ (5,000.00)	CW	CHECK
133480	4/1/2002	5,437.50	NULL	1ZA402	Reconciled Customer Checks	229670	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	4/1/2002	\$ (5,437.50)	CW	CHECK
133552	4/1/2002	5,500.00	NULL	1KW121	Reconciled Customer Checks	285851	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	4/1/2002	\$ (5,500.00)	CW	CHECK
133185	4/1/2002	6,000.00	NULL	1CM121	Reconciled Customer Checks	248063	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	4/1/2002	\$ (6,000.00)	CW	CHECK
133280	4/1/2002	6,000.00	NULL	1EM229	Reconciled Customer Checks	222486	1EM229	JILLIAN WERNICK LIVINGSTON	4/1/2002	\$ (6,000.00)	CW	CHECK
133138	4/1/2002	6,000.00	NULL	1K0003	Reconciled Customer Checks	228083	1K0003	JEAN KAHN	4/1/2002	\$ (6,000.00)	CW	CHECK
133139	4/1/2002	6,000.00	NULL	1K0004	Reconciled Customer Checks	253461	1K0004	RUTH KAHN	4/1/2002	\$ (6,000.00)	CW	CHECK
133365	4/1/2002	6,000.00	NULL	1K0123	Reconciled Customer Checks	313661	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	4/1/2002	\$ (6,000.00)	CW	CHECK
133353	4/1/2002	6,000.00	NULL	1KW122	Reconciled Customer Checks	263952	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	4/1/2002	\$ (6,000.00)	CW	CHECK
133146	4/1/2002	6,000.00	NULL	1M0058	Reconciled Customer Checks	229291	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	4/1/2002	\$ (6,000.00)	CW	CHECK
133389	4/1/2002	6,000.00	NULL	1N0009	Reconciled Customer Checks	271359	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	4/1/2002	\$ (6,000.00)	CW	CHECK
133412	4/1/2002	6,000.00	NULL	1S0280	Reconciled Customer Checks	293074	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	4/1/2002	\$ (6,000.00)	CW	CHECK 2002 DISTRIBUTION
133435	4/1/2002	6,000.00	NULL	1ZA007	Reconciled Customer Checks	238735	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	4/1/2002	\$ (6,000.00)	CW	CHECK
133465	4/1/2002	6,000.00	NULL	1ZA219	Reconciled Customer Checks	289465	1ZA219	BETTY JOHNSON HANNON	4/1/2002	\$ (6,000.00)	CW	CHECK
133492	4/1/2002	6,000.00	NULL	1ZA458	Reconciled Customer Checks	297596	1ZA458	SALLY BRANDT BLDG 124	4/1/2002	\$ (6,000.00)	CW	CHECK
133493	4/1/2002	6,000.00	NULL	1ZA468	Reconciled Customer Checks	218184	1ZA468	AMY THAU FRIEDMAN	4/1/2002	\$ (6,000.00)	CW	CHECK
133510	4/1/2002	6,000.00	NULL	1ZA714	Reconciled Customer Checks	248281	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	4/1/2002	\$ (6,000.00)	CW	CHECK
133511	4/1/2002	6,000.00	NULL	1ZA729	Reconciled Customer Checks	263763	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	4/1/2002	\$ (6,000.00)	CW	CHECK
133542	4/1/2002	6,000.00	NULL	1ZB065	Reconciled Customer Checks	312249	1ZB065	MAURY LAMBERG REV TRUST U/A 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	4/1/2002	\$ (6,000.00)	CW	CHECK
133552	4/1/2002	6,000.00	NULL	1ZB275	Reconciled Customer Checks	217928	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	4/1/2002	\$ (6,000.00)	CW	CHECK
133587	4/1/2002	6,000.00	NULL	1ZR130	Reconciled Customer Checks	247195	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	4/1/2002	\$ (6,000.00)	CW	CHECK
133595	4/1/2002	6,000.00	NULL	1ZR190	Reconciled Customer Checks	272687	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	4/1/2002	\$ (6,000.00)	CW	CHECK
133137	4/1/2002	6,300.00	NULL	1K0001	Reconciled Customer Checks	222916	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	4/1/2002	\$ (6,300.00)	CW	CHECK
133243	4/1/2002	6,500.00	NULL	1D0018	Reconciled Customer Checks	284357	1D0018	JOSEPHINE DI PASCALI	4/1/2002	\$ (6,500.00)	CW	CHECK
133512	4/1/2002	6,500.00	NULL	1ZA739	Reconciled Customer Checks	83596	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	4/1/2002	\$ (6,500.00)	CW	CHECK
133115	4/1/2002	7,000.00	NULL	1B0083	Reconciled Customer Checks	218950	1B0083	AMY JOEL BURGER	4/1/2002	\$ (7,000.00)	CW	CHECK
133179	4/1/2002	7,000.00	NULL	1CM071	Reconciled Customer Checks	216946	1CM071	FRANK C MOMSEN	4/1/2002	\$ (7,000.00)	CW	CHECK
133388	4/1/2002	7,000.00	NULL	1M0112	Reconciled Customer Checks	271340	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	4/1/2002	\$ (7,000.00)	CW	CHECK
133147	4/1/2002	7,000.00	NULL	1P0025	Reconciled Customer Checks	156136	1P0025	ELAINE PIKULIK	4/1/2002	\$ (7,000.00)	CW	CHECK
133404	4/1/2002	7,000.00	NULL	1S0141	Reconciled Customer Checks	272264	1S0141	EMILY S STARR	4/1/2002	\$ (7,000.00)	CW	CHECK
133455	4/1/2002	7,000.00	NULL	1ZA159	Reconciled Customer Checks	38855	1ZA159	MARSHALL WARREN KRAUSE	4/1/2002	\$ (7,000.00)	CW	CHECK
133491	4/1/2002	7,000.00	NULL	1ZA454	Reconciled Customer Checks	244324	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	4/1/2002	\$ (7,000.00)	CW	CHECK
133528	4/1/2002	7,000.00	NULL	1ZA866	Reconciled Customer Checks	311431	1ZA866	LCT INVESTORS C/O LEVENSTEIN	4/1/2002	\$ (7,000.00)	CW	CHECK
133581	4/1/2002	7,000.00	NULL	1ZR080	Reconciled Customer Checks	305906	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	4/1/2002	\$ (7,000.00)	CW	CHECK
133110	4/1/2002	7,173.11	NULL	1ZR178	Reconciled Customer Checks	248442	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	4/1/2002	\$ (7,173.11)	CW	CHECK
133382	4/1/2002	7,200.00	NULL	1L0140	Reconciled Customer Checks	156042	1L0140	MARYEN LOVINGER ZISKIN	4/1/2002	\$ (7,200.00)	CW	CHECK
133180	4/1/2002	7,500.00	NULL	1CM083	Reconciled Customer Checks	151512	1CM083	JUDITH HABER	4/1/2002	\$ (7,500.00)	CW	CHECK
133322	4/1/2002	7,500.00	NULL	1F0116	Reconciled Customer Checks	222796	1F0116	CAROL FISHER	4/1/2002	\$ (7,500.00)	CW	CHECK
133347	4/1/2002	7,500.00	NULL	1KW009	Reconciled Customer Checks	313622	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	4/1/2002	\$ (7,500.00)	CW	CHECK
133437	4/1/2002	7,500.00	NULL	1ZA009	Reconciled Customer Checks	292935	1ZA009	BETH BERGMAN FISHER	4/1/2002	\$ (7,500.00)	CW	CHECK
133460	4/1/2002	7,500.00	NULL	1ZA197	Reconciled Customer Checks	238805	1ZA197	WATERSHED FOUNDATION	4/1/2002	\$ (7,500.00)	CW	CHECK
133471	4/1/2002	7,500.00	NULL	1ZA289	Reconciled Customer Checks	297579	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	4/1/2002	\$ (7,500.00)	CW	CHECK
133484	4/1/2002	7,500.00	NULL	1ZA429	Reconciled Customer Checks	218148	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	4/1/2002	\$ (7,500.00)	CW	CHECK
133362	4/1/2002	8,000.00	NULL	1K0108	Reconciled Customer Checks	285956	1K0108	JUDITH KONIGSBERG	4/1/2002	\$ (8,000.00)	CW	CHECK
133381	4/1/2002	8,000.00	NULL	1L0132	Reconciled Customer Checks	286060	1L0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	4/1/2002	\$ (8,000.00)	CW	CHECK
133504	4/1/2002	8,000.00	NULL	1ZA602	Reconciled Customer Checks	248246	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	4/1/2002	\$ (8,000.00)	CW	CHECK
133577	4/1/2002	8,000.00	NULL	1ZR045	Reconciled Customer Checks	218046	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	4/1/2002	\$ (8,000.00)	CW	CHECK
133107	4/1/2002	8,000.00	NULL	1ZR079	Reconciled Customer Checks	101185	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	4/1/2002	\$ (8,000.00)	CW	CHECK
133582	4/1/2002	8,007.50	NULL	1ZR097	Reconciled Customer Checks	248392	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	4/1/2002	\$ (8,007.50)	CW	CHECK
133189	4/1/2002	8,500.00	NULL	1CM173	Reconciled Customer Checks	219086	1CM173	JILL SIMON	4/1/2002	\$ (8,500.00)	CW	CHECK
133450	4/1/2002	8,500.00	NULL	1ZA123	Reconciled Customer Checks	289425	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	4/1/2002	\$ (8,500.00)	CW	CHECK
133386	4/1/2002	8,750.00	NULL	1M0106	Reconciled Customer Checks	271329	1M0106	ALAN R MOSKIN	4/1/2002	\$ (8,750.00)	CW	CHECK
133383	4/1/2002	8,775.00	NULL	1M0002	Reconciled Customer Checks	192783	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	4/1/2002	\$ (8,775.00)	CW	CHECK
133323	4/1/2002	9,000.00	NULL	1F0117	Reconciled Customer Checks	227763	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	4/1/2002	\$ (9,000.00)	CW	CHECK
133458	4/1/2002	9,000.00	NULL	1ZA186	Reconciled Customer Checks	311187	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	4/1/2002	\$ (9,000.00)	CW	CHECK
133469	4/1/2002	9,000.00	NULL	1ZA247	Reconciled Customer Checks	238828	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	4/1/2002	\$ (9,000.00)	CW	CHECK
133485	4/1/2002	9,000.00	NULL	1ZA430	Reconciled Customer Checks	39046	1ZA430	ANGELINA SANDOLO	4/1/2002	\$ (9,000.00)	CW	CHECK
133487	4/1/2002	9,000.00	NULL	1ZA434	Reconciled Customer Checks	218153	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTES THE MANDEL FAM LIV TST 2/3/98	4/1/2002	\$ (9,000.00)	CW	CHECK
133538	4/1/2002	9,000.00	NULL	1ZB053	Reconciled Customer Checks	305840	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	4/1/2002	\$ (9,000.00)	CW	CHECK
133300	4/1/2002	10,000.00	NULL	1E0131	Reconciled Customer Checks	248203	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	4/1/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133303	4/1/2002	10,000.00	NULL	1E0146	Reconciled Customer Checks	138391	1E0146	EVANS INVESTMENT CLUB	4/1/2002	\$ (10,000.00)	CW	CHECK
133184	4/1/2002	10,000.00	NULL	1CM110	Reconciled Customer Checks	151529	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	4/1/2002	\$ (10,000.00)	CW	CHECK
133186	4/1/2002	10,000.00	NULL	1CM124	Reconciled Customer Checks	306329	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	4/1/2002	\$ (10,000.00)	CW	CHECK
133244	4/1/2002	10,000.00	NULL	1D0034	Reconciled Customer Checks	312394	1D0034	E ROLLAND DICKSON MD	4/1/2002	\$ (10,000.00)	CW	CHECK
133251	4/1/2002	10,000.00	NULL	1EM017	Reconciled Customer Checks	248164	1EM017	MARILYN BERNFELD TRUST	4/1/2002	\$ (10,000.00)	CW	CHECK
133275	4/1/2002	10,000.00	NULL	1EM207	Reconciled Customer Checks	223476	1EM207	HELEN BRILLIANT SOBIN THE FARM	4/1/2002	\$ (10,000.00)	CW	CHECK
133285	4/1/2002	10,000.00	NULL	1EM250	Reconciled Customer Checks	222502	1EM250	ARDITH RUBNITZ	4/1/2002	\$ (10,000.00)	CW	CHECK
133328	4/1/2002	10,000.00	NULL	1F0159	Reconciled Customer Checks	83725	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	4/1/2002	\$ (10,000.00)	CW	CHECK 2002 DISTRIBUTION
133305	4/1/2002	10,000.00	NULL	1FN019	Reconciled Customer Checks	272227	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL	4/1/2002	\$ (10,000.00)	CW	CHECK
133333	4/1/2002	10,000.00	NULL	1G0267	Reconciled Customer Checks	263894	1G0267	STRASSE 18 ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	4/1/2002	\$ (10,000.00)	CW	CHECK
133078	4/1/2002	10,000.00	NULL	1K0115	Reconciled Customer Checks	292888	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	4/1/2002	\$ (10,000.00)	CW	CHECK
133127	4/1/2002	10,000.00	NULL	1KW123	Reconciled Customer Checks	192616	1KW123	JOAN WACHTLER	4/1/2002	\$ (10,000.00)	CW	CHECK
133128	4/1/2002	10,000.00	NULL	1KW143	Reconciled Customer Checks	292836	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	4/1/2002	\$ (10,000.00)	CW	CHECK
133132	4/1/2002	10,000.00	NULL	1KW158	Reconciled Customer Checks	270498	1KW158	SOL WACHTLER	4/1/2002	\$ (10,000.00)	CW	CHECK
133358	4/1/2002	10,000.00	NULL	1KW316	Reconciled Customer Checks	285941	1KW316	MARLENE M KNOPF	4/1/2002	\$ (10,000.00)	CW	CHECK
133080	4/1/2002	10,000.00	NULL	1L0107	Reconciled Customer Checks	292949	1L0107	PAUL C LYONS	4/1/2002	\$ (10,000.00)	CW	CHECK
133376	4/1/2002	10,000.00	NULL	1L0114	Reconciled Customer Checks	250721	1L0114	DEBBIE LYNN LINDENBAUM	4/1/2002	\$ (10,000.00)	CW	CHECK
133379	4/1/2002	10,000.00	NULL	1L0128	Reconciled Customer Checks	105907	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	4/1/2002	\$ (10,000.00)	CW	CHECK
133152	4/1/2002	10,000.00	NULL	1R0050	Reconciled Customer Checks	297419	1R0050	JONATHAN ROTH	4/1/2002	\$ (10,000.00)	CW	CHECK
133398	4/1/2002	10,000.00	NULL	1R0139	Reconciled Customer Checks	292792	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	4/1/2002	\$ (10,000.00)	CW	CHECK
133159	4/1/2002	10,000.00	NULL	1S0235	Reconciled Customer Checks	297452	1S0235	ERWIN STARR TRUST	4/1/2002	\$ (10,000.00)	CW	CHECK
133417	4/1/2002	10,000.00	NULL	1S0308	Reconciled Customer Checks	292841	1S0308	THE MERLE HELENE SHULMAN TRUST	4/1/2002	\$ (10,000.00)	CW	CHECK
133423	4/1/2002	10,000.00	NULL	1S0368	Reconciled Customer Checks	106152	1S0368	LEONA SINGER	4/1/2002	\$ (10,000.00)	CW	CHECK
133154	4/1/2002	10,000.00	NULL	1SH024	Reconciled Customer Checks	106071	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	4/1/2002	\$ (10,000.00)	CW	CHECK
133155	4/1/2002	10,000.00	NULL	1SH028	Reconciled Customer Checks	308027	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	4/1/2002	\$ (10,000.00)	CW	CHECK
133156	4/1/2002	10,000.00	NULL	1SH030	Reconciled Customer Checks	250894	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	4/1/2002	\$ (10,000.00)	CW	CHECK
133457	4/1/2002	10,000.00	NULL	1ZA170	Reconciled Customer Checks	293008	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	4/1/2002	\$ (10,000.00)	CW	CHECK
133463	4/1/2002	10,000.00	NULL	1ZA207	Reconciled Customer Checks	189341	1ZA207	MARTIN FINKEL M D	4/1/2002	\$ (10,000.00)	CW	CHECK
133464	4/1/2002	10,000.00	NULL	1ZA211	Reconciled Customer Checks	297561	1ZA211	SONDRA ROSENBERG	4/1/2002	\$ (10,000.00)	CW	CHECK
133089	4/1/2002	10,000.00	NULL	1ZA232	Reconciled Customer Checks	251139	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	4/1/2002	\$ (10,000.00)	CW	CHECK
133468	4/1/2002	10,000.00	NULL	1ZA244	Reconciled Customer Checks	189358	1ZA244	JUDITH G DAMRON	4/1/2002	\$ (10,000.00)	CW	CHECK
133090	4/1/2002	10,000.00	NULL	1ZA270	Reconciled Customer Checks	297573	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	4/1/2002	\$ (10,000.00)	CW	CHECK
133476	4/1/2002	10,000.00	NULL	1ZA350	Reconciled Customer Checks	312225	1ZA350	MIGNON GORDON	4/1/2002	\$ (10,000.00)	CW	CHECK
133494	4/1/2002	10,000.00	NULL	1ZA476	Reconciled Customer Checks	297601	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	4/1/2002	\$ (10,000.00)	CW	CHECK
133500	4/1/2002	10,000.00	NULL	1ZA547	Reconciled Customer Checks	195465	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/1/2002	\$ (10,000.00)	CW	CHECK
133507	4/1/2002	10,000.00	NULL	1ZA683	Reconciled Customer Checks	313633	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	4/1/2002	\$ (10,000.00)	CW	CHECK
133534	4/1/2002	10,000.00	NULL	1ZA982	Reconciled Customer Checks	305827	1ZA982	LENORE H SCHUPAK	4/1/2002	\$ (10,000.00)	CW	CHECK
133103	4/1/2002	10,000.00	NULL	1ZB381	Reconciled Customer Checks	272612	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	4/1/2002	\$ (10,000.00)	CW	CHECK
133572	4/1/2002	10,000.00	NULL	1ZR022	Reconciled Customer Checks	305894	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	4/1/2002	\$ (10,000.00)	CW	CHECK
133580	4/1/2002	10,000.00	NULL	1ZR071	Reconciled Customer Checks	228411	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	4/1/2002	\$ (10,000.00)	CW	CHECK
133588	4/1/2002	10,000.00	NULL	1ZR134	Reconciled Customer Checks	248417	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	4/1/2002	\$ (10,000.00)	CW	CHECK
133593	4/1/2002	10,000.00	NULL	1ZR173	Reconciled Customer Checks	300786	1ZR173	NTC & CO. FBO SOL GANES (90437)	4/1/2002	\$ (10,000.00)	CW	CHECK
133112	4/1/2002	10,000.00	NULL	1ZR212	Reconciled Customer Checks	218064	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	4/1/2002	\$ (10,000.00)	CW	CHECK
133570	4/1/2002	10,500.00	NULL	1ZR018	Reconciled Customer Checks	247179	1ZR018	NTC & CO. FBO LORRAINE BREISSACK 94085	4/1/2002	\$ (10,500.00)	CW	CHECK
133057	4/1/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	292922	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/1/2002	\$ (10,770.00)	PW	CHECK
133252	4/1/2002	11,000.00	NULL	1EM018	Reconciled Customer Checks	226132	1EM018	THOMAS BERNFELD	4/1/2002	\$ (11,000.00)	CW	CHECK
133319	4/1/2002	11,000.00	NULL	1F0110	Reconciled Customer Checks	188649	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	4/1/2002	\$ (11,000.00)	CW	CHECK
133327	4/1/2002	11,000.00	NULL	1F0141	Reconciled Customer Checks	225247	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	4/1/2002	\$ (11,000.00)	CW	CHECK
133392	4/1/2002	11,000.00	NULL	1P0079	Reconciled Customer Checks	229344	1P0079	JOYCE PRIGERSON	4/1/2002	\$ (11,000.00)	CW	CHECK
133473	4/1/2002	11,000.00	NULL	1ZA308	Reconciled Customer Checks	251148	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	4/1/2002	\$ (11,000.00)	CW	CHECK
133482	4/1/2002	11,500.00	NULL	1ZA411	Reconciled Customer Checks	297358	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	4/1/2002	\$ (11,500.00)	CW	CHECK
133170	4/1/2002	12,000.00	NULL	1B0174	Reconciled Customer Checks	248042	1B0174	NTC & CO. FBO STUART H BORG (111180)	4/1/2002	\$ (12,000.00)	CW	CHECK 2002 DISTRIBUTION
133190	4/1/2002	12,000.00	NULL	1CM177	Reconciled Customer Checks	216957	1CM177	RUTH K SONKING	4/1/2002	\$ (12,000.00)	CW	CHECK
133226	4/1/2002	12,000.00	NULL	1CM492	Reconciled Customer Checks	284262	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	4/1/2002	\$ (12,000.00)	CW	CHECK
133316	4/1/2002	12,000.00	NULL	1F0099	Reconciled Customer Checks	225202	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/1/2002	\$ (12,000.00)	CW	CHECK
133317	4/1/2002	12,000.00	NULL	1F0103	Reconciled Customer Checks	225214	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/1/2002	\$ (12,000.00)	CW	CHECK
133348	4/1/2002	12,000.00	NULL	1KW010	Reconciled Customer Checks	76358	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	4/1/2002	\$ (12,000.00)	CW	CHECK
133351	4/1/2002	12,000.00	NULL	1KW106	Reconciled Customer Checks	188750	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	4/1/2002	\$ (12,000.00)	CW	CHECK
133387	4/1/2002	12,000.00	NULL	1M0111	Reconciled Customer Checks	156063	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	4/1/2002	\$ (12,000.00)	CW	CHECK
133394	4/1/2002	12,000.00	NULL	1R0017	Reconciled Customer Checks	106030	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	4/1/2002	\$ (12,000.00)	CW	CHECK
133403	4/1/2002	12,000.00	NULL	1S0133	Reconciled Customer Checks	272262	1S0133	JENNIFER SPRING MCPHERSON	4/1/2002	\$ (12,000.00)	CW	CHECK
133419	4/1/2002	12,000.00	NULL	1S0329	Reconciled Customer Checks	297470	1S0329	TURBI SMILOW	4/1/2002	\$ (12,000.00)	CW	CHECK
133085	4/1/2002	12,000.00	NULL	1S0370	Reconciled Customer Checks	201620	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/1/2002	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133424	4/1/2002	12,000.00	NULL	1S0370	Reconciled Customer Checks	293106	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/1/2002	\$ (12,000.00)	CW	CHECK
133452	4/1/2002	12,000.00	NULL	1ZA135	Reconciled Customer Checks	238789	1ZA135	LICHTBLAU FAM TST DTD 10/12/95	4/1/2002	\$ (12,000.00)	CW	CHECK
133470	4/1/2002	12,000.00	NULL	1ZA287	Reconciled Customer Checks	244194	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	4/1/2002	\$ (12,000.00)	CW	CHECK
133496	4/1/2002	12,000.00	NULL	1ZA493	Reconciled Customer Checks	297610	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	4/1/2002	\$ (12,000.00)	CW	CHECK
133498	4/1/2002	12,000.00	NULL	1ZA545	Reconciled Customer Checks	46756	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	4/1/2002	\$ (12,000.00)	CW	CHECK
133597	4/1/2002	12,000.00	NULL	1ZR267	Reconciled Customer Checks	247246	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	4/1/2002	\$ (12,000.00)	CW	CHECK
133241	4/1/2002	12,500.00	NULL	1C1239	Reconciled Customer Checks	222402	1C1239	PATRICE ELLEN CERTILMAN	4/1/2002	\$ (12,500.00)	CW	CHECK
133274	4/1/2002	12,500.00	NULL	1EM203	Reconciled Customer Checks	242443	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	4/1/2002	\$ (12,500.00)	CW	CHECK
133277	4/1/2002	12,500.00	NULL	1EM218	Reconciled Customer Checks	272199	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	4/1/2002	\$ (12,500.00)	CW	CHECK
133329	4/1/2002	12,500.00	NULL	1G0036	Reconciled Customer Checks	272406	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	4/1/2002	\$ (12,500.00)	CW	CHECK
133503	4/1/2002	12,500.00	NULL	1ZA599	Reconciled Customer Checks	244389	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	4/1/2002	\$ (12,500.00)	CW	CHECK
133514	4/1/2002	12,500.00	NULL	1ZA756	Reconciled Customer Checks	244443	1ZA756	JANET GERSTMAN	4/1/2002	\$ (12,500.00)	CW	CHECK
133447	4/1/2002	13,000.00	NULL	1ZA114	Reconciled Customer Checks	297533	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	4/1/2002	\$ (13,000.00)	CW	CHECK
133449	4/1/2002	13,000.00	NULL	1ZA120	Reconciled Customer Checks	189305	1ZA120	JOSEPH CALATI	4/1/2002	\$ (13,000.00)	CW	CHECK
133594	4/1/2002	13,000.00	NULL	1ZR188	Reconciled Customer Checks	300794	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	4/1/2002	\$ (13,000.00)	CW	CHECK
133384	4/1/2002	13,312.00	NULL	1M0100	Reconciled Customer Checks	292986	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	4/1/2002	\$ (13,312.00)	CW	CHECK
133397	4/1/2002	13,500.00	NULL	1R0130	Reconciled Customer Checks	253656	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	4/1/2002	\$ (13,500.00)	CW	CHECK 2002 DISTRIBUTION
133415	4/1/2002	13,500.00	NULL	1S0302	Reconciled Customer Checks	297457	1S0302	MILDRED SHAPIRO	4/1/2002	\$ (13,500.00)	CW	CHECK
133560	4/1/2002	13,500.00	NULL	1ZB345	Reconciled Customer Checks	228368	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	4/1/2002	\$ (13,500.00)	CW	CHECK
133519	4/1/2002	14,000.00	NULL	1ZA796	Reconciled Customer Checks	272218	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	4/1/2002	\$ (14,000.00)	CW	CHECK
133102	4/1/2002	14,500.00	NULL	1ZB308	Reconciled Customer Checks	248340	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	4/1/2002	\$ (14,500.00)	CW	CHECK
133321	4/1/2002	14,800.00	NULL	1F0114	Reconciled Customer Checks	227758	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/1/2002	\$ (14,800.00)	CW	CHECK
133167	4/1/2002	15,000.00	NULL	1B0154	Reconciled Customer Checks	219021	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	4/1/2002	\$ (15,000.00)	CW	CHECK
133168	4/1/2002	15,000.00	NULL	1B0164	Reconciled Customer Checks	306317	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	4/1/2002	\$ (15,000.00)	CW	CHECK
133169	4/1/2002	15,000.00	NULL	1B0165	Reconciled Customer Checks	284168	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	4/1/2002	\$ (15,000.00)	CW	CHECK
133177	4/1/2002	15,000.00	NULL	1CM062	Reconciled Customer Checks	236932	1CM062	MARY FREDA FLAX	4/1/2002	\$ (15,000.00)	CW	CHECK
133216	4/1/2002	15,000.00	NULL	1CM397	Reconciled Customer Checks	1	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	4/1/2002	\$ (15,000.00)	CW	CHECK
133262	4/1/2002	15,000.00	NULL	1EM098	Reconciled Customer Checks	226167	1EM098	MADELAINE R KENT LIVING TRUST FERN C PALMER & BOYER H PALMER	4/1/2002	\$ (15,000.00)	CW	CHECK
133118	4/1/2002	15,000.00	NULL	1EM145	Reconciled Customer Checks	312408	1EM145	TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/1/2002	\$ (15,000.00)	CW	CHECK
133071	4/1/2002	15,000.00	NULL	1EM151	Reconciled Customer Checks	272925	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/1/2002	\$ (15,000.00)	CW	CHECK
133278	4/1/2002	15,000.00	NULL	1EM220	Reconciled Customer Checks	312418	1EM220	CONSTANCE VOYNOW	4/1/2002	\$ (15,000.00)	CW	CHECK
133288	4/1/2002	15,000.00	NULL	1EM284	Reconciled Customer Checks	219950	1EM284	ANDREW M GOODMAN	4/1/2002	\$ (15,000.00)	CW	CHECK
133289	4/1/2002	15,000.00	NULL	1EM291	Reconciled Customer Checks	222531	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	4/1/2002	\$ (15,000.00)	CW	CHECK
133342	4/1/2002	15,000.00	NULL	1H0121	Reconciled Customer Checks	270477	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	4/1/2002	\$ (15,000.00)	CW	CHECK
133359	4/1/2002	15,000.00	NULL	1K0104	Reconciled Customer Checks	285950	1K0104	KATHY KOMMIT	4/1/2002	\$ (15,000.00)	CW	CHECK
133390	4/1/2002	15,000.00	NULL	1N0018	Reconciled Customer Checks	253595	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	4/1/2002	\$ (15,000.00)	CW	CHECK
133399	4/1/2002	15,000.00	NULL	1R0150	Reconciled Customer Checks	229377	1R0150	ALAN ROSENBERG	4/1/2002	\$ (15,000.00)	CW	CHECK
133084	4/1/2002	15,000.00	NULL	1S0233	Reconciled Customer Checks	250913	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	4/1/2002	\$ (15,000.00)	CW	CHECK
133426	4/1/2002	15,000.00	NULL	1S0432	Reconciled Customer Checks	163973	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	4/1/2002	\$ (15,000.00)	CW	CHECK
133441	4/1/2002	15,000.00	NULL	1ZA072	Reconciled Customer Checks	292980	1ZA072	SALLIE W KRASS	4/1/2002	\$ (15,000.00)	CW	CHECK
133453	4/1/2002	15,000.00	NULL	1ZA138	Reconciled Customer Checks	244163	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	4/1/2002	\$ (15,000.00)	CW	CHECK
133456	4/1/2002	15,000.00	NULL	1ZA162	Reconciled Customer Checks	291766	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	4/1/2002	\$ (15,000.00)	CW	CHECK
133459	4/1/2002	15,000.00	NULL	1ZA191	Reconciled Customer Checks	218068	1ZA191	JEFFREY B LANDIS TRUST 1990 ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	4/1/2002	\$ (15,000.00)	CW	CHECK
133462	4/1/2002	15,000.00	NULL	1ZA204	Reconciled Customer Checks	238811	1ZA204	BARBARA J GOLDEN	4/1/2002	\$ (15,000.00)	CW	CHECK
133466	4/1/2002	15,000.00	NULL	1ZA230	Reconciled Customer Checks	38906	1ZA230	ELISABETH FISHBEIN	4/1/2002	\$ (15,000.00)	CW	CHECK
133472	4/1/2002	15,000.00	NULL	1ZA302	Reconciled Customer Checks	297583	1ZA302	BEN R ABBOTT REV TST DTD 5/13/95	4/1/2002	\$ (15,000.00)	CW	CHECK
133481	4/1/2002	15,000.00	NULL	1ZA408	Reconciled Customer Checks	218132	1ZA408	KENNETH BRINKMAN	4/1/2002	\$ (15,000.00)	CW	CHECK
133483	4/1/2002	15,000.00	NULL	1ZA412	Reconciled Customer Checks	312229	1ZA412	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	4/1/2002	\$ (15,000.00)	CW	CHECK
133526	4/1/2002	15,000.00	NULL	1ZA845	Reconciled Customer Checks	291913	1ZA845	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	4/1/2002	\$ (15,000.00)	CW	CHECK
133546	4/1/2002	15,000.00	NULL	1ZB116	Reconciled Customer Checks	217902	1ZB116	AXEL ROD INVESTMENTS LLC	4/1/2002	\$ (15,000.00)	CW	CHECK
133550	4/1/2002	15,000.00	NULL	1ZB229	Reconciled Customer Checks	291978	1ZB229	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	4/1/2002	\$ (15,000.00)	CW	CHECK
133567	4/1/2002	15,000.00	NULL	1ZG001	Reconciled Customer Checks	218028	1ZG001	NTC & CO. FBO HAROLD B NAPPAN (86463)	4/1/2002	\$ (15,000.00)	CW	CHECK
133571	4/1/2002	15,000.00	NULL	1ZR019	Reconciled Customer Checks	195716	1ZR019	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	4/1/2002	\$ (15,000.00)	CW	CHECK
133591	4/1/2002	15,000.00	NULL	1ZR171	Reconciled Customer Checks	248430	1ZR171	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/1/2002	\$ (16,000.00)	CW	CHECK
133223	4/1/2002	16,000.00	NULL	1CM470	Reconciled Customer Checks	252233	1CM470	P & M JOINT VENTURE	4/1/2002	\$ (16,000.00)	CW	CHECK
133283	4/1/2002	16,000.00	NULL	1EM239	Reconciled Customer Checks	222497	1EM239	S J K INVESTORS INC	4/1/2002	\$ (16,000.00)	CW	CHECK
133410	4/1/2002	16,000.00	NULL	1S0265	Reconciled Customer Checks	292817	1S0265	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/1/2002	\$ (16,000.00)	CW	CHECK
133088	4/1/2002	16,000.00	NULL	1ZA095	Reconciled Customer Checks	292989	1ZA095	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	4/1/2002	\$ (16,000.00)	CW	CHECK
133477	4/1/2002	16,000.00	NULL	1ZA359	Reconciled Customer Checks	311208	1ZA359	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	4/1/2002	\$ (16,000.00)	CW	CHECK
133592	4/1/2002	16,000.00	NULL	1ZR172	Reconciled Customer Checks	101214	1ZR172		4/1/2002	\$ (16,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133559	4/1/2002	16,500.00	NULL	1ZB344	Reconciled Customer Checks	272603	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	4/1/2002	\$ (16,500.00)	CW	CHECK
133336	4/1/2002	17,000.00	NULL	1G0280	Reconciled Customer Checks	270426	1G0280	HILLARY JENNER GHERTLER CARLA SZYMANSKI REV TST DATED 11/25/97	4/1/2002	\$ (17,000.00)	CW	CHECK
133551	4/1/2002	17,000.00	NULL	1ZB252	Reconciled Customer Checks	217918	1ZB252	NTC & CO. FBO DONALD S KENT 117638	4/1/2002	\$ (17,000.00)	CW	CHECK
133370	4/1/2002	17,100.00	NULL	1K0160	Reconciled Customer Checks	92186	1K0160	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	4/1/2002	\$ (17,100.00)	CW	CHECK 2002 DISTRIBUTION
133324	4/1/2002	17,500.00	NULL	1F0118	Reconciled Customer Checks	225224	1F0118	KOMMIT PARTNERS C/O RICHARD KOMMIT	4/1/2002	\$ (17,500.00)	CW	CHECK
133360	4/1/2002	17,500.00	NULL	1K0105	Reconciled Customer Checks	225363	1K0105	NTC & CO. FBO AUGUST SOMMER (112692)	4/1/2002	\$ (17,500.00)	CW	CHECK
133420	4/1/2002	17,500.00	NULL	1S0330	Reconciled Customer Checks	289258	1S0330	NTC & CO. FBO LEONA REDSTON (018006)	4/1/2002	\$ (17,500.00)	CW	CHECK
133602	4/1/2002	17,500.00	NULL	1ZR306	Reconciled Customer Checks	312275	1ZR306	NTC & CO. FBO LEONA REDSTON (018004)	4/1/2002	\$ (17,500.00)	CW	CHECK
133603	4/1/2002	17,500.00	NULL	1ZR307	Reconciled Customer Checks	195763	1ZR307	ESTATE OF ELEANOR MYERS THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/1/2002	\$ (18,000.00)	CW	CHECK
133199	4/1/2002	18,000.00	NULL	1CM289	Reconciled Customer Checks	38342	1CM289	MERLE L SLEEPER ORCONSULT MR GEORGE ZIMMERMAN	4/1/2002	\$ (18,000.00)	CW	CHECK
133228	4/1/2002	18,000.00	NULL	1CM496	Reconciled Customer Checks	284268	1CM496	DR STUART M KRAUT MARJORIE FORREST TRUSTEE	4/1/2002	\$ (18,000.00)	CW	CHECK
133273	4/1/2002	18,000.00	NULL	1EM202	Reconciled Customer Checks	312416	1EM202	HARRY H LEVY TUA DTD 5/12/92 F/B O FRANCINE J LEVY	4/1/2002	\$ (18,000.00)	CW	CHECK
133306	4/1/2002	18,000.00	NULL	1FN028	Reconciled Customer Checks	313619	1FN028	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	4/1/2002	\$ (18,000.00)	CW	CHECK
133543	4/1/2002	18,000.00	NULL	1ZB084	Reconciled Customer Checks	247088	1ZB084	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	4/1/2002	\$ (18,000.00)	CW	CHECK
133099	4/1/2002	18,000.00	NULL	1ZB305	Reconciled Customer Checks	228352	1ZB305	EUGENE STERN & ARLENE STERN J/T WROS	4/1/2002	\$ (18,000.00)	CW	CHECK
133557	4/1/2002	18,000.00	NULL	1ZB311	Reconciled Customer Checks	228365	1ZB311	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	4/1/2002	\$ (18,000.00)	CW	CHECK
133076	4/1/2002	18,105.00	NULL	1H0040	Reconciled Customer Checks	285744	1H0040	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	4/1/2002	\$ (18,105.00)	CW	CHECK
133414	4/1/2002	18,750.00	NULL	1S0288	Reconciled Customer Checks	189081	1S0288	H & E COMPANY A PARTNERSHIP MARCIA COHEN	4/1/2002	\$ (18,750.00)	CW	CHECK
133225	4/1/2002	19,000.00	NULL	1CM483	Reconciled Customer Checks	252244	1CM483	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	4/1/2002	\$ (19,000.00)	CW	CHECK
133249	4/1/2002	19,000.00	NULL	1EM013	Reconciled Customer Checks	219901	1EM013	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	4/1/2002	\$ (19,000.00)	CW	CHECK
133259	4/1/2002	19,000.00	NULL	1EM078	Reconciled Customer Checks	281564	1EM078	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	4/1/2002	\$ (19,000.00)	CW	CHECK
133174	4/1/2002	20,000.00	NULL	1CM034	Reconciled Customer Checks	151509	1CM034	ELLEN BERNFELD THE CHARLES MORGAN FAMILY L F	4/1/2002	\$ (20,000.00)	CW	CHECK
133187	4/1/2002	20,000.00	NULL	1CM145	Reconciled Customer Checks	272796	1CM145	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	4/1/2002	\$ (20,000.00)	CW	CHECK
133204	4/1/2002	20,000.00	NULL	1CM325	Reconciled Customer Checks	237325	1CM325	ADELE FOX TRUSTEE UDT 3/5/90 F/B O ADELE FOX	4/1/2002	\$ (20,000.00)	CW	CHECK
133062	4/1/2002	20,000.00	NULL	1CM429	Reconciled Customer Checks	236969	1CM429	NTC & CO. FBO GERALD GILBERT (36472)	4/1/2002	\$ (20,000.00)	CW	CHECK
133250	4/1/2002	20,000.00	NULL	1EM014	Reconciled Customer Checks	312398	1EM014	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	4/1/2002	\$ (20,000.00)	CW	CHECK
133286	4/1/2002	20,000.00	NULL	1EM252	Reconciled Customer Checks	312422	1EM252	MONTTE GHERTLER MONTE ALAN GHERTLER	4/1/2002	\$ (20,000.00)	CW	CHECK
133313	4/1/2002	20,000.00	NULL	1F0087	Reconciled Customer Checks	246295	1F0087	MR HARRY J HARMAN ESTATE OF LEONARD M HEINE JR	4/1/2002	\$ (20,000.00)	CW	CHECK
133326	4/1/2002	20,000.00	NULL	1F0123	Reconciled Customer Checks	192496	1F0123	SANDRA HEINE HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	4/1/2002	\$ (20,000.00)	CW	CHECK
133331	4/1/2002	20,000.00	NULL	1G0098	Reconciled Customer Checks	147595	1G0098	ANN HARRIS NTC & CO. FBO IRWIN SALBE (11219)	4/1/2002	\$ (20,000.00)	CW	CHECK
133332	4/1/2002	20,000.00	NULL	1G0255	Reconciled Customer Checks	192550	1G0255	RAVEN C WILE THE SEASONS IRVING WALLACH	4/1/2002	\$ (20,000.00)	CW	CHECK 2002 DISTRIBUTION
133334	4/1/2002	20,000.00	NULL	1G0278	Reconciled Customer Checks	222840	1G0278	LINDA WOLF AND RITA WOLTIN TIC ENNIS FAMILY TRUST DTD 9/30/96	4/1/2002	\$ (20,000.00)	CW	CHECK
133335	4/1/2002	20,000.00	NULL	1G0279	Reconciled Customer Checks	227787	1G0279	J R FAMILY TRUST C/O LESS SATELLITE CAPTIVA LP C/O ADELE E BEHAR	4/1/2002	\$ (20,000.00)	CW	CHECK
133340	4/1/2002	20,000.00	NULL	1H0100	Reconciled Customer Checks	188729	1H0100	MIKKIL FINK THE HAUSNER GROUP C/O HARVEY H HAUSNER	4/1/2002	\$ (20,000.00)	CW	CHECK
133344	4/1/2002	20,000.00	NULL	1H0143	Reconciled Customer Checks	270491	1H0143	HILDA F BRODY REVOCABLE TRUST HARRIETTE E FINE TRUSTEE	4/1/2002	\$ (20,000.00)	CW	CHECK
133345	4/1/2002	20,000.00	NULL	1H0144	Reconciled Customer Checks	147652	1H0144	HARRIETTE E FINE REVOCABLE TST GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	4/1/2002	\$ (20,000.00)	CW	CHECK
133363	4/1/2002	20,000.00	NULL	1K0120	Reconciled Customer Checks	292892	1K0120	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	4/1/2002	\$ (20,000.00)	CW	CHECK
133350	4/1/2002	20,000.00	NULL	1KW099	Reconciled Customer Checks	92109	1KW099	ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	4/1/2002	\$ (20,000.00)	CW	CHECK
133422	4/1/2002	20,000.00	NULL	1S0361	Reconciled Customer Checks	289305	1S0361	ROSE LESS NTC & CO. FBO PEDRO GARCIA 94636	4/1/2002	\$ (20,000.00)	CW	CHECK
133432	4/1/2002	20,000.00	NULL	1W0076	Reconciled Customer Checks	229462	1W0076	DR LYNN LAZARUS SERPER SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	4/1/2002	\$ (20,000.00)	CW	CHECK
133433	4/1/2002	20,000.00	NULL	1W0096	Reconciled Customer Checks	289375	1W0096	LEWIS R FRANCK THE ALLEN FAMILY TRUST DATED 11/30/89	4/1/2002	\$ (20,000.00)	CW	CHECK
133434	4/1/2002	20,000.00	NULL	1W0099	Reconciled Customer Checks	297494	1W0099	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	4/1/2002	\$ (20,000.00)	CW	CHECK
133439	4/1/2002	20,000.00	NULL	1ZA024	Reconciled Customer Checks	292962	1ZA024	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	4/1/2002	\$ (20,000.00)	CW	CHECK
133454	4/1/2002	20,000.00	NULL	1ZA141	Reconciled Customer Checks	218060	1ZA141	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	4/1/2002	\$ (20,000.00)	CW	CHECK
133091	4/1/2002	20,000.00	NULL	1ZA272	Reconciled Customer Checks	218114	1ZA272	BRAMAN FAMILY FOUNDATION INC SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	4/1/2002	\$ (20,000.00)	CW	CHECK
133093	4/1/2002	20,000.00	NULL	1ZA362	Reconciled Customer Checks	289508	1ZA362					
133490	4/1/2002	20,000.00	NULL	1ZA450	Reconciled Customer Checks	242055	1ZA450					
133497	4/1/2002	20,000.00	NULL	1ZA510	Reconciled Customer Checks	297613	1ZA510					
133502	4/1/2002	20,000.00	NULL	1ZA579	Reconciled Customer Checks	265911	1ZA579					
133505	4/1/2002	20,000.00	NULL	1ZA606	Reconciled Customer Checks	227696	1ZA606					
133540	4/1/2002	20,000.00	NULL	1ZB055	Reconciled Customer Checks	228310	1ZB055					
133548	4/1/2002	20,000.00	NULL	1ZB139	Reconciled Customer Checks	244530	1ZB139					
133549	4/1/2002	20,000.00	NULL	1ZB144	Reconciled Customer Checks	228328	1ZB144					
133554	4/1/2002	20,000.00	NULL	1ZB293	Reconciled Customer Checks	272585	1ZB293					
133584	4/1/2002	20,000.00	NULL	1ZR101	Reconciled Customer Checks	248407	1ZR101					
133284	4/1/2002	21,000.00	NULL	1EM243	Reconciled Customer Checks	248193	1EM243					
133378	4/1/2002	21,000.00	NULL	1L0123	Reconciled Customer Checks	188954	1L0123					
133488	4/1/2002	21,000.00	NULL	1ZA440	Reconciled Customer Checks	229680	1ZA440					
133218	4/1/2002	22,000.00	NULL	1CM406	Reconciled Customer Checks	306348	1CM406					
133368	4/1/2002	22,500.00	NULL	1K0157	Reconciled Customer Checks	228109	1K0157					
133369	4/1/2002	22,500.00	NULL	1K0158	Reconciled Customer Checks	292908	1K0158					
133195	4/1/2002	23,000.00	NULL	1CM232	Reconciled Customer Checks	284213	1CM232					
133059	4/1/2002	25,000.00	NULL	1B0116	Reconciled Customer Checks	218982	1B0116					
133171	4/1/2002	25,000.00	NULL	1B0194	Reconciled Customer Checks	281398	1B0194					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133194	4/1/2002	25,000.00	NULL	1CM194	Reconciled Customer Checks	222331	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	4/1/2002	\$ (25,000.00)	CW	CHECK
133267	4/1/2002	25,000.00	NULL	1EM168	Reconciled Customer Checks	272927	1EM168	LEON ROSS	4/1/2002	\$ (25,000.00)	CW	CHECK
133272	4/1/2002	25,000.00	NULL	1EM192	Reconciled Customer Checks	281596	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	4/1/2002	\$ (25,000.00)	CW	CHECK
133279	4/1/2002	25,000.00	NULL	1EM228	Reconciled Customer Checks	312420	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/1/2002	\$ (25,000.00)	CW	CHECK
133287	4/1/2002	25,000.00	NULL	1EM256	Reconciled Customer Checks	226242	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2002	\$ (25,000.00)	CW	CHECK
133290	4/1/2002	25,000.00	NULL	1EM300	Reconciled Customer Checks	76252	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	4/1/2002	\$ (25,000.00)	CW	CHECK
133293	4/1/2002	25,000.00	NULL	1EM318	Reconciled Customer Checks	76264	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	4/1/2002	\$ (25,000.00)	CW	CHECK
133315	4/1/2002	25,000.00	NULL	1F0093	Reconciled Customer Checks	83702	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	4/1/2002	\$ (25,000.00)	CW	CHECK
133150	4/1/2002	25,000.00	NULL	1R0016	Reconciled Customer Checks	253643	1R0016	JUDITH RECHLER	4/1/2002	\$ (25,000.00)	CW	CHECK
133411	4/1/2002	25,000.00	NULL	1S0275	Reconciled Customer Checks	250935	1S0275	HELENE B SACHS C/O HOPE A GELLER	4/1/2002	\$ (25,000.00)	CW	CHECK
133440	4/1/2002	25,000.00	NULL	1ZA029	Reconciled Customer Checks	251056	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	4/1/2002	\$ (25,000.00)	CW	CHECK
133443	4/1/2002	25,000.00	NULL	1ZA108	Reconciled Customer Checks	291763	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	4/1/2002	\$ (25,000.00)	CW	CHECK
133578	4/1/2002	25,000.00	NULL	1ZR047	Reconciled Customer Checks	248385	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	4/1/2002	\$ (25,000.00)	CW	CHECK
133585	4/1/2002	25,000.00	NULL	1ZR111	Reconciled Customer Checks	292072	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	4/1/2002	\$ (25,000.00)	CW	CHECK
133573	4/1/2002	26,000.00	NULL	1ZR023	Reconciled Customer Checks	272652	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	4/1/2002	\$ (26,000.00)	CW	CHECK
133536	4/1/2002	26,250.00	NULL	1ZB013	Reconciled Customer Checks	228292	1ZB013	FAIRVIEW ASSOCIATES	4/1/2002	\$ (26,250.00)	CW	CHECK
133211	4/1/2002	26,800.00	NULL	1CM368	Reconciled Customer Checks	154873	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	4/1/2002	\$ (26,800.00)	CW	CHECK
133268	4/1/2002	27,000.00	NULL	1EM170	Reconciled Customer Checks	219930	1EM170	MIRIAM ROSS	4/1/2002	\$ (27,000.00)	CW	CHECK
133416	4/1/2002	27,000.00	NULL	1S0304	Reconciled Customer Checks	201609	1S0304	ELINOR SOLOMON	4/1/2002	\$ (27,000.00)	CW	CHECK
133367	4/1/2002	27,500.00	NULL	1K0138	Reconciled Customer Checks	285959	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	4/1/2002	\$ (27,500.00)	CW	CHECK 2002 DISTRIBUTION
133444	4/1/2002	27,500.00	NULL	1ZA111	Reconciled Customer Checks	297530	1ZA111	STEVEN J ANDELMAN P O BOX 1044	4/1/2002	\$ (27,500.00)	CW	CHECK
133445	4/1/2002	27,500.00	NULL	1ZA112	Reconciled Customer Checks	289422	1ZA112	SUSAN R ANDELMAN P O BOX 1044	4/1/2002	\$ (27,500.00)	CW	CHECK
133101	4/1/2002	29,725.00	NULL	1ZB307	Reconciled Customer Checks	248334	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUD DTD 12/27/0	4/1/2002	\$ (29,725.00)	CW	CHECK
133178	4/1/2002	30,000.00	NULL	1CM064	Reconciled Customer Checks	272789	1CM064	RIVA LYNETTE FLAX	4/1/2002	\$ (30,000.00)	CW	CHECK
133183	4/1/2002	30,000.00	NULL	1CM104	Reconciled Customer Checks	220459	1CM104	STANLEY KREITMAN	4/1/2002	\$ (30,000.00)	CW	CHECK
133188	4/1/2002	30,000.00	NULL	1CM162	Reconciled Customer Checks	151540	1CM162	JOHN F ROSENTHAL	4/1/2002	\$ (30,000.00)	CW	CHECK
133193	4/1/2002	30,000.00	NULL	1CM188	Reconciled Customer Checks	272801	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	4/1/2002	\$ (30,000.00)	CW	CHECK
133197	4/1/2002	30,000.00	NULL	1CM248	Reconciled Customer Checks	172920	1CM248	JOYCE G BULLEN	4/1/2002	\$ (30,000.00)	CW	CHECK
133207	4/1/2002	30,000.00	NULL	1CM346	Reconciled Customer Checks	195792	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	4/1/2002	\$ (30,000.00)	CW	CHECK
133257	4/1/2002	30,000.00	NULL	1EM072	Reconciled Customer Checks	281560	1EM072	DEAN L GREENBERG	4/1/2002	\$ (30,000.00)	CW	CHECK
133270	4/1/2002	30,000.00	NULL	1EM189	Reconciled Customer Checks	226219	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	4/1/2002	\$ (30,000.00)	CW	CHECK
133271	4/1/2002	30,000.00	NULL	1EM191	Reconciled Customer Checks	76225	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	4/1/2002	\$ (30,000.00)	CW	CHECK
133294	4/1/2002	30,000.00	NULL	1EM351	Reconciled Customer Checks	219284	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	4/1/2002	\$ (30,000.00)	CW	CHECK
133299	4/1/2002	30,000.00	NULL	1EM422	Reconciled Customer Checks	245233	1EM422	G & G PARTNERSHIP	4/1/2002	\$ (30,000.00)	CW	CHECK
133343	4/1/2002	30,000.00	NULL	1H0123	Reconciled Customer Checks	147632	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	4/1/2002	\$ (30,000.00)	CW	CHECK
133349	4/1/2002	30,000.00	NULL	1KW039	Reconciled Customer Checks	270249	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	4/1/2002	\$ (30,000.00)	CW	CHECK
133133	4/1/2002	30,000.00	NULL	1KW242	Reconciled Customer Checks	188791	1KW242	SAUL B KATZ FAMILY TRUST	4/1/2002	\$ (30,000.00)	CW	CHECK
133402	4/1/2002	30,000.00	NULL	1S0035	Reconciled Customer Checks	248235	1S0035	HARRY SCHICK	4/1/2002	\$ (30,000.00)	CW	CHECK
133408	4/1/2002	30,000.00	NULL	1S0233	Reconciled Customer Checks	106106	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	4/1/2002	\$ (30,000.00)	CW	CHECK
133427	4/1/2002	30,000.00	NULL	1S0438	Reconciled Customer Checks	163979	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	4/1/2002	\$ (30,000.00)	CW	CHECK
133442	4/1/2002	30,000.00	NULL	1ZA095	Reconciled Customer Checks	297515	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/1/2002	\$ (30,000.00)	CW	CHECK
133092	4/1/2002	30,000.00	NULL	1ZA357	Reconciled Customer Checks	244207	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	4/1/2002	\$ (30,000.00)	CW	CHECK
133095	4/1/2002	30,000.00	NULL	1ZA517	Reconciled Customer Checks	195453	1ZA517	MORRIS FELDER LIVING TRUST	4/1/2002	\$ (30,000.00)	CW	CHECK
133524	4/1/2002	30,000.00	NULL	1ZA828	Reconciled Customer Checks	297407	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	4/1/2002	\$ (30,000.00)	CW	CHECK
133562	4/1/2002	30,000.00	NULL	1ZB355	Reconciled Customer Checks	247148	1ZB355	SHELLEY MICHELMORE	4/1/2002	\$ (30,000.00)	CW	CHECK
133565	4/1/2002	30,000.00	NULL	1ZB375	Reconciled Customer Checks	218354	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	4/1/2002	\$ (30,000.00)	CW	CHECK
133566	4/1/2002	30,000.00	NULL	1ZB386	Reconciled Customer Checks	247153	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	4/1/2002	\$ (30,000.00)	CW	CHECK
133599	4/1/2002	30,000.00	NULL	1ZR291	Reconciled Customer Checks	248458	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	4/1/2002	\$ (30,000.00)	CW	CHECK
133245	4/1/2002	31,000.00	NULL	1D0040	Reconciled Customer Checks	237047	1D0040	DO STAY INC	4/1/2002	\$ (31,000.00)	CW	CHECK
133201	4/1/2002	31,250.00	NULL	1CM310	Reconciled Customer Checks	257371	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	4/1/2002	\$ (31,250.00)	CW	CHECK
133206	4/1/2002	31,250.00	NULL	1CM342	Reconciled Customer Checks	237335	1CM342	THE MURRAY FAMILY TRUST	4/1/2002	\$ (31,250.00)	CW	CHECK
133569	4/1/2002	31,465.50	NULL	1ZR011	Reconciled Customer Checks	195704	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	4/1/2002	\$ (31,465.50)	CW	CHECK
133181	4/1/2002	32,000.00	NULL	1CM096	Reconciled Customer Checks	123178	1CM096	ESTATE OF ELENA JALON	4/1/2002	\$ (32,000.00)	CW	CHECK
133202	4/1/2002	33,000.00	NULL	1CM316	Reconciled Customer Checks	175498	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	4/1/2002	\$ (33,000.00)	CW	CHECK
133066	4/1/2002	33,000.00	NULL	1CM635	Reconciled Customer Checks	252276	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	4/1/2002	\$ (33,000.00)	CW	CHECK
133341	4/1/2002	34,000.00	NULL	1H0104	Reconciled Customer Checks	270469	1H0104	NORMA HILL	4/1/2002	\$ (34,000.00)	CW	CHECK
133297	4/1/2002	34,225.00	NULL	1EM359	Reconciled Customer Checks	220012	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	4/1/2002	\$ (34,225.00)	CW	CHECK
133296	4/1/2002	34,600.00	NULL	1EM358	Reconciled Customer Checks	284419	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	4/1/2002	\$ (34,600.00)	CW	CHECK
133301	4/1/2002	35,000.00	NULL	1E0141	Reconciled Customer Checks	313617	1E0141	ELLIS FAMILY PARTNERSHIP	4/1/2002	\$ (35,000.00)	CW	CHECK
133161	4/1/2002	35,000.00	NULL	1A0083	Reconciled Customer Checks	279776	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	4/1/2002	\$ (35,000.00)	CW	CHECK
133240	4/1/2002	35,000.00	NULL	1C1231	Reconciled Customer Checks	252315	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	4/1/2002	\$ (35,000.00)	CW	CHECK
133176	4/1/2002	35,000.00	NULL	1CM059	Reconciled Customer Checks	248050	1CM059	HERSCHEL FLAX M D	4/1/2002	\$ (35,000.00)	CW	CHECK
133222	4/1/2002	35,000.00	NULL	1CM465	Reconciled Customer Checks	252225	1CM465	JAMES P ROBBINS	4/1/2002	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133248	4/1/2002	35,000.00	NULL	1EM003	Reconciled Customer Checks	312396	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	4/1/2002	\$ (35,000.00)	CW	CHECK
133255	4/1/2002	35,000.00	NULL	1EM046	Reconciled Customer Checks	13	1EM046	LAURA D COLEMAN	4/1/2002	\$ (35,000.00)	CW	CHECK
133310	4/1/2002	35,000.00	NULL	1F0018	Reconciled Customer Checks	227755	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	4/1/2002	\$ (35,000.00)	CW	CHECK
133407	4/1/2002	35,000.00	NULL	1S0224	Reconciled Customer Checks	156223	1S0224	DONALD SCHUPAK	4/1/2002	\$ (35,000.00)	CW	CHECK
133116	4/1/2002	36,000.00	NULL	1D0031	Reconciled Customer Checks	222415	1D0031	DI FAZIO ELECTRIC INC	4/1/2002	\$ (36,000.00)	CW	CHECK
133529	4/1/2002	36,000.00	NULL	1ZA893	Reconciled Customer Checks	244493	1ZA893	HERBERT JAFFE	4/1/2002	\$ (36,000.00)	CW	CHECK
133224	4/1/2002	38,000.00	NULL	1CM479	Reconciled Customer Checks	4	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	4/1/2002	\$ (38,000.00)	CW	CHECK
133405	4/1/2002	38,000.00	NULL	1S0182	Reconciled Customer Checks	83468	1S0182	HOWARD SOLOMON	4/1/2002	\$ (38,000.00)	CW	CHECK
133541	4/1/2002	38,000.00	NULL	1ZB062	Reconciled Customer Checks	272460	1ZB062	MAXWELL Y SIMKIN	4/1/2002	\$ (38,000.00)	CW	CHECK
133355	4/1/2002	39,750.00	NULL	1KW260	Reconciled Customer Checks	147723	1KW260	FRED WILPON FAMILY TRUST	4/1/2002	\$ (39,750.00)	CW	CHECK
133192	4/1/2002	40,000.00	NULL	1CM179	Reconciled Customer Checks	281448	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	4/1/2002	\$ (40,000.00)	CW	CHECK
133234	4/1/2002	40,000.00	NULL	1CM571	Reconciled Customer Checks	281485	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	4/1/2002	\$ (40,000.00)	CW	CHECK
133235	4/1/2002	40,000.00	NULL	1CM641	Reconciled Customer Checks	219145	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	4/1/2002	\$ (40,000.00)	CW	CHECK
133120	4/1/2002	40,000.00	NULL	1EM193	Reconciled Customer Checks	312414	1EM193	MALCOLM L SHERMAN	4/1/2002	\$ (40,000.00)	CW	CHECK
133372	4/1/2002	40,000.00	NULL	1L0070	Reconciled Customer Checks	250705	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	4/1/2002	\$ (40,000.00)	CW	CHECK
133149	4/1/2002	40,000.00	NULL	1P0099	Reconciled Customer Checks	250838	1P0099	NTC & CO. FBO DORIS M PEARLMAN 116443	4/1/2002	\$ (40,000.00)	CW	CHECK 2002 DISTRIBUTION
133083	4/1/2002	40,000.00	NULL	1S0201	Reconciled Customer Checks	289226	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	4/1/2002	\$ (40,000.00)	CW	CHECK
133409	4/1/2002	40,000.00	NULL	1S0263	Reconciled Customer Checks	156233	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/1/2002	\$ (40,000.00)	CW	CHECK
133438	4/1/2002	40,000.00	NULL	1ZA010	Reconciled Customer Checks	308087	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	4/1/2002	\$ (40,000.00)	CW	CHECK
133094	4/1/2002	40,000.00	NULL	1ZA477	Reconciled Customer Checks	289556	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	4/1/2002	\$ (40,000.00)	CW	CHECK
133555	4/1/2002	40,000.00	NULL	1ZB297	Reconciled Customer Checks	195664	1ZB297	PEPPER CONSULTING COMPANY INC EUGENIA ROSEN ISAAC ROSEN	4/1/2002	\$ (40,000.00)	CW	CHECK
133556	4/1/2002	40,000.00	NULL	1ZB310	Reconciled Customer Checks	292012	1ZB310	TTEES TUA EUGENIA ROSEN DTD 10/10/02	4/1/2002	\$ (40,000.00)	CW	CHECK
133586	4/1/2002	40,000.00	NULL	1ZR120	Reconciled Customer Checks	228415	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	4/1/2002	\$ (40,000.00)	CW	CHECK
133212	4/1/2002	41,000.00	NULL	1CM375	Reconciled Customer Checks	195803	1CM375	ELIZABETH JANE RAND	4/1/2002	\$ (41,000.00)	CW	CHECK
133079	4/1/2002	43,000.00	NULL	1K0150	Reconciled Customer Checks	253506	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	4/1/2002	\$ (43,000.00)	CW	CHECK
133200	4/1/2002	45,000.00	NULL	1CM302	Reconciled Customer Checks	237323	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	4/1/2002	\$ (45,000.00)	CW	CHECK
133210	4/1/2002	45,000.00	NULL	1CM366	Reconciled Customer Checks	203065	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	4/1/2002	\$ (45,000.00)	CW	CHECK
133065	4/1/2002	45,000.00	NULL	1CM624	Reconciled Customer Checks	306364	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	4/1/2002	\$ (45,000.00)	CW	CHECK
133237	4/1/2002	45,000.00	NULL	1CM661	Reconciled Customer Checks	252305	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	4/1/2002	\$ (45,000.00)	CW	CHECK
133396	4/1/2002	45,000.00	NULL	1R0107	Reconciled Customer Checks	106043	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	4/1/2002	\$ (45,000.00)	CW	CHECK
133418	4/1/2002	45,000.00	NULL	1S0325	Reconciled Customer Checks	229421	1S0325	CYNTHIA S SEGAL	4/1/2002	\$ (45,000.00)	CW	CHECK
133474	4/1/2002	45,000.00	NULL	1ZA320	Reconciled Customer Checks	229644	1ZA320	ARLINE F SILNA ALTMAN	4/1/2002	\$ (45,000.00)	CW	CHECK
133533	4/1/2002	45,000.00	NULL	1ZA957	Reconciled Customer Checks	217858	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	4/1/2002	\$ (45,000.00)	CW	CHECK
133579	4/1/2002	45,000.00	NULL	1ZR050	Reconciled Customer Checks	218369	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	4/1/2002	\$ (45,000.00)	CW	CHECK
133067	4/1/2002	46,000.00	NULL	1C1229	Reconciled Customer Checks	248103	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	4/1/2002	\$ (46,000.00)	CW	CHECK
133172	4/1/2002	47,175.00	NULL	1B0209	Reconciled Customer Checks	219042	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	4/1/2002	\$ (47,175.00)	CW	CHECK
133385	4/1/2002	47,500.00	NULL	1M0105	Reconciled Customer Checks	156057	1M0105	EDWIN MICHALOVE	4/1/2002	\$ (47,500.00)	CW	CHECK
133143	4/1/2002	48,300.00	NULL	1L0135	Reconciled Customer Checks	188967	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	4/1/2002	\$ (48,300.00)	CW	CHECK
133160	4/1/2002	50,000.00	NULL	1A0017	Reconciled Customer Checks	281327	1A0017	GERTRUDE ALPERN	4/1/2002	\$ (50,000.00)	CW	CHECK
133238	4/1/2002	50,000.00	NULL	1C1097	Reconciled Customer Checks	237036	1C1097	MURIEL B CANTOR	4/1/2002	\$ (50,000.00)	CW	CHECK
133175	4/1/2002	50,000.00	NULL	1CM046	Reconciled Customer Checks	252144	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	4/1/2002	\$ (50,000.00)	CW	CHECK
133196	4/1/2002	50,000.00	NULL	1CM237	Reconciled Customer Checks	306333	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	4/1/2002	\$ (50,000.00)	CW	CHECK
133203	4/1/2002	50,000.00	NULL	1CM321	Reconciled Customer Checks	286626	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	4/1/2002	\$ (50,000.00)	CW	CHECK
133214	4/1/2002	50,000.00	NULL	1CM392	Reconciled Customer Checks	306340	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	4/1/2002	\$ (50,000.00)	CW	CHECK
133217	4/1/2002	50,000.00	NULL	1CM404	Reconciled Customer Checks	236956	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	4/1/2002	\$ (50,000.00)	CW	CHECK
133221	4/1/2002	50,000.00	NULL	1CM449	Reconciled Customer Checks	236983	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	4/1/2002	\$ (50,000.00)	CW	CHECK
133227	4/1/2002	50,000.00	NULL	1CM495	Reconciled Customer Checks	306356	1CM495	PHYLLIS S MANKO	4/1/2002	\$ (50,000.00)	CW	CHECK
133260	4/1/2002	50,000.00	NULL	1EM096	Reconciled Customer Checks	219203	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	4/1/2002	\$ (50,000.00)	CW	CHECK
133261	4/1/2002	50,000.00	NULL	1EM097	Reconciled Customer Checks	272906	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	4/1/2002	\$ (50,000.00)	CW	CHECK
133263	4/1/2002	50,000.00	NULL	1EM114	Reconciled Customer Checks	138300	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	4/1/2002	\$ (50,000.00)	CW	CHECK
133276	4/1/2002	50,000.00	NULL	1EM212	Reconciled Customer Checks	222481	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	4/1/2002	\$ (50,000.00)	CW	CHECK
133121	4/1/2002	50,000.00	NULL	1F0054	Reconciled Customer Checks	192465	1F0054	S DONALD FRIEDMAN	4/1/2002	\$ (50,000.00)	CW	CHECK
133314	4/1/2002	50,000.00	NULL	1F0092	Reconciled Customer Checks	83691	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	4/1/2002	\$ (50,000.00)	CW	CHECK
133320	4/1/2002	50,000.00	NULL	1F0112	Reconciled Customer Checks	188666	1F0112	JOAN L FISHER	4/1/2002	\$ (50,000.00)	CW	CHECK
133309	4/1/2002	50,000.00	NULL	1FN063	Reconciled Customer Checks	222579	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR	4/1/2002	\$ (50,000.00)	CW	CHECK
133330	4/1/2002	50,000.00	NULL	1G0086	Reconciled Customer Checks	272413	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	4/1/2002	\$ (50,000.00)	CW	CHECK
133366	4/1/2002	50,000.00	NULL	1K0127	Reconciled Customer Checks	263984	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	4/1/2002	\$ (50,000.00)	CW	CHECK
133371	4/1/2002	50,000.00	NULL	1L0022	Reconciled Customer Checks	92191	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	4/1/2002	\$ (50,000.00)	CW	CHECK
133428	4/1/2002	50,000.00	NULL	1U0015	Reconciled Customer Checks	292917	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	4/1/2002	\$ (50,000.00)	CW	CHECK 2002 DISTRIBUTION
133086	4/1/2002	50,000.00	NULL	1U0017	Reconciled Customer Checks	238711	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	4/1/2002	\$ (50,000.00)	CW	CHECK
133430	4/1/2002	50,000.00	NULL	1W0057	Reconciled Customer Checks	289339	1W0057	NANCY WEISSER	4/1/2002	\$ (50,000.00)	CW	CHECK
133436	4/1/2002	50,000.00	NULL	1ZA008	Reconciled Customer Checks	189237	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	4/1/2002	\$ (50,000.00)	CW	CHECK
133509	4/1/2002	50,000.00	NULL	1ZA689	Reconciled Customer Checks	138546	1ZA689	CLAUDIA FARIS	4/1/2002	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133539	4/1/2002	50,000.00	NULL	1ZB054	Reconciled Customer Checks	247080	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/1/2002	\$ (50,000.00)	CW	CHECK
133097	4/1/2002	50,000.00	NULL	1ZB303	Reconciled Customer Checks	248313	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	4/1/2002	\$ (50,000.00)	CW	CHECK
133098	4/1/2002	50,000.00	NULL	1ZB304	Reconciled Customer Checks	248327	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	4/1/2002	\$ (50,000.00)	CW	CHECK
133111	4/1/2002	50,000.00	NULL	1ZR199	Reconciled Customer Checks	218378	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	4/1/2002	\$ (50,000.00)	CW	CHECK
133163	4/1/2002	53,000.00	NULL	1B0073	Reconciled Customer Checks	284155	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	4/1/2002	\$ (53,000.00)	CW	CHECK
133304	4/1/2002	54,335.82	NULL	1E0159	Reconciled Customer Checks	220028	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	4/1/2002	\$ (54,335.82)	CW	CHECK
133164	4/1/2002	55,000.00	NULL	1B0078	Reconciled Customer Checks	236896	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/1/2002	\$ (55,000.00)	CW	CHECK
133100	4/1/2002	55,000.00	NULL	1ZB306	Reconciled Customer Checks	292000	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	4/1/2002	\$ (55,000.00)	CW	CHECK
133531	4/1/2002	56,500.00	NULL	1ZA933	Reconciled Customer Checks	311437	1ZA933	MICHAEL M JACOBS	4/1/2002	\$ (56,500.00)	CW	CHECK
133072	4/1/2002	60,000.00	NULL	1EM256	Reconciled Customer Checks	222511	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2002	\$ (60,000.00)	CW	CHECK
133077	4/1/2002	60,000.00	NULL	1H0132	Reconciled Customer Checks	253378	1H0132	J HELLER CHARITABLE UNITRUST	4/1/2002	\$ (60,000.00)	CW	CHECK
133129	4/1/2002	60,000.00	NULL	1KW154	Reconciled Customer Checks	313652	1KW154	IRIS J KATZ C/O STERLING EQUITES	4/1/2002	\$ (60,000.00)	CW	CHECK
133130	4/1/2002	60,000.00	NULL	1KW155	Reconciled Customer Checks	263959	1KW155	JUDITH A WILPON C/O STERLING EQUITES	4/1/2002	\$ (60,000.00)	CW	CHECK
133601	4/1/2002	60,000.00	NULL	1ZR300	Reconciled Customer Checks	218090	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	4/1/2002	\$ (60,000.00)	CW	CHECK
133375	4/1/2002	62,000.00	NULL	1L0113	Reconciled Customer Checks	156030	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	4/1/2002	\$ (62,000.00)	CW	CHECK
133253	4/1/2002	65,000.00	NULL	1EM020	Reconciled Customer Checks	138263	1EM020	EILEEN BLAKE EDWARD BLAKE T/U/C	4/1/2002	\$ (65,000.00)	CW	CHECK
133070	4/1/2002	65,000.00	NULL	1EM141	Reconciled Customer Checks	281573	1EM141	THE OLESKY GRANDDAUGHTER'S TST	4/1/2002	\$ (65,000.00)	CW	CHECK
133421	4/1/2002	65,000.00	NULL	1S0337	Reconciled Customer Checks	289279	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/1/2002	\$ (65,000.00)	CW	CHECK
133104	4/1/2002	65,000.00	NULL	1ZB387	Reconciled Customer Checks	247158	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	4/1/2002	\$ (65,000.00)	CW	CHECK
133134	4/1/2002	66,167.00	NULL	1KW260	Reconciled Customer Checks	222905	1KW260	FRED WILPON FAMILY TRUST	4/1/2002	\$ (66,167.00)	CW	CHECK
133182	4/1/2002	70,000.00	NULL	1CM102	Reconciled Customer Checks	220453	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	4/1/2002	\$ (70,000.00)	CW	CHECK
133215	4/1/2002	70,000.00	NULL	1CM396	Reconciled Customer Checks	284243	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	4/1/2002	\$ (70,000.00)	CW	CHECK
133064	4/1/2002	70,000.00	NULL	1CM467	Reconciled Customer Checks	272821	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	4/1/2002	\$ (70,000.00)	CW	CHECK
133568	4/1/2002	72,000.00	NULL	1ZR005	Reconciled Customer Checks	47048	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	4/1/2002	\$ (72,000.00)	CW	CHECK
133242	4/1/2002	75,000.00	NULL	1C1274	Reconciled Customer Checks	284335	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	4/1/2002	\$ (75,000.00)	CW	CHECK
133205	4/1/2002	75,000.00	NULL	1CM333	Reconciled Customer Checks	306473	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	4/1/2002	\$ (75,000.00)	CW	CHECK
133264	4/1/2002	75,000.00	NULL	1EM117	Reconciled Customer Checks	226170	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	4/1/2002	\$ (75,000.00)	CW	CHECK
133122	4/1/2002	75,000.00	NULL	1G0072	Reconciled Customer Checks	188679	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	4/1/2002	\$ (75,000.00)	CW	CHECK
133400	4/1/2002	75,000.00	NULL	1R0159	Reconciled Customer Checks	156172	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	4/1/2002	\$ (75,000.00)	CW	CHECK
133401	4/1/2002	75,000.00	NULL	1R0177	Reconciled Customer Checks	250871	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	4/1/2002	\$ (75,000.00)	CW	CHECK
133517	4/1/2002	75,000.00	NULL	1ZA780	Reconciled Customer Checks	46833	1ZA780	MARJORIE MOST	4/1/2002	\$ (75,000.00)	CW	CHECK
133518	4/1/2002	75,000.00	NULL	1ZA781	Reconciled Customer Checks	311425	1ZA781	MICHAEL MOST	4/1/2002	\$ (75,000.00)	CW	CHECK
133563	4/1/2002	75,000.00	NULL	1ZB356	Reconciled Customer Checks	300771	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	4/1/2002	\$ (75,000.00)	CW	CHECK
133564	4/1/2002	75,000.00	NULL	1ZB360	Reconciled Customer Checks	292028	1ZB360	CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS	4/1/2002	\$ (75,000.00)	CW	CHECK
133600	4/1/2002	75,000.00	NULL	1ZR299	Reconciled Customer Checks	272706	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	4/1/2002	\$ (75,000.00)	CW	CHECK
133061	4/1/2002	80,000.00	NULL	1CM423	Reconciled Customer Checks	222342	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	4/1/2002	\$ (80,000.00)	CW	CHECK
133231	4/1/2002	80,000.00	NULL	1CM560	Reconciled Customer Checks	281470	1CM560	JOYCE E DEMETRAKIS	4/1/2002	\$ (80,000.00)	CW	CHECK
133431	4/1/2002	80,000.00	NULL	1W0066	Reconciled Customer Checks	189213	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	4/1/2002	\$ (80,000.00)	CW	CHECK
133108	4/1/2002	80,000.00	NULL	1ZR116	Reconciled Customer Checks	305910	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	4/1/2002	\$ (80,000.00)	CW	CHECK
133209	4/1/2002	81,000.00	NULL	1CM361	Reconciled Customer Checks	210144	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	4/1/2002	\$ (81,000.00)	CW	CHECK
133239	4/1/2002	82,480.00	NULL	1C1228	Reconciled Customer Checks	272859	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	4/1/2002	\$ (82,480.00)	CW	CHECK
133311	4/1/2002	83,600.00	NULL	1F0057	Reconciled Customer Checks	270388	1F0057	ROBIN S. FRIEHLING	4/1/2002	\$ (83,600.00)	CW	CHECK
133173	4/1/2002	90,000.00	NULL	1CM020	Reconciled Customer Checks	219057	1CM020	ROBERT A BENJAMIN	4/1/2002	\$ (90,000.00)	CW	CHECK
133208	4/1/2002	90,000.00	NULL	1CM359	Reconciled Customer Checks	38357	1CM359	LESLIE SCHWARTZ FAM PARTNERS	4/1/2002	\$ (90,000.00)	CW	CHECK
133298	4/1/2002	92,163.78	NULL	1EM376	Reconciled Customer Checks	284424	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	4/1/2002	\$ (92,163.78)	CW	CHECK
133406	4/1/2002	94,317.00	NULL	1S0208	Reconciled Customer Checks	156204	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	4/1/2002	\$ (94,317.00)	CW	CHECK
133219	4/1/2002	100,000.00	NULL	1CM414	Reconciled Customer Checks	151569	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	4/1/2002	\$ (100,000.00)	CW	CHECK
133233	4/1/2002	100,000.00	NULL	1CM566	Reconciled Customer Checks	6	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	4/1/2002	\$ (100,000.00)	CW	CHECK
133142	4/1/2002	100,000.00	NULL	1L0053	Reconciled Customer Checks	292946	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	4/1/2002	\$ (100,000.00)	CW	CHECK
133377	4/1/2002	100,000.00	NULL	1L0121	Reconciled Customer Checks	286043	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	4/1/2002	\$ (100,000.00)	CW	CHECK
133553	4/1/2002	100,000.00	NULL	1ZB279	Reconciled Customer Checks	312263	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	4/1/2002	\$ (100,000.00)	CW	CHECK
133058	4/1/2002	100,000.00	NULL	1ZB375	Reconciled Customer Checks	217978	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	4/1/2002	\$ (100,000.00)	CW	CHECK
133105	4/1/2002	100,000.00	NULL	1ZB412	Reconciled Customer Checks	312271	1ZB412	SAMDIA FAMILY LP	4/1/2002	\$ (100,000.00)	CW	CHECK
133291	4/1/2002	101,250.00	NULL	1EM310	Reconciled Customer Checks	219974	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	4/1/2002	\$ (101,250.00)	CW	CHECK
133292	4/1/2002	101,250.00	NULL	1EM311	Reconciled Customer Checks	242495	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	4/1/2002	\$ (101,250.00)	CW	CHECK
133123	4/1/2002	114,000.00	NULL	1KW024	Reconciled Customer Checks	138408	1KW024	SAUL B KATZ	4/1/2002	\$ (114,000.00)	CW	CHECK
133125	4/1/2002	114,000.00	NULL	1KW067	Reconciled Customer Checks	272245	1KW067	FRED WILPON	4/1/2002	\$ (114,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133318	4/1/2002	115,000.00	NULL	IF0109	Reconciled Customer Checks	192493	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	4/1/2002	\$ (115,000.00)	CW	CHECK
133425	4/1/2002	115,000.00	NULL	IS0389	Reconciled Customer Checks	292891	IS0389	BETSY R SHEER TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	4/1/2002	\$ (115,000.00)	CW	CHECK
133060	4/1/2002	116,500.00	NULL	1CM387	Reconciled Customer Checks	306336	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	4/1/2002	\$ (116,500.00)	CW	CHECK
133232	4/1/2002	120,000.00	NULL	1CM561	Reconciled Customer Checks	272825	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	4/1/2002	\$ (120,000.00)	CW	CHECK
133339	4/1/2002	120,000.00	NULL	1H0082	Reconciled Customer Checks	92066	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	4/1/2002	\$ (120,000.00)	CW	CHECK
133068	4/1/2002	125,000.00	NULL	1EM028	Reconciled Customer Checks	12	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	4/1/2002	\$ (125,000.00)	CW	CHECK
133312	4/1/2002	125,000.00	NULL	1F0064	Reconciled Customer Checks	192469	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	4/1/2002	\$ (125,000.00)	CW	CHECK
133346	4/1/2002	125,000.00	NULL	1J0030	Reconciled Customer Checks	263943	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	4/1/2002	\$ (125,000.00)	CW	CHECK
133561	4/1/2002	125,000.00	NULL	1ZB349	Reconciled Customer Checks	247141	1ZB349	DONALD G RYNNE	4/1/2002	\$ (125,000.00)	CW	CHECK
133063	4/1/2002	150,000.00	NULL	1CM431	Reconciled Customer Checks	151586	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	4/1/2002	\$ (150,000.00)	CW	CHECK
133145	4/1/2002	150,720.00	NULL	1M0016	Reconciled Customer Checks	253577	1M0016	ALBERT L MALTZ PC	4/1/2002	\$ (150,720.00)	PW	CHECK
133135	4/1/2002	155,000.00	NULL	1KW314	Reconciled Customer Checks	285920	1KW314	STERLING THIRTY VENTURE LLC F	4/1/2002	\$ (155,000.00)	CW	CHECK
133295	4/1/2002	190,000.00	NULL	1EM357	Reconciled Customer Checks	222552	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	4/1/2002	\$ (190,000.00)	CW	CHECK
133113	4/1/2002	200,000.00	NULL	1ZR218	Reconciled Customer Checks	247226	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	4/1/2002	\$ (200,000.00)	CW	CHECK
133165	4/1/2002	220,000.00	NULL	1B0128	Reconciled Customer Checks	220405	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/1/2002	\$ (220,000.00)	CW	CHECK
133144	4/1/2002	228,065.00	NULL	1M0015	Reconciled Customer Checks	228187	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/1/2002	\$ (228,065.00)	PW	CHECK
133166	4/1/2002	233,000.00	NULL	1B0142	Reconciled Customer Checks	306313	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/1/2002	\$ (233,000.00)	CW	CHECK
133229	4/1/2002	250,000.00	NULL	1CM505	Reconciled Customer Checks	252248	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	4/1/2002	\$ (250,000.00)	CW	CHECK
133087	4/1/2002	250,000.00	NULL	1Y0008	Reconciled Customer Checks	189228	1Y0008	YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY	4/1/2002	\$ (250,000.00)	CW	CHECK
133547	4/1/2002	250,000.00	NULL	1ZB132	Reconciled Customer Checks	47010	1ZB132	CARLSTON FAMILY PARTNERSHIP	4/1/2002	\$ (250,000.00)	CW	CHECK
133162	4/1/2002	268,750.00	NULL	1A0107	Reconciled Customer Checks	123106	1A0107	ACHENBAUM FAMILY PARTNERSHIP	4/1/2002	\$ (268,750.00)	CW	CHECK
133131	4/1/2002	325,000.00	NULL	1KW156	Reconciled Customer Checks	147694	1KW156	STERLING 15C LLC	4/1/2002	\$ (325,000.00)	CW	CHECK
133395	4/1/2002	325,000.00	NULL	1R0046	Reconciled Customer Checks	201514	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	4/1/2002	\$ (325,000.00)	CW	CHECK
133307	4/1/2002	355,000.00	NULL	1FN046	Reconciled Customer Checks	270235	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	4/1/2002	\$ (355,000.00)	CW	CHECK
133236	4/1/2002	360,000.00	NULL	1CM644	Reconciled Customer Checks	237014	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	4/1/2002	\$ (360,000.00)	CW	CHECK
133373	4/1/2002	360,000.00	NULL	1L0089	Reconciled Customer Checks	228171	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/1/2002	\$ (360,000.00)	CW	CHECK
133374	4/1/2002	435,000.00	NULL	1L0090	Reconciled Customer Checks	188910	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/1/2002	\$ (435,000.00)	CW	CHECK
133082	4/1/2002	600,000.00	NULL	1SH011	Reconciled Customer Checks	106063	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/1/2002	\$ (600,000.00)	CW	CHECK
133056	4/1/2002	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	285970	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/1/2002	\$ (1,200,000.00)	CW	CHECK
133074	4/1/2002	1,500,000.00	NULL	1FN046	Reconciled Customer Checks	220040	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	4/1/2002	\$ (1,500,000.00)	CW	CHECK
133096	4/1/2002	2,500,000.00	NULL	1ZB046	Reconciled Customer Checks	305833	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	4/1/2002	\$ (2,500,000.00)	CW	CHECK
133638	4/2/2002	1,000.00	NULL	1ZB123	Reconciled Customer Checks	195626	1ZB123	NORTHEAST INVESTMENT CLUE	4/2/2002	\$ (1,000.00)	CW	CHECK
133616	4/2/2002	5,000.00	NULL	1EM066	Reconciled Customer Checks	312400	1EM066	CYNTHIA LOU GINSBERG	4/2/2002	\$ (5,000.00)	CW	CHECK
133620	4/2/2002	6,000.00	NULL	1F0121	Reconciled Customer Checks	83719	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	4/2/2002	\$ (6,000.00)	CW	CHECK
133617	4/2/2002	10,000.00	NULL	1EM070	Reconciled Customer Checks	226149	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	4/2/2002	\$ (10,000.00)	CW	CHECK
133630	4/2/2002	10,000.00	NULL	1N0013	Reconciled Customer Checks	308000	1N0013	JULIE NIERENBERG	4/2/2002	\$ (10,000.00)	CW	CHECK
133621	4/2/2002	12,000.00	NULL	1H0076	Reconciled Customer Checks	188718	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	4/2/2002	\$ (12,000.00)	CW	CHECK
133606	4/2/2002	12,170.00	NULL	1A0102	Reconciled Customer Checks	252065	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	4/2/2002	\$ (12,170.00)	CW	CHECK
133607	4/2/2002	14,000.00	NULL	1B0103	Reconciled Customer Checks	123134	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	4/2/2002	\$ (14,000.00)	CW	CHECK
133611	4/2/2002	15,000.00	NULL	1CM640	Reconciled Customer Checks	8	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/2/2002	\$ (15,000.00)	CW	CHECK
133612	4/2/2002	15,000.00	NULL	1CM640	Reconciled Customer Checks	281497	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/2/2002	\$ (15,000.00)	CW	CHECK
133634	4/2/2002	22,724.75	NULL	1S0414	Reconciled Customer Checks	251012	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	4/2/2002	\$ (22,724.75)	CW	CHECK
133618	4/2/2002	25,000.00	NULL	1EM162	Reconciled Customer Checks	248184	1EM162	SAMUEL ROBINSON	4/2/2002	\$ (25,000.00)	CW	CHECK
133636	4/2/2002	25,000.00	NULL	1ZA323	Reconciled Customer Checks	189397	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	4/2/2002	\$ (25,000.00)	CW	CHECK
133635	4/2/2002	25,683.00	NULL	1ZA293	Reconciled Customer Checks	291802	1ZA293	STEVEN SATTA	4/2/2002	\$ (25,683.00)	CW	CHECK
133631	4/2/2002	34,000.00	NULL	1SH168	Reconciled Customer Checks	222587	1SH168	DANIEL I WAINTRUP	4/2/2002	\$ (34,000.00)	CW	CHECK
133619	4/2/2002	35,000.00	NULL	1FR041	Reconciled Customer Checks	225189	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	4/2/2002	\$ (35,000.00)	CW	CHECK
133639	4/2/2002	35,000.00	NULL	1ZB262	Reconciled Customer Checks	248293	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	4/2/2002	\$ (35,000.00)	CW	CHECK
133610	4/2/2002	45,000.00	NULL	1CM640	Reconciled Customer Checks	151644	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/2/2002	\$ (45,000.00)	CW	CHECK
133615	4/2/2002	50,000.00	NULL	1D0066	Reconciled Customer Checks	248150	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	4/2/2002	\$ (50,000.00)	CW	CHECK
133633	4/2/2002	50,000.00	NULL	1S0412	Reconciled Customer Checks	308054	1S0412	ROBERT S SAVIN	4/2/2002	\$ (50,000.00)	CW	CHECK
133637	4/2/2002	50,000.00	NULL	1ZA979	Reconciled Customer Checks	305823	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	4/2/2002	\$ (50,000.00)	CW	CHECK
133613	4/2/2002	65,000.00	NULL	1CM657	Reconciled Customer Checks	272851	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	4/2/2002	\$ (65,000.00)	CW	CHECK
133632	4/2/2002	65,000.00	NULL	1S0408	Reconciled Customer Checks	251000	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	4/2/2002	\$ (65,000.00)	CW	CHECK
133614	4/2/2002	72,026.00	NULL	1C1296	Reconciled Customer Checks	10	1C1296	NTC & CO. FBO MAURICE J COHN (111814)	4/2/2002	\$ (72,026.00)	CW	CHECK
133608	4/2/2002	75,000.00	NULL	1B0146	Reconciled Customer Checks	220420	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	4/2/2002	\$ (75,000.00)	CW	CHECK
133609	4/2/2002	80,000.00	NULL	1CM294	Reconciled Customer Checks	237314	1CM294	JEFFREY A BERMAN	4/2/2002	\$ (80,000.00)	CW	CHECK
133629	4/2/2002	80,000.00	NULL	1M0041	Reconciled Customer Checks	229284	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	4/2/2002	\$ (80,000.00)	CW	CHECK
133627	4/2/2002	100,000.00	NULL	1K0017	Reconciled Customer Checks	270518	1K0017	RICHARD KARYO	4/2/2002	\$ (100,000.00)	CW	CHECK
133624	4/2/2002	100,000.00	NULL	1KW024	Reconciled Customer Checks	313623	1KW024	SAUL B KATZ	4/2/2002	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133628	4/2/2002	160,000.00	NULL	1K0091	Reconciled Customer Checks	270524	1K0091	JUDITH E KOSTIN	4/2/2002	\$ (160,000.00)	CW	CHECK
133625	4/2/2002	200,000.00	NULL	1KW067	Reconciled Customer Checks	220052	1KW067	FRED WILPON	4/2/2002	\$ (200,000.00)	CW	CHECK
133626	4/2/2002	250,000.00	NULL	1KW067	Reconciled Customer Checks	270270	1KW067	FRED WILPON	4/2/2002	\$ (250,000.00)	CW	CHECK
133622	4/2/2002	300,000.00	NULL	1H0105	Reconciled Customer Checks	253356	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	4/2/2002	\$ (300,000.00)	CW	CHECK
133623	4/2/2002	300,000.00	NULL	1H0145	Reconciled Customer Checks	225303	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	4/2/2002	\$ (300,000.00)	CW	CHECK
133649	4/3/2002	5,000.00	NULL	1EM362	Reconciled Customer Checks	76286	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	4/3/2002	\$ (5,000.00)	CW	CHECK
133643	4/3/2002	6,697.00	NULL	1B0207	Reconciled Customer Checks	151489	1B0207	BERTHAUME DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	4/3/2002	\$ (6,697.00)	CW	CHECK
133644	4/3/2002	10,000.00	NULL	1CM124	Reconciled Customer Checks	284200	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W O D MANDELBAUM TIC	4/3/2002	\$ (10,000.00)	CW	CHECK
133651	4/3/2002	10,000.00	NULL	1KW049	Reconciled Customer Checks	248224	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/3/2002	\$ (10,000.00)	CW	CHECK
133653	4/3/2002	12,000.00	NULL	1L0062	Reconciled Customer Checks	228163	1L0062	ROBERT I LAPPIN CHARITABLE FDN	4/3/2002	\$ (12,000.00)	CW	CHECK
133663	4/3/2002	12,000.00	NULL	1ZA932	Reconciled Customer Checks	244503	1ZA932	ARLENE MARCIANO	4/3/2002	\$ (12,000.00)	CW	CHECK
133665	4/3/2002	15,000.00	NULL	1ZR257	Reconciled Customer Checks	305922	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	4/3/2002	\$ (15,000.00)	CW	CHECK
133661	4/3/2002	16,000.00	NULL	1ZA414	Reconciled Customer Checks	289527	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	4/3/2002	\$ (16,000.00)	CW	CHECK
133650	4/3/2002	26,000.00	NULL	1H0099	Reconciled Customer Checks	285795	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	4/3/2002	\$ (26,000.00)	CW	CHECK
133656	4/3/2002	30,000.00	NULL	1S0235	Reconciled Customer Checks	189074	1S0235	ERWIN STARR TRUST	4/3/2002	\$ (30,000.00)	CW	CHECK
133659	4/3/2002	30,000.00	NULL	1W0039	Reconciled Customer Checks	251016	1W0039	BONNIE T WEBSTER	4/3/2002	\$ (30,000.00)	CW	CHECK
133654	4/3/2002	50,000.00	NULL	1M0117	Reconciled Customer Checks	105953	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	4/3/2002	\$ (50,000.00)	CW	CHECK
133660	4/3/2002	50,000.00	NULL	1ZA371	Reconciled Customer Checks	189403	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	4/3/2002	\$ (50,000.00)	CW	CHECK
133646	4/3/2002	75,000.00	NULL	1CM191	Reconciled Customer Checks	236945	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	4/3/2002	\$ (75,000.00)	CW	CHECK
133641	4/3/2002	84,528.00	NULL	1B0134	Reconciled Customer Checks	236900	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	4/3/2002	\$ (84,528.00)	CW	CHECK
133664	4/3/2002	95,000.00	NULL	1ZR147	Reconciled Customer Checks	292107	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	4/3/2002	\$ (95,000.00)	CW	CHECK
133645	4/3/2002	100,000.00	NULL	1CM175	Reconciled Customer Checks	248087	1CM175	SUE SIMON C/O WESTON EQUITIES	4/3/2002	\$ (100,000.00)	CW	CHECK
133655	4/3/2002	100,000.00	NULL	1S0224	Reconciled Customer Checks	250905	1S0224	DONALD SCHUPAK	4/3/2002	\$ (100,000.00)	CW	CHECK
133642	4/3/2002	129,727.00	NULL	1B0135	Reconciled Customer Checks	123143	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	4/3/2002	\$ (129,727.00)	CW	CHECK
133648	4/3/2002	200,000.00	NULL	1EM298	Reconciled Customer Checks	222545	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	4/3/2002	\$ (200,000.00)	CW	CHECK
133657	4/3/2002	231,000.00	NULL	1S0238	Reconciled Customer Checks	293070	1S0238	DEBRA A WECHSLER	4/3/2002	\$ (231,000.00)	CW	CHECK
133658	4/3/2002	240,582.00	NULL	1S0401	Reconciled Customer Checks	289317	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	4/3/2002	\$ (240,582.00)	CW	CHECK
133647	4/3/2002	300,000.00	NULL	1EM297	Reconciled Customer Checks	242481	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	4/3/2002	\$ (300,000.00)	CW	CHECK
133662	4/3/2002	350,000.00	NULL	1ZA587	Reconciled Customer Checks	297387	1ZA587	DONNA GAROLLA	4/3/2002	\$ (350,000.00)	CW	CHECK
133652	4/3/2002	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	225395	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/3/2002	\$ (1,200,000.00)	CW	CHECK
133700	4/4/2002	2,802.00	NULL	1L0172	Reconciled Customer Checks	286093	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	4/4/2002	\$ (2,802.00)	CW	CHECK
133724	4/4/2002	3,000.00	NULL	1ZA740	Reconciled Customer Checks	265924	1ZA740	SHELLEY FRIEDER	4/4/2002	\$ (3,000.00)	CW	CHECK
133732	4/4/2002	3,500.00	NULL	1Z0002	Reconciled Customer Checks	292113	1Z0002	BARRY FREDERICK ZEGER	4/4/2002	\$ (3,500.00)	CW	CHECK
133718	4/4/2002	4,500.00	NULL	1ZA262	Reconciled Customer Checks	229615	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	4/4/2002	\$ (4,500.00)	CW	CHECK
133716	4/4/2002	5,000.00	NULL	1ZA091	Reconciled Customer Checks	311159	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	4/4/2002	\$ (5,000.00)	CW	CHECK
133722	4/4/2002	5,000.00	NULL	1ZA607	Reconciled Customer Checks	272355	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	4/4/2002	\$ (5,000.00)	CW	CHECK
133723	4/4/2002	5,000.00	NULL	1ZA608	Reconciled Customer Checks	289283	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	4/4/2002	\$ (5,000.00)	CW	CHECK
133671	4/4/2002	6,000.00	NULL	1CM137	Reconciled Customer Checks	252197	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	4/4/2002	\$ (6,000.00)	CW	CHECK
133694	4/4/2002	6,000.00	NULL	1H0078	Reconciled Customer Checks	192585	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	4/4/2002	\$ (6,000.00)	CW	CHECK
133720	4/4/2002	6,000.00	NULL	1ZA390	Reconciled Customer Checks	251179	1ZA390	DAVID W SMITH	4/4/2002	\$ (6,000.00)	CW	CHECK
133696	4/4/2002	7,000.00	NULL	1H0010	Reconciled Customer Checks	192588	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	4/4/2002	\$ (7,000.00)	CW	CHECK
133686	4/4/2002	8,000.00	NULL	1D0048	Reconciled Customer Checks	219892	1D0048	KENNETH DINNENSTEIN & SUSAN DINNENSTEIN J/T WROS	4/4/2002	\$ (8,000.00)	CW	CHECK
133695	4/4/2002	10,000.00	NULL	1H0103	Reconciled Customer Checks	92079	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN J/T WROS	4/4/2002	\$ (10,000.00)	CW	CHECK
133701	4/4/2002	10,000.00	NULL	1M0043	Reconciled Customer Checks	192793	1M0043	MISCORK CORP #1	4/4/2002	\$ (10,000.00)	CW	CHECK
133729	4/4/2002	10,000.00	NULL	1ZB365	Reconciled Customer Checks	312267	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	4/4/2002	\$ (10,000.00)	CW	CHECK
133711	4/4/2002	14,000.00	NULL	1S0261	Reconciled Customer Checks	229405	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL	4/4/2002	\$ (14,000.00)	CW	CHECK
133721	4/4/2002	14,000.00	NULL	1ZA478	Reconciled Customer Checks	46719	1ZA478	JOHN J KONE	4/4/2002	\$ (14,000.00)	CW	CHECK
133690	4/4/2002	15,000.00	NULL	1EM362	Reconciled Customer Checks	242503	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	4/4/2002	\$ (15,000.00)	CW	CHECK
133698	4/4/2002	15,000.00	NULL	1K0122	Reconciled Customer Checks	253491	1K0122	BERTHAUME LAURENCE KAYE SUSAN KAYE TSTEEES	4/4/2002	\$ (15,000.00)	CW	CHECK
133668	4/4/2002	17,000.00	NULL	1B0141	Reconciled Customer Checks	252101	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	4/4/2002	\$ (17,000.00)	CW	CHECK
133697	4/4/2002	20,000.00	NULL	1K0101	Reconciled Customer Checks	192658	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	4/4/2002	\$ (20,000.00)	CW	CHECK
133715	4/4/2002	25,000.00	NULL	1ZA089	Reconciled Customer Checks	189279	1ZA089	MARIANNE PENNYPACKER	4/4/2002	\$ (25,000.00)	CW	CHECK
133703	4/4/2002	26,000.00	NULL	1M0097	Reconciled Customer Checks	292982	1M0097	JASON MICHAEL MATHIAS	4/4/2002	\$ (26,000.00)	CW	CHECK
133683	4/4/2002	30,000.00	NULL	1C1259	Reconciled Customer Checks	248110	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	4/4/2002	\$ (30,000.00)	CW	CHECK
133678	4/4/2002	30,000.00	NULL	1CM510	Reconciled Customer Checks	5	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/4/2002	\$ (30,000.00)	CW	CHECK
133712	4/4/2002	31,138.00	NULL	1S0381	Reconciled Customer Checks	250995	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	4/4/2002	\$ (31,138.00)	CW	CHECK
133728	4/4/2002	34,000.00	NULL	1ZB273	Reconciled Customer Checks	217924	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	4/4/2002	\$ (34,000.00)	CW	CHECK
133710	4/4/2002	35,000.00	NULL	1S0214	Reconciled Customer Checks	156213	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	4/4/2002	\$ (35,000.00)	CW	CHECK
133719	4/4/2002	35,000.00	NULL	1ZA316	Reconciled Customer Checks	289484	1ZA316	MR ELLIOT S KAYE	4/4/2002	\$ (35,000.00)	CW	CHECK
133682	4/4/2002	40,000.00	NULL	1C1219	Reconciled Customer Checks	281514	1C1219	ANDREW H COHEN	4/4/2002	\$ (40,000.00)	CW	CHECK
133670	4/4/2002	50,000.00	NULL	1CM118	Reconciled Customer Checks	220466	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	4/4/2002	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133699	4/4/2002	50,000.00	NULL	1K0136	Reconciled Customer Checks	155927	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	4/4/2002	\$ (50,000.00)	CW	CHECK
133707	4/4/2002	50,000.00	NULL	1SH024	Reconciled Customer Checks	106078	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	4/4/2002	\$ (50,000.00)	CW	CHECK
133708	4/4/2002	50,000.00	NULL	1SH028	Reconciled Customer Checks	156191	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	4/4/2002	\$ (50,000.00)	CW	CHECK
133709	4/4/2002	50,000.00	NULL	1SH030	Reconciled Customer Checks	289214	1SH030	LESLIE SHAPIRO CITRON ATTN: JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	4/4/2002	\$ (50,000.00)	CW	CHECK
133727	4/4/2002	50,000.00	NULL	1ZB028	Reconciled Customer Checks	218307	1ZB028	MATTHEW B REISCHER	4/4/2002	\$ (50,000.00)	CW	CHECK
133689	4/4/2002	55,000.00	NULL	1EM155	Reconciled Customer Checks	219919	1EM155	PAULA E LESSER 11/97 REV TST	4/4/2002	\$ (55,000.00)	CW	CHECK
133713	4/4/2002	60,000.00	NULL	1ZA015	Reconciled Customer Checks	238746	1ZA015	NORMAN I LESSER 11/97 REV TST TIC	4/4/2002	\$ (60,000.00)	CW	CHECK
133705	4/4/2002	62,000.00	NULL	1R0154	Reconciled Customer Checks	201522	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	4/4/2002	\$ (62,000.00)	CW	CHECK
133676	4/4/2002	68,000.00	NULL	1CM499	Reconciled Customer Checks	219120	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	4/4/2002	\$ (68,000.00)	CW	CHECK
133677	4/4/2002	68,000.00	NULL	1CM500	Reconciled Customer Checks	219125	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	4/4/2002	\$ (68,000.00)	CW	CHECK
133687	4/4/2002	75,000.00	NULL	1EM137	Reconciled Customer Checks	281569	1EM137	CAROLE PITTELMAN TTEE BENJAMIN C NEWMAN	4/4/2002	\$ (75,000.00)	CW	CHECK
133692	4/4/2002	75,000.00	NULL	1F0072	Reconciled Customer Checks	222766	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	4/4/2002	\$ (75,000.00)	CW	CHECK
133702	4/4/2002	75,000.00	NULL	1M0093	Reconciled Customer Checks	156050	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	4/4/2002	\$ (75,000.00)	CW	CHECK
133679	4/4/2002	80,000.00	NULL	1CM534	Reconciled Customer Checks	151609	1CM534	NEIL REGER PROFIT SHARING KEOGH	4/4/2002	\$ (80,000.00)	CW	CHECK
133725	4/4/2002	90,000.00	NULL	1ZA874	Reconciled Customer Checks	247046	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/4/2002	\$ (90,000.00)	CW	CHECK
133681	4/4/2002	100,000.00	NULL	1CM647	Reconciled Customer Checks	272845	1CM647	THE LITWIN FOUNDATION INC SPECIAL	4/4/2002	\$ (100,000.00)	CW	CHECK
133714	4/4/2002	101,000.00	NULL	1ZA035	Reconciled Customer Checks	251059	1ZA035	STEFANELLI INVESTORS GROUPE CAROLE PITTELMAN TTEE U/A DTD	4/4/2002	\$ (101,000.00)	CW	CHECK
133675	4/4/2002	160,000.00	NULL	1CM472	Reconciled Customer Checks	3	1CM472	1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	4/4/2002	\$ (160,000.00)	CW	CHECK
133693	4/4/2002	160,000.00	NULL	1F0094	Reconciled Customer Checks	147560	1F0094	JOAN L FISHER	4/4/2002	\$ (160,000.00)	CW	CHECK
133672	4/4/2002	165,000.00	NULL	1CM376	Reconciled Customer Checks	50512	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	4/4/2002	\$ (165,000.00)	CW	CHECK
133733	4/4/2002	175,000.00	NULL	1Z0022	Reconciled Customer Checks	303509	1Z0022	DR MICHAEL J ZINNER	4/4/2002	\$ (175,000.00)	CW	CHECK
133667	4/4/2002	200,000.00	NULL	1B0099	Reconciled Customer Checks	281370	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	4/4/2002	\$ (200,000.00)	CW	CHECK
133673	4/4/2002	250,000.00	NULL	1CM386	Reconciled Customer Checks	248090	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	4/4/2002	\$ (250,000.00)	CW	CHECK
133674	4/4/2002	250,000.00	NULL	1CM440	Reconciled Customer Checks	219099	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	4/4/2002	\$ (250,000.00)	CW	CHECK
133706	4/4/2002	250,000.00	NULL	1SH014	Reconciled Customer Checks	293040	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	4/4/2002	\$ (250,000.00)	CW	CHECK
133717	4/4/2002	250,000.00	NULL	1ZA101	Reconciled Customer Checks	38845	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	4/4/2002	\$ (250,000.00)	CW	CHECK
133730	4/4/2002	260,000.00	NULL	1ZB382	Reconciled Customer Checks	312269	1ZB382	DOAN INVESTMENT GROUP LLC	4/4/2002	\$ (260,000.00)	CW	CHECK
133691	4/4/2002	300,000.00	NULL	1E0136	Reconciled Customer Checks	312428	1E0136	ELEVEN EIGHTEEN LTD PTNRSHII ALFRED B REISCHER TRUST DTD	4/4/2002	\$ (300,000.00)	CW	CHECK
133688	4/4/2002	350,000.00	NULL	1EM154	Reconciled Customer Checks	281588	1EM154	11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	4/4/2002	\$ (350,000.00)	CW	CHECK
133726	4/4/2002	360,779.00	NULL	1ZB001	Reconciled Customer Checks	300715	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	4/4/2002	\$ (360,779.00)	CW	CHECK
133685	4/4/2002	400,000.00	NULL	1C1312	Reconciled Customer Checks	138247	1C1312	MWC HOLDINGS LLC	4/4/2002	\$ (400,000.00)	CW	CHECK
133704	4/4/2002	470,000.00	NULL	1R0089	Reconciled Customer Checks	229373	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	4/4/2002	\$ (470,000.00)	CW	CHECK
133669	4/4/2002	3,000,000.00	NULL	1CM093	Reconciled Customer Checks	236942	1CM093	JANET JAFFIN REVOCABLE TRUST	4/4/2002	\$ (3,000,000.00)	CW	CHECK
133684	4/4/2002	5,500,000.00	NULL	1C1311	Reconciled Customer Checks	272892	1C1311	MARILYN COHN	4/4/2002	\$ (5,500,000.00)	CW	CHECK
133744	4/5/2002	2,400.00	NULL	1KW229	Reconciled Customer Checks	285862	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	4/5/2002	\$ (2,400.00)	CW	CHECK
133753	4/5/2002	3,500.00	NULL	1ZA999	Reconciled Customer Checks	247072	1ZA999	GAYLE SANDRA BRODZKI	4/5/2002	\$ (3,500.00)	CW	CHECK
133746	4/5/2002	15,000.00	NULL	1M0058	Reconciled Customer Checks	238415	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	4/5/2002	\$ (15,000.00)	CW	CHECK
133747	4/5/2002	15,000.00	NULL	1M0110	Reconciled Customer Checks	293002	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/5/2002	\$ (15,000.00)	CW	CHECK
133751	4/5/2002	15,415.36	NULL	1S0228	Reconciled Customer Checks	289235	1S0228	HANNAH SALMANSON REV TST 1996 DONALD SALMANSON SUCC TSTEE	4/5/2002	\$ (15,415.36)	CW	CHECK
133752	4/5/2002	20,000.00	NULL	1ZA237	Reconciled Customer Checks	229607	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	4/5/2002	\$ (20,000.00)	CW	CHECK
133736	4/5/2002	25,000.00	NULL	1B0163	Reconciled Customer Checks	236918	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	4/5/2002	\$ (25,000.00)	CW	CHECK
133754	4/5/2002	25,000.00	NULL	1ZB228	Reconciled Customer Checks	300747	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES	4/5/2002	\$ (25,000.00)	CW	CHECK
133741	4/5/2002	30,000.00	NULL	1FR024	Reconciled Customer Checks	225180	1FR024	TRUSTEES ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	4/5/2002	\$ (30,000.00)	CW	CHECK
133750	4/5/2002	30,000.00	NULL	1SH041	Reconciled Customer Checks	106083	1SH041	WELLESLEY CAPITAL MANAGEMENT	4/5/2002	\$ (30,000.00)	CW	CHECK
133755	4/5/2002	41,000.00	NULL	1ZB404	Reconciled Customer Checks	300774	1ZB404	GRABEL FAMILY PARTNERSHIP	4/5/2002	\$ (41,000.00)	CW	CHECK
133738	4/5/2002	44,000.00	NULL	1CM099	Reconciled Customer Checks	281442	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	4/5/2002	\$ (44,000.00)	CW	CHECK
133742	4/5/2002	75,000.00	NULL	1G0297	Reconciled Customer Checks	272452	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	4/5/2002	\$ (75,000.00)	CW	CHECK
133739	4/5/2002	130,000.00	NULL	1EM043	Reconciled Customer Checks	242422	1EM043	NATHAN COHEN TRUST	4/5/2002	\$ (130,000.00)	CW	CHECK
133740	4/5/2002	150,000.00	NULL	1EM208	Reconciled Customer Checks	242465	1EM208	JONATHAN SOBIN	4/5/2002	\$ (150,000.00)	CW	CHECK
133745	4/5/2002	150,000.00	NULL	1K0001	Reconciled Customer Checks	225338	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	4/5/2002	\$ (150,000.00)	CW	CHECK
133749	4/5/2002	160,000.00	NULL	1P0101	Reconciled Customer Checks	106024	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	4/5/2002	\$ (160,000.00)	CW	CHECK
133737	4/5/2002	200,000.00	NULL	1CM022	Reconciled Customer Checks	219061	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	4/5/2002	\$ (200,000.00)	CW	CHECK
133748	4/5/2002	200,000.00	NULL	1P0057	Reconciled Customer Checks	156154	1P0057	EDWARD BLUMENFELD	4/5/2002	\$ (200,000.00)	CW	CHECK
133735	4/5/2002	250,000.00	NULL	1B0039	Reconciled Customer Checks	151455	1B0039	SAUL B KATZ	4/5/2002	\$ (250,000.00)	CW	CHECK
133743	4/5/2002	300,000.00	NULL	1KW024	Reconciled Customer Checks	226273	1KW024	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	4/5/2002	\$ (300,000.00)	CW	CHECK
133778	4/8/2002	1,240.00	NULL	1RU007	Reconciled Customer Checks	156166	1RU007	MARIAN ROSENTHAL ASSOCIATES	4/8/2002	\$ (1,240.00)	CW	CHECK
133780	4/8/2002	4,000.00	NULL	1ZA396	Reconciled Customer Checks	289522	1ZA396	NTC & CO. FBO ERNEST O ABBIT (29995)	4/8/2002	\$ (4,000.00)	CW	CHECK
133784	4/8/2002	4,311.44	NULL	1ZR015	Reconciled Customer Checks	305888	1ZR015	NTC & CO. FBO PHILIP DATLOF (99733)	4/8/2002	\$ (4,311.44)	CW	CHECK
133759	4/8/2002	5,500.00	NULL	1CM235	Reconciled Customer Checks	123205	1CM235		4/8/2002	\$ (5,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133757	4/8/2002	6,000.00	NULL	1B0109	Reconciled Customer Checks	252088	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	4/8/2002	\$ (6,000.00)	CW	CHECK
133773	4/8/2002	7,000.00	NULL	1F0132	Reconciled Customer Checks	222801	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	4/8/2002	\$ (7,000.00)	CW	CHECK
133775	4/8/2002	8,000.00	NULL	1KW128	Reconciled Customer Checks	313651	1KW128	MS YETTA GOLDMAN	4/8/2002	\$ (8,000.00)	CW	CHECK
133786	4/8/2002	10,000.00	NULL	1ZW034	Reconciled Customer Checks	247252	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	4/8/2002	\$ (10,000.00)	CW	CHECK
133789	4/8/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	155957	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/8/2002	\$ (10,770.00)	PW	CHECK
133760	4/8/2002	16,089.00	NULL	1C1025	Reconciled Customer Checks	281510	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/8/2002	\$ (16,089.00)	CW	CHECK
133764	4/8/2002	16,347.00	NULL	1C1271	Reconciled Customer Checks	272875	1C1271	TALI CHAIS 1997 TRUST	4/8/2002	\$ (16,347.00)	CW	CHECK
133769	4/8/2002	17,000.00	NULL	1EM287	Reconciled Customer Checks	219263	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	4/8/2002	\$ (17,000.00)	CW	CHECK
133770	4/8/2002	17,000.00	NULL	1EM288	Reconciled Customer Checks	219962	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	4/8/2002	\$ (17,000.00)	CW	CHECK
133771	4/8/2002	17,000.00	NULL	1EM289	Reconciled Customer Checks	219279	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	4/8/2002	\$ (17,000.00)	CW	CHECK
133763	4/8/2002	18,401.00	NULL	1C1227	Reconciled Customer Checks	237041	1C1227	JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	4/8/2002	\$ (18,401.00)	CW	CHECK
133765	4/8/2002	18,581.00	NULL	1C1284	Reconciled Customer Checks	248125	1C1284	ARI CHAIS, 1999 TRUST	4/8/2002	\$ (18,581.00)	CW	CHECK
133774	4/8/2002	20,000.00	NULL	1G0303	Reconciled Customer Checks	92050	1G0303	PHYLLIS A GEORGE	4/8/2002	\$ (20,000.00)	CW	CHECK
133782	4/8/2002	20,000.00	NULL	1ZA799	Reconciled Customer Checks	46900	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	4/8/2002	\$ (20,000.00)	CW	CHECK
133783	4/8/2002	20,000.00	NULL	1ZB391	Reconciled Customer Checks	47020	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	4/8/2002	\$ (20,000.00)	CW	CHECK
133758	4/8/2002	25,000.00	NULL	1CM091	Reconciled Customer Checks	281438	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	4/8/2002	\$ (25,000.00)	CW	CHECK
133766	4/8/2002	33,999.00	NULL	1C1289	Reconciled Customer Checks	248131	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	4/8/2002	\$ (33,999.00)	CW	CHECK
133767	4/8/2002	33,999.00	NULL	1C1290	Reconciled Customer Checks	284345	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	4/8/2002	\$ (33,999.00)	CW	CHECK
133768	4/8/2002	33,999.00	NULL	1C1291	Reconciled Customer Checks	281527	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	4/8/2002	\$ (33,999.00)	CW	CHECK
133772	4/8/2002	40,000.00	NULL	1F0111	Reconciled Customer Checks	83714	1F0111	ELINOR FRIEDMAN FELCHER	4/8/2002	\$ (40,000.00)	CW	CHECK
133787	4/8/2002	67,000.00	NULL	1Z0012	Reconciled Customer Checks	247257	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	4/8/2002	\$ (67,000.00)	CW	CHECK
133779	4/8/2002	100,000.00	NULL	1W0059	Reconciled Customer Checks	293135	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	4/8/2002	\$ (100,000.00)	CW	CHECK
133762	4/8/2002	140,071.00	NULL	1C1204	Reconciled Customer Checks	9	1C1204	MADLINE CELIA CHAIS 1992 TRUST	4/8/2002	\$ (140,071.00)	CW	CHECK
133785	4/8/2002	150,000.00	NULL	1ZW004	Reconciled Customer Checks	228430	1ZW004	NTC & CO. FBO RAYMOND F BULMAN (21759)	4/8/2002	\$ (150,000.00)	CW	CHECK
133781	4/8/2002	175,000.00	NULL	1ZA561	Reconciled Customer Checks	247011	1ZA561	CAROLE KASBAR BULMAN	4/8/2002	\$ (175,000.00)	CW	CHECK
133776	4/8/2002	200,000.00	NULL	1KW164	Reconciled Customer Checks	188759	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	4/8/2002	\$ (200,000.00)	CW	CHECK
133761	4/8/2002	202,825.00	NULL	1C1032	Reconciled Customer Checks	151663	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/8/2002	\$ (202,825.00)	CW	CHECK
133788	4/8/2002	220,000.00	NULL	1L0024	Reconciled Customer Checks	92209	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/8/2002	\$ (220,000.00)	PW	CHECK
133777	4/8/2002	600,000.00	NULL	1L0003	Reconciled Customer Checks	292911	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	4/8/2002	\$ (600,000.00)	CW	CHECK
133814	4/9/2002	3,000.00	NULL	1ZA496	Reconciled Customer Checks	289569	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	4/9/2002	\$ (3,000.00)	CW	CHECK
133801	4/9/2002	5,000.00	NULL	1G0269	Reconciled Customer Checks	246344	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	4/9/2002	\$ (5,000.00)	CW	CHECK
133812	4/9/2002	5,000.00	NULL	1ZA127	Reconciled Customer Checks	218039	1ZA127	REBECCA L VICTOR	4/9/2002	\$ (5,000.00)	CW	CHECK
133802	4/9/2002	6,000.00	NULL	1H0078	Reconciled Customer Checks	92055	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	4/9/2002	\$ (6,000.00)	CW	CHECK
133804	4/9/2002	10,000.00	NULL	1K0132	Reconciled Customer Checks	92181	1K0132	SHEILA KOLODNY	4/9/2002	\$ (10,000.00)	CW	CHECK
133800	4/9/2002	13,000.00	NULL	1F0097	Reconciled Customer Checks	313637	1F0097	BETH FRENCHMAN-GELLMAN	4/9/2002	\$ (13,000.00)	CW	CHECK
133799	4/9/2002	15,000.00	NULL	1E0146	Reconciled Customer Checks	248205	1E0146	EVANS INVESTMENT CLUB	4/9/2002	\$ (15,000.00)	CW	CHECK
133794	4/9/2002	15,000.00	NULL	1C1233	Reconciled Customer Checks	252323	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	4/9/2002	\$ (15,000.00)	CW	CHECK
133805	4/9/2002	15,000.00	NULL	1L0196	Reconciled Customer Checks	228180	1L0196	LEDERMAN FAMILY FOUNDATION	4/9/2002	\$ (15,000.00)	CW	CHECK
133811	4/9/2002	15,000.00	NULL	1ZA113	Reconciled Customer Checks	229524	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	4/9/2002	\$ (15,000.00)	CW	CHECK
133815	4/9/2002	15,000.00	NULL	1ZA734	Reconciled Customer Checks	289313	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	4/9/2002	\$ (15,000.00)	CW	CHECK
133796	4/9/2002	20,000.00	NULL	1EM291	Reconciled Customer Checks	222540	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	4/9/2002	\$ (20,000.00)	CW	CHECK
133807	4/9/2002	20,000.00	NULL	1R0154	Reconciled Customer Checks	250857	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	4/9/2002	\$ (20,000.00)	CW	CHECK
133797	4/9/2002	30,000.00	NULL	1EM369	Reconciled Customer Checks	76305	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	4/9/2002	\$ (30,000.00)	CW	CHECK
133798	4/9/2002	30,000.00	NULL	1EM371	Reconciled Customer Checks	76324	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	4/9/2002	\$ (30,000.00)	CW	CHECK
133806	4/9/2002	45,000.00	NULL	1M0104	Reconciled Customer Checks	238428	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	4/9/2002	\$ (45,000.00)	CW	CHECK
133809	4/9/2002	50,000.00	NULL	1T0040	Reconciled Customer Checks	229445	1T0040	ANGELA TILLETNICK	4/9/2002	\$ (50,000.00)	CW	CHECK
133792	4/9/2002	60,000.00	NULL	1CM572	Reconciled Customer Checks	151624	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	4/9/2002	\$ (60,000.00)	CW	CHECK
133793	4/9/2002	60,000.00	NULL	1CM573	Reconciled Customer Checks	272838	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	4/9/2002	\$ (60,000.00)	CW	CHECK
133803	4/9/2002	100,000.00	NULL	1K0097	Reconciled Customer Checks	292882	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTEE	4/9/2002	\$ (100,000.00)	CW	CHECK
133808	4/9/2002	100,000.00	NULL	1S0146	Reconciled Customer Checks	284448	1S0146	MIKE STEIN	4/9/2002	\$ (100,000.00)	CW	CHECK
133795	4/9/2002	150,000.00	NULL	1EM143	Reconciled Customer Checks	272912	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	4/9/2002	\$ (150,000.00)	CW	CHECK
133813	4/9/2002	170,000.00	NULL	1ZA129	Reconciled Customer Checks	289447	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	4/9/2002	\$ (170,000.00)	CW	CHECK
133791	4/9/2002	300,000.00	NULL	1CM326	Reconciled Customer Checks	209109	1CM326	THE LITWIN FOUNDATION INC BERDONNA WEINGARTEN SHALEK	4/9/2002	\$ (300,000.00)	CW	CHECK
133810	4/9/2002	300,000.00	NULL	1W0008	Reconciled Customer Checks	289328	1W0008	TSTEE DONNA SHALEK REV TST DTD 6/7/07	4/9/2002	\$ (300,000.00)	CW	CHECK
133997	4/10/2002	4.60	NULL	1S0346	Reconciled Customer Checks	106134	1S0346	DAVID SIMONDS	4/10/2002	\$ (4.60)	CW	CHECK
134281	4/10/2002	5.40	NULL	1ZB225	Reconciled Customer Checks	272564	1ZB225	CAROLYN M CIOFFI	4/10/2002	\$ (5.40)	CW	CHECK
134301	4/10/2002	55.51	NULL	1ZG034	Reconciled Customer Checks	248375	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSEX J/T WROS	4/10/2002	\$ (55.51)	CW	CHECK
133947	4/10/2002	66.24	NULL	1P0008	Reconciled Customer Checks	229328	1P0008	ROSALYN PATT 21 RABUZYKY ST	4/10/2002	\$ (66.24)	CW	CHECK
133842	4/10/2002	70.42	NULL	1C1094	Reconciled Customer Checks	226071	1C1094	DONNA MARINCH	4/10/2002	\$ (70.42)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134078	4/10/2002	81.64	NULL	1ZA174	Reconciled Customer Checks	291774	1ZA174	ANNE LEON LIV TST DTD 2/17/05	4/10/2002	\$ (81.64)	CW	CHECK
133938	4/10/2002	83.14	NULL	1M0014	Reconciled Customer Checks	253574	1M0014	BARBARA LEON, SUCCESSOR TSTEE	4/10/2002	\$ (83.14)	CW	CHECK
133956	4/10/2002	84.73	NULL	1RU026	Reconciled Customer Checks	238565	1RU026	ELIZABETH KLASKIN MAGSAMEN	4/10/2002	\$ (84.73)	CW	CHECK
133957	4/10/2002	84.73	NULL	1RU029	Reconciled Customer Checks	293025	1RU029	MARIO RAMPANELLI & ROSE	4/10/2002	\$ (84.73)	CW	CHECK
133952	4/10/2002	84.95	NULL	1RU015	Reconciled Customer Checks	192839	1RU015	RAMPANELLI J/T WROS	4/10/2002	\$ (84.95)	CW	CHECK
134123	4/10/2002	103.38	NULL	1ZA385	Reconciled Customer Checks	251171	1ZA385	NANCY MONTI & KELLIE ANN MAC	4/10/2002	\$ (103.38)	CW	CHECK
134287	4/10/2002	113.84	NULL	1ZB284	Reconciled Customer Checks	228335	1ZB284	DOUGALL J/T WROS	4/10/2002	\$ (113.84)	CW	CHECK
134243	4/10/2002	117.13	NULL	1ZA960	Reconciled Customer Checks	228277	1ZA960	NICHOLAS FUSCO OR ANTHONY	4/10/2002	\$ (117.13)	CW	CHECK
133958	4/10/2002	134.86	NULL	1RU030	Reconciled Customer Checks	292765	1RU030	FUSCO J/T WROS	4/10/2002	\$ (134.86)	CW	CHECK
134247	4/10/2002	178.16	NULL	1ZA967	Reconciled Customer Checks	247065	1ZA967	GLADYS GLASSMAN	4/10/2002	\$ (178.16)	CW	CHECK
134221	4/10/2002	178.20	NULL	1ZA826	Reconciled Customer Checks	195531	1ZA826	ISAAC MAYA & RHONDA MAYA J/T	4/10/2002	\$ (178.20)	CW	CHECK
134215	4/10/2002	178.22	NULL	1ZA791	Reconciled Customer Checks	291898	1ZA791	WROS	4/10/2002	\$ (178.22)	CW	CHECK
134189	4/10/2002	178.26	NULL	1ZA676	Reconciled Customer Checks	312453	1ZA676	HERMINE FELLER TRUSTEE HERMINE	4/10/2002	\$ (178.26)	CW	CHECK
134165	4/10/2002	178.29	NULL	1ZA550	Reconciled Customer Checks	218213	1ZA550	FELLER REVOCABLE TRUST DATED	4/10/2002	\$ (178.29)	CW	CHECK
134146	4/10/2002	178.36	NULL	1ZA463	Reconciled Customer Checks	312233	1ZA463	12/11/02	4/10/2002	\$ (178.36)	CW	CHECK
134077	4/10/2002	178.38	NULL	1ZA172	Reconciled Customer Checks	311174	1ZA172	RUTH SONNETT	4/10/2002	\$ (178.38)	CW	CHECK
134082	4/10/2002	178.38	NULL	1ZA183	Reconciled Customer Checks	311184	1ZA183	A AMIE WITKIN THE WINDS	4/10/2002	\$ (178.38)	CW	CHECK
134300	4/10/2002	178.39	NULL	1ZG015	Reconciled Customer Checks	248371	1ZG015	MURRAY D FIELDMAN OR PEARL	4/10/2002	\$ (178.39)	CW	CHECK
133899	4/10/2002	181.72	NULL	1G0298	Reconciled Customer Checks	225280	1G0298	FIELDMAN J/T WROS	4/10/2002	\$ (181.72)	CW	CHECK
133955	4/10/2002	182.12	NULL	1RU025	Reconciled Customer Checks	201495	1RU025	DOROTHY GOODMAN AND/OR JOAN	4/10/2002	\$ (182.12)	CW	CHECK
133915	4/10/2002	182.50	NULL	1K0030	Reconciled Customer Checks	225347	1K0030	GOODMAN J/T WROS	4/10/2002	\$ (182.50)	CW	CHECK
133954	4/10/2002	182.80	NULL	1RU024	Reconciled Customer Checks	229349	1RU024	FRED BEAR AND ANDREW S BEAR	4/10/2002	\$ (182.80)	CW	CHECK
134309	4/10/2002	183.35	NULL	1ZW056	Reconciled Customer Checks	218104	1ZW056	JANOFF PERS REP	4/10/2002	\$ (183.35)	CW	CHECK
134108	4/10/2002	693.97	NULL	1ZA297	Reconciled Customer Checks	38959	1ZA297	ESTATE OF BETTY SACKS DOROTHY	4/10/2002	\$ (693.97)	CW	CHECK
133959	4/10/2002	697.37	NULL	1RU032	Reconciled Customer Checks	189025	1RU032	SALOMON S NADELMANN	4/10/2002	\$ (697.37)	CW	CHECK
133866	4/10/2002	726.41	NULL	1E0147	Reconciled Customer Checks	312432	1E0147	EVERGREEN WOODS	4/10/2002	\$ (726.41)	CW	CHECK
134294	4/10/2002	727.61	NULL	1ZB369	Reconciled Customer Checks	292032	1ZB369	ANN CASALOTTI AND MICHAEL	4/10/2002	\$ (727.61)	CW	CHECK
133932	4/10/2002	728.35	NULL	1L0150	Reconciled Customer Checks	250736	1L0150	CASALOTTI J/T WROS	4/10/2002	\$ (728.35)	CW	CHECK
134196	4/10/2002	734.12	NULL	1ZA712	Reconciled Customer Checks	312459	1ZA712	RITA KING	4/10/2002	\$ (734.12)	CW	CHECK
133962	4/10/2002	737.46	NULL	1RU046	Reconciled Customer Checks	238572	1RU046	DOMINICK MONTI OR ANNA MONTI	4/10/2002	\$ (737.46)	CW	CHECK
134120	4/10/2002	738.51	NULL	1ZA364	Reconciled Customer Checks	244216	1ZA364	J/T WROS	4/10/2002	\$ (738.51)	CW	CHECK
134106	4/10/2002	741.61	NULL	1ZA291	Reconciled Customer Checks	229628	1ZA291	IRVING SCHOENFELD INTERVIVOS	4/10/2002	\$ (741.61)	CW	CHECK
134080	4/10/2002	741.64	NULL	1ZA178	Reconciled Customer Checks	293018	1ZA178	REV TST MURIEL SCHOENFELD	4/10/2002	\$ (741.64)	CW	CHECK
134079	4/10/2002	741.92	NULL	1ZA177	Reconciled Customer Checks	311180	1ZA177	INTERVIVOS REV TST TIC	4/10/2002	\$ (741.92)	CW	CHECK
134245	4/10/2002	747.29	NULL	1ZA963	Reconciled Customer Checks	312243	1ZA963	DAVID MOSKOWITZ	4/10/2002	\$ (747.29)	CW	CHECK
134255	4/10/2002	750.19	NULL	1ZB006	Reconciled Customer Checks	195601	1ZB006	ROGER GRINNELL	4/10/2002	\$ (750.19)	CW	CHECK
134219	4/10/2002	750.78	NULL	1ZA816	Reconciled Customer Checks	244467	1ZA816	IDA STERN & JEFFREY STERN J/T	4/10/2002	\$ (750.78)	CW	CHECK
134056	4/10/2002	751.56	NULL	1ZA080	Reconciled Customer Checks	189275	1ZA080	WROS	4/10/2002	\$ (751.56)	CW	CHECK
134218	4/10/2002	751.92	NULL	1ZA815	Reconciled Customer Checks	311428	1ZA815	ELAINE LIBERMAN REVOCABLE	4/10/2002	\$ (751.92)	CW	CHECK
134278	4/10/2002	753.55	NULL	1ZB124	Reconciled Customer Checks	312255	1ZB124	TRUST 4/6/90 C/O WENDY	4/10/2002	\$ (753.55)	CW	CHECK
134217	4/10/2002	761.35	NULL	1ZA812	Reconciled Customer Checks	228256	1ZA812	GREENBERG	4/10/2002	\$ (761.35)	CW	CHECK
134304	4/10/2002	784.28	NULL	1ZR021	Reconciled Customer Checks	218359	1ZR021	SIDNEY BRECHER AND FLORENCE	4/10/2002	\$ (784.28)	CW	CHECK
133988	4/10/2002	790.97	NULL	1S0321	Reconciled Customer Checks	229417	1S0321	BRECHER REV TRUST UAD 6/24/91	4/10/2002	\$ (790.97)	CW	CHECK
133916	4/10/2002	812.48	NULL	1K0033	Reconciled Customer Checks	263972	1K0033	HAROLD B NAPPAN AND RENEE	4/10/2002	\$ (812.48)	CW	CHECK
134130	4/10/2002	817.27	NULL	1ZA419	Reconciled Customer Checks	39036	1ZA419	NAPPAN TRUST C/O MELISSA	4/10/2002	\$ (817.27)	CW	CHECK
134163	4/10/2002	817.34	NULL	1ZA543	Reconciled Customer Checks	265883	1ZA543	NAPPAN	4/10/2002	\$ (817.34)	CW	CHECK
134026	4/10/2002	819.90	NULL	1Y0012	Reconciled Customer Checks	293151	1Y0012	ESTHER JACOBS KAHN 1995 TRUST	4/10/2002	\$ (819.90)	CW	CHECK
134259	4/10/2002	819.96	NULL	1ZB018	Reconciled Customer Checks	300719	1ZB018	JOEL KERTZNER & EVA KERTZNER	4/10/2002	\$ (819.96)	CW	CHECK
134098	4/10/2002	832.89	NULL	1ZA263	Reconciled Customer Checks	38929	1ZA263	J/T WROS	4/10/2002	\$ (832.89)	CW	CHECK
134014	4/10/2002	839.23	NULL	1T0045	Reconciled Customer Checks	238697	1T0045	ARTHUR GELMAN OR IRA GELMAN	4/10/2002	\$ (839.23)	CW	CHECK
134103	4/10/2002	839.49	NULL	1ZA281	Reconciled Customer Checks	244190	1ZA281	NTC & CO. FBO HARRY KURLAND	4/10/2002	\$ (839.49)	CW	CHECK
133949	4/10/2002	840.03	NULL	1P0073	Reconciled Customer Checks	293010	1P0073	(921457)	4/10/2002	\$ (840.03)	CW	CHECK
134214	4/10/2002	840.03	NULL	1ZA790	Reconciled Customer Checks	297637	1ZA790	ANNETTE L SCHNEIDER	4/10/2002	\$ (840.03)	CW	CHECK
134256	4/10/2002	840.03	NULL	1ZB009	Reconciled Customer Checks	217874	1ZB009	MARJORIE KLASKIN	4/10/2002	\$ (840.03)	CW	CHECK
134105	4/10/2002	840.18	NULL	1ZA290	Reconciled Customer Checks	289479	1ZA290	HEBRON LODGE 813 F & AM C/O JOEL	4/10/2002	\$ (840.18)	CW	CHECK
134152	4/10/2002	840.18	NULL	1ZA480	Reconciled Customer Checks	291837	1ZA480	GARFIELD	4/10/2002	\$ (840.18)	CW	CHECK
134107	4/10/2002	840.25	NULL	1ZA296	Reconciled Customer Checks	229636	1ZA296	SADIE WOLMETZ OR ROBERTA	4/10/2002	\$ (840.25)	CW	CHECK
134131	4/10/2002	840.29	NULL	1ZA421	Reconciled Customer Checks	291822	1ZA421	PLATEIS J/T WROS	4/10/2002	\$ (840.29)	CW	CHECK
134132	4/10/2002	840.29	NULL	1ZA422	Reconciled Customer Checks	218145	1ZA422	ROSE YEOMAN REV TRUST NEIL	4/10/2002	\$ (840.29)	CW	CHECK
134148	4/10/2002	840.36	NULL	1ZA472	Reconciled Customer Checks	244343	1ZA472	YEOMAN & ELAINE YEOMAN	4/10/2002	\$ (840.36)	CW	CHECK
134048	4/10/2002	840.54	NULL	1ZA063	Reconciled Customer Checks	293153	1ZA063	SUCCESSOR CO TRUSTEES	4/10/2002	\$ (840.54)	CW	CHECK
134049	4/10/2002	840.54	NULL	1ZA064	Reconciled Customer Checks	289417	1ZA064	ADRIANNE COFFEY CHRISTOPHER	4/10/2002	\$ (840.54)	CW	CHECK
134150	4/10/2002	842.53	NULL	1ZA474	Reconciled Customer Checks	244365	1ZA474	COFFEY	4/10/2002	\$ (842.53)	CW	CHECK
133930	4/10/2002	843.20	NULL	1L0148	Reconciled Customer Checks	286085	1L0148	ESTATE OF BLANCHE NARBY C/O	4/10/2002	\$ (843.20)	CW	CHECK
133880	4/10/2002	844.86	NULL	1F0130	Reconciled Customer Checks	225238	1F0130	RISA ZUCKER	4/10/2002	\$ (844.86)	CW	CHECK
134008	4/10/2002	845.93	NULL	1S0372	Reconciled Customer Checks	189146	1S0372	JOSEPH D TUCHMAN	4/10/2002	\$ (845.93)	CW	CHECK
133969	4/10/2002	846.55	NULL	1R0166	Reconciled Customer Checks	292807	1R0166	SAMUEL I MARGOLIN AND PEARL	4/10/2002	\$ (846.55)	CW	CHECK
134019	4/10/2002	846.72	NULL	1W0078	Reconciled Customer Checks	308076	1W0078	MARGOLIN FAMILY TST	4/10/2002	\$ (846.72)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134025	4/10/2002	848.77	NULL	1W0094	Reconciled Customer Checks	244138	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	4/10/2002	\$ (848.77)	CW	CHECK
133990	4/10/2002	850.08	NULL	1S0326	Reconciled Customer Checks	297464	1S0326	DAVID F SEGAL	4/10/2002	\$ (850.08)	CW	CHECK
133971	4/10/2002	857.54	NULL	1S0073	Reconciled Customer Checks	313625	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	4/10/2002	\$ (857.54)	CW	CHECK
134298	4/10/2002	886.07	NULL	1ZG009	Reconciled Customer Checks	247167	1ZG009	RACHEL MOSKOWITZ	4/10/2002	\$ (886.07)	CW	CHECK
134187	4/10/2002	901.05	NULL	1ZA659	Reconciled Customer Checks	138519	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	4/10/2002	\$ (901.05)	CW	CHECK
134160	4/10/2002	901.43	NULL	1ZA508	Reconciled Customer Checks	297368	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	4/10/2002	\$ (901.43)	CW	CHECK
133849	4/10/2002	1,411.37	NULL	1C1255	Reconciled Customer Checks	226084	1C1255	E MARSHALL COMORA	4/10/2002	\$ (1,411.37)	CW	CHECK
133923	4/10/2002	1,411.47	NULL	1K0130	Reconciled Customer Checks	313662	1K0130	GINA KOGER	4/10/2002	\$ (1,411.47)	CW	CHECK
134178	4/10/2002	1,415.87	NULL	1ZA597	Reconciled Customer Checks	195473	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	4/10/2002	\$ (1,415.87)	CW	CHECK
134201	4/10/2002	1,418.66	NULL	1ZA728	Reconciled Customer Checks	225139	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	4/10/2002	\$ (1,418.66)	CW	CHECK
134213	4/10/2002	1,447.23	NULL	1ZA783	Reconciled Customer Checks	297391	1ZA783	ANNA MARIE KRAVITZ	4/10/2002	\$ (1,447.23)	CW	CHECK
134274	4/10/2002	1,447.96	NULL	1ZB108	Reconciled Customer Checks	305852	1ZB108	KERSTIN S ROMANUCCI	4/10/2002	\$ (1,447.96)	CW	CHECK
134126	4/10/2002	1,448.20	NULL	1ZA400	Reconciled Customer Checks	244233	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	4/10/2002	\$ (1,448.20)	CW	CHECK
134286	4/10/2002	1,450.10	NULL	1ZB281	Reconciled Customer Checks	300755	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	4/10/2002	\$ (1,450.10)	CW	CHECK
133999	4/10/2002	1,450.16	NULL	1S0348	Reconciled Customer Checks	293100	1S0348	BROOKE SIMONDS	4/10/2002	\$ (1,450.16)	CW	CHECK
134237	4/10/2002	1,450.49	NULL	1ZA920	Reconciled Customer Checks	46944	1ZA920	SAMANTHA GREENE WOODRUFF	4/10/2002	\$ (1,450.49)	CW	CHECK
134236	4/10/2002	1,453.09	NULL	1ZA919	Reconciled Customer Checks	218258	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	4/10/2002	\$ (1,453.09)	CW	CHECK
133913	4/10/2002	1,453.89	NULL	1H0119	Reconciled Customer Checks	313643	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	4/10/2002	\$ (1,453.89)	CW	CHECK
134135	4/10/2002	1,456.45	NULL	1ZA432	Reconciled Customer Checks	244254	1ZA432	ENID ZIMBLER	4/10/2002	\$ (1,456.45)	CW	CHECK
134192	4/10/2002	1,456.47	NULL	1ZA698	Reconciled Customer Checks	272368	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	4/10/2002	\$ (1,456.47)	CW	CHECK
134143	4/10/2002	1,456.62	NULL	1ZA456	Reconciled Customer Checks	244335	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	4/10/2002	\$ (1,456.62)	CW	CHECK
133996	4/10/2002	1,457.15	NULL	1S0345	Reconciled Customer Checks	250985	1S0345	JERRY SIMON C/O PAUL SIMON	4/10/2002	\$ (1,457.15)	CW	CHECK
134305	4/10/2002	1,457.52	NULL	1ZR096	Reconciled Customer Checks	101207	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	4/10/2002	\$ (1,457.52)	CW	CHECK
134104	4/10/2002	1,461.59	NULL	1ZA288	Reconciled Customer Checks	238842	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	4/10/2002	\$ (1,461.59)	CW	CHECK
133964	4/10/2002	1,463.16	NULL	1R0137	Reconciled Customer Checks	292780	1R0137	SYLVIA ROSENBLATT	4/10/2002	\$ (1,463.16)	CW	CHECK
134244	4/10/2002	1,464.69	NULL	1ZA962	Reconciled Customer Checks	244506	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	4/10/2002	\$ (1,464.69)	CW	CHECK
134121	4/10/2002	1,465.21	NULL	1ZA365	Reconciled Customer Checks	244227	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	4/10/2002	\$ (1,465.21)	CW	CHECK
134009	4/10/2002	1,468.74	NULL	1S0373	Reconciled Customer Checks	163963	1S0373	ELIZABETH SHOR	4/10/2002	\$ (1,468.74)	CW	CHECK
134262	4/10/2002	1,473.09	NULL	1ZB038	Reconciled Customer Checks	300724	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	4/10/2002	\$ (1,473.09)	CW	CHECK
134164	4/10/2002	1,473.35	NULL	1ZA549	Reconciled Customer Checks	265905	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	4/10/2002	\$ (1,473.35)	CW	CHECK
134303	4/10/2002	1,479.06	NULL	1ZR009	Reconciled Customer Checks	305884	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	4/10/2002	\$ (1,479.06)	CW	CHECK
134266	4/10/2002	1,481.49	NULL	1ZB061	Reconciled Customer Checks	312247	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	4/10/2002	\$ (1,481.49)	CW	CHECK
134332	4/10/2002	1,500.00	NULL	1KW076	Reconciled Customer Checks	220075	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	4/10/2002	\$ (1,500.00)	CW	CHECK
134092	4/10/2002	1,527.43	NULL	1ZA229	Reconciled Customer Checks	38892	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	4/10/2002	\$ (1,527.43)	CW	CHECK
133889	4/10/2002	1,547.25	NULL	1G0242	Reconciled Customer Checks	270420	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/10/2002	\$ (1,547.25)	CW	CHECK
133934	4/10/2002	1,547.78	NULL	1L0152	Reconciled Customer Checks	292958	1L0152	JACK LOKIEC	4/10/2002	\$ (1,547.78)	CW	CHECK
134232	4/10/2002	1,547.78	NULL	1ZA912	Reconciled Customer Checks	195571	1ZA912	RENE MARTEL	4/10/2002	\$ (1,547.78)	CW	CHECK
134251	4/10/2002	1,547.78	NULL	1ZA985	Reconciled Customer Checks	272321	1ZA985	MURIEL GOLDBERG	4/10/2002	\$ (1,547.78)	CW	CHECK
134191	4/10/2002	1,547.89	NULL	1ZA692	Reconciled Customer Checks	270377	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	4/10/2002	\$ (1,547.89)	CW	CHECK
134181	4/10/2002	1,548.07	NULL	1ZA612	Reconciled Customer Checks	138501	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	4/10/2002	\$ (1,548.07)	CW	CHECK
134141	4/10/2002	1,548.18	NULL	1ZA452	Reconciled Customer Checks	244311	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	4/10/2002	\$ (1,548.18)	CW	CHECK
134276	4/10/2002	1,548.24	NULL	1ZB111	Reconciled Customer Checks	300728	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	4/10/2002	\$ (1,548.24)	CW	CHECK
134069	4/10/2002	1,548.32	NULL	1ZA125	Reconciled Customer Checks	289438	1ZA125	HERBERT A MEDETSKY	4/10/2002	\$ (1,548.32)	CW	CHECK
134203	4/10/2002	1,549.69	NULL	1ZA737	Reconciled Customer Checks	222730	1ZA737	SUSAN GUIDUCCI	4/10/2002	\$ (1,549.69)	CW	CHECK
133892	4/10/2002	1,552.87	NULL	1G0252	Reconciled Customer Checks	83758	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/10/2002	\$ (1,552.87)	CW	CHECK
134271	4/10/2002	1,552.92	NULL	1ZB096	Reconciled Customer Checks	272514	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	4/10/2002	\$ (1,552.92)	CW	CHECK
133838	4/10/2002	1,555.45	NULL	1B0201	Reconciled Customer Checks	281411	1B0201	NORMAN J BLUM LIVING TRUST	4/10/2002	\$ (1,555.45)	CW	CHECK
134295	4/10/2002	1,559.34	NULL	1ZB399	Reconciled Customer Checks	305876	1ZB399	LISA BELLER	4/10/2002	\$ (1,559.34)	CW	CHECK
134013	4/10/2002	1,562.76	NULL	1T0043	Reconciled Customer Checks	289323	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	4/10/2002	\$ (1,562.76)	CW	CHECK
134039	4/10/2002	1,564.63	NULL	1ZA034	Reconciled Customer Checks	308093	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	4/10/2002	\$ (1,564.63)	CW	CHECK
133960	4/10/2002	1,565.48	NULL	1RU036	Reconciled Customer Checks	250850	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	4/10/2002	\$ (1,565.48)	CW	CHECK
134280	4/10/2002	1,566.22	NULL	1ZB224	Reconciled Customer Checks	195657	1ZB224	DAVID ARENSON	4/10/2002	\$ (1,566.22)	CW	CHECK
134209	4/10/2002	1,594.61	NULL	1ZA759	Reconciled Customer Checks	291895	1ZA759	LUCILLE KURLAND	4/10/2002	\$ (1,594.61)	CW	CHECK
134156	4/10/2002	1,598.42	NULL	1ZA488	Reconciled Customer Checks	291853	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	4/10/2002	\$ (1,598.42)	CW	CHECK
134057	4/10/2002	1,600.22	NULL	1ZA083	Reconciled Customer Checks	311149	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	4/10/2002	\$ (1,600.22)	CW	CHECK
134058	4/10/2002	1,600.22	NULL	1ZA084	Reconciled Customer Checks	251101	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	4/10/2002	\$ (1,600.22)	CW	CHECK
134197	4/10/2002	1,602.70	NULL	1ZA720	Reconciled Customer Checks	289300	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	4/10/2002	\$ (1,602.70)	CW	CHECK
133919	4/10/2002	1,620.24	NULL	1K0098	Reconciled Customer Checks	225354	1K0098	JUDITH KONIGSBERG	4/10/2002	\$ (1,620.24)	CW	CHECK
134200	4/10/2002	1,620.33	NULL	1ZA727	Reconciled Customer Checks	313634	1ZA727	ALEC MADOFF	4/10/2002	\$ (1,620.33)	CW	CHECK
134248	4/10/2002	2,127.48	NULL	1ZA974	Reconciled Customer Checks	218281	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	4/10/2002	\$ (2,127.48)	CW	CHECK
134161	4/10/2002	2,129.54	NULL	1ZA526	Reconciled Customer Checks	265879	1ZA526	BEATRICE WEG ET AL T I C	4/10/2002	\$ (2,129.54)	CW	CHECK
134299	4/10/2002	2,135.36	NULL	1ZG010	Reconciled Customer Checks	47042	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	4/10/2002	\$ (2,135.36)	CW	CHECK
134252	4/10/2002	2,137.94	NULL	1ZA986	Reconciled Customer Checks	272340	1ZA986	BIANCA M MURRAY	4/10/2002	\$ (2,137.94)	CW	CHECK
134081	4/10/2002	2,138.18	NULL	1ZA179	Reconciled Customer Checks	297544	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/10/2002	\$ (2,138.18)	CW	CHECK
134190	4/10/2002	2,138.94	NULL	1ZA691	Reconciled Customer Checks	272361	1ZA691	FREDA KOHL TTEE	4/10/2002	\$ (2,138.94)	CW	CHECK
134052	4/10/2002	2,139.08	NULL	1ZA069	Reconciled Customer Checks	297507	1ZA069	DR MARK E RICHARDS DC	4/10/2002	\$ (2,139.08)	CW	CHECK
134171	4/10/2002	2,168.38	NULL	1ZA565	Reconciled Customer Checks	294199	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/10/2002	\$ (2,168.38)	CW	CHECK
134116	4/10/2002	2,170.07	NULL	1ZA328	Reconciled Customer Checks	244200	1ZA328	LESLIE GOLDSMITH	4/10/2002	\$ (2,170.07)	CW	CHECK
133968	4/10/2002	2,171.69	NULL	1R0165	Reconciled Customer Checks	308023	1R0165	JUDITH ROTHENBERG	4/10/2002	\$ (2,171.69)	CW	CHECK
134173	4/10/2002	2,176.64	NULL	1ZA575	Reconciled Customer Checks	297627	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	4/10/2002	\$ (2,176.64)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133961	4/10/2002	2,178.76	NULL	IRU042	Reconciled Customer Checks	286191	IRU042	JANSE MAYA AND ISAAC MAYA JT WROS	4/10/2002	\$ (2,178.76)	CW	CHECK
134085	4/10/2002	2,187.32	NULL	IZA193	Reconciled Customer Checks	38864	IZA193	CAROL A GUIDUCT-MOSEL	4/10/2002	\$ (2,187.32)	CW	CHECK
133974	4/10/2002	2,187.55	NULL	IS0287	Reconciled Customer Checks	238658	IS0287	MRS SHIRLEY SOLOMON	4/10/2002	\$ (2,187.55)	CW	CHECK
134306	4/10/2002	2,189.55	NULL	IZR184	Reconciled Customer Checks	247212	IZR184	NTC & CO. FBO MELTON ETKIND 97139	4/10/2002	\$ (2,189.55)	CW	CHECK
133839	4/10/2002	2,190.47	NULL	IB0216	Reconciled Customer Checks	281433	IB0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	4/10/2002	\$ (2,190.47)	CW	CHECK
133970	4/10/2002	2,212.99	NULL	IR0181	Reconciled Customer Checks	189051	IR0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	4/10/2002	\$ (2,212.99)	CW	CHECK
133941	4/10/2002	2,213.60	NULL	IM0115	Reconciled Customer Checks	105947	IM0115	GIGI FAMILY LTD PARTNERSHIP	4/10/2002	\$ (2,213.60)	CW	CHECK
134186	4/10/2002	2,217.03	NULL	IZA633	Reconciled Customer Checks	138508	IZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	4/10/2002	\$ (2,217.03)	CW	CHECK
134296	4/10/2002	2,217.28	NULL	IZB400	Reconciled Customer Checks	217997	IZB400	HAROLD BELLER GAYLE BELLER JT WROS	4/10/2002	\$ (2,217.28)	CW	CHECK
134250	4/10/2002	2,218.36	NULL	IZA984	Reconciled Customer Checks	305830	IZA984	MICHELE A SCHUPAK	4/10/2002	\$ (2,218.36)	CW	CHECK
133973	4/10/2002	2,219.42	NULL	IS0260	Reconciled Customer Checks	229397	IS0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	4/10/2002	\$ (2,219.42)	CW	CHECK
134240	4/10/2002	2,220.25	NULL	IZA944	Reconciled Customer Checks	228272	IZA944	WAYNE PRESS & JAY PRESS J/T WROS	4/10/2002	\$ (2,220.25)	CW	CHECK
134257	4/10/2002	2,241.20	NULL	IZB014	Reconciled Customer Checks	272348	IZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	4/10/2002	\$ (2,241.20)	CW	CHECK
133852	4/10/2002	2,242.19	NULL	IC1262	Reconciled Customer Checks	272866	IC1262	BERNICE COHEN C/O DIANE KOONES	4/10/2002	\$ (2,242.19)	CW	CHECK
133853	4/10/2002	2,242.19	NULL	IC1263	Reconciled Customer Checks	281521	IC1263	BERNICE COHEN C/O DIANE KOONES	4/10/2002	\$ (2,242.19)	CW	CHECK
133901	4/10/2002	2,242.19	NULL	IH0065	Reconciled Customer Checks	285760	IH0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	4/10/2002	\$ (2,242.19)	CW	CHECK
133966	4/10/2002	2,242.19	NULL	IR0149	Reconciled Customer Checks	106048	IR0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	4/10/2002	\$ (2,242.19)	CW	CHECK
134155	4/10/2002	2,242.33	NULL	IZA485	Reconciled Customer Checks	297605	IZA485	ROSLYN STEINBERG	4/10/2002	\$ (2,242.33)	CW	CHECK
134159	4/10/2002	2,242.33	NULL	IZA502	Reconciled Customer Checks	297363	IZA502	MITZIE RUBIN TRUST DTD 9/29/03	4/10/2002	\$ (2,242.33)	CW	CHECK
134147	4/10/2002	2,242.43	NULL	IZA464	Reconciled Customer Checks	218179	IZA464	JOAN GOODMAN	4/10/2002	\$ (2,242.43)	CW	CHECK
134206	4/10/2002	2,242.52	NULL	IZA751	Reconciled Customer Checks	228237	IZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	4/10/2002	\$ (2,242.52)	CW	CHECK
134055	4/10/2002	2,242.71	NULL	IZA075	Reconciled Customer Checks	218027	IZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	4/10/2002	\$ (2,242.71)	CW	CHECK
134125	4/10/2002	2,242.90	NULL	IZA398	Reconciled Customer Checks	291808	IZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	4/10/2002	\$ (2,242.90)	CW	CHECK
134035	4/10/2002	2,243.23	NULL	IZA023	Reconciled Customer Checks	251040	IZA023	PATRICIA STEPHANIE DONNELLY I/TF SUZANNAH ROSE DONNELLY	4/10/2002	\$ (2,243.23)	CW	CHECK
134068	4/10/2002	2,243.65	NULL	IZA124	Reconciled Customer Checks	229528	IZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	4/10/2002	\$ (2,243.65)	CW	CHECK
134075	4/10/2002	2,258.34	NULL	IZA165	Reconciled Customer Checks	251135	IZA165	BERT BERGEN	4/10/2002	\$ (2,258.34)	CW	CHECK
133998	4/10/2002	2,265.24	NULL	IS0347	Reconciled Customer Checks	189131	IS0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	4/10/2002	\$ (2,265.24)	CW	CHECK
133867	4/10/2002	2,267.04	NULL	IE0149	Reconciled Customer Checks	312434	IE0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	4/10/2002	\$ (2,267.04)	CW	CHECK
134001	4/10/2002	2,268.64	NULL	IS0351	Reconciled Customer Checks	238677	IS0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	4/10/2002	\$ (2,268.64)	CW	CHECK
134297	4/10/2002	2,269.92	NULL	IZG008	Reconciled Customer Checks	305880	IZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	4/10/2002	\$ (2,269.92)	CW	CHECK
133836	4/10/2002	2,270.12	NULL	IB0196	Reconciled Customer Checks	252131	IB0196	DAVID BELOSA & BARI BELOSA J/T WROS	4/10/2002	\$ (2,270.12)	CW	CHECK
134154	4/10/2002	2,271.41	NULL	IZA484	Reconciled Customer Checks	242061	IZA484	NANCY RIEHM	4/10/2002	\$ (2,271.41)	CW	CHECK
134110	4/10/2002	2,271.97	NULL	IZA305	Reconciled Customer Checks	311197	IZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	4/10/2002	\$ (2,271.97)	CW	CHECK
133865	4/10/2002	2,315.27	NULL	IE0129	Reconciled Customer Checks	270230	IE0129	THE JACOB S ELISCU & NONA ELISCU TRUST	4/10/2002	\$ (2,315.27)	CW	CHECK
134249	4/10/2002	2,316.93	NULL	IZA975	Reconciled Customer Checks	217865	IZA975	BEATRICE BADER C/O ANN BADER GELLER	4/10/2002	\$ (2,316.93)	CW	CHECK
134184	4/10/2002	2,318.55	NULL	IZA628	Reconciled Customer Checks	270322	IZA628	ERIC B HEFTLER	4/10/2002	\$ (2,318.55)	CW	CHECK
134011	4/10/2002	2,321.88	NULL	IT0041	Reconciled Customer Checks	293131	IT0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	4/10/2002	\$ (2,321.88)	CW	CHECK
134193	4/10/2002	2,432.49	NULL	IZA704	Reconciled Customer Checks	83575	IZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	4/10/2002	\$ (2,432.49)	CW	CHECK
133945	4/10/2002	2,588.32	NULL	IN0017	Reconciled Customer Checks	271372	IN0017	RICHARD NARBY EVE NARBY JT/WROS	4/10/2002	\$ (2,588.32)	CW	CHECK
134194	4/10/2002	2,832.54	NULL	IZA705	Reconciled Customer Checks	83578	IZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	4/10/2002	\$ (2,832.54)	CW	CHECK
134027	4/10/2002	2,833.52	NULL	IZA004	Reconciled Customer Checks	292933	IZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	4/10/2002	\$ (2,833.52)	CW	CHECK
134254	4/10/2002	2,853.26	NULL	IZA992	Reconciled Customer Checks	312245	IZA992	MARJORIE KLEINMAN	4/10/2002	\$ (2,853.26)	CW	CHECK
133895	4/10/2002	2,855.75	NULL	IG0276	Reconciled Customer Checks	272448	IG0276	LILLIAN GOTTESMAN	4/10/2002	\$ (2,855.75)	CW	CHECK
134169	4/10/2002	2,859.11	NULL	IZA557	Reconciled Customer Checks	46786	IZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	4/10/2002	\$ (2,859.11)	CW	CHECK
134094	4/10/2002	2,861.95	NULL	IZA246	Reconciled Customer Checks	189365	IZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	4/10/2002	\$ (2,861.95)	CW	CHECK
134285	4/10/2002	2,893.87	NULL	IZB276	Reconciled Customer Checks	272569	IZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	4/10/2002	\$ (2,893.87)	CW	CHECK
134183	4/10/2002	2,902.34	NULL	IZA626	Reconciled Customer Checks	222687	IZA626	NOAH S HEFTLER MD	4/10/2002	\$ (2,902.34)	CW	CHECK
134229	4/10/2002	2,916.02	NULL	IZA883	Reconciled Customer Checks	247056	IZA883	MILICENT COHEN	4/10/2002	\$ (2,916.02)	CW	CHECK
134227	4/10/2002	2,916.05	NULL	IZA867	Reconciled Customer Checks	297412	IZA867	ESTATE OF ABE SILVERMAN	4/10/2002	\$ (2,916.05)	CW	CHECK
134157	4/10/2002	2,916.72	NULL	IZA492	Reconciled Customer Checks	289565	IZA492	PHYLLIS GLICK	4/10/2002	\$ (2,916.72)	CW	CHECK
133975	4/10/2002	2,920.58	NULL	IS0289	Reconciled Customer Checks	289244	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/10/2002	\$ (2,920.58)	CW	CHECK
134090	4/10/2002	2,920.96	NULL	IZA221	Reconciled Customer Checks	291792	IZA221	JOSEPH ENNIS RESIDUARY TRUST	4/10/2002	\$ (2,920.96)	CW	CHECK
134122	4/10/2002	2,929.40	NULL	IZA380	Reconciled Customer Checks	38981	IZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	4/10/2002	\$ (2,929.40)	CW	CHECK
134174	4/10/2002	2,948.59	NULL	IZA580	Reconciled Customer Checks	312237	IZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	4/10/2002	\$ (2,948.59)	CW	CHECK
133877	4/10/2002	2,949.94	NULL	IF0108	Reconciled Customer Checks	222787	IF0108	J STANLEY FURMAN & JERI A FURMAN T I C	4/10/2002	\$ (2,949.94)	CW	CHECK
134260	4/10/2002	2,949.94	NULL	IZB023	Reconciled Customer Checks	272434	IZB023	SHEILA G WEISLER	4/10/2002	\$ (2,949.94)	CW	CHECK
134273	4/10/2002	2,949.94	NULL	IZB106	Reconciled Customer Checks	305848	IZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	4/10/2002	\$ (2,949.94)	CW	CHECK
134211	4/10/2002	2,950.01	NULL	IZA767	Reconciled Customer Checks	195492	IZA767	JANET S BANK	4/10/2002	\$ (2,950.01)	CW	CHECK
134166	4/10/2002	2,950.21	NULL	IZA551	Reconciled Customer Checks	297620	IZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	4/10/2002	\$ (2,950.21)	CW	CHECK
134136	4/10/2002	2,950.28	NULL	IZA437	Reconciled Customer Checks	244268	IZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	4/10/2002	\$ (2,950.28)	CW	CHECK
134096	4/10/2002	2,950.65	NULL	IZA254	Reconciled Customer Checks	38917	IZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	4/10/2002	\$ (2,950.65)	CW	CHECK
133846	4/10/2002	2,952.43	NULL	IC1244	Reconciled Customer Checks	151681	IC1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	4/10/2002	\$ (2,952.43)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134265	4/10/2002	2,953.01	NULL	1ZB052	Reconciled Customer Checks	291955	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	4/10/2002	\$ (2,953.01)	CW	CHECK
134128	4/10/2002	2,953.70	NULL	1ZA406	Reconciled Customer Checks	244238	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF, MIRIAM FUCHS AND CARL GRIFFENKRANZ	4/10/2002	\$ (2,953.70)	CW	CHECK
134167	4/10/2002	2,967.14	NULL	1ZA554	Reconciled Customer Checks	291882	1ZA554	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	4/10/2002	\$ (2,967.14)	CW	CHECK
134021	4/10/2002	2,967.38	NULL	1W0083	Reconciled Customer Checks	164006	1W0083	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	4/10/2002	\$ (2,967.38)	CW	CHECK
134040	4/10/2002	2,987.36	NULL	1ZA036	Reconciled Customer Checks	289402	1ZA036	MARTHA HARDY GEORGE	4/10/2002	\$ (2,987.36)	CW	CHECK
134065	4/10/2002	2,988.58	NULL	1ZA116	Reconciled Customer Checks	297539	1ZA116	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	4/10/2002	\$ (2,988.58)	CW	CHECK
134228	4/10/2002	2,989.83	NULL	1ZA878	Reconciled Customer Checks	291940	1ZA878	THE PAUL ALPERN RESIDUARY TST APT #510	4/10/2002	\$ (2,989.83)	CW	CHECK
133825	4/10/2002	2,996.90	NULL	1A0118	Reconciled Customer Checks	272764	1A0118	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	4/10/2002	\$ (2,996.90)	CW	CHECK
133985	4/10/2002	2,997.76	NULL	1S0312	Reconciled Customer Checks	250964	1S0312	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	4/10/2002	\$ (2,997.76)	CW	CHECK
134072	4/10/2002	2,999.03	NULL	1ZA146	Reconciled Customer Checks	189323	1ZA146	L THOMAS OSTERMAN FAMILY TRUST	4/10/2002	\$ (2,999.03)	CW	CHECK
134337	4/10/2002	3,000.00	NULL	1KW138	Reconciled Customer Checks	272482	1KW138	FRED WILPON FAMILY TRUST	4/10/2002	\$ (3,000.00)	CW	CHECK
134342	4/10/2002	3,000.00	NULL	1KW260	Reconciled Customer Checks	263962	1KW260	JANE E STOLLER 266 PENNINGTON	4/10/2002	\$ (3,000.00)	CW	CHECK
134005	4/10/2002	3,041.78	NULL	1S0359	Reconciled Customer Checks	163946	1S0359	SANDRA BLAKE	4/10/2002	\$ (3,041.78)	CW	CHECK
134084	4/10/2002	3,043.36	NULL	1ZA189	Reconciled Customer Checks	297548	1ZA189	TRUST F/B/O DAVID BLUMENFELD	4/10/2002	\$ (3,043.36)	CW	CHECK
133826	4/10/2002	3,284.20	NULL	1B0091	Reconciled Customer Checks	218964	1B0091	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	4/10/2002	\$ (3,284.20)	CW	CHECK
134185	4/10/2002	3,334.54	NULL	1ZA632	Reconciled Customer Checks	222710	1ZA632	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	4/10/2002	\$ (3,334.54)	CW	CHECK
133933	4/10/2002	3,495.01	NULL	1L0151	Reconciled Customer Checks	228175	1L0151	TEPPER FAMILY 1998 TRUST ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	4/10/2002	\$ (3,495.01)	CW	CHECK
134341	4/10/2002	3,500.00	NULL	1KW246	Reconciled Customer Checks	253443	1KW246	BARBARA WILSON	4/10/2002	\$ (3,500.00)	CW	CHECK
133873	4/10/2002	3,570.88	NULL	1F0081	Reconciled Customer Checks	222774	1F0081	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	4/10/2002	\$ (3,570.88)	CW	CHECK
134195	4/10/2002	3,572.62	NULL	1ZA711	Reconciled Customer Checks	227705	1ZA711	LAURA ANN SMITH REVOCABLE TRUST	4/10/2002	\$ (3,572.62)	CW	CHECK
134204	4/10/2002	3,583.69	NULL	1ZA748	Reconciled Customer Checks	311422	1ZA748	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	4/10/2002	\$ (3,583.69)	CW	CHECK
134002	4/10/2002	3,598.37	NULL	1S0353	Reconciled Customer Checks	238686	1S0353	SUSAN ARGESSE	4/10/2002	\$ (3,598.37)	CW	CHECK
134170	4/10/2002	3,598.47	NULL	1ZA559	Reconciled Customer Checks	247008	1ZA559	JEAN POMERANTZ T.O.D. BONITA SAVITT	4/10/2002	\$ (3,598.47)	CW	CHECK
133953	4/10/2002	3,628.98	NULL	1RU023	Reconciled Customer Checks	308015	1RU023	FRED HARMATZ	4/10/2002	\$ (3,628.98)	CW	CHECK
134258	4/10/2002	3,632.00	NULL	1ZB017	Reconciled Customer Checks	218298	1ZB017	ALLAN R HURWITZ REVOCABLE TST	4/10/2002	\$ (3,632.00)	CW	CHECK
133909	4/10/2002	3,654.46	NULL	1H0113	Reconciled Customer Checks	313642	1H0113	SHEILA BLOOM	4/10/2002	\$ (3,654.46)	CW	CHECK
133883	4/10/2002	3,655.88	NULL	1G0229	Reconciled Customer Checks	222829	1G0229	LARRY ZALE & ISA ZALE J/T WROS	4/10/2002	\$ (3,655.88)	CW	CHECK
134158	4/10/2002	3,656.85	NULL	1ZA494	Reconciled Customer Checks	312235	1ZA494	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	4/10/2002	\$ (3,656.85)	CW	CHECK
134099	4/10/2002	3,657.10	NULL	1ZA265	Reconciled Customer Checks	189384	1ZA265	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/10/2002	\$ (3,657.10)	CW	CHECK
133908	4/10/2002	3,658.14	NULL	1H0112	Reconciled Customer Checks	253370	1H0112	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/10/2002	\$ (3,658.14)	CW	CHECK
134198	4/10/2002	3,665.13	NULL	1ZA725	Reconciled Customer Checks	246206	1ZA725	DAVID SHAPIRO	4/10/2002	\$ (3,665.13)	CW	CHECK
134199	4/10/2002	3,665.13	NULL	1ZA726	Reconciled Customer Checks	225130	1ZA726	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	4/10/2002	\$ (3,665.13)	CW	CHECK
133978	4/10/2002	3,667.38	NULL	1S0296	Reconciled Customer Checks	201595	1S0296	TRUDY SCHLACHTER	4/10/2002	\$ (3,667.38)	CW	CHECK
134246	4/10/2002	3,672.65	NULL	1ZA966	Reconciled Customer Checks	305819	1ZA966	ANNE COMORA REVOCABLE TRUST BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	4/10/2002	\$ (3,672.65)	CW	CHECK
133976	4/10/2002	3,672.99	NULL	1S0293	Reconciled Customer Checks	292822	1S0293	NICOLE RICHARDSON	4/10/2002	\$ (3,672.99)	CW	CHECK
133848	4/10/2002	3,678.61	NULL	1C1254	Reconciled Customer Checks	252331	1C1254	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	4/10/2002	\$ (3,678.61)	CW	CHECK
134083	4/10/2002	3,681.85	NULL	1ZA188	Reconciled Customer Checks	289450	1ZA188	FRANK KNELL & WYN M KNELL J/T WROS	4/10/2002	\$ (3,681.85)	CW	CHECK
133965	4/10/2002	3,683.89	NULL	1R0146	Reconciled Customer Checks	253660	1R0146	HARRY KURLAND TTEE UAD 4/11/95	4/10/2002	\$ (3,683.89)	CW	CHECK
133878	4/10/2002	3,686.79	NULL	1F0127	Reconciled Customer Checks	246314	1F0127	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	4/10/2002	\$ (3,686.79)	CW	CHECK
134241	4/10/2002	3,702.82	NULL	1ZA948	Reconciled Customer Checks	195582	1ZA948	FRANCIS CHARAT	4/10/2002	\$ (3,702.82)	CW	CHECK
134137	4/10/2002	3,703.80	NULL	1ZA439	Reconciled Customer Checks	311212	1ZA439	ROBERT K LOW	4/10/2002	\$ (3,703.80)	CW	CHECK
134093	4/10/2002	3,711.81	NULL	1ZA245	Reconciled Customer Checks	311190	1ZA245	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	4/10/2002	\$ (3,711.81)	CW	CHECK
133854	4/10/2002	3,712.37	NULL	1C1283	Reconciled Customer Checks	284339	1C1283	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST MATILDA T GOLDFINGER TTEE	4/10/2002	\$ (3,712.37)	CW	CHECK
133931	4/10/2002	3,714.47	NULL	1L0149	Reconciled Customer Checks	105917	1L0149	3/10/83 M T GOLDFINGER LIVING TRUST NTC & CO. FBO WILLIAM S MISHKIN (22186)	4/10/2002	\$ (3,714.47)	CW	CHECK
133914	4/10/2002	3,748.40	NULL	1H0120	Reconciled Customer Checks	313644	1H0120	JUDITH O MEYERS TRUST DTD 9/1983	4/10/2002	\$ (3,748.40)	CW	CHECK
134073	4/10/2002	3,748.55	NULL	1ZA155	Reconciled Customer Checks	251121	1ZA155	IRVING WAPNER & ESTELLE WAPNER J/T	4/10/2002	\$ (3,748.55)	CW	CHECK
134074	4/10/2002	3,748.55	NULL	1ZA156	Reconciled Customer Checks	229545	1ZA156	AMANDA ALPERN TRUST DTD 4/12/08	4/10/2002	\$ (3,748.55)	CW	CHECK
134302	4/10/2002	3,752.16	NULL	1ZR007	Reconciled Customer Checks	247172	1ZR007	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	4/10/2002	\$ (3,752.16)	CW	CHECK
133942	4/10/2002	3,755.43	NULL	1M0118	Reconciled Customer Checks	156090	1M0118	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	4/10/2002	\$ (3,755.43)	CW	CHECK
134145	4/10/2002	3,759.76	NULL	1ZA459	Reconciled Customer Checks	218170	1ZA459	STEVEN C SCHUPAK	4/10/2002	\$ (3,759.76)	CW	CHECK
133818	4/10/2002	4,289.14	NULL	1A0067	Reconciled Customer Checks	151448	1A0067	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	4/10/2002	\$ (4,289.14)	CW	CHECK
133874	4/10/2002	4,291.33	NULL	1F0082	Reconciled Customer Checks	270394	1F0082	NORMAN SCHLESSBERG TRUST DTD 10/31/97	4/10/2002	\$ (4,291.33)	CW	CHECK
134076	4/10/2002	4,292.61	NULL	1ZA166	Reconciled Customer Checks	189334	1ZA166	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & GLORIA GOLDEN AND SANFORD APARTMENTS	4/10/2002	\$ (4,292.61)	CW	CHECK
134188	4/10/2002	4,293.54	NULL	1ZA669	Reconciled Customer Checks	226362	1ZA669	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	4/10/2002	\$ (4,293.54)	CW	CHECK
134034	4/10/2002	4,293.89	NULL	1ZA021	Reconciled Customer Checks	292952	1ZA021	DEMOSTENE ROMANUCCI MD TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	4/10/2002	\$ (4,293.89)	CW	CHECK
133986	4/10/2002	4,294.41	NULL	1S0313	Reconciled Customer Checks	308042	1S0313		4/10/2002	\$ (4,294.41)	CW	CHECK
134114	4/10/2002	4,297.71	NULL	1ZA325	Reconciled Customer Checks	229654	1ZA325		4/10/2002	\$ (4,297.71)	CW	CHECK
133886	4/10/2002	4,298.76	NULL	1G0237	Reconciled Customer Checks	270416	1G0237		4/10/2002	\$ (4,298.76)	CW	CHECK
133896	4/10/2002	4,300.07	NULL	1G0282	Reconciled Customer Checks	227791	1G0282		4/10/2002	\$ (4,300.07)	CW	CHECK
134275	4/10/2002	4,333.92	NULL	1ZB109	Reconciled Customer Checks	218316	1ZB109		4/10/2002	\$ (4,333.92)	CW	CHECK
133911	4/10/2002	4,342.02	NULL	1H0117	Reconciled Customer Checks	263933	1H0117		4/10/2002	\$ (4,342.02)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134210	4/10/2002	4,354.89	NULL	1ZA765	Reconciled Customer Checks	228249	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	4/10/2002	\$ (4,354.89)	CW	CHECK
133995	4/10/2002	4,377.01	NULL	1S0344	Reconciled Customer Checks	163916	1S0344	LINDA SILVER	4/10/2002	\$ (4,377.01)	CW	CHECK
133943	4/10/2002	4,387.82	NULL	1M0123	Reconciled Customer Checks	192805	1M0123	HOWARD M MILLER	4/10/2002	\$ (4,387.82)	CW	CHECK
134012	4/10/2002	4,410.72	NULL	1T0042	Reconciled Customer Checks	308062	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	4/10/2002	\$ (4,410.72)	CW	CHECK
133939	4/10/2002	4,411.03	NULL	1M0098	Reconciled Customer Checks	286126	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	4/10/2002	\$ (4,411.03)	CW	CHECK
133927	4/10/2002	4,425.91	NULL	1L0144	Reconciled Customer Checks	238408	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTES THE LIEBLEIN FAM TR DTD 4/1/90	4/10/2002	\$ (4,425.91)	CW	CHECK
134144	4/10/2002	4,427.30	NULL	1ZA457	Reconciled Customer Checks	312231	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	4/10/2002	\$ (4,427.30)	CW	CHECK
134242	4/10/2002	4,499.17	NULL	1ZA956	Reconciled Customer Checks	46965	1ZA956	VINCENT M O'HALLORAN	4/10/2002	\$ (4,499.17)	CW	CHECK
133912	4/10/2002	4,499.85	NULL	1H0118	Reconciled Customer Checks	285809	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	4/10/2002	\$ (4,499.85)	CW	CHECK
133991	4/10/2002	4,832.34	NULL	1S0334	Reconciled Customer Checks	163885	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTHNICK LLP	4/10/2002	\$ (4,832.34)	CW	CHECK
133984	4/10/2002	5,038.39	NULL	1S0311	Reconciled Customer Checks	238674	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	4/10/2002	\$ (5,038.39)	CW	CHECK
134087	4/10/2002	5,043.61	NULL	1ZA208	Reconciled Customer Checks	297558	1ZA208	BRILL TRUST SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	4/10/2002	\$ (5,043.61)	CW	CHECK
134182	4/10/2002	5,079.75	NULL	1ZA623	Reconciled Customer Checks	83564	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	4/10/2002	\$ (5,079.75)	CW	CHECK
134023	4/10/2002	5,095.03	NULL	1W0090	Reconciled Customer Checks	308083	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	4/10/2002	\$ (5,095.03)	CW	CHECK
133983	4/10/2002	5,099.87	NULL	1S0309	Reconciled Customer Checks	163882	1S0309	BARRY A SCHWARTZ	4/10/2002	\$ (5,099.87)	CW	CHECK
133868	4/10/2002	5,100.99	NULL	1E0152	Reconciled Customer Checks	313618	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	4/10/2002	\$ (5,100.99)	CW	CHECK
133951	4/10/2002	5,101.91	NULL	1P0080	Reconciled Customer Checks	253625	1P0080	CARL PUCHALL	4/10/2002	\$ (5,101.91)	CW	CHECK
133900	4/10/2002	5,103.69	NULL	1G0315	Reconciled Customer Checks	192558	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	4/10/2002	\$ (5,103.69)	CW	CHECK
133876	4/10/2002	5,146.70	NULL	1F0106	Reconciled Customer Checks	147579	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	4/10/2002	\$ (5,146.70)	CW	CHECK
134216	4/10/2002	5,148.32	NULL	1ZA811	Reconciled Customer Checks	244454	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	4/10/2002	\$ (5,148.32)	CW	CHECK
133963	4/10/2002	5,168.09	NULL	1R0133	Reconciled Customer Checks	308019	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	4/10/2002	\$ (5,168.09)	CW	CHECK
134004	4/10/2002	5,204.04	NULL	1S0358	Reconciled Customer Checks	163937	1S0358	HELEN STOLLER	4/10/2002	\$ (5,204.04)	CW	CHECK
134016	4/10/2002	5,259.36	NULL	1U0017	Reconciled Customer Checks	164001	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	4/10/2002	\$ (5,259.36)	CW	CHECK
134272	4/10/2002	5,740.39	NULL	1ZB103	Reconciled Customer Checks	312251	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99	4/10/2002	\$ (5,740.39)	CW	CHECK
134288	4/10/2002	5,740.39	NULL	1ZB294	Reconciled Customer Checks	248308	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	4/10/2002	\$ (5,740.39)	CW	CHECK
134264	4/10/2002	5,751.12	NULL	1ZB050	Reconciled Customer Checks	217887	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	4/10/2002	\$ (5,751.12)	CW	CHECK
134208	4/10/2002	5,774.48	NULL	1ZA753	Reconciled Customer Checks	272178	1ZA753	KAREN HYMAN	4/10/2002	\$ (5,774.48)	CW	CHECK
134220	4/10/2002	5,777.95	NULL	1ZA822	Reconciled Customer Checks	195523	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	4/10/2002	\$ (5,777.95)	CW	CHECK
134037	4/10/2002	5,778.69	NULL	1ZA032	Reconciled Customer Checks	292969	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	4/10/2002	\$ (5,778.69)	CW	CHECK
133924	4/10/2002	5,789.13	NULL	1K0139	Reconciled Customer Checks	313663	1K0139	RUTH LAURA KLASKIN	4/10/2002	\$ (5,789.13)	CW	CHECK
134111	4/10/2002	5,822.02	NULL	1ZA306	Reconciled Customer Checks	251143	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	4/10/2002	\$ (5,822.02)	CW	CHECK
134205	4/10/2002	5,849.49	NULL	1ZA749	Reconciled Customer Checks	244399	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	4/10/2002	\$ (5,849.49)	CW	CHECK
134207	4/10/2002	5,849.49	NULL	1ZA752	Reconciled Customer Checks	228242	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	4/10/2002	\$ (5,849.49)	CW	CHECK
134089	4/10/2002	5,851.36	NULL	1ZA213	Reconciled Customer Checks	293033	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	4/10/2002	\$ (5,851.36)	CW	CHECK
134283	4/10/2002	5,864.05	NULL	1ZB233	Reconciled Customer Checks	312259	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	4/10/2002	\$ (5,864.05)	CW	CHECK
134235	4/10/2002	5,942.22	NULL	1ZA917	Reconciled Customer Checks	300695	1ZA917	JOYCE SCHUB	4/10/2002	\$ (5,942.22)	CW	CHECK
134222	4/10/2002	5,942.28	NULL	1ZA830	Reconciled Customer Checks	272240	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	4/10/2002	\$ (5,942.28)	CW	CHECK
134172	4/10/2002	5,942.45	NULL	1ZA574	Reconciled Customer Checks	294209	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY TRUSTEES	4/10/2002	\$ (5,942.45)	CW	CHECK
134129	4/10/2002	5,942.59	NULL	1ZA409	Reconciled Customer Checks	265869	1ZA409	MARILYN COHN GROSS	4/10/2002	\$ (5,942.59)	CW	CHECK
134066	4/10/2002	5,943.21	NULL	1ZA119	Reconciled Customer Checks	238777	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	4/10/2002	\$ (5,943.21)	CW	CHECK
134046	4/10/2002	5,943.28	NULL	1ZA061	Reconciled Customer Checks	251079	1ZA061	DAVID ALAN SCHUSTACK	4/10/2002	\$ (5,943.28)	CW	CHECK
134047	4/10/2002	5,943.28	NULL	1ZA062	Reconciled Customer Checks	292975	1ZA062	JUDITH SANDRA SCHUSTACK	4/10/2002	\$ (5,943.28)	CW	CHECK
134020	4/10/2002	5,947.94	NULL	1W0079	Reconciled Customer Checks	244123	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	4/10/2002	\$ (5,947.94)	CW	CHECK
133856	4/10/2002	6,461.61	NULL	1D0048	Reconciled Customer Checks	237062	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	4/10/2002	\$ (6,461.61)	CW	CHECK
134117	4/10/2002	6,466.11	NULL	1ZA330	Reconciled Customer Checks	311200	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	4/10/2002	\$ (6,466.11)	CW	CHECK
134168	4/10/2002	6,467.20	NULL	1ZA556	Reconciled Customer Checks	218229	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	4/10/2002	\$ (6,467.20)	CW	CHECK
134311	4/10/2002	6,474.48	NULL	1Z0024	Reconciled Customer Checks	272730	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	4/10/2002	\$ (6,474.48)	CW	CHECK
133929	4/10/2002	6,476.80	NULL	1L0147	Reconciled Customer Checks	286067	1L0147	FRIDA LOW	4/10/2002	\$ (6,476.80)	CW	CHECK
134054	4/10/2002	6,479.85	NULL	1ZA074	Reconciled Customer Checks	244152	1ZA074	UVANA TODA	4/10/2002	\$ (6,479.85)	CW	CHECK
133940	4/10/2002	6,480.44	NULL	1M0113	Reconciled Customer Checks	156080	1M0113	ROSLYN MANDEL	4/10/2002	\$ (6,480.44)	CW	CHECK
133863	4/10/2002	6,481.76	NULL	1EM240	Reconciled Customer Checks	76238	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	4/10/2002	\$ (6,481.76)	CW	CHECK
134017	4/10/2002	6,498.09	NULL	1U0019	Reconciled Customer Checks	238717	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	4/10/2002	\$ (6,498.09)	CW	CHECK
134238	4/10/2002	6,536.12	NULL	1ZA921	Reconciled Customer Checks	244498	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	4/10/2002	\$ (6,536.12)	CW	CHECK
134053	4/10/2002	6,565.43	NULL	1ZA073	Reconciled Customer Checks	251086	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	4/10/2002	\$ (6,565.43)	CW	CHECK
134127	4/10/2002	6,569.05	NULL	1ZA404	Reconciled Customer Checks	195436	1ZA404	ANITA STURM & JEROME Y STURM TIC	4/10/2002	\$ (6,569.05)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133893	4/10/2002	6,574.40	NULL	1G0253	Reconciled Customer Checks	270423	1G0253	PATH H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	4/10/2002	\$ (6,574.40)	CW	CHECK
134140	4/10/2002	6,574.47	NULL	1ZA451	Reconciled Customer Checks	244302	1ZA451	OLGA KRAKAUER & PETER BENZALA JT WROS	4/10/2002	\$ (6,574.47)	CW	CHECK
134071	4/10/2002	6,598.67	NULL	1ZA139	Reconciled Customer Checks	251111	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	4/10/2002	\$ (6,598.67)	CW	CHECK
133982	4/10/2002	6,668.84	NULL	1S0301	Reconciled Customer Checks	293084	1S0301	DEBORAH SHAPIRO	4/10/2002	\$ (6,668.84)	CW	CHECK
133823	4/10/2002	6,680.86	NULL	1A0090	Reconciled Customer Checks	123086	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	4/10/2002	\$ (6,680.86)	CW	CHECK
133948	4/10/2002	7,054.24	NULL	1P0044	Reconciled Customer Checks	271383	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	4/10/2002	\$ (7,054.24)	CW	CHECK
133835	4/10/2002	7,135.88	NULL	1B0192	Reconciled Customer Checks	306321	1B0192	JENNIE BRETT	4/10/2002	\$ (7,135.88)	CW	CHECK
134112	4/10/2002	7,180.80	NULL	1ZA311	Reconciled Customer Checks	297345	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	4/10/2002	\$ (7,180.80)	CW	CHECK
134176	4/10/2002	7,198.95	NULL	1ZA588	Reconciled Customer Checks	244370	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	4/10/2002	\$ (7,198.95)	CW	CHECK
133834	4/10/2002	7,221.52	NULL	1B0189	Reconciled Customer Checks	272778	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	4/10/2002	\$ (7,221.52)	CW	CHECK
133977	4/10/2002	7,223.74	NULL	1S0295	Reconciled Customer Checks	229409	1S0295	ADELE SHAPIRO	4/10/2002	\$ (7,223.74)	CW	CHECK
134060	4/10/2002	7,225.95	NULL	1ZA093	Reconciled Customer Checks	189292	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	4/10/2002	\$ (7,225.95)	CW	CHECK
134124	4/10/2002	7,283.24	NULL	1ZA387	Reconciled Customer Checks	38998	1ZA387	JEROME FOX OR SELMA FOX JT WROS APT 1007	4/10/2002	\$ (7,283.24)	CW	CHECK
134097	4/10/2002	7,311.49	NULL	1ZA255	Reconciled Customer Checks	189377	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	4/10/2002	\$ (7,311.49)	CW	CHECK
133897	4/10/2002	7,314.31	NULL	1G0283	Reconciled Customer Checks	313638	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	4/10/2002	\$ (7,314.31)	CW	CHECK
134277	4/10/2002	7,314.31	NULL	1ZB117	Reconciled Customer Checks	300732	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON JT WROS	4/10/2002	\$ (7,314.31)	CW	CHECK
134177	4/10/2002	7,314.68	NULL	1ZA593	Reconciled Customer Checks	46809	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	4/10/2002	\$ (7,314.68)	CW	CHECK
134036	4/10/2002	7,316.28	NULL	1ZA030	Reconciled Customer Checks	189256	1ZA030	MISHKIN FAMILY TRUST	4/10/2002	\$ (7,316.28)	CW	CHECK
134028	4/10/2002	7,316.86	NULL	1ZA005	Reconciled Customer Checks	297499	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	4/10/2002	\$ (7,316.86)	CW	CHECK
134045	4/10/2002	7,317.43	NULL	1ZA057	Reconciled Customer Checks	308110	1ZA057	SHIRLEY SCHUSTACK CONRAD	4/10/2002	\$ (7,317.43)	CW	CHECK
133859	4/10/2002	7,337.31	NULL	1EM024	Reconciled Customer Checks	219180	1EM024	PATRICIA BRIGHTMAN	4/10/2002	\$ (7,337.31)	CW	CHECK
133981	4/10/2002	7,353.36	NULL	1S0299	Reconciled Customer Checks	238664	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	4/10/2002	\$ (7,353.36)	CW	CHECK
134263	4/10/2002	7,357.70	NULL	1ZB042	Reconciled Customer Checks	291945	1ZB042	JUDITH H ROME	4/10/2002	\$ (7,357.70)	CW	CHECK
133857	4/10/2002	7,360.80	NULL	1D0049	Reconciled Customer Checks	138251	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	4/10/2002	\$ (7,360.80)	CW	CHECK
133894	4/10/2002	7,366.15	NULL	1G0274	Reconciled Customer Checks	92038	1G0274	ESTATE OF JEROME I GELLMAN REDEMPTORIST FATHERS OF NY	4/10/2002	\$ (7,366.15)	CW	CHECK
134115	4/10/2002	7,782.37	NULL	1ZA327	Reconciled Customer Checks	297588	1ZA327	SAINT BONIFACE BRANCH SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	4/10/2002	\$ (7,782.37)	CW	CHECK
134142	4/10/2002	7,924.82	NULL	1ZA455	Reconciled Customer Checks	218156	1ZA455	TSTEEES FBO M SHAPS REV LIV TR 9/13/90	4/10/2002	\$ (7,924.82)	CW	CHECK
134225	4/10/2002	7,940.16	NULL	1ZA837	Reconciled Customer Checks	297642	1ZA837	RITA SORREL	4/10/2002	\$ (7,940.16)	CW	CHECK
134269	4/10/2002	7,942.46	NULL	1ZB083	Reconciled Customer Checks	291963	1ZB083	RITA HEFTLER	4/10/2002	\$ (7,942.46)	CW	CHECK
133822	4/10/2002	7,945.86	NULL	1A0088	Reconciled Customer Checks	252060	1A0088	MINETTE ALPERN TST	4/10/2002	\$ (7,945.86)	CW	CHECK
134063	4/10/2002	7,961.98	NULL	1ZA102	Reconciled Customer Checks	297520	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	4/10/2002	\$ (7,961.98)	CW	CHECK
133935	4/10/2002	7,984.89	NULL	1L0175	Reconciled Customer Checks	271270	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/10/2002	\$ (7,984.89)	CW	CHECK
134102	4/10/2002	7,999.95	NULL	1ZA280	Reconciled Customer Checks	311194	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/10/2002	\$ (7,999.95)	CW	CHECK
134317	4/10/2002	8,000.00	NULL	1CM510	Reconciled Customer Checks	151598	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	4/10/2002	\$ (8,000.00)	CW	CHECK
134350	4/10/2002	8,000.00	NULL	1ZA333	Reconciled Customer Checks	312223	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	4/10/2002	\$ (8,000.00)	CW	CHECK
134042	4/10/2002	8,021.15	NULL	1ZA038	Reconciled Customer Checks	229486	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	4/10/2002	\$ (8,021.15)	CW	CHECK
134022	4/10/2002	8,028.32	NULL	1W0084	Reconciled Customer Checks	308079	1W0084	JANIS WEISS	4/10/2002	\$ (8,028.32)	CW	CHECK
134270	4/10/2002	8,037.58	NULL	1ZB086	Reconciled Customer Checks	305844	1ZB086	DAVID R ISELIN	4/10/2002	\$ (8,037.58)	CW	CHECK
134041	4/10/2002	8,041.93	NULL	1ZA037	Reconciled Customer Checks	251066	1ZA037	ELLEN DOLKART	4/10/2002	\$ (8,041.93)	CW	CHECK
133850	4/10/2002	8,069.94	NULL	1C1256	Reconciled Customer Checks	219877	1C1256	ROBERT A COMORA	4/10/2002	\$ (8,069.94)	CW	CHECK
133922	4/10/2002	8,585.11	NULL	1K0126	Reconciled Customer Checks	292901	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	4/10/2002	\$ (8,585.11)	CW	CHECK
133858	4/10/2002	8,631.20	NULL	1EM015	Reconciled Customer Checks	248161	1EM015	HERBERT BERNFELD RESIDUARY TRUST	4/10/2002	\$ (8,631.20)	CW	CHECK
134091	4/10/2002	8,655.68	NULL	1ZA228	Reconciled Customer Checks	38873	1ZA228	BERTRAM FRIEDBERG	4/10/2002	\$ (8,655.68)	CW	CHECK
133845	4/10/2002	8,655.78	NULL	1C1237	Reconciled Customer Checks	222398	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	4/10/2002	\$ (8,655.78)	CW	CHECK
133921	4/10/2002	8,661.44	NULL	1K0119	Reconciled Customer Checks	228103	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	4/10/2002	\$ (8,661.44)	CW	CHECK
134230	4/10/2002	8,702.53	NULL	1ZA900	Reconciled Customer Checks	300691	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	4/10/2002	\$ (8,702.53)	CW	CHECK
134233	4/10/2002	8,702.53	NULL	1ZA913	Reconciled Customer Checks	297657	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	4/10/2002	\$ (8,702.53)	CW	CHECK
133869	4/10/2002	8,704.59	NULL	1FN058	Reconciled Customer Checks	138397	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	4/10/2002	\$ (8,704.59)	CW	CHECK
133910	4/10/2002	8,942.81	NULL	1H0114	Reconciled Customer Checks	285804	1H0114	ROBERT A HARMATZ	4/10/2002	\$ (8,942.81)	CW	CHECK
134334	4/10/2002	9,000.00	NULL	1KW088	Reconciled Customer Checks	313648	1KW088	KENDRA OSTERMAN	4/10/2002	\$ (9,000.00)	CW	CHECK
134062	4/10/2002	9,359.09	NULL	1ZA098	Reconciled Customer Checks	38843	1ZA098	THE BREIER GROUP	4/10/2002	\$ (9,359.09)	CW	CHECK
133819	4/10/2002	9,398.76	NULL	1A0084	Reconciled Customer Checks	123074	1A0084	LEONARD ALPERN	4/10/2002	\$ (9,398.76)	CW	CHECK
134033	4/10/2002	9,423.85	NULL	1ZA020	Reconciled Customer Checks	238767	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON JT WROS	4/10/2002	\$ (9,423.85)	CW	CHECK
133928	4/10/2002	9,428.62	NULL	1L0146	Reconciled Customer Checks	229276	1L0146	CAREN LOW	4/10/2002	\$ (9,428.62)	CW	CHECK
133833	4/10/2002	9,428.94	NULL	1B0187	Reconciled Customer Checks	252111	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	4/10/2002	\$ (9,428.94)	CW	CHECK
134310	4/10/2002	9,496.55	NULL	1Z0019	Reconciled Customer Checks	303505	1Z0019	RITA ZEGER	4/10/2002	\$ (9,496.55)	CW	CHECK
133829	4/10/2002	9,532.58	NULL	1B0140	Reconciled Customer Checks	281381	1B0140	ELIZABETH HARRIS BROWN	4/10/2002	\$ (9,532.58)	CW	CHECK
134007	4/10/2002	9,758.32	NULL	1S0362	Reconciled Customer Checks	189135	1S0362	SONDOV CAPITAL INC	4/10/2002	\$ (9,758.32)	CW	CHECK
134325	4/10/2002	10,000.00	NULL	1G0095	Reconciled Customer Checks	227776	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	4/10/2002	\$ (10,000.00)	CW	CHECK
134333	4/10/2002	10,000.00	NULL	1KW087	Reconciled Customer Checks	147689	1KW087	HEATHER OSTERMAN	4/10/2002	\$ (10,000.00)	CW	CHECK
134349	4/10/2002	10,000.00	NULL	1ZA201	Reconciled Customer Checks	229570	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	4/10/2002	\$ (10,000.00)	CW	CHECK
134064	4/10/2002	10,078.80	NULL	1ZA105	Reconciled Customer Checks	297525	1ZA105	RUSSELL J DELUCIA	4/10/2002	\$ (10,078.80)	CW	CHECK
133828	4/10/2002	10,125.87	NULL	1B0139	Reconciled Customer Checks	284163	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	4/10/2002	\$ (10,125.87)	CW	CHECK
134231	4/10/2002	10,149.37	NULL	1ZA903	Reconciled Customer Checks	247061	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/10/2002	\$ (10,149.37)	CW	CHECK
133884	4/10/2002	10,172.21	NULL	1G0235	Reconciled Customer Checks	225267	1G0235	RONALD P GURITZKY	4/10/2002	\$ (10,172.21)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134153	4/10/2002	10,178.30	NULL	1ZA482	Reconciled Customer Checks	46750	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	4/10/2002	\$ (10,178.30)	CW	CHECK
134000	4/10/2002	10,735.92	NULL	1S0349	Reconciled Customer Checks	229431	1S0349	LAWRENCE SIMONDS	4/10/2002	\$ (10,735.92)	CW	CHECK
133870	4/10/2002	10,794.96	NULL	1FN078	Reconciled Customer Checks	192443	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	4/10/2002	\$ (10,794.96)	CW	CHECK
133902	4/10/2002	10,796.32	NULL	1H0066	Reconciled Customer Checks	253344	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	4/10/2002	\$ (10,796.32)	CW	CHECK
134059	4/10/2002	10,812.65	NULL	1ZA088	Reconciled Customer Checks	311153	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	4/10/2002	\$ (10,812.65)	CW	CHECK
134268	4/10/2002	10,816.03	NULL	1ZB078	Reconciled Customer Checks	195610	1ZB078	DOROTHY R ADKINS	4/10/2002	\$ (10,816.03)	CW	CHECK
134043	4/10/2002	10,826.98	NULL	1ZA052	Reconciled Customer Checks	229492	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	4/10/2002	\$ (10,826.98)	CW	CHECK
134006	4/10/2002	10,845.06	NULL	1S0360	Reconciled Customer Checks	163953	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/10/2002	\$ (10,845.06)	CW	CHECK
134151	4/10/2002	10,898.24	NULL	1ZA475	Reconciled Customer Checks	289552	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	4/10/2002	\$ (10,898.24)	CW	CHECK
133843	4/10/2002	10,901.11	NULL	1C1230	Reconciled Customer Checks	219163	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	4/10/2002	\$ (10,901.11)	CW	CHECK
133821	4/10/2002	10,963.81	NULL	1A0086	Reconciled Customer Checks	218936	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	4/10/2002	\$ (10,963.81)	CW	CHECK
133851	4/10/2002	10,991.25	NULL	1C1258	Reconciled Customer Checks	226090	1C1258	LAURA E GUGGENHEIMER COLE	4/10/2002	\$ (10,991.25)	CW	CHECK
134339	4/10/2002	11,000.00	NULL	1KW208	Reconciled Customer Checks	147703	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	4/10/2002	\$ (11,000.00)	CW	CHECK
133903	4/10/2002	11,011.12	NULL	1H0090	Reconciled Customer Checks	272467	1H0090	HELAINE HURWITZ REVOCABLE TRUST	4/10/2002	\$ (11,011.12)	CW	CHECK
134061	4/10/2002	11,206.05	NULL	1ZA097	Reconciled Customer Checks	38837	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/10/2002	\$ (11,206.05)	CW	CHECK
134253	4/10/2002	11,489.86	NULL	1ZA991	Reconciled Customer Checks	195591	1ZA991	BONNIE J KANSLER	4/10/2002	\$ (11,489.86)	CW	CHECK
134226	4/10/2002	11,499.49	NULL	1ZA838	Reconciled Customer Checks	297647	1ZA838	WILLIAM E SORREL	4/10/2002	\$ (11,499.49)	CW	CHECK
134032	4/10/2002	11,511.56	NULL	1ZA019	Reconciled Customer Checks	238758	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	4/10/2002	\$ (11,511.56)	CW	CHECK
133904	4/10/2002	11,531.29	NULL	1H0091	Reconciled Customer Checks	270455	1H0091	IRVING HURWITZ REVOCABLE TRUST	4/10/2002	\$ (11,531.29)	CW	CHECK
133979	4/10/2002	11,589.70	NULL	1S0297	Reconciled Customer Checks	250954	1S0297	DAVID SHAPIRO NOMINEE	4/10/2002	\$ (11,589.70)	CW	CHECK
133905	4/10/2002	11,596.53	NULL	1H0093	Reconciled Customer Checks	285775	1H0093	ALLAN R HURWITZ	4/10/2002	\$ (11,596.53)	CW	CHECK
134029	4/10/2002	11,610.14	NULL	1ZA011	Reconciled Customer Checks	38793	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	4/10/2002	\$ (11,610.14)	CW	CHECK
134030	4/10/2002	11,610.14	NULL	1ZA012	Reconciled Customer Checks	289395	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	4/10/2002	\$ (11,610.14)	CW	CHECK
133861	4/10/2002	11,616.99	NULL	1EM180	Reconciled Customer Checks	219943	1EM180	BARBARA L SAVIN	4/10/2002	\$ (11,616.99)	CW	CHECK
133888	4/10/2002	11,709.87	NULL	1G0239	Reconciled Customer Checks	272440	1G0239	DANA GURITZKY	4/10/2002	\$ (11,709.87)	CW	CHECK
134340	4/10/2002	12,000.00	NULL	1KW209	Reconciled Customer Checks	192631	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	4/10/2002	\$ (12,000.00)	CW	CHECK
133824	4/10/2002	12,291.19	NULL	1A0091	Reconciled Customer Checks	236873	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	4/10/2002	\$ (12,291.19)	CW	CHECK
134279	4/10/2002	12,294.06	NULL	1ZB138	Reconciled Customer Checks	272554	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	4/10/2002	\$ (12,294.06)	CW	CHECK
133872	4/10/2002	12,297.42	NULL	1F0071	Reconciled Customer Checks	147555	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	4/10/2002	\$ (12,297.42)	CW	CHECK
134067	4/10/2002	12,299.23	NULL	1ZA121	Reconciled Customer Checks	238781	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	4/10/2002	\$ (12,299.23)	CW	CHECK
134239	4/10/2002	12,305.87	NULL	1ZA943	Reconciled Customer Checks	218262	1ZA943	SHARON POPKIN CO-TSTEE MARLBOROUGH ASSOCIATES	4/10/2002	\$ (12,305.87)	CW	CHECK
134024	4/10/2002	12,353.28	NULL	1W0091	Reconciled Customer Checks	292920	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	4/10/2002	\$ (12,353.28)	CW	CHECK
134212	4/10/2002	12,356.46	NULL	1ZA772	Reconciled Customer Checks	272210	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	4/10/2002	\$ (12,356.46)	CW	CHECK
133840	4/10/2002	12,390.37	NULL	1CM415	Reconciled Customer Checks	306351	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	4/10/2002	\$ (12,390.37)	CW	CHECK
133918	4/10/2002	12,390.37	NULL	1K0088	Reconciled Customer Checks	188800	1K0088	MILDRED KATZ FOOD CITY MARKET INC	4/10/2002	\$ (12,390.37)	CW	CHECK
134175	4/10/2002	12,390.52	NULL	1ZA583	Reconciled Customer Checks	228228	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	4/10/2002	\$ (12,390.52)	CW	CHECK
134261	4/10/2002	12,391.40	NULL	1ZB027	Reconciled Customer Checks	228298	1ZB027	RHEA J SCHONZEIT	4/10/2002	\$ (12,391.40)	CW	CHECK
134179	4/10/2002	12,391.52	NULL	1ZA598	Reconciled Customer Checks	247023	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	4/10/2002	\$ (12,391.52)	CW	CHECK
134282	4/10/2002	12,393.92	NULL	1ZB232	Reconciled Customer Checks	244572	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	4/10/2002	\$ (12,393.92)	CW	CHECK
134038	4/10/2002	12,449.72	NULL	1ZA033	Reconciled Customer Checks	297503	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	4/10/2002	\$ (12,449.72)	CW	CHECK
134086	4/10/2002	12,455.52	NULL	1ZA198	Reconciled Customer Checks	229561	1ZA198	KAY FRANKEL	4/10/2002	\$ (12,455.52)	CW	CHECK
134338	4/10/2002	12,500.00	NULL	1KW207	Reconciled Customer Checks	222893	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	4/10/2002	\$ (12,500.00)	CW	CHECK
134015	4/10/2002	12,971.02	NULL	1T0050	Reconciled Customer Checks	229454	1T0050	BURTON TRAUB OR ELAINE TRAUB I/TF PAUL GARY & KENNETH TRAE	4/10/2002	\$ (12,971.02)	CW	CHECK
133885	4/10/2002	13,012.98	NULL	1G0236	Reconciled Customer Checks	270404	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	4/10/2002	\$ (13,012.98)	CW	CHECK
134224	4/10/2002	13,051.82	NULL	1ZA836	Reconciled Customer Checks	195542	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	4/10/2002	\$ (13,051.82)	CW	CHECK
134162	4/10/2002	13,055.65	NULL	1ZA530	Reconciled Customer Checks	311223	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	4/10/2002	\$ (13,055.65)	CW	CHECK
134134	4/10/2002	13,102.73	NULL	1ZA427	Reconciled Customer Checks	244247	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	4/10/2002	\$ (13,102.73)	CW	CHECK
133831	4/10/2002	13,523.61	NULL	1B0177	Reconciled Customer Checks	284172	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	4/10/2002	\$ (13,523.61)	CW	CHECK
133847	4/10/2002	13,690.66	NULL	1C1246	Reconciled Customer Checks	284327	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	4/10/2002	\$ (13,690.66)	CW	CHECK
134031	4/10/2002	13,751.82	NULL	1ZA016	Reconciled Customer Checks	292948	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	4/10/2002	\$ (13,751.82)	CW	CHECK
134088	4/10/2002	13,801.09	NULL	1ZA210	Reconciled Customer Checks	291782	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/10/2002	\$ (13,801.09)	CW	CHECK
134109	4/10/2002	14,565.84	NULL	1ZA301	Reconciled Customer Checks	297340	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	4/10/2002	\$ (14,565.84)	CW	CHECK
134353	4/10/2002	15,000.00	NULL	1ZA654	Reconciled Customer Checks	248268	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	4/10/2002	\$ (15,000.00)	CW	CHECK
134356	4/10/2002	15,000.00	NULL	1ZB390	Reconciled Customer Checks	195684	1ZB390	MARGERY SETTLER I/TF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	4/10/2002	\$ (15,000.00)	CW	CHECK
133994	4/10/2002	15,124.67	NULL	1S0340	Reconciled Customer Checks	189122	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	4/10/2002	\$ (15,124.67)	CW	CHECK
133992	4/10/2002	15,211.21	NULL	1S0338	Reconciled Customer Checks	308050	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	4/10/2002	\$ (15,211.21)	CW	CHECK
133989	4/10/2002	15,840.85	NULL	1S0324	Reconciled Customer Checks	292852	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	4/10/2002	\$ (15,840.85)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133907	4/10/2002	15,861.20	NULL	1H0097	Reconciled Customer Checks	225298	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	4/10/2002	\$ (15,861.20)	CW	CHECK
133844	4/10/2002	15,889.17	NULL	1C1232	Reconciled Customer Checks	222394	1C1232	DOUGLAS SHAPIRO NOMINEE 4	4/10/2002	\$ (15,889.17)	CW	CHECK
133920	4/10/2002	15,893.16	NULL	1K0118	Reconciled Customer Checks	225385	1K0118	ADOLE SILVERMAN REV TRUST	4/10/2002	\$ (15,893.16)	CW	CHECK
133862	4/10/2002	15,934.00	NULL	1EM186	Reconciled Customer Checks	219212	1EM186	WILLIAM SILVERMAN REV TST TIC	4/10/2002	\$ (15,934.00)	CW	CHECK
134139	4/10/2002	15,935.75	NULL	1ZA447	Reconciled Customer Checks	242051	1ZA447	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/10/2002	\$ (15,935.75)	CW	CHECK
134113	4/10/2002	16,574.79	NULL	1ZA324	Reconciled Customer Checks	229649	1ZA324	E MILTON SACHS	4/10/2002	\$ (16,574.79)	CW	CHECK
133972	4/10/2002	16,598.28	NULL	1S0200	Reconciled Customer Checks	297439	1S0200	NTC & CO. FBO MORTON KUGEL (000377)	4/10/2002	\$ (16,598.28)	CW	CHECK
134308	4/10/2002	16,610.37	NULL	1ZR266	Reconciled Customer Checks	247240	1ZR266	SAM OSTERMAN	4/10/2002	\$ (16,610.37)	CW	CHECK
134336	4/10/2002	17,000.00	NULL	1KW103	Reconciled Customer Checks	222890	1KW103	ERNA KAUFFMAN	4/10/2002	\$ (17,000.00)	CW	CHECK
134070	4/10/2002	17,318.41	NULL	1ZA136	Reconciled Customer Checks	218053	1ZA136	DAVID SHAPIRO NOMINEE #2	4/10/2002	\$ (17,318.41)	CW	CHECK
133980	4/10/2002	17,319.16	NULL	1S0298	Reconciled Customer Checks	189105	1S0298	DORIS SHOR	4/10/2002	\$ (17,319.16)	CW	CHECK
133993	4/10/2002	18,725.31	NULL	1S0339	Reconciled Customer Checks	163902	1S0339	LEWIS ALPERN & JANE ALPERN J/T WROS	4/10/2002	\$ (18,725.31)	CW	CHECK
133820	4/10/2002	18,741.92	NULL	1A0085	Reconciled Customer Checks	284152	1A0085	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	4/10/2002	\$ (18,741.92)	CW	CHECK
134292	4/10/2002	18,800.90	NULL	1ZB348	Reconciled Customer Checks	247131	1ZB348	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	4/10/2002	\$ (18,800.90)	CW	CHECK
134284	4/10/2002	18,854.16	NULL	1ZB253	Reconciled Customer Checks	305860	1ZB253	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	4/10/2002	\$ (18,854.16)	CW	CHECK
134335	4/10/2002	19,000.00	NULL	1KW097	Reconciled Customer Checks	192599	1KW097	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	4/10/2002	\$ (19,000.00)	CW	CHECK
134330	4/10/2002	20,000.00	NULL	1KW004	Reconciled Customer Checks	284432	1KW004	FLB FOUNDATION LTD C/O BOB FINKIN	4/10/2002	\$ (20,000.00)	CW	CHECK
133879	4/10/2002	20,347.24	NULL	1F0128	Reconciled Customer Checks	246320	1F0128	HALLIE D COHEN	4/10/2002	\$ (20,347.24)	CW	CHECK
133841	4/10/2002	22,440.07	NULL	1C1061	Reconciled Customer Checks	151675	1C1061	WILLIAM M PRESSMAN INC	4/10/2002	\$ (22,440.07)	CW	CHECK
134202	4/10/2002	22,915.70	NULL	1ZA733	Reconciled Customer Checks	263768	1ZA733	TED STORY AND CYNTHIA STORY J/T WROS	4/10/2002	\$ (22,915.70)	CW	CHECK
134149	4/10/2002	23,251.74	NULL	1ZA473	Reconciled Customer Checks	39063	1ZA473	RITA MIGDAL AND HARRY MIGDAL J/T WROS	4/10/2002	\$ (23,251.74)	CW	CHECK
134133	4/10/2002	23,783.74	NULL	1ZA426	Reconciled Customer Checks	289533	1ZA426	ALLEN GORDON	4/10/2002	\$ (23,783.74)	CW	CHECK
133898	4/10/2002	23,968.43	NULL	1G0287	Reconciled Customer Checks	188696	1G0287	MARY GUIDUCCI	4/10/2002	\$ (23,968.43)	CW	CHECK
134101	4/10/2002	23,999.83	NULL	1ZA278	Reconciled Customer Checks	297574	1ZA278	MARKS & ASSOCIATES	4/10/2002	\$ (23,999.83)	CW	CHECK
134234	4/10/2002	24,376.10	NULL	1ZA915	Reconciled Customer Checks	46932	1ZA915	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	4/10/2002	\$ (24,376.10)	CW	CHECK
134322	4/10/2002	25,000.00	NULL	1EM083	Reconciled Customer Checks	138289	1EM083	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	4/10/2002	\$ (25,000.00)	CW	CHECK
134324	4/10/2002	25,000.00	NULL	1EM396	Reconciled Customer Checks	219307	1EM396	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	4/10/2002	\$ (25,000.00)	CW	CHECK
134327	4/10/2002	25,000.00	NULL	1H0088	Reconciled Customer Checks	285766	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	4/10/2002	\$ (25,000.00)	CW	CHECK
134328	4/10/2002	25,000.00	NULL	1H0089	Reconciled Customer Checks	188723	1H0089	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	4/10/2002	\$ (25,000.00)	CW	CHECK
134346	4/10/2002	25,000.00	NULL	1M0117	Reconciled Customer Checks	188998	1M0117	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST	4/10/2002	\$ (25,000.00)	CW	CHECK
134351	4/10/2002	25,000.00	NULL	1ZA371	Reconciled Customer Checks	251160	1ZA371	C/O SANDRA M HONEYMAN KENNETH M KOHL & MYRNA KOHL J/T WROS	4/10/2002	\$ (25,000.00)	CW	CHECK
134355	4/10/2002	25,000.00	NULL	1ZB286	Reconciled Customer Checks	300759	1ZB286	GURITZKY FAMILY PARTNERSHIP LP JT	4/10/2002	\$ (25,000.00)	CW	CHECK
133882	4/10/2002	25,298.29	NULL	1G0228	Reconciled Customer Checks	222816	1G0228	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	4/10/2002	\$ (25,298.29)	CW	CHECK
134010	4/10/2002	25,303.72	NULL	1S0433	Reconciled Customer Checks	189150	1S0433	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	4/10/2002	\$ (25,303.72)	CW	CHECK
134138	4/10/2002	25,303.72	NULL	1ZA444	Reconciled Customer Checks	291830	1ZA444	NTC & CO. FBO NORMA FISHBEIN (108988)	4/10/2002	\$ (25,303.72)	CW	CHECK
134307	4/10/2002	26,020.65	NULL	1ZR248	Reconciled Customer Checks	218069	1ZR248	BRIAN H GERBER	4/10/2002	\$ (26,020.65)	CW	CHECK
133890	4/10/2002	26,023.24	NULL	1G0247	Reconciled Customer Checks	83752	1G0247	DARYL GERBER STOKOLS TRUST DATED 12/14/98	4/10/2002	\$ (26,023.24)	CW	CHECK
133891	4/10/2002	26,027.63	NULL	1G0250	Reconciled Customer Checks	263891	1G0250	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/10/2002	\$ (26,027.63)	CW	CHECK
133926	4/10/2002	26,060.36	NULL	1L0111	Reconciled Customer Checks	250716	1L0111	HARRIET BERGMAN	4/10/2002	\$ (26,060.36)	CW	CHECK
133837	4/10/2002	26,567.03	NULL	1B0197	Reconciled Customer Checks	220440	1B0197	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	4/10/2002	\$ (26,567.03)	CW	CHECK
134118	4/10/2002	27,212.35	NULL	1ZA334	Reconciled Customer Checks	311203	1ZA334	BLUM, GROSSMAN AND SLOOFMAN STEPHEN M RICHARDS TSTEE	4/10/2002	\$ (27,212.35)	CW	CHECK
133832	4/10/2002	27,993.33	NULL	1B0185	Reconciled Customer Checks	281388	1B0185	FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	4/10/2002	\$ (27,993.33)	CW	CHECK
134050	4/10/2002	28,128.28	NULL	1ZA068	Reconciled Customer Checks	164008	1ZA068	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/10/2002	\$ (28,128.28)	CW	CHECK
134018	4/10/2002	28,291.50	NULL	1W0070	Reconciled Customer Checks	244115	1W0070	HOWARD KAYE	4/10/2002	\$ (28,291.50)	CW	CHECK
133917	4/10/2002	28,333.07	NULL	1K0087	Reconciled Customer Checks	313659	1K0087	EDWARD BLUMENFELD	4/10/2002	\$ (28,333.07)	CW	CHECK
133830	4/10/2002	28,875.51	NULL	1B0160	Reconciled Customer Checks	248024	1B0160	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	4/10/2002	\$ (28,875.51)	CW	CHECK
134290	4/10/2002	29,627.59	NULL	1ZB341	Reconciled Customer Checks	248348	1ZB341	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	4/10/2002	\$ (29,627.59)	CW	CHECK
133950	4/10/2002	32,441.24	NULL	1P0074	Reconciled Customer Checks	106019	1P0074	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	4/10/2002	\$ (32,441.24)	CW	CHECK
134291	4/10/2002	32,516.97	NULL	1ZB346	Reconciled Customer Checks	217948	1ZB346	LEONARD J OGUSS TRUSTEE UTD 6/11/86	4/10/2002	\$ (32,516.97)	CW	CHECK
134119	4/10/2002	33,906.40	NULL	1ZA337	Reconciled Customer Checks	311205	1ZA337	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND ROSALIND C WHITEHEAD	4/10/2002	\$ (33,906.40)	CW	CHECK
134267	4/10/2002	34,593.41	NULL	1ZB068	Reconciled Customer Checks	46998	1ZB068	REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	4/10/2002	\$ (34,593.41)	CW	CHECK
134044	4/10/2002	34,798.60	NULL	1ZA053	Reconciled Customer Checks	308101	1ZA053	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/10/2002	\$ (34,798.60)	CW	CHECK
133936	4/10/2002	35,480.05	NULL	1L0178	Reconciled Customer Checks	292964	1L0178	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/10/2002	\$ (35,480.05)	CW	CHECK
134331	4/10/2002	37,000.00	NULL	1KW049	Reconciled Customer Checks	219338	1KW049	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/10/2002	\$ (37,000.00)	CW	CHECK
133967	4/10/2002	38,183.75	NULL	1R0162	Reconciled Customer Checks	156181	1R0162	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	4/10/2002	\$ (38,183.75)	CW	CHECK
133855	4/10/2002	39,138.41	NULL	1D0043	Reconciled Customer Checks	226104	1D0043	NTC & CO. FBO MARCIA A MEYER (31038)	4/10/2002	\$ (39,138.41)	CW	CHECK
134316	4/10/2002	40,000.00	NULL	1CM498	Reconciled Customer Checks	219105	1CM498	GURITZKY FAMILY PARTNERSHIP LP B	4/10/2002	\$ (40,000.00)	CW	CHECK
134320	4/10/2002	40,000.00	NULL	1CM603	Reconciled Customer Checks	306360	1CM603	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	4/10/2002	\$ (40,000.00)	CW	CHECK
133887	4/10/2002	42,585.80	NULL	1G0238	Reconciled Customer Checks	83745	1G0238		4/10/2002	\$ (42,585.80)	CW	CHECK
133875	4/10/2002	43,281.64	NULL	1F0091	Reconciled Customer Checks	272396	1F0091		4/10/2002	\$ (43,281.64)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
133906	4/10/2002	43,495.26	NULL	1H0094	Reconciled Customer Checks	270464	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	4/10/2002	\$ (43,495.26)	CW	CHECK
134100	4/10/2002	44,752.33	NULL	1ZA267	Reconciled Customer Checks	244187	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	4/10/2002	\$ (44,752.33)	CW	CHECK
134345	4/10/2002	50,000.00	NULL	1L0142	Reconciled Customer Checks	188978	1L0142	LAURENCE E LEIF	4/10/2002	\$ (50,000.00)	CW	CHECK
134095	4/10/2002	52,010.77	NULL	1ZA249	Reconciled Customer Checks	244179	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	4/10/2002	\$ (52,010.77)	CW	CHECK
134318	4/10/2002	61,000.00	NULL	1CM596	Reconciled Customer Checks	219136	1CM596	TRACY D KAMENSTEIN	4/10/2002	\$ (61,000.00)	CW	CHECK
134357	4/10/2002	75,000.00	NULL	1ZR031	Reconciled Customer Checks	292042	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	4/10/2002	\$ (75,000.00)	CW	CHECK
133937	4/10/2002	75,204.84	NULL	1L0179	Reconciled Customer Checks	286100	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/10/2002	\$ (75,204.84)	CW	CHECK
134314	4/10/2002	80,000.00	NULL	1B0152	Reconciled Customer Checks	219003	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	4/10/2002	\$ (80,000.00)	CW	CHECK
133860	4/10/2002	86,005.37	NULL	1EM067	Reconciled Customer Checks	138275	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	4/10/2002	\$ (86,005.37)	CW	CHECK
133827	4/10/2002	103,210.17	NULL	1B0111	Reconciled Customer Checks	218969	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/10/2002	\$ (103,210.17)	CW	CHECK
133925	4/10/2002	108,536.80	NULL	1L0021	Reconciled Customer Checks	313664	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	4/10/2002	\$ (108,536.80)	CW	CHECK
134344	4/10/2002	110,000.00	NULL	1K0103	Reconciled Customer Checks	92165	1K0103	JEFFREY KOMMIT	4/10/2002	\$ (110,000.00)	CW	CHECK
134329	4/10/2002	122,300.00	NULL	1J0046	Reconciled Customer Checks	313621	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	4/10/2002	\$ (122,300.00)	CW	CHECK
134323	4/10/2002	150,000.00	NULL	1EM225	Reconciled Customer Checks	281602	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	4/10/2002	\$ (150,000.00)	CW	CHECK
134326	4/10/2002	150,000.00	NULL	1G0317	Reconciled Customer Checks	270435	1G0317	SEYMOUR GRAYSON	4/10/2002	\$ (150,000.00)	CW	CHECK
133946	4/10/2002	170,151.42	NULL	1O0017	Reconciled Customer Checks	189011	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	4/10/2002	\$ (170,151.42)	CW	CHECK
133881	4/10/2002	175,374.13	NULL	1G0222	Reconciled Customer Checks	272432	1G0222	PAT H GERBER TRUSTEE PATI H GERBER TST DTD 35768	4/10/2002	\$ (175,374.13)	CW	CHECK
134293	4/10/2002	180,385.36	NULL	1ZB359	Reconciled Customer Checks	218346	1ZB359	NELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	4/10/2002	\$ (180,385.36)	CW	CHECK
134289	4/10/2002	190,501.48	NULL	1ZB324	Reconciled Customer Checks	247123	1ZB324	JAMES GREIFF	4/10/2002	\$ (190,501.48)	CW	CHECK
134348	4/10/2002	200,000.00	NULL	1ZA001	Reconciled Customer Checks	229468	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	4/10/2002	\$ (200,000.00)	CW	CHECK
134319	4/10/2002	264,000.00	NULL	1CM597	Reconciled Customer Checks	284309	1CM597	SLOAN G KAMENSTEIN	4/10/2002	\$ (264,000.00)	CW	CHECK
134313	4/10/2002	269,784.62	NULL	1A0001	Reconciled Customer Checks	247994	1A0001	AHT PARTNERS	4/10/2002	\$ (269,784.62)	CW	CHECK
133871	4/10/2002	283,433.87	NULL	1FN084	Reconciled Customer Checks	246267	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/10/2002	\$ (283,433.87)	CW	CHECK
134321	4/10/2002	300,000.00	NULL	1CM653	Reconciled Customer Checks	222368	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	4/10/2002	\$ (300,000.00)	CW	CHECK
134352	4/10/2002	300,000.00	NULL	1ZA467	Reconciled Customer Checks	311215	1ZA467	HAROLD A THAU	4/10/2002	\$ (300,000.00)	CW	CHECK
134343	4/10/2002	500,000.00	NULL	1KW313	Reconciled Customer Checks	285910	1KW313	STERLING THIRTY VENTURE LLC TE	4/10/2002	\$ (500,000.00)	CW	CHECK
134354	4/10/2002	550,000.00	NULL	1ZB237	Reconciled Customer Checks	247119	1ZB237	JOHN G MALKOVICH	4/10/2002	\$ (550,000.00)	CW	CHECK
134315	4/10/2002	879,000.00	NULL	1CM247	Reconciled Customer Checks	252212	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	4/10/2002	\$ (879,000.00)	CW	CHECK
134384	4/11/2002	1,250.00	NULL	1ZA565	Reconciled Customer Checks	297383	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/11/2002	\$ (1,250.00)	CW	CHECK
134386	4/11/2002	1,500.00	NULL	1ZR036	Reconciled Customer Checks	195728	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	4/11/2002	\$ (1,500.00)	CW	CHECK
134375	4/11/2002	5,000.00	NULL	1N0013	Reconciled Customer Checks	271364	1N0013	JULIET NIERENBERG	4/11/2002	\$ (5,000.00)	CW	CHECK
134388	4/11/2002	7,500.00	NULL	1ZR235	Reconciled Customer Checks	276293	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	4/11/2002	\$ (7,500.00)	CW	CHECK
134381	4/11/2002	10,000.00	NULL	1ZA043	Reconciled Customer Checks	308097	1ZA043	MORREY BERKOWITZ KEOGH ACCT	4/11/2002	\$ (10,000.00)	CW	CHECK
134387	4/11/2002	10,000.00	NULL	1ZR082	Reconciled Customer Checks	312273	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	4/11/2002	\$ (10,000.00)	CW	CHECK
134378	4/11/2002	15,000.00	NULL	1S0425	Reconciled Customer Checks	308058	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	4/11/2002	\$ (15,000.00)	CW	CHECK
134359	4/11/2002	25,000.00	NULL	1B0150	Reconciled Customer Checks	218999	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	4/11/2002	\$ (25,000.00)	CW	CHECK
134382	4/11/2002	40,000.00	NULL	1ZA067	Reconciled Customer Checks	308113	1ZA067	FRANCINE RICHARDS TSTEE F STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	4/11/2002	\$ (40,000.00)	CW	CHECK
134369	4/11/2002	50,000.00	NULL	1KW251	Reconciled Customer Checks	188794	1KW251	MICHAEL SIMON	4/11/2002	\$ (50,000.00)	CW	CHECK
134373	4/11/2002	51,000.00	NULL	1L0104	Reconciled Customer Checks	188919	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	4/11/2002	\$ (51,000.00)	CW	CHECK
134363	4/11/2002	55,000.00	NULL	1EM151	Reconciled Customer Checks	222459	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/11/2002	\$ (55,000.00)	CW	CHECK
134361	4/11/2002	80,000.00	NULL	1C1267	Reconciled Customer Checks	306372	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	4/11/2002	\$ (80,000.00)	CW	CHECK
134377	4/11/2002	80,000.00	NULL	1S0292	Reconciled Customer Checks	250948	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	4/11/2002	\$ (80,000.00)	CW	CHECK
134383	4/11/2002	85,000.00	NULL	1ZA467	Reconciled Customer Checks	289548	1ZA467	HAROLD A THAU	4/11/2002	\$ (85,000.00)	CW	CHECK
134366	4/11/2002	100,000.00	NULL	1EM262	Reconciled Customer Checks	138339	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER J/T WROS	4/11/2002	\$ (100,000.00)	CW	CHECK
134374	4/11/2002	100,000.00	NULL	1M0167	Reconciled Customer Checks	228213	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	4/11/2002	\$ (100,000.00)	CW	CHECK
134376	4/11/2002	100,000.00	NULL	1R0103	Reconciled Customer Checks	106035	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	4/11/2002	\$ (100,000.00)	CW	CHECK
134362	4/11/2002	135,000.00	NULL	1EM145	Reconciled Customer Checks	226199	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/11/2002	\$ (135,000.00)	CW	CHECK
134372	4/11/2002	180,000.00	NULL	1L0040	Reconciled Customer Checks	228159	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	4/11/2002	\$ (180,000.00)	CW	CHECK
134364	4/11/2002	200,000.00	NULL	1EM197	Reconciled Customer Checks	138326	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 199	4/11/2002	\$ (200,000.00)	CW	CHECK
134380	4/11/2002	210,000.00	NULL	1U0010	Reconciled Customer Checks	189161	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	4/11/2002	\$ (210,000.00)	CW	CHECK
134365	4/11/2002	243,956.80	NULL	1EM244	Reconciled Customer Checks	76242	1EM244	DORIS M PEARLMAN C/O ALPERN, ROSENTHAL & COMPANY	4/11/2002	\$ (243,956.80)	CW	CHECK
134370	4/11/2002	300,000.00	NULL	1K0066	Reconciled Customer Checks	253487	1K0066	DAVID L KUGEL PARTNERSHIP	4/11/2002	\$ (300,000.00)	CW	CHECK
134371	4/11/2002	300,000.00	NULL	1K0105	Reconciled Customer Checks	147744	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	4/11/2002	\$ (300,000.00)	CW	CHECK
134379	4/11/2002	400,000.00	NULL	1T0034	Reconciled Customer Checks	292907	1T0034	305 PARTNERS LTD PARTNERSHIP 340 ROYAL POINCIANA WAY	4/11/2002	\$ (400,000.00)	CW	CHECK
134385	4/11/2002	400,000.00	NULL	1ZB296	Reconciled Customer Checks	300763	1ZB296	LEONARD R GANZ ED SPECIAL LAUREL INVESTMENT PARTNERSHIP	4/11/2002	\$ (400,000.00)	CW	CHECK
134368	4/11/2002	410,822.23	NULL	1EM356	Reconciled Customer Checks	272204	1EM356	UNIT III C/O ALPERN, ROSENTHAL & CO	4/11/2002	\$ (410,822.23)	CW	CHECK
134360	4/11/2002	450,000.00	NULL	1C1012	Reconciled Customer Checks	281503	1C1012	JOYCE CERTILMAN	4/11/2002	\$ (450,000.00)	CW	CHECK
134367	4/11/2002	584,351.48	NULL	1EM269	Reconciled Customer Checks	281609	1EM269	H AND J ASSOCIATES C/O MS JILL PEARLMAN	4/11/2002	\$ (584,351.48)	CW	CHECK
134390	4/12/2002	15.98	NULL	1CM050	Reconciled Customer Checks	252166	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	4/12/2002	\$ (15.98)	CW	CHECK
134415	4/12/2002	5,000.00	NULL	1Z0018	Reconciled Customer Checks	292119	1Z0018	GEOFFREY CRAIG ZEGER	4/12/2002	\$ (5,000.00)	CW	CHECK
134408	4/12/2002	5,000.00	NULL	1ZA126	Reconciled Customer Checks	311162	1ZA126	DIANA P VICTOR	4/12/2002	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134413	4/12/2002	10,000.00	NULL	1ZB320	Reconciled Customer Checks	305864	1ZB320	RISE HOCHMAN	4/12/2002	\$ (10,000.00)	CW	CHECK
134414	4/12/2002	10,000.00	NULL	1ZR057	Reconciled Customer Checks	305902	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	4/12/2002	\$ (10,000.00)	CW	CHECK
134411	4/12/2002	14,456.00	NULL	1ZA539	Reconciled Customer Checks	297378	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/12/2002	\$ (14,456.00)	CW	CHECK
134393	4/12/2002	15,000.00	NULL	1EM247	Reconciled Customer Checks	219256	1EM247	SCOTT MILLER	4/12/2002	\$ (15,000.00)	CW	CHECK
134394	4/12/2002	15,000.00	NULL	1EM321	Reconciled Customer Checks	313616	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	4/12/2002	\$ (15,000.00)	CW	CHECK
134401	4/12/2002	15,000.00	NULL	1KW044	Reconciled Customer Checks	248215	1KW044	L THOMAS OSTERMAN	4/12/2002	\$ (15,000.00)	CW	CHECK
134412	4/12/2002	25,000.00	NULL	1ZA707	Reconciled Customer Checks	312457	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	4/12/2002	\$ (25,000.00)	CW	CHECK
134391	4/12/2002	50,000.00	NULL	1CM143	Reconciled Customer Checks	219083	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	4/12/2002	\$ (50,000.00)	CW	CHECK
134395	4/12/2002	50,000.00	NULL	1F0019	Reconciled Customer Checks	83679	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	4/12/2002	\$ (50,000.00)	CW	CHECK
134404	4/12/2002	50,000.00	NULL	1M0126	Reconciled Customer Checks	192815	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	4/12/2002	\$ (50,000.00)	CW	CHECK
134410	4/12/2002	50,000.00	NULL	1ZA524	Reconciled Customer Checks	46751	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES	4/12/2002	\$ (50,000.00)	CW	CHECK
134398	4/12/2002	55,000.00	NULL	1H0097	Reconciled Customer Checks	285787	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/12/2002	\$ (55,000.00)	CW	CHECK
134406	4/12/2002	75,000.00	NULL	1S0227	Reconciled Customer Checks	238632	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	4/12/2002	\$ (75,000.00)	CW	CHECK
134403	4/12/2002	110,000.00	NULL	1KW279	Reconciled Customer Checks	313658	1KW279	STERLING BRUNSWICK CORP	4/12/2002	\$ (110,000.00)	CW	CHECK
134405	4/12/2002	130,000.00	NULL	1S0147	Reconciled Customer Checks	272268	1S0147	LILLIAN B STEINBERG	4/12/2002	\$ (130,000.00)	CW	CHECK
134407	4/12/2002	150,000.00	NULL	1W0101	Reconciled Customer Checks	292926	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	4/12/2002	\$ (150,000.00)	CW	CHECK
134397	4/12/2002	200,000.00	NULL	1G0292	Reconciled Customer Checks	313639	1G0292	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	4/12/2002	\$ (200,000.00)	CW	CHECK
134399	4/12/2002	200,000.00	NULL	1H0124	Reconciled Customer Checks	147643	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	4/12/2002	\$ (200,000.00)	CW	CHECK
134409	4/12/2002	300,000.00	NULL	1ZA284	Reconciled Customer Checks	218124	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	4/12/2002	\$ (300,000.00)	CW	CHECK
134396	4/12/2002	350,000.00	NULL	1F0020	Reconciled Customer Checks	225196	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	4/12/2002	\$ (350,000.00)	CW	CHECK
134392	4/12/2002	500,000.00	NULL	1CM223	Reconciled Customer Checks	236948	1CM223	ROSE GINDEL TRUST	4/12/2002	\$ (500,000.00)	CW	CHECK
134400	4/12/2002	581,000.00	NULL	1KW020	Reconciled Customer Checks	284436	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	4/12/2002	\$ (581,000.00)	CW	CHECK
134402	4/12/2002	973,000.00	NULL	1KW067	Reconciled Customer Checks	313624	1KW067	FRED WILPON	4/12/2002	\$ (973,000.00)	CW	CHECK
134419	4/15/2002	2,067.59	NULL	1CM458	Reconciled Customer Checks	2	1CM458	NTC & CO. FBO LINDA E MORSE (062854)	4/15/2002	\$ (2,067.59)	CW	CHECK
134453	4/15/2002	4,500.00	NULL	1ZR040	Reconciled Customer Checks	247191	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	4/15/2002	\$ (4,500.00)	CW	CHECK
134429	4/15/2002	5,000.00	NULL	1G0322	Reconciled Customer Checks	313640	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/15/2002	\$ (5,000.00)	CW	CHECK
134448	4/15/2002	5,000.00	NULL	1ZB235	Reconciled Customer Checks	312261	1ZB235	AUDREY SCHWARTZ	4/15/2002	\$ (5,000.00)	CW	CHECK
134446	4/15/2002	10,000.00	NULL	1ZA722	Reconciled Customer Checks	138551	1ZA722	JEROME KOFFLER	4/15/2002	\$ (10,000.00)	CW	CHECK
134457	4/15/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	253528	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/15/2002	\$ (10,770.00)	PW	CHECK
134441	4/15/2002	12,000.00	NULL	1ZA460	Reconciled Customer Checks	39055	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	4/15/2002	\$ (12,000.00)	CW	CHECK
134423	4/15/2002	15,000.00	NULL	1EM203	Reconciled Customer Checks	219227	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	4/15/2002	\$ (15,000.00)	CW	CHECK
134444	4/15/2002	15,000.00	NULL	1ZA589	Reconciled Customer Checks	228232	1ZA589	DAVID GOLDFINGER	4/15/2002	\$ (15,000.00)	CW	CHECK
134447	4/15/2002	15,000.00	NULL	1ZA972	Reconciled Customer Checks	218267	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	4/15/2002	\$ (15,000.00)	CW	CHECK
134439	4/15/2002	20,000.00	NULL	1ZA230	Reconciled Customer Checks	244166	1ZA230	BARBARA J GOLDEN	4/15/2002	\$ (20,000.00)	CW	CHECK
134424	4/15/2002	25,000.00	NULL	1EM344	Reconciled Customer Checks	284415	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	4/15/2002	\$ (25,000.00)	CW	CHECK
134445	4/15/2002	30,000.00	NULL	1ZA621	Reconciled Customer Checks	222683	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	4/15/2002	\$ (30,000.00)	CW	CHECK
134455	4/15/2002	30,000.00	NULL	1ZR070	Reconciled Customer Checks	101166	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	4/15/2002	\$ (30,000.00)	CW	CHECK
134420	4/15/2002	40,000.00	NULL	1CM511	Reconciled Customer Checks	236995	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	4/15/2002	\$ (40,000.00)	CW	CHECK
134430	4/15/2002	44,000.00	NULL	1H0072	Reconciled Customer Checks	188711	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	4/15/2002	\$ (44,000.00)	CW	CHECK
134422	4/15/2002	45,000.00	NULL	1C1264	Reconciled Customer Checks	138240	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	4/15/2002	\$ (45,000.00)	CW	CHECK
134454	4/15/2002	50,000.00	NULL	1ZR043	Reconciled Customer Checks	228400	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	4/15/2002	\$ (50,000.00)	CW	CHECK
134428	4/15/2002	57,000.00	NULL	1G0255	Reconciled Customer Checks	246333	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	4/15/2002	\$ (57,000.00)	CW	CHECK
134456	4/15/2002	60,000.00	NULL	1ZR284	Reconciled Customer Checks	300798	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	4/15/2002	\$ (60,000.00)	CW	CHECK
134435	4/15/2002	72,000.00	NULL	1K0004	Reconciled Customer Checks	228095	1K0004	RUTH KAHN	4/15/2002	\$ (72,000.00)	CW	CHECK
134443	4/15/2002	95,000.00	NULL	1ZA487	Reconciled Customer Checks	291848	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	4/15/2002	\$ (95,000.00)	CW	CHECK
134425	4/15/2002	100,000.00	NULL	1EM381	Reconciled Customer Checks	138374	1EM381	ASPEN FINE ARTS CO C/O KNYPER	4/15/2002	\$ (100,000.00)	CW	CHECK
134440	4/15/2002	100,000.00	NULL	1ZA448	Reconciled Customer Checks	244281	1ZA448	LEE MELLIS	4/15/2002	\$ (100,000.00)	CW	CHECK
134449	4/15/2002	100,000.00	NULL	1ZB271	Reconciled Customer Checks	218332	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	4/15/2002	\$ (100,000.00)	CW	CHECK
134450	4/15/2002	100,000.00	NULL	1ZB292	Reconciled Customer Checks	291991	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	4/15/2002	\$ (100,000.00)	CW	CHECK
134451	4/15/2002	100,000.00	NULL	1ZB340	Reconciled Customer Checks	248344	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	4/15/2002	\$ (100,000.00)	CW	CHECK
134452	4/15/2002	100,000.00	NULL	1ZB358	Reconciled Customer Checks	312265	1ZB358	CAROL LEDERMAN	4/15/2002	\$ (100,000.00)	CW	CHECK
134417	4/15/2002	150,000.00	NULL	1CM225	Reconciled Customer Checks	220473	1CM225	AGAS COMPANY L P	4/15/2002	\$ (150,000.00)	CW	CHECK
134427	4/15/2002	150,000.00	NULL	1G0034	Reconciled Customer Checks	188674	1G0034	CARL GLICK	4/15/2002	\$ (150,000.00)	CW	CHECK
134438	4/15/2002	150,000.00	NULL	1S0356	Reconciled Customer Checks	292867	1S0356	EDWARD I SPEER & MARION SPEER J/T WROS	4/15/2002	\$ (150,000.00)	CW	CHECK
134442	4/15/2002	150,000.00	NULL	1ZA473	Reconciled Customer Checks	244354	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	4/15/2002	\$ (150,000.00)	CW	CHECK
134418	4/15/2002	160,000.00	NULL	1CM433	Reconciled Customer Checks	236977	1CM433	YMF PARTNERS II LLC	4/15/2002	\$ (160,000.00)	CW	CHECK
134426	4/15/2002	200,000.00	NULL	1F0154	Reconciled Customer Checks	246327	1F0154	M PARTNERS LLC 340 ROYAL POINCIANA WAY	4/15/2002	\$ (200,000.00)	CW	CHECK
134434	4/15/2002	206,000.00	NULL	1KW307	Reconciled Customer Checks	270511	1KW307	DEBRA WILPON	4/15/2002	\$ (206,000.00)	CW	CHECK
134421	4/15/2002	250,000.00	NULL	1CM520	Reconciled Customer Checks	284284	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	4/15/2002	\$ (250,000.00)	CW	CHECK
134433	4/15/2002	300,000.00	NULL	1KW263	Reconciled Customer Checks	292858	1KW263	MARVIN B TEPPER	4/15/2002	\$ (300,000.00)	CW	CHECK
134437	4/15/2002	300,000.00	NULL	1S0135	Reconciled Customer Checks	312436	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	4/15/2002	\$ (300,000.00)	CW	CHECK
134431	4/15/2002	600,000.00	NULL	1KW081	Reconciled Customer Checks	313647	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	4/15/2002	\$ (600,000.00)	CW	CHECK
134432	4/15/2002	760,700.00	NULL	1KW238	Reconciled Customer Checks	253420	1KW238	SAUL B KATZ - PM	4/15/2002	\$ (760,700.00)	CW	CHECK
134483	4/16/2002	2,000.00	NULL	1ZB123	Reconciled Customer Checks	247099	1ZB123	NORTHEAST INVESTMENT CLUE	4/16/2002	\$ (2,000.00)	CW	CHECK
134463	4/16/2002	5,000.00	NULL	1EM048	Reconciled Customer Checks	222436	1EM048	SUSAN SHAFFER SOLOVAY	4/16/2002	\$ (5,000.00)	CW	CHECK
134466	4/16/2002	5,000.00	NULL	1EM181	Reconciled Customer Checks	312412	1EM181	DEBORAH JOYCE SAVIN	4/16/2002	\$ (5,000.00)	CW	CHECK
134474	4/16/2002	9,000.00	NULL	1S0289	Reconciled Customer Checks	289251	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/16/2002	\$ (9,000.00)	CW	CHECK
134479	4/16/2002	10,000.00	NULL	1ZA410	Reconciled Customer Checks	312227	1ZA410	GARY ROSENTHAL ASSOCIATES	4/16/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134481	4/16/2002	14,000.00	NULL	1ZA631	Reconciled Customer Checks	270344	1ZA631	ROBERTA M PERLIS	4/16/2002	\$ (14,000.00)	CW	CHECK
134480	4/16/2002	16,000.00	NULL	1ZA490	Reconciled Customer Checks	291863	1ZA490	JUDITH ROCK GOLDMAN	4/16/2002	\$ (16,000.00)	CW	CHECK
134467	4/16/2002	25,000.00	NULL	1EM228	Reconciled Customer Checks	219238	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/16/2002	\$ (25,000.00)	CW	CHECK
134464	4/16/2002	30,000.00	NULL	1EM065	Reconciled Customer Checks	281547	1EM065	GRETITA FREEMAN	4/16/2002	\$ (30,000.00)	CW	CHECK
134477	4/16/2002	30,000.00	NULL	1ZA020	Reconciled Customer Checks	308090	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	4/16/2002	\$ (30,000.00)	CW	CHECK
134478	4/16/2002	30,000.00	NULL	1ZA158	Reconciled Customer Checks	251130	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	4/16/2002	\$ (30,000.00)	CW	CHECK
134460	4/16/2002	50,000.00	NULL	1CM433	Reconciled Customer Checks	272816	1CM433	YMF PARTNERS II LLC	4/16/2002	\$ (50,000.00)	CW	CHECK
134473	4/16/2002	50,000.00	NULL	1P0072	Reconciled Customer Checks	105988	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	4/16/2002	\$ (50,000.00)	CW	CHECK
134476	4/16/2002	50,000.00	NULL	1W0105	Reconciled Customer Checks	238723	1W0105	ROBERT S WHITMAN	4/16/2002	\$ (50,000.00)	CW	CHECK
134482	4/16/2002	75,000.00	NULL	1ZA680	Reconciled Customer Checks	270362	1ZA680	DALE G BORGLUM	4/16/2002	\$ (75,000.00)	CW	CHECK
134459	4/16/2002	80,000.00	NULL	1CM206	Reconciled Customer Checks	151564	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	4/16/2002	\$ (80,000.00)	CW	CHECK
134461	4/16/2002	98,000.00	NULL	1CM510	Reconciled Customer Checks	252256	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/16/2002	\$ (98,000.00)	CW	CHECK
134465	4/16/2002	100,000.00	NULL	1EM152	Reconciled Customer Checks	312410	1EM152	RICHARD S POLAND	4/16/2002	\$ (100,000.00)	CW	CHECK
134472	4/16/2002	100,000.00	NULL	1O0016	Reconciled Customer Checks	189004	1O0016	TOBEY S ORESMAN	4/16/2002	\$ (100,000.00)	CW	CHECK
134468	4/16/2002	125,000.00	NULL	1EM381	Reconciled Customer Checks	242514	1EM381	ASPEN FINE ARTS CO C/O KNYPER	4/16/2002	\$ (125,000.00)	CW	CHECK
134469	4/16/2002	128,000.00	NULL	1G0220	Reconciled Customer Checks	272417	1G0220	CARLA GINSBURG M D	4/16/2002	\$ (128,000.00)	CW	CHECK
134475	4/16/2002	140,000.00	NULL	1S0412	Reconciled Customer Checks	293109	1S0412	ROBERT S SAVIN	4/16/2002	\$ (140,000.00)	CW	CHECK
134462	4/16/2002	150,000.00	NULL	1CM550	Reconciled Customer Checks	220493	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	4/16/2002	\$ (150,000.00)	CW	CHECK
134470	4/16/2002	250,000.00	NULL	1H0094	Reconciled Customer Checks	313641	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	4/16/2002	\$ (250,000.00)	CW	CHECK
134471	4/16/2002	250,000.00	NULL	1L0119	Reconciled Customer Checks	188937	1L0119	EVELYN LANGBERT	4/16/2002	\$ (250,000.00)	CW	CHECK
134499	4/17/2002	3,500.00	NULL	1ZA731	Reconciled Customer Checks	289306	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	4/17/2002	\$ (3,500.00)	CW	CHECK
134500	4/17/2002	3,500.00	NULL	1ZA922	Reconciled Customer Checks	272289	1ZA922	PETER GOLDFINGER	4/17/2002	\$ (3,500.00)	CW	CHECK
134491	4/17/2002	10,000.00	NULL	1N0017	Reconciled Customer Checks	238517	1N0017	RICHARD NARBY EVE NARBY J/T WROS	4/17/2002	\$ (10,000.00)	CW	CHECK
134492	4/17/2002	10,000.00	NULL	1N0017	Reconciled Customer Checks	238538	1N0017	RICHARD NARBY EVE NARBY J/T WROS	4/17/2002	\$ (10,000.00)	CW	CHECK
134504	4/17/2002	11,000.00	NULL	1ZB406	Reconciled Customer Checks	218015	1ZB406	KAREN L RABINS	4/17/2002	\$ (11,000.00)	CW	CHECK
134501	4/17/2002	13,640.00	NULL	1ZB026	Reconciled Customer Checks	46991	1ZB026	DAVID M JOHNSON	4/17/2002	\$ (13,640.00)	CW	CHECK
134489	4/17/2002	15,000.00	NULL	1KW083	Reconciled Customer Checks	263947	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	4/17/2002	\$ (15,000.00)	CW	CHECK
134505	4/17/2002	15,000.00	NULL	1ZB429	Reconciled Customer Checks	272628	1ZB429	MICHAEL C LESSER	4/17/2002	\$ (15,000.00)	CW	CHECK
134495	4/17/2002	20,000.00	NULL	1ZA104	Reconciled Customer Checks	229507	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	4/17/2002	\$ (20,000.00)	CW	CHECK
134488	4/17/2002	30,000.00	NULL	1KW039	Reconciled Customer Checks	220046	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	4/17/2002	\$ (30,000.00)	CW	CHECK
134497	4/17/2002	30,000.00	NULL	1ZA134	Reconciled Customer Checks	311170	1ZA134	DORRIS CARR BONFIGLI	4/17/2002	\$ (30,000.00)	CW	CHECK
134498	4/17/2002	30,000.00	NULL	1ZA363	Reconciled Customer Checks	297354	1ZA363	THE MARY ELIZABETH LAYTON TS1 NTC & CO. FBO NANCY PORTNOY (4004)	4/17/2002	\$ (30,000.00)	CW	CHECK
134506	4/17/2002	45,000.00	NULL	1ZR236	Reconciled Customer Checks	247229	1ZR236	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	4/17/2002	\$ (45,000.00)	CW	CHECK
134493	4/17/2002	50,000.00	NULL	1N0020	Reconciled Customer Checks	271378	1N0020	THE JP GROUP C/O JANICE ZIMELIS	4/17/2002	\$ (50,000.00)	CW	CHECK
134502	4/17/2002	50,000.00	NULL	1ZB264	Reconciled Customer Checks	218327	1ZB264	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	4/17/2002	\$ (50,000.00)	CW	CHECK
134487	4/17/2002	62,000.00	NULL	1D0053	Reconciled Customer Checks	272897	1D0053	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTHNICK LLP	4/17/2002	\$ (62,000.00)	CW	CHECK
134494	4/17/2002	100,000.00	NULL	1S0334	Reconciled Customer Checks	289273	1S0334	THE MARY ELIZABETH LAYTON TS1 NTC & CO. FBO ROBERT A BENJAMIN (45599)	4/17/2002	\$ (100,000.00)	CW	CHECK
134485	4/17/2002	200,000.00	NULL	1CM015	Reconciled Customer Checks	236927	1CM015	GARY ALBERT	4/17/2002	\$ (200,000.00)	CW	CHECK
134503	4/17/2002	200,000.00	NULL	1ZB316	Reconciled Customer Checks	47015	1ZB316	GEORGE N FARIS	4/17/2002	\$ (200,000.00)	CW	CHECK
134490	4/17/2002	250,000.00	NULL	1KW172	Reconciled Customer Checks	292839	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	4/17/2002	\$ (250,000.00)	CW	CHECK
134486	4/17/2002	300,000.00	NULL	1CM385	Reconciled Customer Checks	281451	1CM385	NTC & CO. FBO ROBERT A BENJAMIN (45599)	4/17/2002	\$ (300,000.00)	CW	CHECK
134496	4/17/2002	900,000.00	NULL	1ZA106	Reconciled Customer Checks	238773	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	4/17/2002	\$ (900,000.00)	CW	CHECK
134512	4/18/2002	2,500.00	NULL	1ZA743	Reconciled Customer Checks	265949	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	4/18/2002	\$ (2,500.00)	CW	CHECK
134513	4/18/2002	10,000.00	NULL	1ZA818	Reconciled Customer Checks	272229	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	4/18/2002	\$ (10,000.00)	CW	CHECK
134510	4/18/2002	15,000.00	NULL	1EM091	Reconciled Customer Checks	312406	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	4/18/2002	\$ (15,000.00)	CW	CHECK
134515	4/18/2002	15,000.00	NULL	1ZB254	Reconciled Customer Checks	291986	1ZB254	LORI KURLAND SOURIFMAN	4/18/2002	\$ (15,000.00)	CW	CHECK
134517	4/18/2002	25,000.00	NULL	1ZW003	Reconciled Customer Checks	300802	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	4/18/2002	\$ (25,000.00)	CW	CHECK
134511	4/18/2002	65,000.00	NULL	1H0082	Reconciled Customer Checks	270449	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	4/18/2002	\$ (65,000.00)	CW	CHECK
134514	4/18/2002	90,000.00	NULL	1ZA874	Reconciled Customer Checks	195558	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/18/2002	\$ (90,000.00)	CW	CHECK
134509	4/18/2002	400,000.00	NULL	1CM382	Reconciled Customer Checks	284223	1CM382	ROBERT KORN REVOCABLE TRUST	4/18/2002	\$ (400,000.00)	CW	CHECK
134508	4/18/2002	707,591.92	NULL	1B0039	Reconciled Customer Checks	252070	1B0039	EDWARD BLUMENFELD	4/18/2002	\$ (707,591.92)	CW	CHECK
134525	4/19/2002	3,000.00	NULL	1K0126	Reconciled Customer Checks	188825	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	4/19/2002	\$ (3,000.00)	CW	CHECK
134530	4/19/2002	4,000.00	NULL	1ZB403	Reconciled Customer Checks	218003	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	4/19/2002	\$ (4,000.00)	CW	CHECK
134524	4/19/2002	5,000.00	NULL	1E0150	Reconciled Customer Checks	226257	1E0150	Laurie Roman Ekstrom	4/19/2002	\$ (5,000.00)	CW	CHECK
134520	4/19/2002	20,000.00	NULL	1CM429	Reconciled Customer Checks	220484	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	4/19/2002	\$ (20,000.00)	CW	CHECK
134523	4/19/2002	40,000.00	NULL	1E0135	Reconciled Customer Checks	220019	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH	4/19/2002	\$ (40,000.00)	CW	CHECK
134519	4/19/2002	50,000.00	NULL	1CM395	Reconciled Customer Checks	284234	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	4/19/2002	\$ (50,000.00)	CW	CHECK
134521	4/19/2002	53,000.00	NULL	1EM327	Reconciled Customer Checks	284410	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	4/19/2002	\$ (53,000.00)	CW	CHECK
134528	4/19/2002	100,000.00	NULL	1ZB125	Reconciled Customer Checks	300736	1ZB125	OSTRIN FAMILY ACCOUNT	4/19/2002	\$ (100,000.00)	CW	CHECK
134526	4/19/2002	250,000.00	NULL	1T0026	Reconciled Customer Checks	293120	1T0026	GRACE & COMPANY	4/19/2002	\$ (250,000.00)	CW	CHECK
134527	4/19/2002	250,000.00	NULL	1ZA192	Reconciled Customer Checks	238800	1ZA192	EJS & ASSOCIATES	4/19/2002	\$ (250,000.00)	CW	CHECK
134529	4/19/2002	250,000.00	NULL	1ZB143	Reconciled Customer Checks	300740	1ZB143	JELRIS & ASSOCIATES	4/19/2002	\$ (250,000.00)	CW	CHECK
134522	4/19/2002	375,000.00	NULL	1EM388	Reconciled Customer Checks	226250	1EM388	RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN	4/19/2002	\$ (375,000.00)	CW	CHECK
134534	4/22/2002	5,201.21	NULL	1A0106	Reconciled Customer Checks	218947	1A0106	EILEEN ALPERN	4/22/2002	\$ (5,201.21)	CW	CHECK
134533	4/22/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	188867	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/22/2002	\$ (10,770.00)	PW	CHECK
134540	4/22/2002	11,000.00	NULL	1ZW026	Reconciled Customer Checks	300814	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	4/22/2002	\$ (11,000.00)	CW	CHECK
134535	4/22/2002	15,000.00	NULL	1B0088	Reconciled Customer Checks	279790	1B0088	BENNETT INDUSTRIES INC	4/22/2002	\$ (15,000.00)	CW	CHECK
134538	4/22/2002	20,000.00	NULL	1L0091	Reconciled Customer Checks	238393	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	4/22/2002	\$ (20,000.00)	CW	CHECK
134537	4/22/2002	30,000.00	NULL	1CM608	Reconciled Customer Checks	222363	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	4/22/2002	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134539	4/22/2002	30,000.00	NULL	1ZR260	Reconciled Customer Checks	195748	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	4/22/2002	\$ (30,000.00)	CW	CHECK
134536	4/22/2002	100,000.00	NULL	1CM411	Reconciled Customer Checks	281455	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	4/22/2002	\$ (100,000.00)	CW	CHECK
134532	4/22/2002	220,000.00	NULL	1L0024	Reconciled Customer Checks	225405	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	4/22/2002	\$ (220,000.00)	PW	CHECK
134544	4/23/2002	2,000.00	NULL	1B0159	Reconciled Customer Checks	151457	1B0159	ANDREA BLOOMGARDEN	4/23/2002	\$ (2,000.00)	CW	CHECK
134548	4/23/2002	10,000.00	NULL	1EM287	Reconciled Customer Checks	222518	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	4/23/2002	\$ (10,000.00)	CW	CHECK
134549	4/23/2002	10,000.00	NULL	1EM288	Reconciled Customer Checks	284405	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	4/23/2002	\$ (10,000.00)	CW	CHECK
134550	4/23/2002	10,000.00	NULL	1EM289	Reconciled Customer Checks	222524	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	4/23/2002	\$ (10,000.00)	CW	CHECK
134552	4/23/2002	10,000.00	NULL	1EM325	Reconciled Customer Checks	76275	1EM325	JOAN W PROCTER	4/23/2002	\$ (10,000.00)	CW	CHECK
134562	4/23/2002	10,000.00	NULL	1ZA027	Reconciled Customer Checks	38818	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	4/23/2002	\$ (10,000.00)	CW	CHECK
134568	4/23/2002	10,000.00	NULL	1ZW049	Reconciled Customer Checks	312277	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	4/23/2002	\$ (10,000.00)	CW	CHECK
134547	4/23/2002	15,000.00	NULL	1EM098	Reconciled Customer Checks	242433	1EM098	MADELAINE R KENT LIVING TRUST	4/23/2002	\$ (15,000.00)	CW	CHECK
134558	4/23/2002	15,000.00	NULL	1N0013	Reconciled Customer Checks	238439	1N0013	JULIE NIERENBERG	4/23/2002	\$ (15,000.00)	CW	CHECK
134559	4/23/2002	15,000.00	NULL	1P0078	Reconciled Customer Checks	293015	1P0078	NICHOLAS C PALEOLOGOS	4/23/2002	\$ (15,000.00)	CW	CHECK
134561	4/23/2002	15,000.00	NULL	1ZA025	Reconciled Customer Checks	229476	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	4/23/2002	\$ (15,000.00)	CW	CHECK
134563	4/23/2002	15,000.00	NULL	1ZA041	Reconciled Customer Checks	189266	1ZA041	MARVIN ENGBERD RET PLAN	4/23/2002	\$ (15,000.00)	CW	CHECK
134551	4/23/2002	15,184.76	NULL	1EM307	Reconciled Customer Checks	76261	1EM307	PAULINE FELDMAN	4/23/2002	\$ (15,184.76)	CW	CHECK
134554	4/23/2002	17,347.00	NULL	1G0322	Reconciled Customer Checks	270441	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	4/23/2002	\$ (17,347.00)	CW	CHECK
134553	4/23/2002	20,000.00	NULL	1G0312	Reconciled Customer Checks	225292	1G0312	DEBORAH GOORE	4/23/2002	\$ (20,000.00)	CW	CHECK
134565	4/23/2002	20,000.00	NULL	1ZA948	Reconciled Customer Checks	300703	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	4/23/2002	\$ (20,000.00)	CW	CHECK
134567	4/23/2002	20,000.00	NULL	1ZB368	Reconciled Customer Checks	217962	1ZB368	MUNDX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	4/23/2002	\$ (20,000.00)	CW	CHECK
134564	4/23/2002	25,000.00	NULL	1ZA470	Reconciled Customer Checks	195443	1ZA470	ANN DENVER	4/23/2002	\$ (25,000.00)	CW	CHECK
134557	4/23/2002	30,000.00	NULL	1L0062	Reconciled Customer Checks	253570	1L0062	ROBERT I LAPPIN CHARITABLE FDN	4/23/2002	\$ (30,000.00)	CW	CHECK
134542	4/23/2002	50,000.00	NULL	1B0008	Reconciled Customer Checks	272772	1B0008	SAMUEL B BEASER AMENDED & REINSTATED TRUST U/A/D 1/30/04	4/23/2002	\$ (50,000.00)	CW	CHECK
134545	4/23/2002	70,000.00	NULL	1CM579	Reconciled Customer Checks	7	1CM579	BAM LP	4/23/2002	\$ (70,000.00)	CW	CHECK
134566	4/23/2002	75,000.00	NULL	1ZB230	Reconciled Customer Checks	312257	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	4/23/2002	\$ (75,000.00)	CW	CHECK
134555	4/23/2002	150,000.00	NULL	1H0007	Reconciled Customer Checks	263904	1H0007	CLAYRE HULSH HAFT	4/23/2002	\$ (150,000.00)	CW	CHECK
134560	4/23/2002	150,000.00	NULL	1Y0010	Reconciled Customer Checks	251026	1Y0010	ROBERT YAFFE	4/23/2002	\$ (150,000.00)	CW	CHECK
134543	4/23/2002	155,000.00	NULL	1B0114	Reconciled Customer Checks	216937	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	4/23/2002	\$ (155,000.00)	CW	CHECK
134556	4/23/2002	200,000.00	NULL	1K0105	Reconciled Customer Checks	225376	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	4/23/2002	\$ (200,000.00)	CW	CHECK
134546	4/23/2002	250,000.00	NULL	1C1095	Reconciled Customer Checks	222380	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	4/23/2002	\$ (250,000.00)	CW	CHECK
134603	4/24/2002	9.27	NULL	1ZB370	Reconciled Customer Checks	217974	1ZB370	RICHARD H BLUM, MD	4/24/2002	\$ (9.27)	CW	CHECK
134604	4/24/2002	10.07	NULL	1ZR085	Reconciled Customer Checks	101190	1ZR085	NTC & CO. FBO ALAN GREENE (91796)	4/24/2002	\$ (10.07)	CW	CHECK
134600	4/24/2002	1,000.00	NULL	1ZB050	Reconciled Customer Checks	195605	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	4/24/2002	\$ (1,000.00)	CW	CHECK
134602	4/24/2002	1,386.50	NULL	1ZB145	Reconciled Customer Checks	244548	1ZB145	PAULINE SILVERSTEIN TSTEE HERMAN SILVERSTEIN TRUST DTD 4/17/86	4/24/2002	\$ (1,386.50)	CW	CHECK
134601	4/24/2002	4,000.00	NULL	1ZB095	Reconciled Customer Checks	272490	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	4/24/2002	\$ (4,000.00)	CW	CHECK
134575	4/24/2002	5,000.00	NULL	1F0135	Reconciled Customer Checks	222808	1F0135	WILLIAM A FORREST REVOCABLE TRUST	4/24/2002	\$ (5,000.00)	CW	CHECK
134582	4/24/2002	6,287.50	NULL	1SH006	Reconciled Customer Checks	238583	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	4/24/2002	\$ (6,287.50)	CW	CHECK
134584	4/24/2002	6,287.50	NULL	1SH009	Reconciled Customer Checks	201530	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	4/24/2002	\$ (6,287.50)	CW	CHECK
134572	4/24/2002	7,000.00	NULL	1EM070	Reconciled Customer Checks	14	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	4/24/2002	\$ (7,000.00)	CW	CHECK
134577	4/24/2002	12,000.00	NULL	1L0107	Reconciled Customer Checks	271265	1L0107	PAUL C LYONS	4/24/2002	\$ (12,000.00)	CW	CHECK
134591	4/24/2002	12,575.00	NULL	1SH022	Reconciled Customer Checks	293065	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	4/24/2002	\$ (12,575.00)	CW	CHECK
134588	4/24/2002	15,718.75	NULL	1SH018	Reconciled Customer Checks	201581	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	4/24/2002	\$ (15,718.75)	CW	CHECK
134573	4/24/2002	25,000.00	NULL	1EM350	Reconciled Customer Checks	76278	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	4/24/2002	\$ (25,000.00)	CW	CHECK
134599	4/24/2002	25,130.96	NULL	1ZA733	Reconciled Customer Checks	222720	1ZA733	WILLIAM M PRESSMAN INC	4/24/2002	\$ (25,130.96)	CW	CHECK
134586	4/24/2002	25,150.00	NULL	1SH016	Reconciled Customer Checks	293048	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	4/24/2002	\$ (25,150.00)	CW	CHECK
134574	4/24/2002	28,000.00	NULL	1F0095	Reconciled Customer Checks	263837	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	4/24/2002	\$ (28,000.00)	CW	CHECK
134579	4/24/2002	37,725.00	NULL	1SH003	Reconciled Customer Checks	189063	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	4/24/2002	\$ (37,725.00)	CW	CHECK
134576	4/24/2002	40,000.00	NULL	1L0096	Reconciled Customer Checks	271256	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	4/24/2002	\$ (40,000.00)	CW	CHECK
134570	4/24/2002	50,000.00	NULL	1B0172	Reconciled Customer Checks	219026	1B0172	SCHUSTER TRUSTEES NTC & CO. FBO BERTRAM E BROMBERG 111274	4/24/2002	\$ (50,000.00)	CW	CHECK
134578	4/24/2002	50,000.00	NULL	1R0184	Reconciled Customer Checks	250880	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	4/24/2002	\$ (50,000.00)	CW	CHECK
134597	4/24/2002	50,000.00	NULL	1V0009	Reconciled Customer Checks	189168	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	4/24/2002	\$ (50,000.00)	CW	CHECK
134583	4/24/2002	50,300.00	NULL	1SH007	Reconciled Customer Checks	297431	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/24/2002	\$ (50,300.00)	CW	CHECK
134585	4/24/2002	50,300.00	NULL	1SH010	Reconciled Customer Checks	297436	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/24/2002	\$ (50,300.00)	CW	CHECK
134589	4/24/2002	50,300.00	NULL	1SH019	Reconciled Customer Checks	293058	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	4/24/2002	\$ (50,300.00)	CW	CHECK
134593	4/24/2002	50,300.00	NULL	1SH031	Reconciled Customer Checks	238616	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/24/2002	\$ (50,300.00)	CW	CHECK
134571	4/24/2002	90,000.00	NULL	1CM174	Reconciled Customer Checks	248067	1CM174	JONATHAN H SIMON	4/24/2002	\$ (90,000.00)	CW	CHECK
134587	4/24/2002	125,750.00	NULL	1SH017	Reconciled Customer Checks	201571	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	4/24/2002	\$ (125,750.00)	CW	CHECK
134598	4/24/2002	200,000.00	NULL	1W0106	Reconciled Customer Checks	293144	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	4/24/2002	\$ (200,000.00)	CW	CHECK
134581	4/24/2002	301,800.00	NULL	1SH005	Reconciled Customer Checks	289205	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	4/24/2002	\$ (301,800.00)	CW	CHECK
134590	4/24/2002	301,800.00	NULL	1SH020	Reconciled Customer Checks	201586	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	4/24/2002	\$ (301,800.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134595	4/24/2002	301,800.00	NULL	1SH036	Reconciled Customer Checks	156194	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	4/24/2002	\$ (301,800.00)	CW	CHECK
134594	4/24/2002	402,400.00	NULL	1SH032	Reconciled Customer Checks	289218	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	4/24/2002	\$ (402,400.00)	CW	CHECK
134592	4/24/2002	503,000.00	NULL	1SH026	Reconciled Customer Checks	238604	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	4/24/2002	\$ (503,000.00)	CW	CHECK
134616	4/25/2002	2,000.00	NULL	1ZB123	Reconciled Customer Checks	195639	1ZB123	NORTHEAST INVESTMENT CLUE	4/25/2002	\$ (2,000.00)	CW	CHECK
134617	4/25/2002	3,000.00	NULL	1ZR012	Reconciled Customer Checks	228381	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFER 24083	4/25/2002	\$ (3,000.00)	CW	CHECK
134610	4/25/2002	5,000.00	NULL	1M0043	Reconciled Customer Checks	250760	1M0043	MISCORP CORP #1	4/25/2002	\$ (5,000.00)	CW	CHECK
134618	4/25/2002	10,000.00	NULL	1ZR121	Reconciled Customer Checks	228425	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	4/25/2002	\$ (10,000.00)	CW	CHECK
134612	4/25/2002	13,763.67	NULL	1S0317	Reconciled Customer Checks	250970	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	4/25/2002	\$ (13,763.67)	CW	CHECK
134614	4/25/2002	15,000.00	NULL	1ZA263	Reconciled Customer Checks	297336	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	4/25/2002	\$ (15,000.00)	CW	CHECK
134606	4/25/2002	25,000.00	NULL	1CM227	Reconciled Customer Checks	222336	1CM227	M HARVEY RUBIN TRUST OF 11/11/92 S & P ASSOCIATES GEN PTNRSHIP	4/25/2002	\$ (25,000.00)	CW	CHECK
134615	4/25/2002	95,000.00	NULL	1ZA874	Reconciled Customer Checks	311433	1ZA874	PORT ROYALE FINANCIAL CENTER THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	4/25/2002	\$ (95,000.00)	CW	CHECK
134613	4/25/2002	100,000.00	NULL	1W0059	Reconciled Customer Checks	308070	1W0059	ELAINE DINE LIVING TRUST DATED 5/12/06	4/25/2002	\$ (100,000.00)	CW	CHECK
134607	4/25/2002	150,000.00	NULL	1CM571	Reconciled Customer Checks	284288	1CM571	MAYNARD GOLDMAN 19 GRANITE WAY	4/25/2002	\$ (150,000.00)	CW	CHECK
134608	4/25/2002	250,000.00	NULL	1G0297	Reconciled Customer Checks	246350	1G0297	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	4/25/2002	\$ (250,000.00)	CW	CHECK
134609	4/25/2002	250,000.00	NULL	1G0299	Reconciled Customer Checks	227797	1G0299	NTC & CO. FBO ANNE SQUADRON (380271)	4/25/2002	\$ (250,000.00)	CW	CHECK
134611	4/25/2002	271,155.11	NULL	1S0234	Reconciled Customer Checks	297444	1S0234	NTC & CO. FBO SELMA HELFMAN (24706)	4/25/2002	\$ (271,155.11)	CW	CHECK
134641	4/26/2002	300.00	NULL	1ZW007	Reconciled Customer Checks	300810	1ZW007	NTC & CO. FBO MORRIS HELFMAN (24707)	4/26/2002	\$ (300.00)	CW	CHECK
134635	4/26/2002	400.00	NULL	1ZR026	Reconciled Customer Checks	195722	1ZR026	NTC & CO. FBO COSTAS MINOTAKIS (36468)	4/26/2002	\$ (400.00)	CW	CHECK
134630	4/26/2002	1,000.00	NULL	1M0075	Reconciled Customer Checks	250796	1M0075	ACHENBAUM/MITCHEL ASSOCIATES	4/26/2002	\$ (1,000.00)	CW	CHECK
134620	4/26/2002	2,250.00	NULL	1CM378	Reconciled Customer Checks	252214	1CM378	DAYLE H & MICHAEL KATZ FOUNDATION INC	4/26/2002	\$ (2,250.00)	CW	CHECK
134627	4/26/2002	3,000.00	NULL	1KW248	Reconciled Customer Checks	285886	1KW248	ADRIANNE COFFEY CHRISTOPHER COFFEY	4/26/2002	\$ (3,000.00)	CW	CHECK
134633	4/26/2002	3,000.00	NULL	1ZB018	Reconciled Customer Checks	272375	1ZB018	NTC & CO. FBO DAVID LIPSCHER (25053)	4/26/2002	\$ (3,000.00)	CW	CHECK
134637	4/26/2002	3,000.00	NULL	1ZR158	Reconciled Customer Checks	305914	1ZR158	NTC & CO. FBO SIDNEY POSIN (93710)	4/26/2002	\$ (3,000.00)	CW	CHECK
134636	4/26/2002	8,000.00	NULL	1ZR079	Reconciled Customer Checks	218055	1ZR079	NTC & CO. FBO ALFRED WEISS (98872)	4/26/2002	\$ (8,000.00)	CW	CHECK
134638	4/26/2002	10,561.70	NULL	1ZR185	Reconciled Customer Checks	272679	1ZR185	NTC & CO. FBO BURTON R SAX (136518)	4/26/2002	\$ (10,561.70)	CW	CHECK
134640	4/26/2002	14,000.00	NULL	1ZR242	Reconciled Customer Checks	247234	1ZR242	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/26/2002	\$ (14,000.00)	CW	CHECK
134623	4/26/2002	15,000.00	NULL	1EM151	Reconciled Customer Checks	284375	1EM151	NTC & CO. FBO TOBY HOBISH (008534)	4/26/2002	\$ (15,000.00)	CW	CHECK
134625	4/26/2002	15,000.00	NULL	1H0135	Reconciled Customer Checks	222848	1H0135	NTC & CO. FBO SAUL A GERONEMUS (99769)	4/26/2002	\$ (15,000.00)	CW	CHECK
134639	4/26/2002	15,000.00	NULL	1ZR212	Reconciled Customer Checks	218384	1ZR212	NTC & CO. FBO PEARL DUDAK (004560)	4/26/2002	\$ (15,000.00)	CW	CHECK
134621	4/26/2002	25,000.00	NULL	1CM432	Reconciled Customer Checks	272812	1CM432	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	4/26/2002	\$ (25,000.00)	CW	CHECK
134631	4/26/2002	25,000.00	NULL	1V0015	Reconciled Customer Checks	38782	1V0015	DAVID ARENSON	4/26/2002	\$ (25,000.00)	CW	CHECK
134634	4/26/2002	34,000.00	NULL	1ZB224	Reconciled Customer Checks	300744	1ZB224	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	4/26/2002	\$ (34,000.00)	CW	CHECK
134624	4/26/2002	35,000.00	NULL	1EM357	Reconciled Customer Checks	219291	1EM357	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	4/26/2002	\$ (35,000.00)	CW	CHECK
134622	4/26/2002	36,000.00	NULL	1EM115	Reconciled Customer Checks	284367	1EM115	NTC & CO. FBO DALE ELLEN LEFF (07372)	4/26/2002	\$ (36,000.00)	CW	CHECK
134628	4/26/2002	45,000.00	NULL	1L0082	Reconciled Customer Checks	271249	1L0082	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	4/26/2002	\$ (45,000.00)	CW	CHECK
134626	4/26/2002	75,000.00	NULL	1KW228	Reconciled Customer Checks	313654	1KW228	NTC & CO. FBO JOSEPH LONNER (052143)	4/26/2002	\$ (75,000.00)	CW	CHECK
134629	4/26/2002	75,000.00	NULL	1L0109	Reconciled Customer Checks	270626	1L0109	WILK INVESTMENT CLUB	4/26/2002	\$ (75,000.00)	CW	CHECK
134632	4/26/2002	105,000.00	NULL	1W0085	Reconciled Customer Checks	244133	1W0085	GURRENTZ FAMILY PARTNERSHIP	4/26/2002	\$ (105,000.00)	CW	CHECK
134645	4/29/2002	2,665.85	NULL	1EM076	Reconciled Customer Checks	219194	1EM076	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	4/29/2002	\$ (2,665.85)	CW	CHECK
134652	4/29/2002	5,000.00	NULL	1ZB342	Reconciled Customer Checks	247126	1ZB342	PHYLLIS A GEORGE	4/29/2002	\$ (5,000.00)	CW	CHECK
134647	4/29/2002	10,000.00	NULL	1G0303	Reconciled Customer Checks	227805	1G0303	TRUST M-B FRANCIS N LEVY U/D/T 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/29/2002	\$ (10,000.00)	CW	CHECK
134653	4/29/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	263988	1L0025	LESTER G SOBIN THE FARM	4/29/2002	\$ (10,770.00)	PW	CHECK
134646	4/29/2002	20,000.00	NULL	1EM211	Reconciled Customer Checks	248190	1EM211	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	4/29/2002	\$ (20,000.00)	CW	CHECK
134648	4/29/2002	20,000.00	NULL	1K0150	Reconciled Customer Checks	188835	1K0150	KENNETH BRINKMAN	4/29/2002	\$ (20,000.00)	CW	CHECK
134649	4/29/2002	30,000.00	NULL	1ZA412	Reconciled Customer Checks	218139	1ZA412	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	4/29/2002	\$ (30,000.00)	CW	CHECK
134651	4/29/2002	30,000.00	NULL	1ZB010	Reconciled Customer Checks	228284	1ZB010	MARLBOROUGH ASSOCIATES	4/29/2002	\$ (30,000.00)	CW	CHECK
134650	4/29/2002	100,000.00	NULL	1ZA943	Reconciled Customer Checks	297668	1ZA943	JONATHAN H SIMON	4/29/2002	\$ (100,000.00)	CW	CHECK
134644	4/29/2002	120,000.00	NULL	1CM174	Reconciled Customer Checks	123185	1CM174	JENNIE BRETT	4/29/2002	\$ (120,000.00)	CW	CHECK
134643	4/29/2002	200,000.00	NULL	1B0192	Reconciled Customer Checks	151466	1B0192	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	4/29/2002	\$ (200,000.00)	CW	CHECK
134669	4/30/2002	2,515.00	NULL	1SH059	Reconciled Customer Checks	229390	1SH059	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	4/30/2002	\$ (2,515.00)	CW	CHECK
134662	4/30/2002	3,000.00	NULL	1EM085	Reconciled Customer Checks	15	1EM085	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	4/30/2002	\$ (3,000.00)	CW	CHECK
134663	4/30/2002	3,000.00	NULL	1EM086	Reconciled Customer Checks	312404	1EM086	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	4/30/2002	\$ (3,000.00)	CW	CHECK
134665	4/30/2002	4,000.00	NULL	1EM415	Reconciled Customer Checks	312426	1EM415	NTC & CO. FBO SAMUEL J RITTENBAND 96527	4/30/2002	\$ (4,000.00)	CW	CHECK
134680	4/30/2002	9,150.00	NULL	1ZR113	Reconciled Customer Checks	292096	1ZR113	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	4/30/2002	\$ (9,150.00)	CW	CHECK
134661	4/30/2002	10,000.00	NULL	1EM070	Reconciled Customer Checks	281551	1EM070	MARVIN J PLATEIS OR ROBERTA PLATEIS JT WROS	4/30/2002	\$ (10,000.00)	CW	CHECK
134672	4/30/2002	10,000.00	NULL	1ZA210	Reconciled Customer Checks	229578	1ZA210	MICHAEL GOLDFINGER	4/30/2002	\$ (10,000.00)	CW	CHECK
134673	4/30/2002	10,000.00	NULL	1ZA590	Reconciled Customer Checks	244378	1ZA590	NTC & CO. FBO HOWARD L KAMP (44480)	4/30/2002	\$ (10,000.00)	CW	CHECK
134681	4/30/2002	15,000.00	NULL	1ZR257	Reconciled Customer Checks	218083	1ZR257	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER JT WROS	4/30/2002	\$ (15,000.00)	CW	CHECK
134667	4/30/2002	25,000.00	NULL	1KW096	Reconciled Customer Checks	92104	1KW096	WELLESLEY CAPITAL MANAGEMENT	4/30/2002	\$ (25,000.00)	CW	CHECK
134668	4/30/2002	25,000.00	NULL	1SH041	Reconciled Customer Checks	106092	1SH041	THE OLESKY GRANDDAUGHTER'S TST	4/30/2002	\$ (25,000.00)	CW	CHECK
134664	4/30/2002	30,000.00	NULL	1EM141	Reconciled Customer Checks	226191	1EM141		4/30/2002	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134676	4/30/2002	30,000.00	NULL	1ZA983	Reconciled Customer Checks	247068	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS DANVILLE MFG CO INC C/O MORRIS SMALL	4/30/2002	\$ (30,000.00)	CW	CHECK
134674	4/30/2002	40,000.00	NULL	1ZA601	Reconciled Customer Checks	265913	1ZA601	NTC & CO. FBO JAY S WYNER (90431)	4/30/2002	\$ (40,000.00)	CW	CHECK
134679	4/30/2002	45,279.76	NULL	1ZR037	Reconciled Customer Checks	292049	1ZR037	CAROL LEDERMAN	4/30/2002	\$ (45,279.76)	CW	CHECK
134678	4/30/2002	60,000.00	NULL	1ZB358	Reconciled Customer Checks	218335	1ZB358	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	4/30/2002	\$ (60,000.00)	CW	CHECK
134675	4/30/2002	77,000.00	NULL	1ZA851	Reconciled Customer Checks	291923	1ZA851	GREENMAN FAMILY FOUNDATION INC	4/30/2002	\$ (77,000.00)	CW	CHECK
134656	4/30/2002	80,000.00	NULL	1CM254	Reconciled Customer Checks	257359	1CM254	NTC & CO. FBO NORTON A EISENBERG 938388	4/30/2002	\$ (80,000.00)	CW	CHECK
134657	4/30/2002	100,000.00	NULL	1CM296	Reconciled Customer Checks	237319	1CM296	DANIELS LP	4/30/2002	\$ (100,000.00)	CW	CHECK
134660	4/30/2002	100,000.00	NULL	1CM681	Reconciled Customer Checks	151651	1CM681	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	4/30/2002	\$ (100,000.00)	CW	CHECK
134659	4/30/2002	105,000.00	NULL	1CM480	Reconciled Customer Checks	236990	1CM480	BARBARA J BERDON	4/30/2002	\$ (105,000.00)	CW	CHECK
134655	4/30/2002	200,000.00	NULL	1B0145	Reconciled Customer Checks	248016	1B0145	NTC & CO. FBO LEONARD SACKS (37941)	4/30/2002	\$ (200,000.00)	CW	CHECK
134670	4/30/2002	200,000.00	NULL	1S0192	Reconciled Customer Checks	312438	1S0192	THE LITWIN FOUNDATION INC PHYLLIS GREENMAN SUCCESSOR TTE OF BERNARD GREENMAN	4/30/2002	\$ (200,000.00)	CW	CHECK
134658	4/30/2002	300,000.00	NULL	1CM326	Reconciled Customer Checks	257382	1CM326	MARITAL DEDUCTION TRUST U/A/D 3/22/91	4/30/2002	\$ (300,000.00)	CW	CHECK
134666	4/30/2002	300,000.00	NULL	1G0086	Reconciled Customer Checks	263866	1G0086	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	4/30/2002	\$ (300,000.00)	CW	CHECK
134677	4/30/2002	300,000.00	NULL	1ZB046	Reconciled Customer Checks	305836	1ZB046	NTC & CO. FBO DONALD A BANDMAN (40149)	4/30/2002	\$ (300,000.00)	CW	CHECK
134683	5/1/2002	68.00	NULL	1CM315	Reconciled Customer Checks	101296	1CM315	ABRAHAM PLOTSKY	5/1/2002	\$ (68.00)	CW	CHECK
134729	5/1/2002	500.00	NULL	1P0030	Reconciled Customer Checks	238381	1P0030	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	5/1/2002	\$ (500.00)	CW	CHECK
134700	5/1/2002	1,500.00	NULL	1EM167	Reconciled Customer Checks	191456	1EM167	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	5/1/2002	\$ (1,500.00)	CW	CHECK
134707	5/1/2002	2,000.00	NULL	1KW095	Reconciled Customer Checks	238256	1KW095	JUDY B KAYE	5/1/2002	\$ (2,000.00)	CW	CHECK
134693	5/1/2002	2,000.00	NULL	1ZB413	Reconciled Customer Checks	116029	1ZB413	RANNY RANZER & MARK R RANZER & DAVID RANZER	5/1/2002	\$ (2,000.00)	CW	CHECK
134690	5/1/2002	2,500.00	NULL	1ZA615	Reconciled Customer Checks	115940	1ZA615	JENNIFER BETH KUNIN	5/1/2002	\$ (2,500.00)	CW	CHECK
134698	5/1/2002	3,000.00	NULL	1EM105	Reconciled Customer Checks	101348	1EM105	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	5/1/2002	\$ (3,000.00)	CW	CHECK
134734	5/1/2002	3,000.00	NULL	1R0128	Reconciled Customer Checks	292534	1R0128	SAMUELS FAMILY LTD PARTNERSHIP	5/1/2002	\$ (3,000.00)	CW	CHECK
134739	5/1/2002	3,000.00	NULL	1S0019	Reconciled Customer Checks	101600	1S0019	MC CLAIN CHILDREN 1999 TRUST	5/1/2002	\$ (3,000.00)	CW	CHECK
134687	5/1/2002	4,500.00	NULL	1KW304	Reconciled Customer Checks	101501	1KW304	AMY ROTH	5/1/2002	\$ (4,500.00)	CW	CHECK
134732	5/1/2002	5,000.00	NULL	1R0041	Reconciled Customer Checks	191804	1R0041	PATRICIA SAMUELS	5/1/2002	\$ (5,000.00)	CW	CHECK
134738	5/1/2002	5,000.00	NULL	1S0018	Reconciled Customer Checks	191861	1S0018	JEAN KAHN	5/1/2002	\$ (5,000.00)	CW	CHECK
134719	5/1/2002	6,000.00	NULL	1K0003	Reconciled Customer Checks	73149	1K0003	RUTH KAHN	5/1/2002	\$ (6,000.00)	CW	CHECK
134720	5/1/2002	6,000.00	NULL	1K0004	Reconciled Customer Checks	286218	1K0004	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	5/1/2002	\$ (6,000.00)	CW	CHECK
134718	5/1/2002	6,300.00	NULL	1K0001	Reconciled Customer Checks	73137	1K0001	AMY JOEL BURGER	5/1/2002	\$ (6,300.00)	CW	CHECK
134696	5/1/2002	7,000.00	NULL	1B0083	Reconciled Customer Checks	303521	1B0083	ELAINE PIKULIK	5/1/2002	\$ (7,000.00)	CW	CHECK
134728	5/1/2002	7,000.00	NULL	1P0025	Reconciled Customer Checks	203756	1P0025	JOAN WACHTLER	5/1/2002	\$ (7,000.00)	CW	CHECK
134708	5/1/2002	10,000.00	NULL	1KW123	Reconciled Customer Checks	242563	1KW123	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	5/1/2002	\$ (10,000.00)	CW	CHECK
134709	5/1/2002	10,000.00	NULL	1KW143	Reconciled Customer Checks	73085	1KW143	SOL WACHTLER	5/1/2002	\$ (10,000.00)	CW	CHECK
134713	5/1/2002	10,000.00	NULL	1KW158	Reconciled Customer Checks	238264	1KW158	JONATHAN ROTH	5/1/2002	\$ (10,000.00)	CW	CHECK
134733	5/1/2002	10,000.00	NULL	1R0050	Reconciled Customer Checks	312142	1R0050	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	5/1/2002	\$ (10,000.00)	CW	CHECK
134735	5/1/2002	10,000.00	NULL	1SH024	Reconciled Customer Checks	201040	1SH024	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	5/1/2002	\$ (10,000.00)	CW	CHECK
134736	5/1/2002	10,000.00	NULL	1SH028	Reconciled Customer Checks	191850	1SH028	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	5/1/2002	\$ (10,000.00)	CW	CHECK
134737	5/1/2002	10,000.00	NULL	1SH030	Reconciled Customer Checks	282657	1SH030	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	5/1/2002	\$ (10,000.00)	CW	CHECK
134699	5/1/2002	15,000.00	NULL	1EM145	Reconciled Customer Checks	101361	1EM145	OHARA FAMILY PARTNERSHIP	5/1/2002	\$ (15,000.00)	CW	CHECK
134688	5/1/2002	20,000.00	NULL	1O0002	Reconciled Customer Checks	274092	1O0002	JUDITH RECHLER	5/1/2002	\$ (20,000.00)	CW	CHECK
134731	5/1/2002	25,000.00	NULL	1R0016	Reconciled Customer Checks	238397	1R0016	JUDY WILPON & FRED WILPON FAM FDN INC	5/1/2002	\$ (25,000.00)	CW	CHECK
134686	5/1/2002	30,000.00	NULL	1KW086	Reconciled Customer Checks	289872	1KW086	ROBERT S SAVIN	5/1/2002	\$ (30,000.00)	CW	CHECK
134689	5/1/2002	30,000.00	NULL	1S0412	Reconciled Customer Checks	302510	1S0412	DI FAZIO ELECTRIC INC	5/1/2002	\$ (30,000.00)	CW	CHECK
134697	5/1/2002	36,000.00	NULL	1D0031	Reconciled Customer Checks	218169	1D0031	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	5/1/2002	\$ (36,000.00)	CW	CHECK
134685	5/1/2002	40,000.00	NULL	1KW083	Reconciled Customer Checks	73063	1KW083	NTC & CO. FBO DORIS M PEARLMAN (116443)	5/1/2002	\$ (40,000.00)	CW	CHECK 2002 DISTRIBUTION
134730	5/1/2002	40,000.00	NULL	1P0099	Reconciled Customer Checks	191800	1P0099	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	5/1/2002	\$ (40,000.00)	CW	CHECK
134724	5/1/2002	48,300.00	NULL	1L0135	Reconciled Customer Checks	274049	1L0135	S DONALD FRIEDMAN	5/1/2002	\$ (48,300.00)	CW	CHECK
134702	5/1/2002	50,000.00	NULL	1F0054	Reconciled Customer Checks	254820	1F0054	WALTER J GROSS REV TRUST UAD 3/17/05	5/1/2002	\$ (50,000.00)	CW	CHECK
134703	5/1/2002	75,000.00	NULL	1G0072	Reconciled Customer Checks	289815	1G0072	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	5/1/2002	\$ (75,000.00)	CW	CHECK
134723	5/1/2002	100,000.00	NULL	1L0053	Reconciled Customer Checks	274032	1L0053	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/1/2002	\$ (100,000.00)	CW	CHECK
134691	5/1/2002	120,000.00	NULL	1ZA874	Reconciled Customer Checks	191994	1ZA874	ALBERT L MALTZ PC	5/1/2002	\$ (120,000.00)	CW	CHECK
134726	5/1/2002	150,720.00	NULL	1M0016	Reconciled Customer Checks	293751	1M0016	IRWIN R WEINDLING	5/1/2002	\$ (150,720.00)	PW	CHECK
134684	5/1/2002	200,000.00	NULL	1CM401	Reconciled Customer Checks	303549	1CM401	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/1/2002	\$ (200,000.00)	CW	CHECK
134725	5/1/2002	228,065.00	NULL	1M0015	Reconciled Customer Checks	81823	1M0015	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	5/1/2002	\$ (228,065.00)	PW	CHECK
134694	5/1/2002	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	293718	1L0024	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	5/1/2002	\$ (1,200,000.00)	CW	CHECK
134695	5/1/2002	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	260012	1L0026	R GREENBERGER XX XX	5/1/2002	\$ (5,000,000.00)	CW	CHECK
134747	5/2/2002	2,500.00	NULL	1G0113	Reconciled Customer Checks	309419	1G0113	JOHN J KONE	5/2/2002	\$ (2,500.00)	CW	CHECK
134753	5/2/2002	4,000.00	NULL	1ZA478	Reconciled Customer Checks	242751	1ZA478	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	5/2/2002	\$ (4,000.00)	CW	CHECK
134752	5/2/2002	5,000.00	NULL	1ZA414	Reconciled Customer Checks	292606	1ZA414	PATRICIA A BROWN REVOCABLE TRUST	5/2/2002	\$ (5,000.00)	CW	CHECK
134751	5/2/2002	6,000.00	NULL	1ZA152	Reconciled Customer Checks	312148	1ZA152	GEOFFREY CRAIG ZEGER	5/2/2002	\$ (6,000.00)	CW	CHECK
134756	5/2/2002	7,000.00	NULL	1Z0018	Reconciled Customer Checks	227666	1Z0018	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	5/2/2002	\$ (7,000.00)	CW	CHECK
134754	5/2/2002	10,000.00	NULL	1ZA482	Reconciled Customer Checks	115917	1ZA482	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	5/2/2002	\$ (10,000.00)	CW	CHECK
134744	5/2/2002	13,000.00	NULL	1EM070	Reconciled Customer Checks	309159	1EM070	ANDREW H COHEN	5/2/2002	\$ (13,000.00)	CW	CHECK
134743	5/2/2002	20,000.00	NULL	1C1219	Reconciled Customer Checks	147524	1C1219	JOAN L FISHER	5/2/2002	\$ (20,000.00)	CW	CHECK
134746	5/2/2002	20,000.00	NULL	1F0094	Reconciled Customer Checks	273741	1F0094	MRS ANDREA CERTILMAN ZIEGLER	5/2/2002	\$ (20,000.00)	CW	CHECK
134755	5/2/2002	20,000.00	NULL	1Z0016	Reconciled Customer Checks	83542	1Z0016	PETER D KAMENSTEIN 665 TITICUS ROAD	5/2/2002	\$ (20,000.00)	CW	CHECK
134742	5/2/2002	90,000.00	NULL	1CM206	Reconciled Customer Checks	289687	1CM206	JULIET NIENENBERG	5/2/2002	\$ (90,000.00)	CW	CHECK
134748	5/2/2002	107,000.00	NULL	1N0013	Reconciled Customer Checks	203717	1N0013	ALEXANDER SIROTKIN	5/2/2002	\$ (107,000.00)	CW	CHECK
134749	5/2/2002	200,000.00	NULL	1S0102	Reconciled Customer Checks	201082	1S0102	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	5/2/2002	\$ (200,000.00)	CW	CHECK
134750	5/2/2002	200,000.00	NULL	1S0194	Reconciled Customer Checks	302491	1S0194		5/2/2002	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134745	5/2/2002	400,000.00	NULL	1F0020	Reconciled Customer Checks	191495	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	5/2/2002	\$ (400,000.00)	CW	CHECK
134761	5/3/2002	7,500.00	NULL	1ZA616	Reconciled Customer Checks	292610	1ZA616	EILEEN WEINSTEIN	5/3/2002	\$ (7,500.00)	CW	CHECK
134759	5/3/2002	25,000.00	NULL	1L0087	Reconciled Customer Checks	203698	1L0087	GRACE W LANCE	5/3/2002	\$ (25,000.00)	CW	CHECK
134758	5/3/2002	125,000.00	NULL	1H0064	Reconciled Customer Checks	289834	1H0064	EDWARD J HAROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	5/3/2002	\$ (125,000.00)	CW	CHECK
134760	5/3/2002	185,000.00	NULL	1P0038	Reconciled Customer Checks	203762	1P0038	PHYLLIS A POLAND	5/3/2002	\$ (185,000.00)	CW	CHECK
134763	5/6/2002	4,000.00	NULL	1EM085	Reconciled Customer Checks	300048	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	5/6/2002	\$ (4,000.00)	CW	CHECK
134764	5/6/2002	4,000.00	NULL	1EM086	Reconciled Customer Checks	302339	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	5/6/2002	\$ (4,000.00)	CW	CHECK
134765	5/6/2002	5,000.00	NULL	1G0245	Reconciled Customer Checks	228612	1G0245	STEFANIE GROSSMAN	5/6/2002	\$ (5,000.00)	CW	CHECK
134771	5/6/2002	5,000.00	NULL	1ZA723	Reconciled Customer Checks	115946	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	5/6/2002	\$ (5,000.00)	CW	CHECK
134774	5/6/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	260007	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/6/2002	\$ (10,770.00)	PW	CHECK
134769	5/6/2002	15,000.00	NULL	1W0039	Reconciled Customer Checks	312144	1W0039	BONNIE T WEBSTER	5/6/2002	\$ (15,000.00)	CW	CHECK
134767	5/6/2002	25,000.00	NULL	1L0108	Reconciled Customer Checks	312133	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	5/6/2002	\$ (25,000.00)	CW	CHECK
134772	5/6/2002	30,000.00	NULL	1ZB413	Reconciled Customer Checks	238505	1ZB413	JUDY B KAYE	5/6/2002	\$ (30,000.00)	CW	CHECK
134766	5/6/2002	38,153.93	NULL	1L0027	Reconciled Customer Checks	293729	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/6/2002	\$ (38,153.93)	CW	CHECK
134773	5/6/2002	50,000.00	NULL	1ZG033	Reconciled Customer Checks	192027	1ZG033	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	5/6/2002	\$ (50,000.00)	CW	CHECK
134768	5/6/2002	120,000.00	NULL	1R0090	Reconciled Customer Checks	302486	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	5/6/2002	\$ (120,000.00)	CW	CHECK
134770	5/6/2002	500,000.00	NULL	1W0067	Reconciled Customer Checks	8265	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	5/6/2002	\$ (500,000.00)	CW	CHECK
134792	5/7/2002	2,000.00	NULL	1RU041	Reconciled Customer Checks	282652	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	5/7/2002	\$ (2,000.00)	CW	CHECK
134794	5/7/2002	3,500.00	NULL	1ZA333	Reconciled Customer Checks	292586	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	5/7/2002	\$ (3,500.00)	CW	CHECK
134790	5/7/2002	4,000.00	NULL	1F0167	Reconciled Customer Checks	191508	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	5/7/2002	\$ (4,000.00)	CW	CHECK
134797	5/7/2002	4,311.44	NULL	1ZR015	Reconciled Customer Checks	227634	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	5/7/2002	\$ (4,311.44)	CW	CHECK
134787	5/7/2002	5,000.00	NULL	1EM324	Reconciled Customer Checks	191475	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	5/7/2002	\$ (5,000.00)	CW	CHECK
134796	5/7/2002	5,000.00	NULL	1ZG007	Reconciled Customer Checks	238510	1ZG007	ROSE SICILIA	5/7/2002	\$ (5,000.00)	CW	CHECK
134777	5/7/2002	8,000.00	NULL	1B0180	Reconciled Customer Checks	312289	1B0180	ANGELA BRANCATO	5/7/2002	\$ (8,000.00)	CW	CHECK
134793	5/7/2002	14,000.00	NULL	1S0245	Reconciled Customer Checks	136867	1S0245	BARRY SHAW	5/7/2002	\$ (14,000.00)	CW	CHECK
134785	5/7/2002	20,000.00	NULL	1EM228	Reconciled Customer Checks	254786	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	5/7/2002	\$ (20,000.00)	CW	CHECK
134780	5/7/2002	50,000.00	NULL	1CM171	Reconciled Customer Checks	289681	1CM171	SYRIL SEIDEN	5/7/2002	\$ (50,000.00)	CW	CHECK
134782	5/7/2002	50,000.00	NULL	1CM550	Reconciled Customer Checks	72794	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	5/7/2002	\$ (50,000.00)	CW	CHECK
134791	5/7/2002	50,000.00	NULL	1P0085	Reconciled Customer Checks	266365	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	5/7/2002	\$ (50,000.00)	CW	CHECK
134778	5/7/2002	55,000.00	NULL	1CM012	Reconciled Customer Checks	292137	1CM012	RICHARD SONKING	5/7/2002	\$ (55,000.00)	CW	CHECK
134781	5/7/2002	90,000.00	NULL	1CM248	Reconciled Customer Checks	248520	1CM248	JOYCE G BULLEN	5/7/2002	\$ (90,000.00)	CW	CHECK
134783	5/7/2002	100,000.00	NULL	1C1012	Reconciled Customer Checks	254743	1C1012	JOYCE CERTILMAN	5/7/2002	\$ (100,000.00)	CW	CHECK
134788	5/7/2002	100,000.00	NULL	1EM416	Reconciled Customer Checks	309179	1EM416	SCOTT NEWBERGER	5/7/2002	\$ (100,000.00)	CW	CHECK
134789	5/7/2002	100,000.00	NULL	1EM419	Reconciled Customer Checks	309183	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	5/7/2002	\$ (100,000.00)	CW	CHECK
134776	5/7/2002	115,000.00	NULL	1B0116	Reconciled Customer Checks	228453	1B0116	BRAMAN FAMILY FOUNDATION INC	5/7/2002	\$ (115,000.00)	CW	CHECK
134779	5/7/2002	125,000.00	NULL	1CM154	Reconciled Customer Checks	289675	1CM154	MARIE S RAUTENBERG	5/7/2002	\$ (125,000.00)	CW	CHECK
134784	5/7/2002	200,000.00	NULL	1C1095	Reconciled Customer Checks	225142	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	5/7/2002	\$ (200,000.00)	CW	CHECK
134795	5/7/2002	305,000.00	NULL	1ZA874	Reconciled Customer Checks	312159	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/7/2002	\$ (305,000.00)	CW	CHECK
134786	5/7/2002	325,000.00	NULL	1EM264	Reconciled Customer Checks	302351	1EM264	THE DRUMMERS IVYSTONE GRP INC	5/7/2002	\$ (325,000.00)	CW	CHECK
134820	5/8/2002	67.30	NULL	1ZR104	Reconciled Customer Checks	270297	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	5/8/2002	\$ (67.30)	CW	CHECK
134819	5/8/2002	67.78	NULL	1ZR049	Reconciled Customer Checks	227644	1ZR049	NTC & CO. FBO KEN MACHER (95448) SUSAN ROHRBACH TST DTD 1/11/90	5/8/2002	\$ (67.78)	CW	CHECK
134814	5/8/2002	1,025.00	NULL	1ZA370	Reconciled Customer Checks	136892	1ZA370	MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	5/8/2002	\$ (1,025.00)	CW	CHECK
134816	5/8/2002	3,000.00	NULL	1ZA872	Reconciled Customer Checks	287925	1ZA872	NAOMI GRIFFENKRANZ	5/8/2002	\$ (3,000.00)	CW	CHECK
134807	5/8/2002	5,000.00	NULL	1I0010	Reconciled Customer Checks	191560	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	5/8/2002	\$ (5,000.00)	CW	CHECK
134813	5/8/2002	5,000.00	NULL	1ZA123	Reconciled Customer Checks	274229	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	5/8/2002	\$ (5,000.00)	CW	CHECK
134800	5/8/2002	5,500.00	NULL	1CM235	Reconciled Customer Checks	303541	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	5/8/2002	\$ (5,500.00)	CW	CHECK
134804	5/8/2002	10,000.00	NULL	1G0095	Reconciled Customer Checks	191542	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	5/8/2002	\$ (10,000.00)	CW	CHECK
134801	5/8/2002	12,500.00	NULL	1E0144	Reconciled Customer Checks	302375	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	5/8/2002	\$ (12,500.00)	CW	CHECK
134808	5/8/2002	15,000.00	NULL	1K0096	Reconciled Customer Checks	101526	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	5/8/2002	\$ (15,000.00)	CW	CHECK
134806	5/8/2002	18,079.00	NULL	1H0138	Reconciled Customer Checks	73009	1H0138	MICHAEL BRENT HURWITZ	5/8/2002	\$ (18,079.00)	CW	CHECK
134812	5/8/2002	20,000.00	NULL	1V0010	Reconciled Customer Checks	8263	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	5/8/2002	\$ (20,000.00)	CW	CHECK
134805	5/8/2002	34,973.00	NULL	1H0086	Reconciled Customer Checks	309427	1H0086	BRANDI M HURWITZ	5/8/2002	\$ (34,973.00)	CW	CHECK
134799	5/8/2002	50,000.00	NULL	1CM045	Reconciled Customer Checks	272868	1CM045	DAVID EPSTEIN	5/8/2002	\$ (50,000.00)	CW	CHECK
134815	5/8/2002	50,000.00	NULL	1ZA538	Reconciled Customer Checks	266494	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	5/8/2002	\$ (50,000.00)	CW	CHECK
134818	5/8/2002	50,000.00	NULL	1ZB358	Reconciled Customer Checks	116003	1ZB358	CAROL LEDERMAN	5/8/2002	\$ (50,000.00)	CW	CHECK
134802	5/8/2002	75,000.00	NULL	1F0072	Reconciled Customer Checks	254834	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	5/8/2002	\$ (75,000.00)	CW	CHECK
134809	5/8/2002	100,000.00	NULL	1K0127	Reconciled Customer Checks	242629	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	5/8/2002	\$ (100,000.00)	CW	CHECK
134810	5/8/2002	100,000.00	NULL	1R0094	Reconciled Customer Checks	81925	1R0094	JO-HAR ASSOCIATES LP	5/8/2002	\$ (100,000.00)	CW	CHECK
134817	5/8/2002	100,000.00	NULL	1ZB072	Reconciled Customer Checks	8287	1ZB072	SUSAN E LETTEER	5/8/2002	\$ (100,000.00)	CW	CHECK
134811	5/8/2002	175,000.00	NULL	1S0363	Reconciled Customer Checks	302502	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	5/8/2002	\$ (175,000.00)	CW	CHECK
134830	5/9/2002	5,000.00	NULL	1S0293	Reconciled Customer Checks	81959	1S0293	TRUDY SCHLACHTER	5/9/2002	\$ (5,000.00)	CW	CHECK
134832	5/9/2002	5,000.00	NULL	1ZA244	Reconciled Customer Checks	292569	1ZA244	JUDITH G DAMRON	5/9/2002	\$ (5,000.00)	CW	CHECK
134822	5/9/2002	15,000.00	NULL	1CM334	Reconciled Customer Checks	254721	1CM334	LAURA J WEILL	5/9/2002	\$ (15,000.00)	CW	CHECK
134835	5/9/2002	15,000.00	NULL	1ZR213	Reconciled Customer Checks	289265	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	5/9/2002	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134825	5/9/2002	18,683.00	NULL	1KW002	Reconciled Customer Checks	309431	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	5/9/2002	\$ (18,683.00)	CW	CHECK
134828	5/9/2002	22,340.06	NULL	1M0150	Reconciled Customer Checks	274068	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	5/9/2002	\$ (22,340.06)	CW	CHECK
134824	5/9/2002	25,000.00	NULL	1F0095	Reconciled Customer Checks	101413	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	5/9/2002	\$ (25,000.00)	CW	CHECK
134833	5/9/2002	25,000.00	NULL	1ZR119	Reconciled Customer Checks	272308	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	5/9/2002	\$ (25,000.00)	CW	CHECK
134834	5/9/2002	30,000.00	NULL	1ZR201	Reconciled Customer Checks	272320	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	5/9/2002	\$ (30,000.00)	CW	CHECK
134831	5/9/2002	125,000.00	NULL	1T0035	Reconciled Customer Checks	201124	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	5/9/2002	\$ (125,000.00)	CW	CHECK
134829	5/9/2002	200,000.00	NULL	1S0018	Reconciled Customer Checks	266394	1S0018	PATRICIA SAMUELS	5/9/2002	\$ (200,000.00)	CW	CHECK
134823	5/9/2002	250,000.00	NULL	1EM375	Reconciled Customer Checks	312309	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	5/9/2002	\$ (250,000.00)	CW	CHECK
134826	5/9/2002	250,000.00	NULL	1KW172	Reconciled Customer Checks	312113	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	5/9/2002	\$ (250,000.00)	CW	CHECK
134827	5/9/2002	500,000.00	NULL	1KW314	Reconciled Customer Checks	73098	1KW314	STERLING THIRTY VENTURE LLC F	5/9/2002	\$ (500,000.00)	CW	CHECK
134838	5/10/2002	15,000.00	NULL	1K0036	Reconciled Customer Checks	259997	1K0036	ALYSE JOEL KLUFER	5/10/2002	\$ (15,000.00)	CW	CHECK
134837	5/10/2002	400,000.00	NULL	1A0109	Reconciled Customer Checks	303517	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	5/10/2002	\$ (400,000.00)	CW	CHECK
134844	5/13/2002	6.80	NULL	1ZB269	Reconciled Customer Checks	8291	1ZB269	ESTATE OF ROY R PESHKIN	5/13/2002	\$ (6.80)	CW	CHECK
134841	5/13/2002	5,000.00	NULL	1K0036	Reconciled Customer Checks	191716	1K0036	ALYSE JOEL KLUFER	5/13/2002	\$ (5,000.00)	CW	CHECK
134842	5/13/2002	5,000.00	NULL	1K0037	Reconciled Customer Checks	293714	1K0037	ROBERT E KLUFER	5/13/2002	\$ (5,000.00)	CW	CHECK
134843	5/13/2002	10,000.00	NULL	1S0235	Reconciled Customer Checks	191901	1S0235	ERWIN STARR TRUST	5/13/2002	\$ (10,000.00)	CW	CHECK
134847	5/13/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	242637	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/13/2002	\$ (10,770.00)	PW	CHECK
134845	5/13/2002	15,000.00	NULL	1ZB306	Reconciled Customer Checks	266540	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	5/13/2002	\$ (15,000.00)	CW	CHECK
134846	5/13/2002	25,000.00	NULL	1ZB388	Reconciled Customer Checks	192021	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT	5/13/2002	\$ (25,000.00)	CW	CHECK
134840	5/13/2002	35,000.00	NULL	1CM148	Reconciled Customer Checks	101263	1CM148	BART F PEPTONE GEORGE PEPTONE J/T WROS	5/13/2002	\$ (35,000.00)	CW	CHECK
134861	5/14/2002	3,500.00	NULL	1ZA127	Reconciled Customer Checks	136888	1ZA127	REBECCA L VICTOR	5/14/2002	\$ (3,500.00)	CW	CHECK
134853	5/14/2002	5,000.00	NULL	1EM324	Reconciled Customer Checks	302363	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	5/14/2002	\$ (5,000.00)	CW	CHECK
134857	5/14/2002	6,000.00	NULL	1M0058	Reconciled Customer Checks	242681	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	5/14/2002	\$ (6,000.00)	CW	CHECK
134850	5/14/2002	10,000.00	NULL	1EM083	Reconciled Customer Checks	254772	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	5/14/2002	\$ (10,000.00)	CW	CHECK
134863	5/14/2002	10,000.00	NULL	1ZA385	Reconciled Customer Checks	281347	1ZA385	JANE G STARR	5/14/2002	\$ (10,000.00)	CW	CHECK
134855	5/14/2002	15,000.00	NULL	1KW004	Reconciled Customer Checks	302396	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	5/14/2002	\$ (15,000.00)	CW	CHECK
134860	5/14/2002	25,000.00	NULL	1S0408	Reconciled Customer Checks	238421	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	5/14/2002	\$ (25,000.00)	CW	CHECK
134856	5/14/2002	30,000.00	NULL	1KW302	Reconciled Customer Checks	242604	1KW302	RUTH FRIEDMAN	5/14/2002	\$ (30,000.00)	CW	CHECK
134851	5/14/2002	40,000.00	NULL	1EM193	Reconciled Customer Checks	191465	1EM193	MALCOLM L SHERMAN	5/14/2002	\$ (40,000.00)	CW	CHECK
134859	5/14/2002	40,000.00	NULL	1O0016	Reconciled Customer Checks	101577	1O0016	TOBEY S ORESMAN	5/14/2002	\$ (40,000.00)	CW	CHECK
134852	5/14/2002	50,000.00	NULL	1EM194	Reconciled Customer Checks	101388	1EM194	SIFF CHARITABLE FOUNDATION	5/14/2002	\$ (50,000.00)	CW	CHECK
134858	5/14/2002	95,000.00	NULL	1N0023	Reconciled Customer Checks	302482	1N0023	SHERRY NILSEN REVOCABLE TRUST	5/14/2002	\$ (95,000.00)	CW	CHECK
134849	5/14/2002	100,000.00	NULL	1CM308	Reconciled Customer Checks	195816	1CM308	MARTIN B EPSTEIN	5/14/2002	\$ (100,000.00)	CW	CHECK
134854	5/14/2002	100,000.00	NULL	1F0137	Reconciled Customer Checks	259947	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	5/14/2002	\$ (100,000.00)	CW	CHECK
134862	5/14/2002	150,000.00	NULL	1ZA293	Reconciled Customer Checks	266467	1ZA293	STEVEN SATTA	5/14/2002	\$ (150,000.00)	CW	CHECK
134871	5/15/2002	2,173.34	NULL	1ZA831	Reconciled Customer Checks	266500	1ZA831	BARBARA BONFIGLI	5/15/2002	\$ (2,173.34)	CW	CHECK
134869	5/15/2002	5,000.00	NULL	1ZA100	Reconciled Customer Checks	115881	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	5/15/2002	\$ (5,000.00)	CW	CHECK
134874	5/15/2002	7,500.00	NULL	1ZR235	Reconciled Customer Checks	83502	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	5/15/2002	\$ (7,500.00)	CW	CHECK
134867	5/15/2002	8,000.00	NULL	1F0117	Reconciled Customer Checks	254853	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	5/15/2002	\$ (8,000.00)	CW	CHECK
134872	5/15/2002	10,000.00	NULL	1ZR057	Reconciled Customer Checks	83490	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	5/15/2002	\$ (10,000.00)	CW	CHECK
134873	5/15/2002	10,000.00	NULL	1ZR082	Reconciled Customer Checks	219366	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	5/15/2002	\$ (10,000.00)	CW	CHECK
134876	5/15/2002	10,000.00	NULL	1ZW034	Reconciled Customer Checks	313631	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	5/15/2002	\$ (10,000.00)	CW	CHECK
134875	5/15/2002	15,000.00	NULL	1ZR257	Reconciled Customer Checks	272334	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	5/15/2002	\$ (15,000.00)	CW	CHECK
134868	5/15/2002	25,000.00	NULL	1SH041	Reconciled Customer Checks	201068	1SH041	WELLESLEY CAPITAL MANAGEMENT	5/15/2002	\$ (25,000.00)	CW	CHECK
134866	5/15/2002	30,000.00	NULL	1EM070	Reconciled Customer Checks	289723	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	5/15/2002	\$ (30,000.00)	CW	CHECK
134865	5/15/2002	50,000.00	NULL	1CM474	Reconciled Customer Checks	289702	1CM474	ANGELINA MOODY	5/15/2002	\$ (50,000.00)	CW	CHECK
134870	5/15/2002	100,000.00	NULL	1ZA284	Reconciled Customer Checks	282704	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	5/15/2002	\$ (100,000.00)	CW	CHECK
134881	5/16/2002	5,000.00	NULL	1EM362	Reconciled Customer Checks	302371	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHAUME	5/16/2002	\$ (5,000.00)	CW	CHECK
134887	5/16/2002	5,000.00	NULL	1M0043	Reconciled Customer Checks	81845	1M0043	MISCORK CORP #1	5/16/2002	\$ (5,000.00)	CW	CHECK
134884	5/16/2002	6,400.00	NULL	1F0136	Reconciled Customer Checks	72951	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	5/16/2002	\$ (6,400.00)	CW	CHECK
134886	5/16/2002	10,000.00	NULL	1L0159	Reconciled Customer Checks	260050	1L0159	CAROL LIEBERBAUM	5/16/2002	\$ (10,000.00)	CW	CHECK
134890	5/16/2002	15,000.00	NULL	1ZA734	Reconciled Customer Checks	287910	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	5/16/2002	\$ (15,000.00)	CW	CHECK
134892	5/16/2002	16,834.78	NULL	1ZB123	Reconciled Customer Checks	292618	1ZB123	NORTHEAST INVESTMENT CLUE	5/16/2002	\$ (16,834.78)	CW	CHECK
134891	5/16/2002	20,000.00	NULL	1ZB042	Reconciled Customer Checks	192002	1ZB042	JUDITH H ROME	5/16/2002	\$ (20,000.00)	CW	CHECK
134878	5/16/2002	25,000.00	NULL	1A0090	Reconciled Customer Checks	247263	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	5/16/2002	\$ (25,000.00)	CW	CHECK
134888	5/16/2002	25,000.00	NULL	1S0019	Reconciled Customer Checks	191873	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	5/16/2002	\$ (25,000.00)	CW	CHECK
134883	5/16/2002	30,000.00	NULL	1F0095	Reconciled Customer Checks	289810	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	5/16/2002	\$ (30,000.00)	CW	CHECK
134879	5/16/2002	65,000.00	NULL	1CM281	Reconciled Customer Checks	228490	1CM281	GARY M WEISS	5/16/2002	\$ (65,000.00)	CW	CHECK
134882	5/16/2002	100,000.00	NULL	1EM404	Reconciled Customer Checks	72892	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	5/16/2002	\$ (100,000.00)	CW	CHECK
134885	5/16/2002	100,000.00	NULL	1L0013	Reconciled Customer Checks	196046	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	5/16/2002	\$ (100,000.00)	CW	CHECK
134889	5/16/2002	100,000.00	NULL	1S0283	Reconciled Customer Checks	292556	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T BROMS FAMILY FOUNDATION	5/16/2002	\$ (100,000.00)	CW	CHECK
134880	5/16/2002	125,000.00	NULL	1EM026	Reconciled Customer Checks	309156	1EM026	CHARITABLE FOUNDATION	5/16/2002	\$ (125,000.00)	CW	CHECK
134916	5/17/2002	3,000.00	NULL	1ZW046	Reconciled Customer Checks	272338	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	5/17/2002	\$ (3,000.00)	CW	CHECK
134912	5/17/2002	3,759.00	NULL	1ZR157	Reconciled Customer Checks	226322	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	5/17/2002	\$ (3,759.00)	CW	CHECK
134915	5/17/2002	4,000.00	NULL	1ZW043	Reconciled Customer Checks	83536	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	5/17/2002	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134910	5/17/2002	4,500.00	NULL	1ZR040	Reconciled Customer Checks	219352	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	5/17/2002	\$ (4,500.00)	CW	CHECK
134899	5/17/2002	5,000.00	NULL	1KW138	Reconciled Customer Checks	242572	1KW138	L THOMAS OSTERMAN FAMILY TRUST	5/17/2002	\$ (5,000.00)	CW	CHECK
134900	5/17/2002	6,000.00	NULL	1KW321	Reconciled Customer Checks	254894	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	5/17/2002	\$ (6,000.00)	CW	CHECK
134896	5/17/2002	9,000.00	NULL	1EM076	Reconciled Customer Checks	72865	1EM076	GURRENTZ FAMILY PARTNERSHIP	5/17/2002	\$ (9,000.00)	CW	CHECK
134903	5/17/2002	10,000.00	NULL	1P0095	Reconciled Customer Checks	292524	1P0095	ELAINE POSTAL	5/17/2002	\$ (10,000.00)	CW	CHECK
134908	5/17/2002	10,000.00	NULL	1ZB246	Reconciled Customer Checks	281378	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	5/17/2002	\$ (10,000.00)	CW	CHECK
134909	5/17/2002	10,000.00	NULL	1ZB275	Reconciled Customer Checks	312167	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	5/17/2002	\$ (10,000.00)	CW	CHECK
134914	5/17/2002	13,000.00	NULL	1ZR242	Reconciled Customer Checks	225113	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	5/17/2002	\$ (13,000.00)	CW	CHECK
134911	5/17/2002	25,000.00	NULL	1ZR090	Reconciled Customer Checks	83495	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	5/17/2002	\$ (25,000.00)	CW	CHECK
134901	5/17/2002	30,000.00	NULL	1K0036	Reconciled Customer Checks	302423	1K0036	ALYSE JOEL KLUFER	5/17/2002	\$ (30,000.00)	CW	CHECK
134902	5/17/2002	30,000.00	NULL	1K0096	Reconciled Customer Checks	196038	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	5/17/2002	\$ (30,000.00)	CW	CHECK
134894	5/17/2002	32,686.00	NULL	1B0166	Reconciled Customer Checks	272844	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	5/17/2002	\$ (32,686.00)	CW	CHECK
134905	5/17/2002	35,000.00	NULL	1S0214	Reconciled Customer Checks	282671	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	5/17/2002	\$ (35,000.00)	CW	CHECK
134913	5/17/2002	37,500.00	NULL	1ZR217	Reconciled Customer Checks	312445	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	5/17/2002	\$ (37,500.00)	CW	CHECK
134898	5/17/2002	40,000.00	NULL	1EM417	Reconciled Customer Checks	312311	1EM417	MRS MARILYN SPEAKMAN	5/17/2002	\$ (40,000.00)	CW	CHECK
134904	5/17/2002	75,000.00	NULL	1R0159	Reconciled Customer Checks	201037	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	5/17/2002	\$ (75,000.00)	CW	CHECK
134895	5/17/2002	125,000.00	NULL	1CM508	Reconciled Customer Checks	254724	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	5/17/2002	\$ (125,000.00)	CW	CHECK
134906	5/17/2002	200,000.00	NULL	1ZB033	Reconciled Customer Checks	136975	1ZB033	GEORGE W HELLER WESTCHESTER MEADOWS	5/17/2002	\$ (200,000.00)	CW	CHECK
134907	5/17/2002	200,000.00	NULL	1ZB034	Reconciled Customer Checks	115977	1ZB034	MARTHA L HELLER WESTCHESTER MEADOWS	5/17/2002	\$ (200,000.00)	CW	CHECK
134922	5/20/2002	822.73	NULL	1F0167	Reconciled Customer Checks	302385	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	5/20/2002	\$ (822.73)	CW	CHECK
134919	5/20/2002	9,000.00	NULL	1CM215	Reconciled Customer Checks	303537	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	5/20/2002	\$ (9,000.00)	CW	CHECK
134918	5/20/2002	10,000.00	NULL	1B0088	Reconciled Customer Checks	305938	1B0088	BENNETT INDUSTRIES INC	5/20/2002	\$ (10,000.00)	CW	CHECK
134921	5/20/2002	10,000.00	NULL	1EM203	Reconciled Customer Checks	254783	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	5/20/2002	\$ (10,000.00)	CW	CHECK
134925	5/20/2002	10,000.00	NULL	1ZA263	Reconciled Customer Checks	292574	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	5/20/2002	\$ (10,000.00)	CW	CHECK
134926	5/20/2002	10,000.00	NULL	1ZA349	Reconciled Customer Checks	238454	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	5/20/2002	\$ (10,000.00)	CW	CHECK
134927	5/20/2002	10,000.00	NULL	1ZA571	Reconciled Customer Checks	209031	1ZA571	CHERYL YANKOWITZ JACK YANKOWITZ JT/WROS	5/20/2002	\$ (10,000.00)	CW	CHECK
134931	5/20/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	242647	1L0025	TRUST M-B FRANCIS N LEVY U/D/07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/20/2002	\$ (10,770.00)	PW	CHECK
134928	5/20/2002	20,000.00	NULL	1ZR165	Reconciled Customer Checks	270302	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	5/20/2002	\$ (20,000.00)	CW	CHECK
134924	5/20/2002	20,500.00	NULL	1ZA244	Reconciled Customer Checks	242730	1ZA244	JUDITH G DAMRON	5/20/2002	\$ (20,500.00)	CW	CHECK
134929	5/20/2002	50,000.00	NULL	1ZR236	Reconciled Customer Checks	138479	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	5/20/2002	\$ (50,000.00)	CW	CHECK
134930	5/20/2002	60,000.00	NULL	1ZR284	Reconciled Customer Checks	83516	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	5/20/2002	\$ (60,000.00)	CW	CHECK
134920	5/20/2002	100,000.00	NULL	1CM601	Reconciled Customer Checks	228518	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	5/20/2002	\$ (100,000.00)	CW	CHECK
134923	5/20/2002	200,000.00	NULL	1R0101	Reconciled Customer Checks	274120	1R0101	LINDA RITUNO	5/20/2002	\$ (200,000.00)	CW	CHECK
134947	5/21/2002	3,832.00	NULL	1ZB385	Reconciled Customer Checks	281386	1ZB385	NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	5/21/2002	\$ (3,832.00)	CW	CHECK
134939	5/21/2002	6,000.00	NULL	1H0078	Reconciled Customer Checks	195992	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	5/21/2002	\$ (6,000.00)	CW	CHECK
134934	5/21/2002	10,000.00	NULL	1B0195	Reconciled Customer Checks	292125	1B0195	DEBRA BROWN	5/21/2002	\$ (10,000.00)	CW	CHECK
134945	5/21/2002	10,300.00	NULL	1ZA610	Reconciled Customer Checks	281372	1ZA610	RICHARD E REPETTI	5/21/2002	\$ (10,300.00)	CW	CHECK
134936	5/21/2002	20,000.00	NULL	1CM426	Reconciled Customer Checks	191374	1CM426	NATALIE ERGER	5/21/2002	\$ (20,000.00)	CW	CHECK
134943	5/21/2002	20,000.00	NULL	1ZA117	Reconciled Customer Checks	282696	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	5/21/2002	\$ (20,000.00)	CW	CHECK
134946	5/21/2002	20,000.00	NULL	1ZA874	Reconciled Customer Checks	242768	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/21/2002	\$ (20,000.00)	CW	CHECK
134940	5/21/2002	37,000.00	NULL	1L0094	Reconciled Customer Checks	81814	1L0094	RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS	5/21/2002	\$ (37,000.00)	CW	CHECK
134938	5/21/2002	100,000.00	NULL	1G0297	Reconciled Customer Checks	289831	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	5/21/2002	\$ (100,000.00)	CW	CHECK
134942	5/21/2002	100,000.00	NULL	1S0224	Reconciled Customer Checks	242718	1S0224	DONALD SCHUPAK	5/21/2002	\$ (100,000.00)	CW	CHECK
134935	5/21/2002	110,000.00	NULL	1CM034	Reconciled Customer Checks	303533	1CM034	MARCIA COHEN	5/21/2002	\$ (110,000.00)	CW	CHECK
134937	5/21/2002	400,000.00	NULL	1EM352	Reconciled Customer Checks	218232	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	5/21/2002	\$ (400,000.00)	CW	CHECK
134941	5/21/2002	400,000.00	NULL	1M0133	Reconciled Customer Checks	302463	1M0133	DR LAURENCE J MILLER & DR APRIL CHANG-MILLER TSTEE THE MILLER REV TST 12/28/06	5/21/2002	\$ (400,000.00)	CW	CHECK
134959	5/22/2002	5,000.00	NULL	1ZA576	Reconciled Customer Checks	209051	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	5/22/2002	\$ (5,000.00)	CW	CHECK
134961	5/22/2002	5,000.00	NULL	1ZR035	Reconciled Customer Checks	312441	1ZR035	NTC & CO. FBO JEROME KOFFLER (29606)	5/22/2002	\$ (5,000.00)	CW	CHECK
134960	5/22/2002	8,000.00	NULL	1ZA943	Reconciled Customer Checks	238482	1ZA943	MARLBOROUGH ASSOCIATES MILDRED POLAND TRUSTEE	5/22/2002	\$ (8,000.00)	CW	CHECK
134951	5/22/2002	15,000.00	NULL	1EM151	Reconciled Customer Checks	195913	1EM151	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	5/22/2002	\$ (15,000.00)	CW	CHECK
134957	5/22/2002	15,000.00	NULL	1P0078	Reconciled Customer Checks	282647	1P0078	NICHOLAS C PALEOLOGOS	5/22/2002	\$ (15,000.00)	CW	CHECK
134954	5/22/2002	35,000.00	NULL	1EM403	Reconciled Customer Checks	309411	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	5/22/2002	\$ (35,000.00)	CW	CHECK
134958	5/22/2002	40,000.00	NULL	1ZA517	Reconciled Customer Checks	282719	1ZA517	MORRIS FELDER LIVING TRUST	5/22/2002	\$ (40,000.00)	CW	CHECK
134952	5/22/2002	50,000.00	NULL	1EM295	Reconciled Customer Checks	228567	1EM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVerson AND ARNOLD HAVENICK TRUSTEES	5/22/2002	\$ (50,000.00)	CW	CHECK
134956	5/22/2002	95,000.00	NULL	1P0038	Reconciled Customer Checks	312138	1P0038	PHYLLIS A POLAND	5/22/2002	\$ (95,000.00)	CW	CHECK
134953	5/22/2002	100,000.00	NULL	1EM396	Reconciled Customer Checks	254809	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	5/22/2002	\$ (100,000.00)	CW	CHECK
134955	5/22/2002	100,000.00	NULL	1L0013	Reconciled Customer Checks	191725	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	5/22/2002	\$ (100,000.00)	CW	CHECK
134949	5/22/2002	140,000.00	NULL	1B0236	Reconciled Customer Checks	292129	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	5/22/2002	\$ (140,000.00)	CW	CHECK
134950	5/22/2002	200,000.00	NULL	1CM330	Reconciled Customer Checks	228506	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	5/22/2002	\$ (200,000.00)	CW	CHECK
134973	5/23/2002	5,000.00	NULL	1N0017	Reconciled Customer Checks	203741	1N0017	RICHARD NARBY EVE NARBY JT/WROS	5/23/2002	\$ (5,000.00)	CW	CHECK
134979	5/23/2002	5,000.00	NULL	1ZB407	Reconciled Customer Checks	8293	1ZB407	HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000	5/23/2002	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
134976	5/23/2002	6,000.00	NULL	1ZA154	Reconciled Customer Checks	191943	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	5/23/2002	\$ (6,000.00)	CW	CHECK
134974	5/23/2002	10,000.00	NULL	1N0017	Reconciled Customer Checks	293797	1N0017	RICHARD NARBY EVE NARBY JT WROS	5/23/2002	\$ (10,000.00)	CW	CHECK
134981	5/23/2002	11,000.00	NULL	1ZW026	Reconciled Customer Checks	83528	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	5/23/2002	\$ (11,000.00)	CW	CHECK
134969	5/23/2002	13,000.00	NULL	1EM371	Reconciled Customer Checks	309175	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	5/23/2002	\$ (13,000.00)	CW	CHECK
134968	5/23/2002	17,000.00	NULL	1EM369	Reconciled Customer Checks	309407	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	5/23/2002	\$ (17,000.00)	CW	CHECK
134978	5/23/2002	20,000.00	NULL	1ZB228	Reconciled Customer Checks	266527	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	5/23/2002	\$ (20,000.00)	CW	CHECK
134971	5/23/2002	22,000.00	NULL	1G0303	Reconciled Customer Checks	195987	1G0303	PHYLLIS A GEORGE	5/23/2002	\$ (22,000.00)	CW	CHECK
134963	5/23/2002	25,000.00	NULL	1CM206	Reconciled Customer Checks	289696	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	5/23/2002	\$ (25,000.00)	CW	CHECK
134967	5/23/2002	25,000.00	NULL	1EM350	Reconciled Customer Checks	195935	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	5/23/2002	\$ (25,000.00)	CW	CHECK
134977	5/23/2002	25,000.00	NULL	1ZA470	Reconciled Customer Checks	282716	1ZA470	ANN DENVER	5/23/2002	\$ (25,000.00)	CW	CHECK
134964	5/23/2002	30,000.00	NULL	1CM610	Reconciled Customer Checks	195832	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	5/23/2002	\$ (30,000.00)	CW	CHECK
134965	5/23/2002	35,004.51	NULL	1D0028	Reconciled Customer Checks	228546	1D0028	CARMEN DELL'OREFICE	5/23/2002	\$ (35,004.51)	CW	CHECK
134972	5/23/2002	40,000.00	NULL	1L0096	Reconciled Customer Checks	292465	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	5/23/2002	\$ (40,000.00)	CW	CHECK
134975	5/23/2002	45,000.00	NULL	1P0101	Reconciled Customer Checks	81912	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	5/23/2002	\$ (45,000.00)	CW	CHECK
134980	5/23/2002	75,000.00	NULL	1ZR031	Reconciled Customer Checks	138454	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	5/23/2002	\$ (75,000.00)	CW	CHECK
134966	5/23/2002	90,000.00	NULL	1EM052	Reconciled Customer Checks	218190	1EM052	MARILYN CHERNIS REV TRUST MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	5/23/2002	\$ (90,000.00)	CW	CHECK
134970	5/23/2002	200,000.00	NULL	1G0107	Reconciled Customer Checks	302392	1G0107	JACK KLOTZKO & ANNETTE L WEISER	5/23/2002	\$ (200,000.00)	CW	CHECK
134989	5/24/2002	5,000.00	NULL	1ZA091	Reconciled Customer Checks	266439	1ZA091	DOROTHY S SCHWARTZ	5/24/2002	\$ (5,000.00)	CW	CHECK
134988	5/24/2002	6,824.33	NULL	1S0049	Reconciled Customer Checks	238404	1S0049	BRAMAM FAMILY FOUNDATION INC	5/24/2002	\$ (6,824.33)	CW	CHECK
134984	5/24/2002	10,000.00	NULL	1B0116	Reconciled Customer Checks	195800	1B0116	SHEILA G WEISLER	5/24/2002	\$ (10,000.00)	CW	CHECK
134992	5/24/2002	15,000.00	NULL	1ZB023	Reconciled Customer Checks	8285	1ZB023	SAX/BARTELS ASSOC LTD PRTNSHIP	5/24/2002	\$ (15,000.00)	CW	CHECK
134991	5/24/2002	21,865.00	NULL	1ZA483	Reconciled Customer Checks	266484	1ZA483	DR RICHARD M HARRELL & RONNI FOX HARRELL J/T WROS	5/24/2002	\$ (21,865.00)	CW	CHECK
134987	5/24/2002	25,000.00	NULL	1H0102	Reconciled Customer Checks	273787	1H0102	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	5/24/2002	\$ (25,000.00)	CW	CHECK
134983	5/24/2002	30,000.00	NULL	1A0089	Reconciled Customer Checks	272762	1A0089	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	5/24/2002	\$ (30,000.00)	CW	CHECK
134990	5/24/2002	85,163.65	NULL	1ZA370	Reconciled Customer Checks	136907	1ZA370	BARBARA E GREENBERG TRUST U/A 6/15/75	5/24/2002	\$ (85,163.65)	CW	CHECK
134985	5/24/2002	250,000.00	NULL	1EM297	Reconciled Customer Checks	309403	1EM297	NATHAN GREENBERG REV TRUST DTD 6/7/1973	5/24/2002	\$ (250,000.00)	CW	CHECK
134986	5/24/2002	250,000.00	NULL	1EM298	Reconciled Customer Checks	195932	1EM298	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	5/24/2002	\$ (250,000.00)	CW	CHECK
135003	5/28/2002	2,500.00	NULL	1ZB342	Reconciled Customer Checks	287949	1ZB342	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	5/28/2002	\$ (2,500.00)	CW	CHECK
135002	5/28/2002	5,000.00	NULL	1ZA819	Reconciled Customer Checks	238471	1ZA819	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/28/2002	\$ (5,000.00)	CW	CHECK
135004	5/28/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	293725	1L0025	DR LYNN LAZARUS SERPER	5/28/2002	\$ (10,770.00)	PW	CHECK
134998	5/28/2002	15,000.00	NULL	1EM243	Reconciled Customer Checks	309167	1EM243	THE OLESKY GRANDDAUGHTER'S TST	5/28/2002	\$ (15,000.00)	CW	CHECK
134997	5/28/2002	30,000.00	NULL	1EM141	Reconciled Customer Checks	309399	1EM141	SCOTT MILLER	5/28/2002	\$ (30,000.00)	CW	CHECK
134999	5/28/2002	30,000.00	NULL	1EM247	Reconciled Customer Checks	309171	1EM247	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	5/28/2002	\$ (30,000.00)	CW	CHECK
135000	5/28/2002	50,000.00	NULL	1G0323	Reconciled Customer Checks	73000	1G0323	CARNEGIE HALL TOWER	5/28/2002	\$ (50,000.00)	CW	CHECK
135001	5/28/2002	50,000.00	NULL	1L0120	Reconciled Customer Checks	260042	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	5/28/2002	\$ (50,000.00)	CW	CHECK
134996	5/28/2002	100,000.00	NULL	1CM520	Reconciled Customer Checks	312295	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	5/28/2002	\$ (100,000.00)	CW	CHECK
134994	5/28/2002	125,000.00	NULL	1B0069	Reconciled Customer Checks	272770	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	5/28/2002	\$ (125,000.00)	CW	CHECK
134995	5/28/2002	125,000.00	NULL	1B0125	Reconciled Customer Checks	272832	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	5/28/2002	\$ (125,000.00)	CW	CHECK
135047	5/29/2002	300.00	NULL	1ZW007	Reconciled Customer Checks	312447	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	5/29/2002	\$ (300.00)	CW	CHECK
135043	5/29/2002	400.00	NULL	1ZR026	Reconciled Customer Checks	226317	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	5/29/2002	\$ (400.00)	CW	CHECK
135030	5/29/2002	1,000.00	NULL	1M0075	Reconciled Customer Checks	292483	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	5/29/2002	\$ (1,000.00)	CW	CHECK
135036	5/29/2002	1,500.00	NULL	1ZA097	Reconciled Customer Checks	274196	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	5/29/2002	\$ (1,500.00)	CW	CHECK
135042	5/29/2002	3,000.00	NULL	1ZR012	Reconciled Customer Checks	116034	1ZR012	NTC & CO. FBO LAWRENCE A SCHAEFFER 24083	5/29/2002	\$ (3,000.00)	CW	CHECK
135046	5/29/2002	3,000.00	NULL	1ZR158	Reconciled Customer Checks	272313	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	5/29/2002	\$ (3,000.00)	CW	CHECK
135022	5/29/2002	5,000.00	NULL	1F0132	Reconciled Customer Checks	273756	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	5/29/2002	\$ (5,000.00)	CW	CHECK
135044	5/29/2002	8,000.00	NULL	1ZR079	Reconciled Customer Checks	138470	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	5/29/2002	\$ (8,000.00)	CW	CHECK
135019	5/29/2002	9,090.90	NULL	1C1249	Reconciled Customer Checks	312305	1C1249	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #3 C/O ARAKAWA & MADELINE GINS	5/29/2002	\$ (9,090.90)	CW	CHECK
135009	5/29/2002	9,090.91	NULL	1C1232	Reconciled Customer Checks	272372	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	5/29/2002	\$ (9,090.91)	CW	CHECK
135010	5/29/2002	9,090.91	NULL	1C1234	Reconciled Customer Checks	289319	1C1234	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2	5/29/2002	\$ (9,090.91)	CW	CHECK
135011	5/29/2002	9,090.91	NULL	1C1235	Reconciled Customer Checks	312461	1C1235	ARCHITECTURAL BODY RESEARCH FOUNDATION INC PRIME #3	5/29/2002	\$ (9,090.91)	CW	CHECK
135012	5/29/2002	9,090.91	NULL	1C1236	Reconciled Customer Checks	192402	1C1236	ARCHITECTURAL BODY RESEARCH FOUNDATION INC PRIME #2	5/29/2002	\$ (9,090.91)	CW	CHECK
135013	5/29/2002	9,090.91	NULL	1C1237	Reconciled Customer Checks	272376	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	5/29/2002	\$ (9,090.91)	CW	CHECK
135014	5/29/2002	9,090.91	NULL	1C1243	Reconciled Customer Checks	147544	1C1243	ARCHITECTURAL BODY RESEARCH FOUNDATION INC PRIME C/O ARAKAWA & MADELINE GINS	5/29/2002	\$ (9,090.91)	CW	CHECK
135015	5/29/2002	9,090.91	NULL	1C1245	Reconciled Customer Checks	263788	1C1245	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC 2 C/O ARAKAWA & MADELINE GINS	5/29/2002	\$ (9,090.91)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135016	5/29/2002	9,090.91	NULL	1C1246	Reconciled Customer Checks	309142	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	5/29/2002	\$ (9,090.91)	CW	CHECK
135017	5/29/2002	9,090.91	NULL	1C1247	Reconciled Customer Checks	218164	1C1247	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #3 C/O ARAKAWA & MADELINE GINS	5/29/2002	\$ (9,090.91)	CW	CHECK
135018	5/29/2002	9,090.91	NULL	1C1248	Reconciled Customer Checks	195869	1C1248	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #1	5/29/2002	\$ (9,090.91)	CW	CHECK
135006	5/29/2002	10,000.00	NULL	1B0158	Reconciled Customer Checks	303525	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	5/29/2002	\$ (10,000.00)	CW	CHECK
135027	5/29/2002	10,000.00	NULL	1G0273	Reconciled Customer Checks	289822	1G0273	GOORE PARTNERSHIP	5/29/2002	\$ (10,000.00)	CW	CHECK
135029	5/29/2002	10,000.00	NULL	1M0043	Reconciled Customer Checks	81859	1M0043	MISCORK CORP #1	5/29/2002	\$ (10,000.00)	CW	CHECK
135045	5/29/2002	10,000.00	NULL	1ZR121	Reconciled Customer Checks	312443	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	5/29/2002	\$ (10,000.00)	CW	CHECK
135028	5/29/2002	13,000.00	NULL	1L0107	Reconciled Customer Checks	191765	1L0107	PAUL C LYONS	5/29/2002	\$ (13,000.00)	CW	CHECK
135031	5/29/2002	15,000.00	NULL	1O0007	Reconciled Customer Checks	293802	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	5/29/2002	\$ (15,000.00)	CW	CHECK
135038	5/29/2002	15,000.00	NULL	1ZA201	Reconciled Customer Checks	201152	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	5/29/2002	\$ (15,000.00)	CW	CHECK
135034	5/29/2002	17,000.00	NULL	1S0261	Reconciled Customer Checks	274149	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	5/29/2002	\$ (17,000.00)	CW	CHECK
135037	5/29/2002	20,000.00	NULL	1ZA117	Reconciled Customer Checks	266457	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	5/29/2002	\$ (20,000.00)	CW	CHECK
135008	5/29/2002	24,000.00	NULL	1CM387	Reconciled Customer Checks	292196	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	5/29/2002	\$ (24,000.00)	CW	CHECK
135021	5/29/2002	25,000.00	NULL	1EM350	Reconciled Customer Checks	191484	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	5/29/2002	\$ (25,000.00)	CW	CHECK
135023	5/29/2002	25,000.00	NULL	1G0264	Reconciled Customer Checks	101418	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	5/29/2002	\$ (25,000.00)	CW	CHECK
135024	5/29/2002	25,000.00	NULL	1G0265	Reconciled Customer Checks	228635	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	5/29/2002	\$ (25,000.00)	CW	CHECK
135025	5/29/2002	25,000.00	NULL	1G0266	Reconciled Customer Checks	273771	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	5/29/2002	\$ (25,000.00)	CW	CHECK
135026	5/29/2002	25,000.00	NULL	1G0272	Reconciled Customer Checks	72968	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	5/29/2002	\$ (25,000.00)	CW	CHECK
135033	5/29/2002	25,000.00	NULL	1S0259	Reconciled Customer Checks	191917	1S0259	MIRIAM CANTOR SIEGMAN	5/29/2002	\$ (25,000.00)	CW	CHECK
135039	5/29/2002	30,000.00	NULL	1ZA220	Reconciled Customer Checks	191947	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	5/29/2002	\$ (30,000.00)	CW	CHECK
135040	5/29/2002	43,000.00	NULL	1ZA655	Reconciled Customer Checks	191976	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	5/29/2002	\$ (43,000.00)	CW	CHECK
135041	5/29/2002	50,000.00	NULL	1ZB264	Reconciled Customer Checks	312165	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	5/29/2002	\$ (50,000.00)	CW	CHECK
135035	5/29/2002	70,000.00	NULL	1V0009	Reconciled Customer Checks	8261	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	5/29/2002	\$ (70,000.00)	CW	CHECK
135007	5/29/2002	97,023.08	NULL	1B0205	Reconciled Customer Checks	289671	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	5/29/2002	\$ (97,023.08)	CW	CHECK
135032	5/29/2002	850,000.00	NULL	1S0176	Reconciled Customer Checks	81928	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	5/29/2002	\$ (850,000.00)	CW	CHECK
135051	5/30/2002	598.55	NULL	1C1023	Reconciled Customer Checks	254747	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	5/30/2002	\$ (598.55)	CW	CHECK
135054	5/30/2002	598.55	NULL	1C1030	Reconciled Customer Checks	191434	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	5/30/2002	\$ (598.55)	CW	CHECK
135056	5/30/2002	598.55	NULL	1C1037	Reconciled Customer Checks	83605	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	5/30/2002	\$ (598.55)	CW	CHECK
135057	5/30/2002	1,298.00	NULL	1C1039	Reconciled Customer Checks	138569	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	5/30/2002	\$ (1,298.00)	CW	CHECK
135052	5/30/2002	2,341.00	NULL	1C1024	Reconciled Customer Checks	312301	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	5/30/2002	\$ (2,341.00)	CW	CHECK
135060	5/30/2002	3,400.00	NULL	1C1271	Reconciled Customer Checks	72833	1C1271	TALI CHAIS 1997 TRUST	5/30/2002	\$ (3,400.00)	CW	CHECK
135059	5/30/2002	3,700.00	NULL	1C1227	Reconciled Customer Checks	263779	1C1227	JONATHAN WOLF CHAIS TRUST	5/30/2002	\$ (3,700.00)	CW	CHECK
135061	5/30/2002	3,800.00	NULL	1C1284	Reconciled Customer Checks	254765	1C1284	WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	5/30/2002	\$ (3,800.00)	CW	CHECK
135066	5/30/2002	4,000.00	NULL	1EM105	Reconciled Customer Checks	101352	1EM105	ARI CHAIS, 1999 TRUST	5/30/2002	\$ (4,000.00)	CW	CHECK
135077	5/30/2002	6,000.00	NULL	1ZA396	Reconciled Customer Checks	266475	1ZA396	JENNIFER BETH KUNIN	5/30/2002	\$ (6,000.00)	CW	CHECK
135062	5/30/2002	6,900.00	NULL	1C1289	Reconciled Customer Checks	195877	1C1289	MARIAN ROSENTHAL ASSOCIATES JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	5/30/2002	\$ (6,900.00)	CW	CHECK
135063	5/30/2002	6,900.00	NULL	1C1290	Reconciled Customer Checks	72844	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	5/30/2002	\$ (6,900.00)	CW	CHECK
135064	5/30/2002	6,900.00	NULL	1C1291	Reconciled Customer Checks	195886	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	5/30/2002	\$ (6,900.00)	CW	CHECK
135070	5/30/2002	10,000.00	NULL	1K0144	Reconciled Customer Checks	312125	1K0144	CRAIG KUGEL	5/30/2002	\$ (10,000.00)	CW	CHECK
135080	5/30/2002	10,000.00	NULL	1Z0020	Reconciled Customer Checks	312449	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T 1 C	5/30/2002	\$ (10,000.00)	CW	CHECK
135069	5/30/2002	15,000.00	NULL	1G0312	Reconciled Customer Checks	72994	1G0312	DEBORAH GOORE	5/30/2002	\$ (15,000.00)	CW	CHECK
135076	5/30/2002	15,000.00	NULL	1ZA313	Reconciled Customer Checks	115893	1ZA313	STEPHANIE GAIL VICTOR	5/30/2002	\$ (15,000.00)	CW	CHECK
135050	5/30/2002	20,000.00	NULL	1B0155	Reconciled Customer Checks	248497	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	5/30/2002	\$ (20,000.00)	CW	CHECK
135067	5/30/2002	20,000.00	NULL	1EM228	Reconciled Customer Checks	289745	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	5/30/2002	\$ (20,000.00)	CW	CHECK
135071	5/30/2002	20,000.00	NULL	1R0113	Reconciled Customer Checks	101597	1R0113	CHARLES C ROLLINS	5/30/2002	\$ (20,000.00)	CW	CHECK
135081	5/30/2002	25,000.00	NULL	1Z0021	Reconciled Customer Checks	289275	1Z0021	LORRAINE ZRAICK	5/30/2002	\$ (25,000.00)	CW	CHECK
135058	5/30/2002	30,700.00	NULL	1C1204	Reconciled Customer Checks	246221	1C1204	MADLINE CELIA CHAIS 1992 TRUST	5/30/2002	\$ (30,700.00)	CW	CHECK
135053	5/30/2002	38,000.00	NULL	1C1025	Reconciled Customer Checks	191424	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	5/30/2002	\$ (38,000.00)	CW	CHECK
135065	5/30/2002	45,000.00	NULL	1EM091	Reconciled Customer Checks	101333	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	5/30/2002	\$ (45,000.00)	CW	CHECK
135072	5/30/2002	50,000.00	NULL	1S0394	Reconciled Customer Checks	274188	1S0394	RANDI ZEMSKY SLIPMAN	5/30/2002	\$ (50,000.00)	CW	CHECK
135074	5/30/2002	50,000.00	NULL	1ZA192	Reconciled Customer Checks	281317	1ZA192	EIS & ASSOCIATES	5/30/2002	\$ (50,000.00)	CW	CHECK
135049	5/30/2002	100,000.00	NULL	1B0008	Reconciled Customer Checks	195783	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	5/30/2002	\$ (100,000.00)	CW	CHECK
135073	5/30/2002	100,000.00	NULL	1T0026	Reconciled Customer Checks	266407	1T0026	GRACE & COMPANY	5/30/2002	\$ (100,000.00)	CW	CHECK
135078	5/30/2002	100,000.00	NULL	1ZB125	Reconciled Customer Checks	242780	1ZB125	OSTRIN FAMILY ACCOUNT	5/30/2002	\$ (100,000.00)	CW	CHECK
135079	5/30/2002	100,000.00	NULL	1ZB143	Reconciled Customer Checks	209096	1ZB143	JELRIS & ASSOCIATES	5/30/2002	\$ (100,000.00)	CW	CHECK
135055	5/30/2002	142,000.00	NULL	1C1032	Reconciled Customer Checks	309138	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	5/30/2002	\$ (142,000.00)	CW	CHECK
135068	5/30/2002	200,000.00	NULL	1EM276	Reconciled Customer Checks	218216	1EM276	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN,	5/30/2002	\$ (200,000.00)	CW	CHECK
135075	5/30/2002	200,000.00	NULL	1ZA284	Reconciled Customer Checks	292582	1ZA284	NASSAU, CAPLAN LLC	5/30/2002	\$ (200,000.00)	CW	CHECK
135100	5/31/2002	34.44	NULL	1ZA370	Reconciled Customer Checks	282707	1ZA370	CAROL NELSON AND STANLEY NELSON J/T WROS	5/31/2002	\$ (34.44)	CW	CHECK
135090	5/31/2002	4,000.00	NULL	1ZA478	Reconciled Customer Checks	115907	1ZA478	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	5/31/2002	\$ (4,000.00)	CW	CHECK
135097	5/31/2002	10,000.00	NULL	1K0115	Reconciled Customer Checks	242624	1K0115	JOHN J KONE	5/31/2002	\$ (10,000.00)	CW	CHECK
135085	5/31/2002	25,000.00	NULL	1EM251	Reconciled Customer Checks	289753	1EM251	RUTH KUGEL AND JUDITH KUGEL JT WROS	5/31/2002	\$ (25,000.00)	CW	CHECK
135099	5/31/2002	25,000.00	NULL	1V0015	Reconciled Customer Checks	238442	1V0015	RICHARD A MILLER TRUST DATED 5/3/2000	5/31/2002	\$ (25,000.00)	CW	CHECK
								LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	5/31/2002	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135089	5/31/2002	33,000.00	NULL	1ZA250	Reconciled Customer Checks	282698	1ZA250	HELEN SHATANOF AND SYLVIA ENGELSON J/T WROS	5/31/2002	\$ (33,000.00)	CW	CHECK
135091	5/31/2002	33,000.00	NULL	1ZB081	Reconciled Customer Checks	136978	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	5/31/2002	\$ (33,000.00)	CW	CHECK
135086	5/31/2002	36,505.00	NULL	1F0125	Reconciled Customer Checks	195973	1F0125	NTC & CO. FBO ADELE FOX (111257)	5/31/2002	\$ (36,505.00)	CW	CHECK
135095	5/31/2002	40,000.00	NULL	1H0082	Reconciled Customer Checks	289846	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	5/31/2002	\$ (40,000.00)	CW	CHECK
135096	5/31/2002	50,000.00	NULL	1J0047	Reconciled Customer Checks	191606	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	5/31/2002	\$ (50,000.00)	CW	CHECK
135088	5/31/2002	50,000.00	NULL	1W0085	Reconciled Customer Checks	136884	1W0085	WILK INVESTMENT CLUB	5/31/2002	\$ (50,000.00)	CW	CHECK
135094	5/31/2002	70,000.00	NULL	1CM206	Reconciled Customer Checks	181054	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	5/31/2002	\$ (70,000.00)	CW	CHECK
135082	5/31/2002	75,000.00	NULL	1B0162	Reconciled Customer Checks	312285	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	5/31/2002	\$ (75,000.00)	CW	CHECK
135084	5/31/2002	89,000.00	NULL	1EM115	Reconciled Customer Checks	218197	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	5/31/2002	\$ (89,000.00)	CW	CHECK
135083	5/31/2002	150,000.00	NULL	1CM646	Reconciled Customer Checks	289707	1CM646	ESTATE OF LILLIAN SCHNEIDER C/O LIPSKY GOODKIN & CO PC	5/31/2002	\$ (150,000.00)	CW	CHECK
135098	5/31/2002	164,032.69	NULL	1T0043	Reconciled Customer Checks	266415	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	5/31/2002	\$ (164,032.69)	CW	CHECK
135087	5/31/2002	177,531.25	NULL	1L0027	Reconciled Customer Checks	292460	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/31/2002	\$ (177,531.25)	CW	CHECK
135092	5/31/2002	250,000.00	NULL	1ZB373	Reconciled Customer Checks	287957	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	5/31/2002	\$ (250,000.00)	CW	CHECK
135172	6/3/2002	500.00	NULL	1P0030	Reconciled Customer Checks	154228	1P0030	ABRAHAM PLOTSKY	6/3/2002	\$ (500.00)	CW	CHECK
135141	6/3/2002	1,500.00	NULL	1EM167	Reconciled Customer Checks	301434	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	6/3/2002	\$ (1,500.00)	CW	CHECK
135149	6/3/2002	2,000.00	NULL	1KW095	Reconciled Customer Checks	273335	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	6/3/2002	\$ (2,000.00)	CW	CHECK
135159	6/3/2002	2,000.00	NULL	1KW343	Reconciled Customer Checks	30882	1KW343	BRIAN HAHN MARION HAHN JT TEN	6/3/2002	\$ (2,000.00)	CW	CHECK
135106	6/3/2002	2,300.00	NULL	1B0207	Reconciled Customer Checks	287972	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN	6/3/2002	\$ (2,300.00)	CW	CHECK
135139	6/3/2002	3,000.00	NULL	1EM105	Reconciled Customer Checks	301430	1EM105	JENNIFER BETH KUNIN	6/3/2002	\$ (3,000.00)	CW	CHECK
135177	6/3/2002	3,000.00	NULL	1R0128	Reconciled Customer Checks	232488	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	6/3/2002	\$ (3,000.00)	CW	CHECK
135182	6/3/2002	3,000.00	NULL	1S0019	Reconciled Customer Checks	23729	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	6/3/2002	\$ (3,000.00)	CW	CHECK
135164	6/3/2002	5,000.00	NULL	1K0036	Reconciled Customer Checks	232264	1K0036	ALYSE JOEL KLUFER	6/3/2002	\$ (5,000.00)	CW	CHECK
135165	6/3/2002	5,000.00	NULL	1K0037	Reconciled Customer Checks	116807	1K0037	ROBERT E KLUFER	6/3/2002	\$ (5,000.00)	CW	CHECK
135175	6/3/2002	5,000.00	NULL	1R0041	Reconciled Customer Checks	15216	1R0041	AMY ROTH	6/3/2002	\$ (5,000.00)	CW	CHECK
135181	6/3/2002	5,000.00	NULL	1S0018	Reconciled Customer Checks	31111	1S0018	PATRICIA SAMUELS	6/3/2002	\$ (5,000.00)	CW	CHECK
135121	6/3/2002	5,000.00	NULL	1ZA408	Reconciled Customer Checks	23874	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	6/3/2002	\$ (5,000.00)	CW	CHECK
135124	6/3/2002	5,000.00	NULL	1ZA731	Reconciled Customer Checks	15276	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	6/3/2002	\$ (5,000.00)	CW	CHECK
135128	6/3/2002	5,000.00	NULL	1ZB305	Reconciled Customer Checks	279800	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	6/3/2002	\$ (5,000.00)	CW	CHECK
135162	6/3/2002	6,000.00	NULL	1K0003	Reconciled Customer Checks	273426	1K0003	JEAN KAHN	6/3/2002	\$ (6,000.00)	CW	CHECK
135163	6/3/2002	6,000.00	NULL	1K0004	Reconciled Customer Checks	259674	1K0004	RUTH KAHN	6/3/2002	\$ (6,000.00)	CW	CHECK
135170	6/3/2002	6,000.00	NULL	1M0058	Reconciled Customer Checks	259477	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	6/3/2002	\$ (6,000.00)	CW	CHECK
135123	6/3/2002	6,000.00	NULL	1ZA496	Reconciled Customer Checks	201924	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	6/3/2002	\$ (6,000.00)	CW	CHECK
135161	6/3/2002	6,300.00	NULL	1K0001	Reconciled Customer Checks	297325	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	6/3/2002	\$ (6,300.00)	CW	CHECK
135116	6/3/2002	6,327.11	NULL	1G0270	Reconciled Customer Checks	30810	1G0270	GOLD INVESTMENT CLUB	6/3/2002	\$ (6,327.11)	CW	CHECK
135137	6/3/2002	7,000.00	NULL	1B0083	Reconciled Customer Checks	292636	1B0083	AMY JOEL BURGER	6/3/2002	\$ (7,000.00)	CW	CHECK
135171	6/3/2002	7,000.00	NULL	1P0025	Reconciled Customer Checks	297410	1P0025	ELAINE PIKULIK	6/3/2002	\$ (7,000.00)	CW	CHECK
135133	6/3/2002	8,000.00	NULL	1ZR079	Reconciled Customer Checks	301812	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	6/3/2002	\$ (8,000.00)	CW	CHECK
135129	6/3/2002	9,000.00	NULL	1ZB306	Reconciled Customer Checks	201997	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93	6/3/2002	\$ (9,000.00)	CW	CHECK
135112	6/3/2002	10,000.00	NULL	1EM181	Reconciled Customer Checks	12352	1EM181	MARJORIE FORREST TRUSTEE	6/3/2002	\$ (10,000.00)	CW	CHECK
135115	6/3/2002	10,000.00	NULL	1F0097	Reconciled Customer Checks	225553	1F0097	DEBORAH JOYCE SAVIN	6/3/2002	\$ (10,000.00)	CW	CHECK
135147	6/3/2002	10,000.00	NULL	1KW049	Reconciled Customer Checks	225586	1KW049	BETH FRENCHMAN-GELLMAN	6/3/2002	\$ (10,000.00)	CW	CHECK
135150	6/3/2002	10,000.00	NULL	1KW123	Reconciled Customer Checks	232222	1KW123	MARJORIE K OSTERMAN C/O STERLING EQUITIES	6/3/2002	\$ (10,000.00)	CW	CHECK
135151	6/3/2002	10,000.00	NULL	1KW143	Reconciled Customer Checks	293237	1KW143	JOAN WACHTLER	6/3/2002	\$ (10,000.00)	CW	CHECK
135155	6/3/2002	10,000.00	NULL	1KW158	Reconciled Customer Checks	297296	1KW158	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	6/3/2002	\$ (10,000.00)	CW	CHECK
135176	6/3/2002	10,000.00	NULL	1R0050	Reconciled Customer Checks	298802	1R0050	SOL WACHTLER	6/3/2002	\$ (10,000.00)	CW	CHECK
135183	6/3/2002	10,000.00	NULL	1S0235	Reconciled Customer Checks	252630	1S0235	JONATHAN ROTH	6/3/2002	\$ (10,000.00)	CW	CHECK
135178	6/3/2002	10,000.00	NULL	1SH024	Reconciled Customer Checks	154255	1SH024	ERWIN STARR TRUST	6/3/2002	\$ (10,000.00)	CW	CHECK
135179	6/3/2002	10,000.00	NULL	1SH028	Reconciled Customer Checks	154263	1SH028	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	6/3/2002	\$ (10,000.00)	CW	CHECK
135180	6/3/2002	10,000.00	NULL	1SH030	Reconciled Customer Checks	15222	1SH030	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	6/3/2002	\$ (10,000.00)	CW	CHECK
135122	6/3/2002	10,000.00	NULL	1ZA461	Reconciled Customer Checks	39010	1ZA461	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	6/3/2002	\$ (10,000.00)	CW	CHECK
135184	6/3/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	273460	1L0025	GINO RASILE AND JOSEPHINE RASILE J/T WROS	6/3/2002	\$ (10,770.00)	CW	CHECK
135130	6/3/2002	12,000.00	NULL	1ZB307	Reconciled Customer Checks	305301	1ZB307	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/3/2002	\$ (12,000.00)	PW	CHECK
135107	6/3/2002	12,750.00	NULL	1CM044	Reconciled Customer Checks	192083	1CM044	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	6/3/2002	\$ (12,750.00)	CW	CHECK
135113	6/3/2002	14,000.00	NULL	1EM334	Reconciled Customer Checks	219918	1EM334	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	6/3/2002	\$ (14,000.00)	CW	CHECK
135132	6/3/2002	14,000.00	NULL	1ZB387	Reconciled Customer Checks	301805	1ZB387	METRO MOTOR IMPORTS INC	6/3/2002	\$ (14,000.00)	CW	CHECK
135105	6/3/2002	14,750.00	NULL	1B0183	Reconciled Customer Checks	116058	1B0183	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	6/3/2002	\$ (14,750.00)	CW	CHECK
135102	6/3/2002	15,000.00	NULL	1B0116	Reconciled Customer Checks	137042	1B0116	BONYOR TRUST	6/3/2002	\$ (15,000.00)	CW	CHECK
135140	6/3/2002	15,000.00	NULL	1EM145	Reconciled Customer Checks	293928	1EM145	BRAMAN FAMILY FOUNDATION INC	6/3/2002	\$ (15,000.00)	CW	CHECK
135146	6/3/2002	15,000.00	NULL	1KW044	Reconciled Customer Checks	232194	1KW044	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	6/3/2002	\$ (15,000.00)	CW	CHECK
135117	6/3/2002	15,000.00	NULL	1M0077	Reconciled Customer Checks	116565	1M0077	L THOMAS OSTERMAN	6/3/2002	\$ (15,000.00)	CW	CHECK
135119	6/3/2002	16,000.00	NULL	1S0238	Reconciled Customer Checks	154288	1S0238	NTC & CO. FBO ROBERT E MAY (40267)	6/3/2002	\$ (16,000.00)	CW	CHECK
135104	6/3/2002	17,000.00	NULL	1B0135	Reconciled Customer Checks	12239	1B0135	DEBRA A WECHSLER	6/3/2002	\$ (17,000.00)	CW	CHECK
								I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES	6/3/2002	\$ (17,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135131	6/3/2002	18,000.00	NULL	1ZB308	Reconciled Customer Checks	279809	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	6/3/2002	\$ (18,000.00)	CW	CHECK
135103	6/3/2002	20,000.00	NULL	1B0134	Reconciled Customer Checks	281404	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	6/3/2002	\$ (20,000.00)	CW	CHECK
135110	6/3/2002	25,000.00	NULL	1EM145	Reconciled Customer Checks	12347	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	6/3/2002	\$ (25,000.00)	CW	CHECK
135174	6/3/2002	25,000.00	NULL	1R0016	Reconciled Customer Checks	297417	1R0016	JUDITH RECHLER JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	6/3/2002	\$ (25,000.00)	CW	CHECK
135126	6/3/2002	25,000.00	NULL	1ZA979	Reconciled Customer Checks	145855	1ZA979	NTC & CO. FBO SAUL A GERONEMUS (99769)	6/3/2002	\$ (25,000.00)	CW	CHECK
135136	6/3/2002	27,650.00	NULL	1ZR212	Reconciled Customer Checks	279850	1ZR212	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	6/3/2002	\$ (27,650.00)	CW	CHECK
135114	6/3/2002	30,000.00	NULL	1FR024	Reconciled Customer Checks	301450	1FR024	SAUL B KATZ FAMILY TRUST CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	6/3/2002	\$ (30,000.00)	CW	CHECK
135156	6/3/2002	30,000.00	NULL	1KW242	Reconciled Customer Checks	273351	1KW242	DI FAZIO ELECTRIC INC MALCOLM L SHERMAN	6/3/2002	\$ (30,000.00)	CW	CHECK
135120	6/3/2002	30,000.00	NULL	1ZA020	Reconciled Customer Checks	154352	1ZA020	STERLING 20 LLC NTC & CO. FBO DORIS M PEARLMAN (116443)	6/3/2002	\$ (30,000.00)	CW	CHECK
135138	6/3/2002	36,000.00	NULL	1D0031	Reconciled Customer Checks	137188	1D0031	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/3/2002	\$ (36,000.00)	CW	CHECK
135142	6/3/2002	40,000.00	NULL	1EM193	Reconciled Customer Checks	292730	1EM193	S DONALD FRIEDMAN RUTH E GOLDSTEIN	6/3/2002	\$ (40,000.00)	CW	CHECK
135160	6/3/2002	40,000.00	NULL	1KW358	Reconciled Customer Checks	301525	1KW358	NTC & CO. FBO SHERWOOD FRIEND (98679)	6/3/2002	\$ (40,000.00)	CW	CHECK
135173	6/3/2002	40,000.00	NULL	1P0099	Reconciled Customer Checks	259835	1P0099	MELVYN I WEISS/WESTBEN IRIS J KATZ C/O STERLING EQUITES JUDITH A WILPON C/O STERLING EQUITIES	6/3/2002	\$ (40,000.00)	CW	CHECK
135167	6/3/2002	48,300.00	NULL	1L0135	Reconciled Customer Checks	301571	1L0135	FRED WILPON FAMILY TRUST PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT WALTER J GROSS REV TRUST UAD 3/17/05	6/3/2002	\$ (48,300.00)	CW	CHECK
135143	6/3/2002	50,000.00	NULL	1F0054	Reconciled Customer Checks	294028	1F0054	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	6/3/2002	\$ (50,000.00)	CW	CHECK
135125	6/3/2002	50,000.00	NULL	1ZA735	Reconciled Customer Checks	208364	1ZA735	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	6/3/2002	\$ (50,000.00)	CW	CHECK
135135	6/3/2002	50,000.00	NULL	1ZR182	Reconciled Customer Checks	208468	1ZR182	SAUL B KATZ FRED WILPON	6/3/2002	\$ (50,000.00)	CW	CHECK
135108	6/3/2002	60,000.00	NULL	1CM336	Reconciled Customer Checks	238550	1CM336	NTC & CO. FBO ETHEL S WYNER (98318)	6/3/2002	\$ (60,000.00)	CW	CHECK
135152	6/3/2002	60,000.00	NULL	1KW154	Reconciled Customer Checks	225616	1KW154	ALBERT L MALTZ PC STERLING THIRTY VENTURE LLC I HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	6/3/2002	\$ (60,000.00)	CW	CHECK
135153	6/3/2002	60,000.00	NULL	1KW155	Reconciled Customer Checks	153968	1KW155	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/3/2002	\$ (60,000.00)	CW	CHECK
135157	6/3/2002	66,167.00	NULL	1KW260	Reconciled Customer Checks	116797	1KW260	STERLING 15C LLC GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	6/3/2002	\$ (66,167.00)	CW	CHECK
135109	6/3/2002	75,000.00	NULL	1EM144	Reconciled Customer Checks	12343	1EM144	PETER GOLDFINGER REBECCA L VICTOR	6/3/2002	\$ (75,000.00)	CW	CHECK
135144	6/3/2002	75,000.00	NULL	1G0072	Reconciled Customer Checks	225578	1G0072	SHEILA KOLODNY NTC & CO. FBO ALYSE JOEL KLUFER (111648)	6/3/2002	\$ (75,000.00)	CW	CHECK
135166	6/3/2002	100,000.00	NULL	1L0053	Reconciled Customer Checks	227725	1L0053	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC BERNIE FAMILY INVESTMENTS LI CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	6/3/2002	\$ (100,000.00)	CW	CHECK
135118	6/3/2002	109,000.00	NULL	1M0093	Reconciled Customer Checks	209311	1M0093	NTC & CO. FBO HOWARD L KAMP (44480)	6/3/2002	\$ (109,000.00)	CW	CHECK
135145	6/3/2002	114,000.00	NULL	1KW024	Reconciled Customer Checks	259619	1KW024	SIFF CHARITABLE FOUNDATION ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	6/3/2002	\$ (114,000.00)	CW	CHECK
135148	6/3/2002	114,000.00	NULL	1KW067	Reconciled Customer Checks	153929	1KW067	DOWNTOWN INVESTORS LTD PTNRSHIP	6/3/2002	\$ (114,000.00)	CW	CHECK
135134	6/3/2002	127,000.00	NULL	1ZR147	Reconciled Customer Checks	39221	1ZR147	DONALD A BENJAMIN CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	6/3/2002	\$ (127,000.00)	CW	CHECK
135169	6/3/2002	150,720.00	NULL	1M0016	Reconciled Customer Checks	116248	1M0016	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER	6/3/2002	\$ (150,720.00)	PW	CHECK
135158	6/3/2002	155,000.00	NULL	1KW314	Reconciled Customer Checks	201526	1KW314	NORTH EAST INVESTMENT CLUE A & L INVESTMENTS LLC	6/3/2002	\$ (155,000.00)	CW	CHECK
135111	6/3/2002	180,000.00	NULL	1EM164	Reconciled Customer Checks	292726	1EM164	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	6/3/2002	\$ (180,000.00)	CW	CHECK
135168	6/3/2002	228,065.00	NULL	1M0015	Reconciled Customer Checks	201250	1M0015	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	6/3/2002	\$ (228,065.00)	PW	CHECK
135154	6/3/2002	325,000.00	NULL	1KW156	Reconciled Customer Checks	294089	1KW156	ANGELA BRANCATO ANDREW M GOODMAN	6/3/2002	\$ (325,000.00)	CW	CHECK
135127	6/3/2002	1,300,000.00	NULL	1ZB046	Reconciled Customer Checks	279774	1ZB046	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	6/3/2002	\$ (1,300,000.00)	CW	CHECK
135197	6/4/2002	2,500.00	NULL	1ZA922	Reconciled Customer Checks	23942	1ZA922	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	6/4/2002	\$ (2,500.00)	CW	CHECK
135195	6/4/2002	3,500.00	NULL	1ZA127	Reconciled Customer Checks	38964	1ZA127	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2002	\$ (3,500.00)	CW	CHECK
135194	6/4/2002	10,000.00	NULL	1K0132	Reconciled Customer Checks	297329	1K0132	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/4/2002	\$ (10,000.00)	CW	CHECK
135193	6/4/2002	15,000.00	NULL	1K0112	Reconciled Customer Checks	116825	1K0112	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY ABBIE MILLER REV TRUST U/A DTD 2/16/89	6/4/2002	\$ (15,000.00)	CW	CHECK
135196	6/4/2002	20,000.00	NULL	1ZA237	Reconciled Customer Checks	23839	1ZA237	GEORGE N FARIS THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	6/4/2002	\$ (20,000.00)	CW	CHECK
135187	6/4/2002	25,000.00	NULL	1CM243	Reconciled Customer Checks	192100	1CM243		6/4/2002	\$ (25,000.00)	CW	CHECK
135189	6/4/2002	25,000.00	NULL	1CM425	Reconciled Customer Checks	244834	1CM425		6/4/2002	\$ (25,000.00)	CW	CHECK
135198	6/4/2002	30,000.00	NULL	1ZR257	Reconciled Customer Checks	209846	1ZR257		6/4/2002	\$ (30,000.00)	CW	CHECK
135190	6/4/2002	50,000.00	NULL	1EM194	Reconciled Customer Checks	301438	1EM194		6/4/2002	\$ (50,000.00)	CW	CHECK
135188	6/4/2002	150,000.00	NULL	1CM386	Reconciled Customer Checks	266576	1CM386		6/4/2002	\$ (150,000.00)	CW	CHECK
135191	6/4/2002	200,000.00	NULL	1EM294	Reconciled Customer Checks	12367	1EM294		6/4/2002	\$ (200,000.00)	CW	CHECK
135186	6/4/2002	250,000.00	NULL	1CM006	Reconciled Customer Checks	238526	1CM006		6/4/2002	\$ (250,000.00)	CW	CHECK
135192	6/4/2002	306,000.00	NULL	1EM400	Reconciled Customer Checks	201243	1EM400		6/4/2002	\$ (306,000.00)	CW	CHECK
135216	6/5/2002	1,100.00	NULL	1L0172	Reconciled Customer Checks	116861	1L0172		6/5/2002	\$ (1,100.00)	CW	CHECK
135229	6/5/2002	2,500.00	NULL	1ZB123	Reconciled Customer Checks	208370	1ZB123		6/5/2002	\$ (2,500.00)	CW	CHECK
135225	6/5/2002	3,000.00	NULL	1ZA269	Reconciled Customer Checks	252688	1ZA269		6/5/2002	\$ (3,000.00)	CW	CHECK
135207	6/5/2002	6,000.00	NULL	1H0078	Reconciled Customer Checks	294055	1H0078		6/5/2002	\$ (6,000.00)	CW	CHECK
135227	6/5/2002	7,500.00	NULL	1ZA607	Reconciled Customer Checks	201939	1ZA607		6/5/2002	\$ (7,500.00)	CW	CHECK
135228	6/5/2002	7,500.00	NULL	1ZA608	Reconciled Customer Checks	23919	1ZA608		6/5/2002	\$ (7,500.00)	CW	CHECK
135200	6/5/2002	8,000.00	NULL	1B0180	Reconciled Customer Checks	244790	1B0180		6/5/2002	\$ (8,000.00)	CW	CHECK
135205	6/5/2002	10,000.00	NULL	1EM284	Reconciled Customer Checks	288083	1EM284		6/5/2002	\$ (10,000.00)	CW	CHECK
135211	6/5/2002	10,000.00	NULL	1KW253	Reconciled Customer Checks	232238	1KW253		6/5/2002	\$ (10,000.00)	CW	CHECK
135230	6/5/2002	10,000.00	NULL	1ZB274	Reconciled Customer Checks	154393	1ZB274		6/5/2002	\$ (10,000.00)	CW	CHECK
135214	6/5/2002	13,552.46	NULL	1L0027	Reconciled Customer Checks	312465	1L0027		6/5/2002	\$ (13,552.46)	CW	CHECK
135213	6/5/2002	24,276.59	NULL	1L0027	Reconciled Customer Checks	30925	1L0027		6/5/2002	\$ (24,276.59)	CW	CHECK
135210	6/5/2002	25,000.00	NULL	1KW228	Reconciled Customer Checks	201498	1KW228		6/5/2002	\$ (25,000.00)	CW	CHECK
135217	6/5/2002	25,000.00	NULL	1M0058	Reconciled Customer Checks	273041	1M0058		6/5/2002	\$ (25,000.00)	CW	CHECK
135231	6/5/2002	25,000.00	NULL	1ZB316	Reconciled Customer Checks	202002	1ZB316		6/5/2002	\$ (25,000.00)	CW	CHECK
135203	6/5/2002	30,000.00	NULL	1C1299	Reconciled Customer Checks	192175	1C1299		6/5/2002	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135223	6/5/2002	30,000.00	NULL	1ZA095	Reconciled Customer Checks	23785	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	6/5/2002	\$ (30,000.00)	CW	CHECK
135206	6/5/2002	40,000.00	NULL	1E0143	Reconciled Customer Checks	288109	1E0143	BARBARA ENGEL	6/5/2002	\$ (40,000.00)	CW	CHECK
135208	6/5/2002	50,000.00	NULL	1KW086	Reconciled Customer Checks	15058	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	6/5/2002	\$ (50,000.00)	CW	CHECK
135204	6/5/2002	70,000.00	NULL	1EM195	Reconciled Customer Checks	292735	1EM195	KAREN SIFF EXKORN	6/5/2002	\$ (70,000.00)	CW	CHECK
135215	6/5/2002	94,250.00	NULL	1L0165	Reconciled Customer Checks	154158	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	6/5/2002	\$ (94,250.00)	CW	CHECK
135219	6/5/2002	100,000.00	NULL	1S0270	Reconciled Customer Checks	259850	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	6/5/2002	\$ (100,000.00)	CW	CHECK
135222	6/5/2002	100,000.00	NULL	1S0412	Reconciled Customer Checks	23748	1S0412	ROBERT S SAVIN	6/5/2002	\$ (100,000.00)	CW	CHECK
135218	6/5/2002	140,000.00	NULL	1P0038	Reconciled Customer Checks	259823	1P0038	PHYLLIS A POLAND	6/5/2002	\$ (140,000.00)	CW	CHECK
135201	6/5/2002	150,000.00	NULL	1CM022	Reconciled Customer Checks	281414	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND THE DONALD SALMANSON FOUNDATION	6/5/2002	\$ (150,000.00)	CW	CHECK
135220	6/5/2002	150,000.00	NULL	1S0271	Reconciled Customer Checks	208245	1S0271	ACHENBAUM/MITCHEL ASSOCIATES	6/5/2002	\$ (150,000.00)	CW	CHECK
135202	6/5/2002	240,000.00	NULL	1CM378	Reconciled Customer Checks	287992	1CM378	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	6/5/2002	\$ (240,000.00)	CW	CHECK
135224	6/5/2002	250,000.00	NULL	1ZA101	Reconciled Customer Checks	38960	1ZA101	MONTBARRY INC P O BOX 3175 ROAD TOWN TORTOLA	6/5/2002	\$ (250,000.00)	CW	CHECK
135226	6/5/2002	300,000.00	NULL	1ZA353	Cancelled Customer Checks	208333	1ZA353	DAVID SILVER	6/5/2002	\$ (300,000.00)	CW	CHECK
135221	6/5/2002	300,000.00	NULL	1S0341	Reconciled Customer Checks	31144	1S0341	ISAAC BLECH	6/5/2002	\$ (300,000.00)	CW	CHECK
135209	6/5/2002	600,000.00	NULL	1KW113	Reconciled Customer Checks	116767	1KW113	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	6/5/2002	\$ (600,000.00)	CW	CHECK
135212	6/5/2002	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	232308	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	6/5/2002	\$ (1,200,000.00)	CW	CHECK
135253	6/6/2002	5,000.00	NULL	1SH168	Reconciled Customer Checks	23724	1SH168	DANIEL I WAINTRUP	6/6/2002	\$ (5,000.00)	CW	CHECK
135256	6/6/2002	7,000.00	NULL	1ZA201	Reconciled Customer Checks	23835	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	6/6/2002	\$ (7,000.00)	CW	CHECK
135245	6/6/2002	10,000.00	NULL	1EM314	Reconciled Customer Checks	288097	1EM314	JAMES L SLEEPER	6/6/2002	\$ (10,000.00)	CW	CHECK
135258	6/6/2002	10,000.00	NULL	1ZA262	Reconciled Customer Checks	201909	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063 EUGENE E SMITH AND HARRIET L SMITH J/T WROS	6/6/2002	\$ (10,000.00)	CW	CHECK
135260	6/6/2002	10,000.00	NULL	1ZA723	Reconciled Customer Checks	145842	1ZA723	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	6/6/2002	\$ (15,000.00)	CW	CHECK
135233	6/6/2002	15,000.00	NULL	1A0024	Reconciled Customer Checks	270318	1A0024	BARRY SHAW	6/6/2002	\$ (15,000.00)	CW	CHECK
135254	6/6/2002	15,000.00	NULL	1S0245	Reconciled Customer Checks	23733	1S0245	CALIFANO LIVING TRUST DATED 8/28/95	6/6/2002	\$ (20,000.00)	CW	CHECK
135257	6/6/2002	20,000.00	NULL	1ZA217	Reconciled Customer Checks	38979	1ZA217	MURIEL LEVINE	6/6/2002	\$ (20,000.00)	CW	CHECK
135259	6/6/2002	20,000.00	NULL	1ZA668	Reconciled Customer Checks	208355	1ZA668	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	6/6/2002	\$ (25,000.00)	CW	CHECK
135243	6/6/2002	25,000.00	NULL	1C1206	Reconciled Customer Checks	292710	1C1206	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	6/6/2002	\$ (25,000.00)	CW	CHECK
135241	6/6/2002	25,000.00	NULL	1CM567	Reconciled Customer Checks	12319	1CM567	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	6/6/2002	\$ (50,000.00)	CW	CHECK
135242	6/6/2002	50,000.00	NULL	1CM636	Reconciled Customer Checks	108734	1CM636	ROBERT M WALLACK	6/6/2002	\$ (50,000.00)	CW	CHECK
135244	6/6/2002	50,000.00	NULL	1EM221	Reconciled Customer Checks	12357	1EM221	RICHARD SONKING	6/6/2002	\$ (60,000.00)	CW	CHECK
135235	6/6/2002	60,000.00	NULL	1CM012	Reconciled Customer Checks	238531	1CM012	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	6/6/2002	\$ (65,000.00)	CW	CHECK
135239	6/6/2002	65,000.00	NULL	1CM499	Reconciled Customer Checks	12302	1CM499	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO	6/6/2002	\$ (70,000.00)	CW	CHECK
135240	6/6/2002	70,000.00	NULL	1CM500	Reconciled Customer Checks	12313	1CM500	STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	6/6/2002	\$ (75,000.00)	CW	CHECK
135247	6/6/2002	75,000.00	NULL	1G0232	Reconciled Customer Checks	293211	1G0232	MEYER GOLDMAN	6/6/2002	\$ (100,000.00)	CW	CHECK
135246	6/6/2002	100,000.00	NULL	1FN063	Reconciled Customer Checks	288116	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	6/6/2002	\$ (100,000.00)	CW	CHECK
135249	6/6/2002	100,000.00	NULL	1P0076	Reconciled Customer Checks	309959	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	6/6/2002	\$ (100,000.00)	CW	CHECK
135255	6/6/2002	100,000.00	NULL	1ZA149	Reconciled Customer Checks	301758	1ZA149	KELCO FOUNDATION INC	6/6/2002	\$ (105,000.00)	CW	CHECK
135250	6/6/2002	105,000.00	NULL	1P0101	Reconciled Customer Checks	297415	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	6/6/2002	\$ (120,000.00)	CW	CHECK
135237	6/6/2002	120,000.00	NULL	1CM376	Reconciled Customer Checks	238564	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	6/6/2002	\$ (120,000.00)	CW	CHECK
135251	6/6/2002	120,000.00	NULL	1R0089	Reconciled Customer Checks	208213	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	6/6/2002	\$ (160,000.00)	CW	CHECK
135238	6/6/2002	160,000.00	NULL	1CM472	Reconciled Customer Checks	12293	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO	6/6/2002	\$ (200,000.00)	CW	CHECK
135234	6/6/2002	200,000.00	NULL	1B0170	Reconciled Customer Checks	312175	1B0170	DIANE MILLER, ATTN: M SANDERS	6/6/2002	\$ (250,000.00)	CW	CHECK
135263	6/6/2002	250,000.00	NULL	1ZR298	Reconciled Customer Checks	279859	1ZR298	BRAD BLUMENFELD	6/6/2002	\$ (300,000.00)	CW	CHECK
135236	6/6/2002	300,000.00	NULL	1CM326	Reconciled Customer Checks	287987	1CM326	NTC & CO. FBO RICHARD F KAUFMAN (382732)	6/6/2002	\$ (300,000.00)	CW	CHECK
135261	6/6/2002	300,000.00	NULL	1ZB272	Reconciled Customer Checks	39058	1ZB272	THE LITWIN FOUNDATION INC	6/6/2002	\$ (300,000.00)	CW	CHECK
135262	6/6/2002	550,000.00	NULL	1ZB358	Reconciled Customer Checks	208430	1ZB358	SHARON KNEE	6/6/2002	\$ (550,000.00)	CW	CHECK
135248	6/6/2002	670,000.00	NULL	1L0053	Reconciled Customer Checks	263810	1L0053	CAROL LEDERMAN	6/6/2002	\$ (670,000.00)	CW	CHECK
135285	6/7/2002	2,000.00	NULL	1ZG005	Reconciled Customer Checks	279824	1ZG005	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	6/7/2002	\$ (2,000.00)	CW	CHECK
135278	6/7/2002	5,000.00	NULL	1ZA232	Reconciled Customer Checks	305270	1ZA232	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	6/7/2002	\$ (5,000.00)	CW	CHECK
135284	6/7/2002	5,000.00	NULL	1ZB381	Reconciled Customer Checks	39062	1ZB381	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	6/7/2002	\$ (5,000.00)	CW	CHECK
135280	6/7/2002	5,720.00	NULL	1ZA539	Reconciled Customer Checks	252717	1ZA539	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	6/7/2002	\$ (5,720.00)	CW	CHECK
135272	6/7/2002	6,000.00	NULL	1G0322	Reconciled Customer Checks	153892	1G0322	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/7/2002	\$ (6,000.00)	CW	CHECK
135269	6/7/2002	7,000.00	NULL	1C1233	Reconciled Customer Checks	116129	1C1233	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	6/7/2002	\$ (7,000.00)	CW	CHECK
135283	6/7/2002	7,500.00	NULL	1ZB241	Reconciled Customer Checks	145887	1ZB241	SANDRA CARROLL WALTER DAVIS J/T WROS	6/7/2002	\$ (7,500.00)	CW	CHECK
135265	6/7/2002	8,000.00	NULL	1A0091	Reconciled Customer Checks	227689	1A0091	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	6/7/2002	\$ (8,000.00)	CW	CHECK
135270	6/7/2002	15,000.00	NULL	1EM203	Reconciled Customer Checks	219914	1EM203	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	6/7/2002	\$ (15,000.00)	CW	CHECK
135273	6/7/2002	20,000.00	NULL	1K0101	Reconciled Customer Checks	15074	1K0101	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	6/7/2002	\$ (20,000.00)	CW	CHECK
135279	6/7/2002	25,000.00	NULL	1ZA538	Reconciled Customer Checks	15263	1ZA538	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	6/7/2002	\$ (25,000.00)	CW	CHECK
135282	6/7/2002	35,000.00	NULL	1ZA874	Reconciled Customer Checks	15287	1ZA874	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	6/7/2002	\$ (35,000.00)	CW	CHECK
135277	6/7/2002	40,000.00	NULL	1S0269	Reconciled Customer Checks	201860	1S0269	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	6/7/2002	\$ (40,000.00)	CW	CHECK
135268	6/7/2002	50,000.00	NULL	1C1097	Reconciled Customer Checks	116457	1C1097	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	6/7/2002	\$ (50,000.00)	CW	CHECK
135271	6/7/2002	67,000.00	NULL	1F0094	Reconciled Customer Checks	232157	1F0094	MURIEL B CANTOR	6/7/2002	\$ (67,000.00)	CW	CHECK
135274	6/7/2002	67,500.00	NULL	1K0105	Reconciled Customer Checks	154018	1K0105	JOAN L FISHER	6/7/2002	\$ (67,500.00)	CW	CHECK
135266	6/7/2002	100,000.00	NULL	1CM378	Reconciled Customer Checks	244828	1CM378	KOMMIT PARTNERS C/O RICHARD KOMMIT	6/7/2002	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135275	6/7/2002	100,000.00	NULL	1L0057	Reconciled Customer Checks	227731	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	6/7/2002	\$ (100,000.00)	CW	CHECK
135276	6/7/2002	150,000.00	NULL	1Q0001	Reconciled Customer Checks	201835	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	6/7/2002	\$ (150,000.00)	CW	CHECK
135267	6/7/2002	250,000.00	NULL	1C1095	Reconciled Customer Checks	12336	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	6/7/2002	\$ (250,000.00)	CW	CHECK
135322	6/10/2002	2,000.00	NULL	1ZB095	Reconciled Customer Checks	301792	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	6/10/2002	\$ (2,000.00)	CW	CHECK
135328	6/10/2002	3,000.00	NULL	1ZB406	Reconciled Customer Checks	154439	1ZB406	KAREN L RABINS	6/10/2002	\$ (3,000.00)	CW	CHECK
135292	6/10/2002	10,000.00	NULL	1CM511	Reconciled Customer Checks	292675	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	6/10/2002	\$ (10,000.00)	CW	CHECK
135311	6/10/2002	10,000.00	NULL	1N0017	Reconciled Customer Checks	232454	1N0017	RICHARD NARBY EVE NARBY JT WROS	6/10/2002	\$ (10,000.00)	CW	CHECK
135312	6/10/2002	10,000.00	NULL	1N0017	Reconciled Customer Checks	309956	1N0017	RICHARD NARBY EVE NARBY JT WROS	6/10/2002	\$ (10,000.00)	CW	CHECK
135319	6/10/2002	10,000.00	NULL	1ZA043	Reconciled Customer Checks	297453	1ZA043	MORREY BERKOWITZ KEOGH ACCT	6/10/2002	\$ (10,000.00)	CW	CHECK
135299	6/10/2002	10,700.00	NULL	1EM368	Reconciled Customer Checks	137260	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	6/10/2002	\$ (10,700.00)	CW	CHECK
135329	6/10/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	301529	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/10/2002	\$ (10,770.00)	PW	CHECK
135313	6/10/2002	15,000.00	NULL	1S0305	Reconciled Customer Checks	259867	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	6/10/2002	\$ (15,000.00)	CW	CHECK
135318	6/10/2002	15,000.00	NULL	1ZA041	Reconciled Customer Checks	154359	1ZA041	MARVIN ENGBERDRET PLAN	6/10/2002	\$ (15,000.00)	CW	CHECK
135325	6/10/2002	25,000.00	NULL	1ZB336	Reconciled Customer Checks	252804	1ZB336	CARA MENDELOW	6/10/2002	\$ (25,000.00)	CW	CHECK
135326	6/10/2002	25,000.00	NULL	1ZB388	Reconciled Customer Checks	39080	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT	6/10/2002	\$ (25,000.00)	CW	CHECK
135297	6/10/2002	30,000.00	NULL	1EM141	Reconciled Customer Checks	244865	1EM141	THE OLESKY GRANDDAUGHTER'S TST	6/10/2002	\$ (30,000.00)	CW	CHECK
135303	6/10/2002	38,000.00	NULL	1FR065	Reconciled Customer Checks	116552	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	6/10/2002	\$ (38,000.00)	CW	CHECK
135290	6/10/2002	50,000.00	NULL	1B0008	Reconciled Customer Checks	242820	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	6/10/2002	\$ (50,000.00)	CW	CHECK
135304	6/10/2002	50,000.00	NULL	1H0128	Reconciled Customer Checks	293229	1H0128	RUTH W HOUGHTON	6/10/2002	\$ (50,000.00)	CW	CHECK
135321	6/10/2002	55,000.00	NULL	1ZA487	Reconciled Customer Checks	39034	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	6/10/2002	\$ (55,000.00)	CW	CHECK
135320	6/10/2002	68,000.00	NULL	1ZA096	Reconciled Customer Checks	274423	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	6/10/2002	\$ (68,000.00)	CW	CHECK
135294	6/10/2002	70,000.00	NULL	1CM636	Reconciled Customer Checks	292695	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	6/10/2002	\$ (70,000.00)	CW	CHECK
135324	6/10/2002	82,000.00	NULL	1ZB301	Reconciled Customer Checks	279789	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	6/10/2002	\$ (82,000.00)	CW	CHECK
135327	6/10/2002	82,000.00	NULL	1ZB404	Reconciled Customer Checks	145907	1ZB404	GRABEL FAMILY PARTNERSHIP	6/10/2002	\$ (82,000.00)	CW	CHECK
135302	6/10/2002	85,000.00	NULL	1FR058	Reconciled Customer Checks	259473	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	6/10/2002	\$ (85,000.00)	CW	CHECK
135314	6/10/2002	90,000.00	NULL	1T0026	Reconciled Customer Checks	15236	1T0026	GRACE & COMPANY	6/10/2002	\$ (90,000.00)	CW	CHECK
135323	6/10/2002	90,000.00	NULL	1ZB125	Reconciled Customer Checks	23951	1ZB125	OSTRIN FAMILY ACCOUNT	6/10/2002	\$ (90,000.00)	CW	CHECK
135293	6/10/2002	100,000.00	NULL	1CM550	Reconciled Customer Checks	209165	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	6/10/2002	\$ (100,000.00)	CW	CHECK
135306	6/10/2002	100,000.00	NULL	1KW165	Reconciled Customer Checks	297300	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	6/10/2002	\$ (100,000.00)	CW	CHECK
135307	6/10/2002	100,000.00	NULL	1KW282	Reconciled Customer Checks	273397	1KW282	PAT THACKRAY	6/10/2002	\$ (100,000.00)	CW	CHECK
135316	6/10/2002	100,000.00	NULL	1W0059	Reconciled Customer Checks	297445	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	6/10/2002	\$ (100,000.00)	CW	CHECK
135291	6/10/2002	150,000.00	NULL	1B0179	Reconciled Customer Checks	137076	1B0179	FRIEDA BLOOM	6/10/2002	\$ (150,000.00)	CW	CHECK
135296	6/10/2002	200,000.00	NULL	1C1012	Reconciled Customer Checks	137159	1C1012	JOYCE CERTILMAN	6/10/2002	\$ (200,000.00)	CW	CHECK
135315	6/10/2002	200,000.00	NULL	1U0018	Reconciled Customer Checks	154320	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	6/10/2002	\$ (200,000.00)	CW	CHECK
135310	6/10/2002	250,000.00	NULL	1L0119	Reconciled Customer Checks	15114	1L0119	EVELYN LANGBERT	6/10/2002	\$ (250,000.00)	CW	CHECK
135301	6/10/2002	300,000.00	NULL	1E0134	Reconciled Customer Checks	209286	1E0134	EXCELSIOR QUALIFIED L P	6/10/2002	\$ (300,000.00)	CW	CHECK
135295	6/10/2002	330,100.00	NULL	1C0046	Reconciled Customer Checks	192159	1C0046	NYU HOSPITAL FOR JOINT DISEASES ATTN: RICHARD BAUM	6/10/2002	\$ (330,100.00)	CW	CHECK
135298	6/10/2002	415,350.00	NULL	1EM248	Reconciled Customer Checks	201193	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	6/10/2002	\$ (415,350.00)	CW	CHECK
135300	6/10/2002	550,000.00	NULL	1EM383	Reconciled Customer Checks	201215	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	6/10/2002	\$ (550,000.00)	CW	CHECK
135305	6/10/2002	700,000.00	NULL	1KW156	Reconciled Customer Checks	201422	1KW156	STERLING 15C LLC	6/10/2002	\$ (700,000.00)	CW	CHECK
135308	6/10/2002	1,700,000.00	NULL	1KW315	Reconciled Customer Checks	232241	1KW315	STERLING THIRTY VENTURE, LLC	6/10/2002	\$ (1,700,000.00)	CW	CHECK
135309	6/10/2002	1,800,000.00	NULL	1KW358	Reconciled Customer Checks	154014	1KW358	STERLING 20 LLC	6/10/2002	\$ (1,800,000.00)	CW	CHECK
135355	6/11/2002	1,698.67	NULL	1ZB270	Reconciled Customer Checks	145898	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	6/11/2002	\$ (1,698.67)	CW	CHECK
135336	6/11/2002	5,000.00	NULL	1EM085	Reconciled Customer Checks	219891	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	6/11/2002	\$ (5,000.00)	CW	CHECK
135337	6/11/2002	5,000.00	NULL	1EM086	Reconciled Customer Checks	116462	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	6/11/2002	\$ (5,000.00)	CW	CHECK
135340	6/11/2002	5,000.00	NULL	1FR018	Reconciled Customer Checks	266832	1FR018	PATRICIA BESSOUDO ERNESTO ELORDUY #90-601	6/11/2002	\$ (5,000.00)	CW	CHECK
135360	6/11/2002	7,500.00	NULL	1ZR235	Reconciled Customer Checks	276836	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	6/11/2002	\$ (7,500.00)	CW	CHECK
135353	6/11/2002	8,000.00	NULL	1ZA333	Reconciled Customer Checks	23860	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	6/11/2002	\$ (8,000.00)	CW	CHECK
135356	6/11/2002	10,000.00	NULL	1ZB319	Reconciled Customer Checks	276810	1ZB319	WILLIAM I BADER	6/11/2002	\$ (10,000.00)	CW	CHECK
135358	6/11/2002	10,000.00	NULL	1ZR057	Reconciled Customer Checks	39087	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	6/11/2002	\$ (10,000.00)	CW	CHECK
135359	6/11/2002	10,000.00	NULL	1ZR082	Reconciled Customer Checks	58733	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	6/11/2002	\$ (10,000.00)	CW	CHECK
135363	6/11/2002	10,000.00	NULL	1ZW034	Reconciled Customer Checks	58749	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	6/11/2002	\$ (10,000.00)	CW	CHECK
135347	6/11/2002	12,000.00	NULL	1S0323	Reconciled Customer Checks	252639	1S0323	DOROTHY S SCHWARTZ	6/11/2002	\$ (12,000.00)	CW	CHECK
135348	6/11/2002	15,000.00	NULL	1ZA015	Reconciled Customer Checks	301750	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	6/11/2002	\$ (15,000.00)	CW	CHECK
135351	6/11/2002	15,000.00	NULL	1ZA218	Reconciled Customer Checks	301762	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	6/11/2002	\$ (15,000.00)	CW	CHECK
135357	6/11/2002	15,000.00	NULL	1ZB399	Reconciled Customer Checks	279818	1ZB399	LISA BELLER	6/11/2002	\$ (15,000.00)	CW	CHECK
135331	6/11/2002	25,000.00	NULL	1CM045	Reconciled Customer Checks	12252	1CM045	DAVID EPSTEIN	6/11/2002	\$ (25,000.00)	CW	CHECK
135362	6/11/2002	25,000.00	NULL	1ZR270	Reconciled Customer Checks	58740	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	6/11/2002	\$ (25,000.00)	CW	CHECK
135352	6/11/2002	30,000.00	NULL	1ZA294	Reconciled Customer Checks	274427	1ZA294	ALICE SCHINDLER	6/11/2002	\$ (30,000.00)	CW	CHECK
135334	6/11/2002	35,000.00	NULL	1C1231	Reconciled Customer Checks	244850	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	6/11/2002	\$ (35,000.00)	CW	CHECK
135354	6/11/2002	35,000.00	NULL	1ZA435	Reconciled Customer Checks	145826	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN JT WROS	6/11/2002	\$ (35,000.00)	CW	CHECK
135332	6/11/2002	40,000.00	NULL	1CM322	Reconciled Customer Checks	244802	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	6/11/2002	\$ (40,000.00)	CW	CHECK
135333	6/11/2002	50,000.00	NULL	1C1219	Reconciled Customer Checks	192171	1C1219	ANDREW H COHEN	6/11/2002	\$ (50,000.00)	CW	CHECK
135338	6/11/2002	50,000.00	NULL	1EM175	Reconciled Customer Checks	116173	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	6/11/2002	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135344	6/11/2002	50,000.00	NULL	1N0020	Reconciled Customer Checks	273694	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	6/11/2002	\$ (50,000.00)	CW	CHECK
135342	6/11/2002	60,000.00	NULL	1F0109	Reconciled Customer Checks	225559	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	6/11/2002	\$ (60,000.00)	CW	CHECK
135341	6/11/2002	65,000.00	NULL	1FR063	Reconciled Customer Checks	301453	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	6/11/2002	\$ (65,000.00)	CW	CHECK
135350	6/11/2002	75,000.00	NULL	1ZA195	Reconciled Customer Checks	276693	1ZA195	ROSE ELENA DELLES	6/11/2002	\$ (75,000.00)	CW	CHECK
135335	6/11/2002	88,000.00	NULL	1EM027	Reconciled Customer Checks	137194	1EM027	BROMS CHILDREN PARTNERSHIP	6/11/2002	\$ (88,000.00)	CW	CHECK
135349	6/11/2002	100,000.00	NULL	1ZA149	Reconciled Customer Checks	145771	1ZA149	KELCO FOUNDATION INC	6/11/2002	\$ (100,000.00)	CW	CHECK
135346	6/11/2002	200,000.00	NULL	1S0135	Reconciled Customer Checks	208232	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	6/11/2002	\$ (200,000.00)	CW	CHECK
135345	6/11/2002	300,000.00	NULL	1P0057	Reconciled Customer Checks	273697	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	6/11/2002	\$ (300,000.00)	CW	CHECK
135361	6/11/2002	300,000.00	NULL	1ZR257	Reconciled Customer Checks	154488	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	6/11/2002	\$ (300,000.00)	CW	CHECK
135339	6/11/2002	450,000.00	NULL	1EM346	Reconciled Customer Checks	219924	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	6/11/2002	\$ (450,000.00)	CW	CHECK
135378	6/12/2002	1,000.00	NULL	1RU037	Reconciled Customer Checks	15205	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	6/12/2002	\$ (1,000.00)	CW	CHECK
135383	6/12/2002	1,808.82	NULL	1ZR178	Reconciled Customer Checks	39238	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	6/12/2002	\$ (1,808.82)	CW	CHECK
135372	6/12/2002	10,000.00	NULL	1EM321	Reconciled Customer Checks	12372	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	6/12/2002	\$ (10,000.00)	CW	CHECK
135381	6/12/2002	10,000.00	NULL	1ZA448	Reconciled Customer Checks	252706	1ZA448	LEE MELLIS	6/12/2002	\$ (10,000.00)	CW	CHECK
135384	6/12/2002	13,000.00	NULL	1ZR242	Reconciled Customer Checks	208478	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	6/12/2002	\$ (13,000.00)	CW	CHECK
135385	6/12/2002	25,000.00	NULL	1ZR273	Reconciled Customer Checks	276839	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	6/12/2002	\$ (25,000.00)	CW	CHECK
135365	6/12/2002	26,000.00	NULL	1CM325	Reconciled Customer Checks	238545	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	6/12/2002	\$ (26,000.00)	CW	CHECK
135379	6/12/2002	30,000.00	NULL	1R0090	Reconciled Customer Checks	252592	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTRN	6/12/2002	\$ (30,000.00)	CW	CHECK
135377	6/12/2002	40,000.00	NULL	1M0126	Reconciled Customer Checks	201791	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	6/12/2002	\$ (40,000.00)	CW	CHECK
135368	6/12/2002	48,500.00	NULL	1CM576	Reconciled Customer Checks	238587	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	6/12/2002	\$ (48,500.00)	CW	CHECK
135373	6/12/2002	50,000.00	NULL	1G0034	Reconciled Customer Checks	259599	1G0034	CARL GLICK	6/12/2002	\$ (50,000.00)	CW	CHECK
135380	6/12/2002	65,000.00	NULL	1ZA035	Reconciled Customer Checks	23781	1ZA035	STEFANELLI INVESTORS GROUF	6/12/2002	\$ (65,000.00)	CW	CHECK
135371	6/12/2002	69,693.85	NULL	1C1280	Reconciled Customer Checks	209218	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	6/12/2002	\$ (69,693.85)	CW	CHECK
135370	6/12/2002	100,000.00	NULL	1C1012	Reconciled Customer Checks	288033	1C1012	JOYCE CERTILMAN	6/12/2002	\$ (100,000.00)	CW	CHECK
135369	6/12/2002	100,000.00	NULL	1CM686	Reconciled Customer Checks	244840	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	6/12/2002	\$ (100,000.00)	CW	CHECK
135382	6/12/2002	100,000.00	NULL	1ZB316	Reconciled Customer Checks	154407	1ZB316	GEORGE N FARIS	6/12/2002	\$ (100,000.00)	CW	CHECK
135375	6/12/2002	157,573.34	NULL	1KW189	Reconciled Customer Checks	294104	1KW189	RUSKIN GARDENS APTS LLC	6/12/2002	\$ (157,573.34)	CW	CHECK
135367	6/12/2002	160,000.00	NULL	1CM480	Reconciled Customer Checks	238574	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	6/12/2002	\$ (160,000.00)	CW	CHECK
135376	6/12/2002	200,000.00	NULL	1K0001	Reconciled Customer Checks	232258	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	6/12/2002	\$ (200,000.00)	CW	CHECK
135366	6/12/2002	400,000.00	NULL	1CM438	Reconciled Customer Checks	12280	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	6/12/2002	\$ (400,000.00)	CW	CHECK
135374	6/12/2002	595,000.00	NULL	1KW076	Reconciled Customer Checks	15041	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	6/12/2002	\$ (595,000.00)	CW	CHECK
135396	6/13/2002	2,000.00	NULL	1KW138	Reconciled Customer Checks	153953	1KW138	L THOMAS OSTERMAN FAMILY TRUST	6/13/2002	\$ (2,000.00)	CW	CHECK
135397	6/13/2002	2,000.00	NULL	1KW207	Reconciled Customer Checks	297308	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	6/13/2002	\$ (2,000.00)	CW	CHECK
135398	6/13/2002	2,500.00	NULL	1KW208	Reconciled Customer Checks	201434	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	6/13/2002	\$ (2,500.00)	CW	CHECK
135402	6/13/2002	3,000.00	NULL	1KW304	Reconciled Customer Checks	15069	1KW304	MC CLAIN CHILDREN 1999 TRUST	6/13/2002	\$ (3,000.00)	CW	CHECK
135399	6/13/2002	3,500.00	NULL	1KW209	Reconciled Customer Checks	201478	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	6/13/2002	\$ (3,500.00)	CW	CHECK
135400	6/13/2002	4,500.00	NULL	1KW246	Reconciled Customer Checks	273384	1KW246	TEPPER FAMILY 1998 TRUST	6/13/2002	\$ (4,500.00)	CW	CHECK
135410	6/13/2002	4,500.00	NULL	1ZR040	Reconciled Customer Checks	209792	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (8433)	6/13/2002	\$ (4,500.00)	CW	CHECK
135393	6/13/2002	5,000.00	NULL	1KW087	Reconciled Customer Checks	30842	1KW087	HEATHER OSTERMAN	6/13/2002	\$ (5,000.00)	CW	CHECK
135395	6/13/2002	5,000.00	NULL	1KW103	Reconciled Customer Checks	273346	1KW103	SAM OSTERMAN	6/13/2002	\$ (5,000.00)	CW	CHECK
135409	6/13/2002	7,500.00	NULL	1ZB026	Reconciled Customer Checks	145859	1ZB026	DAVID M JOHNSON	6/13/2002	\$ (7,500.00)	CW	CHECK
135394	6/13/2002	8,500.00	NULL	1KW088	Reconciled Customer Checks	225597	1KW088	KENDRA OSTERMAN	6/13/2002	\$ (8,500.00)	CW	CHECK
135389	6/13/2002	9,000.00	NULL	1EM369	Reconciled Customer Checks	301442	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	6/13/2002	\$ (9,000.00)	CW	CHECK
135390	6/13/2002	11,005.19	NULL	1H0105	Reconciled Customer Checks	201375	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	6/13/2002	\$ (11,005.19)	CW	CHECK
135401	6/13/2002	14,200.00	NULL	1KW263	Reconciled Customer Checks	297319	1KW263	MARVIN B TEPPER	6/13/2002	\$ (14,200.00)	CW	CHECK
135407	6/13/2002	15,000.00	NULL	1ZA015	Reconciled Customer Checks	23775	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	6/13/2002	\$ (15,000.00)	CW	CHECK
135411	6/13/2002	15,000.00	NULL	1ZR228	Reconciled Customer Checks	209807	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ 37935	6/13/2002	\$ (15,000.00)	CW	CHECK
135408	6/13/2002	20,000.00	NULL	1ZA881	Reconciled Customer Checks	39040	1ZA881	DANIEL P LUND	6/13/2002	\$ (20,000.00)	CW	CHECK
135404	6/13/2002	25,000.00	NULL	1L0146	Reconciled Customer Checks	154137	1L0146	CAREN LOW	6/13/2002	\$ (25,000.00)	CW	CHECK
135405	6/13/2002	30,000.00	NULL	1S0267	Reconciled Customer Checks	201844	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	6/13/2002	\$ (30,000.00)	CW	CHECK
135406	6/13/2002	60,000.00	NULL	1ZA002	Reconciled Customer Checks	23758	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	6/13/2002	\$ (60,000.00)	CW	CHECK
135391	6/13/2002	77,000.00	NULL	1KW020	Reconciled Customer Checks	15036	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	6/13/2002	\$ (77,000.00)	CW	CHECK
135387	6/13/2002	100,000.00	NULL	1B0099	Reconciled Customer Checks	116052	1B0099	GORDON BENNETT 1988 TRUST	6/13/2002	\$ (100,000.00)	CW	CHECK
135392	6/13/2002	150,000.00	NULL	1KW067	Reconciled Customer Checks	116737	1KW067	GORDON BENNETT TRUSTEE	6/13/2002	\$ (150,000.00)	CW	CHECK
135388	6/13/2002	220,000.00	NULL	1CM327	Reconciled Customer Checks	209139	1CM327	FRED WILPON	6/13/2002	\$ (220,000.00)	CW	CHECK
135403	6/13/2002	320,000.00	NULL	1L0022	Reconciled Customer Checks	154037	1L0022	SUSAN AXELROD	6/13/2002	\$ (320,000.00)	CW	CHECK
135421	6/14/2002	10,000.00	NULL	1L0062	Reconciled Customer Checks	225712	1L0062	ALLYN LEVY REVOCABLE TRUST	6/14/2002	\$ (10,000.00)	CW	CHECK
135424	6/14/2002	22,500.00	NULL	1ZA111	Reconciled Customer Checks	208281	1ZA111	ALLYN LEVY TRUSTEE 9/25/92	6/14/2002	\$ (22,500.00)	CW	CHECK
135425	6/14/2002	22,500.00	NULL	1ZA112	Reconciled Customer Checks	15246	1ZA112	ROBERT I LAPPIN CHARITABLE FDN	6/14/2002	\$ (22,500.00)	CW	CHECK
135428	6/14/2002	35,000.00	NULL	1ZA621	Reconciled Customer Checks	145838	1ZA621	SUSAN R ANDELMAN P O BOX 1044	6/14/2002	\$ (35,000.00)	CW	CHECK
135427	6/14/2002	40,000.00	NULL	1ZA535	Reconciled Customer Checks	276751	1ZA535	DAVID SOLOMON FAM PTRNSHIP LP	6/14/2002	\$ (40,000.00)	CW	CHECK
135432	6/14/2002	43,700.00	NULL	1ZB340	Reconciled Customer Checks	252809	1ZB340	SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	6/14/2002	\$ (43,700.00)	CW	CHECK
135414	6/14/2002	45,000.00	NULL	1CM554	Reconciled Customer Checks	288010	1CM554	TUPLER FAMILY PARTNERSHIP	6/14/2002	\$ (45,000.00)	CW	CHECK
135417	6/14/2002	45,000.00	NULL	1EM155	Reconciled Customer Checks	192190	1EM155	ZAENTZ FAMILY PARTNERSHIP C/O	6/14/2002	\$ (45,000.00)	CW	CHECK
135422	6/14/2002	70,000.00	NULL	1S0060	Reconciled Customer Checks	31115	1S0060	JEROME K PORTER	6/14/2002	\$ (70,000.00)	CW	CHECK
135420	6/14/2002	75,000.00	NULL	1G0256	Reconciled Customer Checks	30791	1G0256	RABB PARTNERS	6/14/2002	\$ (75,000.00)	CW	CHECK
135429	6/14/2002	75,000.00	NULL	1ZA680	Reconciled Customer Checks	15270	1ZA680	MATTHEW B REISCHER	6/14/2002	\$ (75,000.00)	CW	CHECK
135416	6/14/2002	100,000.00	NULL	1C1217	Reconciled Customer Checks	209204	1C1217	JEFFREY SHANKMAN	6/14/2002	\$ (100,000.00)	CW	CHECK
135430	6/14/2002	100,000.00	NULL	1ZB125	Reconciled Customer Checks	145878	1ZB125	CARLA GOLDWORM	6/14/2002	\$ (100,000.00)	CW	CHECK
135426	6/14/2002	160,000.00	NULL	1ZA192	Reconciled Customer Checks	145794	1ZA192	DALE G BORGLUM	6/14/2002	\$ (160,000.00)	CW	CHECK
135423	6/14/2002	190,000.00	NULL	1T0026	Reconciled Customer Checks	201898	1T0026	GUY ANTHONY CERATO	6/14/2002	\$ (190,000.00)	CW	CHECK
								OSTRIN FAMILY ACCOUNT				
								EJS & ASSOCIATES				
								GRACE & COMPANY				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135431	6/14/2002	200,000.00	NULL	1ZB296	Reconciled Customer Checks	15304	1ZB296	LEONARD R GANZ ED SPECIAL	6/14/2002	\$ (200,000.00)	CW	CHECK
135418	6/14/2002	300,000.00	NULL	1E0122	Reconciled Customer Checks	116520	1E0122	THE EXCELSIOR INVESTMENT FD LP C/O FIRST CAPITAL EQUITIES	6/14/2002	\$ (300,000.00)	CW	CHECK
135413	6/14/2002	350,000.00	NULL	1CM427	Reconciled Customer Checks	266588	1CM427	PASCUCCI FAMILY FOUNDATION	6/14/2002	\$ (350,000.00)	CW	CHECK
135415	6/14/2002	350,000.00	NULL	1CM574	Reconciled Customer Checks	192136	1CM574	FUND FOR THE POOR, INC	6/14/2002	\$ (350,000.00)	CW	CHECK
135419	6/14/2002	4,225,000.00	NULL	1FN084	Reconciled Customer Checks	137270	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	6/14/2002	\$ (4,225,000.00)	CW	CHECK
135435	6/17/2002	5,000.00	NULL	1EM362	Reconciled Customer Checks	116498	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	6/17/2002	\$ (5,000.00)	CW	CHECK
135445	6/17/2002	5,000.00	NULL	1ZA355	Reconciled Customer Checks	301772	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	6/17/2002	\$ (5,000.00)	CW	CHECK
135450	6/17/2002	6,000.00	NULL	1Z0018	Reconciled Customer Checks	252864	1Z0018	GEOFFREY CRAIG ZEGER	6/17/2002	\$ (6,000.00)	CW	CHECK
135444	6/17/2002	6,000.00	NULL	1ZA152	Reconciled Customer Checks	23825	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	6/17/2002	\$ (6,000.00)	CW	CHECK
135447	6/17/2002	10,000.00	NULL	1ZA415	Reconciled Customer Checks	23880	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	6/17/2002	\$ (10,000.00)	CW	CHECK
135451	6/17/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	294123	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	6/17/2002	\$ (10,770.00)	PW	CHECK
135438	6/17/2002	15,000.00	NULL	1K0102	Reconciled Customer Checks	116815	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	6/17/2002	\$ (15,000.00)	CW	CHECK
135437	6/17/2002	15,000.00	NULL	1KW096	Reconciled Customer Checks	232209	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	6/17/2002	\$ (15,000.00)	CW	CHECK
135446	6/17/2002	15,000.00	NULL	1ZA363	Reconciled Customer Checks	276711	1ZA363	THE MARY ELIZABETH LAYTON TST	6/17/2002	\$ (15,000.00)	CW	CHECK
135440	6/17/2002	18,000.00	NULL	1L0104	Reconciled Customer Checks	154101	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	6/17/2002	\$ (18,000.00)	CW	CHECK
135441	6/17/2002	25,000.00	NULL	1R0054	Reconciled Customer Checks	252583	1R0054	LYNDA ROTH	6/17/2002	\$ (25,000.00)	CW	CHECK
135442	6/17/2002	25,000.00	NULL	1R0057	Reconciled Customer Checks	297423	1R0057	MICHAEL ROTH	6/17/2002	\$ (25,000.00)	CW	CHECK
135449	6/17/2002	25,000.00	NULL	1ZR090	Reconciled Customer Checks	279833	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	6/17/2002	\$ (25,000.00)	CW	CHECK
135436	6/17/2002	50,000.00	NULL	1G0322	Reconciled Customer Checks	116384	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	6/17/2002	\$ (50,000.00)	CW	CHECK
135439	6/17/2002	55,000.00	NULL	1L0013	Reconciled Customer Checks	225688	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	6/17/2002	\$ (55,000.00)	CW	CHECK
135434	6/17/2002	75,000.00	NULL	1B0149	Reconciled Customer Checks	192062	1B0149	DAVID BLUMENFELD	6/17/2002	\$ (75,000.00)	CW	CHECK
135443	6/17/2002	100,000.00	NULL	1ZA101	Reconciled Customer Checks	252676	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	6/17/2002	\$ (100,000.00)	CW	CHECK
135448	6/17/2002	100,000.00	NULL	1ZA975	Reconciled Customer Checks	252746	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	6/17/2002	\$ (100,000.00)	CW	CHECK
135460	6/18/2002	15,000.00	NULL	1EM207	Reconciled Customer Checks	266785	1EM207	HELEN BRILLIANT SOBIN THE FARM	6/18/2002	\$ (15,000.00)	CW	CHECK
135461	6/18/2002	15,000.00	NULL	1EM211	Reconciled Customer Checks	266800	1EM211	LESTER G SOBIN THE FARM	6/18/2002	\$ (15,000.00)	CW	CHECK
135469	6/18/2002	15,000.00	NULL	1R0127	Reconciled Customer Checks	232467	1R0127	JOANN SALA AND JOSEPH RUBINO, JR	6/18/2002	\$ (15,000.00)	CW	CHECK
135478	6/18/2002	20,000.00	NULL	1ZR047	Reconciled Customer Checks	209797	1ZR047	NTC & CO. FBO ESTELLE G TITTELBAUM -46051	6/18/2002	\$ (20,000.00)	CW	CHECK
135468	6/18/2002	25,000.00	NULL	1M0117	Reconciled Customer Checks	15184	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	6/18/2002	\$ (25,000.00)	CW	CHECK
135471	6/18/2002	25,000.00	NULL	1ZA371	Reconciled Customer Checks	15259	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	6/18/2002	\$ (25,000.00)	CW	CHECK
135463	6/18/2002	30,000.00	NULL	1EM292	Reconciled Customer Checks	209250	1EM292	ZANE P WERNICK SPEC FAMILY TST 28 BRIARCLIFF ROAD	6/18/2002	\$ (30,000.00)	CW	CHECK
135474	6/18/2002	30,000.00	NULL	1ZA873	Reconciled Customer Checks	23937	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	6/18/2002	\$ (30,000.00)	CW	CHECK
135479	6/18/2002	30,000.00	NULL	1ZR270	Reconciled Customer Checks	154510	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	6/18/2002	\$ (30,000.00)	CW	CHECK
135458	6/18/2002	33,250.00	NULL	1CM313	Reconciled Customer Checks	137109	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	6/18/2002	\$ (33,250.00)	CW	CHECK
135459	6/18/2002	35,000.00	NULL	1EM141	Reconciled Customer Checks	12338	1EM141	THE OLESKY GRANDDAUGHTER'S TST	6/18/2002	\$ (35,000.00)	CW	CHECK
135466	6/18/2002	35,000.00	NULL	1L0096	Reconciled Customer Checks	301565	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	6/18/2002	\$ (35,000.00)	CW	CHECK
135477	6/18/2002	35,000.00	NULL	1ZB315	Reconciled Customer Checks	301796	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	6/18/2002	\$ (35,000.00)	CW	CHECK
135476	6/18/2002	39,191.12	NULL	1ZB123	Reconciled Customer Checks	208394	1ZB123	NORTHEAST INVESTMENT CLUE THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	6/18/2002	\$ (39,191.12)	CW	CHECK
135453	6/18/2002	42,000.00	NULL	1A0109	Reconciled Customer Checks	238518	1A0109	JACK GAYDAS	6/18/2002	\$ (42,000.00)	CW	CHECK
135464	6/18/2002	60,000.00	NULL	1G0116	Reconciled Customer Checks	153805	1G0116	NTC & CO. FBO STANLEY T MILLER (030438)	6/18/2002	\$ (60,000.00)	CW	CHECK
135481	6/18/2002	60,000.00	NULL	1ZR284	Reconciled Customer Checks	301822	1ZR284	PETER D KAMENSTEIN 665 TITICUS ROAD	6/18/2002	\$ (60,000.00)	CW	CHECK
135457	6/18/2002	85,000.00	NULL	1CM206	Reconciled Customer Checks	292668	1CM206	BERT FAMILY LTD PARTNERSHIP MORRIS FELDER LIVING TRUST	6/18/2002	\$ (85,000.00)	CW	CHECK
135462	6/18/2002	100,000.00	NULL	1EM238	Reconciled Customer Checks	288062	1EM238	ROBERT I LAPPIN CHARITABLE FDN	6/18/2002	\$ (100,000.00)	CW	CHECK
135472	6/18/2002	100,000.00	NULL	1ZA517	Reconciled Customer Checks	274444	1ZA517	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	6/18/2002	\$ (100,000.00)	CW	CHECK
135465	6/18/2002	105,000.00	NULL	1L0062	Reconciled Customer Checks	294187	1L0062	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	6/18/2002	\$ (105,000.00)	CW	CHECK
135467	6/18/2002	105,000.00	NULL	1L0106	Reconciled Customer Checks	15102	1L0106	CAROLYN B HALSEY	6/18/2002	\$ (105,000.00)	CW	CHECK
135470	6/18/2002	150,000.00	NULL	1ZA025	Reconciled Customer Checks	252664	1ZA025	S & P ASSOCIATES GEN PTNRSHIP	6/18/2002	\$ (150,000.00)	CW	CHECK
135456	6/18/2002	200,000.00	NULL	1CM084	Reconciled Customer Checks	312179	1CM084	PORT ROYALE FINANCIAL CENTER	6/18/2002	\$ (200,000.00)	CW	CHECK
135475	6/18/2002	275,000.00	NULL	1ZA874	Reconciled Customer Checks	301780	1ZA874	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	6/18/2002	\$ (275,000.00)	CW	CHECK
135454	6/18/2002	325,000.00	NULL	1B0168	Reconciled Customer Checks	287967	1B0168	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	6/18/2002	\$ (325,000.00)	CW	CHECK
135455	6/18/2002	350,000.00	NULL	1B0198	Reconciled Customer Checks	292639	1B0198	NTC & CO. FBO ERNEST O ABBIT (29995)	6/18/2002	\$ (350,000.00)	CW	CHECK
135502	6/19/2002	4,311.43	NULL	1ZR015	Reconciled Customer Checks	145923	1ZR015	RICHARD M ROSEN	6/19/2002	\$ (4,311.43)	CW	CHECK
135499	6/19/2002	5,000.00	NULL	1ZB263	Reconciled Customer Checks	276806	1ZB263	CYNTHIA LOU GINSBERG	6/19/2002	\$ (5,000.00)	CW	CHECK
135485	6/19/2002	8,000.00	NULL	1EM066	Reconciled Customer Checks	116149	1EM066	WILLIAM F FITZGERALE	6/19/2002	\$ (8,000.00)	CW	CHECK
135495	6/19/2002	10,000.00	NULL	1ZA099	Reconciled Customer Checks	252670	1ZA099	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	6/19/2002	\$ (10,000.00)	CW	CHECK
135498	6/19/2002	10,000.00	NULL	1ZB246	Reconciled Customer Checks	252789	1ZB246	DR LYNN LAZARUS SERPER	6/19/2002	\$ (10,000.00)	CW	CHECK
135487	6/19/2002	15,000.00	NULL	1EM243	Reconciled Customer Checks	288072	1EM243	NTC & CO. FBO HOWARD L KAMP (44480)	6/19/2002	\$ (15,000.00)	CW	CHECK
135503	6/19/2002	15,000.00	NULL	1ZR257	Reconciled Customer Checks	301819	1ZR257	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	6/19/2002	\$ (15,000.00)	CW	CHECK
135486	6/19/2002	20,000.00	NULL	1EM083	Reconciled Customer Checks	137228	1EM083	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	6/19/2002	\$ (20,000.00)	CW	CHECK
135484	6/19/2002	25,000.00	NULL	1CM189	Reconciled Customer Checks	116098	1CM189	HOWARD W JAFFIE	6/19/2002	\$ (25,000.00)	CW	CHECK
135501	6/19/2002	25,000.00	NULL	1ZB380	Reconciled Customer Checks	154421	1ZB380	THE GRENABLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	6/19/2002	\$ (25,000.00)	CW	CHECK
135488	6/19/2002	30,000.00	NULL	1FR058	Reconciled Customer Checks	219938	1FR058	NTC & CO. FBO NINA WESTPHAL (31038)	6/19/2002	\$ (30,000.00)	CW	CHECK
135494	6/19/2002	43,750.00	NULL	1W0107	Reconciled Customer Checks	259886	1W0107	NTC & CO. FBO RICHARD M STARK (111355)	6/19/2002	\$ (43,750.00)	CW	CHECK
135493	6/19/2002	50,000.00	NULL	1S0405	Reconciled Customer Checks	208260	1S0405		6/19/2002	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135497	6/19/2002	50,000.00	NULL	1ZA810	Reconciled Customer Checks	23935	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	6/19/2002	\$ (50,000.00)	CW	CHECK
135500	6/19/2002	50,000.00	NULL	1ZB379	Reconciled Customer Checks	145901	1ZB379	SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89	6/19/2002	\$ (50,000.00)	CW	CHECK
135489	6/19/2002	100,000.00	NULL	1H0106	Reconciled Customer Checks	301505	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	6/19/2002	\$ (100,000.00)	CW	CHECK
135490	6/19/2002	150,000.00	NULL	1KW203	Reconciled Customer Checks	259662	1KW203	MARC REISSMAN	6/19/2002	\$ (150,000.00)	CW	CHECK
135491	6/19/2002	150,000.00	NULL	1KW204	Reconciled Customer Checks	294108	1KW204	JON REISSMAN	6/19/2002	\$ (150,000.00)	CW	CHECK
135492	6/19/2002	185,000.00	NULL	1S0274	Reconciled Customer Checks	252634	1S0274	DIANE SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 10/13/00 FOR THE BENEFIT OF D SLOVES GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	6/19/2002	\$ (185,000.00)	CW	CHECK
135483	6/19/2002	250,000.00	NULL	1A0121	Reconciled Customer Checks	281395	1A0121	REBECCA L VICTOR	6/19/2002	\$ (250,000.00)	CW	CHECK
135515	6/20/2002	2,500.00	NULL	1ZA127	Reconciled Customer Checks	38974	1ZA127	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	6/20/2002	\$ (2,500.00)	CW	CHECK
135508	6/20/2002	10,000.00	NULL	1KW083	Reconciled Customer Checks	116739	1KW083	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	6/20/2002	\$ (10,000.00)	CW	CHECK
135516	6/20/2002	12,000.00	NULL	1ZA803	Reconciled Customer Checks	23930	1ZA803	PHYLLIS A GEORGE	6/20/2002	\$ (12,000.00)	CW	CHECK
135507	6/20/2002	20,000.00	NULL	1G0303	Reconciled Customer Checks	293217	1G0303	NTC & CO. FBO ALVIN S BOSLOW	6/20/2002	\$ (20,000.00)	CW	CHECK
135505	6/20/2002	24,100.00	NULL	1CM313	Reconciled Customer Checks	209123	1CM313	(40465)	6/20/2002	\$ (24,100.00)	CW	CHECK
135514	6/20/2002	25,000.00	NULL	1S0147	Reconciled Customer Checks	297426	1S0147	LILLIAN B STEINBERG	6/20/2002	\$ (25,000.00)	CW	CHECK
135517	6/20/2002	35,000.00	NULL	1ZA978	Reconciled Customer Checks	252756	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	6/20/2002	\$ (35,000.00)	CW	CHECK
135513	6/20/2002	50,000.00	NULL	1N0005	Reconciled Customer Checks	23719	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPELL, DORIS SHAW TTEES	6/20/2002	\$ (50,000.00)	CW	CHECK
135518	6/20/2002	50,000.00	NULL	1ZB264	Reconciled Customer Checks	23956	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	6/20/2002	\$ (50,000.00)	CW	CHECK
135519	6/20/2002	50,000.00	NULL	1ZR236	Reconciled Customer Checks	58736	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	6/20/2002	\$ (50,000.00)	CW	CHECK
135512	6/20/2002	55,000.00	NULL	1K0150	Reconciled Customer Checks	30915	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	6/20/2002	\$ (55,000.00)	CW	CHECK
135506	6/20/2002	75,000.00	NULL	1EM425	Reconciled Customer Checks	292750	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	6/20/2002	\$ (75,000.00)	CW	CHECK
135511	6/20/2002	200,000.00	NULL	1KW302	Reconciled Customer Checks	154008	1KW302	RUTH FRIEDMAN	6/20/2002	\$ (200,000.00)	CW	CHECK
135510	6/20/2002	500,000.00	NULL	1KW260	Reconciled Customer Checks	297313	1KW260	FRED WILPON FAMILY TRUST	6/20/2002	\$ (500,000.00)	CW	CHECK
135509	6/20/2002	1,000,000.00	NULL	1KW213	Reconciled Customer Checks	301521	1KW213	DR PETER STAMOS	6/20/2002	\$ (1,000,000.00)	CW	CHECK
135523	6/21/2002	8,000.00	NULL	1EM070	Reconciled Customer Checks	116154	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	6/21/2002	\$ (8,000.00)	CW	CHECK
135524	6/21/2002	10,000.00	NULL	1EM249	Reconciled Customer Checks	293937	1EM249	DENISE MARIE DIAN	6/21/2002	\$ (10,000.00)	CW	CHECK
135533	6/21/2002	10,000.00	NULL	1ZR172	Reconciled Customer Checks	276821	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	6/21/2002	\$ (10,000.00)	CW	CHECK
135534	6/21/2002	11,007.50	NULL	1ZW026	Reconciled Customer Checks	301830	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	6/21/2002	\$ (11,007.50)	CW	CHECK
135522	6/21/2002	20,000.00	NULL	1B0163	Reconciled Customer Checks	266559	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	6/21/2002	\$ (20,000.00)	CW	CHECK
135530	6/21/2002	22,700.00	NULL	1S0354	Reconciled Customer Checks	23738	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	6/21/2002	\$ (22,700.00)	CW	CHECK
135531	6/21/2002	25,000.00	NULL	1ZB358	Reconciled Customer Checks	301802	1ZB358	CAROL LEDERMAN	6/21/2002	\$ (25,000.00)	CW	CHECK
135532	6/21/2002	25,000.00	NULL	1ZB391	Reconciled Customer Checks	208434	1ZB391	ARTHUR H VICTOR I/T/F MARGERLY SETTLER IST BENE, GABRIELLE WEINSTEIN AND	6/21/2002	\$ (25,000.00)	CW	CHECK
135526	6/21/2002	30,000.00	NULL	1K0122	Reconciled Customer Checks	116830	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	6/21/2002	\$ (30,000.00)	CW	CHECK
135529	6/21/2002	30,000.00	NULL	1SH041	Reconciled Customer Checks	31106	1SH041	WELLESLEY CAPITAL MANAGEMENT	6/21/2002	\$ (30,000.00)	CW	CHECK
135527	6/21/2002	100,000.00	NULL	1L0023	Reconciled Customer Checks	232294	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	6/21/2002	\$ (100,000.00)	CW	CHECK
135521	6/21/2002	125,000.00	NULL	1B0152	Reconciled Customer Checks	137060	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	6/21/2002	\$ (125,000.00)	CW	CHECK
135525	6/21/2002	250,000.00	NULL	1G0299	Reconciled Customer Checks	116724	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	6/21/2002	\$ (250,000.00)	CW	CHECK
135528	6/21/2002	250,000.00	NULL	1P0057	Reconciled Customer Checks	201823	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	6/21/2002	\$ (250,000.00)	CW	CHECK
135556	6/24/2002	3,000.00	NULL	1ZR012	Reconciled Customer Checks	252837	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFER 24083	6/24/2002	\$ (3,000.00)	CW	CHECK
135541	6/24/2002	7,183.20	NULL	1KW084	Reconciled Customer Checks	116753	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	6/24/2002	\$ (7,183.20)	CW	CHECK
135557	6/24/2002	10,000.00	NULL	1ZR132	Reconciled Customer Checks	301816	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	6/24/2002	\$ (10,000.00)	CW	CHECK
135558	6/24/2002	10,000.00	NULL	1ZR175	Reconciled Customer Checks	276829	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	6/24/2002	\$ (10,000.00)	CW	CHECK
135560	6/24/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	225696	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/24/2002	\$ (10,770.00)	PW	CHECK
135537	6/24/2002	20,000.00	NULL	1EM070	Reconciled Customer Checks	137203	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	6/24/2002	\$ (20,000.00)	CW	CHECK
135538	6/24/2002	25,000.00	NULL	1EM350	Reconciled Customer Checks	292740	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	6/24/2002	\$ (25,000.00)	CW	CHECK
135555	6/24/2002	40,000.00	NULL	1ZG033	Reconciled Customer Checks	58720	1ZG033	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	6/24/2002	\$ (40,000.00)	CW	CHECK
135536	6/24/2002	50,000.00	NULL	1CM003	Reconciled Customer Checks	116089	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	6/24/2002	\$ (50,000.00)	CW	CHECK
135554	6/24/2002	70,000.00	NULL	1ZB014	Reconciled Customer Checks	15298	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	6/24/2002	\$ (70,000.00)	CW	CHECK
135551	6/24/2002	100,000.00	NULL	1KW269	Reconciled Customer Checks	154003	1KW269	PHYLLIS REBELL OSTERMAN MARILYN LOBELL TRUST C/O	6/24/2002	\$ (100,000.00)	CW	CHECK
135553	6/24/2002	100,000.00	NULL	1L0040	Reconciled Customer Checks	83620	1L0040	STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	6/24/2002	\$ (100,000.00)	CW	CHECK
135559	6/24/2002	200,000.00	NULL	1Z0025	Reconciled Customer Checks	276848	1Z0025	ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY	6/24/2002	\$ (200,000.00)	CW	CHECK
135552	6/24/2002	260,000.00	NULL	1KW307	Reconciled Customer Checks	225682	1KW307	DEBRA WILPON	6/24/2002	\$ (260,000.00)	CW	CHECK
135539	6/24/2002	1,000,000.00	NULL	1KW013	Reconciled Customer Checks	273291	1KW013	DAYLE KATZ	6/24/2002	\$ (1,000,000.00)	CW	CHECK
135545	6/24/2002	1,500,000.00	NULL	1KW154	Reconciled Customer Checks	225619	1KW154	IRIS J KATZ C/O STERLING EQUITES	6/24/2002	\$ (1,500,000.00)	CW	CHECK
135546	6/24/2002	3,000,000.00	NULL	1KW155	Reconciled Customer Checks	201414	1KW155	JUDITH A WILPON C/O STERLING EQUITES	6/24/2002	\$ (3,000,000.00)	CW	CHECK
135540	6/24/2002	4,000,000.00	NULL	1KW067	Reconciled Customer Checks	293233	1KW067	FRED WILPON	6/24/2002	\$ (4,000,000.00)	CW	CHECK
135550	6/24/2002	5,000,000.00	NULL	1KW260	Reconciled Customer Checks	153997	1KW260	FRED WILPON FAMILY TRUST	6/24/2002	\$ (5,000,000.00)	CW	CHECK
135592	6/25/2002	300.00	NULL	1ZW007	Reconciled Customer Checks	301826	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	6/25/2002	\$ (300.00)	CW	CHECK
135590	6/25/2002	400.00	NULL	1ZR026	Reconciled Customer Checks	39217	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	6/25/2002	\$ (400.00)	CW	CHECK
135572	6/25/2002	5,000.00	NULL	1EM407	Reconciled Customer Checks	292744	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	6/25/2002	\$ (5,000.00)	CW	CHECK
135585	6/25/2002	5,000.00	NULL	1ZA100	Reconciled Customer Checks	23790	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	6/25/2002	\$ (5,000.00)	CW	CHECK
135562	6/25/2002	7,500.00	NULL	1B0088	Reconciled Customer Checks	8297	1B0088	BENNETT INDUSTRIES INC	6/25/2002	\$ (7,500.00)	CW	CHECK
135589	6/25/2002	7,500.00	NULL	1ZA901	Reconciled Customer Checks	154380	1ZA901	THE GABA PARTNERSHIP PO BOX 25	6/25/2002	\$ (7,500.00)	CW	CHECK
135579	6/25/2002	8,000.00	NULL	1L0107	Reconciled Customer Checks	15108	1L0107	PAUL C LYONS	6/25/2002	\$ (8,000.00)	CW	CHECK
135591	6/25/2002	8,000.00	NULL	1ZR079	Reconciled Customer Checks	252846	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	6/25/2002	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135567	6/25/2002	10,000.00	NULL	1C1313	Reconciled Customer Checks	192179	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	6/25/2002	\$ (10,000.00)	CW	CHECK
135569	6/25/2002	10,000.00	NULL	1EM151	Reconciled Customer Checks	116168	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	6/25/2002	\$ (10,000.00)	CW	CHECK
135574	6/25/2002	10,000.00	NULL	1I0010	Reconciled Customer Checks	232188	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	6/25/2002	\$ (10,000.00)	CW	CHECK
135584	6/25/2002	10,000.00	NULL	1S0324	Reconciled Customer Checks	301725	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	6/25/2002	\$ (10,000.00)	CW	CHECK
135564	6/25/2002	15,000.00	NULL	1CM579	Reconciled Customer Checks	238594	1CM579	BAM LP	6/25/2002	\$ (15,000.00)	CW	CHECK
135583	6/25/2002	15,000.00	NULL	1S0233	Reconciled Customer Checks	145736	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	6/25/2002	\$ (15,000.00)	CW	CHECK
135578	6/25/2002	18,000.00	NULL	1L0062	Reconciled Customer Checks	297352	1L0062	ROBERT I LAPPIN CHARITABLE FDN THE WERNICK NOMINEE PTNRSHIP	6/25/2002	\$ (18,000.00)	CW	CHECK
135570	6/25/2002	20,000.00	NULL	1EM391	Reconciled Customer Checks	116502	1EM391	C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	6/25/2002	\$ (20,000.00)	CW	CHECK
135565	6/25/2002	22,000.00	NULL	1CM635	Reconciled Customer Checks	219878	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	6/25/2002	\$ (22,000.00)	CW	CHECK
135571	6/25/2002	25,000.00	NULL	1EM406	Reconciled Customer Checks	301446	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	6/25/2002	\$ (25,000.00)	CW	CHECK
135586	6/25/2002	25,000.00	NULL	1ZA415	Reconciled Customer Checks	38984	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	6/25/2002	\$ (25,000.00)	CW	CHECK
135563	6/25/2002	35,000.00	NULL	1CM408	Reconciled Customer Checks	219838	1CM408	NTC & CO. FBO SIDNEY HOROWITZ 46854	6/25/2002	\$ (35,000.00)	CW	CHECK
135587	6/25/2002	35,000.00	NULL	1ZA477	Reconciled Customer Checks	274436	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	6/25/2002	\$ (35,000.00)	CW	CHECK
135588	6/25/2002	35,000.00	NULL	1ZA600	Reconciled Customer Checks	23903	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	6/25/2002	\$ (35,000.00)	CW	CHECK
135576	6/25/2002	48,000.00	NULL	1K0153	Reconciled Customer Checks	116846	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	6/25/2002	\$ (48,000.00)	CW	CHECK
135573	6/25/2002	88,000.00	NULL	1F0156	Reconciled Customer Checks	201325	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	6/25/2002	\$ (88,000.00)	CW	CHECK
135568	6/25/2002	100,000.00	NULL	1D0059	Reconciled Customer Checks	301418	1D0059	ROY D DAVIS	6/25/2002	\$ (100,000.00)	CW	CHECK
135580	6/25/2002	100,000.00	NULL	1R0192	Reconciled Customer Checks	232498	1R0192	NTC & CO. FBO LAWRENCE ROTH 19064	6/25/2002	\$ (100,000.00)	CW	CHECK
135566	6/25/2002	120,000.00	NULL	1CM648	Reconciled Customer Checks	116424	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	6/25/2002	\$ (120,000.00)	CW	CHECK
135582	6/25/2002	211,055.00	NULL	1SH011	Reconciled Customer Checks	208220	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	6/25/2002	\$ (211,055.00)	CW	CHECK
135577	6/25/2002	220,000.00	NULL	1L0024	Reconciled Customer Checks	294118	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/25/2002	\$ (220,000.00)	PW	CHECK
135581	6/25/2002	538,945.00	NULL	1SH011	Reconciled Customer Checks	145729	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	6/25/2002	\$ (538,945.00)	PW	CHECK
135575	6/25/2002	4,000,000.00	NULL	1KW242	Reconciled Customer Checks	201511	1KW242	SAUL B KATZ FAMILY TRUST	6/25/2002	\$ (4,000,000.00)	CW	CHECK
135608	6/26/2002	2,500.00	NULL	1L0150	Reconciled Customer Checks	232373	1L0150	WARREN LOW	6/26/2002	\$ (2,500.00)	CW	CHECK
135620	6/26/2002	2,500.00	NULL	1ZB342	Reconciled Customer Checks	208415	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	6/26/2002	\$ (2,500.00)	CW	CHECK
135594	6/26/2002	3,000.00	NULL	1B0121	Reconciled Customer Checks	116056	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	6/26/2002	\$ (3,000.00)	CW	CHECK
135613	6/26/2002	7,000.00	NULL	1ZA270	Reconciled Customer Checks	201919	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	6/26/2002	\$ (7,000.00)	CW	CHECK
135602	6/26/2002	10,000.00	NULL	1F0111	Reconciled Customer Checks	232167	1F0111	ELINOR FRIEDMAN FELCHER	6/26/2002	\$ (10,000.00)	CW	CHECK
135621	6/26/2002	10,000.00	NULL	1ZG024	Reconciled Customer Checks	39206	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	6/26/2002	\$ (10,000.00)	CW	CHECK
135614	6/26/2002	12,000.00	NULL	1ZA272	Reconciled Customer Checks	23843	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	6/26/2002	\$ (12,000.00)	CW	CHECK
135600	6/26/2002	15,000.00	NULL	1EM291	Reconciled Customer Checks	12361	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	6/26/2002	\$ (15,000.00)	CW	CHECK
135603	6/26/2002	15,000.00	NULL	1G0312	Reconciled Customer Checks	232177	1G0312	DEBORAH GOORE	6/26/2002	\$ (15,000.00)	CW	CHECK
135599	6/26/2002	20,000.00	NULL	1EM241	Reconciled Customer Checks	116480	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	6/26/2002	\$ (20,000.00)	CW	CHECK
135601	6/26/2002	20,000.00	NULL	1EM408	Reconciled Customer Checks	209262	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	6/26/2002	\$ (20,000.00)	CW	CHECK
135619	6/26/2002	20,000.00	NULL	1ZB319	Reconciled Customer Checks	252797	1ZB319	WILLIAM I BADER	6/26/2002	\$ (20,000.00)	CW	CHECK
135596	6/26/2002	50,000.00	NULL	1CM518	Reconciled Customer Checks	288004	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	6/26/2002	\$ (50,000.00)	CW	CHECK
135611	6/26/2002	50,000.00	NULL	1W0063	Reconciled Customer Checks	297450	1W0063	WIENER FAMILY LIMITED PTR BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO	6/26/2002	\$ (50,000.00)	CW	CHECK
135595	6/26/2002	80,000.00	NULL	1B0150	Reconciled Customer Checks	312173	1B0150	ATTN: FREDERIC Z KONIGSBERG LEVIN FAMILY FOUNDATION C/O MARTIN LEVIN	6/26/2002	\$ (80,000.00)	CW	CHECK
135597	6/26/2002	100,000.00	NULL	1CM594	Reconciled Customer Checks	137141	1CM594	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN	6/26/2002	\$ (100,000.00)	CW	CHECK
135598	6/26/2002	100,000.00	NULL	1CM601	Reconciled Customer Checks	209190	1CM601	MANAGING PTNR SIDNEY L MILLER FAMILY PTNRSHIP	6/26/2002	\$ (100,000.00)	CW	CHECK
135609	6/26/2002	100,000.00	NULL	1M0157	Reconciled Customer Checks	252568	1M0157	C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/26/2002	\$ (100,000.00)	CW	CHECK
135612	6/26/2002	100,000.00	NULL	1ZA149	Reconciled Customer Checks	305266	1ZA149	KELCO FOUNDATION INC	6/26/2002	\$ (100,000.00)	CW	CHECK
135615	6/26/2002	100,000.00	NULL	1ZA284	Reconciled Customer Checks	208304	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	6/26/2002	\$ (100,000.00)	CW	CHECK
135616	6/26/2002	100,000.00	NULL	1ZA933	Reconciled Customer Checks	201975	1ZA933	MICHAEL M JACOBS	6/26/2002	\$ (100,000.00)	CW	CHECK
135617	6/26/2002	100,000.00	NULL	1ZA983	Reconciled Customer Checks	252773	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	6/26/2002	\$ (100,000.00)	CW	CHECK
135604	6/26/2002	125,000.00	NULL	1H0084	Reconciled Customer Checks	15031	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	6/26/2002	\$ (125,000.00)	CW	CHECK
135618	6/26/2002	300,000.00	NULL	1ZB072	Reconciled Customer Checks	252778	1ZB072	SUSAN E LETTEER	6/26/2002	\$ (300,000.00)	CW	CHECK
135605	6/26/2002	312,633.40	NULL	1KW250	Reconciled Customer Checks	201520	1KW250	RICHARD A WILPON EH	6/26/2002	\$ (312,633.40)	CW	CHECK
135610	6/26/2002	369,054.56	NULL	1S0334	Reconciled Customer Checks	252647	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	6/26/2002	\$ (369,054.56)	CW	CHECK
135606	6/26/2002	4,570,946.46	NULL	1KW362	Reconciled Customer Checks	116802	1KW362	DAVID M KATZ ET AL TIC F/M ROBERT AVERGON JACQUELINE AVERGON JT WROS	6/26/2002	\$ (4,570,946.46)	CW	CHECK
135631	6/27/2002	2,000.00	NULL	1ZB095	Reconciled Customer Checks	154386	1ZB095	NTC & CO. FBO DAVID LIPSCHER (25053)	6/27/2002	\$ (2,000.00)	CW	CHECK
135632	6/27/2002	3,000.00	NULL	1ZR158	Reconciled Customer Checks	208457	1ZR158	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	6/27/2002	\$ (3,000.00)	CW	CHECK
135627	6/27/2002	6,000.00	NULL	1H0078	Reconciled Customer Checks	294059	1H0078	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	6/27/2002	\$ (6,000.00)	CW	CHECK
135630	6/27/2002	10,000.00	NULL	1ZA868	Reconciled Customer Checks	252731	1ZA868	SCOTT MILLER	6/27/2002	\$ (10,000.00)	CW	CHECK
135626	6/27/2002	15,000.00	NULL	1EM247	Reconciled Customer Checks	266810	1EM247	HANNAH SALMANSON REV TST 1996 DONALD SALMANSON SUCC TSTEE	6/27/2002	\$ (15,000.00)	CW	CHECK
135628	6/27/2002	25,000.00	NULL	1S0228	Reconciled Customer Checks	31121	1S0228		6/27/2002	\$ (25,000.00)	CW	CHECK
135629	6/27/2002	50,000.00	NULL	1ZA680	Reconciled Customer Checks	305292	1ZA680	DALE G BORGLUM	6/27/2002	\$ (50,000.00)	CW	CHECK
135623	6/27/2002	300,000.00	NULL	1A0096	Reconciled Customer Checks	138491	1A0096	ALBERT ANGEL	6/27/2002	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135624	6/27/2002	500,000.00	NULL	1C1095	Reconciled Customer Checks	288039	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	6/27/2002	\$ (500,000.00)	CW	CHECK
136132	6/28/2002	5,000.00	NULL	1S0293	Reconciled Customer Checks	232514	1S0293	TRUDY SCHLACHTER	6/28/2002	\$ (5,000.00)	CW	CHECK
136119	6/28/2002	10,000.00	NULL	1B0180	Reconciled Customer Checks	192079	1B0180	ANGELA BRANCATO	6/28/2002	\$ (10,000.00)	CW	CHECK
136135	6/28/2002	10,000.00	NULL	1ZA448	Reconciled Customer Checks	23886	1ZA448	LEE MELLIS	6/28/2002	\$ (10,000.00)	CW	CHECK
136136	6/28/2002	15,000.00	NULL	1ZA823	Reconciled Customer Checks	276761	1ZA823	ESSIAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS KEVIN FONG AND CONNIE FONG T.I.C.	6/28/2002	\$ (15,000.00)	CW	CHECK
136123	6/28/2002	25,000.00	NULL	1F0158	Reconciled Customer Checks	301492	1F0158	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	6/28/2002	\$ (25,000.00)	CW	CHECK
136124	6/28/2002	25,000.00	NULL	1G0269	Reconciled Customer Checks	30803	1G0269	TSSEE SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	6/28/2002	\$ (25,000.00)	CW	CHECK
136131	6/28/2002	25,000.00	NULL	1M0104	Reconciled Customer Checks	232057	1M0104	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/28/2002	\$ (25,000.00)	CW	CHECK
136122	6/28/2002	36,000.00	NULL	1EM115	Reconciled Customer Checks	292721	1EM115	ELAINE DINE LIVING TRUST DATED 5/12/06	6/28/2002	\$ (36,000.00)	CW	CHECK
136121	6/28/2002	50,000.00	NULL	1CM571	Reconciled Customer Checks	292681	1CM571	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	6/28/2002	\$ (50,000.00)	CW	CHECK
136137	6/28/2002	50,000.00	NULL	1ZB375	Reconciled Customer Checks	23971	1ZB375	KENNETH SPRINGER REVOCABLE LIVING TRUST	6/28/2002	\$ (50,000.00)	CW	CHECK
136120	6/28/2002	100,000.00	NULL	1CM440	Reconciled Customer Checks	137131	1CM440	STERLING 15C LLC	6/28/2002	\$ (100,000.00)	CW	CHECK
136130	6/28/2002	137,750.00	NULL	1KW156	Reconciled Customer Checks	294101	1KW156	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	6/28/2002	\$ (137,750.00)	CW	CHECK
136126	6/28/2002	190,000.00	NULL	1J0044	Reconciled Customer Checks	116728	1J0044	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/28/2002	\$ (190,000.00)	CW	CHECK
136133	6/28/2002	240,582.00	NULL	1S0401	Reconciled Customer Checks	15232	1S0401	FRED WILPON	6/28/2002	\$ (240,582.00)	CW	CHECK
136129	6/28/2002	255,700.00	NULL	1KW067	Reconciled Customer Checks	273332	1KW067	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	6/28/2002	\$ (255,700.00)	CW	CHECK
136125	6/28/2002	270,000.00	NULL	1G0308	Reconciled Customer Checks	301500	1G0308	SAUL B KATZ	6/28/2002	\$ (270,000.00)	CW	CHECK
136127	6/28/2002	427,500.00	NULL	1KW024	Reconciled Customer Checks	30838	1KW024	ELISE C TEPPER	6/28/2002	\$ (427,500.00)	CW	CHECK
136128	6/28/2002	700,000.00	NULL	1KW061	Reconciled Customer Checks	301509	1KW061	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/28/2002	\$ (700,000.00)	CW	CHECK
136134	6/28/2002	1,622,000.00	NULL	1ZA003	Reconciled Customer Checks	301746	1ZA003	NTC & CO. FBO SELMA HELFMAN (24706)	6/28/2002	\$ (1,622,000.00)	CW	CHECK
136117	7/1/2002	700.00	NULL	1ZW007	Reconciled Customer Checks	312868	1ZW007	ROBERT L DENERSTEIN	7/1/2002	\$ (700.00)	CW	CHECK
135762	7/1/2002	750.00	NULL	1D0064	Reconciled Customer Checks	232380	1D0064	ALEXANDER P DENERSTEIN	7/1/2002	\$ (750.00)	CW	CHECK
135763	7/1/2002	750.00	NULL	1D0065	Reconciled Customer Checks	259728	1D0065	NTC & CO. FBO MORRIS HELFMAN (24707)	7/1/2002	\$ (750.00)	CW	CHECK
136089	7/1/2002	900.00	NULL	1ZR026	Reconciled Customer Checks	65985	1ZR026	NANCY HELLER	7/1/2002	\$ (900.00)	CW	CHECK
135856	7/1/2002	1,000.00	NULL	1H0025	Reconciled Customer Checks	58603	1H0025	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	7/1/2002	\$ (1,000.00)	CW	CHECK
135671	7/1/2002	1,000.00	NULL	1RU037	Reconciled Customer Checks	73878	1RU037	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	7/1/2002	\$ (1,000.00)	CW	CHECK
136033	7/1/2002	1,000.00	NULL	1ZA762	Reconciled Customer Checks	201764	1ZA762	PAUL GREENBERG	7/1/2002	\$ (1,000.00)	CW	CHECK
135977	7/1/2002	1,200.00	NULL	1ZA203	Reconciled Customer Checks	276827	1ZA203	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	7/1/2002	\$ (1,200.00)	CW	CHECK
135913	7/1/2002	1,230.00	NULL	1RU049	Reconciled Customer Checks	122292	1RU049	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	7/1/2002	\$ (1,230.00)	CW	CHECK
135638	7/1/2002	1,500.00	NULL	1EM167	Reconciled Customer Checks	276994	1EM167	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	7/1/2002	\$ (1,500.00)	CW	CHECK
136044	7/1/2002	1,500.00	NULL	1ZA853	Reconciled Customer Checks	204427	1ZA853	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	7/1/2002	\$ (1,500.00)	CW	CHECK
135646	7/1/2002	1,750.00	NULL	1KW095	Reconciled Customer Checks	242095	1KW095	NTC & CO. FBO RUTH F GOLDMAN (22228)	7/1/2002	\$ (1,750.00)	CW	CHECK
136104	7/1/2002	1,750.00	NULL	1ZR156	Reconciled Customer Checks	300241	1ZR156	GEORGE VERBEL	7/1/2002	\$ (1,750.00)	CW	CHECK
136034	7/1/2002	1,800.00	NULL	1ZA773	Reconciled Customer Checks	274602	1ZA773	BRIAN HAHN MARION HAHN JT TEN	7/1/2002	\$ (1,800.00)	CW	CHECK
135656	7/1/2002	2,000.00	NULL	1KW343	Reconciled Customer Checks	308306	1KW343	CECILE WESTPHAL	7/1/2002	\$ (2,000.00)	CW	CHECK
135948	7/1/2002	2,000.00	NULL	1W0014	Reconciled Customer Checks	276782	1W0014	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	7/1/2002	\$ (2,000.00)	CW	CHECK
135996	7/1/2002	2,000.00	NULL	1ZA383	Reconciled Customer Checks	66354	1ZA383	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	7/1/2002	\$ (2,000.00)	CW	CHECK
136019	7/1/2002	2,000.00	NULL	1ZA578	Reconciled Customer Checks	65815	1ZA578	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	7/1/2002	\$ (2,000.00)	CW	CHECK
136073	7/1/2002	2,000.00	NULL	1ZB328	Reconciled Customer Checks	90140	1ZB328	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	7/1/2002	\$ (2,000.00)	CW	CHECK
136098	7/1/2002	2,000.00	NULL	1ZR100	Reconciled Customer Checks	300230	1ZR100	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	7/1/2002	\$ (2,000.00)	CW	CHECK
135875	7/1/2002	2,100.00	NULL	1KW229	Reconciled Customer Checks	235717	1KW229	MELANIE WERNICK	7/1/2002	\$ (2,100.00)	CW	CHECK
135799	7/1/2002	2,200.00	NULL	1EM230	Reconciled Customer Checks	39479	1EM230	ANNA LOWIT	7/1/2002	\$ (2,200.00)	CW	CHECK
135900	7/1/2002	2,400.00	NULL	1L0130	Reconciled Customer Checks	122041	1L0130	SONDRA H GOODKIND	7/1/2002	\$ (2,400.00)	CW	CHECK
135855	7/1/2002	2,500.00	NULL	1G0281	Reconciled Customer Checks	38630	1G0281	O'HARA FAMILY PARTNERSHIP	7/1/2002	\$ (2,500.00)	CW	CHECK
135911	7/1/2002	2,500.00	NULL	1O0002	Reconciled Customer Checks	116305	1O0002	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	7/1/2002	\$ (2,500.00)	CW	CHECK
136008	7/1/2002	2,500.00	NULL	1ZA449	Reconciled Customer Checks	89817	1ZA449	RANNY RANZER & MARK R RANZER & DAVID RANZER	7/1/2002	\$ (2,500.00)	CW	CHECK
136155	7/1/2002	2,500.00	NULL	1ZA615	Reconciled Customer Checks	236080	1ZA615	NICOLE YUSTMAN	7/1/2002	\$ (2,500.00)	CW	CHECK
136026	7/1/2002	2,500.00	NULL	1ZA687	Reconciled Customer Checks	312847	1ZA687	RICHARD BLOCH & BARBARA BLOCH J/T WROS	7/1/2002	\$ (2,500.00)	CW	CHECK
135747	7/1/2002	3,000.00	NULL	1CM535	Reconciled Customer Checks	39364	1CM535	JENNIFER BETH KUNIN	7/1/2002	\$ (3,000.00)	CW	CHECK
135636	7/1/2002	3,000.00	NULL	1EM105	Reconciled Customer Checks	225750	1EM105	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	7/1/2002	\$ (3,000.00)	CW	CHECK
135800	7/1/2002	3,000.00	NULL	1EM231	Reconciled Customer Checks	305393	1EM231	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	7/1/2002	\$ (3,000.00)	CW	CHECK
135675	7/1/2002	3,000.00	NULL	1R0128	Reconciled Customer Checks	151756	1R0128	SAMUELS FAMILY LTD PARTNERSHIP	7/1/2002	\$ (3,000.00)	CW	CHECK
135680	7/1/2002	3,000.00	NULL	1S0019	Reconciled Customer Checks	252796	1S0019	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	7/1/2002	\$ (3,000.00)	CW	CHECK
135964	7/1/2002	3,000.00	NULL	1ZA113	Reconciled Customer Checks	271944	1ZA113	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	7/1/2002	\$ (3,000.00)	CW	CHECK
135965	7/1/2002	3,000.00	NULL	1ZA117	Reconciled Customer Checks	59007	1ZA117	ETTA M LAZAR AND MELVIN H GALE J/T WROS	7/1/2002	\$ (3,000.00)	CW	CHECK
135997	7/1/2002	3,000.00	NULL	1ZA392	Reconciled Customer Checks	311543	1ZA392	MURIEL LEVINE	7/1/2002	\$ (3,000.00)	CW	CHECK
136025	7/1/2002	3,000.00	NULL	1ZA668	Reconciled Customer Checks	65830	1ZA668	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	7/1/2002	\$ (3,000.00)	CW	CHECK
136039	7/1/2002	3,000.00	NULL	1ZA803	Reconciled Customer Checks	227861	1ZA803	CHARLES GEORGE JR	7/1/2002	\$ (3,000.00)	CW	CHECK
136040	7/1/2002	3,000.00	NULL	1ZA817	Reconciled Customer Checks	274628	1ZA817	ADRIENNE ROSEN LENTZ TRUSTEE	7/1/2002	\$ (3,000.00)	CW	CHECK
136047	7/1/2002	3,000.00	NULL	1ZA923	Reconciled Customer Checks	89939	1ZA923	ADRIENNE R LENTZ 5/28/99 TST IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	7/1/2002	\$ (3,000.00)	CW	CHECK
136049	7/1/2002	3,000.00	NULL	1ZA950	Reconciled Customer Checks	216129	1ZA950	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	7/1/2002	\$ (3,000.00)	CW	CHECK
136052	7/1/2002	3,000.00	NULL	1ZA989	Reconciled Customer Checks	286570	1ZA989		7/1/2002	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136054	7/1/2002	3,000.00	NULL	1ZB021	Reconciled Customer Checks	286589	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	7/1/2002	\$ (3,000.00)	CW	CHECK
136090	7/1/2002	3,000.00	NULL	1ZR028	Reconciled Customer Checks	259057	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	7/1/2002	\$ (3,000.00)	CW	CHECK
136091	7/1/2002	3,000.00	NULL	1ZR036	Reconciled Customer Checks	65989	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	7/1/2002	\$ (3,000.00)	CW	CHECK
136103	7/1/2002	3,000.00	NULL	1ZR155	Reconciled Customer Checks	204597	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	7/1/2002	\$ (3,000.00)	CW	CHECK
135714	7/1/2002	3,500.00	NULL	1CM249	Reconciled Customer Checks	209930	1CM249	MARTIN STRYKER	7/1/2002	\$ (3,500.00)	CW	CHECK
135826	7/1/2002	3,500.00	NULL	1FN053	Reconciled Customer Checks	39587	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 1/D SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	7/1/2002	\$ (3,500.00)	CW	CHECK
135991	7/1/2002	3,500.00	NULL	1ZA346	Reconciled Customer Checks	227766	1ZA346	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	7/1/2002	\$ (3,500.00)	CW	CHECK
136038	7/1/2002	3,500.00	NULL	1ZA798	Reconciled Customer Checks	66442	1ZA798	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	7/1/2002	\$ (3,700.00)	CW	CHECK
136031	7/1/2002	3,700.00	NULL	1ZA743	Reconciled Customer Checks	273633	1ZA743	LOUIS J MORIARTY	7/1/2002	\$ (4,000.00)	CW	CHECK
135783	7/1/2002	4,000.00	NULL	1EM126	Reconciled Customer Checks	232391	1EM126	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	7/1/2002	\$ (4,000.00)	CW	CHECK
135884	7/1/2002	4,000.00	NULL	1K0121	Reconciled Customer Checks	58667	1K0121	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	7/1/2002	\$ (4,000.00)	CW	CHECK
136111	7/1/2002	4,000.00	NULL	1ZR276	Reconciled Customer Checks	74536	1ZR276	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	7/1/2002	\$ (4,164.57)	CW	CHECK
136145	7/1/2002	4,164.57	NULL	1EM376	Reconciled Customer Checks	65597	1EM376	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	7/1/2002	\$ (4,500.00)	CW	CHECK
135984	7/1/2002	4,500.00	NULL	1ZA239	Reconciled Customer Checks	272015	1ZA239	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	7/1/2002	\$ (4,500.00)	CW	CHECK
136041	7/1/2002	4,500.00	NULL	1ZA819	Reconciled Customer Checks	282783	1ZA819	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/2002	\$ (4,500.00)	CW	CHECK
136017	7/1/2002	4,800.00	NULL	1ZA546	Reconciled Customer Checks	282736	1ZA546	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	7/1/2002	\$ (5,000.00)	CW	CHECK
135820	7/1/2002	5,000.00	NULL	1E0144	Reconciled Customer Checks	45202	1E0144	MARSHA STACK	7/1/2002	\$ (5,000.00)	CW	CHECK
135707	7/1/2002	5,000.00	NULL	1CM178	Reconciled Customer Checks	301870	1CM178	ELLENJOY FIELDS	7/1/2002	\$ (5,000.00)	CW	CHECK
135774	7/1/2002	5,000.00	NULL	1EM059	Reconciled Customer Checks	301579	1EM059	AUDREY N MORIARTY	7/1/2002	\$ (5,000.00)	CW	CHECK
135784	7/1/2002	5,000.00	NULL	1EM127	Reconciled Customer Checks	201672	1EM127	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	7/1/2002	\$ (5,000.00)	CW	CHECK
135787	7/1/2002	5,000.00	NULL	1EM172	Reconciled Customer Checks	41302	1EM172	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	7/1/2002	\$ (5,000.00)	CW	CHECK
135843	7/1/2002	5,000.00	NULL	1F0120	Reconciled Customer Checks	151447	1F0120	IRWIN KENNETH HOROWITZ	7/1/2002	\$ (5,000.00)	CW	CHECK
135860	7/1/2002	5,000.00	NULL	1H0107	Reconciled Customer Checks	232679	1H0107	ALYSE JOEL KLUFER	7/1/2002	\$ (5,000.00)	CW	CHECK
135661	7/1/2002	5,000.00	NULL	1K0036	Reconciled Customer Checks	306975	1K0036	ROBERT E KLUFER	7/1/2002	\$ (5,000.00)	CW	CHECK
135662	7/1/2002	5,000.00	NULL	1K0037	Reconciled Customer Checks	38758	1K0037	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	7/1/2002	\$ (5,000.00)	CW	CHECK
135881	7/1/2002	5,000.00	NULL	1K0107	Reconciled Customer Checks	308314	1K0107	MARTIN MERMELSTEIN LIVING TST	7/1/2002	\$ (5,000.00)	CW	CHECK
135877	7/1/2002	5,000.00	NULL	1KW301	Reconciled Customer Checks	151650	1KW301	MISCORK CORP #1	7/1/2002	\$ (5,000.00)	CW	CHECK
136149	7/1/2002	5,000.00	NULL	1M0043	Reconciled Customer Checks	38948	1M0043	AMY ROTH	7/1/2002	\$ (5,000.00)	CW	CHECK
135673	7/1/2002	5,000.00	NULL	1R0041	Reconciled Customer Checks	242306	1R0041	PATRICIA SAMUELS	7/1/2002	\$ (5,000.00)	CW	CHECK
135679	7/1/2002	5,000.00	NULL	1S0018	Reconciled Customer Checks	235871	1S0018	NTC & CO. FBO RAANAN SMELIN (112058)	7/1/2002	\$ (5,000.00)	CW	CHECK 2002 DISTRIBUTION
135933	7/1/2002	5,000.00	NULL	1S0281	Reconciled Customer Checks	279356	1S0281	RAE NELKIN REV LIVING TRUST DATED 1/18/02	7/1/2002	\$ (5,000.00)	CW	CHECK
136005	7/1/2002	5,000.00	NULL	1ZA431	Reconciled Customer Checks	195444	1ZA431	RENEE ROSEN	7/1/2002	\$ (5,000.00)	CW	CHECK
136013	7/1/2002	5,000.00	NULL	1ZA481	Reconciled Customer Checks	236054	1ZA481	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	7/1/2002	\$ (5,000.00)	CW	CHECK
136061	7/1/2002	5,000.00	NULL	1ZB099	Reconciled Customer Checks	282852	1ZB099	ARNOLD S FISHER	7/1/2002	\$ (5,000.00)	CW	CHECK
136062	7/1/2002	5,000.00	NULL	1ZB112	Reconciled Customer Checks	216197	1ZB112	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	7/1/2002	\$ (5,000.00)	CW	CHECK
136109	7/1/2002	5,000.00	NULL	1ZR256	Reconciled Customer Checks	300247	1ZR256	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	7/1/2002	\$ (5,437.50)	CW	CHECK
135998	7/1/2002	5,437.50	NULL	1ZA402	Reconciled Customer Checks	74380	1ZA402	MICHAEL KATZ & SAUL B KATZ TIC	7/1/2002	\$ (5,500.00)	CW	CHECK
135873	7/1/2002	5,500.00	NULL	1KW121	Reconciled Customer Checks	242118	1KW121	ANN LOUISE DIAMOND	7/1/2002	\$ (6,000.00)	CW	CHECK
135691	7/1/2002	6,000.00	NULL	1CM039	Reconciled Customer Checks	145997	1CM039	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	7/1/2002	\$ (6,000.00)	CW	CHECK
135701	7/1/2002	6,000.00	NULL	1CM121	Reconciled Customer Checks	65330	1CM121	JILLIAN WERNICK LIVINGSTON	7/1/2002	\$ (6,000.00)	CW	CHECK
135798	7/1/2002	6,000.00	NULL	1EM229	Reconciled Customer Checks	210080	1EM229	JEAN KAHN	7/1/2002	\$ (6,000.00)	CW	CHECK
135659	7/1/2002	6,000.00	NULL	1K0003	Reconciled Customer Checks	232761	1K0003	RUTH KAHN	7/1/2002	\$ (6,000.00)	CW	CHECK
135660	7/1/2002	6,000.00	NULL	1K0004	Reconciled Customer Checks	58653	1K0004	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLWITZ	7/1/2002	\$ (6,000.00)	CW	CHECK
135885	7/1/2002	6,000.00	NULL	1K0123	Reconciled Customer Checks	293713	1K0123	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	7/1/2002	\$ (6,000.00)	CW	CHECK
135874	7/1/2002	6,000.00	NULL	1KW122	Reconciled Customer Checks	308288	1KW122	ABBIE MILLER REV TRUST U/A DTD 2/16/89	7/1/2002	\$ (6,000.00)	CW	CHECK
135667	7/1/2002	6,000.00	NULL	1M0058	Reconciled Customer Checks	242281	1M0058	MELVIN B NESSEL GST TRUST PAUL RAMPALL TRUSTEE	7/1/2002	\$ (6,000.00)	CW	CHECK
135909	7/1/2002	6,000.00	NULL	1N0009	Reconciled Customer Checks	137342	1N0009	NTC & CO. FBO BETTY SMELIN (112057)	7/1/2002	\$ (6,000.00)	CW	CHECK 2002 DISTRIBUTION
135932	7/1/2002	6,000.00	NULL	1S0280	Reconciled Customer Checks	159962	1S0280	HARRIET BERGMAN REVOCABLE TRUST	7/1/2002	\$ (6,000.00)	CW	CHECK
135954	7/1/2002	6,000.00	NULL	1ZA007	Reconciled Customer Checks	201273	1ZA007	BETTY JOHNSON HANNON	7/1/2002	\$ (6,000.00)	CW	CHECK
135982	7/1/2002	6,000.00	NULL	1ZA219	Reconciled Customer Checks	195370	1ZA219	SALLY BRANDT BLDG 124	7/1/2002	\$ (6,000.00)	CW	CHECK
136010	7/1/2002	6,000.00	NULL	1ZA458	Reconciled Customer Checks	272107	1ZA458	AMY THAU FRIEDMAN	7/1/2002	\$ (6,000.00)	CW	CHECK
136011	7/1/2002	6,000.00	NULL	1ZA468	Reconciled Customer Checks	227807	1ZA468	KATHLEEN BIGNELL OR MARYA BIGNELL	7/1/2002	\$ (6,000.00)	CW	CHECK
136028	7/1/2002	6,000.00	NULL	1ZA714	Reconciled Customer Checks	259804	1ZA714	JAMES E BIGNELL REVOCABLE LIVING TRUST	7/1/2002	\$ (6,000.00)	CW	CHECK
136029	7/1/2002	6,000.00	NULL	1ZA729	Reconciled Customer Checks	19918	1ZA729	MAURY LAMBERG REV TRUST U/A 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	7/1/2002	\$ (6,000.00)	CW	CHECK
136059	7/1/2002	6,000.00	NULL	1ZB065	Reconciled Customer Checks	241371	1ZB065	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	7/1/2002	\$ (6,000.00)	CW	CHECK
136067	7/1/2002	6,000.00	NULL	1ZB275	Reconciled Customer Checks	292683	1ZB275	NTC & CO. FBO LEO SCHUPAK (96657)	7/1/2002	\$ (6,000.00)	CW	CHECK
136101	7/1/2002	6,000.00	NULL	1ZR130	Reconciled Customer Checks	274712	1ZR130	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	7/1/2002	\$ (6,000.00)	CW	CHECK
136108	7/1/2002	6,000.00	NULL	1ZR190	Reconciled Customer Checks	312867	1ZR190	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	7/1/2002	\$ (6,300.00)	CW	CHECK
135658	7/1/2002	6,300.00	NULL	1K0001	Reconciled Customer Checks	266921	1K0001	JOSEPHINE DI PASCALI	7/1/2002	\$ (6,500.00)	CW	CHECK
135759	7/1/2002	6,500.00	NULL	1D0018	Reconciled Customer Checks	146107	1D0018	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	7/1/2002	\$ (6,500.00)	CW	CHECK
136030	7/1/2002	6,500.00	NULL	1ZA739	Reconciled Customer Checks	297394	1ZA739	AMY JOEL BURGER	7/1/2002	\$ (7,000.00)	CW	CHECK
135634	7/1/2002	7,000.00	NULL	1B0083	Reconciled Customer Checks	305317	1B0083	FRANK C MOMSEN	7/1/2002	\$ (7,000.00)	CW	CHECK
135696	7/1/2002	7,000.00	NULL	1CM071	Reconciled Customer Checks	209889	1CM071	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	7/1/2002	\$ (7,000.00)	CW	CHECK
135908	7/1/2002	7,000.00	NULL	1M0112	Reconciled Customer Checks	273158	1M0112	ELAINE PIKULIK	7/1/2002	\$ (7,000.00)	CW	CHECK
135668	7/1/2002	7,000.00	NULL	1P0025	Reconciled Customer Checks	73783	1P0025	MARSHALL WARREN KRAUSE	7/1/2002	\$ (7,000.00)	CW	CHECK
135972	7/1/2002	7,000.00	NULL	1ZA159	Reconciled Customer Checks	195365	1ZA159					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136009	7/1/2002	7,000.00	NULL	1ZA454	Reconciled Customer Checks	272099	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	7/1/2002	\$ (7,000.00)	CW	CHECK
136045	7/1/2002	7,000.00	NULL	1ZA866	Reconciled Customer Checks	277017	1ZA866	ICT INVESTORS C/O LEVENSTEIN NTC & CO. FBO SALLY BRANDT	7/1/2002	\$ (7,000.00)	CW	CHECK
136096	7/1/2002	7,000.00	NULL	1ZR080	Reconciled Customer Checks	74482	1ZR080	(86283)	7/1/2002	\$ (7,000.00)	CW	CHECK
135902	7/1/2002	7,200.00	NULL	1L0140	Reconciled Customer Checks	308355	1L0140	MARYEN LOVINGER ZISKIN	7/1/2002	\$ (7,200.00)	CW	CHECK
135697	7/1/2002	7,500.00	NULL	1CM083	Reconciled Customer Checks	208592	1CM083	JUDITH HABER	7/1/2002	\$ (7,500.00)	CW	CHECK
135840	7/1/2002	7,500.00	NULL	1F0116	Reconciled Customer Checks	45257	1F0116	CAROL FISHER	7/1/2002	\$ (7,500.00)	CW	CHECK
135866	7/1/2002	7,500.00	NULL	1KW009	Reconciled Customer Checks	308271	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	7/1/2002	\$ (7,500.00)	CW	CHECK
135943	7/1/2002	7,500.00	NULL	1S0370	Reconciled Customer Checks	160032	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/1/2002	\$ (7,500.00)	CW	CHECK
136154	7/1/2002	7,500.00	NULL	1S0370	Reconciled Customer Checks	235924	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/1/2002	\$ (7,500.00)	CW	CHECK
135956	7/1/2002	7,500.00	NULL	1ZA009	Reconciled Customer Checks	137370	1ZA009	BETH BERGMAN FISHER	7/1/2002	\$ (7,500.00)	CW	CHECK
135988	7/1/2002	7,500.00	NULL	1ZA289	Reconciled Customer Checks	227745	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	7/1/2002	\$ (7,500.00)	CW	CHECK
136003	7/1/2002	7,500.00	NULL	1ZA429	Reconciled Customer Checks	227788	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	7/1/2002	\$ (7,500.00)	CW	CHECK
135754	7/1/2002	8,000.00	NULL	1CM657	Reconciled Customer Checks	305363	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	7/1/2002	\$ (8,000.00)	CW	CHECK
135882	7/1/2002	8,000.00	NULL	1K0108	Reconciled Customer Checks	308318	1K0108	JUDITH KONIGSBERG	7/1/2002	\$ (8,000.00)	CW	CHECK
135901	7/1/2002	8,000.00	NULL	1L0132	Reconciled Customer Checks	122079	1L0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	7/1/2002	\$ (8,000.00)	CW	CHECK
136023	7/1/2002	8,000.00	NULL	1ZA602	Reconciled Customer Checks	276981	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	7/1/2002	\$ (8,000.00)	CW	CHECK
136097	7/1/2002	8,007.50	NULL	1ZR097	Reconciled Customer Checks	312865	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	7/1/2002	\$ (8,007.50)	CW	CHECK
135705	7/1/2002	8,500.00	NULL	1CM173	Reconciled Customer Checks	301866	1CM173	JILL SIMON	7/1/2002	\$ (8,500.00)	CW	CHECK
135906	7/1/2002	8,750.00	NULL	1M0106	Reconciled Customer Checks	30640	1M0106	ALAN R MOSKIN	7/1/2002	\$ (8,750.00)	CW	CHECK
135903	7/1/2002	8,775.00	NULL	1M0002	Reconciled Customer Checks	38911	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	7/1/2002	\$ (8,775.00)	CW	CHECK
135776	7/1/2002	9,000.00	NULL	1EM076	Reconciled Customer Checks	301587	1EM076	GURRENTZ FAMILY PARTNERSHIP	7/1/2002	\$ (9,000.00)	CW	CHECK
135841	7/1/2002	9,000.00	NULL	1F0117	Reconciled Customer Checks	266839	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	7/1/2002	\$ (9,000.00)	CW	CHECK
135975	7/1/2002	9,000.00	NULL	1ZA186	Reconciled Customer Checks	227715	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	7/1/2002	\$ (9,000.00)	CW	CHECK
135986	7/1/2002	9,000.00	NULL	1ZA247	Reconciled Customer Checks	274480	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	7/1/2002	\$ (9,000.00)	CW	CHECK
136004	7/1/2002	9,000.00	NULL	1ZA430	Reconciled Customer Checks	65768	1ZA430	ANGELINA SANDOLO	7/1/2002	\$ (9,000.00)	CW	CHECK
136006	7/1/2002	9,000.00	NULL	1ZA434	Reconciled Customer Checks	74442	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	7/1/2002	\$ (9,000.00)	CW	CHECK
136055	7/1/2002	9,000.00	NULL	1ZB053	Reconciled Customer Checks	282824	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	7/1/2002	\$ (9,000.00)	CW	CHECK
135818	7/1/2002	10,000.00	NULL	1E0131	Reconciled Customer Checks	232587	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	7/1/2002	\$ (10,000.00)	CW	CHECK
135821	7/1/2002	10,000.00	NULL	1E0146	Reconciled Customer Checks	266720	1E0146	EVANS INVESTMENT CLUB	7/1/2002	\$ (10,000.00)	CW	CHECK
135684	7/1/2002	10,000.00	NULL	1B0164	Reconciled Customer Checks	305325	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	7/1/2002	\$ (10,000.00)	CW	CHECK
135685	7/1/2002	10,000.00	NULL	1B0165	Reconciled Customer Checks	41026	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	7/1/2002	\$ (10,000.00)	CW	CHECK
135700	7/1/2002	10,000.00	NULL	1CM110	Reconciled Customer Checks	276907	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	7/1/2002	\$ (10,000.00)	CW	CHECK
135702	7/1/2002	10,000.00	NULL	1CM124	Reconciled Customer Checks	41116	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	7/1/2002	\$ (10,000.00)	CW	CHECK
135760	7/1/2002	10,000.00	NULL	1D0034	Reconciled Customer Checks	306910	1D0034	E ROLLAND DICKSON MD	7/1/2002	\$ (10,000.00)	CW	CHECK
135767	7/1/2002	10,000.00	NULL	1EM017	Reconciled Customer Checks	154167	1EM017	MARILYN BERNFELD TRUST	7/1/2002	\$ (10,000.00)	CW	CHECK
135793	7/1/2002	10,000.00	NULL	1EM207	Reconciled Customer Checks	305389	1EM207	HELEN BRILLIANT SOBIN THE FARM	7/1/2002	\$ (10,000.00)	CW	CHECK
135803	7/1/2002	10,000.00	NULL	1EM250	Reconciled Customer Checks	208735	1EM250	ARDITH RUBNITZ	7/1/2002	\$ (10,000.00)	CW	CHECK
135846	7/1/2002	10,000.00	NULL	1F0159	Reconciled Customer Checks	232649	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	7/1/2002	\$ (10,000.00)	CW	CHECK 2002 DISTRIBUTION
135823	7/1/2002	10,000.00	NULL	1FN019	Reconciled Customer Checks	266738	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	7/1/2002	\$ (10,000.00)	CW	CHECK
135851	7/1/2002	10,000.00	NULL	1G0267	Reconciled Customer Checks	108360	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	7/1/2002	\$ (10,000.00)	CW	CHECK
135644	7/1/2002	10,000.00	NULL	1KW049	Reconciled Customer Checks	308274	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	7/1/2002	\$ (10,000.00)	CW	CHECK
135647	7/1/2002	10,000.00	NULL	1KW123	Reconciled Customer Checks	266896	1KW123	JOAN WACHTLER	7/1/2002	\$ (10,000.00)	CW	CHECK
135648	7/1/2002	10,000.00	NULL	1KW143	Reconciled Customer Checks	252549	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	7/1/2002	\$ (10,000.00)	CW	CHECK
135652	7/1/2002	10,000.00	NULL	1KW158	Reconciled Customer Checks	235694	1KW158	SOL WACHTLER	7/1/2002	\$ (10,000.00)	CW	CHECK
135878	7/1/2002	10,000.00	NULL	1KW316	Reconciled Customer Checks	252580	1KW316	MARLENE M KNOPF	7/1/2002	\$ (10,000.00)	CW	CHECK
135896	7/1/2002	10,000.00	NULL	1L0114	Reconciled Customer Checks	298476	1L0114	DEBBIE LYNN LINDENBAUM	7/1/2002	\$ (10,000.00)	CW	CHECK
135899	7/1/2002	10,000.00	NULL	1L0128	Reconciled Customer Checks	58718	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	7/1/2002	\$ (10,000.00)	CW	CHECK
135674	7/1/2002	10,000.00	NULL	1R0050	Reconciled Customer Checks	235864	1R0050	JONATHAN ROTH	7/1/2002	\$ (10,000.00)	CW	CHECK
135937	7/1/2002	10,000.00	NULL	1S0308	Reconciled Customer Checks	252831	1S0308	THE MERLE HELENE SHULMAN TRUST	7/1/2002	\$ (10,000.00)	CW	CHECK
135676	7/1/2002	10,000.00	NULL	1SH024	Reconciled Customer Checks	151788	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	7/1/2002	\$ (10,000.00)	CW	CHECK
135677	7/1/2002	10,000.00	NULL	1SH028	Reconciled Customer Checks	271480	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	7/1/2002	\$ (10,000.00)	CW	CHECK
135678	7/1/2002	10,000.00	NULL	1SH030	Reconciled Customer Checks	271483	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	7/1/2002	\$ (10,000.00)	CW	CHECK
135974	7/1/2002	10,000.00	NULL	1ZA170	Reconciled Customer Checks	311522	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	7/1/2002	\$ (10,000.00)	CW	CHECK
135979	7/1/2002	10,000.00	NULL	1ZA207	Reconciled Customer Checks	66319	1ZA207	MARTIN FINKEL M D	7/1/2002	\$ (10,000.00)	CW	CHECK
135981	7/1/2002	10,000.00	NULL	1ZA211	Reconciled Customer Checks	311528	1ZA211	SONDRA ROSENBERG	7/1/2002	\$ (10,000.00)	CW	CHECK
135985	7/1/2002	10,000.00	NULL	1ZA244	Reconciled Customer Checks	272021	1ZA244	JUDITH G DAMRON	7/1/2002	\$ (10,000.00)	CW	CHECK
136018	7/1/2002	10,000.00	NULL	1ZA547	Reconciled Customer Checks	276940	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/2002	\$ (10,000.00)	CW	CHECK
136051	7/1/2002	10,000.00	NULL	1ZA982	Reconciled Customer Checks	89957	1ZA982	LENORE H SCHUPAK	7/1/2002	\$ (10,000.00)	CW	CHECK
136087	7/1/2002	10,000.00	NULL	1ZR022	Reconciled Customer Checks	312864	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	7/1/2002	\$ (10,000.00)	CW	CHECK
136095	7/1/2002	10,000.00	NULL	1ZR071	Reconciled Customer Checks	74463	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	7/1/2002	\$ (10,000.00)	CW	CHECK
136102	7/1/2002	10,000.00	NULL	1ZR134	Reconciled Customer Checks	259061	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	7/1/2002	\$ (10,000.00)	CW	CHECK
136106	7/1/2002	10,000.00	NULL	1ZR173	Reconciled Customer Checks	90167	1ZR173	NTC & CO. FBO SOL GANES (90437)	7/1/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136085	7/1/2002	10,500.00	NULL	1ZR018	Reconciled Customer Checks	259047	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	7/1/2002	\$ (10,500.00)	CW	CHECK
136161	7/1/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	201683	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/1/2002	\$ (10,770.00)	PW	CHECK
135768	7/1/2002	11,000.00	NULL	1EM018	Reconciled Customer Checks	225743	1EM018	THOMAS BERNFELD	7/1/2002	\$ (11,000.00)	CW	CHECK
135837	7/1/2002	11,000.00	NULL	1F0110	Reconciled Customer Checks	306933	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	7/1/2002	\$ (11,000.00)	CW	CHECK
135845	7/1/2002	11,000.00	NULL	1F0141	Reconciled Customer Checks	241926	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/1/2002	\$ (11,000.00)	CW	CHECK
135912	7/1/2002	11,000.00	NULL	1P0079	Reconciled Customer Checks	235838	1P0079	JOYCE PRIGERSON	7/1/2002	\$ (11,000.00)	CW	CHECK
135989	7/1/2002	11,000.00	NULL	1ZA308	Reconciled Customer Checks	65681	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/1/2002	\$ (11,000.00)	CW	CHECK
135686	7/1/2002	12,000.00	NULL	1B0174	Reconciled Customer Checks	252895	1B0174	NTC & CO. FBO STUART H BORG (111180)	7/1/2002	\$ (12,000.00)	CW	CHECK 2002 DISTRIBUTION
135706	7/1/2002	12,000.00	NULL	1CM177	Reconciled Customer Checks	65343	1CM177	RUTH K SONKING	7/1/2002	\$ (12,000.00)	CW	CHECK
135834	7/1/2002	12,000.00	NULL	1F0099	Reconciled Customer Checks	38540	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	7/1/2002	\$ (12,000.00)	CW	CHECK
135835	7/1/2002	12,000.00	NULL	1F0103	Reconciled Customer Checks	210161	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	7/1/2002	\$ (12,000.00)	CW	CHECK
135867	7/1/2002	12,000.00	NULL	1KW010	Reconciled Customer Checks	232719	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	7/1/2002	\$ (12,000.00)	CW	CHECK
135872	7/1/2002	12,000.00	NULL	1KW106	Reconciled Customer Checks	232724	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	7/1/2002	\$ (12,000.00)	CW	CHECK
135907	7/1/2002	12,000.00	NULL	1M0111	Reconciled Customer Checks	30653	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	7/1/2002	\$ (12,000.00)	CW	CHECK
136150	7/1/2002	12,000.00	NULL	1N0013	Reconciled Customer Checks	116291	1N0013	JULIET NIERENBERG	7/1/2002	\$ (12,000.00)	CW	CHECK
135914	7/1/2002	12,000.00	NULL	1R0017	Reconciled Customer Checks	271465	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	7/1/2002	\$ (12,000.00)	CW	CHECK
135923	7/1/2002	12,000.00	NULL	1S0133	Reconciled Customer Checks	235878	1S0133	JENNIFER SPRING MCPHERSON	7/1/2002	\$ (12,000.00)	CW	CHECK
135939	7/1/2002	12,000.00	NULL	1S0329	Reconciled Customer Checks	271904	1S0329	TURBI SMILOW	7/1/2002	\$ (12,000.00)	CW	CHECK
135969	7/1/2002	12,000.00	NULL	1ZA135	Reconciled Customer Checks	215912	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	7/1/2002	\$ (12,000.00)	CW	CHECK
135987	7/1/2002	12,000.00	NULL	1ZA287	Reconciled Customer Checks	66332	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	7/1/2002	\$ (12,000.00)	CW	CHECK
136014	7/1/2002	12,000.00	NULL	1ZA493	Reconciled Customer Checks	65800	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	7/1/2002	\$ (12,000.00)	CW	CHECK
136016	7/1/2002	12,000.00	NULL	1ZA545	Reconciled Customer Checks	204345	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	7/1/2002	\$ (12,000.00)	CW	CHECK
136110	7/1/2002	12,000.00	NULL	1ZR267	Reconciled Customer Checks	274733	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	7/1/2002	\$ (12,000.00)	CW	CHECK
135757	7/1/2002	12,500.00	NULL	1C1239	Reconciled Customer Checks	306894	1C1239	PATRICE ELLEN CERTILMAN	7/1/2002	\$ (12,500.00)	CW	CHECK
135792	7/1/2002	12,500.00	NULL	1EM203	Reconciled Customer Checks	65550	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	7/1/2002	\$ (12,500.00)	CW	CHECK
135795	7/1/2002	12,500.00	NULL	1EM218	Reconciled Customer Checks	45177	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	7/1/2002	\$ (12,500.00)	CW	CHECK
135847	7/1/2002	12,500.00	NULL	1G0036	Reconciled Customer Checks	232659	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	7/1/2002	\$ (12,500.00)	CW	CHECK
136022	7/1/2002	12,500.00	NULL	1ZA599	Reconciled Customer Checks	66413	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	7/1/2002	\$ (12,500.00)	CW	CHECK
135966	7/1/2002	13,000.00	NULL	1ZA120	Reconciled Customer Checks	286347	1ZA120	JOSEPH CALATI	7/1/2002	\$ (13,000.00)	CW	CHECK
136092	7/1/2002	13,000.00	NULL	1ZR045	Reconciled Customer Checks	300222	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	7/1/2002	\$ (13,000.00)	CW	CHECK
136107	7/1/2002	13,000.00	NULL	1ZR188	Reconciled Customer Checks	312866	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	7/1/2002	\$ (13,000.00)	CW	CHECK
135904	7/1/2002	13,312.00	NULL	1M0100	Reconciled Customer Checks	235822	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	7/1/2002	\$ (13,312.00)	CW	CHECK
135935	7/1/2002	13,500.00	NULL	1S0302	Reconciled Customer Checks	122454	1S0302	MILDRED SHAPIRO	7/1/2002	\$ (13,500.00)	CW	CHECK
136075	7/1/2002	13,500.00	NULL	1ZB345	Reconciled Customer Checks	227993	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	7/1/2002	\$ (13,500.00)	CW	CHECK
135917	7/1/2002	14,000.00	NULL	1R0130	Reconciled Customer Checks	271838	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	7/1/2002	\$ (14,000.00)	CW	CHECK 2002 DISTRIBUTION
135839	7/1/2002	14,800.00	NULL	1F0114	Reconciled Customer Checks	38554	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	7/1/2002	\$ (14,800.00)	CW	CHECK
135683	7/1/2002	15,000.00	NULL	1B0154	Reconciled Customer Checks	145954	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	7/1/2002	\$ (15,000.00)	CW	CHECK
135694	7/1/2002	15,000.00	NULL	1CM062	Reconciled Customer Checks	41054	1CM062	MARY FREDA FLAX	7/1/2002	\$ (15,000.00)	CW	CHECK
135733	7/1/2002	15,000.00	NULL	1CM397	Reconciled Customer Checks	276949	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	7/1/2002	\$ (15,000.00)	CW	CHECK
135780	7/1/2002	15,000.00	NULL	1EM098	Reconciled Customer Checks	201659	1EM098	ADDENDUM 6 ACCOUNT B	7/1/2002	\$ (15,000.00)	CW	CHECK
135637	7/1/2002	15,000.00	NULL	1EM145	Reconciled Customer Checks	232420	1EM145	MADELAINE R KENT LIVING TRUST FERN C PALMER & BOYER H PALMER	7/1/2002	\$ (15,000.00)	CW	CHECK
135796	7/1/2002	15,000.00	NULL	1EM220	Reconciled Customer Checks	266648	1EM220	T231/91 AS AMENDED	7/1/2002	\$ (15,000.00)	CW	CHECK
135806	7/1/2002	15,000.00	NULL	1EM284	Reconciled Customer Checks	277031	1EM284	CONSTANCE VOYNOW	7/1/2002	\$ (15,000.00)	CW	CHECK
135807	7/1/2002	15,000.00	NULL	1EM291	Reconciled Customer Checks	232566	1EM291	ANDREW M GOODMAN	7/1/2002	\$ (15,000.00)	CW	CHECK
135861	7/1/2002	15,000.00	NULL	1H0121	Reconciled Customer Checks	308261	1H0121	MARTIN BREIT REV LIV TST DTD 7/19/00	7/1/2002	\$ (15,000.00)	CW	CHECK
135879	7/1/2002	15,000.00	NULL	1K0104	Reconciled Customer Checks	308310	1K0104	NTC & CO. FBO GARY L HARNICK (111261)	7/1/2002	\$ (15,000.00)	CW	CHECK
135643	7/1/2002	15,000.00	NULL	1KW044	Reconciled Customer Checks	151632	1KW044	KATHY KOMMIT	7/1/2002	\$ (15,000.00)	CW	CHECK
135910	7/1/2002	15,000.00	NULL	1N0018	Reconciled Customer Checks	30672	1N0018	L THOMAS OSTERMAN	7/1/2002	\$ (15,000.00)	CW	CHECK
135919	7/1/2002	15,000.00	NULL	1R0150	Reconciled Customer Checks	308391	1R0150	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	7/1/2002	\$ (15,000.00)	CW	CHECK
135942	7/1/2002	15,000.00	NULL	1S0368	Reconciled Customer Checks	215844	1S0368	ALAN ROSENBERG	7/1/2002	\$ (15,000.00)	CW	CHECK
135945	7/1/2002	15,000.00	NULL	1S0432	Reconciled Customer Checks	311477	1S0432	LEONA SINGER	7/1/2002	\$ (15,000.00)	CW	CHECK
135961	7/1/2002	15,000.00	NULL	1ZA072	Reconciled Customer Checks	30768	1ZA072	NTC & CO. FBO SHIRLEY STONE (009695)	7/1/2002	\$ (15,000.00)	CW	CHECK
135970	7/1/2002	15,000.00	NULL	1ZA138	Reconciled Customer Checks	215924	1ZA138	SALLIE W KRASS	7/1/2002	\$ (15,000.00)	CW	CHECK
135973	7/1/2002	15,000.00	NULL	1ZA162	Reconciled Customer Checks	227712	1ZA162	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	7/1/2002	\$ (15,000.00)	CW	CHECK
135976	7/1/2002	15,000.00	NULL	1ZA191	Reconciled Customer Checks	74232	1ZA191	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	7/1/2002	\$ (15,000.00)	CW	CHECK
135978	7/1/2002	15,000.00	NULL	1ZA204	Reconciled Customer Checks	227728	1ZA204	JEFFREY B LANDIS TRUST 1990 ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	7/1/2002	\$ (15,000.00)	CW	CHECK
135983	7/1/2002	15,000.00	NULL	1ZA230	Reconciled Customer Checks	274469	1ZA230	BARBARA J GOLDEN	7/1/2002	\$ (15,000.00)	CW	CHECK
136000	7/1/2002	15,000.00	NULL	1ZA408	Reconciled Customer Checks	65720	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	7/1/2002	\$ (15,000.00)	CW	CHECK
136002	7/1/2002	15,000.00	NULL	1ZA412	Reconciled Customer Checks	215989	1ZA412	KENNETH BRINKMAN	7/1/2002	\$ (15,000.00)	CW	CHECK
136021	7/1/2002	15,000.00	NULL	1ZA582	Reconciled Customer Checks	204372	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	7/1/2002	\$ (15,000.00)	CW	CHECK
136043	7/1/2002	15,000.00	NULL	1ZA845	Reconciled Customer Checks	204416	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	7/1/2002	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136063	7/1/2002	15,000.00	NULL	1ZB116	Reconciled Customer Checks	65902	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	7/1/2002	\$ (15,000.00)	CW	CHECK
136158	7/1/2002	15,000.00	NULL	1ZB390	Reconciled Customer Checks	241421	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	7/1/2002	\$ (15,000.00)	CW	CHECK
136082	7/1/2002	15,000.00	NULL	1ZG001	Reconciled Customer Checks	300218	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	7/1/2002	\$ (15,000.00)	CW	CHECK
136086	7/1/2002	15,000.00	NULL	1ZR019	Reconciled Customer Checks	65981	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	7/1/2002	\$ (15,000.00)	CW	CHECK
136105	7/1/2002	15,000.00	NULL	1ZR171	Reconciled Customer Checks	297864	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	7/1/2002	\$ (15,000.00)	CW	CHECK
136159	7/1/2002	15,000.00	NULL	1ZR257	Reconciled Customer Checks	74515	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	7/1/2002	\$ (15,000.00)	CW	CHECK
135740	7/1/2002	16,000.00	NULL	1CM470	Reconciled Customer Checks	146052	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	7/1/2002	\$ (16,000.00)	CW	CHECK
135801	7/1/2002	16,000.00	NULL	1EM239	Reconciled Customer Checks	208725	1EM239	P & M JOINT VENTURE	7/1/2002	\$ (16,000.00)	CW	CHECK
135930	7/1/2002	16,000.00	NULL	1S0265	Reconciled Customer Checks	74003	1S0265	S J K INVESTORS INC	7/1/2002	\$ (16,000.00)	CW	CHECK
135934	7/1/2002	16,000.00	NULL	1S0288	Reconciled Customer Checks	279362	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	7/1/2002	\$ (16,000.00)	CW	CHECK
135994	7/1/2002	16,000.00	NULL	1ZA359	Reconciled Customer Checks	272057	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/1/2002	\$ (16,000.00)	CW	CHECK
136074	7/1/2002	16,500.00	NULL	1ZB344	Reconciled Customer Checks	227990	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	7/1/2002	\$ (16,500.00)	CW	CHECK
135854	7/1/2002	17,000.00	NULL	1G0280	Reconciled Customer Checks	232668	1G0280	HILLARY JENNER GHERTLER	7/1/2002	\$ (17,000.00)	CW	CHECK
136066	7/1/2002	17,000.00	NULL	1ZB252	Reconciled Customer Checks	90093	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	7/1/2002	\$ (17,000.00)	CW	CHECK
135842	7/1/2002	17,500.00	NULL	1F0118	Reconciled Customer Checks	108358	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	7/1/2002	\$ (17,500.00)	CW	CHECK
135880	7/1/2002	17,500.00	NULL	1K0105	Reconciled Customer Checks	108451	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	7/1/2002	\$ (17,500.00)	CW	CHECK
135940	7/1/2002	17,500.00	NULL	1S0330	Reconciled Customer Checks	298567	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	7/1/2002	\$ (17,500.00)	CW	CHECK
136115	7/1/2002	17,500.00	NULL	1ZR306	Reconciled Customer Checks	66073	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	7/1/2002	\$ (17,500.00)	CW	CHECK
136116	7/1/2002	17,500.00	NULL	1ZR307	Reconciled Customer Checks	297868	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	7/1/2002	\$ (17,500.00)	CW	CHECK
135715	7/1/2002	18,000.00	NULL	1CM289	Reconciled Customer Checks	65376	1CM289	ESTATE OF ELEANOR MYERS	7/1/2002	\$ (18,000.00)	CW	CHECK
135745	7/1/2002	18,000.00	NULL	1CM496	Reconciled Customer Checks	146064	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	7/1/2002	\$ (18,000.00)	CW	CHECK
135791	7/1/2002	18,000.00	NULL	1EM202	Reconciled Customer Checks	38450	1EM202	MERLE L SLEEPER	7/1/2002	\$ (18,000.00)	CW	CHECK
135824	7/1/2002	18,000.00	NULL	1FN028	Reconciled Customer Checks	266758	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	7/1/2002	\$ (18,000.00)	CW	CHECK
136060	7/1/2002	18,000.00	NULL	1ZB084	Reconciled Customer Checks	292651	1ZB084	DR STUART M KRAUT	7/1/2002	\$ (18,000.00)	CW	CHECK
136072	7/1/2002	18,000.00	NULL	1ZB311	Reconciled Customer Checks	300198	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	7/1/2002	\$ (18,000.00)	CW	CHECK
135765	7/1/2002	19,000.00	NULL	1EM013	Reconciled Customer Checks	30982	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	7/1/2002	\$ (19,000.00)	CW	CHECK
135777	7/1/2002	19,000.00	NULL	1EM078	Reconciled Customer Checks	31019	1EM078	H & E COMPANY A PARTNERSHIP	7/1/2002	\$ (19,000.00)	CW	CHECK
135690	7/1/2002	20,000.00	NULL	1CM034	Reconciled Customer Checks	39306	1CM034	MARCIA COHEN	7/1/2002	\$ (20,000.00)	CW	CHECK
135703	7/1/2002	20,000.00	NULL	1CM145	Reconciled Customer Checks	276917	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	7/1/2002	\$ (20,000.00)	CW	CHECK
135721	7/1/2002	20,000.00	NULL	1CM325	Reconciled Customer Checks	252947	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	7/1/2002	\$ (20,000.00)	CW	CHECK
135743	7/1/2002	20,000.00	NULL	1CM492	Reconciled Customer Checks	279965	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	7/1/2002	\$ (20,000.00)	CW	CHECK
135766	7/1/2002	20,000.00	NULL	1EM014	Reconciled Customer Checks	297360	1EM014	ELLEN BERNFELD	7/1/2002	\$ (20,000.00)	CW	CHECK
135804	7/1/2002	20,000.00	NULL	1EM252	Reconciled Customer Checks	39485	1EM252	THE CHARLES MORGAN FAMILY L F	7/1/2002	\$ (20,000.00)	CW	CHECK
135831	7/1/2002	20,000.00	NULL	1F0087	Reconciled Customer Checks	266811	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	7/1/2002	\$ (20,000.00)	CW	CHECK
135844	7/1/2002	20,000.00	NULL	1F0123	Reconciled Customer Checks	305433	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	7/1/2002	\$ (20,000.00)	CW	CHECK
135849	7/1/2002	20,000.00	NULL	1G0098	Reconciled Customer Checks	151526	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	7/1/2002	\$ (20,000.00)	CW	CHECK
135850	7/1/2002	20,000.00	NULL	1G0255	Reconciled Customer Checks	232665	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	7/1/2002	\$ (20,000.00)	CW	CHECK
135852	7/1/2002	20,000.00	NULL	1G0278	Reconciled Customer Checks	210265	1G0278	MONTE GHERTLER	7/1/2002	\$ (20,000.00)	CW	CHECK
135853	7/1/2002	20,000.00	NULL	1G0279	Reconciled Customer Checks	266859	1G0279	MONTE ALAN GHERTLER	7/1/2002	\$ (20,000.00)	CW	CHECK
135858	7/1/2002	20,000.00	NULL	1H0100	Reconciled Customer Checks	108389	1H0100	MR HARRY J HARMAN	7/1/2002	\$ (20,000.00)	CW	CHECK
135863	7/1/2002	20,000.00	NULL	1H0143	Reconciled Customer Checks	38690	1H0143	ESTATE OF LEONARD M HEINE JR	7/1/2002	\$ (20,000.00)	CW	CHECK
135864	7/1/2002	20,000.00	NULL	1H0144	Reconciled Customer Checks	306956	1H0144	SANDRA HEINE	7/1/2002	\$ (20,000.00)	CW	CHECK
135883	7/1/2002	20,000.00	NULL	1K0120	Reconciled Customer Checks	38799	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	7/1/2002	\$ (20,000.00)	CW	CHECK
135871	7/1/2002	20,000.00	NULL	1KW099	Reconciled Customer Checks	266887	1KW099	ANN HARRIS	7/1/2002	\$ (20,000.00)	CW	CHECK
135941	7/1/2002	20,000.00	NULL	1S0361	Reconciled Customer Checks	58909	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	7/1/2002	\$ (20,000.00)	CW	CHECK 2002 DISTRIBUTION
135951	7/1/2002	20,000.00	NULL	1W0076	Reconciled Customer Checks	160065	1W0076	RAVEN C WILE THE SEASONS	7/1/2002	\$ (20,000.00)	CW	CHECK
135952	7/1/2002	20,000.00	NULL	1W0096	Reconciled Customer Checks	294005	1W0096	IRVING WALLACH	7/1/2002	\$ (20,000.00)	CW	CHECK
135953	7/1/2002	20,000.00	NULL	1W0099	Reconciled Customer Checks	232103	1W0099	LINDA WOLF AND RITA WOLTIN TIC	7/1/2002	\$ (20,000.00)	CW	CHECK
135959	7/1/2002	20,000.00	NULL	1ZA024	Reconciled Customer Checks	201315	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	7/1/2002	\$ (20,000.00)	CW	CHECK
135971	7/1/2002	20,000.00	NULL	1ZA141	Reconciled Customer Checks	74213	1ZA141	J R FAMILY TRUST C/O LESS	7/1/2002	\$ (20,000.00)	CW	CHECK
135995	7/1/2002	20,000.00	NULL	1ZA362	Reconciled Customer Checks	74343	1ZA362	MIKKI L FINK	7/1/2002	\$ (20,000.00)	CW	CHECK
136015	7/1/2002	20,000.00	NULL	1ZA510	Reconciled Customer Checks	272147	1ZA510	HILDA F BRODY REVOCABLE TRUST	7/1/2002	\$ (20,000.00)	CW	CHECK
136020	7/1/2002	20,000.00	NULL	1ZA579	Reconciled Customer Checks	274542	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TSI	7/1/2002	\$ (20,000.00)	CW	CHECK
136024	7/1/2002	20,000.00	NULL	1ZA606	Reconciled Customer Checks	204379	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	7/1/2002	\$ (20,000.00)	CW	CHECK
136057	7/1/2002	20,000.00	NULL	1ZB055	Reconciled Customer Checks	282834	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/2002	\$ (20,000.00)	CW	CHECK
136065	7/1/2002	20,000.00	NULL	1ZB139	Reconciled Customer Checks	90038	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	7/1/2002	\$ (20,000.00)	CW	CHECK
136069	7/1/2002	20,000.00	NULL	1ZB293	Reconciled Customer Checks	90103	1ZB293	ROSE LESS	7/1/2002	\$ (20,000.00)	CW	CHECK
135889	7/1/2002	20,400.00	NULL	1K0160	Reconciled Customer Checks	252641	1K0160	NTC & CO. FBO DONALD S KENT (117638)	7/1/2002	\$ (20,400.00)	CW	CHECK 2002 DISTRIBUTION
135802	7/1/2002	21,000.00	NULL	1EM243	Reconciled Customer Checks	266654	1EM243	DR LYNN LAZARUS SERPER	7/1/2002	\$ (21,000.00)	CW	CHECK
135898	7/1/2002	21,000.00	NULL	1L0123	Reconciled Customer Checks	308351	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	7/1/2002	\$ (21,000.00)	CW	CHECK
136007	7/1/2002	21,000.00	NULL	1ZA440	Reconciled Customer Checks	216015	1ZA440	LEWIS R FRANCK	7/1/2002	\$ (21,000.00)	CW	CHECK
136037	7/1/2002	21,000.00	NULL	1ZA796	Reconciled Customer Checks	227856	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	7/1/2002	\$ (21,000.00)	CW	CHECK
135735	7/1/2002	22,000.00	NULL	1CM406	Reconciled Customer Checks	304365	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	7/1/2002	\$ (22,000.00)	CW	CHECK
135888	7/1/2002	22,500.00	NULL	1K0158	Reconciled Customer Checks	266941	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	7/1/2002	\$ (22,500.00)	CW	CHECK
135711	7/1/2002	23,000.00	NULL	1CM232	Reconciled Customer Checks	39172	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	7/1/2002	\$ (23,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135687	7/1/2002	25,000.00	NULL	1B0194	Reconciled Customer Checks	276891	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	7/1/2002	\$ (25,000.00)	CW	CHECK
135710	7/1/2002	25,000.00	NULL	1CM194	Reconciled Customer Checks	276929	1CM194	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	7/1/2002	\$ (25,000.00)	CW	CHECK
135737	7/1/2002	25,000.00	NULL	1CM423	Reconciled Customer Checks	41184	1CM423	LAURA D COLEMAN	7/1/2002	\$ (25,000.00)	CW	CHECK
135773	7/1/2002	25,000.00	NULL	1EM046	Reconciled Customer Checks	116881	1EM046	LEON ROSS	7/1/2002	\$ (25,000.00)	CW	CHECK
135785	7/1/2002	25,000.00	NULL	1EM168	Reconciled Customer Checks	65534	1EM168	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	7/1/2002	\$ (25,000.00)	CW	CHECK
135790	7/1/2002	25,000.00	NULL	1EM192	Reconciled Customer Checks	277012	1EM192	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/1/2002	\$ (25,000.00)	CW	CHECK
135797	7/1/2002	25,000.00	NULL	1EM228	Reconciled Customer Checks	65565	1EM228	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/2002	\$ (25,000.00)	CW	CHECK
135805	7/1/2002	25,000.00	NULL	1EM256	Reconciled Customer Checks	266661	1EM256	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	7/1/2002	\$ (25,000.00)	CW	CHECK
135808	7/1/2002	25,000.00	NULL	1EM300	Reconciled Customer Checks	65583	1EM300	NTC & CO. FBO DR EDWARD L SLEEPER 40305	7/1/2002	\$ (25,000.00)	CW	CHECK
135811	7/1/2002	25,000.00	NULL	1EM318	Reconciled Customer Checks	305405	1EM318	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	7/1/2002	\$ (25,000.00)	CW	CHECK
135833	7/1/2002	25,000.00	NULL	1F0093	Reconciled Customer Checks	108348	1F0093	JUDITH RECHLER	7/1/2002	\$ (25,000.00)	CW	CHECK
135672	7/1/2002	25,000.00	NULL	1R0016	Reconciled Customer Checks	242300	1R0016	HELENE B SACHS C/O HOPE A GELLER	7/1/2002	\$ (25,000.00)	CW	CHECK
135931	7/1/2002	25,000.00	NULL	1S0275	Reconciled Customer Checks	215773	1S0275	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE BDL ASSOCIATES C/O DR ROBERT ENNIS	7/1/2002	\$ (25,000.00)	CW	CHECK
135960	7/1/2002	25,000.00	NULL	1ZA029	Reconciled Customer Checks	301473	1ZA029	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES NTC & CO. FBO ESTELLE G TEITELBAUM -46051	7/1/2002	\$ (25,000.00)	CW	CHECK
135963	7/1/2002	25,000.00	NULL	1ZA108	Reconciled Customer Checks	311516	1ZA108	NTC & CO. FBO BETTY ANTON (96529)	7/1/2002	\$ (25,000.00)	CW	CHECK
136157	7/1/2002	25,000.00	NULL	1ZB368	Reconciled Customer Checks	286667	1ZB368	NTC & CO. FBO HERBERT F KIBEL (87281)	7/1/2002	\$ (26,000.00)	CW	CHECK
136093	7/1/2002	25,000.00	NULL	1ZR047	Reconciled Customer Checks	286678	1ZR047	FAIRVIEW ASSOCIATES	7/1/2002	\$ (26,250.00)	CW	CHECK
136099	7/1/2002	25,000.00	NULL	1ZR111	Reconciled Customer Checks	74489	1ZR111	NTC & CO. FBO JOSEPH E PLASTARAS 944349	7/1/2002	\$ (26,800.00)	CW	CHECK
136088	7/1/2002	26,000.00	NULL	1ZR023	Reconciled Customer Checks	296933	1ZR023	MIRIAM ROSS	7/1/2002	\$ (27,000.00)	CW	CHECK
136053	7/1/2002	26,250.00	NULL	1ZB013	Reconciled Customer Checks	292630	1ZB013	ELINOR SOLOMON	7/1/2002	\$ (27,000.00)	CW	CHECK
135728	7/1/2002	26,800.00	NULL	1CM368	Reconciled Customer Checks	45078	1CM368	NTC & CO. FBO LESTER KOLODNY (111303)	7/1/2002	\$ (27,500.00)	CW	CHECK 2002 DISTRIBUTION
135786	7/1/2002	27,000.00	NULL	1EM170	Reconciled Customer Checks	38423	1EM170	RIVA LYNETTE FLAX	7/1/2002	\$ (30,000.00)	CW	CHECK
135936	7/1/2002	27,000.00	NULL	1S0304	Reconciled Customer Checks	159978	1S0304	STANLEY KREITMAN	7/1/2002	\$ (30,000.00)	CW	CHECK
135887	7/1/2002	27,500.00	NULL	1K0138	Reconciled Customer Checks	151667	1K0138	JOHN F ROSENTHAL	7/1/2002	\$ (30,000.00)	CW	CHECK
135695	7/1/2002	30,000.00	NULL	1CM064	Reconciled Customer Checks	252937	1CM064	ISRAEL WILENITZ & EVELYN BEREZIN TIC	7/1/2002	\$ (30,000.00)	CW	CHECK
135699	7/1/2002	30,000.00	NULL	1CM104	Reconciled Customer Checks	41076	1CM104	JOYCE G BULLEN	7/1/2002	\$ (30,000.00)	CW	CHECK
135704	7/1/2002	30,000.00	NULL	1CM162	Reconciled Customer Checks	41141	1CM162	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	7/1/2002	\$ (30,000.00)	CW	CHECK
135709	7/1/2002	30,000.00	NULL	1CM188	Reconciled Customer Checks	209913	1CM188	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	7/1/2002	\$ (30,000.00)	CW	CHECK
135713	7/1/2002	30,000.00	NULL	1CM248	Reconciled Customer Checks	65367	1CM248	DEAN L GREENBERG	7/1/2002	\$ (30,000.00)	CW	CHECK
135724	7/1/2002	30,000.00	NULL	1CM346	Reconciled Customer Checks	305343	1CM346	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	7/1/2002	\$ (30,000.00)	CW	CHECK
135770	7/1/2002	30,000.00	NULL	1EM022	Reconciled Customer Checks	259767	1EM022	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	7/1/2002	\$ (30,000.00)	CW	CHECK
135775	7/1/2002	30,000.00	NULL	1EM072	Reconciled Customer Checks	225746	1EM072	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	7/1/2002	\$ (30,000.00)	CW	CHECK
135788	7/1/2002	30,000.00	NULL	1EM189	Reconciled Customer Checks	208715	1EM189	G & G PARTNERSHIP	7/1/2002	\$ (30,000.00)	CW	CHECK
135789	7/1/2002	30,000.00	NULL	1EM191	Reconciled Customer Checks	280046	1EM191	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	7/1/2002	\$ (30,000.00)	CW	CHECK
135812	7/1/2002	30,000.00	NULL	1EM351	Reconciled Customer Checks	39564	1EM351	AUDREY KOOTA & GORDON M KOOTA TIC	7/1/2002	\$ (30,000.00)	CW	CHECK
135817	7/1/2002	30,000.00	NULL	1EM422	Reconciled Customer Checks	305413	1EM422	SAUL B KATZ FAMILY TRUST	7/1/2002	\$ (30,000.00)	CW	CHECK
135862	7/1/2002	30,000.00	NULL	1H0123	Reconciled Customer Checks	308265	1H0123	CHANTAL BOUW	7/1/2002	\$ (30,000.00)	CW	CHECK
135869	7/1/2002	30,000.00	NULL	1KW039	Reconciled Customer Checks	242084	1KW039	HARRY SCHICK	7/1/2002	\$ (30,000.00)	CW	CHECK
135653	7/1/2002	30,000.00	NULL	1KW242	Reconciled Customer Checks	252573	1KW242	NTC & CO. FBO RHEA R SCHINDLER (038014)	7/1/2002	\$ (30,000.00)	CW	CHECK
136152	7/1/2002	30,000.00	NULL	1RU053	Reconciled Customer Checks	235855	1RU053	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	7/1/2002	\$ (30,000.00)	CW	CHECK
135922	7/1/2002	30,000.00	NULL	1S0035	Reconciled Customer Checks	73936	1S0035	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	7/1/2002	\$ (30,000.00)	CW	CHECK
135928	7/1/2002	30,000.00	NULL	1S0233	Reconciled Customer Checks	215750	1S0233	DORRIS CARR BONFIGLI	7/1/2002	\$ (30,000.00)	CW	CHECK
135946	7/1/2002	30,000.00	NULL	1S0438	Reconciled Customer Checks	271916	1S0438	DR LEON I FINK MD RETIREMENT TRUST	7/1/2002	\$ (30,000.00)	CW	CHECK
135962	7/1/2002	30,000.00	NULL	1ZA095	Reconciled Customer Checks	58969	1ZA095	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	7/1/2002	\$ (30,000.00)	CW	CHECK
135968	7/1/2002	30,000.00	NULL	1ZA134	Reconciled Customer Checks	286355	1ZA134	DAVID GERSTMAN MD TSTEE	7/1/2002	\$ (30,000.00)	CW	CHECK
135993	7/1/2002	30,000.00	NULL	1ZA357	Reconciled Customer Checks	65699	1ZA357	RADIOLOGICAL SYSTEMS LTD EMPLOYEE PENSION TRUST	7/1/2002	\$ (30,000.00)	CW	CHECK
135999	7/1/2002	30,000.00	NULL	1ZA407	Reconciled Customer Checks	276883	1ZA407	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	7/1/2002	\$ (30,000.00)	CW	CHECK
136032	7/1/2002	30,000.00	NULL	1ZA757	Reconciled Customer Checks	15180	1ZA757	SHELLEY MICHELMORE	7/1/2002	\$ (30,000.00)	CW	CHECK
136042	7/1/2002	30,000.00	NULL	1ZA828	Reconciled Customer Checks	312851	1ZA828	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	7/1/2002	\$ (30,000.00)	CW	CHECK
136077	7/1/2002	30,000.00	NULL	1ZB355	Reconciled Customer Checks	312859	1ZB355	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	7/1/2002	\$ (30,000.00)	CW	CHECK
136079	7/1/2002	30,000.00	NULL	1ZB375	Reconciled Customer Checks	228004	1ZB375	NTC & CO. F/B/O ROBERT SILBEY (997109)	7/1/2002	\$ (30,000.00)	CW	CHECK
136080	7/1/2002	30,000.00	NULL	1ZB386	Reconciled Customer Checks	292699	1ZB386	DO STAY INC	7/1/2002	\$ (31,000.00)	CW	CHECK
136112	7/1/2002	30,000.00	NULL	1ZR291	Reconciled Customer Checks	259087	1ZR291	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	7/1/2002	\$ (31,250.00)	CW	CHECK
135761	7/1/2002	31,000.00	NULL	1D0040	Reconciled Customer Checks	280038	1D0040	THE MURRAY FAMILY TRUST	7/1/2002	\$ (31,250.00)	CW	CHECK
135717	7/1/2002	31,250.00	NULL	1CM310	Reconciled Customer Checks	304351	1CM310	NTC & CO. FBO ROBERT E LIVINGSTON 96708	7/1/2002	\$ (31,465.50)	CW	CHECK
135723	7/1/2002	31,250.00	NULL	1CM342	Reconciled Customer Checks	208613	1CM342	ESTATE OF ELENA JALON	7/1/2002	\$ (32,000.00)	CW	CHECK
136084	7/1/2002	31,465.50	NULL	1ZR011	Reconciled Customer Checks	312863	1ZR011	TRUST U/W/O HARRIET MYERS	7/1/2002	\$ (33,000.00)	CW	CHECK
135698	7/1/2002	32,000.00	NULL	1CM096	Reconciled Customer Checks	301858	1CM096	MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	7/1/2002	\$ (33,800.00)	CW	CHECK
135718	7/1/2002	33,000.00	NULL	1CM316	Reconciled Customer Checks	39200	1CM316	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	7/1/2002	\$ (34,000.00)	CW	CHECK
135742	7/1/2002	33,800.00	NULL	1CM483	Reconciled Customer Checks	41195	1CM483	NORMA HILL	7/1/2002	\$ (34,000.00)	CW	CHECK
135859	7/1/2002	34,000.00	NULL	1H0104	Reconciled Customer Checks	235658	1H0104					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135815	7/1/2002	34,225.00	NULL	1EM359	Reconciled Customer Checks	65588	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	7/1/2002	\$ (34,225.00)	CW	CHECK
135814	7/1/2002	34,600.00	NULL	1EM358	Reconciled Customer Checks	38477	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	7/1/2002	\$ (34,600.00)	CW	CHECK
135819	7/1/2002	35,000.00	NULL	1E0141	Reconciled Customer Checks	39573	1E0141	ELLIS FAMILY PARTNERSHIP	7/1/2002	\$ (35,000.00)	CW	CHECK
135693	7/1/2002	35,000.00	NULL	1CM059	Reconciled Customer Checks	39146	1CM059	HERSCHEL FLAX M D	7/1/2002	\$ (35,000.00)	CW	CHECK
135730	7/1/2002	35,000.00	NULL	1CM378	Reconciled Customer Checks	45094	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/1/2002	\$ (35,000.00)	CW	CHECK
135739	7/1/2002	35,000.00	NULL	1CM465	Reconciled Customer Checks	146044	1CM465	JAMES P ROBBINS	7/1/2002	\$ (35,000.00)	CW	CHECK
136141	7/1/2002	35,000.00	NULL	1CM624	Reconciled Customer Checks	304373	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	7/1/2002	\$ (35,000.00)	CW	CHECK
135764	7/1/2002	35,000.00	NULL	1EM003	Reconciled Customer Checks	297356	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	7/1/2002	\$ (35,000.00)	CW	CHECK
135828	7/1/2002	35,000.00	NULL	1F0018	Reconciled Customer Checks	39618	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	7/1/2002	\$ (35,000.00)	CW	CHECK
135927	7/1/2002	35,000.00	NULL	1S0224	Reconciled Customer Checks	279340	1S0224	DONALD SCHUPAK	7/1/2002	\$ (35,000.00)	CW	CHECK
135635	7/1/2002	36,000.00	NULL	1D0031	Reconciled Customer Checks	266609	1D0031	DI FAZIO ELECTRIC INC	7/1/2002	\$ (36,000.00)	CW	CHECK
136148	7/1/2002	36,000.00	NULL	1K0124	Reconciled Customer Checks	232778	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	7/1/2002	\$ (36,000.00)	CW	CHECK
136046	7/1/2002	36,000.00	NULL	1ZA893	Reconciled Customer Checks	227887	1ZA893	HERBERT JAFFE	7/1/2002	\$ (36,000.00)	CW	CHECK
135925	7/1/2002	38,000.00	NULL	1S0182	Reconciled Customer Checks	252813	1S0182	HOWARD SOLOMON	7/1/2002	\$ (38,000.00)	CW	CHECK
136058	7/1/2002	38,000.00	NULL	1ZB062	Reconciled Customer Checks	274647	1ZB062	MAXWELL Y SIMKIN	7/1/2002	\$ (38,000.00)	CW	CHECK
135876	7/1/2002	39,750.00	NULL	1KW260	Reconciled Customer Checks	293685	1KW260	FRED WILPON FAMILY TRUST	7/1/2002	\$ (39,750.00)	CW	CHECK
135708	7/1/2002	40,000.00	NULL	1CM179	Reconciled Customer Checks	305339	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	7/1/2002	\$ (40,000.00)	CW	CHECK
135751	7/1/2002	40,000.00	NULL	1CM571	Reconciled Customer Checks	208640	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	7/1/2002	\$ (40,000.00)	CW	CHECK
135752	7/1/2002	40,000.00	NULL	1CM641	Reconciled Customer Checks	39370	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	7/1/2002	\$ (40,000.00)	CW	CHECK
135639	7/1/2002	40,000.00	NULL	1EM193	Reconciled Customer Checks	38431	1EM193	MALCOLM L SHERMAN	7/1/2002	\$ (40,000.00)	CW	CHECK
135657	7/1/2002	40,000.00	NULL	1KW358	Reconciled Customer Checks	242150	1KW358	STERLING 20 LLC	7/1/2002	\$ (40,000.00)	CW	CHECK
135891	7/1/2002	40,000.00	NULL	1L0070	Reconciled Customer Checks	38863	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	7/1/2002	\$ (40,000.00)	CW	CHECK
136151	7/1/2002	40,000.00	NULL	1P0072	Reconciled Customer Checks	73843	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	7/1/2002	\$ (40,000.00)	CW	CHECK
135670	7/1/2002	40,000.00	NULL	1P0099	Reconciled Customer Checks	308363	1P0099	NTC & CO. FBO DORIS M PEARLMAN 116443	7/1/2002	\$ (40,000.00)	CW	CHECK 2002 DISTRIBUTION
136153	7/1/2002	40,000.00	NULL	1S0201	Reconciled Customer Checks	309980	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	7/1/2002	\$ (40,000.00)	CW	CHECK
135957	7/1/2002	40,000.00	NULL	1ZA010	Reconciled Customer Checks	259550	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	7/1/2002	\$ (40,000.00)	CW	CHECK
136070	7/1/2002	40,000.00	NULL	1ZB297	Reconciled Customer Checks	90120	1ZB297	FEFFER CONSULTING COMPANY INC EUGENIA ROSEN ISAAC ROSEN	7/1/2002	\$ (40,000.00)	CW	CHECK
136071	7/1/2002	40,000.00	NULL	1ZB310	Reconciled Customer Checks	204569	1ZB310	TTEES TUA EUGENIA ROSEN DTD 10/10/02	7/1/2002	\$ (40,000.00)	CW	CHECK
136100	7/1/2002	40,000.00	NULL	1ZR120	Reconciled Customer Checks	90157	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	7/1/2002	\$ (40,000.00)	CW	CHECK
135729	7/1/2002	41,000.00	NULL	1CM375	Reconciled Customer Checks	208625	1CM375	ELIZABETH JANE RAND	7/1/2002	\$ (41,000.00)	CW	CHECK
136144	7/1/2002	42,500.00	NULL	1C1264	Reconciled Customer Checks	305385	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	7/1/2002	\$ (42,500.00)	CW	CHECK
135716	7/1/2002	45,000.00	NULL	1CM302	Reconciled Customer Checks	209936	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	7/1/2002	\$ (45,000.00)	CW	CHECK
135727	7/1/2002	45,000.00	NULL	1CM366	Reconciled Customer Checks	259426	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	7/1/2002	\$ (45,000.00)	CW	CHECK
135755	7/1/2002	45,000.00	NULL	1CM661	Reconciled Customer Checks	259456	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	7/1/2002	\$ (45,000.00)	CW	CHECK
135916	7/1/2002	45,000.00	NULL	1R0107	Reconciled Customer Checks	308384	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	7/1/2002	\$ (45,000.00)	CW	CHECK
135938	7/1/2002	45,000.00	NULL	1S0325	Reconciled Customer Checks	58866	1S0325	CYNTHIA S SEGAL	7/1/2002	\$ (45,000.00)	CW	CHECK
135990	7/1/2002	45,000.00	NULL	1ZA320	Reconciled Customer Checks	274500	1ZA320	ARLINE F SILNA ALTMAN	7/1/2002	\$ (45,000.00)	CW	CHECK
136050	7/1/2002	45,000.00	NULL	1ZA957	Reconciled Customer Checks	227898	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	7/1/2002	\$ (45,000.00)	CW	CHECK
136094	7/1/2002	45,000.00	NULL	1ZR050	Reconciled Customer Checks	297856	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	7/1/2002	\$ (45,000.00)	CW	CHECK
136143	7/1/2002	47,000.00	NULL	1C1229	Reconciled Customer Checks	306890	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	7/1/2002	\$ (47,000.00)	CW	CHECK
135688	7/1/2002	47,175.00	NULL	1B0209	Reconciled Customer Checks	58870	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	7/1/2002	\$ (47,175.00)	CW	CHECK
135905	7/1/2002	47,500.00	NULL	1M0105	Reconciled Customer Checks	116622	1M0105	EDWIN MICHALOVE	7/1/2002	\$ (47,500.00)	CW	CHECK
135664	7/1/2002	48,300.00	NULL	1L0135	Reconciled Customer Checks	38871	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/1/2002	\$ (48,300.00)	CW	CHECK
135681	7/1/2002	50,000.00	NULL	1A0017	Reconciled Customer Checks	58768	1A0017	GERTRUDE ALPERN	7/1/2002	\$ (50,000.00)	CW	CHECK
135692	7/1/2002	50,000.00	NULL	1CM046	Reconciled Customer Checks	39133	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	7/1/2002	\$ (50,000.00)	CW	CHECK
135712	7/1/2002	50,000.00	NULL	1CM237	Reconciled Customer Checks	279921	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	7/1/2002	\$ (50,000.00)	CW	CHECK
135720	7/1/2002	50,000.00	NULL	1CM321	Reconciled Customer Checks	304357	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	7/1/2002	\$ (50,000.00)	CW	CHECK
135731	7/1/2002	50,000.00	NULL	1CM392	Reconciled Customer Checks	304361	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	7/1/2002	\$ (50,000.00)	CW	CHECK
135734	7/1/2002	50,000.00	NULL	1CM404	Reconciled Customer Checks	41165	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	7/1/2002	\$ (50,000.00)	CW	CHECK
135738	7/1/2002	50,000.00	NULL	1CM449	Reconciled Customer Checks	65398	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	7/1/2002	\$ (50,000.00)	CW	CHECK
135744	7/1/2002	50,000.00	NULL	1CM495	Reconciled Customer Checks	146057	1CM495	PHYLLIS S MANKO	7/1/2002	\$ (50,000.00)	CW	CHECK
135778	7/1/2002	50,000.00	NULL	1EM096	Reconciled Customer Checks	15130	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	7/1/2002	\$ (50,000.00)	CW	CHECK
135779	7/1/2002	50,000.00	NULL	1EM097	Reconciled Customer Checks	15137	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	7/1/2002	\$ (50,000.00)	CW	CHECK
135781	7/1/2002	50,000.00	NULL	1EM114	Reconciled Customer Checks	225755	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	7/1/2002	\$ (50,000.00)	CW	CHECK
135794	7/1/2002	50,000.00	NULL	1EM212	Reconciled Customer Checks	266632	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	7/1/2002	\$ (50,000.00)	CW	CHECK
135640	7/1/2002	50,000.00	NULL	1F0054	Reconciled Customer Checks	305425	1F0054	S DONALD FRIEDMAN	7/1/2002	\$ (50,000.00)	CW	CHECK
135832	7/1/2002	50,000.00	NULL	1F0092	Reconciled Customer Checks	241906	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	7/1/2002	\$ (50,000.00)	CW	CHECK
135838	7/1/2002	50,000.00	NULL	1F0112	Reconciled Customer Checks	210197	1F0112	JOAN L FISHER	7/1/2002	\$ (50,000.00)	CW	CHECK
135827	7/1/2002	50,000.00	NULL	1FN063	Reconciled Customer Checks	232611	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117	7/1/2002	\$ (50,000.00)	CW	CHECK
135848	7/1/2002	50,000.00	NULL	1G0086	Reconciled Customer Checks	306937	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	7/1/2002	\$ (50,000.00)	CW	CHECK
135886	7/1/2002	50,000.00	NULL	1K0127	Reconciled Customer Checks	108467	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	7/1/2002	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135890	7/1/2002	50,000.00	NULL	1L0022	Reconciled Customer Checks	151670	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	7/1/2002	\$ (50,000.00)	CW	CHECK
135929	7/1/2002	50,000.00	NULL	1S0263	Reconciled Customer Checks	311471	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	7/1/2002	\$ (50,000.00)	CW	CHECK
135947	7/1/2002	50,000.00	NULL	1U0015	Reconciled Customer Checks	235942	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	7/1/2002	\$ (50,000.00)	CW	CHECK 2002 DISTRIBUTION
135949	7/1/2002	50,000.00	NULL	1W0057	Reconciled Customer Checks	276789	1W0057	NANCY WEISSER	7/1/2002	\$ (50,000.00)	CW	CHECK
135955	7/1/2002	50,000.00	NULL	1ZA008	Reconciled Customer Checks	201282	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	7/1/2002	\$ (50,000.00)	CW	CHECK
136027	7/1/2002	50,000.00	NULL	1ZA689	Reconciled Customer Checks	274580	1ZA689	CLAUDIA FARIS	7/1/2002	\$ (50,000.00)	CW	CHECK
136056	7/1/2002	50,000.00	NULL	1ZB054	Reconciled Customer Checks	292643	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/2002	\$ (50,000.00)	CW	CHECK
135822	7/1/2002	54,335.81	NULL	1E0159	Reconciled Customer Checks	65630	1E0159	NTC & CO. FBO MARIA LEE ENGLER (112172)	7/1/2002	\$ (54,335.81)	CW	CHECK
136048	7/1/2002	56,500.00	NULL	1ZA933	Reconciled Customer Checks	241343	1ZA933	MICHAEL M JACOBS	7/1/2002	\$ (56,500.00)	CW	CHECK
135649	7/1/2002	60,000.00	NULL	1KW154	Reconciled Customer Checks	308292	1KW154	IRIS J KATZ C/O STERLING EQUITES	7/1/2002	\$ (60,000.00)	CW	CHECK
135650	7/1/2002	60,000.00	NULL	1KW155	Reconciled Customer Checks	235688	1KW155	JUDITH A WILPON C/O STERLING EQUITES	7/1/2002	\$ (60,000.00)	CW	CHECK
136114	7/1/2002	60,000.00	NULL	1ZR300	Reconciled Customer Checks	274739	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	7/1/2002	\$ (60,000.00)	CW	CHECK
135895	7/1/2002	62,000.00	NULL	1L0113	Reconciled Customer Checks	241772	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	7/1/2002	\$ (62,000.00)	CW	CHECK
135769	7/1/2002	65,000.00	NULL	1EM020	Reconciled Customer Checks	298769	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	7/1/2002	\$ (65,000.00)	CW	CHECK
135654	7/1/2002	66,167.00	NULL	1KW260	Reconciled Customer Checks	58638	1KW260	FRED WILPON FAMILY TRUST WEITHORN/CASPER ASSOCIATE FOR	7/1/2002	\$ (66,167.00)	CW	CHECK
135732	7/1/2002	70,000.00	NULL	1CM396	Reconciled Customer Checks	41163	1CM396	SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	7/1/2002	\$ (70,000.00)	CW	CHECK
136160	7/1/2002	70,000.00	NULL	1Z0022	Reconciled Customer Checks	90199	1Z0022	DR MICHAEL J ZINNER	7/1/2002	\$ (70,000.00)	CW	CHECK
135741	7/1/2002	70,400.00	NULL	1CM479	Reconciled Customer Checks	305355	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	7/1/2002	\$ (70,400.00)	CW	CHECK
136083	7/1/2002	72,000.00	NULL	1ZR005	Reconciled Customer Checks	74446	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	7/1/2002	\$ (72,000.00)	CW	CHECK
135758	7/1/2002	75,000.00	NULL	1C1274	Reconciled Customer Checks	266593	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	7/1/2002	\$ (75,000.00)	CW	CHECK
135722	7/1/2002	75,000.00	NULL	1CM333	Reconciled Customer Checks	39204	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	7/1/2002	\$ (75,000.00)	CW	CHECK
135771	7/1/2002	75,000.00	NULL	1EM023	Reconciled Customer Checks	259775	1EM023	JAY R BRAUS	7/1/2002	\$ (75,000.00)	CW	CHECK
135782	7/1/2002	75,000.00	NULL	1EM117	Reconciled Customer Checks	298776	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA	7/1/2002	\$ (75,000.00)	CW	CHECK
135641	7/1/2002	75,000.00	NULL	1G0072	Reconciled Customer Checks	151504	1G0072	ATTN RUTH WIENER WALTER J GROSS REV TRUST UAD 3/17/05	7/1/2002	\$ (75,000.00)	CW	CHECK
135894	7/1/2002	75,000.00	NULL	1L0108	Reconciled Customer Checks	252698	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN	7/1/2002	\$ (75,000.00)	CW	CHECK
135920	7/1/2002	75,000.00	NULL	1R0159	Reconciled Customer Checks	122388	1R0159	EXECUTORS LAWRENCE ROTH & JEANNETTE ROTH TIC	7/1/2002	\$ (75,000.00)	CW	CHECK
135921	7/1/2002	75,000.00	NULL	1R0177	Reconciled Customer Checks	309977	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	7/1/2002	\$ (75,000.00)	CW	CHECK
136035	7/1/2002	75,000.00	NULL	1ZA780	Reconciled Customer Checks	276997	1ZA780	MARJORIE MOST	7/1/2002	\$ (75,000.00)	CW	CHECK
136036	7/1/2002	75,000.00	NULL	1ZA781	Reconciled Customer Checks	65851	1ZA781	MICHAEL MOST	7/1/2002	\$ (75,000.00)	CW	CHECK
136078	7/1/2002	75,000.00	NULL	1ZB356	Reconciled Customer Checks	292692	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	7/1/2002	\$ (75,000.00)	CW	CHECK
136113	7/1/2002	75,000.00	NULL	1ZR299	Reconciled Customer Checks	90191	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	7/1/2002	\$ (75,000.00)	CW	CHECK
136147	7/1/2002	78,000.00	NULL	1F0097	Reconciled Customer Checks	210139	1F0097	BETH FRENCHMAN-GELLMAN	7/1/2002	\$ (78,000.00)	CW	CHECK
135748	7/1/2002	80,000.00	NULL	1CM560	Reconciled Customer Checks	305359	1CM560	JOYCE E DEMETRAKIS	7/1/2002	\$ (80,000.00)	CW	CHECK
135950	7/1/2002	80,000.00	NULL	1W0066	Reconciled Customer Checks	227671	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	7/1/2002	\$ (80,000.00)	CW	CHECK
135726	7/1/2002	81,000.00	NULL	1CM361	Reconciled Customer Checks	209966	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	7/1/2002	\$ (81,000.00)	CW	CHECK
135756	7/1/2002	82,480.00	NULL	1C1228	Reconciled Customer Checks	280027	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	7/1/2002	\$ (82,480.00)	CW	CHECK
135829	7/1/2002	83,600.00	NULL	1F0057	Reconciled Customer Checks	293628	1F0057	ROBIN S. FRIEHLING	7/1/2002	\$ (83,600.00)	CW	CHECK
136081	7/1/2002	85,000.00	NULL	1ZB430	Reconciled Customer Checks	274692	1ZB430	WOHL GEORGE PARTNERS LF	7/1/2002	\$ (85,000.00)	CW	CHECK
135689	7/1/2002	90,000.00	NULL	1CM020	Reconciled Customer Checks	209873	1CM020	ROBERT A BENJAMIN	7/1/2002	\$ (90,000.00)	CW	CHECK
135725	7/1/2002	90,000.00	NULL	1CM359	Reconciled Customer Checks	65390	1CM359	LESLIE SCHWARTZ FAM PARTNERS	7/1/2002	\$ (90,000.00)	CW	CHECK
135926	7/1/2002	95,318.00	NULL	1S0208	Reconciled Customer Checks	279333	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	7/1/2002	\$ (95,318.00)	CW	CHECK
135816	7/1/2002	96,328.35	NULL	1EM376	Reconciled Customer Checks	266699	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	7/1/2002	\$ (96,328.35)	CW	CHECK
135736	7/1/2002	100,000.00	NULL	1CM414	Reconciled Customer Checks	41171	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	7/1/2002	\$ (100,000.00)	CW	CHECK
135750	7/1/2002	100,000.00	NULL	1CM566	Reconciled Customer Checks	65410	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY	7/1/2002	\$ (100,000.00)	CW	CHECK
135663	7/1/2002	100,000.00	NULL	1L0053	Reconciled Customer Checks	242236	1L0053	CHIEF FIN OFF LUCKY COMPANY C/O HENDLER & GERSTEN LLC	7/1/2002	\$ (100,000.00)	CW	CHECK
135897	7/1/2002	100,000.00	NULL	1L0121	Reconciled Customer Checks	122028	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	7/1/2002	\$ (100,000.00)	CW	CHECK
136068	7/1/2002	100,000.00	NULL	1ZB279	Reconciled Customer Checks	216219	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	7/1/2002	\$ (100,000.00)	CW	CHECK
135809	7/1/2002	101,250.00	NULL	1EM310	Reconciled Customer Checks	38474	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	7/1/2002	\$ (101,250.00)	CW	CHECK
135810	7/1/2002	101,250.00	NULL	1EM311	Reconciled Customer Checks	39529	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	7/1/2002	\$ (101,250.00)	CW	CHECK
135642	7/1/2002	114,000.00	NULL	1KW024	Reconciled Customer Checks	58618	1KW024	SAUL B KATZ	7/1/2002	\$ (114,000.00)	CW	CHECK
135645	7/1/2002	114,000.00	NULL	1KW067	Reconciled Customer Checks	308277	1KW067	FRED WILPON	7/1/2002	\$ (114,000.00)	CW	CHECK
135836	7/1/2002	115,000.00	NULL	1F0109	Reconciled Customer Checks	210175	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	7/1/2002	\$ (115,000.00)	CW	CHECK
135944	7/1/2002	115,000.00	NULL	1S0389	Reconciled Customer Checks	235931	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	7/1/2002	\$ (115,000.00)	CW	CHECK
135749	7/1/2002	120,000.00	NULL	1CM561	Reconciled Customer Checks	65402	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	7/1/2002	\$ (120,000.00)	CW	CHECK
135857	7/1/2002	120,000.00	NULL	1H0082	Reconciled Customer Checks	108375	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	7/1/2002	\$ (120,000.00)	CW	CHECK
136139	7/1/2002	125,000.00	NULL	1B0168	Reconciled Customer Checks	276874	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	7/1/2002	\$ (125,000.00)	CW	CHECK
135772	7/1/2002	125,000.00	NULL	1EM030	Reconciled Customer Checks	297364	1EM030	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	7/1/2002	\$ (125,000.00)	CW	CHECK
135830	7/1/2002	125,000.00	NULL	1F0064	Reconciled Customer Checks	232634	1F0064	NTC & CO. FBO MANUEL O JAFFE (046272)	7/1/2002	\$ (125,000.00)	CW	CHECK
135865	7/1/2002	125,000.00	NULL	1J0030	Reconciled Customer Checks	108410	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	7/1/2002	\$ (125,000.00)	CW	CHECK
136076	7/1/2002	125,000.00	NULL	1ZB349	Reconciled Customer Checks	300210	1ZB349	DONALD G RYNNNE	7/1/2002	\$ (125,000.00)	CW	CHECK
135666	7/1/2002	150,720.00	NULL	1M0016	Reconciled Customer Checks	241784	1M0016	ALBERT L MALTZ PC	7/1/2002	\$ (150,720.00)	PW	CHECK
135655	7/1/2002	155,000.00	NULL	1KW314	Reconciled Customer Checks	242139	1KW314	STERLING THIRTY VENTURE LLC F	7/1/2002	\$ (155,000.00)	CW	CHECK
136064	7/1/2002	175,000.00	NULL	1ZB132	Reconciled Customer Checks	216208	1ZB132	CARLSTON FAMILY PARTNERSHIP	7/1/2002	\$ (175,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
135813	7/1/2002	190,000.00	NULL	1EM357	Reconciled Customer Checks	266692	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	7/1/2002	\$ (190,000.00)	CW	CHECK
135665	7/1/2002	228,065.00	NULL	1M0015	Reconciled Customer Checks	306997	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/1/2002	\$ (228,065.00)	PW	CHECK
135719	7/1/2002	250,000.00	NULL	1CM320	Reconciled Customer Checks	279939	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	7/1/2002	\$ (250,000.00)	CW	CHECK
135746	7/1/2002	250,000.00	NULL	1CM505	Reconciled Customer Checks	304370	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	7/1/2002	\$ (250,000.00)	CW	CHECK
135682	7/1/2002	268,750.00	NULL	1A0107	Reconciled Customer Checks	58804	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	7/1/2002	\$ (268,750.00)	CW	CHECK
135651	7/1/2002	325,000.00	NULL	1KW156	Reconciled Customer Checks	306969	1KW156	STERLING 15C LLC	7/1/2002	\$ (325,000.00)	CW	CHECK
135915	7/1/2002	325,000.00	NULL	1R0046	Reconciled Customer Checks	122301	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	7/1/2002	\$ (325,000.00)	CW	CHECK
135825	7/1/2002	355,000.00	NULL	1FN046	Reconciled Customer Checks	266761	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	7/1/2002	\$ (355,000.00)	CW	CHECK
135753	7/1/2002	360,000.00	NULL	1CM644	Reconciled Customer Checks	45098	1CM644	DOS BFS FAMILY PARTNERSHIP L.P. #2	7/1/2002	\$ (360,000.00)	CW	CHECK
135892	7/1/2002	360,000.00	NULL	1L0089	Reconciled Customer Checks	241768	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2002	\$ (360,000.00)	CW	CHECK
135893	7/1/2002	435,000.00	NULL	1L0090	Reconciled Customer Checks	122006	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2002	\$ (435,000.00)	CW	CHECK
136142	7/1/2002	500,000.00	NULL	1C0048	Reconciled Customer Checks	259467	1C0048	COLUMBIA UNIVERSITY C/O THE TRUSTEES OF COLUMBIA UNIV IN THE CITY OF NEW YORK	7/1/2002	\$ (500,000.00)	CW	CHECK
136156	7/1/2002	1,000,000.00	NULL	1ZB046	Reconciled Customer Checks	227920	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	7/1/2002	\$ (1,000,000.00)	CW	CHECK
136146	7/1/2002	1,500,000.00	NULL	1FN046	Reconciled Customer Checks	232599	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	7/1/2002	\$ (1,500,000.00)	CW	CHECK
136164	7/2/2002	3,939.98	NULL	1EM076	Reconciled Customer Checks	19879	1EM076	GURRENTZ FAMILY PARTNERSHIP	7/2/2002	\$ (3,939.98)	CW	CHECK
136182	7/2/2002	4,000.00	NULL	1ZB123	Reconciled Customer Checks	90023	1ZB123	NORTHEAST INVESTMENT CLUE	7/2/2002	\$ (4,000.00)	CW	CHECK
136170	7/2/2002	5,000.00	NULL	1F0135	Reconciled Customer Checks	241917	1F0135	WILLIAM A FORREST REVOCABLE TRUST	7/2/2002	\$ (5,000.00)	CW	CHECK
136175	7/2/2002	10,000.00	NULL	1R0172	Reconciled Customer Checks	298522	1R0172	RAR ENTREPRENEURIAL FUND	7/2/2002	\$ (10,000.00)	CW	CHECK
136178	7/2/2002	10,000.00	NULL	1ZA043	Reconciled Customer Checks	301478	1ZA043	MORREY BERKOWITZ KEOGH ACCT	7/2/2002	\$ (10,000.00)	CW	CHECK
136183	7/2/2002	10,000.00	NULL	1ZR121	Reconciled Customer Checks	296937	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	7/2/2002	\$ (10,000.00)	CW	CHECK
136172	7/2/2002	18,105.00	NULL	1H0040	Reconciled Customer Checks	151585	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	7/2/2002	\$ (18,105.00)	CW	CHECK
136168	7/2/2002	25,000.00	NULL	1EM327	Reconciled Customer Checks	266680	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	7/2/2002	\$ (25,000.00)	CW	CHECK
136176	7/2/2002	25,000.00	NULL	1S0184	Reconciled Customer Checks	298537	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TS1	7/2/2002	\$ (25,000.00)	CW	CHECK
136181	7/2/2002	25,000.00	NULL	1ZA874	Reconciled Customer Checks	204440	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/2/2002	\$ (25,000.00)	CW	CHECK
136171	7/2/2002	27,490.53	NULL	1G0110	Reconciled Customer Checks	305445	1G0110	HELENE CUMMINGS KARP ANNUITY	7/2/2002	\$ (27,490.53)	CW	CHECK
136166	7/2/2002	30,000.00	NULL	1EM272	Reconciled Customer Checks	232542	1EM272	LOTHAR KARP REVOCABLE TRUST	7/2/2002	\$ (30,000.00)	CW	CHECK
136167	7/2/2002	30,000.00	NULL	1EM273	Reconciled Customer Checks	305401	1EM273	JOAN KARP REVOCABLE TRUST	7/2/2002	\$ (30,000.00)	CW	CHECK
136163	7/2/2002	50,000.00	NULL	1EM021	Reconciled Customer Checks	201614	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	7/2/2002	\$ (50,000.00)	CW	CHECK
136174	7/2/2002	50,000.00	NULL	1R0148	Reconciled Customer Checks	271475	1R0148	ROBERT ROMAN	7/2/2002	\$ (50,000.00)	CW	CHECK
136165	7/2/2002	75,000.00	NULL	1EM164	Reconciled Customer Checks	208692	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	7/2/2002	\$ (75,000.00)	CW	CHECK
136169	7/2/2002	100,000.00	NULL	1EM404	Reconciled Customer Checks	232570	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	7/2/2002	\$ (100,000.00)	CW	CHECK
136179	7/2/2002	103,000.00	NULL	1ZA478	Reconciled Customer Checks	227813	1ZA478	JOHN J KONE	7/2/2002	\$ (103,000.00)	CW	CHECK
136180	7/2/2002	225,000.00	NULL	1ZA873	Reconciled Customer Checks	241279	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/2/2002	\$ (225,000.00)	CW	CHECK
136177	7/2/2002	300,000.00	NULL	1W0106	Reconciled Customer Checks	116359	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	7/2/2002	\$ (300,000.00)	CW	CHECK
136173	7/2/2002	2,300,000.00	NULL	1KW052	Reconciled Customer Checks	293662	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	7/2/2002	\$ (2,300,000.00)	CW	CHECK
136188	7/3/2002	2,350.00	NULL	1G0113	Reconciled Customer Checks	151534	1G0113	R GREENBERGER XX XX	7/3/2002	\$ (2,350.00)	CW	CHECK
136189	7/3/2002	2,375.00	NULL	1G0113	Reconciled Customer Checks	38589	1G0113	R GREENBERGER XX XX	7/3/2002	\$ (2,375.00)	CW	CHECK
136200	7/3/2002	8,000.00	NULL	1ZB123	Reconciled Customer Checks	312856	1ZB123	NORTHEAST INVESTMENT CLUE	7/3/2002	\$ (8,000.00)	CW	CHECK
136187	7/3/2002	10,000.00	NULL	1EM091	Reconciled Customer Checks	273581	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	7/3/2002	\$ (10,000.00)	CW	CHECK
136192	7/3/2002	10,000.00	NULL	1M0058	Reconciled Customer Checks	307005	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	7/3/2002	\$ (10,000.00)	CW	CHECK
136193	7/3/2002	10,000.00	NULL	1N0017	Reconciled Customer Checks	259508	1N0017	RICHARD NARBY EVE NARBY J/T WROS	7/3/2002	\$ (10,000.00)	CW	CHECK
136194	7/3/2002	10,000.00	NULL	1N0017	Reconciled Customer Checks	293163	1N0017	RICHARD NARBY EVE NARBY J/T WROS	7/3/2002	\$ (10,000.00)	CW	CHECK
136191	7/3/2002	10,134.38	NULL	1L0027	Reconciled Customer Checks	298471	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2002	\$ (10,134.38)	CW	CHECK
136186	7/3/2002	25,000.00	NULL	1CM510	Reconciled Customer Checks	39356	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/3/2002	\$ (25,000.00)	CW	CHECK
136198	7/3/2002	25,000.00	NULL	1ZA525	Reconciled Customer Checks	276915	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	7/3/2002	\$ (25,000.00)	CW	CHECK
136197	7/3/2002	40,000.00	NULL	1ZA129	Reconciled Customer Checks	66280	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	7/3/2002	\$ (40,000.00)	CW	CHECK
136199	7/3/2002	40,000.00	NULL	1ZA948	Reconciled Customer Checks	74359	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	7/3/2002	\$ (40,000.00)	CW	CHECK
136195	7/3/2002	80,000.00	NULL	1S0222	Reconciled Customer Checks	298542	1S0222	SHUM FAMILY PARTNERSHIP III LP	7/3/2002	\$ (80,000.00)	CW	CHECK
136196	7/3/2002	175,000.00	NULL	1S0363	Reconciled Customer Checks	74082	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	7/3/2002	\$ (175,000.00)	CW	CHECK
136185	7/3/2002	200,000.00	NULL	1CM327	Reconciled Customer Checks	146029	1CM327	SUSAN AXELROD	7/3/2002	\$ (200,000.00)	CW	CHECK
136190	7/3/2002	500,000.00	NULL	1KW162	Reconciled Customer Checks	151641	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	7/3/2002	\$ (500,000.00)	CW	CHECK
136720	7/5/2002	4,311.44	NULL	1ZR015	Reconciled Customer Checks	259037	1ZR015	NTC & CO. FBO ERNEST O ABBIT 29995	7/5/2002	\$ (4,311.44)	CW	CHECK
136705	7/5/2002	5,000.00	NULL	1EM085	Reconciled Customer Checks	201643	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	7/5/2002	\$ (5,000.00)	CW	CHECK
136706	7/5/2002	5,000.00	NULL	1EM086	Reconciled Customer Checks	298772	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	7/5/2002	\$ (5,000.00)	CW	CHECK
136719	7/5/2002	5,000.00	NULL	1ZA396	Reconciled Customer Checks	236042	1ZA396	MARIAN ROSENTHAL ASSOCIATES	7/5/2002	\$ (5,000.00)	CW	CHECK
136708	7/5/2002	10,000.00	NULL	1F0111	Reconciled Customer Checks	108353	1F0111	ELINOR FRIEDMAN FELCHER	7/5/2002	\$ (10,000.00)	CW	CHECK
136709	7/5/2002	10,000.00	NULL	1KW049	Reconciled Customer Checks	293655	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	7/5/2002	\$ (10,000.00)	CW	CHECK
136711	7/5/2002	15,000.00	NULL	1K0036	Reconciled Customer Checks	266933	1K0036	ALYSE JOEL KLUFER	7/5/2002	\$ (15,000.00)	CW	CHECK
136712	7/5/2002	15,000.00	NULL	1K0096	Reconciled Customer Checks	252623	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	7/5/2002	\$ (15,000.00)	CW	CHECK
136713	7/5/2002	20,000.00	NULL	1M0093	Reconciled Customer Checks	307016	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	7/5/2002	\$ (20,000.00)	CW	CHECK
136716	7/5/2002	23,000.00	NULL	1R0060	Reconciled Customer Checks	73882	1R0060	RICHARD ROTH	7/5/2002	\$ (23,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136717	7/5/2002	25,000.00	NULL	1ZA089	Reconciled Customer Checks	252875	1ZA089	MARIANNE PENNYPACKER	7/5/2002	\$ (25,000.00)	CW	CHECK
136715	7/5/2002	37,000.00	NULL	1R0047	Reconciled Customer Checks	252755	1R0047	FLORENCE ROTH	7/5/2002	\$ (37,000.00)	CW	CHECK
136707	7/5/2002	50,000.00	NULL	1EM387	Reconciled Customer Checks	38490	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	7/5/2002	\$ (50,000.00)	CW	CHECK
136714	7/5/2002	50,000.00	NULL	1P0085	Reconciled Customer Checks	309965	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	7/5/2002	\$ (50,000.00)	CW	CHECK
136703	7/5/2002	90,000.00	NULL	1CM206	Reconciled Customer Checks	65353	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	7/5/2002	\$ (90,000.00)	CW	CHECK
136704	7/5/2002	350,000.00	NULL	1EM012	Reconciled Customer Checks	225724	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	7/5/2002	\$ (350,000.00)	CW	CHECK
136718	7/5/2002	900,000.00	NULL	1ZA106	Reconciled Customer Checks	235970	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	7/5/2002	\$ (900,000.00)	CW	CHECK
136710	7/5/2002	3,192,063.32	NULL	1KW053	Reconciled Customer Checks	293666	1KW053	LEONARD SCHREIER AND SANFORD KOUFAX TIC	7/5/2002	\$ (3,192,063.32)	CW	CHECK
136385	7/8/2002	6.42	NULL	1S0346	Reconciled Customer Checks	160005	1S0346	DAVID SIMONDS	7/8/2002	\$ (6.42)	CW	CHECK
136670	7/8/2002	7.70	NULL	1ZB225	Reconciled Customer Checks	292667	1ZB225	CAROLYN M CIOFFI	7/8/2002	\$ (7.70)	CW	CHECK
136691	7/8/2002	84.49	NULL	1ZG034	Reconciled Customer Checks	65963	1ZG034	JOSEPH VIOLA & ROSEMARIE SUXSEX J/T WROS	7/8/2002	\$ (84.49)	CW	CHECK
136334	7/8/2002	99.82	NULL	1P0008	Reconciled Customer Checks	220004	1P0008	ROSALYN PATT 21 RABUZYK ST	7/8/2002	\$ (99.82)	CW	CHECK
136512	7/8/2002	107.25	NULL	1ZA385	Reconciled Customer Checks	272075	1ZA385	JANE G STARR	7/8/2002	\$ (107.25)	CW	CHECK
136228	7/8/2002	121.68	NULL	1C1094	Reconciled Customer Checks	41261	1C1094	DONNA MARINCH	7/8/2002	\$ (121.68)	CW	CHECK
136467	7/8/2002	122.06	NULL	1ZA174	Reconciled Customer Checks	74227	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	7/8/2002	\$ (122.06)	CW	CHECK
136324	7/8/2002	124.28	NULL	1M0014	Reconciled Customer Checks	151726	1M0014	ELIZABETH KLASKIN MAGSAMEN	7/8/2002	\$ (124.28)	CW	CHECK
136343	7/8/2002	126.35	NULL	1RU026	Reconciled Customer Checks	122274	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	7/8/2002	\$ (126.35)	CW	CHECK
136344	7/8/2002	126.35	NULL	1RU029	Reconciled Customer Checks	252739	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	7/8/2002	\$ (126.35)	CW	CHECK
136339	7/8/2002	126.67	NULL	1RU015	Reconciled Customer Checks	308367	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	7/8/2002	\$ (126.67)	CW	CHECK
136677	7/8/2002	139.34	NULL	1ZB284	Reconciled Customer Checks	65932	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	7/8/2002	\$ (139.34)	CW	CHECK
136632	7/8/2002	144.19	NULL	1ZA960	Reconciled Customer Checks	74385	1ZA960	GLADYS GLASSMAN	7/8/2002	\$ (144.19)	CW	CHECK
136636	7/8/2002	205.83	NULL	1ZA967	Reconciled Customer Checks	204472	1ZA967	MILTON ETKIND	7/8/2002	\$ (205.83)	CW	CHECK
136610	7/8/2002	205.89	NULL	1ZA826	Reconciled Customer Checks	312850	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	7/8/2002	\$ (205.89)	CW	CHECK
136604	7/8/2002	205.91	NULL	1ZA791	Reconciled Customer Checks	277011	1ZA791	RUTH SONNETT	7/8/2002	\$ (205.91)	CW	CHECK
136578	7/8/2002	205.99	NULL	1ZA676	Reconciled Customer Checks	282757	1ZA676	A AMIE WITKIN THE WINDS	7/8/2002	\$ (205.99)	CW	CHECK
136555	7/8/2002	206.02	NULL	1ZA550	Reconciled Customer Checks	204349	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	7/8/2002	\$ (206.02)	CW	CHECK
136535	7/8/2002	206.13	NULL	1ZA463	Reconciled Customer Checks	311559	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	7/8/2002	\$ (206.13)	CW	CHECK
136466	7/8/2002	206.16	NULL	1ZA172	Reconciled Customer Checks	271969	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	7/8/2002	\$ (206.16)	CW	CHECK
136471	7/8/2002	206.16	NULL	1ZA183	Reconciled Customer Checks	311526	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	7/8/2002	\$ (206.16)	CW	CHECK
136690	7/8/2002	206.19	NULL	1ZG015	Reconciled Customer Checks	65946	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	7/8/2002	\$ (206.19)	CW	CHECK
136285	7/8/2002	211.10	NULL	1G0298	Reconciled Customer Checks	306945	1G0298	PAT H GERBER LTD	7/8/2002	\$ (211.10)	CW	CHECK
136342	7/8/2002	211.71	NULL	1RU025	Reconciled Customer Checks	298511	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	7/8/2002	\$ (211.71)	CW	CHECK
136301	7/8/2002	1,616.95	NULL	1K0030	Reconciled Customer Checks	242156	1K0030	RITA KING	7/8/2002	\$ (1,616.95)	CW	CHECK
136341	7/8/2002	1,617.40	NULL	1RU024	Reconciled Customer Checks	298506	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	7/8/2002	\$ (1,617.40)	CW	CHECK
136699	7/8/2002	1,618.22	NULL	1ZW056	Reconciled Customer Checks	282918	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	7/8/2002	\$ (1,618.22)	CW	CHECK
136345	7/8/2002	1,720.62	NULL	1RU030	Reconciled Customer Checks	58782	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	7/8/2002	\$ (1,720.62)	CW	CHECK
136346	7/8/2002	2,442.19	NULL	1RU032	Reconciled Customer Checks	308371	1RU032	MAX BLINKOFF	7/8/2002	\$ (2,442.19)	CW	CHECK
136684	7/8/2002	2,451.56	NULL	1ZB369	Reconciled Customer Checks	312860	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	7/8/2002	\$ (2,451.56)	CW	CHECK
136252	7/8/2002	2,452.50	NULL	1E0147	Reconciled Customer Checks	39581	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	7/8/2002	\$ (2,452.50)	CW	CHECK
136318	7/8/2002	2,453.11	NULL	1L0150	Reconciled Customer Checks	235807	1L0150	WARREN LOW	7/8/2002	\$ (2,453.11)	CW	CHECK
136585	7/8/2002	2,461.18	NULL	1ZA712	Reconciled Customer Checks	273628	1ZA712	JANE BRICK	7/8/2002	\$ (2,461.18)	CW	CHECK
136349	7/8/2002	2,465.86	NULL	1RU046	Reconciled Customer Checks	308378	1RU046	REINA HAFT OR JANSE MAYA	7/8/2002	\$ (2,465.86)	CW	CHECK
136509	7/8/2002	2,468.51	NULL	1ZA364	Reconciled Customer Checks	311540	1ZA364	DEBORAH KAYE	7/8/2002	\$ (2,468.51)	CW	CHECK
136495	7/8/2002	2,473.08	NULL	1ZA291	Reconciled Customer Checks	276851	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	7/8/2002	\$ (2,473.08)	CW	CHECK
136469	7/8/2002	2,473.13	NULL	1ZA178	Reconciled Customer Checks	66299	1ZA178	DAVID MOSKOWITZ	7/8/2002	\$ (2,473.13)	CW	CHECK
136468	7/8/2002	2,473.27	NULL	1ZA177	Reconciled Customer Checks	271979	1ZA177	ROGER GRINNELL	7/8/2002	\$ (2,473.27)	CW	CHECK
136634	7/8/2002	2,490.23	NULL	1ZA963	Reconciled Customer Checks	282797	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	7/8/2002	\$ (2,490.23)	CW	CHECK
136644	7/8/2002	2,490.23	NULL	1ZB006	Reconciled Customer Checks	89966	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	7/8/2002	\$ (2,490.23)	CW	CHECK
136443	7/8/2002	2,492.28	NULL	1ZA080	Reconciled Customer Checks	74160	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	7/8/2002	\$ (2,492.28)	CW	CHECK
136487	7/8/2002	2,505.97	NULL	1ZA263	Reconciled Customer Checks	74286	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	7/8/2002	\$ (2,505.97)	CW	CHECK
136607	7/8/2002	2,507.59	NULL	1ZA815	Reconciled Customer Checks	286516	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	7/8/2002	\$ (2,507.59)	CW	CHECK
136667	7/8/2002	2,512.50	NULL	1ZB124	Reconciled Customer Checks	227962	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	7/8/2002	\$ (2,512.50)	CW	CHECK
136606	7/8/2002	2,523.77	NULL	1ZA812	Reconciled Customer Checks	282773	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	7/8/2002	\$ (2,523.77)	CW	CHECK
136694	7/8/2002	2,539.10	NULL	1ZR021	Reconciled Customer Checks	296928	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	7/8/2002	\$ (2,539.10)	CW	CHECK
136608	7/8/2002	2,544.88	NULL	1ZA816	Reconciled Customer Checks	216100	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	7/8/2002	\$ (2,544.88)	CW	CHECK
136375	7/8/2002	2,548.75	NULL	1S0321	Reconciled Customer Checks	298563	1S0321	ANNETTE L SCHNEIDER	7/8/2002	\$ (2,548.75)	CW	CHECK
136302	7/8/2002	2,550.73	NULL	1K0033	Reconciled Customer Checks	58659	1K0033	MARJORIE KLASKIN	7/8/2002	\$ (2,550.73)	CW	CHECK
136519	7/8/2002	2,557.56	NULL	1ZA419	Reconciled Customer Checks	286430	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	7/8/2002	\$ (2,557.56)	CW	CHECK
136553	7/8/2002	2,557.67	NULL	1ZA543	Reconciled Customer Checks	312843	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	7/8/2002	\$ (2,557.67)	CW	CHECK
136648	7/8/2002	2,558.59	NULL	1ZB018	Reconciled Customer Checks	241366	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	7/8/2002	\$ (2,558.59)	CW	CHECK
136414	7/8/2002	2,570.28	NULL	1Y0012	Reconciled Customer Checks	30744	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	7/8/2002	\$ (2,570.28)	CW	CHECK
136539	7/8/2002	2,590.49	NULL	1ZA474	Reconciled Customer Checks	204313	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	7/8/2002	\$ (2,590.49)	CW	CHECK
136402	7/8/2002	2,593.29	NULL	1T0045	Reconciled Customer Checks	276779	1T0045	JOSEPH D TUCHMAN	7/8/2002	\$ (2,593.29)	CW	CHECK
136492	7/8/2002	2,593.68	NULL	1ZA281	Reconciled Customer Checks	215942	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	7/8/2002	\$ (2,593.68)	CW	CHECK
136336	7/8/2002	2,594.49	NULL	1P0073	Reconciled Customer Checks	309962	1P0073	KAZA PASERMAN	7/8/2002	\$ (2,594.49)	CW	CHECK
136603	7/8/2002	2,594.49	NULL	1ZA790	Reconciled Customer Checks	312849	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	7/8/2002	\$ (2,594.49)	CW	CHECK
136645	7/8/2002	2,594.49	NULL	1ZB009	Reconciled Customer Checks	65872	1ZB009	BARBARA BROOKE GOMPERS	7/8/2002	\$ (2,594.49)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136494	7/8/2002	2,594.71	NULL	1ZA290	Reconciled Customer Checks	74293	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	7/8/2002	\$ (2,594.71)	CW	CHECK
136542	7/8/2002	2,594.71	NULL	1ZA480	Reconciled Customer Checks	272119	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	7/8/2002	\$ (2,594.71)	CW	CHECK
136496	7/8/2002	2,594.81	NULL	1ZA296	Reconciled Customer Checks	286402	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS J/T WROS	7/8/2002	\$ (2,594.81)	CW	CHECK
136520	7/8/2002	2,594.89	NULL	1ZA421	Reconciled Customer Checks	276903	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	7/8/2002	\$ (2,594.89)	CW	CHECK
136521	7/8/2002	2,594.89	NULL	1ZA422	Reconciled Customer Checks	216004	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	7/8/2002	\$ (2,594.89)	CW	CHECK
136537	7/8/2002	2,594.99	NULL	1ZA472	Reconciled Customer Checks	311565	1ZA472	JUNE EVE STORY	7/8/2002	\$ (2,594.99)	CW	CHECK
136436	7/8/2002	2,595.25	NULL	1ZA063	Reconciled Customer Checks	116374	1ZA063	AMY BETH SMITH	7/8/2002	\$ (2,595.25)	CW	CHECK
136437	7/8/2002	2,595.25	NULL	1ZA064	Reconciled Customer Checks	294016	1ZA064	ROBERT JASON SCHUSTACK	7/8/2002	\$ (2,595.25)	CW	CHECK
136316	7/8/2002	2,616.49	NULL	1L0148	Reconciled Customer Checks	122125	1L0148	GARY LOW	7/8/2002	\$ (2,616.49)	CW	CHECK
136396	7/8/2002	2,617.79	NULL	1S0372	Reconciled Customer Checks	227646	1S0372	JEREMY SHOR	7/8/2002	\$ (2,617.79)	CW	CHECK
136266	7/8/2002	2,618.94	NULL	1F0130	Reconciled Customer Checks	241910	1F0130	FRANCES FRIED	7/8/2002	\$ (2,618.94)	CW	CHECK
136356	7/8/2002	2,621.38	NULL	1R0166	Reconciled Customer Checks	271843	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	7/8/2002	\$ (2,621.38)	CW	CHECK
136332	7/8/2002	3,521.68	NULL	1N0017	Reconciled Customer Checks	116651	1N0017	RICHARD NARBY EVE NARBY J/T WROS	7/8/2002	\$ (3,521.68)	CW	CHECK
136576	7/8/2002	3,954.35	NULL	1ZA659	Reconciled Customer Checks	274571	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	7/8/2002	\$ (3,954.35)	CW	CHECK
136727	7/8/2002	4,000.00	NULL	1SH168	Reconciled Customer Checks	122420	1SH168	DANIEL I WAINTRUP	7/8/2002	\$ (4,000.00)	CW	CHECK
136377	7/8/2002	4,028.85	NULL	1S0326	Reconciled Customer Checks	271895	1S0326	DAVID F SEGAL	7/8/2002	\$ (4,028.85)	CW	CHECK
136413	7/8/2002	4,029.36	NULL	1W0094	Reconciled Customer Checks	30715	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	7/8/2002	\$ (4,029.36)	CW	CHECK
136358	7/8/2002	4,029.63	NULL	1S0073	Reconciled Customer Checks	73943	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	7/8/2002	\$ (4,029.63)	CW	CHECK
136688	7/8/2002	4,054.52	NULL	1ZG009	Reconciled Customer Checks	204586	1ZG009	RACHEL MOSKOWITZ	7/8/2002	\$ (4,054.52)	CW	CHECK
136550	7/8/2002	4,058.94	NULL	1ZA508	Reconciled Customer Checks	272137	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	7/8/2002	\$ (4,058.94)	CW	CHECK
136309	7/8/2002	4,872.53	NULL	1K0130	Reconciled Customer Checks	108476	1K0130	GINA KOGER	7/8/2002	\$ (4,872.53)	CW	CHECK
136235	7/8/2002	4,875.40	NULL	1C1255	Reconciled Customer Checks	210019	1C1255	E MARSHALL COMORA	7/8/2002	\$ (4,875.40)	CW	CHECK
136568	7/8/2002	4,878.78	NULL	1ZA597	Reconciled Customer Checks	274556	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	7/8/2002	\$ (4,878.78)	CW	CHECK
136602	7/8/2002	4,889.87	NULL	1ZA783	Reconciled Customer Checks	89906	1ZA783	ANNA MARIE KRAVITZ	7/8/2002	\$ (4,889.87)	CW	CHECK
136663	7/8/2002	4,895.94	NULL	1ZB108	Reconciled Customer Checks	74396	1ZB108	KERSTIN S ROMANUCCI	7/8/2002	\$ (4,895.94)	CW	CHECK
136515	7/8/2002	4,896.29	NULL	1ZA400	Reconciled Customer Checks	274504	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	7/8/2002	\$ (4,896.29)	CW	CHECK
136676	7/8/2002	4,899.11	NULL	1ZB281	Reconciled Customer Checks	312857	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	7/8/2002	\$ (4,899.11)	CW	CHECK
136387	7/8/2002	4,899.21	NULL	1S0348	Reconciled Customer Checks	58887	1S0348	BROOKE SIMONDS	7/8/2002	\$ (4,899.21)	CW	CHECK
136299	7/8/2002	4,904.72	NULL	1H0119	Reconciled Customer Checks	235678	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	7/8/2002	\$ (4,904.72)	CW	CHECK
136524	7/8/2002	4,908.51	NULL	1ZA432	Reconciled Customer Checks	272084	1ZA432	ENID ZIMBLER	7/8/2002	\$ (4,908.51)	CW	CHECK
136581	7/8/2002	4,908.54	NULL	1ZA698	Reconciled Customer Checks	227850	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	7/8/2002	\$ (4,908.54)	CW	CHECK
136532	7/8/2002	4,908.76	NULL	1ZA456	Reconciled Customer Checks	66375	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	7/8/2002	\$ (4,908.76)	CW	CHECK
136384	7/8/2002	4,909.55	NULL	1S0345	Reconciled Customer Checks	271552	1S0345	JERRY SIMON C/O PAUL SIMON	7/8/2002	\$ (4,909.55)	CW	CHECK
136695	7/8/2002	4,910.09	NULL	1ZR096	Reconciled Customer Checks	66020	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	7/8/2002	\$ (4,910.09)	CW	CHECK
136590	7/8/2002	4,923.33	NULL	1ZA728	Reconciled Customer Checks	31065	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	7/8/2002	\$ (4,923.33)	CW	CHECK
136493	7/8/2002	4,930.92	NULL	1ZA288	Reconciled Customer Checks	65673	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	7/8/2002	\$ (4,930.92)	CW	CHECK
136351	7/8/2002	4,935.73	NULL	1R0137	Reconciled Customer Checks	242314	1R0137	SYLVIA ROSENBLATT	7/8/2002	\$ (4,935.73)	CW	CHECK
136626	7/8/2002	4,937.97	NULL	1ZA920	Reconciled Customer Checks	241329	1ZA920	SAMANTHA GREENE WOODRUFF	7/8/2002	\$ (4,937.97)	CW	CHECK
136633	7/8/2002	4,937.99	NULL	1ZA962	Reconciled Customer Checks	204464	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	7/8/2002	\$ (4,937.99)	CW	CHECK
136510	7/8/2002	4,938.90	NULL	1ZA365	Reconciled Customer Checks	286407	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	7/8/2002	\$ (4,938.90)	CW	CHECK
136397	7/8/2002	4,944.00	NULL	1S0373	Reconciled Customer Checks	286290	1S0373	ELIZABETH SHOR	7/8/2002	\$ (4,944.00)	CW	CHECK
136651	7/8/2002	4,950.43	NULL	1ZB038	Reconciled Customer Checks	89988	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	7/8/2002	\$ (4,950.43)	CW	CHECK
136554	7/8/2002	4,950.83	NULL	1ZA549	Reconciled Customer Checks	65810	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	7/8/2002	\$ (4,950.83)	CW	CHECK
136669	7/8/2002	4,956.79	NULL	1ZB224	Reconciled Customer Checks	204543	1ZB224	DAVID ARENSON	7/8/2002	\$ (4,956.79)	CW	CHECK
136693	7/8/2002	4,959.26	NULL	1ZR009	Reconciled Customer Checks	282902	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	7/8/2002	\$ (4,959.26)	CW	CHECK
136655	7/8/2002	4,962.87	NULL	1ZB061	Reconciled Customer Checks	227930	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	7/8/2002	\$ (4,962.87)	CW	CHECK
136685	7/8/2002	4,988.44	NULL	1ZB399	Reconciled Customer Checks	282897	1ZB399	LISA BELLER	7/8/2002	\$ (4,988.44)	CW	CHECK
136728	7/8/2002	5,000.00	NULL	1S0248	Reconciled Customer Checks	215765	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	7/8/2002	\$ (5,000.00)	CW	CHECK
136481	7/8/2002	5,007.71	NULL	1ZA229	Reconciled Customer Checks	311531	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	7/8/2002	\$ (5,007.71)	CW	CHECK
136275	7/8/2002	5,011.73	NULL	1G0242	Reconciled Customer Checks	293639	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/8/2002	\$ (5,011.73)	CW	CHECK
136320	7/8/2002	5,012.52	NULL	1L0152	Reconciled Customer Checks	58748	1L0152	JACK LOKIEC	7/8/2002	\$ (5,012.52)	CW	CHECK
136621	7/8/2002	5,012.52	NULL	1ZA912	Reconciled Customer Checks	74314	1ZA912	RENE MARTEL	7/8/2002	\$ (5,012.52)	CW	CHECK
136640	7/8/2002	5,012.52	NULL	1ZA985	Reconciled Customer Checks	65869	1ZA985	MURIEL GOLDBERG	7/8/2002	\$ (5,012.52)	CW	CHECK
136580	7/8/2002	5,012.68	NULL	1ZA692	Reconciled Customer Checks	66431	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	7/8/2002	\$ (5,012.68)	CW	CHECK
136570	7/8/2002	5,012.93	NULL	1ZA612	Reconciled Customer Checks	312845	1ZA612	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	7/8/2002	\$ (5,012.93)	CW	CHECK
136530	7/8/2002	5,013.11	NULL	1ZA452	Reconciled Customer Checks	274522	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	7/8/2002	\$ (5,013.11)	CW	CHECK
136665	7/8/2002	5,013.20	NULL	1ZB111	Reconciled Customer Checks	227936	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	7/8/2002	\$ (5,013.20)	CW	CHECK
136457	7/8/2002	5,013.38	NULL	1ZA125	Reconciled Customer Checks	59019	1ZA125	HERBERT A MEDETSKY	7/8/2002	\$ (5,013.38)	CW	CHECK
136592	7/8/2002	5,015.33	NULL	1ZA737	Reconciled Customer Checks	201739	1ZA737	SUSAN GUIDUCCI	7/8/2002	\$ (5,015.33)	CW	CHECK
136278	7/8/2002	5,034.83	NULL	1G0252	Reconciled Customer Checks	306941	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/8/2002	\$ (5,034.83)	CW	CHECK
136660	7/8/2002	5,034.93	NULL	1ZB096	Reconciled Customer Checks	204535	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	7/8/2002	\$ (5,034.93)	CW	CHECK
136224	7/8/2002	5,041.15	NULL	1B0201	Reconciled Customer Checks	145984	1B0201	NORMAN J BLUM LIVING TRUST ESTATE OF ROSE TENENBAUM C/O NEWBERGER	7/8/2002	\$ (5,041.15)	CW	CHECK
136401	7/8/2002	5,282.88	NULL	1T0043	Reconciled Customer Checks	271928	1T0043	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	7/8/2002	\$ (5,282.88)	CW	CHECK
136427	7/8/2002	6,461.90	NULL	1ZA034	Reconciled Customer Checks	116371	1ZA034	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	7/8/2002	\$ (6,461.90)	CW	CHECK
136347	7/8/2002	6,463.15	NULL	1RU036	Reconciled Customer Checks	242297	1RU036	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	7/8/2002	\$ (6,463.15)	CW	CHECK
136586	7/8/2002	6,485.20	NULL	1ZA720	Reconciled Customer Checks	298786	1ZA720	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	7/8/2002	\$ (6,485.20)	CW	CHECK
136546	7/8/2002	6,486.11	NULL	1ZA488	Reconciled Customer Checks	89836	1ZA488	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	7/8/2002	\$ (6,486.11)	CW	CHECK
136444	7/8/2002	6,487.26	NULL	1ZA083	Cancelled Customer Checks	276795	1ZA083		7/8/2002	\$ (6,487.26)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136445	7/8/2002	6,487.26	NULL	IZA084	Cancelled Customer Checks	215876	IZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	7/8/2002	\$ (6,487.26)	CW	CHECK
136598	7/8/2002	6,487.61	NULL	IZA759	Reconciled Customer Checks	201755	IZA759	LUCILLE KURLAND	7/8/2002	\$ (6,487.61)	CW	CHECK
136319	7/8/2002	6,492.81	NULL	IL0151	Reconciled Customer Checks	271811	IL0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	7/8/2002	\$ (6,492.81)	CW	CHECK
136305	7/8/2002	6,498.84	NULL	IK0098	Reconciled Customer Checks	252633	IK0098	JUDITH KONIGSBERG	7/8/2002	\$ (6,498.84)	CW	CHECK
136589	7/8/2002	6,499.00	NULL	IZA727	Reconciled Customer Checks	232425	IZA727	ALEC MADOFF	7/8/2002	\$ (6,499.00)	CW	CHECK
136551	7/8/2002	7,321.36	NULL	IZA526	Reconciled Customer Checks	272151	IZA526	BEATRICE WEG ET AL T I C	7/8/2002	\$ (7,321.36)	CW	CHECK
136637	7/8/2002	7,328.82	NULL	IZA974	Reconciled Customer Checks	277034	IZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	7/8/2002	\$ (7,328.82)	CW	CHECK
136689	7/8/2002	7,330.06	NULL	IZG010	Reconciled Customer Checks	312862	IZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	7/8/2002	\$ (7,330.06)	CW	CHECK
136641	7/8/2002	7,333.79	NULL	IZA986	Reconciled Customer Checks	227904	IZA986	BIANCA M MURRAY	7/8/2002	\$ (7,333.79)	CW	CHECK
136470	7/8/2002	7,334.30	NULL	IZA179	Reconciled Customer Checks	271988	IZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/8/2002	\$ (7,334.30)	CW	CHECK
136439	7/8/2002	7,335.50	NULL	IZA069	Reconciled Customer Checks	116719	IZA069	DR MARK E RICHARDS DC	7/8/2002	\$ (7,335.50)	CW	CHECK
136561	7/8/2002	7,338.33	NULL	IZA565	Reconciled Customer Checks	276944	IZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/8/2002	\$ (7,338.33)	CW	CHECK
136355	7/8/2002	7,361.63	NULL	IR0165	Reconciled Customer Checks	309974	IR0165	JUDITH ROTHENBERG	7/8/2002	\$ (7,361.63)	CW	CHECK
136612	7/8/2002	7,367.78	NULL	IZA831	Reconciled Customer Checks	216105	IZA831	BARBARA BONFIGLI	7/8/2002	\$ (7,367.78)	CW	CHECK
136579	7/8/2002	7,368.61	NULL	IZA691	Reconciled Customer Checks	216094	IZA691	FREDA KOHL TTEE	7/8/2002	\$ (7,368.61)	CW	CHECK
136563	7/8/2002	7,371.49	NULL	IZA575	Reconciled Customer Checks	89870	IZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	7/8/2002	\$ (7,371.49)	CW	CHECK
136348	7/8/2002	7,374.60	NULL	IRU042	Reconciled Customer Checks	309968	IRU042	JANSE MAYA AND ISAAC MAYA JT WROS	7/8/2002	\$ (7,374.60)	CW	CHECK
136474	7/8/2002	7,387.28	NULL	IZA193	Reconciled Customer Checks	65645	IZA193	CAROL A GUIDUCCT-MOSEL	7/8/2002	\$ (7,387.28)	CW	CHECK
136696	7/8/2002	7,390.57	NULL	IZR184	Reconciled Customer Checks	66060	IZR184	NTC & CO. FBO MELTON ETKIND (97139)	7/8/2002	\$ (7,390.57)	CW	CHECK
136225	7/8/2002	7,391.92	NULL	IB0216	Reconciled Customer Checks	279903	IB0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	7/8/2002	\$ (7,391.92)	CW	CHECK
136361	7/8/2002	7,398.68	NULL	IS0287	Reconciled Customer Checks	58852	IS0287	MRS SHIRLEY SOLOMON	7/8/2002	\$ (7,398.68)	CW	CHECK
136328	7/8/2002	7,401.33	NULL	IM0115	Reconciled Customer Checks	288137	IM0115	GIGI FAMILY LTD PARTNERSHIP	7/8/2002	\$ (7,401.33)	CW	CHECK
136575	7/8/2002	7,406.40	NULL	IZA633	Reconciled Customer Checks	66419	IZA633	DONALD C ABERFELD MD TSTEE	7/8/2002	\$ (7,406.40)	CW	CHECK
136639	7/8/2002	7,408.36	NULL	IZA984	Reconciled Customer Checks	274644	IZA984	DONALD C ABERFELD LV TST	7/8/2002	\$ (7,408.36)	CW	CHECK
136646	7/8/2002	7,423.06	NULL	IZB014	Reconciled Customer Checks	292638	IZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO JT WROS	7/8/2002	\$ (7,423.06)	CW	CHECK
136629	7/8/2002	7,430.90	NULL	IZA944	Reconciled Customer Checks	74348	IZA944	WAYNE PRESS & JAY PRESS J/T WROS	7/8/2002	\$ (7,430.90)	CW	CHECK
136238	7/8/2002	7,438.06	NULL	IC1262	Reconciled Customer Checks	65475	IC1262	BERNICE COHEN C/O DIANE KOONES	7/8/2002	\$ (7,438.06)	CW	CHECK
136239	7/8/2002	7,438.06	NULL	IC1263	Reconciled Customer Checks	208662	IC1263	BERNICE COHEN C/O DIANE KOONES	7/8/2002	\$ (7,438.06)	CW	CHECK
136287	7/8/2002	7,438.06	NULL	IH0065	Reconciled Customer Checks	242024	IH0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN JT WROS	7/8/2002	\$ (7,438.06)	CW	CHECK
136353	7/8/2002	7,438.06	NULL	IR0149	Reconciled Customer Checks	279300	IR0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	7/8/2002	\$ (7,438.06)	CW	CHECK
136360	7/8/2002	7,438.18	NULL	IS0260	Reconciled Customer Checks	271856	IS0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/8/2002	\$ (7,438.18)	CW	CHECK
136545	7/8/2002	7,438.28	NULL	IZA485	Reconciled Customer Checks	286445	IZA485	ROSLYN STEINBERG	7/8/2002	\$ (7,438.28)	CW	CHECK
136536	7/8/2002	7,438.41	NULL	IZA464	Reconciled Customer Checks	227802	IZA464	JOAN GOODMAN	7/8/2002	\$ (7,438.41)	CW	CHECK
136505	7/8/2002	7,438.53	NULL	IZA328	Reconciled Customer Checks	215948	IZA328	LESLIE GOLDSMITH	7/8/2002	\$ (7,438.53)	CW	CHECK
136595	7/8/2002	7,438.55	NULL	IZA751	Reconciled Customer Checks	19922	IZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	7/8/2002	\$ (7,438.55)	CW	CHECK
136442	7/8/2002	7,438.84	NULL	IZA075	Reconciled Customer Checks	301484	IZA075	JOAN FELDER AND WILLIAM FELDER JT WROS	7/8/2002	\$ (7,438.84)	CW	CHECK
136514	7/8/2002	7,439.11	NULL	IZA398	Reconciled Customer Checks	227782	IZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	7/8/2002	\$ (7,439.11)	CW	CHECK
136423	7/8/2002	7,439.61	NULL	IZA023	Reconciled Customer Checks	137404	IZA023	PATRICIA STEPHANIE DONNELLY I/TF SUZANNAH ROSE DONNELLY	7/8/2002	\$ (7,439.61)	CW	CHECK
136456	7/8/2002	7,440.22	NULL	IZA124	Reconciled Customer Checks	74195	IZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	7/8/2002	\$ (7,440.22)	CW	CHECK
136357	7/8/2002	7,443.25	NULL	IR0181	Reconciled Customer Checks	298527	IR0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/8/2002	\$ (7,443.25)	CW	CHECK
136463	7/8/2002	7,443.92	NULL	IZA165	Reconciled Customer Checks	271966	IZA165	BERT BERGEN	7/8/2002	\$ (7,443.92)	CW	CHECK
136686	7/8/2002	7,445.16	NULL	IZB400	Reconciled Customer Checks	228011	IZB400	HAROLD BELLER GAYLE BELLER JT WROS	7/8/2002	\$ (7,445.16)	CW	CHECK
136386	7/8/2002	7,471.44	NULL	IS0347	Reconciled Customer Checks	271908	IS0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	7/8/2002	\$ (7,471.44)	CW	CHECK
136625	7/8/2002	8,092.04	NULL	IZA919	Reconciled Customer Checks	89927	IZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	7/8/2002	\$ (8,092.04)	CW	CHECK
136497	7/8/2002	8,641.54	NULL	IZA297	Reconciled Customer Checks	195389	IZA297	ANGELO VIOLA	7/8/2002	\$ (8,641.54)	CW	CHECK
136730	7/8/2002	8,800.00	NULL	IZB248	Reconciled Customer Checks	204552	IZB248	LAUREN COHEN SACKS	7/8/2002	\$ (8,800.00)	CW	CHECK
136253	7/8/2002	8,878.81	NULL	IE0149	Reconciled Customer Checks	45212	IE0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	7/8/2002	\$ (8,878.81)	CW	CHECK
136389	7/8/2002	8,881.16	NULL	IS0351	Reconciled Customer Checks	271560	IS0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	7/8/2002	\$ (8,881.16)	CW	CHECK
136687	7/8/2002	8,883.05	NULL	IZG008	Reconciled Customer Checks	241437	IZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	7/8/2002	\$ (8,883.05)	CW	CHECK
136222	7/8/2002	8,883.35	NULL	IB0196	Reconciled Customer Checks	208553	IB0196	DAVID BELOSA & BARI BELOSA J/T WROS	7/8/2002	\$ (8,883.35)	CW	CHECK
136544	7/8/2002	8,885.25	NULL	IZA484	Reconciled Customer Checks	216064	IZA484	NANCY RIEHM	7/8/2002	\$ (8,885.25)	CW	CHECK
136499	7/8/2002	8,886.09	NULL	IZA305	Reconciled Customer Checks	74311	IZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	7/8/2002	\$ (8,886.09)	CW	CHECK
136638	7/8/2002	8,910.26	NULL	IZA975	Reconciled Customer Checks	286561	IZA975	BEATRICE BADER C/O ANN BADER GELLER	7/8/2002	\$ (8,910.26)	CW	CHECK
136573	7/8/2002	8,932.65	NULL	IZA628	Reconciled Customer Checks	236084	IZA628	ERIC B HEFTLER	7/8/2002	\$ (8,932.65)	CW	CHECK
136399	7/8/2002	8,937.58	NULL	IT0041	Reconciled Customer Checks	276769	IT0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	7/8/2002	\$ (8,937.58)	CW	CHECK
136251	7/8/2002	8,944.32	NULL	IE0129	Reconciled Customer Checks	266712	IE0129	THE JACOB S ELISCU & NONA ELISCU TRUST	7/8/2002	\$ (8,944.32)	CW	CHECK
136549	7/8/2002	8,963.32	NULL	IZA502	Reconciled Customer Checks	66396	IZA502	MITZIE RUBIN TRUST DTD 9/29/03	7/8/2002	\$ (8,963.32)	CW	CHECK
136583	7/8/2002	9,764.60	NULL	IZA705	Reconciled Customer Checks	273625	IZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	7/8/2002	\$ (9,764.60)	CW	CHECK
136415	7/8/2002	9,766.06	NULL	IZA004	Reconciled Customer Checks	259531	IZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	7/8/2002	\$ (9,766.06)	CW	CHECK
136643	7/8/2002	9,792.02	NULL	IZA992	Reconciled Customer Checks	241355	IZA992	MARJORIE KLEINMAN	7/8/2002	\$ (9,792.02)	CW	CHECK
136281	7/8/2002	9,795.70	NULL	IG0276	Reconciled Customer Checks	151573	IG0276	LILLIAN GOTTESMAN	7/8/2002	\$ (9,795.70)	CW	CHECK
136559	7/8/2002	9,803.18	NULL	IZA557	Reconciled Customer Checks	66399	IZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	7/8/2002	\$ (9,803.18)	CW	CHECK
136483	7/8/2002	9,807.39	NULL	IZA246	Reconciled Customer Checks	276835	IZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	7/8/2002	\$ (9,807.39)	CW	CHECK
136618	7/8/2002	9,823.99	NULL	IZA883	Reconciled Customer Checks	241298	IZA883	MILICENT COHEN	7/8/2002	\$ (9,823.99)	CW	CHECK
136616	7/8/2002	9,824.05	NULL	IZA867	Reconciled Customer Checks	216124	IZA867	ESTATE OF ABE SILVERMAN	7/8/2002	\$ (9,824.05)	CW	CHECK
136547	7/8/2002	9,825.03	NULL	IZA492	Reconciled Customer Checks	227822	IZA492	PHYLLIS GLICK	7/8/2002	\$ (9,825.03)	CW	CHECK
136675	7/8/2002	9,828.83	NULL	IZB276	Reconciled Customer Checks	227970	IZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	7/8/2002	\$ (9,828.83)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136479	7/8/2002	9,831.27	NULL	1ZA221	Reconciled Customer Checks	235991	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	7/8/2002	\$ (9,831.27)	CW	CHECK
136582	7/8/2002	9,833.53	NULL	1ZA704	Reconciled Customer Checks	15168	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	7/8/2002	\$ (9,833.53)	CW	CHECK
136649	7/8/2002	9,848.42	NULL	1ZB023	Reconciled Customer Checks	89969	1ZB023	SHEILA G WEISLER	7/8/2002	\$ (9,848.42)	CW	CHECK
136572	7/8/2002	9,859.49	NULL	1ZA626	Reconciled Customer Checks	89881	1ZA626	NOAH S HEFTLER MD	7/8/2002	\$ (9,859.49)	CW	CHECK
136263	7/8/2002	9,868.61	NULL	1F0108	Reconciled Customer Checks	232642	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	7/8/2002	\$ (9,868.61)	CW	CHECK
136662	7/8/2002	9,868.61	NULL	1ZB106	Reconciled Customer Checks	312855	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	7/8/2002	\$ (9,868.61)	CW	CHECK
136600	7/8/2002	9,868.72	NULL	1ZA767	Reconciled Customer Checks	65841	1ZA767	JANET S BANK	7/8/2002	\$ (9,868.72)	CW	CHECK
136556	7/8/2002	9,869.01	NULL	1ZA551	Reconciled Customer Checks	286454	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T F LUCAS LICHTENSTEIN	7/8/2002	\$ (9,869.01)	CW	CHECK
136525	7/8/2002	9,869.11	NULL	1ZA437	Reconciled Customer Checks	65783	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	7/8/2002	\$ (9,869.11)	CW	CHECK
136511	7/8/2002	9,869.52	NULL	1ZA380	Reconciled Customer Checks	286413	1ZA380	ISIE ROSEN AND CAROL ROSEN JT WROS	7/8/2002	\$ (9,869.52)	CW	CHECK
136485	7/8/2002	9,869.66	NULL	1ZA254	Reconciled Customer Checks	74258	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	7/8/2002	\$ (9,869.66)	CW	CHECK
136564	7/8/2002	9,869.69	NULL	1ZA580	Reconciled Customer Checks	276960	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	7/8/2002	\$ (9,869.69)	CW	CHECK
136232	7/8/2002	9,872.29	NULL	1C1244	Reconciled Customer Checks	305377	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	7/8/2002	\$ (9,872.29)	CW	CHECK
136654	7/8/2002	9,873.05	NULL	1ZB052	Reconciled Customer Checks	65881	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	7/8/2002	\$ (9,873.05)	CW	CHECK
136517	7/8/2002	9,874.17	NULL	1ZA406	Reconciled Customer Checks	215974	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	7/8/2002	\$ (9,874.17)	CW	CHECK
136726	7/8/2002	10,000.00	NULL	1R0139	Reconciled Customer Checks	309971	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	7/8/2002	\$ (10,000.00)	CW	CHECK
136732	7/8/2002	10,000.00	NULL	1Z0020	Reconciled Customer Checks	297872	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	7/8/2002	\$ (10,000.00)	CW	CHECK
136733	7/8/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	298778	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/8/2002	\$ (10,770.00)	PW	CHECK
136409	7/8/2002	11,318.92	NULL	1W0083	Reconciled Customer Checks	311489	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	7/8/2002	\$ (11,318.92)	CW	CHECK
136428	7/8/2002	11,335.43	NULL	1ZA036	Reconciled Customer Checks	232138	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	7/8/2002	\$ (11,335.43)	CW	CHECK
136453	7/8/2002	11,337.23	NULL	1ZA116	Reconciled Customer Checks	227707	1ZA116	MARTHA HARDY GEORGE	7/8/2002	\$ (11,337.23)	CW	CHECK
136617	7/8/2002	11,340.40	NULL	1ZA878	Reconciled Customer Checks	286539	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	7/8/2002	\$ (11,340.40)	CW	CHECK
136211	7/8/2002	11,349.49	NULL	1A0118	Reconciled Customer Checks	145935	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	7/8/2002	\$ (11,349.49)	CW	CHECK
136372	7/8/2002	11,350.77	NULL	1S0312	Reconciled Customer Checks	235889	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	7/8/2002	\$ (11,350.77)	CW	CHECK
136557	7/8/2002	11,351.99	NULL	1ZA554	Reconciled Customer Checks	286469	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	7/8/2002	\$ (11,351.99)	CW	CHECK
136460	7/8/2002	11,352.65	NULL	1ZA146	Reconciled Customer Checks	286374	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	7/8/2002	\$ (11,352.65)	CW	CHECK
136393	7/8/2002	11,388.59	NULL	1S0359	Reconciled Customer Checks	160014	1S0359	JANE E STOLLER 266 PENNINGTON	7/8/2002	\$ (11,388.59)	CW	CHECK
136473	7/8/2002	11,390.94	NULL	1ZA189	Reconciled Customer Checks	276822	1ZA189	SANDRA BLAKE	7/8/2002	\$ (11,390.94)	CW	CHECK
136362	7/8/2002	11,443.15	NULL	1S0289	Reconciled Customer Checks	271863	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/8/2002	\$ (11,443.15)	CW	CHECK
136212	7/8/2002	11,690.73	NULL	1B0091	Reconciled Customer Checks	305321	1B0091	TRUST F/B O DAVID BLUMENFELD	7/8/2002	\$ (11,690.73)	CW	CHECK
136259	7/8/2002	12,234.69	NULL	1F0081	Reconciled Customer Checks	305429	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	7/8/2002	\$ (12,234.69)	CW	CHECK
136584	7/8/2002	12,242.26	NULL	1ZA711	Reconciled Customer Checks	259798	1ZA711	BARBARA WILSON	7/8/2002	\$ (12,242.26)	CW	CHECK
136390	7/8/2002	12,249.28	NULL	1S0353	Reconciled Customer Checks	215823	1S0353	LAURA ANN SMITH REVOCABLE TRUST	7/8/2002	\$ (12,249.28)	CW	CHECK
136560	7/8/2002	12,250.69	NULL	1ZA559	Reconciled Customer Checks	204361	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	7/8/2002	\$ (12,250.69)	CW	CHECK
136340	7/8/2002	12,281.67	NULL	1RU023	Reconciled Customer Checks	241790	1RU023	SUSAN ARGESE	7/8/2002	\$ (12,281.67)	CW	CHECK
136647	7/8/2002	12,287.43	NULL	1ZB017	Reconciled Customer Checks	216154	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	7/8/2002	\$ (12,287.43)	CW	CHECK
136363	7/8/2002	12,292.32	NULL	1S0293	Reconciled Customer Checks	122445	1S0293	TRUDY SCHLACHTER	7/8/2002	\$ (12,292.32)	CW	CHECK
136295	7/8/2002	12,292.35	NULL	1H0113	Reconciled Customer Checks	235668	1H0113	FRED HARMATZ	7/8/2002	\$ (12,292.35)	CW	CHECK
136269	7/8/2002	12,293.17	NULL	1G0229	Reconciled Customer Checks	210222	1G0229	ALLAN R HURWITZ REVOCABLE TST	7/8/2002	\$ (12,293.17)	CW	CHECK
136574	7/8/2002	12,294.35	NULL	1ZA632	Reconciled Customer Checks	282750	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	7/8/2002	\$ (12,294.35)	CW	CHECK
136548	7/8/2002	12,294.62	NULL	1ZA494	Reconciled Customer Checks	89851	1ZA494	SHEILA BLOOM	7/8/2002	\$ (12,294.62)	CW	CHECK
136488	7/8/2002	12,294.98	NULL	1ZA265	Reconciled Customer Checks	236019	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	7/8/2002	\$ (12,294.98)	CW	CHECK
136294	7/8/2002	12,297.80	NULL	1H0112	Reconciled Customer Checks	232692	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	7/8/2002	\$ (12,297.80)	CW	CHECK
136587	7/8/2002	12,306.88	NULL	1ZA725	Reconciled Customer Checks	225813	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/8/2002	\$ (12,306.88)	CW	CHECK
136588	7/8/2002	12,306.88	NULL	1ZA726	Reconciled Customer Checks	31060	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/8/2002	\$ (12,306.88)	CW	CHECK
136630	7/8/2002	12,315.50	NULL	1ZA948	Reconciled Customer Checks	89948	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	7/8/2002	\$ (12,315.50)	CW	CHECK
136365	7/8/2002	12,326.29	NULL	1S0296	Reconciled Customer Checks	271530	1S0296	DAVID SHAPIRO	7/8/2002	\$ (12,326.29)	CW	CHECK
136635	7/8/2002	12,335.30	NULL	1ZA966	Reconciled Customer Checks	286544	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	7/8/2002	\$ (12,335.30)	CW	CHECK
136729	7/8/2002	13,000.00	NULL	1S0289	Reconciled Customer Checks	74006	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/8/2002	\$ (13,000.00)	CW	CHECK
136234	7/8/2002	13,753.81	NULL	1C1254	Reconciled Customer Checks	41292	1C1254	ANNE COMORA REVOCABLE TRUST BEATRICE ZALE AND LARRY C ZALE	7/8/2002	\$ (13,753.81)	CW	CHECK
136472	7/8/2002	13,758.57	NULL	1ZA188	Reconciled Customer Checks	286382	1ZA188	CO-TTEES FOR ARTHUR C ZALE TRUST B	7/8/2002	\$ (13,758.57)	CW	CHECK
136593	7/8/2002	13,758.76	NULL	1ZA748	Reconciled Customer Checks	31073	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT WROS	7/8/2002	\$ (13,758.76)	CW	CHECK
136352	7/8/2002	13,761.61	NULL	1R0146	Reconciled Customer Checks	252765	1R0146	NICOLE RICHARDSON	7/8/2002	\$ (13,761.61)	CW	CHECK
136264	7/8/2002	13,765.88	NULL	1F0127	Reconciled Customer Checks	210210	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	7/8/2002	\$ (13,765.88)	CW	CHECK
136526	7/8/2002	13,773.00	NULL	1ZA439	Reconciled Customer Checks	89810	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	7/8/2002	\$ (13,773.00)	CW	CHECK
136482	7/8/2002	13,784.71	NULL	1ZA245	Reconciled Customer Checks	311534	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T I C	7/8/2002	\$ (13,784.71)	CW	CHECK
136240	7/8/2002	13,785.67	NULL	1C1283	Reconciled Customer Checks	208681	1C1283	FRANCIS CHARAT	7/8/2002	\$ (13,785.67)	CW	CHECK
136317	7/8/2002	13,788.77	NULL	1L0149	Reconciled Customer Checks	241777	1L0149	ROBERT K LOW	7/8/2002	\$ (13,788.77)	CW	CHECK
136300	7/8/2002	13,811.67	NULL	1H0120	Reconciled Customer Checks	108400	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	7/8/2002	\$ (13,811.67)	CW	CHECK
136692	7/8/2002	13,817.25	NULL	1ZR007	Reconciled Customer Checks	296917	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	7/8/2002	\$ (13,817.25)	CW	CHECK
136329	7/8/2002	13,836.88	NULL	1M0118	Reconciled Customer Checks	201257	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	7/8/2002	\$ (13,836.88)	CW	CHECK
136534	7/8/2002	13,848.29	NULL	1ZA459	Reconciled Customer Checks	204303	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	7/8/2002	\$ (13,848.29)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136461	7/8/2002	13,854.46	NULL	IZA155	Reconciled Customer Checks	65642	IZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	7/8/2002	\$ (13,854.46)	CW	CHECK
136462	7/8/2002	13,854.46	NULL	IZA156	Reconciled Customer Checks	252889	IZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	7/8/2002	\$ (13,854.46)	CW	CHECK
136260	7/8/2002	14,671.39	NULL	1F0082	Reconciled Customer Checks	241891	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	7/8/2002	\$ (14,671.39)	CW	CHECK
136465	7/8/2002	14,673.29	NULL	IZA166	Reconciled Customer Checks	66291	IZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	7/8/2002	\$ (14,673.29)	CW	CHECK
136422	7/8/2002	14,675.18	NULL	IZA021	Reconciled Customer Checks	137380	IZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	7/8/2002	\$ (14,675.18)	CW	CHECK
136373	7/8/2002	14,675.95	NULL	IS0313	Reconciled Customer Checks	215809	IS0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	7/8/2002	\$ (14,675.95)	CW	CHECK
136503	7/8/2002	14,680.83	NULL	IZA325	Reconciled Customer Checks	74322	IZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	7/8/2002	\$ (14,680.83)	CW	CHECK
136203	7/8/2002	14,707.74	NULL	1A0067	Reconciled Customer Checks	279867	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	7/8/2002	\$ (14,707.74)	CW	CHECK
136664	7/8/2002	14,710.83	NULL	1ZB109	Reconciled Customer Checks	282860	1ZB109	DEMOSTENE ROMANUCCI MD	7/8/2002	\$ (14,710.83)	CW	CHECK
136577	7/8/2002	14,719.26	NULL	IZA669	Reconciled Customer Checks	89895	IZA669	STEVEN C SCHUPAK	7/8/2002	\$ (14,719.26)	CW	CHECK
136297	7/8/2002	14,722.80	NULL	1H0117	Reconciled Customer Checks	242075	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	7/8/2002	\$ (14,722.80)	CW	CHECK
136383	7/8/2002	14,745.83	NULL	IS0344	Reconciled Customer Checks	159999	IS0344	LINDA SILVER	7/8/2002	\$ (14,745.83)	CW	CHECK
136330	7/8/2002	16,198.96	NULL	1M0123	Reconciled Customer Checks	116282	1M0123	HOWARD M MILLER	7/8/2002	\$ (16,198.96)	CW	CHECK
136599	7/8/2002	16,226.53	NULL	IZA765	Reconciled Customer Checks	286494	IZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	7/8/2002	\$ (16,226.53)	CW	CHECK
136400	7/8/2002	16,232.87	NULL	1T0042	Reconciled Customer Checks	215850	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	7/8/2002	\$ (16,232.87)	CW	CHECK
136326	7/8/2002	16,233.32	NULL	1M0098	Reconciled Customer Checks	298492	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	7/8/2002	\$ (16,233.32)	CW	CHECK
136313	7/8/2002	16,237.29	NULL	1L0144	Reconciled Customer Checks	242271	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/96	7/8/2002	\$ (16,237.29)	CW	CHECK
136533	7/8/2002	16,239.33	NULL	IZA457	Reconciled Customer Checks	274528	IZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	7/8/2002	\$ (16,239.33)	CW	CHECK
136282	7/8/2002	16,296.52	NULL	1G0282	Reconciled Customer Checks	308253	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	7/8/2002	\$ (16,296.52)	CW	CHECK
136631	7/8/2002	16,310.81	NULL	IZA956	Reconciled Customer Checks	216133	IZA956	VINCENT M O'HALLORAN	7/8/2002	\$ (16,310.81)	CW	CHECK
136298	7/8/2002	16,316.54	NULL	1H0118	Reconciled Customer Checks	108393	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	7/8/2002	\$ (16,316.54)	CW	CHECK
136325	7/8/2002	17,077.99	NULL	1M0097	Reconciled Customer Checks	235818	1M0097	JASON MICHAEL MATHIAS	7/8/2002	\$ (17,077.99)	CW	CHECK
136404	7/8/2002	17,096.25	NULL	1U0017	Reconciled Customer Checks	235945	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	7/8/2002	\$ (17,096.25)	CW	CHECK
136371	7/8/2002	17,162.03	NULL	IS0311	Reconciled Customer Checks	286287	IS0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	7/8/2002	\$ (17,162.03)	CW	CHECK
136272	7/8/2002	17,774.16	NULL	1G0237	Reconciled Customer Checks	151538	1G0237	BRILL TRUST GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY	7/8/2002	\$ (17,774.16)	CW	CHECK
136411	7/8/2002	18,620.42	NULL	1W0090	Reconciled Customer Checks	311492	1W0090	APARTMENTS ADELE WINTERS C/O SUSAN GROSSMAN	7/8/2002	\$ (18,620.42)	CW	CHECK
136338	7/8/2002	18,620.88	NULL	1P0080	Reconciled Customer Checks	73868	1P0080	CARL PUCHALL	7/8/2002	\$ (18,620.88)	CW	CHECK
136370	7/8/2002	18,627.59	NULL	IS0309	Reconciled Customer Checks	298556	IS0309	BARRY A SCHWARTZ	7/8/2002	\$ (18,627.59)	CW	CHECK
136254	7/8/2002	18,629.24	NULL	1E0152	Reconciled Customer Checks	65623	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	7/8/2002	\$ (18,629.24)	CW	CHECK
136286	7/8/2002	18,634.50	NULL	1G0315	Reconciled Customer Checks	293643	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	7/8/2002	\$ (18,634.50)	CW	CHECK
136262	7/8/2002	18,672.05	NULL	1F0106	Reconciled Customer Checks	266823	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	7/8/2002	\$ (18,672.05)	CW	CHECK
136605	7/8/2002	18,674.44	NULL	IZA811	Reconciled Customer Checks	65864	IZA811	LEAH TALL AND JOHN TALL J/T WROS	7/8/2002	\$ (18,674.44)	CW	CHECK
136350	7/8/2002	18,700.39	NULL	1R0133	Reconciled Customer Checks	122380	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	7/8/2002	\$ (18,700.39)	CW	CHECK
136392	7/8/2002	18,728.78	NULL	IS0358	Reconciled Customer Checks	227637	IS0358	HELEN STOLLER	7/8/2002	\$ (18,728.78)	CW	CHECK
136642	7/8/2002	18,734.45	NULL	IZA991	Reconciled Customer Checks	204495	IZA991	BONNIE I KANSLER	7/8/2002	\$ (18,734.45)	CW	CHECK
136210	7/8/2002	18,772.54	NULL	1A0106	Reconciled Customer Checks	39110	1A0106	EILEEN ALPERN	7/8/2002	\$ (18,772.54)	CW	CHECK
136571	7/8/2002	18,786.09	NULL	IZA623	Reconciled Customer Checks	204406	IZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	7/8/2002	\$ (18,786.09)	CW	CHECK
136476	7/8/2002	18,810.88	NULL	IZA208	Reconciled Customer Checks	235979	IZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	7/8/2002	\$ (18,810.88)	CW	CHECK
136661	7/8/2002	19,593.28	NULL	1ZB103	Reconciled Customer Checks	216177	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	7/8/2002	\$ (19,593.28)	CW	CHECK
136678	7/8/2002	19,593.28	NULL	1ZB294	Reconciled Customer Checks	286646	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	7/8/2002	\$ (19,593.28)	CW	CHECK
136597	7/8/2002	19,645.51	NULL	IZA753	Reconciled Customer Checks	19929	IZA753	KAREN HYMAN	7/8/2002	\$ (19,645.51)	CW	CHECK
136609	7/8/2002	19,653.10	NULL	IZA822	Reconciled Customer Checks	236090	IZA822	HMC ASSOCIATES C/O HAROLD J COHEN	7/8/2002	\$ (19,653.10)	CW	CHECK
136425	7/8/2002	19,654.19	NULL	IZA032	Reconciled Customer Checks	259573	IZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	7/8/2002	\$ (19,654.19)	CW	CHECK
136221	7/8/2002	19,884.19	NULL	1B0192	Reconciled Customer Checks	279896	1B0192	JENNIE BRETT	7/8/2002	\$ (19,884.19)	CW	CHECK
136653	7/8/2002	21,064.65	NULL	1ZB050	Reconciled Customer Checks	282818	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	7/8/2002	\$ (21,064.65)	CW	CHECK
136310	7/8/2002	21,074.35	NULL	1K0139	Reconciled Customer Checks	298462	1K0139	RUTH LAURA KLASKIN	7/8/2002	\$ (21,074.35)	CW	CHECK
136594	7/8/2002	21,100.25	NULL	IZA749	Reconciled Customer Checks	298794	IZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	7/8/2002	\$ (21,100.25)	CW	CHECK
136596	7/8/2002	21,100.25	NULL	IZA752	Reconciled Customer Checks	201745	IZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	7/8/2002	\$ (21,100.25)	CW	CHECK
136478	7/8/2002	21,103.02	NULL	IZA213	Reconciled Customer Checks	74243	IZA213	MAX SCHWARTZ REVOCABLE TRUST TSTEE 8/8/96 LINDA WEINTRAUB SUCC	7/8/2002	\$ (21,103.02)	CW	CHECK
136673	7/8/2002	21,140.81	NULL	1ZB233	Reconciled Customer Checks	282876	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	7/8/2002	\$ (21,140.81)	CW	CHECK
136624	7/8/2002	21,203.83	NULL	IZA917	Reconciled Customer Checks	241313	IZA917	JOYCE SCHUB	7/8/2002	\$ (21,203.83)	CW	CHECK
136611	7/8/2002	21,203.90	NULL	IZA830	Reconciled Customer Checks	282786	IZA830	JACK TURETZKY TRUST U/W O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	7/8/2002	\$ (21,203.90)	CW	CHECK
136562	7/8/2002	21,204.15	NULL	IZA574	Reconciled Customer Checks	286485	IZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	7/8/2002	\$ (21,204.15)	CW	CHECK
136518	7/8/2002	21,204.36	NULL	IZA409	Reconciled Customer Checks	274513	IZA409	MARILYN COHN GROSS	7/8/2002	\$ (21,204.36)	CW	CHECK
136454	7/8/2002	21,205.27	NULL	IZA119	Reconciled Customer Checks	311519	IZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	7/8/2002	\$ (21,205.27)	CW	CHECK
136434	7/8/2002	21,205.37	NULL	IZA061	Reconciled Customer Checks	259588	IZA061	DAVID ALAN SCHUSTACK	7/8/2002	\$ (21,205.37)	CW	CHECK
136435	7/8/2002	21,205.37	NULL	IZA062	Reconciled Customer Checks	116712	IZA062	JUDITH SANDRA SCHUSTACK	7/8/2002	\$ (21,205.37)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136408	7/8/2002	21,217.28	NULL	1W0079	Reconciled Customer Checks	271933	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	7/8/2002	\$ (21,217.28)	CW	CHECK
136500	7/8/2002	21,426.86	NULL	1ZA306	Reconciled Customer Checks	276858	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/8/2002	\$ (21,426.86)	CW	CHECK
136242	7/8/2002	22,019.86	NULL	1D0048	Reconciled Customer Checks	41296	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	7/8/2002	\$ (22,019.86)	CW	CHECK
136558	7/8/2002	22,059.33	NULL	1ZA556	Reconciled Customer Checks	236071	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	7/8/2002	\$ (22,059.33)	CW	CHECK
136506	7/8/2002	22,069.02	NULL	1ZA330	Reconciled Customer Checks	272049	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/8/2002	\$ (22,069.02)	CW	CHECK
136701	7/8/2002	22,070.08	NULL	1Z0024	Reconciled Customer Checks	90205	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	7/8/2002	\$ (22,070.08)	CW	CHECK
136315	7/8/2002	22,076.11	NULL	1L0147	Reconciled Customer Checks	308359	1L0147	FRIEDA LOW	7/8/2002	\$ (22,076.11)	CW	CHECK
136441	7/8/2002	23,487.73	NULL	1ZA074	Reconciled Customer Checks	259595	1ZA074	UVANA TODA	7/8/2002	\$ (23,487.73)	CW	CHECK
136327	7/8/2002	23,488.61	NULL	1M0113	Reconciled Customer Checks	273200	1M0113	ROSLYN MANDEL	7/8/2002	\$ (23,488.61)	CW	CHECK
136249	7/8/2002	23,490.57	NULL	1EM240	Reconciled Customer Checks	45185	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	7/8/2002	\$ (23,490.57)	CW	CHECK
136405	7/8/2002	23,496.66	NULL	1U0019	Reconciled Customer Checks	66215	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	7/8/2002	\$ (23,496.66)	CW	CHECK
136627	7/8/2002	23,515.20	NULL	1ZA921	Reconciled Customer Checks	227891	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	7/8/2002	\$ (23,515.20)	CW	CHECK
136440	7/8/2002	23,533.86	NULL	1ZA073	Reconciled Customer Checks	301480	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	7/8/2002	\$ (23,533.86)	CW	CHECK
136516	7/8/2002	23,554.76	NULL	1ZA404	Reconciled Customer Checks	66367	1ZA404	ANITA STURM & JEROME Y STURM TIC	7/8/2002	\$ (23,554.76)	CW	CHECK
136208	7/8/2002	23,558.99	NULL	1A0090	Reconciled Customer Checks	279876	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	7/8/2002	\$ (23,558.99)	CW	CHECK
136279	7/8/2002	23,582.43	NULL	1G0253	Reconciled Customer Checks	58560	1G0253	PATH H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	7/8/2002	\$ (23,582.43)	CW	CHECK
136529	7/8/2002	23,582.53	NULL	1ZA451	Reconciled Customer Checks	311556	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	7/8/2002	\$ (23,582.53)	CW	CHECK
136459	7/8/2002	23,595.56	NULL	1ZA139	Reconciled Customer Checks	66288	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	7/8/2002	\$ (23,595.56)	CW	CHECK
136369	7/8/2002	23,673.78	NULL	1S0301	Reconciled Customer Checks	298553	1S0301	DEBORAH SHAPIRO	7/8/2002	\$ (23,673.78)	CW	CHECK
136501	7/8/2002	24,496.50	NULL	1ZA311	Reconciled Customer Checks	272044	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	7/8/2002	\$ (24,496.50)	CW	CHECK
136723	7/8/2002	25,000.00	NULL	1E0135	Reconciled Customer Checks	235612	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH	7/8/2002	\$ (25,000.00)	CW	CHECK
136731	7/8/2002	25,000.00	NULL	1ZB274	Reconciled Customer Checks	286641	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	7/8/2002	\$ (25,000.00)	CW	CHECK
136220	7/8/2002	25,937.84	NULL	1B0189	Reconciled Customer Checks	39128	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	7/8/2002	\$ (25,937.84)	CW	CHECK
136364	7/8/2002	25,941.21	NULL	1S0295	Reconciled Customer Checks	271876	1S0295	ADELE SHAPIRO	7/8/2002	\$ (25,941.21)	CW	CHECK
136566	7/8/2002	25,944.05	NULL	1ZA588	Reconciled Customer Checks	66408	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	7/8/2002	\$ (25,944.05)	CW	CHECK
136447	7/8/2002	25,944.43	NULL	1ZA093	Reconciled Customer Checks	66255	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	7/8/2002	\$ (25,944.43)	CW	CHECK
136245	7/8/2002	25,954.47	NULL	1EM024	Reconciled Customer Checks	15125	1EM024	PATRICIA BRIGHTMAN	7/8/2002	\$ (25,954.47)	CW	CHECK
136652	7/8/2002	25,992.81	NULL	1ZB042	Reconciled Customer Checks	227911	1ZB042	JUDITH H ROME	7/8/2002	\$ (25,992.81)	CW	CHECK
136513	7/8/2002	26,008.40	NULL	1ZA387	Reconciled Customer Checks	276880	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	7/8/2002	\$ (26,008.40)	CW	CHECK
136486	7/8/2002	26,031.23	NULL	1ZA255	Reconciled Customer Checks	276840	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	7/8/2002	\$ (26,031.23)	CW	CHECK
136335	7/8/2002	26,035.04	NULL	1P0044	Reconciled Customer Checks	73834	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	7/8/2002	\$ (26,035.04)	CW	CHECK
136283	7/8/2002	26,035.31	NULL	1G0283	Reconciled Customer Checks	58588	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	7/8/2002	\$ (26,035.31)	CW	CHECK
136666	7/8/2002	26,035.31	NULL	1ZB117	Reconciled Customer Checks	286627	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	7/8/2002	\$ (26,035.31)	CW	CHECK
136567	7/8/2002	26,035.87	NULL	1ZA593	Reconciled Customer Checks	282747	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	7/8/2002	\$ (26,035.87)	CW	CHECK
136424	7/8/2002	26,038.25	NULL	1ZA030	Reconciled Customer Checks	30756	1ZA030	MISHKIN FAMILY TRUST	7/8/2002	\$ (26,038.25)	CW	CHECK
136433	7/8/2002	26,039.94	NULL	1ZA057	Reconciled Customer Checks	232145	1ZA057	SHIRLEY SCHUSTACK CONRAD	7/8/2002	\$ (26,039.94)	CW	CHECK
136416	7/8/2002	26,050.37	NULL	1ZA005	Reconciled Customer Checks	301469	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	7/8/2002	\$ (26,050.37)	CW	CHECK
136452	7/8/2002	26,073.11	NULL	1ZA114	Reconciled Customer Checks	160069	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	7/8/2002	\$ (26,073.11)	CW	CHECK
136243	7/8/2002	26,076.82	NULL	1D0049	Reconciled Customer Checks	306914	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	7/8/2002	\$ (26,076.82)	CW	CHECK
136368	7/8/2002	26,077.28	NULL	1S0299	Reconciled Customer Checks	271537	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	7/8/2002	\$ (26,077.28)	CW	CHECK
136280	7/8/2002	26,099.54	NULL	1G0274	Reconciled Customer Checks	58578	1G0274	ESTATE OF JEROME J GELLMAN SEYMOUR SHAPS AND MYRA SHAPS	7/8/2002	\$ (26,099.54)	CW	CHECK
136531	7/8/2002	28,361.92	NULL	1ZA455	Reconciled Customer Checks	195447	1ZA455	TSTEEES FBO M SHAPS REV LIV TR 9/13/90	7/8/2002	\$ (28,361.92)	CW	CHECK
136658	7/8/2002	28,388.03	NULL	1ZB083	Reconciled Customer Checks	292648	1ZB083	RITA HEFTLER	7/8/2002	\$ (28,388.03)	CW	CHECK
136207	7/8/2002	28,393.06	NULL	1A0088	Reconciled Customer Checks	154516	1A0088	MINETTE ALPERN TST	7/8/2002	\$ (28,393.06)	CW	CHECK
136450	7/8/2002	28,433.46	NULL	1ZA102	Reconciled Customer Checks	235965	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	7/8/2002	\$ (28,433.46)	CW	CHECK
136321	7/8/2002	28,462.42	NULL	1L0175	Reconciled Customer Checks	38896	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/8/2002	\$ (28,462.42)	CW	CHECK
136614	7/8/2002	28,463.50	NULL	1ZA837	Reconciled Customer Checks	204407	1ZA837	RITA SORREL	7/8/2002	\$ (28,463.50)	CW	CHECK
136430	7/8/2002	28,466.31	NULL	1ZA038	Reconciled Customer Checks	294011	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	7/8/2002	\$ (28,466.31)	CW	CHECK
136410	7/8/2002	28,476.88	NULL	1W0084	Reconciled Customer Checks	252854	1W0084	ELLEN DOLKART TSTEE JANIS WEISS	7/8/2002	\$ (28,476.88)	CW	CHECK
136491	7/8/2002	28,486.11	NULL	1ZA280	Reconciled Customer Checks	272041	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	7/8/2002	\$ (28,486.11)	CW	CHECK
136659	7/8/2002	28,491.91	NULL	1ZB086	Reconciled Customer Checks	292658	1ZB086	DAVID R ISELIN	7/8/2002	\$ (28,491.91)	CW	CHECK
136429	7/8/2002	28,496.98	NULL	1ZA037	Reconciled Customer Checks	259585	1ZA037	ELLEN DOLKART	7/8/2002	\$ (28,496.98)	CW	CHECK
136236	7/8/2002	30,062.41	NULL	1C1256	Reconciled Customer Checks	39429	1C1256	ROBERT A COMORA	7/8/2002	\$ (30,062.41)	CW	CHECK
136244	7/8/2002	30,787.17	NULL	1EM015	Reconciled Customer Checks	31012	1EM015	HERBERT BERNFELD RESIDUARY TRUST	7/8/2002	\$ (30,787.17)	CW	CHECK
136231	7/8/2002	30,834.05	NULL	1C1237	Reconciled Customer Checks	45150	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	7/8/2002	\$ (30,834.05)	CW	CHECK
136480	7/8/2002	30,843.09	NULL	1ZA228	Reconciled Customer Checks	235998	1ZA228	BERTRAM FRIEDBERG	7/8/2002	\$ (30,843.09)	CW	CHECK
136307	7/8/2002	30,871.42	NULL	1K0119	Reconciled Customer Checks	38790	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	7/8/2002	\$ (30,871.42)	CW	CHECK
136308	7/8/2002	30,874.27	NULL	1K0126	Reconciled Customer Checks	241683	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	7/8/2002	\$ (30,874.27)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136619	7/8/2002	30,891.39	NULL	IZA900	Reconciled Customer Checks	277025	IZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	7/8/2002	\$ (30,891.39)	CW	CHECK
136622	7/8/2002	30,891.39	NULL	IZA913	Reconciled Customer Checks	74330	IZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE	7/8/2002	\$ (30,891.39)	CW	CHECK
136255	7/8/2002	30,894.38	NULL	1FN058	Reconciled Customer Checks	306921	1FN058	GROBEL TSTEE REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O	7/8/2002	\$ (30,894.38)	CW	CHECK
136504	7/8/2002	30,943.58	NULL	IZA327	Reconciled Customer Checks	236024	IZA327	DIOCESE OF ST THOMAS REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	7/8/2002	\$ (30,943.58)	CW	CHECK
136700	7/8/2002	33,286.98	NULL	IZ0019	Reconciled Customer Checks	74548	IZ0019	RITA ZEGER	7/8/2002	\$ (33,286.98)	CW	CHECK
136204	7/8/2002	33,332.89	NULL	1A0084	Reconciled Customer Checks	39258	1A0084	LEONARD ALPERN	7/8/2002	\$ (33,332.89)	CW	CHECK
136449	7/8/2002	33,353.38	NULL	IZA098	Reconciled Customer Checks	215886	IZA098	THE BREIER GROUP	7/8/2002	\$ (33,353.38)	CW	CHECK
136314	7/8/2002	33,356.51	NULL	1L0146	Reconciled Customer Checks	58730	1L0146	CAREN LOW	7/8/2002	\$ (33,356.51)	CW	CHECK
136219	7/8/2002	33,362.00	NULL	1B0187	Reconciled Customer Checks	252909	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	7/8/2002	\$ (33,362.00)	CW	CHECK
136215	7/8/2002	34,850.82	NULL	1B0140	Reconciled Customer Checks	41005	1B0140	ELIZABETH HARRIS BROWN	7/8/2002	\$ (34,850.82)	CW	CHECK
136206	7/8/2002	35,717.07	NULL	1A0086	Reconciled Customer Checks	208524	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	7/8/2002	\$ (35,717.07)	CW	CHECK
136296	7/8/2002	35,771.73	NULL	1H0114	Reconciled Customer Checks	232696	1H0114	ROBERT A HARMATZ	7/8/2002	\$ (35,771.73)	CW	CHECK
136214	7/8/2002	35,791.28	NULL	1B0139	Reconciled Customer Checks	276868	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	7/8/2002	\$ (35,791.28)	CW	CHECK
136543	7/8/2002	35,809.56	NULL	IZA482	Reconciled Customer Checks	312841	IZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	7/8/2002	\$ (35,809.56)	CW	CHECK
136270	7/8/2002	35,826.87	NULL	1G0235	Reconciled Customer Checks	241966	1G0235	RONALD P GURITZKY	7/8/2002	\$ (35,826.87)	CW	CHECK
136724	7/8/2002	36,500.00	NULL	1FN053	Reconciled Customer Checks	108344	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA	7/8/2002	\$ (36,500.00)	CW	CHECK
136451	7/8/2002	37,366.64	NULL	IZA105	Reconciled Customer Checks	276799	IZA105	AVDA. DE LOS CLAVELES 37 1'D RUSSELL J DELUCIA	7/8/2002	\$ (37,366.64)	CW	CHECK
136620	7/8/2002	37,462.20	NULL	IZA903	Reconciled Customer Checks	282789	IZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/8/2002	\$ (37,462.20)	CW	CHECK
136256	7/8/2002	38,173.98	NULL	1FN078	Reconciled Customer Checks	38501	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	7/8/2002	\$ (38,173.98)	CW	CHECK
136388	7/8/2002	38,182.95	NULL	1S0349	Reconciled Customer Checks	298572	1S0349	LAWRENCE SIMONDS	7/8/2002	\$ (38,182.95)	CW	CHECK
136446	7/8/2002	38,184.78	NULL	IZA088	Reconciled Customer Checks	252865	IZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	7/8/2002	\$ (38,184.78)	CW	CHECK
136657	7/8/2002	38,188.29	NULL	1ZB078	Reconciled Customer Checks	282843	1ZB078	DOROTHY R ADKINS	7/8/2002	\$ (38,188.29)	CW	CHECK
136288	7/8/2002	38,189.65	NULL	1H0066	Reconciled Customer Checks	306952	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	7/8/2002	\$ (38,189.65)	CW	CHECK
136431	7/8/2002	38,207.00	NULL	IZA052	Reconciled Customer Checks	137427	IZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	7/8/2002	\$ (38,207.00)	CW	CHECK
136540	7/8/2002	39,691.53	NULL	IZA475	Reconciled Customer Checks	216051	IZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	7/8/2002	\$ (39,691.53)	CW	CHECK
136229	7/8/2002	39,700.77	NULL	1C1230	Reconciled Customer Checks	210009	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	7/8/2002	\$ (39,700.77)	CW	CHECK
136237	7/8/2002	39,764.43	NULL	1C1258	Reconciled Customer Checks	65466	1C1258	LAURA E GUGGENHEIMER COLE	7/8/2002	\$ (39,764.43)	CW	CHECK
136671	7/8/2002	39,795.33	NULL	1ZB229	Reconciled Customer Checks	90041	1ZB229	AXEL ROD INVESTMENTS LLC	7/8/2002	\$ (39,795.33)	CW	CHECK
136394	7/8/2002	39,824.99	NULL	1S0360	Reconciled Customer Checks	160021	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/8/2002	\$ (39,824.99)	CW	CHECK
136289	7/8/2002	39,892.52	NULL	1H0090	Reconciled Customer Checks	242027	1H0090	HELAINE HURWITZ REVOCABLE TRUST	7/8/2002	\$ (39,892.52)	CW	CHECK
136448	7/8/2002	40,609.69	NULL	IZA097	Reconciled Customer Checks	58976	IZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/8/2002	\$ (40,609.69)	CW	CHECK
136420	7/8/2002	40,613.00	NULL	IZA019	Reconciled Customer Checks	259570	IZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	7/8/2002	\$ (40,613.00)	CW	CHECK
136290	7/8/2002	40,704.94	NULL	1H0091	Reconciled Customer Checks	266863	1H0091	IRVING HURWITZ REVOCABLE TRUST	7/8/2002	\$ (40,704.94)	CW	CHECK
136628	7/8/2002	41,542.14	NULL	IZA943	Reconciled Customer Checks	89942	IZA943	MARLBOROUGH ASSOCIATES	7/8/2002	\$ (41,542.14)	CW	CHECK
136291	7/8/2002	42,147.55	NULL	1H0093	Reconciled Customer Checks	58608	1H0093	ALLAN R HURWITZ	7/8/2002	\$ (42,147.55)	CW	CHECK
136417	7/8/2002	42,149.90	NULL	IZA011	Reconciled Customer Checks	116667	IZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/8/2002	\$ (42,149.90)	CW	CHECK
136418	7/8/2002	42,149.90	NULL	IZA012	Reconciled Customer Checks	232111	IZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	7/8/2002	\$ (42,149.90)	CW	CHECK
136247	7/8/2002	42,159.78	NULL	1EM180	Reconciled Customer Checks	45167	1EM180	BARBARA L SAVIN	7/8/2002	\$ (42,159.78)	CW	CHECK
136366	7/8/2002	42,190.66	NULL	1S0297	Reconciled Customer Checks	74042	1S0297	DAVID SHAPIRO NOMINEE	7/8/2002	\$ (42,190.66)	CW	CHECK
136274	7/8/2002	42,192.71	NULL	1G0239	Reconciled Customer Checks	38623	1G0239	DANA GURITZKY	7/8/2002	\$ (42,192.71)	CW	CHECK
136615	7/8/2002	42,193.57	NULL	IZA838	Cancelled Customer Checks	227868	IZA838	WILLIAM E SORREL	7/8/2002	\$ (42,193.57)	CW	CHECK
136209	7/8/2002	43,116.84	NULL	1A0091	Reconciled Customer Checks	58777	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA JT WROS	7/8/2002	\$ (43,116.84)	CW	CHECK
136668	7/8/2002	43,123.59	NULL	1ZB138	Reconciled Customer Checks	286636	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	7/8/2002	\$ (43,123.59)	CW	CHECK
136258	7/8/2002	43,133.56	NULL	1F0071	Reconciled Customer Checks	38521	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	7/8/2002	\$ (43,133.56)	CW	CHECK
136455	7/8/2002	43,136.24	NULL	IZA121	Reconciled Customer Checks	252882	IZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	7/8/2002	\$ (43,136.24)	CW	CHECK
136412	7/8/2002	44,602.29	NULL	1W0091	Reconciled Customer Checks	58966	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	7/8/2002	\$ (44,602.29)	CW	CHECK
136601	7/8/2002	44,611.78	NULL	IZA772	Reconciled Customer Checks	286508	IZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	7/8/2002	\$ (44,611.78)	CW	CHECK
136490	7/8/2002	44,620.03	NULL	IZA278	Reconciled Customer Checks	274490	IZA278	MARY GUIDUCCI	7/8/2002	\$ (44,620.03)	CW	CHECK
136226	7/8/2002	44,644.65	NULL	1CM415	Reconciled Customer Checks	305351	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	7/8/2002	\$ (44,644.65)	CW	CHECK
136304	7/8/2002	44,644.65	NULL	1K0088	Reconciled Customer Checks	232764	1K0088	MILDRED KATZ FOOD CITY MARKET INC	7/8/2002	\$ (44,644.65)	CW	CHECK
136650	7/8/2002	44,644.65	NULL	1ZB027	Reconciled Customer Checks	204505	1ZB027	RHEA J SCHONZEIT	7/8/2002	\$ (44,644.65)	CW	CHECK
136565	7/8/2002	44,644.85	NULL	IZA583	Reconciled Customer Checks	282744	IZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	7/8/2002	\$ (44,644.85)	CW	CHECK
136569	7/8/2002	44,646.33	NULL	IZA598	Reconciled Customer Checks	276970	IZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	7/8/2002	\$ (44,646.33)	CW	CHECK
136672	7/8/2002	44,649.88	NULL	1ZB232	Reconciled Customer Checks	74408	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	7/8/2002	\$ (44,649.88)	CW	CHECK
136426	7/8/2002	44,670.76	NULL	IZA033	Reconciled Customer Checks	259582	IZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	7/8/2002	\$ (44,670.76)	CW	CHECK
136475	7/8/2002	44,681.82	NULL	IZA198	Reconciled Customer Checks	286390	IZA198	KAY FRANKEL	7/8/2002	\$ (44,681.82)	CW	CHECK
136403	7/8/2002	45,513.52	NULL	1T0050	Reconciled Customer Checks	74148	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUE GURITZKY FAMILY PARTNERSHIP LP S	7/8/2002	\$ (45,513.52)	CW	CHECK
136271	7/8/2002	47,006.78	NULL	1G0236	Reconciled Customer Checks	210239	1G0236	POLA BRODZKI REV TST 9/29/97	7/8/2002	\$ (47,006.78)	CW	CHECK
136613	7/8/2002	47,058.17	NULL	IZA836	Reconciled Customer Checks	216109	IZA836	BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	7/8/2002	\$ (47,058.17)	CW	CHECK
136552	7/8/2002	47,064.40	NULL	IZA530	Reconciled Customer Checks	282723	IZA530	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	7/8/2002	\$ (47,064.40)	CW	CHECK
136523	7/8/2002	47,107.97	NULL	IZA427	Reconciled Customer Checks	195420	IZA427		7/8/2002	\$ (47,107.97)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136419	7/8/2002	49,478.00	NULL	1ZA016	Reconciled Customer Checks	259563	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/8/2002	\$ (49,478.00)	CW	CHECK
136477	7/8/2002	49,497.44	NULL	1ZA210	Reconciled Customer Checks	271998	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/8/2002	\$ (49,497.44)	CW	CHECK
136395	7/8/2002	49,503.34	NULL	1S0362	Reconciled Customer Checks	215836	1S0362	SONDOV CAPITAL INC	7/8/2002	\$ (49,503.34)	CW	CHECK
136374	7/8/2002	49,515.33	NULL	1S0317	Reconciled Customer Checks	122525	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	7/8/2002	\$ (49,515.33)	CW	CHECK
136217	7/8/2002	49,609.39	NULL	1B0177	Reconciled Customer Checks	305329	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/8/2002	\$ (49,609.39)	CW	CHECK
136233	7/8/2002	49,634.17	NULL	1C1246	Reconciled Customer Checks	45161	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	7/8/2002	\$ (49,634.17)	CW	CHECK
136498	7/8/2002	52,012.22	NULL	1ZA301	Reconciled Customer Checks	311537	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	7/8/2002	\$ (52,012.22)	CW	CHECK
136382	7/8/2002	52,893.98	NULL	1S0340	Reconciled Customer Checks	74065	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	7/8/2002	\$ (52,893.98)	CW	CHECK
136250	7/8/2002	54,342.47	NULL	1EM307	Reconciled Customer Checks	38461	1EM307	PAULINE FELDMAN	7/8/2002	\$ (54,342.47)	CW	CHECK
136380	7/8/2002	54,378.30	NULL	1S0338	Reconciled Customer Checks	235902	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	7/8/2002	\$ (54,378.30)	CW	CHECK
136293	7/8/2002	55,173.50	NULL	1H0097	Reconciled Customer Checks	242058	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	7/8/2002	\$ (55,173.50)	CW	CHECK
136376	7/8/2002	56,757.76	NULL	1S0324	Reconciled Customer Checks	235892	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/8/2002	\$ (56,757.76)	CW	CHECK
136230	7/8/2002	56,760.57	NULL	1C1232	Reconciled Customer Checks	45139	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	7/8/2002	\$ (56,760.57)	CW	CHECK
136306	7/8/2002	56,780.52	NULL	1K0118	Reconciled Customer Checks	308322	1K0118	DAVID SHAPIRO NOMINEE 4	7/8/2002	\$ (56,780.52)	CW	CHECK
136248	7/8/2002	56,842.80	NULL	1EM186	Reconciled Customer Checks	39474	1EM186	DOUGLAS SHAPIRO	7/8/2002	\$ (56,842.80)	CW	CHECK
136528	7/8/2002	56,845.40	NULL	1ZA447	Reconciled Customer Checks	216020	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	7/8/2002	\$ (56,845.40)	CW	CHECK
136698	7/8/2002	59,230.00	NULL	1ZR266	Reconciled Customer Checks	90178	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	7/8/2002	\$ (59,230.00)	CW	CHECK
136502	7/8/2002	59,251.43	NULL	1ZA324	Reconciled Customer Checks	227756	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/8/2002	\$ (59,251.43)	CW	CHECK
136359	7/8/2002	59,266.18	NULL	1S0200	Reconciled Customer Checks	58835	1S0200	E MILTON SACHS	7/8/2002	\$ (59,266.18)	CW	CHECK
136458	7/8/2002	61,655.19	NULL	1ZA136	Reconciled Customer Checks	286366	1ZA136	ERNA KAUFFMAN	7/8/2002	\$ (61,655.19)	CW	CHECK
136367	7/8/2002	61,753.87	NULL	1S0298	Reconciled Customer Checks	215805	1S0298	DAVID SHAPIRO NOMINEE #2	7/8/2002	\$ (61,753.87)	CW	CHECK
136541	7/8/2002	63,176.43	NULL	1ZA476	Reconciled Customer Checks	66385	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	7/8/2002	\$ (63,176.43)	CW	CHECK
136381	7/8/2002	66,562.11	NULL	1S0339	Reconciled Customer Checks	74055	1S0339	DORIS SHOR	7/8/2002	\$ (66,562.11)	CW	CHECK
136205	7/8/2002	66,599.32	NULL	1A0085	Reconciled Customer Checks	276855	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	7/8/2002	\$ (66,599.32)	CW	CHECK
136682	7/8/2002	66,618.59	NULL	1ZB348	Reconciled Customer Checks	312858	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	7/8/2002	\$ (66,618.59)	CW	CHECK
136674	7/8/2002	66,683.95	NULL	1ZB253	Reconciled Customer Checks	292677	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	7/8/2002	\$ (66,683.95)	CW	CHECK
136538	7/8/2002	68,371.41	NULL	1ZA473	Reconciled Customer Checks	216036	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	7/8/2002	\$ (68,371.41)	CW	CHECK
136265	7/8/2002	73,068.40	NULL	1F0128	Reconciled Customer Checks	266844	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	7/8/2002	\$ (73,068.40)	CW	CHECK
136331	7/8/2002	77,305.47	NULL	1M0150	Reconciled Customer Checks	273220	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	7/8/2002	\$ (77,305.47)	CW	CHECK
136227	7/8/2002	80,319.91	NULL	1C1061	Reconciled Customer Checks	39416	1C1061	HALLIE D COHEN	7/8/2002	\$ (80,319.91)	CW	CHECK
136522	7/8/2002	85,187.38	NULL	1ZA426	Reconciled Customer Checks	286437	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	7/8/2002	\$ (85,187.38)	CW	CHECK
136623	7/8/2002	87,582.41	NULL	1ZA915	Reconciled Customer Checks	241310	1ZA915	MARKS & ASSOCIATES	7/8/2002	\$ (87,582.41)	CW	CHECK
136268	7/8/2002	90,116.70	NULL	1G0228	Reconciled Customer Checks	293632	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	7/8/2002	\$ (90,116.70)	CW	CHECK
136398	7/8/2002	90,127.26	NULL	1S0433	Reconciled Customer Checks	160034	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	7/8/2002	\$ (90,127.26)	CW	CHECK
136527	7/8/2002	90,127.26	NULL	1ZA444	Reconciled Customer Checks	286441	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	7/8/2002	\$ (90,127.26)	CW	CHECK
136697	7/8/2002	92,548.29	NULL	1ZR248	Reconciled Customer Checks	259081	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	7/8/2002	\$ (92,548.29)	CW	CHECK
136277	7/8/2002	92,566.14	NULL	1G0250	Reconciled Customer Checks	241977	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	7/8/2002	\$ (92,566.14)	CW	CHECK
136276	7/8/2002	92,577.66	NULL	1G0247	Reconciled Customer Checks	58555	1G0247	BRIAN H GERBER	7/8/2002	\$ (92,577.66)	CW	CHECK
136312	7/8/2002	94,157.56	NULL	1L0111	Reconciled Customer Checks	271796	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/8/2002	\$ (94,157.56)	CW	CHECK
136223	7/8/2002	95,036.45	NULL	1B0197	Reconciled Customer Checks	39291	1B0197	HARRIET BERGMAN	7/8/2002	\$ (95,036.45)	CW	CHECK
136507	7/8/2002	97,413.68	NULL	1ZA334	Reconciled Customer Checks	65691	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	7/8/2002	\$ (97,413.68)	CW	CHECK
136284	7/8/2002	97,741.63	NULL	1G0287	Reconciled Customer Checks	308257	1G0287	ALLEN GORDON	7/8/2002	\$ (97,741.63)	CW	CHECK
136438	7/8/2002	99,878.93	NULL	1ZA068	Reconciled Customer Checks	225535	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	7/8/2002	\$ (99,878.93)	CW	CHECK
136303	7/8/2002	101,453.53	NULL	1K0087	Reconciled Customer Checks	38779	1K0087	HOWARD KAYE	7/8/2002	\$ (101,453.53)	CW	CHECK
136218	7/8/2002	101,488.95	NULL	1B0185	Reconciled Customer Checks	145969	1B0185	BLUM, GROSSMAN AND SLOOFMAN	7/8/2002	\$ (101,488.95)	CW	CHECK
136216	7/8/2002	102,352.79	NULL	1B0160	Reconciled Customer Checks	58860	1B0160	EDWARD BLUMENFELD	7/8/2002	\$ (102,352.79)	CW	CHECK
136680	7/8/2002	106,403.50	NULL	1ZB341	Reconciled Customer Checks	227975	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/8/2002	\$ (106,403.50)	CW	CHECK
136681	7/8/2002	116,011.42	NULL	1ZB346	Reconciled Customer Checks	204580	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	7/8/2002	\$ (116,011.42)	CW	CHECK
136406	7/8/2002	119,072.71	NULL	1W0070	Reconciled Customer Checks	311486	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/8/2002	\$ (119,072.71)	CW	CHECK
136508	7/8/2002	120,864.69	NULL	1ZA337	Reconciled Customer Checks	74327	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	7/8/2002	\$ (120,864.69)	CW	CHECK
136656	7/8/2002	123,402.15	NULL	1ZB068	Reconciled Customer Checks	204525	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND ROSALIND C WHITEHEAD	7/8/2002	\$ (123,402.15)	CW	CHECK
136432	7/8/2002	124,910.34	NULL	1ZA053	Reconciled Customer Checks	153757	1ZA053	REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	7/8/2002	\$ (124,910.34)	CW	CHECK
136322	7/8/2002	125,901.46	NULL	1L0178	Reconciled Customer Checks	252703	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/8/2002	\$ (125,901.46)	CW	CHECK
136337	7/8/2002	127,546.00	NULL	1P0074	Reconciled Customer Checks	73851	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	7/8/2002	\$ (127,546.00)	CW	CHECK
136379	7/8/2002	134,701.90	NULL	1S0337	Reconciled Customer Checks	66191	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/8/2002	\$ (134,701.90)	CW	CHECK
136591	7/8/2002	135,947.44	NULL	1ZA733	Reconciled Customer Checks	225832	1ZA733	WILLIAM M PRESSMAN INC	7/8/2002	\$ (135,947.44)	CW	CHECK
136241	7/8/2002	139,628.33	NULL	1D0043	Reconciled Customer Checks	39460	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	7/8/2002	\$ (139,628.33)	CW	CHECK
136354	7/8/2002	146,730.69	NULL	1R0162	Reconciled Customer Checks	308395	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/8/2002	\$ (146,730.69)	CW	CHECK
136292	7/8/2002	148,707.75	NULL	1H0094	Reconciled Customer Checks	242047	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	7/8/2002	\$ (148,707.75)	CW	CHECK
136273	7/8/2002	151,728.35	NULL	1G0238	Reconciled Customer Checks	210258	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	7/8/2002	\$ (151,728.35)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136261	7/8/2002	154,162.03	NULL	1F0091	Reconciled Customer Checks	45240	1F0091	PAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	7/8/2002	\$ (154,162.03)	CW	CHECK
136489	7/8/2002	159,090.29	NULL	1ZA267	Reconciled Customer Checks	65665	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	7/8/2002	\$ (159,090.29)	CW	CHECK
136484	7/8/2002	194,728.18	NULL	1ZA249	Reconciled Customer Checks	215935	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	7/8/2002	\$ (194,728.18)	CW	CHECK
136725	7/8/2002	220,000.00	NULL	1L0024	Reconciled Customer Checks	108489	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/8/2002	\$ (220,000.00)	PW	CHECK
136323	7/8/2002	267,870.38	NULL	1L0179	Reconciled Customer Checks	58753	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/8/2002	\$ (267,870.38)	CW	CHECK
136246	7/8/2002	307,426.55	NULL	1EM067	Reconciled Customer Checks	201628	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	7/8/2002	\$ (307,426.55)	CW	CHECK
136213	7/8/2002	380,878.49	NULL	1B0111	Reconciled Customer Checks	40998	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/8/2002	\$ (380,878.49)	CW	CHECK
136311	7/8/2002	398,441.43	NULL	1L0021	Reconciled Customer Checks	308326	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	7/8/2002	\$ (398,441.43)	CW	CHECK
136333	7/8/2002	479,472.96	NULL	1O0017	Reconciled Customer Checks	30679	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	7/8/2002	\$ (479,472.96)	CW	CHECK
136267	7/8/2002	493,573.32	NULL	1G0222	Reconciled Customer Checks	305449	1G0222	PAT H GERBER TRUSTEE PAT H GERBER TST DTD 35768	7/8/2002	\$ (493,573.32)	CW	CHECK
136683	7/8/2002	509,229.43	NULL	1ZB359	Reconciled Customer Checks	227998	1ZB359	NALCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	7/8/2002	\$ (509,229.43)	CW	CHECK
136679	7/8/2002	537,160.75	NULL	1ZB324	Reconciled Customer Checks	282887	1ZB324	JAMES GREIFF	7/8/2002	\$ (537,160.75)	CW	CHECK
136257	7/8/2002	824,600.54	NULL	1FN084	Reconciled Customer Checks	266781	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/8/2002	\$ (824,600.54)	CW	CHECK
136744	7/9/2002	7,000.00	NULL	1S0245	Reconciled Customer Checks	298548	1S0245	BARRY SHAW	7/9/2002	\$ (7,000.00)	CW	CHECK
136739	7/9/2002	15,000.00	NULL	1EM211	Reconciled Customer Checks	208720	1EM211	LESTER G SOBIN THE FARM	7/9/2002	\$ (15,000.00)	CW	CHECK
136743	7/9/2002	25,000.00	NULL	1SH166	Reconciled Customer Checks	122413	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	7/9/2002	\$ (25,000.00)	CW	CHECK
136737	7/9/2002	40,000.00	NULL	1CM603	Reconciled Customer Checks	276963	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	7/9/2002	\$ (40,000.00)	CW	CHECK
136740	7/9/2002	40,000.00	NULL	1FR041	Reconciled Customer Checks	232617	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	7/9/2002	\$ (40,000.00)	CW	CHECK
136741	7/9/2002	50,000.00	NULL	1L0142	Reconciled Customer Checks	298482	1L0142	LAURENCE E LEIF	7/9/2002	\$ (50,000.00)	CW	CHECK
136736	7/9/2002	75,000.00	NULL	1B0162	Reconciled Customer Checks	301846	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	7/9/2002	\$ (75,000.00)	CW	CHECK
136746	7/9/2002	76,149.00	NULL	1ZA517	Reconciled Customer Checks	227834	1ZA517	MORRIS FELDER LIVING TRUST	7/9/2002	\$ (76,149.00)	CW	CHECK
136735	7/9/2002	100,000.00	NULL	1A0108	Reconciled Customer Checks	208533	1A0108	THE ANGEL FAMILY FOUNDATION INC	7/9/2002	\$ (100,000.00)	CW	CHECK
136745	7/9/2002	100,000.00	NULL	1ZA149	Reconciled Customer Checks	65639	1ZA149	KELCO FOUNDATION INC	7/9/2002	\$ (100,000.00)	CW	CHECK
136742	7/9/2002	250,000.00	NULL	1SH014	Reconciled Customer Checks	73906	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	7/9/2002	\$ (250,000.00)	CW	CHECK
136738	7/9/2002	500,000.00	NULL	1EM122	Reconciled Customer Checks	297370	1EM122	SIDNEY MARKS TRUST 2002	7/9/2002	\$ (500,000.00)	CW	CHECK
136755	7/10/2002	1,519.50	NULL	1ZB421	Reconciled Customer Checks	74413	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOW CPA SAGE ASSET MANAGEMENT LLC	7/10/2002	\$ (1,519.50)	CW	CHECK
136753	7/10/2002	4,000.00	NULL	1RU041	Reconciled Customer Checks	308375	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	7/10/2002	\$ (4,000.00)	CW	CHECK
136756	7/10/2002	4,000.00	NULL	1ZG007	Reconciled Customer Checks	74427	1ZG007	ROSE SICILIA	7/10/2002	\$ (4,000.00)	CW	CHECK
136754	7/10/2002	10,000.00	NULL	1ZA262	Reconciled Customer Checks	66329	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063 JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	7/10/2002	\$ (10,000.00)	CW	CHECK
136752	7/10/2002	20,000.00	NULL	1K0101	Reconciled Customer Checks	151659	1K0101	THE LITWIN FOUNDATION INC SPECIAL	7/10/2002	\$ (20,000.00)	CW	CHECK
136748	7/10/2002	100,000.00	NULL	1CM647	Reconciled Customer Checks	259446	1CM647	JUDITH E KOSTIN	7/10/2002	\$ (100,000.00)	CW	CHECK
136751	7/10/2002	110,000.00	NULL	1K0091	Reconciled Customer Checks	232770	1K0091	ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP	7/10/2002	\$ (110,000.00)	CW	CHECK
136749	7/10/2002	200,000.00	NULL	1EM016	Reconciled Customer Checks	259746	1EM016	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	7/10/2002	\$ (200,000.00)	CW	CHECK
136766	7/11/2002	4,000.00	NULL	1ZA496	Reconciled Customer Checks	272128	1ZA496	NTC & CO. FBO LEE MELLIS (95508)	7/11/2002	\$ (4,000.00)	CW	CHECK
136771	7/11/2002	5,612.50	NULL	1ZR082	Reconciled Customer Checks	66007	1ZR082	NTC & CO. FBO MURIEL LEVINE (136700)	7/11/2002	\$ (5,612.50)	CW	CHECK
136772	7/11/2002	7,500.00	NULL	1ZR235	Reconciled Customer Checks	74504	1ZR235	NTC & CO. FBO PIERO M DE LUISE (96287)	7/11/2002	\$ (7,500.00)	CW	CHECK
136770	7/11/2002	10,000.00	NULL	1ZR057	Reconciled Customer Checks	282915	1ZR057	NTC & CO. FBO ANNETTE SCHULBERG (26426)	7/11/2002	\$ (10,000.00)	CW	CHECK
136773	7/11/2002	10,000.00	NULL	1ZW034	Reconciled Customer Checks	74543	1ZW034	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/11/2002	\$ (10,000.00)	CW	CHECK
136764	7/11/2002	14,517.58	NULL	1L0027	Reconciled Customer Checks	201701	1L0027	LISA BELLER	7/11/2002	\$ (14,517.58)	CW	CHECK
136769	7/11/2002	15,000.00	NULL	1ZB399	Reconciled Customer Checks	312861	1ZB399	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRICH BINGHAM MC CUTCHEN LLP	7/11/2002	\$ (15,000.00)	CW	CHECK
136763	7/11/2002	20,000.00	NULL	1EM391	Reconciled Customer Checks	39569	1EM391	BEVERLY CAROLE KUNIN	7/11/2002	\$ (20,000.00)	CW	CHECK
136762	7/11/2002	25,000.00	NULL	1EM386	Reconciled Customer Checks	38483	1EM386	PAUL SUDMAN JILL SUDMAN J/T WROS	7/11/2002	\$ (25,000.00)	CW	CHECK
136765	7/11/2002	30,000.00	NULL	1S0214	Reconciled Customer Checks	159951	1S0214	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	7/11/2002	\$ (30,000.00)	CW	CHECK
136768	7/11/2002	34,000.00	NULL	1ZB273	Reconciled Customer Checks	274675	1ZB273	DAVID BLUMENFELD	7/11/2002	\$ (34,000.00)	CW	CHECK
136758	7/11/2002	50,000.00	NULL	1B0149	Reconciled Customer Checks	252892	1B0149	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	7/11/2002	\$ (50,000.00)	CW	CHECK
136759	7/11/2002	50,000.00	NULL	1CM550	Reconciled Customer Checks	279975	1CM550	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	7/11/2002	\$ (50,000.00)	CW	CHECK
136760	7/11/2002	75,000.00	NULL	1CM686	Reconciled Customer Checks	280009	1CM686	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	7/11/2002	\$ (75,000.00)	CW	CHECK
136761	7/11/2002	90,000.00	NULL	1EM099	Reconciled Customer Checks	154209	1EM099	HARMONY PARTNERS LTD	7/11/2002	\$ (90,000.00)	CW	CHECK
136767	7/11/2002	154,502.24	NULL	1ZB015	Reconciled Customer Checks	282805	1ZB015	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	7/11/2002	\$ (154,502.24)	CW	CHECK
136789	7/12/2002	850.00	NULL	1RU007	Reconciled Customer Checks	252726	1RU007	BENNETT INDUSTRIES INC	7/12/2002	\$ (850.00)	CW	CHECK
136775	7/12/2002	3,000.00	NULL	1B0088	Reconciled Customer Checks	58825	1B0088	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	7/12/2002	\$ (3,000.00)	CW	CHECK
136796	7/12/2002	4,500.00	NULL	1ZR040	Reconciled Customer Checks	90153	1ZR040	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	7/12/2002	\$ (4,500.00)	CW	CHECK
136791	7/12/2002	5,000.00	NULL	1ZA515	Reconciled Customer Checks	227829	1ZA515	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/12/2002	\$ (5,000.00)	CW	CHECK
136776	7/12/2002	15,000.00	NULL	1CM510	Reconciled Customer Checks	41219	1CM510	BERNARD GORDON & OR SUSAN GORDON T I C	7/12/2002	\$ (15,000.00)	CW	CHECK
136786	7/12/2002	15,000.00	NULL	1G0095	Reconciled Customer Checks	266850	1G0095	MILDRED POLAND TRUSTEE TRUST DTD 9/8/87	7/12/2002	\$ (15,000.00)	CW	CHECK
136779	7/12/2002	20,000.00	NULL	1EM151	Reconciled Customer Checks	259780	1EM151	RICHARD A MILLER TRUST DATED 5/3/2000	7/12/2002	\$ (20,000.00)	CW	CHECK
136780	7/12/2002	20,000.00	NULL	1EM251	Reconciled Customer Checks	277019	1EM251	MICHAEL GOLDFINGER	7/12/2002	\$ (20,000.00)	CW	CHECK
136792	7/12/2002	20,000.00	NULL	1ZA590	Reconciled Customer Checks	274545	1ZA590		7/12/2002	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136781	7/12/2002	25,000.00	NULL	1E0135	Reconciled Customer Checks	232594	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	7/12/2002	\$ (25,000.00)	CW	CHECK
136782	7/12/2002	25,000.00	NULL	1G0034	Reconciled Customer Checks	58536	1G0034	CARL GLICK	7/12/2002	\$ (25,000.00)	CW	CHECK
136787	7/12/2002	25,000.00	NULL	1G0232	Reconciled Customer Checks	241958	1G0232	MEYER GOLDMAN	7/12/2002	\$ (25,000.00)	CW	CHECK
136788	7/12/2002	40,000.00	NULL	1G0303	Reconciled Customer Checks	235633	1G0303	PHYLLIS A GEORGE	7/12/2002	\$ (40,000.00)	CW	CHECK
136778	7/12/2002	45,000.00	NULL	1D0053	Reconciled Customer Checks	65509	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	7/12/2002	\$ (45,000.00)	CW	CHECK
136795	7/12/2002	45,000.00	NULL	1L0082	Reconciled Customer Checks	58711	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	7/12/2002	\$ (45,000.00)	CW	CHECK
136794	7/12/2002	107,317.00	NULL	1CM229	Reconciled Customer Checks	208604	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	7/12/2002	\$ (107,317.00)	CW	CHECK
136777	7/12/2002	200,000.00	NULL	1CM660	Reconciled Customer Checks	305367	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	7/12/2002	\$ (200,000.00)	CW	CHECK
136790	7/12/2002	200,000.00	NULL	1R0100	Reconciled Customer Checks	298515	1R0100	RICHARD RITUNO	7/12/2002	\$ (200,000.00)	CW	CHECK
136804	7/15/2002	3,000.00	NULL	1ZR178	Reconciled Customer Checks	259070	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	7/15/2002	\$ (3,000.00)	CW	CHECK
136805	7/15/2002	9,326.00	NULL	1ZR206	Reconciled Customer Checks	274721	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	7/15/2002	\$ (9,326.00)	CW	CHECK
136799	7/15/2002	10,000.00	NULL	1K0165	Reconciled Customer Checks	266953	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	7/15/2002	\$ (10,000.00)	CW	CHECK
136800	7/15/2002	10,000.00	NULL	1ZA263	Reconciled Customer Checks	272027	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	7/15/2002	\$ (10,000.00)	CW	CHECK
136808	7/15/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	297384	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/15/2002	\$ (10,770.00)	PW	CHECK
136806	7/15/2002	13,000.00	NULL	1ZR242	Reconciled Customer Checks	66070	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	7/15/2002	\$ (13,000.00)	CW	CHECK
136802	7/15/2002	39,300.00	NULL	1ZB231	Reconciled Customer Checks	241414	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	7/15/2002	\$ (39,300.00)	CW	CHECK
136803	7/15/2002	52,500.00	NULL	1ZB258	Reconciled Customer Checks	65925	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	7/15/2002	\$ (52,500.00)	CW	CHECK
136807	7/15/2002	60,000.00	NULL	1ZR284	Reconciled Customer Checks	296941	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	7/15/2002	\$ (60,000.00)	CW	CHECK
136801	7/15/2002	250,000.00	NULL	1ZA924	Reconciled Customer Checks	277030	1ZA924	JOEL LEVEY	7/15/2002	\$ (250,000.00)	CW	CHECK
136798	7/15/2002	350,000.00	NULL	1CM309	Reconciled Customer Checks	146020	1CM309	H SCHAFER FOUNDATION INC JEFFREY R STALL MD	7/15/2002	\$ (350,000.00)	CW	CHECK
136817	7/16/2002	1,000.00	NULL	1ZA478	Reconciled Customer Checks	204321	1ZA478	JOHN J KONE	7/16/2002	\$ (1,000.00)	CW	CHECK
136819	7/16/2002	2,000.00	NULL	1ZB123	Reconciled Customer Checks	227951	1ZB123	NORTHEAST INVESTMENT CLUE	7/16/2002	\$ (2,000.00)	CW	CHECK
136814	7/16/2002	10,000.00	NULL	1S0263	Reconciled Customer Checks	73990	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	7/16/2002	\$ (10,000.00)	CW	CHECK
136816	7/16/2002	15,000.00	NULL	1ZA237	Reconciled Customer Checks	286394	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	7/16/2002	\$ (15,000.00)	CW	CHECK
136815	7/16/2002	20,000.00	NULL	1S0292	Reconciled Customer Checks	74027	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	7/16/2002	\$ (20,000.00)	CW	CHECK
136813	7/16/2002	35,000.00	NULL	1S0147	Reconciled Customer Checks	271853	1S0147	LILLIAN B STEINBERG	7/16/2002	\$ (35,000.00)	CW	CHECK
136810	7/16/2002	100,000.00	NULL	1CM418	Reconciled Customer Checks	39311	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	7/16/2002	\$ (100,000.00)	CW	CHECK
136812	7/16/2002	100,000.00	NULL	1EM262	Reconciled Customer Checks	305397	1EM262	FREDERICA R FRENCH TRUSTEE M PHILIP SNYDER & SHARON BERMAN SNYDER JT WROS	7/16/2002	\$ (100,000.00)	CW	CHECK
136811	7/16/2002	200,000.00	NULL	1EM128	Reconciled Customer Checks	301592	1EM128	DONALD S MOSCOE REV TRUST DATED 10/8/91	7/16/2002	\$ (200,000.00)	CW	CHECK
136818	7/16/2002	1,725,000.00	NULL	1ZA542	Reconciled Customer Checks	204329	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	7/16/2002	\$ (1,725,000.00)	CW	CHECK
136827	7/17/2002	812.50	NULL	1P0021	Reconciled Customer Checks	30685	1P0021	JEFFRY M PICOWER	7/17/2002	\$ (812.50)	CW	CHECK
136830	7/17/2002	2,500.00	NULL	1ZA615	Reconciled Customer Checks	204393	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	7/17/2002	\$ (2,500.00)	CW	CHECK
136832	7/17/2002	5,000.00	NULL	1Z0018	Reconciled Customer Checks	71411	1Z0018	GEOFFREY CRAIG ZEGER	7/17/2002	\$ (5,000.00)	CW	CHECK
136823	7/17/2002	6,200.00	NULL	1CM634	Reconciled Customer Checks	146077	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	7/17/2002	\$ (6,200.00)	CW	CHECK
136826	7/17/2002	12,673.00	NULL	1G0322	Reconciled Customer Checks	38639	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/17/2002	\$ (12,673.00)	CW	CHECK
136831	7/17/2002	20,000.00	NULL	1ZB010	Reconciled Customer Checks	74392	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	7/17/2002	\$ (20,000.00)	CW	CHECK
136822	7/17/2002	23,000.00	NULL	1CM470	Reconciled Customer Checks	39351	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B O NANCY ATLAS	7/17/2002	\$ (23,000.00)	CW	CHECK
136821	7/17/2002	100,000.00	NULL	1CM008	Reconciled Customer Checks	145993	1CM008	ELIZABETH D FRENCH	7/17/2002	\$ (100,000.00)	CW	CHECK
136828	7/17/2002	105,000.00	NULL	1P0038	Reconciled Customer Checks	271831	1P0038	PHYLLIS A POLAND	7/17/2002	\$ (105,000.00)	CW	CHECK
136824	7/17/2002	200,000.00	NULL	1CM660	Reconciled Customer Checks	305372	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	7/17/2002	\$ (200,000.00)	CW	CHECK
136825	7/17/2002	225,000.00	NULL	1EM132	Reconciled Customer Checks	232400	1EM132	CANDICE NADLER REV TST DTD 10/18/01	7/17/2002	\$ (225,000.00)	CW	CHECK
136829	7/17/2002	260,000.00	NULL	1ZA104	Reconciled Customer Checks	227697	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	7/17/2002	\$ (260,000.00)	CW	CHECK
136845	7/18/2002	3,000.00	NULL	1ZA123	Reconciled Customer Checks	215908	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	7/18/2002	\$ (3,000.00)	CW	CHECK
136838	7/18/2002	4,000.00	NULL	1EM288	Reconciled Customer Checks	38456	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	7/18/2002	\$ (4,000.00)	CW	CHECK
136836	7/18/2002	10,000.00	NULL	1EM172	Reconciled Customer Checks	276999	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	7/18/2002	\$ (10,000.00)	CW	CHECK
136839	7/18/2002	10,000.00	NULL	1KW083	Reconciled Customer Checks	306966	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	7/18/2002	\$ (10,000.00)	CW	CHECK
136844	7/18/2002	10,000.00	NULL	1S0188	Reconciled Customer Checks	279331	1S0188	SYLVIA SAMUELS	7/18/2002	\$ (10,000.00)	CW	CHECK
136834	7/18/2002	15,000.00	NULL	1B0222	Reconciled Customer Checks	39298	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	7/18/2002	\$ (15,000.00)	CW	CHECK
136837	7/18/2002	22,725.00	NULL	1EM287	Reconciled Customer Checks	232557	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	7/18/2002	\$ (22,725.00)	CW	CHECK
136847	7/18/2002	25,000.00	NULL	1ZA471	Reconciled Customer Checks	311562	1ZA471	THE ASPEN COMPANY	7/18/2002	\$ (25,000.00)	CW	CHECK
136842	7/18/2002	30,000.00	NULL	1L0096	Reconciled Customer Checks	252687	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	7/18/2002	\$ (30,000.00)	CW	CHECK
136835	7/18/2002	50,000.00	NULL	1CM308	Reconciled Customer Checks	304347	1CM308	SCHUSTER TRUSTEES	7/18/2002	\$ (50,000.00)	CW	CHECK
136843	7/18/2002	50,000.00	NULL	1O0016	Reconciled Customer Checks	293998	1O0016	MARTIN B EPSTEIN	7/18/2002	\$ (50,000.00)	CW	CHECK
136846	7/18/2002	50,000.00	NULL	1ZA192	Reconciled Customer Checks	215932	1ZA192	TOBEY S ORESMAN	7/18/2002	\$ (50,000.00)	CW	CHECK
136848	7/18/2002	50,000.00	NULL	1ZA873	Reconciled Customer Checks	312854	1ZA873	EJS & ASSOCIATES	7/18/2002	\$ (50,000.00)	CW	CHECK
136851	7/18/2002	50,000.00	NULL	1ZB125	Reconciled Customer Checks	227965	1ZB125	P & S ASSOCIATES GEN PTNRSHIP	7/18/2002	\$ (50,000.00)	CW	CHECK
136852	7/18/2002	50,000.00	NULL	1ZB143	Reconciled Customer Checks	241404	1ZB143	OSTRIN FAMILY ACCOUNT	7/18/2002	\$ (50,000.00)	CW	CHECK
136849	7/18/2002	90,000.00	NULL	1ZA874	Reconciled Customer Checks	204459	1ZA874	JELRIS & ASSOCIATES	7/18/2002	\$ (90,000.00)	CW	CHECK
136841	7/18/2002	100,000.00	NULL	1KW164	Reconciled Customer Checks	235708	1KW164	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	7/18/2002	\$ (100,000.00)	CW	CHECK
136850	7/18/2002	134,000.00	NULL	1ZB085	Reconciled Customer Checks	241390	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	7/18/2002	\$ (134,000.00)	CW	CHECK
136840	7/18/2002	143,650.00	NULL	1KW156	Reconciled Customer Checks	308298	1KW156	STERLING 15C LLC	7/18/2002	\$ (143,650.00)	CW	CHECK
136867	7/19/2002	5,000.00	NULL	1ZB403	Reconciled Customer Checks	300214	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	7/19/2002	\$ (5,000.00)	CW	CHECK
136861	7/19/2002	6,020.58	NULL	1KW240	Reconciled Customer Checks	293681	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	7/19/2002	\$ (6,020.58)	CW	CHECK
136858	7/19/2002	8,000.00	NULL	1EM066	Reconciled Customer Checks	301583	1EM066	CYNTHIA LOU GINSBERG	7/19/2002	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136866	7/19/2002	10,000.00	NULL	1ZB320	Reconciled Customer Checks	204573	1ZB320	RISE HOCHMAN MILDRED POLAND TRUSTEE	7/19/2002	\$ (10,000.00)	CW	CHECK
136859	7/19/2002	14,000.00	NULL	1EM151	Reconciled Customer Checks	297380	1EM151	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	7/19/2002	\$ (14,000.00)	CW	CHECK
136862	7/19/2002	16,000.00	NULL	1K0053	Reconciled Customer Checks	38763	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	7/19/2002	\$ (16,000.00)	CW	CHECK
136857	7/19/2002	25,000.00	NULL	1C1206	Reconciled Customer Checks	266590	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	7/19/2002	\$ (25,000.00)	CW	CHECK
136860	7/19/2002	25,000.00	NULL	1F0104	Reconciled Customer Checks	38549	1F0104	STEVEN FRENCHMAN	7/19/2002	\$ (25,000.00)	CW	CHECK
136865	7/19/2002	35,000.00	NULL	1ZA215	Reconciled Customer Checks	272002	1ZA215	SHEILA DERMAN	7/19/2002	\$ (35,000.00)	CW	CHECK
136854	7/19/2002	50,000.00	NULL	1B0180	Reconciled Customer Checks	145966	1B0180	ANGELA BRANCATO	7/19/2002	\$ (50,000.00)	CW	CHECK
136855	7/19/2002	100,000.00	NULL	1CM633	Reconciled Customer Checks	209984	1CM633	EDWARD H KOHLSCHREIBER	7/19/2002	\$ (100,000.00)	CW	CHECK
136856	7/19/2002	150,000.00	NULL	1C0015	Reconciled Customer Checks	39387	1C0015	MELVIN MARDER	7/19/2002	\$ (150,000.00)	CW	CHECK
136863	7/19/2002	300,000.00	NULL	1S0193	Reconciled Customer Checks	73974	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	7/19/2002	\$ (300,000.00)	CW	CHECK
136864	7/19/2002	300,000.00	NULL	1S0194	Reconciled Customer Checks	271495	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	7/19/2002	\$ (300,000.00)	CW	CHECK
136876	7/22/2002	5,000.00	NULL	1ZB421	Reconciled Customer Checks	259028	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOLOW CPA SAGE ASSET MANAGEMENT LLC	7/22/2002	\$ (5,000.00)	CW	CHECK
136879	7/22/2002	7,000.00	NULL	1Z0002	Reconciled Customer Checks	296945	1Z0002	BARRY FREDERICK ZEGER	7/22/2002	\$ (7,000.00)	CW	CHECK
136875	7/22/2002	7,500.00	NULL	1ZA616	Reconciled Customer Checks	274565	1ZA616	EILEEN WEINSTEIN	7/22/2002	\$ (7,500.00)	CW	CHECK
136881	7/22/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	15151	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/22/2002	\$ (10,770.00)	PW	CHECK
136878	7/22/2002	11,007.00	NULL	1ZW026	Reconciled Customer Checks	204659	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	7/22/2002	\$ (11,007.00)	CW	CHECK
136874	7/22/2002	15,034.00	NULL	1ZA539	Reconciled Customer Checks	227843	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	7/22/2002	\$ (15,034.00)	CW	CHECK
136871	7/22/2002	25,000.00	NULL	1C1060	Reconciled Customer Checks	39395	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	7/22/2002	\$ (25,000.00)	CW	CHECK
136870	7/22/2002	25,000.00	NULL	1CM050	Reconciled Customer Checks	39137	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	7/22/2002	\$ (25,000.00)	CW	CHECK
136877	7/22/2002	30,000.00	NULL	1ZR070	Reconciled Customer Checks	300226	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	7/22/2002	\$ (30,000.00)	CW	CHECK
136873	7/22/2002	50,000.00	NULL	1V0009	Reconciled Customer Checks	160059	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	7/22/2002	\$ (50,000.00)	CW	CHECK
136872	7/22/2002	85,000.00	NULL	1C1219	Reconciled Customer Checks	208655	1C1219	ANDREW H COHEN	7/22/2002	\$ (85,000.00)	CW	CHECK
136869	7/22/2002	750,000.00	NULL	1B0210	Reconciled Customer Checks	208574	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	7/22/2002	\$ (750,000.00)	CW	CHECK
136893	7/23/2002	8,000.00	NULL	1ZA999	Reconciled Customer Checks	282800	1ZA999	GAYLE SANDRA BRODZKI	7/23/2002	\$ (8,000.00)	CW	CHECK
136894	7/23/2002	8,000.00	NULL	1ZB044	Reconciled Customer Checks	286624	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	7/23/2002	\$ (8,000.00)	CW	CHECK
136887	7/23/2002	10,000.00	NULL	1G0322	Reconciled Customer Checks	235639	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/23/2002	\$ (10,000.00)	CW	CHECK
136889	7/23/2002	15,000.00	NULL	1R0113	Reconciled Customer Checks	58788	1R0113	CHARLES C ROLLINS	7/23/2002	\$ (15,000.00)	CW	CHECK
136892	7/23/2002	16,000.00	NULL	1ZA377	Reconciled Customer Checks	66345	1ZA377	M GARTH SHERMAN	7/23/2002	\$ (16,000.00)	CW	CHECK
136891	7/23/2002	20,000.00	NULL	1S0408	Reconciled Customer Checks	58914	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	7/23/2002	\$ (20,000.00)	CW	CHECK
136886	7/23/2002	30,000.00	NULL	1CM608	Reconciled Customer Checks	146068	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	7/23/2002	\$ (30,000.00)	CW	CHECK
136895	7/23/2002	40,000.00	NULL	1Z0012	Reconciled Customer Checks	241446	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	7/23/2002	\$ (40,000.00)	CW	CHECK
136884	7/23/2002	47,000.00	NULL	1CM545	Reconciled Customer Checks	279970	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	7/23/2002	\$ (47,000.00)	CW	CHECK
136885	7/23/2002	50,000.00	NULL	1CM568	Reconciled Customer Checks	208629	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	7/23/2002	\$ (50,000.00)	CW	CHECK
136890	7/23/2002	88,600.00	NULL	1R0185	Reconciled Customer Checks	308399	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	7/23/2002	\$ (88,600.00)	CW	CHECK
136897	7/23/2002	100,000.00	NULL	1L0023	Reconciled Customer Checks	241722	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	7/23/2002	\$ (100,000.00)	CW	CHECK
136883	7/23/2002	200,000.00	NULL	1CM480	Reconciled Customer Checks	259442	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	7/23/2002	\$ (200,000.00)	CW	CHECK
136888	7/23/2002	220,000.00	NULL	1L0024	Reconciled Customer Checks	235744	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	7/23/2002	\$ (220,000.00)	PW	CHECK
136902	7/24/2002	8,000.00	NULL	1L0107	Reconciled Customer Checks	252691	1L0107	WOLF & CO PC ATTN: PAUL KONIGSBERG	7/23/2002	\$ (220,000.00)	PW	CHECK
136905	7/24/2002	10,000.00	NULL	1ZA079	Reconciled Customer Checks	66240	1ZA079	PAUL C LYONS	7/24/2002	\$ (8,000.00)	CW	CHECK
136909	7/24/2002	10,000.00	NULL	1ZB319	Reconciled Customer Checks	300202	1ZB319	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	7/24/2002	\$ (10,000.00)	CW	CHECK
136903	7/24/2002	20,000.00	NULL	1P0083	Reconciled Customer Checks	235846	1P0083	WILLIAM I BADER	7/24/2002	\$ (10,000.00)	CW	CHECK
136908	7/24/2002	25,000.00	NULL	1ZB054	Reconciled Customer Checks	65888	1ZB054	HARRY PECH & JEFFREY PECH J/T WROS	7/24/2002	\$ (20,000.00)	CW	CHECK
136907	7/24/2002	29,500.00	NULL	1ZA734	Reconciled Customer Checks	259817	1ZA734	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/24/2002	\$ (25,000.00)	CW	CHECK
136904	7/24/2002	33,312.02	NULL	1ZA020	Reconciled Customer Checks	225526	1ZA020	WILLIAM PRESSMAN INC ROLLOVER	7/24/2002	\$ (29,500.00)	CW	CHECK
136906	7/24/2002	50,000.00	NULL	1ZA435	Reconciled Customer Checks	236046	1ZA435	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	7/24/2002	\$ (33,312.02)	CW	CHECK
136899	7/24/2002	66,000.00	NULL	1CM576	Reconciled Customer Checks	279980	1CM576	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	7/24/2002	\$ (50,000.00)	CW	CHECK
136901	7/24/2002	90,000.00	NULL	1KW086	Reconciled Customer Checks	308284	1KW086	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	7/24/2002	\$ (66,000.00)	CW	CHECK
136900	7/24/2002	100,000.00	NULL	1C1012	Reconciled Customer Checks	146094	1C1012	JUDY WILPON & FRED WILPON FAM FDN INC	7/24/2002	\$ (90,000.00)	CW	CHECK
136910	7/24/2002	142,280.03	NULL	1ZB415	Reconciled Customer Checks	286672	1ZB415	JOYCE CERTILMAN	7/24/2002	\$ (100,000.00)	CW	CHECK
136915	7/25/2002	3,000.00	NULL	1EM339	Reconciled Customer Checks	45189	1EM339	NANCY T BEHRMAN	7/24/2002	\$ (142,280.03)	CW	CHECK
136925	7/25/2002	3,000.00	NULL	1ZR012	Reconciled Customer Checks	296923	1ZR012	RICHARD D EYGES TRUSTEE	7/25/2002	\$ (3,000.00)	CW	CHECK
136924	7/25/2002	6,000.00	NULL	1ZB402	Reconciled Customer Checks	292707	1ZB402	RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	7/25/2002	\$ (3,000.00)	CW	CHECK
136914	7/25/2002	10,000.00	NULL	1EM321	Reconciled Customer Checks	305409	1EM321	NTC & CO. FBO LAWRENCE A SCHAEFFER 24083	7/25/2002	\$ (3,000.00)	CW	CHECK
136919	7/25/2002	10,000.00	NULL	1L0159	Reconciled Customer Checks	151720	1L0159	C STEIN PARTNERS LLC	7/25/2002	\$ (6,000.00)	CW	CHECK
136920	7/25/2002	10,000.00	NULL	1M0043	Reconciled Customer Checks	298487	1M0043	KUNIN FAMILY LIMITED PTNRSHIP	7/25/2002	\$ (10,000.00)	CW	CHECK
136926	7/25/2002	20,000.00	NULL	1ZR101	Reconciled Customer Checks	241440	1ZR101	CAROL LIEBERBAUM	7/25/2002	\$ (10,000.00)	CW	CHECK
136916	7/25/2002	25,000.00	NULL	1EM350	Reconciled Customer Checks	39550	1EM350	MISCORK CORP #1	7/25/2002	\$ (10,000.00)	CW	CHECK
136918	7/25/2002	44,000.00	NULL	1KW044	Reconciled Customer Checks	58623	1KW044	NTC & CO. FBO PEDRO GARCIA 94636	7/25/2002	\$ (20,000.00)	CW	CHECK
136912	7/25/2002	45,000.00	NULL	1CM206	Reconciled Customer Checks	41148	1CM206	NTC & CO. FBO SUSAN HELFMAN (45043)	7/25/2002	\$ (25,000.00)	CW	CHECK
136913	7/25/2002	50,000.00	NULL	1CM418	Reconciled Customer Checks	39339	1CM418	L THOMAS OSTERMAN	7/25/2002	\$ (44,000.00)	CW	CHECK
136917	7/25/2002	50,000.00	NULL	1F0129	Reconciled Customer Checks	151475	1F0129	PETER D KAMENSTEIN 665 TITICUS ROAD	7/25/2002	\$ (45,000.00)	CW	CHECK
136923	7/25/2002	50,000.00	NULL	1ZB264	Reconciled Customer Checks	241418	1ZB264	THE FEDERICA RIPLEY FRENCH REV IST AGREEMENT DTD 10/21/99	7/25/2002	\$ (50,000.00)	CW	CHECK
								FREDERICA R FRENCH TRUSTEE BETH P FELDMAN AS TRUSTEE				
								DATED 11/15/82 FBO BETH P FELDMAN				
								THE JP GROUP C/O JANICE ZIMELIS				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136927	7/25/2002	55,000.00	NULL	1ZR236	Reconciled Customer Checks	259077	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	7/25/2002	\$ (55,000.00)	CW	CHECK
136922	7/25/2002	100,000.00	NULL	1ZA810	Reconciled Customer Checks	274617	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	7/25/2002	\$ (100,000.00)	CW	CHECK
136921	7/25/2002	205,455.00	NULL	1T0004	Reconciled Customer Checks	227663	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/25/2002	\$ (205,455.00)	CW	CHECK
136930	7/26/2002	192.41	NULL	1ZA891	Reconciled Customer Checks	277021	1ZA891	RUTH M MORRIS REV TRUST DATED 9/12/00	7/26/2002	\$ (192.41)	CW	CHECK
136929	7/26/2002	2,621.63	NULL	1W0078	Reconciled Customer Checks	235959	1W0078	DOROTHY J WALKER	7/26/2002	\$ (2,621.63)	CW	CHECK
136932	7/29/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	225787	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/29/2002	\$ (10,770.00)	PW	CHECK
136933	7/29/2002	25,000.00	NULL	1S0018	Reconciled Customer Checks	252781	1S0018	PATRICIA SAMUELS	7/29/2002	\$ (25,000.00)	CW	CHECK
136949	7/30/2002	300.00	NULL	1ZW007	Reconciled Customer Checks	274747	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	7/30/2002	\$ (300.00)	CW	CHECK
136946	7/30/2002	400.00	NULL	1ZR026	Reconciled Customer Checks	259050	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	7/30/2002	\$ (400.00)	CW	CHECK
136944	7/30/2002	2,000.00	NULL	1ZB095	Reconciled Customer Checks	292664	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	7/30/2002	\$ (2,000.00)	CW	CHECK
136947	7/30/2002	8,000.00	NULL	1ZR079	Reconciled Customer Checks	297860	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	7/30/2002	\$ (8,000.00)	CW	CHECK
136942	7/30/2002	10,000.00	NULL	1L0062	Reconciled Customer Checks	241753	1L0062	ROBERT I LAPPIN CHARITABLE FDN	7/30/2002	\$ (10,000.00)	CW	CHECK
136948	7/30/2002	10,561.71	NULL	1ZR185	Reconciled Customer Checks	204627	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	7/30/2002	\$ (10,561.71)	CW	CHECK
136945	7/30/2002	13,035.42	NULL	1ZB322	Reconciled Customer Checks	274689	1ZB322	KRAUT CHARITABLE REMAINDER TST	7/30/2002	\$ (13,035.42)	CW	CHECK
136940	7/30/2002	15,000.00	NULL	1H0135	Reconciled Customer Checks	232703	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	7/30/2002	\$ (15,000.00)	CW	CHECK
136941	7/30/2002	22,500.00	NULL	1K0158	Reconciled Customer Checks	108483	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	7/30/2002	\$ (22,500.00)	CW	CHECK
136936	7/30/2002	25,000.00	NULL	1CM432	Reconciled Customer Checks	259431	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	7/30/2002	\$ (25,000.00)	CW	CHECK
136939	7/30/2002	36,000.00	NULL	1EM115	Reconciled Customer Checks	225778	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	7/30/2002	\$ (36,000.00)	CW	CHECK
136938	7/30/2002	40,000.00	NULL	1EM099	Reconciled Customer Checks	273585	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	7/30/2002	\$ (40,000.00)	CW	CHECK
136935	7/30/2002	75,000.00	NULL	1CM225	Reconciled Customer Checks	279910	1CM225	AGAS COMPANY L P	7/30/2002	\$ (75,000.00)	CW	CHECK
136943	7/30/2002	75,000.00	NULL	1L0109	Reconciled Customer Checks	242249	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	7/30/2002	\$ (75,000.00)	CW	CHECK
136937	7/30/2002	249,758.00	NULL	1C1261	Reconciled Customer Checks	306898	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	7/30/2002	\$ (249,758.00)	CW	CHECK
136962	7/31/2002	3,000.00	NULL	1ZR158	Reconciled Customer Checks	66056	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	7/31/2002	\$ (3,000.00)	CW	CHECK
136958	7/31/2002	5,000.00	NULL	1ZA414	Reconciled Customer Checks	65728	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	7/31/2002	\$ (5,000.00)	CW	CHECK
136954	7/31/2002	10,000.00	NULL	1S0293	Reconciled Customer Checks	74037	1S0293	TRUDY SCHLACHTER	7/31/2002	\$ (10,000.00)	CW	CHECK
136957	7/31/2002	15,000.00	NULL	1ZA262	Reconciled Customer Checks	74264	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	7/31/2002	\$ (15,000.00)	CW	CHECK
136961	7/31/2002	19,660.68	NULL	1ZB123	Reconciled Customer Checks	274665	1ZB123	NORTHEAST INVESTMENT CLUB	7/31/2002	\$ (19,660.68)	CW	CHECK
136959	7/31/2002	20,000.00	NULL	1ZA449	Reconciled Customer Checks	272091	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	7/31/2002	\$ (20,000.00)	CW	CHECK
136955	7/31/2002	22,724.75	NULL	1S0414	Reconciled Customer Checks	311474	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	7/31/2002	\$ (22,724.75)	CW	CHECK
136960	7/31/2002	35,000.00	NULL	1ZA621	Reconciled Customer Checks	276991	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	7/31/2002	\$ (35,000.00)	CW	CHECK
136950	7/31/2002	50,000.00	NULL	1B0149	Reconciled Customer Checks	145944	1B0149	DAVID BLUMENFELD	7/31/2002	\$ (50,000.00)	CW	CHECK
136951	7/31/2002	70,000.00	NULL	1C1274	Reconciled Customer Checks	210032	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	7/31/2002	\$ (70,000.00)	CW	CHECK
136952	7/31/2002	80,000.00	NULL	1EM109	Reconciled Customer Checks	273597	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	7/31/2002	\$ (80,000.00)	CW	CHECK
136956	7/31/2002	114,000.00	NULL	1ZA089	Reconciled Customer Checks	227683	1ZA089	MARIANNE PENNYPACKER	7/31/2002	\$ (114,000.00)	CW	CHECK
136967	7/31/2002	362,213.46	NULL	1S0045	Reconciled Customer Checks	298532	1S0045	ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802	7/31/2002	\$ (362,213.46)	CW	CHECK
136953	7/31/2002	1,000,000.00	NULL	1KW162	Reconciled Customer Checks	232730	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	7/31/2002	\$ (1,000,000.00)	CW	CHECK
137026	8/1/2002	1,000.00	NULL	1RU037	Reconciled Customer Checks	303720	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	8/1/2002	\$ (1,000.00)	CW	CHECK
136993	8/1/2002	1,500.00	NULL	1EM167	Reconciled Customer Checks	300307	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	8/1/2002	\$ (1,500.00)	CW	CHECK
137001	8/1/2002	1,750.00	NULL	1KW095	Reconciled Customer Checks	304184	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	8/1/2002	\$ (1,750.00)	CW	CHECK
137011	8/1/2002	2,000.00	NULL	1KW343	Reconciled Customer Checks	300383	1KW343	BRIAN HAHN MARION HAHN JT TEN	8/1/2002	\$ (2,000.00)	CW	CHECK
136985	8/1/2002	2,500.00	NULL	1ZB342	Reconciled Customer Checks	227865	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	8/1/2002	\$ (2,500.00)	CW	CHECK
136991	8/1/2002	3,000.00	NULL	1EM105	Reconciled Customer Checks	211642	1EM105	JENNIFER BETH KUNIN	8/1/2002	\$ (3,000.00)	CW	CHECK
137030	8/1/2002	3,000.00	NULL	1R0128	Reconciled Customer Checks	134005	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	8/1/2002	\$ (3,000.00)	CW	CHECK
137035	8/1/2002	3,000.00	NULL	1S0019	Reconciled Customer Checks	310985	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	8/1/2002	\$ (3,000.00)	CW	CHECK
137017	8/1/2002	5,000.00	NULL	1K0036	Reconciled Customer Checks	280400	1K0036	ALYSE JOEL KLUFER	8/1/2002	\$ (5,000.00)	CW	CHECK
137018	8/1/2002	5,000.00	NULL	1K0037	Reconciled Customer Checks	108253	1K0037	ROBERT E KLUFER	8/1/2002	\$ (5,000.00)	CW	CHECK
137013	8/1/2002	5,000.00	NULL	1KW367	Reconciled Customer Checks	300387	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	8/1/2002	\$ (5,000.00)	CW	CHECK
136978	8/1/2002	5,000.00	NULL	1P0078	Reconciled Customer Checks	236708	1P0078	NICHOLAS C PALEOLOGOS	8/1/2002	\$ (5,000.00)	CW	CHECK
137028	8/1/2002	5,000.00	NULL	1R0041	Reconciled Customer Checks	19941	1R0041	AMY ROTH	8/1/2002	\$ (5,000.00)	CW	CHECK
137034	8/1/2002	5,000.00	NULL	1S0018	Reconciled Customer Checks	303751	1S0018	PATRICIA SAMUELS	8/1/2002	\$ (5,000.00)	CW	CHECK
137015	8/1/2002	6,000.00	NULL	1K0003	Reconciled Customer Checks	300834	1K0003	JEAN KAHN	8/1/2002	\$ (6,000.00)	CW	CHECK
137016	8/1/2002	6,000.00	NULL	1K0004	Reconciled Customer Checks	133906	1K0004	RUTH KAHN	8/1/2002	\$ (6,000.00)	CW	CHECK
137023	8/1/2002	6,000.00	NULL	1M0058	Reconciled Customer Checks	133968	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	8/1/2002	\$ (6,000.00)	CW	CHECK
137014	8/1/2002	6,300.00	NULL	1K0001	Reconciled Customer Checks	300391	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	8/1/2002	\$ (6,300.00)	CW	CHECK
136989	8/1/2002	7,000.00	NULL	1B0083	Reconciled Customer Checks	280129	1B0083	AMY JOEL BURGER	8/1/2002	\$ (7,000.00)	CW	CHECK
137024	8/1/2002	7,000.00	NULL	1P0025	Reconciled Customer Checks	227418	1P0025	ELAINE PIKULIK	8/1/2002	\$ (7,000.00)	CW	CHECK
136972	8/1/2002	10,000.00	NULL	1EM230	Reconciled Customer Checks	297944	1EM230	MELANIE WERNICK	8/1/2002	\$ (10,000.00)	CW	CHECK
136999	8/1/2002	10,000.00	NULL	1KW049	Reconciled Customer Checks	251074	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	8/1/2002	\$ (10,000.00)	CW	CHECK
137002	8/1/2002	10,000.00	NULL	1KW123	Reconciled Customer Checks	300822	1KW123	JOAN WACHTLER	8/1/2002	\$ (10,000.00)	CW	CHECK
137003	8/1/2002	10,000.00	NULL	1KW143	Reconciled Customer Checks	300375	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	8/1/2002	\$ (10,000.00)	CW	CHECK
137007	8/1/2002	10,000.00	NULL	1KW158	Reconciled Customer Checks	211938	1KW158	SOL WACHTLER	8/1/2002	\$ (10,000.00)	CW	CHECK
137029	8/1/2002	10,000.00	NULL	1R0050	Reconciled Customer Checks	297396	1R0050	JONATHAN ROTH	8/1/2002	\$ (10,000.00)	CW	CHECK
137031	8/1/2002	10,000.00	NULL	1SH024	Reconciled Customer Checks	93371	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	8/1/2002	\$ (10,000.00)	CW	CHECK
137032	8/1/2002	10,000.00	NULL	1SH028	Reconciled Customer Checks	220735	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	8/1/2002	\$ (10,000.00)	CW	CHECK
137033	8/1/2002	10,000.00	NULL	1SH030	Reconciled Customer Checks	307986	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	8/1/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
136988	8/1/2002	10,000.00	NULL	1ZR121	Reconciled Customer Checks	306001	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	8/1/2002	\$ (10,000.00)	CW	CHECK
136992	8/1/2002	15,000.00	NULL	1EM145	Reconciled Customer Checks	300303	1EM145	FERN C PALMER & BOYER H PALMER THEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	8/1/2002	\$ (15,000.00)	CW	CHECK
136974	8/1/2002	15,000.00	NULL	1G0312	Reconciled Customer Checks	133827	1G0312	DEBORAH GOORE	8/1/2002	\$ (15,000.00)	CW	CHECK
136998	8/1/2002	15,000.00	NULL	1KW044	Reconciled Customer Checks	300818	1KW044	L THOMAS OSTERMAN	8/1/2002	\$ (15,000.00)	CW	CHECK
136986	8/1/2002	20,000.00	NULL	1ZB399	Reconciled Customer Checks	93551	1ZB399	LISA BELLER	8/1/2002	\$ (20,000.00)	CW	CHECK
136970	8/1/2002	20,915.00	NULL	1CM275	Reconciled Customer Checks	164077	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	8/1/2002	\$ (20,915.00)	CW	CHECK
137027	8/1/2002	25,000.00	NULL	1R0016	Reconciled Customer Checks	201780	1R0016	JUDITH RECHLER	8/1/2002	\$ (25,000.00)	CW	CHECK
136980	8/1/2002	25,000.00	NULL	1ZA470	Reconciled Customer Checks	179563	1ZA470	ANN DENVER	8/1/2002	\$ (25,000.00)	CW	CHECK
136971	8/1/2002	30,000.00	NULL	1CM378	Reconciled Customer Checks	259148	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	8/1/2002	\$ (30,000.00)	CW	CHECK
137008	8/1/2002	30,000.00	NULL	1KW242	Reconciled Customer Checks	211803	1KW242	SAUL B KATZ FAMILY TRUST	8/1/2002	\$ (30,000.00)	CW	CHECK
136979	8/1/2002	30,000.00	NULL	1SH041	Reconciled Customer Checks	308002	1SH041	WELLESLEY CAPITAL MANAGEMENT	8/1/2002	\$ (30,000.00)	CW	CHECK
136990	8/1/2002	36,000.00	NULL	1D0031	Reconciled Customer Checks	133658	1D0031	DI FAZIO ELECTRIC INC	8/1/2002	\$ (36,000.00)	CW	CHECK
136994	8/1/2002	40,000.00	NULL	1EM193	Reconciled Customer Checks	297025	1EM193	MALCOLM L SHERMAN	8/1/2002	\$ (40,000.00)	CW	CHECK
137012	8/1/2002	40,000.00	NULL	1KW358	Reconciled Customer Checks	259339	1KW358	STERLING 20 LLC	8/1/2002	\$ (40,000.00)	CW	CHECK
137025	8/1/2002	40,000.00	NULL	1P0099	Reconciled Customer Checks	303716	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	8/1/2002	\$ (40,000.00)	CW	CHECK 2002 DISTRIBUTION
137020	8/1/2002	44,500.00	NULL	1L0135	Reconciled Customer Checks	307962	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/1/2002	\$ (44,500.00)	CW	CHECK
136995	8/1/2002	50,000.00	NULL	1F0054	Reconciled Customer Checks	304161	1F0054	S DONALD FRIEDMAN	8/1/2002	\$ (50,000.00)	CW	CHECK
136976	8/1/2002	50,000.00	NULL	1L0013	Reconciled Customer Checks	259366	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	8/1/2002	\$ (50,000.00)	CW	CHECK
136987	8/1/2002	50,000.00	NULL	1ZR046	Reconciled Customer Checks	277638	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	8/1/2002	\$ (50,000.00)	CW	CHECK
137004	8/1/2002	60,000.00	NULL	1KW154	Reconciled Customer Checks	300826	1KW154	IRIS J KATZ C/O STERLING EQUITES	8/1/2002	\$ (60,000.00)	CW	CHECK
137005	8/1/2002	60,000.00	NULL	1KW155	Reconciled Customer Checks	108226	1KW155	JUDITH A WILSON C/O STERLING EQUITES	8/1/2002	\$ (60,000.00)	CW	CHECK
136981	8/1/2002	60,000.00	NULL	1ZA642	Reconciled Customer Checks	108551	1ZA642	KEITH SCHAEFFER	8/1/2002	\$ (60,000.00)	CW	CHECK
137009	8/1/2002	66,167.00	NULL	1KW260	Reconciled Customer Checks	259219	1KW260	FRED WILPON FAMILY TRUST	8/1/2002	\$ (66,167.00)	CW	CHECK
136973	8/1/2002	70,000.00	NULL	1EM396	Reconciled Customer Checks	230048	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	8/1/2002	\$ (70,000.00)	CW	CHECK
136996	8/1/2002	75,000.00	NULL	1G0072	Reconciled Customer Checks	211824	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	8/1/2002	\$ (75,000.00)	CW	CHECK
137019	8/1/2002	100,000.00	NULL	1L0053	Reconciled Customer Checks	304248	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	8/1/2002	\$ (100,000.00)	CW	CHECK
136997	8/1/2002	114,000.00	NULL	1KW024	Reconciled Customer Checks	236618	1KW024	SAUL B KATZ	8/1/2002	\$ (114,000.00)	CW	CHECK
137000	8/1/2002	114,000.00	NULL	1KW067	Reconciled Customer Checks	304180	1KW067	FRED WILPON	8/1/2002	\$ (114,000.00)	CW	CHECK
136982	8/1/2002	135,000.00	NULL	1ZA874	Reconciled Customer Checks	302718	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/1/2002	\$ (135,000.00)	CW	CHECK
137022	8/1/2002	150,720.00	NULL	1M0016	Reconciled Customer Checks	227299	1M0016	ALBERT L MALTZ PC	8/1/2002	\$ (150,720.00)	PW	CHECK
137010	8/1/2002	155,000.00	NULL	1KW314	Reconciled Customer Checks	300379	1KW314	STERLING THIRTY VENTURE LLC F	8/1/2002	\$ (155,000.00)	CW	CHECK
136969	8/1/2002	200,000.00	NULL	1A0096	Reconciled Customer Checks	211430	1A0096	ALBERT ANGEL	8/1/2002	\$ (200,000.00)	CW	CHECK
136983	8/1/2002	200,000.00	NULL	1ZA879	Reconciled Customer Checks	286765	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	8/1/2002	\$ (200,000.00)	CW	CHECK
137021	8/1/2002	228,065.00	NULL	1M0015	Reconciled Customer Checks	220288	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/1/2002	\$ (228,065.00)	PW	CHECK
136975	8/1/2002	250,000.00	NULL	1H0126	Reconciled Customer Checks	211901	1H0126	HELLER BROS PARTNERSHIP LTI	8/1/2002	\$ (250,000.00)	CW	CHECK
136984	8/1/2002	250,000.00	NULL	1ZB046	Reconciled Customer Checks	268804	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	8/1/2002	\$ (250,000.00)	CW	CHECK
137006	8/1/2002	325,000.00	NULL	1KW156	Reconciled Customer Checks	259311	1KW156	STERLING 15C LLC	8/1/2002	\$ (325,000.00)	CW	CHECK
136977	8/1/2002	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	307917	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	8/1/2002	\$ (5,000,000.00)	CW	CHECK
137051	8/2/2002	2,500.00	NULL	1D0020	Reconciled Customer Checks	211595	1D0020	DOLINSKY INVESTMENT FUND	8/2/2002	\$ (2,500.00)	CW	CHECK
137037	8/2/2002	4,000.00	NULL	1CM277	Reconciled Customer Checks	241488	1CM277	LESLIE WEISS	8/2/2002	\$ (4,000.00)	CW	CHECK
137038	8/2/2002	11,000.00	NULL	1CM470	Reconciled Customer Checks	296998	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	8/2/2002	\$ (11,000.00)	CW	CHECK
137048	8/2/2002	12,000.00	NULL	1ZB331	Reconciled Customer Checks	179628	1ZB331	MARGARET GROSIAK	8/2/2002	\$ (12,000.00)	CW	CHECK
137042	8/2/2002	18,500.00	NULL	1N0013	Reconciled Customer Checks	251245	1N0013	JULIET NIERENBERG	8/2/2002	\$ (18,500.00)	CW	CHECK
137041	8/2/2002	20,000.00	NULL	1G0303	Reconciled Customer Checks	108191	1G0303	PHYLLIS A GEORGE	8/2/2002	\$ (20,000.00)	CW	CHECK
137049	8/2/2002	20,000.00	NULL	1ZB390	Reconciled Customer Checks	179640	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	8/2/2002	\$ (20,000.00)	CW	CHECK
137046	8/2/2002	100,000.00	NULL	1T0036	Reconciled Customer Checks	93450	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/2/2002	\$ (100,000.00)	CW	CHECK
137047	8/2/2002	111,218.00	NULL	1ZB029	Reconciled Customer Checks	254026	1ZB029	EUGENE B SETTLER	8/2/2002	\$ (111,218.00)	CW	CHECK
137045	8/2/2002	200,000.00	NULL	1T0031	Reconciled Customer Checks	236808	1T0031	DORON A TAVLIN	8/2/2002	\$ (200,000.00)	CW	CHECK
137040	8/2/2002	300,000.00	NULL	1EM295	Reconciled Customer Checks	133726	1EM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVERSION AND ARNOLD HAVENICK TRUSTEES	8/2/2002	\$ (300,000.00)	CW	CHECK
137043	8/2/2002	300,000.00	NULL	1S0222	Reconciled Customer Checks	1310989	1S0222	SHUM FAMILY PARTNERSHIP III LP	8/2/2002	\$ (300,000.00)	CW	CHECK
137044	8/2/2002	350,000.00	NULL	1S0341	Reconciled Customer Checks	219599	1S0341	DAVID SILVER	8/2/2002	\$ (350,000.00)	CW	CHECK
137062	8/5/2002	3,000.00	NULL	1ZA127	Reconciled Customer Checks	219614	1ZA127	REBECCA L VICTOR	8/5/2002	\$ (3,000.00)	CW	CHECK
137066	8/5/2002	3,500.00	NULL	1ZR294	Reconciled Customer Checks	179804	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	8/5/2002	\$ (3,500.00)	CW	CHECK
137065	8/5/2002	4,311.43	NULL	1ZR015	Reconciled Customer Checks	227877	1ZR015	NTC & CO. FBO ERNEST O ABBIT 29995	8/5/2002	\$ (4,311.43)	CW	CHECK
137057	8/5/2002	5,000.00	NULL	1F0135	Reconciled Customer Checks	164305	1F0135	WILLIAM A FORREST REVOCABLE TRUST	8/5/2002	\$ (5,000.00)	CW	CHECK
137064	8/5/2002	5,000.00	NULL	1ZA826	Reconciled Customer Checks	303802	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	8/5/2002	\$ (5,000.00)	CW	CHECK
137058	8/5/2002	10,000.00	NULL	1G0220	Reconciled Customer Checks	211831	1G0220	CARLA GINSBURG M D	8/5/2002	\$ (10,000.00)	CW	CHECK
137061	8/5/2002	10,000.00	NULL	1S0185	Reconciled Customer Checks	93426	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	8/5/2002	\$ (10,000.00)	CW	CHECK
137067	8/5/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	300838	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/5/2002	\$ (10,770.00)	PW	CHECK
137060	8/5/2002	15,000.00	NULL	1L0062	Reconciled Customer Checks	227272	1L0062	ROBERT I LAPPIN CHARITABLE FDN	8/5/2002	\$ (15,000.00)	CW	CHECK
137063	8/5/2002	25,000.00	NULL	1ZA312	Reconciled Customer Checks	227780	1ZA312	RINGLER PARTNERS L P	8/5/2002	\$ (25,000.00)	CW	CHECK
137053	8/5/2002	30,000.00	NULL	1CM236	Reconciled Customer Checks	259130	1CM236	NTC & CO. FBO IRVING SIMES (99668)	8/5/2002	\$ (30,000.00)	CW	CHECK
137055	8/5/2002	50,000.00	NULL	1CM518	Reconciled Customer Checks	297002	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	8/5/2002	\$ (50,000.00)	CW	CHECK
137054	8/5/2002	60,000.00	NULL	1CM510	Reconciled Customer Checks	300271	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/5/2002	\$ (60,000.00)	CW	CHECK
137056	8/5/2002	100,000.00	NULL	1EM381	Reconciled Customer Checks	297034	1EM381	ASPEN FINE ARTS CO C/O KNYPER FRANCIS N LEVY C/O KONIGSBERG	8/5/2002	\$ (100,000.00)	CW	CHECK
137059	8/5/2002	1,000,000.00	NULL	1L0024	Reconciled Customer Checks	164384	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	8/5/2002	\$ (1,000,000.00)	CW	CHECK
137080	8/6/2002	3,000.00	NULL	1ZA244	Reconciled Customer Checks	179818	1ZA244	JUDITH G DAMRON	8/6/2002	\$ (3,000.00)	CW	CHECK
137079	8/6/2002	4,000.00	NULL	1SH168	Reconciled Customer Checks	227532	1SH168	DANIEL I WAINTRUP	8/6/2002	\$ (4,000.00)	CW	CHECK
137081	8/6/2002	4,000.00	NULL	1ZA478	Reconciled Customer Checks	108543	1ZA478	JOHN J KONE	8/6/2002	\$ (4,000.00)	CW	CHECK
137076	8/6/2002	5,000.00	NULL	1H0078	Reconciled Customer Checks	280366	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/6/2002	\$ (5,000.00)	CW	CHECK
137082	8/6/2002	5,000.00	NULL	1ZA515	Reconciled Customer Checks	286754	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	8/6/2002	\$ (5,000.00)	CW	CHECK
137070	8/6/2002	6,000.00	NULL	1B0180	Reconciled Customer Checks	282959	1B0180	ANGELA BRANCATO	8/6/2002	\$ (6,000.00)	CW	CHECK
137071	8/6/2002	10,000.00	NULL	1EM181	Reconciled Customer Checks	283058	1EM181	DEBORAH JOYCE SAVIN	8/6/2002	\$ (10,000.00)	CW	CHECK
137075	8/6/2002	10,000.00	NULL	1EM291	Reconciled Customer Checks	230044	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	8/6/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137083	8/6/2002	10,000.00	NULL	1ZA723	Reconciled Customer Checks	227814	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	8/6/2002	\$ (10,000.00)	CW	CHECK
137072	8/6/2002	12,000.00	NULL	1EM287	Reconciled Customer Checks	259181	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	8/6/2002	\$ (12,000.00)	CW	CHECK
137073	8/6/2002	12,000.00	NULL	1EM288	Reconciled Customer Checks	283071	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	8/6/2002	\$ (12,000.00)	CW	CHECK
137074	8/6/2002	12,000.00	NULL	1EM289	Reconciled Customer Checks	133712	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	8/6/2002	\$ (12,000.00)	CW	CHECK
137069	8/6/2002	50,000.00	NULL	1B0008	Reconciled Customer Checks	90229	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04 S & P ASSOCIATES GEN PTNRSHIP	8/6/2002	\$ (50,000.00)	CW	CHECK
137084	8/6/2002	50,000.00	NULL	1ZA874	Reconciled Customer Checks	221820	1ZA874	PORT ROYALE FINANCIAL CENTER	8/6/2002	\$ (50,000.00)	CW	CHECK
137085	8/6/2002	60,000.00	NULL	1ZB382	Reconciled Customer Checks	254059	1ZB382	DOAN INVESTMENT GROUP LLC	8/6/2002	\$ (60,000.00)	CW	CHECK
137078	8/6/2002	150,000.00	NULL	1Q0001	Reconciled Customer Checks	307978	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	8/6/2002	\$ (150,000.00)	CW	CHECK
137077	8/6/2002	200,000.00	NULL	1L0024	Reconciled Customer Checks	251116	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	8/6/2002	\$ (200,000.00)	CW	CHECK
137094	8/7/2002	5,000.00	NULL	1ZA385	Reconciled Customer Checks	227794	1ZA385	JANE G STARR	8/7/2002	\$ (5,000.00)	CW	CHECK
137090	8/7/2002	6,000.00	NULL	1FR018	Reconciled Customer Checks	259244	1FR018	PATRICIA BESSOUDO ERNESTO ELORDUY #90-601	8/7/2002	\$ (6,000.00)	CW	CHECK
137097	8/7/2002	8,000.00	NULL	1ZB398	Reconciled Customer Checks	302742	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	8/7/2002	\$ (8,000.00)	CW	CHECK
137091	8/7/2002	10,000.00	NULL	1N0017	Reconciled Customer Checks	227378	1N0017	RICHARD NARBY EVE NARBY J/T WROS	8/7/2002	\$ (10,000.00)	CW	CHECK
137092	8/7/2002	10,000.00	NULL	1N0017	Reconciled Customer Checks	227392	1N0017	RICHARD NARBY EVE NARBY J/T WROS	8/7/2002	\$ (10,000.00)	CW	CHECK
137088	8/7/2002	13,000.00	NULL	1EM151	Reconciled Customer Checks	297018	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/7/2002	\$ (13,000.00)	CW	CHECK
137093	8/7/2002	20,000.00	NULL	1ZA319	Reconciled Customer Checks	236827	1ZA319	ROBIN L WARNER	8/7/2002	\$ (20,000.00)	CW	CHECK
137095	8/7/2002	31,052.22	NULL	1ZA610	Reconciled Customer Checks	302702	1ZA610	RICHARD E REPETTI	8/7/2002	\$ (31,052.22)	CW	CHECK
137087	8/7/2002	50,000.00	NULL	1CM550	Reconciled Customer Checks	90275	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	8/7/2002	\$ (50,000.00)	CW	CHECK
137096	8/7/2002	50,000.00	NULL	1ZB341	Reconciled Customer Checks	277556	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	8/7/2002	\$ (50,000.00)	CW	CHECK
137089	8/7/2002	175,000.00	NULL	1EM416	Reconciled Customer Checks	133749	1EM416	SCOTT NEWBERGER	8/7/2002	\$ (175,000.00)	CW	CHECK
137100	8/8/2002	16,850.81	NULL	1KW132	Reconciled Customer Checks	133881	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	8/8/2002	\$ (16,850.81)	CW	CHECK
137103	8/8/2002	20,000.00	NULL	1S0388	Reconciled Customer Checks	280552	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	8/8/2002	\$ (20,000.00)	CW	CHECK
137105	8/8/2002	21,350.00	NULL	1ZB389	Reconciled Customer Checks	286850	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T F MARGERY SETTLER AND HERBERT WEINSTEIN	8/8/2002	\$ (21,350.00)	CW	CHECK
137099	8/8/2002	50,000.00	NULL	1CM686	Reconciled Customer Checks	297912	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	8/8/2002	\$ (50,000.00)	CW	CHECK
137102	8/8/2002	100,000.00	NULL	1S0239	Reconciled Customer Checks	302668	1S0239	TODD R SHACK	8/8/2002	\$ (100,000.00)	CW	CHECK
137104	8/8/2002	100,000.00	NULL	1W0102	Reconciled Customer Checks	227560	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	8/8/2002	\$ (100,000.00)	CW	CHECK
137101	8/8/2002	150,000.00	NULL	1K0001	Reconciled Customer Checks	304200	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	8/8/2002	\$ (150,000.00)	CW	CHECK
137126	8/9/2002	3,000.00	NULL	1ZW046	Reconciled Customer Checks	102920	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	8/9/2002	\$ (3,000.00)	CW	CHECK
137123	8/9/2002	4,000.00	NULL	1ZG007	Reconciled Customer Checks	179648	1ZG007	ROSE SICILIA	8/9/2002	\$ (4,000.00)	CW	CHECK
137125	8/9/2002	4,000.00	NULL	1ZW043	Reconciled Customer Checks	221950	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	8/9/2002	\$ (4,000.00)	CW	CHECK
137116	8/9/2002	10,000.00	NULL	1S0263	Reconciled Customer Checks	251366	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	8/9/2002	\$ (10,000.00)	CW	CHECK
137124	8/9/2002	10,000.00	NULL	1ZR175	Reconciled Customer Checks	254169	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	8/9/2002	\$ (10,000.00)	CW	CHECK
137117	8/9/2002	12,000.00	NULL	1S0265	Reconciled Customer Checks	310993	1S0265	S J K INVESTORS INC	8/9/2002	\$ (12,000.00)	CW	CHECK
137109	8/9/2002	20,000.00	NULL	1EM251	Reconciled Customer Checks	259175	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	8/9/2002	\$ (20,000.00)	CW	CHECK
137113	8/9/2002	25,000.00	NULL	1S0261	Reconciled Customer Checks	302671	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	8/9/2002	\$ (25,000.00)	CW	CHECK
137119	8/9/2002	25,000.00	NULL	1ZA707	Reconciled Customer Checks	221792	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	8/9/2002	\$ (25,000.00)	CW	CHECK
137122	8/9/2002	25,000.00	NULL	1ZB358	Reconciled Customer Checks	286837	1ZB358	CAROL LEDERMAN	8/9/2002	\$ (25,000.00)	CW	CHECK
137112	8/9/2002	34,000.00	NULL	1S0245	Reconciled Customer Checks	179470	1S0245	BARRY SHAW	8/9/2002	\$ (34,000.00)	CW	CHECK
137120	8/9/2002	50,000.00	NULL	1ZB072	Reconciled Customer Checks	302726	1ZB072	SUSAN E LETTEER	8/9/2002	\$ (50,000.00)	CW	CHECK
137118	8/9/2002	60,000.00	NULL	1S0292	Reconciled Customer Checks	227555	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	8/9/2002	\$ (60,000.00)	CW	CHECK
137107	8/9/2002	81,000.00	NULL	1B0146	Reconciled Customer Checks	280150	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	8/9/2002	\$ (81,000.00)	CW	CHECK
137108	8/9/2002	100,000.00	NULL	1CM245	Reconciled Customer Checks	211512	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	8/9/2002	\$ (100,000.00)	CW	CHECK
137110	8/9/2002	100,000.00	NULL	1G0289	Reconciled Customer Checks	246991	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	8/9/2002	\$ (100,000.00)	CW	CHECK
137111	8/9/2002	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	164392	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	8/9/2002	\$ (1,200,000.00)	CW	CHECK
137135	8/12/2002	3,000.00	NULL	1Z0018	Reconciled Customer Checks	102932	1Z0018	GEOFFREY CRAIG ZEGER	8/12/2002	\$ (3,000.00)	CW	CHECK
137131	8/12/2002	10,000.00	NULL	1ZA396	Reconciled Customer Checks	227585	1ZA396	MARIAN ROSENTHAL ASSOCIATES	8/12/2002	\$ (10,000.00)	CW	CHECK
137136	8/12/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	227190	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/12/2002	\$ (10,770.00)	PW	CHECK
137128	8/12/2002	14,000.00	NULL	1EM379	Reconciled Customer Checks	300319	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	8/12/2002	\$ (14,000.00)	CW	CHECK
137134	8/12/2002	20,000.00	NULL	1ZR260	Reconciled Customer Checks	277667	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	8/12/2002	\$ (20,000.00)	CW	CHECK
137132	8/12/2002	100,000.00	NULL	1ZB286	Reconciled Customer Checks	179879	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	8/12/2002	\$ (100,000.00)	CW	CHECK
137129	8/12/2002	200,000.00	NULL	1E0116	Reconciled Customer Checks	164249	1E0116	MEDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	8/12/2002	\$ (200,000.00)	CW	CHECK
137133	8/12/2002	200,000.00	NULL	1ZB296	Reconciled Customer Checks	227688	1ZB296	LEONARD R GANZ ED SPECIAL	8/12/2002	\$ (200,000.00)	CW	CHECK
137130	8/12/2002	500,000.00	NULL	1KW315	Reconciled Customer Checks	211948	1KW315	STERLING THIRTY VENTURE, LLC	8/12/2002	\$ (500,000.00)	CW	CHECK
137150	8/13/2002	3,000.00	NULL	1ZR178	Reconciled Customer Checks	277659	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	8/13/2002	\$ (3,000.00)	CW	CHECK
137144	8/13/2002	5,000.00	NULL	1ZA819	Reconciled Customer Checks	221796	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	8/13/2002	\$ (5,000.00)	CW	CHECK
137143	8/13/2002	6,600.00	NULL	1S0201	Reconciled Customer Checks	280546	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	8/13/2002	\$ (6,600.00)	CW	CHECK
137151	8/13/2002	7,500.00	NULL	1ZR235	Reconciled Customer Checks	219825	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	8/13/2002	\$ (7,500.00)	CW	CHECK
137141	8/13/2002	10,000.00	NULL	1H0078	Reconciled Customer Checks	246998	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/13/2002	\$ (10,000.00)	CW	CHECK
137148	8/13/2002	10,000.00	NULL	1ZR057	Reconciled Customer Checks	11457	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	8/13/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137149	8/13/2002	10,000.00	NULL	1ZR082	Reconciled Customer Checks	311050	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	8/13/2002	\$ (10,000.00)	CW	CHECK
137154	8/13/2002	10,000.00	NULL	1ZW034	Reconciled Customer Checks	309463	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	8/13/2002	\$ (10,000.00)	CW	CHECK
137152	8/13/2002	13,000.00	NULL	1ZR242	Reconciled Customer Checks	221944	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	8/13/2002	\$ (13,000.00)	CW	CHECK
137153	8/13/2002	15,000.00	NULL	1ZR257	Reconciled Customer Checks	102889	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	8/13/2002	\$ (15,000.00)	CW	CHECK
137147	8/13/2002	19,000.00	NULL	1ZB316	Reconciled Customer Checks	221839	1ZB316	GEORGE N FARIS	8/13/2002	\$ (19,000.00)	CW	CHECK
137142	8/13/2002	22,000.00	NULL	1K0004	Reconciled Customer Checks	307909	1K0004	RUTH KAHN	8/13/2002	\$ (22,000.00)	CW	CHECK
137146	8/13/2002	25,000.00	NULL	1ZA979	Reconciled Customer Checks	108569	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/13/2002	\$ (25,000.00)	CW	CHECK
137138	8/13/2002	50,000.00	NULL	1CM395	Reconciled Customer Checks	90243	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	8/13/2002	\$ (50,000.00)	CW	CHECK
137140	8/13/2002	50,000.00	NULL	1EM293	Reconciled Customer Checks	133715	1EM293	PERRY FOX & MARILYN FOX TSTES PERRY & MARILYN FOX FAMILY TST	8/13/2002	\$ (50,000.00)	CW	CHECK
137145	8/13/2002	50,000.00	NULL	1ZA874	Reconciled Customer Checks	227640	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	8/13/2002	\$ (50,000.00)	CW	CHECK
137139	8/13/2002	75,000.00	NULL	1EM164	Reconciled Customer Checks	241519	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	8/13/2002	\$ (75,000.00)	CW	CHECK
137168	8/14/2002	3,000.00	NULL	1ZG005	Reconciled Customer Checks	108593	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	8/14/2002	\$ (3,000.00)	CW	CHECK
137171	8/14/2002	4,500.00	NULL	1ZR040	Reconciled Customer Checks	311044	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	8/14/2002	\$ (4,500.00)	CW	CHECK
137160	8/14/2002	10,000.00	NULL	1KW200	Reconciled Customer Checks	307866	1KW200	JULIE KATZ	8/14/2002	\$ (10,000.00)	CW	CHECK
137161	8/14/2002	10,000.00	NULL	1R0173	Reconciled Customer Checks	220716	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	8/14/2002	\$ (10,000.00)	CW	CHECK
137166	8/14/2002	10,000.00	NULL	1ZA600	Reconciled Customer Checks	179844	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	8/14/2002	\$ (10,000.00)	CW	CHECK
137167	8/14/2002	10,000.00	NULL	1ZB241	Reconciled Customer Checks	219724	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	8/14/2002	\$ (10,000.00)	CW	CHECK
137169	8/14/2002	11,988.00	NULL	1ZR011	Reconciled Customer Checks	179657	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	8/14/2002	\$ (11,988.00)	CW	CHECK
137165	8/14/2002	12,000.00	NULL	1ZA313	Reconciled Customer Checks	302694	1ZA313	STEPHANIE GAIL VICTOR	8/14/2002	\$ (12,000.00)	CW	CHECK
137157	8/14/2002	15,000.00	NULL	1EM360	Reconciled Customer Checks	283088	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	8/14/2002	\$ (15,000.00)	CW	CHECK
137159	8/14/2002	20,000.00	NULL	1EM371	Reconciled Customer Checks	297032	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	8/14/2002	\$ (20,000.00)	CW	CHECK
137164	8/14/2002	20,000.00	NULL	1ZA201	Reconciled Customer Checks	93467	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	8/14/2002	\$ (20,000.00)	CW	CHECK
137158	8/14/2002	25,000.00	NULL	1EM361	Reconciled Customer Checks	211709	1EM361	NTC & CO. FBO PAUL KUNIN 943941	8/14/2002	\$ (25,000.00)	CW	CHECK
137172	8/14/2002	25,000.00	NULL	1ZR090	Reconciled Customer Checks	11463	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	8/14/2002	\$ (25,000.00)	CW	CHECK
137163	8/14/2002	30,000.00	NULL	1ZA129	Reconciled Customer Checks	251378	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	8/14/2002	\$ (30,000.00)	CW	CHECK
137173	8/14/2002	37,500.00	NULL	1ZR217	Reconciled Customer Checks	219821	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	8/14/2002	\$ (37,500.00)	CW	CHECK
137170	8/14/2002	75,000.00	NULL	1ZR031	Reconciled Customer Checks	221929	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	8/14/2002	\$ (75,000.00)	CW	CHECK
137156	8/14/2002	91,101.60	NULL	1A0062	Reconciled Customer Checks	259093	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	8/14/2002	\$ (91,101.60)	CW	CHECK
137162	8/14/2002	103,592.41	NULL	1T0045	Reconciled Customer Checks	280521	1T0045	JOSEPH D TUCHMAN	8/14/2002	\$ (103,592.41)	CW	CHECK
137183	8/15/2002	1,000.00	NULL	1ZA478	Reconciled Customer Checks	236829	1ZA478	JOHN J KONE	8/15/2002	\$ (1,000.00)	CW	CHECK
137176	8/15/2002	5,000.00	NULL	1EM085	Reconciled Customer Checks	164183	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	8/15/2002	\$ (5,000.00)	CW	CHECK
137177	8/15/2002	5,000.00	NULL	1EM086	Reconciled Customer Checks	211622	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	8/15/2002	\$ (5,000.00)	CW	CHECK
137187	8/15/2002	5,000.00	NULL	1Z0002	Reconciled Customer Checks	311058	1Z0002	BARRY FREDERICK ZEGER	8/15/2002	\$ (5,000.00)	CW	CHECK
137186	8/15/2002	5,000.00	NULL	1ZB406	Reconciled Customer Checks	221858	1ZB406	KAREN L RABINS	8/15/2002	\$ (5,000.00)	CW	CHECK
137178	8/15/2002	30,000.00	NULL	1FR024	Reconciled Customer Checks	300343	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	8/15/2002	\$ (30,000.00)	CW	CHECK
137181	8/15/2002	30,000.00	NULL	1ZA031	Reconciled Customer Checks	232432	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTZA	8/15/2002	\$ (30,000.00)	CW	CHECK
137182	8/15/2002	30,000.00	NULL	1ZA294	Reconciled Customer Checks	286743	1ZA294	ALICE SCHINDLER	8/15/2002	\$ (30,000.00)	CW	CHECK
137175	8/15/2002	50,000.00	NULL	1CM285	Reconciled Customer Checks	211536	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	8/15/2002	\$ (50,000.00)	CW	CHECK
137184	8/15/2002	61,341.00	NULL	1ZA483	Reconciled Customer Checks	302698	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	8/15/2002	\$ (61,341.00)	CW	CHECK
137179	8/15/2002	100,000.00	NULL	1I0009	Reconciled Customer Checks	236595	1I0009	HOWARD ISRAEL PO BOX 718	8/15/2002	\$ (100,000.00)	CW	CHECK
137185	8/15/2002	150,000.00	NULL	1ZA873	Reconciled Customer Checks	254014	1ZA873	P & S ASSOCIATES GEN PTNRSHIP PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	8/15/2002	\$ (150,000.00)	CW	CHECK
137180	8/15/2002	250,000.00	NULL	1P0057	Reconciled Customer Checks	251272	1P0057	NTC & CO. FBO THEODORE WARSHAW (99574)	8/15/2002	\$ (250,000.00)	CW	CHECK
137190	8/16/2002	9,000.00	NULL	1CM215	Reconciled Customer Checks	211506	1CM215	NTC & CO. FBO RENEE NAPPAN 92447	8/16/2002	\$ (9,000.00)	CW	CHECK
137202	8/16/2002	10,000.00	NULL	1ZR020	Reconciled Customer Checks	277582	1ZR020	ELLIS FAMILY PARTNERSHIP	8/16/2002	\$ (10,000.00)	CW	CHECK
137196	8/16/2002	16,000.00	NULL	1E0141	Reconciled Customer Checks	280280	1E0141	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	8/16/2002	\$ (16,000.00)	CW	CHECK
137199	8/16/2002	20,937.50	NULL	1SH005	Reconciled Customer Checks	93363	1SH005	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/16/2002	\$ (20,937.50)	CW	CHECK
137200	8/16/2002	20,937.50	NULL	1SH020	Reconciled Customer Checks	304275	1SH020	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/16/2002	\$ (20,937.50)	CW	CHECK
137201	8/16/2002	20,937.50	NULL	1SH036	Reconciled Customer Checks	236580	1SH036	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	8/16/2002	\$ (20,937.50)	CW	CHECK
137194	8/16/2002	36,000.00	NULL	1EM369	Reconciled Customer Checks	211755	1EM369	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND RICHARD A MILLER TRUST DATED 5/3/2000	8/16/2002	\$ (36,000.00)	CW	CHECK
137189	8/16/2002	40,000.00	NULL	1B0194	Reconciled Customer Checks	296969	1B0194	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	8/16/2002	\$ (40,000.00)	CW	CHECK
137193	8/16/2002	55,000.00	NULL	1EM251	Reconciled Customer Checks	297948	1EM251	MARILYN CHERNIS REV TRUST RITA AND HAROLD DIVINE	8/16/2002	\$ (55,000.00)	CW	CHECK
137192	8/16/2002	66,000.00	NULL	1EM070	Reconciled Customer Checks	90308	1EM070	FOUNDATION C/O ROGIN NASSAU CAPLAN	8/16/2002	\$ (66,000.00)	CW	CHECK
137191	8/16/2002	90,000.00	NULL	1EM052	Reconciled Customer Checks	293193	1EM052	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	8/16/2002	\$ (90,000.00)	CW	CHECK
137195	8/16/2002	250,000.00	NULL	1EM375	Reconciled Customer Checks	241536	1EM375	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/16/2002	\$ (250,000.00)	CW	CHECK
137197	8/16/2002	300,000.00	NULL	1G0299	Reconciled Customer Checks	259288	1G0299	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	8/16/2002	\$ (300,000.00)	CW	CHECK
137198	8/16/2002	1,873,875.00	NULL	1L0027	Reconciled Customer Checks	220264	1L0027	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/16/2002	\$ (1,873,875.00)	CW	CHECK
137214	8/19/2002	5,000.00	NULL	1ZB246	Reconciled Customer Checks	305965	1ZB246	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	8/19/2002	\$ (5,000.00)	CW	CHECK
137216	8/19/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	307914	1L0025		8/19/2002	\$ (10,770.00)	PW	CHECK
137208	8/19/2002	15,000.00	NULL	1EM203	Reconciled Customer Checks	90316	1EM203		8/19/2002	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137212	8/19/2002	15,000.00	NULL	1ZA152	Reconciled Customer Checks	303775	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	8/19/2002	\$ (15,000.00)	CW	CHECK
137215	8/19/2002	20,000.00	NULL	1ZR270	Reconciled Customer Checks	11478	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	8/19/2002	\$ (20,000.00)	CW	CHECK
137204	8/19/2002	32,686.55	NULL	1B0166	Reconciled Customer Checks	280155	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	8/19/2002	\$ (32,686.55)	CW	CHECK
137209	8/19/2002	40,000.00	NULL	1FR058	Reconciled Customer Checks	300347	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	8/19/2002	\$ (40,000.00)	CW	CHECK
137211	8/19/2002	100,000.00	NULL	1ZA149	Reconciled Customer Checks	227569	1ZA149	KELCO FOUNDATION INC	8/19/2002	\$ (100,000.00)	CW	CHECK
137213	8/19/2002	100,000.00	NULL	1ZA284	Reconciled Customer Checks	108506	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	8/19/2002	\$ (100,000.00)	CW	CHECK
137206	8/19/2002	140,000.00	NULL	1B0236	Reconciled Customer Checks	71445	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	8/19/2002	\$ (140,000.00)	CW	CHECK
137205	8/19/2002	150,000.00	NULL	1B0179	Reconciled Customer Checks	259104	1B0179	FRIEDA BLOOM	8/19/2002	\$ (150,000.00)	CW	CHECK
137207	8/19/2002	200,000.00	NULL	1CM581	Reconciled Customer Checks	297006	1CM581	DAVID A WINGATE	8/19/2002	\$ (200,000.00)	CW	CHECK
137210	8/19/2002	250,000.00	NULL	1F0020	Reconciled Customer Checks	307883	1F0020	MILES & SHIRLEY FITTERMAN CHARITABLE FOUNDATION	8/19/2002	\$ (250,000.00)	CW	CHECK
137228	8/20/2002	5,000.00	NULL	1L0112	Reconciled Customer Checks	220271	1L0112	CAROL LIEBERBAUM	8/20/2002	\$ (5,000.00)	CW	CHECK
137222	8/20/2002	8,000.00	NULL	1EM181	Reconciled Customer Checks	297021	1EM181	DEBORAH JOYCE SAVIN	8/20/2002	\$ (8,000.00)	CW	CHECK
137234	8/20/2002	9,326.00	NULL	1ZR206	Reconciled Customer Checks	221937	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	8/20/2002	\$ (9,326.00)	CW	CHECK
137230	8/20/2002	10,000.00	NULL	1ZA349	Reconciled Customer Checks	227786	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	8/20/2002	\$ (10,000.00)	CW	CHECK
137229	8/20/2002	12,000.00	NULL	1ZA232	Reconciled Customer Checks	108491	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	8/20/2002	\$ (12,000.00)	CW	CHECK
137232	8/20/2002	12,000.00	NULL	1ZB381	Reconciled Customer Checks	305973	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	8/20/2002	\$ (12,000.00)	CW	CHECK
137218	8/20/2002	12,750.00	NULL	1CM044	Reconciled Customer Checks	296981	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	8/20/2002	\$ (12,750.00)	CW	CHECK
137221	8/20/2002	15,000.00	NULL	1EM151	Reconciled Customer Checks	211685	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/20/2002	\$ (15,000.00)	CW	CHECK
137223	8/20/2002	20,000.00	NULL	1EM228	Reconciled Customer Checks	230017	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	8/20/2002	\$ (20,000.00)	CW	CHECK
137225	8/20/2002	20,000.00	NULL	1EM420	Reconciled Customer Checks	133761	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	8/20/2002	\$ (20,000.00)	CW	CHECK
137233	8/20/2002	20,000.00	NULL	1ZR165	Reconciled Customer Checks	179969	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	8/20/2002	\$ (20,000.00)	CW	CHECK
137226	8/20/2002	21,662.78	NULL	1L0027	Reconciled Customer Checks	300846	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/20/2002	\$ (21,662.78)	CW	CHECK
137231	8/20/2002	30,000.00	NULL	1ZB292	Reconciled Customer Checks	179884	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	8/20/2002	\$ (30,000.00)	CW	CHECK
137227	8/20/2002	45,000.00	NULL	1L0096	Reconciled Customer Checks	133964	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	8/20/2002	\$ (45,000.00)	CW	CHECK
137220	8/20/2002	50,000.00	NULL	1CM143	Reconciled Customer Checks	259123	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	8/20/2002	\$ (50,000.00)	CW	CHECK
137224	8/20/2002	50,000.00	NULL	1EM400	Reconciled Customer Checks	241540	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	8/20/2002	\$ (50,000.00)	CW	CHECK
137235	8/20/2002	50,000.00	NULL	1ZR284	Reconciled Customer Checks	252492	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	8/20/2002	\$ (50,000.00)	CW	CHECK
137219	8/20/2002	128,000.00	NULL	1CM137	Reconciled Customer Checks	164062	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	8/20/2002	\$ (128,000.00)	CW	CHECK
137245	8/21/2002	2,000.00	NULL	1F0136	Reconciled Customer Checks	108162	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	8/21/2002	\$ (2,000.00)	CW	CHECK
137263	8/21/2002	6,000.00	NULL	1ZB081	Reconciled Customer Checks	305961	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	8/21/2002	\$ (6,000.00)	CW	CHECK
137264	8/21/2002	8,800.00	NULL	1ZB248	Reconciled Customer Checks	302734	1ZB248	LAUREN COHEN SACKS	8/21/2002	\$ (8,800.00)	CW	CHECK
137260	8/21/2002	10,000.00	NULL	1ZA230	Reconciled Customer Checks	286732	1ZA230	BARBARA J GOLDEN	8/21/2002	\$ (10,000.00)	CW	CHECK
137251	8/21/2002	20,000.00	NULL	1L0159	Reconciled Customer Checks	164457	1L0159	CAROL LIEBERBAUM	8/21/2002	\$ (20,000.00)	CW	CHECK
137250	8/21/2002	25,000.00	NULL	1L0062	Reconciled Customer Checks	304252	1L0062	ROBERT I LAPPIN CHARITABLE FDN	8/21/2002	\$ (25,000.00)	CW	CHECK
137266	8/21/2002	25,000.00	NULL	1ZB319	Reconciled Customer Checks	221845	1ZB319	WILLIAM I BADER	8/21/2002	\$ (25,000.00)	CW	CHECK
137239	8/21/2002	30,000.00	NULL	1CM045	Reconciled Customer Checks	280186	1CM045	DAVID EPSTEIN	8/21/2002	\$ (30,000.00)	CW	CHECK
137258	8/21/2002	30,000.00	NULL	1ZA224	Reconciled Customer Checks	304311	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	8/21/2002	\$ (30,000.00)	CW	CHECK
137259	8/21/2002	30,000.00	NULL	1ZA225	Reconciled Customer Checks	303783	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	8/21/2002	\$ (30,000.00)	CW	CHECK
137238	8/21/2002	40,000.00	NULL	1B0215	Reconciled Customer Checks	211492	1B0215	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	8/21/2002	\$ (40,000.00)	CW	CHECK
137267	8/21/2002	45,000.00	NULL	1ZR236	Reconciled Customer Checks	252485	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	8/21/2002	\$ (45,000.00)	CW	CHECK
137240	8/21/2002	50,000.00	NULL	1EM152	Reconciled Customer Checks	164192	1EM152	RICHARD S POLAND	8/21/2002	\$ (50,000.00)	CW	CHECK
137244	8/21/2002	50,000.00	NULL	1F0095	Reconciled Customer Checks	300351	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	8/21/2002	\$ (50,000.00)	CW	CHECK
137255	8/21/2002	50,000.00	NULL	1W0105	Reconciled Customer Checks	251376	1W0105	ROBERT S WHITMAN	8/21/2002	\$ (50,000.00)	CW	CHECK
137261	8/21/2002	50,000.00	NULL	1ZA435	Reconciled Customer Checks	179546	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	8/21/2002	\$ (50,000.00)	CW	CHECK
137253	8/21/2002	60,000.00	NULL	1R0102	Reconciled Customer Checks	93342	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	8/21/2002	\$ (60,000.00)	CW	CHECK
137241	8/21/2002	70,000.00	NULL	1EM254	Reconciled Customer Checks	241525	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	8/21/2002	\$ (70,000.00)	CW	CHECK
137246	8/21/2002	70,000.00	NULL	1G0110	Reconciled Customer Checks	280353	1G0110	HELENE CUMMINGS KARP ANNUITY	8/21/2002	\$ (70,000.00)	CW	CHECK
137268	8/21/2002	75,000.00	NULL	1Z0022	Reconciled Customer Checks	309470	1Z0022	DR MICHAEL J ZINER	8/21/2002	\$ (75,000.00)	CW	CHECK
137265	8/21/2002	80,000.00	NULL	1ZB301	Reconciled Customer Checks	305969	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	8/21/2002	\$ (80,000.00)	CW	CHECK
137256	8/21/2002	95,000.00	NULL	1ZA222	Reconciled Customer Checks	303779	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	8/21/2002	\$ (95,000.00)	CW	CHECK
137257	8/21/2002	95,000.00	NULL	1ZA223	Reconciled Customer Checks	280595	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	8/21/2002	\$ (95,000.00)	CW	CHECK
137237	8/21/2002	100,000.00	NULL	1B0119	Reconciled Customer Checks	259096	1B0119	RENEE RAPAPORTE	8/21/2002	\$ (100,000.00)	CW	CHECK
137243	8/21/2002	100,000.00	NULL	1FN093	Reconciled Customer Checks	133787	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	8/21/2002	\$ (100,000.00)	CW	CHECK
137252	8/21/2002	100,000.00	NULL	1R0094	Reconciled Customer Checks	154219	1R0094	JO-HAR ASSOCIATES LP	8/21/2002	\$ (100,000.00)	CW	CHECK
137262	8/21/2002	100,000.00	NULL	1ZA561	Reconciled Customer Checks	219676	1ZA561	CAROLE KASBAR BULMAN	8/21/2002	\$ (100,000.00)	CW	CHECK
137242	8/21/2002	200,000.00	NULL	1EM264	Reconciled Customer Checks	297954	1EM264	THE DRUMMERS IVYSTONE GRP INC JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC	8/21/2002	\$ (200,000.00)	CW	CHECK
137247	8/21/2002	200,000.00	NULL	1J0044	Reconciled Customer Checks	164361	1J0044	CARNegie HALL	8/21/2002	\$ (200,000.00)	CW	CHECK
137254	8/21/2002	200,000.00	NULL	1S0102	Reconciled Customer Checks	303755	1S0102	ALEXANDER SIROTKIN	8/21/2002	\$ (200,000.00)	CW	CHECK
137248	8/21/2002	225,000.00	NULL	1J0047	Reconciled Customer Checks	133869	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	8/21/2002	\$ (225,000.00)	CW	CHECK
137249	8/21/2002	700,000.00	NULL	1K0145	Reconciled Customer Checks	259352	1K0145	CARNegie HALL TOWER	8/21/2002	\$ (700,000.00)	CW	CHECK
137289	8/22/2002	5,720.00	NULL	1ZA539	Reconciled Customer Checks	93511	1ZA539	NTC & CO. FBO SHELDON I KRIEDEL 93037 KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	8/22/2002	\$ (5,720.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137278	8/22/2002	7,000.00	NULL	1EM362	Reconciled Customer Checks	211728	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	8/22/2002	\$ (7,000.00)	CW	CHECK
137292	8/22/2002	11,000.00	NULL	1ZW026	Reconciled Customer Checks	277685	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	8/22/2002	\$ (11,000.00)	CW	CHECK
137279	8/22/2002	14,000.00	NULL	1EM379	Reconciled Customer Checks	297962	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	8/22/2002	\$ (14,000.00)	CW	CHECK
137276	8/22/2002	16,000.00	NULL	1D0044	Reconciled Customer Checks	300299	1D0044	CAROLE DELAIRE	8/22/2002	\$ (16,000.00)	CW	CHECK
137274	8/22/2002	20,000.00	NULL	1CM510	Reconciled Customer Checks	241498	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/22/2002	\$ (20,000.00)	CW	CHECK
137277	8/22/2002	20,000.00	NULL	1EM141	Reconciled Customer Checks	211652	1EM141	THE OLESKY GRANDDAUGHTER'S TST	8/22/2002	\$ (20,000.00)	CW	CHECK
137281	8/22/2002	20,000.00	NULL	1I0010	Reconciled Customer Checks	259299	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	8/22/2002	\$ (20,000.00)	CW	CHECK
137286	8/22/2002	20,000.00	NULL	1K0095	Reconciled Customer Checks	280410	1K0095	KLUFER FAMILY TRUST	8/22/2002	\$ (20,000.00)	CW	CHECK
137272	8/22/2002	23,000.00	NULL	1CM099	Reconciled Customer Checks	133638	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	8/22/2002	\$ (23,000.00)	CW	CHECK
137282	8/22/2002	25,000.00	NULL	1KW083	Reconciled Customer Checks	280393	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	8/22/2002	\$ (25,000.00)	CW	CHECK
137280	8/22/2002	30,000.00	NULL	1EM389	Reconciled Customer Checks	211778	1EM389	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	8/22/2002	\$ (30,000.00)	CW	CHECK
137270	8/22/2002	32,000.00	NULL	1A0089	Reconciled Customer Checks	296961	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	8/22/2002	\$ (32,000.00)	CW	CHECK
137273	8/22/2002	50,000.00	NULL	1CM235	Reconciled Customer Checks	296985	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	8/22/2002	\$ (50,000.00)	CW	CHECK
137290	8/22/2002	50,000.00	NULL	1ZB264	Reconciled Customer Checks	286814	1ZB264	THE JP GROUP C/O JANICE ZIMELIS STEVEN E LEBER CHARITABLE	8/22/2002	\$ (50,000.00)	CW	CHECK
137287	8/22/2002	94,250.00	NULL	1L0165	Reconciled Customer Checks	300160	1L0165	REMAINDER UNITRUST C/O MUSIC VISION INC	8/22/2002	\$ (94,250.00)	CW	CHECK
137291	8/22/2002	100,000.00	NULL	1ZB316	Reconciled Customer Checks	286827	1ZB316	GEORGE N FARIS	8/22/2002	\$ (100,000.00)	CW	CHECK
137275	8/22/2002	150,000.00	NULL	1CM647	Reconciled Customer Checks	300283	1CM647	THE LITWIN FOUNDATION INC SPECIAL	8/22/2002	\$ (150,000.00)	CW	CHECK
137271	8/22/2002	208,426.22	NULL	1B0107	Reconciled Customer Checks	297889	1B0107	BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC	8/22/2002	\$ (208,426.22)	CW	CHECK
137283	8/22/2002	500,000.00	NULL	1KW156	Reconciled Customer Checks	300830	1KW156	STERLING 15C LLC	8/22/2002	\$ (500,000.00)	CW	CHECK
137288	8/22/2002	995,437.53	NULL	1S0338	Reconciled Customer Checks	227700	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	8/22/2002	\$ (995,437.53)	CW	CHECK
137285	8/22/2002	1,600,000.00	NULL	1KW358	Reconciled Customer Checks	211965	1KW358	STERLING 20 LLC	8/22/2002	\$ (1,600,000.00)	CW	CHECK
137284	8/22/2002	1,800,000.00	NULL	1KW315	Reconciled Customer Checks	133892	1KW315	STERLING THIRTY VENTURE, LLC	8/22/2002	\$ (1,800,000.00)	CW	CHECK
137310	8/23/2002	8,000.00	NULL	1ZA333	Reconciled Customer Checks	286748	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	8/23/2002	\$ (8,000.00)	CW	CHECK
137304	8/23/2002	10,000.00	NULL	1F0097	Reconciled Customer Checks	164279	1F0097	BETH FRENCHMAN-GELLMAN EUGENIA BELLANTE GABRIEL	8/23/2002	\$ (10,000.00)	CW	CHECK
137308	8/23/2002	15,000.00	NULL	1ZA237	Reconciled Customer Checks	286736	1ZA237	BELLANTE RABIA BELLANTE TIC	8/23/2002	\$ (15,000.00)	CW	CHECK
137305	8/23/2002	20,100.00	NULL	1G0322	Reconciled Customer Checks	304170	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/23/2002	\$ (20,100.00)	CW	CHECK
137313	8/23/2002	25,000.00	NULL	1ZB010	Reconciled Customer Checks	286798	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	8/23/2002	\$ (25,000.00)	CW	CHECK
137306	8/23/2002	35,000.00	NULL	1S0259	Reconciled Customer Checks	93433	1S0259	MIRIAM CANTOR SIEGMAN	8/23/2002	\$ (35,000.00)	CW	CHECK
137303	8/23/2002	50,000.00	NULL	1EM196	Reconciled Customer Checks	280255	1EM196	LAWRENCE A SIFF	8/23/2002	\$ (50,000.00)	CW	CHECK
137311	8/23/2002	50,000.00	NULL	1ZA715	Reconciled Customer Checks	219711	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	8/23/2002	\$ (50,000.00)	CW	CHECK
137312	8/23/2002	50,000.00	NULL	1ZA894	Reconciled Customer Checks	179609	1ZA894	MELTON FAMILY LLC	8/23/2002	\$ (50,000.00)	CW	CHECK
137297	8/23/2002	60,000.00	NULL	1B0008	Reconciled Customer Checks	71426	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	8/23/2002	\$ (60,000.00)	CW	CHECK
137299	8/23/2002	65,000.00	NULL	1CM206	Reconciled Customer Checks	280218	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	8/23/2002	\$ (65,000.00)	CW	CHECK
137298	8/23/2002	70,000.00	NULL	1CM007	Reconciled Customer Checks	164039	1CM007	WILLIAM WALLACE	8/23/2002	\$ (70,000.00)	CW	CHECK
137307	8/23/2002	100,000.00	NULL	1T0026	Reconciled Customer Checks	302680	1T0026	GRACE & COMPANY	8/23/2002	\$ (100,000.00)	CW	CHECK
137301	8/23/2002	150,000.00	NULL	1CM645	Reconciled Customer Checks	280233	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	8/23/2002	\$ (150,000.00)	CW	CHECK
137302	8/23/2002	150,000.00	NULL	1EM154	Reconciled Customer Checks	230014	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	8/23/2002	\$ (150,000.00)	CW	CHECK
137300	8/23/2002	200,000.00	NULL	1CM615	Reconciled Customer Checks	283015	1CM615	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	8/23/2002	\$ (200,000.00)	CW	CHECK
137309	8/23/2002	200,000.00	NULL	1ZA306	Reconciled Customer Checks	227753	1ZA306	ADRIANNE COFFEY CHRISTOPHER COFFEY	8/23/2002	\$ (200,000.00)	CW	CHECK
137325	8/26/2002	5,000.00	NULL	1ZB018	Reconciled Customer Checks	254020	1ZB018	REBECCA L VICTOR	8/26/2002	\$ (5,000.00)	CW	CHECK
137323	8/26/2002	7,500.00	NULL	1ZA127	Reconciled Customer Checks	302686	1ZA127	PAUL C LYONS	8/26/2002	\$ (7,500.00)	CW	CHECK
137320	8/26/2002	8,000.00	NULL	1L0107	Reconciled Customer Checks	227279	1L0107	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	8/26/2002	\$ (8,000.00)	CW	CHECK
137324	8/26/2002	10,000.00	NULL	1ZA614	Reconciled Customer Checks	303798	1ZA614	TRUST M-B FRANCIS N LEVY U/D DTD 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	8/26/2002	\$ (10,000.00)	PW	CHECK
137328	8/26/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	251126	1L0025	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	8/26/2002	\$ (10,770.00)	CW	CHECK
137321	8/26/2002	30,000.00	NULL	1S0196	Reconciled Customer Checks	227542	1S0196	J HELLER CHARITABLE UNITRUST GOLDFEIN FAMILY L P C/O EISNER LLP	8/26/2002	\$ (30,000.00)	CW	CHECK
137319	8/26/2002	35,000.00	NULL	1H0132	Reconciled Customer Checks	280376	1H0132	MARVIN STONE CAROL STONE FAMILY FOUNDATION	8/26/2002	\$ (35,000.00)	CW	CHECK
137316	8/26/2002	82,000.00	NULL	1CM193	Reconciled Customer Checks	280208	1CM193	SAMDIA FAMILY LP	8/26/2002	\$ (82,000.00)	CW	CHECK
137322	8/26/2002	100,000.00	NULL	1S0429	Reconciled Customer Checks	227730	1S0429	THE LITWIN FOUNDATION INC	8/26/2002	\$ (100,000.00)	CW	CHECK
137327	8/26/2002	150,000.00	NULL	1ZB412	Reconciled Customer Checks	227448	1ZB412	STRATHAM C/O THOMAS G AVELLINO	8/26/2002	\$ (150,000.00)	CW	CHECK
137317	8/26/2002	300,000.00	NULL	1CM326	Reconciled Customer Checks	282998	1CM326	ROBERT KORN REVOCABLE TRUST NTC & CO. FBO SELMA HELFMAN (24706)	8/26/2002	\$ (300,000.00)	CW	CHECK
137326	8/26/2002	350,000.00	NULL	1ZB262	Reconciled Customer Checks	93541	1ZB262	NTC & CO. FBO MORRIS HELFMAN (24707)	8/26/2002	\$ (350,000.00)	CW	CHECK
137318	8/26/2002	415,000.00	NULL	1CM382	Reconciled Customer Checks	241494	1CM382	GAYLE SANDRA BRODZKI	8/26/2002	\$ (415,000.00)	CW	CHECK
137358	8/27/2002	300.00	NULL	1ZW007	Reconciled Customer Checks	254185	1ZW007	NTC & CO. FBO LAWRENCE A SCHAEFFER 24083	8/27/2002	\$ (300.00)	CW	CHECK
137354	8/27/2002	400.00	NULL	1ZR026	Reconciled Customer Checks	11450	1ZR026	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	8/27/2002	\$ (400.00)	CW	CHECK
137351	8/27/2002	3,000.00	NULL	1ZA999	Reconciled Customer Checks	221836	1ZA999	ARLENE MARCIANO	8/27/2002	\$ (3,000.00)	CW	CHECK
137353	8/27/2002	3,000.00	NULL	1ZR012	Reconciled Customer Checks	277571	1ZR012	MILES AND SHIRLEY FITTERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	8/27/2002	\$ (3,000.00)	CW	CHECK
137346	8/27/2002	6,000.00	NULL	1ZA287	Reconciled Customer Checks	236820	1ZA287	NTC & CO. FBO SIDNEY POSIN (93710) JOHN AND BYRNCE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	8/27/2002	\$ (6,000.00)	CW	CHECK
137350	8/27/2002	7,000.00	NULL	1ZA932	Reconciled Customer Checks	286772	1ZA932	JUDY B KAYE	8/27/2002	\$ (7,000.00)	CW	CHECK
137337	8/27/2002	8,000.00	NULL	1F0167	Reconciled Customer Checks	300363	1F0167	NTC & CO. FBO ROBERT E MAY (40267)	8/27/2002	\$ (8,000.00)	CW	CHECK
137355	8/27/2002	8,000.00	NULL	1ZR079	Reconciled Customer Checks	252477	1ZR079	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	8/27/2002	\$ (8,000.00)	CW	CHECK
137347	8/27/2002	10,000.00	NULL	1ZA307	Reconciled Customer Checks	227775	1ZA307	M GARTH SHERMAN	8/27/2002	\$ (10,000.00)	CW	CHECK
137352	8/27/2002	10,000.00	NULL	1ZB413	Reconciled Customer Checks	220742	1ZB413	LOTHAR KARP REVOCABLE TRUST	8/27/2002	\$ (10,000.00)	CW	CHECK
137339	8/27/2002	15,000.00	NULL	1M0077	Reconciled Customer Checks	236704	1M0077		8/27/2002	\$ (15,000.00)	CW	CHECK
137330	8/27/2002	16,500.00	NULL	1B0176	Reconciled Customer Checks	211472	1B0176		8/27/2002	\$ (16,500.00)	CW	CHECK
137348	8/27/2002	17,000.00	NULL	1ZA377	Reconciled Customer Checks	179500	1ZA377		8/27/2002	\$ (17,000.00)	CW	CHECK
137333	8/27/2002	17,500.00	NULL	1EM272	Reconciled Customer Checks	280263	1EM272		8/27/2002	\$ (17,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137334	8/27/2002	17,500.00	NULL	1EM273	Reconciled Customer Checks	164199	1EM273	JOAN KARP REVOCABLE TRUST	8/27/2002	\$ (17,500.00)	CW	CHECK
137336	8/27/2002	20,000.00	NULL	1F0135	Reconciled Customer Checks	164315	1F0135	WILLIAM A FORREST REVOCABLE TRUST	8/27/2002	\$ (20,000.00)	CW	CHECK
137335	8/27/2002	25,000.00	NULL	1EM350	Reconciled Customer Checks	259191	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	8/27/2002	\$ (25,000.00)	CW	6HECK
137345	8/27/2002	25,000.00	NULL	1ZA158	Reconciled Customer Checks	304303	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	8/27/2002	\$ (25,000.00)	CW	CHECK
137340	8/27/2002	50,000.00	NULL	1N0020	Reconciled Customer Checks	227408	1N0020	JAMES M NEW TRUST DTD 3/19/01	8/27/2002	\$ (50,000.00)	CW	CHECK
137342	8/27/2002	50,000.00	NULL	1S0412	Reconciled Customer Checks	280556	1S0412	ROBERT S SAVIN	8/27/2002	\$ (50,000.00)	CW	CHECK
137349	8/27/2002	50,000.00	NULL	1ZA873	Reconciled Customer Checks	221806	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	8/27/2002	\$ (50,000.00)	CW	CHECK
137356	8/27/2002	50,000.00	NULL	1ZR182	Reconciled Customer Checks	286932	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	8/27/2002	\$ (50,000.00)	CW	CHECK
137338	8/27/2002	65,000.00	NULL	1H0095	Reconciled Customer Checks	297990	1H0095	JANE M DELAIRE	8/27/2002	\$ (65,000.00)	CW	CHECK
137357	8/27/2002	70,000.00	NULL	1ZR295	Reconciled Customer Checks	306013	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	8/27/2002	\$ (70,000.00)	CW	CHECK
137332	8/27/2002	85,000.00	NULL	1EM143	Reconciled Customer Checks	211681	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	8/27/2002	\$ (85,000.00)	CW	CHECK
137341	8/27/2002	100,000.00	NULL	1P0076	Reconciled Customer Checks	164462	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	8/27/2002	\$ (100,000.00)	CW	CHECK
137344	8/27/2002	100,000.00	NULL	1W0075	Reconciled Customer Checks	304279	1W0075	IRENE WHITMAN 1990 TST U/A DTD WHITMAN TRUSTEE	8/27/2002	\$ (100,000.00)	CW	CHECK
137331	8/27/2002	300,000.00	NULL	1CM025	Reconciled Customer Checks	241471	1CM025	S & J PARTNERSHIP	8/27/2002	\$ (300,000.00)	CW	CHECK
137343	8/27/2002	1,703,409.49	NULL	1T0044	Reconciled Customer Checks	251311	1T0044	TWINGO SUPPLY CORP DEFINED BENEFIT PENSION TST	8/27/2002	\$ (1,703,409.49)	CW	CHECK
137373	8/28/2002	1,500.00	NULL	1ZB095	Reconciled Customer Checks	93537	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	8/28/2002	\$ (1,500.00)	CW	CHECK
137374	8/28/2002	3,000.00	NULL	1ZR158	Reconciled Customer Checks	277651	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	8/28/2002	\$ (3,000.00)	CW	CHECK
137367	8/28/2002	13,000.00	NULL	1N0013	Reconciled Customer Checks	251260	1N0013	JULIET NIERENBERG	8/28/2002	\$ (13,000.00)	CW	CHECK
137360	8/28/2002	20,000.00	NULL	1CM085	Reconciled Customer Checks	133630	1CM085	MARY F HARTMEYER	8/28/2002	\$ (20,000.00)	CW	CHECK
137372	8/28/2002	20,000.00	NULL	1ZB037	Reconciled Customer Checks	303806	1ZB037	DANIEL ARUTT	8/28/2002	\$ (20,000.00)	CW	CHECK
137361	8/28/2002	22,000.00	NULL	1CM387	Reconciled Customer Checks	204697	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	8/28/2002	\$ (22,000.00)	CW	CHECK
137364	8/28/2002	25,000.00	NULL	1EM422	Reconciled Customer Checks	164202	1EM422	G & G PARTNERSHIP	8/28/2002	\$ (25,000.00)	CW	CHECK
137366	8/28/2002	25,000.00	NULL	1K0112	Reconciled Customer Checks	108267	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	8/28/2002	\$ (25,000.00)	CW	CHECK
137369	8/28/2002	25,000.00	NULL	1P0098	Reconciled Customer Checks	300178	1P0098	NTC & CO. FBO BOYER PALMER (111330)	8/28/2002	\$ (25,000.00)	CW	CHECK
137371	8/28/2002	25,000.00	NULL	1ZA320	Reconciled Customer Checks	219626	1ZA320	ARLINE F SILNA ALTMAN	8/28/2002	\$ (25,000.00)	CW	CHECK
137370	8/28/2002	65,000.00	NULL	1ZA095	Reconciled Customer Checks	280586	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	8/28/2002	\$ (65,000.00)	CW	CHECK
137363	8/28/2002	100,000.00	NULL	1EM019	Reconciled Customer Checks	259172	1EM019	FRANK N BLACK & BETTY LINCOLN BLACK T/C	8/28/2002	\$ (100,000.00)	CW	CHECK
137365	8/28/2002	100,000.00	NULL	1K0003	Reconciled Customer Checks	220230	1K0003	JEAN KAHN	8/28/2002	\$ (100,000.00)	CW	CHECK
137368	8/28/2002	100,000.00	NULL	1N0023	Reconciled Customer Checks	280499	1N0023	SHERRY NILSEN REVOCABLE TRUST	8/28/2002	\$ (100,000.00)	CW	CHECK
137362	8/28/2002	370,511.86	NULL	1C1261	Reconciled Customer Checks	297010	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	8/28/2002	\$ (370,511.86)	CW	CHECK
137383	8/29/2002	751.67	NULL	1KW182	Reconciled Customer Checks	280287	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/29/2002	\$ (751.67)	CW	CHECK
137391	8/29/2002	4,000.00	NULL	1Z0018	Reconciled Customer Checks	309465	1Z0018	GEOFFREY CRAIG ZEGER	8/29/2002	\$ (4,000.00)	CW	CHECK
137379	8/29/2002	10,000.00	NULL	1EM203	Reconciled Customer Checks	283065	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	8/29/2002	\$ (10,000.00)	CW	CHECK
137385	8/29/2002	10,000.00	NULL	1M0043	Reconciled Customer Checks	227356	1M0043	MISCORK CORP #1	8/29/2002	\$ (10,000.00)	CW	CHECK
137388	8/29/2002	10,000.00	NULL	1ZR121	Reconciled Customer Checks	311055	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	8/29/2002	\$ (10,000.00)	CW	CHECK
137380	8/29/2002	14,000.00	NULL	1EM379	Reconciled Customer Checks	211767	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	8/29/2002	\$ (14,000.00)	CW	CHECK
137390	8/29/2002	15,000.00	NULL	1ZR213	Reconciled Customer Checks	306005	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	8/29/2002	\$ (15,000.00)	CW	CHECK
137376	8/29/2002	30,000.00	NULL	1B0116	Reconciled Customer Checks	300255	1B0116	BRAMAN FAMILY FOUNDATION INC	8/29/2002	\$ (30,000.00)	CW	CHECK
137378	8/29/2002	30,000.00	NULL	1C1259	Reconciled Customer Checks	133645	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	8/29/2002	\$ (30,000.00)	CW	CHECK
137384	8/29/2002	30,000.00	NULL	1KW281	Reconciled Customer Checks	236644	1KW281	JOHN THACKRAY	8/29/2002	\$ (30,000.00)	CW	CHECK
137392	8/29/2002	70,000.00	NULL	1Z0021	Reconciled Customer Checks	286946	1Z0021	LORRAINE ZRAICK	8/29/2002	\$ (70,000.00)	CW	CHECK
137377	8/29/2002	71,000.00	NULL	1CM137	Reconciled Customer Checks	280204	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	8/29/2002	\$ (71,000.00)	CW	CHECK
137386	8/29/2002	100,000.00	NULL	1T0026	Reconciled Customer Checks	93441	1T0026	GRACE & COMPANY	8/29/2002	\$ (100,000.00)	CW	CHECK
137389	8/29/2002	100,000.00	NULL	1ZR147	Reconciled Customer Checks	254150	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	8/29/2002	\$ (100,000.00)	CW	CHECK
137381	8/29/2002	150,000.00	NULL	1F0072	Reconciled Customer Checks	280311	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	8/29/2002	\$ (150,000.00)	CW	CHECK
137382	8/29/2002	400,000.00	NULL	1KW094	Reconciled Customer Checks	259304	1KW094	HARVEY GRANAT & PHYLLIS GRANAT JT	8/29/2002	\$ (400,000.00)	CW	CHECK
137396	8/30/2002	56.36	NULL	1CM654	Reconciled Customer Checks	259162	1CM654	NTC & CO. FBO ELIZABETH L WOESSNER -150204	8/30/2002	\$ (56.36)	CW	CHECK
137424	8/30/2002	67.94	NULL	1ZW045	Reconciled Customer Checks	252505	1ZW045	NTC & CO. FBO SELMA FOX (96078)	8/30/2002	\$ (67.94)	CW	CHECK
137395	8/30/2002	68.00	NULL	1CM317	Reconciled Customer Checks	211540	1CM317	NTC & CO. FBO MARJORIE BALDINGER (41145)	8/30/2002	\$ (68.00)	CW	CHECK
137414	8/30/2002	68.00	NULL	1M0071	Reconciled Customer Checks	108405	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	8/30/2002	\$ (68.00)	CW	CHECK
137420	8/30/2002	68.00	NULL	1ZR238	Reconciled Customer Checks	179762	1ZR238	NTC & CO. FBO ROBERT SMITH (41933)	8/30/2002	\$ (68.00)	CW	CHECK
137422	8/30/2002	68.00	NULL	1ZR304	Reconciled Customer Checks	102913	1ZR304	NTC & CO. FBO URSULA MICHAELI (DECD) C/O J MICHAELI A/C (018009)	8/30/2002	\$ (68.00)	CW	CHECK
137423	8/30/2002	68.00	NULL	1ZR305	Reconciled Customer Checks	179813	1ZR305	NTC & CO. FBO URSULA MICHAELI (DECD) C/O ADINA MICHAELI A/C (018008)	8/30/2002	\$ (68.00)	CW	CHECK
137425	8/30/2002	68.00	NULL	1ZW048	Reconciled Customer Checks	277690	1ZW048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	8/30/2002	\$ (68.00)	CW	CHECK
137409	8/30/2002	5,000.00	NULL	1KW320	Reconciled Customer Checks	304188	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	8/30/2002	\$ (5,000.00)	CW	CHECK
137417	8/30/2002	5,000.00	NULL	1ZA615	Reconciled Customer Checks	302706	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	8/30/2002	\$ (5,000.00)	CW	CHECK
137419	8/30/2002	6,000.00	NULL	1ZB263	Reconciled Customer Checks	227852	1ZB263	RICHARD M ROSEN	8/30/2002	\$ (6,000.00)	CW	CHECK
137407	8/30/2002	13,000.00	NULL	1H0103	Reconciled Customer Checks	211887	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	8/30/2002	\$ (13,000.00)	CW	CHECK
137402	8/30/2002	14,000.00	NULL	1EM334	Reconciled Customer Checks	300315	1EM334	METRO MOTOR IMPORTS INC	8/30/2002	\$ (14,000.00)	CW	CHECK
137400	8/30/2002	20,000.00	NULL	1EM228	Reconciled Customer Checks	297939	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	8/30/2002	\$ (20,000.00)	CW	CHECK
137412	8/30/2002	22,597.24	NULL	1L0027	Reconciled Customer Checks	164403	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/30/2002	\$ (22,597.24)	CW	CHECK
137403	8/30/2002	25,000.00	NULL	1EM362	Reconciled Customer Checks	297028	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES	8/30/2002	\$ (25,000.00)	CW	CHECK
137416	8/30/2002	25,000.00	NULL	1ZA470	Reconciled Customer Checks	219658	1ZA470	BERTHIAUME	8/30/2002	\$ (25,000.00)	CW	CHECK
137418	8/30/2002	40,000.00	NULL	1ZA651	Reconciled Customer Checks	221768	1ZA651	ANN DENVER	8/30/2002	\$ (40,000.00)	CW	CHECK
137410	8/30/2002	50,000.00	NULL	1K0127	Reconciled Customer Checks	108286	1K0127	FRED PLUM MD & SUSAN B PLUM JT WROS	8/30/2002	\$ (50,000.00)	CW	CHECK
								SEYMOUR KATZ AND ELINOR KATZ TIC	8/30/2002	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137408	8/30/2002	50,000.00	NULL	IKW138	Reconciled Customer Checks	133887	IKW138	L THOMAS OSTERMAN FAMILY TRUST	8/30/2002	\$ (50,000.00)	CW	CHECK
137411	8/30/2002	50,000.00	NULL	IL0003	Reconciled Customer Checks	280422	IL0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	8/30/2002	\$ (50,000.00)	CW	CHECK
137394	8/30/2002	60,000.00	NULL	ICM171	Reconciled Customer Checks	300259	ICM171	SYRIL SEIDEN	8/30/2002	\$ (60,000.00)	CW	CHECK
137415	8/30/2002	60,000.00	NULL	IS0394	Reconciled Customer Checks	236805	IS0394	RANDI ZEMSKY SLIPMAN	8/30/2002	\$ (60,000.00)	CW	CHECK
137421	8/30/2002	70,000.00	NULL	IZR270	Reconciled Customer Checks	179789	IZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	8/30/2002	\$ (70,000.00)	CW	CHECK
137398	8/30/2002	89,000.00	NULL	IEM115	Reconciled Customer Checks	133687	IEM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	8/30/2002	\$ (89,000.00)	CW	CHECK
137399	8/30/2002	100,000.00	NULL	IEM164	Reconciled Customer Checks	280248	IEM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	8/30/2002	\$ (100,000.00)	CW	CHECK
137406	8/30/2002	100,000.00	NULL	IH0068	Reconciled Customer Checks	211882	IH0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	8/30/2002	\$ (100,000.00)	CW	CHECK
137401	8/30/2002	200,000.00	NULL	IEM264	Reconciled Customer Checks	133701	IEM264	THE DRUMMERS IVYSTONE GRP INC	8/30/2002	\$ (200,000.00)	CW	CHECK
137405	8/30/2002	228,768.00	NULL	IE0142	Reconciled Customer Checks	230059	IE0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	8/30/2002	\$ (228,768.00)	CW	CHECK
137413	8/30/2002	250,000.00	NULL	IL0119	Reconciled Customer Checks	280487	IL0119	EVELYN LANGBERT	8/30/2002	\$ (250,000.00)	CW	CHECK
137404	8/30/2002	300,000.00	NULL	IEM431	Reconciled Customer Checks	259209	IEM431	CROESUS XIV PARTNERS	8/30/2002	\$ (300,000.00)	CW	CHECK
137397	8/30/2002	404,449.90	NULL	IC0046	Reconciled Customer Checks	283026	IC0046	NYU HOSPITAL FOR JOINT DISEASES ATTN: RICHARD BAUM	8/30/2002	\$ (404,449.90)	CW	CHECK
137486	9/3/2002	1,000.00	NULL	IRU037	Reconciled Customer Checks	231071	IRU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	9/3/2002	\$ (1,000.00)	CW	CHECK
137452	9/3/2002	1,500.00	NULL	IEM167	Reconciled Customer Checks	230785	IEM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	9/3/2002	\$ (1,500.00)	CW	CHECK
137460	9/3/2002	1,750.00	NULL	IKW095	Reconciled Customer Checks	190628	IKW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	9/3/2002	\$ (1,750.00)	CW	CHECK
137470	9/3/2002	2,000.00	NULL	IKW343	Reconciled Customer Checks	259254	IKW343	BRIAN HAHN MARION HAHN JT TEN	9/3/2002	\$ (2,000.00)	CW	CHECK
137451	9/3/2002	3,000.00	NULL	IEM105	Reconciled Customer Checks	311105	IEM105	JENNIFER BETH KUNIN	9/3/2002	\$ (3,000.00)	CW	CHECK
137490	9/3/2002	3,000.00	NULL	IR0128	Reconciled Customer Checks	209753	IR0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	9/3/2002	\$ (3,000.00)	CW	CHECK
137495	9/3/2002	3,000.00	NULL	IS0019	Reconciled Customer Checks	204029	IS0019	SAMUELS FAMILY LTD PARTNERSHIP	9/3/2002	\$ (3,000.00)	CW	CHECK
137440	9/3/2002	4,500.00	NULL	IZA539	Reconciled Customer Checks	305221	IZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	9/3/2002	\$ (4,500.00)	CW	CHECK
137476	9/3/2002	5,000.00	NULL	IK0036	Reconciled Customer Checks	259969	IK0036	ALYSE JOEL KLUFER	9/3/2002	\$ (5,000.00)	CW	CHECK
137477	9/3/2002	5,000.00	NULL	IK0037	Reconciled Customer Checks	254439	IK0037	ROBERT E KLUFER	9/3/2002	\$ (5,000.00)	CW	CHECK
137472	9/3/2002	5,000.00	NULL	IKW367	Reconciled Customer Checks	309565	IKW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	9/3/2002	\$ (5,000.00)	CW	CHECK
137488	9/3/2002	5,000.00	NULL	IR0041	Reconciled Customer Checks	231074	IR0041	AMY ROTH	9/3/2002	\$ (5,000.00)	CW	CHECK
137494	9/3/2002	5,000.00	NULL	IS0018	Reconciled Customer Checks	204026	IS0018	PATRICIA SAMUELS	9/3/2002	\$ (5,000.00)	CW	CHECK
137443	9/3/2002	5,100.00	NULL	IZB305	Reconciled Customer Checks	289427	IZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	9/3/2002	\$ (5,100.00)	CW	CHECK
137474	9/3/2002	6,000.00	NULL	IK0003	Reconciled Customer Checks	259260	IK0003	JEAN KAHN	9/3/2002	\$ (6,000.00)	CW	CHECK
137475	9/3/2002	6,000.00	NULL	IK0004	Reconciled Customer Checks	259961	IK0004	RUTH KAHN	9/3/2002	\$ (6,000.00)	CW	CHECK
137483	9/3/2002	6,000.00	NULL	IM0058	Reconciled Customer Checks	179706	IM0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	9/3/2002	\$ (6,000.00)	CW	CHECK
137473	9/3/2002	6,300.00	NULL	IK0001	Reconciled Customer Checks	309573	IK0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	9/3/2002	\$ (6,300.00)	CW	CHECK
137484	9/3/2002	7,000.00	NULL	IP0025	Reconciled Customer Checks	231037	IP0025	ELAINE PIKULIK	9/3/2002	\$ (7,000.00)	CW	CHECK
137444	9/3/2002	7,300.00	NULL	IZB306	Reconciled Customer Checks	226806	IZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	9/3/2002	\$ (7,300.00)	CW	CHECK
137449	9/3/2002	10,000.00	NULL	IB0083	Reconciled Customer Checks	254227	IB0083	AMY JOEL BURGER	9/3/2002	\$ (10,000.00)	CW	CHECK
137431	9/3/2002	10,000.00	NULL	IEM284	Reconciled Customer Checks	190519	IEM284	ANDREW M GOODMAN	9/3/2002	\$ (10,000.00)	CW	CHECK
137432	9/3/2002	10,000.00	NULL	IG0220	Reconciled Customer Checks	227621	IG0220	CARLA GINSBURG M D	9/3/2002	\$ (10,000.00)	CW	CHECK
137458	9/3/2002	10,000.00	NULL	IKW049	Reconciled Customer Checks	196008	IKW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	9/3/2002	\$ (10,000.00)	CW	CHECK
137461	9/3/2002	10,000.00	NULL	IKW123	Reconciled Customer Checks	196045	IKW123	JOAN WACHTLER	9/3/2002	\$ (10,000.00)	CW	CHECK
137462	9/3/2002	10,000.00	NULL	IKW143	Reconciled Customer Checks	259917	IKW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	9/3/2002	\$ (10,000.00)	CW	CHECK
137466	9/3/2002	10,000.00	NULL	IKW158	Reconciled Customer Checks	190644	IKW158	SOL WACHTLER	9/3/2002	\$ (10,000.00)	CW	CHECK
137489	9/3/2002	10,000.00	NULL	IR0050	Reconciled Customer Checks	265496	IR0050	JONATHAN ROTH	9/3/2002	\$ (10,000.00)	CW	CHECK
137491	9/3/2002	10,000.00	NULL	ISH024	Reconciled Customer Checks	226626	ISH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	9/3/2002	\$ (10,000.00)	CW	CHECK
137492	9/3/2002	10,000.00	NULL	ISH028	Reconciled Customer Checks	259423	ISH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	9/3/2002	\$ (10,000.00)	CW	CHECK
137493	9/3/2002	10,000.00	NULL	ISH030	Reconciled Customer Checks	286206	ISH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	9/3/2002	\$ (10,000.00)	CW	CHECK
137496	9/3/2002	10,770.00	NULL	IL0025	Reconciled Customer Checks	203907	IL0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE	9/3/2002	\$ (10,770.00)	PW	CHECK
137448	9/3/2002	14,600.00	NULL	IZB387	Reconciled Customer Checks	305255	IZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	9/3/2002	\$ (14,600.00)	CW	CHECK
137457	9/3/2002	15,000.00	NULL	IKW044	Reconciled Customer Checks	199000	IKW044	L THOMAS OSTERMAN	9/3/2002	\$ (15,000.00)	CW	CHECK
137439	9/3/2002	15,000.00	NULL	IZA262	Reconciled Customer Checks	11661	IZA262	RISA ZUCKER TRUSTEE U/A/D 39063	9/3/2002	\$ (15,000.00)	CW	CHECK
137445	9/3/2002	15,600.00	NULL	IZB307	Reconciled Customer Checks	89768	IZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/76	9/3/2002	\$ (15,600.00)	CW	CHECK
137446	9/3/2002	24,800.00	NULL	IZB308	Reconciled Customer Checks	226816	IZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	9/3/2002	\$ (24,800.00)	CW	CHECK
137430	9/3/2002	25,000.00	NULL	IEM162	Reconciled Customer Checks	311109	IEM162	SAMUEL ROBINSON	9/3/2002	\$ (25,000.00)	CW	CHECK
137487	9/3/2002	25,000.00	NULL	IR0016	Reconciled Customer Checks	209735	IR0016	JUDITH RECHLER	9/3/2002	\$ (25,000.00)	CW	CHECK
137467	9/3/2002	30,000.00	NULL	IKW242	Reconciled Customer Checks	11611	IKW242	SAUL B KATZ FAMILY TRUST	9/3/2002	\$ (30,000.00)	CW	CHECK
137447	9/3/2002	35,000.00	NULL	IZB336	Reconciled Customer Checks	271104	IZB336	CARA MENDELOW	9/3/2002	\$ (35,000.00)	CW	CHECK
137450	9/3/2002	36,000.00	NULL	ID0031	Reconciled Customer Checks	252692	ID0031	DI FAZIO ELECTRIC INC	9/3/2002	\$ (36,000.00)	CW	CHECK
137453	9/3/2002	40,000.00	NULL	IEM193	Reconciled Customer Checks	311117	IEM193	MALCOLM L SHERMAN	9/3/2002	\$ (40,000.00)	CW	CHECK
137471	9/3/2002	40,000.00	NULL	IKW358	Reconciled Customer Checks	254435	IKW358	STERLING 20 LLC	9/3/2002	\$ (40,000.00)	CW	CHECK
137434	9/3/2002	40,000.00	NULL	IP0072	Reconciled Customer Checks	226622	IP0072	THE PECK PARTNERSHIP C/O NIKKI PECK	9/3/2002	\$ (40,000.00)	CW	CHECK
137485	9/3/2002	40,000.00	NULL	IP0099	Reconciled Customer Checks	231061	IP0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	9/3/2002	\$ (40,000.00)	CW	CHECK 2002 DISTRIBUTION
137437	9/3/2002	40,000.00	NULL	IZA013	Reconciled Customer Checks	204091	IZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	9/3/2002	\$ (40,000.00)	CW	CHECK
137480	9/3/2002	44,500.00	NULL	IL0135	Reconciled Customer Checks	134050	IL0135	MARJORIE FORREST TRUSTEES LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	9/3/2002	\$ (44,500.00)	CW	CHECK
137427	9/3/2002	50,000.00	NULL	ICM550	Reconciled Customer Checks	230739	ICM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	9/3/2002	\$ (50,000.00)	CW	CHECK
137454	9/3/2002	50,000.00	NULL	IF0054	Reconciled Customer Checks	309540	IF0054	S DONALD FRIEDMAN	9/3/2002	\$ (50,000.00)	CW	CHECK
137435	9/3/2002	50,000.00	NULL	IP0085	Reconciled Customer Checks	231048	IP0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	9/3/2002	\$ (50,000.00)	CW	CHECK
137441	9/3/2002	50,000.00	NULL	IZA734	Reconciled Customer Checks	305242	IZA734	WILLIAM PRESSMAN INC ROLLOVER	9/3/2002	\$ (50,000.00)	CW	CHECK
137429	9/3/2002	60,000.00	NULL	ICM686	Reconciled Customer Checks	277781	ICM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	9/3/2002	\$ (60,000.00)	CW	CHECK
137463	9/3/2002	60,000.00	NULL	IKW154	Reconciled Customer Checks	196048	IKW154	IRIS J KATZ C/O STERLING EQUITES	9/3/2002	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137464	9/3/2002	60,000.00	NULL	1KW155	Reconciled Customer Checks	190635	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	9/3/2002	\$ (60,000.00)	CW	CHECK
137436	9/3/2002	60,000.00	NULL	1V0006	Reconciled Customer Checks	1294	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	9/10/2002	\$ (60,000.00)	CW	TRANS TO 1V000630
137468	9/3/2002	66,167.00	NULL	1KW260	Reconciled Customer Checks	199050	1KW260	FRED WILPON FAMILY TRUST	9/3/2002	\$ (66,167.00)	CW	CHECK
137433	9/3/2002	70,000.00	NULL	1K0085	Reconciled Customer Checks	259265	1K0085	CHARLES I AND MARY KAPLAN FDN	9/3/2002	\$ (70,000.00)	CW	CHECK
137455	9/3/2002	75,000.00	NULL	1G0072	Reconciled Customer Checks	254349	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	9/3/2002	\$ (75,000.00)	CW	CHECK
137438	9/3/2002	89,000.00	NULL	1ZA035	Reconciled Customer Checks	218440	1ZA035	STEFANELLI INVESTORS GROUF	9/3/2002	\$ (89,000.00)	CW	CHECK
137428	9/3/2002	90,000.00	NULL	1CM636	Reconciled Customer Checks	221985	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	9/3/2002	\$ (90,000.00)	CW	CHECK
137479	9/3/2002	100,000.00	NULL	1L0053	Reconciled Customer Checks	227462	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	9/3/2002	\$ (100,000.00)	CW	CHECK
137456	9/3/2002	114,000.00	NULL	1KW024	Reconciled Customer Checks	11587	1KW024	SAUL B KATZ	9/3/2002	\$ (114,000.00)	CW	CHECK
137459	9/3/2002	114,000.00	NULL	1KW067	Reconciled Customer Checks	199028	1KW067	FRED WILPON	9/3/2002	\$ (114,000.00)	CW	CHECK
137482	9/3/2002	150,720.00	NULL	1M0016	Reconciled Customer Checks	179951	1M0016	ALBERT L MALTZ PC	9/3/2002	\$ (150,720.00)	PW	CHECK
137469	9/3/2002	155,000.00	NULL	1KW314	Reconciled Customer Checks	259405	1KW314	STERLING THIRTY VENTURE LLC I ALBERT MALTZ PTR D/B/A ALFRED	9/3/2002	\$ (155,000.00)	CW	CHECK
137481	9/3/2002	228,065.00	NULL	1M0015	Reconciled Customer Checks	305993	1M0015	INVESTMENT J/V C/O ALBERT L MALTZ	9/3/2002	\$ (228,065.00)	PW	CHECK
137465	9/3/2002	325,000.00	NULL	1KW156	Reconciled Customer Checks	277948	1KW156	STERLING 15C LLC	9/3/2002	\$ (325,000.00)	CW	CHECK
137478	9/3/2002	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	286055	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/3/2002	\$ (1,200,000.00)	CW	CHECK
137442	9/3/2002	1,700,000.00	NULL	1ZB046	Reconciled Customer Checks	305247	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	9/3/2002	\$ (1,700,000.00)	CW	CHECK
137519	9/4/2002	1,100.00	NULL	1L0172	Reconciled Customer Checks	304291	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER	9/4/2002	\$ (1,100.00)	CW	CHECK
137502	9/4/2002	2,300.00	NULL	1B0207	Reconciled Customer Checks	221873	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN	9/4/2002	\$ (2,300.00)	CW	CHECK
137528	9/4/2002	4,000.00	NULL	1SH168	Reconciled Customer Checks	259433	1SH168	DANIEL I WAINTRUP	9/4/2002	\$ (4,000.00)	CW	CHECK
137536	9/4/2002	6,487.26	NULL	1ZA083	Reconciled Customer Checks	286298	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	9/4/2002	\$ (6,487.26)	CW	CHECK
137537	9/4/2002	6,487.26	NULL	1ZA084	Reconciled Customer Checks	89590	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	9/4/2002	\$ (6,487.26)	CW	CHECK
137539	9/4/2002	7,000.00	NULL	1ZA266	Reconciled Customer Checks	89657	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	9/4/2002	\$ (7,000.00)	CW	CHECK
137501	9/4/2002	9,000.00	NULL	1B0180	Reconciled Customer Checks	277587	1B0180	ANGELA BRANCATO	9/4/2002	\$ (9,000.00)	CW	CHECK
137538	9/4/2002	9,000.00	NULL	1ZA167	Reconciled Customer Checks	254100	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	9/4/2002	\$ (9,000.00)	CW	CHECK
137499	9/4/2002	10,000.00	NULL	1B0134	Reconciled Customer Checks	309482	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	9/4/2002	\$ (10,000.00)	CW	CHECK
137500	9/4/2002	15,000.00	NULL	1B0135	Reconciled Customer Checks	252596	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES	9/4/2002	\$ (15,000.00)	CW	CHECK
137516	9/4/2002	15,000.00	NULL	1G0312	Reconciled Customer Checks	259176	1G0312	DEBORAH GOORE	9/4/2002	\$ (15,000.00)	CW	CHECK
137521	9/4/2002	15,000.00	NULL	1M0101	Reconciled Customer Checks	209697	1M0101	RONA MAST	9/4/2002	\$ (15,000.00)	CW	CHECK
137523	9/4/2002	15,000.00	NULL	1M0110	Reconciled Customer Checks	259492	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/4/2002	\$ (15,000.00)	CW	CHECK
137526	9/4/2002	23,000.00	NULL	1R0060	Reconciled Customer Checks	209747	1R0060	RICHARD ROTH	9/4/2002	\$ (23,000.00)	CW	CHECK
137524	9/4/2002	25,000.00	NULL	1M0117	Reconciled Customer Checks	226611	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	9/4/2002	\$ (25,000.00)	CW	CHECK
137529	9/4/2002	25,000.00	NULL	1S0147	Reconciled Customer Checks	265525	1S0147	LILLIAN B STEINBERG	9/4/2002	\$ (25,000.00)	CW	CHECK
137540	9/4/2002	25,000.00	NULL	1ZA371	Reconciled Customer Checks	204128	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	9/4/2002	\$ (25,000.00)	CW	CHECK
137509	9/4/2002	30,000.00	NULL	1EM211	Reconciled Customer Checks	311121	1EM211	LESTER G SOBIN THE FARM	9/4/2002	\$ (30,000.00)	CW	CHECK
137511	9/4/2002	30,000.00	NULL	1EM257	Reconciled Customer Checks	259782	1EM257	NANCY J MARKS TRUST 2002	9/4/2002	\$ (30,000.00)	CW	CHECK
137525	9/4/2002	37,000.00	NULL	1R0047	Reconciled Customer Checks	265492	1R0047	FLORENCE ROTH	9/4/2002	\$ (37,000.00)	CW	CHECK
137515	9/4/2002	40,000.00	NULL	1F0109	Reconciled Customer Checks	311165	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	9/4/2002	\$ (40,000.00)	CW	CHECK
137514	9/4/2002	40,000.00	NULL	1FR065	Reconciled Customer Checks	11566	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	9/4/2002	\$ (40,000.00)	CW	CHECK
137520	9/4/2002	40,000.00	NULL	1M0093	Reconciled Customer Checks	226598	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	9/4/2002	\$ (40,000.00)	CW	CHECK
137527	9/4/2002	40,000.00	NULL	1R0090	Reconciled Customer Checks	89480	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	9/4/2002	\$ (40,000.00)	CW	CHECK
137532	9/4/2002	40,000.00	NULL	1S0214	Reconciled Customer Checks	286225	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	9/4/2002	\$ (40,000.00)	CW	CHECK
137534	9/4/2002	43,000.00	NULL	1W0107	Reconciled Customer Checks	305181	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	9/4/2002	\$ (43,000.00)	CW	CHECK
137517	9/4/2002	50,000.00	NULL	1G0323	Reconciled Customer Checks	309548	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	9/4/2002	\$ (50,000.00)	CW	CHECK
137518	9/4/2002	50,000.00	NULL	1J0047	Reconciled Customer Checks	311181	1J0047	CARNEGIE HALL TOWER JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	9/4/2002	\$ (50,000.00)	CW	CHECK
137522	9/4/2002	50,000.00	NULL	1M0104	Reconciled Customer Checks	286158	1M0104	CARNEGIE HALL TOWER SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	9/4/2002	\$ (50,000.00)	CW	CHECK
137535	9/4/2002	50,000.00	NULL	1ZA015	Reconciled Customer Checks	231181	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	9/4/2002	\$ (50,000.00)	CW	CHECK
137541	9/4/2002	50,000.00	NULL	1ZB358	Reconciled Customer Checks	218521	1ZB358	CAROL LEDERMAN	9/4/2002	\$ (50,000.00)	CW	CHECK
137533	9/4/2002	60,000.00	NULL	1S0238	Reconciled Customer Checks	231101	1S0238	DEBRA A WECHSLER	9/4/2002	\$ (60,000.00)	CW	CHECK
137506	9/4/2002	70,000.00	NULL	1CM499	Reconciled Customer Checks	227939	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	9/4/2002	\$ (70,000.00)	CW	CHECK
137507	9/4/2002	70,000.00	NULL	1CM500	Reconciled Customer Checks	311070	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	9/4/2002	\$ (70,000.00)	CW	CHECK
137542	9/4/2002	90,000.00	NULL	1ZB404	Reconciled Customer Checks	291714	1ZB404	CAROLE PITTELMAN TTEE GRABEL FAMILY PARTNERSHIP	9/4/2002	\$ (90,000.00)	CW	CHECK
137513	9/4/2002	97,000.00	NULL	1FR058	Reconciled Customer Checks	303736	1FR058	THE GRENABLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	9/4/2002	\$ (97,000.00)	CW	CHECK
137512	9/4/2002	100,000.00	NULL	1EM308	Reconciled Customer Checks	11540	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	9/4/2002	\$ (100,000.00)	CW	CHECK
137504	9/4/2002	120,000.00	NULL	1CM376	Reconciled Customer Checks	102802	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	9/4/2002	\$ (120,000.00)	CW	CHECK
137510	9/4/2002	143,223.00	NULL	1EM248	Reconciled Customer Checks	277855	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	9/4/2002	\$ (143,223.00)	CW	CHECK
137503	9/4/2002	150,000.00	NULL	1CM022	Reconciled Customer Checks	102764	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	9/4/2002	\$ (150,000.00)	CW	CHECK
137505	9/4/2002	155,000.00	NULL	1CM472	Reconciled Customer Checks	286916	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	9/4/2002	\$ (155,000.00)	CW	CHECK
137530	9/4/2002	170,000.00	NULL	1S0192	Reconciled Customer Checks	89501	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	9/4/2002	\$ (170,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137498	9/4/2002	200,000.00	NULL	1A0096	Reconciled Customer Checks	254200	1A0096	ALBERT ANGEL	9/4/2002	\$ (200,000.00)	CW	CHECK
137508	9/4/2002	250,000.00	NULL	1C1012	Reconciled Customer Checks	219909	1C1012	JOYCE CERTILMAN	9/4/2002	\$ (250,000.00)	CW	CHECK
137531	9/4/2002	345,000.00	NULL	1S0193	Reconciled Customer Checks	289356	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	9/4/2002	\$ (345,000.00)	CW	CHECK
137550	9/5/2002	5,000.00	NULL	1FR018	Reconciled Customer Checks	277871	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	9/5/2002	\$ (5,000.00)	CW	CHECK
137551	9/5/2002	5,000.00	NULL	1G0322	Reconciled Customer Checks	293367	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/5/2002	\$ (5,000.00)	CW	CHECK
137547	9/5/2002	10,000.00	NULL	1EM203	Reconciled Customer Checks	277849	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	9/5/2002	\$ (10,000.00)	CW	CHECK
137558	9/5/2002	10,000.00	NULL	1ZA154	Reconciled Customer Checks	221888	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	9/5/2002	\$ (10,000.00)	CW	CHECK
137560	9/5/2002	10,000.00	NULL	1ZA799	Reconciled Customer Checks	265646	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	9/5/2002	\$ (10,000.00)	CW	CHECK
137548	9/5/2002	15,000.00	NULL	1EM243	Reconciled Customer Checks	198899	1EM243	DR LYNN LAZARUS SERPER	9/5/2002	\$ (15,000.00)	CW	CHECK
137556	9/5/2002	15,000.00	NULL	1ZA041	Reconciled Customer Checks	204103	1ZA041	MARVIN ENGLEBARDT RET PLAN	9/5/2002	\$ (15,000.00)	CW	CHECK
137561	9/5/2002	17,500.00	NULL	1ZB012	Reconciled Customer Checks	284956	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/C	9/5/2002	\$ (17,500.00)	CW	CHECK
137553	9/5/2002	18,000.00	NULL	1K0110	Reconciled Customer Checks	260025	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	9/5/2002	\$ (18,000.00)	CW	CHECK
137552	9/5/2002	20,000.00	NULL	1KW271	Reconciled Customer Checks	309556	1KW271	JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST	9/5/2002	\$ (20,000.00)	CW	CHECK
137545	9/5/2002	30,000.00	NULL	1CM510	Reconciled Customer Checks	254251	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/5/2002	\$ (30,000.00)	CW	CHECK
137546	9/5/2002	30,000.00	NULL	1CM681	Reconciled Customer Checks	311078	1CM681	DANELS LP	9/5/2002	\$ (30,000.00)	CW	CHECK
137549	9/5/2002	35,000.00	NULL	1EM403	Reconciled Customer Checks	309525	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	9/5/2002	\$ (35,000.00)	CW	CHECK
137555	9/5/2002	40,000.00	NULL	1M0126	Reconciled Customer Checks	209707	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	9/5/2002	\$ (40,000.00)	CW	CHECK
137559	9/5/2002	40,000.00	NULL	1ZA342	Reconciled Customer Checks	291647	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	9/5/2002	\$ (40,000.00)	CW	CHECK
137544	9/5/2002	100,000.00	NULL	1B0099	Reconciled Customer Checks	102936	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	9/5/2002	\$ (100,000.00)	CW	CHECK
137554	9/5/2002	120,000.00	NULL	1L0022	Reconciled Customer Checks	208880	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	9/5/2002	\$ (120,000.00)	CW	CHECK
137557	9/5/2002	150,000.00	NULL	1ZA101	Reconciled Customer Checks	259458	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	9/5/2002	\$ (150,000.00)	CW	CHECK
137562	9/5/2002	255,000.00	NULL	1ZR010	Reconciled Customer Checks	204244	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	9/5/2002	\$ (255,000.00)	CW	CHECK
137584	9/6/2002	5,000.00	NULL	1ZB406	Reconciled Customer Checks	271129	1ZB406	KAREN L RABINS	9/6/2002	\$ (5,000.00)	CW	CHECK
137583	9/6/2002	7,000.00	NULL	1ZA576	Reconciled Customer Checks	291692	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	9/6/2002	\$ (7,000.00)	CW	CHECK
137572	9/6/2002	10,000.00	NULL	1F0117	Reconciled Customer Checks	227607	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	9/6/2002	\$ (10,000.00)	CW	CHECK
137582	9/6/2002	10,000.00	NULL	1ZA355	Reconciled Customer Checks	218454	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	9/6/2002	\$ (10,000.00)	CW	CHECK
137575	9/6/2002	15,000.00	NULL	1K0132	Reconciled Customer Checks	199136	1K0132	SHEILA KOLODNY	9/6/2002	\$ (15,000.00)	CW	CHECK
137581	9/6/2002	15,000.00	NULL	1ZA043	Reconciled Customer Checks	305185	1ZA043	MORREY BERKOWITZ KEOGH ACCT NORTH SHORE LIJ HEALTH SYSTEM	9/6/2002	\$ (15,000.00)	CW	CHECK
137574	9/6/2002	22,000.00	NULL	1KW159	Reconciled Customer Checks	11606	1KW159	FOUNDATION IRIS & SAUL KATZ FAMILY FUND	9/6/2002	\$ (22,000.00)	CW	CHECK
137569	9/6/2002	25,000.00	NULL	1EM247	Reconciled Customer Checks	190510	1EM247	SCOTT MILLER	9/6/2002	\$ (25,000.00)	CW	CHECK
137577	9/6/2002	25,000.00	NULL	1L0091	Reconciled Customer Checks	227479	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	9/6/2002	\$ (25,000.00)	CW	CHECK
137568	9/6/2002	30,000.00	NULL	1EM074	Reconciled Customer Checks	277829	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	9/6/2002	\$ (30,000.00)	CW	CHECK
137576	9/6/2002	50,000.00	NULL	1L0040	Reconciled Customer Checks	134048	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT	9/6/2002	\$ (50,000.00)	CW	CHECK
137566	9/6/2002	53,006.49	NULL	1D0028	Reconciled Customer Checks	179922	1D0028	GLASSMAN KLEIN & CO CARMEN DELL'OREFICE	9/6/2002	\$ (53,006.49)	CW	CHECK
137580	9/6/2002	65,000.00	NULL	1SH041	Reconciled Customer Checks	204020	1SH041	WELLESLEY CAPITAL MANAGEMENT	9/6/2002	\$ (65,000.00)	CW	CHECK
137565	9/6/2002	85,000.00	NULL	1C1219	Reconciled Customer Checks	11507	1C1219	ANDREW H COHEN	9/6/2002	\$ (85,000.00)	CW	CHECK
137570	9/6/2002	100,000.00	NULL	1EM267	Reconciled Customer Checks	227559	1EM267	JONATHAN R COHEN	9/6/2002	\$ (100,000.00)	CW	CHECK
137579	9/6/2002	100,000.00	NULL	1SH034	Reconciled Customer Checks	218388	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	9/6/2002	\$ (100,000.00)	CW	CHECK
137564	9/6/2002	120,000.00	NULL	1CM322	Reconciled Customer Checks	286881	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	9/6/2002	\$ (120,000.00)	CW	CHECK
137571	9/6/2002	130,000.00	NULL	1EM396	Reconciled Customer Checks	227589	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	9/6/2002	\$ (130,000.00)	CW	CHECK
137567	9/6/2002	240,000.00	NULL	1D0057	Reconciled Customer Checks	309515	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	9/6/2002	\$ (240,000.00)	CW	CHECK
137578	9/6/2002	250,000.00	NULL	1Q0001	Reconciled Customer Checks	286195	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	9/6/2002	\$ (250,000.00)	CW	CHECK
137573	9/6/2002	500,000.00	NULL	1KW113	Reconciled Customer Checks	277933	1KW113	ISAAC BLECH	9/6/2002	\$ (500,000.00)	CW	CHECK
137591	9/9/2002	847.00	NULL	1C1038	Reconciled Customer Checks	222016	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	9/9/2002	\$ (847.00)	CW	CHECK
137595	9/9/2002	3,400.00	NULL	1C1271	Reconciled Customer Checks	293296	1C1271	TALI CHAIS 1997 TRUST	9/9/2002	\$ (3,400.00)	CW	CHECK
137594	9/9/2002	3,700.00	NULL	1C1227	Reconciled Customer Checks	179900	1C1227	JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	9/9/2002	\$ (3,700.00)	CW	CHECK
137596	9/9/2002	3,800.00	NULL	1C1284	Reconciled Customer Checks	222019	1C1284	ARI CHAIS, 1999 TRUST	9/9/2002	\$ (3,800.00)	CW	CHECK
137617	9/9/2002	4,311.00	NULL	1ZR015	Reconciled Customer Checks	204249	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	9/9/2002	\$ (4,311.00)	CW	CHECK
137601	9/9/2002	5,000.00	NULL	1EM314	Reconciled Customer Checks	259801	1EM314	JAMES L SLEEPER	9/9/2002	\$ (5,000.00)	CW	CHECK
137612	9/9/2002	5,000.00	NULL	1ZA269	Reconciled Customer Checks	209847	1ZA269	A & L INVESTMENTS LLC	9/9/2002	\$ (5,000.00)	CW	CHECK
137619	9/9/2002	5,000.00	NULL	1ZR158	Reconciled Customer Checks	99291	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	9/9/2002	\$ (5,000.00)	CW	CHECK
137589	9/9/2002	5,330.00	NULL	1C1031	Reconciled Customer Checks	309503	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	9/9/2002	\$ (5,330.00)	CW	CHECK
137611	9/9/2002	6,000.00	NULL	1ZA232	Reconciled Customer Checks	209005	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	9/9/2002	\$ (6,000.00)	CW	CHECK
137616	9/9/2002	6,000.00	NULL	1ZB381	Reconciled Customer Checks	24145	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	9/9/2002	\$ (6,000.00)	CW	CHECK
137597	9/9/2002	6,900.00	NULL	1C1289	Reconciled Customer Checks	309511	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	9/9/2002	\$ (6,900.00)	CW	CHECK
137598	9/9/2002	6,900.00	NULL	1C1290	Reconciled Customer Checks	254260	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	9/9/2002	\$ (6,900.00)	CW	CHECK
137599	9/9/2002	6,900.00	NULL	1C1291	Reconciled Customer Checks	311097	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	9/9/2002	\$ (6,900.00)	CW	CHECK
137587	9/9/2002	9,000.00	NULL	1C1024	Reconciled Customer Checks	311081	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	9/9/2002	\$ (9,000.00)	CW	CHECK
137592	9/9/2002	9,000.00	NULL	1C1039	Reconciled Customer Checks	252668	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	9/9/2002	\$ (9,000.00)	CW	CHECK
137605	9/9/2002	10,000.00	NULL	1F0132	Reconciled Customer Checks	198962	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	9/9/2002	\$ (10,000.00)	CW	CHECK
137615	9/9/2002	10,000.00	NULL	1ZB331	Reconciled Customer Checks	284984	1ZB331	MARGARET GROSIK	9/9/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137602	9/9/2002	10,700.00	NULL	1EM368	Reconciled Customer Checks	293319	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	9/9/2002	\$ (10,700.00)	CW	CHECK
137620	9/9/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	277999	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	9/9/2002	\$ (10,770.00)	PW	CHECK
137607	9/9/2002	12,000.00	NULL	1H0088	Reconciled Customer Checks	254373	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	9/9/2002	\$ (12,000.00)	CW	CHECK
137608	9/9/2002	18,000.00	NULL	1H0089	Reconciled Customer Checks	277901	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	9/9/2002	\$ (18,000.00)	CW	CHECK
137588	9/9/2002	19,000.00	NULL	1C1025	Reconciled Customer Checks	180115	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	9/9/2002	\$ (19,000.00)	CW	CHECK
137618	9/9/2002	25,000.00	NULL	1ZR131	Reconciled Customer Checks	237767	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	9/9/2002	\$ (25,000.00)	CW	CHECK
137614	9/9/2002	30,000.00	NULL	1ZA621	Reconciled Customer Checks	209885	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	9/9/2002	\$ (30,000.00)	CW	CHECK
137593	9/9/2002	30,700.00	NULL	1C1204	Reconciled Customer Checks	311089	1C1204	MADELINE CELIA CHAIS 1992 TRUST	9/9/2002	\$ (30,700.00)	CW	CHECK
137586	9/9/2002	50,000.00	NULL	1CM626	Reconciled Customer Checks	221981	1CM626	FLORY SHAO REVOCABLE TRUST	9/9/2002	\$ (50,000.00)	CW	CHECK
137610	9/9/2002	60,000.00	NULL	1ZA002	Reconciled Customer Checks	218437	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	9/9/2002	\$ (60,000.00)	CW	CHECK
137590	9/9/2002	71,000.00	NULL	1C1032	Reconciled Customer Checks	311085	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	9/9/2002	\$ (71,000.00)	CW	CHECK
137613	9/9/2002	125,000.00	NULL	1ZA467	Reconciled Customer Checks	218491	1ZA467	HAROLD A THAU	9/9/2002	\$ (125,000.00)	CW	CHECK
137604	9/9/2002	160,000.00	NULL	1F0097	Reconciled Customer Checks	311163	1F0097	BETH FRENCHMAN-GELLMAN	9/9/2002	\$ (160,000.00)	CW	CHECK
137603	9/9/2002	200,000.00	NULL	1EM381	Reconciled Customer Checks	311129	1EM381	ASPEN FINE ARTS CO C/O KNYPER	9/9/2002	\$ (200,000.00)	CW	CHECK
137606	9/9/2002	200,000.00	NULL	1F0133	Reconciled Customer Checks	311169	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD	9/9/2002	\$ (200,000.00)	CW	CHECK
137609	9/9/2002	250,000.00	NULL	1P0057	Reconciled Customer Checks	286182	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	9/9/2002	\$ (250,000.00)	CW	CHECK
137600	9/9/2002	1,000,000.00	NULL	1EM286	Reconciled Customer Checks	230793	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	9/9/2002	\$ (1,000,000.00)	CW	CHECK
137625	9/10/2002	2,670.00	NULL	1CM235	Reconciled Customer Checks	179915	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	9/10/2002	\$ (2,670.00)	CW	CHECK
137629	9/10/2002	5,000.00	NULL	1EM070	Reconciled Customer Checks	309518	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	9/10/2002	\$ (5,000.00)	CW	CHECK
137628	9/10/2002	9,000.00	NULL	1C1242	Reconciled Customer Checks	293289	1C1242	ALYSSA BETH CERTILMAN	9/10/2002	\$ (9,000.00)	CW	CHECK
137622	9/10/2002	10,000.00	NULL	1A0090	Reconciled Customer Checks	277735	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	9/10/2002	\$ (10,000.00)	CW	CHECK
137627	9/10/2002	10,000.00	NULL	1C1233	Reconciled Customer Checks	180122	1C1233	SANDRA CARROLL WALTER DAVIS JT WROS	9/10/2002	\$ (10,000.00)	CW	CHECK
137635	9/10/2002	10,000.00	NULL	1G0322	Reconciled Customer Checks	198972	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/10/2002	\$ (10,000.00)	CW	CHECK
137641	9/10/2002	10,000.00	NULL	1S0133	Reconciled Customer Checks	89491	1S0133	JENNIFER SPRING MCPHERSON	9/10/2002	\$ (10,000.00)	CW	CHECK
137642	9/10/2002	10,000.00	NULL	1S0293	Reconciled Customer Checks	218400	1S0293	TRUDY SCHLACHTER	9/10/2002	\$ (10,000.00)	CW	CHECK
137643	9/10/2002	10,000.00	NULL	1ZA079	Reconciled Customer Checks	226705	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	9/10/2002	\$ (10,000.00)	CW	CHECK
137645	9/10/2002	10,000.00	NULL	1ZA412	Reconciled Customer Checks	226761	1ZA412	KENNETH BRINKMAN	9/10/2002	\$ (10,000.00)	CW	CHECK
137634	9/10/2002	12,500.00	NULL	1G0273	Reconciled Customer Checks	293361	1G0273	GOORE PARTNERSHIP	9/10/2002	\$ (12,500.00)	CW	CHECK
137633	9/10/2002	15,000.00	NULL	1G0095	Reconciled Customer Checks	198966	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	9/10/2002	\$ (15,000.00)	CW	CHECK
137644	9/10/2002	15,000.00	NULL	1ZA087	Reconciled Customer Checks	286305	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I C	9/10/2002	\$ (15,000.00)	CW	CHECK
137647	9/10/2002	15,000.00	NULL	1ZB064	Reconciled Customer Checks	89710	1ZB064	S WYANNE BUNYAN	9/10/2002	\$ (15,000.00)	CW	CHECK
137626	9/10/2002	25,000.00	NULL	1CM426	Reconciled Customer Checks	102811	1CM426	NATALIE ERGER	9/10/2002	\$ (25,000.00)	CW	CHECK
137640	9/10/2002	25,000.00	NULL	1R0123	Reconciled Customer Checks	259419	1R0123	BARBARA ROTH & MARK ROTH JT WROS	9/10/2002	\$ (25,000.00)	CW	CHECK
137646	9/10/2002	25,000.00	NULL	1ZA486	Reconciled Customer Checks	89664	1ZA486	ROBERT D REDSTON TTEE U A/D 7/24/98 C/O DAVID ISELIN	9/10/2002	\$ (25,000.00)	CW	CHECK
137623	9/10/2002	30,000.00	NULL	1B0008	Reconciled Customer Checks	311062	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U A/D 1/30/04 ESTATE OF GLADYS C LURIA	9/10/2002	\$ (30,000.00)	CW	CHECK
137637	9/10/2002	35,000.00	NULL	1L0057	Reconciled Customer Checks	93413	1L0057	BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	9/10/2002	\$ (35,000.00)	CW	CHECK
137624	9/10/2002	40,000.00	NULL	1B0155	Reconciled Customer Checks	252602	1B0155	HOWARD W BLAKESLEE REV TRUST U A/D 6/11/98	9/10/2002	\$ (40,000.00)	CW	CHECK
137648	9/10/2002	60,000.00	NULL	1ZB303	Reconciled Customer Checks	89745	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	9/10/2002	\$ (60,000.00)	CW	CHECK
137649	9/10/2002	60,000.00	NULL	1ZB304	Reconciled Customer Checks	89765	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	9/10/2002	\$ (60,000.00)	CW	CHECK
137631	9/10/2002	70,000.00	NULL	1EM357	Reconciled Customer Checks	11546	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL	9/10/2002	\$ (70,000.00)	CW	CHECK
137638	9/10/2002	100,000.00	NULL	1N0005	Reconciled Customer Checks	312215	1N0005	PROPERTIES MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	9/10/2002	\$ (100,000.00)	CW	CHECK
137632	9/10/2002	110,800.00	NULL	1F0094	Reconciled Customer Checks	259855	1F0094	JOAN L FISHER	9/10/2002	\$ (110,800.00)	CW	CHECK
137639	9/10/2002	150,000.00	NULL	1R0096	Reconciled Customer Checks	265514	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	9/10/2002	\$ (150,000.00)	CW	CHECK
137630	9/10/2002	250,000.00	NULL	1EM120	Reconciled Customer Checks	219941	1EM120	J B L H PARTNERS	9/10/2002	\$ (250,000.00)	CW	CHECK
137683	9/11/2002	378.63	NULL	1CM338	Reconciled Customer Checks	227924	1CM338	THE ZANKEL FUND	9/11/2002	\$ (378.63)	CW	CHECK
137667	9/11/2002	2,500.00	NULL	1ZA123	Reconciled Customer Checks	231189	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	9/11/2002	\$ (2,500.00)	CW	CHECK
137676	9/11/2002	3,000.00	NULL	1ZR178	Reconciled Customer Checks	289451	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	9/11/2002	\$ (3,000.00)	CW	CHECK
137662	9/11/2002	3,200.00	NULL	1KW325	Reconciled Customer Checks	199076	1KW325	BAS AIRCRAFT LLC	9/11/2002	\$ (3,200.00)	CW	CHECK
137671	9/11/2002	4,000.00	NULL	1ZB402	Reconciled Customer Checks	284991	1ZB402	C STEIN PARTNERS LLC	9/11/2002	\$ (4,000.00)	CW	CHECK
137672	9/11/2002	4,500.00	NULL	1ZB403	Reconciled Customer Checks	271117	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	9/11/2002	\$ (4,500.00)	CW	CHECK
137665	9/11/2002	5,000.00	NULL	1S0245	Reconciled Customer Checks	89527	1S0245	BARRY SHAW	9/11/2002	\$ (5,000.00)	CW	CHECK
137668	9/11/2002	5,000.00	NULL	1ZA431	Reconciled Customer Checks	24059	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	9/11/2002	\$ (5,000.00)	CW	CHECK
137677	9/11/2002	7,500.00	NULL	1ZR235	Reconciled Customer Checks	285018	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	9/11/2002	\$ (7,500.00)	CW	CHECK
137679	9/11/2002	9,705.00	NULL	1ZR269	Reconciled Customer Checks	291732	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	9/11/2002	\$ (9,705.00)	CW	CHECK
137652	9/11/2002	10,000.00	NULL	1CM012	Reconciled Customer Checks	305985	1CM012	RICHARD SONKING	9/11/2002	\$ (10,000.00)	CW	CHECK
137658	9/11/2002	10,000.00	NULL	1EM321	Reconciled Customer Checks	230806	1EM321	KUNIN FAMILY LIMITED PTNRSHIF	9/11/2002	\$ (10,000.00)	CW	CHECK
137661	9/11/2002	10,000.00	NULL	1KW320	Reconciled Customer Checks	199063	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	9/11/2002	\$ (10,000.00)	CW	CHECK
137666	9/11/2002	10,000.00	NULL	1ZA099	Reconciled Customer Checks	209840	1ZA099	WILLIAM F FITZGERALE	9/11/2002	\$ (10,000.00)	CW	CHECK
137673	9/11/2002	10,000.00	NULL	1ZR047	Reconciled Customer Checks	24150	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	9/11/2002	\$ (10,000.00)	CW	CHECK
137674	9/11/2002	10,000.00	NULL	1ZR057	Reconciled Customer Checks	24164	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	9/11/2002	\$ (10,000.00)	CW	CHECK
137675	9/11/2002	10,000.00	NULL	1ZR082	Reconciled Customer Checks	265713	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	9/11/2002	\$ (10,000.00)	CW	CHECK
137680	9/11/2002	10,000.00	NULL	1ZW034	Reconciled Customer Checks	289480	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	9/11/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137681	9/11/2002	10,000.00	NULL	I2W049	Reconciled Customer Checks	226910	I2W049	NTC & CO. FBO MARIA BARONE (21432)	9/11/2002	\$ (10,000.00)	CW	CHECK
137678	9/11/2002	13,000.00	NULL	I2R242	Reconciled Customer Checks	218577	I2R242	NTC & CO. FBO BURTON R SAX (136518)	9/11/2002	\$ (13,000.00)	CW	CHECK
137654	9/11/2002	25,000.00	NULL	IC1206	Reconciled Customer Checks	252671	IC1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	9/11/2002	\$ (25,000.00)	CW	CHECK
137669	9/11/2002	25,000.00	NULL	IZA972	Reconciled Customer Checks	237705	IZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	9/11/2002	\$ (25,000.00)	CW	CHECK
137670	9/11/2002	25,000.00	NULL	I2B340	Reconciled Customer Checks	237748	I2B340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	9/11/2002	\$ (25,000.00)	CW	CHECK
137655	9/11/2002	36,000.00	NULL	ID0050	Reconciled Customer Checks	252712	ID0050	KARL DROBITSKY	9/11/2002	\$ (36,000.00)	CW	CHECK
137651	9/11/2002	40,000.00	NULL	IB0168	Reconciled Customer Checks	254065	IB0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	9/11/2002	\$ (40,000.00)	CW	CHECK
137664	9/11/2002	45,000.00	NULL	IR0123	Reconciled Customer Checks	289333	IR0123	BARBARA ROTH & MARK ROTH J/T WROS	9/11/2002	\$ (45,000.00)	CW	CHECK
137657	9/11/2002	75,000.00	NULL	IEM144	Reconciled Customer Checks	293309	IEM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	9/11/2002	\$ (75,000.00)	CW	CHECK
137659	9/11/2002	100,000.00	NULL	IG0034	Reconciled Customer Checks	259136	IG0034	CARL GLICK	9/11/2002	\$ (100,000.00)	CW	CHECK
137660	9/11/2002	240,000.00	NULL	IG0118	Reconciled Customer Checks	11577	IG0118	GORVIS LLC ATTN: ALAN GORDON	9/11/2002	\$ (240,000.00)	CW	CHECK
137663	9/11/2002	300,000.00	NULL	IK0162	Reconciled Customer Checks	259411	IK0162	KML ASSET MGMT LLC I	9/11/2002	\$ (300,000.00)	CW	CHECK
137653	9/11/2002	320,000.00	NULL	ICM704	Reconciled Customer Checks	179888	ICM704	THE KORN FAMILY LIMITED PARTNERSHIP	9/11/2002	\$ (320,000.00)	CW	CHECK
137682	9/11/2002	413,673.60	NULL	IS0430	Reconciled Customer Checks	259450	IS0430	MARY HILEM SCHOTT GRANTOR RETAINED ANNUITY TRUST MARY SCHOTT TRUSTEE	9/11/2002	\$ (413,673.60)	CW	CHECK
137656	9/11/2002	425,000.00	NULL	IEM029	Reconciled Customer Checks	219923	IEM029	RICHARD A BROMS REVOCABLE TRUST	9/11/2002	\$ (425,000.00)	CW	CHECK
137685	9/11/2002	600,247.73	NULL	IKW374	Reconciled Customer Checks	259941	IKW374	METS II LLC	9/11/2002	\$ (600,247.73)	CW	CHECK
137696	9/12/2002	3,000.00	NULL	IZA834	Reconciled Customer Checks	284927	IZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	9/12/2002	\$ (3,000.00)	CW	CHECK
137693	9/12/2002	15,000.00	NULL	IL0062	Reconciled Customer Checks	108455	IL0062	ROBERT I LAPPIN CHARITABLE FDN	9/12/2002	\$ (15,000.00)	CW	CHECK
137697	9/12/2002	15,000.00	NULL	I2B368	Reconciled Customer Checks	218532	I2B368	MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES	9/12/2002	\$ (15,000.00)	CW	CHECK
137695	9/12/2002	35,000.00	NULL	IZA215	Reconciled Customer Checks	208972	IZA215	SHEILA DERMAN	9/12/2002	\$ (35,000.00)	CW	CHECK
137692	9/12/2002	75,000.00	NULL	IG0317	Reconciled Customer Checks	259185	IG0317	SEYMOUR GRAYSON	9/12/2002	\$ (75,000.00)	CW	CHECK
137694	9/12/2002	75,000.00	NULL	IS0060	Reconciled Customer Checks	23979	IS0060	JEFFREY SHANKMAN	9/12/2002	\$ (75,000.00)	CW	CHECK
137689	9/12/2002	91,014.97	NULL	ICM571	Reconciled Customer Checks	180056	ICM571	ELAINE DINE LIVING TRUST DATED 5/12/06	9/12/2002	\$ (91,014.97)	CW	CHECK
137687	9/12/2002	100,000.00	NULL	IB0162	Reconciled Customer Checks	179889	IB0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	9/12/2002	\$ (100,000.00)	CW	CHECK
137690	9/12/2002	100,000.00	NULL	ICM571	Reconciled Customer Checks	180069	ICM571	ELAINE DINE LIVING TRUST DATED 5/12/06	9/12/2002	\$ (100,000.00)	CW	CHECK
137691	9/12/2002	175,000.00	NULL	ICM647	Reconciled Customer Checks	286990	ICM647	THE LITWIN FOUNDATION INC SPECIAL	9/12/2002	\$ (175,000.00)	CW	CHECK
137688	9/12/2002	1,100,000.00	NULL	ICM174	Reconciled Customer Checks	227917	ICM174	JONATHAN H SIMON	9/12/2002	\$ (1,100,000.00)	CW	CHECK
137717	9/13/2002	4,500.00	NULL	I2R040	Reconciled Customer Checks	285000	I2R040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	9/13/2002	\$ (4,500.00)	CW	CHECK
137703	9/13/2002	4,767.00	NULL	ICM675	Reconciled Customer Checks	230772	ICM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	9/13/2002	\$ (4,767.00)	CW	CHECK
137713	9/13/2002	7,800.00	NULL	IZA731	Reconciled Customer Checks	209950	IZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	9/13/2002	\$ (7,800.00)	CW	CHECK
137705	9/13/2002	10,000.00	NULL	IEM324	Reconciled Customer Checks	227574	IEM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	9/13/2002	\$ (10,000.00)	CW	CHECK
137709	9/13/2002	10,000.00	NULL	IN0017	Reconciled Customer Checks	231030	IN0017	RICHARD NARBY EVE NARBY J/T WROS	9/13/2002	\$ (10,000.00)	CW	CHECK
137714	9/13/2002	10,000.00	NULL	IZA873	Reconciled Customer Checks	89700	IZA873	P & S ASSOCIATES GEN PTNRSHIP	9/13/2002	\$ (10,000.00)	CW	CHECK
137718	9/13/2002	10,000.00	NULL	I2R295	Reconciled Customer Checks	99300	I2R295	NTC & CO. FBO STANLEY M BAER (05593)	9/13/2002	\$ (10,000.00)	CW	CHECK
137716	9/13/2002	15,000.00	NULL	I2B358	Reconciled Customer Checks	24138	I2B358	CAROL LEDERMAN	9/13/2002	\$ (15,000.00)	CW	CHECK
137704	9/13/2002	25,000.00	NULL	IC1269	Reconciled Customer Checks	252677	IC1269	LOUIS CANTOR C/O DIANA DORMAN	9/13/2002	\$ (25,000.00)	CW	CHECK
137711	9/13/2002	25,000.00	NULL	IZA201	Reconciled Customer Checks	89467	IZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	9/13/2002	\$ (25,000.00)	CW	CHECK
137712	9/13/2002	25,000.00	NULL	IZA410	Reconciled Customer Checks	289384	IZA410	GARY ROSENTHAL ASSOCIATES	9/13/2002	\$ (25,000.00)	CW	CHECK
137710	9/13/2002	50,000.00	NULL	IS0212	Reconciled Customer Checks	209769	IS0212	DAVID SCHWARTZMAN ROSALYN P SCHWARTZMAN TSTES DAVID SCHWARTZMAN 8/2/90 TST	9/13/2002	\$ (50,000.00)	CW	CHECK
137708	9/13/2002	55,000.00	NULL	IL0013	Reconciled Customer Checks	260045	IL0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	9/13/2002	\$ (55,000.00)	CW	CHECK
137699	9/13/2002	70,000.00	NULL	ICM252	Reconciled Customer Checks	254095	ICM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	9/13/2002	\$ (70,000.00)	CW	CHECK
137701	9/13/2002	80,000.00	NULL	ICM534	Reconciled Customer Checks	180023	ICM534	NEIL REGER PROFIT SHARING KEOGH	9/13/2002	\$ (80,000.00)	CW	CHECK
137707	9/13/2002	100,000.00	NULL	IKW164	Reconciled Customer Checks	311189	IKW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	9/13/2002	\$ (100,000.00)	CW	CHECK
137702	9/13/2002	200,000.00	NULL	ICM660	Reconciled Customer Checks	180079	ICM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	9/13/2002	\$ (200,000.00)	CW	CHECK
137715	9/13/2002	250,000.00	NULL	IZA874	Reconciled Customer Checks	209970	IZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/13/2002	\$ (250,000.00)	CW	CHECK
137700	9/13/2002	300,000.00	NULL	ICM520	Reconciled Customer Checks	311074	ICM520	JEROME GOODMAN C/O KEVIN GOODMAN	9/13/2002	\$ (300,000.00)	CW	CHECK
137706	9/13/2002	355,000.00	NULL	IH0094	Reconciled Customer Checks	254383	IH0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	9/13/2002	\$ (355,000.00)	CW	CHECK
137729	9/16/2002	4,000.00	NULL	I2B123	Reconciled Customer Checks	237711	I2B123	NORTHEAST INVESTMENT CLUE	9/16/2002	\$ (4,000.00)	CW	CHECK
137728	9/16/2002	6,000.00	NULL	IZA152	Reconciled Customer Checks	179938	IZA152	PATRICIA A BROWN REVOCABLE TRUST	9/16/2002	\$ (6,000.00)	CW	CHECK
137720	9/16/2002	10,770.00	NULL	IL0025	Reconciled Customer Checks	259427	IL0025	TRUST M-B FRANCIS N LEVY U/D JEFFREY LEVY-HINTE	9/16/2002	\$ (10,770.00)	PW	CHECK
137726	9/16/2002	40,000.00	NULL	IG0303	Reconciled Customer Checks	230845	IG0303	PHYLLIS A GEORGE	9/16/2002	\$ (40,000.00)	CW	CHECK
137722	9/16/2002	50,000.00	NULL	ICM518	Reconciled Customer Checks	179839	ICM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	9/16/2002	\$ (50,000.00)	CW	CHECK
137727	9/16/2002	50,000.00	NULL	IK0168	Reconciled Customer Checks	208854	IK0168	ARTHUR KEPES UNIFIED CREDIT SHELTER TRUST	9/16/2002	\$ (50,000.00)	CW	CHECK
137723	9/16/2002	60,000.00	NULL	ICM576	Reconciled Customer Checks	277745	ICM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	9/16/2002	\$ (60,000.00)	CW	CHECK
137724	9/16/2002	97,000.00	NULL	ICM576	Reconciled Customer Checks	179854	ICM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	9/16/2002	\$ (97,000.00)	CW	CHECK
137721	9/16/2002	100,000.00	NULL	ICM118	Reconciled Customer Checks	108603	ICM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	9/16/2002	\$ (100,000.00)	CW	CHECK
137725	9/16/2002	175,000.00	NULL	IEM295	Reconciled Customer Checks	11535	IEM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVerson AND ARNOLD HAVENICK TRUSTEES	9/16/2002	\$ (175,000.00)	CW	CHECK
137756	9/17/2002	2,000.00	NULL	I20018	Reconciled Customer Checks	289500	I20018	GEOFFREY CRAIG ZEGER	9/17/2002	\$ (2,000.00)	CW	CHECK
137746	9/17/2002	2,500.00	NULL	IRU007	Reconciled Customer Checks	289318	IRU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	9/17/2002	\$ (2,500.00)	CW	CHECK
137733	9/17/2002	6,200.00	NULL	ICM634	Reconciled Customer Checks	286982	ICM634	JOHN M DALTON & CATHY M DALTON J/T WROS	9/17/2002	\$ (6,200.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137751	9/17/2002	7,500.00	NULL	1ZB026	Reconciled Customer Checks	271095	1ZB026	DAVID M JOHNSON	9/17/2002	\$ (7,500.00)	CW	CHECK
137732	9/17/2002	8,050.00	NULL	1CM313	Reconciled Customer Checks	179930	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	9/17/2002	\$ (8,050.00)	CW	CHECK
137734	9/17/2002	10,000.00	NULL	1CM684	Reconciled Customer Checks	252648	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	9/17/2002	\$ (10,000.00)	CW	CHECK
137753	9/17/2002	10,000.00	NULL	1ZB319	Reconciled Customer Checks	204228	1ZB319	WILLIAM I BADER	9/17/2002	\$ (10,000.00)	CW	CHECK
137747	9/17/2002	15,000.00	NULL	1R0113	Reconciled Customer Checks	259400	1R0113	CHARLES C ROLLINS	9/17/2002	\$ (15,000.00)	CW	CHECK
137744	9/17/2002	15,937.50	NULL	1L0027	Reconciled Customer Checks	208887	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/17/2002	\$ (15,937.50)	CW	CHECK
137748	9/17/2002	20,000.00	NULL	1S0292	Reconciled Customer Checks	23994	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	9/17/2002	\$ (20,000.00)	CW	CHECK
137750	9/17/2002	30,000.00	NULL	1ZA874	Reconciled Customer Checks	237694	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER SUZANNE LE VINE TRUST DTD 10/5/07	9/17/2002	\$ (30,000.00)	CW	CHECK
137745	9/17/2002	35,000.00	NULL	1L0096	Reconciled Customer Checks	227503	1L0096	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	9/17/2002	\$ (35,000.00)	CW	CHECK
137752	9/17/2002	40,000.00	NULL	1ZB315	Reconciled Customer Checks	289431	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	9/17/2002	\$ (40,000.00)	CW	CHECK
137736	9/17/2002	50,000.00	NULL	1J0030	Reconciled Customer Checks	230880	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	9/17/2002	\$ (50,000.00)	CW	CHECK
137740	9/17/2002	50,000.00	NULL	1K0105	Reconciled Customer Checks	230958	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	9/17/2002	\$ (50,000.00)	CW	CHECK
137755	9/17/2002	50,000.00	NULL	1ZR284	Reconciled Customer Checks	291739	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	9/17/2002	\$ (50,000.00)	CW	CHECK
137741	9/17/2002	70,000.00	NULL	1K0105	Reconciled Customer Checks	309581	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	9/17/2002	\$ (70,000.00)	CW	CHECK
137731	9/17/2002	100,000.00	NULL	1B0129	Reconciled Customer Checks	179821	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	9/17/2002	\$ (100,000.00)	CW	CHECK
137749	9/17/2002	153,000.00	NULL	1ZA025	Reconciled Customer Checks	204102	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	9/17/2002	\$ (153,000.00)	CW	CHECK
137754	9/17/2002	155,000.00	NULL	1ZR174	Reconciled Customer Checks	99296	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	9/17/2002	\$ (155,000.00)	CW	CHECK
137735	9/17/2002	200,000.00	NULL	1D0063	Reconciled Customer Checks	254281	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	9/17/2002	\$ (200,000.00)	CW	CHECK
137737	9/17/2002	250,000.00	NULL	1KW024	Reconciled Customer Checks	311185	1KW024	SAUL B KATZ	9/17/2002	\$ (250,000.00)	CW	CHECK
137738	9/17/2002	250,000.00	NULL	1KW067	Reconciled Customer Checks	259229	1KW067	FRED WILPON	9/17/2002	\$ (250,000.00)	CW	CHECK
137742	9/17/2002	250,000.00	NULL	1L0022	Reconciled Customer Checks	230971	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	9/17/2002	\$ (250,000.00)	CW	CHECK
137743	9/17/2002	1,125,000.00	NULL	1L0023	Reconciled Customer Checks	309589	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/17/2002	\$ (1,125,000.00)	CW	CHECK
137764	9/18/2002	3,400.00	NULL	1KW128	Reconciled Customer Checks	230914	1KW128	MS YETTA GOLDMAN	9/18/2002	\$ (3,400.00)	CW	CHECK
137762	9/18/2002	5,000.00	NULL	1EM202	Reconciled Customer Checks	227547	1EM202	MERLE L SLEEPER	9/18/2002	\$ (5,000.00)	CW	CHECK
137759	9/18/2002	10,000.00	NULL	1CM071	Reconciled Customer Checks	310997	1CM071	FRANK C MOMSEN	9/18/2002	\$ (10,000.00)	CW	CHECK
137772	9/18/2002	10,000.00	NULL	1ZA942	Reconciled Customer Checks	226790	1ZA942	RHODAN ASSOCIATES	9/18/2002	\$ (10,000.00)	CW	CHECK
137768	9/18/2002	15,000.00	NULL	1S0261	Reconciled Customer Checks	259437	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL KRAUT CHARITABLE REMAINDER TST	9/18/2002	\$ (15,000.00)	CW	CHECK
137773	9/18/2002	18,249.42	NULL	1ZB322	Reconciled Customer Checks	265682	1ZB322	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	9/18/2002	\$ (18,249.42)	CW	CHECK
137761	9/18/2002	25,000.00	NULL	1C1206	Reconciled Customer Checks	277806	1C1206	MARTIN BREIT REV LIV TST DTD 7/19/00	9/18/2002	\$ (25,000.00)	CW	CHECK
137763	9/18/2002	27,000.00	NULL	1EM291	Reconciled Customer Checks	254298	1EM291	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	9/18/2002	\$ (27,000.00)	CW	CHECK
137766	9/18/2002	35,000.00	NULL	1SH001	Reconciled Customer Checks	231087	1SH001	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	9/18/2002	\$ (35,000.00)	CW	CHECK
137758	9/18/2002	50,000.00	NULL	1B0008	Reconciled Customer Checks	254209	1B0008	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	9/18/2002	\$ (50,000.00)	CW	CHECK
137769	9/18/2002	100,000.00	NULL	1T0040	Reconciled Customer Checks	209795	1T0040	ANGELA TILLETNICK	9/18/2002	\$ (100,000.00)	CW	CHECK
137771	9/18/2002	100,000.00	NULL	1ZA344	Reconciled Customer Checks	24027	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	9/18/2002	\$ (100,000.00)	CW	CHECK
137760	9/18/2002	150,000.00	NULL	1CM550	Reconciled Customer Checks	230746	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	9/18/2002	\$ (150,000.00)	CW	CHECK
137770	9/18/2002	200,000.00	NULL	1W0102	Reconciled Customer Checks	231170	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	9/18/2002	\$ (200,000.00)	CW	CHECK
137765	9/18/2002	400,000.00	NULL	1P0076	Reconciled Customer Checks	312217	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	9/18/2002	\$ (400,000.00)	CW	CHECK
137787	9/19/2002	2,000.00	NULL	1ZB413	Reconciled Customer Checks	218541	1ZB413	JUDY B KAYE	9/19/2002	\$ (2,000.00)	CW	CHECK
137782	9/19/2002	5,000.00	NULL	1EM175	Reconciled Customer Checks	311113	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	9/19/2002	\$ (5,000.00)	CW	CHECK
137786	9/19/2002	5,000.00	NULL	1ZA385	Reconciled Customer Checks	89662	1ZA385	JANE G STARR	9/19/2002	\$ (5,000.00)	CW	CHECK
137788	9/19/2002	8,111.00	NULL	1ZR087	Reconciled Customer Checks	265724	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	9/19/2002	\$ (8,111.00)	CW	CHECK
137777	9/19/2002	10,000.00	NULL	1CM650	Reconciled Customer Checks	11491	1CM650	MATTHEW J BARNES JR	9/19/2002	\$ (10,000.00)	CW	CHECK
137783	9/19/2002	15,000.00	NULL	1EM415	Reconciled Customer Checks	309528	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	9/19/2002	\$ (15,000.00)	CW	CHECK
137784	9/19/2002	30,000.00	NULL	1F0097	Reconciled Customer Checks	198952	1F0097	BETH FRENCHMAN-GELLMAN	9/19/2002	\$ (30,000.00)	CW	CHECK
137779	9/19/2002	35,000.00	NULL	1EM070	Reconciled Customer Checks	227515	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	9/19/2002	\$ (35,000.00)	CW	CHECK
137775	9/19/2002	100,000.00	NULL	1CM327	Reconciled Customer Checks	286893	1CM327	SUSAN AXELROD	9/19/2002	\$ (100,000.00)	CW	CHECK
137778	9/19/2002	135,000.00	NULL	1D0053	Reconciled Customer Checks	311101	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	9/19/2002	\$ (135,000.00)	CW	CHECK
137781	9/19/2002	150,000.00	NULL	1EM099	Reconciled Customer Checks	227538	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	9/19/2002	\$ (150,000.00)	CW	CHECK
137776	9/19/2002	220,000.00	NULL	1CM601	Reconciled Customer Checks	219852	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	9/19/2002	\$ (220,000.00)	CW	CHECK
137785	9/19/2002	340,000.00	NULL	1P0061	Reconciled Customer Checks	209717	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	9/19/2002	\$ (340,000.00)	CW	CHECK
137812	9/20/2002	2,000.00	NULL	1KW138	Reconciled Customer Checks	259907	1KW138	L THOMAS OSTERMAN FAMILY TRUST	9/20/2002	\$ (2,000.00)	CW	CHECK
137817	9/20/2002	3,500.00	NULL	1KW304	Reconciled Customer Checks	309560	1KW304	MC CLAIN CHILDREN 1999 TRUST	9/20/2002	\$ (3,500.00)	CW	CHECK
137804	9/20/2002	4,000.00	NULL	1KW044	Reconciled Customer Checks	11591	1KW044	L THOMAS OSTERMAN	9/20/2002	\$ (4,000.00)	CW	CHECK
137808	9/20/2002	4,000.00	NULL	1KW088	Reconciled Customer Checks	11600	1KW088	KENDRA OSTERMAN	9/20/2002	\$ (4,000.00)	CW	CHECK
137815	9/20/2002	4,000.00	NULL	1KW209	Reconciled Customer Checks	230929	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	9/20/2002	\$ (4,000.00)	CW	CHECK
137816	9/20/2002	4,000.00	NULL	1KW246	Reconciled Customer Checks	208837	1KW246	TEPPER FAMILY 1998 TRUST	9/20/2002	\$ (4,000.00)	CW	CHECK
137807	9/20/2002	5,000.00	NULL	1KW087	Reconciled Customer Checks	259895	1KW087	HEATHER OSTERMAN	9/20/2002	\$ (5,000.00)	CW	CHECK
137814	9/20/2002	5,000.00	NULL	1KW208	Reconciled Customer Checks	259927	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	9/20/2002	\$ (5,000.00)	CW	CHECK
137819	9/20/2002	5,000.00	NULL	1S0248	Reconciled Customer Checks	286254	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	9/20/2002	\$ (5,000.00)	CW	CHECK
137811	9/20/2002	6,000.00	NULL	1KW103	Reconciled Customer Checks	230911	1KW103	SAM OSTERMAN	9/20/2002	\$ (6,000.00)	CW	CHECK
137800	9/20/2002	7,000.00	NULL	1EM363	Reconciled Customer Checks	227584	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	9/20/2002	\$ (7,000.00)	CW	CHECK
137813	9/20/2002	8,000.00	NULL	1KW207	Reconciled Customer Checks	259390	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	9/20/2002	\$ (8,000.00)	CW	CHECK
137810	9/20/2002	8,500.00	NULL	1KW097	Reconciled Customer Checks	199033	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	9/20/2002	\$ (8,500.00)	CW	CHECK
137791	9/20/2002	10,000.00	NULL	1A0101	Reconciled Customer Checks	219836	1A0101	DOMINICK ALBANESE TRUST ACCT B	9/20/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137820	9/20/2002	10,000.00	NULL	1V0015	Reconciled Customer Checks	204066	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	9/20/2002	\$ (10,000.00)	CW	CHECK
137809	9/20/2002	12,000.00	NULL	1KW096	Reconciled Customer Checks	230904	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	9/20/2002	\$ (12,000.00)	CW	CHECK
137821	9/20/2002	15,000.00	NULL	1ZA241	Reconciled Customer Checks	259371	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	9/20/2002	\$ (15,000.00)	CW	CHECK
137793	9/20/2002	20,000.00	NULL	1CM334	Reconciled Customer Checks	277592	1CM334	LAURA J WEILL	9/20/2002	\$ (20,000.00)	CW	CHECK
137794	9/20/2002	20,000.00	NULL	1CM510	Reconciled Customer Checks	221973	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/20/2002	\$ (20,000.00)	CW	CHECK
137818	9/20/2002	20,000.00	NULL	1K0101	Reconciled Customer Checks	199111	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	9/20/2002	\$ (20,000.00)	CW	CHECK
137802	9/20/2002	22,000.00	NULL	1KW004	Reconciled Customer Checks	277914	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	9/20/2002	\$ (22,000.00)	CW	CHECK
137822	9/20/2002	25,000.00	NULL	1ZA470	Reconciled Customer Checks	265586	1ZA470	ANN DENVER	9/20/2002	\$ (25,000.00)	CW	CHECK
137805	9/20/2002	35,000.00	NULL	1KW049	Reconciled Customer Checks	190608	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	9/20/2002	\$ (35,000.00)	CW	CHECK
137795	9/20/2002	48,500.00	NULL	1CM576	Reconciled Customer Checks	230757	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	9/20/2002	\$ (48,500.00)	CW	CHECK
137798	9/20/2002	50,000.00	NULL	1C1213	Reconciled Customer Checks	311093	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	9/20/2002	\$ (50,000.00)	CW	CHECK
137796	9/20/2002	50,000.00	NULL	1CM610	Reconciled Customer Checks	309490	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	9/20/2002	\$ (50,000.00)	CW	CHECK
137801	9/20/2002	90,000.00	NULL	1FR058	Reconciled Customer Checks	307998	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/20/2002	\$ (90,000.00)	CW	CHECK
137790	9/20/2002	100,000.00	NULL	1A0082	Reconciled Customer Checks	277726	1A0082	SHUSAKU ARAKAWA & MADELINE GINS ARAKAWA J/T WROS	9/20/2002	\$ (100,000.00)	CW	CHECK
137799	9/20/2002	100,000.00	NULL	1C1247	Reconciled Customer Checks	309507	1C1247	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #3 C/O ARAKAWA & MADELINE GINS	9/20/2002	\$ (100,000.00)	CW	CHECK
137792	9/20/2002	100,000.00	NULL	1CM328	Reconciled Customer Checks	286906	1CM328	DAVID A REDLEAF	9/20/2002	\$ (100,000.00)	CW	CHECK
137797	9/20/2002	200,000.00	NULL	1CM686	Reconciled Customer Checks	286993	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	9/20/2002	\$ (200,000.00)	CW	CHECK
137803	9/20/2002	516,200.00	NULL	1KW020	Reconciled Customer Checks	277921	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	9/20/2002	\$ (516,200.00)	CW	CHECK
137806	9/20/2002	660,000.00	NULL	1KW081	Reconciled Customer Checks	277926	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	9/20/2002	\$ (660,000.00)	CW	CHECK
137838	9/23/2002	10,000.00	NULL	1ZR172	Reconciled Customer Checks	271153	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	9/23/2002	\$ (10,000.00)	CW	CHECK
137840	9/23/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	254448	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	9/23/2002	\$ (10,770.00)	PW	CHECK
137839	9/23/2002	11,000.00	NULL	1ZW026	Reconciled Customer Checks	99304	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	9/23/2002	\$ (11,000.00)	CW	CHECK
137827	9/23/2002	15,000.00	NULL	1C1299	Reconciled Customer Checks	222024	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	9/23/2002	\$ (15,000.00)	CW	CHECK
137834	9/23/2002	22,500.00	NULL	1ZA111	Reconciled Customer Checks	265556	1ZA111	STEVEN J ANDELMAN P O BOX 1044	9/23/2002	\$ (22,500.00)	CW	CHECK
137835	9/23/2002	22,500.00	NULL	1ZA112	Reconciled Customer Checks	89612	1ZA112	SUSAN R ANDELMAN P O BOX 1044	9/23/2002	\$ (22,500.00)	CW	CHECK
137824	9/23/2002	30,000.00	NULL	1B0190	Reconciled Customer Checks	179670	1B0190	NTC & CO. FBO NORMAN J BLUM (111188)	9/23/2002	\$ (30,000.00)	CW	CHECK
137829	9/23/2002	30,000.00	NULL	1H0095	Reconciled Customer Checks	259196	1H0095	JANE M DELAIRE	9/23/2002	\$ (30,000.00)	CW	CHECK
137828	9/23/2002	50,000.00	NULL	1EM295	Reconciled Customer Checks	259793	1EM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES	9/23/2002	\$ (50,000.00)	CW	CHECK
137837	9/23/2002	50,000.00	NULL	1ZB316	Reconciled Customer Checks	237741	1ZB316	GEORGE N FARIS	9/23/2002	\$ (50,000.00)	CW	CHECK
137832	9/23/2002	54,700.00	NULL	1S0319	Reconciled Customer Checks	259447	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	9/23/2002	\$ (54,700.00)	CW	CHECK
137836	9/23/2002	75,000.00	NULL	1ZB264	Reconciled Customer Checks	89724	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	9/23/2002	\$ (75,000.00)	CW	CHECK
137831	9/23/2002	200,000.00	NULL	1S0224	Reconciled Customer Checks	218394	1S0224	DONALD SCHUPAK	9/23/2002	\$ (200,000.00)	CW	CHECK
137830	9/23/2002	220,000.00	NULL	1L0024	Reconciled Customer Checks	199171	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/23/2002	\$ (220,000.00)	PW	CHECK
137826	9/23/2002	350,000.00	NULL	1CM574	Reconciled Customer Checks	219841	1CM574	FUND FOR THE POOR, INC	9/23/2002	\$ (350,000.00)	CW	CHECK
137825	9/23/2002	370,000.00	NULL	1CM427	Reconciled Customer Checks	227934	1CM427	PASCUCCI FAMILY FOUNDATION	9/23/2002	\$ (370,000.00)	CW	CHECK
137861	9/24/2002	1,500.00	NULL	1ZB095	Reconciled Customer Checks	265663	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	9/24/2002	\$ (1,500.00)	CW	CHECK
137864	9/24/2002	3,000.00	NULL	1Z0002	Reconciled Customer Checks	265743	1Z0002	BARRY FREDERICK ZEGER	9/24/2002	\$ (3,000.00)	CW	CHECK
137842	9/24/2002	5,000.00	NULL	1CM012	Reconciled Customer Checks	219764	1CM012	RICHARD SONKING	9/24/2002	\$ (5,000.00)	CW	CHECK
137854	9/24/2002	5,000.00	NULL	1RU041	Reconciled Customer Checks	259386	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	9/24/2002	\$ (5,000.00)	CW	CHECK
137859	9/24/2002	5,000.00	NULL	1ZA615	Reconciled Customer Checks	265608	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	9/24/2002	\$ (5,000.00)	CW	CHECK
137860	9/24/2002	7,500.00	NULL	1ZA616	Reconciled Customer Checks	305233	1ZA616	EILEEN WEINSTEIN	9/24/2002	\$ (7,500.00)	CW	CHECK
137853	9/24/2002	10,000.00	NULL	1M0043	Reconciled Customer Checks	311009	1M0043	MISCORK CORP #1	9/24/2002	\$ (10,000.00)	CW	CHECK
137858	9/24/2002	10,000.00	NULL	1ZA448	Reconciled Customer Checks	305213	1ZA448	LEE MELLIS	9/24/2002	\$ (10,000.00)	CW	CHECK
137855	9/24/2002	15,000.00	NULL	1S0259	Reconciled Customer Checks	23986	1S0259	MIRIAM CANTOR SIEGMAN	9/24/2002	\$ (15,000.00)	CW	CHECK
137849	9/24/2002	20,000.00	NULL	1KW251	Reconciled Customer Checks	309552	1KW251	MICHAEL SIMON	9/24/2002	\$ (20,000.00)	CW	CHECK
137844	9/24/2002	25,000.00	NULL	1EM251	Reconciled Customer Checks	219957	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	9/24/2002	\$ (25,000.00)	CW	CHECK
137845	9/24/2002	25,000.00	NULL	1EM350	Reconciled Customer Checks	198924	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	9/24/2002	\$ (25,000.00)	CW	CHECK
137848	9/24/2002	25,000.00	NULL	1KW228	Reconciled Customer Checks	259236	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	9/24/2002	\$ (25,000.00)	CW	CHECK
137862	9/24/2002	40,000.00	NULL	1ZR129	Reconciled Customer Checks	218566	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	9/24/2002	\$ (40,000.00)	CW	CHECK
137852	9/24/2002	48,000.00	NULL	1K0153	Reconciled Customer Checks	226486	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	9/24/2002	\$ (48,000.00)	CW	CHECK
137846	9/24/2002	50,000.00	NULL	1FR021	Reconciled Customer Checks	293345	1FR021	H C M WEBER HONG KONG GOLD COAST BLOCK 19, 22F, FLAT E	9/24/2002	\$ (50,000.00)	CW	CHECK
137863	9/24/2002	50,000.00	NULL	1ZR218	Reconciled Customer Checks	226879	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	9/24/2002	\$ (50,000.00)	CW	CHECK
137850	9/24/2002	80,000.00	NULL	1K0137	Reconciled Customer Checks	226476	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	9/24/2002	\$ (80,000.00)	CW	CHECK
137847	9/24/2002	88,000.00	NULL	1F0156	Reconciled Customer Checks	309544	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	9/24/2002	\$ (88,000.00)	CW	CHECK
137843	9/24/2002	100,000.00	NULL	1C1012	Reconciled Customer Checks	11503	1C1012	JOYCE CERTILMAN	9/24/2002	\$ (100,000.00)	CW	CHECK
137856	9/24/2002	100,000.00	NULL	1T0026	Reconciled Customer Checks	89558	1T0026	GRACE & COMPANY	9/24/2002	\$ (100,000.00)	CW	CHECK
137857	9/24/2002	100,000.00	NULL	1ZA284	Reconciled Customer Checks	226731	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	9/24/2002	\$ (100,000.00)	CW	CHECK
137851	9/24/2002	110,000.00	NULL	1K0146	Reconciled Customer Checks	199158	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	9/24/2002	\$ (110,000.00)	CW	CHECK
137869	9/25/2002	1,000.00	NULL	1D0035	Reconciled Customer Checks	230780	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	9/25/2002	\$ (1,000.00)	CW	CHECK
137872	9/25/2002	5,000.00	NULL	1EM249	Reconciled Customer Checks	219945	1EM249	DENISE MARIE DIAN	9/25/2002	\$ (5,000.00)	CW	CHECK
137875	9/25/2002	5,000.00	NULL	1KW109	Reconciled Customer Checks	196028	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	9/25/2002	\$ (5,000.00)	CW	CHECK
137879	9/25/2002	5,000.00	NULL	1ZA826	Reconciled Customer Checks	226786	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	9/25/2002	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137880	9/25/2002	5,000.00	NULL	1ZB342	Reconciled Customer Checks	204241	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	9/25/2002	\$ (5,000.00)	CW	CHECK
137874	9/25/2002	10,000.00	NULL	1KW083	Reconciled Customer Checks	254410	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	9/25/2002	\$ (10,000.00)	CW	CHECK
137881	9/25/2002	10,000.00	NULL	1ZB437	Reconciled Customer Checks	218551	1ZB437	LOUIS SANDRO BARONE	9/25/2002	\$ (10,000.00)	CW	CHECK
137876	9/25/2002	11,000.00	NULL	1L0107	Reconciled Customer Checks	293313	1L0107	PAUL C LYONS	9/25/2002	\$ (11,000.00)	CW	CHECK
137882	9/25/2002	43,043.00	NULL	1ZR116	Reconciled Customer Checks	226866	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	9/25/2002	\$ (43,043.00)	CW	CHECK
137878	9/25/2002	56,790.00	NULL	1ZA538	Reconciled Customer Checks	89686	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	9/25/2002	\$ (56,790.00)	CW	CHECK
137871	9/25/2002	75,000.00	NULL	1EM145	Reconciled Customer Checks	277840	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	9/25/2002	\$ (75,000.00)	CW	CHECK
137866	9/25/2002	100,000.00	NULL	1B0101	Reconciled Customer Checks	252544	1B0101	BWA AMBASSADOR INC	9/25/2002	\$ (100,000.00)	CW	CHECK
137868	9/25/2002	100,000.00	NULL	1CM633	Reconciled Customer Checks	11487	1CM633	EDWARD H KOHLSCHREIBER	9/25/2002	\$ (100,000.00)	CW	CHECK
137873	9/25/2002	155,000.00	NULL	1F0054	Reconciled Customer Checks	254334	1F0054	S DONALD FRIEDMAN	9/25/2002	\$ (155,000.00)	CW	CHECK
137870	9/25/2002	250,000.00	NULL	1D0059	Reconciled Customer Checks	179929	1D0059	ROY D DAVIS	9/25/2002	\$ (250,000.00)	CW	CHECK
137867	9/25/2002	300,000.00	NULL	1CM326	Reconciled Customer Checks	219791	1CM326	THE LITWIN FOUNDATION INC	9/25/2002	\$ (300,000.00)	CW	CHECK
137877	9/25/2002	345,000.00	NULL	1S0268	Reconciled Customer Checks	231119	1S0268	SANDY SANDLER	9/25/2002	\$ (345,000.00)	CW	CHECK
137898	9/26/2002	300.00	NULL	1ZW007	Reconciled Customer Checks	291748	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	9/26/2002	\$ (300.00)	CW	CHECK
137894	9/26/2002	400.00	NULL	1ZR026	Reconciled Customer Checks	305258	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	9/26/2002	\$ (400.00)	CW	CHECK
137897	9/26/2002	3,000.00	NULL	1ZR158	Reconciled Customer Checks	291727	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	9/26/2002	\$ (3,000.00)	CW	CHECK
137899	9/26/2002	3,172.60	NULL	1ZW054	Reconciled Customer Checks	271161	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	9/26/2002	\$ (3,172.60)	CW	CHECK
137895	9/26/2002	8,000.00	NULL	1ZR079	Reconciled Customer Checks	265701	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	9/26/2002	\$ (8,000.00)	CW	CHECK
137896	9/26/2002	9,000.00	NULL	1ZR094	Reconciled Customer Checks	218558	1ZR094	NTC & CO. FBO MARTIN S FISHER (90744)	9/26/2002	\$ (9,000.00)	CW	CHECK
137891	9/26/2002	10,000.00	NULL	1ZA043	Reconciled Customer Checks	204110	1ZA043	MORREY BERKOWITZ KEOGH ACCT SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	9/26/2002	\$ (10,000.00)	CW	CHECK
137892	9/26/2002	10,000.00	NULL	1ZA515	Reconciled Customer Checks	305217	1ZA515	DAVID BLUMENFELD	9/26/2002	\$ (10,000.00)	CW	CHECK
137884	9/26/2002	50,000.00	NULL	1B0149	Reconciled Customer Checks	311066	1B0149	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/26/2002	\$ (50,000.00)	CW	CHECK
137893	9/26/2002	55,000.00	NULL	1ZA874	Reconciled Customer Checks	284930	1ZA874	MELVYN I WEISS BARBARA J WEISS JT WROS	9/26/2002	\$ (55,000.00)	CW	CHECK
137886	9/26/2002	100,000.00	NULL	1CM241	Reconciled Customer Checks	311001	1CM241	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/26/2002	\$ (100,000.00)	CW	CHECK
137890	9/26/2002	120,954.29	NULL	1L0027	Reconciled Customer Checks	208913	1L0027	JEROME GOODMAN C/O KEVIN GOODMAN	9/26/2002	\$ (120,954.29)	CW	CHECK
137887	9/26/2002	150,000.00	NULL	1CM520	Reconciled Customer Checks	230728	1CM520	MELVYN I WEISS BARBARA J WEISS JT WROS	9/26/2002	\$ (150,000.00)	CW	CHECK
137885	9/26/2002	200,000.00	NULL	1CM241	Reconciled Customer Checks	179695	1CM241	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	9/26/2002	\$ (200,000.00)	CW	CHECK
137889	9/26/2002	200,000.00	NULL	1J0044	Reconciled Customer Checks	11581	1J0044	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	9/26/2002	\$ (200,000.00)	CW	CHECK
137888	9/26/2002	250,000.00	NULL	1CM568	Reconciled Customer Checks	180033	1CM568	RANNY RANZER & MARK R RANZER & DAVID RANZER	9/26/2002	\$ (250,000.00)	CW	CHECK
137909	9/27/2002	2,500.00	NULL	1ZA615	Reconciled Customer Checks	284918	1ZA615	THE DEBRA & RICHARD A WILPON FOUNDATION	9/27/2002	\$ (2,500.00)	CW	CHECK
137907	9/27/2002	12,000.00	NULL	1KW320	Reconciled Customer Checks	277985	1KW320	NTC & CO. FBO MICHAEL I ROSEN (094588)	9/27/2002	\$ (12,000.00)	CW	CHECK
137904	9/27/2002	14,000.00	NULL	1EM379	Reconciled Customer Checks	259818	1EM379	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	9/27/2002	\$ (14,000.00)	CW	CHECK
137903	9/27/2002	36,000.00	NULL	1EM115	Reconciled Customer Checks	179965	1EM115	BEATRICE BADER C/O ANN BADER GELLER	9/27/2002	\$ (36,000.00)	CW	CHECK
137911	9/27/2002	50,000.00	NULL	1ZA975	Reconciled Customer Checks	24116	1ZA975	NTC & CO. FBO NANCY PORTNOY (40404)	9/27/2002	\$ (50,000.00)	CW	CHECK
137912	9/27/2002	60,000.00	NULL	1ZR236	Reconciled Customer Checks	265732	1ZR236	STERLING 20 LLC	9/27/2002	\$ (60,000.00)	CW	CHECK
137908	9/27/2002	85,000.00	NULL	1KW358	Reconciled Customer Checks	226467	1KW358	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	9/27/2002	\$ (85,000.00)	CW	CHECK
137901	9/27/2002	100,000.00	NULL	1CM021	Reconciled Customer Checks	286859	1CM021	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	9/27/2002	\$ (100,000.00)	CW	CHECK
137906	9/27/2002	175,000.00	NULL	1KW265	Reconciled Customer Checks	277960	1KW265	SAMUEL KORN AND BEVERLY KORN JT WROS	9/27/2002	\$ (175,000.00)	CW	CHECK
137902	9/27/2002	300,000.00	NULL	1CM498	Reconciled Customer Checks	311005	1CM498	FRED WILPON FAMILY TRUST	9/27/2002	\$ (300,000.00)	CW	CHECK
137905	9/27/2002	400,000.00	NULL	1KW260	Reconciled Customer Checks	254428	1KW260	NTC & CO. FBO ROSE SELIGSON (25349)	9/27/2002	\$ (400,000.00)	CW	CHECK
137928	9/30/2002	6,609.76	NULL	1ZR058	Reconciled Customer Checks	271147	1ZR058	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	9/30/2002	\$ (6,609.76)	CW	CHECK
137929	9/30/2002	10,000.00	NULL	1ZR121	Reconciled Customer Checks	99282	1ZR121	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	9/30/2002	\$ (10,000.00)	CW	CHECK
137930	9/30/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	230998	1L0025	NTC & CO. FBO THEODORE S SELIGSON 25348	9/30/2002	\$ (10,770.00)	PW	CHECK
137927	9/30/2002	12,768.62	NULL	1ZR052	Reconciled Customer Checks	305262	1ZR052	ROBERT A KANTOR & GAIL KANTOR JT WROS	9/30/2002	\$ (12,768.62)	CW	CHECK
137917	9/30/2002	20,000.00	NULL	1CM099	Reconciled Customer Checks	277589	1CM099	MIRIAM ARUTT DANIEL ARUTT JT WROS	9/30/2002	\$ (20,000.00)	CW	CHECK
137925	9/30/2002	25,000.00	NULL	1ZA707	Reconciled Customer Checks	204183	1ZA707	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	9/30/2002	\$ (25,000.00)	CW	CHECK
137918	9/30/2002	30,000.00	NULL	1CM485	Reconciled Customer Checks	179936	1CM485	SEYMOUR EPSTEIN	9/30/2002	\$ (30,000.00)	CW	CHECK
137916	9/30/2002	31,000.00	NULL	1CM049	Reconciled Customer Checks	102790	1CM049	ABBEY E BLATT AND LAUREEN BLATT JT WROS	9/30/2002	\$ (31,000.00)	CW	CHECK
137924	9/30/2002	50,000.00	NULL	1ZA402	Reconciled Customer Checks	204131	1ZA402	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	9/30/2002	\$ (50,000.00)	CW	CHECK
137921	9/30/2002	65,000.00	NULL	1K0150	Reconciled Customer Checks	309585	1K0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	9/30/2002	\$ (65,000.00)	CW	CHECK
137914	9/30/2002	80,000.00	NULL	1B0150	Reconciled Customer Checks	254234	1B0150	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	9/30/2002	\$ (80,000.00)	CW	CHECK
137919	9/30/2002	100,000.00	NULL	1CM601	Reconciled Customer Checks	230765	1CM601	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	9/30/2002	\$ (100,000.00)	CW	CHECK
137923	9/30/2002	150,000.00	NULL	1ZA003	Reconciled Customer Checks	89586	1ZA003	DEAN L GREENBERG	9/30/2002	\$ (150,000.00)	CW	CHECK
137920	9/30/2002	200,000.00	NULL	1EM072	Reconciled Customer Checks	11517	1EM072	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	9/30/2002	\$ (200,000.00)	CW	CHECK
137915	9/30/2002	250,000.00	NULL	1B0152	Reconciled Customer Checks	286965	1B0152	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	9/30/2002	\$ (250,000.00)	CW	CHECK
137926	9/30/2002	351,444.00	NULL	1ZA965	Reconciled Customer Checks	218516	1ZA965	NTC & CO. FBO SELMA HELFMAN (24706)	9/30/2002	\$ (351,444.00)	CW	CHECK
137922	9/30/2002	900,000.00	NULL	1P0040	Reconciled Customer Checks	259374	1P0040	ROBERT L DENERSTEIN	9/30/2002	\$ (900,000.00)	CW	CHECK
138406	10/1/2002	700.00	NULL	1ZW007	Reconciled Customer Checks	286166	1ZW007	ALEXANDER P DENERSTEIN	10/1/2002	\$ (700.00)	CW	CHECK
138063	10/1/2002	750.00	NULL	1D0064	Reconciled Customer Checks	171125	1D0064	NTC & CO. FBO MORRIS HELFMAN (24707)	10/1/2002	\$ (750.00)	CW	CHECK
138064	10/1/2002	750.00	NULL	1D0065	Reconciled Customer Checks	291517	1D0065	NANCY HELLER	10/1/2002	\$ (750.00)	CW	CHECK
138379	10/1/2002	900.00	NULL	1ZR026	Reconciled Customer Checks	21289	1ZR026		10/1/2002	\$ (900.00)	CW	CHECK
138156	10/1/2002	1,000.00	NULL	1H0025	Reconciled Customer Checks	19485	1H0025		10/1/2002	\$ (1,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137969	10/1/2002	1,000.00	NULL	IRU037	Reconciled Customer Checks	220781	IRU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	10/1/2002	\$ (1,000.00)	CW	CHECK
138321	10/1/2002	1,000.00	NULL	IZA762	Reconciled Customer Checks	201663	IZA762	MYRON BARODEN NAOMI BARODEN TRUSTEE	10/1/2002	\$ (1,000.00)	CW	CHECK
138270	10/1/2002	1,200.00	NULL	IZA203	Reconciled Customer Checks	231477	IZA203	PAUL GREENBERG	10/1/2002	\$ (1,200.00)	CW	CHECK
138208	10/1/2002	1,230.00	NULL	IRU049	Reconciled Customer Checks	251359	IRU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	10/1/2002	\$ (1,230.00)	CW	CHECK
137934	10/1/2002	1,500.00	NULL	1EM167	Reconciled Customer Checks	243781	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	10/1/2002	\$ (1,500.00)	CW	CHECK
138332	10/1/2002	1,500.00	NULL	IZA853	Reconciled Customer Checks	283640	IZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	10/1/2002	\$ (1,500.00)	CW	CHECK
137943	10/1/2002	1,750.00	NULL	IKW095	Reconciled Customer Checks	203875	IKW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING NTC & CO. FBO RUTH F GOLDMAN (22228)	10/1/2002	\$ (1,750.00)	CW	CHECK
138394	10/1/2002	1,750.00	NULL	IZR156	Reconciled Customer Checks	151959	IZR156	GEORGE VERBEL	10/1/2002	\$ (1,750.00)	CW	CHECK
138322	10/1/2002	1,800.00	NULL	IZA773	Reconciled Customer Checks	216988	IZA773	KENDRA OSTERMAN	10/1/2002	\$ (1,800.00)	CW	CHECK
137942	10/1/2002	2,000.00	NULL	IKW088	Reconciled Customer Checks	269855	IKW088	BRIAN HAHN MARION HAHN JT TEN	10/1/2002	\$ (2,000.00)	CW	CHECK
137953	10/1/2002	2,000.00	NULL	IKW343	Reconciled Customer Checks	21215	IKW343	CECILE WESTPHAL	10/1/2002	\$ (2,000.00)	CW	CHECK
138242	10/1/2002	2,000.00	NULL	1W0014	Reconciled Customer Checks	220226	1W0014	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	10/1/2002	\$ (2,000.00)	CW	CHECK
138288	10/1/2002	2,000.00	NULL	IZA383	Reconciled Customer Checks	231537	IZA383	NORMA PLITT LIVING TST 8/29/96	10/1/2002	\$ (2,000.00)	CW	CHECK
138307	10/1/2002	2,000.00	NULL	IZA578	Reconciled Customer Checks	231685	IZA578	ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	10/1/2002	\$ (2,000.00)	CW	CHECK
138362	10/1/2002	2,000.00	NULL	IZB328	Reconciled Customer Checks	95053	IZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	10/1/2002	\$ (2,000.00)	CW	CHECK
138388	10/1/2002	2,000.00	NULL	IZR100	Reconciled Customer Checks	151944	IZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	10/1/2002	\$ (2,000.00)	CW	CHECK
138172	10/1/2002	2,100.00	NULL	IKW229	Reconciled Customer Checks	211120	IKW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	10/1/2002	\$ (2,100.00)	CW	CHECK
138100	10/1/2002	2,200.00	NULL	1EM230	Reconciled Customer Checks	269744	1EM230	MELANIE WERNICK	10/1/2002	\$ (2,200.00)	CW	CHECK
138195	10/1/2002	2,400.00	NULL	1LO130	Reconciled Customer Checks	304991	1LO130	ANNA LOWIT	10/1/2002	\$ (2,400.00)	CW	CHECK
138155	10/1/2002	2,500.00	NULL	1GO281	Reconciled Customer Checks	243921	1GO281	SONDRA H GOODKIND	10/1/2002	\$ (2,500.00)	CW	CHECK
138206	10/1/2002	2,500.00	NULL	1O0002	Reconciled Customer Checks	299166	1O0002	O'HARA FAMILY PARTNERSHIP	10/1/2002	\$ (2,500.00)	CW	CHECK
138261	10/1/2002	2,500.00	NULL	IZA123	Reconciled Customer Checks	10830	IZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	10/1/2002	\$ (2,500.00)	CW	CHECK
138314	10/1/2002	2,500.00	NULL	IZA687	Reconciled Customer Checks	284871	IZA687	NICOLE YUSTMAN	10/1/2002	\$ (2,500.00)	CW	CHECK
138046	10/1/2002	3,000.00	NULL	1CM535	Reconciled Customer Checks	308051	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	10/1/2002	\$ (3,000.00)	CW	CHECK
137933	10/1/2002	3,000.00	NULL	1EM105	Reconciled Customer Checks	171150	1EM105	JENNIFER BETH KUNIN	10/1/2002	\$ (3,000.00)	CW	CHECK
138101	10/1/2002	3,000.00	NULL	1EM231	Reconciled Customer Checks	243789	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	10/1/2002	\$ (3,000.00)	CW	CHECK
137973	10/1/2002	3,000.00	NULL	1RO128	Reconciled Customer Checks	185285	1RO128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	10/1/2002	\$ (3,000.00)	CW	CHECK
137978	10/1/2002	3,000.00	NULL	1S0019	Reconciled Customer Checks	21504	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	10/1/2002	\$ (3,000.00)	CW	CHECK
138258	10/1/2002	3,000.00	NULL	IZA113	Reconciled Customer Checks	24690	IZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	10/1/2002	\$ (3,000.00)	CW	CHECK
138259	10/1/2002	3,000.00	NULL	IZA117	Reconciled Customer Checks	209660	IZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	10/1/2002	\$ (3,000.00)	CW	CHECK
138289	10/1/2002	3,000.00	NULL	IZA392	Reconciled Customer Checks	216904	IZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	10/1/2002	\$ (3,000.00)	CW	CHECK
138313	10/1/2002	3,000.00	NULL	IZA668	Reconciled Customer Checks	312682	IZA668	MURIEL LEVINE	10/1/2002	\$ (3,000.00)	CW	CHECK
138327	10/1/2002	3,000.00	NULL	IZA803	Reconciled Customer Checks	216277	IZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	10/1/2002	\$ (3,000.00)	CW	CHECK
138328	10/1/2002	3,000.00	NULL	IZA817	Reconciled Customer Checks	24889	IZA817	CHARLES GEORGE JR	10/1/2002	\$ (3,000.00)	CW	CHECK
138335	10/1/2002	3,000.00	NULL	IZA923	Reconciled Customer Checks	201741	IZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	10/1/2002	\$ (3,000.00)	CW	CHECK
138337	10/1/2002	3,000.00	NULL	IZA950	Reconciled Customer Checks	231795	IZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	10/1/2002	\$ (3,000.00)	CW	CHECK
138340	10/1/2002	3,000.00	NULL	IZA989	Reconciled Customer Checks	201784	IZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	10/1/2002	\$ (3,000.00)	CW	CHECK
138342	10/1/2002	3,000.00	NULL	IZB021	Reconciled Customer Checks	232564	IZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	10/1/2002	\$ (3,000.00)	CW	CHECK
138380	10/1/2002	3,000.00	NULL	IZR028	Reconciled Customer Checks	167060	IZR028	NTC & CO. FBO SARAH COHEN (95412)	10/1/2002	\$ (3,000.00)	CW	CHECK
138393	10/1/2002	3,000.00	NULL	IZR155	Reconciled Customer Checks	151955	IZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	10/1/2002	\$ (3,000.00)	CW	CHECK
138013	10/1/2002	3,500.00	NULL	1CM249	Reconciled Customer Checks	271168	1CM249	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA	10/1/2002	\$ (3,500.00)	CW	CHECK
138126	10/1/2002	3,500.00	NULL	1FN053	Reconciled Customer Checks	171076	1FN053	AVDA, DE LOS CLAVELES 37 1/D SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	10/1/2002	\$ (3,500.00)	CW	CHECK
138283	10/1/2002	3,500.00	NULL	IZA346	Reconciled Customer Checks	216864	IZA346	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	10/1/2002	\$ (3,500.00)	CW	CHECK
138326	10/1/2002	3,500.00	NULL	IZA798	Reconciled Customer Checks	24879	IZA798	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	10/1/2002	\$ (3,700.00)	CW	CHECK
138319	10/1/2002	3,700.00	NULL	IZA743	Reconciled Customer Checks	15374	IZA743	LOUIS J MORIARTY	10/1/2002	\$ (4,000.00)	CW	CHECK
138084	10/1/2002	4,000.00	NULL	1EM126	Reconciled Customer Checks	287441	1EM126	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	10/1/2002	\$ (4,000.00)	CW	CHECK
138180	10/1/2002	4,000.00	NULL	1K0121	Reconciled Customer Checks	162205	1K0121	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	10/1/2002	\$ (4,000.00)	CW	CHECK
138434	10/1/2002	4,000.00	NULL	IZA333	Reconciled Customer Checks	311224	IZA333	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	10/1/2002	\$ (4,000.00)	CW	CHECK
138401	10/1/2002	4,000.00	NULL	IZR276	Reconciled Customer Checks	312723	IZR276	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	10/1/2002	\$ (4,500.00)	CW	CHECK
138276	10/1/2002	4,500.00	NULL	IZA239	Reconciled Customer Checks	216763	IZA239	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	10/1/2002	\$ (4,500.00)	CW	CHECK
138329	10/1/2002	4,500.00	NULL	IZA819	Reconciled Customer Checks	24901	IZA819	NTC & CO. FBO MARVIN KATKIN (23967)	10/1/2002	\$ (4,500.00)	CW	CHECK
138381	10/1/2002	4,500.00	NULL	IZR036	Reconciled Customer Checks	304872	IZR036	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/2002	\$ (4,800.00)	CW	CHECK
138305	10/1/2002	4,800.00	NULL	IZA546	Reconciled Customer Checks	216220	IZA546	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	10/1/2002	\$ (5,000.00)	CW	CHECK
138120	10/1/2002	5,000.00	NULL	1E0144	Reconciled Customer Checks	281772	1E0144	MARSHA STACK	10/1/2002	\$ (5,000.00)	CW	CHECK
138006	10/1/2002	5,000.00	NULL	1CM178	Reconciled Customer Checks	218621	1CM178	ELLENJOY FIELDS	10/1/2002	\$ (5,000.00)	CW	CHECK
138075	10/1/2002	5,000.00	NULL	1EM059	Reconciled Customer Checks	36541	1EM059	AUDREY N MORIARTY	10/1/2002	\$ (5,000.00)	CW	CHECK
138085	10/1/2002	5,000.00	NULL	1EM127	Reconciled Customer Checks	308111	1EM127	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	10/1/2002	\$ (5,000.00)	CW	CHECK
138088	10/1/2002	5,000.00	NULL	1EM172	Reconciled Customer Checks	231762	1EM172	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	10/1/2002	\$ (5,000.00)	CW	CHECK
138143	10/1/2002	5,000.00	NULL	1F0120	Reconciled Customer Checks	36604	1F0120	IRWIN KENNETH HOROWITZ	10/1/2002	\$ (5,000.00)	CW	CHECK
138160	10/1/2002	5,000.00	NULL	1H0107	Reconciled Customer Checks	243942	1H0107	ALYSE JOEL KLUFER	10/1/2002	\$ (5,000.00)	CW	CHECK
137959	10/1/2002	5,000.00	NULL	1K0036	Reconciled Customer Checks	179760	1K0036	ROBERT E KLUFER	10/1/2002	\$ (5,000.00)	CW	CHECK
137960	10/1/2002	5,000.00	NULL	1K0037	Reconciled Customer Checks	254137	1K0037		10/1/2002	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138178	10/1/2002	5,000.00	NULL	IK0107	Reconciled Customer Checks	287548	IK0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	10/1/2002	\$ (5,000.00)	CW	CHECK
138174	10/1/2002	5,000.00	NULL	IKW301	Reconciled Customer Checks	284146	IKW301	MARTIN MERMELSTEIN LIVING TST	10/1/2002	\$ (5,000.00)	CW	CHECK
137955	10/1/2002	5,000.00	NULL	IKW367	Reconciled Customer Checks	179966	IKW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	10/1/2002	\$ (5,000.00)	CW	CHECK
137971	10/1/2002	5,000.00	NULL	IR0041	Reconciled Customer Checks	280534	IR0041	AMY ROTH	10/1/2002	\$ (5,000.00)	CW	CHECK
138227	10/1/2002	5,000.00	NULL	IS0281	Reconciled Customer Checks	58486	IS0281	NTC & CO. FBO RAANAN SMELIN (112058)	10/1/2002	\$ (5,000.00)	CW	CHECK 2002 DISTRIBUTION
138296	10/1/2002	5,000.00	NULL	IZA431	Reconciled Customer Checks	227081	IZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	10/1/2002	\$ (5,000.00)	CW	CHECK
138301	10/1/2002	5,000.00	NULL	IZA481	Reconciled Customer Checks	284838	IZA481	RENEE ROSEN	10/1/2002	\$ (5,000.00)	CW	CHECK
138348	10/1/2002	5,000.00	NULL	IZB099	Reconciled Customer Checks	24980	IZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	10/1/2002	\$ (5,000.00)	CW	CHECK
138349	10/1/2002	5,000.00	NULL	IZB112	Reconciled Customer Checks	15454	IZB112	ARNOLD S FISHER	10/1/2002	\$ (5,000.00)	CW	CHECK
138441	10/1/2002	5,000.00	NULL	IZB320	Reconciled Customer Checks	15460	IZB320	RISE HOCHMAN	10/1/2002	\$ (5,000.00)	CW	CHECK
138386	10/1/2002	5,000.00	NULL	IZR080	Reconciled Customer Checks	312717	IZR080	NTC & CO. FBO SALLY BRANDT (86283)	10/1/2002	\$ (5,000.00)	CW	CHECK
138399	10/1/2002	5,000.00	NULL	IZR256	Reconciled Customer Checks	283834	IZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	10/1/2002	\$ (5,000.00)	CW	CHECK
138290	10/1/2002	5,437.50	NULL	IZA402	Reconciled Customer Checks	299277	IZA402	ABBIE E BLATT AND LAUREEN BLATT J/T WROS	10/1/2002	\$ (5,437.50)	CW	CHECK
138170	10/1/2002	5,500.00	NULL	IKW121	Reconciled Customer Checks	284143	IKW121	MICHAEL KATZ & SAUL B KATZ TIC	10/1/2002	\$ (5,500.00)	CW	CHECK
137990	10/1/2002	6,000.00	NULL	ICM039	Reconciled Customer Checks	289396	ICM039	ANN LOUISE DIAMOND	10/1/2002	\$ (6,000.00)	CW	CHECK
138000	10/1/2002	6,000.00	NULL	ICM121	Reconciled Customer Checks	281669	ICM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	10/1/2002	\$ (6,000.00)	CW	CHECK
138099	10/1/2002	6,000.00	NULL	IEM229	Reconciled Customer Checks	6226	IEM229	JILLIAN WERNICK LIVINGSTON	10/1/2002	\$ (6,000.00)	CW	CHECK
137957	10/1/2002	6,000.00	NULL	IK0003	Reconciled Customer Checks	102877	IK0003	JEAN KAHN	10/1/2002	\$ (6,000.00)	CW	CHECK
137958	10/1/2002	6,000.00	NULL	IK0004	Reconciled Customer Checks	277621	IK0004	RUTH KAHN	10/1/2002	\$ (6,000.00)	CW	CHECK
138181	10/1/2002	6,000.00	NULL	IK0123	Reconciled Customer Checks	177139	IK0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	10/1/2002	\$ (6,000.00)	CW	CHECK
138171	10/1/2002	6,000.00	NULL	IKW122	Reconciled Customer Checks	211105	IKW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	10/1/2002	\$ (6,000.00)	CW	CHECK
137966	10/1/2002	6,000.00	NULL	IM0058	Reconciled Customer Checks	310894	IM0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	10/1/2002	\$ (6,000.00)	CW	CHECK
138204	10/1/2002	6,000.00	NULL	IN0009	Reconciled Customer Checks	21429	IN0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	10/1/2002	\$ (6,000.00)	CW	CHECK
138226	10/1/2002	6,000.00	NULL	IS0280	Reconciled Customer Checks	220145	IS0280	NTC & CO. FBO BETTY SMELIN (112057)	10/1/2002	\$ (6,000.00)	CW	CHECK 2002 DISTRIBUTION
138248	10/1/2002	6,000.00	NULL	IZA007	Reconciled Customer Checks	58600	IZA007	HARRIET BERGMAN REVOCABLE TRUST	10/1/2002	\$ (6,000.00)	CW	CHECK
138274	10/1/2002	6,000.00	NULL	IZA219	Reconciled Customer Checks	226986	IZA219	BETTY JOHNSON HANNON	10/1/2002	\$ (6,000.00)	CW	CHECK
138300	10/1/2002	6,000.00	NULL	IZA468	Reconciled Customer Checks	227113	IZA468	AMY THAU FRIEDMAN	10/1/2002	\$ (6,000.00)	CW	CHECK
138316	10/1/2002	6,000.00	NULL	IZA714	Reconciled Customer Checks	216963	IZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	10/1/2002	\$ (6,000.00)	CW	CHECK
138317	10/1/2002	6,000.00	NULL	IZA729	Reconciled Customer Checks	312690	IZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	10/1/2002	\$ (6,000.00)	CW	CHECK
138346	10/1/2002	6,000.00	NULL	IZB065	Reconciled Customer Checks	216389	IZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	10/1/2002	\$ (6,000.00)	CW	CHECK
138355	10/1/2002	6,000.00	NULL	IZB275	Reconciled Customer Checks	15458	IZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	10/1/2002	\$ (6,000.00)	CW	CHECK
138391	10/1/2002	6,000.00	NULL	IZR130	Reconciled Customer Checks	283815	IZR130	NTC & CO. FBO LEO SCHUPAK (96657)	10/1/2002	\$ (6,000.00)	CW	CHECK
138398	10/1/2002	6,000.00	NULL	IZR190	Reconciled Customer Checks	95092	IZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/1/2002	\$ (6,000.00)	CW	CHECK
137956	10/1/2002	6,300.00	NULL	IK0001	Reconciled Customer Checks	221917	IK0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	10/1/2002	\$ (6,300.00)	CW	CHECK
138060	10/1/2002	6,500.00	NULL	ID0018	Reconciled Customer Checks	311021	ID0018	JOSEPHINE DI PASCALI	10/1/2002	\$ (6,500.00)	CW	CHECK
138318	10/1/2002	6,500.00	NULL	IZA739	Reconciled Customer Checks	227165	IZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	10/1/2002	\$ (6,500.00)	CW	CHECK
137931	10/1/2002	7,000.00	NULL	IB0083	Reconciled Customer Checks	204008	IB0083	AMY JOEL BURGER	10/1/2002	\$ (7,000.00)	CW	CHECK
138203	10/1/2002	7,000.00	NULL	IM0112	Reconciled Customer Checks	21419	IM0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	10/1/2002	\$ (7,000.00)	CW	CHECK
137967	10/1/2002	7,000.00	NULL	IP0025	Reconciled Customer Checks	211905	IP0025	ELAINE PIKULIK	10/1/2002	\$ (7,000.00)	CW	CHECK
137977	10/1/2002	7,000.00	NULL	IS0018	Reconciled Customer Checks	239509	IS0018	PATRICIA SAMUELS	10/1/2002	\$ (7,000.00)	CW	CHECK
138219	10/1/2002	7,000.00	NULL	IS0141	Reconciled Customer Checks	239518	IS0141	EMILY S STARR	10/1/2002	\$ (7,000.00)	CW	CHECK
138266	10/1/2002	7,000.00	NULL	IZA159	Reconciled Customer Checks	24721	IZA159	MARSHALL WARREN KRAUSE	10/1/2002	\$ (7,000.00)	CW	CHECK
138299	10/1/2002	7,000.00	NULL	IZA454	Reconciled Customer Checks	231646	IZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	10/1/2002	\$ (7,000.00)	CW	CHECK
138333	10/1/2002	7,000.00	NULL	IZA866	Reconciled Customer Checks	24915	IZA866	LCT INVESTORS C/O LEVENSTEIN	10/1/2002	\$ (7,000.00)	CW	CHECK
138197	10/1/2002	7,200.00	NULL	IL0140	Reconciled Customer Checks	304927	IL0140	MARYEN LOVINGER ZISKIN	10/1/2002	\$ (7,200.00)	CW	CHECK
137995	10/1/2002	7,500.00	NULL	ICM083	Reconciled Customer Checks	218593	ICM083	JUDITH HABER	10/1/2002	\$ (7,500.00)	CW	CHECK
138140	10/1/2002	7,500.00	NULL	IF0116	Reconciled Customer Checks	243874	IF0116	CAROL FISHER	10/1/2002	\$ (7,500.00)	CW	CHECK
138165	10/1/2002	7,500.00	NULL	IKW009	Reconciled Customer Checks	269841	IKW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	10/1/2002	\$ (7,500.00)	CW	CHECK
138237	10/1/2002	7,500.00	NULL	IS0370	Reconciled Customer Checks	284684	IS0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/1/2002	\$ (7,500.00)	CW	CHECK
138430	10/1/2002	7,500.00	NULL	IS0370	Reconciled Customer Checks	284689	IS0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/1/2002	\$ (7,500.00)	CW	CHECK
138250	10/1/2002	7,500.00	NULL	IZA009	Reconciled Customer Checks	226952	IZA009	BETH BERGMAN FISHER	10/1/2002	\$ (7,500.00)	CW	CHECK
138280	10/1/2002	7,500.00	NULL	IZA289	Reconciled Customer Checks	299257	IZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	10/1/2002	\$ (7,500.00)	CW	CHECK
138294	10/1/2002	7,500.00	NULL	IZA429	Reconciled Customer Checks	227071	IZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	10/1/2002	\$ (7,500.00)	CW	CHECK
138053	10/1/2002	8,000.00	NULL	ICM657	Reconciled Customer Checks	243710	ICM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	10/1/2002	\$ (8,000.00)	CW	CHECK
138179	10/1/2002	8,000.00	NULL	IK0108	Reconciled Customer Checks	36699	IK0108	JUDITH KONIGSBERG	10/1/2002	\$ (8,000.00)	CW	CHECK
138196	10/1/2002	8,000.00	NULL	IL0132	Reconciled Customer Checks	294850	IL0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	10/1/2002	\$ (8,000.00)	CW	CHECK
138311	10/1/2002	8,000.00	NULL	IZA602	Reconciled Customer Checks	151736	IZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	10/1/2002	\$ (8,000.00)	CW	CHECK
138387	10/1/2002	8,007.50	NULL	IZR097	Reconciled Customer Checks	222743	IZR097	NTC & CO. FBO RHODA S GABA (29078)	10/1/2002	\$ (8,007.50)	CW	CHECK
138004	10/1/2002	8,500.00	NULL	ICM173	Reconciled Customer Checks	289507	ICM173	JILL SIMON	10/1/2002	\$ (8,500.00)	CW	CHECK
138201	10/1/2002	8,750.00	NULL	IM0106	Reconciled Customer Checks	21406	IM0106	ALAN R MOSKIN	10/1/2002	\$ (8,750.00)	CW	CHECK
138198	10/1/2002	8,775.00	NULL	IM0002	Reconciled Customer Checks	58386	IM0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	10/1/2002	\$ (8,775.00)	CW	CHECK
138077	10/1/2002	9,000.00	NULL	IEM076	Reconciled Customer Checks	304766	IEM076	GURRENTZ FAMILY PARTNERSHIP	10/1/2002	\$ (9,000.00)	CW	CHECK
138141	10/1/2002	9,000.00	NULL	IF0117	Reconciled Customer Checks	6256	IF0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	10/1/2002	\$ (9,000.00)	CW	CHECK
138268	10/1/2002	9,000.00	NULL	IZA186	Reconciled Customer Checks	24727	IZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	10/1/2002	\$ (9,000.00)	CW	CHECK
138278	10/1/2002	9,000.00	NULL	IZA247	Reconciled Customer Checks	246076	IZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/1/2002	\$ (9,000.00)	CW	CHECK
138295	10/1/2002	9,000.00	NULL	IZA430	Reconciled Customer Checks	227075	IZA430	ANGELINA SANDOLO	10/1/2002	\$ (9,000.00)	CW	CHECK
138297	10/1/2002	9,000.00	NULL	IZA434	Reconciled Customer Checks	231592	IZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	10/1/2002	\$ (9,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138118	10/1/2002	10,000.00	NULL	1E0131	Reconciled Customer Checks	289635	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	10/1/2002	\$ (10,000.00)	CW	CHECK
138121	10/1/2002	10,000.00	NULL	1E0146	Reconciled Customer Checks	281794	1E0146	EVANS INVESTMENT CLUB	10/1/2002	\$ (10,000.00)	CW	CHECK
137982	10/1/2002	10,000.00	NULL	1B0164	Reconciled Customer Checks	24049	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	10/1/2002	\$ (10,000.00)	CW	CHECK
137983	10/1/2002	10,000.00	NULL	1B0165	Reconciled Customer Checks	231205	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	10/1/2002	\$ (10,000.00)	CW	CHECK
137999	10/1/2002	10,000.00	NULL	1CM110	Reconciled Customer Checks	237811	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	10/1/2002	\$ (10,000.00)	CW	CHECK
138001	10/1/2002	10,000.00	NULL	1CM124	Reconciled Customer Checks	237816	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	10/1/2002	\$ (10,000.00)	CW	CHECK
138061	10/1/2002	10,000.00	NULL	1D0034	Reconciled Customer Checks	221909	1D0034	E ROLLAND DICKSON MD	10/1/2002	\$ (10,000.00)	CW	CHECK
138092	10/1/2002	10,000.00	NULL	1EM202	Reconciled Customer Checks	308116	1EM202	MERLE L SLEEPER	10/1/2002	\$ (10,000.00)	CW	CHECK
138094	10/1/2002	10,000.00	NULL	1EM207	Reconciled Customer Checks	36567	1EM207	HELEN BRILLIANT SOBIN THE FARM	10/1/2002	\$ (10,000.00)	CW	CHECK
138104	10/1/2002	10,000.00	NULL	1EM250	Reconciled Customer Checks	196290	1EM250	ARDITH RUBNITZ	10/1/2002	\$ (10,000.00)	CW	CHECK
138418	10/1/2002	10,000.00	NULL	1EM397	Reconciled Customer Checks	24230	1EM397	DONNA BASSIN	10/1/2002	\$ (10,000.00)	CW	CHECK
138146	10/1/2002	10,000.00	NULL	1F0159	Reconciled Customer Checks	231875	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	10/1/2002	\$ (10,000.00)	CW	CHECK 2002 DISTRIBUTION
138123	10/1/2002	10,000.00	NULL	1FN019	Reconciled Customer Checks	99388	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	10/1/2002	\$ (10,000.00)	CW	CHECK
138151	10/1/2002	10,000.00	NULL	1G0267	Reconciled Customer Checks	19468	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	10/1/2002	\$ (10,000.00)	CW	CHECK
137940	10/1/2002	10,000.00	NULL	1KW049	Reconciled Customer Checks	304841	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	10/1/2002	\$ (10,000.00)	CW	CHECK
137944	10/1/2002	10,000.00	NULL	1KW123	Reconciled Customer Checks	21197	1KW123	JOAN WACHTLER	10/1/2002	\$ (10,000.00)	CW	CHECK
137945	10/1/2002	10,000.00	NULL	1KW143	Reconciled Customer Checks	203899	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	10/1/2002	\$ (10,000.00)	CW	CHECK
137949	10/1/2002	10,000.00	NULL	1KW158	Reconciled Customer Checks	238739	1KW158	SOL WACHTLER	10/1/2002	\$ (10,000.00)	CW	CHECK
138175	10/1/2002	10,000.00	NULL	1KW316	Reconciled Customer Checks	203925	1KW316	MARLENE M KNOPF	10/1/2002	\$ (10,000.00)	CW	CHECK
138191	10/1/2002	10,000.00	NULL	1L0114	Reconciled Customer Checks	284522	1L0114	DEBBIE LYNN LINDENBAUM	10/1/2002	\$ (10,000.00)	CW	CHECK
138194	10/1/2002	10,000.00	NULL	1L0128	Reconciled Customer Checks	284532	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	10/1/2002	\$ (10,000.00)	CW	CHECK
137972	10/1/2002	10,000.00	NULL	1R0050	Reconciled Customer Checks	179458	1R0050	JONATHAN ROTH	10/1/2002	\$ (10,000.00)	CW	CHECK
138213	10/1/2002	10,000.00	NULL	1R0139	Reconciled Customer Checks	284588	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	10/1/2002	\$ (10,000.00)	CW	CHECK
138231	10/1/2002	10,000.00	NULL	1S0308	Reconciled Customer Checks	284652	1S0308	THE MERLE HELENE SHULMAN TRUST	10/1/2002	\$ (10,000.00)	CW	CHECK
137974	10/1/2002	10,000.00	NULL	1SH024	Reconciled Customer Checks	58443	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	10/1/2002	\$ (10,000.00)	CW	CHECK
137975	10/1/2002	10,000.00	NULL	1SH028	Reconciled Customer Checks	58459	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	10/1/2002	\$ (10,000.00)	CW	CHECK
137976	10/1/2002	10,000.00	NULL	1SH030	Reconciled Customer Checks	239498	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	10/1/2002	\$ (10,000.00)	CW	CHECK
138267	10/1/2002	10,000.00	NULL	1ZA170	Reconciled Customer Checks	194518	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	10/1/2002	\$ (10,000.00)	CW	CHECK
138272	10/1/2002	10,000.00	NULL	1ZA207	Reconciled Customer Checks	58624	1ZA207	MARTIN FINKEL M D	10/1/2002	\$ (10,000.00)	CW	CHECK
138273	10/1/2002	10,000.00	NULL	1ZA211	Reconciled Customer Checks	194549	1ZA211	SONDRA ROSENBERG	10/1/2002	\$ (10,000.00)	CW	CHECK
138432	10/1/2002	10,000.00	NULL	1ZA232	Reconciled Customer Checks	194574	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	10/1/2002	\$ (10,000.00)	CW	CHECK
138284	10/1/2002	10,000.00	NULL	1ZA350	Reconciled Customer Checks	194637	1ZA350	MIGNON GORDON	10/1/2002	\$ (10,000.00)	CW	CHECK
138436	10/1/2002	10,000.00	NULL	1ZA415	Reconciled Customer Checks	94750	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	10/1/2002	\$ (10,000.00)	CW	CHECK
138306	10/1/2002	10,000.00	NULL	1ZA547	Reconciled Customer Checks	210002	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/2002	\$ (10,000.00)	CW	CHECK
138339	10/1/2002	10,000.00	NULL	1ZA982	Reconciled Customer Checks	201776	1ZA982	LENORE H SCHUPAK	10/1/2002	\$ (10,000.00)	CW	CHECK
138353	10/1/2002	10,000.00	NULL	1ZB144	Reconciled Customer Checks	25021	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	10/1/2002	\$ (10,000.00)	CW	CHECK
138359	10/1/2002	10,000.00	NULL	1ZB300	Reconciled Customer Checks	234882	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	10/1/2002	\$ (10,000.00)	CW	CHECK
138443	10/1/2002	10,000.00	NULL	1ZB381	Reconciled Customer Checks	312711	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	10/1/2002	\$ (10,000.00)	CW	CHECK
138377	10/1/2002	10,000.00	NULL	1ZR022	Reconciled Customer Checks	243976	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	10/1/2002	\$ (10,000.00)	CW	CHECK
138385	10/1/2002	10,000.00	NULL	1ZR071	Reconciled Customer Checks	211205	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	10/1/2002	\$ (10,000.00)	CW	CHECK
138392	10/1/2002	10,000.00	NULL	1ZR134	Reconciled Customer Checks	217072	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	10/1/2002	\$ (10,000.00)	CW	CHECK
138396	10/1/2002	10,000.00	NULL	1ZR173	Reconciled Customer Checks	222773	1ZR173	NTC & CO. FBO SOL GANES (90437)	10/1/2002	\$ (10,000.00)	CW	CHECK
138445	10/1/2002	10,000.00	NULL	1ZR175	Reconciled Customer Checks	234934	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	10/1/2002	\$ (10,000.00)	CW	CHECK
138375	10/1/2002	10,500.00	NULL	1ZR018	Reconciled Customer Checks	211184	1ZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	10/1/2002	\$ (10,500.00)	CW	CHECK
138069	10/1/2002	11,000.00	NULL	1EM018	Reconciled Customer Checks	243772	1EM018	THOMAS BERNFELD	10/1/2002	\$ (11,000.00)	CW	CHECK
138137	10/1/2002	11,000.00	NULL	1F0110	Reconciled Customer Checks	271373	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	10/1/2002	\$ (11,000.00)	CW	CHECK
138145	10/1/2002	11,000.00	NULL	1F0141	Reconciled Customer Checks	211010	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/1/2002	\$ (11,000.00)	CW	CHECK
138207	10/1/2002	11,000.00	NULL	1P0079	Reconciled Customer Checks	58421	1P0079	JOYCE PRIGERSON	10/1/2002	\$ (11,000.00)	CW	CHECK
138281	10/1/2002	11,000.00	NULL	1ZA308	Reconciled Customer Checks	10917	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	10/1/2002	\$ (11,000.00)	CW	CHECK
137984	10/1/2002	12,000.00	NULL	1B0174	Reconciled Customer Checks	226765	1B0174	NTC & CO. FBO STUART H BORG (111180)	10/1/2002	\$ (12,000.00)	CW	CHECK 2002 DISTRIBUTION
138005	10/1/2002	12,000.00	NULL	1CM177	Reconciled Customer Checks	285107	1CM177	RUTH K SONKING	10/1/2002	\$ (12,000.00)	CW	CHECK
138408	10/1/2002	12,000.00	NULL	1CM189	Reconciled Customer Checks	204309	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	10/1/2002	\$ (12,000.00)	CW	CHECK
138134	10/1/2002	12,000.00	NULL	1F0099	Reconciled Customer Checks	304795	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/1/2002	\$ (12,000.00)	CW	CHECK
138135	10/1/2002	12,000.00	NULL	1F0103	Reconciled Customer Checks	284020	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/1/2002	\$ (12,000.00)	CW	CHECK
138166	10/1/2002	12,000.00	NULL	1KW010	Reconciled Customer Checks	284120	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	10/1/2002	\$ (12,000.00)	CW	CHECK
138169	10/1/2002	12,000.00	NULL	1KW106	Reconciled Customer Checks	284134	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	10/1/2002	\$ (12,000.00)	CW	CHECK
138202	10/1/2002	12,000.00	NULL	1M0111	Reconciled Customer Checks	310906	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	10/1/2002	\$ (12,000.00)	CW	CHECK
138209	10/1/2002	12,000.00	NULL	1R0017	Reconciled Customer Checks	300194	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	10/1/2002	\$ (12,000.00)	CW	CHECK
138218	10/1/2002	12,000.00	NULL	1S0133	Reconciled Customer Checks	239511	1S0133	JENNIFER SPRING MCPHERSON	10/1/2002	\$ (12,000.00)	CW	CHECK
138233	10/1/2002	12,000.00	NULL	1S0329	Reconciled Customer Checks	212094	1S0329	TURBI SMILOW	10/1/2002	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138263	10/1/2002	12,000.00	NULL	1ZA135	Reconciled Customer Checks	299241	1ZA135	LICHTBLAU FAM TST DTD 10/12/95	10/1/2002	\$ (12,000.00)	CW	CHECK
138277	10/1/2002	12,000.00	NULL	1ZA244	Reconciled Customer Checks	216769	1ZA244	LOIS H LICHTBLAU TRUSTEE	10/1/2002	\$ (12,000.00)	CW	CHECK
138279	10/1/2002	12,000.00	NULL	1ZA287	Reconciled Customer Checks	231502	1ZA287	JUDITH G DAMRON	10/1/2002	\$ (12,000.00)	CW	CHECK
138292	10/1/2002	12,000.00	NULL	1ZA411	Reconciled Customer Checks	311247	1ZA411	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	10/1/2002	\$ (12,000.00)	CW	CHECK
138302	10/1/2002	12,000.00	NULL	1ZA493	Reconciled Customer Checks	283518	1ZA493	KRAMER TRUST BRUCE M KRAMER TRUSTEE	10/1/2002	\$ (12,000.00)	CW	CHECK
138304	10/1/2002	12,000.00	NULL	1ZA545	Reconciled Customer Checks	15339	1ZA545	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	10/1/2002	\$ (12,000.00)	CW	CHECK
138400	10/1/2002	12,000.00	NULL	1ZR267	Reconciled Customer Checks	151971	1ZR267	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	10/1/2002	\$ (12,000.00)	CW	CHECK
138058	10/1/2002	12,500.00	NULL	1C1239	Reconciled Customer Checks	99404	1C1239	NTC & CO. FBO GUSTINE GANES (946698)	10/1/2002	\$ (12,500.00)	CW	CHECK
138093	10/1/2002	12,500.00	NULL	1EM203	Reconciled Customer Checks	19393	1EM203	PATRICE ELLEN CERTILMAN	10/1/2002	\$ (12,500.00)	CW	CHECK
138096	10/1/2002	12,500.00	NULL	1EM218	Reconciled Customer Checks	238092	1EM218	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	10/1/2002	\$ (12,500.00)	CW	CHECK
138147	10/1/2002	12,500.00	NULL	1G0036	Reconciled Customer Checks	271388	1G0036	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	10/1/2002	\$ (12,500.00)	CW	CHECK
138310	10/1/2002	12,500.00	NULL	1ZA599	Reconciled Customer Checks	311281	1ZA599	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	10/1/2002	\$ (12,500.00)	CW	CHECK
138068	10/1/2002	13,000.00	NULL	1EM017	Reconciled Customer Checks	171137	1EM017	SOL STEINMAN TTEE U/A 11/15/91	10/1/2002	\$ (12,500.00)	CW	CHECK
138260	10/1/2002	13,000.00	NULL	1ZA120	Reconciled Customer Checks	216708	1ZA120	MAY STEINMAN TTEE U/A 11/15/91	10/1/2002	\$ (13,000.00)	CW	CHECK
138382	10/1/2002	13,000.00	NULL	1ZR045	Reconciled Customer Checks	43164	1ZR045	MARILYN BERNFELD TRUST	10/1/2002	\$ (13,000.00)	CW	CHECK
138397	10/1/2002	13,000.00	NULL	1ZR188	Reconciled Customer Checks	222785	1ZR188	JOSEPH CALATI	10/1/2002	\$ (13,000.00)	CW	CHECK
138199	10/1/2002	13,312.00	NULL	1M0100	Reconciled Customer Checks	162569	1M0100	NTC & CO. FBO BARBARA G MOORE (91629)	10/1/2002	\$ (13,000.00)	CW	CHECK
138229	10/1/2002	13,500.00	NULL	1S0302	Reconciled Customer Checks	212050	1S0302	NTC & CO. FBO JUDITH H ROME (98133)	10/1/2002	\$ (13,312.00)	CW	CHECK
138364	10/1/2002	13,500.00	NULL	1ZB345	Reconciled Customer Checks	234921	1ZB345	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/1/2002	\$ (13,500.00)	CW	CHECK
138212	10/1/2002	14,000.00	NULL	1R0130	Reconciled Customer Checks	216442	1R0130	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	10/1/2002	\$ (13,500.00)	CW	CHECK
138433	10/1/2002	14,000.00	NULL	1ZA270	Reconciled Customer Checks	216780	1ZA270	NTC & CO. FBO JAMES EDWARD RICH (111122)	10/1/2002	\$ (14,000.00)	CW	CHECK 2002 DISTRIBUTION
137985	10/1/2002	14,750.00	NULL	1B0183	Reconciled Customer Checks	209858	1B0183	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	10/1/2002	\$ (14,750.00)	CW	CHECK
138139	10/1/2002	14,800.00	NULL	1F0114	Reconciled Customer Checks	231861	1F0114	BONYOR TRUST	10/1/2002	\$ (14,750.00)	CW	CHECK
137981	10/1/2002	15,000.00	NULL	1B0154	Reconciled Customer Checks	291659	1B0154	NTC & CO. FBO S DONALD FRIEDMAN (111358)	10/1/2002	\$ (14,800.00)	CW	CHECK
137993	10/1/2002	15,000.00	NULL	1CM062	Reconciled Customer Checks	281658	1CM062	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	10/1/2002	\$ (15,000.00)	CW	CHECK
138032	10/1/2002	15,000.00	NULL	1CM397	Reconciled Customer Checks	24217	1CM397	MARY FREDA FLAX	10/1/2002	\$ (15,000.00)	CW	CHECK
138081	10/1/2002	15,000.00	NULL	1EM098	Reconciled Customer Checks	287422	1EM098	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	10/1/2002	\$ (15,000.00)	CW	CHECK
138097	10/1/2002	15,000.00	NULL	1EM220	Reconciled Customer Checks	19398	1EM220	ADDENDUM 6 ACCOUNT B	10/1/2002	\$ (15,000.00)	CW	CHECK
138107	10/1/2002	15,000.00	NULL	1EM284	Reconciled Customer Checks	19413	1EM284	MADELAINE R KENT LIVING TRUST	10/1/2002	\$ (15,000.00)	CW	CHECK
138161	10/1/2002	15,000.00	NULL	1H0121	Reconciled Customer Checks	231957	1H0121	CONSTANCE VOYNOW	10/1/2002	\$ (15,000.00)	CW	CHECK
138422	10/1/2002	15,000.00	NULL	1K0103	Reconciled Customer Checks	243963	1K0103	ANDREW M GOODMAN	10/1/2002	\$ (15,000.00)	CW	CHECK
138176	10/1/2002	15,000.00	NULL	1K0104	Reconciled Customer Checks	177120	1K0104	NTC & CO. FBO GARY L HARNICK (111261)	10/1/2002	\$ (15,000.00)	CW	CHECK
137939	10/1/2002	15,000.00	NULL	1KW044	Reconciled Customer Checks	238728	1KW044	KATHY KOMMIT	10/1/2002	\$ (15,000.00)	CW	CHECK
138425	10/1/2002	15,000.00	NULL	1M0093	Reconciled Customer Checks	21401	1M0093	L THOMAS OSTERMAN	10/1/2002	\$ (15,000.00)	CW	CHECK
138427	10/1/2002	15,000.00	NULL	1N0013	Reconciled Customer Checks	185277	1N0013	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	10/1/2002	\$ (15,000.00)	CW	CHECK
138205	10/1/2002	15,000.00	NULL	1N0018	Reconciled Customer Checks	21439	1N0018	JULIET NIERENBERG	10/1/2002	\$ (15,000.00)	CW	CHECK
138215	10/1/2002	15,000.00	NULL	1R0150	Reconciled Customer Checks	239476	1R0150	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	10/1/2002	\$ (15,000.00)	CW	CHECK
138236	10/1/2002	15,000.00	NULL	1S0368	Reconciled Customer Checks	58558	1S0368	ALAN ROSENBERG	10/1/2002	\$ (15,000.00)	CW	CHECK
138239	10/1/2002	15,000.00	NULL	1S0432	Reconciled Customer Checks	284707	1S0432	LEONA SINGER	10/1/2002	\$ (15,000.00)	CW	CHECK
138255	10/1/2002	15,000.00	NULL	1ZA072	Reconciled Customer Checks	162056	1ZA072	NTC & CO. FBO SHIRLEY STONE (009695)	10/1/2002	\$ (15,000.00)	CW	CHECK
138264	10/1/2002	15,000.00	NULL	1ZA138	Reconciled Customer Checks	231459	1ZA138	SALLIE W KRASS	10/1/2002	\$ (15,000.00)	CW	CHECK
138269	10/1/2002	15,000.00	NULL	1ZA191	Reconciled Customer Checks	194522	1ZA191	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	10/1/2002	\$ (15,000.00)	CW	CHECK
138271	10/1/2002	15,000.00	NULL	1ZA204	Reconciled Customer Checks	226982	1ZA204	JEFFREY B LANDIS TRUST 1990	10/1/2002	\$ (15,000.00)	CW	CHECK
138291	10/1/2002	15,000.00	NULL	1ZA408	Reconciled Customer Checks	209742	1ZA408	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	10/1/2002	\$ (15,000.00)	CW	CHECK
138293	10/1/2002	15,000.00	NULL	1ZA412	Reconciled Customer Checks	299281	1ZA412	BEN R ABBOTT REV TST DTD 5/13/95	10/1/2002	\$ (15,000.00)	CW	CHECK
138309	10/1/2002	15,000.00	NULL	1ZA582	Reconciled Customer Checks	311278	1ZA582	KENNETH BRINKMAN	10/1/2002	\$ (15,000.00)	CW	CHECK
138331	10/1/2002	15,000.00	NULL	1ZA845	Reconciled Customer Checks	216293	1ZA845	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	10/1/2002	\$ (15,000.00)	CW	CHECK
138350	10/1/2002	15,000.00	NULL	1ZB116	Reconciled Customer Checks	151899	1ZB116	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	10/1/2002	\$ (15,000.00)	CW	CHECK
138372	10/1/2002	15,000.00	NULL	1ZG001	Reconciled Customer Checks	203969	1ZG001	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	10/1/2002	\$ (15,000.00)	CW	CHECK
138376	10/1/2002	15,000.00	NULL	1ZR019	Reconciled Customer Checks	21279	1ZR019	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	10/1/2002	\$ (15,000.00)	CW	CHECK
138395	10/1/2002	15,000.00	NULL	1ZR171	Reconciled Customer Checks	232716	1ZR171	NTC & CO. FBO HAROLD B NAPPAN (86463)	10/1/2002	\$ (15,000.00)	CW	CHECK
138039	10/1/2002	16,000.00	NULL	1CM470	Reconciled Customer Checks	285159	1CM470	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	10/1/2002	\$ (15,000.00)	CW	CHECK
138102	10/1/2002	16,000.00	NULL	1EM239	Reconciled Customer Checks	238101	1EM239	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	10/1/2002	\$ (16,000.00)	CW	CHECK
138224	10/1/2002	16,000.00	NULL	1S0265	Reconciled Customer Checks	173283	1S0265	P & M JOINT VENTURE	10/1/2002	\$ (16,000.00)	CW	CHECK
138228	10/1/2002	16,000.00	NULL	1S0288	Reconciled Customer Checks	58521	1S0288	S J K INVESTORS INC	10/1/2002	\$ (16,000.00)	CW	CHECK
138286	10/1/2002	16,000.00	NULL	1ZA359	Reconciled Customer Checks	311235	1ZA359	EUGENE STERN & ARLENE STERN J/T WROS	10/1/2002	\$ (16,000.00)	CW	CHECK
138363	10/1/2002	16,500.00	NULL	1ZB344	Reconciled Customer Checks	15465	1ZB344	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	10/1/2002	\$ (16,000.00)	CW	CHECK
138154	10/1/2002	17,000.00	NULL	1G0280	Reconciled Customer Checks	287496	1G0280	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	10/1/2002	\$ (16,500.00)	CW	CHECK
138354	10/1/2002	17,000.00	NULL	1ZB252	Reconciled Customer Checks	222692	1ZB252	HILLARY JENNER GHERTLER	10/1/2002	\$ (17,000.00)	CW	CHECK
138142	10/1/2002	17,500.00	NULL	1F0118	Reconciled Customer Checks	287482	1F0118	CARLA SZYMANSKI REV TST DATED 11/25/97	10/1/2002	\$ (17,000.00)	CW	CHECK
138177	10/1/2002	17,500.00	NULL	1K0105	Reconciled Customer Checks	269882	1K0105	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	10/1/2002	\$ (17,500.00)	CW	CHECK
138234	10/1/2002	17,500.00	NULL	1S0330	Reconciled Customer Checks	212099	1S0330	KOMMIT PARTNERS C/O RICHARD KOMMIT	10/1/2002	\$ (17,500.00)	CW	CHECK
138404	10/1/2002	17,500.00	NULL	1ZR306	Reconciled Customer Checks	25109	1ZR306	NTC & CO. FBO AUGUST SOMMER (112692)	10/1/2002	\$ (17,500.00)	CW	CHECK
								NTC & CO. FBO LEONA REDSTON (018006)	10/1/2002	\$ (17,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138405	10/1/2002	17,500.00	NULL	1ZR307	Reconciled Customer Checks	217082	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	10/1/2002	\$ (17,500.00)	CW	CHECK
138014	10/1/2002	18,000.00	NULL	1CM289	Reconciled Customer Checks	285133	1CM289	ESTATE OF ELEANOR MYERS	10/1/2002	\$ (18,000.00)	CW	CHECK
138044	10/1/2002	18,000.00	NULL	1CM496	Reconciled Customer Checks	289589	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	10/1/2002	\$ (18,000.00)	CW	CHECK
138413	10/1/2002	18,000.00	NULL	1CM635	Reconciled Customer Checks	231717	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	10/1/2002	\$ (18,000.00)	CW	CHECK
138124	10/1/2002	18,000.00	NULL	1FN028	Reconciled Customer Checks	308080	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	10/1/2002	\$ (18,000.00)	CW	CHECK
138275	10/1/2002	18,000.00	NULL	1ZA230	Reconciled Customer Checks	284764	1ZA230	BARBARA J GOLDEN	10/1/2002	\$ (18,000.00)	CW	CHECK
138361	10/1/2002	18,000.00	NULL	1ZB311	Reconciled Customer Checks	232660	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	10/1/2002	\$ (18,000.00)	CW	CHECK
138066	10/1/2002	19,000.00	NULL	1EM013	Reconciled Customer Checks	36490	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	10/1/2002	\$ (19,000.00)	CW	CHECK
138078	10/1/2002	19,000.00	NULL	1EM078	Reconciled Customer Checks	269692	1EM078	H & E COMPANY A PARTNERSHIP	10/1/2002	\$ (19,000.00)	CW	CHECK
137989	10/1/2002	20,000.00	NULL	1CM034	Reconciled Customer Checks	265628	1CM034	MARCIA COHEN	10/1/2002	\$ (20,000.00)	CW	CHECK
138002	10/1/2002	20,000.00	NULL	1CM145	Reconciled Customer Checks	218614	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	10/1/2002	\$ (20,000.00)	CW	CHECK
138019	10/1/2002	20,000.00	NULL	1CM325	Reconciled Customer Checks	237839	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	10/1/2002	\$ (20,000.00)	CW	CHECK
138042	10/1/2002	20,000.00	NULL	1CM492	Reconciled Customer Checks	289584	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	10/1/2002	\$ (20,000.00)	CW	CHECK
138412	10/1/2002	20,000.00	NULL	1CM567	Reconciled Customer Checks	237896	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	10/1/2002	\$ (20,000.00)	CW	CHECK
138067	10/1/2002	20,000.00	NULL	1EM014	Reconciled Customer Checks	271308	1EM014	ELLEN BERNFELD	10/1/2002	\$ (20,000.00)	CW	CHECK
138417	10/1/2002	20,000.00	NULL	1EM243	Reconciled Customer Checks	269758	1EM243	DR LYNN LAZARUS SERPER	10/1/2002	\$ (20,000.00)	CW	CHECK
138105	10/1/2002	20,000.00	NULL	1EM252	Reconciled Customer Checks	19407	1EM252	THE CHARLES MORGAN FAMILY L F	10/1/2002	\$ (20,000.00)	CW	CHECK
138131	10/1/2002	20,000.00	NULL	1F0087	Reconciled Customer Checks	6250	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	10/1/2002	\$ (20,000.00)	CW	CHECK
138144	10/1/2002	20,000.00	NULL	1F0123	Reconciled Customer Checks	287487	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	10/1/2002	\$ (20,000.00)	CW	CHECK
138149	10/1/2002	20,000.00	NULL	1G0098	Reconciled Customer Checks	271393	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	10/1/2002	\$ (20,000.00)	CW	CHECK
138150	10/1/2002	20,000.00	NULL	1G0255	Reconciled Customer Checks	269811	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	10/1/2002	\$ (20,000.00)	CW	CHECK
138152	10/1/2002	20,000.00	NULL	1G0278	Reconciled Customer Checks	304811	1G0278	MONTTE GHERTLER	10/1/2002	\$ (20,000.00)	CW	CHECK
138153	10/1/2002	20,000.00	NULL	1G0279	Reconciled Customer Checks	243918	1G0279	MONTTE ALAN GHERTLER	10/1/2002	\$ (20,000.00)	CW	CHECK
138158	10/1/2002	20,000.00	NULL	1H0100	Reconciled Customer Checks	304819	1H0100	MR HARRY J HARMAN	10/1/2002	\$ (20,000.00)	CW	CHECK
138163	10/1/2002	20,000.00	NULL	1H0143	Reconciled Customer Checks	231960	1H0143	ESTATE OF LEONARD M HEINE JR	10/1/2002	\$ (20,000.00)	CW	CHECK
138164	10/1/2002	20,000.00	NULL	1H0144	Reconciled Customer Checks	177066	1H0144	SANDRA HEINE	10/1/2002	\$ (20,000.00)	CW	CHECK
138168	10/1/2002	20,000.00	NULL	1KW099	Reconciled Customer Checks	203894	1KW099	ANN HARRIS	10/1/2002	\$ (20,000.00)	CW	CHECK
138429	10/1/2002	20,000.00	NULL	1S0221	Reconciled Customer Checks	185334	1S0221	DENISE SAUL	10/1/2002	\$ (20,000.00)	CW	CHECK
138235	10/1/2002	20,000.00	NULL	1S0361	Reconciled Customer Checks	218880	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	10/1/2002	\$ (20,000.00)	CW	CHECK 2002 DISTRIBUTION
138245	10/1/2002	20,000.00	NULL	1W0076	Reconciled Customer Checks	209624	1W0076	RAVEN C WILE THE SEASONS	10/1/2002	\$ (20,000.00)	CW	CHECK
138246	10/1/2002	20,000.00	NULL	1W0096	Reconciled Customer Checks	239623	1W0096	IRVING WALLACH	10/1/2002	\$ (20,000.00)	CW	CHECK
138247	10/1/2002	20,000.00	NULL	1W0099	Reconciled Customer Checks	24678	1W0099	LINDA WOLF AND RITA WOLTIN TIC	10/1/2002	\$ (20,000.00)	CW	CHECK
138253	10/1/2002	20,000.00	NULL	1ZA024	Reconciled Customer Checks	238806	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	10/1/2002	\$ (20,000.00)	CW	CHECK
138265	10/1/2002	20,000.00	NULL	1ZA141	Reconciled Customer Checks	10844	1ZA141	J R FAMILY TRUST C/O LESS	10/1/2002	\$ (20,000.00)	CW	CHECK
138303	10/1/2002	20,000.00	NULL	1ZA510	Reconciled Customer Checks	194741	1ZA510	HILDA F BRODY REVOCABLE TRUST	10/1/2002	\$ (20,000.00)	CW	CHECK
138308	10/1/2002	20,000.00	NULL	1ZA579	Reconciled Customer Checks	216242	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TSI	10/1/2002	\$ (20,000.00)	CW	CHECK
138312	10/1/2002	20,000.00	NULL	1ZA606	Reconciled Customer Checks	312680	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	10/1/2002	\$ (20,000.00)	CW	CHECK
138439	10/1/2002	20,000.00	NULL	1ZB042	Reconciled Customer Checks	201804	1ZB042	JUDITH H ROME	10/1/2002	\$ (20,000.00)	CW	CHECK
138344	10/1/2002	20,000.00	NULL	1ZB055	Reconciled Customer Checks	232585	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/2002	\$ (20,000.00)	CW	CHECK
138357	10/1/2002	20,000.00	NULL	1ZB293	Reconciled Customer Checks	25046	1ZB293	ROSE LESS	10/1/2002	\$ (20,000.00)	CW	CHECK
138184	10/1/2002	20,400.00	NULL	1K0160	Reconciled Customer Checks	21308	1K0160	NTC & CO. FBO DONALD S KENT (117638)	10/1/2002	\$ (20,400.00)	CW	CHECK 2002 DISTRIBUTION
138103	10/1/2002	21,000.00	NULL	1EM243	Reconciled Customer Checks	269750	1EM243	DR LYNN LAZARUS SERPER	10/1/2002	\$ (21,000.00)	CW	CHECK
138193	10/1/2002	21,000.00	NULL	1L0123	Reconciled Customer Checks	211324	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	10/1/2002	\$ (21,000.00)	CW	CHECK
138298	10/1/2002	21,000.00	NULL	1ZA440	Reconciled Customer Checks	284806	1ZA440	LEWIS R FRANCK	10/1/2002	\$ (21,000.00)	CW	CHECK
138325	10/1/2002	21,000.00	NULL	1ZA796	Reconciled Customer Checks	15386	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	10/1/2002	\$ (21,000.00)	CW	CHECK
138034	10/1/2002	22,000.00	NULL	1CM406	Reconciled Customer Checks	289573	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	10/1/2002	\$ (22,000.00)	CW	CHECK
138010	10/1/2002	23,000.00	NULL	1CM232	Reconciled Customer Checks	289521	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	10/1/2002	\$ (23,000.00)	CW	CHECK
137986	10/1/2002	25,000.00	NULL	1B0194	Reconciled Customer Checks	226769	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	10/1/2002	\$ (25,000.00)	CW	CHECK
138009	10/1/2002	25,000.00	NULL	1CM194	Reconciled Customer Checks	204328	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	10/1/2002	\$ (25,000.00)	CW	CHECK
138036	10/1/2002	25,000.00	NULL	1CM423	Reconciled Customer Checks	99340	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/1/2002	\$ (25,000.00)	CW	CHECK
138074	10/1/2002	25,000.00	NULL	1EM046	Reconciled Customer Checks	271319	1EM046	LAURA D COLEMAN	10/1/2002	\$ (25,000.00)	CW	CHECK
138086	10/1/2002	25,000.00	NULL	1EM168	Reconciled Customer Checks	19361	1EM168	LEON ROSS	10/1/2002	\$ (25,000.00)	CW	CHECK
138091	10/1/2002	25,000.00	NULL	1EM192	Reconciled Customer Checks	271344	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	10/1/2002	\$ (25,000.00)	CW	CHECK
138098	10/1/2002	25,000.00	NULL	1EM228	Reconciled Customer Checks	269739	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/1/2002	\$ (25,000.00)	CW	CHECK
138106	10/1/2002	25,000.00	NULL	1EM256	Reconciled Customer Checks	287445	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/2002	\$ (25,000.00)	CW	CHECK
138108	10/1/2002	25,000.00	NULL	1EM300	Reconciled Customer Checks	269772	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	10/1/2002	\$ (25,000.00)	CW	CHECK
138111	10/1/2002	25,000.00	NULL	1EM318	Reconciled Customer Checks	238125	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	10/1/2002	\$ (25,000.00)	CW	CHECK
138133	10/1/2002	25,000.00	NULL	1F0093	Reconciled Customer Checks	231851	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	10/1/2002	\$ (25,000.00)	CW	CHECK
138424	10/1/2002	25,000.00	NULL	1K0124	Reconciled Customer Checks	43180	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	10/1/2002	\$ (25,000.00)	CW	CHECK
138426	10/1/2002	25,000.00	NULL	1M0157	Reconciled Customer Checks	239430	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER	10/1/2002	\$ (25,000.00)	CW	CHECK
137970	10/1/2002	25,000.00	NULL	1R0016	Reconciled Customer Checks	227518	1R0016	MANUFACTURING CO, INC P O BOX 191480	10/1/2002	\$ (25,000.00)	CW	CHECK
138225	10/1/2002	25,000.00	NULL	1S0275	Reconciled Customer Checks	299187	1S0275	JUDITH RECHLER	10/1/2002	\$ (25,000.00)	CW	CHECK
138254	10/1/2002	25,000.00	NULL	1ZA029	Reconciled Customer Checks	211125	1ZA029	HELENE B SACHS C/O HOPE A GELLER	10/1/2002	\$ (25,000.00)	CW	CHECK
138257	10/1/2002	25,000.00	NULL	1ZA108	Reconciled Customer Checks	299229	1ZA108	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE BDL ASSOCIATES C/O DR ROBERT ENNIS	10/1/2002	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138435	10/1/2002	25,000.00	NULL	1ZA355	Reconciled Customer Checks	231532	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	10/1/2002	\$ (25,000.00)	CW	CHECK
138347	10/1/2002	25,000.00	NULL	1ZB084	Reconciled Customer Checks	15440	1ZB084	DR STUART M KRAUT	10/1/2002	\$ (25,000.00)	CW	CHECK
138383	10/1/2002	25,000.00	NULL	1ZR047	Reconciled Customer Checks	167081	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	10/1/2002	\$ (25,000.00)	CW	CHECK
138389	10/1/2002	25,000.00	NULL	1ZR111	Reconciled Customer Checks	222749	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	10/1/2002	\$ (25,000.00)	CW	CHECK
138416	10/1/2002	25,391.43	NULL	1EM076	Reconciled Customer Checks	196253	1EM076	GURRENTZ FAMILY PARTNERSHIP	10/1/2002	\$ (25,391.43)	CW	CHECK
138378	10/1/2002	26,000.00	NULL	1ZR023	Reconciled Customer Checks	269903	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	10/1/2002	\$ (26,000.00)	CW	CHECK
138341	10/1/2002	26,250.00	NULL	1ZB013	Reconciled Customer Checks	15432	1ZB013	FAIRVIEW ASSOCIATES	10/1/2002	\$ (26,250.00)	CW	CHECK
138026	10/1/2002	26,800.00	NULL	1CM368	Reconciled Customer Checks	24196	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	10/1/2002	\$ (26,800.00)	CW	CHECK
138087	10/1/2002	27,000.00	NULL	1EM170	Reconciled Customer Checks	269703	1EM170	MIRIAM ROSS	10/1/2002	\$ (27,000.00)	CW	CHECK
138230	10/1/2002	27,000.00	NULL	1S0304	Reconciled Customer Checks	305051	1S0304	ELINOR SOLOMON	10/1/2002	\$ (27,000.00)	CW	CHECK
138182	10/1/2002	27,500.00	NULL	1K0138	Reconciled Customer Checks	43183	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	10/1/2002	\$ (27,500.00)	CW	CHECK 2002 DISTRIBUTION
138159	10/1/2002	28,000.00	NULL	1H0104	Reconciled Customer Checks	19501	1H0104	NORMA HILL	10/1/2002	\$ (28,000.00)	CW	CHECK
137994	10/1/2002	30,000.00	NULL	1CM064	Reconciled Customer Checks	285089	1CM064	RIVA LYNETTE FLAX	10/1/2002	\$ (30,000.00)	CW	CHECK
137998	10/1/2002	30,000.00	NULL	1CM104	Reconciled Customer Checks	281665	1CM104	STANLEY KREITMAN	10/1/2002	\$ (30,000.00)	CW	CHECK
138003	10/1/2002	30,000.00	NULL	1CM162	Reconciled Customer Checks	291759	1CM162	JOHN F ROSENTHAL	10/1/2002	\$ (30,000.00)	CW	CHECK
138008	10/1/2002	30,000.00	NULL	1CM188	Reconciled Customer Checks	204294	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	10/1/2002	\$ (30,000.00)	CW	CHECK
138022	10/1/2002	30,000.00	NULL	1CM346	Reconciled Customer Checks	308022	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/1/2002	\$ (30,000.00)	CW	CHECK
138411	10/1/2002	30,000.00	NULL	1CM526	Reconciled Customer Checks	281728	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	10/1/2002	\$ (30,000.00)	CW	CHECK
138071	10/1/2002	30,000.00	NULL	1EM022	Reconciled Customer Checks	271313	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	10/1/2002	\$ (30,000.00)	CW	CHECK
138076	10/1/2002	30,000.00	NULL	1EM072	Reconciled Customer Checks	196249	1EM072	DEAN L GREENBERG	10/1/2002	\$ (30,000.00)	CW	CHECK
138089	10/1/2002	30,000.00	NULL	1EM189	Reconciled Customer Checks	271336	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	10/1/2002	\$ (30,000.00)	CW	CHECK
138090	10/1/2002	30,000.00	NULL	1EM191	Reconciled Customer Checks	19372	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	10/1/2002	\$ (30,000.00)	CW	CHECK
138112	10/1/2002	30,000.00	NULL	1EM351	Reconciled Customer Checks	304791	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	10/1/2002	\$ (30,000.00)	CW	CHECK
138117	10/1/2002	30,000.00	NULL	1EM422	Reconciled Customer Checks	29195	1EM422	G & G PARTNERSHIP	10/1/2002	\$ (30,000.00)	CW	CHECK
138162	10/1/2002	30,000.00	NULL	1H0123	Reconciled Customer Checks	19526	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	10/1/2002	\$ (30,000.00)	CW	CHECK
138167	10/1/2002	30,000.00	NULL	1KW039	Reconciled Customer Checks	269847	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	10/1/2002	\$ (30,000.00)	CW	CHECK
137950	10/1/2002	30,000.00	NULL	1KW242	Reconciled Customer Checks	21207	1KW242	SAUL B KATZ FAMILY TRUST	10/1/2002	\$ (30,000.00)	CW	CHECK
138217	10/1/2002	30,000.00	NULL	1S0035	Reconciled Customer Checks	211997	1S0035	HARRY SCHICK	10/1/2002	\$ (30,000.00)	CW	CHECK
138240	10/1/2002	30,000.00	NULL	1S0438	Reconciled Customer Checks	58567	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	10/1/2002	\$ (30,000.00)	CW	CHECK
138256	10/1/2002	30,000.00	NULL	1ZA095	Reconciled Customer Checks	246040	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	10/1/2002	\$ (30,000.00)	CW	CHECK
138262	10/1/2002	30,000.00	NULL	1ZA134	Reconciled Customer Checks	299237	1ZA134	DORRIS CARR BONFIGLI	10/1/2002	\$ (30,000.00)	CW	CHECK
138285	10/1/2002	30,000.00	NULL	1ZA357	Reconciled Customer Checks	58691	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	10/1/2002	\$ (30,000.00)	CW	CHECK
138320	10/1/2002	30,000.00	NULL	1ZA757	Reconciled Customer Checks	201654	1ZA757	DAVID GERSTMAN MD TSTEE RADIOLOGICAL SYSTEMS LTD	10/1/2002	\$ (30,000.00)	CW	CHECK
138330	10/1/2002	30,000.00	NULL	1ZA828	Reconciled Customer Checks	216998	1ZA828	EMPLOYEE PENSION TRUST ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	10/1/2002	\$ (30,000.00)	CW	CHECK
138366	10/1/2002	30,000.00	NULL	1ZB355	Reconciled Customer Checks	312709	1ZB355	SHELLEY MICHELMORE	10/1/2002	\$ (30,000.00)	CW	CHECK
138368	10/1/2002	30,000.00	NULL	1ZB375	Reconciled Customer Checks	20717	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	10/1/2002	\$ (30,000.00)	CW	CHECK
138369	10/1/2002	30,000.00	NULL	1ZB386	Reconciled Customer Checks	286096	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	10/1/2002	\$ (30,000.00)	CW	CHECK
138370	10/1/2002	30,000.00	NULL	1ZB411	Reconciled Customer Checks	43121	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	10/1/2002	\$ (30,000.00)	CW	CHECK
138062	10/1/2002	31,000.00	NULL	1D0040	Reconciled Customer Checks	179749	1D0040	DO STAY INC	10/1/2002	\$ (31,000.00)	CW	CHECK
138016	10/1/2002	31,250.00	NULL	1CM310	Reconciled Customer Checks	289539	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM I	10/1/2002	\$ (31,250.00)	CW	CHECK
138021	10/1/2002	31,250.00	NULL	1CM342	Reconciled Customer Checks	308018	1CM342	THE MURRAY FAMILY TRUST	10/1/2002	\$ (31,250.00)	CW	CHECK
138374	10/1/2002	31,465.50	NULL	1ZR011	Reconciled Customer Checks	211182	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	10/1/2002	\$ (31,465.50)	CW	CHECK
137996	10/1/2002	32,000.00	NULL	1CM096	Reconciled Customer Checks	285099	1CM096	ESTATE OF ELENA JALON	10/1/2002	\$ (32,000.00)	CW	CHECK
138421	10/1/2002	32,000.00	NULL	1K0004	Reconciled Customer Checks	277628	1K0004	RUTH KAHN	10/1/2002	\$ (32,000.00)	CW	CHECK
138017	10/1/2002	33,000.00	NULL	1CM316	Reconciled Customer Checks	24191	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	10/1/2002	\$ (33,000.00)	CW	CHECK
138041	10/1/2002	33,800.00	NULL	1CM483	Reconciled Customer Checks	291394	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	10/1/2002	\$ (33,800.00)	CW	CHECK
138115	10/1/2002	34,225.00	NULL	1EM359	Reconciled Customer Checks	210935	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	10/1/2002	\$ (34,225.00)	CW	CHECK
138114	10/1/2002	34,600.00	NULL	1EM358	Reconciled Customer Checks	243810	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	10/1/2002	\$ (34,600.00)	CW	CHECK
138119	10/1/2002	35,000.00	NULL	1E0141	Reconciled Customer Checks	196210	1E0141	ELLIS FAMILY PARTNERSHIP	10/1/2002	\$ (35,000.00)	CW	CHECK
138057	10/1/2002	35,000.00	NULL	1C1231	Reconciled Customer Checks	287388	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	10/1/2002	\$ (35,000.00)	CW	CHECK
137992	10/1/2002	35,000.00	NULL	1CM059	Reconciled Customer Checks	285083	1CM059	HERSCHEL FLAX M D	10/1/2002	\$ (35,000.00)	CW	CHECK
138028	10/1/2002	35,000.00	NULL	1CM378	Reconciled Customer Checks	218661	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/1/2002	\$ (35,000.00)	CW	CHECK
138038	10/1/2002	35,000.00	NULL	1CM465	Reconciled Customer Checks	196139	1CM465	JAMES P ROBBINS	10/1/2002	\$ (35,000.00)	CW	CHECK
138065	10/1/2002	35,000.00	NULL	1EM003	Reconciled Customer Checks	231754	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	10/1/2002	\$ (35,000.00)	CW	CHECK
138128	10/1/2002	35,000.00	NULL	1F0018	Reconciled Customer Checks	231830	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	10/1/2002	\$ (35,000.00)	CW	CHECK
138222	10/1/2002	35,000.00	NULL	1S0224	Reconciled Customer Checks	212034	1S0224	DONALD SCHUPAK	10/1/2002	\$ (35,000.00)	CW	CHECK
138012	10/1/2002	36,000.00	NULL	1CM248	Reconciled Customer Checks	99324	1CM248	JOYCE G BULLEN	10/1/2002	\$ (36,000.00)	CW	CHECK
137932	10/1/2002	36,000.00	NULL	1D0031	Reconciled Customer Checks	286922	1D0031	DI FAZIO ELECTRIC INC	10/1/2002	\$ (36,000.00)	CW	CHECK
138334	10/1/2002	36,000.00	NULL	1ZA893	Reconciled Customer Checks	312702	1ZA893	HERBERT JAFFE	10/1/2002	\$ (36,000.00)	CW	CHECK
138220	10/1/2002	38,000.00	NULL	1S0182	Reconciled Customer Checks	239528	1S0182	HOWARD SOLOMON	10/1/2002	\$ (38,000.00)	CW	CHECK
138345	10/1/2002	38,000.00	NULL	1ZB062	Reconciled Customer Checks	15436	1ZB062	MAXWELL Y SIMKIN	10/1/2002	\$ (38,000.00)	CW	CHECK
138173	10/1/2002	39,750.00	NULL	1KW260	Reconciled Customer Checks	287537	1KW260	FRED WILPON FAMILY TRUST	10/1/2002	\$ (39,750.00)	CW	CHECK
138007	10/1/2002	40,000.00	NULL	1CM179	Reconciled Customer Checks	285114	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	10/1/2002	\$ (40,000.00)	CW	CHECK
138050	10/1/2002	40,000.00	NULL	1CM571	Reconciled Customer Checks	171040	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	10/1/2002	\$ (40,000.00)	CW	CHECK
138051	10/1/2002	40,000.00	NULL	1CM641	Reconciled Customer Checks	308063	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	10/1/2002	\$ (40,000.00)	CW	CHECK
137935	10/1/2002	40,000.00	NULL	1EM193	Reconciled Customer Checks	269726	1EM193	MALCOLM L SHERMAN	10/1/2002	\$ (40,000.00)	CW	CHECK
137954	10/1/2002	40,000.00	NULL	1KW358	Reconciled Customer Checks	203928	1KW358	STERLING 20 LLC	10/1/2002	\$ (40,000.00)	CW	CHECK
138186	10/1/2002	40,000.00	NULL	1L0070	Reconciled Customer Checks	239386	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	10/1/2002	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137968	10/1/2002	40,000.00	NULL	1P0099	Reconciled Customer Checks	211935	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	10/1/2002	\$ (40,000.00)	CW	CHECK 2002 DISTRIBUTION
138428	10/1/2002	40,000.00	NULL	1S0201	Reconciled Customer Checks	173265	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	10/1/2002	\$ (40,000.00)	CW	CHECK
138251	10/1/2002	40,000.00	NULL	1ZA010	Reconciled Customer Checks	216681	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	10/1/2002	\$ (40,000.00)	CW	CHECK
138352	10/1/2002	40,000.00	NULL	1ZB139	Reconciled Customer Checks	151902	1ZB139	LENORE RHODES LIVING TRUST	10/1/2002	\$ (40,000.00)	CW	CHECK
138358	10/1/2002	40,000.00	NULL	1ZB297	Reconciled Customer Checks	283776	1ZB297	EUGENE RHODES LIVING TRUST TIC	10/1/2002	\$ (40,000.00)	CW	CHECK
138360	10/1/2002	40,000.00	NULL	1ZB310	Reconciled Customer Checks	286082	1ZB310	FEFFER CONSULTING COMPANY INC EUGENIA ROSEN ISAAC ROSEN	10/1/2002	\$ (40,000.00)	CW	CHECK
138390	10/1/2002	40,000.00	NULL	1ZR120	Reconciled Customer Checks	222761	1ZR120	TTEES TUA EUGENIA ROSEN DTD 10/10/02	10/1/2002	\$ (40,000.00)	CW	CHECK
138027	10/1/2002	41,000.00	NULL	1CM375	Reconciled Customer Checks	24209	1CM375	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	10/1/2002	\$ (41,000.00)	CW	CHECK
137963	10/1/2002	44,500.00	NULL	1L0135	Reconciled Customer Checks	211849	1L0135	ELIZABETH JANE RAND	10/1/2002	\$ (44,500.00)	CW	CHECK
138015	10/1/2002	45,000.00	NULL	1CM302	Reconciled Customer Checks	285140	1CM302	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	10/1/2002	\$ (45,000.00)	CW	CHECK
138025	10/1/2002	45,000.00	NULL	1CM366	Reconciled Customer Checks	308026	1CM366	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	10/1/2002	\$ (45,000.00)	CW	CHECK
138054	10/1/2002	45,000.00	NULL	1CM661	Reconciled Customer Checks	171067	1CM661	NTC & CO. FBO RICHARD G EATON (44553)	10/1/2002	\$ (45,000.00)	CW	CHECK
138423	10/1/2002	45,000.00	NULL	1K0122	Reconciled Customer Checks	162218	1K0122	MELVIN J NELSON PAULA M NELSON J/T WROS	10/1/2002	\$ (45,000.00)	CW	CHECK
138183	10/1/2002	45,000.00	NULL	1K0158	Reconciled Customer Checks	21298	1K0158	LAURENCE KAYE SUSAN KAYE TSTEEES	10/1/2002	\$ (45,000.00)	CW	CHECK
138211	10/1/2002	45,000.00	NULL	1R0107	Reconciled Customer Checks	220086	1R0107	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	10/1/2002	\$ (45,000.00)	CW	CHECK
138223	10/1/2002	45,000.00	NULL	1S0263	Reconciled Customer Checks	58476	1S0263	NTC & CO. FBO RAANAN SMELIN (44439)	10/1/2002	\$ (45,000.00)	CW	CHECK
138232	10/1/2002	45,000.00	NULL	1S0325	Reconciled Customer Checks	216524	1S0325	ROBERT W SMITH REV TRUST DTD 3/20/00	10/1/2002	\$ (45,000.00)	CW	CHECK
138282	10/1/2002	45,000.00	NULL	1ZA320	Reconciled Customer Checks	311220	1ZA320	CYNTHIA S SEGAL	10/1/2002	\$ (45,000.00)	CW	CHECK
138338	10/1/2002	45,000.00	NULL	1ZA957	Reconciled Customer Checks	94965	1ZA957	ARLINE F SILNA ALTMAN	10/1/2002	\$ (45,000.00)	CW	CHECK
138444	10/1/2002	45,000.00	NULL	1ZB392	Reconciled Customer Checks	151930	1ZB392	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	10/1/2002	\$ (45,000.00)	CW	CHECK
138384	10/1/2002	45,000.00	NULL	1ZR050	Reconciled Customer Checks	304876	1ZR050	LR GANZ	10/1/2002	\$ (45,000.00)	CW	CHECK
137987	10/1/2002	47,175.00	NULL	1B0209	Reconciled Customer Checks	24080	1B0209	NTC & CO. FBO BERNARD SELDON (82199)	10/1/2002	\$ (45,000.00)	CW	CHECK
138200	10/1/2002	47,500.00	NULL	1M0105	Reconciled Customer Checks	167202	1M0105	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	10/1/2002	\$ (47,175.00)	CW	CHECK
137979	10/1/2002	50,000.00	NULL	1A0017	Reconciled Customer Checks	237794	1A0017	EDWIN MICHALOVE	10/1/2002	\$ (47,500.00)	CW	CHECK
138055	10/1/2002	50,000.00	NULL	1C1097	Reconciled Customer Checks	243741	1C1097	GERTRUDE ALPERN	10/1/2002	\$ (50,000.00)	CW	CHECK
137991	10/1/2002	50,000.00	NULL	1CM046	Reconciled Customer Checks	209921	1CM046	MURIEL B CANTOR	10/1/2002	\$ (50,000.00)	CW	CHECK
138011	10/1/2002	50,000.00	NULL	1CM237	Reconciled Customer Checks	237826	1CM237	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/1/2002	\$ (50,000.00)	CW	CHECK
138018	10/1/2002	50,000.00	NULL	1CM321	Reconciled Customer Checks	289546	1CM321	ALLYN LEVY & JUDITH LEVY J/T WROS	10/1/2002	\$ (50,000.00)	CW	CHECK
138029	10/1/2002	50,000.00	NULL	1CM392	Reconciled Customer Checks	289570	1CM392	NTC & CO. FBO JAMES P ROBBINS (41506)	10/1/2002	\$ (50,000.00)	CW	CHECK
138033	10/1/2002	50,000.00	NULL	1CM404	Reconciled Customer Checks	271173	1CM404	NTC & CO. FBO DONALD SNYDER (45931)	10/1/2002	\$ (50,000.00)	CW	CHECK
138037	10/1/2002	50,000.00	NULL	1CM449	Reconciled Customer Checks	271196	1CM449	DAVID GROSS AND IRMA GROSS J/T WROS	10/1/2002	\$ (50,000.00)	CW	CHECK
138043	10/1/2002	50,000.00	NULL	1CM495	Reconciled Customer Checks	237845	1CM495	NTC & CO. FBO MILDRED SAKOSITS 047760	10/1/2002	\$ (50,000.00)	CW	CHECK
138414	10/1/2002	50,000.00	NULL	1CM636	Reconciled Customer Checks	291465	1CM636	PHYLLIS S MANKO	10/1/2002	\$ (50,000.00)	CW	CHECK
138079	10/1/2002	50,000.00	NULL	1EM096	Reconciled Customer Checks	271330	1EM096	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	10/1/2002	\$ (50,000.00)	CW	CHECK
138080	10/1/2002	50,000.00	NULL	1EM097	Reconciled Customer Checks	287407	1EM097	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	10/1/2002	\$ (50,000.00)	CW	CHECK
138082	10/1/2002	50,000.00	NULL	1EM114	Reconciled Customer Checks	238071	1EM114	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL	10/1/2002	\$ (50,000.00)	CW	CHECK
138095	10/1/2002	50,000.00	NULL	1EM212	Reconciled Customer Checks	238083	1EM212	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	10/1/2002	\$ (50,000.00)	CW	CHECK
137936	10/1/2002	50,000.00	NULL	1F0054	Reconciled Customer Checks	19429	1F0054	ESTATE OF ARNOLD M SOSKIN	10/1/2002	\$ (50,000.00)	CW	CHECK
138132	10/1/2002	50,000.00	NULL	1F0092	Reconciled Customer Checks	36580	1F0092	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	10/1/2002	\$ (50,000.00)	CW	CHECK
138138	10/1/2002	50,000.00	NULL	1F0112	Reconciled Customer Checks	19435	1F0112	S DONALD FRIEDMAN	10/1/2002	\$ (50,000.00)	CW	CHECK
138127	10/1/2002	50,000.00	NULL	1FN063	Reconciled Customer Checks	237972	1FN063	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	10/1/2002	\$ (50,000.00)	CW	CHECK
138148	10/1/2002	50,000.00	NULL	1G0086	Reconciled Customer Checks	284062	1G0086	JOAN L FISHER	10/1/2002	\$ (50,000.00)	CW	CHECK
138185	10/1/2002	50,000.00	NULL	1L0022	Reconciled Customer Checks	162275	1L0022	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117	10/1/2002	\$ (50,000.00)	CW	CHECK
138241	10/1/2002	50,000.00	NULL	1U0015	Reconciled Customer Checks	220209	1U0015	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN	10/1/2002	\$ (50,000.00)	CW	CHECK
138243	10/1/2002	50,000.00	NULL	1W0057	Reconciled Customer Checks	58582	1W0057	MARITAL DEDUCTION TRUST U/A/D 3/22/91	10/1/2002	\$ (50,000.00)	CW	CHECK
138249	10/1/2002	50,000.00	NULL	1ZA008	Reconciled Customer Checks	216659	1ZA008	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	10/1/2002	\$ (50,000.00)	CW	CHECK
138437	10/1/2002	50,000.00	NULL	1ZA561	Reconciled Customer Checks	216237	1ZA561	NTC & CO. FBO MAGNUS A UNFLAT (111445)	10/1/2002	\$ (50,000.00)	CW	CHECK 2002 DISTRIBUTION
138315	10/1/2002	50,000.00	NULL	1ZA689	Reconciled Customer Checks	201626	1ZA689	NANCY WEISSER	10/1/2002	\$ (50,000.00)	CW	CHECK
138343	10/1/2002	50,000.00	NULL	1ZB054	Reconciled Customer Checks	95009	1ZB054	JOSEPH BERGMAN REVOCABLE TRUST	10/1/2002	\$ (50,000.00)	CW	CHECK
138410	10/1/2002	54,000.00	NULL	1CM492	Reconciled Customer Checks	24222	1CM492	CAROLE KASBAR BULMAN	10/1/2002	\$ (50,000.00)	CW	CHECK
138122	10/1/2002	54,335.81	NULL	1E0159	Reconciled Customer Checks	289642	1E0159	CLAUDIA FARIS	10/1/2002	\$ (50,000.00)	CW	CHECK
138415	10/1/2002	55,000.00	NULL	1C1229	Reconciled Customer Checks	243747	1C1229	HERBERT J BOXILL C/O WHITNEY	10/1/2002	\$ (50,000.00)	CW	CHECK
138409	10/1/2002	55,000.00	NULL	1CM423	Reconciled Customer Checks	99358	1CM423	NATIONAL BANK ATTN: MR JAY NOEL	10/1/2002	\$ (50,000.00)	CW	CHECK
138336	10/1/2002	56,500.00	NULL	1ZA933	Reconciled Customer Checks	15410	1ZA933	GEORGE DOLGER AND ANN DOLGER J/T WROS	10/1/2002	\$ (54,000.00)	CW	CHECK
137946	10/1/2002	60,000.00	NULL	1KW154	Reconciled Customer Checks	21203	1KW154	NTC & CO. FBO MARJA LEE ENGLER (112172)	10/1/2002	\$ (54,335.81)	CW	CHECK
137947	10/1/2002	60,000.00	NULL	1KW155	Reconciled Customer Checks	36680	1KW155	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	10/1/2002	\$ (55,000.00)	CW	CHECK
138403	10/1/2002	60,000.00	NULL	1ZR300	Reconciled Customer Checks	20783	1ZR300	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/1/2002	\$ (55,000.00)	CW	CHECK
138190	10/1/2002	62,000.00	NULL	1L0113	Reconciled Customer Checks	239390	1L0113	MICHAEL M JACOBS	10/1/2002	\$ (56,500.00)	CW	CHECK
138070	10/1/2002	65,000.00	NULL	1EM020	Reconciled Customer Checks	243776	1EM020	IRIS J KATZ C/O STERLING EQUITES	10/1/2002	\$ (60,000.00)	CW	CHECK
137951	10/1/2002	66,167.00	NULL	1KW260	Reconciled Customer Checks	177112	1KW260	JUDITH A WILPON C/O STERLING EQUITES	10/1/2002	\$ (60,000.00)	CW	CHECK
137997	10/1/2002	70,000.00	NULL	1CM102	Reconciled Customer Checks	289503	1CM102	NTC & CO. FBO HERBERT POSTER (008869)	10/1/2002	\$ (60,000.00)	CW	CHECK
								ROBERT C LUKER FAMILY PARTNERSHIP	10/1/2002	\$ (62,000.00)	CW	CHECK
								EILEEN BLAKE EDWARD BLAKE T/I/C	10/1/2002	\$ (65,000.00)	CW	CHECK
								FRED WILPON FAMILY TRUST	10/1/2002	\$ (66,167.00)	CW	CHECK
								MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	10/1/2002	\$ (70,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138030	10/1/2002	70,000.00	NULL	1CM396	Reconciled Customer Checks	243660	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	10/1/2002	\$ (70,000.00)	CW	CHECK
138252	10/1/2002	70,000.00	NULL	1ZA013	Reconciled Customer Checks	299225	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	10/1/2002	\$ (70,000.00)	CW	CHECK
138040	10/1/2002	70,400.00	NULL	1CM479	Reconciled Customer Checks	171022	1CM479	MARJORIE FORREST TRUSTEES BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	10/1/2002	\$ (70,400.00)	CW	CHECK
138373	10/1/2002	72,000.00	NULL	1ZR005	Reconciled Customer Checks	43154	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	10/1/2002	\$ (72,000.00)	CW	CHECK
138059	10/1/2002	75,000.00	NULL	1C1274	Reconciled Customer Checks	19303	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	10/1/2002	\$ (75,000.00)	CW	CHECK
138020	10/1/2002	75,000.00	NULL	1CM333	Reconciled Customer Checks	289561	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	10/1/2002	\$ (75,000.00)	CW	CHECK
138072	10/1/2002	75,000.00	NULL	1EM023	Reconciled Customer Checks	19340	1EM023	JAY R BRAUS	10/1/2002	\$ (75,000.00)	CW	CHECK
138083	10/1/2002	75,000.00	NULL	1EM117	Reconciled Customer Checks	287436	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA	10/1/2002	\$ (75,000.00)	CW	CHECK
137937	10/1/2002	75,000.00	NULL	1G0072	Reconciled Customer Checks	6262	1G0072	ATTN RUTH WIENER WALTER J GROSS REV TRUST UAD 3/17/05	10/1/2002	\$ (75,000.00)	CW	CHECK
138189	10/1/2002	75,000.00	NULL	1L0108	Reconciled Customer Checks	211297	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN	10/1/2002	\$ (75,000.00)	CW	CHECK
138216	10/1/2002	75,000.00	NULL	1R0177	Reconciled Customer Checks	19565	1R0177	EXECUTORS CHARLES K RIBAKOFF 2ND TRUST	10/1/2002	\$ (75,000.00)	CW	CHECK
138323	10/1/2002	75,000.00	NULL	1ZA780	Reconciled Customer Checks	201685	1ZA780	INDENTURE (ARC) MARJORIE MOST	10/1/2002	\$ (75,000.00)	CW	CHECK
138324	10/1/2002	75,000.00	NULL	1ZA781	Reconciled Customer Checks	24874	1ZA781	MICHAEL MOST	10/1/2002	\$ (75,000.00)	CW	CHECK
138367	10/1/2002	75,000.00	NULL	1ZB356	Reconciled Customer Checks	217054	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	10/1/2002	\$ (75,000.00)	CW	CHECK
138402	10/1/2002	75,000.00	NULL	1ZR299	Reconciled Customer Checks	246654	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	10/1/2002	\$ (75,000.00)	CW	CHECK
138047	10/1/2002	80,000.00	NULL	1CM560	Reconciled Customer Checks	271225	1CM560	JOYCE E DEMETRAKIS	10/1/2002	\$ (80,000.00)	CW	CHECK
138244	10/1/2002	80,000.00	NULL	1W0066	Reconciled Customer Checks	299211	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	10/1/2002	\$ (80,000.00)	CW	CHECK
138024	10/1/2002	81,000.00	NULL	1CM361	Reconciled Customer Checks	171011	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	10/1/2002	\$ (81,000.00)	CW	CHECK
138056	10/1/2002	82,480.00	NULL	1C1228	Reconciled Customer Checks	237982	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	10/1/2002	\$ (82,480.00)	CW	CHECK
138129	10/1/2002	83,600.00	NULL	1F0057	Reconciled Customer Checks	6247	1F0057	ROBIN S. FRIEHLING	10/1/2002	\$ (83,600.00)	CW	CHECK
138371	10/1/2002	85,000.00	NULL	1ZB430	Reconciled Customer Checks	21269	1ZB430	LEWIS W BERNARD 1995 WOHL GEORGE PARTNERS LF	10/1/2002	\$ (85,000.00)	CW	CHECK
138442	10/1/2002	88,454.00	NULL	1ZB326	Reconciled Customer Checks	234895	1ZB326	CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	10/1/2002	\$ (88,454.00)	CW	CHECK
138023	10/1/2002	90,000.00	NULL	1CM359	Reconciled Customer Checks	218651	1CM359	LESLIE SCHWARTZ FAM PARTNERS	10/1/2002	\$ (90,000.00)	CW	CHECK
138221	10/1/2002	95,318.00	NULL	1S0208	Reconciled Customer Checks	239561	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	10/1/2002	\$ (95,318.00)	CW	CHECK
138116	10/1/2002	96,328.35	NULL	1EM376	Reconciled Customer Checks	271215	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	10/1/2002	\$ (96,328.35)	CW	CHECK
138035	10/1/2002	100,000.00	NULL	1CM414	Reconciled Customer Checks	281695	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	10/1/2002	\$ (100,000.00)	CW	CHECK
138049	10/1/2002	100,000.00	NULL	1CM566	Reconciled Customer Checks	281761	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY	10/1/2002	\$ (100,000.00)	CW	CHECK
137962	10/1/2002	100,000.00	NULL	1L0053	Reconciled Customer Checks	284504	1L0053	CHIEF FIN OFF LUCKY COMPANY C/O HENDLER & GERSTEN LLC	10/1/2002	\$ (100,000.00)	CW	CHECK
138192	10/1/2002	100,000.00	NULL	1L0121	Reconciled Customer Checks	211314	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	10/1/2002	\$ (100,000.00)	CW	CHECK
138356	10/1/2002	100,000.00	NULL	1ZB279	Reconciled Customer Checks	25040	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	10/1/2002	\$ (100,000.00)	CW	CHECK
138109	10/1/2002	101,250.00	NULL	1EM310	Reconciled Customer Checks	231817	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	10/1/2002	\$ (101,250.00)	CW	CHECK
138110	10/1/2002	101,250.00	NULL	1EM311	Reconciled Customer Checks	6232	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	10/1/2002	\$ (101,250.00)	CW	CHECK
138136	10/1/2002	115,000.00	NULL	1F0109	Reconciled Customer Checks	210994	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/1/2002	\$ (115,000.00)	CW	CHECK
138238	10/1/2002	115,000.00	NULL	1S0389	Reconciled Customer Checks	185405	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	10/1/2002	\$ (115,000.00)	CW	CHECK
138157	10/1/2002	120,000.00	NULL	1H0082	Reconciled Customer Checks	203843	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	10/1/2002	\$ (120,000.00)	CW	CHECK
138073	10/1/2002	125,000.00	NULL	1EM030	Reconciled Customer Checks	36537	1EM030	MURVIN R BURTON REV TR U/A DTD 5/14/87	10/1/2002	\$ (125,000.00)	CW	CHECK
138130	10/1/2002	125,000.00	NULL	1F0064	Reconciled Customer Checks	210955	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	10/1/2002	\$ (125,000.00)	CW	CHECK
138365	10/1/2002	125,000.00	NULL	1ZB349	Reconciled Customer Checks	232666	1ZB349	DONALD G RYNNNE	10/1/2002	\$ (125,000.00)	CW	CHECK
137965	10/1/2002	150,720.00	NULL	1M0016	Reconciled Customer Checks	304995	1M0016	ALBERT L MALTZ PC	10/1/2002	\$ (150,720.00)	PW	CHECK
137938	10/1/2002	154,000.00	NULL	1KW024	Reconciled Customer Checks	19537	1KW024	SAUL B KATZ	10/1/2002	\$ (154,000.00)	CW	CHECK
137941	10/1/2002	154,000.00	NULL	1KW067	Reconciled Customer Checks	238731	1KW067	FRED WILPON	10/1/2002	\$ (154,000.00)	CW	CHECK
138048	10/1/2002	165,000.00	NULL	1CM561	Reconciled Customer Checks	291413	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	10/1/2002	\$ (165,000.00)	CW	CHECK
138351	10/1/2002	175,000.00	NULL	1ZB132	Reconciled Customer Checks	216401	1ZB132	CARLSTON FAMILY PARTNERSHIP JABA ASSOCIATES L P BRUCE	10/1/2002	\$ (175,000.00)	CW	CHECK
138113	10/1/2002	190,000.00	NULL	1EM357	Reconciled Customer Checks	6235	1EM357	GOODMAN C/O MURRAY HILL PROPERTIES	10/1/2002	\$ (190,000.00)	CW	CHECK
138438	10/1/2002	200,000.00	NULL	1ZA879	Reconciled Customer Checks	151836	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	10/1/2002	\$ (200,000.00)	CW	CHECK
137964	10/1/2002	228,065.00	NULL	1M0015	Reconciled Customer Checks	304935	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/2002	\$ (228,065.00)	PW	CHECK
138431	10/1/2002	240,582.00	NULL	1S0401	Reconciled Customer Checks	216546	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	10/1/2002	\$ (240,582.00)	CW	CHECK
138045	10/1/2002	250,000.00	NULL	1CM505	Reconciled Customer Checks	308030	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	10/1/2002	\$ (250,000.00)	CW	CHECK
137980	10/1/2002	268,750.00	NULL	1A0107	Reconciled Customer Checks	285074	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	10/1/2002	\$ (268,750.00)	CW	CHECK
137948	10/1/2002	300,000.00	NULL	1KW156	Reconciled Customer Checks	243956	1KW156	STERLING 15C LLC	10/1/2002	\$ (300,000.00)	CW	CHECK
138210	10/1/2002	325,000.00	NULL	1R0046	Reconciled Customer Checks	220795	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	10/1/2002	\$ (325,000.00)	CW	CHECK
138125	10/1/2002	355,000.00	NULL	1FN046	Reconciled Customer Checks	175329	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/1/2002	\$ (355,000.00)	CW	CHECK
138052	10/1/2002	360,000.00	NULL	1CM644	Reconciled Customer Checks	291473	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	10/1/2002	\$ (360,000.00)	CW	CHECK
138187	10/1/2002	360,000.00	NULL	1L0089	Reconciled Customer Checks	304916	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2002	\$ (360,000.00)	CW	CHECK
138188	10/1/2002	435,000.00	NULL	1L0090	Reconciled Customer Checks	304920	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2002	\$ (435,000.00)	CW	CHECK
138420	10/1/2002	500,000.00	NULL	1H0022	Reconciled Customer Checks	304815	1H0022	BEN HELLER	10/1/2002	\$ (500,000.00)	CW	CHECK
138440	10/1/2002	900,000.00	NULL	1ZB046	Reconciled Customer Checks	232582	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	10/1/2002	\$ (900,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
137961	10/1/2002	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	211242	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2002	\$ (1,200,000.00)	CW	CHECK
138419	10/1/2002	3,000,000.00	NULL	1FN046	Reconciled Customer Checks	175335	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/1/2002	\$ (3,000,000.00)	CW	CHECK
138463	10/2/2002	1,500.00	NULL	1ZB095	Reconciled Customer Checks	232631	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	10/2/2002	\$ (1,500.00)	CW	CHECK
138457	10/2/2002	4,000.00	NULL	1SH168	Reconciled Customer Checks	58470	1SH168	DANIEL I WAINTRUP	10/2/2002	\$ (4,000.00)	CW	CHECK
138460	10/2/2002	4,000.00	NULL	1ZA478	Reconciled Customer Checks	231669	1ZA478	JOHN J KONE	10/2/2002	\$ (4,000.00)	CW	CHECK
138447	10/2/2002	5,000.00	NULL	1B0180	Reconciled Customer Checks	305205	1B0180	ANGELA BRANCATO	10/2/2002	\$ (5,000.00)	CW	CHECK
138453	10/2/2002	9,000.00	NULL	1KW258	Reconciled Customer Checks	238779	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	10/2/2002	\$ (9,000.00)	CW	CHECK
138454	10/2/2002	10,000.00	NULL	1KW305	Reconciled Customer Checks	19553	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	10/2/2002	\$ (10,000.00)	CW	CHECK
138458	10/2/2002	10,000.00	NULL	1ZA293	Reconciled Customer Checks	246088	1ZA293	STEVEN SATTA	10/2/2002	\$ (10,000.00)	CW	CHECK
138452	10/2/2002	12,000.00	NULL	1H0076	Reconciled Customer Checks	19493	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	10/2/2002	\$ (12,000.00)	CW	CHECK
138450	10/2/2002	14,000.00	NULL	1G0312	Reconciled Customer Checks	243928	1G0312	DEBORAH GOORE	10/2/2002	\$ (14,000.00)	CW	CHECK
138451	10/2/2002	18,105.00	NULL	1H0040	Reconciled Customer Checks	196345	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	10/2/2002	\$ (18,105.00)	CW	CHECK
138459	10/2/2002	20,000.00	NULL	1ZA386	Reconciled Customer Checks	311243	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	10/2/2002	\$ (20,000.00)	CW	CHECK
138464	10/2/2002	25,000.00	NULL	1ZB358	Reconciled Customer Checks	95084	1ZB358	CAROL LEDERMAN	10/2/2002	\$ (25,000.00)	CW	CHECK
138456	10/2/2002	30,000.00	NULL	1SH041	Reconciled Customer Checks	220111	1SH041	WELLESLEY CAPITAL MANAGEMENT	10/2/2002	\$ (30,000.00)	CW	CHECK
138462	10/2/2002	35,000.00	NULL	1ZA978	Reconciled Customer Checks	216320	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	10/2/2002	\$ (35,000.00)	CW	CHECK
138448	10/2/2002	160,000.00	NULL	1C1273	Reconciled Customer Checks	265307	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	10/2/2002	\$ (160,000.00)	CW	CHECK
138449	10/2/2002	200,000.00	NULL	1EM036	Reconciled Customer Checks	265318	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	10/2/2002	\$ (200,000.00)	CW	CHECK
138461	10/2/2002	208,674.45	NULL	1ZA750	Reconciled Customer Checks	15381	1ZA750	THE HELEN J GLUCK TRUST C/O STEPHEN J KRASS	10/2/2002	\$ (208,674.45)	CW	CHECK
138455	10/2/2002	250,000.00	NULL	1SH014	Reconciled Customer Checks	220103	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	10/2/2002	\$ (250,000.00)	CW	CHECK
138465	10/2/2002	350,000.00	NULL	1ZR230	Reconciled Customer Checks	20738	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	10/2/2002	\$ (350,000.00)	CW	CHECK
138480	10/3/2002	5,000.00	NULL	1S0188	Reconciled Customer Checks	216489	1S0188	SYLVIA SAMUELS	10/3/2002	\$ (5,000.00)	CW	CHECK
138476	10/3/2002	16,512.24	NULL	1L0027	Reconciled Customer Checks	177163	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/3/2002	\$ (16,512.24)	CW	CHECK
138481	10/3/2002	30,000.00	NULL	1ZA874	Reconciled Customer Checks	151830	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/3/2002	\$ (30,000.00)	CW	CHECK
138475	10/3/2002	32,780.37	NULL	1E0159	Reconciled Customer Checks	291487	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	10/3/2002	\$ (32,780.37)	CW	CHECK
138468	10/3/2002	40,000.00	NULL	1CM378	Reconciled Customer Checks	243657	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/3/2002	\$ (40,000.00)	CW	CHECK
138477	10/3/2002	40,000.00	NULL	1M0153	Reconciled Customer Checks	167221	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	10/3/2002	\$ (40,000.00)	CW	CHECK
138471	10/3/2002	43,000.00	NULL	1C1264	Reconciled Customer Checks	243751	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	10/3/2002	\$ (43,000.00)	CW	CHECK
138482	10/3/2002	50,000.00	NULL	1ZB382	Reconciled Customer Checks	232677	1ZB382	DOAN INVESTMENT GROUP LLC	10/3/2002	\$ (50,000.00)	CW	CHECK
138479	10/3/2002	137,840.00	NULL	1SH011	Reconciled Customer Checks	239490	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/3/2002	\$ (137,840.00)	CW	CHECK
138470	10/3/2002	300,000.00	NULL	1C1217	Reconciled Customer Checks	29223	1C1217	GUY ANTHONY CERATO	10/3/2002	\$ (300,000.00)	CW	CHECK
138474	10/3/2002	300,000.00	NULL	1EM022	Reconciled Customer Checks	291525	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	10/3/2002	\$ (300,000.00)	CW	CHECK
138469	10/3/2002	350,000.00	NULL	1CM560	Reconciled Customer Checks	281740	1CM560	JOYCE E DEMETRAKIS	10/3/2002	\$ (350,000.00)	CW	CHECK
138478	10/3/2002	562,160.00	NULL	1SH011	Reconciled Customer Checks	58438	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/3/2002	\$ (562,160.00)	PW	CHECK
138998	10/4/2002	5,300.00	NULL	1D0020	Reconciled Customer Checks	311027	1D0020	DOLINSKY INVESTMENT FUND	10/4/2002	\$ (5,300.00)	CW	CHECK
138999	10/4/2002	5,500.00	NULL	1D0020	Reconciled Customer Checks	311030	1D0020	DOLINSKY INVESTMENT FUND	10/4/2002	\$ (5,500.00)	CW	CHECK
138991	10/4/2002	10,000.00	NULL	1ZA262	Reconciled Customer Checks	194580	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	10/4/2002	\$ (10,000.00)	CW	CHECK
138992	10/4/2002	10,000.00	NULL	1ZA723	Reconciled Customer Checks	216271	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	10/4/2002	\$ (10,000.00)	CW	CHECK
138984	10/4/2002	20,000.00	NULL	1EM141	Reconciled Customer Checks	36556	1EM141	THE OLESKY GRANDDAUGHTER'S TST	10/4/2002	\$ (20,000.00)	CW	CHECK
138990	10/4/2002	22,724.75	NULL	1S0414	Reconciled Customer Checks	299203	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	10/4/2002	\$ (22,724.75)	CW	CHECK
138994	10/4/2002	25,000.00	NULL	1ZR270	Reconciled Customer Checks	95109	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	10/4/2002	\$ (25,000.00)	CW	CHECK
138989	10/4/2002	30,000.00	NULL	1N0012	Reconciled Customer Checks	21433	1N0012	NTC & CO. FBO ROBERT NYSTROM (98968)	10/4/2002	\$ (30,000.00)	CW	CHECK
138993	10/4/2002	39,276.44	NULL	1ZB228	Reconciled Customer Checks	286065	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	10/4/2002	\$ (39,276.44)	CW	CHECK
138981	10/4/2002	50,000.00	NULL	1CM550	Reconciled Customer Checks	243704	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/4/2002	\$ (50,000.00)	CW	CHECK
138987	10/4/2002	50,000.00	NULL	1KW164	Reconciled Customer Checks	19541	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	10/4/2002	\$ (50,000.00)	CW	CHECK
138982	10/4/2002	75,000.00	NULL	1CM686	Reconciled Customer Checks	231733	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	10/4/2002	\$ (75,000.00)	CW	CHECK
138988	10/4/2002	75,000.00	NULL	1L0162	Reconciled Customer Checks	162523	1L0162	ERIC LEVINE AND SUZAN LEVINE	10/4/2002	\$ (75,000.00)	CW	CHECK
138985	10/4/2002	100,000.00	NULL	1H0077	Reconciled Customer Checks	6282	1H0077	WARREN M HELLER	10/4/2002	\$ (100,000.00)	CW	CHECK
138986	10/4/2002	100,000.00	NULL	1KW076	Reconciled Customer Checks	36672	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	10/4/2002	\$ (100,000.00)	CW	CHECK
138983	10/4/2002	200,000.00	NULL	1D0058	Reconciled Customer Checks	19332	1D0058	DOWNSVIEW FINANCING LLC	10/4/2002	\$ (200,000.00)	CW	CHECK
138667	10/7/2002	6.93	NULL	1S0346	Reconciled Customer Checks	220170	1S0346	DAVID SIMONDS	10/7/2002	\$ (6.93)	CW	CHECK
138948	10/7/2002	8.32	NULL	1ZB225	Reconciled Customer Checks	25024	1ZB225	CAROLYN M CIOFFI	10/7/2002	\$ (8.32)	CW	CHECK
138969	10/7/2002	82.03	NULL	1ZG034	Reconciled Customer Checks	162159	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSEX J/T WROS	10/7/2002	\$ (82.03)	CW	CHECK
138615	10/7/2002	98.58	NULL	1P0008	Reconciled Customer Checks	211892	1P0008	ROSALYN PATT 21 RABUZYK ST	10/7/2002	\$ (98.58)	CW	CHECK
138793	10/7/2002	100.26	NULL	1ZA385	Reconciled Customer Checks	216899	1ZA385	JANE G STARR	10/7/2002	\$ (100.26)	CW	CHECK
138749	10/7/2002	2,145.99	NULL	1ZA174	Reconciled Customer Checks	10881	1ZA174	ANNE LEON LIV TST DTD 2/17/05	10/7/2002	\$ (2,145.99)	CW	CHECK
138605	10/7/2002	2,148.37	NULL	1M0014	Reconciled Customer Checks	304931	1M0014	BARBARA LEON, SUCCESSOR TSTEE ELIZABETH KLASKIN MAGSAMEN	10/7/2002	\$ (2,148.37)	CW	CHECK
138624	10/7/2002	2,150.62	NULL	1RU026	Reconciled Customer Checks	304295	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	10/7/2002	\$ (2,150.62)	CW	CHECK
138625	10/7/2002	2,150.62	NULL	1RU029	Reconciled Customer Checks	93418	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	10/7/2002	\$ (2,150.62)	CW	CHECK
138620	10/7/2002	2,150.97	NULL	1RU015	Reconciled Customer Checks	173202	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	10/7/2002	\$ (2,150.97)	CW	CHECK
138955	10/7/2002	2,164.62	NULL	1ZB284	Reconciled Customer Checks	217045	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	10/7/2002	\$ (2,164.62)	CW	CHECK
138890	10/7/2002	2,202.86	NULL	1ZA826	Reconciled Customer Checks	201703	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	10/7/2002	\$ (2,202.86)	CW	CHECK
138910	10/7/2002	2,250.82	NULL	1ZA960	Reconciled Customer Checks	283663	1ZA960	GLADYS GLASSMAN	10/7/2002	\$ (2,250.82)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138914	10/7/2002	2,260.85	NULL	IZA967	Reconciled Customer Checks	95004	IZA967	MILTON ETKIND	10/7/2002	\$ (2,260.85)	CW	CHECK
138884	10/7/2002	2,260.94	NULL	IZA791	Reconciled Customer Checks	94929	IZA791	RUTH SONNETT	10/7/2002	\$ (2,260.94)	CW	CHECK
138858	10/7/2002	2,261.03	NULL	IZA676	Reconciled Customer Checks	210045	IZA676	A AMIE WITKIN THE WINDS	10/7/2002	\$ (2,261.03)	CW	CHECK
138836	10/7/2002	2,261.08	NULL	IZA550	Reconciled Customer Checks	24818	IZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	10/7/2002	\$ (2,261.08)	CW	CHECK
138816	10/7/2002	2,261.18	NULL	IZA463	Reconciled Customer Checks	231666	IZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	10/7/2002	\$ (2,261.18)	CW	CHECK
138753	10/7/2002	2,261.21	NULL	IZA183	Reconciled Customer Checks	216717	IZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	10/7/2002	\$ (2,261.21)	CW	CHECK
138968	10/7/2002	2,261.23	NULL	IZG015	Reconciled Customer Checks	162107	IZG015	SALOMON S NADELMANN EVERGREEN WOODS	10/7/2002	\$ (2,261.23)	CW	CHECK
138627	10/7/2002	2,265.17	NULL	IRU031	Reconciled Customer Checks	220772	IRU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	10/7/2002	\$ (2,265.17)	CW	CHECK
138564	10/7/2002	2,266.55	NULL	IG0298	Reconciled Customer Checks	269827	IG0298	PATH H GERBER LTD	10/7/2002	\$ (2,266.55)	CW	CHECK
138623	10/7/2002	2,267.21	NULL	IRU025	Reconciled Customer Checks	108466	IRU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	10/7/2002	\$ (2,267.21)	CW	CHECK
138581	10/7/2002	2,280.99	NULL	IK0030	Reconciled Customer Checks	11446	IK0030	RITA KING	10/7/2002	\$ (2,280.99)	CW	CHECK
138622	10/7/2002	2,281.46	NULL	IRU024	Reconciled Customer Checks	173205	IRU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	10/7/2002	\$ (2,281.46)	CW	CHECK
138977	10/7/2002	2,282.34	NULL	IZW056	Reconciled Customer Checks	283883	IZW056	NTC & CO. FBO ETHEL ETKIND (95812	10/7/2002	\$ (2,282.34)	CW	CHECK
138613	10/7/2002	2,285.54	NULL	IN0017	Reconciled Customer Checks	310914	IN0017	RICHARD NARBY EVE NARBY JT/WROS	10/7/2002	\$ (2,285.54)	CW	CHECK
138660	10/7/2002	2,292.54	NULL	IS0334	Reconciled Customer Checks	239583	IS0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOITNICK LLP	10/7/2002	\$ (2,292.54)	CW	CHECK
138628	10/7/2002	2,295.41	NULL	IRU032	Reconciled Customer Checks	93421	IRU032	MAX BLINKOFF	10/7/2002	\$ (2,295.41)	CW	CHECK
138599	10/7/2002	2,300.46	NULL	IL0150	Reconciled Customer Checks	162504	IL0150	WARREN LOW	10/7/2002	\$ (2,300.46)	CW	CHECK
138962	10/7/2002	2,305.50	NULL	IZB369	Reconciled Customer Checks	283809	IZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	10/7/2002	\$ (2,305.50)	CW	CHECK
138532	10/7/2002	2,306.52	NULL	IE0147	Reconciled Customer Checks	271253	IE0147	EAST SIDE RESTAURANT CORP DBA RATNERS	10/7/2002	\$ (2,306.52)	CW	CHECK
138768	10/7/2002	2,312.63	NULL	IZA263	Reconciled Customer Checks	10903	IZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	10/7/2002	\$ (2,312.63)	CW	CHECK
138865	10/7/2002	2,323.45	NULL	IZA712	Reconciled Customer Checks	201636	IZA712	JANE BRICK	10/7/2002	\$ (2,323.45)	CW	CHECK
138631	10/7/2002	2,328.51	NULL	IRU046	Reconciled Customer Checks	303747	IRU046	REINA HAFT OR JANSE MAYA	10/7/2002	\$ (2,328.51)	CW	CHECK
138790	10/7/2002	2,331.37	NULL	IZA364	Reconciled Customer Checks	24760	IZA364	DEBORAH KAYE	10/7/2002	\$ (2,331.37)	CW	CHECK
138776	10/7/2002	2,336.32	NULL	IZA291	Reconciled Customer Checks	194597	IZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	10/7/2002	\$ (2,336.32)	CW	CHECK
138751	10/7/2002	2,336.37	NULL	IZA178	Reconciled Customer Checks	284736	IZA178	DAVID MOSKOWITZ	10/7/2002	\$ (2,336.37)	CW	CHECK
138750	10/7/2002	2,336.52	NULL	IZA177	Reconciled Customer Checks	10886	IZA177	ROGER GRINNELL	10/7/2002	\$ (2,336.52)	CW	CHECK
138748	10/7/2002	2,342.11	NULL	IZA172	Reconciled Customer Checks	10875	IZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	10/7/2002	\$ (2,342.11)	CW	CHECK
138922	10/7/2002	2,356.74	NULL	IZB006	Reconciled Customer Checks	15427	IZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	10/7/2002	\$ (2,356.74)	CW	CHECK
138726	10/7/2002	2,358.95	NULL	IZA080	Reconciled Customer Checks	36777	IZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	10/7/2002	\$ (2,358.95)	CW	CHECK
138887	10/7/2002	2,359.51	NULL	IZA815	Reconciled Customer Checks	231720	IZA815	ESTHER JACOBS KAHN 1995 TRUST	10/7/2002	\$ (2,359.51)	CW	CHECK
138912	10/7/2002	2,360.38	NULL	IZA963	Reconciled Customer Checks	201772	IZA963	IDA STERN & JEFFREY STERN J/T WROS	10/7/2002	\$ (2,360.38)	CW	CHECK
138945	10/7/2002	2,362.12	NULL	IZB124	Reconciled Customer Checks	283738	IZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	10/7/2002	\$ (2,362.12)	CW	CHECK
138685	10/7/2002	4,158.21	NULL	IT0045	Reconciled Customer Checks	185422	IT0045	JOSEPH D TUCHMAN	10/7/2002	\$ (4,158.21)	CW	CHECK
139022	10/7/2002	4,311.43	NULL	IZR015	Reconciled Customer Checks	294810	IZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	10/7/2002	\$ (4,311.43)	CW	CHECK
138886	10/7/2002	4,397.08	NULL	IZA812	Reconciled Customer Checks	15392	IZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	10/7/2002	\$ (4,397.08)	CW	CHECK
138626	10/7/2002	4,397.43	NULL	IRU030	Reconciled Customer Checks	236788	IRU030	ISAAC MAYA & RHONDA MAYA J/T WROS	10/7/2002	\$ (4,397.43)	CW	CHECK
138972	10/7/2002	4,413.61	NULL	IZR021	Reconciled Customer Checks	294816	IZR021	NTC & CO. FBO HARRY KURLAND (921457)	10/7/2002	\$ (4,413.61)	CW	CHECK
138888	10/7/2002	4,419.89	NULL	IZA816	Reconciled Customer Checks	234812	IZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	10/7/2002	\$ (4,419.89)	CW	CHECK
138657	10/7/2002	4,424.02	NULL	IS0321	Reconciled Customer Checks	173286	IS0321	ANNETTE L SCHNEIDER	10/7/2002	\$ (4,424.02)	CW	CHECK
138582	10/7/2002	4,426.13	NULL	IK0033	Reconciled Customer Checks	221919	IK0033	MARJORIE KLASKIN	10/7/2002	\$ (4,426.13)	CW	CHECK
138926	10/7/2002	4,428.50	NULL	IZB018	Reconciled Customer Checks	232553	IZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/7/2002	\$ (4,428.50)	CW	CHECK
138800	10/7/2002	4,514.46	NULL	IZA419	Reconciled Customer Checks	231572	IZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/7/2002	\$ (4,514.46)	CW	CHECK
138834	10/7/2002	4,518.46	NULL	IZA543	Reconciled Customer Checks	216209	IZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	10/7/2002	\$ (4,518.46)	CW	CHECK
138697	10/7/2002	4,524.59	NULL	1Y0012	Reconciled Customer Checks	209659	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	10/7/2002	\$ (4,524.59)	CW	CHECK
138773	10/7/2002	4,534.09	NULL	IZA281	Reconciled Customer Checks	246082	IZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	10/7/2002	\$ (4,534.09)	CW	CHECK
138617	10/7/2002	4,534.95	NULL	IP0073	Reconciled Customer Checks	299170	IP0073	KAZA PASERMAN	10/7/2002	\$ (4,534.95)	CW	CHECK
138883	10/7/2002	4,534.95	NULL	IZA790	Reconciled Customer Checks	201694	IZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	10/7/2002	\$ (4,534.95)	CW	CHECK
138923	10/7/2002	4,534.95	NULL	IZB009	Reconciled Customer Checks	231820	IZB009	BARBARA BROOKE GOMPERS	10/7/2002	\$ (4,534.95)	CW	CHECK
138823	10/7/2002	4,535.18	NULL	IZA480	Reconciled Customer Checks	284825	IZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	10/7/2002	\$ (4,535.18)	CW	CHECK
138775	10/7/2002	4,535.19	NULL	IZA290	Reconciled Customer Checks	10913	IZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	10/7/2002	\$ (4,535.19)	CW	CHECK
138777	10/7/2002	4,535.29	NULL	IZA296	Reconciled Customer Checks	284768	IZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	10/7/2002	\$ (4,535.29)	CW	CHECK
138801	10/7/2002	4,535.37	NULL	IZA421	Reconciled Customer Checks	299285	IZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	10/7/2002	\$ (4,535.37)	CW	CHECK
138802	10/7/2002	4,535.37	NULL	IZA422	Reconciled Customer Checks	231578	IZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	10/7/2002	\$ (4,535.37)	CW	CHECK
138818	10/7/2002	4,535.48	NULL	IZA472	Reconciled Customer Checks	209956	IZA472	JUNE EVE STORY	10/7/2002	\$ (4,535.48)	CW	CHECK
138719	10/7/2002	4,535.78	NULL	IZA063	Reconciled Customer Checks	167045	IZA063	AMY BETH SMITH	10/7/2002	\$ (4,535.78)	CW	CHECK
138720	10/7/2002	4,535.78	NULL	IZA064	Reconciled Customer Checks	21263	IZA064	ROBERT JASON SCHUSTACK	10/7/2002	\$ (4,535.78)	CW	CHECK
138597	10/7/2002	4,540.04	NULL	IL0148	Reconciled Customer Checks	211354	IL0148	GARY LOW	10/7/2002	\$ (4,540.04)	CW	CHECK
138678	10/7/2002	4,541.45	NULL	IS0372	Reconciled Customer Checks	209587	IS0372	JEREMY SHOR	10/7/2002	\$ (4,541.45)	CW	CHECK
138546	10/7/2002	4,542.67	NULL	IF0130	Reconciled Customer Checks	284030	IF0130	FRANCES FRIED	10/7/2002	\$ (4,542.67)	CW	CHECK
138638	10/7/2002	4,552.91	NULL	IR0166	Reconciled Customer Checks	173228	IR0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	10/7/2002	\$ (4,552.91)	CW	CHECK
138690	10/7/2002	4,553.18	NULL	1W0078	Reconciled Customer Checks	305077	1W0078	DOROTHY J WALKER	10/7/2002	\$ (4,553.18)	CW	CHECK
138659	10/7/2002	4,569.08	NULL	IS0326	Reconciled Customer Checks	305054	IS0326	DAVID F SEGAL	10/7/2002	\$ (4,569.08)	CW	CHECK
138696	10/7/2002	4,569.63	NULL	1W0094	Reconciled Customer Checks	284711	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	10/7/2002	\$ (4,569.63)	CW	CHECK
138640	10/7/2002	4,569.91	NULL	IS0073	Reconciled Customer Checks	305035	IS0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/7/2002	\$ (4,569.91)	CW	CHECK
138966	10/7/2002	4,578.37	NULL	IZG009	Reconciled Customer Checks	203978	IZG009	RACHEL MOSKOWITZ	10/7/2002	\$ (4,578.37)	CW	CHECK
138831	10/7/2002	4,583.12	NULL	IZA508	Reconciled Customer Checks	284858	IZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	10/7/2002	\$ (4,583.12)	CW	CHECK
138590	10/7/2002	4,590.40	NULL	IK0130	Reconciled Customer Checks	177150	IK0130	GINA KOGER	10/7/2002	\$ (4,590.40)	CW	CHECK
138849	10/7/2002	4,597.15	NULL	IZA597	Reconciled Customer Checks	283551	IZA597	RHODA F LYNN LIVING TST DTD 2/16/98	10/7/2002	\$ (4,597.15)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138515	10/7/2002	4,601.28	NULL	1C1255	Reconciled Customer Checks	29230	1C1255	E MARSHALL COMORA	10/7/2002	\$ (4,601.28)	CW	CHECK
138820	10/7/2002	4,814.03	NULL	1ZA474	Reconciled Customer Checks	94799	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	10/7/2002	\$ (4,814.03)	CW	CHECK
139013	10/7/2002	5,000.00	NULL	1K0165	Reconciled Customer Checks	211715	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	10/7/2002	\$ (5,000.00)	CW	CHECK
139015	10/7/2002	5,000.00	NULL	1ZA091	Reconciled Customer Checks	10815	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	10/7/2002	\$ (5,000.00)	CW	CHECK
139017	10/7/2002	5,000.00	NULL	1ZA385	Reconciled Customer Checks	94727	1ZA385	JANE G STARR	10/7/2002	\$ (5,000.00)	CW	CHECK
139021	10/7/2002	5,000.00	NULL	1ZB365	Reconciled Customer Checks	283787	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	10/7/2002	\$ (5,000.00)	CW	CHECK
139006	10/7/2002	5,500.00	NULL	1CM235	Reconciled Customer Checks	204353	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	10/7/2002	\$ (5,500.00)	CW	CHECK
138682	10/7/2002	5,859.88	NULL	1S0463	Reconciled Customer Checks	218898	1S0463	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	10/7/2002	\$ (5,859.88)	CW	CHECK
138882	10/7/2002	6,632.46	NULL	1ZA783	Reconciled Customer Checks	227168	1ZA783	JEROLD Z MOGUL SHERYL ADLIN JT WROS	10/7/2002	\$ (6,632.46)	CW	CHECK
138963	10/7/2002	6,633.18	NULL	1ZB399	Reconciled Customer Checks	286116	1ZB399	BROOKE SIMONDS	10/7/2002	\$ (6,633.18)	CW	CHECK
138941	10/7/2002	6,635.39	NULL	1ZB108	Reconciled Customer Checks	24996	1ZB108	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	10/7/2002	\$ (6,635.39)	CW	CHECK
138796	10/7/2002	6,635.77	NULL	1ZA400	Reconciled Customer Checks	227005	1ZA400	ENID ZIMBLER	10/7/2002	\$ (6,635.77)	CW	CHECK
138954	10/7/2002	6,638.82	NULL	1ZB281	Reconciled Customer Checks	222701	1ZB281	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	10/7/2002	\$ (6,638.82)	CW	CHECK
138669	10/7/2002	6,638.93	NULL	1S0348	Reconciled Customer Checks	209578	1S0348	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	10/7/2002	\$ (6,638.93)	CW	CHECK
138579	10/7/2002	6,644.87	NULL	1H0119	Reconciled Customer Checks	243946	1H0119	BEATRICE BADER C/O ANN BADER GELLER	10/7/2002	\$ (6,644.87)	CW	CHECK
138805	10/7/2002	6,654.51	NULL	1ZA432	Reconciled Customer Checks	299292	1ZA432	JERRY SIMON C/O PAUL SIMON	10/7/2002	\$ (6,654.51)	CW	CHECK
138861	10/7/2002	6,654.53	NULL	1ZA698	Reconciled Customer Checks	24843	1ZA698	NTC & CO. FBO JOAN SINKIN (27266)	10/7/2002	\$ (6,654.53)	CW	CHECK
138813	10/7/2002	6,654.77	NULL	1ZA456	Reconciled Customer Checks	231656	1ZA456	DAVID ARENSON	10/7/2002	\$ (6,654.77)	CW	CHECK
138916	10/7/2002	6,655.57	NULL	1ZA975	Reconciled Customer Checks	312704	1ZA975	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	10/7/2002	\$ (6,655.57)	CW	CHECK
138666	10/7/2002	6,655.63	NULL	1S0345	Reconciled Customer Checks	58546	1S0345	SYLVIA ROSENBLATT	10/7/2002	\$ (6,655.63)	CW	CHECK
138973	10/7/2002	6,656.22	NULL	1ZR096	Reconciled Customer Checks	222734	1ZR096	SAMANTHA GREENE WOODRUFF	10/7/2002	\$ (6,656.22)	CW	CHECK
138947	10/7/2002	6,659.51	NULL	1ZB224	Reconciled Customer Checks	201838	1ZB224	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	10/7/2002	\$ (6,659.51)	CW	CHECK
138774	10/7/2002	6,662.75	NULL	1ZA288	Reconciled Customer Checks	231507	1ZA288	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	10/7/2002	\$ (6,662.75)	CW	CHECK
138633	10/7/2002	6,665.24	NULL	1R0137	Reconciled Customer Checks	239471	1R0137	BARBARA L LAIRD C/O ROGER WILLIAMS	10/7/2002	\$ (6,665.24)	CW	CHECK
138905	10/7/2002	6,667.68	NULL	1ZA920	Reconciled Customer Checks	24934	1ZA920	ELIZABETH SHOR	10/7/2002	\$ (6,667.68)	CW	CHECK
138911	10/7/2002	6,667.68	NULL	1ZA962	Reconciled Customer Checks	151864	1ZA962	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/7/2002	\$ (6,667.68)	CW	CHECK
138870	10/7/2002	6,667.78	NULL	1ZA728	Reconciled Customer Checks	227161	1ZA728	SALVATORE CATALDO & ROSE CATALDO J/T WROS	10/7/2002	\$ (6,667.78)	CW	CHECK
138791	10/7/2002	6,668.66	NULL	1ZA365	Reconciled Customer Checks	226997	1ZA365	PEARL LEIFER TRUST DTD 9/29/94	10/7/2002	\$ (6,668.66)	CW	CHECK
138679	10/7/2002	6,674.16	NULL	1S0373	Reconciled Customer Checks	239597	1S0373	NTC & CO. FBO GEORGE M GARRITY (82461)	10/7/2002	\$ (6,674.16)	CW	CHECK
138924	10/7/2002	6,674.17	NULL	1ZB014	Reconciled Customer Checks	216333	1ZB014	JERRY JEROME & ESTHER JEROME J/T WROS	10/7/2002	\$ (6,674.17)	CW	CHECK
138929	10/7/2002	6,681.11	NULL	1ZB038	Reconciled Customer Checks	217023	1ZB038	DORIS CAMP EVAN KLEIN J/T WROS	10/7/2002	\$ (6,681.11)	CW	CHECK
138835	10/7/2002	6,681.53	NULL	1ZA549	Reconciled Customer Checks	24814	1ZA549	PAT H GERBER & BRIAN GERBER	10/7/2002	\$ (6,681.53)	CW	CHECK
138971	10/7/2002	6,690.64	NULL	1ZR009	Reconciled Customer Checks	167057	1ZR009	TRUSTEE OSCAR L GERBER	10/7/2002	\$ (6,690.64)	CW	CHECK
138933	10/7/2002	6,694.54	NULL	1ZB061	Reconciled Customer Checks	95016	1ZB061	JACK LOKIEC	10/7/2002	\$ (6,694.54)	CW	CHECK
138762	10/7/2002	6,806.54	NULL	1ZA229	Reconciled Customer Checks	311207	1ZA229	RENE MARTEL	10/7/2002	\$ (6,806.54)	CW	CHECK
138555	10/7/2002	6,816.39	NULL	1G0242	Reconciled Customer Checks	19464	1G0242	MURIEL GOLDBERG	10/7/2002	\$ (6,816.39)	CW	CHECK
138601	10/7/2002	6,817.24	NULL	1L0152	Reconciled Customer Checks	239397	1L0152	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	10/7/2002	\$ (6,817.24)	CW	CHECK
138901	10/7/2002	6,817.24	NULL	1ZA912	Reconciled Customer Checks	234820	1ZA912	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	10/7/2002	\$ (6,817.24)	CW	CHECK
138918	10/7/2002	6,817.24	NULL	1ZA985	Reconciled Customer Checks	217005	1ZA985	SAMUEL RICHTER C/O MADELAINE WHITE POA	10/7/2002	\$ (6,817.24)	CW	CHECK
138860	10/7/2002	6,817.42	NULL	1ZA692	Reconciled Customer Checks	94855	1ZA692	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	10/7/2002	\$ (6,817.42)	CW	CHECK
138851	10/7/2002	6,817.69	NULL	1ZA612	Reconciled Customer Checks	94832	1ZA612	HERBERT A MEDETSKY	10/7/2002	\$ (6,817.69)	CW	CHECK
138811	10/7/2002	6,817.90	NULL	1ZA452	Reconciled Customer Checks	216196	1ZA452	SUSAN GUIDUCCI	10/7/2002	\$ (6,817.90)	CW	CHECK
138943	10/7/2002	6,817.99	NULL	1ZB111	Reconciled Customer Checks	286049	1ZB111	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/7/2002	\$ (6,817.99)	CW	CHECK
138740	10/7/2002	6,818.18	NULL	1ZA125	Reconciled Customer Checks	284720	1ZA125	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	10/7/2002	\$ (6,818.18)	CW	CHECK
138872	10/7/2002	6,820.28	NULL	1ZA737	Reconciled Customer Checks	15370	1ZA737	NORMAN J BLUM LIVING TRUST	10/7/2002	\$ (6,820.28)	CW	CHECK
138558	10/7/2002	6,825.38	NULL	1G0252	Reconciled Customer Checks	271409	1G0252	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2006	10/7/2002	\$ (6,825.38)	CW	CHECK
138938	10/7/2002	6,825.48	NULL	1ZB096	Reconciled Customer Checks	15445	1ZB096	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	10/7/2002	\$ (6,825.48)	CW	CHECK
138505	10/7/2002	6,829.50	NULL	1B0201	Reconciled Customer Checks	237674	1B0201	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	10/7/2002	\$ (6,829.50)	CW	CHECK
139011	10/7/2002	8,000.00	NULL	1G0291	Reconciled Customer Checks	19475	1G0291	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	10/7/2002	\$ (8,000.00)	CW	CHECK
138710	10/7/2002	8,880.08	NULL	1ZA034	Reconciled Customer Checks	211135	1ZA034	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	10/7/2002	\$ (8,880.08)	CW	CHECK
138629	10/7/2002	8,881.45	NULL	1RU036	Reconciled Customer Checks	300190	1RU036	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	10/7/2002	\$ (8,881.45)	CW	CHECK
138866	10/7/2002	8,886.82	NULL	1ZA720	Reconciled Customer Checks	24849	1ZA720	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	10/7/2002	\$ (8,886.82)	CW	CHECK
138827	10/7/2002	8,887.80	NULL	1ZA488	Reconciled Customer Checks	227124	1ZA488	LUCILLE KURLAND	10/7/2002	\$ (8,887.80)	CW	CHECK
138727	10/7/2002	8,889.04	NULL	1ZA083	Reconciled Customer Checks	216684	1ZA083	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	10/7/2002	\$ (8,889.04)	CW	CHECK
138728	10/7/2002	8,889.04	NULL	1ZA084	Reconciled Customer Checks	58605	1ZA084	JUDITH KONIGSBERG	10/7/2002	\$ (8,889.04)	CW	CHECK
138878	10/7/2002	8,889.43	NULL	1ZA759	Reconciled Customer Checks	312694	1ZA759	BEATRICE WEG ET AL T I C	10/7/2002	\$ (8,889.43)	CW	CHECK
138600	10/7/2002	8,892.87	NULL	1L0151	Reconciled Customer Checks	294862	1L0151	ALEC MADOFF	10/7/2002	\$ (8,892.87)	CW	CHECK
138585	10/7/2002	8,904.84	NULL	1K0098	Reconciled Customer Checks	269874	1K0098	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	10/7/2002	\$ (8,904.84)	CW	CHECK
138832	10/7/2002	8,909.41	NULL	1ZA526	Reconciled Customer Checks	194752	1ZA526	NICHOLAS FOGLIANO JR LYNN FOGLIANO J/T WROS	10/7/2002	\$ (8,909.41)	CW	CHECK
138869	10/7/2002	8,913.39	NULL	1ZA727	Reconciled Customer Checks	231702	1ZA727	BIANCA M MURRAY	10/7/2002	\$ (8,913.39)	CW	CHECK
138967	10/7/2002	8,918.81	NULL	1ZG010	Reconciled Customer Checks	294787	1ZG010	DAVID P ISENBERG ELIZABETH A ISENBERG J/T WROS	10/7/2002	\$ (8,918.81)	CW	CHECK
138915	10/7/2002	8,921.11	NULL	1ZA974	Reconciled Customer Checks	232524	1ZA974	DR MARK E RICHARDS DC	10/7/2002	\$ (8,921.11)	CW	CHECK
138919	10/7/2002	8,928.36	NULL	1ZA986	Reconciled Customer Checks	216326	1ZA986	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/7/2002	\$ (8,928.36)	CW	CHECK
138752	10/7/2002	8,928.92	NULL	1ZA179	Reconciled Customer Checks	209689	1ZA179	JUDITH ROTHENBERG	10/7/2002	\$ (8,928.92)	CW	CHECK
138722	10/7/2002	8,930.20	NULL	1ZA069	Reconciled Customer Checks	36734	1ZA069	BARBARA BONFIGLI	10/7/2002	\$ (8,930.20)	CW	CHECK
138842	10/7/2002	8,931.79	NULL	1ZA565	Reconciled Customer Checks	15348	1ZA565	FREDA KOHL TTEE	10/7/2002	\$ (8,931.79)	CW	CHECK
138637	10/7/2002	8,942.43	NULL	1R0165	Reconciled Customer Checks	173217	1R0165	STEVEN KURLAND OR RENEE KURLAND J/T WROS	10/7/2002	\$ (8,942.43)	CW	CHECK
138892	10/7/2002	8,953.96	NULL	1ZA831	Reconciled Customer Checks	216283	1ZA831		10/7/2002	\$ (8,953.96)	CW	CHECK
138859	10/7/2002	8,954.88	NULL	1ZA691	Reconciled Customer Checks	24836	1ZA691		10/7/2002	\$ (8,954.88)	CW	CHECK
138844	10/7/2002	8,957.94	NULL	1ZA575	Reconciled Customer Checks	145671	1ZA575		10/7/2002	\$ (8,957.94)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138630	10/7/2002	8,961.32	NULL	IRU042	Reconciled Customer Checks	236795	IRU042	JANSE MAYA AND ISAAC MAYA JT WROS	10/7/2002	\$ (8,961.32)	CW	CHECK
138756	10/7/2002	8,974.99	NULL	IZA193	Reconciled Customer Checks	216747	IZA193	CAROL A GUIDUCT-MOSEL	10/7/2002	\$ (8,974.99)	CW	CHECK
138974	10/7/2002	9,059.51	NULL	IZR184	Reconciled Customer Checks	234962	IZR184	NTC & CO. FBO MELTON ETKIND (97139)	10/7/2002	\$ (9,059.51)	CW	CHECK
138506	10/7/2002	9,060.98	NULL	IB0216	Reconciled Customer Checks	291676	IB0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	10/7/2002	\$ (9,060.98)	CW	CHECK
138643	10/7/2002	9,064.65	NULL	IS0287	Reconciled Customer Checks	58501	IS0287	MRS SHIRLEY SOLOMON	10/7/2002	\$ (9,064.65)	CW	CHECK
138609	10/7/2002	9,067.48	NULL	IM0115	Reconciled Customer Checks	185233	IM0115	GIGI FAMILY LTD PARTNERSHIP	10/7/2002	\$ (9,067.48)	CW	CHECK
138856	10/7/2002	9,072.96	NULL	IZA633	Reconciled Customer Checks	194775	IZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	10/7/2002	\$ (9,072.96)	CW	CHECK
139024	10/7/2002	10,770.00	NULL	IL0025	Reconciled Customer Checks	277490	IL0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/7/2002	\$ (10,770.00)	PW	CHECK
138917	10/7/2002	11,096.94	NULL	IZA984	Reconciled Customer Checks	232530	IZA984	MICHELE A SCHUPAK	10/7/2002	\$ (11,096.94)	CW	CHECK
138907	10/7/2002	11,099.98	NULL	IZA944	Reconciled Customer Checks	231784	IZA944	WAYNE PRESS & JAY PRESS J/T WROS	10/7/2002	\$ (11,099.98)	CW	CHECK
138518	10/7/2002	11,113.23	NULL	IC1262	Reconciled Customer Checks	196236	IC1262	BERNICE COHEN C/O DIANE KOONES	10/7/2002	\$ (11,113.23)	CW	CHECK
138519	10/7/2002	11,113.23	NULL	IC1263	Reconciled Customer Checks	231747	IC1263	BERNICE COHEN C/O DIANE KOONES	10/7/2002	\$ (11,113.23)	CW	CHECK
138566	10/7/2002	11,113.23	NULL	IH0065	Reconciled Customer Checks	271415	IH0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	10/7/2002	\$ (11,113.23)	CW	CHECK
138635	10/7/2002	11,113.23	NULL	IR0149	Reconciled Customer Checks	216454	IR0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	10/7/2002	\$ (11,113.23)	CW	CHECK
138826	10/7/2002	11,113.47	NULL	IZA485	Reconciled Customer Checks	194718	IZA485	ROSLYN STEINBERG	10/7/2002	\$ (11,113.47)	CW	CHECK
138817	10/7/2002	11,113.59	NULL	IZA464	Reconciled Customer Checks	145632	IZA464	JOAN GOODMAN	10/7/2002	\$ (11,113.59)	CW	CHECK
138875	10/7/2002	11,113.76	NULL	IZA751	Reconciled Customer Checks	231710	IZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	10/7/2002	\$ (11,113.76)	CW	CHECK
138786	10/7/2002	11,113.82	NULL	IZA328	Reconciled Customer Checks	10923	IZA328	LESLIE GOLDSMITH	10/7/2002	\$ (11,113.82)	CW	CHECK
138795	10/7/2002	11,114.35	NULL	IZA398	Reconciled Customer Checks	231550	IZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	10/7/2002	\$ (11,114.35)	CW	CHECK
138706	10/7/2002	11,114.88	NULL	IZA023	Reconciled Customer Checks	167028	IZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	10/7/2002	\$ (11,114.88)	CW	CHECK
138739	10/7/2002	11,115.57	NULL	IZA124	Reconciled Customer Checks	231450	IZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	10/7/2002	\$ (11,115.57)	CW	CHECK
138964	10/7/2002	11,120.92	NULL	IZB400	Reconciled Customer Checks	222709	IZB400	HAROLD BELLER GAYLE BELLER JT WROS	10/7/2002	\$ (11,120.92)	CW	CHECK
138639	10/7/2002	11,121.86	NULL	IR0181	Reconciled Customer Checks	284151	IR0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/7/2002	\$ (11,121.86)	CW	CHECK
138668	10/7/2002	11,130.59	NULL	IS0347	Reconciled Customer Checks	284672	IS0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	10/7/2002	\$ (11,130.59)	CW	CHECK
138533	10/7/2002	11,146.66	NULL	IE0149	Reconciled Customer Checks	231721	IE0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	10/7/2002	\$ (11,146.66)	CW	CHECK
138671	10/7/2002	11,149.18	NULL	IS0351	Reconciled Customer Checks	173315	IS0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	10/7/2002	\$ (11,149.18)	CW	CHECK
138965	10/7/2002	11,151.24	NULL	IZG008	Reconciled Customer Checks	43151	IZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	10/7/2002	\$ (11,151.24)	CW	CHECK
138503	10/7/2002	11,151.57	NULL	IB0196	Reconciled Customer Checks	305209	IB0196	DAVID BELOSA & BARI BELOSA J/T WROS	10/7/2002	\$ (11,151.57)	CW	CHECK
138825	10/7/2002	11,153.61	NULL	IZA484	Reconciled Customer Checks	24792	IZA484	NANCY RIEHM	10/7/2002	\$ (11,153.61)	CW	CHECK
138780	10/7/2002	11,154.52	NULL	IZA305	Reconciled Customer Checks	24746	IZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	10/7/2002	\$ (11,154.52)	CW	CHECK
138642	10/7/2002	11,180.09	NULL	IS0260	Reconciled Customer Checks	305039	IS0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/7/2002	\$ (11,180.09)	CW	CHECK
138904	10/7/2002	11,181.21	NULL	IZA919	Reconciled Customer Checks	24926	IZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	10/7/2002	\$ (11,181.21)	CW	CHECK
138854	10/7/2002	11,182.71	NULL	IZA628	Reconciled Customer Checks	210035	IZA628	ERIC B HEFTLER	10/7/2002	\$ (11,182.71)	CW	CHECK
138683	10/7/2002	11,195.63	NULL	IT0041	Reconciled Customer Checks	299207	IT0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	10/7/2002	\$ (11,195.63)	CW	CHECK
138531	10/7/2002	11,208.46	NULL	IE0129	Reconciled Customer Checks	281768	IE0129	THE JACOB S ELISCU & NONA ELISCU TRUST	10/7/2002	\$ (11,208.46)	CW	CHECK
138863	10/7/2002	11,209.44	NULL	IZA705	Reconciled Customer Checks	216260	IZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	10/7/2002	\$ (11,209.44)	CW	CHECK
138698	10/7/2002	11,211.01	NULL	IZA004	Reconciled Customer Checks	216644	IZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	10/7/2002	\$ (11,211.01)	CW	CHECK
138921	10/7/2002	11,223.08	NULL	IZA992	Reconciled Customer Checks	201788	IZA992	MARJORIE KLEINMAN	10/7/2002	\$ (11,223.08)	CW	CHECK
138561	10/7/2002	11,227.04	NULL	IG0276	Reconciled Customer Checks	6273	IG0276	LILLIAN GOTTESMAN	10/7/2002	\$ (11,227.04)	CW	CHECK
138840	10/7/2002	11,232.41	NULL	IZA557	Reconciled Customer Checks	15345	IZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	10/7/2002	\$ (11,232.41)	CW	CHECK
138927	10/7/2002	13,260.36	NULL	IZB023	Reconciled Customer Checks	232577	IZB023	SHEILA G WEISLER	10/7/2002	\$ (13,260.36)	CW	CHECK
138764	10/7/2002	13,261.27	NULL	IZA246	Reconciled Customer Checks	58631	IZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTEE	10/7/2002	\$ (13,261.27)	CW	CHECK
138746	10/7/2002	13,342.54	NULL	IZA165	Reconciled Customer Checks	216712	IZA165	BERT BERGEN	10/7/2002	\$ (13,342.54)	CW	CHECK
138898	10/7/2002	13,356.48	NULL	IZA883	Reconciled Customer Checks	312700	IZA883	MILICENT COHEN	10/7/2002	\$ (13,356.48)	CW	CHECK
138896	10/7/2002	13,356.55	NULL	IZA867	Reconciled Customer Checks	201726	IZA867	ESTATE OF ABE SILVERMAN	10/7/2002	\$ (13,356.55)	CW	CHECK
138828	10/7/2002	13,357.60	NULL	IZA492	Reconciled Customer Checks	227132	IZA492	PHYLLIS GLICK	10/7/2002	\$ (13,357.60)	CW	CHECK
138953	10/7/2002	13,361.74	NULL	IZB276	Reconciled Customer Checks	283764	IZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 8/5/05	10/7/2002	\$ (13,361.74)	CW	CHECK
138761	10/7/2002	13,364.34	NULL	IZA221	Reconciled Customer Checks	194560	IZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	10/7/2002	\$ (13,364.34)	CW	CHECK
138862	10/7/2002	13,367.33	NULL	IZA704	Reconciled Customer Checks	312686	IZA704	NOAH S HEFTLER MD	10/7/2002	\$ (13,367.33)	CW	CHECK
138853	10/7/2002	13,373.56	NULL	IZA626	Reconciled Customer Checks	231699	IZA626	MITZIE RUBIN TRUST DTD 9/29/03	10/7/2002	\$ (13,373.56)	CW	CHECK
138830	10/7/2002	13,388.36	NULL	IZA502	Reconciled Customer Checks	284848	IZA502	J STANLEY FURMAN & JERI A FURMAN T I C	10/7/2002	\$ (13,388.36)	CW	CHECK
138543	10/7/2002	13,388.89	NULL	IF0108	Reconciled Customer Checks	36600	IF0108	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	10/7/2002	\$ (13,388.89)	CW	CHECK
138940	10/7/2002	13,388.89	NULL	IZB106	Reconciled Customer Checks	24991	IZB106	JANET S BANK	10/7/2002	\$ (13,388.89)	CW	CHECK
138880	10/7/2002	13,388.99	NULL	IZA767	Reconciled Customer Checks	201677	IZA767	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T F LUCAS LICHTENSTEIN	10/7/2002	\$ (13,388.99)	CW	CHECK
138837	10/7/2002	13,389.31	NULL	IZA551	Reconciled Customer Checks	227145	IZA551	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	10/7/2002	\$ (13,389.31)	CW	CHECK
138806	10/7/2002	13,389.42	NULL	IZA437	Reconciled Customer Checks	283498	IZA437	ISIE ROSEN AND CAROL ROSEN JT WROS	10/7/2002	\$ (13,389.42)	CW	CHECK
138792	10/7/2002	13,389.90	NULL	IZA380	Reconciled Customer Checks	216883	IZA380	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	10/7/2002	\$ (13,389.90)	CW	CHECK
138766	10/7/2002	13,390.02	NULL	IZA254	Reconciled Customer Checks	209698	IZA254	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	10/7/2002	\$ (13,390.02)	CW	CHECK
138845	10/7/2002	13,390.04	NULL	IZA580	Reconciled Customer Checks	283535	IZA580	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	10/7/2002	\$ (13,390.04)	CW	CHECK
138512	10/7/2002	13,392.87	NULL	IC1244	Reconciled Customer Checks	271293	IC1244	THEODORE SIFF REV TST DTD 5/11/98	10/7/2002	\$ (13,392.87)	CW	CHECK
138798	10/7/2002	13,394.89	NULL	IZA406	Reconciled Customer Checks	283482	IZA406	JEANNE SIFF, IRA SIFF, JOAN FELDER AND WILLIAM FELDER JT WROS	10/7/2002	\$ (13,394.89)	CW	CHECK
138725	10/7/2002	13,410.92	NULL	IZA075	Reconciled Customer Checks	243970	IZA075		10/7/2002	\$ (13,410.92)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138692	10/7/2002	13,437.55	NULL	1W0083	Reconciled Customer Checks	209637	1W0083	THE PAULINE WERBIN TRUST	10/7/2002	\$ (13,437.55)	CW	CHECK
138932	10/7/2002	13,442.01	NULL	1ZB052	Reconciled Customer Checks	283697	1ZB052	PAULINE WERBIN TRUSTEE RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	10/7/2002	\$ (13,442.01)	CW	CHECK
138711	10/7/2002	13,451.72	NULL	1ZA036	Reconciled Customer Checks	19570	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	10/7/2002	\$ (13,451.72)	CW	CHECK
138736	10/7/2002	13,453.65	NULL	1ZA116	Reconciled Customer Checks	311201	1ZA116	MARTHA HARDY GEORGE	10/7/2002	\$ (13,453.65)	CW	CHECK
138897	10/7/2002	13,457.09	NULL	1ZA878	Reconciled Customer Checks	231759	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	10/7/2002	\$ (13,457.09)	CW	CHECK
138492	10/7/2002	13,466.90	NULL	1A0118	Reconciled Customer Checks	237797	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	10/7/2002	\$ (13,466.90)	CW	CHECK
138654	10/7/2002	13,468.28	NULL	1S0312	Reconciled Customer Checks	216516	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	10/7/2002	\$ (13,468.28)	CW	CHECK
138743	10/7/2002	13,470.32	NULL	1ZA146	Reconciled Customer Checks	311204	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	10/7/2002	\$ (13,470.32)	CW	CHECK
138908	10/7/2002	13,474.62	NULL	1ZA948	Reconciled Customer Checks	234832	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	10/7/2002	\$ (13,474.62)	CW	CHECK
139016	10/7/2002	15,000.00	NULL	1ZA096	Reconciled Customer Checks	305089	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	10/7/2002	\$ (15,000.00)	CW	CHECK
138493	10/7/2002	15,335.11	NULL	1B0091	Reconciled Customer Checks	259516	1B0091	TRUST F/B/O DAVID BLUMENFELD	10/7/2002	\$ (15,335.11)	CW	CHECK
138675	10/7/2002	15,518.08	NULL	1S0359	Reconciled Customer Checks	220191	1S0359	JANE E STOLLER 266 PENNINGTON	10/7/2002	\$ (15,518.08)	CW	CHECK
138838	10/7/2002	15,520.00	NULL	1ZA554	Reconciled Customer Checks	283522	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	10/7/2002	\$ (15,520.00)	CW	CHECK
138755	10/7/2002	15,520.59	NULL	1ZA189	Reconciled Customer Checks	216724	1ZA189	SANDRA BLAKE	10/7/2002	\$ (15,520.59)	CW	CHECK
138645	10/7/2002	15,536.61	NULL	1S0293	Reconciled Customer Checks	58531	1S0293	TRUDY SCHLACHTER	10/7/2002	\$ (15,536.61)	CW	CHECK
138539	10/7/2002	15,617.31	NULL	1F0081	Reconciled Customer Checks	210964	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	10/7/2002	\$ (15,617.31)	CW	CHECK
138864	10/7/2002	15,621.85	NULL	1ZA711	Reconciled Customer Checks	94894	1ZA711	BARBARA WILSON	10/7/2002	\$ (15,621.85)	CW	CHECK
138672	10/7/2002	15,629.40	NULL	1S0353	Reconciled Customer Checks	299195	1S0353	LAURA ANN SMITH REVOCABLE TRUST	10/7/2002	\$ (15,629.40)	CW	CHECK
138841	10/7/2002	15,630.92	NULL	1ZA559	Reconciled Customer Checks	311274	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	10/7/2002	\$ (15,630.92)	CW	CHECK
138644	10/7/2002	15,632.93	NULL	1S0289	Reconciled Customer Checks	220160	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	10/7/2002	\$ (15,632.93)	CW	CHECK
138621	10/7/2002	15,643.07	NULL	1RU023	Reconciled Customer Checks	220081	1RU023	SUSAN ARGESSE	10/7/2002	\$ (15,643.07)	CW	CHECK
138925	10/7/2002	15,649.29	NULL	1ZB017	Reconciled Customer Checks	231827	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	10/7/2002	\$ (15,649.29)	CW	CHECK
138575	10/7/2002	15,667.70	NULL	1H0113	Reconciled Customer Checks	19522	1H0113	FRED HARMATZ	10/7/2002	\$ (15,667.70)	CW	CHECK
138549	10/7/2002	15,668.59	NULL	1G0229	Reconciled Customer Checks	211025	1G0229	ALLAN R HURWITZ REVOCABLE TST	10/7/2002	\$ (15,668.59)	CW	CHECK
138829	10/7/2002	15,670.14	NULL	1ZA494	Reconciled Customer Checks	145640	1ZA494	SHEILA BLOOM	10/7/2002	\$ (15,670.14)	CW	CHECK
138855	10/7/2002	15,670.22	NULL	1ZA632	Reconciled Customer Checks	284866	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	10/7/2002	\$ (15,670.22)	CW	CHECK
138769	10/7/2002	15,670.53	NULL	1ZA265	Reconciled Customer Checks	194590	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	10/7/2002	\$ (15,670.53)	CW	CHECK
138574	10/7/2002	15,673.57	NULL	1H0112	Reconciled Customer Checks	6293	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	10/7/2002	\$ (15,673.57)	CW	CHECK
138647	10/7/2002	15,688.38	NULL	1S0296	Reconciled Customer Checks	24639	1S0296	DAVID SHAPIRO	10/7/2002	\$ (15,688.38)	CW	CHECK
138913	10/7/2002	15,695.41	NULL	1ZA966	Reconciled Customer Checks	94971	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	10/7/2002	\$ (15,695.41)	CW	CHECK
138867	10/7/2002	17,722.95	NULL	1ZA725	Reconciled Customer Checks	216974	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/7/2002	\$ (17,722.95)	CW	CHECK
138868	10/7/2002	17,722.95	NULL	1ZA726	Reconciled Customer Checks	312688	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/7/2002	\$ (17,722.95)	CW	CHECK
138514	10/7/2002	17,742.64	NULL	1C1254	Reconciled Customer Checks	171104	1C1254	ANNE COMORA REVOCABLE TRUST BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	10/7/2002	\$ (17,742.64)	CW	CHECK
138754	10/7/2002	17,747.80	NULL	1ZA188	Reconciled Customer Checks	231473	1ZA188	NICOLE RICHARDSON	10/7/2002	\$ (17,747.80)	CW	CHECK
138634	10/7/2002	17,751.06	NULL	1R0146	Reconciled Customer Checks	211980	1R0146	HARRY KURLAND TTEE UAD 4/11/95	10/7/2002	\$ (17,751.06)	CW	CHECK
138807	10/7/2002	17,763.38	NULL	1ZA439	Reconciled Customer Checks	10929	1ZA439	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	10/7/2002	\$ (17,763.38)	CW	CHECK
138873	10/7/2002	17,772.05	NULL	1ZA748	Reconciled Customer Checks	312692	1ZA748	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	10/7/2002	\$ (17,772.05)	CW	CHECK
138763	10/7/2002	17,781.56	NULL	1ZA245	Reconciled Customer Checks	24734	1ZA245	FRANCIS CHARAT	10/7/2002	\$ (17,781.56)	CW	CHECK
138520	10/7/2002	17,782.58	NULL	1C1283	Reconciled Customer Checks	19311	1C1283	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	10/7/2002	\$ (17,782.58)	CW	CHECK
138580	10/7/2002	17,792.21	NULL	1H0120	Reconciled Customer Checks	6296	1H0120	ANGELO VIOLA	10/7/2002	\$ (17,792.21)	CW	CHECK
138778	10/7/2002	17,848.96	NULL	1ZA297	Reconciled Customer Checks	284774	1ZA297	NTC & CO. FBO WILLIAM S MISHKIN 22186	10/7/2002	\$ (17,848.96)	CW	CHECK
138970	10/7/2002	17,879.18	NULL	1ZR007	Reconciled Customer Checks	294797	1ZR007	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	10/7/2002	\$ (17,879.18)	CW	CHECK
138544	10/7/2002	17,883.20	NULL	1F0127	Reconciled Customer Checks	211004	1F0127	JUDITH O MEYERS TRUST DTD 9/1983	10/7/2002	\$ (17,883.20)	CW	CHECK
138610	10/7/2002	17,884.44	NULL	1M0118	Reconciled Customer Checks	185249	1M0118	IRVING WAPNER & ESTELLE WAPNER J/T	10/7/2002	\$ (17,884.44)	CW	CHECK
138815	10/7/2002	17,893.13	NULL	1ZA459	Reconciled Customer Checks	209948	1ZA459	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	10/7/2002	\$ (17,893.13)	CW	CHECK
138540	10/7/2002	17,910.13	NULL	1F0082	Reconciled Customer Checks	284013	1F0082	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/7/2002	\$ (17,910.13)	CW	CHECK
138747	10/7/2002	17,912.19	NULL	1ZA166	Reconciled Customer Checks	246061	1ZA166	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	10/7/2002	\$ (17,912.19)	CW	CHECK
138705	10/7/2002	17,914.21	NULL	1ZA021	Reconciled Customer Checks	287575	1ZA021	NORMAN SCHLESSBERG TRUST DTD 10/31/97	10/7/2002	\$ (17,914.21)	CW	CHECK
138655	10/7/2002	17,915.05	NULL	1S0313	Reconciled Customer Checks	24649	1S0313	JOSEF BRAND & LEILA BRAND,CO- TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	10/7/2002	\$ (17,915.05)	CW	CHECK
138784	10/7/2002	17,920.33	NULL	1ZA325	Reconciled Customer Checks	246094	1ZA325	AMANDA ALPERN TRUST DTD 4/12/08	10/7/2002	\$ (17,920.33)	CW	CHECK
138484	10/7/2002	17,933.14	NULL	1A0067	Reconciled Customer Checks	285045	1A0067	DEMOSTENE ROMANUCCI MD	10/7/2002	\$ (17,933.14)	CW	CHECK
138942	10/7/2002	17,936.91	NULL	1ZB109	Reconciled Customer Checks	217035	1ZB109	HENRY GOLDFINGER TTEE 3/10/83	10/7/2002	\$ (17,936.91)	CW	CHECK
138744	10/7/2002	17,942.01	NULL	1ZA155	Reconciled Customer Checks	299245	1ZA155	HENRY GOLDFINGER LIVING TRUST MATILDA T GOLDFINGER TTEE	10/7/2002	\$ (17,942.01)	CW	CHECK
138745	10/7/2002	17,942.01	NULL	1ZA156	Reconciled Customer Checks	246047	1ZA156	3/10/83 M T GOLDFINGER LIVING TRUST	10/7/2002	\$ (17,942.01)	CW	CHECK
138857	10/7/2002	17,946.08	NULL	1ZA669	Reconciled Customer Checks	312684	1ZA669	STEVEN C SCHUPAK	10/7/2002	\$ (17,946.08)	CW	CHECK
138577	10/7/2002	19,974.17	NULL	1H0117	Reconciled Customer Checks	231948	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO- TRUSTEES C/O N LEVINE	10/7/2002	\$ (19,974.17)	CW	CHECK
138665	10/7/2002	19,990.93	NULL	1S0344	Reconciled Customer Checks	173305	1S0344	LINDA SILVER	10/7/2002	\$ (19,990.93)	CW	CHECK
139019	10/7/2002	20,000.00	NULL	1ZA740	Reconciled Customer Checks	231706	1ZA740	SHELLEY FRIEDER	10/7/2002	\$ (20,000.00)	CW	CHECK
139020	10/7/2002	20,000.00	NULL	1ZA747	Reconciled Customer Checks	201645	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	10/7/2002	\$ (20,000.00)	CW	CHECK
138611	10/7/2002	20,021.88	NULL	1M0123	Reconciled Customer Checks	305011	1M0123	HOWARD M MILLER	10/7/2002	\$ (20,021.88)	CW	CHECK
138879	10/7/2002	20,057.23	NULL	1ZA765	Reconciled Customer Checks	24867	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	10/7/2002	\$ (20,057.23)	CW	CHECK
138606	10/7/2002	20,057.32	NULL	1M0097	Reconciled Customer Checks	211367	1M0097	JASON MICHAEL MATHIAS	10/7/2002	\$ (20,057.32)	CW	CHECK
138684	10/7/2002	20,071.60	NULL	1T0042	Reconciled Customer Checks	173319	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	10/7/2002	\$ (20,071.60)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138607	10/7/2002	20,072.09	NULL	1M0098	Reconciled Customer Checks	219977	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	10/7/2002	\$ (20,072.09)	CW	CHECK
138687	10/7/2002	20,072.60	NULL	1U0017	Reconciled Customer Checks	284708	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	10/7/2002	\$ (20,072.60)	CW	CHECK
138594	10/7/2002	20,157.33	NULL	1L0144	Reconciled Customer Checks	294858	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTES THE LIEBLEIN FAM TR DTD 4/1/96	10/7/2002	\$ (20,157.33)	CW	CHECK
138814	10/7/2002	20,159.52	NULL	1ZA457	Reconciled Customer Checks	231662	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	10/7/2002	\$ (20,159.52)	CW	CHECK
138562	10/7/2002	20,183.45	NULL	1G0282	Reconciled Customer Checks	36647	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	10/7/2002	\$ (20,183.45)	CW	CHECK
138909	10/7/2002	22,217.80	NULL	1ZA956	Reconciled Customer Checks	24947	1ZA956	VINCENT M O'HALLORAN ESTATE OF EVELYN HERSHSON C/O	10/7/2002	\$ (22,217.80)	CW	CHECK
138578	10/7/2002	22,218.91	NULL	1H0118	Reconciled Customer Checks	304823	1H0118	MICHAEL H JAHRMARKT BARBARA SCHWARZCHILD & JAY M	10/7/2002	\$ (22,218.91)	CW	CHECK
138653	10/7/2002	22,249.93	NULL	1S0311	Reconciled Customer Checks	216511	1S0311	BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	10/7/2002	\$ (22,249.93)	CW	CHECK
138694	10/7/2002	22,296.03	NULL	1W0090	Reconciled Customer Checks	209647	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	10/7/2002	\$ (22,296.03)	CW	CHECK
138619	10/7/2002	22,296.81	NULL	1P0080	Reconciled Customer Checks	167225	1P0080	CARL PUCHALL	10/7/2002	\$ (22,296.81)	CW	CHECK
138652	10/7/2002	22,311.38	NULL	1S0309	Reconciled Customer Checks	239580	1S0309	BARRY A SCHWARTZ	10/7/2002	\$ (22,311.38)	CW	CHECK
138534	10/7/2002	22,313.15	NULL	1E0152	Reconciled Customer Checks	308074	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	10/7/2002	\$ (22,313.15)	CW	CHECK
138552	10/7/2002	22,315.30	NULL	1G0237	Reconciled Customer Checks	36630	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY	10/7/2002	\$ (22,315.30)	CW	CHECK
138565	10/7/2002	22,412.80	NULL	1G0315	Reconciled Customer Checks	36657	1G0315	APARTMENTS MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES	10/7/2002	\$ (22,412.80)	CW	CHECK
138502	10/7/2002	22,544.29	NULL	1B0192	Reconciled Customer Checks	259543	1B0192	INTER VIVOS GRANTOR TST JENNIE BRETT	10/7/2002	\$ (22,544.29)	CW	CHECK
138542	10/7/2002	24,465.00	NULL	1F0106	Reconciled Customer Checks	36589	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	10/7/2002	\$ (24,465.00)	CW	CHECK
138885	10/7/2002	24,467.59	NULL	1ZA811	Reconciled Customer Checks	94931	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	10/7/2002	\$ (24,467.59)	CW	CHECK
138632	10/7/2002	24,479.63	NULL	1R0133	Reconciled Customer Checks	21495	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	10/7/2002	\$ (24,479.63)	CW	CHECK
138920	10/7/2002	24,488.04	NULL	1ZA991	Cancelled Customer Checks	232543	1ZA991	BONNIE J KANSLER	10/7/2002	\$ (24,488.04)	CW	CHECK
138674	10/7/2002	24,489.15	NULL	1S0358	Reconciled Customer Checks	305057	1S0358	HELEN STOLLER	10/7/2002	\$ (24,489.15)	CW	CHECK
138491	10/7/2002	24,507.15	NULL	1A0106	Reconciled Customer Checks	243626	1A0106	EILEEN ALPERN	10/7/2002	\$ (24,507.15)	CW	CHECK
138939	10/7/2002	24,516.72	NULL	1ZB103	Reconciled Customer Checks	234869	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99	10/7/2002	\$ (24,516.72)	CW	CHECK
138956	10/7/2002	24,516.72	NULL	1ZB294	Reconciled Customer Checks	25054	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	10/7/2002	\$ (24,516.72)	CW	CHECK
138852	10/7/2002	24,539.38	NULL	1ZA623	Reconciled Customer Checks	210031	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	10/7/2002	\$ (24,539.38)	CW	CHECK
138877	10/7/2002	24,561.09	NULL	1ZA753	Reconciled Customer Checks	216984	1ZA753	KAREN HYMAN	10/7/2002	\$ (24,561.09)	CW	CHECK
138889	10/7/2002	24,566.58	NULL	1ZA822	Reconciled Customer Checks	151787	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	10/7/2002	\$ (24,566.58)	CW	CHECK
138708	10/7/2002	24,567.76	NULL	1ZA032	Reconciled Customer Checks	167039	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	10/7/2002	\$ (24,567.76)	CW	CHECK
138758	10/7/2002	24,665.61	NULL	1ZA208	Reconciled Customer Checks	10896	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	10/7/2002	\$ (24,665.61)	CW	CHECK
138931	10/7/2002	24,674.60	NULL	1ZB050	Reconciled Customer Checks	151876	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	10/7/2002	\$ (24,674.60)	CW	CHECK
139018	10/7/2002	25,000.00	NULL	1ZA621	Reconciled Customer Checks	24822	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	10/7/2002	\$ (25,000.00)	CW	CHECK
138591	10/7/2002	26,707.51	NULL	1K0139	Reconciled Customer Checks	162236	1K0139	RUTH LAURA KLASKIN	10/7/2002	\$ (26,707.51)	CW	CHECK
138874	10/7/2002	26,731.79	NULL	1ZA749	Reconciled Customer Checks	24853	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	10/7/2002	\$ (26,731.79)	CW	CHECK
138876	10/7/2002	26,731.79	NULL	1ZA752	Reconciled Customer Checks	231715	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/7/2002	\$ (26,731.79)	CW	CHECK
138760	10/7/2002	26,734.77	NULL	1ZA213	Reconciled Customer Checks	284747	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	10/7/2002	\$ (26,734.77)	CW	CHECK
138951	10/7/2002	26,759.63	NULL	1ZB233	Reconciled Customer Checks	286071	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	10/7/2002	\$ (26,759.63)	CW	CHECK
138903	10/7/2002	26,798.32	NULL	1ZA917	Reconciled Customer Checks	24921	1ZA917	JOYCE SCHUB	10/7/2002	\$ (26,798.32)	CW	CHECK
138891	10/7/2002	26,798.41	NULL	1ZA830	Reconciled Customer Checks	15396	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBS TRUSTEE C/O C GREENTHAL ATTN: J WEST	10/7/2002	\$ (26,798.41)	CW	CHECK
138843	10/7/2002	26,798.67	NULL	1ZA574	Reconciled Customer Checks	284861	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	10/7/2002	\$ (26,798.67)	CW	CHECK
138799	10/7/2002	26,798.89	NULL	1ZA409	Reconciled Customer Checks	284794	1ZA409	MARILYN COHN GROSS	10/7/2002	\$ (26,798.89)	CW	CHECK
138522	10/7/2002	26,799.01	NULL	1D0048	Reconciled Customer Checks	108678	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	10/7/2002	\$ (26,799.01)	CW	CHECK
138717	10/7/2002	26,799.98	NULL	1ZA061	Reconciled Customer Checks	304948	1ZA061	DAVID ALAN SCHUSTACK	10/7/2002	\$ (26,799.98)	CW	CHECK
138718	10/7/2002	26,799.98	NULL	1ZA062	Reconciled Customer Checks	36727	1ZA062	JUDITH SANDRA SCHUSTACK	10/7/2002	\$ (26,799.98)	CW	CHECK
138691	10/7/2002	26,809.20	NULL	1W0079	Reconciled Customer Checks	10805	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	10/7/2002	\$ (26,809.20)	CW	CHECK
138737	10/7/2002	26,962.17	NULL	1ZA119	Reconciled Customer Checks	231442	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	10/7/2002	\$ (26,962.17)	CW	CHECK
138839	10/7/2002	28,854.03	NULL	1ZA556	Reconciled Customer Checks	210029	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	10/7/2002	\$ (28,854.03)	CW	CHECK
138787	10/7/2002	28,864.50	NULL	1ZA330	Reconciled Customer Checks	299269	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	10/7/2002	\$ (28,864.50)	CW	CHECK
138979	10/7/2002	28,865.63	NULL	1Z0024	Reconciled Customer Checks	283890	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	10/7/2002	\$ (28,865.63)	CW	CHECK
138596	10/7/2002	28,869.45	NULL	1L0147	Reconciled Customer Checks	211347	1L0147	FRIEDA LOW	10/7/2002	\$ (28,869.45)	CW	CHECK
138724	10/7/2002	28,968.35	NULL	1ZA074	Reconciled Customer Checks	203950	1ZA074	UVANA TODA	10/7/2002	\$ (28,968.35)	CW	CHECK
138608	10/7/2002	28,969.31	NULL	1M0113	Reconciled Customer Checks	310910	1M0113	ROSLYN MANDEL	10/7/2002	\$ (28,969.31)	CW	CHECK
138529	10/7/2002	28,971.42	NULL	1EM240	Reconciled Customer Checks	196281	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	10/7/2002	\$ (28,971.42)	CW	CHECK
138688	10/7/2002	28,983.52	NULL	1U0019	Reconciled Customer Checks	209614	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	10/7/2002	\$ (28,983.52)	CW	CHECK
138489	10/7/2002	29,003.02	NULL	1A0090	Reconciled Customer Checks	24174	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	10/7/2002	\$ (29,003.02)	CW	CHECK
138723	10/7/2002	29,026.71	NULL	1ZA073	Reconciled Customer Checks	36760	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	10/7/2002	\$ (29,026.71)	CW	CHECK
138559	10/7/2002	29,042.80	NULL	1G0253	Reconciled Customer Checks	243896	1G0253	PATH H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	10/7/2002	\$ (29,042.80)	CW	CHECK
138810	10/7/2002	29,042.91	NULL	1ZA451	Reconciled Customer Checks	94794	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	10/7/2002	\$ (29,042.91)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138797	10/7/2002	29,265.73	NULL	IZA404	Reconciled Customer Checks	209731	IZA404	ANITA STURM & JEROME Y STURM TIC	10/7/2002	\$ (29,265.73)	CW	CHECK
138651	10/7/2002	31,128.05	NULL	IS0301	Reconciled Customer Checks	305047	IS0301	DEBORAH SHAPIRO	10/7/2002	\$ (31,128.05)	CW	CHECK
138782	10/7/2002	31,139.80	NULL	IZA311	Reconciled Customer Checks	311216	IZA311	CHERYL R GROBSTEN TTEE CHERYL R GROBSTEN TST DTD 3/20/96	10/7/2002	\$ (31,139.80)	CW	CHECK
138742	10/7/2002	31,253.92	NULL	IZA139	Reconciled Customer Checks	10839	IZA139	STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	10/7/2002	\$ (31,253.92)	CW	CHECK
138501	10/7/2002	31,280.25	NULL	IB0189	Reconciled Customer Checks	24069	IB0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	10/7/2002	\$ (31,280.25)	CW	CHECK
138646	10/7/2002	31,283.88	NULL	IS0295	Reconciled Customer Checks	284626	IS0295	ADELE SHAPIRO	10/7/2002	\$ (31,283.88)	CW	CHECK
138930	10/7/2002	31,286.39	NULL	IZB042	Reconciled Customer Checks	216349	IZB042	JUDITH H ROME	10/7/2002	\$ (31,286.39)	CW	CHECK
138847	10/7/2002	31,287.00	NULL	IZA588	Reconciled Customer Checks	94817	IZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/7/2002	\$ (31,287.00)	CW	CHECK
138525	10/7/2002	31,298.08	NULL	1EM024	Reconciled Customer Checks	36508	1EM024	PATRICIA BRIGHTMAN	10/7/2002	\$ (31,298.08)	CW	CHECK
138730	10/7/2002	31,301.90	NULL	IZA093	Reconciled Customer Checks	239656	IZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	10/7/2002	\$ (31,301.90)	CW	CHECK
138794	10/7/2002	33,343.45	NULL	IZA387	Reconciled Customer Checks	231545	IZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	10/7/2002	\$ (33,343.45)	CW	CHECK
138767	10/7/2002	33,367.28	NULL	IZA255	Reconciled Customer Checks	24740	IZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	10/7/2002	\$ (33,367.28)	CW	CHECK
138616	10/7/2002	33,371.71	NULL	1P0044	Reconciled Customer Checks	211927	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	10/7/2002	\$ (33,371.71)	CW	CHECK
138944	10/7/2002	33,371.71	NULL	IZB117	Reconciled Customer Checks	201815	IZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	10/7/2002	\$ (33,371.71)	CW	CHECK
138707	10/7/2002	33,374.88	NULL	IZA030	Reconciled Customer Checks	211129	IZA030	MISHKIN FAMILY TRUST	10/7/2002	\$ (33,374.88)	CW	CHECK
138716	10/7/2002	33,376.69	NULL	IZA057	Reconciled Customer Checks	162016	IZA057	SHIRLEY SCHUSTACK CONRAD	10/7/2002	\$ (33,376.69)	CW	CHECK
138735	10/7/2002	33,387.59	NULL	IZA114	Reconciled Customer Checks	58610	IZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	10/7/2002	\$ (33,387.59)	CW	CHECK
138699	10/7/2002	33,387.96	NULL	IZA005	Reconciled Customer Checks	185437	IZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	10/7/2002	\$ (33,387.96)	CW	CHECK
138523	10/7/2002	33,398.10	NULL	1D0049	Reconciled Customer Checks	311037	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	10/7/2002	\$ (33,398.10)	CW	CHECK
138650	10/7/2002	33,398.58	NULL	IS0299	Reconciled Customer Checks	185362	IS0299	DAVID SHAPIRO NOMINEE NOMINEE #3	10/7/2002	\$ (33,398.58)	CW	CHECK
138560	10/7/2002	33,414.22	NULL	1G0274	Reconciled Customer Checks	284078	1G0274	ESTATE OF JEROME J GELLMAN SEYMOUR SHAPS AND MYRA SHAPS	10/7/2002	\$ (33,414.22)	CW	CHECK
138812	10/7/2002	33,555.77	NULL	IZA455	Reconciled Customer Checks	283512	IZA455	TSTEEES FBO M SHAPS REV LIV TR 9/13/90	10/7/2002	\$ (33,555.77)	CW	CHECK
138848	10/7/2002	34,334.05	NULL	IZA593	Reconciled Customer Checks	15353	IZA593	CADES TRUST STEVEN CADES TRUSTEE	10/7/2002	\$ (34,334.05)	CW	CHECK
139007	10/7/2002	35,000.00	NULL	1CM281	Reconciled Customer Checks	289529	1CM281	GARY M WEISS	10/7/2002	\$ (35,000.00)	CW	CHECK
138936	10/7/2002	35,598.95	NULL	IZB083	Reconciled Customer Checks	95023	IZB083	RITA HEFTLER	10/7/2002	\$ (35,598.95)	CW	CHECK
138488	10/7/2002	35,604.37	NULL	1A0088	Reconciled Customer Checks	281636	1A0088	MINETTE ALPERN TST	10/7/2002	\$ (35,604.37)	CW	CHECK
138733	10/7/2002	35,610.74	NULL	IZA102	Reconciled Customer Checks	216700	IZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	10/7/2002	\$ (35,610.74)	CW	CHECK
138602	10/7/2002	35,641.20	NULL	1L0175	Reconciled Customer Checks	162560	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/7/2002	\$ (35,641.20)	CW	CHECK
138894	10/7/2002	35,642.42	NULL	IZA837	Reconciled Customer Checks	151798	IZA837	RITA SORREL	10/7/2002	\$ (35,642.42)	CW	CHECK
138713	10/7/2002	35,645.36	NULL	IZA038	Reconciled Customer Checks	36715	IZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	10/7/2002	\$ (35,645.36)	CW	CHECK
138693	10/7/2002	35,664.36	NULL	1W0084	Reconciled Customer Checks	305081	1W0084	ELLEN DOLKART TSTEE	10/7/2002	\$ (35,664.36)	CW	CHECK
138937	10/7/2002	35,680.58	NULL	IZB086	Reconciled Customer Checks	24974	IZB086	JANIS WEISS	10/7/2002	\$ (35,680.58)	CW	CHECK
138712	10/7/2002	35,767.02	NULL	IZA037	Reconciled Customer Checks	21249	IZA037	DAVID R ISELIN	10/7/2002	\$ (35,767.02)	CW	CHECK
138781	10/7/2002	37,363.10	NULL	IZA306	Reconciled Customer Checks	194624	IZA306	ELLEN DOLKART	10/7/2002	\$ (35,767.02)	CW	CHECK
138772	10/7/2002	37,796.83	NULL	IZA280	Reconciled Customer Checks	311211	IZA280	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	10/7/2002	\$ (37,363.10)	CW	CHECK
138511	10/7/2002	37,859.43	NULL	1C1237	Reconciled Customer Checks	231742	1C1237	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	10/7/2002	\$ (37,796.83)	CW	CHECK
138589	10/7/2002	37,901.96	NULL	1K0126	Reconciled Customer Checks	167100	1K0126	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	10/7/2002	\$ (37,859.43)	CW	CHECK
138587	10/7/2002	37,902.24	NULL	1K0119	Reconciled Customer Checks	167092	1K0119	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	10/7/2002	\$ (37,901.96)	CW	CHECK
138899	10/7/2002	37,926.62	NULL	IZA900	Reconciled Customer Checks	283648	IZA900	LAURA P KAPLAN C/O DAVID SHAPIRO	10/7/2002	\$ (37,902.24)	CW	CHECK
138535	10/7/2002	37,929.83	NULL	1FN058	Reconciled Customer Checks	291500	1FN058	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	10/7/2002	\$ (37,926.62)	CW	CHECK
139008	10/7/2002	40,007.50	NULL	1CM603	Reconciled Customer Checks	289625	1CM603	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	10/7/2002	\$ (37,929.83)	CW	CHECK
138949	10/7/2002	40,079.66	NULL	1ZB229	Reconciled Customer Checks	232646	1ZB229	NTC & CO. FBO MARCIA A MEYER 31038	10/7/2002	\$ (40,007.50)	CW	CHECK
138516	10/7/2002	40,082.46	NULL	1C1256	Reconciled Customer Checks	238009	1C1256	AXEL ROD INVESTMENTS LLC	10/7/2002	\$ (40,079.66)	CW	CHECK
138595	10/7/2002	40,120.36	NULL	1L0146	Reconciled Customer Checks	167182	1L0146	ROBERT A COMORA	10/7/2002	\$ (40,082.46)	CW	CHECK
138704	10/7/2002	40,120.58	NULL	IZA020	Reconciled Customer Checks	269896	IZA020	CAREN LOW	10/7/2002	\$ (40,120.36)	CW	CHECK
138978	10/7/2002	40,172.22	NULL	1Z0019	Reconciled Customer Checks	234989	1Z0019	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	10/7/2002	\$ (40,120.58)	CW	CHECK
138524	10/7/2002	42,191.77	NULL	1EM015	Reconciled Customer Checks	234989	1Z0019	RITA ZEGER	10/7/2002	\$ (40,172.22)	CW	CHECK
138485	10/7/2002	42,226.44	NULL	1A0084	Reconciled Customer Checks	238025	1EM015	HERBERT BERNFELD RESIDUARY TRUST	10/7/2002	\$ (42,191.77)	CW	CHECK
138732	10/7/2002	42,326.88	NULL	IZA098	Reconciled Customer Checks	24170	1A0084	LEONARD ALPERN	10/7/2002	\$ (42,226.44)	CW	CHECK
138500	10/7/2002	42,336.09	NULL	IB0187	Reconciled Customer Checks	226966	IZA098	THE BREIER GROUP	10/7/2002	\$ (42,326.88)	CW	CHECK
138496	10/7/2002	42,409.76	NULL	IB0140	Reconciled Customer Checks	291671	IB0187	FRANCES BLUM AND DANIEL JACOBS TIC	10/7/2002	\$ (42,336.09)	CW	CHECK
138487	10/7/2002	44,329.50	NULL	1A0086	Reconciled Customer Checks	259476	IB0140	ELIZABETH HARRIS BROWN	10/7/2002	\$ (42,409.76)	CW	CHECK
138576	10/7/2002	44,599.91	NULL	1H0114	Reconciled Customer Checks	234513	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	10/7/2002	\$ (44,329.50)	CW	CHECK
138495	10/7/2002	44,623.63	NULL	IB0139	Reconciled Customer Checks	231942	1H0114	ROBERT A HARMATZ	10/7/2002	\$ (44,599.91)	CW	CHECK
138824	10/7/2002	44,627.42	NULL	IZA482	Reconciled Customer Checks	305193	IB0139	THE DOUGLAS G BROWN REVOCABLE TRUST	10/7/2002	\$ (44,623.63)	CW	CHECK
138550	10/7/2002	44,651.58	NULL	1G0235	Reconciled Customer Checks	231679	IZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	10/7/2002	\$ (44,627.42)	CW	CHECK
138536	10/7/2002	46,763.11	NULL	1FN078	Reconciled Customer Checks	284072	1G0235	RONALD P GURITZKY	10/7/2002	\$ (44,651.58)	CW	CHECK
138676	10/7/2002	46,832.71	NULL	IS0360	Reconciled Customer Checks	243732	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	10/7/2002	\$ (46,763.11)	CW	CHECK
138785	10/7/2002	46,842.73	NULL	IZA327	Reconciled Customer Checks	220199	IS0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/7/2002	\$ (46,832.71)	CW	CHECK
138670	10/7/2002	46,862.79	NULL	IS0349	Reconciled Customer Checks	246101	IZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	10/7/2002	\$ (46,842.73)	CW	CHECK
138729	10/7/2002	46,864.68	NULL	IZA088	Reconciled Customer Checks	220176	IS0349	LAWRENCE SIMONDS	10/7/2002	\$ (46,862.79)	CW	CHECK
138935	10/7/2002	46,868.47	NULL	IZB078	Reconciled Customer Checks	216691	IZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER	10/7/2002	\$ (46,864.68)	CW	CHECK
138567	10/7/2002	46,869.97	NULL	1H0066	Reconciled Customer Checks	283700	IZB078	STEPHEN GOLDFINGER TRUSTEES	10/7/2002	\$ (46,868.47)	CW	CHECK
138714	10/7/2002	46,885.96	NULL	IZA052	Reconciled Customer Checks	211050	1H0066	DOROTHY R ADKINS	10/7/2002	\$ (46,869.97)	CW	CHECK
						211145	IZA052	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	10/7/2002	\$ (46,885.96)	CW	CHECK
								MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138598	10/7/2002	48,350.37	NULL	1I0149	Reconciled Customer Checks	284541	1I0149	ROBERT K LOW	10/7/2002	\$ (48,350.37)	CW	CHECK
138734	10/7/2002	48,989.18	NULL	1ZA105	Reconciled Customer Checks	231422	1ZA105	RUSSELL J DELUCIA	10/7/2002	\$ (48,989.18)	CW	CHECK
138821	10/7/2002	48,991.34	NULL	1ZA475	Reconciled Customer Checks	194705	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	10/7/2002	\$ (48,991.34)	CW	CHECK
138509	10/7/2002	48,997.68	NULL	1C1230	Reconciled Customer Checks	287383	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	10/7/2002	\$ (48,997.68)	CW	CHECK
138906	10/7/2002	49,021.69	NULL	1ZA943	Reconciled Customer Checks	234824	1ZA943	MARLBOROUGH ASSOCIATES	10/7/2002	\$ (49,021.69)	CW	CHECK
138517	10/7/2002	49,039.77	NULL	1C1258	Reconciled Customer Checks	36466	1C1258	LAURA E GUGGENHEIMER COLE	10/7/2002	\$ (49,039.77)	CW	CHECK
139023	10/7/2002	50,000.00	NULL	1ZR199	Reconciled Customer Checks	217077	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05909)	10/7/2002	\$ (50,000.00)	CW	CHECK
138900	10/7/2002	50,555.58	NULL	1ZA903	Reconciled Customer Checks	283652	1ZA903	PETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/7/2002	\$ (50,555.58)	CW	CHECK
138703	10/7/2002	51,166.25	NULL	1ZA019	Reconciled Customer Checks	10813	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	10/7/2002	\$ (51,166.25)	CW	CHECK
138731	10/7/2002	51,184.96	NULL	1ZA097	Reconciled Customer Checks	305093	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/7/2002	\$ (51,184.96)	CW	CHECK
138568	10/7/2002	51,246.58	NULL	1H0090	Reconciled Customer Checks	284096	1H0090	HELAINE HURWITZ REVOCABLE TRUST	10/7/2002	\$ (51,246.58)	CW	CHECK
138569	10/7/2002	51,247.17	NULL	1H0091	Reconciled Customer Checks	243932	1H0091	IRVING HURWITZ REVOCABLE TRUST	10/7/2002	\$ (51,247.17)	CW	CHECK
138570	10/7/2002	51,280.11	NULL	1H0093	Reconciled Customer Checks	19496	1H0093	ALLAN R HURWITZ	10/7/2002	\$ (51,280.11)	CW	CHECK
138700	10/7/2002	51,282.63	NULL	1ZA011	Reconciled Customer Checks	10809	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/7/2002	\$ (51,282.63)	CW	CHECK
138701	10/7/2002	51,282.63	NULL	1ZA012	Reconciled Customer Checks	299215	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/7/2002	\$ (51,282.63)	CW	CHECK
138527	10/7/2002	51,293.29	NULL	1EM180	Reconciled Customer Checks	231767	1EM180	BARBARA L SAVIN	10/7/2002	\$ (51,293.29)	CW	CHECK
139001	10/7/2002	53,000.00	NULL	1B0073	Reconciled Customer Checks	11636	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	10/7/2002	\$ (53,000.00)	CW	CHECK
138895	10/7/2002	53,422.34	NULL	1ZA838	Reconciled Customer Checks	151817	1ZA838	WILLIAM E SORREL	10/7/2002	\$ (53,422.34)	CW	CHECK
138648	10/7/2002	53,433.71	NULL	1S0297	Reconciled Customer Checks	209552	1S0297	DAVID SHAPIRO NOMINEE	10/7/2002	\$ (53,433.71)	CW	CHECK
138588	10/7/2002	53,454.13	NULL	1K0120	Reconciled Customer Checks	43177	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	10/7/2002	\$ (53,454.13)	CW	CHECK
138490	10/7/2002	53,498.43	NULL	1A0091	Reconciled Customer Checks	204267	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	10/7/2002	\$ (53,498.43)	CW	CHECK
138946	10/7/2002	53,524.50	NULL	1ZB138	Reconciled Customer Checks	216407	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	10/7/2002	\$ (53,524.50)	CW	CHECK
138554	10/7/2002	53,652.59	NULL	1G0239	Reconciled Customer Checks	36635	1G0239	DANA GURITZKY	10/7/2002	\$ (53,652.59)	CW	CHECK
139002	10/7/2002	55,000.00	NULL	1B0078	Reconciled Customer Checks	11641	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/7/2002	\$ (55,000.00)	CW	CHECK
138538	10/7/2002	55,553.50	NULL	1F0071	Reconciled Customer Checks	287479	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	10/7/2002	\$ (55,553.50)	CW	CHECK
138738	10/7/2002	55,556.39	NULL	1ZA121	Reconciled Customer Checks	58620	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE	10/7/2002	\$ (55,556.39)	CW	CHECK
138695	10/7/2002	55,695.60	NULL	1W0091	Reconciled Customer Checks	305085	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	10/7/2002	\$ (55,695.60)	CW	CHECK
138881	10/7/2002	55,701.93	NULL	1ZA772	Reconciled Customer Checks	151770	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	10/7/2002	\$ (55,701.93)	CW	CHECK
138507	10/7/2002	55,706.93	NULL	1CM415	Reconciled Customer Checks	243670	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	10/7/2002	\$ (55,706.93)	CW	CHECK
138584	10/7/2002	55,706.93	NULL	1K0088	Reconciled Customer Checks	269864	1K0088	MILDRED KATZ FOOD CITY MARKET INC	10/7/2002	\$ (55,706.93)	CW	CHECK
138928	10/7/2002	55,706.93	NULL	1ZB027	Reconciled Customer Checks	201797	1ZB027	RHEA J SCHONZEIT	10/7/2002	\$ (55,706.93)	CW	CHECK
138846	10/7/2002	55,707.14	NULL	1ZA583	Reconciled Customer Checks	216248	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	10/7/2002	\$ (55,707.14)	CW	CHECK
138850	10/7/2002	55,708.74	NULL	1ZA598	Reconciled Customer Checks	94824	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	10/7/2002	\$ (55,708.74)	CW	CHECK
138950	10/7/2002	55,715.89	NULL	1ZB232	Reconciled Customer Checks	95047	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	10/7/2002	\$ (55,715.89)	CW	CHECK
138709	10/7/2002	55,739.02	NULL	1ZA033	Reconciled Customer Checks	203935	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	10/7/2002	\$ (55,739.02)	CW	CHECK
138757	10/7/2002	55,748.26	NULL	1ZA198	Reconciled Customer Checks	246069	1ZA198	KAY FRANKEL	10/7/2002	\$ (55,748.26)	CW	CHECK
138771	10/7/2002	55,954.99	NULL	1ZA278	Reconciled Customer Checks	299253	1ZA278	MARY GUIDUCCI	10/7/2002	\$ (55,954.99)	CW	CHECK
138686	10/7/2002	57,792.60	NULL	1T0050	Reconciled Customer Checks	185431	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAEU GURITZKY FAMILY PARTNERSHIP LP S	10/7/2002	\$ (57,792.60)	CW	CHECK
138551	10/7/2002	57,855.13	NULL	1G0236	Reconciled Customer Checks	304803	1G0236	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	10/7/2002	\$ (57,855.13)	CW	CHECK
138833	10/7/2002	57,991.79	NULL	1ZA530	Reconciled Customer Checks	145652	1ZA530	POLA BRODZKI REV TST 9/29/97	10/7/2002	\$ (57,991.79)	CW	CHECK
138893	10/7/2002	57,992.00	NULL	1ZA836	Reconciled Customer Checks	24908	1ZA836	BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	10/7/2002	\$ (57,992.00)	CW	CHECK
138513	10/7/2002	60,058.74	NULL	1C1246	Reconciled Customer Checks	308095	1C1246	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	10/7/2002	\$ (60,058.74)	CW	CHECK
138822	10/7/2002	60,121.46	NULL	1ZA476	Reconciled Customer Checks	24790	1ZA476	WARREN B KAHN ESQ ATTN SAMANTHA STORY	10/7/2002	\$ (60,121.46)	CW	CHECK
138804	10/7/2002	62,248.97	NULL	1ZA427	Reconciled Customer Checks	194681	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	10/7/2002	\$ (62,248.97)	CW	CHECK
138759	10/7/2002	62,290.32	NULL	1ZA210	Reconciled Customer Checks	231493	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/7/2002	\$ (62,290.32)	CW	CHECK
138656	10/7/2002	62,290.99	NULL	1S0317	Reconciled Customer Checks	58542	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/7/2002	\$ (62,290.99)	CW	CHECK
138779	10/7/2002	64,633.17	NULL	1ZA301	Reconciled Customer Checks	194615	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	10/7/2002	\$ (64,633.17)	CW	CHECK
138662	10/7/2002	64,716.51	NULL	1S0338	Reconciled Customer Checks	209573	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	10/7/2002	\$ (64,716.51)	CW	CHECK
138664	10/7/2002	66,781.09	NULL	1S0340	Reconciled Customer Checks	24660	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	10/7/2002	\$ (66,781.09)	CW	CHECK
138572	10/7/2002	66,802.05	NULL	1H0097	Reconciled Customer Checks	287517	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	10/7/2002	\$ (66,802.05)	CW	CHECK
138530	10/7/2002	66,845.59	NULL	1EM307	Reconciled Customer Checks	231811	1EM307	PAULINE FELDMAN	10/7/2002	\$ (66,845.59)	CW	CHECK
138702	10/7/2002	68,794.43	NULL	1ZA016	Reconciled Customer Checks	185451	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	10/7/2002	\$ (68,794.43)	CW	CHECK
138510	10/7/2002	69,087.82	NULL	1C1232	Reconciled Customer Checks	308084	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	10/7/2002	\$ (69,087.82)	CW	CHECK
138586	10/7/2002	69,122.42	NULL	1K0118	Reconciled Customer Checks	21229	1K0118	DAVID SHAPIRO NOMINEE 4	10/7/2002	\$ (69,122.42)	CW	CHECK
138658	10/7/2002	71,153.66	NULL	1S0324	Reconciled Customer Checks	212072	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	10/7/2002	\$ (71,153.66)	CW	CHECK
138677	10/7/2002	71,169.50	NULL	1S0362	Reconciled Customer Checks	216533	1S0362	SONDOV CAPITAL INC	10/7/2002	\$ (71,169.50)	CW	CHECK
138528	10/7/2002	71,198.98	NULL	1EM186	Reconciled Customer Checks	36561	1EM186	DOUGLAS SHAPIRO	10/7/2002	\$ (71,198.98)	CW	CHECK
138809	10/7/2002	71,201.78	NULL	1ZA447	Reconciled Customer Checks	94791	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	10/7/2002	\$ (71,201.78)	CW	CHECK
138976	10/7/2002	73,435.22	NULL	1ZR266	Reconciled Customer Checks	222791	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	10/7/2002	\$ (73,435.22)	CW	CHECK
138783	10/7/2002	75,641.57	NULL	1ZA324	Reconciled Customer Checks	216809	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/7/2002	\$ (75,641.57)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138741	10/7/2002	75,719.23	NULL	1ZA136	Reconciled Customer Checks	24698	1ZA136	ERNA KAUFFMAN	10/7/2002	\$ (75,719.23)	CW	CHECK
138641	10/7/2002	77,836.56	NULL	1S0200	Reconciled Customer Checks	220142	1S0200	E MILTON SACHS	10/7/2002	\$ (77,836.56)	CW	CHECK
138649	10/7/2002	80,154.12	NULL	1S0298	Reconciled Customer Checks	239571	1S0298	DAVID SHAPIRO NOMINEE #2	10/7/2002	\$ (80,154.12)	CW	CHECK
138663	10/7/2002	82,407.38	NULL	1S0339	Reconciled Customer Checks	185401	1S0339	DORIS SHOR	10/7/2002	\$ (82,407.38)	CW	CHECK
138486	10/7/2002	82,443.94	NULL	1A0085	Reconciled Customer Checks	226924	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	10/7/2002	\$ (82,443.94)	CW	CHECK
138960	10/7/2002	82,448.26	NULL	1ZB348	Reconciled Customer Checks	286090	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98	10/7/2002	\$ (82,448.26)	CW	CHECK
138952	10/7/2002	84,532.69	NULL	1ZB253	Reconciled Customer Checks	25034	1ZB253	SEENA SPERLING AS TRUSTEE HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	10/7/2002	\$ (84,532.69)	CW	CHECK
138819	10/7/2002	86,508.09	NULL	1ZA473	Reconciled Customer Checks	284821	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	10/7/2002	\$ (86,508.09)	CW	CHECK
138545	10/7/2002	91,299.62	NULL	1F0128	Reconciled Customer Checks	304799	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	10/7/2002	\$ (91,299.62)	CW	CHECK
138612	10/7/2002	95,757.01	NULL	1M0150	Reconciled Customer Checks	162628	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	10/7/2002	\$ (95,757.01)	CW	CHECK
138508	10/7/2002	100,133.94	NULL	1C1061	Reconciled Customer Checks	271289	1C1061	HALLIE D COHEN	10/7/2002	\$ (100,133.94)	CW	CHECK
138803	10/7/2002	104,682.41	NULL	1ZA426	Reconciled Customer Checks	299289	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	10/7/2002	\$ (104,682.41)	CW	CHECK
138902	10/7/2002	106,938.74	NULL	1ZA915	Reconciled Customer Checks	231772	1ZA915	MARKS & ASSOCIATES	10/7/2002	\$ (106,938.74)	CW	CHECK
138548	10/7/2002	113,440.18	NULL	1G0228	Reconciled Customer Checks	271398	1G0228	GRUTZKY FAMILY PARTNERSHIP LP JT	10/7/2002	\$ (113,440.18)	CW	CHECK
138681	10/7/2002	113,448.88	NULL	1S0433	Reconciled Customer Checks	216556	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	10/7/2002	\$ (113,448.88)	CW	CHECK
138808	10/7/2002	113,448.88	NULL	1ZA444	Reconciled Customer Checks	227100	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	10/7/2002	\$ (113,448.88)	CW	CHECK
138975	10/7/2002	115,718.12	NULL	1ZR248	Reconciled Customer Checks	312721	1ZR248	NTC & CO. FBO NORMA FISHBEIN 108988	10/7/2002	\$ (115,718.12)	CW	CHECK
138557	10/7/2002	115,731.06	NULL	1G0250	Reconciled Customer Checks	6268	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	10/7/2002	\$ (115,731.06)	CW	CHECK
138556	10/7/2002	115,743.52	NULL	1G0247	Reconciled Customer Checks	196336	1G0247	BRIAN H GERBER	10/7/2002	\$ (115,743.52)	CW	CHECK
138593	10/7/2002	124,513.77	NULL	1L0111	Reconciled Customer Checks	185214	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/7/2002	\$ (124,513.77)	CW	CHECK
138788	10/7/2002	124,518.98	NULL	1ZA334	Reconciled Customer Checks	311228	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/7/2002	\$ (124,518.98)	CW	CHECK
138504	10/7/2002	124,583.76	NULL	1B0197	Reconciled Customer Checks	226773	1B0197	HARRIET BERGMAN	10/7/2002	\$ (124,583.76)	CW	CHECK
138721	10/7/2002	124,598.34	NULL	1ZA068	Reconciled Customer Checks	238818	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	10/7/2002	\$ (124,598.34)	CW	CHECK
138583	10/7/2002	126,850.67	NULL	1K0087	Reconciled Customer Checks	21222	1K0087	HOWARD KAYE	10/7/2002	\$ (126,850.67)	CW	CHECK
138497	10/7/2002	126,994.37	NULL	1B0160	Reconciled Customer Checks	259490	1B0160	EDWARD BLUMENFELD	10/7/2002	\$ (126,994.37)	CW	CHECK
138563	10/7/2002	129,129.03	NULL	1G0287	Reconciled Customer Checks	269821	1G0287	ALLEN GORDON	10/7/2002	\$ (129,129.03)	CW	CHECK
138499	10/7/2002	133,480.12	NULL	1B0185	Reconciled Customer Checks	204153	1B0185	BLUM, GROSSMAN AND SLOOFMAN CREDIT SHELTER TST UNDER	10/7/2002	\$ (133,480.12)	CW	CHECK
138958	10/7/2002	135,683.55	NULL	1ZB341	Reconciled Customer Checks	234906	1ZB341	MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/7/2002	\$ (135,683.55)	CW	CHECK
138959	10/7/2002	144,645.31	NULL	1ZB346	Reconciled Customer Checks	25067	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	10/7/2002	\$ (144,645.31)	CW	CHECK
139009	10/7/2002	148,668.41	NULL	1CM612	Reconciled Customer Checks	231707	1CM612	NTC & CO. FBO JEROME A SIEGEL (04986)	10/7/2002	\$ (148,668.41)	CW	CHECK
138789	10/7/2002	149,200.21	NULL	1ZA337	Reconciled Customer Checks	216842	1ZA337	LEONARD J OGUSS TRUSTEE UTD 11/1/86	10/7/2002	\$ (149,200.21)	CW	CHECK
138934	10/7/2002	153,578.24	NULL	1ZB068	Reconciled Customer Checks	232598	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND ROSALIND C WHITEHEAD	10/7/2002	\$ (153,578.24)	CW	CHECK
138715	10/7/2002	155,767.98	NULL	1ZA053	Reconciled Customer Checks	21256	1ZA053	REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	10/7/2002	\$ (155,767.98)	CW	CHECK
138603	10/7/2002	158,011.78	NULL	1L0178	Reconciled Customer Checks	21388	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/7/2002	\$ (158,011.78)	CW	CHECK
139005	10/7/2002	160,000.00	NULL	1B0168	Reconciled Customer Checks	231211	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	10/7/2002	\$ (160,000.00)	CW	CHECK
138689	10/7/2002	160,260.00	NULL	1W0070	Reconciled Customer Checks	226936	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	10/7/2002	\$ (160,260.00)	CW	CHECK
138618	10/7/2002	166,884.86	NULL	1P0074	Reconciled Customer Checks	305019	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	10/7/2002	\$ (166,884.86)	CW	CHECK
138661	10/7/2002	169,164.33	NULL	1S0337	Reconciled Customer Checks	212107	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/7/2002	\$ (169,164.33)	CW	CHECK
138521	10/7/2002	173,687.75	NULL	1D0043	Reconciled Customer Checks	108674	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	10/7/2002	\$ (173,687.75)	CW	CHECK
138541	10/7/2002	191,364.49	NULL	1F0091	Reconciled Customer Checks	243857	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	10/7/2002	\$ (191,364.49)	CW	CHECK
138770	10/7/2002	198,082.22	NULL	1ZA267	Reconciled Customer Checks	58647	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	10/7/2002	\$ (198,082.22)	CW	CHECK
139014	10/7/2002	200,000.00	NULL	1S0135	Reconciled Customer Checks	284614	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	10/7/2002	\$ (200,000.00)	CW	CHECK
138571	10/7/2002	201,305.88	NULL	1H0094	Reconciled Customer Checks	243936	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	10/7/2002	\$ (201,305.88)	CW	CHECK
138871	10/7/2002	204,692.77	NULL	1ZA733	Reconciled Customer Checks	284876	1ZA733	WILLIAM M PRESSMAN INC	10/7/2002	\$ (204,692.77)	CW	CHECK
138636	10/7/2002	206,737.19	NULL	1R0162	Reconciled Customer Checks	185301	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/7/2002	\$ (206,737.19)	CW	CHECK
138553	10/7/2002	211,209.62	NULL	1G0238	Reconciled Customer Checks	304807	1G0238	GRUTZKY FAMILY PARTNERSHIP LP B	10/7/2002	\$ (211,209.62)	CW	CHECK
139003	10/7/2002	220,000.00	NULL	1B0128	Reconciled Customer Checks	231195	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/7/2002	\$ (220,000.00)	CW	CHECK
139004	10/7/2002	233,000.00	NULL	1B0142	Reconciled Customer Checks	305196	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/7/2002	\$ (233,000.00)	CW	CHECK
138765	10/7/2002	247,044.84	NULL	1ZA249	Reconciled Customer Checks	58640	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/7/2002	\$ (247,044.84)	CW	CHECK
139010	10/7/2002	300,000.00	NULL	1CM647	Reconciled Customer Checks	308067	1CM647	THE LITWIN FOUNDATION INC SPECIAL	10/7/2002	\$ (300,000.00)	CW	CHECK
139012	10/7/2002	300,000.00	NULL	1G0299	Reconciled Customer Checks	6276	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	10/7/2002	\$ (300,000.00)	CW	CHECK
138604	10/7/2002	333,864.78	NULL	1L0179	Reconciled Customer Checks	211855	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/7/2002	\$ (333,864.78)	CW	CHECK
138526	10/7/2002	380,610.67	NULL	1EM067	Reconciled Customer Checks	287396	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	10/7/2002	\$ (380,610.67)	CW	CHECK
138614	10/7/2002	475,584.48	NULL	1O0017	Reconciled Customer Checks	173192	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	10/7/2002	\$ (475,584.48)	CW	CHECK
138547	10/7/2002	487,936.30	NULL	1G0222	Reconciled Customer Checks	211022	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	10/7/2002	\$ (487,936.30)	CW	CHECK
138592	10/7/2002	496,124.65	NULL	1L0021	Reconciled Customer Checks	304955	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	10/7/2002	\$ (496,124.65)	CW	CHECK
138961	10/7/2002	502,605.30	NULL	1ZB359	Reconciled Customer Checks	246642	1ZB359	NALCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	10/7/2002	\$ (502,605.30)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
138494	10/7/2002	513,141.96	NULL	1B0111	Reconciled Customer Checks	265558	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/7/2002	\$ (513,141.96)	CW	CHECK
138957	10/7/2002	530,178.50	NULL	1ZB324	Reconciled Customer Checks	312707	1ZB324	JAMES GREIFF	10/7/2002	\$ (530,178.50)	CW	CHECK
138537	10/7/2002	643,492.43	NULL	1FN084	Reconciled Customer Checks	231822	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/7/2002	\$ (643,492.43)	CW	CHECK
139036	10/8/2002	2,500.00	NULL	1ZA615	Reconciled Customer Checks	227156	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	10/8/2002	\$ (2,500.00)	CW	CHECK
139037	10/8/2002	5,000.00	NULL	1ZA799	Reconciled Customer Checks	284883	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	10/8/2002	\$ (5,000.00)	CW	CHECK
139030	10/8/2002	6,000.00	NULL	1EM181	Reconciled Customer Checks	231770	1EM181	DEBORAH JOYCE SAVIN	10/8/2002	\$ (6,000.00)	CW	CHECK
139028	10/8/2002	18,000.00	NULL	1CM510	Reconciled Customer Checks	271221	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/8/2002	\$ (18,000.00)	CW	CHECK
139038	10/8/2002	20,000.00	NULL	1ZB123	Reconciled Customer Checks	25010	1ZB123	NORTHEAST INVESTMENT CLUE	10/8/2002	\$ (20,000.00)	CW	CHECK
139039	10/8/2002	20,000.00	NULL	1ZB319	Reconciled Customer Checks	246635	1ZB319	WILLIAM I BADER	10/8/2002	\$ (20,000.00)	CW	CHECK
139040	10/8/2002	20,000.00	NULL	1ZR101	Reconciled Customer Checks	217065	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	10/8/2002	\$ (20,000.00)	CW	CHECK
139026	10/8/2002	30,000.00	NULL	1B0116	Reconciled Customer Checks	89641	1B0116	BRAMAN FAMILY FOUNDATION INC	10/8/2002	\$ (30,000.00)	CW	CHECK
139035	10/8/2002	67,000.00	NULL	1T0035	Reconciled Customer Checks	305073	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	10/8/2002	\$ (67,000.00)	CW	CHECK
139034	10/8/2002	90,112.00	NULL	1S0327	Reconciled Customer Checks	185383	1S0327	NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA	10/8/2002	\$ (90,112.00)	CW	CHECK
139027	10/8/2002	100,000.00	NULL	1B0119	Reconciled Customer Checks	259464	1B0119	RENEE RAPAPORTE	10/8/2002	\$ (100,000.00)	CW	CHECK
139029	10/8/2002	100,000.00	NULL	1CM645	Reconciled Customer Checks	271243	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	10/8/2002	\$ (100,000.00)	CW	CHECK
139031	10/8/2002	110,000.00	NULL	1EM425	Reconciled Customer Checks	291422	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	10/8/2002	\$ (110,000.00)	CW	CHECK
139033	10/8/2002	150,000.00	NULL	1M0083	Reconciled Customer Checks	239413	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	10/8/2002	\$ (150,000.00)	CW	CHECK
139032	10/8/2002	220,000.00	NULL	1L0024	Reconciled Customer Checks	277482	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/8/2002	\$ (220,000.00)	PW	CHECK
139057	10/9/2002	2,000.00	NULL	1Z0018	Reconciled Customer Checks	239240	1Z0018	GEOFFREY CRAIG ZEGER	10/9/2002	\$ (2,000.00)	CW	CHECK
139056	10/9/2002	2,000.00	NULL	1ZG005	Reconciled Customer Checks	167051	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	10/9/2002	\$ (2,000.00)	CW	CHECK
139044	10/9/2002	8,000.00	NULL	1EM181	Reconciled Customer Checks	196260	1EM181	DEBORAH JOYCE SAVIN	10/9/2002	\$ (8,000.00)	CW	CHECK
139049	10/9/2002	10,000.00	NULL	1K0096	Reconciled Customer Checks	238785	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	10/9/2002	\$ (10,000.00)	CW	CHECK
139051	10/9/2002	19,000.00	NULL	1S0265	Reconciled Customer Checks	216503	1S0265	S J K INVESTORS INC	10/9/2002	\$ (19,000.00)	CW	CHECK
139046	10/9/2002	20,000.00	NULL	1H0095	Reconciled Customer Checks	6285	1H0095	JANE M DELAIRE	10/9/2002	\$ (20,000.00)	CW	CHECK
139053	10/9/2002	25,000.00	NULL	1ZA129	Reconciled Customer Checks	10834	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	10/9/2002	\$ (25,000.00)	CW	CHECK
139050	10/9/2002	30,000.00	NULL	1L0087	Reconciled Customer Checks	58360	1L0087	GRACE W LANCE	10/9/2002	\$ (30,000.00)	CW	CHECK
139055	10/9/2002	32,000.00	NULL	1ZB273	Reconciled Customer Checks	232648	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	10/9/2002	\$ (32,000.00)	CW	CHECK
139045	10/9/2002	45,000.00	NULL	1EM393	Reconciled Customer Checks	243689	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	10/9/2002	\$ (45,000.00)	CW	CHECK
139047	10/9/2002	50,000.00	NULL	1KW086	Reconciled Customer Checks	243952	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	10/9/2002	\$ (50,000.00)	CW	CHECK
139054	10/9/2002	50,000.00	NULL	1ZA413	Reconciled Customer Checks	311251	1ZA413	THE MECHANCK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANCK TTEES	10/9/2002	\$ (50,000.00)	CW	CHECK
139043	10/9/2002	65,217.39	NULL	1C1261	Reconciled Customer Checks	238018	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	10/9/2002	\$ (65,217.39)	CW	CHECK
139052	10/9/2002	70,000.00	NULL	1V0009	Reconciled Customer Checks	220215	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	10/9/2002	\$ (70,000.00)	CW	CHECK
139042	10/9/2002	75,000.00	NULL	1CM225	Reconciled Customer Checks	243653	1CM225	AGAS COMPANY L P	10/9/2002	\$ (75,000.00)	CW	CHECK
139048	10/9/2002	2,500,000.00	NULL	1KW162	Reconciled Customer Checks	287527	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	10/9/2002	\$ (2,500,000.00)	CW	CHECK
139074	10/10/2002	4,331.00	NULL	1ZW037	Reconciled Customer Checks	253091	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	10/10/2002	\$ (4,331.00)	CW	CHECK
139069	10/10/2002	6,689.00	NULL	1ZR128	Reconciled Customer Checks	222768	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	10/10/2002	\$ (6,689.00)	CW	CHECK
139071	10/10/2002	7,500.00	NULL	1ZR235	Reconciled Customer Checks	246649	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	10/10/2002	\$ (7,500.00)	CW	CHECK
139065	10/10/2002	10,000.00	NULL	1ZR057	Reconciled Customer Checks	211690	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	10/10/2002	\$ (10,000.00)	CW	CHECK
139066	10/10/2002	10,000.00	NULL	1ZR082	Reconciled Customer Checks	222718	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	10/10/2002	\$ (10,000.00)	CW	CHECK
139073	10/10/2002	10,000.00	NULL	1ZW034	Reconciled Customer Checks	25114	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	10/10/2002	\$ (10,000.00)	CW	CHECK
139068	10/10/2002	13,000.00	NULL	1ZR113	Reconciled Customer Checks	20728	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	10/10/2002	\$ (13,000.00)	CW	CHECK
139062	10/10/2002	13,322.64	NULL	1K0113	Reconciled Customer Checks	36704	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	10/10/2002	\$ (13,322.64)	CW	CHECK
139064	10/10/2002	20,000.00	NULL	1ZA319	Reconciled Customer Checks	299265	1ZA319	ROBIN L WARNER	10/10/2002	\$ (20,000.00)	CW	CHECK
139072	10/10/2002	20,000.00	NULL	1ZR294	Reconciled Customer Checks	25105	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	10/10/2002	\$ (20,000.00)	CW	CHECK
139070	10/10/2002	22,465.00	NULL	1ZR212	Reconciled Customer Checks	20732	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	10/10/2002	\$ (22,465.00)	CW	CHECK
139063	10/10/2002	25,000.00	NULL	1S0147	Reconciled Customer Checks	220125	1S0147	LILLIAN B STEINBERG	10/10/2002	\$ (25,000.00)	CW	CHECK
139067	10/10/2002	35,000.00	NULL	1ZR091	Reconciled Customer Checks	286124	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	10/10/2002	\$ (35,000.00)	CW	CHECK
139059	10/10/2002	40,000.00	NULL	1CM221	Reconciled Customer Checks	289514	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	10/10/2002	\$ (40,000.00)	CW	CHECK
139061	10/10/2002	300,000.00	NULL	1EM400	Reconciled Customer Checks	196161	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	10/10/2002	\$ (300,000.00)	CW	CHECK
139084	10/11/2002	1,500.00	NULL	1ZB095	Reconciled Customer Checks	234854	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	10/11/2002	\$ (1,500.00)	CW	CHECK
139078	10/11/2002	10,000.00	NULL	1K0036	Reconciled Customer Checks	227942	1K0036	ALYSE JOEL KLUFER	10/11/2002	\$ (10,000.00)	CW	CHECK
139083	10/11/2002	10,000.00	NULL	1ZB081	Reconciled Customer Checks	24968	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	10/11/2002	\$ (10,000.00)	CW	CHECK
139079	10/11/2002	25,000.00	NULL	1ZA215	Reconciled Customer Checks	194557	1ZA215	SHEILA DERMAN	10/11/2002	\$ (25,000.00)	CW	CHECK
139076	10/11/2002	85,000.00	NULL	1CM206	Reconciled Customer Checks	24180	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	10/11/2002	\$ (85,000.00)	CW	CHECK
139077	10/11/2002	100,000.00	NULL	1CM615	Reconciled Customer Checks	196198	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	10/11/2002	\$ (100,000.00)	CW	CHECK
139080	10/11/2002	100,000.00	NULL	1ZA336	Reconciled Customer Checks	58665	1ZA336	SUSAN GREER	10/11/2002	\$ (100,000.00)	CW	CHECK
139082	10/11/2002	100,000.00	NULL	1ZA467	Reconciled Customer Checks	284811	1ZA467	HAROLD A THAU	10/11/2002	\$ (100,000.00)	CW	CHECK
139081	10/11/2002	330,000.00	NULL	1ZA353	Reconciled Customer Checks	24750	1ZA353	MONTBARRY INC P O BOX 3175 ROAD TOWN TORTOLA	10/11/2002	\$ (330,000.00)	CW	CHECK
139108	10/15/2002	1,000.00	NULL	1RU007	Reconciled Customer Checks	21479	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	10/15/2002	\$ (1,000.00)	CW	CHECK
139099	10/15/2002	2,000.00	NULL	1E0146	Reconciled Customer Checks	291483	1E0146	EVANS INVESTMENT CLUB	10/15/2002	\$ (2,000.00)	CW	CHECK
139120	10/15/2002	3,000.00	NULL	1ZR178	Reconciled Customer Checks	234949	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	10/15/2002	\$ (3,000.00)	CW	CHECK
139117	10/15/2002	4,500.00	NULL	1ZR040	Reconciled Customer Checks	162193	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84333)	10/15/2002	\$ (4,500.00)	CW	CHECK
139093	10/15/2002	5,000.00	NULL	1EM085	Reconciled Customer Checks	171144	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	10/15/2002	\$ (5,000.00)	CW	CHECK
139094	10/15/2002	5,000.00	NULL	1EM086	Reconciled Customer Checks	287403	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	10/15/2002	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139113	10/15/2002	6,000.00	NULL	1ZA152	Reconciled Customer Checks	24711	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	10/15/2002	\$ (6,000.00)	CW	CHECK
139118	10/15/2002	9,429.23	NULL	1ZR069	Reconciled Customer Checks	269914	1ZR069	NTC & CO. FBO JANE L OGUSS (30922)	10/15/2002	\$ (9,429.23)	CW	CHECK
139098	10/15/2002	10,000.00	NULL	1EM396	Reconciled Customer Checks	281717	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	10/15/2002	\$ (10,000.00)	CW	CHECK
139122	10/15/2002	10,000.00	NULL	1ZR295	Reconciled Customer Checks	312725	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	10/15/2002	\$ (10,000.00)	CW	CHECK
139086	10/15/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	211749	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/15/2002	\$ (10,770.00)	PW	CHECK
139115	10/15/2002	15,000.00	NULL	1ZA839	Reconciled Customer Checks	94936	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFIELD TRUSTEE	10/15/2002	\$ (15,000.00)	CW	CHECK
139095	10/15/2002	20,000.00	NULL	1EM220	Reconciled Customer Checks	304774	1EM220	CONSTANCE VOYNOW	10/15/2002	\$ (20,000.00)	CW	CHECK
139105	10/15/2002	20,000.00	NULL	1K0101	Reconciled Customer Checks	304858	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	10/15/2002	\$ (20,000.00)	CW	CHECK
139121	10/15/2002	23,000.00	NULL	1ZR242	Reconciled Customer Checks	95104	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	10/15/2002	\$ (23,000.00)	CW	CHECK
139096	10/15/2002	25,000.00	NULL	1EM247	Reconciled Customer Checks	238106	1EM247	SCOTT MILLER	10/15/2002	\$ (25,000.00)	CW	CHECK
139109	10/15/2002	25,000.00	NULL	1R0134	Reconciled Customer Checks	284574	1R0134	DANIEL RYAN	10/15/2002	\$ (25,000.00)	CW	CHECK
139114	10/15/2002	25,000.00	NULL	1ZA312	Reconciled Customer Checks	216797	1ZA312	RINGLER PARTNERS L P	10/15/2002	\$ (25,000.00)	CW	CHECK
139119	10/15/2002	26,900.00	NULL	1ZR119	Reconciled Customer Checks	222756	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	10/15/2002	\$ (26,900.00)	CW	CHECK
139097	10/15/2002	30,000.00	NULL	1EM327	Reconciled Customer Checks	269784	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	10/15/2002	\$ (30,000.00)	CW	CHECK
139110	10/15/2002	30,000.00	NULL	1S0145	Reconciled Customer Checks	21512	1S0145	LAURA J STARR	10/15/2002	\$ (30,000.00)	CW	CHECK
139107	10/15/2002	45,000.00	NULL	1L0082	Reconciled Customer Checks	304987	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	10/15/2002	\$ (45,000.00)	CW	CHECK
139116	10/15/2002	45,000.00	NULL	1ZB100	Reconciled Customer Checks	283705	1ZB100	LEV INVESTMENTS	10/15/2002	\$ (45,000.00)	CW	CHECK
139087	10/15/2002	50,000.00	NULL	1A0089	Reconciled Customer Checks	285060	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	10/15/2002	\$ (50,000.00)	CW	CHECK
139104	10/15/2002	50,000.00	NULL	1G0303	Reconciled Customer Checks	231910	1G0303	PHYLLIS A GEORGE	10/15/2002	\$ (50,000.00)	CW	CHECK
139101	10/15/2002	65,000.00	NULL	1G0264	Reconciled Customer Checks	269815	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	10/15/2002	\$ (65,000.00)	CW	CHECK
139102	10/15/2002	65,000.00	NULL	1G0265	Reconciled Customer Checks	231895	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	10/15/2002	\$ (65,000.00)	CW	CHECK
139103	10/15/2002	65,000.00	NULL	1G0266	Reconciled Customer Checks	211033	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	10/15/2002	\$ (65,000.00)	CW	CHECK
139091	10/15/2002	65,080.00	NULL	1CM451	Reconciled Customer Checks	196134	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	10/15/2002	\$ (65,080.00)	CW	CHECK
139088	10/15/2002	75,000.00	NULL	1A0121	Reconciled Customer Checks	243643	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	10/15/2002	\$ (75,000.00)	CW	CHECK
139112	10/15/2002	75,000.00	NULL	1S0408	Reconciled Customer Checks	58561	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	10/15/2002	\$ (75,000.00)	CW	CHECK
139089	10/15/2002	100,000.00	NULL	1B0099	Reconciled Customer Checks	89470	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	10/15/2002	\$ (100,000.00)	CW	CHECK
139106	10/15/2002	100,000.00	NULL	1K0154	Reconciled Customer Checks	304884	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	10/15/2002	\$ (100,000.00)	CW	CHECK
139090	10/15/2002	150,000.00	NULL	1CM326	Reconciled Customer Checks	285146	1CM326	THE LITWIN FOUNDATION INC	10/15/2002	\$ (150,000.00)	CW	CHECK
139111	10/15/2002	175,000.00	NULL	1S0379	Reconciled Customer Checks	216540	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	10/15/2002	\$ (175,000.00)	CW	CHECK
139092	10/15/2002	384,782.61	NULL	1C1261	Reconciled Customer Checks	196228	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	10/15/2002	\$ (384,782.61)	CW	CHECK
139131	10/16/2002	20,000.00	NULL	1ZB292	Reconciled Customer Checks	217048	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	10/16/2002	\$ (20,000.00)	CW	CHECK
139127	10/16/2002	25,000.00	NULL	1EM161	Reconciled Customer Checks	19352	1EM161	RIMA ROBINSON	10/16/2002	\$ (25,000.00)	CW	CHECK
139128	10/16/2002	25,000.00	NULL	1EM361	Reconciled Customer Checks	238129	1EM361	NTC & CO. FBO PAUL KUNIN 943941	10/16/2002	\$ (25,000.00)	CW	CHECK
139133	10/16/2002	36,362.06	NULL	1ZB441	Reconciled Customer Checks	43148	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	10/16/2002	\$ (36,362.06)	CW	CHECK
139132	10/16/2002	45,000.00	NULL	1ZB410	Reconciled Customer Checks	304860	1ZB410	SAMUEL N METZKER	10/16/2002	\$ (45,000.00)	CW	CHECK
139130	10/16/2002	47,387.95	NULL	1V0015	Reconciled Customer Checks	218910	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KATLYN VAN HEUVEL	10/16/2002	\$ (47,387.95)	CW	CHECK
139124	10/16/2002	66,757.78	NULL	1B0177	Reconciled Customer Checks	259528	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/16/2002	\$ (66,757.78)	CW	CHECK
139126	10/16/2002	70,000.00	NULL	1CM649	Reconciled Customer Checks	281780	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	10/16/2002	\$ (70,000.00)	CW	CHECK
139129	10/16/2002	98,173.13	NULL	1S0387	Reconciled Customer Checks	305062	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	10/16/2002	\$ (98,173.13)	CW	CHECK
139125	10/16/2002	255,714.17	NULL	1CM039	Reconciled Customer Checks	209908	1CM039	ANN LOUISE DIAMOND	10/16/2002	\$ (255,714.17)	CW	CHECK
139138	10/17/2002	5,000.00	NULL	1N0017	Reconciled Customer Checks	284558	1N0017	RICHARD NARBY EVE NARBY JT/WROS	10/17/2002	\$ (5,000.00)	CW	CHECK
139139	10/17/2002	5,000.00	NULL	1N0017	Reconciled Customer Checks	299162	1N0017	RICHARD NARBY EVE NARBY JT/WROS	10/17/2002	\$ (5,000.00)	CW	CHECK
139146	10/17/2002	20,000.00	NULL	1ZA450	Reconciled Customer Checks	209752	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	10/17/2002	\$ (20,000.00)	CW	CHECK
139137	10/17/2002	25,000.00	NULL	1L0062	Reconciled Customer Checks	58351	1L0062	ROBERT I LAPPIN CHARITABLE FDN	10/17/2002	\$ (25,000.00)	CW	CHECK
139140	10/17/2002	40,000.00	NULL	1R0197	Reconciled Customer Checks	177125	1R0197	BRYANT ROTH	10/17/2002	\$ (40,000.00)	CW	CHECK
139143	10/17/2002	50,000.00	NULL	1ZA699	Reconciled Customer Checks	216258	1ZA699	DIANA MELTON TRUST DTD 12/5/05	10/17/2002	\$ (50,000.00)	CW	CHECK
139144	10/17/2002	50,000.00	NULL	1ZR284	Reconciled Customer Checks	20762	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	10/17/2002	\$ (50,000.00)	CW	CHECK
139141	10/17/2002	75,000.00	NULL	1ZA044	Reconciled Customer Checks	19576	1ZA044	JAY S WYNER I	10/17/2002	\$ (75,000.00)	CW	CHECK
139135	10/17/2002	95,000.00	NULL	1B0081	Reconciled Customer Checks	259486	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/17/2002	\$ (95,000.00)	CW	CHECK
139136	10/17/2002	145,000.00	NULL	1EM028	Reconciled Customer Checks	308103	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	10/17/2002	\$ (145,000.00)	CW	CHECK
139148	10/18/2002	10,000.00	NULL	1CM510	Reconciled Customer Checks	308039	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT/WROS	10/18/2002	\$ (10,000.00)	CW	CHECK
139149	10/18/2002	12,000.00	NULL	1C1313	Reconciled Customer Checks	19316	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O	10/18/2002	\$ (12,000.00)	CW	CHECK
139162	10/18/2002	13,000.00	NULL	1ZB340	Reconciled Customer Checks	95071	1ZB340	ANDREW CHABAN ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	10/18/2002	\$ (13,000.00)	CW	CHECK
139151	10/18/2002	15,000.00	NULL	1EM203	Reconciled Customer Checks	196274	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN C-TSTES	10/18/2002	\$ (15,000.00)	CW	CHECK
139154	10/18/2002	17,256.08	NULL	1EM289	Reconciled Customer Checks	304782	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	10/18/2002	\$ (17,256.08)	CW	CHECK
139153	10/18/2002	21,256.08	NULL	1EM288	Reconciled Customer Checks	6229	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	10/18/2002	\$ (21,256.08)	CW	CHECK
139159	10/18/2002	30,000.00	NULL	1L0096	Reconciled Customer Checks	304923	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	10/18/2002	\$ (30,000.00)	CW	CHECK
139152	10/18/2002	33,471.13	NULL	1EM287	Reconciled Customer Checks	269768	1EM287	SCHUSTER TRUSTEES MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	10/18/2002	\$ (33,471.13)	CW	CHECK
139160	10/18/2002	42,193.57	NULL	1ZA838	Reconciled Customer Checks	312696	1ZA838	WILLIAM E SORREL	10/18/2002	\$ (42,193.57)	CW	CHECK
139156	10/18/2002	55,245.00	NULL	1G0322	Reconciled Customer Checks	6279	1G0322	GREENE/LEDERMAN LLC C/O	10/18/2002	\$ (55,245.00)	CW	CHECK
139158	10/18/2002	60,000.00	NULL	1H0128	Reconciled Customer Checks	19531	1H0128	RICHARD S GREENE RUTH W HOUGHTON	10/18/2002	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139161	10/18/2002	90,000.00	NULL	1ZA874	Reconciled Customer Checks	231740	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/18/2002	\$ (90,000.00)	CW	CHECK
139150	10/18/2002	100,000.00	NULL	1D0069	Reconciled Customer Checks	36486	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	10/18/2002	\$ (100,000.00)	CW	CHECK
139163	10/18/2002	100,976.10	NULL	1ZB421	Reconciled Customer Checks	211152	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOLOW CPA SAGE ASSET MANAGEMENT LLC	10/18/2002	\$ (100,976.10)	CW	CHECK
139155	10/18/2002	128,000.00	NULL	1G0104	Reconciled Customer Checks	196330	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	10/18/2002	\$ (128,000.00)	CW	CHECK
139168	10/21/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	58287	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/21/2002	\$ (10,770.00)	PW	CHECK
139165	10/21/2002	40,000.00	NULL	1FR024	Reconciled Customer Checks	269802	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	10/21/2002	\$ (40,000.00)	CW	CHECK
139167	10/21/2002	80,000.00	NULL	1ZA873	Reconciled Customer Checks	231728	1ZA873	P & S ASSOCIATES GEN PTNRSHIP FRANCIS N LEVY C/O KONIGSBERG	10/21/2002	\$ (80,000.00)	CW	CHECK
139166	10/21/2002	220,000.00	NULL	1L0024	Reconciled Customer Checks	177157	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	10/21/2002	\$ (220,000.00)	PW	CHECK
139186	10/23/2002	2,500.00	NULL	1ZB136	Reconciled Customer Checks	201821	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	10/23/2002	\$ (2,500.00)	CW	CHECK
139185	10/23/2002	9,000.00	NULL	1ZB123	Reconciled Customer Checks	232636	1ZB123	NORTHEAST INVESTMENT CLUE DAVID RUBIN FAMILY TRUST C/O	10/23/2002	\$ (9,000.00)	CW	CHECK
139175	10/23/2002	10,000.00	NULL	1EM172	Reconciled Customer Checks	269718	1EM172	CHARLOTTE RUBIN	10/23/2002	\$ (10,000.00)	CW	CHECK
139176	10/23/2002	10,000.00	NULL	1F0111	Reconciled Customer Checks	6253	1F0111	ELINOR FRIEDMAN FELCHER	10/23/2002	\$ (10,000.00)	CW	CHECK
139188	10/23/2002	11,007.50	NULL	1ZW026	Reconciled Customer Checks	286171	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	10/23/2002	\$ (11,007.50)	CW	CHECK
139174	10/23/2002	30,000.00	NULL	1EM151	Reconciled Customer Checks	269700	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	10/23/2002	\$ (30,000.00)	CW	CHECK
139177	10/23/2002	32,063.28	NULL	1G0338	Reconciled Customer Checks	19479	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	10/23/2002	\$ (32,063.28)	CW	CHECK
139178	10/23/2002	35,000.00	NULL	1H0105	Reconciled Customer Checks	19505	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	10/23/2002	\$ (35,000.00)	CW	CHECK
139187	10/23/2002	37,150.00	NULL	1ZR314	Reconciled Customer Checks	286159	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	10/23/2002	\$ (37,150.00)	CW	CHECK
139170	10/23/2002	50,000.00	NULL	1CM191	Reconciled Customer Checks	237823	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	10/23/2002	\$ (50,000.00)	CW	CHECK
139179	10/23/2002	50,000.00	NULL	1J0030	Reconciled Customer Checks	304836	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	10/23/2002	\$ (50,000.00)	CW	CHECK
139181	10/23/2002	50,000.00	NULL	1R0147	Reconciled Customer Checks	173208	1R0147	JOAN ROMAN	10/23/2002	\$ (50,000.00)	CW	CHECK
139183	10/23/2002	50,000.00	NULL	1S0267	Reconciled Customer Checks	21522	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	10/23/2002	\$ (50,000.00)	CW	CHECK
139180	10/23/2002	68,000.00	NULL	1P0038	Reconciled Customer Checks	239455	1P0038	PHYLLIS A POLAND	10/23/2002	\$ (68,000.00)	CW	CHECK
139173	10/23/2002	75,000.00	NULL	1CM633	Reconciled Customer Checks	237931	1CM633	EDWARD H KOHLSCHREIBER	10/23/2002	\$ (75,000.00)	CW	CHECK
139171	10/23/2002	80,000.00	NULL	1CM428	Reconciled Customer Checks	204357	1CM428	DOS BFS FAMILY PARTNERSHIP LF	10/23/2002	\$ (80,000.00)	CW	CHECK
139172	10/23/2002	125,872.00	NULL	1CM552	Reconciled Customer Checks	289613	1CM552	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	10/23/2002	\$ (125,872.00)	CW	CHECK
139184	10/23/2002	160,000.00	NULL	1ZA257	Reconciled Customer Checks	209702	1ZA257	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	10/23/2002	\$ (160,000.00)	CW	CHECK
139182	10/23/2002	425,000.00	NULL	1S0227	Reconciled Customer Checks	185354	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	10/23/2002	\$ (425,000.00)	CW	CHECK
139214	10/24/2002	2,515.00	NULL	1SH059	Reconciled Customer Checks	173255	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	10/24/2002	\$ (2,515.00)	CW	CHECK
139218	10/24/2002	4,000.00	NULL	1ZB413	Reconciled Customer Checks	43131	1ZB413	JUDY B KAYE	10/24/2002	\$ (4,000.00)	CW	CHECK
139200	10/24/2002	6,287.50	NULL	1SH006	Reconciled Customer Checks	173235	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	10/24/2002	\$ (6,287.50)	CW	CHECK
139202	10/24/2002	6,287.50	NULL	1SH009	Reconciled Customer Checks	239482	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	10/24/2002	\$ (6,287.50)	CW	CHECK
139196	10/24/2002	9,000.00	NULL	1L0107	Reconciled Customer Checks	211282	1L0107	PAUL C LYONS	10/24/2002	\$ (9,000.00)	CW	CHECK
139209	10/24/2002	12,575.00	NULL	1SH022	Reconciled Customer Checks	216477	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	10/24/2002	\$ (12,575.00)	CW	CHECK
139216	10/24/2002	15,000.00	NULL	1ZA041	Reconciled Customer Checks	36721	1ZA041	MARVIN ENGLEBARDT RET PLAN JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T	10/24/2002	\$ (15,000.00)	CW	CHECK
139206	10/24/2002	15,718.75	NULL	1SH018	Reconciled Customer Checks	173242	1SH018	SEGAL TSTEE JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	10/24/2002	\$ (15,718.75)	CW	CHECK
139195	10/24/2002	20,000.00	NULL	1K0101	Reconciled Customer Checks	269877	1K0101	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	10/24/2002	\$ (20,000.00)	CW	CHECK
139215	10/24/2002	20,000.00	NULL	1S0414	Reconciled Customer Checks	185408	1S0414	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	10/24/2002	\$ (20,000.00)	CW	CHECK
139192	10/24/2002	25,000.00	NULL	1F0129	Reconciled Customer Checks	19440	1F0129	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	10/24/2002	\$ (25,000.00)	CW	CHECK
139204	10/24/2002	25,150.00	NULL	1SH016	Reconciled Customer Checks	305027	1SH016	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	10/24/2002	\$ (25,150.00)	CW	CHECK
139198	10/24/2002	37,725.00	NULL	1SH003	Reconciled Customer Checks	238796	1SH003	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	10/24/2002	\$ (37,725.00)	CW	CHECK
139191	10/24/2002	50,000.00	NULL	1EM101	Reconciled Customer Checks	19348	1EM101	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	10/24/2002	\$ (50,000.00)	CW	CHECK
139217	10/24/2002	50,000.00	NULL	1ZA435	Reconciled Customer Checks	231606	1ZA435	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	10/24/2002	\$ (50,000.00)	CW	CHECK
139201	10/24/2002	50,300.00	NULL	1SH007	Reconciled Customer Checks	185310	1SH007	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	10/24/2002	\$ (50,300.00)	CW	CHECK
139203	10/24/2002	50,300.00	NULL	1SH010	Reconciled Customer Checks	305023	1SH010	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	10/24/2002	\$ (50,300.00)	CW	CHECK
139207	10/24/2002	50,300.00	NULL	1SH019	Reconciled Customer Checks	173248	1SH019	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	10/24/2002	\$ (50,300.00)	CW	CHECK
139211	10/24/2002	50,300.00	NULL	1SH031	Reconciled Customer Checks	284595	1SH031	NTC & CO. FBO BELLE LIEBLEIN (111965)	10/24/2002	\$ (50,300.00)	CW	CHECK
139197	10/24/2002	52,966.00	NULL	1L0145	Reconciled Customer Checks	185225	1L0145	J HELLER CHARITABLE UNITRUST GF INVESTMENT LLC C/O JACOBSON TOWER	10/24/2002	\$ (52,966.00)	CW	CHECK
139194	10/24/2002	82,000.00	NULL	1H0132	Reconciled Customer Checks	304827	1H0132	FAMILY INV INC CARNEGIE HALL	10/24/2002	\$ (82,000.00)	CW	CHECK
139193	10/24/2002	100,000.00	NULL	1G0308	Reconciled Customer Checks	211036	1G0308	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	10/24/2002	\$ (100,000.00)	CW	CHECK
139205	10/24/2002	125,750.00	NULL	1SH017	Reconciled Customer Checks	185327	1SH017	NTC & CO. FBO ELI N BUDD (111192)	10/24/2002	\$ (125,750.00)	CW	CHECK
139190	10/24/2002	130,000.00	NULL	1B0223	Reconciled Customer Checks	204165	1B0223	NTC & CO. FBO SAMUEL L MESSING (09137)	10/24/2002	\$ (130,000.00)	CW	CHECK
139219	10/24/2002	297,671.29	NULL	1ZR189	Reconciled Customer Checks	286155	1ZR189	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	10/24/2002	\$ (297,671.29)	CW	CHECK
139199	10/24/2002	301,800.00	NULL	1SH005	Reconciled Customer Checks	287560	1SH005	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	10/24/2002	\$ (301,800.00)	CW	CHECK
139208	10/24/2002	301,800.00	NULL	1SH020	Reconciled Customer Checks	216460	1SH020	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	10/24/2002	\$ (301,800.00)	CW	CHECK
139213	10/24/2002	301,800.00	NULL	1SH036	Reconciled Customer Checks	58463	1SH036	RUTH SHAPIRO TRUST U/D/T 4/9/03	10/24/2002	\$ (301,800.00)	CW	CHECK
139212	10/24/2002	402,400.00	NULL	1SH032	Reconciled Customer Checks	209548	1SH032		10/24/2002	\$ (402,400.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139210	10/24/2002	503,000.00	NULL	1SH026	Reconciled Customer Checks	58450	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	10/24/2002	\$ (503,000.00)	CW	CHECK
139224	10/25/2002	10,000.00	NULL	1H0078	Reconciled Customer Checks	211056	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	10/25/2002	\$ (10,000.00)	CW	CHECK
139226	10/25/2002	12,000.00	NULL	1K0134	Reconciled Customer Checks	211701	1K0134	BARBARA LYNN KAPLAN	10/25/2002	\$ (12,000.00)	CW	CHECK
139222	10/25/2002	20,000.00	NULL	1CM510	Reconciled Customer Checks	289596	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/25/2002	\$ (20,000.00)	CW	CHECK
139231	10/25/2002	24,488.04	NULL	1ZA991	Reconciled Customer Checks	231814	1ZA991	BONNIE J KANSLER	10/25/2002	\$ (24,488.04)	CW	CHECK
139225	10/25/2002	25,000.00	NULL	1H0099	Reconciled Customer Checks	6290	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	10/25/2002	\$ (25,000.00)	CW	CHECK
139229	10/25/2002	30,000.00	NULL	1ZA232	Reconciled Customer Checks	216752	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	10/25/2002	\$ (30,000.00)	CW	CHECK
139233	10/25/2002	30,000.00	NULL	1ZB381	Reconciled Customer Checks	312713	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	10/25/2002	\$ (30,000.00)	CW	CHECK
139228	10/25/2002	41,000.00	NULL	1R0172	Reconciled Customer Checks	287555	1R0172	RAR ENTREPRENEURIAL FUND	10/25/2002	\$ (41,000.00)	CW	CHECK
139221	10/25/2002	150,000.00	NULL	1CM174	Reconciled Customer Checks	281677	1CM174	JONATHAN H SIMON	10/25/2002	\$ (150,000.00)	CW	CHECK
139227	10/25/2002	500,000.00	NULL	1L0063	Reconciled Customer Checks	239380	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTSEES SIDNEY LADIN REV TST DTD 12/30/96	10/25/2002	\$ (500,000.00)	CW	CHECK
139230	10/25/2002	500,000.00	NULL	1ZA879	Reconciled Customer Checks	151843	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	10/25/2002	\$ (500,000.00)	CW	CHECK
139232	10/25/2002	750,000.00	NULL	1ZB046	Reconciled Customer Checks	286041	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	10/25/2002	\$ (750,000.00)	CW	CHECK
139250	10/28/2002	600.00	NULL	1ZG005	Reconciled Customer Checks	203975	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	10/28/2002	\$ (600.00)	CW	CHECK
139243	10/28/2002	5,000.00	NULL	1EM066	Reconciled Customer Checks	291538	1EM066	CYNTHIA LOU GINSBERG	10/28/2002	\$ (5,000.00)	CW	CHECK
139241	10/28/2002	10,000.00	NULL	1CM650	Reconciled Customer Checks	99385	1CM650	MATTHEW J BARNES JR	10/28/2002	\$ (10,000.00)	CW	CHECK
139251	10/28/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	304959	1L0025	TRUST M-B FRANCIS N LEVY U/D/T 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/28/2002	\$ (10,770.00)	PW	CHECK
139245	10/28/2002	16,000.00	NULL	1K0095	Reconciled Customer Checks	36691	1K0095	KLUFER FAMILY TRUST	10/28/2002	\$ (16,000.00)	CW	CHECK
139249	10/28/2002	16,932.00	NULL	1ZB389	Reconciled Customer Checks	151920	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	10/28/2002	\$ (16,932.00)	CW	CHECK
139248	10/28/2002	20,000.00	NULL	1ZB264	Reconciled Customer Checks	283746	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	10/28/2002	\$ (20,000.00)	CW	CHECK
139240	10/28/2002	30,000.00	NULL	1CM608	Reconciled Customer Checks	308059	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	10/28/2002	\$ (30,000.00)	CW	CHECK
139238	10/28/2002	50,000.00	NULL	1CM550	Reconciled Customer Checks	289605	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/28/2002	\$ (50,000.00)	CW	CHECK
139239	10/28/2002	50,000.00	NULL	1CM569	Reconciled Customer Checks	231693	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	10/28/2002	\$ (50,000.00)	CW	CHECK
139242	10/28/2002	50,000.00	NULL	1CM686	Reconciled Customer Checks	237957	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	10/28/2002	\$ (50,000.00)	CW	CHECK
139247	10/28/2002	50,000.00	NULL	1ZA470	Reconciled Customer Checks	311270	1ZA470	ANN DENVER	10/28/2002	\$ (50,000.00)	CW	CHECK
139235	10/28/2002	75,000.00	NULL	1B0219	Reconciled Customer Checks	24091	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	10/28/2002	\$ (75,000.00)	CW	CHECK
139236	10/28/2002	100,000.00	NULL	1CM427	Reconciled Customer Checks	99374	1CM427	PASCUCCI FAMILY FOUNDATION	10/28/2002	\$ (100,000.00)	CW	CHECK
139244	10/28/2002	150,000.00	NULL	1EM352	Reconciled Customer Checks	243802	1EM352	HOWARD A WEISS FAMILY FDN	10/28/2002	\$ (150,000.00)	CW	CHECK
139237	10/28/2002	200,000.00	NULL	1CM480	Reconciled Customer Checks	231678	1CM480	WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	10/28/2002	\$ (200,000.00)	CW	CHECK
139246	10/28/2002	200,000.00	NULL	1L0166	Reconciled Customer Checks	294869	1L0166	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	10/28/2002	\$ (200,000.00)	CW	CHECK
139256	10/29/2002	3,000.00	NULL	1S0255	Reconciled Customer Checks	173279	1S0255	LOCKBOURNE MANOR INC OF NEW JERSEY	10/28/2002	\$ (200,000.00)	CW	CHECK
139253	10/29/2002	5,000.00	NULL	1CM050	Reconciled Customer Checks	265638	1CM050	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	10/29/2002	\$ (3,000.00)	CW	CHECK
139260	10/29/2002	7,694.00	NULL	1ZR127	Reconciled Customer Checks	286136	1ZR127	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	10/29/2002	\$ (5,000.00)	CW	CHECK
139255	10/29/2002	10,000.00	NULL	1G0095	Reconciled Customer Checks	19459	1G0095	NTC & CO. FBO GERALD FRIEDMAN (83777)	10/29/2002	\$ (7,694.00)	CW	CHECK
139262	10/29/2002	15,663.29	NULL	1ZR231	Reconciled Customer Checks	25097	1ZR231	BERNARD GORDON & OR SUSAN GORDON T I C	10/29/2002	\$ (10,000.00)	CW	CHECK
139254	10/29/2002	25,000.00	NULL	1EM350	Reconciled Customer Checks	210927	1EM350	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	10/29/2002	\$ (15,663.29)	CW	CHECK
139259	10/29/2002	25,000.00	NULL	1ZA471	Reconciled Customer Checks	15331	1ZA471	NTC & CO. FBO SUSAN HELFMAN (45043)	10/29/2002	\$ (25,000.00)	CW	CHECK
139261	10/29/2002	30,000.00	NULL	1ZR138	Reconciled Customer Checks	312719	1ZR138	THE ASPEN COMPANY	10/29/2002	\$ (25,000.00)	CW	CHECK
139258	10/29/2002	50,000.00	NULL	1U0010	Reconciled Customer Checks	218905	1U0010	NTC & CO. FBO ROBERT F GAMMONS (96462)	10/29/2002	\$ (30,000.00)	CW	CHECK
139257	10/29/2002	200,000.00	NULL	1S0328	Reconciled Customer Checks	209565	1S0328	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	10/29/2002	\$ (50,000.00)	CW	CHECK
139268	10/30/2002	103.00	NULL	1CM664	Reconciled Customer Checks	237941	1CM664	ROBERT L SILVERMAN	10/29/2002	\$ (200,000.00)	CW	CHECK
139289	10/30/2002	300.00	NULL	1ZW007	Reconciled Customer Checks	283848	1ZW007	NTC & CO. FBO CARL J KREITLER JR 018726	10/30/2002	\$ (103.00)	CW	CHECK
139281	10/30/2002	400.00	NULL	1ZR026	Reconciled Customer Checks	304952	1ZR026	NTC & CO. FBO SELMA HELFMAN (24706)	10/30/2002	\$ (300.00)	CW	CHECK
139285	10/30/2002	3,000.00	NULL	1ZR158	Reconciled Customer Checks	232699	1ZR158	NTC & CO. FBO MORRIS HELFMAN (24707)	10/30/2002	\$ (400.00)	CW	CHECK
139277	10/30/2002	5,000.00	NULL	1O0002	Reconciled Customer Checks	284564	1O0002	NTC & CO. FBO DAVID LIPSCHER (25053)	10/30/2002	\$ (3,000.00)	CW	CHECK
139282	10/30/2002	7,020.00	NULL	1ZR032	Reconciled Customer Checks	167070	1ZR032	OHARA FAMILY PARTNERSHIP	10/30/2002	\$ (5,000.00)	CW	CHECK
139284	10/30/2002	8,000.00	NULL	1ZR079	Reconciled Customer Checks	25074	1ZR079	NTC & CO. FBO DAVID SHAPIRO (95856)	10/30/2002	\$ (7,020.00)	CW	CHECK
139270	10/30/2002	10,000.00	NULL	1EM291	Reconciled Customer Checks	231806	1EM291	NTC & CO. FBO SIDNEY POSIN (93710)	10/30/2002	\$ (8,000.00)	CW	CHECK
139290	10/30/2002	10,000.00	NULL	1F0135	Reconciled Customer Checks	231870	1F0135	MARTIN BREIT REV LIV TST DTD 7/19/00	10/30/2002	\$ (10,000.00)	CW	CHECK
139276	10/30/2002	10,000.00	NULL	1L0120	Reconciled Customer Checks	284529	1L0120	WILLIAM A FORREST REVOCABLE TRUST	10/30/2002	\$ (10,000.00)	CW	CHECK
139288	10/30/2002	10,000.00	NULL	1ZR302	Reconciled Customer Checks	232728	1ZR302	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	10/30/2002	\$ (10,000.00)	CW	CHECK
139286	10/30/2002	10,561.00	NULL	1ZR185	Reconciled Customer Checks	25083	1ZR185	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	10/30/2002	\$ (10,000.00)	CW	CHECK
139271	10/30/2002	14,000.00	NULL	1EM379	Reconciled Customer Checks	308035	1EM379	NTC & CO. FBO ALFRED WEISS (98872)	10/30/2002	\$ (10,561.00)	CW	CHECK
139273	10/30/2002	15,000.00	NULL	1H0135	Reconciled Customer Checks	287523	1H0135	NTC & CO. FBO MICHAEL I ROSEN (094588)	10/30/2002	\$ (14,000.00)	CW	CHECK
139274	10/30/2002	20,000.00	NULL	1I0010	Reconciled Customer Checks	231971	1I0010	NTC & CO. FBO TOBY HOBISH (008534)	10/30/2002	\$ (15,000.00)	CW	CHECK
139266	10/30/2002	25,000.00	NULL	1CM432	Reconciled Customer Checks	271186	1CM432	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	10/30/2002	\$ (20,000.00)	CW	CHECK
139280	10/30/2002	33,288.33	NULL	1ZB123	Reconciled Customer Checks	312705	1ZB123	NTC & CO. FBO PEARL DUDAK (004560)	10/30/2002	\$ (25,000.00)	CW	CHECK
139269	10/30/2002	36,000.00	NULL	1EM115	Reconciled Customer Checks	269695	1EM115	NORTHEAST INVESTMENT CLUE LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/30/2002	\$ (33,288.33)	CW	CHECK
139287	10/30/2002	50,000.00	NULL	1ZR270	Reconciled Customer Checks	95118	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	10/30/2002	\$ (36,000.00)	CW	CHECK
139283	10/30/2002	71,370.00	NULL	1ZR043	Reconciled Customer Checks	243986	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	10/30/2002	\$ (50,000.00)	CW	CHECK
139275	10/30/2002	75,000.00	NULL	1L0109	Reconciled Customer Checks	21381	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	10/30/2002	\$ (71,370.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139267	10/30/2002	91,800.00	NULL	1CM486	Reconciled Customer Checks	237843	1CM486	NTC & CO. FBO MILTON GOLDWORTH (089086)	10/30/2002	\$ (91,800.00)	CW	CHECK
139264	10/30/2002	100,000.00	NULL	1B0038	Reconciled Customer Checks	102844	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	10/30/2002	\$ (100,000.00)	CW	CHECK
139272	10/30/2002	162,000.00	NULL	1G0022	Reconciled Customer Checks	284042	1G0022	THE GETTINGER FOUNDATION	10/30/2002	\$ (162,000.00)	CW	CHECK
139279	10/30/2002	198,201.85	NULL	1R0160	Reconciled Customer Checks	209543	1R0160	NTC & CO. FBO MARION B ROTH (06859)	10/30/2002	\$ (198,201.85)	CW	CHECK
139265	10/30/2002	300,000.00	NULL	1CM425	Reconciled Customer Checks	243674	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	10/30/2002	\$ (300,000.00)	CW	CHECK
139278	10/30/2002	350,000.00	NULL	1P0057	Reconciled Customer Checks	239464	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	10/30/2002	\$ (350,000.00)	CW	CHECK
139311	10/31/2002	0.67	NULL	1ZA517	Reconciled Customer Checks	94807	1ZA517	MORRIS FELDER LIVING TRUST FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE SUSAN ROHRBACH TST DTD 1/1/90	10/31/2002	\$ (0.67)	CW	CHECK
139317	10/31/2002	18.96	NULL	1ZA659	Reconciled Customer Checks	283559	1ZA659	MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	10/31/2002	\$ (18.96)	CW	CHECK
139310	10/31/2002	44.97	NULL	1ZA370	Reconciled Customer Checks	284788	1ZA370	RUSKIN GARDENS APTS LLC	10/31/2002	\$ (44.97)	CW	CHECK
139304	10/31/2002	49.29	NULL	1KW189	Reconciled Customer Checks	238750	1KW189	LOUIS HANES	10/31/2002	\$ (49.29)	CW	CHECK
139309	10/31/2002	71.79	NULL	1ZA202	Reconciled Customer Checks	226979	1ZA202	RICHARD A WILPON EH	10/31/2002	\$ (71.79)	CW	CHECK
139305	10/31/2002	123.20	NULL	1KW250	Reconciled Customer Checks	177101	1KW250	DORIS M PEARLMAN C/O ALPERN, ROSENTHAL & COMPANY LAUREL INVESTMENT PARTNERSHIP UNIT III C/O ALPERN, ROSENTHAL & CO	10/31/2002	\$ (123.20)	CW	CHECK
139300	10/31/2002	195.74	NULL	1EM244	Reconciled Customer Checks	304778	1EM244	H AND J ASSOCIATES C/O MS JILL PEARLMAN	10/31/2002	\$ (195.74)	CW	CHECK
139303	10/31/2002	333.29	NULL	1EM356	Reconciled Customer Checks	19420	1EM356	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	10/31/2002	\$ (333.29)	CW	CHECK
139301	10/31/2002	474.64	NULL	1EM269	Reconciled Customer Checks	210916	1EM269	DOUGLAS L HIRSCH	10/31/2002	\$ (474.64)	CW	CHECK
139302	10/31/2002	500.90	NULL	1EM339	Reconciled Customer Checks	19416	1EM339	DAVID M KATZ ET AL TIC F/M TWINCO SUPPLY CORP DEFINED BENEFIT PENSION TST	10/31/2002	\$ (500.90)	CW	CHECK
139312	10/31/2002	1,598.06	NULL	1ZA997	Reconciled Customer Checks	283682	1ZA997	EVANS INVESTMENT CLUB	10/31/2002	\$ (1,598.06)	CW	CHECK
139306	10/31/2002	1,618.04	NULL	1KW362	Reconciled Customer Checks	304853	1KW362	JEFFREY FERRARO SANDRA FERRARO	10/31/2002	\$ (1,618.04)	CW	CHECK
139308	10/31/2002	2,682.41	NULL	1T0044	Reconciled Customer Checks	173323	1T0044	JOHN J KONE	10/31/2002	\$ (2,682.41)	CW	CHECK
139292	10/31/2002	3,000.00	NULL	1E0146	Reconciled Customer Checks	308071	1E0146	JEFFREY FERRARO SANDRA FERRARO	10/31/2002	\$ (3,000.00)	CW	CHECK
139316	10/31/2002	4,000.00	NULL	1F0176	Reconciled Customer Checks	19451	1F0176	ROBERT A KANTOR & GAIL KANTOR JT WROS	10/31/2002	\$ (4,000.00)	CW	CHECK
139298	10/31/2002	4,000.00	NULL	1ZA478	Reconciled Customer Checks	209973	1ZA478	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	10/31/2002	\$ (4,000.00)	CW	CHECK
139315	10/31/2002	5,000.00	NULL	1F0176	Reconciled Customer Checks	243881	1F0176	WELLESLEY CAPITAL MANAGEMENT	10/31/2002	\$ (5,000.00)	CW	CHECK
139291	10/31/2002	30,000.00	NULL	1CM099	Reconciled Customer Checks	218597	1CM099	DIANE G RINGLER TRUST III GRA1	10/31/2002	\$ (30,000.00)	CW	CHECK
139294	10/31/2002	50,000.00	NULL	1L0106	Reconciled Customer Checks	284515	1L0106	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	10/31/2002	\$ (50,000.00)	CW	CHECK
139296	10/31/2002	50,000.00	NULL	1SH041	Reconciled Customer Checks	239502	1SH041	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	10/31/2002	\$ (50,000.00)	CW	CHECK
139313	10/31/2002	58,390.34	NULL	1ZB401	Reconciled Customer Checks	312715	1ZB401	KENDRA OSTERMAN	10/31/2002	\$ (58,390.34)	CW	CHECK
139293	10/31/2002	73,000.00	NULL	1L0062	Reconciled Customer Checks	163481	1L0062	BRIAN HAHN MARION HAHN JT TEN	10/31/2002	\$ (73,000.00)	CW	CHECK
139295	10/31/2002	100,000.00	NULL	1R0100	Reconciled Customer Checks	167238	1R0100	JENNIFER BETH KUNIN	10/31/2002	\$ (100,000.00)	CW	CHECK
139299	10/31/2002	100,000.00	NULL	1ZB412	Reconciled Customer Checks	203959	1ZB412	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	10/31/2002	\$ (100,000.00)	CW	CHECK
139297	10/31/2002	170,000.00	NULL	1S0290	Reconciled Customer Checks	299191	1S0290	SAMUELS FAMILY LTD PARTNERSHIP	10/31/2002	\$ (170,000.00)	CW	CHECK
139307	10/31/2002	381,600.25	NULL	1T0042	Reconciled Customer Checks	239617	1T0042	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/76	10/31/2002	\$ (381,600.25)	CW	CHECK
139374	11/1/2002	1,000.00	NULL	1RU037	Reconciled Customer Checks	51287	1RU037	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	11/1/2002	\$ (1,000.00)	CW	CHECK
139340	11/1/2002	1,500.00	NULL	1EM167	Reconciled Customer Checks	278926	1EM167	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 FBO LILLIAN G LEVY	11/1/2002	\$ (1,500.00)	CW	CHECK
139349	11/1/2002	1,750.00	NULL	1KW095	Reconciled Customer Checks	164716	1KW095	ALYSE JOEL KLUFER	11/1/2002	\$ (1,750.00)	CW	CHECK
139348	11/1/2002	2,000.00	NULL	1KW088	Reconciled Customer Checks	244846	1KW088	ROBERT E KLUFER	11/1/2002	\$ (2,000.00)	CW	CHECK
139358	11/1/2002	2,000.00	NULL	1KW343	Reconciled Customer Checks	296535	1KW343	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	11/1/2002	\$ (2,000.00)	CW	CHECK
139339	11/1/2002	3,000.00	NULL	1EM105	Reconciled Customer Checks	278923	1EM105	AMY ROTH	11/1/2002	\$ (3,000.00)	CW	CHECK
139378	11/1/2002	3,000.00	NULL	1R0128	Reconciled Customer Checks	152258	1R0128	JEAN KAHN	11/1/2002	\$ (3,000.00)	CW	CHECK
139383	11/1/2002	3,000.00	NULL	1S0019	Reconciled Customer Checks	232784	1S0019	RUTH KAHN	11/1/2002	\$ (3,000.00)	CW	CHECK
139334	11/1/2002	3,400.00	NULL	1ZB307	Reconciled Customer Checks	252483	1ZB307	ABBIE MILLER REV TRUST U/A DTD 2/16/89	11/1/2002	\$ (3,400.00)	CW	CHECK
139336	11/1/2002	3,500.00	NULL	1ZB387	Reconciled Customer Checks	302192	1ZB387	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	11/1/2002	\$ (3,500.00)	CW	CHECK
139335	11/1/2002	4,000.00	NULL	1ZB308	Reconciled Customer Checks	169956	1ZB308	AMY JOEL BURGER	11/1/2002	\$ (4,000.00)	CW	CHECK
139364	11/1/2002	5,000.00	NULL	1K0036	Reconciled Customer Checks	210623	1K0036	ELAINE PIKULIK	11/1/2002	\$ (5,000.00)	CW	CHECK
139365	11/1/2002	5,000.00	NULL	1K0037	Reconciled Customer Checks	155858	1K0037	PATRICIA SAMUELS	11/1/2002	\$ (5,000.00)	CW	CHECK
139360	11/1/2002	5,000.00	NULL	1KW367	Reconciled Customer Checks	296547	1KW367	RUTH KUGEL AND JUDITH KUGEL JT WROS	11/1/2002	\$ (5,000.00)	CW	CHECK
139376	11/1/2002	5,000.00	NULL	1R0041	Reconciled Customer Checks	182133	1R0041	MARJORIE K OSTERMAN C/O STERLING EQUITIES	11/1/2002	\$ (5,000.00)	CW	CHECK
139362	11/1/2002	6,000.00	NULL	1K0003	Reconciled Customer Checks	155846	1K0003	JOAN WACHTLER	11/1/2002	\$ (6,000.00)	CW	CHECK
139363	11/1/2002	6,000.00	NULL	1K0004	Reconciled Customer Checks	258539	1K0004	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	11/1/2002	\$ (6,000.00)	CW	CHECK
139371	11/1/2002	6,000.00	NULL	1M0058	Reconciled Customer Checks	244944	1M0058	SOL WACHTLER	11/1/2002	\$ (6,000.00)	CW	CHECK
139361	11/1/2002	6,300.00	NULL	1K0001	Reconciled Customer Checks	155835	1K0001	JONATHAN ROTH	11/1/2002	\$ (6,300.00)	CW	CHECK
139337	11/1/2002	7,000.00	NULL	1B0083	Reconciled Customer Checks	20839	1B0083	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	11/1/2002	\$ (7,000.00)	CW	CHECK
139372	11/1/2002	7,000.00	NULL	1P0025	Reconciled Customer Checks	164818	1P0025	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	11/1/2002	\$ (7,000.00)	CW	CHECK
139382	11/1/2002	7,000.00	NULL	1S0018	Reconciled Customer Checks	217104	1S0018	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	11/1/2002	\$ (7,000.00)	CW	CHECK
139326	11/1/2002	10,000.00	NULL	1K0115	Reconciled Customer Checks	258545	1K0115	JULIET NIERENBERG	11/1/2002	\$ (10,000.00)	CW	CHECK
139346	11/1/2002	10,000.00	NULL	1KW049	Reconciled Customer Checks	164688	1KW049	STEFANELLI INVESTORS GROUF	11/1/2002	\$ (10,000.00)	CW	CHECK
139350	11/1/2002	10,000.00	NULL	1KW123	Reconciled Customer Checks	181997	1KW123	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	11/1/2002	\$ (10,000.00)	CW	CHECK
139351	11/1/2002	10,000.00	NULL	1KW143	Reconciled Customer Checks	155814	1KW143	DEBORAH GOORE	11/1/2002	\$ (10,000.00)	CW	CHECK
139355	11/1/2002	10,000.00	NULL	1KW158	Reconciled Customer Checks	210601	1KW158					
139377	11/1/2002	10,000.00	NULL	1R0050	Reconciled Customer Checks	65816	1R0050					
139379	11/1/2002	10,000.00	NULL	1SH024	Reconciled Customer Checks	304880	1SH024					
139380	11/1/2002	10,000.00	NULL	1SH028	Reconciled Customer Checks	43168	1SH028					
139381	11/1/2002	10,000.00	NULL	1SH030	Reconciled Customer Checks	167088	1SH030					
139328	11/1/2002	12,000.00	NULL	1N0013	Reconciled Customer Checks	284048	1N0013					
139331	11/1/2002	12,000.00	NULL	1ZA035	Reconciled Customer Checks	234802	1ZA035					
139332	11/1/2002	12,000.00	NULL	1ZA201	Reconciled Customer Checks	65887	1ZA201					
139324	11/1/2002	14,000.00	NULL	1G0312	Reconciled Customer Checks	164654	1G0312					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139345	11/1/2002	15,000.00	NULL	1KW044	Reconciled Customer Checks	279002	1KW044	L THOMAS OSTERMAN	11/1/2002	\$ (15,000.00)	CW	CHECK
139329	11/1/2002	15,000.00	NULL	1S0289	Reconciled Customer Checks	302141	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WIROS	11/1/2002	\$ (15,000.00)	CW	CHECK
139375	11/1/2002	25,000.00	NULL	1R0016	Reconciled Customer Checks	51292	1R0016	JUDITH RECHLER	11/1/2002	\$ (25,000.00)	CW	CHECK
139323	11/1/2002	26,870.00	NULL	1G0289	Reconciled Customer Checks	155686	1G0289	CAROL R. GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	11/1/2002	\$ (26,870.00)	CW	CHECK
139322	11/1/2002	30,000.00	NULL	1G0005	Reconciled Customer Checks	283856	1G0005	MARGARET GAVLIK & GREG GAVLIK	11/1/2002	\$ (30,000.00)	CW	CHECK
139356	11/1/2002	30,000.00	NULL	1KW242	Reconciled Customer Checks	279054	1KW242	SAUL B KATZ FAMILY TRUST	11/1/2002	\$ (30,000.00)	CW	CHECK
139338	11/1/2002	36,000.00	NULL	1D0031	Reconciled Customer Checks	164585	1D0031	DI FAZIO ELECTRIC INC	11/1/2002	\$ (36,000.00)	CW	CHECK
139341	11/1/2002	40,000.00	NULL	1EM193	Reconciled Customer Checks	223091	1EM193	MALCOLM L SHERMAN	11/1/2002	\$ (40,000.00)	CW	CHECK
139359	11/1/2002	40,000.00	NULL	1KW358	Reconciled Customer Checks	279080	1KW358	STERLING 20 LLC	11/1/2002	\$ (40,000.00)	CW	CHECK
139373	11/1/2002	40,000.00	NULL	1P0099	Reconciled Customer Checks	286453	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	11/1/2002	\$ (40,000.00)	CW	CHECK 2002 DISTRIBUTION
139368	11/1/2002	44,500.00	NULL	1L0135	Reconciled Customer Checks	152215	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	11/1/2002	\$ (44,500.00)	CW	CHECK
139330	11/1/2002	48,000.00	NULL	1S0291	Reconciled Customer Checks	296606	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	11/1/2002	\$ (48,000.00)	CW	CHECK
139342	11/1/2002	50,000.00	NULL	1F0054	Reconciled Customer Checks	20786	1F0054	S DONALD FRIEDMAN	11/1/2002	\$ (50,000.00)	CW	CHECK
139325	11/1/2002	50,000.00	NULL	1KW340	Reconciled Customer Checks	155826	1KW340	ROBERT G TISCHLER	11/1/2002	\$ (50,000.00)	CW	CHECK
139352	11/1/2002	60,000.00	NULL	1KW154	Reconciled Customer Checks	210594	1KW154	IRIS J KATZ C/O STERLING EQUITES	11/1/2002	\$ (60,000.00)	CW	CHECK
139353	11/1/2002	60,000.00	NULL	1KW155	Reconciled Customer Checks	244861	1KW155	JUDITH A WILPON C/O STERLING EQUITES	11/1/2002	\$ (60,000.00)	CW	CHECK
139357	11/1/2002	66,167.00	NULL	1KW260	Reconciled Customer Checks	210612	1KW260	FRED WILPON FAMILY TRUST	11/1/2002	\$ (66,167.00)	CW	CHECK
139319	11/1/2002	75,000.00	NULL	1A0121	Reconciled Customer Checks	290883	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	11/1/2002	\$ (75,000.00)	CW	CHECK
139343	11/1/2002	75,000.00	NULL	1G0072	Reconciled Customer Checks	25131	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	11/1/2002	\$ (75,000.00)	CW	CHECK
139320	11/1/2002	85,000.00	NULL	1CM206	Reconciled Customer Checks	290910	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	11/1/2002	\$ (85,000.00)	CW	CHECK
139321	11/1/2002	90,943.00	NULL	1C1261	Reconciled Customer Checks	278889	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	11/1/2002	\$ (90,943.00)	CW	CHECK
139367	11/1/2002	100,000.00	NULL	1L0053	Reconciled Customer Checks	219578	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	11/1/2002	\$ (100,000.00)	CW	CHECK
139370	11/1/2002	150,720.00	NULL	1M0016	Reconciled Customer Checks	284001	1M0016	ALBERT L MALTZ PC	11/1/2002	\$ (150,720.00)	PW	CHECK
139344	11/1/2002	154,000.00	NULL	1KW024	Reconciled Customer Checks	51073	1KW024	SAUL B KATZ	11/1/2002	\$ (154,000.00)	CW	CHECK
139347	11/1/2002	154,000.00	NULL	1KW067	Reconciled Customer Checks	234515	1KW067	FRED WILPON	11/1/2002	\$ (154,000.00)	CW	CHECK
139369	11/1/2002	228,065.00	NULL	1M0015	Reconciled Customer Checks	258635	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/1/2002	\$ (228,065.00)	PW	CHECK
139354	11/1/2002	300,000.00	NULL	1KW156	Reconciled Customer Checks	279042	1KW156	STERLING 15C LLC	11/1/2002	\$ (300,000.00)	CW	CHECK
139333	11/1/2002	400,000.00	NULL	1ZB296	Reconciled Customer Checks	66024	1ZB296	LEONARD R GANZ ED SPECIAL	11/1/2002	\$ (400,000.00)	CW	CHECK
139366	11/1/2002	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	234569	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	11/1/2002	\$ (1,200,000.00)	CW	CHECK
139327	11/1/2002	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	234592	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/1/2002	\$ (5,000,000.00)	CW	CHECK
139404	11/4/2002	2,000.00	NULL	1ZB095	Reconciled Customer Checks	169937	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	11/4/2002	\$ (2,000.00)	CW	CHECK
139403	11/4/2002	5,000.00	NULL	1ZA615	Reconciled Customer Checks	226485	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	11/4/2002	\$ (5,000.00)	CW	CHECK
139391	11/4/2002	7,000.00	NULL	1EM350	Reconciled Customer Checks	253204	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	11/4/2002	\$ (7,000.00)	CW	CHECK
139386	11/4/2002	10,000.00	NULL	1CM124	Reconciled Customer Checks	222959	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W O D MANDELBAUM TIC	11/4/2002	\$ (10,000.00)	CW	CHECK
139390	11/4/2002	10,000.00	NULL	1EM321	Reconciled Customer Checks	223101	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	11/4/2002	\$ (10,000.00)	CW	CHECK
139393	11/4/2002	10,000.00	NULL	1H0078	Reconciled Customer Checks	51054	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	11/4/2002	\$ (10,000.00)	CW	CHECK
139396	11/4/2002	10,000.00	NULL	1M0043	Reconciled Customer Checks	284011	1M0043	MISCORK CORP #1	11/4/2002	\$ (10,000.00)	CW	CHECK
139405	11/4/2002	10,000.00	NULL	1ZB123	Reconciled Customer Checks	291386	1ZB123	NORTHEAST INVESTMENT CLUE TRUST M-B FRANCIS N LEVY U/D	11/4/2002	\$ (10,000.00)	CW	CHECK
139410	11/4/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	258551	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	11/4/2002	\$ (10,770.00)	PW	CHECK
139408	11/4/2002	15,663.29	NULL	1ZR231	Reconciled Customer Checks	259819	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	11/4/2002	\$ (15,663.29)	CW	CHECK
139392	11/4/2002	25,000.00	NULL	1G0329	Reconciled Customer Checks	164667	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	11/4/2002	\$ (25,000.00)	CW	CHECK
139406	11/4/2002	25,000.00	NULL	1ZB316	Reconciled Customer Checks	226518	1ZB316	GEORGE N FARIS	11/4/2002	\$ (25,000.00)	CW	CHECK
139407	11/4/2002	25,000.00	NULL	1ZR090	Reconciled Customer Checks	174110	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	11/4/2002	\$ (25,000.00)	CW	CHECK
139401	11/4/2002	30,000.00	NULL	1SH013	Reconciled Customer Checks	51315	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	11/4/2002	\$ (30,000.00)	CW	CHECK
139388	11/4/2002	40,000.00	NULL	1CM346	Reconciled Customer Checks	235078	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	11/4/2002	\$ (40,000.00)	CW	CHECK
139409	11/4/2002	50,000.00	NULL	1ZR236	Reconciled Customer Checks	297680	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	11/4/2002	\$ (50,000.00)	CW	CHECK
139397	11/4/2002	100,000.00	NULL	1M0138	Reconciled Customer Checks	244951	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	11/4/2002	\$ (100,000.00)	CW	CHECK
139398	11/4/2002	100,000.00	NULL	1M0157	Reconciled Customer Checks	284022	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER	11/4/2002	\$ (100,000.00)	CW	CHECK
139389	11/4/2002	125,000.00	NULL	1CM431	Reconciled Customer Checks	235086	1CM431	MANUFACTURING CO, INC P O BOX 191480	11/4/2002	\$ (125,000.00)	CW	CHECK
139394	11/4/2002	125,000.00	NULL	1K0091	Reconciled Customer Checks	253289	1K0091	NTC & CO. FBO P CHARLES GABRIELE 044066	11/4/2002	\$ (125,000.00)	CW	CHECK
139400	11/4/2002	130,000.00	NULL	1SH012	Reconciled Customer Checks	245017	1SH012	JUDITH E KOSTIN	11/4/2002	\$ (130,000.00)	CW	CHECK
139387	11/4/2002	200,000.00	NULL	1CM313	Reconciled Customer Checks	155495	1CM313	LILFAM LLC	11/4/2002	\$ (200,000.00)	CW	CHECK
139402	11/4/2002	200,000.00	NULL	1ZA561	Reconciled Customer Checks	234861	1ZA561	NTC & CO. FBO ALVIN S BOSLOW (40465)	11/4/2002	\$ (200,000.00)	CW	CHECK
139399	11/4/2002	250,000.00	NULL	1P0100	Reconciled Customer Checks	284055	1P0100	CAROLE KASBAR BULMAN POMPART LLC C/O JOHN POMERANTZ	11/4/2002	\$ (250,000.00)	CW	CHECK
139395	11/4/2002	600,000.00	NULL	1L0077	Reconciled Customer Checks	283993	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	11/4/2002	\$ (600,000.00)	CW	CHECK
139418	11/5/2002	1,500.00	NULL	1ZA127	Reconciled Customer Checks	245072	1ZA127	REBECCA L VICTOR	11/5/2002	\$ (1,500.00)	CW	CHECK
139415	11/5/2002	4,000.00	NULL	1SH168	Reconciled Customer Checks	160651	1SH168	DANIEL I WAINTRUP	11/5/2002	\$ (4,000.00)	CW	CHECK
139419	11/5/2002	16,000.00	NULL	1ZA282	Reconciled Customer Checks	218951	1ZA282	BARBARA POSIN WENDY STRONGIN JT WROS	11/5/2002	\$ (16,000.00)	CW	CHECK
139413	11/5/2002	25,000.00	NULL	1G0272	Reconciled Customer Checks	244768	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	11/5/2002	\$ (25,000.00)	CW	CHECK
139421	11/5/2002	37,952.71	NULL	1ZR167	Reconciled Customer Checks	174134	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	11/5/2002	\$ (37,952.71)	CW	CHECK
139414	11/5/2002	42,000.00	NULL	1R0091	Reconciled Customer Checks	245002	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	11/5/2002	\$ (42,000.00)	CW	CHECK
139412	11/5/2002	100,000.00	NULL	1EM315	Reconciled Customer Checks	278934	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	11/5/2002	\$ (100,000.00)	CW	CHECK
139416	11/5/2002	200,000.00	NULL	1S0146	Reconciled Customer Checks	232796	1S0146	MIKE STEIN	11/5/2002	\$ (200,000.00)	CW	CHECK
139439	11/6/2002	2,000.00	NULL	1Z0018	Reconciled Customer Checks	24565	1Z0018	GEOFFREY CRAIG ZEGER	11/6/2002	\$ (2,000.00)	CW	CHECK
139436	11/6/2002	4,311.00	NULL	1ZR015	Reconciled Customer Checks	293234	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	11/6/2002	\$ (4,311.00)	CW	CHECK
139435	11/6/2002	7,500.00	NULL	1ZA616	Reconciled Customer Checks	160769	1ZA616	EILEEN WEINSTEIN	11/6/2002	\$ (7,500.00)	CW	CHECK
139432	11/6/2002	8,000.00	NULL	1ZA333	Reconciled Customer Checks	169808	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	11/6/2002	\$ (8,000.00)	CW	CHECK
139426	11/6/2002	10,000.00	NULL	1EM345	Reconciled Customer Checks	239412	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	11/6/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139427	11/6/2002	10,000.00	NULL	1G0273	Reconciled Customer Checks	244775	1G0273	GOORE PARTNERSHIP	11/6/2002	\$ (10,000.00)	CW	CHECK
139428	11/6/2002	10,000.00	NULL	1KW319	Reconciled Customer Checks	296532	1KW319	THE TEPPER FAMILY FOUNDATION	11/6/2002	\$ (10,000.00)	CW	CHECK
139437	11/6/2002	10,000.00	NULL	1ZR121	Reconciled Customer Checks	265439	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	11/6/2002	\$ (10,000.00)	CW	CHECK
139438	11/6/2002	10,000.00	NULL	1ZR250	Reconciled Customer Checks	160868	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	11/6/2002	\$ (10,000.00)	CW	CHECK
139433	11/6/2002	15,000.00	NULL	1ZA460	Reconciled Customer Checks	245095	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	11/6/2002	\$ (15,000.00)	CW	CHECK
139423	11/6/2002	50,000.00	NULL	1B0168	Reconciled Customer Checks	235047	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	11/6/2002	\$ (50,000.00)	CW	CHECK
139430	11/6/2002	60,000.00	NULL	1P0101	Reconciled Customer Checks	51275	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	11/6/2002	\$ (60,000.00)	CW	CHECK
139429	11/6/2002	70,000.00	NULL	1M0092	Reconciled Customer Checks	258659	1M0092	MYCO C/O SUSAN MANDERS	11/6/2002	\$ (70,000.00)	CW	CHECK
139425	11/6/2002	100,000.00	NULL	1CM706	Reconciled Customer Checks	278873	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	11/6/2002	\$ (100,000.00)	CW	CHECK
139431	11/6/2002	100,000.00	NULL	1S0147	Reconciled Customer Checks	152007	1S0147	LILLIAN B STEINBERG	11/6/2002	\$ (100,000.00)	CW	CHECK
139424	11/6/2002	275,000.00	NULL	1CM647	Reconciled Customer Checks	239314	1CM647	THE LITWIN FOUNDATION INC SPECIAL	11/6/2002	\$ (275,000.00)	CW	CHECK
139434	11/6/2002	400,000.00	NULL	1ZA471	Reconciled Customer Checks	58274	1ZA471	THE ASPEN COMPANY	11/6/2002	\$ (400,000.00)	CW	CHECK
139446	11/7/2002	2,500.00	NULL	1G0113	Reconciled Customer Checks	232776	1G0113	R GREENBERGER XX XX	11/7/2002	\$ (2,500.00)	CW	CHECK
139453	11/7/2002	5,000.00	NULL	1SH166	Reconciled Customer Checks	182194	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	11/7/2002	\$ (5,000.00)	CW	CHECK
139456	11/7/2002	6,000.00	NULL	1ZB246	Reconciled Customer Checks	265412	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	11/7/2002	\$ (6,000.00)	CW	CHECK
139443	11/7/2002	6,500.00	NULL	1CM235	Reconciled Customer Checks	210465	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	11/7/2002	\$ (6,500.00)	CW	CHECK
139447	11/7/2002	12,500.00	NULL	1G0289	Reconciled Customer Checks	210571	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	11/7/2002	\$ (12,500.00)	CW	CHECK
139457	11/7/2002	20,000.00	NULL	1ZB319	Reconciled Customer Checks	302188	1ZB319	WILLIAM I BADER	11/7/2002	\$ (20,000.00)	CW	CHECK
139444	11/7/2002	30,000.00	NULL	1EM141	Reconciled Customer Checks	286372	1EM141	THE OLESKY GRANDDAUGHTER'S TST	11/7/2002	\$ (30,000.00)	CW	CHECK
139454	11/7/2002	30,000.00	NULL	1S0214	Reconciled Customer Checks	152013	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	11/7/2002	\$ (30,000.00)	CW	CHECK
139441	11/7/2002	40,000.00	NULL	1B0008	Reconciled Customer Checks	217122	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	11/7/2002	\$ (40,000.00)	CW	CHECK
139442	11/7/2002	50,000.00	NULL	1CM171	Reconciled Customer Checks	30475	1CM171	SYRIL SEIDEN	11/7/2002	\$ (50,000.00)	CW	CHECK
139448	11/7/2002	50,000.00	NULL	1KW164	Reconciled Customer Checks	164727	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	11/7/2002	\$ (50,000.00)	CW	CHECK
139455	11/7/2002	50,000.00	NULL	1ZB072	Reconciled Customer Checks	291381	1ZB072	SUSAN E LETTEER	11/7/2002	\$ (50,000.00)	CW	CHECK
139445	11/7/2002	70,000.00	NULL	1EM317	Reconciled Customer Checks	164595	1EM317	SAMUEL J OLESKY	11/7/2002	\$ (70,000.00)	CW	CHECK
139449	11/7/2002	95,000.00	NULL	1KW348	Reconciled Customer Checks	51082	1KW348	157 J.E.S LLC	11/7/2002	\$ (95,000.00)	CW	CHECK
139452	11/7/2002	175,000.00	NULL	1SH039	Reconciled Customer Checks	296602	1SH039	SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE	11/7/2002	\$ (175,000.00)	CW	CHECK
139451	11/7/2002	419,674.85	NULL	1L0087	Reconciled Customer Checks	51220	1L0087	GRACE W LANCE	11/7/2002	\$ (419,674.85)	CW	CHECK
139450	11/7/2002	15,000,000.00	NULL	1L0026	Reconciled Customer Checks	234603	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/7/2002	\$ (15,000,000.00)	CW	CHECK
139464	11/8/2002	10,000.00	NULL	1EM181	Reconciled Customer Checks	286381	1EM181	DEBORAH JOYCE SAVIN	11/8/2002	\$ (10,000.00)	CW	CHECK
139468	11/8/2002	10,000.00	NULL	1ZA515	Reconciled Customer Checks	302176	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	11/8/2002	\$ (10,000.00)	CW	CHECK
139462	11/8/2002	15,000.00	NULL	1CM571	Reconciled Customer Checks	164577	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	11/8/2002	\$ (15,000.00)	CW	CHECK
139469	11/8/2002	15,000.00	NULL	1ZB010	Reconciled Customer Checks	291371	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	11/8/2002	\$ (15,000.00)	CW	CHECK
139460	11/8/2002	20,000.00	NULL	1CM510	Reconciled Customer Checks	286316	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	11/8/2002	\$ (20,000.00)	CW	CHECK
139465	11/8/2002	25,000.00	NULL	1FR065	Reconciled Customer Checks	51041	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	11/8/2002	\$ (25,000.00)	CW	CHECK
139466	11/8/2002	25,000.00	NULL	1G0322	Reconciled Customer Checks	155717	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/8/2002	\$ (25,000.00)	CW	CHECK
139459	11/8/2002	28,000.00	NULL	1CM409	Reconciled Customer Checks	155510	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	11/8/2002	\$ (28,000.00)	CW	CHECK
139463	11/8/2002	45,000.00	NULL	1CM681	Reconciled Customer Checks	210483	1CM681	DANELS LP	11/8/2002	\$ (45,000.00)	CW	CHECK
139467	11/8/2002	50,000.00	NULL	1S0270	Reconciled Customer Checks	182213	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	11/8/2002	\$ (50,000.00)	CW	CHECK
139461	11/8/2002	75,000.00	NULL	1CM520	Reconciled Customer Checks	222986	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	11/8/2002	\$ (75,000.00)	CW	CHECK
139470	11/8/2002	185,468.06	NULL	1ZR223	Reconciled Customer Checks	291448	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	11/8/2002	\$ (185,468.06)	CW	CHECK
139488	11/12/2002	3,000.00	NULL	1ZA478	Reconciled Customer Checks	234838	1ZA478	JOHN J KONE	11/12/2002	\$ (3,000.00)	CW	CHECK
139496	11/12/2002	3,000.00	NULL	1ZR178	Reconciled Customer Checks	174146	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	11/12/2002	\$ (3,000.00)	CW	CHECK
139501	11/12/2002	3,000.00	NULL	1ZW046	Reconciled Customer Checks	259832	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	11/12/2002	\$ (3,000.00)	CW	CHECK
139495	11/12/2002	3,759.00	NULL	1ZR157	Reconciled Customer Checks	66088	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	11/12/2002	\$ (3,759.00)	CW	CHECK
139500	11/12/2002	4,000.00	NULL	1ZW043	Reconciled Customer Checks	160888	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	11/12/2002	\$ (4,000.00)	CW	CHECK
139483	11/12/2002	5,000.00	NULL	1N0017	Reconciled Customer Checks	182109	1N0017	RICHARD NARBY EVE NARBY J/T WROS	11/12/2002	\$ (5,000.00)	CW	CHECK
139484	11/12/2002	5,000.00	NULL	1N0017	Reconciled Customer Checks	234737	1N0017	RICHARD NARBY EVE NARBY J/T WROS	11/12/2002	\$ (5,000.00)	CW	CHECK
139472	11/12/2002	6,000.00	NULL	1B0180	Reconciled Customer Checks	278841	1B0180	ANGELA BRANCATO	11/12/2002	\$ (6,000.00)	CW	CHECK
139497	11/12/2002	7,500.00	NULL	1ZR235	Reconciled Customer Checks	291460	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	11/12/2002	\$ (7,500.00)	CW	CHECK
139494	11/12/2002	7,637.00	NULL	1ZR115	Reconciled Customer Checks	302198	1ZR115	NTC & CO. FBO ANNA COHN (89349)	11/12/2002	\$ (7,637.00)	CW	CHECK
139478	11/12/2002	10,000.00	NULL	1KW083	Reconciled Customer Checks	164703	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	11/12/2002	\$ (10,000.00)	CW	CHECK
139487	11/12/2002	10,000.00	NULL	1ZA415	Reconciled Customer Checks	182259	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	11/12/2002	\$ (10,000.00)	CW	CHECK
139490	11/12/2002	10,000.00	NULL	1ZB390	Reconciled Customer Checks	293215	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	11/12/2002	\$ (10,000.00)	CW	CHECK
139492	11/12/2002	10,000.00	NULL	1ZR057	Reconciled Customer Checks	234928	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	11/12/2002	\$ (10,000.00)	CW	CHECK
139493	11/12/2002	10,000.00	NULL	1ZR082	Reconciled Customer Checks	66081	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	11/12/2002	\$ (10,000.00)	CW	CHECK
139499	11/12/2002	10,000.00	NULL	1ZW034	Reconciled Customer Checks	291474	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	11/12/2002	\$ (10,000.00)	CW	CHECK
139502	11/12/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	258561	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	11/12/2002	\$ (10,770.00)	PW	CHECK
139485	11/12/2002	13,000.00	NULL	1S0245	Reconciled Customer Checks	234967	1S0245	BARRY SHAW	11/12/2002	\$ (13,000.00)	CW	CHECK
139498	11/12/2002	13,000.00	NULL	1ZR242	Reconciled Customer Checks	291464	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	11/12/2002	\$ (13,000.00)	CW	CHECK
139477	11/12/2002	15,000.00	NULL	1E0137	Reconciled Customer Checks	210530	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	11/12/2002	\$ (15,000.00)	CW	CHECK
139473	11/12/2002	15,000.00	NULL	1CM099	Reconciled Customer Checks	30452	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	11/12/2002	\$ (15,000.00)	CW	CHECK
139476	11/12/2002	15,000.00	NULL	1EM284	Reconciled Customer Checks	30578	1EM284	ANDREW M GOODMAN	11/12/2002	\$ (15,000.00)	CW	CHECK
139486	11/12/2002	20,000.00	NULL	1S0292	Reconciled Customer Checks	302145	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	11/12/2002	\$ (20,000.00)	CW	CHECK
139491	11/12/2002	20,000.00	NULL	1ZB399	Reconciled Customer Checks	160830	1ZB399	LISA BELLER	11/12/2002	\$ (20,000.00)	CW	CHECK
139482	11/12/2002	22,000.00	NULL	1L0104	Reconciled Customer Checks	258630	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	11/12/2002	\$ (22,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139489	11/12/2002	30,000.00	NULL	1ZA564	Reconciled Customer Checks	160764	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	11/12/2002	\$ (30,000.00)	CW	CHECK
139479	11/12/2002	35,000.00	NULL	1KW126	Reconciled Customer Checks	279032	1KW126	HOWARD LEES	11/12/2002	\$ (35,000.00)	CW	CHECK
139475	11/12/2002	41,250.00	NULL	1D0053	Reconciled Customer Checks	286342	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	11/12/2002	\$ (41,250.00)	CW	CHECK
139474	11/12/2002	100,000.00	NULL	1CM505	Reconciled Customer Checks	286304	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	11/12/2002	\$ (100,000.00)	CW	CHECK
139481	11/12/2002	420,000.00	NULL	1KW358	Reconciled Customer Checks	296541	1KW358	STERLING 20 LLC	11/12/2002	\$ (420,000.00)	CW	CHECK
139480	11/12/2002	700,000.00	NULL	1KW315	Reconciled Customer Checks	20962	1KW315	STERLING THIRTY VENTURE, LLC	11/12/2002	\$ (700,000.00)	CW	CHECK
139505	11/12/2002	999,375.00	NULL	1B0053	Reconciled Customer Checks	222858	1B0053	DANIEL BONVENTRE AND BARBARA BONVENTRE JT	11/12/2002	\$ (999,375.00)	CW	CHECK
139518	11/13/2002	1,000.00	NULL	1RU007	Reconciled Customer Checks	51279	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	11/13/2002	\$ (1,000.00)	CW	CHECK
139511	11/13/2002	3,500.00	NULL	1EM085	Reconciled Customer Checks	210487	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	11/13/2002	\$ (3,500.00)	CW	CHECK
139512	11/13/2002	3,500.00	NULL	1EM086	Reconciled Customer Checks	278910	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	11/13/2002	\$ (3,500.00)	CW	CHECK
139514	11/13/2002	4,500.00	NULL	1J0032	Reconciled Customer Checks	291355	1J0032	ARTHUR J JACKS AND LINDY C JACKS JT WROS	11/13/2002	\$ (4,500.00)	CW	CHECK
139522	11/13/2002	4,500.00	NULL	1ZR040	Reconciled Customer Checks	174072	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	11/13/2002	\$ (4,500.00)	CW	CHECK
139524	11/13/2002	10,000.00	NULL	1ZR295	Reconciled Customer Checks	174172	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	11/13/2002	\$ (10,000.00)	CW	CHECK
139516	11/13/2002	12,000.00	NULL	1KW128	Reconciled Customer Checks	296520	1KW128	MS YETTA GOLDMAN	11/13/2002	\$ (12,000.00)	CW	CHECK
139520	11/13/2002	15,000.00	NULL	1ZA487	Reconciled Customer Checks	284125	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	11/13/2002	\$ (15,000.00)	CW	CHECK
139517	11/13/2002	20,000.00	NULL	1KW319	Reconciled Customer Checks	20967	1KW319	THE TEPPER FAMILY FOUNDATION	11/13/2002	\$ (20,000.00)	CW	CHECK
139521	11/13/2002	20,000.00	NULL	1ZB299	Reconciled Customer Checks	265423	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL JT WROS	11/13/2002	\$ (20,000.00)	CW	CHECK
139523	11/13/2002	25,165.00	NULL	1ZR193	Reconciled Customer Checks	160864	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	11/13/2002	\$ (25,165.00)	CW	CHECK
139508	11/13/2002	32,686.00	NULL	1B0166	Reconciled Customer Checks	217152	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	11/13/2002	\$ (32,686.00)	CW	CHECK
139507	11/13/2002	40,000.00	NULL	1B0116	Reconciled Customer Checks	286270	1B0116	BRAMAN FAMILY FOUNDATION INC	11/13/2002	\$ (40,000.00)	CW	CHECK
139519	11/13/2002	46,548.00	NULL	1ZA483	Reconciled Customer Checks	169857	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	11/13/2002	\$ (46,548.00)	CW	CHECK
139509	11/13/2002	50,000.00	NULL	1CM610	Reconciled Customer Checks	278865	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	11/13/2002	\$ (50,000.00)	CW	CHECK
139515	11/13/2002	50,000.00	NULL	1KW086	Reconciled Customer Checks	181988	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	11/13/2002	\$ (50,000.00)	CW	CHECK
139513	11/13/2002	75,000.00	NULL	1EM137	Reconciled Customer Checks	286363	1EM137	BENJAMIN C NEWMAN	11/13/2002	\$ (75,000.00)	CW	CHECK
139510	11/13/2002	140,000.00	NULL	1EM004	Reconciled Customer Checks	291294	1EM004	ALLIED PARKING INC	11/13/2002	\$ (140,000.00)	CW	CHECK
139529	11/14/2002	5,000.00	NULL	1F0176	Reconciled Customer Checks	232742	1F0176	JEFFREY FERRARO SANDRA FERRARO	11/14/2002	\$ (5,000.00)	CW	CHECK
139528	11/14/2002	6,075.00	NULL	1EM287	Reconciled Customer Checks	286396	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	11/14/2002	\$ (6,075.00)	CW	CHECK
139533	11/14/2002	10,000.00	NULL	1L0159	Reconciled Customer Checks	51234	1L0159	CAROL LIEBERBAUM	11/14/2002	\$ (10,000.00)	CW	CHECK
139532	11/14/2002	15,000.00	NULL	1L0062	Reconciled Customer Checks	51216	1L0062	ROBERT I LAPPIN CHARITABLE FDN	11/14/2002	\$ (15,000.00)	CW	CHECK
139538	11/14/2002	19,326.00	NULL	1ZR196	Reconciled Customer Checks	265461	1ZR196	NTC & CO. FBO LAWRENCE TORN (09213)	11/14/2002	\$ (19,326.00)	CW	CHECK
139536	11/14/2002	25,000.00	NULL	1V0005	Reconciled Customer Checks	234788	1V0005	SUSAN M VOICK	11/14/2002	\$ (25,000.00)	CW	CHECK
139537	11/14/2002	25,000.00	NULL	1ZA470	Reconciled Customer Checks	245101	1ZA470	ANN DENVER	11/14/2002	\$ (25,000.00)	CW	CHECK
139531	11/14/2002	31,238.88	NULL	1K0155	Reconciled Customer Checks	253299	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	11/14/2002	\$ (31,238.88)	CW	CHECK
139539	11/14/2002	37,500.00	NULL	1ZR217	Reconciled Customer Checks	265466	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	11/14/2002	\$ (37,500.00)	CW	CHECK
139527	11/14/2002	50,000.00	NULL	1EM074	Reconciled Customer Checks	239388	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	11/14/2002	\$ (50,000.00)	CW	CHECK
139526	11/14/2002	100,000.00	NULL	1C1012	Reconciled Customer Checks	30542	1C1012	JOYCE CERTILMAN	11/14/2002	\$ (100,000.00)	CW	CHECK
139534	11/14/2002	100,000.00	NULL	1R0202	Reconciled Customer Checks	234756	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	11/14/2002	\$ (100,000.00)	CW	CHECK
139530	11/14/2002	125,000.00	NULL	1KW279	Reconciled Customer Checks	279068	1KW279	STERLING BRUNSWICK CORP	11/14/2002	\$ (125,000.00)	CW	CHECK
139535	11/14/2002	240,000.00	NULL	1S0379	Reconciled Customer Checks	51342	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	11/14/2002	\$ (240,000.00)	CW	CHECK
139555	11/15/2002	3,000.00	NULL	1Z0018	Reconciled Customer Checks	66107	1Z0018	GEOFFREY CRAIG ZEGER	11/15/2002	\$ (3,000.00)	CW	CHECK
139550	11/15/2002	8,000.00	NULL	1M0058	Reconciled Customer Checks	51250	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	11/15/2002	\$ (8,000.00)	CW	CHECK
139549	11/15/2002	10,000.00	NULL	1KW083	Reconciled Customer Checks	296515	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	11/15/2002	\$ (10,000.00)	CW	CHECK
139543	11/15/2002	11,000.00	NULL	1CM467	Reconciled Customer Checks	155527	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	11/15/2002	\$ (11,000.00)	CW	CHECK
139545	11/15/2002	14,148.12	NULL	1D0028	Reconciled Customer Checks	291271	1D0028	CARMEN DELL'OREFICE	11/15/2002	\$ (14,148.12)	CW	CHECK
139541	11/15/2002	35,000.00	NULL	1CM206	Reconciled Customer Checks	20876	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	11/15/2002	\$ (35,000.00)	CW	CHECK
139546	11/15/2002	35,000.00	NULL	1EM254	Reconciled Customer Checks	286386	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	11/15/2002	\$ (35,000.00)	CW	CHECK
139554	11/15/2002	40,000.00	NULL	1ZA680	Reconciled Customer Checks	252442	1ZA680	DALE G BORGLUM	11/15/2002	\$ (40,000.00)	CW	CHECK
139551	11/15/2002	50,000.00	NULL	1N0020	Reconciled Customer Checks	65790	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	11/15/2002	\$ (50,000.00)	CW	CHECK
139553	11/15/2002	50,000.00	NULL	1ZA312	Reconciled Customer Checks	182229	1ZA312	RINGLER PARTNERS L P	11/15/2002	\$ (50,000.00)	CW	CHECK
139547	11/15/2002	75,000.00	NULL	1EM420	Reconciled Customer Checks	239450	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	11/15/2002	\$ (75,000.00)	CW	CHECK
139548	11/15/2002	100,000.00	NULL	1J0054	Reconciled Customer Checks	291360	1J0054	NTC & CO. FBO DOUGLAS DEAN JOHNSON -30506	11/15/2002	\$ (100,000.00)	CW	CHECK
139544	11/15/2002	125,000.00	NULL	1CM508	Reconciled Customer Checks	239297	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	11/15/2002	\$ (125,000.00)	CW	CHECK
139552	11/15/2002	150,000.00	NULL	1S0239	Reconciled Customer Checks	283869	1S0239	TODD R SHACK	11/15/2002	\$ (150,000.00)	CW	CHECK
139542	11/15/2002	450,000.00	NULL	1CM252	Reconciled Customer Checks	239273	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	11/15/2002	\$ (450,000.00)	CW	CHECK
139568	11/18/2002	3,000.00	NULL	1ZA834	Reconciled Customer Checks	284164	1ZA834	BARRY FISCHER AND SANDRA FISCHER JT WROS	11/18/2002	\$ (3,000.00)	CW	CHECK
139564	11/18/2002	5,000.00	NULL	1ZA263	Reconciled Customer Checks	234807	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	11/18/2002	\$ (5,000.00)	CW	CHECK
139557	11/18/2002	9,000.00	NULL	1CM215	Reconciled Customer Checks	235064	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	11/18/2002	\$ (9,000.00)	CW	CHECK
139558	11/18/2002	10,000.00	NULL	1EM151	Reconciled Customer Checks	239392	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	11/18/2002	\$ (10,000.00)	CW	CHECK
139559	11/18/2002	10,000.00	NULL	1EM203	Reconciled Customer Checks	235148	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	11/18/2002	\$ (10,000.00)	CW	CHECK
139565	11/18/2002	10,000.00	NULL	1ZA266	Reconciled Customer Checks	299659	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	11/18/2002	\$ (10,000.00)	CW	CHECK
139570	11/18/2002	10,000.00	NULL	1ZR175	Reconciled Customer Checks	174141	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	11/18/2002	\$ (10,000.00)	CW	CHECK
139573	11/18/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	20980	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	11/18/2002	\$ (10,770.00)	PW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139566	11/18/2002	15,000.00	NULL	1ZA607	Reconciled Customer Checks	265390	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	11/18/2002	\$ (15,000.00)	CW	CHECK
139567	11/18/2002	15,000.00	NULL	1ZA608	Reconciled Customer Checks	182293	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	11/18/2002	\$ (15,000.00)	CW	CHECK
139571	11/18/2002	17,000.00	NULL	1ZR257	Reconciled Customer Checks	160875	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	11/18/2002	\$ (17,000.00)	CW	CHECK
139569	11/18/2002	20,000.00	NULL	1ZR165	Reconciled Customer Checks	169986	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	11/18/2002	\$ (20,000.00)	CW	CHECK
139563	11/18/2002	40,000.00	NULL	1L0096	Reconciled Customer Checks	182022	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	11/18/2002	\$ (40,000.00)	CW	CHECK
139572	11/18/2002	50,000.00	NULL	1ZR284	Reconciled Customer Checks	293271	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	11/18/2002	\$ (50,000.00)	CW	CHECK
139562	11/18/2002	60,000.00	NULL	1G0303	Reconciled Customer Checks	258496	1G0303	PHYLLIS A GEORGE	11/18/2002	\$ (60,000.00)	CW	CHECK
139560	11/18/2002	400,000.00	NULL	1EM223	Reconciled Customer Checks	210494	1EM223	WERNER FOUNDATION	11/18/2002	\$ (400,000.00)	CW	CHECK
139561	11/18/2002	400,000.00	NULL	1EM225	Reconciled Customer Checks	291312	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	11/18/2002	\$ (400,000.00)	CW	CHECK
139576	11/19/2002	2,500.00	NULL	1EM085	Reconciled Customer Checks	223067	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	11/19/2002	\$ (2,500.00)	CW	CHECK
139577	11/19/2002	2,500.00	NULL	1EM086	Reconciled Customer Checks	291300	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	11/19/2002	\$ (2,500.00)	CW	CHECK
139582	11/19/2002	10,000.00	NULL	1KW096	Reconciled Customer Checks	279024	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	11/19/2002	\$ (10,000.00)	CW	CHECK
139587	11/19/2002	10,000.00	NULL	1ZA313	Reconciled Customer Checks	234823	1ZA313	STEPHANIE GAIL VICTOR	11/19/2002	\$ (10,000.00)	CW	CHECK
139588	11/19/2002	10,000.00	NULL	1ZA979	Reconciled Customer Checks	65993	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/19/2002	\$ (10,000.00)	CW	CHECK
139585	11/19/2002	15,000.00	NULL	1L0196	Reconciled Customer Checks	286419	1L0196	LEDERMAN FAMILY FOUNDATION	11/19/2002	\$ (15,000.00)	CW	CHECK
139590	11/19/2002	15,941.00	NULL	1ZB392	Reconciled Customer Checks	302195	1ZB392	LR GANZ	11/19/2002	\$ (15,941.00)	CW	CHECK
139578	11/19/2002	30,000.00	NULL	1EM389	Reconciled Customer Checks	235179	1EM389	THE ADESS FAMILY TRUST TSSTES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	11/19/2002	\$ (30,000.00)	CW	CHECK
139581	11/19/2002	30,000.00	NULL	1J0046	Reconciled Customer Checks	234509	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	11/19/2002	\$ (30,000.00)	CW	CHECK
139575	11/19/2002	50,000.00	NULL	1B0143	Reconciled Customer Checks	217126	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DECD) -51961	11/19/2002	\$ (50,000.00)	CW	CHECK
139579	11/19/2002	50,000.00	NULL	1J0030	Reconciled Customer Checks	258505	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	11/19/2002	\$ (50,000.00)	CW	CHECK
139584	11/19/2002	50,000.00	NULL	1K0017	Reconciled Customer Checks	296553	1K0017	RICHARD KARYO	11/19/2002	\$ (50,000.00)	CW	CHECK
139589	11/19/2002	51,398.23	NULL	1ZB388	Reconciled Customer Checks	226537	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT	11/19/2002	\$ (51,398.23)	CW	CHECK
139586	11/19/2002	160,000.00	NULL	1SH018	Reconciled Customer Checks	218862	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	11/19/2002	\$ (160,000.00)	CW	CHECK
139583	11/19/2002	484,922.63	NULL	1K0002	Reconciled Customer Checks	234547	1K0002	THE ESTATE OF IRVING B KAHN	11/19/2002	\$ (484,922.63)	CW	CHECK
139618	11/20/2002	2,500.00	NULL	1Z0002	Reconciled Customer Checks	265475	1Z0002	BARRY FREDERICK ZEGER	11/20/2002	\$ (2,500.00)	CW	CHECK
139612	11/20/2002	3,041.93	NULL	1ZA829	Reconciled Customer Checks	252454	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	11/20/2002	\$ (3,041.93)	CW	CHECK
139593	11/20/2002	12,000.00	NULL	1B0109	Reconciled Customer Checks	235005	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	11/20/2002	\$ (12,000.00)	CW	CHECK
139600	11/20/2002	15,000.00	NULL	1EM391	Reconciled Customer Checks	286412	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	11/20/2002	\$ (15,000.00)	CW	CHECK
139610	11/20/2002	25,000.00	NULL	1ZA615	Reconciled Customer Checks	173984	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	11/20/2002	\$ (25,000.00)	CW	CHECK
139611	11/20/2002	25,000.00	NULL	1ZA778	Reconciled Customer Checks	234879	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	11/20/2002	\$ (25,000.00)	CW	CHECK
139613	11/20/2002	25,000.00	NULL	1ZB358	Reconciled Customer Checks	291419	1ZB358	CAROL LEDERMAN	11/20/2002	\$ (25,000.00)	CW	CHECK
139615	11/20/2002	33,000.00	NULL	1ZG022	Reconciled Customer Checks	293228	1ZG022	BARBARA SCHLOSSBERG	11/20/2002	\$ (33,000.00)	CW	CHECK
139605	11/20/2002	35,000.00	NULL	1R0054	Reconciled Customer Checks	65840	1R0054	LYNDA ROTH	11/20/2002	\$ (35,000.00)	CW	CHECK
139606	11/20/2002	35,000.00	NULL	1R0057	Reconciled Customer Checks	284060	1R0057	MICHAEL ROTH	11/20/2002	\$ (35,000.00)	CW	CHECK
139616	11/20/2002	35,000.00	NULL	1ZR030	Reconciled Customer Checks	293254	1ZR030	NTC & CO. FBO LEON FINK (26908)	11/20/2002	\$ (35,000.00)	CW	CHECK
139594	11/20/2002	50,000.00	NULL	1B0143	Reconciled Customer Checks	217135	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DECD) -51961	11/20/2002	\$ (50,000.00)	CW	CHECK
139604	11/20/2002	55,000.00	NULL	1P0038	Reconciled Customer Checks	244959	1P0038	PHYLLIS A POLAND	11/20/2002	\$ (55,000.00)	CW	CHECK
139595	11/20/2002	70,000.00	NULL	1CM056	Reconciled Customer Checks	30446	1CM056	HELAINE BERMAN FISHER	11/20/2002	\$ (70,000.00)	CW	CHECK
139608	11/20/2002	75,000.00	NULL	1S0176	Reconciled Customer Checks	20804	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	11/20/2002	\$ (75,000.00)	CW	CHECK
139617	11/20/2002	86,000.00	NULL	1ZR131	Reconciled Customer Checks	297673	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	11/20/2002	\$ (86,000.00)	CW	CHECK
139601	11/20/2002	97,066.86	NULL	1EM405	Reconciled Customer Checks	286418	1EM405	NTC & CO. FBO MARION E APPLE (006668)	11/20/2002	\$ (97,066.86)	CW	CHECK
139592	11/20/2002	100,000.00	NULL	1B0099	Reconciled Customer Checks	152076	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	11/20/2002	\$ (100,000.00)	CW	CHECK
139603	11/20/2002	100,000.00	NULL	1KW076	Reconciled Customer Checks	181972	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	11/20/2002	\$ (100,000.00)	CW	CHECK
139614	11/20/2002	100,000.00	NULL	1ZB426	Reconciled Customer Checks	66037	1ZB426	ALAN WALLENSTEIN	11/20/2002	\$ (100,000.00)	CW	CHECK
139599	11/20/2002	140,000.00	NULL	1CM636	Reconciled Customer Checks	20898	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	11/20/2002	\$ (140,000.00)	CW	CHECK
139609	11/20/2002	210,000.00	NULL	1U0010	Reconciled Customer Checks	284081	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	11/20/2002	\$ (210,000.00)	CW	CHECK
139607	11/20/2002	230,000.00	NULL	1R0151	Reconciled Customer Checks	51298	1R0151	NTC & CO. FBO MAURICE ROSENFELD FTC ACCT #029547390001	11/20/2002	\$ (230,000.00)	CW	CHECK
139597	11/20/2002	300,000.00	NULL	1CM554	Reconciled Customer Checks	20887	1CM554	RABB PARTNERS	11/20/2002	\$ (300,000.00)	CW	CHECK
139598	11/20/2002	300,000.00	NULL	1CM566	Reconciled Customer Checks	155552	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY	11/20/2002	\$ (300,000.00)	CW	CHECK
139596	11/20/2002	706,082.82	NULL	1CM385	Reconciled Customer Checks	164566	1CM385	CHIEF FIN OFF	11/20/2002	\$ (706,082.82)	CW	CHECK
139637	11/21/2002	3,250.00	NULL	1ZW045	Reconciled Customer Checks	24556	1ZW045	NTC & CO. FBO ROBERT A BENJAMIN (45599)	11/21/2002	\$ (3,250.00)	CW	CHECK
139624	11/21/2002	10,000.00	NULL	1EM083	Reconciled Customer Checks	30569	1EM083	NTC & CO. FBO SELMA FOX (96078) RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	11/21/2002	\$ (10,000.00)	CW	CHECK
139626	11/21/2002	10,000.00	NULL	1EM243	Reconciled Customer Checks	291318	1EM243	DR LYNN LAZARUS SERPER	11/21/2002	\$ (10,000.00)	CW	CHECK
139633	11/21/2002	10,000.00	NULL	1ZA901	Reconciled Customer Checks	302184	1ZA901	THE GABA PARTNERSHIP PO BOX 25	11/21/2002	\$ (10,000.00)	CW	CHECK
139636	11/21/2002	11,007.50	NULL	1ZW026	Reconciled Customer Checks	160881	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	11/21/2002	\$ (11,007.50)	CW	CHECK
139627	11/21/2002	15,000.00	NULL	1EM338	Reconciled Customer Checks	155584	1EM338	PAUL D KUNIN REVOCABLE TRUST	11/21/2002	\$ (15,000.00)	CW	CHECK
139628	11/21/2002	15,000.00	NULL	1EM386	Reconciled Customer Checks	210515	1EM386	BEVERLY CAROLE KUNIN	11/21/2002	\$ (15,000.00)	CW	CHECK
139635	11/21/2002	38,400.00	NULL	1ZW017	Reconciled Customer Checks	293277	1ZW017	NTC & CO. FBO JEROME FOX (95328)	11/21/2002	\$ (38,400.00)	CW	CHECK
139621	11/21/2002	50,000.00	NULL	1CM079	Reconciled Customer Checks	222938	1CM079	BERNARD & BARBARA GREEN CHARITABLE FOUNDATION INC	11/21/2002	\$ (50,000.00)	CW	CHECK
139630	11/21/2002	50,000.00	NULL	1ZA216	Reconciled Customer Checks	284107	1ZA216	GERTRUDE I GORDON REVOCABLE LIVING TRUST	11/21/2002	\$ (50,000.00)	CW	CHECK
139632	11/21/2002	50,000.00	NULL	1ZA874	Reconciled Customer Checks	234910	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/21/2002	\$ (50,000.00)	CW	CHECK
139629	11/21/2002	55,000.00	NULL	1EM411	Reconciled Customer Checks	20928	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	11/21/2002	\$ (55,000.00)	CW	CHECK
139634	11/21/2002	56,897.00	NULL	1ZR008	Reconciled Customer Checks	174062	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	11/21/2002	\$ (56,897.00)	CW	CHECK
139620	11/21/2002	100,000.00	NULL	1B0101	Reconciled Customer Checks	155485	1B0101	BWA AMBASSADOR INC	11/21/2002	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139623	11/21/2002	100,000.00	NULL	1CM660	Reconciled Customer Checks	222999	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	11/21/2002	\$ (100,000.00)	CW	CHECK
139631	11/21/2002	100,000.00	NULL	1ZA810	Reconciled Customer Checks	65920	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	11/21/2002	\$ (100,000.00)	CW	CHECK
139622	11/21/2002	104,141.00	NULL	1CM267	Reconciled Customer Checks	239277	1CM267	NTC & CO. FBO CARL S STECKER (36064)	11/21/2002	\$ (104,141.00)	CW	CHECK
139625	11/21/2002	150,000.00	NULL	1EM194	Reconciled Customer Checks	235134	1EM194	SIFF CHARITABLE FOUNDATION	11/21/2002	\$ (150,000.00)	CW	CHECK
139649	11/22/2002	4,000.00	NULL	1ZB095	Reconciled Customer Checks	66009	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	11/22/2002	\$ (4,000.00)	CW	CHECK
139651	11/22/2002	5,000.00	NULL	1ZR107	Reconciled Customer Checks	174122	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	11/22/2002	\$ (5,000.00)	CW	CHECK
139645	11/22/2002	10,000.00	NULL	1L0107	Reconciled Customer Checks	51228	1L0107	PAUL C LYONS	11/22/2002	\$ (10,000.00)	CW	CHECK
139641	11/22/2002	12,050.13	NULL	1C1279	Reconciled Customer Checks	239321	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	11/22/2002	\$ (12,050.13)	CW	CHECK
139643	11/22/2002	15,000.00	NULL	1G0265	Reconciled Customer Checks	278966	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	11/22/2002	\$ (15,000.00)	CW	CHECK
139644	11/22/2002	15,000.00	NULL	1G0266	Reconciled Customer Checks	155672	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	11/22/2002	\$ (15,000.00)	CW	CHECK
139642	11/22/2002	20,000.00	NULL	1EM347	Reconciled Customer Checks	239431	1EM347	NTC & CO. FBO ANN M OLESKY (50001)	11/22/2002	\$ (20,000.00)	CW	CHECK
139639	11/22/2002	50,000.00	NULL	1B0008	Reconciled Customer Checks	290890	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	11/22/2002	\$ (50,000.00)	CW	CHECK
139647	11/22/2002	80,000.00	NULL	1M0162	Reconciled Customer Checks	234731	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	11/22/2002	\$ (80,000.00)	CW	CHECK
139650	11/22/2002	175,000.00	NULL	1ZB316	Reconciled Customer Checks	252494	1ZB316	GEORGE N FARIS	11/22/2002	\$ (175,000.00)	CW	CHECK
139646	11/22/2002	200,000.00	NULL	1M0161	Reconciled Customer Checks	296597	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	11/22/2002	\$ (200,000.00)	CW	CHECK
139648	11/22/2002	200,000.00	NULL	1Y0007	Reconciled Customer Checks	299653	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	11/22/2002	\$ (200,000.00)	CW	CHECK
139640	11/22/2002	248,782.00	NULL	1CM430	Reconciled Customer Checks	278855	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	11/22/2002	\$ (248,782.00)	CW	CHECK
139684	11/25/2002	300.00	NULL	1ZW007	Reconciled Customer Checks	226567	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	11/25/2002	\$ (300.00)	CW	CHECK
139677	11/25/2002	400.00	NULL	1ZR026	Reconciled Customer Checks	234919	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	11/25/2002	\$ (400.00)	CW	CHECK
139680	11/25/2002	4,400.00	NULL	1ZR104	Reconciled Customer Checks	259806	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	11/25/2002	\$ (4,400.00)	CW	CHECK
139681	11/25/2002	4,576.00	NULL	1ZR125	Reconciled Customer Checks	265443	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	11/25/2002	\$ (4,576.00)	CW	CHECK
139676	11/25/2002	5,000.00	NULL	1ZB136	Reconciled Customer Checks	293208	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	11/25/2002	\$ (5,000.00)	CW	CHECK
139665	11/25/2002	10,000.00	NULL	1EM360	Reconciled Customer Checks	258459	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	11/25/2002	\$ (10,000.00)	CW	CHECK
139673	11/25/2002	10,000.00	NULL	1R0113	Reconciled Customer Checks	182161	1R0113	CHARLES C ROLLINS	11/25/2002	\$ (10,000.00)	CW	CHECK
139686	11/25/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	258566	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	11/25/2002	\$ (10,770.00)	PW	CHECK
139682	11/25/2002	12,669.00	NULL	1ZR161	Reconciled Customer Checks	160841	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	11/25/2002	\$ (12,669.00)	CW	CHECK
139678	11/25/2002	13,221.28	NULL	1ZR066	Reconciled Customer Checks	293262	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	11/25/2002	\$ (13,221.28)	CW	CHECK
139666	11/25/2002	15,000.00	NULL	1EM361	Reconciled Customer Checks	258462	1EM361	NTC & CO. FBO PAUL KUNIN 943941	11/25/2002	\$ (15,000.00)	CW	CHECK
139668	11/25/2002	15,000.00	NULL	1G0315	Reconciled Customer Checks	244781	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES	11/25/2002	\$ (15,000.00)	CW	CHECK
139671	11/25/2002	15,000.00	NULL	1M0077	Reconciled Customer Checks	302124	1M0077	INTER VIVOS GRANTOR TST NTC & CO. FBO ROBERT E MAY (40267)	11/25/2002	\$ (15,000.00)	CW	CHECK
139685	11/25/2002	15,000.00	NULL	1ZW051	Reconciled Customer Checks	297684	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	11/25/2002	\$ (15,000.00)	CW	CHECK
139657	11/25/2002	16,500.00	NULL	1B0176	Reconciled Customer Checks	20848	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	11/25/2002	\$ (16,500.00)	CW	CHECK
139656	11/25/2002	22,760.00	NULL	1B0143	Reconciled Customer Checks	217145	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DECD) -51961	11/25/2002	\$ (22,760.00)	CW	CHECK
139658	11/25/2002	25,000.00	NULL	1CM254	Reconciled Customer Checks	222970	1CM254	GREENMAN FAMILY FOUNDATION INC	11/25/2002	\$ (25,000.00)	CW	CHECK
139655	11/25/2002	30,000.00	NULL	1B0116	Reconciled Customer Checks	210453	1B0116	BRAMAN FAMILY FOUNDATION INC	11/25/2002	\$ (30,000.00)	CW	CHECK
139664	11/25/2002	32,000.00	NULL	1EM350	Reconciled Customer Checks	278953	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	11/25/2002	\$ (32,000.00)	CW	CHECK
139674	11/25/2002	40,000.00	NULL	1R0129	Reconciled Customer Checks	65844	1R0129	ESTATE OF SELMA SEIDENBERG ROSSOFF	11/25/2002	\$ (40,000.00)	CW	CHECK
139675	11/25/2002	42,000.00	NULL	1R0175	Reconciled Customer Checks	286489	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	11/25/2002	\$ (42,000.00)	CW	CHECK
139660	11/25/2002	50,000.00	NULL	1EM021	Reconciled Customer Checks	286356	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	11/25/2002	\$ (50,000.00)	CW	CHECK
139683	11/25/2002	50,000.00	NULL	1ZR182	Reconciled Customer Checks	174151	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	11/25/2002	\$ (50,000.00)	CW	CHECK
139663	11/25/2002	62,981.31	NULL	1EM302	Reconciled Customer Checks	235172	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	11/25/2002	\$ (62,981.31)	CW	CHECK
139679	11/25/2002	70,928.00	NULL	1ZR095	Reconciled Customer Checks	160836	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	11/25/2002	\$ (70,928.00)	CW	CHECK
139653	11/25/2002	115,000.00	NULL	1A0024	Reconciled Customer Checks	155449	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	11/25/2002	\$ (115,000.00)	CW	CHECK
139670	11/25/2002	134,500.00	NULL	1M0072	Reconciled Customer Checks	286424	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	11/25/2002	\$ (134,500.00)	CW	CHECK
139667	11/25/2002	150,000.00	NULL	1E0116	Reconciled Customer Checks	155606	1E0116	MEDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	11/25/2002	\$ (150,000.00)	CW	CHECK
139672	11/25/2002	150,000.00	NULL	1Q0001	Reconciled Customer Checks	65805	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	11/25/2002	\$ (150,000.00)	CW	CHECK
139659	11/25/2002	200,000.00	NULL	1C1049	Reconciled Customer Checks	253140	1C1049	CLOTHMASTERS INC	11/25/2002	\$ (200,000.00)	CW	CHECK
139662	11/25/2002	200,000.00	NULL	1EM154	Reconciled Customer Checks	30575	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	11/25/2002	\$ (200,000.00)	CW	CHECK
139661	11/25/2002	250,000.00	NULL	1EM100	Reconciled Customer Checks	164590	1EM100	LAUREL KOHL JODI M KOHL J/T WROS	11/25/2002	\$ (250,000.00)	CW	CHECK
139654	11/25/2002	430,000.00	NULL	1B0081	Reconciled Customer Checks	155467	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	11/25/2002	\$ (430,000.00)	CW	CHECK
139669	11/25/2002	1,250,000.00	NULL	1KW113	Reconciled Customer Checks	244852	1KW113	ISAAC BLECH	11/25/2002	\$ (1,250,000.00)	CW	CHECK
139696	11/26/2002	2,000.00	NULL	1F0176	Reconciled Customer Checks	210402	1F0176	JEFFREY FERRARO SANDRA FERRARO	11/26/2002	\$ (2,000.00)	CW	CHECK
139703	11/26/2002	3,000.00	NULL	1KW330	Reconciled Customer Checks	20970	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	11/26/2002	\$ (3,000.00)	CW	CHECK
139695	11/26/2002	5,000.00	NULL	1F0135	Reconciled Customer Checks	222805	1F0135	WILLIAM A FORREST REVOCABLE TRUST	11/26/2002	\$ (5,000.00)	CW	CHECK
139712	11/26/2002	5,720.00	NULL	1ZA539	Reconciled Customer Checks	284132	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	11/26/2002	\$ (5,720.00)	CW	CHECK
139704	11/26/2002	10,000.00	NULL	1K0096	Reconciled Customer Checks	296556	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	11/26/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139708	11/26/2002	10,000.00	NULL	1ZA201	Reconciled Customer Checks	218948	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	11/26/2002	\$ (10,000.00)	CW	CHECK
139709	11/26/2002	10,000.00	NULL	1ZA262	Reconciled Customer Checks	302164	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	11/26/2002	\$ (10,000.00)	CW	CHECK
139707	11/26/2002	16,000.00	NULL	1ZA089	Reconciled Customer Checks	58257	1ZA089	MARIANNE PENNYPACKER	11/26/2002	\$ (16,000.00)	CW	CHECK
139700	11/26/2002	17,400.00	NULL	1H0105	Reconciled Customer Checks	164681	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	11/26/2002	\$ (17,400.00)	CW	CHECK
139697	11/26/2002	20,000.00	NULL	1F0176	Reconciled Customer Checks	25123	1F0176	JEFFREY FERRARO SANDRA FERRARO	11/26/2002	\$ (20,000.00)	CW	CHECK
139690	11/26/2002	25,000.00	NULL	1CM243	Reconciled Customer Checks	210475	1CM243	BERNIE FAMILY INVESTMENTS LI THE LIFTON FAMILY FOUNDATION	11/26/2002	\$ (25,000.00)	CW	CHECK
139701	11/26/2002	25,000.00	NULL	1KW228	Reconciled Customer Checks	164730	1KW228	C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	11/26/2002	\$ (25,000.00)	CW	CHECK
139714	11/26/2002	25,000.00	NULL	1ZB264	Reconciled Customer Checks	66017	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	11/26/2002	\$ (25,000.00)	CW	CHECK
139710	11/26/2002	39,808.88	NULL	1ZA276	Reconciled Customer Checks	169798	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	11/26/2002	\$ (39,808.88)	CW	CHECK
139692	11/26/2002	60,000.00	NULL	1C1269	Reconciled Customer Checks	223018	1C1269	LOUIS CANTOR C/O DIANA DORMAN	11/26/2002	\$ (60,000.00)	CW	CHECK
139689	11/26/2002	100,000.00	NULL	1CM143	Reconciled Customer Checks	235060	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	11/26/2002	\$ (100,000.00)	CW	CHECK
139691	11/26/2002	100,000.00	NULL	1CM568	Reconciled Customer Checks	30533	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	11/26/2002	\$ (100,000.00)	CW	CHECK
139713	11/26/2002	100,000.00	NULL	1ZA589	Reconciled Customer Checks	58281	1ZA589	DAVID GOLDFINGER	11/26/2002	\$ (100,000.00)	CW	CHECK
139711	11/26/2002	105,853.74	NULL	1ZA277	Reconciled Customer Checks	284113	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	11/26/2002	\$ (105,853.74)	CW	CHECK
139699	11/26/2002	110,000.00	NULL	1H0095	Reconciled Customer Checks	291348	1H0095	JANE M DELAIRE	11/26/2002	\$ (110,000.00)	CW	CHECK
139705	11/26/2002	150,000.00	NULL	1S0363	Reconciled Customer Checks	302149	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	11/26/2002	\$ (150,000.00)	CW	CHECK
139715	11/26/2002	150,000.00	NULL	1ZB363	Reconciled Customer Checks	174041	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	11/26/2002	\$ (150,000.00)	CW	CHECK
139694	11/26/2002	195,000.00	NULL	1FR058	Reconciled Customer Checks	51035	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	11/26/2002	\$ (195,000.00)	CW	CHECK
139693	11/26/2002	200,000.00	NULL	1EM279	Reconciled Customer Checks	210510	1EM279	RICHARD BROMS/ROBTEBERRY	11/26/2002	\$ (200,000.00)	CW	CHECK
139698	11/26/2002	300,000.00	NULL	1G0261	Reconciled Customer Checks	253243	1G0261	NTC & CO. FBO EDMOND A GOREK MD (11/446)	11/26/2002	\$ (300,000.00)	CW	CHECK
139706	11/26/2002	500,000.00	NULL	1W0106	Reconciled Customer Checks	218927	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	11/26/2002	\$ (500,000.00)	CW	CHECK
139702	11/26/2002	1,300,000.00	NULL	1KW300	Reconciled Customer Checks	234531	1KW300	STERLING EQUITIES	11/26/2002	\$ (1,300,000.00)	CW	CHECK
139722	11/27/2002	548.00	NULL	1G0226	Reconciled Customer Checks	253076	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	11/27/2002	\$ (548.00)	CW	CHECK
139736	11/27/2002	3,000.00	NULL	1ZR158	Reconciled Customer Checks	174131	1ZR158	NTC & CO. FBO DAVID LIPSCHER 25053	11/27/2002	\$ (3,000.00)	CW	CHECK
139732	11/27/2002	5,000.00	NULL	1ZA615	Reconciled Customer Checks	252419	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	11/27/2002	\$ (5,000.00)	CW	CHECK
139727	11/27/2002	10,000.00	NULL	1M0110	Reconciled Customer Checks	296592	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/27/2002	\$ (10,000.00)	CW	CHECK
139723	11/27/2002	15,000.00	NULL	1G0229	Reconciled Customer Checks	253082	1G0229	ALLAN R HURWITZ REVOCABLE TST	11/27/2002	\$ (15,000.00)	CW	CHECK
139730	11/27/2002	15,000.00	NULL	1ZA237	Reconciled Customer Checks	302160	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	11/27/2002	\$ (15,000.00)	CW	CHECK
139718	11/27/2002	17,000.00	NULL	1D0012	Reconciled Customer Checks	253187	1D0012	ALVIN J DELAIRE	11/27/2002	\$ (17,000.00)	CW	CHECK
139719	11/27/2002	18,000.00	NULL	1D0044	Reconciled Customer Checks	223037	1D0044	CAROLE DELAIRE	11/27/2002	\$ (18,000.00)	CW	CHECK
139735	11/27/2002	20,000.00	NULL	1ZB391	Reconciled Customer Checks	66030	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	11/27/2002	\$ (20,000.00)	CW	CHECK
139725	11/27/2002	30,000.00	NULL	1L0013	Reconciled Customer Checks	244875	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	11/27/2002	\$ (30,000.00)	CW	CHECK
139729	11/27/2002	30,000.00	NULL	1W0071	Reconciled Customer Checks	65866	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	11/27/2002	\$ (30,000.00)	CW	CHECK
139734	11/27/2002	35,000.00	NULL	1ZA978	Reconciled Customer Checks	284189	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	11/27/2002	\$ (35,000.00)	CW	CHECK
139733	11/27/2002	50,000.00	NULL	1ZA972	Reconciled Customer Checks	226500	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	11/27/2002	\$ (50,000.00)	CW	CHECK
139731	11/27/2002	65,000.00	NULL	1ZA363	Reconciled Customer Checks	245086	1ZA363	THE MARY ELIZABETH LAYTON TST CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	11/27/2002	\$ (65,000.00)	CW	CHECK
139717	11/27/2002	75,000.00	NULL	1C1274	Reconciled Customer Checks	30555	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	11/27/2002	\$ (75,000.00)	CW	CHECK
139726	11/27/2002	75,000.00	NULL	1L0142	Reconciled Customer Checks	234631	1L0142	LAURENCE F LEIF	11/27/2002	\$ (75,000.00)	CW	CHECK
139720	11/27/2002	100,000.00	NULL	1EM396	Reconciled Customer Checks	239437	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	11/27/2002	\$ (100,000.00)	CW	CHECK
139724	11/27/2002	125,000.00	NULL	1K0001	Reconciled Customer Checks	286308	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	11/27/2002	\$ (125,000.00)	CW	CHECK
139728	11/27/2002	200,000.00	NULL	1N0005	Reconciled Customer Checks	182096	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMELL, DORIS SHAW TTEES	11/27/2002	\$ (200,000.00)	CW	CHECK
139721	11/27/2002	215,000.00	NULL	1EM400	Reconciled Customer Checks	30604	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	11/27/2002	\$ (215,000.00)	CW	CHECK
139738	11/29/2002	7,304.54	NULL	1A0035	Reconciled Customer Checks	210418	1A0035	APPLEBY PRODUCTIONS LTD DEFINED CONTRIBUTION PLAN	11/29/2002	\$ (7,304.54)	CW	CHECK
139739	11/29/2002	7,304.54	NULL	1A0036	Reconciled Customer Checks	155460	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	11/29/2002	\$ (7,304.54)	CW	CHECK
139740	11/29/2002	7,304.54	NULL	1A0037	Reconciled Customer Checks	20816	1A0037	APPLEBY PRODUCTIONS LTD PROFIT SHARING PLAN	11/29/2002	\$ (7,304.54)	CW	CHECK
139757	11/29/2002	9,000.00	NULL	1ZA396	Reconciled Customer Checks	265354	1ZA396	MARIAN ROSENTHAL ASSOCIATES	11/29/2002	\$ (9,000.00)	CW	CHECK
139741	11/29/2002	10,000.00	NULL	1B0082	Reconciled Customer Checks	155476	1B0082	AMY JOEL	11/29/2002	\$ (10,000.00)	CW	CHECK
139745	11/29/2002	10,000.00	NULL	1G0245	Reconciled Customer Checks	51044	1G0245	STEFANIE GROSSMAN	11/29/2002	\$ (10,000.00)	CW	CHECK
139754	11/29/2002	10,000.00	NULL	1K0036	Reconciled Customer Checks	253284	1K0036	ALYSE JOEL KLUFER	11/29/2002	\$ (10,000.00)	CW	CHECK
139746	11/29/2002	13,000.00	NULL	1G0312	Reconciled Customer Checks	210575	1G0312	DEBORAH GOORE	11/29/2002	\$ (13,000.00)	CW	CHECK
139760	11/29/2002	13,035.42	NULL	1ZB322	Reconciled Customer Checks	169960	1ZB322	KRAUT CHARITABLE REMAINDER TST	11/29/2002	\$ (13,035.42)	CW	CHECK
139744	11/29/2002	14,000.00	NULL	1EM379	Reconciled Customer Checks	164610	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	11/29/2002	\$ (14,000.00)	CW	CHECK
139759	11/29/2002	15,000.00	NULL	1ZA828	Reconciled Customer Checks	252449	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	11/29/2002	\$ (15,000.00)	CW	CHECK
139743	11/29/2002	36,000.00	NULL	1EM115	Reconciled Customer Checks	164592	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	11/29/2002	\$ (36,000.00)	CW	CHECK
139761	11/29/2002	48,246.84	NULL	1ZR195	Reconciled Customer Checks	174163	1ZR195	NTC & CO. FBO LOTHAR KARP (99223)	11/29/2002	\$ (48,246.84)	CW	CHECK
139750	11/29/2002	55,000.00	NULL	1KW083	Reconciled Customer Checks	279011	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	11/29/2002	\$ (55,000.00)	CW	CHECK
139756	11/29/2002	75,400.00	NULL	1S0354	Reconciled Customer Checks	65856	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	11/29/2002	\$ (75,400.00)	CW	CHECK
139742	11/29/2002	85,000.00	NULL	1CM206	Reconciled Customer Checks	30487	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	11/29/2002	\$ (85,000.00)	CW	CHECK
139758	11/29/2002	90,000.00	NULL	1ZA795	Reconciled Customer Checks	265392	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	11/29/2002	\$ (90,000.00)	CW	CHECK
139755	11/29/2002	177,531.25	NULL	1L0027	Reconciled Customer Checks	244935	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/29/2002	\$ (177,531.25)	CW	CHECK
139753	11/29/2002	232,000.00	NULL	1KW346	Reconciled Customer Checks	210618	1KW346	ROBINSVILLE PARK LLC	11/29/2002	\$ (232,000.00)	CW	CHECK
139747	11/29/2002	1,000,000.00	NULL	1KW014	Reconciled Customer Checks	51069	1KW014	IRIS J KATZ C/O STERLING EQUITIES	11/29/2002	\$ (1,000,000.00)	CW	CHECK
139748	11/29/2002	1,000,000.00	NULL	1KW067	Reconciled Customer Checks	234525	1KW067	FRED WILPON	11/29/2002	\$ (1,000,000.00)	CW	CHECK
139749	11/29/2002	1,000,000.00	NULL	1KW077	Reconciled Customer Checks	244825	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	11/29/2002	\$ (1,000,000.00)	CW	CHECK
139751	11/29/2002	1,000,000.00	NULL	1KW298	Reconciled Customer Checks	182013	1KW298	FRED WILPON FAMILY TRUST TR	11/29/2002	\$ (1,000,000.00)	CW	CHECK
139752	11/29/2002	2,000,000.00	NULL	1KW299	Reconciled Customer Checks	258528	1KW299	SAUL B KATZ TR	11/29/2002	\$ (2,000,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139764	12/2/2002	87.00	NULL	1CM466	Reconciled Customer Checks	147466	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	12/2/2002	\$ (87.00)	CW	CHECK
139839	12/2/2002	500.00	NULL	1S0315	Reconciled Customer Checks	281311	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	12/2/2002	\$ (500.00)	CW	CHECK
139829	12/2/2002	1,000.00	NULL	1RU037	Reconciled Customer Checks	310351	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	12/2/2002	\$ (1,000.00)	CW	CHECK
139794	12/2/2002	1,500.00	NULL	1EM167	Cancelled Customer Checks	71220	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	12/2/2002	\$ (1,500.00)	CW	CHECK
139803	12/2/2002	1,750.00	NULL	1KW095	Reconciled Customer Checks	249334	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	12/2/2002	\$ (1,750.00)	CW	CHECK
139802	12/2/2002	2,000.00	NULL	1KW088	Reconciled Customer Checks	6416	1KW088	KENDRA OSTERMAN	12/2/2002	\$ (2,000.00)	CW	CHECK
139813	12/2/2002	2,000.00	NULL	1KW343	Reconciled Customer Checks	287337	1KW343	BRIAN HAHN MARION HAHN JT TEN	12/2/2002	\$ (2,000.00)	CW	CHECK
139778	12/2/2002	2,500.00	NULL	1ZA239	Reconciled Customer Checks	310691	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	12/2/2002	\$ (2,500.00)	CW	CHECK
139793	12/2/2002	3,000.00	NULL	1EM105	Reconciled Customer Checks	189438	1EM105	JENNIFER BETH KUNIN	12/2/2002	\$ (3,000.00)	CW	CHECK
139833	12/2/2002	3,000.00	NULL	1R0128	Reconciled Customer Checks	228464	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	12/2/2002	\$ (3,000.00)	CW	CHECK
139838	12/2/2002	3,000.00	NULL	1S0019	Reconciled Customer Checks	25012	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	12/2/2002	\$ (3,000.00)	CW	CHECK
139819	12/2/2002	5,000.00	NULL	1K0036	Reconciled Customer Checks	300395	1K0036	ALYSE JOEL KLUFER	12/2/2002	\$ (5,000.00)	CW	CHECK
139820	12/2/2002	5,000.00	NULL	1K0037	Reconciled Customer Checks	179835	1K0037	ROBERT E KLUFER	12/2/2002	\$ (5,000.00)	CW	CHECK
139815	12/2/2002	5,000.00	NULL	1KW367	Reconciled Customer Checks	184683	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	12/2/2002	\$ (5,000.00)	CW	CHECK
139831	12/2/2002	5,000.00	NULL	1R0041	Reconciled Customer Checks	310355	1R0041	AMY ROTH	12/2/2002	\$ (5,000.00)	CW	CHECK
139817	12/2/2002	6,000.00	NULL	1K0003	Reconciled Customer Checks	149516	1K0003	JEAN KAHN	12/2/2002	\$ (6,000.00)	CW	CHECK
139818	12/2/2002	6,000.00	NULL	1K0004	Reconciled Customer Checks	203987	1K0004	RUTH KAHN	12/2/2002	\$ (6,000.00)	CW	CHECK
139826	12/2/2002	6,000.00	NULL	1M0058	Reconciled Customer Checks	175384	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	12/2/2002	\$ (6,000.00)	CW	CHECK
139816	12/2/2002	6,300.00	NULL	1K0001	Reconciled Customer Checks	220346	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	12/2/2002	\$ (6,300.00)	CW	CHECK
139791	12/2/2002	7,000.00	NULL	1B0083	Reconciled Customer Checks	209987	1B0083	AMY JOEL BURGER	12/2/2002	\$ (7,000.00)	CW	CHECK
139827	12/2/2002	7,000.00	NULL	1P0025	Reconciled Customer Checks	27	1P0025	ELAINE PIKULIK	12/2/2002	\$ (7,000.00)	CW	CHECK
139837	12/2/2002	7,000.00	NULL	1S0018	Reconciled Customer Checks	25008	1S0018	PATRICIA SAMUELS	12/2/2002	\$ (7,000.00)	CW	CHECK
139768	12/2/2002	9,000.00	NULL	1F0117	Reconciled Customer Checks	255158	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	12/2/2002	\$ (9,000.00)	CW	CHECK
139765	12/2/2002	10,000.00	NULL	1CM618	Reconciled Customer Checks	147496	1CM618	JOSHUA D FLAX	12/2/2002	\$ (10,000.00)	CW	CHECK
139769	12/2/2002	10,000.00	NULL	1K0094	Reconciled Customer Checks	152350	1K0094	DORIA KAPLAN CYNTHIA SUDDESON JT WROS	12/2/2002	\$ (10,000.00)	CW	CHECK
139800	12/2/2002	10,000.00	NULL	1KW049	Reconciled Customer Checks	38345	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	12/2/2002	\$ (10,000.00)	CW	CHECK
139804	12/2/2002	10,000.00	NULL	1KW123	Reconciled Customer Checks	294189	1KW123	JOAN WACHTLER	12/2/2002	\$ (10,000.00)	CW	CHECK
139805	12/2/2002	10,000.00	NULL	1KW143	Reconciled Customer Checks	142737	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	12/2/2002	\$ (10,000.00)	CW	CHECK
139809	12/2/2002	10,000.00	NULL	1KW158	Reconciled Customer Checks	176630	1KW158	SOL WACHTLER	12/2/2002	\$ (10,000.00)	CW	CHECK
139832	12/2/2002	10,000.00	NULL	1R0050	Reconciled Customer Checks	20704	1R0050	JONATHAN ROTH	12/2/2002	\$ (10,000.00)	CW	CHECK
139834	12/2/2002	10,000.00	NULL	1SH024	Reconciled Customer Checks	278343	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	12/2/2002	\$ (10,000.00)	CW	CHECK
139835	12/2/2002	10,000.00	NULL	1SH028	Reconciled Customer Checks	65687	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	12/2/2002	\$ (10,000.00)	CW	CHECK
139836	12/2/2002	10,000.00	NULL	1SH030	Reconciled Customer Checks	267426	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	12/2/2002	\$ (10,000.00)	CW	CHECK
139789	12/2/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	152361	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/2/2002	\$ (10,770.00)	PW	CHECK
139799	12/2/2002	15,000.00	NULL	1KW044	Reconciled Customer Checks	249323	1KW044	L THOMAS OSTERMAN	12/2/2002	\$ (15,000.00)	CW	CHECK
139777	12/2/2002	15,000.00	NULL	1ZA157	Reconciled Customer Checks	173049	1ZA157	JOYCE KRAUS ARONSON PH D	12/2/2002	\$ (15,000.00)	CW	CHECK
139781	12/2/2002	15,000.00	NULL	1ZA926	Reconciled Customer Checks	204732	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	12/2/2002	\$ (15,000.00)	CW	CHECK
139780	12/2/2002	20,000.00	NULL	1ZA668	Reconciled Customer Checks	122008	1ZA668	MURIEL LEVINE	12/2/2002	\$ (20,000.00)	CW	CHECK
139830	12/2/2002	25,000.00	NULL	1R0016	Reconciled Customer Checks	313668	1R0016	JUDITH RECHLER	12/2/2002	\$ (25,000.00)	CW	CHECK
139810	12/2/2002	30,000.00	NULL	1KW242	Reconciled Customer Checks	179827	1KW242	SAUL B KATZ FAMILY TRUST	12/2/2002	\$ (30,000.00)	CW	CHECK
139774	12/2/2002	31,656.00	NULL	1S0250	Reconciled Customer Checks	65715	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	12/2/2002	\$ (31,656.00)	CW	CHECK
139792	12/2/2002	36,000.00	NULL	1D0031	Reconciled Customer Checks	42570	1D0031	DI FAZIO ELECTRIC INC	12/2/2002	\$ (36,000.00)	CW	CHECK
139795	12/2/2002	40,000.00	NULL	1EM193	Reconciled Customer Checks	203052	1EM193	MALCOLM L SHERMAN	12/2/2002	\$ (40,000.00)	CW	CHECK
139814	12/2/2002	40,000.00	NULL	1KW358	Reconciled Customer Checks	297414	1KW358	STERLING 20 LLC	12/2/2002	\$ (40,000.00)	CW	CHECK
139828	12/2/2002	40,000.00	NULL	1P0099	Reconciled Customer Checks	305170	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	12/2/2002	\$ (40,000.00)	CW	CHECK 2002 DISTRIBUTION
139823	12/2/2002	44,500.00	NULL	1L0135	Reconciled Customer Checks	302858	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/2/2002	\$ (44,500.00)	CW	CHECK
139767	12/2/2002	50,000.00	NULL	1EM149	Reconciled Customer Checks	225859	1EM149	JOSEPH PERSKY FOUNDATION	12/2/2002	\$ (50,000.00)	CW	CHECK
139796	12/2/2002	50,000.00	NULL	1F0054	Reconciled Customer Checks	301137	1F0054	S DONALD FRIEDMAN	12/2/2002	\$ (50,000.00)	CW	CHECK
139787	12/2/2002	50,000.00	NULL	1ZB353	Reconciled Customer Checks	138171	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	12/2/2002	\$ (50,000.00)	CW	CHECK
139763	12/2/2002	60,000.00	NULL	1CM406	Reconciled Customer Checks	265842	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	12/2/2002	\$ (60,000.00)	CW	CHECK
139806	12/2/2002	60,000.00	NULL	1KW154	Reconciled Customer Checks	137443	1KW154	IRIS J KATZ C/O STERLING EQUITIES	12/2/2002	\$ (60,000.00)	CW	CHECK
139807	12/2/2002	60,000.00	NULL	1KW155	Reconciled Customer Checks	196115	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	12/2/2002	\$ (60,000.00)	CW	CHECK
139770	12/2/2002	65,000.00	NULL	1L0013	Reconciled Customer Checks	3498	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/2/2002	\$ (65,000.00)	CW	CHECK
139776	12/2/2002	66,000.00	NULL	1S0283	Reconciled Customer Checks	260471	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	12/2/2002	\$ (66,000.00)	CW	CHECK
139811	12/2/2002	66,167.00	NULL	1KW260	Reconciled Customer Checks	255890	1KW260	FRED WILPON FAMILY TRUST	12/2/2002	\$ (66,167.00)	CW	CHECK
139797	12/2/2002	75,000.00	NULL	1G0072	Reconciled Customer Checks	303913	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	12/2/2002	\$ (75,000.00)	CW	CHECK
139822	12/2/2002	100,000.00	NULL	1L0053	Reconciled Customer Checks	302850	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	12/2/2002	\$ (100,000.00)	CW	CHECK
139779	12/2/2002	100,000.00	NULL	1ZA524	Reconciled Customer Checks	91049	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES	12/2/2002	\$ (100,000.00)	CW	CHECK
139786	12/2/2002	100,000.00	NULL	1ZB352	Reconciled Customer Checks	187618	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	12/2/2002	\$ (100,000.00)	CW	CHECK
139772	12/2/2002	105,000.00	NULL	1S0157	Reconciled Customer Checks	278369	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	12/2/2002	\$ (105,000.00)	CW	CHECK
139775	12/2/2002	135,311.00	NULL	1S0251	Reconciled Customer Checks	138199	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	12/2/2002	\$ (135,311.00)	CW	CHECK
139783	12/2/2002	140,905.00	NULL	1ZB306	Reconciled Customer Checks	169794	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	12/2/2002	\$ (140,905.00)	CW	CHECK
139812	12/2/2002	150,000.00	NULL	1KW314	Reconciled Customer Checks	304149	1KW314	STERLING THIRTY VENTURE LLC I	12/2/2002	\$ (150,000.00)	CW	CHECK
139825	12/2/2002	150,720.00	NULL	1M0016	Reconciled Customer Checks	107783	1M0016	ALBERT L MALTZ PC	12/2/2002	\$ (150,720.00)	PW	CHECK
139798	12/2/2002	154,000.00	NULL	1KW024	Reconciled Customer Checks	249312	1KW024	SAUL B KATZ	12/2/2002	\$ (154,000.00)	CW	CHECK
139801	12/2/2002	154,000.00	NULL	1KW067	Reconciled Customer Checks	23627	1KW067	FRED WILPON	12/2/2002	\$ (154,000.00)	CW	CHECK
139773	12/2/2002	161,000.00	NULL	1S0184	Reconciled Customer Checks	243072	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	12/2/2002	\$ (161,000.00)	CW	CHECK
139766	12/2/2002	200,000.00	NULL	1C1010	Reconciled Customer Checks	102438	1C1010	BERNARD CERTILMAN	12/2/2002	\$ (200,000.00)	CW	CHECK
139824	12/2/2002	228,065.00	NULL	1M0015	Reconciled Customer Checks	238630	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/2/2002	\$ (228,065.00)	PW	CHECK
139808	12/2/2002	300,000.00	NULL	1KW156	Reconciled Customer Checks	179801	1KW156	STERLING 15C LLC	12/2/2002	\$ (300,000.00)	CW	CHECK
139784	12/2/2002	450,365.00	NULL	1ZB307	Reconciled Customer Checks	49251	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/27/0	12/2/2002	\$ (450,365.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139785	12/2/2002	450,365.00	NULL	1ZB308	Reconciled Customer Checks	123210	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B O LILLIAN G LEVY	12/2/2002	\$ (450,365.00)	CW	CHECK
139788	12/2/2002	450,365.00	NULL	1ZB387	Reconciled Customer Checks	12929	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	12/2/2002	\$ (450,365.00)	CW	CHECK
139782	12/2/2002	750,000.00	NULL	1ZB046	Reconciled Customer Checks	179864	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	12/2/2002	\$ (750,000.00)	CW	CHECK
139821	12/2/2002	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	212380	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	12/2/2002	\$ (1,200,000.00)	CW	CHECK
139871	12/3/2002	1,000.00	NULL	1ZB263	Reconciled Customer Checks	162351	1ZB263	RICHARD M ROSEN	12/3/2002	\$ (1,000.00)	CW	CHECK
139844	12/3/2002	2,000.00	NULL	1D0020	Reconciled Customer Checks	52369	1D0020	DOLINSKY INVESTMENT FUND	12/3/2002	\$ (2,000.00)	CW	CHECK
139866	12/3/2002	3,000.00	NULL	1ZA127	Reconciled Customer Checks	220385	1ZA127	REBECCA L VICTOR	12/3/2002	\$ (3,000.00)	CW	CHECK
139843	12/3/2002	4,000.00	NULL	1D0020	Reconciled Customer Checks	232869	1D0020	DOLINSKY INVESTMENT FUND	12/3/2002	\$ (4,000.00)	CW	CHECK
139863	12/3/2002	4,000.00	NULL	1SH168	Reconciled Customer Checks	65702	1SH168	DANIEL I WAINTRUP	12/3/2002	\$ (4,000.00)	CW	CHECK
139859	12/3/2002	5,000.00	NULL	1N0017	Reconciled Customer Checks	161301	1N0017	RICHARD NARBY EVE NARBY JT/WROS	12/3/2002	\$ (5,000.00)	CW	CHECK
139860	12/3/2002	5,000.00	NULL	1N0017	Reconciled Customer Checks	232100	1N0017	RICHARD NARBY EVE NARBY JT/WROS	12/3/2002	\$ (5,000.00)	CW	CHECK
139870	12/3/2002	5,000.00	NULL	1ZA431	Reconciled Customer Checks	174743	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	12/3/2002	\$ (5,000.00)	CW	CHECK
139856	12/3/2002	10,000.00	NULL	1M0043	Reconciled Customer Checks	288477	1M0043	MISCORK CORP #1	12/3/2002	\$ (10,000.00)	CW	CHECK
139846	12/3/2002	15,000.00	NULL	1EM202	Reconciled Customer Checks	19	1EM202	MERLE L SLEEPER	12/3/2002	\$ (15,000.00)	CW	CHECK
139865	12/3/2002	15,000.00	NULL	1ZA027	Reconciled Customer Checks	166825	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	12/3/2002	\$ (15,000.00)	CW	CHECK
139872	12/3/2002	17,813.00	NULL	1ZR162	Reconciled Customer Checks	187683	1ZR162	NTC & CO. FBO THEODORE GREEN 97197	12/3/2002	\$ (17,813.00)	CW	CHECK
139848	12/3/2002	24,000.00	NULL	1EM334	Reconciled Customer Checks	301130	1EM334	METRO MOTOR IMPORTS INC	12/3/2002	\$ (24,000.00)	CW	CHECK
139873	12/3/2002	25,000.00	NULL	1ZR213	Reconciled Customer Checks	30994	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	12/3/2002	\$ (25,000.00)	CW	CHECK
139861	12/3/2002	30,000.00	NULL	1RU030	Reconciled Customer Checks	29	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	12/3/2002	\$ (30,000.00)	CW	CHECK
139845	12/3/2002	35,000.00	NULL	1EM155	Reconciled Customer Checks	50253	1EM155	MATTHEW B REISCHER	12/3/2002	\$ (35,000.00)	CW	CHECK
139854	12/3/2002	40,000.00	NULL	1K0103	Reconciled Customer Checks	83828	1K0103	JEFFREY KOMMIT	12/3/2002	\$ (40,000.00)	CW	CHECK
139864	12/3/2002	43,750.00	NULL	1W0107	Reconciled Customer Checks	6217	1W0107	NTC & CO. FBO NINA WESTPHAL (31098)	12/3/2002	\$ (43,750.00)	CW	CHECK
139842	12/3/2002	50,000.00	NULL	1CM610	Reconciled Customer Checks	52280	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	12/3/2002	\$ (50,000.00)	CW	CHECK
139874	12/3/2002	50,000.00	NULL	1Z0022	Reconciled Customer Checks	198296	1Z0022	DR MICHAEL J ZINNER	12/3/2002	\$ (50,000.00)	CW	CHECK
139851	12/3/2002	60,000.00	NULL	1G0116	Reconciled Customer Checks	220207	1G0116	JACK GAYDAS	12/3/2002	\$ (60,000.00)	CW	CHECK
139847	12/3/2002	100,000.00	NULL	1EM262	Reconciled Customer Checks	298390	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	12/3/2002	\$ (100,000.00)	CW	CHECK
139852	12/3/2002	100,000.00	NULL	1G0308	Reconciled Customer Checks	242330	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	12/3/2002	\$ (100,000.00)	CW	CHECK
139853	12/3/2002	100,000.00	NULL	1J0044	Reconciled Customer Checks	301596	1J0044	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	12/3/2002	\$ (100,000.00)	CW	CHECK
139858	12/3/2002	100,000.00	NULL	1M0117	Reconciled Customer Checks	238653	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	12/3/2002	\$ (100,000.00)	CW	CHECK
139862	12/3/2002	100,000.00	NULL	1R0168	Reconciled Customer Checks	243067	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	12/3/2002	\$ (100,000.00)	CW	CHECK
139868	12/3/2002	100,000.00	NULL	1ZA284	Reconciled Customer Checks	174729	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	12/3/2002	\$ (100,000.00)	CW	CHECK
139869	12/3/2002	100,000.00	NULL	1ZA371	Reconciled Customer Checks	304796	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	12/3/2002	\$ (100,000.00)	CW	CHECK
139857	12/3/2002	124,000.00	NULL	1M0071	Reconciled Customer Checks	175398	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	12/3/2002	\$ (124,000.00)	CW	CHECK
139841	12/3/2002	131,000.00	NULL	1CM542	Reconciled Customer Checks	212324	1CM542	IRWIN WEINDLING INC PENSION PLAN	12/3/2002	\$ (131,000.00)	CW	CHECK
139849	12/3/2002	175,000.00	NULL	1EM346	Reconciled Customer Checks	15191	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	12/3/2002	\$ (175,000.00)	CW	CHECK
139850	12/3/2002	188,100.00	NULL	1F0157	Reconciled Customer Checks	19287	1F0157	NTC & CO. FBO JEROME FISHER (99474)	12/3/2002	\$ (188,100.00)	CW	CHECK
139867	12/3/2002	250,000.00	NULL	1ZA149	Reconciled Customer Checks	84238	1ZA149	KELCO FOUNDATION INC	12/3/2002	\$ (250,000.00)	CW	CHECK
139876	12/4/2002	2,000.00	NULL	1CM038	Reconciled Customer Checks	239915	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	12/4/2002	\$ (2,000.00)	CW	CHECK
139899	12/4/2002	5,000.00	NULL	1N0013	Reconciled Customer Checks	288509	1N0013	JULIET NIERENBERG	12/4/2002	\$ (5,000.00)	CW	CHECK
139901	12/4/2002	5,000.00	NULL	1S0293	Reconciled Customer Checks	5465	1S0293	TRUDY SCHLACHTER	12/4/2002	\$ (5,000.00)	CW	CHECK
139892	12/4/2002	10,000.00	NULL	1KW083	Reconciled Customer Checks	189468	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	12/4/2002	\$ (10,000.00)	CW	CHECK
139896	12/4/2002	10,000.00	NULL	1L0062	Reconciled Customer Checks	10760	1L0062	ROBERT I LAPPIN CHARITABLE FDN	12/4/2002	\$ (10,000.00)	CW	CHECK
139897	12/4/2002	10,000.00	NULL	1M0093	Reconciled Customer Checks	107809	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	12/4/2002	\$ (10,000.00)	CW	CHECK
139903	12/4/2002	15,000.00	NULL	1ZA366	Reconciled Customer Checks	147128	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	12/4/2002	\$ (15,000.00)	CW	CHECK
139907	12/4/2002	15,696.00	NULL	1ZR231	Reconciled Customer Checks	231411	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	12/4/2002	\$ (15,696.00)	CW	CHECK
139885	12/4/2002	21,000.00	NULL	1EM371	Reconciled Customer Checks	222297	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	12/4/2002	\$ (21,000.00)	CW	CHECK
139887	12/4/2002	25,000.00	NULL	1F0113	Reconciled Customer Checks	255153	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	12/4/2002	\$ (25,000.00)	CW	CHECK
139884	12/4/2002	30,000.00	NULL	1EM369	Reconciled Customer Checks	119606	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	12/4/2002	\$ (30,000.00)	CW	CHECK
139904	12/4/2002	30,000.00	NULL	1ZA433	Reconciled Customer Checks	140805	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE	12/4/2002	\$ (30,000.00)	CW	CHECK
139906	12/4/2002	45,000.00	NULL	1ZB226	Reconciled Customer Checks	138233	1ZB226	HEIDI A BELTON TTEE WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	12/4/2002	\$ (45,000.00)	CW	CHECK
139888	12/4/2002	49,993.21	NULL	1G0110	Reconciled Customer Checks	24543	1G0110	HELENE CUMMINGS KARP ANNUITY	12/4/2002	\$ (49,993.21)	CW	CHECK
139879	12/4/2002	50,000.00	NULL	1CM360	Reconciled Customer Checks	225499	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	12/4/2002	\$ (50,000.00)	CW	CHECK
139893	12/4/2002	50,000.00	NULL	1KW086	Reconciled Customer Checks	38355	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	12/4/2002	\$ (50,000.00)	CW	CHECK
139902	12/4/2002	50,000.00	NULL	1S0409	Reconciled Customer Checks	10721	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	12/4/2002	\$ (50,000.00)	CW	CHECK
139894	12/4/2002	75,000.00	NULL	1KW164	Reconciled Customer Checks	287635	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	12/4/2002	\$ (75,000.00)	CW	CHECK
139883	12/4/2002	90,000.00	NULL	1EM270	Reconciled Customer Checks	71236	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	12/4/2002	\$ (90,000.00)	CW	CHECK
139880	12/4/2002	100,000.00	NULL	1EM052	Reconciled Customer Checks	202638	1EM052	MARILYN CHERNIS REV TRUST	12/4/2002	\$ (100,000.00)	CW	CHECK
139881	12/4/2002	100,000.00	NULL	1EM099	Reconciled Customer Checks	61350	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	12/4/2002	\$ (100,000.00)	CW	CHECK
139895	12/4/2002	100,000.00	NULL	1K0162	Reconciled Customer Checks	149581	1K0162	KML ASSET MGMT LLC I	12/4/2002	\$ (100,000.00)	CW	CHECK
139900	12/4/2002	100,000.00	NULL	1S0135	Reconciled Customer Checks	29634	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	12/4/2002	\$ (100,000.00)	CW	CHECK
139882	12/4/2002	110,000.00	NULL	1EM144	Reconciled Customer Checks	18	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	12/4/2002	\$ (110,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139889	12/4/2002	112,500.00	NULL	1G0289	Reconciled Customer Checks	232847	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	12/4/2002	\$ (112,500.00)	CW	CHECK
139877	12/4/2002	150,000.00	NULL	1CM174	Reconciled Customer Checks	307827	1CM174	JONATHAN H SIMON	12/4/2002	\$ (150,000.00)	CW	CHECK
139890	12/4/2002	150,000.00	NULL	1KW024	Reconciled Customer Checks	189465	1KW024	SAUL B KATZ	12/4/2002	\$ (150,000.00)	CW	CHECK
139891	12/4/2002	150,000.00	NULL	1KW067	Reconciled Customer Checks	249328	1KW067	FRED WILPON	12/4/2002	\$ (150,000.00)	CW	CHECK
139898	12/4/2002	250,000.00	NULL	1M0131	Reconciled Customer Checks	175434	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	12/4/2002	\$ (250,000.00)	CW	CHECK
139905	12/4/2002	272,810.29	NULL	1ZB053	Reconciled Customer Checks	108528	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	12/4/2002	\$ (272,810.29)	CW	CHECK
139886	12/4/2002	275,000.00	NULL	1EM400	Reconciled Customer Checks	212999	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	12/4/2002	\$ (275,000.00)	CW	CHECK
139933	12/5/2002	2,500.00	NULL	1ZB095	Reconciled Customer Checks	169775	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	12/5/2002	\$ (2,500.00)	CW	CHECK
139934	12/5/2002	3,000.00	NULL	1ZB406	Reconciled Customer Checks	138880	1ZB406	KAREN L RABINS	12/5/2002	\$ (3,000.00)	CW	CHECK
139910	12/5/2002	4,617.42	NULL	1CM290	Reconciled Customer Checks	181090	1CM290	NTC & CO. FBO ELEANOR MYERS (37290)	12/5/2002	\$ (4,617.42)	CW	CHECK
139916	12/5/2002	5,000.00	NULL	1EM181	Reconciled Customer Checks	195991	1EM181	DEBORAH JOYCE SAVIN	12/5/2002	\$ (5,000.00)	CW	CHECK
139932	12/5/2002	10,000.00	NULL	1ZB042	Reconciled Customer Checks	138222	1ZB042	JUDITH H ROME	12/5/2002	\$ (10,000.00)	CW	CHECK
139927	12/5/2002	13,000.00	NULL	1K0132	Reconciled Customer Checks	309912	1K0132	SHEILA KOLODNY	12/5/2002	\$ (13,000.00)	CW	CHECK
139919	12/5/2002	13,738.91	NULL	1G0332	Reconciled Customer Checks	137418	1G0332	NTC & CO. FBO JOYCE Z GREENBERG (23034)	12/5/2002	\$ (13,738.91)	CW	CHECK
139911	12/5/2002	20,000.00	NULL	1CM429	Reconciled Customer Checks	312193	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	12/5/2002	\$ (20,000.00)	CW	CHECK
139930	12/5/2002	20,000.00	NULL	1ZA342	Reconciled Customer Checks	71251	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	12/5/2002	\$ (20,000.00)	CW	CHECK
139914	12/5/2002	25,000.00	NULL	1EM091	Reconciled Customer Checks	225856	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	12/5/2002	\$ (25,000.00)	CW	CHECK
139912	12/5/2002	30,000.00	NULL	1CM695	Reconciled Customer Checks	212400	1CM695	THE SAMUEL PATENT LTD PTNRSHSP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	12/5/2002	\$ (30,000.00)	CW	CHECK
139917	12/5/2002	30,000.00	NULL	1EM256	Reconciled Customer Checks	84529	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	12/5/2002	\$ (30,000.00)	CW	CHECK
139929	12/5/2002	30,000.00	NULL	1S0147	Reconciled Customer Checks	33	1S0147	LILLIAN B STEINBERG	12/5/2002	\$ (30,000.00)	CW	CHECK
139931	12/5/2002	30,000.00	NULL	1ZA651	Reconciled Customer Checks	184544	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	12/5/2002	\$ (30,000.00)	CW	CHECK
139937	12/5/2002	30,000.00	NULL	1ZR070	Reconciled Customer Checks	123264	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	12/5/2002	\$ (30,000.00)	CW	CHECK
139936	12/5/2002	53,742.00	NULL	1ZR051	Reconciled Customer Checks	25166	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	12/5/2002	\$ (53,742.00)	CW	CHECK
139913	12/5/2002	75,000.00	NULL	1EM019	Reconciled Customer Checks	163866	1EM019	FRANK N BLACK & BETTY LINCOLN BLACK T/I/C	12/5/2002	\$ (75,000.00)	CW	CHECK
139918	12/5/2002	90,000.00	NULL	1EM334	Reconciled Customer Checks	222290	1EM334	METRO MOTOR IMPORTS INC	12/5/2002	\$ (90,000.00)	CW	CHECK
139938	12/5/2002	90,000.00	NULL	1Z0021	Reconciled Customer Checks	208987	1Z0021	LORRAINE ZRAICK	12/5/2002	\$ (90,000.00)	CW	CHECK
139915	12/5/2002	100,000.00	NULL	1EM145	Reconciled Customer Checks	195983	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 2/21/91 AS AMENDED	12/5/2002	\$ (100,000.00)	CW	CHECK
139920	12/5/2002	113,300.00	NULL	1KW020	Reconciled Customer Checks	38340	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	12/5/2002	\$ (113,300.00)	CW	CHECK
139923	12/5/2002	183,600.00	NULL	1KW076	Reconciled Customer Checks	107276	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	12/5/2002	\$ (183,600.00)	CW	CHECK
139924	12/5/2002	186,500.00	NULL	1KW081	Reconciled Customer Checks	6414	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	12/5/2002	\$ (186,500.00)	CW	CHECK
139909	12/5/2002	200,000.00	NULL	1CM252	Reconciled Customer Checks	130611	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	12/5/2002	\$ (200,000.00)	CW	CHECK
139935	12/5/2002	204,191.00	NULL	1ZR004	Reconciled Customer Checks	208957	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	12/5/2002	\$ (204,191.00)	CW	CHECK
139922	12/5/2002	224,100.00	NULL	1KW067	Reconciled Customer Checks	23633	1KW067	FRED WILPON	12/5/2002	\$ (224,100.00)	CW	CHECK
139921	12/5/2002	268,800.00	NULL	1KW024	Reconciled Customer Checks	249316	1KW024	SAUL B KATZ	12/5/2002	\$ (268,800.00)	CW	CHECK
139925	12/5/2002	1,000,000.00	NULL	1KW260	Reconciled Customer Checks	287660	1KW260	FRED WILPON FAMILY TRUST	12/5/2002	\$ (1,000,000.00)	CW	CHECK
139926	12/5/2002	1,000,000.00	NULL	1KW299	Reconciled Customer Checks	38388	1KW299	SAUL B KATZ TR	12/5/2002	\$ (1,000,000.00)	CW	CHECK
139928	12/5/2002	20,000,000.00	NULL	1L0026	Reconciled Customer Checks	293267	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	12/5/2002	\$ (20,000,000.00)	CW	CHECK
139953	12/6/2002	3,000.00	NULL	1ZA478	Reconciled Customer Checks	311574	1ZA478	JOHN J KONE	12/6/2002	\$ (3,000.00)	CW	CHECK
139957	12/6/2002	4,311.00	NULL	1ZR015	Reconciled Customer Checks	208963	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	12/6/2002	\$ (4,311.00)	CW	CHECK
139950	12/6/2002	5,000.00	NULL	1ZA091	Reconciled Customer Checks	84221	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	12/6/2002	\$ (5,000.00)	CW	CHECK
139946	12/6/2002	10,000.00	NULL	1SH041	Reconciled Customer Checks	32	1SH041	WELLESLEY CAPITAL MANAGEMENT	12/6/2002	\$ (10,000.00)	CW	CHECK
139955	12/6/2002	10,000.00	NULL	1ZB264	Reconciled Customer Checks	113464	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	12/6/2002	\$ (10,000.00)	CW	CHECK
139948	12/6/2002	22,000.00	NULL	1S0393	Reconciled Customer Checks	137754	1S0393	ROSEMARIE STADELMAN	12/6/2002	\$ (22,000.00)	CW	CHECK
139943	12/6/2002	50,000.00	NULL	1G0303	Reconciled Customer Checks	23610	1G0303	PHYLLIS A GEORGE	12/6/2002	\$ (50,000.00)	CW	CHECK
139954	12/6/2002	50,000.00	NULL	1ZA621	Reconciled Customer Checks	272567	1ZA621	DAVID SOLOMON FAM PTNRSHSP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	12/6/2002	\$ (50,000.00)	CW	CHECK
139940	12/6/2002	55,000.00	NULL	1CM059	Reconciled Customer Checks	307823	1CM059	HERSCHEL FLAX M D	12/6/2002	\$ (55,000.00)	CW	CHECK
139951	12/6/2002	60,000.00	NULL	1ZA142	Reconciled Customer Checks	147063	1ZA142	ANITA KARIMIAN	12/6/2002	\$ (60,000.00)	CW	CHECK
139942	12/6/2002	100,000.00	NULL	1CM418	Reconciled Customer Checks	312191	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	12/6/2002	\$ (100,000.00)	CW	CHECK
139949	12/6/2002	100,000.00	NULL	1W0105	Reconciled Customer Checks	74248	1W0105	FREDERICA R FRENCH TRUSTEE ROBERT S WHITMAN	12/6/2002	\$ (100,000.00)	CW	CHECK
139947	12/6/2002	150,000.00	NULL	1S0379	Reconciled Customer Checks	170482	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	12/6/2002	\$ (150,000.00)	CW	CHECK
139945	12/6/2002	155,000.00	NULL	1R0096	Reconciled Customer Checks	305174	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	12/6/2002	\$ (155,000.00)	CW	CHECK
139944	12/6/2002	331,063.00	NULL	1G0314	Reconciled Customer Checks	41980	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	12/6/2002	\$ (331,063.00)	CW	CHECK
139952	12/6/2002	1,200,000.00	NULL	1ZA416	Reconciled Customer Checks	147138	1ZA416	VANGUARD INDUSTRIES EAST INC TRUST M-B FRANCIS N LEVY U/D	12/6/2002	\$ (1,200,000.00)	CW	CHECK
139978	12/9/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	220368	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/9/2002	\$ (10,770.00)	PW	CHECK
139964	12/9/2002	15,000.00	NULL	1L0146	Reconciled Customer Checks	21595	1L0146	KAREN LOW	12/9/2002	\$ (15,000.00)	CW	CHECK
139973	12/9/2002	20,000.00	NULL	1ZR075	Reconciled Customer Checks	279537	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	12/9/2002	\$ (20,000.00)	CW	CHECK
139967	12/9/2002	22,000.00	NULL	1ZA339	Reconciled Customer Checks	121910	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	12/9/2002	\$ (22,000.00)	CW	CHECK
139974	12/9/2002	25,000.00	NULL	1ZR232	Reconciled Customer Checks	204748	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	12/9/2002	\$ (25,000.00)	CW	CHECK
139977	12/9/2002	25,000.00	NULL	1ZR270	Reconciled Customer Checks	141195	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	12/9/2002	\$ (25,000.00)	CW	CHECK
139960	12/9/2002	35,000.00	NULL	1CM626	Reconciled Customer Checks	52304	1CM626	FLORY SHAO REVOCABLE TRUST	12/9/2002	\$ (35,000.00)	CW	CHECK
139968	12/9/2002	35,000.00	NULL	1ZA377	Reconciled Customer Checks	121929	1ZA377	M GARTH SHERMAN	12/9/2002	\$ (35,000.00)	CW	CHECK
139963	12/9/2002	40,000.00	NULL	1L0114	Reconciled Customer Checks	161797	1L0114	DEBBIE LYNN LINDENBAUM	12/9/2002	\$ (40,000.00)	CW	CHECK
139971	12/9/2002	40,905.55	NULL	1ZB442	Reconciled Customer Checks	279523	1ZB442	HARWOOD FAMILY PARTNERSHIP	12/9/2002	\$ (40,905.55)	CW	CHECK
139972	12/9/2002	46,000.00	NULL	1ZR040	Reconciled Customer Checks	25162	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/9/2002	\$ (46,000.00)	CW	CHECK
139965	12/9/2002	50,000.00	NULL	1S0289	Reconciled Customer Checks	25039	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	12/9/2002	\$ (50,000.00)	CW	CHECK
139976	12/9/2002	50,000.00	NULL	1ZR268	Reconciled Customer Checks	249305	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	12/9/2002	\$ (50,000.00)	CW	CHECK
139969	12/9/2002	60,000.00	NULL	1ZB315	Reconciled Customer Checks	169812	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	12/9/2002	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
139962	12/9/2002	104,520.78	NULL	1G0301	Reconciled Customer Checks	142675	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	12/9/2002	\$ (104,520.78)	CW	CHECK
139961	12/9/2002	140,000.00	NULL	1CM648	Reconciled Customer Checks	24	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	12/9/2002	\$ (140,000.00)	CW	CHECK
139966	12/9/2002	150,000.00	NULL	1W0102	Reconciled Customer Checks	281281	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	12/9/2002	\$ (150,000.00)	CW	CHECK
139975	12/9/2002	220,000.00	NULL	1ZR262	Reconciled Customer Checks	158292	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	12/9/2002	\$ (220,000.00)	CW	CHECK
139970	12/9/2002	260,000.00	NULL	1ZB430	Reconciled Customer Checks	73994	1ZB430	WOHL GEORGE PARTNERS LP	12/9/2002	\$ (260,000.00)	CW	CHECK
139959	12/9/2002	350,000.00	NULL	1B0099	Reconciled Customer Checks	294148	1B0099	GORDON BENNETT 1988 TRUST	12/9/2002	\$ (350,000.00)	CW	CHECK
140001	12/10/2002	4,000.00	NULL	1ZA798	Reconciled Customer Checks	154710	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	12/10/2002	\$ (4,000.00)	CW	CHECK
139981	12/10/2002	6,500.00	NULL	1CM235	Reconciled Customer Checks	225490	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	12/10/2002	\$ (6,500.00)	CW	CHECK
139991	12/10/2002	7,000.00	NULL	1F0136	Reconciled Customer Checks	19283	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	12/10/2002	\$ (7,000.00)	CW	CHECK
139999	12/10/2002	7,500.00	NULL	1ZA100	Reconciled Customer Checks	146891	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	12/10/2002	\$ (7,500.00)	CW	CHECK
140005	12/10/2002	7,500.00	NULL	1ZR235	Reconciled Customer Checks	155426	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	12/10/2002	\$ (7,500.00)	CW	CHECK
140004	12/10/2002	7,801.00	NULL	1ZR082	Reconciled Customer Checks	17333	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	12/10/2002	\$ (7,801.00)	CW	CHECK
139986	12/10/2002	10,000.00	NULL	1EM085	Reconciled Customer Checks	225850	1EM085	MARJORIE HILL FAMILY TRUST	12/10/2002	\$ (10,000.00)	CW	CHECK
139987	12/10/2002	10,000.00	NULL	1EM086	Reconciled Customer Checks	228291	1EM086	STEPHEN HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	12/10/2002	\$ (10,000.00)	CW	CHECK
140003	12/10/2002	10,000.00	NULL	1ZR057	Reconciled Customer Checks	187670	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	12/10/2002	\$ (10,000.00)	CW	CHECK
140007	12/10/2002	10,000.00	NULL	1ZW034	Reconciled Customer Checks	52257	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	12/10/2002	\$ (10,000.00)	CW	CHECK
140006	12/10/2002	17,000.00	NULL	1ZR257	Reconciled Customer Checks	170673	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	12/10/2002	\$ (17,000.00)	CW	CHECK
139988	12/10/2002	18,000.00	NULL	1EM175	Reconciled Customer Checks	195988	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	12/10/2002	\$ (18,000.00)	CW	CHECK
140000	12/10/2002	25,000.00	NULL	1ZA470	Reconciled Customer Checks	161907	1ZA470	ANN DENVER	12/10/2002	\$ (25,000.00)	CW	CHECK
140002	12/10/2002	25,000.00	NULL	1ZB439	Reconciled Customer Checks	279517	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	12/10/2002	\$ (25,000.00)	CW	CHECK
139982	12/10/2002	40,000.00	NULL	1CM429	Reconciled Customer Checks	245310	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	12/10/2002	\$ (40,000.00)	CW	CHECK
139993	12/10/2002	50,000.00	NULL	1M0126	Reconciled Customer Checks	293378	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	12/10/2002	\$ (50,000.00)	CW	CHECK
139989	12/10/2002	80,000.00	NULL	1EM431	Reconciled Customer Checks	286198	1EM431	CROESUS XIV PARTNERS	12/10/2002	\$ (80,000.00)	CW	CHECK
139985	12/10/2002	100,000.00	NULL	1C1012	Reconciled Customer Checks	300671	1C1012	JOYCE CERTILMAN	12/10/2002	\$ (100,000.00)	CW	CHECK
139980	12/10/2002	100,000.00	NULL	1CM007	Reconciled Customer Checks	239911	1CM007	WILLIAM WALLACE PHYLLIS GREENMAN,SUCCESSOR	12/10/2002	\$ (100,000.00)	CW	CHECK
139992	12/10/2002	100,000.00	NULL	1G0086	Reconciled Customer Checks	24537	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	12/10/2002	\$ (100,000.00)	CW	CHECK
139994	12/10/2002	100,000.00	NULL	1R0112	Reconciled Customer Checks	238715	1R0112	STEPHEN ROSENBERG	12/10/2002	\$ (100,000.00)	CW	CHECK
139997	12/10/2002	100,000.00	NULL	1SH028	Reconciled Customer Checks	267414	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	12/10/2002	\$ (100,000.00)	CW	CHECK
139998	12/10/2002	100,000.00	NULL	1SH030	Reconciled Customer Checks	29628	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	12/10/2002	\$ (100,000.00)	CW	CHECK
139990	12/10/2002	122,545.00	NULL	1F0114	Reconciled Customer Checks	19278	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	12/10/2002	\$ (122,545.00)	CW	CHECK
139983	12/10/2002	180,000.00	NULL	1CM456	Reconciled Customer Checks	89292	1CM456	BITENSKY FAMILY FOUNDATION	12/10/2002	\$ (180,000.00)	CW	CHECK
139995	12/10/2002	600,000.00	NULL	1SH014	Reconciled Customer Checks	228487	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	12/10/2002	\$ (600,000.00)	CW	CHECK
140039	12/11/2002	6.58	NULL	1ZR289	Reconciled Customer Checks	6024	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	12/11/2002	\$ (6.58)	CW	CHECK
140025	12/11/2002	680.00	NULL	1EM289	Reconciled Customer Checks	21	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	12/11/2002	\$ (680.00)	CW	CHECK
140028	12/11/2002	680.00	NULL	1G0289	Reconciled Customer Checks	52354	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	12/11/2002	\$ (680.00)	CW	CHECK
140011	12/11/2002	700.00	NULL	1CM378	Reconciled Customer Checks	245296	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	12/11/2002	\$ (700.00)	CW	CHECK
140024	12/11/2002	4,680.00	NULL	1EM288	Reconciled Customer Checks	225872	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	12/11/2002	\$ (4,680.00)	CW	CHECK
140036	12/11/2002	5,000.00	NULL	1ZA282	Reconciled Customer Checks	218713	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	12/11/2002	\$ (5,000.00)	CW	CHECK
140017	12/11/2002	10,000.00	NULL	1EM048	Reconciled Customer Checks	239456	1EM048	SUSAN SHAFFER SOLOVAY	12/11/2002	\$ (10,000.00)	CW	CHECK
140019	12/11/2002	10,000.00	NULL	1EM203	Reconciled Customer Checks	16891	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-STEES	12/11/2002	\$ (10,000.00)	CW	CHECK
140020	12/11/2002	10,000.00	NULL	1EM243	Reconciled Customer Checks	189462	1EM243	DR LYNN LAZARUS SERPER	12/11/2002	\$ (10,000.00)	CW	CHECK
140037	12/11/2002	10,000.00	NULL	1ZA402	Reconciled Customer Checks	84623	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	12/11/2002	\$ (10,000.00)	CW	CHECK
140023	12/11/2002	12,830.00	NULL	1EM287	Reconciled Customer Checks	20989	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	12/11/2002	\$ (12,830.00)	CW	CHECK
140033	12/11/2002	15,000.00	NULL	1R0173	Reconciled Customer Checks	30	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	12/11/2002	\$ (15,000.00)	CW	CHECK
140016	12/11/2002	20,000.00	NULL	1CM545	Reconciled Customer Checks	51112	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	12/11/2002	\$ (20,000.00)	CW	CHECK
140026	12/11/2002	20,000.00	NULL	1EM348	Reconciled Customer Checks	16914	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	12/11/2002	\$ (20,000.00)	CW	CHECK
140035	12/11/2002	27,000.00	NULL	1S0412	Reconciled Customer Checks	161310	1S0412	ROBERT S SAVIN	12/11/2002	\$ (27,000.00)	CW	CHECK
140013	12/11/2002	30,000.00	NULL	1CM469	Reconciled Customer Checks	15500	1CM469	SOSNIK BESSEN LP	12/11/2002	\$ (30,000.00)	CW	CHECK
140031	12/11/2002	50,000.00	NULL	1L0196	Reconciled Customer Checks	137400	1L0196	LEDERMAN FAMILY FOUNDATION	12/11/2002	\$ (50,000.00)	CW	CHECK
140032	12/11/2002	50,000.00	NULL	1N0020	Reconciled Customer Checks	161306	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	12/11/2002	\$ (50,000.00)	CW	CHECK
140029	12/11/2002	55,000.00	NULL	1L0013	Reconciled Customer Checks	89366	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/11/2002	\$ (55,000.00)	CW	CHECK
140021	12/11/2002	60,000.00	NULL	1EM252	Reconciled Customer Checks	196000	1EM252	THE CHARLES MORGAN FAMILY L F	12/11/2002	\$ (60,000.00)	CW	CHECK
140022	12/11/2002	60,000.00	NULL	1EM281	Reconciled Customer Checks	301123	1EM281	JOSEPH M HUGHART TRUST	12/11/2002	\$ (60,000.00)	CW	CHECK
140034	12/11/2002	92,000.00	NULL	1R0198	Reconciled Customer Checks	228483	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	12/11/2002	\$ (92,000.00)	CW	CHECK
140030	12/11/2002	95,000.00	NULL	1L0134	Reconciled Customer Checks	167505	1L0134	ELIZABETH LEFFT	12/11/2002	\$ (95,000.00)	CW	CHECK
140010	12/11/2002	100,000.00	NULL	1CM185	Reconciled Customer Checks	307832	1CM185	NANCY ELLEN WEISSER	12/11/2002	\$ (100,000.00)	CW	CHECK
140018	12/11/2002	100,000.00	NULL	1EM152	Reconciled Customer Checks	228300	1EM152	RICHARD S POLAND	12/11/2002	\$ (100,000.00)	CW	CHECK
140027	12/11/2002	100,000.00	NULL	1G0110	Reconciled Customer Checks	120033	1G0110	HELENE CUMMINGS KARP ANNUITY	12/11/2002	\$ (100,000.00)	CW	CHECK
140015	12/11/2002	130,161.00	NULL	1CM543	Reconciled Customer Checks	188393	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	12/11/2002	\$ (130,161.00)	CW	CHECK
140009	12/11/2002	150,000.00	NULL	1CM022	Reconciled Customer Checks	252409	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	12/11/2002	\$ (150,000.00)	CW	CHECK
140012	12/11/2002	150,000.00	NULL	1CM433	Reconciled Customer Checks	305029	1CM433	YMF PARTNERS II LLC	12/11/2002	\$ (150,000.00)	CW	CHECK
140014	12/11/2002	225,000.00	NULL	1CM506	Reconciled Customer Checks	20810	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	12/11/2002	\$ (225,000.00)	CW	CHECK
140038	12/11/2002	400,000.00	NULL	1ZR176	Reconciled Customer Checks	25184	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	12/11/2002	\$ (400,000.00)	CW	CHECK
140052	12/12/2002	97.22	NULL	1L0087	Reconciled Customer Checks	288442	1L0087	GRACE W LANCE	12/12/2002	\$ (97.22)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140043	12/12/2002	324.07	NULL	1CM150	Reconciled Customer Checks	222830	1CM150	RAJKA PURI REVOCABLE GRANTOR TRUST RAJKA PURI TRUSTEE	12/12/2002	\$ (324.07)	CW	CHECK
140065	12/12/2002	3,000.00	NULL	1ZR178	Reconciled Customer Checks	248428	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	12/12/2002	\$ (3,000.00)	CW	CHECK
140064	12/12/2002	4,500.00	NULL	1ZR040	Reconciled Customer Checks	17321	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/12/2002	\$ (4,500.00)	CW	CHECK
140058	12/12/2002	8,000.00	NULL	1ZA230	Reconciled Customer Checks	249281	1ZA230	BARBARA J GOLDEN	12/12/2002	\$ (8,000.00)	CW	CHECK
140051	12/12/2002	10,000.00	NULL	1K0101	Reconciled Customer Checks	212359	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	12/12/2002	\$ (10,000.00)	CW	CHECK
140069	12/12/2002	10,000.00	NULL	1ZR295	Reconciled Customer Checks	198264	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	12/12/2002	\$ (10,000.00)	CW	CHECK
140061	12/12/2002	11,461.00	NULL	1ZB397	Reconciled Customer Checks	138874	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	12/12/2002	\$ (11,461.00)	CW	CHECK
140042	12/12/2002	12,000.00	NULL	1B0159	Reconciled Customer Checks	226043	1B0159	ANDREA BLOOMGARDEN	12/12/2002	\$ (12,000.00)	CW	CHECK
140067	12/12/2002	13,000.00	NULL	1ZR242	Reconciled Customer Checks	158268	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	12/12/2002	\$ (13,000.00)	CW	CHECK
140066	12/12/2002	15,000.00	NULL	1ZR228	Reconciled Customer Checks	145595	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	12/12/2002	\$ (15,000.00)	CW	CHECK
140057	12/12/2002	23,000.00	NULL	1S0265	Reconciled Customer Checks	249279	1S0265	S J K INVESTORS INC	12/12/2002	\$ (23,000.00)	CW	CHECK
140059	12/12/2002	30,000.00	NULL	1ZA644	Reconciled Customer Checks	121993	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	12/12/2002	\$ (30,000.00)	CW	CHECK
140060	12/12/2002	37,000.00	NULL	1ZA978	Reconciled Customer Checks	173239	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	12/12/2002	\$ (37,000.00)	CW	CHECK
140041	12/12/2002	50,000.00	NULL	1A0121	Reconciled Customer Checks	305017	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	12/12/2002	\$ (50,000.00)	CW	CHECK
140046	12/12/2002	50,000.00	NULL	1CM686	Reconciled Customer Checks	219384	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	12/12/2002	\$ (50,000.00)	CW	CHECK
140068	12/12/2002	50,000.00	NULL	1ZR284	Reconciled Customer Checks	174237	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	12/12/2002	\$ (50,000.00)	CW	CHECK
140071	12/12/2002	50,891.35	NULL	1ZA550	Reconciled Customer Checks	173084	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	12/12/2002	\$ (50,891.35)	CW	CHECK
140045	12/12/2002	57,725.00	NULL	1CM675	Reconciled Customer Checks	195179	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	12/12/2002	\$ (57,725.00)	CW	CHECK
140044	12/12/2002	75,000.00	NULL	1CM313	Reconciled Customer Checks	312189	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	12/12/2002	\$ (75,000.00)	CW	CHECK
140063	12/12/2002	75,000.00	NULL	1ZR031	Reconciled Customer Checks	138888	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	12/12/2002	\$ (75,000.00)	CW	CHECK
140056	12/12/2002	85,000.00	NULL	1S0147	Reconciled Customer Checks	260457	1S0147	LILLIAN B STEINBERG	12/12/2002	\$ (85,000.00)	CW	CHECK
140053	12/12/2002	100,000.00	NULL	1L0115	Reconciled Customer Checks	288453	1L0115	THOMAS V LICCARDI AND EDITH LICCARDI J/T WROS	12/12/2002	\$ (100,000.00)	CW	CHECK
140048	12/12/2002	125,000.00	NULL	1EM122	Reconciled Customer Checks	222823	1EM122	SIDNEY MARKS TRUST 2002	12/12/2002	\$ (125,000.00)	CW	CHECK
140054	12/12/2002	148,000.00	NULL	1R0102	Reconciled Customer Checks	228452	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	12/12/2002	\$ (148,000.00)	CW	CHECK
140062	12/12/2002	187,167.50	NULL	1ZB415	Reconciled Customer Checks	279511	1ZB415	NANCY T BEHRMAN	12/12/2002	\$ (187,167.50)	CW	CHECK
140055	12/12/2002	200,000.00	NULL	1R0103	Reconciled Customer Checks	228458	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	12/12/2002	\$ (200,000.00)	CW	CHECK
140047	12/12/2002	250,000.00	NULL	1EM012	Reconciled Customer Checks	57977	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	12/12/2002	\$ (250,000.00)	CW	CHECK
140049	12/12/2002	400,000.00	NULL	1KW173	Reconciled Customer Checks	297411	1KW173	MICHAEL R LAGINESTRA	12/12/2002	\$ (400,000.00)	CW	CHECK
140050	12/12/2002	400,000.00	NULL	1KW174	Reconciled Customer Checks	179824	1KW174	SCOTT GOTTLIEB AND ROBIN GOTTLIEB J/T WROS	12/12/2002	\$ (400,000.00)	CW	CHECK
140096	12/13/2002	1,000.00	NULL	1Z0018	Reconciled Customer Checks	174270	1Z0018	GEOFFREY CRAIG ZEGER	12/13/2002	\$ (1,000.00)	CW	CHECK
140083	12/13/2002	10,000.00	NULL	1G0265	Reconciled Customer Checks	70689	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	12/13/2002	\$ (10,000.00)	CW	CHECK
140084	12/13/2002	10,000.00	NULL	1G0266	Reconciled Customer Checks	232832	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	12/13/2002	\$ (10,000.00)	CW	CHECK
140091	12/13/2002	10,000.00	NULL	1S0259	Reconciled Customer Checks	132917	1S0259	MIRIAM CANTOR SIEGMAN	12/13/2002	\$ (10,000.00)	CW	CHECK
140093	12/13/2002	10,000.00	NULL	1ZA576	Reconciled Customer Checks	146070	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	12/13/2002	\$ (10,000.00)	CW	CHECK
140081	12/13/2002	25,000.00	NULL	1EM284	Reconciled Customer Checks	20	1EM284	ANDREW M GOODMAN	12/13/2002	\$ (25,000.00)	CW	CHECK
140078	12/13/2002	40,000.00	NULL	1C1229	Reconciled Customer Checks	61480	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	12/13/2002	\$ (40,000.00)	CW	CHECK
140076	12/13/2002	50,000.00	NULL	1CM550	Reconciled Customer Checks	147486	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	12/13/2002	\$ (50,000.00)	CW	CHECK
140095	12/13/2002	50,000.00	NULL	1ZA975	Reconciled Customer Checks	100377	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	12/13/2002	\$ (50,000.00)	CW	CHECK
140086	12/13/2002	60,000.00	NULL	1KW354	Reconciled Customer Checks	6421	1KW354	MICHAEL KATZ-SEF	12/13/2002	\$ (60,000.00)	CW	CHECK
140077	12/13/2002	65,000.00	NULL	1CM633	Reconciled Customer Checks	232019	1CM633	EDWARD H KOHLSCHREIBER	12/13/2002	\$ (65,000.00)	CW	CHECK
140080	12/13/2002	85,000.00	NULL	1EM143	Reconciled Customer Checks	16886	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	12/13/2002	\$ (85,000.00)	CW	CHECK
140073	12/13/2002	100,000.00	NULL	1B0168	Reconciled Customer Checks	294155	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	12/13/2002	\$ (100,000.00)	CW	CHECK
140089	12/13/2002	100,000.00	NULL	1P0076	Reconciled Customer Checks	28	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	12/13/2002	\$ (100,000.00)	CW	CHECK
140092	12/13/2002	100,000.00	NULL	1ZA473	Reconciled Customer Checks	311571	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	12/13/2002	\$ (100,000.00)	CW	CHECK
140075	12/13/2002	150,000.00	NULL	1CM509	Reconciled Customer Checks	30405	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	12/13/2002	\$ (150,000.00)	CW	CHECK
140090	12/13/2002	160,000.00	NULL	1R0089	Reconciled Customer Checks	204850	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	12/13/2002	\$ (160,000.00)	CW	CHECK
140085	12/13/2002	176,000.00	NULL	1KW181	Reconciled Customer Checks	220105	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	12/13/2002	\$ (176,000.00)	CW	CHECK
140088	12/13/2002	200,000.00	NULL	1L0119	Reconciled Customer Checks	107772	1L0119	EVELYN LANGBERT	12/13/2002	\$ (200,000.00)	CW	CHECK
140074	12/13/2002	250,000.00	NULL	1CM245	Reconciled Customer Checks	203841	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	12/13/2002	\$ (250,000.00)	CW	CHECK
140094	12/13/2002	255,000.00	NULL	1ZA874	Reconciled Customer Checks	145587	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/13/2002	\$ (255,000.00)	CW	CHECK
140079	12/13/2002	300,000.00	NULL	1EM132	Reconciled Customer Checks	17	1EM132	CANDICE NADLER REV TST DTD 10/18/01	12/13/2002	\$ (300,000.00)	CW	CHECK
140087	12/13/2002	500,000.00	NULL	1L0003	Reconciled Customer Checks	302807	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O	12/13/2002	\$ (500,000.00)	CW	CHECK
140082	12/13/2002	575,000.00	NULL	1EM412	Reconciled Customer Checks	213039	1EM412	EVELYN LANGBERT CHARLES E NADLER REV TRUST DTD 10/18/01	12/13/2002	\$ (575,000.00)	CW	CHECK
140116	12/16/2002	304.02	NULL	1ZB053	Reconciled Customer Checks	126248	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	12/16/2002	\$ (304.02)	CW	CHECK
140100	12/16/2002	800.00	NULL	1EM287	Reconciled Customer Checks	16904	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	12/16/2002	\$ (800.00)	CW	CHECK
140120	12/16/2002	3,500.00	NULL	1Z0002	Reconciled Customer Checks	170689	1Z0002	BARRY FREDERICK ZEGER	12/16/2002	\$ (3,500.00)	CW	CHECK
140102	12/16/2002	5,000.00	NULL	1E0144	Reconciled Customer Checks	260368	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	12/16/2002	\$ (5,000.00)	CW	CHECK
140104	12/16/2002	5,000.00	NULL	1G0303	Reconciled Customer Checks	242322	1G0303	PHYLLIS A GEORGE	12/16/2002	\$ (5,000.00)	CW	CHECK
140106	12/16/2002	5,000.00	NULL	1L0112	Reconciled Customer Checks	161754	1L0112	CAROL LIEBERBAUM	12/16/2002	\$ (5,000.00)	CW	CHECK
140107	12/16/2002	5,000.00	NULL	1L0159	Reconciled Customer Checks	10771	1L0159	CAROL LIEBERBAUM	12/16/2002	\$ (5,000.00)	CW	CHECK
140110	12/16/2002	10,000.00	NULL	1S0319	Reconciled Customer Checks	5473	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	12/16/2002	\$ (10,000.00)	CW	CHECK
140113	12/16/2002	10,000.00	NULL	1ZA349	Reconciled Customer Checks	140796	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	12/16/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140121	12/16/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	3510	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/16/2002	\$ (10,770.00)	PW	CHECK
140105	12/16/2002	16,400.00	NULL	1KW076	Reconciled Customer Checks	107287	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	12/16/2002	\$ (16,400.00)	CW	CHECK
140098	12/16/2002	17,000.00	NULL	1B0180	Reconciled Customer Checks	203792	1B0180	ANGELA BRANCATO	12/16/2002	\$ (17,000.00)	CW	CHECK
140099	12/16/2002	20,000.00	NULL	1EM070	Reconciled Customer Checks	52381	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	12/16/2002	\$ (20,000.00)	CW	CHECK
140118	12/16/2002	20,000.00	NULL	1ZB235	Reconciled Customer Checks	275249	1ZB235	AUDREY SCHWARTZ	12/16/2002	\$ (20,000.00)	CW	CHECK
140117	12/16/2002	22,000.00	NULL	1ZB081	Reconciled Customer Checks	169748	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	12/16/2002	\$ (22,000.00)	CW	CHECK
140103	12/16/2002	25,000.00	NULL	1G0034	Reconciled Customer Checks	126529	1G0034	CARL GLICK	12/16/2002	\$ (25,000.00)	CW	CHECK
140101	12/16/2002	33,615.00	NULL	1EM289	Reconciled Customer Checks	173210	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	12/16/2002	\$ (33,615.00)	CW	CHECK
140108	12/16/2002	50,000.00	NULL	1P0038	Reconciled Customer Checks	10717	1P0038	PHYLLIS A POLAND	12/16/2002	\$ (50,000.00)	CW	CHECK
140119	12/16/2002	70,000.00	NULL	1ZB288	Reconciled Customer Checks	113468	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	12/16/2002	\$ (70,000.00)	CW	CHECK
140114	12/16/2002	80,000.00	NULL	1ZA480	Reconciled Customer Checks	161920	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	12/16/2002	\$ (80,000.00)	CW	CHECK
140111	12/16/2002	81,720.40	NULL	1S0457	Reconciled Customer Checks	74041	1S0457	NTC & CO. FBO LEILA F SOBIN (111966)	12/16/2002	\$ (81,720.40)	CW	CHECK
140112	12/16/2002	100,000.00	NULL	1W0086	Reconciled Customer Checks	36793	1W0086	JOSEPH WEXELBAUM & BEATRICE WEXELBAUM TSTES U/A 5/6/81 BEATRICE WEXELBAUM	12/16/2002	\$ (100,000.00)	CW	CHECK
140109	12/16/2002	450,000.00	NULL	1R0046	Reconciled Customer Checks	313669	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	12/16/2002	\$ (450,000.00)	CW	CHECK
140115	12/16/2002	500,000.00	NULL	1ZA823	Reconciled Customer Checks	155418	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	12/16/2002	\$ (500,000.00)	CW	CHECK
140160	12/17/2002	2,000.00	NULL	1ZB123	Reconciled Customer Checks	3814	1ZB123	NORTHEAST INVESTMENT CLUE	12/17/2002	\$ (2,000.00)	CW	CHECK
140162	12/17/2002	2,000.00	NULL	1ZB406	Reconciled Customer Checks	162380	1ZB406	KAREN L RABINS	12/17/2002	\$ (2,000.00)	CW	CHECK
140127	12/17/2002	5,000.00	NULL	1CM500	Reconciled Customer Checks	283875	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	12/17/2002	\$ (5,000.00)	CW	CHECK
140145	12/17/2002	5,000.00	NULL	1L0196	Reconciled Customer Checks	41974	1L0196	LEDERMAN FAMILY FOUNDATION	12/17/2002	\$ (5,000.00)	CW	CHECK
140141	12/17/2002	6,000.00	NULL	1K0165	Reconciled Customer Checks	89347	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	12/17/2002	\$ (6,000.00)	CW	CHECK
140163	12/17/2002	9,481.00	NULL	1ZR221	Reconciled Customer Checks	66455	1ZR221	NTC & CO. FBO SIDNEY BUCHMAN (36113)	12/17/2002	\$ (9,481.00)	CW	CHECK
140134	12/17/2002	10,000.00	NULL	1F0116	Reconciled Customer Checks	21005	1F0116	CAROL FISHER	12/17/2002	\$ (10,000.00)	CW	CHECK
140138	12/17/2002	10,000.00	NULL	1H0078	Reconciled Customer Checks	107257	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	12/17/2002	\$ (10,000.00)	CW	CHECK
140148	12/17/2002	10,000.00	NULL	1S0409	Reconciled Customer Checks	212492	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	12/17/2002	\$ (10,000.00)	CW	CHECK
140157	12/17/2002	10,000.00	NULL	1ZA723	Reconciled Customer Checks	184575	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	12/17/2002	\$ (10,000.00)	CW	CHECK
140133	12/17/2002	15,000.00	NULL	1F0111	Reconciled Customer Checks	126521	1F0111	ELINOR FRIEDMAN FELCHER	12/17/2002	\$ (15,000.00)	CW	CHECK
140124	12/17/2002	20,000.00	NULL	1CM376	Reconciled Customer Checks	212276	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	12/17/2002	\$ (20,000.00)	CW	CHECK
140126	12/17/2002	20,000.00	NULL	1CM472	Reconciled Customer Checks	225508	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	12/17/2002	\$ (20,000.00)	CW	CHECK
140136	12/17/2002	25,000.00	NULL	1G0232	Reconciled Customer Checks	102459	1G0232	MEYER GOLDMAN	12/17/2002	\$ (25,000.00)	CW	CHECK
140152	12/17/2002	25,000.00	NULL	1ZA111	Reconciled Customer Checks	21583	1ZA111	STEVEN J ANDELMAN P O BOX 1044	12/17/2002	\$ (25,000.00)	CW	CHECK
140153	12/17/2002	25,000.00	NULL	1ZA112	Reconciled Customer Checks	10737	1ZA112	SUSAN R ANDELMAN P O BOX 1044 SUZANNE LE VINE TRUST DTD 10/5/07	12/17/2002	\$ (25,000.00)	CW	CHECK
140143	12/17/2002	35,000.00	NULL	1L0096	Reconciled Customer Checks	232141	1L0096	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	12/17/2002	\$ (35,000.00)	CW	CHECK
140142	12/17/2002	40,000.00	NULL	1L0062	Reconciled Customer Checks	3553	1L0062	ROBERT I LAPPIN CHARITABLE FDN S & P ASSOCIATES GEN PTNRSHIP	12/17/2002	\$ (40,000.00)	CW	CHECK
140159	12/17/2002	40,000.00	NULL	1ZA874	Reconciled Customer Checks	71996	1ZA874	PORT ROYALE FINANCIAL CENTER	12/17/2002	\$ (40,000.00)	CW	CHECK
140154	12/17/2002	41,000.00	NULL	1ZA210	Reconciled Customer Checks	174678	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	12/17/2002	\$ (41,000.00)	CW	CHECK
140161	12/17/2002	46,200.00	NULL	1ZB301	Reconciled Customer Checks	3842	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	12/17/2002	\$ (46,200.00)	CW	CHECK
140132	12/17/2002	50,000.00	NULL	1EM221	Reconciled Customer Checks	52335	1EM221	ROBERT M WALLACK	12/17/2002	\$ (50,000.00)	CW	CHECK
140144	12/17/2002	50,000.00	NULL	1L0106	Reconciled Customer Checks	302854	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	12/17/2002	\$ (50,000.00)	CW	CHECK
140150	12/17/2002	55,000.00	NULL	1ZA015	Reconciled Customer Checks	15541	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	12/17/2002	\$ (55,000.00)	CW	CHECK
140147	12/17/2002	60,000.00	NULL	1R0123	Reconciled Customer Checks	305177	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	12/17/2002	\$ (60,000.00)	CW	CHECK
140155	12/17/2002	60,000.00	NULL	1ZA224	Reconciled Customer Checks	304788	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	12/17/2002	\$ (60,000.00)	CW	CHECK
140156	12/17/2002	60,000.00	NULL	1ZA225	Reconciled Customer Checks	84266	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	12/17/2002	\$ (60,000.00)	CW	CHECK
140137	12/17/2002	65,000.00	NULL	1G0273	Reconciled Customer Checks	170011	1G0273	GOORE PARTNERSHIP	12/17/2002	\$ (65,000.00)	CW	CHECK
140123	12/17/2002	87,000.00	NULL	1CM318	Reconciled Customer Checks	130642	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	12/17/2002	\$ (87,000.00)	CW	CHECK
140158	12/17/2002	100,000.00	NULL	1ZA775	Reconciled Customer Checks	71988	1ZA775	JOHN BOWERS AND MARCY BOWERS T I C	12/17/2002	\$ (100,000.00)	CW	CHECK
140146	12/17/2002	115,054.00	NULL	1M0144	Reconciled Customer Checks	116420	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	12/17/2002	\$ (115,054.00)	CW	CHECK
140128	12/17/2002	150,000.00	NULL	1CM520	Reconciled Customer Checks	188373	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	12/17/2002	\$ (150,000.00)	CW	CHECK
140131	12/17/2002	150,000.00	NULL	1EM048	Reconciled Customer Checks	195965	1EM048	SUSAN SHAFFER SOLOVAY	12/17/2002	\$ (150,000.00)	CW	CHECK
140135	12/17/2002	200,000.00	NULL	1F0133	Reconciled Customer Checks	292229	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD	12/17/2002	\$ (200,000.00)	CW	CHECK
140125	12/17/2002	300,000.00	NULL	1CM427	Reconciled Customer Checks	89286	1CM427	FRIEDMAN	12/17/2002	\$ (300,000.00)	CW	CHECK
140130	12/17/2002	300,000.00	NULL	1CM647	Reconciled Customer Checks	247490	1CM647	PASCUCCI FAMILY FOUNDATION THE LITWIN FOUNDATION INC SPECIAL	12/17/2002	\$ (300,000.00)	CW	CHECK
140149	12/17/2002	300,000.00	NULL	1W0073	Reconciled Customer Checks	288517	1W0073	MARION WIESEL AND ELIE WIESEL TIC	12/17/2002	\$ (300,000.00)	CW	CHECK
140129	12/17/2002	400,000.00	NULL	1CM574	Reconciled Customer Checks	51159	1CM574	FUND FOR THE POOR, INC	12/17/2002	\$ (400,000.00)	CW	CHECK
140139	12/17/2002	500,000.00	NULL	1KW372	Reconciled Customer Checks	304153	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESO	12/17/2002	\$ (500,000.00)	CW	CHECK
140151	12/17/2002	1,108,334.43	NULL	1ZA018	Reconciled Customer Checks	146884	1ZA018	A PAUL VICTOR P C	12/17/2002	\$ (1,108,334.43)	CW	CHECK
140176	12/18/2002	3,000.00	NULL	1K0132	Reconciled Customer Checks	212367	1K0132	SHEILA KOLODNY	12/18/2002	\$ (3,000.00)	CW	CHECK
140182	12/18/2002	5,000.00	NULL	1ZA041	Reconciled Customer Checks	166843	1ZA041	MARVIN ENGBERDRET RET PLAN	12/18/2002	\$ (5,000.00)	CW	CHECK
140180	12/18/2002	5,000.00	NULL	1M0177	Reconciled Customer Checks	305168	1M0177	MORSE FAMILY FOUNDATION INC	12/18/2002	\$ (5,500.00)	CW	CHECK
140170	12/18/2002	7,000.00	NULL	1EM370	Reconciled Customer Checks	232000	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	12/18/2002	\$ (7,000.00)	CW	CHECK
140172	12/18/2002	10,000.00	NULL	1E0150	Reconciled Customer Checks	3846	1E0150	LAURIE ROMAN EKSTROM	12/18/2002	\$ (10,000.00)	CW	CHECK
140169	12/18/2002	10,000.00	NULL	1EM368	Reconciled Customer Checks	260327	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	12/18/2002	\$ (10,000.00)	CW	CHECK
140183	12/18/2002	10,000.00	NULL	1ZA099	Reconciled Customer Checks	140770	1ZA099	WILLIAM F FITZGERALD	12/18/2002	\$ (10,000.00)	CW	CHECK
140189	12/18/2002	10,000.00	NULL	1ZB319	Reconciled Customer Checks	123226	1ZB319	WILLIAM I BADER	12/18/2002	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140187	12/18/2002	10,500.00	NULL	1ZB241	Reconciled Customer Checks	169781	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	12/18/2002	\$ (10,500.00)	CW	CHECK
140184	12/18/2002	20,000.00	NULL	1ZA471	Reconciled Customer Checks	174750	1ZA471	THE ASPEN COMPANY TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED	12/18/2002	\$ (20,000.00)	CW	CHECK
140175	12/18/2002	20,012.00	NULL	1K0086	Reconciled Customer Checks	300399	1K0086	C/O GOLDEN & MANDEL THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	12/18/2002	\$ (20,012.00)	CW	CHECK
140178	12/18/2002	25,000.00	NULL	1L0091	Reconciled Customer Checks	161715	1L0091	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	12/18/2002	\$ (25,000.00)	CW	CHECK
140173	12/18/2002	38,350.00	NULL	1F0139	Reconciled Customer Checks	232021	1F0139	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	12/18/2002	\$ (38,350.00)	CW	CHECK
140165	12/18/2002	40,000.00	NULL	1B0008	Reconciled Customer Checks	66124	1B0008	ALLEN CITRAGNO JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	12/18/2002	\$ (40,000.00)	CW	CHECK
140186	12/18/2002	40,000.00	NULL	1ZA802	Reconciled Customer Checks	179858	1ZA802	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	12/18/2002	\$ (40,000.00)	CW	CHECK
140177	12/18/2002	45,000.00	NULL	1K0150	Reconciled Customer Checks	149555	1K0150	NTC & CO. FBO DIANE G RINGLER (36413)	12/18/2002	\$ (45,000.00)	CW	CHECK
140166	12/18/2002	50,000.00	NULL	1CM118	Reconciled Customer Checks	218023	1CM118	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	12/18/2002	\$ (50,000.00)	CW	CHECK
140190	12/18/2002	50,000.00	NULL	1ZR046	Reconciled Customer Checks	279529	1ZR046	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	12/18/2002	\$ (50,000.00)	CW	CHECK
140185	12/18/2002	60,000.00	NULL	1ZA799	Reconciled Customer Checks	100369	1ZA799	MADLINE KAPLAN LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	12/18/2002	\$ (60,000.00)	CW	CHECK
140181	12/18/2002	65,669.46	NULL	1S0459	Reconciled Customer Checks	29668	1S0459	BARBRA K HIRSH SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	12/18/2002	\$ (65,669.46)	CW	CHECK
140174	12/18/2002	85,000.00	NULL	1K0078	Reconciled Customer Checks	89328	1K0078	HOWARD VOGEL RETIREMENT PLAN C/O HOWARD VOGEL CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	12/18/2002	\$ (85,000.00)	CW	CHECK
140171	12/18/2002	200,000.00	NULL	1EM425	Reconciled Customer Checks	173223	1EM425	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	12/18/2002	\$ (200,000.00)	CW	CHECK
140188	12/18/2002	200,000.00	NULL	1ZB242	Reconciled Customer Checks	15470	1ZB242	O'HARA FAMILY PARTNERSHIP THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	12/18/2002	\$ (200,000.00)	CW	CHECK
140179	12/18/2002	300,000.00	NULL	1M0157	Reconciled Customer Checks	288493	1M0157	MARGARET GROSLAK EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	12/18/2002	\$ (300,000.00)	CW	CHECK
140167	12/18/2002	325,000.00	NULL	1CM262	Reconciled Customer Checks	203871	1CM262	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	12/18/2002	\$ (325,000.00)	CW	CHECK
140168	12/18/2002	800,000.00	NULL	1CM425	Reconciled Customer Checks	212302	1CM425	NTC & CO. FBO MANUEL O JAFFE (046272)	12/18/2002	\$ (800,000.00)	CW	CHECK
140200	12/19/2002	3,000.00	NULL	1S0248	Reconciled Customer Checks	25025	1S0248	MELVYN I WEISS/WESTBEN S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/19/2002	\$ (3,000.00)	CW	CHECK
140199	12/19/2002	5,000.00	NULL	1O0002	Reconciled Customer Checks	238698	1O0002	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	12/19/2002	\$ (5,000.00)	CW	CHECK
140193	12/19/2002	11,000.00	NULL	1CM467	Reconciled Customer Checks	245329	1CM467	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	12/19/2002	\$ (11,000.00)	CW	CHECK
140204	12/19/2002	23,000.00	NULL	1ZB331	Reconciled Customer Checks	158197	1ZB331	NTC & CO. FBO ROBERT M SIFF (99654)	12/19/2002	\$ (23,000.00)	CW	CHECK
140195	12/19/2002	30,000.00	NULL	1EM327	Reconciled Customer Checks	15186	1EM327	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	12/19/2002	\$ (30,000.00)	CW	CHECK
140194	12/19/2002	50,000.00	NULL	1EM164	Reconciled Customer Checks	173116	1EM164	DEBORAH JOYCE SAVIN RANNY RANZER & MARK R RANZER & DAVID RANZER	12/19/2002	\$ (50,000.00)	CW	CHECK
140196	12/19/2002	50,000.00	NULL	1J0030	Reconciled Customer Checks	23623	1J0030	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	12/19/2002	\$ (50,000.00)	CW	CHECK
140192	12/19/2002	60,000.00	NULL	1CM336	Reconciled Customer Checks	10964	1CM336	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	12/19/2002	\$ (60,000.00)	CW	CHECK
140203	12/19/2002	60,000.00	NULL	1ZA874	Reconciled Customer Checks	220818	1ZA874	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	12/19/2002	\$ (60,000.00)	CW	CHECK
140198	12/19/2002	85,000.00	NULL	1L0180	Reconciled Customer Checks	19296	1L0180	SHERYL L WEINSTEIN RICHARD SONKING	12/19/2002	\$ (85,000.00)	CW	CHECK
140197	12/19/2002	94,250.00	NULL	1L0165	Reconciled Customer Checks	303921	1L0165	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	12/19/2002	\$ (94,250.00)	CW	CHECK
140205	12/19/2002	225,000.00	NULL	1ZR215	Reconciled Customer Checks	198257	1ZR215	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	12/19/2002	\$ (225,000.00)	CW	CHECK
140202	12/19/2002	300,000.00	NULL	1W0008	Reconciled Customer Checks	281238	1W0008	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/19/2002	\$ (300,000.00)	CW	CHECK
140209	12/20/2002	2,500.00	NULL	1EM181	Reconciled Customer Checks	71228	1EM181	ROBERT I LAPPIN CHARITABLE FDN QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	12/20/2002	\$ (2,500.00)	CW	CHECK
140224	12/20/2002	3,500.00	NULL	1ZA615	Reconciled Customer Checks	310699	1ZA615	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	12/20/2002	\$ (3,500.00)	CW	CHECK
140212	12/20/2002	6,100.00	NULL	1FR065	Reconciled Customer Checks	21000	1FR065	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/20/2002	\$ (6,100.00)	CW	CHECK
140211	12/20/2002	8,000.00	NULL	1FR058	Reconciled Customer Checks	301135	1FR058	GRABEL FAMILY PARTNERSHIP C E H LIMITED PARTNERSHIP SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	12/20/2002	\$ (8,000.00)	CW	CHECK
140213	12/20/2002	10,000.00	NULL	1H0078	Reconciled Customer Checks	303934	1H0078	FRED WILPON FAMILY TRUST SAUL B KATZ FAMILY TRUST	12/20/2002	\$ (10,000.00)	CW	CHECK
140222	12/20/2002	10,000.00	NULL	1W0051	Reconciled Customer Checks	6214	1W0051	NTC & CO. FBO NOEL LEVINE (111593) ONONDAGA INC MONEY PURCHASE PLAN	12/20/2002	\$ (10,000.00)	CW	CHECK
140207	12/20/2002	15,000.00	NULL	1CM012	Reconciled Customer Checks	219398	1CM012	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS BROOKLYN COLLEGE FDN	12/20/2002	\$ (15,000.00)	CW	CHECK
140223	12/20/2002	15,000.00	NULL	1ZA020	Reconciled Customer Checks	163792	1ZA020	EXECUTIVE DIRECTOR INGERSOLL 1122 TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/20/2002	\$ (15,000.00)	CW	CHECK
140220	12/20/2002	25,000.00	NULL	1S0261	Reconciled Customer Checks	272552	1S0261	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	12/20/2002	\$ (25,000.00)	CW	CHECK
140225	12/20/2002	30,000.00	NULL	1ZA853	Reconciled Customer Checks	154720	1ZA853	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	12/20/2002	\$ (30,000.00)	CW	CHECK
140226	12/20/2002	50,000.00	NULL	1ZA874	Reconciled Customer Checks	72099	1ZA874	IVI KIMMEL	12/20/2002	\$ (50,000.00)	CW	CHECK
140216	12/20/2002	75,000.00	NULL	1L0062	Reconciled Customer Checks	10767	1L0062	MISCORK CORP #1	12/20/2002	\$ (75,000.00)	CW	CHECK
140218	12/20/2002	75,000.00	NULL	1Q0001	Reconciled Customer Checks	20690	1Q0001		12/20/2002	\$ (75,000.00)	CW	CHECK
140221	12/20/2002	75,000.00	NULL	1S0408	Reconciled Customer Checks	293336	1S0408		12/20/2002	\$ (75,000.00)	CW	CHECK
140208	12/20/2002	89,000.00	NULL	1EM115	Reconciled Customer Checks	217112	1EM115		12/20/2002	\$ (89,000.00)	CW	CHECK
140227	12/20/2002	168,300.00	NULL	1ZB404	Reconciled Customer Checks	169820	1ZB404		12/20/2002	\$ (168,300.00)	CW	CHECK
140210	12/20/2002	185,000.00	NULL	1EM313	Reconciled Customer Checks	301127	1EM313		12/20/2002	\$ (185,000.00)	CW	CHECK
140219	12/20/2002	250,000.00	NULL	1S0166	Reconciled Customer Checks	25017	1S0166		12/20/2002	\$ (250,000.00)	CW	CHECK
140215	12/20/2002	380,000.00	NULL	1KW260	Reconciled Customer Checks	142750	1KW260		12/20/2002	\$ (380,000.00)	CW	CHECK
140214	12/20/2002	408,500.00	NULL	1KW242	Reconciled Customer Checks	255881	1KW242		12/20/2002	\$ (408,500.00)	CW	CHECK
140217	12/20/2002	759,488.00	NULL	1L0124	Reconciled Customer Checks	3560	1L0124		12/20/2002	\$ (759,488.00)	CW	CHECK
140252	12/23/2002	1,800.29	NULL	1O0014	Reconciled Customer Checks	228424	1O0014		12/23/2002	\$ (1,800.29)	CW	CHECK
140238	12/23/2002	5,000.00	NULL	1C1252	Reconciled Customer Checks	312477	1C1252		12/23/2002	\$ (5,000.00)	CW	CHECK
140245	12/23/2002	9,800.00	NULL	1KW002	Reconciled Customer Checks	142728	1KW002		12/23/2002	\$ (9,800.00)	CW	CHECK
140268	12/23/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	309924	1L0025		12/23/2002	\$ (10,770.00)	PW	CHECK
140266	12/23/2002	15,000.00	NULL	1ZB315	Reconciled Customer Checks	49259	1ZB315		12/23/2002	\$ (15,000.00)	CW	CHECK
140231	12/23/2002	25,000.00	NULL	1B0121	Reconciled Customer Checks	102467	1B0121		12/23/2002	\$ (25,000.00)	CW	CHECK
140234	12/23/2002	25,000.00	NULL	1B0155	Reconciled Customer Checks	305037	1B0155		12/23/2002	\$ (25,000.00)	CW	CHECK
140247	12/23/2002	25,000.00	NULL	1K0111	Reconciled Customer Checks	293245	1K0111		12/23/2002	\$ (25,000.00)	CW	CHECK
140251	12/23/2002	30,000.00	NULL	1M0043	Reconciled Customer Checks	302869	1M0043		12/23/2002	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140241	12/23/2002	35,000.00	NULL	1EM151	Reconciled Customer Checks	228297	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	12/23/2002	\$ (35,000.00)	CW	CHECK
140260	12/23/2002	35,000.00	NULL	1ZA438	Reconciled Customer Checks	311568	1ZA438	FREDERICK P HELLER I & N BRAMAN IRR TRUST FBO	12/23/2002	\$ (35,000.00)	CW	CHECK
140232	12/23/2002	45,000.00	NULL	1B0134	Reconciled Customer Checks	102482	1B0134	BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES I & N BRAMAN IRR TR FBO ALEX J	12/23/2002	\$ (45,000.00)	CW	CHECK
140233	12/23/2002	47,000.00	NULL	1B0135	Reconciled Customer Checks	300675	1B0135	SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES LEONA F KARP CHARITABLE	12/23/2002	\$ (47,000.00)	CW	CHECK
140249	12/23/2002	48,000.00	NULL	1K0153	Reconciled Customer Checks	149572	1K0153	REMAINDER UNITRUST THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	12/23/2002	\$ (48,000.00)	CW	CHECK
140267	12/23/2002	50,000.00	NULL	1ZB353	Reconciled Customer Checks	15485	1ZB353	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	12/23/2002	\$ (50,000.00)	CW	CHECK
140242	12/23/2002	60,000.00	NULL	1E0135	Reconciled Customer Checks	20994	1E0135	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	12/23/2002	\$ (60,000.00)	CW	CHECK
140246	12/23/2002	75,000.00	NULL	1KW164	Reconciled Customer Checks	249361	1KW164	PHYLLIS A POLAND DAVID SOLOMON FAM PRTRNSHP LP	12/23/2002	\$ (75,000.00)	CW	CHECK
140253	12/23/2002	75,000.00	NULL	1P0038	Reconciled Customer Checks	173168	1P0038	SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	12/23/2002	\$ (75,000.00)	CW	CHECK
140261	12/23/2002	80,000.00	NULL	1ZA621	Reconciled Customer Checks	25053	1ZA621	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	12/23/2002	\$ (80,000.00)	CW	CHECK
140243	12/23/2002	88,000.00	NULL	1F0156	Reconciled Customer Checks	303909	1F0156	NCA CAPITAL LLC C/O STANLEY SHAPIRO	12/23/2002	\$ (88,000.00)	CW	CHECK
140270	12/23/2002	100,000.00	NULL	1S0305	Reconciled Customer Checks	5469	1S0305	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	12/23/2002	\$ (100,000.00)	CW	CHECK
140262	12/23/2002	100,000.00	NULL	1ZA879	Reconciled Customer Checks	231406	1ZA879	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	12/23/2002	\$ (100,000.00)	CW	CHECK
140248	12/23/2002	110,000.00	NULL	1K0146	Reconciled Customer Checks	83845	1K0146	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	12/23/2002	\$ (110,000.00)	CW	CHECK
140258	12/23/2002	120,000.00	NULL	1ZA025	Reconciled Customer Checks	163802	1ZA025	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	12/23/2002	\$ (120,000.00)	CW	CHECK
140239	12/23/2002	163,000.00	NULL	1D0069	Reconciled Customer Checks	202629	1D0069	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	12/23/2002	\$ (163,000.00)	CW	CHECK
140237	12/23/2002	200,000.00	NULL	1CM386	Reconciled Customer Checks	216365	1CM386	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	12/23/2002	\$ (200,000.00)	CW	CHECK
140250	12/23/2002	220,000.00	NULL	1L0024	Reconciled Customer Checks	3506	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	12/23/2002	\$ (220,000.00)	PW	CHECK
140240	12/23/2002	250,000.00	NULL	1EM036	Reconciled Customer Checks	195949	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	12/23/2002	\$ (250,000.00)	CW	CHECK
140255	12/23/2002	250,000.00	NULL	1S0224	Reconciled Customer Checks	307803	1S0224	DONALD SCHUPAK	12/23/2002	\$ (250,000.00)	CW	CHECK
140235	12/23/2002	350,000.00	NULL	1CM225	Reconciled Customer Checks	307836	1CM225	AGAS COMPANY L P	12/23/2002	\$ (350,000.00)	CW	CHECK
140244	12/23/2002	350,000.00	NULL	1G0118	Reconciled Customer Checks	160934	1G0118	GORVIS LLC ATTN: ALAN GORDON	12/23/2002	\$ (350,000.00)	CW	CHECK
140259	12/23/2002	350,000.00	NULL	1ZA192	Reconciled Customer Checks	146895	1ZA192	EJS & ASSOCIATES	12/23/2002	\$ (350,000.00)	CW	CHECK
140265	12/23/2002	850,000.00	NULL	1ZB143	Reconciled Customer Checks	162339	1ZB143	JELIS & ASSOCIATES	12/23/2002	\$ (850,000.00)	CW	CHECK
140264	12/23/2002	1,015,000.00	NULL	1ZB125	Reconciled Customer Checks	235922	1ZB125	OSTRIN FAMILY ACCOUNT	12/23/2002	\$ (1,015,000.00)	CW	CHECK
140236	12/23/2002	1,452,765.75	NULL	1CM385	Reconciled Customer Checks	216362	1CM385	NTC & CO. FBO ROBERT A BENJAMIN (45599)	12/23/2002	\$ (1,452,765.75)	CW	CHECK
140257	12/23/2002	1,530,000.00	NULL	1T0026	Reconciled Customer Checks	272877	1T0026	GRACE & COMPANY GROSVENOR PARTNERS LTD C/O	12/23/2002	\$ (1,530,000.00)	CW	CHECK
140263	12/23/2002	2,000,000.00	NULL	1ZB046	Reconciled Customer Checks	113457	1ZB046	FRANK AVELLINO	12/23/2002	\$ (2,000,000.00)	CW	CHECK
140306	12/24/2002	300.00	NULL	1ZW007	Reconciled Customer Checks	30999	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	12/24/2002	\$ (300.00)	CW	CHECK
140298	12/24/2002	400.00	NULL	1ZR026	Reconciled Customer Checks	42070	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	12/24/2002	\$ (400.00)	CW	CHECK
140289	12/24/2002	1,100.00	NULL	1L0172	Reconciled Customer Checks	24548	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	12/24/2002	\$ (1,100.00)	CW	CHECK
140302	12/24/2002	4,410.00	NULL	1ZR211	Reconciled Customer Checks	30980	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	12/24/2002	\$ (4,410.00)	CW	CHECK
140299	12/24/2002	8,000.00	NULL	1ZR079	Reconciled Customer Checks	25177	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	12/24/2002	\$ (8,000.00)	CW	CHECK
140291	12/24/2002	10,000.00	NULL	1R0113	Reconciled Customer Checks	15559	1R0113	CHARLES C ROLLINS JOHN AND BYRNECE SHERMAN LIV	12/24/2002	\$ (10,000.00)	CW	CHECK
140293	12/24/2002	10,000.00	NULL	1ZA307	Reconciled Customer Checks	147115	1ZA307	TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	12/24/2002	\$ (10,000.00)	CW	CHECK
140301	12/24/2002	10,000.00	NULL	1ZR172	Reconciled Customer Checks	66448	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	12/24/2002	\$ (10,000.00)	CW	CHECK
140303	12/24/2002	10,000.00	NULL	1ZR281	Reconciled Customer Checks	178927	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	12/24/2002	\$ (10,000.00)	CW	CHECK
140307	12/24/2002	11,007.50	NULL	1ZW026	Reconciled Customer Checks	174259	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	12/24/2002	\$ (11,007.50)	CW	CHECK
140300	12/24/2002	17,000.00	NULL	1ZR108	Reconciled Customer Checks	138181	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	12/24/2002	\$ (17,000.00)	CW	CHECK
140286	12/24/2002	20,000.00	NULL	1G0303	Reconciled Customer Checks	246906	1G0303	PHYLLIS A GEORGE	12/24/2002	\$ (20,000.00)	CW	CHECK
140294	12/24/2002	21,000.00	NULL	1ZA590	Reconciled Customer Checks	218740	1ZA590	MICHAEL GOLDFINGER	12/24/2002	\$ (21,000.00)	CW	CHECK
140304	12/24/2002	24,000.00	NULL	1ZR282	Reconciled Customer Checks	66467	1ZR282	NTC & CO. FBO LEONA KREVAT (103936)	12/24/2002	\$ (24,000.00)	CW	CHECK
140292	12/24/2002	25,000.00	NULL	1S0197	Reconciled Customer Checks	29639	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	12/24/2002	\$ (25,000.00)	CW	CHECK
140279	12/24/2002	30,000.00	NULL	1CM526	Reconciled Customer Checks	147469	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	12/24/2002	\$ (30,000.00)	CW	CHECK
140284	12/24/2002	32,000.00	NULL	1EM350	Reconciled Customer Checks	212972	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	12/24/2002	\$ (32,000.00)	CW	CHECK
140277	12/24/2002	35,000.00	NULL	1CM408	Reconciled Customer Checks	265848	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	12/24/2002	\$ (35,000.00)	CW	CHECK
140273	12/24/2002	50,000.00	NULL	1CM099	Reconciled Customer Checks	225459	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	12/24/2002	\$ (50,000.00)	CW	CHECK
140272	12/24/2002	60,000.00	NULL	1B0176	Reconciled Customer Checks	294172	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	12/24/2002	\$ (60,000.00)	CW	CHECK
140295	12/24/2002	60,000.00	NULL	1ZB316	Reconciled Customer Checks	235956	1ZB316	GEORGE N FARIS	12/24/2002	\$ (60,000.00)	CW	CHECK
140305	12/24/2002	68,218.55	NULL	1ZR298	Reconciled Customer Checks	52246	1ZR298	NTC & CO. FBO RICHARD F KAUFMAN (382732)	12/24/2002	\$ (68,218.55)	CW	CHECK
140281	12/24/2002	70,000.00	NULL	1CM632	Reconciled Customer Checks	23	1CM632	NTC & CO. FBO REGINA FISHER (009332)	12/24/2002	\$ (70,000.00)	CW	CHECK
140280	12/24/2002	83,000.00	NULL	1CM616	Reconciled Customer Checks	22	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	12/24/2002	\$ (83,000.00)	CW	CHECK
140274	12/24/2002	100,000.00	NULL	1CM168	Reconciled Customer Checks	44642	1CM168	G S SCHWARTZ & CO INC	12/24/2002	\$ (100,000.00)	CW	CHECK
140282	12/24/2002	100,000.00	NULL	1CM644	Reconciled Customer Checks	280601	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	12/24/2002	\$ (100,000.00)	CW	CHECK
140283	12/24/2002	100,000.00	NULL	1EM176	Reconciled Customer Checks	16767	1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	12/24/2002	\$ (100,000.00)	CW	CHECK
140285	12/24/2002	100,000.00	NULL	1F0178	Reconciled Customer Checks	242290	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	12/24/2002	\$ (100,000.00)	CW	CHECK
140296	12/24/2002	100,000.00	NULL	1ZB332	Reconciled Customer Checks	158211	1ZB332	ROBERT FISHBEIN	12/24/2002	\$ (100,000.00)	CW	CHECK
140297	12/24/2002	100,000.00	NULL	1ZB333	Reconciled Customer Checks	113480	1ZB333	LORETTA FISHBEIN	12/24/2002	\$ (100,000.00)	CW	CHECK
140275	12/24/2002	120,000.00	NULL	1CM330	Reconciled Customer Checks	44650	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	12/24/2002	\$ (120,000.00)	CW	CHECK
140278	12/24/2002	125,000.00	NULL	1CM431	Reconciled Customer Checks	102422	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	12/24/2002	\$ (125,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140288	12/24/2002	222,500.00	NULL	1J0047	Reconciled Customer Checks	142717	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	12/24/2002	\$ (222,500.00)	CW	CHECK
140290	12/24/2002	340,000.00	NULL	1M0040	Reconciled Customer Checks	161852	1M0040	CARNEGIE HALL TOWER MINNETONKA MOCCASIN CO INC	12/24/2002	\$ (340,000.00)	CW	CHECK
140276	12/24/2002	400,000.00	NULL	1CM402	Reconciled Customer Checks	51090	1CM402	PST DAVID MILLER TRUSTEE NTC & CO. FBO DONALD A BENJAMIN 46353	12/24/2002	\$ (400,000.00)	CW	CHECK
140315	12/26/2002	500.00	NULL	1EM368	Reconciled Customer Checks	212988	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST	12/26/2002	\$ (500.00)	CW	CHECK
140334	12/26/2002	2,000.00	NULL	1ZB402	Reconciled Customer Checks	187629	1ZB402	DTD OCTOBER 6TH 1986 C STEIN PARTNERS LLC	12/26/2002	\$ (2,000.00)	CW	CHECK
140335	12/26/2002	2,000.00	NULL	1ZB403	Reconciled Customer Checks	123258	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	12/26/2002	\$ (2,000.00)	CW	CHECK
140324	12/26/2002	5,000.00	NULL	1N0017	Reconciled Customer Checks	21579	1N0017	RICHARD NARBY EVE NARBY JT/WROS	12/26/2002	\$ (5,000.00)	CW	CHECK
140329	12/26/2002	10,000.00	NULL	1ZA263	Reconciled Customer Checks	310695	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	12/26/2002	\$ (10,000.00)	CW	CHECK
140313	12/26/2002	12,000.00	NULL	1EM070	Reconciled Customer Checks	220128	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	12/26/2002	\$ (12,000.00)	CW	CHECK
140317	12/26/2002	15,000.00	NULL	1H0103	Reconciled Customer Checks	107267	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	12/26/2002	\$ (15,000.00)	CW	CHECK
140330	12/26/2002	18,000.00	NULL	1ZA539	Reconciled Customer Checks	311577	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	12/26/2002	\$ (18,000.00)	CW	CHECK
140333	12/26/2002	23,148.00	NULL	1ZB389	Reconciled Customer Checks	58115	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	12/26/2002	\$ (23,148.00)	CW	CHECK
140323	12/26/2002	25,000.00	NULL	1M0104	Reconciled Customer Checks	236123	1M0104	SHERY K MCKENZIE & ROBERT MCKENZIE JT WROS	12/26/2002	\$ (25,000.00)	CW	CHECK
140316	12/26/2002	30,000.00	NULL	1FR024	Reconciled Customer Checks	21017	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	12/26/2002	\$ (30,000.00)	CW	CHECK
140326	12/26/2002	30,000.00	NULL	1S0267	Reconciled Customer Checks	278378	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	12/26/2002	\$ (30,000.00)	CW	CHECK
140314	12/26/2002	35,000.00	NULL	1EM141	Reconciled Customer Checks	173103	1EM141	THE OLESKY GRANDDAUGHTER'S TST	12/26/2002	\$ (35,000.00)	CW	CHECK
140318	12/26/2002	35,000.00	NULL	1KW083	Reconciled Customer Checks	287624	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	12/26/2002	\$ (35,000.00)	CW	CHECK
140325	12/26/2002	35,000.00	NULL	1R0171	Reconciled Customer Checks	228472	1R0171	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	12/26/2002	\$ (35,000.00)	CW	CHECK
140309	12/26/2002	50,000.00	NULL	1B0100	Reconciled Customer Checks	210000	1B0100	MARJORIE BECKER	12/26/2002	\$ (50,000.00)	CW	CHECK
140331	12/26/2002	55,000.00	NULL	1ZA977	Reconciled Customer Checks	169721	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	12/26/2002	\$ (55,000.00)	CW	CHECK
140311	12/26/2002	58,580.00	NULL	1CM137	Reconciled Customer Checks	303570	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	12/26/2002	\$ (58,580.00)	CW	CHECK
140336	12/26/2002	75,000.00	NULL	1ZB412	Reconciled Customer Checks	162399	1ZB412	SAMDIA FAMILY LP	12/26/2002	\$ (75,000.00)	CW	CHECK
140332	12/26/2002	100,000.00	NULL	1ZB264	Reconciled Customer Checks	275255	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	12/26/2002	\$ (100,000.00)	CW	CHECK
140310	12/26/2002	125,000.00	NULL	1B0234	Reconciled Customer Checks	210036	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	12/26/2002	\$ (125,000.00)	CW	CHECK
140322	12/26/2002	200,000.00	NULL	1L0095	Reconciled Customer Checks	167496	1L0095	DR JULES LANE	12/26/2002	\$ (200,000.00)	CW	CHECK
140327	12/26/2002	200,000.00	NULL	1W0085	Reconciled Customer Checks	146871	1W0085	WILK INVESTMENT CLUB	12/26/2002	\$ (200,000.00)	CW	CHECK
140328	12/26/2002	200,000.00	NULL	1W0106	Reconciled Customer Checks	166812	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	12/26/2002	\$ (200,000.00)	CW	CHECK
140320	12/26/2002	250,000.00	NULL	1KW264	Reconciled Customer Checks	76873	1KW264	THE STAMOS FAMILY TRUST C/O STERLING STAMOS	12/26/2002	\$ (250,000.00)	CW	CHECK
140312	12/26/2002	285,000.00	NULL	1CM372	Reconciled Customer Checks	245291	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	12/26/2002	\$ (285,000.00)	CW	CHECK
140319	12/26/2002	500,000.00	NULL	1KW213	Reconciled Customer Checks	184677	1KW213	DR PETER STAMOS	12/26/2002	\$ (500,000.00)	CW	CHECK
140351	12/27/2002	3,000.00	NULL	1ZR158	Reconciled Customer Checks	123313	1ZR158	NTC & CO. FBO DAVID LIPSCHER 25053	12/27/2002	\$ (3,000.00)	CW	CHECK
140340	12/27/2002	16,000.00	NULL	1CM050	Reconciled Customer Checks	252412	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	12/27/2002	\$ (16,000.00)	CW	CHECK
140346	12/27/2002	18,000.00	NULL	1S0278	Reconciled Customer Checks	281292	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	12/27/2002	\$ (18,000.00)	CW	CHECK
140345	12/27/2002	18,790.00	NULL	1L0204	Reconciled Customer Checks	288466	1L0204	GEORGE D LEVY & KAREN S LEVY IRREVOCABLE FAMILY TRUST UDT DATED 8/17/90	12/27/2002	\$ (18,790.00)	CW	CHECK
140347	12/27/2002	25,000.00	NULL	1W0049	Reconciled Customer Checks	74048	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN JT WROS	12/27/2002	\$ (25,000.00)	CW	CHECK
140352	12/27/2002	30,000.00	NULL	1ZR212	Reconciled Customer Checks	174227	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	12/27/2002	\$ (30,000.00)	CW	CHECK
140339	12/27/2002	35,000.00	NULL	1A0128	Reconciled Customer Checks	259845	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	12/27/2002	\$ (35,000.00)	CW	CHECK
140342	12/27/2002	50,000.00	NULL	1CM389	Reconciled Customer Checks	212286	1CM389	NTC & CO. FBO BETTY STARK (945609)	12/27/2002	\$ (50,000.00)	CW	CHECK
140348	12/27/2002	50,000.00	NULL	1ZA003	Reconciled Customer Checks	288532	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/27/2002	\$ (50,000.00)	CW	CHECK
140349	12/27/2002	50,000.00	NULL	1ZB303	Reconciled Customer Checks	235951	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	12/27/2002	\$ (50,000.00)	CW	CHECK
140350	12/27/2002	50,000.00	NULL	1ZB304	Reconciled Customer Checks	152112	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	12/27/2002	\$ (50,000.00)	CW	CHECK
140341	12/27/2002	100,000.00	NULL	1CM372	Reconciled Customer Checks	10975	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	12/27/2002	\$ (100,000.00)	CW	CHECK
140338	12/27/2002	145,504.72	NULL	1A0062	Reconciled Customer Checks	299675	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	12/27/2002	\$ (145,504.72)	CW	CHECK
140344	12/27/2002	1,190,963.00	NULL	1KW299	Reconciled Customer Checks	6418	1KW299	SAUL B KATZ TR	12/27/2002	\$ (1,190,963.00)	CW	CHECK
140343	12/27/2002	1,700,000.00	NULL	1KW260	Reconciled Customer Checks	255895	1KW260	FRED WILPON FAMILY TRUST	12/27/2002	\$ (1,700,000.00)	CW	CHECK
140373	12/30/2002	81.55	NULL	1ZA611	Reconciled Customer Checks	272561	1ZA611	CHRISTOPHER A REPETTI	12/30/2002	\$ (81.55)	CW	CHECK
140354	12/30/2002	5,572.17	NULL	1B0203	Reconciled Customer Checks	203801	1B0203	ROBERT WEBER DANA WEBER JT WROS	12/30/2002	\$ (5,572.17)	CW	CHECK
140372	12/30/2002	6,000.00	NULL	1S0188	Reconciled Customer Checks	307795	1S0188	SYLVIA SAMUELS	12/30/2002	\$ (6,000.00)	CW	CHECK
140367	12/30/2002	10,000.00	NULL	1K0051	Reconciled Customer Checks	293225	1K0051	GLORIA KONIGSBERG	12/30/2002	\$ (10,000.00)	CW	CHECK
140368	12/30/2002	10,000.00	NULL	1K0052	Reconciled Customer Checks	293236	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	12/30/2002	\$ (10,000.00)	CW	CHECK
140369	12/30/2002	10,000.00	NULL	1K0053	Reconciled Customer Checks	303917	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	12/30/2002	\$ (10,000.00)	CW	CHECK
140378	12/30/2002	10,770.00	NULL	1L0025	Reconciled Customer Checks	89381	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	12/30/2002	\$ (10,770.00)	PW	CHECK
140356	12/30/2002	12,750.00	NULL	1CM044	Reconciled Customer Checks	10946	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	12/30/2002	\$ (12,750.00)	CW	CHECK
140361	12/30/2002	14,000.00	NULL	1EM379	Reconciled Customer Checks	260334	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	12/30/2002	\$ (14,000.00)	CW	CHECK
140360	12/30/2002	20,000.00	NULL	1EM228	Reconciled Customer Checks	195202	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	12/30/2002	\$ (20,000.00)	CW	CHECK
140363	12/30/2002	20,000.00	NULL	1G0269	Reconciled Customer Checks	220098	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	12/30/2002	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140364	12/30/2002	20,000.00	NULL	1G0322	Reconciled Customer Checks	237907	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/30/2002	\$ (20,000.00)	CW	CHECK
140374	12/30/2002	25,000.00	NULL	1ZB256	Reconciled Customer Checks	15481	1ZB256	MICHAELSON FAMILY PARTNERSHIP	12/30/2002	\$ (25,000.00)	CW	CHECK
140357	12/30/2002	30,000.00	NULL	1CM045	Reconciled Customer Checks	245248	1CM045	DAVID EPSTEIN	12/30/2002	\$ (30,000.00)	CW	CHECK
140377	12/30/2002	41,000.00	NULL	1Z0012	Reconciled Customer Checks	59046	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	12/30/2002	\$ (41,000.00)	CW	CHECK
140358	12/30/2002	50,000.00	NULL	1CM395	Reconciled Customer Checks	216371	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	12/30/2002	\$ (50,000.00)	CW	CHECK
140366	12/30/2002	50,000.00	NULL	1K0003	Reconciled Customer Checks	83813	1K0003	JEAN KAHN	12/30/2002	\$ (50,000.00)	CW	CHECK
140359	12/30/2002	51,000.00	NULL	1CM698	Reconciled Customer Checks	25	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	12/30/2002	\$ (51,000.00)	CW	CHECK
140371	12/30/2002	75,000.00	NULL	1N0005	Reconciled Customer Checks	173137	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMELL, DORIS SHAW TTEES LEWIS W BERNARD 1995	12/30/2002	\$ (75,000.00)	CW	CHECK
140375	12/30/2002	88,453.00	NULL	1ZB326	Reconciled Customer Checks	49275	1ZB326	CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	12/30/2002	\$ (88,453.00)	CW	CHECK
140376	12/30/2002	89,000.00	NULL	1ZB340	Reconciled Customer Checks	275265	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	12/30/2002	\$ (89,000.00)	CW	CHECK
140365	12/30/2002	90,000.00	NULL	1K0001	Reconciled Customer Checks	89313	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	12/30/2002	\$ (90,000.00)	CW	CHECK
140370	12/30/2002	200,000.00	NULL	1K0154	Reconciled Customer Checks	212376	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	12/30/2002	\$ (200,000.00)	CW	CHECK
140355	12/30/2002	285,000.00	NULL	1B0217	Reconciled Customer Checks	303561	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	12/30/2002	\$ (285,000.00)	CW	CHECK
140362	12/30/2002	408,510.00	NULL	1F0020	Reconciled Customer Checks	126516	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	12/30/2002	\$ (408,510.00)	CW	CHECK
140390	12/31/2002	1,500.00	NULL	1EM167	Reconciled Customer Checks	264592	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	12/31/2002	\$ (1,500.00)	CW	
140400	12/31/2002	6,000.00	NULL	1J0032	Reconciled Customer Checks	303937	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	12/31/2002	\$ (6,000.00)	CW	CHECK
140413	12/31/2002	6,000.00	NULL	1ZB413	Reconciled Customer Checks	12936	1ZB413	JUDY B KAYE	12/31/2002	\$ (6,000.00)	CW	CHECK
140382	12/31/2002	10,000.00	NULL	1B0133	Reconciled Customer Checks	233822	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/31/2002	\$ (10,000.00)	CW	CHECK
140388	12/31/2002	10,000.00	NULL	1CM640	Reconciled Customer Checks	52331	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	12/31/2002	\$ (10,000.00)	CW	CHECK
140389	12/31/2002	10,000.00	NULL	1CM640	Reconciled Customer Checks	61468	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	12/31/2002	\$ (10,000.00)	CW	CHECK
140396	12/31/2002	10,000.00	NULL	1G0272	Reconciled Customer Checks	70696	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	12/31/2002	\$ (10,000.00)	CW	CHECK
140394	12/31/2002	15,000.00	NULL	1G0095	Reconciled Customer Checks	19292	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	12/31/2002	\$ (15,000.00)	CW	CHECK
140403	12/31/2002	15,000.00	NULL	1N0013	Reconciled Customer Checks	221240	1N0013	JULIET NIERENBERG	12/31/2002	\$ (15,000.00)	CW	CHECK
140412	12/31/2002	15,000.00	NULL	1ZB390	Reconciled Customer Checks	162367	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	12/31/2002	\$ (15,000.00)	CW	CHECK
140393	12/31/2002	20,000.00	NULL	1E0141	Reconciled Customer Checks	260360	1E0141	ELLIS FAMILY PARTNERSHIP	12/31/2002	\$ (20,000.00)	CW	CHECK
140391	12/31/2002	20,000.00	NULL	1EM272	Reconciled Customer Checks	84549	1EM272	LOTHAR KARP REVOCABLE TRUST	12/31/2002	\$ (20,000.00)	CW	CHECK
140392	12/31/2002	20,000.00	NULL	1EM273	Reconciled Customer Checks	203063	1EM273	JOAN KARP REVOCABLE TRUST	12/31/2002	\$ (20,000.00)	CW	CHECK
140408	12/31/2002	20,000.00	NULL	1ZA319	Reconciled Customer Checks	84613	1ZA319	ROBIN L WARNER	12/31/2002	\$ (20,000.00)	CW	CHECK
140397	12/31/2002	25,000.00	NULL	1G0312	Reconciled Customer Checks	220223	1G0312	DEBORAH GOORE	12/31/2002	\$ (25,000.00)	CW	CHECK
140406	12/31/2002	25,000.00	NULL	1ZA107	Reconciled Customer Checks	232121	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	12/31/2002	\$ (25,000.00)	CW	CHECK
140380	12/31/2002	29,000.00	NULL	1A0089	Reconciled Customer Checks	299682	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	12/31/2002	\$ (29,000.00)	CW	CHECK
140387	12/31/2002	30,000.00	NULL	1CM640	Reconciled Customer Checks	232030	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	12/31/2002	\$ (30,000.00)	CW	CHECK
140395	12/31/2002	30,000.00	NULL	1G0220	Reconciled Customer Checks	187035	1G0220	CARLA GINSBURG M D	12/31/2002	\$ (30,000.00)	CW	CHECK
140398	12/31/2002	30,000.00	NULL	1G0322	Reconciled Customer Checks	137409	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/31/2002	\$ (30,000.00)	CW	CHECK
140383	12/31/2002	50,000.00	NULL	1CM171	Reconciled Customer Checks	281277	1CM171	SYRIL SEIDEN	12/31/2002	\$ (50,000.00)	CW	CHECK
140384	12/31/2002	50,000.00	NULL	1CM220	Reconciled Customer Checks	216359	1CM220	MICHAEL GINDEL	12/31/2002	\$ (50,000.00)	CW	CHECK
140409	12/31/2002	50,000.00	NULL	1ZA487	Reconciled Customer Checks	91032	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	12/31/2002	\$ (50,000.00)	CW	CHECK
140411	12/31/2002	60,000.00	NULL	1ZB382	Reconciled Customer Checks	102816	1ZB382	DOAN INVESTMENT GROUP LLC	12/31/2002	\$ (60,000.00)	CW	CHECK
140401	12/31/2002	70,000.00	NULL	1K0085	Reconciled Customer Checks	293241	1K0085	CHARLES I AND MARY KAPLAN FDN	12/31/2002	\$ (70,000.00)	CW	CHECK
140386	12/31/2002	80,000.00	NULL	1CM534	Reconciled Customer Checks	3948	1CM534	NEIL RAGER PROFIT SHARING KEOGH	12/31/2002	\$ (80,000.00)	CW	CHECK
140402	12/31/2002	91,422.28	NULL	1L0199	Reconciled Customer Checks	10777	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	12/31/2002	\$ (91,422.28)	CW	CHECK
140381	12/31/2002	100,000.00	NULL	1B0129	Reconciled Customer Checks	252361	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	12/31/2002	\$ (100,000.00)	CW	CHECK
140407	12/31/2002	100,000.00	NULL	1ZA284	Reconciled Customer Checks	304792	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	12/31/2002	\$ (100,000.00)	CW	CHECK
140410	12/31/2002	100,000.00	NULL	1ZA868	Reconciled Customer Checks	102787	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	12/31/2002	\$ (100,000.00)	CW	CHECK
140405	12/31/2002	130,000.00	NULL	1ZA081	Reconciled Customer Checks	84210	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	12/31/2002	\$ (130,000.00)	CW	CHECK
140385	12/31/2002	210,000.00	NULL	1CM235	Reconciled Customer Checks	10953	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	12/31/2002	\$ (210,000.00)	CW	CHECK
140399	12/31/2002	320,000.00	NULL	1H0076	Reconciled Customer Checks	107254	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	12/31/2002	\$ (320,000.00)	CW	CHECK
140404	12/31/2002	500,000.00	NULL	1T0039	Reconciled Customer Checks	278541	1T0039	MICHAEL TROKEL	12/31/2002	\$ (500,000.00)	CW	CHECK
140925	1/2/2003	231.92	NULL	1S0049	Reconciled Customer Checks	84950	1S0049	DOROTHY S SCHWARTZ	1/2/2003	\$ (231.92)	CW	CHECK
140460	1/2/2003	500.00	NULL	1S0315	Reconciled Customer Checks	53153	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	1/2/2003	\$ (500.00)	CW	CHECK
140894	1/2/2003	700.00	NULL	1ZW007	Reconciled Customer Checks	122650	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	1/2/2003	\$ (700.00)	CW	CHECK
140551	1/2/2003	750.00	NULL	1D0064	Reconciled Customer Checks	168071	1D0064	ROBERT L DENERSTEIN	1/2/2003	\$ (750.00)	CW	CHECK
140552	1/2/2003	750.00	NULL	1D0065	Reconciled Customer Checks	11712	1D0065	ALEXANDER P DENERSTEIN	1/2/2003	\$ (750.00)	CW	CHECK
140866	1/2/2003	900.00	NULL	1ZR026	Reconciled Customer Checks	95195	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	1/2/2003	\$ (900.00)	CW	CHECK
140644	1/2/2003	1,000.00	NULL	1H0025	Reconciled Customer Checks	16477	1H0025	NANCY HELLER	1/2/2003	\$ (1,000.00)	CW	CHECK
140453	1/2/2003	1,000.00	NULL	1RU037	Reconciled Customer Checks	247961	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	1/2/2003	\$ (1,000.00)	CW	CHECK
140756	1/2/2003	1,000.00	NULL	1ZA203	Reconciled Customer Checks	258361	1ZA203	PAUL GREENBERG	1/2/2003	\$ (1,000.00)	CW	CHECK
140806	1/2/2003	1,000.00	NULL	1ZA762	Reconciled Customer Checks	219835	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	1/2/2003	\$ (1,000.00)	CW	CHECK
140695	1/2/2003	1,230.00	NULL	1RU049	Reconciled Customer Checks	271554	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	1/2/2003	\$ (1,230.00)	CW	CHECK
140418	1/2/2003	1,500.00	NULL	1EM167	Reconciled Customer Checks	102591	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	1/2/2003	\$ (1,500.00)	CW	CHECK
140818	1/2/2003	1,500.00	NULL	1ZA853	Reconciled Customer Checks	289819	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	1/2/2003	\$ (1,500.00)	CW	CHECK
140427	1/2/2003	1,750.00	NULL	1KW095	Reconciled Customer Checks	229483	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	1/2/2003	\$ (1,750.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140882	1/2/2003	1,750.00	NULL	1ZR156	Reconciled Customer Checks	225648	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	1/2/2003	\$ (1,750.00)	CW	CHECK
140808	1/2/2003	1,800.00	NULL	1ZA773	Reconciled Customer Checks	29792	1ZA773	GEORGE VERBEL	1/2/2003	\$ (1,800.00)	CW	CHECK
140426	1/2/2003	2,000.00	NULL	1KW088	Reconciled Customer Checks	75872	1KW088	KENDRA OSTERMAN	1/2/2003	\$ (2,000.00)	CW	CHECK
140437	1/2/2003	2,000.00	NULL	1KW343	Reconciled Customer Checks	177374	1KW343	BRIAN HAHN MARION HAHN JT TEN	1/2/2003	\$ (2,000.00)	CW	CHECK
140727	1/2/2003	2,000.00	NULL	1W0014	Reconciled Customer Checks	8120	1W0014	CECILE WESTPHAL	1/2/2003	\$ (2,000.00)	CW	CHECK
140774	1/2/2003	2,000.00	NULL	1ZA383	Reconciled Customer Checks	283822	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	1/2/2003	\$ (2,000.00)	CW	CHECK
140793	1/2/2003	2,000.00	NULL	1ZA578	Reconciled Customer Checks	138119	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	1/2/2003	\$ (2,000.00)	CW	CHECK
140848	1/2/2003	2,000.00	NULL	1ZB328	Reconciled Customer Checks	283415	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	1/2/2003	\$ (2,000.00)	CW	CHECK
140875	1/2/2003	2,000.00	NULL	1ZR100	Reconciled Customer Checks	184255	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	1/2/2003	\$ (2,000.00)	CW	CHECK
140659	1/2/2003	2,100.00	NULL	1KW229	Reconciled Customer Checks	194210	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	1/2/2003	\$ (2,100.00)	CW	CHECK
140589	1/2/2003	2,200.00	NULL	1EM230	Reconciled Customer Checks	252936	1EM230	MELANIE WERNICK	1/2/2003	\$ (2,200.00)	CW	CHECK
140682	1/2/2003	2,400.00	NULL	1L0130	Reconciled Customer Checks	271490	1L0130	ANNA LOWIT	1/2/2003	\$ (2,400.00)	CW	CHECK
140641	1/2/2003	2,500.00	NULL	1G0281	Reconciled Customer Checks	240180	1G0281	SONDRA H GOODKIND	1/2/2003	\$ (2,500.00)	CW	CHECK
140693	1/2/2003	2,500.00	NULL	1O0002	Reconciled Customer Checks	219527	1O0002	O'HARA FAMILY PARTNERSHIP	1/2/2003	\$ (2,500.00)	CW	CHECK
140746	1/2/2003	2,500.00	NULL	1ZA123	Reconciled Customer Checks	102530	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	1/2/2003	\$ (2,500.00)	CW	CHECK
140800	1/2/2003	2,500.00	NULL	1ZA687	Reconciled Customer Checks	289756	1ZA687	NICOLE YUSTMAN	1/2/2003	\$ (2,500.00)	CW	CHECK
140534	1/2/2003	3,000.00	NULL	1CM535	Reconciled Customer Checks	57186	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	1/2/2003	\$ (3,000.00)	CW	CHECK
140417	1/2/2003	3,000.00	NULL	1EM105	Reconciled Customer Checks	193521	1EM105	JENNIFER BETH KUNIN	1/2/2003	\$ (3,000.00)	CW	CHECK
140590	1/2/2003	3,000.00	NULL	1EM231	Reconciled Customer Checks	11768	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/2/2003	\$ (3,000.00)	CW	CHECK
140457	1/2/2003	3,000.00	NULL	1R0128	Reconciled Customer Checks	251688	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	1/2/2003	\$ (3,000.00)	CW	CHECK
140459	1/2/2003	3,000.00	NULL	1S0019	Reconciled Customer Checks	137807	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	1/2/2003	\$ (3,000.00)	CW	CHECK
140743	1/2/2003	3,000.00	NULL	1ZA113	Reconciled Customer Checks	176808	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	1/2/2003	\$ (3,000.00)	CW	CHECK
140744	1/2/2003	3,000.00	NULL	1ZA117	Reconciled Customer Checks	102521	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	1/2/2003	\$ (3,000.00)	CW	CHECK
140775	1/2/2003	3,000.00	NULL	1ZA392	Reconciled Customer Checks	289655	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	1/2/2003	\$ (3,000.00)	CW	CHECK
140799	1/2/2003	3,000.00	NULL	1ZA668	Reconciled Customer Checks	103685	1ZA668	MURIEL LEVINE	1/2/2003	\$ (3,000.00)	CW	CHECK
140813	1/2/2003	3,000.00	NULL	1ZA803	Reconciled Customer Checks	103718	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	1/2/2003	\$ (3,000.00)	CW	CHECK
140814	1/2/2003	3,000.00	NULL	1ZA817	Reconciled Customer Checks	103771	1ZA817	CHARLES GEORGE JR	1/2/2003	\$ (3,000.00)	CW	CHECK
140821	1/2/2003	3,000.00	NULL	1ZA923	Reconciled Customer Checks	111009	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	1/2/2003	\$ (3,000.00)	CW	CHECK
140823	1/2/2003	3,000.00	NULL	1ZA950	Reconciled Customer Checks	279186	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	1/2/2003	\$ (3,000.00)	CW	CHECK
140826	1/2/2003	3,000.00	NULL	1ZA989	Reconciled Customer Checks	111004	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	1/2/2003	\$ (3,000.00)	CW	CHECK
140828	1/2/2003	3,000.00	NULL	1ZB021	Reconciled Customer Checks	111027	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	1/2/2003	\$ (3,000.00)	CW	CHECK
140867	1/2/2003	3,000.00	NULL	1ZR028	Reconciled Customer Checks	279302	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	1/2/2003	\$ (3,000.00)	CW	CHECK
140881	1/2/2003	3,000.00	NULL	1ZR155	Reconciled Customer Checks	83353	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	1/2/2003	\$ (3,000.00)	CW	CHECK
140500	1/2/2003	3,500.00	NULL	1CM249	Reconciled Customer Checks	176007	1CM249	MARTIN STRYKER	1/2/2003	\$ (3,500.00)	CW	CHECK
140614	1/2/2003	3,500.00	NULL	1FN053	Reconciled Customer Checks	174115	1FN053	GAURO & MARIA PIA BONAVIA JT WROS I/F CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 I/D SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	1/2/2003	\$ (3,500.00)	CW	CHECK
140770	1/2/2003	3,500.00	NULL	1ZA346	Reconciled Customer Checks	258391	1ZA346	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	1/2/2003	\$ (3,500.00)	CW	CHECK
140812	1/2/2003	3,500.00	NULL	1ZA798	Reconciled Customer Checks	274827	1ZA798	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	1/2/2003	\$ (3,700.00)	CW	CHECK
140805	1/2/2003	3,700.00	NULL	1ZA743	Reconciled Customer Checks	110978	1ZA743	LOUIS J MORIARTY	1/2/2003	\$ (4,000.00)	CW	CHECK
140572	1/2/2003	4,000.00	NULL	1EM126	Reconciled Customer Checks	173943	1EM126	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	1/2/2003	\$ (4,000.00)	CW	CHECK
140667	1/2/2003	4,000.00	NULL	1K0121	Reconciled Customer Checks	194235	1K0121	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	1/2/2003	\$ (4,000.00)	CW	CHECK
140889	1/2/2003	4,000.00	NULL	1ZR276	Reconciled Customer Checks	279339	1ZR276	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	1/2/2003	\$ (4,500.00)	CW	CHECK
140642	1/2/2003	4,500.00	NULL	1G0340	Reconciled Customer Checks	174256	1G0340	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	1/2/2003	\$ (4,500.00)	CW	CHECK
140643	1/2/2003	4,500.00	NULL	1G0341	Reconciled Customer Checks	75776	1G0341	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	1/2/2003	\$ (4,500.00)	CW	CHECK
140762	1/2/2003	4,500.00	NULL	1ZA239	Reconciled Customer Checks	258343	1ZA239	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	1/2/2003	\$ (4,500.00)	CW	CHECK
140815	1/2/2003	4,500.00	NULL	1ZA819	Reconciled Customer Checks	219865	1ZA819	NTC & CO. FBO MARVIN KATKIN (23967)	1/2/2003	\$ (4,500.00)	CW	CHECK
140868	1/2/2003	4,500.00	NULL	1ZR036	Reconciled Customer Checks	65040	1ZR036	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/2/2003	\$ (4,800.00)	CW	CHECK
140791	1/2/2003	4,800.00	NULL	1ZA546	Reconciled Customer Checks	283299	1ZA546	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	1/2/2003	\$ (5,000.00)	CW	CHECK
140608	1/2/2003	5,000.00	NULL	1E0144	Reconciled Customer Checks	174102	1E0144	MARSHA STACK	1/2/2003	\$ (5,000.00)	CW	CHECK
140493	1/2/2003	5,000.00	NULL	1CM178	Reconciled Customer Checks	209164	1CM178	AUDREY N MORIARTY	1/2/2003	\$ (5,000.00)	CW	CHECK
140573	1/2/2003	5,000.00	NULL	1EM127	Reconciled Customer Checks	173967	1EM127	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	1/2/2003	\$ (5,000.00)	CW	CHECK
140576	1/2/2003	5,000.00	NULL	1EM172	Reconciled Customer Checks	232964	1EM172	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	1/2/2003	\$ (5,000.00)	CW	CHECK
140631	1/2/2003	5,000.00	NULL	1F0120	Reconciled Customer Checks	11839	1F0120	IRWIN KENNETH HOROWITZ	1/2/2003	\$ (5,000.00)	CW	CHECK
140648	1/2/2003	5,000.00	NULL	1H0107	Reconciled Customer Checks	254712	1H0107	ALYSE JOEL KLUFER	1/2/2003	\$ (5,000.00)	CW	CHECK
140443	1/2/2003	5,000.00	NULL	1K0036	Reconciled Customer Checks	112322	1K0036	ROBERT E KLUFER	1/2/2003	\$ (5,000.00)	CW	CHECK
140444	1/2/2003	5,000.00	NULL	1K0037	Reconciled Customer Checks	84738	1K0037	MARTIN MERMELSTEIN LIVING TST	1/2/2003	\$ (5,000.00)	CW	CHECK
140661	1/2/2003	5,000.00	NULL	1KW301	Reconciled Customer Checks	177353	1KW301	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	1/2/2003	\$ (5,000.00)	CW	CHECK
140439	1/2/2003	5,000.00	NULL	1KW367	Reconciled Customer Checks	210786	1KW367	AMY ROTH	1/2/2003	\$ (5,000.00)	CW	CHECK
140455	1/2/2003	5,000.00	NULL	1R0041	Reconciled Customer Checks	16664	1R0041	NTC & CO. FBO RAANAN SMELIN (112058)	1/2/2003	\$ (5,000.00)	CW	CHECK 2003 DISTRIBUTION
140711	1/2/2003	5,000.00	NULL	1S0281	Reconciled Customer Checks	53172	1S0281	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/2/2003	\$ (5,000.00)	CW	CHECK
140782	1/2/2003	5,000.00	NULL	1ZA431	Reconciled Customer Checks	251915	1ZA431	RENEE ROSEN	1/2/2003	\$ (5,000.00)	CW	CHECK
140787	1/2/2003	5,000.00	NULL	1ZA481	Reconciled Customer Checks	268519	1ZA481	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	1/2/2003	\$ (5,000.00)	CW	CHECK
140834	1/2/2003	5,000.00	NULL	1ZB099	Reconciled Customer Checks	297236	1ZB099	ARNOLD S FISHER	1/2/2003	\$ (5,000.00)	CW	CHECK
140835	1/2/2003	5,000.00	NULL	1ZB112	Reconciled Customer Checks	283486	1ZB112	RISE HOCHMAN	1/2/2003	\$ (5,000.00)	CW	CHECK
140941	1/2/2003	5,000.00	NULL	1ZB320	Reconciled Customer Checks	30022	1ZB320	NTC & CO. FBO SALLY BRANDT (86283)	1/2/2003	\$ (5,000.00)	CW	CHECK
140873	1/2/2003	5,000.00	NULL	1ZR080	Reconciled Customer Checks	204853	1ZR080		1/2/2003	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140887	1/2/2003	5,000.00	NULL	1ZR256	Reconciled Customer Checks	119087	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	1/2/2003	\$ (5,000.00)	CW	CHECK
140776	1/2/2003	5,437.50	NULL	1ZA402	Reconciled Customer Checks	138020	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	1/2/2003	\$ (5,437.50)	CW	CHECK
140657	1/2/2003	5,500.00	NULL	1KW121	Reconciled Customer Checks	16507	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	1/2/2003	\$ (5,500.00)	CW	CHECK
140487	1/2/2003	6,000.00	NULL	1CM121	Reconciled Customer Checks	113485	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	1/2/2003	\$ (6,000.00)	CW	CHECK
140588	1/2/2003	6,000.00	NULL	1EM229	Reconciled Customer Checks	102623	1EM229	JILLIAN WERNICK LIVINGSTON	1/2/2003	\$ (6,000.00)	CW	CHECK
140441	1/2/2003	6,000.00	NULL	1K0003	Reconciled Customer Checks	112302	1K0003	JEAN KAHN	1/2/2003	\$ (6,000.00)	CW	CHECK
140442	1/2/2003	6,000.00	NULL	1K0004	Reconciled Customer Checks	84714	1K0004	RUTH KAHN	1/2/2003	\$ (6,000.00)	CW	CHECK
140665	1/2/2003	6,000.00	NULL	1K0107	Reconciled Customer Checks	84686	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	1/2/2003	\$ (6,000.00)	CW	CHECK
140450	1/2/2003	6,000.00	NULL	1M0058	Reconciled Customer Checks	59175	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	1/2/2003	\$ (6,000.00)	CW	CHECK
140691	1/2/2003	6,000.00	NULL	1N0009	Reconciled Customer Checks	254902	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	1/2/2003	\$ (6,000.00)	CW	CHECK
140710	1/2/2003	6,000.00	NULL	1S0280	Reconciled Customer Checks	266602	1S0280	NTC & CO. FBO BETTY SMELIN 112057	1/2/2003	\$ (6,000.00)	CW	CHECK 2003 DISTRIBUTION
140733	1/2/2003	6,000.00	NULL	1ZA007	Reconciled Customer Checks	103565	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	1/2/2003	\$ (6,000.00)	CW	CHECK
140760	1/2/2003	6,000.00	NULL	1ZA219	Reconciled Customer Checks	85158	1ZA219	BETTY JOHNSON HANNON	1/2/2003	\$ (6,000.00)	CW	CHECK
140786	1/2/2003	6,000.00	NULL	1ZA468	Reconciled Customer Checks	251926	1ZA468	AMY THAU FRIEDMAN	1/2/2003	\$ (6,000.00)	CW	CHECK
140802	1/2/2003	6,000.00	NULL	1ZA714	Reconciled Customer Checks	283288	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	1/2/2003	\$ (6,000.00)	CW	CHECK
140803	1/2/2003	6,000.00	NULL	1ZA729	Reconciled Customer Checks	29778	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	1/2/2003	\$ (6,000.00)	CW	CHECK
140832	1/2/2003	6,000.00	NULL	1ZB065	Reconciled Customer Checks	111037	1ZB065	MAURY LAMBERG REV TRUST U/A 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	1/2/2003	\$ (6,000.00)	CW	CHECK
140841	1/2/2003	6,000.00	NULL	1ZB275	Reconciled Customer Checks	283381	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	1/2/2003	\$ (6,000.00)	CW	CHECK
140879	1/2/2003	6,000.00	NULL	1ZR130	Reconciled Customer Checks	225628	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	1/2/2003	\$ (6,000.00)	CW	CHECK
140886	1/2/2003	6,000.00	NULL	1ZR190	Reconciled Customer Checks	122619	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	1/2/2003	\$ (6,000.00)	CW	CHECK
140440	1/2/2003	6,300.00	NULL	1K0001	Reconciled Customer Checks	59078	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	1/2/2003	\$ (6,300.00)	CW	CHECK
140548	1/2/2003	6,500.00	NULL	1D0018	Reconciled Customer Checks	252799	1D0018	JOSEPHINE DI PASCALI	1/2/2003	\$ (6,500.00)	CW	CHECK
140804	1/2/2003	6,500.00	NULL	1ZA739	Reconciled Customer Checks	219810	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	1/2/2003	\$ (6,500.00)	CW	CHECK
140415	1/2/2003	7,000.00	NULL	1B0083	Reconciled Customer Checks	70334	1B0083	AMY JOEL BURGER	1/2/2003	\$ (7,000.00)	CW	CHECK
140690	1/2/2003	7,000.00	NULL	1M0112	Reconciled Customer Checks	252179	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	1/2/2003	\$ (7,000.00)	CW	CHECK
140451	1/2/2003	7,000.00	NULL	1P0025	Reconciled Customer Checks	128	1P0025	ELAINE PIKULIK	1/2/2003	\$ (7,000.00)	CW	CHECK
140458	1/2/2003	7,000.00	NULL	1S0018	Reconciled Customer Checks	248005	1S0018	PATRICIA SAMUELS	1/2/2003	\$ (7,000.00)	CW	CHECK
140704	1/2/2003	7,000.00	NULL	1S0141	Reconciled Customer Checks	248013	1S0141	EMILY S STARR	1/2/2003	\$ (7,000.00)	CW	CHECK
140785	1/2/2003	7,000.00	NULL	1ZA454	Reconciled Customer Checks	251906	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	1/2/2003	\$ (7,000.00)	CW	CHECK
140819	1/2/2003	7,000.00	NULL	1ZA866	Reconciled Customer Checks	219873	1ZA866	LCT INVESTORS C/O LEVENSTEIN	1/2/2003	\$ (7,000.00)	CW	CHECK
140684	1/2/2003	7,200.00	NULL	1L0140	Reconciled Customer Checks	254888	1L0140	MARYEN LOVINGER ZISKIN	1/2/2003	\$ (7,200.00)	CW	CHECK
140482	1/2/2003	7,500.00	NULL	1CM083	Reconciled Customer Checks	232299	1CM083	JUDITH HABER	1/2/2003	\$ (7,500.00)	CW	CHECK
140628	1/2/2003	7,500.00	NULL	1F0116	Reconciled Customer Checks	58916	1F0116	CAROL FISHER	1/2/2003	\$ (7,500.00)	CW	CHECK
140653	1/2/2003	7,500.00	NULL	1KW009	Reconciled Customer Checks	59018	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	1/2/2003	\$ (7,500.00)	CW	CHECK
140722	1/2/2003	7,500.00	NULL	1S0370	Reconciled Customer Checks	16732	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/2/2003	\$ (7,500.00)	CW	CHECK
140929	1/2/2003	7,500.00	NULL	1S0370	Reconciled Customer Checks	137899	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/2/2003	\$ (7,500.00)	CW	CHECK
140735	1/2/2003	7,500.00	NULL	1ZA009	Reconciled Customer Checks	251790	1ZA009	BETH BERGMAN FISHER	1/2/2003	\$ (7,500.00)	CW	CHECK
140766	1/2/2003	7,500.00	NULL	1ZA289	Reconciled Customer Checks	29652	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	1/2/2003	\$ (7,500.00)	CW	CHECK
140780	1/2/2003	7,500.00	NULL	1ZA429	Reconciled Customer Checks	219752	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/2/2003	\$ (7,500.00)	CW	CHECK
140541	1/2/2003	8,000.00	NULL	1CM657	Reconciled Customer Checks	262731	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	1/2/2003	\$ (8,000.00)	CW	CHECK
140666	1/2/2003	8,000.00	NULL	1K0108	Reconciled Customer Checks	84672	1K0108	JUDITH KONIGSBERG	1/2/2003	\$ (8,000.00)	CW	CHECK
140683	1/2/2003	8,000.00	NULL	1L0132	Reconciled Customer Checks	232726	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	1/2/2003	\$ (8,000.00)	CW	CHECK
140934	1/2/2003	8,000.00	NULL	1Y0012	Reconciled Customer Checks	232777	1Y0012	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	1/2/2003	\$ (8,000.00)	CW	CHECK
140797	1/2/2003	8,000.00	NULL	1ZA602	Reconciled Customer Checks	274777	1ZA602	NTC & CO. FBO SOL GANES (90437)	1/2/2003	\$ (8,000.00)	CW	CHECK
140884	1/2/2003	8,000.00	NULL	1ZR173	Reconciled Customer Checks	279312	1ZR173	NTC & CO. FBO RHODA S GABA	1/2/2003	\$ (8,000.00)	CW	CHECK
140874	1/2/2003	8,007.50	NULL	1ZR097	Reconciled Customer Checks	111180	1ZR097	NTC & CO. FBO RHODA S GABA 29078	1/2/2003	\$ (8,007.50)	CW	CHECK
140491	1/2/2003	8,500.00	NULL	1CM173	Reconciled Customer Checks	232348	1CM173	JILL SIMON	1/2/2003	\$ (8,500.00)	CW	CHECK
140688	1/2/2003	8,750.00	NULL	1M0106	Reconciled Customer Checks	52937	1M0106	ALAN R MOSKIN	1/2/2003	\$ (8,750.00)	CW	CHECK
140563	1/2/2003	9,000.00	NULL	1EM059	Reconciled Customer Checks	138	1EM059	ELLENJOY FIELDS	1/2/2003	\$ (9,000.00)	CW	CHECK
140565	1/2/2003	9,000.00	NULL	1EM076	Reconciled Customer Checks	139	1EM076	GURRENTZ FAMILY PARTNERSHIP	1/2/2003	\$ (9,000.00)	CW	CHECK
140629	1/2/2003	9,000.00	NULL	1F0117	Reconciled Customer Checks	240175	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	1/2/2003	\$ (9,000.00)	CW	CHECK
140921	1/2/2003	9,000.00	NULL	1L0107	Reconciled Customer Checks	75086	1L0107	PAUL C LYONS	1/2/2003	\$ (9,000.00)	CW	CHECK
140754	1/2/2003	9,000.00	NULL	1ZA186	Reconciled Customer Checks	251858	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	1/2/2003	\$ (9,000.00)	CW	CHECK
140764	1/2/2003	9,000.00	NULL	1ZA247	Reconciled Customer Checks	283726	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	1/2/2003	\$ (9,000.00)	CW	CHECK
140781	1/2/2003	9,000.00	NULL	1ZA430	Reconciled Customer Checks	258436	1ZA430	ANGELINA SANDOLO	1/2/2003	\$ (9,000.00)	CW	CHECK
140783	1/2/2003	9,000.00	NULL	1ZA434	Reconciled Customer Checks	274741	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	1/2/2003	\$ (9,000.00)	CW	CHECK
140807	1/2/2003	9,000.00	NULL	1ZA771	Reconciled Customer Checks	138195	1ZA771	DOROTHY K VERBEL	1/2/2003	\$ (9,000.00)	CW	CHECK
140606	1/2/2003	10,000.00	NULL	1E0131	Reconciled Customer Checks	75674	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	1/2/2003	\$ (10,000.00)	CW	CHECK
140609	1/2/2003	10,000.00	NULL	1E0146	Reconciled Customer Checks	75692	1E0146	EVANS INVESTMENT CLUB	1/2/2003	\$ (10,000.00)	CW	CHECK
140469	1/2/2003	10,000.00	NULL	1B0164	Reconciled Customer Checks	209105	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	1/2/2003	\$ (10,000.00)	CW	CHECK
140470	1/2/2003	10,000.00	NULL	1B0165	Reconciled Customer Checks	217989	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	1/2/2003	\$ (10,000.00)	CW	CHECK
140481	1/2/2003	10,000.00	NULL	1CM071	Reconciled Customer Checks	174333	1CM071	FRANK C MOMSEN	1/2/2003	\$ (10,000.00)	CW	CHECK
140486	1/2/2003	10,000.00	NULL	1CM110	Reconciled Customer Checks	232313	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	1/2/2003	\$ (10,000.00)	CW	CHECK
140488	1/2/2003	10,000.00	NULL	1CM124	Reconciled Customer Checks	6071	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/A/O D MANDELBAUM TIC	1/2/2003	\$ (10,000.00)	CW	CHECK
140549	1/2/2003	10,000.00	NULL	1D0034	Reconciled Customer Checks	224482	1D0034	ROLLAND DICKSON MD	1/2/2003	\$ (10,000.00)	CW	CHECK
140580	1/2/2003	10,000.00	NULL	1EM202	Reconciled Customer Checks	174021	1EM202	MERLE L SLEEPER	1/2/2003	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140583	1/2/2003	10,000.00	NULL	1EM207	Reconciled Customer Checks	174037	1EM207	HELEN BRILLIANT SOBIN THE FARM	1/2/2003	\$ (10,000.00)	CW	CHECK
140593	1/2/2003	10,000.00	NULL	1EM250	Reconciled Customer Checks	141	1EM250	ARDITH RUBNITZ	1/2/2003	\$ (10,000.00)	CW	CHECK
140421	1/2/2003	10,000.00	NULL	1F0114	Reconciled Customer Checks	110395	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	1/2/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
140634	1/2/2003	10,000.00	NULL	1F0159	Reconciled Customer Checks	174225	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	1/2/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
140428	1/2/2003	10,000.00	NULL	1KW123	Reconciled Customer Checks	59033	1KW123	JOAN WACHTLER	1/2/2003	\$ (10,000.00)	CW	CHECK
140429	1/2/2003	10,000.00	NULL	1KW143	Reconciled Customer Checks	194149	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	1/2/2003	\$ (10,000.00)	CW	CHECK
140433	1/2/2003	10,000.00	NULL	1KW158	Reconciled Customer Checks	308608	1KW158	SOL WACHTLER	1/2/2003	\$ (10,000.00)	CW	CHECK
140662	1/2/2003	10,000.00	NULL	1KW316	Reconciled Customer Checks	52729	1KW316	MARLENE M KNOFF	1/2/2003	\$ (10,000.00)	CW	CHECK
140678	1/2/2003	10,000.00	NULL	1L0114	Reconciled Customer Checks	224497	1L0114	DEBBIE LYNN LINDENBAUM	1/2/2003	\$ (10,000.00)	CW	CHECK
140681	1/2/2003	10,000.00	NULL	1L0128	Reconciled Customer Checks	83088	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	1/2/2003	\$ (10,000.00)	CW	CHECK
140456	1/2/2003	10,000.00	NULL	1R0050	Reconciled Customer Checks	251685	1R0050	JONATHAN ROTH	1/2/2003	\$ (10,000.00)	CW	CHECK
140700	1/2/2003	10,000.00	NULL	1R0139	Reconciled Customer Checks	247985	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	1/2/2003	\$ (10,000.00)	CW	CHECK
140715	1/2/2003	10,000.00	NULL	1S0308	Reconciled Customer Checks	137816	1S0308	THE MERLE HELENE SHULMAN TRUST	1/2/2003	\$ (10,000.00)	CW	CHECK
140753	1/2/2003	10,000.00	NULL	1ZA170	Reconciled Customer Checks	29607	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	1/2/2003	\$ (10,000.00)	CW	CHECK
140758	1/2/2003	10,000.00	NULL	1ZA207	Reconciled Customer Checks	133	1ZA207	MARTIN FINKEL M D	1/2/2003	\$ (10,000.00)	CW	CHECK
140759	1/2/2003	10,000.00	NULL	1ZA211	Reconciled Customer Checks	176852	1ZA211	SONDRA ROSENBERG	1/2/2003	\$ (10,000.00)	CW	CHECK
140771	1/2/2003	10,000.00	NULL	1ZA350	Reconciled Customer Checks	283155	1ZA350	MIGNON GORDON	1/2/2003	\$ (10,000.00)	CW	CHECK
140792	1/2/2003	10,000.00	NULL	1ZA547	Reconciled Customer Checks	219792	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/2/2003	\$ (10,000.00)	CW	CHECK
140825	1/2/2003	10,000.00	NULL	1ZA982	Reconciled Customer Checks	219944	1ZA982	LENORE H SCHUPAK	1/2/2003	\$ (10,000.00)	CW	CHECK
140839	1/2/2003	10,000.00	NULL	1ZB233	Reconciled Customer Checks	297255	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	1/2/2003	\$ (10,000.00)	CW	CHECK
140845	1/2/2003	10,000.00	NULL	1ZB300	Reconciled Customer Checks	275008	1ZB300	NTC & CO. FBO LOLA KURLAND (921553)	1/2/2003	\$ (10,000.00)	CW	CHECK
140864	1/2/2003	10,000.00	NULL	1ZR022	Reconciled Customer Checks	275088	1ZR022	NTC & CO. FBO HEBERT L MANEVICH (95532)	1/2/2003	\$ (10,000.00)	CW	CHECK
140872	1/2/2003	10,000.00	NULL	1ZR071	Reconciled Customer Checks	166769	1ZR071	NTC & CO. FBO HAROLD J COHEN (95359)	1/2/2003	\$ (10,000.00)	CW	CHECK
140880	1/2/2003	10,000.00	NULL	1ZR134	Reconciled Customer Checks	225637	1ZR134	NTC & CO. FBO GUSTINE GANES (946698)	1/2/2003	\$ (10,000.00)	CW	CHECK
140888	1/2/2003	10,000.00	NULL	1ZR267	Reconciled Customer Checks	65064	1ZR267	NTC & CO. FBO LORRAINE BREISSACK 94085	1/2/2003	\$ (10,500.00)	CW	CHECK
140862	1/2/2003	10,500.00	NULL	1ZR018	Reconciled Customer Checks	95186	1ZR018	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	1/2/2003	\$ (11,000.00)	CW	CHECK
140625	1/2/2003	11,000.00	NULL	1F0110	Reconciled Customer Checks	252999	1F0110	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	1/2/2003	\$ (11,000.00)	CW	CHECK
140633	1/2/2003	11,000.00	NULL	1F0141	Reconciled Customer Checks	110366	1F0141	JOYCE PRIGERSON	1/2/2003	\$ (11,000.00)	CW	CHECK
140694	1/2/2003	11,000.00	NULL	1P0079	Reconciled Customer Checks	59210	1P0079	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	1/2/2003	\$ (11,000.00)	CW	CHECK
140767	1/2/2003	11,000.00	NULL	1ZA308	Reconciled Customer Checks	258370	1ZA308	NTC & CO. FBO STUART H BORG (111180)	1/2/2003	\$ (12,000.00)	CW	CHECK 2003 DISTRIBUTION
140471	1/2/2003	12,000.00	NULL	1B0174	Reconciled Customer Checks	31127	1B0174	THOMAS BERNFELD	1/2/2003	\$ (12,000.00)	CW	CHECK
140557	1/2/2003	12,000.00	NULL	1EM018	Reconciled Customer Checks	193510	1EM018	JESSICA LAUREN FRENCHMAN	1/2/2003	\$ (12,000.00)	CW	CHECK
140622	1/2/2003	12,000.00	NULL	1F0099	Reconciled Customer Checks	110390	1F0099	UGMA LAURIE FRENCHMAN AS CUSTODIAN	1/2/2003	\$ (12,000.00)	CW	CHECK
140623	1/2/2003	12,000.00	NULL	1F0103	Reconciled Customer Checks	102634	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	1/2/2003	\$ (12,000.00)	CW	CHECK
140654	1/2/2003	12,000.00	NULL	1KW010	Reconciled Customer Checks	112229	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	1/2/2003	\$ (12,000.00)	CW	CHECK
140656	1/2/2003	12,000.00	NULL	1KW106	Reconciled Customer Checks	112185	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	1/2/2003	\$ (12,000.00)	CW	CHECK
140689	1/2/2003	12,000.00	NULL	1M0111	Reconciled Customer Checks	16635	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	1/2/2003	\$ (12,000.00)	CW	CHECK
140696	1/2/2003	12,000.00	NULL	1R0017	Reconciled Customer Checks	16652	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	1/2/2003	\$ (12,000.00)	CW	CHECK
140703	1/2/2003	12,000.00	NULL	1S0133	Reconciled Customer Checks	84959	1S0133	JENNIFER SPRING MCPHERSON	1/2/2003	\$ (12,000.00)	CW	CHECK
140717	1/2/2003	12,000.00	NULL	1S0329	Reconciled Customer Checks	95301	1S0329	TURBI SMILOW	1/2/2003	\$ (12,000.00)	CW	CHECK
140748	1/2/2003	12,000.00	NULL	1ZA135	Reconciled Customer Checks	252888	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	1/2/2003	\$ (12,000.00)	CW	CHECK
140763	1/2/2003	12,000.00	NULL	1ZA244	Reconciled Customer Checks	103793	1ZA244	JUDITH G DAMRON	1/2/2003	\$ (12,000.00)	CW	CHECK
140765	1/2/2003	12,000.00	NULL	1ZA287	Reconciled Customer Checks	251879	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	1/2/2003	\$ (12,000.00)	CW	CHECK
140778	1/2/2003	12,000.00	NULL	1ZA411	Reconciled Customer Checks	85206	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	1/2/2003	\$ (12,000.00)	CW	CHECK
140788	1/2/2003	12,000.00	NULL	1ZA493	Reconciled Customer Checks	283276	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	1/2/2003	\$ (12,000.00)	CW	CHECK
140790	1/2/2003	12,000.00	NULL	1ZA545	Reconciled Customer Checks	103682	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	1/2/2003	\$ (12,000.00)	CW	CHECK
140546	1/2/2003	12,500.00	NULL	1C1239	Reconciled Customer Checks	122335	1C1239	PATRICE ELLEN CERTILMAN	1/2/2003	\$ (12,500.00)	CW	CHECK
140581	1/2/2003	12,500.00	NULL	1EM203	Reconciled Customer Checks	11760	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	1/2/2003	\$ (12,500.00)	CW	CHECK
140585	1/2/2003	12,500.00	NULL	1EM218	Reconciled Customer Checks	168107	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	1/2/2003	\$ (12,500.00)	CW	CHECK
140635	1/2/2003	12,500.00	NULL	1G0036	Reconciled Customer Checks	11849	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	1/2/2003	\$ (12,500.00)	CW	CHECK
140796	1/2/2003	12,500.00	NULL	1ZA599	Reconciled Customer Checks	138066	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	1/2/2003	\$ (12,500.00)	CW	CHECK
140745	1/2/2003	13,000.00	NULL	1ZA120	Reconciled Customer Checks	131	1ZA120	JOSEPH CALATI	1/2/2003	\$ (13,000.00)	CW	CHECK
140869	1/2/2003	13,000.00	NULL	1ZR045	Reconciled Customer Checks	297292	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	1/2/2003	\$ (13,000.00)	CW	CHECK
140885	1/2/2003	13,000.00	NULL	1ZR188	Reconciled Customer Checks	204898	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	1/2/2003	\$ (13,000.00)	CW	CHECK
140686	1/2/2003	13,312.00	NULL	1M0100	Reconciled Customer Checks	16617	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	1/2/2003	\$ (13,312.00)	CW	CHECK
140713	1/2/2003	13,500.00	NULL	1S0302	Reconciled Customer Checks	266584	1S0302	MILDRED SHAPIRO	1/2/2003	\$ (13,500.00)	CW	CHECK
140850	1/2/2003	13,500.00	NULL	1ZB345	Reconciled Customer Checks	184215	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	1/2/2003	\$ (13,500.00)	CW	CHECK
140556	1/2/2003	14,000.00	NULL	1EM017	Reconciled Customer Checks	168075	1EM017	MARILYN BERNFELD TRUST	1/2/2003	\$ (14,000.00)	CW	CHECK
140472	1/2/2003	14,750.00	NULL	1B0183	Reconciled Customer Checks	262572	1B0183	BOONYOR TRUST	1/2/2003	\$ (14,750.00)	CW	CHECK
140627	1/2/2003	14,800.00	NULL	1F0114	Reconciled Customer Checks	75750	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	1/2/2003	\$ (14,800.00)	CW	CHECK
140468	1/2/2003	15,000.00	NULL	1B0154	Reconciled Customer Checks	174314	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/2/2003	\$ (15,000.00)	CW	CHECK
140478	1/2/2003	15,000.00	NULL	1CM062	Reconciled Customer Checks	263219	1CM062	MARY FREDA FLAX	1/2/2003	\$ (15,000.00)	CW	CHECK
140492	1/2/2003	15,000.00	NULL	1CM177	Reconciled Customer Checks	224254	1CM177	RUTH K SONKING	1/2/2003	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140518	1/2/2003	15,000.00	NULL	1CM397	Reconciled Customer Checks	113598	1CM397	WEITHORN-CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	1/2/2003	\$ (15,000.00)	CW	CHECK
140907	1/2/2003	15,000.00	NULL	1CM635	Reconciled Customer Checks	110	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	1/2/2003	\$ (15,000.00)	CW	CHECK
140569	1/2/2003	15,000.00	NULL	1EM098	Reconciled Customer Checks	168088	1EM098	MADELAINE R KENT LIVING TRUST	1/2/2003	\$ (15,000.00)	CW	CHECK
140586	1/2/2003	15,000.00	NULL	1EM220	Reconciled Customer Checks	75566	1EM220	CONSTANCE VOYNOW	1/2/2003	\$ (15,000.00)	CW	CHECK
140595	1/2/2003	15,000.00	NULL	1EM284	Reconciled Customer Checks	102635	1EM284	ANDREW M GOODMAN	1/2/2003	\$ (15,000.00)	CW	CHECK
140649	1/2/2003	15,000.00	NULL	1H0121	Reconciled Customer Checks	254733	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	1/2/2003	\$ (15,000.00)	CW	CHECK
140423	1/2/2003	15,000.00	NULL	1KW044	Reconciled Customer Checks	194133	1KW044	L THOMAS OSTERMAN	1/2/2003	\$ (15,000.00)	CW	CHECK
140424	1/2/2003	15,000.00	NULL	1KW049	Reconciled Customer Checks	229444	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	1/2/2003	\$ (15,000.00)	CW	CHECK
140692	1/2/2003	15,000.00	NULL	1N0018	Reconciled Customer Checks	16643	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	1/2/2003	\$ (15,000.00)	CW	CHECK
140922	1/2/2003	15,000.00	NULL	1O0002	Reconciled Customer Checks	251651	1O0002	O'HARA FAMILY PARTNERSHIP	1/2/2003	\$ (15,000.00)	CW	CHECK
140721	1/2/2003	15,000.00	NULL	1S0368	Reconciled Customer Checks	16747	1S0368	LEONA SINGER	1/2/2003	\$ (15,000.00)	CW	CHECK
140724	1/2/2003	15,000.00	NULL	1S0432	Reconciled Customer Checks	283701	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	1/2/2003	\$ (15,000.00)	CW	CHECK
140738	1/2/2003	15,000.00	NULL	1ZA072	Reconciled Customer Checks	102502	1ZA072	SALLIE W KRASS	1/2/2003	\$ (15,000.00)	CW	CHECK
140749	1/2/2003	15,000.00	NULL	1ZA138	Reconciled Customer Checks	252879	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	1/2/2003	\$ (15,000.00)	CW	CHECK
140752	1/2/2003	15,000.00	NULL	1ZA162	Reconciled Customer Checks	193480	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	1/2/2003	\$ (15,000.00)	CW	CHECK
140755	1/2/2003	15,000.00	NULL	1ZA191	Reconciled Customer Checks	251871	1ZA191	JEFFREY B LANDIS TRUST 1990	1/2/2003	\$ (15,000.00)	CW	CHECK
140757	1/2/2003	15,000.00	NULL	1ZA204	Reconciled Customer Checks	283737	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	1/2/2003	\$ (15,000.00)	CW	CHECK
140777	1/2/2003	15,000.00	NULL	1ZA408	Reconciled Customer Checks	268447	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	1/2/2003	\$ (15,000.00)	CW	CHECK
140779	1/2/2003	15,000.00	NULL	1ZA412	Reconciled Customer Checks	258406	1ZA412	KENNETH BRINKMAN	1/2/2003	\$ (15,000.00)	CW	CHECK
140795	1/2/2003	15,000.00	NULL	1ZA582	Reconciled Customer Checks	251952	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	1/2/2003	\$ (15,000.00)	CW	CHECK
140817	1/2/2003	15,000.00	NULL	1ZA845	Reconciled Customer Checks	279141	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	1/2/2003	\$ (15,000.00)	CW	CHECK
140836	1/2/2003	15,000.00	NULL	1ZB116	Reconciled Customer Checks	279249	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	1/2/2003	\$ (15,000.00)	CW	CHECK
140859	1/2/2003	15,000.00	NULL	1ZG001	Reconciled Customer Checks	279295	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	1/2/2003	\$ (15,000.00)	CW	CHECK
140863	1/2/2003	15,000.00	NULL	1ZR019	Reconciled Customer Checks	289989	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	1/2/2003	\$ (15,000.00)	CW	CHECK
140883	1/2/2003	15,000.00	NULL	1ZR171	Reconciled Customer Checks	275106	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	1/2/2003	\$ (15,000.00)	CW	CHECK
140525	1/2/2003	16,000.00	NULL	1CM470	Reconciled Customer Checks	57122	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	1/2/2003	\$ (16,000.00)	CW	CHECK
140709	1/2/2003	16,000.00	NULL	1S0265	Reconciled Customer Checks	248021	1S0265	S J K INVESTORS INC	1/2/2003	\$ (16,000.00)	CW	CHECK
140712	1/2/2003	16,000.00	NULL	1S0288	Reconciled Customer Checks	258244	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	1/2/2003	\$ (16,000.00)	CW	CHECK
140773	1/2/2003	16,000.00	NULL	1ZA359	Reconciled Customer Checks	283169	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	1/2/2003	\$ (16,000.00)	CW	CHECK
140849	1/2/2003	16,500.00	NULL	1ZB344	Reconciled Customer Checks	111116	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	1/2/2003	\$ (16,500.00)	CW	CHECK
140591	1/2/2003	17,000.00	NULL	1EM239	Reconciled Customer Checks	75576	1EM239	P & M JOINT VENTURE	1/2/2003	\$ (17,000.00)	CW	CHECK
140640	1/2/2003	17,000.00	NULL	1G0280	Reconciled Customer Checks	58954	1G0280	HILLARY JENNER GHERTLER	1/2/2003	\$ (17,000.00)	CW	CHECK
140840	1/2/2003	17,000.00	NULL	1ZB252	Reconciled Customer Checks	95147	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	1/2/2003	\$ (17,000.00)	CW	CHECK
140630	1/2/2003	17,500.00	NULL	1F0118	Reconciled Customer Checks	75762	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	1/2/2003	\$ (17,500.00)	CW	CHECK
140664	1/2/2003	17,500.00	NULL	1K0105	Reconciled Customer Checks	75920	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	1/2/2003	\$ (17,500.00)	CW	CHECK
140718	1/2/2003	17,500.00	NULL	1S0330	Reconciled Customer Checks	16707	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	1/2/2003	\$ (17,500.00)	CW	CHECK
140501	1/2/2003	18,000.00	NULL	1CM289	Reconciled Customer Checks	113561	1CM289	ESTATE OF ELEANOR MYERS	1/2/2003	\$ (18,000.00)	CW	CHECK
140530	1/2/2003	18,000.00	NULL	1CM496	Reconciled Customer Checks	262661	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	1/2/2003	\$ (18,000.00)	CW	CHECK
140612	1/2/2003	18,000.00	NULL	1FN028	Reconciled Customer Checks	174120	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	1/2/2003	\$ (18,000.00)	CW	CHECK
140761	1/2/2003	18,000.00	NULL	1ZA230	Reconciled Customer Checks	258332	1ZA230	BARBARA J GOLDEN	1/2/2003	\$ (18,000.00)	CW	CHECK
140554	1/2/2003	19,000.00	NULL	1EM013	Reconciled Customer Checks	224663	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	1/2/2003	\$ (19,000.00)	CW	CHECK
140566	1/2/2003	19,000.00	NULL	1EM078	Reconciled Customer Checks	252905	1EM078	H & E COMPANY A PARTNERSHIP	1/2/2003	\$ (19,000.00)	CW	CHECK
140940	1/2/2003	19,300.00	NULL	1ZB305	Reconciled Customer Checks	122559	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	1/2/2003	\$ (19,300.00)	CW	CHECK
140475	1/2/2003	20,000.00	NULL	1CM034	Reconciled Customer Checks	6077	1CM034	F/B/O FRANCINE J LEVY	1/2/2003	\$ (20,000.00)	CW	CHECK
140489	1/2/2003	20,000.00	NULL	1CM145	Reconciled Customer Checks	59143	1CM145	MARCIA COHEN	1/2/2003	\$ (20,000.00)	CW	CHECK
140507	1/2/2003	20,000.00	NULL	1CM325	Reconciled Customer Checks	66573	1CM325	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	1/2/2003	\$ (20,000.00)	CW	CHECK
140528	1/2/2003	20,000.00	NULL	1CM492	Reconciled Customer Checks	6104	1CM492	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	1/2/2003	\$ (20,000.00)	CW	CHECK
140908	1/2/2003	20,000.00	NULL	1EM251	Reconciled Customer Checks	176956	1EM251	GEORGE DOLGER AND ANN DOLGER J/T WROS	1/2/2003	\$ (20,000.00)	CW	CHECK
140619	1/2/2003	20,000.00	NULL	1F0087	Reconciled Customer Checks	168272	1F0087	RICHARD A MILLER TRUST DATED 5/3/2000	1/2/2003	\$ (20,000.00)	CW	CHECK
140632	1/2/2003	20,000.00	NULL	1F0123	Reconciled Customer Checks	224774	1F0123	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	1/2/2003	\$ (20,000.00)	CW	CHECK
140637	1/2/2003	20,000.00	NULL	1G0255	Reconciled Customer Checks	8136	1G0255	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	1/2/2003	\$ (20,000.00)	CW	CHECK
140638	1/2/2003	20,000.00	NULL	1G0278	Reconciled Customer Checks	247313	1G0278	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	1/2/2003	\$ (20,000.00)	CW	CHECK
140639	1/2/2003	20,000.00	NULL	1G0279	Reconciled Customer Checks	58945	1G0279	MONTE GHERTLER	1/2/2003	\$ (20,000.00)	CW	CHECK
140646	1/2/2003	20,000.00	NULL	1H0100	Reconciled Customer Checks	174361	1H0100	MONTE ALAN GHERTLER	1/2/2003	\$ (20,000.00)	CW	CHECK
140651	1/2/2003	20,000.00	NULL	1H0143	Reconciled Customer Checks	16503	1H0143	MR HARRY J HARMAN	1/2/2003	\$ (20,000.00)	CW	CHECK
140652	1/2/2003	20,000.00	NULL	1H0144	Reconciled Customer Checks	258832	1H0144	ESTATE OF LEONARD M HEINE JR	1/2/2003	\$ (20,000.00)	CW	CHECK
140655	1/2/2003	20,000.00	NULL	1KW099	Reconciled Customer Checks	177312	1KW099	SANDRA HEINE	1/2/2003	\$ (20,000.00)	CW	CHECK
140720	1/2/2003	20,000.00	NULL	1S0361	Reconciled Customer Checks	85062	1S0361	ANN HARRIS	1/2/2003	\$ (20,000.00)	CW	CHECK
140730	1/2/2003	20,000.00	NULL	1W0076	Reconciled Customer Checks	75159	1W0076	NTC & CO. FBO IRWIN SALBE (111219)	1/2/2003	\$ (20,000.00)	CW	CHECK 2003 DISTRIBUTION
140731	1/2/2003	20,000.00	NULL	1W0096	Reconciled Customer Checks	176749	1W0096	RAVEN C WILE THE SEASONS	1/2/2003	\$ (20,000.00)	CW	CHECK
140732	1/2/2003	20,000.00	NULL	1W0099	Reconciled Customer Checks	8126	1W0099	IRVING WALLACH	1/2/2003	\$ (20,000.00)	CW	CHECK
140737	1/2/2003	20,000.00	NULL	1ZA024	Reconciled Customer Checks	103405	1ZA024	LINDA WOLF AND RITA WOLTIN TIC	1/2/2003	\$ (20,000.00)	CW	CHECK
140935	1/2/2003	20,000.00	NULL	1ZA041	Reconciled Customer Checks	103663	1ZA041	ENNIS FAMILY TRUST DTD 9/30/96	1/2/2003	\$ (20,000.00)	CW	CHECK
140750	1/2/2003	20,000.00	NULL	1ZA141	Reconciled Customer Checks	102536	1ZA141	MARVIN ENGBLEBARDT RET PLAN	1/2/2003	\$ (20,000.00)	CW	CHECK
140769	1/2/2003	20,000.00	NULL	1ZA321	Reconciled Customer Checks	103810	1ZA321	J R FAMILY TRUST C/O LESS CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	1/2/2003	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140936	1/2/2003	20,000.00	NULL	1ZA355	Reconciled Customer Checks	283797	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	1/2/2003	\$ (20,000.00)	CW	CHECK
140794	1/2/2003	20,000.00	NULL	1ZA579	Reconciled Customer Checks	283357	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	1/2/2003	\$ (20,000.00)	CW	CHECK
140798	1/2/2003	20,000.00	NULL	1ZA606	Reconciled Customer Checks	29739	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	1/2/2003	\$ (20,000.00)	CW	CHECK
140830	1/2/2003	20,000.00	NULL	1ZB055	Reconciled Customer Checks	252050	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/2/2003	\$ (20,000.00)	CW	CHECK
140843	1/2/2003	20,000.00	NULL	1ZB293	Reconciled Customer Checks	122555	1ZB293	ROSE LESS	1/2/2003	\$ (20,000.00)	CW	CHECK
140876	1/2/2003	20,000.00	NULL	1ZR101	Reconciled Customer Checks	111185	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	1/2/2003	\$ (20,000.00)	CW	CHECK
140671	1/2/2003	20,400.00	NULL	1K0160	Reconciled Customer Checks	112428	1K0160	NTC & CO. FBO DONALD S KENT (117638)	1/2/2003	\$ (20,400.00)	CW	CHECK 2003 DISTRIBUTION
140555	1/2/2003	21,000.00	NULL	1EM014	Reconciled Customer Checks	57465	1EM014	ELLEN BERNFELD	1/2/2003	\$ (21,000.00)	CW	CHECK
140592	1/2/2003	21,000.00	NULL	1EM243	Reconciled Customer Checks	65737	1EM243	DR LYNN LAZARUS SERPER	1/2/2003	\$ (21,000.00)	CW	CHECK
140680	1/2/2003	21,000.00	NULL	1L0123	Reconciled Customer Checks	176690	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	1/2/2003	\$ (21,000.00)	CW	CHECK
140751	1/2/2003	21,000.00	NULL	1ZA159	Reconciled Customer Checks	134	1ZA159	MARSHALL WARREN KRAUSE	1/2/2003	\$ (21,000.00)	CW	CHECK
140784	1/2/2003	21,000.00	NULL	1ZA440	Reconciled Customer Checks	283220	1ZA440	LEWIS R FRANCK	1/2/2003	\$ (21,000.00)	CW	CHECK
140811	1/2/2003	21,000.00	NULL	1ZA796	Reconciled Customer Checks	251985	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	1/2/2003	\$ (21,000.00)	CW	CHECK
140520	1/2/2003	22,000.00	NULL	1CM406	Reconciled Customer Checks	217280	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	1/2/2003	\$ (22,000.00)	CW	CHECK
140497	1/2/2003	23,000.00	NULL	1CM232	Reconciled Customer Checks	209212	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	1/2/2003	\$ (23,000.00)	CW	CHECK
140847	1/2/2003	23,000.00	NULL	1ZB311	Reconciled Customer Checks	283397	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/2/2003	\$ (23,000.00)	CW	CHECK
140699	1/2/2003	24,000.00	NULL	1R0130	Reconciled Customer Checks	53059	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	1/2/2003	\$ (24,000.00)	CW	CHECK 2003 DISTRIBUTION
140496	1/2/2003	25,000.00	NULL	1CM194	Reconciled Customer Checks	263312	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	1/2/2003	\$ (25,000.00)	CW	CHECK
140522	1/2/2003	25,000.00	NULL	1CM423	Reconciled Customer Checks	57110	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	1/2/2003	\$ (25,000.00)	CW	CHECK
140527	1/2/2003	25,000.00	NULL	1CM483	Reconciled Customer Checks	183939	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	1/2/2003	\$ (25,000.00)	CW	CHECK
140579	1/2/2003	25,000.00	NULL	1EM192	Reconciled Customer Checks	11754	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	1/2/2003	\$ (25,000.00)	CW	CHECK
140587	1/2/2003	25,000.00	NULL	1EM228	Reconciled Customer Checks	193543	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	1/2/2003	\$ (25,000.00)	CW	CHECK
140594	1/2/2003	25,000.00	NULL	1EM256	Reconciled Customer Checks	142	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/2003	\$ (25,000.00)	CW	CHECK
140596	1/2/2003	25,000.00	NULL	1EM300	Reconciled Customer Checks	193601	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	1/2/2003	\$ (25,000.00)	CW	CHECK
140599	1/2/2003	25,000.00	NULL	1EM318	Reconciled Customer Checks	176976	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	1/2/2003	\$ (25,000.00)	CW	CHECK
140621	1/2/2003	25,000.00	NULL	1F0093	Reconciled Customer Checks	75744	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	1/2/2003	\$ (25,000.00)	CW	CHECK
140454	1/2/2003	25,000.00	NULL	1R0016	Reconciled Customer Checks	75313	1R0016	JUDITH RECHLER	1/2/2003	\$ (25,000.00)	CW	CHECK
140740	1/2/2003	25,000.00	NULL	1ZA108	Reconciled Customer Checks	57376	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	1/2/2003	\$ (25,000.00)	CW	CHECK
140833	1/2/2003	25,000.00	NULL	1ZB084	Reconciled Customer Checks	289852	1ZB084	DR STUART M KRAUT	1/2/2003	\$ (25,000.00)	CW	CHECK
140870	1/2/2003	25,000.00	NULL	1ZR047	Reconciled Customer Checks	204888	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	1/2/2003	\$ (25,000.00)	CW	CHECK
140877	1/2/2003	25,000.00	NULL	1ZR111	Reconciled Customer Checks	65044	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	1/2/2003	\$ (25,000.00)	CW	CHECK
140865	1/2/2003	26,000.00	NULL	1ZR023	Reconciled Customer Checks	184236	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	1/2/2003	\$ (26,000.00)	CW	CHECK
140827	1/2/2003	26,250.00	NULL	1ZB013	Reconciled Customer Checks	289847	1ZB013	FAIRVIEW ASSOCIATES	1/2/2003	\$ (26,250.00)	CW	CHECK
140514	1/2/2003	26,800.00	NULL	1CM368	Reconciled Customer Checks	262642	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	1/2/2003	\$ (26,800.00)	CW	CHECK
140714	1/2/2003	27,000.00	NULL	1S0304	Reconciled Customer Checks	308722	1S0304	ELINOR SOLOMON	1/2/2003	\$ (27,000.00)	CW	CHECK
140669	1/2/2003	27,500.00	NULL	1K0138	Reconciled Customer Checks	194376	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	1/2/2003	\$ (27,500.00)	CW	CHECK 2003 DISTRIBUTION
140647	1/2/2003	28,000.00	NULL	1H0104	Reconciled Customer Checks	247340	1H0104	NORMA HILL	1/2/2003	\$ (28,000.00)	CW	CHECK
140462	1/2/2003	30,000.00	NULL	1A0083	Reconciled Customer Checks	174289	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	1/2/2003	\$ (30,000.00)	CW	CHECK
140901	1/2/2003	30,000.00	NULL	1CM029	Reconciled Customer Checks	232331	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	1/2/2003	\$ (30,000.00)	CW	CHECK
140479	1/2/2003	30,000.00	NULL	1CM064	Reconciled Customer Checks	209110	1CM064	RIVA LYNETTE FLAX	1/2/2003	\$ (30,000.00)	CW	CHECK
140485	1/2/2003	30,000.00	NULL	1CM104	Reconciled Customer Checks	6068	1CM104	STANLEY KREITMAN	1/2/2003	\$ (30,000.00)	CW	CHECK
140490	1/2/2003	30,000.00	NULL	1CM162	Reconciled Customer Checks	113505	1CM162	JOHN F ROSENTHAL	1/2/2003	\$ (30,000.00)	CW	CHECK
140495	1/2/2003	30,000.00	NULL	1CM188	Reconciled Customer Checks	113487	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	1/2/2003	\$ (30,000.00)	CW	CHECK
140510	1/2/2003	30,000.00	NULL	1CM346	Reconciled Customer Checks	113572	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	1/2/2003	\$ (30,000.00)	CW	CHECK
140533	1/2/2003	30,000.00	NULL	1CM526	Reconciled Customer Checks	224337	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	1/2/2003	\$ (30,000.00)	CW	CHECK
140559	1/2/2003	30,000.00	NULL	1EM022	Reconciled Customer Checks	168059	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	1/2/2003	\$ (30,000.00)	CW	CHECK
140564	1/2/2003	30,000.00	NULL	1EM072	Reconciled Customer Checks	11726	1EM072	DEAN L GREENBERG	1/2/2003	\$ (30,000.00)	CW	CHECK
140577	1/2/2003	30,000.00	NULL	1EM189	Reconciled Customer Checks	224689	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	1/2/2003	\$ (30,000.00)	CW	CHECK
140578	1/2/2003	30,000.00	NULL	1EM191	Reconciled Customer Checks	75546	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	1/2/2003	\$ (30,000.00)	CW	CHECK
140600	1/2/2003	30,000.00	NULL	1EM351	Reconciled Customer Checks	102533	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	1/2/2003	\$ (30,000.00)	CW	CHECK
140605	1/2/2003	30,000.00	NULL	1EM422	Reconciled Customer Checks	177027	1EM422	G & G PARTNERSHIP	1/2/2003	\$ (30,000.00)	CW	CHECK
140650	1/2/2003	30,000.00	NULL	1H0123	Reconciled Customer Checks	58990	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	1/2/2003	\$ (30,000.00)	CW	CHECK
140434	1/2/2003	30,000.00	NULL	1KW242	Reconciled Customer Checks	229461	1KW242	SAUL B KATZ FAMILY TRUST	1/2/2003	\$ (30,000.00)	CW	CHECK
140702	1/2/2003	30,000.00	NULL	1S0035	Reconciled Customer Checks	84936	1S0035	HARRY SCHICK	1/2/2003	\$ (30,000.00)	CW	CHECK
140927	1/2/2003	30,000.00	NULL	1S0145	Reconciled Customer Checks	16697	1S0145	LAURA J STARR	1/2/2003	\$ (30,000.00)	CW	CHECK
140725	1/2/2003	30,000.00	NULL	1S0438	Reconciled Customer Checks	276413	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	1/2/2003	\$ (30,000.00)	CW	CHECK
140739	1/2/2003	30,000.00	NULL	1ZA095	Reconciled Customer Checks	311711	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	1/2/2003	\$ (30,000.00)	CW	CHECK
140747	1/2/2003	30,000.00	NULL	1ZA134	Reconciled Customer Checks	8147	1ZA134	DORRIS CARR BONFIGLI	1/2/2003	\$ (30,000.00)	CW	CHECK
140772	1/2/2003	30,000.00	NULL	1ZA357	Reconciled Customer Checks	276486	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	1/2/2003	\$ (30,000.00)	CW	CHECK
140816	1/2/2003	30,000.00	NULL	1ZA828	Reconciled Customer Checks	283408	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	1/2/2003	\$ (30,000.00)	CW	CHECK
140938	1/2/2003	30,000.00	NULL	1ZA983	Reconciled Customer Checks	289840	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	1/2/2003	\$ (30,000.00)	CW	CHECK
140852	1/2/2003	30,000.00	NULL	1ZB355	Reconciled Customer Checks	111121	1ZB355	SHELLEY MICHELMORE	1/2/2003	\$ (30,000.00)	CW	CHECK
140854	1/2/2003	30,000.00	NULL	1ZB375	Reconciled Customer Checks	122585	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	1/2/2003	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140855	1/2/2003	30,000.00	NULL	1ZB386	Reconciled Customer Checks	275030	1ZB386	THE BLOCK FAMILY M GEN PTNRSH	1/2/2003	\$ (30,000.00)	CW	CHECK
140856	1/2/2003	30,000.00	NULL	1ZB411	Reconciled Customer Checks	225567	1ZB411	MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	1/2/2003	\$ (30,000.00)	CW	CHECK
140890	1/2/2003	30,000.00	NULL	1ZR291	Reconciled Customer Checks	119070	1ZR291	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	1/2/2003	\$ (30,000.00)	CW	CHECK
140503	1/2/2003	31,250.00	NULL	1CM310	Reconciled Customer Checks	113550	1CM310	NTC & CO. F/B/O ROBERT SILBEY (997109)	1/2/2003	\$ (31,250.00)	CW	CHECK
140509	1/2/2003	31,250.00	NULL	1CM342	Reconciled Customer Checks	176029	1CM342	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	1/2/2003	\$ (31,250.00)	CW	CHECK
140861	1/2/2003	31,465.50	NULL	1ZR011	Reconciled Customer Checks	289979	1ZR011	THE MURRAY FAMILY TRUST	1/2/2003	\$ (31,465.50)	CW	CHECK
140483	1/2/2003	32,000.00	NULL	1CM096	Reconciled Customer Checks	175988	1CM096	NTC & CO. FBO ROBERT E LIVINGSTON 96708	1/2/2003	\$ (32,000.00)	CW	CHECK
140504	1/2/2003	33,000.00	NULL	1CM316	Reconciled Customer Checks	82752	1CM316	ESTATE OF ELENA JALON	1/2/2003	\$ (33,000.00)	CW	CHECK
140820	1/2/2003	34,000.00	NULL	1ZA893	Reconciled Customer Checks	110995	1ZA893	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	1/2/2003	\$ (34,000.00)	CW	CHECK
140603	1/2/2003	34,225.00	NULL	1EM359	Reconciled Customer Checks	193641	1EM359	HERBERT JAFFE	1/2/2003	\$ (34,225.00)	CW	CHECK
140602	1/2/2003	34,600.00	NULL	1EM358	Reconciled Customer Checks	11784	1EM358	MYRNA LEE PINTO 1996 GRAT	1/2/2003	\$ (34,600.00)	CW	CHECK
140607	1/2/2003	35,000.00	NULL	1E0141	Reconciled Customer Checks	75668	1E0141	MYRNA PINTO AND SIDNEY KAPLAN TTEES	1/2/2003	\$ (35,000.00)	CW	CHECK
140545	1/2/2003	35,000.00	NULL	1C1231	Reconciled Customer Checks	83058	1C1231	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	1/2/2003	\$ (35,000.00)	CW	CHECK
140477	1/2/2003	35,000.00	NULL	1CM059	Reconciled Customer Checks	6059	1CM059	ELLIS FAMILY PARTNERSHIP	1/2/2003	\$ (35,000.00)	CW	CHECK
140524	1/2/2003	35,000.00	NULL	1CM465	Reconciled Customer Checks	176049	1CM465	CLAIRE COVNER REVOCABLE LIVING TRUST	1/2/2003	\$ (35,000.00)	CW	CHECK
140553	1/2/2003	35,000.00	NULL	1EM003	Reconciled Customer Checks	75464	1EM003	HERSCHEL FLAX M D	1/2/2003	\$ (35,000.00)	CW	CHECK
140562	1/2/2003	35,000.00	NULL	1EM046	Reconciled Customer Checks	224659	1EM046	JAMES P ROBBINS	1/2/2003	\$ (35,000.00)	CW	CHECK
140616	1/2/2003	35,000.00	NULL	1F0018	Reconciled Customer Checks	194039	1F0018	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	1/2/2003	\$ (35,000.00)	CW	CHECK
140917	1/2/2003	35,000.00	NULL	1K0122	Reconciled Customer Checks	210813	1K0122	LAURA D COLEMAN	1/2/2003	\$ (35,000.00)	CW	CHECK
140918	1/2/2003	35,000.00	NULL	1K0124	Reconciled Customer Checks	229565	1K0124	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	1/2/2003	\$ (35,000.00)	CW	CHECK
140707	1/2/2003	35,000.00	NULL	1S0224	Reconciled Customer Checks	53123	1S0224	LAURENCE KAYE SUSAN KAYE TSTES	1/2/2003	\$ (35,000.00)	CW	CHECK
140708	1/2/2003	35,000.00	NULL	1S0263	Reconciled Customer Checks	258227	1S0263	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	1/2/2003	\$ (35,000.00)	CW	CHECK
140499	1/2/2003	36,000.00	NULL	1CM248	Reconciled Customer Checks	113532	1CM248	DONALD SCHUPAK	1/2/2003	\$ (36,000.00)	CW	CHECK
140416	1/2/2003	36,000.00	NULL	1D0031	Reconciled Customer Checks	122376	1D0031	ROBERT W SMITH REV TRUST DTD 3/20/00	1/2/2003	\$ (36,000.00)	CW	CHECK
140857	1/2/2003	37,500.00	NULL	1ZB423	Reconciled Customer Checks	225571	1ZB423	JOYCE G BULLEN	1/2/2003	\$ (37,500.00)	CW	CHECK
140705	1/2/2003	38,000.00	NULL	1S0182	Reconciled Customer Checks	308707	1S0182	DI FAZIO ELECTRIC INC	1/2/2003	\$ (38,000.00)	CW	CHECK
140831	1/2/2003	38,000.00	NULL	1ZB062	Reconciled Customer Checks	279217	1ZB062	GUIDUCCI FAMILY LIMITED PARTNERSHIP	1/2/2003	\$ (38,000.00)	CW	CHECK
140660	1/2/2003	39,750.00	NULL	1KW260	Reconciled Customer Checks	194200	1KW260	HOWARD SOLOMON	1/2/2003	\$ (39,750.00)	CW	CHECK
140473	1/2/2003	40,000.00	NULL	1B0194	Reconciled Customer Checks	224221	1B0194	MAXWELL Y SIMKIN	1/2/2003	\$ (40,000.00)	CW	CHECK
140494	1/2/2003	40,000.00	NULL	1CM179	Reconciled Customer Checks	6083	1CM179	FRED WILPON FAMILY TRUST	1/2/2003	\$ (40,000.00)	CW	CHECK
140538	1/2/2003	40,000.00	NULL	1CM571	Reconciled Customer Checks	6119	1CM571	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	1/2/2003	\$ (40,000.00)	CW	CHECK
140539	1/2/2003	40,000.00	NULL	1CM641	Reconciled Customer Checks	6179	1CM641	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	1/2/2003	\$ (40,000.00)	CW	CHECK
140419	1/2/2003	40,000.00	NULL	1EM193	Reconciled Customer Checks	176938	1EM193	ELAINE DINE LIVING TRUST DATED 5/12/06	1/2/2003	\$ (40,000.00)	CW	CHECK
140420	1/2/2003	40,000.00	NULL	1F0054	Reconciled Customer Checks	75728	1F0054	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	1/2/2003	\$ (40,000.00)	CW	CHECK
140611	1/2/2003	40,000.00	NULL	1FN019	Reconciled Customer Checks	102711	1FN019	MALCOLM L SHERMAN	1/2/2003	\$ (40,000.00)	CW	CHECK
140438	1/2/2003	40,000.00	NULL	1KW358	Reconciled Customer Checks	177362	1KW358	S DONALD FRIEDMAN	1/2/2003	\$ (40,000.00)	CW	CHECK
140673	1/2/2003	40,000.00	NULL	1L0070	Reconciled Customer Checks	194392	1L0070	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	1/2/2003	\$ (40,000.00)	CW	CHECK
140923	1/2/2003	40,000.00	NULL	1P0072	Reconciled Customer Checks	57347	1P0072	STERLING 20 LLC	1/2/2003	\$ (40,000.00)	CW	CHECK
140452	1/2/2003	40,000.00	NULL	1P0099	Reconciled Customer Checks	193424	1P0099	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	1/2/2003	\$ (40,000.00)	CW	CHECK
140928	1/2/2003	40,000.00	NULL	1S0201	Reconciled Customer Checks	308714	1S0201	THE PECK PARTNERSHIP C/O NIKKI PECK	1/2/2003	\$ (40,000.00)	CW	CHECK
140736	1/2/2003	40,000.00	NULL	1ZA010	Reconciled Customer Checks	103600	1ZA010	NTC & CO. FBO DORIS M PEARLMAN 116443	1/2/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION
140838	1/2/2003	40,000.00	NULL	1ZB139	Reconciled Customer Checks	83217	1ZB139	D STONE INDUSTRIES INC PROFIT SHARING PLAN	1/2/2003	\$ (40,000.00)	CW	CHECK
140844	1/2/2003	40,000.00	NULL	1ZB297	Reconciled Customer Checks	225529	1ZB297	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	1/2/2003	\$ (40,000.00)	CW	CHECK
140846	1/2/2003	40,000.00	NULL	1ZB310	Reconciled Customer Checks	83258	1ZB310	LENORE RHODES LIVING TRUST	1/2/2003	\$ (40,000.00)	CW	CHECK
140878	1/2/2003	40,000.00	NULL	1ZR120	Reconciled Customer Checks	166781	1ZR120	EUGENE RHODES LIVING TRUST TIC	1/2/2003	\$ (40,000.00)	CW	CHECK
140893	1/2/2003	40,000.00	NULL	1ZR315	Reconciled Customer Checks	225657	1ZR315	FEFFER CONSULTING COMPANY INC	1/2/2003	\$ (40,000.00)	CW	CHECK
140515	1/2/2003	41,000.00	NULL	1CM375	Reconciled Customer Checks	217262	1CM375	EUGENIA ROSEN ISAAC ROSEN	1/2/2003	\$ (41,000.00)	CW	CHECK
140447	1/2/2003	44,500.00	NULL	1L0135	Reconciled Customer Checks	83114	1L0135	TTEES TUA EUGENIA ROSEN DTD 10/10/02	1/2/2003	\$ (44,500.00)	CW	CHECK
140898	1/2/2003	45,000.00	NULL	1B0150	Reconciled Customer Checks	59109	1B0150	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	1/2/2003	\$ (45,000.00)	CW	CHECK
140502	1/2/2003	45,000.00	NULL	1CM302	Reconciled Customer Checks	6098	1CM302	NTC & CO. FBO DAVID P GERSTMAN (031568)	1/2/2003	\$ (45,000.00)	CW	CHECK
140542	1/2/2003	45,000.00	NULL	1CM661	Reconciled Customer Checks	184050	1CM661	ELIZABETH JANE RAND	1/2/2003	\$ (45,000.00)	CW	CHECK
140670	1/2/2003	45,000.00	NULL	1K0158	Reconciled Customer Checks	243008	1K0158	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	1/2/2003	\$ (45,000.00)	CW	CHECK
140716	1/2/2003	45,000.00	NULL	1S0325	Reconciled Customer Checks	248056	1S0325	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO	1/2/2003	\$ (45,000.00)	CW	CHECK
140932	1/2/2003	45,000.00	NULL	1S0470	Reconciled Customer Checks	122	1S0470	ATTN: FREDERIC Z KONIGSBERG	1/2/2003	\$ (45,000.00)	CW	CHECK
140768	1/2/2003	45,000.00	NULL	1ZA320	Reconciled Customer Checks	219700	1ZA320	NTC & CO. FBO DAVID GROSS (40091)	1/2/2003	\$ (45,000.00)	CW	CHECK
140824	1/2/2003	45,000.00	NULL	1ZA957	Reconciled Customer Checks	274893	1ZA957	ROLLOVER	1/2/2003	\$ (45,000.00)	CW	CHECK
140871	1/2/2003	45,000.00	NULL	1ZR050	Reconciled Customer Checks	111189	1ZR050	MELVIN J NELSON PAULA M NELSON J/T WROS	1/2/2003	\$ (45,000.00)	CW	CHECK
140474	1/2/2003	47,175.00	NULL	1B0209	Reconciled Customer Checks	217983	1B0209	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	1/2/2003	\$ (47,175.00)	CW	CHECK
140687	1/2/2003	47,500.00	NULL	1M0105	Reconciled Customer Checks	84852	1M0105	CYNTHIA S SEGAL	1/2/2003	\$ (47,500.00)	CW	CHECK
140461	1/2/2003	50,000.00	NULL	1A0017	Reconciled Customer Checks	255230	1A0017	SIMON ASSOCIATES C/O GEORGE M SIMON	1/2/2003	\$ (50,000.00)	CW	CHECK
140543	1/2/2003	50,000.00	NULL	1C1097	Reconciled Customer Checks	184098	1C1097	ARLINE F SILNA ALTMAN	1/2/2003	\$ (50,000.00)	CW	CHECK
140476	1/2/2003	50,000.00	NULL	1CM046	Reconciled Customer Checks	31146	1CM046	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	1/2/2003	\$ (50,000.00)	CW	CHECK
140498	1/2/2003	50,000.00	NULL	1CM237	Reconciled Customer Checks	82738	1CM237	NTC & CO. FBO BERNARD SELDON 82199	1/2/2003	\$ (50,000.00)	CW	CHECK
								BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	1/2/2003	\$ (47,175.00)	CW	CHECK
								EDWIN MICHALOVE	1/2/2003	\$ (47,500.00)	CW	CHECK
								GERTRUDE ALPERN	1/2/2003	\$ (50,000.00)	CW	CHECK
								MURIEL B CANTOR	1/2/2003	\$ (50,000.00)	CW	CHECK
								FREDA B EPSTEIN TRUSTEE	1/2/2003	\$ (50,000.00)	CW	CHECK
								REVOCABLE TRUST U A D 8/22/84	1/2/2003	\$ (50,000.00)	CW	CHECK
								ALLYN LEVY & JUDITH LEVY J/T WROS	1/2/2003	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140506	1/2/2003	50,000.00	NULL	1CM321	Reconciled Customer Checks	66563	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	1/2/2003	\$ (50,000.00)	CW	CHECK
140516	1/2/2003	50,000.00	NULL	1CM392	Reconciled Customer Checks	232452	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	1/2/2003	\$ (50,000.00)	CW	CHECK
140519	1/2/2003	50,000.00	NULL	1CM404	Reconciled Customer Checks	82800	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	1/2/2003	\$ (50,000.00)	CW	CHECK
140526	1/2/2003	50,000.00	NULL	1CM479	Reconciled Customer Checks	117883	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	1/2/2003	\$ (50,000.00)	CW	CHECK
140529	1/2/2003	50,000.00	NULL	1CM495	Reconciled Customer Checks	263391	1CM495	PHYLLIS S MANKO	1/2/2003	\$ (50,000.00)	CW	CHECK
140531	1/2/2003	50,000.00	NULL	1CM497	Reconciled Customer Checks	262671	1CM497	JACK SCHER AND DORIS SCHER TRUSTEES	1/2/2003	\$ (50,000.00)	CW	CHECK
140567	1/2/2003	50,000.00	NULL	1EM096	Reconciled Customer Checks	252910	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	1/2/2003	\$ (50,000.00)	CW	CHECK
140568	1/2/2003	50,000.00	NULL	1EM097	Reconciled Customer Checks	57500	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	1/2/2003	\$ (50,000.00)	CW	CHECK
140570	1/2/2003	50,000.00	NULL	1EM114	Reconciled Customer Checks	57535	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	1/2/2003	\$ (50,000.00)	CW	CHECK
140582	1/2/2003	50,000.00	NULL	1EM206	Reconciled Customer Checks	224698	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	1/2/2003	\$ (50,000.00)	CW	CHECK
140584	1/2/2003	50,000.00	NULL	1EM212	Reconciled Customer Checks	193552	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	1/2/2003	\$ (50,000.00)	CW	CHECK
140909	1/2/2003	50,000.00	NULL	1EM275	Reconciled Customer Checks	193568	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	1/2/2003	\$ (50,000.00)	CW	CHECK
140620	1/2/2003	50,000.00	NULL	1F0092	Reconciled Customer Checks	247309	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	1/2/2003	\$ (50,000.00)	CW	CHECK
140626	1/2/2003	50,000.00	NULL	1F0112	Reconciled Customer Checks	224794	1F0112	JOAN L FISHER	1/2/2003	\$ (50,000.00)	CW	CHECK
140615	1/2/2003	50,000.00	NULL	1FN063	Reconciled Customer Checks	240138	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR	1/2/2003	\$ (50,000.00)	CW	CHECK
140636	1/2/2003	50,000.00	NULL	1G0086	Reconciled Customer Checks	102456	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	1/2/2003	\$ (50,000.00)	CW	CHECK
140672	1/2/2003	50,000.00	NULL	1L0022	Reconciled Customer Checks	254830	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	1/2/2003	\$ (50,000.00)	CW	CHECK
140698	1/2/2003	50,000.00	NULL	1R0107	Reconciled Customer Checks	137772	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	1/2/2003	\$ (50,000.00)	CW	CHECK
140924	1/2/2003	50,000.00	NULL	1R0184	Reconciled Customer Checks	258196	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	1/2/2003	\$ (50,000.00)	CW	CHECK
140726	1/2/2003	50,000.00	NULL	1U0015	Reconciled Customer Checks	219635	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	1/2/2003	\$ (50,000.00)	CW	CHECK 2003 DISTRIBUTION
140728	1/2/2003	50,000.00	NULL	1W0057	Reconciled Customer Checks	176716	1W0057	NANCY WEISSER	1/2/2003	\$ (50,000.00)	CW	CHECK
140734	1/2/2003	50,000.00	NULL	1ZA008	Reconciled Customer Checks	103578	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	1/2/2003	\$ (50,000.00)	CW	CHECK
140801	1/2/2003	50,000.00	NULL	1ZA689	Reconciled Customer Checks	110957	1ZA689	CLAUDIA FARIS	1/2/2003	\$ (50,000.00)	CW	CHECK
140829	1/2/2003	50,000.00	NULL	1ZB054	Reconciled Customer Checks	279260	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/2/2003	\$ (50,000.00)	CW	CHECK
140464	1/2/2003	53,000.00	NULL	1B0073	Reconciled Customer Checks	70316	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	1/2/2003	\$ (53,000.00)	CW	CHECK
140465	1/2/2003	55,000.00	NULL	1B0078	Reconciled Customer Checks	198384	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/2/2003	\$ (55,000.00)	CW	CHECK
140916	1/2/2003	55,000.00	NULL	1KW269	Reconciled Customer Checks	229493	1KW269	PHYLLIS REBELL OSTERMAN	1/2/2003	\$ (55,000.00)	CW	CHECK
140822	1/2/2003	56,500.00	NULL	1ZA933	Reconciled Customer Checks	85374	1ZA933	MICHAEL M JACOBS	1/2/2003	\$ (56,500.00)	CW	CHECK
140902	1/2/2003	60,000.00	NULL	1CM112	Reconciled Customer Checks	224238	1CM112	HOPE W LEVENE	1/2/2003	\$ (60,000.00)	CW	CHECK
140513	1/2/2003	60,000.00	NULL	1CM366	Reconciled Customer Checks	31168	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	1/2/2003	\$ (60,000.00)	CW	CHECK
140430	1/2/2003	60,000.00	NULL	1KW154	Reconciled Customer Checks	258854	1KW154	IRIS J KATZ C/O STERLING EQUITES	1/2/2003	\$ (60,000.00)	CW	CHECK
140431	1/2/2003	60,000.00	NULL	1KW155	Reconciled Customer Checks	75834	1KW155	JUDITH A WILPON C/O STERLING EQUITES	1/2/2003	\$ (60,000.00)	CW	CHECK
140931	1/2/2003	60,000.00	NULL	1S0405	Reconciled Customer Checks	85085	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	1/2/2003	\$ (60,000.00)	CW	CHECK
140892	1/2/2003	60,000.00	NULL	1ZR300	Reconciled Customer Checks	122633	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	1/2/2003	\$ (60,000.00)	CW	CHECK
140677	1/2/2003	62,000.00	NULL	1L0113	Reconciled Customer Checks	75091	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	1/2/2003	\$ (62,000.00)	CW	CHECK
140610	1/2/2003	62,530.91	NULL	1E0159	Reconciled Customer Checks	193684	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	1/2/2003	\$ (62,530.91)	CW	CHECK
140558	1/2/2003	65,000.00	NULL	1EM020	Reconciled Customer Checks	75440	1EM020	EILEEN BLAKE EDWARD BLAKE T1/C	1/2/2003	\$ (65,000.00)	CW	CHECK
140435	1/2/2003	66,167.00	NULL	1KW260	Reconciled Customer Checks	259309	1KW260	FRED WILPON FAMILY TRUST	1/2/2003	\$ (66,167.00)	CW	CHECK
140484	1/2/2003	70,000.00	NULL	1CM102	Reconciled Customer Checks	6065	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	1/2/2003	\$ (70,000.00)	CW	CHECK
140517	1/2/2003	70,000.00	NULL	1CM396	Reconciled Customer Checks	82785	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	1/2/2003	\$ (70,000.00)	CW	CHECK
140523	1/2/2003	70,000.00	NULL	1CM449	Reconciled Customer Checks	224265	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	1/2/2003	\$ (70,000.00)	CW	CHECK
140574	1/2/2003	70,000.00	NULL	1EM168	Reconciled Customer Checks	232958	1EM168	LEON ROSS	1/2/2003	\$ (70,000.00)	CW	CHECK
140575	1/2/2003	72,000.00	NULL	1EM170	Reconciled Customer Checks	11738	1EM170	MIRIAM ROSS	1/2/2003	\$ (72,000.00)	CW	CHECK
140860	1/2/2003	72,000.00	NULL	1ZR005	Reconciled Customer Checks	30047	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	1/2/2003	\$ (72,000.00)	CW	CHECK
140547	1/2/2003	75,000.00	NULL	1C1274	Reconciled Customer Checks	224469	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	1/2/2003	\$ (75,000.00)	CW	CHECK
140508	1/2/2003	75,000.00	NULL	1CM333	Reconciled Customer Checks	217244	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	1/2/2003	\$ (75,000.00)	CW	CHECK
140905	1/2/2003	75,000.00	NULL	1CM596	Reconciled Customer Checks	107	1CM596	TRACY D KAMENSTEIN	1/2/2003	\$ (75,000.00)	CW	CHECK
140906	1/2/2003	75,000.00	NULL	1CM597	Reconciled Customer Checks	82843	1CM597	SLOAN G KAMENSTEIN	1/2/2003	\$ (75,000.00)	CW	CHECK
140560	1/2/2003	75,000.00	NULL	1EM023	Reconciled Customer Checks	232922	1EM023	JAY R BRAUS	1/2/2003	\$ (75,000.00)	CW	CHECK
140571	1/2/2003	75,000.00	NULL	1EM117	Reconciled Customer Checks	75490	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	1/2/2003	\$ (75,000.00)	CW	CHECK
140422	1/2/2003	75,000.00	NULL	1G0072	Reconciled Customer Checks	102453	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	1/2/2003	\$ (75,000.00)	CW	CHECK
140676	1/2/2003	75,000.00	NULL	1L0108	Reconciled Customer Checks	57295	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	1/2/2003	\$ (75,000.00)	CW	CHECK
140809	1/2/2003	75,000.00	NULL	1ZA780	Reconciled Customer Checks	274855	1ZA780	MARJORIE MOST	1/2/2003	\$ (75,000.00)	CW	CHECK
140810	1/2/2003	75,000.00	NULL	1ZA781	Reconciled Customer Checks	283296	1ZA781	MICHAEL MOST	1/2/2003	\$ (75,000.00)	CW	CHECK
140853	1/2/2003	75,000.00	NULL	1ZB356	Reconciled Customer Checks	283421	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	1/2/2003	\$ (75,000.00)	CW	CHECK
140891	1/2/2003	75,000.00	NULL	1ZR299	Reconciled Customer Checks	119083	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	1/2/2003	\$ (75,000.00)	CW	CHECK
140535	1/2/2003	80,000.00	NULL	1CM560	Reconciled Customer Checks	57165	1CM560	JOYCE E DEMETRAKIS	1/2/2003	\$ (80,000.00)	CW	CHECK
140926	1/2/2003	80,000.00	NULL	1S0060	Reconciled Customer Checks	251710	1S0060	JEFFREY SHANKMAN	1/2/2003	\$ (80,000.00)	CW	CHECK
140729	1/2/2003	80,000.00	NULL	1W0066	Reconciled Customer Checks	123	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	1/2/2003	\$ (80,000.00)	CW	CHECK
140512	1/2/2003	81,000.00	NULL	1CM361	Reconciled Customer Checks	262625	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/2/2003	\$ (81,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140544	1/2/2003	82,480.00	NULL	1C1228	Reconciled Customer Checks	116	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	1/2/2003	\$ (82,480.00)	CW	CHECK
140617	1/2/2003	83,600.00	NULL	1F0057	Reconciled Customer Checks	102602	1F0057	ROBIN S. FRIEHLING MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	1/2/2003	\$ (83,600.00)	CW	CHECK
140939	1/2/2003	84,500.00	NULL	1ZB113	Reconciled Customer Checks	225512	1ZB113	WOHL GEORGE PARTNERS LI	1/2/2003	\$ (84,500.00)	CW	CHECK
140858	1/2/2003	85,000.00	NULL	1ZB430	Reconciled Customer Checks	292725	1ZB430	LESLIE SCHWARTZ FAM PARTNERS	1/2/2003	\$ (85,000.00)	CW	CHECK
140511	1/2/2003	90,000.00	NULL	1CM359	Reconciled Customer Checks	176040	1CM359	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	1/2/2003	\$ (90,000.00)	CW	CHECK
140706	1/2/2003	95,318.00	NULL	1S0208	Reconciled Customer Checks	84997	1S0208	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	1/2/2003	\$ (95,318.00)	CW	CHECK
140604	1/2/2003	96,328.35	NULL	1EM376	Reconciled Customer Checks	168197	1EM376	NTC & CO. FBO JOHN J SAKOSITS (947212)	1/2/2003	\$ (96,328.35)	CW	CHECK
140521	1/2/2003	100,000.00	NULL	1CM414	Reconciled Customer Checks	31178	1CM414	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	1/2/2003	\$ (100,000.00)	CW	CHECK
140537	1/2/2003	100,000.00	NULL	1CM566	Reconciled Customer Checks	6113	1CM566	STANLEY SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE	1/2/2003	\$ (100,000.00)	CW	CHECK
140912	1/2/2003	100,000.00	NULL	1KW136	Reconciled Customer Checks	240221	1KW136	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/2/2003	\$ (100,000.00)	CW	CHECK
140913	1/2/2003	100,000.00	NULL	1KW145	Reconciled Customer Checks	240232	1KW145	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	1/2/2003	\$ (100,000.00)	CW	CHECK
140920	1/2/2003	100,000.00	NULL	1L0013	Reconciled Customer Checks	75104	1L0013	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	1/2/2003	\$ (100,000.00)	CW	CHECK
140446	1/2/2003	100,000.00	NULL	1L0053	Reconciled Customer Checks	194363	1L0053	EDWARD I SPEER & MARION SPEER J/T WROS	1/2/2003	\$ (100,000.00)	CW	CHECK
140679	1/2/2003	100,000.00	NULL	1L0121	Reconciled Customer Checks	121	1L0121	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	1/2/2003	\$ (100,000.00)	CW	CHECK
140719	1/2/2003	100,000.00	NULL	1S0356	Reconciled Customer Checks	308734	1S0356	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	1/2/2003	\$ (100,000.00)	CW	CHECK
140842	1/2/2003	100,000.00	NULL	1ZB279	Reconciled Customer Checks	283501	1ZB279	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	1/2/2003	\$ (100,000.00)	CW	CHECK
140597	1/2/2003	101,250.00	NULL	1EM310	Reconciled Customer Checks	193622	1EM310	NTC & CO. FBO RICHARD KARYO (115394)	1/2/2003	\$ (101,250.00)	CW	CHECK
140598	1/2/2003	101,250.00	NULL	1EM311	Reconciled Customer Checks	233009	1EM311	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	1/2/2003	\$ (101,250.00)	CW	CHECK
140919	1/2/2003	110,000.00	NULL	1K0137	Reconciled Customer Checks	84761	1K0137	BETSY R SHEER TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	1/2/2003	\$ (110,000.00)	CW	CHECK
140624	1/2/2003	115,000.00	NULL	1F0109	Reconciled Customer Checks	102646	1F0109	LEONARD M. HEINE SANDRA HEINE J/T WROS	1/2/2003	\$ (115,000.00)	CW	CHECK
140723	1/2/2003	115,000.00	NULL	1S0389	Reconciled Customer Checks	283051	1S0389	MURVIN R BURTON REV TR U/A DTD 5/14/87	1/2/2003	\$ (115,000.00)	CW	CHECK
140645	1/2/2003	120,000.00	NULL	1H0082	Reconciled Customer Checks	258792	1H0082	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	1/2/2003	\$ (120,000.00)	CW	CHECK
140561	1/2/2003	125,000.00	NULL	1EM030	Reconciled Customer Checks	173911	1EM030	DONALD G RYNNNE	1/2/2003	\$ (125,000.00)	CW	CHECK
140618	1/2/2003	125,000.00	NULL	1F0064	Reconciled Customer Checks	110334	1F0064	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	1/2/2003	\$ (125,000.00)	CW	CHECK
140851	1/2/2003	125,000.00	NULL	1ZB349	Reconciled Customer Checks	289942	1ZB349	NEIL B AND VIRGINIA A BURNSIDE REV TRUST, NEIL B BURNSIDE AND VIRGINIA A BURNSIDE TRUSTEES KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	1/2/2003	\$ (125,000.00)	CW	CHECK
140910	1/2/2003	130,000.00	NULL	1EM425	Reconciled Customer Checks	193656	1EM425	STERLING THIRTY VENTURE LLC I	1/2/2003	\$ (130,000.00)	CW	CHECK
140900	1/2/2003	135,000.00	NULL	1B0220	Reconciled Customer Checks	255270	1B0220	ALBERT L MALTZ PC	1/2/2003	\$ (135,000.00)	CW	CHECK
140904	1/2/2003	150,000.00	NULL	1CM567	Reconciled Customer Checks	66682	1CM567	FRED WILPON	1/2/2003	\$ (150,000.00)	CW	CHECK
140436	1/2/2003	150,000.00	NULL	1KW314	Reconciled Customer Checks	229501	1KW314	NTC & CO. FBO BERTRAM E BROMBERG 111274	1/2/2003	\$ (150,000.00)	CW	CHECK
140449	1/2/2003	150,720.00	NULL	1M0016	Reconciled Customer Checks	112440	1M0016	BALLY KO PARTNERSHIP C/O DAVID THUN	1/2/2003	\$ (150,720.00)	CW	CHECK
140425	1/2/2003	154,000.00	NULL	1KW067	Reconciled Customer Checks	308604	1KW067	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	1/2/2003	\$ (154,000.00)	CW	CHECK
140899	1/2/2003	175,000.00	NULL	1B0172	Reconciled Customer Checks	217994	1B0172	NTC & CO. FBO JOEL BUSEL (44631)	1/2/2003	\$ (175,000.00)	CW	CHECK
140536	1/2/2003	180,000.00	NULL	1CM561	Reconciled Customer Checks	262677	1CM561	L THOMAS OSTERMAN	1/2/2003	\$ (180,000.00)	CW	CHECK
140601	1/2/2003	190,000.00	NULL	1EM357	Reconciled Customer Checks	75621	1EM357	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	1/2/2003	\$ (190,000.00)	CW	CHECK
140897	1/2/2003	200,000.00	NULL	1B0127	Reconciled Customer Checks	70363	1B0127	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/2/2003	\$ (200,000.00)	CW	CHECK
140911	1/2/2003	200,000.00	NULL	1KW044	Reconciled Customer Checks	194138	1KW044	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/2/2003	\$ (200,000.00)	CW	CHECK
140933	1/2/2003	200,000.00	NULL	1V0008	Reconciled Customer Checks	276438	1V0008	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/2/2003	\$ (200,000.00)	CW	CHECK
140466	1/2/2003	220,000.00	NULL	1B0128	Reconciled Customer Checks	232247	1B0128	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	1/2/2003	\$ (220,000.00)	CW	CHECK
140448	1/2/2003	228,065.00	NULL	1M0015	Reconciled Customer Checks	219490	1M0015	THOMAS L STARK AND HILARY M STARK J/T WROS	1/2/2003	\$ (228,065.00)	CW	CHECK
140467	1/2/2003	233,000.00	NULL	1B0142	Reconciled Customer Checks	70387	1B0142	PAUL KOZLOFF 1330 BROADCASTING RD	1/2/2003	\$ (233,000.00)	CW	CHECK
140930	1/2/2003	240,582.00	NULL	1S0401	Reconciled Customer Checks	16759	1S0401	CARLSTON FAMILY PARTNERSHIP ACHENBAUM FAMILY PARTNERSHIP LP	1/2/2003	\$ (240,582.00)	CW	CHECK
140505	1/2/2003	250,000.00	NULL	1CM320	Reconciled Customer Checks	6095	1CM320	STERLING 15C LLC	1/2/2003	\$ (250,000.00)	CW	CHECK
140532	1/2/2003	250,000.00	NULL	1CM505	Reconciled Customer Checks	122164	1CM505	SAUL B KATZ - PM	1/2/2003	\$ (250,000.00)	CW	CHECK
140837	1/2/2003	265,000.00	NULL	1ZB132	Reconciled Customer Checks	85488	1ZB132	SAUL B KATZ FAMILY TRUST	1/2/2003	\$ (265,000.00)	CW	CHECK
140463	1/2/2003	268,750.00	NULL	1A0107	Reconciled Customer Checks	255235	1A0107	NTC & CO. FBO BENJAMIN W ROTH (86858)	1/2/2003	\$ (268,750.00)	CW	CHECK
140432	1/2/2003	300,000.00	NULL	1KW156	Reconciled Customer Checks	177334	1KW156	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	1/2/2003	\$ (300,000.00)	CW	CHECK
140914	1/2/2003	300,000.00	NULL	1KW238	Reconciled Customer Checks	3914	1KW238	DOS BFS FAMILY PARTNERSHIP L P #2	1/2/2003	\$ (300,000.00)	CW	CHECK
140915	1/2/2003	310,000.00	NULL	1KW242	Reconciled Customer Checks	75885	1KW242	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2003	\$ (310,000.00)	CW	CHECK
140697	1/2/2003	325,000.00	NULL	1R0046	Reconciled Customer Checks	308692	1R0046	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	1/2/2003	\$ (325,000.00)	CW	CHECK
140613	1/2/2003	355,000.00	NULL	1FN046	Reconciled Customer Checks	193695	1FN046	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	1/2/2003	\$ (355,000.00)	CW	CHECK
140540	1/2/2003	360,000.00	NULL	1CM644	Reconciled Customer Checks	57247	1CM644	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2003	\$ (360,000.00)	CW	CHECK
140674	1/2/2003	360,000.00	NULL	1L0089	Reconciled Customer Checks	52904	1L0089	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	1/2/2003	\$ (360,000.00)	CW	CHECK
140895	1/2/2003	400,000.00	NULL	1B0094	Reconciled Customer Checks	255253	1B0094	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2003	\$ (400,000.00)	CW	CHECK
140896	1/2/2003	400,000.00	NULL	1B0095	Reconciled Customer Checks	70343	1B0095	WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2003	\$ (400,000.00)	CW	CHECK
140675	1/2/2003	435,000.00	NULL	1L0090	Reconciled Customer Checks	119	1L0090	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	1/2/2003	\$ (435,000.00)	CW	CHECK
140903	1/2/2003	450,000.00	NULL	1CM247	Reconciled Customer Checks	6092	1CM247	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2003	\$ (450,000.00)	CW	CHECK
140445	1/2/2003	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	259373	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2003	\$ (1,200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
140958	1/3/2003	2,350.00	NULL	1G0113	Reconciled Customer Checks	177239	1G0113	R GREENBERGER XX XX	1/3/2003	\$ (2,350.00)	CW	CHECK
140959	1/3/2003	2,375.00	NULL	1G0113	Reconciled Customer Checks	254649	1G0113	R GREENBERGER XX XX	1/3/2003	\$ (2,375.00)	CW	CHECK
140978	1/3/2003	2,500.00	NULL	1ZA678	Reconciled Customer Checks	138152	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	1/3/2003	\$ (2,500.00)	CW	CHECK
140971	1/3/2003	5,500.00	NULL	1SH168	Reconciled Customer Checks	137798	1SH168	DANIEL I WAINTRUP	1/3/2003	\$ (5,500.00)	CW	CHECK
140972	1/3/2003	7,500.00	NULL	1S0245	Reconciled Customer Checks	85015	1S0245	BARRY SHAW	1/3/2003	\$ (7,500.00)	CW	CHECK
140979	1/3/2003	7,500.00	NULL	1ZR216	Reconciled Customer Checks	83368	1ZR216	NTC & CO. FBO HARRIET RUBIN	1/3/2003	\$ (7,500.00)	CW	CHECK
140957	1/3/2003	9,000.00	NULL	1F0107	Reconciled Customer Checks	174213	1F0107	DAREN WEEKS FRYBURG	1/3/2003	\$ (9,000.00)	CW	CHECK
140963	1/3/2003	9,632.64	NULL	1H0109	Reconciled Customer Checks	58961	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	1/3/2003	\$ (9,632.64)	CW	CHECK
140953	1/3/2003	10,000.00	NULL	1EM321	Reconciled Customer Checks	176990	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	1/3/2003	\$ (10,000.00)	CW	CHECK
140954	1/3/2003	10,000.00	NULL	1EM338	Reconciled Customer Checks	176993	1EM338	PAUL D KUNIN REVOCABLE TRUST	1/3/2003	\$ (10,000.00)	CW	CHECK
140955	1/3/2003	10,000.00	NULL	1EM386	Reconciled Customer Checks	252957	1EM386	BEVERLY CAROLE KUNIN	1/3/2003	\$ (10,000.00)	CW	CHECK
140967	1/3/2003	10,134.38	NULL	1L0027	Reconciled Customer Checks	59149	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/3/2003	\$ (10,134.38)	CW	CHECK
140976	1/3/2003	15,000.00	NULL	1ZA415	Reconciled Customer Checks	219739	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	1/3/2003	\$ (15,000.00)	CW	CHECK
140961	1/3/2003	18,105.00	NULL	1H0040	Reconciled Customer Checks	174294	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/3/2003	\$ (18,105.00)	CW	CHECK
140946	1/3/2003	22,000.00	NULL	1CM387	Reconciled Customer Checks	66582	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	1/3/2003	\$ (22,000.00)	CW	CHECK
140974	1/3/2003	26,000.00	NULL	1ZA089	Reconciled Customer Checks	224592	1ZA089	MARIANNE PENNYPACKER	1/3/2003	\$ (26,000.00)	CW	CHECK
140973	1/3/2003	30,000.00	NULL	1ZA043	Reconciled Customer Checks	85125	1ZA043	MORREY BERKOWITZ KEOGH ACCT	1/3/2003	\$ (30,000.00)	CW	CHECK
140956	1/3/2003	32,000.00	NULL	1EM408	Reconciled Customer Checks	75658	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES	1/3/2003	\$ (32,000.00)	CW	CHECK
140949	1/3/2003	46,000.00	NULL	1D0066	Reconciled Customer Checks	57452	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	1/3/2003	\$ (46,000.00)	CW	CHECK
140951	1/3/2003	50,000.00	NULL	1EM162	Reconciled Customer Checks	168092	1EM162	SAMUEL ROBINSON	1/3/2003	\$ (50,000.00)	CW	CHECK
140969	1/3/2003	50,000.00	NULL	1P0085	Reconciled Customer Checks	176783	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	1/3/2003	\$ (50,000.00)	CW	CHECK
140966	1/3/2003	60,000.00	NULL	1K0136	Reconciled Customer Checks	219428	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	1/3/2003	\$ (60,000.00)	CW	CHECK
140952	1/3/2003	62,000.00	NULL	1EM241	Reconciled Customer Checks	193561	1EM241	JANET JAFFE & ALVIN JAFFE TTEES	1/3/2003	\$ (62,000.00)	CW	CHECK
140962	1/3/2003	86,613.22	NULL	1H0096	Reconciled Customer Checks	247335	1H0096	JANET JAFFE TST UA DTD 4/20/90 TRUST U/W/O ROSE HELLER C/O BEN HELLER	1/3/2003	\$ (86,613.22)	CW	CHECK
140975	1/3/2003	89,000.00	NULL	1ZA104	Reconciled Customer Checks	283713	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	1/3/2003	\$ (89,000.00)	CW	CHECK
140960	1/3/2003	100,000.00	NULL	1G0297	Reconciled Customer Checks	194091	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	1/3/2003	\$ (100,000.00)	CW	CHECK
140950	1/3/2003	125,000.00	NULL	1EM101	Reconciled Customer Checks	173932	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	1/3/2003	\$ (125,000.00)	CW	CHECK
140945	1/3/2003	150,000.00	NULL	1CM327	Reconciled Customer Checks	176020	1CM327	SUSAN AXELROD	1/3/2003	\$ (150,000.00)	CW	CHECK
140970	1/3/2003	150,000.00	NULL	1R0170	Reconciled Customer Checks	247999	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	1/3/2003	\$ (150,000.00)	CW	CHECK
140965	1/3/2003	154,000.00	NULL	1KW238	Reconciled Customer Checks	177348	1KW238	SAUL B KATZ - PM	1/3/2003	\$ (154,000.00)	CW	CHECK
140944	1/3/2003	167,184.33	NULL	1CM189	Reconciled Customer Checks	262586	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	1/3/2003	\$ (167,184.33)	CW	CHECK
140947	1/3/2003	175,000.00	NULL	1C1216	Reconciled Customer Checks	271449	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	1/3/2003	\$ (175,000.00)	CW	CHECK
140948	1/3/2003	487,987.00	NULL	1C1261	Reconciled Customer Checks	271061	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	1/3/2003	\$ (487,987.00)	CW	CHECK
140968	1/3/2003	500,000.00	NULL	1L0053	Reconciled Customer Checks	52889	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	1/3/2003	\$ (500,000.00)	CW	CHECK
140964	1/3/2003	937,328.41	NULL	1J0031	Reconciled Customer Checks	174379	1J0031	J & J PARTNERS ATTN: LEONARD BARON	1/3/2003	\$ (937,328.41)	CW	CHECK
140990	1/6/2003	5,000.00	NULL	1EM070	Reconciled Customer Checks	232940	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	1/6/2003	\$ (5,000.00)	CW	CHECK
141013	1/6/2003	5,000.00	NULL	1ZG022	Reconciled Customer Checks	290034	1ZG022	BARBARA SCHLOSSBERG	1/6/2003	\$ (5,000.00)	CW	CHECK
140981	1/6/2003	8,000.00	NULL	1B0195	Reconciled Customer Checks	31112	1B0195	DEBRA BROWN	1/6/2003	\$ (8,000.00)	CW	CHECK
140994	1/6/2003	10,000.00	NULL	1F0097	Reconciled Customer Checks	194055	1F0097	BETH FRENCHMAN-GELLMAN	1/6/2003	\$ (10,000.00)	CW	CHECK
141006	1/6/2003	10,000.00	NULL	1ZA431	Reconciled Customer Checks	219772	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/6/2003	\$ (10,000.00)	CW	CHECK
141011	1/6/2003	10,000.00	NULL	1ZB241	Reconciled Customer Checks	111110	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	1/6/2003	\$ (10,000.00)	CW	CHECK
141015	1/6/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	308631	1L0025	TRUST M-B FRANCIS N LEVY U/D RITUNO	1/6/2003	\$ (10,770.00)	PW	CHECK
141005	1/6/2003	11,000.00	NULL	1ZA126	Reconciled Customer Checks	271593	1ZA126	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/6/2003	\$ (11,000.00)	CW	CHECK
141010	1/6/2003	17,500.00	NULL	1ZA565	Reconciled Customer Checks	219798	1ZA565	DIANA P VICTOR	1/6/2003	\$ (17,500.00)	CW	CHECK
140992	1/6/2003	18,000.00	NULL	1EM314	Reconciled Customer Checks	176966	1EM314	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/6/2003	\$ (18,000.00)	CW	CHECK
140997	1/6/2003	25,000.00	NULL	1KW088	Reconciled Customer Checks	177338	1KW088	JAMES L SLEEPER	1/6/2003	\$ (25,000.00)	CW	CHECK
141014	1/6/2003	35,000.00	NULL	1ZR222	Reconciled Customer Checks	222652	1ZR222	KENDRA OSTERMAN	1/6/2003	\$ (35,000.00)	CW	CHECK
140989	1/6/2003	45,000.00	NULL	1CM681	Reconciled Customer Checks	82920	1CM681	NTC & CO. FBO RUSSELL L DUSEK II	1/6/2003	\$ (45,000.00)	CW	CHECK
141002	1/6/2003	50,000.00	NULL	1M0043	Reconciled Customer Checks	266422	1M0043	DANELS LP	1/6/2003	\$ (50,000.00)	CW	CHECK
141004	1/6/2003	50,000.00	NULL	1W0063	Reconciled Customer Checks	232765	1W0063	MISCORK CORP #1	1/6/2003	\$ (50,000.00)	CW	CHECK
141012	1/6/2003	50,000.00	NULL	1ZB302	Reconciled Customer Checks	297260	1ZB302	WIENER FAMILY LIMITED PTR	1/6/2003	\$ (50,000.00)	CW	CHECK
140993	1/6/2003	61,800.00	NULL	1F0094	Reconciled Customer Checks	168276	1F0094	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	1/6/2003	\$ (61,800.00)	CW	CHECK
140988	1/6/2003	65,000.00	NULL	1CM500	Reconciled Customer Checks	101	1CM500	JOAN L FISHER	1/6/2003	\$ (65,000.00)	CW	CHECK
140995	1/6/2003	65,000.00	NULL	1H0095	Reconciled Customer Checks	254705	1H0095	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	1/6/2003	\$ (65,000.00)	CW	CHECK
140987	1/6/2003	75,000.00	NULL	1CM499	Reconciled Customer Checks	57145	1CM499	CAROLE PITTELMAN TTEE	1/6/2003	\$ (75,000.00)	CW	CHECK
141003	1/6/2003	85,000.00	NULL	1SH001	Reconciled Customer Checks	266532	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	1/6/2003	\$ (85,000.00)	CW	CHECK
140982	1/6/2003	100,000.00	NULL	1CM206	Reconciled Customer Checks	263325	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	1/6/2003	\$ (100,000.00)	CW	CHECK
141008	1/6/2003	100,000.00	NULL	1ZA471	Reconciled Customer Checks	289674	1ZA471	THE ASPEN COMPANY	1/6/2003	\$ (100,000.00)	CW	CHECK
141001	1/6/2003	127,860.00	NULL	1L0057	Reconciled Customer Checks	219466	1L0057	ESTATE OF GLADYS C LURIA	1/6/2003	\$ (127,860.00)	CW	CHECK
140984	1/6/2003	150,000.00	NULL	1CM376	Reconciled Customer Checks	66597	1CM376	BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	1/6/2003	\$ (150,000.00)	CW	CHECK
140986	1/6/2003	150,000.00	NULL	1CM472	Reconciled Customer Checks	224277	1CM472	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93	1/6/2003	\$ (150,000.00)	CW	CHECK
140996	1/6/2003	150,000.00	NULL	1H0145	Reconciled Customer Checks	194099	1H0145	LEONARD LITWIN TTE	1/6/2003	\$ (150,000.00)	CW	CHECK
140991	1/6/2003	155,000.00	NULL	1EM150	Reconciled Customer Checks	57539	1EM150	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO	1/6/2003	\$ (155,000.00)	CW	CHECK
141007	1/6/2003	160,000.00	NULL	1ZA467	Reconciled Customer Checks	103660	1ZA467	DIANE MILLER, ATTN: M SANDERS	1/6/2003	\$ (160,000.00)	CW	CHECK
141009	1/6/2003	169,000.00	NULL	1ZA521	Reconciled Customer Checks	268541	1ZA521	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	1/6/2003	\$ (169,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141000	1/6/2003	220,000.00	NULL	1L0024	Reconciled Customer Checks	52746	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/6/2003	\$ (220,000.00)	PW	CHECK
140983	1/6/2003	300,000.00	NULL	1CM372	Reconciled Customer Checks	113601	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	1/6/2003	\$ (300,000.00)	CW	CHECK
140985	1/6/2003	300,000.00	NULL	1CM440	Reconciled Customer Checks	113604	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	1/6/2003	\$ (300,000.00)	CW	CHECK
140999	1/6/2003	600,000.00	NULL	1KW347	Reconciled Customer Checks	194227	1KW347	FS COMPANY LLC	1/6/2003	\$ (600,000.00)	CW	CHECK
140998	1/6/2003	625,000.00	NULL	1KW323	Reconciled Customer Checks	254825	1KW323	BROOKLYN BASEBALL COMPANY	1/6/2003	\$ (625,000.00)	CW	CHECK
141024	1/7/2003	3,000.00	NULL	1EM415	Reconciled Customer Checks	102671	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	1/7/2003	\$ (3,000.00)	CW	CHECK
141046	1/7/2003	4,000.00	NULL	1ZB123	Reconciled Customer Checks	111045	1ZB123	NORTHEAST INVESTMENT CLUB	1/7/2003	\$ (4,000.00)	CW	CHECK
141047	1/7/2003	5,000.00	NULL	1ZB136	Reconciled Customer Checks	289904	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III	1/7/2003	\$ (5,000.00)	CW	CHECK
141023	1/7/2003	7,100.00	NULL	1C1242	Reconciled Customer Checks	184122	1C1242	ALYSSA BETH CERTILMAN	1/7/2003	\$ (7,100.00)	CW	CHECK
141017	1/7/2003	10,000.00	NULL	1A0090	Reconciled Customer Checks	70289	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	1/7/2003	\$ (10,000.00)	CW	CHECK
141034	1/7/2003	10,000.00	NULL	1P0078	Reconciled Customer Checks	129	1P0078	NICHOLAS C PALEOLOGOS	1/7/2003	\$ (10,000.00)	CW	CHECK
141028	1/7/2003	12,000.00	NULL	1H0076	Reconciled Customer Checks	58956	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	1/7/2003	\$ (12,000.00)	CW	CHECK
141030	1/7/2003	20,000.00	NULL	1I0010	Reconciled Customer Checks	254756	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	1/7/2003	\$ (20,000.00)	CW	CHECK
141033	1/7/2003	20,000.00	NULL	1L0096	Reconciled Customer Checks	75081	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	1/7/2003	\$ (20,000.00)	CW	CHECK
141042	1/7/2003	20,000.00	NULL	1ZA465	Reconciled Customer Checks	29697	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	1/7/2003	\$ (20,000.00)	CW	CHECK
141044	1/7/2003	20,000.00	NULL	1ZA510	Reconciled Customer Checks	103874	1ZA510	HILDA F BRODY REVOCABLE TRUST	1/7/2003	\$ (20,000.00)	CW	CHECK
141045	1/7/2003	20,000.00	NULL	1ZA881	Reconciled Customer Checks	29860	1ZA881	DANIEL P LUND	1/7/2003	\$ (20,000.00)	CW	CHECK
141040	1/7/2003	22,370.00	NULL	1ZA002	Reconciled Customer Checks	83151	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	1/7/2003	\$ (22,370.00)	CW	CHECK
141019	1/7/2003	25,000.00	NULL	1B0168	Reconciled Customer Checks	262559	1B0168	HERBERT BARBANEL & ALICE BARBANEL JT WROS	1/7/2003	\$ (25,000.00)	CW	CHECK
141043	1/7/2003	25,000.00	NULL	1ZA470	Reconciled Customer Checks	283225	1ZA470	ANN DENVER	1/7/2003	\$ (25,000.00)	CW	CHECK
141049	1/7/2003	25,000.00	NULL	1ZB373	Reconciled Customer Checks	283405	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	1/7/2003	\$ (25,000.00)	CW	CHECK
141021	1/7/2003	30,000.00	NULL	1CM243	Reconciled Customer Checks	59249	1CM243	BERNIE FAMILY INVESTMENTS LI	1/7/2003	\$ (30,000.00)	CW	CHECK
141025	1/7/2003	33,200.00	NULL	1FR065	Reconciled Customer Checks	174189	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	1/7/2003	\$ (33,200.00)	CW	CHECK
141032	1/7/2003	40,000.00	NULL	1L0062	Reconciled Customer Checks	112423	1L0062	ROBERT I LAPPIN CHARITABLE FDN	1/7/2003	\$ (40,000.00)	CW	CHECK
141039	1/7/2003	45,000.00	NULL	1W0085	Reconciled Customer Checks	176738	1W0085	WILK INVESTMENT CLUB	1/7/2003	\$ (45,000.00)	CW	CHECK
141026	1/7/2003	50,000.00	NULL	1F0151	Reconciled Customer Checks	253015	1F0151	BARBARA E FELDMAN	1/7/2003	\$ (50,000.00)	CW	CHECK
141038	1/7/2003	50,000.00	NULL	1U0017	Reconciled Customer Checks	24579	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT JT WROS	1/7/2003	\$ (50,000.00)	CW	CHECK
141020	1/7/2003	60,000.00	NULL	1CM236	Reconciled Customer Checks	263333	1CM236	NTC & CO. FBO IRVING SIMES (99668)	1/7/2003	\$ (60,000.00)	CW	CHECK
141029	1/7/2003	60,000.00	NULL	1H0138	Reconciled Customer Checks	258830	1H0138	MICHAEL BRENT HURWITZ	1/7/2003	\$ (60,000.00)	CW	CHECK
141018	1/7/2003	75,000.00	NULL	1B0116	Reconciled Customer Checks	232226	1B0116	BRAMAN FAMILY FOUNDATION INC	1/7/2003	\$ (75,000.00)	CW	CHECK
141031	1/7/2003	75,000.00	NULL	1K0105	Reconciled Customer Checks	247434	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	1/7/2003	\$ (75,000.00)	CW	CHECK
141027	1/7/2003	100,000.00	NULL	1G0034	Reconciled Customer Checks	254656	1G0034	CARL GLICK	1/7/2003	\$ (100,000.00)	CW	CHECK
141037	1/7/2003	100,000.00	NULL	1S0429	Reconciled Customer Checks	16752	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	1/7/2003	\$ (100,000.00)	CW	CHECK
141051	1/7/2003	100,000.00	NULL	1ZR218	Reconciled Customer Checks	111740	1ZR218	NTC & CO. FBO DR MARVIN WIENER (34003)	1/7/2003	\$ (100,000.00)	CW	CHECK
141041	1/7/2003	155,000.00	NULL	1ZA035	Reconciled Customer Checks	24608	1ZA035	STEFANELLI INVESTORS GROUF	1/7/2003	\$ (155,000.00)	CW	CHECK
141048	1/7/2003	175,000.00	NULL	1ZB358	Reconciled Customer Checks	95175	1ZB358	CAROL LEDERMAN	1/7/2003	\$ (175,000.00)	CW	CHECK
141050	1/7/2003	200,000.00	NULL	1ZR129	Reconciled Customer Checks	166789	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	1/7/2003	\$ (200,000.00)	CW	CHECK
141022	1/7/2003	350,000.00	NULL	1CM667	Reconciled Customer Checks	122299	1CM667	RENEE LAWRENCE AS TRUSTEE OF RENEE LAWRENCE TRUST DATED 5/31/2002	1/7/2003	\$ (350,000.00)	CW	CHECK
141036	1/7/2003	429,800.00	NULL	1SH011	Reconciled Customer Checks	16692	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/7/2003	\$ (429,800.00)	CW	CHECK
141035	1/7/2003	570,200.00	NULL	1SH011	Reconciled Customer Checks	16679	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/7/2003	\$ (570,200.00)	PW	CHECK
141077	1/8/2003	1,500.00	NULL	1ZB095	Reconciled Customer Checks	274972	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/8/2003	\$ (1,500.00)	CW	CHECK
141054	1/8/2003	6,500.00	NULL	1CM235	Reconciled Customer Checks	59261	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	1/8/2003	\$ (6,500.00)	CW	CHECK
141073	1/8/2003	10,000.00	NULL	1ZA154	Reconciled Customer Checks	224608	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	1/8/2003	\$ (10,000.00)	CW	CHECK
141074	1/8/2003	10,000.00	NULL	1ZA232	Reconciled Customer Checks	276465	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	1/8/2003	\$ (10,000.00)	CW	CHECK
141078	1/8/2003	10,000.00	NULL	1ZB381	Reconciled Customer Checks	289921	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	1/8/2003	\$ (10,000.00)	CW	CHECK
141076	1/8/2003	15,000.00	NULL	1ZA978	Reconciled Customer Checks	85410	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	1/8/2003	\$ (15,000.00)	CW	CHECK
141064	1/8/2003	20,000.00	NULL	1G0322	Reconciled Customer Checks	102491	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	1/8/2003	\$ (20,000.00)	CW	CHECK
141075	1/8/2003	25,000.00	NULL	1ZA707	Reconciled Customer Checks	85318	1ZA707	MIRIAM ARUTT DANIEL ARUTT JT WROS	1/8/2003	\$ (25,000.00)	CW	CHECK
141061	1/8/2003	30,000.00	NULL	1EM344	Reconciled Customer Checks	75611	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	1/8/2003	\$ (30,000.00)	CW	CHECK
141070	1/8/2003	35,000.00	NULL	1S0412	Reconciled Customer Checks	53222	1S0412	ROBERT S SAVIN	1/8/2003	\$ (35,000.00)	CW	CHECK
141058	1/8/2003	40,000.00	NULL	1CM603	Reconciled Customer Checks	217351	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	1/8/2003	\$ (40,000.00)	CW	CHECK
141065	1/8/2003	40,000.00	NULL	1KW086	Reconciled Customer Checks	247392	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	1/8/2003	\$ (40,000.00)	CW	CHECK
141055	1/8/2003	52,800.00	NULL	1CM325	Reconciled Customer Checks	232440	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	1/8/2003	\$ (52,800.00)	CW	CHECK
141062	1/8/2003	54,000.00	NULL	1FR018	Reconciled Customer Checks	110318	1FR018	PATRICIA BESSOUDO ERNESTO ELORDUY #90-601	1/8/2003	\$ (54,000.00)	CW	CHECK
141066	1/8/2003	69,933.00	NULL	1K0161	Reconciled Customer Checks	6208	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001	1/8/2003	\$ (69,933.00)	CW	CHECK
141053	1/8/2003	73,710.32	NULL	1CM176	Reconciled Customer Checks	232406	1CM176	GERRIE NAN SOMAN	1/8/2003	\$ (73,710.32)	CW	CHECK
141060	1/8/2003	86,938.13	NULL	1EM105	Reconciled Customer Checks	75502	1EM105	JENNIFER BETH KUNIN	1/8/2003	\$ (86,938.13)	CW	CHECK
141056	1/8/2003	100,000.00	NULL	1CM411	Reconciled Customer Checks	217289	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	1/8/2003	\$ (100,000.00)	CW	CHECK
141063	1/8/2003	100,000.00	NULL	1F0072	Reconciled Customer Checks	247302	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	1/8/2003	\$ (100,000.00)	CW	CHECK
141069	1/8/2003	100,000.00	NULL	1RU051	Reconciled Customer Checks	102500	1RU051	DOROTHY EROVINO	1/8/2003	\$ (100,000.00)	CW	CHECK
141071	1/8/2003	100,000.00	NULL	1W0059	Reconciled Customer Checks	193366	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	1/8/2003	\$ (100,000.00)	CW	CHECK
141057	1/8/2003	105,000.00	NULL	1CM560	Reconciled Customer Checks	6110	1CM560	JOYCE E DEMETRAKIS	1/8/2003	\$ (105,000.00)	CW	CHECK
141072	1/8/2003	200,000.00	NULL	1ZA101	Reconciled Customer Checks	103678	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	1/8/2003	\$ (200,000.00)	CW	CHECK
141068	1/8/2003	281,000.00	NULL	1M0154	Reconciled Customer Checks	52953	1M0154	MAR PARTNERS C/O A RUSH	1/8/2003	\$ (281,000.00)	CW	CHECK
141059	1/8/2003	300,000.00	NULL	1C1012	Reconciled Customer Checks	224434	1C1012	JOYCE CERTILMAN	1/8/2003	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141067	1/8/2003	850,000.00	NULL	1M0079	Reconciled Customer Checks	243033	1M0079	ROGER M MARINO AND MICHELLE S MARINO J/T WROS	1/8/2003	\$ (850,000.00)	CW	CHECK
141086	1/9/2003	5,000.00	NULL	1EM181	Reconciled Customer Checks	75524	1EM181	DEBORAH JOYCE SAVIN	1/9/2003	\$ (5,000.00)	CW	CHECK
141094	1/9/2003	7,000.00	NULL	1ZA490	Reconciled Customer Checks	268549	1ZA490	JUDITH ROCK GOLDMAN	1/9/2003	\$ (7,000.00)	CW	CHECK
141087	1/9/2003	8,000.00	NULL	1EM230	Reconciled Customer Checks	102632	1EM230	MELANIE WERNICK	1/9/2003	\$ (8,000.00)	CW	CHECK
141091	1/9/2003	15,000.00	NULL	1R0113	Reconciled Customer Checks	84916	1R0113	CHARLES C ROLLINS	1/9/2003	\$ (15,000.00)	CW	CHECK
141083	1/9/2003	18,964.93	NULL	1CM659	Reconciled Customer Checks	232551	1CM659	EUGENE B DIAMOND MARITAL EXEMPT TRUST BETH FELDMAN MARGERY KATZ TTEE	1/9/2003	\$ (18,964.93)	CW	CHECK
141084	1/9/2003	18,964.93	NULL	1CM659	Reconciled Customer Checks	263517	1CM659	EUGENE B DIAMOND MARITAL EXEMPT TRUST BETH FELDMAN MARGERY KATZ TTEE	1/9/2003	\$ (18,964.93)	CW	CHECK
141085	1/9/2003	50,000.00	NULL	1D0053	Reconciled Customer Checks	184175	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	1/9/2003	\$ (50,000.00)	CW	CHECK
141089	1/9/2003	50,000.00	NULL	1EM420	Reconciled Customer Checks	11790	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	1/9/2003	\$ (50,000.00)	CW	CHECK
141081	1/9/2003	52,985.05	NULL	1CM658	Reconciled Customer Checks	184044	1CM658	EUGENE B DIAMOND RESIDUARY EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	1/9/2003	\$ (52,985.05)	CW	CHECK
141082	1/9/2003	52,985.06	NULL	1CM658	Reconciled Customer Checks	82881	1CM658	EUGENE B DIAMOND RESIDUARY EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	1/9/2003	\$ (52,985.06)	CW	CHECK
141088	1/9/2003	100,000.00	NULL	1EM313	Reconciled Customer Checks	168130	1EM313	C E H LIMITED PARTNERSHIP	1/9/2003	\$ (100,000.00)	CW	CHECK
141092	1/9/2003	100,000.00	NULL	1R0125	Reconciled Customer Checks	16671	1R0125	ALLEN ROSS	1/9/2003	\$ (100,000.00)	CW	CHECK
141090	1/9/2003	106,519.26	NULL	1O0010	Reconciled Customer Checks	254919	1O0010	BERNARD OUZIEL	1/9/2003	\$ (106,519.26)	CW	CHECK
141093	1/9/2003	150,000.00	NULL	1S0135	Reconciled Customer Checks	266538	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	1/9/2003	\$ (150,000.00)	CW	CHECK
141080	1/9/2003	200,000.00	NULL	1CM326	Reconciled Customer Checks	262600	1CM326	THE LITWIN FOUNDATION INC	1/9/2003	\$ (200,000.00)	CW	CHECK
141593	1/10/2003	1.20	NULL	1E0129	Reconciled Customer Checks	102681	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	1/10/2003	\$ (1.20)	CW	CHECK
141554	1/10/2003	10.54	NULL	1ZB225	Reconciled Customer Checks	279278	1ZB225	CAROLYN M CIOFFI	1/10/2003	\$ (10.54)	CW	CHECK
141402	1/10/2003	42.34	NULL	1ZA385	Reconciled Customer Checks	251903	1ZA385	JANE G STARR	1/10/2003	\$ (42.34)	CW	CHECK
141575	1/10/2003	114.22	NULL	1ZG034	Reconciled Customer Checks	289967	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	1/10/2003	\$ (114.22)	CW	CHECK
141228	1/10/2003	135.19	NULL	1P0008	Reconciled Customer Checks	219542	1P0008	ROSALYN PATT 21 RABUZYK ST HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	1/10/2003	\$ (135.19)	CW	CHECK
141495	1/10/2003	142.79	NULL	1ZA826	Reconciled Customer Checks	138198	1ZA826	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	1/10/2003	\$ (142.79)	CW	CHECK
141358	1/10/2003	168.37	NULL	1ZA174	Reconciled Customer Checks	251847	1ZA174	ELIZABETH KLASKIN MAGSAMEN	1/10/2003	\$ (168.37)	CW	CHECK
141219	1/10/2003	171.40	NULL	1M0014	Reconciled Customer Checks	259399	1M0014	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	1/10/2003	\$ (171.40)	CW	CHECK
141237	1/10/2003	174.24	NULL	1RU026	Reconciled Customer Checks	52999	1RU026	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	1/10/2003	\$ (174.24)	CW	CHECK
141238	1/10/2003	174.24	NULL	1RU029	Reconciled Customer Checks	308689	1RU029	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	1/10/2003	\$ (174.24)	CW	CHECK
141233	1/10/2003	174.69	NULL	1RU015	Reconciled Customer Checks	16647	1RU015	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	1/10/2003	\$ (174.69)	CW	CHECK
141496	1/10/2003	441.81	NULL	1ZA829	Reconciled Customer Checks	274860	1ZA829	GLADYS GLASSMAN	1/10/2003	\$ (441.81)	CW	CHECK
141516	1/10/2003	888.02	NULL	1ZA960	Reconciled Customer Checks	29871	1ZA960	MILTON ETKIND	1/10/2003	\$ (888.02)	CW	CHECK
141520	1/10/2003	891.43	NULL	1ZA967	Reconciled Customer Checks	219925	1ZA967	RUTH SONNETT	1/10/2003	\$ (891.43)	CW	CHECK
141489	1/10/2003	891.55	NULL	1ZA791	Reconciled Customer Checks	283413	1ZA791	A AMIE WITKIN THE WINDS	1/10/2003	\$ (891.55)	CW	CHECK
141463	1/10/2003	891.65	NULL	1ZA676	Reconciled Customer Checks	268612	1ZA676	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	1/10/2003	\$ (891.65)	CW	CHECK
141425	1/10/2003	891.84	NULL	1ZA463	Reconciled Customer Checks	276503	1ZA463	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	1/10/2003	\$ (891.84)	CW	CHECK
141362	1/10/2003	891.89	NULL	1ZA183	Reconciled Customer Checks	29622	1ZA183	SALOMON S NADELMANN EVERGREEN WOODS	1/10/2003	\$ (891.89)	CW	CHECK
141574	1/10/2003	891.92	NULL	1ZG015	Reconciled Customer Checks	111171	1ZG015	STEVEN MIRRIONE AND KIM MIRRIONE J/T WROS	1/10/2003	\$ (891.92)	CW	CHECK
141240	1/10/2003	897.15	NULL	1RU031	Reconciled Customer Checks	59216	1RU031	PAT H GERBER LTD	1/10/2003	\$ (897.15)	CW	CHECK
141177	1/10/2003	898.65	NULL	1G0298	Reconciled Customer Checks	247325	1G0298	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/10/2003	\$ (898.65)	CW	CHECK
141236	1/10/2003	899.48	NULL	1RU025	Reconciled Customer Checks	112477	1RU025	RITA KING	1/10/2003	\$ (899.48)	CW	CHECK
141195	1/10/2003	900.25	NULL	1K0030	Reconciled Customer Checks	84728	1K0030	DOMINICK MONTI OR ANNA MONTI J/T WROS	1/10/2003	\$ (900.25)	CW	CHECK
141235	1/10/2003	900.86	NULL	1RU024	Reconciled Customer Checks	308685	1RU024	NTC & CO. FBO ETHEL ETKIND (95812)	1/10/2003	\$ (900.86)	CW	CHECK
141583	1/10/2003	901.97	NULL	1ZW056	Reconciled Customer Checks	83424	1ZW056	MAX BLINKOFF	1/10/2003	\$ (901.97)	CW	CHECK
141241	1/10/2003	917.65	NULL	1RU032	Reconciled Customer Checks	251661	1RU032	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	1/10/2003	\$ (917.65)	CW	CHECK
141377	1/10/2003	923.75	NULL	1ZA263	Reconciled Customer Checks	283759	1ZA263	WARREN LOW	1/10/2003	\$ (923.75)	CW	CHECK
141213	1/10/2003	924.04	NULL	1L0150	Reconciled Customer Checks	122448	1L0150	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	1/10/2003	\$ (924.04)	CW	CHECK
141561	1/10/2003	929.78	NULL	1ZB284	Reconciled Customer Checks	283386	1ZB284	MARGARET GRAEFFE AND KENNETH UNDERHILL J/T WROS	1/10/2003	\$ (929.78)	CW	CHECK
141567	1/10/2003	930.43	NULL	1ZB369	Reconciled Customer Checks	122573	1ZB369	EAST SIDE RESTAURANT CORP DBA RATNERS	1/10/2003	\$ (930.43)	CW	CHECK
141145	1/10/2003	931.72	NULL	1E0147	Reconciled Customer Checks	168222	1E0147	JANE BRICK	1/10/2003	\$ (931.72)	CW	CHECK
141470	1/10/2003	943.59	NULL	1ZA712	Reconciled Customer Checks	279111	1ZA712	REINA HAFT OR JANSE MAYA	1/10/2003	\$ (943.59)	CW	CHECK
141244	1/10/2003	950.00	NULL	1RU046	Reconciled Customer Checks	252853	1RU046	DEBORAH KAYE	1/10/2003	\$ (950.00)	CW	CHECK
141399	1/10/2003	953.60	NULL	1ZA364	Reconciled Customer Checks	283804	1ZA364	BEATRICE BADER C/O ANN BADER GELLER	1/10/2003	\$ (953.60)	CW	CHECK
141522	1/10/2003	967.94	NULL	1ZA975	Reconciled Customer Checks	274911	1ZA975	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	1/10/2003	\$ (967.94)	CW	CHECK
141385	1/10/2003	989.05	NULL	1ZA291	Reconciled Customer Checks	29665	1ZA291	ROGER GRINNELL	1/10/2003	\$ (989.05)	CW	CHECK
141359	1/10/2003	989.31	NULL	1ZA177	Reconciled Customer Checks	103729	1ZA177	DAVID MOSKOWITZ	1/10/2003	\$ (989.31)	CW	CHECK
141360	1/10/2003	1,004.12	NULL	1ZA178	Reconciled Customer Checks	283716	1ZA178	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	1/10/2003	\$ (1,004.12)	CW	CHECK
141528	1/10/2003	1,005.68	NULL	1ZB006	Reconciled Customer Checks	85423	1ZB006	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	1/10/2003	\$ (1,005.68)	CW	CHECK
141335	1/10/2003	1,008.48	NULL	1ZA080	Reconciled Customer Checks	193451	1ZA080	ESTHER JACOBS KAHN 1995 TRUST ISAAC MAYA & RHONDA MAYA J/T WROS	1/10/2003	\$ (1,008.48)	CW	CHECK
141492	1/10/2003	1,009.19	NULL	1ZA815	Reconciled Customer Checks	274847	1ZA815	JOEL KERTZNER & EVA KERTZNER J/T WROS	1/10/2003	\$ (1,009.19)	CW	CHECK
141239	1/10/2003	1,010.96	NULL	1RU030	Reconciled Customer Checks	254932	1RU030	IDA STERN & JEFFREY STERN J/T WROS	1/10/2003	\$ (1,010.96)	CW	CHECK
141551	1/10/2003	1,012.48	NULL	1ZB124	Reconciled Customer Checks	279262	1ZB124	ARTHUR GELMAN OR IRA GELMAN J/T WROS	1/10/2003	\$ (1,012.48)	CW	CHECK
141518	1/10/2003	1,022.67	NULL	1ZA963	Reconciled Customer Checks	274907	1ZA963	NTC & CO. FBO HARRY KURLAND (921457)	1/10/2003	\$ (1,022.67)	CW	CHECK
141491	1/10/2003	1,030.65	NULL	1ZA812	Reconciled Customer Checks	103735	1ZA812	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	1/10/2003	\$ (1,030.65)	CW	CHECK
141578	1/10/2003	1,051.59	NULL	1ZR021	Reconciled Customer Checks	289999	1ZR021	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	1/10/2003	\$ (1,051.59)	CW	CHECK
141305	1/10/2003	1,688.64	NULL	1W0094	Reconciled Customer Checks	176743	1W0094	LISA BELLER	1/10/2003	\$ (1,688.64)	CW	CHECK
141409	1/10/2003	1,790.99	NULL	1ZA419	Reconciled Customer Checks	289661	1ZA419	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	1/10/2003	\$ (1,790.99)	CW	CHECK
141568	1/10/2003	1,791.82	NULL	1ZB399	Reconciled Customer Checks	184210	1ZB399		1/10/2003	\$ (1,791.82)	CW	CHECK
141306	1/10/2003	1,801.57	NULL	1Y0012	Reconciled Customer Checks	224522	1Y0012		1/10/2003	\$ (1,801.57)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141382	1/10/2003	1,806.58	NULL	IZA281	Reconciled Customer Checks	29640	IZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	1/10/2003	\$ (1,806.58)	CW	CHECK
141488	1/10/2003	1,807.67	NULL	IZA790	Cancelled Customer Checks	289807	IZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	1/10/2003	\$ (1,807.67)	CW	CHECK
141230	1/10/2003	1,807.67	NULL	IP0073	Reconciled Customer Checks	57364	IP0073	KAZA PASERMAN	1/10/2003	\$ (1,807.67)	CW	CHECK
141529	1/10/2003	1,807.67	NULL	IZB009	Reconciled Customer Checks	219956	IZB009	BARBARA BROOKE GOMPERS	1/10/2003	\$ (1,807.67)	CW	CHECK
141432	1/10/2003	1,807.97	NULL	IZA480	Reconciled Customer Checks	283262	IZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	1/10/2003	\$ (1,807.97)	CW	CHECK
141384	1/10/2003	1,807.98	NULL	IZA290	Reconciled Customer Checks	103499	IZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	1/10/2003	\$ (1,807.98)	CW	CHECK
141410	1/10/2003	1,808.22	NULL	IZA421	Reconciled Customer Checks	268453	IZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	1/10/2003	\$ (1,808.22)	CW	CHECK
141411	1/10/2003	1,808.22	NULL	IZA422	Reconciled Customer Checks	283198	IZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	1/10/2003	\$ (1,808.22)	CW	CHECK
141427	1/10/2003	1,808.35	NULL	IZA472	Reconciled Customer Checks	85219	IZA472	JUNE EVE STORY	1/10/2003	\$ (1,808.35)	CW	CHECK
141328	1/10/2003	1,808.73	NULL	IZA063	Reconciled Customer Checks	251800	IZA063	AMY BETH SMITH	1/10/2003	\$ (1,808.73)	CW	CHECK
141329	1/10/2003	1,808.73	NULL	IZA064	Reconciled Customer Checks	251808	IZA064	ROBERT JASON SCHUSTACK	1/10/2003	\$ (1,808.73)	CW	CHECK
141211	1/10/2003	1,814.09	NULL	IL0148	Reconciled Customer Checks	75120	IL0148	GARY LOW	1/10/2003	\$ (1,814.09)	CW	CHECK
141291	1/10/2003	1,815.88	NULL	IS0372	Reconciled Customer Checks	251753	IS0372	JEREMY SHOR	1/10/2003	\$ (1,815.88)	CW	CHECK
141159	1/10/2003	1,817.44	NULL	IF0130	Reconciled Customer Checks	58895	IF0130	FRANCES FRIED	1/10/2003	\$ (1,817.44)	CW	CHECK
141251	1/10/2003	1,820.80	NULL	IR0166	Reconciled Customer Checks	266501	IR0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	1/10/2003	\$ (1,820.80)	CW	CHECK
141300	1/10/2003	1,821.15	NULL	1W0078	Reconciled Customer Checks	176730	1W0078	DOROTHY J WALKER	1/10/2003	\$ (1,821.15)	CW	CHECK
141532	1/10/2003	1,821.45	NULL	IZB018	Reconciled Customer Checks	111014	IZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	1/10/2003	\$ (1,821.45)	CW	CHECK
141493	1/10/2003	1,822.13	NULL	IZA816	Reconciled Customer Checks	251998	IZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	1/10/2003	\$ (1,822.13)	CW	CHECK
141273	1/10/2003	1,824.62	NULL	IS0326	Reconciled Customer Checks	258237	IS0326	DAVID F SEGAL	1/10/2003	\$ (1,824.62)	CW	CHECK
141357	1/10/2003	1,826.52	NULL	IZA172	Reconciled Customer Checks	283118	IZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	1/10/2003	\$ (1,826.52)	CW	CHECK
141271	1/10/2003	1,827.37	NULL	IS0321	Reconciled Customer Checks	219577	IS0321	ANNETTE L SCHNEIDER	1/10/2003	\$ (1,827.37)	CW	CHECK
141196	1/10/2003	1,830.06	NULL	IK0033	Reconciled Customer Checks	112338	IK0033	MARJORIE KLASKIN	1/10/2003	\$ (1,830.06)	CW	CHECK
141386	1/10/2003	1,833.84	NULL	IZA296	Reconciled Customer Checks	268436	IZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	1/10/2003	\$ (1,833.84)	CW	CHECK
141572	1/10/2003	1,836.34	NULL	IZG009	Reconciled Customer Checks	65035	IZG009	RACHEL MOSKOWITZ	1/10/2003	\$ (1,836.34)	CW	CHECK
141440	1/10/2003	1,842.38	NULL	IZA508	Reconciled Customer Checks	283295	IZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	1/10/2003	\$ (1,842.38)	CW	CHECK
141204	1/10/2003	1,850.72	NULL	IK0130	Reconciled Customer Checks	259358	IK0130	GINA KOGER	1/10/2003	\$ (1,850.72)	CW	CHECK
141253	1/10/2003	1,878.96	NULL	IS0073	Reconciled Customer Checks	84969	IS0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/10/2003	\$ (1,878.96)	CW	CHECK
141454	1/10/2003	1,888.45	NULL	IZA597	Reconciled Customer Checks	85263	IZA597	RHODA F LYNN LIVING TST DTD 2/16/98	1/10/2003	\$ (1,888.45)	CW	CHECK
141128	1/10/2003	1,900.82	NULL	IC1255	Reconciled Customer Checks	224438	IC1255	E MARSHALL COMORA	1/10/2003	\$ (1,900.82)	CW	CHECK
141487	1/10/2003	1,906.35	NULL	IZA783	Reconciled Customer Checks	85358	IZA783	ANNA MARIE KRAVITZ	1/10/2003	\$ (1,906.35)	CW	CHECK
141547	1/10/2003	1,907.81	NULL	IZB108	Reconciled Customer Checks	283368	IZB108	KERSTIN S ROMANUCCI	1/10/2003	\$ (1,907.81)	CW	CHECK
141405	1/10/2003	1,908.30	NULL	IZA400	Reconciled Customer Checks	103822	IZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	1/10/2003	\$ (1,908.30)	CW	CHECK
141560	1/10/2003	1,912.17	NULL	IZB281	Reconciled Customer Checks	275000	IZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	1/10/2003	\$ (1,912.17)	CW	CHECK
141283	1/10/2003	1,912.30	NULL	IS0348	Reconciled Customer Checks	258251	IS0348	BROOKE SIMONDS	1/10/2003	\$ (1,912.30)	CW	CHECK
141193	1/10/2003	1,919.82	NULL	IH0119	Reconciled Customer Checks	240195	IH0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	1/10/2003	\$ (1,919.82)	CW	CHECK
141414	1/10/2003	1,925.02	NULL	IZA432	Reconciled Customer Checks	29712	IZA432	ENID ZIMBLER	1/10/2003	\$ (1,925.02)	CW	CHECK
141466	1/10/2003	1,925.05	NULL	IZA698	Reconciled Customer Checks	110972	IZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	1/10/2003	\$ (1,925.05)	CW	CHECK
141422	1/10/2003	1,925.36	NULL	IZA456	Reconciled Customer Checks	268484	IZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	1/10/2003	\$ (1,925.36)	CW	CHECK
141280	1/10/2003	1,926.45	NULL	IS0345	Reconciled Customer Checks	85023	IS0345	JERRY SIMON C/O PAUL SIMON	1/10/2003	\$ (1,926.45)	CW	CHECK
141579	1/10/2003	1,927.18	NULL	IZR096	Reconciled Customer Checks	83333	IZR096	NTC & CO. FBO JOAN SINKIN (27266)	1/10/2003	\$ (1,927.18)	CW	CHECK
141553	1/10/2003	1,931.31	NULL	IZB224	Reconciled Customer Checks	275002	IZB224	DAVID ARENSON	1/10/2003	\$ (1,931.31)	CW	CHECK
141383	1/10/2003	1,935.43	NULL	IZA288	Reconciled Customer Checks	219659	IZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	1/10/2003	\$ (1,935.43)	CW	CHECK
141246	1/10/2003	1,938.60	NULL	IR0137	Reconciled Customer Checks	308700	IR0137	SYLVIA ROSENBLATT	1/10/2003	\$ (1,938.60)	CW	CHECK
141511	1/10/2003	1,941.69	NULL	IZA920	Reconciled Customer Checks	283346	IZA920	SAMANTHA GREENE WOODRUFF GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	1/10/2003	\$ (1,941.69)	CW	CHECK
141517	1/10/2003	1,941.69	NULL	IZA962	Reconciled Customer Checks	283331	IZA962	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	1/10/2003	\$ (1,941.69)	CW	CHECK
141530	1/10/2003	1,941.70	NULL	IZB014	Reconciled Customer Checks	274916	IZB014	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	1/10/2003	\$ (1,941.70)	CW	CHECK
141475	1/10/2003	1,941.83	NULL	IZA728	Reconciled Customer Checks	29768	IZA728	BARBARA L LAIRD C/O ROGER WILLIAMS	1/10/2003	\$ (1,941.83)	CW	CHECK
141400	1/10/2003	1,942.93	NULL	IZA365	Reconciled Customer Checks	251884	IZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	1/10/2003	\$ (1,942.93)	CW	CHECK
141292	1/10/2003	1,949.90	NULL	IS0373	Reconciled Customer Checks	258277	IS0373	ELIZABETH SHOR	1/10/2003	\$ (1,949.90)	CW	CHECK
141371	1/10/2003	2,717.35	NULL	IZA229	Reconciled Customer Checks	283130	IZA229	DORIS CAMP EVAN KLEIN J/T WROS	1/10/2003	\$ (2,717.35)	CW	CHECK
141535	1/10/2003	2,721.28	NULL	IZB038	Reconciled Customer Checks	274962	IZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	1/10/2003	\$ (2,721.28)	CW	CHECK
141443	1/10/2003	2,721.82	NULL	IZA549	Reconciled Customer Checks	274796	IZA549	PEARL LEIFER TRUST DTD 9/29/94	1/10/2003	\$ (2,721.82)	CW	CHECK
141168	1/10/2003	2,722.84	NULL	IG0242	Reconciled Customer Checks	8134	IG0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/10/2003	\$ (2,722.84)	CW	CHECK
141215	1/10/2003	2,723.91	NULL	IL0152	Reconciled Customer Checks	75127	IL0152	JACK LOKIEC	1/10/2003	\$ (2,723.91)	CW	CHECK
141507	1/10/2003	2,723.91	NULL	IZA912	Reconciled Customer Checks	283473	IZA912	RENE MARTEL	1/10/2003	\$ (2,723.91)	CW	CHECK
141524	1/10/2003	2,723.91	NULL	IZA985	Reconciled Customer Checks	283479	IZA985	MURIEL GOLDBERG	1/10/2003	\$ (2,723.91)	CW	CHECK
141465	1/10/2003	2,724.14	NULL	IZA692	Reconciled Customer Checks	138156	IZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	1/10/2003	\$ (2,724.14)	CW	CHECK
141420	1/10/2003	2,724.73	NULL	IZA452	Reconciled Customer Checks	258429	IZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	1/10/2003	\$ (2,724.73)	CW	CHECK
141549	1/10/2003	2,724.85	NULL	IZB111	Reconciled Customer Checks	29924	IZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	1/10/2003	\$ (2,724.85)	CW	CHECK
141477	1/10/2003	2,727.76	NULL	IZA737	Reconciled Customer Checks	85315	IZA737	SUSAN GUIDUCCI	1/10/2003	\$ (2,727.76)	CW	CHECK
141456	1/10/2003	2,733.05	NULL	IZA612	Reconciled Customer Checks	289731	IZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	1/10/2003	\$ (2,733.05)	CW	CHECK
141577	1/10/2003	2,733.35	NULL	IZR009	Reconciled Customer Checks	30060	IZR009	NTC & CO. FBO GEORGE M GARRITY 82461	1/10/2003	\$ (2,733.35)	CW	CHECK
141171	1/10/2003	2,734.20	NULL	IG0252	Reconciled Customer Checks	126	IG0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/10/2003	\$ (2,734.20)	CW	CHECK
141544	1/10/2003	2,734.31	NULL	IZB096	Reconciled Customer Checks	274977	IZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	1/10/2003	\$ (2,734.31)	CW	CHECK
141539	1/10/2003	2,738.28	NULL	IZB061	Reconciled Customer Checks	274931	IZB061	JERRY JEROME & ESTHER JEROME J/T WROS	1/10/2003	\$ (2,738.28)	CW	CHECK
141117	1/10/2003	2,739.42	NULL	IB0201	Reconciled Customer Checks	174305	IB0201	NORMAN J BLUM LIVING TRUST RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	1/10/2003	\$ (2,739.42)	CW	CHECK
141336	1/10/2003	2,751.20	NULL	IZA083	Reconciled Customer Checks	193459	IZA083	SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	1/10/2003	\$ (2,751.20)	CW	CHECK
141349	1/10/2003	2,774.48	NULL	IZA125	Reconciled Customer Checks	176825	IZA125	HERBERT A MEDETSKY	1/10/2003	\$ (2,774.48)	CW	CHECK
141319	1/10/2003	2,789.89	NULL	IZA034	Reconciled Customer Checks	24604	IZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	1/10/2003	\$ (2,789.89)	CW	CHECK
141242	1/10/2003	2,791.62	NULL	IRU036	Reconciled Customer Checks	258189	IRU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	1/10/2003	\$ (2,791.62)	CW	CHECK
141471	1/10/2003	2,798.40	NULL	IZA720	Reconciled Customer Checks	283394	IZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	1/10/2003	\$ (2,798.40)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141436	1/10/2003	2,799.65	NULL	IZA488	Reconciled Customer Checks	289708	IZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	1/10/2003	\$ (2,799.65)	CW	CHECK
141337	1/10/2003	2,801.22	NULL	IZA084	Reconciled Customer Checks	75346	IZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	1/10/2003	\$ (2,801.22)	CW	CHECK
141483	1/10/2003	2,801.71	NULL	IZA759	Reconciled Customer Checks	103699	IZA759	LUCILLE KURLAND	1/10/2003	\$ (2,801.71)	CW	CHECK
141214	1/10/2003	2,806.06	NULL	IL0151	Reconciled Customer Checks	193360	IL0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	1/10/2003	\$ (2,806.06)	CW	CHECK
141199	1/10/2003	2,817.04	NULL	IK0098	Reconciled Customer Checks	52739	IK0098	JUDITH KONIGSBERG	1/10/2003	\$ (2,817.04)	CW	CHECK
141441	1/10/2003	2,823.90	NULL	IZA526	Reconciled Customer Checks	268553	IZA526	BEATRICE WEG ET AL T I C	1/10/2003	\$ (2,823.90)	CW	CHECK
141474	1/10/2003	2,834.25	NULL	IZA727	Reconciled Customer Checks	268636	IZA727	ALEC MADOFF	1/10/2003	\$ (2,834.25)	CW	CHECK
141573	1/10/2003	2,835.81	NULL	IZG010	Reconciled Customer Checks	290021	IZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	1/10/2003	\$ (2,835.81)	CW	CHECK
141525	1/10/2003	2,840.91	NULL	IZA986	Reconciled Customer Checks	283342	IZA986	BIANCA M MURRAY	1/10/2003	\$ (2,840.91)	CW	CHECK
141361	1/10/2003	2,841.60	NULL	IZA179	Reconciled Customer Checks	103480	IZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	1/10/2003	\$ (2,841.60)	CW	CHECK
141448	1/10/2003	2,845.26	NULL	IZA565	Reconciled Customer Checks	103907	IZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/10/2003	\$ (2,845.26)	CW	CHECK
141580	1/10/2003	3,609.06	NULL	IZR184	Reconciled Customer Checks	83338	IZR184	NTC & CO. FBO MELTON ETKIND (97139)	1/10/2003	\$ (3,609.06)	CW	CHECK
141118	1/10/2003	3,610.91	NULL	IB0216	Reconciled Customer Checks	6056	IB0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	1/10/2003	\$ (3,610.91)	CW	CHECK
141256	1/10/2003	3,613.33	NULL	IS0287	Reconciled Customer Checks	95316	IS0287	MRS SHIRLEY SOLOMON	1/10/2003	\$ (3,613.33)	CW	CHECK
141521	1/10/2003	3,613.69	NULL	IZA974	Reconciled Customer Checks	279194	IZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	1/10/2003	\$ (3,613.69)	CW	CHECK
141223	1/10/2003	3,616.92	NULL	IM0115	Reconciled Customer Checks	247921	IM0115	GIGI FAMILY LTD PARTNERSHIP	1/10/2003	\$ (3,616.92)	CW	CHECK
141250	1/10/2003	3,621.31	NULL	IR0165	Reconciled Customer Checks	266495	IR0165	JUDITH ROTHENBERG	1/10/2003	\$ (3,621.31)	CW	CHECK
141461	1/10/2003	3,623.85	NULL	IZA633	Reconciled Customer Checks	283330	IZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	1/10/2003	\$ (3,623.85)	CW	CHECK
141464	1/10/2003	3,627.49	NULL	IZA691	Reconciled Customer Checks	110964	IZA691	FREDA KOHL TTEE	1/10/2003	\$ (3,627.49)	CW	CHECK
141523	1/10/2003	3,629.31	NULL	IZA984	Reconciled Customer Checks	29881	IZA984	MICHELE A SCHUPAK	1/10/2003	\$ (3,629.31)	CW	CHECK
141450	1/10/2003	3,631.36	NULL	IZA575	Reconciled Customer Checks	85303	IZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	1/10/2003	\$ (3,631.36)	CW	CHECK
141513	1/10/2003	3,633.14	NULL	IZA944	Reconciled Customer Checks	85404	IZA944	WAYNE PRESS & JAY PRESS J/T WROS	1/10/2003	\$ (3,633.14)	CW	CHECK
141243	1/10/2003	3,635.63	NULL	IRU042	Reconciled Customer Checks	16658	IRU042	JANSE MAYA AND ISAAC MAYA JT WROS	1/10/2003	\$ (3,635.63)	CW	CHECK
141498	1/10/2003	3,638.36	NULL	IZA831	Reconciled Customer Checks	110984	IZA831	BARBARA BONFIGLI	1/10/2003	\$ (3,638.36)	CW	CHECK
141429	1/10/2003	3,639.35	NULL	IZA474	Reconciled Customer Checks	289700	IZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESO	1/10/2003	\$ (3,639.35)	CW	CHECK
141131	1/10/2003	3,642.91	NULL	IC1262	Cancelled Customer Checks	252780	IC1262	BERNICE COHEN C/O DIANE KOONES	1/10/2003	\$ (3,642.91)	CW	CHECK
141132	1/10/2003	3,642.91	NULL	IC1263	Reconciled Customer Checks	122358	IC1263	BERNICE COHEN C/O DIANE KOONES	1/10/2003	\$ (3,642.91)	CW	CHECK
141180	1/10/2003	3,642.91	NULL	IH0065	Reconciled Customer Checks	177248	IH0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN JT WROS	1/10/2003	\$ (3,642.91)	CW	CHECK
141248	1/10/2003	3,642.91	NULL	IR0149	Reconciled Customer Checks	266514	IR0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	1/10/2003	\$ (3,642.91)	CW	CHECK
141435	1/10/2003	3,643.22	NULL	IZA485	Reconciled Customer Checks	276517	IZA485	ROSLYN STEINBERG	1/10/2003	\$ (3,643.22)	CW	CHECK
141426	1/10/2003	3,643.39	NULL	IZA464	Reconciled Customer Checks	289667	IZA464	JOAN GOODMAN	1/10/2003	\$ (3,643.39)	CW	CHECK
141480	1/10/2003	3,643.59	NULL	IZA751	Reconciled Customer Checks	268642	IZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	1/10/2003	\$ (3,643.59)	CW	CHECK
141395	1/10/2003	3,643.66	NULL	IZA328	Reconciled Customer Checks	283162	IZA328	LESLIE GOLDSMITH	1/10/2003	\$ (3,643.66)	CW	CHECK
141404	1/10/2003	3,644.35	NULL	IZA398	Reconciled Customer Checks	258398	IZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	1/10/2003	\$ (3,644.35)	CW	CHECK
141331	1/10/2003	3,644.88	NULL	IZA069	Reconciled Customer Checks	130	IZA069	DR MARK E RICHARDS DC	1/10/2003	\$ (3,644.88)	CW	CHECK
141315	1/10/2003	3,645.03	NULL	IZA023	Reconciled Customer Checks	258300	IZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	1/10/2003	\$ (3,645.03)	CW	CHECK
141348	1/10/2003	3,645.87	NULL	IZA124	Reconciled Customer Checks	8143	IZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	1/10/2003	\$ (3,645.87)	CW	CHECK
141365	1/10/2003	3,652.95	NULL	IZA193	Reconciled Customer Checks	85166	IZA193	CAROL A GUIDUCCI-MOSEL	1/10/2003	\$ (3,652.95)	CW	CHECK
141569	1/10/2003	3,677.59	NULL	IZB400	Reconciled Customer Checks	30040	IZB400	HAROLD BELLER GAYLE BELLER JT WROS	1/10/2003	\$ (3,677.59)	CW	CHECK
141282	1/10/2003	3,694.07	NULL	IS0347	Reconciled Customer Checks	53191	IS0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	1/10/2003	\$ (3,694.07)	CW	CHECK
141252	1/10/2003	3,694.25	NULL	IR0181	Reconciled Customer Checks	84926	IR0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	1/10/2003	\$ (3,694.25)	CW	CHECK
141146	1/10/2003	3,697.74	NULL	IE0149	Reconciled Customer Checks	102553	IE0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	1/10/2003	\$ (3,697.74)	CW	CHECK
141285	1/10/2003	3,700.94	NULL	IS0351	Reconciled Customer Checks	248061	IS0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	1/10/2003	\$ (3,700.94)	CW	CHECK
141571	1/10/2003	3,703.55	NULL	IZG008	Reconciled Customer Checks	184226	IZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	1/10/2003	\$ (3,703.55)	CW	CHECK
141115	1/10/2003	3,703.95	NULL	IB0196	Reconciled Customer Checks	217964	IB0196	DAVID BELOSA & BARI BELOSA J/T WROS	1/10/2003	\$ (3,703.95)	CW	CHECK
141434	1/10/2003	3,706.56	NULL	IZA484	Reconciled Customer Checks	274745	IZA484	NANCY RIEHM	1/10/2003	\$ (3,706.56)	CW	CHECK
141389	1/10/2003	3,707.69	NULL	IZA305	Reconciled Customer Checks	219685	IZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	1/10/2003	\$ (3,707.69)	CW	CHECK
141510	1/10/2003	3,740.13	NULL	IZA919	Reconciled Customer Checks	122495	IZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	1/10/2003	\$ (3,740.13)	CW	CHECK
141459	1/10/2003	3,741.15	NULL	IZA628	Reconciled Customer Checks	85294	IZA628	ERIC B HEFTLER	1/10/2003	\$ (3,741.15)	CW	CHECK
141276	1/10/2003	3,741.25	NULL	IS0338	Reconciled Customer Checks	95311	IS0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	1/10/2003	\$ (3,741.25)	CW	CHECK
141295	1/10/2003	4,510.51	NULL	IT0041	Reconciled Customer Checks	193370	IT0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	1/10/2003	\$ (4,510.51)	CW	CHECK
141468	1/10/2003	4,520.13	NULL	IZA705	Reconciled Customer Checks	289775	IZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	1/10/2003	\$ (4,520.13)	CW	CHECK
141255	1/10/2003	4,521.85	NULL	IS0260	Reconciled Customer Checks	308718	IS0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	1/10/2003	\$ (4,521.85)	CW	CHECK
141307	1/10/2003	4,522.12	NULL	IZA004	Reconciled Customer Checks	232794	IZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	1/10/2003	\$ (4,522.12)	CW	CHECK
141504	1/10/2003	4,525.13	NULL	IZA883	Reconciled Customer Checks	219910	IZA883	MILLICENT COHEN	1/10/2003	\$ (4,525.13)	CW	CHECK
141502	1/10/2003	4,525.21	NULL	IZA867	Reconciled Customer Checks	283431	IZA867	ESTATE OF ABE SILVERMAN	1/10/2003	\$ (4,525.21)	CW	CHECK
141437	1/10/2003	4,526.55	NULL	IZA492	Reconciled Customer Checks	103855	IZA492	PHYLLIS GLICK	1/10/2003	\$ (4,526.55)	CW	CHECK
141559	1/10/2003	4,531.79	NULL	IZB276	Reconciled Customer Checks	274997	IZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	1/10/2003	\$ (4,531.79)	CW	CHECK
141370	1/10/2003	4,535.09	NULL	IZA221	Reconciled Customer Checks	251865	IZA221	JOSEPH ENNIS RESIDUARY TRUST	1/10/2003	\$ (4,535.09)	CW	CHECK
141527	1/10/2003	4,538.88	NULL	IZA992	Reconciled Customer Checks	83205	IZA992	MARJORIE KLEINMAN	1/10/2003	\$ (4,538.88)	CW	CHECK
141467	1/10/2003	4,538.89	NULL	IZA704	Reconciled Customer Checks	289769	IZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	1/10/2003	\$ (4,538.89)	CW	CHECK
141174	1/10/2003	4,542.40	NULL	IG0276	Reconciled Customer Checks	253053	IG0276	LILLIAN GOTTESMAN	1/10/2003	\$ (4,542.40)	CW	CHECK
141446	1/10/2003	4,549.20	NULL	IZA557	Reconciled Customer Checks	268608	IZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	1/10/2003	\$ (4,549.20)	CW	CHECK
141533	1/10/2003	4,556.53	NULL	IZB023	Reconciled Customer Checks	274937	IZB023	SHEILA G WEISLER	1/10/2003	\$ (4,556.53)	CW	CHECK
141373	1/10/2003	4,557.72	NULL	IZA246	Reconciled Customer Checks	276470	IZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	1/10/2003	\$ (4,557.72)	CW	CHECK
141458	1/10/2003	4,571.67	NULL	IZA626	Reconciled Customer Checks	289740	IZA626	GERMAINE TSTE NOAH S HEFTLER MID	1/10/2003	\$ (4,571.67)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141156	1/10/2003	4,588.34	NULL	1F0108	Reconciled Customer Checks	168280	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	1/10/2003	\$ (4,588.34)	CW	CHECK
141546	1/10/2003	4,588.34	NULL	1ZB106	Reconciled Customer Checks	219964	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	1/10/2003	\$ (4,588.34)	CW	CHECK
141485	1/10/2003	4,588.47	NULL	1ZA767	Reconciled Customer Checks	85322	1ZA767	JANET S BANK	1/10/2003	\$ (4,588.47)	CW	CHECK
141439	1/10/2003	4,588.64	NULL	1ZA502	Reconciled Customer Checks	85249	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	1/10/2003	\$ (4,588.64)	CW	CHECK
141444	1/10/2003	4,588.88	NULL	1ZA551	Reconciled Customer Checks	85283	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS	1/10/2003	\$ (4,588.88)	CW	CHECK
141415	1/10/2003	4,589.02	NULL	1ZA437	Reconciled Customer Checks	283213	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	1/10/2003	\$ (4,589.02)	CW	CHECK
141375	1/10/2003	4,589.76	NULL	1ZA254	Reconciled Customer Checks	103801	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	1/10/2003	\$ (4,589.76)	CW	CHECK
141451	1/10/2003	4,589.81	NULL	1ZA580	Reconciled Customer Checks	274819	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	1/10/2003	\$ (4,589.81)	CW	CHECK
141407	1/10/2003	4,595.94	NULL	1ZA406	Reconciled Customer Checks	283184	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	1/10/2003	\$ (4,595.94)	CW	CHECK
141355	1/10/2003	4,596.25	NULL	1ZA165	Reconciled Customer Checks	168048	1ZA165	BERT BERGEN	1/10/2003	\$ (4,596.25)	CW	CHECK
141401	1/10/2003	4,611.62	NULL	1ZA380	Reconciled Customer Checks	29690	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	1/10/2003	\$ (4,611.62)	CW	CHECK
141514	1/10/2003	4,622.43	NULL	1ZA948	Reconciled Customer Checks	103805	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	1/10/2003	\$ (4,622.43)	CW	CHECK
141302	1/10/2003	4,623.67	NULL	1W0083	Reconciled Customer Checks	232772	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	1/10/2003	\$ (4,623.67)	CW	CHECK
141144	1/10/2003	4,628.50	NULL	1E0129	Reconciled Customer Checks	193673	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	1/10/2003	\$ (4,628.50)	CW	CHECK
141320	1/10/2003	4,639.38	NULL	1ZA036	Reconciled Customer Checks	24611	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REF	1/10/2003	\$ (4,639.38)	CW	CHECK
141334	1/10/2003	4,640.37	NULL	1ZA075	Reconciled Customer Checks	224547	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	1/10/2003	\$ (4,640.37)	CW	CHECK
141345	1/10/2003	4,641.85	NULL	1ZA116	Reconciled Customer Checks	193436	1ZA116	MARTHA HARDY GEORGE	1/10/2003	\$ (4,641.85)	CW	CHECK
141105	1/10/2003	5,146.26	NULL	1B0091	Reconciled Customer Checks	262505	1B0091	TRUST F/B/O DAVID BLUMENFELD	1/10/2003	\$ (5,146.26)	CW	CHECK
141503	1/10/2003	5,408.77	NULL	1ZA878	Reconciled Customer Checks	29853	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	1/10/2003	\$ (5,408.77)	CW	CHECK
141538	1/10/2003	5,417.98	NULL	1ZB052	Reconciled Customer Checks	111042	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	1/10/2003	\$ (5,417.98)	CW	CHECK
141104	1/10/2003	5,421.20	NULL	1A0118	Reconciled Customer Checks	255249	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	1/10/2003	\$ (5,421.20)	CW	CHECK
141268	1/10/2003	5,422.94	NULL	1S0312	Reconciled Customer Checks	308730	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	1/10/2003	\$ (5,422.94)	CW	CHECK
141352	1/10/2003	5,425.53	NULL	1ZA146	Reconciled Customer Checks	224601	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	1/10/2003	\$ (5,425.53)	CW	CHECK
141258	1/10/2003	5,426.17	NULL	1S0293	Reconciled Customer Checks	254990	1S0293	TRUDY SCHLACHTER	1/10/2003	\$ (5,426.17)	CW	CHECK
141152	1/10/2003	5,427.94	NULL	1F0081	Reconciled Customer Checks	168265	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	1/10/2003	\$ (5,427.94)	CW	CHECK
141469	1/10/2003	5,431.46	NULL	1ZA711	Reconciled Customer Checks	283384	1ZA711	BARBARA WILSON	1/10/2003	\$ (5,431.46)	CW	CHECK
141286	1/10/2003	5,441.02	NULL	1S0353	Reconciled Customer Checks	276394	1S0353	LAURA ANN SMITH REVOCABLE TRUST	1/10/2003	\$ (5,441.02)	CW	CHECK
141288	1/10/2003	5,454.09	NULL	1S0359	Reconciled Customer Checks	85052	1S0359	JANE E STOLLER 266 PENNINGTON	1/10/2003	\$ (5,454.09)	CW	CHECK
141445	1/10/2003	5,456.57	NULL	1ZA554	Reconciled Customer Checks	138091	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	1/10/2003	\$ (5,456.57)	CW	CHECK
141364	1/10/2003	5,457.29	NULL	1ZA189	Reconciled Customer Checks	258327	1ZA189	SANDRA BLAKE	1/10/2003	\$ (5,457.29)	CW	CHECK
141257	1/10/2003	5,458.81	NULL	1S0289	Reconciled Customer Checks	254981	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	1/10/2003	\$ (5,458.81)	CW	CHECK
141274	1/10/2003	5,485.89	NULL	1S0334	Reconciled Customer Checks	266611	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	1/10/2003	\$ (5,485.89)	CW	CHECK
141234	1/10/2003	5,487.48	NULL	1RU023	Reconciled Customer Checks	84902	1RU023	SUSAN ARGESE	1/10/2003	\$ (5,487.48)	CW	CHECK
141162	1/10/2003	5,488.24	NULL	1G0229	Reconciled Customer Checks	75216	1G0229	ALLAN R HURWITZ REVOCABLE TST	1/10/2003	\$ (5,488.24)	CW	CHECK
141447	1/10/2003	5,491.97	NULL	1ZA559	Reconciled Customer Checks	274807	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	1/10/2003	\$ (5,491.97)	CW	CHECK
141531	1/10/2003	5,495.36	NULL	1ZB017	Reconciled Customer Checks	111018	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	1/10/2003	\$ (5,495.36)	CW	CHECK
141189	1/10/2003	5,502.09	NULL	1H0113	Reconciled Customer Checks	177262	1H0113	FRED HARMATZ	1/10/2003	\$ (5,502.09)	CW	CHECK
141438	1/10/2003	5,505.19	NULL	1ZA494	Reconciled Customer Checks	251944	1ZA494	SHEILA BLOOM	1/10/2003	\$ (5,505.19)	CW	CHECK
141460	1/10/2003	5,505.29	NULL	1ZA632	Reconciled Customer Checks	138105	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	1/10/2003	\$ (5,505.29)	CW	CHECK
141378	1/10/2003	5,505.68	NULL	1ZA265	Reconciled Customer Checks	268400	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	1/10/2003	\$ (5,505.68)	CW	CHECK
141188	1/10/2003	5,509.53	NULL	1H0112	Reconciled Customer Checks	194095	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	1/10/2003	\$ (5,509.53)	CW	CHECK
141261	1/10/2003	5,528.27	NULL	1S0296	Reconciled Customer Checks	16736	1S0296	DAVID SHAPIRO	1/10/2003	\$ (5,528.27)	CW	CHECK
141519	1/10/2003	5,537.17	NULL	1ZA966	Reconciled Customer Checks	283335	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	1/10/2003	\$ (5,537.17)	CW	CHECK
141127	1/10/2003	6,314.59	NULL	1C1254	Reconciled Customer Checks	252766	1C1254	ANNE COMORA REVOCABLE TRUST BEATRICE ZALE AND LARRY C ZALE	1/10/2003	\$ (6,314.59)	CW	CHECK
141363	1/10/2003	6,321.11	NULL	1ZA188	Reconciled Customer Checks	311720	1ZA188	CO-TTEES FOR ARTHUR C ZALE TRUST B	1/10/2003	\$ (6,321.11)	CW	CHECK
141472	1/10/2003	6,321.31	NULL	1ZA725	Reconciled Customer Checks	29744	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/10/2003	\$ (6,321.31)	CW	CHECK
141473	1/10/2003	6,321.31	NULL	1ZA726	Reconciled Customer Checks	268619	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/10/2003	\$ (6,321.31)	CW	CHECK
141247	1/10/2003	6,325.24	NULL	1R0146	Reconciled Customer Checks	266510	1R0146	NICOLE RICHARDSON	1/10/2003	\$ (6,325.24)	CW	CHECK
141576	1/10/2003	6,329.56	NULL	1ZR007	Reconciled Customer Checks	30058	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	1/10/2003	\$ (6,329.56)	CW	CHECK
141224	1/10/2003	6,336.18	NULL	1M0118	Reconciled Customer Checks	84874	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	1/10/2003	\$ (6,336.18)	CW	CHECK
141416	1/10/2003	6,340.83	NULL	1ZA439	Reconciled Customer Checks	283204	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	1/10/2003	\$ (6,340.83)	CW	CHECK
141478	1/10/2003	6,355.51	NULL	1ZA748	Reconciled Customer Checks	283373	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	1/10/2003	\$ (6,355.51)	CW	CHECK
141372	1/10/2003	6,356.86	NULL	1ZA245	Reconciled Customer Checks	103752	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	1/10/2003	\$ (6,356.86)	CW	CHECK
141133	1/10/2003	6,358.16	NULL	1C1283	Reconciled Customer Checks	75051	1C1283	FRANCIS CHARAT	1/10/2003	\$ (6,358.16)	CW	CHECK
141424	1/10/2003	6,369.87	NULL	1ZA459	Reconciled Customer Checks	103837	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	1/10/2003	\$ (6,369.87)	CW	CHECK
141194	1/10/2003	6,370.34	NULL	1H0120	Reconciled Customer Checks	194106	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	1/10/2003	\$ (6,370.34)	CW	CHECK
141153	1/10/2003	6,385.22	NULL	1F0082	Reconciled Customer Checks	110344	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	1/10/2003	\$ (6,385.22)	CW	CHECK
141314	1/10/2003	6,390.38	NULL	1ZA021	Reconciled Customer Checks	258292	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	1/10/2003	\$ (6,390.38)	CW	CHECK
141269	1/10/2003	6,391.44	NULL	1S0313	Reconciled Customer Checks	219570	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	1/10/2003	\$ (6,391.44)	CW	CHECK
141157	1/10/2003	6,396.88	NULL	1F0127	Reconciled Customer Checks	174197	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	1/10/2003	\$ (6,396.88)	CW	CHECK
141393	1/10/2003	6,398.12	NULL	1ZA325	Reconciled Customer Checks	103814	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	1/10/2003	\$ (6,398.12)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141387	1/10/2003	6,401.59	NULL	1ZA297	Reconciled Customer Checks	103588	1ZA297	ANGELO VIOLA	1/10/2003	\$ (6,401.59)	CW	CHECK
141548	1/10/2003	6,412.12	NULL	1ZB109	Reconciled Customer Checks	279238	1ZB109	DEMOSTENE ROMANUCCI MD	1/10/2003	\$ (6,412.12)	CW	CHECK
141462	1/10/2003	6,423.72	NULL	1ZA669	Reconciled Customer Checks	138138	1ZA669	STEVEN C SCHUPAK	1/10/2003	\$ (6,423.72)	CW	CHECK
141191	1/10/2003	6,431.27	NULL	1H0117	Reconciled Customer Checks	224810	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	1/10/2003	\$ (6,431.27)	CW	CHECK
141096	1/10/2003	7,207.92	NULL	1A0067	Reconciled Customer Checks	175959	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	1/10/2003	\$ (7,207.92)	CW	CHECK
141279	1/10/2003	7,211.88	NULL	1S0344	Reconciled Customer Checks	16718	1S0344	LINDA SILVER	1/10/2003	\$ (7,211.88)	CW	CHECK
141356	1/10/2003	7,221.31	NULL	1ZA166	Reconciled Customer Checks	102547	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	1/10/2003	\$ (7,221.31)	CW	CHECK
141225	1/10/2003	7,233.73	NULL	1M0123	Reconciled Customer Checks	247929	1M0123	HOWARD M MILLER	1/10/2003	\$ (7,233.73)	CW	CHECK
141208	1/10/2003	7,262.67	NULL	1L0144	Reconciled Customer Checks	219480	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & CO-TRUSTEES THE LIEBLEIN FAM TR DTD 4/1/9K	1/10/2003	\$ (7,262.67)	CW	CHECK
141220	1/10/2003	7,270.69	NULL	1M0097	Reconciled Customer Checks	266425	1M0097	JASON MICHAEL MATHIAS	1/10/2003	\$ (7,270.69)	CW	CHECK
141353	1/10/2003	7,278.18	NULL	1ZA155	Reconciled Customer Checks	168045	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	1/10/2003	\$ (7,278.18)	CW	CHECK
141354	1/10/2003	7,278.18	NULL	1ZA156	Reconciled Customer Checks	75388	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	1/10/2003	\$ (7,278.18)	CW	CHECK
141297	1/10/2003	7,280.47	NULL	1U0017	Reconciled Customer Checks	137923	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	1/10/2003	\$ (7,280.47)	CW	CHECK
141221	1/10/2003	7,280.73	NULL	1M0098	Reconciled Customer Checks	52921	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	1/10/2003	\$ (7,280.73)	CW	CHECK
141484	1/10/2003	7,301.50	NULL	1ZA765	Reconciled Customer Checks	138174	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	1/10/2003	\$ (7,301.50)	CW	CHECK
141515	1/10/2003	7,316.34	NULL	1ZA956	Reconciled Customer Checks	29867	1ZA956	VINCENT M O'HALLORAN	1/10/2003	\$ (7,316.34)	CW	CHECK
141192	1/10/2003	7,317.73	NULL	1H0118	Reconciled Customer Checks	177267	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	1/10/2003	\$ (7,317.73)	CW	CHECK
141423	1/10/2003	7,412.19	NULL	1ZA457	Reconciled Customer Checks	219756	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	1/10/2003	\$ (7,412.19)	CW	CHECK
141175	1/10/2003	7,753.30	NULL	1G0282	Reconciled Customer Checks	174283	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 2/24/73	1/10/2003	\$ (7,753.30)	CW	CHECK
141267	1/10/2003	8,111.73	NULL	1S0311	Reconciled Customer Checks	137827	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	1/10/2003	\$ (8,111.73)	CW	CHECK
141232	1/10/2003	8,152.31	NULL	1P0080	Reconciled Customer Checks	75255	1P0080	BRILL TRUST	1/10/2003	\$ (8,152.31)	CW	CHECK
141266	1/10/2003	8,161.01	NULL	1S0309	Reconciled Customer Checks	308726	1S0309	CARL PUCHALL	1/10/2003	\$ (8,161.01)	CW	CHECK
141147	1/10/2003	8,163.26	NULL	1E0152	Reconciled Customer Checks	51897	1E0152	BARRY A SCHWARTZ	1/10/2003	\$ (8,163.26)	CW	CHECK
141165	1/10/2003	8,166.90	NULL	1G0237	Reconciled Customer Checks	271531	1G0237	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	1/10/2003	\$ (8,166.90)	CW	CHECK
141155	1/10/2003	8,198.51	NULL	1F0106	Reconciled Customer Checks	252988	1F0106	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	1/10/2003	\$ (8,198.51)	CW	CHECK
141490	1/10/2003	8,201.77	NULL	1ZA811	Reconciled Customer Checks	219854	1ZA811	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	1/10/2003	\$ (8,201.77)	CW	CHECK
141245	1/10/2003	8,217.01	NULL	1R0133	Reconciled Customer Checks	251700	1R0133	LEAH TALL AND JOHN TALL J/T WROS	1/10/2003	\$ (8,217.01)	CW	CHECK
141526	1/10/2003	8,234.92	NULL	1ZA991	Reconciled Customer Checks	29897	1ZA991	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D T 11/20/91	1/10/2003	\$ (8,234.92)	CW	CHECK
141103	1/10/2003	8,982.63	NULL	1A0106	Reconciled Customer Checks	232203	1A0106	BONNIE J KANSLER	1/10/2003	\$ (8,982.63)	CW	CHECK
141545	1/10/2003	8,993.86	NULL	1ZB103	Reconciled Customer Checks	289879	1ZB103	EILEEN ALPERN	1/10/2003	\$ (8,993.86)	CW	CHECK
141562	1/10/2003	8,993.86	NULL	1ZB294	Reconciled Customer Checks	283389	1ZB294	IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99	1/10/2003	\$ (8,993.86)	CW	CHECK
141482	1/10/2003	9,038.22	NULL	1ZA753	Reconciled Customer Checks	219820	1ZA753	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSION TST	1/10/2003	\$ (9,038.22)	CW	CHECK
141494	1/10/2003	9,045.17	NULL	1ZA822	Reconciled Customer Checks	289797	1ZA822	KAREN HYMAN	1/10/2003	\$ (9,045.17)	CW	CHECK
141317	1/10/2003	9,046.68	NULL	1ZA032	Reconciled Customer Checks	308747	1ZA032	HMC ASSOCIATES C/O HAROLD J COHEN	1/10/2003	\$ (9,046.68)	CW	CHECK
141205	1/10/2003	9,051.39	NULL	1K0139	Reconciled Customer Checks	16604	1K0139	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	1/10/2003	\$ (9,051.39)	CW	CHECK
141479	1/10/2003	9,079.89	NULL	1ZA749	Reconciled Customer Checks	279096	1ZA749	RUTH LAURA KLASKIN	1/10/2003	\$ (9,079.89)	CW	CHECK
141390	1/10/2003	9,081.79	NULL	1ZA306	Reconciled Customer Checks	103599	1ZA306	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	1/10/2003	\$ (9,081.79)	CW	CHECK
141369	1/10/2003	9,083.69	NULL	1ZA213	Reconciled Customer Checks	75374	1ZA213	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	1/10/2003	\$ (9,083.69)	CW	CHECK
141457	1/10/2003	9,086.33	NULL	1ZA623	Reconciled Customer Checks	274801	1ZA623	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	1/10/2003	\$ (9,086.33)	CW	CHECK
141537	1/10/2003	9,097.51	NULL	1ZB050	Reconciled Customer Checks	283375	1ZB050	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	1/10/2003	\$ (9,097.51)	CW	CHECK
141367	1/10/2003	9,105.07	NULL	1ZA208	Reconciled Customer Checks	57439	1ZA208	THOMAS A PISCADLO INVSTMT CLUB	1/10/2003	\$ (9,105.07)	CW	CHECK
141135	1/10/2003	9,910.11	NULL	1D0048	Reconciled Customer Checks	232709	1D0048	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	1/10/2003	\$ (9,910.11)	CW	CHECK
141497	1/10/2003	9,910.21	NULL	1ZA830	Reconciled Customer Checks	29799	1ZA830	KENNETH DINNENSTEIN & SUSAN DINNENSTEIN J/T WROS	1/10/2003	\$ (9,910.21)	CW	CHECK
141408	1/10/2003	9,910.82	NULL	1ZA409	Reconciled Customer Checks	258402	1ZA409	JACK TURETZKY TRUST U/W O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	1/10/2003	\$ (9,910.82)	CW	CHECK
141326	1/10/2003	9,912.22	NULL	1ZA061	Reconciled Customer Checks	311714	1ZA061	MARILYN COHN GROSS	1/10/2003	\$ (9,912.22)	CW	CHECK
141327	1/10/2003	9,912.22	NULL	1ZA062	Reconciled Customer Checks	103432	1ZA062	DAVID ALAN SCHUSTACK	1/10/2003	\$ (9,912.22)	CW	CHECK
141301	1/10/2003	9,921.66	NULL	1W0079	Reconciled Customer Checks	75167	1W0079	JUDITH SANDRA SCHUSTACK	1/10/2003	\$ (9,921.66)	CW	CHECK
141333	1/10/2003	9,957.82	NULL	1ZA074	Reconciled Customer Checks	271579	1ZA074	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	1/10/2003	\$ (9,957.82)	CW	CHECK
141222	1/10/2003	9,959.03	NULL	1M0113	Reconciled Customer Checks	219522	1M0113	UVANA TODA	1/10/2003	\$ (9,959.03)	CW	CHECK
141142	1/10/2003	9,961.70	NULL	1EM240	Reconciled Customer Checks	11774	1EM240	ROSLYN MANDEL	1/10/2003	\$ (9,961.70)	CW	CHECK
141298	1/10/2003	9,970.03	NULL	1U0019	Reconciled Customer Checks	308742	1U0019	LIBBY FAMILY PARTNERSHIP	1/10/2003	\$ (9,970.03)	CW	CHECK
141396	1/10/2003	9,989.64	NULL	1ZA330	Reconciled Customer Checks	103615	1ZA330	STUART A LIBBY GENERAL PNTR ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	1/10/2003	\$ (9,989.64)	CW	CHECK
141584	1/10/2003	9,991.08	NULL	1Z0024	Reconciled Customer Checks	122662	1Z0024	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	1/10/2003	\$ (9,991.08)	CW	CHECK
141210	1/10/2003	10,004.67	NULL	1L0147	Reconciled Customer Checks	252820	1L0147	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	1/10/2003	\$ (10,004.67)	CW	CHECK
141332	1/10/2003	10,774.67	NULL	1ZA073	Reconciled Customer Checks	252863	1ZA073	FRIEDA LOW	1/10/2003	\$ (10,774.67)	CW	CHECK
141101	1/10/2003	10,781.06	NULL	1A0090	Reconciled Customer Checks	66484	1A0090	AMAZONIA TODA TANG AND/OR UVA TODA J/T WROS	1/10/2003	\$ (10,781.06)	CW	CHECK
141172	1/10/2003	10,795.80	NULL	1G0253	Reconciled Customer Checks	102465	1G0253	JONATHAN ALPERN JOAN ALPERN JT WROS	1/10/2003	\$ (10,795.80)	CW	CHECK
141346	1/10/2003	10,825.42	NULL	1ZA119	Reconciled Customer Checks	57400	1ZA119	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	1/10/2003	\$ (10,825.42)	CW	CHECK
141536	1/10/2003	10,846.54	NULL	1ZB042	Reconciled Customer Checks	297230	1ZB042	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	1/10/2003	\$ (10,846.54)	CW	CHECK
141265	1/10/2003	10,898.79	NULL	1S0301	Reconciled Customer Checks	248037	1S0301	JUDITH H ROME	1/10/2003	\$ (10,898.79)	CW	CHECK
								DEBORAH SHAPIRO	1/10/2003	\$ (10,898.79)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141113	1/10/2003	10,904.22	NULL	1B0189	Reconciled Customer Checks	232278	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	1/10/2003	\$ (10,904.22)	CW	CHECK
141391	1/10/2003	10,912.79	NULL	1ZA311	Reconciled Customer Checks	276477	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	1/10/2003	\$ (10,912.79)	CW	CHECK
141179	1/10/2003	11,666.77	NULL	1G0338	Reconciled Customer Checks	58936	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	1/10/2003	\$ (11,666.77)	CW	CHECK
141260	1/10/2003	11,671.42	NULL	1S0295	Reconciled Customer Checks	137875	1S0295	ADELE SHAPIRO	1/10/2003	\$ (11,671.42)	CW	CHECK
141452	1/10/2003	11,675.36	NULL	1ZA588	Reconciled Customer Checks	85258	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/10/2003	\$ (11,675.36)	CW	CHECK
141138	1/10/2003	11,689.40	NULL	1EM024	Reconciled Customer Checks	173884	1EM024	PATRICIA BRIGHTMAN	1/10/2003	\$ (11,689.40)	CW	CHECK
141351	1/10/2003	11,716.05	NULL	1ZA139	Reconciled Customer Checks	232854	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	1/10/2003	\$ (11,716.05)	CW	CHECK
141403	1/10/2003	11,718.82	NULL	1ZA387	Reconciled Customer Checks	103632	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	1/10/2003	\$ (11,718.82)	CW	CHECK
141376	1/10/2003	11,739.75	NULL	1ZA255	Reconciled Customer Checks	138008	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	1/10/2003	\$ (11,739.75)	CW	CHECK
141449	1/10/2003	11,761.27	NULL	1ZA574	Reconciled Customer Checks	283349	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	1/10/2003	\$ (11,761.27)	CW	CHECK
141339	1/10/2003	11,768.72	NULL	1ZA093	Reconciled Customer Checks	137943	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	1/10/2003	\$ (11,768.72)	CW	CHECK
141419	1/10/2003	11,769.11	NULL	1ZA451	Reconciled Customer Checks	268470	1ZA451	OLGA KRAKAUER & PETER BENZALA J/T WROS	1/10/2003	\$ (11,769.11)	CW	CHECK
141550	1/10/2003	11,770.28	NULL	1ZB117	Reconciled Customer Checks	297240	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	1/10/2003	\$ (11,770.28)	CW	CHECK
141316	1/10/2003	11,774.28	NULL	1ZA030	Reconciled Customer Checks	283098	1ZA030	MISHKIN FAMILY TRUST	1/10/2003	\$ (11,774.28)	CW	CHECK
141325	1/10/2003	11,776.60	NULL	1ZA057	Reconciled Customer Checks	258317	1ZA057	SHIRLEY SCHUSTACK CONRAD	1/10/2003	\$ (11,776.60)	CW	CHECK
141344	1/10/2003	11,794.63	NULL	1ZA114	Reconciled Customer Checks	176814	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	1/10/2003	\$ (11,794.63)	CW	CHECK
141136	1/10/2003	11,807.93	NULL	1D0049	Reconciled Customer Checks	184171	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	1/10/2003	\$ (11,807.93)	CW	CHECK
141173	1/10/2003	11,818.76	NULL	1G0274	Reconciled Customer Checks	254681	1G0274	ESTATE OF JEROME I GELLMAN	1/10/2003	\$ (11,818.76)	CW	CHECK
141308	1/10/2003	11,825.24	NULL	1ZA005	Reconciled Customer Checks	103352	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN J/T WROS	1/10/2003	\$ (11,825.24)	CW	CHECK
141264	1/10/2003	11,834.28	NULL	1S0299	Reconciled Customer Checks	248070	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	1/10/2003	\$ (11,834.28)	CW	CHECK
141229	1/10/2003	11,882.93	NULL	1P0044	Reconciled Customer Checks	59206	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	1/10/2003	\$ (11,882.93)	CW	CHECK
141406	1/10/2003	12,611.51	NULL	1ZA404	Reconciled Customer Checks	283810	1ZA404	ANITA STURM & JEROME Y STURM TIC	1/10/2003	\$ (12,611.51)	CW	CHECK
141542	1/10/2003	12,612.67	NULL	1ZB083	Reconciled Customer Checks	29902	1ZB083	RITA HEFTLER	1/10/2003	\$ (12,612.67)	CW	CHECK
141100	1/10/2003	12,619.54	NULL	1A0088	Reconciled Customer Checks	226085	1A0088	MINETTE ALPERN TST	1/10/2003	\$ (12,619.54)	CW	CHECK
141421	1/10/2003	12,625.16	NULL	1ZA455	Reconciled Customer Checks	258447	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90	1/10/2003	\$ (12,625.16)	CW	CHECK
141114	1/10/2003	12,674.46	NULL	1B0192	Reconciled Customer Checks	255272	1B0192	JENNIE BRETT	1/10/2003	\$ (12,674.46)	CW	CHECK
141216	1/10/2003	12,681.82	NULL	1L0175	Reconciled Customer Checks	224503	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/10/2003	\$ (12,681.82)	CW	CHECK
141321	1/10/2003	12,684.91	NULL	1ZA037	Reconciled Customer Checks	283107	1ZA037	ELLEN DOLKART	1/10/2003	\$ (12,684.91)	CW	CHECK
141322	1/10/2003	12,691.34	NULL	1ZA038	Reconciled Customer Checks	103653	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	1/10/2003	\$ (12,691.34)	CW	CHECK
141303	1/10/2003	12,705.82	NULL	1W0084	Reconciled Customer Checks	193386	1W0084	JANIS WEISS	1/10/2003	\$ (12,705.82)	CW	CHECK
141500	1/10/2003	12,708.33	NULL	1ZA837	Reconciled Customer Checks	274882	1ZA837	RITA SORREL	1/10/2003	\$ (12,708.33)	CW	CHECK
141543	1/10/2003	12,726.37	NULL	1ZB086	Reconciled Customer Checks	289864	1ZB086	DAVID R ISELIN	1/10/2003	\$ (12,726.37)	CW	CHECK
141342	1/10/2003	12,941.76	NULL	1ZA102	Reconciled Customer Checks	103454	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	1/10/2003	\$ (12,941.76)	CW	CHECK
141555	1/10/2003	13,515.67	NULL	1ZB228	Reconciled Customer Checks	289913	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	1/10/2003	\$ (13,515.67)	CW	CHECK
141381	1/10/2003	13,565.87	NULL	1ZA280	Reconciled Customer Checks	283744	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	1/10/2003	\$ (13,565.87)	CW	CHECK
141201	1/10/2003	13,578.88	NULL	1K0119	Reconciled Customer Checks	210802	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	1/10/2003	\$ (13,578.88)	CW	CHECK
141203	1/10/2003	13,584.04	NULL	1K0126	Reconciled Customer Checks	59082	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	1/10/2003	\$ (13,584.04)	CW	CHECK
141124	1/10/2003	13,588.58	NULL	1C1237	Reconciled Customer Checks	217447	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	1/10/2003	\$ (13,588.58)	CW	CHECK
141505	1/10/2003	13,607.01	NULL	1ZA900	Reconciled Customer Checks	289836	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	1/10/2003	\$ (13,607.01)	CW	CHECK
141148	1/10/2003	13,611.10	NULL	1FN058	Reconciled Customer Checks	102562	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	1/10/2003	\$ (13,611.10)	CW	CHECK
141313	1/10/2003	14,409.16	NULL	1ZA020	Reconciled Customer Checks	85120	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	1/10/2003	\$ (14,409.16)	CW	CHECK
141509	1/10/2003	14,431.45	NULL	1ZA917	Reconciled Customer Checks	83177	1ZA917	JOYCE SCHUB	1/10/2003	\$ (14,431.45)	CW	CHECK
141099	1/10/2003	14,439.45	NULL	1A0086	Reconciled Customer Checks	226089	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	1/10/2003	\$ (14,439.45)	CW	CHECK
141209	1/10/2003	14,449.91	NULL	1L0146	Reconciled Customer Checks	308665	1L0146	CAREN LOW	1/10/2003	\$ (14,449.91)	CW	CHECK
141137	1/10/2003	14,525.97	NULL	1EM015	Reconciled Customer Checks	232929	1EM015	HERBERT BERNFELD RESIDUARY TRUST	1/10/2003	\$ (14,525.97)	CW	CHECK
141097	1/10/2003	14,527.32	NULL	1A0084	Reconciled Customer Checks	174292	1A0084	LEONARD ALPERN	1/10/2003	\$ (14,527.32)	CW	CHECK
141129	1/10/2003	14,529.55	NULL	1C1256	Reconciled Customer Checks	122346	1C1256	ROBERT A COMORA	1/10/2003	\$ (14,529.55)	CW	CHECK
141594	1/10/2003	15,000.00	NULL	1M0058	Reconciled Customer Checks	219502	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	1/10/2003	\$ (15,000.00)	CW	CHECK
141570	1/10/2003	15,091.89	NULL	1ZB441	Reconciled Customer Checks	184220	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	1/10/2003	\$ (15,091.89)	CW	CHECK
141341	1/10/2003	15,266.19	NULL	1ZA098	Reconciled Customer Checks	258313	1ZA098	THE BREIER GROUP	1/10/2003	\$ (15,266.19)	CW	CHECK
141556	1/10/2003	15,268.32	NULL	1ZB229	Reconciled Customer Checks	289917	1ZB229	AXELROD INVESTMENTS LLC	1/10/2003	\$ (15,268.32)	CW	CHECK
141112	1/10/2003	15,277.86	NULL	1B0187	Reconciled Customer Checks	209107	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	1/10/2003	\$ (15,277.86)	CW	CHECK
141108	1/10/2003	15,360.52	NULL	1B0140	Reconciled Customer Checks	217951	1B0140	ELIZABETH HARRIS BROWN	1/10/2003	\$ (15,360.52)	CW	CHECK
141190	1/10/2003	16,181.06	NULL	1H0114	Reconciled Customer Checks	75796	1H0114	ROBERT A HARMATZ	1/10/2003	\$ (16,181.06)	CW	CHECK
141107	1/10/2003	16,199.26	NULL	1B0139	Reconciled Customer Checks	232254	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	1/10/2003	\$ (16,199.26)	CW	CHECK
141433	1/10/2003	16,204.04	NULL	1ZA482	Reconciled Customer Checks	268528	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/10/2003	\$ (16,204.04)	CW	CHECK
141163	1/10/2003	16,335.50	NULL	1G0235	Reconciled Customer Checks	224531	1G0235	RONALD P GURITZKY	1/10/2003	\$ (16,335.50)	CW	CHECK
141284	1/10/2003	17,047.90	NULL	1S0349	Reconciled Customer Checks	276385	1S0349	LAWRENCE SIMONDS	1/10/2003	\$ (17,047.90)	CW	CHECK
141338	1/10/2003	17,050.29	NULL	1ZA088	Reconciled Customer Checks	224603	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	1/10/2003	\$ (17,050.29)	CW	CHECK
141541	1/10/2003	17,072.84	NULL	1ZB078	Reconciled Customer Checks	252063	1ZB078	DOROTHY R ADKINS	1/10/2003	\$ (17,072.84)	CW	CHECK
141323	1/10/2003	17,077.25	NULL	1ZA052	Reconciled Customer Checks	85132	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	1/10/2003	\$ (17,077.25)	CW	CHECK
141149	1/10/2003	17,080.84	NULL	1FN078	Reconciled Customer Checks	194016	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	1/10/2003	\$ (17,080.84)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141394	1/10/2003	17,147.43	NULL	1ZA327	Reconciled Customer Checks	85190	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	1/10/2003	\$ (17,147.43)	CW	CHECK
141212	1/10/2003	17,171.44	NULL	1L0149	Reconciled Customer Checks	57301	1L0149	ROBERT K LOW	1/10/2003	\$ (17,171.44)	CW	CHECK
141430	1/10/2003	17,187.87	NULL	1ZA475	Reconciled Customer Checks	219788	1ZA475	WARREN B KAHN ESQ	1/10/2003	\$ (17,187.87)	CW	CHECK
141122	1/10/2003	17,193.66	NULL	1C1230	Reconciled Customer Checks	262813	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	1/10/2003	\$ (17,193.66)	CW	CHECK
141512	1/10/2003	17,215.68	NULL	1ZA943	Reconciled Customer Checks	279171	1ZA943	MARLBOROUGH ASSOCIATES	1/10/2003	\$ (17,215.68)	CW	CHECK
141181	1/10/2003	17,383.81	NULL	1H0066	Reconciled Customer Checks	174322	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	1/10/2003	\$ (17,383.81)	CW	CHECK
141312	1/10/2003	17,976.40	NULL	1ZA019	Reconciled Customer Checks	103396	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	1/10/2003	\$ (17,976.40)	CW	CHECK
141343	1/10/2003	17,990.18	NULL	1ZA105	Reconciled Customer Checks	103711	1ZA105	RUSSELL J DELUCIA	1/10/2003	\$ (17,990.18)	CW	CHECK
141130	1/10/2003	17,992.93	NULL	1C1258	Reconciled Customer Checks	118	1C1258	LAURA E GUGGENHEIMER COLE	1/10/2003	\$ (17,992.93)	CW	CHECK
141183	1/10/2003	18,089.21	NULL	1H0091	Reconciled Customer Checks	254727	1H0091	IRVING HURWITZ REVOCABLE TRUST	1/10/2003	\$ (18,089.21)	CW	CHECK
141182	1/10/2003	18,089.31	NULL	1H0090	Reconciled Customer Checks	75784	1H0090	HELAINE HURWITZ REVOCABLE TRUST	1/10/2003	\$ (18,089.31)	CW	CHECK
141501	1/10/2003	18,135.32	NULL	1ZA838	Reconciled Customer Checks	29820	1ZA838	WILLIAM E SORREL	1/10/2003	\$ (18,135.32)	CW	CHECK
141506	1/10/2003	18,181.32	NULL	1ZA903	Reconciled Customer Checks	219920	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/10/2003	\$ (18,181.32)	CW	CHECK
141340	1/10/2003	18,273.11	NULL	1ZA097	Reconciled Customer Checks	103409	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/10/2003	\$ (18,273.11)	CW	CHECK
141184	1/10/2003	18,874.57	NULL	1H0093	Reconciled Customer Checks	174341	1H0093	ALLAN R HURWITZ	1/10/2003	\$ (18,874.57)	CW	CHECK
141140	1/10/2003	18,891.26	NULL	1EM180	Reconciled Customer Checks	224686	1EM180	BARBARA L SAVIN	1/10/2003	\$ (18,891.26)	CW	CHECK
141262	1/10/2003	18,903.22	NULL	1S0297	Reconciled Customer Checks	85068	1S0297	DAVID SHAPIRO NOMINEE	1/10/2003	\$ (18,903.22)	CW	CHECK
141309	1/10/2003	18,907.87	NULL	1ZA011	Reconciled Customer Checks	137937	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	1/10/2003	\$ (18,907.87)	CW	CHECK
141310	1/10/2003	18,907.87	NULL	1ZA012	Reconciled Customer Checks	103368	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	1/10/2003	\$ (18,907.87)	CW	CHECK
141102	1/10/2003	18,974.54	NULL	1A0091	Reconciled Customer Checks	262471	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	1/10/2003	\$ (18,974.54)	CW	CHECK
141552	1/10/2003	19,032.49	NULL	1ZB138	Reconciled Customer Checks	122522	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	1/10/2003	\$ (19,032.49)	CW	CHECK
141151	1/10/2003	19,779.73	NULL	1F0071	Reconciled Customer Checks	102624	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	1/10/2003	\$ (19,779.73)	CW	CHECK
141347	1/10/2003	19,783.38	NULL	1ZA121	Reconciled Customer Checks	8140	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	1/10/2003	\$ (19,783.38)	CW	CHECK
141304	1/10/2003	19,785.05	NULL	1W0091	Reconciled Customer Checks	224513	1W0091	SHARON POPKIN CO-TSTEE ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	1/10/2003	\$ (19,785.05)	CW	CHECK
141453	1/10/2003	19,815.86	NULL	1ZA593	Reconciled Customer Checks	289719	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	1/10/2003	\$ (19,815.86)	CW	CHECK
141486	1/10/2003	19,816.38	NULL	1ZA772	Reconciled Customer Checks	85347	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	1/10/2003	\$ (19,816.38)	CW	CHECK
141198	1/10/2003	19,824.30	NULL	1K0088	Reconciled Customer Checks	210780	1K0088	MILDRED KATZ FOOD CITY MARKET INC	1/10/2003	\$ (19,824.30)	CW	CHECK
141534	1/10/2003	19,824.30	NULL	1ZB027	Reconciled Customer Checks	279228	1ZB027	RHEA J SCHONZEIT	1/10/2003	\$ (19,824.30)	CW	CHECK
141455	1/10/2003	19,826.60	NULL	1ZA598	Reconciled Customer Checks	138058	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	1/10/2003	\$ (19,826.60)	CW	CHECK
141557	1/10/2003	19,831.46	NULL	1ZB232	Reconciled Customer Checks	297251	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	1/10/2003	\$ (19,831.46)	CW	CHECK
141202	1/10/2003	19,856.91	NULL	1K0120	Reconciled Customer Checks	308619	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	1/10/2003	\$ (19,856.91)	CW	CHECK
141318	1/10/2003	19,857.37	NULL	1ZA033	Reconciled Customer Checks	103607	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	1/10/2003	\$ (19,857.37)	CW	CHECK
141366	1/10/2003	19,869.08	NULL	1ZA198	Reconciled Customer Checks	283724	1ZA198	KAY FRANKEL	1/10/2003	\$ (19,869.08)	CW	CHECK
141296	1/10/2003	19,891.27	NULL	1T0050	Reconciled Customer Checks	103300	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAU	1/10/2003	\$ (19,891.27)	CW	CHECK
141592	1/10/2003	20,000.00	NULL	1C1269	Reconciled Customer Checks	224453	1C1269	LOUIS CANTOR C/O DIANA DORMAN	1/10/2003	\$ (20,000.00)	CW	CHECK
141590	1/10/2003	20,000.00	NULL	1CM485	Reconciled Customer Checks	263398	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	1/10/2003	\$ (20,000.00)	CW	CHECK
141120	1/10/2003	20,234.30	NULL	1CM415	Reconciled Customer Checks	263341	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	1/10/2003	\$ (20,234.30)	CW	CHECK
141164	1/10/2003	20,714.09	NULL	1G0236	Reconciled Customer Checks	193402	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	1/10/2003	\$ (20,714.09)	CW	CHECK
141499	1/10/2003	20,740.65	NULL	1ZA836	Reconciled Customer Checks	110991	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	1/10/2003	\$ (20,740.65)	CW	CHECK
141442	1/10/2003	20,742.33	NULL	1ZA530	Reconciled Customer Checks	85244	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	1/10/2003	\$ (20,742.33)	CW	CHECK
141126	1/10/2003	20,800.63	NULL	1C1246	Reconciled Customer Checks	75047	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	1/10/2003	\$ (20,800.63)	CW	CHECK
141167	1/10/2003	20,911.58	NULL	1G0239	Reconciled Customer Checks	173803	1G0239	DANA GURITZKY	1/10/2003	\$ (20,911.58)	CW	CHECK
141380	1/10/2003	21,620.55	NULL	1ZA278	Reconciled Customer Checks	29636	1ZA278	MARY GUIDUCCI	1/10/2003	\$ (21,620.55)	CW	CHECK
141431	1/10/2003	21,637.73	NULL	1ZA476	Reconciled Customer Checks	268509	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	1/10/2003	\$ (21,637.73)	CW	CHECK
141270	1/10/2003	21,666.10	NULL	1S0317	Reconciled Customer Checks	95297	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	1/10/2003	\$ (21,666.10)	CW	CHECK
141413	1/10/2003	21,684.73	NULL	1ZA427	Reconciled Customer Checks	219743	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	1/10/2003	\$ (21,684.73)	CW	CHECK
141289	1/10/2003	22,458.70	NULL	1S0360	Reconciled Customer Checks	219615	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/10/2003	\$ (22,458.70)	CW	CHECK
141388	1/10/2003	23,412.26	NULL	1ZA301	Reconciled Customer Checks	29670	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	1/10/2003	\$ (23,412.26)	CW	CHECK
141278	1/10/2003	23,450.10	NULL	1S0340	Reconciled Customer Checks	137866	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	1/10/2003	\$ (23,450.10)	CW	CHECK
141110	1/10/2003	23,557.56	NULL	1B0177	Reconciled Customer Checks	66541	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/10/2003	\$ (23,557.56)	CW	CHECK
141186	1/10/2003	23,586.27	NULL	1H0097	Reconciled Customer Checks	258798	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	1/10/2003	\$ (23,586.27)	CW	CHECK
141123	1/10/2003	24,377.15	NULL	1C1232	Reconciled Customer Checks	217443	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	1/10/2003	\$ (24,377.15)	CW	CHECK
141143	1/10/2003	24,401.21	NULL	1EM307	Reconciled Customer Checks	51865	1EM307	PAULINE FELDMAN	1/10/2003	\$ (24,401.21)	CW	CHECK
141311	1/10/2003	24,513.52	NULL	1ZA016	Reconciled Customer Checks	103383	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	1/10/2003	\$ (24,513.52)	CW	CHECK
141200	1/10/2003	25,173.81	NULL	1K0118	Reconciled Customer Checks	229548	1K0118	DAVID SHAPIRO NOMINEE 4	1/10/2003	\$ (25,173.81)	CW	CHECK
141290	1/10/2003	25,194.32	NULL	1S0362	Reconciled Customer Checks	258258	1S0362	SONDOV CAPITAL INC	1/10/2003	\$ (25,194.32)	CW	CHECK
141272	1/10/2003	26,056.28	NULL	1S0324	Reconciled Customer Checks	137857	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	1/10/2003	\$ (26,056.28)	CW	CHECK
141582	1/10/2003	26,117.02	NULL	1ZR266	Reconciled Customer Checks	119092	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	1/10/2003	\$ (26,117.02)	CW	CHECK
141418	1/10/2003	26,128.79	NULL	1ZA447	Reconciled Customer Checks	276507	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	1/10/2003	\$ (26,128.79)	CW	CHECK
141350	1/10/2003	27,036.19	NULL	1ZA136	Reconciled Customer Checks	232865	1ZA136	ERNA KAUFFMAN	1/10/2003	\$ (27,036.19)	CW	CHECK
141254	1/10/2003	27,072.61	NULL	1S0200	Reconciled Customer Checks	251724	1S0200	E MILTON SACHS	1/10/2003	\$ (27,072.61)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141392	1/10/2003	28,067.74	NULL	1ZA324	Reconciled Customer Checks	283778	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/10/2003	\$ (28,067.74)	CW	CHECK
141277	1/10/2003	29,625.22	NULL	1S0339	Reconciled Customer Checks	16713	1S0339	DORIS SHOR	1/10/2003	\$ (29,625.22)	CW	CHECK
141263	1/10/2003	29,680.31	NULL	1S0298	Reconciled Customer Checks	258262	1S0298	DAVID SHAPIRO NOMINEE #2	1/10/2003	\$ (29,680.31)	CW	CHECK
141098	1/10/2003	29,748.82	NULL	1A0085	Reconciled Customer Checks	59073	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	1/10/2003	\$ (29,748.82)	CW	CHECK
141598	1/10/2003	30,000.00	NULL	1ZA215	Reconciled Customer Checks	232885	1ZA215	SHEILA DERMAN	1/10/2003	\$ (30,000.00)	CW	CHECK
141558	1/10/2003	30,206.81	NULL	1ZB253	Reconciled Customer Checks	225544	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	1/10/2003	\$ (30,206.81)	CW	CHECK
141368	1/10/2003	30,421.94	NULL	1ZA210	Reconciled Customer Checks	232872	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	1/10/2003	\$ (30,421.94)	CW	CHECK
141158	1/10/2003	32,439.17	NULL	1F0128	Reconciled Customer Checks	240164	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	1/10/2003	\$ (32,439.17)	CW	CHECK
141226	1/10/2003	34,166.37	NULL	1M0150	Reconciled Customer Checks	308673	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	1/10/2003	\$ (34,166.37)	CW	CHECK
141595	1/10/2003	34,198.77	NULL	1S0275	Reconciled Customer Checks	248047	1S0275	HELENE B SACHS C/O HOPE A GELLER	1/10/2003	\$ (34,198.77)	CW	CHECK
141596	1/10/2003	35,000.00	NULL	1ZA096	Reconciled Customer Checks	283112	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	1/10/2003	\$ (35,000.00)	CW	CHECK
141121	1/10/2003	35,180.57	NULL	1C1061	Reconciled Customer Checks	224409	1C1061	HALLIE D COHEN	1/10/2003	\$ (35,180.57)	CW	CHECK
141508	1/10/2003	38,635.81	NULL	1ZA915	Reconciled Customer Checks	252033	1ZA915	MARKS & ASSOCIATES	1/10/2003	\$ (38,635.81)	CW	CHECK
141293	1/10/2003	39,682.35	NULL	1S0433	Reconciled Customer Checks	219619	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	1/10/2003	\$ (39,682.35)	CW	CHECK
141417	1/10/2003	39,682.35	NULL	1ZA444	Reconciled Customer Checks	251928	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	1/10/2003	\$ (39,682.35)	CW	CHECK
141566	1/10/2003	39,685.13	NULL	1ZB348	Reconciled Customer Checks	289937	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	1/10/2003	\$ (39,685.13)	CW	CHECK
141599	1/10/2003	40,000.00	NULL	1ZA435	Reconciled Customer Checks	103846	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	1/10/2003	\$ (40,000.00)	CW	CHECK
141119	1/10/2003	41,199.60	NULL	1CM143	Reconciled Customer Checks	31162	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	1/10/2003	\$ (41,199.60)	CW	CHECK
141581	1/10/2003	41,305.27	NULL	1ZR248	Reconciled Customer Checks	297295	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	1/10/2003	\$ (41,305.27)	CW	CHECK
141170	1/10/2003	41,319.41	NULL	1G0250	Reconciled Customer Checks	173811	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	1/10/2003	\$ (41,319.41)	CW	CHECK
141169	1/10/2003	41,515.15	NULL	1G0247	Reconciled Customer Checks	125	1G0247	BRIAN H GERBER	1/10/2003	\$ (41,515.15)	CW	CHECK
141294	1/10/2003	43,109.15	NULL	1S0463	Reconciled Customer Checks	24584	1S0463	DONALD SCHAPIRO	1/10/2003	\$ (43,109.15)	CW	CHECK
141207	1/10/2003	44,104.90	NULL	1L0111	Reconciled Customer Checks	176681	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	1/10/2003	\$ (44,104.90)	CW	CHECK
141330	1/10/2003	44,111.10	NULL	1ZA068	Reconciled Customer Checks	311717	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	1/10/2003	\$ (44,111.10)	CW	CHECK
141397	1/10/2003	44,120.79	NULL	1ZA334	Reconciled Customer Checks	283138	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	1/10/2003	\$ (44,120.79)	CW	CHECK
141116	1/10/2003	44,584.48	NULL	1B0197	Reconciled Customer Checks	255267	1B0197	HARRIET BERGMAN	1/10/2003	\$ (44,584.48)	CW	CHECK
141197	1/10/2003	45,001.77	NULL	1K0087	Reconciled Customer Checks	247420	1K0087	HOWARD KAYE	1/10/2003	\$ (45,001.77)	CW	CHECK
141109	1/10/2003	45,040.34	NULL	1B0160	Reconciled Customer Checks	174318	1B0160	EDWARD BLUMENFELD	1/10/2003	\$ (45,040.34)	CW	CHECK
141412	1/10/2003	45,798.70	NULL	1ZA426	Reconciled Customer Checks	138039	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	1/10/2003	\$ (45,798.70)	CW	CHECK
141176	1/10/2003	45,920.34	NULL	1G0287	Reconciled Customer Checks	194083	1G0287	ALLEN GORDON	1/10/2003	\$ (45,920.34)	CW	CHECK
141564	1/10/2003	47,781.62	NULL	1ZB341	Reconciled Customer Checks	297271	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	1/10/2003	\$ (47,781.62)	CW	CHECK
141111	1/10/2003	50,367.74	NULL	1B0185	Reconciled Customer Checks	59135	1B0185	BLUM, GROSSMAN AND SLOOFMAN	1/10/2003	\$ (50,367.74)	CW	CHECK
141565	1/10/2003	51,225.67	NULL	1ZB346	Reconciled Customer Checks	225563	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	1/10/2003	\$ (51,225.67)	CW	CHECK
141141	1/10/2003	52,164.67	NULL	1EM186	Reconciled Customer Checks	102601	1EM186	DOUGLAS SHAPIRO	1/10/2003	\$ (52,164.67)	CW	CHECK
141398	1/10/2003	53,058.15	NULL	1ZA337	Reconciled Customer Checks	29675	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	1/10/2003	\$ (53,058.15)	CW	CHECK
141540	1/10/2003	54,853.96	NULL	1ZB068	Reconciled Customer Checks	283354	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND ROSALIND C WHITEHEAD	1/10/2003	\$ (54,853.96)	CW	CHECK
141324	1/10/2003	54,936.28	NULL	1ZA053	Reconciled Customer Checks	276446	1ZA053	REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/10/2003	\$ (54,936.28)	CW	CHECK
141217	1/10/2003	55,809.99	NULL	1L0178	Reconciled Customer Checks	251606	1L0178	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	1/10/2003	\$ (55,809.99)	CW	CHECK
141231	1/10/2003	59,334.15	NULL	1P0074	Reconciled Customer Checks	176792	1P0074	PERLMAN AND SANFORD S PERLMAN TIC	1/10/2003	\$ (59,334.15)	CW	CHECK
141428	1/10/2003	59,366.15	NULL	1ZA473	Reconciled Customer Checks	289688	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	1/10/2003	\$ (59,366.15)	CW	CHECK
141275	1/10/2003	60,240.56	NULL	1S0337	Reconciled Customer Checks	219589	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/10/2003	\$ (60,240.56)	CW	CHECK
141299	1/10/2003	61,954.73	NULL	1W0070	Reconciled Customer Checks	193376	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/10/2003	\$ (61,954.73)	CW	CHECK
141154	1/10/2003	68,257.02	NULL	1F0091	Reconciled Customer Checks	224778	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	1/10/2003	\$ (68,257.02)	CW	CHECK
141185	1/10/2003	69,140.18	NULL	1H0094	Reconciled Customer Checks	174347	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	1/10/2003	\$ (69,140.18)	CW	CHECK
141379	1/10/2003	70,158.53	NULL	1ZA267	Reconciled Customer Checks	103506	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	1/10/2003	\$ (70,158.53)	CW	CHECK
141476	1/10/2003	72,942.67	NULL	1ZA733	Reconciled Customer Checks	289763	1ZA733	WILLIAM M PRESSMAN INC	1/10/2003	\$ (72,942.67)	CW	CHECK
141249	1/10/2003	74,545.20	NULL	1R0162	Reconciled Customer Checks	219548	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/10/2003	\$ (74,545.20)	CW	CHECK
141166	1/10/2003	79,965.50	NULL	1G0238	Reconciled Customer Checks	8132	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	1/10/2003	\$ (79,965.50)	CW	CHECK
141600	1/10/2003	80,000.00	NULL	1ZA716	Reconciled Customer Checks	283293	1ZA716	TOBY HARWOOD	1/10/2003	\$ (80,000.00)	CW	CHECK
141374	1/10/2003	88,275.12	NULL	1ZA249	Reconciled Customer Checks	258356	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	1/10/2003	\$ (88,275.12)	CW	CHECK
141588	1/10/2003	100,000.00	NULL	1B0145	Reconciled Customer Checks	174298	1B0145	BARBARA J BERDON	1/10/2003	\$ (100,000.00)	CW	CHECK
141591	1/10/2003	100,000.00	NULL	1CM568	Reconciled Customer Checks	106	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	1/10/2003	\$ (100,000.00)	CW	CHECK
141218	1/10/2003	118,615.62	NULL	1L0179	Reconciled Customer Checks	52908	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/10/2003	\$ (118,615.62)	CW	CHECK
141227	1/10/2003	132,616.93	NULL	1O0017	Reconciled Customer Checks	254924	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	1/10/2003	\$ (132,616.93)	CW	CHECK
141139	1/10/2003	135,683.23	NULL	1EM067	Reconciled Customer Checks	176912	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	1/10/2003	\$ (135,683.23)	CW	CHECK
141160	1/10/2003	136,064.52	NULL	1G0222	Reconciled Customer Checks	253033	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	1/10/2003	\$ (136,064.52)	CW	CHECK
141563	1/10/2003	148,211.41	NULL	1ZB324	Reconciled Customer Checks	83292	1ZB324	JAMES GREIFF	1/10/2003	\$ (148,211.41)	CW	CHECK
141206	1/10/2003	176,509.93	NULL	1L0021	Reconciled Customer Checks	259362	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/10/2003	\$ (176,509.93)	CW	CHECK
141150	1/10/2003	187,444.10	NULL	1FN084	Reconciled Customer Checks	168234	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/10/2003	\$ (187,444.10)	CW	CHECK
141106	1/10/2003	197,661.08	NULL	1B0111	Reconciled Customer Checks	31074	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/10/2003	\$ (197,661.08)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141589	1/10/2003	225,000.00	NULL	1B0198	Reconciled Customer Checks	59103	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	1/10/2003	\$ (225,000.00)	CW	CHECK
141587	1/10/2003	250,000.00	NULL	1A0096	Reconciled Customer Checks	175947	1A0096	ALBERT ANGEL	1/10/2003	\$ (250,000.00)	CW	CHECK
141586	1/10/2003	268,042.22	NULL	1A0001	Reconciled Customer Checks	198376	1A0001	AHT PARTNERS	1/10/2003	\$ (268,042.22)	CW	CHECK
141597	1/10/2003	900,000.00	NULL	1ZA106	Reconciled Customer Checks	103706	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	1/10/2003	\$ (900,000.00)	CW	CHECK
141602	1/13/2003	0.06	NULL	1ZR289	Reconciled Customer Checks	247315	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	1/13/2003	\$ (0.06)	CW	CHECK
141618	1/13/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	259380	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/13/2003	\$ (10,770.00)	PW	CHECK
141601	1/13/2003	60,000.00	NULL	1V0009	Reconciled Customer Checks	283073	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	1/13/2003	\$ (60,000.00)	CW	CHECK
141611	1/14/2003	7,500.00	NULL	1ZR235	Reconciled Customer Checks	83387	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	1/14/2003	\$ (7,500.00)	CW	CHECK
141606	1/14/2003	10,000.00	NULL	1M0110	Reconciled Customer Checks	247909	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/14/2003	\$ (10,000.00)	CW	CHECK
141607	1/14/2003	10,000.00	NULL	1ZA002	Reconciled Customer Checks	8128	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	1/14/2003	\$ (10,000.00)	CW	CHECK
141608	1/14/2003	10,000.00	NULL	1ZR057	Reconciled Customer Checks	275093	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	1/14/2003	\$ (10,000.00)	CW	CHECK
141609	1/14/2003	10,000.00	NULL	1ZR082	Reconciled Customer Checks	184241	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	1/14/2003	\$ (10,000.00)	CW	CHECK
141610	1/14/2003	10,000.00	NULL	1ZR175	Reconciled Customer Checks	225614	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	1/14/2003	\$ (10,000.00)	CW	CHECK
141614	1/14/2003	10,000.00	NULL	1ZW034	Reconciled Customer Checks	83395	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	1/14/2003	\$ (10,000.00)	CW	CHECK
141605	1/14/2003	15,000.00	NULL	1EM203	Reconciled Customer Checks	102614	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	1/14/2003	\$ (15,000.00)	CW	CHECK
141612	1/14/2003	17,000.00	NULL	1ZR257	Reconciled Customer Checks	247328	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	1/14/2003	\$ (17,000.00)	CW	CHECK
141621	1/14/2003	25,000.00	NULL	1C1090	Reconciled Customer Checks	122329	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	1/14/2003	\$ (25,000.00)	CW	CHECK
141613	1/14/2003	25,000.00	NULL	1ZR270	Reconciled Customer Checks	166833	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	1/14/2003	\$ (25,000.00)	CW	CHECK
141622	1/14/2003	31,000.00	NULL	1D0040	Reconciled Customer Checks	224473	1D0040	DO STAY INC	1/14/2003	\$ (31,000.00)	CW	CHECK
141604	1/14/2003	50,000.00	NULL	1CM699	Reconciled Customer Checks	217387	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	1/14/2003	\$ (50,000.00)	CW	CHECK
141603	1/14/2003	75,000.00	NULL	1B0168	Reconciled Customer Checks	232267	1B0168	HERBERT BARBANEL & ALICE BARBANEL JT WROS	1/14/2003	\$ (75,000.00)	CW	CHECK
141638	1/15/2003	50.68	NULL	1ZA550	Reconciled Customer Checks	103879	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN JT WROS	1/15/2003	\$ (50.68)	CW	CHECK
141635	1/15/2003	5,000.00	NULL	1ZA091	Reconciled Customer Checks	251796	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	1/15/2003	\$ (5,000.00)	CW	CHECK
141637	1/15/2003	5,000.00	NULL	1ZA282	Reconciled Customer Checks	283753	1ZA282	BARBARA POSIN WENDY STRONGIN JT WROS	1/15/2003	\$ (5,000.00)	CW	CHECK
141639	1/15/2003	5,000.00	NULL	1ZA702	Reconciled Customer Checks	219817	1ZA702	TODD PETERS AND SHERYL PETERS JT WROS	1/15/2003	\$ (5,000.00)	CW	CHECK
141641	1/15/2003	5,000.00	NULL	1ZA979	Reconciled Customer Checks	252038	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	1/15/2003	\$ (5,000.00)	CW	CHECK
141645	1/15/2003	5,000.00	NULL	1ZB365	Reconciled Customer Checks	289960	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER JT WROS	1/15/2003	\$ (5,000.00)	CW	CHECK
141649	1/15/2003	9,080.59	NULL	1ZR200	Reconciled Customer Checks	283459	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	1/15/2003	\$ (9,080.59)	CW	CHECK
141634	1/15/2003	10,000.00	NULL	1T0028	Reconciled Customer Checks	232739	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO JT WROS	1/15/2003	\$ (10,000.00)	CW	CHECK
141636	1/15/2003	10,000.00	NULL	1ZA191	Reconciled Customer Checks	219650	1ZA191	JEFFREY B LANDIS TRUST 1990	1/15/2003	\$ (10,000.00)	CW	CHECK
141640	1/15/2003	10,000.00	NULL	1ZA948	Reconciled Customer Checks	283454	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	1/15/2003	\$ (10,000.00)	CW	CHECK
141643	1/15/2003	12,575.00	NULL	1ZB353	Reconciled Customer Checks	275047	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	1/15/2003	\$ (12,575.00)	CW	CHECK
141646	1/15/2003	13,000.00	NULL	1ZB398	Reconciled Customer Checks	184205	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	1/15/2003	\$ (13,000.00)	CW	CHECK
141642	1/15/2003	15,000.00	NULL	1ZB319	Reconciled Customer Checks	297265	1ZB319	WILLIAM I BADER	1/15/2003	\$ (15,000.00)	CW	CHECK
141624	1/15/2003	25,000.00	NULL	1A0101	Reconciled Customer Checks	66488	1A0101	DOMINICK ALBANESE TRUST ACCT B	1/15/2003	\$ (25,000.00)	CW	CHECK
141633	1/15/2003	27,000.00	NULL	1S0412	Reconciled Customer Checks	103285	1S0412	ROBERT S SAVIN	1/15/2003	\$ (27,000.00)	CW	CHECK
141625	1/15/2003	30,000.00	NULL	1CM429	Reconciled Customer Checks	176063	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	1/15/2003	\$ (30,000.00)	CW	CHECK
141626	1/15/2003	35,000.00	NULL	1CM511	Reconciled Customer Checks	183971	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	1/15/2003	\$ (35,000.00)	CW	CHECK
141631	1/15/2003	35,000.00	NULL	1SH012	Reconciled Customer Checks	251707	1SH012	LILFAM LLC	1/15/2003	\$ (35,000.00)	CW	CHECK
141644	1/15/2003	46,730.14	NULL	1ZB358	Reconciled Customer Checks	95166	1ZB358	CAROL LEDERMAN	1/15/2003	\$ (46,730.14)	CW	CHECK
141647	1/15/2003	46,730.14	NULL	1ZB415	Reconciled Customer Checks	95158	1ZB415	NANCY T BEHRMAN	1/15/2003	\$ (46,730.14)	CW	CHECK
141648	1/15/2003	46,730.14	NULL	1ZB452	Reconciled Customer Checks	275073	1ZB452	ELAINE T COOPER	1/15/2003	\$ (46,730.14)	CW	CHECK
141632	1/15/2003	48,150.00	NULL	1S0381	Reconciled Customer Checks	283041	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	1/15/2003	\$ (48,150.00)	CW	CHECK
141630	1/15/2003	100,000.00	NULL	1H0094	Reconciled Customer Checks	247332	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ JT WROS	1/15/2003	\$ (100,000.00)	CW	CHECK
141629	1/15/2003	125,000.00	NULL	1H0082	Reconciled Customer Checks	224797	1H0082	LEONARD M. HEINE SANDRA HEINE JT WROS	1/15/2003	\$ (125,000.00)	CW	CHECK
141627	1/15/2003	150,000.00	NULL	1CM668	Reconciled Customer Checks	262752	1CM668	BARBARA WEINDLING	1/15/2003	\$ (150,000.00)	CW	CHECK
141628	1/15/2003	150,000.00	NULL	1EM036	Reconciled Customer Checks	57459	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	1/15/2003	\$ (150,000.00)	CW	CHECK
141698	1/16/2003	812.50	NULL	1P0021	Reconciled Customer Checks	308681	1P0021	JEFFRY M PICOWER	1/16/2003	\$ (812.50)	CW	CHECK
141679	1/16/2003	1,500.00	NULL	1KW108	Reconciled Customer Checks	240208	1KW108	GREGORY KATZ	1/16/2003	\$ (1,500.00)	CW	CHECK
141681	1/16/2003	2,500.00	NULL	1KW138	Reconciled Customer Checks	16512	1KW138	L THOMAS OSTERMAN FAMILY TRUST	1/16/2003	\$ (2,500.00)	CW	CHECK
141691	1/16/2003	2,500.00	NULL	1KW309	Reconciled Customer Checks	254813	1KW309	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	1/16/2003	\$ (2,500.00)	CW	CHECK
141709	1/16/2003	2,965.29	NULL	1ZR200	Reconciled Customer Checks	122629	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	1/16/2003	\$ (2,965.29)	CW	CHECK
141680	1/16/2003	3,000.00	NULL	1KW109	Reconciled Customer Checks	174391	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	1/16/2003	\$ (3,000.00)	CW	CHECK
141685	1/16/2003	3,000.00	NULL	1KW227	Reconciled Customer Checks	308611	1KW227	NATALIE KATZ	1/16/2003	\$ (3,000.00)	CW	CHECK
141687	1/16/2003	3,000.00	NULL	1KW248	Reconciled Customer Checks	254788	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	1/16/2003	\$ (3,000.00)	CW	CHECK
141690	1/16/2003	3,000.00	NULL	1KW304	Reconciled Customer Checks	112292	1KW304	MC CLAIN CHILDREN 1999 TRUST	1/16/2003	\$ (3,000.00)	CW	CHECK
141708	1/16/2003	3,000.00	NULL	1ZR178	Reconciled Customer Checks	225621	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	1/16/2003	\$ (3,000.00)	CW	CHECK
141704	1/16/2003	3,400.00	NULL	1ZA834	Reconciled Customer Checks	274869	1ZA834	BARRY FISCHER AND SANDRA FISCHER JT WROS	1/16/2003	\$ (3,400.00)	CW	CHECK
141684	1/16/2003	3,500.00	NULL	1KW209	Reconciled Customer Checks	229488	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	1/16/2003	\$ (3,500.00)	CW	CHECK
141686	1/16/2003	3,500.00	NULL	1KW246	Reconciled Customer Checks	112279	1KW246	TEPPER FAMILY 1998 TRUST	1/16/2003	\$ (3,500.00)	CW	CHECK
141656	1/16/2003	3,642.91	NULL	1C1262	Reconciled Customer Checks	184149	1C1262	BERNICE COHEN C/O DIANE KOONES	1/16/2003	\$ (3,642.91)	CW	CHECK
141706	1/16/2003	4,500.00	NULL	1ZR040	Reconciled Customer Checks	297286	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	1/16/2003	\$ (4,500.00)	CW	CHECK
141664	1/16/2003	5,000.00	NULL	1EM415	Reconciled Customer Checks	168213	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	1/16/2003	\$ (5,000.00)	CW	CHECK
141682	1/16/2003	5,000.00	NULL	1KW207	Reconciled Customer Checks	254791	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	1/16/2003	\$ (5,000.00)	CW	CHECK
141683	1/16/2003	5,000.00	NULL	1KW208	Reconciled Customer Checks	194195	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	1/16/2003	\$ (5,000.00)	CW	CHECK
141674	1/16/2003	6,000.00	NULL	1KW087	Reconciled Customer Checks	247399	1KW087	HEATHER OSTERMAN	1/16/2003	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141675	1/16/2003	6,000.00	NUL	1KW088	Reconciled Customer Checks	3909	1KW088	KENDRA OSTERMAN	1/16/2003	\$ (6,000.00)	CW	CHECK
141677	1/16/2003	6,000.00	NUL	1KW097	Reconciled Customer Checks	194129	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	1/16/2003	\$ (6,000.00)	CW	CHECK
141678	1/16/2003	6,000.00	NUL	1KW103	Reconciled Customer Checks	177317	1KW103	SAM OSTERMAN	1/16/2003	\$ (6,000.00)	CW	CHECK
141665	1/16/2003	8,500.00	NUL	1G0273	Reconciled Customer Checks	174247	1G0273	GOORE PARTNERSHIP	1/16/2003	\$ (8,500.00)	CW	CHECK
141703	1/16/2003	9,160.70	NUL	1ZA752	Reconciled Customer Checks	274824	1ZA752	PEARL LIBERMAN AS TSTEE OF THE TRUST DTD 4/24/92	1/16/2003	\$ (9,160.70)	CW	CHECK
141659	1/16/2003	10,000.00	NUL	1EM249	Reconciled Customer Checks	65745	1EM249	DENISE MARIE DIAN	1/16/2003	\$ (10,000.00)	CW	CHECK
141702	1/16/2003	10,000.00	NUL	1ZA515	Reconciled Customer Checks	283272	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	1/16/2003	\$ (10,000.00)	CW	CHECK
141711	1/16/2003	10,000.00	NUL	1ZR295	Reconciled Customer Checks	204917	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	1/16/2003	\$ (10,000.00)	CW	CHECK
141662	1/16/2003	10,140.89	NUL	1EM289	Reconciled Customer Checks	193577	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	1/16/2003	\$ (10,140.89)	CW	CHECK
141676	1/16/2003	11,500.00	NUL	1KW096	Reconciled Customer Checks	194126	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	1/16/2003	\$ (11,500.00)	CW	CHECK
141710	1/16/2003	13,000.00	NUL	1ZR242	Reconciled Customer Checks	279344	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	1/16/2003	\$ (13,000.00)	CW	CHECK
141661	1/16/2003	14,140.89	NUL	1EM288	Reconciled Customer Checks	176982	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	1/16/2003	\$ (14,140.89)	CW	CHECK
141693	1/16/2003	15,000.00	NUL	1K0103	Reconciled Customer Checks	229536	1K0103	JEFFREY KOMMIT	1/16/2003	\$ (15,000.00)	CW	CHECK
141688	1/16/2003	15,000.00	NUL	1KW258	Reconciled Customer Checks	16539	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	1/16/2003	\$ (15,000.00)	CW	CHECK
141673	1/16/2003	16,000.00	NUL	1KW083	Reconciled Customer Checks	59039	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	1/16/2003	\$ (16,000.00)	CW	CHECK
141666	1/16/2003	18,161.00	NUL	1H0130	Reconciled Customer Checks	174368	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	1/16/2003	\$ (18,161.00)	CW	CHECK
141707	1/16/2003	18,500.00	NUL	1ZR092	Reconciled Customer Checks	225593	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	1/16/2003	\$ (18,500.00)	CW	CHECK
141694	1/16/2003	20,000.00	NUL	1K0112	Reconciled Customer Checks	194229	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	1/16/2003	\$ (20,000.00)	CW	CHECK
141669	1/16/2003	20,000.00	NUL	1KW004	Reconciled Customer Checks	112205	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	1/16/2003	\$ (20,000.00)	CW	CHECK
141660	1/16/2003	24,296.28	NUL	1EM287	Reconciled Customer Checks	75601	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	1/16/2003	\$ (24,296.28)	CW	CHECK
141667	1/16/2003	25,000.00	NUL	1H0135	Reconciled Customer Checks	254764	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	1/16/2003	\$ (25,000.00)	CW	CHECK
141696	1/16/2003	25,000.00	NUL	1L0104	Reconciled Customer Checks	83080	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	1/16/2003	\$ (25,000.00)	CW	CHECK
141701	1/16/2003	25,000.00	NUL	1V0010	Reconciled Customer Checks	258288	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	1/16/2003	\$ (25,000.00)	CW	CHECK
141668	1/16/2003	33,600.00	NUL	1H0138	Reconciled Customer Checks	102740	1H0138	MICHAEL BRENT HURWITZ	1/16/2003	\$ (33,600.00)	CW	CHECK
141672	1/16/2003	35,000.00	NUL	1KW049	Reconciled Customer Checks	308600	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	1/16/2003	\$ (35,000.00)	CW	CHECK
141699	1/16/2003	35,000.00	NUL	1RU053	Reconciled Customer Checks	57367	1RU053	CHANTAL BOUW	1/16/2003	\$ (35,000.00)	CW	CHECK
141700	1/16/2003	35,000.00	NUL	1S0201	Reconciled Customer Checks	219558	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	1/16/2003	\$ (35,000.00)	CW	CHECK
141671	1/16/2003	39,700.00	NUL	1KW044	Reconciled Customer Checks	16520	1KW044	L THOMAS OSTERMAN	1/16/2003	\$ (39,700.00)	CW	CHECK
141692	1/16/2003	40,000.00	NUL	1KW377	Reconciled Customer Checks	84703	1KW377	NORMAN PLOTNICK	1/16/2003	\$ (40,000.00)	CW	CHECK
141657	1/16/2003	43,000.00	NUL	1C1264	Reconciled Customer Checks	57281	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	1/16/2003	\$ (43,000.00)	CW	CHECK
141689	1/16/2003	44,000.00	NUL	1KW302	Reconciled Customer Checks	75912	1KW302	RUTH FRIEDMAN	1/16/2003	\$ (44,000.00)	CW	CHECK
141663	1/16/2003	45,000.00	NUL	1EM406	Reconciled Customer Checks	174091	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	1/16/2003	\$ (45,000.00)	CW	CHECK
141695	1/16/2003	45,000.00	NUL	1L0082	Reconciled Customer Checks	59158	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	1/16/2003	\$ (45,000.00)	CW	CHECK
141658	1/16/2003	50,000.00	NUL	1EM207	Reconciled Customer Checks	252946	1EM207	HELEN BRILLIANT SOBIN THE FARM	1/16/2003	\$ (50,000.00)	CW	CHECK
141654	1/16/2003	60,000.00	NUL	1CM510	Reconciled Customer Checks	232495	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	1/16/2003	\$ (60,000.00)	CW	CHECK
141670	1/16/2003	71,950.00	NUL	1KW020	Reconciled Customer Checks	254774	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	1/16/2003	\$ (71,950.00)	CW	CHECK
141651	1/16/2003	100,000.00	NUL	1B0099	Reconciled Customer Checks	6050	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	1/16/2003	\$ (100,000.00)	CW	CHECK
141655	1/16/2003	100,000.00	NUL	1C1261	Reconciled Customer Checks	252787	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	1/16/2003	\$ (100,000.00)	CW	CHECK
141705	1/16/2003	100,000.00	NUL	1ZB296	Reconciled Customer Checks	283506	1ZB296	LEONARD R GANZ ED SPECIAL MDG INVESTMENT LLC C/O	1/16/2003	\$ (100,000.00)	CW	CHECK
141697	1/16/2003	325,000.00	NUL	1M0147	Reconciled Customer Checks	112460	1M0147	JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	1/16/2003	\$ (325,000.00)	CW	CHECK
141713	1/17/2003	5,000.00	NUL	1EM085	Reconciled Customer Checks	75481	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	1/17/2003	\$ (5,000.00)	CW	CHECK
141714	1/17/2003	5,000.00	NUL	1EM086	Reconciled Customer Checks	11722	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	1/17/2003	\$ (5,000.00)	CW	CHECK
141720	1/17/2003	6,000.00	NUL	1KW122	Reconciled Customer Checks	229440	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	1/17/2003	\$ (6,000.00)	CW	CHECK
141721	1/17/2003	8,775.00	NUL	1M0002	Reconciled Customer Checks	84818	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	1/17/2003	\$ (8,775.00)	CW	CHECK
141715	1/17/2003	10,000.00	NUL	1EM229	Reconciled Customer Checks	140	1EM229	JILLIAN WERNICK LIVINGSTON	1/17/2003	\$ (10,000.00)	CW	CHECK
141716	1/17/2003	10,000.00	NUL	1F0135	Reconciled Customer Checks	110340	1F0135	WILLIAM A FORREST REVOCABLE TRUST	1/17/2003	\$ (10,000.00)	CW	CHECK
141729	1/17/2003	10,000.00	NUL	1ZR121	Reconciled Customer Checks	225612	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	1/17/2003	\$ (10,000.00)	CW	CHECK
141724	1/17/2003	18,500.00	NUL	1ZA386	Reconciled Customer Checks	283827	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	1/17/2003	\$ (18,500.00)	CW	CHECK
141718	1/17/2003	24,901.00	NUL	1G0322	Reconciled Customer Checks	193417	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/17/2003	\$ (24,901.00)	CW	CHECK
141717	1/17/2003	40,000.00	NUL	1G0303	Reconciled Customer Checks	102473	1G0303	PHYLLIS A GEORGE	1/17/2003	\$ (40,000.00)	CW	CHECK
141726	1/17/2003	90,000.00	NUL	1ZA873	Reconciled Customer Checks	138210	1ZA873	P & S ASSOCIATES GEN PTNRSHIP S & P ASSOCIATES GEN PTNRSHIP	1/17/2003	\$ (90,000.00)	CW	CHECK
141727	1/17/2003	90,000.00	NUL	1ZA874	Reconciled Customer Checks	29833	1ZA874	PORT ROYALE FINANCIAL CENTER POSTER BROTHERS L P C/O STEVEN POSTER	1/17/2003	\$ (90,000.00)	CW	CHECK
141728	1/17/2003	100,000.00	NUL	1ZB376	Reconciled Customer Checks	275022	1ZB376	NTC & CO. FBO LEONARD SACKS (37941)	1/17/2003	\$ (100,000.00)	CW	CHECK
141722	1/17/2003	200,000.00	NUL	1S0192	Reconciled Customer Checks	266549	1S0192	NTC & CO. FBO HARRIET SACKS (42629)	1/17/2003	\$ (200,000.00)	CW	CHECK
141723	1/17/2003	200,000.00	NUL	1S0204	Reconciled Customer Checks	258218	1S0204	RANNY RANZER & MARK R RANZER & DAVID RANZER	1/17/2003	\$ (200,000.00)	CW	CHECK
141745	1/21/2003	5,000.00	NUL	1ZA615	Reconciled Customer Checks	138082	1ZA615	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	1/21/2003	\$ (5,000.00)	CW	CHECK
141741	1/21/2003	6,000.00	NUL	1K0123	Reconciled Customer Checks	259344	1K0123	MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	1/21/2003	\$ (6,000.00)	CW	CHECK
141736	1/21/2003	7,109.18	NUL	1EM076	Reconciled Customer Checks	224671	1EM076	GURRENTZ FAMILY PARTNERSHIP	1/21/2003	\$ (7,109.18)	CW	CHECK
141738	1/21/2003	10,000.00	NUL	1G0264	Reconciled Customer Checks	75246	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	1/21/2003	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141739	1/21/2003	10,000.00	NULL	1G0265	Reconciled Customer Checks	102480	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	1/21/2003	\$ (10,000.00)	CW	CHECK
141740	1/21/2003	10,000.00	NULL	1G0266	Reconciled Customer Checks	16469	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	1/21/2003	\$ (10,000.00)	CW	CHECK
141746	1/21/2003	10,000.00	NULL	1ZA733	Reconciled Customer Checks	283361	1ZA733	WILLIAM M PRESSMAN INC	1/21/2003	\$ (10,000.00)	CW	CHECK
141747	1/21/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	59089	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE J A N E DU TRUST DTD 12/19/96 C/O SALLY HILL	1/21/2003	\$ (10,770.00)	PW	CHECK
141737	1/21/2003	20,000.00	NULL	1EM363	Reconciled Customer Checks	168200	1EM363	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	1/21/2003	\$ (20,000.00)	CW	CHECK
141735	1/21/2003	28,000.00	NULL	1EM070	Reconciled Customer Checks	57471	1EM070	DAVID W BERGER	1/21/2003	\$ (28,000.00)	CW	CHECK
141732	1/21/2003	30,000.00	NULL	1B0011	Reconciled Customer Checks	66514	1B0011	PHYLLIS A POLAND	1/21/2003	\$ (30,000.00)	CW	CHECK
141743	1/21/2003	30,000.00	NULL	1P0038	Reconciled Customer Checks	219537	1P0038	THE MECHANICK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANICK TTEES	1/21/2003	\$ (30,000.00)	CW	CHECK
141744	1/21/2003	50,000.00	NULL	1ZA413	Reconciled Customer Checks	258418	1ZA413	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	1/21/2003	\$ (50,000.00)	CW	CHECK
141733	1/21/2003	60,000.00	NULL	1CM657	Reconciled Customer Checks	263509	1CM657	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	1/21/2003	\$ (60,000.00)	CW	CHECK
141731	1/21/2003	100,000.00	NULL	1A0114	Reconciled Customer Checks	232215	1A0114	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/21/2003	\$ (100,000.00)	CW	CHECK
141742	1/21/2003	220,000.00	NULL	1L0024	Reconciled Customer Checks	194299	1L0024	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	1/21/2003	\$ (220,000.00)	PW	CHECK
141734	1/21/2003	300,000.00	NULL	1EM012	Reconciled Customer Checks	102574	1EM012	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	1/21/2003	\$ (300,000.00)	CW	CHECK
141757	1/22/2003	5,000.00	NULL	1ZA263	Reconciled Customer Checks	219675	1ZA263	RANNY RANZER & MARK R RANZER & DAVID RANZER	1/22/2003	\$ (5,000.00)	CW	CHECK
141761	1/22/2003	5,000.00	NULL	1ZA615	Reconciled Customer Checks	274781	1ZA615	MARIAN ROSENTHAL ASSOCIATES	1/22/2003	\$ (5,000.00)	CW	CHECK
141758	1/22/2003	11,000.00	NULL	1ZA396	Reconciled Customer Checks	103833	1ZA396	NTC & CO. FBO MYRON S BLACK (86184)	1/22/2003	\$ (11,000.00)	CW	CHECK
141764	1/22/2003	11,000.00	NULL	1ZW026	Reconciled Customer Checks	119105	1ZW026	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	1/22/2003	\$ (11,000.00)	CW	CHECK
141751	1/22/2003	15,000.00	NULL	1EM151	Reconciled Customer Checks	57551	1EM151	SUZANNE LE VINE TRUST DTD 10/5/07	1/22/2003	\$ (15,000.00)	CW	CHECK
141756	1/22/2003	15,000.00	NULL	1L0096	Reconciled Customer Checks	176675	1L0096	SCHUSTER TRUSTEES	1/22/2003	\$ (15,000.00)	CW	CHECK
141752	1/22/2003	16,000.00	NULL	1EM243	Reconciled Customer Checks	174047	1EM243	DR LYNN LAZARUS SERPER	1/22/2003	\$ (16,000.00)	CW	CHECK
141755	1/22/2003	16,108.27	NULL	1KW338	Reconciled Customer Checks	177370	1KW338	CORINE M MAUCHER LOIS A PASTORE TIC	1/22/2003	\$ (16,108.27)	CW	CHECK
141759	1/22/2003	20,000.00	NULL	1ZA450	Reconciled Customer Checks	283190	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	1/22/2003	\$ (20,000.00)	CW	CHECK
141760	1/22/2003	22,000.00	NULL	1ZA478	Reconciled Customer Checks	283238	1ZA478	JOHN J KONE	1/22/2003	\$ (22,000.00)	CW	CHECK
141762	1/22/2003	31,000.00	NULL	1ZB231	Reconciled Customer Checks	225521	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	1/22/2003	\$ (31,000.00)	CW	CHECK
141754	1/22/2003	49,800.00	NULL	1H0086	Reconciled Customer Checks	16485	1H0086	BRANDI M HURWITZ	1/22/2003	\$ (49,800.00)	CW	CHECK
141763	1/22/2003	70,000.00	NULL	1ZB258	Reconciled Customer Checks	29949	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	1/22/2003	\$ (70,000.00)	CW	CHECK
141753	1/22/2003	143,500.00	NULL	1EM331	Reconciled Customer Checks	193607	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	1/22/2003	\$ (143,500.00)	CW	CHECK
141749	1/22/2003	250,000.00	NULL	1CM174	Reconciled Customer Checks	232370	1CM174	JONATHAN H SIMON	1/22/2003	\$ (250,000.00)	CW	CHECK
141750	1/22/2003	250,000.00	NULL	1CM549	Reconciled Customer Checks	82808	1CM549	JERROLD GOLDING LEVY	1/22/2003	\$ (250,000.00)	CW	CHECK
141773	1/23/2003	3,500.00	NULL	1ZA922	Reconciled Customer Checks	252044	1ZA922	PETER GOLDFINGER	1/23/2003	\$ (3,500.00)	CW	CHECK
141771	1/23/2003	7,970.94	NULL	1KW240	Reconciled Customer Checks	254801	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	1/23/2003	\$ (7,970.94)	CW	CHECK
141770	1/23/2003	8,000.00	NULL	1G0273	Reconciled Customer Checks	102705	1G0273	GOORE PARTNERSHIP	1/23/2003	\$ (8,000.00)	CW	CHECK
141776	1/23/2003	8,750.00	NULL	1ZR178	Reconciled Customer Checks	279330	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	1/23/2003	\$ (8,750.00)	CW	CHECK
141774	1/23/2003	10,000.00	NULL	1ZB241	Reconciled Customer Checks	275014	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	1/23/2003	\$ (10,000.00)	CW	CHECK
141772	1/23/2003	15,000.00	NULL	1R0150	Reconciled Customer Checks	254954	1R0150	ALAN ROSENBERG	1/23/2003	\$ (15,000.00)	CW	CHECK
141775	1/23/2003	25,000.00	NULL	1ZB264	Reconciled Customer Checks	85455	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	1/23/2003	\$ (25,000.00)	CW	CHECK
141767	1/23/2003	30,000.00	NULL	1CM608	Reconciled Customer Checks	263444	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	1/23/2003	\$ (30,000.00)	CW	CHECK
141768	1/23/2003	35,000.00	NULL	1EM403	Reconciled Customer Checks	193659	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	1/23/2003	\$ (35,000.00)	CW	CHECK
141769	1/23/2003	45,000.00	NULL	1G0273	Reconciled Customer Checks	58929	1G0273	GOORE PARTNERSHIP	1/23/2003	\$ (45,000.00)	CW	CHECK
141766	1/23/2003	50,000.00	NULL	1CM601	Reconciled Customer Checks	82851	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	1/23/2003	\$ (50,000.00)	CW	CHECK
141802	1/24/2003	2,000.00	NULL	1Z0018	Reconciled Customer Checks	204932	1Z0018	GEOFFREY CRAIG ZEGER	1/24/2003	\$ (2,000.00)	CW	CHECK
141793	1/24/2003	2,000.00	NULL	1ZA576	Reconciled Customer Checks	289744	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	1/24/2003	\$ (2,000.00)	CW	CHECK
141796	1/24/2003	2,900.00	NULL	1ZB095	Reconciled Customer Checks	274991	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/24/2003	\$ (2,900.00)	CW	CHECK
141792	1/24/2003	8,234.52	NULL	1S0469	Reconciled Customer Checks	251779	1S0469	ESTATE OF HELEN S STOLLER HAROLD A STOLLER EXECUTOR C/O JUNE E STOLLER TSTEE	1/24/2003	\$ (8,234.52)	CW	CHECK
141785	1/24/2003	10,000.00	NULL	1F0117	Reconciled Customer Checks	253026	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	1/24/2003	\$ (10,000.00)	CW	CHECK
141794	1/24/2003	10,000.00	NULL	1ZA654	Reconciled Customer Checks	138114	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	1/24/2003	\$ (10,000.00)	CW	CHECK
141797	1/24/2003	10,000.00	NULL	1ZB235	Reconciled Customer Checks	85496	1ZB235	AUDREY SCHWARTZ	1/24/2003	\$ (10,000.00)	CW	CHECK
141786	1/24/2003	12,000.00	NULL	1G0322	Reconciled Customer Checks	253042	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/24/2003	\$ (12,000.00)	CW	CHECK
141790	1/24/2003	20,000.00	NULL	1S0185	Reconciled Customer Checks	258211	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	1/24/2003	\$ (20,000.00)	CW	CHECK
141789	1/24/2003	22,000.00	NULL	1KW159	Reconciled Customer Checks	75856	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	1/24/2003	\$ (22,000.00)	CW	CHECK
141782	1/24/2003	25,000.00	NULL	1C1259	Reconciled Customer Checks	122339	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	1/24/2003	\$ (25,000.00)	CW	CHECK
141801	1/24/2003	25,000.00	NULL	1ZR213	Reconciled Customer Checks	290929	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	1/24/2003	\$ (25,000.00)	CW	CHECK
141791	1/24/2003	33,000.00	NULL	1S0439	Reconciled Customer Checks	283057	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	1/24/2003	\$ (33,000.00)	CW	CHECK
141798	1/24/2003	35,000.00	NULL	1ZB315	Reconciled Customer Checks	95135	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	1/24/2003	\$ (35,000.00)	CW	CHECK
141783	1/24/2003	50,000.00	NULL	1EM143	Reconciled Customer Checks	252917	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	1/24/2003	\$ (50,000.00)	CW	CHECK
141787	1/24/2003	50,000.00	NULL	1J0030	Reconciled Customer Checks	174375	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	1/24/2003	\$ (50,000.00)	CW	CHECK
141788	1/24/2003	55,000.00	NULL	1KW083	Reconciled Customer Checks	247376	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	1/24/2003	\$ (55,000.00)	CW	CHECK
141800	1/24/2003	61,144.00	NULL	1ZB352	Reconciled Customer Checks	289948	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	1/24/2003	\$ (61,144.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141784	1/24/2003	64,000.00	NULL	1EM228	Reconciled Customer Checks	168112	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	1/24/2003	\$ (64,000.00)	CW	CHECK
141781	1/24/2003	100,000.00	NULL	1CM480	Reconciled Customer Checks	113636	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	1/24/2003	\$ (100,000.00)	CW	CHECK
141795	1/24/2003	100,000.00	NULL	1ZA810	Reconciled Customer Checks	138186	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	1/24/2003	\$ (100,000.00)	CW	CHECK
141780	1/24/2003	140,000.00	NULL	1CM472	Reconciled Customer Checks	262650	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS BENNETT & GERTRUDE BERMAN	1/24/2003	\$ (140,000.00)	CW	CHECK
141778	1/24/2003	150,000.00	NULL	1CM021	Reconciled Customer Checks	224242	1CM021	FDN C/O H BERMAN FISHER, TREASURER	1/24/2003	\$ (150,000.00)	CW	CHECK
141799	1/24/2003	154,000.00	NULL	1ZB334	Reconciled Customer Checks	95152	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	1/24/2003	\$ (154,000.00)	CW	CHECK
141779	1/24/2003	300,000.00	NULL	1CM025	Reconciled Customer Checks	6074	1CM025	S & J PARTNERSHIP	1/24/2003	\$ (300,000.00)	CW	CHECK
141816	1/27/2003	3,782.38	NULL	1ZR020	Reconciled Customer Checks	122605	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	1/27/2003	\$ (3,782.38)	CW	CHECK
141804	1/27/2003	4,593.38	NULL	1C1244	Reconciled Customer Checks	184125	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	1/27/2003	\$ (4,593.38)	CW	CHECK
141815	1/27/2003	4,630.00	NULL	1ZR015	Reconciled Customer Checks	111159	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	1/27/2003	\$ (4,630.00)	CW	CHECK
141812	1/27/2003	7,000.00	NULL	1ZA798	Reconciled Customer Checks	274834	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	1/27/2003	\$ (7,000.00)	CW	CHECK
141807	1/27/2003	8,201.25	NULL	1G0315	Reconciled Customer Checks	176775	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	1/27/2003	\$ (8,201.25)	CW	CHECK
141811	1/27/2003	10,000.00	NULL	1ZA553	Reconciled Customer Checks	283275	1ZA553	MIRIAM FUCHS AND NAOMI GRIFFENKRAZ	1/27/2003	\$ (10,000.00)	CW	CHECK
141817	1/27/2003	10,002.32	NULL	1ZR206	Reconciled Customer Checks	283472	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	1/27/2003	\$ (10,002.32)	CW	CHECK
141821	1/27/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	59116	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/27/2003	\$ (10,770.00)	PW	CHECK
141818	1/27/2003	12,455.38	NULL	1ZR231	Reconciled Customer Checks	290935	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	1/27/2003	\$ (12,455.38)	CW	CHECK
141820	1/27/2003	14,757.00	NULL	1ZR268	Reconciled Customer Checks	204924	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	1/27/2003	\$ (14,757.00)	CW	CHECK
141810	1/27/2003	25,000.00	NULL	1ZA470	Reconciled Customer Checks	268495	1ZA470	ANN DENVER	1/27/2003	\$ (25,000.00)	CW	CHECK
141809	1/27/2003	30,000.00	NULL	1S0379	Reconciled Customer Checks	276399	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	1/27/2003	\$ (30,000.00)	CW	CHECK
141819	1/27/2003	40,000.00	NULL	1ZR236	Reconciled Customer Checks	65048	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	1/27/2003	\$ (40,000.00)	CW	CHECK
141805	1/27/2003	50,000.00	NULL	1EM164	Reconciled Customer Checks	173997	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	1/27/2003	\$ (50,000.00)	CW	CHECK
141813	1/27/2003	95,000.00	NULL	1ZA874	Reconciled Customer Checks	252018	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/27/2003	\$ (95,000.00)	CW	CHECK
141806	1/27/2003	105,000.00	NULL	1EM258	Reconciled Customer Checks	11778	1EM258	JACK COURSHON	1/27/2003	\$ (105,000.00)	CW	CHECK
141814	1/27/2003	200,000.00	NULL	1ZB253	Reconciled Customer Checks	30028	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	1/27/2003	\$ (200,000.00)	CW	CHECK
141808	1/27/2003	282,100.00	NULL	1L0082	Reconciled Customer Checks	194403	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	1/27/2003	\$ (282,100.00)	CW	CHECK
141831	1/28/2003	3,500.00	NULL	1ZA872	Reconciled Customer Checks	283311	1ZA872	NAOMI GRIFFENKRAZ	1/28/2003	\$ (3,500.00)	CW	CHECK
141830	1/28/2003	5,000.00	NULL	1ZA262	Reconciled Customer Checks	268384	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	1/28/2003	\$ (5,000.00)	CW	CHECK
141828	1/28/2003	6,000.00	NULL	1L0107	Reconciled Customer Checks	252803	1L0107	PAUL C LYONS	1/28/2003	\$ (6,000.00)	CW	CHECK
141825	1/28/2003	9,000.00	NULL	1EM415	Reconciled Customer Checks	224727	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	1/28/2003	\$ (9,000.00)	CW	CHECK
141823	1/28/2003	10,000.00	NULL	1EM083	Reconciled Customer Checks	11718	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	1/28/2003	\$ (10,000.00)	CW	CHECK
141832	1/28/2003	10,799.39	NULL	1ZW003	Reconciled Customer Checks	290954	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	1/28/2003	\$ (10,799.39)	CW	CHECK
141827	1/28/2003	25,000.00	NULL	1H0095	Reconciled Customer Checks	258810	1H0095	JANE M DELAIRE	1/28/2003	\$ (25,000.00)	CW	CHECK
141824	1/28/2003	32,000.00	NULL	1EM350	Reconciled Customer Checks	177019	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	1/28/2003	\$ (32,000.00)	CW	CHECK
141826	1/28/2003	40,465.16	NULL	1G0228	Reconciled Customer Checks	16461	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	1/28/2003	\$ (40,465.16)	CW	CHECK
141829	1/28/2003	300,000.00	NULL	1W0106	Reconciled Customer Checks	283092	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	1/28/2003	\$ (300,000.00)	CW	CHECK
141857	1/29/2003	300.00	NULL	1ZW007	Reconciled Customer Checks	290960	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	1/29/2003	\$ (300.00)	CW	CHECK
141851	1/29/2003	400.00	NULL	1ZR026	Reconciled Customer Checks	95228	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	1/29/2003	\$ (400.00)	CW	CHECK
141846	1/29/2003	1,500.00	NULL	1ZB050	Reconciled Customer Checks	225518	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	1/29/2003	\$ (1,500.00)	CW	CHECK
141853	1/29/2003	3,000.00	NULL	1ZR158	Reconciled Customer Checks	166814	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	1/29/2003	\$ (3,000.00)	CW	CHECK
141852	1/29/2003	9,000.00	NULL	1ZR079	Reconciled Customer Checks	283447	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	1/29/2003	\$ (9,000.00)	CW	CHECK
141836	1/29/2003	10,000.00	NULL	1CM650	Reconciled Customer Checks	217361	1CM650	MATTHEW J BARNES JR	1/29/2003	\$ (10,000.00)	CW	CHECK
141840	1/29/2003	10,000.00	NULL	1KW088	Reconciled Customer Checks	229456	1KW088	KENDRA OSTERMAN	1/29/2003	\$ (10,000.00)	CW	CHECK
141843	1/29/2003	11,000.00	NULL	1KW320	Reconciled Customer Checks	259320	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	1/29/2003	\$ (11,000.00)	CW	CHECK
141856	1/29/2003	11,211.00	NULL	1ZR185	Reconciled Customer Checks	184271	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	1/29/2003	\$ (11,211.00)	CW	CHECK
141845	1/29/2003	12,000.00	NULL	1Y0012	Reconciled Customer Checks	271508	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	1/29/2003	\$ (12,000.00)	CW	CHECK
141850	1/29/2003	12,000.00	NULL	1ZR019	Reconciled Customer Checks	275079	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	1/29/2003	\$ (12,000.00)	CW	CHECK
141834	1/29/2003	13,653.00	NULL	1B0183	Reconciled Customer Checks	31142	1B0183	BONYOR TRUST	1/29/2003	\$ (13,653.00)	CW	CHECK
141838	1/29/2003	14,000.00	NULL	1EM379	Reconciled Customer Checks	233021	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	1/29/2003	\$ (14,000.00)	CW	CHECK
141841	1/29/2003	15,000.00	NULL	1KW097	Reconciled Customer Checks	177299	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	1/29/2003	\$ (15,000.00)	CW	CHECK
141844	1/29/2003	20,500.00	NULL	1L0013	Reconciled Customer Checks	229573	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/29/2003	\$ (20,500.00)	CW	CHECK
141847	1/29/2003	24,512.71	NULL	1ZB123	Reconciled Customer Checks	85437	1ZB123	NORTHEAST INVESTMENT CLUE	1/29/2003	\$ (24,512.71)	CW	CHECK
141835	1/29/2003	25,000.00	NULL	1CM432	Reconciled Customer Checks	232480	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	1/29/2003	\$ (25,000.00)	CW	CHECK
141839	1/29/2003	25,000.00	NULL	1EM419	Reconciled Customer Checks	240108	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	1/29/2003	\$ (25,000.00)	CW	CHECK
141849	1/29/2003	25,000.00	NULL	1ZB398	Reconciled Customer Checks	225557	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	1/29/2003	\$ (25,000.00)	CW	CHECK
141848	1/29/2003	32,000.00	NULL	1ZB273	Reconciled Customer Checks	85474	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	1/29/2003	\$ (32,000.00)	CW	CHECK
141842	1/29/2003	82,800.00	NULL	1KW156	Reconciled Customer Checks	16526	1KW156	STERLING 15C LLC	1/29/2003	\$ (82,800.00)	CW	CHECK
141837	1/29/2003	250,000.00	NULL	1EM276	Reconciled Customer Checks	232993	1EM276	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN,	1/29/2003	\$ (250,000.00)	CW	CHECK
141854	1/29/2003	500,000.00	NULL	1ZR179	Reconciled Customer Checks	184265	1ZR179	NASSAU, CAPLAN LLC NTC & CO. FBO STEVEN MENDELOW (97243)	1/29/2003	\$ (500,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141855	1/29/2003	500,000.00	NULL	1ZR180	Reconciled Customer Checks	111732	1ZR180	NTC & CO. FBO NANCY MENDELOW (97244)	1/29/2003	\$ (500,000.00)	CW	CHECK
141868	1/30/2003	1,300.00	NULL	1ZB095	Reconciled Customer Checks	283363	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/30/2003	\$ (1,300.00)	CW	CHECK
141869	1/30/2003	1,335.43	NULL	1ZB123	Reconciled Customer Checks	29947	1ZB123	NORTHEAST INVESTMENT CLUE	1/30/2003	\$ (1,335.43)	CW	CHECK
141864	1/30/2003	15,000.00	NULL	1K0094	Reconciled Customer Checks	247427	1K0094	DORIA KAPLAN CYNTHIA SUDDESON JT WROS	1/30/2003	\$ (15,000.00)	CW	CHECK
141867	1/30/2003	40,000.00	NULL	1ZA478	Reconciled Customer Checks	283257	1ZA478	JOHN J KONE	1/30/2003	\$ (40,000.00)	CW	CHECK
141866	1/30/2003	45,000.00	NULL	1ZA220	Reconciled Customer Checks	103492	1ZA220	ALAN ENGLISH AND RITA ENGLISH JT WROS	1/30/2003	\$ (45,000.00)	CW	CHECK
141861	1/30/2003	50,000.00	NULL	1C1257	Reconciled Customer Checks	6205	1C1257	CAROLYN KAY COOPER	1/30/2003	\$ (50,000.00)	CW	CHECK
141865	1/30/2003	75,000.00	NULL	1L0109	Reconciled Customer Checks	120	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	1/30/2003	\$ (75,000.00)	CW	CHECK
141859	1/30/2003	100,000.00	NULL	1B0129	Reconciled Customer Checks	175969	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	1/30/2003	\$ (100,000.00)	CW	CHECK
141860	1/30/2003	100,000.00	NULL	1CM569	Reconciled Customer Checks	262694	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	1/30/2003	\$ (100,000.00)	CW	CHECK
141863	1/30/2003	120,000.00	NULL	1E0141	Reconciled Customer Checks	177036	1E0141	ELLIS FAMILY PARTNERSHIP	1/30/2003	\$ (120,000.00)	CW	CHECK
141862	1/30/2003	300,000.00	NULL	1EM381	Reconciled Customer Checks	51894	1EM381	ASPEN FINE ARTS CO C/O KNYPER	1/30/2003	\$ (300,000.00)	CW	CHECK
141878	1/31/2003	2,300.00	NULL	1RU007	Reconciled Customer Checks	247942	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	1/31/2003	\$ (2,300.00)	CW	CHECK
141876	1/31/2003	6,000.00	NULL	1J0032	Reconciled Customer Checks	174386	1J0032	ARTHUR J JACKS AND LINDY C JACKS JT WROS	1/31/2003	\$ (6,000.00)	CW	CHECK
141881	1/31/2003	8,000.00	NULL	1ZA333	Reconciled Customer Checks	85177	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	1/31/2003	\$ (8,000.00)	CW	CHECK
141877	1/31/2003	10,000.00	NULL	1M0093	Reconciled Customer Checks	194418	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	1/31/2003	\$ (10,000.00)	CW	CHECK
141882	1/31/2003	23,851.00	NULL	1ZA539	Reconciled Customer Checks	283264	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	1/31/2003	\$ (23,851.00)	CW	CHECK
141879	1/31/2003	25,000.00	NULL	1S0018	Reconciled Customer Checks	254958	1S0018	PATRICIA SAMUELS	1/31/2003	\$ (25,000.00)	CW	CHECK
141873	1/31/2003	40,000.00	NULL	1CM649	Reconciled Customer Checks	224369	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	1/31/2003	\$ (40,000.00)	CW	CHECK
141874	1/31/2003	40,000.00	NULL	1EM074	Reconciled Customer Checks	57493	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	1/31/2003	\$ (40,000.00)	CW	CHECK
141872	1/31/2003	100,000.00	NULL	1CM206	Reconciled Customer Checks	70483	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	1/31/2003	\$ (100,000.00)	CW	CHECK
141883	1/31/2003	150,000.00	NULL	1ZA859	Reconciled Customer Checks	279159	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY	1/31/2003	\$ (150,000.00)	CW	CHECK
141871	1/31/2003	250,000.00	NULL	1A0096	Reconciled Customer Checks	31069	1A0096	ALBERT ANGEL	1/31/2003	\$ (250,000.00)	CW	CHECK
141875	1/31/2003	350,000.00	NULL	1FN084	Reconciled Customer Checks	252966	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/31/2003	\$ (350,000.00)	CW	CHECK
141945	2/3/2003	500.00	NULL	1S0315	Reconciled Customer Checks	170847	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	2/3/2003	\$ (500.00)	CW	CHECK
141938	2/3/2003	1,000.00	NULL	1RU037	Reconciled Customer Checks	232878	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	2/3/2003	\$ (1,000.00)	CW	CHECK
141902	2/3/2003	1,500.00	NULL	1EM167	Reconciled Customer Checks	176101	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	2/3/2003	\$ (1,500.00)	CW	CHECK
141911	2/3/2003	1,750.00	NULL	1KW095	Reconciled Customer Checks	232889	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	2/3/2003	\$ (1,750.00)	CW	CHECK
141910	2/3/2003	2,000.00	NULL	1KW088	Reconciled Customer Checks	193488	1KW088	KENDRA OSTERMAN	2/3/2003	\$ (2,000.00)	CW	CHECK
141922	2/3/2003	2,000.00	NULL	1KW343	Reconciled Customer Checks	127580	1KW343	BRIAN HAHN MARION HAHN JT TEN	2/3/2003	\$ (2,000.00)	CW	CHECK
141942	2/3/2003	3,000.00	NULL	1R0128	Reconciled Customer Checks	148060	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	2/3/2003	\$ (3,000.00)	CW	CHECK
141944	2/3/2003	3,000.00	NULL	1S0019	Reconciled Customer Checks	232935	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	2/3/2003	\$ (3,000.00)	CW	CHECK
141928	2/3/2003	5,000.00	NULL	1K0036	Reconciled Customer Checks	291246	1K0036	ALYSE JOEL KLUFER	2/3/2003	\$ (5,000.00)	CW	CHECK
141929	2/3/2003	5,000.00	NULL	1K0037	Reconciled Customer Checks	225978	1K0037	ROBERT E KLUFER	2/3/2003	\$ (5,000.00)	CW	CHECK
141924	2/3/2003	5,000.00	NULL	1KW367	Reconciled Customer Checks	222218	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	2/3/2003	\$ (5,000.00)	CW	CHECK
141940	2/3/2003	5,000.00	NULL	1R0041	Reconciled Customer Checks	232882	1R0041	AMY ROTH	2/3/2003	\$ (5,000.00)	CW	CHECK
141926	2/3/2003	6,000.00	NULL	1K0003	Reconciled Customer Checks	127606	1K0003	JEAN KAHN	2/3/2003	\$ (6,000.00)	CW	CHECK
141927	2/3/2003	6,000.00	NULL	1K0004	Reconciled Customer Checks	291233	1K0004	RUTH KAHN	2/3/2003	\$ (6,000.00)	CW	CHECK
141935	2/3/2003	6,000.00	NULL	1M0058	Reconciled Customer Checks	180384	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	2/3/2003	\$ (6,000.00)	CW	CHECK
141925	2/3/2003	6,300.00	NULL	1K0001	Reconciled Customer Checks	176232	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	2/3/2003	\$ (6,300.00)	CW	CHECK
141900	2/3/2003	7,000.00	NULL	1B0083	Reconciled Customer Checks	184302	1B0083	AMY JOEL BURGER	2/3/2003	\$ (7,000.00)	CW	CHECK
141936	2/3/2003	7,000.00	NULL	1P0025	Reconciled Customer Checks	170756	1P0025	ELAINE PIKULIK	2/3/2003	\$ (7,000.00)	CW	CHECK
141943	2/3/2003	7,000.00	NULL	1S0018	Reconciled Customer Checks	183437	1S0018	PATRICIA SAMUELS	2/3/2003	\$ (7,000.00)	CW	CHECK
141891	2/3/2003	7,500.00	NULL	1S0245	Reconciled Customer Checks	180421	1S0245	BARRY SHAW	2/3/2003	\$ (7,500.00)	CW	CHECK
141894	2/3/2003	8,000.00	NULL	1ZA201	Reconciled Customer Checks	176585	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	2/3/2003	\$ (8,000.00)	CW	CHECK
141905	2/3/2003	10,000.00	NULL	1F0114	Reconciled Customer Checks	232691	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	2/3/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
141912	2/3/2003	10,000.00	NULL	1KW123	Reconciled Customer Checks	232705	1KW123	JOAN WACHTLER	2/3/2003	\$ (10,000.00)	CW	CHECK
141913	2/3/2003	10,000.00	NULL	1KW143	Reconciled Customer Checks	224652	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	2/3/2003	\$ (10,000.00)	CW	CHECK
141917	2/3/2003	10,000.00	NULL	1KW158	Reconciled Customer Checks	119495	1KW158	SOL WACHTLER	2/3/2003	\$ (10,000.00)	CW	CHECK
141941	2/3/2003	10,000.00	NULL	1R0050	Reconciled Customer Checks	232910	1R0050	JONATHAN ROTH	2/3/2003	\$ (10,000.00)	CW	CHECK
141895	2/3/2003	10,000.00	NULL	1ZA448	Reconciled Customer Checks	236398	1ZA448	LEE MELLIS	2/3/2003	\$ (10,000.00)	CW	CHECK
141898	2/3/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	232745	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	2/3/2003	\$ (10,770.00)	PW	CHECK
141907	2/3/2003	15,000.00	NULL	1KW044	Reconciled Customer Checks	224623	1KW044	L THOMAS OSTERMAN	2/3/2003	\$ (15,000.00)	CW	CHECK
141908	2/3/2003	15,000.00	NULL	1KW049	Reconciled Customer Checks	137	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	2/3/2003	\$ (15,000.00)	CW	CHECK
141892	2/3/2003	16,000.00	NULL	1ZA020	Reconciled Customer Checks	57426	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN JT WROS	2/3/2003	\$ (16,000.00)	CW	CHECK
141887	2/3/2003	25,000.00	NULL	1EM151	Reconciled Customer Checks	291123	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	2/3/2003	\$ (25,000.00)	CW	CHECK
141939	2/3/2003	25,000.00	NULL	1R0016	Reconciled Customer Checks	199370	1R0016	JUDITH RECHLER	2/3/2003	\$ (25,000.00)	CW	CHECK
141897	2/3/2003	25,000.00	NULL	1ZR090	Reconciled Customer Checks	199764	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	2/3/2003	\$ (25,000.00)	CW	CHECK
141919	2/3/2003	30,000.00	NULL	1KW242	Reconciled Customer Checks	225966	1KW242	SAUL B KATZ FAMILY TRUST	2/3/2003	\$ (30,000.00)	CW	CHECK
141901	2/3/2003	36,000.00	NULL	1D0031	Reconciled Customer Checks	65306	1D0031	DI FAZIO ELECTRIC INC	2/3/2003	\$ (36,000.00)	CW	CHECK
141903	2/3/2003	40,000.00	NULL	1EM193	Reconciled Customer Checks	184606	1EM193	MALCOLM L SHERMAN	2/3/2003	\$ (40,000.00)	CW	CHECK
141904	2/3/2003	40,000.00	NULL	1F0054	Reconciled Customer Checks	127494	1F0054	S DONALD FRIEDMAN	2/3/2003	\$ (40,000.00)	CW	CHECK
141923	2/3/2003	40,000.00	NULL	1KW358	Reconciled Customer Checks	254484	1KW358	STERLING 30 LLC	2/3/2003	\$ (40,000.00)	CW	CHECK
141937	2/3/2003	40,000.00	NULL	1P0099	Reconciled Customer Checks	199356	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	2/3/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION
141932	2/3/2003	44,500.00	NULL	1L0135	Reconciled Customer Checks	226017	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	2/3/2003	\$ (44,500.00)	CW	CHECK
141885	2/3/2003	50,000.00	NULL	1B0008	Reconciled Customer Checks	184289	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	2/3/2003	\$ (50,000.00)	CW	CHECK
141896	2/3/2003	50,000.00	NULL	1ZA467	Reconciled Customer Checks	183648	1ZA467	HAROLD A THAU	2/3/2003	\$ (50,000.00)	CW	CHECK
141886	2/3/2003	60,000.00	NULL	1B0146	Reconciled Customer Checks	275124	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	2/3/2003	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
141914	2/3/2003	60,000.00	NULL	1KW154	Reconciled Customer Checks	176896	1KW154	IRIS J KATZ C/O STERLING EQUITES	2/3/2003	\$ (60,000.00)	CW	CHECK
141915	2/3/2003	60,000.00	NULL	1KW155	Reconciled Customer Checks	176900	1KW155	JUDITH A WILPON C/O STERLING EQUITES	2/3/2003	\$ (60,000.00)	CW	CHECK
141920	2/3/2003	66,167.00	NULL	1KW260	Reconciled Customer Checks	127565	1KW260	FRED WILPON FAMILY TRUST	2/3/2003	\$ (66,167.00)	CW	CHECK
141888	2/3/2003	68,500.00	NULL	1K0004	Reconciled Customer Checks	180237	1K0004	RUTH KAHN	2/3/2003	\$ (68,500.00)	CW	CHECK
141906	2/3/2003	75,000.00	NULL	1G0072	Reconciled Customer Checks	225880	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	2/3/2003	\$ (75,000.00)	CW	CHECK
141931	2/3/2003	100,000.00	NULL	1L0053	Reconciled Customer Checks	148003	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	2/3/2003	\$ (100,000.00)	CW	CHECK
141921	2/3/2003	150,000.00	NULL	1KW314	Reconciled Customer Checks	130954	1KW314	STERLING THIRTY VENTURE LLC I	2/3/2003	\$ (150,000.00)	CW	CHECK
141934	2/3/2003	150,720.00	NULL	1M0016	Reconciled Customer Checks	225883	1M0016	ALBERT L MALTZ PC	2/3/2003	\$ (150,720.00)	PW	CHECK
141909	2/3/2003	154,000.00	NULL	1KW067	Reconciled Customer Checks	224637	1KW067	FRED WILPON	2/3/2003	\$ (154,000.00)	CW	CHECK
141918	2/3/2003	154,000.00	NULL	1KW238	Reconciled Customer Checks	93141	1KW238	SAUL B KATZ - PM	2/3/2003	\$ (154,000.00)	CW	CHECK
141933	2/3/2003	228,065.00	NULL	1M0015	Reconciled Customer Checks	65489	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/3/2003	\$ (228,065.00)	PW	CHECK
141916	2/3/2003	300,000.00	NULL	1KW156	Reconciled Customer Checks	232896	1KW156	STERLING 15C LLC	2/3/2003	\$ (300,000.00)	CW	CHECK
141930	2/3/2003	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	180242	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	2/3/2003	\$ (1,200,000.00)	CW	CHECK
141893	2/3/2003	4,275,689.11	NULL	1ZA070	Reconciled Customer Checks	147258	1ZA070	THE KL RETIREMENT TRUST C/O STEVEN SCHMUTTER LEE A SNOW TSTES	2/3/2003	\$ (4,275,689.11)	CW	CHECK
141890	2/3/2003	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	180271	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	2/3/2003	\$ (5,000,000.00)	CW	CHECK
141958	2/4/2003	5,000.00	NULL	1ZA723	Reconciled Customer Checks	233122	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	2/4/2003	\$ (5,000.00)	CW	CHECK
141957	2/4/2003	7,500.00	NULL	1ZA616	Reconciled Customer Checks	176627	1ZA616	EILEEN WEINSTEIN	2/4/2003	\$ (7,500.00)	CW	CHECK
141952	2/4/2003	10,000.00	NULL	1EM291	Reconciled Customer Checks	254352	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	2/4/2003	\$ (10,000.00)	CW	CHECK
141955	2/4/2003	12,000.00	NULL	1N0013	Reconciled Customer Checks	225919	1N0013	JULIET NIERENBERG	2/4/2003	\$ (12,000.00)	CW	CHECK
141951	2/4/2003	15,000.00	NULL	1EM203	Reconciled Customer Checks	232644	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	2/4/2003	\$ (15,000.00)	CW	CHECK
141949	2/4/2003	18,000.00	NULL	1C1253	Reconciled Customer Checks	291113	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	2/4/2003	\$ (18,000.00)	CW	CHECK
141953	2/4/2003	25,000.00	NULL	1EM360	Reconciled Customer Checks	83650	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	2/4/2003	\$ (25,000.00)	CW	CHECK
141956	2/4/2003	35,000.00	NULL	1ZA539	Reconciled Customer Checks	180637	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	2/4/2003	\$ (35,000.00)	CW	CHECK
141950	2/4/2003	75,000.00	NULL	1C1274	Reconciled Customer Checks	254304	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	2/4/2003	\$ (75,000.00)	CW	CHECK
141954	2/4/2003	75,000.00	NULL	1EM361	Reconciled Customer Checks	254357	1EM361	NTC & CO. FBO PAUL KUNIN 943941	2/4/2003	\$ (75,000.00)	CW	CHECK
141948	2/4/2003	80,000.00	NULL	1CM215	Reconciled Customer Checks	83446	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	2/4/2003	\$ (80,000.00)	CW	CHECK
141947	2/4/2003	100,000.00	NULL	1B0081	Reconciled Customer Checks	225661	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	2/4/2003	\$ (100,000.00)	CW	CHECK
141959	2/4/2003	297,500.00	NULL	1ZB251	Reconciled Customer Checks	209339	1ZB251	LAWRENCE R VELVEL	2/4/2003	\$ (297,500.00)	CW	CHECK
141976	2/5/2003	33.20	NULL	1ZR210	Reconciled Customer Checks	165984	1ZR210	NTC & CO. FBO HELEN B MCGRATH (94394)	2/5/2003	\$ (33.20)	CW	CHECK
141974	2/5/2003	67.23	NULL	1ZR112	Reconciled Customer Checks	3926	1ZR112	NTC & CO. FBO MARJORIE GABA SHAPIRO -985929	2/5/2003	\$ (67.23)	CW	CHECK
141970	2/5/2003	3,000.00	NULL	1ZA220	Reconciled Customer Checks	236378	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	2/5/2003	\$ (3,000.00)	CW	CHECK
141971	2/5/2003	3,000.00	NULL	1ZA458	Reconciled Customer Checks	147301	1ZA458	SALLY BRANDT BLDG 124	2/5/2003	\$ (3,000.00)	CW	CHECK
141973	2/5/2003	4,630.81	NULL	1ZR015	Reconciled Customer Checks	142255	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	2/5/2003	\$ (4,630.81)	CW	CHECK
141965	2/5/2003	5,000.00	NULL	1C1252	Reconciled Customer Checks	167007	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	2/5/2003	\$ (5,000.00)	CW	CHECK
141969	2/5/2003	5,000.00	NULL	1ZA091	Reconciled Customer Checks	147240	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	2/5/2003	\$ (5,000.00)	CW	CHECK
141975	2/5/2003	11,350.00	NULL	1ZR163	Reconciled Customer Checks	183717	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	2/5/2003	\$ (11,350.00)	CW	CHECK
141972	2/5/2003	15,000.00	NULL	1ZA978	Reconciled Customer Checks	232006	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	2/5/2003	\$ (15,000.00)	CW	CHECK
141963	2/5/2003	20,000.00	NULL	1CM467	Reconciled Customer Checks	291078	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	2/5/2003	\$ (20,000.00)	CW	CHECK
141967	2/5/2003	30,000.00	NULL	1KW336	Reconciled Customer Checks	176207	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	2/5/2003	\$ (30,000.00)	CW	CHECK
141962	2/5/2003	35,000.00	NULL	1CM148	Reconciled Customer Checks	247365	1CM148	BART F PEPTONE GEORGE PEPTONE JT WROS	2/5/2003	\$ (35,000.00)	CW	CHECK
141966	2/5/2003	62,042.67	NULL	1D0043	Reconciled Customer Checks	184566	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	2/5/2003	\$ (62,042.67)	CW	CHECK
141961	2/5/2003	76,844.04	NULL	1A0056	Reconciled Customer Checks	166836	1A0056	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC	2/5/2003	\$ (76,844.04)	CW	CHECK
141968	2/5/2003	90,000.00	NULL	1S0222	Reconciled Customer Checks	148181	1S0222	SHUM FAMILY PARTNERSHIP III LP	2/5/2003	\$ (90,000.00)	CW	CHECK
141964	2/5/2003	158,272.46	NULL	1CM598	Reconciled Customer Checks	166960	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	2/5/2003	\$ (158,272.46)	CW	CHECK
141996	2/6/2003	2,000.00	NULL	1ZB095	Reconciled Customer Checks	171149	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	2/6/2003	\$ (2,000.00)	CW	CHECK
141978	2/6/2003	5,000.00	NULL	1B0180	Reconciled Customer Checks	225686	1B0180	ANGELA BRANCATO	2/6/2003	\$ (5,000.00)	CW	CHECK
141989	2/6/2003	5,500.00	NULL	1SH168	Reconciled Customer Checks	148140	1SH168	DANIEL I WAINTRUP	2/6/2003	\$ (5,500.00)	CW	CHECK
141984	2/6/2003	9,000.00	NULL	1G0220	Reconciled Customer Checks	119438	1G0220	CARLA GINSBURG M D	2/6/2003	\$ (9,000.00)	CW	CHECK
141997	2/6/2003	10,000.00	NULL	1ZB429	Reconciled Customer Checks	232034	1ZB429	MICHAEL C LESSER	2/6/2003	\$ (10,000.00)	CW	CHECK
141982	2/6/2003	15,000.00	NULL	1C1299	Reconciled Customer Checks	65310	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	2/6/2003	\$ (15,000.00)	CW	CHECK
141987	2/6/2003	20,000.00	NULL	1K0101	Reconciled Customer Checks	93175	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	2/6/2003	\$ (20,000.00)	CW	CHECK
141990	2/6/2003	25,000.00	NULL	1S0147	Reconciled Customer Checks	180417	1S0147	LILLIAN B STEINBERG	2/6/2003	\$ (25,000.00)	CW	CHECK
141981	2/6/2003	29,796.00	NULL	1C1261	Reconciled Customer Checks	65303	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	2/6/2003	\$ (29,796.00)	CW	CHECK
141988	2/6/2003	31,500.00	NULL	1SH041	Reconciled Customer Checks	176385	1SH041	WELLESLEY CAPITAL MANAGEMENT	2/6/2003	\$ (31,500.00)	CW	CHECK
141985	2/6/2003	40,000.00	NULL	1G0256	Reconciled Customer Checks	122988	1G0256	CARLA GOLDWORM	2/6/2003	\$ (40,000.00)	CW	CHECK
141995	2/6/2003	41,140.00	NULL	1T0047	Reconciled Customer Checks	147108	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	2/6/2003	\$ (41,140.00)	CW	CHECK
141979	2/6/2003	75,000.00	NULL	1CM681	Reconciled Customer Checks	247474	1CM681	DANELS LP	2/6/2003	\$ (75,000.00)	CW	CHECK
141983	2/6/2003	75,000.00	NULL	1EM101	Reconciled Customer Checks	254325	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	2/6/2003	\$ (75,000.00)	CW	CHECK
141992	2/6/2003	100,000.00	NULL	1S0239	Reconciled Customer Checks	50700	1S0239	TODD R SHACK	2/6/2003	\$ (100,000.00)	CW	CHECK
141991	2/6/2003	200,000.00	NULL	1S0194	Reconciled Customer Checks	148159	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	2/6/2003	\$ (200,000.00)	CW	CHECK
141980	2/6/2003	350,000.00	NULL	1C1261	Reconciled Customer Checks	83617	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	2/6/2003	\$ (350,000.00)	CW	CHECK
141986	2/6/2003	750,000.00	NULL	1G0289	Reconciled Customer Checks	254451	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	2/6/2003	\$ (750,000.00)	CW	CHECK
141993	2/6/2003	980,731.81	NULL	1T0038	Reconciled Customer Checks	170891	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	2/6/2003	\$ (980,731.81)	CW	CHECK
141994	2/6/2003	1,000,000.00	NULL	1T0047	Reconciled Customer Checks	232938	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	2/6/2003	\$ (1,000,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142001	2/7/2003	1,200.00	NULL	IF0176	Reconciled Customer Checks	291207	IF0176	JEFFREY FERRARO SANDRA FERRARO	2/7/2003	\$ (1,200.00)	CW	CHECK
142003	2/7/2003	2,500.00	NULL	IZA126	Reconciled Customer Checks	148331	IZA126	DIANA P VICTOR	2/7/2003	\$ (2,500.00)	CW	CHECK
142004	2/7/2003	65,000.00	NULL	IZA874	Reconciled Customer Checks	236432	IZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/7/2003	\$ (65,000.00)	CW	CHECK
142002	2/7/2003	150,000.00	NULL	IL0013	Reconciled Customer Checks	119519	IL0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/7/2003	\$ (150,000.00)	CW	CHECK
141999	2/7/2003	200,000.00	NULL	1CM304	Reconciled Customer Checks	297328	1CM304	ARMAND LINDENBAUM	2/7/2003	\$ (200,000.00)	CW	CHECK
142000	2/7/2003	250,000.00	NULL	1CM326	Reconciled Customer Checks	83525	1CM326	THE LITWIN FOUNDATION INC	2/7/2003	\$ (250,000.00)	CW	CHECK
142021	2/10/2003	3,000.00	NULL	IZR178	Reconciled Customer Checks	171255	IZR178	NTC & CO. FBO IRJA JOHNSON (25751)	2/10/2003	\$ (3,000.00)	CW	CHECK
142028	2/10/2003	3,000.00	NULL	IZW046	Reconciled Customer Checks	236472	IZW046	NTC & CO. FBO DONALD I BLACK (29338)	2/10/2003	\$ (3,000.00)	CW	CHECK
142027	2/10/2003	4,000.00	NULL	IZW043	Reconciled Customer Checks	165987	IZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	2/10/2003	\$ (4,000.00)	CW	CHECK
142018	2/10/2003	4,500.00	NULL	IZR040	Reconciled Customer Checks	199748	IZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	2/10/2003	\$ (4,500.00)	CW	CHECK
142016	2/10/2003	5,000.00	NULL	IZA414	Reconciled Customer Checks	183635	IZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	2/10/2003	\$ (5,000.00)	CW	CHECK
142015	2/10/2003	6,000.00	NULL	IZA152	Reconciled Customer Checks	183611	IZA152	PATRICIA A BROWN REVOCABLE TRUST	2/10/2003	\$ (6,000.00)	CW	CHECK
142009	2/10/2003	6,500.00	NULL	1CM235	Reconciled Customer Checks	275134	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	2/10/2003	\$ (6,500.00)	CW	CHECK
142022	2/10/2003	7,500.00	NULL	IZR235	Reconciled Customer Checks	3930	IZR235	NTC & CO. FBO MURIEL LEVINE (136700)	2/10/2003	\$ (7,500.00)	CW	CHECK
142019	2/10/2003	10,000.00	NULL	IZR057	Reconciled Customer Checks	142262	IZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	2/10/2003	\$ (10,000.00)	CW	CHECK
142020	2/10/2003	10,000.00	NULL	IZR082	Reconciled Customer Checks	239129	IZR082	NTC & CO. FBO LEE MELLIS (95508)	2/10/2003	\$ (10,000.00)	CW	CHECK
142025	2/10/2003	10,000.00	NULL	IZR295	Reconciled Customer Checks	183760	IZR295	NTC & CO. FBO STANLEY M BAER (05593)	2/10/2003	\$ (10,000.00)	CW	CHECK
142026	2/10/2003	10,000.00	NULL	IZW034	Reconciled Customer Checks	209368	IZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	2/10/2003	\$ (10,000.00)	CW	CHECK
142029	2/10/2003	10,770.00	NULL	IL0025	Reconciled Customer Checks	176245	IL0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	2/10/2003	\$ (10,770.00)	PW	CHECK
142023	2/10/2003	13,000.00	NULL	IZR242	Reconciled Customer Checks	57618	IZR242	NTC & CO. FBO BURTON R SAX (136518)	2/10/2003	\$ (13,000.00)	CW	CHECK
142024	2/10/2003	17,000.00	NULL	IZR257	Reconciled Customer Checks	238853	IZR257	NTC & CO. FBO HOWARD L KAMP (44480)	2/10/2003	\$ (17,000.00)	CW	CHECK
142008	2/10/2003	25,000.00	NULL	IB0176	Reconciled Customer Checks	65074	IB0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	2/10/2003	\$ (25,000.00)	CW	CHECK
142006	2/10/2003	30,000.00	NULL	1A0090	Reconciled Customer Checks	184282	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	2/10/2003	\$ (30,000.00)	CW	CHECK
142014	2/10/2003	45,000.00	NULL	IS0470	Reconciled Customer Checks	75197	IS0470	SIMON ASSOCIATES C/O GEORGE M SIMON	2/10/2003	\$ (45,000.00)	CW	CHECK
142007	2/10/2003	75,000.00	NULL	1A0121	Reconciled Customer Checks	119125	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	2/10/2003	\$ (75,000.00)	CW	CHECK
142011	2/10/2003	100,000.00	NULL	1C1012	Reconciled Customer Checks	291103	1C1012	JOYCE CERTILMAN	2/10/2003	\$ (100,000.00)	CW	CHECK
142010	2/10/2003	150,000.00	NULL	1CM660	Reconciled Customer Checks	225803	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	2/10/2003	\$ (150,000.00)	CW	CHECK
142017	2/10/2003	150,000.00	NULL	IZA473	Reconciled Customer Checks	171127	IZA473	TED STORY AND CYNTHIA STORY J/T WROS	2/10/2003	\$ (150,000.00)	CW	CHECK
142013	2/10/2003	200,000.00	NULL	IM0136	Reconciled Customer Checks	176306	IM0136	MASSACHUSETTS AVENUE PARTNERS LLC	2/10/2003	\$ (200,000.00)	CW	CHECK
142012	2/10/2003	1,800,000.00	NULL	IF0054	Reconciled Customer Checks	291186	IF0054	S DONALD FRIEDMAN	2/10/2003	\$ (1,800,000.00)	CW	CHECK
142041	2/11/2003	4,000.00	NULL	IG0270	Reconciled Customer Checks	254417	IG0270	GOLD INVESTMENT CLUB	2/11/2003	\$ (4,000.00)	CW	CHECK
142048	2/11/2003	5,000.00	NULL	IZA853	Reconciled Customer Checks	233156	IZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	2/11/2003	\$ (5,000.00)	CW	CHECK
142050	2/11/2003	5,000.00	NULL	IZB123	Reconciled Customer Checks	180667	IZB123	NORTHEAST INVESTMENT CLUE RYAN TAVLIN TRUST UA 10/31/96	2/11/2003	\$ (5,000.00)	CW	CHECK
142046	2/11/2003	8,051.57	NULL	IT0036	Reconciled Customer Checks	225955	IT0036	DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	2/11/2003	\$ (8,051.57)	CW	CHECK
142034	2/11/2003	12,000.00	NULL	IB0158	Reconciled Customer Checks	297307	IB0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	2/11/2003	\$ (12,000.00)	CW	CHECK
142044	2/11/2003	15,000.00	NULL	IM0126	Reconciled Customer Checks	65510	IM0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	2/11/2003	\$ (15,000.00)	CW	CHECK
142032	2/11/2003	20,000.00	NULL	IB0121	Reconciled Customer Checks	166840	IB0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	2/11/2003	\$ (20,000.00)	CW	CHECK
142035	2/11/2003	35,426.00	NULL	IB0166	Reconciled Customer Checks	119155	IB0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	2/11/2003	\$ (35,426.00)	CW	CHECK
142036	2/11/2003	40,000.00	NULL	1CM327	Reconciled Customer Checks	184363	1CM327	SUSAN AXELROD	2/11/2003	\$ (40,000.00)	CW	CHECK
142039	2/11/2003	40,000.00	NULL	1EM228	Reconciled Customer Checks	291132	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	2/11/2003	\$ (40,000.00)	CW	CHECK
142045	2/11/2003	40,000.00	NULL	IS0319	Reconciled Customer Checks	147101	IS0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	2/11/2003	\$ (40,000.00)	CW	CHECK
142040	2/11/2003	46,487.51	NULL	IG0269	Reconciled Customer Checks	291216	IG0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	2/11/2003	\$ (46,487.51)	CW	CHECK
142049	2/11/2003	56,320.00	NULL	IZB119	Reconciled Customer Checks	147323	IZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	2/11/2003	\$ (56,320.00)	CW	CHECK
142033	2/11/2003	75,000.00	NULL	IB0144	Reconciled Customer Checks	297303	IB0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS	2/11/2003	\$ (75,000.00)	CW	CHECK
142038	2/11/2003	85,000.00	NULL	1C1219	Reconciled Customer Checks	119325	1C1219	ANDREW H COHEN	2/11/2003	\$ (85,000.00)	CW	CHECK
142031	2/11/2003	100,000.00	NULL	IB0099	Reconciled Customer Checks	184305	IB0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	2/11/2003	\$ (100,000.00)	CW	CHECK
142043	2/11/2003	150,000.00	NULL	1J0047	Reconciled Customer Checks	57446	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	2/11/2003	\$ (150,000.00)	CW	CHECK
142042	2/11/2003	160,000.00	NULL	1J0043	Reconciled Customer Checks	65429	1J0043	CARNEGIE HALL TOWER JF CRUT LLC C/O JACOBSON FAMILY INV INC	2/11/2003	\$ (160,000.00)	CW	CHECK
142037	2/11/2003	275,000.00	NULL	1CM647	Reconciled Customer Checks	166979	1CM647	CARNEGIE HALL TOWER THE LITWIN FOUNDATION INC SPECIAL	2/11/2003	\$ (275,000.00)	CW	CHECK
142055	2/12/2003	4,000.00	NULL	1KW229	Reconciled Customer Checks	254467	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	2/12/2003	\$ (4,000.00)	CW	CHECK
142061	2/12/2003	5,000.00	NULL	IZA515	Reconciled Customer Checks	148347	IZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	2/12/2003	\$ (5,000.00)	CW	CHECK
142058	2/12/2003	10,000.00	NULL	IZA041	Reconciled Customer Checks	233088	IZA041	MARVIN ENGLEBARDT RET PLAN	2/12/2003	\$ (10,000.00)	CW	CHECK
142062	2/12/2003	10,000.00	NULL	IZA901	Reconciled Customer Checks	57525	IZA901	THE GABA PARTNERSHIP PO BOX 25	2/12/2003	\$ (10,000.00)	CW	CHECK
142053	2/12/2003	15,000.00	NULL	ID0012	Reconciled Customer Checks	225849	ID0012	ALVIN J DELAIRE	2/12/2003	\$ (15,000.00)	CW	CHECK
142054	2/12/2003	15,000.00	NULL	ID0044	Reconciled Customer Checks	65313	ID0044	CAROLE DELAIRE	2/12/2003	\$ (15,000.00)	CW	CHECK
142057	2/12/2003	20,000.00	NULL	IS0292	Reconciled Customer Checks	271514	IS0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	2/12/2003	\$ (20,000.00)	CW	CHECK
142060	2/12/2003	20,000.00	NULL	IZA366	Reconciled Customer Checks	180630	IZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	2/12/2003	\$ (20,000.00)	CW	CHECK
142056	2/12/2003	30,000.00	NULL	1K0004	Reconciled Customer Checks	127621	1K0004	RUTH KAHN	2/12/2003	\$ (30,000.00)	CW	CHECK
142063	2/12/2003	37,500.00	NULL	IZR217	Reconciled Customer Checks	209349	IZR217	NTC & CO. FBO JOHN B TRAIN (99479)	2/12/2003	\$ (37,500.00)	CW	CHECK
142064	2/12/2003	50,000.00	NULL	IZW012	Reconciled Customer Checks	199808	IZW012	NTC & CO. FBO MARIANNE PENNYPACKER 27214	2/12/2003	\$ (50,000.00)	CW	CHECK
142052	2/12/2003	100,000.00	NULL	1CM235	Reconciled Customer Checks	247393	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	2/12/2003	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142059	2/12/2003	100,000.00	NULL	1ZA148	Reconciled Customer Checks	147269	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	2/12/2003	\$ (100,000.00)	CW	CHECK
142073	2/13/2003	10,000.00	NULL	1ZA237	Reconciled Customer Checks	183621	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	2/13/2003	\$ (10,000.00)	CW	CHECK
142067	2/13/2003	35,000.00	NULL	1C1219	Reconciled Customer Checks	297375	1C1219	ANDREW H COHEN	2/13/2003	\$ (35,000.00)	CW	CHECK
142068	2/13/2003	50,000.00	NULL	1G0317	Reconciled Customer Checks	127529	1G0317	SEYMOUR GRAYSON	2/13/2003	\$ (50,000.00)	CW	CHECK
142072	2/13/2003	50,000.00	NULL	1N0023	Reconciled Customer Checks	141951	1N0023	SHERY NILSEN REVOCABLE TRUST NTC & CO. FBO MELVIN MARDER	2/13/2003	\$ (50,000.00)	CW	CHECK
142071	2/13/2003	60,000.00	NULL	1M0155	Reconciled Customer Checks	226045	1M0155	(111151)	2/13/2003	\$ (60,000.00)	CW	CHECK
142066	2/13/2003	100,000.00	NULL	1B0081	Reconciled Customer Checks	290971	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE TRUST F/B/O ELIZABETH KAHN	2/13/2003	\$ (100,000.00)	CW	CHECK
142070	2/13/2003	110,000.00	NULL	1K0086	Reconciled Customer Checks	232737	1K0086	U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	2/13/2003	\$ (110,000.00)	CW	CHECK
142069	2/13/2003	500,000.00	NULL	1KW113	Reconciled Customer Checks	180208	1KW113	ISAAC BLECH	2/13/2003	\$ (500,000.00)	CW	CHECK
142077	2/14/2003	5,000.00	NULL	1EM066	Reconciled Customer Checks	184596	1EM066	CYNTHIA LOU GINSBERG	2/14/2003	\$ (5,000.00)	CW	CHECK
142075	2/14/2003	9,000.00	NULL	1CM215	Reconciled Customer Checks	122696	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	2/14/2003	\$ (9,000.00)	CW	CHECK
142079	2/14/2003	10,000.00	NULL	1H0064	Reconciled Customer Checks	123031	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	2/14/2003	\$ (10,000.00)	CW	CHECK
142081	2/14/2003	10,000.00	NULL	1S0255	Reconciled Customer Checks	147096	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	2/14/2003	\$ (10,000.00)	CW	CHECK
142078	2/14/2003	24,566.00	NULL	1EM283	Reconciled Customer Checks	176104	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	2/14/2003	\$ (24,566.00)	CW	CHECK
142076	2/14/2003	50,000.00	NULL	1CM220	Reconciled Customer Checks	247382	1CM220	MICHAEL GINDEL	2/14/2003	\$ (50,000.00)	CW	CHECK
142082	2/14/2003	50,000.00	NULL	1ZA217	Reconciled Customer Checks	171116	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	2/14/2003	\$ (50,000.00)	CW	CHECK
142080	2/14/2003	70,000.00	NULL	1KW086	Reconciled Customer Checks	11697	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	2/14/2003	\$ (70,000.00)	CW	CHECK
142083	2/14/2003	100,000.00	NULL	1ZA284	Reconciled Customer Checks	147280	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	2/14/2003	\$ (100,000.00)	CW	CHECK
142087	2/18/2003	5,000.00	NULL	1EM070	Reconciled Customer Checks	184601	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	2/18/2003	\$ (5,000.00)	CW	CHECK
142095	2/18/2003	5,000.00	NULL	1ZA431	Reconciled Customer Checks	233105	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	2/18/2003	\$ (5,000.00)	CW	CHECK
142097	2/18/2003	10,000.00	NULL	1ZA614	Reconciled Customer Checks	231987	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	2/18/2003	\$ (10,000.00)	CW	CHECK
142099	2/18/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	291251	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	2/18/2003	\$ (10,770.00)	PW	CHECK
142098	2/18/2003	11,000.00	NULL	1ZW026	Reconciled Customer Checks	142285	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	2/18/2003	\$ (11,000.00)	CW	CHECK
142090	2/18/2003	20,937.50	NULL	1SH005	Reconciled Customer Checks	222425	1SH005	ELLEN S JAFFE 2003 TRUST U/D T DTD 5/8/2003 AS AMENDED	2/18/2003	\$ (20,937.50)	CW	CHECK
142091	2/18/2003	20,937.50	NULL	1SH020	Reconciled Customer Checks	183490	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/18/2003	\$ (20,937.50)	CW	CHECK
142092	2/18/2003	20,937.50	NULL	1SH036	Reconciled Customer Checks	222400	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/18/2003	\$ (20,937.50)	CW	CHECK
142093	2/18/2003	21,000.00	NULL	1ZA089	Reconciled Customer Checks	57456	1ZA089	MARIANNE PENNYPACKER	2/18/2003	\$ (21,000.00)	CW	CHECK
142094	2/18/2003	25,000.00	NULL	1ZA312	Reconciled Customer Checks	176592	1ZA312	RINGLER PARTNERS L P	2/18/2003	\$ (25,000.00)	CW	CHECK
142085	2/18/2003	31,000.00	NULL	1C1090	Reconciled Customer Checks	225833	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	2/18/2003	\$ (31,000.00)	CW	CHECK
142096	2/18/2003	35,000.00	NULL	1ZA470	Reconciled Customer Checks	233110	1ZA470	ANN DENVER	2/18/2003	\$ (35,000.00)	CW	CHECK
142089	2/18/2003	60,000.00	NULL	1L0120	Reconciled Customer Checks	147041	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	2/18/2003	\$ (60,000.00)	CW	CHECK
142086	2/18/2003	300,000.00	NULL	1C1217	Reconciled Customer Checks	65276	1C1217	GUY ANTHONY CERATO	2/18/2003	\$ (300,000.00)	CW	CHECK
142088	2/18/2003	1,873,875.00	NULL	1L0027	Reconciled Customer Checks	162760	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/18/2003	\$ (1,873,875.00)	CW	CHECK
142116	2/19/2003	2,000.00	NULL	1ZB123	Reconciled Customer Checks	180674	1ZB123	NORTHEAST INVESTMENT CLUE	2/19/2003	\$ (2,000.00)	CW	CHECK
142108	2/19/2003	4,000.00	NULL	1F0136	Reconciled Customer Checks	119413	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	2/19/2003	\$ (4,000.00)	CW	CHECK
142114	2/19/2003	5,000.00	NULL	1ZA819	Reconciled Customer Checks	142135	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	2/19/2003	\$ (5,000.00)	CW	CHECK
142106	2/19/2003	10,000.00	NULL	1EM396	Reconciled Customer Checks	119389	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	2/19/2003	\$ (10,000.00)	CW	CHECK
142107	2/19/2003	10,000.00	NULL	1F0111	Reconciled Customer Checks	122980	1F0111	ELINOR FRIEDMAN FELCHER	2/19/2003	\$ (10,000.00)	CW	CHECK
142113	2/19/2003	10,000.00	NULL	1Y0012	Reconciled Customer Checks	50712	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	2/19/2003	\$ (10,000.00)	CW	CHECK
142118	2/19/2003	10,000.00	NULL	1ZB319	Reconciled Customer Checks	209346	1ZB319	WILLIAM I BADER	2/19/2003	\$ (10,000.00)	CW	CHECK
142117	2/19/2003	20,000.00	NULL	1ZB292	Reconciled Customer Checks	239108	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	2/19/2003	\$ (20,000.00)	CW	CHECK
142119	2/19/2003	20,000.00	NULL	1ZR165	Reconciled Customer Checks	209359	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	2/19/2003	\$ (20,000.00)	CW	CHECK
142102	2/19/2003	30,000.00	NULL	1C1298	Reconciled Customer Checks	225854	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	2/19/2003	\$ (30,000.00)	CW	CHECK
142111	2/19/2003	30,000.00	NULL	1L0096	Reconciled Customer Checks	176297	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	2/19/2003	\$ (30,000.00)	CW	CHECK
142115	2/19/2003	40,000.00	NULL	1ZA874	Reconciled Customer Checks	236437	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/19/2003	\$ (40,000.00)	CW	CHECK
142109	2/19/2003	50,000.00	NULL	1J0030	Reconciled Customer Checks	291222	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	2/19/2003	\$ (50,000.00)	CW	CHECK
142112	2/19/2003	50,000.00	NULL	1L0162	Reconciled Customer Checks	147055	1L0162	ERIC LEVINE AND SUZAN LEVINE	2/19/2003	\$ (50,000.00)	CW	CHECK
142110	2/19/2003	75,000.00	NULL	1KW164	Reconciled Customer Checks	130916	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	2/19/2003	\$ (75,000.00)	CW	CHECK
142104	2/19/2003	100,000.00	NULL	1EM300	Reconciled Customer Checks	180163	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	2/19/2003	\$ (100,000.00)	CW	CHECK
142103	2/19/2003	200,000.00	NULL	1EM297	Reconciled Customer Checks	291135	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	2/19/2003	\$ (200,000.00)	CW	CHECK
142105	2/19/2003	250,000.00	NULL	1EM306	Reconciled Customer Checks	119383	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	2/19/2003	\$ (250,000.00)	CW	CHECK
142101	2/19/2003	380,000.00	NULL	1CM644	Reconciled Customer Checks	83599	1CM644	DOS BFS FAMILY PARTNERSHIP L P #2	2/19/2003	\$ (380,000.00)	CW	CHECK
142126	2/20/2003	3,000.00	NULL	1L0094	Reconciled Customer Checks	176290	1L0094	RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS	2/20/2003	\$ (3,000.00)	CW	CHECK
142123	2/20/2003	10,000.00	NULL	1EM202	Reconciled Customer Checks	297403	1EM202	MERLE I SLEEPER	2/20/2003	\$ (10,000.00)	CW	CHECK
142124	2/20/2003	10,000.00	NULL	1EM249	Reconciled Customer Checks	184628	1EM249	DENISE MARIE DIAN	2/20/2003	\$ (10,000.00)	CW	CHECK
142129	2/20/2003	10,000.00	NULL	1S0388	Reconciled Customer Checks	122473	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	2/20/2003	\$ (10,000.00)	CW	CHECK
142125	2/20/2003	15,000.00	NULL	1H0132	Reconciled Customer Checks	222201	1H0132	J HELLER CHARITABLE UNITRUST	2/20/2003	\$ (15,000.00)	CW	CHECK
142128	2/20/2003	15,000.00	NULL	1S0221	Reconciled Customer Checks	225942	1S0221	DENISE SAUL	2/20/2003	\$ (15,000.00)	CW	CHECK
142130	2/20/2003	15,000.00	NULL	1ZA535	Reconciled Customer Checks	148363	1ZA535	TUPLER FAMILY PARTNERSHIP	2/20/2003	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142133	2/20/2003	30,000.00	NULL	1ZA851	Reconciled Customer Checks	231995	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	2/20/2003	\$ (30,000.00)	CW	CHECK
142122	2/20/2003	50,000.00	NULL	1EM150	Reconciled Customer Checks	254330	1EM150	POLAND FOUNDATION	2/20/2003	\$ (50,000.00)	CW	CHECK
142127	2/20/2003	100,000.00	NULL	1S0176	Reconciled Customer Checks	183498	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	2/20/2003	\$ (100,000.00)	CW	CHECK
142131	2/20/2003	125,000.00	NULL	1ZA671	Reconciled Customer Checks	231969	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	2/20/2003	\$ (125,000.00)	CW	CHECK
142134	2/20/2003	150,000.00	NULL	1ZB021	Reconciled Customer Checks	148380	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	2/20/2003	\$ (150,000.00)	CW	CHECK
142132	2/20/2003	798,056.91	NULL	1ZA734	Reconciled Customer Checks	171133	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	2/20/2003	\$ (798,056.91)	CW	CHECK
142142	2/21/2003	9,000.00	NULL	1ZB331	Reconciled Customer Checks	239111	1ZB331	MARGARET GROSLAK	2/21/2003	\$ (9,000.00)	CW	CHECK
142143	2/21/2003	10,000.00	NULL	1ZR121	Reconciled Customer Checks	142275	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	2/21/2003	\$ (10,000.00)	CW	CHECK
142139	2/21/2003	20,000.00	NULL	1ZA874	Reconciled Customer Checks	209329	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/21/2003	\$ (20,000.00)	CW	CHECK
142141	2/21/2003	20,000.00	NULL	1ZB264	Reconciled Customer Checks	232025	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	2/21/2003	\$ (20,000.00)	CW	CHECK
142136	2/21/2003	25,000.00	NULL	1EM070	Reconciled Customer Checks	127427	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	2/21/2003	\$ (25,000.00)	CW	CHECK
142140	2/21/2003	50,000.00	NULL	1ZB028	Reconciled Customer Checks	171142	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	2/21/2003	\$ (50,000.00)	CW	CHECK
142137	2/21/2003	200,000.00	NULL	1E0116	Reconciled Customer Checks	83750	1E0116	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	2/21/2003	\$ (200,000.00)	CW	CHECK
142138	2/21/2003	2,500,000.00	NULL	1ZA101	Reconciled Customer Checks	148315	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	2/21/2003	\$ (2,500,000.00)	CW	CHECK
142155	2/24/2003	300.00	NULL	1ZW007	Reconciled Customer Checks	180793	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	2/24/2003	\$ (300.00)	CW	CHECK
142153	2/24/2003	400.00	NULL	1ZR026	Reconciled Customer Checks	232037	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	2/24/2003	\$ (400.00)	CW	CHECK
142154	2/24/2003	3,000.00	NULL	1ZR158	Reconciled Customer Checks	180740	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	2/24/2003	\$ (3,000.00)	CW	CHECK
142150	2/24/2003	10,000.00	NULL	1M0110	Reconciled Customer Checks	199308	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/24/2003	\$ (10,000.00)	CW	CHECK
142156	2/24/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	254520	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	2/24/2003	\$ (10,770.00)	PW	CHECK
142152	2/24/2003	13,450.90	NULL	1ZB322	Reconciled Customer Checks	180717	1ZB322	KRAUT CHARITABLE REMAINDER TST	2/24/2003	\$ (13,450.90)	CW	CHECK
142149	2/24/2003	15,000.00	NULL	1M0077	Reconciled Customer Checks	147065	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	2/24/2003	\$ (15,000.00)	CW	CHECK
142145	2/24/2003	20,000.00	NULL	1CM308	Reconciled Customer Checks	122705	1CM308	MARTIN B EPSTEIN	2/24/2003	\$ (20,000.00)	CW	CHECK
142147	2/24/2003	50,000.00	NULL	1FR021	Reconciled Customer Checks	232672	1FR021	H C M WEBER HONG KONG GOLD COAST BLOCK 19, 22/F, FLAT E	2/24/2003	\$ (50,000.00)	CW	CHECK
142151	2/24/2003	52,000.00	NULL	1ZB123	Reconciled Customer Checks	3918	1ZB123	NORTHEAST INVESTMENT CLUE	2/24/2003	\$ (52,000.00)	CW	CHECK
142148	2/24/2003	65,000.00	NULL	1H0082	Reconciled Customer Checks	225961	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	2/24/2003	\$ (65,000.00)	CW	CHECK
142146	2/24/2003	200,000.00	NULL	1CM425	Reconciled Customer Checks	204988	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	2/24/2003	\$ (200,000.00)	CW	CHECK
142169	2/25/2003	4,000.00	NULL	1ZB100	Reconciled Customer Checks	183672	1ZB100	LEV INVESTMENTS	2/25/2003	\$ (4,000.00)	CW	CHECK
142171	2/25/2003	4,000.00	NULL	1ZG005	Reconciled Customer Checks	236454	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	2/25/2003	\$ (4,000.00)	CW	CHECK
142167	2/25/2003	5,000.00	NULL	1ZA282	Reconciled Customer Checks	199637	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	2/25/2003	\$ (5,000.00)	CW	CHECK
142164	2/25/2003	6,000.00	NULL	1L0107	Reconciled Customer Checks	170695	1L0107	PAUL C LYONS	2/25/2003	\$ (6,000.00)	CW	CHECK
142159	2/25/2003	9,000.00	NULL	1D0035	Reconciled Customer Checks	225858	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	2/25/2003	\$ (9,000.00)	CW	CHECK
142160	2/25/2003	10,000.00	NULL	1EM229	Reconciled Customer Checks	127447	1EM229	JILLIAN WERNICK LIVINGSTON	2/25/2003	\$ (10,000.00)	CW	CHECK
142165	2/25/2003	10,000.00	NULL	1RU030	Reconciled Customer Checks	141959	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	2/25/2003	\$ (10,000.00)	CW	CHECK
142161	2/25/2003	14,000.00	NULL	1EM379	Reconciled Customer Checks	184635	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	2/25/2003	\$ (14,000.00)	CW	CHECK
142163	2/25/2003	15,000.00	NULL	1K0113	Reconciled Customer Checks	147923	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	2/25/2003	\$ (15,000.00)	CW	CHECK
142162	2/25/2003	20,000.00	NULL	1G0312	Reconciled Customer Checks	119456	1G0312	DEBORAH GOORE	2/25/2003	\$ (20,000.00)	CW	CHECK
142166	2/25/2003	20,000.00	NULL	1W0085	Reconciled Customer Checks	180440	1W0085	WILK INVESTMENT CLUB	2/25/2003	\$ (20,000.00)	CW	CHECK
142170	2/25/2003	35,000.00	NULL	1ZB336	Reconciled Customer Checks	147343	1ZB336	CARA MENDELLOW	2/25/2003	\$ (35,000.00)	CW	CHECK
142158	2/25/2003	100,000.00	NULL	1CM084	Reconciled Customer Checks	173962	1CM084	CAROLYN B HALSEY	2/25/2003	\$ (100,000.00)	CW	CHECK
142168	2/25/2003	400,000.00	NULL	1ZA924	Reconciled Customer Checks	142158	1ZA924	JOEL LEVEY	2/25/2003	\$ (400,000.00)	CW	CHECK
142179	2/26/2003	226.00	NULL	1CM466	Reconciled Customer Checks	166953	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	2/26/2003	\$ (226.00)	CW	CHECK
142204	2/26/2003	1,000.00	NULL	1Z0018	Reconciled Customer Checks	202122	1Z0018	GEOFFREY CRAIG ZEGER	2/26/2003	\$ (1,000.00)	CW	CHECK
142185	2/26/2003	5,357.67	NULL	1EM289	Reconciled Customer Checks	83643	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	2/26/2003	\$ (5,357.67)	CW	CHECK
142184	2/26/2003	7,357.67	NULL	1EM288	Reconciled Customer Checks	291143	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	2/26/2003	\$ (7,357.67)	CW	CHECK
142202	2/26/2003	9,000.00	NULL	1ZR079	Reconciled Customer Checks	183693	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	2/26/2003	\$ (9,000.00)	CW	CHECK
142190	2/26/2003	15,000.00	NULL	1KW049	Reconciled Customer Checks	136	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	2/26/2003	\$ (15,000.00)	CW	CHECK
142182	2/26/2003	20,000.00	NULL	1EM228	Reconciled Customer Checks	122815	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	2/26/2003	\$ (20,000.00)	CW	CHECK
142183	2/26/2003	21,507.67	NULL	1EM287	Reconciled Customer Checks	127462	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	2/26/2003	\$ (21,507.67)	CW	CHECK
142188	2/26/2003	25,000.00	NULL	1FR024	Reconciled Customer Checks	122878	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	2/26/2003	\$ (25,000.00)	CW	CHECK
142191	2/26/2003	30,000.00	NULL	1KW086	Reconciled Customer Checks	224644	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	2/26/2003	\$ (30,000.00)	CW	CHECK
142198	2/26/2003	30,000.00	NULL	1S0269	Reconciled Customer Checks	176411	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	2/26/2003	\$ (30,000.00)	CW	CHECK
142200	2/26/2003	30,000.00	NULL	1ZA031	Reconciled Customer Checks	233080	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	2/26/2003	\$ (30,000.00)	CW	CHECK
142186	2/26/2003	32,000.00	NULL	1EM350	Reconciled Customer Checks	180172	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	2/26/2003	\$ (32,000.00)	CW	CHECK
142201	2/26/2003	35,000.00	NULL	1ZB012	Reconciled Customer Checks	142200	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/U/C	2/26/2003	\$ (35,000.00)	CW	CHECK
142177	2/26/2003	39,525.00	NULL	1CM395	Reconciled Customer Checks	204983	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	2/26/2003	\$ (39,525.00)	CW	CHECK
142203	2/26/2003	50,000.00	NULL	1ZR182	Reconciled Customer Checks	199775	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	2/26/2003	\$ (50,000.00)	CW	CHECK
142181	2/26/2003	62,500.00	NULL	1D0053	Reconciled Customer Checks	297393	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	2/26/2003	\$ (62,500.00)	CW	CHECK
142178	2/26/2003	100,000.00	NULL	1CM445	Reconciled Customer Checks	83554	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	2/26/2003	\$ (100,000.00)	CW	CHECK
142196	2/26/2003	100,000.00	NULL	1RU051	Reconciled Customer Checks	232901	1RU051	DOROTHY EROVINO	2/26/2003	\$ (100,000.00)	CW	CHECK
142173	2/26/2003	150,000.00	NULL	1B0187	Reconciled Customer Checks	275131	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	2/26/2003	\$ (150,000.00)	CW	CHECK
142193	2/26/2003	176,000.00	NULL	1KW246	Reconciled Customer Checks	180221	1KW246	TEPPER FAMILY 1998 TRUST	2/26/2003	\$ (176,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142174	2/26/2003	188,000.00	NULL	1CM206	Reconciled Customer Checks	122685	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	2/26/2003	\$ (188,000.00)	CW	CHECK
142176	2/26/2003	200,000.00	NULL	1CM312	Reconciled Customer Checks	65190	1CM312	EUGENIA G VOGEL	2/26/2003	\$ (200,000.00)	CW	CHECK
142197	2/26/2003	200,000.00	NULL	1S0195	Reconciled Customer Checks	199403	1S0195	ALBERT H SMALL	2/26/2003	\$ (200,000.00)	CW	CHECK
142199	2/26/2003	200,000.00	NULL	1U0018	Reconciled Customer Checks	183529	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	2/26/2003	\$ (200,000.00)	CW	CHECK
142175	2/26/2003	220,000.00	NULL	1CM264	Reconciled Customer Checks	291000	1CM264	FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND	2/26/2003	\$ (220,000.00)	CW	CHECK
142187	2/26/2003	250,000.00	NULL	1EM375	Reconciled Customer Checks	83667	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	2/26/2003	\$ (250,000.00)	CW	CHECK
142195	2/26/2003	300,000.00	NULL	1P0076	Reconciled Customer Checks	65531	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	2/26/2003	\$ (300,000.00)	CW	CHECK
142180	2/26/2003	350,000.00	NULL	1CM615	Reconciled Customer Checks	166970	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	2/26/2003	\$ (350,000.00)	CW	CHECK
142192	2/26/2003	350,000.00	NULL	1KW225	Reconciled Customer Checks	254460	1KW225	JOSEF MITTMELMANN	2/26/2003	\$ (350,000.00)	CW	CHECK
142194	2/26/2003	400,000.00	NULL	1KW261	Reconciled Customer Checks	65438	1KW261	JUST EMPIRE LLC	2/26/2003	\$ (400,000.00)	CW	CHECK
142221	2/27/2003	2,000.00	NULL	1ZB123	Reconciled Customer Checks	142222	1ZB123	NORTHEAST INVESTMENT CLUE	2/27/2003	\$ (2,000.00)	CW	CHECK
142218	2/27/2003	3,000.00	NULL	1ZA615	Reconciled Customer Checks	199652	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	2/27/2003	\$ (3,000.00)	CW	CHECK
142213	2/27/2003	5,000.00	NULL	1S0188	Reconciled Customer Checks	183511	1S0188	SYLVIA SAMUELS	2/27/2003	\$ (5,000.00)	CW	CHECK
142214	2/27/2003	20,000.00	NULL	1ZA027	Reconciled Customer Checks	199603	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	2/27/2003	\$ (20,000.00)	CW	CHECK
142217	2/27/2003	25,000.00	NULL	1ZA486	Reconciled Customer Checks	236409	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	2/27/2003	\$ (25,000.00)	CW	CHECK
142222	2/27/2003	25,000.00	NULL	1ZB373	Reconciled Customer Checks	236448	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	2/27/2003	\$ (25,000.00)	CW	CHECK
142209	2/27/2003	35,000.00	NULL	1EM211	Reconciled Customer Checks	119375	1EM211	LESTER G SOBIN THE FARM	2/27/2003	\$ (35,000.00)	CW	CHECK
142210	2/27/2003	60,733.09	NULL	1KW376	Reconciled Customer Checks	127598	1KW376	VICKY SCHULTZ SAUL B KATZ TIC	2/27/2003	\$ (60,733.09)	CW	CHECK
142215	2/27/2003	70,000.00	NULL	1ZA035	Reconciled Customer Checks	148303	1ZA035	STEFANELLI INVESTORS GROU	2/27/2003	\$ (70,000.00)	CW	CHECK
142208	2/27/2003	72,000.00	NULL	1EM115	Reconciled Customer Checks	297397	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	2/27/2003	\$ (72,000.00)	CW	CHECK
142216	2/27/2003	75,000.00	NULL	1ZA133	Reconciled Customer Checks	233099	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	2/27/2003	\$ (75,000.00)	CW	CHECK
142219	2/27/2003	90,000.00	NULL	1ZA873	Reconciled Customer Checks	142168	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	2/27/2003	\$ (90,000.00)	CW	CHECK
142220	2/27/2003	90,000.00	NULL	1ZA874	Reconciled Customer Checks	148375	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/27/2003	\$ (90,000.00)	CW	CHECK
142212	2/27/2003	96,720.00	NULL	1L0165	Reconciled Customer Checks	148038	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	2/27/2003	\$ (96,720.00)	CW	CHECK
142211	2/27/2003	100,000.00	NULL	1K0105	Reconciled Customer Checks	254499	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	2/27/2003	\$ (100,000.00)	CW	CHECK
142206	2/27/2003	530,000.00	NULL	1B0210	Reconciled Customer Checks	225681	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	2/27/2003	\$ (530,000.00)	CW	CHECK
142207	2/27/2003	1,000,000.00	NULL	1CM476	Reconciled Customer Checks	166918	1CM476	NTC & CO. FBO JEROME M SHECKMAN (087188)	2/27/2003	\$ (1,000,000.00)	CW	CHECK
142224	2/28/2003	5,000.00	NULL	1CM050	Reconciled Customer Checks	173988	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	2/28/2003	\$ (5,000.00)	CW	CHECK
142230	2/28/2003	10,000.00	NULL	1N0013	Reconciled Customer Checks	176353	1N0013	JULIET NIERENBERG	2/28/2003	\$ (10,000.00)	CW	CHECK
142232	2/28/2003	10,000.00	NULL	1S0293	Reconciled Customer Checks	176759	1S0293	TRUDY SCHLACHTER	2/28/2003	\$ (10,000.00)	CW	CHECK
142225	2/28/2003	34,000.00	NULL	1CM382	Reconciled Customer Checks	65218	1CM382	ROBERT KORN REVOCABLE TRUST	2/28/2003	\$ (34,000.00)	CW	CHECK
142233	2/28/2003	45,000.00	NULL	1S0470	Reconciled Customer Checks	193395	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	2/28/2003	\$ (45,000.00)	CW	CHECK
142231	2/28/2003	50,000.00	NULL	1R0192	Reconciled Customer Checks	183445	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	2/28/2003	\$ (50,000.00)	CW	CHECK
142226	2/28/2003	100,000.00	NULL	1CM633	Reconciled Customer Checks	205101	1CM633	EDWARD H KOHLSCHREIBER	2/28/2003	\$ (100,000.00)	CW	CHECK
142227	2/28/2003	100,000.00	NULL	1CM704	Reconciled Customer Checks	291083	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	2/28/2003	\$ (100,000.00)	CW	CHECK
142229	2/28/2003	125,000.00	NULL	1G0323	Reconciled Customer Checks	225946	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	2/28/2003	\$ (125,000.00)	CW	CHECK
142234	2/28/2003	200,000.00	NULL	1ZB296	Reconciled Customer Checks	147332	1ZB296	CARNEGIE HALL TOWER	2/28/2003	\$ (200,000.00)	CW	CHECK
142228	2/28/2003	300,000.00	NULL	1D0058	Reconciled Customer Checks	184560	1D0058	LEONARD R GANZ ED SPECIAL DOWNSVIEW FINANCING LLC	2/28/2003	\$ (300,000.00)	CW	CHECK
142303	3/3/2003	500.00	NULL	1S0315	Reconciled Customer Checks	257798	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	3/3/2003	\$ (500.00)	CW	CHECK
142296	3/3/2003	1,000.00	NULL	1RU037	Reconciled Customer Checks	298368	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	3/3/2003	\$ (1,000.00)	CW	CHECK
142258	3/3/2003	1,500.00	NULL	1EM167	Reconciled Customer Checks	171352	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	3/3/2003	\$ (1,500.00)	CW	CHECK
142249	3/3/2003	1,500.00	NULL	1ZB095	Reconciled Customer Checks	172308	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	3/3/2003	\$ (1,500.00)	CW	CHECK
142267	3/3/2003	1,750.00	NULL	1KW095	Reconciled Customer Checks	241639	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/3/2003	\$ (1,750.00)	CW	CHECK
142256	3/3/2003	2,000.00	NULL	1B0147	Reconciled Customer Checks	199845	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	3/3/2003	\$ (2,000.00)	CW	CHECK
142266	3/3/2003	2,000.00	NULL	1KW088	Reconciled Customer Checks	56321	1KW088	KENDRA OSTERMAN	3/3/2003	\$ (2,000.00)	CW	CHECK
142280	3/3/2003	2,000.00	NULL	1KW343	Reconciled Customer Checks	215730	1KW343	BRIAN HAHN MARION HAHN JT TEN	3/3/2003	\$ (2,000.00)	CW	CHECK
142300	3/3/2003	3,000.00	NULL	1R0128	Reconciled Customer Checks	186466	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	3/3/2003	\$ (3,000.00)	CW	CHECK
142302	3/3/2003	3,000.00	NULL	1S0019	Reconciled Customer Checks	255570	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	3/3/2003	\$ (3,000.00)	CW	CHECK
142250	3/3/2003	3,000.00	NULL	1ZB098	Reconciled Customer Checks	180600	1ZB098	WILLIAM GLASSMAN PARTNERSHIP C/O LORRAINE WILLIAM	3/3/2003	\$ (3,000.00)	CW	CHECK
142286	3/3/2003	5,000.00	NULL	1K0036	Reconciled Customer Checks	253127	1K0036	ALYSE JOEL KLUFER	3/3/2003	\$ (5,000.00)	CW	CHECK
142287	3/3/2003	5,000.00	NULL	1K0037	Reconciled Customer Checks	298209	1K0037	ROBERT E KLUFER	3/3/2003	\$ (5,000.00)	CW	CHECK
142282	3/3/2003	5,000.00	NULL	1KW367	Reconciled Customer Checks	171895	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	3/3/2003	\$ (5,000.00)	CW	CHECK
142298	3/3/2003	5,000.00	NULL	1R0041	Reconciled Customer Checks	298373	1R0041	AMY ROTH	3/3/2003	\$ (5,000.00)	CW	CHECK
142284	3/3/2003	6,000.00	NULL	1K0003	Reconciled Customer Checks	215740	1K0003	JEAN KAHN	3/3/2003	\$ (6,000.00)	CW	CHECK
142285	3/3/2003	6,000.00	NULL	1K0004	Reconciled Customer Checks	244757	1K0004	RUTH KAHN	3/3/2003	\$ (6,000.00)	CW	CHECK
142293	3/3/2003	6,000.00	NULL	1M0058	Reconciled Customer Checks	146455	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	3/3/2003	\$ (6,000.00)	CW	CHECK
142283	3/3/2003	6,300.00	NULL	1K0001	Reconciled Customer Checks	171882	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	3/3/2003	\$ (6,300.00)	CW	CHECK
142255	3/3/2003	7,000.00	NULL	1B0083	Reconciled Customer Checks	171269	1B0083	AMY JOEL BURGER	3/3/2003	\$ (7,000.00)	CW	CHECK
142294	3/3/2003	7,000.00	NULL	1P0025	Reconciled Customer Checks	172123	1P0025	ELAINE PIKULIK	3/3/2003	\$ (7,000.00)	CW	CHECK
142301	3/3/2003	7,000.00	NULL	1S0018	Reconciled Customer Checks	252095	1S0018	PATRICIA SAMUELS	3/3/2003	\$ (7,000.00)	CW	CHECK
142243	3/3/2003	7,500.00	NULL	1S0245	Reconciled Customer Checks	257781	1S0245	BARRY SHAW	3/3/2003	\$ (7,500.00)	CW	CHECK
142261	3/3/2003	10,000.00	NULL	1F0114	Reconciled Customer Checks	202288	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	3/3/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
142268	3/3/2003	10,000.00	NULL	1KW123	Reconciled Customer Checks	215720	1KW123	JOAN WACHTLER	3/3/2003	\$ (10,000.00)	CW	CHECK
142269	3/3/2003	10,000.00	NULL	1KW143	Reconciled Customer Checks	298189	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	3/3/2003	\$ (10,000.00)	CW	CHECK
142273	3/3/2003	10,000.00	NULL	1KW158	Reconciled Customer Checks	215714	1KW158	SOL WACHTLER	3/3/2003	\$ (10,000.00)	CW	CHECK
142276	3/3/2003	10,000.00	NULL	1KW253	Reconciled Customer Checks	186162	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	3/3/2003	\$ (10,000.00)	CW	CHECK
142299	3/3/2003	10,000.00	NULL	1R0050	Reconciled Customer Checks	186441	1R0050	JONATHAN ROTH	3/3/2003	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142246	3/3/2003	10,000.00	NULL	1ZA232	Reconciled Customer Checks	56577	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	3/3/2003	\$ (10,000.00)	CW	CHECK
142251	3/3/2003	10,000.00	NULL	1ZB381	Reconciled Customer Checks	172327	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	3/3/2003	\$ (10,000.00)	CW	CHECK
142254	3/3/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	186203	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE	3/3/2003	\$ (10,770.00)	PW	CHECK
142263	3/3/2003	15,000.00	NULL	1KW044	Reconciled Customer Checks	186132	1KW044	L THOMAS OSTERMAN	3/3/2003	\$ (15,000.00)	CW	CHECK
142264	3/3/2003	15,000.00	NULL	1KW049	Reconciled Customer Checks	186135	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	3/3/2003	\$ (15,000.00)	CW	CHECK
142238	3/3/2003	20,000.00	NULL	1CM510	Reconciled Customer Checks	171316	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	3/3/2003	\$ (20,000.00)	CW	CHECK
142239	3/3/2003	25,000.00	NULL	1EM151	Reconciled Customer Checks	56179	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	3/3/2003	\$ (25,000.00)	CW	CHECK
142241	3/3/2003	25,000.00	NULL	1EM370	Reconciled Customer Checks	241599	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1987	3/3/2003	\$ (25,000.00)	CW	CHECK
142297	3/3/2003	25,000.00	NULL	1R0016	Reconciled Customer Checks	202568	1R0016	JUDITH RECHLER	3/3/2003	\$ (25,000.00)	CW	CHECK
142247	3/3/2003	25,000.00	NULL	1ZA386	Reconciled Customer Checks	216806	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	3/3/2003	\$ (25,000.00)	CW	CHECK
142240	3/3/2003	26,000.00	NULL	1EM368	Reconciled Customer Checks	298093	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	3/3/2003	\$ (26,000.00)	CW	CHECK
142248	3/3/2003	30,000.00	NULL	1ZA978	Reconciled Customer Checks	255662	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	3/3/2003	\$ (30,000.00)	CW	CHECK
142257	3/3/2003	36,000.00	NULL	1D0031	Reconciled Customer Checks	238960	1D0031	DI FAZIO ELECTRIC INC	3/3/2003	\$ (36,000.00)	CW	CHECK
142259	3/3/2003	40,000.00	NULL	1EM193	Reconciled Customer Checks	186000	1EM193	MALCOLM L SHERMAN	3/3/2003	\$ (40,000.00)	CW	CHECK
142260	3/3/2003	40,000.00	NULL	1F0054	Reconciled Customer Checks	245934	1F0054	S DONALD FRIEDMAN	3/3/2003	\$ (40,000.00)	CW	CHECK
142295	3/3/2003	40,000.00	NULL	1P0099	Reconciled Customer Checks	4094	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	3/3/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION
142244	3/3/2003	43,750.00	NULL	1W0107	Reconciled Customer Checks	56526	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	3/3/2003	\$ (43,750.00)	CW	CHECK
142290	3/3/2003	44,500.00	NULL	1L0135	Reconciled Customer Checks	253188	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	3/3/2003	\$ (44,500.00)	CW	CHECK
142253	3/3/2003	50,000.00	NULL	1ZR236	Reconciled Customer Checks	198671	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	3/3/2003	\$ (50,000.00)	CW	CHECK
142252	3/3/2003	60,000.00	NULL	1ZB382	Reconciled Customer Checks	172349	1ZB382	DOAN INVESTMENT GROUP LLC	3/3/2003	\$ (60,000.00)	CW	CHECK
142262	3/3/2003	75,000.00	NULL	1G0072	Reconciled Customer Checks	239006	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	3/3/2003	\$ (75,000.00)	CW	CHECK
142242	3/3/2003	77,000.00	NULL	1H0100	Reconciled Customer Checks	171770	1H0100	MR HARRY J HARMAN	3/3/2003	\$ (77,000.00)	CW	CHECK
142289	3/3/2003	100,000.00	NULL	1L0053	Reconciled Customer Checks	255518	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	3/3/2003	\$ (100,000.00)	CW	CHECK
142292	3/3/2003	150,720.00	NULL	1M0016	Reconciled Customer Checks	172088	1M0016	ALBERT L MALTZ PC	3/3/2003	\$ (150,720.00)	PW	CHECK
142265	3/3/2003	154,000.00	NULL	1KW067	Reconciled Customer Checks	298168	1KW067	FRED WILPON	3/3/2003	\$ (154,000.00)	CW	CHECK
142274	3/3/2003	154,000.00	NULL	1KW238	Reconciled Customer Checks	146313	1KW238	SAUL B KATZ - PM	3/3/2003	\$ (154,000.00)	CW	CHECK
142291	3/3/2003	228,065.00	NULL	1M0015	Reconciled Customer Checks	202542	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/3/2003	\$ (228,065.00)	PW	CHECK
142245	3/3/2003	250,000.00	NULL	1Y0008	Reconciled Customer Checks	253280	1Y0008	YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER	3/3/2003	\$ (250,000.00)	CW	CHECK
142272	3/3/2003	300,000.00	NULL	1KW156	Reconciled Customer Checks	298193	1KW156	STERLING 15C LLC	3/3/2003	\$ (300,000.00)	CW	CHECK
142236	3/3/2003	350,000.00	NULL	1B0069	Reconciled Customer Checks	3964	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	3/3/2003	\$ (350,000.00)	CW	CHECK
142237	3/3/2003	350,000.00	NULL	1B0125	Reconciled Customer Checks	171283	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06	3/3/2003	\$ (350,000.00)	CW	CHECK
142288	3/3/2003	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	298241	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/3/2003	\$ (1,200,000.00)	CW	CHECK
142310	3/4/2003	900.00	NULL	1C1228	Reconciled Customer Checks	225977	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	3/4/2003	\$ (900.00)	CW	CHECK
142308	3/4/2003	1,525.00	NULL	1CM640	Reconciled Customer Checks	238938	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	3/4/2003	\$ (1,525.00)	CW	CHECK
142311	3/4/2003	2,500.00	NULL	1D0020	Reconciled Customer Checks	238946	1D0020	DOLINSKY INVESTMENT FUND	3/4/2003	\$ (2,500.00)	CW	CHECK
142327	3/4/2003	5,000.00	NULL	1ZA282	Reconciled Customer Checks	180491	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	3/4/2003	\$ (5,000.00)	CW	CHECK
142328	3/4/2003	5,000.00	NULL	1ZA458	Reconciled Customer Checks	180510	1ZA458	SALLY BRANDT BLDG 124	3/4/2003	\$ (5,000.00)	CW	CHECK
142329	3/4/2003	5,000.00	NULL	1ZA615	Reconciled Customer Checks	172223	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	3/4/2003	\$ (5,000.00)	CW	CHECK
142324	3/4/2003	5,500.00	NULL	1SH168	Reconciled Customer Checks	172169	1SH168	DANIEL I WAINTRUP	3/4/2003	\$ (5,500.00)	CW	CHECK
142305	3/4/2003	10,000.00	NULL	1A0017	Reconciled Customer Checks	3939	1A0017	GERTRUDE ALPERN	3/4/2003	\$ (10,000.00)	CW	CHECK
142321	3/4/2003	10,000.00	NULL	1M0093	Reconciled Customer Checks	255539	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/4/2003	\$ (10,000.00)	CW	CHECK
142332	3/4/2003	10,000.00	NULL	1ZB100	Reconciled Customer Checks	172293	1ZB100	LEV INVESTMENTS	3/4/2003	\$ (10,000.00)	CW	CHECK
142316	3/4/2003	12,000.00	NULL	1F0121	Reconciled Customer Checks	202305	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	3/4/2003	\$ (12,000.00)	CW	CHECK
142333	3/4/2003	20,000.00	NULL	1ZB299	Reconciled Customer Checks	180618	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	3/4/2003	\$ (20,000.00)	CW	CHECK
142314	3/4/2003	25,000.00	NULL	1F0113	Reconciled Customer Checks	215679	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	3/4/2003	\$ (25,000.00)	CW	CHECK
142320	3/4/2003	25,000.00	NULL	1K0129	Reconciled Customer Checks	180117	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	3/4/2003	\$ (25,000.00)	CW	CHECK
142331	3/4/2003	25,000.00	NULL	1ZA668	Reconciled Customer Checks	272196	1ZA668	MURIEL LEVINE	3/4/2003	\$ (25,000.00)	CW	CHECK
142315	3/4/2003	30,000.00	NULL	1F0118	Reconciled Customer Checks	202277	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	3/4/2003	\$ (30,000.00)	CW	CHECK
142309	3/4/2003	32,250.00	NULL	1C1228	Reconciled Customer Checks	225969	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	3/4/2003	\$ (32,250.00)	CW	CHECK
142322	3/4/2003	35,000.00	NULL	1M0104	Reconciled Customer Checks	146485	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	3/4/2003	\$ (35,000.00)	CW	CHECK
142307	3/4/2003	50,000.00	NULL	1CM426	Reconciled Customer Checks	3986	1CM426	NATALIE ERGER	3/4/2003	\$ (50,000.00)	CW	CHECK
142323	3/4/2003	50,000.00	NULL	1N0020	Reconciled Customer Checks	252078	1N0020	JAMES M NEW TRUST DTD 3/19/01	3/4/2003	\$ (50,000.00)	CW	CHECK
142325	3/4/2003	50,000.00	NULL	1S0136	Reconciled Customer Checks	216735	1S0136	JAMES M NEW AND LAURA W NEW TRUSTEES	3/4/2003	\$ (50,000.00)	CW	CHECK
142317	3/4/2003	60,000.00	NULL	1G0297	Reconciled Customer Checks	215695	1G0297	ANNE SQUADRON	3/4/2003	\$ (60,000.00)	CW	CHECK
142306	3/4/2003	80,000.00	NULL	1B0162	Reconciled Customer Checks	142328	1B0162	MAYNARD GOLDMAN 19 GRANITE WAY	3/4/2003	\$ (80,000.00)	CW	CHECK
142330	3/4/2003	100,000.00	NULL	1ZA640	Reconciled Customer Checks	257886	1ZA640	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	3/4/2003	\$ (100,000.00)	CW	CHECK
142326	3/4/2003	108,000.00	NULL	1S0283	Reconciled Customer Checks	257792	1S0283	GRETA HANNA FAMILY LLC	3/4/2003	\$ (108,000.00)	CW	CHECK
142319	3/4/2003	400,000.00	NULL	1KW323	Reconciled Customer Checks	186182	1KW323	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	3/4/2003	\$ (400,000.00)	CW	CHECK
142318	3/4/2003	500,000.00	NULL	1KW113	Reconciled Customer Checks	4037	1KW113	BROOKLYN BASEBALL COMPANY	3/4/2003	\$ (500,000.00)	CW	CHECK
142343	3/5/2003	6,000.00	NULL	1ZA152	Reconciled Customer Checks	255629	1ZA152	ISAAC BLECH	3/5/2003	\$ (6,000.00)	CW	CHECK
								PATRICIA A BROWN REVOCABLE TRUST				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142337	3/5/2003	10,000.00	NULL	1EM321	Reconciled Customer Checks	4021	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	3/5/2003	\$ (10,000.00)	CW	CHECK
142339	3/5/2003	10,000.00	NULL	1LO180	Reconciled Customer Checks	56430	1LO180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	3/5/2003	\$ (10,000.00)	CW	CHECK
142342	3/5/2003	10,000.00	NULL	1ZA002	Reconciled Customer Checks	172179	1ZA002	DANIEL HOFFERT TRUST U/A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	3/5/2003	\$ (10,000.00)	CW	CHECK
142338	3/5/2003	12,000.00	NULL	1H0078	Reconciled Customer Checks	186118	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	3/5/2003	\$ (12,000.00)	CW	CHECK
142340	3/5/2003	15,000.00	NULL	1LO196	Reconciled Customer Checks	4072	1LO196	LEDERMAN FAMILY FOUNDATION	3/5/2003	\$ (15,000.00)	CW	CHECK
142336	3/5/2003	18,000.00	NULL	1C1253	Reconciled Customer Checks	147122	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	3/5/2003	\$ (18,000.00)	CW	CHECK
142341	3/5/2003	22,724.75	NULL	1S0414	Reconciled Customer Checks	255614	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	3/5/2003	\$ (22,724.75)	CW	CHECK
142344	3/5/2003	25,000.00	NULL	1ZA570	Reconciled Customer Checks	111952	1ZA570	RUTH SCHLESINGER	3/5/2003	\$ (25,000.00)	CW	CHECK
142345	3/5/2003	50,000.00	NULL	1ZB358	Reconciled Customer Checks	175652	1ZB358	CAROL LEDERMAN	3/5/2003	\$ (50,000.00)	CW	CHECK
142347	3/5/2003	50,000.00	NULL	1ZR270	Reconciled Customer Checks	172402	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	3/5/2003	\$ (50,000.00)	CW	CHECK
142335	3/5/2003	120,000.00	NULL	1CM636	Reconciled Customer Checks	3993	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	3/5/2003	\$ (120,000.00)	CW	CHECK
142346	3/5/2003	250,000.00	NULL	1ZB424	Reconciled Customer Checks	172372	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JT WROS	3/5/2003	\$ (250,000.00)	CW	CHECK
142364	3/6/2003	1,000.00	NULL	1ZB095	Reconciled Customer Checks	219797	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	3/6/2003	\$ (1,000.00)	CW	CHECK
142360	3/6/2003	2,088.58	NULL	1ZA070	Reconciled Customer Checks	212115	1ZA070	THE KL RETIREMENT TRUST C/O STEVEN SCHMUTTER LEE A SNOW TSTEE	3/6/2003	\$ (2,088.58)	CW	CHECK
142363	3/6/2003	3,000.00	NULL	1ZA922	Reconciled Customer Checks	172280	1ZA922	PETER GOLDFINGER	3/6/2003	\$ (3,000.00)	CW	CHECK
142365	3/6/2003	4,630.00	NULL	1ZR015	Reconciled Customer Checks	272300	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	3/6/2003	\$ (4,630.00)	CW	CHECK
142353	3/6/2003	5,000.00	NULL	1EM291	Reconciled Customer Checks	56251	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	3/6/2003	\$ (5,000.00)	CW	CHECK
142349	3/6/2003	7,172.00	NULL	1A0035	Reconciled Customer Checks	202117	1A0035	APPLEBY PRODUCTIONS LTD DEFINED CONTRIBUTION PLAN	3/6/2003	\$ (7,172.00)	CW	CHECK
142350	3/6/2003	7,172.00	NULL	1A0036	Reconciled Customer Checks	183770	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	3/6/2003	\$ (7,172.00)	CW	CHECK
142351	3/6/2003	7,172.00	NULL	1A0037	Reconciled Customer Checks	142295	1A0037	APPLEBY PRODUCTIONS LTD PROFIT SHARING PLAN	3/6/2003	\$ (7,172.00)	CW	CHECK
142354	3/6/2003	10,000.00	NULL	1F0132	Reconciled Customer Checks	215683	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	3/6/2003	\$ (10,000.00)	CW	CHECK
142366	3/6/2003	25,000.00	NULL	1ZR260	Reconciled Customer Checks	172412	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	3/6/2003	\$ (25,000.00)	CW	CHECK
142362	3/6/2003	50,000.00	NULL	1ZA621	Reconciled Customer Checks	216845	1ZA621	DAVID SOLOMON FAM PTNRSHIP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	3/6/2003	\$ (50,000.00)	CW	CHECK
142358	3/6/2003	110,000.00	NULL	1LO022	Reconciled Customer Checks	202515	1LO022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	3/6/2003	\$ (110,000.00)	CW	CHECK
142352	3/6/2003	150,000.00	NULL	1B0081	Reconciled Customer Checks	3959	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/6/2003	\$ (150,000.00)	CW	CHECK
142359	3/6/2003	150,000.00	NULL	1SH013	Reconciled Customer Checks	56491	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	3/6/2003	\$ (150,000.00)	CW	CHECK
142357	3/6/2003	220,000.00	NULL	1KW354	Reconciled Customer Checks	180095	1KW354	MICHAEL KATZ-SEE	3/6/2003	\$ (220,000.00)	CW	CHECK
142361	3/6/2003	400,000.00	NULL	1ZA473	Reconciled Customer Checks	180514	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	3/6/2003	\$ (400,000.00)	CW	CHECK
142383	3/7/2003	5,000.00	NULL	1ZA723	Reconciled Customer Checks	180520	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	3/7/2003	\$ (5,000.00)	CW	CHECK
142384	3/7/2003	8,000.00	NULL	1ZB241	Reconciled Customer Checks	273089	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	3/7/2003	\$ (8,000.00)	CW	CHECK
142369	3/7/2003	10,000.00	NULL	1CM277	Reconciled Customer Checks	238925	1CM277	LESLIE WEISS	3/7/2003	\$ (10,000.00)	CW	CHECK
142373	3/7/2003	10,000.00	NULL	1EM175	Reconciled Customer Checks	209474	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	3/7/2003	\$ (10,000.00)	CW	CHECK
142372	3/7/2003	15,000.00	NULL	1EM141	Reconciled Customer Checks	4015	1EM141	THE OLESKY GRANDDAUGHTER'S TRST	3/7/2003	\$ (15,000.00)	CW	CHECK
142368	3/7/2003	20,000.00	NULL	1B0181	Reconciled Customer Checks	142333	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	3/7/2003	\$ (20,000.00)	CW	CHECK
142381	3/7/2003	20,000.00	NULL	1ZA313	Reconciled Customer Checks	216801	1ZA313	STEPHANIE GAIL VICTOR	3/7/2003	\$ (20,000.00)	CW	CHECK
142374	3/7/2003	23,000.00	NULL	1EM334	Reconciled Customer Checks	166150	1EM334	METRO MOTOR IMPORTS INC	3/7/2003	\$ (23,000.00)	CW	CHECK
142370	3/7/2003	25,000.00	NULL	1C1206	Reconciled Customer Checks	232945	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	3/7/2003	\$ (25,000.00)	CW	CHECK
142382	3/7/2003	35,000.00	NULL	1ZA487	Reconciled Customer Checks	219745	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	3/7/2003	\$ (35,000.00)	CW	CHECK
142377	3/7/2003	50,000.00	NULL	1K0105	Reconciled Customer Checks	298224	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	3/7/2003	\$ (50,000.00)	CW	CHECK
142385	3/7/2003	60,000.00	NULL	1ZB303	Reconciled Customer Checks	272275	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	3/7/2003	\$ (60,000.00)	CW	CHECK
142386	3/7/2003	60,000.00	NULL	1ZB304	Reconciled Customer Checks	272283	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUST 5/13/93	3/7/2003	\$ (60,000.00)	CW	CHECK
142387	3/7/2003	70,000.00	NULL	1Z0022	Reconciled Customer Checks	278744	1Z0022	DR MICHAEL J ZINNER	3/7/2003	\$ (70,000.00)	CW	CHECK
142376	3/7/2003	104,000.00	NULL	1KW346	Reconciled Customer Checks	146326	1KW346	ROBBINSVILLE PARK LLC	3/7/2003	\$ (104,000.00)	CW	CHECK
142379	3/7/2003	198,039.93	NULL	1LO027	Reconciled Customer Checks	186213	1LO027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/7/2003	\$ (198,039.93)	CW	CHECK
142380	3/7/2003	200,000.00	NULL	1S0392	Reconciled Customer Checks	272116	1S0392	CAROL STONE TRUST	3/7/2003	\$ (200,000.00)	CW	CHECK
142378	3/7/2003	250,000.00	NULL	1LO003	Reconciled Customer Checks	202426	1LO003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	3/7/2003	\$ (250,000.00)	CW	CHECK
142375	3/7/2003	373,000.00	NULL	1KW341	Reconciled Customer Checks	180092	1KW341	CHARLES STERLING LLC	3/7/2003	\$ (373,000.00)	CW	CHECK
142371	3/7/2003	1,300,000.00	NULL	1C1312	Reconciled Customer Checks	166118	1C1312	MWC HOLDINGS LLC	3/7/2003	\$ (1,300,000.00)	CW	CHECK
142408	3/10/2003	2,000.00	NULL	1LO150	Reconciled Customer Checks	298337	1LO150	WARREN LOW	3/10/2003	\$ (2,000.00)	CW	CHECK
142406	3/10/2003	6,000.00	NULL	1KW321	Reconciled Customer Checks	146320	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	3/10/2003	\$ (6,000.00)	CW	CHECK
142390	3/10/2003	6,500.00	NULL	1CM235	Reconciled Customer Checks	57727	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	3/10/2003	\$ (6,500.00)	CW	CHECK
142395	3/10/2003	10,000.00	NULL	1EO150	Reconciled Customer Checks	166166	1EO150	LAURIE ROMAN EKSTROM	3/10/2003	\$ (10,000.00)	CW	CHECK
142394	3/10/2003	10,000.00	NULL	1CM634	Reconciled Customer Checks	146144	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	3/10/2003	\$ (10,000.00)	CW	CHECK
142402	3/10/2003	10,000.00	NULL	1KW108	Reconciled Customer Checks	215707	1KW108	GREGORY KATZ	3/10/2003	\$ (10,000.00)	CW	CHECK
142403	3/10/2003	10,000.00	NULL	1KW109	Reconciled Customer Checks	298198	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	3/10/2003	\$ (10,000.00)	CW	CHECK
142404	3/10/2003	10,000.00	NULL	1KW110	Reconciled Customer Checks	253007	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	3/10/2003	\$ (10,000.00)	CW	CHECK
142415	3/10/2003	10,770.00	NULL	1LO025	Reconciled Customer Checks	146341	1LO025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/10/2003	\$ (10,770.00)	PW	CHECK
142393	3/10/2003	20,000.00	NULL	1CM510	Reconciled Customer Checks	57781	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	3/10/2003	\$ (20,000.00)	CW	CHECK
142409	3/10/2003	20,000.00	NULL	1S0261	Reconciled Customer Checks	216761	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	3/10/2003	\$ (20,000.00)	CW	CHECK
142389	3/10/2003	30,000.00	NULL	1B0144	Reconciled Customer Checks	3971	1B0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS	3/10/2003	\$ (30,000.00)	CW	CHECK
142410	3/10/2003	30,000.00	NULL	1S0412	Reconciled Customer Checks	253260	1S0412	ROBERT S SAVIN	3/10/2003	\$ (30,000.00)	CW	CHECK
142413	3/10/2003	35,000.00	NULL	1ZB371	Reconciled Customer Checks	172317	1ZB371	ROBERT S BLUM	3/10/2003	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142396	3/10/2003	37,400.00	NULL	1KW004	Reconciled Customer Checks	298183	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	3/10/2003	\$ (37,400.00)	CW	CHECK
142411	3/10/2003	55,000.00	NULL	1ZA091	Reconciled Customer Checks	56534	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	3/10/2003	\$ (55,000.00)	CW	CHECK
142405	3/10/2003	71,000.00	NULL	1KW198	Reconciled Customer Checks	298205	1KW198	RED VALLEY PARTNERS	3/10/2003	\$ (71,000.00)	CW	CHECK
142391	3/10/2003	110,000.00	NULL	1CM378	Reconciled Customer Checks	239206	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	3/10/2003	\$ (110,000.00)	CW	CHECK
142399	3/10/2003	140,000.00	NULL	1KW024	Reconciled Customer Checks	202384	1KW024	SAUL B KATZ	3/10/2003	\$ (140,000.00)	CW	CHECK
142400	3/10/2003	155,000.00	NULL	1KW044	Reconciled Customer Checks	4033	1KW044	L THOMAS OSTERMAN	3/10/2003	\$ (155,000.00)	CW	CHECK
142407	3/10/2003	179,618.38	NULL	1KW335	Reconciled Customer Checks	253029	1KW335	SUSAN L GERSON JACKIE L GAINES JT TEN	3/10/2003	\$ (179,618.38)	CW	CHECK
142392	3/10/2003	250,000.00	NULL	1CM461	Reconciled Customer Checks	236490	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	3/10/2003	\$ (250,000.00)	CW	CHECK
142414	3/10/2003	297,671.29	NULL	1ZR189	Reconciled Customer Checks	180645	1ZR189	NTC & CO. FBO SAMUEL L MESSING (09137)	3/10/2003	\$ (297,671.29)	CW	CHECK
142397	3/10/2003	356,500.00	NULL	1KW019	Reconciled Customer Checks	298164	1KW019	MICHAEL KATZ	3/10/2003	\$ (356,500.00)	CW	CHECK
142398	3/10/2003	356,500.00	NULL	1KW020	Reconciled Customer Checks	171530	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	3/10/2003	\$ (356,500.00)	CW	CHECK
142401	3/10/2003	570,000.00	NULL	1KW081	Reconciled Customer Checks	239046	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	3/10/2003	\$ (570,000.00)	CW	CHECK
142412	3/10/2003	1,500,000.00	NULL	1ZB329	Reconciled Customer Checks	172313	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	3/10/2003	\$ (1,500,000.00)	CW	CHECK
142429	3/11/2003	4,700.00	NULL	1ZB123	Reconciled Customer Checks	198544	1ZB123	NORTHEAST INVESTMENT CLUE	3/11/2003	\$ (4,700.00)	CW	CHECK
142430	3/11/2003	5,000.00	NULL	1ZB400	Reconciled Customer Checks	175660	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	3/11/2003	\$ (5,000.00)	CW	CHECK
142434	3/11/2003	7,500.00	NULL	1ZR235	Reconciled Customer Checks	219824	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	3/11/2003	\$ (7,500.00)	CW	CHECK
142427	3/11/2003	10,000.00	NULL	1ZA870	Reconciled Customer Checks	273049	1ZA870	JOY HIRSCH GORDANO & DOUGLAS P GORDANO J/T WROS	3/11/2003	\$ (10,000.00)	CW	CHECK
142431	3/11/2003	10,000.00	NULL	1ZR057	Reconciled Customer Checks	255725	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	3/11/2003	\$ (10,000.00)	CW	CHECK
142432	3/11/2003	10,000.00	NULL	1ZR082	Reconciled Customer Checks	212570	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	3/11/2003	\$ (10,000.00)	CW	CHECK
142433	3/11/2003	10,000.00	NULL	1ZR175	Reconciled Customer Checks	278716	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	3/11/2003	\$ (10,000.00)	CW	CHECK
142436	3/11/2003	10,000.00	NULL	1ZW034	Reconciled Customer Checks	180658	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	3/11/2003	\$ (10,000.00)	CW	CHECK
142419	3/11/2003	15,000.00	NULL	1C1233	Reconciled Customer Checks	199448	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	3/11/2003	\$ (15,000.00)	CW	CHECK
142420	3/11/2003	15,000.00	NULL	1C1252	Reconciled Customer Checks	142000	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	3/11/2003	\$ (15,000.00)	CW	CHECK
142435	3/11/2003	17,000.00	NULL	1ZR257	Reconciled Customer Checks	255736	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	3/11/2003	\$ (17,000.00)	CW	CHECK
142423	3/11/2003	20,000.00	NULL	1EM228	Reconciled Customer Checks	186013	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	3/11/2003	\$ (20,000.00)	CW	CHECK
142426	3/11/2003	20,000.00	NULL	1ZA752	Reconciled Customer Checks	180548	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	3/11/2003	\$ (20,000.00)	CW	CHECK
142425	3/11/2003	30,000.00	NULL	1ZA486	Reconciled Customer Checks	272191	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	3/11/2003	\$ (30,000.00)	CW	CHECK
142424	3/11/2003	110,000.00	NULL	1T0040	Reconciled Customer Checks	272130	1T0040	ANGELA TILNETICK	3/11/2003	\$ (110,000.00)	CW	CHECK
142421	3/11/2003	120,000.00	NULL	1EM109	Reconciled Customer Checks	4018	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	3/11/2003	\$ (120,000.00)	CW	CHECK
142417	3/11/2003	135,000.00	NULL	1CM130	Reconciled Customer Checks	199890	1CM130	MELVIN MARDER MIRIAM MARDER JT TEN	3/11/2003	\$ (135,000.00)	CW	CHECK
142418	3/11/2003	150,000.00	NULL	1CM276	Reconciled Customer Checks	177414	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	3/11/2003	\$ (150,000.00)	CW	CHECK
142428	3/11/2003	160,000.00	NULL	1ZA873	Reconciled Customer Checks	172261	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	3/11/2003	\$ (160,000.00)	CW	CHECK
142422	3/11/2003	185,000.00	NULL	1EM143	Reconciled Customer Checks	209440	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	3/11/2003	\$ (185,000.00)	CW	CHECK
142448	3/12/2003	3,000.00	NULL	1ZA126	Reconciled Customer Checks	272997	1ZA126	DIANA P VICTOR	3/12/2003	\$ (3,000.00)	CW	CHECK
142449	3/12/2003	10,000.00	NULL	1ZA201	Reconciled Customer Checks	56563	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	3/12/2003	\$ (10,000.00)	CW	CHECK
142443	3/12/2003	15,000.00	NULL	1R0113	Reconciled Customer Checks	172135	1R0113	CHARLES C ROLLINS	3/12/2003	\$ (15,000.00)	CW	CHECK
142447	3/12/2003	20,000.00	NULL	1S0325	Reconciled Customer Checks	202581	1S0325	CYNTHIA S SEGAL	3/12/2003	\$ (20,000.00)	CW	CHECK
142440	3/12/2003	30,000.00	NULL	1EM204	Reconciled Customer Checks	171368	1EM204	MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/9C	3/12/2003	\$ (30,000.00)	CW	CHECK
142441	3/12/2003	30,000.00	NULL	1EM205	Reconciled Customer Checks	166132	1EM205	SAUL C & MAXINE G SMILEY CO-FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/9C	3/12/2003	\$ (30,000.00)	CW	CHECK
142446	3/12/2003	30,000.00	NULL	1S0268	Reconciled Customer Checks	56511	1S0268	SANDY SANDLER	3/12/2003	\$ (30,000.00)	CW	CHECK
142442	3/12/2003	30,725.00	NULL	1M0139	Reconciled Customer Checks	180343	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED)- 113030	3/12/2003	\$ (30,725.00)	CW	CHECK
142450	3/12/2003	33,000.00	NULL	1ZA377	Reconciled Customer Checks	111939	1ZA377	M GARTH SHERMAN	3/12/2003	\$ (33,000.00)	CW	CHECK
142451	3/12/2003	35,000.00	NULL	1ZA680	Reconciled Customer Checks	219768	1ZA680	DALE G BORGLUM	3/12/2003	\$ (35,000.00)	CW	CHECK
142438	3/12/2003	50,000.00	NULL	1CM174	Reconciled Customer Checks	238906	1CM174	JONATHAN H SIMON	3/12/2003	\$ (50,000.00)	CW	CHECK
142439	3/12/2003	100,000.00	NULL	1C1219	Reconciled Customer Checks	199464	1C1219	ANDREW H COHEN	3/12/2003	\$ (100,000.00)	CW	CHECK
142452	3/12/2003	125,000.00	NULL	1ZB271	Reconciled Customer Checks	273096	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	3/12/2003	\$ (125,000.00)	CW	CHECK
142444	3/12/2003	175,000.00	NULL	1R0147	Reconciled Customer Checks	175458	1R0147	JOAN ROMAN	3/12/2003	\$ (175,000.00)	CW	CHECK
142445	3/12/2003	175,000.00	NULL	1R0148	Reconciled Customer Checks	186451	1R0148	ROBERT ROMAN	3/12/2003	\$ (175,000.00)	CW	CHECK
142456	3/13/2003	2,000.00	NULL	1G0022	Reconciled Customer Checks	186070	1G0022	THE GETTINGER FOUNDATION	3/13/2003	\$ (2,000.00)	CW	CHECK
142464	3/13/2003	3,000.00	NULL	1ZR178	Reconciled Customer Checks	216895	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	3/13/2003	\$ (3,000.00)	CW	CHECK
142463	3/13/2003	4,500.00	NULL	1ZR040	Reconciled Customer Checks	255717	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	3/13/2003	\$ (4,500.00)	CW	CHECK
142462	3/13/2003	5,000.00	NULL	1ZB320	Reconciled Customer Checks	112040	1ZB320	RISE HOCHMAN	3/13/2003	\$ (5,000.00)	CW	CHECK
142460	3/13/2003	10,000.00	NULL	1ZA448	Reconciled Customer Checks	146628	1ZA448	LEE MELLIS	3/13/2003	\$ (10,000.00)	CW	CHECK
142466	3/13/2003	10,000.00	NULL	1ZR295	Reconciled Customer Checks	216909	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	3/13/2003	\$ (10,000.00)	CW	CHECK
142468	3/13/2003	10,000.00	NULL	1ZW049	Reconciled Customer Checks	112095	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	3/13/2003	\$ (10,000.00)	CW	CHECK
142465	3/13/2003	13,000.00	NULL	1ZR242	Reconciled Customer Checks	172397	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	3/13/2003	\$ (13,000.00)	CW	CHECK
142461	3/13/2003	25,000.00	NULL	1ZA948	Reconciled Customer Checks	272213	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	3/13/2003	\$ (25,000.00)	CW	CHECK
142467	3/13/2003	25,000.00	NULL	1ZW045	Reconciled Customer Checks	112080	1ZW045	NTC & CO. FBO SELMA FOX (96078)	3/13/2003	\$ (25,000.00)	CW	CHECK
142454	3/13/2003	100,000.00	NULL	1CM252	Reconciled Customer Checks	239187	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	3/13/2003	\$ (100,000.00)	CW	CHECK
142455	3/13/2003	100,000.00	NULL	1EM404	Reconciled Customer Checks	166162	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	3/13/2003	\$ (100,000.00)	CW	CHECK
142459	3/13/2003	100,000.00	NULL	1W0059	Reconciled Customer Checks	257826	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	3/13/2003	\$ (100,000.00)	CW	CHECK
142458	3/13/2003	330,498.00	NULL	1S0387	Reconciled Customer Checks	257803	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	3/13/2003	\$ (330,498.00)	CW	CHECK
142457	3/13/2003	600,000.00	NULL	1L0077	Reconciled Customer Checks	202527	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	3/13/2003	\$ (600,000.00)	CW	CHECK
142472	3/14/2003	950.00	NULL	1RU007	Reconciled Customer Checks	244843	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	3/14/2003	\$ (950.00)	CW	CHECK
142478	3/14/2003	1,000.00	NULL	1ZG005	Reconciled Customer Checks	216892	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	3/14/2003	\$ (1,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142475	3/14/2003	5,000.00	NULL	1ZA100	Reconciled Customer Checks	172192	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	3/14/2003	\$ (5,000.00)	CW	CHECK
142477	3/14/2003	5,000.00	NULL	1ZB044	Reconciled Customer Checks	172283	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	3/14/2003	\$ (5,000.00)	CW	CHECK
142470	3/14/2003	25,000.00	NULL	1KW228	Reconciled Customer Checks	4041	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	3/14/2003	\$ (25,000.00)	CW	CHECK
142476	3/14/2003	200,000.00	NULL	1ZA874	Reconciled Customer Checks	172275	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/14/2003	\$ (200,000.00)	CW	CHECK
142471	3/14/2003	260,000.00	NULL	1KW263	Reconciled Customer Checks	239101	1KW263	MARVIN B TEPPER	3/14/2003	\$ (260,000.00)	CW	CHECK
142473	3/14/2003	350,000.00	NULL	1S0476	Reconciled Customer Checks	257812	1S0476	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	3/14/2003	\$ (350,000.00)	CW	CHECK
142479	3/14/2003	732,729.51	NULL	1CM775	Reconciled Customer Checks	177443	1CM775	SCOTT L BENJAMIN CINDY HELLMAN BENJAMIN JT WROS	3/14/2003	\$ (732,729.51)	CW	CHECK
142481	3/17/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	241718	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	3/17/2003	\$ (10,770.00)	PW	CHECK
142487	3/18/2003	4,765.00	NULL	1ZB050	Reconciled Customer Checks	112004	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	3/18/2003	\$ (4,765.00)	CW	CHECK
142488	3/18/2003	5,000.00	NULL	1ZW050	Reconciled Customer Checks	198681	1ZW050	NTC & CO. FBO SELMA R COHEN (22448)	3/18/2003	\$ (5,000.00)	CW	CHECK
142484	3/18/2003	10,000.00	NULL	1RU037	Reconciled Customer Checks	186425	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	3/18/2003	\$ (10,000.00)	CW	CHECK
142483	3/18/2003	15,937.50	NULL	1L0027	Reconciled Customer Checks	298245	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/18/2003	\$ (15,937.50)	CW	CHECK
142486	3/18/2003	50,000.00	NULL	1ZB020	Reconciled Customer Checks	198529	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	3/18/2003	\$ (50,000.00)	CW	CHECK
142485	3/18/2003	150,000.00	NULL	1SH012	Reconciled Customer Checks	212497	1SH012	LILFAM LLC	3/18/2003	\$ (150,000.00)	CW	CHECK
142497	3/19/2003	5,000.00	NULL	1ZA979	Reconciled Customer Checks	219780	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/19/2003	\$ (5,000.00)	CW	CHECK
142496	3/19/2003	6,000.00	NULL	1ZA820	Reconciled Customer Checks	180574	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	3/19/2003	\$ (6,000.00)	CW	CHECK
142495	3/19/2003	8,000.00	NULL	1ZA349	Reconciled Customer Checks	273024	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	3/19/2003	\$ (8,000.00)	CW	CHECK
142493	3/19/2003	15,000.00	NULL	1ZA041	Reconciled Customer Checks	253292	1ZA041	MARVIN ENGLEBARDT RET PLAN	3/19/2003	\$ (15,000.00)	CW	CHECK
142498	3/19/2003	25,000.00	NULL	1ZB398	Reconciled Customer Checks	180633	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	3/19/2003	\$ (25,000.00)	CW	CHECK
142492	3/19/2003	31,500.00	NULL	1SH041	Reconciled Customer Checks	146565	1SH041	WELLESLEY CAPITAL MANAGEMENT	3/19/2003	\$ (31,500.00)	CW	CHECK
142494	3/19/2003	60,000.00	NULL	1ZA307	Reconciled Customer Checks	272173	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	3/19/2003	\$ (60,000.00)	CW	CHECK
142490	3/19/2003	145,000.00	NULL	1B0236	Reconciled Customer Checks	209395	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	3/19/2003	\$ (145,000.00)	CW	CHECK
142491	3/19/2003	276,577.00	NULL	1F0057	Reconciled Customer Checks	186047	1F0057	ROBIN S. FRIEHLING	3/19/2003	\$ (276,577.00)	CW	CHECK
142535	3/20/2003	2,500.00	NULL	1ZA999	Reconciled Customer Checks	216851	1ZA999	GAYLE SANDRA BRODZKI	3/20/2003	\$ (2,500.00)	CW	CHECK
142530	3/20/2003	3,000.00	NULL	1S0248	Reconciled Customer Checks	255588	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN JT WROS	3/20/2003	\$ (3,000.00)	CW	CHECK
142538	3/20/2003	3,000.00	NULL	1Z0018	Reconciled Customer Checks	216924	1Z0018	GEOFFREY CRAIG ZEGER	3/20/2003	\$ (3,000.00)	CW	CHECK
142523	3/20/2003	5,000.00	NULL	1K0133	Reconciled Customer Checks	56353	1K0133	SHAWN KOLODNY & ANDREW KOLODNY JT WROS	3/20/2003	\$ (5,000.00)	CW	CHECK
142533	3/20/2003	5,000.00	NULL	1ZA282	Reconciled Customer Checks	257853	1ZA282	BARBARA POSIN WENDY STRONGIN JT WROS	3/20/2003	\$ (5,000.00)	CW	CHECK
142534	3/20/2003	5,000.00	NULL	1ZA478	Reconciled Customer Checks	172200	1ZA478	JOHN J KONE	3/20/2003	\$ (5,000.00)	CW	CHECK
142518	3/20/2003	7,000.00	NULL	1H0078	Reconciled Customer Checks	298152	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH JT WROS C/O KINGS COURT	3/20/2003	\$ (7,000.00)	CW	CHECK
142510	3/20/2003	7,075.00	NULL	1EM287	Reconciled Customer Checks	186037	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	3/20/2003	\$ (7,075.00)	CW	CHECK
142522	3/20/2003	10,000.00	NULL	1K0094	Reconciled Customer Checks	146332	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	3/20/2003	\$ (10,000.00)	CW	CHECK
142526	3/20/2003	10,300.00	NULL	1N0009	Reconciled Customer Checks	186388	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPALL TRUSTEE	3/20/2003	\$ (10,300.00)	CW	CHECK
142528	3/20/2003	10,800.00	NULL	1N0011	Reconciled Customer Checks	172117	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	3/20/2003	\$ (10,800.00)	CW	CHECK
142527	3/20/2003	12,100.00	NULL	1N0010	Reconciled Customer Checks	4087	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	3/20/2003	\$ (12,100.00)	CW	CHECK
142531	3/20/2003	13,500.00	NULL	1S0289	Reconciled Customer Checks	202576	1S0289	CRAIG STADELMAN & ALAINE STADELMAN JT WROS	3/20/2003	\$ (13,500.00)	CW	CHECK
142504	3/20/2003	17,560.00	NULL	1CM313	Reconciled Customer Checks	57774	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	3/20/2003	\$ (17,560.00)	CW	CHECK
142513	3/20/2003	18,000.00	NULL	1F0095	Reconciled Customer Checks	245940	1F0095	PIK YU FONG AND KEVIN FONG JT WROS	3/20/2003	\$ (18,000.00)	CW	CHECK
142507	3/20/2003	19,000.00	NULL	1CM695	Reconciled Customer Checks	177437	1CM695	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	3/20/2003	\$ (19,000.00)	CW	CHECK
142511	3/20/2003	20,000.00	NULL	1EM425	Reconciled Customer Checks	241600	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	3/20/2003	\$ (20,000.00)	CW	CHECK
142524	3/20/2003	25,000.00	NULL	1L0096	Reconciled Customer Checks	172055	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	3/20/2003	\$ (25,000.00)	CW	CHECK
142532	3/20/2003	25,000.00	NULL	1ZA129	Reconciled Customer Checks	56549	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	3/20/2003	\$ (25,000.00)	CW	CHECK
142536	3/20/2003	25,000.00	NULL	1ZB319	Reconciled Customer Checks	255694	1ZB319	WILLIAM I BADER	3/20/2003	\$ (25,000.00)	CW	CHECK
142514	3/20/2003	37,824.00	NULL	1F0125	Reconciled Customer Checks	56273	1F0125	NTC & CO. FBO ADELE FOX (111257)	3/20/2003	\$ (37,824.00)	CW	CHECK
142503	3/20/2003	50,000.00	NULL	1CM073	Reconciled Customer Checks	238884	1CM073	ROGER A GINS	3/20/2003	\$ (50,000.00)	CW	CHECK
142509	3/20/2003	50,000.00	NULL	1EM221	Reconciled Customer Checks	56229	1EM221	ROBERT M WALLACK	3/20/2003	\$ (50,000.00)	CW	CHECK
142525	3/20/2003	50,000.00	NULL	1M0157	Reconciled Customer Checks	180350	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER	3/20/2003	\$ (50,000.00)	CW	CHECK
142500	3/20/2003	60,000.00	NULL	1B0159	Reconciled Customer Checks	239149	1B0159	MANUFACTURING CO, INC P O BOX 191480	3/20/2003	\$ (60,000.00)	CW	CHECK
142529	3/20/2003	75,000.00	NULL	1R0189	Reconciled Customer Checks	56479	1R0189	ANDREA BLOOMGARDEN	3/20/2003	\$ (75,000.00)	CW	CHECK
142516	3/20/2003	82,000.00	NULL	1G0036	Reconciled Customer Checks	56288	1G0036	NTC & CO. FBO SEYMOUR ROTTER (010628)	3/20/2003	\$ (82,000.00)	CW	CHECK
142519	3/20/2003	83,000.00	NULL	1H0105	Reconciled Customer Checks	171777	1H0105	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	3/20/2003	\$ (83,000.00)	CW	CHECK
142521	3/20/2003	83,000.00	NULL	1H0145	Reconciled Customer Checks	252982	1H0145	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	3/20/2003	\$ (83,000.00)	CW	CHECK
142501	3/20/2003	100,000.00	NULL	1B0168	Reconciled Customer Checks	166012	1B0168	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	3/20/2003	\$ (83,000.00)	CW	CHECK
142515	3/20/2003	100,000.00	NULL	1F0133	Reconciled Customer Checks	171433	1F0133	HERBERT BARBANEL & ALICE BARBANEL JT WROS	3/20/2003	\$ (100,000.00)	CW	CHECK
142502	3/20/2003	150,000.00	NULL	1CM022	Reconciled Customer Checks	183813	1CM022	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD BENNETT M BERMAN TRUST	3/20/2003	\$ (100,000.00)	CW	CHECK
142520	3/20/2003	180,000.00	NULL	1H0128	Reconciled Customer Checks	246002	1H0128	JEFFREY A BERMAN, HELAINE B FISHER, AND	3/20/2003	\$ (150,000.00)	CW	CHECK
142512	3/20/2003	200,000.00	NULL	1F0072	Reconciled Customer Checks	202264	1F0072	RUTH W HOUGHTON	3/20/2003	\$ (180,000.00)	CW	CHECK
142508	3/20/2003	225,000.00	NULL	1C1298	Reconciled Customer Checks	232966	1C1298	NTC & CO. FBO MARK S FELDMAN (99304)	3/20/2003	\$ (200,000.00)	CW	CHECK
								KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO JT WROS	3/20/2003	\$ (225,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142537	3/20/2003	250,000.00	NULL	1ZR218	Reconciled Customer Checks	198661	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	3/20/2003	\$ (250,000.00)	CW	CHECK
142505	3/20/2003	300,000.00	NULL	1CM326	Reconciled Customer Checks	166042	1CM326	THE LITWIN FOUNDATION INC GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	3/20/2003	\$ (300,000.00)	CW	CHECK
142517	3/20/2003	300,000.00	NULL	1G0299	Reconciled Customer Checks	56297	1G0299	THE LITWIN FOUNDATION INC SPECIAL	3/20/2003	\$ (300,000.00)	CW	CHECK
142506	3/20/2003	325,000.00	NULL	1CM647	Reconciled Customer Checks	236497	1CM647	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	3/20/2003	\$ (325,000.00)	CW	CHECK
142550	3/21/2003	2,500.00	NULL	1RU049	Reconciled Customer Checks	202562	1RU049	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	3/21/2003	\$ (2,500.00)	CW	CHECK
142545	3/21/2003	5,000.00	NULL	1K0126	Reconciled Customer Checks	171910	1K0126	KENT ASSOCIATES C/O ROBERT BERKOWICZ	3/21/2003	\$ (5,000.00)	CW	CHECK
142546	3/21/2003	5,000.00	NULL	1K0131	Reconciled Customer Checks	202406	1K0131	REBECCA L VICTOR	3/21/2003	\$ (5,000.00)	CW	CHECK
142551	3/21/2003	12,000.00	NULL	1ZA127	Reconciled Customer Checks	216788	1ZA127	CHARLES LAIKEN OR LAURENCE LAIKEN	3/21/2003	\$ (12,000.00)	CW	CHECK
142552	3/21/2003	20,000.00	NULL	1ZA678	Reconciled Customer Checks	175591	1ZA678	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER ROBERT A KANTOR & GAIL KANTOR JT WROS	3/21/2003	\$ (20,000.00)	CW	CHECK
142544	3/21/2003	25,000.00	NULL	1EM154	Reconciled Customer Checks	209464	1EM154	SHARI BLOCK JASON & SOPHIE OSTERMAN JT WROS	3/21/2003	\$ (25,000.00)	CW	CHECK
142541	3/21/2003	35,000.00	NULL	1CM099	Reconciled Customer Checks	238891	1CM099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE THE LEEDS PARTNERSHIP C/O LILO LEEDS	3/21/2003	\$ (35,000.00)	CW	CHECK
142553	3/21/2003	70,000.00	NULL	1ZA983	Reconciled Customer Checks	273067	1ZA983	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	3/21/2003	\$ (70,000.00)	CW	CHECK
142540	3/21/2003	100,000.00	NULL	1B0099	Reconciled Customer Checks	3967	1B0099	STANLEY I LEHRER & STUART M STEIN JT WROS	3/21/2003	\$ (100,000.00)	CW	CHECK
142542	3/21/2003	190,519.00	NULL	1CM111	Reconciled Customer Checks	57711	1CM111	ERIC LEVINE AND SUZAN LEVINE RSS PARTNERS LP C/O ROBERT C PATENT	3/21/2003	\$ (190,519.00)	CW	CHECK
142549	3/21/2003	250,000.00	NULL	1P0057	Reconciled Customer Checks	253235	1P0057	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	3/21/2003	\$ (250,000.00)	CW	CHECK
142547	3/21/2003	300,000.00	NULL	1L0013	Reconciled Customer Checks	215801	1L0013	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER	3/21/2003	\$ (300,000.00)	CW	CHECK
142548	3/21/2003	350,000.00	NULL	1L0162	Reconciled Customer Checks	202534	1L0162	WILLIAM A FORREST REVOCABLE TRUST DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN	3/21/2003	\$ (350,000.00)	CW	CHECK
142543	3/21/2003	1,800,000.00	NULL	1CM481	Reconciled Customer Checks	202157	1CM481	RISA ZUCKER TRUSTEE U/A/D 39063 TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	3/21/2003	\$ (1,800,000.00)	CW	CHECK
142559	3/24/2003	2,500.00	NULL	1EM085	Reconciled Customer Checks	202220	1EM085	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	3/24/2003	\$ (2,500.00)	CW	CHECK
142560	3/24/2003	2,500.00	NULL	1EM086	Reconciled Customer Checks	185994	1EM086	NTC & CO. FBO GEORGE B CITRON (43358)	3/24/2003	\$ (2,500.00)	CW	CHECK
142567	3/24/2003	3,800.00	NULL	1L0172	Reconciled Customer Checks	180320	1L0172	DEBORAH GOORE	3/24/2003	\$ (3,800.00)	CW	CHECK
142561	3/24/2003	5,000.00	NULL	1F0135	Reconciled Customer Checks	298116	1F0135	LOUIS CANTOR C/O DIANA DORMAN	3/24/2003	\$ (5,000.00)	CW	CHECK
142556	3/24/2003	5,500.00	NULL	1B0207	Reconciled Customer Checks	199872	1B0207	LEWIS W BERNARD 1994 DESCENDANTS TRUST C/O LEWIS W BERNARD	3/24/2003	\$ (5,500.00)	CW	CHECK
142575	3/24/2003	8,000.00	NULL	1ZA262	Reconciled Customer Checks	111918	1ZA262	NTC & CO. FBO RONALD BERMAN (000268)	3/24/2003	\$ (8,000.00)	CW	CHECK
142573	3/24/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	253138	1L0025	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/24/2003	\$ (10,770.00)	CW	CHECK
142571	3/24/2003	15,000.00	NULL	1ZB390	Reconciled Customer Checks	216869	1ZB390	MR ELLIOT S KAYE	3/24/2003	\$ (15,000.00)	CW	CHECK
142572	3/24/2003	18,000.00	NULL	1ZR250	Reconciled Customer Checks	257914	1ZR250	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES FRANCIS N LEVY C/O KONIGSBERG	3/24/2003	\$ (18,000.00)	CW	CHECK
142563	3/24/2003	20,000.00	NULL	1G0312	Reconciled Customer Checks	202342	1G0312	WOLF & CO PC ATTN: PAUL KONIGSBERG	3/24/2003	\$ (20,000.00)	CW	CHECK
142558	3/24/2003	30,000.00	NULL	1C1269	Reconciled Customer Checks	147126	1C1269	NORTHEAST INVESTMENT CLUE ROBERT AVERGON JACQUELINE AVERGON JT WROS	3/24/2003	\$ (30,000.00)	CW	CHECK
142570	3/24/2003	30,000.00	NULL	1ZB325	Reconciled Customer Checks	273109	1ZB325	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/24/2003	\$ (30,000.00)	CW	CHECK
142557	3/24/2003	32,000.00	NULL	1CM762	Reconciled Customer Checks	4000	1CM762	PAUL C LYONS	3/24/2003	\$ (32,000.00)	CW	CHECK
142564	3/24/2003	38,000.00	NULL	1G0322	Reconciled Customer Checks	215703	1G0322	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	3/24/2003	\$ (38,000.00)	CW	CHECK
142569	3/24/2003	38,000.00	NULL	1ZA316	Reconciled Customer Checks	146618	1ZA316	ANGELINA MOODY	3/24/2003	\$ (38,000.00)	CW	CHECK
142565	3/24/2003	38,833.00	NULL	1H0130	Reconciled Customer Checks	171521	1H0130	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	3/24/2003	\$ (38,833.00)	CW	CHECK
142566	3/24/2003	220,000.00	NULL	1L0024	Reconciled Customer Checks	180149	1L0024	P & S ASSOCIATES GEN PTRNSHIP DR MICHAEL J ZINNER	3/24/2003	\$ (220,000.00)	PW	CHECK
142589	3/25/2003	1,000.00	NULL	1ZB123	Reconciled Customer Checks	272230	1ZB123	JOYCE KRAUS ARONSON PH D	3/25/2003	\$ (1,000.00)	CW	CHECK
142588	3/25/2003	1,500.00	NULL	1ZB095	Reconciled Customer Checks	272225	1ZB095	FRED WILPON	3/25/2003	\$ (1,500.00)	CW	CHECK
142581	3/25/2003	10,000.00	NULL	1G0322	Reconciled Customer Checks	245989	1G0322	SAUL B KATZ - PM	3/25/2003	\$ (10,000.00)	CW	CHECK
142584	3/25/2003	10,000.00	NULL	1L0107	Reconciled Customer Checks	180299	1L0107	DAVID M JOHNSON	3/25/2003	\$ (10,000.00)	CW	CHECK
142586	3/25/2003	10,000.00	NULL	1ZA237	Reconciled Customer Checks	273011	1ZA237	JUDY B KAYE	3/25/2003	\$ (10,000.00)	CW	CHECK
142577	3/25/2003	25,000.00	NULL	1CM221	Reconciled Customer Checks	238917	1CM221	ELINOR FRIEDMAN FELCHER ATTN: MR STANLEY BAUMBLATT UJA FEDERATION MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/25/2003	\$ (25,000.00)	CW	CHECK
142580	3/25/2003	25,000.00	NULL	1EM156	Reconciled Customer Checks	56210	1EM156	NTC & CO. FBO MYRON S BLACK (86184)	3/25/2003	\$ (25,000.00)	CW	CHECK
142578	3/25/2003	30,000.00	NULL	1CM474	Reconciled Customer Checks	177422	1CM474	ABBIE MILLER REV TRUST U/A DTD 2/16/89	3/25/2003	\$ (30,000.00)	CW	CHECK
142579	3/25/2003	30,000.00	NULL	1CM485	Reconciled Customer Checks	166077	1CM485	STEVEN A FINK AND MARIAN D FINK JT WROS	3/25/2003	\$ (30,000.00)	CW	CHECK
142587	3/25/2003	30,000.00	NULL	1ZA873	Reconciled Customer Checks	212554	1ZA873	NTC & CO. FBO ROBERT E LIVINGSTON 96708	3/25/2003	\$ (30,000.00)	CW	CHECK
142590	3/25/2003	50,000.00	NULL	1Z0022	Reconciled Customer Checks	175733	1Z0022		3/25/2003	\$ (50,000.00)	CW	CHECK
142585	3/25/2003	95,000.00	NULL	1ZA157	Reconciled Customer Checks	255634	1ZA157		3/25/2003	\$ (95,000.00)	CW	CHECK
142582	3/25/2003	150,000.00	NULL	1KW067	Reconciled Customer Checks	298173	1KW067		3/25/2003	\$ (150,000.00)	CW	CHECK
142583	3/25/2003	150,000.00	NULL	1KW238	Reconciled Customer Checks	171817	1KW238		3/25/2003	\$ (150,000.00)	CW	CHECK
142638	3/26/2003	2,100.00	NULL	1ZB026	Reconciled Customer Checks	273078	1ZB026		3/26/2003	\$ (2,100.00)	CW	CHECK
142643	3/26/2003	7,000.00	NULL	1ZB413	Reconciled Customer Checks	255712	1ZB413		3/26/2003	\$ (7,000.00)	CW	CHECK
142611	3/26/2003	10,000.00	NULL	1F0111	Reconciled Customer Checks	171418	1F0111		3/26/2003	\$ (10,000.00)	CW	CHECK
142614	3/26/2003	10,000.00	NULL	1KW027	Reconciled Customer Checks	239040	1KW027		3/26/2003	\$ (10,000.00)	CW	CHECK
142623	3/26/2003	10,000.00	NULL	1M0093	Reconciled Customer Checks	186306	1M0093		3/26/2003	\$ (10,000.00)	CW	CHECK
142635	3/26/2003	10,000.00	NULL	1ZA490	Reconciled Customer Checks	216837	1ZA490		3/26/2003	\$ (10,000.00)	CW	CHECK
142645	3/26/2003	11,000.00	NULL	1ZW026	Reconciled Customer Checks	175709	1ZW026		3/26/2003	\$ (11,000.00)	CW	CHECK
142622	3/26/2003	15,000.00	NULL	1M0058	Reconciled Customer Checks	186297	1M0058		3/26/2003	\$ (15,000.00)	CW	CHECK
142633	3/26/2003	15,000.00	NULL	1ZA366	Reconciled Customer Checks	212546	1ZA366		3/26/2003	\$ (15,000.00)	CW	CHECK
142644	3/26/2003	15,584.00	NULL	1ZR011	Reconciled Customer Checks	172386	1ZR011		3/26/2003	\$ (15,584.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142595	3/26/2003	20,000.00	NULL	1CM059	Reconciled Customer Checks	199886	1CM059	HERSCHEL FLAX M D	3/26/2003	\$ (20,000.00)	CW	CHECK
142639	3/26/2003	20,000.00	NULL	1ZB078	Reconciled Customer Checks	198538	1ZB078	DOROTHY R ADKINS	3/26/2003	\$ (20,000.00)	CW	CHECK
142594	3/26/2003	25,000.00	NULL	1B0155	Reconciled Customer Checks	142321	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	3/26/2003	\$ (25,000.00)	CW	CHECK
142632	3/26/2003	25,000.00	NULL	1ZA158	Reconciled Customer Checks	273002	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	3/26/2003	\$ (25,000.00)	CW	CHECK
142634	3/26/2003	25,000.00	NULL	1ZA471	Reconciled Customer Checks	219741	1ZA471	THE ASPEN COMPANY	3/26/2003	\$ (25,000.00)	CW	CHECK
142636	3/26/2003	28,000.00	NULL	1ZA527	Reconciled Customer Checks	172214	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	3/26/2003	\$ (28,000.00)	CW	CHECK
142598	3/26/2003	30,000.00	NULL	1CM378	Reconciled Customer Checks	171302	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	3/26/2003	\$ (30,000.00)	CW	CHECK
142626	3/26/2003	30,000.00	NULL	1S0145	Reconciled Customer Checks	255578	1S0145	LAURA J STARR	3/26/2003	\$ (30,000.00)	CW	CHECK
142641	3/26/2003	30,000.00	NULL	1ZB273	Reconciled Customer Checks	216856	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	3/26/2003	\$ (30,000.00)	CW	CHECK
142609	3/26/2003	32,000.00	NULL	1EM350	Reconciled Customer Checks	209480	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	3/26/2003	\$ (32,000.00)	CW	CHECK
142608	3/26/2003	36,000.00	NULL	1EM284	Reconciled Customer Checks	146212	1EM284	ANDREW M GOODMAN	3/26/2003	\$ (36,000.00)	CW	CHECK
142599	3/26/2003	45,000.00	NULL	1CM387	Reconciled Customer Checks	166051	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	3/26/2003	\$ (45,000.00)	CW	CHECK
142618	3/26/2003	50,000.00	NULL	1K0136	Reconciled Customer Checks	215747	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	3/26/2003	\$ (50,000.00)	CW	CHECK
142628	3/26/2003	50,000.00	NULL	1S0222	Reconciled Customer Checks	216749	1S0222	SHUM FAMILY PARTNERSHIP III LP	3/26/2003	\$ (50,000.00)	CW	CHECK
142621	3/26/2003	51,500.00	NULL	1K0153	Reconciled Customer Checks	180126	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	3/26/2003	\$ (51,500.00)	CW	CHECK
142620	3/26/2003	55,000.00	NULL	1K0150	Reconciled Customer Checks	56358	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	3/26/2003	\$ (55,000.00)	CW	CHECK
142631	3/26/2003	60,000.00	NULL	1ZA020	Reconciled Customer Checks	216783	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	3/26/2003	\$ (60,000.00)	CW	CHECK
142625	3/26/2003	64,860.16	NULL	1R0120	Reconciled Customer Checks	180370	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	3/26/2003	\$ (64,860.16)	CW	CHECK
142610	3/26/2003	65,000.00	NULL	1FR063	Reconciled Customer Checks	146288	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	3/26/2003	\$ (65,000.00)	CW	CHECK
142604	3/26/2003	66,000.00	NULL	1CM563	Reconciled Customer Checks	57797	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	3/26/2003	\$ (66,000.00)	CW	CHECK
142629	3/26/2003	69,000.00	NULL	1S0238	Reconciled Customer Checks	146604	1S0238	DEBRA A WECHSLER	3/26/2003	\$ (69,000.00)	CW	CHECK
142596	3/26/2003	75,000.00	NULL	1CM294	Reconciled Customer Checks	3983	1CM294	JEFFREY A BERMAN	3/26/2003	\$ (75,000.00)	CW	CHECK
142630	3/26/2003	75,000.00	NULL	1W0075	Reconciled Customer Checks	257820	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	3/26/2003	\$ (75,000.00)	CW	CHECK
142640	3/26/2003	75,000.00	NULL	1ZB264	Reconciled Customer Checks	255691	1ZB264	THE JP GROUP C/O JANICE ZIMELIS I & N BRAMAN IRR TRUST FBO	3/26/2003	\$ (75,000.00)	CW	CHECK
142646	3/26/2003	75,500.00	NULL	1B0134	Reconciled Customer Checks	142315	1B0134	BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	3/26/2003	\$ (75,500.00)	CW	CHECK
142593	3/26/2003	76,000.00	NULL	1B0135	Reconciled Customer Checks	239143	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES	3/26/2003	\$ (76,000.00)	CW	CHECK
142605	3/26/2003	80,000.00	NULL	1CM571	Reconciled Customer Checks	202165	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	3/26/2003	\$ (80,000.00)	CW	CHECK
142607	3/26/2003	89,000.00	NULL	1EM115	Reconciled Customer Checks	245915	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	3/26/2003	\$ (89,000.00)	CW	CHECK
142612	3/26/2003	89,000.00	NULL	1F0156	Reconciled Customer Checks	215687	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	3/26/2003	\$ (89,000.00)	CW	CHECK
142642	3/26/2003	94,000.00	NULL	1ZB326	Reconciled Customer Checks	180613	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	3/26/2003	\$ (94,000.00)	CW	CHECK
142602	3/26/2003	100,000.00	NULL	1CM468	Reconciled Customer Checks	166070	1CM468	KENNETH SPRINGER FAMILY INVESTMENTS	3/26/2003	\$ (100,000.00)	CW	CHECK
142606	3/26/2003	100,000.00	NULL	1CM645	Reconciled Customer Checks	3996	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	3/26/2003	\$ (100,000.00)	CW	CHECK
142619	3/26/2003	100,000.00	NULL	1K0146	Reconciled Customer Checks	4052	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	3/26/2003	\$ (100,000.00)	CW	CHECK
142624	3/26/2003	100,000.00	NULL	1RU051	Reconciled Customer Checks	56468	1RU051	DOROTHY EROVINO	3/26/2003	\$ (100,000.00)	CW	CHECK
142597	3/26/2003	110,000.00	NULL	1CM296	Reconciled Customer Checks	57762	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	3/26/2003	\$ (110,000.00)	CW	CHECK
142600	3/26/2003	142,945.62	NULL	1CM399	Reconciled Customer Checks	202154	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	3/26/2003	\$ (142,945.62)	CW	CHECK
142637	3/26/2003	145,000.00	NULL	1ZA715	Reconciled Customer Checks	111967	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	3/26/2003	\$ (145,000.00)	CW	CHECK
142613	3/26/2003	200,000.00	NULL	1G0294	Reconciled Customer Checks	245984	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	3/26/2003	\$ (200,000.00)	CW	CHECK
142616	3/26/2003	200,000.00	NULL	1KW213	Reconciled Customer Checks	239089	1KW213	DR PETER STAMOS	3/26/2003	\$ (200,000.00)	CW	CHECK
142603	3/26/2003	250,000.00	NULL	1CM480	Reconciled Customer Checks	238930	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	3/26/2003	\$ (250,000.00)	CW	CHECK
142601	3/26/2003	300,000.00	NULL	1CM440	Reconciled Customer Checks	202151	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	3/26/2003	\$ (300,000.00)	CW	CHECK
142617	3/26/2003	300,000.00	NULL	1KW276	Reconciled Customer Checks	56337	1KW276	PATRICIA THACKRAY 1999 TRUST	3/26/2003	\$ (300,000.00)	CW	CHECK
142615	3/26/2003	400,000.00	NULL	1KW076	Reconciled Customer Checks	171788	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	3/26/2003	\$ (400,000.00)	CW	CHECK
142627	3/26/2003	475,000.00	NULL	1S0196	Reconciled Customer Checks	216742	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	3/26/2003	\$ (475,000.00)	CW	CHECK
142663	3/27/2003	400.00	NULL	1ZR026	Reconciled Customer Checks	175682	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	3/27/2003	\$ (400.00)	CW	CHECK
142660	3/27/2003	1,000.00	NULL	1ZB325	Reconciled Customer Checks	272252	1ZB325	LEWIS W BERNARD 1994 DESCENDANTS TRUST C/O LEWIS W BERNARD	3/27/2003	\$ (1,000.00)	CW	CHECK
142652	3/27/2003	1,642.00	NULL	1KW322	Reconciled Customer Checks	241692	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	3/27/2003	\$ (1,642.00)	CW	CHECK
142658	3/27/2003	6,000.00	NULL	1ZA410	Reconciled Customer Checks	146624	1ZA410	GARY ROSENTHAL ASSOCIATES	3/27/2003	\$ (6,000.00)	CW	CHECK
142664	3/27/2003	9,000.00	NULL	1ZR079	Reconciled Customer Checks	272317	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	3/27/2003	\$ (9,000.00)	CW	CHECK
142661	3/27/2003	12,200.00	NULL	1ZB344	Reconciled Customer Checks	273115	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	3/27/2003	\$ (12,200.00)	CW	CHECK
142662	3/27/2003	12,200.00	NULL	1ZB345	Reconciled Customer Checks	255703	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	3/27/2003	\$ (12,200.00)	CW	CHECK
142653	3/27/2003	20,000.00	NULL	1L0062	Reconciled Customer Checks	255522	1L0062	ROBERT I LAPPIN CHARITABLE FDN	3/27/2003	\$ (20,000.00)	CW	CHECK
142656	3/27/2003	35,000.00	NULL	1S0289	Reconciled Customer Checks	56520	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	3/27/2003	\$ (35,000.00)	CW	CHECK
142657	3/27/2003	45,000.00	NULL	1ZA230	Reconciled Customer Checks	273006	1ZA230	BARBARA J GOLDEN	3/27/2003	\$ (45,000.00)	CW	CHECK
142654	3/27/2003	46,000.00	NULL	1R0154	Reconciled Customer Checks	172144	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	3/27/2003	\$ (46,000.00)	CW	CHECK
142659	3/27/2003	50,000.00	NULL	1ZB302	Reconciled Customer Checks	272266	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	3/27/2003	\$ (50,000.00)	CW	CHECK
142651	3/27/2003	60,000.00	NULL	1EM021	Reconciled Customer Checks	4012	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	3/27/2003	\$ (60,000.00)	CW	CHECK
142648	3/27/2003	196,500.00	NULL	1B0081	Reconciled Customer Checks	165997	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/27/2003	\$ (196,500.00)	CW	CHECK
142649	3/27/2003	200,000.00	NULL	1CM386	Reconciled Customer Checks	239212	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	3/27/2003	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142650	3/27/2003	250,000.00	NULL	1CM740	Reconciled Customer Checks	57814	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	3/27/2003	\$ (250,000.00)	CW	CHECK
142655	3/27/2003	350,000.00	NULL	1S0224	Reconciled Customer Checks	175476	1S0224	DONALD SCHUPAK	3/27/2003	\$ (350,000.00)	CW	CHECK
142687	3/28/2003	3,000.00	NULL	1ZR158	Reconciled Customer Checks	172392	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	3/28/2003	\$ (3,000.00)	CW	CHECK
142669	3/28/2003	5,000.00	NULL	1CM510	Reconciled Customer Checks	183827	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	3/28/2003	\$ (5,000.00)	CW	CHECK
142677	3/28/2003	7,417.00	NULL	1T0004	Reconciled Customer Checks	255619	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/28/2003	\$ (7,417.00)	CW	CHECK
142666	3/28/2003	12,000.00	NULL	1B0180	Reconciled Customer Checks	171287	1B0180	ANGELA BRANCATO	3/28/2003	\$ (12,000.00)	CW	CHECK
142680	3/28/2003	20,000.00	NULL	1ZA319	Reconciled Customer Checks	180497	1ZA319	ROBIN L WARNER	3/28/2003	\$ (20,000.00)	CW	CHECK
142681	3/28/2003	20,000.00	NULL	1ZA363	Reconciled Customer Checks	257862	1ZA363	THE MARY ELIZABETH LAYTON TS1	3/28/2003	\$ (20,000.00)	CW	CHECK
142688	3/28/2003	20,000.00	NULL	1ZR224	Reconciled Customer Checks	216903	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	3/28/2003	\$ (20,000.00)	CW	CHECK
142672	3/28/2003	25,000.00	NULL	1EM162	Reconciled Customer Checks	298084	1EM162	SAMUEL ROBINSON	3/28/2003	\$ (25,000.00)	CW	CHECK
142673	3/28/2003	25,000.00	NULL	1K0105	Reconciled Customer Checks	215744	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	3/28/2003	\$ (25,000.00)	CW	CHECK
142676	3/28/2003	25,000.00	NULL	1S0147	Reconciled Customer Checks	180374	1S0147	LILLIAN B STEINBERG	3/28/2003	\$ (25,000.00)	CW	CHECK
142682	3/28/2003	25,000.00	NULL	1ZA470	Reconciled Customer Checks	111943	1ZA470	ANN DENVER	3/28/2003	\$ (25,000.00)	CW	CHECK
142683	3/28/2003	25,000.00	NULL	1ZA851	Reconciled Customer Checks	111970	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	3/28/2003	\$ (25,000.00)	CW	CHECK
142667	3/28/2003	50,000.00	NULL	1CM015	Reconciled Customer Checks	57682	1CM015	GARY ALBERT	3/28/2003	\$ (50,000.00)	CW	CHECK
142668	3/28/2003	50,000.00	NULL	1CM467	Reconciled Customer Checks	166067	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	3/28/2003	\$ (50,000.00)	CW	CHECK
142679	3/28/2003	50,000.00	NULL	1ZA003	Reconciled Customer Checks	56531	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	3/28/2003	\$ (50,000.00)	CW	CHECK
142684	3/28/2003	60,000.00	NULL	1ZB316	Reconciled Customer Checks	272243	1ZB316	GEORGE N FARIS	3/28/2003	\$ (60,000.00)	CW	CHECK
142685	3/28/2003	60,000.00	NULL	1ZR046	Reconciled Customer Checks	180641	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	3/28/2003	\$ (60,000.00)	CW	CHECK
142686	3/28/2003	60,000.00	NULL	1ZR131	Reconciled Customer Checks	272326	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	3/28/2003	\$ (60,000.00)	CW	CHECK
142678	3/28/2003	69,136.67	NULL	1Y0012	Reconciled Customer Checks	257833	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	3/28/2003	\$ (69,136.67)	CW	CHECK
142675	3/28/2003	75,000.00	NULL	1M0093	Reconciled Customer Checks	253206	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/28/2003	\$ (75,000.00)	CW	CHECK
142674	3/28/2003	100,000.00	NULL	1M0087	Reconciled Customer Checks	255533	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	3/28/2003	\$ (100,000.00)	CW	CHECK
142671	3/28/2003	130,000.00	NULL	1EM122	Reconciled Customer Checks	171338	1EM122	SIDNEY MARKS TRUST 2002	3/28/2003	\$ (130,000.00)	CW	CHECK
142670	3/28/2003	275,000.00	NULL	1C1273	Reconciled Customer Checks	170946	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	3/28/2003	\$ (275,000.00)	CW	CHECK
142716	3/31/2003	5,000.00	NULL	1ZG022	Reconciled Customer Checks	198631	1ZG022	BARBARA SCHLOSSBERG	3/31/2003	\$ (5,000.00)	CW	CHECK
142698	3/31/2003	6,000.00	NULL	1EM085	Reconciled Customer Checks	56170	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	3/31/2003	\$ (6,000.00)	CW	CHECK
142699	3/31/2003	6,000.00	NULL	1EM086	Reconciled Customer Checks	56175	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	3/31/2003	\$ (6,000.00)	CW	CHECK
142705	3/31/2003	10,000.00	NULL	1F0097	Reconciled Customer Checks	245944	1F0097	BETH FRENCHMAN-GELLMAN	3/31/2003	\$ (10,000.00)	CW	CHECK
142707	3/31/2003	10,000.00	NULL	1K0101	Reconciled Customer Checks	4048	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	3/31/2003	\$ (10,000.00)	CW	CHECK
142717	3/31/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	202442	1L0025	TRUST M-B FRANCIS N LEVY U/D JEFFREY LEVY-HINTE	3/31/2003	\$ (10,770.00)	PW	CHECK
142715	3/31/2003	11,000.00	NULL	1ZB044	Reconciled Customer Checks	273072	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	3/31/2003	\$ (11,000.00)	CW	CHECK
142706	3/31/2003	15,000.00	NULL	1G0095	Reconciled Customer Checks	202331	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	3/31/2003	\$ (15,000.00)	CW	CHECK
142710	3/31/2003	15,000.00	NULL	1ZA241	Reconciled Customer Checks	216793	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	3/31/2003	\$ (15,000.00)	CW	CHECK
142700	3/31/2003	17,000.00	NULL	1EM151	Reconciled Customer Checks	56201	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	3/31/2003	\$ (17,000.00)	CW	CHECK
142692	3/31/2003	18,840.00	NULL	1CM044	Reconciled Customer Checks	171292	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	3/31/2003	\$ (18,840.00)	CW	CHECK
142693	3/31/2003	20,000.00	NULL	1CM194	Reconciled Customer Checks	239179	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTES C/O S WILKER	3/31/2003	\$ (20,000.00)	CW	CHECK
142711	3/31/2003	20,000.00	NULL	1ZA478	Reconciled Customer Checks	257876	1ZA478	JOHN J KONE	3/31/2003	\$ (20,000.00)	CW	CHECK
142712	3/31/2003	20,000.00	NULL	1ZA654	Reconciled Customer Checks	172246	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	3/31/2003	\$ (20,000.00)	CW	CHECK
142704	3/31/2003	28,000.00	NULL	1EM371	Reconciled Customer Checks	209490	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	3/31/2003	\$ (28,000.00)	CW	CHECK
142713	3/31/2003	30,000.00	NULL	1ZA654	Reconciled Customer Checks	219757	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	3/31/2003	\$ (30,000.00)	CW	CHECK
142702	3/31/2003	34,000.00	NULL	1EM251	Reconciled Customer Checks	56233	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	3/31/2003	\$ (34,000.00)	CW	CHECK
142701	3/31/2003	38,500.88	NULL	1EM207	Reconciled Customer Checks	56215	1EM207	HELEN BRILLIANT SOBIN THE FARV RYAN EYGES TRUST DTD 12/26/96 C/O	3/31/2003	\$ (38,500.88)	CW	CHECK
142703	3/31/2003	39,000.00	NULL	1EM369	Reconciled Customer Checks	171384	1EM369	MARILYN CHERNIS	3/31/2003	\$ (39,000.00)	CW	CHECK
142714	3/31/2003	42,000.00	NULL	1ZA978	Reconciled Customer Checks	273062	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	3/31/2003	\$ (42,000.00)	CW	CHECK
142690	3/31/2003	43,000.00	NULL	1B0150	Reconciled Customer Checks	236482	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	3/31/2003	\$ (43,000.00)	CW	CHECK
142709	3/31/2003	45,000.00	NULL	1S0470	Reconciled Customer Checks	212520	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	3/31/2003	\$ (45,000.00)	CW	CHECK
142695	3/31/2003	50,000.00	NULL	1CM572	Reconciled Customer Checks	57809	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	3/31/2003	\$ (50,000.00)	CW	CHECK
142696	3/31/2003	50,000.00	NULL	1CM573	Reconciled Customer Checks	209408	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	3/31/2003	\$ (50,000.00)	CW	CHECK
142691	3/31/2003	90,000.00	NULL	1B0152	Reconciled Customer Checks	183784	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	3/31/2003	\$ (90,000.00)	CW	CHECK
142694	3/31/2003	100,000.00	NULL	1CM318	Reconciled Customer Checks	57748	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	3/31/2003	\$ (100,000.00)	CW	CHECK
142697	3/31/2003	184,000.00	NULL	1EM052	Reconciled Customer Checks	245907	1EM052	MARILYN CHERNIS REV TRUST ALBERT H SMALL CHARITABLE	3/31/2003	\$ (184,000.00)	CW	CHECK
142708	3/31/2003	223,876.00	NULL	1S0401	Reconciled Customer Checks	180448	1S0401	REMAINDER UNITRUST	3/31/2003	\$ (223,876.00)	CW	CHECK
143194	4/1/2003	13.25	NULL	1EM207	Reconciled Customer Checks	32354	1EM207	HELEN BRILLIANT SOBIN THE FARV TRUST FBO DARA JOEL SAMUELS	4/1/2003	\$ (13.25)	CW	CHECK
143179	4/1/2003	500.00	NULL	1S0315	Reconciled Customer Checks	297112	1S0315	U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	4/1/2003	\$ (500.00)	CW	CHECK
142807	4/1/2003	750.00	NULL	1D0064	Reconciled Customer Checks	223323	1D0064	ROBERT L DENERSTEIN	4/1/2003	\$ (750.00)	CW	CHECK
142808	4/1/2003	750.00	NULL	1D0065	Reconciled Customer Checks	278909	1D0065	ALEXANDER P DENERSTEIN	4/1/2003	\$ (750.00)	CW	CHECK
143105	4/1/2003	900.00	NULL	1ZR026	Reconciled Customer Checks	244777	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	4/1/2003	\$ (900.00)	CW	CHECK
142895	4/1/2003	1,000.00	NULL	1H0025	Reconciled Customer Checks	307058	1H0025	NANCY HELLER	4/1/2003	\$ (1,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143169	4/1/2003	1,000.00	NULL	IRU037	Reconciled Customer Checks	225948	IRU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	4/1/2003	\$ (1,000.00)	CW	CHECK
142998	4/1/2003	1,000.00	NULL	IZA203	Reconciled Customer Checks	304646	IZA203	PAUL GREENBERG	4/1/2003	\$ (1,000.00)	CW	CHECK
143048	4/1/2003	1,000.00	NULL	IZA762	Reconciled Customer Checks	274114	IZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	4/1/2003	\$ (1,000.00)	CW	CHECK
142942	4/1/2003	1,230.00	NULL	IRU049	Reconciled Customer Checks	181783	IRU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	4/1/2003	\$ (1,230.00)	CW	CHECK
143138	4/1/2003	1,500.00	NULL	1EM167	Reconciled Customer Checks	260293	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	4/1/2003	\$ (1,500.00)	CW	CHECK
143060	4/1/2003	1,500.00	NULL	IZA853	Reconciled Customer Checks	216474	IZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	4/1/2003	\$ (1,500.00)	CW	CHECK
143146	4/1/2003	1,750.00	NULL	IKW095	Reconciled Customer Checks	39807	IKW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING NTC & CO. FBO RUTH F GOLDMAN (22228)	4/1/2003	\$ (1,750.00)	CW	CHECK
143120	4/1/2003	1,750.00	NULL	IZR156	Reconciled Customer Checks	52098	IZR156	GEORGE VERBEL	4/1/2003	\$ (1,750.00)	CW	CHECK
143050	4/1/2003	1,800.00	NULL	IZA773	Reconciled Customer Checks	274118	IZA773	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	4/1/2003	\$ (1,800.00)	CW	CHECK
143136	4/1/2003	2,000.00	NULL	1B0147	Reconciled Customer Checks	232990	1B0147	KENDRA OSTERMAN	4/1/2003	\$ (2,000.00)	CW	CHECK
143145	4/1/2003	2,000.00	NULL	IKW088	Reconciled Customer Checks	301044	IKW088	BRIAN HAHN MARION HAHN JT TEN	4/1/2003	\$ (2,000.00)	CW	CHECK
143153	4/1/2003	2,000.00	NULL	IKW343	Reconciled Customer Checks	260747	IKW343	CECILE WESTPHAL	4/1/2003	\$ (2,000.00)	CW	CHECK
142973	4/1/2003	2,000.00	NULL	1W0014	Reconciled Customer Checks	312974	1W0014	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	4/1/2003	\$ (2,000.00)	CW	CHECK
143016	4/1/2003	2,000.00	NULL	IZA383	Reconciled Customer Checks	279265	IZA383	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	4/1/2003	\$ (2,000.00)	CW	CHECK
143088	4/1/2003	2,000.00	NULL	1ZB328	Reconciled Customer Checks	29844	1ZB328	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	4/1/2003	\$ (2,000.00)	CW	CHECK
143115	4/1/2003	2,000.00	NULL	IZR100	Reconciled Customer Checks	230578	IZR100	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	4/1/2003	\$ (2,000.00)	CW	CHECK
142909	4/1/2003	2,100.00	NULL	IKW229	Reconciled Customer Checks	230693	IKW229	MELANIE WERNICK	4/1/2003	\$ (2,100.00)	CW	CHECK
142843	4/1/2003	2,200.00	NULL	1EM230	Reconciled Customer Checks	212750	1EM230	ANNA LOWIT	4/1/2003	\$ (2,200.00)	CW	CHECK
142929	4/1/2003	2,400.00	NULL	1L0130	Reconciled Customer Checks	313786	1L0130	SONDRA H GOODKIND	4/1/2003	\$ (2,400.00)	CW	CHECK
142892	4/1/2003	2,500.00	NULL	1G0281	Reconciled Customer Checks	260495	1G0281	O'HARA FAMILY PARTNERSHIP	4/1/2003	\$ (2,500.00)	CW	CHECK
142940	4/1/2003	2,500.00	NULL	1O0002	Reconciled Customer Checks	223680	1O0002	NICOLE YUSTMAN	4/1/2003	\$ (2,500.00)	CW	CHECK
143042	4/1/2003	2,500.00	NULL	IZA687	Reconciled Customer Checks	229695	IZA687	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/1/2003	\$ (2,500.00)	CW	CHECK
143217	4/1/2003	2,770.00	NULL	IZA539	Reconciled Customer Checks	216457	IZA539	RICHARD BLOCH & BARBARA BLOCH J/T WROS	4/1/2003	\$ (2,770.00)	CW	CHECK
142790	4/1/2003	3,000.00	NULL	1CM535	Reconciled Customer Checks	278879	1CM535	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	4/1/2003	\$ (3,000.00)	CW	CHECK
142844	4/1/2003	3,000.00	NULL	1EM231	Reconciled Customer Checks	209484	1EM231	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	4/1/2003	\$ (3,000.00)	CW	CHECK
143173	4/1/2003	3,000.00	NULL	1R0128	Reconciled Customer Checks	230095	1R0128	SAMUELS FAMILY LTD PARTNERSHIP	4/1/2003	\$ (3,000.00)	CW	CHECK
143178	4/1/2003	3,000.00	NULL	1S0019	Reconciled Customer Checks	312958	1S0019	ETTA M LAZAR AND MELVIN H GALE J/T WROS	4/1/2003	\$ (3,000.00)	CW	CHECK
143017	4/1/2003	3,000.00	NULL	IZA392	Reconciled Customer Checks	237087	IZA392	MURIEL LEVINE	4/1/2003	\$ (3,000.00)	CW	CHECK
143041	4/1/2003	3,000.00	NULL	IZA668	Reconciled Customer Checks	200569	IZA668	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	4/1/2003	\$ (3,000.00)	CW	CHECK
143054	4/1/2003	3,000.00	NULL	IZA803	Reconciled Customer Checks	216440	IZA803	CHARLES GEORGE JR	4/1/2003	\$ (3,000.00)	CW	CHECK
143055	4/1/2003	3,000.00	NULL	IZA817	Reconciled Customer Checks	163326	IZA817	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	4/1/2003	\$ (3,000.00)	CW	CHECK
143056	4/1/2003	3,000.00	NULL	IZA818	Reconciled Customer Checks	163335	IZA818	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	4/1/2003	\$ (3,000.00)	CW	CHECK
143063	4/1/2003	3,000.00	NULL	IZA923	Reconciled Customer Checks	260354	IZA923	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	4/1/2003	\$ (3,000.00)	CW	CHECK
143065	4/1/2003	3,000.00	NULL	IZA950	Reconciled Customer Checks	260364	IZA950	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES NTC & CO. FBO SARAH COHEN (95412)	4/1/2003	\$ (3,000.00)	CW	CHECK
143068	4/1/2003	3,000.00	NULL	IZA989	Reconciled Customer Checks	304744	IZA989	NTC & CO. FBO VICTOR E GOLDMAN (22229)	4/1/2003	\$ (3,000.00)	CW	CHECK
143106	4/1/2003	3,000.00	NULL	IZR028	Reconciled Customer Checks	163611	IZR028	MARTIN STRYKER	4/1/2003	\$ (3,000.00)	CW	CHECK
143119	4/1/2003	3,000.00	NULL	IZR155	Reconciled Customer Checks	52093	IZR155	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1/D SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	4/1/2003	\$ (3,000.00)	CW	CHECK
142758	4/1/2003	3,500.00	NULL	1CM249	Reconciled Customer Checks	236371	1CM249	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	4/1/2003	\$ (3,500.00)	CW	CHECK
142864	4/1/2003	3,500.00	NULL	1FN053	Reconciled Customer Checks	32403	1FN053	LOUIS J MORIARTY	4/1/2003	\$ (3,500.00)	CW	CHECK
143012	4/1/2003	3,500.00	NULL	IZA346	Reconciled Customer Checks	279091	IZA346	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	4/1/2003	\$ (3,500.00)	CW	CHECK
143047	4/1/2003	3,700.00	NULL	IZA743	Reconciled Customer Checks	230311	IZA743	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	4/1/2003	\$ (3,700.00)	CW	CHECK
142827	4/1/2003	4,000.00	NULL	1EM126	Reconciled Customer Checks	121783	1EM126	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	4/1/2003	\$ (4,000.00)	CW	CHECK
142917	4/1/2003	4,000.00	NULL	1K0121	Reconciled Customer Checks	130131	1K0121	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	4/1/2003	\$ (4,000.00)	CW	CHECK
142893	4/1/2003	4,500.00	NULL	1G0340	Reconciled Customer Checks	260519	1G0340	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	4/1/2003	\$ (4,500.00)	CW	CHECK
142894	4/1/2003	4,500.00	NULL	1G0341	Reconciled Customer Checks	223464	1G0341	NTC & CO. FBO MARVIN KATKIN (23967)	4/1/2003	\$ (4,500.00)	CW	CHECK
143004	4/1/2003	4,500.00	NULL	IZA239	Reconciled Customer Checks	279259	IZA239	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/1/2003	\$ (4,500.00)	CW	CHECK
143057	4/1/2003	4,500.00	NULL	IZA819	Reconciled Customer Checks	216466	IZA819	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	4/1/2003	\$ (4,500.00)	CW	CHECK
143108	4/1/2003	4,500.00	NULL	IZR036	Reconciled Customer Checks	229828	IZR036	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	4/1/2003	\$ (4,500.00)	CW	CHECK
143034	4/1/2003	4,800.00	NULL	IZA546	Reconciled Customer Checks	29787	IZA546	MARSHA STACK	4/1/2003	\$ (4,800.00)	CW	CHECK
143211	4/1/2003	4,969.00	NULL	1S0381	Reconciled Customer Checks	297130	1S0381	AUDREY N MORIARTY	4/1/2003	\$ (4,969.00)	CW	CHECK
142858	4/1/2003	5,000.00	NULL	1E0144	Reconciled Customer Checks	32368	1E0144	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	4/1/2003	\$ (5,000.00)	CW	CHECK
142751	4/1/2003	5,000.00	NULL	1CM178	Reconciled Customer Checks	147153	1CM178	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	4/1/2003	\$ (5,000.00)	CW	CHECK
142828	4/1/2003	5,000.00	NULL	1EM127	Reconciled Customer Checks	300993	1EM127	ALYSE JOEL KLUFER	4/1/2003	\$ (5,000.00)	CW	CHECK
142831	4/1/2003	5,000.00	NULL	1EM172	Reconciled Customer Checks	220547	1EM172	ROBERT E KLUFER	4/1/2003	\$ (5,000.00)	CW	CHECK
142881	4/1/2003	5,000.00	NULL	1F0120	Reconciled Customer Checks	301038	1F0120	MARTIN MERMELSTEIN LIVING TST	4/1/2003	\$ (5,000.00)	CW	CHECK
143159	4/1/2003	5,000.00	NULL	IK0036	Reconciled Customer Checks	312327	IK0036	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	4/1/2003	\$ (5,000.00)	CW	CHECK
143160	4/1/2003	5,000.00	NULL	IK0037	Reconciled Customer Checks	237188	IK0037	AMY ROTH	4/1/2003	\$ (5,000.00)	CW	CHECK
142911	4/1/2003	5,000.00	NULL	IKW301	Reconciled Customer Checks	12029	IKW301	NTC & CO. FBO RAANAN SMELIN (112058)	4/1/2003	\$ (5,000.00)	CW	CHECK 2003 DISTRIBUTION
143155	4/1/2003	5,000.00	NULL	IKW367	Reconciled Customer Checks	130092	IKW367	RAE NELKIN REV LIVING TRUST DATED 1/18/02	4/1/2003	\$ (5,000.00)	CW	CHECK
143171	4/1/2003	5,000.00	NULL	1R0041	Reconciled Customer Checks	15900	1R0041					
142958	4/1/2003	5,000.00	NULL	1S0281	Reconciled Customer Checks	155071	1S0281					
143024	4/1/2003	5,000.00	NULL	IZA431	Reconciled Customer Checks	313017	IZA431					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143030	4/1/2003	5,000.00	NULL	1ZA481	Reconciled Customer Checks	261971	1ZA481	RENEE ROSEN	4/1/2003	\$ (5,000.00)	CW	CHECK
143035	4/1/2003	5,000.00	NULL	1ZA547	Reconciled Customer Checks	216470	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/1/2003	\$ (5,000.00)	CW	CHECK
143076	4/1/2003	5,000.00	NULL	1ZB099	Reconciled Customer Checks	163509	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	4/1/2003	\$ (5,000.00)	CW	CHECK
143077	4/1/2003	5,000.00	NULL	1ZB112	Reconciled Customer Checks	216597	1ZB112	ARNOLD S FISHER	4/1/2003	\$ (5,000.00)	CW	CHECK
143224	4/1/2003	5,000.00	NULL	1ZB450	Reconciled Customer Checks	230542	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	4/1/2003	\$ (5,000.00)	CW	CHECK
143225	4/1/2003	5,000.00	NULL	1ZB451	Reconciled Customer Checks	244746	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	4/1/2003	\$ (5,000.00)	CW	CHECK
143113	4/1/2003	5,000.00	NULL	1ZR080	Reconciled Customer Checks	272350	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	4/1/2003	\$ (5,000.00)	CW	CHECK
143127	4/1/2003	5,000.00	NULL	1ZR256	Reconciled Customer Checks	163600	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	4/1/2003	\$ (5,000.00)	CW	CHECK
143018	4/1/2003	5,437.50	NULL	1ZA402	Reconciled Customer Checks	230258	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	4/1/2003	\$ (5,437.50)	CW	CHECK
142907	4/1/2003	5,500.00	NULL	1KW121	Reconciled Customer Checks	39819	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	4/1/2003	\$ (5,500.00)	CW	CHECK
142745	4/1/2003	6,000.00	NULL	1CM121	Reconciled Customer Checks	255759	1CM121	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	4/1/2003	\$ (6,000.00)	CW	CHECK
143157	4/1/2003	6,000.00	NULL	1K0003	Reconciled Customer Checks	237173	1K0003	JEAN KAHN	4/1/2003	\$ (6,000.00)	CW	CHECK
143158	4/1/2003	6,000.00	NULL	1K0004	Reconciled Customer Checks	220192	1K0004	RUTH KAHN	4/1/2003	\$ (6,000.00)	CW	CHECK
142915	4/1/2003	6,000.00	NULL	1K0107	Reconciled Customer Checks	237205	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	4/1/2003	\$ (6,000.00)	CW	CHECK
142918	4/1/2003	6,000.00	NULL	1K0123	Reconciled Customer Checks	130141	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	4/1/2003	\$ (6,000.00)	CW	CHECK
142908	4/1/2003	6,000.00	NULL	1KW122	Reconciled Customer Checks	260551	1KW122	WILLIAM TREIBER & JOYCE TREIBER J/T TENANTS	4/1/2003	\$ (6,000.00)	CW	CHECK
143166	4/1/2003	6,000.00	NULL	1M0058	Reconciled Customer Checks	181691	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	4/1/2003	\$ (6,000.00)	CW	CHECK
142938	4/1/2003	6,000.00	NULL	1N0009	Reconciled Customer Checks	130228	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	4/1/2003	\$ (6,000.00)	CW	CHECK
142957	4/1/2003	6,000.00	NULL	1S0280	Reconciled Customer Checks	15923	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	4/1/2003	\$ (6,000.00)	CW	CHECK 2003 DISTRIBUTION
142996	4/1/2003	6,000.00	NULL	1ZA187	Reconciled Customer Checks	297184	1ZA187	SANDRA GUIDUCCI	4/1/2003	\$ (6,000.00)	CW	CHECK
143002	4/1/2003	6,000.00	NULL	1ZA219	Reconciled Customer Checks	301129	1ZA219	BETTY JOHNSON HANNON	4/1/2003	\$ (6,000.00)	CW	CHECK
143029	4/1/2003	6,000.00	NULL	1ZA468	Reconciled Customer Checks	284325	1ZA468	AMY THAU FRIEDMAN	4/1/2003	\$ (6,000.00)	CW	CHECK
143044	4/1/2003	6,000.00	NULL	1ZA714	Reconciled Customer Checks	229714	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	4/1/2003	\$ (6,000.00)	CW	CHECK
143045	4/1/2003	6,000.00	NULL	1ZA729	Reconciled Customer Checks	200642	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	4/1/2003	\$ (6,000.00)	CW	CHECK
143074	4/1/2003	6,000.00	NULL	1ZB065	Reconciled Customer Checks	253563	1ZB065	MAURY LAMBERG REV TRUST U/A 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	4/1/2003	\$ (6,000.00)	CW	CHECK
143082	4/1/2003	6,000.00	NULL	1ZB275	Reconciled Customer Checks	292053	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	4/1/2003	\$ (6,000.00)	CW	CHECK
143125	4/1/2003	6,000.00	NULL	1ZR190	Reconciled Customer Checks	267969	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	4/1/2003	\$ (6,000.00)	CW	CHECK
143156	4/1/2003	6,300.00	NULL	1K0001	Reconciled Customer Checks	130099	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	4/1/2003	\$ (6,300.00)	CW	CHECK
142804	4/1/2003	6,500.00	NULL	1D0018	Reconciled Customer Checks	121715	1D0018	JOSEPHINE DI PASCALI	4/1/2003	\$ (6,500.00)	CW	CHECK
143046	4/1/2003	6,500.00	NULL	1ZA739	Reconciled Customer Checks	313025	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	4/1/2003	\$ (6,500.00)	CW	CHECK
143129	4/1/2003	6,500.00	NULL	1ZR276	Reconciled Customer Checks	274312	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	4/1/2003	\$ (6,500.00)	CW	CHECK
143220	4/1/2003	6,700.00	NULL	1ZB113	Reconciled Customer Checks	229756	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	4/1/2003	\$ (6,700.00)	CW	CHECK
143135	4/1/2003	7,000.00	NULL	1B0083	Reconciled Customer Checks	257942	1B0083	AMY JOEL BURGER	4/1/2003	\$ (7,000.00)	CW	CHECK
142937	4/1/2003	7,000.00	NULL	1M0112	Reconciled Customer Checks	313804	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	4/1/2003	\$ (7,000.00)	CW	CHECK
143167	4/1/2003	7,000.00	NULL	1P0025	Reconciled Customer Checks	267802	1P0025	ELAINE PIKULIK	4/1/2003	\$ (7,000.00)	CW	CHECK
143177	4/1/2003	7,000.00	NULL	1S0018	Reconciled Customer Checks	297096	1S0018	PATRICIA SAMUELS	4/1/2003	\$ (7,000.00)	CW	CHECK
142951	4/1/2003	7,000.00	NULL	1S0141	Reconciled Customer Checks	267974	1S0141	EMILY S STARR	4/1/2003	\$ (7,000.00)	CW	CHECK
142992	4/1/2003	7,000.00	NULL	1ZA159	Reconciled Customer Checks	284531	1ZA159	MARSHALL WARREN KRAUSE	4/1/2003	\$ (7,000.00)	CW	CHECK
143028	4/1/2003	7,000.00	NULL	1ZA454	Reconciled Customer Checks	163270	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	4/1/2003	\$ (7,000.00)	CW	CHECK
142931	4/1/2003	7,200.00	NULL	1L0140	Reconciled Customer Checks	313788	1L0140	MARYEN LOVINGER ZISKIN	4/1/2003	\$ (7,200.00)	CW	CHECK
142741	4/1/2003	7,500.00	NULL	1CM083	Reconciled Customer Checks	222500	1CM083	JUDITH HABER	4/1/2003	\$ (7,500.00)	CW	CHECK
142878	4/1/2003	7,500.00	NULL	1F0116	Reconciled Customer Checks	301030	1F0116	CAROL FISHER	4/1/2003	\$ (7,500.00)	CW	CHECK
142903	4/1/2003	7,500.00	NULL	1KW009	Reconciled Customer Checks	279158	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	4/1/2003	\$ (7,500.00)	CW	CHECK
142968	4/1/2003	7,500.00	NULL	1S0370	Reconciled Customer Checks	155208	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/1/2003	\$ (7,500.00)	CW	CHECK
142979	4/1/2003	7,500.00	NULL	1ZA009	Reconciled Customer Checks	261870	1ZA009	BETH BERGMAN FISHER	4/1/2003	\$ (7,500.00)	CW	CHECK
143008	4/1/2003	7,500.00	NULL	1ZA289	Reconciled Customer Checks	302157	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	4/1/2003	\$ (7,500.00)	CW	CHECK
143022	4/1/2003	7,500.00	NULL	1ZA429	Reconciled Customer Checks	297215	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	4/1/2003	\$ (7,500.00)	CW	CHECK
143126	4/1/2003	7,500.00	NULL	1ZR216	Reconciled Customer Checks	244847	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	4/1/2003	\$ (7,500.00)	CW	CHECK
142797	4/1/2003	8,000.00	NULL	1CM657	Reconciled Customer Checks	219972	1CM657	EUGENE B DIAMOND MARITAL NON- EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	4/1/2003	\$ (8,000.00)	CW	CHECK
143202	4/1/2003	8,000.00	NULL	1H0105	Reconciled Customer Checks	279199	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	4/1/2003	\$ (8,000.00)	CW	CHECK
142916	4/1/2003	8,000.00	NULL	1K0108	Reconciled Customer Checks	284199	1K0108	JUDITH KONIGSBERG	4/1/2003	\$ (8,000.00)	CW	CHECK
142930	4/1/2003	8,000.00	NULL	1L0132	Reconciled Customer Checks	260727	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	4/1/2003	\$ (8,000.00)	CW	CHECK
143039	4/1/2003	8,000.00	NULL	1ZA602	Reconciled Customer Checks	304714	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	4/1/2003	\$ (8,000.00)	CW	CHECK
143123	4/1/2003	8,000.00	NULL	1ZR173	Reconciled Customer Checks	253723	1ZR173	NTC & CO. FBO SOL GANES (90437)	4/1/2003	\$ (8,000.00)	CW	CHECK
143114	4/1/2003	8,007.50	NULL	1ZR097	Reconciled Customer Checks	274323	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	4/1/2003	\$ (8,007.50)	CW	CHECK
142749	4/1/2003	8,500.00	NULL	1CM173	Reconciled Customer Checks	199499	1CM173	JILL SIMON	4/1/2003	\$ (8,500.00)	CW	CHECK
142935	4/1/2003	8,750.00	NULL	1M0106	Reconciled Customer Checks	312347	1M0106	ALAN R MOSKIN	4/1/2003	\$ (8,750.00)	CW	CHECK
142932	4/1/2003	8,775.00	NULL	1M0002	Reconciled Customer Checks	130166	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	4/1/2003	\$ (8,775.00)	CW	CHECK
142818	4/1/2003	9,000.00	NULL	1EM059	Reconciled Customer Checks	121703	1EM059	ELLENJOY FIELDS	4/1/2003	\$ (9,000.00)	CW	CHECK
142820	4/1/2003	9,000.00	NULL	1EM076	Reconciled Customer Checks	180933	1EM076	GURRENTZ FAMILY PARTNERSHIP	4/1/2003	\$ (9,000.00)	CW	CHECK
142995	4/1/2003	9,000.00	NULL	1ZA186	Reconciled Customer Checks	274041	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	4/1/2003	\$ (9,000.00)	CW	CHECK
143006	4/1/2003	9,000.00	NULL	1ZA247	Reconciled Customer Checks	260565	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	4/1/2003	\$ (9,000.00)	CW	CHECK
143023	4/1/2003	9,000.00	NULL	1ZA430	Reconciled Customer Checks	261959	1ZA430	ANGELINA SANDOLO	4/1/2003	\$ (9,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143025	4/1/2003	9,000.00	NULL	1ZA434	Reconciled Customer Checks	274078	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-THEES THE MANDEL FAM LIV TST 2/3/98	4/1/2003	\$ (9,000.00)	CW	CHECK
143049	4/1/2003	9,000.00	NULL	1ZA771	Reconciled Customer Checks	304690	1ZA771	DOROTHY K VERBEL	4/1/2003	\$ (9,000.00)	CW	CHECK
142987	4/1/2003	9,500.00	NULL	1ZA120	Reconciled Customer Checks	268069	1ZA120	JOSEPH CALATI	4/1/2003	\$ (9,500.00)	CW	CHECK
142859	4/1/2003	10,000.00	NULL	1E0146	Reconciled Customer Checks	278985	1E0146	EVANS INVESTMENT CLUB	4/1/2003	\$ (10,000.00)	CW	CHECK
142728	4/1/2003	10,000.00	NULL	1B0164	Reconciled Customer Checks	148206	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	4/1/2003	\$ (10,000.00)	CW	CHECK
142729	4/1/2003	10,000.00	NULL	1B0165	Reconciled Customer Checks	148221	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	4/1/2003	\$ (10,000.00)	CW	CHECK
142740	4/1/2003	10,000.00	NULL	1CM071	Reconciled Customer Checks	233007	1CM071	FRANK C MOMSEN	4/1/2003	\$ (10,000.00)	CW	CHECK
142744	4/1/2003	10,000.00	NULL	1CM110	Reconciled Customer Checks	175795	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	4/1/2003	\$ (10,000.00)	CW	CHECK
142746	4/1/2003	10,000.00	NULL	1CM124	Reconciled Customer Checks	257976	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	4/1/2003	\$ (10,000.00)	CW	CHECK
142805	4/1/2003	10,000.00	NULL	1D0034	Reconciled Customer Checks	278975	1D0034	E ROLLAND DICKSON MD	4/1/2003	\$ (10,000.00)	CW	CHECK
142835	4/1/2003	10,000.00	NULL	1EM202	Reconciled Customer Checks	230594	1EM202	MERLE L SLEEPER	4/1/2003	\$ (10,000.00)	CW	CHECK
142838	4/1/2003	10,000.00	NULL	1EM207	Reconciled Customer Checks	210200	1EM207	HELEN BRILLIANT SOBIN THE FARM	4/1/2003	\$ (10,000.00)	CW	CHECK
142847	4/1/2003	10,000.00	NULL	1EM250	Reconciled Customer Checks	300982	1EM250	ARDITH RUBNITZ	4/1/2003	\$ (10,000.00)	CW	CHECK
143141	4/1/2003	10,000.00	NULL	1F0114	Reconciled Customer Checks	121837	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/1/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
142884	4/1/2003	10,000.00	NULL	1F0159	Reconciled Customer Checks	279099	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	4/1/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
142861	4/1/2003	10,000.00	NULL	1FN019	Reconciled Customer Checks	300999	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	4/1/2003	\$ (10,000.00)	CW	CHECK
143147	4/1/2003	10,000.00	NULL	1KW123	Reconciled Customer Checks	39828	1KW123	JOAN WACHTLER	4/1/2003	\$ (10,000.00)	CW	CHECK
143148	4/1/2003	10,000.00	NULL	1KW143	Reconciled Customer Checks	210500	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	4/1/2003	\$ (10,000.00)	CW	CHECK
143150	4/1/2003	10,000.00	NULL	1KW158	Reconciled Customer Checks	196012	1KW158	SOL WACHTLER	4/1/2003	\$ (10,000.00)	CW	CHECK
143152	4/1/2003	10,000.00	NULL	1KW253	Reconciled Customer Checks	279207	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	4/1/2003	\$ (10,000.00)	CW	CHECK
142912	4/1/2003	10,000.00	NULL	1KW316	Reconciled Customer Checks	181552	1KW316	MARLENE M KNOFF	4/1/2003	\$ (10,000.00)	CW	CHECK
142925	4/1/2003	10,000.00	NULL	1L0114	Reconciled Customer Checks	313803	1L0114	DEBBIE LYNN LINDENBAUM	4/1/2003	\$ (10,000.00)	CW	CHECK
142928	4/1/2003	10,000.00	NULL	1L0128	Reconciled Customer Checks	220198	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	4/1/2003	\$ (10,000.00)	CW	CHECK
143172	4/1/2003	10,000.00	NULL	1R0050	Reconciled Customer Checks	297073	1R0050	JONATHAN ROTH	4/1/2003	\$ (10,000.00)	CW	CHECK
142947	4/1/2003	10,000.00	NULL	1R0139	Reconciled Customer Checks	313808	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	4/1/2003	\$ (10,000.00)	CW	CHECK
143208	4/1/2003	10,000.00	NULL	1S0060	Reconciled Customer Checks	284388	1S0060	JEFFREY SHANKMAN	4/1/2003	\$ (10,000.00)	CW	CHECK
142962	4/1/2003	10,000.00	NULL	1S0308	Reconciled Customer Checks	192246	1S0308	THE MERLE HELENE SHULMAN TRUST	4/1/2003	\$ (10,000.00)	CW	CHECK
143174	4/1/2003	10,000.00	NULL	1SH024	Reconciled Customer Checks	245580	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	4/1/2003	\$ (10,000.00)	CW	CHECK
143175	4/1/2003	10,000.00	NULL	1SH028	Reconciled Customer Checks	155064	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	4/1/2003	\$ (10,000.00)	CW	CHECK
143176	4/1/2003	10,000.00	NULL	1SH030	Reconciled Customer Checks	226010	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	4/1/2003	\$ (10,000.00)	CW	CHECK
142994	4/1/2003	10,000.00	NULL	1ZA170	Reconciled Customer Checks	261921	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	4/1/2003	\$ (10,000.00)	CW	CHECK
143001	4/1/2003	10,000.00	NULL	1ZA211	Reconciled Customer Checks	297192	1ZA211	SONDRA ROSENBERG	4/1/2003	\$ (10,000.00)	CW	CHECK
143013	4/1/2003	10,000.00	NULL	1ZA350	Reconciled Customer Checks	223551	1ZA350	MIGNON GORDON	4/1/2003	\$ (10,000.00)	CW	CHECK
143067	4/1/2003	10,000.00	NULL	1ZA982	Reconciled Customer Checks	230416	1ZA982	LENORE H SCHUPAK	4/1/2003	\$ (10,000.00)	CW	CHECK
143080	4/1/2003	10,000.00	NULL	1ZB144	Reconciled Customer Checks	253620	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	4/1/2003	\$ (10,000.00)	CW	CHECK
143085	4/1/2003	10,000.00	NULL	1ZB300	Reconciled Customer Checks	253444	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	4/1/2003	\$ (10,000.00)	CW	CHECK
143222	4/1/2003	10,000.00	NULL	1ZB350	Reconciled Customer Checks	29879	1ZB350	BRODSKY FAMILY TRUST C/O JACK BRODSKY	4/1/2003	\$ (10,000.00)	CW	CHECK
143103	4/1/2003	10,000.00	NULL	1ZR022	Reconciled Customer Checks	230563	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	4/1/2003	\$ (10,000.00)	CW	CHECK
143112	4/1/2003	10,000.00	NULL	1ZR071	Reconciled Customer Checks	52040	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	4/1/2003	\$ (10,000.00)	CW	CHECK
143122	4/1/2003	10,000.00	NULL	1ZR172	Reconciled Customer Checks	274364	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	4/1/2003	\$ (10,000.00)	CW	CHECK
143128	4/1/2003	10,000.00	NULL	1ZR267	Reconciled Customer Checks	244801	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	4/1/2003	\$ (10,000.00)	CW	CHECK
143101	4/1/2003	10,500.00	NULL	1ZR018	Reconciled Customer Checks	272314	1ZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	4/1/2003	\$ (10,500.00)	CW	CHECK
142875	4/1/2003	11,000.00	NULL	1F0110	Reconciled Customer Checks	32485	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	4/1/2003	\$ (11,000.00)	CW	CHECK
142883	4/1/2003	11,000.00	NULL	1F0141	Reconciled Customer Checks	230627	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	4/1/2003	\$ (11,000.00)	CW	CHECK
142941	4/1/2003	11,000.00	NULL	1P0079	Reconciled Customer Checks	225894	1P0079	JOYCE PRIGERSON	4/1/2003	\$ (11,000.00)	CW	CHECK
143009	4/1/2003	11,000.00	NULL	1ZA308	Reconciled Customer Checks	245757	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	4/1/2003	\$ (11,000.00)	CW	CHECK
143061	4/1/2003	11,000.00	NULL	1ZA866	Reconciled Customer Checks	279121	1ZA866	LCT INVESTORS C/O LEVENSTEIN	4/1/2003	\$ (11,000.00)	CW	CHECK
142731	4/1/2003	12,000.00	NULL	1B0174	Reconciled Customer Checks	50725	1B0174	NTC & CO. FBO STUART H BORG (111180)	4/1/2003	\$ (12,000.00)	CW	CHECK 2003 DISTRIBUTION
142813	4/1/2003	12,000.00	NULL	1EM018	Reconciled Customer Checks	32251	1EM018	THOMAS BERNFELD	4/1/2003	\$ (12,000.00)	CW	CHECK
142872	4/1/2003	12,000.00	NULL	1F0099	Reconciled Customer Checks	121823	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/1/2003	\$ (12,000.00)	CW	CHECK
142873	4/1/2003	12,000.00	NULL	1F0103	Reconciled Customer Checks	32476	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/1/2003	\$ (12,000.00)	CW	CHECK
142904	4/1/2003	12,000.00	NULL	1KW010	Reconciled Customer Checks	301074	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	4/1/2003	\$ (12,000.00)	CW	CHECK
142906	4/1/2003	12,000.00	NULL	1KW106	Reconciled Customer Checks	301039	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	4/1/2003	\$ (12,000.00)	CW	CHECK
142943	4/1/2003	12,000.00	NULL	1R0017	Reconciled Customer Checks	313812	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	4/1/2003	\$ (12,000.00)	CW	CHECK
142950	4/1/2003	12,000.00	NULL	1S0133	Reconciled Customer Checks	192230	1S0133	JENNIFER SPRING MCPHERSON	4/1/2003	\$ (12,000.00)	CW	CHECK
142964	4/1/2003	12,000.00	NULL	1S0329	Reconciled Customer Checks	155113	1S0329	TURBI SMILOW	4/1/2003	\$ (12,000.00)	CW	CHECK
142989	4/1/2003	12,000.00	NULL	1ZA135	Reconciled Customer Checks	302134	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	4/1/2003	\$ (12,000.00)	CW	CHECK
143005	4/1/2003	12,000.00	NULL	1ZA244	Reconciled Customer Checks	129953	1ZA244	JUDITH G DAMRON	4/1/2003	\$ (12,000.00)	CW	CHECK
143020	4/1/2003	12,000.00	NULL	1ZA411	Reconciled Customer Checks	304667	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	4/1/2003	\$ (12,000.00)	CW	CHECK
143031	4/1/2003	12,000.00	NULL	1ZA493	Reconciled Customer Checks	230293	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE MITCHELL J SZYMANSKI REV TST DATED 11/25/97	4/1/2003	\$ (12,000.00)	CW	CHECK
143033	4/1/2003	12,000.00	NULL	1ZA545	Reconciled Customer Checks	29781	1ZA545	PATRICE ELLEN CERTILMAN	4/1/2003	\$ (12,000.00)	CW	CHECK
142802	4/1/2003	12,500.00	NULL	1C1239	Reconciled Customer Checks	32208	1C1239	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	4/1/2003	\$ (12,500.00)	CW	CHECK
142836	4/1/2003	12,500.00	NULL	1EM203	Reconciled Customer Checks	260324	1EM203		4/1/2003	\$ (12,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142840	4/1/2003	12,500.00	NULL	1EM218	Reconciled Customer Checks	279037	1EM218	SHIRLEY S TITTELBAUM TRUST DATED 6/12/95	4/1/2003	\$ (12,500.00)	CW	CHECK
142885	4/1/2003	12,500.00	NULL	1G0036	Reconciled Customer Checks	301053	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	4/1/2003	\$ (12,500.00)	CW	CHECK
143038	4/1/2003	12,500.00	NULL	1ZA599	Reconciled Customer Checks	274154	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	4/1/2003	\$ (12,500.00)	CW	CHECK
143109	4/1/2003	13,000.00	NULL	1ZR045	Reconciled Customer Checks	163622	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	4/1/2003	\$ (13,000.00)	CW	CHECK
143124	4/1/2003	13,000.00	NULL	1ZR188	Reconciled Customer Checks	230622	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	4/1/2003	\$ (13,000.00)	CW	CHECK
142933	4/1/2003	13,312.00	NULL	1M0100	Reconciled Customer Checks	294058	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	4/1/2003	\$ (13,312.00)	CW	CHECK
142960	4/1/2003	13,500.00	NULL	1S0302	Reconciled Customer Checks	267956	1S0302	MILDRED SHAPIRO	4/1/2003	\$ (13,500.00)	CW	CHECK
143090	4/1/2003	13,500.00	NULL	1ZB345	Reconciled Customer Checks	229736	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	4/1/2003	\$ (13,500.00)	CW	CHECK
142812	4/1/2003	14,000.00	NULL	1EM017	Reconciled Customer Checks	121684	1EM017	MARILYN BERNFELD TRUST	4/1/2003	\$ (14,000.00)	CW	CHECK
143196	4/1/2003	14,000.00	NULL	1EM379	Reconciled Customer Checks	223400	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	4/1/2003	\$ (14,000.00)	CW	CHECK
142946	4/1/2003	14,000.00	NULL	1R0130	Reconciled Customer Checks	267816	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	4/1/2003	\$ (14,000.00)	CW	CHECK 2003 DISTRIBUTION
142732	4/1/2003	14,750.00	NULL	1B0183	Reconciled Customer Checks	278778	1B0183	BONYOR TRUST	4/1/2003	\$ (14,750.00)	CW	CHECK
142877	4/1/2003	14,800.00	NULL	1F0114	Reconciled Customer Checks	32508	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/1/2003	\$ (14,800.00)	CW	CHECK
142727	4/1/2003	15,000.00	NULL	1B0154	Reconciled Customer Checks	142013	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	4/1/2003	\$ (15,000.00)	CW	CHECK
142738	4/1/2003	15,000.00	NULL	1CM062	Reconciled Customer Checks	171026	1CM062	MARY FREDA FLAX	4/1/2003	\$ (15,000.00)	CW	CHECK
142750	4/1/2003	15,000.00	NULL	1CM177	Reconciled Customer Checks	199508	1CM177	RUTH K SONKING	4/1/2003	\$ (15,000.00)	CW	CHECK
143183	4/1/2003	15,000.00	NULL	1CM189	Reconciled Customer Checks	199526	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	4/1/2003	\$ (15,000.00)	CW	CHECK
142776	4/1/2003	15,000.00	NULL	1CM397	Reconciled Customer Checks	175817	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	4/1/2003	\$ (15,000.00)	CW	CHECK
142824	4/1/2003	15,000.00	NULL	1EM098	Reconciled Customer Checks	220118	1EM098	MADELAINE R KENT LIVING TRUST	4/1/2003	\$ (15,000.00)	CW	CHECK
142841	4/1/2003	15,000.00	NULL	1EM220	Reconciled Customer Checks	121733	1EM220	CONSTANCE VOYNOW	4/1/2003	\$ (15,000.00)	CW	CHECK
142850	4/1/2003	15,000.00	NULL	1EM284	Reconciled Customer Checks	279006	1EM284	ANDREW M GOODMAN	4/1/2003	\$ (15,000.00)	CW	CHECK
142899	4/1/2003	15,000.00	NULL	1H0121	Reconciled Customer Checks	196088	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	4/1/2003	\$ (15,000.00)	CW	CHECK
142913	4/1/2003	15,000.00	NULL	1K0104	Reconciled Customer Checks	181612	1K0104	KATHY KOMMIT	4/1/2003	\$ (15,000.00)	CW	CHECK
143143	4/1/2003	15,000.00	NULL	1KW049	Reconciled Customer Checks	260523	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/1/2003	\$ (15,000.00)	CW	CHECK
142939	4/1/2003	15,000.00	NULL	1N0018	Reconciled Customer Checks	312351	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	4/1/2003	\$ (15,000.00)	CW	CHECK
142948	4/1/2003	15,000.00	NULL	1R0150	Reconciled Customer Checks	312363	1R0150	ALAN ROSENBERG	4/1/2003	\$ (15,000.00)	CW	CHECK
142967	4/1/2003	15,000.00	NULL	1S0368	Reconciled Customer Checks	267986	1S0368	LEONA SINGER	4/1/2003	\$ (15,000.00)	CW	CHECK
142970	4/1/2003	15,000.00	NULL	1S0432	Reconciled Customer Checks	260074	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	4/1/2003	\$ (15,000.00)	CW	CHECK
142982	4/1/2003	15,000.00	NULL	1ZA072	Reconciled Customer Checks	302115	1ZA072	SALLIE W KRASS	4/1/2003	\$ (15,000.00)	CW	CHECK
142990	4/1/2003	15,000.00	NULL	1ZA138	Reconciled Customer Checks	260153	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	4/1/2003	\$ (15,000.00)	CW	CHECK
142993	4/1/2003	15,000.00	NULL	1ZA162	Reconciled Customer Checks	302146	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	4/1/2003	\$ (15,000.00)	CW	CHECK
142999	4/1/2003	15,000.00	NULL	1ZA204	Reconciled Customer Checks	261923	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	4/1/2003	\$ (15,000.00)	CW	CHECK
143000	4/1/2003	15,000.00	NULL	1ZA207	Reconciled Customer Checks	245744	1ZA207	MARTIN FINKEL M D	4/1/2003	\$ (15,000.00)	CW	CHECK
143007	4/1/2003	15,000.00	NULL	1ZA287	Reconciled Customer Checks	313003	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	4/1/2003	\$ (15,000.00)	CW	CHECK
143019	4/1/2003	15,000.00	NULL	1ZA408	Reconciled Customer Checks	260289	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	4/1/2003	\$ (15,000.00)	CW	CHECK
143021	4/1/2003	15,000.00	NULL	1ZA412	Reconciled Customer Checks	260292	1ZA412	KENNETH BRINKMAN	4/1/2003	\$ (15,000.00)	CW	CHECK
143037	4/1/2003	15,000.00	NULL	1ZA582	Reconciled Customer Checks	261995	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	4/1/2003	\$ (15,000.00)	CW	CHECK
143059	4/1/2003	15,000.00	NULL	1ZA845	Reconciled Customer Checks	163359	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	4/1/2003	\$ (15,000.00)	CW	CHECK
143078	4/1/2003	15,000.00	NULL	1ZB116	Reconciled Customer Checks	216602	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	4/1/2003	\$ (15,000.00)	CW	CHECK
143098	4/1/2003	15,000.00	NULL	1ZG001	Reconciled Customer Checks	29954	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	4/1/2003	\$ (15,000.00)	CW	CHECK
143121	4/1/2003	15,000.00	NULL	1ZR171	Reconciled Customer Checks	52101	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	4/1/2003	\$ (15,000.00)	CW	CHECK
143221	4/1/2003	15,600.00	NULL	1ZB305	Reconciled Customer Checks	216541	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	4/1/2003	\$ (15,600.00)	CW	CHECK
142742	4/1/2003	16,000.00	NULL	1CM096	Reconciled Customer Checks	112151	1CM096	F/B/O FRANCINE J LEVY ESTATE OF ELENA JALON	4/1/2003	\$ (16,000.00)	CW	CHECK
142782	4/1/2003	16,000.00	NULL	1CM470	Reconciled Customer Checks	278858	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/1/2003	\$ (16,000.00)	CW	CHECK
142959	4/1/2003	16,000.00	NULL	1S0288	Reconciled Customer Checks	312386	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	4/1/2003	\$ (16,000.00)	CW	CHECK
143015	4/1/2003	16,000.00	NULL	1ZA359	Reconciled Customer Checks	130008	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	4/1/2003	\$ (16,000.00)	CW	CHECK
143089	4/1/2003	16,500.00	NULL	1ZB344	Reconciled Customer Checks	253575	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	4/1/2003	\$ (16,500.00)	CW	CHECK
142845	4/1/2003	17,000.00	NULL	1EM239	Reconciled Customer Checks	185774	1EM239	P & M JOINT VENTURE	4/1/2003	\$ (17,000.00)	CW	CHECK
142891	4/1/2003	17,000.00	NULL	1G0280	Reconciled Customer Checks	185966	1G0280	HILLARY JENNER GHERTLER	4/1/2003	\$ (17,000.00)	CW	CHECK
143081	4/1/2003	17,000.00	NULL	1ZB252	Reconciled Customer Checks	216632	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	4/1/2003	\$ (17,000.00)	CW	CHECK
142880	4/1/2003	17,500.00	NULL	1F0118	Reconciled Customer Checks	220641	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	4/1/2003	\$ (17,500.00)	CW	CHECK
142914	4/1/2003	17,500.00	NULL	1K0105	Reconciled Customer Checks	313792	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	4/1/2003	\$ (17,500.00)	CW	CHECK
142965	4/1/2003	17,500.00	NULL	1S0330	Reconciled Customer Checks	253296	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	4/1/2003	\$ (17,500.00)	CW	CHECK
142759	4/1/2003	18,000.00	NULL	1CM289	Reconciled Customer Checks	121585	1CM289	ESTATE OF ELEANOR MYERS	4/1/2003	\$ (18,000.00)	CW	CHECK
142786	4/1/2003	18,000.00	NULL	1CM496	Reconciled Customer Checks	298026	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/1/2003	\$ (18,000.00)	CW	CHECK
142862	4/1/2003	18,000.00	NULL	1FN028	Reconciled Customer Checks	230607	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	4/1/2003	\$ (18,000.00)	CW	CHECK
143003	4/1/2003	18,000.00	NULL	1ZA230	Reconciled Customer Checks	301095	1ZA230	BARBARA J GOLDEN	4/1/2003	\$ (18,000.00)	CW	CHECK
142810	4/1/2003	19,000.00	NULL	1EM013	Reconciled Customer Checks	220069	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	4/1/2003	\$ (19,000.00)	CW	CHECK
142821	4/1/2003	19,000.00	NULL	1EM078	Reconciled Customer Checks	32254	1EM078	H & E COMPANY A PARTNERSHIP	4/1/2003	\$ (19,000.00)	CW	CHECK
143192	4/1/2003	20,000.00	NULL	1C1229	Reconciled Customer Checks	32197	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	4/1/2003	\$ (20,000.00)	CW	CHECK
142735	4/1/2003	20,000.00	NULL	1CM034	Reconciled Customer Checks	148262	1CM034	MARCIA COHEN	4/1/2003	\$ (20,000.00)	CW	CHECK
142747	4/1/2003	20,000.00	NULL	1CM145	Reconciled Customer Checks	278815	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	4/1/2003	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142765	4/1/2003	20,000.00	NULL	1CM325	Reconciled Customer Checks	212689	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	4/1/2003	\$ (20,000.00)	CW	CHECK
142848	4/1/2003	20,000.00	NULL	1EM252	Reconciled Customer Checks	258128	1EM252	THE CHARLES MORGAN FAMILY L F	4/1/2003	\$ (20,000.00)	CW	CHECK
142869	4/1/2003	20,000.00	NULL	1F0087	Reconciled Customer Checks	301026	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O	4/1/2003	\$ (20,000.00)	CW	CHECK
142879	4/1/2003	20,000.00	NULL	1F0117	Reconciled Customer Checks	279055	1F0117	MURRAY FELTON LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	4/1/2003	\$ (20,000.00)	CW	CHECK
142882	4/1/2003	20,000.00	NULL	1F0123	Reconciled Customer Checks	210271	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	4/1/2003	\$ (20,000.00)	CW	CHECK
142887	4/1/2003	20,000.00	NULL	1G0098	Reconciled Customer Checks	223431	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	4/1/2003	\$ (20,000.00)	CW	CHECK
142888	4/1/2003	20,000.00	NULL	1G0255	Reconciled Customer Checks	210350	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	4/1/2003	\$ (20,000.00)	CW	CHECK
142889	4/1/2003	20,000.00	NULL	1G0278	Reconciled Customer Checks	129880	1G0278	MONTE GHERTLER	4/1/2003	\$ (20,000.00)	CW	CHECK
142890	4/1/2003	20,000.00	NULL	1G0279	Reconciled Customer Checks	210381	1G0279	MONTE ALAN GHERTLER	4/1/2003	\$ (20,000.00)	CW	CHECK
142897	4/1/2003	20,000.00	NULL	1H0100	Reconciled Customer Checks	301051	1H0100	MR HARRY J HARMAN	4/1/2003	\$ (20,000.00)	CW	CHECK
142901	4/1/2003	20,000.00	NULL	1H0143	Reconciled Customer Checks	39849	1H0143	ESTATE OF LEONARD M HEINE JR	4/1/2003	\$ (20,000.00)	CW	CHECK
142902	4/1/2003	20,000.00	NULL	1H0144	Reconciled Customer Checks	307080	1H0144	SANDRA HEINE	4/1/2003	\$ (20,000.00)	CW	CHECK
143205	4/1/2003	20,000.00	NULL	1K0122	Reconciled Customer Checks	284205	1K0122	LAURENCE KAYE SUSAN KAYE TSTES	4/1/2003	\$ (20,000.00)	CW	CHECK
142905	4/1/2003	20,000.00	NULL	1KW099	Reconciled Customer Checks	260537	1KW099	ANN HARRIS	4/1/2003	\$ (20,000.00)	CW	CHECK
142966	4/1/2003	20,000.00	NULL	1S0361	Reconciled Customer Checks	312962	1S0361	NTC & CO. FBO IRWIN SALBE (112129)	4/1/2003	\$ (20,000.00)	CW	CHECK 2003 DISTRIBUTION
142976	4/1/2003	20,000.00	NULL	1W0076	Reconciled Customer Checks	255140	1W0076	RAVEN C WILE THE SEASONS	4/1/2003	\$ (20,000.00)	CW	CHECK
142977	4/1/2003	20,000.00	NULL	1W0096	Reconciled Customer Checks	155285	1W0096	IRVING WALLACH	4/1/2003	\$ (20,000.00)	CW	CHECK
142978	4/1/2003	20,000.00	NULL	1W0099	Reconciled Customer Checks	284459	1W0099	LINDA WOLF AND RITA WOLTIN TIC	4/1/2003	\$ (20,000.00)	CW	CHECK
142981	4/1/2003	20,000.00	NULL	1ZA024	Reconciled Customer Checks	312999	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	4/1/2003	\$ (20,000.00)	CW	CHECK
142991	4/1/2003	20,000.00	NULL	1ZA141	Reconciled Customer Checks	261886	1ZA141	J R FAMILY TRUST C/O LESS	4/1/2003	\$ (20,000.00)	CW	CHECK
143213	4/1/2003	20,000.00	NULL	1ZA159	Reconciled Customer Checks	302142	1ZA159	MARSHALL WARREN KRAUSE	4/1/2003	\$ (20,000.00)	CW	CHECK
143011	4/1/2003	20,000.00	NULL	1ZA321	Reconciled Customer Checks	223535	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	4/1/2003	\$ (20,000.00)	CW	CHECK
143027	4/1/2003	20,000.00	NULL	1ZA450	Reconciled Customer Checks	245831	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	4/1/2003	\$ (20,000.00)	CW	CHECK
143032	4/1/2003	20,000.00	NULL	1ZA510	Reconciled Customer Checks	297223	1ZA510	HILDA F BRODY REVOCABLE TRUST	4/1/2003	\$ (20,000.00)	CW	CHECK
143036	4/1/2003	20,000.00	NULL	1ZA579	Reconciled Customer Checks	291885	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	4/1/2003	\$ (20,000.00)	CW	CHECK
143040	4/1/2003	20,000.00	NULL	1ZA606	Reconciled Customer Checks	230375	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	4/1/2003	\$ (20,000.00)	CW	CHECK
143070	4/1/2003	20,000.00	NULL	1ZB021	Reconciled Customer Checks	291935	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	4/1/2003	\$ (20,000.00)	CW	CHECK
143072	4/1/2003	20,000.00	NULL	1ZB055	Reconciled Customer Checks	29838	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/1/2003	\$ (20,000.00)	CW	CHECK
143094	4/1/2003	20,000.00	NULL	1ZB375	Reconciled Customer Checks	200701	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	4/1/2003	\$ (20,000.00)	CW	CHECK
143116	4/1/2003	20,000.00	NULL	1ZR101	Reconciled Customer Checks	244807	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	4/1/2003	\$ (20,000.00)	CW	CHECK
142920	4/1/2003	20,400.00	NULL	1K0160	Reconciled Customer Checks	12070	1K0160	NTC & CO. FBO DONALD S KENT (117638)	4/1/2003	\$ (20,400.00)	CW	CHECK 2003 DISTRIBUTION
142811	4/1/2003	21,000.00	NULL	1EM014	Reconciled Customer Checks	220073	1EM014	ELLEN BERNFELD	4/1/2003	\$ (21,000.00)	CW	CHECK
142846	4/1/2003	21,000.00	NULL	1EM243	Reconciled Customer Checks	220139	1EM243	DR LYNN LAZARUS SERPER	4/1/2003	\$ (21,000.00)	CW	CHECK
142927	4/1/2003	21,000.00	NULL	1L0123	Reconciled Customer Checks	307171	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	4/1/2003	\$ (21,000.00)	CW	CHECK
143026	4/1/2003	21,000.00	NULL	1ZA440	Reconciled Customer Checks	284310	1ZA440	LEWIS R FRANCK	4/1/2003	\$ (21,000.00)	CW	CHECK
143053	4/1/2003	21,000.00	NULL	1ZA796	Reconciled Customer Checks	274121	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	4/1/2003	\$ (21,000.00)	CW	CHECK
143102	4/1/2003	21,000.00	NULL	1ZR019	Reconciled Customer Checks	272329	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	4/1/2003	\$ (21,000.00)	CW	CHECK
142778	4/1/2003	22,000.00	NULL	1CM406	Reconciled Customer Checks	219921	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	4/1/2003	\$ (22,000.00)	CW	CHECK
142985	4/1/2003	22,500.00	NULL	1ZA111	Reconciled Customer Checks	192332	1ZA111	STEVEN J ANDELMAN P O BOX 1044	4/1/2003	\$ (22,500.00)	CW	CHECK
142986	4/1/2003	22,500.00	NULL	1ZA112	Reconciled Customer Checks	302131	1ZA112	SUSAN R ANDELMAN P O BOX 1044	4/1/2003	\$ (22,500.00)	CW	CHECK
142755	4/1/2003	23,000.00	NULL	1CM232	Reconciled Customer Checks	233016	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	4/1/2003	\$ (23,000.00)	CW	CHECK
143087	4/1/2003	24,500.00	NULL	1ZB311	Reconciled Customer Checks	244707	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	4/1/2003	\$ (24,500.00)	CW	CHECK
142754	4/1/2003	25,000.00	NULL	1CM194	Reconciled Customer Checks	142042	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	4/1/2003	\$ (25,000.00)	CW	CHECK
142779	4/1/2003	25,000.00	NULL	1CM423	Reconciled Customer Checks	278838	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	4/1/2003	\$ (25,000.00)	CW	CHECK
142834	4/1/2003	25,000.00	NULL	1EM192	Reconciled Customer Checks	301002	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	4/1/2003	\$ (25,000.00)	CW	CHECK
142842	4/1/2003	25,000.00	NULL	1EM228	Reconciled Customer Checks	223339	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/1/2003	\$ (25,000.00)	CW	CHECK
142849	4/1/2003	25,000.00	NULL	1EM256	Reconciled Customer Checks	300986	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2003	\$ (25,000.00)	CW	CHECK
142851	4/1/2003	25,000.00	NULL	1EM300	Reconciled Customer Checks	300998	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	4/1/2003	\$ (25,000.00)	CW	CHECK
142871	4/1/2003	25,000.00	NULL	1F0093	Reconciled Customer Checks	220628	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	4/1/2003	\$ (25,000.00)	CW	CHECK
143170	4/1/2003	25,000.00	NULL	1R0016	Reconciled Customer Checks	313809	1R0016	JUDITH RECHLER	4/1/2003	\$ (25,000.00)	CW	CHECK
142956	4/1/2003	25,000.00	NULL	1S0275	Reconciled Customer Checks	312382	1S0275	HELENE B SACHS C/O HOPE A GELLER	4/1/2003	\$ (25,000.00)	CW	CHECK
142984	4/1/2003	25,000.00	NULL	1ZA108	Reconciled Customer Checks	155319	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	4/1/2003	\$ (25,000.00)	CW	CHECK
142997	4/1/2003	25,000.00	NULL	1ZA191	Reconciled Customer Checks	274053	1ZA191	JEFFREY B LANDIS TRUST 1990	4/1/2003	\$ (25,000.00)	CW	CHECK
143215	4/1/2003	25,000.00	NULL	1ZA355	Reconciled Customer Checks	196146	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	4/1/2003	\$ (25,000.00)	CW	CHECK
143110	4/1/2003	25,000.00	NULL	1ZR047	Reconciled Customer Checks	267929	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	4/1/2003	\$ (25,000.00)	CW	CHECK
143117	4/1/2003	25,000.00	NULL	1ZR111	Reconciled Customer Checks	274335	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	4/1/2003	\$ (25,000.00)	CW	CHECK
142852	4/1/2003	26,000.00	NULL	1EM318	Reconciled Customer Checks	260313	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	4/1/2003	\$ (26,000.00)	CW	CHECK
143104	4/1/2003	26,000.00	NULL	1ZR023	Reconciled Customer Checks	274294	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	4/1/2003	\$ (26,000.00)	CW	CHECK
143069	4/1/2003	26,250.00	NULL	1ZB013	Reconciled Customer Checks	200615	1ZB013	FAIRVIEW ASSOCIATES	4/1/2003	\$ (26,250.00)	CW	CHECK
142772	4/1/2003	26,800.00	NULL	1CM368	Reconciled Customer Checks	171081	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	4/1/2003	\$ (26,800.00)	CW	CHECK
142961	4/1/2003	27,000.00	NULL	1S0304	Reconciled Customer Checks	253279	1S0304	ELINOR SOLOMON	4/1/2003	\$ (27,000.00)	CW	CHECK
143180	4/1/2003	28,000.00	NULL	1A0089	Reconciled Customer Checks	175767	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	4/1/2003	\$ (28,000.00)	CW	CHECK
142898	4/1/2003	28,000.00	NULL	1H0104	Reconciled Customer Checks	39832	1H0104	NORMA HILL	4/1/2003	\$ (28,000.00)	CW	CHECK
143189	4/1/2003	29,000.00	NULL	1CM635	Reconciled Customer Checks	209287	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	4/1/2003	\$ (29,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142726	4/1/2003	30,000.00	NULL	1B0143	Reconciled Customer Checks	170984	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DECD) -51961	4/1/2003	\$ (30,000.00)	CW	CHECK
142739	4/1/2003	30,000.00	NULL	1CM064	Reconciled Customer Checks	180498	1CM064	RIVA LYNETTE FLAX	4/1/2003	\$ (30,000.00)	CW	CHECK
142748	4/1/2003	30,000.00	NULL	1CM162	Reconciled Customer Checks	180762	1CM162	JOHN F ROSENTHAL	4/1/2003	\$ (30,000.00)	CW	CHECK
142753	4/1/2003	30,000.00	NULL	1CM188	Reconciled Customer Checks	231923	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	4/1/2003	\$ (30,000.00)	CW	CHECK
142768	4/1/2003	30,000.00	NULL	1CM346	Reconciled Customer Checks	176522	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	4/1/2003	\$ (30,000.00)	CW	CHECK
142789	4/1/2003	30,000.00	NULL	1CM526	Reconciled Customer Checks	121646	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	4/1/2003	\$ (30,000.00)	CW	CHECK
142815	4/1/2003	30,000.00	NULL	1EM022	Reconciled Customer Checks	278952	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	4/1/2003	\$ (30,000.00)	CW	CHECK
142819	4/1/2003	30,000.00	NULL	1EM072	Reconciled Customer Checks	300954	1EM072	DEAN L GREENBERG	4/1/2003	\$ (30,000.00)	CW	CHECK
142832	4/1/2003	30,000.00	NULL	1EM189	Reconciled Customer Checks	300988	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	4/1/2003	\$ (30,000.00)	CW	CHECK
142833	4/1/2003	30,000.00	NULL	1EM191	Reconciled Customer Checks	300992	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	4/1/2003	\$ (30,000.00)	CW	CHECK
142853	4/1/2003	30,000.00	NULL	1EM351	Reconciled Customer Checks	301006	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	4/1/2003	\$ (30,000.00)	CW	CHECK
142856	4/1/2003	30,000.00	NULL	1EM422	Reconciled Customer Checks	57379	1EM422	G & G PARTNERSHIP	4/1/2003	\$ (30,000.00)	CW	CHECK
142900	4/1/2003	30,000.00	NULL	1H0123	Reconciled Customer Checks	223490	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	4/1/2003	\$ (30,000.00)	CW	CHECK
142949	4/1/2003	30,000.00	NULL	1S0035	Reconciled Customer Checks	181840	1S0035	HARRY SCHICK	4/1/2003	\$ (30,000.00)	CW	CHECK
142971	4/1/2003	30,000.00	NULL	1S0438	Reconciled Customer Checks	24800	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	4/1/2003	\$ (30,000.00)	CW	CHECK
142983	4/1/2003	30,000.00	NULL	1ZA095	Reconciled Customer Checks	302118	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/1/2003	\$ (30,000.00)	CW	CHECK
142988	4/1/2003	30,000.00	NULL	1ZA134	Reconciled Customer Checks	268107	1ZA134	DORRIS CARR BONFIGLI	4/1/2003	\$ (30,000.00)	CW	CHECK
143014	4/1/2003	30,000.00	NULL	1ZA357	Reconciled Customer Checks	313767	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	4/1/2003	\$ (30,000.00)	CW	CHECK
143058	4/1/2003	30,000.00	NULL	1ZA828	Reconciled Customer Checks	200540	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	4/1/2003	\$ (30,000.00)	CW	CHECK
143062	4/1/2003	30,000.00	NULL	1ZA893	Reconciled Customer Checks	307116	1ZA893	HERBERT JAFFE	4/1/2003	\$ (30,000.00)	CW	CHECK
143092	4/1/2003	30,000.00	NULL	1ZB355	Reconciled Customer Checks	291987	1ZB355	SHELLEY MICHELMORE	4/1/2003	\$ (30,000.00)	CW	CHECK
143095	4/1/2003	30,000.00	NULL	1ZB386	Reconciled Customer Checks	230476	1ZB386	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	4/1/2003	\$ (30,000.00)	CW	CHECK
143096	4/1/2003	30,000.00	NULL	1ZB411	Reconciled Customer Checks	292025	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	4/1/2003	\$ (30,000.00)	CW	CHECK
143130	4/1/2003	30,000.00	NULL	1ZR291	Reconciled Customer Checks	292066	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	4/1/2003	\$ (30,000.00)	CW	CHECK
142806	4/1/2003	31,000.00	NULL	1D0040	Reconciled Customer Checks	300966	1D0040	DO STAY INC	4/1/2003	\$ (31,000.00)	CW	CHECK
142761	4/1/2003	31,250.00	NULL	1CM310	Reconciled Customer Checks	209233	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	4/1/2003	\$ (31,250.00)	CW	CHECK
142767	4/1/2003	31,250.00	NULL	1CM342	Reconciled Customer Checks	223210	1CM342	THE MURRAY FAMILY TRUST	4/1/2003	\$ (31,250.00)	CW	CHECK
143100	4/1/2003	31,465.50	NULL	1ZR011	Reconciled Customer Checks	229819	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	4/1/2003	\$ (31,465.50)	CW	CHECK
142762	4/1/2003	33,000.00	NULL	1CM316	Reconciled Customer Checks	121603	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	4/1/2003	\$ (33,000.00)	CW	CHECK
142857	4/1/2003	35,000.00	NULL	1E0141	Reconciled Customer Checks	278973	1E0141	ELLIS FAMILY PARTNERSHIP	4/1/2003	\$ (35,000.00)	CW	CHECK
142720	4/1/2003	35,000.00	NULL	1A0083	Reconciled Customer Checks	278772	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	4/1/2003	\$ (35,000.00)	CW	CHECK
142801	4/1/2003	35,000.00	NULL	1C1231	Reconciled Customer Checks	180870	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	4/1/2003	\$ (35,000.00)	CW	CHECK
142737	4/1/2003	35,000.00	NULL	1CM059	Reconciled Customer Checks	199515	1CM059	HERSCHEL FLAX M D	4/1/2003	\$ (35,000.00)	CW	CHECK
142781	4/1/2003	35,000.00	NULL	1CM465	Reconciled Customer Checks	219946	1CM465	JAMES P ROBBINS	4/1/2003	\$ (35,000.00)	CW	CHECK
142809	4/1/2003	35,000.00	NULL	1EM003	Reconciled Customer Checks	278956	1EM003	ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	4/1/2003	\$ (35,000.00)	CW	CHECK
142817	4/1/2003	35,000.00	NULL	1EM046	Reconciled Customer Checks	300972	1EM046	LAURA D COLEMAN	4/1/2003	\$ (35,000.00)	CW	CHECK
142866	4/1/2003	35,000.00	NULL	1F0018	Reconciled Customer Checks	210326	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	4/1/2003	\$ (35,000.00)	CW	CHECK
143206	4/1/2003	35,000.00	NULL	1K0124	Reconciled Customer Checks	313795	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	4/1/2003	\$ (35,000.00)	CW	CHECK
142934	4/1/2003	35,000.00	NULL	1M0105	Reconciled Customer Checks	12094	1M0105	EDWIN MICHALOVE	4/1/2003	\$ (35,000.00)	CW	CHECK
142955	4/1/2003	35,000.00	NULL	1S0263	Reconciled Customer Checks	225986	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/1/2003	\$ (35,000.00)	CW	CHECK
143212	4/1/2003	35,000.00	NULL	1ZA095	Reconciled Customer Checks	268040	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/1/2003	\$ (35,000.00)	CW	CHECK
142757	4/1/2003	36,000.00	NULL	1CM248	Reconciled Customer Checks	199544	1CM248	JOYCE G BULLEN	4/1/2003	\$ (36,000.00)	CW	CHECK
143137	4/1/2003	36,000.00	NULL	1D0031	Reconciled Customer Checks	210046	1D0031	DI FAZIO ELECTRIC INC	4/1/2003	\$ (36,000.00)	CW	CHECK
143097	4/1/2003	37,500.00	NULL	1ZB423	Reconciled Customer Checks	230533	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	4/1/2003	\$ (37,500.00)	CW	CHECK
142952	4/1/2003	38,000.00	NULL	1S0182	Reconciled Customer Checks	297116	1S0182	HOWARD SOLOMON	4/1/2003	\$ (38,000.00)	CW	CHECK
142954	4/1/2003	38,000.00	NULL	1S0224	Reconciled Customer Checks	253308	1S0224	DONALD SCHUPAK	4/1/2003	\$ (38,000.00)	CW	CHECK
143073	4/1/2003	38,000.00	NULL	1ZB062	Reconciled Customer Checks	274220	1ZB062	MAXWELL Y SIMKIN	4/1/2003	\$ (38,000.00)	CW	CHECK
142910	4/1/2003	39,750.00	NULL	1KW260	Reconciled Customer Checks	313784	1KW260	FRED WILPON FAMILY TRUST	4/1/2003	\$ (39,750.00)	CW	CHECK
142733	4/1/2003	40,000.00	NULL	1B0194	Reconciled Customer Checks	172431	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	4/1/2003	\$ (40,000.00)	CW	CHECK
142752	4/1/2003	40,000.00	NULL	1CM179	Reconciled Customer Checks	183602	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	4/1/2003	\$ (40,000.00)	CW	CHECK
142794	4/1/2003	40,000.00	NULL	1CM571	Reconciled Customer Checks	278775	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	4/1/2003	\$ (40,000.00)	CW	CHECK
142795	4/1/2003	40,000.00	NULL	1CM641	Reconciled Customer Checks	209293	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	4/1/2003	\$ (40,000.00)	CW	CHECK
143139	4/1/2003	40,000.00	NULL	1EM193	Reconciled Customer Checks	209549	1EM193	MALCOLM L SHERMAN	4/1/2003	\$ (40,000.00)	CW	CHECK
143140	4/1/2003	40,000.00	NULL	1F0054	Reconciled Customer Checks	142100	1F0054	S DONALD FRIEDMAN	4/1/2003	\$ (40,000.00)	CW	CHECK
143154	4/1/2003	40,000.00	NULL	1KW358	Reconciled Customer Checks	307167	1KW358	STERLING 20 LLC	4/1/2003	\$ (40,000.00)	CW	CHECK
142922	4/1/2003	40,000.00	NULL	1L0070	Reconciled Customer Checks	223661	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	4/1/2003	\$ (40,000.00)	CW	CHECK
143168	4/1/2003	40,000.00	NULL	1P0099	Reconciled Customer Checks	237292	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	4/1/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION
143209	4/1/2003	40,000.00	NULL	1S0201	Reconciled Customer Checks	302083	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	4/1/2003	\$ (40,000.00)	CW	CHECK
142974	4/1/2003	40,000.00	NULL	1W0057	Reconciled Customer Checks	230201	1W0057	NANCY WEISSER	4/1/2003	\$ (40,000.00)	CW	CHECK
143084	4/1/2003	40,000.00	NULL	1ZB297	Reconciled Customer Checks	244769	1ZB297	FEFFER CONSULTING COMPANY INC	4/1/2003	\$ (40,000.00)	CW	CHECK
143086	4/1/2003	40,000.00	NULL	1ZB310	Reconciled Customer Checks	216557	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 0/10/02	4/1/2003	\$ (40,000.00)	CW	CHECK
143093	4/1/2003	40,000.00	NULL	1ZB356	Reconciled Customer Checks	292003	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	4/1/2003	\$ (40,000.00)	CW	CHECK
143118	4/1/2003	40,000.00	NULL	1ZR120	Reconciled Customer Checks	274341	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	4/1/2003	\$ (40,000.00)	CW	CHECK
143133	4/1/2003	40,000.00	NULL	1ZR315	Reconciled Customer Checks	267942	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	4/1/2003	\$ (40,000.00)	CW	CHECK
142773	4/1/2003	41,000.00	NULL	1CM375	Reconciled Customer Checks	180587	1CM375	ELIZABETH JANE RAND	4/1/2003	\$ (41,000.00)	CW	CHECK
143199	4/1/2003	42,000.00	NULL	1F0098	Reconciled Customer Checks	185869	1F0098	CONSTANCE FRIEDMAN	4/1/2003	\$ (42,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142784	4/1/2003	43,050.00	NULL	1CM483	Reconciled Customer Checks	278777	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	4/1/2003	\$ (43,050.00)	CW	CHECK
143163	4/1/2003	44,500.00	NULL	1L0135	Reconciled Customer Checks	284187	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	4/1/2003	\$ (44,500.00)	CW	CHECK
142760	4/1/2003	45,000.00	NULL	1CM302	Reconciled Customer Checks	278829	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	4/1/2003	\$ (45,000.00)	CW	CHECK
142798	4/1/2003	45,000.00	NULL	1CM661	Reconciled Customer Checks	219978	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	4/1/2003	\$ (45,000.00)	CW	CHECK
142919	4/1/2003	45,000.00	NULL	1K0158	Reconciled Customer Checks	284560	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	4/1/2003	\$ (45,000.00)	CW	CHECK
142963	4/1/2003	45,000.00	NULL	1S0325	Reconciled Customer Checks	267967	1S0325	CYNTHIA S SEGAL	4/1/2003	\$ (45,000.00)	CW	CHECK
143010	4/1/2003	45,000.00	NULL	1ZA320	Reconciled Customer Checks	307092	1ZA320	ARLINE F SILNA ALTMAN	4/1/2003	\$ (45,000.00)	CW	CHECK
143066	4/1/2003	45,000.00	NULL	1ZA957	Reconciled Customer Checks	304737	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	4/1/2003	\$ (45,000.00)	CW	CHECK
143219	4/1/2003	45,000.00	NULL	1ZA979	Reconciled Customer Checks	244684	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	4/1/2003	\$ (45,000.00)	CW	CHECK
143111	4/1/2003	45,000.00	NULL	1ZR050	Reconciled Customer Checks	253708	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	4/1/2003	\$ (45,000.00)	CW	CHECK
142734	4/1/2003	47,175.00	NULL	1B0209	Reconciled Customer Checks	198752	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	4/1/2003	\$ (47,175.00)	CW	CHECK
142719	4/1/2003	50,000.00	NULL	1A0017	Reconciled Customer Checks	219829	1A0017	GERTRUDE ALPERN	4/1/2003	\$ (50,000.00)	CW	CHECK
142799	4/1/2003	50,000.00	NULL	1C1097	Reconciled Customer Checks	209394	1C1097	MURIEL B CANTOR	4/1/2003	\$ (50,000.00)	CW	CHECK
142736	4/1/2003	50,000.00	NULL	1CM046	Reconciled Customer Checks	147189	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	4/1/2003	\$ (50,000.00)	CW	CHECK
142756	4/1/2003	50,000.00	NULL	1CM237	Reconciled Customer Checks	180543	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	4/1/2003	\$ (50,000.00)	CW	CHECK
142764	4/1/2003	50,000.00	NULL	1CM321	Reconciled Customer Checks	212666	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	4/1/2003	\$ (50,000.00)	CW	CHECK
142774	4/1/2003	50,000.00	NULL	1CM392	Reconciled Customer Checks	147216	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	4/1/2003	\$ (50,000.00)	CW	CHECK
142777	4/1/2003	50,000.00	NULL	1CM404	Reconciled Customer Checks	219912	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	4/1/2003	\$ (50,000.00)	CW	CHECK
142785	4/1/2003	50,000.00	NULL	1CM495	Reconciled Customer Checks	223226	1CM495	PHYLLIS S MANKO	4/1/2003	\$ (50,000.00)	CW	CHECK
142787	4/1/2003	50,000.00	NULL	1CM497	Reconciled Customer Checks	223234	1CM497	JACK SCHER AND DORIS SCHER TRUSTEES	4/1/2003	\$ (50,000.00)	CW	CHECK
142822	4/1/2003	50,000.00	NULL	1EM096	Reconciled Customer Checks	121730	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	4/1/2003	\$ (50,000.00)	CW	CHECK
142823	4/1/2003	50,000.00	NULL	1EM097	Reconciled Customer Checks	210058	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	4/1/2003	\$ (50,000.00)	CW	CHECK
142825	4/1/2003	50,000.00	NULL	1EM114	Reconciled Customer Checks	300990	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	4/1/2003	\$ (50,000.00)	CW	CHECK
142837	4/1/2003	50,000.00	NULL	1EM206	Reconciled Customer Checks	260319	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	4/1/2003	\$ (50,000.00)	CW	CHECK
142839	4/1/2003	50,000.00	NULL	1EM212	Reconciled Customer Checks	278948	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	4/1/2003	\$ (50,000.00)	CW	CHECK
142870	4/1/2003	50,000.00	NULL	1F0092	Reconciled Customer Checks	301018	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	4/1/2003	\$ (50,000.00)	CW	CHECK
142876	4/1/2003	50,000.00	NULL	1F0112	Reconciled Customer Checks	279060	1F0112	JOAN L FISHER	4/1/2003	\$ (50,000.00)	CW	CHECK
142865	4/1/2003	50,000.00	NULL	1FN063	Reconciled Customer Checks	121810	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN	4/1/2003	\$ (50,000.00)	CW	CHECK
142886	4/1/2003	50,000.00	NULL	1G0086	Reconciled Customer Checks	39754	1G0086	MARITAL DEDUCTION TRUST U/A/D 3/22/91	4/1/2003	\$ (50,000.00)	CW	CHECK
143201	4/1/2003	50,000.00	NULL	1G0324	Reconciled Customer Checks	301031	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	4/1/2003	\$ (50,000.00)	CW	CHECK
143204	4/1/2003	50,000.00	NULL	1K0120	Reconciled Customer Checks	307176	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	4/1/2003	\$ (50,000.00)	CW	CHECK
142921	4/1/2003	50,000.00	NULL	1L0022	Reconciled Customer Checks	130204	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	4/1/2003	\$ (50,000.00)	CW	CHECK
142945	4/1/2003	50,000.00	NULL	1R0107	Reconciled Customer Checks	312369	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	4/1/2003	\$ (50,000.00)	CW	CHECK
143210	4/1/2003	50,000.00	NULL	1S0259	Reconciled Customer Checks	155026	1S0259	MIRIAM CANTOR SIEGMAN	4/1/2003	\$ (50,000.00)	CW	CHECK
142972	4/1/2003	50,000.00	NULL	1U0015	Reconciled Customer Checks	245614	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	4/1/2003	\$ (50,000.00)	CW	CHECK 2003 DISTRIBUTION
143043	4/1/2003	50,000.00	NULL	1ZA689	Reconciled Customer Checks	291918	1ZA689	CLAUDIA FARIS	4/1/2003	\$ (50,000.00)	CW	CHECK
143071	4/1/2003	50,000.00	NULL	1ZB054	Reconciled Customer Checks	291939	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/1/2003	\$ (50,000.00)	CW	CHECK
143075	4/1/2003	50,000.00	NULL	1ZB084	Reconciled Customer Checks	291994	1ZB084	DR STUART M KRAUT	4/1/2003	\$ (50,000.00)	CW	CHECK
142722	4/1/2003	53,000.00	NULL	1B0073	Reconciled Customer Checks	231899	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	4/1/2003	\$ (53,000.00)	CW	CHECK
142723	4/1/2003	55,000.00	NULL	1B0078	Reconciled Customer Checks	148212	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/1/2003	\$ (55,000.00)	CW	CHECK
143064	4/1/2003	56,500.00	NULL	1ZA933	Reconciled Customer Checks	291897	1ZA933	MICHAEL M JACOBS	4/1/2003	\$ (56,500.00)	CW	CHECK
142771	4/1/2003	60,000.00	NULL	1CM366	Reconciled Customer Checks	231939	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	4/1/2003	\$ (60,000.00)	CW	CHECK
143185	4/1/2003	60,000.00	NULL	1CM406	Reconciled Customer Checks	255771	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	4/1/2003	\$ (60,000.00)	CW	CHECK
143132	4/1/2003	60,000.00	NULL	1ZR300	Reconciled Customer Checks	29994	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	4/1/2003	\$ (60,000.00)	CW	CHECK
142860	4/1/2003	62,530.91	NULL	1E0159	Reconciled Customer Checks	300995	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	4/1/2003	\$ (62,530.91)	CW	CHECK
143191	4/1/2003	65,000.00	NULL	1C1060	Reconciled Customer Checks	298058	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	4/1/2003	\$ (65,000.00)	CW	CHECK
143188	4/1/2003	65,000.00	NULL	1CM590	Reconciled Customer Checks	223248	1CM590	COLLINGWOOD ENTERPRISES	4/1/2003	\$ (65,000.00)	CW	CHECK
142814	4/1/2003	65,000.00	NULL	1EM020	Reconciled Customer Checks	278962	1EM020	EILEEN BLAKE EDWARD BLAKE T1/C	4/1/2003	\$ (65,000.00)	CW	CHECK
143195	4/1/2003	65,000.00	NULL	1EM256	Reconciled Customer Checks	278988	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2003	\$ (65,000.00)	CW	CHECK
143197	4/1/2003	65,000.00	NULL	1FR058	Reconciled Customer Checks	220684	1FR058	THE GRENABLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	4/1/2003	\$ (65,000.00)	CW	CHECK
143198	4/1/2003	65,000.00	NULL	1FR065	Reconciled Customer Checks	210293	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	4/1/2003	\$ (65,000.00)	CW	CHECK
142924	4/1/2003	65,000.00	NULL	1L0113	Reconciled Customer Checks	220289	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	4/1/2003	\$ (65,000.00)	CW	CHECK
143216	4/1/2003	66,475.00	NULL	1ZA538	Reconciled Customer Checks	245863	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN WEITHORN-CASPER ASSOCIATE FOR	4/1/2003	\$ (66,475.00)	CW	CHECK
142775	4/1/2003	70,000.00	NULL	1CM396	Reconciled Customer Checks	278818	1CM396	SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	4/1/2003	\$ (70,000.00)	CW	CHECK
143200	4/1/2003	70,000.00	NULL	1G0273	Reconciled Customer Checks	279153	1G0273	GOORE PARTNERSHIP	4/1/2003	\$ (70,000.00)	CW	CHECK
142980	4/1/2003	70,000.00	NULL	1ZA013	Reconciled Customer Checks	24824	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	4/1/2003	\$ (70,000.00)	CW	CHECK
142803	4/1/2003	75,000.00	NULL	1C1274	Reconciled Customer Checks	32235	1C1274	MARJORIE FORREST TRUSTEES CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	4/1/2003	\$ (75,000.00)	CW	CHECK
142766	4/1/2003	75,000.00	NULL	1CM333	Reconciled Customer Checks	121620	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	4/1/2003	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
142816	4/1/2003	75,000.00	NULL	1EM023	Reconciled Customer Checks	278974	1EM023	JAY R BRAUS MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA	4/1/2003	\$ (75,000.00)	CW	CHECK
142826	4/1/2003	75,000.00	NULL	1EM117	Reconciled Customer Checks	32321	1EM117	ATTN RUTH WIENER WALTER J GROSS REV TRUST UAD 3/17/05	4/1/2003	\$ (75,000.00)	CW	CHECK
143142	4/1/2003	75,000.00	NULL	1G0072	Reconciled Customer Checks	39739	1G0072	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	4/1/2003	\$ (75,000.00)	CW	CHECK
142923	4/1/2003	75,000.00	NULL	1L0108	Reconciled Customer Checks	312939	1L0108	MARJORIE MOST MICHAEL MOST	4/1/2003	\$ (75,000.00)	CW	CHECK
143051	4/1/2003	75,000.00	NULL	1ZA780	Reconciled Customer Checks	230331	1ZA780	NTC & CO. FBO EDITH HOROWITZ (089077)	4/1/2003	\$ (75,000.00)	CW	CHECK
143052	4/1/2003	75,000.00	NULL	1ZA781	Reconciled Customer Checks	163316	1ZA781	NTC & CO. FBO JACK NADRICH (008867)	4/1/2003	\$ (75,000.00)	CW	CHECK
143107	4/1/2003	75,000.00	NULL	1ZR031	Reconciled Customer Checks	253679	1ZR031	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	4/1/2003	\$ (80,000.00)	CW	CHECK
143131	4/1/2003	75,000.00	NULL	1ZR299	Reconciled Customer Checks	200833	1ZR299	ROBIN S. FRIEHLING BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	4/1/2003	\$ (83,600.00)	CW	CHECK
142975	4/1/2003	80,000.00	NULL	1W0066	Reconciled Customer Checks	245640	1W0066	NTC & CO. FBO JOSEPH BERGMAN (95389)	4/1/2003	\$ (90,000.00)	CW	CHECK
142867	4/1/2003	83,600.00	NULL	1F0057	Reconciled Customer Checks	142109	1F0057	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	4/1/2003	\$ (91,670.00)	CW	CHECK
142783	4/1/2003	89,390.00	NULL	1CM479	Reconciled Customer Checks	209260	1CM479	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	4/1/2003	\$ (96,328.35)	CW	CHECK
143099	4/1/2003	90,000.00	NULL	1ZR005	Reconciled Customer Checks	292046	1ZR005	LESLIE SCHWARTZ FAM PARTNERS PETER D KAMENSTEIN 665 TITICUS ROAD	4/1/2003	\$ (97,500.00)	CW	CHECK
142800	4/1/2003	91,670.00	NULL	1C1228	Reconciled Customer Checks	278832	1C1228	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	4/1/2003	\$ (100,000.00)	CW	CHECK
142855	4/1/2003	96,328.35	NULL	1EM376	Reconciled Customer Checks	220604	1EM376	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	4/1/2003	\$ (100,000.00)	CW	CHECK
142769	4/1/2003	97,500.00	NULL	1CM359	Reconciled Customer Checks	147207	1CM359	MELTON FAMILY LLC KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	4/1/2003	\$ (100,000.00)	CW	CHECK
143184	4/1/2003	100,000.00	NULL	1CM206	Reconciled Customer Checks	147199	1CM206	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	4/1/2003	\$ (100,500.00)	CW	CHECK
143162	4/1/2003	100,000.00	NULL	1L0053	Reconciled Customer Checks	237242	1L0053	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	4/1/2003	\$ (100,774.00)	CW	CHECK
142926	4/1/2003	100,000.00	NULL	1L0121	Reconciled Customer Checks	260724	1L0121	MARY FREDA FLAX WOHL GEORGE PARTNERS LF	4/1/2003	\$ (105,000.00)	CW	CHECK
143218	4/1/2003	100,000.00	NULL	1ZA894	Reconciled Customer Checks	223595	1ZA894	JOYCE E DEMETRAKIS	4/1/2003	\$ (105,000.00)	CW	CHECK
143083	4/1/2003	100,000.00	NULL	1ZB279	Reconciled Customer Checks	29979	1ZB279	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	4/1/2003	\$ (110,000.00)	CW	CHECK
142770	4/1/2003	100,500.00	NULL	1CM361	Reconciled Customer Checks	233043	1CM361	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	4/1/2003	\$ (115,000.00)	CW	CHECK
142953	4/1/2003	100,774.00	NULL	1S0208	Reconciled Customer Checks	192273	1S0208	LEONARD M. HEINE SANDRA HEINE J/T WROS	4/1/2003	\$ (120,000.00)	CW	CHECK
143182	4/1/2003	105,000.00	NULL	1CM062	Reconciled Customer Checks	176500	1CM062	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	4/1/2003	\$ (125,000.00)	CW	CHECK
143223	4/1/2003	105,000.00	NULL	1ZB430	Reconciled Customer Checks	292030	1ZB430	DONALD G RYNNNE JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	4/1/2003	\$ (125,000.00)	CW	CHECK
142791	4/1/2003	110,000.00	NULL	1CM560	Reconciled Customer Checks	175862	1CM560	SIFF CHARITABLE FOUNDATION ALBERT L MALTZ PC	4/1/2003	\$ (150,000.00)	CW	CHECK
142874	4/1/2003	115,000.00	NULL	1F0109	Reconciled Customer Checks	185912	1F0109	FRED WILPON	4/1/2003	\$ (150,720.00)	PW	CHECK
142969	4/1/2003	115,000.00	NULL	1S0389	Reconciled Customer Checks	230168	1S0389	SAUL B KATZ - PM JUNE BONYOR REVOCABLE TRUST	4/1/2003	\$ (154,000.00)	CW	CHECK
142896	4/1/2003	120,000.00	NULL	1H0082	Reconciled Customer Checks	301047	1H0082	RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	4/1/2003	\$ (170,000.00)	CW	CHECK
142868	4/1/2003	125,000.00	NULL	1F0064	Reconciled Customer Checks	231951	1F0064	NTC & CO. FBO BERTRAM E BROMBERG 111274	4/1/2003	\$ (175,000.00)	CW	CHECK
143091	4/1/2003	125,000.00	NULL	1ZB349	Reconciled Customer Checks	253582	1ZB349	CARLSTON FAMILY PARTNERSHIP BALLY KO PARTNERSHIP C/O DAVID THUN	4/1/2003	\$ (175,000.00)	CW	CHECK
143187	4/1/2003	150,000.00	NULL	1CM461	Reconciled Customer Checks	255797	1CM461	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	4/1/2003	\$ (180,000.00)	CW	CHECK
143193	4/1/2003	150,000.00	NULL	1EM194	Reconciled Customer Checks	209553	1EM194	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/1/2003	\$ (220,000.00)	CW	CHECK
143165	4/1/2003	150,720.00	NULL	1M0016	Reconciled Customer Checks	181623	1M0016	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/1/2003	\$ (228,065.00)	PW	CHECK
143144	4/1/2003	154,000.00	NULL	1KW067	Reconciled Customer Checks	129887	1KW067	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/1/2003	\$ (233,000.00)	CW	CHECK
143151	4/1/2003	154,000.00	NULL	1KW238	Reconciled Customer Checks	301079	1KW238	THOMAS L STARK AND HILARY M STARK J/T WROS	4/1/2003	\$ (250,000.00)	CW	CHECK
143181	4/1/2003	170,000.00	NULL	1B0230	Reconciled Customer Checks	142031	1B0230	PAUL KOZLOFF 1330 BROADCASTING RD	4/1/2003	\$ (250,000.00)	CW	CHECK
142730	4/1/2003	175,000.00	NULL	1B0172	Reconciled Customer Checks	183580	1B0172	RICHARD G ROTH	4/1/2003	\$ (256,000.00)	CW	CHECK
143079	4/1/2003	175,000.00	NULL	1ZB132	Reconciled Customer Checks	200752	1ZB132	ACHENBAUM FAMILY PARTNERSHIP LP	4/1/2003	\$ (268,750.00)	CW	CHECK
142792	4/1/2003	180,000.00	NULL	1CM561	Reconciled Customer Checks	212698	1CM561	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	4/1/2003	\$ (275,000.00)	CW	CHECK
142854	4/1/2003	190,000.00	NULL	1EM357	Reconciled Customer Checks	220584	1EM357	KAISAND FAMILY PARTNERSHIP LF	4/1/2003	\$ (300,000.00)	CW	CHECK
142724	4/1/2003	220,000.00	NULL	1B0128	Reconciled Customer Checks	180453	1B0128	STERLING 1SC LLC	4/1/2003	\$ (300,000.00)	CW	CHECK
143164	4/1/2003	228,065.00	NULL	1M0015	Reconciled Customer Checks	312337	1M0015	NTC & CO. FBO BENJAMIN W ROTH (86858)	4/1/2003	\$ (325,000.00)	CW	CHECK
142725	4/1/2003	233,000.00	NULL	1B0142	Reconciled Customer Checks	180468	1B0142	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	4/1/2003	\$ (355,000.00)	CW	CHECK
142763	4/1/2003	250,000.00	NULL	1CM320	Reconciled Customer Checks	212670	1CM320	DOS BFS FAMILY PARTNERSHIP L P #2	4/1/2003	\$ (360,000.00)	CW	CHECK
142788	4/1/2003	250,000.00	NULL	1CM505	Reconciled Customer Checks	219951	1CM505	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/1/2003	\$ (1,200,000.00)	CW	CHECK
143207	4/1/2003	256,000.00	NULL	1R0063	Reconciled Customer Checks	154971	1R0063	DOLINSKY INVESTMENT FUND	4/2/2003	\$ (2,500.00)	CW	CHECK
142721	4/1/2003	268,750.00	NULL	1A0107	Reconciled Customer Checks	180675	1A0107	JOSHUA D FLAX	4/2/2003	\$ (5,000.00)	CW	CHECK
143186	4/1/2003	275,000.00	NULL	1CM423	Reconciled Customer Checks	255767	1CM423	WILLIAM A FORREST REVOCABLE TRUST	4/2/2003	\$ (5,000.00)	CW	CHECK
143190	4/1/2003	300,000.00	NULL	1CM711	Reconciled Customer Checks	223295	1CM711	ROBERTA M PERLIS	4/2/2003	\$ (13,000.00)	CW	CHECK
143149	4/1/2003	300,000.00	NULL	1KW156	Reconciled Customer Checks	260561	1KW156	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	4/2/2003	\$ (14,053.00)	CW	CHECK
142944	4/1/2003	325,000.00	NULL	1R0046	Reconciled Customer Checks	154964	1R0046	LEDERMAN FAMILY FOUNDATION JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	4/2/2003	\$ (15,000.00)	CW	CHECK
142863	4/1/2003	355,000.00	NULL	1FN046	Reconciled Customer Checks	301014	1FN046		4/2/2003	\$ (20,000.00)	CW	CHECK
142796	4/1/2003	360,000.00	NULL	1CM644	Reconciled Customer Checks	212716	1CM644					
143161	4/1/2003	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	307191	1L0024					
143230	4/2/2003	2,500.00	NULL	1D0020	Reconciled Customer Checks	32309	1D0020					
143227	4/2/2003	5,000.00	NULL	1CM618	Reconciled Customer Checks	212710	1CM618					
143232	4/2/2003	5,000.00	NULL	1F0135	Reconciled Customer Checks	260460	1F0135					
143244	4/2/2003	13,000.00	NULL	1ZA631	Reconciled Customer Checks	200563	1ZA631					
143250	4/2/2003	14,053.00	NULL	1ZG025	Reconciled Customer Checks	229795	1ZG025					
143235	4/2/2003	15,000.00	NULL	1L0196	Reconciled Customer Checks	313793	1L0196					
143234	4/2/2003	20,000.00	NULL	1I0010	Reconciled Customer Checks	210524	1I0010					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143231	4/2/2003	25,000.00	NULL	1EM327	Reconciled Customer Checks	121787	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	4/2/2003	\$ (25,000.00)	CW	CHECK
143245	4/2/2003	25,000.00	NULL	1ZA828	Reconciled Customer Checks	29763	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	4/2/2003	\$ (25,000.00)	CW	CHECK
143241	4/2/2003	30,000.00	NULL	1S0439	Reconciled Customer Checks	312978	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	4/2/2003	\$ (30,000.00)	CW	CHECK
143249	4/2/2003	30,000.00	NULL	1ZB436	Reconciled Customer Checks	29916	1ZB436	BARONE FAMILY REVOCABLE TRUST	4/2/2003	\$ (30,000.00)	CW	CHECK
143243	4/2/2003	35,000.00	NULL	1ZA390	Reconciled Customer Checks	261935	1ZA390	DAVID W SMITH	4/2/2003	\$ (35,000.00)	CW	CHECK
143239	4/2/2003	40,000.00	NULL	1S0214	Reconciled Customer Checks	297123	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	4/2/2003	\$ (40,000.00)	CW	CHECK
143229	4/2/2003	44,500.00	NULL	1C1264	Reconciled Customer Checks	175965	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONOR	4/2/2003	\$ (44,500.00)	CW	CHECK
143246	4/2/2003	50,000.00	NULL	1ZA901	Reconciled Customer Checks	216486	1ZA901	THE GABA PARTNERSHIP PO BOX 25	4/2/2003	\$ (50,000.00)	CW	CHECK
143240	4/2/2003	60,000.00	NULL	1S0394	Reconciled Customer Checks	297133	1S0394	RANDI ZEMSKY SLIPMAN	4/2/2003	\$ (60,000.00)	CW	CHECK
143228	4/2/2003	100,000.00	NULL	1C1216	Reconciled Customer Checks	32192	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	4/2/2003	\$ (100,000.00)	CW	CHECK
143236	4/2/2003	100,000.00	NULL	1R0094	Reconciled Customer Checks	154983	1R0094	JO-HAR ASSOCIATES LP	4/2/2003	\$ (100,000.00)	CW	CHECK
143237	4/2/2003	125,000.00	NULL	1R0168	Reconciled Customer Checks	255028	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	4/2/2003	\$ (125,000.00)	CW	CHECK
143247	4/2/2003	125,000.00	NULL	1ZB358	Reconciled Customer Checks	216574	1ZB358	CAROL LEDERMAN	4/2/2003	\$ (125,000.00)	CW	CHECK
143248	4/2/2003	125,000.00	NULL	1ZB420	Reconciled Customer Checks	245980	1ZB420	MATTHEW S KANSLER	4/2/2003	\$ (125,000.00)	CW	CHECK
143233	4/2/2003	150,000.00	NULL	1G0320	Reconciled Customer Checks	279118	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	4/2/2003	\$ (150,000.00)	CW	CHECK
143238	4/2/2003	200,000.00	NULL	1S0136	Reconciled Customer Checks	255073	1S0136	ANNE SQUADRON	4/2/2003	\$ (200,000.00)	CW	CHECK
143242	4/2/2003	200,000.00	NULL	1W0106	Reconciled Customer Checks	297167	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P RANNY RANZER & MARK R RANZER & DAVID RANZER	4/2/2003	\$ (200,000.00)	CW	CHECK
143268	4/3/2003	3,500.00	NULL	1ZA615	Reconciled Customer Checks	200554	1ZA615	NTC & CO. FBO MARVIN SCHLACHTER (99786)	4/3/2003	\$ (3,500.00)	CW	CHECK
143262	4/3/2003	4,000.00	NULL	1S0185	Reconciled Customer Checks	192268	1S0185	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	4/3/2003	\$ (4,000.00)	CW	CHECK
143260	4/3/2003	8,500.00	NULL	1SH042	Reconciled Customer Checks	284378	1SH042	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	4/3/2003	\$ (8,500.00)	CW	CHECK
143252	4/3/2003	12,800.00	NULL	1B0141	Reconciled Customer Checks	170971	1B0141	JOAN L FISHER	4/3/2003	\$ (12,800.00)	CW	CHECK
143259	4/3/2003	31,000.00	NULL	1F0094	Reconciled Customer Checks	185872	1F0094	THE MARCUS FAMILY LTD PTRSHIP	4/3/2003	\$ (31,000.00)	CW	CHECK
143258	4/3/2003	44,470.00	NULL	1EM248	Reconciled Customer Checks	220154	1EM248	STEVEN MARCUS GEN PARTNER LEONARD LITWIN UA TR FBO	4/3/2003	\$ (44,470.00)	CW	CHECK
143255	4/3/2003	50,000.00	NULL	1CM499	Reconciled Customer Checks	278872	1CM499	HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	4/3/2003	\$ (50,000.00)	CW	CHECK
143265	4/3/2003	50,000.00	NULL	1W0105	Reconciled Customer Checks	245700	1W0105	ROBERT S WHITMAN	4/3/2003	\$ (50,000.00)	CW	CHECK
143261	4/3/2003	63,000.00	NULL	1SH168	Reconciled Customer Checks	297102	1SH168	DANIEL I WAINTRUP	4/3/2003	\$ (63,000.00)	CW	CHECK
143256	4/3/2003	65,000.00	NULL	1CM500	Reconciled Customer Checks	180795	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	4/3/2003	\$ (65,000.00)	CW	CHECK
143263	4/3/2003	65,000.00	NULL	1S0222	Reconciled Customer Checks	253311	1S0222	SHUM FAMILY PARTNERSHIP III LP	4/3/2003	\$ (65,000.00)	CW	CHECK
143264	4/3/2003	100,000.00	NULL	1W0102	Reconciled Customer Checks	297163	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	4/3/2003	\$ (100,000.00)	CW	CHECK
143269	4/3/2003	120,000.00	NULL	1ZA874	Reconciled Customer Checks	309851	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	4/3/2003	\$ (120,000.00)	CW	CHECK
143253	4/3/2003	150,000.00	NULL	1CM376	Reconciled Customer Checks	171057	1CM376	LAWRENCE A SIFF	4/3/2003	\$ (150,000.00)	CW	CHECK
143257	4/3/2003	150,000.00	NULL	1EM196	Reconciled Customer Checks	209566	1EM196	TRUST FBO DORA L GABA DTD 3/3/88	4/3/2003	\$ (150,000.00)	CW	CHECK
143267	4/3/2003	150,000.00	NULL	1ZA524	Reconciled Customer Checks	230336	1ZA524	DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEE'S POSTER BROTHERS L P C/O STEVEN POSTER	4/3/2003	\$ (150,000.00)	CW	CHECK
143270	4/3/2003	150,000.00	NULL	1ZB376	Reconciled Customer Checks	163490	1ZB376	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	4/3/2003	\$ (150,000.00)	CW	CHECK
143254	4/3/2003	180,000.00	NULL	1CM472	Reconciled Customer Checks	278743	1CM472	ROBERT AVERGON JACQUELINE AVERGON JT WROS	4/3/2003	\$ (180,000.00)	CW	CHECK
143266	4/3/2003	200,000.00	NULL	1ZA101	Reconciled Customer Checks	312989	1ZA101	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	4/4/2003	\$ (200,000.00)	CW	CHECK
143311	4/4/2003	2,000.00	NULL	1ZB095	Reconciled Customer Checks	292014	1ZB095	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	4/4/2003	\$ (2,000.00)	CW	CHECK
143286	4/4/2003	8,140.88	NULL	1EM287	Reconciled Customer Checks	209489	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	4/4/2003	\$ (8,140.88)	CW	CHECK
143287	4/4/2003	8,140.88	NULL	1EM288	Reconciled Customer Checks	223360	1EM288	ROBINSON C/O STANDER & ASSOCIATES PC	4/4/2003	\$ (8,140.88)	CW	CHECK
143288	4/4/2003	8,140.88	NULL	1EM289	Reconciled Customer Checks	220533	1EM289	THOMAS A PISCADLO INVSTMT CLUB	4/4/2003	\$ (8,140.88)	CW	CHECK
143310	4/4/2003	10,000.00	NULL	1ZB050	Reconciled Customer Checks	267134	1ZB050	MELISSA BERG LAWSON	4/4/2003	\$ (10,000.00)	CW	CHECK
143314	4/4/2003	10,000.00	NULL	1ZG017	Reconciled Customer Checks	230552	1ZG017	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE'S	4/4/2003	\$ (10,000.00)	CW	CHECK
143285	4/4/2003	15,000.00	NULL	1EM203	Reconciled Customer Checks	278967	1EM203	SUSAN KAPLAN	4/4/2003	\$ (15,000.00)	CW	CHECK
143293	4/4/2003	15,000.00	NULL	1KW318	Reconciled Customer Checks	12032	1KW318	CARMEN DELL'OREFICE	4/4/2003	\$ (15,000.00)	CW	CHECK
143281	4/4/2003	19,913.79	NULL	1D0028	Reconciled Customer Checks	199895	1D0028	CARMEN DELL'OREFICE	4/4/2003	\$ (19,913.79)	CW	CHECK
143282	4/4/2003	23,221.41	NULL	1D0070	Reconciled Customer Checks	278916	1D0070	TRUST FUND B U/W EDWARD F SELIGMAN P/B/O NANCY ATLAS	4/4/2003	\$ (23,221.41)	CW	CHECK
143274	4/4/2003	25,000.00	NULL	1CM470	Reconciled Customer Checks	278754	1CM470	MATTHEW J BARNES JR	4/4/2003	\$ (25,000.00)	CW	CHECK
143278	4/4/2003	25,000.00	NULL	1CM650	Reconciled Customer Checks	258026	1CM650	PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	4/4/2003	\$ (25,000.00)	CW	CHECK
143284	4/4/2003	25,000.00	NULL	1EM156	Reconciled Customer Checks	32337	1EM156	BARBARA ROTH & MARK ROTH J/T WROS	4/4/2003	\$ (25,000.00)	CW	CHECK
143301	4/4/2003	25,000.00	NULL	1R0123	Reconciled Customer Checks	225972	1R0123	HELENE SAREN-LAWRENCE	4/4/2003	\$ (25,000.00)	CW	CHECK
143306	4/4/2003	25,000.00	NULL	1ZA620	Reconciled Customer Checks	244664	1ZA620	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	4/4/2003	\$ (25,000.00)	CW	CHECK
143276	4/4/2003	30,000.00	NULL	1CM572	Reconciled Customer Checks	175869	1CM572	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	4/4/2003	\$ (30,000.00)	CW	CHECK
143277	4/4/2003	30,000.00	NULL	1CM573	Reconciled Customer Checks	255809	1CM573	SAMUEL J OLESKY	4/4/2003	\$ (30,000.00)	CW	CHECK
143289	4/4/2003	30,000.00	NULL	1EM317	Reconciled Customer Checks	223378	1EM317	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	4/4/2003	\$ (30,000.00)	CW	CHECK
143294	4/4/2003	30,000.00	NULL	1KW342	Reconciled Customer Checks	220181	1KW342	P & S ASSOCIATES GEN PTNRSHIP	4/4/2003	\$ (30,000.00)	CW	CHECK
143307	4/4/2003	30,000.00	NULL	1ZA873	Reconciled Customer Checks	223590	1ZA873	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	4/4/2003	\$ (30,000.00)	CW	CHECK
143308	4/4/2003	30,000.00	NULL	1ZA926	Reconciled Customer Checks	163399	1ZA926	DANELS LP	4/4/2003	\$ (30,000.00)	CW	CHECK
143279	4/4/2003	35,000.00	NULL	1CM681	Reconciled Customer Checks	298049	1CM681	JUDY WILPON & FRED WILPON FAM FDN INC	4/4/2003	\$ (35,000.00)	CW	CHECK
143291	4/4/2003	35,000.00	NULL	1KW086	Reconciled Customer Checks	279172	1KW086	SHEILA KOLODNY	4/4/2003	\$ (35,000.00)	CW	CHECK
143295	4/4/2003	40,000.00	NULL	1K0132	Reconciled Customer Checks	313794	1K0132		4/4/2003	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143305	4/4/2003	40,000.00	NULL	1ZA232	Reconciled Customer Checks	279087	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	4/4/2003	\$ (40,000.00)	CW	CHECK
143312	4/4/2003	40,000.00	NULL	1ZB381	Reconciled Customer Checks	229747	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	4/4/2003	\$ (40,000.00)	CW	CHECK
143280	4/4/2003	48,454.00	NULL	1C1280	Reconciled Customer Checks	258077	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	4/4/2003	\$ (48,454.00)	CW	CHECK
143290	4/4/2003	50,000.00	NULL	1E0150	Reconciled Customer Checks	230601	1E0150	LAURIE ROMAN EKSTROM	4/4/2003	\$ (50,000.00)	CW	CHECK
143272	4/4/2003	50,000.00	NULL	1CM003	Reconciled Customer Checks	176472	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	4/4/2003	\$ (50,000.00)	CW	CHECK
143283	4/4/2003	50,000.00	NULL	1EM154	Reconciled Customer Checks	223375	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	4/4/2003	\$ (50,000.00)	CW	CHECK
143292	4/4/2003	50,000.00	NULL	1KW164	Reconciled Customer Checks	301063	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	4/4/2003	\$ (50,000.00)	CW	CHECK
143298	4/4/2003	50,000.00	NULL	1N0005	Reconciled Customer Checks	284247	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	4/4/2003	\$ (50,000.00)	CW	CHECK
143296	4/4/2003	51,000.00	NULL	1K0165	Reconciled Customer Checks	237224	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	4/4/2003	\$ (51,000.00)	CW	CHECK
143273	4/4/2003	80,000.00	NULL	1CM090	Reconciled Customer Checks	233028	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	4/4/2003	\$ (80,000.00)	CW	CHECK
143313	4/4/2003	85,900.00	NULL	1ZB404	Reconciled Customer Checks	200714	1ZB404	GRABEL FAMILY PARTNERSHIP CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	4/4/2003	\$ (85,900.00)	CW	CHECK
143299	4/4/2003	100,000.00	NULL	1P0076	Reconciled Customer Checks	284291	1P0076	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/4/2003	\$ (100,000.00)	CW	CHECK
143303	4/4/2003	154,550.00	NULL	1SH011	Reconciled Customer Checks	267903	1SH011	JEROME GOODMAN C/O KEVIN GOODMAN	4/4/2003	\$ (154,550.00)	CW	CHECK
143275	4/4/2003	200,000.00	NULL	1CM520	Reconciled Customer Checks	223238	1CM520	JONATHAN ROTH	4/4/2003	\$ (200,000.00)	CW	CHECK
143300	4/4/2003	207,000.00	NULL	1R0050	Reconciled Customer Checks	284337	1R0050	THE GRABEL FAMILY TRUST DTD 3/29/99	4/4/2003	\$ (207,000.00)	CW	CHECK
143309	4/4/2003	360,779.00	NULL	1ZB001	Reconciled Customer Checks	244888	1ZB001	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/4/2003	\$ (360,779.00)	CW	CHECK
143302	4/4/2003	595,450.00	NULL	1SH011	Reconciled Customer Checks	284344	1SH011	JAMES L SLEEPER	4/4/2003	\$ (595,450.00)	PW	CHECK
143326	4/7/2003	5,000.00	NULL	1EM314	Reconciled Customer Checks	210156	1EM314	RYAN TAVLIN TRUST UA 10/31/96	4/7/2003	\$ (5,000.00)	CW	CHECK
143336	4/7/2003	7,417.00	NULL	1T0036	Reconciled Customer Checks	253339	1T0036	DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/7/2003	\$ (7,417.00)	CW	CHECK
143316	4/7/2003	10,000.00	NULL	1B0163	Reconciled Customer Checks	183565	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	4/7/2003	\$ (10,000.00)	CW	CHECK
143328	4/7/2003	10,000.00	NULL	1G0322	Reconciled Customer Checks	301023	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/7/2003	\$ (10,000.00)	CW	CHECK
143339	4/7/2003	10,000.00	NULL	1ZA415	Reconciled Customer Checks	230261	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	4/7/2003	\$ (10,000.00)	CW	CHECK
143341	4/7/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	181727	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	4/7/2003	\$ (10,770.00)	PW	CHECK
143318	4/7/2003	12,000.00	NULL	1CM094	Reconciled Customer Checks	278811	1CM094	TRUSTEE JAKAL ASSOCIATES C/O ALAN MANDELBAUM	4/7/2003	\$ (12,000.00)	CW	CHECK
143324	4/7/2003	15,000.00	NULL	1C1299	Reconciled Customer Checks	180931	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	4/7/2003	\$ (15,000.00)	CW	CHECK
143327	4/7/2003	15,000.00	NULL	1EM321	Reconciled Customer Checks	185848	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	4/7/2003	\$ (15,000.00)	CW	CHECK
143317	4/7/2003	17,000.00	NULL	1B0166	Reconciled Customer Checks	148226	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	4/7/2003	\$ (17,000.00)	CW	CHECK
143322	4/7/2003	18,000.00	NULL	1C1253	Reconciled Customer Checks	209410	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	4/7/2003	\$ (18,000.00)	CW	CHECK
143340	4/7/2003	20,000.00	NULL	1ZA589	Reconciled Customer Checks	262002	1ZA589	DAVID GOLDFINGER	4/7/2003	\$ (20,000.00)	CW	CHECK
143338	4/7/2003	25,000.00	NULL	1ZA043	Reconciled Customer Checks	29691	1ZA043	MORREY BERKOWITZ KEOGH ACCT	4/7/2003	\$ (25,000.00)	CW	CHECK
143323	4/7/2003	30,000.00	NULL	1C1259	Cancelled Customer Checks	278931	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	4/7/2003	\$ (30,000.00)	CW	CHECK
143331	4/7/2003	30,000.00	NULL	1KW242	Reconciled Customer Checks	301075	1KW242	SAUL B KATZ FAMILY TRUST	4/7/2003	\$ (30,000.00)	CW	CHECK
143325	4/7/2003	45,000.00	NULL	1EM144	Reconciled Customer Checks	185790	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	4/7/2003	\$ (45,000.00)	CW	CHECK
143319	4/7/2003	50,000.00	NULL	1CM407	Reconciled Customer Checks	223205	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	4/7/2003	\$ (50,000.00)	CW	CHECK
143337	4/7/2003	50,000.00	NULL	1ZA013	Reconciled Customer Checks	268059	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	4/7/2003	\$ (50,000.00)	CW	CHECK
143330	4/7/2003	60,000.00	NULL	1KW155	Reconciled Customer Checks	186006	1KW155	MARJORIE FORREST TRUSTEES JUDITH A WILPON C/O STERLING	4/7/2003	\$ (60,000.00)	CW	CHECK
143332	4/7/2003	66,167.00	NULL	1KW260	Reconciled Customer Checks	223622	1KW260	EQUITIES FRED WILPON FAMILY TRUST	4/7/2003	\$ (66,167.00)	CW	CHECK
143320	4/7/2003	200,000.00	NULL	1C1010	Reconciled Customer Checks	223255	1C1010	BERNARD CERTILMAN	4/7/2003	\$ (200,000.00)	CW	CHECK
143335	4/7/2003	200,000.00	NULL	1P0062	Reconciled Customer Checks	313807	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	4/7/2003	\$ (200,000.00)	CW	CHECK
143334	4/7/2003	220,000.00	NULL	1L0024	Reconciled Customer Checks	307194	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/7/2003	\$ (220,000.00)	PW	CHECK
143329	4/7/2003	300,000.00	NULL	1KW113	Reconciled Customer Checks	301085	1KW113	ISAAC BLECH	4/7/2003	\$ (300,000.00)	CW	CHECK
143321	4/7/2003	700,000.00	NULL	1C1238	Reconciled Customer Checks	223289	1C1238	ROBERT A CERTILMAN	4/7/2003	\$ (700,000.00)	CW	CHECK
143333	4/7/2003	1,300,000.00	NULL	1KW314	Reconciled Customer Checks	181574	1KW314	STERLING THIRTY VENTURE LLC F DENTON FAMILY IRREVOCABLE TST	4/7/2003	\$ (1,300,000.00)	CW	CHECK
143832	4/8/2003	3,000.00	NULL	1CM038	Reconciled Customer Checks	147183	1CM038	DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	4/8/2003	\$ (3,000.00)	CW	CHECK
143877	4/8/2003	4,500.00	NULL	1J0032	Reconciled Customer Checks	196124	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	4/8/2003	\$ (4,500.00)	CW	CHECK
143898	4/8/2003	4,630.00	NULL	1ZR015	Reconciled Customer Checks	230555	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	4/8/2003	\$ (4,630.00)	CW	CHECK
143886	4/8/2003	5,000.00	NULL	1ZA091	Reconciled Customer Checks	312984	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	4/8/2003	\$ (5,000.00)	CW	CHECK
143878	4/8/2003	6,000.00	NULL	1KW128	Reconciled Customer Checks	279182	1KW128	MS YETTA GOLDMAN	4/8/2003	\$ (6,000.00)	CW	CHECK
143882	4/8/2003	6,000.00	NULL	1KW377	Reconciled Customer Checks	260715	1KW377	NORMAN PLOTNICK	4/8/2003	\$ (6,000.00)	CW	CHECK
143857	4/8/2003	6,348.00	NULL	1C1289	Reconciled Customer Checks	278929	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	4/8/2003	\$ (6,348.00)	CW	CHECK
143858	4/8/2003	6,348.00	NULL	1C1290	Reconciled Customer Checks	220057	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	4/8/2003	\$ (6,348.00)	CW	CHECK
143859	4/8/2003	6,348.00	NULL	1C1291	Reconciled Customer Checks	185196	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	4/8/2003	\$ (6,348.00)	CW	CHECK
143834	4/8/2003	6,500.00	NULL	1CM235	Reconciled Customer Checks	57402	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	4/8/2003	\$ (6,500.00)	CW	CHECK
143876	4/8/2003	8,000.00	NULL	1H0103	Reconciled Customer Checks	230675	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	4/8/2003	\$ (8,000.00)	CW	CHECK
143853	4/8/2003	10,000.00	NULL	1C1252	Reconciled Customer Checks	300956	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	4/8/2003	\$ (10,000.00)	CW	CHECK
143888	4/8/2003	10,000.00	NULL	1ZA282	Reconciled Customer Checks	210247	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	4/8/2003	\$ (10,000.00)	CW	CHECK
143854	4/8/2003	20,000.00	NULL	1C1253	Reconciled Customer Checks	220011	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	4/8/2003	\$ (20,000.00)	CW	CHECK
143861	4/8/2003	20,000.00	NULL	1C1293	Reconciled Customer Checks	300968	1C1293	MIRIE CHAIS TEENA 12	4/8/2003	\$ (20,000.00)	CW	CHECK
143870	4/8/2003	20,000.00	NULL	1EM155	Reconciled Customer Checks	258136	1EM155	MATTHEW B REISCHER	4/8/2003	\$ (20,000.00)	CW	CHECK
143897	4/8/2003	20,000.00	NULL	1ZB410	Reconciled Customer Checks	274251	1ZB410	SAMUEL N METZKER	4/8/2003	\$ (20,000.00)	CW	CHECK
143892	4/8/2003	24,000.00	NULL	1ZA414	Reconciled Customer Checks	313015	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	4/8/2003	\$ (24,000.00)	CW	CHECK
143835	4/8/2003	25,000.00	NULL	1CM281	Reconciled Customer Checks	223180	1CM281	GARY M WEISS	4/8/2003	\$ (25,000.00)	CW	CHECK
143871	4/8/2003	25,000.00	NULL	1EM168	Reconciled Customer Checks	210136	1EM168	LEON ROSS	4/8/2003	\$ (25,000.00)	CW	CHECK
143873	4/8/2003	25,000.00	NULL	1EM257	Reconciled Customer Checks	121747	1EM257	NANCY J MARKS TRUST 2002	4/8/2003	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143891	4/8/2003	25,000.00	NULL	1ZA323	Reconciled Customer Checks	279239	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	4/8/2003	\$ (25,000.00)	CW	CHECK
143899	4/8/2003	25,000.00	NULL	1ZR121	Reconciled Customer Checks	230589	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	4/8/2003	\$ (25,000.00)	CW	CHECK
143872	4/8/2003	27,000.00	NULL	1EM170	Reconciled Customer Checks	278937	1EM170	MIRIAM ROSS	4/8/2003	\$ (27,000.00)	CW	CHECK
143856	4/8/2003	28,038.00	NULL	1C1284	Reconciled Customer Checks	278951	1C1284	ARI CHAIS, 1999 TRUST	4/8/2003	\$ (28,038.00)	CW	CHECK
143894	4/8/2003	30,000.00	NULL	1ZA874	Reconciled Customer Checks	130042	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/8/2003	\$ (30,000.00)	CW	CHECK
143833	4/8/2003	32,000.00	NULL	1CM099	Reconciled Customer Checks	219867	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	4/8/2003	\$ (32,000.00)	CW	CHECK
143836	4/8/2003	40,000.00	NULL	1CM603	Reconciled Customer Checks	278787	1CM603	NTC & CO. FBO MARCIA A MEYER 31038	4/8/2003	\$ (40,000.00)	CW	CHECK
143896	4/8/2003	40,000.00	NULL	1ZB028	Reconciled Customer Checks	274187	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	4/8/2003	\$ (40,000.00)	CW	CHECK
143849	4/8/2003	47,989.00	NULL	1C1204	Reconciled Customer Checks	180856	1C1204	MADLINE CELIA CHAIS 1992 TRUST	4/8/2003	\$ (47,989.00)	CW	CHECK
143901	4/8/2003	50,000.00	NULL	1ZR236	Reconciled Customer Checks	216651	1ZR236	NTC & CO. FBO NANCY PORTNOY 40404	4/8/2003	\$ (50,000.00)	CW	CHECK
143855	4/8/2003	56,381.00	NULL	1C1271	Reconciled Customer Checks	278943	1C1271	TALI CHAIS 1997 TRUST	4/8/2003	\$ (56,381.00)	CW	CHECK
143880	4/8/2003	60,000.00	NULL	1KW260	Reconciled Customer Checks	260710	1KW260	FRED WILPON FAMILY TRUST	4/8/2003	\$ (60,000.00)	CW	CHECK
143889	4/8/2003	100,000.00	NULL	1ZA283	Reconciled Customer Checks	313007	1ZA283	CAROL NELSON	4/8/2003	\$ (100,000.00)	CW	CHECK
143900	4/8/2003	100,000.00	NULL	1ZR147	Reconciled Customer Checks	229867	1ZR147	NTC & CO. FBO ETHEL S WYNER 09318	4/8/2003	\$ (100,000.00)	CW	CHECK
143850	4/8/2003	115,705.00	NULL	1C1212	Reconciled Customer Checks	258061	1C1212	CHLOE FRANCIS CHAIS 1994 TRUST	4/8/2003	\$ (115,705.00)	CW	CHECK
143885	4/8/2003	120,000.00	NULL	1V0008	Reconciled Customer Checks	24796	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	4/8/2003	\$ (120,000.00)	CW	CHECK
143852	4/8/2003	140,411.00	NULL	1C1227	Reconciled Customer Checks	300948	1C1227	JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	4/8/2003	\$ (140,411.00)	CW	CHECK
143884	4/8/2003	150,000.00	NULL	1S0147	Reconciled Customer Checks	245591	1S0147	LILLIAN B STEINBERG	4/8/2003	\$ (150,000.00)	CW	CHECK
143893	4/8/2003	155,000.00	NULL	1ZA873	Reconciled Customer Checks	279146	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/8/2003	\$ (155,000.00)	CW	CHECK
143883	4/8/2003	175,000.00	NULL	1R0125	Reconciled Customer Checks	313813	1R0125	ALLEN ROSS	4/8/2003	\$ (175,000.00)	CW	CHECK
143887	4/8/2003	200,000.00	NULL	1ZA129	Reconciled Customer Checks	260169	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	4/8/2003	\$ (200,000.00)	CW	CHECK
143879	4/8/2003	250,000.00	NULL	1KW242	Reconciled Customer Checks	279057	1KW242	SAUL B KATZ FAMILY TRUST	4/8/2003	\$ (250,000.00)	CW	CHECK
143895	4/8/2003	269,778.99	NULL	1ZB015	Reconciled Customer Checks	260395	1ZB015	HARMONY PARTNERS LTD	4/8/2003	\$ (269,778.99)	CW	CHECK
143890	4/8/2003	300,000.00	NULL	1ZA284	Reconciled Customer Checks	39928	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	4/8/2003	\$ (300,000.00)	CW	CHECK
143860	4/8/2003	450,910.00	NULL	1C1292	Reconciled Customer Checks	220063	1C1292	AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS	4/8/2003	\$ (450,910.00)	CW	CHECK
143875	4/8/2003	500,000.00	NULL	1H0022	Reconciled Customer Checks	307055	1H0022	BEN HELLER	4/8/2003	\$ (500,000.00)	CW	CHECK
143844	4/8/2003	876,516.00	NULL	1C1032	Reconciled Customer Checks	209347	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (876,516.00)	CW	CHECK
143881	4/8/2003	950,000.00	NULL	1KW358	Reconciled Customer Checks	284533	1KW358	STERLING 20 LLC	4/8/2003	\$ (950,000.00)	CW	CHECK
143848	4/8/2003	1,013,547.00	NULL	1C1039	Reconciled Customer Checks	180820	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,013,547.00)	CW	CHECK
143840	4/8/2003	1,016,479.00	NULL	1C1025	Reconciled Customer Checks	298043	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,016,479.00)	CW	CHECK
143839	4/8/2003	1,024,301.00	NULL	1C1024	Reconciled Customer Checks	175919	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,024,301.00)	CW	CHECK
143847	4/8/2003	1,027,790.00	NULL	1C1038	Reconciled Customer Checks	278824	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,027,790.00)	CW	CHECK
143843	4/8/2003	1,042,356.00	NULL	1C1031	Reconciled Customer Checks	278810	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,042,356.00)	CW	CHECK
143845	4/8/2003	1,065,353.00	NULL	1C1036	Reconciled Customer Checks	209357	1C1036	WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,065,353.00)	CW	CHECK
143865	4/8/2003	1,075,396.00	NULL	1C1305	Reconciled Customer Checks	209449	1C1305	CHLOE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,075,396.00)	CW	CHECK
143866	4/8/2003	1,077,784.00	NULL	1C1306	Reconciled Customer Checks	223334	1C1306	JONATHAN CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,077,784.00)	CW	CHECK
143841	4/8/2003	1,078,318.00	NULL	1C1029	Reconciled Customer Checks	209341	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,078,318.00)	CW	CHECK
143867	4/8/2003	1,099,711.00	NULL	1C1307	Reconciled Customer Checks	278957	1C1307	BENJAMIN PAUL CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	4/8/2003	\$ (1,099,711.00)	CW	CHECK
143868	4/8/2003	1,100,976.00	NULL	1C1308	Reconciled Customer Checks	258096	1C1308	JUSTIN ROBERT CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	4/8/2003	\$ (1,100,976.00)	CW	CHECK
143869	4/8/2003	1,102,042.00	NULL	1C1309	Reconciled Customer Checks	300962	1C1309	RACHEL ALLISON CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	4/8/2003	\$ (1,102,042.00)	CW	CHECK
143851	4/8/2003	1,139,322.00	NULL	1C1215	Reconciled Customer Checks	219998	1C1215	1994 TRUST FOR THE CHILDREN OF STANLEY AND PAMELA CHAIS AL ANGEL & MARK CHAIS TRUSTEE	4/8/2003	\$ (1,139,322.00)	CW	CHECK
143864	4/8/2003	1,150,868.00	NULL	1C1304	Reconciled Customer Checks	300958	1C1304	MADLINE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,150,868.00)	CW	CHECK
143837	4/8/2003	1,220,998.00	NULL	1C1022	Reconciled Customer Checks	223259	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,220,998.00)	CW	CHECK
143863	4/8/2003	1,497,347.00	NULL	1C1303	Reconciled Customer Checks	32303	1C1303	TALI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,497,347.00)	CW	CHECK
143862	4/8/2003	1,498,281.00	NULL	1C1302	Reconciled Customer Checks	185754	1C1302	ARI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (1,498,281.00)	CW	CHECK
143846	4/8/2003	2,241,833.00	NULL	1C1037	Reconciled Customer Checks	175935	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (2,241,833.00)	CW	CHECK
143842	4/8/2003	2,384,165.00	NULL	1C1030	Reconciled Customer Checks	258045	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (2,384,165.00)	CW	CHECK
143838	4/8/2003	2,401,424.00	NULL	1C1023	Reconciled Customer Checks	209328	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	4/8/2003	\$ (2,401,424.00)	CW	CHECK
143874	4/8/2003	2,800,000.00	NULL	1FN046	Reconciled Customer Checks	32411	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	4/8/2003	\$ (2,800,000.00)	CW	CHECK
143800	4/9/2003	4.67	NULL	1ZB225	Reconciled Customer Checks	163521	1ZB225	CAROLYN M CIOFFI	4/9/2003	\$ (4.67)	CW	CHECK
143650	4/9/2003	19.94	NULL	1ZA385	Reconciled Customer Checks	237080	1ZA385	JANE G STARR	4/9/2003	\$ (19.94)	CW	CHECK
143768	4/9/2003	29.45	NULL	1ZA975	Reconciled Customer Checks	245918	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	4/9/2003	\$ (29.45)	CW	CHECK
143681	4/9/2003	30.82	NULL	1ZA480	Reconciled Customer Checks	230267	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	4/9/2003	\$ (30.82)	CW	CHECK
143822	4/9/2003	37.74	NULL	1ZG034	Reconciled Customer Checks	29963	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	4/9/2003	\$ (37.74)	CW	CHECK
143744	4/9/2003	60.40	NULL	1ZA826	Reconciled Customer Checks	29754	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	4/9/2003	\$ (60.40)	CW	CHECK
143605	4/9/2003	60.53	NULL	1ZA174	Reconciled Customer Checks	260234	1ZA174	ANNE LEON LIV TST DTD 2/17/05	4/9/2003	\$ (60.53)	CW	CHECK
143467	4/9/2003	61.88	NULL	1M0014	Reconciled Customer Checks	223644	1M0014	BARBARA LEON, SUCCESSOR TSTEE ELIZABETH KLASKIN MAGSAMEN	4/9/2003	\$ (61.88)	CW	CHECK
143485	4/9/2003	63.15	NULL	1RU026	Reconciled Customer Checks	12155	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	4/9/2003	\$ (63.15)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143481	4/9/2003	63.33	NULL	IRU015	Reconciled Customer Checks	130287	IRU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	4/9/2003	\$ (63.33)	CW	CHECK
143624	4/9/2003	63.46	NULL	IZA263	Reconciled Customer Checks	284270	IZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	4/9/2003	\$ (63.46)	CW	CHECK
143712	4/9/2003	869.12	NULL	IZA676	Reconciled Customer Checks	245948	IZA676	A AMIE WITKIN THE WINDS	4/9/2003	\$ (869.12)	CW	CHECK
143673	4/9/2003	869.20	NULL	IZA463	Reconciled Customer Checks	284319	IZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	4/9/2003	\$ (869.20)	CW	CHECK
143609	4/9/2003	869.21	NULL	IZA183	Reconciled Customer Checks	284248	IZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	4/9/2003	\$ (869.21)	CW	CHECK
143821	4/9/2003	869.23	NULL	IZG015	Reconciled Customer Checks	216642	IZG015	SALOMON S NADELMANN EVERGREEN WOODS	4/9/2003	\$ (869.23)	CW	CHECK
143487	4/9/2003	871.42	NULL	IRU031	Reconciled Customer Checks	312950	IRU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	4/9/2003	\$ (871.42)	CW	CHECK
143425	4/9/2003	872.07	NULL	IG0298	Reconciled Customer Checks	210331	IG0298	PATH H GERBER LTD	4/9/2003	\$ (872.07)	CW	CHECK
143484	4/9/2003	872.41	NULL	IRU025	Reconciled Customer Checks	225929	IRU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	4/9/2003	\$ (872.41)	CW	CHECK
143443	4/9/2003	872.73	NULL	IK0030	Reconciled Customer Checks	181577	IK0030	RITA KING	4/9/2003	\$ (872.73)	CW	CHECK
143483	4/9/2003	872.98	NULL	IRU024	Reconciled Customer Checks	312948	IRU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	4/9/2003	\$ (872.98)	CW	CHECK
143830	4/9/2003	873.45	NULL	IZW056	Reconciled Customer Checks	230609	IZW056	NTC & CO. FBO ETHEL ETKIND (95812	4/9/2003	\$ (873.45)	CW	CHECK
143488	4/9/2003	880.06	NULL	IRU032	Reconciled Customer Checks	154918	IRU032	MAX BLINKOFF	4/9/2003	\$ (880.06)	CW	CHECK
143461	4/9/2003	882.57	NULL	IL0150	Reconciled Customer Checks	12062	IL0150	WARREN LOW	4/9/2003	\$ (882.57)	CW	CHECK
143813	4/9/2003	885.46	NULL	IZB369	Reconciled Customer Checks	229740	IZB369	MARGARET GRAEFFE AND KENNETH UNDERHILL J/T WROS	4/9/2003	\$ (885.46)	CW	CHECK
143393	4/9/2003	886.01	NULL	IE0147	Reconciled Customer Checks	121791	IE0147	EAST SIDE RESTAURANT CORP DBA RATNERS	4/9/2003	\$ (886.01)	CW	CHECK
143719	4/9/2003	891.00	NULL	IZA712	Reconciled Customer Checks	200627	IZA712	JANE BRICK	4/9/2003	\$ (891.00)	CW	CHECK
143491	4/9/2003	893.70	NULL	IRU046	Reconciled Customer Checks	312365	IRU046	REINA HAFT OR JANSE MAYA	4/9/2003	\$ (893.70)	CW	CHECK
143647	4/9/2003	895.23	NULL	IZA364	Reconciled Customer Checks	313768	IZA364	DEBORAH KAYE	4/9/2003	\$ (895.23)	CW	CHECK
143633	4/9/2003	897.87	NULL	IZA291	Reconciled Customer Checks	245740	IZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	4/9/2003	\$ (897.87)	CW	CHECK
143606	4/9/2003	897.98	NULL	IZA177	Reconciled Customer Checks	245737	IZA177	ROGER GRINNELL	4/9/2003	\$ (897.98)	CW	CHECK
143581	4/9/2003	906.06	NULL	IZA080	Reconciled Customer Checks	260116	IZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	4/9/2003	\$ (906.06)	CW	CHECK
143741	4/9/2003	906.36	NULL	IZA815	Reconciled Customer Checks	216450	IZA815	ESTHER JACOBS KAHN 1995 TRUST JOEL KERTZNER & EVA KERTZNER J/T WROS	4/9/2003	\$ (906.36)	CW	CHECK
143797	4/9/2003	907.75	NULL	IZB124	Reconciled Customer Checks	244730	IZB124	IDA STERN & JEFFREY STERN J/T WROS	4/9/2003	\$ (907.75)	CW	CHECK
143765	4/9/2003	912.05	NULL	IZA963	Reconciled Customer Checks	29814	IZA963	MARCELLA KAPLAN TRUST DTD 3/30/87	4/9/2003	\$ (912.05)	CW	CHECK
143925	4/9/2003	1,000.00	NULL	IKW103	Reconciled Customer Checks	210440	IKW103	SAM OSTERMAN	4/9/2003	\$ (1,000.00)	CW	CHECK
143948	4/9/2003	1,125.00	NULL	IZB442	Reconciled Customer Checks	29928	IZB442	HARWOOD FAMILY PARTNERSHIP	4/9/2003	\$ (1,125.00)	CW	CHECK
143903	4/9/2003	1,523.17	NULL	ICM150	Reconciled Customer Checks	198787	ICM150	RAIJIKA PURI REVOCABLE GRANTOR TRUST RAIJIKA PURI TRUSTEE	4/9/2003	\$ (1,523.17)	CW	CHECK
143444	4/9/2003	1,755.15	NULL	IK0033	Reconciled Customer Checks	313787	IK0033	MARJORIE KLASKIN	4/9/2003	\$ (1,755.15)	CW	CHECK
143658	4/9/2003	1,759.08	NULL	IZA419	Reconciled Customer Checks	210275	IZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	4/9/2003	\$ (1,759.08)	CW	CHECK
143630	4/9/2003	1,771.49	NULL	IZA281	Reconciled Customer Checks	29709	IZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	4/9/2003	\$ (1,771.49)	CW	CHECK
143745	4/9/2003	1,771.57	NULL	IZA829	Reconciled Customer Checks	274137	IZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	4/9/2003	\$ (1,771.57)	CW	CHECK
143478	4/9/2003	1,771.96	NULL	IP0073	Reconciled Customer Checks	284285	IP0073	KAZA PASERMAN	4/9/2003	\$ (1,771.96)	CW	CHECK
143775	4/9/2003	1,771.96	NULL	IZB009	Reconciled Customer Checks	244901	IZB009	BARBARA BROOKE GOMPERS	4/9/2003	\$ (1,771.96)	CW	CHECK
143632	4/9/2003	1,772.13	NULL	IZA290	Reconciled Customer Checks	313005	IZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	4/9/2003	\$ (1,772.13)	CW	CHECK
143659	4/9/2003	1,772.22	NULL	IZA421	Reconciled Customer Checks	313021	IZA421	MARCELLA KAPLAN TRUST DTD 3/30/87	4/9/2003	\$ (1,772.22)	CW	CHECK
143660	4/9/2003	1,772.22	NULL	IZA422	Reconciled Customer Checks	245783	IZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	4/9/2003	\$ (1,772.22)	CW	CHECK
143675	4/9/2003	1,772.27	NULL	IZA472	Reconciled Customer Checks	260274	IZA472	JUNE EVE STORY	4/9/2003	\$ (1,772.27)	CW	CHECK
143574	4/9/2003	1,772.43	NULL	IZA063	Reconciled Customer Checks	297152	IZA063	AMY BETH SMITH	4/9/2003	\$ (1,772.43)	CW	CHECK
143575	4/9/2003	1,772.43	NULL	IZA064	Reconciled Customer Checks	297159	IZA064	ROBERT JASON SCHUSTACK	4/9/2003	\$ (1,772.43)	CW	CHECK
143738	4/9/2003	1,772.79	NULL	IZA790	Reconciled Customer Checks	236382	IZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	4/9/2003	\$ (1,772.79)	CW	CHECK
143459	4/9/2003	1,774.69	NULL	IL0148	Reconciled Customer Checks	313791	IL0148	GARY LOW	4/9/2003	\$ (1,774.69)	CW	CHECK
143537	4/9/2003	1,775.44	NULL	IS0372	Reconciled Customer Checks	302091	IS0372	JEREMY SHOR	4/9/2003	\$ (1,775.44)	CW	CHECK
143407	4/9/2003	1,776.11	NULL	IF0130	Reconciled Customer Checks	220690	IF0130	FRANCES FRIED	4/9/2003	\$ (1,776.11)	CW	CHECK
143498	4/9/2003	1,777.52	NULL	IR0166	Reconciled Customer Checks	267853	IR0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	4/9/2003	\$ (1,777.52)	CW	CHECK
143547	4/9/2003	1,777.67	NULL	1W0078	Reconciled Customer Checks	245672	1W0078	DOROTHY J WALKER	4/9/2003	\$ (1,777.67)	CW	CHECK
143519	4/9/2003	1,779.12	NULL	IS0326	Reconciled Customer Checks	255083	IS0326	DAVID F SEGAL	4/9/2003	\$ (1,779.12)	CW	CHECK
143819	4/9/2003	1,784.06	NULL	IZG009	Reconciled Customer Checks	244754	IZG009	RACHEL MOSKOWITZ	4/9/2003	\$ (1,784.06)	CW	CHECK
143689	4/9/2003	1,786.61	NULL	IZA508	Reconciled Customer Checks	304686	IZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	4/9/2003	\$ (1,786.61)	CW	CHECK
143452	4/9/2003	1,790.13	NULL	IK0130	Reconciled Customer Checks	220251	IK0130	GINA KOGER	4/9/2003	\$ (1,790.13)	CW	CHECK
143607	4/9/2003	1,793.19	NULL	IZA178	Reconciled Customer Checks	297188	IZA178	DAVID MOSKOWITZ	4/9/2003	\$ (1,793.19)	CW	CHECK
143703	4/9/2003	1,793.75	NULL	IZA597	Reconciled Customer Checks	245904	IZA597	RHODA F LYNN LIVING TST DTD 2/16/98	4/9/2003	\$ (1,793.75)	CW	CHECK
143634	4/9/2003	1,795.10	NULL	IZA296	Reconciled Customer Checks	304650	IZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	4/9/2003	\$ (1,795.10)	CW	CHECK
143737	4/9/2003	1,800.12	NULL	IZA783	Reconciled Customer Checks	313029	IZA783	ANNA MARIE KRAVITZ	4/9/2003	\$ (1,800.12)	CW	CHECK
143793	4/9/2003	1,800.73	NULL	IZB108	Reconciled Customer Checks	163516	IZB108	KERSTIN S ROMANUCCI	4/9/2003	\$ (1,800.73)	CW	CHECK
143653	4/9/2003	1,800.95	NULL	IZA400	Reconciled Customer Checks	29724	IZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	4/9/2003	\$ (1,800.95)	CW	CHECK
143500	4/9/2003	1,801.08	NULL	IS0073	Reconciled Customer Checks	230117	IS0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	4/9/2003	\$ (1,801.08)	CW	CHECK
143944	4/9/2003	1,807.67	NULL	IZA790	Reconciled Customer Checks	216433	IZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	4/9/2003	\$ (1,807.67)	CW	CHECK
143814	4/9/2003	1,908.04	NULL	IZB399	Reconciled Customer Checks	267176	IZB399	LISA BELLER	4/9/2003	\$ (1,908.04)	CW	CHECK
143740	4/9/2003	1,909.49	NULL	IZA812	Reconciled Customer Checks	230350	IZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	4/9/2003	\$ (1,909.49)	CW	CHECK
143825	4/9/2003	1,918.32	NULL	IZR021	Reconciled Customer Checks	253701	IZR021	NTC & CO. FBO HARRY KURLAND (921457)	4/9/2003	\$ (1,918.32)	CW	CHECK
143742	4/9/2003	1,921.89	NULL	IZA816	Reconciled Customer Checks	245857	IZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	4/9/2003	\$ (1,921.89)	CW	CHECK
143778	4/9/2003	1,922.19	NULL	IZB018	Reconciled Customer Checks	216535	IZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	4/9/2003	\$ (1,922.19)	CW	CHECK
143517	4/9/2003	1,924.11	NULL	IS0321	Reconciled Customer Checks	312392	IS0321	ANNETTE L SCHNEIDER	4/9/2003	\$ (1,924.11)	CW	CHECK
143947	4/9/2003	2,000.00	NULL	IZB403	Reconciled Customer Checks	216581	IZB403	ROBIN J SILVERSTEIN FAMILY TRUST	4/9/2003	\$ (2,000.00)	CW	CHECK
143824	4/9/2003	2,652.69	NULL	IZR009	Reconciled Customer Checks	229812	IZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	4/9/2003	\$ (2,652.69)	CW	CHECK
143785	4/9/2003	2,654.76	NULL	IZB061	Reconciled Customer Checks	244711	IZB061	JERRY JEROME & ESTHER JEROME J/T WROS	4/9/2003	\$ (2,654.76)	CW	CHECK
143618	4/9/2003	2,672.18	NULL	IZA229	Reconciled Customer Checks	279250	IZA229	DORIS CAMP EVAN KLEIN J/T WROS	4/9/2003	\$ (2,672.18)	CW	CHECK
143416	4/9/2003	2,674.48	NULL	IG0242	Reconciled Customer Checks	39772	IG0242	PATH H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/9/2003	\$ (2,674.48)	CW	CHECK
143463	4/9/2003	2,674.94	NULL	IL0152	Reconciled Customer Checks	313790	IL0152	JACK LOKIEC	4/9/2003	\$ (2,674.94)	CW	CHECK
143755	4/9/2003	2,674.94	NULL	IZA912	Reconciled Customer Checks	260346	IZA912	RENE MARTEL	4/9/2003	\$ (2,674.94)	CW	CHECK
143770	4/9/2003	2,674.94	NULL	IZA985	Reconciled Customer Checks	304741	IZA985	MURIEL GOLDBERG	4/9/2003	\$ (2,674.94)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143714	4/9/2003	2,675.04	NULL	IZA692	Reconciled Customer Checks	274172	IZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	4/9/2003	\$ (2,675.04)	CW	CHECK
143668	4/9/2003	2,675.31	NULL	IZA452	Reconciled Customer Checks	29729	IZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	4/9/2003	\$ (2,675.31)	CW	CHECK
143795	4/9/2003	2,675.37	NULL	IZB111	Reconciled Customer Checks	200740	IZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	4/9/2003	\$ (2,675.37)	CW	CHECK
143726	4/9/2003	2,676.59	NULL	IZA737	Reconciled Customer Checks	245849	IZA737	SUSAN GUIDUCCI	4/9/2003	\$ (2,676.59)	CW	CHECK
143419	4/9/2003	2,679.30	NULL	IG0252	Reconciled Customer Checks	279112	IG0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/9/2003	\$ (2,679.30)	CW	CHECK
143790	4/9/2003	2,679.35	NULL	IZB096	Reconciled Customer Checks	230522	IZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	4/9/2003	\$ (2,679.35)	CW	CHECK
143705	4/9/2003	2,688.11	NULL	IZA612	Reconciled Customer Checks	216506	IZA612	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	4/9/2003	\$ (2,688.11)	CW	CHECK
143565	4/9/2003	2,689.32	NULL	IZA034	Reconciled Customer Checks	261893	IZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	4/9/2003	\$ (2,689.32)	CW	CHECK
143597	4/9/2003	2,689.81	NULL	IZA125	Reconciled Customer Checks	312993	IZA125	HERBERT A MEDETSKY	4/9/2003	\$ (2,689.81)	CW	CHECK
143697	4/9/2003	2,692.57	NULL	IZA565	Reconciled Customer Checks	210702	IZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/9/2003	\$ (2,692.57)	CW	CHECK
143806	4/9/2003	2,797.81	NULL	IZB281	Reconciled Customer Checks	253658	IZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	4/9/2003	\$ (2,797.81)	CW	CHECK
143529	4/9/2003	2,797.87	NULL	IS0348	Reconciled Customer Checks	230133	IS0348	BROOKE SIMONDS	4/9/2003	\$ (2,797.87)	CW	CHECK
143441	4/9/2003	2,801.05	NULL	IH0119	Reconciled Customer Checks	129922	IH0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	4/9/2003	\$ (2,801.05)	CW	CHECK
143376	4/9/2003	2,801.37	NULL	IC1255	Reconciled Customer Checks	32225	IC1255	E MARSHALL COMORA	4/9/2003	\$ (2,801.37)	CW	CHECK
143663	4/9/2003	2,803.23	NULL	IZA432	Reconciled Customer Checks	284304	IZA432	ENID ZIMBLER	4/9/2003	\$ (2,803.23)	CW	CHECK
143715	4/9/2003	2,803.24	NULL	IZA698	Reconciled Customer Checks	163434	IZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	4/9/2003	\$ (2,803.24)	CW	CHECK
143670	4/9/2003	2,803.38	NULL	IZA456	Reconciled Customer Checks	274085	IZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	4/9/2003	\$ (2,803.38)	CW	CHECK
143526	4/9/2003	2,803.83	NULL	IS0345	Reconciled Customer Checks	245603	IS0345	JERRY SIMON C/O PAUL SIMON	4/9/2003	\$ (2,803.83)	CW	CHECK
143826	4/9/2003	2,804.14	NULL	IZR096	Reconciled Customer Checks	52056	IZR096	NTC & CO. FBO JOAN SINKIN (27266)	4/9/2003	\$ (2,804.14)	CW	CHECK
143799	4/9/2003	2,805.88	NULL	IZB224	Reconciled Customer Checks	230536	IZB224	DAVID ARENSON	4/9/2003	\$ (2,805.88)	CW	CHECK
143631	4/9/2003	2,807.61	NULL	IZA288	Reconciled Customer Checks	302154	IZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	4/9/2003	\$ (2,807.61)	CW	CHECK
143493	4/9/2003	2,808.96	NULL	IR0137	Reconciled Customer Checks	297067	IR0137	SYLVIA ROSENBLATT	4/9/2003	\$ (2,808.96)	CW	CHECK
143759	4/9/2003	2,810.26	NULL	IZA920	Reconciled Customer Checks	244651	IZA920	SAMANTHA GREENE WOODRUFF GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	4/9/2003	\$ (2,810.26)	CW	CHECK
143764	4/9/2003	2,810.26	NULL	IZA962	Reconciled Customer Checks	291911	IZA962	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	4/9/2003	\$ (2,810.26)	CW	CHECK
143776	4/9/2003	2,810.26	NULL	IZB014	Reconciled Customer Checks	230433	IZB014	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	4/9/2003	\$ (2,810.26)	CW	CHECK
143724	4/9/2003	2,810.32	NULL	IZA728	Reconciled Customer Checks	274197	IZA728	BARBARA L LAIRD C/O ROGER WILLIAMS	4/9/2003	\$ (2,810.32)	CW	CHECK
143648	4/9/2003	2,810.78	NULL	IZA365	Reconciled Customer Checks	260589	IZA365	ELIZABETH SHOR	4/9/2003	\$ (2,810.78)	CW	CHECK
143538	4/9/2003	2,813.72	NULL	IS0373	Reconciled Customer Checks	255122	IS0373	SALVATORE CATALDO & ROSE CATALDO J/T WROS	4/9/2003	\$ (2,813.72)	CW	CHECK
143781	4/9/2003	2,817.65	NULL	IZB038	Reconciled Customer Checks	200648	IZB038	PEARL LEIFER TRUST DTD 9/29/94	4/9/2003	\$ (2,817.65)	CW	CHECK
143692	4/9/2003	2,817.87	NULL	IZA549	Reconciled Customer Checks	291864	IZA549	JANSE MAYA AND ISAAC MAYA JT WROS	4/9/2003	\$ (2,817.87)	CW	CHECK
143490	4/9/2003	3,549.76	NULL	IRU042	Reconciled Customer Checks	230077	IRU042	BARBARA BONFIGLI	4/9/2003	\$ (3,549.76)	CW	CHECK
143747	4/9/2003	3,554.43	NULL	IZA831	Reconciled Customer Checks	291862	IZA831	CAROL A GUIDUCCI-MOSEL	4/9/2003	\$ (3,554.43)	CW	CHECK
143612	4/9/2003	3,557.06	NULL	IZA193	Reconciled Customer Checks	192364	IZA193	NTC & CO. FBO MELTON ETKIND (97139)	4/9/2003	\$ (3,557.06)	CW	CHECK
143827	4/9/2003	3,558.95	NULL	IZR184	Reconciled Customer Checks	216670	IZR184	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	4/9/2003	\$ (3,558.95)	CW	CHECK
143365	4/9/2003	3,559.73	NULL	IB0216	Reconciled Customer Checks	121574	IB0216	MRS SHIRLEY SOLOMON	4/9/2003	\$ (3,559.73)	CW	CHECK
143503	4/9/2003	3,560.75	NULL	IS0287	Reconciled Customer Checks	155080	IS0287	GIGI FAMILY LTD PARTNERSHIP	4/9/2003	\$ (3,560.75)	CW	CHECK
143471	4/9/2003	3,562.27	NULL	IM0115	Reconciled Customer Checks	12116	IM0115	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	4/9/2003	\$ (3,562.27)	CW	CHECK
143710	4/9/2003	3,565.18	NULL	IZA633	Reconciled Customer Checks	304721	IZA633	DR MARK E RICHARDS DC	4/9/2003	\$ (3,565.18)	CW	CHECK
143577	4/9/2003	3,571.72	NULL	IZA069	Reconciled Customer Checks	192294	IZA069	MICHELE A SCHUPAK	4/9/2003	\$ (3,571.72)	CW	CHECK
143769	4/9/2003	3,572.17	NULL	IZA984	Reconciled Customer Checks	260371	IZA984	WAYNE PRESS & JAY PRESS J/T WROS	4/9/2003	\$ (3,572.17)	CW	CHECK
143761	4/9/2003	3,573.78	NULL	IZA944	Reconciled Customer Checks	29804	IZA944	BERNICE COHEN C/O DIANE KOONES	4/9/2003	\$ (3,573.78)	CW	CHECK
143379	4/9/2003	3,577.91	NULL	IC1262	Reconciled Customer Checks	220034	IC1262	BERNICE COHEN C/O DIANE KOONES	4/9/2003	\$ (3,577.91)	CW	CHECK
143380	4/9/2003	3,577.91	NULL	IC1263	Reconciled Customer Checks	278941	IC1263	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	4/9/2003	\$ (3,577.91)	CW	CHECK
143428	4/9/2003	3,577.91	NULL	IH0065	Reconciled Customer Checks	260529	IH0065	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	4/9/2003	\$ (3,577.91)	CW	CHECK
143495	4/9/2003	3,577.91	NULL	IR0149	Reconciled Customer Checks	225921	IR0149	ROSALYN STEINBERG	4/9/2003	\$ (3,577.91)	CW	CHECK
143684	4/9/2003	3,578.03	NULL	IZA485	Reconciled Customer Checks	284297	IZA485	JOAN GOODMAN	4/9/2003	\$ (3,578.03)	CW	CHECK
143674	4/9/2003	3,578.10	NULL	IZA464	Reconciled Customer Checks	274093	IZA464	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	4/9/2003	\$ (3,578.10)	CW	CHECK
143729	4/9/2003	3,578.23	NULL	IZA751	Reconciled Customer Checks	260320	IZA751	LESLIE GOLDSMITH	4/9/2003	\$ (3,578.23)	CW	CHECK
143643	4/9/2003	3,578.25	NULL	IZA328	Reconciled Customer Checks	196130	IZA328	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	4/9/2003	\$ (3,578.25)	CW	CHECK
143652	4/9/2003	3,578.54	NULL	IZA398	Reconciled Customer Checks	260247	IZA398	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	4/9/2003	\$ (3,578.54)	CW	CHECK
143561	4/9/2003	3,578.83	NULL	IZA023	Reconciled Customer Checks	302138	IZA023	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	4/9/2003	\$ (3,578.83)	CW	CHECK
143596	4/9/2003	3,579.18	NULL	IZA124	Reconciled Customer Checks	268078	IZA124	HAROLD BELLER GAYLE BELLER JT WROS	4/9/2003	\$ (3,579.18)	CW	CHECK
143815	4/9/2003	3,582.04	NULL	IZB400	Reconciled Customer Checks	230480	IZB400	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	4/9/2003	\$ (3,582.04)	CW	CHECK
143720	4/9/2003	3,688.14	NULL	IZA720	Reconciled Customer Checks	245954	IZA720	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	4/9/2003	\$ (3,688.14)	CW	CHECK
143685	4/9/2003	3,688.67	NULL	IZA488	Reconciled Customer Checks	230290	IZA488	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	4/9/2003	\$ (3,688.67)	CW	CHECK
143582	4/9/2003	3,689.32	NULL	IZA083	Reconciled Customer Checks	192324	IZA083	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	4/9/2003	\$ (3,689.32)	CW	CHECK
143583	4/9/2003	3,689.33	NULL	IZA084	Reconciled Customer Checks	302122	IZA084	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	4/9/2003	\$ (3,689.33)	CW	CHECK
143462	4/9/2003	3,691.38	NULL	IL0151	Reconciled Customer Checks	260752	IL0151	LUCILLE KURLAND	4/9/2003	\$ (3,691.38)	CW	CHECK
143732	4/9/2003	3,695.38	NULL	IZA759	Reconciled Customer Checks	284348	IZA759	JUDITH KONIGSBERG	4/9/2003	\$ (3,695.38)	CW	CHECK
143447	4/9/2003	3,696.00	NULL	IK0098	Reconciled Customer Checks	312329	IK0098	BEATRICE WEG ET AL T I C	4/9/2003	\$ (3,696.00)	CW	CHECK
143690	4/9/2003	3,698.90	NULL	IZA526	Reconciled Customer Checks	163320	IZA526	ALEC MADOFF	4/9/2003	\$ (3,698.90)	CW	CHECK
143723	4/9/2003	3,703.26	NULL	IZA727	Reconciled Customer Checks	253555	IZA727	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	4/9/2003	\$ (3,703.26)	CW	CHECK
143820	4/9/2003	3,703.92	NULL	IZG010	Reconciled Customer Checks	229774	IZG010	BIANCA M MURRAY	4/9/2003	\$ (3,703.92)	CW	CHECK
143771	4/9/2003	3,706.07	NULL	IZA986	Reconciled Customer Checks	274164	IZA986	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/9/2003	\$ (3,706.07)	CW	CHECK
143608	4/9/2003	3,706.37	NULL	IZA179	Reconciled Customer Checks	261906	IZA179	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	4/9/2003	\$ (3,706.37)	CW	CHECK
143767	4/9/2003	3,711.08	NULL	IZA974	Reconciled Customer Checks	230409	IZA974	JUDITH ROTHENBERG	4/9/2003	\$ (3,711.08)	CW	CHECK
143497	4/9/2003	3,713.80	NULL	IR0165	Reconciled Customer Checks	255015	IR0165	FREDA KOHL TTEE	4/9/2003	\$ (3,713.80)	CW	CHECK
143713	4/9/2003	3,716.40	NULL	IZA691	Reconciled Customer Checks	291925	IZA691	STEVEN KURLAND OR RENEE KURLAND J/T WROS	4/9/2003	\$ (3,716.40)	CW	CHECK
143699	4/9/2003	3,718.02	NULL	IZA575	Reconciled Customer Checks	244645	IZA575		4/9/2003	\$ (3,718.02)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143923	4/9/2003	4,000.00	NULL	1KW087	Reconciled Customer Checks	307064	1KW087	HEATHER OSTERMAN	4/9/2003	\$ (4,000.00)	CW	CHECK
143422	4/9/2003	4,448.75	NULL	1G0276	Reconciled Customer Checks	223455	1G0276	LILLIAN GOTTESMAN	4/9/2003	\$ (4,448.75)	CW	CHECK
143695	4/9/2003	4,451.61	NULL	1ZA557	Reconciled Customer Checks	210634	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	4/9/2003	\$ (4,451.61)	CW	CHECK
143504	4/9/2003	4,452.44	NULL	1S0289	Reconciled Customer Checks	312954	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/9/2003	\$ (4,452.44)	CW	CHECK
143779	4/9/2003	4,453.54	NULL	1ZB023	Reconciled Customer Checks	200634	1ZB023	SHEILA G WEISLER	4/9/2003	\$ (4,453.54)	CW	CHECK
143620	4/9/2003	4,454.04	NULL	1ZA246	Reconciled Customer Checks	301139	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	4/9/2003	\$ (4,454.04)	CW	CHECK
143752	4/9/2003	4,460.70	NULL	1ZA883	Reconciled Customer Checks	220076	1ZA883	MILICENT COHEN	4/9/2003	\$ (4,460.70)	CW	CHECK
143750	4/9/2003	4,460.73	NULL	1ZA867	Reconciled Customer Checks	313771	1ZA867	ESTATE OF ABE SILVERMAN	4/9/2003	\$ (4,460.73)	CW	CHECK
143686	4/9/2003	4,461.29	NULL	1ZA492	Reconciled Customer Checks	230327	1ZA492	PHYLLIS GLICK	4/9/2003	\$ (4,461.29)	CW	CHECK
143489	4/9/2003	4,468.61	NULL	1RU036	Reconciled Customer Checks	154925	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	4/9/2003	\$ (4,468.61)	CW	CHECK
143762	4/9/2003	4,483.76	NULL	1ZA948	Reconciled Customer Checks	244675	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	4/9/2003	\$ (4,483.76)	CW	CHECK
143677	4/9/2003	4,575.30	NULL	1ZA474	Reconciled Customer Checks	245823	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	4/9/2003	\$ (4,575.30)	CW	CHECK
143528	4/9/2003	4,582.44	NULL	1S0347	Reconciled Customer Checks	255104	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	4/9/2003	\$ (4,582.44)	CW	CHECK
143394	4/9/2003	4,583.99	NULL	1E0149	Reconciled Customer Checks	220597	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	4/9/2003	\$ (4,583.99)	CW	CHECK
143531	4/9/2003	4,585.34	NULL	1S0351	Reconciled Customer Checks	230148	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	4/9/2003	\$ (4,585.34)	CW	CHECK
143818	4/9/2003	4,586.43	NULL	1ZG008	Reconciled Customer Checks	253648	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	4/9/2003	\$ (4,586.43)	CW	CHECK
143362	4/9/2003	4,586.60	NULL	1B0196	Reconciled Customer Checks	278703	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	4/9/2003	\$ (4,586.60)	CW	CHECK
143499	4/9/2003	4,586.69	NULL	1R0181	Reconciled Customer Checks	230102	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	4/9/2003	\$ (4,586.69)	CW	CHECK
143593	4/9/2003	4,587.24	NULL	1ZA117	Reconciled Customer Checks	284490	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	4/9/2003	\$ (4,587.24)	CW	CHECK
143683	4/9/2003	4,587.71	NULL	1ZA484	Reconciled Customer Checks	155403	1ZA484	NANCY RIEHM	4/9/2003	\$ (4,587.71)	CW	CHECK
143637	4/9/2003	4,588.18	NULL	1ZA305	Reconciled Customer Checks	260240	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	4/9/2003	\$ (4,588.18)	CW	CHECK
143522	4/9/2003	4,591.86	NULL	1S0338	Reconciled Customer Checks	24731	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	4/9/2003	\$ (4,591.86)	CW	CHECK
143590	4/9/2003	4,601.74	NULL	1ZA113	Reconciled Customer Checks	297176	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	4/9/2003	\$ (4,601.74)	CW	CHECK
143708	4/9/2003	4,602.29	NULL	1ZA628	Reconciled Customer Checks	304717	1ZA628	ERIC B HEFTLER	4/9/2003	\$ (4,602.29)	CW	CHECK
143542	4/9/2003	4,605.36	NULL	1T0041	Reconciled Customer Checks	312970	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	4/9/2003	\$ (4,605.36)	CW	CHECK
143717	4/9/2003	4,609.41	NULL	1ZA705	Reconciled Customer Checks	260385	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	4/9/2003	\$ (4,609.41)	CW	CHECK
143502	4/9/2003	4,610.16	NULL	1S0260	Reconciled Customer Checks	154996	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART ELLEN B LOHR TSTEE ELLEN B LOHR	4/9/2003	\$ (4,610.16)	CW	CHECK
143553	4/9/2003	4,610.25	NULL	1ZA004	Reconciled Customer Checks	302127	1ZA004	REV TRUST U/A DTD 8/21/98	4/9/2003	\$ (4,610.25)	CW	CHECK
143929	4/9/2003	5,000.00	NULL	1KW209	Reconciled Customer Checks	301105	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	4/9/2003	\$ (5,000.00)	CW	CHECK
143784	4/9/2003	5,327.21	NULL	1ZB052	Reconciled Customer Checks	274209	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	4/9/2003	\$ (5,327.21)	CW	CHECK
143534	4/9/2003	5,331.13	NULL	1S0359	Reconciled Customer Checks	255115	1S0359	JANE E STOLLER 266 PENNINGTON	4/9/2003	\$ (5,331.13)	CW	CHECK
143773	4/9/2003	5,331.82	NULL	1ZA992	Reconciled Customer Checks	200602	1ZA992	MARJORIE KLEINMAN	4/9/2003	\$ (5,331.82)	CW	CHECK
143694	4/9/2003	5,332.17	NULL	1ZA554	Reconciled Customer Checks	196263	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	4/9/2003	\$ (5,332.17)	CW	CHECK
143611	4/9/2003	5,332.48	NULL	1ZA189	Reconciled Customer Checks	260229	1ZA189	SANDRA BLAKE	4/9/2003	\$ (5,332.48)	CW	CHECK
143805	4/9/2003	5,441.24	NULL	1ZB276	Reconciled Customer Checks	163575	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	4/9/2003	\$ (5,441.24)	CW	CHECK
143617	4/9/2003	5,442.63	NULL	1ZA221	Reconciled Customer Checks	301125	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO	4/9/2003	\$ (5,442.63)	CW	CHECK
143716	4/9/2003	5,444.24	NULL	1ZA704	Reconciled Customer Checks	244687	1ZA704	VICTORIA KENT KAY & ALEXANDER KENT	4/9/2003	\$ (5,444.24)	CW	CHECK
143707	4/9/2003	5,453.40	NULL	1ZA626	Reconciled Customer Checks	163409	1ZA626	NOAH S HEFTLER MD	4/9/2003	\$ (5,453.40)	CW	CHECK
143404	4/9/2003	5,458.64	NULL	1F0108	Reconciled Customer Checks	301034	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	4/9/2003	\$ (5,458.64)	CW	CHECK
143792	4/9/2003	5,458.64	NULL	1ZB106	Reconciled Customer Checks	253613	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	4/9/2003	\$ (5,458.64)	CW	CHECK
143734	4/9/2003	5,458.69	NULL	1ZA767	Reconciled Customer Checks	216424	1ZA767	JANET S BANK	4/9/2003	\$ (5,458.69)	CW	CHECK
143688	4/9/2003	5,458.77	NULL	1ZA502	Reconciled Customer Checks	284355	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	4/9/2003	\$ (5,458.77)	CW	CHECK
143693	4/9/2003	5,458.86	NULL	1ZA551	Reconciled Customer Checks	260329	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	4/9/2003	\$ (5,458.86)	CW	CHECK
143664	4/9/2003	5,458.95	NULL	1ZA437	Reconciled Customer Checks	210267	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	4/9/2003	\$ (5,458.95)	CW	CHECK
143622	4/9/2003	5,459.26	NULL	1ZA254	Reconciled Customer Checks	301099	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	4/9/2003	\$ (5,459.26)	CW	CHECK
143700	4/9/2003	5,459.29	NULL	1ZA580	Reconciled Customer Checks	29791	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	4/9/2003	\$ (5,459.29)	CW	CHECK
143373	4/9/2003	5,460.79	NULL	1C1244	Reconciled Customer Checks	258066	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	4/9/2003	\$ (5,460.79)	CW	CHECK
143655	4/9/2003	5,461.87	NULL	1ZA406	Reconciled Customer Checks	261946	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	4/9/2003	\$ (5,461.87)	CW	CHECK
143603	4/9/2003	5,462.04	NULL	1ZA165	Reconciled Customer Checks	29699	1ZA165	BERT BERGEN	4/9/2003	\$ (5,462.04)	CW	CHECK
143549	4/9/2003	5,473.55	NULL	1W0083	Reconciled Customer Checks	155272	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	4/9/2003	\$ (5,473.55)	CW	CHECK
143566	4/9/2003	5,480.18	NULL	1ZA036	Reconciled Customer Checks	155349	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REF	4/9/2003	\$ (5,480.18)	CW	CHECK
143580	4/9/2003	5,480.61	NULL	1ZA075	Reconciled Customer Checks	245686	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	4/9/2003	\$ (5,480.61)	CW	CHECK
143592	4/9/2003	5,481.21	NULL	1ZA116	Reconciled Customer Checks	24811	1ZA116	MARTHA HARDY GEORGE	4/9/2003	\$ (5,481.21)	CW	CHECK
143751	4/9/2003	5,483.26	NULL	1ZA878	Reconciled Customer Checks	260630	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	4/9/2003	\$ (5,483.26)	CW	CHECK
143552	4/9/2003	5,483.62	NULL	1W0114	Reconciled Customer Checks	260111	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	4/9/2003	\$ (5,483.62)	CW	CHECK
143351	4/9/2003	5,488.51	NULL	1A0118	Reconciled Customer Checks	50719	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	4/9/2003	\$ (5,488.51)	CW	CHECK
143514	4/9/2003	5,489.24	NULL	1S0312	Reconciled Customer Checks	253272	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	4/9/2003	\$ (5,489.24)	CW	CHECK
143600	4/9/2003	5,490.32	NULL	1ZA146	Reconciled Customer Checks	230229	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	4/9/2003	\$ (5,490.32)	CW	CHECK
143505	4/9/2003	5,494.94	NULL	1S0293	Reconciled Customer Checks	15926	1S0293	TRUDY SCHLACHTER	4/9/2003	\$ (5,494.94)	CW	CHECK
143917	4/9/2003	6,000.00	NULL	1G0322	Reconciled Customer Checks	301070	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/9/2003	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143352	4/9/2003	6,048.54	NULL	1B0091	Reconciled Customer Checks	170997	1B0091	TRUST F/B/O DAVID BLUMENFELD	4/9/2003	\$ (6,048.54)	CW	CHECK
143410	4/9/2003	6,333.68	NULL	1G0229	Reconciled Customer Checks	301011	1G0229	ALLAN R HURWITZ REVOCABLE TST	4/9/2003	\$ (6,333.68)	CW	CHECK
143400	4/9/2003	6,335.74	NULL	1F0081	Reconciled Customer Checks	57419	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	4/9/2003	\$ (6,335.74)	CW	CHECK
143718	4/9/2003	6,337.22	NULL	1ZA711	Reconciled Customer Checks	230420	1ZA711	BARBARA WILSON	4/9/2003	\$ (6,337.22)	CW	CHECK
143482	4/9/2003	6,354.39	NULL	1RU023	Reconciled Customer Checks	181779	1RU023	SUSAN ARGESSE	4/9/2003	\$ (6,354.39)	CW	CHECK
143777	4/9/2003	6,357.71	NULL	1ZB017	Reconciled Customer Checks	260389	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	4/9/2003	\$ (6,357.71)	CW	CHECK
143437	4/9/2003	6,360.54	NULL	1H0113	Reconciled Customer Checks	301059	1H0113	FRED HARMATZ	4/9/2003	\$ (6,360.54)	CW	CHECK
143520	4/9/2003	6,361.70	NULL	1S0334	Reconciled Customer Checks	284411	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTHICK LLP	4/9/2003	\$ (6,361.70)	CW	CHECK
143687	4/9/2003	6,361.86	NULL	1ZA494	Reconciled Customer Checks	274107	1ZA494	SHEILA BLOOM	4/9/2003	\$ (6,361.86)	CW	CHECK
143649	4/9/2003	6,361.92	NULL	1ZA380	Reconciled Customer Checks	274070	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	4/9/2003	\$ (6,361.92)	CW	CHECK
143709	4/9/2003	6,361.93	NULL	1ZA632	Reconciled Customer Checks	230382	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	4/9/2003	\$ (6,361.93)	CW	CHECK
143436	4/9/2003	6,363.71	NULL	1H0112	Reconciled Customer Checks	196042	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	4/9/2003	\$ (6,363.71)	CW	CHECK
143696	4/9/2003	6,365.15	NULL	1ZA559	Reconciled Customer Checks	223579	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	4/9/2003	\$ (6,365.15)	CW	CHECK
143507	4/9/2003	6,371.62	NULL	1S0296	Reconciled Customer Checks	155099	1S0296	DAVID SHAPIRO	4/9/2003	\$ (6,371.62)	CW	CHECK
143610	4/9/2003	6,373.42	NULL	1ZA188	Reconciled Customer Checks	29716	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	4/9/2003	\$ (6,373.42)	CW	CHECK
143766	4/9/2003	6,375.37	NULL	1ZA966	Reconciled Customer Checks	262011	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	4/9/2003	\$ (6,375.37)	CW	CHECK
143375	4/9/2003	6,380.67	NULL	1C1254	Reconciled Customer Checks	175956	1C1254	ANNE COMORA REVOCABLE TRUST JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/9/2003	\$ (6,380.67)	CW	CHECK
143721	4/9/2003	6,383.51	NULL	1ZA725	Reconciled Customer Checks	29828	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/9/2003	\$ (6,383.51)	CW	CHECK
143722	4/9/2003	6,383.51	NULL	1ZA726	Reconciled Customer Checks	229721	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/9/2003	\$ (6,383.51)	CW	CHECK
143494	4/9/2003	6,385.15	NULL	1R0146	Reconciled Customer Checks	313811	1R0146	NICOLE RICHARDSON	4/9/2003	\$ (6,385.15)	CW	CHECK
143665	4/9/2003	6,391.73	NULL	1ZA439	Reconciled Customer Checks	230279	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	4/9/2003	\$ (6,391.73)	CW	CHECK
143625	4/9/2003	6,449.59	NULL	1ZA265	Reconciled Customer Checks	230243	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	4/9/2003	\$ (6,449.59)	CW	CHECK
143935	4/9/2003	7,000.00	NULL	1L0159	Reconciled Customer Checks	237193	1L0159	CAROL LIEBERBAUM	4/9/2003	\$ (7,000.00)	CW	CHECK
143619	4/9/2003	7,223.67	NULL	1ZA245	Reconciled Customer Checks	39943	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C.	4/9/2003	\$ (7,223.67)	CW	CHECK
143381	4/9/2003	7,224.22	NULL	1C1283	Reconciled Customer Checks	278892	1C1283	FRANCIS CHARAT	4/9/2003	\$ (7,224.22)	CW	CHECK
143442	4/9/2003	7,229.35	NULL	1H0120	Reconciled Customer Checks	230682	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	4/9/2003	\$ (7,229.35)	CW	CHECK
143823	4/9/2003	7,232.56	NULL	1ZR007	Reconciled Customer Checks	229810	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	4/9/2003	\$ (7,232.56)	CW	CHECK
143472	4/9/2003	7,235.34	NULL	1M0118	Reconciled Customer Checks	312942	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	4/9/2003	\$ (7,235.34)	CW	CHECK
143727	4/9/2003	7,236.59	NULL	1ZA748	Reconciled Customer Checks	163298	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	4/9/2003	\$ (7,236.59)	CW	CHECK
143672	4/9/2003	7,239.06	NULL	1ZA459	Reconciled Customer Checks	210282	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	4/9/2003	\$ (7,239.06)	CW	CHECK
143401	4/9/2003	7,243.72	NULL	1F0082	Reconciled Customer Checks	220615	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	4/9/2003	\$ (7,243.72)	CW	CHECK
143560	4/9/2003	7,245.91	NULL	1ZA021	Reconciled Customer Checks	312995	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	4/9/2003	\$ (7,245.91)	CW	CHECK
143515	4/9/2003	7,246.35	NULL	1S0313	Reconciled Customer Checks	192258	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	4/9/2003	\$ (7,246.35)	CW	CHECK
143628	4/9/2003	7,246.94	NULL	1ZA279	Reconciled Customer Checks	260260	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	4/9/2003	\$ (7,246.94)	CW	CHECK
143544	4/9/2003	7,247.13	NULL	1U0017	Reconciled Customer Checks	302095	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	4/9/2003	\$ (7,247.13)	CW	CHECK
143405	4/9/2003	7,254.51	NULL	1F0127	Reconciled Customer Checks	301043	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	4/9/2003	\$ (7,254.51)	CW	CHECK
143641	4/9/2003	7,255.01	NULL	1ZA325	Reconciled Customer Checks	196137	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	4/9/2003	\$ (7,255.01)	CW	CHECK
143794	4/9/2003	7,260.92	NULL	1ZB109	Reconciled Customer Checks	230509	1ZB109	DEMOSTENE ROMANUCCI MD	4/9/2003	\$ (7,260.92)	CW	CHECK
143758	4/9/2003	7,263.82	NULL	1ZA919	Reconciled Customer Checks	200548	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	4/9/2003	\$ (7,263.82)	CW	CHECK
143711	4/9/2003	7,265.84	NULL	1ZA669	Reconciled Customer Checks	304733	1ZA669	STEVEN C SCHUPAK	4/9/2003	\$ (7,265.84)	CW	CHECK
143439	4/9/2003	7,267.85	NULL	1H0117	Reconciled Customer Checks	279202	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	4/9/2003	\$ (7,267.85)	CW	CHECK
143343	4/9/2003	7,275.18	NULL	1A0067	Reconciled Customer Checks	272331	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	4/9/2003	\$ (7,275.18)	CW	CHECK
143525	4/9/2003	7,275.67	NULL	1S0344	Reconciled Customer Checks	24735	1S0344	LINDA SILVER	4/9/2003	\$ (7,275.67)	CW	CHECK
143937	4/9/2003	7,500.00	NULL	1S0370	Reconciled Customer Checks	312964	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/9/2003	\$ (7,500.00)	CW	CHECK
143928	4/9/2003	8,000.00	NULL	1KW208	Reconciled Customer Checks	196111	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	4/9/2003	\$ (8,000.00)	CW	CHECK
143941	4/9/2003	8,000.00	NULL	1ZA333	Reconciled Customer Checks	260581	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	4/9/2003	\$ (8,000.00)	CW	CHECK
143468	4/9/2003	8,109.16	NULL	1M0097	Reconciled Customer Checks	12086	1M0097	JASON MICHAEL MATHIAS	4/9/2003	\$ (8,109.16)	CW	CHECK
143469	4/9/2003	8,113.40	NULL	1M0098	Reconciled Customer Checks	294053	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	4/9/2003	\$ (8,113.40)	CW	CHECK
143456	4/9/2003	8,115.68	NULL	1L0144	Reconciled Customer Checks	220213	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/96	4/9/2003	\$ (8,115.68)	CW	CHECK
143604	4/9/2003	8,138.51	NULL	1ZA166	Reconciled Customer Checks	260198	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	4/9/2003	\$ (8,138.51)	CW	CHECK
143763	4/9/2003	8,141.19	NULL	1ZA956	Reconciled Customer Checks	291900	1ZA956	VINCENT M O'HALLORAN	4/9/2003	\$ (8,141.19)	CW	CHECK
143440	4/9/2003	8,141.78	NULL	1H0118	Reconciled Customer Checks	39839	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	4/9/2003	\$ (8,141.78)	CW	CHECK
143532	4/9/2003	8,436.07	NULL	1S0353	Reconciled Customer Checks	302087	1S0353	LAURA ANN SMITH REVOCABLE TRUST	4/9/2003	\$ (8,436.07)	CW	CHECK
143512	4/9/2003	9,001.22	NULL	1S0309	Reconciled Customer Checks	192249	1S0309	BARRY A SCHWARTZ	4/9/2003	\$ (9,001.22)	CW	CHECK
143395	4/9/2003	9,002.17	NULL	1E0152	Reconciled Customer Checks	32383	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	4/9/2003	\$ (9,002.17)	CW	CHECK
143413	4/9/2003	9,003.70	NULL	1G0237	Reconciled Customer Checks	301062	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	4/9/2003	\$ (9,003.70)	CW	CHECK
143733	4/9/2003	9,012.23	NULL	1ZA765	Reconciled Customer Checks	313027	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	4/9/2003	\$ (9,012.23)	CW	CHECK
143426	4/9/2003	9,012.39	NULL	1G0315	Reconciled Customer Checks	223452	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	4/9/2003	\$ (9,012.39)	CW	CHECK
143601	4/9/2003	9,018.72	NULL	1ZA155	Reconciled Customer Checks	268088	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	4/9/2003	\$ (9,018.72)	CW	CHECK
143602	4/9/2003	9,018.72	NULL	1ZA156	Reconciled Customer Checks	274016	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	4/9/2003	\$ (9,018.72)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143671	4/9/2003	9,019.60	NULL	1ZA457	Reconciled Customer Checks	313023	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	4/9/2003	\$ (9,019.60)	CW	CHECK
143403	4/9/2003	9,023.95	NULL	1F0106	Reconciled Customer Checks	260444	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	4/9/2003	\$ (9,023.95)	CW	CHECK
143739	4/9/2003	9,025.34	NULL	1ZA811	Reconciled Customer Checks	274125	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	4/9/2003	\$ (9,025.34)	CW	CHECK
143492	4/9/2003	9,031.77	NULL	1R0133	Reconciled Customer Checks	284299	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	4/9/2003	\$ (9,031.77)	CW	CHECK
143772	4/9/2003	9,042.10	NULL	1ZA991	Reconciled Customer Checks	244879	1ZA991	BONNIE J KANSLER	4/9/2003	\$ (9,042.10)	CW	CHECK
143513	4/9/2003	9,150.51	NULL	1S0311	Reconciled Customer Checks	155104	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	4/9/2003	\$ (9,150.51)	CW	CHECK
143635	4/9/2003	9,150.86	NULL	1ZA297	Reconciled Customer Checks	274061	1ZA297	ANGELO VIOLA	4/9/2003	\$ (9,150.86)	CW	CHECK
143480	4/9/2003	9,167.61	NULL	1P0080	Reconciled Customer Checks	284294	1P0080	CARL PUCHALL	4/9/2003	\$ (9,167.61)	CW	CHECK
143731	4/9/2003	9,898.18	NULL	1ZA753	Reconciled Customer Checks	29737	1ZA753	KAREN HYMAN	4/9/2003	\$ (9,898.18)	CW	CHECK
143743	4/9/2003	9,901.10	NULL	1ZA822	Reconciled Customer Checks	291851	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	4/9/2003	\$ (9,901.10)	CW	CHECK
143563	4/9/2003	9,901.74	NULL	1ZA032	Reconciled Customer Checks	260187	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	4/9/2003	\$ (9,901.74)	CW	CHECK
143453	4/9/2003	9,910.65	NULL	1K0139	Reconciled Customer Checks	284555	1K0139	RUTH LAURA KLASKIN	4/9/2003	\$ (9,910.65)	CW	CHECK
143638	4/9/2003	9,917.32	NULL	1ZA306	Reconciled Customer Checks	230714	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	4/9/2003	\$ (9,917.32)	CW	CHECK
143728	4/9/2003	9,922.66	NULL	1ZA749	Reconciled Customer Checks	297218	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	4/9/2003	\$ (9,922.66)	CW	CHECK
143616	4/9/2003	9,924.28	NULL	1ZA213	Reconciled Customer Checks	313009	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	4/9/2003	\$ (9,924.28)	CW	CHECK
143541	4/9/2003	10,037.80	NULL	1S0469	Reconciled Customer Checks	312968	1S0469	ESTATE OF HELEN S STOLLER HAROLD A STOLLER EXECUTOR C/O JUNE E STOLLER TSTEE	4/9/2003	\$ (10,037.80)	CW	CHECK
143350	4/9/2003	10,044.78	NULL	1A0106	Reconciled Customer Checks	219849	1A0106	EILEEN ALPERN	4/9/2003	\$ (10,044.78)	CW	CHECK
143791	4/9/2003	10,049.52	NULL	1ZB103	Reconciled Customer Checks	230500	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEE'S IRVING WALLY REV TST DTD 4/22/99	4/9/2003	\$ (10,049.52)	CW	CHECK
143930	4/9/2003	10,500.00	NULL	1KW246	Reconciled Customer Checks	307084	1KW246	TEPPER FAMILY 1998 TRUST	4/9/2003	\$ (10,500.00)	CW	CHECK
143579	4/9/2003	10,792.01	NULL	1ZA074	Reconciled Customer Checks	261819	1ZA074	UVANA TODA	4/9/2003	\$ (10,792.01)	CW	CHECK
143470	4/9/2003	10,792.51	NULL	1M0113	Reconciled Customer Checks	12119	1M0113	ROSLYN MANDEL	4/9/2003	\$ (10,792.51)	CW	CHECK
143348	4/9/2003	10,792.94	NULL	1A0090	Reconciled Customer Checks	112130	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	4/9/2003	\$ (10,792.94)	CW	CHECK
143730	4/9/2003	10,793.58	NULL	1ZA752	Reconciled Customer Checks	230316	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	4/9/2003	\$ (10,793.58)	CW	CHECK
143391	4/9/2003	10,793.64	NULL	1EM240	Reconciled Customer Checks	300978	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	4/9/2003	\$ (10,793.64)	CW	CHECK
143614	4/9/2003	10,912.23	NULL	1ZA208	Reconciled Customer Checks	301121	1ZA208	THOMAS A PISCADLO INVSTMT CLUB	4/9/2003	\$ (10,912.23)	CW	CHECK
143783	4/9/2003	10,916.16	NULL	1ZB050	Reconciled Customer Checks	163445	1ZB050	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	4/9/2003	\$ (10,916.16)	CW	CHECK
143383	4/9/2003	10,934.99	NULL	1D0048	Reconciled Customer Checks	121722	1D0048	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	4/9/2003	\$ (10,934.99)	CW	CHECK
143746	4/9/2003	10,935.03	NULL	1ZA830	Reconciled Customer Checks	304702	1ZA830	MARILYN COHN GROSS	4/9/2003	\$ (10,935.03)	CW	CHECK
143656	4/9/2003	10,935.29	NULL	1ZA409	Reconciled Customer Checks	304664	1ZA409	DAVID ALAN SCHUSTACK	4/9/2003	\$ (10,935.29)	CW	CHECK
143572	4/9/2003	10,935.91	NULL	1ZA061	Reconciled Customer Checks	230204	1ZA061	JUDITH SANDRA SCHUSTACK	4/9/2003	\$ (10,935.91)	CW	CHECK
143573	4/9/2003	10,935.91	NULL	1ZA062	Reconciled Customer Checks	302107	1ZA062	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	4/9/2003	\$ (10,935.91)	CW	CHECK
143548	4/9/2003	10,939.88	NULL	1W0079	Reconciled Customer Checks	260089	1W0079	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	4/9/2003	\$ (10,939.88)	CW	CHECK
143706	4/9/2003	10,942.27	NULL	1ZA623	Reconciled Customer Checks	291890	1ZA623	BARBARA LYNN KAPLAN	4/9/2003	\$ (10,942.27)	CW	CHECK
143931	4/9/2003	11,000.00	NULL	1K0134	Reconciled Customer Checks	284548	1K0134	KENDRA OSTERMAN	4/9/2003	\$ (11,000.00)	CW	CHECK
143924	4/9/2003	11,000.00	NULL	1KW088	Reconciled Customer Checks	129894	1KW088	DEBORAH SHAPIRO	4/9/2003	\$ (11,000.00)	CW	CHECK
143511	4/9/2003	11,685.00	NULL	1S0301	Reconciled Customer Checks	284400	1S0301	ELEANORE C UNFLAT OR MAGNUS A ELEANOR C UNFLAT	4/9/2003	\$ (11,685.00)	CW	CHECK
143545	4/9/2003	11,792.38	NULL	1U0019	Reconciled Customer Checks	155221	1U0019	UNFLAT CO-TRUSTEES OF THE WILANSKY FAMILY FUND C/O STEVEN WILANSKY	4/9/2003	\$ (11,792.38)	CW	CHECK
143364	4/9/2003	11,793.51	NULL	1B0201	Reconciled Customer Checks	223167	1B0201	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	4/9/2003	\$ (11,793.51)	CW	CHECK
143644	4/9/2003	11,796.40	NULL	1ZA330	Reconciled Customer Checks	223538	1ZA330	PATH H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	4/9/2003	\$ (11,796.40)	CW	CHECK
143578	4/9/2003	11,809.89	NULL	1ZA073	Reconciled Customer Checks	260105	1ZA073	JUDITH H ROME	4/9/2003	\$ (11,809.89)	CW	CHECK
143420	4/9/2003	11,825.10	NULL	1G0253	Reconciled Customer Checks	279020	1G0253	NTC & CO. FBO ROBERT GROSSMAN (028298)	4/9/2003	\$ (11,825.10)	CW	CHECK
143782	4/9/2003	11,837.97	NULL	1ZB042	Reconciled Customer Checks	216547	1ZB042	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	4/9/2003	\$ (11,837.97)	CW	CHECK
143427	4/9/2003	12,570.85	NULL	1G0338	Reconciled Customer Checks	185984	1G0338	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	4/9/2003	\$ (12,570.85)	CW	CHECK
143796	4/9/2003	12,570.88	NULL	1ZB117	Reconciled Customer Checks	229762	1ZB117	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	4/9/2003	\$ (12,570.88)	CW	CHECK
143698	4/9/2003	12,571.06	NULL	1ZA574	Reconciled Customer Checks	260341	1ZA574	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	4/9/2003	\$ (12,571.06)	CW	CHECK
143599	4/9/2003	12,571.28	NULL	1ZA139	Reconciled Customer Checks	312991	1ZA139	MISHKIN FAMILY TRUST	4/9/2003	\$ (12,571.28)	CW	CHECK
143585	4/9/2003	12,571.42	NULL	1ZA093	Reconciled Customer Checks	297171	1ZA093	SHIRLEY SCHUSTACK CONRAD	4/9/2003	\$ (12,571.42)	CW	CHECK
143562	4/9/2003	12,572.60	NULL	1ZA030	Reconciled Customer Checks	245732	1ZA030	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	4/9/2003	\$ (12,572.60)	CW	CHECK
143571	4/9/2003	12,573.57	NULL	1ZA057	Reconciled Customer Checks	268021	1ZA057	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	4/9/2003	\$ (12,573.57)	CW	CHECK
143623	4/9/2003	12,647.20	NULL	1ZA255	Reconciled Customer Checks	260592	1ZA255	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	4/9/2003	\$ (12,647.20)	CW	CHECK
143639	4/9/2003	12,686.15	NULL	1ZA311	Reconciled Customer Checks	223520	1ZA311	ADELE SHAPIRO	4/9/2003	\$ (12,686.15)	CW	CHECK
143360	4/9/2003	12,702.92	NULL	1B0189	Reconciled Customer Checks	198723	1B0189	PATRICIA BRIGHTMAN	4/9/2003	\$ (12,702.92)	CW	CHECK
143506	4/9/2003	12,705.08	NULL	1S0295	Reconciled Customer Checks	15931	1S0295	JEROME FOX OR SELMA FOX J/T WROS APT 1007	4/9/2003	\$ (12,705.08)	CW	CHECK
143386	4/9/2003	12,712.67	NULL	1EM024	Reconciled Customer Checks	300950	1EM024	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	4/9/2003	\$ (12,712.67)	CW	CHECK
143651	4/9/2003	12,729.74	NULL	1ZA387	Reconciled Customer Checks	304661	1ZA387	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	4/9/2003	\$ (12,729.74)	CW	CHECK
143594	4/9/2003	12,902.17	NULL	1ZA119	Reconciled Customer Checks	245707	1ZA119	RITA SORREL	4/9/2003	\$ (12,902.17)	CW	CHECK
143807	4/9/2003	13,096.29	NULL	1ZB294	Reconciled Customer Checks	29972	1ZB294	FRANCES BLUM AND DANIEL JACOBS TIC	4/9/2003	\$ (13,096.29)	CW	CHECK
143749	4/9/2003	13,130.17	NULL	1ZA837	Reconciled Customer Checks	29783	1ZA837	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	4/9/2003	\$ (13,130.17)	CW	CHECK
143359	4/9/2003	13,180.06	NULL	1B0187	Reconciled Customer Checks	257965	1B0187	OLGA KRAKAUER & PETER BENZAIA JT WROS	4/9/2003	\$ (13,180.06)	CW	CHECK
143701	4/9/2003	13,567.18	NULL	1ZA588	Reconciled Customer Checks	230366	1ZA588		4/9/2003	\$ (13,567.18)	CW	CHECK
143667	4/9/2003	13,577.71	NULL	1ZA451	Reconciled Customer Checks	230284	1ZA451		4/9/2003	\$ (13,577.71)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143384	4/9/2003	13,580.24	NULL	1D0049	Reconciled Customer Checks	300970	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	4/9/2003	\$ (13,580.24)	CW	CHECK
143421	4/9/2003	13,584.80	NULL	1G0274	Reconciled Customer Checks	260513	1G0274	ESTATE OF JEROME I GELLMAN ANNE GOLDSTEIN MILTON	4/9/2003	\$ (13,584.80)	CW	CHECK
143554	4/9/2003	13,596.35	NULL	1ZA005	Reconciled Customer Checks	24817	1ZA005	GOLDSTEIN JT WROS DAVID SHAPIRO NOMINEE NOMINEE	4/9/2003	\$ (13,596.35)	CW	CHECK
143510	4/9/2003	13,602.00	NULL	1S0299	Reconciled Customer Checks	226018	1S0299	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	4/9/2003	\$ (13,602.00)	CW	CHECK
143423	4/9/2003	13,620.11	NULL	1G0282	Reconciled Customer Checks	279012	1G0282	RITA HEFTLER MINETTE ALPERN TST	4/9/2003	\$ (13,620.11)	CW	CHECK
143788	4/9/2003	13,623.28	NULL	1ZB083	Reconciled Customer Checks	216563	1ZB083	ANITA STURM & JEROME Y STURM TIC	4/9/2003	\$ (13,623.28)	CW	CHECK
143347	4/9/2003	13,626.19	NULL	1A0088	Reconciled Customer Checks	219840	1A0088	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/9/2003	\$ (13,626.19)	CW	CHECK
143654	4/9/2003	13,626.45	NULL	1ZA404	Reconciled Customer Checks	245776	1ZA404	JILLIAN WERNICK LIVINGSTON MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	4/9/2003	\$ (13,626.45)	CW	CHECK
143464	4/9/2003	14,463.14	NULL	1L0175	Reconciled Customer Checks	220232	1L0175	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	4/9/2003	\$ (14,463.14)	CW	CHECK
143390	4/9/2003	14,463.23	NULL	1EM229	Reconciled Customer Checks	300974	1EM229	CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS	4/9/2003	\$ (14,463.23)	CW	CHECK
143477	4/9/2003	14,468.86	NULL	1P0044	Reconciled Customer Checks	312946	1P0044	LAURA P KAPLAN C/O DAVID SHAPIRO	4/9/2003	\$ (14,468.86)	CW	CHECK
143568	4/9/2003	14,469.32	NULL	1ZA038	Reconciled Customer Checks	284540	1ZA038	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	4/9/2003	\$ (14,469.32)	CW	CHECK
143550	4/9/2003	14,475.47	NULL	1W0084	Reconciled Customer Checks	261787	1W0084	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/9/2003	\$ (14,475.47)	CW	CHECK
143789	4/9/2003	14,484.13	NULL	1ZB086	Reconciled Customer Checks	274242	1ZB086	REVEREND THOMAS O'CONNOR DIOCESE OF ST THOMAS	4/9/2003	\$ (14,484.13)	CW	CHECK
143567	4/9/2003	14,487.04	NULL	1ZA037	Reconciled Customer Checks	302150	1ZA037	JENNIE BRETT CAREN LOW	4/9/2003	\$ (14,487.04)	CW	CHECK
143458	4/9/2003	14,492.84	NULL	1L0147	Reconciled Customer Checks	181585	1L0147	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	4/9/2003	\$ (14,492.84)	CW	CHECK
143801	4/9/2003	14,505.18	NULL	1ZB228	Reconciled Customer Checks	267206	1ZB228	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	4/9/2003	\$ (14,505.18)	CW	CHECK
143591	4/9/2003	14,634.74	NULL	1ZA114	Reconciled Customer Checks	260127	1ZA114	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	4/9/2003	\$ (14,634.74)	CW	CHECK
143559	4/9/2003	15,328.05	NULL	1ZA020	Reconciled Customer Checks	245715	1ZA020	JOYCE SCHUB HERBERT BERNFELD RESIDUARY TRUST	4/9/2003	\$ (15,328.05)	CW	CHECK
143449	4/9/2003	15,345.55	NULL	1K0119	Reconciled Customer Checks	130117	1K0119	LEONARD ALPERN GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	4/9/2003	\$ (15,345.55)	CW	CHECK
143753	4/9/2003	15,355.61	NULL	1ZA900	Reconciled Customer Checks	210732	1ZA900	SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90	4/9/2003	\$ (15,355.61)	CW	CHECK
143629	4/9/2003	15,355.97	NULL	1ZA280	Reconciled Customer Checks	261897	1ZA280	MADLEINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	4/9/2003	\$ (15,355.97)	CW	CHECK
143396	4/9/2003	15,357.37	NULL	1FN058	Reconciled Customer Checks	279043	1FN058	ROBERT A COMORA MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	4/9/2003	\$ (15,357.37)	CW	CHECK
143361	4/9/2003	15,359.22	NULL	1B0192	Reconciled Customer Checks	172425	1B0192	AXELROD INVESTMENTS LLC ELIZABETH HARRIS BROWN	4/9/2003	\$ (15,359.22)	CW	CHECK
143457	4/9/2003	15,385.80	NULL	1L0146	Reconciled Customer Checks	220203	1L0146	THE BREIER GROUP ROBERT A HARMATZ	4/9/2003	\$ (15,385.80)	CW	CHECK
143816	4/9/2003	15,527.58	NULL	1ZB441	Reconciled Customer Checks	29921	1ZB441	THE DOUGLAS G BROWN REVOCABLE TRUST	4/9/2003	\$ (15,527.58)	CW	CHECK
143451	4/9/2003	16,223.45	NULL	1K0126	Reconciled Customer Checks	312333	1K0126	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	4/9/2003	\$ (16,223.45)	CW	CHECK
143588	4/9/2003	16,240.63	NULL	1ZA102	Reconciled Customer Checks	284476	1ZA102	ROBERT K LOW RONALD P GURITZKY	4/9/2003	\$ (16,240.63)	CW	CHECK
143757	4/9/2003	16,241.06	NULL	1ZA917	Reconciled Customer Checks	216495	1ZA917	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	4/9/2003	\$ (16,241.06)	CW	CHECK
143385	4/9/2003	16,241.08	NULL	1EM015	Reconciled Customer Checks	185179	1EM015	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	4/9/2003	\$ (16,241.08)	CW	CHECK
143344	4/9/2003	16,241.63	NULL	1A0084	Reconciled Customer Checks	180709	1A0084	LAWRENCE SIMONDS BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	4/9/2003	\$ (16,241.63)	CW	CHECK
143346	4/9/2003	16,369.93	NULL	1A0086	Reconciled Customer Checks	112100	1A0086	MARILYN DAVIS & JACOB DAVIS TTES UTA BY MARILYN DAVIS DTD 6/27/94	4/9/2003	\$ (16,369.93)	CW	CHECK
143669	4/9/2003	16,673.04	NULL	1ZA455	Reconciled Customer Checks	163291	1ZA455	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADLEINE GINS	4/9/2003	\$ (16,673.04)	CW	CHECK
143349	4/9/2003	17,125.42	NULL	1A0091	Reconciled Customer Checks	257938	1A0091	DOROTHY R ADKINS MARLBOROUGH ASSOCIATES	4/9/2003	\$ (17,125.42)	CW	CHECK
143377	4/9/2003	17,125.76	NULL	1C1256	Reconciled Customer Checks	258069	1C1256	RUSSELL J DELUCIA LAURA E GUGGENHEIMER COLE	4/9/2003	\$ (17,125.76)	CW	CHECK
143831	4/9/2003	17,199.65	NULL	1Z0024	Reconciled Customer Checks	52083	1Z0024	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	4/9/2003	\$ (17,199.65)	CW	CHECK
143802	4/9/2003	17,257.14	NULL	1ZB229	Reconciled Customer Checks	253633	1ZB229	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	4/9/2003	\$ (17,257.14)	CW	CHECK
143355	4/9/2003	17,276.77	NULL	1B0140	Reconciled Customer Checks	142003	1B0140	IRVING HURWITZ REVOCABLE TRUST	4/9/2003	\$ (17,276.77)	CW	CHECK
143587	4/9/2003	17,320.66	NULL	1ZA098	Reconciled Customer Checks	230213	1ZA098	HELAINE HURWITZ REVOCABLE TRUST	4/9/2003	\$ (17,320.66)	CW	CHECK
143438	4/9/2003	18,149.92	NULL	1H0114	Reconciled Customer Checks	301101	1H0114	ALLAN R HURWITZ TRUST	4/9/2003	\$ (18,149.92)	CW	CHECK
143354	4/9/2003	18,157.59	NULL	1B0139	Reconciled Customer Checks	199490	1B0139	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	4/9/2003	\$ (18,157.59)	CW	CHECK
143682	4/9/2003	18,178.79	NULL	1ZA482	Reconciled Customer Checks	230275	1ZA482	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	4/9/2003	\$ (18,178.79)	CW	CHECK
143460	4/9/2003	18,911.42	NULL	1L0149	Reconciled Customer Checks	130110	1L0149	DAVID SHAPIRO NOMINEE CHRIS P TSOKOS & A ANGELAKI J/T WROS	4/9/2003	\$ (18,911.42)	CW	CHECK
143411	4/9/2003	18,922.42	NULL	1G0235	Reconciled Customer Checks	39764	1G0235		4/9/2003	\$ (18,922.42)	CW	CHECK
143370	4/9/2003	18,926.27	NULL	1C1230	Reconciled Customer Checks	223283	1C1230		4/9/2003	\$ (18,926.27)	CW	CHECK
143397	4/9/2003	19,035.26	NULL	1FN078	Reconciled Customer Checks	279051	1FN078		4/9/2003	\$ (19,035.26)	CW	CHECK
143530	4/9/2003	19,042.46	NULL	1S0349	Reconciled Customer Checks	245609	1S0349		4/9/2003	\$ (19,042.46)	CW	CHECK
143584	4/9/2003	19,043.47	NULL	1ZA088	Reconciled Customer Checks	261844	1ZA088		4/9/2003	\$ (19,043.47)	CW	CHECK
143569	4/9/2003	19,054.87	NULL	1ZA052	Reconciled Customer Checks	274026	1ZA052		4/9/2003	\$ (19,054.87)	CW	CHECK
143372	4/9/2003	19,059.45	NULL	1C1237	Reconciled Customer Checks	209402	1C1237		4/9/2003	\$ (19,059.45)	CW	CHECK
143787	4/9/2003	19,927.85	NULL	1ZB078	Reconciled Customer Checks	244724	1ZB078		4/9/2003	\$ (19,927.85)	CW	CHECK
143760	4/9/2003	19,932.33	NULL	1ZA943	Reconciled Customer Checks	244669	1ZA943		4/9/2003	\$ (19,932.33)	CW	CHECK
143589	4/9/2003	19,936.06	NULL	1ZA105	Reconciled Customer Checks	268044	1ZA105		4/9/2003	\$ (19,936.06)	CW	CHECK
143378	4/9/2003	19,937.18	NULL	1C1258	Reconciled Customer Checks	212730	1C1258		4/9/2003	\$ (19,937.18)	CW	CHECK
143558	4/9/2003	19,949.47	NULL	1ZA019	Reconciled Customer Checks	284518	1ZA019		4/9/2003	\$ (19,949.47)	CW	CHECK
143657	4/9/2003	19,956.22	NULL	1ZA417	Reconciled Customer Checks	210252	1ZA417		4/9/2003	\$ (19,956.22)	CW	CHECK
143431	4/9/2003	20,792.41	NULL	1H0091	Reconciled Customer Checks	301093	1H0091		4/9/2003	\$ (20,792.41)	CW	CHECK
143430	4/9/2003	20,792.45	NULL	1H0090	Reconciled Customer Checks	307076	1H0090		4/9/2003	\$ (20,792.45)	CW	CHECK
143432	4/9/2003	20,808.07	NULL	1H0093	Reconciled Customer Checks	279034	1H0093		4/9/2003	\$ (20,808.07)	CW	CHECK
143388	4/9/2003	20,815.11	NULL	1EM180	Reconciled Customer Checks	220559	1EM180		4/9/2003	\$ (20,815.11)	CW	CHECK
143555	4/9/2003	20,830.92	NULL	1ZA011	Reconciled Customer Checks	261874	1ZA011		4/9/2003	\$ (20,830.92)	CW	CHECK
143556	4/9/2003	20,830.92	NULL	1ZA012	Reconciled Customer Checks	284508	1ZA012		4/9/2003	\$ (20,830.92)	CW	CHECK
143508	4/9/2003	20,845.27	NULL	1S0297	Reconciled Customer Checks	245585	1S0297		4/9/2003	\$ (20,845.27)	CW	CHECK
143798	4/9/2003	21,702.15	NULL	1ZB138	Reconciled Customer Checks	267190	1ZB138		4/9/2003	\$ (21,702.15)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143399	4/9/2003	21,705.22	NULL	IF0071	Reconciled Customer Checks	231964	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	4/9/2003	\$ (21,705.22)	CW	CHECK
143595	4/9/2003	21,706.76	NULL	IZA121	Reconciled Customer Checks	230221	IZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE	4/9/2003	\$ (21,706.76)	CW	CHECK
143429	4/9/2003	21,711.85	NULL	IH0066	Reconciled Customer Checks	129912	IH0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	4/9/2003	\$ (21,711.85)	CW	CHECK
143735	4/9/2003	21,730.55	NULL	IZA772	Reconciled Customer Checks	261976	IZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	4/9/2003	\$ (21,730.55)	CW	CHECK
143446	4/9/2003	21,733.90	NULL	IK0088	Reconciled Customer Checks	223635	IK0088	MILDRED KATZ FOOD CITY MARKET INC	4/9/2003	\$ (21,733.90)	CW	CHECK
143780	4/9/2003	21,733.90	NULL	IZB027	Reconciled Customer Checks	230453	IZB027	RHEA J SCHONZEIT	4/9/2003	\$ (21,733.90)	CW	CHECK
143702	4/9/2003	21,734.22	NULL	IZA593	Reconciled Customer Checks	216502	IZA593	CADES TRUST STEVEN CADES TRUSTEE	4/9/2003	\$ (21,734.22)	CW	CHECK
143704	4/9/2003	21,734.86	NULL	IZA598	Reconciled Customer Checks	244658	IZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	4/9/2003	\$ (21,734.86)	CW	CHECK
143803	4/9/2003	21,736.94	NULL	IZB232	Reconciled Customer Checks	244738	IZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 2/22/92 STEVEN L BERZNER	4/9/2003	\$ (21,736.94)	CW	CHECK
143817	4/9/2003	22,565.21	NULL	IZB447	Reconciled Customer Checks	216615	IZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	4/9/2003	\$ (22,565.21)	CW	CHECK
143564	4/9/2003	22,741.32	NULL	IZA033	Reconciled Customer Checks	260175	IZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	4/9/2003	\$ (22,741.32)	CW	CHECK
143613	4/9/2003	22,769.42	NULL	IZA198	Reconciled Customer Checks	284236	IZA198	KAY FRANKEL	4/9/2003	\$ (22,769.42)	CW	CHECK
143754	4/9/2003	22,901.74	NULL	IZA903	Reconciled Customer Checks	274146	IZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/9/2003	\$ (22,901.74)	CW	CHECK
143642	4/9/2003	23,034.02	NULL	IZA327	Reconciled Customer Checks	279227	IZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	4/9/2003	\$ (23,034.02)	CW	CHECK
143374	4/9/2003	23,467.99	NULL	IC1246	Reconciled Customer Checks	278852	IC1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	4/9/2003	\$ (23,467.99)	CW	CHECK
143412	4/9/2003	23,605.87	NULL	IG0236	Reconciled Customer Checks	223437	IG0236	GURITZKY FAMILY PARTNERSHIP LP S	4/9/2003	\$ (23,605.87)	CW	CHECK
143748	4/9/2003	23,615.69	NULL	IZA836	Reconciled Customer Checks	163372	IZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI GAYLE BRODZKI	4/9/2003	\$ (23,615.69)	CW	CHECK
143946	4/9/2003	24,000.00	NULL	IZB248	Reconciled Customer Checks	253640	IZB248	CHARLES BRODZKI CO TRUSTEES LAUREN COHEN SACKS	4/9/2003	\$ (24,000.00)	CW	CHECK
143627	4/9/2003	24,505.82	NULL	IZA278	Reconciled Customer Checks	313011	IZA278	MARY GUIDUCCI	4/9/2003	\$ (24,505.82)	CW	CHECK
143662	4/9/2003	24,550.68	NULL	IZA427	Reconciled Customer Checks	261952	IZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	4/9/2003	\$ (24,550.68)	CW	CHECK
143586	4/9/2003	24,681.77	NULL	IZA097	Reconciled Customer Checks	312987	IZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/9/2003	\$ (24,681.77)	CW	CHECK
143910	4/9/2003	25,000.00	NULL	1EM287	Reconciled Customer Checks	223372	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	4/9/2003	\$ (25,000.00)	CW	CHECK
143951	4/9/2003	25,000.00	NULL	IZ0016	Reconciled Customer Checks	229859	IZ0016	MRS ANDREA CERTILMAN ZIEGLER	4/9/2003	\$ (25,000.00)	CW	CHECK
143415	4/9/2003	25,258.73	NULL	IG0239	Reconciled Customer Checks	185952	IG0239	DANA GLURITZKY	4/9/2003	\$ (25,258.73)	CW	CHECK
143679	4/9/2003	25,402.77	NULL	IZA476	Reconciled Customer Checks	284279	IZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	4/9/2003	\$ (25,402.77)	CW	CHECK
143551	4/9/2003	25,414.75	NULL	1W0091	Reconciled Customer Checks	261794	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	4/9/2003	\$ (25,414.75)	CW	CHECK
143535	4/9/2003	25,438.08	NULL	IS0360	Reconciled Customer Checks	230153	IS0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/9/2003	\$ (25,438.08)	CW	CHECK
143516	4/9/2003	26,137.40	NULL	IS0317	Reconciled Customer Checks	312390	IS0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	4/9/2003	\$ (26,137.40)	CW	CHECK
143636	4/9/2003	26,258.87	NULL	IZA301	Reconciled Customer Checks	304657	IZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	4/9/2003	\$ (26,258.87)	CW	CHECK
143524	4/9/2003	26,287.61	NULL	IS0340	Reconciled Customer Checks	155189	IS0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	4/9/2003	\$ (26,287.61)	CW	CHECK
143543	4/9/2003	27,156.26	NULL	1T0050	Reconciled Customer Checks	302099	1T0050	BURTON TRAUB OR ELAINE TRAUB ITT PAUL GARY & KENNETH TRAUER	4/9/2003	\$ (27,156.26)	CW	CHECK
143371	4/9/2003	27,218.30	NULL	IC1232	Reconciled Customer Checks	209383	IC1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	4/9/2003	\$ (27,218.30)	CW	CHECK
143615	4/9/2003	27,219.26	NULL	IZA210	Reconciled Customer Checks	307088	IZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/9/2003	\$ (27,219.26)	CW	CHECK
143434	4/9/2003	27,224.45	NULL	IH0097	Reconciled Customer Checks	301055	IH0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/9/2003	\$ (27,224.45)	CW	CHECK
143448	4/9/2003	28,051.24	NULL	IK0118	Reconciled Customer Checks	220244	IK0118	DAVID SHAPIRO NOMINEE 4 GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	4/9/2003	\$ (28,051.24)	CW	CHECK
143557	4/9/2003	28,061.97	NULL	IZA016	Reconciled Customer Checks	284511	IZA016	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	4/9/2003	\$ (28,061.97)	CW	CHECK
143678	4/9/2003	28,114.06	NULL	IZA475	Reconciled Customer Checks	261967	IZA475	NTC & CO. FBO MORTON KUGEL (000377)	4/9/2003	\$ (28,114.06)	CW	CHECK
143829	4/9/2003	28,948.03	NULL	IZR266	Reconciled Customer Checks	216655	IZR266	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	4/9/2003	\$ (28,948.03)	CW	CHECK
143518	4/9/2003	29,117.14	NULL	IS0324	Reconciled Customer Checks	312960	IS0324	ERNA KAUFFMAN	4/9/2003	\$ (29,117.14)	CW	CHECK
143598	4/9/2003	29,835.79	NULL	IZA136	Reconciled Customer Checks	192338	IZA136	JANE BRANDT REVOCABLE LIVING TRUST	4/9/2003	\$ (29,835.79)	CW	CHECK
143357	4/9/2003	29,928.19	NULL	IB0177	Reconciled Customer Checks	278800	IB0177	MICHAEL ZOHAR FLAX	4/9/2003	\$ (29,928.19)	CW	CHECK
143907	4/9/2003	30,000.00	NULL	1CM689	Reconciled Customer Checks	212723	1CM689	ELINOR FRIEDMAN FELCHER	4/9/2003	\$ (30,000.00)	CW	CHECK
143916	4/9/2003	30,000.00	NULL	IF0111	Reconciled Customer Checks	220637	IF0111	E MILTON SACHS	4/9/2003	\$ (30,000.00)	CW	CHECK
143501	4/9/2003	30,745.07	NULL	IS0200	Reconciled Customer Checks	230143	IS0200	SONDOV CAPITAL INC	4/9/2003	\$ (30,745.07)	CW	CHECK
143536	4/9/2003	31,852.73	NULL	IS0362	Reconciled Customer Checks	267998	IS0362	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	4/9/2003	\$ (31,852.73)	CW	CHECK
143812	4/9/2003	32,507.46	NULL	IZB348	Reconciled Customer Checks	29851	IZB348	DORIS SHOR	4/9/2003	\$ (32,507.46)	CW	CHECK
143523	4/9/2003	32,681.02	NULL	IS0339	Reconciled Customer Checks	155174	IS0339	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/9/2003	\$ (32,681.02)	CW	CHECK
143640	4/9/2003	32,681.04	NULL	IZA324	Reconciled Customer Checks	307096	IZA324	DAVID SHAPIRO NOMINEE #2 LEWIS ALPERN & JANE ALPERN J/T WROS	4/9/2003	\$ (32,681.04)	CW	CHECK
143509	4/9/2003	33,505.43	NULL	IS0298	Reconciled Customer Checks	267932	IS0298	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	4/9/2003	\$ (33,505.43)	CW	CHECK
143345	4/9/2003	33,524.66	NULL	1A0085	Reconciled Customer Checks	198706	1A0085	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	4/9/2003	\$ (33,524.66)	CW	CHECK
143691	4/9/2003	33,584.80	NULL	IZA530	Reconciled Customer Checks	261984	IZA530	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/9/2003	\$ (33,584.80)	CW	CHECK
143804	4/9/2003	33,586.15	NULL	IZB253	Reconciled Customer Checks	267225	IZB253	FLB FOUNDATION LTD C/O BOB FINKIN	4/9/2003	\$ (33,586.15)	CW	CHECK
143921	4/9/2003	34,500.00	NULL	IKW049	Reconciled Customer Checks	279164	IKW049	HALLIE D COHEN	4/9/2003	\$ (34,500.00)	CW	CHECK
143406	4/9/2003	36,190.28	NULL	IF0128	Reconciled Customer Checks	220677	IF0128	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	4/9/2003	\$ (36,190.28)	CW	CHECK
143369	4/9/2003	39,871.87	NULL	IC1061	Reconciled Customer Checks	298055	IC1061	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	4/9/2003	\$ (39,871.87)	CW	CHECK
143911	4/9/2003	40,000.00	NULL	1EM288	Reconciled Customer Checks	220521	1EM288	NTC & CO. FBO DIANE G RINGLER (36413)	4/9/2003	\$ (40,000.00)	CW	CHECK
143945	4/9/2003	40,000.00	NULL	IZB010	Reconciled Customer Checks	244908	IZB010	DR ROBERT MAGOON AND NANCY MAGOON TIC	4/9/2003	\$ (40,000.00)	CW	CHECK
143949	4/9/2003	40,000.00	NULL	IZR046	Reconciled Customer Checks	230570	IZR046		4/9/2003	\$ (40,000.00)	CW	CHECK
143474	4/9/2003	43,410.42	NULL	1M0150	Reconciled Customer Checks	284273	1M0150		4/9/2003	\$ (43,410.42)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143366	4/9/2003	43,456.49	NULL	1CM143	Reconciled Customer Checks	172445	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	4/9/2003	\$ (43,456.49)	CW	CHECK
143756	4/9/2003	43,615.19	NULL	1ZA915	Reconciled Customer Checks	304710	1ZA915	MARKS & ASSOCIATES	4/9/2003	\$ (43,615.19)	CW	CHECK
143368	4/9/2003	44,322.38	NULL	1CM415	Reconciled Customer Checks	223200	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	4/9/2003	\$ (44,322.38)	CW	CHECK
143539	4/9/2003	44,327.92	NULL	1S0433	Reconciled Customer Checks	312976	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	4/9/2003	\$ (44,327.92)	CW	CHECK
143666	4/9/2003	44,327.92	NULL	1ZA444	Reconciled Customer Checks	163260	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	4/9/2003	\$ (44,327.92)	CW	CHECK
143943	4/9/2003	45,000.00	NULL	1ZA535	Reconciled Customer Checks	274132	1ZA535	TUPLER FAMILY PARTNERSHIP	4/9/2003	\$ (45,000.00)	CW	CHECK
143828	4/9/2003	45,212.02	NULL	1ZR248	Reconciled Customer Checks	267893	1ZR248	NTC & CO. FBO NORMA FISHBEIN 108988	4/9/2003	\$ (45,212.02)	CW	CHECK
143418	4/9/2003	46,219.10	NULL	1G0250	Reconciled Customer Checks	279026	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	4/9/2003	\$ (46,219.10)	CW	CHECK
143417	4/9/2003	47,141.36	NULL	1G0247	Reconciled Customer Checks	301066	1G0247	BRIAN H GERBER	4/9/2003	\$ (47,141.36)	CW	CHECK
143540	4/9/2003	48,004.15	NULL	1S0463	Reconciled Customer Checks	312966	1S0463	DONALD SCHAPIRO	4/9/2003	\$ (48,004.15)	CW	CHECK
143455	4/9/2003	48,937.58	NULL	1L0111	Reconciled Customer Checks	220279	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/9/2003	\$ (48,937.58)	CW	CHECK
143576	4/9/2003	48,940.14	NULL	1ZA068	Reconciled Customer Checks	261823	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	4/9/2003	\$ (48,940.14)	CW	CHECK
143409	4/9/2003	49,821.50	NULL	1G0228	Reconciled Customer Checks	301015	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	4/9/2003	\$ (49,821.50)	CW	CHECK
143445	4/9/2003	49,832.31	NULL	1K0087	Reconciled Customer Checks	313789	1K0087	HOWARD KAYE	4/9/2003	\$ (49,832.31)	CW	CHECK
143909	4/9/2003	50,000.00	NULL	1EM228	Reconciled Customer Checks	220135	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/9/2003	\$ (50,000.00)	CW	CHECK
143912	4/9/2003	50,000.00	NULL	1EM289	Reconciled Customer Checks	220183	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	4/9/2003	\$ (50,000.00)	CW	CHECK
143950	4/9/2003	50,000.00	NULL	1ZR199	Reconciled Customer Checks	267962	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	4/9/2003	\$ (50,000.00)	CW	CHECK
143676	4/9/2003	50,210.45	NULL	1ZA473	Reconciled Customer Checks	260297	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	4/9/2003	\$ (50,210.45)	CW	CHECK
143356	4/9/2003	50,658.71	NULL	1B0160	Reconciled Customer Checks	176434	1B0160	EDWARD BLUMENFELD	4/9/2003	\$ (50,658.71)	CW	CHECK
143661	4/9/2003	50,666.05	NULL	1ZA426	Reconciled Customer Checks	210256	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	4/9/2003	\$ (50,666.05)	CW	CHECK
143645	4/9/2003	52,912.40	NULL	1ZA334	Reconciled Customer Checks	210599	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE CREDIT SHELTER TST UNDER	4/9/2003	\$ (52,912.40)	CW	CHECK
143810	4/9/2003	54,334.52	NULL	1ZB341	Reconciled Customer Checks	163484	1ZB341	MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	4/9/2003	\$ (54,334.52)	CW	CHECK
143811	4/9/2003	56,997.13	NULL	1ZB346	Reconciled Customer Checks	274226	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	4/9/2003	\$ (56,997.13)	CW	CHECK
143646	4/9/2003	58,803.08	NULL	1ZA337	Reconciled Customer Checks	129943	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	4/9/2003	\$ (58,803.08)	CW	CHECK
143358	4/9/2003	58,954.95	NULL	1B0185	Reconciled Customer Checks	255751	1B0185	BLUM, GROSSMAN AND SLOOFMAN	4/9/2003	\$ (58,954.95)	CW	CHECK
143922	4/9/2003	60,000.00	NULL	1KW083	Reconciled Customer Checks	301035	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	4/9/2003	\$ (60,000.00)	CW	CHECK
143424	4/9/2003	62,410.35	NULL	1G0287	Reconciled Customer Checks	301007	1G0287	ALLEN GORDON	4/9/2003	\$ (62,410.35)	CW	CHECK
143465	4/9/2003	62,503.52	NULL	1L0178	Reconciled Customer Checks	312331	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONGISBERG	4/9/2003	\$ (62,503.52)	CW	CHECK
143570	4/9/2003	63,414.63	NULL	1ZA053	Reconciled Customer Checks	297148	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	4/9/2003	\$ (63,414.63)	CW	CHECK
143363	4/9/2003	64,488.66	NULL	1B0197	Reconciled Customer Checks	216953	1B0197	ROSALIND C WHITEHEAD TRUSTEE HARRIET BERGMAN	4/9/2003	\$ (64,488.66)	CW	CHECK
143479	4/9/2003	66,027.57	NULL	1P0074	Reconciled Customer Checks	130282	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	4/9/2003	\$ (66,027.57)	CW	CHECK
143786	4/9/2003	66,913.68	NULL	1ZB068	Reconciled Customer Checks	200663	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	4/9/2003	\$ (66,913.68)	CW	CHECK
143382	4/9/2003	68,718.68	NULL	1D0043	Reconciled Customer Checks	278979	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	4/9/2003	\$ (68,718.68)	CW	CHECK
143521	4/9/2003	70,042.43	NULL	1S0337	Reconciled Customer Checks	155118	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/9/2003	\$ (70,042.43)	CW	CHECK
143808	4/9/2003	73,235.58	NULL	1ZB312	Reconciled Customer Checks	163451	1ZB312	LAWRENCE H TEICH	4/9/2003	\$ (73,235.58)	CW	CHECK
143402	4/9/2003	76,047.22	NULL	1F0091	Reconciled Customer Checks	148296	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	4/9/2003	\$ (76,047.22)	CW	CHECK
143389	4/9/2003	76,823.47	NULL	1EM186	Reconciled Customer Checks	220567	1EM186	DOUGLAS SHAPIRO	4/9/2003	\$ (76,823.47)	CW	CHECK
143546	4/9/2003	76,922.99	NULL	1W0070	Reconciled Customer Checks	245667	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/9/2003	\$ (76,922.99)	CW	CHECK
143926	4/9/2003	78,080.49	NULL	1KW154	Reconciled Customer Checks	279192	1KW154	IRIS J KATZ C/O STERLING EQUITES	4/9/2003	\$ (78,080.49)	CW	CHECK
143626	4/9/2003	78,881.42	NULL	1ZA267	Reconciled Customer Checks	230255	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	4/9/2003	\$ (78,881.42)	CW	CHECK
143904	4/9/2003	80,000.00	NULL	1CM550	Reconciled Customer Checks	212704	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	4/9/2003	\$ (80,000.00)	CW	CHECK
143938	4/9/2003	83,571.00	NULL	1S0456	Reconciled Customer Checks	268003	1S0456	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92	4/9/2003	\$ (83,571.00)	CW	CHECK
143725	4/9/2003	84,337.55	NULL	1ZA733	Reconciled Customer Checks	245963	1ZA733	WILLIAM M PRESSMAN INC	4/9/2003	\$ (84,337.55)	CW	CHECK
143367	4/9/2003	85,023.80	NULL	1CM161	Reconciled Customer Checks	278717	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	4/9/2003	\$ (85,023.80)	CW	CHECK
143433	4/9/2003	86,210.47	NULL	1H0094	Reconciled Customer Checks	301097	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	4/9/2003	\$ (86,210.47)	CW	CHECK
143414	4/9/2003	88,798.36	NULL	1G0238	Reconciled Customer Checks	260504	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	4/9/2003	\$ (88,798.36)	CW	CHECK
143496	4/9/2003	93,231.39	NULL	1R0162	Reconciled Customer Checks	225953	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/9/2003	\$ (93,231.39)	CW	CHECK
143914	4/9/2003	99,000.00	NULL	1EM429	Reconciled Customer Checks	171009	1EM429	LINDA WALTER	4/9/2003	\$ (99,000.00)	CW	CHECK
143905	4/9/2003	100,000.00	NULL	1CM576	Reconciled Customer Checks	278849	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	4/9/2003	\$ (100,000.00)	CW	CHECK
143906	4/9/2003	100,000.00	NULL	1CM686	Reconciled Customer Checks	278917	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	4/9/2003	\$ (100,000.00)	CW	CHECK
143908	4/9/2003	100,000.00	NULL	1EM145	Reconciled Customer Checks	210113	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/9/2003	\$ (100,000.00)	CW	CHECK
143918	4/9/2003	100,000.00	NULL	1G0323	Reconciled Customer Checks	39777	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	4/9/2003	\$ (100,000.00)	CW	CHECK
143920	4/9/2003	100,000.00	NULL	1J0047	Reconciled Customer Checks	284519	1J0047	CARNEGIE HALL TOWER JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	4/9/2003	\$ (100,000.00)	CW	CHECK
143939	4/9/2003	100,000.00	NULL	1T0004	Reconciled Customer Checks	284442	1T0004	CARNEGIE HALL TOWER DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/9/2003	\$ (100,000.00)	CW	CHECK
143940	4/9/2003	100,000.00	NULL	1T0036	Reconciled Customer Checks	24784	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/9/2003	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143621	4/9/2003	105,021.63	NULL	1ZA249	Reconciled Customer Checks	129998	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	4/9/2003	\$ (105,021.63)	CW	CHECK
143915	4/9/2003	115,028.25	NULL	1F0065	Reconciled Customer Checks	148285	1F0065	RALPH FINE	4/9/2003	\$ (115,028.25)	CW	CHECK
143392	4/9/2003	121,308.58	NULL	1EM307	Reconciled Customer Checks	185821	1EM307	PAULINE FELDMAN	4/9/2003	\$ (121,308.58)	CW	CHECK
143466	4/9/2003	132,235.31	NULL	1L0179	Reconciled Customer Checks	181597	1L0179	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	4/9/2003	\$ (132,235.31)	CW	CHECK
143387	4/9/2003	151,278.44	NULL	1EM067	Reconciled Customer Checks	220080	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	4/9/2003	\$ (151,278.44)	CW	CHECK
143927	4/9/2003	162,000.00	NULL	1KW198	Reconciled Customer Checks	301110	1KW198	RED VALLEY PARTNERS	4/9/2003	\$ (162,000.00)	CW	CHECK
143919	4/9/2003	200,000.00	NULL	1H0084	Reconciled Customer Checks	223473	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	4/9/2003	\$ (200,000.00)	CW	CHECK
143454	4/9/2003	218,529.02	NULL	1L0021	Reconciled Customer Checks	237244	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	4/9/2003	\$ (218,529.02)	CW	CHECK
143475	4/9/2003	248,225.99	NULL	1O0017	Reconciled Customer Checks	12124	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	4/9/2003	\$ (248,225.99)	CW	CHECK
143408	4/9/2003	256,239.65	NULL	1G0222	Reconciled Customer Checks	260473	1G0222	PAT H GERBER TRUSTEE PATI H GERBER TST DTD 35768	4/9/2003	\$ (256,239.65)	CW	CHECK
143353	4/9/2003	271,269.86	NULL	1B0111	Reconciled Customer Checks	272336	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/9/2003	\$ (271,269.86)	CW	CHECK
143809	4/9/2003	278,268.37	NULL	1ZB324	Reconciled Customer Checks	267142	1ZB324	JAMES GREIFF	4/9/2003	\$ (278,268.37)	CW	CHECK
143942	4/9/2003	303,844.10	NULL	1ZA361	Reconciled Customer Checks	196154	1ZA361	ESTATE OF GRACE KLEE	4/9/2003	\$ (303,844.10)	CW	CHECK
143398	4/9/2003	349,812.94	NULL	1FN084	Reconciled Customer Checks	176438	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/9/2003	\$ (349,812.94)	CW	CHECK
143913	4/9/2003	350,000.00	NULL	1EM313	Reconciled Customer Checks	210140	1EM313	C E H LIMITED PARTNERSHIP	4/9/2003	\$ (350,000.00)	CW	CHECK
143933	4/9/2003	360,000.00	NULL	1L0026	Reconciled Customer Checks	307202	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/9/2003	\$ (360,000.00)	CW	CHECK
143932	4/9/2003	435,000.00	NULL	1L0024	Reconciled Customer Checks	260785	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/9/2003	\$ (435,000.00)	CW	CHECK
143934	4/9/2003	900,000.00	NULL	1L0057	Reconciled Customer Checks	284228	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	4/9/2003	\$ (900,000.00)	CW	CHECK
143975	4/10/2003	5,000.00	NULL	1ZB406	Reconciled Customer Checks	29891	1ZB406	KAREN L RABINS	4/10/2003	\$ (5,000.00)	CW	CHECK
143970	4/10/2003	5,500.00	NULL	1ZA126	Reconciled Customer Checks	192345	1ZA126	DIANA P VICTOR	4/10/2003	\$ (5,500.00)	CW	CHECK
143959	4/10/2003	5,773.00	NULL	1C1284	Reconciled Customer Checks	300964	1C1284	ARI CHAIS, 1999 TRUST	4/10/2003	\$ (5,773.00)	CW	CHECK
143971	4/10/2003	6,000.00	NULL	1ZA152	Reconciled Customer Checks	245726	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	4/10/2003	\$ (6,000.00)	CW	CHECK
143963	4/10/2003	7,000.00	NULL	1EM230	Reconciled Customer Checks	258111	1EM230	MELANIE WERNICK	4/10/2003	\$ (7,000.00)	CW	CHECK
143958	4/10/2003	13,286.00	NULL	1C1271	Reconciled Customer Checks	180913	1C1271	TALI CHAIS 1997 TRUST	4/10/2003	\$ (13,286.00)	CW	CHECK
143977	4/10/2003	16,215.77	NULL	1ZR263	Reconciled Customer Checks	244791	1ZR263	NTC & CO. FBO DIANE TURIEL (44650)	4/10/2003	\$ (16,215.77)	CW	CHECK
143964	4/10/2003	20,000.00	NULL	1EM291	Reconciled Customer Checks	185814	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	4/10/2003	\$ (20,000.00)	CW	CHECK
143969	4/10/2003	25,000.00	NULL	1S0412	Reconciled Customer Checks	230178	1S0412	ROBERT S SAVIN	4/10/2003	\$ (25,000.00)	CW	CHECK
143973	4/10/2003	25,000.00	NULL	1ZA470	Reconciled Customer Checks	260312	1ZA470	ANN DENVER	4/10/2003	\$ (25,000.00)	CW	CHECK
143957	4/10/2003	30,000.00	NULL	1CM510	Reconciled Customer Checks	219960	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/10/2003	\$ (30,000.00)	CW	CHECK
143972	4/10/2003	30,000.00	NULL	1ZA407	Reconciled Customer Checks	155379	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	4/10/2003	\$ (30,000.00)	CW	CHECK
143961	4/10/2003	34,000.00	NULL	1EM161	Reconciled Customer Checks	210123	1EM161	RIMA ROBINSON	4/10/2003	\$ (34,000.00)	CW	CHECK
143955	4/10/2003	50,000.00	NULL	1CM171	Reconciled Customer Checks	209228	1CM171	SYRIL SEIDEN	4/10/2003	\$ (50,000.00)	CW	CHECK
143965	4/10/2003	50,000.00	NULL	1EM338	Reconciled Customer Checks	279035	1EM338	PAUL D KUNIN REVOCABLE TRUST	4/10/2003	\$ (50,000.00)	CW	CHECK
143966	4/10/2003	50,000.00	NULL	1EM386	Reconciled Customer Checks	260425	1EM386	BEVERLY CAROLE KUNIN	4/10/2003	\$ (50,000.00)	CW	CHECK
143960	4/10/2003	60,000.00	NULL	1EM141	Reconciled Customer Checks	32328	1EM141	THE OLESKY GRANDDAUGHTER'S TST	4/10/2003	\$ (60,000.00)	CW	CHECK
143976	4/10/2003	94,283.75	NULL	1ZB415	Reconciled Customer Checks	216590	1ZB415	NANCY T BEHRMAN	4/10/2003	\$ (94,283.75)	CW	CHECK
143962	4/10/2003	100,000.00	NULL	1EM164	Reconciled Customer Checks	32350	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	4/10/2003	\$ (100,000.00)	CW	CHECK
143956	4/10/2003	120,000.00	NULL	1CM498	Reconciled Customer Checks	255837	1CM498	SAMUEL KORN AND BEVERLY KORN J/T WROS	4/10/2003	\$ (120,000.00)	CW	CHECK
143974	4/10/2003	125,000.00	NULL	1ZB072	Reconciled Customer Checks	291962	1ZB072	SUSAN E LETTEER	4/10/2003	\$ (125,000.00)	CW	CHECK
143968	4/10/2003	200,000.00	NULL	1S0146	Reconciled Customer Checks	255077	1S0146	MIKE STEIN	4/10/2003	\$ (200,000.00)	CW	CHECK
143953	4/10/2003	250,000.00	NULL	1A0121	Reconciled Customer Checks	180718	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	4/10/2003	\$ (250,000.00)	CW	CHECK
143954	4/10/2003	375,000.00	NULL	1B0168	Reconciled Customer Checks	175770	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	4/10/2003	\$ (375,000.00)	CW	CHECK
143967	4/10/2003	500,000.00	NULL	1R0029	Reconciled Customer Checks	15887	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	4/10/2003	\$ (500,000.00)	CW	CHECK
144004	4/11/2003	7,500.00	NULL	1ZR235	Reconciled Customer Checks	253669	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	4/11/2003	\$ (7,500.00)	CW	CHECK
143995	4/11/2003	8,000.00	NULL	1ZA465	Reconciled Customer Checks	304682	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	4/11/2003	\$ (8,000.00)	CW	CHECK
143994	4/11/2003	9,000.00	NULL	1ZA167	Reconciled Customer Checks	260207	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	4/11/2003	\$ (9,000.00)	CW	CHECK
144000	4/11/2003	10,000.00	NULL	1ZR057	Reconciled Customer Checks	272333	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	4/11/2003	\$ (10,000.00)	CW	CHECK
144001	4/11/2003	10,000.00	NULL	1ZR082	Reconciled Customer Checks	200884	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	4/11/2003	\$ (10,000.00)	CW	CHECK
144006	4/11/2003	10,000.00	NULL	1ZW034	Reconciled Customer Checks	253716	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	4/11/2003	\$ (10,000.00)	CW	CHECK
143990	4/11/2003	16,000.00	NULL	1R0041	Reconciled Customer Checks	254996	1R0041	AMY ROTH	4/11/2003	\$ (16,000.00)	CW	CHECK
143997	4/11/2003	16,000.00	NULL	1ZA702	Reconciled Customer Checks	244695	1ZA702	TODD PETERS AND SHERYL PETERS J/T WROS	4/11/2003	\$ (16,000.00)	CW	CHECK
144005	4/11/2003	17,000.00	NULL	1ZR257	Reconciled Customer Checks	274300	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	4/11/2003	\$ (17,000.00)	CW	CHECK
143982	4/11/2003	20,000.00	NULL	1CM034	Reconciled Customer Checks	176486	1CM034	MARCIA COHEN	4/11/2003	\$ (20,000.00)	CW	CHECK
143983	4/11/2003	30,000.00	NULL	1CM378	Reconciled Customer Checks	236375	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/11/2003	\$ (30,000.00)	CW	CHECK
143986	4/11/2003	35,000.00	NULL	1EM403	Reconciled Customer Checks	32468	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	4/11/2003	\$ (35,000.00)	CW	CHECK
143988	4/11/2003	44,000.00	NULL	1H0072	Reconciled Customer Checks	210433	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	4/11/2003	\$ (44,000.00)	CW	CHECK
144002	4/11/2003	45,567.00	NULL	1ZR090	Reconciled Customer Checks	200853	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	4/11/2003	\$ (45,567.00)	CW	CHECK
143996	4/11/2003	50,000.00	NULL	1ZA486	Reconciled Customer Checks	216418	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	4/11/2003	\$ (50,000.00)	CW	CHECK
144003	4/11/2003	50,000.00	NULL	1ZR200	Reconciled Customer Checks	272385	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	4/11/2003	\$ (50,000.00)	CW	CHECK
143984	4/11/2003	75,000.00	NULL	1EM074	Reconciled Customer Checks	220089	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	4/11/2003	\$ (75,000.00)	CW	CHECK
143985	4/11/2003	100,000.00	NULL	1EM308	Reconciled Customer Checks	278940	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	4/11/2003	\$ (100,000.00)	CW	CHECK
143991	4/11/2003	105,000.00	NULL	1R0173	Reconciled Customer Checks	267840	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTITZ	4/11/2003	\$ (105,000.00)	CW	CHECK
143992	4/11/2003	178,482.54	NULL	1S0462	Reconciled Customer Checks	284433	1S0462	HELEN STARR TRUST DATED 4/20/96	4/11/2003	\$ (178,482.54)	CW	CHECK
143993	4/11/2003	180,000.00	NULL	1ZA003	Reconciled Customer Checks	155334	1ZA003	THE PETTO INVESTMENT GROUP C/O DR FRANK A PETTO NEW YORK HOSPITAL	4/11/2003	\$ (180,000.00)	CW	CHECK
143987	4/11/2003	200,000.00	NULL	1FN093	Reconciled Customer Checks	231915	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	4/11/2003	\$ (200,000.00)	CW	CHECK
143981	4/11/2003	300,000.00	NULL	1CM006	Reconciled Customer Checks	148254	1CM006	DONALD A BENJAMIN	4/11/2003	\$ (300,000.00)	CW	CHECK
143989	4/11/2003	300,000.00	NULL	1H0094	Reconciled Customer Checks	223483	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	4/11/2003	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144023	4/14/2003	950.00	NULL	1RU007	Reconciled Customer Checks	12129	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	4/14/2003	\$ (950.00)	CW	CHECK
144014	4/14/2003	3,000.00	NULL	1EM415	Reconciled Customer Checks	222487	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	4/14/2003	\$ (3,000.00)	CW	CHECK
144038	4/14/2003	3,000.00	NULL	1Z0018	Reconciled Customer Checks	272373	1Z0018	GEOFFREY CRAIG ZEGER	4/14/2003	\$ (3,000.00)	CW	CHECK
144035	4/14/2003	3,000.00	NULL	1ZR178	Reconciled Customer Checks	272380	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	4/14/2003	\$ (3,000.00)	CW	CHECK
144025	4/14/2003	4,000.00	NULL	1S0185	Reconciled Customer Checks	253301	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	4/14/2003	\$ (4,000.00)	CW	CHECK
144034	4/14/2003	4,500.00	NULL	1ZR040	Reconciled Customer Checks	163608	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	4/14/2003	\$ (4,500.00)	CW	CHECK
144016	4/14/2003	5,000.00	NULL	1G0322	Reconciled Customer Checks	210355	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/14/2003	\$ (5,000.00)	CW	CHECK
144017	4/14/2003	6,000.00	NULL	1H0076	Reconciled Customer Checks	185987	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	4/14/2003	\$ (6,000.00)	CW	CHECK
144009	4/14/2003	10,000.00	NULL	1CM327	Reconciled Customer Checks	255786	1CM327	SUSAN AXELROD	4/14/2003	\$ (10,000.00)	CW	CHECK
144029	4/14/2003	10,000.00	NULL	1ZA487	Reconciled Customer Checks	260307	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	4/14/2003	\$ (10,000.00)	CW	CHECK
144037	4/14/2003	10,000.00	NULL	1ZR295	Reconciled Customer Checks	229851	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	4/14/2003	\$ (10,000.00)	CW	CHECK
144039	4/14/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	294088	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/14/2003	\$ (10,770.00)	PW	CHECK
144036	4/14/2003	13,000.00	NULL	1ZR242	Reconciled Customer Checks	253440	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	4/14/2003	\$ (13,000.00)	CW	CHECK
144031	4/14/2003	15,000.00	NULL	1ZA654	Reconciled Customer Checks	216515	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	4/14/2003	\$ (15,000.00)	CW	CHECK
144020	4/14/2003	25,000.00	NULL	1H0135	Reconciled Customer Checks	301071	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	4/14/2003	\$ (25,000.00)	CW	CHECK
144032	4/14/2003	25,000.00	NULL	1ZA655	Reconciled Customer Checks	304725	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	4/14/2003	\$ (25,000.00)	CW	CHECK
144026	4/14/2003	25,144.00	NULL	1S0369	Reconciled Customer Checks	230158	1S0369	TRUST U/W HERBERT SINGER	4/14/2003	\$ (25,144.00)	CW	CHECK
144027	4/14/2003	30,000.00	NULL	1S0425	Reconciled Customer Checks	268013	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	4/14/2003	\$ (30,000.00)	CW	CHECK
144010	4/14/2003	40,000.00	NULL	1CM569	Reconciled Customer Checks	255816	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	4/14/2003	\$ (40,000.00)	CW	CHECK
144018	4/14/2003	40,000.00	NULL	1H0088	Reconciled Customer Checks	223479	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	4/14/2003	\$ (40,000.00)	CW	CHECK
144019	4/14/2003	40,000.00	NULL	1H0089	Reconciled Customer Checks	301089	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	4/14/2003	\$ (40,000.00)	CW	CHECK
144021	4/14/2003	45,000.00	NULL	1L0082	Reconciled Customer Checks	220276	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	4/14/2003	\$ (45,000.00)	CW	CHECK
144012	4/14/2003	55,000.00	NULL	1EM397	Reconciled Customer Checks	210236	1EM397	DONNA BASSIN	4/14/2003	\$ (55,000.00)	CW	CHECK
144030	4/14/2003	60,000.00	NULL	1ZA621	Reconciled Customer Checks	260359	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	4/14/2003	\$ (60,000.00)	CW	CHECK
144013	4/14/2003	75,000.00	NULL	1EM398	Reconciled Customer Checks	185862	1EM398	SALLY HILL	4/14/2003	\$ (75,000.00)	CW	CHECK
144028	4/14/2003	83,594.00	NULL	1ZA002	Reconciled Customer Checks	284501	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	4/14/2003	\$ (83,594.00)	CW	CHECK
144022	4/14/2003	100,000.00	NULL	1P0101	Reconciled Customer Checks	225917	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	4/14/2003	\$ (100,000.00)	CW	CHECK
144015	4/14/2003	110,000.00	NULL	1G0034	Reconciled Customer Checks	301050	1G0034	CARL GLICK	4/14/2003	\$ (110,000.00)	CW	CHECK
144024	4/14/2003	110,000.00	NULL	1S0060	Reconciled Customer Checks	312384	1S0060	JEFFREY SHANKMAN	4/14/2003	\$ (110,000.00)	CW	CHECK
144033	4/14/2003	130,000.00	NULL	1ZB286	Reconciled Customer Checks	244759	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	4/14/2003	\$ (130,000.00)	CW	CHECK
144008	4/14/2003	200,000.00	NULL	1B0149	Reconciled Customer Checks	222478	1B0149	DAVID BLUMENFELD	4/14/2003	\$ (200,000.00)	CW	CHECK
144054	4/15/2003	5,000.00	NULL	1W0039	Reconciled Customer Checks	24788	1W0039	BONNIE T WEBSTER	4/15/2003	\$ (5,000.00)	CW	CHECK
144061	4/15/2003	5,000.00	NULL	1ZA478	Reconciled Customer Checks	313019	1ZA478	JOHN J KONE	4/15/2003	\$ (5,000.00)	CW	CHECK
144052	4/15/2003	6,000.00	NULL	1S0188	Reconciled Customer Checks	155151	1S0188	SYLVIA SAMUELS	4/15/2003	\$ (6,000.00)	CW	CHECK
144056	4/15/2003	6,000.00	NULL	1ZA152	Reconciled Customer Checks	155341	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	4/15/2003	\$ (6,000.00)	CW	CHECK
144045	4/15/2003	14,000.00	NULL	1CM634	Reconciled Customer Checks	219965	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	4/15/2003	\$ (14,000.00)	CW	CHECK
144060	4/15/2003	15,000.00	NULL	1ZA407	Reconciled Customer Checks	297204	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	4/15/2003	\$ (15,000.00)	CW	CHECK
144059	4/15/2003	20,000.00	NULL	1ZA313	Reconciled Customer Checks	279076	1ZA313	STEPHANIE GAIL VICTOR	4/15/2003	\$ (20,000.00)	CW	CHECK
144065	4/15/2003	20,000.00	NULL	1ZB413	Reconciled Customer Checks	200736	1ZB413	JUDY B KAYE	4/15/2003	\$ (20,000.00)	CW	CHECK
144064	4/15/2003	23,000.00	NULL	1ZB325	Reconciled Customer Checks	253565	1ZB325	LEWIS W BERNARD 1994 DESCENDANTS TRUST C/O LEWIS W BERNARD	4/15/2003	\$ (23,000.00)	CW	CHECK
144048	4/15/2003	25,000.00	NULL	1EM243	Reconciled Customer Checks	220151	1EM243	DR LYNN LAZARUS SERPER	4/15/2003	\$ (25,000.00)	CW	CHECK
144051	4/15/2003	25,000.00	NULL	1L0096	Reconciled Customer Checks	313801	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	4/15/2003	\$ (25,000.00)	CW	CHECK
144050	4/15/2003	35,000.00	NULL	1H0095	Reconciled Customer Checks	186002	1H0095	JANE M DELAIRE	4/15/2003	\$ (35,000.00)	CW	CHECK
144043	4/15/2003	50,000.00	NULL	1CM015	Reconciled Customer Checks	232994	1CM015	GARY ALBERT	4/15/2003	\$ (50,000.00)	CW	CHECK
144046	4/15/2003	50,000.00	NULL	1CM681	Reconciled Customer Checks	121675	1CM681	DANELS LP	4/15/2003	\$ (50,000.00)	CW	CHECK
144055	4/15/2003	55,000.00	NULL	1ZA096	Reconciled Customer Checks	24809	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	4/15/2003	\$ (55,000.00)	CW	CHECK
144057	4/15/2003	75,000.00	NULL	1ZA283	Reconciled Customer Checks	302161	1ZA283	CAROL NELSON	4/15/2003	\$ (75,000.00)	CW	CHECK
144042	4/15/2003	100,000.00	NULL	1B0129	Reconciled Customer Checks	231885	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEEI	4/15/2003	\$ (100,000.00)	CW	CHECK
144053	4/15/2003	110,000.00	NULL	1S0227	Reconciled Customer Checks	312370	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	4/15/2003	\$ (110,000.00)	CW	CHECK
144044	4/15/2003	150,000.00	NULL	1CM174	Reconciled Customer Checks	147149	1CM174	JONATHAN H SIMON	4/15/2003	\$ (150,000.00)	CW	CHECK
144047	4/15/2003	150,000.00	NULL	1EM119	Reconciled Customer Checks	223348	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	4/15/2003	\$ (150,000.00)	CW	CHECK
144062	4/15/2003	170,000.00	NULL	1ZA933	Reconciled Customer Checks	245910	1ZA933	MICHAEL M JACOBS	4/15/2003	\$ (170,000.00)	CW	CHECK
144058	4/15/2003	200,000.00	NULL	1ZA284	Reconciled Customer Checks	230704	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	4/15/2003	\$ (200,000.00)	CW	CHECK
144063	4/15/2003	200,000.00	NULL	1ZB085	Reconciled Customer Checks	253594	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	4/15/2003	\$ (200,000.00)	CW	CHECK
144041	4/15/2003	250,000.00	NULL	1A0121	Reconciled Customer Checks	216949	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	4/15/2003	\$ (250,000.00)	CW	CHECK
144049	4/15/2003	250,000.00	NULL	1FN084	Reconciled Customer Checks	222491	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/15/2003	\$ (250,000.00)	CW	CHECK
144102	4/16/2003	78.00	NULL	1ZR187	Reconciled Customer Checks	244822	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	4/16/2003	\$ (78.00)	CW	CHECK
144086	4/16/2003	4,751.27	NULL	1KW182	Reconciled Customer Checks	279050	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/16/2003	\$ (4,751.27)	CW	CHECK
144083	4/16/2003	5,000.00	NULL	1I0010	Reconciled Customer Checks	39873	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	4/16/2003	\$ (5,000.00)	CW	CHECK
144078	4/16/2003	6,000.00	NULL	1EM175	Reconciled Customer Checks	260305	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	4/16/2003	\$ (6,000.00)	CW	CHECK
144091	4/16/2003	10,000.00	NULL	1R0197	Reconciled Customer Checks	267875	1R0197	BRYANT ROTH	4/16/2003	\$ (10,000.00)	CW	CHECK
144094	4/16/2003	10,000.00	NULL	1ZA237	Reconciled Customer Checks	301087	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	4/16/2003	\$ (10,000.00)	CW	CHECK
144081	4/16/2003	15,000.00	NULL	1G0245	Reconciled Customer Checks	223444	1G0245	STEFANIE GROSSMAN	4/16/2003	\$ (15,000.00)	CW	CHECK
144096	4/16/2003	15,000.00	NULL	1ZA566	Reconciled Customer Checks	245882	1ZA566	LEO SILVERSTEIN	4/16/2003	\$ (15,000.00)	CW	CHECK
144098	4/16/2003	15,000.00	NULL	1ZB010	Reconciled Customer Checks	163439	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	4/16/2003	\$ (15,000.00)	CW	CHECK
144097	4/16/2003	18,000.00	NULL	1ZA851	Reconciled Customer Checks	230362	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	4/16/2003	\$ (18,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144082	4/16/2003	20,000.00	NULL	1H0072	Reconciled Customer Checks	307068	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	4/16/2003	\$ (20,000.00)	CW	CHECK
144100	4/16/2003	20,000.00	NULL	1ZB365	Reconciled Customer Checks	200699	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	4/16/2003	\$ (20,000.00)	CW	CHECK
144069	4/16/2003	22,663.60	NULL	1CM275	Reconciled Customer Checks	176540	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	4/16/2003	\$ (22,663.60)	CW	CHECK
144067	4/16/2003	23,544.00	NULL	1CM044	Reconciled Customer Checks	233002	1CM044	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	4/16/2003	\$ (23,544.00)	CW	CHECK
144079	4/16/2003	25,000.00	NULL	1EM249	Reconciled Customer Checks	300981	1EM249	DENISE MARIE DIAN	4/16/2003	\$ (25,000.00)	CW	CHECK
144072	4/16/2003	27,000.00	NULL	1CM511	Reconciled Customer Checks	298030	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	4/16/2003	\$ (27,000.00)	CW	CHECK
144068	4/16/2003	30,000.00	NULL	1CM104	Reconciled Customer Checks	216973	1CM104	STANLEY KREITMAN	4/16/2003	\$ (30,000.00)	CW	CHECK
144074	4/16/2003	35,000.00	NULL	1C1259	Reconciled Customer Checks	220039	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	4/16/2003	\$ (35,000.00)	CW	CHECK
144071	4/16/2003	40,000.00	NULL	1CM429	Reconciled Customer Checks	180783	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	4/16/2003	\$ (40,000.00)	CW	CHECK
144089	4/16/2003	40,000.00	NULL	1Q0001	Reconciled Customer Checks	267832	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	4/16/2003	\$ (40,000.00)	CW	CHECK
144092	4/16/2003	40,000.00	NULL	1S0261	Reconciled Customer Checks	267881	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	4/16/2003	\$ (40,000.00)	CW	CHECK
144095	4/16/2003	40,000.00	NULL	1ZA250	Reconciled Customer Checks	279276	1ZA250	HELEN SHATANOF AND SYLVIA ENGELSON J/T WROS	4/16/2003	\$ (40,000.00)	CW	CHECK
144090	4/16/2003	45,000.00	NULL	1R0090	Reconciled Customer Checks	230092	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	4/16/2003	\$ (45,000.00)	CW	CHECK
144075	4/16/2003	50,000.00	NULL	1EM065	Reconciled Customer Checks	223328	1EM065	GRETTA FREEMAN	4/16/2003	\$ (50,000.00)	CW	CHECK
144084	4/16/2003	50,000.00	NULL	1J0030	Reconciled Customer Checks	312325	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	4/16/2003	\$ (50,000.00)	CW	CHECK
144076	4/16/2003	54,000.00	NULL	1EM082	Reconciled Customer Checks	220100	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	4/16/2003	\$ (54,000.00)	CW	CHECK
144085	4/16/2003	65,000.00	NULL	1KW004	Reconciled Customer Checks	279131	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	4/16/2003	\$ (65,000.00)	CW	CHECK
144073	4/16/2003	70,000.00	NULL	1CM579	Reconciled Customer Checks	175876	1CM579	BAM LP	4/16/2003	\$ (70,000.00)	CW	CHECK
144087	4/16/2003	70,000.00	NULL	1KW253	Reconciled Customer Checks	223616	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	4/16/2003	\$ (70,000.00)	CW	CHECK
144080	4/16/2003	138,691.00	NULL	1G0220	Reconciled Customer Checks	210308	1G0220	CARLA GINSBURG M D	4/16/2003	\$ (138,691.00)	CW	CHECK
144093	4/16/2003	150,000.00	NULL	1S0478	Reconciled Customer Checks	255134	1S0478	ANNE STRICKLAND SQUADRON MICHAEL S ROSENBERG HOWARD	4/16/2003	\$ (150,000.00)	CW	CHECK
144101	4/16/2003	150,000.00	NULL	1ZB378	Reconciled Customer Checks	274246	1ZB378	JAFFIE, B J RUDMAN HELEN SHATANOF TIC	4/16/2003	\$ (150,000.00)	CW	CHECK
144088	4/16/2003	175,000.00	NULL	1M0157	Reconciled Customer Checks	181759	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	4/16/2003	\$ (175,000.00)	CW	CHECK
144077	4/16/2003	200,000.00	NULL	1EM101	Reconciled Customer Checks	210068	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	4/16/2003	\$ (200,000.00)	CW	CHECK
144099	4/16/2003	200,000.00	NULL	1ZB296	Reconciled Customer Checks	163589	1ZB296	LEONARD R GANZ ED SPECIAL	4/16/2003	\$ (200,000.00)	CW	CHECK
144070	4/16/2003	400,000.00	NULL	1CM363	Reconciled Customer Checks	233067	1CM363	MICHAEL MANN AND MERYL MANN J/T WROS	4/16/2003	\$ (400,000.00)	CW	CHECK
144113	4/17/2003	63.15	NULL	1RU029	Reconciled Customer Checks	12148	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	4/17/2003	\$ (63.15)	CW	CHECK
144106	4/17/2003	600.00	NULL	1CM361	Reconciled Customer Checks	233054	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	4/17/2003	\$ (600.00)	CW	CHECK
144119	4/17/2003	2,500.00	NULL	1ZB123	Reconciled Customer Checks	267204	1ZB123	NORTHEAST INVESTMENT CLUE	4/17/2003	\$ (2,500.00)	CW	CHECK
144108	4/17/2003	6,591.02	NULL	1E0162	Reconciled Customer Checks	32399	1E0162	ELISCU INVESTMENT GROUP LTD	4/17/2003	\$ (6,591.02)	CW	CHECK
144111	4/17/2003	12,000.00	NULL	1H0078	Reconciled Customer Checks	260547	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	4/17/2003	\$ (12,000.00)	CW	CHECK
144117	4/17/2003	20,000.00	NULL	1ZA041	Reconciled Customer Checks	274036	1ZA041	MARVIN ENGLEBARDT RET PLAN	4/17/2003	\$ (20,000.00)	CW	CHECK
144120	4/17/2003	20,000.00	NULL	1ZB398	Reconciled Customer Checks	274256	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	4/17/2003	\$ (20,000.00)	CW	CHECK
144115	4/17/2003	24,000.00	NULL	1W0039	Reconciled Customer Checks	155244	1W0039	BONNIE T WEBSTER	4/17/2003	\$ (24,000.00)	CW	CHECK
144104	4/17/2003	25,000.00	NULL	1A0101	Reconciled Customer Checks	278757	1A0101	DONINICK ALBANESE TRUST ACCT B	4/17/2003	\$ (25,000.00)	CW	CHECK
144118	4/17/2003	25,000.00	NULL	1ZA413	Reconciled Customer Checks	297210	1ZA413	THE MECHANICK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANICK TTEES	4/17/2003	\$ (25,000.00)	CW	CHECK
144112	4/17/2003	30,000.00	NULL	1KW039	Reconciled Customer Checks	210401	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	4/17/2003	\$ (30,000.00)	CW	CHECK
144109	4/17/2003	40,000.00	NULL	1G0303	Reconciled Customer Checks	307046	1G0303	PHYLLIS A GEORGE	4/17/2003	\$ (40,000.00)	CW	CHECK
144110	4/17/2003	46,983.00	NULL	1G0322	Reconciled Customer Checks	301027	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/17/2003	\$ (46,983.00)	CW	CHECK
144107	4/17/2003	50,000.00	NULL	1C1049	Reconciled Customer Checks	219992	1C1049	CLOTHMASTERS INC	4/17/2003	\$ (50,000.00)	CW	CHECK
144122	4/17/2003	65,000.00	NULL	1ZR270	Reconciled Customer Checks	229839	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	4/17/2003	\$ (65,000.00)	CW	CHECK
144121	4/17/2003	75,000.00	NULL	1ZR192	Reconciled Customer Checks	163635	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	4/17/2003	\$ (75,000.00)	CW	CHECK
144105	4/17/2003	100,000.00	NULL	1CM214	Reconciled Customer Checks	231928	1CM214	LEMTAG ASSOCIATES	4/17/2003	\$ (100,000.00)	CW	CHECK
144116	4/17/2003	150,000.00	NULL	1ZA025	Reconciled Customer Checks	268102	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	4/17/2003	\$ (150,000.00)	CW	CHECK
144114	4/17/2003	250,000.00	NULL	1RU051	Reconciled Customer Checks	312367	1RU051	DOROTHY EROVINO	4/17/2003	\$ (250,000.00)	CW	CHECK
144132	4/21/2003	10,000.00	NULL	1S0259	Reconciled Customer Checks	15914	1S0259	MIRIAM CANTOR SIEGMAN	4/21/2003	\$ (10,000.00)	CW	CHECK
144136	4/21/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	313800	1L0025	TRUST M-B FRANCIS N LEVY U/D JEFFREY LEVY-HINTE	4/21/2003	\$ (10,770.00)	PW	CHECK
144129	4/21/2003	14,000.00	NULL	1KW377	Reconciled Customer Checks	313785	1KW377	TRUSTEE	4/21/2003	\$ (14,000.00)	CW	CHECK
144127	4/21/2003	18,000.00	NULL	1G0312	Reconciled Customer Checks	185957	1G0312	NORMAN PLOTNICK	4/21/2003	\$ (18,000.00)	CW	CHECK
144131	4/21/2003	25,000.00	NULL	1S0018	Reconciled Customer Checks	255067	1S0018	DEBORAH GOORE	4/21/2003	\$ (25,000.00)	CW	CHECK
144133	4/21/2003	25,000.00	NULL	1W0085	Reconciled Customer Checks	260097	1W0085	PATRICIA SAMUELS	4/21/2003	\$ (25,000.00)	CW	CHECK
144134	4/21/2003	44,000.00	NULL	1ZB301	Reconciled Customer Checks	274202	1ZB301	WILK INVESTMENT CLUB DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	4/21/2003	\$ (44,000.00)	CW	CHECK
144128	4/21/2003	50,000.00	NULL	1J0030	Reconciled Customer Checks	307159	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	4/21/2003	\$ (50,000.00)	CW	CHECK
144125	4/21/2003	85,000.00	NULL	1CM409	Reconciled Customer Checks	219929	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	4/21/2003	\$ (85,000.00)	CW	CHECK
144135	4/21/2003	100,000.00	NULL	1ZB421	Reconciled Customer Checks	245992	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOLOW CPA SAGE ASSET	4/21/2003	\$ (100,000.00)	CW	CHECK
144130	4/21/2003	220,000.00	NULL	1L0024	Reconciled Customer Checks	130211	1L0024	MANAGEMENT LLC FRANCIS N LEVY C/O KONIGSBERG	4/21/2003	\$ (220,000.00)	PW	CHECK
144126	4/21/2003	300,000.00	NULL	1C1222	Reconciled Customer Checks	300952	1C1222	WOLF & CO PC ATTN: PAUL KONIGSBERG	4/21/2003	\$ (300,000.00)	CW	CHECK
144162	4/22/2003	904.88	NULL	1ZB006	Reconciled Customer Checks	274181	1ZB006	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	4/22/2003	\$ (904.88)	CW	CHECK
144147	4/22/2003	2,500.00	NULL	1EM085	Reconciled Customer Checks	278968	1EM085	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	4/22/2003	\$ (2,500.00)	CW	CHECK
144148	4/22/2003	2,500.00	NULL	1EM086	Reconciled Customer Checks	278984	1EM086	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	4/22/2003	\$ (2,500.00)	CW	CHECK
144156	4/22/2003	2,500.00	NULL	1ZA127	Reconciled Customer Checks	268062	1ZA127	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	4/22/2003	\$ (2,500.00)	CW	CHECK
								REBECCA L VICTOR	4/22/2003	\$ (2,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144150	4/22/2003	3,463.55	NULL	1EM376	Reconciled Customer Checks	185855	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	4/22/2003	\$ (3,463.55)	CW	CHECK
144153	4/22/2003	4,000.00	NULL	1RU041	Reconciled Customer Checks	154939	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	4/22/2003	\$ (4,000.00)	CW	CHECK
144166	4/22/2003	4,000.00	NULL	1Z0002	Reconciled Customer Checks	267946	1Z0002	BARRY FREDERICK ZEGER	4/22/2003	\$ (4,000.00)	CW	CHECK
144167	4/22/2003	4,000.00	NULL	1Z0018	Reconciled Customer Checks	229871	1Z0018	GEOFFREY CRAIG ZEGER	4/22/2003	\$ (4,000.00)	CW	CHECK
144158	4/22/2003	7,000.00	NULL	1ZA478	Reconciled Customer Checks	304675	1ZA478	JOHN J KONE	4/22/2003	\$ (7,000.00)	CW	CHECK
144165	4/22/2003	11,000.00	NULL	1ZW026	Reconciled Customer Checks	274350	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	4/22/2003	\$ (11,000.00)	CW	CHECK
144152	4/22/2003	12,000.00	NULL	1M0111	Reconciled Customer Checks	220299	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	4/22/2003	\$ (12,000.00)	CW	CHECK
144154	4/22/2003	15,000.00	NULL	1R0113	Reconciled Customer Checks	312952	1R0113	CHARLES C ROLLINS	4/22/2003	\$ (15,000.00)	CW	CHECK
144164	4/22/2003	15,000.00	NULL	1ZR188	Reconciled Customer Checks	216665	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	4/22/2003	\$ (15,000.00)	CW	CHECK
144149	4/22/2003	25,000.00	NULL	1EM241	Reconciled Customer Checks	258121	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	4/22/2003	\$ (25,000.00)	CW	CHECK
144151	4/22/2003	25,000.00	NULL	1EM408	Reconciled Customer Checks	260434	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	4/22/2003	\$ (25,000.00)	CW	CHECK
144160	4/22/2003	30,000.00	NULL	1ZA873	Reconciled Customer Checks	279168	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	4/22/2003	\$ (30,000.00)	CW	CHECK
144155	4/22/2003	50,000.00	NULL	1R0123	Reconciled Customer Checks	267858	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	4/22/2003	\$ (50,000.00)	CW	CHECK
144139	4/22/2003	51,000.00	NULL	1A0126	Reconciled Customer Checks	232971	1A0126	DEVIN ALBERT DISCALA	4/22/2003	\$ (51,000.00)	CW	CHECK
144141	4/22/2003	65,000.00	NULL	1CM007	Reconciled Customer Checks	231919	1CM007	WILLIAM WALLACE	4/22/2003	\$ (65,000.00)	CW	CHECK
144161	4/22/2003	70,000.00	NULL	1ZA874	Reconciled Customer Checks	223603	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	4/22/2003	\$ (70,000.00)	CW	CHECK
144157	4/22/2003	75,000.00	NULL	1ZA402	Reconciled Customer Checks	245771	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	4/22/2003	\$ (75,000.00)	CW	CHECK
144146	4/22/2003	80,000.00	NULL	1CM749	Reconciled Customer Checks	278902	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	4/22/2003	\$ (80,000.00)	CW	CHECK
144145	4/22/2003	85,000.00	NULL	1CM601	Reconciled Customer Checks	172464	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	4/22/2003	\$ (85,000.00)	CW	CHECK
144142	4/22/2003	90,000.00	NULL	1CM248	Reconciled Customer Checks	180567	1CM248	JOYCE G BULLEN	4/22/2003	\$ (90,000.00)	CW	CHECK
144138	4/22/2003	100,000.00	NULL	1A0096	Reconciled Customer Checks	176428	1A0096	ALBERT ANGEL	4/22/2003	\$ (100,000.00)	CW	CHECK
144140	4/22/2003	100,000.00	NULL	1B0116	Reconciled Customer Checks	222472	1B0116	BRAMAN FAMILY FOUNDATION INC	4/22/2003	\$ (100,000.00)	CW	CHECK
144143	4/22/2003	150,000.00	NULL	1CM480	Reconciled Customer Checks	255827	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	4/22/2003	\$ (150,000.00)	CW	CHECK
144144	4/22/2003	200,000.00	NULL	1CM520	Reconciled Customer Checks	209281	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	4/22/2003	\$ (200,000.00)	CW	CHECK
144163	4/22/2003	300,000.00	NULL	1ZB046	Reconciled Customer Checks	274215	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	4/22/2003	\$ (300,000.00)	CW	CHECK
144171	4/23/2003	5,000.00	NULL	1G0272	Reconciled Customer Checks	307049	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	4/23/2003	\$ (5,000.00)	CW	CHECK
144174	4/23/2003	7,000.00	NULL	1N0013	Reconciled Customer Checks	284256	1N0013	JULIET NIERENBERG	4/23/2003	\$ (7,000.00)	CW	CHECK
144175	4/23/2003	10,000.00	NULL	1ZA099	Reconciled Customer Checks	155295	1ZA099	WILLIAM F FITZGERALE	4/23/2003	\$ (10,000.00)	CW	CHECK
144177	4/23/2003	10,000.00	NULL	1ZA478	Reconciled Customer Checks	304678	1ZA478	JOHN J KONE	4/23/2003	\$ (10,000.00)	CW	CHECK
144176	4/23/2003	15,000.00	NULL	1ZA346	Reconciled Customer Checks	230720	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	4/23/2003	\$ (15,000.00)	CW	CHECK
144173	4/23/2003	20,000.00	NULL	1L0062	Reconciled Customer Checks	130197	1L0062	ROBERT I LAPPIN CHARITABLE FDN	4/23/2003	\$ (20,000.00)	CW	CHECK
144178	4/23/2003	25,000.00	NULL	1ZA707	Reconciled Customer Checks	244701	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	4/23/2003	\$ (25,000.00)	CW	CHECK
144170	4/23/2003	30,000.00	NULL	1CM608	Reconciled Customer Checks	278895	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	4/23/2003	\$ (30,000.00)	CW	CHECK
144172	4/23/2003	50,000.00	NULL	1K0105	Reconciled Customer Checks	220228	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	4/23/2003	\$ (50,000.00)	CW	CHECK
144169	4/23/2003	100,000.00	NULL	1B0099	Reconciled Customer Checks	212613	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	4/23/2003	\$ (100,000.00)	CW	CHECK
144179	4/23/2003	110,000.00	NULL	1ZB044	Reconciled Customer Checks	245973	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	4/23/2003	\$ (110,000.00)	CW	CHECK
144185	4/24/2003	25,000.00	NULL	1S0267	Reconciled Customer Checks	284363	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	4/24/2003	\$ (25,000.00)	CW	CHECK
144182	4/24/2003	32,000.00	NULL	1EM350	Reconciled Customer Checks	260403	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	4/24/2003	\$ (32,000.00)	CW	CHECK
144186	4/24/2003	45,000.00	NULL	1ZA035	Reconciled Customer Checks	313001	1ZA035	STEFANELLI INVESTORS GROUF	4/24/2003	\$ (45,000.00)	CW	CHECK
144183	4/24/2003	50,000.00	NULL	1N0023	Reconciled Customer Checks	130244	1N0023	SHERRY NILSEN REVOCABLE TRUST	4/24/2003	\$ (50,000.00)	CW	CHECK
144184	4/24/2003	50,000.00	NULL	1S0239	Reconciled Customer Checks	255041	1S0239	TODD R SHACK	4/24/2003	\$ (50,000.00)	CW	CHECK
144181	4/24/2003	170,000.00	NULL	1CM715	Reconciled Customer Checks	209407	1CM715	THE RMGF LTD PARTNERSHIP C/O REGINA FISHER GEN PARTNER	4/24/2003	\$ (170,000.00)	CW	CHECK
144194	4/25/2003	2,000.00	NULL	1S0185	Reconciled Customer Checks	302075	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	4/25/2003	\$ (2,000.00)	CW	CHECK
144192	4/25/2003	4,000.00	NULL	1K0133	Reconciled Customer Checks	284538	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	4/25/2003	\$ (4,000.00)	CW	CHECK
144195	4/25/2003	5,000.00	NULL	1ZA979	Reconciled Customer Checks	245938	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	4/25/2003	\$ (5,000.00)	CW	CHECK
144188	4/25/2003	6,000.00	NULL	1EM181	Reconciled Customer Checks	260301	1EM181	DEBORAH JOYCE SAVIN	4/25/2003	\$ (6,000.00)	CW	CHECK
144190	4/25/2003	40,000.00	NULL	1G0324	Reconciled Customer Checks	230664	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	4/25/2003	\$ (40,000.00)	CW	CHECK
144191	4/25/2003	40,000.00	NULL	1KW086	Reconciled Customer Checks	301081	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	4/25/2003	\$ (40,000.00)	CW	CHECK
144189	4/25/2003	60,300.00	NULL	1EM431	Reconciled Customer Checks	301010	1EM431	CROESUS XIV PARTNERS SIDNEY L MILLER FAMILY PTNRSHSP	4/25/2003	\$ (60,300.00)	CW	CHECK
144193	4/25/2003	100,000.00	NULL	1M0157	Reconciled Customer Checks	267806	1M0157	C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	4/25/2003	\$ (100,000.00)	CW	CHECK
144205	4/28/2003	400.00	NULL	1ZR026	Reconciled Customer Checks	229826	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	4/28/2003	\$ (400.00)	CW	CHECK
144197	4/28/2003	8,000.00	NULL	1B0195	Reconciled Customer Checks	198731	1B0195	DEBRA BROWN	4/28/2003	\$ (8,000.00)	CW	CHECK
144203	4/28/2003	8,000.00	NULL	1ZA079	Reconciled Customer Checks	312982	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	4/28/2003	\$ (8,000.00)	CW	CHECK
144206	4/28/2003	9,000.00	NULL	1ZR079	Reconciled Customer Checks	267938	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	4/28/2003	\$ (9,000.00)	CW	CHECK
144204	4/28/2003	10,000.00	NULL	1ZA152	Reconciled Customer Checks	312997	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	4/28/2003	\$ (10,000.00)	CW	CHECK
144208	4/28/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	267767	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/28/2003	\$ (10,770.00)	PW	CHECK
144207	4/28/2003	11,211.59	NULL	1ZR185	Reconciled Customer Checks	163653	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	4/28/2003	\$ (11,211.59)	CW	CHECK
144199	4/28/2003	17,000.00	NULL	1EM151	Reconciled Customer Checks	209517	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/28/2003	\$ (17,000.00)	CW	CHECK
144201	4/28/2003	20,000.00	NULL	1Q0001	Reconciled Customer Checks	12139	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	4/28/2003	\$ (20,000.00)	CW	CHECK
144202	4/28/2003	31,500.00	NULL	1SH041	Reconciled Customer Checks	181830	1SH041	WELLESLEY CAPITAL MANAGEMENT	4/28/2003	\$ (31,500.00)	CW	CHECK
144198	4/28/2003	48,000.00	NULL	1CM137	Reconciled Customer Checks	219889	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	4/28/2003	\$ (48,000.00)	CW	CHECK
144200	4/28/2003	75,000.00	NULL	1L0109	Reconciled Customer Checks	284232	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	4/28/2003	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144224	4/29/2003	1,100.00	NULL	1ZA631	Reconciled Customer Checks	274161	1ZA631	ROBERTA M PERLIS	4/29/2003	\$ (1,100.00)	CW	CHECK
144212	4/29/2003	2,000.00	NULL	1CM378	Reconciled Customer Checks	57414	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/29/2003	\$ (2,000.00)	CW	CHECK
144231	4/29/2003	3,000.00	NULL	1ZR158	Reconciled Customer Checks	292110	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	4/29/2003	\$ (3,000.00)	CW	CHECK
144223	4/29/2003	5,000.00	NULL	1ZA515	Reconciled Customer Checks	304698	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	4/29/2003	\$ (5,000.00)	CW	CHECK
144230	4/29/2003	9,173.82	NULL	1ZR113	Reconciled Customer Checks	272360	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	4/29/2003	\$ (9,173.82)	CW	CHECK
144216	4/29/2003	10,000.00	NULL	1EM291	Reconciled Customer Checks	209529	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	4/29/2003	\$ (10,000.00)	CW	CHECK
144226	4/29/2003	10,000.00	NULL	1ZB319	Reconciled Customer Checks	229726	1ZB319	WILLIAM I BADER	4/29/2003	\$ (10,000.00)	CW	CHECK
144217	4/29/2003	14,000.00	NULL	1EM379	Reconciled Customer Checks	32420	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	4/29/2003	\$ (14,000.00)	CW	CHECK
144215	4/29/2003	15,000.00	NULL	1EM251	Reconciled Customer Checks	121770	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	4/29/2003	\$ (15,000.00)	CW	CHECK
144221	4/29/2003	15,000.00	NULL	1S0292	Reconciled Customer Checks	267922	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	4/29/2003	\$ (15,000.00)	CW	CHECK
144227	4/29/2003	16,368.09	NULL	1ZB459	Reconciled Customer Checks	216628	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	4/29/2003	\$ (16,368.09)	CW	CHECK
144228	4/29/2003	16,368.09	NULL	1ZB460	Reconciled Customer Checks	292041	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	4/29/2003	\$ (16,368.09)	CW	CHECK
144220	4/29/2003	17,830.00	NULL	1S0265	Reconciled Customer Checks	312374	1S0265	S J K INVESTORS INC	4/29/2003	\$ (17,830.00)	CW	CHECK
144229	4/29/2003	30,000.00	NULL	1ZR070	Reconciled Customer Checks	272341	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	4/29/2003	\$ (30,000.00)	CW	CHECK
144213	4/29/2003	40,000.00	NULL	1CM649	Reconciled Customer Checks	278913	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	4/29/2003	\$ (40,000.00)	CW	CHECK
144218	4/29/2003	65,000.00	NULL	1G0273	Reconciled Customer Checks	307052	1G0273	GOORE PARTNERSHIP	4/29/2003	\$ (65,000.00)	CW	CHECK
144219	4/29/2003	75,000.00	NULL	1L0138	Reconciled Customer Checks	12051	1L0138	NTC & CO. FBO CHRIS G LAZARIDES (111468)	4/29/2003	\$ (75,000.00)	CW	CHECK
144225	4/29/2003	100,000.00	NULL	1ZB313	Reconciled Customer Checks	200659	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	4/29/2003	\$ (100,000.00)	CW	CHECK
144222	4/29/2003	150,000.00	NULL	1ZA095	Reconciled Customer Checks	284466	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/29/2003	\$ (150,000.00)	CW	CHECK
144210	4/29/2003	300,000.00	NULL	1A0107	Reconciled Customer Checks	170964	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	4/29/2003	\$ (300,000.00)	CW	CHECK
144214	4/29/2003	300,000.00	NULL	1EM057	Reconciled Customer Checks	212740	1EM057	FEISEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	4/29/2003	\$ (300,000.00)	CW	CHECK
144211	4/29/2003	350,000.00	NULL	1CM326	Reconciled Customer Checks	212694	1CM326	THE LITWIN FOUNDATION INC	4/29/2003	\$ (350,000.00)	CW	CHECK
144255	4/30/2003	2,515.00	NULL	1SH059	Reconciled Customer Checks	181810	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	4/30/2003	\$ (2,515.00)	CW	CHECK
144236	4/30/2003	5,000.00	NULL	1CM270	Reconciled Customer Checks	180597	1CM270	CATHY GINS	4/30/2003	\$ (5,000.00)	CW	CHECK
144241	4/30/2003	6,287.50	NULL	1SH006	Reconciled Customer Checks	297089	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	4/30/2003	\$ (6,287.50)	CW	CHECK
144243	4/30/2003	6,287.50	NULL	1SH009	Reconciled Customer Checks	312376	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	4/30/2003	\$ (6,287.50)	CW	CHECK
144256	4/30/2003	8,403.00	NULL	1ZA539	Reconciled Customer Checks	304706	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/30/2003	\$ (8,403.00)	CW	CHECK
144250	4/30/2003	12,575.00	NULL	1SH022	Reconciled Customer Checks	155010	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	4/30/2003	\$ (12,575.00)	CW	CHECK
144257	4/30/2003	15,000.00	NULL	1ZB338	Reconciled Customer Checks	291973	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T	4/30/2003	\$ (15,000.00)	CW	CHECK
144247	4/30/2003	15,718.75	NULL	1SH018	Reconciled Customer Checks	39900	1SH018	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	4/30/2003	\$ (15,718.75)	CW	CHECK
144234	4/30/2003	25,000.00	NULL	1B0181	Reconciled Customer Checks	255742	1B0181	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	4/30/2003	\$ (25,000.00)	CW	CHECK
144245	4/30/2003	25,150.00	NULL	1SH016	Reconciled Customer Checks	279071	1SH016	LESLIE WEISS	4/30/2003	\$ (25,150.00)	CW	CHECK
144237	4/30/2003	29,000.00	NULL	1CM277	Reconciled Customer Checks	175842	1CM277	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	4/30/2003	\$ (29,000.00)	CW	CHECK
144239	4/30/2003	37,725.00	NULL	1SH003	Reconciled Customer Checks	154990	1SH003	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/30/2003	\$ (37,725.00)	CW	CHECK
144242	4/30/2003	50,300.00	NULL	1SH007	Reconciled Customer Checks	297094	1SH007	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/30/2003	\$ (50,300.00)	CW	CHECK
144244	4/30/2003	50,300.00	NULL	1SH010	Reconciled Customer Checks	15917	1SH010	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	4/30/2003	\$ (50,300.00)	CW	CHECK
144248	4/30/2003	50,300.00	NULL	1SH019	Reconciled Customer Checks	129934	1SH019	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/30/2003	\$ (50,300.00)	CW	CHECK
144252	4/30/2003	50,300.00	NULL	1SH031	Reconciled Customer Checks	255048	1SH031	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS PETER D KAMENSTEIN 665 TITICUS ROAD	4/30/2003	\$ (50,300.00)	CW	CHECK
144238	4/30/2003	80,000.00	NULL	1J0046	Reconciled Customer Checks	220159	1J0046	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	4/30/2003	\$ (80,000.00)	CW	CHECK
144235	4/30/2003	100,000.00	NULL	1CM206	Reconciled Customer Checks	180521	1CM206	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	4/30/2003	\$ (100,000.00)	CW	CHECK
144246	4/30/2003	125,750.00	NULL	1SH017	Reconciled Customer Checks	210578	1SH017	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	4/30/2003	\$ (125,750.00)	CW	CHECK
144233	4/30/2003	260,000.00	NULL	1B0146	Reconciled Customer Checks	180482	1B0146	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	4/30/2003	\$ (260,000.00)	CW	CHECK
144240	4/30/2003	301,800.00	NULL	1SH005	Reconciled Customer Checks	181800	1SH005	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	4/30/2003	\$ (301,800.00)	CW	CHECK
144249	4/30/2003	301,800.00	NULL	1SH020	Reconciled Customer Checks	284352	1SH020	RUTH SHAPIRO TRUST U/D/T 4/9/03	4/30/2003	\$ (301,800.00)	CW	CHECK
144254	4/30/2003	301,800.00	NULL	1SH036	Reconciled Customer Checks	155091	1SH036	CARL SHAPIRO TRUST U/D/T 4/9/03	4/30/2003	\$ (301,800.00)	CW	CHECK
144253	4/30/2003	402,400.00	NULL	1SH032	Reconciled Customer Checks	255054	1SH032	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	5/1/2003	\$ (402,400.00)	CW	CHECK
144251	4/30/2003	503,000.00	NULL	1SH026	Reconciled Customer Checks	155036	1SH026	JOHN SCALETTA AND IRENE SCALETTA JT WROS	5/1/2003	\$ (503,000.00)	CW	CHECK
144325	5/1/2003	500.00	NULL	1S0315	Reconciled Customer Checks	308161	1S0315	ROBERT AVERGON JACQUELINE AVERGON JT WROS	5/1/2003	\$ (500.00)	CW	CHECK
144315	5/1/2003	1,000.00	NULL	1RU037	Reconciled Customer Checks	220275	1RU037	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	5/1/2003	\$ (1,000.00)	CW	CHECK
144274	5/1/2003	1,000.00	NULL	1ZB095	Reconciled Customer Checks	274853	1ZB095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	5/1/2003	\$ (1,000.00)	CW	CHECK
144279	5/1/2003	1,500.00	NULL	1EM167	Reconciled Customer Checks	233729	1EM167	EDWARD BAZELEWSKY & SANDRA L KAPLAN JT WROS	5/1/2003	\$ (1,500.00)	CW	CHECK
144287	5/1/2003	1,750.00	NULL	1KW095	Reconciled Customer Checks	268372	1KW095	KENDRA OSTERMAN	5/1/2003	\$ (1,750.00)	CW	CHECK
144277	5/1/2003	2,000.00	NULL	1B0147	Reconciled Customer Checks	253772	1B0147	BRIAN HAHN MARION HAHN JT TEN	5/1/2003	\$ (2,000.00)	CW	CHECK
144286	5/1/2003	2,000.00	NULL	1KW088	Reconciled Customer Checks	30590	1KW088	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	5/1/2003	\$ (2,000.00)	CW	CHECK
144299	5/1/2003	2,000.00	NULL	1KW343	Reconciled Customer Checks	265983	1KW343	SAMUELS FAMILY LTD PARTNERSHIP	5/1/2003	\$ (2,000.00)	CW	CHECK
144319	5/1/2003	3,000.00	NULL	1R0128	Reconciled Customer Checks	30834	1R0128	ALYSE JOEL KLUFER	5/1/2003	\$ (3,000.00)	CW	CHECK
144324	5/1/2003	3,000.00	NULL	1S0019	Reconciled Customer Checks	260879	1S0019	ROBERT E KLUFER	5/1/2003	\$ (3,000.00)	CW	CHECK
144305	5/1/2003	5,000.00	NULL	1K0036	Reconciled Customer Checks	187427	1K0036	SAUL B KATZ BRIAN HAHN JR TIC	5/1/2003	\$ (5,000.00)	CW	CHECK
144306	5/1/2003	5,000.00	NULL	1K0037	Reconciled Customer Checks	239349	1K0037	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	5/1/2003	\$ (5,000.00)	CW	CHECK
144263	5/1/2003	5,000.00	NULL	1KW336	Reconciled Customer Checks	52453	1KW336					
144301	5/1/2003	5,000.00	NULL	1KW367	Reconciled Customer Checks	30615	1KW367					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144317	5/1/2003	5,000.00	NULL	IR0041	Reconciled Customer Checks	220278	1R0041	AMY ROTH	5/1/2003	\$ (5,000.00)	CW	CHECK
144270	5/1/2003	5,000.00	NULL	IZA262	Reconciled Customer Checks	187601	IZA262	RISA ZUCKER TRUSTEE U/A/D 39063	5/1/2003	\$ (5,000.00)	CW	CHECK
144303	5/1/2003	6,000.00	NULL	IK0003	Reconciled Customer Checks	30688	IK0003	JEAN KAHN	5/1/2003	\$ (6,000.00)	CW	CHECK
144304	5/1/2003	6,000.00	NULL	IK0004	Reconciled Customer Checks	182433	IK0004	RUTH KAHN	5/1/2003	\$ (6,000.00)	CW	CHECK
144312	5/1/2003	6,000.00	NULL	IM0058	Reconciled Customer Checks	308134	IM0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	5/1/2003	\$ (6,000.00)	CW	CHECK
144302	5/1/2003	6,300.00	NULL	IK0001	Reconciled Customer Checks	239345	IK0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	5/1/2003	\$ (6,300.00)	CW	CHECK
144259	5/1/2003	6,722.96	NULL	1EM076	Reconciled Customer Checks	233721	1EM076	GURRENTZ FAMILY PARTNERSHIP	5/1/2003	\$ (6,722.96)	CW	CHECK
144276	5/1/2003	7,000.00	NULL	IB0083	Reconciled Customer Checks	274387	IB0083	AMY JOEL BURGER	5/1/2003	\$ (7,000.00)	CW	CHECK
144313	5/1/2003	7,000.00	NULL	IP0025	Reconciled Customer Checks	183497	IP0025	ELAINE PIKULIK	5/1/2003	\$ (7,000.00)	CW	CHECK
144323	5/1/2003	7,000.00	NULL	IS0018	Reconciled Customer Checks	182586	IS0018	PATRICIA SAMUELS	5/1/2003	\$ (7,000.00)	CW	CHECK
144265	5/1/2003	7,500.00	NULL	IS0245	Reconciled Customer Checks	288765	IS0245	BARRY SHAW	5/1/2003	\$ (7,500.00)	CW	CHECK
144282	5/1/2003	10,000.00	NULL	IF0114	Reconciled Customer Checks	239288	IF0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	5/1/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
144289	5/1/2003	10,000.00	NULL	IKW143	Reconciled Customer Checks	268378	IKW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	5/1/2003	\$ (10,000.00)	CW	CHECK
144296	5/1/2003	10,000.00	NULL	IKW253	Reconciled Customer Checks	52401	IKW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	5/1/2003	\$ (10,000.00)	CW	CHECK
144318	5/1/2003	10,000.00	NULL	IR0050	Reconciled Customer Checks	187520	IR0050	JONATHAN ROTH	5/1/2003	\$ (10,000.00)	CW	CHECK
144320	5/1/2003	10,000.00	NULL	ISH024	Reconciled Customer Checks	220087	ISH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	5/1/2003	\$ (10,000.00)	CW	CHECK
144321	5/1/2003	10,000.00	NULL	ISH028	Reconciled Customer Checks	220093	ISH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	5/1/2003	\$ (10,000.00)	CW	CHECK
144322	5/1/2003	10,000.00	NULL	ISH030	Reconciled Customer Checks	307120	ISH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	5/1/2003	\$ (10,000.00)	CW	CHECK
144284	5/1/2003	15,000.00	NULL	IKW049	Reconciled Customer Checks	239317	IKW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	5/1/2003	\$ (15,000.00)	CW	CHECK
144288	5/1/2003	20,000.00	NULL	IKW123	Reconciled Customer Checks	288601	IKW123	JOAN WACHTLER	5/1/2003	\$ (20,000.00)	CW	CHECK
144293	5/1/2003	20,000.00	NULL	IKW158	Reconciled Customer Checks	268225	IKW158	SOL WACHTLER	5/1/2003	\$ (20,000.00)	CW	CHECK
144273	5/1/2003	20,000.00	NULL	IZA978	Reconciled Customer Checks	274832	IZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	5/1/2003	\$ (20,000.00)	CW	CHECK
144260	5/1/2003	25,000.00	NULL	1EM203	Reconciled Customer Checks	200983	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEs	5/1/2003	\$ (25,000.00)	CW	CHECK
144316	5/1/2003	25,000.00	NULL	IR0016	Reconciled Customer Checks	113775	IR0016	JUDITH RECHLER	5/1/2003	\$ (25,000.00)	CW	CHECK
144267	5/1/2003	25,000.00	NULL	IS0412	Reconciled Customer Checks	113791	IS0412	ROBERT S SAVIN	5/1/2003	\$ (25,000.00)	CW	CHECK
144275	5/1/2003	25,000.00	NULL	IZR090	Reconciled Customer Checks	159579	IZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	5/1/2003	\$ (25,000.00)	CW	CHECK
144295	5/1/2003	30,000.00	NULL	IKW242	Reconciled Customer Checks	182423	IKW242	SAUL B KATZ FAMILY TRUST	5/1/2003	\$ (30,000.00)	CW	CHECK
144278	5/1/2003	36,000.00	NULL	ID0071	Reconciled Customer Checks	272484	ID0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	5/1/2003	\$ (36,000.00)	CW	CHECK
144280	5/1/2003	40,000.00	NULL	1EM193	Reconciled Customer Checks	229966	1EM193	MALCOLM L SHERMAN	5/1/2003	\$ (40,000.00)	CW	CHECK
144281	5/1/2003	40,000.00	NULL	IF0054	Reconciled Customer Checks	3799	IF0054	S DONALD FRIEDMAN	5/1/2003	\$ (40,000.00)	CW	CHECK
144300	5/1/2003	40,000.00	NULL	IKW358	Reconciled Customer Checks	52419	IKW358	STERLING 20 LLC	5/1/2003	\$ (40,000.00)	CW	CHECK
144314	5/1/2003	40,000.00	NULL	IP0099	Reconciled Customer Checks	113751	IP0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	5/1/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION
144309	5/1/2003	44,500.00	NULL	IL0135	Reconciled Customer Checks	260798	IL0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	5/1/2003	\$ (44,500.00)	CW	CHECK
144268	5/1/2003	45,000.00	NULL	IS0470	Reconciled Customer Checks	260890	IS0470	SIMON ASSOCIATES C/O GEORGE M SIMON	5/1/2003	\$ (45,000.00)	CW	CHECK
144264	5/1/2003	50,000.00	NULL	IK0017	Reconciled Customer Checks	308120	IK0017	RICHARD KARYO	5/1/2003	\$ (50,000.00)	CW	CHECK
144290	5/1/2003	60,000.00	NULL	IKW154	Reconciled Customer Checks	268388	IKW154	IRIS J KATZ C/O STERLING EQUITES	5/1/2003	\$ (60,000.00)	CW	CHECK
144291	5/1/2003	60,000.00	NULL	IKW155	Reconciled Customer Checks	268394	IKW155	JUDITH A WILPON C/O STERLING EQUITIES	5/1/2003	\$ (60,000.00)	CW	CHECK
144297	5/1/2003	66,167.00	NULL	IKW260	Reconciled Customer Checks	288641	IKW260	FRED WILPON FAMILY TRUST	5/1/2003	\$ (66,167.00)	CW	CHECK
144283	5/1/2003	75,000.00	NULL	IG0072	Reconciled Customer Checks	187242	IG0072	WALTER J GROSS REV TRUST UAD 3/17/05	5/1/2003	\$ (75,000.00)	CW	CHECK
144262	5/1/2003	100,000.00	NULL	IH0144	Reconciled Customer Checks	52338	IH0144	SANDRA HEINE	5/1/2003	\$ (100,000.00)	CW	CHECK
144308	5/1/2003	100,000.00	NULL	IL0053	Reconciled Customer Checks	30726	IL0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	5/1/2003	\$ (100,000.00)	CW	CHECK
144269	5/1/2003	100,000.00	NULL	1U0010	Reconciled Customer Checks	182656	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	5/1/2003	\$ (100,000.00)	CW	CHECK
144298	5/1/2003	150,000.00	NULL	IKW314	Reconciled Customer Checks	30609	IKW314	STERLING THIRTY VENTURE LLC F	5/1/2003	\$ (150,000.00)	CW	CHECK
144311	5/1/2003	150,720.00	NULL	IM0016	Reconciled Customer Checks	260817	IM0016	ALBERT L MALTZ PC	5/1/2003	\$ (150,720.00)	PW	CHECK
144285	5/1/2003	154,000.00	NULL	IKW067	Reconciled Customer Checks	265951	IKW067	FRED WILPON	5/1/2003	\$ (154,000.00)	CW	CHECK
144294	5/1/2003	154,000.00	NULL	IKW238	Reconciled Customer Checks	268236	IKW238	SAUL B KATZ - PM	5/1/2003	\$ (154,000.00)	CW	CHECK
144261	5/1/2003	200,000.00	NULL	1EM279	Reconciled Customer Checks	3771	1EM279	RICHARD BROMS/ROBSTEERY	5/1/2003	\$ (200,000.00)	CW	CHECK
144271	5/1/2003	200,000.00	NULL	IZA473	Reconciled Customer Checks	266083	IZA473	TED STORY AND CYNTHIA STORY J/T WROS	5/1/2003	\$ (200,000.00)	CW	CHECK
144310	5/1/2003	228,065.00	NULL	IM0015	Reconciled Customer Checks	187481	IM0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	5/1/2003	\$ (228,065.00)	PW	CHECK
144292	5/1/2003	300,000.00	NULL	IKW156	Reconciled Customer Checks	220204	IKW156	STERLING 15C LLC	5/1/2003	\$ (300,000.00)	CW	CHECK
144272	5/1/2003	300,000.00	NULL	IZA561	Reconciled Customer Checks	266104	IZA561	CAROLE KASBAR BULMAN	5/1/2003	\$ (300,000.00)	CW	CHECK
144266	5/1/2003	350,000.00	NULL	IS0341	Reconciled Customer Checks	182627	IS0341	DAVID SILVER	5/1/2003	\$ (350,000.00)	CW	CHECK
144307	5/1/2003	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	313769	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	5/1/2003	\$ (1,200,000.00)	CW	CHECK
144331	5/2/2003	2,500.00	NULL	ID0020	Reconciled Customer Checks	3762	ID0020	DOLINSKY INVESTMENT FUND	5/2/2003	\$ (2,500.00)	CW	CHECK
144335	5/2/2003	5,000.00	NULL	IF0135	Reconciled Customer Checks	260677	IF0135	WILLIAM A FORREST REVOCABLE TRUAM	5/2/2003	\$ (5,000.00)	CW	CHECK
144342	5/2/2003	6,000.00	NULL	1W0039	Reconciled Customer Checks	260742	1W0039	BONNIE T WEBSTER	5/2/2003	\$ (6,000.00)	CW	CHECK
144343	5/2/2003	6,000.00	NULL	IZA293	Reconciled Customer Checks	308168	IZA293	STEVEN SATTA	5/2/2003	\$ (6,000.00)	CW	CHECK
144332	5/2/2003	10,000.00	NULL	1EM231	Reconciled Customer Checks	268134	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	5/2/2003	\$ (10,000.00)	CW	CHECK
144341	5/2/2003	10,000.00	NULL	IS0289	Reconciled Customer Checks	30850	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	5/2/2003	\$ (10,000.00)	CW	CHECK
144327	5/2/2003	15,000.00	NULL	IB0159	Reconciled Customer Checks	292123	IB0159	ANDREA BLOOMGARDEN	5/2/2003	\$ (15,000.00)	CW	CHECK
144328	5/2/2003	20,000.00	NULL	ICM034	Reconciled Customer Checks	268012	ICM034	MARCIA COHEN	5/2/2003	\$ (20,000.00)	CW	CHECK
144344	5/2/2003	25,000.00	NULL	IZA470	Reconciled Customer Checks	220419	IZA470	ANN DENVER	5/2/2003	\$ (25,000.00)	CW	CHECK
144345	5/2/2003	30,000.00	NULL	IZB064	Reconciled Customer Checks	239458	IZB064	S WYANNE BUNYAN	5/2/2003	\$ (30,000.00)	CW	CHECK
144334	5/2/2003	40,000.00	NULL	IE0143	Reconciled Customer Checks	245004	IE0143	BARBARA ENGEL	5/2/2003	\$ (40,000.00)	CW	CHECK
144338	5/2/2003	40,000.00	NULL	IK0104	Reconciled Customer Checks	268461	IK0104	KATHY KOMMIT	5/2/2003	\$ (40,000.00)	CW	CHECK
144329	5/2/2003	44,000.00	NULL	1CM046	Reconciled Customer Checks	236592	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	5/2/2003	\$ (44,000.00)	CW	CHECK
144336	5/2/2003	76,000.00	NULL	IKW097	Reconciled Customer Checks	52386	IKW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	5/2/2003	\$ (76,000.00)	CW	CHECK
144340	5/2/2003	77,000.00	NULL	IR0172	Reconciled Customer Checks	187557	IR0172	RAR ENTREPRENEURIAL FUND	5/2/2003	\$ (77,000.00)	CW	CHECK
144330	5/2/2003	80,000.00	NULL	1CM534	Reconciled Customer Checks	236649	1CM534	NEIL REGER PROFIT SHARING KEOGH	5/2/2003	\$ (80,000.00)	CW	CHECK
144337	5/2/2003	100,000.00	NULL	IK0066	Reconciled Customer Checks	268451	IK0066	DAVID L KUGEL PARTNERSHIP	5/2/2003	\$ (100,000.00)	CW	CHECK
144346	5/2/2003	156,000.00	NULL	IZB382	Reconciled Customer Checks	288851	IZB382	DOAN INVESTMENT GROUP LLC	5/2/2003	\$ (156,000.00)	CW	CHECK
144333	5/2/2003	300,000.00	NULL	1EM294	Reconciled Customer Checks	187164	1EM294	DOWNTOWN INVESTORS LTD PTNRSHIP	5/2/2003	\$ (300,000.00)	CW	CHECK
144339	5/2/2003	5,000,000.00	NULL	IL0026	Reconciled Customer Checks	130020	IL0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	5/2/2003	\$ (5,000,000.00)	CW	CHECK
144363	5/5/2003	3,500.00	NULL	ISH168	Reconciled Customer Checks	239401	ISH168	DANIEL I WAINTRUP	5/5/2003	\$ (3,500.00)	CW	CHECK
144367	5/5/2003	4,000.00	NULL	IZB320	Reconciled Customer Checks	51847	IZB320	RISE HOCHMAN	5/5/2003	\$ (4,000.00)	CW	CHECK
144361	5/5/2003	5,000.00	NULL	IM0125	Reconciled Customer Checks	239369	IM0125	GERARD A MESSINA & JOYCE MESSINA J/T WROS	5/5/2003	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144362	5/5/2003	5,000.00	NULL	1R0204	Reconciled Customer Checks	187563	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	5/5/2003	\$ (5,000.00)	CW	CHECK
144366	5/5/2003	10,000.00	NULL	1ZA853	Reconciled Customer Checks	308189	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	5/5/2003	\$ (10,000.00)	CW	CHECK
144368	5/5/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	237109	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	5/5/2003	\$ (10,770.00)	PW	CHECK
144358	5/5/2003	20,000.00	NULL	1H0095	Reconciled Customer Checks	265939	1H0095	JANE M DELAIRE	5/5/2003	\$ (20,000.00)	CW	CHECK
144360	5/5/2003	20,000.00	NULL	1M0058	Reconciled Customer Checks	260828	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	5/5/2003	\$ (20,000.00)	CW	CHECK
144348	5/5/2003	25,000.00	NULL	1B0116	Reconciled Customer Checks	216697	1B0116	BRAMAN FAMILY FOUNDATION INC	5/5/2003	\$ (25,000.00)	CW	CHECK
144357	5/5/2003	27,420.00	NULL	1H0040	Reconciled Customer Checks	239290	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	5/5/2003	\$ (27,420.00)	CW	CHECK
144355	5/5/2003	30,000.00	NULL	1E0135	Reconciled Customer Checks	265875	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH	5/5/2003	\$ (30,000.00)	CW	CHECK
144365	5/5/2003	50,000.00	NULL	1W0063	Reconciled Customer Checks	52320	1W0063	WIENER FAMILY LIMITED PTR	5/5/2003	\$ (50,000.00)	CW	CHECK
144349	5/5/2003	75,000.00	NULL	1B0219	Reconciled Customer Checks	292139	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	5/5/2003	\$ (75,000.00)	CW	CHECK
144352	5/5/2003	95,000.00	NULL	1CM560	Reconciled Customer Checks	253823	1CM560	JOYCE E DEMETRAKIS	5/5/2003	\$ (95,000.00)	CW	CHECK
144350	5/5/2003	100,000.00	NULL	1B0226	Reconciled Customer Checks	272420	1B0226	BOXWOOD REALTY GROUP	5/5/2003	\$ (100,000.00)	CW	CHECK
144351	5/5/2003	100,000.00	NULL	1CM382	Reconciled Customer Checks	187053	1CM382	ROBERT KORN REVOCABLE TRUST	5/5/2003	\$ (100,000.00)	CW	CHECK
144354	5/5/2003	100,000.00	NULL	1D0062	Reconciled Customer Checks	229940	1D0062	DOGWOOD REALTY GROUP	5/5/2003	\$ (100,000.00)	CW	CHECK
144359	5/5/2003	260,000.00	NULL	1L0142	Reconciled Customer Checks	260805	1L0142	LAURENCE E LEIF	5/5/2003	\$ (260,000.00)	CW	CHECK
144353	5/5/2003	844,000.00	NULL	1CM704	Reconciled Customer Checks	187109	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	5/5/2003	\$ (844,000.00)	CW	CHECK
144388	5/6/2003	1,000.00	NULL	1ZB123	Reconciled Customer Checks	261024	1ZB123	NORTHEAST INVESTMENT CLUE	5/6/2003	\$ (1,000.00)	CW	CHECK
144390	5/6/2003	4,630.81	NULL	1ZR015	Reconciled Customer Checks	159610	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	5/6/2003	\$ (4,630.81)	CW	CHECK
144380	5/6/2003	5,000.00	NULL	1N0013	Reconciled Customer Checks	239381	1N0013	JULIET NIERENBERG	5/6/2003	\$ (5,000.00)	CW	CHECK
144385	5/6/2003	5,000.00	NULL	1ZA723	Reconciled Customer Checks	266114	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	5/6/2003	\$ (5,000.00)	CW	CHECK
144387	5/6/2003	5,000.00	NULL	1ZA979	Reconciled Customer Checks	123054	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	5/6/2003	\$ (5,000.00)	CW	CHECK
144379	5/6/2003	10,000.00	NULL	1M0126	Reconciled Customer Checks	30758	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	5/6/2003	\$ (10,000.00)	CW	CHECK
144383	5/6/2003	10,000.00	NULL	1ZA237	Reconciled Customer Checks	288801	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	5/6/2003	\$ (10,000.00)	CW	CHECK
144384	5/6/2003	10,000.00	NULL	1ZA478	Reconciled Customer Checks	159474	1ZA478	JOHN J KONE	5/6/2003	\$ (10,000.00)	CW	CHECK
144374	5/6/2003	15,000.00	NULL	1EM272	Reconciled Customer Checks	200999	1EM272	LOTHAR KARP REVOCABLE TRUST	5/6/2003	\$ (15,000.00)	CW	CHECK
144375	5/6/2003	15,000.00	NULL	1EM273	Reconciled Customer Checks	253919	1EM273	JOAN KARP REVOCABLE TRUST	5/6/2003	\$ (15,000.00)	CW	CHECK
144376	5/6/2003	15,000.00	NULL	1G0291	Reconciled Customer Checks	305461	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	5/6/2003	\$ (15,000.00)	CW	CHECK
144371	5/6/2003	18,000.00	NULL	1C1253	Reconciled Customer Checks	272470	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	5/6/2003	\$ (18,000.00)	CW	CHECK
144372	5/6/2003	20,000.00	NULL	1EM125	Reconciled Customer Checks	253884	1EM125	WILLIAM F MITCHELL	5/6/2003	\$ (20,000.00)	CW	CHECK
144373	5/6/2003	20,000.00	NULL	1EM228	Reconciled Customer Checks	52205	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	5/6/2003	\$ (20,000.00)	CW	CHECK
144378	5/6/2003	20,000.00	NULL	1L0091	Reconciled Customer Checks	210613	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	5/6/2003	\$ (20,000.00)	CW	CHECK
144386	5/6/2003	30,000.00	NULL	1ZA874	Reconciled Customer Checks	220482	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	5/6/2003	\$ (30,000.00)	CW	CHECK
144377	5/6/2003	50,000.00	NULL	1KW228	Reconciled Customer Checks	220234	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	5/6/2003	\$ (50,000.00)	CW	CHECK
144382	5/6/2003	50,000.00	NULL	1ZA129	Reconciled Customer Checks	187589	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	5/6/2003	\$ (50,000.00)	CW	CHECK
144389	5/6/2003	100,000.00	NULL	1ZB358	Reconciled Customer Checks	255069	1ZB358	CAROL LEDERMAN	5/6/2003	\$ (100,000.00)	CW	CHECK
144381	5/6/2003	125,000.00	NULL	1R0101	Reconciled Customer Checks	182502	1R0101	LINDA RITUNO	5/6/2003	\$ (125,000.00)	CW	CHECK
144370	5/6/2003	135,000.00	NULL	1CM714	Reconciled Customer Checks	233659	1CM714	CFIF II ATTN: STEPHEN H COWEN MANG PTR	5/6/2003	\$ (135,000.00)	CW	CHECK
144398	5/7/2003	5,000.00	NULL	1EM085	Reconciled Customer Checks	52197	1EM085	MARJORIE HILL FAMILY TRUST	5/7/2003	\$ (5,000.00)	CW	CHECK
144399	5/7/2003	5,000.00	NULL	1EM086	Reconciled Customer Checks	259224	1EM086	STEPHEN HILL TRUSTEE MORTON MARJORIE HILL TRUSTEE	5/7/2003	\$ (5,000.00)	CW	CHECK
144408	5/7/2003	5,000.00	NULL	1ZA414	Reconciled Customer Checks	220387	1ZA414	HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	5/7/2003	\$ (5,000.00)	CW	CHECK
144393	5/7/2003	6,500.00	NULL	1CM235	Reconciled Customer Checks	244895	1CM235	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	5/7/2003	\$ (6,500.00)	CW	CHECK
144404	5/7/2003	13,491.51	NULL	1K0113	Reconciled Customer Checks	196182	1K0113	NTC & CO. FBO PHILIP DATLOF (99733)	5/7/2003	\$ (13,491.51)	CW	CHECK
144402	5/7/2003	20,000.00	NULL	1EM393	Reconciled Customer Checks	233755	1EM393	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	5/7/2003	\$ (20,000.00)	CW	CHECK
144394	5/7/2003	24,000.00	NULL	1CM498	Reconciled Customer Checks	229898	1CM498	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	5/7/2003	\$ (24,000.00)	CW	CHECK
144405	5/7/2003	25,000.00	NULL	1L0096	Reconciled Customer Checks	30701	1L0096	SAMUEL KORN AND BEVERLY KORN JT WROS	5/7/2003	\$ (25,000.00)	CW	CHECK
144407	5/7/2003	25,000.00	NULL	1V0010	Reconciled Customer Checks	216528	1V0010	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	5/7/2003	\$ (25,000.00)	CW	CHECK
144411	5/7/2003	25,000.00	NULL	1ZW003	Reconciled Customer Checks	236784	1ZW003	NTC & CO. FBO ANTONIO VULCANO (111217)	5/7/2003	\$ (25,000.00)	CW	CHECK
144406	5/7/2003	30,000.00	NULL	1R0159	Reconciled Customer Checks	260869	1R0159	NTC & CO. FBO GRACE MISHKIN (29315)	5/7/2003	\$ (30,000.00)	CW	CHECK
144409	5/7/2003	35,000.00	NULL	1ZB044	Reconciled Customer Checks	274835	1ZB044	LAWRENCE ROTH & JEANNETTE ROTH TIC	5/7/2003	\$ (35,000.00)	CW	CHECK
144392	5/7/2003	50,000.00	NULL	1B0101	Reconciled Customer Checks	267989	1B0101	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	5/7/2003	\$ (50,000.00)	CW	CHECK
144395	5/7/2003	50,000.00	NULL	1CM550	Reconciled Customer Checks	236655	1CM550	BWA AMBASSADOR INC	5/7/2003	\$ (50,000.00)	CW	CHECK
144410	5/7/2003	60,000.00	NULL	1ZR084	Reconciled Customer Checks	181068	1ZR084	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	5/7/2003	\$ (60,000.00)	CW	CHECK
144397	5/7/2003	66,400.00	NULL	1CM711	Reconciled Customer Checks	268060	1CM711	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	5/7/2003	\$ (66,400.00)	CW	CHECK
144400	5/7/2003	75,000.00	NULL	1EM194	Reconciled Customer Checks	244978	1EM194	KAISAND FAMILY PARTNERSHIP LE SIFF CHARITABLE FOUNDATION	5/7/2003	\$ (75,000.00)	CW	CHECK
144396	5/7/2003	100,000.00	NULL	1CM566	Reconciled Customer Checks	163731	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY	5/7/2003	\$ (100,000.00)	CW	CHECK
144401	5/7/2003	100,000.00	NULL	1EM262	Reconciled Customer Checks	268295	1EM262	CHIEF FIN OFF M PHILIP SNYDER & SHARON BERMAN SNYDER JT WROS	5/7/2003	\$ (100,000.00)	CW	CHECK
144403	5/7/2003	100,000.00	NULL	1F0165	Reconciled Customer Checks	187237	1F0165	ROBERT FRIED AND JOANNE FRIED JT WROS	5/7/2003	\$ (100,000.00)	CW	CHECK
144417	5/8/2003	2,500.00	NULL	1KW128	Reconciled Customer Checks	187342	1KW128	MS YETTA GOLDMAN	5/8/2003	\$ (2,500.00)	CW	CHECK
144418	5/8/2003	3,100.00	NULL	1KW229	Reconciled Customer Checks	268428	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	5/8/2003	\$ (3,100.00)	CW	CHECK
144413	5/8/2003	12,000.00	NULL	1EM181	Reconciled Customer Checks	233733	1EM181	DEBORAH JOYCE SAVIN	5/8/2003	\$ (12,000.00)	CW	CHECK
144415	5/8/2003	20,000.00	NULL	1KW096	Reconciled Customer Checks	268356	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER JT WROS	5/8/2003	\$ (20,000.00)	CW	CHECK
144419	5/8/2003	25,000.00	NULL	1W0051	Reconciled Customer Checks	187296	1W0051	SHERYL L WEINSTEIN	5/8/2003	\$ (25,000.00)	CW	CHECK
144414	5/8/2003	30,000.00	NULL	1E0135	Reconciled Customer Checks	201019	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH	5/8/2003	\$ (30,000.00)	CW	CHECK
144416	5/8/2003	1,300,000.00	NULL	1KW113	Reconciled Customer Checks	288594	1KW113	TRUSTEE ISAAC BLECH	5/8/2003	\$ (1,300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144423	5/9/2003	250.83	NULL	1ZW007	Reconciled Customer Checks	287457	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	5/9/2003	\$ (250.83)	CW	CHECK
144421	5/9/2003	959.73	NULL	1D0028	Reconciled Customer Checks	268258	1D0028	CARMEN DELL'OREFICE	5/9/2003	\$ (959.73)	CW	CHECK
144422	5/9/2003	1,140.60	NULL	1D0070	Reconciled Customer Checks	3768	1D0070	CARMEN DELL'OREFICE	5/9/2003	\$ (1,140.60)	CW	CHECK
144424	5/9/2003	24,950.00	NULL	1CM167	Reconciled Customer Checks	236605	1CM167	GERALD S SCHWARTZ	5/9/2003	\$ (24,950.00)	CW	CHECK
144439	5/12/2003	3,000.00	NULL	1Z0018	Reconciled Customer Checks	261082	1Z0018	GEOFFREY CRAIG ZEGER	5/12/2003	\$ (3,000.00)	CW	CHECK
144438	5/12/2003	3,000.00	NULL	1ZW046	Reconciled Customer Checks	261073	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	5/12/2003	\$ (3,000.00)	CW	CHECK
144437	5/12/2003	4,000.00	NULL	1ZW043	Reconciled Customer Checks	243014	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	5/12/2003	\$ (4,000.00)	CW	CHECK
144435	5/12/2003	6,000.00	NULL	1ZB235	Reconciled Customer Checks	123064	1ZB235	AUDREY SCHWARTZ	5/12/2003	\$ (6,000.00)	CW	CHECK
144436	5/12/2003	6,000.00	NULL	1ZB389	Reconciled Customer Checks	308213	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	5/12/2003	\$ (6,000.00)	CW	CHECK
144433	5/12/2003	7,500.00	NULL	1ZA616	Reconciled Customer Checks	159512	1ZA616	EILEEN WEINSTEIN	5/12/2003	\$ (7,500.00)	CW	CHECK
144428	5/12/2003	10,000.00	NULL	1EM396	Reconciled Customer Checks	187166	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	5/12/2003	\$ (10,000.00)	CW	CHECK
144448	5/12/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	260597	1L0025	TRUST M-B FRANCIS N LEVY U/I/D TRUSTEE	5/12/2003	\$ (10,770.00)	PW	CHECK
144430	5/12/2003	11,000.00	NULL	1S0261	Reconciled Customer Checks	159369	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	5/12/2003	\$ (11,000.00)	CW	CHECK
144429	5/12/2003	25,000.00	NULL	1KW083	Reconciled Customer Checks	187332	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	5/12/2003	\$ (25,000.00)	CW	CHECK
144432	5/12/2003	50,000.00	NULL	1Y0010	Reconciled Customer Checks	268212	1Y0010	ROBERT YAFFE	5/12/2003	\$ (50,000.00)	CW	CHECK
144427	5/12/2003	60,000.00	NULL	1EM293	Reconciled Customer Checks	272530	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	5/12/2003	\$ (60,000.00)	CW	CHECK
144431	5/12/2003	100,000.00	NULL	1T0026	Reconciled Customer Checks	182640	1T0026	GRACE & COMPANY	5/12/2003	\$ (100,000.00)	CW	CHECK
144434	5/12/2003	100,000.00	NULL	1ZA970	Reconciled Customer Checks	159537	1ZA970	MANDELL & BLAU MD SPC TSTEE FOR PROFIT SHARING PLAN	5/12/2003	\$ (100,000.00)	CW	CHECK
144426	5/12/2003	250,000.00	NULL	1CM022	Reconciled Customer Checks	272422	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	5/12/2003	\$ (250,000.00)	CW	CHECK
144451	5/13/2003	1,250.00	NULL	1RU007	Reconciled Customer Checks	268321	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	5/13/2003	\$ (1,250.00)	CW	CHECK
144443	5/13/2003	5,000.00	NULL	1S0293	Reconciled Customer Checks	30892	1S0293	TRUDY SCHLACHTER	5/13/2003	\$ (5,000.00)	CW	CHECK
144445	5/13/2003	5,000.00	NULL	1ZB442	Reconciled Customer Checks	182882	1ZB442	HARWOOD FAMILY PARTNERSHIP	5/13/2003	\$ (5,000.00)	CW	CHECK
144442	5/13/2003	10,000.00	NULL	1G0273	Reconciled Customer Checks	288585	1G0273	GOORE PARTNERSHIP	5/13/2003	\$ (10,000.00)	CW	CHECK
144446	5/13/2003	10,000.00	NULL	1ZR175	Reconciled Customer Checks	243011	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	5/13/2003	\$ (10,000.00)	CW	CHECK
144444	5/13/2003	27,000.00	NULL	1ZB340	Reconciled Customer Checks	297715	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	5/13/2003	\$ (27,000.00)	CW	CHECK
144447	5/13/2003	45,000.00	NULL	1ZR236	Reconciled Customer Checks	236773	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	5/13/2003	\$ (45,000.00)	CW	CHECK
144440	5/13/2003	130,000.00	NULL	1EM152	Reconciled Customer Checks	253869	1EM152	RICHARD S POLAND	5/13/2003	\$ (130,000.00)	CW	CHECK
144452	5/13/2003	141,686.84	NULL	1ZA486	Reconciled Customer Checks	266093	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	5/13/2003	\$ (141,686.84)	CW	CHECK
144441	5/13/2003	400,000.00	NULL	1F0020	Reconciled Customer Checks	52265	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	5/13/2003	\$ (400,000.00)	CW	CHECK
144453	5/13/2003	1,100,000.00	NULL	1ZB046	Reconciled Customer Checks	182843	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	5/13/2003	\$ (1,100,000.00)	CW	CHECK
144458	5/14/2003	25,000.00	NULL	1ZB042	Reconciled Customer Checks	220509	1ZB042	JUDITH H ROME	5/14/2003	\$ (25,000.00)	CW	CHECK
144459	5/14/2003	28,819.39	NULL	1ZB123	Reconciled Customer Checks	51836	1ZB123	NORTHEAST INVESTMENT CLUE	5/14/2003	\$ (28,819.39)	CW	CHECK
144456	5/14/2003	150,000.00	NULL	1EM425	Reconciled Customer Checks	244999	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	5/14/2003	\$ (150,000.00)	CW	CHECK
144455	5/14/2003	400,000.00	NULL	1CM425	Reconciled Customer Checks	216730	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	5/14/2003	\$ (400,000.00)	CW	CHECK
144457	5/14/2003	750,000.00	NULL	1FR041	Reconciled Customer Checks	52236	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	5/14/2003	\$ (750,000.00)	CW	CHECK
144461	5/15/2003	2,614.00	NULL	1A0102	Reconciled Customer Checks	216687	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	5/15/2003	\$ (2,614.00)	CW	CHECK
144480	5/15/2003	3,000.00	NULL	1ZR178	Reconciled Customer Checks	123101	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	5/15/2003	\$ (3,000.00)	CW	CHECK
144479	5/15/2003	3,753.00	NULL	1ZR157	Reconciled Customer Checks	255112	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	5/15/2003	\$ (3,753.00)	CW	CHECK
144466	5/15/2003	4,500.00	NULL	1J0032	Reconciled Customer Checks	220180	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	5/15/2003	\$ (4,500.00)	CW	CHECK
144473	5/15/2003	4,500.00	NULL	1ZB241	Reconciled Customer Checks	308205	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	5/15/2003	\$ (4,500.00)	CW	CHECK
144482	5/15/2003	7,500.00	NULL	1ZR235	Reconciled Customer Checks	159622	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	5/15/2003	\$ (7,500.00)	CW	CHECK
144486	5/15/2003	10,000.00	NULL	1Z0020	Reconciled Customer Checks	123133	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	5/15/2003	\$ (10,000.00)	CW	CHECK
144487	5/15/2003	10,000.00	NULL	1Z0021	Reconciled Customer Checks	159628	1Z0021	LORRAINE ZRAICK	5/15/2003	\$ (10,000.00)	CW	CHECK
144471	5/15/2003	10,000.00	NULL	1ZA232	Reconciled Customer Checks	288793	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	5/15/2003	\$ (10,000.00)	CW	CHECK
144474	5/15/2003	10,000.00	NULL	1ZB381	Reconciled Customer Checks	239474	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	5/15/2003	\$ (10,000.00)	CW	CHECK
144476	5/15/2003	10,000.00	NULL	1ZR057	Reconciled Customer Checks	123073	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	5/15/2003	\$ (10,000.00)	CW	CHECK
144477	5/15/2003	10,000.00	NULL	1ZR082	Reconciled Customer Checks	51855	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	5/15/2003	\$ (10,000.00)	CW	CHECK
144485	5/15/2003	10,000.00	NULL	1ZW034	Reconciled Customer Checks	123112	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	5/15/2003	\$ (10,000.00)	CW	CHECK
144483	5/15/2003	13,000.00	NULL	1ZR242	Reconciled Customer Checks	261049	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	5/15/2003	\$ (13,000.00)	CW	CHECK
144484	5/15/2003	17,000.00	NULL	1ZR257	Reconciled Customer Checks	287442	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	5/15/2003	\$ (17,000.00)	CW	CHECK
144464	5/15/2003	25,000.00	NULL	1EM206	Reconciled Customer Checks	268287	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	5/15/2003	\$ (25,000.00)	CW	CHECK
144465	5/15/2003	25,000.00	NULL	1G0303	Reconciled Customer Checks	220168	1G0303	PHYLLIS A GEORGE	5/15/2003	\$ (25,000.00)	CW	CHECK
144469	5/15/2003	26,000.00	NULL	1R0190	Reconciled Customer Checks	260872	1R0190	NTC & CO. FBO ALAN ROTH (19583)	5/15/2003	\$ (26,000.00)	CW	CHECK
144481	5/15/2003	30,000.00	NULL	1ZR213	Reconciled Customer Checks	255119	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	5/15/2003	\$ (30,000.00)	CW	CHECK
144472	5/15/2003	40,000.00	NULL	1ZA460	Reconciled Customer Checks	274800	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	5/15/2003	\$ (40,000.00)	CW	CHECK
144478	5/15/2003	47,900.00	NULL	1ZR090	Reconciled Customer Checks	255093	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	5/15/2003	\$ (47,900.00)	CW	CHECK
144467	5/15/2003	50,000.00	NULL	1P0085	Reconciled Customer Checks	187512	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	5/15/2003	\$ (50,000.00)	CW	CHECK
144475	5/15/2003	55,000.00	NULL	1ZR046	Reconciled Customer Checks	287416	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	5/15/2003	\$ (55,000.00)	CW	CHECK
144463	5/15/2003	85,000.00	NULL	1C1253	Reconciled Customer Checks	200954	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	5/15/2003	\$ (85,000.00)	CW	CHECK
144468	5/15/2003	125,000.00	NULL	1R0102	Reconciled Customer Checks	268497	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	5/15/2003	\$ (125,000.00)	CW	CHECK
144470	5/15/2003	300,000.00	NULL	1ZA149	Reconciled Customer Checks	159414	1ZA149	KELCO FOUNDATION INC	5/15/2003	\$ (300,000.00)	CW	CHECK
144462	5/15/2003	400,000.00	NULL	1CM647	Reconciled Customer Checks	229912	1CM647	THE LITWIN FOUNDATION INC SPECIAL	5/15/2003	\$ (400,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144493	5/16/2003	3,000.00	NULL	1L0112	Reconciled Customer Checks	308128	1L0112	CAROL LIEBERBAUM	5/16/2003	\$ (3,000.00)	CW	CHECK
144489	5/16/2003	6,000.00	NULL	1CM050	Reconciled Customer Checks	244892	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	5/16/2003	\$ (6,000.00)	CW	CHECK
144498	5/16/2003	8,000.00	NULL	1ZA349	Reconciled Customer Checks	266071	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	5/16/2003	\$ (8,000.00)	CW	CHECK
144494	5/16/2003	10,000.00	NULL	1L0120	Reconciled Customer Checks	268267	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	5/16/2003	\$ (10,000.00)	CW	CHECK
144501	5/16/2003	18,639.00	NULL	1ZB392	Reconciled Customer Checks	182866	1ZB392	LR GANZ	5/16/2003	\$ (18,639.00)	CW	CHECK
144497	5/16/2003	26,000.00	NULL	1T0052	Reconciled Customer Checks	51707	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	5/16/2003	\$ (26,000.00)	CW	CHECK
144490	5/16/2003	29,000.00	NULL	1CM474	Reconciled Customer Checks	236646	1CM474	ANGELINA MOODY	5/16/2003	\$ (29,000.00)	CW	CHECK
144491	5/16/2003	30,000.00	NULL	1EM141	Reconciled Customer Checks	272513	1EM141	THE OLESKY GRANDDAUGHTER'S TST	5/16/2003	\$ (30,000.00)	CW	CHECK
144492	5/16/2003	30,000.00	NULL	1L0062	Reconciled Customer Checks	182455	1L0062	ROBERT I LAPPIN CHARITABLE FDN MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	5/16/2003	\$ (30,000.00)	CW	CHECK
144500	5/16/2003	30,000.00	NULL	1ZA519	Reconciled Customer Checks	239424	1ZA519	FISHER TTEES FISHER FAMILY TST DTD 9/17/96	5/16/2003	\$ (30,000.00)	CW	CHECK
144499	5/16/2003	50,000.00	NULL	1ZA470	Reconciled Customer Checks	113822	1ZA470	ANN DENVER	5/16/2003	\$ (50,000.00)	CW	CHECK
144496	5/16/2003	75,000.00	NULL	1S0408	Reconciled Customer Checks	51666	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	5/16/2003	\$ (75,000.00)	CW	CHECK
144495	5/16/2003	210,000.00	NULL	1S0268	Reconciled Customer Checks	182602	1S0268	SANDY SANDLER	5/16/2003	\$ (210,000.00)	CW	CHECK
144514	5/19/2003	3,000.00	NULL	1ZA333	Reconciled Customer Checks	220378	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	5/19/2003	\$ (3,000.00)	CW	CHECK
144513	5/19/2003	4,000.00	NULL	1ZA154	Reconciled Customer Checks	268517	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	5/19/2003	\$ (4,000.00)	CW	CHECK
144515	5/19/2003	5,000.00	NULL	1ZA478	Reconciled Customer Checks	266086	1ZA478	JOHN J KONE	5/19/2003	\$ (5,000.00)	CW	CHECK
144506	5/19/2003	10,000.00	NULL	1F0097	Reconciled Customer Checks	288580	1F0097	BETH FRENCHMAN-GELLMAN	5/19/2003	\$ (10,000.00)	CW	CHECK
144508	5/19/2003	10,000.00	NULL	1G0265	Reconciled Customer Checks	3803	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	5/19/2003	\$ (10,000.00)	CW	CHECK
144509	5/19/2003	10,000.00	NULL	1G0266	Reconciled Customer Checks	265920	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	5/19/2003	\$ (10,000.00)	CW	CHECK
144517	5/19/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	220061	1L0025	TRUST M-B FRANCIS N LEVY U/D DTD 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/19/2003	\$ (10,770.00)	PW	CHECK
144504	5/19/2003	13,500.00	NULL	1CM510	Reconciled Customer Checks	163724	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	5/19/2003	\$ (13,500.00)	CW	CHECK
144507	5/19/2003	15,000.00	NULL	1G0245	Reconciled Customer Checks	187251	1G0245	STEFANIE GROSSMAN	5/19/2003	\$ (15,000.00)	CW	CHECK
144503	5/19/2003	29,279.52	NULL	1CM432	Reconciled Customer Checks	236632	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	5/19/2003	\$ (29,279.52)	CW	CHECK
144511	5/19/2003	100,000.00	NULL	1K0091	Reconciled Customer Checks	187435	1K0091	JUDITH E KOSTIN	5/19/2003	\$ (100,000.00)	CW	CHECK
144512	5/19/2003	100,000.00	NULL	1R0192	Reconciled Customer Checks	268343	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	5/19/2003	\$ (100,000.00)	CW	CHECK
144510	5/19/2003	150,000.00	NULL	1KW164	Reconciled Customer Checks	305477	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	5/19/2003	\$ (150,000.00)	CW	CHECK
144516	5/19/2003	200,000.00	NULL	1ZB071	Reconciled Customer Checks	297710	1ZB071	C-THREE LLC ATTN: ROBERT CAVALLARO C/O MORGAN MILLER OPTIMA LIMITED PARTNERSHIP C/O	5/19/2003	\$ (200,000.00)	CW	CHECK
144505	5/19/2003	430,000.00	NULL	1FR063	Reconciled Customer Checks	288573	1FR063	MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	5/19/2003	\$ (430,000.00)	CW	CHECK
144542	5/20/2003	400.00	NULL	1ZR026	Reconciled Customer Checks	192848	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	5/20/2003	\$ (400.00)	CW	CHECK
144546	5/20/2003	3,000.00	NULL	1ZR158	Reconciled Customer Checks	308225	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	5/20/2003	\$ (3,000.00)	CW	CHECK
144543	5/20/2003	4,500.00	NULL	1ZR040	Reconciled Customer Checks	51867	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	5/20/2003	\$ (4,500.00)	CW	CHECK
144539	5/20/2003	5,000.00	NULL	1ZA478	Reconciled Customer Checks	51818	1ZA478	JOHN J KONE	5/20/2003	\$ (5,000.00)	CW	CHECK
144531	5/20/2003	6,000.00	NULL	1S0185	Reconciled Customer Checks	288760	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	5/20/2003	\$ (6,000.00)	CW	CHECK
144521	5/20/2003	9,000.00	NULL	1CM215	Reconciled Customer Checks	236619	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	5/20/2003	\$ (9,000.00)	CW	CHECK
144544	5/20/2003	9,000.00	NULL	1ZR079	Reconciled Customer Checks	159556	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	5/20/2003	\$ (9,000.00)	CW	CHECK
144537	5/20/2003	10,000.00	NULL	1ZA201	Reconciled Customer Checks	220359	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	5/20/2003	\$ (10,000.00)	CW	CHECK
144548	5/20/2003	10,000.00	NULL	1ZR295	Reconciled Customer Checks	287463	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	5/20/2003	\$ (10,000.00)	CW	CHECK
144535	5/20/2003	12,000.00	NULL	1W0039	Reconciled Customer Checks	3811	1W0039	ROBERT A KANTOR & GAIL KANTOR JT WROS	5/20/2003	\$ (12,000.00)	CW	CHECK
144520	5/20/2003	15,000.00	NULL	1CM099	Reconciled Customer Checks	216704	1CM099	RUTH KUGEL AND JUDITH KUGEL JT WROS	5/20/2003	\$ (15,000.00)	CW	CHECK
144527	5/20/2003	15,000.00	NULL	1K0115	Reconciled Customer Checks	39963	1K0115	NTC & CO. FBO ROBERT E MAY (40267)	5/20/2003	\$ (15,000.00)	CW	CHECK
144529	5/20/2003	15,000.00	NULL	1M0077	Reconciled Customer Checks	268488	1M0077	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	5/20/2003	\$ (15,000.00)	CW	CHECK
144532	5/20/2003	15,000.00	NULL	1S0292	Reconciled Customer Checks	30870	1S0292	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	5/20/2003	\$ (15,000.00)	CW	CHECK
144526	5/20/2003	20,000.00	NULL	1K0112	Reconciled Customer Checks	196167	1K0112	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	5/20/2003	\$ (20,000.00)	CW	CHECK
144536	5/20/2003	20,000.00	NULL	1ZA067	Reconciled Customer Checks	187390	1ZA067	NTC & CO. FBO ABE KLEINMAN (82284)	5/20/2003	\$ (20,000.00)	CW	CHECK
144547	5/20/2003	20,000.00	NULL	1ZR165	Reconciled Customer Checks	51870	1ZR165	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	5/20/2003	\$ (20,000.00)	CW	CHECK
144545	5/20/2003	22,881.70	NULL	1ZR090	Reconciled Customer Checks	159596	1ZR090	GARY M WEISS	5/20/2003	\$ (22,881.70)	CW	CHECK
144522	5/20/2003	25,000.00	NULL	1CM281	Reconciled Customer Checks	52104	1CM281	FLORY SHAO REVOCABLE TRUST	5/20/2003	\$ (25,000.00)	CW	CHECK
144523	5/20/2003	30,000.00	NULL	1CM626	Reconciled Customer Checks	163761	1CM626	MERRYL LEVY ERIC LEVY AND MATTHEW LEVY JT WROS	5/20/2003	\$ (30,000.00)	CW	CHECK
144528	5/20/2003	30,000.00	NULL	1L0174	Reconciled Customer Checks	265992	1L0174	NTC & CO. FBO BOYER PALMER (111330)	5/20/2003	\$ (30,000.00)	CW	CHECK
144530	5/20/2003	30,000.00	NULL	1P0098	Reconciled Customer Checks	239396	1P0098	DOROTHY S SCHWARTZ	5/20/2003	\$ (30,000.00)	CW	CHECK
144533	5/20/2003	50,000.00	NULL	1S0323	Reconciled Customer Checks	182609	1S0323	HAROLD A THAU	5/20/2003	\$ (50,000.00)	CW	CHECK
144538	5/20/2003	50,000.00	NULL	1ZA467	Reconciled Customer Checks	308178	1ZA467	NTC & CO. FBO ARMAND KARYO (99415)	5/20/2003	\$ (50,000.00)	CW	CHECK
144525	5/20/2003	60,000.00	NULL	1K0077	Reconciled Customer Checks	268446	1K0077	ANNE STRICKLAND SQUADRON JAMES ARNOLD & BETTY RAFFIN	5/20/2003	\$ (60,000.00)	CW	CHECK
144534	5/20/2003	100,000.00	NULL	1S0478	Reconciled Customer Checks	51680	1S0478	ARNOLD JT WROS PERSONAL ACCOUNT	5/20/2003	\$ (100,000.00)	CW	CHECK
144540	5/20/2003	100,000.00	NULL	1ZA810	Reconciled Customer Checks	182826	1ZA810	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	5/20/2003	\$ (100,000.00)	CW	CHECK
144541	5/20/2003	100,000.00	NULL	1ZA859	Reconciled Customer Checks	261005	1ZA859	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	5/20/2003	\$ (100,000.00)	CW	CHECK
144519	5/20/2003	200,000.00	NULL	1B0198	Reconciled Customer Checks	244874	1B0198	WILFRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	5/20/2003	\$ (200,000.00)	CW	CHECK
144524	5/20/2003	400,000.00	NULL	1F0137	Reconciled Customer Checks	260685	1F0137	DAVID L KUGEL PARTNERSHIP STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	5/20/2003	\$ (400,000.00)	CW	CHECK
144553	5/21/2003	1,000.00	NULL	1L0150	Reconciled Customer Checks	187502	1L0150	JONATHAN ALPERN JOAN ALPERN JT WROS	5/21/2003	\$ (1,000.00)	CW	CHECK
144554	5/21/2003	10,000.00	NULL	1M0043	Reconciled Customer Checks	265987	1M0043		5/21/2003	\$ (10,000.00)	CW	CHECK
144555	5/21/2003	10,000.00	NULL	1ZA366	Reconciled Customer Checks	266078	1ZA366		5/21/2003	\$ (10,000.00)	CW	CHECK
144550	5/21/2003	18,000.00	NULL	1EM151	Reconciled Customer Checks	268119	1EM151		5/21/2003	\$ (18,000.00)	CW	CHECK
144552	5/21/2003	50,000.00	NULL	1K0066	Reconciled Customer Checks	308124	1K0066		5/21/2003	\$ (50,000.00)	CW	CHECK
144551	5/21/2003	500,000.00	NULL	1EM286	Reconciled Customer Checks	268146	1EM286		5/21/2003	\$ (500,000.00)	CW	CHECK
144557	5/22/2003	8,000.00	NULL	1A0090	Reconciled Customer Checks	272392	1A0090		5/22/2003	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144576	5/22/2003	11,000.00	NULL	1ZW026	Reconciled Customer Checks	181097	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	5/22/2003	\$ (11,000.00)	CW	CHECK
144564	5/22/2003	15,000.00	NULL	1H0122	Reconciled Customer Checks	305469	1H0122	DIANE HOCHMAN	5/22/2003	\$ (15,000.00)	CW	CHECK
144573	5/22/2003	15,000.00	NULL	1ZA978	Reconciled Customer Checks	308197	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	5/22/2003	\$ (15,000.00)	CW	CHECK
144572	5/22/2003	20,000.00	NULL	1ZA747	Reconciled Customer Checks	288836	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	5/22/2003	\$ (20,000.00)	CW	CHECK
144558	5/22/2003	29,760.20	NULL	1B0166	Reconciled Customer Checks	267994	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	5/22/2003	\$ (29,760.20)	CW	CHECK
144570	5/22/2003	31,500.00	NULL	1SH041	Reconciled Customer Checks	220280	1SH041	WELLESLEY CAPITAL MANAGEMENT	5/22/2003	\$ (31,500.00)	CW	CHECK
144563	5/22/2003	32,000.00	NULL	1EM350	Reconciled Customer Checks	233765	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	5/22/2003	\$ (32,000.00)	CW	CHECK
144575	5/22/2003	45,000.00	NULL	1ZR212	Reconciled Customer Checks	287428	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	5/22/2003	\$ (45,000.00)	CW	CHECK
144561	5/22/2003	50,000.00	NULL	1CM681	Reconciled Customer Checks	244940	1CM681	DANELS LP	5/22/2003	\$ (50,000.00)	CW	CHECK
144565	5/22/2003	50,000.00	NULL	1H0132	Reconciled Customer Checks	52307	1H0132	J HELLER CHARITABLE UNITRUST	5/22/2003	\$ (50,000.00)	CW	CHECK
144566	5/22/2003	50,000.00	NULL	1J0030	Reconciled Customer Checks	268327	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	5/22/2003	\$ (50,000.00)	CW	CHECK
144569	5/22/2003	50,000.00	NULL	1R0184	Reconciled Customer Checks	288754	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	5/22/2003	\$ (50,000.00)	CW	CHECK
144574	5/22/2003	50,000.00	NULL	1ZR182	Reconciled Customer Checks	236769	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	5/22/2003	\$ (50,000.00)	CW	CHECK
144560	5/22/2003	55,000.00	NULL	1CM618	Reconciled Customer Checks	163751	1CM618	JOSHUA D FLAX	5/22/2003	\$ (55,000.00)	CW	CHECK
144571	5/22/2003	115,000.00	NULL	1ZA157	Reconciled Customer Checks	288789	1ZA157	JOYCE KRAUS ARONSON PH D	5/22/2003	\$ (115,000.00)	CW	CHECK
144559	5/22/2003	125,000.00	NULL	1CM508	Reconciled Customer Checks	187084	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	5/22/2003	\$ (125,000.00)	CW	CHECK
144562	5/22/2003	150,000.00	NULL	1D0054	Reconciled Customer Checks	268263	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	5/22/2003	\$ (150,000.00)	CW	CHECK
144567	5/22/2003	236,935.05	NULL	1L0027	Reconciled Customer Checks	301103	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/22/2003	\$ (236,935.05)	CW	CHECK
144594	5/23/2003	4,000.00	NULL	1ZA714	Reconciled Customer Checks	220451	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	5/23/2003	\$ (4,000.00)	CW	CHECK
144595	5/23/2003	4,000.00	NULL	1ZA729	Reconciled Customer Checks	308181	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	5/23/2003	\$ (4,000.00)	CW	CHECK
144596	5/23/2003	5,000.00	NULL	1Z0002	Reconciled Customer Checks	288867	1Z0002	BARRY FREDERICK ZEGER	5/23/2003	\$ (5,000.00)	CW	CHECK
144587	5/23/2003	10,000.00	NULL	1EM391	Reconciled Customer Checks	259235	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRLICH BINGHAM MC CUTCHEN LLP	5/23/2003	\$ (10,000.00)	CW	CHECK
144583	5/23/2003	15,000.00	NULL	1C1233	Reconciled Customer Checks	52189	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	5/23/2003	\$ (15,000.00)	CW	CHECK
144598	5/23/2003	15,000.00	NULL	1K0094	Reconciled Customer Checks	239354	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON J/T WROS	5/23/2003	\$ (15,000.00)	CW	CHECK
144586	5/23/2003	30,000.00	NULL	1EM150	Reconciled Customer Checks	200969	1EM150	POLAND FOUNDATION	5/23/2003	\$ (30,000.00)	CW	CHECK
144582	5/23/2003	50,000.00	NULL	1CM755	Reconciled Customer Checks	52147	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	5/23/2003	\$ (50,000.00)	CW	CHECK
144590	5/23/2003	54,500.00	NULL	1H0105	Reconciled Customer Checks	182368	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	5/23/2003	\$ (54,500.00)	CW	CHECK
144581	5/23/2003	60,000.00	NULL	1B0111	Reconciled Customer Checks	272402	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	5/23/2003	\$ (60,000.00)	CW	CHECK
144593	5/23/2003	72,631.00	NULL	1S0440	Reconciled Customer Checks	220309	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	5/23/2003	\$ (72,631.00)	CW	CHECK
144589	5/23/2003	75,000.00	NULL	1F0072	Reconciled Customer Checks	182329	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	5/23/2003	\$ (75,000.00)	CW	CHECK
144588	5/23/2003	90,000.00	NULL	1EM400	Reconciled Customer Checks	3777	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	5/23/2003	\$ (90,000.00)	CW	CHECK
144585	5/23/2003	130,000.00	NULL	1EM026	Reconciled Customer Checks	268272	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	5/23/2003	\$ (130,000.00)	CW	CHECK
144592	5/23/2003	150,000.00	NULL	1Q0001	Reconciled Customer Checks	266032	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	5/23/2003	\$ (150,000.00)	CW	CHECK
144584	5/23/2003	200,000.00	NULL	1D0059	Reconciled Customer Checks	268277	1D0059	ROY D DAVIS	5/23/2003	\$ (200,000.00)	CW	CHECK
144591	5/23/2003	200,000.00	NULL	1L0023	Reconciled Customer Checks	279098	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	5/23/2003	\$ (200,000.00)	CW	CHECK
144616	5/27/2003	3,000.00	NULL	1Z0018	Reconciled Customer Checks	255148	1Z0018	GEOFFREY CRAIG ZEGER	5/27/2003	\$ (3,000.00)	CW	CHECK
144603	5/27/2003	5,000.00	NULL	1EM249	Reconciled Customer Checks	272522	1EM249	DENISE MARIE DIAN	5/27/2003	\$ (5,000.00)	CW	CHECK
144613	5/27/2003	6,000.00	NULL	1ZA152	Reconciled Customer Checks	220337	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	5/27/2003	\$ (6,000.00)	CW	CHECK
144605	5/27/2003	10,000.00	NULL	1F0111	Reconciled Customer Checks	245047	1F0111	ELINOR FRIEDMAN FELCHER TRUST M-B FRANCIS N LEVY U/D	5/27/2003	\$ (10,000.00)	CW	CHECK
144617	5/27/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	196215	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	5/27/2003	\$ (10,770.00)	PW	CHECK
144601	5/27/2003	15,000.00	NULL	1EM181	Reconciled Customer Checks	229959	1EM181	DEBORAH JOYCE SAVIN	5/27/2003	\$ (15,000.00)	CW	CHECK
144600	5/27/2003	20,000.00	NULL	1CM236	Reconciled Customer Checks	216725	1CM236	NTC & CO. FBO IRVING SIMES (99668)	5/27/2003	\$ (20,000.00)	CW	CHECK
144607	5/27/2003	20,000.00	NULL	1H0105	Reconciled Customer Checks	239307	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	5/27/2003	\$ (20,000.00)	CW	CHECK
144608	5/27/2003	20,000.00	NULL	1KW083	Reconciled Customer Checks	260751	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	5/27/2003	\$ (20,000.00)	CW	CHECK
144611	5/27/2003	23,000.00	NULL	1R0060	Reconciled Customer Checks	113779	1R0060	RICHARD ROTH	5/27/2003	\$ (23,000.00)	CW	CHECK
144614	5/27/2003	25,000.00	NULL	1ZA435	Reconciled Customer Checks	220407	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	5/27/2003	\$ (25,000.00)	CW	CHECK
144602	5/27/2003	30,000.00	NULL	1EM202	Reconciled Customer Checks	259228	1EM202	MERLE L SLEEPER	5/27/2003	\$ (30,000.00)	CW	CHECK
144610	5/27/2003	37,000.00	NULL	1R0047	Reconciled Customer Checks	308149	1R0047	FLORENCE ROTH	5/27/2003	\$ (37,000.00)	CW	CHECK
144612	5/27/2003	50,000.00	NULL	1R0159	Reconciled Customer Checks	187527	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	5/27/2003	\$ (50,000.00)	CW	CHECK
144615	5/27/2003	50,000.00	NULL	1ZR270	Reconciled Customer Checks	255130	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	5/27/2003	\$ (50,000.00)	CW	CHECK
144604	5/27/2003	75,000.00	NULL	1E0116	Reconciled Customer Checks	201011	1E0116	MEDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	5/27/2003	\$ (75,000.00)	CW	CHECK
144609	5/27/2003	75,000.00	NULL	1KW163	Reconciled Customer Checks	187348	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	5/27/2003	\$ (75,000.00)	CW	CHECK
144606	5/27/2003	250,000.00	NULL	1G0308	Reconciled Customer Checks	182358	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	5/27/2003	\$ (250,000.00)	CW	CHECK
144624	5/28/2003	4,000.00	NULL	1ZA127	Reconciled Customer Checks	220350	1ZA127	REBECCA L VICTOR	5/28/2003	\$ (4,000.00)	CW	CHECK
144622	5/28/2003	5,000.00	NULL	1G0303	Reconciled Customer Checks	265929	1G0303	PHYLLIS A GEORGE	5/28/2003	\$ (5,000.00)	CW	CHECK
144625	5/28/2003	7,200.00	NULL	1ZB241	Reconciled Customer Checks	274850	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	5/28/2003	\$ (7,200.00)	CW	CHECK
144626	5/28/2003	10,000.00	NULL	1ZB319	Reconciled Customer Checks	255080	1ZB319	WILLIAM I BADER	5/28/2003	\$ (10,000.00)	CW	CHECK
144623	5/28/2003	12,000.00	NULL	1H0078	Reconciled Customer Checks	260732	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	5/28/2003	\$ (12,000.00)	CW	CHECK
144620	5/28/2003	20,000.00	NULL	1EM251	Reconciled Customer Checks	272535	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	5/28/2003	\$ (20,000.00)	CW	CHECK
144621	5/28/2003	50,000.00	NULL	1F0141	Reconciled Customer Checks	220132	1F0141	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	5/28/2003	\$ (50,000.00)	CW	CHECK
144619	5/28/2003	100,000.00	NULL	1CM480	Reconciled Customer Checks	52134	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	5/28/2003	\$ (100,000.00)	CW	CHECK
144633	5/29/2003	6,000.00	NULL	1ZA262	Reconciled Customer Checks	51754	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	5/29/2003	\$ (6,000.00)	CW	CHECK
144635	5/29/2003	12,000.00	NULL	1ZB406	Reconciled Customer Checks	288856	1ZB406	KAREN L RABINS	5/29/2003	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144628	5/29/2003	20,000.00	NULL	1CM418	Reconciled Customer Checks	187073	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	5/29/2003	\$ (20,000.00)	CW	CHECK
144634	5/29/2003	20,000.00	NULL	1ZB292	Reconciled Customer Checks	236756	1ZB292	FREDERICA R FRENCH TRUSTEE URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	5/29/2003	\$ (20,000.00)	CW	CHECK
144632	5/29/2003	50,000.00	NULL	1ZA218	Reconciled Customer Checks	51732	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	5/29/2003	\$ (50,000.00)	CW	CHECK
144629	5/29/2003	140,000.00	NULL	1EM122	Reconciled Customer Checks	253874	1EM122	SIDNEY MARKS TRUST 2002	5/29/2003	\$ (140,000.00)	CW	CHECK
144630	5/29/2003	1,500,000.00	NULL	1EM238	Reconciled Customer Checks	229973	1EM238	BERT FAMILY LTD PARTNERSHIP	5/29/2003	\$ (1,500,000.00)	CW	CHECK
144642	5/30/2003	10,000.00	NULL	1R0172	Reconciled Customer Checks	288744	1R0172	RAR ENTREPRENEURIAL FUND	5/30/2003	\$ (10,000.00)	CW	CHECK
144641	5/30/2003	15,000.00	NULL	1G0312	Reconciled Customer Checks	260723	1G0312	DEBORAH GOORE	5/30/2003	\$ (15,000.00)	CW	CHECK
144640	5/30/2003	20,000.00	NULL	1E0141	Reconciled Customer Checks	229989	1E0141	ELLIS FAMILY PARTNERSHIP	5/30/2003	\$ (20,000.00)	CW	CHECK
144643	5/30/2003	50,000.00	NULL	1SH001	Reconciled Customer Checks	288752	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	5/30/2003	\$ (50,000.00)	CW	CHECK
144644	5/30/2003	100,000.00	NULL	1ZA284	Reconciled Customer Checks	113812	1ZA284	CAROL NELSON AND STANLEY NELSON JT WROS	5/30/2003	\$ (100,000.00)	CW	CHECK
144639	5/30/2003	124,000.00	NULL	1EM313	Reconciled Customer Checks	272547	1EM313	C E H LIMITED PARTNERSHIP	5/30/2003	\$ (124,000.00)	CW	CHECK
144638	5/30/2003	300,000.00	NULL	1EM219	Reconciled Customer Checks	233739	1EM219	UNION SALES ASSOCIATES	5/30/2003	\$ (300,000.00)	CW	CHECK
144637	5/30/2003	418,921.00	NULL	1C1261	Reconciled Customer Checks	236695	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	5/30/2003	\$ (418,921.00)	CW	CHECK
144727	6/2/2003	500.00	NULL	1S0315	Reconciled Customer Checks	309685	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	6/2/2003	\$ (500.00)	CW	CHECK
144717	6/2/2003	1,000.00	NULL	1RU037	Reconciled Customer Checks	165928	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	6/2/2003	\$ (1,000.00)	CW	CHECK
144681	6/2/2003	1,500.00	NULL	1EM167	Reconciled Customer Checks	52045	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	6/2/2003	\$ (1,500.00)	CW	CHECK
144690	6/2/2003	1,750.00	NULL	1KW095	Reconciled Customer Checks	193364	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	6/2/2003	\$ (1,750.00)	CW	CHECK
144679	6/2/2003	2,000.00	NULL	1B0147	Reconciled Customer Checks	236796	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN JT WROS	6/2/2003	\$ (2,000.00)	CW	CHECK
144689	6/2/2003	2,000.00	NULL	1KW088	Reconciled Customer Checks	165820	1KW088	KENDRA OSTERMAN	6/2/2003	\$ (2,000.00)	CW	CHECK
144701	6/2/2003	2,500.00	NULL	1KW343	Reconciled Customer Checks	313702	1KW343	BRIAN HAHN MARION HAHN JT TEN	6/2/2003	\$ (2,500.00)	CW	CHECK
144721	6/2/2003	3,000.00	NULL	1R0128	Reconciled Customer Checks	246734	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	6/2/2003	\$ (3,000.00)	CW	CHECK
144726	6/2/2003	3,000.00	NULL	1S0019	Reconciled Customer Checks	118272	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	6/2/2003	\$ (3,000.00)	CW	CHECK
144672	6/2/2003	3,000.00	NULL	1ZA932	Reconciled Customer Checks	272776	1ZA932	ARLENE MARCIANO	6/2/2003	\$ (3,000.00)	CW	CHECK
144707	6/2/2003	5,000.00	NULL	1K0036	Reconciled Customer Checks	264219	1K0036	ALYSE JOEL KLUFER	6/2/2003	\$ (5,000.00)	CW	CHECK
144708	6/2/2003	5,000.00	NULL	1K0037	Reconciled Customer Checks	264208	1K0037	ROBERT E KLUFER	6/2/2003	\$ (5,000.00)	CW	CHECK
144703	6/2/2003	5,000.00	NULL	1KW367	Reconciled Customer Checks	139334	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	6/2/2003	\$ (5,000.00)	CW	CHECK
144719	6/2/2003	5,000.00	NULL	1R0041	Reconciled Customer Checks	254004	1R0041	AMY ROTH	6/2/2003	\$ (5,000.00)	CW	CHECK
144670	6/2/2003	5,000.00	NULL	1ZA414	Reconciled Customer Checks	193694	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	6/2/2003	\$ (5,000.00)	CW	CHECK
144671	6/2/2003	5,000.00	NULL	1ZA853	Reconciled Customer Checks	118463	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	6/2/2003	\$ (5,000.00)	CW	CHECK
144705	6/2/2003	6,000.00	NULL	1K0003	Reconciled Customer Checks	118161	1K0003	JEAN KAHN	6/2/2003	\$ (6,000.00)	CW	CHECK
144706	6/2/2003	6,000.00	NULL	1K0004	Reconciled Customer Checks	193421	1K0004	RUTH KAHN	6/2/2003	\$ (6,000.00)	CW	CHECK
144714	6/2/2003	6,000.00	NULL	1M0058	Reconciled Customer Checks	220290	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	6/2/2003	\$ (6,000.00)	CW	CHECK
144704	6/2/2003	6,300.00	NULL	1K0001	Reconciled Customer Checks	301668	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	6/2/2003	\$ (6,300.00)	CW	CHECK
144678	6/2/2003	7,000.00	NULL	1B0083	Reconciled Customer Checks	313783	1B0083	AMY JOEL BURGER	6/2/2003	\$ (7,000.00)	CW	CHECK
144715	6/2/2003	7,000.00	NULL	1P0025	Reconciled Customer Checks	272659	1P0025	ELAINE PIKULIK	6/2/2003	\$ (7,000.00)	CW	CHECK
144725	6/2/2003	7,000.00	NULL	1S0018	Reconciled Customer Checks	309677	1S0018	PATRICIA SAMUELS	6/2/2003	\$ (7,000.00)	CW	CHECK
144651	6/2/2003	8,000.00	NULL	1CM689	Reconciled Customer Checks	193000	1CM689	MICHAEL ZOHAR FLAX	6/2/2003	\$ (8,000.00)	CW	CHECK
144680	6/2/2003	10,000.00	NULL	1D0071	Reconciled Customer Checks	196297	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	6/2/2003	\$ (10,000.00)	CW	CHECK
144684	6/2/2003	10,000.00	NULL	1F0114	Reconciled Customer Checks	248847	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	6/2/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
144692	6/2/2003	10,000.00	NULL	1KW143	Reconciled Customer Checks	248969	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO. TRUSTEES U/T/D 5/24/95	6/2/2003	\$ (10,000.00)	CW	CHECK
144698	6/2/2003	10,000.00	NULL	1KW253	Reconciled Customer Checks	312931	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	6/2/2003	\$ (10,000.00)	CW	CHECK
144720	6/2/2003	10,000.00	NULL	1R0050	Reconciled Customer Checks	301718	1R0050	JONATHAN ROTH	6/2/2003	\$ (10,000.00)	CW	CHECK
144666	6/2/2003	10,000.00	NULL	1S0393	Reconciled Customer Checks	264357	1S0393	ROSEMARIE STADELMAN	6/2/2003	\$ (10,000.00)	CW	CHECK
144722	6/2/2003	10,000.00	NULL	1SH024	Reconciled Customer Checks	118269	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	6/2/2003	\$ (10,000.00)	CW	CHECK
144723	6/2/2003	10,000.00	NULL	1SH028	Reconciled Customer Checks	254017	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	6/2/2003	\$ (10,000.00)	CW	CHECK
144724	6/2/2003	10,000.00	NULL	1SH030	Reconciled Customer Checks	264348	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	6/2/2003	\$ (10,000.00)	CW	CHECK
144673	6/2/2003	10,000.00	NULL	1ZB081	Reconciled Customer Checks	52352	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	6/2/2003	\$ (10,000.00)	CW	CHECK
144674	6/2/2003	11,000.00	NULL	1ZB305	Reconciled Customer Checks	260893	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	6/2/2003	\$ (11,000.00)	CW	CHECK
144656	6/2/2003	14,000.00	NULL	1EM379	Reconciled Customer Checks	264031	1EM379	F/B/O FRANCINE J LEVY NTC & CO. FBO MICHAEL I ROSEN (094588)	6/2/2003	\$ (14,000.00)	CW	CHECK
144687	6/2/2003	15,000.00	NULL	1KW049	Reconciled Customer Checks	264182	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	6/2/2003	\$ (15,000.00)	CW	CHECK
144668	6/2/2003	15,000.00	NULL	1ZA041	Reconciled Customer Checks	309706	1ZA041	MARVIN ENGBERDRET RET PLAN	6/2/2003	\$ (15,000.00)	CW	CHECK
144675	6/2/2003	15,000.00	NULL	1ZB398	Reconciled Customer Checks	239415	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	6/2/2003	\$ (15,000.00)	CW	CHECK
144646	6/2/2003	17,600.00	NULL	1A0089	Reconciled Customer Checks	313780	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	6/2/2003	\$ (17,600.00)	CW	CHECK
144653	6/2/2003	20,000.00	NULL	1EM098	Reconciled Customer Checks	52029	1EM098	MADELAINE R KENT LIVING TRUST	6/2/2003	\$ (20,000.00)	CW	CHECK
144691	6/2/2003	20,000.00	NULL	1KW123	Reconciled Customer Checks	264197	1KW123	JOAN WACHTLER	6/2/2003	\$ (20,000.00)	CW	CHECK
144695	6/2/2003	20,000.00	NULL	1KW158	Reconciled Customer Checks	118110	1KW158	SOL WACHTLER	6/2/2003	\$ (20,000.00)	CW	CHECK
144676	6/2/2003	20,000.00	NULL	1ZB458	Reconciled Customer Checks	51813	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	6/2/2003	\$ (20,000.00)	CW	CHECK
144655	6/2/2003	21,000.00	NULL	1EM371	Reconciled Customer Checks	165717	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	6/2/2003	\$ (21,000.00)	CW	CHECK
144654	6/2/2003	22,000.00	NULL	1EM369	Reconciled Customer Checks	312886	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	6/2/2003	\$ (22,000.00)	CW	CHECK
144659	6/2/2003	25,000.00	NULL	1G0232	Reconciled Customer Checks	123386	1G0232	MEYER GOLDMAN	6/2/2003	\$ (25,000.00)	CW	CHECK
144718	6/2/2003	25,000.00	NULL	1R0016	Reconciled Customer Checks	21615	1R0016	JUDITH RECHLER	6/2/2003	\$ (25,000.00)	CW	CHECK
144697	6/2/2003	30,000.00	NULL	1KW242	Reconciled Customer Checks	312929	1KW242	SAUL B KATZ FAMILY TRUST	6/2/2003	\$ (30,000.00)	CW	CHECK
144682	6/2/2003	40,000.00	NULL	1EM193	Reconciled Customer Checks	245313	1EM193	MALCOLM L SHERMAN	6/2/2003	\$ (40,000.00)	CW	CHECK
144683	6/2/2003	40,000.00	NULL	1F0054	Reconciled Customer Checks	159740	1F0054	S DONALD FRIEDMAN	6/2/2003	\$ (40,000.00)	CW	CHECK
144702	6/2/2003	40,000.00	NULL	1KW358	Reconciled Customer Checks	301660	1KW358	STERLING 20 LLC	6/2/2003	\$ (40,000.00)	CW	CHECK
144662	6/2/2003	40,000.00	NULL	1M0093	Reconciled Customer Checks	246682	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	6/2/2003	\$ (40,000.00)	CW	CHECK
144716	6/2/2003	40,000.00	NULL	1P0099	Reconciled Customer Checks	139499	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	6/2/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144711	6/2/2003	44,500.00	NULL	1L0135	Reconciled Customer Checks	240305	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/2/2003	\$ (44,500.00)	CW	CHECK
144667	6/2/2003	45,000.00	NULL	1S0470	Reconciled Customer Checks	21661	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	6/2/2003	\$ (45,000.00)	CW	CHECK
144652	6/2/2003	50,000.00	NULL	1C1219	Reconciled Customer Checks	193036	1C1219	ANDREW H COHEN	6/2/2003	\$ (50,000.00)	CW	CHECK
144677	6/2/2003	50,000.00	NULL	1ZR273	Reconciled Customer Checks	272823	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	6/2/2003	\$ (50,000.00)	CW	CHECK
144648	6/2/2003	60,000.00	NULL	1B0168	Reconciled Customer Checks	288873	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	6/2/2003	\$ (60,000.00)	CW	CHECK
144686	6/2/2003	60,000.00	NULL	1KW014	Reconciled Customer Checks	193356	1KW014	IRIS J KATZ C/O STERLING EQUITIE	6/2/2003	\$ (60,000.00)	CW	CHECK
144693	6/2/2003	60,000.00	NULL	1KW155	Reconciled Customer Checks	118105	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	6/2/2003	\$ (60,000.00)	CW	CHECK
144699	6/2/2003	66,167.00	NULL	1KW260	Reconciled Customer Checks	139307	1KW260	FRED WILPON FAMILY TRUST	6/2/2003	\$ (66,167.00)	CW	CHECK
144658	6/2/2003	70,000.00	NULL	1E0161	Reconciled Customer Checks	193165	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	6/2/2003	\$ (70,000.00)	CW	CHECK
144647	6/2/2003	75,000.00	NULL	1A0121	Reconciled Customer Checks	313778	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	6/2/2003	\$ (75,000.00)	CW	CHECK
144685	6/2/2003	75,000.00	NULL	1G0072	Reconciled Customer Checks	293558	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	6/2/2003	\$ (75,000.00)	CW	CHECK
144669	6/2/2003	86,514.00	NULL	1ZA408	Reconciled Customer Checks	309726	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	6/2/2003	\$ (86,514.00)	CW	CHECK
144649	6/2/2003	100,000.00	NULL	1B0179	Reconciled Customer Checks	308233	1B0179	FRIDA BLOOM	6/2/2003	\$ (100,000.00)	CW	CHECK
144650	6/2/2003	100,000.00	NULL	1CM633	Reconciled Customer Checks	312871	1CM633	EDWARD H KOHLSCHREIBER	6/2/2003	\$ (100,000.00)	CW	CHECK
144710	6/2/2003	100,000.00	NULL	1L0053	Reconciled Customer Checks	245543	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	6/2/2003	\$ (100,000.00)	CW	CHECK
144661	6/2/2003	125,000.00	NULL	1L0040	Reconciled Customer Checks	165881	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	6/2/2003	\$ (125,000.00)	CW	CHECK
144664	6/2/2003	125,000.00	NULL	1N0013	Reconciled Customer Checks	139465	1N0013	JULIET NIERENBERG	6/2/2003	\$ (125,000.00)	CW	CHECK
144700	6/2/2003	150,000.00	NULL	1KW314	Reconciled Customer Checks	165841	1KW314	STERLING THIRTY VENTURE LLC I	6/2/2003	\$ (150,000.00)	CW	CHECK
144713	6/2/2003	150,720.00	NULL	1M0016	Reconciled Customer Checks	165915	1M0016	ALBERT L MALTZ PC	6/2/2003	\$ (150,720.00)	PW	CHECK
144688	6/2/2003	154,000.00	NULL	1KW067	Reconciled Customer Checks	293566	1KW067	FRED WILPON	6/2/2003	\$ (154,000.00)	CW	CHECK
144696	6/2/2003	154,000.00	NULL	1KW238	Reconciled Customer Checks	193377	1KW238	SAUL B KATZ - PM	6/2/2003	\$ (154,000.00)	CW	CHECK
144660	6/2/2003	200,000.00	NULL	1L0013	Reconciled Customer Checks	293614	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	6/2/2003	\$ (200,000.00)	CW	CHECK
144665	6/2/2003	200,000.00	NULL	1RU051	Reconciled Customer Checks	102251	1RU051	DOROTHY EROVINO	6/2/2003	\$ (200,000.00)	CW	CHECK
144712	6/2/2003	228,065.00	NULL	1M0015	Reconciled Customer Checks	246658	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	6/2/2003	\$ (228,065.00)	PW	CHECK
144657	6/2/2003	246,170.95	NULL	1E0142	Reconciled Customer Checks	245357	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	6/2/2003	\$ (246,170.95)	CW	CHECK
144694	6/2/2003	300,000.00	NULL	1KW156	Reconciled Customer Checks	293571	1KW156	STERLING 15C LLC	6/2/2003	\$ (300,000.00)	CW	CHECK
144663	6/2/2003	300,000.00	NULL	1M0157	Reconciled Customer Checks	246699	1M0157	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/2/2003	\$ (300,000.00)	CW	CHECK
144709	6/2/2003	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	260668	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	6/2/2003	\$ (1,200,000.00)	CW	CHECK
144745	6/3/2003	2,000.00	NULL	1EM415	Reconciled Customer Checks	165730	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	6/3/2003	\$ (2,000.00)	CW	CHECK
144730	6/3/2003	3,500.00	NULL	1CM038	Reconciled Customer Checks	192897	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	6/3/2003	\$ (3,500.00)	CW	CHECK
144760	6/3/2003	4,000.00	NULL	1ZA478	Reconciled Customer Checks	254130	1ZA478	JOHN I KONE	6/3/2003	\$ (4,000.00)	CW	CHECK
144737	6/3/2003	5,000.00	NULL	1D0035	Reconciled Customer Checks	220104	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	6/3/2003	\$ (5,000.00)	CW	CHECK
144758	6/3/2003	5,000.00	NULL	1ZA282	Reconciled Customer Checks	254101	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	6/3/2003	\$ (5,000.00)	CW	CHECK
144747	6/3/2003	6,000.00	NULL	1KW271	Reconciled Customer Checks	102153	1KW271	JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST	6/3/2003	\$ (6,000.00)	CW	CHECK
144761	6/3/2003	7,000.00	NULL	1ZB123	Reconciled Customer Checks	187350	1ZB123	NORTHEAST INVESTMENT CLUE	6/3/2003	\$ (7,000.00)	CW	CHECK
144738	6/3/2003	7,500.00	NULL	1EM085	Reconciled Customer Checks	313776	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	6/3/2003	\$ (7,500.00)	CW	CHECK
144739	6/3/2003	7,500.00	NULL	1EM086	Reconciled Customer Checks	181518	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	6/3/2003	\$ (7,500.00)	CW	CHECK
144755	6/3/2003	7,500.00	NULL	1S0245	Reconciled Customer Checks	304386	1S0245	BARRY SHAW	6/3/2003	\$ (7,500.00)	CW	CHECK
144742	6/3/2003	10,000.00	NULL	1EM203	Reconciled Customer Checks	248817	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	6/3/2003	\$ (10,000.00)	CW	CHECK
144746	6/3/2003	10,000.00	NULL	1F0136	Reconciled Customer Checks	301611	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	6/3/2003	\$ (10,000.00)	CW	CHECK
144748	6/3/2003	10,000.00	NULL	1K0101	Reconciled Customer Checks	264243	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	6/3/2003	\$ (10,000.00)	CW	CHECK
144756	6/3/2003	10,000.00	NULL	1W0039	Reconciled Customer Checks	246776	1W0039	BONNIE T WEBSTER	6/3/2003	\$ (10,000.00)	CW	CHECK
144759	6/3/2003	10,000.00	NULL	1ZA461	Reconciled Customer Checks	246826	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	6/3/2003	\$ (10,000.00)	CW	CHECK
144763	6/3/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	264305	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/3/2003	\$ (10,770.00)	PW	CHECK
144741	6/3/2003	12,000.00	NULL	1EM175	Reconciled Customer Checks	312882	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	6/3/2003	\$ (12,000.00)	CW	CHECK
144743	6/3/2003	15,000.00	NULL	1EM228	Reconciled Customer Checks	193110	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	6/3/2003	\$ (15,000.00)	CW	CHECK
144751	6/3/2003	15,000.00	NULL	1P0038	Reconciled Customer Checks	301712	1P0038	PHYLLIS A POLAND	6/3/2003	\$ (15,000.00)	CW	CHECK
144754	6/3/2003	15,000.00	NULL	1S0221	Reconciled Customer Checks	304390	1S0221	DENISE SAUL	6/3/2003	\$ (15,000.00)	CW	CHECK
144757	6/3/2003	15,000.00	NULL	1ZA107	Reconciled Customer Checks	304394	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	6/3/2003	\$ (15,000.00)	CW	CHECK
144736	6/3/2003	18,000.00	NULL	1C1253	Reconciled Customer Checks	248800	1C1253	NTC & CO. FBO ROBERT V CHEREN 094103	6/3/2003	\$ (18,000.00)	CW	CHECK
144729	6/3/2003	20,000.00	NULL	1B0176	Reconciled Customer Checks	51906	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	6/3/2003	\$ (20,000.00)	CW	CHECK
144744	6/3/2003	20,000.00	NULL	1EM228	Reconciled Customer Checks	245303	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	6/3/2003	\$ (20,000.00)	CW	CHECK
144762	6/3/2003	30,000.00	NULL	1ZB315	Reconciled Customer Checks	51711	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	6/3/2003	\$ (30,000.00)	CW	CHECK
144753	6/3/2003	50,000.00	NULL	1S0136	Reconciled Customer Checks	264352	1S0136	ANNE SQUADRON	6/3/2003	\$ (50,000.00)	CW	CHECK
144752	6/3/2003	60,000.00	NULL	1P0083	Reconciled Customer Checks	193582	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	6/3/2003	\$ (60,000.00)	CW	CHECK
144734	6/3/2003	70,000.00	NULL	1CM499	Reconciled Customer Checks	159704	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	6/3/2003	\$ (70,000.00)	CW	CHECK
144735	6/3/2003	70,000.00	NULL	1CM500	Reconciled Customer Checks	165599	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	6/3/2003	\$ (70,000.00)	CW	CHECK
144740	6/3/2003	70,000.00	NULL	1EM143	Reconciled Customer Checks	220106	1EM143	CAROLE PITTELMAN TTEE SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	6/3/2003	\$ (70,000.00)	CW	CHECK
144750	6/3/2003	96,720.00	NULL	1L0165	Reconciled Customer Checks	193564	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	6/3/2003	\$ (96,720.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144749	6/3/2003	100,000.00	NULL	1L0003	Reconciled Customer Checks	118228	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	6/3/2003	\$ (100,000.00)	CW	CHECK
144731	6/3/2003	120,000.00	NULL	1CM206	Reconciled Customer Checks	159672	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/3/2003	\$ (120,000.00)	CW	CHECK
144732	6/3/2003	120,000.00	NULL	1CM376	Reconciled Customer Checks	287524	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	6/3/2003	\$ (120,000.00)	CW	CHECK
144733	6/3/2003	170,000.00	NULL	1CM472	Reconciled Customer Checks	255219	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	6/3/2003	\$ (170,000.00)	CW	CHECK
144787	6/4/2003	1,000.00	NULL	1ZB095	Reconciled Customer Checks	260763	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	6/4/2003	\$ (1,000.00)	CW	CHECK
144776	6/4/2003	1,700.00	NULL	1L0172	Reconciled Customer Checks	165898	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEE FBO SARAH BROOKE LUSTGARTEN UNDER	6/4/2003	\$ (1,700.00)	CW	CHECK
144775	6/4/2003	2,000.00	NULL	1L0150	Reconciled Customer Checks	264315	1L0150	WARREN LOW DEBRA WECHSLER & SUSAN	6/4/2003	\$ (2,000.00)	CW	CHECK
144766	6/4/2003	3,000.00	NULL	1B0207	Reconciled Customer Checks	236817	1B0207	BRAMAN LUSTGARTEN AS TSTEE FBO DANA RAE SHACK UNDER THE BRAMAN	6/4/2003	\$ (3,000.00)	CW	CHECK
144779	6/4/2003	3,500.00	NULL	1SH168	Reconciled Customer Checks	220342	1SH168	DANIEL I WAINTRUP	6/4/2003	\$ (3,500.00)	CW	CHECK
144772	6/4/2003	10,000.00	NULL	1G0322	Reconciled Customer Checks	52178	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	6/4/2003	\$ (10,000.00)	CW	CHECK
144777	6/4/2003	10,000.00	NULL	1L0196	Reconciled Customer Checks	165907	1L0196	LEDERMAN FAMILY FOUNDATION	6/4/2003	\$ (10,000.00)	CW	CHECK
144783	6/4/2003	10,000.00	NULL	1ZA237	Reconciled Customer Checks	118377	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIK	6/4/2003	\$ (10,000.00)	CW	CHECK
144786	6/4/2003	10,000.00	NULL	1ZB093	Reconciled Customer Checks	239326	1ZB093	DR CHERYL ARUTT	6/4/2003	\$ (10,000.00)	CW	CHECK
144767	6/4/2003	13,900.00	NULL	1CM044	Reconciled Customer Checks	181165	1CM044	EPSTEIN FAM TST UW O D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	6/4/2003	\$ (13,900.00)	CW	CHECK
144785	6/4/2003	15,000.00	NULL	1ZA734	Reconciled Customer Checks	102371	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	6/4/2003	\$ (15,000.00)	CW	CHECK
144784	6/4/2003	18,000.00	NULL	1ZA483	Reconciled Customer Checks	21726	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	6/4/2003	\$ (18,000.00)	CW	CHECK
144780	6/4/2003	43,750.00	NULL	1W0107	Reconciled Customer Checks	118327	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	6/4/2003	\$ (43,750.00)	CW	CHECK
144773	6/4/2003	45,000.00	NULL	1H0082	Reconciled Customer Checks	118026	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	6/4/2003	\$ (45,000.00)	CW	CHECK
144770	6/4/2003	50,000.00	NULL	1EM091	Reconciled Customer Checks	223612	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	6/4/2003	\$ (50,000.00)	CW	CHECK
144778	6/4/2003	50,000.00	NULL	1M0104	Reconciled Customer Checks	253964	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	6/4/2003	\$ (50,000.00)	CW	CHECK
144774	6/4/2003	52,000.00	NULL	1K0004	Reconciled Customer Checks	313701	1K0004	RUTH KAHN	6/4/2003	\$ (52,000.00)	CW	CHECK
144789	6/4/2003	60,000.00	NULL	1ZB382	Reconciled Customer Checks	51719	1ZB382	DOAN INVESTMENT GROUP LLC	6/4/2003	\$ (60,000.00)	CW	CHECK
144788	6/4/2003	75,000.00	NULL	1ZB358	Reconciled Customer Checks	182722	1ZB358	CAROL LEDERMAN	6/4/2003	\$ (75,000.00)	CW	CHECK
144781	6/4/2003	80,000.00	NULL	1ZA013	Reconciled Customer Checks	254082	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	6/4/2003	\$ (80,000.00)	CW	CHECK
144769	6/4/2003	153,350.18	NULL	1C1261	Reconciled Customer Checks	307124	1C1261	MARJORIE FORREST TRUSTEES THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	6/4/2003	\$ (153,350.18)	CW	CHECK
144782	6/4/2003	175,000.00	NULL	1ZA101	Reconciled Customer Checks	246800	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	6/4/2003	\$ (175,000.00)	CW	CHECK
144771	6/4/2003	200,000.00	NULL	1G0289	Reconciled Customer Checks	312915	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	6/4/2003	\$ (200,000.00)	CW	CHECK
144765	6/4/2003	300,000.00	NULL	1A0071	Reconciled Customer Checks	284159	1A0071	MARTIN S APPEL	6/4/2003	\$ (300,000.00)	CW	CHECK
144768	6/4/2003	390,000.00	NULL	1CM644	Reconciled Customer Checks	192975	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	6/4/2003	\$ (390,000.00)	CW	CHECK
144802	6/5/2003	5,000.00	NULL	1KW128	Reconciled Customer Checks	118126	1KW128	MS YETTA GOLDMAN	6/5/2003	\$ (5,000.00)	CW	CHECK
144810	6/5/2003	6,000.00	NULL	1ZA293	Reconciled Customer Checks	264401	1ZA293	STEVEN SATTA	6/5/2003	\$ (6,000.00)	CW	CHECK
144807	6/5/2003	7,000.00	NULL	1L0204	Reconciled Customer Checks	309653	1L0204	GEORGE D LEVY & KAREN S LEVY IRREVOCABLE FAMILY TRUST UDT DATED 8/17/90	6/5/2003	\$ (7,000.00)	CW	CHECK
144811	6/5/2003	10,000.00	NULL	1ZA448	Reconciled Customer Checks	264404	1ZA448	LEE MELLIS	6/5/2003	\$ (10,000.00)	CW	CHECK
144803	6/5/2003	15,000.00	NULL	1KW367	Reconciled Customer Checks	264223	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	6/5/2003	\$ (15,000.00)	CW	CHECK
144805	6/5/2003	20,000.00	NULL	1L0096	Reconciled Customer Checks	249074	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	6/5/2003	\$ (20,000.00)	CW	CHECK
144815	6/5/2003	20,000.00	NULL	1ZB013	Reconciled Customer Checks	260762	1ZB013	FAIRVIEW ASSOCIATES	6/5/2003	\$ (20,000.00)	CW	CHECK
144813	6/5/2003	22,250.00	NULL	1ZA527	Reconciled Customer Checks	254136	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	6/5/2003	\$ (22,250.00)	CW	CHECK
144798	6/5/2003	23,000.00	NULL	1EM425	Reconciled Customer Checks	165721	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	6/5/2003	\$ (23,000.00)	CW	CHECK
144801	6/5/2003	25,000.00	NULL	1H0138	Reconciled Customer Checks	52207	1H0138	MICHAEL BRENT HURWITZ	6/5/2003	\$ (25,000.00)	CW	CHECK
144812	6/5/2003	25,000.00	NULL	1ZA470	Reconciled Customer Checks	272742	1ZA470	ANN DENVER	6/5/2003	\$ (25,000.00)	CW	CHECK
144799	6/5/2003	26,000.00	NULL	1FR058	Reconciled Customer Checks	159789	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	6/5/2003	\$ (26,000.00)	CW	CHECK
144793	6/5/2003	40,000.00	NULL	1B0134	Reconciled Customer Checks	255165	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	6/5/2003	\$ (40,000.00)	CW	CHECK
144794	6/5/2003	40,000.00	NULL	1B0135	Reconciled Customer Checks	261097	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEE	6/5/2003	\$ (40,000.00)	CW	CHECK
144792	6/5/2003	45,000.00	NULL	1A0090	Reconciled Customer Checks	284169	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	6/5/2003	\$ (45,000.00)	CW	CHECK
144806	6/5/2003	50,000.00	NULL	1L0106	Reconciled Customer Checks	313708	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	6/5/2003	\$ (50,000.00)	CW	CHECK
144814	6/5/2003	50,000.00	NULL	1ZA621	Reconciled Customer Checks	201824	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	6/5/2003	\$ (50,000.00)	CW	CHECK
144800	6/5/2003	60,000.00	NULL	1FR065	Reconciled Customer Checks	248926	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	6/5/2003	\$ (60,000.00)	CW	CHECK
144795	6/5/2003	65,000.00	NULL	1CM554	Reconciled Customer Checks	287532	1CM554	RABB PARTNERS	6/5/2003	\$ (65,000.00)	CW	CHECK
144797	6/5/2003	75,000.00	NULL	1C1274	Reconciled Customer Checks	313774	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	6/5/2003	\$ (75,000.00)	CW	CHECK
144796	6/5/2003	75,000.00	NULL	1CM610	Reconciled Customer Checks	165625	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	6/5/2003	\$ (75,000.00)	CW	CHECK
144808	6/5/2003	82,500.00	NULL	1S0238	Reconciled Customer Checks	193639	1S0238	DEBRA A WECHSLER	6/5/2003	\$ (82,500.00)	CW	CHECK
144809	6/5/2003	100,000.00	NULL	1S0429	Reconciled Customer Checks	139564	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	6/5/2003	\$ (100,000.00)	CW	CHECK
144804	6/5/2003	130,000.00	NULL	1L0062	Reconciled Customer Checks	12011	1L0062	ROBERT I LAPPIN CHARITABLE FDN	6/5/2003	\$ (130,000.00)	CW	CHECK
144826	6/6/2003	1,000.00	NULL	1KW088	Reconciled Customer Checks	139233	1KW088	KENDRA OSTERMAN	6/6/2003	\$ (1,000.00)	CW	CHECK
144842	6/6/2003	4,630.00	NULL	1ZR015	Reconciled Customer Checks	272780	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	6/6/2003	\$ (4,630.00)	CW	CHECK
144824	6/6/2003	5,000.00	NULL	1EM415	Reconciled Customer Checks	165741	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	6/6/2003	\$ (5,000.00)	CW	CHECK
144825	6/6/2003	5,000.00	NULL	1KW087	Reconciled Customer Checks	165816	1KW087	HEATHER OSTERMAN	6/6/2003	\$ (5,000.00)	CW	CHECK
144828	6/6/2003	5,000.00	NULL	1KW138	Reconciled Customer Checks	312927	1KW138	L THOMAS OSTERMAN FAMILY	6/6/2003	\$ (5,000.00)	CW	CHECK
144841	6/6/2003	5,000.00	NULL	1ZG022	Reconciled Customer Checks	266064	1ZG022	BARBARA SCHLOSSBERG	6/6/2003	\$ (5,000.00)	CW	CHECK
144830	6/6/2003	6,000.00	NULL	1KW208	Reconciled Customer Checks	181486	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	6/6/2003	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144832	6/6/2003	6,000.00	NULL	1KW246	Reconciled Customer Checks	301640	1KW246	TEPPER FAMILY 1998 TRUST	6/6/2003	\$ (6,000.00)	CW	CHECK
144829	6/6/2003	6,500.00	NULL	1KW207	Reconciled Customer Checks	293581	1KW207	SCOTT WILSON RICHARD A WILSON AS CUSTODIAN	6/6/2003	\$ (6,500.00)	CW	CHECK
144831	6/6/2003	6,500.00	NULL	1KW209	Reconciled Customer Checks	245465	1KW209	DANIEL WILSON RICHARD A WILSON AS CUSTODIAN	6/6/2003	\$ (6,500.00)	CW	CHECK
144834	6/6/2003	7,000.00	NULL	1KW304	Reconciled Customer Checks	249032	1KW304	MC CLAIN CHILDREN 1999 TRUST	6/6/2003	\$ (7,000.00)	CW	CHECK
144827	6/6/2003	8,000.00	NULL	1KW103	Reconciled Customer Checks	52219	1KW103	SAM OSTERMAN	6/6/2003	\$ (8,000.00)	CW	CHECK
144838	6/6/2003	10,000.00	NULL	1ZA465	Reconciled Customer Checks	309730	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	6/6/2003	\$ (10,000.00)	CW	CHECK
144822	6/6/2003	12,000.00	NULL	1EM334	Reconciled Customer Checks	301605	1EM334	METRO MOTOR IMPORTS INC	6/6/2003	\$ (12,000.00)	CW	CHECK
144840	6/6/2003	14,000.00	NULL	1ZA478	Reconciled Customer Checks	102358	1ZA478	JOHN J KONE	6/6/2003	\$ (14,000.00)	CW	CHECK
144820	6/6/2003	18,000.00	NULL	1CM510	Reconciled Customer Checks	248736	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	6/6/2003	\$ (18,000.00)	CW	CHECK
144821	6/6/2003	20,000.00	NULL	1CM695	Reconciled Customer Checks	248788	1CM695	THE SAMUEL PATENT LTD PTNRSHP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	6/6/2003	\$ (20,000.00)	CW	CHECK
144833	6/6/2003	24,000.00	NULL	1KW275	Reconciled Customer Checks	245477	1KW275	L THOMAS OSTERMAN 1999 TRUST JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M	6/6/2003	\$ (24,000.00)	CW	CHECK
144837	6/6/2003	25,000.00	NULL	1ZA307	Reconciled Customer Checks	246813	1ZA307	GARTH SHERMAN TIC THE ADESS FAMILY TRUST TSTEE	6/6/2003	\$ (25,000.00)	CW	CHECK
144823	6/6/2003	30,000.00	NULL	1EM389	Reconciled Customer Checks	245327	1EM389	ADELE ADESS, BILLIE BAREN AND NANCY ADESS	6/6/2003	\$ (30,000.00)	CW	CHECK
144836	6/6/2003	60,000.00	NULL	1ZA002	Reconciled Customer Checks	139632	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	6/6/2003	\$ (60,000.00)	CW	CHECK
144835	6/6/2003	72,500.00	NULL	1S0214	Reconciled Customer Checks	220352	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	6/6/2003	\$ (72,500.00)	CW	CHECK
144839	6/6/2003	100,000.00	NULL	1ZA467	Reconciled Customer Checks	201816	1ZA467	HAROLD A THAU	6/6/2003	\$ (100,000.00)	CW	CHECK
144819	6/6/2003	150,000.00	NULL	1CM214	Reconciled Customer Checks	287514	1CM214	LEMTAG ASSOCIATES	6/6/2003	\$ (150,000.00)	CW	CHECK
144818	6/6/2003	200,000.00	NULL	1CM181	Reconciled Customer Checks	192940	1CM181	ALAN W WARSHOW	6/6/2003	\$ (200,000.00)	CW	CHECK
144853	6/9/2003	5,000.00	NULL	1K0165	Reconciled Customer Checks	245509	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	6/9/2003	\$ (5,000.00)	CW	CHECK
144854	6/9/2003	5,000.00	NULL	1M0058	Reconciled Customer Checks	309657	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	6/9/2003	\$ (5,000.00)	CW	CHECK
144860	6/9/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	139378	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/9/2003	\$ (10,770.00)	PW	CHECK
144849	6/9/2003	15,000.00	NULL	1G0264	Reconciled Customer Checks	293563	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	6/9/2003	\$ (15,000.00)	CW	CHECK
144850	6/9/2003	15,000.00	NULL	1G0265	Reconciled Customer Checks	264160	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	6/9/2003	\$ (15,000.00)	CW	CHECK
144851	6/9/2003	15,000.00	NULL	1G0266	Reconciled Customer Checks	312911	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	6/9/2003	\$ (15,000.00)	CW	CHECK
144852	6/9/2003	31,000.00	NULL	1KW276	Reconciled Customer Checks	312933	1KW276	PATRICIA THACKRAY 1999 TRUST	6/9/2003	\$ (31,000.00)	CW	CHECK
144846	6/9/2003	35,000.00	NULL	1CM626	Reconciled Customer Checks	312874	1CM626	FLORY SHAO REVOCABLE TRUST	6/9/2003	\$ (35,000.00)	CW	CHECK
144859	6/9/2003	49,569.56	NULL	1ZB123	Reconciled Customer Checks	187360	1ZB123	NORTHEAST INVESTMENT CLUE	6/9/2003	\$ (49,569.56)	CW	CHECK
144844	6/9/2003	50,000.00	NULL	1CM254	Reconciled Customer Checks	236824	1CM254	GREENMAN FAMILY FOUNDATION INC	6/9/2003	\$ (50,000.00)	CW	CHECK
144858	6/9/2003	50,000.00	NULL	1ZA467	Reconciled Customer Checks	254120	1ZA467	HAROLD A THAU	6/9/2003	\$ (50,000.00)	CW	CHECK
144848	6/9/2003	60,000.00	NULL	1E0150	Reconciled Customer Checks	293447	1E0150	LAURIE ROMAN EKSTROM	6/9/2003	\$ (60,000.00)	CW	CHECK
144857	6/9/2003	86,000.00	NULL	1ZA035	Reconciled Customer Checks	139639	1ZA035	STEFANELLI INVESTORS GROU	6/9/2003	\$ (86,000.00)	CW	CHECK
144847	6/9/2003	122,000.00	NULL	1EM115	Reconciled Customer Checks	284492	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/9/2003	\$ (122,000.00)	CW	CHECK
144855	6/9/2003	250,000.00	NULL	1P0076	Reconciled Customer Checks	272676	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	6/9/2003	\$ (250,000.00)	CW	CHECK
144856	6/9/2003	250,000.00	NULL	1P0100	Reconciled Customer Checks	102239	1P0100	POMPART LLC C/O JOHN POMERANTZ	6/9/2003	\$ (250,000.00)	CW	CHECK
144845	6/9/2003	400,000.00	NULL	1CM326	Reconciled Customer Checks	255199	1CM326	THE LITWIN FOUNDATION INC	6/9/2003	\$ (400,000.00)	CW	CHECK
144876	6/10/2003	2,000.00	NULL	1ZB403	Reconciled Customer Checks	288811	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	6/10/2003	\$ (2,000.00)	CW	CHECK
144865	6/10/2003	4,000.00	NULL	1D0044	Reconciled Customer Checks	309859	1D0044	CAROLE DELAIRE	6/10/2003	\$ (4,000.00)	CW	CHECK
144873	6/10/2003	5,000.00	NULL	1ZA127	Reconciled Customer Checks	264392	1ZA127	REBECCA L VICTOR	6/10/2003	\$ (5,000.00)	CW	CHECK
144869	6/10/2003	7,000.00	NULL	1L0159	Reconciled Customer Checks	139397	1L0159	CAROL LIEBERBAUM	6/10/2003	\$ (7,000.00)	CW	CHECK
144872	6/10/2003	10,000.00	NULL	1ZA099	Reconciled Customer Checks	272704	1ZA099	WILLIAM F FITZGERALE	6/10/2003	\$ (10,000.00)	CW	CHECK
144875	6/10/2003	10,000.00	NULL	1ZB274	Reconciled Customer Checks	187411	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	6/10/2003	\$ (10,000.00)	CW	CHECK
144867	6/10/2003	20,000.00	NULL	1EM247	Reconciled Customer Checks	287576	1EM247	SCOTT MILLER	6/10/2003	\$ (20,000.00)	CW	CHECK
144870	6/10/2003	20,000.00	NULL	1M0126	Reconciled Customer Checks	139479	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	6/10/2003	\$ (20,000.00)	CW	CHECK
144862	6/10/2003	24,000.00	NULL	1CM387	Reconciled Customer Checks	248720	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	6/10/2003	\$ (24,000.00)	CW	CHECK
144874	6/10/2003	25,000.00	NULL	1ZA158	Reconciled Customer Checks	304398	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	6/10/2003	\$ (25,000.00)	CW	CHECK
144866	6/10/2003	30,000.00	NULL	1D0051	Reconciled Customer Checks	11996	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS	6/10/2003	\$ (30,000.00)	CW	CHECK
144879	6/10/2003	40,000.00	NULL	1ZR236	Reconciled Customer Checks	272818	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	6/10/2003	\$ (40,000.00)	CW	CHECK
144863	6/10/2003	50,000.00	NULL	1CM569	Reconciled Customer Checks	236847	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	6/10/2003	\$ (50,000.00)	CW	CHECK
144868	6/10/2003	95,000.00	NULL	1EM396	Reconciled Customer Checks	52048	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	6/10/2003	\$ (95,000.00)	CW	CHECK
144864	6/10/2003	100,000.00	NULL	1C1012	Reconciled Customer Checks	255261	1C1012	JOYCE CERTILMAN	6/10/2003	\$ (100,000.00)	CW	CHECK
144871	6/10/2003	100,000.00	NULL	1W0102	Reconciled Customer Checks	272701	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	6/10/2003	\$ (100,000.00)	CW	CHECK
144878	6/10/2003	100,000.00	NULL	1ZB430	Reconciled Customer Checks	268524	1ZB430	WOHL GEORGE PARTNERS LF	6/10/2003	\$ (100,000.00)	CW	CHECK
144877	6/10/2003	107,000.00	NULL	1ZB404	Reconciled Customer Checks	182728	1ZB404	GRABEL FAMILY PARTNERSHIP	6/10/2003	\$ (107,000.00)	CW	CHECK
144893	6/11/2003	2,500.00	NULL	1ZG007	Reconciled Customer Checks	308172	1ZG007	ROSE SICILIA	6/11/2003	\$ (2,500.00)	CW	CHECK
144892	6/11/2003	3,000.00	NULL	1ZG005	Reconciled Customer Checks	266058	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	6/11/2003	\$ (3,000.00)	CW	CHECK
144890	6/11/2003	5,000.00	NULL	1ZB050	Reconciled Customer Checks	139816	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	6/11/2003	\$ (5,000.00)	CW	CHECK
144881	6/11/2003	5,597.25	NULL	1B0166	Reconciled Customer Checks	308229	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	6/11/2003	\$ (5,597.25)	CW	CHECK
144882	6/11/2003	6,500.00	NULL	1CM235	Reconciled Customer Checks	51951	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	6/11/2003	\$ (6,500.00)	CW	CHECK
144889	6/11/2003	10,000.00	NULL	1ZB042	Reconciled Customer Checks	220426	1ZB042	JUDITH H ROME	6/11/2003	\$ (10,000.00)	CW	CHECK
144894	6/11/2003	10,000.00	NULL	1ZR082	Reconciled Customer Checks	304450	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	6/11/2003	\$ (10,000.00)	CW	CHECK
144897	6/11/2003	10,000.00	NULL	1ZW034	Reconciled Customer Checks	109360	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	6/11/2003	\$ (10,000.00)	CW	CHECK
144884	6/11/2003	15,000.00	NULL	1EM243	Reconciled Customer Checks	248804	1EM243	DR LYNN LAZARUS SERPER	6/11/2003	\$ (15,000.00)	CW	CHECK
144896	6/11/2003	18,000.00	NULL	1ZR250	Reconciled Customer Checks	272828	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	6/11/2003	\$ (18,000.00)	CW	CHECK
144886	6/11/2003	20,000.00	NULL	1R0113	Reconciled Customer Checks	220335	1R0113	CHARLES C ROLLINS	6/11/2003	\$ (20,000.00)	CW	CHECK
144887	6/11/2003	20,000.00	NULL	1W0089	Reconciled Customer Checks	118320	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	6/11/2003	\$ (20,000.00)	CW	CHECK
144888	6/11/2003	20,000.00	NULL	1ZA232	Reconciled Customer Checks	193676	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	6/11/2003	\$ (20,000.00)	CW	CHECK
144891	6/11/2003	20,000.00	NULL	1ZB381	Reconciled Customer Checks	260908	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	6/11/2003	\$ (20,000.00)	CW	CHECK
144883	6/11/2003	30,000.00	NULL	1CM650	Reconciled Customer Checks	248778	1CM650	MATTHEW J BARNES JR	6/11/2003	\$ (30,000.00)	CW	CHECK
144885	6/11/2003	100,000.00	NULL	1G0110	Reconciled Customer Checks	245409	1G0110	HELENE CUMMINGS KARP ANNUITY	6/11/2003	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144895	6/11/2003	110,000.00	NULL	1ZR147	Reconciled Customer Checks	246952	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	6/11/2003	\$ (110,000.00)	CW	CHECK
144924	6/12/2003	1,000.00	NULL	1ZB123	Reconciled Customer Checks	288623	1ZB123	NORTHEAST INVESTMENT CLUE	6/12/2003	\$ (1,000.00)	CW	CHECK
144920	6/12/2003	1,800.00	NULL	1ZA539	Reconciled Customer Checks	246859	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/12/2003	\$ (1,800.00)	CW	CHECK
144925	6/12/2003	3,000.00	NULL	1ZR178	Reconciled Customer Checks	264529	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	6/12/2003	\$ (3,000.00)	CW	CHECK
144901	6/12/2003	10,000.00	NULL	1CM511	Reconciled Customer Checks	192956	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	6/12/2003	\$ (10,000.00)	CW	CHECK
144909	6/12/2003	10,000.00	NULL	1G0322	Reconciled Customer Checks	193317	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	6/12/2003	\$ (10,000.00)	CW	CHECK
144914	6/12/2003	20,000.00	NULL	1R0190	Reconciled Customer Checks	254030	1R0190	NTC & CO. FBO ALAN ROTH (19583)	6/12/2003	\$ (20,000.00)	CW	CHECK
144916	6/12/2003	25,000.00	NULL	1S0412	Reconciled Customer Checks	220362	1S0412	ROBERT S SAVIN	6/12/2003	\$ (25,000.00)	CW	CHECK
144922	6/12/2003	25,000.00	NULL	1ZA851	Reconciled Customer Checks	21731	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	6/12/2003	\$ (25,000.00)	CW	CHECK
144903	6/12/2003	30,000.00	NULL	1CM571	Reconciled Customer Checks	255236	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	6/12/2003	\$ (30,000.00)	CW	CHECK
144919	6/12/2003	30,000.00	NULL	1V0009	Reconciled Customer Checks	139622	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	6/12/2003	\$ (30,000.00)	CW	CHECK
144904	6/12/2003	40,000.00	NULL	1CM576	Reconciled Customer Checks	236852	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	6/12/2003	\$ (40,000.00)	CW	CHECK
144915	6/12/2003	40,000.00	NULL	1S0060	Reconciled Customer Checks	21641	1S0060	JEFFREY SHANKMAN	6/12/2003	\$ (40,000.00)	CW	CHECK
144906	6/12/2003	40,953.00	NULL	1EM333	Reconciled Customer Checks	181312	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 102C	6/12/2003	\$ (40,953.00)	CW	CHECK
144900	6/12/2003	50,000.00	NULL	1CM143	Reconciled Customer Checks	181176	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	6/12/2003	\$ (50,000.00)	CW	CHECK
144911	6/12/2003	50,000.00	NULL	1K0136	Reconciled Customer Checks	193506	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	6/12/2003	\$ (50,000.00)	CW	CHECK
144907	6/12/2003	60,000.00	NULL	1F0094	Reconciled Customer Checks	193200	1F0094	JOAN L FISHER	6/12/2003	\$ (60,000.00)	CW	CHECK
144908	6/12/2003	60,000.00	NULL	1G0116	Reconciled Customer Checks	264153	1G0116	JACK GAYDAS	6/12/2003	\$ (60,000.00)	CW	CHECK
144910	6/12/2003	80,000.00	NULL	1H0128	Reconciled Customer Checks	181460	1H0128	RUTH W HOUGHTON	6/12/2003	\$ (80,000.00)	CW	CHECK
144905	6/12/2003	100,000.00	NULL	1CM686	Reconciled Customer Checks	181276	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	6/12/2003	\$ (100,000.00)	CW	CHECK
144913	6/12/2003	100,000.00	NULL	1L0106	Reconciled Customer Checks	165890	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	6/12/2003	\$ (100,000.00)	CW	CHECK
144921	6/12/2003	100,000.00	NULL	1ZA810	Reconciled Customer Checks	139789	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	6/12/2003	\$ (100,000.00)	CW	CHECK
144902	6/12/2003	150,000.00	NULL	1CM520	Reconciled Customer Checks	52023	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	6/12/2003	\$ (150,000.00)	CW	CHECK
144918	6/12/2003	150,000.00	NULL	1S0478	Reconciled Customer Checks	139579	1S0478	ANNE STRICKLAND SQUADRON	6/12/2003	\$ (150,000.00)	CW	CHECK
144917	6/12/2003	160,000.00	NULL	1S0412	Reconciled Customer Checks	246759	1S0412	ROBERT S SAVIN	6/12/2003	\$ (160,000.00)	CW	CHECK
144899	6/12/2003	175,000.00	NULL	1B0008	Reconciled Customer Checks	237141	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	6/12/2003	\$ (175,000.00)	CW	CHECK
144912	6/12/2003	200,000.00	NULL	1L0062	Reconciled Customer Checks	220120	1L0062	ROBERT I LAPPIN CHARITABLE FDN S & P ASSOCIATES GEN PTRNSHIP	6/12/2003	\$ (200,000.00)	CW	CHECK
144923	6/12/2003	425,000.00	NULL	1ZA874	Reconciled Customer Checks	246894	1ZA874	PORT ROYALE FINANCIAL CENTER	6/12/2003	\$ (425,000.00)	CW	CHECK
144946	6/13/2003	4,500.00	NULL	1ZR040	Reconciled Customer Checks	260765	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	6/13/2003	\$ (4,500.00)	CW	CHECK
144943	6/13/2003	5,000.00	NULL	1ZA515	Reconciled Customer Checks	102355	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	6/13/2003	\$ (5,000.00)	CW	CHECK
144949	6/13/2003	7,500.00	NULL	1ZR235	Reconciled Customer Checks	309770	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	6/13/2003	\$ (7,500.00)	CW	CHECK
144947	6/13/2003	10,000.00	NULL	1ZR057	Reconciled Customer Checks	304422	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	6/13/2003	\$ (10,000.00)	CW	CHECK
144951	6/13/2003	10,000.00	NULL	1ZR295	Reconciled Customer Checks	109307	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	6/13/2003	\$ (10,000.00)	CW	CHECK
144944	6/13/2003	15,000.00	NULL	1ZA594	Reconciled Customer Checks	246867	1ZA594	MOLLY SHULMAN	6/13/2003	\$ (15,000.00)	CW	CHECK
144945	6/13/2003	15,000.00	NULL	1ZB398	Reconciled Customer Checks	260916	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	6/13/2003	\$ (15,000.00)	CW	CHECK
144948	6/13/2003	15,000.00	NULL	1ZR228	Reconciled Customer Checks	304454	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	6/13/2003	\$ (15,000.00)	CW	CHECK
144950	6/13/2003	17,000.00	NULL	1ZR257	Reconciled Customer Checks	260862	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	6/13/2003	\$ (17,000.00)	CW	CHECK
144930	6/13/2003	20,000.00	NULL	1CM485	Reconciled Customer Checks	287526	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	6/13/2003	\$ (20,000.00)	CW	CHECK
144937	6/13/2003	20,000.00	NULL	1EM327	Reconciled Customer Checks	255277	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	6/13/2003	\$ (20,000.00)	CW	CHECK
144928	6/13/2003	25,000.00	NULL	1B0215	Reconciled Customer Checks	308241	1B0215	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	6/13/2003	\$ (25,000.00)	CW	CHECK
144941	6/13/2003	40,000.00	NULL	1R0202	Reconciled Customer Checks	246738	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	6/13/2003	\$ (40,000.00)	CW	CHECK
144942	6/13/2003	45,000.00	NULL	1ZA096	Reconciled Customer Checks	21687	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	6/13/2003	\$ (45,000.00)	CW	CHECK
144935	6/13/2003	50,000.00	NULL	1C1206	Reconciled Customer Checks	165647	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	6/13/2003	\$ (50,000.00)	CW	CHECK
144936	6/13/2003	50,000.00	NULL	1EM163	Reconciled Customer Checks	193102	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	6/13/2003	\$ (50,000.00)	CW	CHECK
144931	6/13/2003	60,000.00	NULL	1CM596	Reconciled Customer Checks	236862	1CM596	TRACY D KAMENSTEIN	6/13/2003	\$ (60,000.00)	CW	CHECK
144932	6/13/2003	60,000.00	NULL	1CM597	Reconciled Customer Checks	192967	1CM597	SLOAN G KAMENSTEIN	6/13/2003	\$ (60,000.00)	CW	CHECK
144940	6/13/2003	75,000.00	NULL	1M0093	Reconciled Customer Checks	246693	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	6/13/2003	\$ (75,000.00)	CW	CHECK
144933	6/13/2003	177,800.00	NULL	1CM660	Reconciled Customer Checks	312873	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	6/13/2003	\$ (177,800.00)	CW	CHECK
144934	6/13/2003	200,000.00	NULL	1C1012	Reconciled Customer Checks	193006	1C1012	JOYCE CERTILMAN	6/13/2003	\$ (200,000.00)	CW	CHECK
144927	6/13/2003	240,000.00	NULL	1B0198	Reconciled Customer Checks	261109	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	6/13/2003	\$ (240,000.00)	CW	CHECK
144939	6/13/2003	300,000.00	NULL	1G0299	Reconciled Customer Checks	312917	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	6/13/2003	\$ (300,000.00)	CW	CHECK
144938	6/13/2003	500,000.00	NULL	1F0094	Reconciled Customer Checks	293453	1F0094	JOAN L FISHER	6/13/2003	\$ (500,000.00)	CW	CHECK
144929	6/13/2003	1,080,000.00	NULL	1CM247	Reconciled Customer Checks	159667	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	6/13/2003	\$ (1,080,000.00)	CW	CHECK
144972	6/16/2003	2,900.00	NULL	1ZB413	Reconciled Customer Checks	260925	1ZB413	JUDY B KAYE	6/16/2003	\$ (2,900.00)	CW	CHECK
144962	6/16/2003	5,000.00	NULL	1I0010	Reconciled Customer Checks	118081	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	6/16/2003	\$ (5,000.00)	CW	CHECK
144966	6/16/2003	6,000.00	NULL	1S0185	Reconciled Customer Checks	193603	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	6/16/2003	\$ (6,000.00)	CW	CHECK
144968	6/16/2003	6,000.00	NULL	1ZA126	Reconciled Customer Checks	220376	1ZA126	DIANA P VICTOR	6/16/2003	\$ (6,000.00)	CW	CHECK
144960	6/16/2003	10,000.00	NULL	1C1288	Reconciled Customer Checks	307132	1C1288	CENTURY INVESTMENT SECURITIES INC	6/16/2003	\$ (10,000.00)	CW	CHECK
144954	6/16/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	102190	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/16/2003	\$ (10,770.00)	PW	CHECK
144974	6/16/2003	13,000.00	NULL	1ZR242	Reconciled Customer Checks	201938	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	6/16/2003	\$ (13,000.00)	CW	CHECK
144970	6/16/2003	14,302.40	NULL	1ZB322	Reconciled Customer Checks	182670	1ZB322	KRAUT CHARITABLE REMAINDER TST	6/16/2003	\$ (14,302.40)	CW	CHECK
144969	6/16/2003	20,000.00	NULL	1ZA825	Reconciled Customer Checks	118459	1ZA825	SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	6/16/2003	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
144967	6/16/2003	22,000.00	NULL	1ZA089	Reconciled Customer Checks	102326	1ZA089	MARIANNE PENNYPACKER	6/16/2003	\$ (22,000.00)	CW	CHECK
144971	6/16/2003	30,000.00	NULL	1ZB336	Reconciled Customer Checks	266051	1ZB336	CARA MENDELOW	6/16/2003	\$ (30,000.00)	CW	CHECK
144959	6/16/2003	35,000.00	NULL	1C1231	Reconciled Customer Checks	165657	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	6/16/2003	\$ (35,000.00)	CW	CHECK
144964	6/16/2003	35,000.00	NULL	1K0154	Reconciled Customer Checks	264281	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	6/16/2003	\$ (35,000.00)	CW	CHECK
144956	6/16/2003	49,000.00	NULL	1CM210	Reconciled Customer Checks	298836	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	6/16/2003	\$ (49,000.00)	CW	CHECK
144957	6/16/2003	50,000.00	NULL	1CM510	Reconciled Customer Checks	312870	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	6/16/2003	\$ (50,000.00)	CW	CHECK
144963	6/16/2003	50,000.00	NULL	1J0047	Reconciled Customer Checks	264167	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	6/16/2003	\$ (50,000.00)	CW	CHECK
144961	6/16/2003	100,000.00	NULL	1G0034	Reconciled Customer Checks	165798	1G0034	CARNEGIE HALL TOWER	6/16/2003	\$ (100,000.00)	CW	CHECK
144955	6/16/2003	106,003.16	NULL	1A0062	Reconciled Customer Checks	220124	1A0062	CARL GLICK	6/16/2003	\$ (106,003.16)	CW	CHECK
144973	6/16/2003	150,000.00	NULL	1ZR012	Reconciled Customer Checks	261062	1ZR012	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	6/16/2003	\$ (150,000.00)	CW	CHECK
144958	6/16/2003	200,000.00	NULL	1C1049	Reconciled Customer Checks	312878	1C1049	NTC & CO. FBO LAWRENCE A SCHAFER 24083	6/16/2003	\$ (200,000.00)	CW	CHECK
144965	6/16/2003	985,000.00	NULL	1L0013	Reconciled Customer Checks	139358	1L0013	CLOTHMASTERS INC	6/16/2003	\$ (985,000.00)	CW	CHECK
144980	6/17/2003	5,000.00	NULL	1CM757	Reconciled Customer Checks	298866	1CM757	STANLEY I LEHRER & STUART M STEIN J/T WROS	6/17/2003	\$ (5,000.00)	CW	CHECK
144992	6/17/2003	11,000.00	NULL	1ZB026	Reconciled Customer Checks	201853	1ZB026	DUO PARTNERS C/O ROBERTS BERKOWITZ	6/17/2003	\$ (11,000.00)	CW	CHECK
144982	6/17/2003	12,000.00	NULL	1EM181	Reconciled Customer Checks	287567	1EM181	DAVID M JOHNSON	6/17/2003	\$ (12,000.00)	CW	CHECK
144990	6/17/2003	14,375.00	NULL	1S0147	Reconciled Customer Checks	272682	1S0147	DEBORAH JOYCE SAVIN	6/17/2003	\$ (14,375.00)	CW	CHECK
144989	6/17/2003	15,000.00	NULL	1K0103	Reconciled Customer Checks	240271	1K0103	LILLIAN B STEINBERG	6/17/2003	\$ (15,000.00)	CW	CHECK
144977	6/17/2003	17,560.00	NULL	1CM313	Reconciled Customer Checks	298840	1CM313	JEFFREY KOMMIT	6/17/2003	\$ (17,560.00)	CW	CHECK
144987	6/17/2003	25,000.00	NULL	1K0036	Reconciled Customer Checks	165850	1K0036	NTC & CO. FBO ALVIN S BOSLOW (40465)	6/17/2003	\$ (25,000.00)	CW	CHECK
144988	6/17/2003	25,000.00	NULL	1K0037	Reconciled Customer Checks	118166	1K0037	ALYSE JOEL KLUFER	6/17/2003	\$ (25,000.00)	CW	CHECK
144991	6/17/2003	25,000.00	NULL	1ZA471	Reconciled Customer Checks	118451	1ZA471	ROBERT E KLUFER	6/17/2003	\$ (25,000.00)	CW	CHECK
144983	6/17/2003	45,000.00	NULL	1EM403	Reconciled Customer Checks	123236	1EM403	THE ASPEN COMPANY	6/17/2003	\$ (45,000.00)	CW	CHECK
144976	6/17/2003	50,000.00	NULL	1CM049	Reconciled Customer Checks	248695	1CM049	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	6/17/2003	\$ (50,000.00)	CW	CHECK
144978	6/17/2003	50,000.00	NULL	1CM636	Reconciled Customer Checks	165613	1CM636	SEYMOUR EPSTEIN	6/17/2003	\$ (50,000.00)	CW	CHECK
144986	6/17/2003	60,000.00	NULL	1H0082	Reconciled Customer Checks	118043	1H0082	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	6/17/2003	\$ (60,000.00)	CW	CHECK
144984	6/17/2003	75,000.00	NULL	1EM416	Reconciled Customer Checks	181319	1EM416	LEONARD M. HEINE SANDRA HEINE J/T WROS	6/17/2003	\$ (75,000.00)	CW	CHECK
144979	6/17/2003	100,000.00	NULL	1CM708	Reconciled Customer Checks	248795	1CM708	SCOTT NEWBERGER	6/17/2003	\$ (100,000.00)	CW	CHECK
144985	6/17/2003	100,000.00	NULL	1EM419	Reconciled Customer Checks	123255	1EM419	ESTATE OF BERNARD R GREEN C/O ANDREA GREEN	6/17/2003	\$ (100,000.00)	CW	CHECK
144993	6/17/2003	200,000.00	NULL	1ZB055	Reconciled Customer Checks	118478	1ZB055	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	6/17/2003	\$ (200,000.00)	CW	CHECK
144981	6/17/2003	300,000.00	NULL	1EM095	Reconciled Customer Checks	220112	1EM095	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	6/17/2003	\$ (300,000.00)	CW	CHECK
144994	6/17/2003	450,000.00	NULL	1ZB346	Reconciled Customer Checks	159439	1ZB346	KAUFMAN FOUNDATION	6/17/2003	\$ (450,000.00)	CW	CHECK
145007	6/18/2003	3,000.00	NULL	1ZR080	Reconciled Customer Checks	304446	1ZR080	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	6/18/2003	\$ (3,000.00)	CW	CHECK
145000	6/18/2003	5,000.00	NULL	1G0022	Reconciled Customer Checks	52065	1G0022	NTC & CO. FBO SALLY BRANDT (86283)	6/18/2003	\$ (5,000.00)	CW	CHECK
144997	6/18/2003	10,000.00	NULL	1CM012	Reconciled Customer Checks	287477	1CM012	THE GETTINGER FOUNDATION	6/18/2003	\$ (10,000.00)	CW	CHECK
145005	6/18/2003	10,000.00	NULL	1ZB042	Reconciled Customer Checks	21733	1ZB042	RICHARD SONKING	6/18/2003	\$ (10,000.00)	CW	CHECK
144998	6/18/2003	15,000.00	NULL	1CM235	Reconciled Customer Checks	181178	1CM235	JUDITH H ROME	6/18/2003	\$ (15,000.00)	CW	CHECK
145003	6/18/2003	20,000.00	NULL	1T0053	Reconciled Customer Checks	118281	1T0053	NTC & CO. FBO PHILIP DATLOF (99733)	6/18/2003	\$ (20,000.00)	CW	CHECK
145004	6/18/2003	25,000.00	NULL	1ZA044	Reconciled Customer Checks	246795	1ZA044	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	6/18/2003	\$ (25,000.00)	CW	CHECK
145006	6/18/2003	25,000.00	NULL	1ZB286	Reconciled Customer Checks	288784	1ZB286	JAY S WYNER I	6/18/2003	\$ (25,000.00)	CW	CHECK
144999	6/18/2003	30,000.00	NULL	1EM065	Reconciled Customer Checks	260645	1EM065	KENNETH M KOHL & MYRNA KOHL J/T WROS	6/18/2003	\$ (30,000.00)	CW	CHECK
144996	6/18/2003	35,000.00	NULL	1A0128	Reconciled Customer Checks	220131	1A0128	GRETTA FREEMAN	6/18/2003	\$ (35,000.00)	CW	CHECK
145008	6/18/2003	45,000.00	NULL	1ZR174	Reconciled Customer Checks	201890	1ZR174	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	6/18/2003	\$ (45,000.00)	CW	CHECK
145002	6/18/2003	50,000.00	NULL	1H0068	Reconciled Customer Checks	312919	1H0068	NTC & CO. FBO RUTH RUSS (83640)	6/18/2003	\$ (50,000.00)	CW	CHECK
145001	6/18/2003	55,000.00	NULL	1G0303	Reconciled Customer Checks	248946	1G0303	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	6/18/2003	\$ (55,000.00)	CW	CHECK
145030	6/19/2003	3,000.00	NULL	1ZA478	Reconciled Customer Checks	272747	1ZA478	PHYLLIS A GEORGE	6/19/2003	\$ (3,000.00)	CW	CHECK
145011	6/19/2003	8,000.00	NULL	1B0195	Reconciled Customer Checks	261104	1B0195	JOHN J KONE	6/19/2003	\$ (8,000.00)	CW	CHECK
145018	6/19/2003	15,000.00	NULL	1EM203	Reconciled Customer Checks	293417	1EM203	DEBRA BROWN	6/19/2003	\$ (15,000.00)	CW	CHECK
145025	6/19/2003	15,000.00	NULL	1M0043	Reconciled Customer Checks	301680	1M0043	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT LOAN CO-TSTEE	6/19/2003	\$ (15,000.00)	CW	CHECK
145027	6/19/2003	20,000.00	NULL	1S0292	Reconciled Customer Checks	246749	1S0292	MISCORK CORP #1	6/19/2003	\$ (20,000.00)	CW	CHECK
145010	6/19/2003	25,000.00	NULL	1B0155	Reconciled Customer Checks	255177	1B0155	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	6/19/2003	\$ (25,000.00)	CW	CHECK
145023	6/19/2003	25,000.00	NULL	1K0154	Reconciled Customer Checks	193523	1K0154	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	6/19/2003	\$ (25,000.00)	CW	CHECK
145024	6/19/2003	26,130.70	NULL	1L0027	Reconciled Customer Checks	307140	1L0027	RICHARD B KOMMIT REVOCABLE TRUST	6/19/2003	\$ (26,130.70)	CW	CHECK
145013	6/19/2003	30,000.00	NULL	1CM227	Reconciled Customer Checks	123187	1CM227	NORMAN F LEVY C/O KONIGSBERG	6/19/2003	\$ (30,000.00)	CW	CHECK
145019	6/19/2003	35,000.00	NULL	1H0086	Reconciled Customer Checks	245416	1H0086	WOLF & CO ATTN: PAUL KONIGSBERG	6/19/2003	\$ (35,000.00)	CW	CHECK
145020	6/19/2003	40,000.00	NULL	1KW044	Reconciled Customer Checks	165810	1KW044	M HARVEY RUBIN TRUST OF 11/11/92	6/19/2003	\$ (40,000.00)	CW	CHECK
145021	6/19/2003	50,000.00	NULL	1K0105	Reconciled Customer Checks	301672	1K0105	BRANDI M HURWITZ	6/19/2003	\$ (50,000.00)	CW	CHECK
145028	6/19/2003	50,000.00	NULL	1S0405	Reconciled Customer Checks	102276	1S0405	L THOMAS OSTERMAN	6/19/2003	\$ (50,000.00)	CW	CHECK
145017	6/19/2003	60,000.00	NULL	1EM144	Reconciled Customer Checks	309867	1EM144	KOMMIT PARTNERS C/O RICHARD KOMMIT	6/19/2003	\$ (60,000.00)	CW	CHECK
145022	6/19/2003	100,000.00	NULL	1K0136	Reconciled Customer Checks	301676	1K0136	NTC & CO. FBO RICHARD M STARK (111355)	6/19/2003	\$ (100,000.00)	CW	CHECK
145026	6/19/2003	100,000.00	NULL	1R0100	Reconciled Customer Checks	193591	1R0100	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	6/19/2003	\$ (100,000.00)	CW	CHECK
145029	6/19/2003	100,000.00	NULL	1ZA473	Reconciled Customer Checks	309734	1ZA473	NTC & CO. FBO MAURICE G KARYO (115406)	6/19/2003	\$ (100,000.00)	CW	CHECK
145012	6/19/2003	115,000.00	NULL	1B0236	Reconciled Customer Checks	236806	1B0236	RICHARD RITUNO	6/19/2003	\$ (115,000.00)	CW	CHECK
145016	6/19/2003	200,000.00	NULL	1C1098	Reconciled Customer Checks	245259	1C1098	TED STORY AND CYNTHIA STORY J/T WROS	6/19/2003	\$ (200,000.00)	CW	CHECK
145014	6/19/2003	250,000.00	NULL	1CM480	Reconciled Customer Checks	248726	1CM480	ALAN D BLEZNAK 2004 SYR GRAT	6/19/2003	\$ (250,000.00)	CW	CHECK
145015	6/19/2003	1,437,280.30	NULL	1CM602	Reconciled Customer Checks	181262	1CM602	SOL W CANTOR	6/19/2003	\$ (1,437,280.30)	CW	CHECK
145045	6/20/2003	3,000.00	NULL	1Z0018	Reconciled Customer Checks	246966	1Z0018	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	6/20/2003	\$ (3,000.00)	CW	CHECK
145034	6/20/2003	4,500.00	NULL	1CM634	Reconciled Customer Checks	255248	1CM634	ELLA N WAXBERG	6/20/2003	\$ (4,500.00)	CW	CHECK
145042	6/20/2003	10,000.00	NULL	1ZA901	Reconciled Customer Checks	264456	1ZA901	GEOFFREY CRAIG ZEGER	6/20/2003	\$ (10,000.00)	CW	CHECK
145043	6/20/2003	15,000.00	NULL	1ZA978	Reconciled Customer Checks	272773	1ZA978	JOHN M DALTON & CATHY M DALTON J/T WROS	6/20/2003	\$ (15,000.00)	CW	CHECK
145036	6/20/2003	25,000.00	NULL	1EM141	Reconciled Customer Checks	284495	1EM141	THE GABA PARTNERSHIP PO BOX 25 ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	6/20/2003	\$ (25,000.00)	CW	CHECK
145041	6/20/2003	30,000.00	NULL	1ZA470	Reconciled Customer Checks	220383	1ZA470	THE OLESKY GRANDDAUGHTER'S TST	6/20/2003	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145035	6/20/2003	50,000.00	NULL	1C1269	Reconciled Customer Checks	307128	1C1269	LOUIS CANTOR C/O DIANA DORMAN	6/20/2003	\$ (50,000.00)	CW	CHECK
145037	6/20/2003	50,000.00	NULL	1EM164	Reconciled Customer Checks	165681	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	6/20/2003	\$ (50,000.00)	CW	CHECK
145039	6/20/2003	50,000.00	NULL	1J0030	Reconciled Customer Checks	193334	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	6/20/2003	\$ (50,000.00)	CW	CHECK
145040	6/20/2003	75,000.00	NULL	1K0066	Reconciled Customer Checks	240268	1K0066	DAVID L KUGEL PARTNERSHIP	6/20/2003	\$ (75,000.00)	CW	CHECK
145033	6/20/2003	100,000.00	NULL	1CM431	Reconciled Customer Checks	298854	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	6/20/2003	\$ (100,000.00)	CW	CHECK
145044	6/20/2003	100,000.00	NULL	1ZR218	Reconciled Customer Checks	260858	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	6/20/2003	\$ (100,000.00)	CW	CHECK
145038	6/20/2003	125,000.00	NULL	1EM346	Reconciled Customer Checks	301608	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	6/20/2003	\$ (125,000.00)	CW	CHECK
145032	6/20/2003	286,000.00	NULL	1CM421	Reconciled Customer Checks	159688	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	6/20/2003	\$ (286,000.00)	CW	CHECK
145053	6/23/2003	3,000.00	NULL	1K0123	Reconciled Customer Checks	193454	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN	6/23/2003	\$ (3,000.00)	CW	CHECK
145056	6/23/2003	10,000.00	NULL	1P0095	Reconciled Customer Checks	165918	1P0095	EMALOWITZ ELAINE POSTAL	6/23/2003	\$ (10,000.00)	CW	CHECK
145058	6/23/2003	10,000.00	NULL	1ZR175	Reconciled Customer Checks	109283	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	6/23/2003	\$ (10,000.00)	CW	CHECK
145061	6/23/2003	10,770.00	NULL	1L0025	Reconciled Customer Checks	313706	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	6/23/2003	\$ (10,770.00)	PW	CHECK
145060	6/23/2003	11,000.00	NULL	1ZW026	Reconciled Customer Checks	260870	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	6/23/2003	\$ (11,000.00)	CW	CHECK
145055	6/23/2003	20,000.00	NULL	1L0096	Reconciled Customer Checks	193560	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	6/23/2003	\$ (20,000.00)	CW	CHECK
145057	6/23/2003	25,000.00	NULL	1ZA654	Reconciled Customer Checks	201831	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	6/23/2003	\$ (25,000.00)	CW	CHECK
145047	6/23/2003	50,000.00	NULL	1C1219	Reconciled Customer Checks	193067	1C1219	ANDREW H COHEN	6/23/2003	\$ (50,000.00)	CW	CHECK
145052	6/23/2003	75,600.00	NULL	1KW307	Reconciled Customer Checks	165836	1KW307	DEBRA WILPON	6/23/2003	\$ (75,600.00)	CW	CHECK
145059	6/23/2003	80,000.00	NULL	1ZR270	Reconciled Customer Checks	109293	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	6/23/2003	\$ (80,000.00)	CW	CHECK
145048	6/23/2003	83,600.00	NULL	1F0057	Reconciled Customer Checks	293463	1F0057	ROBIN S. FRIEHLING	6/23/2003	\$ (83,600.00)	CW	CHECK
145051	6/23/2003	170,000.00	NULL	1KW260	Reconciled Customer Checks	102134	1KW260	FRED WILPON FAMILY TRUST	6/23/2003	\$ (170,000.00)	CW	CHECK
145050	6/23/2003	200,000.00	NULL	1KW242	Reconciled Customer Checks	264200	1KW242	SAUL B KATZ FAMILY TRUST	6/23/2003	\$ (200,000.00)	CW	CHECK
145054	6/23/2003	220,000.00	NULL	1L0024	Reconciled Customer Checks	12000	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/23/2003	\$ (220,000.00)	CW	CHECK
145049	6/23/2003	251,300.00	NULL	1KW019	Reconciled Customer Checks	118098	1KW019	MICHAEL KATZ	6/23/2003	\$ (251,300.00)	CW	CHECK
145074	6/24/2003	2,000.00	NULL	1K0133	Reconciled Customer Checks	118202	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	6/24/2003	\$ (2,000.00)	CW	CHECK
145078	6/24/2003	5,000.00	NULL	1ZA263	Reconciled Customer Checks	139648	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	6/24/2003	\$ (5,000.00)	CW	CHECK
145079	6/24/2003	7,000.00	NULL	1ZA478	Reconciled Customer Checks	304414	1ZA478	JOHN J KONE	6/24/2003	\$ (7,000.00)	CW	CHECK
145063	6/24/2003	10,000.00	NULL	1B0184	Reconciled Customer Checks	288880	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	6/24/2003	\$ (10,000.00)	CW	CHECK
145073	6/24/2003	10,000.00	NULL	1K0132	Reconciled Customer Checks	193483	1K0132	SHEILA KOLODNY	6/24/2003	\$ (10,000.00)	CW	CHECK
145071	6/24/2003	14,000.00	NULL	1KW377	Reconciled Customer Checks	139345	1KW377	NORMAN PLOTNICK	6/24/2003	\$ (14,000.00)	CW	CHECK
145080	6/24/2003	15,000.00	NULL	1ZB140	Reconciled Customer Checks	268229	1ZB140	MAXINE EDELSTEIN	6/24/2003	\$ (15,000.00)	CW	CHECK
145066	6/24/2003	20,000.00	NULL	1CM378	Reconciled Customer Checks	165587	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	6/24/2003	\$ (20,000.00)	CW	CHECK
145072	6/24/2003	25,000.00	NULL	1K0112	Reconciled Customer Checks	313704	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	6/24/2003	\$ (25,000.00)	CW	CHECK
145075	6/24/2003	25,000.00	NULL	1M0093	Reconciled Customer Checks	264331	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	6/24/2003	\$ (25,000.00)	CW	CHECK
145076	6/24/2003	25,000.00	NULL	1R0123	Reconciled Customer Checks	301720	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	6/24/2003	\$ (25,000.00)	CW	CHECK
145077	6/24/2003	75,000.00	NULL	1S0408	Reconciled Customer Checks	193655	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	6/24/2003	\$ (75,000.00)	CW	CHECK
145065	6/24/2003	100,000.00	NULL	1CM225	Reconciled Customer Checks	51946	1CM225	AGAS COMPANY L P	6/24/2003	\$ (100,000.00)	CW	CHECK
145068	6/24/2003	100,000.00	NULL	1KW163	Reconciled Customer Checks	293577	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	6/24/2003	\$ (100,000.00)	CW	CHECK
145067	6/24/2003	200,000.00	NULL	1EM329	Reconciled Customer Checks	293420	1EM329	ESTATE OF MORRIS J WEINTRAUB	6/24/2003	\$ (200,000.00)	CW	CHECK
145070	6/24/2003	1,000,000.00	NULL	1KW347	Reconciled Customer Checks	193439	1KW347	FS COMPANY LLC	6/24/2003	\$ (1,000,000.00)	CW	CHECK
145069	6/24/2003	1,340,000.00	NULL	1KW252	Reconciled Customer Checks	118137	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	6/24/2003	\$ (1,340,000.00)	CW	CHECK
145132	6/25/2003	4,500.00	NULL	1ZA282	Reconciled Customer Checks	309722	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	6/25/2003	\$ (4,500.00)	CW	CHECK
145113	6/25/2003	4,918.86	NULL	1KW325	Reconciled Customer Checks	301652	1KW325	BAS AIRCRAFT LLC	6/25/2003	\$ (4,918.86)	CW	CHECK
145093	6/25/2003	7,000.00	NULL	1EM151	Reconciled Customer Checks	123227	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	6/25/2003	\$ (7,000.00)	CW	CHECK
145130	6/25/2003	10,000.00	NULL	1ZA220	Reconciled Customer Checks	118365	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	6/25/2003	\$ (10,000.00)	CW	CHECK
145131	6/25/2003	10,000.00	NULL	1ZA262	Reconciled Customer Checks	246821	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	6/25/2003	\$ (10,000.00)	CW	CHECK
145143	6/25/2003	10,000.00	NULL	1ZR031	Reconciled Customer Checks	118469	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	6/25/2003	\$ (10,000.00)	CW	CHECK
145145	6/25/2003	10,000.00	NULL	1ZR132	Reconciled Customer Checks	246947	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	6/25/2003	\$ (10,000.00)	CW	CHECK
145097	6/25/2003	15,000.00	NULL	1G0269	Reconciled Customer Checks	159795	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	6/25/2003	\$ (15,000.00)	CW	CHECK
145142	6/25/2003	16,000.00	NULL	1ZR030	Reconciled Customer Checks	21744	1ZR030	NTC & CO. FBO LEON FINK (26908)	6/25/2003	\$ (16,000.00)	CW	CHECK
145098	6/25/2003	20,000.00	NULL	1G0270	Reconciled Customer Checks	312913	1G0270	GOLD INVESTMENT CLUB	6/25/2003	\$ (20,000.00)	CW	CHECK
145100	6/25/2003	20,000.00	NULL	1H0095	Reconciled Customer Checks	312923	1H0095	JANE M DELAIRE	6/25/2003	\$ (20,000.00)	CW	CHECK
145106	6/25/2003	25,000.00	NULL	1KW252	Reconciled Customer Checks	102128	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	6/25/2003	\$ (25,000.00)	CW	CHECK
145144	6/25/2003	25,000.00	NULL	1ZR119	Reconciled Customer Checks	309766	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	6/25/2003	\$ (25,000.00)	CW	CHECK
145083	6/25/2003	30,000.00	NULL	1B0230	Reconciled Customer Checks	308237	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	6/25/2003	\$ (30,000.00)	CW	CHECK
145139	6/25/2003	30,000.00	NULL	1ZB010	Reconciled Customer Checks	246902	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	6/25/2003	\$ (30,000.00)	CW	CHECK
145094	6/25/2003	32,000.00	NULL	1EM350	Reconciled Customer Checks	264023	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	6/25/2003	\$ (32,000.00)	CW	CHECK
145128	6/25/2003	32,000.00	NULL	1W0085	Reconciled Customer Checks	118306	1W0085	WILK INVESTMENT CLUB	6/25/2003	\$ (32,000.00)	CW	CHECK
145125	6/25/2003	35,000.00	NULL	1P0038	Reconciled Customer Checks	102221	1P0038	PHYLLIS A POLAND	6/25/2003	\$ (35,000.00)	CW	CHECK
145086	6/25/2003	50,000.00	NULL	1CM015	Reconciled Customer Checks	255183	1CM015	GARY ALBERT	6/25/2003	\$ (50,000.00)	CW	CHECK
145095	6/25/2003	50,000.00	NULL	1EM404	Reconciled Customer Checks	165724	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	6/25/2003	\$ (50,000.00)	CW	CHECK
145099	6/25/2003	50,000.00	NULL	1G0289	Reconciled Customer Checks	181453	1G0289	CAROL R. GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	6/25/2003	\$ (50,000.00)	CW	CHECK
145127	6/25/2003	50,000.00	NULL	1T0026	Reconciled Customer Checks	21670	1T0026	GRACE & COMPANY	6/25/2003	\$ (50,000.00)	CW	CHECK
145133	6/25/2003	50,000.00	NULL	1ZA344	Reconciled Customer Checks	118410	1ZA344	RHODA NADIRICH TRUSTEE RHODA NADIRICH TST DTD 7/21/94	6/25/2003	\$ (50,000.00)	CW	CHECK
145136	6/25/2003	50,000.00	NULL	1ZA651	Reconciled Customer Checks	304418	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	6/25/2003	\$ (50,000.00)	CW	CHECK
145124	6/25/2003	51,500.00	NULL	1K0153	Reconciled Customer Checks	165856	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	6/25/2003	\$ (51,500.00)	CW	CHECK
145084	6/25/2003	60,000.00	NULL	1B0234	Reconciled Customer Checks	192876	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	6/25/2003	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145137	6/25/2003	60,000.00	NULL	1ZA699	Reconciled Customer Checks	139783	1ZA699	DIANA MELTON TRUST DTD 12/5/05	6/25/2003	\$ (60,000.00)	CW	CHECK
145121	6/25/2003	82,000.00	NULL	1K0003	Reconciled Customer Checks	193416	1K0003	JEAN KAHN	6/25/2003	\$ (82,000.00)	CW	CHECK
145096	6/25/2003	89,000.00	NULL	1F0156	Reconciled Customer Checks	264043	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	6/25/2003	\$ (89,000.00)	CW	CHECK
145105	6/25/2003	94,000.00	NULL	1KW227	Reconciled Customer Checks	139259	1KW227	NATALIE KATZ	6/25/2003	\$ (94,000.00)	CW	CHECK
145092	6/25/2003	100,000.00	NULL	1EM101	Reconciled Customer Checks	193096	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	6/25/2003	\$ (100,000.00)	CW	CHECK
145122	6/25/2003	100,000.00	NULL	1K0066	Reconciled Customer Checks	245498	1K0066	DAVID L KÜGEL PARTNERSHIP	6/25/2003	\$ (100,000.00)	CW	CHECK
145123	6/25/2003	100,000.00	NULL	1K0146	Reconciled Customer Checks	264249	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	6/25/2003	\$ (100,000.00)	CW	CHECK
145126	6/25/2003	100,000.00	NULL	1Q0001	Reconciled Customer Checks	165921	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	6/25/2003	\$ (100,000.00)	CW	CHECK
145082	6/25/2003	105,623.09	NULL	1B0205	Reconciled Customer Checks	159653	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	6/25/2003	\$ (105,623.09)	CW	CHECK
145115	6/25/2003	116,000.00	NULL	1KW341	Reconciled Customer Checks	245485	1KW341	CHARLES STERLING LLC	6/25/2003	\$ (116,000.00)	CW	CHECK
145091	6/25/2003	140,000.00	NULL	1CM648	Reconciled Customer Checks	159722	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	6/25/2003	\$ (140,000.00)	CW	CHECK
145088	6/25/2003	150,000.00	NULL	1CM461	Reconciled Customer Checks	51976	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	6/25/2003	\$ (150,000.00)	CW	CHECK
145090	6/25/2003	150,000.00	NULL	1CM645	Reconciled Customer Checks	298862	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	6/25/2003	\$ (150,000.00)	CW	CHECK
145138	6/25/2003	150,000.00	NULL	1ZA874	Reconciled Customer Checks	246885	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/25/2003	\$ (150,000.00)	CW	CHECK
145104	6/25/2003	175,000.00	NULL	1KW156	Reconciled Customer Checks	245430	1KW156	STERLING 15C LLC	6/25/2003	\$ (175,000.00)	CW	CHECK
145140	6/25/2003	175,000.00	NULL	1ZB125	Reconciled Customer Checks	30601	1ZB125	OSTRIN FAMILY ACCOUNT	6/25/2003	\$ (175,000.00)	CW	CHECK
145109	6/25/2003	200,000.00	NULL	1KW269	Reconciled Customer Checks	264203	1KW269	PHYLLIS REBELL OSTERMAN	6/25/2003	\$ (200,000.00)	CW	CHECK
145141	6/25/2003	225,000.00	NULL	1ZB143	Reconciled Customer Checks	305485	1ZB143	JELLIS & ASSOCIATES	6/25/2003	\$ (225,000.00)	CW	CHECK
145089	6/25/2003	250,000.00	NULL	1CM581	Reconciled Customer Checks	248759	1CM581	DAVID A WINGATE	6/25/2003	\$ (250,000.00)	CW	CHECK
145108	6/25/2003	250,000.00	NULL	1KW264	Reconciled Customer Checks	301648	1KW264	THE STAMOS FAMILY TRUST C/O STERLING STAMOS	6/25/2003	\$ (250,000.00)	CW	CHECK
145134	6/25/2003	250,000.00	NULL	1ZA467	Reconciled Customer Checks	246835	1ZA467	HAROLD A THAU	6/25/2003	\$ (250,000.00)	CW	CHECK
145135	6/25/2003	250,000.00	NULL	1ZA471	Reconciled Customer Checks	264411	1ZA471	THE ASPEN COMPANY	6/25/2003	\$ (250,000.00)	CW	CHECK
145116	6/25/2003	295,000.00	NULL	1KW346	Reconciled Customer Checks	245494	1KW346	ROBBINSVILLE PARK LLC	6/25/2003	\$ (295,000.00)	CW	CHECK
145085	6/25/2003	300,000.00	NULL	1CM005	Reconciled Customer Checks	181151	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	6/25/2003	\$ (300,000.00)	CW	CHECK
145102	6/25/2003	371,276.38	NULL	1KW083	Reconciled Customer Checks	181474	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	6/25/2003	\$ (371,276.38)	CW	CHECK
145129	6/25/2003	400,000.00	NULL	1ZA192	Reconciled Customer Checks	309714	1ZA192	EJS & ASSOCIATES	6/25/2003	\$ (400,000.00)	CW	CHECK
145119	6/25/2003	519,145.82	NULL	1KW363	Reconciled Customer Checks	240261	1KW363	SAUL B KATZ PAWLING REFINANCING	6/25/2003	\$ (519,145.82)	CW	CHECK
145118	6/25/2003	600,000.00	NULL	1KW358	Reconciled Customer Checks	313703	1KW358	STERLING 20 LLC	6/25/2003	\$ (600,000.00)	CW	CHECK
145110	6/25/2003	643,372.91	NULL	1KW278	Reconciled Customer Checks	193409	1KW278	SAUL B KATZ JI	6/25/2003	\$ (643,372.91)	CW	CHECK
145101	6/25/2003	750,000.00	NULL	1KW014	Reconciled Customer Checks	248965	1KW014	IRIS J KATZ C/O STERLING EQUITIES	6/25/2003	\$ (750,000.00)	CW	CHECK
145103	6/25/2003	750,000.00	NULL	1KW155	Reconciled Customer Checks	181481	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	6/25/2003	\$ (750,000.00)	CW	CHECK
145112	6/25/2003	900,000.00	NULL	1KW314	Reconciled Customer Checks	193383	1KW314	STERLING THIRTY VENTURE LLC I	6/25/2003	\$ (900,000.00)	CW	CHECK
145111	6/25/2003	1,600,000.00	NULL	1KW300	Reconciled Customer Checks	249026	1KW300	STERLING EQUITIES	6/25/2003	\$ (1,600,000.00)	CW	CHECK
145114	6/25/2003	4,370,109.37	NULL	1KW329	Reconciled Customer Checks	102140	1KW329	FRED WILPON SAUL B KATZ TIC TAX ESCROW	6/25/2003	\$ (4,370,109.37)	CW	CHECK
145168	6/26/2003	400.00	NULL	1ZR026	Reconciled Customer Checks	139795	1ZR026	NTC & CO. FBO MORRIS HELFMAN 24707	6/26/2003	\$ (400.00)	CW	CHECK
145164	6/26/2003	4,000.00	NULL	1ZA458	Reconciled Customer Checks	118444	1ZA458	SALLY BRANDT BLDG 124	6/26/2003	\$ (4,000.00)	CW	CHECK
145165	6/26/2003	5,000.00	NULL	1ZA478	Reconciled Customer Checks	264429	1ZA478	JOHN J KONE	6/26/2003	\$ (5,000.00)	CW	CHECK
145169	6/26/2003	9,000.00	NULL	1ZR079	Reconciled Customer Checks	260849	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	6/26/2003	\$ (9,000.00)	CW	CHECK
145153	6/26/2003	10,000.00	NULL	1EM325	Reconciled Customer Checks	165686	1EM325	JOAN W PROCTER	6/26/2003	\$ (10,000.00)	CW	CHECK
145162	6/26/2003	10,000.00	NULL	1ZA201	Reconciled Customer Checks	304402	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	6/26/2003	\$ (10,000.00)	CW	CHECK
145163	6/26/2003	10,000.00	NULL	1ZA237	Reconciled Customer Checks	118400	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	6/26/2003	\$ (10,000.00)	CW	CHECK
145159	6/26/2003	15,000.00	NULL	1R0090	Reconciled Customer Checks	21625	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	6/26/2003	\$ (15,000.00)	CW	CHECK
145156	6/26/2003	20,000.00	NULL	1K0101	Reconciled Customer Checks	193474	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	6/26/2003	\$ (20,000.00)	CW	CHECK
145166	6/26/2003	23,000.00	NULL	1ZA823	Reconciled Customer Checks	260749	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	6/26/2003	\$ (23,000.00)	CW	CHECK
145155	6/26/2003	24,324.44	NULL	1KW287	Reconciled Customer Checks	181492	1KW287	STERLING HERITAGE LLC	6/26/2003	\$ (24,324.44)	CW	CHECK
145149	6/26/2003	30,000.00	NULL	1B0168	Reconciled Customer Checks	51890	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	6/26/2003	\$ (30,000.00)	CW	CHECK
145157	6/26/2003	30,000.00	NULL	1N0013	Reconciled Customer Checks	118263	1N0013	JULIET NIERENBERG	6/26/2003	\$ (30,000.00)	CW	CHECK
145160	6/26/2003	31,500.00	NULL	1SH041	Reconciled Customer Checks	139513	1SH041	WELLESLEY CAPITAL MANAGEMENT	6/26/2003	\$ (31,500.00)	CW	CHECK
145150	6/26/2003	35,000.00	NULL	1CM408	Reconciled Customer Checks	181255	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	6/26/2003	\$ (35,000.00)	CW	CHECK
145152	6/26/2003	50,000.00	NULL	1EM027	Reconciled Customer Checks	260640	1EM027	BROMS CHILDREN PARTNERSHIP JAMES M NEW TRUST DTD 3/19/01	6/26/2003	\$ (50,000.00)	CW	CHECK
145158	6/26/2003	50,000.00	NULL	1N0020	Reconciled Customer Checks	246721	1N0020	JAMES M NEW AND LAURA W NEW TRUSTEES	6/26/2003	\$ (50,000.00)	CW	CHECK
145161	6/26/2003	75,000.00	NULL	1ZA133	Reconciled Customer Checks	102337	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	6/26/2003	\$ (75,000.00)	CW	CHECK
145167	6/26/2003	94,333.00	NULL	1ZB326	Reconciled Customer Checks	182676	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	6/26/2003	\$ (94,333.00)	CW	CHECK
145148	6/26/2003	100,000.00	NULL	1B0129	Reconciled Customer Checks	123171	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	6/26/2003	\$ (100,000.00)	CW	CHECK
145154	6/26/2003	200,000.00	NULL	1E0161	Reconciled Customer Checks	312888	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	6/26/2003	\$ (200,000.00)	CW	CHECK
145147	6/26/2003	200,000.00	NULL	1A0108	Reconciled Customer Checks	261088	1A0108	THE ANGEL FAMILY FOUNDATION INC	6/26/2003	\$ (200,000.00)	CW	CHECK
145151	6/26/2003	225,000.00	NULL	1C1095	Reconciled Customer Checks	248797	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	6/26/2003	\$ (225,000.00)	CW	CHECK
145194	6/27/2003	3,000.00	NULL	1ZR158	Reconciled Customer Checks	201896	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	6/27/2003	\$ (3,000.00)	CW	CHECK
145183	6/27/2003	6,000.00	NULL	1G0273	Reconciled Customer Checks	159801	1G0273	GOORE PARTNERSHIP	6/27/2003	\$ (6,000.00)	CW	CHECK
145182	6/27/2003	10,000.00	NULL	1EM407	Reconciled Customer Checks	181315	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	6/27/2003	\$ (10,000.00)	CW	CHECK
145191	6/27/2003	10,000.00	NULL	1ZA475	Reconciled Customer Checks	304411	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	6/27/2003	\$ (10,000.00)	CW	CHECK
145184	6/27/2003	15,000.00	NULL	1G0312	Reconciled Customer Checks	165807	1G0312	DEBORAH GOORE	6/27/2003	\$ (15,000.00)	CW	CHECK
145175	6/27/2003	20,000.00	NULL	1CM378	Reconciled Customer Checks	298843	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	6/27/2003	\$ (20,000.00)	CW	CHECK
145179	6/27/2003	20,000.00	NULL	1EM228	Reconciled Customer Checks	193123	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	6/27/2003	\$ (20,000.00)	CW	CHECK
145185	6/27/2003	25,000.00	NULL	1KW265	Reconciled Customer Checks	245470	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	6/27/2003	\$ (25,000.00)	CW	CHECK
145190	6/27/2003	25,000.00	NULL	1ZA402	Reconciled Customer Checks	21723	1ZA402	ABBIE F BLATT AND LAUREEN BLATT J/T WROS	6/27/2003	\$ (25,000.00)	CW	CHECK
145192	6/27/2003	25,000.00	NULL	1ZA948	Reconciled Customer Checks	102377	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	6/27/2003	\$ (25,000.00)	CW	CHECK
145178	6/27/2003	30,000.00	NULL	1EM155	Reconciled Customer Checks	301602	1EM155	MATTHEW B REISCHER	6/27/2003	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145181	6/27/2003	45,000.00	NULL	1EM406	Reconciled Customer Checks	248834	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	6/27/2003	\$ (45,000.00)	CW	CHECK
145173	6/27/2003	50,000.00	NULL	1CM215	Reconciled Customer Checks	165583	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	6/27/2003	\$ (50,000.00)	CW	CHECK
145187	6/27/2003	50,000.00	NULL	1K0150	Reconciled Customer Checks	264257	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	6/27/2003	\$ (50,000.00)	CW	CHECK
145193	6/27/2003	50,000.00	NULL	1ZR043	Reconciled Customer Checks	264489	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	6/27/2003	\$ (50,000.00)	CW	CHECK
145188	6/27/2003	60,962.18	NULL	1M0109	Reconciled Customer Checks	246717	1M0109	MARK MADOFF	6/27/2003	\$ (60,962.18)	CW	CHECK
145176	6/27/2003	72,000.00	NULL	1CM469	Reconciled Customer Checks	236840	1CM469	SOSNIK BESSEN LP	6/27/2003	\$ (72,000.00)	CW	CHECK
145171	6/27/2003	75,000.00	NULL	1B0166	Reconciled Customer Checks	192859	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	6/27/2003	\$ (75,000.00)	CW	CHECK
145180	6/27/2003	100,000.00	NULL	1EM381	Reconciled Customer Checks	159736	1EM381	ASPEN FINE ARTS C/O KNYPER	6/27/2003	\$ (100,000.00)	CW	CHECK
145189	6/27/2003	100,000.00	NULL	1S0146	Reconciled Customer Checks	309681	1S0146	MIKE STEIN	6/27/2003	\$ (100,000.00)	CW	CHECK
145177	6/27/2003	150,000.00	NULL	1CM571	Reconciled Customer Checks	165603	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	6/27/2003	\$ (150,000.00)	CW	CHECK
145186	6/27/2003	249,257.28	NULL	1KW366	Reconciled Customer Checks	118179	1KW366	MARVIN B TEPPER TRACING	6/27/2003	\$ (249,257.28)	CW	CHECK
145172	6/27/2003	300,000.00	NULL	1CM214	Reconciled Customer Checks	248703	1CM214	LEMTAG ASSOCIATES	6/27/2003	\$ (300,000.00)	CW	CHECK
145174	6/27/2003	350,000.00	NULL	1CM304	Reconciled Customer Checks	248710	1CM304	ARMAND LINDENBAUM	6/27/2003	\$ (350,000.00)	CW	CHECK
145672	6/30/2003	14,000.00	NULL	1EM379	Reconciled Customer Checks	165713	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	6/30/2003	\$ (14,000.00)	CW	CHECK
145671	6/30/2003	15,000.00	NULL	1CM635	Reconciled Customer Checks	192963	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	6/30/2003	\$ (15,000.00)	CW	CHECK
145674	6/30/2003	30,000.00	NULL	1V0009	Reconciled Customer Checks	118289	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	6/30/2003	\$ (30,000.00)	CW	CHECK
145670	6/30/2003	85,000.00	NULL	1CM590	Reconciled Customer Checks	236857	1CM590	COLLINGWOOD ENTERPRISES	6/30/2003	\$ (85,000.00)	CW	CHECK
145667	6/30/2003	100,000.00	NULL	1CM206	Reconciled Customer Checks	51955	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/30/2003	\$ (100,000.00)	CW	CHECK
145668	6/30/2003	100,000.00	NULL	1CM321	Reconciled Customer Checks	51968	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	6/30/2003	\$ (100,000.00)	CW	CHECK
145669	6/30/2003	100,000.00	NULL	1CM382	Reconciled Customer Checks	181226	1CM382	ROBERT KORN REVOCABLE TRUST THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK	6/30/2003	\$ (100,000.00)	CW	CHECK
145675	6/30/2003	112,500.00	NULL	1ZA003	Reconciled Customer Checks	220372	1ZA003	HOSPITAL	6/30/2003	\$ (112,500.00)	CW	CHECK
145673	6/30/2003	223,876.00	NULL	1S0401	Reconciled Customer Checks	254066	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/30/2003	\$ (223,876.00)	CW	CHECK
145676	6/30/2003	1,000,000.00	NULL	1ZB046	Reconciled Customer Checks	21751	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	6/30/2003	\$ (1,000,000.00)	CW	CHECK
145246	7/1/2003	500.00	NULL	1S0315	Reconciled Customer Checks	253011	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	7/1/2003	\$ (500.00)	CW	CHECK
145334	7/1/2003	750.00	NULL	1D0064	Reconciled Customer Checks	253667	1D0064	ROBERT L DENERSTEIN	7/1/2003	\$ (750.00)	CW	CHECK
145335	7/1/2003	750.00	NULL	1D0065	Reconciled Customer Checks	141506	1D0065	ALEXANDER P DENERSTEIN	7/1/2003	\$ (750.00)	CW	CHECK
145640	7/1/2003	900.00	NULL	1ZR026	Reconciled Customer Checks	83934	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	7/1/2003	\$ (900.00)	CW	CHECK
145425	7/1/2003	1,000.00	NULL	1H0025	Reconciled Customer Checks	66190	1H0025	NANCY HELLER	7/1/2003	\$ (1,000.00)	CW	CHECK
145207	7/1/2003	1,000.00	NULL	1KW087	Reconciled Customer Checks	299955	1KW087	HEATHER OSTERMAN	7/1/2003	\$ (1,000.00)	CW	CHECK
145236	7/1/2003	1,000.00	NULL	1RU037	Reconciled Customer Checks	242347	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	7/1/2003	\$ (1,000.00)	CW	CHECK
145531	7/1/2003	1,000.00	NULL	1ZA203	Reconciled Customer Checks	226107	1ZA203	PAUL GREENBERG	7/1/2003	\$ (1,000.00)	CW	CHECK
145580	7/1/2003	1,000.00	NULL	1ZA762	Reconciled Customer Checks	113632	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	7/1/2003	\$ (1,000.00)	CW	CHECK
145474	7/1/2003	1,230.00	NULL	1RU049	Reconciled Customer Checks	232125	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	7/1/2003	\$ (1,230.00)	CW	CHECK
145199	7/1/2003	1,500.00	NULL	1EM167	Reconciled Customer Checks	141539	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	7/1/2003	\$ (1,500.00)	CW	CHECK
145592	7/1/2003	1,500.00	NULL	1ZA853	Reconciled Customer Checks	75588	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	7/1/2003	\$ (1,500.00)	CW	CHECK
145209	7/1/2003	1,750.00	NULL	1KW095	Reconciled Customer Checks	254000	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	7/1/2003	\$ (1,750.00)	CW	CHECK
145652	7/1/2003	1,750.00	NULL	1ZR156	Reconciled Customer Checks	260481	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	7/1/2003	\$ (1,750.00)	CW	CHECK
145582	7/1/2003	1,800.00	NULL	1ZA773	Reconciled Customer Checks	66662	1ZA773	GEORGE VERBEL	7/1/2003	\$ (1,800.00)	CW	CHECK
145197	7/1/2003	2,000.00	NULL	1B0147	Reconciled Customer Checks	260943	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	7/1/2003	\$ (2,000.00)	CW	CHECK
145506	7/1/2003	2,000.00	NULL	1W0014	Reconciled Customer Checks	198342	1W0014	CECILE WESTPHAL	7/1/2003	\$ (2,000.00)	CW	CHECK
145549	7/1/2003	2,000.00	NULL	1ZA383	Reconciled Customer Checks	260570	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	7/1/2003	\$ (2,000.00)	CW	CHECK
145622	7/1/2003	2,000.00	NULL	1ZB328	Reconciled Customer Checks	246049	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN J/T WROS	7/1/2003	\$ (2,000.00)	CW	CHECK
145647	7/1/2003	2,000.00	NULL	1ZR100	Reconciled Customer Checks	5818	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	7/1/2003	\$ (2,000.00)	CW	CHECK
145439	7/1/2003	2,100.00	NULL	1KW229	Reconciled Customer Checks	254032	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	7/1/2003	\$ (2,100.00)	CW	CHECK
145370	7/1/2003	2,200.00	NULL	1EM230	Reconciled Customer Checks	253722	1EM230	MELANIE WERNICK	7/1/2003	\$ (2,200.00)	CW	CHECK
145461	7/1/2003	2,400.00	NULL	1L0130	Reconciled Customer Checks	226576	1L0130	ANNA LOWIT	7/1/2003	\$ (2,400.00)	CW	CHECK
145421	7/1/2003	2,500.00	NULL	1G0281	Reconciled Customer Checks	293172	1G0281	SONDRA H GOODKIND	7/1/2003	\$ (2,500.00)	CW	CHECK
145220	7/1/2003	2,500.00	NULL	1KW343	Reconciled Customer Checks	254063	1KW343	BRIAN HAHN MARION HAHN J/T TEN	7/1/2003	\$ (2,500.00)	CW	CHECK
145472	7/1/2003	2,500.00	NULL	1O0002	Reconciled Customer Checks	306091	1O0002	OHARA FAMILY PARTNERSHIP	7/1/2003	\$ (2,500.00)	CW	CHECK
145574	7/1/2003	2,500.00	NULL	1ZA687	Reconciled Customer Checks	151075	1ZA687	NICOLE YUSTMAN	7/1/2003	\$ (2,500.00)	CW	CHECK
145317	7/1/2003	3,000.00	NULL	1CM535	Reconciled Customer Checks	293133	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	7/1/2003	\$ (3,000.00)	CW	CHECK
145356	7/1/2003	3,000.00	NULL	1EM127	Reconciled Customer Checks	296691	1EM127	AUDREY N MORIARTY	7/1/2003	\$ (3,000.00)	CW	CHECK
145371	7/1/2003	3,000.00	NULL	1EM231	Reconciled Customer Checks	271974	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	7/1/2003	\$ (3,000.00)	CW	CHECK
145208	7/1/2003	3,000.00	NULL	1KW088	Reconciled Customer Checks	52572	1KW088	KENDRA OSTERMAN	7/1/2003	\$ (3,000.00)	CW	CHECK
145240	7/1/2003	3,000.00	NULL	1R0128	Reconciled Customer Checks	59622	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	7/1/2003	\$ (3,000.00)	CW	CHECK
145245	7/1/2003	3,000.00	NULL	1S0019	Reconciled Customer Checks	260078	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	7/1/2003	\$ (3,000.00)	CW	CHECK
145550	7/1/2003	3,000.00	NULL	1ZA392	Reconciled Customer Checks	232089	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	7/1/2003	\$ (3,000.00)	CW	CHECK
145573	7/1/2003	3,000.00	NULL	1ZA668	Reconciled Customer Checks	234150	1ZA668	MURIEL LEVINE	7/1/2003	\$ (3,000.00)	CW	CHECK
145579	7/1/2003	3,000.00	NULL	1ZA743	Reconciled Customer Checks	175939	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	7/1/2003	\$ (3,000.00)	CW	CHECK
145586	7/1/2003	3,000.00	NULL	1ZA803	Reconciled Customer Checks	82862	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	7/1/2003	\$ (3,000.00)	CW	CHECK
145587	7/1/2003	3,000.00	NULL	1ZA817	Reconciled Customer Checks	122228	1ZA817	CHARLES GEORGE JR	7/1/2003	\$ (3,000.00)	CW	CHECK
145588	7/1/2003	3,000.00	NULL	1ZA818	Reconciled Customer Checks	109	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	7/1/2003	\$ (3,000.00)	CW	CHECK
145595	7/1/2003	3,000.00	NULL	1ZA923	Reconciled Customer Checks	291009	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	7/1/2003	\$ (3,000.00)	CW	CHECK
145597	7/1/2003	3,000.00	NULL	1ZA950	Reconciled Customer Checks	260248	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	7/1/2003	\$ (3,000.00)	CW	CHECK
145600	7/1/2003	3,000.00	NULL	1ZA989	Reconciled Customer Checks	226268	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	7/1/2003	\$ (3,000.00)	CW	CHECK
145641	7/1/2003	3,000.00	NULL	1ZR028	Reconciled Customer Checks	260454	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	7/1/2003	\$ (3,000.00)	CW	CHECK
145651	7/1/2003	3,000.00	NULL	1ZR155	Reconciled Customer Checks	260476	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	7/1/2003	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145286	7/1/2003	3,500.00	NULL	1CM249	Reconciled Customer Checks	304515	1CM249	MARTIN STRYKER	7/1/2003	\$ (3,500.00)	CW	CHECK
145544	7/1/2003	3,500.00	NULL	1ZA346	Reconciled Customer Checks	300005	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	7/1/2003	\$ (3,500.00)	CW	CHECK
145710	7/1/2003	3,500.00	NULL	1ZB450	Reconciled Customer Checks	234248	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	7/1/2003	\$ (3,500.00)	CW	CHECK
145711	7/1/2003	3,500.00	NULL	1ZB451	Reconciled Customer Checks	226376	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	7/1/2003	\$ (3,500.00)	CW	CHECK
145355	7/1/2003	4,000.00	NULL	1EM126	Reconciled Customer Checks	174596	1EM126	LOUIS J MORIARTY	7/1/2003	\$ (4,000.00)	CW	CHECK
145447	7/1/2003	4,000.00	NULL	1K0121	Reconciled Customer Checks	299990	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	7/1/2003	\$ (4,000.00)	CW	CHECK
145423	7/1/2003	4,500.00	NULL	1G0340	Reconciled Customer Checks	297809	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	7/1/2003	\$ (4,500.00)	CW	CHECK
145424	7/1/2003	4,500.00	NULL	1G0341	Reconciled Customer Checks	66195	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	7/1/2003	\$ (4,500.00)	CW	CHECK
145537	7/1/2003	4,500.00	NULL	1ZA239	Reconciled Customer Checks	162948	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	7/1/2003	\$ (4,500.00)	CW	CHECK
145589	7/1/2003	4,500.00	NULL	1ZA819	Reconciled Customer Checks	122237	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	7/1/2003	\$ (4,500.00)	CW	CHECK
145642	7/1/2003	4,500.00	NULL	1ZR036	Reconciled Customer Checks	236850	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	7/1/2003	\$ (4,500.00)	CW	CHECK
145566	7/1/2003	4,800.00	NULL	1ZA546	Reconciled Customer Checks	306188	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/2003	\$ (4,800.00)	CW	CHECK
145388	7/1/2003	5,000.00	NULL	1E0144	Reconciled Customer Checks	226512	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	7/1/2003	\$ (5,000.00)	CW	CHECK
145279	7/1/2003	5,000.00	NULL	1CM178	Reconciled Customer Checks	247079	1CM178	MARSHA STACK	7/1/2003	\$ (5,000.00)	CW	CHECK
145359	7/1/2003	5,000.00	NULL	1EM172	Reconciled Customer Checks	271968	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	7/1/2003	\$ (5,000.00)	CW	CHECK
145410	7/1/2003	5,000.00	NULL	1F0120	Reconciled Customer Checks	296780	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	7/1/2003	\$ (5,000.00)	CW	CHECK
145226	7/1/2003	5,000.00	NULL	1K0036	Reconciled Customer Checks	52606	1K0036	ALYSE JOEL KLUFER	7/1/2003	\$ (5,000.00)	CW	CHECK
145227	7/1/2003	5,000.00	NULL	1K0037	Reconciled Customer Checks	66355	1K0037	ROBERT E KLUFER	7/1/2003	\$ (5,000.00)	CW	CHECK
145441	7/1/2003	5,000.00	NULL	1KW301	Reconciled Customer Checks	52588	1KW301	MARTIN MERMELSTEIN LIVING TST	7/1/2003	\$ (5,000.00)	CW	CHECK
145222	7/1/2003	5,000.00	NULL	1KW367	Reconciled Customer Checks	66351	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	7/1/2003	\$ (5,000.00)	CW	CHECK
145238	7/1/2003	5,000.00	NULL	1R0041	Reconciled Customer Checks	232104	1R0041	AMY ROTH	7/1/2003	\$ (5,000.00)	CW	CHECK
145492	7/1/2003	5,000.00	NULL	1S0281	Reconciled Customer Checks	242416	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	7/1/2003	\$ (5,000.00)	CW	CHECK 2003 DISTRIBUTION
145557	7/1/2003	5,000.00	NULL	1ZA431	Reconciled Customer Checks	222231	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	7/1/2003	\$ (5,000.00)	CW	CHECK
145567	7/1/2003	5,000.00	NULL	1ZA547	Reconciled Customer Checks	267052	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/2003	\$ (5,000.00)	CW	CHECK
145608	7/1/2003	5,000.00	NULL	1ZB099	Reconciled Customer Checks	66907	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	7/1/2003	\$ (5,000.00)	CW	CHECK
145609	7/1/2003	5,000.00	NULL	1ZB112	Reconciled Customer Checks	253161	1ZB112	ARNOLD S FISHER	7/1/2003	\$ (5,000.00)	CW	CHECK
145645	7/1/2003	5,000.00	NULL	1ZR080	Reconciled Customer Checks	151339	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	7/1/2003	\$ (5,000.00)	CW	CHECK
145659	7/1/2003	5,000.00	NULL	1ZR256	Reconciled Customer Checks	260775	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	7/1/2003	\$ (5,000.00)	CW	CHECK
145551	7/1/2003	5,437.50	NULL	1ZA402	Reconciled Customer Checks	141818	1ZA402	ABBIE E BLATT AND LAUREN BLATT J/T WROS	7/1/2003	\$ (5,437.50)	CW	CHECK
145437	7/1/2003	5,500.00	NULL	1KW121	Reconciled Customer Checks	292473	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	7/1/2003	\$ (5,500.00)	CW	CHECK
145273	7/1/2003	6,000.00	NULL	1CM121	Reconciled Customer Checks	304480	1CM121	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	7/1/2003	\$ (6,000.00)	CW	CHECK
145224	7/1/2003	6,000.00	NULL	1K0003	Reconciled Customer Checks	299978	1K0003	JEAN KAHN	7/1/2003	\$ (6,000.00)	CW	CHECK
145225	7/1/2003	6,000.00	NULL	1K0004	Reconciled Customer Checks	66342	1K0004	RUTH KAHN	7/1/2003	\$ (6,000.00)	CW	CHECK
145445	7/1/2003	6,000.00	NULL	1K0107	Reconciled Customer Checks	260472	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	7/1/2003	\$ (6,000.00)	CW	CHECK
145438	7/1/2003	6,000.00	NULL	1KW122	Reconciled Customer Checks	292480	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	7/1/2003	\$ (6,000.00)	CW	CHECK
145233	7/1/2003	6,000.00	NULL	1M0058	Reconciled Customer Checks	222061	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	7/1/2003	\$ (6,000.00)	CW	CHECK
145470	7/1/2003	6,000.00	NULL	1N0009	Reconciled Customer Checks	225987	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	7/1/2003	\$ (6,000.00)	CW	CHECK
145491	7/1/2003	6,000.00	NULL	1S0280	Reconciled Customer Checks	242420	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	7/1/2003	\$ (6,000.00)	CW	CHECK 2003 DISTRIBUTION
145701	7/1/2003	6,000.00	NULL	1ZA152	Reconciled Customer Checks	119280	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	7/1/2003	\$ (6,000.00)	CW	CHECK
145529	7/1/2003	6,000.00	NULL	1ZA187	Reconciled Customer Checks	225788	1ZA187	SANDRA GUIDUCCI	7/1/2003	\$ (6,000.00)	CW	CHECK
145535	7/1/2003	6,000.00	NULL	1ZA219	Reconciled Customer Checks	298089	1ZA219	BETTY JOHNSON HANNON	7/1/2003	\$ (6,000.00)	CW	CHECK
145562	7/1/2003	6,000.00	NULL	1ZA468	Reconciled Customer Checks	90689	1ZA468	AMY THAU FRIEDMAN	7/1/2003	\$ (6,000.00)	CW	CHECK
145576	7/1/2003	6,000.00	NULL	1ZA714	Reconciled Customer Checks	6030	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	7/1/2003	\$ (6,000.00)	CW	CHECK
145577	7/1/2003	6,000.00	NULL	1ZA729	Reconciled Customer Checks	66471	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	7/1/2003	\$ (6,000.00)	CW	CHECK
145606	7/1/2003	6,000.00	NULL	1ZB065	Reconciled Customer Checks	279545	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	7/1/2003	\$ (6,000.00)	CW	CHECK
145615	7/1/2003	6,000.00	NULL	1ZB275	Reconciled Customer Checks	66990	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	7/1/2003	\$ (6,000.00)	CW	CHECK
145657	7/1/2003	6,000.00	NULL	1ZR190	Reconciled Customer Checks	236879	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	7/1/2003	\$ (6,000.00)	CW	CHECK
145223	7/1/2003	6,300.00	NULL	1K0001	Reconciled Customer Checks	254068	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	7/1/2003	\$ (6,300.00)	CW	CHECK
145331	7/1/2003	6,500.00	NULL	1D0018	Reconciled Customer Checks	287361	1D0018	JOSEPHINE DI PASCALI	7/1/2003	\$ (6,500.00)	CW	CHECK
145481	7/1/2003	6,500.00	NULL	1R0140	Reconciled Customer Checks	150890	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	7/1/2003	\$ (6,500.00)	CW	CHECK
145578	7/1/2003	6,500.00	NULL	1ZA739	Reconciled Customer Checks	59061	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	7/1/2003	\$ (6,500.00)	CW	CHECK
145712	7/1/2003	6,500.00	NULL	1ZB458	Reconciled Customer Checks	236803	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	7/1/2003	\$ (6,500.00)	CW	CHECK
145661	7/1/2003	6,500.00	NULL	1ZR276	Reconciled Customer Checks	21762	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	7/1/2003	\$ (6,500.00)	CW	CHECK
145196	7/1/2003	7,000.00	NULL	1B0083	Reconciled Customer Checks	264560	1B0083	AMY JOEL BURGER	7/1/2003	\$ (7,000.00)	CW	CHECK
145469	7/1/2003	7,000.00	NULL	1M0112	Reconciled Customer Checks	222102	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	7/1/2003	\$ (7,000.00)	CW	CHECK
145234	7/1/2003	7,000.00	NULL	1P0025	Reconciled Customer Checks	66689	1P0025	ELAINE PIKULIK	7/1/2003	\$ (7,000.00)	CW	CHECK
145244	7/1/2003	7,000.00	NULL	1S0018	Reconciled Customer Checks	306127	1S0018	PATRICIA SAMUELS	7/1/2003	\$ (7,000.00)	CW	CHECK
145485	7/1/2003	7,000.00	NULL	1S0141	Reconciled Customer Checks	242388	1S0141	EMILY S STARR	7/1/2003	\$ (7,000.00)	CW	CHECK
145525	7/1/2003	7,000.00	NULL	1ZA159	Reconciled Customer Checks	291056	1ZA159	MARSHALL WARREN KRAUSE	7/1/2003	\$ (7,000.00)	CW	CHECK
145561	7/1/2003	7,000.00	NULL	1ZA454	Reconciled Customer Checks	292567	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	7/1/2003	\$ (7,000.00)	CW	CHECK
145463	7/1/2003	7,200.00	NULL	1L0140	Reconciled Customer Checks	44547	1L0140	MARYEN LOVINGER ZISKIN	7/1/2003	\$ (7,200.00)	CW	CHECK
145269	7/1/2003	7,500.00	NULL	1CM083	Reconciled Customer Checks	247067	1CM083	JUDITH HABER	7/1/2003	\$ (7,500.00)	CW	CHECK
145407	7/1/2003	7,500.00	NULL	1F0116	Reconciled Customer Checks	44478	1F0116	CAROL FISHER	7/1/2003	\$ (7,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145433	7/1/2003	7,500.00	NULL	1KW009	Reconciled Customer Checks	66272	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	7/1/2003	\$ (7,500.00)	CW	CHECK
145698	7/1/2003	7,500.00	NULL	1S0245	Reconciled Customer Checks	59648	1S0245	BARRY SHAW	7/1/2003	\$ (7,500.00)	CW	CHECK
145501	7/1/2003	7,500.00	NULL	1S0370	Reconciled Customer Checks	90617	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/1/2003	\$ (7,500.00)	CW	CHECK
145512	7/1/2003	7,500.00	NULL	1ZA009	Reconciled Customer Checks	57230	1ZA009	BETH BERGMAN FISHER	7/1/2003	\$ (7,500.00)	CW	CHECK
145540	7/1/2003	7,500.00	NULL	1ZA289	Reconciled Customer Checks	306063	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	7/1/2003	\$ (7,500.00)	CW	CHECK
145555	7/1/2003	7,500.00	NULL	1ZA429	Reconciled Customer Checks	141790	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	7/1/2003	\$ (7,500.00)	CW	CHECK
145658	7/1/2003	7,500.00	NULL	1ZR216	Reconciled Customer Checks	266036	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	7/1/2003	\$ (7,500.00)	CW	CHECK
145324	7/1/2003	8,000.00	NULL	1CM657	Reconciled Customer Checks	296656	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	7/1/2003	\$ (8,000.00)	CW	CHECK
145462	7/1/2003	8,000.00	NULL	1L0132	Reconciled Customer Checks	44529	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	7/1/2003	\$ (8,000.00)	CW	CHECK
145563	7/1/2003	8,000.00	NULL	1ZA493	Reconciled Customer Checks	234051	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	7/1/2003	\$ (8,000.00)	CW	CHECK
145571	7/1/2003	8,000.00	NULL	1ZA602	Reconciled Customer Checks	230674	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	7/1/2003	\$ (8,000.00)	CW	CHECK
145655	7/1/2003	8,000.00	NULL	1ZR173	Reconciled Customer Checks	5824	1ZR173	NTC & CO. FBO SOL GANES (90437)	7/1/2003	\$ (8,000.00)	CW	CHECK
145646	7/1/2003	8,007.50	NULL	1ZR097	Reconciled Customer Checks	4442	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	7/1/2003	\$ (8,007.50)	CW	CHECK
145277	7/1/2003	8,500.00	NULL	1CM173	Reconciled Customer Checks	304500	1CM173	JILL SIMON	7/1/2003	\$ (8,500.00)	CW	CHECK
145467	7/1/2003	8,750.00	NULL	1M0106	Reconciled Customer Checks	299958	1M0106	ALAN R MOSKIN	7/1/2003	\$ (8,750.00)	CW	CHECK
145464	7/1/2003	8,775.00	NULL	1M0002	Reconciled Customer Checks	297846	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	7/1/2003	\$ (8,775.00)	CW	CHECK
145346	7/1/2003	9,000.00	NULL	1EM059	Reconciled Customer Checks	44356	1EM059	ELLENJOY FIELDS	7/1/2003	\$ (9,000.00)	CW	CHECK
145528	7/1/2003	9,000.00	NULL	1ZA186	Reconciled Customer Checks	291067	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	7/1/2003	\$ (9,000.00)	CW	CHECK
145539	7/1/2003	9,000.00	NULL	1ZA247	Reconciled Customer Checks	66591	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	7/1/2003	\$ (9,000.00)	CW	CHECK
145556	7/1/2003	9,000.00	NULL	1ZA430	Reconciled Customer Checks	292538	1ZA430	ANGELINA SANDOLO	7/1/2003	\$ (9,000.00)	CW	CHECK
145581	7/1/2003	9,000.00	NULL	1ZA771	Reconciled Customer Checks	183982	1ZA771	DOROTHY K VERBEL	7/1/2003	\$ (9,000.00)	CW	CHECK
145520	7/1/2003	9,500.00	NULL	1ZA120	Reconciled Customer Checks	119213	1ZA120	JOSEPH CAIATI	7/1/2003	\$ (9,500.00)	CW	CHECK
145389	7/1/2003	10,000.00	NULL	1E0146	Reconciled Customer Checks	253798	1E0146	EVANS INVESTMENT CLUB	7/1/2003	\$ (10,000.00)	CW	CHECK
145247	7/1/2003	10,000.00	NULL	1A0017	Reconciled Customer Checks	309774	1A0017	GERTRUDE ALPERN	7/1/2003	\$ (10,000.00)	CW	CHECK
145255	7/1/2003	10,000.00	NULL	1B0164	Reconciled Customer Checks	247015	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	7/1/2003	\$ (10,000.00)	CW	CHECK
145256	7/1/2003	10,000.00	NULL	1B0165	Reconciled Customer Checks	25180	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	7/1/2003	\$ (10,000.00)	CW	CHECK
145268	7/1/2003	10,000.00	NULL	1CM071	Reconciled Customer Checks	25219	1CM071	FRANK C MOMSEN	7/1/2003	\$ (10,000.00)	CW	CHECK
145272	7/1/2003	10,000.00	NULL	1CM110	Reconciled Customer Checks	309798	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	7/1/2003	\$ (10,000.00)	CW	CHECK
145274	7/1/2003	10,000.00	NULL	1CM124	Reconciled Customer Checks	37453	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	7/1/2003	\$ (10,000.00)	CW	CHECK
145332	7/1/2003	10,000.00	NULL	1D0034	Reconciled Customer Checks	174555	1D0034	E ROLLAND DICKSON MD	7/1/2003	\$ (10,000.00)	CW	CHECK
145198	7/1/2003	10,000.00	NULL	1D0071	Reconciled Customer Checks	141514	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	7/1/2003	\$ (10,000.00)	CW	CHECK
145363	7/1/2003	10,000.00	NULL	1EM202	Reconciled Customer Checks	174606	1EM202	MERLE L SLEEPER	7/1/2003	\$ (10,000.00)	CW	CHECK
145374	7/1/2003	10,000.00	NULL	1EM250	Reconciled Customer Checks	296703	1EM250	ARDITH RUBNITZ	7/1/2003	\$ (10,000.00)	CW	CHECK
145202	7/1/2003	10,000.00	NULL	1F0114	Reconciled Customer Checks	272045	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	7/1/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
145413	7/1/2003	10,000.00	NULL	1F0159	Reconciled Customer Checks	271789	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	7/1/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
145391	7/1/2003	10,000.00	NULL	1FN019	Reconciled Customer Checks	253811	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	7/1/2003	\$ (10,000.00)	CW	CHECK
145211	7/1/2003	10,000.00	NULL	1KW143	Reconciled Customer Checks	306041	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	7/1/2003	\$ (10,000.00)	CW	CHECK
145217	7/1/2003	10,000.00	NULL	1KW253	Reconciled Customer Checks	66551	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	7/1/2003	\$ (10,000.00)	CW	CHECK
145442	7/1/2003	10,000.00	NULL	1KW316	Reconciled Customer Checks	254054	1KW316	MARLENE M KNOPF	7/1/2003	\$ (10,000.00)	CW	CHECK
145457	7/1/2003	10,000.00	NULL	1L0114	Reconciled Customer Checks	162804	1L0114	DEBBIE LYNN LINDENBAUM	7/1/2003	\$ (10,000.00)	CW	CHECK
145460	7/1/2003	10,000.00	NULL	1L0128	Reconciled Customer Checks	299928	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	7/1/2003	\$ (10,000.00)	CW	CHECK
145239	7/1/2003	10,000.00	NULL	1R0050	Reconciled Customer Checks	163076	1R0050	JONATHAN ROTH	7/1/2003	\$ (10,000.00)	CW	CHECK
145479	7/1/2003	10,000.00	NULL	1R0139	Reconciled Customer Checks	59638	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	7/1/2003	\$ (10,000.00)	CW	CHECK
145495	7/1/2003	10,000.00	NULL	1S0308	Reconciled Customer Checks	245808	1S0308	THE MERLE HELENE SHULMAN TRUST	7/1/2003	\$ (10,000.00)	CW	CHECK
145241	7/1/2003	10,000.00	NULL	1SH024	Reconciled Customer Checks	66736	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	7/1/2003	\$ (10,000.00)	CW	CHECK
145242	7/1/2003	10,000.00	NULL	1SH028	Reconciled Customer Checks	260069	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	7/1/2003	\$ (10,000.00)	CW	CHECK
145243	7/1/2003	10,000.00	NULL	1SH030	Reconciled Customer Checks	306123	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	7/1/2003	\$ (10,000.00)	CW	CHECK
145534	7/1/2003	10,000.00	NULL	1ZA211	Reconciled Customer Checks	65240	1ZA211	SONDRA ROSENBERG	7/1/2003	\$ (10,000.00)	CW	CHECK
145702	7/1/2003	10,000.00	NULL	1ZA262	Reconciled Customer Checks	52685	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063 EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	7/1/2003	\$ (10,000.00)	CW	CHECK
145558	7/1/2003	10,000.00	NULL	1ZA434	Reconciled Customer Checks	141802	1ZA434	LENORE H SCHUPAK	7/1/2003	\$ (10,000.00)	CW	CHECK
145599	7/1/2003	10,000.00	NULL	1ZA982	Reconciled Customer Checks	253081	1ZA982	ABRAHAM D FREED TSTEE	7/1/2003	\$ (10,000.00)	CW	CHECK
145613	7/1/2003	10,000.00	NULL	1ZB144	Reconciled Customer Checks	259708	1ZB144	ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	7/1/2003	\$ (10,000.00)	CW	CHECK
145619	7/1/2003	10,000.00	NULL	1ZB300	Reconciled Customer Checks	151212	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	7/1/2003	\$ (10,000.00)	CW	CHECK
145638	7/1/2003	10,000.00	NULL	1ZR022	Reconciled Customer Checks	253241	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	7/1/2003	\$ (10,000.00)	CW	CHECK
145654	7/1/2003	10,000.00	NULL	1ZR172	Reconciled Customer Checks	5821	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	7/1/2003	\$ (10,000.00)	CW	CHECK
145660	7/1/2003	10,000.00	NULL	1ZR267	Reconciled Customer Checks	83946	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	7/1/2003	\$ (10,000.00)	CW	CHECK
145636	7/1/2003	10,500.00	NULL	1ZR018	Reconciled Customer Checks	4436	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	7/1/2003	\$ (10,500.00)	CW	CHECK
145404	7/1/2003	11,000.00	NULL	1F0110	Reconciled Customer Checks	216355	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	7/1/2003	\$ (11,000.00)	CW	CHECK
145412	7/1/2003	11,000.00	NULL	1F0141	Reconciled Customer Checks	37489	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/1/2003	\$ (11,000.00)	CW	CHECK
145473	7/1/2003	11,000.00	NULL	1P0079	Reconciled Customer Checks	225997	1P0079	JOYCE PRIGERSON	7/1/2003	\$ (11,000.00)	CW	CHECK
145541	7/1/2003	11,000.00	NULL	1ZA308	Reconciled Customer Checks	162993	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/1/2003	\$ (11,000.00)	CW	CHECK
145545	7/1/2003	11,000.00	NULL	1ZA350	Reconciled Customer Checks	300008	1ZA350	MIGNON GORDON	7/1/2003	\$ (11,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145593	7/1/2003	11,000.00	NULL	1ZA866	Reconciled Customer Checks	225701	1ZA866	LCT INVESTORS C/O LEVENSTEIN MARJORIE FORREST TRUSTEE	7/1/2003	\$ (11,000.00)	CW	CHECK
145705	7/1/2003	11,000.00	NULL	1ZB305	Reconciled Customer Checks	4396	1ZB305	HARRY H LEVY TUA DTD 5/12/92 F/B O FRANCINE J LEVY	7/1/2003	\$ (11,000.00)	CW	CHECK
145258	7/1/2003	12,000.00	NULL	1B0174	Reconciled Customer Checks	309781	1B0174	NTC & CO. FBO STUART H BORG (111180)	7/1/2003	\$ (12,000.00)	CW	CHECK 2003 DISTRIBUTION
145340	7/1/2003	12,000.00	NULL	1EM018	Reconciled Customer Checks	66096	1EM018	THOMAS BERNFELD	7/1/2003	\$ (12,000.00)	CW	CHECK
145401	7/1/2003	12,000.00	NULL	1F0099	Reconciled Customer Checks	296765	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	7/1/2003	\$ (12,000.00)	CW	CHECK
145402	7/1/2003	12,000.00	NULL	1F0103	Reconciled Customer Checks	297777	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	7/1/2003	\$ (12,000.00)	CW	CHECK
145434	7/1/2003	12,000.00	NULL	1KW010	Reconciled Customer Checks	66282	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	7/1/2003	\$ (12,000.00)	CW	CHECK
145436	7/1/2003	12,000.00	NULL	1KW106	Reconciled Customer Checks	141689	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	7/1/2003	\$ (12,000.00)	CW	CHECK
145468	7/1/2003	12,000.00	NULL	1M0111	Reconciled Customer Checks	226597	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	7/1/2003	\$ (12,000.00)	CW	CHECK
145475	7/1/2003	12,000.00	NULL	1R0017	Reconciled Customer Checks	226016	1R0017	TRUST F/B O MARK RECHLER C/O MARK RECHLER	7/1/2003	\$ (12,000.00)	CW	CHECK
145484	7/1/2003	12,000.00	NULL	1S0133	Reconciled Customer Checks	226055	1S0133	JENNIFER SPRING MCPHERSON	7/1/2003	\$ (12,000.00)	CW	CHECK
145497	7/1/2003	12,000.00	NULL	1S0329	Reconciled Customer Checks	226154	1S0329	TURBI SMILOW	7/1/2003	\$ (12,000.00)	CW	CHECK
145522	7/1/2003	12,000.00	NULL	1ZA135	Reconciled Customer Checks	119218	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	7/1/2003	\$ (12,000.00)	CW	CHECK
145538	7/1/2003	12,000.00	NULL	1ZA244	Reconciled Customer Checks	222146	1ZA244	JUDITH G DAMRON	7/1/2003	\$ (12,000.00)	CW	CHECK
145553	7/1/2003	12,000.00	NULL	1ZA411	Reconciled Customer Checks	90356	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	7/1/2003	\$ (12,000.00)	CW	CHECK
145565	7/1/2003	12,000.00	NULL	1ZA545	Reconciled Customer Checks	253068	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	7/1/2003	\$ (12,000.00)	CW	CHECK
145708	7/1/2003	12,000.00	NULL	1ZB368	Reconciled Customer Checks	83898	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	7/1/2003	\$ (12,000.00)	CW	CHECK
145329	7/1/2003	12,500.00	NULL	1C1239	Reconciled Customer Checks	296666	1C1239	PATRICE ELLEN CERTILMAN	7/1/2003	\$ (12,500.00)	CW	CHECK
145364	7/1/2003	12,500.00	NULL	1EM203	Reconciled Customer Checks	226440	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	7/1/2003	\$ (12,500.00)	CW	CHECK
145367	7/1/2003	12,500.00	NULL	1EM218	Reconciled Customer Checks	287395	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	7/1/2003	\$ (12,500.00)	CW	CHECK
145414	7/1/2003	12,500.00	NULL	1G0036	Reconciled Customer Checks	202052	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	7/1/2003	\$ (12,500.00)	CW	CHECK
145527	7/1/2003	12,500.00	NULL	1ZA170	Reconciled Customer Checks	184449	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	7/1/2003	\$ (12,500.00)	CW	CHECK
145570	7/1/2003	12,500.00	NULL	1ZA599	Reconciled Customer Checks	245903	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	7/1/2003	\$ (12,500.00)	CW	CHECK
145656	7/1/2003	13,000.00	NULL	1ZR188	Reconciled Customer Checks	236871	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	7/1/2003	\$ (13,000.00)	CW	CHECK
145465	7/1/2003	13,312.00	NULL	1M0100	Reconciled Customer Checks	253993	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	7/1/2003	\$ (13,312.00)	CW	CHECK
145624	7/1/2003	13,500.00	NULL	1ZB345	Reconciled Customer Checks	260392	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	7/1/2003	\$ (13,500.00)	CW	CHECK
145339	7/1/2003	14,000.00	NULL	1EM017	Reconciled Customer Checks	271943	1EM017	MARILYN BERNFELD TRUST	7/1/2003	\$ (14,000.00)	CW	CHECK
145478	7/1/2003	14,000.00	NULL	1R0130	Reconciled Customer Checks	260008	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	7/1/2003	\$ (14,000.00)	CW	CHECK 2003 DISTRIBUTION
145259	7/1/2003	14,750.00	NULL	1B0183	Reconciled Customer Checks	109404	1B0183	BONYOR TRUST	7/1/2003	\$ (14,750.00)	CW	CHECK
145406	7/1/2003	14,800.00	NULL	1F0114	Reconciled Customer Checks	141640	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	7/1/2003	\$ (14,800.00)	CW	CHECK
145385	7/1/2003	15,000.00	NULL	1E0130	Reconciled Customer Checks	44410	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	7/1/2003	\$ (15,000.00)	CW	CHECK
145254	7/1/2003	15,000.00	NULL	1B0154	Reconciled Customer Checks	304465	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	7/1/2003	\$ (15,000.00)	CW	CHECK
145266	7/1/2003	15,000.00	NULL	1CM062	Reconciled Customer Checks	247052	1CM062	MARY FREDA FLAX	7/1/2003	\$ (15,000.00)	CW	CHECK
145278	7/1/2003	15,000.00	NULL	1CM177	Reconciled Customer Checks	309806	1CM177	RUTH K SONKING	7/1/2003	\$ (15,000.00)	CW	CHECK
145304	7/1/2003	15,000.00	NULL	1CM397	Reconciled Customer Checks	309828	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	7/1/2003	\$ (15,000.00)	CW	CHECK
145352	7/1/2003	15,000.00	NULL	1EM098	Reconciled Customer Checks	253690	1EM098	MADELAINE R KENT LIVING TRUST	7/1/2003	\$ (15,000.00)	CW	CHECK
145368	7/1/2003	15,000.00	NULL	1EM220	Reconciled Customer Checks	226460	1EM220	CONSTANCE VOYNOW	7/1/2003	\$ (15,000.00)	CW	CHECK
145377	7/1/2003	15,000.00	NULL	1EM284	Reconciled Customer Checks	287429	1EM284	ANDREW M GOODMAN	7/1/2003	\$ (15,000.00)	CW	CHECK
145400	7/1/2003	15,000.00	NULL	1F0093	Reconciled Customer Checks	296761	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	7/1/2003	\$ (15,000.00)	CW	CHECK
145429	7/1/2003	15,000.00	NULL	1H0121	Reconciled Customer Checks	162862	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	7/1/2003	\$ (15,000.00)	CW	CHECK
145443	7/1/2003	15,000.00	NULL	1K0104	Reconciled Customer Checks	162943	1K0104	KATHY KOMMIT	7/1/2003	\$ (15,000.00)	CW	CHECK
145205	7/1/2003	15,000.00	NULL	1KW049	Reconciled Customer Checks	162881	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	7/1/2003	\$ (15,000.00)	CW	CHECK
145471	7/1/2003	15,000.00	NULL	1N0018	Reconciled Customer Checks	233901	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	7/1/2003	\$ (15,000.00)	CW	CHECK
145482	7/1/2003	15,000.00	NULL	1R0150	Reconciled Customer Checks	260016	1R0150	ALAN ROSENBERG	7/1/2003	\$ (15,000.00)	CW	CHECK
145500	7/1/2003	15,000.00	NULL	1S0368	Reconciled Customer Checks	267003	1S0368	LEONA SINGER	7/1/2003	\$ (15,000.00)	CW	CHECK
145503	7/1/2003	15,000.00	NULL	1S0432	Reconciled Customer Checks	52274	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	7/1/2003	\$ (15,000.00)	CW	CHECK
145515	7/1/2003	15,000.00	NULL	1ZA072	Reconciled Customer Checks	65136	1ZA072	SALLIE W KRASS	7/1/2003	\$ (15,000.00)	CW	CHECK
145523	7/1/2003	15,000.00	NULL	1ZA138	Reconciled Customer Checks	166895	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	7/1/2003	\$ (15,000.00)	CW	CHECK
145526	7/1/2003	15,000.00	NULL	1ZA162	Reconciled Customer Checks	166904	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	7/1/2003	\$ (15,000.00)	CW	CHECK
145532	7/1/2003	15,000.00	NULL	1ZA204	Reconciled Customer Checks	205044	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	7/1/2003	\$ (15,000.00)	CW	CHECK
145533	7/1/2003	15,000.00	NULL	1ZA207	Reconciled Customer Checks	184470	1ZA207	MARTIN FINKEL M D	7/1/2003	\$ (15,000.00)	CW	CHECK
145554	7/1/2003	15,000.00	NULL	1ZA412	Reconciled Customer Checks	232085	1ZA412	KENNETH BRINKMAN	7/1/2003	\$ (15,000.00)	CW	CHECK
145610	7/1/2003	15,000.00	NULL	1ZB116	Reconciled Customer Checks	253166	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	7/1/2003	\$ (15,000.00)	CW	CHECK
145706	7/1/2003	15,000.00	NULL	1ZB315	Reconciled Customer Checks	59788	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	7/1/2003	\$ (15,000.00)	CW	CHECK
145633	7/1/2003	15,000.00	NULL	1ZG001	Reconciled Customer Checks	226382	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	7/1/2003	\$ (15,000.00)	CW	CHECK
145653	7/1/2003	15,000.00	NULL	1ZR171	Reconciled Customer Checks	266031	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	7/1/2003	\$ (15,000.00)	CW	CHECK
145309	7/1/2003	16,000.00	NULL	1CM470	Reconciled Customer Checks	304527	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B O NANCY ATLAS	7/1/2003	\$ (16,000.00)	CW	CHECK
145493	7/1/2003	16,000.00	NULL	1S0288	Reconciled Customer Checks	163139	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	7/1/2003	\$ (16,000.00)	CW	CHECK
145548	7/1/2003	16,000.00	NULL	1ZA359	Reconciled Customer Checks	306075	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/1/2003	\$ (16,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145623	7/1/2003	16,500.00	NULL	1ZB344	Reconciled Customer Checks	246036	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	7/1/2003	\$ (16,500.00)	CW	CHECK
145372	7/1/2003	17,000.00	NULL	1EM239	Reconciled Customer Checks	271984	1EM239	P & M JOINT VENTURE	7/1/2003	\$ (17,000.00)	CW	CHECK
145420	7/1/2003	17,000.00	NULL	1G0280	Reconciled Customer Checks	181414	1G0280	HILLARY JENNER GHERTLER	7/1/2003	\$ (17,000.00)	CW	CHECK
145614	7/1/2003	17,000.00	NULL	1ZB252	Reconciled Customer Checks	260384	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	7/1/2003	\$ (17,000.00)	CW	CHECK
145409	7/1/2003	17,500.00	NULL	1F0118	Reconciled Customer Checks	272048	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK JT WROS	7/1/2003	\$ (17,500.00)	CW	CHECK
145444	7/1/2003	17,500.00	NULL	1K0105	Reconciled Customer Checks	260469	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	7/1/2003	\$ (17,500.00)	CW	CHECK
145498	7/1/2003	17,500.00	NULL	1S0330	Reconciled Customer Checks	260101	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	7/1/2003	\$ (17,500.00)	CW	CHECK
145287	7/1/2003	18,000.00	NULL	1CM289	Reconciled Customer Checks	220592	1CM289	ESTATE OF ELEANOR MYERS	7/1/2003	\$ (18,000.00)	CW	CHECK
145313	7/1/2003	18,000.00	NULL	1CM496	Reconciled Customer Checks	309832	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	7/1/2003	\$ (18,000.00)	CW	CHECK
145326	7/1/2003	18,000.00	NULL	1CM791	Reconciled Customer Checks	304563	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	7/1/2003	\$ (18,000.00)	CW	CHECK
145392	7/1/2003	18,000.00	NULL	1FN028	Reconciled Customer Checks	226521	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	7/1/2003	\$ (18,000.00)	CW	CHECK
145536	7/1/2003	18,000.00	NULL	1ZA230	Reconciled Customer Checks	66578	1ZA230	BARBARA J GOLDEN BERNFELD JOINT VENTURE	7/1/2003	\$ (18,000.00)	CW	CHECK
145337	7/1/2003	19,000.00	NULL	1EM013	Reconciled Customer Checks	226419	1EM013	HERBERT BERNFELD MANAGING PTNR	7/1/2003	\$ (19,000.00)	CW	CHECK
145349	7/1/2003	19,000.00	NULL	1EM078	Reconciled Customer Checks	31916	1EM078	H & E COMPANY A PARTNERSHIP MICHAEL A BELLINI AND JUDITH BELLINI JT WROS	7/1/2003	\$ (19,000.00)	CW	CHECK
145683	7/1/2003	20,000.00	NULL	1B0176	Reconciled Customer Checks	165589	1B0176	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	7/1/2003	\$ (20,000.00)	CW	CHECK
145275	7/1/2003	20,000.00	NULL	1CM145	Reconciled Customer Checks	25230	1CM145	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	7/1/2003	\$ (20,000.00)	CW	CHECK
145293	7/1/2003	20,000.00	NULL	1CM325	Reconciled Customer Checks	109498	1CM325	THE CHARLES MORGAN FAMILY L F MARTIN BREIT REV LIV TST DTD 7/19/00	7/1/2003	\$ (20,000.00)	CW	CHECK
145375	7/1/2003	20,000.00	NULL	1EM252	Reconciled Customer Checks	174666	1EM252	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	7/1/2003	\$ (20,000.00)	CW	CHECK
145378	7/1/2003	20,000.00	NULL	1EM291	Reconciled Customer Checks	226483	1EM291	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	7/1/2003	\$ (20,000.00)	CW	CHECK
145398	7/1/2003	20,000.00	NULL	1F0087	Reconciled Customer Checks	66168	1F0087	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	7/1/2003	\$ (20,000.00)	CW	CHECK
145408	7/1/2003	20,000.00	NULL	1F0117	Reconciled Customer Checks	296775	1F0117	NTC & CO. FBO GERALD GILBERT (36472)	7/1/2003	\$ (20,000.00)	CW	CHECK
145411	7/1/2003	20,000.00	NULL	1F0123	Reconciled Customer Checks	272033	1F0123	MONTE GHERTLER	7/1/2003	\$ (20,000.00)	CW	CHECK
145416	7/1/2003	20,000.00	NULL	1G0098	Reconciled Customer Checks	44291	1G0098	MONTE ALAN GHERTLER	7/1/2003	\$ (20,000.00)	CW	CHECK
145418	7/1/2003	20,000.00	NULL	1G0278	Reconciled Customer Checks	193246	1G0278	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	7/1/2003	\$ (20,000.00)	CW	CHECK
145419	7/1/2003	20,000.00	NULL	1G0279	Reconciled Customer Checks	193282	1G0279	ANN HARRIS	7/1/2003	\$ (20,000.00)	CW	CHECK
145427	7/1/2003	20,000.00	NULL	1H0099	Reconciled Customer Checks	66216	1H0099	JOAN WACHTLER	7/1/2003	\$ (20,000.00)	CW	CHECK
145435	7/1/2003	20,000.00	NULL	1KW099	Reconciled Customer Checks	306029	1KW099	SOL WACHTLER	7/1/2003	\$ (20,000.00)	CW	CHECK
145210	7/1/2003	20,000.00	NULL	1KW123	Reconciled Customer Checks	254012	1KW123	NTC & CO. FBO IRWIN SALBE (11219)	7/1/2003	\$ (20,000.00)	CW	CHECK 2003 DISTRIBUTION
145214	7/1/2003	20,000.00	NULL	1KW158	Reconciled Customer Checks	52579	1KW158	RAVEN C WILE THE SEASONS	7/1/2003	\$ (20,000.00)	CW	CHECK
145499	7/1/2003	20,000.00	NULL	1S0361	Reconciled Customer Checks	306161	1S0361	LINDA WOLF AND RITA WOLTIN TIC	7/1/2003	\$ (20,000.00)	CW	CHECK
145509	7/1/2003	20,000.00	NULL	1W0076	Reconciled Customer Checks	66637	1W0076	ENNIS FAMILY TRUST DTD 9/30/96	7/1/2003	\$ (20,000.00)	CW	CHECK
145511	7/1/2003	20,000.00	NULL	1W0099	Reconciled Customer Checks	57192	1W0099	J R FAMILY TRUST C/O LESS	7/1/2003	\$ (20,000.00)	CW	CHECK
145514	7/1/2003	20,000.00	NULL	1ZA024	Reconciled Customer Checks	57234	1ZA024	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	7/1/2003	\$ (20,000.00)	CW	CHECK
145524	7/1/2003	20,000.00	NULL	1ZA141	Reconciled Customer Checks	83546	1ZA141	THE HAUSNER GROUP C/O HARVEY H HAUSNER	7/1/2003	\$ (20,000.00)	CW	CHECK
145543	7/1/2003	20,000.00	NULL	1ZA321	Reconciled Customer Checks	141747	1ZA321	HILDA F BRODY REVOCABLE TRUST HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TSI	7/1/2003	\$ (20,000.00)	CW	CHECK
145560	7/1/2003	20,000.00	NULL	1ZA450	Reconciled Customer Checks	90410	1ZA450	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	7/1/2003	\$ (20,000.00)	CW	CHECK
145564	7/1/2003	20,000.00	NULL	1ZA510	Reconciled Customer Checks	90663	1ZA510	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/2003	\$ (20,000.00)	CW	CHECK
145568	7/1/2003	20,000.00	NULL	1ZA579	Reconciled Customer Checks	226218	1ZA579	ROSE LESS THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	7/1/2003	\$ (20,000.00)	CW	CHECK
145572	7/1/2003	20,000.00	NULL	1ZA606	Reconciled Customer Checks	245909	1ZA606	NTC & CO. FBO PEDRO GARCIA 94636 NTC & CO. FBO DONALD S KENT (117638)	7/1/2003	\$ (20,000.00)	CW	CHECK
145604	7/1/2003	20,000.00	NULL	1ZB055	Reconciled Customer Checks	66893	1ZB055	ELLEN BERNFELD	7/1/2003	\$ (21,000.00)	CW	CHECK
145617	7/1/2003	20,000.00	NULL	1ZB293	Reconciled Customer Checks	66995	1ZB293	DR LYNN LAZARUS SERPER	7/1/2003	\$ (21,000.00)	CW	CHECK
145628	7/1/2003	20,000.00	NULL	1ZB375	Reconciled Customer Checks	259762	1ZB375	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	7/1/2003	\$ (21,000.00)	CW	CHECK
145648	7/1/2003	20,000.00	NULL	1ZR101	Reconciled Customer Checks	253247	1ZR101	LEWIS R FRANCK	7/1/2003	\$ (21,000.00)	CW	CHECK
145449	7/1/2003	20,400.00	NULL	1K0160	Reconciled Customer Checks	141727	1K0160	PAUL A FELDER REVOCABLE TRUST 8/10/94	7/1/2003	\$ (21,000.00)	CW	CHECK
145338	7/1/2003	21,000.00	NULL	1EM014	Reconciled Customer Checks	216255	1EM014	NTC & CO. FBO HAROLD B NAPPAN (86463)	7/1/2003	\$ (21,000.00)	CW	CHECK
145373	7/1/2003	21,000.00	NULL	1EM243	Reconciled Customer Checks	226478	1EM243	THE ALLEN FAMILY TRUST DATED 11/30/89	7/1/2003	\$ (22,000.00)	CW	CHECK
145459	7/1/2003	21,000.00	NULL	1L0123	Reconciled Customer Checks	191899	1ZAI11	STEVEN J ANDELMAN P O BOX 1044	7/1/2003	\$ (22,500.00)	CW	CHECK
145559	7/1/2003	21,000.00	NULL	1ZA440	Reconciled Customer Checks	292552	1ZA440	SUSAN R ANDELMAN P O BOX 1044	7/1/2003	\$ (22,500.00)	CW	CHECK
145585	7/1/2003	21,000.00	NULL	1ZA796	Reconciled Customer Checks	224365	1ZA796	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	7/1/2003	\$ (23,000.00)	CW	CHECK
145637	7/1/2003	21,000.00	NULL	1ZR019	Reconciled Customer Checks	211994	1ZR019	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	7/1/2003	\$ (24,500.00)	CW	CHECK
145306	7/1/2003	22,000.00	NULL	1CM406	Reconciled Customer Checks	31723	1CM406	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	7/1/2003	\$ (25,000.00)	CW	CHECK
145518	7/1/2003	22,500.00	NULL	1ZA111	Reconciled Customer Checks	119189	1ZAI11	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	7/1/2003	\$ (25,000.00)	CW	CHECK
145519	7/1/2003	22,500.00	NULL	1ZA112	Reconciled Customer Checks	122726	1ZAI12	NTC & CO. FBO BERTRAM E BROMBERG 111274	7/1/2003	\$ (25,000.00)	CW	CHECK 2003 DISTRIBUTION
145283	7/1/2003	23,000.00	NULL	1CM232	Reconciled Customer Checks	25242	1CM232	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTES C/O S WILKER	7/1/2003	\$ (25,000.00)	CW	CHECK
145621	7/1/2003	24,500.00	NULL	1ZB311	Reconciled Customer Checks	259731	1ZB311	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	7/1/2003	\$ (25,000.00)	CW	CHECK
145386	7/1/2003	25,000.00	NULL	1E0131	Reconciled Customer Checks	44423	1E0131	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	7/1/2003	\$ (25,000.00)	CW	CHECK
145679	7/1/2003	25,000.00	NULL	1A0083	Reconciled Customer Checks	109368	1A0083	JACK SCHER AND DORIS SCHER TRUSTEES	7/1/2003	\$ (25,000.00)	CW	CHECK
145257	7/1/2003	25,000.00	NULL	1B0172	Reconciled Customer Checks	304472	1B0172	SAMUEL ROBINSON	7/1/2003	\$ (25,000.00)	CW	CHECK
145282	7/1/2003	25,000.00	NULL	1CM194	Reconciled Customer Checks	272895	1CM194	LEON ROSS	7/1/2003	\$ (25,000.00)	CW	CHECK
145307	7/1/2003	25,000.00	NULL	1CM423	Reconciled Customer Checks	272914	1CM423					
145684	7/1/2003	25,000.00	NULL	1CM423	Reconciled Customer Checks	272918	1CM423					
145314	7/1/2003	25,000.00	NULL	1CM497	Reconciled Customer Checks	109521	1CM497					
145688	7/1/2003	25,000.00	NULL	1EM162	Reconciled Customer Checks	253707	1EM162					
145357	7/1/2003	25,000.00	NULL	1EM168	Reconciled Customer Checks	297742	1EM168					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145362	7/1/2003	25,000.00	NULL	1EM192	Reconciled Customer Checks	216278	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	7/1/2003	\$ (25,000.00)	CW	CHECK
145369	7/1/2003	25,000.00	NULL	1EM228	Reconciled Customer Checks	174676	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/1/2003	\$ (25,000.00)	CW	CHECK
145376	7/1/2003	25,000.00	NULL	1EM256	Reconciled Customer Checks	287415	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/2003	\$ (25,000.00)	CW	CHECK
145379	7/1/2003	25,000.00	NULL	1EM300	Reconciled Customer Checks	162771	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	7/1/2003	\$ (25,000.00)	CW	CHECK
145417	7/1/2003	25,000.00	NULL	1G0255	Reconciled Customer Checks	248859	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	7/1/2003	\$ (25,000.00)	CW	CHECK
145431	7/1/2003	25,000.00	NULL	1H0143	Reconciled Customer Checks	272106	1H0143	ESTATE OF LEONARD M HEINE JR	7/1/2003	\$ (25,000.00)	CW	CHECK
145432	7/1/2003	25,000.00	NULL	1H0144	Reconciled Customer Checks	253963	1H0144	SANDRA HEINE	7/1/2003	\$ (25,000.00)	CW	CHECK
145237	7/1/2003	25,000.00	NULL	1R0016	Reconciled Customer Checks	66699	1R0016	JUDITH RECHLER	7/1/2003	\$ (25,000.00)	CW	CHECK
145490	7/1/2003	25,000.00	NULL	1S0275	Reconciled Customer Checks	66759	1S0275	HELENE B SACHS C/O HOPE A GELLER	7/1/2003	\$ (25,000.00)	CW	CHECK
145517	7/1/2003	25,000.00	NULL	1ZA108	Reconciled Customer Checks	291018	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	7/1/2003	\$ (25,000.00)	CW	CHECK
145530	7/1/2003	25,000.00	NULL	1ZA191	Reconciled Customer Checks	122760	1ZA191	JEFFREY B LANDIS TRUST 1990	7/1/2003	\$ (25,000.00)	CW	CHECK
145547	7/1/2003	25,000.00	NULL	1ZA357	Reconciled Customer Checks	59504	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	7/1/2003	\$ (25,000.00)	CW	CHECK
145643	7/1/2003	25,000.00	NULL	1ZR047	Reconciled Customer Checks	281419	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	7/1/2003	\$ (25,000.00)	CW	CHECK
145649	7/1/2003	25,000.00	NULL	1ZR111	Reconciled Customer Checks	281431	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	7/1/2003	\$ (25,000.00)	CW	CHECK
145380	7/1/2003	26,000.00	NULL	1EM318	Reconciled Customer Checks	271994	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	7/1/2003	\$ (26,000.00)	CW	CHECK
145639	7/1/2003	26,000.00	NULL	1ZR023	Reconciled Customer Checks	212008	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	7/1/2003	\$ (26,000.00)	CW	CHECK
145601	7/1/2003	26,250.00	NULL	1ZB013	Reconciled Customer Checks	151097	1ZB013	FAIRVIEW ASSOCIATES	7/1/2003	\$ (26,250.00)	CW	CHECK
145300	7/1/2003	26,800.00	NULL	1CM368	Reconciled Customer Checks	304523	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	7/1/2003	\$ (26,800.00)	CW	CHECK
145358	7/1/2003	27,000.00	NULL	1EM170	Reconciled Customer Checks	296699	1EM170	MIRIAM ROSS	7/1/2003	\$ (27,000.00)	CW	CHECK
145494	7/1/2003	27,000.00	NULL	1S0304	Reconciled Customer Checks	163129	1S0304	ELINOR SOLOMON	7/1/2003	\$ (27,000.00)	CW	CHECK
145428	7/1/2003	28,000.00	NULL	1H0104	Reconciled Customer Checks	141662	1H0104	NORMA HILL	7/1/2003	\$ (28,000.00)	CW	CHECK
145253	7/1/2003	30,000.00	NULL	1B0143	Reconciled Customer Checks	260934	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DECD) -51961	7/1/2003	\$ (30,000.00)	CW	CHECK
145267	7/1/2003	30,000.00	NULL	1CM064	Reconciled Customer Checks	165651	1CM064	RIVA LYNETTE FLAX	7/1/2003	\$ (30,000.00)	CW	CHECK
145271	7/1/2003	30,000.00	NULL	1CM104	Reconciled Customer Checks	37464	1CM104	STANLEY KREITMAN	7/1/2003	\$ (30,000.00)	CW	CHECK
145276	7/1/2003	30,000.00	NULL	1CM162	Reconciled Customer Checks	309810	1CM162	JOHN F ROSENTHAL	7/1/2003	\$ (30,000.00)	CW	CHECK
145296	7/1/2003	30,000.00	NULL	1CM346	Reconciled Customer Checks	247111	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	7/1/2003	\$ (30,000.00)	CW	CHECK
145301	7/1/2003	30,000.00	NULL	1CM375	Reconciled Customer Checks	37482	1CM375	ELIZABETH JANE RAND	7/1/2003	\$ (30,000.00)	CW	CHECK
145685	7/1/2003	30,000.00	NULL	1CM492	Reconciled Customer Checks	109510	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	7/1/2003	\$ (30,000.00)	CW	CHECK
145316	7/1/2003	30,000.00	NULL	1CM526	Reconciled Customer Checks	226365	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	7/1/2003	\$ (30,000.00)	CW	CHECK
145741	7/1/2003	30,000.00	NULL	1CM806	Reconciled Customer Checks	287339	1CM806	EVELYN BEREZIN WILENITZ	7/1/2003	\$ (30,000.00)	CW	CHECK
145342	7/1/2003	30,000.00	NULL	1EM022	Reconciled Customer Checks	271958	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	7/1/2003	\$ (30,000.00)	CW	CHECK
145345	7/1/2003	30,000.00	NULL	1EM046	Reconciled Customer Checks	297730	1EM046	LAURA D COLEMAN	7/1/2003	\$ (30,000.00)	CW	CHECK
145347	7/1/2003	30,000.00	NULL	1EM072	Reconciled Customer Checks	66106	1EM072	DEAN L GREENBERG	7/1/2003	\$ (30,000.00)	CW	CHECK
145360	7/1/2003	30,000.00	NULL	1EM189	Reconciled Customer Checks	174647	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	7/1/2003	\$ (30,000.00)	CW	CHECK
145361	7/1/2003	30,000.00	NULL	1EM191	Reconciled Customer Checks	297750	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	7/1/2003	\$ (30,000.00)	CW	CHECK
145381	7/1/2003	30,000.00	NULL	1EM351	Reconciled Customer Checks	66143	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	7/1/2003	\$ (30,000.00)	CW	CHECK
145384	7/1/2003	30,000.00	NULL	1EM422	Reconciled Customer Checks	226494	1EM422	G & G PARTNERSHIP	7/1/2003	\$ (30,000.00)	CW	CHECK
145430	7/1/2003	30,000.00	NULL	1H0123	Reconciled Customer Checks	66263	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	7/1/2003	\$ (30,000.00)	CW	CHECK
145216	7/1/2003	30,000.00	NULL	1KW242	Reconciled Customer Checks	141700	1KW242	SAUL B KATZ FAMILY TRUST	7/1/2003	\$ (30,000.00)	CW	CHECK
145483	7/1/2003	30,000.00	NULL	1S0035	Reconciled Customer Checks	163112	1S0035	HARRY SCHICK	7/1/2003	\$ (30,000.00)	CW	CHECK
145504	7/1/2003	30,000.00	NULL	1S0438	Reconciled Customer Checks	70266	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	7/1/2003	\$ (30,000.00)	CW	CHECK
145699	7/1/2003	30,000.00	NULL	1ZA085	Reconciled Customer Checks	83508	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	7/1/2003	\$ (30,000.00)	CW	CHECK
145516	7/1/2003	30,000.00	NULL	1ZA095	Reconciled Customer Checks	122715	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	7/1/2003	\$ (30,000.00)	CW	CHECK
145521	7/1/2003	30,000.00	NULL	1ZA134	Reconciled Customer Checks	291021	1ZA134	DORRIS CARR BONFIGLI	7/1/2003	\$ (30,000.00)	CW	CHECK
145546	7/1/2003	30,000.00	NULL	1ZA355	Reconciled Customer Checks	306083	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	7/1/2003	\$ (30,000.00)	CW	CHECK
145590	7/1/2003	30,000.00	NULL	1ZA828	Reconciled Customer Checks	184019	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	7/1/2003	\$ (30,000.00)	CW	CHECK
145594	7/1/2003	30,000.00	NULL	1ZA893	Reconciled Customer Checks	122702	1ZA893	HERBERT JAFFE	7/1/2003	\$ (30,000.00)	CW	CHECK
145704	7/1/2003	30,000.00	NULL	1ZB273	Reconciled Customer Checks	246028	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	7/1/2003	\$ (30,000.00)	CW	CHECK
145626	7/1/2003	30,000.00	NULL	1ZB355	Reconciled Customer Checks	246052	1ZB355	SHELLEY MICHELMORE	7/1/2003	\$ (30,000.00)	CW	CHECK
145629	7/1/2003	30,000.00	NULL	1ZB386	Reconciled Customer Checks	90887	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	7/1/2003	\$ (30,000.00)	CW	CHECK
145630	7/1/2003	30,000.00	NULL	1ZB411	Reconciled Customer Checks	211962	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	7/1/2003	\$ (30,000.00)	CW	CHECK
145662	7/1/2003	30,000.00	NULL	1ZR291	Reconciled Customer Checks	102387	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	7/1/2003	\$ (30,000.00)	CW	CHECK
145333	7/1/2003	31,000.00	NULL	1D0040	Reconciled Customer Checks	216236	1D0040	DO STAY INC	7/1/2003	\$ (31,000.00)	CW	CHECK
145289	7/1/2003	31,250.00	NULL	1CM310	Reconciled Customer Checks	220610	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	7/1/2003	\$ (31,250.00)	CW	CHECK
145295	7/1/2003	31,250.00	NULL	1CM342	Reconciled Customer Checks	202027	1CM342	THE MURRAY FAMILY TRUST	7/1/2003	\$ (31,250.00)	CW	CHECK
145635	7/1/2003	31,465.50	NULL	1ZR011	Reconciled Customer Checks	236819	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	7/1/2003	\$ (31,465.50)	CW	CHECK
145290	7/1/2003	33,000.00	NULL	1CM316	Reconciled Customer Checks	31712	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	7/1/2003	\$ (33,000.00)	CW	CHECK
145691	7/1/2003	33,000.00	NULL	1K0124	Reconciled Customer Checks	260480	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	7/1/2003	\$ (33,000.00)	CW	CHECK
145387	7/1/2003	35,000.00	NULL	1E0141	Reconciled Customer Checks	44431	1E0141	ELLIS FAMILY PARTNERSHIP	7/1/2003	\$ (35,000.00)	CW	CHECK
145265	7/1/2003	35,000.00	NULL	1CM059	Reconciled Customer Checks	264602	1CM059	HERSCHEL FLAX M D	7/1/2003	\$ (35,000.00)	CW	CHECK
145308	7/1/2003	35,000.00	NULL	1CM465	Reconciled Customer Checks	202044	1CM465	JAMES P ROBBINS	7/1/2003	\$ (35,000.00)	CW	CHECK
145336	7/1/2003	35,000.00	NULL	1EM003	Reconciled Customer Checks	253672	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	7/1/2003	\$ (35,000.00)	CW	CHECK
145396	7/1/2003	35,000.00	NULL	1F0018	Reconciled Customer Checks	226553	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	7/1/2003	\$ (35,000.00)	CW	CHECK
145399	7/1/2003	35,000.00	NULL	1F0092	Reconciled Customer Checks	253862	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	7/1/2003	\$ (35,000.00)	CW	CHECK
145466	7/1/2003	35,000.00	NULL	1M0105	Reconciled Customer Checks	260450	1M0105	EDWIN MICHALOVE	7/1/2003	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145489	7/1/2003	35,000.00	NULL	1S0263	Reconciled Customer Checks	233983	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	7/1/2003	\$ (35,000.00)	CW	CHECK
145510	7/1/2003	35,000.00	NULL	1W0096	Reconciled Customer Checks	105	1W0096	IRVING WALLACH	7/1/2003	\$ (35,000.00)	CW	CHECK
145285	7/1/2003	36,000.00	NULL	1CM248	Reconciled Customer Checks	304512	1CM248	JOYCE G BULLEN	7/1/2003	\$ (36,000.00)	CW	CHECK
145486	7/1/2003	38,000.00	NULL	1S0182	Reconciled Customer Checks	163101	1S0182	HOWARD SOLOMON	7/1/2003	\$ (38,000.00)	CW	CHECK
145488	7/1/2003	38,000.00	NULL	1S0224	Reconciled Customer Checks	260091	1S0224	DONALD SCHUPAK	7/1/2003	\$ (38,000.00)	CW	CHECK
145605	7/1/2003	38,000.00	NULL	1ZB062	Reconciled Customer Checks	175916	1ZB062	MAXWELL Y SIMKIN	7/1/2003	\$ (38,000.00)	CW	CHECK
145440	7/1/2003	39,750.00	NULL	1KW260	Reconciled Customer Checks	306049	1KW260	FRED WILPON FAMILY TRUST	7/1/2003	\$ (39,750.00)	CW	CHECK
145260	7/1/2003	40,000.00	NULL	1B0194	Reconciled Customer Checks	247039	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	7/1/2003	\$ (40,000.00)	CW	CHECK
145263	7/1/2003	40,000.00	NULL	1CM034	Reconciled Customer Checks	201971	1CM034	MARCIA COHEN	7/1/2003	\$ (40,000.00)	CW	CHECK
145280	7/1/2003	40,000.00	NULL	1CM179	Reconciled Customer Checks	25635	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	7/1/2003	\$ (40,000.00)	CW	CHECK
145321	7/1/2003	40,000.00	NULL	1CM571	Reconciled Customer Checks	181394	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	7/1/2003	\$ (40,000.00)	CW	CHECK
145322	7/1/2003	40,000.00	NULL	1CM641	Reconciled Customer Checks	296651	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	7/1/2003	\$ (40,000.00)	CW	CHECK
145200	7/1/2003	40,000.00	NULL	1EM193	Reconciled Customer Checks	287401	1EM193	MALCOLM L SHERMAN	7/1/2003	\$ (40,000.00)	CW	CHECK
145201	7/1/2003	40,000.00	NULL	1F0054	Reconciled Customer Checks	296754	1F0054	S DONALD FRIEDMAN	7/1/2003	\$ (40,000.00)	CW	CHECK
145221	7/1/2003	40,000.00	NULL	1KW358	Reconciled Customer Checks	162938	1KW358	STERLING 20 LLC	7/1/2003	\$ (40,000.00)	CW	CHECK
145452	7/1/2003	40,000.00	NULL	1L0070	Reconciled Customer Checks	272053	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	7/1/2003	\$ (40,000.00)	CW	CHECK
145693	7/1/2003	40,000.00	NULL	1P0072	Reconciled Customer Checks	163057	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	7/1/2003	\$ (40,000.00)	CW	CHECK
145235	7/1/2003	40,000.00	NULL	1P0099	Reconciled Customer Checks	222269	1P0099	NTC & CO. FBO DORIS M PEARLMAN 116443	7/1/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION
145697	7/1/2003	40,000.00	NULL	1S0201	Reconciled Customer Checks	233968	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	7/1/2003	\$ (40,000.00)	CW	CHECK
145507	7/1/2003	40,000.00	NULL	1W0057	Reconciled Customer Checks	262448	1W0057	NANCY WEISSER	7/1/2003	\$ (40,000.00)	CW	CHECK
145612	7/1/2003	40,000.00	NULL	1ZB139	Reconciled Customer Checks	211923	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	7/1/2003	\$ (40,000.00)	CW	CHECK
145618	7/1/2003	40,000.00	NULL	1ZB297	Reconciled Customer Checks	67007	1ZB297	FEFFER CONSULTING COMPANY INC EUGENIA ROSEN ISAAC ROSEN	7/1/2003	\$ (40,000.00)	CW	CHECK
145620	7/1/2003	40,000.00	NULL	1ZB310	Reconciled Customer Checks	259721	1ZB310	TTEES TUA EUGENIA ROSEN DTD 10/10/02	7/1/2003	\$ (40,000.00)	CW	CHECK
145627	7/1/2003	40,000.00	NULL	1ZB356	Reconciled Customer Checks	90859	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	7/1/2003	\$ (40,000.00)	CW	CHECK
145650	7/1/2003	40,000.00	NULL	1ZR120	Reconciled Customer Checks	246079	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	7/1/2003	\$ (40,000.00)	CW	CHECK
145665	7/1/2003	40,000.00	NULL	1ZR315	Reconciled Customer Checks	21767	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	7/1/2003	\$ (40,000.00)	CW	CHECK
145311	7/1/2003	43,050.00	NULL	1CM483	Reconciled Customer Checks	31773	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	7/1/2003	\$ (43,050.00)	CW	CHECK
145262	7/1/2003	45,000.00	NULL	1B0250	Reconciled Customer Checks	264598	1B0250	LISA N BERGER	7/1/2003	\$ (45,000.00)	CW	CHECK
145687	7/1/2003	45,000.00	NULL	1C1229	Reconciled Customer Checks	296671	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	7/1/2003	\$ (45,000.00)	CW	CHECK
145288	7/1/2003	45,000.00	NULL	1CM302	Reconciled Customer Checks	264631	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	7/1/2003	\$ (45,000.00)	CW	CHECK
145325	7/1/2003	45,000.00	NULL	1CM661	Reconciled Customer Checks	272953	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	7/1/2003	\$ (45,000.00)	CW	CHECK
145448	7/1/2003	45,000.00	NULL	1K0158	Reconciled Customer Checks	66402	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	7/1/2003	\$ (45,000.00)	CW	CHECK
145496	7/1/2003	45,000.00	NULL	1S0325	Reconciled Customer Checks	226128	1S0325	CYNTHIA S SEGAL	7/1/2003	\$ (45,000.00)	CW	CHECK
145542	7/1/2003	45,000.00	NULL	1ZA320	Reconciled Customer Checks	141744	1ZA320	ARLINE F SILNA ALTMAN	7/1/2003	\$ (45,000.00)	CW	CHECK
145598	7/1/2003	45,000.00	NULL	1ZA957	Reconciled Customer Checks	253095	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	7/1/2003	\$ (45,000.00)	CW	CHECK
145713	7/1/2003	45,000.00	NULL	1ZG017	Reconciled Customer Checks	236843	1ZG017	MELISSA BERG LAWSON	7/1/2003	\$ (45,000.00)	CW	CHECK
145644	7/1/2003	45,000.00	NULL	1ZR050	Reconciled Customer Checks	5816	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	7/1/2003	\$ (45,000.00)	CW	CHECK
145230	7/1/2003	46,820.00	NULL	1L0135	Reconciled Customer Checks	44539	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/1/2003	\$ (46,820.00)	CW	CHECK
145261	7/1/2003	47,175.00	NULL	1B0209	Reconciled Customer Checks	272885	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	7/1/2003	\$ (47,175.00)	CW	CHECK
145682	7/1/2003	50,000.00	NULL	1B0150	Reconciled Customer Checks	37435	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	7/1/2003	\$ (50,000.00)	CW	CHECK
145327	7/1/2003	50,000.00	NULL	1C1097	Reconciled Customer Checks	226390	1C1097	MURIEL B CANTOR	7/1/2003	\$ (50,000.00)	CW	CHECK
145284	7/1/2003	50,000.00	NULL	1CM237	Reconciled Customer Checks	247084	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	7/1/2003	\$ (50,000.00)	CW	CHECK
145292	7/1/2003	50,000.00	NULL	1CM321	Reconciled Customer Checks	309820	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	7/1/2003	\$ (50,000.00)	CW	CHECK
145302	7/1/2003	50,000.00	NULL	1CM392	Reconciled Customer Checks	220556	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	7/1/2003	\$ (50,000.00)	CW	CHECK
145305	7/1/2003	50,000.00	NULL	1CM404	Reconciled Customer Checks	220616	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	7/1/2003	\$ (50,000.00)	CW	CHECK
145312	7/1/2003	50,000.00	NULL	1CM495	Reconciled Customer Checks	272931	1CM495	PHYLLIS S MANKO	7/1/2003	\$ (50,000.00)	CW	CHECK
145350	7/1/2003	50,000.00	NULL	1EM096	Reconciled Customer Checks	297738	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	7/1/2003	\$ (50,000.00)	CW	CHECK
145351	7/1/2003	50,000.00	NULL	1EM097	Reconciled Customer Checks	253681	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	7/1/2003	\$ (50,000.00)	CW	CHECK
145353	7/1/2003	50,000.00	NULL	1EM114	Reconciled Customer Checks	297734	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	7/1/2003	\$ (50,000.00)	CW	CHECK
145366	7/1/2003	50,000.00	NULL	1EM212	Reconciled Customer Checks	297746	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	7/1/2003	\$ (50,000.00)	CW	CHECK
145405	7/1/2003	50,000.00	NULL	1F0112	Reconciled Customer Checks	66176	1F0112	JOAN L FISHER	7/1/2003	\$ (50,000.00)	CW	CHECK
145395	7/1/2003	50,000.00	NULL	1FN063	Reconciled Customer Checks	44444	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	7/1/2003	\$ (50,000.00)	CW	CHECK
145415	7/1/2003	50,000.00	NULL	1G0086	Reconciled Customer Checks	202098	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	7/1/2003	\$ (50,000.00)	CW	CHECK
145422	7/1/2003	50,000.00	NULL	1G0324	Reconciled Customer Checks	141655	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	7/1/2003	\$ (50,000.00)	CW	CHECK
145690	7/1/2003	50,000.00	NULL	1K0120	Reconciled Customer Checks	306053	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	7/1/2003	\$ (50,000.00)	CW	CHECK
145450	7/1/2003	50,000.00	NULL	1L0022	Reconciled Customer Checks	264076	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	7/1/2003	\$ (50,000.00)	CW	CHECK
145477	7/1/2003	50,000.00	NULL	1R0107	Reconciled Customer Checks	233907	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	7/1/2003	\$ (50,000.00)	CW	CHECK
145505	7/1/2003	50,000.00	NULL	1U0015	Reconciled Customer Checks	6036	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	7/1/2003	\$ (50,000.00)	CW	CHECK 2003 DISTRIBUTION
145575	7/1/2003	50,000.00	NULL	1ZA689	Reconciled Customer Checks	234170	1ZA689	CLAUDIA FARIS	7/1/2003	\$ (50,000.00)	CW	CHECK
145603	7/1/2003	50,000.00	NULL	1ZB054	Reconciled Customer Checks	226287	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/2003	\$ (50,000.00)	CW	CHECK
145607	7/1/2003	50,000.00	NULL	1ZB084	Reconciled Customer Checks	245976	1ZB084	DR STUART M KRAUT	7/1/2003	\$ (50,000.00)	CW	CHECK
145451	7/1/2003	52,000.00	NULL	1L0025	Reconciled Customer Checks	248877	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/1/2003	\$ (52,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145249	7/1/2003	53,000.00	NULL	1B0073	Reconciled Customer Checks	272850	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	7/1/2003	\$ (53,000.00)	CW	CHECK
145250	7/1/2003	55,000.00	NULL	1B0078	Reconciled Customer Checks	201961	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/1/2003	\$ (55,000.00)	CW	CHECK
145596	7/1/2003	56,500.00	NULL	1ZA933	Reconciled Customer Checks	83534	1ZA933	MICHAEL M JACOBS	7/1/2003	\$ (56,500.00)	CW	CHECK
145299	7/1/2003	60,000.00	NULL	1CM366	Reconciled Customer Checks	309824	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	7/1/2003	\$ (60,000.00)	CW	CHECK
145204	7/1/2003	60,000.00	NULL	1KW014	Reconciled Customer Checks	32097	1KW014	IRIS J KATZ C/O STERLING EQUITIE	7/1/2003	\$ (60,000.00)	CW	CHECK
145212	7/1/2003	60,000.00	NULL	1KW155	Reconciled Customer Checks	66546	1KW155	JUDITH A WILPON C/O STERLING EQUITIE	7/1/2003	\$ (60,000.00)	CW	CHECK
145664	7/1/2003	60,000.00	NULL	1ZR300	Reconciled Customer Checks	304430	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	7/1/2003	\$ (60,000.00)	CW	CHECK
145390	7/1/2003	62,530.91	NULL	1E0159	Reconciled Customer Checks	226527	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	7/1/2003	\$ (62,530.91)	CW	CHECK
145341	7/1/2003	65,000.00	NULL	1EM020	Reconciled Customer Checks	66078	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	7/1/2003	\$ (65,000.00)	CW	CHECK
145456	7/1/2003	65,000.00	NULL	1L0113	Reconciled Customer Checks	44491	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	7/1/2003	\$ (65,000.00)	CW	CHECK
145218	7/1/2003	66,167.00	NULL	1KW260	Reconciled Customer Checks	66334	1KW260	FRED WILPON FAMILY TRUST	7/1/2003	\$ (66,167.00)	CW	CHECK
145270	7/1/2003	70,000.00	NULL	1CM102	Reconciled Customer Checks	304496	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	7/1/2003	\$ (70,000.00)	CW	CHECK
145303	7/1/2003	70,000.00	NULL	1CM396	Reconciled Customer Checks	165664	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	7/1/2003	\$ (70,000.00)	CW	CHECK
145513	7/1/2003	70,000.00	NULL	1ZA013	Reconciled Customer Checks	217381	1ZA013	ADDENDUM 6 ACCOUNT A LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	7/1/2003	\$ (70,000.00)	CW	CHECK
145330	7/1/2003	75,000.00	NULL	1C1274	Reconciled Customer Checks	174527	1C1274	MARJORIE FORREST TRUSTEES CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	7/1/2003	\$ (75,000.00)	CW	CHECK
145264	7/1/2003	75,000.00	NULL	1CM046	Reconciled Customer Checks	260956	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	7/1/2003	\$ (75,000.00)	CW	CHECK
145294	7/1/2003	75,000.00	NULL	1CM333	Reconciled Customer Checks	31705	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	7/1/2003	\$ (75,000.00)	CW	CHECK
145343	7/1/2003	75,000.00	NULL	1EM023	Reconciled Customer Checks	174581	1EM023	JAY R BRAUS	7/1/2003	\$ (75,000.00)	CW	CHECK
145354	7/1/2003	75,000.00	NULL	1EM117	Reconciled Customer Checks	174585	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA	7/1/2003	\$ (75,000.00)	CW	CHECK
145203	7/1/2003	75,000.00	NULL	1G0072	Reconciled Customer Checks	271827	1G0072	ATTN RUTH WIENER WALTER J GROSS REV TRUST UAD 3/17/05	7/1/2003	\$ (75,000.00)	CW	CHECK
145455	7/1/2003	75,000.00	NULL	1L0108	Reconciled Customer Checks	253916	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	7/1/2003	\$ (75,000.00)	CW	CHECK
145696	7/1/2003	75,000.00	NULL	1S0176	Reconciled Customer Checks	260671	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	7/1/2003	\$ (75,000.00)	CW	CHECK
145583	7/1/2003	75,000.00	NULL	1ZA780	Reconciled Customer Checks	224346	1ZA780	MARJORIE MOST	7/1/2003	\$ (75,000.00)	CW	CHECK
145584	7/1/2003	75,000.00	NULL	1ZA781	Reconciled Customer Checks	122188	1ZA781	MICHAEL MOST	7/1/2003	\$ (75,000.00)	CW	CHECK
145663	7/1/2003	75,000.00	NULL	1ZR299	Reconciled Customer Checks	220441	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	7/1/2003	\$ (75,000.00)	CW	CHECK
145508	7/1/2003	80,000.00	NULL	1W0066	Reconciled Customer Checks	224292	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	7/1/2003	\$ (80,000.00)	CW	CHECK
145632	7/1/2003	85,000.00	NULL	1ZB430	Reconciled Customer Checks	90923	1ZB430	WOHL GEORGE PARTNERS LF	7/1/2003	\$ (85,000.00)	CW	CHECK
145310	7/1/2003	89,390.00	NULL	1CM479	Reconciled Customer Checks	37516	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	7/1/2003	\$ (89,390.00)	CW	CHECK
145634	7/1/2003	90,000.00	NULL	1ZR005	Reconciled Customer Checks	211978	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	7/1/2003	\$ (90,000.00)	CW	CHECK
145328	7/1/2003	91,670.00	NULL	1C1228	Reconciled Customer Checks	253615	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	7/1/2003	\$ (91,670.00)	CW	CHECK
145297	7/1/2003	97,500.00	NULL	1CM359	Reconciled Customer Checks	247106	1CM359	LESLIE SCHWARTZ FAM PARTNERS	7/1/2003	\$ (97,500.00)	CW	CHECK
145681	7/1/2003	100,000.00	NULL	1B0099	Reconciled Customer Checks	264562	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	7/1/2003	\$ (100,000.00)	CW	CHECK
145320	7/1/2003	100,000.00	NULL	1CM566	Reconciled Customer Checks	264046	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY	7/1/2003	\$ (100,000.00)	CW	CHECK
145365	7/1/2003	100,000.00	NULL	1EM206	Reconciled Customer Checks	174640	1EM206	CHIEF FIN OFF MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	7/1/2003	\$ (100,000.00)	CW	CHECK
145229	7/1/2003	100,000.00	NULL	1L0053	Reconciled Customer Checks	293180	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	7/1/2003	\$ (100,000.00)	CW	CHECK
145458	7/1/2003	100,000.00	NULL	1L0121	Reconciled Customer Checks	216363	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	7/1/2003	\$ (100,000.00)	CW	CHECK
145616	7/1/2003	100,000.00	NULL	1ZB279	Reconciled Customer Checks	59783	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	7/1/2003	\$ (100,000.00)	CW	CHECK
145631	7/1/2003	100,000.00	NULL	1ZB423	Reconciled Customer Checks	259779	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	7/1/2003	\$ (100,000.00)	CW	CHECK
145487	7/1/2003	100,774.00	NULL	1S0208	Reconciled Customer Checks	226100	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	7/1/2003	\$ (100,774.00)	CW	CHECK
145298	7/1/2003	101,100.00	NULL	1CM361	Reconciled Customer Checks	165655	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	7/1/2003	\$ (101,100.00)	CW	CHECK
145318	7/1/2003	110,000.00	NULL	1CM560	Reconciled Customer Checks	44303	1CM560	JOYCE E DEMETRAKIS	7/1/2003	\$ (110,000.00)	CW	CHECK
145403	7/1/2003	115,000.00	NULL	1F0109	Reconciled Customer Checks	141637	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	7/1/2003	\$ (115,000.00)	CW	CHECK
145502	7/1/2003	115,000.00	NULL	1S0389	Reconciled Customer Checks	163189	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	7/1/2003	\$ (115,000.00)	CW	CHECK
145397	7/1/2003	125,000.00	NULL	1F0064	Reconciled Customer Checks	220433	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	7/1/2003	\$ (125,000.00)	CW	CHECK
145625	7/1/2003	125,000.00	NULL	1ZB349	Reconciled Customer Checks	151258	1ZB349	DONALD G RYNN	7/1/2003	\$ (125,000.00)	CW	CHECK
145426	7/1/2003	145,000.00	NULL	1H0082	Reconciled Customer Checks	253943	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	7/1/2003	\$ (145,000.00)	CW	CHECK
145219	7/1/2003	150,000.00	NULL	1KW314	Reconciled Customer Checks	141711	1KW314	STERLING THIRTY VENTURE LLC F	7/1/2003	\$ (150,000.00)	CW	CHECK
145232	7/1/2003	150,720.00	NULL	1M0016	Reconciled Customer Checks	52514	1M0016	ALBERT L MALTZ PC	7/1/2003	\$ (150,720.00)	PW	CHECK
145206	7/1/2003	154,000.00	NULL	1KW067	Reconciled Customer Checks	162916	1KW067	FRED WILPON	7/1/2003	\$ (154,000.00)	CW	CHECK
145215	7/1/2003	154,000.00	NULL	1KW238	Reconciled Customer Checks	299974	1KW238	SAUL B KATZ - PM	7/1/2003	\$ (154,000.00)	CW	CHECK
145692	7/1/2003	162,379.20	NULL	1K0175	Reconciled Customer Checks	247121	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	7/1/2003	\$ (162,379.20)	CW	CHECK
145344	7/1/2003	175,000.00	NULL	1EM030	Reconciled Customer Checks	226426	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	7/1/2003	\$ (175,000.00)	CW	CHECK
145611	7/1/2003	175,000.00	NULL	1ZB132	Reconciled Customer Checks	253149	1ZB132	CARLSTON FAMILY PARTNERSHIP	7/1/2003	\$ (175,000.00)	CW	CHECK
145319	7/1/2003	180,000.00	NULL	1CM561	Reconciled Customer Checks	141457	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	7/1/2003	\$ (180,000.00)	CW	CHECK
145382	7/1/2003	200,000.00	NULL	1EM357	Reconciled Customer Checks	287450	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	7/1/2003	\$ (200,000.00)	CW	CHECK
145709	7/1/2003	200,000.00	NULL	1ZB397	Reconciled Customer Checks	90912	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	7/1/2003	\$ (200,000.00)	CW	CHECK
145707	7/1/2003	205,000.00	NULL	1ZB340	Reconciled Customer Checks	259744	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	7/1/2003	\$ (205,000.00)	CW	CHECK
145251	7/1/2003	220,000.00	NULL	1B0128	Reconciled Customer Checks	109380	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/1/2003	\$ (220,000.00)	CW	CHECK
145231	7/1/2003	228,065.00	NULL	1M0015	Reconciled Customer Checks	253986	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/1/2003	\$ (228,065.00)	PW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145252	7/1/2003	233,000.00	NULL	1B0142	Reconciled Customer Checks	165557	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/1/2003	\$ (233,000.00)	CW	CHECK
145680	7/1/2003	250,000.00	NULL	1A0099	Reconciled Customer Checks	260885	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	7/1/2003	\$ (250,000.00)	CW	CHECK
145291	7/1/2003	250,000.00	NULL	1CM320	Reconciled Customer Checks	220582	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	7/1/2003	\$ (250,000.00)	CW	CHECK
145315	7/1/2003	250,000.00	NULL	1CM505	Reconciled Customer Checks	44266	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	7/1/2003	\$ (250,000.00)	CW	CHECK
145248	7/1/2003	268,750.00	NULL	1A0107	Reconciled Customer Checks	260926	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	7/1/2003	\$ (268,750.00)	CW	CHECK
145213	7/1/2003	300,000.00	NULL	1KW156	Reconciled Customer Checks	141693	1KW156	STERLING 15C LLC	7/1/2003	\$ (300,000.00)	CW	CHECK
145476	7/1/2003	325,000.00	NULL	1R0046	Reconciled Customer Checks	66712	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	7/1/2003	\$ (325,000.00)	CW	CHECK
145689	7/1/2003	350,000.00	NULL	1EM352	Reconciled Customer Checks	253774	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	7/1/2003	\$ (350,000.00)	CW	CHECK
145393	7/1/2003	355,000.00	NULL	1FN046	Reconciled Customer Checks	32003	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	7/1/2003	\$ (355,000.00)	CW	CHECK
145323	7/1/2003	360,000.00	NULL	1CM644	Reconciled Customer Checks	44319	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	7/1/2003	\$ (360,000.00)	CW	CHECK
145453	7/1/2003	360,000.00	NULL	1L0075	Reconciled Customer Checks	253896	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/1/2003	\$ (360,000.00)	CW	CHECK
145454	7/1/2003	435,000.00	NULL	1L0078	Reconciled Customer Checks	253906	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2003	\$ (435,000.00)	CW	CHECK
145695	7/1/2003	550,000.00	NULL	1SH011	Reconciled Customer Checks	264508	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	7/1/2003	\$ (550,000.00)	PW	CHECK
145694	7/1/2003	600,000.00	NULL	1P0076	Reconciled Customer Checks	225990	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	7/1/2003	\$ (600,000.00)	CW	CHECK
145700	7/1/2003	700,000.00	NULL	1ZA101	Reconciled Customer Checks	291014	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	7/1/2003	\$ (700,000.00)	CW	CHECK
145703	7/1/2003	1,000,000.00	NULL	1ZA873	Reconciled Customer Checks	297310	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/1/2003	\$ (1,000,000.00)	CW	CHECK
145686	7/1/2003	1,100,000.00	NULL	1CM547	Reconciled Customer Checks	25258	1CM547	LEONARD LITWIN	7/1/2003	\$ (1,100,000.00)	CW	CHECK
145228	7/1/2003	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	264080	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2003	\$ (1,200,000.00)	CW	CHECK
145732	7/2/2003	10.00	NULL	1ZA002	Reconciled Customer Checks	122198	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	7/2/2003	\$ (10.00)	CW	CHECK
145728	7/2/2003	3,500.00	NULL	1SH168	Reconciled Customer Checks	260666	1SH168	DANIEL I WAINTRUP	7/2/2003	\$ (3,500.00)	CW	CHECK
145722	7/2/2003	5,000.00	NULL	1G0273	Reconciled Customer Checks	165771	1G0273	GOORE PARTNERSHIP	7/2/2003	\$ (5,000.00)	CW	CHECK
145723	7/2/2003	6,000.00	NULL	1H0076	Reconciled Customer Checks	162847	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	7/2/2003	\$ (6,000.00)	CW	CHECK
145724	7/2/2003	7,000.00	NULL	1H0078	Reconciled Customer Checks	66249	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	7/2/2003	\$ (7,000.00)	CW	CHECK
145735	7/2/2003	7,000.00	NULL	1ZA478	Reconciled Customer Checks	260135	1ZA478	JOHN J KONE	7/2/2003	\$ (7,000.00)	CW	CHECK
145740	7/2/2003	8,351.25	NULL	1ZR048	Reconciled Customer Checks	253244	1ZR048	NTC & CO. FBO JANET BEAUDRY (89153)	7/2/2003	\$ (8,351.25)	CW	CHECK
145721	7/2/2003	10,000.00	NULL	1G0095	Reconciled Customer Checks	220634	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	7/2/2003	\$ (10,000.00)	CW	CHECK
145719	7/2/2003	10,489.30	NULL	1C1280	Reconciled Customer Checks	174551	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	7/2/2003	\$ (10,489.30)	CW	CHECK
145737	7/2/2003	15,000.00	NULL	1ZA978	Reconciled Customer Checks	267083	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	7/2/2003	\$ (15,000.00)	CW	CHECK
145725	7/2/2003	17,000.00	NULL	1M0157	Reconciled Customer Checks	163044	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER	7/2/2003	\$ (17,000.00)	CW	CHECK
145718	7/2/2003	20,000.00	NULL	1CM510	Reconciled Customer Checks	271837	1CM510	MANUFACTURING CO, INC P O BOX 191480	7/2/2003	\$ (20,000.00)	CW	CHECK
145739	7/2/2003	20,000.00	NULL	1ZB299	Reconciled Customer Checks	226355	1ZB299	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/2/2003	\$ (20,000.00)	CW	CHECK
145715	7/2/2003	26,000.00	NULL	1CM137	Reconciled Customer Checks	304488	1CM137	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	7/2/2003	\$ (26,000.00)	CW	CHECK
145720	7/2/2003	37,000.00	NULL	1EM115	Reconciled Customer Checks	253675	1EM115	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	7/2/2003	\$ (37,000.00)	CW	CHECK
145716	7/2/2003	50,000.00	NULL	1CM191	Reconciled Customer Checks	304504	1CM191	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	7/2/2003	\$ (50,000.00)	CW	CHECK
145729	7/2/2003	100,000.00	NULL	1S0192	Reconciled Customer Checks	150917	1S0192	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	7/2/2003	\$ (100,000.00)	CW	CHECK
145730	7/2/2003	150,000.00	NULL	1S0478	Reconciled Customer Checks	198304	1S0478	NTC & CO. FBO LEONARD SACKS (37941)	7/2/2003	\$ (150,000.00)	CW	CHECK
145738	7/2/2003	200,000.00	NULL	1ZB296	Reconciled Customer Checks	236778	1ZB296	ANNE STRICKLAND SQUADRON	7/2/2003	\$ (200,000.00)	CW	CHECK
145733	7/2/2003	215,000.00	NULL	1ZA448	Reconciled Customer Checks	292560	1ZA448	LEONARD R GANZ ED SPECIAL	7/2/2003	\$ (215,000.00)	CW	CHECK
145736	7/2/2003	225,000.00	NULL	1ZA735	Reconciled Customer Checks	31059	1ZA735	LEE MELLIS	7/2/2003	\$ (225,000.00)	CW	CHECK
145727	7/2/2003	250,000.00	NULL	1R0125	Reconciled Customer Checks	90592	1R0125	RUTH E GOLDSTEIN	7/2/2003	\$ (250,000.00)	CW	CHECK
145726	7/2/2003	275,000.00	NULL	1R0090	Reconciled Customer Checks	90555	1R0090	ALLEN ROSS	7/2/2003	\$ (275,000.00)	CW	CHECK
145717	7/2/2003	300,000.00	NULL	1CM440	Reconciled Customer Checks	165676	1CM440	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	7/2/2003	\$ (300,000.00)	CW	CHECK
145734	7/2/2003	500,000.00	NULL	1ZA467	Reconciled Customer Checks	253055	1ZA467	KENNETH SPRINGER REVOCABLE LIVING TRUST	7/2/2003	\$ (500,000.00)	CW	CHECK
145731	7/2/2003	900,000.00	NULL	1W0106	Reconciled Customer Checks	224331	1W0106	HAROLD A THAU	7/2/2003	\$ (900,000.00)	CW	CHECK
145756	7/3/2003	1,500.00	NULL	1ZB399	Reconciled Customer Checks	4402	1ZB399	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	7/3/2003	\$ (1,500.00)	CW	CHECK
145749	7/3/2003	2,350.00	NULL	1G0113	Reconciled Customer Checks	304543	1G0113	LISA BELLER	7/3/2003	\$ (2,350.00)	CW	CHECK
145750	7/3/2003	2,375.00	NULL	1G0113	Reconciled Customer Checks	31810	1G0113	R GREENBERGER XX XX	7/3/2003	\$ (2,375.00)	CW	CHECK
145752	7/3/2003	3,000.00	NULL	1ZA002	Reconciled Customer Checks	263463	1ZA002	R GREENBERGER XX XX	7/3/2003	\$ (3,000.00)	CW	CHECK
145747	7/3/2003	5,000.00	NULL	1EM249	Reconciled Customer Checks	287406	1EM249	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	7/3/2003	\$ (5,000.00)	CW	CHECK
145751	7/3/2003	9,106.25	NULL	1L0027	Reconciled Customer Checks	220683	1L0027	DENISE MARIE DIAN	7/3/2003	\$ (9,106.25)	CW	CHECK
145743	7/3/2003	15,000.00	NULL	1CM270	Reconciled Customer Checks	220560	1CM270	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/3/2003	\$ (15,000.00)	CW	CHECK
145755	7/3/2003	15,000.00	NULL	1ZB399	Reconciled Customer Checks	90927	1ZB399	CATHY GINS	7/3/2003	\$ (15,000.00)	CW	CHECK
145748	7/3/2003	35,000.00	NULL	1EM281	Reconciled Customer Checks	31925	1EM281	LISA BELLER	7/3/2003	\$ (35,000.00)	CW	CHECK
145754	7/3/2003	60,000.00	NULL	1ZB382	Reconciled Customer Checks	234242	1ZB382	JOSEPH M HUGHART TRUST	7/3/2003	\$ (60,000.00)	CW	CHECK
145745	7/3/2003	75,000.00	NULL	1CM610	Reconciled Customer Checks	264052	1CM610	DOAN INVESTMENT GROUP LLC	7/3/2003	\$ (75,000.00)	CW	CHECK
145746	7/3/2003	100,000.00	NULL	1CM708	Reconciled Customer Checks	141482	1CM708	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	7/3/2003	\$ (100,000.00)	CW	CHECK
146251	7/3/2003	100,000.00	NULL	1F0054	Reconciled Customer Checks	139835	1F0054	ESTATE OF BERNARD R GREEN C/O ANDREA GREEN	7/3/2003	\$ (100,000.00)	CW	CHECK
145753	7/3/2003	900,000.00	NULL	1ZA106	Reconciled Customer Checks	65194	1ZA106	S DONALD FRIEDMAN	7/3/2003	\$ (900,000.00)	CW	CHECK
145744	7/3/2003	1,372,193.79	NULL	1CM425	Reconciled Customer Checks	271795	1CM425	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	7/3/2003	\$ (1,372,193.79)	CW	CHECK
146254	7/7/2003	5,000.00	NULL	1C1252	Reconciled Customer Checks	31879	1C1252	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	7/7/2003	\$ (5,000.00)	CW	CHECK
146263	7/7/2003	5,000.00	NULL	1ZA396	Reconciled Customer Checks	232091	1ZA396	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	7/7/2003	\$ (5,000.00)	CW	CHECK
146264	7/7/2003	6,000.00	NULL	1ZA478	Reconciled Customer Checks	90700	1ZA478	MARIAN ROSENTHAL ASSOCIATES	7/7/2003	\$ (6,000.00)	CW	CHECK
146257	7/7/2003	10,000.00	NULL	1F0135	Reconciled Customer Checks	226559	1F0135	JOHN J KONE	7/7/2003	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^(U)	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146259	7/7/2003	15,000.00	NULL	IKW305	Reconciled Customer Checks	162935	IKW305	VALERIE AND JEFFREY S WILPON FOUNDATION	7/7/2003	\$ (15,000.00)	CW	CHECK
146255	7/7/2003	18,000.00	NULL	IC1253	Reconciled Customer Checks	66022	IC1253	NTC & CO. FBO ROBERT V CHEREN (094103)	7/7/2003	\$ (18,000.00)	CW	CHECK
146253	7/7/2003	20,000.00	NULL	1A0101	Reconciled Customer Checks	272857	1A0101	DOMINICK ALBANESE TRUST ACCT B	7/7/2003	\$ (20,000.00)	CW	CHECK
146258	7/7/2003	20,000.00	NULL	1G0046	Reconciled Customer Checks	202072	1G0046	SASHA D GOLDMAN	7/7/2003	\$ (20,000.00)	CW	CHECK
146260	7/7/2003	25,000.00	NULL	1K0122	Reconciled Customer Checks	292509	1K0122	LAURENCE KAYE SUSAN KAYE TSTES	7/7/2003	\$ (25,000.00)	CW	CHECK
146262	7/7/2003	30,000.00	NULL	1S0018	Reconciled Customer Checks	260088	1S0018	PATRICIA SAMUELS	7/7/2003	\$ (30,000.00)	CW	CHECK
146266	7/7/2003	50,000.00	NULL	1ZA804	Reconciled Customer Checks	6128	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	7/7/2003	\$ (50,000.00)	CW	CHECK
146267	7/7/2003	50,000.00	NULL	1ZB316	Reconciled Customer Checks	67012	1ZB316	GEORGE N FARIS	7/7/2003	\$ (50,000.00)	CW	CHECK
146265	7/7/2003	85,000.00	NULL	1ZA640	Reconciled Customer Checks	245898	1ZA640	GRETA HANNA FAMILY LLC	7/7/2003	\$ (85,000.00)	CW	CHECK
146256	7/7/2003	118,000.00	NULL	1EM425	Reconciled Customer Checks	253793	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	7/7/2003	\$ (118,000.00)	CW	CHECK
146261	7/7/2003	220,000.00	NULL	1L0024	Reconciled Customer Checks	159773	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/7/2003	\$ (220,000.00)	CW	CHECK
146175	7/8/2003	4.51	NULL	1ZA960	Reconciled Customer Checks	260188	1ZA960	GLADYS GLASSMAN	7/8/2003	\$ (4.51)	CW	CHECK
146214	7/8/2003	7.04	NULL	1ZB225	Reconciled Customer Checks	260361	1ZB225	CAROLYN M CIOFFI	7/8/2003	\$ (7.04)	CW	CHECK
146063	7/8/2003	30.03	NULL	1ZA385	Reconciled Customer Checks	254166	1ZA385	JANE G STARR	7/8/2003	\$ (30.03)	CW	CHECK
146181	7/8/2003	43.96	NULL	1ZA975	Reconciled Customer Checks	59734	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	7/8/2003	\$ (43.96)	CW	CHECK
146240	7/8/2003	56.81	NULL	1ZG034	Reconciled Customer Checks	253212	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	7/8/2003	\$ (56.81)	CW	CHECK
145886	7/8/2003	68.93	NULL	1M0123	Reconciled Customer Checks	299997	1M0123	HOWARD M MILLER	7/8/2003	\$ (68.93)	CW	CHECK
145889	7/8/2003	70.82	NULL	1P0008	Reconciled Customer Checks	306099	1P0008	ROSALYN PATT 21 RABUZY ST	7/8/2003	\$ (70.82)	CW	CHECK
145894	7/8/2003	82.40	NULL	1RU015	Reconciled Customer Checks	90548	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	7/8/2003	\$ (82.40)	CW	CHECK
146155	7/8/2003	90.95	NULL	1ZA826	Reconciled Customer Checks	224372	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	7/8/2003	\$ (90.95)	CW	CHECK
146018	7/8/2003	91.14	NULL	1ZA174	Reconciled Customer Checks	291038	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	7/8/2003	\$ (91.14)	CW	CHECK
146037	7/8/2003	93.09	NULL	1ZA263	Reconciled Customer Checks	254102	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	7/8/2003	\$ (93.09)	CW	CHECK
145880	7/8/2003	93.17	NULL	1M0014	Reconciled Customer Checks	253980	1M0014	ELIZABETH KLASKIN MAGSAMEN	7/8/2003	\$ (93.17)	CW	CHECK
145898	7/8/2003	95.07	NULL	1RU026	Reconciled Customer Checks	259981	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	7/8/2003	\$ (95.07)	CW	CHECK
145899	7/8/2003	95.07	NULL	1RU029	Reconciled Customer Checks	232112	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	7/8/2003	\$ (95.07)	CW	CHECK
146179	7/8/2003	1,262.08	NULL	1ZA967	Reconciled Customer Checks	260194	1ZA967	MILTON ETKIND	7/8/2003	\$ (1,262.08)	CW	CHECK
146149	7/8/2003	1,262.20	NULL	1ZA791	Reconciled Customer Checks	57203	1ZA791	RUTH SONNETT	7/8/2003	\$ (1,262.20)	CW	CHECK
145874	7/8/2003	1,351.41	NULL	1L0150	Reconciled Customer Checks	272070	1L0150	WARREN LOW	7/8/2003	\$ (1,351.41)	CW	CHECK
146123	7/8/2003	1,366.61	NULL	1ZA676	Reconciled Customer Checks	236720	1ZA676	A AMIE WITKIN THE WINDS	7/8/2003	\$ (1,366.61)	CW	CHECK
146086	7/8/2003	1,366.74	NULL	1ZA463	Reconciled Customer Checks	260612	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	7/8/2003	\$ (1,366.74)	CW	CHECK
146022	7/8/2003	1,366.77	NULL	1ZA183	Reconciled Customer Checks	247441	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	7/8/2003	\$ (1,366.77)	CW	CHECK
146239	7/8/2003	1,366.79	NULL	1ZG015	Reconciled Customer Checks	236833	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	7/8/2003	\$ (1,366.79)	CW	CHECK
145900	7/8/2003	1,370.13	NULL	1RU031	Reconciled Customer Checks	226020	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	7/8/2003	\$ (1,370.13)	CW	CHECK
145840	7/8/2003	1,371.10	NULL	1G0298	Reconciled Customer Checks	141469	1G0298	PAT H GERBER LTD	7/8/2003	\$ (1,371.10)	CW	CHECK
145897	7/8/2003	1,371.63	NULL	1RU025	Reconciled Customer Checks	306107	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	7/8/2003	\$ (1,371.63)	CW	CHECK
145857	7/8/2003	1,372.12	NULL	1K0030	Reconciled Customer Checks	141719	1K0030	RITA KING	7/8/2003	\$ (1,372.12)	CW	CHECK
145896	7/8/2003	1,372.51	NULL	1RU024	Reconciled Customer Checks	222279	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	7/8/2003	\$ (1,372.51)	CW	CHECK
146248	7/8/2003	1,373.23	NULL	1ZW056	Reconciled Customer Checks	309754	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	7/8/2003	\$ (1,373.23)	CW	CHECK
145901	7/8/2003	1,383.30	NULL	1RU032	Reconciled Customer Checks	242342	1RU032	MAX BLINKOFF	7/8/2003	\$ (1,383.30)	CW	CHECK
146227	7/8/2003	1,391.49	NULL	1ZB369	Reconciled Customer Checks	226364	1ZB369	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	7/8/2003	\$ (1,391.49)	CW	CHECK
145806	7/8/2003	1,392.32	NULL	1E0147	Reconciled Customer Checks	216321	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	7/8/2003	\$ (1,392.32)	CW	CHECK
146130	7/8/2003	1,399.93	NULL	1ZA712	Reconciled Customer Checks	255218	1ZA712	JANE BRICK	7/8/2003	\$ (1,399.93)	CW	CHECK
145904	7/8/2003	1,404.05	NULL	1RU046	Reconciled Customer Checks	242359	1RU046	REINA HAFT OR JANSE MAYA	7/8/2003	\$ (1,404.05)	CW	CHECK
146060	7/8/2003	1,406.37	NULL	1ZA364	Reconciled Customer Checks	232078	1ZA364	DEBORAH KAYE	7/8/2003	\$ (1,406.37)	CW	CHECK
146046	7/8/2003	1,410.39	NULL	1ZA291	Reconciled Customer Checks	226648	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	7/8/2003	\$ (1,410.39)	CW	CHECK
146019	7/8/2003	1,410.55	NULL	1ZA177	Reconciled Customer Checks	205007	1ZA177	ROGER GRINNELL	7/8/2003	\$ (1,410.55)	CW	CHECK
146228	7/8/2003	1,447.07	NULL	1ZB399	Reconciled Customer Checks	259788	1ZB399	LISA BELLER	7/8/2003	\$ (1,447.07)	CW	CHECK
146187	7/8/2003	1,447.23	NULL	1ZB006	Reconciled Customer Checks	245943	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	7/8/2003	\$ (1,447.23)	CW	CHECK
145994	7/8/2003	1,448.55	NULL	1ZA080	Reconciled Customer Checks	204969	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	7/8/2003	\$ (1,448.55)	CW	CHECK
146152	7/8/2003	1,449.01	NULL	1ZA815	Reconciled Customer Checks	82867	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	7/8/2003	\$ (1,449.01)	CW	CHECK
146151	7/8/2003	1,449.60	NULL	1ZA812	Reconciled Customer Checks	232544	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	7/8/2003	\$ (1,449.60)	CW	CHECK
146210	7/8/2003	1,451.12	NULL	1ZB124	Reconciled Customer Checks	260340	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	7/8/2003	\$ (1,451.12)	CW	CHECK
146177	7/8/2003	1,457.67	NULL	1ZA963	Reconciled Customer Checks	151057	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	7/8/2003	\$ (1,457.67)	CW	CHECK
146243	7/8/2003	1,463.06	NULL	1ZR021	Reconciled Customer Checks	236830	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	7/8/2003	\$ (1,463.06)	CW	CHECK
146191	7/8/2003	1,468.61	NULL	1ZB018	Reconciled Customer Checks	66881	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	7/8/2003	\$ (1,468.61)	CW	CHECK
145930	7/8/2003	1,471.51	NULL	1S0321	Reconciled Customer Checks	226123	1S0321	ANNETTE L SCHNEIDER	7/8/2003	\$ (1,471.51)	CW	CHECK
145858	7/8/2003	1,473.10	NULL	1K0033	Reconciled Customer Checks	66561	1K0033	MARJORIE KLASKIN	7/8/2003	\$ (1,473.10)	CW	CHECK
146278	7/8/2003	2,000.00	NULL	1L0150	Reconciled Customer Checks	297823	1L0150	WARREN LOW	7/8/2003	\$ (2,000.00)	CW	CHECK
146235	7/8/2003	2,669.00	NULL	1ZB469	Reconciled Customer Checks	211971	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	7/8/2003	\$ (2,669.00)	CW	CHECK
146071	7/8/2003	2,684.83	NULL	1ZA419	Reconciled Customer Checks	141784	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	7/8/2003	\$ (2,684.83)	CW	CHECK
146093	7/8/2003	2,696.57	NULL	1ZA480	Reconciled Customer Checks	66837	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	7/8/2003	\$ (2,696.57)	CW	CHECK
146148	7/8/2003	2,707.17	NULL	1ZA790	Reconciled Customer Checks	262709	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	7/8/2003	\$ (2,707.17)	CW	CHECK
146043	7/8/2003	2,721.63	NULL	1ZA281	Reconciled Customer Checks	66583	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	7/8/2003	\$ (2,721.63)	CW	CHECK
145891	7/8/2003	2,722.33	NULL	1P0073	Reconciled Customer Checks	260618	1P0073	KAZA PASERMAN	7/8/2003	\$ (2,722.33)	CW	CHECK
146156	7/8/2003	2,722.33	NULL	1ZA829	Reconciled Customer Checks	263501	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	7/8/2003	\$ (2,722.33)	CW	CHECK
146188	7/8/2003	2,722.33	NULL	1ZB009	Reconciled Customer Checks	211862	1ZB009	BARBARA BROOKE GOMPERS	7/8/2003	\$ (2,722.33)	CW	CHECK
146045	7/8/2003	2,722.52	NULL	1ZA290	Reconciled Customer Checks	222176	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	7/8/2003	\$ (2,722.52)	CW	CHECK
146072	7/8/2003	2,722.66	NULL	1ZA421	Reconciled Customer Checks	59544	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	7/8/2003	\$ (2,722.66)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146073	7/8/2003	2,722.66	NULL	1ZA422	Reconciled Customer Checks	254173	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	7/8/2003	\$ (2,722.66)	CW	CHECK
146088	7/8/2003	2,722.77	NULL	1ZA472	Reconciled Customer Checks	260126	1ZA472	JUNE EVE STORY	7/8/2003	\$ (2,722.77)	CW	CHECK
145987	7/8/2003	2,723.00	NULL	1ZA063	Reconciled Customer Checks	184318	1ZA063	AMY BETH SMITH	7/8/2003	\$ (2,723.00)	CW	CHECK
145988	7/8/2003	2,723.00	NULL	1ZA064	Reconciled Customer Checks	184323	1ZA064	ROBERT JASON SCHUSTACK	7/8/2003	\$ (2,723.00)	CW	CHECK
145872	7/8/2003	2,726.44	NULL	1L0148	Reconciled Customer Checks	222029	1L0148	GARY LOW	7/8/2003	\$ (2,726.44)	CW	CHECK
145950	7/8/2003	2,727.60	NULL	1S0372	Reconciled Customer Checks	245881	1S0372	JEREMY SHOR	7/8/2003	\$ (2,727.60)	CW	CHECK
145822	7/8/2003	2,728.60	NULL	1F0130	Reconciled Customer Checks	297781	1F0130	FRANCES FRIED	7/8/2003	\$ (2,728.60)	CW	CHECK
145911	7/8/2003	2,730.75	NULL	1R0166	Reconciled Customer Checks	242366	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	7/8/2003	\$ (2,730.75)	CW	CHECK
145960	7/8/2003	2,730.97	NULL	1W0078	Reconciled Customer Checks	232505	1W0078	DOROTHY J WALKER	7/8/2003	\$ (2,730.97)	CW	CHECK
145932	7/8/2003	2,733.19	NULL	1S0326	Reconciled Customer Checks	226142	1S0326	DAVID F SEGAL	7/8/2003	\$ (2,733.19)	CW	CHECK
146237	7/8/2003	2,740.71	NULL	1ZG009	Reconciled Customer Checks	260442	1ZG009	RACHEL MOSKOWITZ	7/8/2003	\$ (2,740.71)	CW	CHECK
146101	7/8/2003	2,744.59	NULL	1ZA508	Reconciled Customer Checks	66822	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	7/8/2003	\$ (2,744.59)	CW	CHECK
145865	7/8/2003	2,749.95	NULL	1K0130	Reconciled Customer Checks	254090	1K0130	GINA KOGER	7/8/2003	\$ (2,749.95)	CW	CHECK
146114	7/8/2003	2,755.43	NULL	1ZA597	Reconciled Customer Checks	267073	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	7/8/2003	\$ (2,755.43)	CW	CHECK
146020	7/8/2003	2,763.01	NULL	1ZA178	Reconciled Customer Checks	184415	1ZA178	DAVID MOSKOWITZ	7/8/2003	\$ (2,763.01)	CW	CHECK
146047	7/8/2003	2,768.88	NULL	1ZA296	Reconciled Customer Checks	260493	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	7/8/2003	\$ (2,768.88)	CW	CHECK
146220	7/8/2003	2,783.17	NULL	1ZB281	Reconciled Customer Checks	90835	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	7/8/2003	\$ (2,783.17)	CW	CHECK
145942	7/8/2003	2,783.26	NULL	1S0348	Reconciled Customer Checks	306147	1S0348	BROOKE SIMONDS	7/8/2003	\$ (2,783.26)	CW	CHECK
145855	7/8/2003	2,788.08	NULL	1H0119	Reconciled Customer Checks	253948	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	7/8/2003	\$ (2,788.08)	CW	CHECK
146147	7/8/2003	2,790.84	NULL	1ZA783	Reconciled Customer Checks	217337	1ZA783	ANNA MARIE KRAVITZ	7/8/2003	\$ (2,790.84)	CW	CHECK
146076	7/8/2003	2,791.41	NULL	1ZA432	Reconciled Customer Checks	66640	1ZA432	ENID ZIMBLER	7/8/2003	\$ (2,791.41)	CW	CHECK
146126	7/8/2003	2,791.44	NULL	1ZA698	Reconciled Customer Checks	234180	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	7/8/2003	\$ (2,791.44)	CW	CHECK
146083	7/8/2003	2,791.64	NULL	1ZA456	Reconciled Customer Checks	59556	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	7/8/2003	\$ (2,791.64)	CW	CHECK
146206	7/8/2003	2,791.77	NULL	1ZB108	Reconciled Customer Checks	66920	1ZB108	KERSTIN S ROMANUCCI	7/8/2003	\$ (2,791.77)	CW	CHECK
146066	7/8/2003	2,792.09	NULL	1ZA400	Reconciled Customer Checks	90393	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	7/8/2003	\$ (2,792.09)	CW	CHECK
145939	7/8/2003	2,792.34	NULL	1S0345	Reconciled Customer Checks	266986	1S0345	JERRY SIMON C/O PAUL SIMON	7/8/2003	\$ (2,792.34)	CW	CHECK
146244	7/8/2003	2,792.80	NULL	1ZB096	Reconciled Customer Checks	212016	1ZB096	NTC & CO. FBO JOAN SINKIN (27266)	7/8/2003	\$ (2,792.80)	CW	CHECK
146212	7/8/2003	2,795.45	NULL	1ZB224	Reconciled Customer Checks	246010	1ZB224	DAVID ARENSON	7/8/2003	\$ (2,795.45)	CW	CHECK
146044	7/8/2003	2,798.10	NULL	1ZA288	Reconciled Customer Checks	254140	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	7/8/2003	\$ (2,798.10)	CW	CHECK
145913	7/8/2003	2,799.51	NULL	1S0073	Reconciled Customer Checks	245803	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	7/8/2003	\$ (2,799.51)	CW	CHECK
145906	7/8/2003	2,800.14	NULL	1R0137	Reconciled Customer Checks	306111	1R0137	SYLVIA ROSENBLATT	7/8/2003	\$ (2,800.14)	CW	CHECK
146170	7/8/2003	2,802.12	NULL	1ZA920	Reconciled Customer Checks	65188	1ZA920	SAMANTHA GREENE WOODRUFF	7/8/2003	\$ (2,802.12)	CW	CHECK
146189	7/8/2003	2,802.12	NULL	1ZB014	Reconciled Customer Checks	267086	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	7/8/2003	\$ (2,802.12)	CW	CHECK
146135	7/8/2003	2,802.21	NULL	1ZA728	Reconciled Customer Checks	70275	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	7/8/2003	\$ (2,802.21)	CW	CHECK
146061	7/8/2003	2,802.91	NULL	1ZA365	Reconciled Customer Checks	163012	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	7/8/2003	\$ (2,802.91)	CW	CHECK
145951	7/8/2003	2,807.39	NULL	1S0373	Reconciled Customer Checks	245850	1S0373	ELIZABETH SHOR	7/8/2003	\$ (2,807.39)	CW	CHECK
146194	7/8/2003	2,813.04	NULL	1ZB038	Reconciled Customer Checks	245972	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	7/8/2003	\$ (2,813.04)	CW	CHECK
146104	7/8/2003	2,813.38	NULL	1ZA549	Reconciled Customer Checks	260165	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	7/8/2003	\$ (2,813.38)	CW	CHECK
146242	7/8/2003	2,820.64	NULL	1ZR009	Reconciled Customer Checks	260421	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	7/8/2003	\$ (2,820.64)	CW	CHECK
146198	7/8/2003	2,823.82	NULL	1ZB061	Reconciled Customer Checks	262434	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	7/8/2003	\$ (2,823.82)	CW	CHECK
146176	7/8/2003	2,844.68	NULL	1ZA962	Reconciled Customer Checks	226248	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	7/8/2003	\$ (2,844.68)	CW	CHECK
145789	7/8/2003	4,014.69	NULL	1C1255	Reconciled Customer Checks	271932	1C1255	E MARSHALL COMORA	7/8/2003	\$ (4,014.69)	CW	CHECK
146031	7/8/2003	4,047.94	NULL	1ZA229	Reconciled Customer Checks	66409	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	7/8/2003	\$ (4,047.94)	CW	CHECK
145831	7/8/2003	4,077.48	NULL	1G0242	Reconciled Customer Checks	248854	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/8/2003	\$ (4,077.48)	CW	CHECK
145876	7/8/2003	4,078.18	NULL	1L0152	Reconciled Customer Checks	299936	1L0152	JACK LOKIEC	7/8/2003	\$ (4,078.18)	CW	CHECK
146166	7/8/2003	4,078.18	NULL	1ZA912	Reconciled Customer Checks	184345	1ZA912	RENE MARTEL	7/8/2003	\$ (4,078.18)	CW	CHECK
146183	7/8/2003	4,078.18	NULL	1ZA985	Reconciled Customer Checks	151085	1ZA985	MURIEL GOLDBERG	7/8/2003	\$ (4,078.18)	CW	CHECK
146081	7/8/2003	4,078.70	NULL	1ZA452	Reconciled Customer Checks	90433	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	7/8/2003	\$ (4,078.70)	CW	CHECK
146208	7/8/2003	4,078.78	NULL	1ZB111	Reconciled Customer Checks	259677	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	7/8/2003	\$ (4,078.78)	CW	CHECK
146137	7/8/2003	4,080.65	NULL	1ZA737	Reconciled Customer Checks	6041	1ZA737	SUSAN GUIDUCCI	7/8/2003	\$ (4,080.65)	CW	CHECK
145834	7/8/2003	4,084.79	NULL	1G0252	Reconciled Customer Checks	181376	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/8/2003	\$ (4,084.79)	CW	CHECK
146203	7/8/2003	4,084.86	NULL	1ZB096	Reconciled Customer Checks	151180	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	7/8/2003	\$ (4,084.86)	CW	CHECK
146131	7/8/2003	4,094.07	NULL	1ZA720	Reconciled Customer Checks	226057	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	7/8/2003	\$ (4,094.07)	CW	CHECK
146097	7/8/2003	4,094.88	NULL	1ZA488	Reconciled Customer Checks	90713	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	7/8/2003	\$ (4,094.88)	CW	CHECK
145995	7/8/2003	4,095.89	NULL	1ZA083	Reconciled Customer Checks	204955	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	7/8/2003	\$ (4,095.89)	CW	CHECK
145996	7/8/2003	4,095.89	NULL	1ZA084	Reconciled Customer Checks	290994	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	7/8/2003	\$ (4,095.89)	CW	CHECK
146109	7/8/2003	4,097.35	NULL	1ZA565	Reconciled Customer Checks	59719	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/8/2003	\$ (4,097.35)	CW	CHECK
145875	7/8/2003	4,099.00	NULL	1L0151	Reconciled Customer Checks	66243	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	7/8/2003	\$ (4,099.00)	CW	CHECK
145977	7/8/2003	4,100.02	NULL	1ZA034	Reconciled Customer Checks	217398	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	7/8/2003	\$ (4,100.02)	CW	CHECK
146116	7/8/2003	4,100.38	NULL	1ZA612	Reconciled Customer Checks	230642	1ZA612	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	7/8/2003	\$ (4,100.38)	CW	CHECK
146010	7/8/2003	4,100.77	NULL	1ZA125	Reconciled Customer Checks	184400	1ZA125	HERBERT A MEDETSKY	7/8/2003	\$ (4,100.77)	CW	CHECK
145861	7/8/2003	4,131.74	NULL	1K0098	Reconciled Customer Checks	292496	1K0098	JUDITH KONIGSBERG	7/8/2003	\$ (4,131.74)	CW	CHECK
146102	7/8/2003	4,136.15	NULL	1ZA526	Reconciled Customer Checks	267027	1ZA526	BEATRICE WEG ET AL T I C	7/8/2003	\$ (4,136.15)	CW	CHECK
146134	7/8/2003	4,142.79	NULL	1ZA727	Reconciled Customer Checks	198319	1ZA727	ALEC MADOFF	7/8/2003	\$ (4,142.79)	CW	CHECK
146238	7/8/2003	4,143.79	NULL	1ZG010	Reconciled Customer Checks	246071	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	7/8/2003	\$ (4,143.79)	CW	CHECK
146184	7/8/2003	4,147.06	NULL	1ZA986	Reconciled Customer Checks	260237	1ZA986	BIANCA M MURRAY	7/8/2003	\$ (4,147.06)	CW	CHECK
146021	7/8/2003	4,147.51	NULL	1ZA179	Reconciled Customer Checks	65224	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG J/T WROS	7/8/2003	\$ (4,147.51)	CW	CHECK
146143	7/8/2003	4,154.31	NULL	1ZA759	Reconciled Customer Checks	263384	1ZA759	LUCILLE KURLAND	7/8/2003	\$ (4,154.31)	CW	CHECK
145910	7/8/2003	4,158.49	NULL	1R0165	Reconciled Customer Checks	226039	1R0165	JUDITH ROTHENBERG	7/8/2003	\$ (4,158.49)	CW	CHECK
146124	7/8/2003	4,162.45	NULL	1ZA691	Reconciled Customer Checks	260213	1ZA691	FREDA KOHL TTEE	7/8/2003	\$ (4,162.45)	CW	CHECK
146180	7/8/2003	4,164.52	NULL	1ZA974	Reconciled Customer Checks	236736	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	7/8/2003	\$ (4,164.52)	CW	CHECK
146111	7/8/2003	4,164.95	NULL	1ZA575	Reconciled Customer Checks	226200	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	7/8/2003	\$ (4,164.95)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145917	7/8/2003	4,166.54	NULL	IS0289	Reconciled Customer Checks	163151	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/8/2003	\$ (4,166.54)	CW	CHECK
145903	7/8/2003	4,167.54	NULL	IRU042	Reconciled Customer Checks	232122	IRU042	JANSE MAYA AND ISAAC MAYA J/T WROS	7/8/2003	\$ (4,167.54)	CW	CHECK
146125	7/8/2003	4,170.71	NULL	IZA692	Reconciled Customer Checks	245916	IZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	7/8/2003	\$ (4,170.71)	CW	CHECK
146169	7/8/2003	4,172.98	NULL	IZA919	Reconciled Customer Checks	83512	IZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	7/8/2003	\$ (4,172.98)	CW	CHECK
146270	7/8/2003	5,000.00	NULL	1CM510	Reconciled Customer Checks	293129	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/8/2003	\$ (5,000.00)	CW	CHECK
146285	7/8/2003	5,000.00	NULL	IZA979	Reconciled Customer Checks	260231	IZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	7/8/2003	\$ (5,000.00)	CW	CHECK
146158	7/8/2003	5,369.43	NULL	IZA831	Reconciled Customer Checks	184058	IZA831	BARBARA BONFIGLI	7/8/2003	\$ (5,369.43)	CW	CHECK
146025	7/8/2003	5,384.40	NULL	IZA193	Reconciled Customer Checks	226093	IZA193	CAROL A GUIDUCCI-MOSEL	7/8/2003	\$ (5,384.40)	CW	CHECK
146245	7/8/2003	5,387.30	NULL	IZR184	Reconciled Customer Checks	259833	IZR184	NTC & CO. FBO MELTON ETKIND 97139	7/8/2003	\$ (5,387.30)	CW	CHECK
145778	7/8/2003	5,388.48	NULL	IB0216	Reconciled Customer Checks	272878	IB0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	7/8/2003	\$ (5,388.48)	CW	CHECK
145916	7/8/2003	5,390.04	NULL	IS0287	Reconciled Customer Checks	234023	IS0287	MRS SHIRLEY SOLOMON	7/8/2003	\$ (5,390.04)	CW	CHECK
145884	7/8/2003	5,392.34	NULL	IM0115	Reconciled Customer Checks	254024	IM0115	GIGI FAMILY LTD PARTNERSHIP	7/8/2003	\$ (5,392.34)	CW	CHECK
146182	7/8/2003	5,399.27	NULL	IZA984	Reconciled Customer Checks	226264	IZA984	MICHELE A SCHUPAK	7/8/2003	\$ (5,399.27)	CW	CHECK
146172	7/8/2003	5,401.74	NULL	IZA944	Reconciled Customer Checks	275138	IZA944	WAYNE PRESS & JAY PRESS J/T WROS	7/8/2003	\$ (5,401.74)	CW	CHECK
146229	7/8/2003	5,403.34	NULL	IZB400	Reconciled Customer Checks	151309	IZB400	HAROLD BELLER GAYLE BELLER J/T WROS	7/8/2003	\$ (5,403.34)	CW	CHECK
145990	7/8/2003	5,411.41	NULL	IZA069	Reconciled Customer Checks	247385	IZA069	DR MARK E RICHARDS DC	7/8/2003	\$ (5,411.41)	CW	CHECK
146090	7/8/2003	5,425.89	NULL	IZA474	Reconciled Customer Checks	59706	IZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	7/8/2003	\$ (5,425.89)	CW	CHECK
145792	7/8/2003	5,434.05	NULL	IC1262	Reconciled Customer Checks	31883	IC1262	BERNICE COHEN C/O DIANE KOONES	7/8/2003	\$ (5,434.05)	CW	CHECK
145793	7/8/2003	5,434.05	NULL	IC1263	Reconciled Customer Checks	66040	IC1263	BERNICE COHEN C/O DIANE KOONES	7/8/2003	\$ (5,434.05)	CW	CHECK
145844	7/8/2003	5,434.05	NULL	IH0065	Reconciled Customer Checks	44518	IH0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	7/8/2003	\$ (5,434.05)	CW	CHECK
145908	7/8/2003	5,434.05	NULL	IR0149	Reconciled Customer Checks	150899	IR0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	7/8/2003	\$ (5,434.05)	CW	CHECK
146096	7/8/2003	5,434.24	NULL	IZA485	Reconciled Customer Checks	306180	IZA485	ROSALYN STEINBERG	7/8/2003	\$ (5,434.24)	CW	CHECK
146087	7/8/2003	5,434.35	NULL	IZA464	Reconciled Customer Checks	90447	IZA464	JOAN GOODMAN	7/8/2003	\$ (5,434.35)	CW	CHECK
146140	7/8/2003	5,434.47	NULL	IZA751	Reconciled Customer Checks	224300	IZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	7/8/2003	\$ (5,434.47)	CW	CHECK
146056	7/8/2003	5,434.53	NULL	IZA328	Reconciled Customer Checks	59528	IZA328	LESLIE GOLDSMITH	7/8/2003	\$ (5,434.53)	CW	CHECK
146065	7/8/2003	5,434.96	NULL	IZA398	Reconciled Customer Checks	292544	IZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	7/8/2003	\$ (5,434.96)	CW	CHECK
145973	7/8/2003	5,435.40	NULL	IZA023	Reconciled Customer Checks	74999	IZA023	PATRICIA STEPHANIE DONNELLY I/T SUZANNAH ROSE DONNELLY	7/8/2003	\$ (5,435.40)	CW	CHECK
146009	7/8/2003	5,435.93	NULL	IZA124	Reconciled Customer Checks	247437	IZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	7/8/2003	\$ (5,435.93)	CW	CHECK
145941	7/8/2003	5,436.75	NULL	IS0347	Reconciled Customer Checks	234033	IS0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	7/8/2003	\$ (5,436.75)	CW	CHECK
145807	7/8/2003	5,439.09	NULL	IE0149	Reconciled Customer Checks	287481	IE0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	7/8/2003	\$ (5,439.09)	CW	CHECK
145944	7/8/2003	5,441.14	NULL	IS0351	Reconciled Customer Checks	306151	IS0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	7/8/2003	\$ (5,441.14)	CW	CHECK
146236	7/8/2003	5,442.81	NULL	IZG008	Reconciled Customer Checks	5806	IZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	7/8/2003	\$ (5,442.81)	CW	CHECK
145776	7/8/2003	5,443.08	NULL	IB0196	Reconciled Customer Checks	165608	IB0196	DAVID BELOSA & BARI BELOSA J/T WROS	7/8/2003	\$ (5,443.08)	CW	CHECK
146121	7/8/2003	5,443.08	NULL	IZA633	Reconciled Customer Checks	306192	IZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	7/8/2003	\$ (5,443.08)	CW	CHECK
146006	7/8/2003	5,444.36	NULL	IZA117	Reconciled Customer Checks	226064	IZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	7/8/2003	\$ (5,444.36)	CW	CHECK
146095	7/8/2003	5,444.74	NULL	IZA484	Reconciled Customer Checks	151034	IZA484	NANCY RIEHM	7/8/2003	\$ (5,444.74)	CW	CHECK
146050	7/8/2003	5,445.48	NULL	IZA305	Reconciled Customer Checks	260530	IZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	7/8/2003	\$ (5,445.48)	CW	CHECK
146036	7/8/2003	5,451.32	NULL	IZA255	Reconciled Customer Checks	83294	IZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	7/8/2003	\$ (5,451.32)	CW	CHECK
146023	7/8/2003	5,454.54	NULL	IZA188	Reconciled Customer Checks	205025	IZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	7/8/2003	\$ (5,454.54)	CW	CHECK
145935	7/8/2003	5,476.75	NULL	IS0338	Reconciled Customer Checks	267010	IS0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	7/8/2003	\$ (5,476.75)	CW	CHECK
145912	7/8/2003	5,477.71	NULL	IR0181	Reconciled Customer Checks	90596	IR0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/8/2003	\$ (5,477.71)	CW	CHECK
146003	7/8/2003	5,492.13	NULL	IZA113	Reconciled Customer Checks	247431	IZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	7/8/2003	\$ (5,492.13)	CW	CHECK
146119	7/8/2003	5,492.67	NULL	IZA628	Reconciled Customer Checks	226231	IZA628	ERIC B HEFTLER	7/8/2003	\$ (5,492.67)	CW	CHECK
145955	7/8/2003	5,497.00	NULL	IT0041	Reconciled Customer Checks	59053	IT0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	7/8/2003	\$ (5,497.00)	CW	CHECK
146128	7/8/2003	5,503.16	NULL	IZA705	Reconciled Customer Checks	59741	IZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	7/8/2003	\$ (5,503.16)	CW	CHECK
145965	7/8/2003	5,504.45	NULL	IZA004	Reconciled Customer Checks	57207	IZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	7/8/2003	\$ (5,504.45)	CW	CHECK
146173	7/8/2003	5,508.01	NULL	IZA948	Reconciled Customer Checks	90761	IZA948	FRANK KNELL & WYN M KNELL J/T WROS	7/8/2003	\$ (5,508.01)	CW	CHECK
145837	7/8/2003	5,517.32	NULL	IG0276	Reconciled Customer Checks	301618	IG0276	LILLIAN GOTTESMAN	7/8/2003	\$ (5,517.32)	CW	CHECK
145915	7/8/2003	5,557.97	NULL	IS0260	Reconciled Customer Checks	150926	IS0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/8/2003	\$ (5,557.97)	CW	CHECK
146107	7/8/2003	6,713.77	NULL	IZA557	Reconciled Customer Checks	306184	IZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	7/8/2003	\$ (6,713.77)	CW	CHECK
146192	7/8/2003	6,730.35	NULL	IZB023	Reconciled Customer Checks	211877	IZB023	SHEILA G WEISLER	7/8/2003	\$ (6,730.35)	CW	CHECK
146033	7/8/2003	6,731.12	NULL	IZA246	Reconciled Customer Checks	306059	IZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	7/8/2003	\$ (6,731.12)	CW	CHECK
146163	7/8/2003	6,741.27	NULL	IZA883	Reconciled Customer Checks	225721	IZA883	MILICENT COHEN	7/8/2003	\$ (6,741.27)	CW	CHECK
146161	7/8/2003	6,741.34	NULL	IZA867	Reconciled Customer Checks	65093	IZA867	ESTATE OF ABE SILVERMAN	7/8/2003	\$ (6,741.34)	CW	CHECK
146098	7/8/2003	6,742.18	NULL	IZA492	Reconciled Customer Checks	234131	IZA492	PHYLLIS GLICK	7/8/2003	\$ (6,742.18)	CW	CHECK
146219	7/8/2003	6,744.77	NULL	IZB276	Reconciled Customer Checks	253169	IZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	7/8/2003	\$ (6,744.77)	CW	CHECK
146030	7/8/2003	6,747.63	NULL	IZA221	Reconciled Customer Checks	238966	IZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO	7/8/2003	\$ (6,747.63)	CW	CHECK
146127	7/8/2003	6,750.08	NULL	IZA704	Reconciled Customer Checks	90750	IZA704	VICTORIA KENT KAY & ALEXANDER KENT	7/8/2003	\$ (6,750.08)	CW	CHECK
146118	7/8/2003	6,755.11	NULL	IZA626	Reconciled Customer Checks	66851	IZA626	NOAH S HEFTLER MD	7/8/2003	\$ (6,755.11)	CW	CHECK
145819	7/8/2003	6,789.12	NULL	IF0108	Reconciled Customer Checks	272042	IF0108	J STANLEY FURMAN & JERI A FURMAN T I C	7/8/2003	\$ (6,789.12)	CW	CHECK
146205	7/8/2003	6,789.12	NULL	IZB106	Reconciled Customer Checks	66935	IZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	7/8/2003	\$ (6,789.12)	CW	CHECK
146145	7/8/2003	6,789.20	NULL	IZA767	Reconciled Customer Checks	6107	IZA767	JANET S BANK	7/8/2003	\$ (6,789.20)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146105	7/8/2003	6,789.48	NULL	1ZA551	Reconciled Customer Checks	163219	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	7/8/2003	\$ (6,789.48)	CW	CHECK
146035	7/8/2003	6,790.03	NULL	1ZA254	Reconciled Customer Checks	292515	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	7/8/2003	\$ (6,790.03)	CW	CHECK
145786	7/8/2003	6,792.35	NULL	1C1244	Reconciled Customer Checks	271923	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	7/8/2003	\$ (6,792.35)	CW	CHECK
146100	7/8/2003	6,792.35	NULL	1ZA502	Reconciled Customer Checks	306168	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	7/8/2003	\$ (6,792.35)	CW	CHECK
146068	7/8/2003	6,794.00	NULL	1ZA406	Reconciled Customer Checks	292522	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	7/8/2003	\$ (6,794.00)	CW	CHECK
145918	7/8/2003	6,798.28	NULL	1S0293	Reconciled Customer Checks	66762	1S0293	JEANNE SIFF, IRA SIFF, TRUDY SCHLACHTER	7/8/2003	\$ (6,798.28)	CW	CHECK
146016	7/8/2003	6,809.39	NULL	1ZA165	Reconciled Customer Checks	297359	1ZA165	BERT BERGEN	7/8/2003	\$ (6,809.39)	CW	CHECK
145902	7/8/2003	6,834.37	NULL	1RU036	Reconciled Customer Checks	59598	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	7/8/2003	\$ (6,834.37)	CW	CHECK
145961	7/8/2003	6,837.49	NULL	1W0083	Reconciled Customer Checks	183959	1W0083	THE PAULINE WERBIN TRUST JAROD C WINTERS OR MARCI WINTERS TIC	7/8/2003	\$ (6,837.49)	CW	CHECK
145964	7/8/2003	6,845.09	NULL	1W0114	Reconciled Customer Checks	66695	1W0114	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	7/8/2003	\$ (6,845.09)	CW	CHECK
145978	7/8/2003	6,847.57	NULL	1ZA036	Reconciled Customer Checks	111	1ZA036	MARTHA HARDY GEORGE	7/8/2003	\$ (6,847.57)	CW	CHECK
146005	7/8/2003	6,849.15	NULL	1ZA116	Reconciled Customer Checks	225779	1ZA116	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	7/8/2003	\$ (6,849.15)	CW	CHECK
146162	7/8/2003	6,851.94	NULL	1ZA878	Reconciled Customer Checks	166856	1ZA878	SUSAN GROSSMAN	7/8/2003	\$ (6,851.94)	CW	CHECK
145843	7/8/2003	6,853.17	NULL	1G0339	Reconciled Customer Checks	272065	1G0339	THE PAUL ALPERN RESIDUARY TST APT #510	7/8/2003	\$ (6,853.17)	CW	CHECK
145765	7/8/2003	6,859.92	NULL	1A0118	Reconciled Customer Checks	304458	1A0118	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	7/8/2003	\$ (6,859.92)	CW	CHECK
145927	7/8/2003	6,861.03	NULL	1S0312	Reconciled Customer Checks	90609	1S0312	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	7/8/2003	\$ (6,861.03)	CW	CHECK
146013	7/8/2003	6,862.69	NULL	1ZA146	Reconciled Customer Checks	291026	1ZA146	JANE E STOLLER 266 PENNINGTON	7/8/2003	\$ (6,862.69)	CW	CHECK
145947	7/8/2003	6,879.11	NULL	1S0359	Reconciled Customer Checks	260104	1S0359	JOAN FELDER AND WILLIAM FELDER J/T WROS	7/8/2003	\$ (6,879.11)	CW	CHECK
145993	7/8/2003	6,916.58	NULL	1ZA075	Reconciled Customer Checks	247389	1ZA075	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	7/8/2003	\$ (6,916.58)	CW	CHECK
146077	7/8/2003	6,929.17	NULL	1ZA437	Reconciled Customer Checks	225940	1ZA437	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	7/8/2003	\$ (6,929.17)	CW	CHECK
146284	7/8/2003	7,000.00	NULL	1ZA333	Reconciled Customer Checks	222202	1ZA333	TRUST F/B/O DAVID BLUMENFELD	7/8/2003	\$ (7,000.00)	CW	CHECK
145766	7/8/2003	7,699.47	NULL	1B0091	Reconciled Customer Checks	25157	1B0091	MARJORIE KLEINMAN	7/8/2003	\$ (7,699.47)	CW	CHECK
146186	7/8/2003	8,069.92	NULL	1ZA992	Reconciled Customer Checks	66874	1ZA992	MIRIAM FUCHS AND CARL GRIFFENKRANZ	7/8/2003	\$ (8,069.92)	CW	CHECK
146106	7/8/2003	8,070.04	NULL	1ZA554	Reconciled Customer Checks	59724	1ZA554	SANDRA BLAKE	7/8/2003	\$ (8,070.04)	CW	CHECK
146024	7/8/2003	8,070.49	NULL	1ZA189	Reconciled Customer Checks	65236	1ZA189	ALLAN R HURWITZ REVOCABLE TST	7/8/2003	\$ (8,070.49)	CW	CHECK
145825	7/8/2003	8,084.56	NULL	1G0229	Reconciled Customer Checks	220639	1G0229	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	7/8/2003	\$ (8,084.56)	CW	CHECK
145815	7/8/2003	8,087.72	NULL	1F0081	Reconciled Customer Checks	253850	1F0081	BARBARA WILSON	7/8/2003	\$ (8,087.72)	CW	CHECK
146129	7/8/2003	8,089.99	NULL	1ZA711	Reconciled Customer Checks	209050	1ZA711	SUSAN ARGESSE	7/8/2003	\$ (8,089.99)	CW	CHECK
145895	7/8/2003	8,107.12	NULL	1RU023	Reconciled Customer Checks	141838	1RU023	JEAN POMERANTZ T.O.D. BONITA SAVITT	7/8/2003	\$ (8,107.12)	CW	CHECK
146190	7/8/2003	8,113.03	NULL	1ZB017	Reconciled Customer Checks	259668	1ZB017	FRED HARMATZ	7/8/2003	\$ (8,113.03)	CW	CHECK
145851	7/8/2003	8,143.37	NULL	1H0113	Reconciled Customer Checks	272079	1H0113	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	7/8/2003	\$ (8,143.37)	CW	CHECK
145933	7/8/2003	8,145.14	NULL	1S0334	Reconciled Customer Checks	150950	1S0334	SHEILA BLOOM	7/8/2003	\$ (8,145.14)	CW	CHECK
146099	7/8/2003	8,145.36	NULL	1ZA494	Reconciled Customer Checks	306164	1ZA494	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	7/8/2003	\$ (8,145.36)	CW	CHECK
146120	7/8/2003	8,145.42	NULL	1ZA632	Reconciled Customer Checks	234142	1ZA632	ISIE ROSEN AND CAROL ROSEN J/T WROS	7/8/2003	\$ (8,145.42)	CW	CHECK
146062	7/8/2003	8,145.79	NULL	1ZA380	Reconciled Customer Checks	260556	1ZA380	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	7/8/2003	\$ (8,145.79)	CW	CHECK
145850	7/8/2003	8,148.15	NULL	1H0112	Reconciled Customer Checks	272074	1H0112	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	7/8/2003	\$ (8,148.15)	CW	CHECK
146108	7/8/2003	8,150.35	NULL	1ZA559	Reconciled Customer Checks	226189	1ZA559	DAVID SHAPIRO	7/8/2003	\$ (8,150.35)	CW	CHECK
145920	7/8/2003	8,185.89	NULL	1S0296	Reconciled Customer Checks	242408	1S0296	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	7/8/2003	\$ (8,185.89)	CW	CHECK
146178	7/8/2003	8,191.60	NULL	1ZA966	Reconciled Customer Checks	260201	1ZA966	ANNE COMORA REVOCABLE TRUST JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/8/2003	\$ (8,191.60)	CW	CHECK
145788	7/8/2003	8,199.32	NULL	1C1254	Reconciled Customer Checks	253609	1C1254	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/8/2003	\$ (8,199.32)	CW	CHECK
146132	7/8/2003	8,203.67	NULL	1ZA725	Reconciled Customer Checks	31042	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/8/2003	\$ (8,203.67)	CW	CHECK
146133	7/8/2003	8,203.67	NULL	1ZA726	Reconciled Customer Checks	6039	1ZA726	NICOLE RICHARDSON	7/8/2003	\$ (8,203.67)	CW	CHECK
145907	7/8/2003	8,206.17	NULL	1R0146	Reconciled Customer Checks	226044	1R0146	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	7/8/2003	\$ (8,206.17)	CW	CHECK
146032	7/8/2003	8,214.92	NULL	1ZA245	Reconciled Customer Checks	52631	1ZA245	FRANCIS CHARAT	7/8/2003	\$ (8,214.92)	CW	CHECK
145794	7/8/2003	8,215.75	NULL	1C1283	Reconciled Customer Checks	216228	1C1283	HARRY KURLAND TTEE UAD 4/11/95	7/8/2003	\$ (8,215.75)	CW	CHECK
146078	7/8/2003	8,216.17	NULL	1ZA439	Reconciled Customer Checks	59553	1ZA439	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	7/8/2003	\$ (8,216.17)	CW	CHECK
146197	7/8/2003	9,393.00	NULL	1ZB052	Reconciled Customer Checks	236749	1ZB052	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	7/8/2003	\$ (9,393.00)	CW	CHECK
145957	7/8/2003	9,406.24	NULL	1U0017	Reconciled Customer Checks	226061	1U0017	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	7/8/2003	\$ (9,406.24)	CW	CHECK
145856	7/8/2003	9,429.32	NULL	1H0120	Reconciled Customer Checks	272087	1H0120	NTC & CO. FBO WILLIAM S MISHKIN (22186)	7/8/2003	\$ (9,429.32)	CW	CHECK
146241	7/8/2003	9,434.21	NULL	1ZR007	Reconciled Customer Checks	211989	1ZR007	JUDITH O MEYERS TRUST DTD 9/1983	7/8/2003	\$ (9,434.21)	CW	CHECK
145885	7/8/2003	9,438.46	NULL	1M0118	Reconciled Customer Checks	162902	1M0118	IRVING WAPNER & ESTELLE WAPNER J/T	7/8/2003	\$ (9,438.46)	CW	CHECK
146085	7/8/2003	9,444.07	NULL	1ZA459	Reconciled Customer Checks	141822	1ZA459	ELISCU INVESTMENT GROUP LTC	7/8/2003	\$ (9,444.07)	CW	CHECK
145809	7/8/2003	9,450.06	NULL	1E0162	Reconciled Customer Checks	31997	1E0162	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	7/8/2003	\$ (9,450.06)	CW	CHECK
145816	7/8/2003	9,451.94	NULL	1F0082	Reconciled Customer Checks	253857	1F0082	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	7/8/2003	\$ (9,451.94)	CW	CHECK
145972	7/8/2003	9,455.26	NULL	1ZA021	Reconciled Customer Checks	57221	1ZA021	NORMAN SCHLESSBERG TRUST DTD 10/31/97	7/8/2003	\$ (9,455.26)	CW	CHECK
145928	7/8/2003	9,455.93	NULL	1S0313	Reconciled Customer Checks	163173	1S0313	ALAN DAAR AND HARRIET DAAR J/T WROS	7/8/2003	\$ (9,455.93)	CW	CHECK
146041	7/8/2003	9,459.60	NULL	1ZA279	Reconciled Customer Checks	66414	1ZA279	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	7/8/2003	\$ (9,459.60)	CW	CHECK
146054	7/8/2003	9,460.24	NULL	1ZA325	Reconciled Customer Checks	306079	1ZA325	DEMOSTENE ROMANUCCI MD	7/8/2003	\$ (9,460.24)	CW	CHECK
146207	7/8/2003	9,469.21	NULL	1ZB109	Reconciled Customer Checks	260325	1ZB109	STEVEN C SCHUPAK	7/8/2003	\$ (9,469.21)	CW	CHECK
146122	7/8/2003	9,502.71	NULL	1ZA669	Reconciled Customer Checks	306196	1ZA669	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	7/8/2003	\$ (9,502.71)	CW	CHECK
145853	7/8/2003	9,505.77	NULL	1H0117	Reconciled Customer Checks	297832	1H0117	AMANDA ALPERN TRUST DTD 4/12/08	7/8/2003	\$ (9,505.77)	CW	CHECK
145757	7/8/2003	9,542.30	NULL	1A0067	Reconciled Customer Checks	118541	1A0067	LINDA SILVER	7/8/2003	\$ (9,542.30)	CW	CHECK
145938	7/8/2003	9,543.02	NULL	1S0344	Reconciled Customer Checks	245824	1S0344		7/8/2003	\$ (9,543.02)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146138	7/8/2003	9,548.97	NULL	1ZA748	Reconciled Customer Checks	198366	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	7/8/2003	\$ (9,548.97)	CW	CHECK
146289	7/8/2003	10,000.00	NULL	1Z0020	Reconciled Customer Checks	201877	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	7/8/2003	\$ (10,000.00)	CW	CHECK
146288	7/8/2003	10,000.00	NULL	1ZB390	Reconciled Customer Checks	151300	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	7/8/2003	\$ (10,000.00)	CW	CHECK
145820	7/8/2003	10,738.12	NULL	1F0127	Reconciled Customer Checks	292438	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	7/8/2003	\$ (10,738.12)	CW	CHECK
145881	7/8/2003	10,753.04	NULL	1M0097	Reconciled Customer Checks	299948	1M0097	JASON MICHAEL MATHIAS SHAWN MATHIAS MARISOL	7/8/2003	\$ (10,753.04)	CW	CHECK
145882	7/8/2003	10,781.40	NULL	1M0098	Reconciled Customer Checks	52554	1M0098	MATHIAS J/T WROS	7/8/2003	\$ (10,781.40)	CW	CHECK
145869	7/8/2003	10,784.88	NULL	1L0144	Reconciled Customer Checks	297813	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTES THE LIEBLEIN FAM TR DTD 4/1/9K	7/8/2003	\$ (10,784.88)	CW	CHECK
145945	7/8/2003	10,786.26	NULL	1S0353	Reconciled Customer Checks	163180	1S0353	LAURA ANN SMITH REVOCABLE TRUST	7/8/2003	\$ (10,786.26)	CW	CHECK
146174	7/8/2003	10,815.57	NULL	1ZA956	Reconciled Customer Checks	90775	1ZA956	VINCENT M O'HALLORAN ESTATE OF EVELYN HERSHSON C/O	7/8/2003	\$ (10,815.57)	CW	CHECK
145854	7/8/2003	10,816.46	NULL	1H0118	Reconciled Customer Checks	297841	1H0118	MICHAEL H JAHRMARKT LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	7/8/2003	\$ (10,816.46)	CW	CHECK
146017	7/8/2003	10,857.32	NULL	1ZA166	Reconciled Customer Checks	122744	1ZA166	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE IND T DTD 12/30/88	7/8/2003	\$ (10,857.32)	CW	CHECK
145926	7/8/2003	10,876.95	NULL	1S0311	Reconciled Customer Checks	245820	1S0311	BRILL TRUST	7/8/2003	\$ (10,876.95)	CW	CHECK
145893	7/8/2003	10,903.00	NULL	1P0080	Reconciled Customer Checks	90525	1P0080	CARL PUCHALL	7/8/2003	\$ (10,903.00)	CW	CHECK
145808	7/8/2003	10,909.89	NULL	1E0152	Reconciled Customer Checks	287492	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	7/8/2003	\$ (10,909.89)	CW	CHECK
145828	7/8/2003	10,912.22	NULL	1G0237	Reconciled Customer Checks	165764	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	7/8/2003	\$ (10,912.22)	CW	CHECK
145841	7/8/2003	12,131.15	NULL	1G0315	Reconciled Customer Checks	297787	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST IRIS AXELROD AS T/U THE IRIS	7/8/2003	\$ (12,131.15)	CW	CHECK
146144	7/8/2003	12,131.33	NULL	1ZA765	Reconciled Customer Checks	66647	1ZA765	AXELROD REV TST AGREEMENT DTD 3/2/90	7/8/2003	\$ (12,131.33)	CW	CHECK
146048	7/8/2003	12,135.73	NULL	1ZA297	Reconciled Customer Checks	222194	1ZA297	ANGELO VIOLA	7/8/2003	\$ (12,135.73)	CW	CHECK
146014	7/8/2003	12,141.21	NULL	1ZA155	Reconciled Customer Checks	291031	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	7/8/2003	\$ (12,141.21)	CW	CHECK
146015	7/8/2003	12,141.21	NULL	1ZA156	Reconciled Customer Checks	119288	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	7/8/2003	\$ (12,141.21)	CW	CHECK
146084	7/8/2003	12,142.50	NULL	1ZA457	Reconciled Customer Checks	225979	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	7/8/2003	\$ (12,142.50)	CW	CHECK
145818	7/8/2003	12,148.80	NULL	1F0106	Reconciled Customer Checks	296770	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	7/8/2003	\$ (12,148.80)	CW	CHECK
146150	7/8/2003	12,150.89	NULL	1ZA811	Reconciled Customer Checks	263475	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	7/8/2003	\$ (12,150.89)	CW	CHECK
145954	7/8/2003	12,157.76	NULL	1S0469	Reconciled Customer Checks	209039	1S0469	ESTATE OF HELEN S STOLLER HAROLD A STOLLER EXECUTOR C/O JUNE E STOLLER TSTEE	7/8/2003	\$ (12,157.76)	CW	CHECK
145905	7/8/2003	12,161.44	NULL	1R0133	Reconciled Customer Checks	260648	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D T 11/20/91	7/8/2003	\$ (12,161.44)	CW	CHECK
145764	7/8/2003	12,167.87	NULL	1A0106	Reconciled Customer Checks	165533	1A0106	EILEEN ALPERN	7/8/2003	\$ (12,167.87)	CW	CHECK
146185	7/8/2003	12,168.27	NULL	1ZA991	Reconciled Customer Checks	245929	1ZA991	BONNIE J KANSLER	7/8/2003	\$ (12,168.27)	CW	CHECK
146204	7/8/2003	12,226.82	NULL	1ZB103	Reconciled Customer Checks	234210	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99	7/8/2003	\$ (12,226.82)	CW	CHECK
146142	7/8/2003	12,255.15	NULL	1ZA753	Reconciled Customer Checks	217310	1ZA753	KAREN HYMAN	7/8/2003	\$ (12,255.15)	CW	CHECK
146154	7/8/2003	12,259.62	NULL	1ZA822	Reconciled Customer Checks	263470	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	7/8/2003	\$ (12,259.62)	CW	CHECK
145975	7/8/2003	12,260.59	NULL	1ZA032	Reconciled Customer Checks	122308	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	7/8/2003	\$ (12,260.59)	CW	CHECK
145866	7/8/2003	13,479.90	NULL	1K0139	Reconciled Customer Checks	52620	1K0139	RUTH LAURA KLASKIN	7/8/2003	\$ (13,479.90)	CW	CHECK
146051	7/8/2003	13,490.05	NULL	1ZA306	Reconciled Customer Checks	66610	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/8/2003	\$ (13,490.05)	CW	CHECK
146139	7/8/2003	13,498.20	NULL	1ZA749	Reconciled Customer Checks	174278	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	7/8/2003	\$ (13,498.20)	CW	CHECK
146029	7/8/2003	13,500.63	NULL	1ZA213	Reconciled Customer Checks	291073	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	7/8/2003	\$ (13,500.63)	CW	CHECK
146027	7/8/2003	13,516.16	NULL	1ZA208	Reconciled Customer Checks	184457	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	7/8/2003	\$ (13,516.16)	CW	CHECK
145762	7/8/2003	13,527.36	NULL	1A0090	Reconciled Customer Checks	118559	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	7/8/2003	\$ (13,527.36)	CW	CHECK
146196	7/8/2003	13,549.34	NULL	1ZB050	Reconciled Customer Checks	59769	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	7/8/2003	\$ (13,549.34)	CW	CHECK
145796	7/8/2003	13,593.30	NULL	1D0048	Reconciled Customer Checks	253644	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	7/8/2003	\$ (13,593.30)	CW	CHECK
146157	7/8/2003	13,593.38	NULL	1ZA830	Reconciled Customer Checks	122287	1ZA830	JACK TURETZKY TRUST U/W O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	7/8/2003	\$ (13,593.38)	CW	CHECK
146141	7/8/2003	13,593.46	NULL	1ZA752	Reconciled Customer Checks	113619	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	7/8/2003	\$ (13,593.46)	CW	CHECK
146069	7/8/2003	13,593.77	NULL	1ZA409	Reconciled Customer Checks	163018	1ZA409	MARILYN COHN GROSS	7/8/2003	\$ (13,593.77)	CW	CHECK
145985	7/8/2003	13,594.65	NULL	1ZA061	Reconciled Customer Checks	297316	1ZA061	DAVID ALAN SCHUSTACK	7/8/2003	\$ (13,594.65)	CW	CHECK
145986	7/8/2003	13,594.65	NULL	1ZA062	Reconciled Customer Checks	247370	1ZA062	JUDITH SANDRA SCHUSTACK	7/8/2003	\$ (13,594.65)	CW	CHECK
146117	7/8/2003	13,604.71	NULL	1ZA623	Reconciled Customer Checks	267064	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	7/8/2003	\$ (13,604.71)	CW	CHECK
145925	7/8/2003	14,758.44	NULL	1S0309	Reconciled Customer Checks	226115	1S0309	BARRY A SCHWARTZ	7/8/2003	\$ (14,758.44)	CW	CHECK
145958	7/8/2003	14,836.52	NULL	1U0019	Reconciled Customer Checks	209067	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	7/8/2003	\$ (14,836.52)	CW	CHECK
145992	7/8/2003	14,840.09	NULL	1ZA074	Reconciled Customer Checks	290986	1ZA074	UVANA TODA	7/8/2003	\$ (14,840.09)	CW	CHECK
145883	7/8/2003	14,840.86	NULL	1M0113	Reconciled Customer Checks	52575	1M0113	ROSLYN MANDEL	7/8/2003	\$ (14,840.86)	CW	CHECK
146057	7/8/2003	14,842.62	NULL	1ZA330	Reconciled Customer Checks	141755	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/8/2003	\$ (14,842.62)	CW	CHECK
145991	7/8/2003	14,863.00	NULL	1ZA073	Reconciled Customer Checks	83456	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	7/8/2003	\$ (14,863.00)	CW	CHECK
145835	7/8/2003	14,877.83	NULL	1G0253	Reconciled Customer Checks	181381	1G0253	PATH H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	7/8/2003	\$ (14,877.83)	CW	CHECK
145804	7/8/2003	14,881.55	NULL	1EM240	Reconciled Customer Checks	216295	1EM240	LIBBY FAMILY PARTNERSHIP	7/8/2003	\$ (14,881.55)	CW	CHECK
146195	7/8/2003	14,900.89	NULL	1ZB042	Reconciled Customer Checks	260316	1ZB042	STUART A LIBBY GENERAL PTNR	7/8/2003	\$ (14,900.89)	CW	CHECK
146038	7/8/2003	14,913.48	NULL	1ZA265	Reconciled Customer Checks	254114	1ZA265	JUDITH H ROME	7/8/2003	\$ (14,913.48)	CW	CHECK
146273	7/8/2003	15,000.00	NULL	1F0119	Reconciled Customer Checks	32041	1F0119	LARRY ZALE & ISA ZALE J/T WROS	7/8/2003	\$ (15,000.00)	CW	CHECK
146276	7/8/2003	15,000.00	NULL	1K0102	Reconciled Customer Checks	222121	1K0102	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	7/8/2003	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146279	7/8/2003	15,850.00	NULL	IP0104	Reconciled Customer Checks	306103	IP0104	TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW	7/8/2003	\$ (15,850.00)	CW	CHECK
145924	7/8/2003	16,147.90	NULL	IS0301	Reconciled Customer Checks	260676	IS0301	DEBORAH SHAPIRO	7/8/2003	\$ (16,147.90)	CW	CHECK
146052	7/8/2003	16,178.35	NULL	IZA311	Reconciled Customer Checks	162983	IZA311	CHERYL R GROBSTEN TTEE CHERYL R GROBSTEN TST DTD 3/20/90	7/8/2003	\$ (16,178.35)	CW	CHECK
146221	7/8/2003	16,198.02	NULL	IZB294	Reconciled Customer Checks	236767	IZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	7/8/2003	\$ (16,198.02)	CW	CHECK
145774	7/8/2003	16,203.90	NULL	IB0189	Reconciled Customer Checks	304476	IB0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	7/8/2003	\$ (16,203.90)	CW	CHECK
145799	7/8/2003	16,219.15	NULL	1EM024	Reconciled Customer Checks	44359	1EM024	PATRICIA BRIGHTMAN	7/8/2003	\$ (16,219.15)	CW	CHECK
146064	7/8/2003	16,261.96	NULL	IZA387	Reconciled Customer Checks	163028	IZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	7/8/2003	\$ (16,261.96)	CW	CHECK
145919	7/8/2003	16,284.40	NULL	IS0295	Reconciled Customer Checks	59672	IS0295	ADELE SHAPIRO	7/8/2003	\$ (16,284.40)	CW	CHECK
146269	7/8/2003	16,287.00	NULL	1CM096	Reconciled Customer Checks	201978	1CM096	ESTATE OF ELENA JALON	7/8/2003	\$ (16,287.00)	CW	CHECK
145842	7/8/2003	16,304.88	NULL	IG0338	Reconciled Customer Checks	162826	IG0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	7/8/2003	\$ (16,304.88)	CW	CHECK
146209	7/8/2003	16,304.88	NULL	IZB117	Reconciled Customer Checks	226306	IZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	7/8/2003	\$ (16,304.88)	CW	CHECK
146112	7/8/2003	16,304.92	NULL	IZA588	Reconciled Customer Checks	59728	IZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	7/8/2003	\$ (16,304.92)	CW	CHECK
146110	7/8/2003	16,305.16	NULL	IZA574	Reconciled Customer Checks	66847	IZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY	7/8/2003	\$ (16,305.16)	CW	CHECK
146012	7/8/2003	16,305.51	NULL	IZA139	Reconciled Customer Checks	119250	IZA139	STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	7/8/2003	\$ (16,305.51)	CW	CHECK
145998	7/8/2003	16,305.70	NULL	IZA093	Reconciled Customer Checks	184355	IZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	7/8/2003	\$ (16,305.70)	CW	CHECK
146007	7/8/2003	16,306.42	NULL	IZA119	Reconciled Customer Checks	166884	IZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	7/8/2003	\$ (16,306.42)	CW	CHECK
145974	7/8/2003	16,307.46	NULL	IZA030	Reconciled Customer Checks	224397	IZA030	MISHKIN FAMILY TRUST	7/8/2003	\$ (16,307.46)	CW	CHECK
146080	7/8/2003	17,481.26	NULL	IZA451	Reconciled Customer Checks	260607	IZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	7/8/2003	\$ (17,481.26)	CW	CHECK
145797	7/8/2003	17,485.03	NULL	ID0049	Reconciled Customer Checks	271937	ID0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	7/8/2003	\$ (17,485.03)	CW	CHECK
145773	7/8/2003	17,523.05	NULL	IB0187	Reconciled Customer Checks	264591	IB0187	FRANCES BLUM AND DANIEL JACOBS TIC	7/8/2003	\$ (17,523.05)	CW	CHECK
145836	7/8/2003	17,527.61	NULL	IG0274	Reconciled Customer Checks	248871	IG0274	ESTATE OF JEROME I GELLMAN	7/8/2003	\$ (17,527.61)	CW	CHECK
145966	7/8/2003	17,545.19	NULL	IZA005	Reconciled Customer Checks	82872	IZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	7/8/2003	\$ (17,545.19)	CW	CHECK
145923	7/8/2003	17,553.80	NULL	IS0299	Reconciled Customer Checks	163117	IS0299	DAVID SHAPIRO NOMINEE NOMINEE #3	7/8/2003	\$ (17,553.80)	CW	CHECK
145971	7/8/2003	17,585.87	NULL	IZA020	Reconciled Customer Checks	122221	IZA020	CYNTHIA ARENSEN & THEODORE ARENSEN JT WROS	7/8/2003	\$ (17,585.87)	CW	CHECK
146201	7/8/2003	17,603.44	NULL	IZB083	Reconciled Customer Checks	253145	IZB083	RITA HEFTLER	7/8/2003	\$ (17,603.44)	CW	CHECK
145761	7/8/2003	17,607.86	NULL	1A0088	Reconciled Customer Checks	220510	1A0088	MINETTE ALPERN TST	7/8/2003	\$ (17,607.86)	CW	CHECK
146067	7/8/2003	17,608.28	NULL	IZA404	Reconciled Customer Checks	66658	IZA404	ANITA STURM & JEROME Y STURM TIC	7/8/2003	\$ (17,608.28)	CW	CHECK
145838	7/8/2003	17,609.60	NULL	IG0282	Reconciled Customer Checks	272941	IG0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	7/8/2003	\$ (17,609.60)	CW	CHECK
145877	7/8/2003	17,646.34	NULL	1L0175	Reconciled Customer Checks	297844	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/8/2003	\$ (17,646.34)	CW	CHECK
145803	7/8/2003	17,648.25	NULL	1EM229	Reconciled Customer Checks	253729	1EM229	JILLIAN WERNICK LIVINGSTON	7/8/2003	\$ (17,648.25)	CW	CHECK
145890	7/8/2003	17,649.34	NULL	IP0044	Reconciled Customer Checks	141834	IP0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	7/8/2003	\$ (17,649.34)	CW	CHECK
145981	7/8/2003	17,649.70	NULL	IZA038	Reconciled Customer Checks	184082	IZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTET	7/8/2003	\$ (17,649.70)	CW	CHECK
146004	7/8/2003	17,651.46	NULL	IZA114	Reconciled Customer Checks	166872	IZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	7/8/2003	\$ (17,651.46)	CW	CHECK
146232	7/8/2003	18,831.86	NULL	IZB459	Reconciled Customer Checks	246055	IZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	7/8/2003	\$ (18,831.86)	CW	CHECK
146233	7/8/2003	18,831.86	NULL	IZB460	Reconciled Customer Checks	211968	IZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	7/8/2003	\$ (18,831.86)	CW	CHECK
146202	7/8/2003	18,877.93	NULL	IZB086	Reconciled Customer Checks	211903	IZB086	DAVID R ISELIN	7/8/2003	\$ (18,877.93)	CW	CHECK
145979	7/8/2003	18,882.39	NULL	IZA037	Reconciled Customer Checks	224377	IZA037	ELLEN DOLKART	7/8/2003	\$ (18,882.39)	CW	CHECK
145871	7/8/2003	18,892.38	NULL	1L0147	Reconciled Customer Checks	297818	1L0147	FRIEDA LOW	7/8/2003	\$ (18,892.38)	CW	CHECK
146215	7/8/2003	18,909.67	NULL	IZB228	Reconciled Customer Checks	66986	IZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	7/8/2003	\$ (18,909.67)	CW	CHECK
146230	7/8/2003	18,956.52	NULL	IZB441	Reconciled Customer Checks	253194	IZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP LAURA P KAPLAN C/O DAVID SHAPIRO	7/8/2003	\$ (18,956.52)	CW	CHECK
145863	7/8/2003	18,963.84	NULL	IK0119	Reconciled Customer Checks	299982	IK0119	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	7/8/2003	\$ (18,963.84)	CW	CHECK
146164	7/8/2003	19,005.19	NULL	IZA900	Reconciled Customer Checks	290989	IZA900	SHIRLEY SCHUSTACK CONRAD	7/8/2003	\$ (19,005.19)	CW	CHECK
145984	7/8/2003	20,075.82	NULL	IZA057	Reconciled Customer Checks	75571	IZA057	SANDRA D GOULD TRUSTEE	7/8/2003	\$ (20,075.82)	CW	CHECK
146042	7/8/2003	20,170.50	NULL	IZA280	Reconciled Customer Checks	52649	IZA280	SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	7/8/2003	\$ (20,170.50)	CW	CHECK
145810	7/8/2003	20,172.55	NULL	IFN058	Reconciled Customer Checks	287499	IFN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	7/8/2003	\$ (20,172.55)	CW	CHECK
145775	7/8/2003	20,223.30	NULL	IB0192	Reconciled Customer Checks	220537	IB0192	JENNIE BRETT	7/8/2003	\$ (20,223.30)	CW	CHECK
145870	7/8/2003	20,256.51	NULL	1L0146	Reconciled Customer Checks	299932	1L0146	CAREN LOW	7/8/2003	\$ (20,256.51)	CW	CHECK
145760	7/8/2003	20,265.48	NULL	1A0086	Reconciled Customer Checks	272840	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	7/8/2003	\$ (20,265.48)	CW	CHECK
145864	7/8/2003	20,309.38	NULL	IK0126	Reconciled Customer Checks	260491	IK0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	7/8/2003	\$ (20,309.38)	CW	CHECK
145798	7/8/2003	21,533.56	NULL	1EM015	Reconciled Customer Checks	287389	1EM015	HERBERT BERNFELD RESIDUARY TRUST	7/8/2003	\$ (21,533.56)	CW	CHECK
146001	7/8/2003	21,533.56	NULL	IZA102	Reconciled Customer Checks	247425	IZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	7/8/2003	\$ (21,533.56)	CW	CHECK
146168	7/8/2003	21,533.56	NULL	IZA917	Reconciled Customer Checks	65181	IZA917	JOYCE SCHUB	7/8/2003	\$ (21,533.56)	CW	CHECK
145758	7/8/2003	21,534.39	NULL	1A0084	Reconciled Customer Checks	246990	1A0084	LEONARD ALPERN	7/8/2003	\$ (21,534.39)	CW	CHECK
146216	7/8/2003	21,597.35	NULL	IZB229	Reconciled Customer Checks	234221	IZB229	AXELROD INVESTMENTS LLC	7/8/2003	\$ (21,597.35)	CW	CHECK
146249	7/8/2003	21,600.16	NULL	IZ0024	Reconciled Customer Checks	260790	IZ0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	7/8/2003	\$ (21,600.16)	CW	CHECK
145769	7/8/2003	21,653.68	NULL	IB0140	Reconciled Customer Checks	25169	IB0140	ELIZABETH HARRIS BROWN	7/8/2003	\$ (21,653.68)	CW	CHECK
145763	7/8/2003	21,671.55	NULL	1A0091	Reconciled Customer Checks	118562	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	7/8/2003	\$ (21,671.55)	CW	CHECK
146000	7/8/2003	21,674.65	NULL	IZA098	Reconciled Customer Checks	247416	IZA098	THE BREIER GROUP	7/8/2003	\$ (21,674.65)	CW	CHECK
145790	7/8/2003	21,693.26	NULL	IC1256	Reconciled Customer Checks	44352	IC1256	ROBERT A COMORA	7/8/2003	\$ (21,693.26)	CW	CHECK
146082	7/8/2003	22,840.42	NULL	IZA455	Reconciled Customer Checks	292575	IZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	7/8/2003	\$ (22,840.42)	CW	CHECK
145852	7/8/2003	22,937.66	NULL	1H0114	Reconciled Customer Checks	226579	1H0114	ROBERT A HARMATZ	7/8/2003	\$ (22,937.66)	CW	CHECK
145768	7/8/2003	22,949.36	NULL	IB0139	Reconciled Customer Checks	272863	IB0139	THE DOUGLAS G BROWN REVOCABLE TRUST	7/8/2003	\$ (22,949.36)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146094	7/8/2003	23,018.16	NULL	1ZA482	Reconciled Customer Checks	234062	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	7/8/2003	\$ (23,018.16)	CW	CHECK
145811	7/8/2003	24,190.43	NULL	1FN078	Reconciled Customer Checks	296741	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	7/8/2003	\$ (24,190.43)	CW	CHECK
145943	7/8/2003	24,277.72	NULL	1S0349	Reconciled Customer Checks	306155	1S0349	LAWRENCE SIMONDS	7/8/2003	\$ (24,277.72)	CW	CHECK
145997	7/8/2003	24,279.25	NULL	1ZA088	Reconciled Customer Checks	297333	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	7/8/2003	\$ (24,279.25)	CW	CHECK
145785	7/8/2003	24,305.07	NULL	1C1237	Reconciled Customer Checks	297722	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	7/8/2003	\$ (24,305.07)	CW	CHECK
145873	7/8/2003	24,363.37	NULL	1L0149	Reconciled Customer Checks	162857	1L0149	ROBERT K LOW	7/8/2003	\$ (24,363.37)	CW	CHECK
145826	7/8/2003	24,371.57	NULL	1G0235	Reconciled Customer Checks	271844	1G0235	RONALD P GURITZKY	7/8/2003	\$ (24,371.57)	CW	CHECK
146200	7/8/2003	24,373.47	NULL	1ZB078	Reconciled Customer Checks	236746	1ZB078	DOROTHY R ADKINS	7/8/2003	\$ (24,373.47)	CW	CHECK
145783	7/8/2003	24,377.08	NULL	1C1230	Reconciled Customer Checks	66012	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	7/8/2003	\$ (24,377.08)	CW	CHECK
146281	7/8/2003	24,623.57	NULL	1S0265	Reconciled Customer Checks	306135	1S0265	S J K INVESTORS INC	7/8/2003	\$ (24,623.57)	CW	CHECK
146275	7/8/2003	25,000.00	NULL	1I0010	Reconciled Customer Checks	299944	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	7/8/2003	\$ (25,000.00)	CW	CHECK
146171	7/8/2003	25,535.80	NULL	1ZA943	Reconciled Customer Checks	119184	1ZA943	MARLBOROUGH ASSOCIATES	7/8/2003	\$ (25,535.80)	CW	CHECK
146002	7/8/2003	25,593.22	NULL	1ZA105	Reconciled Customer Checks	225773	1ZA105	RUSSELL J DELUCIA	7/8/2003	\$ (25,593.22)	CW	CHECK
145791	7/8/2003	25,605.59	NULL	1C1258	Reconciled Customer Checks	44339	1C1258	LAURA E GUGGENHEIMER COLE	7/8/2003	\$ (25,605.59)	CW	CHECK
145970	7/8/2003	25,639.66	NULL	1ZA019	Reconciled Customer Checks	183987	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	7/8/2003	\$ (25,639.66)	CW	CHECK
146070	7/8/2003	25,657.75	NULL	1ZA417	Reconciled Customer Checks	292531	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC IRVING HURWITZ REVOCABLE TRUST	7/8/2003	\$ (25,657.75)	CW	CHECK
145846	7/8/2003	25,729.26	NULL	1H0091	Reconciled Customer Checks	66260	1H0091	HELAINE HURWITZ REVOCABLE TRUST	7/8/2003	\$ (25,729.26)	CW	CHECK
145845	7/8/2003	25,729.33	NULL	1H0090	Reconciled Customer Checks	297827	1H0090	HELAINE HURWITZ REVOCABLE TRUST	7/8/2003	\$ (25,729.33)	CW	CHECK
146234	7/8/2003	26,629.10	NULL	1ZB462	Reconciled Customer Checks	236810	1ZB462	ALLEN ROBERT GREENE	7/8/2003	\$ (26,629.10)	CW	CHECK
145847	7/8/2003	26,884.58	NULL	1H0093	Reconciled Customer Checks	299940	1H0093	ALLAN R HURWITZ	7/8/2003	\$ (26,884.58)	CW	CHECK
145801	7/8/2003	26,895.08	NULL	1EM180	Reconciled Customer Checks	31920	1EM180	BARBARA L SAVIN	7/8/2003	\$ (26,895.08)	CW	CHECK
145921	7/8/2003	27,021.89	NULL	1S0297	Reconciled Customer Checks	233993	1S0297	DAVID SHAPIRO NOMINEE	7/8/2003	\$ (27,021.89)	CW	CHECK
146211	7/8/2003	27,076.09	NULL	1ZB138	Reconciled Customer Checks	66960	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	7/8/2003	\$ (27,076.09)	CW	CHECK
145967	7/8/2003	27,079.95	NULL	1ZA011	Reconciled Customer Checks	184032	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/8/2003	\$ (27,079.95)	CW	CHECK
145968	7/8/2003	27,079.95	NULL	1ZA012	Reconciled Customer Checks	122273	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	7/8/2003	\$ (27,079.95)	CW	CHECK
145814	7/8/2003	27,080.47	NULL	1F0071	Reconciled Customer Checks	139866	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	7/8/2003	\$ (27,080.47)	CW	CHECK
146008	7/8/2003	28,231.16	NULL	1ZA121	Reconciled Customer Checks	297348	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	7/8/2003	\$ (28,231.16)	CW	CHECK
146146	7/8/2003	28,350.82	NULL	1ZA772	Reconciled Customer Checks	217327	1ZA772	MILDRED KATZ FOOD CITY MARKET INC	7/8/2003	\$ (28,350.82)	CW	CHECK
145860	7/8/2003	28,355.91	NULL	1K0088	Reconciled Customer Checks	66379	1K0088	RHEA J SCHONZEIT	7/8/2003	\$ (28,355.91)	CW	CHECK
146193	7/8/2003	28,355.91	NULL	1ZB027	Reconciled Customer Checks	211890	1ZB027	CADES TRUST STEVEN CADES TRUSTEE	7/8/2003	\$ (28,355.91)	CW	CHECK
146113	7/8/2003	28,356.40	NULL	1ZA593	Reconciled Customer Checks	151054	1ZA593	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	7/8/2003	\$ (28,356.40)	CW	CHECK
146115	7/8/2003	28,357.39	NULL	1ZA598	Reconciled Customer Checks	230662	1ZA598	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	7/8/2003	\$ (28,357.39)	CW	CHECK
146217	7/8/2003	28,360.51	NULL	1ZB232	Reconciled Customer Checks	260374	1ZB232	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	7/8/2003	\$ (28,360.51)	CW	CHECK
145976	7/8/2003	28,363.00	NULL	1ZA033	Reconciled Customer Checks	122324	1ZA033	KAY FRANKEL	7/8/2003	\$ (28,363.00)	CW	CHECK
146026	7/8/2003	28,396.23	NULL	1ZA198	Reconciled Customer Checks	205038	1ZA198	PEARSON FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/8/2003	\$ (28,396.23)	CW	CHECK
146231	7/8/2003	28,414.28	NULL	1ZB447	Reconciled Customer Checks	4420	1ZB447	FETNER FAMILY PARTNERSHIP C/O POLA BRODZKI REV TST 9/29/97	7/8/2003	\$ (28,414.28)	CW	CHECK
146165	7/8/2003	29,645.41	NULL	1ZA903	Reconciled Customer Checks	291007	1ZA903	BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	7/8/2003	\$ (29,645.41)	CW	CHECK
145787	7/8/2003	29,759.98	NULL	1C1246	Reconciled Customer Checks	304567	1C1246	GURITZKY FAMILY PARTNERSHIP LP S	7/8/2003	\$ (29,759.98)	CW	CHECK
145827	7/8/2003	29,771.14	NULL	1G0236	Reconciled Customer Checks	31819	1G0236	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	7/8/2003	\$ (29,771.14)	CW	CHECK
146277	7/8/2003	30,000.00	NULL	1K0129	Reconciled Customer Checks	226636	1K0129	LAURA J STARR	7/8/2003	\$ (30,000.00)	CW	CHECK
146280	7/8/2003	30,000.00	NULL	1S0145	Reconciled Customer Checks	233914	1S0145	MARY GUIDUCCI	7/8/2003	\$ (30,000.00)	CW	CHECK
146040	7/8/2003	31,010.68	NULL	1ZA278	Reconciled Customer Checks	254129	1ZA278	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	7/8/2003	\$ (31,010.68)	CW	CHECK
146075	7/8/2003	31,095.41	NULL	1ZA427	Reconciled Customer Checks	222221	1ZA427	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/8/2003	\$ (31,095.41)	CW	CHECK
145999	7/8/2003	31,126.26	NULL	1ZA097	Reconciled Customer Checks	297338	1ZA097	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	7/8/2003	\$ (31,126.26)	CW	CHECK
146055	7/8/2003	32,145.86	NULL	1ZA327	Reconciled Customer Checks	226653	1ZA327	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	7/8/2003	\$ (32,145.86)	CW	CHECK
146092	7/8/2003	32,357.77	NULL	1ZA476	Reconciled Customer Checks	151024	1ZA476	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	7/8/2003	\$ (32,357.77)	CW	CHECK
145963	7/8/2003	32,402.88	NULL	1W0091	Reconciled Customer Checks	104	1W0091	DANA GURITZKY	7/8/2003	\$ (32,402.88)	CW	CHECK
145830	7/8/2003	32,449.26	NULL	1G0239	Reconciled Customer Checks	301614	1G0239	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/8/2003	\$ (32,449.26)	CW	CHECK
145948	7/8/2003	33,617.45	NULL	1S0360	Reconciled Customer Checks	59698	1S0360	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	7/8/2003	\$ (33,617.45)	CW	CHECK
146049	7/8/2003	33,619.59	NULL	1ZA301	Reconciled Customer Checks	52676	1ZA301	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	7/8/2003	\$ (33,619.59)	CW	CHECK
145937	7/8/2003	33,722.89	NULL	1S0340	Reconciled Customer Checks	245865	1S0340	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	7/8/2003	\$ (33,722.89)	CW	CHECK
145929	7/8/2003	33,805.72	NULL	1S0317	Reconciled Customer Checks	260681	1S0317	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUE	7/8/2003	\$ (33,805.72)	CW	CHECK
145956	7/8/2003	34,966.48	NULL	1T0050	Reconciled Customer Checks	226053	1T0050	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	7/8/2003	\$ (34,966.48)	CW	CHECK
146091	7/8/2003	35,071.18	NULL	1ZA475	Reconciled Customer Checks	306176	1ZA475	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	7/8/2003	\$ (35,071.18)	CW	CHECK
145784	7/8/2003	35,085.68	NULL	1C1232	Reconciled Customer Checks	271913	1C1232	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/8/2003	\$ (35,085.68)	CW	CHECK
146028	7/8/2003	35,094.83	NULL	1ZA210	Reconciled Customer Checks	122771	1ZA210	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	7/8/2003	\$ (35,094.83)	CW	CHECK
145849	7/8/2003	35,121.44	NULL	1H0097	Reconciled Customer Checks	292453	1H0097	DAVID SHAPIRO NOMINEE 4	7/8/2003	\$ (35,121.44)	CW	CHECK
145862	7/8/2003	36,305.29	NULL	1K0118	Reconciled Customer Checks	299986	1K0118		7/8/2003	\$ (36,305.29)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145969	7/8/2003	36,395.72	NULL	1ZA016	Reconciled Customer Checks	82870	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/8/2003	\$ (36,395.72)	CW	CHECK
145931	7/8/2003	36,430.75	NULL	1S0324	Reconciled Customer Checks	260688	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/8/2003	\$ (36,430.75)	CW	CHECK
146247	7/8/2003	36,519.02	NULL	1ZR266	Reconciled Customer Checks	212037	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	7/8/2003	\$ (36,519.02)	CW	CHECK
146011	7/8/2003	39,003.86	NULL	1ZA136	Reconciled Customer Checks	226073	1ZA136	ERNA KAUFFMAN	7/8/2003	\$ (39,003.86)	CW	CHECK
146282	7/8/2003	39,400.00	NULL	1S0354	Reconciled Customer Checks	59688	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	7/8/2003	\$ (39,400.00)	CW	CHECK
145771	7/8/2003	40,419.81	NULL	1B0177	Reconciled Customer Checks	264574	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/8/2003	\$ (40,419.81)	CW	CHECK
145949	7/8/2003	40,448.42	NULL	1S0362	Reconciled Customer Checks	66791	1S0362	SONDOV CAPITAL INC	7/8/2003	\$ (40,448.42)	CW	CHECK
145914	7/8/2003	41,647.43	NULL	1S0200	Reconciled Customer Checks	233976	1S0200	E MILTON SACHS	7/8/2003	\$ (41,647.43)	CW	CHECK
145936	7/8/2003	41,816.90	NULL	1S0339	Reconciled Customer Checks	150979	1S0339	DORIS SHOR	7/8/2003	\$ (41,816.90)	CW	CHECK
146103	7/8/2003	41,834.26	NULL	1ZA530	Reconciled Customer Checks	267038	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	7/8/2003	\$ (41,834.26)	CW	CHECK
146226	7/8/2003	41,842.36	NULL	1ZB348	Reconciled Customer Checks	259756	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98	7/8/2003	\$ (41,842.36)	CW	CHECK
145922	7/8/2003	41,874.83	NULL	1S0298	Reconciled Customer Checks	306143	1S0298	SEENA SPERLING AS TRUSTEE	7/8/2003	\$ (41,874.83)	CW	CHECK
146053	7/8/2003	41,884.51	NULL	1ZA324	Reconciled Customer Checks	59510	1ZA324	DAVID SHAPIRO NOMINEE #2 REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/8/2003	\$ (41,884.51)	CW	CHECK
145759	7/8/2003	43,038.65	NULL	1A0085	Reconciled Customer Checks	165485	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	7/8/2003	\$ (43,038.65)	CW	CHECK
146218	7/8/2003	43,045.16	NULL	1ZB253	Reconciled Customer Checks	211939	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	7/8/2003	\$ (43,045.16)	CW	CHECK
145821	7/8/2003	46,047.19	NULL	1F0128	Reconciled Customer Checks	292443	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	7/8/2003	\$ (46,047.19)	CW	CHECK
145962	7/8/2003	46,569.46	NULL	1W0084	Reconciled Customer Checks	183966	1W0084	JANIS WEISS	7/8/2003	\$ (46,569.46)	CW	CHECK
145887	7/8/2003	49,915.15	NULL	1M0150	Reconciled Customer Checks	59560	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	7/8/2003	\$ (49,915.15)	CW	CHECK
146271	7/8/2003	50,000.00	NULL	1CM576	Reconciled Customer Checks	181364	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	7/8/2003	\$ (50,000.00)	CW	CHECK
146286	7/8/2003	50,000.00	NULL	1ZB379	Reconciled Customer Checks	259771	1ZB379	SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89	7/8/2003	\$ (50,000.00)	CW	CHECK
146287	7/8/2003	50,000.00	NULL	1ZB380	Reconciled Customer Checks	90882	1ZB380	HOWARD W JAFFIE	7/8/2003	\$ (50,000.00)	CW	CHECK
145782	7/8/2003	51,082.10	NULL	1C1061	Reconciled Customer Checks	271909	1C1061	HALLIE D COHEN	7/8/2003	\$ (51,082.10)	CW	CHECK
146167	7/8/2003	55,334.73	NULL	1ZA915	Reconciled Customer Checks	225742	1ZA915	MARKS & ASSOCIATES	7/8/2003	\$ (55,334.73)	CW	CHECK
145779	7/8/2003	56,488.30	NULL	1CM143	Reconciled Customer Checks	264615	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	7/8/2003	\$ (56,488.30)	CW	CHECK
145781	7/8/2003	56,716.11	NULL	1CM415	Reconciled Customer Checks	31726	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	7/8/2003	\$ (56,716.11)	CW	CHECK
145952	7/8/2003	56,716.12	NULL	1S0433	Reconciled Customer Checks	279542	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	7/8/2003	\$ (56,716.12)	CW	CHECK
146079	7/8/2003	56,716.12	NULL	1ZA444	Reconciled Customer Checks	141809	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	7/8/2003	\$ (56,716.12)	CW	CHECK
145833	7/8/2003	58,065.67	NULL	1G0250	Reconciled Customer Checks	245387	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	7/8/2003	\$ (58,065.67)	CW	CHECK
146246	7/8/2003	58,067.99	NULL	1ZR248	Reconciled Customer Checks	246916	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	7/8/2003	\$ (58,067.99)	CW	CHECK
145832	7/8/2003	60,535.55	NULL	1G0247	Reconciled Customer Checks	245396	1G0247	BRIAN H GERBER	7/8/2003	\$ (60,535.55)	CW	CHECK
146089	7/8/2003	60,988.49	NULL	1ZA473	Reconciled Customer Checks	226173	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	7/8/2003	\$ (60,988.49)	CW	CHECK
145953	7/8/2003	61,862.87	NULL	1S0463	Reconciled Customer Checks	209008	1S0463	DONALD SCHAPIRO	7/8/2003	\$ (61,862.87)	CW	CHECK
145989	7/8/2003	63,230.48	NULL	1ZA068	Reconciled Customer Checks	290981	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	7/8/2003	\$ (63,230.48)	CW	CHECK
145868	7/8/2003	63,251.39	NULL	1L0111	Reconciled Customer Checks	297794	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/8/2003	\$ (63,251.39)	CW	CHECK
145824	7/8/2003	64,561.93	NULL	1G0228	Reconciled Customer Checks	293161	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	7/8/2003	\$ (64,561.93)	CW	CHECK
145859	7/8/2003	64,567.39	NULL	1K0087	Reconciled Customer Checks	66570	1K0087	HOWARD KAYE	7/8/2003	\$ (64,567.39)	CW	CHECK
145770	7/8/2003	64,724.40	NULL	1B0160	Reconciled Customer Checks	165564	1B0160	EDWARD BLUMENFELD	7/8/2003	\$ (64,724.40)	CW	CHECK
146074	7/8/2003	67,316.39	NULL	1ZA426	Reconciled Customer Checks	260577	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	7/8/2003	\$ (67,316.39)	CW	CHECK
146058	7/8/2003	67,411.56	NULL	1ZA334	Reconciled Customer Checks	141779	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	7/8/2003	\$ (67,411.56)	CW	CHECK
146224	7/8/2003	70,077.26	NULL	1ZB341	Reconciled Customer Checks	234236	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/8/2003	\$ (70,077.26)	CW	CHECK
146225	7/8/2003	72,827.05	NULL	1ZB346	Reconciled Customer Checks	259753	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	7/8/2003	\$ (72,827.05)	CW	CHECK
146283	7/8/2003	75,000.00	NULL	1W0105	Reconciled Customer Checks	224313	1W0105	ROBERT S WHITMAN	7/8/2003	\$ (75,000.00)	CW	CHECK
146059	7/8/2003	75,545.52	NULL	1ZA337	Reconciled Customer Checks	222210	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	7/8/2003	\$ (75,545.52)	CW	CHECK
145772	7/8/2003	76,624.18	NULL	1B0185	Reconciled Customer Checks	272872	1B0185	BLUM, GROSSMAN AND SLOOFMAN	7/8/2003	\$ (76,624.18)	CW	CHECK
145839	7/8/2003	79,637.94	NULL	1G0287	Reconciled Customer Checks	293495	1G0287	ALLEN GORDON	7/8/2003	\$ (79,637.94)	CW	CHECK
145777	7/8/2003	80,877.91	NULL	1B0197	Reconciled Customer Checks	109429	1B0197	HARRIET BERGMAN	7/8/2003	\$ (80,877.91)	CW	CHECK
145983	7/8/2003	82,030.34	NULL	1ZA053	Reconciled Customer Checks	252923	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	7/8/2003	\$ (82,030.34)	CW	CHECK
146199	7/8/2003	84,717.32	NULL	1ZB068	Reconciled Customer Checks	6027	1ZB068	ROSALIND C WHITEHEAD TRUSTEE ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND KENNETH W PERLMAN FELICE J	7/8/2003	\$ (84,717.32)	CW	CHECK
145892	7/8/2003	84,731.10	NULL	1P0074	Reconciled Customer Checks	222259	1P0074	PERLMAN AND SANFORD S PERLMAN TIC	7/8/2003	\$ (84,731.10)	CW	CHECK
145878	7/8/2003	86,215.24	NULL	1L0178	Reconciled Customer Checks	141679	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/8/2003	\$ (86,215.24)	CW	CHECK
145795	7/8/2003	88,775.38	NULL	1D0043	Reconciled Customer Checks	296681	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	7/8/2003	\$ (88,775.38)	CW	CHECK
145934	7/8/2003	89,184.31	NULL	1S0337	Reconciled Customer Checks	260108	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/8/2003	\$ (89,184.31)	CW	CHECK
146222	7/8/2003	94,146.66	NULL	1ZB312	Reconciled Customer Checks	211946	1ZB312	LAWRENCE H TEICH	7/8/2003	\$ (94,146.66)	CW	CHECK
145802	7/8/2003	95,473.01	NULL	1EM186	Reconciled Customer Checks	141546	1EM186	DOUGLAS SHAPIRO	7/8/2003	\$ (95,473.01)	CW	CHECK
145817	7/8/2003	97,033.26	NULL	1F0091	Reconciled Customer Checks	216348	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	7/8/2003	\$ (97,033.26)	CW	CHECK
146039	7/8/2003	99,838.30	NULL	1ZA267	Reconciled Customer Checks	222154	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	7/8/2003	\$ (99,838.30)	CW	CHECK
146272	7/8/2003	100,000.00	NULL	1C1253	Reconciled Customer Checks	253599	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	7/8/2003	\$ (100,000.00)	CW	CHECK
145848	7/8/2003	101,227.13	NULL	1H0094	Reconciled Customer Checks	272098	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	7/8/2003	\$ (101,227.13)	CW	CHECK
145959	7/8/2003	105,140.12	NULL	1W0070	Reconciled Customer Checks	57149	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/8/2003	\$ (105,140.12)	CW	CHECK
145780	7/8/2003	108,932.09	NULL	1CM161	Reconciled Customer Checks	37474	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	7/8/2003	\$ (108,932.09)	CW	CHECK
146136	7/8/2003	109,134.14	NULL	1ZA733	Reconciled Customer Checks	226070	1ZA733	WILLIAM M PRESSMAN INC	7/8/2003	\$ (109,134.14)	CW	CHECK
145829	7/8/2003	113,267.77	NULL	1G0238	Reconciled Customer Checks	312898	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	7/8/2003	\$ (113,267.77)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
145909	7/8/2003	129,104.15	NULL	1R0162	Reconciled Customer Checks	260642	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/8/2003	\$ (129,104.15)	CW	CHECK
146034	7/8/2003	134,441.60	NULL	1ZA249	Reconciled Customer Checks	260525	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	7/8/2003	\$ (134,441.60)	CW	CHECK
145813	7/8/2003	146,663.83	NULL	1F0065	Reconciled Customer Checks	304426	1F0065	RALPH FINE	7/8/2003	\$ (146,663.83)	CW	CHECK
145805	7/8/2003	149,289.46	NULL	1EM307	Reconciled Customer Checks	297754	1EM307	PAULINE FELDMAN	7/8/2003	\$ (149,289.46)	CW	CHECK
145879	7/8/2003	177,680.37	NULL	1L0179	Reconciled Customer Checks	260400	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/8/2003	\$ (177,680.37)	CW	CHECK
145800	7/8/2003	193,638.09	NULL	1EM067	Reconciled Customer Checks	141527	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	7/8/2003	\$ (193,638.09)	CW	CHECK
146274	7/8/2003	250,000.00	NULL	1H0022	Reconciled Customer Checks	66193	1H0022	BEN HELLER	7/8/2003	\$ (250,000.00)	CW	CHECK
145867	7/8/2003	279,767.57	NULL	1L0021	Reconciled Customer Checks	159750	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	7/8/2003	\$ (279,767.57)	CW	CHECK
145888	7/8/2003	308,034.76	NULL	1O0017	Reconciled Customer Checks	254193	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	7/8/2003	\$ (308,034.76)	CW	CHECK
145823	7/8/2003	316,142.12	NULL	1G0222	Reconciled Customer Checks	247132	1G0222	PATH H GERBER TRUSTEE PATI H GERBER TST DTD 35768	7/8/2003	\$ (316,142.12)	CW	CHECK
146223	7/8/2003	345,626.79	NULL	1ZB324	Reconciled Customer Checks	151234	1ZB324	JAMES GREIFF	7/8/2003	\$ (345,626.79)	CW	CHECK
145767	7/8/2003	347,774.38	NULL	1B0111	Reconciled Customer Checks	37418	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/8/2003	\$ (347,774.38)	CW	CHECK
145812	7/8/2003	423,742.83	NULL	1FN084	Reconciled Customer Checks	297762	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/8/2003	\$ (423,742.83)	CW	CHECK
146292	7/9/2003	10,000.00	NULL	1F0097	Reconciled Customer Checks	253876	1F0097	BETH FRENCHMAN-GELLMAN	7/9/2003	\$ (10,000.00)	CW	CHECK
146291	7/9/2003	99,791.90	NULL	1EM376	Reconciled Customer Checks	162777	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	7/9/2003	\$ (99,791.90)	CW	CHECK
146294	7/10/2003	35,000.00	NULL	1RU053	Reconciled Customer Checks	59612	1RU053	CHANTAL BOUW	7/10/2003	\$ (35,000.00)	CW	CHECK
146318	7/11/2003	1,000.00	NULL	1ZB403	Reconciled Customer Checks	4405	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	7/11/2003	\$ (1,000.00)	CW	CHECK
146319	7/11/2003	2,500.00	NULL	1ZB413	Reconciled Customer Checks	90966	1ZB413	JUDY B KAYE	7/11/2003	\$ (2,500.00)	CW	CHECK
146317	7/11/2003	7,500.00	NULL	1ZB319	Reconciled Customer Checks	211942	1ZB319	WILLIAM I BADER	7/11/2003	\$ (7,500.00)	CW	CHECK
146298	7/11/2003	10,000.00	NULL	1CM429	Reconciled Customer Checks	272924	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	7/11/2003	\$ (10,000.00)	CW	CHECK
146307	7/11/2003	10,000.00	NULL	1EM324	Reconciled Customer Checks	44398	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	7/11/2003	\$ (10,000.00)	CW	CHECK
146308	7/11/2003	15,000.00	NULL	1F0111	Reconciled Customer Checks	253880	1F0111	ELINOR FRIEDMAN FELCHER	7/11/2003	\$ (15,000.00)	CW	CHECK
146311	7/11/2003	17,945.72	NULL	1L0027	Reconciled Customer Checks	293505	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/11/2003	\$ (17,945.72)	CW	CHECK
146312	7/11/2003	18,017.94	NULL	1L0027	Reconciled Customer Checks	174461	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/11/2003	\$ (18,017.94)	CW	CHECK
146304	7/11/2003	20,000.00	NULL	1D0050	Reconciled Customer Checks	296686	1D0050	KARL DROBITSKY	7/11/2003	\$ (20,000.00)	CW	CHECK
146320	7/11/2003	27,964.30	NULL	1ZB442	Reconciled Customer Checks	151313	1ZB442	HARWOOD FAMILY PARTNERSHIP	7/11/2003	\$ (27,964.30)	CW	CHECK
146316	7/11/2003	30,000.00	NULL	1ZB013	Reconciled Customer Checks	260258	1ZB013	FAIRVIEW ASSOCIATES	7/11/2003	\$ (30,000.00)	CW	CHECK
146313	7/11/2003	31,250.00	NULL	1R0190	Reconciled Customer Checks	226048	1R0190	NTC & CO. FBO ALAN ROTH (19583)	7/11/2003	\$ (31,250.00)	CW	CHECK
146306	7/11/2003	40,000.00	NULL	1EM254	Reconciled Customer Checks	226471	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	7/11/2003	\$ (40,000.00)	CW	CHECK
146309	7/11/2003	40,000.00	NULL	1G0303	Reconciled Customer Checks	293183	1G0303	PHYLLIS A GEORGE	7/11/2003	\$ (40,000.00)	CW	CHECK
146305	7/11/2003	70,000.00	NULL	1EM137	Reconciled Customer Checks	44393	1EM137	BENJAMIN C NEWMAN	7/11/2003	\$ (70,000.00)	CW	CHECK
146303	7/11/2003	100,000.00	NULL	1C1312	Reconciled Customer Checks	141500	1C1312	MWC HOLDINGS LLC	7/11/2003	\$ (100,000.00)	CW	CHECK
146300	7/11/2003	100,000.00	NULL	1CM550	Reconciled Customer Checks	165756	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	7/11/2003	\$ (100,000.00)	CW	CHECK
146302	7/11/2003	100,000.00	NULL	1CM704	Reconciled Customer Checks	141472	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	7/11/2003	\$ (100,000.00)	CW	CHECK
146314	7/11/2003	100,000.00	NULL	1ZA284	Reconciled Customer Checks	52667	1ZA284	CAROL NELSON AND STANLEY NELSON JT WROS	7/11/2003	\$ (100,000.00)	CW	CHECK
146315	7/11/2003	100,000.00	NULL	1ZA689	Reconciled Customer Checks	226258	1ZA689	CLAUDIA FARIS	7/11/2003	\$ (100,000.00)	CW	CHECK
146299	7/11/2003	150,000.00	NULL	1CM456	Reconciled Customer Checks	165688	1CM456	BITENSKY FAMILY FOUNDATION	7/11/2003	\$ (150,000.00)	CW	CHECK
146310	7/11/2003	200,000.00	NULL	1H0007	Reconciled Customer Checks	162785	1H0007	CLAYRE HULSH HAFT	7/11/2003	\$ (200,000.00)	CW	CHECK
146297	7/11/2003	335,000.00	NULL	1A0001	Reconciled Customer Checks	260876	1A0001	AHT PARTNERS	7/11/2003	\$ (335,000.00)	CW	CHECK
146301	7/11/2003	425,000.00	NULL	1CM647	Reconciled Customer Checks	271855	1CM647	THE LITWIN FOUNDATION INC SPECIAL	7/11/2003	\$ (425,000.00)	CW	CHECK
146332	7/14/2003	3,000.00	NULL	1ZA127	Reconciled Customer Checks	166877	1ZA127	REBECCA L VICTOR	7/14/2003	\$ (3,000.00)	CW	CHECK
146333	7/14/2003	3,000.00	NULL	1ZA478	Reconciled Customer Checks	260152	1ZA478	JOHN J KONE	7/14/2003	\$ (3,000.00)	CW	CHECK
146335	7/14/2003	4,630.00	NULL	1ZR015	Reconciled Customer Checks	236826	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	7/14/2003	\$ (4,630.00)	CW	CHECK
146324	7/14/2003	6,500.00	NULL	1CM235	Reconciled Customer Checks	309813	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	7/14/2003	\$ (6,500.00)	CW	CHECK
146339	7/14/2003	7,500.00	NULL	1ZR235	Reconciled Customer Checks	266043	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	7/14/2003	\$ (7,500.00)	CW	CHECK
146334	7/14/2003	8,000.00	NULL	1ZB123	Reconciled Customer Checks	259686	1ZB123	NORTHEAST INVESTMENT CLUE	7/14/2003	\$ (8,000.00)	CW	CHECK
146336	7/14/2003	10,000.00	NULL	1ZR047	Reconciled Customer Checks	226388	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	7/14/2003	\$ (10,000.00)	CW	CHECK
146337	7/14/2003	10,000.00	NULL	1ZR057	Reconciled Customer Checks	212019	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	7/14/2003	\$ (10,000.00)	CW	CHECK
146338	7/14/2003	10,000.00	NULL	1ZR082	Reconciled Customer Checks	281440	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	7/14/2003	\$ (10,000.00)	CW	CHECK
146341	7/14/2003	10,000.00	NULL	1ZW034	Reconciled Customer Checks	309750	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	7/14/2003	\$ (10,000.00)	CW	CHECK
146340	7/14/2003	17,000.00	NULL	1ZR257	Reconciled Customer Checks	246921	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	7/14/2003	\$ (17,000.00)	CW	CHECK
146331	7/14/2003	30,000.00	NULL	1V0009	Reconciled Customer Checks	31049	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	7/14/2003	\$ (30,000.00)	CW	CHECK
146325	7/14/2003	40,000.00	NULL	1CM603	Reconciled Customer Checks	293491	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	7/14/2003	\$ (40,000.00)	CW	CHECK
146327	7/14/2003	40,000.00	NULL	1EM074	Reconciled Customer Checks	44375	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	7/14/2003	\$ (40,000.00)	CW	CHECK
146326	7/14/2003	44,000.00	NULL	1D0066	Reconciled Customer Checks	174571	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	7/14/2003	\$ (44,000.00)	CW	CHECK
146323	7/14/2003	50,000.00	NULL	1B0101	Reconciled Customer Checks	165551	1B0101	BWA AMBASSADOR INC	7/14/2003	\$ (50,000.00)	CW	CHECK
146322	7/14/2003	75,000.00	NULL	1A0121	Reconciled Customer Checks	247004	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	7/14/2003	\$ (75,000.00)	CW	CHECK
146330	7/14/2003	80,000.00	NULL	1KW086	Reconciled Customer Checks	32116	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	7/14/2003	\$ (80,000.00)	CW	CHECK
146328	7/14/2003	100,000.00	NULL	1EM377	Reconciled Customer Checks	31955	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	7/14/2003	\$ (100,000.00)	CW	CHECK
146329	7/14/2003	100,000.00	NULL	1I0009	Reconciled Customer Checks	292459	1I0009	HOWARD ISRAEL PO BOX 718	7/14/2003	\$ (100,000.00)	CW	CHECK
146364	7/15/2003	267.19	NULL	1SH059	Reconciled Customer Checks	233942	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	7/15/2003	\$ (267.19)	CW	CHECK
146350	7/15/2003	801.56	NULL	1SH006	Reconciled Customer Checks	306119	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	7/15/2003	\$ (801.56)	CW	CHECK
146352	7/15/2003	801.56	NULL	1SH009	Reconciled Customer Checks	233925	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	7/15/2003	\$ (801.56)	CW	CHECK
146356	7/15/2003	2,137.50	NULL	1SH018	Reconciled Customer Checks	226076	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	7/15/2003	\$ (2,137.50)	CW	CHECK
146373	7/15/2003	3,000.00	NULL	1Z0018	Reconciled Customer Checks	148421	1Z0018	GEOFFREY CRAIG ZEGER	7/15/2003	\$ (3,000.00)	CW	CHECK
146369	7/15/2003	3,000.00	NULL	1ZR178	Reconciled Customer Checks	281454	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	7/15/2003	\$ (3,000.00)	CW	CHECK
146359	7/15/2003	3,384.38	NULL	1SH022	Reconciled Customer Checks	260655	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	7/15/2003	\$ (3,384.38)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146354	7/15/2003	3,473.44	NULL	1SH016	Reconciled Customer Checks	148417	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	7/15/2003	\$ (3,473.44)	CW	CHECK
146368	7/15/2003	4,500.00	NULL	1ZR040	Reconciled Customer Checks	83941	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	7/15/2003	\$ (4,500.00)	CW	CHECK
146367	7/15/2003	5,000.00	NULL	1ZB437	Reconciled Customer Checks	253191	1ZB437	LOUIS SANDRO BARONE	7/15/2003	\$ (5,000.00)	CW	CHECK
146365	7/15/2003	6,000.00	NULL	1S0185	Reconciled Customer Checks	242402	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	7/15/2003	\$ (6,000.00)	CW	CHECK
146361	7/15/2003	7,035.94	NULL	1SH031	Reconciled Customer Checks	260661	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/15/2003	\$ (7,035.94)	CW	CHECK
146372	7/15/2003	10,000.00	NULL	1ZR295	Reconciled Customer Checks	260778	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	7/15/2003	\$ (10,000.00)	CW	CHECK
146348	7/15/2003	10,420.31	NULL	1SH003	Reconciled Customer Checks	242385	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/15/2003	\$ (10,420.31)	CW	CHECK
146351	7/15/2003	10,865.63	NULL	1SH007	Reconciled Customer Checks	201867	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/15/2003	\$ (10,865.63)	CW	CHECK
146353	7/15/2003	10,865.63	NULL	1SH010	Reconciled Customer Checks	264501	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/15/2003	\$ (10,865.63)	CW	CHECK
146357	7/15/2003	10,865.63	NULL	1SH019	Reconciled Customer Checks	66740	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/15/2003	\$ (10,865.63)	CW	CHECK
146371	7/15/2003	13,000.00	NULL	1ZR242	Reconciled Customer Checks	234297	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	7/15/2003	\$ (13,000.00)	CW	CHECK
146370	7/15/2003	20,000.00	NULL	1ZR221	Reconciled Customer Checks	281483	1ZR221	NTC & CO. FBO SIDNEY BUCHMAN (36113)	7/15/2003	\$ (20,000.00)	CW	CHECK
146355	7/15/2003	21,196.88	NULL	1SH017	Reconciled Customer Checks	260046	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	7/15/2003	\$ (21,196.88)	CW	CHECK
146345	7/15/2003	25,000.00	NULL	1H0135	Reconciled Customer Checks	260412	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	7/15/2003	\$ (25,000.00)	CW	CHECK
146366	7/15/2003	30,000.00	NULL	1ZA621	Reconciled Customer Checks	226225	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	7/15/2003	\$ (30,000.00)	CW	CHECK
146347	7/15/2003	45,000.00	NULL	1L0082	Reconciled Customer Checks	299924	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	7/15/2003	\$ (45,000.00)	CW	CHECK
146349	7/15/2003	46,134.38	NULL	1SH005	Reconciled Customer Checks	233917	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	7/15/2003	\$ (46,134.38)	CW	CHECK
146358	7/15/2003	46,134.38	NULL	1SH020	Reconciled Customer Checks	260061	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/15/2003	\$ (46,134.38)	CW	CHECK
146363	7/15/2003	46,134.38	NULL	1SH036	Reconciled Customer Checks	226087	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/15/2003	\$ (46,134.38)	CW	CHECK
146344	7/15/2003	48,428.00	NULL	1G0322	Reconciled Customer Checks	141647	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	7/15/2003	\$ (48,428.00)	CW	CHECK
146346	7/15/2003	50,000.00	NULL	1L0062	Reconciled Customer Checks	32021	1L0062	ROBERT I LAPPIN CHARITABLE FDN	7/15/2003	\$ (50,000.00)	CW	CHECK
146362	7/15/2003	56,910.94	NULL	1SH032	Reconciled Customer Checks	233935	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	7/15/2003	\$ (56,910.94)	CW	CHECK
146360	7/15/2003	71,160.94	NULL	1SH026	Reconciled Customer Checks	242396	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	7/15/2003	\$ (71,160.94)	CW	CHECK
146343	7/15/2003	100,000.00	NULL	1CM686	Reconciled Customer Checks	272973	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	7/15/2003	\$ (100,000.00)	CW	CHECK
146379	7/16/2003	650.00	NULL	1P0021	Reconciled Customer Checks	254197	1P0021	JEFFRY M PICOWER	7/16/2003	\$ (650.00)	CW	CHECK
146382	7/16/2003	2,500.00	NULL	1ZA179	Reconciled Customer Checks	225784	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/16/2003	\$ (2,500.00)	CW	CHECK
146380	7/16/2003	5,000.00	NULL	1S0248	Reconciled Customer Checks	59653	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	7/16/2003	\$ (5,000.00)	CW	CHECK
146388	7/16/2003	6,829.72	NULL	1ZB465	Reconciled Customer Checks	259813	1ZB465	MARCY SMITH	7/16/2003	\$ (6,829.72)	CW	CHECK
146385	7/16/2003	7,500.00	NULL	1ZA616	Reconciled Customer Checks	260170	1ZA616	EILEEN WEINSTEIN	7/16/2003	\$ (7,500.00)	CW	CHECK
146381	7/16/2003	10,000.00	NULL	1ZA079	Reconciled Customer Checks	247402	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	7/16/2003	\$ (10,000.00)	CW	CHECK
146383	7/16/2003	10,000.00	NULL	1ZA237	Reconciled Customer Checks	306055	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	7/16/2003	\$ (10,000.00)	CW	CHECK
146390	7/16/2003	10,002.32	NULL	1ZR206	Reconciled Customer Checks	151343	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	7/16/2003	\$ (10,002.32)	CW	CHECK
146386	7/16/2003	15,000.00	NULL	1ZA845	Reconciled Customer Checks	193534	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	7/16/2003	\$ (15,000.00)	CW	CHECK
146378	7/16/2003	18,000.00	NULL	1M0058	Reconciled Customer Checks	260430	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	7/16/2003	\$ (18,000.00)	CW	CHECK
146384	7/16/2003	20,000.00	NULL	1ZA270	Reconciled Customer Checks	254118	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	7/16/2003	\$ (20,000.00)	CW	CHECK
146375	7/16/2003	43,000.00	NULL	1C1264	Reconciled Customer Checks	226405	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	7/16/2003	\$ (43,000.00)	CW	CHECK
146387	7/16/2003	50,000.00	NULL	1ZB391	Reconciled Customer Checks	236791	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	7/16/2003	\$ (50,000.00)	CW	CHECK
146389	7/16/2003	100,000.00	NULL	1ZR201	Reconciled Customer Checks	281458	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	7/16/2003	\$ (100,000.00)	CW	CHECK
146376	7/16/2003	200,000.00	NULL	1EM021	Reconciled Customer Checks	141524	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	7/16/2003	\$ (200,000.00)	CW	CHECK
146377	7/16/2003	425,000.00	NULL	1M0040	Reconciled Customer Checks	260418	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	7/16/2003	\$ (425,000.00)	CW	CHECK
146411	7/17/2003	2,500.00	NULL	1ZA999	Reconciled Customer Checks	306204	1ZA999	GAYLE SANDRA BRODZKI	7/17/2003	\$ (2,500.00)	CW	CHECK
146397	7/17/2003	4,000.00	NULL	1EM288	Reconciled Customer Checks	287423	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	7/17/2003	\$ (4,000.00)	CW	CHECK
146409	7/17/2003	5,000.00	NULL	1ZA799	Reconciled Customer Checks	263441	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	7/17/2003	\$ (5,000.00)	CW	CHECK
146406	7/17/2003	7,500.00	NULL	1S0370	Reconciled Customer Checks	90633	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/17/2003	\$ (7,500.00)	CW	CHECK
146400	7/17/2003	10,000.00	NULL	1G0264	Reconciled Customer Checks	159747	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	7/17/2003	\$ (10,000.00)	CW	CHECK
146401	7/17/2003	10,000.00	NULL	1G0265	Reconciled Customer Checks	245399	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	7/17/2003	\$ (10,000.00)	CW	CHECK
146402	7/17/2003	10,000.00	NULL	1G0266	Reconciled Customer Checks	312900	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	7/17/2003	\$ (10,000.00)	CW	CHECK
146408	7/17/2003	10,000.00	NULL	1ZA431	Reconciled Customer Checks	90388	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	7/17/2003	\$ (10,000.00)	CW	CHECK
146398	7/17/2003	12,956.36	NULL	1F0180	Reconciled Customer Checks	304535	1F0180	TRUST FBO WENDY FINE 5/30/84	7/17/2003	\$ (12,956.36)	CW	CHECK
146396	7/17/2003	20,000.00	NULL	1EM287	Reconciled Customer Checks	296709	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	7/17/2003	\$ (20,000.00)	CW	CHECK
146403	7/17/2003	20,000.00	NULL	1M0075	Reconciled Customer Checks	52549	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	7/17/2003	\$ (20,000.00)	CW	CHECK
146392	7/17/2003	25,000.00	NULL	1B0116	Reconciled Customer Checks	220518	1B0116	BRAMAN FAMILY FOUNDATION INC	7/17/2003	\$ (25,000.00)	CW	CHECK
146410	7/17/2003	25,000.00	NULL	1ZA851	Reconciled Customer Checks	102594	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	7/17/2003	\$ (25,000.00)	CW	CHECK
146399	7/17/2003	27,092.77	NULL	1F0181	Reconciled Customer Checks	37501	1F0181	FINE FUND LLC TRIANGLE SERVICES	7/17/2003	\$ (27,092.77)	CW	CHECK
146405	7/17/2003	41,918.66	NULL	1RU030	Reconciled Customer Checks	242339	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	7/17/2003	\$ (41,918.66)	CW	CHECK
146395	7/17/2003	50,000.00	NULL	1C1253	Reconciled Customer Checks	271927	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	7/17/2003	\$ (50,000.00)	CW	CHECK
146407	7/17/2003	50,000.00	NULL	1ZA323	Reconciled Customer Checks	163002	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	7/17/2003	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146404	7/17/2003	80,000.00	NULL	1M0157	Reconciled Customer Checks	163039	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	7/17/2003	\$ (80,000.00)	CW	CHECK
146394	7/17/2003	107,317.00	NULL	1CM229	Reconciled Customer Checks	264627	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	7/17/2003	\$ (107,317.00)	CW	CHECK
146412	7/17/2003	181,971.08	NULL	1ZB415	Reconciled Customer Checks	211950	1ZB415	NANCY T BEHRMAN	7/17/2003	\$ (181,971.08)	CW	CHECK
146393	7/17/2003	200,000.00	NULL	1B0210	Reconciled Customer Checks	165630	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	7/17/2003	\$ (200,000.00)	CW	CHECK
146425	7/18/2003	1,500.00	NULL	1ZB123	Reconciled Customer Checks	151193	1ZB123	NORTHEAST INVESTMENT CLUE	7/18/2003	\$ (1,500.00)	CW	CHECK
146421	7/18/2003	5,000.00	NULL	1ZA478	Reconciled Customer Checks	245892	1ZA478	JOHN J KONE	7/18/2003	\$ (5,000.00)	CW	CHECK
146414	7/18/2003	7,000.00	NULL	1CM650	Reconciled Customer Checks	174475	1CM650	MATTHEW J BARNES JR	7/18/2003	\$ (7,000.00)	CW	CHECK
146419	7/18/2003	10,000.00	NULL	1ZA100	Reconciled Customer Checks	122723	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	7/18/2003	\$ (10,000.00)	CW	CHECK
146417	7/18/2003	15,000.00	NULL	1R0173	Reconciled Customer Checks	242369	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	7/18/2003	\$ (15,000.00)	CW	CHECK
146415	7/18/2003	25,000.00	NULL	1H0095	Reconciled Customer Checks	32067	1H0095	JANE M DELAIRE	7/18/2003	\$ (25,000.00)	CW	CHECK
146420	7/18/2003	25,000.00	NULL	1ZA238	Reconciled Customer Checks	299994	1ZA238	R R ROSENTHAL ASSOCIATES	7/18/2003	\$ (25,000.00)	CW	CHECK
146422	7/18/2003	25,000.00	NULL	1ZA525	Reconciled Customer Checks	66830	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	7/18/2003	\$ (25,000.00)	CW	CHECK
146427	7/18/2003	45,000.00	NULL	1ZB258	Reconciled Customer Checks	59774	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	7/18/2003	\$ (45,000.00)	CW	CHECK
146416	7/18/2003	50,000.00	NULL	1K0105	Reconciled Customer Checks	292502	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	7/18/2003	\$ (50,000.00)	CW	CHECK
146426	7/18/2003	80,000.00	NULL	1ZB231	Reconciled Customer Checks	226329	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	7/18/2003	\$ (80,000.00)	CW	CHECK
146423	7/18/2003	90,000.00	NULL	1ZA873	Reconciled Customer Checks	122667	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/18/2003	\$ (90,000.00)	CW	CHECK
146418	7/18/2003	100,000.00	NULL	1R0182	Reconciled Customer Checks	260024	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	7/18/2003	\$ (100,000.00)	CW	CHECK
146424	7/18/2003	500,000.00	NULL	1ZB046	Reconciled Customer Checks	151134	1ZB046	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	7/18/2003	\$ (500,000.00)	CW	CHECK
146436	7/21/2003	3,000.00	NULL	1ZA496	Reconciled Customer Checks	90637	1ZA496	PHYLLIS A POLAND	7/21/2003	\$ (3,000.00)	CW	CHECK
146433	7/21/2003	10,000.00	NULL	1P0038	Reconciled Customer Checks	254211	1P0038	CATHY GINS	7/21/2003	\$ (10,000.00)	CW	CHECK
146429	7/21/2003	15,000.00	NULL	1CM270	Reconciled Customer Checks	309818	1CM270	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	7/21/2003	\$ (15,000.00)	CW	CHECK
146434	7/21/2003	15,000.00	The Benjamin W Roth and Marion B Roth Foundation	1R0204	Reconciled Customer Checks	226068	1R0204	PATRICIA A BROWN REVOCABLE TRUST	7/21/2003	\$ (15,000.00)	CW	CHECK
146435	7/21/2003	20,000.00	NULL	1ZA152	Reconciled Customer Checks	122733	1ZA152	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	7/21/2003	\$ (20,000.00)	CW	CHECK
146430	7/21/2003	23,000.00	NULL	1EM369	Reconciled Customer Checks	141602	1EM369	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	7/21/2003	\$ (23,000.00)	CW	CHECK
146431	7/21/2003	50,000.00	NULL	1KW164	Reconciled Customer Checks	66322	1KW164	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/21/2003	\$ (50,000.00)	CW	CHECK
146432	7/21/2003	220,000.00	NULL	1L0024	Reconciled Customer Checks	293498	1L0024	ROBERT AVERGON JACQUELINE AVERGON JT WROS	7/21/2003	\$ (220,000.00)	CW	CHECK
146449	7/22/2003	1,500.00	NULL	1ZB095	Reconciled Customer Checks	245996	1ZB095	BARRY FREDERICK ZEGER	7/22/2003	\$ (1,500.00)	CW	CHECK
146453	7/22/2003	4,000.00	NULL	1Z0002	Reconciled Customer Checks	309758	1Z0002	PHYLLIS A GEORGE	7/22/2003	\$ (4,000.00)	CW	CHECK
146439	7/22/2003	5,000.00	NULL	1G0303	Reconciled Customer Checks	297687	1G0303	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	7/22/2003	\$ (5,000.00)	CW	CHECK
146441	7/22/2003	10,000.00	NULL	1KW252	Reconciled Customer Checks	226613	1KW252	NTC & CO. FBO MYRON S BLACK (86184)	7/22/2003	\$ (10,000.00)	CW	CHECK
146452	7/22/2003	11,000.00	NULL	1ZW026	Reconciled Customer Checks	272788	1ZW026	DEBORAH JOYCE SAVIN	7/22/2003	\$ (11,000.00)	CW	CHECK
146438	7/22/2003	15,000.00	NULL	1EM181	Reconciled Customer Checks	253714	1EM181	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	7/22/2003	\$ (15,000.00)	CW	CHECK
146444	7/22/2003	15,000.00	NULL	1M0126	Reconciled Customer Checks	66600	1M0126	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	7/22/2003	\$ (15,000.00)	CW	CHECK
146450	7/22/2003	16,500.00	NULL	1ZB340	Reconciled Customer Checks	67035	1ZB340	CHARLES C ROLLINS	7/22/2003	\$ (16,500.00)	CW	CHECK
146447	7/22/2003	20,000.00	NULL	1R0113	Reconciled Customer Checks	163083	1R0113	MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS	7/22/2003	\$ (20,000.00)	CW	CHECK
146443	7/22/2003	30,000.00	NULL	1L0174	Reconciled Customer Checks	292456	1L0174	ANN DENVER	7/22/2003	\$ (30,000.00)	CW	CHECK
146448	7/22/2003	30,000.00	NULL	1ZA470	Reconciled Customer Checks	306173	1ZA470	MILTON LEVIN AND CYNTHIA LEVIN TIC	7/22/2003	\$ (30,000.00)	CW	CHECK
146442	7/22/2003	32,000.00	NULL	1L0104	Reconciled Customer Checks	253930	1L0104	NTC & CO. FBO MANUEL O JAFFE (046272)	7/22/2003	\$ (32,000.00)	CW	CHECK
146440	7/22/2003	50,000.00	NULL	1J0030	Reconciled Customer Checks	52519	1J0030	JO-HAR ASSOCIATES LP	7/22/2003	\$ (50,000.00)	CW	CHECK
146446	7/22/2003	75,000.00	NULL	1R0094	Reconciled Customer Checks	260635	1R0094	DOROTHY EROVOLINO	7/22/2003	\$ (75,000.00)	CW	CHECK
146445	7/22/2003	200,000.00	NULL	1RU051	Reconciled Customer Checks	260003	1RU051	POSTER BROTHERS L P C/O STEVEN POSTER	7/22/2003	\$ (200,000.00)	CW	CHECK
146451	7/22/2003	300,000.00	NULL	1ZB376	Reconciled Customer Checks	151273	1ZB376	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	7/22/2003	\$ (300,000.00)	CW	CHECK
146463	7/23/2003	1,468.15	NULL	1ZA816	Reconciled Customer Checks	122210	1ZA816	JACK KLOTZKO & ANNETTE L WEISER	7/23/2003	\$ (1,468.15)	CW	CHECK
146461	7/23/2003	5,000.00	NULL	1ZA091	Reconciled Customer Checks	184352	1ZA091	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	7/23/2003	\$ (5,000.00)	CW	CHECK
146458	7/23/2003	7,000.00	NULL	1H0078	Reconciled Customer Checks	253934	1H0078	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	7/23/2003	\$ (7,000.00)	CW	CHECK
146459	7/23/2003	20,000.00	NULL	1K0101	Reconciled Customer Checks	66370	1K0101	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	7/23/2003	\$ (20,000.00)	CW	CHECK
146460	7/23/2003	24,296.56	NULL	1ZA052	Reconciled Customer Checks	232979	1ZA052	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	7/23/2003	\$ (24,296.56)	CW	CHECK
146457	7/23/2003	38,000.00	NULL	1EM151	Reconciled Customer Checks	296696	1EM151	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	7/23/2003	\$ (38,000.00)	CW	CHECK
146455	7/23/2003	50,000.00	NULL	1B0181	Reconciled Customer Checks	264583	1B0181	NTC & CO. FBO STANLEY M BERMAN (36546)	7/23/2003	\$ (50,000.00)	CW	CHECK
146456	7/23/2003	50,000.00	NULL	1CM285	Reconciled Customer Checks	109466	1CM285	A PAUL VICTOR AND ELLEN G VICTOR T I C	7/23/2003	\$ (50,000.00)	CW	CHECK
146462	7/23/2003	50,000.00	NULL	1ZA129	Reconciled Customer Checks	297343	1ZA129	NORTHEAST INVESTMENT CLUE	7/23/2003	\$ (50,000.00)	CW	CHECK
146478	7/24/2003	2,500.00	NULL	1ZB123	Reconciled Customer Checks	260337	1ZB123	ROBIN S. FRIEHLING	7/24/2003	\$ (2,500.00)	CW	CHECK
146472	7/24/2003	14,000.00	NULL	1F0057	Reconciled Customer Checks	139848	1F0057	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	7/24/2003	\$ (14,000.00)	CW	CHECK
146476	7/24/2003	20,000.00	NULL	1ZA241	Reconciled Customer Checks	22138	1ZA241	NTC & CO. FBO HERSCHEL FLAX (31038)	7/24/2003	\$ (20,000.00)	CW	CHECK
146468	7/24/2003	30,000.00	NULL	1CM608	Reconciled Customer Checks	181422	1CM608	HELAINA BERMAN FISHER	7/24/2003	\$ (30,000.00)	CW	CHECK
146467	7/24/2003	35,000.00	NULL	1CM056	Reconciled Customer Checks	272890	1CM056	SHERRY NILSEN REVOCABLE TRUST	7/24/2003	\$ (35,000.00)	CW	CHECK
146474	7/24/2003	50,000.00	NULL	1N0023	Reconciled Customer Checks	90463	1N0023	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	7/24/2003	\$ (50,000.00)	CW	CHECK
146470	7/24/2003	80,000.00	NULL	1EM143	Reconciled Customer Checks	66125	1EM143	G BRUCE LIFTON D/B/A GBL MANAGEMENT	7/24/2003	\$ (80,000.00)	CW	CHECK
146473	7/24/2003	100,000.00	NULL	1KW163	Reconciled Customer Checks	162922	1KW163	ANNE STRICKLAND SQUADRON	7/24/2003	\$ (100,000.00)	CW	CHECK
146475	7/24/2003	100,000.00	NULL	1S0478	Reconciled Customer Checks	31015	1S0478	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	7/24/2003	\$ (100,000.00)	CW	CHECK
146477	7/24/2003	100,000.00	NULL	1ZA402	Reconciled Customer Checks	225954	1ZA402	SIDNEY MARKS TRUST 2002	7/24/2003	\$ (100,000.00)	CW	CHECK
146469	7/24/2003	170,000.00	NULL	1EM122	Reconciled Customer Checks	287393	1EM122	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	7/24/2003	\$ (170,000.00)	CW	CHECK
146465	7/24/2003	200,000.00	NULL	1B0167	Reconciled Customer Checks	247021	1B0167	EDWARD BLUMENFELD ET AL	7/24/2003	\$ (200,000.00)	CW	CHECK
146466	7/24/2003	400,000.00	NULL	1B0169	Reconciled Customer Checks	165576	1B0169	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	7/24/2003	\$ (400,000.00)	CW	CHECK
146471	7/24/2003	500,000.00	NULL	1EM286	Reconciled Customer Checks	141569	1EM286	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/24/2003	\$ (500,000.00)	CW	CHECK
146481	7/25/2003	10,000.00	NULL	1EM256	Reconciled Customer Checks	174717	1EM256		7/25/2003	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146482	7/25/2003	10,000.00	NULL	1EM397	Reconciled Customer Checks	272014	1EM397	DONNA BASSIN	7/25/2003	\$ (10,000.00)	CW	CHECK
146483	7/25/2003	20,000.00	NULL	1G0303	Reconciled Customer Checks	271867	1G0303	PHYLLIS A GEORGE	7/25/2003	\$ (20,000.00)	CW	CHECK
146484	7/25/2003	25,000.00	NULL	1L0080	Reconciled Customer Checks	297803	1L0080	AUDREY LEFKOWITZ	7/25/2003	\$ (25,000.00)	CW	CHECK
146485	7/25/2003	25,000.00	NULL	1L0096	Reconciled Customer Checks	292446	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	7/25/2003	\$ (25,000.00)	CW	CHECK
146486	7/25/2003	150,000.00	NULL	1ZR218	Reconciled Customer Checks	212028	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	7/25/2003	\$ (150,000.00)	CW	CHECK
146480	7/25/2003	200,000.00	NULL	1CM252	Reconciled Customer Checks	31695	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	7/25/2003	\$ (200,000.00)	CW	CHECK
146492	7/28/2003	5,000.00	NULL	1ZA478	Reconciled Customer Checks	151028	1ZA478	JOHN J KONE	7/28/2003	\$ (5,000.00)	CW	CHECK
146491	7/28/2003	20,000.00	NULL	1S0393	Reconciled Customer Checks	253047	1S0393	ROSEMARIE STADELMAN	7/28/2003	\$ (20,000.00)	CW	CHECK
146490	7/28/2003	25,000.00	NULL	1L0142	Reconciled Customer Checks	297837	1L0142	LAURENCE E LEIF	7/28/2003	\$ (25,000.00)	CW	CHECK
146489	7/28/2003	32,000.00	NULL	1EM350	Reconciled Customer Checks	296715	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	7/28/2003	\$ (32,000.00)	CW	CHECK
146493	7/28/2003	50,000.00	NULL	1ZA772	Reconciled Customer Checks	57180	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	7/28/2003	\$ (50,000.00)	CW	CHECK
146488	7/28/2003	100,000.00	NULL	1CM633	Reconciled Customer Checks	25288	1CM633	EDWARD H KOHLSCHREIBER	7/28/2003	\$ (100,000.00)	CW	CHECK
146494	7/28/2003	200,000.00	NULL	1ZB143	Reconciled Customer Checks	260351	1ZB143	JELRIS & ASSOCIATES	7/28/2003	\$ (200,000.00)	CW	CHECK
146510	7/29/2003	400.00	NULL	1ZR026	Reconciled Customer Checks	5809	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	7/29/2003	\$ (400.00)	CW	CHECK
146506	7/29/2003	3,000.00	NULL	1ZA734	Reconciled Customer Checks	175932	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	7/29/2003	\$ (3,000.00)	CW	CHECK
146512	7/29/2003	3,000.00	NULL	1ZR158	Reconciled Customer Checks	234278	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	7/29/2003	\$ (3,000.00)	CW	CHECK
146511	7/29/2003	9,000.00	NULL	1ZR079	Reconciled Customer Checks	253261	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710) JAMES S WERTER REVOCABLE	7/29/2003	\$ (9,000.00)	CW	CHECK
146508	7/29/2003	10,000.00	NULL	1ZA979	Reconciled Customer Checks	90756	1ZA979	TRUST DTD 9/25/03	7/29/2003	\$ (10,000.00)	CW	CHECK
146513	7/29/2003	11,219.00	NULL	1ZR185	Reconciled Customer Checks	236863	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	7/29/2003	\$ (11,219.00)	CW	CHECK
146501	7/29/2003	14,000.00	NULL	1EM379	Reconciled Customer Checks	44401	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	7/29/2003	\$ (14,000.00)	CW	CHECK
146502	7/29/2003	15,000.00	NULL	1E0137	Reconciled Customer Checks	226498	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	7/29/2003	\$ (15,000.00)	CW	CHECK
146507	7/29/2003	15,000.00	NULL	1ZA978	Reconciled Customer Checks	151080	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	7/29/2003	\$ (15,000.00)	CW	CHECK
146498	7/29/2003	16,779.52	NULL	1CM432	Reconciled Customer Checks	31743	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	7/29/2003	\$ (16,779.52)	CW	CHECK
146504	7/29/2003	30,000.00	NULL	1S0289	Reconciled Customer Checks	245811	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/29/2003	\$ (30,000.00)	CW	CHECK
146496	7/29/2003	50,000.00	NULL	1B0008	Cancelled Customer Checks	165523	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	7/29/2003	\$ (50,000.00)	CW	CHECK
146499	7/29/2003	50,000.00	NULL	1CM569	Reconciled Customer Checks	123289	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	7/29/2003	\$ (50,000.00)	CW	CHECK
146505	7/29/2003	50,000.00	NULL	1ZA081	Reconciled Customer Checks	247398	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	7/29/2003	\$ (50,000.00)	CW	CHECK
146503	7/29/2003	75,000.00	NULL	1RU023	Reconciled Customer Checks	141846	1RU023	SUSAN ARGESSE	7/29/2003	\$ (75,000.00)	CW	CHECK
146509	7/29/2003	75,000.00	NULL	1ZB358	Reconciled Customer Checks	260402	1ZB358	CAROL LEDERMAN	7/29/2003	\$ (75,000.00)	CW	CHECK
146500	7/29/2003	100,000.00	NULL	1CM708	Reconciled Customer Checks	272989	1CM708	ESTATE OF BERNARD R GREEN C/O ANDREA GREEN	7/29/2003	\$ (100,000.00)	CW	CHECK
146497	7/29/2003	350,000.00	NULL	1B0232	Reconciled Customer Checks	309794	1B0232	BLUE STAR INVESTORS LLC C/O THOMAS H LEE CAPITAL LLC	7/29/2003	\$ (350,000.00)	CW	CHECK
146522	7/30/2003	25,000.00	NULL	1ZB391	Reconciled Customer Checks	253173	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER IST BENE, GABRIELLE WEINSTEIN AND	7/30/2003	\$ (25,000.00)	CW	CHECK
146517	7/30/2003	43,000.00	NULL	1CM601	Reconciled Customer Checks	293486	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	7/30/2003	\$ (43,000.00)	CW	CHECK
146516	7/30/2003	50,000.00	NULL	1CM171	Reconciled Customer Checks	109445	1CM171	SYRIL SEIDEN	7/30/2003	\$ (50,000.00)	CW	CHECK
146518	7/30/2003	50,000.00	NULL	1K0066	Reconciled Customer Checks	254078	1K0066	DAVID L KUGEL PARTNERSHIP	7/30/2003	\$ (50,000.00)	CW	CHECK
146519	7/30/2003	75,000.00	NULL	1L0109	Reconciled Customer Checks	162779	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	7/30/2003	\$ (75,000.00)	CW	CHECK
146515	7/30/2003	100,000.00	NULL	1B0236	Reconciled Customer Checks	25205	1B0236	ALAN D BLEZNAK 2004 SYR GRAT	7/30/2003	\$ (100,000.00)	CW	CHECK
146520	7/30/2003	200,000.00	NULL	1ZA192	Reconciled Customer Checks	205028	1ZA192	EJS & ASSOCIATES	7/30/2003	\$ (200,000.00)	CW	CHECK
146521	7/30/2003	200,000.00	NULL	1ZA874	Reconciled Customer Checks	184336	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	7/30/2003	\$ (200,000.00)	CW	CHECK
146537	7/31/2003	2,500.00	NULL	1ZB342	Reconciled Customer Checks	260387	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	7/31/2003	\$ (2,500.00)	CW	CHECK
146528	7/31/2003	5,000.00	NULL	1G0269	Reconciled Customer Checks	193224	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	7/31/2003	\$ (5,000.00)	CW	CHECK
146530	7/31/2003	12,000.00	NULL	1K0165	Reconciled Customer Checks	222129	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	7/31/2003	\$ (12,000.00)	CW	CHECK
146534	7/31/2003	15,000.00	NULL	1ZA828	Reconciled Customer Checks	184024	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	7/31/2003	\$ (15,000.00)	CW	CHECK
146527	7/31/2003	20,000.00	NULL	1EM386	Reconciled Customer Checks	296719	1EM386	BEVERLY CAROLE KUNIN	7/31/2003	\$ (20,000.00)	CW	CHECK
146532	7/31/2003	20,000.00	NULL	1Q0001	Reconciled Customer Checks	59593	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	7/31/2003	\$ (20,000.00)	CW	CHECK
146539	7/31/2003	20,000.00	NULL	1ZR121	Reconciled Customer Checks	234266	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	7/31/2003	\$ (20,000.00)	CW	CHECK
146533	7/31/2003	25,000.00	NULL	1ZA471	Reconciled Customer Checks	151005	1ZA471	THE ASPEN COMPANY	7/31/2003	\$ (25,000.00)	CW	CHECK
146538	7/31/2003	25,000.00	NULL	1ZR070	Reconciled Customer Checks	234260	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	7/31/2003	\$ (25,000.00)	CW	CHECK
146536	7/31/2003	26,197.39	NULL	1ZB123	Reconciled Customer Checks	246004	1ZB123	NORTHEAST INVESTMENT CLUE	7/31/2003	\$ (26,197.39)	CW	CHECK
146535	7/31/2003	49,032.37	NULL	1ZA960	Reconciled Customer Checks	90746	1ZA960	GLADYS GLASSMAN	7/31/2003	\$ (49,032.37)	CW	CHECK
146529	7/31/2003	50,000.00	NULL	1K0001	Reconciled Customer Checks	226617	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	7/31/2003	\$ (50,000.00)	CW	CHECK
146525	7/31/2003	75,000.00	NULL	1EM145	Reconciled Customer Checks	253704	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 2/31/91 AS AMENDED	7/31/2003	\$ (75,000.00)	CW	CHECK
146524	7/31/2003	100,000.00	NULL	1CM201	Reconciled Customer Checks	272903	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	7/31/2003	\$ (100,000.00)	CW	CHECK
146531	7/31/2003	100,000.00	NULL	1Q0001	Reconciled Customer Checks	260626	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	7/31/2003	\$ (100,000.00)	CW	CHECK
146593	8/1/2003	500.00	NULL	1S0315	Reconciled Customer Checks	252661	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	8/1/2003	\$ (500.00)	CW	CHECK
146552	8/1/2003	1,000.00	NULL	1KW087	Reconciled Customer Checks	160321	1KW087	HEATHER OSTERMAN	8/1/2003	\$ (1,000.00)	CW	CHECK
146583	8/1/2003	1,000.00	NULL	1RU037	Reconciled Customer Checks	94580	1RU037	JOHN SCALETTA AND IRENE SCALET TA J/T WROS	8/1/2003	\$ (1,000.00)	CW	CHECK
146544	8/1/2003	1,500.00	NULL	1EM167	Reconciled Customer Checks	281574	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	8/1/2003	\$ (1,500.00)	CW	CHECK
146554	8/1/2003	1,750.00	NULL	1KW095	Reconciled Customer Checks	266376	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	8/1/2003	\$ (1,750.00)	CW	CHECK
146542	8/1/2003	2,000.00	NULL	1B0147	Reconciled Customer Checks	253265	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	8/1/2003	\$ (2,000.00)	CW	CHECK
146565	8/1/2003	2,500.00	NULL	1KW343	Reconciled Customer Checks	91611	1KW343	BRIAN HAHN MARION HAHN JT TEN	8/1/2003	\$ (2,500.00)	CW	CHECK
146553	8/1/2003	3,000.00	NULL	1KW088	Reconciled Customer Checks	281775	1KW088	KENDRA OSTERMAN	8/1/2003	\$ (3,000.00)	CW	CHECK
146587	8/1/2003	3,000.00	NULL	1R0128	Reconciled Customer Checks	252614	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	8/1/2003	\$ (3,000.00)	CW	CHECK
146592	8/1/2003	3,000.00	NULL	1S0019	Reconciled Customer Checks	298996	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	8/1/2003	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146573	8/1/2003	5,000.00	NULL	1K0036	Reconciled Customer Checks	281976	1K0036	ALYSE JOEL KLUFER	8/1/2003	\$ (5,000.00)	CW	CHECK
146574	8/1/2003	5,000.00	NULL	1K0037	Reconciled Customer Checks	160459	1K0037	ROBERT E KLUFER	8/1/2003	\$ (5,000.00)	CW	CHECK
146569	8/1/2003	5,000.00	NULL	1KW367	Reconciled Customer Checks	266408	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	8/1/2003	\$ (5,000.00)	CW	CHECK
146585	8/1/2003	5,000.00	NULL	1R0041	Reconciled Customer Checks	49362	1R0041	AMY ROTH	8/1/2003	\$ (5,000.00)	CW	CHECK
146595	8/1/2003	6,000.00	NULL	1B0195	Reconciled Customer Checks	260487	1B0195	DEBRA BROWN	8/1/2003	\$ (6,000.00)	CW	CHECK
146571	8/1/2003	6,000.00	NULL	1K0003	Reconciled Customer Checks	266427	1K0003	JEAN KAHN	8/1/2003	\$ (6,000.00)	CW	CHECK
146572	8/1/2003	6,000.00	NULL	1K0004	Reconciled Customer Checks	253105	1K0004	RUTH KAHN	8/1/2003	\$ (6,000.00)	CW	CHECK
146580	8/1/2003	6,000.00	NULL	1M0058	Reconciled Customer Checks	212190	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	8/1/2003	\$ (6,000.00)	CW	CHECK
146570	8/1/2003	6,300.00	NULL	1K0001	Reconciled Customer Checks	292386	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	8/1/2003	\$ (6,300.00)	CW	CHECK
146541	8/1/2003	7,000.00	NULL	1B0083	Reconciled Customer Checks	165436	1B0083	AMY JOEL BURGER	8/1/2003	\$ (7,000.00)	CW	CHECK
146581	8/1/2003	7,000.00	NULL	1P0025	Reconciled Customer Checks	49358	1P0025	ELAINE PIKULIK	8/1/2003	\$ (7,000.00)	CW	CHECK
146591	8/1/2003	7,000.00	NULL	1S0018	Reconciled Customer Checks	298992	1S0018	PATRICIA SAMUELS	8/1/2003	\$ (7,000.00)	CW	CHECK
146606	8/1/2003	7,500.00	NULL	1S0245	Reconciled Customer Checks	91797	1S0245	BARRY SHAW	8/1/2003	\$ (7,500.00)	CW	CHECK
146543	8/1/2003	10,000.00	NULL	1D0071	Reconciled Customer Checks	281699	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	8/1/2003	\$ (10,000.00)	CW	CHECK
146547	8/1/2003	10,000.00	NULL	1F0114	Reconciled Customer Checks	292195	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	8/1/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
146556	8/1/2003	10,000.00	NULL	1KW143	Reconciled Customer Checks	41122	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO. TRUSTEES U/T/D 5/24/95	8/1/2003	\$ (10,000.00)	CW	CHECK
146562	8/1/2003	10,000.00	NULL	1KW253	Reconciled Customer Checks	41159	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	8/1/2003	\$ (10,000.00)	CW	CHECK
146586	8/1/2003	10,000.00	NULL	1R0050	Reconciled Customer Checks	253178	1R0050	JONATHAN ROTH	8/1/2003	\$ (10,000.00)	CW	CHECK
146588	8/1/2003	10,000.00	NULL	1SH024	Reconciled Customer Checks	49390	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	8/1/2003	\$ (10,000.00)	CW	CHECK
146589	8/1/2003	10,000.00	NULL	1SH028	Reconciled Customer Checks	183260	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	8/1/2003	\$ (10,000.00)	CW	CHECK
146590	8/1/2003	10,000.00	NULL	1SH030	Reconciled Customer Checks	91777	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	8/1/2003	\$ (10,000.00)	CW	CHECK
146550	8/1/2003	15,000.00	NULL	1KW049	Reconciled Customer Checks	91473	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	8/1/2003	\$ (15,000.00)	CW	CHECK
146612	8/1/2003	15,000.00	NULL	1ZB010	Reconciled Customer Checks	299048	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	8/1/2003	\$ (15,000.00)	CW	CHECK
146611	8/1/2003	18,000.00	NULL	1ZA866	Reconciled Customer Checks	166919	1ZA866	LCT INVESTORS C/O LEVENSTEIN	8/1/2003	\$ (18,000.00)	CW	CHECK
146555	8/1/2003	20,000.00	NULL	1KW123	Reconciled Customer Checks	252525	1KW123	JOAN WACHTLER	8/1/2003	\$ (20,000.00)	CW	CHECK
146559	8/1/2003	20,000.00	NULL	1KW158	Reconciled Customer Checks	160342	1KW158	SOL WACHTLER	8/1/2003	\$ (20,000.00)	CW	CHECK
146610	8/1/2003	22,250.00	NULL	1ZA527	Reconciled Customer Checks	271693	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	8/1/2003	\$ (22,250.00)	CW	CHECK
146584	8/1/2003	25,000.00	NULL	1R0016	Reconciled Customer Checks	170687	1R0016	JUDITH RECHLER	8/1/2003	\$ (25,000.00)	CW	CHECK
146561	8/1/2003	30,000.00	NULL	1KW242	Reconciled Customer Checks	5913	1KW242	SAUL B KATZ FAMILY TRUST	8/1/2003	\$ (30,000.00)	CW	CHECK
146603	8/1/2003	31,500.00	NULL	1SH041	Reconciled Customer Checks	271642	1SH041	WELLESLEY CAPITAL MANAGEMENT	8/1/2003	\$ (31,500.00)	CW	CHECK
146609	8/1/2003	35,000.00	NULL	1ZA470	Reconciled Customer Checks	166912	1ZA470	ANN DENVER	8/1/2003	\$ (35,000.00)	CW	CHECK
146597	8/1/2003	40,000.00	NULL	1CM649	Reconciled Customer Checks	266085	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	8/1/2003	\$ (40,000.00)	CW	CHECK
146545	8/1/2003	40,000.00	NULL	1EM193	Reconciled Customer Checks	11578	1EM193	MALCOLM L SHERMAN	8/1/2003	\$ (40,000.00)	CW	CHECK
146546	8/1/2003	40,000.00	NULL	1F0054	Reconciled Customer Checks	292173	1F0054	S DONALD FRIEDMAN	8/1/2003	\$ (40,000.00)	CW	CHECK
146568	8/1/2003	40,000.00	NULL	1KW358	Reconciled Customer Checks	94516	1KW358	STERLING 20 LLC	8/1/2003	\$ (40,000.00)	CW	CHECK
146582	8/1/2003	40,000.00	NULL	1P0099	Reconciled Customer Checks	252604	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	8/1/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION
146577	8/1/2003	46,820.00	NULL	1L0135	Reconciled Customer Checks	212182	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/1/2003	\$ (46,820.00)	CW	CHECK
146604	8/1/2003	50,000.00	NULL	1S0214	Reconciled Customer Checks	271646	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	8/1/2003	\$ (50,000.00)	CW	CHECK
146549	8/1/2003	60,000.00	NULL	1KW014	Reconciled Customer Checks	5908	1KW014	IRIS J KATZ C/O STERLING EQUITIES	8/1/2003	\$ (60,000.00)	CW	CHECK
146563	8/1/2003	66,167.00	NULL	1KW260	Reconciled Customer Checks	283537	1KW260	FRED WILPON FAMILY TRUST	8/1/2003	\$ (66,167.00)	CW	CHECK
146548	8/1/2003	75,000.00	NULL	1G0072	Reconciled Customer Checks	5895	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	8/1/2003	\$ (75,000.00)	CW	CHECK
146601	8/1/2003	75,000.00	NULL	1R0147	Reconciled Customer Checks	292405	1R0147	JOAN ROMAN	8/1/2003	\$ (75,000.00)	CW	CHECK
146602	8/1/2003	75,000.00	NULL	1R0148	Reconciled Customer Checks	94543	1R0148	ROBERT ROMAN	8/1/2003	\$ (75,000.00)	CW	CHECK
146598	8/1/2003	88,300.00	NULL	1EM425	Reconciled Customer Checks	160170	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	8/1/2003	\$ (88,300.00)	CW	CHECK
146596	8/1/2003	100,000.00	NULL	1CM550	Reconciled Customer Checks	212138	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	8/1/2003	\$ (100,000.00)	CW	CHECK
146576	8/1/2003	100,000.00	NULL	1L0053	Reconciled Customer Checks	267762	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	8/1/2003	\$ (100,000.00)	CW	CHECK
146605	8/1/2003	100,000.00	NULL	1S0239	Reconciled Customer Checks	252652	1S0239	TODD R SHACK	8/1/2003	\$ (100,000.00)	CW	CHECK
146564	8/1/2003	150,000.00	NULL	1KW314	Reconciled Customer Checks	267673	1KW314	STERLING THIRTY VENTURE LLC F	8/1/2003	\$ (150,000.00)	CW	CHECK
146607	8/1/2003	150,000.00	NULL	1S0270	Reconciled Customer Checks	282021	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	8/1/2003	\$ (150,000.00)	CW	CHECK
146608	8/1/2003	150,000.00	NULL	1S0271	Reconciled Customer Checks	299012	1S0271	THE DONALD SALMANSON FOUNDATION	8/1/2003	\$ (150,000.00)	CW	CHECK
146579	8/1/2003	150,720.00	NULL	1M0016	Reconciled Customer Checks	267291	1M0016	ALBERT L MALTZ PC	8/1/2003	\$ (150,720.00)	PW	CHECK
146551	8/1/2003	154,000.00	NULL	1KW067	Reconciled Customer Checks	41129	1KW067	FRED WILPON	8/1/2003	\$ (154,000.00)	CW	CHECK
146578	8/1/2003	228,065.00	NULL	1M0015	Reconciled Customer Checks	267351	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	8/1/2003	\$ (228,065.00)	PW	CHECK
146600	8/1/2003	250,000.00	NULL	1P0100	Reconciled Customer Checks	275224	1P0100	POMPART LLC C/O JOHN POMERANTZ	8/1/2003	\$ (250,000.00)	CW	CHECK
146558	8/1/2003	300,000.00	NULL	1KW156	Reconciled Customer Checks	281790	1KW156	STERLING 15C LLC	8/1/2003	\$ (300,000.00)	CW	CHECK
146575	8/1/2003	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	253111	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	8/1/2003	\$ (1,200,000.00)	CW	CHECK
146599	8/1/2003	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	160486	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	8/1/2003	\$ (5,000,000.00)	CW	CHECK
146618	8/4/2003	3,500.00	NULL	1SH168	Reconciled Customer Checks	183288	1SH168	DANIEL I WAINTRUP	8/4/2003	\$ (3,500.00)	CW	CHECK
146614	8/4/2003	5,200.00	NULL	1D0020	Reconciled Customer Checks	266297	1D0020	DOLINSKY INVESTMENT FUND	8/4/2003	\$ (5,200.00)	CW	CHECK
146621	8/4/2003	6,000.00	NULL	1ZB246	Reconciled Customer Checks	100427	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	8/4/2003	\$ (6,000.00)	CW	CHECK
146617	8/4/2003	15,000.00	NULL	1L0196	Reconciled Customer Checks	11609	1L0196	LEDERMAN FAMILY FOUNDATION	8/4/2003	\$ (15,000.00)	CW	CHECK
146616	8/4/2003	20,000.00	NULL	1EM338	Reconciled Customer Checks	266155	1EM338	PAUL D KUNIN REVOCABLE TRUST	8/4/2003	\$ (20,000.00)	CW	CHECK
146619	8/4/2003	30,000.00	NULL	1ZA620	Reconciled Customer Checks	277057	1ZA620	HELENE SAREN-LAWRENCE	8/4/2003	\$ (30,000.00)	CW	CHECK
146615	8/4/2003	75,000.00	NULL	1EM164	Reconciled Customer Checks	151428	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	8/4/2003	\$ (75,000.00)	CW	CHECK
146626	8/5/2003	5,000.00	NULL	1CM618	Reconciled Customer Checks	281556	1CM618	JOSHUA D FLAX	8/5/2003	\$ (5,000.00)	CW	CHECK
146629	8/5/2003	5,000.00	NULL	1K0103	Reconciled Customer Checks	267679	1K0103	JEFFREY KOMMIT	8/5/2003	\$ (5,000.00)	CW	CHECK
146634	8/5/2003	5,000.00	NULL	1ZA478	Reconciled Customer Checks	94737	1ZA478	JOHN J KONE	8/5/2003	\$ (5,000.00)	CW	CHECK
146628	8/5/2003	10,000.00	NULL	1EM203	Reconciled Customer Checks	212168	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE. SCOTT SLOAN CO-STEEES	8/5/2003	\$ (10,000.00)	CW	CHECK
146633	8/5/2003	15,000.00	NULL	1ZA041	Reconciled Customer Checks	236412	1ZA041	MARVIN ENGLEBARDT RET PLAN	8/5/2003	\$ (15,000.00)	CW	CHECK
146632	8/5/2003	40,000.00	NULL	1V0009	Reconciled Customer Checks	91830	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	8/5/2003	\$ (40,000.00)	CW	CHECK
146635	8/5/2003	47,900.00	NULL	1ZR090	Reconciled Customer Checks	299070	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	8/5/2003	\$ (47,900.00)	CW	CHECK
146627	8/5/2003	80,000.00	NULL	1CM749	Reconciled Customer Checks	151419	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	8/5/2003	\$ (80,000.00)	CW	CHECK
146624	8/5/2003	100,000.00	NULL	1CM206	Reconciled Customer Checks	211912	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	8/5/2003	\$ (100,000.00)	CW	CHECK
146625	8/5/2003	100,000.00	NULL	1CM510	Reconciled Customer Checks	212125	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/5/2003	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146631	8/5/2003	100,000.00	NULL	IS0227	Reconciled Customer Checks	94620	IS0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	8/5/2003	\$ (100,000.00)	CW	CHECK
146630	8/5/2003	400,000.00	NULL	IP0057	Reconciled Customer Checks	252611	IP0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	8/5/2003	\$ (400,000.00)	CW	CHECK
146623	8/5/2003	480,000.00	NULL	IB0189	Reconciled Customer Checks	234303	IB0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	8/5/2003	\$ (480,000.00)	CW	CHECK
146642	8/6/2003	300.00	NULL	IF0163	Reconciled Customer Checks	11723	IF0163	NTC & CO. FBO LEONARD FRISCHER (382732)	8/6/2003	\$ (300.00)	CW	CHECK
146652	8/6/2003	3,000.00	NULL	IZ0018	Reconciled Customer Checks	252536	IZ0018	GEOFFREY CRAIG ZEGAR	8/6/2003	\$ (3,000.00)	CW	CHECK
146650	8/6/2003	5,000.00	NULL	IZA979	Reconciled Customer Checks	170867	IZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/6/2003	\$ (5,000.00)	CW	CHECK
146643	8/6/2003	7,000.00	NULL	IL0159	Reconciled Customer Checks	246137	IL0159	CAROL LIEBERBAUM	8/6/2003	\$ (7,000.00)	CW	CHECK
146640	8/6/2003	10,000.00	NULL	1EM360	Reconciled Customer Checks	283377	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	8/6/2003	\$ (10,000.00)	CW	CHECK
146641	8/6/2003	10,000.00	NULL	1EM361	Reconciled Customer Checks	267456	1EM361	NTC & CO. FBO PAUL KUNIN 943941	8/6/2003	\$ (10,000.00)	CW	CHECK
146646	8/6/2003	10,000.00	NULL	IS0409	Reconciled Customer Checks	253201	IS0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	8/6/2003	\$ (10,000.00)	CW	CHECK
146648	8/6/2003	10,000.00	NULL	IZA262	Reconciled Customer Checks	252722	IZA262	RISA ZUCKER TRUSTEE U/A/D 39063	8/6/2003	\$ (10,000.00)	CW	CHECK
146637	8/6/2003	15,000.00	NULL	1CM168	Reconciled Customer Checks	234186	1CM168	G S SCHWARTZ & CO INC	8/6/2003	\$ (15,000.00)	CW	CHECK
146644	8/6/2003	15,000.00	NULL	1M0093	Reconciled Customer Checks	267412	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/6/2003	\$ (15,000.00)	CW	CHECK
146645	8/6/2003	20,000.00	NULL	IS0269	Reconciled Customer Checks	299000	IS0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	8/6/2003	\$ (20,000.00)	CW	CHECK
146649	8/6/2003	20,000.00	NULL	IZA319	Reconciled Customer Checks	299032	IZA319	ROBIN L WARNER	8/6/2003	\$ (20,000.00)	CW	CHECK
146638	8/6/2003	26,000.00	NULL	1C1252	Reconciled Customer Checks	181436	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	8/6/2003	\$ (26,000.00)	CW	CHECK
146639	8/6/2003	35,000.00	NULL	1EM141	Reconciled Customer Checks	281545	1EM141	THE OLESKY GRANDDAUGHTER'S TS	8/6/2003	\$ (35,000.00)	CW	CHECK
146651	8/6/2003	100,000.00	NULL	1ZB363	Reconciled Customer Checks	170888	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	8/6/2003	\$ (100,000.00)	CW	CHECK
146647	8/6/2003	200,000.00	NULL	1W0039	Reconciled Customer Checks	253222	1W0039	BONNIE T WEBSTER	8/6/2003	\$ (200,000.00)	CW	CHECK
146665	8/7/2003	2,000.00	NULL	IZA282	Reconciled Customer Checks	271680	IZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	8/7/2003	\$ (2,000.00)	CW	CHECK
146656	8/7/2003	7,000.00	NULL	1H0078	Reconciled Customer Checks	292260	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/7/2003	\$ (7,000.00)	CW	CHECK
146659	8/7/2003	10,000.00	NULL	1M0043	Reconciled Customer Checks	246146	1M0043	MISCORK CORP #1	8/7/2003	\$ (10,000.00)	CW	CHECK
146664	8/7/2003	10,000.00	NULL	IZA237	Reconciled Customer Checks	275373	IZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	8/7/2003	\$ (10,000.00)	CW	CHECK
146669	8/7/2003	10,000.00	NULL	1ZB315	Reconciled Customer Checks	49571	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	8/7/2003	\$ (10,000.00)	CW	CHECK
146654	8/7/2003	15,000.00	NULL	1B0222	Reconciled Customer Checks	4450	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	8/7/2003	\$ (15,000.00)	CW	CHECK
146660	8/7/2003	16,559.00	NULL	1P0104	Reconciled Customer Checks	298984	1P0104	TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW	8/7/2003	\$ (16,559.00)	CW	CHECK
146657	8/7/2003	17,500.00	NULL	1KW306	Reconciled Customer Checks	94443	1KW306	ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY	8/7/2003	\$ (17,500.00)	CW	CHECK
146663	8/7/2003	30,000.00	NULL	IZA031	Reconciled Customer Checks	299028	IZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANITZA	8/7/2003	\$ (30,000.00)	CW	CHECK
146666	8/7/2003	40,000.00	NULL	IZA339	Reconciled Customer Checks	49496	IZA339	KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC	8/7/2003	\$ (40,000.00)	CW	CHECK
146671	8/7/2003	40,000.00	NULL	1ZR236	Reconciled Customer Checks	271762	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	8/7/2003	\$ (40,000.00)	CW	CHECK
146667	8/7/2003	45,000.00	NULL	IZA402	Reconciled Customer Checks	236451	IZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	8/7/2003	\$ (45,000.00)	CW	CHECK
146658	8/7/2003	50,000.00	NULL	1K0137	Reconciled Customer Checks	267701	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	8/7/2003	\$ (50,000.00)	CW	CHECK
146670	8/7/2003	50,000.00	NULL	1ZB398	Reconciled Customer Checks	299058	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	8/7/2003	\$ (50,000.00)	CW	CHECK
146661	8/7/2003	75,000.00	NULL	IS0222	Reconciled Customer Checks	183313	IS0222	SHUM FAMILY PARTNERSHIP III LP	8/7/2003	\$ (75,000.00)	CW	CHECK
146655	8/7/2003	120,000.00	NULL	1G0068	Reconciled Customer Checks	253002	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	8/7/2003	\$ (120,000.00)	CW	CHECK
146662	8/7/2003	120,000.00	NULL	IZA025	Reconciled Customer Checks	170790	IZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	8/7/2003	\$ (120,000.00)	CW	CHECK
146668	8/7/2003	500,000.00	NULL	IZA467	Reconciled Customer Checks	282077	IZA467	HAROLD A THAU	8/7/2003	\$ (500,000.00)	CW	CHECK
146687	8/8/2003	4,630.00	NULL	1ZR015	Reconciled Customer Checks	170925	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	8/8/2003	\$ (4,630.00)	CW	CHECK
146681	8/8/2003	5,000.00	NULL	1G0272	Reconciled Customer Checks	267503	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	8/8/2003	\$ (5,000.00)	CW	CHECK
146678	8/8/2003	6,000.00	NULL	1EM085	Reconciled Customer Checks	281734	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	8/8/2003	\$ (6,000.00)	CW	CHECK
146679	8/8/2003	6,000.00	NULL	1EM086	Reconciled Customer Checks	91249	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	8/8/2003	\$ (6,000.00)	CW	CHECK
146674	8/8/2003	6,500.00	NULL	1CM235	Reconciled Customer Checks	66945	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	8/8/2003	\$ (6,500.00)	CW	CHECK
146686	8/8/2003	7,000.00	NULL	1ZG022	Reconciled Customer Checks	277132	1ZG022	BARBARA SCHLOSSBERG	8/8/2003	\$ (7,000.00)	CW	CHECK
146684	8/8/2003	7,500.00	NULL	IZA932	Reconciled Customer Checks	166926	IZA932	ARLENE MARCIANO	8/8/2003	\$ (7,500.00)	CW	CHECK
146682	8/8/2003	10,000.00	NULL	1G0329	Reconciled Customer Checks	283402	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	8/8/2003	\$ (10,000.00)	CW	CHECK
146685	8/8/2003	15,000.00	NULL	1ZB042	Reconciled Customer Checks	277081	1ZB042	JUDITH H ROME	8/8/2003	\$ (15,000.00)	CW	CHECK
146677	8/8/2003	18,000.00	NULL	1C1253	Reconciled Customer Checks	266116	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	8/8/2003	\$ (18,000.00)	CW	CHECK
146673	8/8/2003	18,000.00	NULL	1CM137	Reconciled Customer Checks	281531	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	8/8/2003	\$ (18,000.00)	CW	CHECK
146683	8/8/2003	23,834.25	NULL	IS0414	Reconciled Customer Checks	275332	IS0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	8/8/2003	\$ (23,834.25)	CW	CHECK
146675	8/8/2003	25,000.00	NULL	1CM281	Reconciled Customer Checks	90817	1CM281	GARY M WEISS	8/8/2003	\$ (25,000.00)	CW	CHECK
146676	8/8/2003	25,000.00	NULL	1CM576	Reconciled Customer Checks	260615	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	8/8/2003	\$ (25,000.00)	CW	CHECK
146680	8/8/2003	40,000.00	NULL	1F0094	Reconciled Customer Checks	283452	1F0094	JOAN L FISHER	8/8/2003	\$ (40,000.00)	CW	CHECK
146706	8/11/2003	1,333.68	NULL	1ZB123	Reconciled Customer Checks	49559	1ZB123	NORTHEAST INVESTMENT CLUE	8/11/2003	\$ (1,333.68)	CW	CHECK
146705	8/11/2003	1,500.00	NULL	1ZB095	Reconciled Customer Checks	277105	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	8/11/2003	\$ (1,500.00)	CW	CHECK
146708	8/11/2003	3,000.00	NULL	1ZG007	Reconciled Customer Checks	94814	1ZG007	ROSE SICILIA	8/11/2003	\$ (3,000.00)	CW	CHECK
146711	8/11/2003	3,000.00	NULL	1ZW046	Reconciled Customer Checks	41182	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	8/11/2003	\$ (3,000.00)	CW	CHECK
146710	8/11/2003	4,000.00	NULL	1ZW043	Reconciled Customer Checks	253036	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (02446)	8/11/2003	\$ (4,000.00)	CW	CHECK
146695	8/11/2003	5,000.00	NULL	1E0144	Reconciled Customer Checks	165448	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	8/11/2003	\$ (5,000.00)	CW	CHECK
146701	8/11/2003	5,000.00	NULL	1K0133	Reconciled Customer Checks	298974	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	8/11/2003	\$ (5,000.00)	CW	CHECK
146704	8/11/2003	5,000.00	NULL	IZA515	Reconciled Customer Checks	299040	IZA515	SELEMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	8/11/2003	\$ (5,000.00)	CW	CHECK
146707	8/11/2003	12,000.00	NULL	1ZB235	Reconciled Customer Checks	275436	1ZB235	AUDREY SCHWARTZ	8/11/2003	\$ (12,000.00)	CW	CHECK
146690	8/11/2003	15,000.00	NULL	1B0116	Reconciled Customer Checks	236892	1B0116	BRAMAN FAMILY FOUNDATION INC	8/11/2003	\$ (15,000.00)	CW	CHECK
146694	8/11/2003	16,000.00	NULL	1EM181	Reconciled Customer Checks	11569	1EM181	DEBORAH JOYCE SAVIN	8/11/2003	\$ (16,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146697	8/11/2003	20,000.00	NULL	1G0265	Reconciled Customer Checks	292235	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	8/11/2003	\$ (20,000.00)	CW	CHECK
146698	8/11/2003	20,000.00	NULL	1G0266	Reconciled Customer Checks	160244	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	8/11/2003	\$ (20,000.00)	CW	CHECK
146699	8/11/2003	50,000.00	NULL	1G0303	Reconciled Customer Checks	283469	1G0303	PHYLLIS A GEORGE	8/11/2003	\$ (50,000.00)	CW	CHECK
146703	8/11/2003	50,000.00	NULL	1S0136	Reconciled Customer Checks	170717	1S0136	ANNE SQUADRON	8/11/2003	\$ (50,000.00)	CW	CHECK
146709	8/11/2003	50,000.00	NULL	1ZR270	Reconciled Customer Checks	313678	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	8/11/2003	\$ (50,000.00)	CW	CHECK
146696	8/11/2003	60,000.00	NULL	1G0264	Reconciled Customer Checks	281759	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	8/11/2003	\$ (60,000.00)	CW	CHECK
146693	8/11/2003	75,000.00	NULL	1CM686	Reconciled Customer Checks	212156	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	8/11/2003	\$ (75,000.00)	CW	CHECK
146700	8/11/2003	150,000.00	NULL	1KW172	Reconciled Customer Checks	283529	1KW172	PI ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	8/11/2003	\$ (150,000.00)	CW	CHECK
146702	8/11/2003	220,000.00	NULL	1L0057	Reconciled Customer Checks	298980	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	8/11/2003	\$ (220,000.00)	CW	CHECK
146691	8/11/2003	325,000.00	NULL	1CM596	Reconciled Customer Checks	234359	1CM596	TRACY D KAMENSTEIN	8/11/2003	\$ (325,000.00)	CW	CHECK
146692	8/11/2003	325,000.00	NULL	1CM597	Reconciled Customer Checks	260599	1CM597	SLOAN G KAMENSTEIN	8/11/2003	\$ (325,000.00)	CW	CHECK
146689	8/11/2003	550,000.00	NULL	1B0081	Reconciled Customer Checks	220461	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	8/11/2003	\$ (550,000.00)	CW	CHECK
146724	8/12/2003	3,000.00	NULL	1ZA478	Reconciled Customer Checks	236463	1ZA478	JOHN J KONE	8/12/2003	\$ (3,000.00)	CW	CHECK
146729	8/12/2003	6,500.00	NULL	1ZR235	Reconciled Customer Checks	182135	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	8/12/2003	\$ (6,500.00)	CW	CHECK
146716	8/12/2003	8,621.85	NULL	1EM076	Reconciled Customer Checks	252961	1EM076	GURRENTZ FAMILY PARTNERSHIP	8/12/2003	\$ (8,621.85)	CW	CHECK
146719	8/12/2003	10,000.00	NULL	1KW200	Reconciled Customer Checks	283519	1KW200	JULIE KATZ	8/12/2003	\$ (10,000.00)	CW	CHECK
146727	8/12/2003	10,000.00	NULL	1ZR057	Reconciled Customer Checks	166976	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	8/12/2003	\$ (10,000.00)	CW	CHECK
146728	8/12/2003	10,000.00	NULL	1ZR082	Reconciled Customer Checks	236548	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	8/12/2003	\$ (10,000.00)	CW	CHECK
146730	8/12/2003	10,000.00	NULL	1ZW034	Reconciled Customer Checks	94865	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	8/12/2003	\$ (10,000.00)	CW	CHECK
146733	8/12/2003	19,357.92	NULL	1ZA975	Reconciled Customer Checks	275421	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	8/12/2003	\$ (19,357.92)	CW	CHECK
146722	8/12/2003	20,000.00	NULL	1S0479	Reconciled Customer Checks	299020	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	8/12/2003	\$ (20,000.00)	CW	CHECK
146715	8/12/2003	25,000.00	NULL	1CM470	Reconciled Customer Checks	236925	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	8/12/2003	\$ (25,000.00)	CW	CHECK
146726	8/12/2003	29,000.00	NULL	1ZB093	Reconciled Customer Checks	252762	1ZB093	DR CHERYL ARUTT	8/12/2003	\$ (29,000.00)	CW	CHECK
146732	8/12/2003	30,000.00	NULL	1J0046	Reconciled Customer Checks	5905	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	8/12/2003	\$ (30,000.00)	CW	CHECK
146723	8/12/2003	30,000.00	NULL	1ZA470	Reconciled Customer Checks	49523	1ZA470	ANN DENVER	8/12/2003	\$ (30,000.00)	CW	CHECK
146718	8/12/2003	48,325.29	NULL	1KW182	Reconciled Customer Checks	267555	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/12/2003	\$ (48,325.29)	CW	CHECK
146713	8/12/2003	50,000.00	NULL	1B0008	Reconciled Customer Checks	21779	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	8/12/2003	\$ (50,000.00)	CW	CHECK
146714	8/12/2003	50,000.00	NULL	1CM175	Reconciled Customer Checks	260290	1CM175	SUE SIMON C/O WESTON EQUITIES	8/12/2003	\$ (50,000.00)	CW	CHECK
146717	8/12/2003	75,000.00	NULL	1EM230	Reconciled Customer Checks	266110	1EM230	MELANIE WERNICK	8/12/2003	\$ (75,000.00)	CW	CHECK
146725	8/12/2003	75,000.00	NULL	1ZA735	Reconciled Customer Checks	282111	1ZA735	RUTH E GOLDSTEIN	8/12/2003	\$ (75,000.00)	CW	CHECK
146720	8/12/2003	175,000.00	NULL	1M0093	Reconciled Customer Checks	246157	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/12/2003	\$ (175,000.00)	CW	CHECK
146721	8/12/2003	220,000.00	NULL	1S0222	Reconciled Customer Checks	275289	1S0222	SHUM FAMILY PARTNERSHIP III LP	8/12/2003	\$ (220,000.00)	CW	CHECK
146740	8/13/2003	4,600.00	NULL	1KW128	Reconciled Customer Checks	91440	1KW128	MS YETTA GOLDMAN	8/13/2003	\$ (4,600.00)	CW	CHECK
146739	8/13/2003	7,818.10	NULL	1KW084	Reconciled Customer Checks	267546	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	8/13/2003	\$ (7,818.10)	CW	CHECK
146738	8/13/2003	10,000.00	NULL	1CM689	Reconciled Customer Checks	260632	1CM689	MICHAEL ZOHAH FLAX	8/13/2003	\$ (10,000.00)	CW	CHECK
146741	8/13/2003	25,000.00	NULL	1R0129	Reconciled Customer Checks	271627	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	8/13/2003	\$ (25,000.00)	CW	CHECK
146735	8/13/2003	50,000.00	NULL	1CM118	Reconciled Customer Checks	260516	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	8/13/2003	\$ (50,000.00)	CW	CHECK
146737	8/13/2003	50,000.00	NULL	1CM668	Reconciled Customer Checks	151415	1CM668	BARBARA WEINDLING	8/13/2003	\$ (50,000.00)	CW	CHECK
146742	8/13/2003	100,000.00	NULL	1W0102	Reconciled Customer Checks	282056	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	8/13/2003	\$ (100,000.00)	CW	CHECK
146743	8/13/2003	100,000.00	NULL	1ZA467	Reconciled Customer Checks	253254	1ZA467	HAROLD A THAU	8/13/2003	\$ (100,000.00)	CW	CHECK
146736	8/13/2003	230,000.00	NULL	1CM633	Reconciled Customer Checks	266198	1CM633	EDWARD H KOHLSCHREIBER	8/13/2003	\$ (230,000.00)	CW	CHECK
146752	8/14/2003	3,000.00	NULL	1ZR178	Reconciled Customer Checks	236558	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	8/14/2003	\$ (3,000.00)	CW	CHECK
146748	8/14/2003	10,000.00	NULL	1F0135	Reconciled Customer Checks	281750	1F0135	WILLIAM A FORREST REVOCABLE TRUST	8/14/2003	\$ (10,000.00)	CW	CHECK
146750	8/14/2003	10,000.00	NULL	1S0412	Reconciled Customer Checks	275326	1S0412	ROBERT S SAVIN	8/14/2003	\$ (10,000.00)	CW	CHECK
146755	8/14/2003	10,000.00	NULL	1ZR295	Reconciled Customer Checks	282185	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	8/14/2003	\$ (10,000.00)	CW	CHECK
146753	8/14/2003	13,000.00	NULL	1ZR242	Reconciled Customer Checks	299078	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	8/14/2003	\$ (13,000.00)	CW	CHECK
146754	8/14/2003	17,000.00	NULL	1ZR257	Reconciled Customer Checks	94850	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	8/14/2003	\$ (17,000.00)	CW	CHECK
146749	8/14/2003	20,000.00	NULL	1L0096	Reconciled Customer Checks	160082	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	8/14/2003	\$ (20,000.00)	CW	CHECK
146746	8/14/2003	30,000.00	NULL	1EM241	Reconciled Customer Checks	267267	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST U/A DTD 4/20/90	8/14/2003	\$ (30,000.00)	CW	CHECK
146747	8/14/2003	30,000.00	NULL	1EM408	Reconciled Customer Checks	5888	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	8/14/2003	\$ (30,000.00)	CW	CHECK
146751	8/14/2003	40,000.00	NULL	1ZA983	Reconciled Customer Checks	94769	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	8/14/2003	\$ (40,000.00)	CW	CHECK
146745	8/14/2003	50,000.00	NULL	1EM221	Reconciled Customer Checks	236944	1EM221	ROBERT M WALLACK	8/14/2003	\$ (50,000.00)	CW	CHECK
146766	8/15/2003	4,000.00	NULL	1ZA478	Reconciled Customer Checks	253266	1ZA478	JOHN J KONE	8/15/2003	\$ (4,000.00)	CW	CHECK
146764	8/15/2003	4,553.71	NULL	1S0286	Reconciled Customer Checks	49395	1S0286	ESTATE OF THEODORE SCHWARTZ C/O TREZZA MANAGEMENT INC	8/15/2003	\$ (4,553.71)	CW	CHECK
146760	8/15/2003	12,000.00	NULL	1EM243	Reconciled Customer Checks	236962	1EM243	DR LYNN LAZARUS SERPER	8/15/2003	\$ (12,000.00)	CW	CHECK
146759	8/15/2003	15,000.00	NULL	1EM203	Reconciled Customer Checks	151443	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEs	8/15/2003	\$ (15,000.00)	CW	CHECK
146768	8/15/2003	20,000.00	NULL	1ZA881	Reconciled Customer Checks	275414	1ZA881	DANIEL P LUND	8/15/2003	\$ (20,000.00)	CW	CHECK
146758	8/15/2003	30,000.00	NULL	1EM163	Reconciled Customer Checks	266213	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	8/15/2003	\$ (30,000.00)	CW	CHECK
146769	8/15/2003	30,000.00	NULL	1Z0019	Reconciled Customer Checks	283560	1Z0019	RYTA ZEGER	8/15/2003	\$ (30,000.00)	CW	CHECK
146757	8/15/2003	35,000.00	NULL	1CM681	Reconciled Customer Checks	5848	1CM681	DANELS LP	8/15/2003	\$ (35,000.00)	CW	CHECK
146761	8/15/2003	50,000.00	NULL	1KW228	Reconciled Customer Checks	267561	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	8/15/2003	\$ (50,000.00)	CW	CHECK
146762	8/15/2003	65,000.00	NULL	1K0066	Reconciled Customer Checks	292411	1K0066	DAVID L KUGEL PARTNERSHIP	8/15/2003	\$ (65,000.00)	CW	CHECK
146763	8/15/2003	150,000.00	NULL	1L0013	Reconciled Customer Checks	160468	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	8/15/2003	\$ (150,000.00)	CW	CHECK
146765	8/15/2003	150,000.00	NULL	1T0052	Reconciled Customer Checks	91819	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	8/15/2003	\$ (150,000.00)	CW	CHECK
146767	8/15/2003	400,000.00	NULL	1ZA874	Reconciled Customer Checks	236476	1ZA874	S & P ASSOCIATES GEN PTNRSHP PORT ROYALE FINANCIAL CENTER	8/15/2003	\$ (400,000.00)	CW	CHECK
146779	8/18/2003	4,500.00	NULL	1ZR040	Reconciled Customer Checks	100452	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	8/18/2003	\$ (4,500.00)	CW	CHECK
146773	8/18/2003	20,937.50	NULL	1SH005	Reconciled Customer Checks	282008	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	8/18/2003	\$ (20,937.50)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146775	8/18/2003	20,937.50	NULL	1SH020	Reconciled Customer Checks	252628	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/18/2003	\$ (20,937.50)	CW	CHECK
146776	8/18/2003	20,937.50	NULL	1SH036	Reconciled Customer Checks	183280	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/18/2003	\$ (20,937.50)	CW	CHECK
146778	8/18/2003	30,000.00	NULL	1ZB430	Reconciled Customer Checks	271743	1ZB430	WOHL GEORGE PARTNERS LF	8/18/2003	\$ (30,000.00)	CW	CHECK
146780	8/18/2003	37,500.00	NULL	1ZR217	Reconciled Customer Checks	170955	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	8/18/2003	\$ (37,500.00)	CW	CHECK
146774	8/18/2003	50,000.00	NULL	1SH012	Reconciled Customer Checks	94603	1SH012	LILFAM LLC	8/18/2003	\$ (50,000.00)	CW	CHECK
146781	8/18/2003	50,000.00	NULL	1ZR284	Reconciled Customer Checks	166998	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	8/18/2003	\$ (50,000.00)	CW	CHECK
146771	8/18/2003	200,000.00	NULL	1CM022	Reconciled Customer Checks	4454	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND P J F N INVESTORS L P ATTN: GILBERT FISCH	8/18/2003	\$ (200,000.00)	CW	CHECK
146777	8/18/2003	1,000,000.00	NULL	1ZA081	Reconciled Customer Checks	170785	1ZA081	NORMAN F LEVY C/O KONIGSBERG	8/18/2003	\$ (1,000,000.00)	CW	CHECK
146772	8/18/2003	1,873,875.00	NULL	1L0027	Reconciled Customer Checks	253131	1L0027	WOLF & CO ATTN: PAUL KONIGSBERG	8/18/2003	\$ (1,873,875.00)	CW	CHECK
146810	8/19/2003	6,000.00	NULL	1S0185	Reconciled Customer Checks	183297	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	8/19/2003	\$ (6,000.00)	CW	CHECK
146812	8/19/2003	6,000.00	NULL	1ZA167	Reconciled Customer Checks	271672	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	8/19/2003	\$ (6,000.00)	CW	CHECK
146818	8/19/2003	7,356.00	NULL	1ZR032	Reconciled Customer Checks	170917	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	8/19/2003	\$ (7,356.00)	CW	CHECK
146785	8/19/2003	9,000.00	NULL	1CM215	Reconciled Customer Checks	260330	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	8/19/2003	\$ (9,000.00)	CW	CHECK
146791	8/19/2003	10,000.00	NULL	1EM175	Reconciled Customer Checks	281579	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	8/19/2003	\$ (10,000.00)	CW	CHECK
146792	8/19/2003	10,000.00	NULL	1EM181	Reconciled Customer Checks	246104	1EM181	DEBORAH JOYCE SAVIN	8/19/2003	\$ (10,000.00)	CW	CHECK
146813	8/19/2003	10,000.00	NULL	1ZA349	Reconciled Customer Checks	252727	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	8/19/2003	\$ (10,000.00)	CW	CHECK
146816	8/19/2003	10,000.00	NULL	1ZB319	Reconciled Customer Checks	236517	1ZB319	WILLIAM I BADER	8/19/2003	\$ (10,000.00)	CW	CHECK
146817	8/19/2003	10,242.00	NULL	1ZRO11	Reconciled Customer Checks	94841	1ZRO11	NTC & CO. FBO ROBERT E LIVINGSTON 96708	8/19/2003	\$ (10,242.00)	CW	CHECK
146790	8/19/2003	15,000.00	NULL	1CM636	Reconciled Customer Checks	281565	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	8/19/2003	\$ (15,000.00)	CW	CHECK
146821	8/19/2003	15,000.00	NULL	1Z0020	Reconciled Customer Checks	252546	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	8/19/2003	\$ (15,000.00)	CW	CHECK
146811	8/19/2003	15,000.00	NULL	1ZA096	Reconciled Customer Checks	94665	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	8/19/2003	\$ (15,000.00)	CW	CHECK
146820	8/19/2003	20,000.00	NULL	1ZR165	Reconciled Customer Checks	271754	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	8/19/2003	\$ (20,000.00)	CW	CHECK
146798	8/19/2003	24,992.66	NULL	1E0145	Reconciled Customer Checks	118521	1E0145	NTC & CO. FBO NONA ELISCU (065671)	8/19/2003	\$ (24,992.66)	CW	CHECK
146799	8/19/2003	25,000.00	NULL	1H0095	Reconciled Customer Checks	160271	1H0095	JANE M DELAIRE	8/19/2003	\$ (25,000.00)	CW	CHECK
146809	8/19/2003	25,000.00	NULL	1R0190	Reconciled Customer Checks	91758	1R0190	NTC & CO. FBO ALAN ROTH (19583)	8/19/2003	\$ (25,000.00)	CW	CHECK
146822	8/19/2003	25,000.00	NULL	1Z0021	Reconciled Customer Checks	94358	1Z0021	LORRAINE ZRAICK	8/19/2003	\$ (25,000.00)	CW	CHECK
146793	8/19/2003	27,524.65	NULL	1EM308	Reconciled Customer Checks	236974	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	8/19/2003	\$ (27,524.65)	CW	CHECK
146804	8/19/2003	30,000.00	NULL	1KW342	Reconciled Customer Checks	292346	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	8/19/2003	\$ (30,000.00)	CW	CHECK
146815	8/19/2003	30,000.00	NULL	1ZB031	Reconciled Customer Checks	299052	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	8/19/2003	\$ (30,000.00)	CW	CHECK
146805	8/19/2003	35,000.00	NULL	1K0105	Reconciled Customer Checks	267685	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	8/19/2003	\$ (35,000.00)	CW	CHECK
146784	8/19/2003	35,426.87	NULL	1B0166	Reconciled Customer Checks	151385	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	8/19/2003	\$ (35,426.87)	CW	CHECK
146806	8/19/2003	40,000.00	NULL	1K0154	Reconciled Customer Checks	91732	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	8/19/2003	\$ (40,000.00)	CW	CHECK
146787	8/19/2003	45,000.00	NULL	1CM510	Reconciled Customer Checks	234331	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/19/2003	\$ (45,000.00)	CW	CHECK
146788	8/19/2003	47,000.00	NULL	1CM601	Reconciled Customer Checks	266081	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	8/19/2003	\$ (47,000.00)	CW	CHECK
146800	8/19/2003	50,000.00	NULL	1J0030	Reconciled Customer Checks	91405	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	8/19/2003	\$ (50,000.00)	CW	CHECK
146802	8/19/2003	50,000.00	NULL	1KW164	Reconciled Customer Checks	281810	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	8/19/2003	\$ (50,000.00)	CW	CHECK
146789	8/19/2003	60,000.00	NULL	1CM636	Reconciled Customer Checks	91094	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	8/19/2003	\$ (60,000.00)	CW	CHECK
146807	8/19/2003	60,000.00	NULL	1L0142	Reconciled Customer Checks	5865	1L0142	LAURENCE E LEIF	8/19/2003	\$ (60,000.00)	CW	CHECK
146808	8/19/2003	105,000.00	NULL	1R0090	Reconciled Customer Checks	253183	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	8/19/2003	\$ (105,000.00)	CW	CHECK
146819	8/19/2003	121,500.00	NULL	1ZR042	Reconciled Customer Checks	275449	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	8/19/2003	\$ (121,500.00)	CW	CHECK
146797	8/19/2003	150,000.00	NULL	1E0116	Reconciled Customer Checks	252964	1E0116	MEDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	8/19/2003	\$ (150,000.00)	CW	CHECK
146786	8/19/2003	150,000.00	NULL	1CM461	Reconciled Customer Checks	11514	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	8/19/2003	\$ (150,000.00)	CW	CHECK
146801	8/19/2003	154,000.00	NULL	1KW024	Reconciled Customer Checks	237031	1KW024	SAUL B KATZ	8/19/2003	\$ (154,000.00)	CW	CHECK
146794	8/19/2003	184,000.00	NULL	1EM313	Reconciled Customer Checks	11594	1EM313	C E H LIMITED PARTNERSHIP THE AARON FOUNDATION AVRAM J	8/19/2003	\$ (184,000.00)	CW	CHECK
146783	8/19/2003	250,000.00	NULL	1A0109	Reconciled Customer Checks	260800	1A0109	GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	8/19/2003	\$ (250,000.00)	CW	CHECK
146795	8/19/2003	250,000.00	NULL	1EM319	Reconciled Customer Checks	236966	1EM319	RKD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN,	8/19/2003	\$ (250,000.00)	CW	CHECK
146796	8/19/2003	250,000.00	NULL	1EM375	Reconciled Customer Checks	11675	1EM375	NASSAU, CAPLAN LLC RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU	8/19/2003	\$ (250,000.00)	CW	CHECK
146814	8/19/2003	295,000.00	NULL	1ZA470	Reconciled Customer Checks	170829	1ZA470	ANN DENVER	8/19/2003	\$ (295,000.00)	CW	CHECK
146803	8/19/2003	7,145,058.00	NULL	1KW314	Reconciled Customer Checks	94455	1KW314	STERLING THIRTY VENTURE LLC E THE WERNICK NOMINEE PTNRSHP C/O M GORDON EHRlich BINGHAM	8/19/2003	\$ (7,145,058.00)	CW	CHECK
146827	8/20/2003	2,413.85	NULL	1EM391	Reconciled Customer Checks	281712	1EM391	MC CUTCHEN LLP	8/20/2003	\$ (2,413.85)	CW	CHECK
146826	8/20/2003	3,458.34	NULL	1EM228	Reconciled Customer Checks	91134	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	8/20/2003	\$ (3,458.34)	CW	CHECK
146834	8/20/2003	8,870.00	NULL	1S0440	Reconciled Customer Checks	236395	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	8/20/2003	\$ (8,870.00)	CW	CHECK
146833	8/20/2003	10,000.00	NULL	1S0412	Reconciled Customer Checks	166862	1S0412	ROBERT S SAVIN	8/20/2003	\$ (10,000.00)	CW	CHECK
146830	8/20/2003	15,000.00	NULL	1I0010	Reconciled Customer Checks	266369	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	8/20/2003	\$ (15,000.00)	CW	CHECK
146836	8/20/2003	15,000.00	NULL	1ZA978	Reconciled Customer Checks	170881	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	8/20/2003	\$ (15,000.00)	CW	CHECK
146824	8/20/2003	20,000.00	NULL	1A0090	Reconciled Customer Checks	83951	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	8/20/2003	\$ (20,000.00)	CW	CHECK
146835	8/20/2003	25,000.00	NULL	1W0049	Reconciled Customer Checks	252700	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	8/20/2003	\$ (25,000.00)	CW	CHECK
146828	8/20/2003	30,000.00	NULL	1FR058	Reconciled Customer Checks	160198	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	8/20/2003	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146831	8/20/2003	50,000.00	NULL	1KW086	Reconciled Customer Checks	160316	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	8/20/2003	\$ (50,000.00)	CW	CHECK
146837	8/20/2003	70,000.00	NULL	1ZB340	Reconciled Customer Checks	166964	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	8/20/2003	\$ (70,000.00)	CW	CHECK
146825	8/20/2003	100,000.00	NULL	1A0114	Reconciled Customer Checks	246936	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T I C	8/20/2003	\$ (100,000.00)	CW	CHECK
146829	8/20/2003	100,000.00	NULL	1FR065	Reconciled Customer Checks	292167	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	8/20/2003	\$ (100,000.00)	CW	CHECK
146832	8/20/2003	160,000.00	NULL	1P0101	Reconciled Customer Checks	271624	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	8/20/2003	\$ (160,000.00)	CW	CHECK
146853	8/21/2003	2,500.00	NULL	1ZB400	Reconciled Customer Checks	49581	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	8/21/2003	\$ (2,500.00)	CW	CHECK
146843	8/21/2003	12,000.00	NULL	1EM415	Reconciled Customer Checks	267473	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	8/21/2003	\$ (12,000.00)	CW	CHECK
146848	8/21/2003	15,000.00	NULL	1ZB010	Reconciled Customer Checks	166935	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	8/21/2003	\$ (15,000.00)	CW	CHECK
146852	8/21/2003	16,247.65	NULL	1ZB322	Reconciled Customer Checks	277108	1ZB322	KRAUT CHARITABLE REMAINDER TST	8/21/2003	\$ (16,247.65)	CW	CHECK
146842	8/21/2003	20,000.00	NULL	1EM317	Reconciled Customer Checks	11585	1EM317	SAMUEL J OLESKY	8/21/2003	\$ (20,000.00)	CW	CHECK
146846	8/21/2003	25,000.00	NULL	1ZA655	Reconciled Customer Checks	91865	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	8/21/2003	\$ (25,000.00)	CW	CHECK
146847	8/21/2003	40,000.00	NULL	1ZA680	Reconciled Customer Checks	236469	1ZA680	DALE G BORGLUM	8/21/2003	\$ (40,000.00)	CW	CHECK
146850	8/21/2003	60,000.00	NULL	1ZB303	Reconciled Customer Checks	277120	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	8/21/2003	\$ (60,000.00)	CW	CHECK
146851	8/21/2003	60,000.00	NULL	1ZB304	Reconciled Customer Checks	100437	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUST 5/13/93	8/21/2003	\$ (60,000.00)	CW	CHECK
146849	8/21/2003	104,000.00	NULL	1ZB226	Reconciled Customer Checks	277096	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	8/21/2003	\$ (104,000.00)	CW	CHECK
146841	8/21/2003	150,000.00	NULL	1CM601	Reconciled Customer Checks	91090	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	8/21/2003	\$ (150,000.00)	CW	CHECK
146839	8/21/2003	167,000.00	NULL	1CM376	Reconciled Customer Checks	281540	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	8/21/2003	\$ (167,000.00)	CW	CHECK
146840	8/21/2003	200,000.00	NULL	1CM520	Reconciled Customer Checks	212130	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	8/21/2003	\$ (200,000.00)	CW	CHECK
146844	8/21/2003	200,000.00	NULL	1RU051	Reconciled Customer Checks	275240	1RU051	DOROTHY EROVOLINO	8/21/2003	\$ (200,000.00)	CW	CHECK
146845	8/21/2003	600,000.00	NULL	1S0108	Reconciled Customer Checks	183275	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	8/21/2003	\$ (600,000.00)	CW	CHECK
146872	8/22/2003	8.13	NULL	1KW369	Reconciled Customer Checks	281950	1KW369	JILL PUPKE AND L THOMAS OSTERMAN T/I C	8/22/2003	\$ (8.13)	CW	CHECK
146873	8/22/2003	62.46	NULL	1KW376	Reconciled Customer Checks	266399	1KW376	VICKY SCHULTZ SAUL B KATZ TIC	8/22/2003	\$ (62.46)	CW	CHECK
146864	8/22/2003	665.39	NULL	1EM421	Reconciled Customer Checks	266330	1EM421	KALMAN W ABRAMS	8/22/2003	\$ (665.39)	CW	CHECK
146877	8/22/2003	10,000.00	NULL	1ZA313	Reconciled Customer Checks	49483	1ZA313	STEPHANIE GAIL VICTOR	8/22/2003	\$ (10,000.00)	CW	CHECK
146878	8/22/2003	11,000.00	NULL	1ZW026	Reconciled Customer Checks	171004	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	8/22/2003	\$ (11,000.00)	CW	CHECK
146871	8/22/2003	12,146.44	NULL	1KW365	Reconciled Customer Checks	94527	1KW365	L THOMAS OSTERMAN TRACING MARTIN ELLIS MARCIA ELLIS J/T WROS	8/22/2003	\$ (12,146.44)	CW	CHECK
146876	8/22/2003	20,000.00	NULL	1ZA085	Reconciled Customer Checks	275361	1ZA085	WROS	8/22/2003	\$ (20,000.00)	CW	CHECK
146857	8/22/2003	25,000.00	NULL	1CM336	Reconciled Customer Checks	90846	1CM336	MELVYN I WEISS/WESTBEN	8/22/2003	\$ (25,000.00)	CW	CHECK
146863	8/22/2003	25,000.00	NULL	1EM284	Reconciled Customer Checks	264100	1EM284	ANDREW M GOODMAN	8/22/2003	\$ (25,000.00)	CW	CHECK
146865	8/22/2003	25,000.00	NULL	1G0034	Reconciled Customer Checks	91333	1G0034	CARL GLICK	8/22/2003	\$ (25,000.00)	CW	CHECK
146874	8/22/2003	25,000.00	NULL	1M0126	Reconciled Customer Checks	91186	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	8/22/2003	\$ (25,000.00)	CW	CHECK
146866	8/22/2003	30,000.00	NULL	1G0256	Reconciled Customer Checks	292231	1G0256	CARLA GOLDWORM	8/22/2003	\$ (30,000.00)	CW	CHECK
146875	8/22/2003	30,000.00	NULL	1R0159	Reconciled Customer Checks	298988	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	8/22/2003	\$ (30,000.00)	CW	CHECK
146867	8/22/2003	37,000.00	NULL	1G0322	Reconciled Customer Checks	283395	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/22/2003	\$ (37,000.00)	CW	CHECK
146856	8/22/2003	50,000.00	NULL	1CM015	Reconciled Customer Checks	236916	1CM015	GARY ALBERT	8/22/2003	\$ (50,000.00)	CW	CHECK
146855	8/22/2003	60,000.00	NULL	1CM007	Reconciled Customer Checks	260492	1CM007	WILLIAM WALLACE	8/22/2003	\$ (60,000.00)	CW	CHECK
146862	8/22/2003	61,851.24	NULL	1C1261	Reconciled Customer Checks	159777	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	8/22/2003	\$ (61,851.24)	CW	CHECK
146860	8/22/2003	76,000.00	NULL	1CM499	Reconciled Customer Checks	11519	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	8/22/2003	\$ (76,000.00)	CW	CHECK
146861	8/22/2003	76,000.00	NULL	1CM500	Reconciled Customer Checks	212091	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	8/22/2003	\$ (76,000.00)	CW	CHECK
146859	8/22/2003	188,000.00	NULL	1CM472	Reconciled Customer Checks	260543	1CM472	CAROLE PITTELMAN TTEE CAROLE PITTELMAN TTEE UA DTD 1/9/90 BY LEONARD LITWIN FBO	8/22/2003	\$ (188,000.00)	CW	CHECK
146868	8/22/2003	292,000.00	NULL	1KW242	Reconciled Customer Checks	283545	1KW242	DIANE MILLER, ATTN: M SANDERS	8/22/2003	\$ (292,000.00)	CW	CHECK
146858	8/22/2003	300,000.00	NULL	1CM425	Reconciled Customer Checks	91068	1CM425	SAUL B KATZ FAMILY TRUST CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	8/22/2003	\$ (300,000.00)	CW	CHECK
146869	8/22/2003	1,000,000.00	NULL	1KW315	Reconciled Customer Checks	91648	1KW315	STERLING THIRTY VENTURE, LLC	8/22/2003	\$ (1,000,000.00)	CW	CHECK
146870	8/22/2003	1,000,000.00	NULL	1KW358	Reconciled Customer Checks	91651	1KW358	STERLING 20 LLC	8/22/2003	\$ (1,000,000.00)	CW	CHECK
146894	8/25/2003	5,000.00	NULL	1S0293	Reconciled Customer Checks	275312	1S0293	TRUDY SCHLACHTER	8/25/2003	\$ (5,000.00)	CW	CHECK
146897	8/25/2003	6,000.00	NULL	1ZB406	Reconciled Customer Checks	299062	1ZB406	KAREN L RABINS	8/25/2003	\$ (6,000.00)	CW	CHECK
146881	8/25/2003	9,000.00	NULL	1B0180	Reconciled Customer Checks	266046	1B0180	ANGELA BRANCATO	8/25/2003	\$ (9,000.00)	CW	CHECK
146888	8/25/2003	15,000.00	NULL	1EM248	Reconciled Customer Checks	301625	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	8/25/2003	\$ (15,000.00)	CW	CHECK
146883	8/25/2003	20,000.00	NULL	1CM418	Reconciled Customer Checks	234322	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	8/25/2003	\$ (20,000.00)	CW	CHECK
146890	8/25/2003	20,000.00	NULL	1F0132	Reconciled Customer Checks	292205	1F0132	FREDERICA R FRENCH TRUSTEE TRUST #6 U/A 12/23/88 KATHILEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	8/25/2003	\$ (20,000.00)	CW	CHECK
146887	8/25/2003	24,000.00	NULL	1EM151	Reconciled Customer Checks	236939	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/25/2003	\$ (24,000.00)	CW	CHECK
146892	8/25/2003	25,000.00	NULL	1R0047	Reconciled Customer Checks	275277	1R0047	FLORENCE ROTH	8/25/2003	\$ (25,000.00)	CW	CHECK
146893	8/25/2003	25,000.00	NULL	1R0060	Reconciled Customer Checks	170709	1R0060	RICHARD ROTH	8/25/2003	\$ (25,000.00)	CW	CHECK
146898	8/25/2003	25,000.00	NULL	1ZR213	Reconciled Customer Checks	236553	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	8/25/2003	\$ (25,000.00)	CW	CHECK
146891	8/25/2003	30,000.00	NULL	1M0081	Reconciled Customer Checks	267393	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	8/25/2003	\$ (30,000.00)	CW	CHECK
146895	8/25/2003	30,000.00	NULL	1ZA470	Reconciled Customer Checks	91854	1ZA470	ANN DENVER	8/25/2003	\$ (30,000.00)	CW	CHECK
146889	8/25/2003	40,000.00	NULL	1EM296	Reconciled Customer Checks	312902	1EM296	SGC PARTNERSHIP C/O TODD LURIE	8/25/2003	\$ (40,000.00)	CW	CHECK
146884	8/25/2003	68,500.00	NULL	1CM571	Reconciled Customer Checks	11560	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	8/25/2003	\$ (68,500.00)	CW	CHECK
146886	8/25/2003	80,000.00	NULL	1C1253	Reconciled Customer Checks	267334	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	8/25/2003	\$ (80,000.00)	CW	CHECK
146896	8/25/2003	137,000.00	NULL	1ZB404	Reconciled Customer Checks	170893	1ZB404	GRABEL FAMILY PARTNERSHIP	8/25/2003	\$ (137,000.00)	CW	CHECK
146882	8/25/2003	250,000.00	NULL	1CM167	Reconciled Customer Checks	234183	1CM167	GERALD S SCHWARTZ	8/25/2003	\$ (250,000.00)	CW	CHECK
146885	8/25/2003	400,000.00	NULL	1CM647	Reconciled Customer Checks	234394	1CM647	THE LITWIN FOUNDATION INC SPECIAL	8/25/2003	\$ (400,000.00)	CW	CHECK
146924	8/26/2003	1,500.00	NULL	1ZB123	Reconciled Customer Checks	94780	1ZB123	NORTHEAST INVESTMENT CLUB	8/26/2003	\$ (1,500.00)	CW	CHECK
146929	8/26/2003	3,000.00	NULL	1Z0002	Reconciled Customer Checks	267566	1Z0002	BARRY FREDERICK ZEGER	8/26/2003	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146917	8/26/2003	4,000.00	NULL	1ZA478	Reconciled Customer Checks	170833	1ZA478	JOHN J KONE ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	8/26/2003	\$ (4,000.00)	CW	CHECK
146922	8/26/2003	5,000.00	NULL	1ZA978	Reconciled Customer Checks	236485	1ZA978	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/26/2003	\$ (5,000.00)	CW	CHECK
146923	8/26/2003	5,000.00	NULL	1ZA979	Reconciled Customer Checks	49555	1ZA979	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	8/26/2003	\$ (5,000.00)	CW	CHECK
146918	8/26/2003	7,000.00	NULL	1ZA723	Reconciled Customer Checks	275384	1ZA723	FRANK KNELL & WYN M KNELL J/T WROS	8/26/2003	\$ (7,000.00)	CW	CHECK
146921	8/26/2003	10,000.00	NULL	1ZA948	Reconciled Customer Checks	252744	1ZA948	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	8/26/2003	\$ (10,000.00)	CW	CHECK
146902	8/26/2003	13,900.00	NULL	1CM044	Reconciled Customer Checks	260505	1CM044	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	8/26/2003	\$ (13,900.00)	CW	CHECK
146906	8/26/2003	15,000.00	NULL	1F0116	Reconciled Customer Checks	267485	1F0116	CAROL FISHER	8/26/2003	\$ (15,000.00)	CW	CHECK
146904	8/26/2003	20,000.00	NULL	1C1298	Reconciled Customer Checks	246124	1C1298	NTC & CO. FBO MONROE SCHLANGER (029259)	8/26/2003	\$ (20,000.00)	CW	CHECK
146928	8/26/2003	23,500.00	NULL	1ZR314	Reconciled Customer Checks	271765	1ZR314	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	8/26/2003	\$ (23,500.00)	CW	CHECK
146910	8/26/2003	25,000.00	NULL	1L0096	Reconciled Customer Checks	91164	1L0096	LYNDA ROTH	8/26/2003	\$ (25,000.00)	CW	CHECK
146912	8/26/2003	25,000.00	NULL	1R0054	Reconciled Customer Checks	275284	1R0054	MICHAEL ROTH	8/26/2003	\$ (25,000.00)	CW	CHECK
146913	8/26/2003	25,000.00	NULL	1R0057	Reconciled Customer Checks	91743	1R0057	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	8/26/2003	\$ (25,000.00)	CW	CHECK
146900	8/26/2003	25,750.00	NULL	1A0089	Reconciled Customer Checks	281495	1A0089	SONDRA FEINBERG NORMAN FEINBERG JT WROS	8/26/2003	\$ (25,750.00)	CW	CHECK
146908	8/26/2003	30,000.00	NULL	1F0141	Reconciled Customer Checks	91314	1F0141	NTC & CO. FBO SUSAN HELFMAN (45043)	8/26/2003	\$ (30,000.00)	CW	CHECK
146905	8/26/2003	32,000.00	NULL	1EM350	Reconciled Customer Checks	252951	1EM350	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	8/26/2003	\$ (32,000.00)	CW	CHECK
146925	8/26/2003	38,000.00	NULL	1ZB301	Reconciled Customer Checks	275445	1ZB301	WILK INVESTMENT CLUB	8/26/2003	\$ (38,000.00)	CW	CHECK
146916	8/26/2003	41,000.00	NULL	1W0085	Reconciled Customer Checks	49408	1W0085	MARLBOROUGH ASSOCIATES	8/26/2003	\$ (41,000.00)	CW	CHECK
146920	8/26/2003	49,000.00	NULL	1ZA943	Reconciled Customer Checks	271719	1ZA943	MELTON FAMILY LLC	8/26/2003	\$ (49,000.00)	CW	CHECK
146919	8/26/2003	50,000.00	NULL	1ZA894	Reconciled Customer Checks	282123	1ZA894	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	8/26/2003	\$ (50,000.00)	CW	CHECK
146926	8/26/2003	50,000.00	NULL	1ZB341	Reconciled Customer Checks	94797	1ZB341	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	8/26/2003	\$ (50,000.00)	CW	CHECK
146927	8/26/2003	75,000.00	NULL	1ZB471	Reconciled Customer Checks	236535	1ZB471	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	8/26/2003	\$ (75,000.00)	CW	CHECK
146911	8/26/2003	96,720.00	NULL	1L0165	Reconciled Customer Checks	91172	1L0165	PETER D KAMENSTEIN 665 TITICUS ROAD	8/26/2003	\$ (96,720.00)	CW	CHECK
146903	8/26/2003	100,000.00	NULL	1CM206	Reconciled Customer Checks	236763	1CM206	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	8/26/2003	\$ (100,000.00)	CW	CHECK
146909	8/26/2003	100,000.00	NULL	1G0269	Reconciled Customer Checks	283466	1G0269	CAROLE ANGEL	8/26/2003	\$ (100,000.00)	CW	CHECK
146901	8/26/2003	200,000.00	NULL	1A0100	Reconciled Customer Checks	264510	1A0100	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	8/26/2003	\$ (200,000.00)	CW	CHECK
146907	8/26/2003	200,000.00	NULL	1F0133	Reconciled Customer Checks	160226	1F0133	ROBERT L SILVERMAN	8/26/2003	\$ (200,000.00)	CW	CHECK
146915	8/26/2003	200,000.00	NULL	1S0328	Reconciled Customer Checks	170726	1S0328	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	8/26/2003	\$ (200,000.00)	CW	CHECK
146914	8/26/2003	310,000.00	NULL	1R0089	Reconciled Customer Checks	183250	1R0089	NTC & CO. FBO STANLEY T MILLER (030438)	8/26/2003	\$ (310,000.00)	CW	CHECK
146948	8/27/2003	63.17	NULL	1ZR284	Reconciled Customer Checks	277148	1ZR284	NTC & CO. FBO MORRIS HELFMAN (24707)	8/27/2003	\$ (63.17)	CW	CHECK
146945	8/27/2003	400.00	NULL	1ZR026	Reconciled Customer Checks	277143	1ZR026	PATRICIA A BROWN REVOCABLE TRUST	8/27/2003	\$ (400.00)	CW	CHECK
146942	8/27/2003	5,000.00	NULL	1ZA152	Reconciled Customer Checks	282065	1ZA152	NTC & CO. FBO SIDNEY POSIN (93710)	8/27/2003	\$ (5,000.00)	CW	CHECK
146946	8/27/2003	9,000.00	NULL	1ZR079	Reconciled Customer Checks	236542	1ZR079	MISCORK CORP #1	8/27/2003	\$ (9,000.00)	CW	CHECK
146939	8/27/2003	10,000.00	NULL	1M0043	Reconciled Customer Checks	267305	1M0043	NTC & CO. FBO ROBERT E MAY (40267)	8/27/2003	\$ (10,000.00)	CW	CHECK
146940	8/27/2003	15,000.00	NULL	1M0077	Reconciled Customer Checks	246153	1M0077	DR LEON I FINK & JONATHAN D FINK	8/27/2003	\$ (15,000.00)	CW	CHECK
146943	8/27/2003	15,000.00	NULL	1ZA356	Reconciled Customer Checks	91846	1ZA356	EVERLYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	8/27/2003	\$ (15,000.00)	CW	CHECK
146938	8/27/2003	21,400.00	NULL	1EM370	Reconciled Customer Checks	267388	1EM370	EVERLYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	8/27/2003	\$ (21,400.00)	CW	CHECK
146937	8/27/2003	22,400.00	NULL	1EM368	Reconciled Customer Checks	281690	1EM368	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	8/27/2003	\$ (22,400.00)	CW	CHECK
146934	8/27/2003	25,000.00	NULL	1CM636	Reconciled Customer Checks	236933	1CM636	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	8/27/2003	\$ (25,000.00)	CW	CHECK
146941	8/27/2003	30,000.00	NULL	1S0267	Reconciled Customer Checks	252656	1S0267	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	8/27/2003	\$ (30,000.00)	CW	CHECK
146944	8/27/2003	47,700.00	NULL	1ZB113	Reconciled Customer Checks	236493	1ZB113	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	8/27/2003	\$ (47,700.00)	CW	CHECK
146931	8/27/2003	50,000.00	NULL	1B0008	Reconciled Customer Checks	246943	1B0008	NTC & CO. FBO SHERWOOD FRIEND (98679)	8/27/2003	\$ (50,000.00)	CW	CHECK
146947	8/27/2003	50,000.00	NULL	1ZR182	Reconciled Customer Checks	299074	1ZR182	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	8/27/2003	\$ (50,000.00)	CW	CHECK
146935	8/27/2003	87,000.00	NULL	1EM115	Reconciled Customer Checks	266313	1EM115	NTC & CO. FBO NORTON A EISENBERG 938388	8/27/2003	\$ (87,000.00)	CW	CHECK
146932	8/27/2003	100,000.00	NULL	1CM296	Reconciled Customer Checks	260379	1CM296	SIDNEY MARKS TRUST 2002	8/27/2003	\$ (100,000.00)	CW	CHECK
146936	8/27/2003	200,000.00	NULL	1EM122	Reconciled Customer Checks	11700	1EM122	H SCHAEFFER FOUNDATION INC	8/27/2003	\$ (200,000.00)	CW	CHECK
146933	8/27/2003	325,000.00	NULL	1CM309	Reconciled Customer Checks	226346	1CM309	JEFFREY R STALL MD	8/27/2003	\$ (325,000.00)	CW	CHECK
146963	8/28/2003	3,000.00	NULL	1ZR158	Reconciled Customer Checks	252801	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	8/28/2003	\$ (3,000.00)	CW	CHECK
146955	8/28/2003	15,000.00	NULL	1S0300	Reconciled Customer Checks	170734	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	8/28/2003	\$ (15,000.00)	CW	CHECK
146957	8/28/2003	15,000.00	NULL	1ZA237	Reconciled Customer Checks	49476	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	8/28/2003	\$ (15,000.00)	CW	CHECK
146952	8/28/2003	18,000.00	NULL	1KW004	Reconciled Customer Checks	283505	1KW004	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	8/28/2003	\$ (18,000.00)	CW	CHECK
146956	8/28/2003	20,000.00	NULL	1ZA232	Reconciled Customer Checks	271677	1ZA232	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	8/28/2003	\$ (20,000.00)	CW	CHECK
146962	8/28/2003	20,000.00	NULL	1ZB381	Reconciled Customer Checks	49578	1ZB381	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	8/28/2003	\$ (20,000.00)	CW	CHECK
146953	8/28/2003	25,000.00	NULL	1M0117	Reconciled Customer Checks	267382	1M0117	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	8/28/2003	\$ (25,000.00)	CW	CHECK
146958	8/28/2003	25,000.00	NULL	1ZA371	Reconciled Customer Checks	299036	1ZA371	THE JP GROUP C/O JANICE ZIMELIS	8/28/2003	\$ (25,000.00)	CW	CHECK
146961	8/28/2003	40,000.00	NULL	1ZB264	Reconciled Customer Checks	94787	1ZB264	NTC & CO. FBO MARTIN BREIT (98578)	8/28/2003	\$ (40,000.00)	CW	CHECK
146964	8/28/2003	40,535.89	NULL	1ZR167	Reconciled Customer Checks	170979	1ZR167		8/28/2003	\$ (40,535.89)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
146954	8/28/2003	50,000.00	NULL	1M0157	Reconciled Customer Checks	236982	1M0157	SIDNEY L MILLER FAMILY PTNRSHPP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	8/28/2003	\$ (50,000.00)	CW	CHECK
146960	8/28/2003	50,000.00	NULL	1ZA894	Reconciled Customer Checks	100398	1ZA894	MELTON FAMILY LLC	8/28/2003	\$ (50,000.00)	CW	CHECK
146950	8/28/2003	100,000.00	NULL	1C1312	Reconciled Customer Checks	266245	1C1312	MWC HOLDINGS LLC	8/28/2003	\$ (100,000.00)	CW	CHECK
146951	8/28/2003	100,000.00	NULL	1G0068	Reconciled Customer Checks	283461	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	8/28/2003	\$ (100,000.00)	CW	CHECK
146959	8/28/2003	100,000.00	NULL	1ZA810	Reconciled Customer Checks	271697	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	8/28/2003	\$ (100,000.00)	CW	CHECK
146978	8/29/2003	3,000.00	NULL	1ZA478	Reconciled Customer Checks	236466	1ZA478	JOHN J KONE	8/29/2003	\$ (3,000.00)	CW	CHECK
146975	8/29/2003	5,000.00	NULL	1K0133	Reconciled Customer Checks	252589	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	8/29/2003	\$ (5,000.00)	CW	CHECK
146979	8/29/2003	5,000.00	NULL	1ZA515	Reconciled Customer Checks	94733	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	8/29/2003	\$ (5,000.00)	CW	CHECK
146980	8/29/2003	8,300.00	NULL	1ZB241	Reconciled Customer Checks	282159	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	8/29/2003	\$ (8,300.00)	CW	CHECK
146973	8/29/2003	10,000.00	NULL	1EM425	Reconciled Customer Checks	91252	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	8/29/2003	\$ (10,000.00)	CW	CHECK
146977	8/29/2003	10,000.00	NULL	1S0412	Reconciled Customer Checks	252686	1S0412	ROBERT S SAVIN	8/29/2003	\$ (10,000.00)	CW	CHECK
146972	8/29/2003	14,000.00	NULL	1EM379	Reconciled Customer Checks	252956	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	8/29/2003	\$ (14,000.00)	CW	CHECK
146971	8/29/2003	16,000.00	NULL	1EM334	Reconciled Customer Checks	11598	1EM334	METRO MOTOR IMPORTS INC	8/29/2003	\$ (16,000.00)	CW	CHECK
146982	8/29/2003	30,000.00	NULL	1ZR270	Reconciled Customer Checks	299081	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	8/29/2003	\$ (30,000.00)	CW	CHECK
146976	8/29/2003	31,500.00	NULL	1SH041	Reconciled Customer Checks	282015	1SH041	WELLESLEY CAPITAL MANAGEMENT	8/29/2003	\$ (31,500.00)	CW	CHECK
146969	8/29/2003	40,000.00	NULL	1EM165	Reconciled Customer Checks	266225	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	8/29/2003	\$ (40,000.00)	CW	CHECK
146981	8/29/2003	50,000.00	NULL	1ZR222	Reconciled Customer Checks	49603	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	8/29/2003	\$ (50,000.00)	CW	CHECK
146970	8/29/2003	100,000.00	NULL	1EM315	Reconciled Customer Checks	246115	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	8/29/2003	\$ (100,000.00)	CW	CHECK
146974	8/29/2003	100,000.00	NULL	1G0297	Reconciled Customer Checks	281837	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	8/29/2003	\$ (100,000.00)	CW	CHECK
146966	8/29/2003	110,000.00	NULL	1CM193	Reconciled Customer Checks	151172	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	8/29/2003	\$ (110,000.00)	CW	CHECK
146967	8/29/2003	120,000.00	NULL	1CM610	Reconciled Customer Checks	246085	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	8/29/2003	\$ (120,000.00)	CW	CHECK
146983	8/29/2003	200,000.00	NULL	1ZW004	Reconciled Customer Checks	299085	1ZW004	NTC & CO. FBO RAYMOND F BULMAN (21759)	8/29/2003	\$ (200,000.00)	CW	CHECK
146968	8/29/2003	265,000.00	NULL	1EM029	Reconciled Customer Checks	283414	1EM029	RICHARD A BROMS REVOCABLE TRUST	8/29/2003	\$ (265,000.00)	CW	CHECK
147027	9/2/2003	1,000.00	NULL	1KW087	Reconciled Customer Checks	100707	1KW087	HEATHER OSTERMAN	9/2/2003	\$ (1,000.00)	CW	CHECK
147054	9/2/2003	1,000.00	NULL	1RU037	Reconciled Customer Checks	104290	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	9/2/2003	\$ (1,000.00)	CW	CHECK
147019	9/2/2003	1,500.00	NULL	1EM167	Reconciled Customer Checks	95816	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	9/2/2003	\$ (1,500.00)	CW	CHECK
147029	9/2/2003	1,750.00	NULL	1KW095	Reconciled Customer Checks	153703	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	9/2/2003	\$ (1,750.00)	CW	CHECK
147017	9/2/2003	2,000.00	NULL	1B0147	Reconciled Customer Checks	182149	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	9/2/2003	\$ (2,000.00)	CW	CHECK
147015	9/2/2003	2,000.00	NULL	1Z0018	Reconciled Customer Checks	109724	1Z0018	GEOFFREY CRAIG ZEGER	9/2/2003	\$ (2,000.00)	CW	CHECK
147038	9/2/2003	2,500.00	NULL	1KW343	Reconciled Customer Checks	210787	1KW343	BRIAN HAHN MARION HAHN JT TEN	9/2/2003	\$ (2,500.00)	CW	CHECK
146988	9/2/2003	3,000.00	NULL	1B0207	Reconciled Customer Checks	313684	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO DANA RAE SHACK UNDER THE BRAMAN	9/2/2003	\$ (3,000.00)	CW	CHECK
147028	9/2/2003	3,000.00	NULL	1KW088	Reconciled Customer Checks	210774	1KW088	KENDRA OSTERMAN	9/2/2003	\$ (3,000.00)	CW	CHECK
147058	9/2/2003	3,000.00	NULL	1R0128	Reconciled Customer Checks	104317	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	9/2/2003	\$ (3,000.00)	CW	CHECK
147063	9/2/2003	3,000.00	NULL	1S0019	Reconciled Customer Checks	100845	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	9/2/2003	\$ (3,000.00)	CW	CHECK
147064	9/2/2003	3,000.00	NULL	1S0315	Reconciled Customer Checks	5873	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	9/2/2003	\$ (3,000.00)	CW	CHECK
147044	9/2/2003	5,000.00	NULL	1K0036	Reconciled Customer Checks	277418	1K0036	ALYSE JOEL KLUFER	9/2/2003	\$ (5,000.00)	CW	CHECK
147045	9/2/2003	5,000.00	NULL	1K0037	Reconciled Customer Checks	271961	1K0037	ROBERT E KLUFER	9/2/2003	\$ (5,000.00)	CW	CHECK
147040	9/2/2003	5,000.00	NULL	1KW367	Reconciled Customer Checks	21126	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	9/2/2003	\$ (5,000.00)	CW	CHECK
147056	9/2/2003	5,000.00	NULL	1R0041	Reconciled Customer Checks	153926	1R0041	AMY ROTH	9/2/2003	\$ (5,000.00)	CW	CHECK
147042	9/2/2003	6,000.00	NULL	1K0003	Reconciled Customer Checks	104203	1K0003	JEAN KAHN	9/2/2003	\$ (6,000.00)	CW	CHECK
147043	9/2/2003	6,000.00	NULL	1K0004	Reconciled Customer Checks	271951	1K0004	RUTH KAHN	9/2/2003	\$ (6,000.00)	CW	CHECK
147051	9/2/2003	6,000.00	NULL	1M0058	Reconciled Customer Checks	12549	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	9/2/2003	\$ (6,000.00)	CW	CHECK
147000	9/2/2003	6,000.00	NULL	1S0188	Reconciled Customer Checks	252723	1S0188	SYLVIA SAMUELS	9/2/2003	\$ (6,000.00)	CW	CHECK
147041	9/2/2003	6,300.00	NULL	1K0001	Reconciled Customer Checks	104195	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	9/2/2003	\$ (6,300.00)	CW	CHECK
147013	9/2/2003	6,500.00	NULL	1ZB305	Reconciled Customer Checks	293815	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	9/2/2003	\$ (6,500.00)	CW	CHECK
147016	9/2/2003	7,000.00	NULL	1B0083	Reconciled Customer Checks	236569	1B0083	AMY JOEL BURGER	9/2/2003	\$ (7,000.00)	CW	CHECK
147052	9/2/2003	7,000.00	NULL	1P0025	Reconciled Customer Checks	272050	1P0025	ELAINE PIKULIK	9/2/2003	\$ (7,000.00)	CW	CHECK
147062	9/2/2003	7,000.00	NULL	1S0018	Reconciled Customer Checks	233501	1S0018	PATRICIA SAMUELS	9/2/2003	\$ (7,000.00)	CW	CHECK
147002	9/2/2003	7,500.00	NULL	1S0245	Reconciled Customer Checks	11632	1S0245	BARRY SHAW	9/2/2003	\$ (7,500.00)	CW	CHECK
146998	9/2/2003	8,500.00	NULL	1N0013	Reconciled Customer Checks	210875	1N0013	JULIET NIERENBERG	9/2/2003	\$ (8,500.00)	CW	CHECK
146995	9/2/2003	9,000.00	NULL	1G0220	Reconciled Customer Checks	252560	1G0220	CARLA GINSBURG M D	9/2/2003	\$ (9,000.00)	CW	CHECK
146985	9/2/2003	10,000.00	NULL	1B0116	Reconciled Customer Checks	100470	1B0116	BRAMAN FAMILY FOUNDATION INC	9/2/2003	\$ (10,000.00)	CW	CHECK
147018	9/2/2003	10,000.00	NULL	1D0071	Reconciled Customer Checks	271864	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	9/2/2003	\$ (10,000.00)	CW	CHECK
147022	9/2/2003	10,000.00	NULL	1F0114	Reconciled Customer Checks	277394	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	9/2/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
147031	9/2/2003	10,000.00	NULL	1KW143	Reconciled Customer Checks	153725	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO. TRUSTEES U/T/D 5/24/95	9/2/2003	\$ (10,000.00)	CW	CHECK
147035	9/2/2003	10,000.00	NULL	1KW253	Reconciled Customer Checks	182378	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	9/2/2003	\$ (10,000.00)	CW	CHECK
147057	9/2/2003	10,000.00	NULL	1R0050	Reconciled Customer Checks	184712	1R0050	JONATHAN ROTH	9/2/2003	\$ (10,000.00)	CW	CHECK
147059	9/2/2003	10,000.00	NULL	1SH024	Reconciled Customer Checks	287153	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	9/2/2003	\$ (10,000.00)	CW	CHECK
147060	9/2/2003	10,000.00	NULL	1SH028	Reconciled Customer Checks	233505	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	9/2/2003	\$ (10,000.00)	CW	CHECK
147061	9/2/2003	10,000.00	NULL	1SH030	Reconciled Customer Checks	184741	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	9/2/2003	\$ (10,000.00)	CW	CHECK
147010	9/2/2003	10,000.00	NULL	1ZA799	Reconciled Customer Checks	293765	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	9/2/2003	\$ (10,000.00)	CW	CHECK
147014	9/2/2003	10,000.00	NULL	1ZB458	Reconciled Customer Checks	21287	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	9/2/2003	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147025	9/2/2003	15,000.00	NULL	1KW049	Reconciled Customer Checks	287031	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	9/2/2003	\$ (15,000.00)	CW	CHECK
147030	9/2/2003	20,000.00	NULL	1KW123	Reconciled Customer Checks	287026	1KW123	JOAN WACHTLER	9/2/2003	\$ (20,000.00)	CW	CHECK
147033	9/2/2003	20,000.00	NULL	1KW158	Reconciled Customer Checks	95910	1KW158	SOL WACHTLER	9/2/2003	\$ (20,000.00)	CW	CHECK
147009	9/2/2003	20,000.00	NULL	1ZA470	Reconciled Customer Checks	213472	1ZA470	ANN DENVER	9/2/2003	\$ (20,000.00)	CW	CHECK
146993	9/2/2003	25,000.00	NULL	1EM284	Reconciled Customer Checks	16239	1EM284	ANDREW M GOODMAN	9/2/2003	\$ (25,000.00)	CW	CHECK
147055	9/2/2003	25,000.00	NULL	1R0016	Reconciled Customer Checks	213407	1R0016	JUDITH RECHLER	9/2/2003	\$ (25,000.00)	CW	CHECK
147003	9/2/2003	25,000.00	NULL	1S0259	Reconciled Customer Checks	267422	1S0259	MIRIAM CANTOR SIEGMAN	9/2/2003	\$ (25,000.00)	CW	CHECK
147006	9/2/2003	30,000.00	NULL	1W0039	Reconciled Customer Checks	184780	1W0039	BONNIE T WEBSTER	9/2/2003	\$ (30,000.00)	CW	CHECK
147008	9/2/2003	30,000.00	NULL	1ZA320	Reconciled Customer Checks	184845	1ZA320	ARLINE F SILVA ALTMAN	9/2/2003	\$ (30,000.00)	CW	CHECK
146991	9/2/2003	40,000.00	NULL	1EM141	Reconciled Customer Checks	16234	1EM141	THE OLESKY GRANDDAUGHTER'S TST	9/2/2003	\$ (40,000.00)	CW	CHECK
147020	9/2/2003	40,000.00	NULL	1EM193	Reconciled Customer Checks	313698	1EM193	MALCOLM L SHERMAN	9/2/2003	\$ (40,000.00)	CW	CHECK
147021	9/2/2003	40,000.00	NULL	1F0054	Reconciled Customer Checks	167167	1F0054	S DONALD FRIEDMAN	9/2/2003	\$ (40,000.00)	CW	CHECK
147039	9/2/2003	40,000.00	NULL	1KW358	Reconciled Customer Checks	209393	1KW358	STERLING 20 LLC	9/2/2003	\$ (40,000.00)	CW	CHECK
147053	9/2/2003	40,000.00	NULL	1P0099	Reconciled Customer Checks	288935	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	9/2/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION
147048	9/2/2003	46,820.00	NULL	1L0135	Reconciled Customer Checks	184662	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	9/2/2003	\$ (46,820.00)	CW	CHECK
146986	9/2/2003	50,000.00	NULL	1B0134	Reconciled Customer Checks	275478	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	9/2/2003	\$ (50,000.00)	CW	CHECK
146987	9/2/2003	50,000.00	NULL	1B0135	Reconciled Customer Checks	100477	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTES	9/2/2003	\$ (50,000.00)	CW	CHECK
146992	9/2/2003	50,000.00	NULL	1EM145	Reconciled Customer Checks	236689	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	9/2/2003	\$ (50,000.00)	CW	CHECK
146999	9/2/2003	50,000.00	NULL	1SH001	Reconciled Customer Checks	252681	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	9/2/2003	\$ (50,000.00)	CW	CHECK
147024	9/2/2003	60,000.00	NULL	1KW014	Reconciled Customer Checks	182340	1KW014	IRIS J KATZ C/O STERLING EQUITIES	9/2/2003	\$ (60,000.00)	CW	CHECK
147034	9/2/2003	60,000.00	NULL	1KW242	Reconciled Customer Checks	271929	1KW242	SAUL B KATZ FAMILY TRUST	9/2/2003	\$ (60,000.00)	CW	CHECK
147036	9/2/2003	66,167.00	NULL	1KW260	Reconciled Customer Checks	153753	1KW260	FRED WILPON FAMILY TRUST	9/2/2003	\$ (66,167.00)	CW	CHECK
146989	9/2/2003	75,000.00	NULL	1CM550	Reconciled Customer Checks	313689	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	9/2/2003	\$ (75,000.00)	CW	CHECK
147023	9/2/2003	75,000.00	NULL	1G0072	Reconciled Customer Checks	160391	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	9/2/2003	\$ (75,000.00)	CW	CHECK
146997	9/2/2003	75,000.00	NULL	1N0005	Reconciled Customer Checks	209611	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPALL, DORIS SHAW TTEES	9/2/2003	\$ (75,000.00)	CW	CHECK
147001	9/2/2003	86,000.00	NULL	1S0238	Reconciled Customer Checks	153974	1S0238	DEBRA A WECHSLER	9/2/2003	\$ (86,000.00)	CW	CHECK
146994	9/2/2003	100,000.00	NULL	1EM396	Reconciled Customer Checks	95863	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	9/2/2003	\$ (100,000.00)	CW	CHECK
146996	9/2/2003	100,000.00	NULL	1K0091	Reconciled Customer Checks	209409	1K0091	JUDITH E KOSTIN	9/2/2003	\$ (100,000.00)	CW	CHECK
147047	9/2/2003	100,000.00	NULL	1L0053	Reconciled Customer Checks	184616	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	9/2/2003	\$ (100,000.00)	CW	CHECK
147005	9/2/2003	135,000.00	NULL	1S0470	Reconciled Customer Checks	266279	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	9/2/2003	\$ (135,000.00)	CW	CHECK
147037	9/2/2003	150,000.00	NULL	1KW314	Reconciled Customer Checks	95933	1KW314	STERLING THIRTY VENTURE LLC F	9/2/2003	\$ (150,000.00)	CW	CHECK
147050	9/2/2003	150,720.00	NULL	1M0016	Reconciled Customer Checks	192409	1M0016	ALBERT L MALTZ PC	9/2/2003	\$ (150,720.00)	PW	CHECK
147026	9/2/2003	154,000.00	NULL	1KW067	Reconciled Customer Checks	153694	1KW067	FRED WILPON	9/2/2003	\$ (154,000.00)	CW	CHECK
147049	9/2/2003	228,065.00	NULL	1M0015	Reconciled Customer Checks	104250	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	9/2/2003	\$ (228,065.00)	PW	CHECK
146990	9/2/2003	240,000.00	NULL	1D0057	Reconciled Customer Checks	182232	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	9/2/2003	\$ (240,000.00)	CW	6HECK
147032	9/2/2003	300,000.00	NULL	1KW156	Reconciled Customer Checks	209259	1KW156	STERLING 15C LLC	9/2/2003	\$ (300,000.00)	CW	CHECK
147011	9/2/2003	300,000.00	NULL	1ZA879	Reconciled Customer Checks	287269	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	9/2/2003	\$ (300,000.00)	CW	CHECK
147004	9/2/2003	500,000.00	NULL	1S0341	Reconciled Customer Checks	266273	1S0341	DAVID SILVER	9/2/2003	\$ (500,000.00)	CW	CHECK
147007	9/2/2003	900,000.00	NULL	1ZA106	Reconciled Customer Checks	252748	1ZA106	REDEMPTRIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	9/2/2003	\$ (900,000.00)	CW	CHECK
147012	9/2/2003	1,000,000.00	NULL	1ZB046	Reconciled Customer Checks	293789	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	9/2/2003	\$ (1,000,000.00)	CW	CHECK
147046	9/2/2003	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	209502	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/2/2003	\$ (1,200,000.00)	CW	CHECK
147098	9/3/2003	2,200.00	NULL	1RU007	Reconciled Customer Checks	16919	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	9/3/2003	\$ (2,200.00)	CW	CHECK
147121	9/3/2003	2,800.00	NULL	1ZB413	Reconciled Customer Checks	21280	1ZB413	JUDY B KAYE	9/3/2003	\$ (2,800.00)	CW	CHECK
147112	9/3/2003	3,000.00	NULL	1ZA478	Reconciled Customer Checks	252770	1ZA478	JOHN J KONE	9/3/2003	\$ (3,000.00)	CW	CHECK
147119	9/3/2003	3,200.00	NULL	1ZB342	Reconciled Customer Checks	21266	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	9/3/2003	\$ (3,200.00)	CW	CHECK
147101	9/3/2003	3,500.00	NULL	1SH168	Reconciled Customer Checks	252704	1SH168	DANIEL I WAINTRUP	9/3/2003	\$ (3,500.00)	CW	CHECK
147105	9/3/2003	6,916.50	NULL	1T0007	Reconciled Customer Checks	236994	1T0007	RYAN TAVLIN TRUST C/O DORAN TAVLIN	9/3/2003	\$ (6,916.50)	CW	CHECK
147097	9/3/2003	10,000.00	NULL	1K0132	Reconciled Customer Checks	287078	1K0132	SHEILA KOLODNY	9/3/2003	\$ (10,000.00)	CW	CHECK
147109	9/3/2003	10,000.00	NULL	1ZA263	Reconciled Customer Checks	100988	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	9/3/2003	\$ (10,000.00)	CW	CHECK
147114	9/3/2003	10,000.00	NULL	1ZA734	Reconciled Customer Checks	104391	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	9/3/2003	\$ (10,000.00)	CW	CHECK
147118	9/3/2003	10,000.00	NULL	1ZB292	Reconciled Customer Checks	109629	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	9/3/2003	\$ (10,000.00)	CW	CHECK
147079	9/3/2003	11,000.00	NULL	1EM085	Reconciled Customer Checks	16226	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	9/3/2003	\$ (11,000.00)	CW	CHECK
147080	9/3/2003	11,000.00	NULL	1EM086	Reconciled Customer Checks	313695	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	9/3/2003	\$ (11,000.00)	CW	CHECK
147088	9/3/2003	12,000.00	NULL	1EM243	Reconciled Customer Checks	282828	1EM243	DR LYNN LAZARUS SERPER	9/3/2003	\$ (12,000.00)	CW	CHECK
147104	9/3/2003	12,597.01	NULL	1T0004	Reconciled Customer Checks	266144	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/3/2003	\$ (12,597.01)	CW	CHECK
147087	9/3/2003	15,000.00	NULL	1EM203	Reconciled Customer Checks	282822	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	9/3/2003	\$ (15,000.00)	CW	CHECK
147093	9/3/2003	15,000.00	NULL	1EM398	Reconciled Customer Checks	182274	1EM398	SALLY HILL	9/3/2003	\$ (15,000.00)	CW	CHECK
147113	9/3/2003	15,000.00	NULL	1ZA668	Reconciled Customer Checks	287231	1ZA668	MURIEL LEVINE	9/3/2003	\$ (15,000.00)	CW	CHECK
147089	9/3/2003	20,000.00	NULL	1EM327	Reconciled Customer Checks	271893	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	9/3/2003	\$ (20,000.00)	CW	CHECK
147092	9/3/2003	24,000.00	NULL	1EM371	Reconciled Customer Checks	236711	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	9/3/2003	\$ (24,000.00)	CW	CHECK
147094	9/3/2003	24,000.00	NULL	1G0322	Reconciled Customer Checks	283618	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/3/2003	\$ (24,000.00)	CW	CHECK
147068	9/3/2003	25,000.00	NULL	1B0149	Reconciled Customer Checks	100481	1B0149	DAVID BLUMENFELD	9/3/2003	\$ (25,000.00)	CW	CHECK
147069	9/3/2003	25,000.00	NULL	1B0215	Reconciled Customer Checks	313685	1B0215	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	9/3/2003	\$ (25,000.00)	CW	CHECK
147071	9/3/2003	25,000.00	NULL	1B0226	Reconciled Customer Checks	182155	1B0226	BOXWOOD REALTY GROUP	9/3/2003	\$ (25,000.00)	CW	CHECK
147074	9/3/2003	25,000.00	NULL	1CM576	Reconciled Customer Checks	299146	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	9/3/2003	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147084	9/3/2003	25,000.00	NULL	1EM162	Reconciled Customer Checks	95813	1EM162	SAMUEL ROBINSON	9/3/2003	\$ (25,000.00)	CW	CHECK
147108	9/3/2003	25,000.00	NULL	1ZA215	Reconciled Customer Checks	184805	1ZA215	SHEILA DERMAN	9/3/2003	\$ (25,000.00)	CW	CHECK
147110	9/3/2003	25,000.00	NULL	1ZA283	Reconciled Customer Checks	293748	1ZA283	CAROL NELSON	9/3/2003	\$ (25,000.00)	CW	CHECK
147116	9/3/2003	25,000.00	NULL	1ZB123	Reconciled Customer Checks	109617	1ZB123	NORTHEAST INVESTMENT CLUE	9/3/2003	\$ (25,000.00)	CW	CHECK
147122	9/3/2003	25,000.00	NULL	1ZR091	Reconciled Customer Checks	277459	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	9/3/2003	\$ (25,000.00)	CW	CHECK
147066	9/3/2003	30,000.00	NULL	1A0024	Reconciled Customer Checks	252534	1A0024	GERTRUDE ALPERN TSTEE. ALPERN REV FAMILY TST DATED 8/13/2003	9/3/2003	\$ (30,000.00)	CW	CHECK
147070	9/3/2003	30,000.00	NULL	1B0219	Reconciled Customer Checks	94899	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	9/3/2003	\$ (30,000.00)	CW	CHECK
147081	9/3/2003	30,000.00	NULL	1EM101	Reconciled Customer Checks	271871	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	9/3/2003	\$ (30,000.00)	CW	CHECK
147091	9/3/2003	30,000.00	NULL	1EM369	Reconciled Customer Checks	12465	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	9/3/2003	\$ (30,000.00)	CW	CHECK
147117	9/3/2003	30,000.00	NULL	1ZB274	Reconciled Customer Checks	293803	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	9/3/2003	\$ (30,000.00)	CW	CHECK
147115	9/3/2003	35,000.00	NULL	1ZA753	Reconciled Customer Checks	287250	1ZA753	KAREN HYMAN	9/3/2003	\$ (35,000.00)	CW	CHECK
147085	9/3/2003	40,000.00	NULL	1EM163	Reconciled Customer Checks	313697	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	9/3/2003	\$ (40,000.00)	CW	CHECK
147095	9/3/2003	40,000.00	NULL	1K0036	Reconciled Customer Checks	153770	1K0036	ALYSE JOEL KLUFER	9/3/2003	\$ (40,000.00)	CW	CHECK
147096	9/3/2003	40,000.00	NULL	1K0037	Reconciled Customer Checks	153764	1K0037	ROBERT E KLUFER	9/3/2003	\$ (40,000.00)	CW	CHECK
147106	9/3/2003	43,750.00	NULL	1W0107	Reconciled Customer Checks	233526	1W0107	NTC & CO. FBO NINA WESTPHAL 31038	9/3/2003	\$ (43,750.00)	CW	CHECK
147083	9/3/2003	56,000.00	NULL	1EM144	Reconciled Customer Checks	49681	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	9/3/2003	\$ (56,000.00)	CW	CHECK
147102	9/3/2003	60,000.00	NULL	1S0408	Reconciled Customer Checks	246196	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	9/3/2003	\$ (60,000.00)	CW	CHECK
147107	9/3/2003	60,000.00	NULL	1ZA142	Reconciled Customer Checks	45621	1ZA142	ANITA KARIMIAN	9/3/2003	\$ (60,000.00)	CW	CHECK
147075	9/3/2003	75,000.00	NULL	1CM686	Reconciled Customer Checks	236645	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	9/3/2003	\$ (75,000.00)	CW	CHECK
147086	9/3/2003	75,000.00	NULL	1EM164	Reconciled Customer Checks	277320	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	9/3/2003	\$ (75,000.00)	CW	CHECK
147103	9/3/2003	78,133.00	NULL	1S0467	Reconciled Customer Checks	267428	1S0467	NTC & CO. FBO NORMA SHAPIRO (111184)	9/3/2003	\$ (78,133.00)	CW	CHECK
147067	9/3/2003	100,000.00	NULL	1B0129	Reconciled Customer Checks	12415	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	9/3/2003	\$ (100,000.00)	CW	CHECK
147082	9/3/2003	100,000.00	NULL	1EM120	Reconciled Customer Checks	49675	1EM120	J B L H PARTNERS	9/3/2003	\$ (100,000.00)	CW	CHECK
147111	9/3/2003	100,000.00	NULL	1ZA284	Reconciled Customer Checks	277387	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	9/3/2003	\$ (100,000.00)	CW	CHECK
147120	9/3/2003	100,000.00	NULL	1ZB358	Reconciled Customer Checks	17030	1ZB358	CAROL LEDERMAN	9/3/2003	\$ (100,000.00)	CW	CHECK
147100	9/3/2003	101,250.00	NULL	1R0185	Reconciled Customer Checks	100840	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	9/3/2003	\$ (101,250.00)	CW	CHECK
147078	9/3/2003	110,000.00	NULL	1EM052	Reconciled Customer Checks	301878	1EM052	MARILYN CHERNIS REV TRUST	9/3/2003	\$ (110,000.00)	CW	CHECK
147072	9/3/2003	140,000.00	NULL	1B0236	Reconciled Customer Checks	236594	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	9/3/2003	\$ (140,000.00)	CW	CHECK
147076	9/3/2003	150,000.00	NULL	1C0015	Reconciled Customer Checks	271845	1C0015	MELVIN MARDER	9/3/2003	\$ (150,000.00)	CW	CHECK
147099	9/3/2003	175,000.00	NULL	1R0100	Reconciled Customer Checks	233472	1R0100	RICHARD RITUNO	9/3/2003	\$ (175,000.00)	CW	CHECK
147073	9/3/2003	200,000.00	NULL	1CM326	Reconciled Customer Checks	236626	1CM326	THE LITWIN FOUNDATION INC	9/3/2003	\$ (200,000.00)	CW	CHECK
147077	9/3/2003	400,000.00	NULL	1EM036	Reconciled Customer Checks	277301	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	9/3/2003	\$ (400,000.00)	CW	CHECK
147144	9/4/2003	76.46	NULL	1ZR306	Reconciled Customer Checks	184952	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	9/4/2003	\$ (76.46)	CW	CHECK
147137	9/4/2003	1,700.00	NULL	1L0172	Reconciled Customer Checks	182456	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEs FBO SARAH BROOKE LUSTGARTEN UNDER	9/4/2003	\$ (1,700.00)	CW	CHECK
147142	9/4/2003	2,000.00	NULL	1ZB095	Reconciled Customer Checks	45667	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	9/4/2003	\$ (2,000.00)	CW	CHECK
147143	9/4/2003	3,000.00	NULL	1ZR012	Reconciled Customer Checks	45720	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFER 24083	9/4/2003	\$ (3,000.00)	CW	CHECK
147139	9/4/2003	3,500.00	NULL	1ZA282	Reconciled Customer Checks	252753	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	9/4/2003	\$ (3,500.00)	CW	CHECK
147127	9/4/2003	18,000.00	NULL	1C1253	Reconciled Customer Checks	100584	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	9/4/2003	\$ (18,000.00)	CW	CHECK
147124	9/4/2003	24,000.00	NULL	1CM387	Reconciled Customer Checks	167053	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	9/4/2003	\$ (24,000.00)	CW	CHECK
147126	9/4/2003	24,000.00	NULL	1CM634	Reconciled Customer Checks	313691	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	9/4/2003	\$ (24,000.00)	CW	CHECK
147131	9/4/2003	25,000.00	NULL	1EM411	Reconciled Customer Checks	21080	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	9/4/2003	\$ (25,000.00)	CW	CHECK
147132	9/4/2003	28,000.00	NULL	1FR058	Reconciled Customer Checks	209206	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	9/4/2003	\$ (28,000.00)	CW	CHECK
147133	9/4/2003	34,000.00	NULL	1FR065	Reconciled Customer Checks	95902	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	9/4/2003	\$ (34,000.00)	CW	CHECK
147125	9/4/2003	40,000.00	NULL	1CM429	Reconciled Customer Checks	271807	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	9/4/2003	\$ (40,000.00)	CW	CHECK
147130	9/4/2003	40,000.00	NULL	1EM074	Reconciled Customer Checks	182261	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	9/4/2003	\$ (40,000.00)	CW	CHECK
147134	9/4/2003	65,000.00	NULL	1F0094	Reconciled Customer Checks	287019	1F0094	JOAN L FISHER	9/4/2003	\$ (65,000.00)	CW	CHECK
147136	9/4/2003	65,211.73	NULL	1L0027	Reconciled Customer Checks	184649	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/4/2003	\$ (65,211.73)	CW	CHECK
147141	9/4/2003	100,000.00	NULL	1ZA467	Reconciled Customer Checks	104381	1ZA467	HAROLD A THAU	9/4/2003	\$ (100,000.00)	CW	CHECK
147129	9/4/2003	145,000.00	NULL	1EM028	Reconciled Customer Checks	100597	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	9/4/2003	\$ (145,000.00)	CW	CHECK
147128	9/4/2003	150,000.00	NULL	1EM012	Reconciled Customer Checks	182249	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	9/4/2003	\$ (150,000.00)	CW	CHECK
147138	9/4/2003	185,000.00	NULL	1ZA101	Reconciled Customer Checks	100910	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	9/4/2003	\$ (185,000.00)	CW	CHECK
147140	9/4/2003	250,000.00	NULL	1ZA351	Reconciled Customer Checks	184850	1ZA351	LEONARD R GANZ AND ROBERTA GANZ J/T WROS	9/4/2003	\$ (250,000.00)	CW	CHECK
147135	9/4/2003	800,000.00	NULL	1F0178	Reconciled Customer Checks	94421	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/4/2003	\$ (800,000.00)	CW	CHECK
147149	9/5/2003	5,000.00	NULL	1CM618	Reconciled Customer Checks	16169	1CM618	JOSHUA D FLAX	9/5/2003	\$ (5,000.00)	CW	CHECK
147155	9/5/2003	10,000.00	NULL	1K0165	Reconciled Customer Checks	287081	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	9/5/2003	\$ (10,000.00)	CW	CHECK
147160	9/5/2003	10,000.00	NULL	1ZA262	Reconciled Customer Checks	100986	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	9/5/2003	\$ (10,000.00)	CW	CHECK
147150	9/5/2003	12,000.00	NULL	1D0012	Reconciled Customer Checks	282810	1D0012	ALVIN J DELAIRE	9/5/2003	\$ (12,000.00)	CW	CHECK
147151	9/5/2003	12,000.00	NULL	1D0044	Reconciled Customer Checks	16210	1D0044	CAROLE DELAIRE	9/5/2003	\$ (12,000.00)	CW	CHECK
147152	9/5/2003	15,000.00	NULL	1EM285	Reconciled Customer Checks	271888	1EM285	SALLY MEROWITZ AXELRAD	9/5/2003	\$ (15,000.00)	CW	CHECK
147157	9/5/2003	50,000.00	NULL	1M0093	Reconciled Customer Checks	12558	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	9/5/2003	\$ (50,000.00)	CW	CHECK
147159	9/5/2003	50,000.00	NULL	1ZA035	Reconciled Customer Checks	21202	1ZA035	STEFANELLI INVESTORS GROUF	9/5/2003	\$ (50,000.00)	CW	CHECK
147146	9/5/2003	75,000.00	NULL	1A0121	Reconciled Customer Checks	283575	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	9/5/2003	\$ (75,000.00)	CW	CHECK
147153	9/5/2003	90,000.00	NULL	1H0082	Reconciled Customer Checks	281912	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	9/5/2003	\$ (90,000.00)	CW	CHECK
147158	9/5/2003	90,000.00	NULL	1N0013	Reconciled Customer Checks	12578	1N0013	JULIET NIERENBERG	9/5/2003	\$ (90,000.00)	CW	CHECK
147148	9/5/2003	200,000.00	NULL	1CM471	Reconciled Customer Checks	299138	1CM471	BETTY A GINSBURG REVOCABLE TRUST	9/5/2003	\$ (200,000.00)	CW	CHECK
147147	9/5/2003	325,000.00	NULL	1CM181	Reconciled Customer Checks	100496	1CM181	ALAN W WARSHOW	9/5/2003	\$ (325,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147156	9/5/2003	345,400.00	NULL	1L0027	Reconciled Customer Checks	277467	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/5/2003	\$ (345,400.00)	CW	CHECK
147154	9/5/2003	1,000,000.00	NULL	1KW113	Reconciled Customer Checks	174588	1KW113	ISAAC BLECH	9/5/2003	\$ (1,000,000.00)	CW	CHECK
147172	9/9/2003	5,000.00	NULL	1ZA979	Reconciled Customer Checks	17011	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/9/2003	\$ (5,000.00)	CW	CHECK
147165	9/9/2003	6,500.00	NULL	1CM235	Reconciled Customer Checks	12441	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	9/9/2003	\$ (6,500.00)	CW	CHECK
147166	9/9/2003	10,000.00	NULL	1CM281	Reconciled Customer Checks	100540	1CM281	GARY M WEISS	9/9/2003	\$ (10,000.00)	CW	CHECK
147167	9/9/2003	10,000.00	NULL	1CM757	Reconciled Customer Checks	167080	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	9/9/2003	\$ (10,000.00)	CW	CHECK
147173	9/9/2003	10,000.00	NULL	1ZB059	Reconciled Customer Checks	109589	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	9/9/2003	\$ (10,000.00)	CW	CHECK
147171	9/9/2003	15,000.00	NULL	1ZA851	Reconciled Customer Checks	277410	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	9/9/2003	\$ (15,000.00)	CW	CHECK
147168	9/9/2003	16,000.00	NULL	1EM287	Reconciled Customer Checks	100616	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	9/9/2003	\$ (16,000.00)	CW	CHECK
147174	9/9/2003	18,000.00	NULL	1ZR250	Reconciled Customer Checks	184935	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	9/9/2003	\$ (18,000.00)	CW	CHECK
147170	9/9/2003	25,000.00	NULL	1ZA095	Reconciled Customer Checks	104346	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	9/9/2003	\$ (25,000.00)	CW	CHECK
147164	9/9/2003	600,000.00	NULL	1B0081	Reconciled Customer Checks	313680	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	9/9/2003	\$ (600,000.00)	CW	CHECK
147169	9/9/2003	1,500,000.00	NULL	1L0023	Reconciled Customer Checks	182438	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/9/2003	\$ (1,500,000.00)	CW	CHECK
147216	9/10/2003	1,000.00	NULL	1ZB403	Reconciled Customer Checks	287285	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	9/10/2003	\$ (1,000.00)	CW	CHECK
147188	9/10/2003	2,000.00	NULL	1KW088	Reconciled Customer Checks	174612	1KW088	KENDRA OSTERMAN	9/10/2003	\$ (2,000.00)	CW	CHECK
147192	9/10/2003	2,000.00	NULL	1KW138	Reconciled Customer Checks	100701	1KW138	L THOMAS OSTERMAN FAMILY TRUST	9/10/2003	\$ (2,000.00)	CW	CHECK
147190	9/10/2003	2,500.00	NULL	1KW110	Reconciled Customer Checks	174566	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	9/10/2003	\$ (2,500.00)	CW	CHECK
147199	9/10/2003	2,500.00	NULL	1L0150	Reconciled Customer Checks	209523	1L0150	WARREN LOW	9/10/2003	\$ (2,500.00)	CW	CHECK
147177	9/10/2003	3,000.00	NULL	1CM038	Reconciled Customer Checks	100486	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	9/10/2003	\$ (3,000.00)	CW	CHECK
147197	9/10/2003	3,000.00	NULL	1KW389	Reconciled Customer Checks	287071	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	9/10/2003	\$ (3,000.00)	CW	CHECK
147212	9/10/2003	3,500.00	NULL	1ZA746	Reconciled Customer Checks	233592	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	9/10/2003	\$ (3,500.00)	CW	CHECK
147220	9/10/2003	4,000.00	NULL	1Z0002	Reconciled Customer Checks	277534	1Z0002	BARRY FREDERICK ZEGER	9/10/2003	\$ (4,000.00)	CW	CHECK
147218	9/10/2003	4,630.00	NULL	1ZR015	Reconciled Customer Checks	45728	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	9/10/2003	\$ (4,630.00)	CW	CHECK
147193	9/10/2003	5,000.00	NULL	1KW209	Reconciled Customer Checks	287036	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	9/10/2003	\$ (5,000.00)	CW	CHECK
147200	9/10/2003	5,000.00	NULL	1M0058	Reconciled Customer Checks	272007	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	9/10/2003	\$ (5,000.00)	CW	CHECK
147201	9/10/2003	5,000.00	NULL	1P0038	Reconciled Customer Checks	213399	1P0038	PHYLLIS A POLAND	9/10/2003	\$ (5,000.00)	CW	CHECK
147204	9/10/2003	5,000.00	NULL	1S0185	Reconciled Customer Checks	233512	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	9/10/2003	\$ (5,000.00)	CW	CHECK
147215	9/10/2003	5,000.00	NULL	1ZB365	Reconciled Customer Checks	293817	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	9/10/2003	\$ (5,000.00)	CW	CHECK
147194	9/10/2003	6,000.00	NULL	1KW246	Reconciled Customer Checks	287049	1KW246	TEPPER FAMILY 1998 TRUST	9/10/2003	\$ (6,000.00)	CW	CHECK
147198	9/10/2003	8,000.00	NULL	1KW390	Reconciled Customer Checks	182384	1KW390	JESSICA WILPON 2000 TRUST	9/10/2003	\$ (8,000.00)	CW	CHECK
147187	9/10/2003	9,000.00	NULL	1KW087	Reconciled Customer Checks	174645	1KW087	RICHARD WILPON TRUSTEE	9/10/2003	\$ (9,000.00)	CW	CHECK
147180	9/10/2003	10,000.00	NULL	1H0078	Reconciled Customer Checks	170568	1H0078	HEATHER OSTERMAN	9/10/2003	\$ (10,000.00)	CW	CHECK
147182	9/10/2003	10,000.00	NULL	1KW016	Reconciled Customer Checks	209245	1KW016	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	9/10/2003	\$ (10,000.00)	CW	CHECK
147210	9/10/2003	10,000.00	NULL	1ZA201	Reconciled Customer Checks	100976	1ZA201	IRIS & SAUL KATZ FAM FDN INC AND JUDY & FRED WILPON FAMILY FDN INC TIC	9/10/2003	\$ (10,000.00)	CW	CHECK
147213	9/10/2003	10,000.00	NULL	1ZB012	Reconciled Customer Checks	131998	1ZB012	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	9/10/2003	\$ (10,000.00)	CW	CHECK
147214	9/10/2003	10,000.00	NULL	1ZB042	Reconciled Customer Checks	213493	1ZB042	JACQUELINE S GREEN WAYNE D GREEN T/JC	9/10/2003	\$ (10,000.00)	CW	CHECK
147195	9/10/2003	11,000.00	NULL	1KW275	Reconciled Customer Checks	21120	1KW275	JUDITH H ROME	9/10/2003	\$ (11,000.00)	CW	CHECK
147206	9/10/2003	12,000.00	NULL	1S0412	Reconciled Customer Checks	11644	1S0412	L THOMAS OSTERMAN 1999 TRUST	9/10/2003	\$ (12,000.00)	CW	CHECK
147186	9/10/2003	13,000.00	NULL	1KW049	Reconciled Customer Checks	174604	1KW049	ROBERT S SAVIN	9/10/2003	\$ (13,000.00)	CW	CHECK
147196	9/10/2003	15,000.00	NULL	1KW276	Reconciled Customer Checks	12516	1KW276	MARJORIE K OSTERMAN C/O STERLING EQUITIES	9/10/2003	\$ (13,000.00)	CW	CHECK
147209	9/10/2003	15,000.00	NULL	1ZA015	Reconciled Customer Checks	104336	1ZA015	PATRICIA THACKRAY 1999 TRUST	9/10/2003	\$ (15,000.00)	CW	CHECK
147211	9/10/2003	15,000.00	NULL	1ZA407	Reconciled Customer Checks	277401	1ZA407	PAULA E LESSER 11/97 REV TST	9/10/2003	\$ (15,000.00)	CW	CHECK
147189	9/10/2003	17,000.00	NULL	1KW103	Reconciled Customer Checks	95907	1KW103	NORMAN I LESSER 11/97 REV TST TIC	9/10/2003	\$ (15,000.00)	CW	CHECK
147217	9/10/2003	20,000.00	NULL	1ZB421	Reconciled Customer Checks	45683	1ZB421	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	9/10/2003	\$ (15,000.00)	CW	CHECK
147207	9/10/2003	25,000.00	NULL	1ZA001	Reconciled Customer Checks	100859	1ZA001	NATHAN BADER T/U/A V C/O STUART ZLOTOLOW CPA SAGE ASSET MANAGEMENT LLC	9/10/2003	\$ (20,000.00)	CW	CHECK
147208	9/10/2003	25,000.00	NULL	1ZA002	Reconciled Customer Checks	233518	1ZA002	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	9/10/2003	\$ (25,000.00)	CW	CHECK
147219	9/10/2003	25,000.00	NULL	1ZR111	Reconciled Customer Checks	17047	1ZR111	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	9/10/2003	\$ (25,000.00)	CW	CHECK
147181	9/10/2003	28,000.00	NULL	1KW004	Reconciled Customer Checks	182335	1KW004	NTC & CO. FBO BETTY ANTON (96529)	9/10/2003	\$ (25,000.00)	CW	CHECK
147178	9/10/2003	50,000.00	NULL	1CM171	Reconciled Customer Checks	236607	1CM171	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	9/10/2003	\$ (28,000.00)	CW	CHECK
147179	9/10/2003	60,000.00	NULL	1CM560	Reconciled Customer Checks	313690	1CM560	JOYCE E DEMETRAKIS	9/10/2003	\$ (50,000.00)	CW	CHECK
147203	9/10/2003	81,000.00	NULL	1R0153	Reconciled Customer Checks	233478	1R0153	JOYCE E DEMETRAKIS	9/10/2003	\$ (60,000.00)	CW	CHECK
147176	9/10/2003	140,000.00	NULL	1B0146	Reconciled Customer Checks	282633	1B0146	ERIC D ROTH	9/10/2003	\$ (81,000.00)	CW	CHECK
147202	9/10/2003	250,000.00	NULL	1P0100	Reconciled Customer Checks	12586	1P0100	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	9/10/2003	\$ (140,000.00)	CW	CHECK
147205	9/10/2003	300,000.00	NULL	1S0234	Reconciled Customer Checks	272066	1S0234	POMPART LLC C/O JOHN POMERANTZ	9/10/2003	\$ (250,000.00)	CW	CHECK
147234	9/11/2003	5,000.00	NULL	1EM203	Reconciled Customer Checks	271882	1EM203	NTC & CO. FBO ANNE SQUADRON (380271)	9/10/2003	\$ (250,000.00)	CW	CHECK
147251	9/11/2003	5,000.00	NULL	1ZA127	Reconciled Customer Checks	104364	1ZA127	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	9/11/2003	\$ (5,000.00)	CW	CHECK
147250	9/11/2003	6,000.00	NULL	1ZA126	Reconciled Customer Checks	104355	1ZA126	REBECCA L VICTOR	9/11/2003	\$ (5,000.00)	CW	CHECK
147239	9/11/2003	9,000.00	NULL	1KW128	Reconciled Customer Checks	21116	1KW128	DIANA P VICTOR	9/11/2003	\$ (6,000.00)	CW	CHECK
147226	9/11/2003	10,000.00	NULL	1CM511	Reconciled Customer Checks	100555	1CM511	MS YETTA GOLDMAN	9/11/2003	\$ (9,000.00)	CW	CHECK
147249	9/11/2003	10,000.00	NULL	1ZA027	Reconciled Customer Checks	213430	1ZA027	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	9/11/2003	\$ (10,000.00)	CW	CHECK
147236	9/11/2003	10,500.00	NULL	1EM288	Reconciled Customer Checks	12462	1EM288	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	9/11/2003	\$ (10,000.00)	CW	CHECK
147245	9/11/2003	12,000.00	NULL	1M0104	Reconciled Customer Checks	192447	1M0104	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	9/11/2003	\$ (10,500.00)	CW	CHECK
								SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	9/11/2003	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147232	9/11/2003	20,000.00	NULL	1CM695	Reconciled Customer Checks	182184	1CM695	THE SAMUEL PATENT LTD PTNRSH SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	9/11/2003	\$ (20,000.00)	CW	CHECK
147248	9/11/2003	20,000.00	NULL	1S0275	Reconciled Customer Checks	267335	1S0275	HELENE B SACHS C/O HOPE A GELLER	9/11/2003	\$ (20,000.00)	CW	CHECK
147222	9/11/2003	30,000.00	NULL	1B0162	Reconciled Customer Checks	236586	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	9/11/2003	\$ (30,000.00)	CW	CHECK
147238	9/11/2003	30,000.00	NULL	1H0095	Reconciled Customer Checks	292324	1H0095	JANE M DELAIRE	9/11/2003	\$ (30,000.00)	CW	CHECK
147256	9/11/2003	30,000.00	NULL	1ZB430	Reconciled Customer Checks	21275	1ZB430	WOHL GEORGE PARTNERS LF	9/11/2003	\$ (30,000.00)	CW	CHECK
147241	9/11/2003	45,000.00	NULL	1KW342	Reconciled Customer Checks	277407	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	9/11/2003	\$ (45,000.00)	CW	CHECK
147247	9/11/2003	45,000.00	NULL	1S0060	Reconciled Customer Checks	288952	1S0060	JEFFREY SHANKMAN	9/11/2003	\$ (45,000.00)	CW	CHECK
147252	9/11/2003	50,000.00	NULL	1ZA344	Reconciled Customer Checks	287202	1ZA344	RHODA NADIRCH TRUSTEE RHODA NADIRCH TST DTD 7/21/94	9/11/2003	\$ (50,000.00)	CW	CHECK
147253	9/11/2003	50,000.00	NULL	1ZA470	Reconciled Customer Checks	233586	1ZA470	ANN DENVER	9/11/2003	\$ (50,000.00)	CW	CHECK
147255	9/11/2003	50,000.00	NULL	1ZB429	Reconciled Customer Checks	184897	1ZB429	MICHAEL C LESSER	9/11/2003	\$ (50,000.00)	CW	CHECK
147244	9/11/2003	53,330.00	NULL	1L0145	Reconciled Customer Checks	100795	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	9/11/2003	\$ (53,330.00)	CW	CHECK
147240	9/11/2003	55,000.00	NULL	1KW252	Reconciled Customer Checks	287059	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	9/11/2003	\$ (55,000.00)	CW	CHECK
147225	9/11/2003	65,000.00	NULL	1CM510	Reconciled Customer Checks	167063	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/11/2003	\$ (65,000.00)	CW	CHECK
147231	9/11/2003	75,000.00	NULL	1CM681	Reconciled Customer Checks	236639	1CM681	DANIELS LP	9/11/2003	\$ (75,000.00)	CW	CHECK
147242	9/11/2003	75,000.00	NULL	1K0066	Reconciled Customer Checks	277421	1K0066	DAVID L KUGEL PARTNERSHIP	9/11/2003	\$ (75,000.00)	CW	CHECK
147227	9/11/2003	80,000.00	NULL	1CM534	Reconciled Customer Checks	277211	1CM534	NEIL REGER PROFIT SHARING KEOGH	9/11/2003	\$ (80,000.00)	CW	CHECK
147235	9/11/2003	80,000.00	NULL	1EM247	Reconciled Customer Checks	95831	1EM247	SCOTT MILLER	9/11/2003	\$ (80,000.00)	CW	CHECK
147254	9/11/2003	94,334.00	NULL	1ZB326	Reconciled Customer Checks	45675	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	9/11/2003	\$ (94,334.00)	CW	CHECK
147246	9/11/2003	100,000.00	NULL	1R0123	Reconciled Customer Checks	288938	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	9/11/2003	\$ (100,000.00)	CW	CHECK
147233	9/11/2003	110,000.00	NULL	1C1233	Reconciled Customer Checks	282794	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	9/11/2003	\$ (110,000.00)	CW	CHECK
147228	9/11/2003	110,000.00	NULL	1CM569	Reconciled Customer Checks	182168	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	9/11/2003	\$ (110,000.00)	CW	CHECK
147223	9/11/2003	135,000.00	NULL	1B0223	Reconciled Customer Checks	313683	1B0223	NTC & CO. FBO ELI N BUDD (111192)	9/11/2003	\$ (135,000.00)	CW	CHECK
147224	9/11/2003	150,000.00	NULL	1CM214	Reconciled Customer Checks	282669	1CM214	LEMTAG ASSOCIATES	9/11/2003	\$ (150,000.00)	CW	CHECK
147230	9/11/2003	150,000.00	NULL	1CM645	Reconciled Customer Checks	49664	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	9/11/2003	\$ (150,000.00)	CW	CHECK
147243	9/11/2003	160,000.00	NULL	1L0022	Reconciled Customer Checks	271971	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	9/11/2003	\$ (160,000.00)	CW	CHECK
147229	9/11/2003	200,000.00	NULL	1CM571	Reconciled Customer Checks	49641	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	9/11/2003	\$ (200,000.00)	CW	CHECK
147237	9/11/2003	300,000.00	NULL	1H0068	Reconciled Customer Checks	160412	1H0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	9/11/2003	\$ (300,000.00)	CW	CHECK
147292	9/12/2003	963.78	NULL	1ZR316	Reconciled Customer Checks	277511	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	9/12/2003	\$ (963.78)	CW	CHECK
147263	9/12/2003	1,023.85	NULL	1KW182	Reconciled Customer Checks	271921	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	9/12/2003	\$ (1,023.85)	CW	CHECK
147293	9/12/2003	1,115.25	NULL	1ZR317	Reconciled Customer Checks	213543	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	9/12/2003	\$ (1,115.25)	CW	CHECK
147269	9/12/2003	3,000.00	NULL	1L0112	Reconciled Customer Checks	288903	1L0112	CAROL LIEBERBAUM	9/12/2003	\$ (3,000.00)	CW	CHECK
147286	9/12/2003	3,000.00	NULL	1ZR178	Reconciled Customer Checks	293833	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	9/12/2003	\$ (3,000.00)	CW	CHECK
147264	9/12/2003	4,500.00	NULL	1KW304	Reconciled Customer Checks	174667	1KW304	MC CLAIN CHILDREN 1999 TRUST	9/12/2003	\$ (4,500.00)	CW	CHECK
147283	9/12/2003	4,500.00	NULL	1ZR040	Reconciled Customer Checks	277456	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	9/12/2003	\$ (4,500.00)	CW	CHECK
147282	9/12/2003	5,000.00	NULL	1ZB123	Reconciled Customer Checks	17021	1ZB123	NORTHEAST INVESTMENT CLUE	9/12/2003	\$ (5,000.00)	CW	CHECK
147287	9/12/2003	6,500.00	NULL	1ZR235	Reconciled Customer Checks	21314	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	9/12/2003	\$ (6,500.00)	CW	CHECK
147277	9/12/2003	10,000.00	NULL	1ZA448	Reconciled Customer Checks	277393	1ZA448	LEE MELLIS	9/12/2003	\$ (10,000.00)	CW	CHECK
147284	9/12/2003	10,000.00	NULL	1ZR082	Reconciled Customer Checks	252843	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	9/12/2003	\$ (10,000.00)	CW	CHECK
147291	9/12/2003	10,000.00	NULL	1ZR295	Reconciled Customer Checks	277502	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	9/12/2003	\$ (10,000.00)	CW	CHECK
147294	9/12/2003	10,000.00	NULL	1ZW034	Reconciled Customer Checks	277523	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	9/12/2003	\$ (10,000.00)	CW	CHECK
147295	9/12/2003	10,000.00	NULL	1ZW049	Reconciled Customer Checks	184972	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	9/12/2003	\$ (10,000.00)	CW	CHECK
147290	9/12/2003	10,125.39	NULL	1ZR269	Reconciled Customer Checks	252871	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	9/12/2003	\$ (10,125.39)	CW	CHECK
147288	9/12/2003	13,000.00	NULL	1ZR242	Reconciled Customer Checks	277493	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	9/12/2003	\$ (13,000.00)	CW	CHECK
147261	9/12/2003	15,000.00	NULL	1EM398	Reconciled Customer Checks	277353	1EM398	SALLY HILL	9/12/2003	\$ (15,000.00)	CW	CHECK
147289	9/12/2003	17,000.00	NULL	1ZR257	Reconciled Customer Checks	109715	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	9/12/2003	\$ (17,000.00)	CW	CHECK
147278	9/12/2003	19,866.00	NULL	1ZA483	Reconciled Customer Checks	252782	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	9/12/2003	\$ (19,866.00)	CW	CHECK
147281	9/12/2003	20,000.00	NULL	1ZA978	Reconciled Customer Checks	293777	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	9/12/2003	\$ (20,000.00)	CW	CHECK
147265	9/12/2003	25,000.00	NULL	1KW367	Reconciled Customer Checks	271956	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	9/12/2003	\$ (25,000.00)	CW	CHECK
147272	9/12/2003	30,000.00	NULL	1S0412	Reconciled Customer Checks	281681	1S0412	ROBERT S SAVIN	9/12/2003	\$ (30,000.00)	CW	CHECK
147273	9/12/2003	30,000.00	NULL	1V0009	Reconciled Customer Checks	11665	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	9/12/2003	\$ (30,000.00)	CW	CHECK
147274	9/12/2003	32,000.00	NULL	1W0039	Reconciled Customer Checks	287168	1W0039	BONNIE T WEBSTER	9/12/2003	\$ (32,000.00)	CW	CHECK
147268	9/12/2003	40,000.00	NULL	1L0062	Reconciled Customer Checks	21134	1L0062	ROBERT I LAPPIN CHARITABLE FDN	9/12/2003	\$ (40,000.00)	CW	CHECK
147258	9/12/2003	50,000.00	NULL	1B0163	Reconciled Customer Checks	313682	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	9/12/2003	\$ (50,000.00)	CW	CHECK
147285	9/12/2003	50,000.00	NULL	1ZR129	Reconciled Customer Checks	252852	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	9/12/2003	\$ (50,000.00)	CW	CHECK
147267	9/12/2003	75,000.00	NULL	1K0004	Reconciled Customer Checks	182405	1K0004	RUTH KAHN	9/12/2003	\$ (75,000.00)	CW	CHECK
147271	9/12/2003	75,000.00	NULL	1R0103	Reconciled Customer Checks	16933	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	9/12/2003	\$ (75,000.00)	CW	CHECK
147276	9/12/2003	75,000.00	NULL	1ZA159	Reconciled Customer Checks	21206	1ZA159	MARSHALL WARREN KRAUSE	9/12/2003	\$ (75,000.00)	CW	CHECK
147266	9/12/2003	85,000.00	NULL	1K0001	Reconciled Customer Checks	271940	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	9/12/2003	\$ (85,000.00)	CW	CHECK
147262	9/12/2003	105,000.00	NULL	1KW044	Reconciled Customer Checks	277397	1KW044	L THOMAS OSTERMAN	9/12/2003	\$ (105,000.00)	CW	CHECK
147259	9/12/2003	150,000.00	NULL	1CM252	Reconciled Customer Checks	299129	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	9/12/2003	\$ (150,000.00)	CW	CHECK
147270	9/12/2003	150,000.00	NULL	1M0078	Reconciled Customer Checks	21173	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	9/12/2003	\$ (150,000.00)	CW	CHECK
147279	9/12/2003	200,000.00	NULL	1ZA873	Reconciled Customer Checks	233599	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	9/12/2003	\$ (200,000.00)	CW	CHECK
147260	9/12/2003	250,000.00	NULL	1C1010	Reconciled Customer Checks	16197	1C1010	BERNARD CERTILMAN	9/12/2003	\$ (250,000.00)	CW	CHECK
147275	9/12/2003	400,000.00	NULL	1W0106	Reconciled Customer Checks	104331	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	9/12/2003	\$ (400,000.00)	CW	CHECK
147280	9/12/2003	475,000.00	NULL	1ZA874	Reconciled Customer Checks	293770	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/12/2003	\$ (475,000.00)	CW	CHECK
147312	9/15/2003	4,500.00	NULL	1ZA048	Reconciled Customer Checks	104340	1ZA048	ETHEL S WYNER I	9/15/2003	\$ (4,500.00)	CW	CHECK
147313	9/15/2003	5,000.00	NULL	1ZA123	Reconciled Customer Checks	277371	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	9/15/2003	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147309	9/15/2003	6,000.00	NULL	1S0185	Reconciled Customer Checks	104325	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	9/15/2003	\$ (6,000.00)	CW	CHECK
147307	9/15/2003	10,000.00	NULL	1K0101	Reconciled Customer Checks	12525	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	9/15/2003	\$ (10,000.00)	CW	CHECK
147310	9/15/2003	10,000.00	NULL	1S0261	Reconciled Customer Checks	160130	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	9/15/2003	\$ (10,000.00)	CW	CHECK
147314	9/15/2003	10,000.00	NULL	1ZA415	Reconciled Customer Checks	100996	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND	9/15/2003	\$ (10,000.00)	CW	CHECK
147317	9/15/2003	10,000.00	NULL	1ZR057	Reconciled Customer Checks	132023	1ZR057	ELAINE GLODSTEIN TTEES	9/15/2003	\$ (10,000.00)	CW	CHECK
147315	9/15/2003	12,000.00	NULL	1ZA802	Reconciled Customer Checks	101025	1ZA802	NTC & CO. FBO PIERO M DE LUISE (96287)	9/15/2003	\$ (10,000.00)	CW	CHECK
147299	9/15/2003	17,560.00	NULL	1CM313	Reconciled Customer Checks	277181	1CM313	ALLEN CITRAGNO	9/15/2003	\$ (12,000.00)	CW	CHECK
147297	9/15/2003	20,000.00	NULL	1CM270	Reconciled Customer Checks	100508	1CM270	NTC & CO. FBO ALVIN S BOSLOW (40465)	9/15/2003	\$ (17,560.00)	CW	CHECK
147298	9/15/2003	20,000.00	NULL	1CM277	Reconciled Customer Checks	282694	1CM277	CATHY GINS	9/15/2003	\$ (20,000.00)	CW	CHECK
147306	9/15/2003	22,000.00	NULL	1KW199	Reconciled Customer Checks	153738	1KW199	LESLIE WEISS	9/15/2003	\$ (20,000.00)	CW	CHECK
147319	9/15/2003	30,000.00	NULL	1ZR270	Reconciled Customer Checks	21326	1ZR270	STELLA FRIEDMAN	9/15/2003	\$ (22,000.00)	CW	CHECK
147318	9/15/2003	43,346.38	NULL	1ZR116	Reconciled Customer Checks	45732	1ZR116	NTC & CO. FBO ROBERT A KOWALSKY 044474	9/15/2003	\$ (30,000.00)	CW	CHECK
147320	9/15/2003	50,000.00	NULL	1ZR284	Reconciled Customer Checks	45742	1ZR284	NTC & CO. FBO WILLIAM R COHEN (98327)	9/15/2003	\$ (43,346.38)	CW	CHECK
147304	9/15/2003	85,000.00	NULL	1G0034	Reconciled Customer Checks	170550	1G0034	NTC & CO. FBO STANLEY T MILLER (030438)	9/15/2003	\$ (50,000.00)	CW	CHECK
147305	9/15/2003	100,000.00	NULL	1G0243	Reconciled Customer Checks	283607	1G0243	CARL GLICK	9/15/2003	\$ (85,000.00)	CW	CHECK
147308	9/15/2003	100,000.00	NULL	1L0057	Reconciled Customer Checks	100769	1L0057	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	9/15/2003	\$ (100,000.00)	CW	CHECK
147316	9/15/2003	100,000.00	NULL	1ZR031	Reconciled Customer Checks	21306	1ZR031	ESTATE OF GLADYS C LURIA	9/15/2003	\$ (100,000.00)	CW	CHECK
147300	9/15/2003	125,000.00	NULL	1CM480	Reconciled Customer Checks	94921	1CM480	BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	9/15/2003	\$ (100,000.00)	CW	CHECK
147301	9/15/2003	200,000.00	NULL	1C1012	Reconciled Customer Checks	271851	1C1012	NTC & CO. FBO EDITH HOROWITZ (089077)	9/15/2003	\$ (100,000.00)	CW	CHECK
147303	9/15/2003	200,000.00	NULL	1EM448	Reconciled Customer Checks	209131	1EM448	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	9/15/2003	\$ (125,000.00)	CW	CHECK
147311	9/15/2003	200,000.00	NULL	1W0008	Reconciled Customer Checks	184757	1W0008	JOYCE CERTILMAN	9/15/2003	\$ (200,000.00)	CW	CHECK
147302	9/15/2003	250,000.00	NULL	1EM100	Reconciled Customer Checks	301882	1EM100	AUDREY WEINTRAUB	9/15/2003	\$ (200,000.00)	CW	CHECK
147336	9/16/2003	1,500.00	NULL	1ZB123	Reconciled Customer Checks	21247	1ZB123	BERDONNA WEINGARTEN SHALEK	9/15/2003	\$ (200,000.00)	CW	CHECK
147338	9/16/2003	3,000.00	NULL	1ZB399	Reconciled Customer Checks	109663	1ZB399	TSTEE DONNA SHALEK REV TST DTD 6/7/07	9/15/2003	\$ (200,000.00)	CW	CHECK
147335	9/16/2003	4,000.00	NULL	1ZA834	Reconciled Customer Checks	17005	1ZA834	LAUREL KOHL JODI M KOHL J/T WROS	9/16/2003	\$ (250,000.00)	CW	CHECK
147334	9/16/2003	7,500.00	NULL	1ZA616	Reconciled Customer Checks	213481	1ZA616	NORTHEAST INVESTMENT CLUE	9/16/2003	\$ (1,500.00)	CW	CHECK
147331	9/16/2003	8,000.00	NULL	1ZA100	Reconciled Customer Checks	100906	1ZA100	LISA BELLER	9/16/2003	\$ (3,000.00)	CW	CHECK
147323	9/16/2003	10,000.00	NULL	1EM202	Reconciled Customer Checks	100610	1EM202	BARRY FISCHER AND SANDRA FISCHER J/T WROS	9/16/2003	\$ (4,000.00)	CW	CHECK
147329	9/16/2003	10,000.00	NULL	1ZA096	Reconciled Customer Checks	287190	1ZA096	EILEEN WEINSTEIN	9/16/2003	\$ (7,500.00)	CW	CHECK
147330	9/16/2003	10,000.00	NULL	1ZA099	Reconciled Customer Checks	100894	1ZA099	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	9/16/2003	\$ (8,000.00)	CW	CHECK
147332	9/16/2003	10,000.00	NULL	1ZA186	Reconciled Customer Checks	233579	1ZA186	MERLE L SLEEPER	9/16/2003	\$ (10,000.00)	CW	CHECK
147326	9/16/2003	15,937.50	NULL	1L0027	Reconciled Customer Checks	153802	1L0027	LEONA SILTON TSTEE LEONA SILTON	9/16/2003	\$ (10,000.00)	CW	CHECK
147322	9/16/2003	20,000.00	NULL	1CM650	Reconciled Customer Checks	282735	1CM650	TST UAD 8/19/97	9/16/2003	\$ (10,000.00)	CW	CHECK
147324	9/16/2003	20,000.00	NULL	1H0138	Reconciled Customer Checks	41213	1H0138	WILLIAM F FITZGERALE	9/16/2003	\$ (10,000.00)	CW	CHECK
147328	9/16/2003	20,000.00	NULL	1T0038	Reconciled Customer Checks	266285	1T0038	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	9/16/2003	\$ (10,000.00)	CW	CHECK
147337	9/16/2003	30,000.00	NULL	1ZB282	Reconciled Customer Checks	282727	1ZB282	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/16/2003	\$ (15,937.50)	CW	CHECK
147325	9/16/2003	70,000.00	NULL	1KW281	Reconciled Customer Checks	100714	1KW281	MATTHEW J BARNES JR	9/16/2003	\$ (20,000.00)	CW	CHECK
147333	9/16/2003	125,000.00	NULL	1ZA303	Reconciled Customer Checks	213457	1ZA303	MICHAEL BRENT HURWITZ	9/16/2003	\$ (20,000.00)	CW	CHECK
147327	9/16/2003	450,000.00	NULL	1SH012	Reconciled Customer Checks	288964	1SH012	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	9/16/2003	\$ (20,000.00)	CW	CHECK
147345	9/17/2003	12,500.00	NULL	1R0190	Reconciled Customer Checks	16945	1R0190	MARILYN E PODELL	9/16/2003	\$ (30,000.00)	CW	CHECK
147344	9/17/2003	15,000.00	NULL	1R0113	Reconciled Customer Checks	184723	1R0113	JOHN THACKRAY	9/16/2003	\$ (70,000.00)	CW	CHECK
147348	9/17/2003	20,000.00	NULL	1ZA901	Reconciled Customer Checks	101038	1ZA901	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	9/16/2003	\$ (125,000.00)	CW	CHECK
147343	9/17/2003	30,000.00	NULL	1G0095	Reconciled Customer Checks	281900	1G0095	LILFAM LLC	9/16/2003	\$ (450,000.00)	CW	CHECK
147342	9/17/2003	37,531.20	NULL	1D0028	Reconciled Customer Checks	282803	1D0028	NTC & CO. FBO ALAN ROTH (19583)	9/17/2003	\$ (12,500.00)	CW	CHECK
147341	9/17/2003	68,559.73	NULL	1CM756	Reconciled Customer Checks	282742	1CM756	CHARLES C ROLLINS	9/17/2003	\$ (15,000.00)	CW	CHECK
147346	9/17/2003	100,000.00	NULL	1S0224	Reconciled Customer Checks	153962	1S0224	THE GABA PARTNERSHIP PO BOX 25	9/17/2003	\$ (20,000.00)	CW	CHECK
147347	9/17/2003	100,000.00	NULL	1S0429	Reconciled Customer Checks	5878	1S0429	BERNARD GORDON & OR SUSAN GORDON T I C	9/17/2003	\$ (30,000.00)	CW	CHECK
147340	9/17/2003	250,000.00	NULL	1CM740	Reconciled Customer Checks	282758	1CM740	CARMEN DELL'OREFICE	9/17/2003	\$ (37,531.20)	CW	CHECK
147351	9/18/2003	5,600.00	NULL	1G0322	Reconciled Customer Checks	253066	1G0322	NTC & CO. FBO SANDRA KONSKE (096246)	9/17/2003	\$ (68,559.73)	CW	CHECK
147355	9/18/2003	20,000.00	NULL	1ZA747	Reconciled Customer Checks	277403	1ZA747	DONALD SCHUPAK	9/17/2003	\$ (100,000.00)	CW	CHECK
147350	9/18/2003	25,000.00	NULL	1CM143	Reconciled Customer Checks	299125	1CM143	MARVIN STONE CAROL STONE FAMILY FOUNDATION	9/17/2003	\$ (100,000.00)	CW	CHECK
147354	9/18/2003	45,000.00	NULL	1ZA621	Reconciled Customer Checks	287227	1ZA621	RAUTENBERG FAMILY JV PARTNERSHIP LP	9/17/2003	\$ (250,000.00)	CW	CHECK
147356	9/18/2003	65,000.00	NULL	1ZB397	Reconciled Customer Checks	277449	1ZB397	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/18/2003	\$ (5,600.00)	CW	CHECK
147352	9/18/2003	125,000.00	NULL	1L0022	Reconciled Customer Checks	153796	1L0022	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	9/18/2003	\$ (20,000.00)	CW	CHECK
147353	9/18/2003	500,000.00	NULL	1ZA101	Reconciled Customer Checks	16980	1ZA101	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	9/18/2003	\$ (25,000.00)	CW	CHECK
147360	9/19/2003	10,000.00	NULL	1KW200	Reconciled Customer Checks	174657	1KW200	DAVID SOLOMON FAM PRTRNSHP LP	9/18/2003	\$ (45,000.00)	CW	CHECK
147363	9/19/2003	10,000.00	NULL	1ZA237	Reconciled Customer Checks	45631	1ZA237	SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	9/18/2003	\$ (45,000.00)	CW	CHECK
147365	9/19/2003	10,000.00	NULL	1ZA948	Reconciled Customer Checks	242431	1ZA948	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	9/18/2003	\$ (65,000.00)	CW	CHECK
147361	9/19/2003	15,000.00	NULL	1ZA041	Reconciled Customer Checks	233551	1ZA041	ALLYN LEVY REVOCABLE TRUST	9/18/2003	\$ (125,000.00)	CW	CHECK
147359	9/19/2003	20,000.00	NULL	1CM277	Reconciled Customer Checks	100522	1CM277	ALLYN LEVY TRUSTEE 9/25/92	9/18/2003	\$ (500,000.00)	CW	CHECK
147362	9/19/2003	40,500.00	NULL	1ZA048	Reconciled Customer Checks	233564	1ZA048	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	9/19/2003	\$ (10,000.00)	CW	CHECK
147364	9/19/2003	70,000.00	NULL	1ZA386	Reconciled Customer Checks	21217	1ZA386	JULIE KATZ	9/19/2003	\$ (10,000.00)	CW	CHECK
147358	9/19/2003	100,000.00	NULL	1B0145	Reconciled Customer Checks	167013	1B0145	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TK	9/19/2003	\$ (10,000.00)	CW	CHECK
147370	9/22/2003	50,000.00	NULL	1J0030	Reconciled Customer Checks	182355	1J0030	FRANK KNELL & WYN M KNELL J/T WROS	9/19/2003	\$ (10,000.00)	CW	CHECK
147374	9/22/2003	75,000.00	NULL	1ZA133	Reconciled Customer Checks	40497	1ZA133	EDITH HOROWITZ FAMILY PARTNERSHIP LP	9/19/2003	\$ (70,000.00)	CW	CHECK
147375	9/22/2003	75,000.00	NULL	1ZB358	Reconciled Customer Checks	252798	1ZB358	BARBARA J BERDON	9/19/2003	\$ (100,000.00)	CW	CHECK
147369	9/22/2003	100,000.00	NULL	1H0144	Reconciled Customer Checks	252563	1H0144	NTC & CO. FBO MANUEL O JAFFE (046272)	9/22/2003	\$ (50,000.00)	CW	CHECK
147368	9/22/2003	150,000.00	NULL	1G0232	Reconciled Customer Checks	91572	1G0232	KAUFFMAN, IZES & INCH RETIREMENT TRUST	9/22/2003	\$ (75,000.00)	CW	CHECK
147367	9/22/2003	195,938.00	NULL	1CM633	Reconciled Customer Checks	16177	1CM633	CAROL LEDERMAN	9/22/2003	\$ (75,000.00)	CW	CHECK
								SANDRA HEINE	9/22/2003	\$ (100,000.00)	CW	CHECK
								MEYER GOLDMAN	9/22/2003	\$ (150,000.00)	CW	CHECK
								EDWARD H KOHLSCHREIBER	9/22/2003	\$ (195,938.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147371	9/22/2003	220,000.00	NULL	1L0024	Reconciled Customer Checks	271980	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/22/2003	\$ (220,000.00)	PW	CHECK
147373	9/22/2003	300,000.00	NULL	1R0086	Reconciled Customer Checks	153947	1R0086	MARK RECHLER & JACQUELINE RECHLER J/T WROS	9/22/2003	\$ (300,000.00)	CW	CHECK
147372	9/22/2003	350,000.00	NULL	1RU051	Reconciled Customer Checks	153895	1RU051	DOROTHY EROVINO	9/22/2003	\$ (350,000.00)	CW	CHECK
147411	9/23/2003	3,000.00	NULL	1Z0018	Reconciled Customer Checks	252887	1Z0018	GEOFFREY CRAIG ZEGER	9/23/2003	\$ (3,000.00)	CW	CHECK
147400	9/23/2003	7,000.00	NULL	1ZA333	Reconciled Customer Checks	293761	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	9/23/2003	\$ (7,000.00)	CW	CHECK
147408	9/23/2003	8,434.00	NULL	1ZR087	Reconciled Customer Checks	184923	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	9/23/2003	\$ (8,434.00)	CW	CHECK
147377	9/23/2003	10,000.00	NULL	1B0109	Reconciled Customer Checks	275467	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	9/23/2003	\$ (10,000.00)	CW	CHECK
147387	9/23/2003	10,000.00	NULL	1EM203	Reconciled Customer Checks	313699	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	9/23/2003	\$ (10,000.00)	CW	CHECK
147397	9/23/2003	10,000.00	NULL	1W0039	Reconciled Customer Checks	252729	1W0039	BONNIE T WEBSTER	9/23/2003	\$ (10,000.00)	CW	CHECK
147402	9/23/2003	10,000.00	NULL	1ZA979	Reconciled Customer Checks	293782	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/23/2003	\$ (10,000.00)	CW	CHECK
147403	9/23/2003	11,000.00	NULL	1ZB026	Reconciled Customer Checks	101041	1ZB026	DAVID M JOHNSON	9/23/2003	\$ (11,000.00)	CW	CHECK
147386	9/23/2003	20,000.00	NULL	1EM151	Reconciled Customer Checks	95804	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	9/23/2003	\$ (20,000.00)	CW	CHECK
147378	9/23/2003	25,000.00	NULL	1B0116	Reconciled Customer Checks	277170	1B0116	BRAMAN FAMILY FOUNDATION INC	9/23/2003	\$ (25,000.00)	CW	CHECK
147391	9/23/2003	25,000.00	NULL	1L0096	Reconciled Customer Checks	210824	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	9/23/2003	\$ (25,000.00)	CW	CHECK
147393	9/23/2003	25,000.00	NULL	1P0095	Reconciled Customer Checks	210907	1P0095	ELAINE POSTAL	9/23/2003	\$ (25,000.00)	CW	CHECK
147394	9/23/2003	30,000.00	NULL	1RU037	Reconciled Customer Checks	153878	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	9/23/2003	\$ (30,000.00)	CW	CHECK
147406	9/23/2003	30,000.00	NULL	1ZB315	Reconciled Customer Checks	109632	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	9/23/2003	\$ (30,000.00)	CW	CHECK
147379	9/23/2003	34,000.00	NULL	1CM137	Reconciled Customer Checks	182158	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	9/23/2003	\$ (34,000.00)	CW	CHECK
147399	9/23/2003	35,000.00	NULL	1ZA134	Reconciled Customer Checks	16991	1ZA134	DORRIS CARR BONFIGLI	9/23/2003	\$ (35,000.00)	CW	CHECK
147392	9/23/2003	38,000.00	NULL	1M0104	Reconciled Customer Checks	104265	1M0104	SHERY K MCKENZIE & ROBERT MCKENZIE J/T WROS	9/23/2003	\$ (38,000.00)	CW	CHECK
147409	9/23/2003	40,000.00	NULL	1ZR174	Reconciled Customer Checks	252857	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	9/23/2003	\$ (40,000.00)	CW	CHECK
147384	9/23/2003	50,000.00	NULL	1C1298	Reconciled Customer Checks	299158	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	9/23/2003	\$ (50,000.00)	CW	CHECK
147410	9/23/2003	50,000.00	NULL	1ZR218	Reconciled Customer Checks	132045	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	9/23/2003	\$ (50,000.00)	CW	CHECK
147388	9/23/2003	51,000.00	NULL	1FR058	Reconciled Customer Checks	277372	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/23/2003	\$ (51,000.00)	CW	CHECK
147380	9/23/2003	75,000.00	NULL	1CM181	Reconciled Customer Checks	167047	1CM181	ALAN W WARSHOW	9/23/2003	\$ (75,000.00)	CW	CHECK
147382	9/23/2003	75,000.00	NULL	1CM706	Reconciled Customer Checks	182174	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	9/23/2003	\$ (75,000.00)	CW	CHECK
147395	9/23/2003	100,000.00	NULL	1S0429	Reconciled Customer Checks	5882	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	9/23/2003	\$ (100,000.00)	CW	CHECK
147398	9/23/2003	100,000.00	NULL	1W0102	Reconciled Customer Checks	40494	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002 TRUST FBO DORA L GABA DTD 3/3/88	9/23/2003	\$ (100,000.00)	CW	CHECK
147401	9/23/2003	100,000.00	NULL	1ZA524	Reconciled Customer Checks	287220	1ZA524	DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEE	9/23/2003	\$ (100,000.00)	CW	CHECK
147407	9/23/2003	100,000.00	NULL	1ZB376	Reconciled Customer Checks	252807	1ZB376	POSTER BROTHERS L P C/O STEVEN POSTER	9/23/2003	\$ (100,000.00)	CW	CHECK
147390	9/23/2003	175,000.00	NULL	1K0162	Reconciled Customer Checks	104208	1K0162	KML ASSET MGMT LLC II	9/23/2003	\$ (175,000.00)	CW	CHECK
147385	9/23/2003	200,000.00	NULL	1D0063	Reconciled Customer Checks	167111	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	9/23/2003	\$ (200,000.00)	CW	CHECK
147404	9/23/2003	200,000.00	NULL	1ZB054	Reconciled Customer Checks	17014	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	9/23/2003	\$ (200,000.00)	CW	CHECK
147405	9/23/2003	200,000.00	NULL	1ZB055	Reconciled Customer Checks	293799	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	9/23/2003	\$ (200,000.00)	CW	CHECK
147389	9/23/2003	250,000.00	NULL	1H0022	Reconciled Customer Checks	41198	1H0022	BEN HELLER	9/23/2003	\$ (250,000.00)	CW	CHECK
147396	9/23/2003	250,000.00	NULL	1W0004	Reconciled Customer Checks	293717	1W0004	BRIAN S WATERMAN C/O NEWMARK & CO	9/23/2003	\$ (250,000.00)	CW	CHECK
147381	9/23/2003	300,000.00	NULL	1CM401	Reconciled Customer Checks	282712	1CM401	IRWIN R WEINDLING	9/23/2003	\$ (300,000.00)	CW	CHECK
147383	9/23/2003	459,886.55	NULL	1C1261	Reconciled Customer Checks	313693	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	9/23/2003	\$ (459,886.55)	CW	CHECK
147433	9/24/2003	3,500.00	NULL	1ZB320	Reconciled Customer Checks	213523	1ZB320	RISE HOCHMAN	9/24/2003	\$ (3,500.00)	CW	CHECK
147415	9/24/2003	3,840.00	NULL	1CM313	Reconciled Customer Checks	299117	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	9/24/2003	\$ (3,840.00)	CW	CHECK
147419	9/24/2003	10,000.00	NULL	1CM588	Reconciled Customer Checks	100568	1CM588	SHAPCO ENTERPRISES LTD	9/24/2003	\$ (10,000.00)	CW	CHECK
147435	9/24/2003	10,000.00	NULL	1ZB444	Reconciled Customer Checks	213539	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	9/24/2003	\$ (10,000.00)	CW	CHECK
147436	9/24/2003	10,000.00	NULL	1ZR028	Reconciled Customer Checks	21299	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	9/24/2003	\$ (10,000.00)	CW	CHECK
147439	9/24/2003	11,000.00	NULL	1ZW026	Reconciled Customer Checks	242460	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	9/24/2003	\$ (11,000.00)	CW	CHECK
147438	9/24/2003	11,350.00	NULL	1ZR163	Reconciled Customer Checks	184929	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	9/24/2003	\$ (11,350.00)	CW	CHECK
147423	9/24/2003	15,000.00	NULL	1EM378	Reconciled Customer Checks	313700	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	9/24/2003	\$ (15,000.00)	CW	CHECK
147429	9/24/2003	20,000.00	NULL	1R0204	Reconciled Customer Checks	288958	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	9/24/2003	\$ (20,000.00)	CW	CHECK
147420	9/24/2003	21,000.00	NULL	1CM635	Reconciled Customer Checks	271835	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	9/24/2003	\$ (21,000.00)	CW	CHECK
147417	9/24/2003	22,000.00	NULL	1CM429	Reconciled Customer Checks	299133	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	9/24/2003	\$ (22,000.00)	CW	CHECK
147413	9/24/2003	25,000.00	NULL	1CM045	Reconciled Customer Checks	299121	1CM045	DAVID EPSTEIN	9/24/2003	\$ (25,000.00)	CW	CHECK
147418	9/24/2003	25,000.00	NULL	1CM467	Reconciled Customer Checks	94917	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	9/24/2003	\$ (25,000.00)	CW	CHECK
147421	9/24/2003	25,000.00	NULL	1EM338	Reconciled Customer Checks	277339	1EM338	PAUL D KUNIN REVOCABLE TRUST	9/24/2003	\$ (25,000.00)	CW	CHECK
147431	9/24/2003	25,000.00	NULL	1ZA483	Reconciled Customer Checks	252790	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	9/24/2003	\$ (25,000.00)	CW	CHECK
147437	9/24/2003	28,150.00	NULL	1ZR091	Reconciled Customer Checks	45739	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	9/24/2003	\$ (28,150.00)	CW	CHECK
147432	9/24/2003	30,000.00	NULL	1ZB230	Reconciled Customer Checks	213506	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	9/24/2003	\$ (30,000.00)	CW	CHECK
147422	9/24/2003	32,000.00	NULL	1EM350	Reconciled Customer Checks	209112	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	9/24/2003	\$ (32,000.00)	CW	CHECK
147426	9/24/2003	35,000.00	NULL	1K0154	Reconciled Customer Checks	153775	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	9/24/2003	\$ (35,000.00)	CW	CHECK
147434	9/24/2003	35,000.00	NULL	1ZB439	Reconciled Customer Checks	45692	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	9/24/2003	\$ (35,000.00)	CW	CHECK
147424	9/24/2003	50,000.00	NULL	1FR058	Reconciled Customer Checks	21090	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/24/2003	\$ (50,000.00)	CW	CHECK
147428	9/24/2003	50,000.00	NULL	1P0085	Reconciled Customer Checks	288931	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	9/24/2003	\$ (50,000.00)	CW	CHECK
147425	9/24/2003	60,000.00	NULL	1K0105	Reconciled Customer Checks	271964	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	9/24/2003	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147430	9/24/2003	60,000.00	NULL	1S0319	Reconciled Customer Checks	266134	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	9/24/2003	\$ (60,000.00)	CW	CHECK
147416	9/24/2003	90,000.00	NULL	1CM322	Reconciled Customer Checks	236624	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	9/24/2003	\$ (90,000.00)	CW	CHECK
147427	9/24/2003	150,000.00	NULL	1L0062	Reconciled Customer Checks	182415	1L0062	ROBERT I LAPPIN CHARITABLE FDN	9/24/2003	\$ (150,000.00)	CW	CHECK
147414	9/24/2003	350,000.00	NULL	1CM257	Reconciled Customer Checks	236615	1CM257	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	9/24/2003	\$ (350,000.00)	CW	CHECK
147449	9/25/2003	3,000.00	NULL	1ZB095	Reconciled Customer Checks	21238	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	9/25/2003	\$ (3,000.00)	CW	CHECK
147445	9/25/2003	10,000.00	NULL	1M0043	Reconciled Customer Checks	192424	1M0043	MISCORK CORP #1	9/25/2003	\$ (10,000.00)	CW	CHECK
147447	9/25/2003	11,000.00	NULL	1ZA313	Reconciled Customer Checks	213442	1ZA313	STEPHANIE GAIL VICTOR	9/25/2003	\$ (11,000.00)	CW	CHECK
147441	9/25/2003	15,000.00	NULL	1A0101	Reconciled Customer Checks	91503	1A0101	DOMINICK ALBANESE TRUST ACCT B	9/25/2003	\$ (15,000.00)	CW	CHECK
147444	9/25/2003	20,000.00	NULL	1KW377	Reconciled Customer Checks	287061	1KW377	NORMAN PLOTNICK	9/25/2003	\$ (20,000.00)	CW	CHECK
147446	9/25/2003	20,000.00	NULL	1ZA232	Reconciled Customer Checks	100961	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	9/25/2003	\$ (20,000.00)	CW	CHECK
147451	9/25/2003	20,000.00	NULL	1ZB381	Reconciled Customer Checks	277442	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	9/25/2003	\$ (20,000.00)	CW	CHECK
147448	9/25/2003	30,000.00	NULL	1ZA460	Reconciled Customer Checks	287207	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	9/25/2003	\$ (30,000.00)	CW	CHECK
147442	9/25/2003	75,000.00	NULL	1KW164	Reconciled Customer Checks	209367	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	9/25/2003	\$ (75,000.00)	CW	CHECK
147450	9/25/2003	190,000.00	NULL	1ZB264	Reconciled Customer Checks	17025	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	9/25/2003	\$ (190,000.00)	CW	CHECK
147443	9/25/2003	210,704.80	NULL	1KW335	Reconciled Customer Checks	95944	1KW335	SUSAN L GERSON JACKIE L GAINES JT TEN	9/25/2003	\$ (210,704.80)	CW	CHECK
147470	9/26/2003	400.00	NULL	1ZR026	Reconciled Customer Checks	109709	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	9/26/2003	\$ (400.00)	CW	CHECK
147456	9/26/2003	2,000.00	NULL	1D0018	Reconciled Customer Checks	277280	1D0018	JOSEPHINE DI PASCALI	9/26/2003	\$ (2,000.00)	CW	CHECK
147468	9/26/2003	3,000.00	NULL	1ZA478	Reconciled Customer Checks	21230	1ZA478	JOHN J KONE	9/26/2003	\$ (3,000.00)	CW	CHECK
147475	9/26/2003	3,000.00	NULL	1ZR158	Reconciled Customer Checks	277470	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	9/26/2003	\$ (3,000.00)	CW	CHECK
147476	9/26/2003	3,144.27	NULL	1ZW054	Reconciled Customer Checks	287315	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	9/26/2003	\$ (3,144.27)	CW	CHECK
147474	9/26/2003	8,685.66	NULL	1ZR118	Reconciled Customer Checks	17057	1ZR118	NTC & CO. FBO BERYL H STEVENS (23984)	9/26/2003	\$ (8,685.66)	CW	CHECK
147472	9/26/2003	9,000.00	NULL	1ZR079	Reconciled Customer Checks	132029	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	9/26/2003	\$ (9,000.00)	CW	CHECK
147473	9/26/2003	9,000.00	NULL	1ZR094	Reconciled Customer Checks	277465	1ZR094	NTC & CO. FBO MARTIN S FISHER (90744)	9/26/2003	\$ (9,000.00)	CW	CHECK
147465	9/26/2003	20,000.00	NULL	1S0306	Reconciled Customer Checks	160142	1S0306	DAVID SHAPIRO	9/26/2003	\$ (20,000.00)	CW	CHECK
147458	9/26/2003	25,000.00	NULL	1K0120	Reconciled Customer Checks	277443	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	9/26/2003	\$ (25,000.00)	CW	CHECK
147471	9/26/2003	25,000.00	NULL	1ZR070	Reconciled Customer Checks	287310	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	9/26/2003	\$ (25,000.00)	CW	CHECK
147459	9/26/2003	40,000.00	NULL	1K0122	Reconciled Customer Checks	209436	1K0122	LAURENCE KAYE SUSAN KAYE TSTES	9/26/2003	\$ (40,000.00)	CW	CHECK
147467	9/26/2003	70,000.00	NULL	1ZA363	Reconciled Customer Checks	104378	1ZA363	THE MARY ELIZABETH LAYTON TST ROBERT AUERBACH REV TST DTD	9/26/2003	\$ (70,000.00)	CW	CHECK
147453	9/26/2003	100,000.00	NULL	1A0114	Reconciled Customer Checks	281883	1A0114	6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	9/26/2003	\$ (100,000.00)	CW	CHECK
147454	9/26/2003	100,000.00	NULL	1CM645	Reconciled Customer Checks	277264	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	9/26/2003	\$ (100,000.00)	CW	CHECK
147461	9/26/2003	100,000.00	NULL	1O0010	Reconciled Customer Checks	153872	1O0010	BERNARD OUZIEL	9/26/2003	\$ (100,000.00)	CW	CHECK
147464	9/26/2003	100,000.00	NULL	1S0239	Reconciled Customer Checks	153979	1S0239	TODD R SHACK	9/26/2003	\$ (100,000.00)	CW	CHECK
147462	9/26/2003	125,000.00	NULL	1P0086	Reconciled Customer Checks	153874	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	9/26/2003	\$ (125,000.00)	CW	CHECK
147457	9/26/2003	200,000.00	NULL	1E0161	Reconciled Customer Checks	282866	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	9/26/2003	\$ (200,000.00)	CW	CHECK
147460	9/26/2003	200,000.00	NULL	1M0136	Reconciled Customer Checks	21177	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	9/26/2003	\$ (200,000.00)	CW	CHECK
147466	9/26/2003	200,000.00	NULL	1W0073	Reconciled Customer Checks	16963	1W0073	MARION WIESEL AND ELIE WIESEL TIC	9/26/2003	\$ (200,000.00)	CW	CHECK
147455	9/26/2003	250,000.00	NULL	1C1312	Reconciled Customer Checks	16204	1C1312	MWC HOLDINGS LLC	9/26/2003	\$ (250,000.00)	CW	CHECK
147463	9/26/2003	500,000.00	NULL	1S0176	Reconciled Customer Checks	252713	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	9/26/2003	\$ (500,000.00)	CW	CHECK
147469	9/26/2003	1,000,000.00	NULL	1ZB046	Reconciled Customer Checks	213500	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	9/26/2003	\$ (1,000,000.00)	CW	CHECK
147490	9/29/2003	7,500.00	NULL	1ZA410	Reconciled Customer Checks	184857	1ZA410	GARY ROSENTHAL ASSOCIATES	9/29/2003	\$ (7,500.00)	CW	CHECK
147489	9/29/2003	10,000.00	NULL	1ZA100	Reconciled Customer Checks	293730	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	9/29/2003	\$ (10,000.00)	CW	CHECK
147482	9/29/2003	20,000.00	NULL	1CM492	Reconciled Customer Checks	182163	1CM492	GEORGE DOLGER AND ANN DOLGER JT WROS	9/29/2003	\$ (20,000.00)	CW	CHECK
147488	9/29/2003	25,000.00	NULL	1W0085	Reconciled Customer Checks	100849	1W0085	WILK INVESTMENT CLUB	9/29/2003	\$ (25,000.00)	CW	CHECK
147485	9/29/2003	35,000.00	NULL	1K0066	Reconciled Customer Checks	184608	1K0066	DAVID L KUGEL PARTNERSHIP THE BENJAMIN W ROTH IRREV	9/29/2003	\$ (35,000.00)	CW	CHECK
147486	9/29/2003	42,000.00	NULL	1R0091	Reconciled Customer Checks	233455	1R0091	TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	9/29/2003	\$ (42,000.00)	CW	CHECK
147481	9/29/2003	50,000.00	NULL	1CM469	Reconciled Customer Checks	271815	1CM469	SOSNIK BESSEN LP	9/29/2003	\$ (50,000.00)	CW	CHECK
147480	9/29/2003	55,000.00	NULL	1CM346	Reconciled Customer Checks	12447	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	9/29/2003	\$ (55,000.00)	CW	CHECK
147478	9/29/2003	60,000.00	NULL	1CM174	Reconciled Customer Checks	271799	1CM174	JONATHAN H SIMON	9/29/2003	\$ (60,000.00)	CW	CHECK
147479	9/29/2003	150,000.00	NULL	1CM206	Reconciled Customer Checks	271803	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	9/29/2003	\$ (150,000.00)	CW	CHECK
147487	9/29/2003	223,876.00	NULL	1S0401	Reconciled Customer Checks	212268	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	9/29/2003	\$ (223,876.00)	CW	CHECK
147483	9/29/2003	250,000.00	NULL	1CM568	Reconciled Customer Checks	12452	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	9/29/2003	\$ (250,000.00)	CW	CHECK
147484	9/29/2003	250,000.00	NULL	1CM644	Reconciled Customer Checks	49660	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	9/29/2003	\$ (250,000.00)	CW	CHECK
147959	9/30/2003	2,000.00	NULL	1EM415	Reconciled Customer Checks	236728	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	9/30/2003	\$ (2,000.00)	CW	CHECK
147956	9/30/2003	6,000.00	NULL	1B0180	Reconciled Customer Checks	299104	1B0180	ANGELA BRANCATO	9/30/2003	\$ (6,000.00)	CW	CHECK
147972	9/30/2003	6,000.00	NULL	1ZG025	Reconciled Customer Checks	252827	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	9/30/2003	\$ (6,000.00)	CW	CHECK
147974	9/30/2003	6,959.17	NULL	1ZR058	Reconciled Customer Checks	17039	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	9/30/2003	\$ (6,959.17)	CW	CHECK
147970	9/30/2003	7,500.00	NULL	1ZB319	Reconciled Customer Checks	242439	1ZB319	WILLIAM I BADER	9/30/2003	\$ (7,500.00)	CW	CHECK
147961	9/30/2003	10,000.00	NULL	1K0103	Reconciled Customer Checks	209417	1K0103	JEFFREY KOMMIT	9/30/2003	\$ (10,000.00)	CW	CHECK
147973	9/30/2003	13,258.30	NULL	1ZR052	Reconciled Customer Checks	21292	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	9/30/2003	\$ (13,258.30)	CW	CHECK
147957	9/30/2003	14,000.00	NULL	1EM379	Reconciled Customer Checks	167116	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	9/30/2003	\$ (14,000.00)	CW	CHECK
147958	9/30/2003	25,000.00	NULL	1EM393	Reconciled Customer Checks	277368	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	9/30/2003	\$ (25,000.00)	CW	CHECK
147955	9/30/2003	50,000.00	NULL	1B0150	Reconciled Customer Checks	167025	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO	9/30/2003	\$ (50,000.00)	CW	CHECK
147969	9/30/2003	50,000.00	NULL	1W0063	Reconciled Customer Checks	293724	1W0063	ATTN: FREDERIC Z KONIGSBERG WIENER FAMILY LIMITED PTR	9/30/2003	\$ (50,000.00)	CW	CHECK
147963	9/30/2003	51,500.00	NULL	1K0153	Reconciled Customer Checks	209450	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	9/30/2003	\$ (51,500.00)	CW	CHECK
147971	9/30/2003	74,000.00	NULL	1ZB340	Reconciled Customer Checks	21257	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	9/30/2003	\$ (74,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147960	9/30/2003	89,000.00	NULL	1F0156	Reconciled Customer Checks	182319	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	9/30/2003	\$ (89,000.00)	CW	CHECK
147962	9/30/2003	100,000.00	NULL	1K0146	Reconciled Customer Checks	21129	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	9/30/2003	\$ (100,000.00)	CW	CHECK
147964	9/30/2003	175,000.00	NULL	1K0175	Reconciled Customer Checks	210808	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	9/30/2003	\$ (175,000.00)	CW	CHECK
147967	9/30/2003	200,000.00	NULL	1S0363	Reconciled Customer Checks	267347	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	9/30/2003	\$ (200,000.00)	CW	CHECK
147968	9/30/2003	200,000.00	NULL	1W0039	Reconciled Customer Checks	153999	1W0039	BONNIE T WEBSTER	9/30/2003	\$ (200,000.00)	CW	CHECK
147966	9/30/2003	370,000.00	NULL	1P0061	Reconciled Customer Checks	288915	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	9/30/2003	\$ (370,000.00)	CW	CHECK
147965	9/30/2003	600,000.00	NULL	1L0057	Reconciled Customer Checks	104214	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	9/30/2003	\$ (600,000.00)	CW	CHECK
147627	10/1/2003	750.00	NULL	1D0064	Reconciled Customer Checks	310032	1D0064	ROBERT L DENERSTEIN	10/1/2003	\$ (750.00)	CW	CHECK
147628	10/1/2003	750.00	NULL	1D0065	Reconciled Customer Checks	70787	1D0065	ALEXANDER P DENERSTEIN	10/1/2003	\$ (750.00)	CW	CHECK
147929	10/1/2003	900.00	NULL	1ZR026	Reconciled Customer Checks	245316	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	10/1/2003	\$ (900.00)	CW	CHECK
147716	10/1/2003	1,000.00	NULL	1H0025	Reconciled Customer Checks	111844	1H0025	NANCY HELLER	10/1/2003	\$ (1,000.00)	CW	CHECK
147503	10/1/2003	1,000.00	NULL	1KW087	Reconciled Customer Checks	71219	1KW087	HEATHER OSTERMAN	10/1/2003	\$ (1,000.00)	CW	CHECK
147531	10/1/2003	1,000.00	NULL	1RU037	Reconciled Customer Checks	17275	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	10/1/2003	\$ (1,000.00)	CW	CHECK
147823	10/1/2003	1,000.00	NULL	1ZA203	Reconciled Customer Checks	60005	1ZA203	PAUL GREENBERG	10/1/2003	\$ (1,000.00)	CW	CHECK
147870	10/1/2003	1,000.00	NULL	1ZA762	Reconciled Customer Checks	111334	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	10/1/2003	\$ (1,000.00)	CW	CHECK
147766	10/1/2003	1,230.00	NULL	1RU049	Reconciled Customer Checks	242655	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	10/1/2003	\$ (1,230.00)	CW	CHECK
147495	10/1/2003	1,500.00	NULL	1EM167	Reconciled Customer Checks	21027	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	10/1/2003	\$ (1,500.00)	CW	CHECK
147883	10/1/2003	1,500.00	NULL	1ZA853	Reconciled Customer Checks	249741	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	10/1/2003	\$ (1,500.00)	CW	CHECK
147504	10/1/2003	1,750.00	NULL	1KW095	Reconciled Customer Checks	134706	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING NTC & CO. FBO RUTH F GOLDMAN (22228)	10/1/2003	\$ (1,750.00)	CW	CHECK
147941	10/1/2003	1,750.00	NULL	1ZR156	Reconciled Customer Checks	245337	1ZR156	GEORGE VERBEL	10/1/2003	\$ (1,750.00)	CW	CHECK
147873	10/1/2003	1,800.00	NULL	1ZA773	Reconciled Customer Checks	83443	1ZA773	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	10/1/2003	\$ (1,800.00)	CW	CHECK
147493	10/1/2003	2,000.00	NULL	1B0147	Reconciled Customer Checks	277567	1B0147	CECILE WESTPHAL	10/1/2003	\$ (2,000.00)	CW	CHECK
147799	10/1/2003	2,000.00	NULL	1W0014	Reconciled Customer Checks	6025	1W0014	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	10/1/2003	\$ (2,000.00)	CW	CHECK
147841	10/1/2003	2,000.00	NULL	1ZA383	Reconciled Customer Checks	139140	1ZA383	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN J/T WROS	10/1/2003	\$ (2,000.00)	CW	CHECK
147911	10/1/2003	2,000.00	NULL	1ZB328	Reconciled Customer Checks	236681	1ZB328	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	10/1/2003	\$ (2,000.00)	CW	CHECK
147936	10/1/2003	2,000.00	NULL	1ZR100	Reconciled Customer Checks	235405	1ZR100	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	10/1/2003	\$ (2,000.00)	CW	CHECK
147730	10/1/2003	2,100.00	NULL	1KW229	Reconciled Customer Checks	134745	1KW229	MELANIE WERNICK	10/1/2003	\$ (2,100.00)	CW	CHECK
147663	10/1/2003	2,200.00	NULL	1EM230	Reconciled Customer Checks	70856	1EM230	ANNA LOWIT	10/1/2003	\$ (2,200.00)	CW	CHECK
147753	10/1/2003	2,400.00	NULL	1L0130	Reconciled Customer Checks	29323	1L0130	SONDRA H GOODKIND	10/1/2003	\$ (2,400.00)	CW	CHECK
147712	10/1/2003	2,500.00	NULL	1G0281	Reconciled Customer Checks	261498	1G0281	BRIAN HAHN MARION HAHN JT TEN	10/1/2003	\$ (2,500.00)	CW	CHECK
147514	10/1/2003	2,500.00	NULL	1KW343	Reconciled Customer Checks	170457	1KW343	O'HARA FAMILY PARTNERSHIP	10/1/2003	\$ (2,500.00)	CW	CHECK
147764	10/1/2003	2,500.00	NULL	1O0002	Reconciled Customer Checks	312766	1O0002	NICOLE YUSTMAN	10/1/2003	\$ (2,500.00)	CW	CHECK
147864	10/1/2003	2,500.00	NULL	1ZA687	Reconciled Customer Checks	235851	1ZA687	JUDY B KAYE	10/1/2003	\$ (2,500.00)	CW	CHECK
148006	10/1/2003	2,900.00	NULL	1ZB413	Reconciled Customer Checks	245273	1ZB413	RICHARD BLOCH & BARBARA BLOCH J/T WROS	10/1/2003	\$ (2,900.00)	CW	CHECK
147608	10/1/2003	3,000.00	NULL	1CM535	Reconciled Customer Checks	247085	1CM535	AUDREY N MORIARTY	10/1/2003	\$ (3,000.00)	CW	CHECK
147649	10/1/2003	3,000.00	NULL	1EM127	Reconciled Customer Checks	233915	1EM127	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	10/1/2003	\$ (3,000.00)	CW	CHECK
147664	10/1/2003	3,000.00	NULL	1EM231	Reconciled Customer Checks	310059	1EM231	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	10/1/2003	\$ (3,000.00)	CW	CHECK
147535	10/1/2003	3,000.00	NULL	1R0128	Reconciled Customer Checks	261715	1R0128	SAMUELS FAMILY LTD PARTNERSHIP	10/1/2003	\$ (3,000.00)	CW	CHECK
147540	10/1/2003	3,000.00	NULL	1S0019	Reconciled Customer Checks	52069	1S0019	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	10/1/2003	\$ (3,000.00)	CW	CHECK
147541	10/1/2003	3,000.00	NULL	1S0315	Reconciled Customer Checks	52143	1S0315	ETTA M LAZAR AND MELVIN H GALE J/T WROS	10/1/2003	\$ (3,000.00)	CW	CHECK
147842	10/1/2003	3,000.00	NULL	1ZA392	Reconciled Customer Checks	260010	1ZA392	MURIEL LEVINE	10/1/2003	\$ (3,000.00)	CW	CHECK
147863	10/1/2003	3,000.00	NULL	1ZA668	Reconciled Customer Checks	312831	1ZA668	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	10/1/2003	\$ (3,000.00)	CW	CHECK
147869	10/1/2003	3,000.00	NULL	1ZA743	Reconciled Customer Checks	235859	1ZA743	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	10/1/2003	\$ (3,000.00)	CW	CHECK
147877	10/1/2003	3,000.00	NULL	1ZA803	Reconciled Customer Checks	313670	1ZA803	CHARLES GEORGE JR	10/1/2003	\$ (3,000.00)	CW	CHECK
147878	10/1/2003	3,000.00	NULL	1ZA817	Reconciled Customer Checks	313671	1ZA817	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	10/1/2003	\$ (3,000.00)	CW	CHECK
147879	10/1/2003	3,000.00	NULL	1ZA818	Reconciled Customer Checks	125019	1ZA818	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	10/1/2003	\$ (3,000.00)	CW	CHECK
147886	10/1/2003	3,000.00	NULL	1ZA923	Reconciled Customer Checks	93494	1ZA923	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	10/1/2003	\$ (3,000.00)	CW	CHECK
147888	10/1/2003	3,000.00	NULL	1ZA950	Reconciled Customer Checks	139269	1ZA950	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES NTC & CO. FBO VICTOR E GOLDMAN (22229)	10/1/2003	\$ (3,000.00)	CW	CHECK
147940	10/1/2003	3,000.00	NULL	1ZR155	Reconciled Customer Checks	193739	1ZR155	MARTIN STRYKER	10/1/2003	\$ (3,000.00)	CW	CHECK
147579	10/1/2003	3,500.00	NULL	1CM249	Reconciled Customer Checks	194858	1CM249	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	10/1/2003	\$ (3,500.00)	CW	CHECK
147837	10/1/2003	3,500.00	NULL	1ZA346	Reconciled Customer Checks	253416	1ZA346	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	10/1/2003	\$ (3,500.00)	CW	CHECK
148007	10/1/2003	3,500.00	NULL	1ZB450	Reconciled Customer Checks	8181	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	10/1/2003	\$ (3,500.00)	CW	CHECK
148008	10/1/2003	3,500.00	NULL	1ZB451	Reconciled Customer Checks	152776	1ZB451	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	10/1/2003	\$ (4,000.00)	CW	CHECK
147648	10/1/2003	4,000.00	NULL	1EM126	Reconciled Customer Checks	233909	1EM126	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	10/1/2003	\$ (4,000.00)	CW	CHECK
147738	10/1/2003	4,000.00	NULL	1K0121	Reconciled Customer Checks	232863	1K0121	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	10/1/2003	\$ (4,000.00)	CW	CHECK
147714	10/1/2003	4,500.00	NULL	1G0340	Reconciled Customer Checks	311441	1G0340	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	10/1/2003	\$ (4,500.00)	CW	CHECK
147715	10/1/2003	4,500.00	NULL	1G0341	Reconciled Customer Checks	196455	1G0341	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	10/1/2003	\$ (4,500.00)	CW	CHECK
147830	10/1/2003	4,500.00	NULL	1ZA239	Reconciled Customer Checks	247730	1ZA239					
147880	10/1/2003	4,500.00	NULL	1ZA819	Reconciled Customer Checks	8161	1ZA819					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148005	10/1/2003	4,500.00	NULL	1ZB305	Reconciled Customer Checks	139360	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/O FRANCINE J LEVY	10/1/2003	\$ (4,500.00)	CW	CHECK
147930	10/1/2003	4,500.00	NULL	1ZR036	Reconciled Customer Checks	245326	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	10/1/2003	\$ (4,500.00)	CW	CHECK
147857	10/1/2003	4,800.00	NULL	1ZA546	Reconciled Customer Checks	249650	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/2003	\$ (4,800.00)	CW	CHECK
147680	10/1/2003	5,000.00	NULL	1E0144	Reconciled Customer Checks	21065	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	10/1/2003	\$ (5,000.00)	CW	CHECK
147573	10/1/2003	5,000.00	NULL	1CM178	Reconciled Customer Checks	213702	1CM178	MARSHA STACK	10/1/2003	\$ (5,000.00)	CW	CHECK
147652	10/1/2003	5,000.00	NULL	1EM172	Reconciled Customer Checks	75544	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	10/1/2003	\$ (5,000.00)	CW	CHECK
147701	10/1/2003	5,000.00	NULL	1F0120	Reconciled Customer Checks	311420	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	10/1/2003	\$ (5,000.00)	CW	CHECK
147521	10/1/2003	5,000.00	NULL	1K0036	Reconciled Customer Checks	134803	1K0036	ALYSE JOEL KLUFER	10/1/2003	\$ (5,000.00)	CW	CHECK
147522	10/1/2003	5,000.00	NULL	1K0037	Reconciled Customer Checks	71326	1K0037	ROBERT E KLUFER	10/1/2003	\$ (5,000.00)	CW	CHECK
147732	10/1/2003	5,000.00	NULL	1KW301	Reconciled Customer Checks	312733	1KW301	MARTIN MERMELSTEIN LIVING TST	10/1/2003	\$ (5,000.00)	CW	CHECK
147516	10/1/2003	5,000.00	NULL	1KW367	Reconciled Customer Checks	232857	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	10/1/2003	\$ (5,000.00)	CW	CHECK
147533	10/1/2003	5,000.00	NULL	1R0041	Reconciled Customer Checks	261704	1R0041	AMY ROTH	10/1/2003	\$ (5,000.00)	CW	CHECK
147784	10/1/2003	5,000.00	NULL	1S0281	Reconciled Customer Checks	247648	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	10/1/2003	\$ (5,000.00)	CW	CHECK 2003 DISTRIBUTION
147829	10/1/2003	5,000.00	NULL	1ZA238	Reconciled Customer Checks	282288	1ZA238	R R ROSENTHAL ASSOCIATES	10/1/2003	\$ (5,000.00)	CW	CHECK
147848	10/1/2003	5,000.00	NULL	1ZA431	Reconciled Customer Checks	253460	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	10/1/2003	\$ (5,000.00)	CW	CHECK
147858	10/1/2003	5,000.00	NULL	1ZA547	Reconciled Customer Checks	12096	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/2003	\$ (5,000.00)	CW	CHECK
147898	10/1/2003	5,000.00	NULL	1ZB099	Reconciled Customer Checks	234187	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	10/1/2003	\$ (5,000.00)	CW	CHECK
147899	10/1/2003	5,000.00	NULL	1ZB112	Reconciled Customer Checks	83592	1ZB112	ARNOLD S FISHER	10/1/2003	\$ (5,000.00)	CW	CHECK
148003	10/1/2003	5,000.00	NULL	1ZB113	Reconciled Customer Checks	236672	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	10/1/2003	\$ (5,000.00)	CW	CHECK
148010	10/1/2003	5,000.00	NULL	1ZR079	Reconciled Customer Checks	244307	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	10/1/2003	\$ (5,000.00)	CW	CHECK
147934	10/1/2003	5,000.00	NULL	1ZR080	Reconciled Customer Checks	238771	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	10/1/2003	\$ (5,000.00)	CW	CHECK
147871	10/1/2003	5,400.00	NULL	1ZA764	Reconciled Customer Checks	249671	1ZA764	PAUL SIFF ELLEN SIFF JT WROS	10/1/2003	\$ (5,400.00)	CW	CHECK
147843	10/1/2003	5,437.50	NULL	1ZA402	Reconciled Customer Checks	260022	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	10/1/2003	\$ (5,437.50)	CW	CHECK
147728	10/1/2003	5,500.00	NULL	1KW121	Reconciled Customer Checks	261538	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	10/1/2003	\$ (5,500.00)	CW	CHECK
147639	10/1/2003	6,000.00	NULL	1EM059	Reconciled Customer Checks	277761	1EM059	ELLENJOY FIELDS	10/1/2003	\$ (6,000.00)	CW	CHECK
147519	10/1/2003	6,000.00	NULL	1K0003	Reconciled Customer Checks	134795	1K0003	JEAN KAHN	10/1/2003	\$ (6,000.00)	CW	CHECK
147520	10/1/2003	6,000.00	NULL	1K0004	Reconciled Customer Checks	278289	1K0004	RUTH KAHN	10/1/2003	\$ (6,000.00)	CW	CHECK
147736	10/1/2003	6,000.00	NULL	1K0107	Reconciled Customer Checks	170476	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	10/1/2003	\$ (6,000.00)	CW	CHECK
147729	10/1/2003	6,000.00	NULL	1KW122	Reconciled Customer Checks	83330	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	10/1/2003	\$ (6,000.00)	CW	CHECK
147509	10/1/2003	6,000.00	NULL	1KW199	Reconciled Customer Checks	261553	1KW199	STELLA FRIEDMAN	10/1/2003	\$ (6,000.00)	CW	CHECK
147528	10/1/2003	6,000.00	NULL	1M0058	Reconciled Customer Checks	267638	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	10/1/2003	\$ (6,000.00)	CW	CHECK
147762	10/1/2003	6,000.00	NULL	1N0009	Reconciled Customer Checks	232969	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	10/1/2003	\$ (6,000.00)	CW	CHECK
147783	10/1/2003	6,000.00	NULL	1S0280	Reconciled Customer Checks	29480	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	10/1/2003	\$ (6,000.00)	CW	CHECK 2003 DISTRIBUTION
147821	10/1/2003	6,000.00	NULL	1ZA187	Reconciled Customer Checks	270703	1ZA187	SANDRA GUIDUCCI	10/1/2003	\$ (6,000.00)	CW	CHECK
147827	10/1/2003	6,000.00	NULL	1ZA219	Reconciled Customer Checks	6054	1ZA219	BETTY JOHNSON HANNON	10/1/2003	\$ (6,000.00)	CW	CHECK
147853	10/1/2003	6,000.00	NULL	1ZA468	Reconciled Customer Checks	247774	1ZA468	AMY THAU FRIEDMAN	10/1/2003	\$ (6,000.00)	CW	CHECK
147866	10/1/2003	6,000.00	NULL	1ZA714	Reconciled Customer Checks	259537	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	10/1/2003	\$ (6,000.00)	CW	CHECK
147867	10/1/2003	6,000.00	NULL	1ZA729	Reconciled Customer Checks	83482	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	10/1/2003	\$ (6,000.00)	CW	CHECK
147896	10/1/2003	6,000.00	NULL	1ZB065	Reconciled Customer Checks	249813	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	10/1/2003	\$ (6,000.00)	CW	CHECK
147905	10/1/2003	6,000.00	NULL	1ZB275	Reconciled Customer Checks	83597	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	10/1/2003	\$ (6,000.00)	CW	CHECK
147946	10/1/2003	6,000.00	NULL	1ZR190	Reconciled Customer Checks	16827	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/1/2003	\$ (6,000.00)	CW	CHECK
147518	10/1/2003	6,300.00	NULL	1K0001	Reconciled Customer Checks	29245	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	10/1/2003	\$ (6,300.00)	CW	CHECK
147772	10/1/2003	6,500.00	NULL	1R0140	Reconciled Customer Checks	247604	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	10/1/2003	\$ (6,500.00)	CW	CHECK
147868	10/1/2003	6,500.00	NULL	1ZA739	Reconciled Customer Checks	253539	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	10/1/2003	\$ (6,500.00)	CW	CHECK
147947	10/1/2003	6,500.00	NULL	1ZR256	Reconciled Customer Checks	8183	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	10/1/2003	\$ (6,500.00)	CW	CHECK
147949	10/1/2003	6,500.00	NULL	1ZR276	Reconciled Customer Checks	235443	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	10/1/2003	\$ (6,500.00)	CW	CHECK
147492	10/1/2003	7,000.00	NULL	1B0083	Reconciled Customer Checks	213589	1B0083	AMY JOEL BURGER	10/1/2003	\$ (7,000.00)	CW	CHECK
147761	10/1/2003	7,000.00	NULL	1M0112	Reconciled Customer Checks	278359	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	10/1/2003	\$ (7,000.00)	CW	CHECK
147529	10/1/2003	7,000.00	NULL	1P0025	Reconciled Customer Checks	29386	1P0025	ELAINE PIKULIK	10/1/2003	\$ (7,000.00)	CW	CHECK
147539	10/1/2003	7,000.00	NULL	1S0018	Reconciled Customer Checks	29417	1S0018	PATRICIA SAMUELS	10/1/2003	\$ (7,000.00)	CW	CHECK
147776	10/1/2003	7,000.00	NULL	1S0141	Reconciled Customer Checks	84650	1S0141	EMILY S STARR	10/1/2003	\$ (7,000.00)	CW	CHECK
147817	10/1/2003	7,000.00	NULL	1ZA159	Reconciled Customer Checks	142887	1ZA159	MARSHALL WARREN KRAUSE	10/1/2003	\$ (7,000.00)	CW	CHECK
147852	10/1/2003	7,000.00	NULL	1ZA454	Reconciled Customer Checks	12085	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	10/1/2003	\$ (7,000.00)	CW	CHECK
147755	10/1/2003	7,200.00	NULL	1L0140	Reconciled Customer Checks	261606	1L0140	MARYEN LOVINGER ZISKIN	10/1/2003	\$ (7,200.00)	CW	CHECK
147564	10/1/2003	7,500.00	NULL	1CM083	Reconciled Customer Checks	287666	1CM083	JUDITH HABER	10/1/2003	\$ (7,500.00)	CW	CHECK
147724	10/1/2003	7,500.00	NULL	1KW009	Reconciled Customer Checks	196501	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	10/1/2003	\$ (7,500.00)	CW	CHECK
147997	10/1/2003	7,500.00	NULL	1S0245	Reconciled Customer Checks	52096	1S0245	BARRY SHAW	10/1/2003	\$ (7,500.00)	CW	CHECK
147794	10/1/2003	7,500.00	NULL	1S0370	Reconciled Customer Checks	243357	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/1/2003	\$ (7,500.00)	CW	CHECK
147805	10/1/2003	7,500.00	NULL	1ZA009	Reconciled Customer Checks	242284	1ZA009	BETH BERGMAN FISHER	10/1/2003	\$ (7,500.00)	CW	CHECK
147833	10/1/2003	7,500.00	NULL	1ZA289	Reconciled Customer Checks	60061	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	10/1/2003	\$ (7,500.00)	CW	CHECK
147846	10/1/2003	7,500.00	NULL	1ZA429	Reconciled Customer Checks	12080	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	10/1/2003	\$ (7,500.00)	CW	CHECK
147615	10/1/2003	8,000.00	NULL	1CM657	Reconciled Customer Checks	254536	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	10/1/2003	\$ (8,000.00)	CW	CHECK
147737	10/1/2003	8,000.00	NULL	1K0108	Reconciled Customer Checks	83427	1K0108	JUDITH KONIGSBERG	10/1/2003	\$ (8,000.00)	CW	CHECK
147754	10/1/2003	8,000.00	NULL	1L0132	Reconciled Customer Checks	5989	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	10/1/2003	\$ (8,000.00)	CW	CHECK
147854	10/1/2003	8,000.00	NULL	1ZA493	Reconciled Customer Checks	111280	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	10/1/2003	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147861	10/1/2003	8,000.00	NULL	1ZA602	Reconciled Customer Checks	236616	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	10/1/2003	\$ (8,000.00)	CW	CHECK
147944	10/1/2003	8,000.00	NULL	1ZR173	Reconciled Customer Checks	93853	1ZR173	NTC & CO. FBO SOL GANES (90437)	10/1/2003	\$ (8,000.00)	CW	CHECK
147935	10/1/2003	8,007.50	NULL	1ZR097	Reconciled Customer Checks	244313	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	10/1/2003	\$ (8,007.50)	CW	CHECK
147571	10/1/2003	8,500.00	NULL	1CM173	Reconciled Customer Checks	247033	1CM173	JILL SIMON	10/1/2003	\$ (8,500.00)	CW	CHECK
147759	10/1/2003	8,750.00	NULL	1M0106	Reconciled Customer Checks	11866	1M0106	ALAN R MOSKIN	10/1/2003	\$ (8,750.00)	CW	CHECK
147756	10/1/2003	8,775.00	NULL	1M0002	Reconciled Customer Checks	283632	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	10/1/2003	\$ (8,775.00)	CW	CHECK
147641	10/1/2003	9,000.00	NULL	1EM076	Reconciled Customer Checks	170150	1EM076	GURRENTZ FAMILY PARTNERSHIP	10/1/2003	\$ (9,000.00)	CW	CHECK
147820	10/1/2003	9,000.00	NULL	1ZA186	Reconciled Customer Checks	60020	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	10/1/2003	\$ (9,000.00)	CW	CHECK
147832	10/1/2003	9,000.00	NULL	1ZA247	Reconciled Customer Checks	282305	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/1/2003	\$ (9,000.00)	CW	CHECK
147847	10/1/2003	9,000.00	NULL	1ZA430	Reconciled Customer Checks	93173	1ZA430	ANGELINA SANDOLO	10/1/2003	\$ (9,000.00)	CW	CHECK
147872	10/1/2003	9,000.00	NULL	1ZA771	Reconciled Customer Checks	93436	1ZA771	DOROTHY K VERBEL	10/1/2003	\$ (9,000.00)	CW	CHECK
147813	10/1/2003	9,500.00	NULL	1ZA120	Reconciled Customer Checks	247694	1ZA120	JOSEPH CAIATI	10/1/2003	\$ (9,500.00)	CW	CHECK
147681	10/1/2003	10,000.00	NULL	1E0146	Reconciled Customer Checks	75605	1E0146	EVANS INVESTMENT CLUB	10/1/2003	\$ (10,000.00)	CW	CHECK
147550	10/1/2003	10,000.00	NULL	1B0164	Reconciled Customer Checks	213632	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	10/1/2003	\$ (10,000.00)	CW	CHECK
147551	10/1/2003	10,000.00	NULL	1B0165	Reconciled Customer Checks	21359	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	10/1/2003	\$ (10,000.00)	CW	CHECK
147563	10/1/2003	10,000.00	NULL	1CM071	Reconciled Customer Checks	252954	1CM071	FRANK C MOMSEN	10/1/2003	\$ (10,000.00)	CW	CHECK
147567	10/1/2003	10,000.00	NULL	1CM110	Reconciled Customer Checks	45816	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	10/1/2003	\$ (10,000.00)	CW	CHECK
147568	10/1/2003	10,000.00	NULL	1CM124	Reconciled Customer Checks	213667	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W O D MANDELBAUM TIC	10/1/2003	\$ (10,000.00)	CW	CHECK
147624	10/1/2003	10,000.00	NULL	1D0018	Reconciled Customer Checks	70747	1D0018	JOSEPHINE DI PASCALI	10/1/2003	\$ (10,000.00)	CW	CHECK
147625	10/1/2003	10,000.00	NULL	1D0034	Reconciled Customer Checks	310024	1D0034	E ROLLAND DICKSON MD	10/1/2003	\$ (10,000.00)	CW	CHECK
147494	10/1/2003	10,000.00	NULL	1D0071	Reconciled Customer Checks	287844	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	10/1/2003	\$ (10,000.00)	CW	CHECK
147656	10/1/2003	10,000.00	NULL	1EM202	Reconciled Customer Checks	260125	1EM202	MERLE L SLEEPER	10/1/2003	\$ (10,000.00)	CW	CHECK
147988	10/1/2003	10,000.00	NULL	1EM228	Reconciled Customer Checks	170177	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	10/1/2003	\$ (10,000.00)	CW	CHECK
147667	10/1/2003	10,000.00	NULL	1EM250	Reconciled Customer Checks	70847	1EM250	ARDITH RUBNITZ	10/1/2003	\$ (10,000.00)	CW	CHECK
147704	10/1/2003	10,000.00	NULL	1F0159	Reconciled Customer Checks	310133	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	10/1/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
147683	10/1/2003	10,000.00	NULL	1FN019	Reconciled Customer Checks	310083	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	10/1/2003	\$ (10,000.00)	CW	CHECK
147506	10/1/2003	10,000.00	NULL	1KW143	Reconciled Customer Checks	21174	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	10/1/2003	\$ (10,000.00)	CW	CHECK
147511	10/1/2003	10,000.00	NULL	1KW253	Reconciled Customer Checks	46147	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	10/1/2003	\$ (10,000.00)	CW	CHECK
147733	10/1/2003	10,000.00	NULL	1KW316	Reconciled Customer Checks	29238	1KW316	MARLENE M KNOFF	10/1/2003	\$ (10,000.00)	CW	CHECK
147749	10/1/2003	10,000.00	NULL	1L0114	Reconciled Customer Checks	5971	1L0114	DEBBIE LYNN LINDENBAUM	10/1/2003	\$ (10,000.00)	CW	CHECK
147752	10/1/2003	10,000.00	NULL	1L0128	Reconciled Customer Checks	84577	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	10/1/2003	\$ (10,000.00)	CW	CHECK
147991	10/1/2003	10,000.00	NULL	1P0038	Reconciled Customer Checks	278362	1P0038	PHYLLIS A POLAND	10/1/2003	\$ (10,000.00)	CW	CHECK
147534	10/1/2003	10,000.00	NULL	1R0050	Reconciled Customer Checks	46305	1R0050	JONATHAN ROTH	10/1/2003	\$ (10,000.00)	CW	CHECK
147771	10/1/2003	10,000.00	NULL	1R0139	Reconciled Customer Checks	261727	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	10/1/2003	\$ (10,000.00)	CW	CHECK
147788	10/1/2003	10,000.00	NULL	1S0308	Reconciled Customer Checks	196732	1S0308	THE MERLE HELENE SHULMAN TRUST	10/1/2003	\$ (10,000.00)	CW	CHECK
147536	10/1/2003	10,000.00	NULL	1SH024	Reconciled Customer Checks	84631	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	10/1/2003	\$ (10,000.00)	CW	CHECK
147537	10/1/2003	10,000.00	NULL	1SH028	Reconciled Customer Checks	233035	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	10/1/2003	\$ (10,000.00)	CW	CHECK
147538	10/1/2003	10,000.00	NULL	1SH030	Reconciled Customer Checks	233017	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	10/1/2003	\$ (10,000.00)	CW	CHECK
147826	10/1/2003	10,000.00	NULL	1ZA211	Reconciled Customer Checks	247713	1ZA211	SONDRA ROSENBERG	10/1/2003	\$ (10,000.00)	CW	CHECK
147838	10/1/2003	10,000.00	NULL	1ZA350	Reconciled Customer Checks	249587	1ZA350	MIGNON GORDON	10/1/2003	\$ (10,000.00)	CW	CHECK
147849	10/1/2003	10,000.00	NULL	1ZA434	Reconciled Customer Checks	17290	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	10/1/2003	\$ (10,000.00)	CW	CHECK
148002	10/1/2003	10,000.00	NULL	1ZA448	Reconciled Customer Checks	17293	1ZA448	LEE MELLIS	10/1/2003	\$ (10,000.00)	CW	CHECK
147890	10/1/2003	10,000.00	NULL	1ZA982	Reconciled Customer Checks	83548	1ZA982	LENORE H SCHUPAK	10/1/2003	\$ (10,000.00)	CW	CHECK
147903	10/1/2003	10,000.00	NULL	1ZB144	Reconciled Customer Checks	244164	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	10/1/2003	\$ (10,000.00)	CW	CHECK
148009	10/1/2003	10,000.00	NULL	1ZB481	Reconciled Customer Checks	276619	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	10/1/2003	\$ (10,000.00)	CW	CHECK
147927	10/1/2003	10,000.00	NULL	1ZR022	Reconciled Customer Checks	235401	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	10/1/2003	\$ (10,000.00)	CW	CHECK
147943	10/1/2003	10,000.00	NULL	1ZR172	Reconciled Customer Checks	245353	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	10/1/2003	\$ (10,000.00)	CW	CHECK
147948	10/1/2003	10,000.00	NULL	1ZR267	Reconciled Customer Checks	238792	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	10/1/2003	\$ (10,000.00)	CW	CHECK
147925	10/1/2003	10,500.00	NULL	1ZR018	Reconciled Customer Checks	139425	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	10/1/2003	\$ (10,500.00)	CW	CHECK
147696	10/1/2003	11,000.00	NULL	1F0110	Reconciled Customer Checks	170299	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	10/1/2003	\$ (11,000.00)	CW	CHECK
147703	10/1/2003	11,000.00	NULL	1F0141	Reconciled Customer Checks	234107	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/1/2003	\$ (11,000.00)	CW	CHECK
147765	10/1/2003	11,000.00	NULL	1P0079	Reconciled Customer Checks	254609	1P0079	JOYCE PRIGERSON	10/1/2003	\$ (11,000.00)	CW	CHECK
147834	10/1/2003	11,000.00	NULL	1ZA308	Reconciled Customer Checks	235820	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	10/1/2003	\$ (11,000.00)	CW	CHECK
147884	10/1/2003	11,000.00	NULL	1ZA866	Reconciled Customer Checks	124993	1ZA866	LCT INVESTORS C/O LEVENSTEIN	10/1/2003	\$ (11,000.00)	CW	CHECK
147553	10/1/2003	12,000.00	NULL	1B0174	Reconciled Customer Checks	17122	1B0174	NTC & CO. FBO STUART H BORG (111180)	10/1/2003	\$ (12,000.00)	CW	CHECK 2003 DISTRIBUTION
147633	10/1/2003	12,000.00	NULL	1EM018	Reconciled Customer Checks	287836	1EM018	THOMAS BERNFELD	10/1/2003	\$ (12,000.00)	CW	CHECK
147693	10/1/2003	12,000.00	NULL	1F0099	Reconciled Customer Checks	71004	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/1/2003	\$ (12,000.00)	CW	CHECK
147694	10/1/2003	12,000.00	NULL	1F0103	Reconciled Customer Checks	21081	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/1/2003	\$ (12,000.00)	CW	CHECK
147727	10/1/2003	12,000.00	NULL	1KW106	Reconciled Customer Checks	311465	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	10/1/2003	\$ (12,000.00)	CW	CHECK
147760	10/1/2003	12,000.00	NULL	1M0111	Reconciled Customer Checks	29366	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	10/1/2003	\$ (12,000.00)	CW	CHECK
147767	10/1/2003	12,000.00	NULL	1R0017	Reconciled Customer Checks	196681	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	10/1/2003	\$ (12,000.00)	CW	CHECK
147775	10/1/2003	12,000.00	NULL	1S0133	Reconciled Customer Checks	312782	1S0133	JENNIFER SPRING MCPHERSON	10/1/2003	\$ (12,000.00)	CW	CHECK
147790	10/1/2003	12,000.00	NULL	1S0329	Reconciled Customer Checks	278481	1S0329	TURBI SMILOW	10/1/2003	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147814	10/1/2003	12,000.00	NULL	1ZA135	Reconciled Customer Checks	270686	1ZA135	LICHTBLAU FAM TST DTD 10/12/95	10/1/2003	\$ (12,000.00)	CW	CHECK
147831	10/1/2003	12,000.00	NULL	1ZA244	Reconciled Customer Checks	253383	1ZA244	JUDITH G DAMRON	10/1/2003	\$ (12,000.00)	CW	CHECK
147844	10/1/2003	12,000.00	NULL	1ZA411	Reconciled Customer Checks	12089	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	10/1/2003	\$ (12,000.00)	CW	CHECK
147856	10/1/2003	12,000.00	NULL	1ZA545	Reconciled Customer Checks	66504	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	10/1/2003	\$ (12,000.00)	CW	CHECK
147622	10/1/2003	12,500.00	NULL	1C1239	Reconciled Customer Checks	70728	1C1239	PATRICE ELLEN CERTILMAN	10/1/2003	\$ (12,500.00)	CW	CHECK
147657	10/1/2003	12,500.00	NULL	1EM203	Reconciled Customer Checks	247181	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	10/1/2003	\$ (12,500.00)	CW	CHECK
147660	10/1/2003	12,500.00	NULL	1EM218	Reconciled Customer Checks	21030	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	10/1/2003	\$ (12,500.00)	CW	CHECK
147705	10/1/2003	12,500.00	NULL	1G0036	Reconciled Customer Checks	75683	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	10/1/2003	\$ (12,500.00)	CW	CHECK
147819	10/1/2003	12,500.00	NULL	1ZA170	Reconciled Customer Checks	249542	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	10/1/2003	\$ (12,500.00)	CW	CHECK
147860	10/1/2003	12,500.00	NULL	1ZA599	Reconciled Customer Checks	66523	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	10/1/2003	\$ (12,500.00)	CW	CHECK
147931	10/1/2003	13,000.00	NULL	1ZR045	Reconciled Customer Checks	83685	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	10/1/2003	\$ (13,000.00)	CW	CHECK
147945	10/1/2003	13,000.00	NULL	1ZR188	Reconciled Customer Checks	16817	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	10/1/2003	\$ (13,000.00)	CW	CHECK
147757	10/1/2003	13,312.00	NULL	1M0100	Reconciled Customer Checks	283649	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/1/2003	\$ (13,312.00)	CW	CHECK
147786	10/1/2003	13,500.00	NULL	1S0302	Reconciled Customer Checks	247628	1S0302	MILDRED SHAPIRO	10/1/2003	\$ (13,500.00)	CW	CHECK
147913	10/1/2003	13,500.00	NULL	1ZB345	Reconciled Customer Checks	139368	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	10/1/2003	\$ (13,500.00)	CW	CHECK
147632	10/1/2003	14,000.00	NULL	1EM017	Reconciled Customer Checks	170132	1EM017	MARILYN BERNFELD TRUST	10/1/2003	\$ (14,000.00)	CW	CHECK
147554	10/1/2003	14,750.00	NULL	1B0183	Reconciled Customer Checks	194811	1B0183	BOYOR TRUST	10/1/2003	\$ (14,750.00)	CW	CHECK
147698	10/1/2003	14,800.00	NULL	1F0114	Reconciled Customer Checks	104551	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	10/1/2003	\$ (14,800.00)	CW	CHECK
147677	10/1/2003	15,000.00	NULL	1E0130	Reconciled Customer Checks	21057	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	10/1/2003	\$ (15,000.00)	CW	CHECK
147976	10/1/2003	15,000.00	NULL	1A0083	Reconciled Customer Checks	21337	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	10/1/2003	\$ (15,000.00)	CW	CHECK
147549	10/1/2003	15,000.00	NULL	1B0154	Reconciled Customer Checks	21352	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	10/1/2003	\$ (15,000.00)	CW	CHECK
147561	10/1/2003	15,000.00	NULL	1CM062	Reconciled Customer Checks	213654	1CM062	MARY FREDA FLAX	10/1/2003	\$ (15,000.00)	CW	CHECK
147572	10/1/2003	15,000.00	NULL	1CM177	Reconciled Customer Checks	138947	1CM177	RUTH K SONKING	10/1/2003	\$ (15,000.00)	CW	CHECK
147594	10/1/2003	15,000.00	NULL	1CM397	Reconciled Customer Checks	17162	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	10/1/2003	\$ (15,000.00)	CW	CHECK
147645	10/1/2003	15,000.00	NULL	1EM098	Reconciled Customer Checks	70801	1EM098	ADDENDUM 6 ACCOUNT B	10/1/2003	\$ (15,000.00)	CW	CHECK
147661	10/1/2003	15,000.00	NULL	1EM220	Reconciled Customer Checks	70834	1EM220	MADELAINE R KENT LIVING TRUST	10/1/2003	\$ (15,000.00)	CW	CHECK
147692	10/1/2003	15,000.00	NULL	1F0093	Reconciled Customer Checks	261447	1F0093	CONSTANCE VOYNOW	10/1/2003	\$ (15,000.00)	CW	CHECK
147699	10/1/2003	15,000.00	NULL	1F0116	Reconciled Customer Checks	261467	1F0116	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	10/1/2003	\$ (15,000.00)	CW	CHECK
147720	10/1/2003	15,000.00	NULL	1H0121	Reconciled Customer Checks	311456	1H0121	CAROL FISHER	10/1/2003	\$ (15,000.00)	CW	CHECK
147734	10/1/2003	15,000.00	NULL	1K0104	Reconciled Customer Checks	311456	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	10/1/2003	\$ (15,000.00)	CW	CHECK
147501	10/1/2003	15,000.00	NULL	1KW049	Reconciled Customer Checks	29258	1K0104	KATHY KOMMIT	10/1/2003	\$ (15,000.00)	CW	CHECK
147763	10/1/2003	15,000.00	NULL	1N0018	Reconciled Customer Checks	71308	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	10/1/2003	\$ (15,000.00)	CW	CHECK
147773	10/1/2003	15,000.00	NULL	1R0150	Reconciled Customer Checks	6000	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	10/1/2003	\$ (15,000.00)	CW	CHECK
147793	10/1/2003	15,000.00	NULL	1S0368	Reconciled Customer Checks	52047	1R0150	ALAN ROSENBERG	10/1/2003	\$ (15,000.00)	CW	CHECK
147796	10/1/2003	15,000.00	NULL	1S0432	Reconciled Customer Checks	243344	1S0368	LEONA SINGER	10/1/2003	\$ (15,000.00)	CW	CHECK
147808	10/1/2003	15,000.00	NULL	1ZA072	Reconciled Customer Checks	29511	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	10/1/2003	\$ (15,000.00)	CW	CHECK
147815	10/1/2003	15,000.00	NULL	1ZA138	Reconciled Customer Checks	59898	1ZA072	SALLIE W KRASS	10/1/2003	\$ (15,000.00)	CW	CHECK
147818	10/1/2003	15,000.00	NULL	1ZA162	Reconciled Customer Checks	270691	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	10/1/2003	\$ (15,000.00)	CW	CHECK
147824	10/1/2003	15,000.00	NULL	1ZA204	Reconciled Customer Checks	60001	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	10/1/2003	\$ (15,000.00)	CW	CHECK
147845	10/1/2003	15,000.00	NULL	1ZA412	Reconciled Customer Checks	12056	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	10/1/2003	\$ (15,000.00)	CW	CHECK
147882	10/1/2003	15,000.00	NULL	1ZA845	Reconciled Customer Checks	93221	1ZA412	KENNETH BRINKMAN	10/1/2003	\$ (15,000.00)	CW	CHECK
147900	10/1/2003	15,000.00	NULL	1ZB116	Reconciled Customer Checks	235238	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	10/1/2003	\$ (15,000.00)	CW	CHECK
147922	10/1/2003	15,000.00	NULL	1ZG001	Reconciled Customer Checks	244208	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	10/1/2003	\$ (15,000.00)	CW	CHECK
147942	10/1/2003	15,000.00	NULL	1ZR171	Reconciled Customer Checks	245305	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	10/1/2003	\$ (15,000.00)	CW	CHECK
147785	10/1/2003	16,000.00	NULL	1S0288	Reconciled Customer Checks	93847	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	10/1/2003	\$ (15,000.00)	CW	CHECK
147840	10/1/2003	16,000.00	NULL	1ZA359	Reconciled Customer Checks	84675	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	10/1/2003	\$ (16,000.00)	CW	CHECK
147912	10/1/2003	16,500.00	NULL	1ZB344	Reconciled Customer Checks	152408	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	10/1/2003	\$ (16,000.00)	CW	CHECK
147665	10/1/2003	17,000.00	NULL	1EM239	Reconciled Customer Checks	139393	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	10/1/2003	\$ (16,500.00)	CW	CHECK
147711	10/1/2003	17,000.00	NULL	1G0280	Reconciled Customer Checks	247198	1EM239	P & M JOINT VENTURE	10/1/2003	\$ (17,000.00)	CW	CHECK
147904	10/1/2003	17,000.00	NULL	1ZB252	Reconciled Customer Checks	247283	1G0280	HILLARY JENNER GHERTLER	10/1/2003	\$ (17,000.00)	CW	CHECK
147700	10/1/2003	17,500.00	NULL	1F0118	Reconciled Customer Checks	12216	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	10/1/2003	\$ (17,000.00)	CW	CHECK
147735	10/1/2003	17,500.00	NULL	1K0105	Reconciled Customer Checks	261476	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	10/1/2003	\$ (17,500.00)	CW	CHECK
147791	10/1/2003	17,500.00	NULL	1S0330	Reconciled Customer Checks	29266	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	10/1/2003	\$ (17,500.00)	CW	CHECK
147603	10/1/2003	18,000.00	NULL	1CM496	Reconciled Customer Checks	29489	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	10/1/2003	\$ (17,500.00)	CW	CHECK
147617	10/1/2003	18,000.00	NULL	1CM791	Reconciled Customer Checks	21446	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	10/1/2003	\$ (18,000.00)	CW	CHECK
147828	10/1/2003	18,000.00	NULL	1ZA230	Reconciled Customer Checks	46051	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	10/1/2003	\$ (18,000.00)	CW	CHECK
147630	10/1/2003	19,000.00	NULL	1EM013	Reconciled Customer Checks	93651	1ZA230	BARBARA J GOLDEN	10/1/2003	\$ (18,000.00)	CW	CHECK
147642	10/1/2003	19,000.00	NULL	1EM078	Reconciled Customer Checks	75492	1EM013	BERNFELD JOINT VENTURE	10/1/2003	\$ (19,000.00)	CW	CHECK
147770	10/1/2003	19,000.00	NULL	1R0130	Reconciled Customer Checks	277766	1EM078	HERBERT BERNFELD MANAGING PTNR	10/1/2003	\$ (19,000.00)	CW	CHECK
147569	10/1/2003	20,000.00	NULL	1CM145	Reconciled Customer Checks	247588	1R0130	H & E COMPANY A PARTNERSHIP	10/1/2003	\$ (19,000.00)	CW	CHECK
						213681	1CM145	NTC & CO. FBO JAMES EDWARD RICH (111122)	10/1/2003	\$ (19,000.00)	CW	CHECK 2003 DISTRIBUTION
								KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	10/1/2003	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147583	10/1/2003	20,000.00	NULL	1CM325	Reconciled Customer Checks	287696	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	10/1/2003	\$ (20,000.00)	CW	CHECK
147668	10/1/2003	20,000.00	NULL	1EM252	Reconciled Customer Checks	310063	1EM252	THE CHARLES MORGAN FAMILY L F	10/1/2003	\$ (20,000.00)	CW	CHECK
147670	10/1/2003	20,000.00	NULL	1EM291	Reconciled Customer Checks	104417	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	10/1/2003	\$ (20,000.00)	CW	CHECK
147690	10/1/2003	20,000.00	NULL	1F0087	Reconciled Customer Checks	70989	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	10/1/2003	\$ (20,000.00)	CW	CHECK
147702	10/1/2003	20,000.00	NULL	1F0123	Reconciled Customer Checks	21095	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/O ADELE FOX	10/1/2003	\$ (20,000.00)	CW	CHECK
147707	10/1/2003	20,000.00	NULL	1G0098	Reconciled Customer Checks	310141	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	10/1/2003	\$ (20,000.00)	CW	CHECK
147709	10/1/2003	20,000.00	NULL	1G0278	Reconciled Customer Checks	75706	1G0278	MONTE GHERTLER	10/1/2003	\$ (20,000.00)	CW	CHECK
147710	10/1/2003	20,000.00	NULL	1G0279	Reconciled Customer Checks	261486	1G0279	MONTE ALAN GHERTLER	10/1/2003	\$ (20,000.00)	CW	CHECK
147718	10/1/2003	20,000.00	NULL	1H0099	Reconciled Customer Checks	196470	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	10/1/2003	\$ (20,000.00)	CW	CHECK
147726	10/1/2003	20,000.00	NULL	1KW099	Reconciled Customer Checks	261531	1KW099	ANN HARRIS	10/1/2003	\$ (20,000.00)	CW	CHECK
147505	10/1/2003	20,000.00	NULL	1KW123	Reconciled Customer Checks	232819	1KW123	JOAN WACHTLER	10/1/2003	\$ (20,000.00)	CW	CHECK
147508	10/1/2003	20,000.00	NULL	1KW158	Reconciled Customer Checks	232829	1KW158	SOL WACHTLER	10/1/2003	\$ (20,000.00)	CW	CHECK
147781	10/1/2003	20,000.00	NULL	1S0263	Reconciled Customer Checks	134951	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/1/2003	\$ (20,000.00)	CW	CHECK
147802	10/1/2003	20,000.00	NULL	1W0076	Reconciled Customer Checks	59838	1W0076	RAVEN C WILE THE SEASONS	10/1/2003	\$ (20,000.00)	CW	CHECK
147803	10/1/2003	20,000.00	NULL	1W0096	Reconciled Customer Checks	142792	1W0096	IRVING WALLACH	10/1/2003	\$ (20,000.00)	CW	CHECK
147804	10/1/2003	20,000.00	NULL	1W0099	Reconciled Customer Checks	142798	1W0099	LINDA WOLF AND RITA WOLTIN TIC	10/1/2003	\$ (20,000.00)	CW	CHECK
147807	10/1/2003	20,000.00	NULL	1ZA024	Reconciled Customer Checks	12006	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	10/1/2003	\$ (20,000.00)	CW	CHECK
147816	10/1/2003	20,000.00	NULL	1ZA141	Reconciled Customer Checks	59980	1ZA141	J R FAMILY TRUST C/O LESS	10/1/2003	\$ (20,000.00)	CW	CHECK
147825	10/1/2003	20,000.00	NULL	1ZA207	Reconciled Customer Checks	60017	1ZA207	MARTIN FINKEL M D	10/1/2003	\$ (20,000.00)	CW	CHECK
147836	10/1/2003	20,000.00	NULL	1ZA321	Reconciled Customer Checks	249569	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	10/1/2003	\$ (20,000.00)	CW	CHECK
147855	10/1/2003	20,000.00	NULL	1ZA510	Reconciled Customer Checks	253505	1ZA510	HILDA F BRODY REVOCABLE TRUST HARRIETTE E FINE TRUSTEE	10/1/2003	\$ (20,000.00)	CW	CHECK
147859	10/1/2003	20,000.00	NULL	1ZA579	Reconciled Customer Checks	236582	1ZA579	HARRIETTE E FINE REVOCABLE TSI GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	10/1/2003	\$ (20,000.00)	CW	CHECK
147862	10/1/2003	20,000.00	NULL	1ZA606	Reconciled Customer Checks	12142	1ZA606	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/2003	\$ (20,000.00)	CW	CHECK
147894	10/1/2003	20,000.00	NULL	1ZB055	Reconciled Customer Checks	236641	1ZB055	ROSE LESS	10/1/2003	\$ (20,000.00)	CW	CHECK
147907	10/1/2003	20,000.00	NULL	1ZB293	Reconciled Customer Checks	152683	1ZB293	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	10/1/2003	\$ (20,000.00)	CW	CHECK
147917	10/1/2003	20,000.00	NULL	1ZB375	Reconciled Customer Checks	93709	1ZB375	NTC & CO. FBO PEDRO GARCIA 94636	10/1/2003	\$ (20,000.00)	CW	CHECK
147937	10/1/2003	20,000.00	NULL	1ZR101	Reconciled Customer Checks	236688	1ZR101	NTC & CO. FBO DONALD S KENT (117638)	10/1/2003	\$ (20,400.00)	CW	CHECK 2003 DISTRIBUTION
147740	10/1/2003	20,400.00	NULL	1K0160	Reconciled Customer Checks	232880	1K0160	ELLEN BERNFELD	10/1/2003	\$ (21,000.00)	CW	CHECK
147631	10/1/2003	21,000.00	NULL	1EM014	Reconciled Customer Checks	104353	1EM014	DR LYNN LAZARUS SERPER	10/1/2003	\$ (21,000.00)	CW	CHECK
147666	10/1/2003	21,000.00	NULL	1EM243	Reconciled Customer Checks	277786	1EM243	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	10/1/2003	\$ (21,000.00)	CW	CHECK
147751	10/1/2003	21,000.00	NULL	1L0123	Reconciled Customer Checks	278334	1L0123	LEWIS R FRANCK	10/1/2003	\$ (21,000.00)	CW	CHECK
147850	10/1/2003	21,000.00	NULL	1ZA440	Reconciled Customer Checks	109899	1ZA440	PAUL A FELDER REVOCABLE TRUST 8/10/94	10/1/2003	\$ (21,000.00)	CW	CHECK
147876	10/1/2003	21,000.00	NULL	1ZA796	Reconciled Customer Checks	312839	1ZA796	NTC & CO. FBO HAROLD B NAPPAN (86463)	10/1/2003	\$ (21,000.00)	CW	CHECK
147926	10/1/2003	21,000.00	NULL	1ZR019	Reconciled Customer Checks	244300	1ZR019	THE ALLEN FAMILY TRUST DATED 11/30/89	10/1/2003	\$ (22,000.00)	CW	CHECK
147596	10/1/2003	22,000.00	NULL	1CM406	Reconciled Customer Checks	287708	1CM406	STEVEN J ANDELMAN P O BOX 1044	10/1/2003	\$ (22,500.00)	CW	CHECK
147811	10/1/2003	22,500.00	NULL	1ZA111	Reconciled Customer Checks	253336	1ZA111	SUSAN R ANDELMAN P O BOX 1044	10/1/2003	\$ (22,500.00)	CW	CHECK
147812	10/1/2003	22,500.00	NULL	1ZA112	Reconciled Customer Checks	59903	1ZA112	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	10/1/2003	\$ (23,000.00)	CW	CHECK
147576	10/1/2003	23,000.00	NULL	1CM232	Reconciled Customer Checks	109787	1CM232	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	10/1/2003	\$ (24,500.00)	CW	CHECK
147910	10/1/2003	24,500.00	NULL	1ZB311	Reconciled Customer Checks	12223	1ZB311	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	10/1/2003	\$ (25,000.00)	CW	CHECK
147678	10/1/2003	25,000.00	NULL	1E0131	Reconciled Customer Checks	75585	1E0131	JONATHAN ALPERN JOAN ALPERN JT WROS	10/1/2003	\$ (25,000.00)	CW	CHECK
147977	10/1/2003	25,000.00	NULL	1A0090	Reconciled Customer Checks	17063	1A0090	NTC & CO. FBO BERTRAM E BROMBERG 111274	10/1/2003	\$ (25,000.00)	CW	CHECK 2003 DISTRIBUTION
147552	10/1/2003	25,000.00	NULL	1B0172	Reconciled Customer Checks	194806	1B0172	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	10/1/2003	\$ (25,000.00)	CW	CHECK
147575	10/1/2003	25,000.00	NULL	1CM194	Reconciled Customer Checks	293888	1CM194	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/1/2003	\$ (25,000.00)	CW	CHECK
147597	10/1/2003	25,000.00	NULL	1CM423	Reconciled Customer Checks	109820	1CM423	NATALIE ERGER	10/1/2003	\$ (25,000.00)	CW	CHECK
147983	10/1/2003	25,000.00	NULL	1CM426	Reconciled Customer Checks	293899	1CM426	JACK SCHER AND DORIS SCHER TRUSTEES	10/1/2003	\$ (25,000.00)	CW	CHECK
147604	10/1/2003	25,000.00	NULL	1CM497	Reconciled Customer Checks	21452	1CM497	STUART GRUBER	10/1/2003	\$ (25,000.00)	CW	CHECK
147606	10/1/2003	25,000.00	NULL	1CM514	Reconciled Customer Checks	17204	1CM514	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	10/1/2003	\$ (25,000.00)	CW	CHECK
147987	10/1/2003	25,000.00	NULL	1EM101	Reconciled Customer Checks	260099	1EM101	LEON ROSS	10/1/2003	\$ (25,000.00)	CW	CHECK
147650	10/1/2003	25,000.00	NULL	1EM168	Reconciled Customer Checks	310066	1EM168	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	10/1/2003	\$ (25,000.00)	CW	CHECK
147655	10/1/2003	25,000.00	NULL	1EM192	Reconciled Customer Checks	104393	1EM192	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/1/2003	\$ (25,000.00)	CW	CHECK
147662	10/1/2003	25,000.00	NULL	1EM228	Reconciled Customer Checks	233951	1EM228	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/2003	\$ (25,000.00)	CW	CHECK
147669	10/1/2003	25,000.00	NULL	1EM256	Reconciled Customer Checks	75563	1EM256	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	10/1/2003	\$ (25,000.00)	CW	CHECK
147671	10/1/2003	25,000.00	NULL	1EM300	Reconciled Customer Checks	234000	1EM300	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	10/1/2003	\$ (25,000.00)	CW	CHECK
147708	10/1/2003	25,000.00	NULL	1G0255	Reconciled Customer Checks	311438	1G0255	ESTATE OF LEONARD M HEINE JR	10/1/2003	\$ (25,000.00)	CW	CHECK
147722	10/1/2003	25,000.00	NULL	1H0143	Reconciled Customer Checks	232811	1H0143	SANDRA HEINE	10/1/2003	\$ (25,000.00)	CW	CHECK
147723	10/1/2003	25,000.00	NULL	1H0144	Reconciled Customer Checks	196493	1H0144	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	10/1/2003	\$ (25,000.00)	CW	CHECK
147989	10/1/2003	25,000.00	NULL	1K0124	Reconciled Customer Checks	29270	1K0124	JUDITH RECHLER	10/1/2003	\$ (25,000.00)	CW	CHECK
147532	10/1/2003	25,000.00	NULL	1R0016	Reconciled Customer Checks	11881	1R0016	HELENE B SACHS C/O HOPE A GELLER	10/1/2003	\$ (25,000.00)	CW	CHECK
147782	10/1/2003	25,000.00	NULL	1S0275	Reconciled Customer Checks	247644	1S0275	BDL ASSOCIATES C/O DR ROBERT ENNIS	10/1/2003	\$ (25,000.00)	CW	CHECK
147810	10/1/2003	25,000.00	NULL	1ZA108	Reconciled Customer Checks	142853	1ZA108	JEFFREY B LANDIS TRUST 1990	10/1/2003	\$ (25,000.00)	CW	CHECK
147822	10/1/2003	25,000.00	NULL	1ZA191	Reconciled Customer Checks	6057	1ZA191	LEON I & MIKKI L FINK FAMILY TRUST	10/1/2003	\$ (25,000.00)	CW	CHECK
148001	10/1/2003	25,000.00	NULL	1ZA355	Reconciled Customer Checks	124792	1ZA355	DR LEON I FINK MD RETIREMENT TRUST	10/1/2003	\$ (25,000.00)	CW	CHECK
147839	10/1/2003	25,000.00	NULL	1ZA357	Reconciled Customer Checks	253436	1ZA357	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	10/1/2003	\$ (25,000.00)	CW	CHECK
147932	10/1/2003	25,000.00	NULL	1ZR047	Reconciled Customer Checks	276625	1ZR047	NTC & CO. FBO BETTY ANTON (96529)	10/1/2003	\$ (25,000.00)	CW	CHECK
147938	10/1/2003	25,000.00	NULL	1ZR111	Reconciled Customer Checks	193734	1ZR111	NTC & CO. FBO DR EDWARD L SLEEPER 40305	10/1/2003	\$ (26,000.00)	CW	CHECK
147672	10/1/2003	26,000.00	NULL	1EM318	Reconciled Customer Checks	277802	1EM318					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147928	10/1/2003	26,000.00	NULL	1ZR023	Reconciled Customer Checks	83678	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	10/1/2003	\$ (26,000.00)	CW	CHECK
147892	10/1/2003	26,250.00	NULL	1ZB013	Reconciled Customer Checks	93555	1ZB013	FAIRVIEW ASSOCIATES	10/1/2003	\$ (26,250.00)	CW	CHECK
147590	10/1/2003	26,800.00	NULL	1CM368	Reconciled Customer Checks	287699	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	10/1/2003	\$ (26,800.00)	CW	CHECK
147651	10/1/2003	27,000.00	NULL	1EM170	Reconciled Customer Checks	310040	1EM170	MIRIAM ROSS	10/1/2003	\$ (27,000.00)	CW	CHECK
147787	10/1/2003	27,000.00	NULL	1S0304	Reconciled Customer Checks	247639	1S0304	ELINOR SOLOMON	10/1/2003	\$ (27,000.00)	CW	CHECK
147719	10/1/2003	28,000.00	NULL	1H0104	Reconciled Customer Checks	83304	1H0104	NORMA HILL	10/1/2003	\$ (28,000.00)	CW	CHECK
147548	10/1/2003	30,000.00	NULL	1B0143	Reconciled Customer Checks	213609	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DECTD) -51961	10/1/2003	\$ (30,000.00)	CW	CHECK
147562	10/1/2003	30,000.00	NULL	1CM064	Reconciled Customer Checks	242527	1CM064	RIVA LYNETTE FLAX	10/1/2003	\$ (30,000.00)	CW	CHECK
147982	10/1/2003	30,000.00	NULL	1CM096	Reconciled Customer Checks	247018	1CM096	ESTATE OF ELENA JALON	10/1/2003	\$ (30,000.00)	CW	CHECK
147566	10/1/2003	30,000.00	NULL	1CM104	Reconciled Customer Checks	287672	1CM104	STANLEY KREITMAN	10/1/2003	\$ (30,000.00)	CW	CHECK
147570	10/1/2003	30,000.00	NULL	1CM162	Reconciled Customer Checks	21387	1CM162	JOHN F ROSENTHAL	10/1/2003	\$ (30,000.00)	CW	CHECK
147586	10/1/2003	30,000.00	NULL	1CM346	Reconciled Customer Checks	17154	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/1/2003	\$ (30,000.00)	CW	CHECK
147591	10/1/2003	30,000.00	NULL	1CM375	Reconciled Customer Checks	21420	1CM375	ELIZABETH JANE RAND	10/1/2003	\$ (30,000.00)	CW	CHECK
147607	10/1/2003	30,000.00	NULL	1CM526	Reconciled Customer Checks	287769	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	10/1/2003	\$ (30,000.00)	CW	CHECK
147618	10/1/2003	30,000.00	NULL	1CM806	Reconciled Customer Checks	254588	1CM806	EVELYN BEREZIN WILENITZ	10/1/2003	\$ (30,000.00)	CW	CHECK
147635	10/1/2003	30,000.00	NULL	1EM022	Reconciled Customer Checks	260056	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	10/1/2003	\$ (30,000.00)	CW	CHECK
147638	10/1/2003	30,000.00	NULL	1EM046	Reconciled Customer Checks	260065	1EM046	LAURA D COLEMAN	10/1/2003	\$ (30,000.00)	CW	CHECK
147640	10/1/2003	30,000.00	NULL	1EM072	Reconciled Customer Checks	170138	1EM072	DEAN L GREENBERG	10/1/2003	\$ (30,000.00)	CW	CHECK
147653	10/1/2003	30,000.00	NULL	1EM189	Reconciled Customer Checks	310051	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	10/1/2003	\$ (30,000.00)	CW	CHECK
147654	10/1/2003	30,000.00	NULL	1EM191	Reconciled Customer Checks	310055	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	10/1/2003	\$ (30,000.00)	CW	CHECK
147673	10/1/2003	30,000.00	NULL	1EM351	Reconciled Customer Checks	277808	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	10/1/2003	\$ (30,000.00)	CW	CHECK
147676	10/1/2003	30,000.00	NULL	1EM422	Reconciled Customer Checks	104443	1EM422	G & G PARTNERSHIP	10/1/2003	\$ (30,000.00)	CW	CHECK
147721	10/1/2003	30,000.00	NULL	1H0123	Reconciled Customer Checks	261503	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	10/1/2003	\$ (30,000.00)	CW	CHECK
147774	10/1/2003	30,000.00	NULL	1S0035	Reconciled Customer Checks	261768	1S0035	HARRY SCHICK	10/1/2003	\$ (30,000.00)	CW	CHECK
147797	10/1/2003	30,000.00	NULL	1S0438	Reconciled Customer Checks	312792	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	10/1/2003	\$ (30,000.00)	CW	CHECK
147809	10/1/2003	30,000.00	NULL	1ZA095	Reconciled Customer Checks	249452	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	10/1/2003	\$ (30,000.00)	CW	CHECK
147851	10/1/2003	30,000.00	NULL	1ZA450	Reconciled Customer Checks	254627	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	10/1/2003	\$ (30,000.00)	CW	CHECK
147881	10/1/2003	30,000.00	NULL	1ZA828	Reconciled Customer Checks	125085	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	10/1/2003	\$ (30,000.00)	CW	CHECK
147885	10/1/2003	30,000.00	NULL	1ZA893	Reconciled Customer Checks	83500	1ZA893	HERBERT JAFFE	10/1/2003	\$ (30,000.00)	CW	CHECK
148004	10/1/2003	30,000.00	NULL	1ZB251	Reconciled Customer Checks	111416	1ZB251	LAWRENCE R VELVEL	10/1/2003	\$ (30,000.00)	CW	CHECK
147915	10/1/2003	30,000.00	NULL	1ZB355	Reconciled Customer Checks	244237	1ZB355	SHELLEY MICHELMORE	10/1/2003	\$ (30,000.00)	CW	CHECK
147918	10/1/2003	30,000.00	NULL	1ZB386	Reconciled Customer Checks	152753	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	10/1/2003	\$ (30,000.00)	CW	CHECK
147919	10/1/2003	30,000.00	NULL	1ZB411	Reconciled Customer Checks	111472	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	10/1/2003	\$ (30,000.00)	CW	CHECK
147950	10/1/2003	30,000.00	NULL	1ZR291	Reconciled Customer Checks	16843	1ZR291	NTC & CO. FBO ROBERT SILBEY (997109)	10/1/2003	\$ (30,000.00)	CW	CHECK
147626	10/1/2003	31,000.00	NULL	1D0040	Reconciled Customer Checks	139151	1D0040	DO STAY INC	10/1/2003	\$ (31,000.00)	CW	CHECK
147581	10/1/2003	31,250.00	NULL	1CM310	Reconciled Customer Checks	21402	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	10/1/2003	\$ (31,250.00)	CW	CHECK
147585	10/1/2003	31,250.00	NULL	1CM342	Reconciled Customer Checks	213710	1CM342	THE MURRAY FAMILY TRUST	10/1/2003	\$ (31,250.00)	CW	CHECK
147924	10/1/2003	31,465.50	NULL	1ZR011	Reconciled Customer Checks	83673	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	10/1/2003	\$ (31,465.50)	CW	CHECK
147995	10/1/2003	31,500.00	NULL	1SH041	Reconciled Customer Checks	278396	1SH041	WELLESLEY CAPITAL MANAGEMENT	10/1/2003	\$ (31,500.00)	CW	CHECK
147679	10/1/2003	35,000.00	NULL	1E0141	Reconciled Customer Checks	261406	1E0141	ELLIS FAMILY PARTNERSHIP	10/1/2003	\$ (35,000.00)	CW	CHECK
147621	10/1/2003	35,000.00	NULL	1C1231	Reconciled Customer Checks	254600	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	10/1/2003	\$ (35,000.00)	CW	CHECK
147560	10/1/2003	35,000.00	NULL	1CM059	Reconciled Customer Checks	213643	1CM059	HERSCHEL FLAX M D	10/1/2003	\$ (35,000.00)	CW	CHECK
147629	10/1/2003	35,000.00	NULL	1EM003	Reconciled Customer Checks	104366	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	10/1/2003	\$ (35,000.00)	CW	CHECK
147687	10/1/2003	35,000.00	NULL	1F0018	Reconciled Customer Checks	311412	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	10/1/2003	\$ (35,000.00)	CW	CHECK
147691	10/1/2003	35,000.00	NULL	1F0092	Reconciled Customer Checks	310111	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	10/1/2003	\$ (35,000.00)	CW	CHECK
147758	10/1/2003	35,000.00	NULL	1M0105	Reconciled Customer Checks	261647	1M0105	EDWIN MICHALOVE	10/1/2003	\$ (35,000.00)	CW	CHECK
147578	10/1/2003	36,000.00	NULL	1CM248	Reconciled Customer Checks	242538	1CM248	JOYCE G BULLEN	10/1/2003	\$ (36,000.00)	CW	CHECK
147777	10/1/2003	38,000.00	NULL	1S0182	Reconciled Customer Checks	278452	1S0182	HOWARD SOLOMON	10/1/2003	\$ (38,000.00)	CW	CHECK
147779	10/1/2003	38,000.00	NULL	1S0224	Reconciled Customer Checks	278411	1S0224	DONALD SCHUPAK	10/1/2003	\$ (38,000.00)	CW	CHECK
147895	10/1/2003	38,000.00	NULL	1ZB062	Reconciled Customer Checks	12199	1ZB062	MAXWELL Y SIMKIN	10/1/2003	\$ (38,000.00)	CW	CHECK
147731	10/1/2003	39,750.00	NULL	1KW260	Reconciled Customer Checks	46172	1KW260	FRED WILPON FAMILY TRUST	10/1/2003	\$ (39,750.00)	CW	CHECK
147908	10/1/2003	40,000.00	NULL	1ZB297	Cancelled Customer Checks	139343	1ZB297	FEFFER CONSULTING COMPANY INC SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	10/1/2003	\$ (40,000.00)	CW	CHECK
147555	10/1/2003	40,000.00	NULL	1B0194	Reconciled Customer Checks	109774	1B0194	MARCIA COHEN	10/1/2003	\$ (40,000.00)	CW	CHECK
147558	10/1/2003	40,000.00	NULL	1CM034	Reconciled Customer Checks	17128	1CM034	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	10/1/2003	\$ (40,000.00)	CW	CHECK
147574	10/1/2003	40,000.00	NULL	1CM179	Reconciled Customer Checks	252991	1CM179	ELAINE DINE LIVING TRUST DATED 5/12/06	10/1/2003	\$ (40,000.00)	CW	CHECK
147612	10/1/2003	40,000.00	NULL	1CM571	Reconciled Customer Checks	213742	1CM571	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	10/1/2003	\$ (40,000.00)	CW	CHECK
147496	10/1/2003	40,000.00	NULL	1EM193	Reconciled Customer Checks	233931	1EM193	MALCOLM L SHERMAN	10/1/2003	\$ (40,000.00)	CW	CHECK
147515	10/1/2003	40,000.00	NULL	1KW358	Reconciled Customer Checks	83400	1KW358	STERLING 20 LLC	10/1/2003	\$ (40,000.00)	CW	CHECK
147743	10/1/2003	40,000.00	NULL	1L0070	Reconciled Customer Checks	29331	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	10/1/2003	\$ (40,000.00)	CW	CHECK
147992	10/1/2003	40,000.00	NULL	1P0072	Reconciled Customer Checks	46068	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	10/1/2003	\$ (40,000.00)	CW	CHECK
147530	10/1/2003	40,000.00	NULL	1P0099	Reconciled Customer Checks	242646	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	10/1/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION
147996	10/1/2003	40,000.00	NULL	1S0201	Reconciled Customer Checks	84635	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	10/1/2003	\$ (40,000.00)	CW	CHECK
147792	10/1/2003	40,000.00	NULL	1S0361	Reconciled Customer Checks	29500	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	10/1/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION
147800	10/1/2003	40,000.00	NULL	1W0057	Reconciled Customer Checks	6028	1W0057	NANCY WEISSER	10/1/2003	\$ (40,000.00)	CW	CHECK
147902	10/1/2003	40,000.00	NULL	1ZB139	Reconciled Customer Checks	152651	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC EUGENIA ROSEN ISAAC ROSEN	10/1/2003	\$ (40,000.00)	CW	CHECK
147909	10/1/2003	40,000.00	NULL	1ZB310	Reconciled Customer Checks	152694	1ZB310	TTEES TUA EUGENIA ROSEN DTD 10/10/02	10/1/2003	\$ (40,000.00)	CW	CHECK
147916	10/1/2003	40,000.00	NULL	1ZB356	Reconciled Customer Checks	8178	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	10/1/2003	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147939	10/1/2003	40,000.00	NULL	1ZR120	Reconciled Customer Checks	8182	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	10/1/2003	\$ (40,000.00)	CW	CHECK
147953	10/1/2003	40,000.00	NULL	1ZR315	Reconciled Customer Checks	245414	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	10/1/2003	\$ (40,000.00)	CW	CHECK
147601	10/1/2003	43,050.00	NULL	1CM483	Reconciled Customer Checks	17190	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	10/1/2003	\$ (43,050.00)	CW	CHECK
147557	10/1/2003	45,000.00	NULL	1B0250	Reconciled Customer Checks	213659	1B0250	LISA N BERGER	10/1/2003	\$ (45,000.00)	CW	CHECK
147580	10/1/2003	45,000.00	NULL	1CM302	Reconciled Customer Checks	253016	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	10/1/2003	\$ (45,000.00)	CW	CHECK
147739	10/1/2003	45,000.00	NULL	1K0158	Reconciled Customer Checks	232876	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	10/1/2003	\$ (45,000.00)	CW	CHECK
147789	10/1/2003	45,000.00	NULL	1S0325	Reconciled Customer Checks	278475	1S0325	CYNTHIA S SEGAL	10/1/2003	\$ (45,000.00)	CW	CHECK
147998	10/1/2003	45,000.00	NULL	1S0470	Reconciled Customer Checks	29519	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	10/1/2003	\$ (45,000.00)	CW	CHECK
147835	10/1/2003	45,000.00	NULL	1ZA320	Reconciled Customer Checks	12063	1ZA320	ARLINE F SILNA ALTMAN	10/1/2003	\$ (45,000.00)	CW	CHECK
147889	10/1/2003	45,000.00	NULL	1ZA957	Reconciled Customer Checks	152599	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	10/1/2003	\$ (45,000.00)	CW	CHECK
147933	10/1/2003	45,000.00	NULL	1ZR050	Reconciled Customer Checks	238768	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	10/1/2003	\$ (45,000.00)	CW	CHECK
147525	10/1/2003	46,820.00	NULL	1L0135	Reconciled Customer Checks	278002	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	10/1/2003	\$ (46,820.00)	CW	CHECK
147556	10/1/2003	47,175.00	NULL	1B0209	Reconciled Customer Checks	45758	1B0209	IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	10/1/2003	\$ (47,175.00)	CW	CHECK
147542	10/1/2003	50,000.00	NULL	1A0017	Reconciled Customer Checks	109734	1A0017	GERTRUDE ALPERN	10/1/2003	\$ (50,000.00)	CW	CHECK
147978	10/1/2003	50,000.00	NULL	1B0008	Reconciled Customer Checks	109755	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	10/1/2003	\$ (50,000.00)	CW	CHECK
147979	10/1/2003	50,000.00	NULL	1B0099	Reconciled Customer Checks	194791	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	10/1/2003	\$ (50,000.00)	CW	CHECK
147980	10/1/2003	50,000.00	NULL	1B0176	Reconciled Customer Checks	247014	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	10/1/2003	\$ (50,000.00)	CW	CHECK
147619	10/1/2003	50,000.00	NULL	1C1097	Reconciled Customer Checks	25214	1C1097	MURIEL B CANTOR	10/1/2003	\$ (50,000.00)	CW	CHECK
147577	10/1/2003	50,000.00	NULL	1CM237	Reconciled Customer Checks	194848	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	10/1/2003	\$ (50,000.00)	CW	CHECK
147582	10/1/2003	50,000.00	NULL	1CM321	Reconciled Customer Checks	287688	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	10/1/2003	\$ (50,000.00)	CW	CHECK
147592	10/1/2003	50,000.00	NULL	1CM392	Reconciled Customer Checks	139010	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	10/1/2003	\$ (50,000.00)	CW	CHECK
147595	10/1/2003	50,000.00	NULL	1CM404	Reconciled Customer Checks	247075	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	10/1/2003	\$ (50,000.00)	CW	CHECK
147602	10/1/2003	50,000.00	NULL	1CM495	Reconciled Customer Checks	139038	1CM495	PHYLLIS S MANKO	10/1/2003	\$ (50,000.00)	CW	CHECK
147616	10/1/2003	50,000.00	NULL	1CM661	Reconciled Customer Checks	254558	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	10/1/2003	\$ (50,000.00)	CW	CHECK
147643	10/1/2003	50,000.00	NULL	1EM096	Reconciled Customer Checks	247145	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	10/1/2003	\$ (50,000.00)	CW	CHECK
147644	10/1/2003	50,000.00	NULL	1EM097	Reconciled Customer Checks	75520	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	10/1/2003	\$ (50,000.00)	CW	CHECK
147646	10/1/2003	50,000.00	NULL	1EM114	Reconciled Customer Checks	261342	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	10/1/2003	\$ (50,000.00)	CW	CHECK
147659	10/1/2003	50,000.00	NULL	1EM212	Reconciled Customer Checks	310043	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	10/1/2003	\$ (50,000.00)	CW	CHECK
147697	10/1/2003	50,000.00	NULL	1F0112	Reconciled Customer Checks	75669	1F0112	JOAN L FISHER	10/1/2003	\$ (50,000.00)	CW	CHECK
147686	10/1/2003	50,000.00	NULL	1FN063	Reconciled Customer Checks	104511	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117	10/1/2003	\$ (50,000.00)	CW	CHECK
147706	10/1/2003	50,000.00	NULL	1G0086	Reconciled Customer Checks	234110	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	10/1/2003	\$ (50,000.00)	CW	CHECK
147713	10/1/2003	50,000.00	NULL	1G0324	Reconciled Customer Checks	247296	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	10/1/2003	\$ (50,000.00)	CW	CHECK
147990	10/1/2003	50,000.00	NULL	1L0013	Reconciled Customer Checks	196596	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	10/1/2003	\$ (50,000.00)	CW	CHECK
147741	10/1/2003	50,000.00	NULL	1L0022	Reconciled Customer Checks	29288	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	10/1/2003	\$ (50,000.00)	CW	CHECK
147769	10/1/2003	50,000.00	NULL	1R0107	Reconciled Customer Checks	247597	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	10/1/2003	\$ (50,000.00)	CW	CHECK
147798	10/1/2003	50,000.00	NULL	1U0015	Reconciled Customer Checks	59787	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	10/1/2003	\$ (50,000.00)	CW	CHECK 2003 DISTRIBUTION
147865	10/1/2003	50,000.00	NULL	1ZA689	Reconciled Customer Checks	93332	1ZA689	CLAUDIA FARIS	10/1/2003	\$ (50,000.00)	CW	CHECK
147893	10/1/2003	50,000.00	NULL	1ZB054	Reconciled Customer Checks	235309	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/2003	\$ (50,000.00)	CW	CHECK
147897	10/1/2003	50,000.00	NULL	1ZB084	Reconciled Customer Checks	236659	1ZB084	DR STUART M KRAUT	10/1/2003	\$ (50,000.00)	CW	CHECK
147742	10/1/2003	52,000.00	NULL	1L0025	Reconciled Customer Checks	277982	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/1/2003	\$ (52,000.00)	PW	CHECK
147544	10/1/2003	53,000.00	NULL	1B0073	Reconciled Customer Checks	109763	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	10/1/2003	\$ (53,000.00)	CW	CHECK
147545	10/1/2003	55,000.00	NULL	1B0078	Reconciled Customer Checks	242496	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/2003	\$ (55,000.00)	CW	CHECK
147887	10/1/2003	56,500.00	NULL	1ZA933	Reconciled Customer Checks	139238	1ZA933	MICHAEL M JACOBS	10/1/2003	\$ (56,500.00)	CW	CHECK
147985	10/1/2003	60,000.00	NULL	1C1229	Reconciled Customer Checks	254597	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	10/1/2003	\$ (60,000.00)	CW	CHECK
147589	10/1/2003	60,000.00	NULL	1CM366	Reconciled Customer Checks	45835	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	10/1/2003	\$ (60,000.00)	CW	CHECK
147500	10/1/2003	60,000.00	NULL	1KW014	Reconciled Customer Checks	170433	1KW014	IRIS J KATZ C/O STERLING EQUITIES	10/1/2003	\$ (60,000.00)	CW	CHECK
147510	10/1/2003	60,000.00	NULL	1KW242	Reconciled Customer Checks	261565	1KW242	SAUL B KATZ FAMILY TRUST	10/1/2003	\$ (60,000.00)	CW	CHECK
147952	10/1/2003	60,000.00	NULL	1ZR300	Reconciled Customer Checks	245378	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	10/1/2003	\$ (60,000.00)	CW	CHECK
147682	10/1/2003	62,530.91	NULL	1E0159	Reconciled Customer Checks	21061	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	10/1/2003	\$ (62,530.91)	CW	CHECK
147634	10/1/2003	65,000.00	NULL	1EM020	Reconciled Customer Checks	310028	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	10/1/2003	\$ (65,000.00)	CW	CHECK
147748	10/1/2003	65,000.00	NULL	1L0113	Reconciled Customer Checks	232917	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	10/1/2003	\$ (65,000.00)	CW	CHECK
147512	10/1/2003	66,167.00	NULL	1KW260	Reconciled Customer Checks	21188	1KW260	FRED WILPON FAMILY TRUST	10/1/2003	\$ (66,167.00)	CW	CHECK
147565	10/1/2003	70,000.00	NULL	1CM102	Reconciled Customer Checks	213674	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	10/1/2003	\$ (70,000.00)	CW	CHECK
147593	10/1/2003	70,000.00	NULL	1CM396	Reconciled Customer Checks	293894	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	10/1/2003	\$ (70,000.00)	CW	CHECK
147806	10/1/2003	70,000.00	NULL	1ZA013	Reconciled Customer Checks	253276	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	10/1/2003	\$ (70,000.00)	CW	CHECK
147623	10/1/2003	75,000.00	NULL	1C1274	Reconciled Customer Checks	17313	1C1274	MARJORIE FORREST TRUSTEES CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	10/1/2003	\$ (75,000.00)	CW	CHECK
147559	10/1/2003	75,000.00	NULL	1CM046	Reconciled Customer Checks	252971	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/1/2003	\$ (75,000.00)	CW	CHECK
147584	10/1/2003	75,000.00	NULL	1CM333	Reconciled Customer Checks	247064	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	10/1/2003	\$ (75,000.00)	CW	CHECK
147636	10/1/2003	75,000.00	NULL	1EM023	Reconciled Customer Checks	70775	1EM023	JAY R BRAUS	10/1/2003	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
147647	10/1/2003	75,000.00	NULL	1EM117	Reconciled Customer Checks	247168	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	10/1/2003	\$ (75,000.00)	CW	CHECK
147499	10/1/2003	75,000.00	NULL	1G0072	Reconciled Customer Checks	310137	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	10/1/2003	\$ (75,000.00)	CW	CHECK
147747	10/1/2003	75,000.00	NULL	1L0108	Reconciled Customer Checks	134842	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	10/1/2003	\$ (75,000.00)	CW	CHECK
147874	10/1/2003	75,000.00	NULL	1ZA780	Reconciled Customer Checks	259545	1ZA780	MARJORIE MOST	10/1/2003	\$ (75,000.00)	CW	CHECK
147875	10/1/2003	75,000.00	NULL	1ZA781	Reconciled Customer Checks	259555	1ZA781	MICHAEL MOST	10/1/2003	\$ (75,000.00)	CW	CHECK
147951	10/1/2003	75,000.00	NULL	1ZR299	Reconciled Customer Checks	244325	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	10/1/2003	\$ (75,000.00)	CW	CHECK
147984	10/1/2003	80,000.00	NULL	1CM749	Reconciled Customer Checks	293918	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	10/1/2003	\$ (80,000.00)	CW	CHECK
147801	10/1/2003	80,000.00	NULL	1W0066	Reconciled Customer Checks	84820	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	10/1/2003	\$ (80,000.00)	CW	CHECK
147688	10/1/2003	83,600.00	NULL	1F0057	Reconciled Customer Checks	75659	1F0057	ROBIN S. FRIEHLING	10/1/2003	\$ (83,600.00)	CW	CHECK
147921	10/1/2003	85,000.00	NULL	1ZB430	Reconciled Customer Checks	245289	1ZB430	WOHL GEORGE PARTNERS LF	10/1/2003	\$ (85,000.00)	CW	CHECK
147600	10/1/2003	89,390.00	NULL	1CM479	Reconciled Customer Checks	45843	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	10/1/2003	\$ (89,390.00)	CW	CHECK
147923	10/1/2003	90,000.00	NULL	1ZR005	Reconciled Customer Checks	139406	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	10/1/2003	\$ (90,000.00)	CW	CHECK
147620	10/1/2003	91,670.00	NULL	1C1228	Reconciled Customer Checks	309993	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNTRUST	10/1/2003	\$ (91,670.00)	CW	CHECK
147587	10/1/2003	97,500.00	NULL	1CM359	Reconciled Customer Checks	138994	1CM359	LESLIE SCHWARTZ FAM PARTNERS	10/1/2003	\$ (97,500.00)	CW	CHECK
147675	10/1/2003	99,791.90	NULL	1EM376	Reconciled Customer Checks	234013	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNTRUST UIG DTD 12/4/97 C F KUNIN	10/1/2003	\$ (99,791.90)	CW	CHECK
147611	10/1/2003	100,000.00	NULL	1CM566	Reconciled Customer Checks	21464	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY	10/1/2003	\$ (100,000.00)	CW	CHECK
147658	10/1/2003	100,000.00	NULL	1EM206	Reconciled Customer Checks	260130	1EM206	CHIEF FIN OFF MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	10/1/2003	\$ (100,000.00)	CW	CHECK
147524	10/1/2003	100,000.00	NULL	1L0053	Reconciled Customer Checks	11853	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	10/1/2003	\$ (100,000.00)	CW	CHECK
147750	10/1/2003	100,000.00	NULL	1L0121	Reconciled Customer Checks	277995	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	10/1/2003	\$ (100,000.00)	CW	CHECK
147906	10/1/2003	100,000.00	NULL	1ZB279	Reconciled Customer Checks	8176	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	10/1/2003	\$ (100,000.00)	CW	CHECK
147920	10/1/2003	100,000.00	NULL	1ZB423	Reconciled Customer Checks	111482	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	10/1/2003	\$ (100,000.00)	CW	CHECK
147778	10/1/2003	100,774.00	NULL	1S0208	Reconciled Customer Checks	278404	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	10/1/2003	\$ (100,774.00)	CW	CHECK
147588	10/1/2003	101,100.00	NULL	1CM361	Reconciled Customer Checks	109798	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	10/1/2003	\$ (101,100.00)	CW	CHECK
147609	10/1/2003	110,000.00	NULL	1CM560	Reconciled Customer Checks	45934	1CM560	JOYCE E DEMETRAKIS	10/1/2003	\$ (110,000.00)	CW	CHECK
147695	10/1/2003	115,000.00	NULL	1F0109	Reconciled Customer Checks	311416	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/1/2003	\$ (115,000.00)	CW	CHECK
147517	10/1/2003	115,000.00	NULL	1KW388	Reconciled Customer Checks	196552	1KW388	ARTHUR FRIEDMAN ET AL TIC	10/1/2003	\$ (115,000.00)	CW	CHECK
147795	10/1/2003	115,000.00	NULL	1S0389	Reconciled Customer Checks	312788	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	10/1/2003	\$ (115,000.00)	CW	CHECK
147689	10/1/2003	125,000.00	NULL	1F0064	Reconciled Customer Checks	104525	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	10/1/2003	\$ (125,000.00)	CW	CHECK
147914	10/1/2003	125,000.00	NULL	1ZB349	Reconciled Customer Checks	244230	1ZB349	DONALD G RYNNNE	10/1/2003	\$ (125,000.00)	CW	CHECK
147513	10/1/2003	150,000.00	NULL	1KW314	Reconciled Customer Checks	83374	1KW314	STERLING THIRTY VENTURE LLC F	10/1/2003	\$ (150,000.00)	CW	CHECK
147527	10/1/2003	150,720.00	NULL	1M0016	Reconciled Customer Checks	94437	1M0016	ALBERT L MALTZ PC	10/1/2003	\$ (150,720.00)	PW	CHECK
147502	10/1/2003	154,000.00	NULL	1KW067	Reconciled Customer Checks	196509	1KW067	FRED WILPON	10/1/2003	\$ (154,000.00)	CW	CHECK
147637	10/1/2003	175,000.00	NULL	1EM030	Reconciled Customer Checks	247122	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	10/1/2003	\$ (175,000.00)	CW	CHECK
147901	10/1/2003	175,000.00	NULL	1ZB132	Reconciled Customer Checks	235326	1ZB132	CARLSTON FAMILY PARTNERSHIP	10/1/2003	\$ (175,000.00)	CW	CHECK
147610	10/1/2003	180,000.00	NULL	1CM561	Reconciled Customer Checks	45848	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	10/1/2003	\$ (180,000.00)	CW	CHECK
147999	10/1/2003	188,000.00	NULL	1ZA003	Reconciled Customer Checks	270669	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	10/1/2003	\$ (188,000.00)	CW	CHECK
147717	10/1/2003	190,000.00	NULL	1H0082	Reconciled Customer Checks	311444	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	10/1/2003	\$ (190,000.00)	CW	CHECK
147674	10/1/2003	200,000.00	NULL	1EM357	Reconciled Customer Checks	247201	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/1/2003	\$ (200,000.00)	CW	CHECK
147546	10/1/2003	220,000.00	NULL	1B0128	Reconciled Customer Checks	247007	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/2003	\$ (220,000.00)	CW	CHECK
147526	10/1/2003	228,065.00	NULL	1M0015	Reconciled Customer Checks	252569	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/2003	\$ (228,065.00)	PW	CHECK
147547	10/1/2003	233,000.00	NULL	1B0142	Reconciled Customer Checks	293857	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/1/2003	\$ (233,000.00)	CW	CHECK
147605	10/1/2003	250,000.00	NULL	1CM505	Reconciled Customer Checks	194899	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	10/1/2003	\$ (250,000.00)	CW	CHECK
147543	10/1/2003	268,750.00	NULL	1A0107	Reconciled Customer Checks	185000	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	10/1/2003	\$ (268,750.00)	CW	CHECK
147507	10/1/2003	300,000.00	NULL	1KW156	Reconciled Customer Checks	196523	1KW156	STERLING 15C LLC	10/1/2003	\$ (300,000.00)	CW	CHECK
147768	10/1/2003	325,000.00	NULL	1R0046	Reconciled Customer Checks	242651	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	10/1/2003	\$ (325,000.00)	CW	CHECK
147685	10/1/2003	355,000.00	NULL	1FN046	Reconciled Customer Checks	283622	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/1/2003	\$ (355,000.00)	CW	CHECK
147614	10/1/2003	360,000.00	NULL	1CM644	Reconciled Customer Checks	287793	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	10/1/2003	\$ (360,000.00)	CW	CHECK
147744	10/1/2003	360,000.00	NULL	1L0075	Reconciled Customer Checks	84581	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/1/2003	\$ (360,000.00)	CW	CHECK
147994	10/1/2003	396,275.00	NULL	1SH011	Reconciled Customer Checks	196710	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/1/2003	\$ (396,275.00)	CW	CHECK
147745	10/1/2003	435,000.00	NULL	1L0078	Reconciled Customer Checks	29340	1L0078	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	10/1/2003	\$ (435,000.00)	CW	CHECK
147981	10/1/2003	575,000.00	NULL	1B0226	Reconciled Customer Checks	277580	1B0226	WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2003	\$ (575,000.00)	CW	CHECK
147986	10/1/2003	575,000.00	NULL	1D0062	Reconciled Customer Checks	21023	1D0062	BOXWOOD REALTY GROUP	10/1/2003	\$ (575,000.00)	CW	CHECK
147993	10/1/2003	603,725.00	NULL	1SH011	Reconciled Customer Checks	233024	1SH011	DOGWOOD REALTY GROUP	10/1/2003	\$ (603,725.00)	PW	CHECK
147523	10/1/2003	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	5973	1L0024	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/1/2003	\$ (1,200,000.00)	CW	CHECK
148033	10/2/2003	5,000.00	NULL	1ZA091	Reconciled Customer Checks	142831	1ZA091	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2003	\$ (1,200,000.00)	CW	CHECK
148020	10/2/2003	7,000.00	NULL	1EM181	Reconciled Customer Checks	104408	1EM181	JACK KLOTZKO & ANNETTE L WEISER	10/2/2003	\$ (5,000.00)	CW	CHECK
148027	10/2/2003	7,500.00	NULL	1N0013	Reconciled Customer Checks	196665	1N0013	DEBORAH JOYCE SAVIN	10/2/2003	\$ (7,000.00)	CW	CHECK
148036	10/2/2003	8,780.00	NULL	1ZR212	Reconciled Customer Checks	238787	1ZR212	JULIET NIERENBERG	10/2/2003	\$ (7,500.00)	CW	CHECK
								NTC & CO. FBO SAUL A GERONEMUS (99769)	10/2/2003	\$ (8,780.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148024	10/2/2003	10,000.00	NULL	1K0132	Reconciled Customer Checks	196573	1K0132	SHEILA KOLODNY	10/2/2003	\$ (10,000.00)	CW	CHECK
148037	10/2/2003	12,500.00	NULL	1ZR302	Reconciled Customer Checks	235433	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	10/2/2003	\$ (12,500.00)	CW	CHECK
148035	10/2/2003	15,000.00	NULL	1ZA377	Reconciled Customer Checks	249618	1ZA377	M GARTH SHERMAN	10/2/2003	\$ (15,000.00)	CW	CHECK
148018	10/2/2003	20,000.00	NULL	1CM636	Reconciled Customer Checks	253037	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	10/2/2003	\$ (20,000.00)	CW	CHECK
148032	10/2/2003	25,000.00	NULL	1ZA089	Reconciled Customer Checks	12034	1ZA089	MARIANNE PENNYPACKER	10/2/2003	\$ (25,000.00)	CW	CHECK
148022	10/2/2003	27,792.50	NULL	1J0056	Reconciled Customer Checks	21136	1J0056	ESTATE OF MARTIN J JOEL JR C/O BERNARD L MADOFF	10/2/2003	\$ (27,792.50)	CW	CHECK
148023	10/2/2003	27,792.50	NULL	1J0056	Reconciled Customer Checks	170422	1J0056	ESTATE OF MARTIN J JOEL JR C/O BERNARD L MADOFF	10/2/2003	\$ (27,792.50)	CW	CHECK
148026	10/2/2003	30,000.00	NULL	1M0093	Reconciled Customer Checks	252575	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	10/2/2003	\$ (30,000.00)	CW	CHECK
148031	10/2/2003	45,000.00	NULL	1S0214	Reconciled Customer Checks	312778	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	10/2/2003	\$ (45,000.00)	CW	CHECK
148034	10/2/2003	50,000.00	NULL	1ZA323	Reconciled Customer Checks	12068	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	10/2/2003	\$ (50,000.00)	CW	CHECK
148017	10/2/2003	60,000.00	NULL	1CM236	Reconciled Customer Checks	21395	1CM236	NTC & CO. FBO IRVING SIMES (99668)	10/2/2003	\$ (60,000.00)	CW	CHECK
148016	10/2/2003	80,000.00	NULL	1CM170	Reconciled Customer Checks	138942	1CM170	PATRICIA SCLATER-BOOTH	10/2/2003	\$ (80,000.00)	CW	CHECK
148025	10/2/2003	100,000.00	NULL	1K0149	Reconciled Customer Checks	232871	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	10/2/2003	\$ (100,000.00)	CW	CHECK
148028	10/2/2003	125,000.00	NULL	1P0101	Reconciled Customer Checks	29399	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	10/2/2003	\$ (125,000.00)	CW	CHECK
148021	10/2/2003	150,000.00	NULL	1EM377	Reconciled Customer Checks	70863	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	10/2/2003	\$ (150,000.00)	CW	CHECK
148029	10/2/2003	300,000.00	NULL	1RU051	Reconciled Customer Checks	196674	1RU051	DOROTHY EROVINO	10/2/2003	\$ (300,000.00)	CW	CHECK
148019	10/2/2003	420,000.00	NULL	1CM815	Reconciled Customer Checks	309989	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	10/2/2003	\$ (420,000.00)	CW	CHECK
148030	10/2/2003	500,000.00	NULL	1R0029	Reconciled Customer Checks	233799	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	10/2/2003	\$ (500,000.00)	CW	CHECK
148052	10/3/2003	4,000.00	NULL	1ZA478	Reconciled Customer Checks	66483	1ZA478	JOHN J KONE	10/3/2003	\$ (4,000.00)	CW	CHECK
148049	10/3/2003	4,500.00	NULL	1SH168	Reconciled Customer Checks	233049	1SH168	DANIEL I WAINTRUP	10/3/2003	\$ (4,500.00)	CW	CHECK
148048	10/3/2003	5,000.00	NULL	1L0159	Reconciled Customer Checks	196621	1L0159	CAROL LIEBERBAUM	10/3/2003	\$ (5,000.00)	CW	CHECK
148041	10/3/2003	6,000.00	NULL	1EM085	Reconciled Customer Checks	233891	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	10/3/2003	\$ (6,000.00)	CW	CHECK
148042	10/3/2003	6,000.00	NULL	1EM086	Reconciled Customer Checks	261334	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	10/3/2003	\$ (6,000.00)	CW	CHECK
148046	10/3/2003	6,000.00	NULL	1H0076	Reconciled Customer Checks	170408	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	10/3/2003	\$ (6,000.00)	CW	CHECK
148054	10/3/2003	6,000.00	NULL	1ZB342	Reconciled Customer Checks	276596	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	10/3/2003	\$ (6,000.00)	CW	CHECK
148040	10/3/2003	12,000.00	NULL	1CM510	Reconciled Customer Checks	45858	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/3/2003	\$ (12,000.00)	CW	CHECK
148047	10/3/2003	20,000.00	NULL	1K0110	Reconciled Customer Checks	8231	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	10/3/2003	\$ (20,000.00)	CW	CHECK
148043	10/3/2003	30,000.00	NULL	1EM141	Reconciled Customer Checks	104373	1EM141	THE OLESKY GRANDDAUGHTER'S TST	10/3/2003	\$ (30,000.00)	CW	CHECK
148051	10/3/2003	30,000.00	NULL	1ZA470	Reconciled Customer Checks	253472	1ZA470	ANN DENVER	10/3/2003	\$ (30,000.00)	CW	CHECK
148044	10/3/2003	35,000.00	NULL	1EM403	Reconciled Customer Checks	170215	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	10/3/2003	\$ (35,000.00)	CW	CHECK
148053	10/3/2003	75,000.00	NULL	1ZB067	Reconciled Customer Checks	93598	1ZB067	LI RAM L P	10/3/2003	\$ (75,000.00)	CW	CHECK
148050	10/3/2003	100,000.00	NULL	1S0146	Reconciled Customer Checks	196715	1S0146	MIKE STEIN	10/3/2003	\$ (100,000.00)	CW	CHECK
148055	10/3/2003	485,000.00	NULL	1ZR230	Reconciled Customer Checks	244317	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	10/3/2003	\$ (485,000.00)	CW	CHECK
148039	10/3/2003	2,070,893.00	NULL	1CM415	Reconciled Customer Checks	17170	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	10/3/2003	\$ (2,070,893.00)	CW	CHECK
148070	10/6/2003	1,000.00	NULL	1ZB081	Reconciled Customer Checks	276568	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	10/6/2003	\$ (1,000.00)	CW	CHECK
148058	10/6/2003	5,000.00	NULL	1CM012	Reconciled Customer Checks	252959	1CM012	RICHARD SONKING	10/6/2003	\$ (5,000.00)	CW	CHECK
148067	10/6/2003	10,000.00	NULL	1ZA237	Reconciled Customer Checks	270734	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	10/6/2003	\$ (10,000.00)	CW	CHECK
148064	10/6/2003	18,000.00	NULL	1C1253	Reconciled Customer Checks	287825	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	10/6/2003	\$ (18,000.00)	CW	CHECK
148069	10/6/2003	20,000.00	NULL	1ZA978	Reconciled Customer Checks	139295	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	10/6/2003	\$ (20,000.00)	CW	CHECK
148061	10/6/2003	25,000.00	NULL	1CM576	Reconciled Customer Checks	287753	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	10/6/2003	\$ (25,000.00)	CW	CHECK
148072	10/6/2003	25,000.00	NULL	1ZB398	Reconciled Customer Checks	83632	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	10/6/2003	\$ (25,000.00)	CW	CHECK
148073	10/6/2003	39,000.00	NULL	1ZR110	Reconciled Customer Checks	111548	1ZR110	NTC & CO. FBO LEO SILVERSTEIN (84108)	10/6/2003	\$ (39,000.00)	CW	CHECK
148066	10/6/2003	60,000.00	NULL	1S0184	Reconciled Customer Checks	52106	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TS1	10/6/2003	\$ (60,000.00)	CW	CHECK
148068	10/6/2003	70,000.00	NULL	1ZA450	Reconciled Customer Checks	25254	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	10/6/2003	\$ (70,000.00)	CW	CHECK
148060	10/6/2003	75,000.00	NULL	1CM550	Reconciled Customer Checks	45905	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/6/2003	\$ (75,000.00)	CW	CHECK
148063	10/6/2003	75,000.00	NULL	1CM686	Reconciled Customer Checks	293913	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	10/6/2003	\$ (75,000.00)	CW	CHECK
148059	10/6/2003	100,000.00	NULL	1CM248	Reconciled Customer Checks	247047	1CM248	JOYCE G BULLEN	10/6/2003	\$ (100,000.00)	CW	CHECK
148062	10/6/2003	100,000.00	NULL	1CM590	Reconciled Customer Checks	213766	1CM590	COLLINGWOOD ENTERPRISES	10/6/2003	\$ (100,000.00)	CW	CHECK
148071	10/6/2003	200,000.00	NULL	1ZB296	Reconciled Customer Checks	245260	1ZB296	LEONARD R GANZ ED SPECIAL	10/6/2003	\$ (200,000.00)	CW	CHECK
148065	10/6/2003	220,000.00	NULL	1L0024	Reconciled Customer Checks	312744	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/6/2003	\$ (220,000.00)	PW	CHECK
148057	10/6/2003	600,000.00	NULL	1B0081	Reconciled Customer Checks	109768	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	10/6/2003	\$ (600,000.00)	CW	CHECK
148083	10/7/2003	3,000.00	NULL	1ZA179	Reconciled Customer Checks	282272	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	10/7/2003	\$ (3,000.00)	CW	CHECK
148085	10/7/2003	4,630.00	NULL	1ZR015	Reconciled Customer Checks	111535	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	10/7/2003	\$ (4,630.00)	CW	CHECK
148076	10/7/2003	5,000.00	NULL	1F0135	Reconciled Customer Checks	310125	1F0135	WILLIAM A FORREST REVOCABLE TRUST	10/7/2003	\$ (5,000.00)	CW	CHECK
148078	10/7/2003	5,000.00	NULL	1L0107	Reconciled Customer Checks	277976	1L0107	PAUL C LYONS	10/7/2003	\$ (5,000.00)	CW	CHECK
148084	10/7/2003	5,000.00	NULL	1ZA414	Reconciled Customer Checks	12093	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	10/7/2003	\$ (5,000.00)	CW	CHECK
148077	10/7/2003	12,000.00	NULL	1K0134	Reconciled Customer Checks	312737	1K0134	BARBARA LYNN KAPLAN	10/7/2003	\$ (12,000.00)	CW	CHECK
148075	10/7/2003	50,000.00	NULL	1EM404	Reconciled Customer Checks	310073	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	10/7/2003	\$ (50,000.00)	CW	CHECK
148082	10/7/2003	75,000.00	NULL	1ZA118	Reconciled Customer Checks	93591	1ZA118	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96	10/7/2003	\$ (75,000.00)	CW	CHECK
148081	10/7/2003	100,000.00	NULL	1T0026	Reconciled Customer Checks	142766	1T0026	GRACE & COMPANY	10/7/2003	\$ (100,000.00)	CW	CHECK
148080	10/7/2003	106,018.23	NULL	1S0372	Reconciled Customer Checks	11954	1S0372	JEREMY SHOR	10/7/2003	\$ (106,018.23)	CW	CHECK
148079	10/7/2003	500,000.00	NULL	1Q0001	Reconciled Customer Checks	139086	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	10/7/2003	\$ (500,000.00)	CW	CHECK
148099	10/8/2003	5,000.00	NULL	1ZA723	Reconciled Customer Checks	235877	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	10/8/2003	\$ (5,000.00)	CW	CHECK
148101	10/8/2003	5,000.00	NULL	1ZB410	Reconciled Customer Checks	244243	1ZB410	SAMUEL N METZKER	10/8/2003	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148090	10/8/2003	6,500.00	NULL	1CM235	Reconciled Customer Checks	253005	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	10/8/2003	\$ (6,500.00)	CW	CHECK
148095	10/8/2003	12,000.00	NULL	1G0273	Reconciled Customer Checks	75697	1G0273	GOORE PARTNERSHIP	10/8/2003	\$ (12,000.00)	CW	CHECK
148098	10/8/2003	25,000.00	NULL	1ZA655	Reconciled Customer Checks	124888	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	10/8/2003	\$ (25,000.00)	CW	CHECK
148089	10/8/2003	45,000.00	NULL	1CM137	Reconciled Customer Checks	293878	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	10/8/2003	\$ (45,000.00)	CW	CHECK
148100	10/8/2003	50,000.00	NULL	1ZB072	Reconciled Customer Checks	12202	1ZB072	SUSAN E LETTEER	10/8/2003	\$ (50,000.00)	CW	CHECK
148093	10/8/2003	193,000.00	NULL	1CM498	Reconciled Customer Checks	242552	1CM498	SAMUEL KORN AND BEVERLY KORN J/T WROS	10/8/2003	\$ (193,000.00)	CW	CHECK
148092	10/8/2003	250,000.00	NULL	1CM425	Reconciled Customer Checks	287726	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	10/8/2003	\$ (250,000.00)	CW	CHECK
148097	10/8/2003	400,000.00	NULL	1S0366	Reconciled Customer Checks	270630	1S0366	THE JERROLD A SALMANSON TRUST 1984	10/8/2003	\$ (400,000.00)	CW	CHECK
148096	10/8/2003	700,000.00	NULL	1S0108	Reconciled Customer Checks	52074	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	10/8/2003	\$ (700,000.00)	CW	CHECK
148549	10/9/2003	4.06	NULL	1ZB225	Reconciled Customer Checks	244176	1ZB225	CAROLYN M CIOFFI	10/9/2003	\$ (4.06)	CW	CHECK
148402	10/9/2003	24.18	NULL	1ZA385	Reconciled Customer Checks	310005	1ZA385	JANE G STARR	10/9/2003	\$ (24.18)	CW	CHECK
148577	10/9/2003	32.74	NULL	1ZG034	Reconciled Customer Checks	244269	1ZG034	JOSEPH VIOLA & ROSEMARIE SUXSE J/T WROS	10/9/2003	\$ (32.74)	CW	CHECK
148233	10/9/2003	40.80	NULL	1P0008	Reconciled Customer Checks	6003	1P0008	ROSALYN PATT 21 RABUZY ST	10/9/2003	\$ (40.80)	CW	CHECK
148377	10/9/2003	47.90	NULL	1ZA263	Reconciled Customer Checks	6060	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	10/9/2003	\$ (47.90)	CW	CHECK
148493	10/9/2003	52.41	NULL	1ZA826	Reconciled Customer Checks	125111	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	10/9/2003	\$ (52.41)	CW	CHECK
148358	10/9/2003	52.52	NULL	1ZA174	Reconciled Customer Checks	93124	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	10/9/2003	\$ (52.52)	CW	CHECK
148556	10/9/2003	52.82	NULL	1ZB284	Reconciled Customer Checks	152674	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	10/9/2003	\$ (52.82)	CW	CHECK
148225	10/9/2003	53.68	NULL	1M0014	Reconciled Customer Checks	281934	1M0014	ELIZABETH KLASKIN MAGSAMEN	10/9/2003	\$ (53.68)	CW	CHECK
148241	10/9/2003	54.77	NULL	1RU026	Reconciled Customer Checks	253080	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	10/9/2003	\$ (54.77)	CW	CHECK
148242	10/9/2003	54.77	NULL	1RU029	Reconciled Customer Checks	17240	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	10/9/2003	\$ (54.77)	CW	CHECK
148516	10/9/2003	648.38	NULL	1ZA967	Reconciled Customer Checks	152623	1ZA967	MILTON ETKIND	10/9/2003	\$ (648.38)	CW	CHECK
148487	10/9/2003	648.43	NULL	1ZA791	Reconciled Customer Checks	12159	1ZA791	RUTH SONNETT	10/9/2003	\$ (648.43)	CW	CHECK
148461	10/9/2003	648.51	NULL	1ZA676	Reconciled Customer Checks	111308	1ZA676	A AMIE WITKIN THE WINDS	10/9/2003	\$ (648.51)	CW	CHECK
148424	10/9/2003	648.58	NULL	1ZA463	Reconciled Customer Checks	247769	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	10/9/2003	\$ (648.58)	CW	CHECK
148362	10/9/2003	648.59	NULL	1ZA183	Reconciled Customer Checks	249560	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	10/9/2003	\$ (648.59)	CW	CHECK
148576	10/9/2003	648.60	NULL	1ZG015	Reconciled Customer Checks	244273	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	10/9/2003	\$ (648.60)	CW	CHECK
148596	10/9/2003	1,000.00	NULL	1ZB403	Reconciled Customer Checks	12229	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	10/9/2003	\$ (1,000.00)	CW	CHECK
148219	10/9/2003	1,771.12	NULL	1L0150	Reconciled Customer Checks	46254	1L0150	WARREN LOW	10/9/2003	\$ (1,771.12)	CW	CHECK
148243	10/9/2003	1,789.58	NULL	1RU031	Reconciled Customer Checks	109890	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	10/9/2003	\$ (1,789.58)	CW	CHECK
148183	10/9/2003	1,790.16	NULL	1G0298	Reconciled Customer Checks	170394	1G0298	PAT H GERBER LTD	10/9/2003	\$ (1,790.16)	CW	CHECK
148240	10/9/2003	1,790.48	NULL	1RU025	Reconciled Customer Checks	25235	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	10/9/2003	\$ (1,790.48)	CW	CHECK
148200	10/9/2003	1,790.77	NULL	1K0030	Reconciled Customer Checks	278296	1K0030	RITA KING	10/9/2003	\$ (1,790.77)	CW	CHECK
148239	10/9/2003	1,791.00	NULL	1RU024	Reconciled Customer Checks	287800	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	10/9/2003	\$ (1,791.00)	CW	CHECK
148585	10/9/2003	1,791.42	NULL	1ZW056	Reconciled Customer Checks	122544	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	10/9/2003	\$ (1,791.42)	CW	CHECK
148244	10/9/2003	1,797.47	NULL	1RU032	Reconciled Customer Checks	310001	1RU032	MAX BLINKOFF	10/9/2003	\$ (1,797.47)	CW	CHECK
148563	10/9/2003	1,802.39	NULL	1ZB369	Reconciled Customer Checks	93692	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	10/9/2003	\$ (1,802.39)	CW	CHECK
148147	10/9/2003	1,802.88	NULL	1E0147	Reconciled Customer Checks	287864	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	10/9/2003	\$ (1,802.88)	CW	CHECK
148468	10/9/2003	1,807.45	NULL	1ZA712	Reconciled Customer Checks	312835	1ZA712	JANE BRICK	10/9/2003	\$ (1,807.45)	CW	CHECK
148247	10/9/2003	1,809.91	NULL	1RU046	Reconciled Customer Checks	46288	1RU046	REINA HAFT OR JANSE MAYA	10/9/2003	\$ (1,809.91)	CW	CHECK
148399	10/9/2003	1,811.31	NULL	1ZA364	Reconciled Customer Checks	66468	1ZA364	DEBORAH KAYE	10/9/2003	\$ (1,811.31)	CW	CHECK
148564	10/9/2003	1,812.71	NULL	1ZB399	Reconciled Customer Checks	236683	1ZB399	LISA BELLER	10/9/2003	\$ (1,812.71)	CW	CHECK
148386	10/9/2003	1,813.72	NULL	1ZA291	Reconciled Customer Checks	143364	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	10/9/2003	\$ (1,813.72)	CW	CHECK
148359	10/9/2003	1,813.82	NULL	1ZA177	Reconciled Customer Checks	312807	1ZA177	ROGER GRINNELL	10/9/2003	\$ (1,813.82)	CW	CHECK
148523	10/9/2003	1,828.49	NULL	1ZB006	Reconciled Customer Checks	249755	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6-90 C/O WENDY GREENBERG	10/9/2003	\$ (1,828.49)	CW	CHECK
148334	10/9/2003	1,829.56	NULL	1ZA080	Reconciled Customer Checks	249510	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	10/9/2003	\$ (1,829.56)	CW	CHECK
148490	10/9/2003	1,829.83	NULL	1ZA815	Reconciled Customer Checks	12176	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	10/9/2003	\$ (1,829.83)	CW	CHECK
148546	10/9/2003	1,831.10	NULL	1ZB124	Reconciled Customer Checks	111395	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	10/9/2003	\$ (1,831.10)	CW	CHECK
148514	10/9/2003	1,835.03	NULL	1ZA963	Reconciled Customer Checks	276560	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	10/9/2003	\$ (1,835.03)	CW	CHECK
148489	10/9/2003	1,837.03	NULL	1ZA812	Reconciled Customer Checks	83523	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	10/9/2003	\$ (1,837.03)	CW	CHECK
148580	10/9/2003	1,845.10	NULL	1ZR021	Reconciled Customer Checks	16780	1ZR021	NTC & CO. FBO HARRY KURLAND (021457)	10/9/2003	\$ (1,845.10)	CW	CHECK
148491	10/9/2003	1,846.11	NULL	1ZA816	Reconciled Customer Checks	276534	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	10/9/2003	\$ (1,846.11)	CW	CHECK
148527	10/9/2003	1,848.43	NULL	1ZB018	Reconciled Customer Checks	236635	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/9/2003	\$ (1,848.43)	CW	CHECK
148273	10/9/2003	1,850.17	NULL	1S0321	Reconciled Customer Checks	278459	1S0321	ANNETTE L SCHNEIDER	10/9/2003	\$ (1,850.17)	CW	CHECK
148201	10/9/2003	1,851.21	NULL	1K0033	Reconciled Customer Checks	312735	1K0033	MARJORIE KLASKIN	10/9/2003	\$ (1,851.21)	CW	CHECK
148409	10/9/2003	1,897.76	NULL	1ZA419	Reconciled Customer Checks	249631	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/9/2003	\$ (1,897.76)	CW	CHECK
148383	10/9/2003	2,443.50	NULL	1ZA281	Reconciled Customer Checks	143355	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	10/9/2003	\$ (2,443.50)	CW	CHECK
148235	10/9/2003	2,443.91	NULL	1P0073	Reconciled Customer Checks	46079	1P0073	KAZA PASERMAN	10/9/2003	\$ (2,443.91)	CW	CHECK
148486	10/9/2003	2,443.92	NULL	1ZA790	Reconciled Customer Checks	83464	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	10/9/2003	\$ (2,443.92)	CW	CHECK
148494	10/9/2003	2,443.92	NULL	1ZA829	Reconciled Customer Checks	8163	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	10/9/2003	\$ (2,443.92)	CW	CHECK
148524	10/9/2003	2,443.92	NULL	1ZB009	Reconciled Customer Checks	139256	1ZB009	BARBARA BROOKE GOMPERS	10/9/2003	\$ (2,443.92)	CW	CHECK
148431	10/9/2003	2,444.02	NULL	1ZA480	Reconciled Customer Checks	93302	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	10/9/2003	\$ (2,444.02)	CW	CHECK
148385	10/9/2003	2,444.04	NULL	1ZA290	Reconciled Customer Checks	270744	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	10/9/2003	\$ (2,444.04)	CW	CHECK
148410	10/9/2003	2,444.13	NULL	1ZA421	Reconciled Customer Checks	249638	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE MAYER S KAPLAN MAYER S KAPLAN	10/9/2003	\$ (2,444.13)	CW	CHECK
148411	10/9/2003	2,444.13	NULL	1ZA422	Reconciled Customer Checks	111206	1ZA422	TRUSTEE TRUST AGREEMENT DTD 3/30/87	10/9/2003	\$ (2,444.13)	CW	CHECK
148426	10/9/2003	2,444.18	NULL	1ZA472	Reconciled Customer Checks	152416	1ZA472	JUNE EVE STORY	10/9/2003	\$ (2,444.18)	CW	CHECK
148327	10/9/2003	2,444.32	NULL	1ZA063	Reconciled Customer Checks	84891	1ZA063	AMY BETH SMITH	10/9/2003	\$ (2,444.32)	CW	CHECK
148328	10/9/2003	2,444.32	NULL	1ZA064	Reconciled Customer Checks	142841	1ZA064	ROBERT JASON SCHUSTACK	10/9/2003	\$ (2,444.32)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148217	10/9/2003	3,585.36	NULL	1I0148	Reconciled Customer Checks	261612	1I0148	GARY LOW	10/9/2003	\$ (3,585.36)	CW	CHECK
148163	10/9/2003	3,586.64	NULL	1F0130	Reconciled Customer Checks	71023	1F0130	FRANCES FRIED	10/9/2003	\$ (3,586.64)	CW	CHECK
148254	10/9/2003	3,587.93	NULL	1R0166	Reconciled Customer Checks	312774	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	10/9/2003	\$ (3,587.93)	CW	CHECK
148301	10/9/2003	3,588.06	NULL	1W0078	Reconciled Customer Checks	92969	1W0078	DOROTHY J WALKER	10/9/2003	\$ (3,588.06)	CW	CHECK
148275	10/9/2003	3,589.39	NULL	1S0326	Reconciled Customer Checks	278490	1S0326	DAVID F SEGAL	10/9/2003	\$ (3,589.39)	CW	CHECK
148574	10/9/2003	3,593.91	NULL	1ZG009	Reconciled Customer Checks	152792	1ZG009	RACHEL MOSKOWITZ	10/9/2003	\$ (3,593.91)	CW	CHECK
148439	10/9/2003	3,596.24	NULL	1ZA508	Reconciled Customer Checks	12121	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	10/9/2003	\$ (3,596.24)	CW	CHECK
148210	10/9/2003	3,599.44	NULL	1K0130	Reconciled Customer Checks	312739	1K0130	GINA KOGER	10/9/2003	\$ (3,599.44)	CW	CHECK
148452	10/9/2003	3,602.73	NULL	1ZA597	Reconciled Customer Checks	253532	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	10/9/2003	\$ (3,602.73)	CW	CHECK
148360	10/9/2003	3,607.28	NULL	1ZA178	Reconciled Customer Checks	312809	1ZA178	DAVID MOSKOWITZ	10/9/2003	\$ (3,607.28)	CW	CHECK
148485	10/9/2003	3,608.56	NULL	1ZA783	Reconciled Customer Checks	249688	1ZA783	ANNA MARIE KRAVITZ	10/9/2003	\$ (3,608.56)	CW	CHECK
148542	10/9/2003	3,609.13	NULL	1ZB108	Reconciled Customer Checks	234208	1ZB108	KERSTIN S ROMANUCCI	10/9/2003	\$ (3,609.13)	CW	CHECK
148404	10/9/2003	3,609.32	NULL	1ZA400	Reconciled Customer Checks	253090	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	10/9/2003	\$ (3,609.32)	CW	CHECK
148555	10/9/2003	3,610.81	NULL	1ZB281	Reconciled Customer Checks	111429	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	10/9/2003	\$ (3,610.81)	CW	CHECK
148285	10/9/2003	3,610.85	NULL	1S0348	Reconciled Customer Checks	278494	1S0348	BROOKE SIMONDS	10/9/2003	\$ (3,610.85)	CW	CHECK
148198	10/9/2003	3,613.75	NULL	1H0119	Reconciled Customer Checks	71156	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	10/9/2003	\$ (3,613.75)	CW	CHECK
148414	10/9/2003	3,624.11	NULL	1ZA432	Reconciled Customer Checks	25245	1ZA432	ENID ZIMBLER	10/9/2003	\$ (3,624.11)	CW	CHECK
148464	10/9/2003	3,624.12	NULL	1ZA698	Reconciled Customer Checks	152527	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	10/9/2003	\$ (3,624.12)	CW	CHECK
148421	10/9/2003	3,624.24	NULL	1ZA456	Reconciled Customer Checks	111241	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	10/9/2003	\$ (3,624.24)	CW	CHECK
148572	10/9/2003	3,624.40	NULL	1ZB469	Reconciled Customer Checks	8180	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	10/9/2003	\$ (3,624.40)	CW	CHECK
148282	10/9/2003	3,624.66	NULL	1S0345	Reconciled Customer Checks	52174	1S0345	JERRY SIMON C/O PAUL SIMON	10/9/2003	\$ (3,624.66)	CW	CHECK
148581	10/9/2003	3,624.94	NULL	1ZR096	Reconciled Customer Checks	235411	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	10/9/2003	\$ (3,624.94)	CW	CHECK
148256	10/9/2003	3,625.28	NULL	1S0073	Reconciled Customer Checks	312776	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/9/2003	\$ (3,625.28)	CW	CHECK
148548	10/9/2003	3,626.53	NULL	1ZB224	Reconciled Customer Checks	236664	1ZB224	DAVID ARENSON	10/9/2003	\$ (3,626.53)	CW	CHECK
148384	10/9/2003	3,628.11	NULL	1ZA288	Reconciled Customer Checks	312817	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	10/9/2003	\$ (3,628.11)	CW	CHECK
148249	10/9/2003	3,629.33	NULL	1R0137	Reconciled Customer Checks	261720	1R0137	SYLVIA ROSENBLATT	10/9/2003	\$ (3,629.33)	CW	CHECK
148508	10/9/2003	3,630.52	NULL	1ZA920	Reconciled Customer Checks	125053	1ZA920	SAMANTHA GREENE WOODRUFF	10/9/2003	\$ (3,630.52)	CW	CHECK
148525	10/9/2003	3,630.52	NULL	1ZB014	Reconciled Customer Checks	8167	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/9/2003	\$ (3,630.52)	CW	CHECK
148473	10/9/2003	3,630.58	NULL	1ZA728	Reconciled Customer Checks	249718	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	10/9/2003	\$ (3,630.58)	CW	CHECK
148400	10/9/2003	3,631.00	NULL	1ZA365	Reconciled Customer Checks	253448	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	10/9/2003	\$ (3,631.00)	CW	CHECK
148530	10/9/2003	3,637.07	NULL	1ZB038	Reconciled Customer Checks	12184	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	10/9/2003	\$ (3,637.07)	CW	CHECK
148442	10/9/2003	3,637.28	NULL	1ZA549	Reconciled Customer Checks	312825	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	10/9/2003	\$ (3,637.28)	CW	CHECK
148579	10/9/2003	3,641.72	NULL	1ZR009	Reconciled Customer Checks	238764	1ZR009	NTC & CO. FBO GEORGE M GARRITY 82461	10/9/2003	\$ (3,641.72)	CW	CHECK
148534	10/9/2003	3,643.61	NULL	1ZB061	Reconciled Customer Checks	93590	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	10/9/2003	\$ (3,643.61)	CW	CHECK
148371	10/9/2003	4,237.50	NULL	1ZA229	Reconciled Customer Checks	143323	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	10/9/2003	\$ (4,237.50)	CW	CHECK
148174	10/9/2003	4,239.61	NULL	1G0242	Reconciled Customer Checks	111776	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/9/2003	\$ (4,239.61)	CW	CHECK
148221	10/9/2003	4,240.03	NULL	1I0152	Reconciled Customer Checks	232956	1I0152	JACK LOKIEC	10/9/2003	\$ (4,240.03)	CW	CHECK
148504	10/9/2003	4,240.03	NULL	1ZA912	Reconciled Customer Checks	276545	1ZA912	RENE MARTEL	10/9/2003	\$ (4,240.03)	CW	CHECK
148519	10/9/2003	4,240.03	NULL	1ZA985	Reconciled Customer Checks	249775	1ZA985	MURIEL GOLDBERG	10/9/2003	\$ (4,240.03)	CW	CHECK
148507	10/9/2003	4,240.06	NULL	1ZA919	Reconciled Customer Checks	125039	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	10/9/2003	\$ (4,240.06)	CW	CHECK
148419	10/9/2003	4,240.34	NULL	1ZA452	Reconciled Customer Checks	17300	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	10/9/2003	\$ (4,240.34)	CW	CHECK
148544	10/9/2003	4,240.38	NULL	1ZB111	Reconciled Customer Checks	8175	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	10/9/2003	\$ (4,240.38)	CW	CHECK
148513	10/9/2003	4,258.94	NULL	1ZA962	Reconciled Customer Checks	12180	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	10/9/2003	\$ (4,258.94)	CW	CHECK
148130	10/9/2003	4,836.36	NULL	1C1255	Reconciled Customer Checks	261310	1C1255	E MARSHALL COMORA	10/9/2003	\$ (4,836.36)	CW	CHECK
148588	10/9/2003	5,000.00	NULL	1I0010	Reconciled Customer Checks	21128	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	10/9/2003	\$ (5,000.00)	CW	CHECK
148475	10/9/2003	5,380.46	NULL	1ZA737	Reconciled Customer Checks	111326	1ZA737	SUSAN GUIDUCCI	10/9/2003	\$ (5,380.46)	CW	CHECK
148177	10/9/2003	5,382.94	NULL	1G0252	Reconciled Customer Checks	247292	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/9/2003	\$ (5,382.94)	CW	CHECK
148539	10/9/2003	5,382.99	NULL	1ZB096	Reconciled Customer Checks	234179	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	10/9/2003	\$ (5,382.99)	CW	CHECK
148447	10/9/2003	5,390.47	NULL	1ZA565	Reconciled Customer Checks	111271	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/9/2003	\$ (5,390.47)	CW	CHECK
148318	10/9/2003	5,392.08	NULL	1ZA034	Reconciled Customer Checks	59864	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	10/9/2003	\$ (5,392.08)	CW	CHECK
148454	10/9/2003	5,392.30	NULL	1ZA612	Reconciled Customer Checks	66517	1ZA612	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	10/9/2003	\$ (5,392.30)	CW	CHECK
148350	10/9/2003	5,392.54	NULL	1ZA125	Reconciled Customer Checks	282235	1ZA125	HERBERT A MEDETSKY	10/9/2003	\$ (5,392.54)	CW	CHECK
148469	10/9/2003	5,395.35	NULL	1ZA720	Reconciled Customer Checks	235883	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	10/9/2003	\$ (5,395.35)	CW	CHECK
148435	10/9/2003	5,395.83	NULL	1ZA488	Reconciled Customer Checks	276515	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	10/9/2003	\$ (5,395.83)	CW	CHECK
148335	10/9/2003	5,396.44	NULL	1ZA083	Reconciled Customer Checks	253348	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	10/9/2003	\$ (5,396.44)	CW	CHECK
148336	10/9/2003	5,396.44	NULL	1ZA084	Reconciled Customer Checks	6045	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	10/9/2003	\$ (5,396.44)	CW	CHECK
148220	10/9/2003	5,398.30	NULL	1I0151	Reconciled Customer Checks	261627	1I0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	10/9/2003	\$ (5,398.30)	CW	CHECK
148206	10/9/2003	5,402.54	NULL	1K0098	Reconciled Customer Checks	261580	1K0098	JUDITH KONIGSBERG	10/9/2003	\$ (5,402.54)	CW	CHECK
148440	10/9/2003	5,405.18	NULL	1ZA526	Reconciled Customer Checks	236563	1ZA526	BEATRICE WEG ET AL T I C	10/9/2003	\$ (5,405.18)	CW	CHECK
148260	10/9/2003	5,408.54	NULL	1S0289	Reconciled Customer Checks	278486	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	10/9/2003	\$ (5,408.54)	CW	CHECK
148361	10/9/2003	5,409.94	NULL	1ZA179	Reconciled Customer Checks	253376	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	10/9/2003	\$ (5,409.94)	CW	CHECK
148472	10/9/2003	5,417.53	NULL	1ZA727	Reconciled Customer Checks	83453	1ZA727	ALEC MADOFF	10/9/2003	\$ (5,417.53)	CW	CHECK
148575	10/9/2003	5,418.12	NULL	1ZG010	Reconciled Customer Checks	235395	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	10/9/2003	\$ (5,418.12)	CW	CHECK
148520	10/9/2003	5,420.08	NULL	1ZA986	Reconciled Customer Checks	152629	1ZA986	BIANCA M MURRAY	10/9/2003	\$ (5,420.08)	CW	CHECK
148253	10/9/2003	5,426.93	NULL	1R0165	Reconciled Customer Checks	261754	1R0165	JUDITH ROTHENBERG	10/9/2003	\$ (5,426.93)	CW	CHECK
148462	10/9/2003	5,429.31	NULL	1ZA691	Reconciled Customer Checks	93386	1ZA691	FREDA KOHL TTEE	10/9/2003	\$ (5,429.31)	CW	CHECK
148517	10/9/2003	5,430.56	NULL	1ZA974	Reconciled Customer Checks	249768	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	10/9/2003	\$ (5,430.56)	CW	CHECK
148449	10/9/2003	5,430.80	NULL	1ZA575	Reconciled Customer Checks	276523	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	10/9/2003	\$ (5,430.80)	CW	CHECK
148246	10/9/2003	5,432.44	NULL	1RU042	Reconciled Customer Checks	139121	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	10/9/2003	\$ (5,432.44)	CW	CHECK
148496	10/9/2003	5,479.68	NULL	1ZA831	Reconciled Customer Checks	235223	1ZA831	BARBARA BONFIGLI	10/9/2003	\$ (5,479.68)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148365	10/9/2003	5,482.08	NULL	1ZA193	Reconciled Customer Checks	282282	1ZA193	CAROL A GUIDUCCI-MOSEL	10/9/2003	\$ (5,482.08)	CW	CHECK
148582	10/9/2003	5,483.82	NULL	1ZR184	Reconciled Customer Checks	235425	1ZR184	NTC & CO. FBO MELTON ETKIND 97139	10/9/2003	\$ (5,483.82)	CW	CHECK
148376	10/9/2003	5,484.10	NULL	1ZA255	Reconciled Customer Checks	253397	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	10/9/2003	\$ (5,484.10)	CW	CHECK
148259	10/9/2003	5,485.46	NULL	1S0287	Reconciled Customer Checks	142759	1S0287	MRS SHIRLEY SOLOMON	10/9/2003	\$ (5,485.46)	CW	CHECK
148229	10/9/2003	5,486.84	NULL	1M0115	Reconciled Customer Checks	11872	1M0115	GIGI FAMILY LTD PARTNERSHIP	10/9/2003	\$ (5,486.84)	CW	CHECK
148518	10/9/2003	5,492.65	NULL	1ZA984	Reconciled Customer Checks	111367	1ZA984	MICHELE A SCHUPAK	10/9/2003	\$ (5,492.65)	CW	CHECK
148510	10/9/2003	5,494.14	NULL	1ZA944	Reconciled Customer Checks	235249	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	10/9/2003	\$ (5,494.14)	CW	CHECK
148238	10/9/2003	5,600.70	NULL	1RU023	Reconciled Customer Checks	253077	1RU023	SUSAN ARGESSE	10/9/2003	\$ (5,600.70)	CW	CHECK
148481	10/9/2003	5,992.79	NULL	1ZA759	Reconciled Customer Checks	93400	1ZA759	LUCILLE KURLAND	10/9/2003	\$ (5,992.79)	CW	CHECK
148511	10/9/2003	6,016.73	NULL	1ZA948	Reconciled Customer Checks	93539	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	10/9/2003	\$ (6,016.73)	CW	CHECK
148565	10/9/2003	6,029.29	NULL	1ZB400	Reconciled Customer Checks	83637	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	10/9/2003	\$ (6,029.29)	CW	CHECK
148133	10/9/2003	6,035.52	NULL	1C1262	Reconciled Customer Checks	170065	1C1262	BERNICE COHEN C/O DIANE KOONES	10/9/2003	\$ (6,035.52)	CW	CHECK
148134	10/9/2003	6,035.52	NULL	1C1263	Reconciled Customer Checks	104321	1C1263	BERNICE COHEN C/O DIANE KOONES	10/9/2003	\$ (6,035.52)	CW	CHECK
148187	10/9/2003	6,035.52	NULL	1H0065	Reconciled Customer Checks	75740	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	10/9/2003	\$ (6,035.52)	CW	CHECK
148251	10/9/2003	6,035.52	NULL	1R0149	Reconciled Customer Checks	278380	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	10/9/2003	\$ (6,035.52)	CW	CHECK
148434	10/9/2003	6,035.64	NULL	1ZA485	Reconciled Customer Checks	111268	1ZA485	ROSLYN STEINBERG	10/9/2003	\$ (6,035.64)	CW	CHECK
148425	10/9/2003	6,035.71	NULL	1ZA464	Reconciled Customer Checks	93242	1ZA464	JOAN GOODMAN	10/9/2003	\$ (6,035.71)	CW	CHECK
148478	10/9/2003	6,035.78	NULL	1ZA751	Reconciled Customer Checks	259526	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	10/9/2003	\$ (6,035.78)	CW	CHECK
148395	10/9/2003	6,035.81	NULL	1ZA328	Reconciled Customer Checks	249578	1ZA328	LESLIE GOLDSMITH	10/9/2003	\$ (6,035.81)	CW	CHECK
148403	10/9/2003	6,036.07	NULL	1ZA398	Reconciled Customer Checks	287811	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	10/9/2003	\$ (6,036.07)	CW	CHECK
148314	10/9/2003	6,036.34	NULL	1ZA023	Reconciled Customer Checks	11999	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	10/9/2003	\$ (6,036.34)	CW	CHECK
148349	10/9/2003	6,036.66	NULL	1ZA124	Reconciled Customer Checks	59963	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	10/9/2003	\$ (6,036.66)	CW	CHECK
148428	10/9/2003	7,176.43	NULL	1ZA474	Reconciled Customer Checks	93278	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	10/9/2003	\$ (7,176.43)	CW	CHECK
148284	10/9/2003	7,182.95	NULL	1S0347	Reconciled Customer Checks	312786	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	10/9/2003	\$ (7,182.95)	CW	CHECK
148148	10/9/2003	7,184.34	NULL	1E0149	Reconciled Customer Checks	287883	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	10/9/2003	\$ (7,184.34)	CW	CHECK
148363	10/9/2003	7,184.86	NULL	1ZA188	Reconciled Customer Checks	270697	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	10/9/2003	\$ (7,184.86)	CW	CHECK
148287	10/9/2003	7,185.57	NULL	1S0351	Reconciled Customer Checks	270222	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	10/9/2003	\$ (7,185.57)	CW	CHECK
148573	10/9/2003	7,186.58	NULL	1ZG008	Reconciled Customer Checks	235384	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	10/9/2003	\$ (7,186.58)	CW	CHECK
148118	10/9/2003	7,186.74	NULL	1B0196	Reconciled Customer Checks	132135	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	10/9/2003	\$ (7,186.74)	CW	CHECK
148346	10/9/2003	7,187.51	NULL	1ZA117	Reconciled Customer Checks	282231	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	10/9/2003	\$ (7,187.51)	CW	CHECK
148433	10/9/2003	7,187.74	NULL	1ZA484	Reconciled Customer Checks	111251	1ZA484	NANCY RIEHM	10/9/2003	\$ (7,187.74)	CW	CHECK
148330	10/9/2003	7,188.03	NULL	1ZA069	Reconciled Customer Checks	93066	1ZA069	DR MARK E RICHARDS DC	10/9/2003	\$ (7,188.03)	CW	CHECK
148389	10/9/2003	7,188.18	NULL	1ZA305	Reconciled Customer Checks	276494	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	10/9/2003	\$ (7,188.18)	CW	CHECK
148278	10/9/2003	7,191.53	NULL	1S0338	Reconciled Customer Checks	11934	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	10/9/2003	\$ (7,191.53)	CW	CHECK
148343	10/9/2003	7,200.76	NULL	1ZA113	Reconciled Customer Checks	93081	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	10/9/2003	\$ (7,200.76)	CW	CHECK
148457	10/9/2003	7,201.06	NULL	1ZA628	Reconciled Customer Checks	249653	1ZA628	ERIC B HEFTLER	10/9/2003	\$ (7,201.06)	CW	CHECK
148296	10/9/2003	7,203.67	NULL	1T0041	Reconciled Customer Checks	242273	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	10/9/2003	\$ (7,203.67)	CW	CHECK
148466	10/9/2003	7,215.72	NULL	1ZA705	Reconciled Customer Checks	235865	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	10/9/2003	\$ (7,215.72)	CW	CHECK
148306	10/9/2003	7,216.50	NULL	1ZA004	Reconciled Customer Checks	84836	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	10/9/2003	\$ (7,216.50)	CW	CHECK
148255	10/9/2003	7,217.80	NULL	1R0181	Reconciled Customer Checks	196692	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/9/2003	\$ (7,217.80)	CW	CHECK
148180	10/9/2003	7,224.30	NULL	1G0276	Reconciled Customer Checks	111799	1G0276	LILLIAN GOTTESMAN	10/9/2003	\$ (7,224.30)	CW	CHECK
148258	10/9/2003	7,243.39	NULL	1S0260	Reconciled Customer Checks	29441	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/9/2003	\$ (7,243.39)	CW	CHECK
148445	10/9/2003	7,269.87	NULL	1ZA557	Reconciled Customer Checks	247800	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	10/9/2003	\$ (7,269.87)	CW	CHECK
148528	10/9/2003	7,271.64	NULL	1ZB023	Reconciled Customer Checks	152611	1ZB023	SHEILA G WEISLER	10/9/2003	\$ (7,271.64)	CW	CHECK
148373	10/9/2003	7,272.10	NULL	1ZA246	Reconciled Customer Checks	93702	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	10/9/2003	\$ (7,272.10)	CW	CHECK
148501	10/9/2003	7,278.19	NULL	1ZA883	Reconciled Customer Checks	259568	1ZA883	MILICENT COHEN	10/9/2003	\$ (7,278.19)	CW	CHECK
148499	10/9/2003	7,278.22	NULL	1ZA867	Reconciled Customer Checks	236627	1ZA867	ESTATE OF ABE SILVERMAN	10/9/2003	\$ (7,278.22)	CW	CHECK
148436	10/9/2003	7,278.73	NULL	1ZA492	Reconciled Customer Checks	12112	1ZA492	PHYLLIS GLICK	10/9/2003	\$ (7,278.73)	CW	CHECK
148554	10/9/2003	7,280.75	NULL	1ZB276	Reconciled Customer Checks	245253	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	10/9/2003	\$ (7,280.75)	CW	CHECK
148370	10/9/2003	7,284.12	NULL	1ZA221	Reconciled Customer Checks	93618	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	10/9/2003	\$ (7,284.12)	CW	CHECK
148465	10/9/2003	7,285.59	NULL	1ZA704	Reconciled Customer Checks	124933	1ZA704	NOAH S HEFTLER MD	10/9/2003	\$ (7,285.59)	CW	CHECK
148456	10/9/2003	7,288.61	NULL	1ZA626	Reconciled Customer Checks	12128	1ZA626	J STANLEY FURMAN & JERI A FURMAN T I C	10/9/2003	\$ (7,288.61)	CW	CHECK
148160	10/9/2003	7,831.04	NULL	1F0108	Reconciled Customer Checks	260205	1F0108	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	10/9/2003	\$ (7,831.04)	CW	CHECK
148541	10/9/2003	7,831.04	NULL	1ZB106	Reconciled Customer Checks	235351	1ZB106	JANET S BANK	10/9/2003	\$ (7,831.04)	CW	CHECK
148483	10/9/2003	7,831.09	NULL	1ZA767	Reconciled Customer Checks	236621	1ZA767	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T F LUCAS LICHTENSTEIN	10/9/2003	\$ (7,831.09)	CW	CHECK
148443	10/9/2003	7,831.26	NULL	1ZA551	Reconciled Customer Checks	152442	1ZA551	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	10/9/2003	\$ (7,831.26)	CW	CHECK
148375	10/9/2003	7,831.59	NULL	1ZA254	Reconciled Customer Checks	312813	1ZA254	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	10/9/2003	\$ (7,831.59)	CW	CHECK
148127	10/9/2003	7,832.98	NULL	1C1244	Reconciled Customer Checks	233837	1C1244	TRUST F/B/O DAVID BLUMENFELD LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	10/9/2003	\$ (7,832.98)	CW	CHECK
148109	10/9/2003	8,780.90	NULL	1B0091	Reconciled Customer Checks	17097	1B0091	THEODORE SIFF REV TST DTD 5/11/98	10/9/2003	\$ (8,780.90)	CW	CHECK
148463	10/9/2003	8,947.93	NULL	1ZA692	Reconciled Customer Checks	83436	1ZA692	JEANNE SIFF, IRA SIFF, MARCY SMITH	10/9/2003	\$ (8,947.93)	CW	CHECK
148406	10/9/2003	8,972.94	NULL	1ZA406	Reconciled Customer Checks	233817	1ZA406	THE PAULINE WERBIN TRUST	10/9/2003	\$ (8,972.94)	CW	CHECK
148571	10/9/2003	8,980.86	NULL	1ZB465	Reconciled Customer Checks	276617	1ZB465	PAULINE WERBIN TRUSTEE	10/9/2003	\$ (8,980.86)	CW	CHECK
148302	10/9/2003	8,983.60	NULL	1W0083	Reconciled Customer Checks	270641	1W0083		10/9/2003	\$ (8,983.60)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148245	10/9/2003	8,983.77	NULL	1RU036	Reconciled Customer Checks	17261	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	10/9/2003	\$ (8,983.77)	CW	CHECK
148305	10/9/2003	8,988.15	NULL	1W0114	Reconciled Customer Checks	142823	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	10/9/2003	\$ (8,988.15)	CW	CHECK
148319	10/9/2003	8,989.66	NULL	1ZA036	Reconciled Customer Checks	6037	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	10/9/2003	\$ (8,989.66)	CW	CHECK
148345	10/9/2003	8,990.60	NULL	1ZA116	Reconciled Customer Checks	6042	1ZA116	MARTHA HARDY GEORGE	10/9/2003	\$ (8,990.60)	CW	CHECK
148500	10/9/2003	8,992.27	NULL	1ZA878	Reconciled Customer Checks	111350	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	10/9/2003	\$ (8,992.27)	CW	CHECK
148186	10/9/2003	8,995.33	NULL	1G0339	Reconciled Customer Checks	71125	1G0339	SUSAN GROSSMAN	10/9/2003	\$ (8,995.33)	CW	CHECK
148459	10/9/2003	8,996.64	NULL	1ZA633	Reconciled Customer Checks	253519	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	10/9/2003	\$ (8,996.64)	CW	CHECK
148108	10/9/2003	8,997.06	NULL	1A0118	Reconciled Customer Checks	213572	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	10/9/2003	\$ (8,997.06)	CW	CHECK
148270	10/9/2003	8,997.72	NULL	1S0312	Reconciled Customer Checks	29476	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	10/9/2003	\$ (8,997.72)	CW	CHECK
148353	10/9/2003	9,007.08	NULL	1ZA146	Reconciled Customer Checks	93606	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	10/9/2003	\$ (9,007.08)	CW	CHECK
148438	10/9/2003	9,011.19	NULL	1ZA502	Reconciled Customer Checks	247810	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	10/9/2003	\$ (9,011.19)	CW	CHECK
148290	10/9/2003	9,017.01	NULL	1S0359	Reconciled Customer Checks	6014	1S0359	JANE E STOLLER 266 PENNINGTON	10/9/2003	\$ (9,017.01)	CW	CHECK
148444	10/9/2003	9,060.92	NULL	1ZA554	Reconciled Customer Checks	276509	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	10/9/2003	\$ (9,060.92)	CW	CHECK
148364	10/9/2003	9,061.20	NULL	1ZA189	Reconciled Customer Checks	60029	1ZA189	SANDRA BLAKE	10/9/2003	\$ (9,061.20)	CW	CHECK
148168	10/9/2003	9,066.63	NULL	1G0229	Reconciled Customer Checks	170363	1G0229	ALLAN R HURWITZ REVOCABLE TST	10/9/2003	\$ (9,066.63)	CW	CHECK
148156	10/9/2003	9,068.54	NULL	1F0081	Reconciled Customer Checks	277866	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	10/9/2003	\$ (9,068.54)	CW	CHECK
148467	10/9/2003	9,069.89	NULL	1ZA711	Reconciled Customer Checks	124957	1ZA711	BARBARA WILSON	10/9/2003	\$ (9,069.89)	CW	CHECK
148526	10/9/2003	9,623.59	NULL	1ZB017	Reconciled Customer Checks	276554	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	10/9/2003	\$ (9,623.59)	CW	CHECK
148276	10/9/2003	9,627.23	NULL	1S0334	Reconciled Customer Checks	196771	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	10/9/2003	\$ (9,627.23)	CW	CHECK
148437	10/9/2003	9,627.37	NULL	1ZA494	Reconciled Customer Checks	253500	1ZA494	SHEILA BLOOM	10/9/2003	\$ (9,627.37)	CW	CHECK
148458	10/9/2003	9,627.41	NULL	1ZA632	Reconciled Customer Checks	12133	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	10/9/2003	\$ (9,627.41)	CW	CHECK
148401	10/9/2003	9,627.63	NULL	1ZA380	Reconciled Customer Checks	111214	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	10/9/2003	\$ (9,627.63)	CW	CHECK
148591	10/9/2003	10,000.00	NULL	1K0102	Reconciled Customer Checks	46201	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	10/9/2003	\$ (10,000.00)	CW	CHECK
148356	10/9/2003	10,726.17	NULL	1ZA165	Reconciled Customer Checks	142893	1ZA165	BERT BERGEN	10/9/2003	\$ (10,726.17)	CW	CHECK
148446	10/9/2003	10,769.33	NULL	1ZA559	Reconciled Customer Checks	12103	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	10/9/2003	\$ (10,769.33)	CW	CHECK
148194	10/9/2003	10,779.28	NULL	1H0113	Reconciled Customer Checks	111856	1H0113	FRED HARMATZ	10/9/2003	\$ (10,779.28)	CW	CHECK
148193	10/9/2003	10,782.15	NULL	1H0112	Reconciled Customer Checks	196473	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	10/9/2003	\$ (10,782.15)	CW	CHECK
148129	10/9/2003	10,783.28	NULL	1C1254	Reconciled Customer Checks	104304	1C1254	ANNE COMORA REVOCABLE TRUST JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/9/2003	\$ (10,783.28)	CW	CHECK
148470	10/9/2003	10,785.89	NULL	1ZA725	Reconciled Customer Checks	312837	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/9/2003	\$ (10,785.89)	CW	CHECK
148471	10/9/2003	10,785.89	NULL	1ZA726	Reconciled Customer Checks	83475	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/9/2003	\$ (10,785.89)	CW	CHECK
148515	10/9/2003	10,786.88	NULL	1ZA966	Reconciled Customer Checks	139284	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	10/9/2003	\$ (10,786.88)	CW	CHECK
148250	10/9/2003	10,787.40	NULL	1R0146	Reconciled Customer Checks	261736	1R0146	NICOLE RICHARDSON	10/9/2003	\$ (10,787.40)	CW	CHECK
148416	10/9/2003	10,793.40	NULL	1ZA439	Reconciled Customer Checks	287807	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	10/9/2003	\$ (10,793.40)	CW	CHECK
148135	10/9/2003	10,808.42	NULL	1C1283	Reconciled Customer Checks	70733	1C1283	FRANCIS CHARAT	10/9/2003	\$ (10,808.42)	CW	CHECK
148372	10/9/2003	10,823.28	NULL	1ZA245	Reconciled Customer Checks	12059	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	10/9/2003	\$ (10,823.28)	CW	CHECK
148533	10/9/2003	10,852.49	NULL	1ZB052	Reconciled Customer Checks	249799	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	10/9/2003	\$ (10,852.49)	CW	CHECK
148298	10/9/2003	10,853.71	NULL	1U0017	Reconciled Customer Checks	11991	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	10/9/2003	\$ (10,853.71)	CW	CHECK
148199	10/9/2003	10,856.07	NULL	1H0120	Reconciled Customer Checks	311453	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	10/9/2003	\$ (10,856.07)	CW	CHECK
148578	10/9/2003	10,859.01	NULL	1ZR007	Reconciled Customer Checks	244285	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	10/9/2003	\$ (10,859.01)	CW	CHECK
148230	10/9/2003	10,861.56	NULL	1M0118	Reconciled Customer Checks	29378	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	10/9/2003	\$ (10,861.56)	CW	CHECK
148423	10/9/2003	10,864.93	NULL	1ZA459	Reconciled Customer Checks	93208	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	10/9/2003	\$ (10,864.93)	CW	CHECK
148157	10/9/2003	10,871.30	NULL	1F0082	Reconciled Customer Checks	104546	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	10/9/2003	\$ (10,871.30)	CW	CHECK
148313	10/9/2003	10,873.28	NULL	1ZA021	Reconciled Customer Checks	253297	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	10/9/2003	\$ (10,873.28)	CW	CHECK
148271	10/9/2003	10,873.69	NULL	1S0313	Reconciled Customer Checks	196753	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	10/9/2003	\$ (10,873.69)	CW	CHECK
148381	10/9/2003	10,875.89	NULL	1ZA279	Reconciled Customer Checks	6063	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	10/9/2003	\$ (10,875.89)	CW	CHECK
148393	10/9/2003	10,876.27	NULL	1ZA325	Reconciled Customer Checks	247740	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	10/9/2003	\$ (10,876.27)	CW	CHECK
148415	10/9/2003	11,336.94	NULL	1ZA437	Reconciled Customer Checks	253088	1ZA437	TRUDY SCHLACHTER	10/9/2003	\$ (11,336.94)	CW	CHECK
148261	10/9/2003	11,352.05	NULL	1S0293	Reconciled Customer Checks	29491	1S0293	MARJORIE KLEINMAN	10/9/2003	\$ (11,352.05)	CW	CHECK
148522	10/9/2003	11,365.80	NULL	1ZA992	Reconciled Customer Checks	83553	1ZA992	DEMOSTENE ROMANUCCI MD	10/9/2003	\$ (11,365.80)	CW	CHECK
148543	10/9/2003	11,419.29	NULL	1ZB109	Reconciled Customer Checks	152666	1ZB109	STEVEN C SCHUPAK	10/9/2003	\$ (11,419.29)	CW	CHECK
148460	10/9/2003	11,423.77	NULL	1ZA669	Reconciled Customer Checks	111315	1ZA669	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	10/9/2003	\$ (11,423.77)	CW	CHECK
148196	10/9/2003	12,564.57	NULL	1H0117	Reconciled Customer Checks	46118	1H0117	LINDA SILVER	10/9/2003	\$ (12,564.57)	CW	CHECK
148281	10/9/2003	12,571.51	NULL	1S0344	Reconciled Customer Checks	247651	1S0344	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	10/9/2003	\$ (12,571.51)	CW	CHECK
148476	10/9/2003	12,581.46	NULL	1ZA748	Reconciled Customer Checks	253546	1ZA748	AMANDA ALPERN TRUST DTD 4/12/08	10/9/2003	\$ (12,581.46)	CW	CHECK
148102	10/9/2003	12,581.50	NULL	1A0067	Reconciled Customer Checks	242464	1A0067	ELISCU INVESTMENT GROUP LTC	10/9/2003	\$ (12,581.50)	CW	CHECK
148150	10/9/2003	12,621.62	NULL	1E0162	Reconciled Customer Checks	234035	1E0162	SHAWN MATHIAS MARISOL	10/9/2003	\$ (12,621.62)	CW	CHECK
148227	10/9/2003	12,649.32	NULL	1M0098	Reconciled Customer Checks	170596	1M0098	MATHIAS J/T WROS	10/9/2003	\$ (12,649.32)	CW	CHECK
148214	10/9/2003	12,651.41	NULL	1L0144	Reconciled Customer Checks	278339	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	10/9/2003	\$ (12,651.41)	CW	CHECK
148288	10/9/2003	12,652.08	NULL	1S0353	Reconciled Customer Checks	204545	1S0353	LAURA ANN SMITH REVOCABLE TRUST	10/9/2003	\$ (12,652.08)	CW	CHECK
148161	10/9/2003	12,656.09	NULL	1F0127	Reconciled Customer Checks	247233	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	10/9/2003	\$ (12,656.09)	CW	CHECK
148512	10/9/2003	12,671.48	NULL	1ZA956	Reconciled Customer Checks	249765	1ZA956	VINCENT M O'HALLORAN	10/9/2003	\$ (12,671.48)	CW	CHECK
148197	10/9/2003	12,672.01	NULL	1H0118	Reconciled Customer Checks	71178	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	10/9/2003	\$ (12,672.01)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148263	10/9/2003	13,138.26	NULL	1S0296	Reconciled Customer Checks	261782	1S0296	DAVID SHAPIRO	10/9/2003	\$ (13,138.26)	CW	CHECK
148357	10/9/2003	13,218.53	NULL	1ZA166	Reconciled Customer Checks	12050	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/9/2003	\$ (13,218.53)	CW	CHECK
148226	10/9/2003	13,802.95	NULL	1M0097	Reconciled Customer Checks	41228	1M0097	JASON MICHAEL MATHIAS	10/9/2003	\$ (13,802.95)	CW	CHECK
148333	10/9/2003	14,253.16	NULL	1ZA075	Reconciled Customer Checks	93106	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	10/9/2003	\$ (14,253.16)	CW	CHECK
148269	10/9/2003	14,360.69	NULL	1S0311	Reconciled Customer Checks	270189	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	10/9/2003	\$ (14,360.69)	CW	CHECK
148237	10/9/2003	14,376.32	NULL	1P0080	Reconciled Customer Checks	25222	1P0080	BRILL TRUST	10/9/2003	\$ (14,376.32)	CW	CHECK
148149	10/9/2003	14,380.53	NULL	1E0152	Reconciled Customer Checks	277836	1E0152	CARL PUCHALL	10/9/2003	\$ (14,380.53)	CW	CHECK
148171	10/9/2003	14,384.43	NULL	1G0237	Reconciled Customer Checks	247253	1G0237	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	10/9/2003	\$ (14,384.43)	CW	CHECK
148184	10/9/2003	14,441.16	NULL	1G0315	Reconciled Customer Checks	21114	1G0315	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY	10/9/2003	\$ (14,441.16)	CW	CHECK
148482	10/9/2003	14,441.27	NULL	1ZA765	Reconciled Customer Checks	12146	1ZA765	APARTMENTS	10/9/2003	\$ (14,441.27)	CW	CHECK
148354	10/9/2003	14,447.20	NULL	1ZA155	Reconciled Customer Checks	142883	1ZA155	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES	10/9/2003	\$ (14,447.20)	CW	CHECK
148355	10/9/2003	14,447.20	NULL	1ZA156	Reconciled Customer Checks	93615	1ZA156	INTER VIVOS GRANTOR TST IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	10/9/2003	\$ (14,447.20)	CW	CHECK
148422	10/9/2003	14,447.98	NULL	1ZA457	Reconciled Customer Checks	254631	1ZA457	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	10/9/2003	\$ (14,447.98)	CW	CHECK
148159	10/9/2003	14,451.75	NULL	1F0106	Reconciled Customer Checks	261456	1F0106	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	10/9/2003	\$ (14,451.75)	CW	CHECK
148488	10/9/2003	14,453.00	NULL	1ZA811	Reconciled Customer Checks	152581	1ZA811	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	10/9/2003	\$ (14,453.00)	CW	CHECK
148248	10/9/2003	14,460.98	NULL	1R0133	Reconciled Customer Checks	196688	1R0133	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	10/9/2003	\$ (14,460.98)	CW	CHECK
148521	10/9/2003	14,465.07	NULL	1ZA991	Reconciled Customer Checks	249787	1ZA991	LEAH TALL AND JOHN TALL J/T WROS	10/9/2003	\$ (14,465.07)	CW	CHECK
148295	10/9/2003	14,465.61	NULL	1S0469	Reconciled Customer Checks	59766	1S0469	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	10/9/2003	\$ (14,465.61)	CW	CHECK
148387	10/9/2003	14,465.97	NULL	1ZA297	Reconciled Customer Checks	247752	1ZA297	BONNIE J KANSLER	10/9/2003	\$ (14,465.97)	CW	CHECK
148106	10/9/2003	14,501.57	NULL	1A0090	Reconciled Customer Checks	132065	1A0090	HAROLD A STOLLER EXECUTOR C/O JUNE E STOLLER TSTEE	10/9/2003	\$ (14,501.57)	CW	CHECK
148594	10/9/2003	15,000.00	NULL	1ZA128	Reconciled Customer Checks	249523	1ZA128	ANGELO VIOLA	10/9/2003	\$ (15,000.00)	CW	CHECK
148540	10/9/2003	15,014.26	NULL	1ZB103	Reconciled Customer Checks	244183	1ZB103	JONATHAN ALPERN JOAN ALPERN J/T WROS	10/9/2003	\$ (15,014.26)	CW	CHECK
148480	10/9/2003	15,031.06	NULL	1ZA753	Reconciled Customer Checks	249661	1ZA753	ELLEN G VICTOR	10/9/2003	\$ (15,031.06)	CW	CHECK
148492	10/9/2003	16,172.98	NULL	1ZA822	Reconciled Customer Checks	259575	1ZA822	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	10/9/2003	\$ (16,172.98)	CW	CHECK
148316	10/9/2003	16,173.56	NULL	1ZA032	Reconciled Customer Checks	282212	1ZA032	KAREN HYMAN	10/9/2003	\$ (16,173.56)	CW	CHECK
148211	10/9/2003	16,233.01	NULL	1K0139	Reconciled Customer Checks	278301	1K0139	HMC ASSOCIATES C/O HAROLD J COHEN	10/9/2003	\$ (16,233.01)	CW	CHECK
148390	10/9/2003	16,242.78	NULL	1ZA306	Reconciled Customer Checks	152399	1ZA306	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	10/9/2003	\$ (16,242.78)	CW	CHECK
148477	10/9/2003	16,243.99	NULL	1ZA749	Reconciled Customer Checks	152465	1ZA749	RUTH LAURA KLASKIN	10/9/2003	\$ (16,243.99)	CW	CHECK
148369	10/9/2003	16,245.45	NULL	1ZA213	Reconciled Customer Checks	247720	1ZA213	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	10/9/2003	\$ (16,245.45)	CW	CHECK
148367	10/9/2003	16,256.89	NULL	1ZA208	Reconciled Customer Checks	249554	1ZA208	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	10/9/2003	\$ (16,256.89)	CW	CHECK
148137	10/9/2003	16,809.77	NULL	1D0048	Reconciled Customer Checks	261315	1D0048	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	10/9/2003	\$ (16,809.77)	CW	CHECK
148495	10/9/2003	16,809.80	NULL	1ZA830	Reconciled Customer Checks	139223	1ZA830	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	10/9/2003	\$ (16,809.80)	CW	CHECK
148407	10/9/2003	16,810.03	NULL	1ZA409	Reconciled Customer Checks	93179	1ZA409	KENNETH DINNENSTEIN & SUSAN DINNENSTEIN J/T WROS	10/9/2003	\$ (16,810.03)	CW	CHECK
148325	10/9/2003	16,810.57	NULL	1ZA061	Reconciled Customer Checks	282222	1ZA061	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	10/9/2003	\$ (16,810.57)	CW	CHECK
148326	10/9/2003	16,810.57	NULL	1ZA062	Reconciled Customer Checks	93060	1ZA062	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/9/2003	\$ (16,810.57)	CW	CHECK
148164	10/9/2003	16,812.27	NULL	1F0180	Reconciled Customer Checks	311423	1F0180	DAVID ALAN SCHUSTACK	10/9/2003	\$ (16,812.27)	CW	CHECK
148531	10/9/2003	16,857.54	NULL	1ZB042	Reconciled Customer Checks	235302	1ZB042	JUDITH SANDRA SCHUSTACK	10/9/2003	\$ (16,857.54)	CW	CHECK
148120	10/9/2003	17,399.41	NULL	1B0216	Reconciled Customer Checks	277574	1B0216	TRUST FBO WENDY FINE 5/30/84	10/9/2003	\$ (17,399.41)	CW	CHECK
148455	10/9/2003	17,955.57	NULL	1ZA623	Reconciled Customer Checks	111295	1ZA623	JUDITH H ROME	10/9/2003	\$ (17,955.57)	CW	CHECK
148479	10/9/2003	17,971.57	NULL	1ZA752	Reconciled Customer Checks	152516	1ZA752	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	10/9/2003	\$ (17,971.57)	CW	CHECK
148268	10/9/2003	18,014.22	NULL	1S0309	Reconciled Customer Checks	52131	1S0309	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	10/9/2003	\$ (18,014.22)	CW	CHECK
148332	10/9/2003	18,024.74	NULL	1ZA074	Reconciled Customer Checks	282229	1ZA074	PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/9/2003	\$ (18,024.74)	CW	CHECK
148299	10/9/2003	18,029.44	NULL	1U0019	Reconciled Customer Checks	84799	1U0019	BARRY A SCHWARTZ	10/9/2003	\$ (18,029.44)	CW	CHECK
148331	10/9/2003	18,046.51	NULL	1ZA073	Reconciled Customer Checks	312800	1ZA073	UVANA TODA	10/9/2003	\$ (18,046.51)	CW	CHECK
148145	10/9/2003	18,054.52	NULL	1EM240	Reconciled Customer Checks	170181	1EM240	ELEANOR C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	10/9/2003	\$ (18,054.52)	CW	CHECK
148178	10/9/2003	18,055.86	NULL	1G0253	Reconciled Customer Checks	111813	1G0253	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	10/9/2003	\$ (18,055.86)	CW	CHECK
148532	10/9/2003	19,127.20	NULL	1ZB050	Reconciled Customer Checks	8171	1ZB050	LIBBY FAMILY PARTNERSHIP	10/9/2003	\$ (19,127.20)	CW	CHECK
148396	10/9/2003	19,737.28	NULL	1ZA330	Reconciled Customer Checks	253404	1ZA330	STUART A LIBBY GENERAL PTNR	10/9/2003	\$ (19,737.28)	CW	CHECK
148378	10/9/2003	19,745.93	NULL	1ZA265	Reconciled Customer Checks	249565	1ZA265	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	10/9/2003	\$ (19,745.93)	CW	CHECK
148391	10/9/2003	19,800.03	NULL	1ZA311	Reconciled Customer Checks	60046	1ZA311	THOMAS A PISCADLO INVSTMT CLUB	10/9/2003	\$ (19,800.03)	CW	CHECK
148140	10/9/2003	19,834.52	NULL	1EM024	Reconciled Customer Checks	247116	1EM024	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	10/9/2003	\$ (19,834.52)	CW	CHECK
148557	10/9/2003	20,401.33	NULL	1ZB294	Reconciled Customer Checks	244214	1ZB294	LARRY ZALE & ISA ZALE J/T WROS	10/9/2003	\$ (20,401.33)	CW	CHECK
148185	10/9/2003	20,401.36	NULL	1G0338	Reconciled Customer Checks	196427	1G0338	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	10/9/2003	\$ (20,401.36)	CW	CHECK
148545	10/9/2003	20,401.36	NULL	1ZB117	Reconciled Customer Checks	93585	1ZB117	PATRICIA BRIGHTMAN	10/9/2003	\$ (20,401.36)	CW	CHECK
148448	10/9/2003	20,401.54	NULL	1ZA574	Reconciled Customer Checks	124878	1ZA574	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST NTC & CO. FBO ROBERT GROSSMAN (028298)	10/9/2003	\$ (20,401.54)	CW	CHECK
148352	10/9/2003	20,401.75	NULL	1ZA139	Reconciled Customer Checks	253357	1ZA139	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	10/9/2003	\$ (20,401.75)	CW	CHECK
148338	10/9/2003	20,401.86	NULL	1ZA093	Reconciled Customer Checks	93054	1ZA093	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	10/9/2003	\$ (20,401.86)	CW	CHECK
148347	10/9/2003	20,402.13	NULL	1ZA119	Reconciled Customer Checks	249488	1ZA119	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	10/9/2003	\$ (20,402.13)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148315	10/9/2003	20,402.91	NULL	1ZA030	Reconciled Customer Checks	12014	1ZA030	MISHKIN FAMILY TRUST	10/9/2003	\$ (20,402.91)	CW	CHECK
148228	10/9/2003	20,433.81	NULL	1M0113	Reconciled Customer Checks	261664	1M0113	ROSLYN MANDEL	10/9/2003	\$ (20,433.81)	CW	CHECK
148450	10/9/2003	21,547.19	NULL	1ZA588	Reconciled Customer Checks	236589	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/9/2003	\$ (21,547.19)	CW	CHECK
148418	10/9/2003	21,593.83	NULL	1ZA451	Reconciled Customer Checks	46112	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	10/9/2003	\$ (21,593.83)	CW	CHECK
148138	10/9/2003	21,596.13	NULL	1D0049	Reconciled Customer Checks	247110	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	10/9/2003	\$ (21,596.13)	CW	CHECK
148116	10/9/2003	21,598.77	NULL	1B0187	Reconciled Customer Checks	45780	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	10/9/2003	\$ (21,598.77)	CW	CHECK
148179	10/9/2003	21,600.32	NULL	1G0274	Reconciled Customer Checks	247273	1G0274	ESTATE OF JEROME I GELLMAN	10/9/2003	\$ (21,600.32)	CW	CHECK
148570	10/9/2003	21,606.78	NULL	1ZB462	Reconciled Customer Checks	111488	1ZB462	ALLEN ROBERT GREENE	10/9/2003	\$ (21,606.78)	CW	CHECK
148266	10/9/2003	21,624.37	NULL	1S0299	Reconciled Customer Checks	270170	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	10/9/2003	\$ (21,624.37)	CW	CHECK
148537	10/9/2003	21,640.40	NULL	1ZB083	Reconciled Customer Checks	235337	1ZB083	RITA HEFTLER	10/9/2003	\$ (21,640.40)	CW	CHECK
148105	10/9/2003	21,643.06	NULL	1A0088	Reconciled Customer Checks	132056	1A0088	MINETTE ALPERN TST MORRIS GORRIN AND ANN GORRIN	10/9/2003	\$ (21,643.06)	CW	CHECK
148181	10/9/2003	21,644.11	NULL	1G0282	Reconciled Customer Checks	111808	1G0282	TRUSTEES GORRIN FAMILY TST DTD 5/24/73	10/9/2003	\$ (21,644.11)	CW	CHECK
148267	10/9/2003	22,168.42	NULL	1S0301	Reconciled Customer Checks	270178	1S0301	DEBORAH SHAPIRO NORMAN F LEVY C/O KONIGSBERG	10/9/2003	\$ (22,168.42)	CW	CHECK
148222	10/9/2003	22,195.08	NULL	1L0175	Reconciled Customer Checks	292337	1L0175	WOLF & CO PC ATTN: PAUL KONIGSBERG	10/9/2003	\$ (22,195.08)	CW	CHECK
148144	10/9/2003	22,196.23	NULL	1EM229	Reconciled Customer Checks	233962	1EM229	JILLIAN WERNICK LIVINGSTON MICHAEL V PAPE REV TST OF 1994	10/9/2003	\$ (22,196.23)	CW	CHECK
148234	10/9/2003	22,196.88	NULL	1P0044	Reconciled Customer Checks	312768	1P0044	DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	10/9/2003	\$ (22,196.88)	CW	CHECK
148321	10/9/2003	22,197.11	NULL	1ZA038	Reconciled Customer Checks	247662	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	10/9/2003	\$ (22,197.11)	CW	CHECK
148344	10/9/2003	22,198.07	NULL	1ZA114	Reconciled Customer Checks	93587	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	10/9/2003	\$ (22,198.07)	CW	CHECK
148592	10/9/2003	22,536.51	NULL	1L0027	Reconciled Customer Checks	134847	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/9/2003	\$ (22,536.51)	CW	CHECK
148262	10/9/2003	22,770.94	NULL	1S0295	Reconciled Customer Checks	29453	1S0295	ADELE SHAPIRO	10/9/2003	\$ (22,770.94)	CW	CHECK
148405	10/9/2003	22,819.81	NULL	1ZA404	Reconciled Customer Checks	25259	1ZA404	ANITA STURM & JEROME Y STURM TIC	10/9/2003	\$ (22,819.81)	CW	CHECK
148312	10/9/2003	22,820.77	NULL	1ZA020	Reconciled Customer Checks	84842	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	10/9/2003	\$ (22,820.77)	CW	CHECK
148569	10/9/2003	23,387.26	NULL	1ZB460	Reconciled Customer Checks	8179	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	10/9/2003	\$ (23,387.26)	CW	CHECK
148320	10/9/2003	23,395.19	NULL	1ZA037	Reconciled Customer Checks	282194	1ZA037	ELLEN DOLKART	10/9/2003	\$ (23,395.19)	CW	CHECK
148568	10/9/2003	23,406.26	NULL	1ZB459	Reconciled Customer Checks	111513	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	10/9/2003	\$ (23,406.26)	CW	CHECK
148216	10/9/2003	23,409.54	NULL	1L0147	Reconciled Customer Checks	312750	1L0147	FRIEDA LOW	10/9/2003	\$ (23,409.54)	CW	CHECK
148550	10/9/2003	23,419.90	NULL	1ZB228	Reconciled Customer Checks	234175	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	10/9/2003	\$ (23,419.90)	CW	CHECK
148498	10/9/2003	23,433.80	NULL	1ZA837	Reconciled Customer Checks	235231	1ZA837	RITA SORREL	10/9/2003	\$ (23,433.80)	CW	CHECK
148208	10/9/2003	23,975.05	NULL	1K0119	Reconciled Customer Checks	46209	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	10/9/2003	\$ (23,975.05)	CW	CHECK
148502	10/9/2003	23,984.24	NULL	1ZA900	Reconciled Customer Checks	111363	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	10/9/2003	\$ (23,984.24)	CW	CHECK
148324	10/9/2003	24,029.60	NULL	1ZA057	Reconciled Customer Checks	253320	1ZA057	SHIRLEY SCHUSTACK CONRAD	10/9/2003	\$ (24,029.60)	CW	CHECK
148538	10/9/2003	24,586.79	NULL	1ZB086	Reconciled Customer Checks	235344	1ZB086	DAVID R ISELIN	10/9/2003	\$ (24,586.79)	CW	CHECK
148117	10/9/2003	25,181.81	NULL	1B0192	Reconciled Customer Checks	45794	1B0192	JENNIE BRETT	10/9/2003	\$ (25,181.81)	CW	CHECK
148382	10/9/2003	25,194.08	NULL	1ZA280	Reconciled Customer Checks	282315	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03	10/9/2003	\$ (25,194.08)	CW	CHECK
148215	10/9/2003	25,201.86	NULL	1L0146	Reconciled Customer Checks	11861	1L0146	CAREN LOW	10/9/2003	\$ (25,201.86)	CW	CHECK
148209	10/9/2003	25,219.69	NULL	1K0126	Reconciled Customer Checks	134823	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	10/9/2003	\$ (25,219.69)	CW	CHECK
148139	10/9/2003	25,831.45	NULL	1EM015	Reconciled Customer Checks	170116	1EM015	HERBERT BERNFELD RESIDUARY TRUST	10/9/2003	\$ (25,831.45)	CW	CHECK
148341	10/9/2003	25,831.45	NULL	1ZA102	Reconciled Customer Checks	93584	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	10/9/2003	\$ (25,831.45)	CW	CHECK
148551	10/9/2003	26,989.21	NULL	1ZB229	Reconciled Customer Checks	111404	1ZB229	AXELROD INVESTMENTS LLC	10/9/2003	\$ (26,989.21)	CW	CHECK
148586	10/9/2003	26,999.29	NULL	1Z0024	Reconciled Customer Checks	122561	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	10/9/2003	\$ (26,999.29)	CW	CHECK
148112	10/9/2003	27,017.60	NULL	1B0140	Reconciled Customer Checks	252934	1B0140	ELIZABETH HARRIS BROWN	10/9/2003	\$ (27,017.60)	CW	CHECK
148107	10/9/2003	27,028.40	NULL	1A0091	Reconciled Customer Checks	252921	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	10/9/2003	\$ (27,028.40)	CW	CHECK
148340	10/9/2003	27,030.18	NULL	1ZA098	Reconciled Customer Checks	84877	1ZA098	THE BREIER GROUP	10/9/2003	\$ (27,030.18)	CW	CHECK
148307	10/9/2003	27,655.27	NULL	1ZA005	Reconciled Customer Checks	59859	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	10/9/2003	\$ (27,655.27)	CW	CHECK
148506	10/9/2003	28,194.48	NULL	1ZA917	Reconciled Customer Checks	152590	1ZA917	JOYCE SCHUB	10/9/2003	\$ (28,194.48)	CW	CHECK
148195	10/9/2003	28,775.39	NULL	1H0114	Reconciled Customer Checks	83313	1H0114	ROBERT A HARMATZ	10/9/2003	\$ (28,775.39)	CW	CHECK
148111	10/9/2003	28,782.40	NULL	1B0139	Reconciled Customer Checks	213602	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	10/9/2003	\$ (28,782.40)	CW	CHECK
148420	10/9/2003	28,801.44	NULL	1ZA455	Reconciled Customer Checks	260037	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	10/9/2003	\$ (28,801.44)	CW	CHECK
148432	10/9/2003	28,818.28	NULL	1ZA482	Reconciled Customer Checks	253486	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	10/9/2003	\$ (28,818.28)	CW	CHECK
148131	10/9/2003	29,324.96	NULL	1C1256	Reconciled Customer Checks	75453	1C1256	ROBERT A COMORA	10/9/2003	\$ (29,324.96)	CW	CHECK
148152	10/9/2003	29,406.43	NULL	1FN078	Reconciled Customer Checks	310091	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	10/9/2003	\$ (29,406.43)	CW	CHECK
148286	10/9/2003	29,414.32	NULL	1S0349	Reconciled Customer Checks	52161	1S0349	LAWRENCE SIMONDS	10/9/2003	\$ (29,414.32)	CW	CHECK
148337	10/9/2003	29,415.24	NULL	1ZA088	Reconciled Customer Checks	249528	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	10/9/2003	\$ (29,415.24)	CW	CHECK
148509	10/9/2003	30,053.44	NULL	1ZA943	Reconciled Customer Checks	8165	1ZA943	MARLBOROUGH ASSOCIATES	10/9/2003	\$ (30,053.44)	CW	CHECK
148322	10/9/2003	30,568.25	NULL	1ZA052	Reconciled Customer Checks	249458	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	10/9/2003	\$ (30,568.25)	CW	CHECK
148126	10/9/2003	30,569.69	NULL	1C1237	Reconciled Customer Checks	253058	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	10/9/2003	\$ (30,569.69)	CW	CHECK
148218	10/9/2003	30,599.35	NULL	1L0149	Reconciled Customer Checks	46243	1L0149	ROBERT K LOW	10/9/2003	\$ (30,599.35)	CW	CHECK
148536	10/9/2003	30,603.20	NULL	1ZB078	Reconciled Customer Checks	249817	1ZB078	DOROTHY R ADKINS	10/9/2003	\$ (30,603.20)	CW	CHECK
148169	10/9/2003	30,604.26	NULL	1G0235	Reconciled Customer Checks	277894	1G0235	RONALD P GURITZKY	10/9/2003	\$ (30,604.26)	CW	CHECK
148342	10/9/2003	31,209.97	NULL	1ZA105	Reconciled Customer Checks	142844	1ZA105	RUSSELL J DELUCIA	10/9/2003	\$ (31,209.97)	CW	CHECK
148408	10/9/2003	32,372.03	NULL	1ZA417	Reconciled Customer Checks	312823	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	10/9/2003	\$ (32,372.03)	CW	CHECK
148132	10/9/2003	32,399.70	NULL	1C1258	Reconciled Customer Checks	104311	1C1258	LAURA E GUGGENHEIMER COLE	10/9/2003	\$ (32,399.70)	CW	CHECK
148190	10/9/2003	32,455.56	NULL	1H0093	Reconciled Customer Checks	277897	1H0093	ALLAN R HURWITZ	10/9/2003	\$ (32,455.56)	CW	CHECK
148124	10/9/2003	32,912.54	NULL	1C1230	Reconciled Customer Checks	139081	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	10/9/2003	\$ (32,912.54)	CW	CHECK
148189	10/9/2003	32,974.20	NULL	1H0091	Reconciled Customer Checks	311447	1H0091	IRVING HURWITZ REVOCABLE TRUST	10/9/2003	\$ (32,974.20)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148188	10/9/2003	32,974.25	NULL	1H0090	Reconciled Customer Checks	196466	1H0090	HELAINE HURWITZ REVOCABLE TRUST	10/9/2003	\$ (32,974.25)	CW	CHECK
148142	10/9/2003	32,999.61	NULL	1EM180	Reconciled Customer Checks	70821	1EM180	BARBARA L SAVIN	10/9/2003	\$ (32,999.61)	CW	CHECK
148484	10/9/2003	34,057.65	NULL	1ZA772	Reconciled Customer Checks	111340	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	10/9/2003	\$ (34,057.65)	CW	CHECK
148264	10/9/2003	34,166.13	NULL	1S0297	Reconciled Customer Checks	312784	1S0297	DAVID SHAPIRO NOMINEE	10/9/2003	\$ (34,166.13)	CW	CHECK
148547	10/9/2003	34,200.17	NULL	1ZB138	Reconciled Customer Checks	244153	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	10/9/2003	\$ (34,200.17)	CW	CHECK
148155	10/9/2003	34,202.79	NULL	1F0071	Reconciled Customer Checks	247227	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	10/9/2003	\$ (34,202.79)	CW	CHECK
148308	10/9/2003	34,209.33	NULL	1ZA011	Reconciled Customer Checks	92998	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/9/2003	\$ (34,209.33)	CW	CHECK
148309	10/9/2003	34,209.33	NULL	1ZA012	Reconciled Customer Checks	6034	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/9/2003	\$ (34,209.33)	CW	CHECK
148348	10/9/2003	34,247.14	NULL	1ZA121	Reconciled Customer Checks	12021	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	10/9/2003	\$ (34,247.14)	CW	CHECK
148165	10/9/2003	34,719.50	NULL	1F0181	Reconciled Customer Checks	111759	1F0181	SHARON POPKIN CO-TSTEE	10/9/2003	\$ (34,719.50)	CW	CHECK
148203	10/9/2003	34,810.17	NULL	1K0088	Reconciled Customer Checks	46195	1K0088	FINE FUND LLC TRIANGLE SERVICES	10/9/2003	\$ (34,810.17)	CW	CHECK
148529	10/9/2003	34,810.17	NULL	1ZB027	Reconciled Customer Checks	235263	1ZB027	MILDRED KATZ FOOD CITY MARKET INC	10/9/2003	\$ (34,810.17)	CW	CHECK
148451	10/9/2003	34,810.47	NULL	1ZA593	Reconciled Customer Checks	236601	1ZA593	RHEA J SCHONZEIT	10/9/2003	\$ (34,810.47)	CW	CHECK
148453	10/9/2003	34,811.06	NULL	1ZA598	Reconciled Customer Checks	152461	1ZA598	CADES TRUST STEVEN CADES TRUSTEE	10/9/2003	\$ (34,811.06)	CW	CHECK
148552	10/9/2003	34,812.94	NULL	1ZB232	Reconciled Customer Checks	12210	1ZB232	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	10/9/2003	\$ (34,812.94)	CW	CHECK
148104	10/9/2003	35,686.58	NULL	1A0086	Reconciled Customer Checks	213553	1A0086	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 2/22/92 STEVEN L BERZNER	10/9/2003	\$ (35,686.58)	CW	CHECK
148151	10/9/2003	35,904.06	NULL	1FN058	Reconciled Customer Checks	170292	1FN058	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	10/9/2003	\$ (35,904.06)	CW	CHECK
148317	10/9/2003	35,960.21	NULL	1ZA033	Reconciled Customer Checks	249442	1ZA033	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	10/9/2003	\$ (35,960.21)	CW	CHECK
148366	10/9/2003	35,973.09	NULL	1ZA198	Reconciled Customer Checks	247700	1ZA198	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	10/9/2003	\$ (35,973.09)	CW	CHECK
148567	10/9/2003	35,985.68	NULL	1ZB447	Reconciled Customer Checks	111504	1ZB447	KAY FRANKEL	10/9/2003	\$ (35,985.68)	CW	CHECK
148497	10/9/2003	36,605.72	NULL	1ZA836	Reconciled Customer Checks	93524	1ZA836	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	10/9/2003	\$ (36,605.72)	CW	CHECK
148128	10/9/2003	37,773.44	NULL	1C1246	Reconciled Customer Checks	75449	1C1246	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI GAYLE BRODZKI	10/9/2003	\$ (37,773.44)	CW	CHECK
148170	10/9/2003	37,781.73	NULL	1G0236	Reconciled Customer Checks	260223	1G0236	CHARLES BRODZKI CO TRUSTEES ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	10/9/2003	\$ (37,781.73)	CW	CHECK
148380	10/9/2003	38,381.34	NULL	1ZA278	Reconciled Customer Checks	60040	1ZA278	GURITZKY FAMILY PARTNERSHIP LP S	10/9/2003	\$ (38,381.34)	CW	CHECK
148413	10/9/2003	38,401.13	NULL	1ZA427	Reconciled Customer Checks	124799	1ZA427	MARY GUIDUCCI	10/9/2003	\$ (38,401.13)	CW	CHECK
148394	10/9/2003	39,614.15	NULL	1ZA327	Reconciled Customer Checks	60072	1ZA327	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	10/9/2003	\$ (39,614.15)	CW	CHECK
148589	10/9/2003	40,000.00	NULL	1KW086	Reconciled Customer Checks	170427	1KW086	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	10/9/2003	\$ (40,000.00)	CW	CHECK
148430	10/9/2003	40,180.33	NULL	1ZA476	Reconciled Customer Checks	111247	1ZA476	JUDY WILPON & FRED WILPON FAM FDN INC	10/9/2003	\$ (40,180.33)	CW	CHECK
148304	10/9/2003	40,191.77	NULL	1W0091	Reconciled Customer Checks	270660	1W0091	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	10/9/2003	\$ (40,191.77)	CW	CHECK
148173	10/9/2003	40,204.26	NULL	1G0239	Reconciled Customer Checks	247260	1G0239	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	10/9/2003	\$ (40,204.26)	CW	CHECK
148339	10/9/2003	40,726.51	NULL	1ZA097	Reconciled Customer Checks	247680	1ZA097	DANA GURITZKY	10/9/2003	\$ (40,726.51)	CW	CHECK
148503	10/9/2003	41,360.39	NULL	1ZA903	Reconciled Customer Checks	249731	1ZA903	BBP'S INVESTMENT GROUP LTD C/O BODNER	10/9/2003	\$ (41,360.39)	CW	CHECK
148388	10/9/2003	41,416.47	NULL	1ZA301	Reconciled Customer Checks	66465	1ZA301	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/9/2003	\$ (41,416.47)	CW	CHECK
148280	10/9/2003	41,975.01	NULL	1S0340	Reconciled Customer Checks	52168	1S0340	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	10/9/2003	\$ (41,975.01)	CW	CHECK
148291	10/9/2003	41,978.99	NULL	1S0360	Reconciled Customer Checks	52180	1S0360	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	10/9/2003	\$ (41,978.99)	CW	CHECK
148272	10/9/2003	41,993.76	NULL	1S0317	Reconciled Customer Checks	84658	1S0317	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/9/2003	\$ (41,993.76)	CW	CHECK
148297	10/9/2003	43,218.99	NULL	1T0050	Reconciled Customer Checks	6019	1T0050	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/9/2003	\$ (43,218.99)	CW	CHECK
148125	10/9/2003	43,777.29	NULL	1C1232	Reconciled Customer Checks	233774	1C1232	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUER ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	10/9/2003	\$ (43,777.29)	CW	CHECK
148192	10/9/2003	43,783.12	NULL	1H0097	Reconciled Customer Checks	111850	1H0097	ARAKAWA AND MADELINE GINS ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	10/9/2003	\$ (43,783.12)	CW	CHECK
148368	10/9/2003	44,934.36	NULL	1ZA210	Reconciled Customer Checks	282266	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/9/2003	\$ (44,934.36)	CW	CHECK
148429	10/9/2003	44,941.21	NULL	1ZA475	Reconciled Customer Checks	247787	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	10/9/2003	\$ (44,941.21)	CW	CHECK
148207	10/9/2003	44,997.69	NULL	1K0118	Reconciled Customer Checks	261587	1K0118	DAVID SHAPIRO NOMINEE 4	10/9/2003	\$ (44,997.69)	CW	CHECK
148310	10/9/2003	45,007.70	NULL	1ZA016	Reconciled Customer Checks	270675	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	10/9/2003	\$ (45,007.70)	CW	CHECK
148584	10/9/2003	45,603.92	NULL	1ZR266	Reconciled Customer Checks	236699	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	10/9/2003	\$ (45,603.92)	CW	CHECK
148351	10/9/2003	47,453.96	NULL	1ZA136	Reconciled Customer Checks	282251	1ZA136	ERNA KAUFFMAN	10/9/2003	\$ (47,453.96)	CW	CHECK
148292	10/9/2003	50,397.61	NULL	1S0362	Reconciled Customer Checks	84792	1S0362	SONDOV CAPITAL INC	10/9/2003	\$ (50,397.61)	CW	CHECK
148114	10/9/2003	51,613.18	NULL	1B0177	Reconciled Customer Checks	277595	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/9/2003	\$ (51,613.18)	CW	CHECK
148257	10/9/2003	52,195.72	NULL	1S0200	Reconciled Customer Checks	247620	1S0200	E MILTON SACHS	10/9/2003	\$ (52,195.72)	CW	CHECK
148279	10/9/2003	52,198.17	NULL	1S0339	Reconciled Customer Checks	84768	1S0339	DORIS SHOR	10/9/2003	\$ (52,198.17)	CW	CHECK
148441	10/9/2003	52,208.09	NULL	1ZA530	Reconciled Customer Checks	236574	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	10/9/2003	\$ (52,208.09)	CW	CHECK
148274	10/9/2003	52,680.50	NULL	1S0324	Reconciled Customer Checks	11924	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	10/9/2003	\$ (52,680.50)	CW	CHECK
148265	10/9/2003	52,762.05	NULL	1S0298	Reconciled Customer Checks	52121	1S0298	DAVID SHAPIRO NOMINEE #2	10/9/2003	\$ (52,762.05)	CW	CHECK
148553	10/9/2003	52,820.72	NULL	1ZB253	Reconciled Customer Checks	244197	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	10/9/2003	\$ (52,820.72)	CW	CHECK
148562	10/9/2003	53,393.67	NULL	1ZB348	Reconciled Customer Checks	276605	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	10/9/2003	\$ (53,393.67)	CW	CHECK
148392	10/9/2003	53,935.98	NULL	1ZA324	Reconciled Customer Checks	93131	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/9/2003	\$ (53,935.98)	CW	CHECK
148103	10/9/2003	56,347.77	NULL	1A0085	Reconciled Customer Checks	252903	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	10/9/2003	\$ (56,347.77)	CW	CHECK
148303	10/9/2003	58,215.80	NULL	1W0084	Reconciled Customer Checks	270653	1W0084	JANIS WEISS	10/9/2003	\$ (58,215.80)	CW	CHECK
148231	10/9/2003	61,801.58	NULL	1M0150	Reconciled Customer Checks	196633	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	10/9/2003	\$ (61,801.58)	CW	CHECK
148123	10/9/2003	63,024.20	NULL	1C1061	Reconciled Customer Checks	109871	1C1061	HALLIE D COHEN	10/9/2003	\$ (63,024.20)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148590	10/9/2003	65,000.00	NULL	1KW228	Reconciled Customer Checks	277950	1KW228	THE LEFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	10/9/2003	\$ (65,000.00)	CW	CHECK
148162	10/9/2003	66,905.45	NULL	1F0128	Reconciled Customer Checks	260210	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	10/9/2003	\$ (66,905.45)	CW	CHECK
148121	10/9/2003	68,449.15	NULL	1CM143	Reconciled Customer Checks	252975	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	10/9/2003	\$ (68,449.15)	CW	CHECK
148505	10/9/2003	68,988.77	NULL	1ZA915	Reconciled Customer Checks	93461	1ZA915	MARKS & ASSOCIATES	10/9/2003	\$ (68,988.77)	CW	CHECK
148293	10/9/2003	70,793.02	NULL	1S0433	Reconciled Customer Checks	312790	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	10/9/2003	\$ (70,793.02)	CW	CHECK
148417	10/9/2003	70,793.02	NULL	1ZA444	Reconciled Customer Checks	247102	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	10/9/2003	\$ (70,793.02)	CW	CHECK
148583	10/9/2003	72,586.15	NULL	1ZR248	Reconciled Customer Checks	107875	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	10/9/2003	\$ (72,586.15)	CW	CHECK
148176	10/9/2003	72,591.60	NULL	1G0250	Reconciled Customer Checks	170388	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	10/9/2003	\$ (72,591.60)	CW	CHECK
148427	10/9/2003	73,513.42	NULL	1ZA473	Reconciled Customer Checks	152429	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	10/9/2003	\$ (73,513.42)	CW	CHECK
148175	10/9/2003	74,434.51	NULL	1G0247	Reconciled Customer Checks	234127	1G0247	BRIAN H GERBER	10/9/2003	\$ (74,434.51)	CW	CHECK
148561	10/9/2003	74,805.91	NULL	1ZB346	Reconciled Customer Checks	152762	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	10/9/2003	\$ (74,805.91)	CW	CHECK
148294	10/9/2003	76,223.07	NULL	1S0463	Reconciled Customer Checks	249397	1S0463	DONALD SCHAPIRO	10/9/2003	\$ (76,223.07)	CW	CHECK
148329	10/9/2003	78,019.37	NULL	1ZA068	Reconciled Customer Checks	249481	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	10/9/2003	\$ (78,019.37)	CW	CHECK
148167	10/9/2003	79,801.70	NULL	1G0228	Reconciled Customer Checks	170340	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	10/9/2003	\$ (79,801.70)	CW	CHECK
148202	10/9/2003	79,805.05	NULL	1K0087	Reconciled Customer Checks	260270	1K0087	HOWARD KAYE	10/9/2003	\$ (79,805.05)	CW	CHECK
148213	10/9/2003	80,962.58	NULL	1L0111	Reconciled Customer Checks	312741	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/9/2003	\$ (80,962.58)	CW	CHECK
148113	10/9/2003	80,966.28	NULL	1B0160	Reconciled Customer Checks	242510	1B0160	EDWARD BLUMENFELD	10/9/2003	\$ (80,966.28)	CW	CHECK
148397	10/9/2003	83,397.58	NULL	1ZA334	Reconciled Customer Checks	253408	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/9/2003	\$ (83,397.58)	CW	CHECK
148412	10/9/2003	85,101.99	NULL	1ZA426	Reconciled Customer Checks	235833	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	10/9/2003	\$ (85,101.99)	CW	CHECK
148560	10/9/2003	85,841.02	NULL	1ZB341	Reconciled Customer Checks	83608	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/9/2003	\$ (85,841.02)	CW	CHECK
148398	10/9/2003	94,182.57	NULL	1ZA337	Reconciled Customer Checks	143378	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	10/9/2003	\$ (94,182.57)	CW	CHECK
148182	10/9/2003	99,569.68	NULL	1G0287	Reconciled Customer Checks	234144	1G0287	ALLEN GORDON	10/9/2003	\$ (99,569.68)	CW	CHECK
148595	10/9/2003	100,000.00	NULL	1ZA336	Reconciled Customer Checks	143367	1ZA336	SUSAN GREER	10/9/2003	\$ (100,000.00)	CW	CHECK
148119	10/9/2003	101,317.75	NULL	1B0197	Reconciled Customer Checks	293863	1B0197	HARRIET BERGMAN	10/9/2003	\$ (101,317.75)	CW	CHECK
148323	10/9/2003	101,406.55	NULL	1ZA053	Reconciled Customer Checks	59879	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	10/9/2003	\$ (101,406.55)	CW	CHECK
148535	10/9/2003	104,993.16	NULL	1ZB068	Reconciled Customer Checks	152636	1ZB068	ROSALIND C WHITEHEAD TRUSTEE ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND KENNETH W PERLMAN FELICE J	10/9/2003	\$ (104,993.16)	CW	CHECK
148236	10/9/2003	105,002.04	NULL	1P0074	Reconciled Customer Checks	247096	1P0074	PERLMAN AND SANFORD S PERLMAN TIC	10/9/2003	\$ (105,002.04)	CW	CHECK
148115	10/9/2003	105,415.11	NULL	1B0185	Reconciled Customer Checks	21382	1B0185	BLUM, GROSSMAN AND SLOOFMAN	10/9/2003	\$ (105,415.11)	CW	CHECK
148223	10/9/2003	108,677.16	NULL	1L0178	Reconciled Customer Checks	292343	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/9/2003	\$ (108,677.16)	CW	CHECK
148136	10/9/2003	110,373.68	NULL	1D0043	Reconciled Customer Checks	139170	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	10/9/2003	\$ (110,373.68)	CW	CHECK
148191	10/9/2003	112,819.24	NULL	1H0094	Reconciled Customer Checks	311450	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	10/9/2003	\$ (112,819.24)	CW	CHECK
148277	10/9/2003	115,093.13	NULL	1S0337	Reconciled Customer Checks	196777	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/9/2003	\$ (115,093.13)	CW	CHECK
148558	10/9/2003	117,548.45	NULL	1ZB312	Reconciled Customer Checks	93676	1ZB312	LAWRENCE H TEICH	10/9/2003	\$ (117,548.45)	CW	CHECK
148143	10/9/2003	119,317.94	NULL	1EM186	Reconciled Customer Checks	247190	1EM186	DOUGLAS SHAPIRO	10/9/2003	\$ (119,317.94)	CW	CHECK
148158	10/9/2003	121,136.14	NULL	1F0091	Reconciled Customer Checks	104538	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	10/9/2003	\$ (121,136.14)	CW	CHECK
148379	10/9/2003	124,754.82	NULL	1ZA267	Reconciled Customer Checks	93641	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	10/9/2003	\$ (124,754.82)	CW	CHECK
148122	10/9/2003	135,574.04	NULL	1CM161	Reconciled Customer Checks	138907	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	10/9/2003	\$ (135,574.04)	CW	CHECK
148300	10/9/2003	137,151.48	NULL	1W0070	Reconciled Customer Checks	242280	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	10/9/2003	\$ (137,151.48)	CW	CHECK
148474	10/9/2003	137,277.21	NULL	1ZA733	Reconciled Customer Checks	124981	1ZA733	WILLIAM M PRESSMAN INC	10/9/2003	\$ (137,277.21)	CW	CHECK
148172	10/9/2003	141,527.79	NULL	1G0238	Reconciled Customer Checks	75687	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	10/9/2003	\$ (141,527.79)	CW	CHECK
148252	10/9/2003	164,786.48	NULL	1R0162	Reconciled Customer Checks	11890	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/9/2003	\$ (164,786.48)	CW	CHECK
148374	10/9/2003	169,137.70	NULL	1ZA249	Reconciled Customer Checks	143349	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/9/2003	\$ (169,137.70)	CW	CHECK
148154	10/9/2003	182,942.11	NULL	1F0065	Reconciled Customer Checks	260196	1F0065	RALPH FINE	10/9/2003	\$ (182,942.11)	CW	CHECK
148146	10/9/2003	186,497.18	NULL	1EM307	Reconciled Customer Checks	261359	1EM307	PAULINE FELDMAN	10/9/2003	\$ (186,497.18)	CW	CHECK
148597	10/9/2003	232,927.69	NULL	1ZB415	Reconciled Customer Checks	83647	1ZB415	NANCY T BEHRMAN	10/9/2003	\$ (232,927.69)	CW	CHECK
148141	10/9/2003	241,098.61	NULL	1EM067	Reconciled Customer Checks	261324	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	10/9/2003	\$ (241,098.61)	CW	CHECK
148224	10/9/2003	245,237.26	NULL	1L0179	Reconciled Customer Checks	283639	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/9/2003	\$ (245,237.26)	CW	CHECK
148212	10/9/2003	349,677.87	NULL	1L0021	Reconciled Customer Checks	134840	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	10/9/2003	\$ (349,677.87)	CW	CHECK
148232	10/9/2003	385,548.65	NULL	1O0017	Reconciled Customer Checks	232989	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	10/9/2003	\$ (385,548.65)	CW	CHECK
148166	10/9/2003	396,325.95	NULL	1G0222	Reconciled Customer Checks	247242	1G0222	PAT H GERBER TRUSTEE PATI H GERBER TST DTD 35768	10/9/2003	\$ (396,325.95)	CW	CHECK
148559	10/9/2003	431,183.49	NULL	1ZB324	Reconciled Customer Checks	244220	1ZB324	JAMES GREIFF	10/9/2003	\$ (431,183.49)	CW	CHECK
148110	10/9/2003	445,048.69	NULL	1B0111	Reconciled Customer Checks	277539	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/9/2003	\$ (445,048.69)	CW	CHECK
148153	10/9/2003	532,459.88	NULL	1FN084	Reconciled Customer Checks	170279	1FN084	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	10/9/2003	\$ (532,459.88)	CW	CHECK
148593	10/9/2003	2,317,782.30	NULL	1Q0001	Reconciled Customer Checks	46100	1Q0001	EUGENIA G VOGEL	10/10/2003	\$ (2,317,782.30)	CW	CHECK
148603	10/10/2003	1,009.21	NULL	1CM312	Reconciled Customer Checks	247051	1CM312	HOWARD VOGEL	10/10/2003	\$ (1,009.21)	CW	CHECK
148605	10/10/2003	1,630.28	NULL	1CM754	Reconciled Customer Checks	254564	1CM754	HOWARD VOGEL RETIREMENT PLAN C/O HOWARD VOGEL	10/10/2003	\$ (1,630.28)	CW	CHECK
148602	10/10/2003	2,570.40	NULL	1CM262	Reconciled Customer Checks	21412	1CM262	NTC & CO. FBO MORRIS BROWNER (97191)	10/10/2003	\$ (2,570.40)	CW	CHECK
148611	10/10/2003	4,132.60	NULL	1ZW037	Reconciled Customer Checks	8184	1ZW037	BROOKLYN BASEBALL COMPANY	10/10/2003	\$ (4,132.60)	CW	CHECK
148608	10/10/2003	4,354.33	NULL	1KW323	Reconciled Customer Checks	260266	1KW323	NTC & CO. FBO MURIEL ROSS (87165)	10/10/2003	\$ (4,354.33)	CW	CHECK
148610	10/10/2003	6,851.42	NULL	1ZR128	Reconciled Customer Checks	235421	1ZR128	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/10/2003	\$ (6,851.42)	CW	CHECK
148612	10/10/2003	10,000.00	NULL	1S0370	Reconciled Customer Checks	11960	1S0370		10/10/2003	\$ (10,000.00)	CW	CHECK
148609	10/10/2003	31,791.18	NULL	1S0265	Reconciled Customer Checks	270161	1S0265	S J K INVESTORS INC	10/10/2003	\$ (31,791.18)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148607	10/10/2003	33,000.00	NULL	1G0272	Reconciled Customer Checks	111789	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	10/10/2003	\$ (33,000.00)	CW	CHECK
148601	10/10/2003	60,000.00	NULL	1CM174	Reconciled Customer Checks	247042	1CM174	JONATHAN H SIMON	10/10/2003	\$ (60,000.00)	CW	CHECK
148604	10/10/2003	75,000.00	NULL	1CM545	Reconciled Customer Checks	287774	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	10/10/2003	\$ (75,000.00)	CW	CHECK
148600	10/10/2003	100,000.00	NULL	1CM006	Reconciled Customer Checks	277600	1CM006	DONALD A BENJAMIN	10/10/2003	\$ (100,000.00)	CW	CHECK
148599	10/10/2003	275,000.00	NULL	1B0226	Reconciled Customer Checks	132129	1B0226	BOXWOOD REALTY GROUP	10/10/2003	\$ (275,000.00)	CW	CHECK
148606	10/10/2003	275,000.00	NULL	1D0062	Reconciled Customer Checks	277753	1D0062	DOGWOOD REALTY GROUP	10/10/2003	\$ (275,000.00)	CW	CHECK
148617	10/14/2003	26.26	NULL	1Y0012	Reconciled Customer Checks	6032	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	10/14/2003	\$ (26.26)	CW	CHECK
148628	10/14/2003	155.28	NULL	1KW365	Reconciled Customer Checks	83411	1KW365	L THOMAS OSTERMAN TRACING	10/14/2003	\$ (155.28)	CW	CHECK
148619	10/14/2003	1,520.97	NULL	1CM415	Reconciled Customer Checks	139030	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	10/14/2003	\$ (1,520.97)	CW	CHECK
148626	10/14/2003	1,552.79	NULL	1I0011	Reconciled Customer Checks	111871	1I0011	LILA INGRAM TTEE ROBERT INGRAM TTEE U/A DTD	10/14/2003	\$ (1,552.79)	CW	CHECK
148627	10/14/2003	1,863.35	NULL	1I0013	Reconciled Customer Checks	111877	1I0013	LILA INGRAM DECEDENT'S TRUST C/O ROBERT A INGRAM	10/14/2003	\$ (1,863.35)	CW	CHECK
148631	10/14/2003	2,000.00	NULL	1ZA478	Reconciled Customer Checks	124827	1ZA478	JOHN J KONE	10/14/2003	\$ (2,000.00)	CW	CHECK
148635	10/14/2003	3,000.00	NULL	1ZR178	Reconciled Customer Checks	245362	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	10/14/2003	\$ (3,000.00)	CW	CHECK
148629	10/14/2003	6,987.58	NULL	1S0231	Reconciled Customer Checks	278441	1S0231	NTC & CO. FBO ARTHUR M SISKIND (46309)	10/14/2003	\$ (6,987.58)	CW	CHECK
148621	10/14/2003	7,000.00	NULL	1CM689	Reconciled Customer Checks	46013	1CM689	MICHAEL ZOHAR FLAX	10/14/2003	\$ (7,000.00)	CW	CHECK
148632	10/14/2003	9,000.00	NULL	1ZA943	Reconciled Customer Checks	235904	1ZA943	MARLBOROUGH ASSOCIATES	10/14/2003	\$ (9,000.00)	CW	CHECK
148633	10/14/2003	9,792.88	NULL	1ZR069	Reconciled Customer Checks	93811	1ZR069	NTC & CO. FBO JANE L OGUSS (30922)	10/14/2003	\$ (9,792.88)	CW	CHECK
148637	10/14/2003	10,000.00	NULL	1ZR295	Reconciled Customer Checks	193759	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	10/14/2003	\$ (10,000.00)	CW	CHECK
148636	10/14/2003	13,000.00	NULL	1ZR242	Reconciled Customer Checks	16837	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	10/14/2003	\$ (13,000.00)	CW	CHECK
148622	10/14/2003	14,000.00	NULL	1D0012	Reconciled Customer Checks	75483	1D0012	ALVIN J DELAIRE	10/14/2003	\$ (14,000.00)	CW	CHECK
148623	10/14/2003	14,000.00	NULL	1D0044	Reconciled Customer Checks	104348	1D0044	CAROLE DELAIRE	10/14/2003	\$ (14,000.00)	CW	CHECK
148625	10/14/2003	15,000.00	NULL	1G0312	Reconciled Customer Checks	111835	1G0312	DEBORAH GOORE	10/14/2003	\$ (15,000.00)	CW	CHECK
148630	10/14/2003	15,000.00	NULL	1ZA027	Reconciled Customer Checks	247671	1ZA027	SAUL A GERONEMUS TTEE URT DTD 692 FBO SAUL A GERONEMUS	10/14/2003	\$ (15,000.00)	CW	CHECK
148615	10/14/2003	18,000.00	NULL	1FN028	Reconciled Customer Checks	104474	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	10/14/2003	\$ (18,000.00)	CW	CHECK
148624	10/14/2003	20,000.00	NULL	1E0135	Reconciled Customer Checks	310080	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	10/14/2003	\$ (20,000.00)	CW	CHECK
148616	10/14/2003	25,000.00	NULL	1V0009	Reconciled Customer Checks	29534	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	10/14/2003	\$ (25,000.00)	CW	CHECK
148634	10/14/2003	26,900.00	NULL	1ZR119	Reconciled Customer Checks	16806	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	10/14/2003	\$ (26,900.00)	CW	CHECK
148620	10/14/2003	29,020.00	NULL	1CM432	Reconciled Customer Checks	213737	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	10/14/2003	\$ (29,020.00)	CW	CHECK
148642	10/15/2003	800.00	NULL	1RU007	Reconciled Customer Checks	25229	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	10/15/2003	\$ (800.00)	CW	CHECK
148645	10/15/2003	5,000.00	NULL	1ZA799	Reconciled Customer Checks	12162	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	10/15/2003	\$ (5,000.00)	CW	CHECK
148644	10/15/2003	6,000.00	NULL	1S0185	Reconciled Customer Checks	11913	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	10/15/2003	\$ (6,000.00)	CW	CHECK
148639	10/15/2003	10,000.00	NULL	1C1253	Reconciled Customer Checks	170055	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	10/15/2003	\$ (10,000.00)	CW	CHECK
148643	10/15/2003	12,500.00	NULL	1R0190	Reconciled Customer Checks	232992	1R0190	NTC & CO. FBO ALAN ROTH (19583)	10/15/2003	\$ (12,500.00)	CW	CHECK
148640	10/15/2003	20,000.00	NULL	1EM284	Reconciled Customer Checks	261376	1EM284	ANDREW M GOODMAN	10/15/2003	\$ (20,000.00)	CW	CHECK
148641	10/15/2003	25,000.00	NULL	1EM386	Reconciled Customer Checks	310076	1EM386	BEVERLY CAROLE KUNIN	10/15/2003	\$ (25,000.00)	CW	CHECK
148667	10/16/2003	3,000.00	NULL	1ZA127	Reconciled Customer Checks	59974	1ZA127	REBECCA L VICTOR	10/16/2003	\$ (3,000.00)	CW	CHECK
148668	10/16/2003	3,000.00	NULL	1ZA746	Reconciled Customer Checks	259520	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	10/16/2003	\$ (3,000.00)	CW	CHECK
148671	10/16/2003	4,500.00	NULL	1ZR040	Reconciled Customer Checks	276659	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	10/16/2003	\$ (4,500.00)	CW	CHECK
148673	10/16/2003	4,621.12	NULL	1ZR082	Reconciled Customer Checks	238775	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	10/16/2003	\$ (4,621.12)	CW	CHECK
148659	10/16/2003	6,400.00	NULL	1KW002	Reconciled Customer Checks	260243	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	10/16/2003	\$ (6,400.00)	CW	CHECK
148674	10/16/2003	6,500.00	NULL	1ZR235	Reconciled Customer Checks	139453	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	10/16/2003	\$ (6,500.00)	CW	CHECK
148666	10/16/2003	7,000.00	NULL	1S0336	Reconciled Customer Checks	52157	1S0336	SHELDON SEISSLER	10/16/2003	\$ (7,000.00)	CW	CHECK
148656	10/16/2003	10,000.00	NULL	1F0097	Reconciled Customer Checks	310121	1F0097	BETH FRENCHMAN-GELLMAN	10/16/2003	\$ (10,000.00)	CW	CHECK
148657	10/16/2003	10,000.00	NULL	1F0114	Reconciled Customer Checks	261460	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	10/16/2003	\$ (10,000.00)	CW	CHECK
148669	10/16/2003	10,000.00	NULL	1ZB334	Reconciled Customer Checks	8177	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	10/16/2003	\$ (10,000.00)	CW	CHECK
148672	10/16/2003	10,000.00	NULL	1ZR057	Reconciled Customer Checks	244294	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	10/16/2003	\$ (10,000.00)	CW	CHECK
148678	10/16/2003	10,000.00	NULL	1ZW034	Reconciled Customer Checks	16855	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	10/16/2003	\$ (10,000.00)	CW	CHECK
148660	10/16/2003	12,000.00	NULL	1KW010	Reconciled Customer Checks	21150	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	10/16/2003	\$ (12,000.00)	CW	CHECK
148676	10/16/2003	17,000.00	NULL	1ZR257	Reconciled Customer Checks	111565	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	10/16/2003	\$ (17,000.00)	CW	CHECK
148664	10/16/2003	22,000.00	NULL	1L0104	Reconciled Customer Checks	232907	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	10/16/2003	\$ (22,000.00)	CW	CHECK
148651	10/16/2003	25,000.00	NULL	1CM576	Reconciled Customer Checks	287761	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	10/16/2003	\$ (25,000.00)	CW	CHECK
148652	10/16/2003	25,000.00	NULL	1CM695	Reconciled Customer Checks	17232	1CM695	THE SAMUEL PATENT LTD PTNRSHP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	10/16/2003	\$ (25,000.00)	CW	CHECK
148658	10/16/2003	25,000.00	NULL	1H0135	Reconciled Customer Checks	232804	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	10/16/2003	\$ (25,000.00)	CW	CHECK
148665	10/16/2003	30,000.00	NULL	1L0196	Reconciled Customer Checks	91607	1L0196	LEDERMAN FAMILY FOUNDATION	10/16/2003	\$ (30,000.00)	CW	CHECK
148650	10/16/2003	35,000.00	NULL	1CM510	Reconciled Customer Checks	17197	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/16/2003	\$ (35,000.00)	CW	CHECK
148654	10/16/2003	35,000.00	NULL	1EM397	Reconciled Customer Checks	277815	1EM397	DONNA BASSIN	10/16/2003	\$ (35,000.00)	CW	CHECK
148655	10/16/2003	40,000.00	NULL	1F0054	Reconciled Customer Checks	311414	1F0054	S DONALD FRIEDMAN	10/16/2003	\$ (40,000.00)	CW	CHECK
148648	10/16/2003	50,000.00	NULL	1CM073	Reconciled Customer Checks	242534	1CM073	ROGER A GINS	10/16/2003	\$ (50,000.00)	CW	CHECK
148675	10/16/2003	50,000.00	NULL	1ZR236	Reconciled Customer Checks	16832	1ZR236	NTC & CO. FBO NANCY PORTNOY (40044)	10/16/2003	\$ (50,000.00)	CW	CHECK
148677	10/16/2003	50,000.00	NULL	1ZR284	Reconciled Customer Checks	245421	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	10/16/2003	\$ (50,000.00)	CW	CHECK
148649	10/16/2003	70,567.00	NULL	1CM451	Reconciled Customer Checks	287742	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	10/16/2003	\$ (70,567.00)	CW	CHECK
148653	10/16/2003	100,000.00	NULL	1EM346	Reconciled Customer Checks	170211	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	10/16/2003	\$ (100,000.00)	CW	CHECK
148661	10/16/2003	120,000.00	NULL	1KW077	Reconciled Customer Checks	261526	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	10/16/2003	\$ (120,000.00)	CW	CHECK
148663	10/16/2003	130,000.00	NULL	1K0150	Reconciled Customer Checks	29283	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	10/16/2003	\$ (130,000.00)	CW	CHECK
148670	10/16/2003	150,000.00	NULL	1ZB358	Reconciled Customer Checks	276612	1ZB358	CAROL LEDERMAN	10/16/2003	\$ (150,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148647	10/16/2003	300,000.00	NULL	1B0168	Reconciled Customer Checks	45766	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	10/16/2003	\$ (300,000.00)	CW	CHECK
148662	10/16/2003	300,000.00	NULL	1KW213	Reconciled Customer Checks	261560	1KW213	DR PETER STAMOS	10/16/2003	\$ (300,000.00)	CW	CHECK
148694	10/17/2003	5,000.00	NULL	1ZA515	Reconciled Customer Checks	235842	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	10/17/2003	\$ (5,000.00)	CW	CHECK
148695	10/17/2003	5,000.00	NULL	1ZA979	Reconciled Customer Checks	139317	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	10/17/2003	\$ (5,000.00)	CW	CHECK
148692	10/17/2003	15,000.00	NULL	1ZA113	Reconciled Customer Checks	312802	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	10/17/2003	\$ (15,000.00)	CW	CHECK
148690	10/17/2003	20,000.00	NULL	1SH013	Reconciled Customer Checks	29414	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	10/17/2003	\$ (20,000.00)	CW	CHECK
148693	10/17/2003	20,000.00	NULL	1ZA470	Reconciled Customer Checks	249627	1ZA470	ANN DENVER	10/17/2003	\$ (20,000.00)	CW	CHECK
148687	10/17/2003	25,000.00	NULL	1M0126	Reconciled Customer Checks	232960	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	10/17/2003	\$ (25,000.00)	CW	CHECK
148689	10/17/2003	30,000.00	NULL	1SH012	Reconciled Customer Checks	11906	1SH012	LILFAM LLC	10/17/2003	\$ (30,000.00)	CW	CHECK
148685	10/17/2003	35,000.00	NULL	1G0220	Reconciled Customer Checks	311429	1G0220	CARLA GINSBURG M D	10/17/2003	\$ (35,000.00)	CW	CHECK
148696	10/17/2003	40,000.00	NULL	1ZB031	Reconciled Customer Checks	235277	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	10/17/2003	\$ (40,000.00)	CW	CHECK
148682	10/17/2003	50,000.00	NULL	1CM550	Reconciled Customer Checks	293906	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/17/2003	\$ (50,000.00)	CW	CHECK
148683	10/17/2003	50,000.00	NULL	1CM686	Reconciled Customer Checks	213787	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	10/17/2003	\$ (50,000.00)	CW	CHECK
148686	10/17/2003	100,000.00	NULL	1J0046	Reconciled Customer Checks	111893	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRLICH, MANAGING PTNRS BINGHAM LEGG ADVISERS	10/17/2003	\$ (100,000.00)	CW	CHECK
148691	10/17/2003	100,000.00	NULL	1S0136	Reconciled Customer Checks	52080	1S0136	ANNE SQUADRON	10/17/2003	\$ (100,000.00)	CW	CHECK
148697	10/17/2003	100,000.00	NULL	1ZB227	Reconciled Customer Checks	8174	1ZB227	SILNA INVESTMENTS LTD LI	10/17/2003	\$ (100,000.00)	CW	CHECK
148698	10/17/2003	150,000.00	NULL	1ZB271	Reconciled Customer Checks	93640	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	10/17/2003	\$ (150,000.00)	CW	CHECK
148688	10/17/2003	270,000.00	NULL	1R0151	Reconciled Customer Checks	11885	1R0151	NTC & CO. FBO MAURICE ROSENFELD FTC ACCT #029547390001	10/17/2003	\$ (270,000.00)	CW	CHECK
148681	10/17/2003	300,000.00	NULL	1CM506	Reconciled Customer Checks	109827	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	10/17/2003	\$ (300,000.00)	CW	CHECK
148684	10/17/2003	500,000.00	NULL	1EM193	Reconciled Customer Checks	247176	1EM193	MALCOLM L SHERMAN	10/17/2003	\$ (500,000.00)	CW	CHECK
148716	10/20/2003	4,809.44	NULL	1ZR211	Reconciled Customer Checks	93917	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	10/20/2003	\$ (4,809.44)	CW	CHECK
148713	10/20/2003	5,000.00	NULL	1ZA631	Reconciled Customer Checks	312829	1ZA631	ROBERTA M PERLIS	10/20/2003	\$ (5,000.00)	CW	CHECK
148707	10/20/2003	8,000.00	NULL	1KW330	Reconciled Customer Checks	83378	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	10/20/2003	\$ (8,000.00)	CW	CHECK
148706	10/20/2003	14,000.00	NULL	1KW305	Reconciled Customer Checks	170440	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	10/20/2003	\$ (14,000.00)	CW	CHECK
148703	10/20/2003	25,000.00	NULL	1CM681	Reconciled Customer Checks	46008	1CM681	DANELS LP	10/20/2003	\$ (25,000.00)	CW	CHECK
148712	10/20/2003	25,000.00	NULL	1ZA471	Reconciled Customer Checks	247781	1ZA471	THE ASPEN COMPANY	10/20/2003	\$ (25,000.00)	CW	CHECK
148714	10/20/2003	26,106.78	NULL	1ZB478	Reconciled Customer Checks	244257	1ZB478	FOX FAMILY PARTNERSHIP LLC	10/20/2003	\$ (26,106.78)	CW	CHECK
148717	10/20/2003	30,000.00	NULL	1ZR270	Reconciled Customer Checks	245394	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	10/20/2003	\$ (30,000.00)	CW	CHECK
148701	10/20/2003	35,000.00	NULL	1CM465	Reconciled Customer Checks	21425	1CM465	JAMES P ROBBINS	10/20/2003	\$ (35,000.00)	CW	CHECK
148710	10/20/2003	43,000.00	NULL	1S0248	Reconciled Customer Checks	261774	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	10/20/2003	\$ (43,000.00)	CW	CHECK
148702	10/20/2003	50,000.00	NULL	1CM569	Reconciled Customer Checks	139050	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	10/20/2003	\$ (50,000.00)	CW	CHECK
148711	10/20/2003	50,000.00	NULL	1W0102	Reconciled Customer Checks	264585	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	10/20/2003	\$ (50,000.00)	CW	CHECK
148705	10/20/2003	70,000.00	NULL	1EM431	Reconciled Customer Checks	75580	1EM431	CROESUS XIV PARTNERS	10/20/2003	\$ (70,000.00)	CW	CHECK
148704	10/20/2003	75,000.00	NULL	1EM417	Reconciled Customer Checks	70896	1EM417	MRS MARILYN SPEAKMAN	10/20/2003	\$ (75,000.00)	CW	CHECK
148708	10/20/2003	75,000.00	NULL	1K0001	Reconciled Customer Checks	134782	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	10/20/2003	\$ (75,000.00)	CW	CHECK
148700	10/20/2003	100,000.00	NULL	1CM022	Reconciled Customer Checks	293874	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND FRANCIS N LEVY C/O KONIGSBERG	10/20/2003	\$ (100,000.00)	CW	CHECK
148709	10/20/2003	220,000.00	NULL	1L0024	Reconciled Customer Checks	5977	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	10/20/2003	\$ (220,000.00)	PW	CHECK
148715	10/20/2003	334,775.65	NULL	1ZR189	Reconciled Customer Checks	139440	1ZR189	NTC & CO. FBO SAMUEL L MESSING (09137)	10/20/2003	\$ (334,775.65)	CW	CHECK
148734	10/21/2003	10.00	NULL	1ZR269	Reconciled Customer Checks	244333	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	10/21/2003	\$ (10.00)	CW	CHECK
148731	10/21/2003	1,500.00	NULL	1ZB123	Reconciled Customer Checks	8173	1ZB123	NORTHEAST INVESTMENT CLUE	10/21/2003	\$ (1,500.00)	CW	CHECK
148732	10/21/2003	2,200.00	NULL	1ZB241	Reconciled Customer Checks	234199	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	10/21/2003	\$ (2,200.00)	CW	CHECK
148730	10/21/2003	3,000.00	NULL	1ZA478	Reconciled Customer Checks	12101	1ZA478	JOHN J KONE	10/21/2003	\$ (3,000.00)	CW	CHECK
148723	10/21/2003	5,000.00	NULL	1E0104	Reconciled Customer Checks	260141	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	10/21/2003	\$ (5,000.00)	CW	CHECK
148719	10/21/2003	6,000.00	NULL	1CM511	Reconciled Customer Checks	242555	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	10/21/2003	\$ (6,000.00)	CW	CHECK
148729	10/21/2003	15,000.00	NULL	1ZA232	Reconciled Customer Checks	143338	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	10/21/2003	\$ (15,000.00)	CW	CHECK
148733	10/21/2003	15,000.00	NULL	1ZB381	Reconciled Customer Checks	152735	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	10/21/2003	\$ (15,000.00)	CW	CHECK
148722	10/21/2003	20,000.00	NULL	1C1313	Reconciled Customer Checks	233851	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	10/21/2003	\$ (20,000.00)	CW	CHECK
148725	10/21/2003	25,000.00	NULL	1K0066	Reconciled Customer Checks	196566	1K0066	DAVID L KUGEL PARTNERSHIP	10/21/2003	\$ (25,000.00)	CW	CHECK
148728	10/21/2003	25,000.00	NULL	1ZA067	Reconciled Customer Checks	312798	1ZA067	FRANCINE RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	10/21/2003	\$ (25,000.00)	CW	CHECK
148721	10/21/2003	42,000.00	NULL	1C1264	Reconciled Customer Checks	170091	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	10/21/2003	\$ (42,000.00)	CW	CHECK
148724	10/21/2003	56,809.00	NULL	1G0322	Reconciled Customer Checks	111825	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/21/2003	\$ (56,809.00)	CW	CHECK
148727	10/21/2003	60,000.00	NULL	1R0159	Reconciled Customer Checks	247611	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	10/21/2003	\$ (60,000.00)	CW	CHECK
148720	10/21/2003	80,000.00	NULL	1CM789	Reconciled Customer Checks	46046	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	10/21/2003	\$ (80,000.00)	CW	CHECK
148726	10/21/2003	250,000.00	NULL	1RU051	Reconciled Customer Checks	46310	1RU051	DOROTHY EROLINO	10/21/2003	\$ (250,000.00)	CW	CHECK
148739	10/22/2003	10,000.00	NULL	1CM308	Reconciled Customer Checks	17146	1CM308	MARTIN B EPSTEIN	10/22/2003	\$ (10,000.00)	CW	CHECK
148751	10/22/2003	11,000.00	NULL	1ZW026	Reconciled Customer Checks	16849	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	10/22/2003	\$ (11,000.00)	CW	CHECK
148749	10/22/2003	15,000.00	NULL	1ZA134	Reconciled Customer Checks	253352	1ZA134	DORRIS CARR BONFIGLI	10/22/2003	\$ (15,000.00)	CW	CHECK
148742	10/22/2003	25,000.00	NULL	1C1206	Reconciled Customer Checks	220578	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	10/22/2003	\$ (25,000.00)	CW	CHECK
148745	10/22/2003	25,000.00	NULL	1H0095	Reconciled Customer Checks	260226	1H0095	JANE M DELAIRE	10/22/2003	\$ (25,000.00)	CW	CHECK
148747	10/22/2003	25,000.00	NULL	1W0039	Reconciled Customer Checks	312796	1W0039	BONNIE T WEBSTER	10/22/2003	\$ (25,000.00)	CW	CHECK
148748	10/22/2003	25,000.00	NULL	1ZA129	Reconciled Customer Checks	93600	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	10/22/2003	\$ (25,000.00)	CW	CHECK
148746	10/22/2003	35,000.00	NULL	1L0096	Reconciled Customer Checks	196615	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	10/22/2003	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148744	10/22/2003	38,000.00	NULL	1EM151	Reconciled Customer Checks	247160	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	10/22/2003	\$ (38,000.00)	CW	CHECK
148741	10/22/2003	40,007.50	NULL	1CM603	Reconciled Customer Checks	17207	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	10/22/2003	\$ (40,007.50)	CW	CHECK
148750	10/22/2003	45,000.00	NULL	1ZR131	Reconciled Customer Checks	111559	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	10/22/2003	\$ (45,000.00)	CW	CHECK
148737	10/22/2003	53,001.58	NULL	1A0062	Reconciled Customer Checks	132084	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	10/22/2003	\$ (53,001.58)	CW	CHECK
148736	10/22/2003	81,348.32	NULL	1A0056	Reconciled Customer Checks	184994	1A0056	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC	10/22/2003	\$ (81,348.32)	CW	CHECK
148743	10/22/2003	100,000.00	NULL	1EM145	Reconciled Customer Checks	260094	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	10/22/2003	\$ (100,000.00)	CW	CHECK
148738	10/22/2003	100,078.00	NULL	1A0128	Reconciled Customer Checks	109737	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	10/22/2003	\$ (100,078.00)	CW	CHECK
148740	10/22/2003	200,000.00	NULL	1CM520	Reconciled Customer Checks	213752	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	10/22/2003	\$ (200,000.00)	CW	CHECK
148756	10/23/2003	5,000.00	NULL	1EM321	Reconciled Customer Checks	234002	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	10/23/2003	\$ (5,000.00)	CW	CHECK
148757	10/23/2003	8,000.00	NULL	1EM334	Reconciled Customer Checks	260138	1EM334	METRO MOTOR IMPORTS INC	10/23/2003	\$ (8,000.00)	CW	CHECK
148765	10/23/2003	8,254.51	NULL	1ZR127	Reconciled Customer Checks	245343	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	10/23/2003	\$ (8,254.51)	CW	CHECK
148761	10/23/2003	10,000.00	NULL	1S0221	Reconciled Customer Checks	312780	1S0221	DENISE SAUL	10/23/2003	\$ (10,000.00)	CW	CHECK
148758	10/23/2003	20,000.00	NULL	1E0135	Reconciled Customer Checks	287857	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	10/23/2003	\$ (20,000.00)	CW	CHECK
148764	10/23/2003	20,000.00	NULL	1ZB013	Reconciled Customer Checks	235908	1ZB013	FAIRVIEW ASSOCIATES	10/23/2003	\$ (20,000.00)	CW	CHECK
148754	10/23/2003	30,000.00	NULL	1CM608	Reconciled Customer Checks	287786	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	10/23/2003	\$ (30,000.00)	CW	CHECK
148762	10/23/2003	30,000.00	NULL	1S0269	Reconciled Customer Checks	142752	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	10/23/2003	\$ (30,000.00)	CW	CHECK
148759	10/23/2003	50,000.00	NULL	1J0030	Reconciled Customer Checks	261517	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	10/23/2003	\$ (50,000.00)	CW	CHECK
148760	10/23/2003	50,000.00	NULL	1KW340	Reconciled Customer Checks	134766	1KW340	ROBERT G TISCHLER	10/23/2003	\$ (50,000.00)	CW	CHECK
148763	10/23/2003	50,000.00	NULL	1ZA539	Reconciled Customer Checks	276528	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	10/23/2003	\$ (50,000.00)	CW	CHECK
148755	10/23/2003	65,000.00	NULL	1EM163	Reconciled Customer Checks	104384	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	10/23/2003	\$ (65,000.00)	CW	CHECK
148753	10/23/2003	230,000.00	NULL	1CM560	Reconciled Customer Checks	254529	1CM560	JOYCE E DEMETRAKIS	10/23/2003	\$ (230,000.00)	CW	CHECK
148779	10/24/2003	5,000.00	NULL	1KW128	Reconciled Customer Checks	21166	1KW128	MS YETTA GOLDMAN	10/24/2003	\$ (5,000.00)	CW	CHECK
148769	10/24/2003	7,500.00	NULL	1CM285	Reconciled Customer Checks	194866	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	10/24/2003	\$ (7,500.00)	CW	CHECK
148767	10/24/2003	8,000.00	NULL	1B0136	Reconciled Customer Checks	132121	1B0136	JUDITH G BOWEN	10/24/2003	\$ (8,000.00)	CW	CHECK
148787	10/24/2003	8,500.00	NULL	1ZA100	Reconciled Customer Checks	59885	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	10/24/2003	\$ (8,500.00)	CW	CHECK
148789	10/24/2003	12,000.00	NULL	1ZB399	Reconciled Customer Checks	235355	1ZB399	LISA BELLER	10/24/2003	\$ (12,000.00)	CW	CHECK
148774	10/24/2003	15,000.00	NULL	1EM083	Reconciled Customer Checks	247137	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	10/24/2003	\$ (15,000.00)	CW	CHECK
148778	10/24/2003	20,000.00	NULL	1G0255	Reconciled Customer Checks	234137	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	10/24/2003	\$ (20,000.00)	CW	CHECK
148790	10/24/2003	23,441.08	NULL	1ZB441	Reconciled Customer Checks	83663	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	10/24/2003	\$ (23,441.08)	CW	CHECK
148768	10/24/2003	25,000.00	NULL	1B0163	Reconciled Customer Checks	194801	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	10/24/2003	\$ (25,000.00)	CW	CHECK
148775	10/24/2003	30,000.00	NULL	1EM228	Reconciled Customer Checks	277778	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/24/2003	\$ (30,000.00)	CW	CHECK
148785	10/24/2003	31,222.21	NULL	1ZA019	Reconciled Customer Checks	253291	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	10/24/2003	\$ (31,222.21)	CW	CHECK
148786	10/24/2003	35,000.00	NULL	1ZA044	Reconciled Customer Checks	253316	1ZA044	JAY S WYNER I	10/24/2003	\$ (35,000.00)	CW	CHECK
148773	10/24/2003	50,000.00	NULL	1C1213	Reconciled Customer Checks	17235	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	10/24/2003	\$ (50,000.00)	CW	CHECK
148771	10/24/2003	50,000.00	NULL	1CM576	Reconciled Customer Checks	109835	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	10/24/2003	\$ (50,000.00)	CW	CHECK
148781	10/24/2003	50,000.00	NULL	1SH001	Reconciled Customer Checks	134912	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	10/24/2003	\$ (50,000.00)	CW	CHECK
148788	10/24/2003	50,000.00	NULL	1ZB248	Reconciled Customer Checks	93604	1ZB248	LAUREN COHEN SACKS	10/24/2003	\$ (50,000.00)	CW	CHECK
148783	10/24/2003	73,642.55	NULL	1S0459	Reconciled Customer Checks	249365	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	10/24/2003	\$ (73,642.55)	CW	CHECK
148770	10/24/2003	100,000.00	NULL	1CM550	Reconciled Customer Checks	287783	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/24/2003	\$ (100,000.00)	CW	CHECK
148772	10/24/2003	100,000.00	NULL	1CM686	Reconciled Customer Checks	259994	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	10/24/2003	\$ (100,000.00)	CW	CHECK
148782	10/24/2003	130,000.00	NULL	1S0222	Reconciled Customer Checks	29422	1S0222	SHUM FAMILY PARTNERSHIP III LP	10/24/2003	\$ (130,000.00)	CW	CHECK
148791	10/24/2003	199,761.79	NULL	1ZR223	Reconciled Customer Checks	193750	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	10/24/2003	\$ (199,761.79)	CW	CHECK
148777	10/24/2003	200,000.00	NULL	1EM298	Reconciled Customer Checks	261344	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	10/24/2003	\$ (200,000.00)	CW	CHECK
148776	10/24/2003	250,000.00	NULL	1EM297	Reconciled Customer Checks	233994	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	10/24/2003	\$ (250,000.00)	CW	CHECK
148780	10/24/2003	250,000.00	NULL	1L0063	Reconciled Customer Checks	46235	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	10/24/2003	\$ (250,000.00)	CW	CHECK
148792	10/24/2003	315,000.00	NULL	1S0255	Reconciled Customer Checks	134935	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W	10/24/2003	\$ (315,000.00)	CW	CHECK
148805	10/27/2003	2,500.00	NULL	1Z0002	Reconciled Customer Checks	139470	1Z0002	MARTIN STEINBERG	10/27/2003	\$ (2,500.00)	CW	CHECK
148799	10/27/2003	3,000.00	NULL	1G0336	Reconciled Customer Checks	71119	1G0336	BARRY FREDERICK ZEGER THE GOLDBERG NOMINEE PARTNERSHIP	10/27/2003	\$ (3,000.00)	CW	CHECK
148798	10/27/2003	5,000.00	NULL	1G0314	Reconciled Customer Checks	232791	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	10/27/2003	\$ (5,000.00)	CW	CHECK
148803	10/27/2003	5,000.00	NULL	1ZA979	Reconciled Customer Checks	235288	1ZA979	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	10/27/2003	\$ (5,000.00)	CW	CHECK
148801	10/27/2003	15,000.00	NULL	1S0261	Reconciled Customer Checks	196722	1S0261	NTC & CO. FBO SUSAN HELFMAN (45043)	10/27/2003	\$ (15,000.00)	CW	CHECK
148797	10/27/2003	32,000.00	NULL	1EM350	Reconciled Customer Checks	104423	1EM350	EDITH HOROWITZ FAMILY PARTNERSHIP LP	10/27/2003	\$ (32,000.00)	CW	CHECK
148802	10/27/2003	48,000.00	NULL	1ZA386	Reconciled Customer Checks	17286	1ZA386	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	10/27/2003	\$ (48,000.00)	CW	CHECK
148794	10/27/2003	50,000.00	NULL	1CM610	Reconciled Customer Checks	45940	1CM610	NTC & CO. FBO BARBARA E GREENBERG 003523	10/27/2003	\$ (50,000.00)	CW	CHECK
148804	10/27/2003	50,000.00	NULL	1ZR268	Reconciled Customer Checks	245373	1ZR268	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	10/27/2003	\$ (50,000.00)	CW	CHECK
148796	10/27/2003	75,000.00	NULL	1EM164	Reconciled Customer Checks	260115	1EM164	J HELLER CHARITABLE UNITRUST LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W	10/27/2003	\$ (75,000.00)	CW	CHECK
148800	10/27/2003	75,000.00	NULL	1H0132	Reconciled Customer Checks	21124	1H0132	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W	10/27/2003	\$ (75,000.00)	CW	CHECK
148807	10/27/2003	246,441.21	NULL	1S0255	Reconciled Customer Checks	29431	1S0255	MARTIN STEINBERG	10/27/2003	\$ (246,441.21)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148795	10/27/2003	395,074.29	NULL	1CM657	Reconciled Customer Checks	45988	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	10/27/2003	\$ (395,074.29)	CW	CHECK
148818	10/28/2003	10,000.00	NULL	1M0170	Reconciled Customer Checks	46260	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	10/28/2003	\$ (10,000.00)	CW	CHECK
148820	10/28/2003	10,000.00	NULL	1S0263	Reconciled Customer Checks	11919	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/28/2003	\$ (10,000.00)	CW	CHECK
148811	10/28/2003	16,000.00	NULL	1CM470	Cancelled Customer Checks	213713	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	10/28/2003	\$ (16,000.00)	CW	CHECK
148816	10/28/2003	16,250.00	NULL	1H0105	Reconciled Customer Checks	277920	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	10/28/2003	\$ (16,250.00)	CW	CHECK
148817	10/28/2003	16,250.00	NULL	1H0145	Reconciled Customer Checks	71197	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	10/28/2003	\$ (16,250.00)	CW	CHECK
148814	10/28/2003	25,000.00	NULL	1F0129	Reconciled Customer Checks	71013	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	10/28/2003	\$ (25,000.00)	CW	CHECK
148824	10/28/2003	30,035.00	NULL	1ZR232	Reconciled Customer Checks	139444	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	10/28/2003	\$ (30,035.00)	CW	CHECK
148822	10/28/2003	35,000.00	NULL	1ZB264	Reconciled Customer Checks	139337	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	10/28/2003	\$ (35,000.00)	CW	CHECK
148823	10/28/2003	74,757.00	NULL	1ZR043	Reconciled Customer Checks	16801	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	10/28/2003	\$ (74,757.00)	CW	CHECK
148821	10/28/2003	75,000.00	NULL	1S0461	Reconciled Customer Checks	11978	1S0461	ELAINE J STRAUSS REV TRUST	10/28/2003	\$ (75,000.00)	CW	CHECK
148809	10/28/2003	150,000.00	NULL	1CM214	Reconciled Customer Checks	287676	1CM214	LEMTAG ASSOCIATES	10/28/2003	\$ (150,000.00)	CW	CHECK
148813	10/28/2003	150,000.00	NULL	1D0059	Reconciled Customer Checks	247128	1D0059	ROY D DAVIS	10/28/2003	\$ (150,000.00)	CW	CHECK
148819	10/28/2003	175,000.00	NULL	1RU053	Reconciled Customer Checks	6005	1RU053	CHANTAL BOUW	10/28/2003	\$ (175,000.00)	CW	CHECK
148815	10/28/2003	180,000.00	NULL	1G0022	Reconciled Customer Checks	170326	1G0022	THE GETTINGER FOUNDATION	10/28/2003	\$ (180,000.00)	CW	CHECK
148810	10/28/2003	200,000.00	NULL	1CM440	Reconciled Customer Checks	17195	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	10/28/2003	\$ (200,000.00)	CW	CHECK
148812	10/28/2003	300,000.00	NULL	1CM681	Reconciled Customer Checks	21502	1CM681	DANELS LP	10/28/2003	\$ (300,000.00)	CW	CHECK
148838	10/29/2003	400.00	NULL	1ZR026	Reconciled Customer Checks	276649	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	10/29/2003	\$ (400.00)	CW	CHECK
148840	10/29/2003	3,000.00	NULL	1ZR158	Reconciled Customer Checks	93828	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	10/29/2003	\$ (3,000.00)	CW	CHECK
148832	10/29/2003	4,000.00	NULL	1M0058	Reconciled Customer Checks	283645	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	10/29/2003	\$ (4,000.00)	CW	CHECK
148827	10/29/2003	5,000.00	NULL	1EM004	Reconciled Customer Checks	260075	1EM004	ALLIED PARKING INC	10/29/2003	\$ (5,000.00)	CW	CHECK
148839	10/29/2003	9,000.00	NULL	1ZR079	Reconciled Customer Checks	16789	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	10/29/2003	\$ (9,000.00)	CW	CHECK
148835	10/29/2003	10,000.00	NULL	1ZA594	Reconciled Customer Checks	236608	1ZA594	MOLLY SHULMAN	10/29/2003	\$ (10,000.00)	CW	CHECK
148841	10/29/2003	11,219.00	NULL	1ZR185	Reconciled Customer Checks	16810	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	10/29/2003	\$ (11,219.00)	CW	CHECK
148830	10/29/2003	14,000.00	NULL	1EM379	Reconciled Customer Checks	70887	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	10/29/2003	\$ (14,000.00)	CW	CHECK
148828	10/29/2003	20,000.00	NULL	1EM070	Reconciled Customer Checks	75506	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	10/29/2003	\$ (20,000.00)	CW	CHECK
148836	10/29/2003	26,279.70	NULL	1ZB123	Reconciled Customer Checks	235917	1ZB123	NORTHEAST INVESTMENT CLUE	10/29/2003	\$ (26,279.70)	CW	CHECK
148831	10/29/2003	30,000.00	NULL	1EM389	Reconciled Customer Checks	170225	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	10/29/2003	\$ (30,000.00)	CW	CHECK
148837	10/29/2003	50,000.00	NULL	1ZB273	Reconciled Customer Checks	276576	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	10/29/2003	\$ (50,000.00)	CW	CHECK
148829	10/29/2003	75,000.00	NULL	1EM143	Reconciled Customer Checks	277771	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	10/29/2003	\$ (75,000.00)	CW	CHECK
148833	10/29/2003	100,000.00	NULL	1S0192	Reconciled Customer Checks	52111	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	10/29/2003	\$ (100,000.00)	CW	CHECK
148826	10/29/2003	150,000.00	NULL	1CM571	Reconciled Customer Checks	287748	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	10/29/2003	\$ (150,000.00)	CW	CHECK
148834	10/29/2003	150,000.00	NULL	1S0478	Reconciled Customer Checks	247655	1S0478	ANNE STRICKLAND SQUADRON	10/29/2003	\$ (150,000.00)	CW	CHECK
148847	10/30/2003	10,000.00	NULL	1J0056	Reconciled Customer Checks	83323	1J0056	ESTATE OF MARTIN J JOEL JR C/O BERNARD L MADOFF	10/30/2003	\$ (10,000.00)	CW	CHECK
148851	10/30/2003	10,000.00	NULL	1ZA448	Reconciled Customer Checks	260019	1ZA448	LEE MELLIS	10/30/2003	\$ (10,000.00)	CW	CHECK
148854	10/30/2003	11,000.00	NULL	1ZR302	Reconciled Customer Checks	139463	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	10/30/2003	\$ (11,000.00)	CW	CHECK
148844	10/30/2003	20,000.00	NULL	1EM345	Reconciled Customer Checks	261392	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	10/30/2003	\$ (20,000.00)	CW	CHECK
148843	10/30/2003	24,000.00	NULL	1EM150	Reconciled Customer Checks	247157	1EM150	POLAND FOUNDATION	10/30/2003	\$ (24,000.00)	CW	CHECK
148845	10/30/2003	25,000.00	NULL	1G0005	Reconciled Customer Checks	311426	1G0005	MARGARET GAVLIK & GREG GAVLIK	10/30/2003	\$ (25,000.00)	CW	CHECK
148853	10/30/2003	40,000.00	NULL	1ZA564	Reconciled Customer Checks	66495	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	10/30/2003	\$ (40,000.00)	CW	CHECK
148849	10/30/2003	50,000.00	NULL	1M0117	Reconciled Customer Checks	312758	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	10/30/2003	\$ (50,000.00)	CW	CHECK
148850	10/30/2003	50,000.00	NULL	1ZA371	Reconciled Customer Checks	247764	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	10/30/2003	\$ (50,000.00)	CW	CHECK
148852	10/30/2003	51,000.00	NULL	1ZA478	Reconciled Customer Checks	66486	1ZA478	JOHN J KONE	10/30/2003	\$ (51,000.00)	CW	CHECK
148848	10/30/2003	72,160.00	NULL	1K0161	Reconciled Customer Checks	232888	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001	10/30/2003	\$ (72,160.00)	CW	CHECK
148846	10/30/2003	240,000.00	NULL	1G0254	Reconciled Customer Checks	71099	1G0254	NAOMI GORDON AND ROGER GORDON TIC	10/30/2003	\$ (240,000.00)	CW	CHECK
148859	10/31/2003	10,000.00	NULL	1CM429	Reconciled Customer Checks	287730	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	10/31/2003	\$ (10,000.00)	CW	CHECK
148873	10/31/2003	15,000.00	NULL	1ZB390	Reconciled Customer Checks	152764	1ZB390	MARGERY SETTLER I/T/F GABRIELLE SHULMAN	10/31/2003	\$ (15,000.00)	CW	CHECK
148862	10/31/2003	40,000.00	NULL	1CM649	Reconciled Customer Checks	17222	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	10/31/2003	\$ (40,000.00)	CW	CHECK
148870	10/31/2003	45,000.00	NULL	1S0470	Reconciled Customer Checks	312794	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	10/31/2003	\$ (45,000.00)	CW	CHECK
148863	10/31/2003	50,000.00	NULL	1G0303	Reconciled Customer Checks	21108	1G0303	PHYLLIS A GEORGE	10/31/2003	\$ (50,000.00)	CW	CHECK
148874	10/31/2003	60,000.00	NULL	1ZB397	Reconciled Customer Checks	93764	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	10/31/2003	\$ (60,000.00)	CW	CHECK
148867	10/31/2003	75,000.00	NULL	1L0109	Reconciled Customer Checks	29297	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	10/31/2003	\$ (75,000.00)	CW	CHECK
148869	10/31/2003	80,000.00	NULL	1S0283	Reconciled Customer Checks	6011	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	10/31/2003	\$ (80,000.00)	CW	CHECK
148861	10/31/2003	100,000.00	NULL	1CM601	Reconciled Customer Checks	259991	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN	10/31/2003	\$ (100,000.00)	CW	CHECK
148872	10/31/2003	100,000.00	NULL	1ZB272	Reconciled Customer Checks	276573	1ZB272	MANAGING PTNR SHARON KNEE	10/31/2003	\$ (100,000.00)	CW	CHECK
148865	10/31/2003	110,000.00	NULL	1KW165	Reconciled Customer Checks	21180	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	10/31/2003	\$ (110,000.00)	CW	CHECK
148860	10/31/2003	125,000.00	NULL	1CM431	Reconciled Customer Checks	21436	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	10/31/2003	\$ (125,000.00)	CW	CHECK
148858	10/31/2003	150,000.00	NULL	1CM225	Reconciled Customer Checks	252987	1CM225	AGAS COMPANY L P	10/31/2003	\$ (150,000.00)	CW	CHECK
148864	10/31/2003	150,000.00	NULL	1KW164	Reconciled Customer Checks	134717	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	10/31/2003	\$ (150,000.00)	CW	CHECK
148868	10/31/2003	211,811.00	NULL	1R0160	Reconciled Customer Checks	261748	1R0160	NTC & CO. FBO MARION B ROTH (86859)	10/31/2003	\$ (211,811.00)	CW	CHECK
148871	10/31/2003	2,500,000.00	NULL	1ZA101	Reconciled Customer Checks	12018	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	10/31/2003	\$ (2,500,000.00)	CW	CHECK
148866	10/31/2003	6,500,000.00	NULL	1L0026	Reconciled Customer Checks	29304	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/31/2003	\$ (6,500,000.00)	CW	CHECK
148903	11/3/2003	1,000.00	NULL	1KW087	Reconciled Customer Checks	251877	1KW087	HEATHER OSTERMAN	11/3/2003	\$ (1,000.00)	CW	CHECK
148935	11/3/2003	1,000.00	NULL	1RU037	Reconciled Customer Checks	265575	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	11/3/2003	\$ (1,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148906	11/3/2003	1,750.00	NULL	1KW095	Reconciled Customer Checks	265510	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	11/3/2003	\$ (1,750.00)	CW	CHECK
148893	11/3/2003	2,000.00	NULL	1B0147	Reconciled Customer Checks	193773	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	11/3/2003	\$ (2,000.00)	CW	CHECK
148878	11/3/2003	2,000.00	NULL	1D0020	Reconciled Customer Checks	77140	1D0020	DOLINSKY INVESTMENT FUND	11/3/2003	\$ (2,000.00)	CW	CHECK
148881	11/3/2003	2,500.00	NULL	1K0123	Reconciled Customer Checks	146685	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	11/3/2003	\$ (2,500.00)	CW	CHECK
148918	11/3/2003	2,500.00	NULL	1KW343	Reconciled Customer Checks	239052	1KW343	BRIAN HAHN MARION HAHN JT TEN	11/3/2003	\$ (2,500.00)	CW	CHECK
148942	11/3/2003	3,000.00	NULL	1R0128	Reconciled Customer Checks	92414	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	11/3/2003	\$ (3,000.00)	CW	CHECK
148947	11/3/2003	3,000.00	NULL	1S0315	Reconciled Customer Checks	265643	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	11/3/2003	\$ (3,000.00)	CW	CHECK
148925	11/3/2003	5,000.00	NULL	1K0036	Reconciled Customer Checks	138390	1K0036	ALYSE JOEL KLUFER	11/3/2003	\$ (5,000.00)	CW	CHECK
148926	11/3/2003	5,000.00	NULL	1K0037	Reconciled Customer Checks	308782	1K0037	ROBERT E KLUFER	11/3/2003	\$ (5,000.00)	CW	CHECK
148920	11/3/2003	5,000.00	NULL	1KW367	Reconciled Customer Checks	285883	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	11/3/2003	\$ (5,000.00)	CW	CHECK
148940	11/3/2003	5,000.00	NULL	1R0041	Reconciled Customer Checks	84192	1R0041	AMY ROTH	11/3/2003	\$ (5,000.00)	CW	CHECK
148895	11/3/2003	6,000.00	NULL	1EM167	Reconciled Customer Checks	77178	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	11/3/2003	\$ (6,000.00)	CW	CHECK
148923	11/3/2003	6,000.00	NULL	1K0003	Reconciled Customer Checks	251899	1K0003	JEAN KAHN	11/3/2003	\$ (6,000.00)	CW	CHECK
148924	11/3/2003	6,000.00	NULL	1K0004	Reconciled Customer Checks	123062	1K0004	RUTH KAHN	11/3/2003	\$ (6,000.00)	CW	CHECK
148913	11/3/2003	6,000.00	NULL	1KW199	Reconciled Customer Checks	201117	1KW199	STELLA FRIEDMAN	11/3/2003	\$ (6,000.00)	CW	CHECK
148932	11/3/2003	6,000.00	NULL	1M0058	Reconciled Customer Checks	123127	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	11/3/2003	\$ (6,000.00)	CW	CHECK
148922	11/3/2003	6,300.00	NULL	1K0001	Reconciled Customer Checks	109153	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	11/3/2003	\$ (6,300.00)	CW	CHECK
148892	11/3/2003	7,000.00	NULL	1B0083	Reconciled Customer Checks	236735	1B0083	AMY JOEL BURGER	11/3/2003	\$ (7,000.00)	CW	CHECK
148933	11/3/2003	7,000.00	NULL	1P0025	Reconciled Customer Checks	30250	1P0025	ELAINE PIKULIK	11/3/2003	\$ (7,000.00)	CW	CHECK
148887	11/3/2003	7,500.00	NULL	1S0245	Reconciled Customer Checks	92491	1S0245	BARRY SHAW	11/3/2003	\$ (7,500.00)	CW	CHECK
148885	11/3/2003	9,000.00	NULL	1P0038	Reconciled Customer Checks	252011	1P0038	PHYLLIS A POLAND	11/3/2003	\$ (9,000.00)	CW	CHECK
148894	11/3/2003	10,000.00	NULL	1D0071	Reconciled Customer Checks	83856	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	11/3/2003	\$ (10,000.00)	CW	CHECK
148898	11/3/2003	10,000.00	NULL	1F0114	Reconciled Customer Checks	138307	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	11/3/2003	\$ (10,000.00)	CW	CHECK 2003 DISTRIBUTION
148908	11/3/2003	10,000.00	NULL	1KW143	Reconciled Customer Checks	201098	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	11/3/2003	\$ (10,000.00)	CW	CHECK
148915	11/3/2003	10,000.00	NULL	1KW253	Reconciled Customer Checks	285872	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	11/3/2003	\$ (10,000.00)	CW	CHECK
148941	11/3/2003	10,000.00	NULL	1R0050	Reconciled Customer Checks	252025	1R0050	JONATHAN ROTH	11/3/2003	\$ (10,000.00)	CW	CHECK
148946	11/3/2003	10,000.00	NULL	1S0019	Reconciled Customer Checks	243697	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	11/3/2003	\$ (10,000.00)	CW	CHECK
148943	11/3/2003	10,000.00	NULL	1SH024	Reconciled Customer Checks	92458	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	11/3/2003	\$ (10,000.00)	CW	CHECK
148944	11/3/2003	10,000.00	NULL	1SH028	Reconciled Customer Checks	308834	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	11/3/2003	\$ (10,000.00)	CW	CHECK
148945	11/3/2003	10,000.00	NULL	1SH030	Reconciled Customer Checks	109314	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	11/3/2003	\$ (10,000.00)	CW	CHECK
148879	11/3/2003	10,739.94	NULL	1EM076	Reconciled Customer Checks	285793	1EM076	GURRENTZ FAMILY PARTNERSHIP	11/3/2003	\$ (10,739.94)	CW	CHECK
148877	11/3/2003	12,976.88	NULL	1C1279	Reconciled Customer Checks	244068	1C1279	NTC & CO. FBO PAUL CHOLODENKO 093585	11/3/2003	\$ (12,976.88)	CW	CHECK
148901	11/3/2003	15,000.00	NULL	1KW049	Reconciled Customer Checks	285854	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	11/3/2003	\$ (15,000.00)	CW	CHECK
148884	11/3/2003	15,000.00	NULL	1L0079	Reconciled Customer Checks	8229	1L0079	AMY J LURIA	11/3/2003	\$ (15,000.00)	CW	CHECK
148886	11/3/2003	15,000.00	NULL	1S0019	Reconciled Customer Checks	138232	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	11/3/2003	\$ (15,000.00)	CW	CHECK
148907	11/3/2003	20,000.00	NULL	1KW123	Reconciled Customer Checks	109143	1KW123	JOAN WACHTLER	11/3/2003	\$ (20,000.00)	CW	CHECK
148912	11/3/2003	20,000.00	NULL	1KW158	Reconciled Customer Checks	123002	1KW158	SOL WACHTLER	11/3/2003	\$ (20,000.00)	CW	CHECK
148890	11/3/2003	20,000.00	NULL	1ZA515	Reconciled Customer Checks	208627	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	11/3/2003	\$ (20,000.00)	CW	CHECK
148939	11/3/2003	25,000.00	NULL	1R0016	Reconciled Customer Checks	30273	1R0016	JUDITH RECHLER	11/3/2003	\$ (25,000.00)	CW	CHECK
148888	11/3/2003	25,000.00	NULL	1U0010	Reconciled Customer Checks	265668	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	11/3/2003	\$ (25,000.00)	CW	CHECK
148889	11/3/2003	30,000.00	NULL	1W0070	Reconciled Customer Checks	123338	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	11/3/2003	\$ (30,000.00)	CW	CHECK
148896	11/3/2003	40,000.00	NULL	1EM193	Reconciled Customer Checks	244078	1EM193	MALCOLM L SHERMAN	11/3/2003	\$ (40,000.00)	CW	CHECK
148897	11/3/2003	40,000.00	NULL	1F0054	Reconciled Customer Checks	201052	1F0054	S DONALD FRIEDMAN	11/3/2003	\$ (40,000.00)	CW	CHECK
148919	11/3/2003	40,000.00	NULL	1KW358	Reconciled Customer Checks	109148	1KW358	STERLING 20 LLC	11/3/2003	\$ (40,000.00)	CW	CHECK
148934	11/3/2003	40,000.00	NULL	1P0099	Reconciled Customer Checks	30255	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	11/3/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION
148929	11/3/2003	46,820.00	NULL	1L0135	Reconciled Customer Checks	208453	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	11/3/2003	\$ (46,820.00)	CW	CHECK
148880	11/3/2003	50,000.00	NULL	1K0066	Reconciled Customer Checks	285892	1K0066	DAVID I KUGEL PARTNERSHIP	11/3/2003	\$ (50,000.00)	CW	CHECK
148883	11/3/2003	50,000.00	NULL	1L0062	Reconciled Customer Checks	8227	1L0062	ROBERT I LAPPIN CHARITABLE FDN	11/3/2003	\$ (50,000.00)	CW	CHECK
148900	11/3/2003	60,000.00	NULL	1KW014	Reconciled Customer Checks	148522	1KW014	IRIS J KATZ C/O STERLING EQUITIES	11/3/2003	\$ (60,000.00)	CW	CHECK
148914	11/3/2003	60,000.00	NULL	1KW242	Reconciled Customer Checks	201103	1KW242	SAUL B KATZ FAMILY TRUST	11/3/2003	\$ (60,000.00)	CW	CHECK
148916	11/3/2003	66,167.00	NULL	1KW260	Reconciled Customer Checks	8219	1KW260	FRED WILPON FAMILY TRUST	11/3/2003	\$ (66,167.00)	CW	CHECK
148899	11/3/2003	75,000.00	NULL	1G0072	Reconciled Customer Checks	238968	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	11/3/2003	\$ (75,000.00)	CW	CHECK
148928	11/3/2003	100,000.00	NULL	1L0053	Reconciled Customer Checks	201211	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	11/3/2003	\$ (100,000.00)	CW	CHECK
148891	11/3/2003	100,000.00	NULL	1ZR265	Reconciled Customer Checks	300380	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	11/3/2003	\$ (100,000.00)	CW	CHECK
148921	11/3/2003	115,000.00	NULL	1KW388	Reconciled Customer Checks	77389	1KW388	ARTHUR FRIEDMAN ET AL TIC	11/3/2003	\$ (115,000.00)	CW	CHECK
148917	11/3/2003	150,000.00	NULL	1KW314	Reconciled Customer Checks	123020	1KW314	STERLING THIRTY VENTURE LLC F	11/3/2003	\$ (150,000.00)	CW	CHECK
148931	11/3/2003	150,720.00	NULL	1M0016	Reconciled Customer Checks	146719	1M0016	ALBERT L MALTZ PC	11/3/2003	\$ (150,720.00)	PW	CHECK
148902	11/3/2003	154,000.00	NULL	1KW067	Reconciled Customer Checks	8217	1KW067	FRED WILPON	11/3/2003	\$ (154,000.00)	CW	CHECK
148909	11/3/2003	180,000.00	NULL	1KW156	Reconciled Customer Checks	239014	1KW156	STERLING 15C LLC	11/3/2003	\$ (180,000.00)	CW	CHECK
148930	11/3/2003	228,065.00	NULL	1M0015	Reconciled Customer Checks	156362	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	11/3/2003	\$ (228,065.00)	PW	CHECK
148876	11/3/2003	375,000.00	NULL	1B0121	Reconciled Customer Checks	8186	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	11/3/2003	\$ (375,000.00)	CW	CHECK
148927	11/3/2003	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	123102	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	11/3/2003	\$ (1,200,000.00)	CW	CHECK
148882	11/3/2003	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	251922	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/3/2003	\$ (5,000,000.00)	CW	CHECK
148961	11/4/2003	3,500.00	NULL	1SH168	Reconciled Customer Checks	243693	1SH168	DANIEL I WAINTRUP	11/4/2003	\$ (3,500.00)	CW	CHECK
148967	11/4/2003	4,000.00	NULL	1Z0020	Reconciled Customer Checks	243816	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	11/4/2003	\$ (4,000.00)	CW	CHECK
148959	11/4/2003	5,000.00	NULL	1M0043	Reconciled Customer Checks	30219	1M0043	MISCORK CORP #1	11/4/2003	\$ (5,000.00)	CW	CHECK
148966	11/4/2003	5,000.00	NULL	1ZG022	Reconciled Customer Checks	273313	1ZG022	BARBARA SCHLOSSBERG	11/4/2003	\$ (5,000.00)	CW	CHECK
148956	11/4/2003	6,500.00	NULL	1H0103	Reconciled Customer Checks	77305	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	11/4/2003	\$ (6,500.00)	CW	CHECK
148955	11/4/2003	8,000.00	NULL	1F0167	Reconciled Customer Checks	243270	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	11/4/2003	\$ (8,000.00)	CW	CHECK
148950	11/4/2003	10,000.00	NULL	1CM133	Reconciled Customer Checks	236742	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	11/4/2003	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
148962	11/4/2003	10,000.00	NULL	IS0289	Reconciled Customer Checks	138319	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	11/4/2003	\$ (10,000.00)	CW	CHECK
148958	11/4/2003	11,758.40	NULL	IKW182	Reconciled Customer Checks	148537	IKW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/4/2003	\$ (11,758.40)	CW	CHECK
148954	11/4/2003	12,000.00	NULL	1EM181	Reconciled Customer Checks	243182	1EM181	DEBORAH JOYCE SAVIN	11/4/2003	\$ (12,000.00)	CW	CHECK
148960	11/4/2003	12,000.00	NULL	IP0106	Reconciled Customer Checks	146764	IP0106	MARITAL TST ESTAB UNDER TED POLAND REV TST DTD 2/19/99	11/4/2003	\$ (12,000.00)	CW	CHECK
148963	11/4/2003	15,000.00	NULL	IS0324	Reconciled Customer Checks	92495	IS0324	PHYLLIS POLAND TSTEE ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	11/4/2003	\$ (15,000.00)	CW	CHECK
148953	11/4/2003	18,000.00	NULL	1C1253	Reconciled Customer Checks	238855	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	11/4/2003	\$ (18,000.00)	CW	CHECK
148957	11/4/2003	20,000.00	NULL	1I0010	Reconciled Customer Checks	109110	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	11/4/2003	\$ (20,000.00)	CW	CHECK
148964	11/4/2003	25,000.00	NULL	1ZA901	Reconciled Customer Checks	273217	1ZA901	THE GABA PARTNERSHIP PO BOX 25	11/4/2003	\$ (25,000.00)	CW	CHECK
148965	11/4/2003	60,000.00	NULL	1ZB382	Reconciled Customer Checks	152232	1ZB382	DOAN INVESTMENT GROUP LLC	11/4/2003	\$ (60,000.00)	CW	CHECK
148952	11/4/2003	75,000.00	NULL	1C1012	Reconciled Customer Checks	83830	1C1012	JOYCE CERTILMAN	11/4/2003	\$ (75,000.00)	CW	CHECK
148951	11/4/2003	125,000.00	NULL	1CM206	Reconciled Customer Checks	83751	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	11/4/2003	\$ (125,000.00)	CW	CHECK
148949	11/4/2003	275,000.00	NULL	1B0081	Reconciled Customer Checks	122603	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/4/2003	\$ (275,000.00)	CW	CHECK
148981	11/5/2003	2,000.00	NULL	1ZB123	Reconciled Customer Checks	155917	1ZB123	NORTHEAST INVESTMENT CLUE	11/5/2003	\$ (2,000.00)	CW	CHECK
148983	11/5/2003	2,500.00	NULL	1ZB413	Reconciled Customer Checks	155966	1ZB413	JUDY B KAYE	11/5/2003	\$ (2,500.00)	CW	CHECK
148975	11/5/2003	3,000.00	NULL	1KW316	Reconciled Customer Checks	265521	1KW316	MARLENE M KNOFF	11/5/2003	\$ (3,000.00)	CW	CHECK
148977	11/5/2003	5,000.00	NULL	1N0013	Reconciled Customer Checks	208479	1N0013	JULIET NIERENBERG	11/5/2003	\$ (5,000.00)	CW	CHECK
148974	11/5/2003	6,000.00	NULL	1H0078	Reconciled Customer Checks	251872	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	11/5/2003	\$ (6,000.00)	CW	CHECK
148985	11/5/2003	11,000.00	NULL	1ZR302	Reconciled Customer Checks	298486	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	11/5/2003	\$ (11,000.00)	CW	CHECK
148976	11/5/2003	20,000.00	NULL	1K0132	Reconciled Customer Checks	308794	1K0132	SHEILA KOLODNY	11/5/2003	\$ (20,000.00)	CW	CHECK
148982	11/5/2003	20,000.00	NULL	1ZB299	Reconciled Customer Checks	30361	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	11/5/2003	\$ (20,000.00)	CW	CHECK
148979	11/5/2003	25,000.00	NULL	1ZA283	Reconciled Customer Checks	285981	1ZA283	CAROL NELSON	11/5/2003	\$ (25,000.00)	CW	CHECK
148973	11/5/2003	30,000.00	NULL	1G0322	Reconciled Customer Checks	8213	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/5/2003	\$ (30,000.00)	CW	CHECK
148970	11/5/2003	35,000.00	NULL	1CM409	Reconciled Customer Checks	111661	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	11/5/2003	\$ (35,000.00)	CW	CHECK
148984	11/5/2003	47,900.00	NULL	1ZR090	Reconciled Customer Checks	156546	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	11/5/2003	\$ (47,900.00)	CW	CHECK
148969	11/5/2003	100,000.00	NULL	1CM247	Reconciled Customer Checks	193839	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	11/5/2003	\$ (100,000.00)	CW	CHECK
148971	11/5/2003	100,000.00	NULL	1F0165	Reconciled Customer Checks	201066	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	11/5/2003	\$ (100,000.00)	CW	CHECK
148980	11/5/2003	100,000.00	NULL	1ZA284	Reconciled Customer Checks	308870	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	11/5/2003	\$ (100,000.00)	CW	CHECK
149003	11/6/2003	4,630.00	NULL	1ZR015	Reconciled Customer Checks	152255	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	11/6/2003	\$ (4,630.00)	CW	CHECK
148996	11/6/2003	10,000.00	NULL	1KW343	Reconciled Customer Checks	123056	1KW343	BRIAN HAHN MARION HAHN JT TEN	11/6/2003	\$ (10,000.00)	CW	CHECK
148987	11/6/2003	15,000.00	NULL	1CM378	Reconciled Customer Checks	139519	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	11/6/2003	\$ (15,000.00)	CW	CHECK
148990	11/6/2003	20,000.00	NULL	1EM151	Reconciled Customer Checks	138277	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	11/6/2003	\$ (20,000.00)	CW	CHECK
148991	11/6/2003	25,000.00	NULL	1F0113	Reconciled Customer Checks	109053	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	11/6/2003	\$ (25,000.00)	CW	CHECK
149001	11/6/2003	30,000.00	NULL	1U0017	Reconciled Customer Checks	243717	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	11/6/2003	\$ (30,000.00)	CW	CHECK
148998	11/6/2003	31,500.00	NULL	1SH041	Reconciled Customer Checks	308838	1SH041	WELLESLEY CAPITAL MANAGEMENT	11/6/2003	\$ (31,500.00)	CW	CHECK
149002	11/6/2003	32,000.00	NULL	1ZA797	Reconciled Customer Checks	138528	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	11/6/2003	\$ (32,000.00)	CW	CHECK
148994	11/6/2003	50,000.00	NULL	1G0317	Reconciled Customer Checks	8211	1G0317	SEYMOUR GRAYSON	11/6/2003	\$ (50,000.00)	CW	CHECK
149004	11/6/2003	50,000.00	NULL	1ZR200	Reconciled Customer Checks	208693	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	11/6/2003	\$ (50,000.00)	CW	CHECK
148997	11/6/2003	120,000.00	NULL	1M0093	Reconciled Customer Checks	109252	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	11/6/2003	\$ (120,000.00)	CW	CHECK
148988	11/6/2003	150,000.00	NULL	1CM386	Reconciled Customer Checks	244041	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	11/6/2003	\$ (150,000.00)	CW	CHECK
149000	11/6/2003	150,000.00	NULL	1U0010	Reconciled Customer Checks	265671	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	11/6/2003	\$ (150,000.00)	CW	CHECK
148989	11/6/2003	167,908.10	NULL	1C1261	Reconciled Customer Checks	139570	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	11/6/2003	\$ (167,908.10)	CW	CHECK
148992	11/6/2003	300,000.00	NULL	1G0258	Reconciled Customer Checks	201073	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	11/6/2003	\$ (300,000.00)	CW	CHECK
148999	11/6/2003	300,000.00	NULL	1S0456	Reconciled Customer Checks	208542	1S0456	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92	11/6/2003	\$ (300,000.00)	CW	CHECK
148993	11/6/2003	367,969.00	NULL	1G0314	Reconciled Customer Checks	148508	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	11/6/2003	\$ (367,969.00)	CW	CHECK
148995	11/6/2003	450,000.00	NULL	1J0022	Reconciled Customer Checks	308766	1J0022	DOUGLAS D JOHNSON	11/6/2003	\$ (450,000.00)	CW	CHECK
149011	11/7/2003	10,000.00	NULL	1E0150	Reconciled Customer Checks	122891	1E0150	LAURIE ROMAN EKSTROM	11/7/2003	\$ (10,000.00)	CW	CHECK
149016	11/7/2003	14,250.00	NULL	1R0190	Reconciled Customer Checks	146789	1R0190	NTC & CO. FBO ALAN ROTH (19583)	11/7/2003	\$ (14,250.00)	CW	CHECK
149020	11/7/2003	20,000.00	NULL	1ZB042	Reconciled Customer Checks	243740	1ZB042	JUDITH H ROME	11/7/2003	\$ (20,000.00)	CW	CHECK
149021	11/7/2003	20,000.00	NULL	1ZB286	Reconciled Customer Checks	308890	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	11/7/2003	\$ (20,000.00)	CW	CHECK
149015	11/7/2003	25,000.00	NULL	1R0125	Reconciled Customer Checks	252014	1R0125	ALLEN ROSS	11/7/2003	\$ (25,000.00)	CW	CHECK
149014	11/7/2003	30,000.00	NULL	1L0196	Reconciled Customer Checks	77469	1L0196	LEDERMAN FAMILY FOUNDATION	11/7/2003	\$ (30,000.00)	CW	CHECK
149023	11/7/2003	46,228.72	NULL	1ZW017	Reconciled Customer Checks	291594	1ZW017	NTC & CO. FBO JEROME FOX (95328)	11/7/2003	\$ (46,228.72)	CW	CHECK
149010	11/7/2003	50,000.00	NULL	1EM152	Reconciled Customer Checks	238894	1EM152	RICHARD S POLAND	11/7/2003	\$ (50,000.00)	CW	CHECK
149006	11/7/2003	100,000.00	NULL	1B0129	Reconciled Customer Checks	245454	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE!	11/7/2003	\$ (100,000.00)	CW	CHECK
149007	11/7/2003	100,000.00	NULL	1B0149	Reconciled Customer Checks	83746	1B0149	DAVID BLUMENFELD	11/7/2003	\$ (100,000.00)	CW	CHECK
149022	11/7/2003	100,000.00	NULL	1ZB363	Reconciled Customer Checks	92599	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	11/7/2003	\$ (100,000.00)	CW	CHECK
149009	11/7/2003	105,000.00	NULL	1CM486	Reconciled Customer Checks	238802	1CM486	NTC & CO. FBO MILTON GOLDWORTH (089086)	11/7/2003	\$ (105,000.00)	CW	CHECK
149017	11/7/2003	110,000.00	NULL	1S0157	Reconciled Customer Checks	208511	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	11/7/2003	\$ (110,000.00)	CW	CHECK
149018	11/7/2003	162,301.91	NULL	1S0387	Reconciled Customer Checks	109341	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	11/7/2003	\$ (162,301.91)	CW	CHECK
149019	11/7/2003	275,000.00	NULL	1ZA478	Reconciled Customer Checks	92526	1ZA478	JOHN J KONE	11/7/2003	\$ (275,000.00)	CW	CHECK
149008	11/7/2003	500,000.00	NULL	1CM167	Reconciled Customer Checks	122655	1CM167	GERALD S SCHWARTZ	11/7/2003	\$ (500,000.00)	CW	CHECK
149038	11/10/2003	3,500.00	NULL	1ZB320	Reconciled Customer Checks	308886	1ZB320	RISE HOCHMAN	11/10/2003	\$ (3,500.00)	CW	CHECK
149036	11/10/2003	5,000.00	NULL	1ZA723	Reconciled Customer Checks	92570	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	11/10/2003	\$ (5,000.00)	CW	CHECK
149028	11/10/2003	6,000.00	NULL	1EM085	Reconciled Customer Checks	238879	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	11/10/2003	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149029	11/10/2003	6,000.00	NULL	1EM086	Reconciled Customer Checks	243177	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	11/10/2003	\$ (6,000.00)	CW	CHECK
149026	11/10/2003	6,500.00	NULL	1CM235	Reconciled Customer Checks	236771	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	11/10/2003	\$ (6,500.00)	CW	CHECK
149032	11/10/2003	7,000.00	NULL	1L0159	Reconciled Customer Checks	239102	1L0159	CAROL LIEBERBAUM	11/10/2003	\$ (7,000.00)	CW	CHECK
149030	11/10/2003	15,000.00	NULL	1EM243	Reconciled Customer Checks	238924	1EM243	DR LYNN LAZARUS SERPER	11/10/2003	\$ (15,000.00)	CW	CHECK
149037	11/10/2003	20,000.00	NULL	1ZA978	Reconciled Customer Checks	92575	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	11/10/2003	\$ (20,000.00)	CW	CHECK
149025	11/10/2003	23,600.00	NULL	1CM137	Reconciled Customer Checks	122651	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC LAURA L SCHEUER CHARITABLE	11/10/2003	\$ (23,600.00)	CW	CHECK
149035	11/10/2003	23,834.25	NULL	1S0414	Reconciled Customer Checks	208530	1S0414	REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	11/10/2003	\$ (23,834.25)	CW	CHECK
149031	11/10/2003	130,000.00	NULL	1KW265	Reconciled Customer Checks	308778	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	11/10/2003	\$ (130,000.00)	CW	CHECK
149034	11/10/2003	150,000.00	NULL	1SH172	Reconciled Customer Checks	30283	1SH172	S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	11/10/2003	\$ (150,000.00)	CW	CHECK
149033	11/10/2003	160,000.00	NULL	1P0086	Reconciled Customer Checks	265564	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	11/10/2003	\$ (160,000.00)	CW	CHECK
149027	11/10/2003	200,000.00	NULL	1CM461	Reconciled Customer Checks	244053	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	11/10/2003	\$ (200,000.00)	CW	CHECK
149060	11/12/2003	3,000.00	NULL	1ZW046	Reconciled Customer Checks	174766	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	11/12/2003	\$ (3,000.00)	CW	CHECK
149059	11/12/2003	4,000.00	NULL	1ZW043	Reconciled Customer Checks	38306	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	11/12/2003	\$ (4,000.00)	CW	CHECK
149050	11/12/2003	5,000.00	NULL	1ZA414	Reconciled Customer Checks	259636	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	11/12/2003	\$ (5,000.00)	CW	CHECK
149048	11/12/2003	6,000.00	NULL	1S0185	Reconciled Customer Checks	308842	1S0185	NTC & CO. FBO MARVIN SCHLACHER (99786)	11/12/2003	\$ (6,000.00)	CW	CHECK
149057	11/12/2003	6,500.00	NULL	1ZR235	Reconciled Customer Checks	156559	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	11/12/2003	\$ (6,500.00)	CW	CHECK
149055	11/12/2003	8,200.00	NULL	1ZR115	Reconciled Customer Checks	300372	1ZR115	NTC & CO. FBO ANNA COHN (89349)	11/12/2003	\$ (8,200.00)	CW	CHECK
149043	11/12/2003	10,000.00	NULL	1EM203	Reconciled Customer Checks	122835	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	11/12/2003	\$ (10,000.00)	CW	CHECK
149053	11/12/2003	10,000.00	NULL	1ZR057	Reconciled Customer Checks	92625	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	11/12/2003	\$ (10,000.00)	CW	CHECK
149054	11/12/2003	10,000.00	NULL	1ZR082	Reconciled Customer Checks	30386	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	11/12/2003	\$ (10,000.00)	CW	CHECK
149058	11/12/2003	10,000.00	NULL	1ZW034	Reconciled Customer Checks	174755	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	11/12/2003	\$ (10,000.00)	CW	CHECK
149044	11/12/2003	13,150.59	NULL	1F0159	Reconciled Customer Checks	243262	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	11/12/2003	\$ (13,150.59)	CW	CHECK
149049	11/12/2003	15,000.00	NULL	1ZA319	Reconciled Customer Checks	123431	1ZA319	ROBIN L WARNER	11/12/2003	\$ (15,000.00)	CW	CHECK
149051	11/12/2003	15,000.00	NULL	1ZA415	Reconciled Customer Checks	243729	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	11/12/2003	\$ (15,000.00)	CW	CHECK
149052	11/12/2003	15,000.00	NULL	1ZA979	Reconciled Customer Checks	286038	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/12/2003	\$ (15,000.00)	CW	CHECK
149040	11/12/2003	20,000.00	NULL	1B0180	Reconciled Customer Checks	244021	1B0180	ANGELA BRANCATO	11/12/2003	\$ (20,000.00)	CW	CHECK
149042	11/12/2003	25,000.00	NULL	1EM161	Reconciled Customer Checks	245569	1EM161	RIMA ROBINSON	11/12/2003	\$ (25,000.00)	CW	CHECK
149056	11/12/2003	30,000.00	NULL	1ZR187	Reconciled Customer Checks	92665	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	11/12/2003	\$ (30,000.00)	CW	CHECK
149045	11/12/2003	60,000.00	NULL	1G0269	Reconciled Customer Checks	243290	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	11/12/2003	\$ (60,000.00)	CW	CHECK
149041	11/12/2003	100,000.00	NULL	1C1012	Reconciled Customer Checks	83839	1C1012	JOYCE CERTILMAN	11/12/2003	\$ (100,000.00)	CW	CHECK
149047	11/12/2003	150,000.00	NULL	1S0136	Reconciled Customer Checks	92447	1S0136	ANNE SQUADRON	11/12/2003	\$ (150,000.00)	CW	CHECK
149065	11/13/2003	83.58	NULL	1CM633	Reconciled Customer Checks	77130	1CM633	EDWARD H KOHLSCHREIBER	11/13/2003	\$ (83.58)	CW	CHECK
149070	11/13/2003	800.00	NULL	1RU007	Reconciled Customer Checks	146767	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	11/13/2003	\$ (800.00)	CW	CHECK
149068	11/13/2003	2,500.00	NULL	1KW109	Reconciled Customer Checks	148530	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	11/13/2003	\$ (2,500.00)	CW	CHECK
149074	11/13/2003	2,500.00	NULL	1ZB095	Reconciled Customer Checks	92595	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	11/13/2003	\$ (2,500.00)	CW	CHECK
149073	11/13/2003	3,000.00	NULL	1ZA478	Reconciled Customer Checks	138487	1ZA478	JOHN J KONE	11/13/2003	\$ (3,000.00)	CW	CHECK
149078	11/13/2003	3,000.00	NULL	1ZR178	Reconciled Customer Checks	156552	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	11/13/2003	\$ (3,000.00)	CW	CHECK
149077	11/13/2003	3,758.32	NULL	1ZR157	Reconciled Customer Checks	155976	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	11/13/2003	\$ (3,758.32)	CW	CHECK
149076	11/13/2003	4,500.00	NULL	1ZR040	Reconciled Customer Checks	208663	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	11/13/2003	\$ (4,500.00)	CW	CHECK
149071	11/13/2003	10,000.00	NULL	1ZA041	Reconciled Customer Checks	138403	1ZA041	MARVIN ENGLEBARDT RET PLAN	11/13/2003	\$ (10,000.00)	CW	CHECK
149083	11/13/2003	10,000.00	NULL	1ZR295	Reconciled Customer Checks	259695	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	11/13/2003	\$ (10,000.00)	CW	CHECK
149081	11/13/2003	13,000.00	NULL	1ZR242	Reconciled Customer Checks	138676	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	11/13/2003	\$ (13,000.00)	CW	CHECK
149069	11/13/2003	20,608.20	NULL	1L0027	Reconciled Customer Checks	239092	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/13/2003	\$ (20,608.20)	CW	CHECK
149079	11/13/2003	21,581.56	NULL	1ZR196	Reconciled Customer Checks	300376	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	11/13/2003	\$ (21,581.56)	CW	CHECK
149063	11/13/2003	25,000.00	NULL	1CM236	Reconciled Customer Checks	244031	1CM236	NTC & CO. FBO IRVING SIMES (99668)	11/13/2003	\$ (25,000.00)	CW	CHECK
149064	11/13/2003	25,000.00	NULL	1CM277	Reconciled Customer Checks	193830	1CM277	LESLIE WEISS	11/13/2003	\$ (25,000.00)	CW	CHECK
149062	11/13/2003	26,000.00	NULL	1CM094	Reconciled Customer Checks	122634	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	11/13/2003	\$ (26,000.00)	CW	CHECK
149072	11/13/2003	50,000.00	NULL	1ZA467	Reconciled Customer Checks	208612	1ZA467	HAROLD A THAU	11/13/2003	\$ (50,000.00)	CW	CHECK
149082	11/13/2003	50,000.00	NULL	1ZR284	Reconciled Customer Checks	156571	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	11/13/2003	\$ (50,000.00)	CW	CHECK
149066	11/13/2003	100,000.00	NULL	1EM448	Reconciled Customer Checks	244102	1EM448	AUDREY WEINTRAUB	11/13/2003	\$ (100,000.00)	CW	CHECK
149080	11/13/2003	100,000.00	NULL	1ZR237	Reconciled Customer Checks	92685	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	11/13/2003	\$ (100,000.00)	CW	CHECK
149067	11/13/2003	200,000.00	NULL	1H0022	Reconciled Customer Checks	201076	1H0022	BEN HELLER	11/13/2003	\$ (200,000.00)	CW	CHECK
149075	11/13/2003	271,441.97	NULL	1ZB448	Reconciled Customer Checks	273325	1ZB448	JACQUELINE B BRANDWYNNE	11/13/2003	\$ (271,441.97)	CW	CHECK
149100	11/14/2003	5,000.00	NULL	1ZA282	Reconciled Customer Checks	30342	1ZA282	BARBARA POSIN WENDY STRONGIN JT WROS	11/14/2003	\$ (5,000.00)	CW	CHECK
149103	11/14/2003	5,000.00	NULL	1ZA515	Reconciled Customer Checks	273181	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	11/14/2003	\$ (5,000.00)	CW	CHECK
149096	11/14/2003	6,000.00	NULL	1S0185	Reconciled Customer Checks	208519	1S0185	NTC & CO. FBO MARVIN SCHLACHER (99786)	11/14/2003	\$ (6,000.00)	CW	CHECK
149090	11/14/2003	10,000.00	NULL	1C1299	Reconciled Customer Checks	139558	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	11/14/2003	\$ (10,000.00)	CW	CHECK
149091	11/14/2003	10,000.00	NULL	1D0012	Reconciled Customer Checks	83849	1D0012	ALVIN J DELAIRE	11/14/2003	\$ (10,000.00)	CW	CHECK
149093	11/14/2003	10,000.00	NULL	1EM175	Reconciled Customer Checks	245560	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	11/14/2003	\$ (10,000.00)	CW	CHECK
149104	11/14/2003	10,000.00	NULL	1ZA531	Reconciled Customer Checks	138503	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	11/14/2003	\$ (10,000.00)	CW	CHECK
149111	11/14/2003	17,000.00	NULL	1ZR257	Reconciled Customer Checks	156017	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	11/14/2003	\$ (17,000.00)	CW	CHECK
149087	11/14/2003	25,000.00	NULL	1CM281	Reconciled Customer Checks	111646	1CM281	GARY M WEISS	11/14/2003	\$ (25,000.00)	CW	CHECK
149107	11/14/2003	27,120.50	NULL	1ZR193	Reconciled Customer Checks	296627	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	11/14/2003	\$ (27,120.50)	CW	CHECK
149086	11/14/2003	35,426.00	NULL	1B0166	Reconciled Customer Checks	285741	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	11/14/2003	\$ (35,426.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149110	11/14/2003	37,500.00	NULL	1ZR217	Reconciled Customer Checks	156556	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	11/14/2003	\$ (37,500.00)	CW	CHECK
149098	11/14/2003	50,000.00	NULL	1W0102	Reconciled Customer Checks	156443	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	11/14/2003	\$ (50,000.00)	CW	CHECK
149101	11/14/2003	50,000.00	NULL	1ZA344	Reconciled Customer Checks	155773	1ZA344	RHODA NADIRICH TRUSTEE RHODA NADIRICH TST DTD 7/21/94	11/14/2003	\$ (50,000.00)	CW	CHECK
149105	11/14/2003	75,000.00	NULL	1ZA859	Reconciled Customer Checks	155885	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	11/14/2003	\$ (75,000.00)	CW	CHECK
149088	11/14/2003	100,000.00	NULL	1CM306	Reconciled Customer Checks	193855	1CM306	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	11/14/2003	\$ (100,000.00)	CW	CHECK
149099	11/14/2003	110,000.00	NULL	1ZA257	Reconciled Customer Checks	138448	1ZA257	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	11/14/2003	\$ (110,000.00)	CW	CHECK
149092	11/14/2003	125,000.00	NULL	1EM070	Reconciled Customer Checks	138262	1EM070	NTC & CO. FBO DOUGLAS DEAN JOHNSON -30506	11/14/2003	\$ (125,000.00)	CW	CHECK
149094	11/14/2003	125,000.00	NULL	1J0054	Reconciled Customer Checks	109133	1J0054	NTC & CO. FBO RICHARD G SPRING (44090)	11/14/2003	\$ (125,000.00)	CW	CHECK
149089	11/14/2003	126,351.12	NULL	1CM352	Reconciled Customer Checks	8189	1CM352	LEE MELLIS	11/14/2003	\$ (126,351.12)	CW	CHECK
149102	11/14/2003	130,000.00	NULL	1ZA448	Reconciled Customer Checks	156502	1ZA448	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	11/14/2003	\$ (130,000.00)	CW	CHECK
149097	11/14/2003	135,000.00	NULL	1S0227	Reconciled Customer Checks	308846	1S0227	ROBERT I LAPPIN CHARITABLE FDN LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	11/14/2003	\$ (135,000.00)	CW	CHECK
149095	11/14/2003	140,000.00	NULL	1L0062	Reconciled Customer Checks	208427	1L0062	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/14/2003	\$ (140,000.00)	CW	CHECK
149106	11/14/2003	341,923.00	NULL	1ZB397	Reconciled Customer Checks	259684	1ZB397	JOSHUA D FLAX	11/14/2003	\$ (341,923.00)	CW	CHECK
149085	11/14/2003	950,000.00	NULL	1B0081	Reconciled Customer Checks	278383	1B0081	RICHARD M ROSEN	11/14/2003	\$ (950,000.00)	CW	CHECK
149113	11/17/2003	5,000.00	NULL	1CM618	Reconciled Customer Checks	111695	1CM618	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	11/17/2003	\$ (5,000.00)	CW	CHECK
149125	11/17/2003	5,000.00	NULL	1ZB263	Reconciled Customer Checks	273232	1ZB263	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	11/17/2003	\$ (5,000.00)	CW	CHECK
149114	11/17/2003	10,000.00	NULL	1EM083	Reconciled Customer Checks	77164	1EM083	NTC & CO. FBO GEORGINA GARCIA (94834)	11/17/2003	\$ (10,000.00)	CW	CHECK
149116	11/17/2003	18,031.96	NULL	1KW096	Reconciled Customer Checks	77352	1KW096	JEFFREY SHANKMAN	11/17/2003	\$ (18,031.96)	CW	CHECK
149126	11/17/2003	19,000.00	NULL	1ZR075	Reconciled Customer Checks	208679	1ZR075	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH SUZANNE LE VINE TRUST DTD 10/5/07	11/17/2003	\$ (19,000.00)	CW	CHECK
149122	11/17/2003	20,000.00	NULL	1S0060	Reconciled Customer Checks	23685	1S0060	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	12/31/2003	\$ (20,000.00)	CW	REPLACE CK 11/17/03 1S027730
149123	11/17/2003	23,834.25	NULL	1S0414	Reconciled Customer Checks	243703	1S0414	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	11/17/2003	\$ (23,834.25)	CW	CHECK
149117	11/17/2003	30,000.00	NULL	1L0096	Reconciled Customer Checks	77434	1L0096	MARIET LLC C/O EDWARD H KAPLAN	11/17/2003	\$ (30,000.00)	CW	CHECK
149118	11/17/2003	30,000.00	NULL	1M0126	Reconciled Customer Checks	308814	1M0126	HOWARD ISRAEL PO BOX 718 THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	11/17/2003	\$ (30,000.00)	CW	CHECK
149119	11/17/2003	78,000.00	NULL	1M0193	Reconciled Customer Checks	243682	1M0193	DOROTHY EROVOLINO	11/17/2003	\$ (78,000.00)	CW	CHECK
149115	11/17/2003	100,000.00	NULL	1I0009	Reconciled Customer Checks	77321	1I0009	NTC & CO. FBO GLORIA SATTA (96539)	11/17/2003	\$ (100,000.00)	CW	CHECK
149124	11/17/2003	200,000.00	NULL	1ZA534	Reconciled Customer Checks	155859	1ZA534	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	11/17/2003	\$ (200,000.00)	CW	CHECK
149120	11/17/2003	250,000.00	NULL	1P0057	Reconciled Customer Checks	265590	1P0057	EILEEN WEINSTEIN	11/17/2003	\$ (250,000.00)	CW	CHECK
149121	11/17/2003	250,000.00	NULL	1RU051	Reconciled Customer Checks	138215	1RU051	WILLIAM I BADER	11/17/2003	\$ (250,000.00)	CW	CHECK
149147	11/18/2003	2,434.89	NULL	1ZW053	Reconciled Customer Checks	92719	1ZW053	NTC & CO. FBO THEODORE WARSHAW (99574)	11/18/2003	\$ (2,434.89)	CW	CHECK
149141	11/18/2003	5,360.00	NULL	1ZA539	Reconciled Customer Checks	155870	1ZA539	RACHEL FLAX	11/18/2003	\$ (5,360.00)	CW	CHECK
149142	11/18/2003	7,500.00	NULL	1ZA616	Reconciled Customer Checks	208630	1ZA616	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	11/18/2003	\$ (7,500.00)	CW	CHECK
149144	11/18/2003	7,500.00	NULL	1ZB319	Reconciled Customer Checks	273258	1ZB319	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	11/18/2003	\$ (7,500.00)	CW	CHECK
149128	11/18/2003	9,000.00	NULL	1CM215	Reconciled Customer Checks	16879	1CM215	NTC & CO. FBO ABE KLEINMAN (82284)	11/18/2003	\$ (9,000.00)	CW	CHECK
149133	11/18/2003	12,000.00	NULL	1CM810	Reconciled Customer Checks	243138	1CM810	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	11/18/2003	\$ (12,000.00)	CW	CHECK
149136	11/18/2003	12,000.00	NULL	1EM415	Reconciled Customer Checks	122851	1EM415	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK TSTEE	11/18/2003	\$ (12,000.00)	CW	CHECK
149143	11/18/2003	15,000.00	NULL	1ZB274	Reconciled Customer Checks	273245	1ZB274	LEDERMAN FAMILY FOUNDATION SUSAN POSTER AND HERBERT POSTER TIC	11/18/2003	\$ (15,000.00)	CW	CHECK
149146	11/18/2003	20,000.00	NULL	1ZR165	Reconciled Customer Checks	155993	1ZR165	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	11/18/2003	\$ (20,000.00)	CW	CHECK
149134	11/18/2003	25,000.00	NULL	1EM248	Reconciled Customer Checks	77190	1EM248	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	11/18/2003	\$ (25,000.00)	CW	CHECK
149138	11/18/2003	25,000.00	NULL	1L0091	Reconciled Customer Checks	208445	1L0091	CAROL LEDERMAN	11/18/2003	\$ (25,000.00)	CW	CHECK
149139	11/18/2003	25,000.00	NULL	1L0196	Reconciled Customer Checks	77480	1L0196	NTC & CO. FBO IRVING CHARNO (092785)	11/18/2003	\$ (25,000.00)	CW	CHECK
149140	11/18/2003	30,000.00	NULL	1ZA342	Reconciled Customer Checks	273148	1ZA342	RABB PARTNERS	11/18/2003	\$ (30,000.00)	CW	CHECK
149131	11/18/2003	50,000.00	NULL	1CM610	Reconciled Customer Checks	111716	1CM610	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU	11/18/2003	\$ (50,000.00)	CW	CHECK
149132	11/18/2003	50,000.00	NULL	1CM684	Reconciled Customer Checks	83824	1CM684	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	11/18/2003	\$ (50,000.00)	CW	CHECK
149145	11/18/2003	50,000.00	NULL	1ZB358	Reconciled Customer Checks	300364	1ZB358	FGLS EQUITY LLC C/O STEVEN MENDELOW	11/18/2003	\$ (50,000.00)	CW	CHECK
149129	11/18/2003	125,000.00	NULL	1CM508	Reconciled Customer Checks	244060	1CM508	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	11/18/2003	\$ (125,000.00)	CW	CHECK
149130	11/18/2003	150,000.00	NULL	1CM554	Reconciled Customer Checks	243103	1CM554	THE OLESKY GRANDDAUGHTER'S TST	11/18/2003	\$ (150,000.00)	CW	CHECK
149135	11/18/2003	250,000.00	NULL	1EM375	Reconciled Customer Checks	243196	1EM375	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	11/18/2003	\$ (250,000.00)	CW	CHECK
149137	11/18/2003	300,000.00	NULL	1F0178	Reconciled Customer Checks	238961	1F0178	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	11/18/2003	\$ (300,000.00)	CW	CHECK
149153	11/19/2003	4,000.00	NULL	1F0110	Reconciled Customer Checks	285810	1F0110	LEN MICHAEL DEYVA SCHREIER SCHREIER	11/19/2003	\$ (4,000.00)	CW	CHECK
149151	11/19/2003	15,000.00	NULL	1EM141	Reconciled Customer Checks	245562	1EM141	FAMILY FDN INC C/O DEYVA	11/19/2003	\$ (15,000.00)	CW	CHECK
149159	11/19/2003	20,000.00	NULL	1ZB059	Reconciled Customer Checks	138593	1ZB059	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	11/19/2003	\$ (20,000.00)	CW	CHECK
149149	11/19/2003	25,000.00	NULL	1B0176	Reconciled Customer Checks	244015	1B0176	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	11/19/2003	\$ (25,000.00)	CW	CHECK
149156	11/19/2003	30,000.00	NULL	1KW258	Reconciled Customer Checks	138350	1KW258	ERIC D ROTH	11/19/2003	\$ (30,000.00)	CW	CHECK
149155	11/19/2003	43,135.00	NULL	1H0105	Reconciled Customer Checks	138343	1H0105	ASPEN FINE ARTS CO C/O KNYPER	11/19/2003	\$ (43,135.00)	CW	CHECK
149150	11/19/2003	80,000.00	NULL	1CM610	Reconciled Customer Checks	245544	1CM610	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	11/19/2003	\$ (80,000.00)	CW	CHECK
149157	11/19/2003	125,000.00	NULL	1R0153	Reconciled Customer Checks	308822	1R0153		11/19/2003	\$ (125,000.00)	CW	CHECK
149152	11/19/2003	200,000.00	NULL	1EM381	Reconciled Customer Checks	243211	1EM381		11/19/2003	\$ (200,000.00)	CW	CHECK
149158	11/19/2003	200,000.00	NULL	1ZB055	Reconciled Customer Checks	92590	1ZB055		11/19/2003	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149154	11/19/2003	250,000.00	NULL	1G0299	Reconciled Customer Checks	251863	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	11/19/2003	\$ (250,000.00)	CW	CHECK
149163	11/20/2003	5,000.00	NULL	1EM321	Reconciled Customer Checks	83893	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	11/20/2003	\$ (5,000.00)	CW	CHECK
149179	11/20/2003	8,500.00	NULL	1ZA100	Reconciled Customer Checks	259611	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	11/20/2003	\$ (8,500.00)	CW	CHECK
149168	11/20/2003	10,000.00	NULL	1G0266	Reconciled Customer Checks	238987	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	11/20/2003	\$ (10,000.00)	CW	CHECK
149180	11/20/2003	10,000.00	NULL	1ZB368	Reconciled Customer Checks	243768	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	11/20/2003	\$ (10,000.00)	CW	CHECK
149167	11/20/2003	15,000.00	NULL	1G0265	Reconciled Customer Checks	243282	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	11/20/2003	\$ (15,000.00)	CW	CHECK
149183	11/20/2003	30,000.00	NULL	1ZR270	Reconciled Customer Checks	156007	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	11/20/2003	\$ (30,000.00)	CW	CHECK
149164	11/20/2003	35,000.00	NULL	1EM411	Reconciled Customer Checks	244092	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	11/20/2003	\$ (35,000.00)	CW	CHECK
149166	11/20/2003	35,000.00	NULL	1G0264	Reconciled Customer Checks	122928	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	11/20/2003	\$ (35,000.00)	CW	CHECK
149169	11/20/2003	50,000.00	NULL	1J0030	Reconciled Customer Checks	238998	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	11/20/2003	\$ (50,000.00)	CW	CHECK
149173	11/20/2003	50,000.00	NULL	1M0153	Reconciled Customer Checks	243654	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	11/20/2003	\$ (50,000.00)	CW	CHECK
149182	11/20/2003	71,000.00	NULL	1ZR222	Reconciled Customer Checks	30400	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	11/20/2003	\$ (71,000.00)	CW	CHECK
149176	11/20/2003	72,000.00	NULL	1R0175	Reconciled Customer Checks	92423	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	11/20/2003	\$ (72,000.00)	CW	CHECK
149162	11/20/2003	76,000.00	NULL	1EM112	Reconciled Customer Checks	8195	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	11/20/2003	\$ (76,000.00)	CW	CHECK
149181	11/20/2003	80,000.00	NULL	1ZB430	Reconciled Customer Checks	138648	1ZB430	WOHL GEORGE PARTNERS LF	11/20/2003	\$ (80,000.00)	CW	CHECK
149170	11/20/2003	86,342.00	NULL	1K0155	Reconciled Customer Checks	146673	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	11/20/2003	\$ (86,342.00)	CW	CHECK
149161	11/20/2003	100,000.00	NULL	1CM214	Reconciled Customer Checks	16874	1CM214	LEMTAG ASSOCIATES	11/20/2003	\$ (100,000.00)	CW	CHECK
149175	11/20/2003	100,000.00	NULL	1M0162	Reconciled Customer Checks	208461	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	11/20/2003	\$ (100,000.00)	CW	CHECK
149171	11/20/2003	141,000.00	NULL	1M0071	Reconciled Customer Checks	109223	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	11/20/2003	\$ (141,000.00)	CW	CHECK
149177	11/20/2003	145,000.00	NULL	1S0184	Reconciled Customer Checks	92470	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	11/20/2003	\$ (145,000.00)	CW	CHECK
149178	11/20/2003	150,000.00	NULL	1ZA025	Reconciled Customer Checks	123418	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	11/20/2003	\$ (150,000.00)	CW	CHECK
149172	11/20/2003	153,000.00	NULL	1M0072	Reconciled Customer Checks	30201	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	11/20/2003	\$ (153,000.00)	CW	CHECK
149165	11/20/2003	215,000.00	NULL	1F0157	Reconciled Customer Checks	109010	1F0157	NTC & CO. FBO JEROME FISHER (99474)	11/20/2003	\$ (215,000.00)	CW	CHECK
149174	11/20/2003	225,000.00	NULL	1M0161	Reconciled Customer Checks	146724	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	11/20/2003	\$ (225,000.00)	CW	CHECK
149191	11/21/2003	3,000.00	NULL	1L0112	Reconciled Customer Checks	146707	1L0112	CAROL LIEBERBAUM	11/21/2003	\$ (3,000.00)	CW	CHECK
149198	11/21/2003	4,137.34	NULL	1ZW030	Reconciled Customer Checks	92708	1ZW030	NTC & CO. FBO LUCILLE KURLAND (02934)	11/21/2003	\$ (4,137.34)	CW	CHECK
149188	11/21/2003	7,500.00	NULL	1EM181	Reconciled Customer Checks	139586	1EM181	DEBORAH JOYCE SAVIN	11/21/2003	\$ (7,500.00)	CW	CHECK
149190	11/21/2003	8,000.00	NULL	1KW396	Reconciled Customer Checks	138378	1KW396	DEVYA ARTHUR	11/21/2003	\$ (8,000.00)	CW	CHECK
149192	11/21/2003	15,000.00	NULL	1R0113	Reconciled Customer Checks	109298	1R0113	CHARLES C ROLLINS	11/21/2003	\$ (15,000.00)	CW	CHECK
149195	11/21/2003	30,000.00	NULL	1ZA853	Reconciled Customer Checks	138555	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	11/21/2003	\$ (30,000.00)	CW	CHECK
149197	11/21/2003	39,000.00	NULL	1ZR174	Reconciled Customer Checks	92654	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	11/21/2003	\$ (39,000.00)	CW	CHECK
149186	11/21/2003	40,000.00	NULL	1CM206	Reconciled Customer Checks	77117	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	11/21/2003	\$ (40,000.00)	CW	CHECK
149196	11/21/2003	50,000.00	NULL	1ZB301	Reconciled Customer Checks	156539	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	11/21/2003	\$ (50,000.00)	CW	CHECK
149189	11/21/2003	157,000.00	NULL	1KW388	Reconciled Customer Checks	77399	1KW388	ARTHUR FRIEDMAN ET AL TIC	11/21/2003	\$ (157,000.00)	CW	CHECK
149193	11/21/2003	220,000.00	NULL	1ZA535	Reconciled Customer Checks	92531	1ZA535	TUPLER FAMILY PARTNERSHIP	11/21/2003	\$ (220,000.00)	CW	CHECK
149185	11/21/2003	250,000.00	NULL	1CM142	Reconciled Customer Checks	16862	1CM142	PHILIP F PALMEDO	11/21/2003	\$ (250,000.00)	CW	CHECK
149187	11/21/2003	300,000.00	NULL	1CM425	Reconciled Customer Checks	193881	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	11/21/2003	\$ (300,000.00)	CW	CHECK
149208	11/24/2003	15,000.00	NULL	1M0110	Reconciled Customer Checks	138192	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/24/2003	\$ (15,000.00)	CW	CHECK
149204	11/24/2003	20,000.00	NULL	1F0094	Reconciled Customer Checks	109004	1F0094	JOAN L FISHER	11/24/2003	\$ (20,000.00)	CW	CHECK
149206	11/24/2003	25,000.00	NULL	1L0096	Reconciled Customer Checks	208437	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	11/24/2003	\$ (25,000.00)	CW	CHECK
149201	11/24/2003	28,000.00	NULL	1C1253	Reconciled Customer Checks	243148	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	11/24/2003	\$ (28,000.00)	CW	CHECK
149212	11/24/2003	30,000.00	NULL	1R0204	Reconciled Customer Checks	146799	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	11/24/2003	\$ (30,000.00)	CW	CHECK
149215	11/24/2003	30,000.00	NULL	1ZA933	Reconciled Customer Checks	286019	1ZA933	MICHAEL M JACOBS	11/24/2003	\$ (30,000.00)	CW	CHECK
149200	11/24/2003	31,638.00	NULL	1CM352	Reconciled Customer Checks	83792	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	11/24/2003	\$ (31,638.00)	CW	CHECK
149202	11/24/2003	32,000.00	NULL	1EM204	Reconciled Customer Checks	77169	1EM204	MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/9C	11/24/2003	\$ (32,000.00)	CW	CHECK
149203	11/24/2003	32,000.00	NULL	1EM205	Reconciled Customer Checks	83885	1EM205	SAUL C & MAXINE G SMILEY CO-FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/9C	11/24/2003	\$ (32,000.00)	CW	CHECK
149214	11/24/2003	39,366.00	NULL	1ZA483	Reconciled Customer Checks	273162	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	11/24/2003	\$ (39,366.00)	CW	CHECK
149216	11/24/2003	45,000.00	NULL	1ZR236	Reconciled Customer Checks	243786	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	11/24/2003	\$ (45,000.00)	CW	CHECK
149213	11/24/2003	50,000.00	NULL	1S0319	Reconciled Customer Checks	138337	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	11/24/2003	\$ (50,000.00)	CW	CHECK
149211	11/24/2003	60,000.00	NULL	1M0177	Reconciled Customer Checks	156401	1M0177	MORSE FAMILY FOUNDATION INC	11/24/2003	\$ (60,000.00)	CW	CHECK
149207	11/24/2003	104,316.51	NULL	1L0199	Reconciled Customer Checks	156340	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	11/24/2003	\$ (104,316.51)	CW	CHECK
149209	11/24/2003	200,000.00	NULL	1M0168	Reconciled Customer Checks	109266	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	11/24/2003	\$ (200,000.00)	CW	CHECK
149205	11/24/2003	1,210,000.00	NULL	1KW358	Reconciled Customer Checks	239067	1KW358	STERLING 20 LLC	11/24/2003	\$ (1,210,000.00)	CW	CHECK
149276	11/25/2003	1,500.00	NULL	1ZB123	Reconciled Customer Checks	243745	1ZB123	NORTHEAST INVESTMENT CLUE	11/25/2003	\$ (1,500.00)	CW	CHECK
149281	11/25/2003	4,400.00	NULL	1ZR104	Reconciled Customer Checks	296616	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	11/25/2003	\$ (4,400.00)	CW	CHECK
149267	11/25/2003	5,000.00	NULL	1ZA282	Reconciled Customer Checks	156488	1ZA282	BARBARA POSIN WENDY STRONGIN JT WROS	11/25/2003	\$ (5,000.00)	CW	CHECK
149271	11/25/2003	5,000.00	NULL	1ZA478	Reconciled Customer Checks	155844	1ZA478	JOHN J KONE	11/25/2003	\$ (5,000.00)	CW	CHECK
149282	11/25/2003	5,000.00	NULL	1ZR107	Reconciled Customer Checks	92634	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	11/25/2003	\$ (5,000.00)	CW	CHECK
149236	11/25/2003	10,000.00	NULL	1EM284	Reconciled Customer Checks	201042	1EM284	ANDREW M GOODMAN	11/25/2003	\$ (10,000.00)	CW	CHECK
149266	11/25/2003	10,000.00	NULL	1ZA201	Reconciled Customer Checks	308866	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	11/25/2003	\$ (10,000.00)	CW	CHECK
149283	11/25/2003	11,007.50	NULL	1ZW026	Reconciled Customer Checks	138721	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	11/25/2003	\$ (11,007.50)	CW	CHECK
149279	11/25/2003	11,059.00	NULL	1ZB397	Reconciled Customer Checks	138645	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	11/25/2003	\$ (11,059.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149242	11/25/2003	15,000.00	NULL	1G0255	Reconciled Customer Checks	8209	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	11/25/2003	\$ (15,000.00)	CW	CHECK
149255	11/25/2003	15,000.00	NULL	1M0058	Reconciled Customer Checks	109210	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	11/25/2003	\$ (15,000.00)	CW	CHECK
149265	11/25/2003	15,000.00	NULL	1ZA128	Reconciled Customer Checks	92509	1ZA128	ELLEN G VICTOR	11/25/2003	\$ (15,000.00)	CW	CHECK
149268	11/25/2003	15,000.00	NULL	1ZA313	Reconciled Customer Checks	208608	1ZA313	STEPHANIE GAIL VICTOR	11/25/2003	\$ (15,000.00)	CW	CHECK
149264	11/25/2003	20,000.00	NULL	1ZA101	Reconciled Customer Checks	138376	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	11/25/2003	\$ (20,000.00)	CW	CHECK
149258	11/25/2003	25,000.00	NULL	1R0054	Reconciled Customer Checks	265595	1R0054	LYNDA ROTH	11/25/2003	\$ (25,000.00)	CW	CHECK
149259	11/25/2003	25,000.00	NULL	1R0057	Reconciled Customer Checks	208496	1R0057	MICHAEL ROTH	11/25/2003	\$ (25,000.00)	CW	CHECK
149270	11/25/2003	25,000.00	NULL	1ZA470	Reconciled Customer Checks	156507	1ZA470	ANN DENVER	11/25/2003	\$ (25,000.00)	CW	CHECK
149277	11/25/2003	25,000.00	NULL	1ZB265	Reconciled Customer Checks	138613	1ZB265	JUDITH ABRAMOV THORBURN	11/25/2003	\$ (25,000.00)	CW	CHECK
149218	11/25/2003	30,000.00	NULL	1A0089	Reconciled Customer Checks	244004	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	11/25/2003	\$ (30,000.00)	CW	CHECK
149234	11/25/2003	30,000.00	NULL	1EM228	Reconciled Customer Checks	138282	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	11/25/2003	\$ (30,000.00)	CW	CHECK
149249	11/25/2003	30,000.00	NULL	1KW319	Reconciled Customer Checks	138372	1KW319	THE TEPPER FAMILY FOUNDATION	11/25/2003	\$ (30,000.00)	CW	CHECK
149273	11/25/2003	30,000.00	NULL	1ZA685	Reconciled Customer Checks	92550	1ZA685	JAMIE A KAMP C/O HOWARD KAMP	11/25/2003	\$ (30,000.00)	CW	CHECK
149237	11/25/2003	32,000.00	NULL	1EM350	Reconciled Customer Checks	243191	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	11/25/2003	\$ (32,000.00)	CW	CHECK
149272	11/25/2003	43,000.00	NULL	1ZA539	Reconciled Customer Checks	243735	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	11/25/2003	\$ (43,000.00)	CW	CHECK
149225	11/25/2003	50,000.00	NULL	1CM360	Reconciled Customer Checks	285761	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	11/25/2003	\$ (50,000.00)	CW	CHECK
149233	11/25/2003	50,000.00	NULL	1EM152	Reconciled Customer Checks	148504	1EM152	RICHARD S POLAND	11/25/2003	\$ (50,000.00)	CW	CHECK
149256	11/25/2003	50,000.00	NULL	1N0020	Reconciled Customer Checks	146732	1N0020	JAMES M NEW TRUST DTD 3/19/01	11/25/2003	\$ (50,000.00)	CW	CHECK
149263	11/25/2003	50,000.00	NULL	1U0024	Reconciled Customer Checks	308854	1U0024	JAMES M NEW AND LAURA W NEW TRUSTEES	11/25/2003	\$ (50,000.00)	CW	CHECK
149269	11/25/2003	50,000.00	NULL	1ZA344	Reconciled Customer Checks	285986	1ZA344	ANDRE ULRYCH & JYOTI ULRYCH J/T WROS	11/25/2003	\$ (50,000.00)	CW	CHECK
149250	11/25/2003	55,000.00	NULL	1K0105	Reconciled Customer Checks	109162	1K0105	RHODA NADIRICH TRUSTEE RHODA NADIRICH TST DTD 7/21/94	11/25/2003	\$ (55,000.00)	CW	CHECK
149241	11/25/2003	60,000.00	NULL	1G0116	Reconciled Customer Checks	138313	1G0116	KOMMIT PARTNERS C/O RICHARD KOMMIT	11/25/2003	\$ (60,000.00)	CW	CHECK
149252	11/25/2003	60,000.00	NULL	1L0142	Reconciled Customer Checks	148599	1L0142	JACK GAYDAS	11/25/2003	\$ (60,000.00)	CW	CHECK
149280	11/25/2003	60,899.00	NULL	1ZR008	Reconciled Customer Checks	300368	1ZR008	LAURENCE E LEIF	11/25/2003	\$ (60,899.00)	CW	CHECK
149231	11/25/2003	70,000.00	NULL	1EM122	Reconciled Customer Checks	83878	1EM122	NTC & CO. FBO JACOB DAVIS (25722)	11/25/2003	\$ (70,000.00)	CW	CHECK
149230	11/25/2003	74,000.00	NULL	1EM115	Reconciled Customer Checks	238882	1EM115	SIDNEY MARKS TRUST 2002	11/25/2003	\$ (74,000.00)	CW	CHECK
149239	11/25/2003	80,000.00	NULL	1FR041	Reconciled Customer Checks	243231	1FR041	LITCHER FAMILY PARTNERSHIP C/O PETER REIST KSM	11/25/2003	\$ (80,000.00)	CW	CHECK
149275	11/25/2003	90,000.00	NULL	1ZA874	Reconciled Customer Checks	92582	1ZA874	SIENNA PARTNERSHIP LP ONE REGIS PLACE	11/25/2003	\$ (90,000.00)	CW	CHECK
149219	11/25/2003	100,000.00	NULL	1B0168	Reconciled Customer Checks	285749	1B0168	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/25/2003	\$ (100,000.00)	CW	CHECK
149229	11/25/2003	100,000.00	NULL	1EM101	Reconciled Customer Checks	138265	1EM101	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	11/25/2003	\$ (100,000.00)	CW	CHECK
149232	11/25/2003	100,000.00	NULL	1EM145	Reconciled Customer Checks	238890	1EM145	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	11/25/2003	\$ (100,000.00)	CW	CHECK
149223	11/25/2003	108,186.00	NULL	1CM267	Reconciled Customer Checks	193867	1CM267	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	11/25/2003	\$ (108,186.00)	CW	CHECK
149247	11/25/2003	110,000.00	NULL	1KW252	Reconciled Customer Checks	201110	1KW252	NTC & CO. FBO CARL S STECKER 36064	11/25/2003	\$ (110,000.00)	CW	CHECK
149253	11/25/2003	110,720.00	NULL	1L0165	Reconciled Customer Checks	146712	1L0165	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	11/25/2003	\$ (110,720.00)	CW	CHECK
149227	11/25/2003	125,000.00	NULL	1CM636	Reconciled Customer Checks	238817	1CM636	STEVEN E LEBER CHARITABLE VISION INC	11/25/2003	\$ (125,000.00)	CW	CHECK
149274	11/25/2003	132,000.00	NULL	1ZA828	Reconciled Customer Checks	273208	1ZA828	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	11/25/2003	\$ (132,000.00)	CW	CHECK
149243	11/25/2003	145,000.00	NULL	1H0082	Reconciled Customer Checks	109089	1H0082	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	11/25/2003	\$ (145,000.00)	CW	CHECK
149251	11/25/2003	150,000.00	NULL	1K0154	Reconciled Customer Checks	308790	1K0154	LEONARD M. HEINE SANDRA HEINE J/T WROS	11/25/2003	\$ (150,000.00)	CW	CHECK
149245	11/25/2003	150,000.00	NULL	1KW044	Reconciled Customer Checks	77344	1KW044	RICHARD B KOMMIT REVOCABLE TRUST	11/25/2003	\$ (150,000.00)	CW	CHECK
149278	11/25/2003	150,000.00	NULL	1ZB313	Reconciled Customer Checks	292211	1ZB313	L THOMAS OSTERMAN	11/25/2003	\$ (150,000.00)	CW	CHECK
149260	11/25/2003	155,000.00	NULL	1R0096	Reconciled Customer Checks	146774	1R0096	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	11/25/2003	\$ (155,000.00)	CW	CHECK
149240	11/25/2003	195,000.00	NULL	1FR058	Reconciled Customer Checks	108979	1FR058	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	11/25/2003	\$ (195,000.00)	CW	CHECK
149261	11/25/2003	200,000.00	NULL	1S0201	Reconciled Customer Checks	138267	1S0201	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	11/25/2003	\$ (200,000.00)	CW	CHECK
149226	11/25/2003	248,782.00	NULL	1CM430	Reconciled Customer Checks	111669	1CM430	D STONE INDUSTRIES INC PROFIT SHARING PLAN	11/25/2003	\$ (248,782.00)	CW	CHECK
149222	11/25/2003	250,000.00	NULL	1CM252	Reconciled Customer Checks	111650	1CM252	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	11/25/2003	\$ (250,000.00)	CW	CHECK
149224	11/25/2003	250,000.00	NULL	1CM304	Reconciled Customer Checks	193844	1CM304	AMERICA ISRAEL CULTURAL FOUNDATION INC	11/25/2003	\$ (250,000.00)	CW	CHECK
149244	11/25/2003	262,741.16	NULL	1H0151	Reconciled Customer Checks	308762	1H0151	ARMAND LINDENBAUM	11/25/2003	\$ (262,741.16)	CW	CHECK
149257	11/25/2003	280,000.00	NULL	1P0088	Reconciled Customer Checks	109269	1P0088	THE ESTATE OF HARRY J HARMAN	11/25/2003	\$ (280,000.00)	CW	CHECK
149262	11/25/2003	290,000.00	NULL	1S0376	Reconciled Customer Checks	138354	1S0376	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	11/25/2003	\$ (290,000.00)	CW	CHECK
149238	11/25/2003	300,000.00	NULL	1E0136	Reconciled Customer Checks	8201	1E0136	EDITH A SCHUR C/O SPEER & FULVIO	11/25/2003	\$ (300,000.00)	CW	CHECK
149235	11/25/2003	300,000.00	NULL	1EM279	Reconciled Customer Checks	264630	1EM279	ELEVEN EIGHTEEN LTD PTNRSHII	11/25/2003	\$ (300,000.00)	CW	CHECK
149254	11/25/2003	300,000.00	NULL	1L0166	Reconciled Customer Checks	77451	1L0166	RICHARD BROMS/ROBTEBRY LOCKBOURNE MANOR INC OF NEW JERSEY	11/25/2003	\$ (300,000.00)	CW	CHECK
149220	11/25/2003	400,000.00	NULL	1B0236	Reconciled Customer Checks	139473	1B0236	ALAN D BLEZNAK 2004 SYR GRAT	11/25/2003	\$ (400,000.00)	CW	CHECK
149246	11/25/2003	550,000.00	NULL	1KW156	Reconciled Customer Checks	308774	1KW156	STERLING 15C LLC	11/25/2003	\$ (550,000.00)	CW	CHECK
149221	11/25/2003	1,000,000.00	NULL	1CM214	Reconciled Customer Checks	111635	1CM214	LEMTAG ASSOCIATES	11/25/2003	\$ (1,000,000.00)	CW	CHECK
149248	11/25/2003	1,900,000.00	NULL	1KW314	Reconciled Customer Checks	239041	1KW314	STERLING THIRTY VENTURE LLC I	11/25/2003	\$ (1,900,000.00)	CW	CHECK
149301	11/26/2003	400.00	NULL	1ZR026	Reconciled Customer Checks	277878	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	11/26/2003	\$ (400.00)	CW	CHECK
149305	11/26/2003	4,762.76	NULL	1ZR125	Reconciled Customer Checks	138661	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	11/26/2003	\$ (4,762.76)	CW	CHECK
149293	11/26/2003	5,000.00	NULL	1H0105	Reconciled Customer Checks	8215	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	11/26/2003	\$ (5,000.00)	CW	CHECK
149306	11/26/2003	5,000.00	NULL	1ZR138	Reconciled Customer Checks	155987	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	11/26/2003	\$ (5,000.00)	CW	CHECK
149303	11/26/2003	9,000.00	NULL	1ZR079	Reconciled Customer Checks	243779	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	11/26/2003	\$ (9,000.00)	CW	CHECK
149307	11/26/2003	12,983.25	NULL	1ZR161	Reconciled Customer Checks	296623	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	11/26/2003	\$ (12,983.25)	CW	CHECK
149302	11/26/2003	13,965.77	NULL	1ZR066	Reconciled Customer Checks	208670	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	11/26/2003	\$ (13,965.77)	CW	CHECK
149286	11/26/2003	15,000.00	NULL	1CM152	Reconciled Customer Checks	245517	1CM152	GEORGE D RAUTENBERG 1989 TRUST	11/26/2003	\$ (15,000.00)	CW	CHECK
149296	11/26/2003	15,000.00	NULL	1M0077	Reconciled Customer Checks	308810	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	11/26/2003	\$ (15,000.00)	CW	CHECK
149292	11/26/2003	19,000.00	NULL	1G0312	Reconciled Customer Checks	238992	1G0312	DEBORAH GOORE	11/26/2003	\$ (19,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149288	11/26/2003	25,000.00	NULL	1CM467	Reconciled Customer Checks	245524	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	11/26/2003	\$ (25,000.00)	CW	CHECK
149297	11/26/2003	25,000.00	NULL	1SH001	Reconciled Customer Checks	308830	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	11/26/2003	\$ (25,000.00)	CW	CHECK
149299	11/26/2003	40,000.00	NULL	1ZA564	Reconciled Customer Checks	286005	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	11/26/2003	\$ (40,000.00)	CW	CHECK
149287	11/26/2003	50,000.00	NULL	1CM322	Reconciled Customer Checks	193869	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	11/26/2003	\$ (50,000.00)	CW	CHECK
149300	11/26/2003	50,000.00	NULL	1ZB264	Reconciled Customer Checks	123495	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	11/26/2003	\$ (50,000.00)	CW	CHECK
149308	11/26/2003	50,000.00	NULL	1ZR182	Reconciled Customer Checks	259691	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	11/26/2003	\$ (50,000.00)	CW	CHECK
149289	11/26/2003	66,517.88	NULL	1EM302	Reconciled Customer Checks	8197	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	11/26/2003	\$ (66,517.88)	CW	CHECK
149304	11/26/2003	76,856.83	NULL	1ZR095	Reconciled Customer Checks	92642	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	11/26/2003	\$ (76,856.83)	CW	CHECK
149290	11/26/2003	100,000.00	NULL	1E0116	Reconciled Customer Checks	243214	1E0116	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	11/26/2003	\$ (100,000.00)	CW	CHECK
149294	11/26/2003	100,000.00	NULL	1I0009	Reconciled Customer Checks	285848	1I0009	HOWARD ISRAEL PO BOX 718	11/26/2003	\$ (100,000.00)	CW	CHECK
149291	11/26/2003	119,312.58	NULL	1G0301	Reconciled Customer Checks	77284	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	11/26/2003	\$ (119,312.58)	CW	CHECK
149298	11/26/2003	200,000.00	NULL	1ZA149	Reconciled Customer Checks	285965	1ZA149	KELCO FOUNDATION INC	11/26/2003	\$ (200,000.00)	CW	CHECK
149295	11/26/2003	270,000.00	NULL	1K0140	Reconciled Customer Checks	251917	1K0140	TRUST U/W/O MAX L KOEPEL ATTN ALFRED J KOEPEL	11/26/2003	\$ (270,000.00)	CW	CHECK
149285	11/26/2003	1,000,000.00	NULL	1B0107	Reconciled Customer Checks	83736	1B0107	BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC	11/26/2003	\$ (1,000,000.00)	CW	CHECK
149326	11/28/2003	3,000.00	NULL	1ZR158	Reconciled Customer Checks	138667	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	11/28/2003	\$ (3,000.00)	CW	CHECK
149325	11/28/2003	5,000.00	NULL	1ZA478	Reconciled Customer Checks	273157	1ZA478	JOHN J KONE	11/28/2003	\$ (5,000.00)	CW	CHECK
149320	11/28/2003	20,000.00	NULL	1EM151	Reconciled Customer Checks	244085	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	11/28/2003	\$ (20,000.00)	CW	CHECK
149324	11/28/2003	20,000.00	NULL	1ZA323	Reconciled Customer Checks	273145	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	11/28/2003	\$ (20,000.00)	CW	CHECK
149311	11/28/2003	25,000.00	NULL	1B0116	Reconciled Customer Checks	8185	1B0116	BRAMAN FAMILY FOUNDATION INC	11/28/2003	\$ (25,000.00)	CW	CHECK
149310	11/28/2003	50,000.00	NULL	1B0100	Reconciled Customer Checks	245448	1B0100	MARJORIE BECKER	11/28/2003	\$ (50,000.00)	CW	CHECK
149321	11/28/2003	50,000.00	NULL	1EM194	Reconciled Customer Checks	238907	1EM194	SIFF CHARITABLE FOUNDATION	11/28/2003	\$ (50,000.00)	CW	CHECK
149312	11/28/2003	65,000.00	NULL	1CM007	Reconciled Customer Checks	122618	1CM007	WILLIAM WALLACE	11/28/2003	\$ (65,000.00)	CW	CHECK
149313	11/28/2003	75,000.00	NULL	1CM438	Reconciled Customer Checks	122706	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	11/28/2003	\$ (75,000.00)	CW	CHECK
149322	11/28/2003	75,000.00	NULL	1K0066	Reconciled Customer Checks	201132	1K0066	DAVID L KUGEL PARTNERSHIP	11/28/2003	\$ (75,000.00)	CW	CHECK
149317	11/28/2003	80,000.00	NULL	1CM704	Reconciled Customer Checks	285782	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	11/28/2003	\$ (80,000.00)	CW	CHECK
149315	11/28/2003	100,000.00	NULL	1CM645	Reconciled Customer Checks	111705	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	11/28/2003	\$ (100,000.00)	CW	CHECK
149319	11/28/2003	100,000.00	NULL	1EM143	Reconciled Customer Checks	139593	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	11/28/2003	\$ (100,000.00)	CW	CHECK
149323	11/28/2003	140,000.00	NULL	1SH041	Reconciled Customer Checks	265630	1SH041	WELLESLEY CAPITAL MANAGEMENT	11/28/2003	\$ (140,000.00)	CW	CHECK
149314	11/28/2003	250,000.00	NULL	1CM520	Reconciled Customer Checks	111672	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	11/28/2003	\$ (250,000.00)	CW	CHECK
149318	11/28/2003	250,000.00	NULL	1CM828	Reconciled Customer Checks	138248	1CM828	NASSAU CAPITAL LLC	11/28/2003	\$ (250,000.00)	CW	CHECK
149316	11/28/2003	300,000.00	NULL	1CM647	Reconciled Customer Checks	83802	1CM647	THE LITWIN FOUNDATION INC SPECIAL	11/28/2003	\$ (300,000.00)	CW	CHECK
149329	12/1/2003	68.00	NULL	1CM443	Reconciled Customer Checks	93741	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	12/1/2003	\$ (68.00)	CW	CHECK
149359	12/1/2003	1,000.00	NULL	1KW087	Reconciled Customer Checks	301169	1KW087	HEATHER OSTERMAN	12/1/2003	\$ (1,000.00)	CW	CHECK
149388	12/1/2003	1,000.00	NULL	1RU037	Reconciled Customer Checks	240420	1RU037	JOHN SCALETIA AND IRENE SCALETIA JT WROS	12/1/2003	\$ (1,000.00)	CW	CHECK
149347	12/1/2003	1,000.00	NULL	1ZR276	Reconciled Customer Checks	253999	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	12/1/2003	\$ (1,000.00)	CW	CHECK
149360	12/1/2003	1,750.00	NULL	1KW095	Reconciled Customer Checks	238745	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	12/1/2003	\$ (1,750.00)	CW	CHECK
149348	12/1/2003	2,000.00	NULL	1B0147	Reconciled Customer Checks	162734	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN JT WROS	12/1/2003	\$ (2,000.00)	CW	CHECK
149370	12/1/2003	2,500.00	NULL	1KW343	Reconciled Customer Checks	303946	1KW343	BRIAN HAHN MARION HAHN JT TEN	12/1/2003	\$ (2,500.00)	CW	CHECK
149392	12/1/2003	3,000.00	NULL	1R0128	Reconciled Customer Checks	254547	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	12/1/2003	\$ (3,000.00)	CW	CHECK
149396	12/1/2003	3,000.00	NULL	1S0493	Reconciled Customer Checks	261011	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	12/1/2003	\$ (3,000.00)	CW	CHECK
149397	12/1/2003	3,000.00	NULL	1S0496	Reconciled Customer Checks	254554	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	12/1/2003	\$ (3,000.00)	CW	CHECK
149334	12/1/2003	5,000.00	NULL	1G0303	Reconciled Customer Checks	284863	1G0303	PETER B MADOFF TRUSTEE PHYLLIS A GEORGE	12/1/2003	\$ (5,000.00)	CW	CHECK
149378	12/1/2003	5,000.00	NULL	1K0184	Reconciled Customer Checks	141852	1K0184	ALYSE JOEL KLUFER	12/1/2003	\$ (5,000.00)	CW	CHECK
149379	12/1/2003	5,000.00	NULL	1K0185	Reconciled Customer Checks	310521	1K0185	ROBERT E KLUFER	12/1/2003	\$ (5,000.00)	CW	CHECK
149372	12/1/2003	5,000.00	NULL	1KW367	Reconciled Customer Checks	300340	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	12/1/2003	\$ (5,000.00)	CW	CHECK
149390	12/1/2003	5,000.00	NULL	1R0041	Reconciled Customer Checks	297765	1R0041	AMY ROTH	12/1/2003	\$ (5,000.00)	CW	CHECK
149351	12/1/2003	6,000.00	NULL	1EM167	Reconciled Customer Checks	195088	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	12/1/2003	\$ (6,000.00)	CW	CHECK
149376	12/1/2003	6,000.00	NULL	1K0003	Reconciled Customer Checks	300336	1K0003	JEAN KAHN	12/1/2003	\$ (6,000.00)	CW	CHECK
149377	12/1/2003	6,000.00	NULL	1K0004	Reconciled Customer Checks	119042	1K0004	RUTH KAHN	12/1/2003	\$ (6,000.00)	CW	CHECK
149365	12/1/2003	6,000.00	NULL	1KW199	Reconciled Customer Checks	293103	1KW199	STELLA FRIEDMAN	12/1/2003	\$ (6,000.00)	CW	CHECK
149385	12/1/2003	6,000.00	NULL	1M0058	Reconciled Customer Checks	226040	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	12/1/2003	\$ (6,000.00)	CW	CHECK
149375	12/1/2003	6,300.00	NULL	1K0001	Reconciled Customer Checks	232540	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	12/1/2003	\$ (6,300.00)	CW	CHECK
149349	12/1/2003	7,000.00	NULL	1B0258	Reconciled Customer Checks	301153	1B0258	AMY JOEL	12/1/2003	\$ (7,000.00)	CW	CHECK
149386	12/1/2003	7,000.00	NULL	1P0025	Reconciled Customer Checks	222673	1P0025	ELAINE PIKULIK	12/1/2003	\$ (7,000.00)	CW	CHECK
149337	12/1/2003	7,500.00	NULL	1S0245	Reconciled Customer Checks	313817	1S0245	BARRY SHAW	12/1/2003	\$ (7,500.00)	CW	CHECK
149350	12/1/2003	10,000.00	NULL	1D0071	Reconciled Customer Checks	260729	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	12/1/2003	\$ (10,000.00)	CW	CHECK
149362	12/1/2003	10,000.00	NULL	1KW143	Reconciled Customer Checks	246993	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO. TRUSTEES U/T/D 5/24/95	12/1/2003	\$ (10,000.00)	CW	CHECK
149367	12/1/2003	10,000.00	NULL	1KW253	Reconciled Customer Checks	195262	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	12/1/2003	\$ (10,000.00)	CW	CHECK
149391	12/1/2003	10,000.00	NULL	1R0050	Reconciled Customer Checks	185075	1R0050	JONATHAN ROTH	12/1/2003	\$ (10,000.00)	CW	CHECK
149393	12/1/2003	10,000.00	NULL	1SH024	Reconciled Customer Checks	313077	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	12/1/2003	\$ (10,000.00)	CW	CHECK
149394	12/1/2003	10,000.00	NULL	1SH028	Reconciled Customer Checks	313079	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	12/1/2003	\$ (10,000.00)	CW	CHECK
149395	12/1/2003	10,000.00	NULL	1SH030	Reconciled Customer Checks	245759	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	12/1/2003	\$ (10,000.00)	CW	CHECK
149332	12/1/2003	14,000.00	NULL	1EM379	Reconciled Customer Checks	21007	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	12/1/2003	\$ (14,000.00)	CW	CHECK
149354	12/1/2003	15,000.00	NULL	1F0114	Reconciled Customer Checks	11278	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	12/1/2003	\$ (15,000.00)	CW	CHECK 2003 DISTRIBUTION

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149357	12/1/2003	15,000.00	NUL	1KW049	Reconciled Customer Checks	297743	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	12/1/2003	\$ (15,000.00)	CW	CHECK
149361	12/1/2003	20,000.00	NUL	1KW123	Reconciled Customer Checks	70684	1KW123	JOAN WACHTLER	12/1/2003	\$ (20,000.00)	CW	CHECK
149364	12/1/2003	20,000.00	NUL	1KW158	Reconciled Customer Checks	195233	1KW158	SOL WACHTLER	12/1/2003	\$ (20,000.00)	CW	CHECK
149389	12/1/2003	25,000.00	NUL	1R0016	Reconciled Customer Checks	230033	1R0016	JUDITH RECHLER	12/1/2003	\$ (25,000.00)	CW	CHECK
149340	12/1/2003	25,000.00	NUL	1S0259	Reconciled Customer Checks	41238	1S0259	MIRIAM CANTOR SIEGMAN	12/1/2003	\$ (25,000.00)	CW	CHECK
149371	12/1/2003	30,000.00	NUL	1KW358	Reconciled Customer Checks	133566	1KW358	STERLING 20 LLC	12/1/2003	\$ (30,000.00)	CW	CHECK
149342	12/1/2003	30,000.00	NUL	1S0291	Reconciled Customer Checks	252155	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	12/1/2003	\$ (30,000.00)	CW	CHECK
149338	12/1/2003	34,289.00	NUL	1S0250	Reconciled Customer Checks	236930	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	12/1/2003	\$ (34,289.00)	CW	CHECK
149346	12/1/2003	36,000.00	NUL	1ZR030	Reconciled Customer Checks	243315	1ZR030	NTC & CO. FBO LEON FINK (26908)	12/1/2003	\$ (36,000.00)	CW	CHECK
149352	12/1/2003	40,000.00	NUL	1EM193	Reconciled Customer Checks	293069	1EM193	MALCOLM L SHERMAN	12/1/2003	\$ (40,000.00)	CW	CHECK
149353	12/1/2003	40,000.00	NUL	1F0054	Reconciled Customer Checks	275235	1F0054	S DONALD FRIEDMAN	12/1/2003	\$ (40,000.00)	CW	CHECK
149387	12/1/2003	40,000.00	NUL	1P0099	Reconciled Customer Checks	240402	1P0099	NTC & CO. FBO DORIS M PEARLMAN 116443	12/1/2003	\$ (40,000.00)	CW	CHECK 2003 DISTRIBUTION
149343	12/1/2003	45,000.00	NUL	1S0470	Reconciled Customer Checks	246062	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	12/1/2003	\$ (45,000.00)	CW	CHECK
149382	12/1/2003	46,820.00	NUL	1L0135	Reconciled Customer Checks	139870	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/1/2003	\$ (46,820.00)	CW	CHECK
149333	12/1/2003	50,000.00	NUL	1EM400	Reconciled Customer Checks	21016	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	12/1/2003	\$ (50,000.00)	CW	CHECK
149374	12/1/2003	70,000.00	NUL	1KW402	Reconciled Customer Checks	93277	1KW402	STERLING 10 LLC STERLING EQUITIES	12/1/2003	\$ (70,000.00)	CW	CHECK
149355	12/1/2003	75,000.00	NUL	1G0072	Reconciled Customer Checks	300913	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	12/1/2003	\$ (75,000.00)	CW	CHECK
149330	12/1/2003	100,000.00	NUL	1EM128	Reconciled Customer Checks	82749	1EM128	DONALD S MOSCOE REV TRUST DATED 10/8/91	12/1/2003	\$ (100,000.00)	CW	CHECK
149366	12/1/2003	100,000.00	NUL	1KW242	Reconciled Customer Checks	232532	1KW242	SAUL B KATZ FAMILY TRUST	12/1/2003	\$ (100,000.00)	CW	CHECK
149368	12/1/2003	100,000.00	NUL	1KW260	Reconciled Customer Checks	297753	1KW260	FRED WILPON FAMILY TRUST	12/1/2003	\$ (100,000.00)	CW	CHECK
149381	12/1/2003	100,000.00	NUL	1L0053	Reconciled Customer Checks	303958	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	12/1/2003	\$ (100,000.00)	CW	CHECK
149336	12/1/2003	100,000.00	NUL	1M0138	Reconciled Customer Checks	23644	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	12/1/2003	\$ (100,000.00)	CW	CHECK
149344	12/1/2003	100,000.00	NUL	1ZA561	Reconciled Customer Checks	240440	1ZA561	CAROLE KASBAR BULMAN	12/1/2003	\$ (100,000.00)	CW	CHECK
149345	12/1/2003	100,000.00	NUL	1ZB113	Reconciled Customer Checks	147439	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST	12/1/2003	\$ (100,000.00)	CW	CHECK
149369	12/1/2003	120,000.00	NUL	1KW314	Reconciled Customer Checks	232537	1KW314	LEONARD FORREST TRUSTEES	12/1/2003	\$ (120,000.00)	CW	CHECK
149328	12/1/2003	125,000.00	NUL	1CM206	Reconciled Customer Checks	51183	1CM206	STERLING THIRTY VENTURE LLC I PETER D KAMENSTEIN 665 TITICUS ROAD	12/1/2003	\$ (125,000.00)	CW	CHECK
149373	12/1/2003	130,000.00	NUL	1KW388	Reconciled Customer Checks	104830	1KW388	ARTHUR FRIEDMAN ET AL TIC	12/1/2003	\$ (130,000.00)	CW	CHECK
149339	12/1/2003	146,942.22	NUL	1S0251	Reconciled Customer Checks	245789	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	12/1/2003	\$ (146,942.22)	CW	CHECK
149331	12/1/2003	150,000.00	NUL	1EM149	Reconciled Customer Checks	31673	1EM149	JOSEPH PERSKY FOUNDATION	12/1/2003	\$ (150,000.00)	CW	CHECK
149384	12/1/2003	150,720.00	NUL	1M0016	Reconciled Customer Checks	23663	1M0016	ALBERT L MALTZ PC	12/1/2003	\$ (150,720.00)	PW	CHECK
149358	12/1/2003	154,000.00	NUL	1KW067	Reconciled Customer Checks	261838	1KW067	FRED WILPON	12/1/2003	\$ (154,000.00)	CW	CHECK
149341	12/1/2003	200,000.00	NUL	1S0290	Reconciled Customer Checks	200851	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	12/1/2003	\$ (200,000.00)	CW	CHECK
149356	12/1/2003	215,000.00	NUL	1KW014	Reconciled Customer Checks	230628	1KW014	IRIS J KATZ C/O STERLING EQUITIES ALBERT MALTZ PTR D/B/A ALFRED	12/1/2003	\$ (215,000.00)	CW	CHECK
149383	12/1/2003	228,065.00	NUL	1M0015	Reconciled Customer Checks	226025	1M0015	INVESTMENT J/V C/O ALBERT L MALTZ	12/1/2003	\$ (228,065.00)	PW	CHECK
149363	12/1/2003	250,000.00	NUL	1KW156	Reconciled Customer Checks	32854	1KW156	STERLING 15C LLC	12/1/2003	\$ (250,000.00)	CW	CHECK
149335	12/1/2003	250,000.00	NUL	1L0013	Reconciled Customer Checks	175283	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/1/2003	\$ (250,000.00)	CW	CHECK
149380	12/1/2003	1,200,000.00	NUL	1L0024	Reconciled Customer Checks	93337	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/1/2003	\$ (1,200,000.00)	CW	CHECK
149406	12/2/2003	2,500.00	NUL	1D0020	Reconciled Customer Checks	168283	1D0020	DOLINSKY INVESTMENT FUND	12/2/2003	\$ (2,500.00)	CW	CHECK
149437	12/2/2003	3,000.00	NUL	1ZA333	Reconciled Customer Checks	201612	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	12/2/2003	\$ (3,000.00)	CW	CHECK
149429	12/2/2003	4,500.00	NUL	1SH168	Reconciled Customer Checks	23698	1SH168	DANIEL I WAINTRUP	12/2/2003	\$ (4,500.00)	CW	CHECK
149424	12/2/2003	5,000.00	NUL	1L0104	Reconciled Customer Checks	167408	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	12/2/2003	\$ (5,000.00)	CW	CHECK
149425	12/2/2003	5,000.00	NUL	1M0043	Reconciled Customer Checks	193995	1M0043	MISCORK CORP #1	12/2/2003	\$ (5,000.00)	CW	CHECK
149438	12/2/2003	5,000.00	NUL	1ZA366	Reconciled Customer Checks	232197	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	12/2/2003	\$ (5,000.00)	CW	CHECK
149441	12/2/2003	5,000.00	NUL	1ZA979	Reconciled Customer Checks	275489	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/2/2003	\$ (5,000.00)	CW	CHECK
149409	12/2/2003	7,000.00	NUL	1EM203	Reconciled Customer Checks	268133	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	12/2/2003	\$ (7,000.00)	CW	CHECK
149431	12/2/2003	7,000.00	NUL	1S0497	Reconciled Customer Checks	276819	1S0497	PATRICIA SAMUELS	12/2/2003	\$ (7,000.00)	CW	CHECK
149419	12/2/2003	10,000.00	NUL	1H0078	Reconciled Customer Checks	280678	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	12/2/2003	\$ (10,000.00)	CW	CHECK
149428	12/2/2003	10,000.00	NUL	1R0173	Reconciled Customer Checks	303862	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	12/2/2003	\$ (10,000.00)	CW	CHECK
149444	12/2/2003	10,000.00	NUL	1ZB413	Reconciled Customer Checks	234148	1ZB413	JUDY B KAYE	12/2/2003	\$ (10,000.00)	CW	CHECK
149442	12/2/2003	11,000.00	NUL	1ZB044	Reconciled Customer Checks	297729	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	12/2/2003	\$ (11,000.00)	CW	CHECK
149403	12/2/2003	12,000.00	NUL	1C1233	Reconciled Customer Checks	196376	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	12/2/2003	\$ (12,000.00)	CW	CHECK
149413	12/2/2003	12,000.00	NUL	1EM387	Reconciled Customer Checks	293075	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	12/2/2003	\$ (12,000.00)	CW	CHECK
149445	12/2/2003	12,000.00	NUL	1ZB491	Reconciled Customer Checks	46341	1ZB491	BONNIE MATTOZZI	12/2/2003	\$ (12,000.00)	CW	CHECK
149399	12/2/2003	13,900.00	NUL	1CM044	Reconciled Customer Checks	61499	1CM044	EPSTEIN FAM TST UW O D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	12/2/2003	\$ (13,900.00)	CW	CHECK
149426	12/2/2003	15,000.00	NUL	1M0093	Reconciled Customer Checks	302828	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	12/2/2003	\$ (15,000.00)	CW	CHECK
149440	12/2/2003	15,000.00	NUL	1ZA734	Reconciled Customer Checks	267407	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	12/2/2003	\$ (15,000.00)	CW	CHECK
149418	12/2/2003	15,612.09	NUL	1G0332	Reconciled Customer Checks	3868	1G0332	NTC & CO. FBO JOYCE Z GREENBERG (23034)	12/2/2003	\$ (15,612.09)	CW	CHECK
149446	12/2/2003	18,720.63	NUL	1ZR162	Reconciled Customer Checks	313672	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	12/2/2003	\$ (18,720.63)	CW	CHECK
149436	12/2/2003	20,000.00	NUL	1ZA128	Reconciled Customer Checks	261070	1ZA128	ELLEN G VICTOR	12/2/2003	\$ (20,000.00)	CW	CHECK
149411	12/2/2003	24,000.00	NUL	1EM348	Reconciled Customer Checks	204052	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	12/2/2003	\$ (24,000.00)	CW	CHECK
149400	12/2/2003	25,000.00	NUL	1CM045	Reconciled Customer Checks	45072	1CM045	DAVID EPSTEIN	12/2/2003	\$ (25,000.00)	CW	CHECK
149408	12/2/2003	25,000.00	NUL	1EM155	Reconciled Customer Checks	156344	1EM155	MATTHEW B REISCHER	12/2/2003	\$ (25,000.00)	CW	CHECK
149410	12/2/2003	25,000.00	NUL	1EM338	Reconciled Customer Checks	204030	1EM338	PAUL D KUNIN REVOCABLE TRUST	12/2/2003	\$ (25,000.00)	CW	CHECK
149412	12/2/2003	25,000.00	NUL	1EM386	Reconciled Customer Checks	16372	1EM386	BEVERLY CAROLE KUNIN	12/2/2003	\$ (25,000.00)	CW	CHECK
149416	12/2/2003	41,590.00	NUL	1F0139	Reconciled Customer Checks	274966	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	12/2/2003	\$ (41,590.00)	CW	CHECK
149404	12/2/2003	43,243.94	NUL	1C1241	Reconciled Customer Checks	196392	1C1241	RICHARD CARROLL	12/2/2003	\$ (43,243.94)	CW	CHECK
149435	12/2/2003	43,750.00	NUL	1W0107	Reconciled Customer Checks	41247	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	12/2/2003	\$ (43,750.00)	CW	CHECK
149433	12/2/2003	45,000.00	NUL	1W0039	Reconciled Customer Checks	254317	1W0039	BONNIE T WEBSTER	12/2/2003	\$ (45,000.00)	CW	CHECK
149402	12/2/2003	50,000.00	NUL	1CM648	Reconciled Customer Checks	170028	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	12/2/2003	\$ (50,000.00)	CW	CHECK
149414	12/2/2003	50,000.00	NUL	1EM425	Reconciled Customer Checks	270483	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	12/2/2003	\$ (50,000.00)	CW	CHECK
149421	12/2/2003	50,000.00	NUL	1KW164	Reconciled Customer Checks	32863	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	12/2/2003	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149423	12/2/2003	50,000.00	NULL	1L0062	Reconciled Customer Checks	133615	1L0062	ROBERT I LAPPIN CHARITABLE FDN	12/2/2003	\$ (50,000.00)	CW	CHECK
149427	12/2/2003	50,000.00	NULL	1N0023	Reconciled Customer Checks	147724	1N0023	SHERRY NILSEN REVOCABLE TRUST	12/2/2003	\$ (50,000.00)	CW	CHECK
149439	12/2/2003	50,000.00	NULL	1ZA621	Reconciled Customer Checks	17767	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP	12/2/2003	\$ (50,000.00)	CW	CHECK
149420	12/2/2003	60,000.00	NULL	1KW086	Reconciled Customer Checks	11302	1KW086	SOLOMON ORGANIZATION GEN PTR	12/2/2003	\$ (50,000.00)	CW	CHECK
149434	12/2/2003	60,000.00	NULL	1W0105	Reconciled Customer Checks	203798	1W0105	C/O CINDY SOLOMON	12/2/2003	\$ (60,000.00)	CW	CHECK
149422	12/2/2003	82,000.00	NULL	1K0001	Reconciled Customer Checks	283666	1K0001	JUDY WILPON & FRED WILPON FAM	12/2/2003	\$ (82,000.00)	CW	CHECK
149401	12/2/2003	100,000.00	NULL	1CM445	Reconciled Customer Checks	12074	1CM445	FDN INC	12/2/2003	\$ (100,000.00)	CW	CHECK
149407	12/2/2003	100,000.00	NULL	1EM043	Reconciled Customer Checks	60123	1EM043	ROBERT S WHITMAN	12/2/2003	\$ (100,000.00)	CW	CHECK
149432	12/2/2003	120,000.00	NULL	1V0008	Reconciled Customer Checks	261023	1V0008	ESTATE OF ELIZABETH KAHN C/O	12/2/2003	\$ (120,000.00)	CW	CHECK
149405	12/2/2003	175,000.00	NULL	1C1298	Reconciled Customer Checks	266125	1C1298	JEAN KAHN	12/2/2003	\$ (175,000.00)	CW	CHECK
149415	12/2/2003	250,000.00	NULL	1E0161	Reconciled Customer Checks	287358	1E0161	PAUL I FLICKER AND JOAN M	12/2/2003	\$ (250,000.00)	CW	CHECK
149417	12/2/2003	300,000.00	NULL	1G0322	Reconciled Customer Checks	11295	1G0322	SCHULTZ TRUSTEES	12/2/2003	\$ (300,000.00)	CW	CHECK
149430	12/2/2003	300,000.00	NULL	1S0341	Reconciled Customer Checks	190593	1S0341	NATHAN COHEN TRUST	12/2/2003	\$ (300,000.00)	CW	CHECK
149443	12/2/2003	750,000.00	NULL	1ZB046	Reconciled Customer Checks	277795	1ZB046	NTC & CO. FBO HARVEY C VAN	12/2/2003	\$ (750,000.00)	CW	CHECK
149460	12/3/2003	3,000.00	NULL	1KW199	Reconciled Customer Checks	25153	1KW199	LANEN FTC ACCT #029547680001	12/3/2003	\$ (3,000.00)	CW	CHECK
149448	12/3/2003	5,000.00	NULL	1A0090	Reconciled Customer Checks	92732	1A0090	KENNETH ROBERT CUTRONEO	12/3/2003	\$ (5,000.00)	CW	CHECK
149471	12/3/2003	5,000.00	NULL	1ZG022	Reconciled Customer Checks	293189	1ZG022	GARYNN RODNER CUTRONEO J/T	12/3/2003	\$ (5,000.00)	CW	CHECK
149465	12/3/2003	9,000.00	NULL	1N0013	Reconciled Customer Checks	23669	1N0013	WROS	12/3/2003	\$ (9,000.00)	CW	CHECK
149463	12/3/2003	14,000.00	NULL	1KW305	Reconciled Customer Checks	283657	1KW305	ELLERIN PARTNERSHIP LTD	12/3/2003	\$ (14,000.00)	CW	CHECK
149453	12/3/2003	16,000.00	NULL	1EM334	Reconciled Customer Checks	279554	1EM334	CHARLES ELLERIN REV TST DTD	12/3/2003	\$ (16,000.00)	CW	CHECK
149469	12/3/2003	19,009.76	NULL	1ZB322	Reconciled Customer Checks	286712	1ZB322	7/21/01 GENERAL PARTNER	12/3/2003	\$ (19,009.76)	CW	CHECK
149452	12/3/2003	25,000.00	NULL	1EM070	Reconciled Customer Checks	181058	1EM070	GREENE/LEDERMAN LLC C/O	12/3/2003	\$ (25,000.00)	CW	CHECK
149464	12/3/2003	25,000.00	NULL	1K0101	Reconciled Customer Checks	15244	1K0101	RICHARD S GREENE	12/3/2003	\$ (25,000.00)	CW	CHECK
149467	12/3/2003	30,000.00	NULL	1S0289	Reconciled Customer Checks	154728	1S0289	DAVID SILVER	12/3/2003	\$ (30,000.00)	CW	CHECK
149470	12/3/2003	30,000.00	NULL	1ZB411	Reconciled Customer Checks	243305	1ZB411	GROSVENOR PARTNERS LTD C/O	12/3/2003	\$ (30,000.00)	CW	CHECK
149459	12/3/2003	35,000.00	NULL	1KW181	Reconciled Customer Checks	261835	1KW181	FRANK AVELLINO	12/3/2003	\$ (35,000.00)	CW	CHECK
149458	12/3/2003	40,000.00	NULL	1KW121	Reconciled Customer Checks	48389	1KW121	STELLA FRIEDMAN	12/3/2003	\$ (40,000.00)	CW	CHECK
149450	12/3/2003	50,000.00	NULL	1CM395	Reconciled Customer Checks	162036	1CM395	JONATHAN ALPERN JOAN ALPERN JT	12/3/2003	\$ (50,000.00)	CW	CHECK
149454	12/3/2003	50,000.00	NULL	1EM431	Reconciled Customer Checks	82660	1EM431	WROS	12/3/2003	\$ (50,000.00)	CW	CHECK
149472	12/3/2003	61,000.00	NULL	1ZR051	Reconciled Customer Checks	248347	1ZR051	BARBARA SCHLOSSBERG	12/3/2003	\$ (61,000.00)	CW	CHECK
149457	12/3/2003	65,000.00	NULL	1KW097	Reconciled Customer Checks	188558	1KW097	JULIET NIERENBERG	12/3/2003	\$ (65,000.00)	CW	CHECK
149466	12/3/2003	100,000.00	NULL	1R0123	Reconciled Customer Checks	228915	1R0123	VALERIE AND JEFFREY S WILPON	12/3/2003	\$ (100,000.00)	CW	CHECK
149449	12/3/2003	110,000.00	NULL	1CM247	Reconciled Customer Checks	51229	1CM247	FOUNDATION	12/3/2003	\$ (110,000.00)	CW	CHECK
149468	12/3/2003	130,000.00	NULL	1ZA312	Reconciled Customer Checks	261859	1ZA312	METRO MOTOR IMPORTS INC	12/3/2003	\$ (130,000.00)	CW	CHECK
149455	12/3/2003	500,000.00	NULL	1EM452	Reconciled Customer Checks	270506	1EM452	KRAUT CHARITABLE REMAINDER	12/3/2003	\$ (500,000.00)	CW	CHECK
149462	12/3/2003	727,000.00	NULL	1KW260	Reconciled Customer Checks	110496	1KW260	TST	12/3/2003	\$ (727,000.00)	CW	CHECK
149461	12/3/2003	750,000.00	NULL	1KW242	Reconciled Customer Checks	195296	1KW242	THE RITA D GRAYBOW AND DENNIS	12/3/2003	\$ (750,000.00)	CW	CHECK
149456	12/3/2003	800,000.00	NULL	1KW014	Reconciled Customer Checks	110493	1KW014	LISS FAMILY LIVING TRUST	12/3/2003	\$ (800,000.00)	CW	CHECK
149505	12/4/2003	76.23	NULL	1ZR237	Reconciled Customer Checks	119006	1ZR237	JOSEPH T KELLEY 4005 GULFSHORE	12/4/2003	\$ (76.23)	CW	CHECK
149478	12/4/2003	78.00	NULL	1CM654	Reconciled Customer Checks	51273	1CM654	BLVD NORTH	12/4/2003	\$ (78.00)	CW	CHECK
149495	12/4/2003	2,500.00	NULL	1L0150	Reconciled Customer Checks	310533	1L0150	CRAIG STADELMAN & ALAINE	12/4/2003	\$ (2,500.00)	CW	CHECK
149498	12/4/2003	2,500.00	NULL	1RU041	Reconciled Customer Checks	160623	1RU041	STADELMAN J/T WROS	12/4/2003	\$ (2,500.00)	CW	CHECK
149487	12/4/2003	5,000.00	NULL	1G0264	Reconciled Customer Checks	293864	1G0264	MARSHA F PESHKIN REVOCABLE	12/4/2003	\$ (5,000.00)	CW	CHECK
149488	12/4/2003	5,000.00	NULL	1G0265	Reconciled Customer Checks	312323	1G0265	TRUST DATED 5/31/05	12/4/2003	\$ (5,000.00)	CW	CHECK
149489	12/4/2003	5,000.00	NULL	1G0266	Reconciled Customer Checks	231510	1G0266	LMO/MKO FAMILY TRUST C/O	12/4/2003	\$ (5,000.00)	CW	CHECK
149496	12/4/2003	9,000.00	NULL	1P0038	Reconciled Customer Checks	228872	1P0038	STERLING EQUITIES	12/4/2003	\$ (9,000.00)	CW	CHECK
149502	12/4/2003	10,000.00	NULL	1ZA978	Reconciled Customer Checks	37398	1ZA978	MICHAEL KATZ & SAUL B KATZ TIC	12/4/2003	\$ (10,000.00)	CW	CHECK
149490	12/4/2003	15,000.00	NULL	1G0273	Reconciled Customer Checks	70617	1G0273	K E B DELIVERY SERVICE INC	12/4/2003	\$ (15,000.00)	CW	CHECK
149480	12/4/2003	18,000.00	NULL	1C1253	Reconciled Customer Checks	284874	1C1253	EMPLOYEES RET PLAN & TRUST	12/4/2003	\$ (18,000.00)	CW	CHECK
149481	12/4/2003	21,350.00	NULL	1EM011	Reconciled Customer Checks	57565	1EM011	CROESUS XIV PARTNERS	12/4/2003	\$ (21,350.00)	CW	CHECK
149501	12/4/2003	25,000.00	NULL	1ZA044	Reconciled Customer Checks	261052	1ZA044	NTC & CO. FBO ROBERT FLAMBERG	12/4/2003	\$ (25,000.00)	CW	CHECK
149483	12/4/2003	40,000.00	NULL	1G0256	Reconciled Customer Checks	48368	1G0256	27851)	12/4/2003	\$ (40,000.00)	CW	CHECK
149491	12/4/2003	40,000.00	NULL	1G0322	Reconciled Customer Checks	188552	1G0322	HAROLD KORN TRUST F/B/O	12/4/2003	\$ (40,000.00)	CW	CHECK
149477	12/4/2003	50,000.00	NULL	1CM576	Reconciled Customer Checks	242608	1CM576	MARJORIE K OSTERMAN LESTER M	12/4/2003	\$ (50,000.00)	CW	CHECK
149504	12/4/2003	55,024.76	NULL	1ZR195	Reconciled Customer Checks	195628	1ZR195	OSTERMAN TRUSTEE	12/4/2003	\$ (55,024.76)	CW	CHECK
149494	12/4/2003	60,000.00	NULL	1K0103	Reconciled Customer Checks	232560	1K0103	BARBARA ROTH & MARK ROTH J/T	12/4/2003	\$ (60,000.00)	CW	CHECK
149500	12/4/2003	70,000.00	NULL	1S0409	Reconciled Customer Checks	275272	1S0409	WROS	12/4/2003	\$ (70,000.00)	CW	CHECK
149499	12/4/2003	75,000.00	NULL	1R0094	Reconciled Customer Checks	238614	1R0094	DAVID R KAMENSTEIN & CAROL	12/4/2003	\$ (75,000.00)	CW	CHECK
149503	12/4/2003	75,000.00	NULL	1ZB302	Reconciled Customer Checks	297737	1ZB302	KAMENSTEIN J/T WROS	12/4/2003	\$ (75,000.00)	CW	CHECK
149492	12/4/2003	95,000.00	NULL	1H0082	Reconciled Customer Checks	24833	1H0082	RINGLER PARTNERS LP	12/4/2003	\$ (95,000.00)	CW	CHECK
149482	12/4/2003	100,000.00	NULL	1EM164	Reconciled Customer Checks	254644	1EM164	PGC LIMITED PARTNERSHIP C/O	12/4/2003	\$ (100,000.00)	CW	CHECK
149497	12/4/2003	150,000.00	NULL	1P0100	Reconciled Customer Checks	172235	1P0100	PETER CHERNIS	12/4/2003	\$ (150,000.00)	CW	CHECK
149479	12/4/2003	200,000.00	NULL	1CM686	Reconciled Customer Checks	31265	1CM686	FRED WILPON FAMILY TRUST	12/4/2003	\$ (200,000.00)	CW	CHECK
149474	12/4/2003	300,000.00	NULL	1CM337	Reconciled Customer Checks	227310	1CM337	SAUL B KATZ FAMILY TRUST	12/4/2003	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149493	12/4/2003	420,000.00	NULL	IJ0056	Reconciled Customer Checks	15201	IJ0056	ESTATE OF MARTIN J JOEL JR C/O BERNARD L MADOFF	12/4/2003	\$ (420,000.00)	CW	CHECK
149476	12/4/2003	1,700,000.00	NULL	1CM544	Reconciled Customer Checks	31197	1CM544	AD-IN-PARTNERS LTD C/O WILLIAM E SPIRO	12/4/2003	\$ (1,700,000.00)	CW	CHECK
149515	12/5/2003	6,000.00	NULL	1EM181	Reconciled Customer Checks	225381	1EM181	DEBORAH JOYCE SAVIN	12/5/2003	\$ (6,000.00)	CW	CHECK
149518	12/5/2003	7,000.00	NULL	1F0136	Reconciled Customer Checks	70570	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	12/5/2003	\$ (7,000.00)	CW	CHECK
149513	12/5/2003	8,000.00	NULL	1EM085	Reconciled Customer Checks	82727	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	12/5/2003	\$ (8,000.00)	CW	CHECK
149514	12/5/2003	8,000.00	NULL	1EM086	Reconciled Customer Checks	82605	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	12/5/2003	\$ (8,000.00)	CW	CHECK
149531	12/5/2003	8,000.00	NULL	1ZA828	Reconciled Customer Checks	294229	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	12/5/2003	\$ (8,000.00)	CW	CHECK
149516	12/5/2003	10,000.00	NULL	1EM229	Reconciled Customer Checks	181065	1EM229	JILLIAN WERNICK LIVINGSTON	12/5/2003	\$ (10,000.00)	CW	CHECK
149532	12/5/2003	10,000.00	NULL	1ZB042	Reconciled Customer Checks	277788	1ZB042	JUDITH H ROME	12/5/2003	\$ (10,000.00)	CW	CHECK
149537	12/5/2003	11,000.00	NULL	1ZR302	Reconciled Customer Checks	283842	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	12/5/2003	\$ (11,000.00)	CW	CHECK
149512	12/5/2003	12,000.00	NULL	1D0044	Reconciled Customer Checks	84228	1D0044	CAROLE DELAIRE	12/5/2003	\$ (12,000.00)	CW	CHECK
149523	12/5/2003	12,000.00	NULL	1S0133	Reconciled Customer Checks	23702	1S0133	JENNIFER SPRING MCPHERSON	12/5/2003	\$ (12,000.00)	CW	CHECK
149519	12/5/2003	15,000.00	NULL	1K0112	Reconciled Customer Checks	212300	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	12/5/2003	\$ (15,000.00)	CW	CHECK
149508	12/5/2003	25,000.00	NULL	1CM510	Reconciled Customer Checks	93744	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/5/2003	\$ (25,000.00)	CW	CHECK
149526	12/5/2003	30,000.00	NULL	1S0489	Reconciled Customer Checks	282881	1S0489	JEFFREY SISKIND	12/5/2003	\$ (30,000.00)	CW	CHECK
149511	12/5/2003	38,000.00	NULL	1C1321	Reconciled Customer Checks	84205	1C1321	IRWIN G CANTOR PROFIT SHARING PLAN	12/5/2003	\$ (38,000.00)	CW	CHECK
149525	12/5/2003	38,200.00	NULL	1S0354	Reconciled Customer Checks	270538	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	12/5/2003	\$ (38,200.00)	CW	CHECK
149534	12/5/2003	55,000.00	NULL	1ZB301	Reconciled Customer Checks	294219	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	12/5/2003	\$ (55,000.00)	CW	CHECK
149529	12/5/2003	72,000.00	NULL	1ZA644	Reconciled Customer Checks	294218	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	12/5/2003	\$ (72,000.00)	CW	CHECK
149520	12/5/2003	75,000.00	NULL	1M0093	Reconciled Customer Checks	217514	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	12/5/2003	\$ (75,000.00)	CW	CHECK
149509	12/5/2003	100,000.00	NULL	1CM550	Reconciled Customer Checks	31221	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	12/5/2003	\$ (100,000.00)	CW	CHECK
149510	12/5/2003	100,000.00	NULL	1CM568	Reconciled Customer Checks	242599	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	12/5/2003	\$ (100,000.00)	CW	CHECK
149524	12/5/2003	100,000.00	NULL	1S0238	Reconciled Customer Checks	36183	1S0238	DEBRA A WECHSLER	12/5/2003	\$ (100,000.00)	CW	CHECK
149530	12/5/2003	100,000.00	NULL	1ZA775	Reconciled Customer Checks	17778	1ZA775	JOHN BOWERS AND MARCY BOWERS T.I.C	12/5/2003	\$ (100,000.00)	CW	CHECK
149535	12/5/2003	100,000.00	NULL	1ZB358	Reconciled Customer Checks	228065	1ZB358	CAROL LEDERMAN	12/5/2003	\$ (100,000.00)	CW	CHECK
149528	12/5/2003	110,000.00	NULL	1ZA129	Reconciled Customer Checks	203819	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	12/5/2003	\$ (110,000.00)	CW	CHECK
149507	12/5/2003	150,000.00	NULL	1B0081	Reconciled Customer Checks	21048	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/5/2003	\$ (150,000.00)	CW	CHECK
149533	12/5/2003	200,000.00	NULL	1ZB055	Reconciled Customer Checks	277777	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	12/5/2003	\$ (200,000.00)	CW	CHECK
149536	12/5/2003	223,174.97	NULL	1ZR004	Reconciled Customer Checks	243311	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	12/5/2003	\$ (223,174.97)	CW	CHECK
149521	12/5/2003	250,000.00	NULL	1RU051	Reconciled Customer Checks	229683	1RU051	DOROTHY EROVINO	12/5/2003	\$ (250,000.00)	CW	CHECK
149522	12/5/2003	282,120.00	NULL	1R0117	Reconciled Customer Checks	172297	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B REDEMPITORIST FATHERS OF NY INC	12/5/2003	\$ (282,120.00)	CW	CHECK
149527	12/5/2003	900,000.00	NULL	1ZA106	Reconciled Customer Checks	213193	1ZA106	C/O REV EDMUND J FALISKIE	12/5/2003	\$ (900,000.00)	CW	CHECK
149517	12/5/2003	1,350,000.00	NULL	1EM286	Reconciled Customer Checks	152388	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	12/5/2003	\$ (1,350,000.00)	CW	CHECK
149555	12/8/2003	2,298.13	NULL	1O0014	Reconciled Customer Checks	162681	1O0014	ONONDAGA INC MONEY PURCHASE PLAN	12/8/2003	\$ (2,298.13)	CW	CHECK
149558	12/8/2003	4,000.00	NULL	1ZA127	Reconciled Customer Checks	213176	1ZA127	REBECCA L VICTOR	12/8/2003	\$ (4,000.00)	CW	CHECK
149563	12/8/2003	4,630.00	NULL	1ZR015	Reconciled Customer Checks	70231	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	12/8/2003	\$ (4,630.00)	CW	CHECK
149551	12/8/2003	5,000.00	NULL	1G0245	Reconciled Customer Checks	48354	1G0245	STEFANIE GROSSMAN	12/8/2003	\$ (5,000.00)	CW	CHECK
149560	12/8/2003	5,000.00	NULL	1ZA799	Reconciled Customer Checks	294223	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	12/8/2003	\$ (5,000.00)	CW	CHECK
149562	12/8/2003	6,000.00	NULL	1ZB342	Reconciled Customer Checks	60058	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/8/2003	\$ (6,000.00)	CW	CHECK
149543	12/8/2003	10,000.00	NULL	1CM757	Reconciled Customer Checks	163812	1CM757	DUO PARTNERS C/O ROBERTS BERKOWITZ	12/8/2003	\$ (10,000.00)	CW	CHECK
149544	12/8/2003	10,000.00	NULL	1EM083	Reconciled Customer Checks	66153	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	12/8/2003	\$ (10,000.00)	CW	CHECK
149547	12/8/2003	10,000.00	NULL	1EM249	Reconciled Customer Checks	267469	1EM249	DENISE MARIE DIAN	12/8/2003	\$ (10,000.00)	CW	CHECK
149553	12/8/2003	12,000.00	NULL	1KW377	Reconciled Customer Checks	104843	1KW377	NORMAN PLOTNICK	12/8/2003	\$ (12,000.00)	CW	CHECK
149548	12/8/2003	20,000.00	NULL	1EM291	Reconciled Customer Checks	66447	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	12/8/2003	\$ (20,000.00)	CW	CHECK
149561	12/8/2003	20,000.00	NULL	1ZB230	Reconciled Customer Checks	228038	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	12/8/2003	\$ (20,000.00)	CW	CHECK
149559	12/8/2003	21,000.00	NULL	1ZA671	Reconciled Customer Checks	137540	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	12/8/2003	\$ (21,000.00)	CW	CHECK
149552	12/8/2003	27,600.00	NULL	1J0046	Reconciled Customer Checks	280684	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRILICH, MANAGING PTNRS BINGHAM LEGG ADVISERS	12/8/2003	\$ (27,600.00)	CW	CHECK
149539	12/8/2003	50,000.00	NULL	1A0121	Reconciled Customer Checks	38315	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	12/8/2003	\$ (50,000.00)	CW	CHECK
149549	12/8/2003	65,000.00	NULL	1EM396	Reconciled Customer Checks	16377	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	12/8/2003	\$ (65,000.00)	CW	CHECK
149540	12/8/2003	100,000.00	NULL	1B0011	Reconciled Customer Checks	162730	1B0011	DAVID W BERGER	12/8/2003	\$ (100,000.00)	CW	6HECK
149542	12/8/2003	100,000.00	NULL	1CM616	Reconciled Customer Checks	189022	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	12/8/2003	\$ (100,000.00)	CW	CHECK
149546	12/8/2003	125,000.00	NULL	1EM196	Reconciled Customer Checks	268126	1EM196	LAWRENCE A SIFF	12/8/2003	\$ (125,000.00)	CW	CHECK
149545	12/8/2003	175,000.00	NULL	1EM100	Reconciled Customer Checks	203998	1EM100	LAUREL KOHL, JODI M KOHL J/T WROS	12/8/2003	\$ (175,000.00)	CW	CHECK
149550	12/8/2003	200,000.00	NULL	1F0165	Reconciled Customer Checks	3861	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	12/8/2003	\$ (200,000.00)	CW	CHECK
149554	12/8/2003	200,000.00	NULL	1N0005	Reconciled Customer Checks	228838	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPALL, DORIS SHAW TTEES	12/8/2003	\$ (200,000.00)	CW	CHECK
149556	12/8/2003	300,000.00	NULL	1R0180	Reconciled Customer Checks	172323	1R0180	STUART J RABIN	12/8/2003	\$ (300,000.00)	CW	CHECK
149557	12/8/2003	1,391,216.00	NULL	1ZA018	Reconciled Customer Checks	267114	1ZA018	A PAUL VICTOR P C	12/8/2003	\$ (1,391,216.00)	CW	CHECK
149599	12/9/2003	1,000.00	NULL	1ZB123	Reconciled Customer Checks	147445	1ZB123	NORTHEAST INVESTMENT CLUE	12/9/2003	\$ (1,000.00)	CW	CHECK
149598	12/9/2003	3,000.00	NULL	1ZB095	Reconciled Customer Checks	286701	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	12/9/2003	\$ (3,000.00)	CW	CHECK
149565	12/9/2003	3,500.00	NULL	1CM038	Reconciled Customer Checks	300016	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEE	12/9/2003	\$ (3,500.00)	CW	CHECK
149577	12/9/2003	5,000.00	NULL	1G0113	Reconciled Customer Checks	298464	1G0113	R GREENBERGER XX XX	12/9/2003	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149582	12/9/2003	6,000.00	NULL	1KW128	Reconciled Customer Checks	195224	1KW128	MS YETTA GOLDMAN	12/9/2003	\$ (6,000.00)	CW	CHECK
149607	12/9/2003	6,000.00	NULL	1ZW050	Reconciled Customer Checks	66887	1ZW050	NTC & CO. FBO SELMA R COHEN (22448)	12/9/2003	\$ (6,000.00)	CW	CHECK
149566	12/9/2003	6,500.00	NULL	1CM235	Reconciled Customer Checks	51213	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	12/9/2003	\$ (6,500.00)	CW	CHECK
149591	12/9/2003	10,000.00	NULL	1S0306	Reconciled Customer Checks	246039	1S0306	DAVID SHAPIRO	12/9/2003	\$ (10,000.00)	CW	CHECK
149596	12/9/2003	10,000.00	NULL	1ZA478	Reconciled Customer Checks	283322	1ZA478	JOHN J KONE	12/9/2003	\$ (10,000.00)	CW	CHECK
149597	12/9/2003	10,000.00	NULL	1ZA802	Reconciled Customer Checks	288547	1ZA802	ALLEN CITRAGNO	12/9/2003	\$ (10,000.00)	CW	CHECK
149606	12/9/2003	10,000.00	NULL	1ZR302	Reconciled Customer Checks	313674	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	12/9/2003	\$ (10,000.00)	CW	CHECK
149608	12/9/2003	10,000.00	NULL	1ZW051	Reconciled Customer Checks	310173	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	12/9/2003	\$ (10,000.00)	CW	CHECK
149589	12/9/2003	13,250.00	NULL	1R0190	Reconciled Customer Checks	313816	1R0190	NTC & CO. FBO ALAN ROTH (19583)	12/9/2003	\$ (13,250.00)	CW	CHECK
149576	12/9/2003	15,000.00	NULL	1F0113	Reconciled Customer Checks	107812	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	12/9/2003	\$ (15,000.00)	CW	CHECK
149583	12/9/2003	15,000.00	NULL	1KW200	Reconciled Customer Checks	293387	1KW200	JULIE KATZ	12/9/2003	\$ (15,000.00)	CW	CHECK
149581	12/9/2003	15,947.68	NULL	1H0109	Reconciled Customer Checks	188546	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	12/9/2003	\$ (15,947.68)	CW	CHECK
149605	12/9/2003	18,000.00	NULL	1ZR250	Reconciled Customer Checks	253987	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	12/9/2003	\$ (18,000.00)	CW	CHECK
149595	12/9/2003	35,000.00	NULL	1ZA407	Reconciled Customer Checks	13123	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	12/9/2003	\$ (35,000.00)	CW	CHECK
149604	12/9/2003	37,000.00	NULL	1ZR040	Reconciled Customer Checks	70248	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/9/2003	\$ (37,000.00)	CW	CHECK
149569	12/9/2003	50,000.00	NULL	1CM546	Reconciled Customer Checks	31215	1CM546	HAROLD SCHWARTZ 1998 LIVING TRUST	12/9/2003	\$ (50,000.00)	CW	CHECK
149573	12/9/2003	50,000.00	NULL	1EM074	Reconciled Customer Checks	195016	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	12/9/2003	\$ (50,000.00)	CW	CHECK
149585	12/9/2003	50,000.00	NULL	1R0112	Reconciled Customer Checks	23677	1R0112	STEPHEN ROSENBERG	12/9/2003	\$ (50,000.00)	CW	CHECK
149593	12/9/2003	50,000.00	NULL	1W0102	Reconciled Customer Checks	211952	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	12/9/2003	\$ (50,000.00)	CW	CHECK
149590	12/9/2003	59,211.16	NULL	1S0233	Reconciled Customer Checks	146662	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	12/9/2003	\$ (59,211.16)	CW	CHECK
149571	12/9/2003	90,731.00	NULL	1CM675	Reconciled Customer Checks	254616	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	12/9/2003	\$ (90,731.00)	CW	CHECK
149572	12/9/2003	100,000.00	NULL	1C1012	Reconciled Customer Checks	195010	1C1012	JOYCE CERTILMAN	12/9/2003	\$ (100,000.00)	CW	CHECK
149567	12/9/2003	100,000.00	NULL	1CM418	Reconciled Customer Checks	70719	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	12/9/2003	\$ (100,000.00)	CW	CHECK
149575	12/9/2003	100,000.00	NULL	1EM431	Reconciled Customer Checks	270490	1EM431	FEDERICA R FRENCH TRUSTEE CROESUS XIV PARTNERS	12/9/2003	\$ (100,000.00)	CW	CHECK
149592	12/9/2003	100,000.00	NULL	1U0017	Reconciled Customer Checks	267098	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	12/9/2003	\$ (100,000.00)	CW	CHECK
149584	12/9/2003	110,000.00	NULL	1O0010	Reconciled Customer Checks	23672	1O0010	BERNARD OUZIEL	12/9/2003	\$ (110,000.00)	CW	CHECK
149574	12/9/2003	115,000.00	NULL	1EM144	Reconciled Customer Checks	10786	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	12/9/2003	\$ (115,000.00)	CW	CHECK
149578	12/9/2003	125,000.00	NULL	1G0244	Reconciled Customer Checks	312321	1G0244	ISABELLE GOREK MANNIX JOHN F MANNIX JR J/T WROS	12/9/2003	\$ (125,000.00)	CW	CHECK
149568	12/9/2003	200,000.00	NULL	1CM546	Reconciled Customer Checks	242617	1CM546	HAROLD SCHWARTZ 1998 LIVING TRUST	12/9/2003	\$ (200,000.00)	CW	CHECK
149570	12/9/2003	250,000.00	NULL	1CM601	Reconciled Customer Checks	170032	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN	12/9/2003	\$ (250,000.00)	CW	CHECK
149579	12/9/2003	250,000.00	NULL	1G0297	Reconciled Customer Checks	48377	1G0297	MANAGING PTNR MAYNARD GOLDMAN 19 GRANITE WAY	12/9/2003	\$ (250,000.00)	CW	CHECK
149603	12/9/2003	300,000.00	NULL	1ZB277	Reconciled Customer Checks	25700	1ZB277	STEVEN POSTER C/O POSTER GROUP WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	12/9/2003	\$ (300,000.00)	CW	CHECK
149594	12/9/2003	800,000.00	NULL	1W0106	Reconciled Customer Checks	313822	1W0106	NTC & CO. FBO ROBERT SMITH (41933)	12/9/2003	\$ (800,000.00)	CW	CHECK
149632	12/10/2003	78.00	NULL	1ZR238	Reconciled Customer Checks	33779	1ZR238	NTC & CO. FBO PEGGY ANN GERHARD (23658)	12/10/2003	\$ (78.00)	CW	CHECK
149634	12/10/2003	78.00	NULL	1ZW048	Reconciled Customer Checks	265462	1ZW048	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	12/10/2003	\$ (78.00)	CW	CHECK
149627	12/10/2003	2,000.00	NULL	1ZA100	Reconciled Customer Checks	277487	1ZA100	PAUL C LYONS	12/10/2003	\$ (2,000.00)	CW	CHECK
149622	12/10/2003	5,500.00	NULL	1L0107	Reconciled Customer Checks	19581	1L0107	THE WHITMAN PARTNERSHIP	12/10/2003	\$ (5,500.00)	CW	CHECK
149615	12/10/2003	10,000.00	NULL	1EM256	Reconciled Customer Checks	181086	1EM256	BERNARD WHITMAN	12/10/2003	\$ (10,000.00)	CW	CHECK
149612	12/10/2003	15,000.00	NULL	1CM681	Reconciled Customer Checks	167541	1CM681	DANELS LP	12/10/2003	\$ (15,000.00)	CW	CHECK
149618	12/10/2003	15,000.00	NULL	1EM393	Reconciled Customer Checks	280825	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	12/10/2003	\$ (15,000.00)	CW	CHECK
149630	12/10/2003	30,000.00	NULL	1ZA342	Reconciled Customer Checks	244051	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	12/10/2003	\$ (30,000.00)	CW	CHECK
149633	12/10/2003	30,000.00	NULL	1ZR270	Reconciled Customer Checks	237180	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	12/10/2003	\$ (30,000.00)	CW	CHECK
149624	12/10/2003	35,000.00	NULL	1R0090	Reconciled Customer Checks	254543	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	12/10/2003	\$ (35,000.00)	CW	CHECK
149628	12/10/2003	41,000.00	NULL	1ZA276	Reconciled Customer Checks	13117	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	12/10/2003	\$ (41,000.00)	CW	CHECK
149614	12/10/2003	50,000.00	NULL	1C1012	Reconciled Customer Checks	267464	1C1012	JOYCE CERTILMAN	12/10/2003	\$ (50,000.00)	CW	CHECK
149625	12/10/2003	50,000.00	NULL	1S0239	Reconciled Customer Checks	234162	1S0239	TODD R SHACK	12/10/2003	\$ (50,000.00)	CW	CHECK
149631	12/10/2003	50,000.00	NULL	1ZB489	Reconciled Customer Checks	246972	1ZB489	ALEXANDRA STORY AND KENT KILROE J/T WROS	12/10/2003	\$ (50,000.00)	CW	CHECK
149626	12/10/2003	55,000.00	NULL	1ZA015	Reconciled Customer Checks	203806	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	12/10/2003	\$ (55,000.00)	CW	CHECK
149616	12/10/2003	60,000.00	NULL	1EM281	Reconciled Customer Checks	66182	1EM281	JOSEPH M HUGHART TRUST	12/10/2003	\$ (60,000.00)	CW	CHECK
149621	12/10/2003	75,000.00	NULL	1L0013	Reconciled Customer Checks	141883	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/10/2003	\$ (75,000.00)	CW	CHECK
149619	12/10/2003	77,000.00	NULL	1EM431	Reconciled Customer Checks	84640	1EM431	CROESUS XIV PARTNERS	12/10/2003	\$ (77,000.00)	CW	CHECK
149620	12/10/2003	86,000.00	NULL	1KW276	Reconciled Customer Checks	277053	1KW276	PATRICIA THACKRAY 1999 TRUST MUSKETAOUID INVESTMENT	12/10/2003	\$ (86,000.00)	CW	CHECK
149623	12/10/2003	121,498.00	NULL	1M0144	Reconciled Customer Checks	210091	1M0144	PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	12/10/2003	\$ (121,498.00)	CW	CHECK
149629	12/10/2003	128,000.00	NULL	1ZA277	Reconciled Customer Checks	280089	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	12/10/2003	\$ (128,000.00)	CW	CHECK
149610	12/10/2003	175,000.00	NULL	1A0121	Reconciled Customer Checks	208708	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	12/10/2003	\$ (175,000.00)	CW	CHECK
149613	12/10/2003	250,000.00	NULL	1CM714	Reconciled Customer Checks	3615	1CM714	CFIF II ATTN: STEPHEN H COWEN MANG PTR	12/10/2003	\$ (250,000.00)	CW	CHECK
149617	12/10/2003	365,000.00	NULL	1EM313	Reconciled Customer Checks	82649	1EM313	C E H LIMITED PARTNERSHIP BULL MARKET FUND F/K/A	12/10/2003	\$ (365,000.00)	CW	CHECK
149611	12/10/2003	700,000.00	NULL	1B0081	Reconciled Customer Checks	21053	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	12/10/2003	\$ (700,000.00)	CW	CHECK
149638	12/11/2003	725.00	NULL	1CM378	Reconciled Customer Checks	284599	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	12/11/2003	\$ (725.00)	CW	CHECK
149660	12/11/2003	1,000.00	NULL	1ZB399	Reconciled Customer Checks	232346	1ZB399	LISA BELLER	12/11/2003	\$ (1,000.00)	CW	CHECK
149664	12/11/2003	6,500.00	NULL	1ZR235	Reconciled Customer Checks	253982	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	12/11/2003	\$ (6,500.00)	CW	CHECK
149656	12/11/2003	9,500.00	NULL	1ZB241	Reconciled Customer Checks	232325	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	12/11/2003	\$ (9,500.00)	CW	CHECK
149658	12/11/2003	10,000.00	NULL	1ZB319	Reconciled Customer Checks	232333	1ZB319	WILLIAM I BADER	12/11/2003	\$ (10,000.00)	CW	CHECK
149661	12/11/2003	10,000.00	NULL	1ZR057	Reconciled Customer Checks	159833	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	12/11/2003	\$ (10,000.00)	CW	CHECK
149662	12/11/2003	10,000.00	NULL	1ZR082	Reconciled Customer Checks	307040	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	12/11/2003	\$ (10,000.00)	CW	CHECK
149666	12/11/2003	10,000.00	NULL	1ZW034	Reconciled Customer Checks	313676	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	12/11/2003	\$ (10,000.00)	CW	CHECK
149651	12/11/2003	12,075.00	NULL	1S0265	Reconciled Customer Checks	300946	1S0265	S J K INVESTORS INC	12/11/2003	\$ (12,075.00)	CW	CHECK
149643	12/11/2003	13,000.00	NULL	1F0107	Reconciled Customer Checks	293838	1F0107	DAREN WEEKS FRYBURG	12/11/2003	\$ (13,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149665	12/11/2003	17,000.00	NULL	1ZR257	Reconciled Customer Checks	287374	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	12/11/2003	\$ (17,000.00)	CW	CHECK
149649	12/11/2003	20,000.00	NULL	1M0166	Reconciled Customer Checks	223485	1M0166	SHAWN MATHIAS	12/11/2003	\$ (20,000.00)	CW	CHECK
149652	12/11/2003	20,000.00	NULL	1W0071	Reconciled Customer Checks	313821	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	12/11/2003	\$ (20,000.00)	CW	CHECK
149642	12/11/2003	25,000.00	NULL	1EM371	Reconciled Customer Checks	225420	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	12/11/2003	\$ (25,000.00)	CW	CHECK
149648	12/11/2003	40,000.00	NULL	1K0110	Reconciled Customer Checks	133579	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	12/11/2003	\$ (40,000.00)	CW	CHECK
149644	12/11/2003	50,000.00	NULL	1G0107	Reconciled Customer Checks	293843	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 9/24/94 NEIL N LAPIDUS	12/11/2003	\$ (50,000.00)	CW	CHECK
149647	12/11/2003	50,000.00	NULL	1K0108	Reconciled Customer Checks	303952	1K0108	JUDITH KONIGSBERG	12/11/2003	\$ (50,000.00)	CW	CHECK
149655	12/11/2003	70,000.00	NULL	1ZA699	Reconciled Customer Checks	137552	1ZA699	DIANA MELTON TRUST DTD 12/5/05	12/11/2003	\$ (70,000.00)	CW	CHECK
149659	12/11/2003	94,334.00	NULL	1ZB326	Reconciled Customer Checks	248332	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	12/11/2003	\$ (94,334.00)	CW	CHECK
149650	12/11/2003	100,000.00	NULL	1S0193	Reconciled Customer Checks	185170	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	12/11/2003	\$ (100,000.00)	CW	CHECK
149640	12/11/2003	139,000.00	NULL	1EM052	Reconciled Customer Checks	268114	1EM052	MARILYN CHERNIS REV TRUST KONIGSBERG WOLF AND CO P C 401-	12/11/2003	\$ (139,000.00)	CW	CHECK
149646	12/11/2003	150,000.00	NULL	1K0097	Reconciled Customer Checks	217469	1K0097	K PLAN #1 P KONIGSBERG R KONIGSBERG TSTEE	12/11/2003	\$ (150,000.00)	CW	CHECK
149653	12/11/2003	150,000.00	NULL	1ZA081	Reconciled Customer Checks	244036	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	12/11/2003	\$ (150,000.00)	CW	CHECK
149639	12/11/2003	200,000.00	NULL	1C1312	Reconciled Customer Checks	163834	1C1312	MWC HOLDINGS LLC	12/11/2003	\$ (200,000.00)	CW	CHECK
149657	12/11/2003	200,000.00	NULL	1ZB242	Reconciled Customer Checks	147462	1ZB242	BARBRA K HIRSH	12/11/2003	\$ (200,000.00)	CW	CHECK
149637	12/11/2003	242,684.00	NULL	1CM364	Reconciled Customer Checks	188984	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	12/11/2003	\$ (242,684.00)	CW	CHECK
149636	12/11/2003	275,000.00	NULL	1CM245	Reconciled Customer Checks	171564	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	12/11/2003	\$ (275,000.00)	CW	CHECK
149641	12/11/2003	300,000.00	NULL	1EM154	Reconciled Customer Checks	246148	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	12/11/2003	\$ (300,000.00)	CW	CHECK
149645	12/11/2003	400,000.00	NULL	1G0119	Reconciled Customer Checks	298473	1G0119	GOLDBERG FAMILY FOUNDATION AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	12/11/2003	\$ (400,000.00)	CW	CHECK
149663	12/11/2003	400,000.00	NULL	1ZR176	Reconciled Customer Checks	126984	1ZR176	NTC & CO. FBO EDWARD R GLANTZ 94559	12/11/2003	\$ (400,000.00)	CW	CHECK
149684	12/12/2003	5,000.00	NULL	1ZA414	Reconciled Customer Checks	182936	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	12/12/2003	\$ (5,000.00)	CW	CHECK
149680	12/12/2003	6,000.00	NULL	1T0052	Reconciled Customer Checks	261034	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	12/12/2003	\$ (6,000.00)	CW	CHECK
149672	12/12/2003	10,000.00	NULL	1EM321	Reconciled Customer Checks	204015	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	12/12/2003	\$ (10,000.00)	CW	CHECK
149681	12/12/2003	29,000.00	NULL	1W0085	Reconciled Customer Checks	275295	1W0085	WILK INVESTMENT CLUB	12/12/2003	\$ (29,000.00)	CW	CHECK
149679	12/12/2003	30,000.00	NULL	1R0156	Reconciled Customer Checks	234152	1R0156	ISADORA ROTH	12/12/2003	\$ (30,000.00)	CW	CHECK
149671	12/12/2003	32,000.00	NULL	1EM151	Reconciled Customer Checks	199221	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	12/12/2003	\$ (32,000.00)	CW	CHECK
149668	12/12/2003	35,000.00	NULL	1B0180	Reconciled Customer Checks	174839	1B0180	ANGELA BRANCATO	12/12/2003	\$ (35,000.00)	CW	CHECK
149674	12/12/2003	40,000.00	NULL	1FR041	Reconciled Customer Checks	231444	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	12/12/2003	\$ (40,000.00)	CW	CHECK
149677	12/12/2003	45,000.00	NULL	1M0084	Reconciled Customer Checks	139877	1M0084	KAREN MCMAHON	12/12/2003	\$ (45,000.00)	CW	CHECK
149682	12/12/2003	50,000.00	NULL	1ZA133	Reconciled Customer Checks	201584	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	12/12/2003	\$ (50,000.00)	CW	CHECK
149675	12/12/2003	60,000.00	NULL	1FR065	Reconciled Customer Checks	20503	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	12/12/2003	\$ (60,000.00)	CW	CHECK
149673	12/12/2003	72,700.00	NULL	1EM369	Reconciled Customer Checks	280820	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	12/12/2003	\$ (72,700.00)	CW	CHECK
149676	12/12/2003	85,000.00	NULL	1L0134	Reconciled Customer Checks	217510	1L0134	ELIZABETH LEFFI	12/12/2003	\$ (85,000.00)	CW	CHECK
149670	12/12/2003	100,000.00	NULL	1D0059	Reconciled Customer Checks	181023	1D0059	ROY D DAVIS	12/12/2003	\$ (100,000.00)	CW	CHECK
149687	12/12/2003	126,000.00	NULL	1ZR262	Reconciled Customer Checks	287381	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	12/12/2003	\$ (126,000.00)	CW	CHECK
149678	12/12/2003	200,000.00	NULL	1P0076	Reconciled Customer Checks	294888	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	12/12/2003	\$ (200,000.00)	CW	CHECK
149685	12/12/2003	370,000.00	NULL	1ZA823	Reconciled Customer Checks	278096	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	12/12/2003	\$ (370,000.00)	CW	CHECK
149686	12/12/2003	390,000.00	NULL	1ZB429	Reconciled Customer Checks	232351	1ZB429	MICHAEL C LESSER	12/12/2003	\$ (390,000.00)	CW	CHECK
149669	12/12/2003	750,000.00	NULL	1CM206	Reconciled Customer Checks	300032	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	12/12/2003	\$ (750,000.00)	CW	CHECK
149696	12/15/2003	1,500.00	NULL	1S0496	Reconciled Customer Checks	266148	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	12/15/2003	\$ (1,500.00)	CW	CHECK
149703	12/15/2003	3,000.00	NULL	1ZR178	Reconciled Customer Checks	266179	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	12/15/2003	\$ (3,000.00)	CW	CHECK
149700	12/15/2003	5,000.00	NULL	1ZA979	Reconciled Customer Checks	275518	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/15/2003	\$ (5,000.00)	CW	CHECK
149704	12/15/2003	13,000.00	NULL	1ZR242	Reconciled Customer Checks	119010	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	12/15/2003	\$ (13,000.00)	CW	CHECK
149702	12/15/2003	15,000.00	NULL	1ZB391	Reconciled Customer Checks	85312	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	12/15/2003	\$ (15,000.00)	CW	CHECK
149699	12/15/2003	20,000.00	NULL	1ZA901	Reconciled Customer Checks	220730	1ZA901	THE GABA PARTNERSHIP PO BOX 25	12/15/2003	\$ (20,000.00)	CW	CHECK
149697	12/15/2003	25,000.00	NULL	1ZA470	Reconciled Customer Checks	297173	1ZA470	ANN DENVER	12/15/2003	\$ (25,000.00)	CW	CHECK
149693	12/15/2003	30,000.00	NULL	1G0322	Reconciled Customer Checks	239679	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/15/2003	\$ (30,000.00)	CW	CHECK
149694	12/15/2003	35,000.00	NULL	1L0060	Reconciled Customer Checks	167389	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	12/15/2003	\$ (35,000.00)	CW	CHECK
149692	12/15/2003	40,000.00	NULL	1G0303	Reconciled Customer Checks	156356	1G0303	PHYLLIS A GEORGE	12/15/2003	\$ (40,000.00)	CW	CHECK
149705	12/15/2003	50,000.00	NULL	1ZR284	Reconciled Customer Checks	52809	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	12/15/2003	\$ (50,000.00)	CW	CHECK
149691	12/15/2003	110,000.00	NULL	1G0104	Reconciled Customer Checks	11287	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP LTD	12/15/2003	\$ (110,000.00)	CW	CHECK
149701	12/15/2003	125,000.00	NULL	1ZB372	Reconciled Customer Checks	223556	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	12/15/2003	\$ (125,000.00)	CW	CHECK
149695	12/15/2003	150,000.00	NULL	1L0115	Reconciled Customer Checks	141872	1L0115	THOMAS V LICCARDI AND EDITH LICCARDI JT WROS	12/15/2003	\$ (150,000.00)	CW	CHECK
149689	12/15/2003	208,000.00	NULL	1B0217	Reconciled Customer Checks	300012	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	12/15/2003	\$ (208,000.00)	CW	CHECK
149698	12/15/2003	480,000.00	NULL	1ZA471	Reconciled Customer Checks	201619	1ZA471	THE ASPEN COMPANY	12/15/2003	\$ (480,000.00)	CW	CHECK
149690	12/15/2003	600,000.00	NULL	1CM197	Reconciled Customer Checks	145705	1CM197	LUCERNE FOUNDATION	12/15/2003	\$ (600,000.00)	CW	CHECK
149746	12/16/2003	68.00	NULL	1ZR215	Reconciled Customer Checks	313675	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	12/16/2003	\$ (68.00)	CW	CHECK
149724	12/16/2003	258.68	NULL	1S0049	Reconciled Customer Checks	223510	1S0049	DOROTHY S SCHWARTZ	12/16/2003	\$ (258.68)	CW	CHECK
149744	12/16/2003	4,500.00	NULL	1ZR040	Reconciled Customer Checks	286744	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/16/2003	\$ (4,500.00)	CW	CHECK
149741	12/16/2003	5,000.00	NULL	1ZB365	Reconciled Customer Checks	266174	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER JT WROS	12/16/2003	\$ (5,000.00)	CW	CHECK
149725	12/16/2003	6,000.00	NULL	1S0185	Reconciled Customer Checks	266191	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	12/16/2003	\$ (6,000.00)	CW	CHECK
149710	12/16/2003	10,000.00	NULL	1CM618	Reconciled Customer Checks	58525	1CM618	JOSHUA D FLAX	12/16/2003	\$ (10,000.00)	CW	CHECK
149713	12/16/2003	10,000.00	NULL	1EM324	Reconciled Customer Checks	10794	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	12/16/2003	\$ (10,000.00)	CW	CHECK
149720	12/16/2003	10,000.00	NULL	1L0159	Reconciled Customer Checks	160550	1L0159	CAROL LIEBERBAUM	12/16/2003	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149728	12/16/2003	10,000.00	NULL	1ZA099	Reconciled Customer Checks	172310	1ZA099	WILLIAM F FITZGERALD	12/16/2003	\$ (10,000.00)	CW	CHECK
149733	12/16/2003	10,000.00	NULL	1ZA714	Reconciled Customer Checks	272583	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	12/16/2003	\$ (10,000.00)	CW	CHECK
149734	12/16/2003	10,000.00	NULL	1ZA729	Reconciled Customer Checks	243427	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	12/16/2003	\$ (10,000.00)	CW	CHECK
149737	12/16/2003	10,000.00	NULL	1ZA948	Reconciled Customer Checks	245772	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	12/16/2003	\$ (10,000.00)	CW	CHECK
149748	12/16/2003	10,000.00	NULL	1ZR295	Reconciled Customer Checks	313673	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	12/16/2003	\$ (10,000.00)	CW	CHECK
149729	12/16/2003	15,000.00	NULL	1ZA134	Reconciled Customer Checks	65277	1ZA134	DORRIS CARR BONFIGLI	12/16/2003	\$ (15,000.00)	CW	CHECK
149742	12/16/2003	15,000.00	NULL	1ZB368	Reconciled Customer Checks	254566	1ZB368	MUNDEX METALS COMPANY LLC	12/16/2003	\$ (15,000.00)	CW	CHECK
149747	12/16/2003	15,000.00	NULL	1ZR228	Reconciled Customer Checks	25526	1ZR228	MANFRED FRANTITZA THE SHORES NTC & CO. FBO MARILYN SCHWARTZ (37935)	12/16/2003	\$ (15,000.00)	CW	CHECK
149749	12/16/2003	15,000.00	NULL	1ZR306	Reconciled Customer Checks	313083	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	12/16/2003	\$ (15,000.00)	CW	CHECK
149712	12/16/2003	20,000.00	NULL	1C1251	Reconciled Customer Checks	48846	1C1251	LESLIE SHAPIRO CITRON KENNETH CITRON J/T WROS	12/16/2003	\$ (20,000.00)	CW	CHECK
149716	12/16/2003	20,000.00	NULL	1G0264	Reconciled Customer Checks	162484	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	12/16/2003	\$ (20,000.00)	CW	CHECK
149717	12/16/2003	20,000.00	NULL	1G0265	Reconciled Customer Checks	3863	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	12/16/2003	\$ (20,000.00)	CW	CHECK
149718	12/16/2003	20,000.00	NULL	1G0266	Reconciled Customer Checks	70653	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	12/16/2003	\$ (20,000.00)	CW	CHECK
149726	12/16/2003	20,000.00	NULL	1W0039	Reconciled Customer Checks	313820	1W0039	BONNIE T WEBSTER	12/16/2003	\$ (20,000.00)	CW	CHECK
149719	12/16/2003	25,000.00	NULL	1L0096	Reconciled Customer Checks	232608	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	12/16/2003	\$ (25,000.00)	CW	CHECK
149722	12/16/2003	25,000.00	NULL	1R0129	Reconciled Customer Checks	23708	1R0129	ESTATE OF SELMA SEIDENBERG ROSSOFF	12/16/2003	\$ (25,000.00)	CW	CHECK
149709	12/16/2003	30,000.00	NULL	1CM510	Reconciled Customer Checks	3606	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/16/2003	\$ (30,000.00)	CW	CHECK
149739	12/16/2003	35,000.00	NULL	1ZB315	Reconciled Customer Checks	6495	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	12/16/2003	\$ (35,000.00)	CW	CHECK
149731	12/16/2003	50,000.00	NULL	1ZA224	Reconciled Customer Checks	291844	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	12/16/2003	\$ (50,000.00)	CW	CHECK
149732	12/16/2003	50,000.00	NULL	1ZA225	Reconciled Customer Checks	275303	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	12/16/2003	\$ (50,000.00)	CW	CHECK
149738	12/16/2003	50,000.00	NULL	1ZB304	Reconciled Customer Checks	297741	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	12/16/2003	\$ (50,000.00)	CW	CHECK
149736	12/16/2003	60,000.00	NULL	1ZA931	Reconciled Customer Checks	278104	1ZA931	ROBERT J VOGEL & OR BARBARA J VOGEL J/T WROS	12/16/2003	\$ (60,000.00)	CW	CHECK
149740	12/16/2003	60,000.00	NULL	1ZB316	Reconciled Customer Checks	294230	1ZB316	GEORGE N FARIS	12/16/2003	\$ (60,000.00)	CW	CHECK
149714	12/16/2003	95,000.00	NULL	1EM334	Reconciled Customer Checks	270494	1EM334	METRO MOTOR IMPORTS INC	12/16/2003	\$ (95,000.00)	CW	CHECK
149730	12/16/2003	95,000.00	NULL	1ZA185	Reconciled Customer Checks	275299	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	12/16/2003	\$ (95,000.00)	CW	CHECK
149721	12/16/2003	100,000.00	NULL	1R0103	Reconciled Customer Checks	313075	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	12/16/2003	\$ (100,000.00)	CW	CHECK
149723	12/16/2003	100,000.00	NULL	1R0198	Reconciled Customer Checks	261848	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	12/16/2003	\$ (100,000.00)	CW	CHECK
149743	12/16/2003	103,479.00	NULL	1ZB453	Reconciled Customer Checks	85332	1ZB453	BERKOWITZ BLAU FOUNDATION INC	12/16/2003	\$ (103,479.00)	CW	CHECK
149707	12/16/2003	125,000.00	NULL	1CM210	Reconciled Customer Checks	312542	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	12/16/2003	\$ (125,000.00)	CW	CHECK
149708	12/16/2003	180,000.00	NULL	1CM386	Reconciled Customer Checks	164863	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	12/16/2003	\$ (180,000.00)	CW	CHECK
149715	12/16/2003	250,000.00	NULL	1G0261	Reconciled Customer Checks	298481	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	12/16/2003	\$ (250,000.00)	CW	CHECK
149745	12/16/2003	250,000.00	NULL	1ZR207	Reconciled Customer Checks	305698	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	12/16/2003	\$ (250,000.00)	CW	CHECK
149727	12/16/2003	280,000.00	NULL	1ZA025	Reconciled Customer Checks	313824	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	12/16/2003	\$ (280,000.00)	CW	CHECK
149711	12/16/2003	320,000.00	NULL	1CM711	Reconciled Customer Checks	199219	1CM711	KAISAND FAMILY PARTNERSHIP LE S & P ASSOCIATES GEN PTRSHIP	12/16/2003	\$ (320,000.00)	CW	CHECK
149735	12/16/2003	1,100,000.00	NULL	1ZA874	Reconciled Customer Checks	226657	1ZA874	PORT ROYALE FINANCIAL CENTER	12/16/2003	\$ (1,100,000.00)	CW	CHECK
149756	12/17/2003	2.29	NULL	1CM629	Reconciled Customer Checks	31246	1CM629	KLEIN FAMILY LTD PARTNERSHIP LEVY GST TRUST DTD 3/14/02 FBO	12/17/2003	\$ (2.29)	CW	CHECK
149780	12/17/2003	5,000.00	NULL	1ZB450	Reconciled Customer Checks	159818	1ZB450	FRANCINE LEVY MARJORIE FORREST TSTEE	12/17/2003	\$ (5,000.00)	CW	CHECK
149781	12/17/2003	5,000.00	NULL	1ZB451	Reconciled Customer Checks	159828	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	12/17/2003	\$ (5,000.00)	CW	CHECK
149755	12/17/2003	7,300.00	NULL	1CM542	Reconciled Customer Checks	3611	1CM542	IRWIN WEINDLING INC PENSION PLAN	12/17/2003	\$ (7,300.00)	CW	CHECK
149753	12/17/2003	10,000.00	NULL	1CM429	Reconciled Customer Checks	58478	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	12/17/2003	\$ (10,000.00)	CW	CHECK
149769	12/17/2003	10,000.00	NULL	1S0479	Reconciled Customer Checks	313819	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	12/17/2003	\$ (10,000.00)	CW	CHECK
149772	12/17/2003	10,000.00	NULL	1ZA186	Reconciled Customer Checks	201592	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	12/17/2003	\$ (10,000.00)	CW	CHECK
149757	12/17/2003	15,000.00	NULL	1CM650	Reconciled Customer Checks	246108	1CM650	MATTHEW J BARNES JR	12/17/2003	\$ (15,000.00)	CW	CHECK
149758	12/17/2003	15,000.00	NULL	1EM241	Reconciled Customer Checks	82745	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	12/17/2003	\$ (15,000.00)	CW	CHECK
149760	12/17/2003	15,000.00	NULL	1EM408	Reconciled Customer Checks	61249	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	12/17/2003	\$ (15,000.00)	CW	CHECK
149752	12/17/2003	17,560.00	NULL	1CM313	Reconciled Customer Checks	189504	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	12/17/2003	\$ (17,560.00)	CW	CHECK
149766	12/17/2003	25,000.00	NULL	1P0043	Reconciled Customer Checks	160605	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	12/17/2003	\$ (25,000.00)	CW	CHECK
149771	12/17/2003	25,000.00	NULL	1ZA087	Reconciled Customer Checks	266161	1ZA087	SAM PFEFFER AND SHIRLEY PFEFFER AND PAMELA PFEFFER T/T	12/17/2003	\$ (25,000.00)	CW	CHECK
149773	12/17/2003	25,000.00	NULL	1ZA197	Reconciled Customer Checks	225066	1ZA197	WATERSHED FOUNDATION	12/17/2003	\$ (25,000.00)	CW	CHECK
149778	12/17/2003	28,000.00	NULL	1ZB305	Reconciled Customer Checks	147453	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	12/17/2003	\$ (28,000.00)	CW	CHECK
149779	12/17/2003	35,000.00	NULL	1ZB336	Reconciled Customer Checks	70225	1ZB336	F/B/O FRANCINE J LEVY	12/17/2003	\$ (35,000.00)	CW	CHECK
149761	12/17/2003	40,000.00	NULL	1E0135	Reconciled Customer Checks	10801	1E0135	CARA MENDELOW	12/17/2003	\$ (40,000.00)	CW	CHECK
149767	12/17/2003	40,000.00	NULL	1P0095	Reconciled Customer Checks	228893	1P0095	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	12/17/2003	\$ (40,000.00)	CW	CHECK
149776	12/17/2003	46,159.73	NULL	1ZA743	Reconciled Customer Checks	243436	1ZA743	ELAINE POSTAL	12/17/2003	\$ (46,159.73)	CW	CHECK
149751	12/17/2003	50,000.00	NULL	1B0099	Reconciled Customer Checks	21056	1B0099	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	12/17/2003	\$ (50,000.00)	CW	CHECK
149762	12/17/2003	50,000.00	NULL	1F0178	Reconciled Customer Checks	20516	1F0178	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	12/17/2003	\$ (50,000.00)	CW	CHECK
149763	12/17/2003	50,000.00	NULL	1G0034	Reconciled Customer Checks	298461	1G0034	FGLS EQUITY LLC C/O STEVEN MENDELOW	12/17/2003	\$ (50,000.00)	CW	CHECK
149764	12/17/2003	50,000.00	NULL	1L0013	Reconciled Customer Checks	310529	1L0013	CARL GLICK	12/17/2003	\$ (50,000.00)	CW	CHECK
								STANLEY I LEHRER & STUART M STEIN J/T WROS	12/17/2003	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149777	12/17/2003	50,000.00	NULL	1ZB303	Reconciled Customer Checks	172887	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	12/17/2003	\$ (50,000.00)	CW	CHECK
149774	12/17/2003	72,000.00	NULL	1ZA332	Reconciled Customer Checks	232193	1ZA332	MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTES UNIVERSAL TST DTD 1/04/01	12/17/2003	\$ (72,000.00)	CW	CHECK
149759	12/17/2003	100,000.00	NULL	1EM270	Reconciled Customer Checks	195058	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	12/17/2003	\$ (100,000.00)	CW	CHECK
149775	12/17/2003	130,000.00	NULL	1ZA689	Reconciled Customer Checks	268067	1ZA689	CLAUDIA FARIS	12/17/2003	\$ (130,000.00)	CW	CHECK
149754	12/17/2003	136,700.00	NULL	1CM542	Reconciled Customer Checks	188992	1CM542	IRWIN WEINDLING INC PENSION PLAN	12/17/2003	\$ (136,700.00)	CW	CHECK
149768	12/17/2003	148,000.00	NULL	1R0102	Reconciled Customer Checks	228906	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	12/17/2003	\$ (148,000.00)	CW	CHECK
149765	12/17/2003	200,000.00	NULL	1M0074	Reconciled Customer Checks	259314	1M0074	ROBERT A MEISTER	12/17/2003	\$ (200,000.00)	CW	CHECK
149770	12/17/2003	200,000.00	NULL	1W0073	Reconciled Customer Checks	65257	1W0073	MARION WIESEL AND ELIE WIESEL TIC	12/17/2003	\$ (200,000.00)	CW	CHECK
149792	12/18/2003	3,190.57	NULL	1KW182	Reconciled Customer Checks	280689	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/18/2003	\$ (3,190.57)	CW	CHECK
149793	12/18/2003	16,000.00	NULL	1L0120	Reconciled Customer Checks	141875	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	12/18/2003	\$ (16,000.00)	CW	CHECK
149790	12/18/2003	20,000.00	NULL	1EM202	Reconciled Customer Checks	84232	1EM202	MERLE L SLEEPER	12/18/2003	\$ (20,000.00)	CW	CHECK
149791	12/18/2003	20,000.00	NULL	1H0132	Reconciled Customer Checks	297736	1H0132	J HELLER CHARITABLE UNITRUST	12/18/2003	\$ (20,000.00)	CW	CHECK
149795	12/18/2003	20,000.00	NULL	1T0030	Reconciled Customer Checks	275285	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	12/18/2003	\$ (20,000.00)	CW	CHECK
149797	12/18/2003	27,964.30	NULL	1ZB442	Reconciled Customer Checks	85329	1ZB442	HARWOOD FAMILY PARTNERSHIP DORFMAN FAMILY PARTNERS C/O	12/18/2003	\$ (27,964.30)	CW	CHECK
149783	12/18/2003	35,000.00	NULL	1CM318	Reconciled Customer Checks	284580	1CM318	SYDNEY SEIF AMSTER & GREEN	12/18/2003	\$ (35,000.00)	CW	CHECK
149787	12/18/2003	35,000.00	NULL	1CM809	Reconciled Customer Checks	196396	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	12/18/2003	\$ (35,000.00)	CW	CHECK
149785	12/18/2003	38,000.00	NULL	1CM704	Reconciled Customer Checks	189043	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	12/18/2003	\$ (38,000.00)	CW	CHECK
149789	12/18/2003	38,004.30	NULL	1C1261	Reconciled Customer Checks	163823	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	12/18/2003	\$ (38,004.30)	CW	CHECK
149786	12/18/2003	50,000.00	NULL	1CM794	Reconciled Customer Checks	163848	1CM794	SOLLAR FAMILY PARTNERSHIP LLC C/O ARNOLD R SOLLAR	12/18/2003	\$ (50,000.00)	CW	CHECK
149796	12/18/2003	50,000.00	NULL	1W0049	Reconciled Customer Checks	203786	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	12/18/2003	\$ (50,000.00)	CW	CHECK
149784	12/18/2003	73,000.00	NULL	1CM632	Reconciled Customer Checks	225369	1CM632	NTC & CO. FBO REGINA FISHER (009332)	12/18/2003	\$ (73,000.00)	CW	CHECK
149788	12/18/2003	75,000.00	NULL	1C1216	Reconciled Customer Checks	65617	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	12/18/2003	\$ (75,000.00)	CW	CHECK
149794	12/18/2003	400,000.00	NULL	1M0175	Reconciled Customer Checks	222650	1M0175	LEONARD MILLER TURNBERRY OCEAN COLONY	12/18/2003	\$ (400,000.00)	CW	CHECK
149810	12/19/2003	1,169.16	NULL	1KW182	Reconciled Customer Checks	271041	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/19/2003	\$ (1,169.16)	CW	CHECK
149811	12/19/2003	3,569.94	NULL	1KW182	Reconciled Customer Checks	83798	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/19/2003	\$ (3,569.94)	CW	CHECK
149801	12/19/2003	8,000.00	NULL	1CM689	Reconciled Customer Checks	242623	1CM689	MICHAEL ZOHAR FLAX	12/19/2003	\$ (8,000.00)	CW	CHECK
149814	12/19/2003	10,000.00	NULL	1KW319	Reconciled Customer Checks	15231	1KW319	THE TEPPER FAMILY FOUNDATION	12/19/2003	\$ (10,000.00)	CW	CHECK
149829	12/19/2003	10,000.00	NULL	1ZA349	Reconciled Customer Checks	84297	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	12/19/2003	\$ (10,000.00)	CW	CHECK
149805	12/19/2003	15,000.00	NULL	1G0312	Reconciled Customer Checks	297732	1G0312	DEBORAH GOORE	12/19/2003	\$ (15,000.00)	CW	CHECK
149812	12/19/2003	15,000.00	NULL	1KW252	Reconciled Customer Checks	83806	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	12/19/2003	\$ (15,000.00)	CW	CHECK
149831	12/19/2003	15,000.00	NULL	1ZA903	Reconciled Customer Checks	279802	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	12/19/2003	\$ (15,000.00)	CW	CHECK
149808	12/19/2003	16,770.00	NULL	1KW118	Reconciled Customer Checks	188572	1KW118	BRUCE WILPON	12/19/2003	\$ (16,770.00)	CW	CHECK
149803	12/19/2003	17,612.00	NULL	1F0084	Reconciled Customer Checks	70545	1F0084	MAF ASSOCIATES LLC MARK FREEMAN	12/19/2003	\$ (17,612.00)	CW	CHECK
149816	12/19/2003	20,000.00	NULL	1K0184	Reconciled Customer Checks	193977	1K0184	ALYSE JOEL KLUFER	12/19/2003	\$ (20,000.00)	CW	CHECK
149827	12/19/2003	20,000.00	NULL	1ZA220	Reconciled Customer Checks	65305	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	12/19/2003	\$ (20,000.00)	CW	CHECK
149828	12/19/2003	25,000.00	NULL	1ZA232	Reconciled Customer Checks	232165	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	12/19/2003	\$ (25,000.00)	CW	CHECK
149830	12/19/2003	25,000.00	NULL	1ZA487	Reconciled Customer Checks	225093	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	12/19/2003	\$ (25,000.00)	CW	CHECK
149834	12/19/2003	35,000.00	NULL	1ZB381	Reconciled Customer Checks	228069	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	12/19/2003	\$ (35,000.00)	CW	CHECK
149832	12/19/2003	40,000.00	NULL	1ZB248	Reconciled Customer Checks	228043	1ZB248	LAUREN COHEN SACKS	12/19/2003	\$ (40,000.00)	CW	CHECK
149800	12/19/2003	46,000.00	NULL	1CM409	Reconciled Customer Checks	310012	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	12/19/2003	\$ (46,000.00)	CW	CHECK
149807	12/19/2003	50,000.00	NULL	1J0030	Reconciled Customer Checks	48383	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	12/19/2003	\$ (50,000.00)	CW	CHECK
149799	12/19/2003	60,000.00	NULL	1CM112	Reconciled Customer Checks	170050	1CM112	HOPE W LEVENE	12/19/2003	\$ (60,000.00)	CW	CHECK
149802	12/19/2003	75,000.00	NULL	1EM219	Reconciled Customer Checks	270471	1EM219	UNION SALES ASSOCIATES	12/19/2003	\$ (75,000.00)	CW	CHECK
149815	12/19/2003	75,000.00	NULL	1K0078	Reconciled Customer Checks	93329	1K0078	MADLINE KAPLAN	12/19/2003	\$ (75,000.00)	CW	CHECK
149837	12/19/2003	80,000.00	NULL	1ZR212	Reconciled Customer Checks	52816	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	12/19/2003	\$ (80,000.00)	CW	CHECK
149822	12/19/2003	100,000.00	NULL	1R0198	Reconciled Customer Checks	261842	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	12/19/2003	\$ (100,000.00)	CW	CHECK
149833	12/19/2003	100,000.00	NULL	1ZB296	Reconciled Customer Checks	248322	1ZB296	LEONARD R GANZ ED SPECIAL	12/19/2003	\$ (100,000.00)	CW	CHECK
149826	12/19/2003	150,000.00	NULL	1S0429	Reconciled Customer Checks	245602	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	12/19/2003	\$ (150,000.00)	CW	CHECK
149819	12/19/2003	200,000.00	NULL	1L0119	Reconciled Customer Checks	19586	1L0119	EVELYN LANGBERT	12/19/2003	\$ (200,000.00)	CW	CHECK
149806	12/19/2003	225,000.00	NULL	1H0083	Reconciled Customer Checks	188544	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	12/19/2003	\$ (225,000.00)	CW	CHECK
149825	12/19/2003	250,000.00	NULL	1S0224	Reconciled Customer Checks	303867	1S0224	DONALD SCHUPAK	12/19/2003	\$ (250,000.00)	CW	CHECK
149835	12/19/2003	250,000.00	NULL	1ZR207	Reconciled Customer Checks	279796	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	12/19/2003	\$ (250,000.00)	CW	CHECK
149818	12/19/2003	500,000.00	NULL	1L0003	Reconciled Customer Checks	217500	1L0003	TRUST U/W/O H THOMAS LANGBERT FBO EVELYN LANGBERT C/O EVELYN LANGBERT	12/19/2003	\$ (500,000.00)	CW	CHECK
149821	12/19/2003	500,000.00	NULL	1L0124	Reconciled Customer Checks	167413	1L0124	NTC & CO. FBO NOEL LEVINE (111593)	12/19/2003	\$ (500,000.00)	CW	CHECK
149820	12/19/2003	870,195.00	NULL	1L0124	Reconciled Customer Checks	139862	1L0124	NTC & CO. FBO NOEL LEVINE (111593)	12/19/2003	\$ (870,195.00)	CW	CHECK
149809	12/19/2003	1,000,000.00	NULL	1KW162	Reconciled Customer Checks	3890	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	12/19/2003	\$ (1,000,000.00)	CW	CHECK
149813	12/19/2003	1,800,000.00	NULL	1KW300	Reconciled Customer Checks	261868	1KW300	STERLING EQUITIES	12/19/2003	\$ (1,800,000.00)	CW	CHECK
149853	12/22/2003	5,000.00	NULL	1G0303	Reconciled Customer Checks	31304	1G0303	PHYLLIS A GEORGE	12/22/2003	\$ (5,000.00)	CW	CHECK
149840	12/22/2003	6,000.00	NULL	1B0180	Reconciled Customer Checks	300404	1B0180	ANGELA BRANCATO	12/22/2003	\$ (6,000.00)	CW	CHECK
149864	12/22/2003	10,000.00	NULL	1ZA319	Reconciled Customer Checks	290240	1ZA319	ROBIN L WARNER	12/22/2003	\$ (10,000.00)	CW	CHECK
149849	12/22/2003	15,000.00	NULL	1EM243	Reconciled Customer Checks	274010	1EM243	DR LYNN LAZARUS SERPER	12/22/2003	\$ (15,000.00)	CW	CHECK
149859	12/22/2003	15,000.00	NULL	1R0113	Reconciled Customer Checks	172274	1R0113	CHARLES C ROLLINS	12/22/2003	\$ (15,000.00)	CW	CHECK
149839	12/22/2003	20,000.00	NULL	1B0121	Reconciled Customer Checks	300384	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	12/22/2003	\$ (20,000.00)	CW	CHECK
149866	12/22/2003	20,000.00	NULL	1ZB010	Reconciled Customer Checks	275533	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	12/22/2003	\$ (20,000.00)	CW	CHECK
149868	12/22/2003	24,910.75	NULL	1ZR320	Reconciled Customer Checks	265455	1ZR320	NTC & CO. FBO MIKLOS FRIEDMAN (01423) (DECD)	12/22/2003	\$ (24,910.75)	CW	CHECK
149869	12/22/2003	24,910.75	NULL	1ZR321	Reconciled Customer Checks	293197	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	12/22/2003	\$ (24,910.75)	CW	CHECK
149861	12/22/2003	25,000.00	NULL	1S0267	Reconciled Customer Checks	119029	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	12/22/2003	\$ (25,000.00)	CW	CHECK
149845	12/22/2003	50,000.00	NULL	1CM469	Reconciled Customer Checks	164854	1CM469	SOSNIK BESSEN LP	12/22/2003	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149854	12/22/2003	70,000.00	NULL	1H0068	Reconciled Customer Checks	297728	1H0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	12/22/2003	\$ (70,000.00)	CW	CHECK
149857	12/22/2003	70,000.00	NULL	1L0180	Reconciled Customer Checks	217518	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	12/22/2003	\$ (70,000.00)	CW	CHECK
149865	12/22/2003	75,000.00	NULL	1ZA978	Reconciled Customer Checks	226663	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	12/22/2003	\$ (75,000.00)	CW	CHECK
149862	12/22/2003	90,000.00	NULL	1ZA185	Reconciled Customer Checks	201598	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	12/22/2003	\$ (90,000.00)	CW	CHECK
149844	12/22/2003	100,000.00	NULL	1CM372	Reconciled Customer Checks	61553	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	12/22/2003	\$ (100,000.00)	CW	CHECK
149846	12/22/2003	100,000.00	NULL	1CM610	Reconciled Customer Checks	58518	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	12/22/2003	\$ (100,000.00)	CW	CHECK
149852	12/22/2003	100,000.00	NULL	1G0228	Reconciled Customer Checks	173741	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	12/22/2003	\$ (100,000.00)	CW	CHECK
149842	12/22/2003	110,000.00	NULL	1CM174	Reconciled Customer Checks	51188	1CM174	JONATHAN H SIMON	12/22/2003	\$ (110,000.00)	CW	CHECK
149858	12/22/2003	150,000.00	NULL	1RU051	Reconciled Customer Checks	238611	1RU051	DOROTHY EROVINO	12/22/2003	\$ (150,000.00)	CW	CHECK
149871	12/22/2003	180,000.00	NULL	1K0184	Reconciled Customer Checks	232615	1K0184	ALYSE JOEL KLUFER	12/22/2003	\$ (180,000.00)	CW	CHECK
149843	12/22/2003	200,000.00	NULL	1CM175	Reconciled Customer Checks	248447	1CM175	SUE SIMON C/O WESTON EQUITIES	12/22/2003	\$ (200,000.00)	CW	CHECK
149850	12/22/2003	200,000.00	NULL	1EM375	Reconciled Customer Checks	279563	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	12/22/2003	\$ (200,000.00)	CW	CHECK
149851	12/22/2003	200,000.00	NULL	1FR058	Reconciled Customer Checks	231455	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEE FRANCIS N LEVY C/O KONIGSBERG	12/22/2003	\$ (200,000.00)	CW	CHECK
149856	12/22/2003	220,000.00	NULL	1L0024	Reconciled Customer Checks	212306	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	12/22/2003	\$ (220,000.00)	PW	CHECK
149847	12/22/2003	250,000.00	NULL	1EM012	Reconciled Customer Checks	60097	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	12/22/2003	\$ (250,000.00)	CW	CHECK
149863	12/22/2003	250,000.00	NULL	1ZA192	Reconciled Customer Checks	234715	1ZA192	EJS & ASSOCIATES	12/22/2003	\$ (250,000.00)	CW	CHECK
149855	12/22/2003	260,000.00	NULL	1K0140	Reconciled Customer Checks	302811	1K0140	TRUST U/W/O MAX L KOEPEL ATTN ALFRED J KOEPEL	12/22/2003	\$ (260,000.00)	CW	CHECK
149841	12/22/2003	300,000.00	NULL	1CM173	Reconciled Customer Checks	163225	1CM173	JILL SIMON	12/22/2003	\$ (300,000.00)	CW	CHECK
149848	12/22/2003	410,000.00	NULL	1EM029	Reconciled Customer Checks	31649	1EM029	RICHARD A BROMS REVOCABLE TRUST	12/22/2003	\$ (410,000.00)	CW	CHECK
149867	12/22/2003	450,000.00	NULL	1ZB143	Reconciled Customer Checks	297733	1ZB143	JELRIS & ASSOCIATES	12/22/2003	\$ (450,000.00)	CW	CHECK
149860	12/22/2003	1,200,000.00	NULL	1R0144	Reconciled Customer Checks	230054	1R0144	TRUST F/B/O TODD RECHLER C/O TODD RECHLER	12/22/2003	\$ (1,200,000.00)	CW	CHECK
149875	12/23/2003	4,000.00	NULL	1B0207	Reconciled Customer Checks	215647	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEE FBO DANA RAE SHACK UNDER THE BRAMAN	12/23/2003	\$ (4,000.00)	CW	CHECK
149909	12/23/2003	5,000.00	NULL	1ZA478	Reconciled Customer Checks	297178	1ZA478	JOHN J KONE	12/23/2003	\$ (5,000.00)	CW	CHECK
149910	12/23/2003	5,000.00	NULL	1ZA515	Reconciled Customer Checks	266169	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	12/23/2003	\$ (5,000.00)	CW	CHECK
149889	12/23/2003	6,000.00	NULL	1EM181	Reconciled Customer Checks	288086	1EM181	DEBORAH JOYCE SAVIN	12/23/2003	\$ (6,000.00)	CW	CHECK
149907	12/23/2003	8,820.00	NULL	1S0440	Reconciled Customer Checks	223529	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIK I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	12/23/2003	\$ (8,820.00)	CW	CHECK
149908	12/23/2003	10,000.00	NULL	1ZA237	Reconciled Customer Checks	232178	1ZA237	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	12/23/2003	\$ (10,000.00)	CW	CHECK
149873	12/23/2003	11,000.00	NULL	1B0134	Reconciled Customer Checks	300388	1B0134	NTC & CO. FBO MYRON S BLACK 86184	12/23/2003	\$ (11,000.00)	CW	CHECK
149874	12/23/2003	11,000.00	NULL	1B0135	Reconciled Customer Checks	301149	1B0135	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	12/23/2003	\$ (11,000.00)	CW	CHECK
149913	12/23/2003	11,007.00	NULL	1ZW026	Reconciled Customer Checks	265459	1ZW026	RACHEL FLAX	12/23/2003	\$ (11,007.00)	CW	CHECK
149891	12/23/2003	11,400.00	NULL	1EM228	Reconciled Customer Checks	84268	1EM228	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD I APT 20N	12/23/2003	\$ (11,400.00)	CW	CHECK
149885	12/23/2003	12,000.00	NULL	1CM810	Reconciled Customer Checks	84213	1CM810	ELIZABETH JANE RAND	12/23/2003	\$ (12,000.00)	CW	CHECK
149900	12/23/2003	15,000.00	NULL	1M0093	Reconciled Customer Checks	220049	1M0093	MEYER GOLDMAN	12/23/2003	\$ (15,000.00)	CW	CHECK
149880	12/23/2003	20,000.00	NULL	1CM375	Reconciled Customer Checks	284576	1CM375	LAURA J STARR	12/23/2003	\$ (20,000.00)	CW	CHECK
149894	12/23/2003	25,000.00	NULL	1G0232	Reconciled Customer Checks	312319	1G0232	JOHN M DALTON & CATHY M DALTON J/T WROS	12/23/2003	\$ (25,000.00)	CW	CHECK
149902	12/23/2003	30,000.00	NULL	1S0145	Reconciled Customer Checks	266137	1S0145	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/23/2003	\$ (30,000.00)	CW	CHECK
149882	12/23/2003	36,000.00	NULL	1CM634	Reconciled Customer Checks	156336	1CM634	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	12/23/2003	\$ (36,000.00)	CW	CHECK
149888	12/23/2003	37,000.00	NULL	1EM115	Reconciled Customer Checks	60151	1EM115	DEBRA A WECHSLER	12/23/2003	\$ (37,000.00)	CW	CHECK
149892	12/23/2003	40,000.00	NULL	1EM389	Reconciled Customer Checks	225431	1EM389	ALVIN J DELAIRE	12/23/2003	\$ (40,000.00)	CW	CHECK
149905	12/23/2003	41,000.00	NULL	1S0238	Reconciled Customer Checks	270544	1S0238	TODD R SHACK	12/23/2003	\$ (41,000.00)	CW	CHECK
149886	12/23/2003	48,000.00	NULL	1D0012	Reconciled Customer Checks	163853	1D0012	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	12/23/2003	\$ (48,000.00)	CW	CHECK
149906	12/23/2003	50,000.00	NULL	1S0239	Reconciled Customer Checks	190611	1S0239	SYRIL SEIDEN	12/23/2003	\$ (50,000.00)	CW	CHECK
149911	12/23/2003	55,000.00	NULL	1ZA795	Reconciled Customer Checks	268076	1ZA795	CARLA GINSBURG M D	12/23/2003	\$ (55,000.00)	CW	CHECK
149877	12/23/2003	60,000.00	NULL	1CM171	Reconciled Customer Checks	227306	1CM171	ESTATE OF ARNOLD M SOSKIN	12/23/2003	\$ (60,000.00)	CW	CHECK
149893	12/23/2003	65,000.00	NULL	1G0220	Reconciled Customer Checks	70587	1G0220	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	12/23/2003	\$ (65,000.00)	CW	CHECK
149890	12/23/2003	75,000.00	NULL	1EM212	Reconciled Customer Checks	66167	1EM212	NTC & CO. FBO RONALD BERMAN (000268)	12/23/2003	\$ (75,000.00)	CW	CHECK
149884	12/23/2003	80,000.00	NULL	1CM762	Reconciled Customer Checks	65605	1CM762	LAUREL KOHL JODI M KOHL J/T WROS	12/23/2003	\$ (80,000.00)	CW	CHECK
149879	12/23/2003	90,000.00	NULL	1CM235	Reconciled Customer Checks	248454	1CM235	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	12/23/2003	\$ (90,000.00)	CW	CHECK
149887	12/23/2003	100,000.00	NULL	1EM100	Reconciled Customer Checks	84251	1EM100	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS BENNETT M BERMAN TRUST	12/23/2003	\$ (100,000.00)	CW	CHECK
149883	12/23/2003	120,500.00	NULL	1CM698	Reconciled Customer Checks	189542	1CM698	JEFFREY A BERMAN, HELAINE B FISHER, AND	12/23/2003	\$ (120,500.00)	CW	CHECK
149895	12/23/2003	156,280.00	NULL	1J0046	Reconciled Customer Checks	271021	1J0046	AGAS COMPANY L P	12/23/2003	\$ (156,280.00)	CW	CHECK
149876	12/23/2003	200,000.00	NULL	1CM022	Reconciled Customer Checks	162744	1CM022	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	12/23/2003	\$ (200,000.00)	CW	CHECK
149878	12/23/2003	200,000.00	NULL	1CM225	Reconciled Customer Checks	25202	1CM225	SHEETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	12/23/2003	\$ (200,000.00)	CW	CHECK
149881	12/23/2003	200,000.00	NULL	1CM480	Reconciled Customer Checks	17307	1CM480	DONALD SCHUPAK	12/23/2003	\$ (200,000.00)	CW	CHECK
149903	12/23/2003	300,000.00	NULL	1S0166	Reconciled Customer Checks	254573	1S0166	S & P ASSOCIATES GEN PTNRSHIP	12/23/2003	\$ (300,000.00)	CW	CHECK
149904	12/23/2003	300,000.00	NULL	1S0224	Reconciled Customer Checks	254594	1S0224	PORT ROYALE FINANCIAL CENTER	12/23/2003	\$ (300,000.00)	CW	CHECK
149912	12/23/2003	375,000.00	NULL	1ZA874	Reconciled Customer Checks	300356	1ZA874	MICHAEL KATZ	12/23/2003	\$ (375,000.00)	CW	CHECK
149897	12/23/2003	400,000.00	NULL	1KW019	Reconciled Customer Checks	15217	1KW019		12/23/2003	\$ (400,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149901	12/23/2003	425,000.00	NULL	1M0157	Reconciled Customer Checks	240375	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	12/23/2003	\$ (425,000.00)	CW	CHECK
149896	12/23/2003	550,000.00	NULL	1KW013	Reconciled Customer Checks	110488	1KW013	DAYLE KATZ	12/23/2003	\$ (550,000.00)	CW	CHECK
149898	12/23/2003	1,500,000.00	NULL	1KW081	Reconciled Customer Checks	271011	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	12/23/2003	\$ (1,500,000.00)	CW	CHECK
149899	12/23/2003	24,000,000.00	NULL	1L0026	Reconciled Customer Checks	212311	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	12/23/2003	\$ (24,000,000.00)	CW	CHECK
149918	12/24/2003	0.91	NULL	1CM515	Reconciled Customer Checks	58483	1CM515	KLEIN FAMILY LIMITED PTNR (KFLP)	12/24/2003	\$ (0.91)	CW	CHECK
149919	12/24/2003	8,000.00	NULL	1EM085	Reconciled Customer Checks	270476	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	12/24/2003	\$ (8,000.00)	CW	CHECK
149920	12/24/2003	8,000.00	NULL	1EM086	Reconciled Customer Checks	82737	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	12/24/2003	\$ (8,000.00)	CW	CHECK
149934	12/24/2003	16,000.00	NULL	1S0197	Reconciled Customer Checks	254584	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	12/24/2003	\$ (16,000.00)	CW	CHECK
149925	12/24/2003	17,612.00	NULL	1F0184	Reconciled Customer Checks	20522	1F0184	BEHZAD FAKHERY PROFIT SHARING PLAN	12/24/2003	\$ (17,612.00)	CW	CHECK
149930	12/24/2003	30,000.00	NULL	1RU045	Reconciled Customer Checks	223506	1RU045	DOMINICK S BONGIORNO OR LISA BONGIORNO J/T	12/24/2003	\$ (30,000.00)	CW	CHECK
149936	12/24/2003	30,000.00	NULL	1ZA735	Reconciled Customer Checks	137490	1ZA735	RUTH E GOLDSTEIN	12/24/2003	\$ (30,000.00)	CW	CHECK
149927	12/24/2003	35,000.00	NULL	1KW332	Reconciled Customer Checks	93284	1KW332	EDWARD TEPPER	12/24/2003	\$ (35,000.00)	CW	CHECK
149921	12/24/2003	50,000.00	NULL	1EM152	Reconciled Customer Checks	246138	1EM152	RICHARD S POLAND	12/24/2003	\$ (50,000.00)	CW	CHECK
149922	12/24/2003	50,000.00	NULL	1EM176	Reconciled Customer Checks	82644	1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	12/24/2003	\$ (50,000.00)	CW	CHECK
149929	12/24/2003	50,000.00	NULL	1K0150	Reconciled Customer Checks	104864	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	12/24/2003	\$ (50,000.00)	CW	CHECK
149937	12/24/2003	50,000.00	NULL	1ZA799	Reconciled Customer Checks	248905	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	12/24/2003	\$ (50,000.00)	CW	CHECK
149935	12/24/2003	51,000.00	NULL	1ZA377	Reconciled Customer Checks	302839	1ZA377	M GARTH SHERMAN	12/24/2003	\$ (51,000.00)	CW	CHECK
149928	12/24/2003	53,000.00	NULL	1K0085	Reconciled Customer Checks	303949	1K0085	CHARLES I AND MARY KAPLAN FDN	12/24/2003	\$ (53,000.00)	CW	CHECK
149916	12/24/2003	64,000.00	NULL	1B0133	Reconciled Customer Checks	164506	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/24/2003	\$ (64,000.00)	CW	CHECK
149938	12/24/2003	65,000.00	NULL	1ZA977	Reconciled Customer Checks	228035	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	12/24/2003	\$ (65,000.00)	CW	CHECK
149915	12/24/2003	100,000.00	NULL	1B0129	Reconciled Customer Checks	300392	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	12/24/2003	\$ (100,000.00)	CW	CHECK
149932	12/24/2003	100,000.00	NULL	1R0168	Reconciled Customer Checks	313085	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	12/24/2003	\$ (100,000.00)	CW	CHECK
149939	12/24/2003	100,000.00	NULL	1ZB264	Reconciled Customer Checks	243446	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	12/24/2003	\$ (100,000.00)	CW	CHECK
149941	12/24/2003	140,000.00	NULL	1ZB404	Reconciled Customer Checks	286727	1ZB404	GRABEL FAMILY PARTNERSHIP BENNETT & GERTRUDE BERMAN	12/24/2003	\$ (140,000.00)	CW	CHECK
149917	12/24/2003	200,000.00	NULL	1CM021	Reconciled Customer Checks	243831	1CM021	FDN C/O H BERMAN FISHER, TREASURER	12/24/2003	\$ (200,000.00)	CW	CHECK
149926	12/24/2003	200,000.00	NULL	1H0084	Reconciled Customer Checks	239673	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	12/24/2003	\$ (200,000.00)	CW	CHECK
149931	12/24/2003	210,000.00	NULL	1R0089	Reconciled Customer Checks	313073	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	12/24/2003	\$ (210,000.00)	CW	CHECK
149924	12/24/2003	250,000.00	NULL	1EM224	Reconciled Customer Checks	195039	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO- TRUSTEES	12/24/2003	\$ (250,000.00)	CW	CHECK
149933	12/24/2003	290,000.00	NULL	1R0202	Reconciled Customer Checks	185121	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	12/24/2003	\$ (290,000.00)	CW	CHECK
149923	12/24/2003	400,000.00	NULL	1EM223	Reconciled Customer Checks	60127	1EM223	WERNER FOUNDATION	12/24/2003	\$ (400,000.00)	CW	CHECK
149959	12/26/2003	1,500.00	NULL	1ZB123	Reconciled Customer Checks	25707	1ZB123	NORTHEAST INVESTMENT CLUE NTC & CO. FBO LEONA REDSTON (018004)	12/26/2003	\$ (1,500.00)	CW	CHECK
149961	12/26/2003	23,000.00	NULL	1ZR307	Reconciled Customer Checks	119046	1ZR307	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG NTC & CO. FBO SUSAN HELFMAN (45043)	12/26/2003	\$ (23,000.00)	CW	CHECK
149955	12/26/2003	25,000.00	NULL	1R0171	Reconciled Customer Checks	245778	1R0171	JOYCE G BULLEN	12/26/2003	\$ (25,000.00)	CW	CHECK
149943	12/26/2003	29,000.00	NULL	1B0150	Reconciled Customer Checks	215630	1B0150	NTC & CO. FBO HENRY SIEGMAN (13934)	12/26/2003	\$ (29,000.00)	CW	CHECK
149949	12/26/2003	32,000.00	NULL	1EM350	Reconciled Customer Checks	280814	1EM350	NANCY ELLEN WEISSER	12/26/2003	\$ (32,000.00)	CW	CHECK
149956	12/26/2003	32,000.00	NULL	1S0278	Reconciled Customer Checks	252137	1S0278	I KOTZEN CO C/O GILBERT M KOTZEN	12/26/2003	\$ (32,000.00)	CW	CHECK
149944	12/26/2003	50,000.00	NULL	1CM185	Reconciled Customer Checks	300036	1CM185	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	12/26/2003	\$ (50,000.00)	CW	CHECK
149947	12/26/2003	50,000.00	NULL	1EM102	Reconciled Customer Checks	31671	1EM102	ROBERT HALIO STEPHANIE HALIO J/T WROS	12/26/2003	\$ (50,000.00)	CW	CHECK
149954	12/26/2003	50,000.00	NULL	1N0020	Reconciled Customer Checks	94708	1N0020	JOYCE G BULLEN	12/26/2003	\$ (50,000.00)	CW	CHECK
149960	12/26/2003	50,000.00	NULL	1ZB444	Reconciled Customer Checks	66474	1ZB444	NTC & CO. FBO THEODORE H FRIEDMAN 023758	12/26/2003	\$ (50,000.00)	CW	CHECK
149946	12/26/2003	75,000.00	NULL	1CM248	Reconciled Customer Checks	3597	1CM248	NTC & CO. FBO JOSEPH SLOVES (111268)	12/26/2003	\$ (75,000.00)	CW	CHECK
149950	12/26/2003	90,000.00	NULL	1F0168	Reconciled Customer Checks	298477	1F0168	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	12/26/2003	\$ (90,000.00)	CW	CHECK
149958	12/26/2003	100,000.00	NULL	1S0403	Reconciled Customer Checks	195933	1S0403	NTC & CO. FBO PHILIP DATLOF (99733)	12/26/2003	\$ (100,000.00)	CW	CHECK
149952	12/26/2003	120,000.00	NULL	1K0175	Reconciled Customer Checks	310517	1K0175	CANDICE NADLER REV TST DTD 10/18/01	12/26/2003	\$ (120,000.00)	CW	CHECK
149945	12/26/2003	150,000.00	NULL	1CM235	Reconciled Customer Checks	227346	1CM235	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	12/26/2003	\$ (150,000.00)	CW	CHECK
149948	12/26/2003	160,000.00	NULL	1EM132	Reconciled Customer Checks	195071	1EM132	DR JULES LANE	12/26/2003	\$ (160,000.00)	CW	CHECK
149957	12/26/2003	223,876.00	NULL	1S0401	Reconciled Customer Checks	252146	1S0401	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS	12/26/2003	\$ (223,876.00)	CW	CHECK
149953	12/26/2003	275,000.00	NULL	1L0095	Reconciled Customer Checks	167402	1L0095	NTC & CO. FBO MORRIS HELFMAN (24707)	12/26/2003	\$ (275,000.00)	CW	CHECK
149951	12/26/2003	1,185,742.96	NULL	1K0174	Reconciled Customer Checks	141848	1K0174	KASE GLASS FUND C/O NATHAN KASE M D	12/26/2003	\$ (1,185,742.96)	CW	CHECK
149976	12/29/2003	400.00	NULL	1ZR026	Reconciled Customer Checks	46335	1ZR026	NTC & CO. FBO SIDNEY POSIN (93710)	12/29/2003	\$ (400.00)	CW	CHECK
149964	12/29/2003	4,882.00	NULL	1CM589	Reconciled Customer Checks	31231	1CM589	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	12/29/2003	\$ (4,882.00)	CW	CHECK
149978	12/29/2003	9,000.00	NULL	1ZR079	Reconciled Customer Checks	159838	1ZR079	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	12/29/2003	\$ (9,000.00)	CW	CHECK
149979	12/29/2003	11,000.00	NULL	1ZR302	Reconciled Customer Checks	265451	1ZR302	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	12/29/2003	\$ (11,000.00)	CW	CHECK
149966	12/29/2003	14,000.00	NULL	1EM151	Reconciled Customer Checks	242639	1EM151	DAVID L KUGEL PARTNERSHIP	12/29/2003	\$ (14,000.00)	CW	CHECK
149970	12/29/2003	15,000.00	NULL	1H0064	Reconciled Customer Checks	32841	1H0064	SHERYL L WEINSTEIN	12/29/2003	\$ (15,000.00)	CW	CHECK
149971	12/29/2003	25,000.00	NULL	1K0066	Reconciled Customer Checks	283672	1K0066	NTC & CO. FBO CHARLES MIDDEKE (01839)	12/29/2003	\$ (25,000.00)	CW	CHECK
149974	12/29/2003	25,000.00	NULL	1W0051	Reconciled Customer Checks	218439	1W0051		12/29/2003	\$ (25,000.00)	CW	CHECK
149977	12/29/2003	25,000.00	NULL	1ZR070	Reconciled Customer Checks	243325	1ZR070		12/29/2003	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
149963	12/29/2003	35,000.00	NULL	1CM408	Reconciled Customer Checks	260044	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	12/29/2003	\$ (35,000.00)	CW	CHECK
149972	12/29/2003	60,000.00	NULL	1K0091	Reconciled Customer Checks	217476	1K0091	JUDITH E KOSTIN	12/29/2003	\$ (60,000.00)	CW	CHECK
149973	12/29/2003	100,000.00	NULL	1K0146	Reconciled Customer Checks	302824	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	12/29/2003	\$ (100,000.00)	CW	CHECK
149975	12/29/2003	100,000.00	NULL	1ZB412	Reconciled Customer Checks	185162	1ZB412	SAMDIA FAMILY LP	12/29/2003	\$ (100,000.00)	CW	CHECK
149967	12/29/2003	250,000.00	NULL	1EM381	Reconciled Customer Checks	82686	1EM381	ASPEN FINE ARTS CO C/O KNYPER	12/29/2003	\$ (250,000.00)	CW	CHECK
149965	12/29/2003	380,000.00	NULL	1C1095	Reconciled Customer Checks	196367	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	12/29/2003	\$ (380,000.00)	CW	CHECK
149992	12/30/2003	460.75	NULL	1FR077	Reconciled Customer Checks	284815	1FR077	BRIDGEWATER PENSION TSTEEES LTD COLIN BOND ESQ AS THE TTEES OF PATHFINDER PRIVATE PENSION NO.	12/30/2003	\$ (460.75)	CW	CHECK
149998	12/30/2003	994.00	NULL	1S0323	Reconciled Customer Checks	313818	1S0323	DOROTHY S SCHWARTZ	12/30/2003	\$ (994.00)	CW	CHECK
150006	12/30/2003	1,500.00	NULL	1ZA282	Reconciled Customer Checks	182893	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	12/30/2003	\$ (1,500.00)	CW	CHECK
150029	12/30/2003	3,000.00	NULL	1ZR158	Reconciled Customer Checks	253979	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	12/30/2003	\$ (3,000.00)	CW	CHECK
150024	12/30/2003	5,000.00	NULL	1ZA758	Reconciled Customer Checks	248892	1ZA758	ROCHELLE WATTERS	12/30/2003	\$ (5,000.00)	CW	CHECK
150028	12/30/2003	5,000.00	NULL	1ZB491	Reconciled Customer Checks	232787	1ZB491	BONNIE MATTOZZI	12/30/2003	\$ (5,000.00)	CW	CHECK
149987	12/30/2003	5,358.27	NULL	1EM211	Reconciled Customer Checks	84239	1EM211	LESTER G SOBIN THE FARM	12/30/2003	\$ (5,358.27)	CW	CHECK
150031	12/30/2003	5,945.95	NULL	1ZR306	Reconciled Customer Checks	25522	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	12/30/2003	\$ (5,945.95)	CW	CHECK
149986	12/30/2003	6,000.00	NULL	1EM181	Reconciled Customer Checks	225387	1EM181	DEBORAH JOYCE SAVIN	12/30/2003	\$ (6,000.00)	CW	CHECK
150014	12/30/2003	6,500.00	NULL	1ZA478	Reconciled Customer Checks	182954	1ZA478	JOHN J KONE	12/30/2003	\$ (6,500.00)	CW	CHECK
150001	12/30/2003	7,000.00	NULL	1ZA100	Reconciled Customer Checks	232155	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	12/30/2003	\$ (7,000.00)	CW	CHECK
149991	12/30/2003	10,000.00	NULL	1EM407	Reconciled Customer Checks	279573	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	12/30/2003	\$ (10,000.00)	CW	CHECK
150015	12/30/2003	10,000.00	NULL	1ZA515	Reconciled Customer Checks	185133	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	12/30/2003	\$ (10,000.00)	CW	CHECK
149989	12/30/2003	14,000.00	NULL	1EM379	Reconciled Customer Checks	84662	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	12/30/2003	\$ (14,000.00)	CW	CHECK
149984	12/30/2003	15,000.00	NULL	1CM636	Reconciled Customer Checks	51282	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	12/30/2003	\$ (15,000.00)	CW	CHECK
150012	12/30/2003	17,727.29	NULL	1ZA291	Reconciled Customer Checks	225089	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	12/30/2003	\$ (17,727.29)	CW	CHECK
150013	12/30/2003	17,727.30	NULL	1ZA291	Reconciled Customer Checks	280109	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	12/30/2003	\$ (17,727.30)	CW	CHECK
149988	12/30/2003	20,000.00	NULL	1EM249	Reconciled Customer Checks	195052	1EM249	DENISE MARIE DIAN	12/30/2003	\$ (20,000.00)	CW	CHECK
149981	12/30/2003	25,000.00	NULL	1A0062	Reconciled Customer Checks	208704	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	12/30/2003	\$ (25,000.00)	CW	CHECK
150021	12/30/2003	25,000.00	NULL	1ZA654	Reconciled Customer Checks	283333	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	12/30/2003	\$ (25,000.00)	CW	CHECK
149996	12/30/2003	27,500.00	NULL	1R0190	Reconciled Customer Checks	236924	1R0190	NTC & CO. FBO ALAN ROTH (19583)	12/30/2003	\$ (27,500.00)	CW	CHECK
149990	12/30/2003	35,000.00	NULL	1EM403	Reconciled Customer Checks	270516	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	12/30/2003	\$ (35,000.00)	CW	CHECK
150011	12/30/2003	35,454.58	NULL	1ZA291	Reconciled Customer Checks	232182	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	12/30/2003	\$ (35,454.58)	CW	CHECK
149994	12/30/2003	40,000.00	NULL	1K0001	Reconciled Customer Checks	300332	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	12/30/2003	\$ (40,000.00)	CW	CHECK
149985	12/30/2003	50,000.00	NULL	1C1049	Reconciled Customer Checks	31328	1C1049	CLOTHMASTERS INC	12/30/2003	\$ (50,000.00)	CW	CHECK
149997	12/30/2003	50,000.00	NULL	1S0235	Reconciled Customer Checks	252119	1S0235	ERWIN STARR TRUST	12/30/2003	\$ (50,000.00)	CW	CHECK
150020	12/30/2003	50,000.00	NULL	1ZA621	Reconciled Customer Checks	267394	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	12/30/2003	\$ (50,000.00)	CW	CHECK
150026	12/30/2003	57,000.00	NULL	1ZB340	Reconciled Customer Checks	243300	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	12/30/2003	\$ (57,000.00)	CW	CHECK
150030	12/30/2003	70,416.28	NULL	1ZR298	Reconciled Customer Checks	310169	1ZR298	NTC & CO. FBO RICHARD F KAUFMAN (382732)	12/30/2003	\$ (70,416.28)	CW	CHECK
149999	12/30/2003	77,500.00	NULL	1ZA003	Reconciled Customer Checks	313823	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/30/2003	\$ (77,500.00)	CW	CHECK
150023	12/30/2003	100,000.00	NULL	1ZA715	Reconciled Customer Checks	220820	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	12/30/2003	\$ (100,000.00)	CW	CHECK
150025	12/30/2003	100,000.00	NULL	1ZB073	Reconciled Customer Checks	37404	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	12/30/2003	\$ (100,000.00)	CW	CHECK
150027	12/30/2003	100,000.00	NULL	1ZB397	Reconciled Customer Checks	154376	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	12/30/2003	\$ (100,000.00)	CW	CHECK
149982	12/30/2003	110,000.00	NULL	1CM206	Reconciled Customer Checks	179870	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	12/30/2003	\$ (110,000.00)	CW	CHECK
149983	12/30/2003	150,000.00	NULL	1CM468	Reconciled Customer Checks	189533	1CM468	KENNETH SPRINGER FAMILY INVESTMENTS	12/30/2003	\$ (150,000.00)	CW	CHECK
150004	12/30/2003	150,000.00	NULL	1ZA101	Reconciled Customer Checks	213182	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	12/30/2003	\$ (150,000.00)	CW	CHECK
149993	12/30/2003	225,000.00	NULL	1F0072	Reconciled Customer Checks	293415	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	12/30/2003	\$ (225,000.00)	CW	CHECK
149995	12/30/2003	280,000.00	NULL	1K0141	Reconciled Customer Checks	259279	1K0141	KING MOSS PARTNERS C/O ANDREW MOSBERG	12/30/2003	\$ (280,000.00)	CW	CHECK
150005	12/30/2003	440,000.00	NULL	1ZA104	Reconciled Customer Checks	234730	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	12/30/2003	\$ (440,000.00)	CW	CHECK
150039	12/31/2003	10,000.00	NULL	1KW182	Reconciled Customer Checks	15213	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/31/2003	\$ (10,000.00)	CW	CHECK
150053	12/31/2003	10,000.00	NULL	1ZA851	Reconciled Customer Checks	277767	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	12/31/2003	\$ (10,000.00)	CW	CHECK
150041	12/31/2003	33,000.00	NULL	1O0002	Reconciled Customer Checks	240396	1O0002	O'HARA FAMILY PARTNERSHIP	12/31/2003	\$ (33,000.00)	CW	CHECK
150047	12/31/2003	40,000.00	NULL	1P0083	Reconciled Customer Checks	226050	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	12/31/2003	\$ (40,000.00)	CW	CHECK
150052	12/31/2003	40,000.00	NULL	1ZA564	Reconciled Customer Checks	294213	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	12/31/2003	\$ (40,000.00)	CW	CHECK
150036	12/31/2003	50,000.00	NULL	1CM485	Reconciled Customer Checks	310016	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	12/31/2003	\$ (50,000.00)	CW	CHECK
150040	12/31/2003	75,000.00	NULL	1L0062	Reconciled Customer Checks	167395	1L0062	ROBERT I LAPPIN CHARITABLE FDN LEONA SILTON TSTEE LEONA SILTON	12/31/2003	\$ (75,000.00)	CW	CHECK
150051	12/31/2003	80,000.00	NULL	1ZA096	Reconciled Customer Checks	313081	1ZA096	TST UAD 8/19/97	12/31/2003	\$ (80,000.00)	CW	CHECK
150033	12/31/2003	100,000.00	NULL	1B0219	Reconciled Customer Checks	150863	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	12/31/2003	\$ (100,000.00)	CW	CHECK
150034	12/31/2003	100,000.00	NULL	1CM167	Reconciled Customer Checks	248438	1CM167	GERALD S SCHWARTZ	12/31/2003	\$ (100,000.00)	CW	CHECK
150035	12/31/2003	110,000.00	NULL	1CM168	Reconciled Customer Checks	300028	1CM168	G S SCHWARTZ & CO INC	12/31/2003	\$ (110,000.00)	CW	CHECK
150037	12/31/2003	140,000.00	NULL	1G0319	Reconciled Customer Checks	162490	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	12/31/2003	\$ (140,000.00)	CW	CHECK
150050	12/31/2003	196,000.00	NULL	1ZA035	Reconciled Customer Checks	313825	1ZA035	STEFANELLI INVESTORS GROUF	12/31/2003	\$ (196,000.00)	CW	CHECK
150038	12/31/2003	400,000.00	NULL	1J0053	Reconciled Customer Checks	3894	1J0053	J Z PERSONAL TRUST JEROME M ZIMMERMAN TRUSTEE	12/31/2003	\$ (400,000.00)	CW	CHECK
150239	1/2/2004	750.00	NULL	1D0064	Reconciled Customer Checks	289827	1D0064	ROBERT L DENERSTEIN	1/2/2004	\$ (750.00)	CW	CHECK
150240	1/2/2004	750.00	NULL	1D0065	Reconciled Customer Checks	67797	1D0065	ALEXANDER P DENERSTEIN	1/2/2004	\$ (750.00)	CW	CHECK
150661	1/2/2004	900.00	NULL	1ZR026	Reconciled Customer Checks	259457	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	1/2/2004	\$ (900.00)	CW	CHECK
150437	1/2/2004	1,000.00	NULL	1H0025	Reconciled Customer Checks	294373	1H0025	NANCY HELLER	1/2/2004	\$ (1,000.00)	CW	CHECK
150111	1/2/2004	1,000.00	NULL	1KW087	Reconciled Customer Checks	16320	1KW087	HEATHER OSTERMAN	1/2/2004	\$ (1,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
150144	1/2/2004	1,000.00	NULL	IR0074	Reconciled Customer Checks	289980	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	1/2/2004	\$ (1,000.00)	CW	CHECK
150140	1/2/2004	1,000.00	NULL	IRU037	Reconciled Customer Checks	135011	IRU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	1/2/2004	\$ (1,000.00)	CW	CHECK
150553	1/2/2004	1,000.00	NULL	IZA203	Reconciled Customer Checks	282988	IZA203	PAUL GREENBERG	1/2/2004	\$ (1,000.00)	CW	CHECK
150603	1/2/2004	1,000.00	NULL	IZA762	Reconciled Customer Checks	262027	IZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	1/2/2004	\$ (1,000.00)	CW	CHECK
150495	1/2/2004	1,230.00	NULL	IRU049	Reconciled Customer Checks	277717	IRU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	1/2/2004	\$ (1,230.00)	CW	CHECK
150617	1/2/2004	1,500.00	NULL	IZA853	Reconciled Customer Checks	307340	IZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	1/2/2004	\$ (1,500.00)	CW	CHECK
150112	1/2/2004	1,750.00	NULL	IKW095	Reconciled Customer Checks	285428	IKW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	1/2/2004	\$ (1,750.00)	CW	CHECK
150674	1/2/2004	1,750.00	NULL	IZR156	Reconciled Customer Checks	302298	IZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	1/2/2004	\$ (1,750.00)	CW	CHECK
150606	1/2/2004	1,800.00	NULL	IZA773	Reconciled Customer Checks	96548	IZA773	GEORGE VERBEL	1/2/2004	\$ (1,800.00)	CW	CHECK
150100	1/2/2004	2,000.00	NULL	IB0147	Reconciled Customer Checks	251416	IB0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	1/2/2004	\$ (2,000.00)	CW	CHECK
150528	1/2/2004	2,000.00	NULL	1W0014	Reconciled Customer Checks	245213	1W0014	CECILE WESTPHAL	1/2/2004	\$ (2,000.00)	CW	CHECK
150572	1/2/2004	2,000.00	NULL	IZA383	Reconciled Customer Checks	251798	IZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	1/2/2004	\$ (2,000.00)	CW	CHECK
150642	1/2/2004	2,000.00	NULL	IZB328	Reconciled Customer Checks	77004	IZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN J/T WROS	1/2/2004	\$ (2,000.00)	CW	CHECK
150669	1/2/2004	2,000.00	NULL	IZR100	Reconciled Customer Checks	259448	IZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	1/2/2004	\$ (2,000.00)	CW	CHECK
150452	1/2/2004	2,100.00	NULL	IKW229	Reconciled Customer Checks	95485	IKW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	1/2/2004	\$ (2,100.00)	CW	CHECK
150274	1/2/2004	2,200.00	NULL	1EM230	Reconciled Customer Checks	67917	1EM230	MELANIE WERNICK	1/2/2004	\$ (2,200.00)	CW	CHECK
150479	1/2/2004	2,400.00	NULL	1LO130	Reconciled Customer Checks	143743	1LO130	ANNA LOWIT	1/2/2004	\$ (2,400.00)	CW	CHECK
150433	1/2/2004	2,500.00	NULL	1G0281	Reconciled Customer Checks	76697	1G0281	SONDRA H GOODKIND	1/2/2004	\$ (2,500.00)	CW	CHECK
150122	1/2/2004	2,500.00	NULL	IKW343	Reconciled Customer Checks	41577	IKW343	BRIAN HAHN MARION HAHN JT TEN	1/2/2004	\$ (2,500.00)	CW	CHECK
150492	1/2/2004	2,500.00	NULL	1O0002	Reconciled Customer Checks	167563	1O0002	O'HARA FAMILY PARTNERSHIP	1/2/2004	\$ (2,500.00)	CW	CHECK
150597	1/2/2004	2,500.00	NULL	IZA687	Reconciled Customer Checks	135041	IZA687	NICOLE YUSTMAN	1/2/2004	\$ (2,500.00)	CW	CHECK
150221	1/2/2004	3,000.00	NULL	1CM535	Reconciled Customer Checks	242790	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	1/2/2004	\$ (3,000.00)	CW	CHECK
150261	1/2/2004	3,000.00	NULL	1EM127	Reconciled Customer Checks	16430	1EM127	AUDREY N MORIARTY	1/2/2004	\$ (3,000.00)	CW	CHECK
150275	1/2/2004	3,000.00	NULL	1EM231	Reconciled Customer Checks	251677	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/2/2004	\$ (3,000.00)	CW	CHECK
150145	1/2/2004	3,000.00	NULL	IR0128	Reconciled Customer Checks	95653	IR0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	1/2/2004	\$ (3,000.00)	CW	CHECK
150149	1/2/2004	3,000.00	NULL	IS0493	Reconciled Customer Checks	37692	IS0493	SAMUELS FAMILY LTD PARTNERSHIP	1/2/2004	\$ (3,000.00)	CW	CHECK
150573	1/2/2004	3,000.00	NULL	IZA392	Reconciled Customer Checks	72922	IZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	1/2/2004	\$ (3,000.00)	CW	CHECK
150584	1/2/2004	3,000.00	NULL	IZA458	Reconciled Customer Checks	262260	IZA458	SALLY BRANDT BLDG 124	1/2/2004	\$ (3,000.00)	CW	CHECK
150596	1/2/2004	3,000.00	NULL	IZA668	Reconciled Customer Checks	167579	IZA668	MURIEL LEVINE	1/2/2004	\$ (3,000.00)	CW	CHECK
150611	1/2/2004	3,000.00	NULL	IZA817	Reconciled Customer Checks	307328	IZA817	CHARLES GEORGE JR	1/2/2004	\$ (3,000.00)	CW	CHECK
150612	1/2/2004	3,000.00	NULL	IZA818	Reconciled Customer Checks	235507	IZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	1/2/2004	\$ (3,000.00)	CW	CHECK
150620	1/2/2004	3,000.00	NULL	IZA923	Reconciled Customer Checks	96594	IZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	1/2/2004	\$ (3,000.00)	CW	CHECK
150622	1/2/2004	3,000.00	NULL	IZA950	Reconciled Customer Checks	233135	IZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	1/2/2004	\$ (3,000.00)	CW	CHECK
150625	1/2/2004	3,000.00	NULL	IZA989	Reconciled Customer Checks	96803	IZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	1/2/2004	\$ (3,000.00)	CW	CHECK
150673	1/2/2004	3,000.00	NULL	IZR155	Reconciled Customer Checks	53579	IZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	1/2/2004	\$ (3,000.00)	CW	CHECK
150190	1/2/2004	3,500.00	NULL	1CM249	Reconciled Customer Checks	125967	1CM249	MARTIN STRYKER	1/2/2004	\$ (3,500.00)	CW	CHECK
150568	1/2/2004	3,500.00	NULL	IZA346	Reconciled Customer Checks	302027	IZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	1/2/2004	\$ (3,500.00)	CW	CHECK
150260	1/2/2004	4,000.00	NULL	1EM126	Reconciled Customer Checks	289841	1EM126	LOUIS J MORIARTY	1/2/2004	\$ (4,000.00)	CW	CHECK
150463	1/2/2004	4,000.00	NULL	1K0121	Reconciled Customer Checks	41606	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	1/2/2004	\$ (4,000.00)	CW	CHECK
150150	1/2/2004	4,000.00	NULL	IS0496	Reconciled Customer Checks	239851	IS0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	1/2/2004	\$ (4,000.00)	CW	CHECK
150435	1/2/2004	4,500.00	NULL	1G0340	Reconciled Customer Checks	133337	1G0340	PETER B MADOFF TRUSTEE ROBERT GIRSCHICK REVOCABLE LIVING TRUST	1/2/2004	\$ (4,500.00)	CW	CHECK
150436	1/2/2004	4,500.00	NULL	1G0341	Reconciled Customer Checks	304918	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	1/2/2004	\$ (4,500.00)	CW	CHECK
150560	1/2/2004	4,500.00	NULL	IZA239	Reconciled Customer Checks	37813	IZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	1/2/2004	\$ (4,500.00)	CW	CHECK
150613	1/2/2004	4,500.00	NULL	IZA819	Reconciled Customer Checks	96489	IZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	1/2/2004	\$ (4,500.00)	CW	CHECK
150663	1/2/2004	4,500.00	NULL	IZR036	Reconciled Customer Checks	307412	IZR036	NTC & CO. FBO MARVIN KATKIN (23967)	1/2/2004	\$ (4,500.00)	CW	CHECK
150590	1/2/2004	4,800.00	NULL	IZA546	Reconciled Customer Checks	302039	IZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/2/2004	\$ (4,800.00)	CW	CHECK
150397	1/2/2004	5,000.00	NULL	1E0144	Reconciled Customer Checks	267242	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	1/2/2004	\$ (5,000.00)	CW	CHECK
150183	1/2/2004	5,000.00	NULL	1CM178	Reconciled Customer Checks	67037	1CM178	MARSHA STACK	1/2/2004	\$ (5,000.00)	CW	CHECK
150264	1/2/2004	5,000.00	NULL	1EM172	Reconciled Customer Checks	287659	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	1/2/2004	\$ (5,000.00)	CW	CHECK
150419	1/2/2004	5,000.00	NULL	1F0120	Reconciled Customer Checks	41339	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	1/2/2004	\$ (5,000.00)	CW	CHECK
150428	1/2/2004	5,000.00	NULL	1G0108	Reconciled Customer Checks	285326	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	1/2/2004	\$ (5,000.00)	CW	CHECK
150130	1/2/2004	5,000.00	NULL	1K0184	Reconciled Customer Checks	50132	1K0184	ALYSE JOEL KLUFER	1/2/2004	\$ (5,000.00)	CW	CHECK
150131	1/2/2004	5,000.00	NULL	1K0185	Reconciled Customer Checks	143718	1K0185	ROBERT E KLUFER	1/2/2004	\$ (5,000.00)	CW	CHECK
150454	1/2/2004	5,000.00	NULL	1KW301	Reconciled Customer Checks	95495	1KW301	MARTIN MERMELSTEIN LIVING TST	1/2/2004	\$ (5,000.00)	CW	CHECK
150124	1/2/2004	5,000.00	NULL	1KW367	Reconciled Customer Checks	30447	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	1/2/2004	\$ (5,000.00)	CW	CHECK
150142	1/2/2004	5,000.00	NULL	1R0041	Reconciled Customer Checks	135023	1R0041	AMY ROTH	1/2/2004	\$ (5,000.00)	CW	CHECK
150512	1/2/2004	5,000.00	NULL	IS0281	Reconciled Customer Checks	95672	IS0281	NTC & CO. FBO RAANAN SMELIN (112058)	1/2/2004	\$ (5,000.00)	CW	CHECK 2004 DISTRIBUTION
150543	1/2/2004	5,000.00	NULL	IZA123	Reconciled Customer Checks	228247	IZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	1/2/2004	\$ (5,000.00)	CW	CHECK
150559	1/2/2004	5,000.00	NULL	IZA238	Reconciled Customer Checks	302019	IZA238	R R ROSENTHAL ASSOCIATES	1/2/2004	\$ (5,000.00)	CW	CHECK
150579	1/2/2004	5,000.00	NULL	IZA431	Reconciled Customer Checks	230527	IZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/2/2004	\$ (5,000.00)	CW	CHECK
150591	1/2/2004	5,000.00	NULL	IZA547	Reconciled Customer Checks	235477	IZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/2/2004	\$ (5,000.00)	CW	CHECK
150632	1/2/2004	5,000.00	NULL	IZB099	Reconciled Customer Checks	307352	IZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	1/2/2004	\$ (5,000.00)	CW	CHECK
150633	1/2/2004	5,000.00	NULL	IZB112	Reconciled Customer Checks	233155	IZB112	ARNOLD S FISHER	1/2/2004	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
150662	1/2/2004	5,000.00	NULL	1ZR028	Reconciled Customer Checks	77081	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	1/2/2004	\$ (5,000.00)	CW	CHECK
150667	1/2/2004	5,000.00	NULL	1ZR080	Reconciled Customer Checks	233224	1ZR080	NTC & CO. FBO SALLY BRANDT 86283)	1/2/2004	\$ (5,000.00)	CW	CHECK
150604	1/2/2004	5,400.00	NULL	1ZA764	Reconciled Customer Checks	302227	1ZA764	PAUL SIFF ELLEN SIFF JT WROS	1/2/2004	\$ (5,400.00)	CW	CHECK
150574	1/2/2004	5,437.50	NULL	1ZA402	Reconciled Customer Checks	304805	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	1/2/2004	\$ (5,437.50)	CW	CHECK
150449	1/2/2004	5,500.00	NULL	1KW121	Reconciled Customer Checks	304961	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	1/2/2004	\$ (5,500.00)	CW	CHECK
150251	1/2/2004	6,000.00	NULL	1EM059	Reconciled Customer Checks	251660	1EM059	ELLENJOY FIELDS	1/2/2004	\$ (6,000.00)	CW	CHECK
150103	1/2/2004	6,000.00	NULL	1EM167	Reconciled Customer Checks	76183	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	1/2/2004	\$ (6,000.00)	CW	CHECK
150128	1/2/2004	6,000.00	NULL	1K0003	Reconciled Customer Checks	302973	1K0003	JEAN KAHN	1/2/2004	\$ (6,000.00)	CW	CHECK
150129	1/2/2004	6,000.00	NULL	1K0004	Reconciled Customer Checks	304979	1K0004	RUTH KAHN	1/2/2004	\$ (6,000.00)	CW	CHECK
150460	1/2/2004	6,000.00	NULL	1K0107	Reconciled Customer Checks	245025	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	1/2/2004	\$ (6,000.00)	CW	CHECK
150451	1/2/2004	6,000.00	NULL	1KW122	Reconciled Customer Checks	244966	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	1/2/2004	\$ (6,000.00)	CW	CHECK
150117	1/2/2004	6,000.00	NULL	1KW199	Reconciled Customer Checks	95468	1KW199	STELLA FRIEDMAN	1/2/2004	\$ (6,000.00)	CW	CHECK
150137	1/2/2004	6,000.00	NULL	1M0058	Reconciled Customer Checks	37538	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	1/2/2004	\$ (6,000.00)	CW	CHECK
150490	1/2/2004	6,000.00	NULL	1N0009	Reconciled Customer Checks	277686	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPALL TRUSTEE	1/2/2004	\$ (6,000.00)	CW	CHECK
150511	1/2/2004	6,000.00	NULL	1S0280	Reconciled Customer Checks	228032	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	1/2/2004	\$ (6,000.00)	CW	CHECK 2004 DISTRIBUTION
150551	1/2/2004	6,000.00	NULL	1ZA187	Reconciled Customer Checks	153785	1ZA187	SANDRA GUIDUCCI	1/2/2004	\$ (6,000.00)	CW	CHECK
150557	1/2/2004	6,000.00	NULL	1ZA219	Reconciled Customer Checks	230482	1ZA219	BETTY JOHNSON HANNON	1/2/2004	\$ (6,000.00)	CW	CHECK
150585	1/2/2004	6,000.00	NULL	1ZA468	Reconciled Customer Checks	299887	1ZA468	AMY THAU FRIEDMAN	1/2/2004	\$ (6,000.00)	CW	CHECK
150599	1/2/2004	6,000.00	NULL	1ZA714	Reconciled Customer Checks	153948	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	1/2/2004	\$ (6,000.00)	CW	CHECK
150600	1/2/2004	6,000.00	NULL	1ZA729	Reconciled Customer Checks	283094	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	1/2/2004	\$ (6,000.00)	CW	CHECK
150630	1/2/2004	6,000.00	NULL	1ZB065	Reconciled Customer Checks	67679	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	1/2/2004	\$ (6,000.00)	CW	CHECK
150637	1/2/2004	6,000.00	NULL	1ZB275	Reconciled Customer Checks	253508	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	1/2/2004	\$ (6,000.00)	CW	CHECK
150679	1/2/2004	6,000.00	NULL	1ZR190	Reconciled Customer Checks	53591	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	1/2/2004	\$ (6,000.00)	CW	CHECK
150127	1/2/2004	6,300.00	NULL	1K0001	Reconciled Customer Checks	279672	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	1/2/2004	\$ (6,300.00)	CW	CHECK
150601	1/2/2004	6,500.00	NULL	1ZA739	Reconciled Customer Checks	230567	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	1/2/2004	\$ (6,500.00)	CW	CHECK
150680	1/2/2004	6,500.00	NULL	1ZR256	Reconciled Customer Checks	233257	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	1/2/2004	\$ (6,500.00)	CW	CHECK
150682	1/2/2004	6,500.00	NULL	1ZR276	Reconciled Customer Checks	273987	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	1/2/2004	\$ (6,500.00)	CW	CHECK
150101	1/2/2004	7,000.00	NULL	1B0258	Reconciled Customer Checks	251428	1B0258	AMY JOEL	1/2/2004	\$ (7,000.00)	CW	CHECK
150489	1/2/2004	7,000.00	NULL	1M0112	Reconciled Customer Checks	299703	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	1/2/2004	\$ (7,000.00)	CW	CHECK
150138	1/2/2004	7,000.00	NULL	1P0025	Reconciled Customer Checks	16450	1P0025	ELAINE PIKULIK	1/2/2004	\$ (7,000.00)	CW	CHECK
150505	1/2/2004	7,000.00	NULL	1S0141	Reconciled Customer Checks	230260	1S0141	EMILY S STARR	1/2/2004	\$ (7,000.00)	CW	CHECK
150511	1/2/2004	7,000.00	NULL	1S0497	Reconciled Customer Checks	262166	1S0497	PATRICIA SAMUELS	1/2/2004	\$ (7,000.00)	CW	CHECK
150548	1/2/2004	7,000.00	NULL	1ZA159	Reconciled Customer Checks	153774	1ZA159	MARSHALL WARREN KRAUSE	1/2/2004	\$ (7,000.00)	CW	CHECK
150583	1/2/2004	7,000.00	NULL	1ZA454	Reconciled Customer Checks	72966	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TST	1/2/2004	\$ (7,000.00)	CW	CHECK
150483	1/2/2004	7,200.00	NULL	1L0140	Reconciled Customer Checks	261972	1L0140	MARYEN LOVINGER ZISKIN	1/2/2004	\$ (7,200.00)	CW	CHECK
150174	1/2/2004	7,500.00	NULL	1CM083	Reconciled Customer Checks	287447	1CM083	JUDITH HABER	1/2/2004	\$ (7,500.00)	CW	CHECK
150445	1/2/2004	7,500.00	NULL	1KW009	Reconciled Customer Checks	279591	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	1/2/2004	\$ (7,500.00)	CW	CHECK
150533	1/2/2004	7,500.00	NULL	1ZA009	Reconciled Customer Checks	262212	1ZA009	BETH BERGMAN FISHER	1/2/2004	\$ (7,500.00)	CW	CHECK
150564	1/2/2004	7,500.00	NULL	1ZA289	Reconciled Customer Checks	299867	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	1/2/2004	\$ (7,500.00)	CW	CHECK
150577	1/2/2004	7,500.00	NULL	1ZA429	Reconciled Customer Checks	299883	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/2/2004	\$ (7,500.00)	CW	CHECK
150602	1/2/2004	7,500.00	NULL	1ZA746	Reconciled Customer Checks	262377	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	1/2/2004	\$ (7,500.00)	CW	CHECK
150461	1/2/2004	8,000.00	NULL	1K0108	Reconciled Customer Checks	95582	1K0108	JUDITH KONIGSBERG	1/2/2004	\$ (8,000.00)	CW	CHECK
150482	1/2/2004	8,000.00	NULL	1L0132	Reconciled Customer Checks	50136	1L0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	1/2/2004	\$ (8,000.00)	CW	CHECK
150083	1/2/2004	8,000.00	NULL	1S0263	Reconciled Customer Checks	95690	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	1/2/2004	\$ (8,000.00)	CW	CHECK
150587	1/2/2004	8,000.00	NULL	1ZA493	Reconciled Customer Checks	153873	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	1/2/2004	\$ (8,000.00)	CW	CHECK
150594	1/2/2004	8,000.00	NULL	1ZA602	Reconciled Customer Checks	135033	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	1/2/2004	\$ (8,000.00)	CW	CHECK
150677	1/2/2004	8,000.00	NULL	1ZR173	Reconciled Customer Checks	273944	1ZR173	NTC & CO. FBO SOL GANES (90437)	1/2/2004	\$ (8,000.00)	CW	CHECK
150668	1/2/2004	8,007.50	NULL	1ZRO97	Reconciled Customer Checks	283252	1ZRO97	NTC & CO. FBO RHODA S GABA (29078)	1/2/2004	\$ (8,007.50)	CW	CHECK
150181	1/2/2004	8,500.00	NULL	1CM173	Reconciled Customer Checks	125952	1CM173	JILL SIMON	1/2/2004	\$ (8,500.00)	CW	CHECK
150092	1/2/2004	8,500.00	NULL	1ZA269	Reconciled Customer Checks	253332	1ZA269	A & L INVESTMENTS LLC	1/2/2004	\$ (8,500.00)	CW	CHECK
150487	1/2/2004	8,750.00	NULL	1M0106	Reconciled Customer Checks	262028	1M0106	ALAN R MOSKIN	1/2/2004	\$ (8,750.00)	CW	CHECK
150484	1/2/2004	8,775.00	NULL	1M0002	Reconciled Customer Checks	305006	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	1/2/2004	\$ (8,775.00)	CW	CHECK
150253	1/2/2004	9,000.00	NULL	1EM076	Reconciled Customer Checks	67807	1EM076	GURRENTZ FAMILY PARTNERSHIP	1/2/2004	\$ (9,000.00)	CW	CHECK
150550	1/2/2004	9,000.00	NULL	1ZA186	Reconciled Customer Checks	37809	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	1/2/2004	\$ (9,000.00)	CW	CHECK
150562	1/2/2004	9,000.00	NULL	1ZA247	Reconciled Customer Checks	4282	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	1/2/2004	\$ (9,000.00)	CW	CHECK
150578	1/2/2004	9,000.00	NULL	1ZA430	Reconciled Customer Checks	307296	1ZA430	ANGELINA SANDOLO	1/2/2004	\$ (9,000.00)	CW	CHECK
150542	1/2/2004	9,500.00	NULL	1ZA120	Reconciled Customer Checks	230469	1ZA120	JOSEPH CAIATI	1/2/2004	\$ (9,500.00)	CW	CHECK
150398	1/2/2004	10,000.00	NULL	1E0146	Reconciled Customer Checks	66918	1E0146	EVANS INVESTMENT CLUB	1/2/2004	\$ (10,000.00)	CW	CHECK
150161	1/2/2004	10,000.00	NULL	1B0164	Reconciled Customer Checks	310212	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	1/2/2004	\$ (10,000.00)	CW	CHECK
150162	1/2/2004	10,000.00	NULL	1B0165	Reconciled Customer Checks	287438	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	1/2/2004	\$ (10,000.00)	CW	CHECK
150173	1/2/2004	10,000.00	NULL	1CM071	Reconciled Customer Checks	67645	1CM071	FRANK C MOMSEN	1/2/2004	\$ (10,000.00)	CW	CHECK
150177	1/2/2004	10,000.00	NULL	1CM110	Reconciled Customer Checks	242748	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	1/2/2004	\$ (10,000.00)	CW	CHECK
150178	1/2/2004	10,000.00	NULL	1CM124	Reconciled Customer Checks	251450	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	1/2/2004	\$ (10,000.00)	CW	CHECK
150062	1/2/2004	10,000.00	NULL	1CM423	Reconciled Customer Checks	167267	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	1/2/2004	\$ (10,000.00)	CW	CHECK
150236	1/2/2004	10,000.00	NULL	1D0018	Reconciled Customer Checks	273070	1D0018	JOSEPHINE DI PASCALI	1/2/2004	\$ (10,000.00)	CW	CHECK
150237	1/2/2004	10,000.00	NULL	1D0034	Reconciled Customer Checks	251633	1D0034	E ROLLAND DICKSON MD	1/2/2004	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
150102	1/2/2004	10,000.00	NULL	1D0071	Reconciled Customer Checks	277500	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	1/2/2004	\$ (10,000.00)	CW	CHECK
150268	1/2/2004	10,000.00	NULL	1EM202	Reconciled Customer Checks	289856	1EM202	MERLE L SLEEPER	1/2/2004	\$ (10,000.00)	CW	CHECK
150278	1/2/2004	10,000.00	NULL	1EM250	Reconciled Customer Checks	251691	1EM250	ARDITH RUBNITZ	1/2/2004	\$ (10,000.00)	CW	CHECK
150106	1/2/2004	10,000.00	NULL	1F0114	Reconciled Customer Checks	304886	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	1/2/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
150422	1/2/2004	10,000.00	NULL	1F0159	Reconciled Customer Checks	304898	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	1/2/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
150400	1/2/2004	10,000.00	NULL	1FN019	Reconciled Customer Checks	304861	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	1/2/2004	\$ (10,000.00)	CW	CHECK
150114	1/2/2004	10,000.00	NULL	1KW143	Reconciled Customer Checks	279647	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	1/2/2004	\$ (10,000.00)	CW	CHECK
150119	1/2/2004	10,000.00	NULL	1KW253	Reconciled Customer Checks	285460	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	1/2/2004	\$ (10,000.00)	CW	CHECK
150475	1/2/2004	10,000.00	NULL	1L0114	Reconciled Customer Checks	303018	1L0114	DEBBIE LYNN LINDENBAUM	1/2/2004	\$ (10,000.00)	CW	CHECK
150478	1/2/2004	10,000.00	NULL	1L0128	Reconciled Customer Checks	58991	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	1/2/2004	\$ (10,000.00)	CW	CHECK
150143	1/2/2004	10,000.00	NULL	1R0050	Reconciled Customer Checks	277727	1R0050	JONATHAN ROTH	1/2/2004	\$ (10,000.00)	CW	CHECK
150500	1/2/2004	10,000.00	NULL	1R0139	Reconciled Customer Checks	59043	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	1/2/2004	\$ (10,000.00)	CW	CHECK
150516	1/2/2004	10,000.00	NULL	1S0308	Reconciled Customer Checks	239819	1S0308	THE MERLE HELENE SHULMAN TRUST	1/2/2004	\$ (10,000.00)	CW	CHECK
150146	1/2/2004	10,000.00	NULL	1SH024	Reconciled Customer Checks	230242	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	1/2/2004	\$ (10,000.00)	CW	CHECK
150147	1/2/2004	10,000.00	NULL	1SH028	Reconciled Customer Checks	37582	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	1/2/2004	\$ (10,000.00)	CW	CHECK
150148	1/2/2004	10,000.00	NULL	1SH030	Reconciled Customer Checks	298963	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	1/2/2004	\$ (10,000.00)	CW	CHECK
150556	1/2/2004	10,000.00	NULL	1ZA211	Reconciled Customer Checks	283010	1ZA211	SONDRA ROSENBERG	1/2/2004	\$ (10,000.00)	CW	CHECK
150569	1/2/2004	10,000.00	NULL	1ZA350	Reconciled Customer Checks	307279	1ZA350	MIGNON GORDON	1/2/2004	\$ (10,000.00)	CW	CHECK
150580	1/2/2004	10,000.00	NULL	1ZA434	Reconciled Customer Checks	302031	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTES THE MANDEL FAM LIV TST 2/3/98	1/2/2004	\$ (10,000.00)	CW	CHECK
150624	1/2/2004	10,000.00	NULL	1ZA982	Reconciled Customer Checks	67620	1ZA982	LENORE H SCHUPAK	1/2/2004	\$ (10,000.00)	CW	CHECK
150653	1/2/2004	10,000.00	NULL	1ZB481	Reconciled Customer Checks	307400	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	1/2/2004	\$ (10,000.00)	CW	CHECK
150659	1/2/2004	10,000.00	NULL	1ZR022	Reconciled Customer Checks	283259	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	1/2/2004	\$ (10,000.00)	CW	CHECK
150676	1/2/2004	10,000.00	NULL	1ZR172	Reconciled Customer Checks	235593	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	1/2/2004	\$ (10,000.00)	CW	CHECK
150681	1/2/2004	10,000.00	NULL	1ZR267	Reconciled Customer Checks	259475	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	1/2/2004	\$ (10,000.00)	CW	CHECK
150457	1/2/2004	10,500.00	NULL	1K0103	Reconciled Customer Checks	41613	1K0103	JEFFREY KOMMIT	1/2/2004	\$ (10,500.00)	CW	CHECK
150657	1/2/2004	10,500.00	NULL	1ZR018	Reconciled Customer Checks	302294	1ZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	1/2/2004	\$ (10,500.00)	CW	CHECK
150413	1/2/2004	11,000.00	NULL	1F0110	Reconciled Customer Checks	304877	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	1/2/2004	\$ (11,000.00)	CW	CHECK
150421	1/2/2004	11,000.00	NULL	1F0141	Reconciled Customer Checks	16248	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	1/2/2004	\$ (11,000.00)	CW	CHECK
150455	1/2/2004	11,000.00	NULL	1KW316	Reconciled Customer Checks	239731	1KW316	MARLENE M KNOFF	1/2/2004	\$ (11,000.00)	CW	CHECK
150493	1/2/2004	11,000.00	NULL	1P0079	Reconciled Customer Checks	300631	1P0079	JOYCE PRIGERSON	1/2/2004	\$ (11,000.00)	CW	CHECK
150565	1/2/2004	11,000.00	NULL	1ZA308	Reconciled Customer Checks	167502	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	1/2/2004	\$ (11,000.00)	CW	CHECK
150618	1/2/2004	11,000.00	NULL	1ZA866	Reconciled Customer Checks	262067	1ZA866	LCT INVESTORS C/O LEVENSTEIN	1/2/2004	\$ (11,000.00)	CW	CHECK
150164	1/2/2004	12,000.00	NULL	1B0174	Reconciled Customer Checks	242	1B0174	NTC & CO. FBO STUART H BORG (111180)	1/2/2004	\$ (12,000.00)	CW	CHECK 2004 DISTRIBUTION
150245	1/2/2004	12,000.00	NULL	1EM018	Reconciled Customer Checks	287651	1EM018	THOMAS BERNFELD	1/2/2004	\$ (12,000.00)	CW	CHECK
150410	1/2/2004	12,000.00	NULL	1F0099	Reconciled Customer Checks	304873	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	1/2/2004	\$ (12,000.00)	CW	CHECK
150411	1/2/2004	12,000.00	NULL	1F0103	Reconciled Customer Checks	294392	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	1/2/2004	\$ (12,000.00)	CW	CHECK
150446	1/2/2004	12,000.00	NULL	1KW010	Reconciled Customer Checks	279600	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	1/2/2004	\$ (12,000.00)	CW	CHECK
150448	1/2/2004	12,000.00	NULL	1KW106	Reconciled Customer Checks	239710	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	1/2/2004	\$ (12,000.00)	CW	CHECK
150488	1/2/2004	12,000.00	NULL	1M0111	Reconciled Customer Checks	95626	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	1/2/2004	\$ (12,000.00)	CW	CHECK
150496	1/2/2004	12,000.00	NULL	1R0017	Reconciled Customer Checks	126362	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	1/2/2004	\$ (12,000.00)	CW	CHECK
150504	1/2/2004	12,000.00	NULL	1S0133	Reconciled Customer Checks	230256	1S0133	JENNIFER SPRING MCPHERSON	1/2/2004	\$ (12,000.00)	CW	CHECK
150518	1/2/2004	12,000.00	NULL	1S0329	Reconciled Customer Checks	301898	1S0329	TURBI SMILOW	1/2/2004	\$ (12,000.00)	CW	CHECK
150536	1/2/2004	12,000.00	NULL	1ZA028	Reconciled Customer Checks	37702	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	1/2/2004	\$ (12,000.00)	CW	CHECK
150545	1/2/2004	12,000.00	NULL	1ZA135	Reconciled Customer Checks	59372	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	1/2/2004	\$ (12,000.00)	CW	CHECK
150561	1/2/2004	12,000.00	NULL	1ZA244	Reconciled Customer Checks	299859	1ZA244	JUDITH G DAMRON	1/2/2004	\$ (12,000.00)	CW	CHECK
150589	1/2/2004	12,000.00	NULL	1ZA545	Reconciled Customer Checks	67527	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	1/2/2004	\$ (12,000.00)	CW	CHECK
150605	1/2/2004	12,000.00	NULL	1ZA771	Reconciled Customer Checks	96526	1ZA771	DOROTHY K VERBEL	1/2/2004	\$ (12,000.00)	CW	CHECK
150234	1/2/2004	12,500.00	NULL	1C1239	Reconciled Customer Checks	16367	1C1239	PATRICE ELLEN CERTILMAN	1/2/2004	\$ (12,500.00)	CW	CHECK
150269	1/2/2004	12,500.00	NULL	1EM203	Reconciled Customer Checks	277548	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	1/2/2004	\$ (12,500.00)	CW	CHECK
150271	1/2/2004	12,500.00	NULL	1EM218	Reconciled Customer Checks	75754	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	1/2/2004	\$ (12,500.00)	CW	CHECK
150424	1/2/2004	12,500.00	NULL	1G0036	Reconciled Customer Checks	16254	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	1/2/2004	\$ (12,500.00)	CW	CHECK
150575	1/2/2004	12,500.00	NULL	1ZA411	Reconciled Customer Checks	275613	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	1/2/2004	\$ (12,500.00)	CW	CHECK
150593	1/2/2004	12,500.00	NULL	1ZA599	Reconciled Customer Checks	235483	1ZA599	SOL STEINMAN TTEE UA 11/15/91 MAY STEINMAN TTEE UA 11/15/91	1/2/2004	\$ (12,500.00)	CW	CHECK
150664	1/2/2004	13,000.00	NULL	1ZR045	Reconciled Customer Checks	273927	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	1/2/2004	\$ (13,000.00)	CW	CHECK
150678	1/2/2004	13,000.00	NULL	1ZR188	Reconciled Customer Checks	77091	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	1/2/2004	\$ (13,000.00)	CW	CHECK
150485	1/2/2004	13,312.00	NULL	1M0100	Reconciled Customer Checks	239754	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	1/2/2004	\$ (13,312.00)	CW	CHECK
150514	1/2/2004	13,500.00	NULL	1S0302	Reconciled Customer Checks	245146	1S0302	MILDRED SHAPIRO	1/2/2004	\$ (13,500.00)	CW	CHECK
150644	1/2/2004	13,500.00	NULL	1ZB345	Reconciled Customer Checks	233186	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	1/2/2004	\$ (13,500.00)	CW	CHECK
150244	1/2/2004	14,000.00	NULL	1EM017	Reconciled Customer Checks	251671	1EM017	MARILYN BERNFELD TRUST	1/2/2004	\$ (14,000.00)	CW	CHECK
150415	1/2/2004	14,800.00	NULL	1F0114	Reconciled Customer Checks	143505	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	1/2/2004	\$ (14,800.00)	CW	CHECK
150394	1/2/2004	15,000.00	NULL	1E0130	Reconciled Customer Checks	33784	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/2/2004	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
150160	1/2/2004	15,000.00	NULL	1B0154	Reconciled Customer Checks	242695	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/2/2004	\$ (15,000.00)	CW	CHECK
150171	1/2/2004	15,000.00	NULL	1CM062	Reconciled Customer Checks	245	1CM062	MARY FREDA FLAX	1/2/2004	\$ (15,000.00)	CW	CHECK
150182	1/2/2004	15,000.00	NULL	1CM177	Reconciled Customer Checks	310230	1CM177	RUTH K SONKING	1/2/2004	\$ (15,000.00)	CW	CHECK
150207	1/2/2004	15,000.00	NULL	1CM397	Reconciled Customer Checks	16306	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	1/2/2004	\$ (15,000.00)	CW	CHECK
150257	1/2/2004	15,000.00	NULL	1EM098	Reconciled Customer Checks	67825	1EM098	MADELAINE R KENT LIVING TRUST	1/2/2004	\$ (15,000.00)	CW	CHECK
150272	1/2/2004	15,000.00	NULL	1EM220	Reconciled Customer Checks	16437	1EM220	CONSTANCE VOYNOW	1/2/2004	\$ (15,000.00)	CW	CHECK
150066	1/2/2004	15,000.00	NULL	1EM231	Reconciled Customer Checks	310316	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/2/2004	\$ (15,000.00)	CW	CHECK
150409	1/2/2004	15,000.00	NULL	1F0093	Reconciled Customer Checks	76531	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	1/2/2004	\$ (15,000.00)	CW	CHECK
150416	1/2/2004	15,000.00	NULL	1F0116	Reconciled Customer Checks	41332	1F0116	CAROL FISHER	1/2/2004	\$ (15,000.00)	CW	CHECK
150441	1/2/2004	15,000.00	NULL	1H0121	Reconciled Customer Checks	95421	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	1/2/2004	\$ (15,000.00)	CW	CHECK
150458	1/2/2004	15,000.00	NULL	1K0104	Reconciled Customer Checks	41618	1K0104	KATHY KOMMIT	1/2/2004	\$ (15,000.00)	CW	CHECK
150074	1/2/2004	15,000.00	NULL	1K0113	Reconciled Customer Checks	298927	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	1/2/2004	\$ (15,000.00)	CW	CHECK
150075	1/2/2004	15,000.00	NULL	1K0120	Reconciled Customer Checks	41601	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	1/2/2004	\$ (15,000.00)	CW	CHECK
150076	1/2/2004	15,000.00	NULL	1K0122	Reconciled Customer Checks	261956	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	1/2/2004	\$ (15,000.00)	CW	CHECK
150109	1/2/2004	15,000.00	NULL	1KW049	Reconciled Customer Checks	304946	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	1/2/2004	\$ (15,000.00)	CW	CHECK
150491	1/2/2004	15,000.00	NULL	1N0018	Reconciled Customer Checks	275620	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	1/2/2004	\$ (15,000.00)	CW	CHECK
150501	1/2/2004	15,000.00	NULL	1R0150	Reconciled Customer Checks	305018	1R0150	ALAN ROSENBERG	1/2/2004	\$ (15,000.00)	CW	CHECK
150522	1/2/2004	15,000.00	NULL	1S0368	Reconciled Customer Checks	153597	1S0368	LEONA SINGER	1/2/2004	\$ (15,000.00)	CW	CHECK
150523	1/2/2004	15,000.00	NULL	1S0370	Reconciled Customer Checks	153619	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/2/2004	\$ (15,000.00)	CW	CHECK
150525	1/2/2004	15,000.00	NULL	1S0432	Reconciled Customer Checks	299807	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	1/2/2004	\$ (15,000.00)	CW	CHECK
150099	1/2/2004	15,000.00	NULL	1Z0035	Reconciled Customer Checks	109412	1Z0035	ESTATE OF LORRAINE ZRAICK	1/2/2004	\$ (15,000.00)	CW	CHECK
150537	1/2/2004	15,000.00	NULL	1ZA072	Reconciled Customer Checks	230372	1ZA072	SALLIE W KRASS	1/2/2004	\$ (15,000.00)	CW	CHECK
150546	1/2/2004	15,000.00	NULL	1ZA138	Reconciled Customer Checks	253306	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	1/2/2004	\$ (15,000.00)	CW	CHECK
150554	1/2/2004	15,000.00	NULL	1ZA204	Reconciled Customer Checks	301991	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	1/2/2004	\$ (15,000.00)	CW	CHECK
150563	1/2/2004	15,000.00	NULL	1ZA287	Reconciled Customer Checks	67120	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	1/2/2004	\$ (15,000.00)	CW	CHECK
150576	1/2/2004	15,000.00	NULL	1ZA412	Reconciled Customer Checks	277633	1ZA412	KENNETH BRINKMAN	1/2/2004	\$ (15,000.00)	CW	CHECK
150586	1/2/2004	15,000.00	NULL	1ZA487	Reconciled Customer Checks	230549	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	1/2/2004	\$ (15,000.00)	CW	CHECK
150616	1/2/2004	15,000.00	NULL	1ZA845	Reconciled Customer Checks	235513	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	1/2/2004	\$ (15,000.00)	CW	CHECK
150096	1/2/2004	15,000.00	NULL	1ZA893	Reconciled Customer Checks	235519	1ZA893	HERBERT JAFFE	1/2/2004	\$ (15,000.00)	CW	CHECK
150634	1/2/2004	15,000.00	NULL	1ZB116	Reconciled Customer Checks	307364	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	1/2/2004	\$ (15,000.00)	CW	CHECK
150654	1/2/2004	15,000.00	NULL	1ZG001	Reconciled Customer Checks	307408	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	1/2/2004	\$ (15,000.00)	CW	CHECK
150675	1/2/2004	15,000.00	NULL	1ZR171	Reconciled Customer Checks	233232	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	1/2/2004	\$ (15,000.00)	CW	CHECK
150212	1/2/2004	16,000.00	NULL	1CM470	Reconciled Customer Checks	251485	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B O NANCY ATLAS	1/2/2004	\$ (16,000.00)	CW	CHECK
150513	1/2/2004	16,000.00	NULL	1S0288	Reconciled Customer Checks	305053	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	1/2/2004	\$ (16,000.00)	CW	CHECK
150571	1/2/2004	16,000.00	NULL	1ZA359	Reconciled Customer Checks	228340	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	1/2/2004	\$ (16,000.00)	CW	CHECK
150643	1/2/2004	16,500.00	NULL	1ZB344	Reconciled Customer Checks	235581	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	1/2/2004	\$ (16,500.00)	CW	CHECK
150276	1/2/2004	17,000.00	NULL	1EM239	Reconciled Customer Checks	289854	1EM239	P & M JOINT VENTURE	1/2/2004	\$ (17,000.00)	CW	CHECK
150432	1/2/2004	17,000.00	NULL	1G0280	Reconciled Customer Checks	41381	1G0280	HILLARY JENNER GHERTLER	1/2/2004	\$ (17,000.00)	CW	CHECK
150636	1/2/2004	17,000.00	NULL	1ZB252	Reconciled Customer Checks	32988	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	1/2/2004	\$ (17,000.00)	CW	CHECK
150417	1/2/2004	17,500.00	NULL	1F0118	Reconciled Customer Checks	304890	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	1/2/2004	\$ (17,500.00)	CW	CHECK
150459	1/2/2004	17,500.00	NULL	1K0105	Reconciled Customer Checks	95574	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	1/2/2004	\$ (17,500.00)	CW	CHECK
150519	1/2/2004	17,500.00	NULL	1S0330	Reconciled Customer Checks	262102	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	1/2/2004	\$ (17,500.00)	CW	CHECK
150191	1/2/2004	18,000.00	NULL	1CM289	Reconciled Customer Checks	287506	1CM289	ESTATE OF ELEANOR MYERS	1/2/2004	\$ (18,000.00)	CW	CHECK
150216	1/2/2004	18,000.00	NULL	1CM496	Reconciled Customer Checks	126070	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	1/2/2004	\$ (18,000.00)	CW	CHECK
150229	1/2/2004	18,000.00	NULL	1CM791	Reconciled Customer Checks	16355	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	1/2/2004	\$ (18,000.00)	CW	CHECK
150401	1/2/2004	18,000.00	NULL	1FN028	Reconciled Customer Checks	16212	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	1/2/2004	\$ (18,000.00)	CW	CHECK
150499	1/2/2004	18,000.00	NULL	1R0130	Reconciled Customer Checks	245077	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	1/2/2004	\$ (18,000.00)	CW	CHECK 2004 DISTRIBUTION
150558	1/2/2004	18,000.00	NULL	1ZA230	Reconciled Customer Checks	307249	1ZA230	BARBARA J GOLDEN	1/2/2004	\$ (18,000.00)	CW	CHECK
150064	1/2/2004	19,000.00	NULL	1CM635	Reconciled Customer Checks	251561	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	1/2/2004	\$ (19,000.00)	CW	CHECK
150242	1/2/2004	19,000.00	NULL	1EM013	Reconciled Customer Checks	16400	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	1/2/2004	\$ (19,000.00)	CW	CHECK
150254	1/2/2004	19,000.00	NULL	1EM078	Reconciled Customer Checks	242878	1EM078	H & E COMPANY A PARTNERSHIP KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	1/2/2004	\$ (19,000.00)	CW	CHECK
150179	1/2/2004	20,000.00	NULL	1CM145	Reconciled Customer Checks	16284	1CM145	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	1/2/2004	\$ (20,000.00)	CW	CHECK
150196	1/2/2004	20,000.00	NULL	1CM325	Reconciled Customer Checks	287495	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	1/2/2004	\$ (20,000.00)	CW	CHECK
150281	1/2/2004	20,000.00	NULL	1EM284	Reconciled Customer Checks	72677	1EM284	ANDREW M GOODMAN	1/2/2004	\$ (20,000.00)	CW	CHECK
150068	1/2/2004	20,000.00	NULL	1EM378	Reconciled Customer Checks	126257	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	1/2/2004	\$ (20,000.00)	CW	CHECK
150407	1/2/2004	20,000.00	NULL	1F0087	Reconciled Customer Checks	285292	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	1/2/2004	\$ (20,000.00)	CW	CHECK
150420	1/2/2004	20,000.00	NULL	1F0123	Reconciled Customer Checks	285314	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B O ADELE FOX	1/2/2004	\$ (20,000.00)	CW	CHECK
150427	1/2/2004	20,000.00	NULL	1G0098	Reconciled Customer Checks	143521	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	1/2/2004	\$ (20,000.00)	CW	CHECK
150430	1/2/2004	20,000.00	NULL	1G0278	Reconciled Customer Checks	304910	1G0278	MONTE GHERTLER	1/2/2004	\$ (20,000.00)	CW	CHECK
150431	1/2/2004	20,000.00	NULL	1G0279	Reconciled Customer Checks	239662	1G0279	MONTE ALAN GHERTLER	1/2/2004	\$ (20,000.00)	CW	CHECK
150439	1/2/2004	20,000.00	NULL	1H0099	Reconciled Customer Checks	294412	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	1/2/2004	\$ (20,000.00)	CW	CHECK
150447	1/2/2004	20,000.00	NULL	1KW099	Reconciled Customer Checks	298904	1KW099	ANN HARRIS	1/2/2004	\$ (20,000.00)	CW	CHECK
150113	1/2/2004	20,000.00	NULL	1KW123	Reconciled Customer Checks	304965	1KW123	JOAN WACHTLER	1/2/2004	\$ (20,000.00)	CW	CHECK
150116	1/2/2004	20,000.00	NULL	1KW158	Reconciled Customer Checks	133450	1KW158	SOL WACHTLER	1/2/2004	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
150089	1/2/2004	20,000.00	NULL	1V0010	Reconciled Customer Checks	245244	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	1/2/2004	\$ (20,000.00)	CW	CHECK
150530	1/2/2004	20,000.00	NULL	1W0076	Reconciled Customer Checks	59322	1W0076	RAVEN C WILE THE SEASONS	1/2/2004	\$ (20,000.00)	CW	CHECK
150531	1/2/2004	20,000.00	NULL	1W0096	Reconciled Customer Checks	299827	1W0096	IRVING WALLACH	1/2/2004	\$ (20,000.00)	CW	CHECK
150532	1/2/2004	20,000.00	NULL	1W0099	Reconciled Customer Checks	228135	1W0099	LINDA WOLF AND RITA WOLTIN TIC	1/2/2004	\$ (20,000.00)	CW	CHECK
150535	1/2/2004	20,000.00	NULL	1ZA024	Reconciled Customer Checks	262186	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	1/2/2004	\$ (20,000.00)	CW	CHECK
150547	1/2/2004	20,000.00	NULL	1ZA141	Reconciled Customer Checks	230422	1ZA141	J R FAMILY TRUST C/O LESS	1/2/2004	\$ (20,000.00)	CW	CHECK
150555	1/2/2004	20,000.00	NULL	1ZA207	Reconciled Customer Checks	301999	1ZA207	MARTIN FINKEL M D	1/2/2004	\$ (20,000.00)	CW	CHECK
150567	1/2/2004	20,000.00	NULL	1ZA321	Reconciled Customer Checks	304802	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	1/2/2004	\$ (20,000.00)	CW	CHECK
150588	1/2/2004	20,000.00	NULL	1ZA510	Reconciled Customer Checks	4308	1ZA510	HILDA F BRODY REVOCABLE TRUST	1/2/2004	\$ (20,000.00)	CW	CHECK
150592	1/2/2004	20,000.00	NULL	1ZA579	Reconciled Customer Checks	262346	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	1/2/2004	\$ (20,000.00)	CW	CHECK
150595	1/2/2004	20,000.00	NULL	1ZA606	Reconciled Customer Checks	277749	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	1/2/2004	\$ (20,000.00)	CW	CHECK
150628	1/2/2004	20,000.00	NULL	1ZB055	Reconciled Customer Checks	273826	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/2/2004	\$ (20,000.00)	CW	CHECK
150639	1/2/2004	20,000.00	NULL	1ZB293	Reconciled Customer Checks	262135	1ZB293	ROSE LESS	1/2/2004	\$ (20,000.00)	CW	CHECK
150647	1/2/2004	20,000.00	NULL	1ZB375	Reconciled Customer Checks	302274	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	1/2/2004	\$ (20,000.00)	CW	CHECK
150670	1/2/2004	20,000.00	NULL	1ZR101	Reconciled Customer Checks	162122	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	1/2/2004	\$ (20,000.00)	CW	CHECK
150467	1/2/2004	20,400.00	NULL	1K0160	Reconciled Customer Checks	275595	1K0160	NTC & CO. FBO DONALD S KENT (117638)	1/2/2004	\$ (20,400.00)	CW	CHECK 2004 DISTRIBUTION
150069	1/2/2004	20,788.00	NULL	1EM450	Reconciled Customer Checks	167464	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	1/2/2004	\$ (20,788.00)	CW	CHECK
150243	1/2/2004	21,000.00	NULL	1EM014	Reconciled Customer Checks	16406	1EM014	ELLEN BERNFELD	1/2/2004	\$ (21,000.00)	CW	CHECK
150277	1/2/2004	21,000.00	NULL	1EM243	Reconciled Customer Checks	126230	1EM243	DR LYNN LAZARUS SERPER	1/2/2004	\$ (21,000.00)	CW	CHECK
150477	1/2/2004	21,000.00	NULL	1L0123	Reconciled Customer Checks	230166	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	1/2/2004	\$ (21,000.00)	CW	CHECK
150609	1/2/2004	21,000.00	NULL	1ZA796	Reconciled Customer Checks	283113	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	1/2/2004	\$ (21,000.00)	CW	CHECK
150658	1/2/2004	21,000.00	NULL	1ZR019	Reconciled Customer Checks	283247	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	1/2/2004	\$ (21,000.00)	CW	CHECK
150209	1/2/2004	22,000.00	NULL	1CM406	Reconciled Customer Checks	67721	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	1/2/2004	\$ (22,000.00)	CW	CHECK
150540	1/2/2004	22,500.00	NULL	1ZA111	Reconciled Customer Checks	4252	1ZA111	STEVEN J ANDELMAN P O BOX 1044	1/2/2004	\$ (22,500.00)	CW	CHECK
150541	1/2/2004	22,500.00	NULL	1ZA112	Reconciled Customer Checks	262238	1ZA112	SUSAN R ANDELMAN P O BOX 1044	1/2/2004	\$ (22,500.00)	CW	CHECK
150186	1/2/2004	23,000.00	NULL	1CM232	Reconciled Customer Checks	33920	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	1/2/2004	\$ (23,000.00)	CW	CHECK
150641	1/2/2004	24,500.00	NULL	1ZB311	Reconciled Customer Checks	262178	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/2/2004	\$ (24,500.00)	CW	CHECK
150444	1/2/2004	25,000.00	NULL	1H0144	Cancelled Customer Checks	302945	1H0144	SANDRA HEINE	1/2/2004	\$ (25,000.00)	CW	CHECK
150395	1/2/2004	25,000.00	NULL	1E0131	Reconciled Customer Checks	242669	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	1/2/2004	\$ (25,000.00)	CW	CHECK
150154	1/2/2004	25,000.00	NULL	1B0069	Reconciled Customer Checks	267277	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	1/2/2004	\$ (25,000.00)	CW	CHECK
150157	1/2/2004	25,000.00	NULL	1B0125	Reconciled Customer Checks	310200	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	1/2/2004	\$ (25,000.00)	CW	CHECK
150185	1/2/2004	25,000.00	NULL	1CM194	Reconciled Customer Checks	242753	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	1/2/2004	\$ (25,000.00)	CW	CHECK
150210	1/2/2004	25,000.00	NULL	1CM423	Reconciled Customer Checks	72451	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	1/2/2004	\$ (25,000.00)	CW	CHECK
150219	1/2/2004	25,000.00	NULL	1CM514	Reconciled Customer Checks	251492	1CM514	STUART GRUBER	1/2/2004	\$ (25,000.00)	CW	CHECK
150267	1/2/2004	25,000.00	NULL	1EM192	Reconciled Customer Checks	126219	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	1/2/2004	\$ (25,000.00)	CW	CHECK
150280	1/2/2004	25,000.00	NULL	1EM256	Reconciled Customer Checks	251737	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/2004	\$ (25,000.00)	CW	CHECK
150282	1/2/2004	25,000.00	NULL	1EM300	Reconciled Customer Checks	167440	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	1/2/2004	\$ (25,000.00)	CW	CHECK
150429	1/2/2004	25,000.00	NULL	1G0255	Reconciled Customer Checks	133320	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	1/2/2004	\$ (25,000.00)	CW	CHECK
150443	1/2/2004	25,000.00	NULL	1H0143	Reconciled Customer Checks	16304	1H0143	ESTATE OF LEONARD M HEINE JR	1/2/2004	\$ (25,000.00)	CW	CHECK
150077	1/2/2004	25,000.00	NULL	1K0124	Reconciled Customer Checks	261965	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE JT WROS	1/2/2004	\$ (25,000.00)	CW	CHECK
150079	1/2/2004	25,000.00	NULL	1L0096	Reconciled Customer Checks	261979	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	1/2/2004	\$ (25,000.00)	CW	CHECK
150141	1/2/2004	25,000.00	NULL	1R0016	Reconciled Customer Checks	76410	1R0016	SCHUSTER TRUSTEES	1/2/2004	\$ (25,000.00)	CW	CHECK
150509	1/2/2004	25,000.00	NULL	1S0263	Reconciled Customer Checks	37635	1S0263	JUDITH RECHLER	1/2/2004	\$ (25,000.00)	CW	CHECK
150510	1/2/2004	25,000.00	NULL	1S0275	Reconciled Customer Checks	301902	1S0275	ROBERT W SMITH REV TRUST DTD 3/20/00	1/2/2004	\$ (25,000.00)	CW	CHECK
150521	1/2/2004	25,000.00	NULL	1S0361	Reconciled Customer Checks	37652	1S0361	HELENE B SACHS C/O HOPE A GELLER	1/2/2004	\$ (25,000.00)	CW	CHECK
150091	1/2/2004	25,000.00	NULL	1ZA043	Reconciled Customer Checks	262200	1ZA043	NTC & CO. FBO IRWIN SALBE (111219)	1/2/2004	\$ (25,000.00)	CW	CHECK 2004 DISTRIBUTION
150539	1/2/2004	25,000.00	NULL	1ZA108	Reconciled Customer Checks	4255	1ZA108	MORREY BERKOWITZ KEOGH ACCT BDL ASSOCIATES C/O DR ROBERT ENNIS	1/2/2004	\$ (25,000.00)	CW	CHECK
150552	1/2/2004	25,000.00	NULL	1ZA191	Reconciled Customer Checks	307253	1ZA191	JEFFREY B LANDIS TRUST 1990	1/2/2004	\$ (25,000.00)	CW	CHECK
150570	1/2/2004	25,000.00	NULL	1ZA357	Reconciled Customer Checks	96210	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	1/2/2004	\$ (25,000.00)	CW	CHECK
150581	1/2/2004	25,000.00	NULL	1ZA440	Reconciled Customer Checks	228393	1ZA440	LEWIS R FRANCK	1/2/2004	\$ (25,000.00)	CW	CHECK
150095	1/2/2004	25,000.00	NULL	1ZA820	Reconciled Customer Checks	262389	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	1/2/2004	\$ (25,000.00)	CW	CHECK
150665	1/2/2004	25,000.00	NULL	1ZR047	Reconciled Customer Checks	307416	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	1/2/2004	\$ (25,000.00)	CW	CHECK
150671	1/2/2004	25,000.00	NULL	1ZR111	Reconciled Customer Checks	262230	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	1/2/2004	\$ (25,000.00)	CW	CHECK
150283	1/2/2004	26,000.00	NULL	1EM318	Reconciled Customer Checks	289863	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	1/2/2004	\$ (26,000.00)	CW	CHECK
150660	1/2/2004	26,000.00	NULL	1ZR023	Reconciled Customer Checks	273934	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	1/2/2004	\$ (26,000.00)	CW	CHECK
150626	1/2/2004	26,250.00	NULL	1ZB013	Reconciled Customer Checks	235553	1ZB013	FAIRVIEW ASSOCIATES	1/2/2004	\$ (26,250.00)	CW	CHECK
150203	1/2/2004	26,800.00	NULL	1CM368	Reconciled Customer Checks	167293	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	1/2/2004	\$ (26,800.00)	CW	CHECK
150515	1/2/2004	27,000.00	NULL	1S0304	Reconciled Customer Checks	299785	1S0304	NORMA HILL	1/2/2004	\$ (27,000.00)	CW	CHECK
150440	1/2/2004	28,000.00	NULL	1H0104	Reconciled Customer Checks	239668	1H0104	ELINOR SOLOMON	1/2/2004	\$ (28,000.00)	CW	CHECK
150059	1/2/2004	30,000.00	NULL	1CM029	Reconciled Customer Checks	125916	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	1/2/2004	\$ (30,000.00)	CW	CHECK
150172	1/2/2004	30,000.00	NULL	1CM064	Reconciled Customer Checks	267327	1CM064	RIVA LYNETTE FLAX	1/2/2004	\$ (30,000.00)	CW	CHECK
150176	1/2/2004	30,000.00	NULL	1CM104	Reconciled Customer Checks	287455	1CM104	STANLEY KREITMAN	1/2/2004	\$ (30,000.00)	CW	CHECK
150187	1/2/2004	30,000.00	NULL	1CM236	Reconciled Customer Checks	242763	1CM236	NTC & CO. FBO IRVING SIMES (99668)	1/2/2004	\$ (30,000.00)	CW	CHECK
150199	1/2/2004	30,000.00	NULL	1CM346	Reconciled Customer Checks	67713	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	1/2/2004	\$ (30,000.00)	CW	CHECK
150204	1/2/2004	30,000.00	NULL	1CM375	Reconciled Customer Checks	72482	1CM375	ELIZABETH JANE RAND	1/2/2004	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
150220	1/2/2004	30,000.00	NULL	1CM526	Reconciled Customer Checks	251505	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	1/2/2004	\$ (30,000.00)	CW	CHECK
150230	1/2/2004	30,000.00	NULL	1CM806	Reconciled Customer Checks	310268	1CM806	EVELYN BEREZIN WILENITZ	1/2/2004	\$ (30,000.00)	CW	CHECK
150247	1/2/2004	30,000.00	NULL	1EM022	Reconciled Customer Checks	251647	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	1/2/2004	\$ (30,000.00)	CW	CHECK
150250	1/2/2004	30,000.00	NULL	1EM046	Reconciled Customer Checks	167355	1EM046	LAURA D COLEMAN	1/2/2004	\$ (30,000.00)	CW	CHECK
150252	1/2/2004	30,000.00	NULL	1EM072	Reconciled Customer Checks	67802	1EM072	DEAN L GREENBERG	1/2/2004	\$ (30,000.00)	CW	CHECK
150265	1/2/2004	30,000.00	NULL	1EM189	Reconciled Customer Checks	277520	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	1/2/2004	\$ (30,000.00)	CW	CHECK
150266	1/2/2004	30,000.00	NULL	1EM191	Reconciled Customer Checks	310312	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	1/2/2004	\$ (30,000.00)	CW	CHECK
150389	1/2/2004	30,000.00	NULL	1EM351	Reconciled Customer Checks	242920	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	1/2/2004	\$ (30,000.00)	CW	CHECK
150393	1/2/2004	30,000.00	NULL	1EM422	Reconciled Customer Checks	310177	1EM422	G & G PARTNERSHIP	1/2/2004	\$ (30,000.00)	CW	CHECK
150105	1/2/2004	30,000.00	NULL	1F0054	Reconciled Customer Checks	133289	1F0054	S DONALD FRIEDMAN	1/2/2004	\$ (30,000.00)	CW	CHECK
150442	1/2/2004	30,000.00	NULL	1H0123	Reconciled Customer Checks	304934	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	1/2/2004	\$ (30,000.00)	CW	CHECK
150123	1/2/2004	30,000.00	NULL	1KW358	Reconciled Customer Checks	143635	1KW358	STERLING 20 LLC	1/2/2004	\$ (30,000.00)	CW	CHECK
150126	1/2/2004	30,000.00	NULL	1KW402	Reconciled Customer Checks	95542	1KW402	STERLING 10 LLC STERLING EQUITIES	1/2/2004	\$ (30,000.00)	CW	CHECK
150503	1/2/2004	30,000.00	NULL	1S0035	Reconciled Customer Checks	153490	1S0035	HARRY SCHICK	1/2/2004	\$ (30,000.00)	CW	CHECK
150526	1/2/2004	30,000.00	NULL	1S0438	Reconciled Customer Checks	228085	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	1/2/2004	\$ (30,000.00)	CW	CHECK
150538	1/2/2004	30,000.00	NULL	1ZA095	Reconciled Customer Checks	230406	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	1/2/2004	\$ (30,000.00)	CW	CHECK
150691	1/2/2004	30,000.00	NULL	1ZA283	Reconciled Customer Checks	59450	1ZA283	CAROL NELSON	1/2/2004	\$ (30,000.00)	CW	CHECK
150093	1/2/2004	30,000.00	NULL	1ZA355	Reconciled Customer Checks	4293	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	1/2/2004	\$ (30,000.00)	CW	CHECK
150582	1/2/2004	30,000.00	NULL	1ZA450	Reconciled Customer Checks	67504	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	1/2/2004	\$ (30,000.00)	CW	CHECK
150615	1/2/2004	30,000.00	NULL	1ZA828	Reconciled Customer Checks	67574	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	1/2/2004	\$ (30,000.00)	CW	CHECK
150619	1/2/2004	30,000.00	NULL	1ZA893	Reconciled Customer Checks	262061	1ZA893	HERBERT JAFFE	1/2/2004	\$ (30,000.00)	CW	CHECK
150646	1/2/2004	30,000.00	NULL	1ZB355	Reconciled Customer Checks	67735	1ZB355	SHELLEY MICHELMORE	1/2/2004	\$ (30,000.00)	CW	CHECK
150648	1/2/2004	30,000.00	NULL	1ZB386	Reconciled Customer Checks	97055	1ZB386	THE BLOCK FAMILY M GEN PTNRSHPP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	1/2/2004	\$ (30,000.00)	CW	CHECK
150649	1/2/2004	30,000.00	NULL	1ZB411	Reconciled Customer Checks	97081	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	1/2/2004	\$ (30,000.00)	CW	CHECK
150683	1/2/2004	30,000.00	NULL	1ZR291	Reconciled Customer Checks	283298	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	1/2/2004	\$ (30,000.00)	CW	CHECK
150238	1/2/2004	31,000.00	NULL	1D0040	Reconciled Customer Checks	16385	1D0040	DO STAY INC	1/2/2004	\$ (31,000.00)	CW	CHECK
150198	1/2/2004	31,250.00	NULL	1CM342	Reconciled Customer Checks	67654	1CM342	THE MURRAY FAMILY TRUST	1/2/2004	\$ (31,250.00)	CW	CHECK
150656	1/2/2004	31,465.50	NULL	1ZR011	Reconciled Customer Checks	162105	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	1/2/2004	\$ (31,465.50)	CW	CHECK
150396	1/2/2004	35,000.00	NULL	1E0141	Reconciled Customer Checks	33792	1E0141	ELLIS FAMILY PARTNERSHIP	1/2/2004	\$ (35,000.00)	CW	CHECK
150057	1/2/2004	35,000.00	NULL	1A0083	Reconciled Customer Checks	119082	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	1/2/2004	\$ (35,000.00)	CW	CHECK
150233	1/2/2004	35,000.00	NULL	1C1231	Reconciled Customer Checks	242851	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	1/2/2004	\$ (35,000.00)	CW	CHECK
150170	1/2/2004	35,000.00	NULL	1CM059	Reconciled Customer Checks	244	1CM059	HERSCHEL FLAX M D	1/2/2004	\$ (35,000.00)	CW	CHECK
150211	1/2/2004	35,000.00	NULL	1CM465	Reconciled Customer Checks	242777	1CM465	JAMES P ROBBINS	1/2/2004	\$ (35,000.00)	CW	CHECK
150241	1/2/2004	35,000.00	NULL	1EM003	Reconciled Customer Checks	126193	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	1/2/2004	\$ (35,000.00)	CW	CHECK
150273	1/2/2004	35,000.00	NULL	1EM228	Reconciled Customer Checks	167423	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	1/2/2004	\$ (35,000.00)	CW	CHECK
150404	1/2/2004	35,000.00	NULL	1F0018	Reconciled Customer Checks	304869	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	1/2/2004	\$ (35,000.00)	CW	CHECK
150408	1/2/2004	35,000.00	NULL	1F0092	Reconciled Customer Checks	76518	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	1/2/2004	\$ (35,000.00)	CW	CHECK
150486	1/2/2004	35,000.00	NULL	1M0105	Reconciled Customer Checks	227956	1M0105	EDWIN MICHALOVE	1/2/2004	\$ (35,000.00)	CW	CHECK
150544	1/2/2004	35,000.00	NULL	1ZA134	Reconciled Customer Checks	153755	1ZA134	DORRIS CARR BONFIGLI	1/2/2004	\$ (35,000.00)	CW	CHECK
150189	1/2/2004	36,000.00	NULL	1CM248	Reconciled Customer Checks	67649	1CM248	JOYCE G BULLEN	1/2/2004	\$ (36,000.00)	CW	CHECK
150193	1/2/2004	36,000.00	NULL	1CM310	Reconciled Customer Checks	254191	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	1/2/2004	\$ (36,000.00)	CW	CHECK
150506	1/2/2004	38,000.00	NULL	1S0182	Reconciled Customer Checks	305046	1S0182	HOWARD SOLOMON	1/2/2004	\$ (38,000.00)	CW	CHECK
150508	1/2/2004	38,000.00	NULL	1S0224	Reconciled Customer Checks	37602	1S0224	DONALD SCHUPAK	1/2/2004	\$ (38,000.00)	CW	CHECK
150629	1/2/2004	38,000.00	NULL	1ZB062	Reconciled Customer Checks	235567	1ZB062	MAXWELL Y SIMKIN	1/2/2004	\$ (38,000.00)	CW	CHECK
150453	1/2/2004	39,750.00	NULL	1KW260	Reconciled Customer Checks	133480	1KW260	FRED WILPON FAMILY TRUST	1/2/2004	\$ (39,750.00)	CW	CHECK
150168	1/2/2004	40,000.00	NULL	1CM034	Reconciled Customer Checks	125926	1CM034	MARCIA COHEN	1/2/2004	\$ (40,000.00)	CW	CHECK
150184	1/2/2004	40,000.00	NULL	1CM179	Reconciled Customer Checks	267371	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	1/2/2004	\$ (40,000.00)	CW	CHECK
150060	1/2/2004	40,000.00	NULL	1CM191	Reconciled Customer Checks	254131	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	1/2/2004	\$ (40,000.00)	CW	CHECK
150225	1/2/2004	40,000.00	NULL	1CM571	Reconciled Customer Checks	76049	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	1/2/2004	\$ (40,000.00)	CW	CHECK
150104	1/2/2004	40,000.00	NULL	1EM193	Reconciled Customer Checks	310320	1EM193	MALCOLM L SHERMAN	1/2/2004	\$ (40,000.00)	CW	CHECK
150139	1/2/2004	40,000.00	NULL	1P0099	Reconciled Customer Checks	126318	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	1/2/2004	\$ (40,000.00)	CW	CHECK 2004 DISTRIBUTION
150635	1/2/2004	40,000.00	NULL	1ZB139	Reconciled Customer Checks	67706	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC EUGENIA ROSEN ISAAC ROSEN	1/2/2004	\$ (40,000.00)	CW	CHECK
150640	1/2/2004	40,000.00	NULL	1ZB310	Reconciled Customer Checks	233202	1ZB310	TTEES TUA EUGENIA ROSEN DTD 10/10/02	1/2/2004	\$ (40,000.00)	CW	CHECK
150672	1/2/2004	40,000.00	NULL	1ZR120	Reconciled Customer Checks	162126	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	1/2/2004	\$ (40,000.00)	CW	CHECK
150686	1/2/2004	40,000.00	NULL	1ZR315	Reconciled Customer Checks	77128	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	1/2/2004	\$ (40,000.00)	CW	CHECK
150652	1/2/2004	42,000.00	NULL	1ZB463	Reconciled Customer Checks	307392	1ZB463	MAUREEN ANNE EBEL	1/2/2004	\$ (42,000.00)	CW	CHECK
150214	1/2/2004	43,050.00	NULL	1CM483	Reconciled Customer Checks	75999	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	1/2/2004	\$ (43,050.00)	CW	CHECK
150167	1/2/2004	45,000.00	NULL	1B0250	Reconciled Customer Checks	243	1B0250	LISA N BERGER	1/2/2004	\$ (45,000.00)	CW	CHECK
150192	1/2/2004	45,000.00	NULL	1CM302	Reconciled Customer Checks	16298	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	1/2/2004	\$ (45,000.00)	CW	CHECK
150466	1/2/2004	45,000.00	NULL	1K0158	Reconciled Customer Checks	167473	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	1/2/2004	\$ (45,000.00)	CW	CHECK
150517	1/2/2004	45,000.00	NULL	1S0325	Reconciled Customer Checks	245164	1S0325	CYNTHIA S SEGAL	1/2/2004	\$ (45,000.00)	CW	CHECK
150087	1/2/2004	45,000.00	NULL	1S0470	Reconciled Customer Checks	228093	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	1/2/2004	\$ (45,000.00)	CW	CHECK
150566	1/2/2004	45,000.00	NULL	1ZA320	Reconciled Customer Checks	302250	1ZA320	ARLINE F SILNA ALTMAN	1/2/2004	\$ (45,000.00)	CW	CHECK
150623	1/2/2004	45,000.00	NULL	1ZA957	Reconciled Customer Checks	307344	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	1/2/2004	\$ (45,000.00)	CW	CHECK
150666	1/2/2004	45,000.00	NULL	1ZR050	Reconciled Customer Checks	262219	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	1/2/2004	\$ (45,000.00)	CW	CHECK
150134	1/2/2004	46,820.00	NULL	1L0135	Reconciled Customer Checks	304994	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	1/2/2004	\$ (46,820.00)	CW	CHECK
150065	1/2/2004	47,000.00	NULL	1C1229	Reconciled Customer Checks	261274	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	1/2/2004	\$ (47,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
150166	1/2/2004	47,175.00	NULL	1B0209	Reconciled Customer Checks	242715	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	1/2/2004	\$ (47,175.00)	CW	CHECK
150152	1/2/2004	50,000.00	NULL	1A0017	Reconciled Customer Checks	66943	1A0017	GERTRUDE ALPERN	1/2/2004	\$ (50,000.00)	CW	CHECK
150231	1/2/2004	50,000.00	NULL	1C1097	Reconciled Customer Checks	273047	1C1097	MURIEL B CANTOR	1/2/2004	\$ (50,000.00)	CW	CHECK
150188	1/2/2004	50,000.00	NULL	1CM237	Reconciled Customer Checks	287473	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	1/2/2004	\$ (50,000.00)	CW	CHECK
150195	1/2/2004	50,000.00	NULL	1CM321	Reconciled Customer Checks	251467	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	1/2/2004	\$ (50,000.00)	CW	CHECK
150208	1/2/2004	50,000.00	NULL	1CM404	Reconciled Customer Checks	254196	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	1/2/2004	\$ (50,000.00)	CW	CHECK
150228	1/2/2004	50,000.00	NULL	1CM661	Reconciled Customer Checks	272968	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	1/2/2004	\$ (50,000.00)	CW	CHECK
150255	1/2/2004	50,000.00	NULL	1EM096	Reconciled Customer Checks	126211	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	1/2/2004	\$ (50,000.00)	CW	CHECK
150256	1/2/2004	50,000.00	NULL	1EM097	Reconciled Customer Checks	242884	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	1/2/2004	\$ (50,000.00)	CW	CHECK
150258	1/2/2004	50,000.00	NULL	1EM114	Reconciled Customer Checks	16412	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	1/2/2004	\$ (50,000.00)	CW	CHECK
150270	1/2/2004	50,000.00	NULL	1EM212	Reconciled Customer Checks	287665	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	1/2/2004	\$ (50,000.00)	CW	CHECK
150279	1/2/2004	50,000.00	NULL	1EM252	Reconciled Customer Checks	242902	1EM252	THE CHARLES MORGAN FAMILY L F	1/2/2004	\$ (50,000.00)	CW	CHECK
150067	1/2/2004	50,000.00	NULL	1EM275	Reconciled Customer Checks	75771	1EM275	NTC & CO. FBO LEONARD T JUSTER (09775)	1/2/2004	\$ (50,000.00)	CW	CHECK
150414	1/2/2004	50,000.00	NULL	1F0112	Reconciled Customer Checks	176647	1F0112	JOAN L FISHER	1/2/2004	\$ (50,000.00)	CW	CHECK
150423	1/2/2004	50,000.00	NULL	1F0163	Reconciled Customer Checks	76635	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	1/2/2004	\$ (50,000.00)	CW	CHECK
150403	1/2/2004	50,000.00	NULL	1FN063	Reconciled Customer Checks	16215	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	1/2/2004	\$ (50,000.00)	CW	CHECK
150426	1/2/2004	50,000.00	NULL	1G0086	Reconciled Customer Checks	76597	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	1/2/2004	\$ (50,000.00)	CW	CHECK
150434	1/2/2004	50,000.00	NULL	1G0324	Reconciled Customer Checks	294417	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	1/2/2004	\$ (50,000.00)	CW	CHECK
150468	1/2/2004	50,000.00	NULL	1L0022	Reconciled Customer Checks	275593	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	1/2/2004	\$ (50,000.00)	CW	CHECK
150498	1/2/2004	50,000.00	NULL	1R0107	Reconciled Customer Checks	275627	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	1/2/2004	\$ (50,000.00)	CW	CHECK
150527	1/2/2004	50,000.00	NULL	1U0015	Reconciled Customer Checks	301943	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	1/2/2004	\$ (50,000.00)	CW	CHECK 2004 DISTRIBUTION
150598	1/2/2004	50,000.00	NULL	1ZA689	Reconciled Customer Checks	277754	1ZA689	CLAUDIA FARIS	1/2/2004	\$ (50,000.00)	CW	CHECK
150627	1/2/2004	50,000.00	NULL	1ZB054	Reconciled Customer Checks	283159	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/2/2004	\$ (50,000.00)	CW	CHECK
150631	1/2/2004	50,000.00	NULL	1ZB084	Reconciled Customer Checks	96904	1ZB084	DR STUART M KRAUT	1/2/2004	\$ (50,000.00)	CW	CHECK
150469	1/2/2004	52,000.00	NULL	1L0025	Reconciled Customer Checks	277578	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/2/2004	\$ (52,000.00)	PW	CHECK
150155	1/2/2004	53,000.00	NULL	1B0073	Reconciled Customer Checks	267282	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	1/2/2004	\$ (53,000.00)	CW	CHECK
150110	1/2/2004	54,000.00	NULL	1KW067	Reconciled Customer Checks	143597	1KW067	FRED WILPON	1/2/2004	\$ (54,000.00)	CW	CHECK
150156	1/2/2004	55,000.00	NULL	1B0078	Reconciled Customer Checks	287390	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/2/2004	\$ (55,000.00)	CW	CHECK
150470	1/2/2004	55,000.00	NULL	1L0070	Reconciled Customer Checks	277586	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	1/2/2004	\$ (55,000.00)	CW	CHECK
150621	1/2/2004	56,500.00	NULL	1ZA933	Reconciled Customer Checks	253441	1ZA933	MICHAEL M JACOBS	1/2/2004	\$ (56,500.00)	CW	CHECK
150180	1/2/2004	60,000.00	NULL	1CM162	Reconciled Customer Checks	310226	1CM162	JOHN F ROSENTHAL	1/2/2004	\$ (60,000.00)	CW	CHECK
150202	1/2/2004	60,000.00	NULL	1CM366	Reconciled Customer Checks	242774	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	1/2/2004	\$ (60,000.00)	CW	CHECK
150226	1/2/2004	60,000.00	NULL	1CM641	Reconciled Customer Checks	287578	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	1/2/2004	\$ (60,000.00)	CW	CHECK
150085	1/2/2004	60,000.00	NULL	1S0405	Reconciled Customer Checks	262115	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	1/2/2004	\$ (60,000.00)	CW	CHECK
150685	1/2/2004	60,000.00	NULL	1ZR300	Reconciled Customer Checks	235646	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	1/2/2004	\$ (60,000.00)	CW	CHECK
150399	1/2/2004	62,530.91	NULL	1E0159	Reconciled Customer Checks	254013	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	1/2/2004	\$ (62,530.91)	CW	CHECK
150246	1/2/2004	65,000.00	NULL	1EM020	Reconciled Customer Checks	67858	1EM020	EILEEN BLAKE EDWARD BLAKE T1/C	1/2/2004	\$ (65,000.00)	CW	CHECK
150262	1/2/2004	65,000.00	NULL	1EM168	Reconciled Customer Checks	76214	1EM168	LEON ROSS	1/2/2004	\$ (65,000.00)	CW	CHECK
150474	1/2/2004	65,000.00	NULL	1L0113	Reconciled Customer Checks	245045	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	1/2/2004	\$ (65,000.00)	CW	CHECK
150263	1/2/2004	67,000.00	NULL	1EM170	Reconciled Customer Checks	310308	1EM170	MIRIAM ROSS	1/2/2004	\$ (67,000.00)	CW	CHECK
150175	1/2/2004	70,000.00	NULL	1CM102	Reconciled Customer Checks	254110	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	1/2/2004	\$ (70,000.00)	CW	CHECK
150205	1/2/2004	70,000.00	NULL	1CM392	Reconciled Customer Checks	75943	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	1/2/2004	\$ (70,000.00)	CW	CHECK
150206	1/2/2004	70,000.00	NULL	1CM396	Reconciled Customer Checks	251475	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	1/2/2004	\$ (70,000.00)	CW	CHECK
150090	1/2/2004	70,000.00	NULL	1ZA041	Reconciled Customer Checks	153714	1ZA041	ADDENDUM 6 ACCOUNT A MARVIN ENGLEBARDT RET PLAN	1/2/2004	\$ (70,000.00)	CW	CHECK
150235	1/2/2004	75,000.00	NULL	1C1274	Reconciled Customer Checks	242859	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	1/2/2004	\$ (75,000.00)	CW	CHECK
150169	1/2/2004	75,000.00	NULL	1CM046	Reconciled Customer Checks	287443	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	1/2/2004	\$ (75,000.00)	CW	CHECK
150197	1/2/2004	75,000.00	NULL	1CM333	Reconciled Customer Checks	67060	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	1/2/2004	\$ (75,000.00)	CW	CHECK
150215	1/2/2004	75,000.00	NULL	1CM495	Reconciled Customer Checks	75984	1CM495	PHYLLIS S MANKO	1/2/2004	\$ (75,000.00)	CW	CHECK
150259	1/2/2004	75,000.00	NULL	1EM117	Reconciled Customer Checks	16425	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA	1/2/2004	\$ (75,000.00)	CW	CHECK
150107	1/2/2004	75,000.00	NULL	1G0072	Reconciled Customer Checks	143517	1G0072	ATTN RUTH WIENER WALTER J GROSS REV TRUST UAD 3/17/05	1/2/2004	\$ (75,000.00)	CW	CHECK
150078	1/2/2004	75,000.00	NULL	1K0136	Reconciled Customer Checks	41656	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	1/2/2004	\$ (75,000.00)	CW	CHECK
150473	1/2/2004	75,000.00	NULL	1L0108	Reconciled Customer Checks	303013	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	1/2/2004	\$ (75,000.00)	CW	CHECK
150502	1/2/2004	75,000.00	NULL	1R0211	Reconciled Customer Checks	143777	1R0211	ROSENZWEIG GROUP LLC	1/2/2004	\$ (75,000.00)	CW	CHECK
150684	1/2/2004	75,000.00	NULL	1ZR299	Reconciled Customer Checks	233272	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	1/2/2004	\$ (75,000.00)	CW	CHECK
150529	1/2/2004	80,000.00	NULL	1W0066	Reconciled Customer Checks	262173	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	1/2/2004	\$ (80,000.00)	CW	CHECK
150405	1/2/2004	83,600.00	NULL	1F0057	Reconciled Customer Checks	16229	1F0057	ROBIN S. FRIEHLING	1/2/2004	\$ (83,600.00)	CW	CHECK
150651	1/2/2004	85,000.00	NULL	1ZB430	Reconciled Customer Checks	283205	1ZB430	WOHL GEORGE PARTNERS LF	1/2/2004	\$ (85,000.00)	CW	CHECK
150213	1/2/2004	89,390.00	NULL	1CM479	Reconciled Customer Checks	254224	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	1/2/2004	\$ (89,390.00)	CW	CHECK
150655	1/2/2004	90,000.00	NULL	1ZR005	Reconciled Customer Checks	162090	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	1/2/2004	\$ (90,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
150232	1/2/2004	91,670.00	NULL	1C1228	Reconciled Customer Checks	273016	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	1/2/2004	\$ (91,670.00)	CW	CHECK
150200	1/2/2004	97,500.00	NULL	1CM359	Reconciled Customer Checks	287543	1CM359	LESLIE SCHWARTZ FAM PARTNERS	1/2/2004	\$ (97,500.00)	CW	CHECK
150391	1/2/2004	99,791.90	NULL	1EM376	Reconciled Customer Checks	72759	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	1/2/2004	\$ (99,791.90)	CW	CHECK
150061	1/2/2004	100,000.00	NULL	1CM386	Reconciled Customer Checks	287510	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	1/2/2004	\$ (100,000.00)	CW	CHECK
150224	1/2/2004	100,000.00	NULL	1CM566	Reconciled Customer Checks	126119	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	1/2/2004	\$ (100,000.00)	CW	CHECK
150072	1/2/2004	100,000.00	NULL	1KW136	Reconciled Customer Checks	279640	1KW136	STANLEY SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE	1/2/2004	\$ (100,000.00)	CW	CHECK
150073	1/2/2004	100,000.00	NULL	1KW145	Reconciled Customer Checks	239713	1KW145	SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE	1/2/2004	\$ (100,000.00)	CW	CHECK
150118	1/2/2004	100,000.00	NULL	1KW242	Reconciled Customer Checks	16343	1KW242	SAUL B KATZ FAMILY TRUST	1/2/2004	\$ (100,000.00)	CW	CHECK
150120	1/2/2004	100,000.00	NULL	1KW260	Reconciled Customer Checks	30426	1KW260	FRED WILPON FAMILY TRUST	1/2/2004	\$ (100,000.00)	CW	CHECK
150133	1/2/2004	100,000.00	NULL	1L0053	Reconciled Customer Checks	76281	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	1/2/2004	\$ (100,000.00)	CW	CHECK
150476	1/2/2004	100,000.00	NULL	1L0121	Reconciled Customer Checks	285514	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	1/2/2004	\$ (100,000.00)	CW	CHECK
150692	1/2/2004	100,000.00	NULL	1ZA284	Reconciled Customer Checks	96158	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	1/2/2004	\$ (100,000.00)	CW	CHECK
150638	1/2/2004	100,000.00	NULL	1ZB279	Reconciled Customer Checks	253504	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	1/2/2004	\$ (100,000.00)	CW	CHECK
150650	1/2/2004	100,000.00	NULL	1ZB423	Reconciled Customer Checks	33044	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	1/2/2004	\$ (100,000.00)	CW	CHECK
150507	1/2/2004	100,774.00	NULL	1S0208	Reconciled Customer Checks	59125	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	1/2/2004	\$ (100,774.00)	CW	CHECK
150201	1/2/2004	101,100.00	NULL	1CM361	Reconciled Customer Checks	16322	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/2/2004	\$ (101,100.00)	CW	CHECK
150222	1/2/2004	110,000.00	NULL	1CM560	Reconciled Customer Checks	126090	1CM560	JOYCE E DEMETRAKIS	1/2/2004	\$ (110,000.00)	CW	CHECK
150412	1/2/2004	115,000.00	NULL	1F0109	Reconciled Customer Checks	285308	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	1/2/2004	\$ (115,000.00)	CW	CHECK
150524	1/2/2004	115,000.00	NULL	1S0389	Reconciled Customer Checks	37666	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	1/2/2004	\$ (115,000.00)	CW	CHECK
150121	1/2/2004	120,000.00	NULL	1KW314	Reconciled Customer Checks	285465	1KW314	STERLING THIRTY VENTURE LLC F NTC & CO. FBO ROBERT DANIEL	1/2/2004	\$ (120,000.00)	CW	CHECK
150088	1/2/2004	120,000.00	NULL	1V0009	Reconciled Customer Checks	301947	1V0009	VOCK 111287	1/2/2004	\$ (120,000.00)	CW	CHECK
150248	1/2/2004	125,000.00	NULL	1EM023	Reconciled Customer Checks	289817	1EM023	JAY R BRAUS	1/2/2004	\$ (125,000.00)	CW	CHECK
150406	1/2/2004	125,000.00	NULL	1F0064	Reconciled Customer Checks	16236	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	1/2/2004	\$ (125,000.00)	CW	CHECK
150082	1/2/2004	125,000.00	NULL	1S0156	Reconciled Customer Checks	37611	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	1/2/2004	\$ (125,000.00)	CW	CHECK
150645	1/2/2004	125,000.00	NULL	1ZB349	Reconciled Customer Checks	253513	1ZB349	DONALD G RYNNNE	1/2/2004	\$ (125,000.00)	CW	CHECK
150071	1/2/2004	129,676.00	NULL	1H0145	Reconciled Customer Checks	298892	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	1/2/2004	\$ (129,676.00)	CW	CHECK
150125	1/2/2004	130,000.00	NULL	1KW388	Reconciled Customer Checks	245007	1KW388	ARTHUR FRIEDMAN ET AL TIC	1/2/2004	\$ (130,000.00)	CW	CHECK
150094	1/2/2004	144,000.00	NULL	1ZA521	Reconciled Customer Checks	299897	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	1/2/2004	\$ (144,000.00)	CW	CHECK
150063	1/2/2004	150,000.00	NULL	1CM567	Reconciled Customer Checks	126128	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	1/2/2004	\$ (150,000.00)	CW	CHECK
150136	1/2/2004	150,720.00	NULL	1M0016	Reconciled Customer Checks	239751	1M0016	ALBERT L MALTZ PC	1/2/2004	\$ (150,720.00)	PW	CHECK
150163	1/2/2004	175,000.00	NULL	1B0172	Reconciled Customer Checks	67605	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	1/2/2004	\$ (175,000.00)	CW	CHECK 2004 DISTRIBUTION
150249	1/2/2004	175,000.00	NULL	1EM030	Reconciled Customer Checks	167325	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	1/2/2004	\$ (175,000.00)	CW	CHECK
150223	1/2/2004	180,000.00	NULL	1CM561	Reconciled Customer Checks	287553	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	1/2/2004	\$ (180,000.00)	CW	CHECK
150438	1/2/2004	190,000.00	NULL	1H0082	Reconciled Customer Checks	302929	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	1/2/2004	\$ (190,000.00)	CW	CHECK
150390	1/2/2004	200,000.00	NULL	1EM357	Reconciled Customer Checks	277559	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	1/2/2004	\$ (200,000.00)	CW	CHECK
150108	1/2/2004	215,000.00	NULL	1KW014	Reconciled Customer Checks	95433	1KW014	IRIS J KATZ C/O STERLING EQUITIES	1/2/2004	\$ (215,000.00)	CW	CHECK
150158	1/2/2004	220,000.00	NULL	1B0128	Reconciled Customer Checks	242682	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/2/2004	\$ (220,000.00)	CW	CHECK
150135	1/2/2004	228,065.00	NULL	1M0015	Reconciled Customer Checks	143752	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	1/2/2004	\$ (228,065.00)	PW	CHECK
150159	1/2/2004	233,000.00	NULL	1B0142	Reconciled Customer Checks	283914	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/2/2004	\$ (233,000.00)	CW	CHECK
150194	1/2/2004	250,000.00	NULL	1CM320	Reconciled Customer Checks	310234	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	1/2/2004	\$ (250,000.00)	CW	CHECK
150218	1/2/2004	250,000.00	NULL	1CM505	Reconciled Customer Checks	254222	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	1/2/2004	\$ (250,000.00)	CW	CHECK
150070	1/2/2004	250,000.00	NULL	1H0022	Reconciled Customer Checks	294366	1H0022	BEN HELLER	1/2/2004	\$ (250,000.00)	CW	CHECK
150115	1/2/2004	250,000.00	NULL	1KW156	Reconciled Customer Checks	279649	1KW156	STERLING 15C LLC	1/2/2004	\$ (250,000.00)	CW	CHECK
150081	1/2/2004	250,000.00	NULL	1R0170	Reconciled Customer Checks	239788	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	1/2/2004	\$ (250,000.00)	CW	CHECK
150153	1/2/2004	268,750.00	NULL	1A0107	Reconciled Customer Checks	283942	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	1/2/2004	\$ (268,750.00)	CW	CHECK
150098	1/2/2004	295,000.00	NULL	1ZB251	Reconciled Customer Checks	97024	1ZB251	LAWRENCE R VELVEL	1/2/2004	\$ (295,000.00)	CW	CHECK
150058	1/2/2004	325,000.00	NULL	1A0141	Reconciled Customer Checks	125802	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O	1/2/2004	\$ (325,000.00)	CW	CHECK
150497	1/2/2004	325,000.00	NULL	1R0046	Reconciled Customer Checks	289975	1R0046	PAUL MILLER AJC NTC & CO. FBO BENJAMIN W ROTH 86858	1/2/2004	\$ (325,000.00)	CW	CHECK
150402	1/2/2004	355,000.00	NULL	1FN046	Reconciled Customer Checks	275722	1FN046	(REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	1/2/2004	\$ (355,000.00)	CW	CHECK
150227	1/2/2004	360,000.00	NULL	1CM644	Reconciled Customer Checks	126149	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	1/2/2004	\$ (360,000.00)	CW	CHECK
150471	1/2/2004	360,000.00	NULL	1L0075	Reconciled Customer Checks	302997	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/2/2004	\$ (360,000.00)	CW	CHECK
150080	1/2/2004	400,000.00	NULL	1M0040	Reconciled Customer Checks	37529	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	1/2/2004	\$ (400,000.00)	CW	CHECK
150472	1/2/2004	435,000.00	NULL	1L0078	Reconciled Customer Checks	230157	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2004	\$ (435,000.00)	CW	CHECK
150086	1/2/2004	850,000.00	NULL	1S0448	Reconciled Customer Checks	301925	1S0448	SLIPMAN CHILDREN'S TRUST 12/29/92 FBO JARED SLIPMAN RANDI ZEMSKY TRUSTEE	1/2/2004	\$ (850,000.00)	CW	CHECK
150132	1/2/2004	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	76356	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2004	\$ (1,200,000.00)	CW	CHECK
150084	1/2/2004	1,250,000.00	NULL	1S0394	Reconciled Customer Checks	59160	1S0394	RANDI ZEMSKY SLIPMAN	1/2/2004	\$ (1,250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
150097	1/2/2004	3,500,000.00	NULL	1ZB046	Reconciled Customer Checks	253466	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	1/2/2004	\$ (3,500,000.00)	CW	CHECK
150706	1/5/2004	5,000.00	NULL	1EM066	Reconciled Customer Checks	72648	1EM066	CYNTHIA LOU GINSBERG	1/5/2004	\$ (5,000.00)	CW	CHECK
150725	1/5/2004	7,000.00	NULL	1ZA723	Reconciled Customer Checks	299916	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	1/5/2004	\$ (7,000.00)	CW	CHECK
150726	1/5/2004	9,000.00	NULL	1ZB331	Reconciled Customer Checks	307384	1ZB331	MARGARET GROSIK	1/5/2004	\$ (9,000.00)	CW	CHECK
150723	1/5/2004	10,000.00	NULL	1ZA531	Reconciled Customer Checks	299904	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	1/5/2004	\$ (10,000.00)	CW	CHECK
150702	1/5/2004	12,500.00	NULL	1CM852	Reconciled Customer Checks	72568	1CM852	JACK SCHER REVOCABLE TRUST	1/5/2004	\$ (12,500.00)	CW	CHECK
150703	1/5/2004	12,500.00	NULL	1CM853	Reconciled Customer Checks	251593	1CM853	DORIS SCHER REVOCABLE TRUST	1/5/2004	\$ (12,500.00)	CW	CHECK
150718	1/5/2004	16,000.00	NULL	1S0261	Reconciled Customer Checks	262059	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	1/5/2004	\$ (16,000.00)	CW	CHECK
150704	1/5/2004	18,000.00	NULL	1C1253	Reconciled Customer Checks	251614	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	1/5/2004	\$ (18,000.00)	CW	CHECK
150720	1/5/2004	20,000.00	NULL	1ZA001	Reconciled Customer Checks	228182	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	1/5/2004	\$ (20,000.00)	CW	CHECK
150721	1/5/2004	20,000.00	NULL	1ZA002	Reconciled Customer Checks	262205	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	1/5/2004	\$ (20,000.00)	CW	CHECK
150694	1/5/2004	25,000.00	NULL	1A0101	Reconciled Customer Checks	125881	1A0101	DOMINICK ALBANESE TRUST ACCT B	1/5/2004	\$ (25,000.00)	CW	CHECK
150709	1/5/2004	25,000.00	NULL	1EM338	Reconciled Customer Checks	72718	1EM338	PAUL D KUNIN REVOCABLE TRUST	1/5/2004	\$ (25,000.00)	CW	CHECK
150710	1/5/2004	25,000.00	NULL	1EM386	Reconciled Customer Checks	75801	1EM386	BEVERLY CAROLE KUNIN	1/5/2004	\$ (25,000.00)	CW	CHECK
150711	1/5/2004	40,000.00	NULL	1G0220	Reconciled Customer Checks	302913	1G0220	CARLA GINSBURG M D	1/5/2004	\$ (40,000.00)	CW	CHECK
150717	1/5/2004	40,000.00	NULL	1S0201	Reconciled Customer Checks	153511	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	1/5/2004	\$ (40,000.00)	CW	CHECK
150698	1/5/2004	50,000.00	NULL	1CM596	Reconciled Customer Checks	67736	1CM596	TRACY D KAMENSTEIN	1/5/2004	\$ (50,000.00)	CW	CHECK
150699	1/5/2004	50,000.00	NULL	1CM597	Reconciled Customer Checks	67744	1CM597	SLOAN G KAMENSTEIN	1/5/2004	\$ (50,000.00)	CW	CHECK
150700	1/5/2004	50,000.00	NULL	1CM699	Reconciled Customer Checks	242811	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	1/5/2004	\$ (50,000.00)	CW	CHECK
150719	1/5/2004	50,000.00	NULL	1W0039	Reconciled Customer Checks	305075	1W0039	BONNIE T WEBSTER	1/5/2004	\$ (50,000.00)	CW	CHECK
150724	1/5/2004	60,000.00	NULL	1ZA621	Reconciled Customer Checks	304846	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	1/5/2004	\$ (60,000.00)	CW	CHECK
150722	1/5/2004	70,000.00	NULL	1ZA312	Reconciled Customer Checks	72898	1ZA312	RINGLER PARTNERS L P	1/5/2004	\$ (70,000.00)	CW	CHECK
150696	1/5/2004	75,000.00	NULL	1CM296	Reconciled Customer Checks	126023	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	1/5/2004	\$ (75,000.00)	CW	CHECK
150708	1/5/2004	75,000.00	NULL	1EM301	Reconciled Customer Checks	310328	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	1/5/2004	\$ (75,000.00)	CW	CHECK
150697	1/5/2004	80,000.00	NULL	1CM534	Reconciled Customer Checks	242782	1CM534	NEIL REGER PROFIT SHARING KEOGH	1/5/2004	\$ (80,000.00)	CW	CHECK
150705	1/5/2004	100,000.00	NULL	1EM043	Reconciled Customer Checks	310296	1EM043	NATHAN COHEN TRUST	1/5/2004	\$ (100,000.00)	CW	CHECK
150715	1/5/2004	100,000.00	NULL	1SH013	Reconciled Customer Checks	95662	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	1/5/2004	\$ (100,000.00)	CW	CHECK
150701	1/5/2004	120,000.00	NULL	1CM704	Reconciled Customer Checks	272981	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	1/5/2004	\$ (120,000.00)	CW	CHECK
150716	1/5/2004	125,000.00	NULL	1SH042	Reconciled Customer Checks	228027	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	1/5/2004	\$ (125,000.00)	CW	CHECK
150714	1/5/2004	135,000.00	NULL	1SH012	Reconciled Customer Checks	299707	1SH012	LILFAM LLC	1/5/2004	\$ (135,000.00)	CW	CHECK
150713	1/5/2004	150,000.00	NULL	1SH001	Reconciled Customer Checks	298959	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	1/5/2004	\$ (150,000.00)	CW	CHECK
150712	1/5/2004	220,000.00	NULL	1L0024	Reconciled Customer Checks	72852	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/5/2004	\$ (220,000.00)	PW	CHECK
150695	1/5/2004	225,000.00	NULL	1CM247	Reconciled Customer Checks	254177	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	1/5/2004	\$ (225,000.00)	CW	CHECK
150758	1/6/2004	1,700.00	NULL	1L0172	Reconciled Customer Checks	143730	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER	1/6/2004	\$ (1,700.00)	CW	CHECK
150753	1/6/2004	2,350.00	NULL	1G0113	Reconciled Customer Checks	302909	1G0113	R GREENBERGER XX XX	1/6/2004	\$ (2,350.00)	CW	CHECK
150754	1/6/2004	2,375.00	NULL	1G0113	Reconciled Customer Checks	232191	1G0113	R GREENBERGER XX XX	1/6/2004	\$ (2,375.00)	CW	CHECK
150752	1/6/2004	5,000.00	NULL	1F0135	Reconciled Customer Checks	232166	1F0135	WILLIAM A FORREST REVOCABLE TRUST	1/6/2004	\$ (5,000.00)	CW	CHECK
150762	1/6/2004	5,000.00	NULL	1SH168	Reconciled Customer Checks	59071	1SH168	DANIEL I WAINTRUP	1/6/2004	\$ (5,000.00)	CW	CHECK
150768	1/6/2004	5,000.00	NULL	1ZA515	Reconciled Customer Checks	228419	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	1/6/2004	\$ (5,000.00)	CW	CHECK
150773	1/6/2004	5,000.00	NULL	1ZB263	Reconciled Customer Checks	233180	1ZB263	RICHARD M ROSEN	1/6/2004	\$ (5,000.00)	CW	CHECK
150755	1/6/2004	6,000.00	NULL	1H0076	Reconciled Customer Checks	298878	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	1/6/2004	\$ (6,000.00)	CW	CHECK
150774	1/6/2004	6,500.00	NULL	1ZB305	Reconciled Customer Checks	76961	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	1/6/2004	\$ (6,500.00)	CW	CHECK
150751	1/6/2004	8,000.00	NULL	1F0097	Reconciled Customer Checks	275761	1F0097	BETH FRENCHMAN-GELMAN	1/6/2004	\$ (8,000.00)	CW	CHECK
150757	1/6/2004	9,106.25	NULL	1L0027	Reconciled Customer Checks	300614	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/6/2004	\$ (9,106.25)	CW	CHECK
150749	1/6/2004	10,000.00	NULL	1E0150	Reconciled Customer Checks	310181	1E0150	LAURIE ROMAN EKSTROM	1/6/2004	\$ (10,000.00)	CW	CHECK
150761	1/6/2004	10,000.00	NULL	1N0013	Reconciled Customer Checks	167551	1N0013	JULIET NIERENBERG	1/6/2004	\$ (10,000.00)	CW	CHECK
150767	1/6/2004	11,000.00	NULL	1ZA478	Reconciled Customer Checks	299893	1ZA478	JOHN J KONE	1/6/2004	\$ (11,000.00)	CW	CHECK
150756	1/6/2004	12,000.00	NULL	1I0010	Reconciled Customer Checks	279610	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	1/6/2004	\$ (12,000.00)	CW	CHECK
150764	1/6/2004	12,000.00	NULL	1ZA089	Reconciled Customer Checks	230394	1ZA089	MARIANNE PENNYPACKER	1/6/2004	\$ (12,000.00)	CW	CHECK
150748	1/6/2004	20,000.00	NULL	1E0141	Reconciled Customer Checks	313677	1E0141	ELLIS FAMILY PARTNERSHIP	1/6/2004	\$ (20,000.00)	CW	CHECK
150736	1/6/2004	20,000.00	NULL	1CM470	Reconciled Customer Checks	126072	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	1/6/2004	\$ (20,000.00)	CW	CHECK
150769	1/6/2004	22,250.00	NULL	1ZA527	Reconciled Customer Checks	4305	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	1/6/2004	\$ (22,250.00)	CW	CHECK
150730	1/6/2004	25,000.00	NULL	1B0146	Reconciled Customer Checks	283920	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	1/6/2004	\$ (25,000.00)	CW	CHECK
150746	1/6/2004	25,000.00	NULL	1EM327	Reconciled Customer Checks	126250	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	1/6/2004	\$ (25,000.00)	CW	CHECK
150772	1/6/2004	25,000.00	NULL	1ZB256	Reconciled Customer Checks	283170	1ZB256	MICHAELSON FAMILY PARTNERSHIP	1/6/2004	\$ (25,000.00)	CW	CHECK
150738	1/6/2004	30,000.00	NULL	1CM499	Reconciled Customer Checks	254213	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	1/6/2004	\$ (30,000.00)	CW	CHECK
150739	1/6/2004	30,000.00	NULL	1CM500	Reconciled Customer Checks	310250	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	1/6/2004	\$ (30,000.00)	CW	CHECK
150775	1/6/2004	30,000.00	NULL	1ZB466	Reconciled Customer Checks	273893	1ZB466	CAROLE PITTELMAN TTEE ALLAN PAUL VICTOR APV 2003 FAMILY TRUST DTD 2/24/03	1/6/2004	\$ (30,000.00)	CW	CHECK
150745	1/6/2004	35,000.00	NULL	1EM165	Reconciled Customer Checks	310304	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	1/6/2004	\$ (35,000.00)	CW	CHECK
150743	1/6/2004	40,000.00	NULL	1EM141	Reconciled Customer Checks	72666	1EM141	THE OLESKY GRANDDAUGHTER'S TST	1/6/2004	\$ (40,000.00)	CW	CHECK
150759	1/6/2004	40,000.00	NULL	1M0043	Reconciled Customer Checks	305002	1M0043	MISCORK CORP #1	1/6/2004	\$ (40,000.00)	CW	CHECK
150732	1/6/2004	50,000.00	NULL	1CM243	Reconciled Customer Checks	287485	1CM243	BERNIE FAMILY INVESTMENTS LI	1/6/2004	\$ (50,000.00)	CW	CHECK
150744	1/6/2004	50,000.00	NULL	1EM163	Reconciled Customer Checks	67905	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	1/6/2004	\$ (50,000.00)	CW	CHECK
150766	1/6/2004	50,000.00	NULL	1ZA467	Reconciled Customer Checks	307300	1ZA467	HAROLD A THAU	1/6/2004	\$ (50,000.00)	CW	CHECK
150763	1/6/2004	60,000.00	NULL	1ZA078	Reconciled Customer Checks	239882	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	1/6/2004	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
150750	1/6/2004	68,000.00	NULL	1F0094	Reconciled Customer Checks	167630	1F0094	JOAN L FISHER	1/6/2004	\$ (68,000.00)	CW	CHECK
150771	1/6/2004	71,022.40	NULL	1ZB020	Reconciled Customer Checks	262424	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	1/6/2004	\$ (71,022.40)	CW	CHECK
150728	1/6/2004	100,000.00	NULL	1B0081	Reconciled Customer Checks	125823	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	1/6/2004	\$ (100,000.00)	CW	CHECK
150729	1/6/2004	100,000.00	NULL	1B0114	Reconciled Customer Checks	267297	1B0114	BAM LP	1/6/2004	\$ (100,000.00)	CW	CHECK
150740	1/6/2004	100,000.00	NULL	1CM579	Reconciled Customer Checks	251531	1CM579	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	1/6/2004	\$ (100,000.00)	CW	CHECK
150735	1/6/2004	120,000.00	NULL	1CM376	Reconciled Customer Checks	272939	1CM376	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	1/6/2004	\$ (120,000.00)	CW	CHECK
150731	1/6/2004	144,000.00	NULL	1B0167	Reconciled Customer Checks	125875	1B0167	JEFFREY A BERMAN	1/6/2004	\$ (144,000.00)	CW	CHECK
150733	1/6/2004	150,000.00	NULL	1CM294	Reconciled Customer Checks	126020	1CM294	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	1/6/2004	\$ (150,000.00)	CW	CHECK
150737	1/6/2004	175,000.00	NULL	1CM472	Reconciled Customer Checks	72487	1CM472	MAR PARTNERS C/O A RUSH	1/6/2004	\$ (175,000.00)	CW	CHECK
150760	1/6/2004	281,000.00	NULL	1M0154	Reconciled Customer Checks	245063	1M0154	THE LITWIN FOUNDATION INC	1/6/2004	\$ (281,000.00)	CW	CHECK
150734	1/6/2004	300,000.00	NULL	1CM326	Reconciled Customer Checks	251456	1CM326	TRUST U/W/O MORRIS WEINTRAUB	1/6/2004	\$ (300,000.00)	CW	CHECK
150747	1/6/2004	323,000.00	NULL	1EM447	Reconciled Customer Checks	126264	1EM447	FBO AUDREY WEINTRAUB	1/6/2004	\$ (323,000.00)	CW	CHECK
150741	1/6/2004	400,000.00	NULL	1CM647	Reconciled Customer Checks	72530	1CM647	THE LITWIN FOUNDATION INC SPECIAL	1/6/2004	\$ (400,000.00)	CW	CHECK
150770	1/6/2004	750,000.00	NULL	1ZA874	Reconciled Customer Checks	283116	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	1/6/2004	\$ (750,000.00)	CW	CHECK
150742	1/6/2004	1,050,000.00	NULL	1CM850	Reconciled Customer Checks	76110	1CM850	COLLINGWOOD GROUP	1/6/2004	\$ (1,050,000.00)	CW	CHECK
150765	1/6/2004	1,100,000.00	NULL	1ZA129	Reconciled Customer Checks	37758	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	1/6/2004	\$ (1,100,000.00)	CW	CHECK
150793	1/7/2004	2,500.00	NULL	1ZB095	Reconciled Customer Checks	283166	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/7/2004	\$ (2,500.00)	CW	CHECK
150789	1/7/2004	3,500.00	NULL	1ZA179	Reconciled Customer Checks	302015	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	1/7/2004	\$ (3,500.00)	CW	CHECK
150794	1/7/2004	5,000.00	NULL	1ZB246	Reconciled Customer Checks	67694	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	1/7/2004	\$ (5,000.00)	CW	CHECK
150791	1/7/2004	16,000.00	NULL	1ZA642	Reconciled Customer Checks	153946	1ZA642	KEITH SCHAFFER	1/7/2004	\$ (16,000.00)	CW	CHECK
150781	1/7/2004	18,000.00	NULL	1F0104	Reconciled Customer Checks	143500	1F0104	STEVEN FRENCHMAN	1/7/2004	\$ (18,000.00)	CW	CHECK
150790	1/7/2004	18,000.00	NULL	1ZA339	Reconciled Customer Checks	67131	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	1/7/2004	\$ (18,000.00)	CW	CHECK
150788	1/7/2004	19,000.00	NULL	1S0412	Reconciled Customer Checks	59191	1S0412	ROBERT S SAVIN	1/7/2004	\$ (19,000.00)	CW	CHECK
150783	1/7/2004	20,000.00	NULL	1K0051	Reconciled Customer Checks	143651	1K0051	GLORIA KONIGSBERG	1/7/2004	\$ (20,000.00)	CW	CHECK
150785	1/7/2004	25,000.00	NULL	1R0171	Reconciled Customer Checks	153480	1R0171	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R RYAN TRUST UNDER THE WILL OF	1/7/2004	\$ (25,000.00)	CW	CHECK
150787	1/7/2004	41,500.00	NULL	1S0381	Reconciled Customer Checks	37660	1S0381	BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	1/7/2004	\$ (41,500.00)	CW	CHECK
150782	1/7/2004	100,000.00	NULL	1G0317	Reconciled Customer Checks	133374	1G0317	SEYMOUR GRAYSON	1/7/2004	\$ (100,000.00)	CW	CHECK
150786	1/7/2004	100,000.00	NULL	1SH014	Reconciled Customer Checks	305034	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	1/7/2004	\$ (100,000.00)	CW	CHECK
150792	1/7/2004	100,000.00	NULL	1ZA810	Reconciled Customer Checks	262364	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	1/7/2004	\$ (100,000.00)	CW	CHECK
150778	1/7/2004	150,000.00	NULL	1A0109	Reconciled Customer Checks	66977	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	1/7/2004	\$ (150,000.00)	CW	CHECK
150784	1/7/2004	250,000.00	NULL	1P0083	Reconciled Customer Checks	300635	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	1/7/2004	\$ (250,000.00)	CW	CHECK
150779	1/7/2004	300,000.00	NULL	1CM208	Reconciled Customer Checks	254143	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	1/7/2004	\$ (300,000.00)	CW	CHECK
150780	1/7/2004	3,329,139.46	NULL	1CM750	Reconciled Customer Checks	126154	1CM750	KLEIN TEXAS FAMILY LTD C/O SAM KLEIN	1/7/2004	\$ (3,329,139.46)	CW	CHECK
151238	1/8/2004	6.05	NULL	1ZB225	Reconciled Customer Checks	154142	1ZB225	CAROLYN M CIOFFI	1/8/2004	\$ (6.05)	CW	CHECK
151093	1/8/2004	21.84	NULL	1ZA385	Reconciled Customer Checks	289906	1ZA385	JANE G STARR	1/8/2004	\$ (21.84)	CW	CHECK
151269	1/8/2004	48.81	NULL	1ZG034	Reconciled Customer Checks	33098	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	1/8/2004	\$ (48.81)	CW	CHECK
151182	1/8/2004	78.14	NULL	1ZA826	Reconciled Customer Checks	253419	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	1/8/2004	\$ (78.14)	CW	CHECK
151050	1/8/2004	78.29	NULL	1ZA174	Reconciled Customer Checks	230487	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	1/8/2004	\$ (78.29)	CW	CHECK
150934	1/8/2004	81.67	NULL	1RU026	Reconciled Customer Checks	278075	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	1/8/2004	\$ (81.67)	CW	CHECK
150935	1/8/2004	81.67	NULL	1RU029	Reconciled Customer Checks	16458	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	1/8/2004	\$ (81.67)	CW	CHECK
151245	1/8/2004	91.83	NULL	1ZB284	Reconciled Customer Checks	283185	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	1/8/2004	\$ (91.83)	CW	CHECK
150918	1/8/2004	110.20	NULL	1M0014	Reconciled Customer Checks	261994	1M0014	ELIZABETH KLASKIN MAGSAMEN	1/8/2004	\$ (110.20)	CW	CHECK
151205	1/8/2004	121.61	NULL	1ZA967	Reconciled Customer Checks	96693	1ZA967	MILTON ETKIND	1/8/2004	\$ (121.61)	CW	CHECK
151176	1/8/2004	121.69	NULL	1ZA791	Reconciled Customer Checks	4321	1ZA791	RUTH SONNETT	1/8/2004	\$ (121.69)	CW	CHECK
151150	1/8/2004	121.74	NULL	1ZA676	Reconciled Customer Checks	16475	1ZA676	A AMIE WITKIN THE WINDS	1/8/2004	\$ (121.74)	CW	CHECK
151115	1/8/2004	121.86	NULL	1ZA463	Reconciled Customer Checks	307292	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	1/8/2004	\$ (121.86)	CW	CHECK
151054	1/8/2004	121.88	NULL	1ZA183	Reconciled Customer Checks	283023	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	1/8/2004	\$ (121.88)	CW	CHECK
151268	1/8/2004	121.89	NULL	1ZG015	Reconciled Customer Checks	162086	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	1/8/2004	\$ (121.89)	CW	CHECK
150912	1/8/2004	139.60	NULL	1L0150	Reconciled Customer Checks	30511	1L0150	WARREN LOW	1/8/2004	\$ (139.60)	CW	CHECK
151253	1/8/2004	737.33	NULL	1ZB399	Reconciled Customer Checks	76944	1ZB399	LISA BELLER	1/8/2004	\$ (737.33)	CW	CHECK
150936	1/8/2004	758.40	NULL	1RU031	Reconciled Customer Checks	304839	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	1/8/2004	\$ (758.40)	CW	CHECK
150878	1/8/2004	759.26	NULL	1G0298	Reconciled Customer Checks	285381	1G0298	PAT H GERBER LTD	1/8/2004	\$ (759.26)	CW	CHECK
150933	1/8/2004	759.75	NULL	1RU025	Reconciled Customer Checks	277708	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/8/2004	\$ (759.75)	CW	CHECK
150895	1/8/2004	760.17	NULL	1K0030	Reconciled Customer Checks	239734	1K0030	RITA KING	1/8/2004	\$ (760.17)	CW	CHECK
150932	1/8/2004	760.52	NULL	1RU024	Reconciled Customer Checks	289959	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	1/8/2004	\$ (760.52)	CW	CHECK
151277	1/8/2004	761.16	NULL	1ZW056	Reconciled Customer Checks	109386	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	1/8/2004	\$ (761.16)	CW	CHECK
150937	1/8/2004	770.16	NULL	1RU032	Reconciled Customer Checks	16464	1RU032	MAX BLINKOFF	1/8/2004	\$ (770.16)	CW	CHECK
151252	1/8/2004	770.50	NULL	1ZB369	Reconciled Customer Checks	33006	1ZB369	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	1/8/2004	\$ (777.50)	CW	CHECK
150841	1/8/2004	778.25	NULL	1E0147	Reconciled Customer Checks	125770	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	1/8/2004	\$ (778.25)	CW	CHECK
151157	1/8/2004	785.05	NULL	1ZA712	Reconciled Customer Checks	299912	1ZA712	JANE BRICK	1/8/2004	\$ (785.05)	CW	CHECK
150940	1/8/2004	788.73	NULL	1RU046	Reconciled Customer Checks	277715	1RU046	REINA HAFT OR JANSE MAYA	1/8/2004	\$ (788.73)	CW	CHECK
151090	1/8/2004	790.80	NULL	1ZA364	Reconciled Customer Checks	96237	1ZA364	DEBORAH KAYE	1/8/2004	\$ (790.80)	CW	CHECK
151051	1/8/2004	794.54	NULL	1ZA177	Reconciled Customer Checks	299851	1ZA177	ROGER GRINNELL	1/8/2004	\$ (794.54)	CW	CHECK
151212	1/8/2004	803.94	NULL	1ZB006	Reconciled Customer Checks	32873	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	1/8/2004	\$ (803.94)	CW	CHECK
151179	1/8/2004	805.95	NULL	1ZA815	Reconciled Customer Checks	153973	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	1/8/2004	\$ (805.95)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151235	1/8/2004	807.85	NULL	1ZB124	Reconciled Customer Checks	154123	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	1/8/2004	\$ (807.85)	CW	CHECK
151203	1/8/2004	813.69	NULL	1ZA963	Reconciled Customer Checks	67599	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	1/8/2004	\$ (813.69)	CW	CHECK
151178	1/8/2004	816.69	NULL	1ZA812	Reconciled Customer Checks	302059	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	1/8/2004	\$ (816.69)	CW	CHECK
151272	1/8/2004	828.71	NULL	1ZR021	Reconciled Customer Checks	77047	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	1/8/2004	\$ (828.71)	CW	CHECK
151180	1/8/2004	833.26	NULL	1ZA816	Reconciled Customer Checks	307324	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	1/8/2004	\$ (833.26)	CW	CHECK
151216	1/8/2004	833.67	NULL	1ZB018	Reconciled Customer Checks	262419	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	1/8/2004	\$ (833.67)	CW	CHECK
150966	1/8/2004	836.28	NULL	1S0321	Reconciled Customer Checks	305056	1S0321	ANNETTE L SCHNEIDER	1/8/2004	\$ (836.28)	CW	CHECK
150896	1/8/2004	837.82	NULL	1K0033	Reconciled Customer Checks	239739	1K0033	MARJORIE KLASKIN	1/8/2004	\$ (837.82)	CW	CHECK
151026	1/8/2004	838.90	NULL	1ZA080	Reconciled Customer Checks	254268	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	1/8/2004	\$ (838.90)	CW	CHECK
151100	1/8/2004	843.20	NULL	1ZA419	Reconciled Customer Checks	96251	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	1/8/2004	\$ (843.20)	CW	CHECK
151074	1/8/2004	876.12	NULL	1ZA281	Reconciled Customer Checks	153795	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	1/8/2004	\$ (876.12)	CW	CHECK
150928	1/8/2004	876.75	NULL	1P0073	Reconciled Customer Checks	12263	1P0073	KAZA PASERMAN	1/8/2004	\$ (876.75)	CW	CHECK
151175	1/8/2004	876.75	NULL	1ZA790	Reconciled Customer Checks	228652	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	1/8/2004	\$ (876.75)	CW	CHECK
151183	1/8/2004	876.75	NULL	1ZA829	Reconciled Customer Checks	302231	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	1/8/2004	\$ (876.75)	CW	CHECK
151213	1/8/2004	876.75	NULL	1ZB009	Reconciled Customer Checks	67641	1ZB009	BARBARA BROOKE GOMPERS	1/8/2004	\$ (876.75)	CW	CHECK
151121	1/8/2004	876.92	NULL	1ZA480	Reconciled Customer Checks	4301	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	1/8/2004	\$ (876.92)	CW	CHECK
151101	1/8/2004	877.05	NULL	1ZA421	Reconciled Customer Checks	283055	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	1/8/2004	\$ (877.05)	CW	CHECK
151102	1/8/2004	877.05	NULL	1ZA422	Reconciled Customer Checks	96289	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	1/8/2004	\$ (877.05)	CW	CHECK
151117	1/8/2004	877.14	NULL	1ZA472	Reconciled Customer Checks	96347	1ZA472	JUNE EVE STORY	1/8/2004	\$ (877.14)	CW	CHECK
150910	1/8/2004	904.42	NULL	1L0148	Reconciled Customer Checks	303005	1L0148	GARY LOW	1/8/2004	\$ (904.42)	CW	CHECK
150857	1/8/2004	906.34	NULL	1F0130	Reconciled Customer Checks	294396	1F0130	FRANCES FRIED	1/8/2004	\$ (906.34)	CW	CHECK
151076	1/8/2004	956.53	NULL	1ZA290	Reconciled Customer Checks	67124	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	1/8/2004	\$ (956.53)	CW	CHECK
151291	1/8/2004	1,500.00	NULL	1KW110	Reconciled Customer Checks	133420	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	1/8/2004	\$ (1,500.00)	CW	CHECK
150947	1/8/2004	1,517.79	NULL	1R0166	Reconciled Customer Checks	37597	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	1/8/2004	\$ (1,517.79)	CW	CHECK
150993	1/8/2004	1,518.00	NULL	1W0078	Reconciled Customer Checks	301951	1W0078	DOROTHY J WALKER	1/8/2004	\$ (1,518.00)	CW	CHECK
150968	1/8/2004	1,519.96	NULL	1S0326	Reconciled Customer Checks	230276	1S0326	DAVID F SEGAL	1/8/2004	\$ (1,519.96)	CW	CHECK
151266	1/8/2004	1,526.70	NULL	1ZG009	Reconciled Customer Checks	273874	1ZG009	RACHEL MOSKOWITZ	1/8/2004	\$ (1,526.70)	CW	CHECK
151128	1/8/2004	1,530.17	NULL	1ZA508	Reconciled Customer Checks	228406	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	1/8/2004	\$ (1,530.17)	CW	CHECK
150903	1/8/2004	1,534.96	NULL	1K0130	Reconciled Customer Checks	302987	1K0130	GINA KOGER	1/8/2004	\$ (1,534.96)	CW	CHECK
151141	1/8/2004	1,539.86	NULL	1ZA597	Reconciled Customer Checks	262324	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	1/8/2004	\$ (1,539.86)	CW	CHECK
151052	1/8/2004	1,546.63	NULL	1ZA178	Reconciled Customer Checks	59425	1ZA178	DAVID MOSKOWITZ	1/8/2004	\$ (1,546.63)	CW	CHECK
151174	1/8/2004	1,548.55	NULL	1ZA783	Reconciled Customer Checks	302071	1ZA783	ANNA MARIE KRAVITZ	1/8/2004	\$ (1,548.55)	CW	CHECK
151231	1/8/2004	1,549.38	NULL	1ZB108	Reconciled Customer Checks	307356	1ZB108	KERSTIN S ROMANUCCI	1/8/2004	\$ (1,549.38)	CW	CHECK
151095	1/8/2004	1,549.66	NULL	1ZA400	Reconciled Customer Checks	12237	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	1/8/2004	\$ (1,549.66)	CW	CHECK
151244	1/8/2004	1,551.88	NULL	1ZB281	Reconciled Customer Checks	302264	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	1/8/2004	\$ (1,551.88)	CW	CHECK
150978	1/8/2004	1,551.96	NULL	1S0348	Reconciled Customer Checks	299795	1S0348	BROOKE SIMONDS	1/8/2004	\$ (1,551.96)	CW	CHECK
150893	1/8/2004	1,556.27	NULL	1H0119	Reconciled Customer Checks	304930	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	1/8/2004	\$ (1,556.27)	CW	CHECK
151105	1/8/2004	1,559.26	NULL	1ZA432	Reconciled Customer Checks	228374	1ZA432	ENID ZIMBLER	1/8/2004	\$ (1,559.26)	CW	CHECK
151153	1/8/2004	1,559.28	NULL	1ZA698	Reconciled Customer Checks	275631	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	1/8/2004	\$ (1,559.28)	CW	CHECK
151112	1/8/2004	1,559.46	NULL	1ZA456	Reconciled Customer Checks	228359	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	1/8/2004	\$ (1,559.46)	CW	CHECK
151262	1/8/2004	1,559.76	NULL	1ZB469	Reconciled Customer Checks	307396	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	1/8/2004	\$ (1,559.76)	CW	CHECK
150975	1/8/2004	1,560.09	NULL	1S0345	Reconciled Customer Checks	153566	1S0345	JERRY SIMON C/O PAUL SIMON	1/8/2004	\$ (1,560.09)	CW	CHECK
151273	1/8/2004	1,560.51	NULL	1ZR096	Reconciled Customer Checks	283270	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	1/8/2004	\$ (1,560.51)	CW	CHECK
151237	1/8/2004	1,562.87	NULL	1ZB224	Reconciled Customer Checks	67712	1ZB224	DAVID ARENSON	1/8/2004	\$ (1,562.87)	CW	CHECK
150949	1/8/2004	1,564.86	NULL	1S0073	Reconciled Customer Checks	305038	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/8/2004	\$ (1,564.86)	CW	CHECK
151075	1/8/2004	1,565.24	NULL	1ZA288	Reconciled Customer Checks	299871	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	1/8/2004	\$ (1,565.24)	CW	CHECK
150942	1/8/2004	1,567.05	NULL	1R0137	Reconciled Customer Checks	143771	1R0137	SYLVIA ROSENBLATT	1/8/2004	\$ (1,567.05)	CW	CHECK
150931	1/8/2004	1,567.71	NULL	1RU023	Reconciled Customer Checks	289971	1RU023	SUSAN ARGESE	1/8/2004	\$ (1,567.71)	CW	CHECK
151197	1/8/2004	1,568.82	NULL	1ZA920	Reconciled Customer Checks	233123	1ZA920	SAMANTHA GREENE WOODRUFF	1/8/2004	\$ (1,568.82)	CW	CHECK
151214	1/8/2004	1,568.82	NULL	1ZB014	Reconciled Customer Checks	307348	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	1/8/2004	\$ (1,568.82)	CW	CHECK
151162	1/8/2004	1,568.91	NULL	1ZA728	Reconciled Customer Checks	302055	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	1/8/2004	\$ (1,568.91)	CW	CHECK
151091	1/8/2004	1,569.54	NULL	1ZA365	Reconciled Customer Checks	230518	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	1/8/2004	\$ (1,569.54)	CW	CHECK
151219	1/8/2004	1,578.59	NULL	1ZB038	Reconciled Customer Checks	32859	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	1/8/2004	\$ (1,578.59)	CW	CHECK
151131	1/8/2004	1,578.90	NULL	1ZA549	Reconciled Customer Checks	230561	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	1/8/2004	\$ (1,578.90)	CW	CHECK
151223	1/8/2004	1,588.34	NULL	1ZB061	Reconciled Customer Checks	253489	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	1/8/2004	\$ (1,588.34)	CW	CHECK
151271	1/8/2004	1,589.71	NULL	1ZR009	Reconciled Customer Checks	53565	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	1/8/2004	\$ (1,589.71)	CW	CHECK
151202	1/8/2004	1,605.54	NULL	1ZA962	Reconciled Customer Checks	96618	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	1/8/2004	\$ (1,605.54)	CW	CHECK
151063	1/8/2004	1,605.67	NULL	1ZA229	Reconciled Customer Checks	302011	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	1/8/2004	\$ (1,605.67)	CW	CHECK
150869	1/8/2004	1,631.25	NULL	1G0242	Reconciled Customer Checks	294400	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/8/2004	\$ (1,631.25)	CW	CHECK
150914	1/8/2004	1,631.88	NULL	1L0152	Reconciled Customer Checks	245033	1L0152	JACK LOKIEC	1/8/2004	\$ (1,631.88)	CW	CHECK
151193	1/8/2004	1,631.88	NULL	1ZA912	Reconciled Customer Checks	262406	1ZA912	RENE MARTEL	1/8/2004	\$ (1,631.88)	CW	CHECK
151196	1/8/2004	1,631.88	NULL	1ZA919	Reconciled Customer Checks	233117	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	1/8/2004	\$ (1,631.88)	CW	CHECK
151208	1/8/2004	1,631.88	NULL	1ZA985	Reconciled Customer Checks	154083	1ZA985	MURIEL GOLDBERG	1/8/2004	\$ (1,631.88)	CW	CHECK
151110	1/8/2004	1,632.35	NULL	1ZA452	Reconciled Customer Checks	67141	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	1/8/2004	\$ (1,632.35)	CW	CHECK
151233	1/8/2004	1,632.41	NULL	1ZB111	Reconciled Customer Checks	262124	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	1/8/2004	\$ (1,632.41)	CW	CHECK
151164	1/8/2004	1,658.08	NULL	1ZA737	Reconciled Customer Checks	253401	1ZA737	SUSAN GUIDUCCI	1/8/2004	\$ (1,658.08)	CW	CHECK
150872	1/8/2004	1,661.77	NULL	1G0252	Reconciled Customer Checks	285372	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/8/2004	\$ (1,661.77)	CW	CHECK
151228	1/8/2004	1,661.83	NULL	1ZB096	Reconciled Customer Checks	302247	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	1/8/2004	\$ (1,661.83)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151264	1/8/2004	1,852.56	NULL	1ZB489	Reconciled Customer Checks	259424	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	1/8/2004	\$ (1,852.56)	CW	CHECK
150953	1/8/2004	2,276.62	NULL	1S0289	Reconciled Customer Checks	262052	1S0289	CRAIG STADELMAN & ALAINE STADELMAN JT WROS	1/8/2004	\$ (2,276.62)	CW	CHECK
151136	1/8/2004	2,282.52	NULL	1ZA565	Reconciled Customer Checks	153909	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/8/2004	\$ (2,282.52)	CW	CHECK
151143	1/8/2004	2,285.23	NULL	1ZA612	Reconciled Customer Checks	16470	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN JT WROS	1/8/2004	\$ (2,285.23)	CW	CHECK
151042	1/8/2004	2,285.58	NULL	1ZA125	Reconciled Customer Checks	228275	1ZA125	HERBERT A MEDETSKY	1/8/2004	\$ (2,285.58)	CW	CHECK
151158	1/8/2004	2,289.79	NULL	1ZA720	Reconciled Customer Checks	153957	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY JT WROS	1/8/2004	\$ (2,289.79)	CW	CHECK
151027	1/8/2004	2,291.41	NULL	1ZA083	Reconciled Customer Checks	153739	1ZA083	RENEE MEDETSKY JT WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN JT WROS	1/8/2004	\$ (2,291.41)	CW	CHECK
151028	1/8/2004	2,291.41	NULL	1ZA084	Reconciled Customer Checks	230381	1ZA084	CHAIM MEDETSKY JT WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	1/8/2004	\$ (2,291.41)	CW	CHECK
151125	1/8/2004	2,293.06	NULL	1ZA488	Reconciled Customer Checks	153864	1ZA488	THOMAS M KELLY AND MELINDA T KELLY JT WROS	1/8/2004	\$ (2,293.06)	CW	CHECK
150913	1/8/2004	2,294.19	NULL	1L0151	Reconciled Customer Checks	298943	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	1/8/2004	\$ (2,294.19)	CW	CHECK
150899	1/8/2004	2,300.50	NULL	1K0098	Reconciled Customer Checks	133542	1K0098	JUDITH KONIGSBERG	1/8/2004	\$ (2,300.50)	CW	CHECK
151129	1/8/2004	2,304.43	NULL	1ZA526	Reconciled Customer Checks	153894	1ZA526	BEATRICE WEG ET AL T I C	1/8/2004	\$ (2,304.43)	CW	CHECK
151053	1/8/2004	2,305.80	NULL	1ZA179	Reconciled Customer Checks	299855	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	1/8/2004	\$ (2,305.80)	CW	CHECK
150824	1/8/2004	2,306.02	NULL	1C1255	Reconciled Customer Checks	76157	1C1255	E MARSHALL COMORA	1/8/2004	\$ (2,306.02)	CW	CHECK
151019	1/8/2004	2,307.61	NULL	1ZA063	Reconciled Customer Checks	4249	1ZA063	AMY BETH SMITH	1/8/2004	\$ (2,307.61)	CW	CHECK
151020	1/8/2004	2,307.61	NULL	1ZA064	Reconciled Customer Checks	228200	1ZA064	ROBERT JASON SCHUSTACK	1/8/2004	\$ (2,307.61)	CW	CHECK
151161	1/8/2004	2,310.38	NULL	1ZA727	Reconciled Customer Checks	302051	1ZA727	ALEC MADOFF	1/8/2004	\$ (2,310.38)	CW	CHECK
151209	1/8/2004	2,314.20	NULL	1ZA986	Reconciled Customer Checks	233145	1ZA986	BIANCA M MURRAY	1/8/2004	\$ (2,314.20)	CW	CHECK
151200	1/8/2004	2,316.83	NULL	1ZA948	Reconciled Customer Checks	96739	1ZA948	FRANK KNELL & WYN M KNELL JT WROS	1/8/2004	\$ (2,316.83)	CW	CHECK
150946	1/8/2004	2,324.42	NULL	1R0165	Reconciled Customer Checks	37587	1R0165	JUDITH ROTHENBERG	1/8/2004	\$ (2,324.42)	CW	CHECK
151267	1/8/2004	2,324.87	NULL	1ZG010	Reconciled Customer Checks	259418	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	1/8/2004	\$ (2,324.87)	CW	CHECK
151151	1/8/2004	2,327.95	NULL	1ZA691	Reconciled Customer Checks	76423	1ZA691	FREDA KOHL TTEE	1/8/2004	\$ (2,327.95)	CW	CHECK
151138	1/8/2004	2,330.18	NULL	1ZA575	Reconciled Customer Checks	12270	1ZA575	STEVEN KURLAND OR RENEE KURLAND JT WROS	1/8/2004	\$ (2,330.18)	CW	CHECK
150939	1/8/2004	2,332.63	NULL	1RU042	Reconciled Customer Checks	304842	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	1/8/2004	\$ (2,332.63)	CW	CHECK
151185	1/8/2004	2,339.02	NULL	1ZA831	Reconciled Customer Checks	283099	1ZA831	BARBARA BONFIGLI	1/8/2004	\$ (2,339.02)	CW	CHECK
151057	1/8/2004	2,342.60	NULL	1ZA193	Reconciled Customer Checks	228319	1ZA193	CAROL A GUIDUCCI-MOSEL	1/8/2004	\$ (2,342.60)	CW	CHECK
151274	1/8/2004	2,345.18	NULL	1ZR184	Reconciled Customer Checks	283290	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	1/8/2004	\$ (2,345.18)	CW	CHECK
151068	1/8/2004	2,345.60	NULL	1ZA255	Reconciled Customer Checks	253335	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	1/8/2004	\$ (2,345.60)	CW	CHECK
150952	1/8/2004	2,347.64	NULL	1S0287	Reconciled Customer Checks	301890	1S0287	MRS SHIRLEY SOLOMON	1/8/2004	\$ (2,347.64)	CW	CHECK
150922	1/8/2004	2,349.70	NULL	1M0115	Reconciled Customer Checks	305014	1M0115	GIGI FAMILY LTD PARTNERSHIP	1/8/2004	\$ (2,349.70)	CW	CHECK
151207	1/8/2004	2,355.23	NULL	1ZA984	Reconciled Customer Checks	32803	1ZA984	MICHELE A SCHUPAK	1/8/2004	\$ (2,355.23)	CW	CHECK
151254	1/8/2004	2,355.51	NULL	1ZB400	Reconciled Customer Checks	307380	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	1/8/2004	\$ (2,355.51)	CW	CHECK
151199	1/8/2004	2,357.43	NULL	1ZA944	Reconciled Customer Checks	233132	1ZA944	WAYNE PRESS & JAY PRESS JT WROS	1/8/2004	\$ (2,357.43)	CW	CHECK
151010	1/8/2004	2,363.99	NULL	1ZA034	Reconciled Customer Checks	307222	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	1/8/2004	\$ (2,363.99)	CW	CHECK
150827	1/8/2004	2,387.01	NULL	1C1262	Reconciled Customer Checks	67762	1C1262	BERNICE COHEN C/O DIANE KOONES	1/8/2004	\$ (2,387.01)	CW	CHECK
150828	1/8/2004	2,387.01	NULL	1C1263	Reconciled Customer Checks	167309	1C1263	BERNICE COHEN C/O DIANE KOONES	1/8/2004	\$ (2,387.01)	CW	CHECK
150944	1/8/2004	2,387.01	NULL	1R0149	Reconciled Customer Checks	239770	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	1/8/2004	\$ (2,387.01)	CW	CHECK
151124	1/8/2004	2,387.18	NULL	1ZA485	Reconciled Customer Checks	228396	1ZA485	ROSLYN STEINBERG	1/8/2004	\$ (2,387.18)	CW	CHECK
151167	1/8/2004	2,387.40	NULL	1ZA751	Reconciled Customer Checks	302067	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	1/8/2004	\$ (2,387.40)	CW	CHECK
151086	1/8/2004	2,387.43	NULL	1ZA328	Reconciled Customer Checks	96184	1ZA328	LESLIE GOLDSMITH	1/8/2004	\$ (2,387.43)	CW	CHECK
151006	1/8/2004	2,388.22	NULL	1ZA023	Reconciled Customer Checks	254236	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	1/8/2004	\$ (2,388.22)	CW	CHECK
151094	1/8/2004	2,388.57	NULL	1ZA398	Reconciled Customer Checks	300617	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	1/8/2004	\$ (2,388.57)	CW	CHECK
151041	1/8/2004	2,388.71	NULL	1ZA124	Reconciled Customer Checks	230475	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	1/8/2004	\$ (2,388.71)	CW	CHECK
151116	1/8/2004	2,397.29	NULL	1ZA464	Reconciled Customer Checks	253367	1ZA464	JOAN GOODMAN	1/8/2004	\$ (2,397.29)	CW	CHECK
151119	1/8/2004	2,413.90	NULL	1ZA474	Reconciled Customer Checks	230543	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	1/8/2004	\$ (2,413.90)	CW	CHECK
150882	1/8/2004	2,483.66	NULL	1H0065	Reconciled Customer Checks	41433	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN JT WROS	1/8/2004	\$ (2,483.66)	CW	CHECK
151206	1/8/2004	2,503.47	NULL	1ZA974	Reconciled Customer Checks	302235	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	1/8/2004	\$ (2,503.47)	CW	CHECK
151170	1/8/2004	2,534.33	NULL	1ZA759	Reconciled Customer Checks	96492	1ZA759	LUCILLE KURLAND	1/8/2004	\$ (2,534.33)	CW	CHECK
151080	1/8/2004	3,030.51	NULL	1ZA305	Reconciled Customer Checks	153804	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	1/8/2004	\$ (3,030.51)	CW	CHECK
150977	1/8/2004	3,033.14	NULL	1S0347	Reconciled Customer Checks	228079	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	1/8/2004	\$ (3,033.14)	CW	CHECK
150842	1/8/2004	3,035.23	NULL	1E0149	Reconciled Customer Checks	254008	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	1/8/2004	\$ (3,035.23)	CW	CHECK
151055	1/8/2004	3,035.99	NULL	1ZA188	Reconciled Customer Checks	59443	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	1/8/2004	\$ (3,035.99)	CW	CHECK
150981	1/8/2004	3,037.06	NULL	1S0351	Reconciled Customer Checks	305067	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	1/8/2004	\$ (3,037.06)	CW	CHECK
151265	1/8/2004	3,038.57	NULL	1ZG008	Reconciled Customer Checks	33090	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	1/8/2004	\$ (3,038.57)	CW	CHECK
151038	1/8/2004	3,039.95	NULL	1ZA117	Reconciled Customer Checks	262247	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	1/8/2004	\$ (3,039.95)	CW	CHECK
151123	1/8/2004	3,040.28	NULL	1ZA484	Reconciled Customer Checks	153840	1ZA484	NANCY RIEHM	1/8/2004	\$ (3,040.28)	CW	CHECK
150971	1/8/2004	3,045.93	NULL	1S0338	Reconciled Customer Checks	95708	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	1/8/2004	\$ (3,045.93)	CW	CHECK
151035	1/8/2004	3,046.20	NULL	1ZA113	Reconciled Customer Checks	254270	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	1/8/2004	\$ (3,046.20)	CW	CHECK
151022	1/8/2004	3,051.13	NULL	1ZA069	Reconciled Customer Checks	301971	1ZA069	DR MARK E RICHARDS DC	1/8/2004	\$ (3,051.13)	CW	CHECK
151146	1/8/2004	3,060.14	NULL	1ZA628	Reconciled Customer Checks	76444	1ZA628	ERIC B HEFTLER	1/8/2004	\$ (3,060.14)	CW	CHECK
150988	1/8/2004	3,064.02	NULL	1T0041	Reconciled Customer Checks	228130	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	1/8/2004	\$ (3,064.02)	CW	CHECK
151155	1/8/2004	3,069.54	NULL	1ZA705	Reconciled Customer Checks	12278	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	1/8/2004	\$ (3,069.54)	CW	CHECK
150998	1/8/2004	3,070.69	NULL	1ZA004	Reconciled Customer Checks	59331	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	1/8/2004	\$ (3,070.69)	CW	CHECK
150875	1/8/2004	3,082.33	NULL	1G0276	Reconciled Customer Checks	76688	1G0276	LILLIAN GOTTESMAN	1/8/2004	\$ (3,082.33)	CW	CHECK
151134	1/8/2004	3,086.26	NULL	1ZA557	Reconciled Customer Checks	67537	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG JT WROS	1/8/2004	\$ (3,086.26)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151217	1/8/2004	3,088.89	NULL	1ZB023	Reconciled Customer Checks	96793	1ZB023	SHEILA G WEISLER	1/8/2004	\$ (3,088.89)	CW	CHECK
151065	1/8/2004	3,089.56	NULL	1ZA246	Reconciled Customer Checks	228308	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	1/8/2004	\$ (3,089.56)	CW	CHECK
151190	1/8/2004	3,098.64	NULL	1ZA883	Reconciled Customer Checks	32714	1ZA883	MILICENT COHEN	1/8/2004	\$ (3,098.64)	CW	CHECK
151188	1/8/2004	3,098.69	NULL	1ZA867	Reconciled Customer Checks	262403	1ZA867	ESTATE OF ABE SILVERMAN	1/8/2004	\$ (3,098.69)	CW	CHECK
151126	1/8/2004	3,099.45	NULL	1ZA492	Reconciled Customer Checks	67482	1ZA492	PHYLLIS GLICK	1/8/2004	\$ (3,099.45)	CW	CHECK
151243	1/8/2004	3,102.46	NULL	1ZB276	Reconciled Customer Checks	302260	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	1/8/2004	\$ (3,102.46)	CW	CHECK
151062	1/8/2004	3,104.35	NULL	1ZA221	Reconciled Customer Checks	59420	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	1/8/2004	\$ (3,104.35)	CW	CHECK
151154	1/8/2004	3,106.54	NULL	1ZA704	Reconciled Customer Checks	126375	1ZA704	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	1/8/2004	\$ (3,106.54)	CW	CHECK
150951	1/8/2004	3,107.66	NULL	1S0260	Reconciled Customer Checks	153520	1S0260	NOAH S HEFTLER MD	1/8/2004	\$ (3,107.66)	CW	CHECK
151145	1/8/2004	3,111.05	NULL	1ZA626	Reconciled Customer Checks	143385	1ZA626	DAVID BELOSA & BARI BELOSA J/T WROS	1/8/2004	\$ (3,111.05)	CW	CHECK
150812	1/8/2004	3,137.06	NULL	1B0196	Reconciled Customer Checks	119114	1B0196	J STANLEY FURMAN & JERI A FURMAN T I C	1/8/2004	\$ (3,137.06)	CW	CHECK
150854	1/8/2004	3,142.13	NULL	1F0108	Reconciled Customer Checks	275766	1F0108	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	1/8/2004	\$ (3,142.13)	CW	CHECK
151230	1/8/2004	3,142.13	NULL	1ZB106	Reconciled Customer Checks	32894	1ZB106	JANET S BANK	1/8/2004	\$ (3,142.22)	CW	CHECK
151172	1/8/2004	3,142.22	NULL	1ZA767	Reconciled Customer Checks	253414	1ZA767	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	1/8/2004	\$ (3,142.46)	CW	CHECK
151132	1/8/2004	3,142.46	NULL	1ZA551	Reconciled Customer Checks	302043	1ZA551	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	1/8/2004	\$ (3,142.95)	CW	CHECK
151067	1/8/2004	3,142.95	NULL	1ZA254	Reconciled Customer Checks	307260	1ZA254	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	1/8/2004	\$ (3,145.02)	CW	CHECK
150821	1/8/2004	3,145.02	NULL	1C1244	Reconciled Customer Checks	167303	1C1244	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	1/8/2004	\$ (3,170.49)	CW	CHECK
151097	1/8/2004	3,170.49	NULL	1ZA406	Reconciled Customer Checks	289910	1ZA406	MARCY SMITH	1/8/2004	\$ (3,180.18)	CW	CHECK
151261	1/8/2004	3,180.18	NULL	1ZB465	Reconciled Customer Checks	97090	1ZB465	MC CLAIN CHILDREN 1999 TRUST	1/8/2004	\$ (3,500.00)	CW	CHECK
151297	1/8/2004	3,500.00	NULL	1KW304	Reconciled Customer Checks	95513	1KW304	THE PAULINE WERBIN TRUST	1/8/2004	\$ (3,795.92)	CW	CHECK
150994	1/8/2004	3,795.92	NULL	1W0083	Reconciled Customer Checks	307218	1W0083	PAULINE WERBIN TRUSTEE KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	1/8/2004	\$ (3,796.16)	CW	CHECK
150938	1/8/2004	3,796.16	NULL	1RU036	Reconciled Customer Checks	126351	1RU036	JAROD C WINTERS OR MARCI WINTERS TIC	1/8/2004	\$ (3,802.70)	CW	CHECK
150997	1/8/2004	3,802.70	NULL	1W0114	Reconciled Customer Checks	59327	1W0114	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	1/8/2004	\$ (3,804.94)	CW	CHECK
151011	1/8/2004	3,804.94	NULL	1ZA036	Reconciled Customer Checks	254255	1ZA036	MARTHA HARDY GEORGE	1/8/2004	\$ (3,806.35)	CW	CHECK
151037	1/8/2004	3,806.35	NULL	1ZA116	Reconciled Customer Checks	253324	1ZA116	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	1/8/2004	\$ (3,808.84)	CW	CHECK
151189	1/8/2004	3,808.84	NULL	1ZA878	Reconciled Customer Checks	32702	1ZA878	SUSAN GROSSMAN	1/8/2004	\$ (3,813.41)	CW	CHECK
150881	1/8/2004	3,813.41	NULL	1G0339	Reconciled Customer Checks	143547	1G0339	THE PAUL ALPERN RESIDUARY TST APT #510	1/8/2004	\$ (3,815.98)	CW	CHECK
150802	1/8/2004	3,815.98	NULL	1A0118	Reconciled Customer Checks	251373	1A0118	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	1/8/2004	\$ (3,816.97)	CW	CHECK
150963	1/8/2004	3,816.97	NULL	1S0312	Reconciled Customer Checks	59148	1S0312	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	1/8/2004	\$ (3,818.46)	CW	CHECK
151045	1/8/2004	3,818.46	NULL	1ZA146	Reconciled Customer Checks	299843	1ZA146	JANE E STOLLER 266 PENNINGTON	1/8/2004	\$ (3,833.27)	CW	CHECK
150983	1/8/2004	3,833.27	NULL	1S0359	Reconciled Customer Checks	299803	1S0359	SANDRA BLAKE	1/8/2004	\$ (3,835.14)	CW	CHECK
151056	1/8/2004	3,835.14	NULL	1ZA189	Reconciled Customer Checks	262254	1ZA189	MIRIAM FUCHS AND CARL GRIFFENKRAZ	1/8/2004	\$ (3,839.58)	CW	CHECK
151133	1/8/2004	3,839.58	NULL	1ZA554	Reconciled Customer Checks	262315	1ZA554	ALLAN R HURWITZ REVOCABLE TST	1/8/2004	\$ (3,844.45)	CW	CHECK
150863	1/8/2004	3,843.23	NULL	1G0229	Reconciled Customer Checks	76651	1G0229	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	1/8/2004	\$ (3,846.06)	CW	CHECK
150948	1/8/2004	3,844.45	NULL	1R0181	Reconciled Customer Checks	59093	1R0181	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	1/8/2004	\$ (3,848.08)	CW	CHECK
150850	1/8/2004	3,846.06	NULL	1F0081	Reconciled Customer Checks	16220	1F0081	BARBARA WILSON	1/8/2004	\$ (3,852.04)	CW	CHECK
151156	1/8/2004	3,848.08	NULL	1ZA711	Reconciled Customer Checks	4310	1ZA711	TRUST F/B/O DAVID BLUMENFELD DONALD C ABERFELD MD TSTEE	1/8/2004	\$ (3,863.88)	CW	CHECK
150803	1/8/2004	3,852.04	NULL	1B0091	Reconciled Customer Checks	251395	1B0091	JEAN POMERANTZ T.O.D. BONITA SAVITT	1/8/2004	\$ (3,895.78)	CW	CHECK
151148	1/8/2004	3,863.88	NULL	1ZA633	Reconciled Customer Checks	143388	1ZA633	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	1/8/2004	\$ (3,897.42)	CW	CHECK
151215	1/8/2004	3,892.00	NULL	1ZB017	Reconciled Customer Checks	302243	1ZB017	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	1/8/2004	\$ (3,897.62)	CW	CHECK
151152	1/8/2004	3,895.78	NULL	1ZA692	Reconciled Customer Checks	277759	1ZA692	SHEILA BLOOM	1/8/2004	\$ (3,897.68)	CW	CHECK
150969	1/8/2004	3,897.42	NULL	1S0334	Reconciled Customer Checks	228062	1S0334	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	1/8/2004	\$ (3,898.01)	CW	CHECK
151127	1/8/2004	3,897.62	NULL	1ZA494	Reconciled Customer Checks	253388	1ZA494	ISIE ROSEN AND CAROL ROSEN J/T WROS	1/8/2004	\$ (3,926.07)	CW	CHECK
151147	1/8/2004	3,897.68	NULL	1ZA632	Reconciled Customer Checks	275642	1ZA632	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	1/8/2004	\$ (4,000.00)	CW	CHECK
151092	1/8/2004	3,898.01	NULL	1ZA380	Reconciled Customer Checks	251807	1ZA380	REBECCA L VICTOR	1/8/2004	\$ (4,094.08)	CW	CHECK
151135	1/8/2004	3,926.07	NULL	1ZA559	Reconciled Customer Checks	283078	1ZA559	BERT BERGEN	1/8/2004	\$ (4,513.64)	CW	CHECK
151305	1/8/2004	4,000.00	NULL	1ZA127	Reconciled Customer Checks	37751	1ZA127	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	1/8/2004	\$ (4,556.41)	CW	CHECK
151048	1/8/2004	4,094.08	NULL	1ZA165	Reconciled Customer Checks	4275	1ZA165	ANNE COMORA REVOCABLE TRUST JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/8/2004	\$ (4,560.29)	CW	CHECK
150990	1/8/2004	4,513.64	NULL	1U0017	Reconciled Customer Checks	95738	1U0017	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/8/2004	\$ (4,562.52)	CW	CHECK
150823	1/8/2004	4,556.41	NULL	1C1254	Reconciled Customer Checks	273032	1C1254	NICOLE RICHARDSON	1/8/2004	\$ (4,571.47)	CW	CHECK
151159	1/8/2004	4,560.29	NULL	1ZA725	Reconciled Customer Checks	235488	1ZA725	HARRY KURLAND TTEE UAD 4/11/95	1/8/2004	\$ (4,581.41)	CW	CHECK
151160	1/8/2004	4,560.29	NULL	1ZA726	Reconciled Customer Checks	302047	1ZA726	FRANCIS CHARAT	1/8/2004	\$ (4,588.43)	CW	CHECK
150943	1/8/2004	4,562.52	NULL	1R0146	Reconciled Customer Checks	59050	1R0146	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	1/8/2004	\$ (4,588.52)	CW	CHECK
151107	1/8/2004	4,571.47	NULL	1ZA439	Reconciled Customer Checks	228377	1ZA439	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	1/8/2004	\$ (4,592.81)	CW	CHECK
150829	1/8/2004	4,581.41	NULL	1C1283	Reconciled Customer Checks	287636	1C1283	NTC & CO. FBO WILLIAM S MISHKIN (22186)	1/8/2004	\$ (4,596.61)	CW	CHECK
150894	1/8/2004	4,588.43	NULL	1H0120	Reconciled Customer Checks	294432	1H0120	JUDITH O MEYERS TRUST DTD 9/1983	1/8/2004	\$ (4,601.64)	CW	CHECK
151204	1/8/2004	4,588.52	NULL	1ZA966	Reconciled Customer Checks	96636	1ZA966	IRVING WAPNER & ESTELLE WAPNER J/T	1/8/2004	\$ (4,608.00)	CW	CHECK
151270	1/8/2004	4,592.81	NULL	1ZR007	Reconciled Customer Checks	259430	1ZR007	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	1/8/2004	\$ (4,610.97)	CW	CHECK
150923	1/8/2004	4,596.61	NULL	1M0118	Reconciled Customer Checks	76397	1M0118	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	1/8/2004	\$ (4,611.57)	CW	CHECK
151114	1/8/2004	4,601.64	NULL	1ZA459	Reconciled Customer Checks	228366	1ZA459	NORMAN SCHLESSBERG TRUST DTD 10/31/97	1/8/2004	\$ (4,611.57)	CW	CHECK
150851	1/8/2004	4,608.00	NULL	1F0082	Reconciled Customer Checks	133282	1F0082					
151005	1/8/2004	4,610.97	NULL	1ZA021	Reconciled Customer Checks	299831	1ZA021					
150964	1/8/2004	4,611.57	NULL	1S0313	Reconciled Customer Checks	245152	1S0313					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151072	1/8/2004	4,614.85	NULL	1ZA279	Reconciled Customer Checks	307265	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	1/8/2004	\$ (4,614.85)	CW	CHECK
151084	1/8/2004	4,615.41	NULL	1ZA325	Reconciled Customer Checks	253359	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	1/8/2004	\$ (4,615.41)	CW	CHECK
151232	1/8/2004	4,647.42	NULL	1ZB109	Reconciled Customer Checks	307360	1ZB109	DEMOSTENE ROMANUCCI MD	1/8/2004	\$ (4,647.42)	CW	CHECK
150889	1/8/2004	4,649.38	NULL	1H0113	Reconciled Customer Checks	304926	1H0113	FRED HARMATZ	1/8/2004	\$ (4,649.38)	CW	CHECK
151106	1/8/2004	4,652.74	NULL	1ZA437	Reconciled Customer Checks	4297	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	1/8/2004	\$ (4,652.74)	CW	CHECK
150888	1/8/2004	4,653.65	NULL	1H0112	Reconciled Customer Checks	294426	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	1/8/2004	\$ (4,653.65)	CW	CHECK
151149	1/8/2004	4,654.08	NULL	1ZA669	Reconciled Customer Checks	289996	1ZA669	STEVEN C SCHUPAK	1/8/2004	\$ (4,654.08)	CW	CHECK
150891	1/8/2004	4,680.80	NULL	1H0117	Reconciled Customer Checks	298886	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	1/8/2004	\$ (4,680.80)	CW	CHECK
150974	1/8/2004	4,691.15	NULL	1S0344	Reconciled Customer Checks	301914	1S0344	LINDA SILVER	1/8/2004	\$ (4,691.15)	CW	CHECK
151222	1/8/2004	4,787.37	NULL	1ZB052	Reconciled Customer Checks	235557	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	1/8/2004	\$ (4,787.37)	CW	CHECK
151293	1/8/2004	5,000.00	NULL	1KW209	Reconciled Customer Checks	244986	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	1/8/2004	\$ (5,000.00)	CW	CHECK
151299	1/8/2004	5,000.00	NULL	1KW336	Reconciled Customer Checks	298911	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	1/8/2004	\$ (5,000.00)	CW	CHECK
151303	1/8/2004	5,000.00	NULL	1KW390	Reconciled Customer Checks	302977	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/8/2004	\$ (5,000.00)	CW	CHECK
151064	1/8/2004	5,283.22	NULL	1ZA245	Reconciled Customer Checks	228301	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T I C	1/8/2004	\$ (5,283.22)	CW	CHECK
151165	1/8/2004	5,315.51	NULL	1ZA748	Reconciled Customer Checks	235504	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	1/8/2004	\$ (5,315.51)	CW	CHECK
150796	1/8/2004	5,319.53	NULL	1A0067	Reconciled Customer Checks	283846	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	1/8/2004	\$ (5,319.53)	CW	CHECK
150954	1/8/2004	5,324.30	NULL	1S0293	Reconciled Customer Checks	228054	1S0293	TRUDY SCHLACHTER	1/8/2004	\$ (5,324.30)	CW	CHECK
150920	1/8/2004	5,340.20	NULL	1M0098	Reconciled Customer Checks	245055	1M0098	SHAWN MATHIAS MARISOL	1/8/2004	\$ (5,340.20)	CW	CHECK
151211	1/8/2004	5,341.68	NULL	1ZA992	Reconciled Customer Checks	96846	1ZA992	MATHIAS J/T WROS	1/8/2004	\$ (5,341.68)	CW	CHECK
150907	1/8/2004	5,343.32	NULL	1L0144	Reconciled Customer Checks	50147	1L0144	MARJORIE KLEINMAN	1/8/2004	\$ (5,343.32)	CW	CHECK
150982	1/8/2004	5,344.31	NULL	1S0353	Reconciled Customer Checks	305063	1S0353	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	1/8/2004	\$ (5,344.31)	CW	CHECK
151201	1/8/2004	5,370.08	NULL	1ZA956	Reconciled Customer Checks	235535	1ZA956	LAURA ANN SMITH REVOCABLE TRUST	1/8/2004	\$ (5,370.08)	CW	CHECK
150892	1/8/2004	5,370.90	NULL	1H0118	Reconciled Customer Checks	41469	1H0118	VINCENT M O'HALLORAN	1/8/2004	\$ (5,370.90)	CW	CHECK
150855	1/8/2004	5,398.57	NULL	1F0127	Reconciled Customer Checks	41345	1F0127	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	1/8/2004	\$ (5,398.57)	CW	CHECK
151049	1/8/2004	5,408.12	NULL	1ZA166	Reconciled Customer Checks	283004	1ZA166	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	1/8/2004	\$ (5,408.12)	CW	CHECK
150800	1/8/2004	5,420.74	NULL	1A0090	Reconciled Customer Checks	254070	1A0090	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	1/8/2004	\$ (5,420.74)	CW	CHECK
150962	1/8/2004	5,436.87	NULL	1S0311	Reconciled Customer Checks	245160	1S0311	JONATHAN ALPERN JOAN ALPERN JT WROS	1/8/2004	\$ (5,436.87)	CW	CHECK
150956	1/8/2004	5,441.97	NULL	1S0296	Reconciled Customer Checks	245136	1S0296	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	1/8/2004	\$ (5,441.97)	CW	CHECK
151294	1/8/2004	5,500.00	NULL	1KW246	Reconciled Customer Checks	41535	1KW246	BRILL TRUST	1/8/2004	\$ (5,500.00)	CW	CHECK
151302	1/8/2004	5,500.00	NULL	1KW389	Reconciled Customer Checks	41595	1KW389	DAVID SHAPIRO	1/8/2004	\$ (5,500.00)	CW	CHECK
151288	1/8/2004	6,000.00	NULL	1KW087	Reconciled Customer Checks	279629	1KW087	TEPPER FAMILY 1998 TRUST	1/8/2004	\$ (6,000.00)	CW	CHECK
150930	1/8/2004	6,069.68	NULL	1P0080	Reconciled Customer Checks	289988	1P0080	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/8/2004	\$ (6,069.68)	CW	CHECK
150843	1/8/2004	6,075.96	NULL	1E0152	Reconciled Customer Checks	310185	1E0152	HEATHER OSTERMAN	1/8/2004	\$ (6,075.96)	CW	CHECK
150879	1/8/2004	6,089.88	NULL	1G0315	Reconciled Customer Checks	41463	1G0315	CARL PUCHALL	1/8/2004	\$ (6,089.88)	CW	CHECK
151171	1/8/2004	6,090.03	NULL	1ZA765	Reconciled Customer Checks	262036	1ZA765	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	1/8/2004	\$ (6,090.03)	CW	CHECK
150919	1/8/2004	6,096.95	NULL	1M0097	Reconciled Customer Checks	230194	1M0097	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	1/8/2004	\$ (6,096.95)	CW	CHECK
151169	1/8/2004	6,097.37	NULL	1ZA753	Reconciled Customer Checks	230584	1ZA753	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	1/8/2004	\$ (6,097.37)	CW	CHECK
151046	1/8/2004	6,098.88	NULL	1ZA155	Reconciled Customer Checks	4263	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	1/8/2004	\$ (6,098.88)	CW	CHECK
151047	1/8/2004	6,098.88	NULL	1ZA156	Reconciled Customer Checks	37747	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	1/8/2004	\$ (6,098.88)	CW	CHECK
151113	1/8/2004	6,100.04	NULL	1ZA457	Reconciled Customer Checks	307287	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	1/8/2004	\$ (6,100.04)	CW	CHECK
150853	1/8/2004	6,105.66	NULL	1F0106	Reconciled Customer Checks	304882	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	1/8/2004	\$ (6,105.66)	CW	CHECK
151177	1/8/2004	6,107.54	NULL	1ZA811	Reconciled Customer Checks	235500	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	1/8/2004	\$ (6,107.54)	CW	CHECK
150941	1/8/2004	6,116.29	NULL	1R0133	Reconciled Customer Checks	262041	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D T 11/20/91	1/8/2004	\$ (6,116.29)	CW	CHECK
151210	1/8/2004	6,122.39	NULL	1ZA991	Reconciled Customer Checks	96874	1ZA991	BONNIE J KANSLER	1/8/2004	\$ (6,122.39)	CW	CHECK
151229	1/8/2004	6,162.67	NULL	1ZB103	Reconciled Customer Checks	32926	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	1/8/2004	\$ (6,162.67)	CW	CHECK
151280	1/8/2004	6,500.00	NULL	1CM235	Reconciled Customer Checks	254168	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	1/8/2004	\$ (6,500.00)	CW	CHECK
151078	1/8/2004	6,790.75	NULL	1ZA297	Reconciled Customer Checks	96191	1ZA297	ANGELO VIOLA	1/8/2004	\$ (6,790.75)	CW	CHECK
150866	1/8/2004	6,794.68	NULL	1G0237	Reconciled Customer Checks	302917	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	1/8/2004	\$ (6,794.68)	CW	CHECK
151220	1/8/2004	6,816.46	NULL	1ZB042	Reconciled Customer Checks	262081	1ZB042	JUDITH H ROME	1/8/2004	\$ (6,816.46)	CW	CHECK
151181	1/8/2004	6,825.62	NULL	1ZA822	Reconciled Customer Checks	302063	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	1/8/2004	\$ (6,825.62)	CW	CHECK
151008	1/8/2004	6,826.49	NULL	1ZA032	Reconciled Customer Checks	230353	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	1/8/2004	\$ (6,826.49)	CW	CHECK
150904	1/8/2004	6,838.65	NULL	1K0139	Reconciled Customer Checks	302993	1K0139	RUTH LAURA KLASKIN	1/8/2004	\$ (6,838.65)	CW	CHECK
151166	1/8/2004	6,855.02	NULL	1ZA749	Reconciled Customer Checks	67556	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	1/8/2004	\$ (6,855.02)	CW	CHECK
151061	1/8/2004	6,857.19	NULL	1ZA213	Reconciled Customer Checks	4271	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	1/8/2004	\$ (6,857.19)	CW	CHECK
150844	1/8/2004	6,862.05	NULL	1E0162	Reconciled Customer Checks	125789	1E0162	ELISCU INVESTMENT GROUP LITE SHIRLEY K STONE MELVIN M STONE	1/8/2004	\$ (6,862.05)	CW	CHECK
151059	1/8/2004	6,871.10	NULL	1ZA208	Reconciled Customer Checks	253328	1ZA208	TRUSTEES SHIRLEY K STONE REV TST 8/9/05	1/8/2004	\$ (6,871.10)	CW	CHECK
151025	1/8/2004	6,894.59	NULL	1ZA075	Reconciled Customer Checks	301975	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	1/8/2004	\$ (6,894.59)	CW	CHECK
150831	1/8/2004	6,917.80	NULL	1D0048	Reconciled Customer Checks	67783	1D0048	KENNETH DINNERTSTEIN & SUSAN DINNERTSTEIN J/T WROS	1/8/2004	\$ (6,917.80)	CW	CHECK
150858	1/8/2004	6,917.80	NULL	1F0180	Reconciled Customer Checks	304894	1F0180	TRUST FBO WENDY FINE 5/30/84 JACK TURETZKY TRUST U/W O	1/8/2004	\$ (6,917.80)	CW	CHECK
151184	1/8/2004	6,917.86	NULL	1ZA830	Reconciled Customer Checks	4315	1ZA830	SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	1/8/2004	\$ (6,917.86)	CW	CHECK
151017	1/8/2004	6,919.01	NULL	1ZA061	Reconciled Customer Checks	307225	1ZA061	DAVID ALAN SCHUSTACK	1/8/2004	\$ (6,919.01)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151018	1/8/2004	6,919.01	NULL	1ZA062	Reconciled Customer Checks	301967	1ZA062	JUDITH SANDRA SCHUSTACK	1/8/2004	\$ (6,919.01)	CW	CHECK
151081	1/8/2004	6,938.15	NULL	1ZA306	Reconciled Customer Checks	307284	1ZA306	YOLANDA GREER TRUST U/A 9/1/93	1/8/2004	\$ (6,938.15)	CW	CHECK
151144	1/8/2004	6,951.99	NULL	1ZA623	Reconciled Customer Checks	76438	1ZA623	ATWOOD MANAGEMENT CORP C/O	1/8/2004	\$ (6,951.99)	CW	CHECK
151098	1/8/2004	6,994.62	NULL	1ZA409	Reconciled Customer Checks	304812	1ZA409	MARILYN COHN GROSS	1/8/2004	\$ (6,994.62)	CW	CHECK
150961	1/8/2004	7,584.96	NULL	1S0309	Reconciled Customer Checks	301894	1S0309	BARRY A SCHWARTZ	1/8/2004	\$ (7,584.96)	CW	CHECK
151024	1/8/2004	7,588.16	NULL	1ZA074	Reconciled Customer Checks	153733	1ZA074	EVANA TODA	1/8/2004	\$ (7,588.16)	CW	CHECK
150991	1/8/2004	7,595.16	NULL	1U0019	Reconciled Customer Checks	95765	1U0019	ELEANORE C UNFLAT OR MAGNUS A	1/8/2004	\$ (7,595.16)	CW	CHECK
151023	1/8/2004	7,616.43	NULL	1ZA073	Reconciled Customer Checks	228210	1ZA073	UNFLAT CO-TRUSTEES OF THE	1/8/2004	\$ (7,616.43)	CW	CHECK
150839	1/8/2004	7,629.43	NULL	1EM240	Reconciled Customer Checks	251682	1EM240	ELEANOR C UNFLAT	1/8/2004	\$ (7,629.43)	CW	CHECK
151168	1/8/2004	7,629.62	NULL	1ZA752	Reconciled Customer Checks	153980	1ZA752	LIBBY FAMILY PARTNERSHIP	1/8/2004	\$ (7,629.62)	CW	CHECK
150873	1/8/2004	7,631.44	NULL	1G0253	Reconciled Customer Checks	275809	1G0253	STUART A LIBBY GENERAL PTNR	1/8/2004	\$ (7,631.44)	CW	CHECK
151087	1/8/2004	7,708.42	NULL	1ZA330	Reconciled Customer Checks	153801	1ZA330	PEARL LIBERMAN AS TSTEE OF THE	1/8/2004	\$ (7,708.42)	CW	CHECK
151069	1/8/2004	7,711.60	NULL	1ZA265	Reconciled Customer Checks	307273	1ZA265	TRUST DTD 4/24/92	1/8/2004	\$ (7,711.60)	CW	CHECK
151221	1/8/2004	7,720.65	NULL	1ZB050	Reconciled Customer Checks	96928	1ZB050	PATH H GERBER MARITAL DED TST	1/8/2004	\$ (7,720.65)	CW	CHECK
151082	1/8/2004	7,728.23	NULL	1ZA311	Reconciled Customer Checks	72909	1ZA311	ULWT OSCAR L GERBER 8/9/80 P H	1/8/2004	\$ (7,728.23)	CW	CHECK
151306	1/8/2004	8,000.00	NULL	1ZA152	Reconciled Customer Checks	4259	1ZA152	GERBER BRIAN GERBER TTEES	1/8/2004	\$ (8,000.00)	CW	CHECK
150880	1/8/2004	8,428.06	NULL	1G0338	Reconciled Customer Checks	41404	1G0338	WILANSKY FAMILY FUND C/O	1/8/2004	\$ (8,428.06)	CW	CHECK
151234	1/8/2004	8,428.06	NULL	1ZB117	Reconciled Customer Checks	307368	1ZB117	STEVEN WILANSKY	1/8/2004	\$ (8,428.06)	CW	CHECK
151246	1/8/2004	8,428.06	NULL	1ZB294	Reconciled Customer Checks	97041	1ZB294	LARRY ZALE & ISA ZALE J/T WROS	1/8/2004	\$ (8,428.06)	CW	CHECK
151137	1/8/2004	8,428.30	NULL	1ZA574	Reconciled Customer Checks	67544	1ZA574	THOMAS A PISCADLO INVSTMT	1/8/2004	\$ (8,428.30)	CW	CHECK
151044	1/8/2004	8,428.63	NULL	1ZA139	Reconciled Customer Checks	253312	1ZA139	CLUB	1/8/2004	\$ (8,428.63)	CW	CHECK
151030	1/8/2004	8,428.79	NULL	1ZA093	Reconciled Customer Checks	228222	1ZA093	CHERYL R GROBSTEN TTEE CHERYL	1/8/2004	\$ (8,428.79)	CW	CHECK
151039	1/8/2004	8,429.19	NULL	1ZA119	Reconciled Customer Checks	230444	1ZA119	R GROBSTEN TST DTD 3/20/96	1/8/2004	\$ (8,429.19)	CW	CHECK
151007	1/8/2004	8,430.36	NULL	1ZA030	Reconciled Customer Checks	37710	1ZA030	PATRICIA A BROWN REVOCABLE	1/8/2004	\$ (8,430.36)	CW	CHECK
151139	1/8/2004	8,462.28	NULL	1ZA588	Reconciled Customer Checks	285167	1ZA588	TRUST	1/8/2004	\$ (8,462.28)	CW	CHECK
150874	1/8/2004	8,477.45	NULL	1G0274	Reconciled Customer Checks	16274	1G0274	NTC & CO. FBO ROBERT GROSSMAN	1/8/2004	\$ (8,477.45)	CW	CHECK
150834	1/8/2004	8,489.69	NULL	1EM024	Reconciled Customer Checks	67792	1EM024	(028298)	1/8/2004	\$ (8,489.69)	CW	CHECK
150832	1/8/2004	8,501.77	NULL	1D0049	Reconciled Customer Checks	72641	1D0049	MICHAEL BOZOIAN OR KAY	1/8/2004	\$ (8,501.77)	CW	CHECK
151260	1/8/2004	8,548.83	NULL	1ZB462	Reconciled Customer Checks	302286	1ZB462	CARLSTON J/T WROS	1/8/2004	\$ (8,548.83)	CW	CHECK
151109	1/8/2004	8,581.12	NULL	1ZA451	Reconciled Customer Checks	251814	1ZA451	VIOLET ZAUSNER TRUST HENRY T	1/8/2004	\$ (8,581.12)	CW	CHECK
150959	1/8/2004	9,110.41	NULL	1S0299	Reconciled Customer Checks	262063	1S0299	ZAUSNER SUCCESSOR TST	1/8/2004	\$ (9,110.41)	CW	CHECK
150810	1/8/2004	9,122.25	NULL	1B0187	Reconciled Customer Checks	67010	1B0187	THELMA E BARSHAY TRUST ROBERT	1/8/2004	\$ (9,122.25)	CW	CHECK
151226	1/8/2004	9,131.14	NULL	1ZB083	Reconciled Customer Checks	233149	1ZB083	TRUSTEES	1/8/2004	\$ (9,131.14)	CW	CHECK
150799	1/8/2004	9,135.09	NULL	1A0088	Reconciled Customer Checks	287413	1A0088	STEVEN H GROBSTEN REVOCABLE	1/8/2004	\$ (9,135.09)	CW	CHECK
150876	1/8/2004	9,136.65	NULL	1G0282	Reconciled Customer Checks	304914	1G0282	TRUST 1835 E HALLANDALE BEACH	1/8/2004	\$ (9,136.65)	CW	CHECK
150838	1/8/2004	9,143.75	NULL	1EM229	Reconciled Customer Checks	67941	1EM229	BLVD	1/8/2004	\$ (9,143.75)	CW	CHECK
150915	1/8/2004	9,180.51	NULL	1L0175	Reconciled Customer Checks	30522	1L0175	IRIS GOODSTEIN AS TSTEE UAD	1/8/2004	\$ (9,180.51)	CW	CHECK
150927	1/8/2004	9,183.19	NULL	1P0044	Reconciled Customer Checks	12256	1P0044	6/23/97	1/8/2004	\$ (9,183.19)	CW	CHECK
151013	1/8/2004	9,183.52	NULL	1ZA038	Reconciled Customer Checks	262196	1ZA038	BERNARD ROSENBERG OR ELAINE G	1/8/2004	\$ (9,183.52)	CW	CHECK
151036	1/8/2004	9,184.97	NULL	1ZA114	Reconciled Customer Checks	230428	1ZA114	ROSENBERG J/T WROS	1/8/2004	\$ (9,184.97)	CW	CHECK
151012	1/8/2004	9,231.62	NULL	1ZA037	Reconciled Customer Checks	228147	1ZA037	MISHKIN FAMILY TRUST	1/8/2004	\$ (9,231.62)	CW	CHECK
150909	1/8/2004	9,240.56	NULL	1L0147	Reconciled Customer Checks	143723	1L0147	THE GOLDBERG FAMILY INV CLUB	1/8/2004	\$ (9,240.56)	CW	CHECK
151239	1/8/2004	9,865.54	NULL	1ZB228	Reconciled Customer Checks	32936	1ZB228	ALICE GOLDBERG AND MIRIAM	1/8/2004	\$ (9,865.54)	CW	CHECK
150960	1/8/2004	9,875.85	NULL	1S0301	Reconciled Customer Checks	262068	1S0301	GOLDBERG ET AL	1/8/2004	\$ (9,875.85)	CW	CHECK
151004	1/8/2004	9,877.52	NULL	1ZA020	Reconciled Customer Checks	301959	1ZA020	ESTATE OF JEROME I GELLMAN	1/8/2004	\$ (9,877.52)	CW	CHECK
151258	1/8/2004	9,881.21	NULL	1ZB459	Reconciled Customer Checks	77020	1ZB459	PATRICIA BRIGHTMAN	1/8/2004	\$ (9,881.21)	CW	CHECK
151096	1/8/2004	9,889.01	NULL	1ZA404	Reconciled Customer Checks	304808	1ZA404	SANDI A DUART REV TRUST	1/8/2004	\$ (9,889.01)	CW	CHECK
151255	1/8/2004	9,893.96	NULL	1ZB441	Reconciled Customer Checks	33057	1ZB441	FREDERICK T DUART REV TRUST TIC	1/8/2004	\$ (9,893.96)	CW	CHECK
150814	1/8/2004	9,904.31	NULL	1B0216	Reconciled Customer Checks	251423	1B0216	ALLEN ROBERT GREENE	1/8/2004	\$ (9,904.31)	CW	CHECK
150921	1/8/2004	9,917.74	NULL	1M0113	Reconciled Customer Checks	37562	1M0113	OLGA KRAKAUER & PETER BENZAIA	1/8/2004	\$ (9,917.74)	CW	CHECK
150901	1/8/2004	9,924.62	NULL	1K0119	Reconciled Customer Checks	245018	1K0119	JT WROS	1/8/2004	\$ (9,924.62)	CW	CHECK
151191	1/8/2004	9,938.32	NULL	1ZA900	Reconciled Customer Checks	32733	1ZA900	DAVID SHAPIRO NOMINEE NOMINEE	1/8/2004	\$ (9,938.32)	CW	CHECK
151016	1/8/2004	9,941.98	NULL	1ZA057	Reconciled Customer Checks	153728	1ZA057	#3	1/8/2004	\$ (9,941.98)	CW	CHECK
150955	1/8/2004	9,944.93	NULL	1S0295	Reconciled Customer Checks	59138	1S0295	FRANCES BLUM AND DANIEL	1/8/2004	\$ (9,944.93)	CW	CHECK
151227	1/8/2004	9,993.28	NULL	1ZB086	Reconciled Customer Checks	253478	1ZB086	JACOBS TIC	1/8/2004	\$ (9,993.28)	CW	CHECK
151307	1/8/2004	10,000.00	NULL	1ZA154	Reconciled Customer Checks	37742	1ZA154	RITA HEFTLER	1/8/2004	\$ (10,000.00)	CW	CHECK
150908	1/8/2004	10,003.10	NULL	1L0146	Reconciled Customer Checks	95592	1L0146	MINETTE ALPERN TST	1/8/2004	\$ (10,003.10)	CW	CHECK
151187	1/8/2004	10,055.69	NULL	1ZA837	Reconciled Customer Checks	228664	1ZA837	MORRIS GORRIN AND ANN GORRIN	1/8/2004	\$ (10,055.69)	CW	CHECK
150811	1/8/2004	10,621.95	NULL	1B0192	Reconciled Customer Checks	242729	1B0192	TRUSTEES GORRIN FAMILY TST DTD	1/8/2004	\$ (10,621.95)	CW	CHECK
150902	1/8/2004	10,636.06	NULL	1K0126	Reconciled Customer Checks	30501	1K0126	5/24/73	1/8/2004	\$ (10,636.06)	CW	CHECK
151073	1/8/2004	10,689.50	NULL	1ZA280	Reconciled Customer Checks	307269	1ZA280	NORMAN WERNICK LIVINGSTON	1/8/2004	\$ (10,689.50)	CW	CHECK
150833	1/8/2004	10,693.48	NULL	1EM015	Reconciled Customer Checks	67853	1EM015	NORMAN F LEVY C/O KONIGSBERG	1/8/2004	\$ (10,693.48)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151033	1/8/2004	10,693.48	NULL	1ZA102	Reconciled Customer Checks	153744	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	1/8/2004	\$ (10,693.48)	CW	CHECK
151240	1/8/2004	10,745.51	NULL	1ZB229	Reconciled Customer Checks	97000	1ZB229	AXEL ROD INVESTMENTS LLC	1/8/2004	\$ (10,745.51)	CW	CHECK
151278	1/8/2004	10,748.05	NULL	1Z0024	Reconciled Customer Checks	77175	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	1/8/2004	\$ (10,748.05)	CW	CHECK
151263	1/8/2004	10,784.52	NULL	1ZB486	Reconciled Customer Checks	53563	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	1/8/2004	\$ (10,784.52)	CW	CHECK
151295	1/8/2004	11,000.00	NULL	1KW275	Reconciled Customer Checks	304973	1KW275	L THOMAS OSTERMAN 1999 TRUST	1/8/2004	\$ (11,000.00)	CW	CHECK
150806	1/8/2004	11,381.73	NULL	1B0140	Reconciled Customer Checks	125847	1B0140	ELIZABETH HARRIS BROWN	1/8/2004	\$ (11,381.73)	CW	CHECK
150801	1/8/2004	11,397.84	NULL	1A0091	Reconciled Customer Checks	267318	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	1/8/2004	\$ (11,397.84)	CW	CHECK
151032	1/8/2004	11,400.48	NULL	1ZA098	Reconciled Customer Checks	230415	1ZA098	THE BREIER GROUP	1/8/2004	\$ (11,400.48)	CW	CHECK
150890	1/8/2004	11,486.74	NULL	1H0114	Reconciled Customer Checks	302933	1H0114	ROBERT A HARMATZ	1/8/2004	\$ (11,486.74)	CW	CHECK
150805	1/8/2004	11,497.18	NULL	1B0139	Reconciled Customer Checks	119090	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	1/8/2004	\$ (11,497.18)	CW	CHECK
151111	1/8/2004	12,131.16	NULL	1ZA455	Reconciled Customer Checks	67136	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	1/8/2004	\$ (12,131.16)	CW	CHECK
151122	1/8/2004	12,144.58	NULL	1ZA482	Reconciled Customer Checks	228389	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/8/2004	\$ (12,144.58)	CW	CHECK
151198	1/8/2004	12,155.55	NULL	1ZA943	Reconciled Customer Checks	32763	1ZA943	MARLBOROUGH ASSOCIATES	1/8/2004	\$ (12,155.55)	CW	CHECK
150846	1/8/2004	12,190.26	NULL	1FN078	Reconciled Customer Checks	244143	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	1/8/2004	\$ (12,190.26)	CW	CHECK
150825	1/8/2004	12,198.63	NULL	1C1256	Reconciled Customer Checks	310276	1C1256	ROBERT A COMORA	1/8/2004	\$ (12,198.63)	CW	CHECK
151195	1/8/2004	12,200.59	NULL	1ZA917	Reconciled Customer Checks	233111	1ZA917	JOYCE SCHUB	1/8/2004	\$ (12,200.59)	CW	CHECK
150979	1/8/2004	12,203.75	NULL	1S0349	Reconciled Customer Checks	262107	1S0349	LAWRENCE SIMONDS	1/8/2004	\$ (12,203.75)	CW	CHECK
151014	1/8/2004	12,244.58	NULL	1ZA052	Reconciled Customer Checks	299835	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	1/8/2004	\$ (12,244.58)	CW	CHECK
150820	1/8/2004	12,252.18	NULL	1C1237	Reconciled Customer Checks	72604	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	1/8/2004	\$ (12,252.18)	CW	CHECK
151003	1/8/2004	12,732.34	NULL	1ZA019	Reconciled Customer Checks	299839	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	1/8/2004	\$ (12,732.34)	CW	CHECK
151029	1/8/2004	12,758.59	NULL	1ZA088	Reconciled Customer Checks	307233	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	1/8/2004	\$ (12,758.59)	CW	CHECK
150911	1/8/2004	12,890.32	NULL	1L0149	Reconciled Customer Checks	133558	1L0149	ROBERT K LOW	1/8/2004	\$ (12,890.32)	CW	CHECK
151225	1/8/2004	12,896.05	NULL	1ZB078	Reconciled Customer Checks	273816	1ZB078	DOROTHY R ADKINS	1/8/2004	\$ (12,896.05)	CW	CHECK
150864	1/8/2004	12,897.65	NULL	1G0235	Reconciled Customer Checks	275793	1G0235	RONALD P GURITZKY	1/8/2004	\$ (12,897.65)	CW	CHECK
150999	1/8/2004	12,932.03	NULL	1ZA005	Reconciled Customer Checks	59351	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	1/8/2004	\$ (12,932.03)	CW	CHECK
151034	1/8/2004	12,946.09	NULL	1ZA105	Reconciled Customer Checks	228225	1ZA105	RUSSELL J DELUCIA	1/8/2004	\$ (12,946.09)	CW	CHECK
151099	1/8/2004	13,004.48	NULL	1ZA417	Reconciled Customer Checks	153808	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	1/8/2004	\$ (13,004.48)	CW	CHECK
150826	1/8/2004	13,030.19	NULL	1C1258	Reconciled Customer Checks	16375	1C1258	AURA E GUGGENHEIMER COLE	1/8/2004	\$ (13,030.19)	CW	CHECK
150885	1/8/2004	13,658.93	NULL	1H0093	Reconciled Customer Checks	275824	1H0093	ALLAN R HURWITZ	1/8/2004	\$ (13,658.93)	CW	CHECK
150836	1/8/2004	13,692.48	NULL	1EM180	Reconciled Customer Checks	289845	1EM180	BARBARA L SAVIN	1/8/2004	\$ (13,692.48)	CW	CHECK
150884	1/8/2004	13,718.62	NULL	1H0091	Reconciled Customer Checks	16294	1H0091	IRVING HURWITZ REVOCABLE TRUST	1/8/2004	\$ (13,718.62)	CW	CHECK
150883	1/8/2004	13,718.68	NULL	1H0090	Reconciled Customer Checks	95412	1H0090	HELAINE HURWITZ REVOCABLE TRUST	1/8/2004	\$ (13,718.68)	CW	CHECK
150818	1/8/2004	13,751.33	NULL	1C1230	Reconciled Customer Checks	242841	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	1/8/2004	\$ (13,751.33)	CW	CHECK
150957	1/8/2004	13,757.52	NULL	1S0297	Reconciled Customer Checks	230270	1S0297	DAVID SHAPIRO NOMINEE	1/8/2004	\$ (13,757.52)	CW	CHECK
151236	1/8/2004	13,792.67	NULL	1ZB138	Reconciled Customer Checks	302256	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	1/8/2004	\$ (13,792.67)	CW	CHECK
150849	1/8/2004	14,406.10	NULL	1F0071	Reconciled Customer Checks	176640	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	1/8/2004	\$ (14,406.10)	CW	CHECK
151173	1/8/2004	14,432.47	NULL	1ZA772	Reconciled Customer Checks	4312	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	1/8/2004	\$ (14,432.47)	CW	CHECK
151000	1/8/2004	14,454.28	NULL	1ZA011	Reconciled Customer Checks	307229	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	1/8/2004	\$ (14,454.28)	CW	CHECK
151001	1/8/2004	14,454.28	NULL	1ZA012	Reconciled Customer Checks	262223	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	1/8/2004	\$ (14,454.28)	CW	CHECK
150898	1/8/2004	14,469.14	NULL	1K0088	Reconciled Customer Checks	298923	1K0088	MILDRED KATZ FOOD CITY MARKET INC	1/8/2004	\$ (14,469.14)	CW	CHECK
151218	1/8/2004	14,469.14	NULL	1ZB027	Reconciled Customer Checks	32832	1ZB027	RHEA J SCHONZEIT	1/8/2004	\$ (14,469.14)	CW	CHECK
151140	1/8/2004	14,469.58	NULL	1ZA593	Reconciled Customer Checks	262306	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	1/8/2004	\$ (14,469.58)	CW	CHECK
151142	1/8/2004	14,470.45	NULL	1ZA598	Reconciled Customer Checks	283089	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	1/8/2004	\$ (14,470.45)	CW	CHECK
151241	1/8/2004	14,473.24	NULL	1ZB232	Reconciled Customer Checks	154109	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	1/8/2004	\$ (14,473.24)	CW	CHECK
151289	1/8/2004	14,500.00	NULL	1KW088	Reconciled Customer Checks	244949	1KW088	KENDRA OSTERMAN	1/8/2004	\$ (14,500.00)	CW	CHECK
151040	1/8/2004	14,503.36	NULL	1ZA121	Reconciled Customer Checks	230463	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	1/8/2004	\$ (14,503.36)	CW	CHECK
151009	1/8/2004	14,509.66	NULL	1ZA033	Reconciled Customer Checks	262190	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	1/8/2004	\$ (14,509.66)	CW	CHECK
151058	1/8/2004	14,516.38	NULL	1ZA198	Reconciled Customer Checks	59414	1ZA198	KAY FRANKEL	1/8/2004	\$ (14,516.38)	CW	CHECK
151256	1/8/2004	14,532.00	NULL	1ZB447	Reconciled Customer Checks	262191	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	1/8/2004	\$ (14,532.00)	CW	CHECK
151290	1/8/2004	15,000.00	NULL	1KW103	Reconciled Customer Checks	285437	1KW103	SAM OSTERMAN	1/8/2004	\$ (15,000.00)	CW	CHECK
151296	1/8/2004	15,000.00	NULL	1KW276	Reconciled Customer Checks	30420	1KW276	PATRICIA THACKRAY 1999 TRUST	1/8/2004	\$ (15,000.00)	CW	CHECK
151310	1/8/2004	15,000.00	NULL	1ZB319	Reconciled Customer Checks	33049	1ZB319	WILLIAM I BADER	1/8/2004	\$ (15,000.00)	CW	CHECK
151186	1/8/2004	15,224.33	NULL	1ZA836	Reconciled Customer Checks	96580	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	1/8/2004	\$ (15,224.33)	CW	CHECK
150822	1/8/2004	15,278.72	NULL	1C1246	Reconciled Customer Checks	287616	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	1/8/2004	\$ (15,278.72)	CW	CHECK
150865	1/8/2004	15,287.94	NULL	1G0236	Reconciled Customer Checks	294342	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	1/8/2004	\$ (15,287.94)	CW	CHECK
150860	1/8/2004	15,677.83	NULL	1F0183	Reconciled Customer Checks	302901	1F0183	DORIS FINE	1/8/2004	\$ (15,677.83)	CW	CHECK
151071	1/8/2004	15,961.98	NULL	1ZA278	Reconciled Customer Checks	299863	1ZA278	MARY GUIDUCCI	1/8/2004	\$ (15,961.98)	CW	CHECK
151104	1/8/2004	15,991.46	NULL	1ZA427	Reconciled Customer Checks	96330	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	1/8/2004	\$ (15,991.46)	CW	CHECK
151085	1/8/2004	16,046.30	NULL	1ZA327	Reconciled Customer Checks	59457	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	1/8/2004	\$ (16,046.30)	CW	CHECK
151120	1/8/2004	16,709.26	NULL	1ZA476	Reconciled Customer Checks	262288	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	1/8/2004	\$ (16,709.26)	CW	CHECK
150996	1/8/2004	16,726.31	NULL	1W0091	Reconciled Customer Checks	301955	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	1/8/2004	\$ (16,726.31)	CW	CHECK
150868	1/8/2004	16,744.92	NULL	1G0239	Reconciled Customer Checks	16269	1G0239	DANA GURITZKY	1/8/2004	\$ (16,744.92)	CW	CHECK
151079	1/8/2004	16,798.51	NULL	1ZA301	Reconciled Customer Checks	4290	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	1/8/2004	\$ (16,798.51)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151031	1/8/2004	16,889.66	NULL	1ZA097	Reconciled Customer Checks	230413	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/8/2004	\$ (16,889.66)	CW	CHECK
150973	1/8/2004	17,463.17	NULL	1S0340	Reconciled Customer Checks	228072	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	1/8/2004	\$ (17,463.17)	CW	CHECK
150798	1/8/2004	17,474.43	NULL	1A0086	Reconciled Customer Checks	283909	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	1/8/2004	\$ (17,474.43)	CW	CHECK
150845	1/8/2004	17,476.28	NULL	1FN058	Reconciled Customer Checks	294281	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	1/8/2004	\$ (17,476.28)	CW	CHECK
150965	1/8/2004	17,491.11	NULL	1S0317	Reconciled Customer Checks	95699	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	1/8/2004	\$ (17,491.11)	CW	CHECK
150989	1/8/2004	17,549.66	NULL	1T0050	Reconciled Customer Checks	37677	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUER	1/8/2004	\$ (17,549.66)	CW	CHECK
151192	1/8/2004	17,602.59	NULL	1ZA903	Reconciled Customer Checks	154057	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/8/2004	\$ (17,602.59)	CW	CHECK
150984	1/8/2004	18,198.06	NULL	1S0360	Reconciled Customer Checks	230294	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/8/2004	\$ (18,198.06)	CW	CHECK
150887	1/8/2004	18,234.75	NULL	1H0097	Reconciled Customer Checks	143584	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	1/8/2004	\$ (18,234.75)	CW	CHECK
151002	1/8/2004	18,306.74	NULL	1ZA016	Reconciled Customer Checks	153751	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	1/8/2004	\$ (18,306.74)	CW	CHECK
150900	1/8/2004	18,309.55	NULL	1K0118	Reconciled Customer Checks	298931	1K0118	DAVID SHAPIRO NOMINEE 4 NTC & CO. FBO MORTON KUGEL	1/8/2004	\$ (18,309.55)	CW	CHECK
151276	1/8/2004	19,014.56	NULL	1ZR266	Reconciled Customer Checks	273963	1ZR266	(000377) ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	1/8/2004	\$ (19,014.56)	CW	CHECK
150819	1/8/2004	19,127.11	NULL	1C1232	Reconciled Customer Checks	273026	1C1232	ARAKAWA AND MADELINE GINS JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	1/8/2004	\$ (19,127.11)	CW	CHECK
151304	1/8/2004	20,000.00	NULL	1K0101	Reconciled Customer Checks	298935	1K0101	SONDOV CAPITAL INC	1/8/2004	\$ (20,000.00)	CW	CHECK
150985	1/8/2004	21,269.47	NULL	1S0362	Reconciled Customer Checks	153584	1S0362	DORIS SHOR	1/8/2004	\$ (21,269.47)	CW	CHECK
150972	1/8/2004	21,325.94	NULL	1S0339	Reconciled Customer Checks	301910	1S0339	E MILTON SACHS	1/8/2004	\$ (21,325.94)	CW	CHECK
150950	1/8/2004	21,388.54	NULL	1S0200	Reconciled Customer Checks	245116	1S0200	DAVID SHAPIRO NOMINEE #2	1/8/2004	\$ (21,388.54)	CW	CHECK
150958	1/8/2004	21,389.07	NULL	1S0298	Reconciled Customer Checks	245131	1S0298	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	1/8/2004	\$ (21,389.07)	CW	CHECK
151130	1/8/2004	21,420.81	NULL	1ZA530	Reconciled Customer Checks	299908	1ZA530	ERNA KAUFFMAN	1/8/2004	\$ (21,420.81)	CW	CHECK
151043	1/8/2004	21,892.74	NULL	1ZA136	Reconciled Customer Checks	59385	1ZA136	JANE BRANDT REVOCABLE LIVING TRUST	1/8/2004	\$ (21,892.74)	CW	CHECK
150808	1/8/2004	22,078.86	NULL	1B0177	Reconciled Customer Checks	66999	1B0177	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/8/2004	\$ (22,078.86)	CW	CHECK
151083	1/8/2004	22,119.86	NULL	1ZA324	Reconciled Customer Checks	16445	1ZA324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	1/8/2004	\$ (22,119.86)	CW	CHECK
150967	1/8/2004	22,982.61	NULL	1S0324	Reconciled Customer Checks	153558	1S0324	LEWIS ALPERN & JANE ALPERN J/T WROS	1/8/2004	\$ (22,982.61)	CW	CHECK
150797	1/8/2004	23,667.27	NULL	1A0085	Reconciled Customer Checks	310204	1A0085	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	1/8/2004	\$ (23,667.27)	CW	CHECK
150995	1/8/2004	24,296.09	NULL	1W0084	Reconciled Customer Checks	254229	1W0084	JANE M DELAIRE	1/8/2004	\$ (24,296.09)	CW	CHECK
151060	1/8/2004	24,315.42	NULL	1ZA210	Reconciled Customer Checks	302003	1ZA210	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	1/8/2004	\$ (24,315.42)	CW	CHECK
151285	1/8/2004	25,000.00	NULL	1H0095	Reconciled Customer Checks	143575	1H0095	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	1/8/2004	\$ (25,000.00)	CW	CHECK
151301	1/8/2004	25,000.00	NULL	1KW367	Reconciled Customer Checks	143642	1KW367	DR ROBERT MAGOON AND NANCY MAGOON TIC	1/8/2004	\$ (25,000.00)	CW	CHECK
151309	1/8/2004	25,000.00	NULL	1ZA525	Reconciled Customer Checks	96443	1ZA525	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	1/8/2004	\$ (25,000.00)	CW	CHECK
150924	1/8/2004	25,188.19	NULL	1M0150	Reconciled Customer Checks	299695	1M0150	HALLIE D COHEN	1/8/2004	\$ (25,188.19)	CW	CHECK
151242	1/8/2004	25,402.92	NULL	1ZB271	Reconciled Customer Checks	262129	1ZB271	FLB FOUNDATION LTD C/O BOB FINKIN	1/8/2004	\$ (25,402.92)	CW	CHECK
150817	1/8/2004	25,892.44	NULL	1C1061	Reconciled Customer Checks	261305	1C1061	MARKS & ASSOCIATES	1/8/2004	\$ (25,892.44)	CW	CHECK
150856	1/8/2004	27,412.37	NULL	1F0128	Reconciled Customer Checks	76536	1F0128	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	1/8/2004	\$ (27,412.37)	CW	CHECK
151194	1/8/2004	28,208.72	NULL	1ZA915	Reconciled Customer Checks	235541	1ZA915	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	1/8/2004	\$ (28,208.72)	CW	CHECK
150986	1/8/2004	28,963.85	NULL	1S0433	Reconciled Customer Checks	95719	1S0433	TED STORY AND CYNTHIA STORY J/T WROS	1/8/2004	\$ (28,963.85)	CW	CHECK
151108	1/8/2004	28,963.85	NULL	1ZA444	Reconciled Customer Checks	253384	1ZA444	NTC & CO. FBO NORMA FISHBEIN (109988)	1/8/2004	\$ (28,963.85)	CW	CHECK
151118	1/8/2004	29,665.05	NULL	1ZA473	Reconciled Customer Checks	307308	1ZA473	DARYL GERBER STOKOLS TRUST DATED 12/14/98	1/8/2004	\$ (29,665.05)	CW	CHECK
151275	1/8/2004	29,715.42	NULL	1ZR248	Reconciled Customer Checks	233248	1ZR248	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	1/8/2004	\$ (29,715.42)	CW	CHECK
150871	1/8/2004	29,723.55	NULL	1G0250	Reconciled Customer Checks	275799	1G0250	BRIAN H GERBER	1/8/2004	\$ (29,723.55)	CW	CHECK
150815	1/8/2004	30,052.82	NULL	1CM143	Reconciled Customer Checks	254155	1CM143	DONALD SCHAPIRO	1/8/2004	\$ (30,052.82)	CW	CHECK
150870	1/8/2004	30,497.52	NULL	1G0247	Reconciled Customer Checks	304906	1G0247	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98	1/8/2004	\$ (30,497.52)	CW	CHECK
150987	1/8/2004	31,229.27	NULL	1S0463	Reconciled Customer Checks	301928	1S0463	SEENA SPERLING AS TRUSTEE STEPHEN M RICHARDS TSTEE	1/8/2004	\$ (31,229.27)	CW	CHECK
151251	1/8/2004	31,413.32	NULL	1ZB348	Reconciled Customer Checks	283189	1ZB348	FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	1/8/2004	\$ (31,413.32)	CW	CHECK
151021	1/8/2004	31,997.74	NULL	1ZA068	Reconciled Customer Checks	239875	1ZA068	GURITZKY FAMILY PARTNERSHIP LP JT	1/8/2004	\$ (31,997.74)	CW	CHECK
150862	1/8/2004	32,733.21	NULL	1G0228	Reconciled Customer Checks	285361	1G0228	EDWARD BLUMENFELD	1/8/2004	\$ (32,733.21)	CW	CHECK
150807	1/8/2004	32,979.31	NULL	1B0160	Reconciled Customer Checks	287421	1B0160	HOWARD KAYE	1/8/2004	\$ (32,979.31)	CW	CHECK
150897	1/8/2004	33,208.96	NULL	1K0087	Reconciled Customer Checks	304982	1K0087	HARRIETTE LEVINE C/O TROON MANAGEMENT	1/8/2004	\$ (33,208.96)	CW	CHECK
150906	1/8/2004	33,502.90	NULL	1L0111	Reconciled Customer Checks	58984	1L0111	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	1/8/2004	\$ (33,502.90)	CW	CHECK
151088	1/8/2004	34,249.80	NULL	1ZA334	Reconciled Customer Checks	299875	1ZA334	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHORN TRUSTEE	1/8/2004	\$ (34,249.80)	CW	CHECK
151249	1/8/2004	35,006.97	NULL	1ZB341	Reconciled Customer Checks	97030	1ZB341	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	1/8/2004	\$ (35,006.97)	CW	CHECK
151286	1/8/2004	37,000.00	NULL	1KW004	Reconciled Customer Checks	298896	1KW004	LEONARD J GOUSS TRUSTEE UTD 6/11/86	1/8/2004	\$ (37,000.00)	CW	CHECK
151089	1/8/2004	38,782.16	NULL	1ZA337	Reconciled Customer Checks	4286	1ZA337	NTC & CO. FBO MARCIA A MEYER (31038)	1/8/2004	\$ (38,782.16)	CW	CHECK
151282	1/8/2004	40,000.00	NULL	1CM603	Reconciled Customer Checks	126135	1CM603	ALLEN GORDON	1/8/2004	\$ (40,000.00)	CW	CHECK
150877	1/8/2004	41,047.55	NULL	1G0287	Reconciled Customer Checks	294406	1G0287	HARRIET BERGMAN	1/8/2004	\$ (41,047.55)	CW	CHECK
150813	1/8/2004	41,134.90	NULL	1B0197	Reconciled Customer Checks	241	1B0197	ROSALIND C WHITEHEAD	1/8/2004	\$ (41,134.90)	CW	CHECK
151015	1/8/2004	41,800.39	NULL	1ZA053	Reconciled Customer Checks	239871	1ZA053	REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	1/8/2004	\$ (41,800.39)	CW	CHECK
151224	1/8/2004	43,303.21	NULL	1ZB068	Reconciled Customer Checks	67682	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND KENNETH W PERLMAN FELICE J	1/8/2004	\$ (43,303.21)	CW	CHECK
150929	1/8/2004	43,316.46	NULL	1P0074	Reconciled Customer Checks	278078	1P0074	PERLMAN AND SANFORD S PERLMAN TIC	1/8/2004	\$ (43,316.46)	CW	CHECK
150916	1/8/2004	44,111.00	NULL	1L0178	Reconciled Customer Checks	304998	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/8/2004	\$ (44,111.00)	CW	CHECK
150830	1/8/2004	44,949.26	NULL	1D0043	Reconciled Customer Checks	251628	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	1/8/2004	\$ (44,949.26)	CW	CHECK
150809	1/8/2004	47,244.66	NULL	1B0185	Reconciled Customer Checks	283957	1B0185	BLUM, GROSSMAN AND SLOOFMAN	1/8/2004	\$ (47,244.66)	CW	CHECK
151257	1/8/2004	47,486.35	NULL	1ZB448	Reconciled Customer Checks	97087	1ZB448	JACQUELINE B BRANDWYNNE	1/8/2004	\$ (47,486.35)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
150970	1/8/2004	47,839.98	NULL	1S0337	Reconciled Customer Checks	301906	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/8/2004	\$ (47,839.98)	CW	CHECK
151247	1/8/2004	48,356.52	NULL	1ZB312	Reconciled Customer Checks	33027	1ZB312	LAWRENCE H TEICH	1/8/2004	\$ (48,356.52)	CW	CHECK
151103	1/8/2004	48,647.01	NULL	1ZA426	Reconciled Customer Checks	299879	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	1/8/2004	\$ (48,647.01)	CW	CHECK
150837	1/8/2004	48,685.99	NULL	1EM186	Reconciled Customer Checks	16434	1EM186	DOUGLAS SHAPIRO	1/8/2004	\$ (48,685.99)	CW	CHECK
150852	1/8/2004	49,462.43	NULL	1F0091	Reconciled Customer Checks	294311	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	1/8/2004	\$ (49,462.43)	CW	CHECK
151308	1/8/2004	50,000.00	NULL	1ZA471	Reconciled Customer Checks	299890	1ZA471	THE ASPEN COMPANY	1/8/2004	\$ (50,000.00)	CW	CHECK
151070	1/8/2004	51,032.34	NULL	1ZA267	Reconciled Customer Checks	307258	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	1/8/2004	\$ (51,032.34)	CW	CHECK
150886	1/8/2004	51,277.75	NULL	1H0094	Reconciled Customer Checks	304922	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	1/8/2004	\$ (51,277.75)	CW	CHECK
150816	1/8/2004	55,520.35	NULL	1CM161	Reconciled Customer Checks	254172	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	1/8/2004	\$ (55,520.35)	CW	CHECK
151163	1/8/2004	56,262.22	NULL	1ZA733	Reconciled Customer Checks	299920	1ZA733	WILLIAM M PRESSMAN INC	1/8/2004	\$ (56,262.22)	CW	CHECK
150867	1/8/2004	57,851.97	NULL	1G0238	Reconciled Customer Checks	294352	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	1/8/2004	\$ (57,851.97)	CW	CHECK
150992	1/8/2004	59,152.40	NULL	1W0070	Reconciled Customer Checks	37696	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/8/2004	\$ (59,152.40)	CW	CHECK
150945	1/8/2004	68,438.65	NULL	1R0162	Reconciled Customer Checks	298955	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/8/2004	\$ (68,438.65)	CW	CHECK
151066	1/8/2004	71,258.51	NULL	1ZA249	Reconciled Customer Checks	230512	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	1/8/2004	\$ (71,258.51)	CW	CHECK
151281	1/8/2004	75,000.00	NULL	1CM569	Reconciled Customer Checks	16327	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	1/8/2004	\$ (75,000.00)	CW	CHECK
150848	1/8/2004	75,230.29	NULL	1F0065	Reconciled Customer Checks	294326	1F0065	RALPH FINE	1/8/2004	\$ (75,230.29)	CW	CHECK
150840	1/8/2004	76,102.05	NULL	1EM307	Reconciled Customer Checks	251768	1EM307	PAULINE FELDMAN	1/8/2004	\$ (76,102.05)	CW	CHECK
151311	1/8/2004	90,000.00	NULL	1Z0012	Reconciled Customer Checks	259494	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	1/8/2004	\$ (90,000.00)	CW	CHECK
150835	1/8/2004	98,602.13	NULL	1EM067	Reconciled Customer Checks	126185	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	1/8/2004	\$ (98,602.13)	CW	CHECK
150917	1/8/2004	99,317.99	NULL	1L0179	Reconciled Customer Checks	143732	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/8/2004	\$ (99,317.99)	CW	CHECK
151284	1/8/2004	100,000.00	NULL	1C1216	Reconciled Customer Checks	287629	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	1/8/2004	\$ (100,000.00)	CW	CHECK
150925	1/8/2004	157,197.46	NULL	1O0017	Reconciled Customer Checks	277700	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	1/8/2004	\$ (157,197.46)	CW	CHECK
150861	1/8/2004	161,717.28	NULL	1G0222	Reconciled Customer Checks	285351	1G0222	PAT H GERBER TRUSTEE PATI H GERBER TST DTD 35768	1/8/2004	\$ (161,717.28)	CW	CHECK
150905	1/8/2004	163,616.40	NULL	1L0021	Reconciled Customer Checks	72783	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/8/2004	\$ (163,616.40)	CW	CHECK
151248	1/8/2004	175,919.23	NULL	1ZB324	Reconciled Customer Checks	273861	1ZB324	JAMES GREIFF	1/8/2004	\$ (175,919.23)	CW	CHECK
150804	1/8/2004	186,079.19	NULL	1B0111	Reconciled Customer Checks	267309	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/8/2004	\$ (186,079.19)	CW	CHECK
150847	1/8/2004	218,802.51	NULL	1FN084	Reconciled Customer Checks	294276	1FN084	BASIL STAMOS PETER STAMOS TIC C/O STERLING STAMOS	1/8/2004	\$ (218,802.51)	CW	CHECK
151298	1/8/2004	300,000.00	NULL	1KW326	Reconciled Customer Checks	95520	1KW326	FS COMPANY LLC	1/8/2004	\$ (300,000.00)	CW	CHECK
151300	1/8/2004	410,000.00	NULL	1KW347	Reconciled Customer Checks	298915	1KW347	JASON S SILVERMAN	1/8/2004	\$ (410,000.00)	CW	CHECK
151283	1/8/2004	525,569.02	NULL	1CM746	Reconciled Customer Checks	242818	1CM746	NTC & CO. FBO GEORGE M GARRITY (82461)	1/8/2004	\$ (525,569.02)	CW	CHECK
151316	1/9/2004	3,641.72	NULL	1ZR009	Reconciled Customer Checks	283233	1ZR009	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	1/9/2004	\$ (3,641.72)	CW	CHECK
151314	1/9/2004	105,000.00	NULL	1CM318	Reconciled Customer Checks	126035	1CM318	BULL MARKET FUND F/K/A	1/9/2004	\$ (105,000.00)	CW	CHECK
151313	1/9/2004	500,000.00	NULL	1B0081	Reconciled Customer Checks	119034	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/9/2004	\$ (500,000.00)	CW	CHECK
151315	1/9/2004	1,000,000.00	NULL	1SH011	Reconciled Customer Checks	230207	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/9/2004	\$ (1,000,000.00)	CW	CHECK
151337	1/12/2004	3,000.00	NULL	1ZR178	Reconciled Customer Checks	307420	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	1/12/2004	\$ (3,000.00)	CW	CHECK
151333	1/12/2004	5,000.00	NULL	1ZA414	Reconciled Customer Checks	277643	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	1/12/2004	\$ (5,000.00)	CW	CHECK
151326	1/12/2004	6,000.00	NULL	1H0078	Reconciled Customer Checks	41451	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	1/12/2004	\$ (6,000.00)	CW	CHECK
151338	1/12/2004	6,500.00	NULL	1ZR235	Reconciled Customer Checks	235599	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	1/12/2004	\$ (6,500.00)	CW	CHECK
151324	1/12/2004	10,000.00	NULL	1G0265	Reconciled Customer Checks	275813	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	1/12/2004	\$ (10,000.00)	CW	CHECK
151325	1/12/2004	10,000.00	NULL	1G0266	Reconciled Customer Checks	143543	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	1/12/2004	\$ (10,000.00)	CW	CHECK
151335	1/12/2004	10,000.00	NULL	1ZR057	Reconciled Customer Checks	162116	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	1/12/2004	\$ (10,000.00)	CW	CHECK
151336	1/12/2004	10,000.00	NULL	1ZR082	Reconciled Customer Checks	162119	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	1/12/2004	\$ (10,000.00)	CW	CHECK
151342	1/12/2004	10,000.00	NULL	1ZW034	Reconciled Customer Checks	283305	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	1/12/2004	\$ (10,000.00)	CW	CHECK
151339	1/12/2004	13,000.00	NULL	1ZR242	Reconciled Customer Checks	109369	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	1/12/2004	\$ (13,000.00)	CW	CHECK
151340	1/12/2004	17,000.00	NULL	1ZR257	Reconciled Customer Checks	259485	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	1/12/2004	\$ (17,000.00)	CW	CHECK
151322	1/12/2004	20,000.00	NULL	1EM248	Reconciled Customer Checks	76227	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	1/12/2004	\$ (20,000.00)	CW	CHECK
151323	1/12/2004	20,000.00	NULL	1G0264	Reconciled Customer Checks	133332	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	1/12/2004	\$ (20,000.00)	CW	CHECK
151327	1/12/2004	25,000.00	NULL	1H0135	Reconciled Customer Checks	302941	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	1/12/2004	\$ (25,000.00)	CW	CHECK
151319	1/12/2004	29,020.00	NULL	1CM432	Reconciled Customer Checks	287536	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	1/12/2004	\$ (29,020.00)	CW	CHECK
151330	1/12/2004	30,000.00	NULL	1S0319	Reconciled Customer Checks	239826	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	1/12/2004	\$ (30,000.00)	CW	CHECK
151334	1/12/2004	30,000.00	NULL	1ZB274	Reconciled Customer Checks	32994	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR	1/12/2004	\$ (30,000.00)	CW	CHECK
151328	1/12/2004	40,000.00	NULL	1K0111	Reconciled Customer Checks	95564	1K0111	TRUSTEE	1/12/2004	\$ (40,000.00)	CW	CHECK
151329	1/12/2004	40,000.00	NULL	1M0081	Reconciled Customer Checks	262005	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	1/12/2004	\$ (40,000.00)	CW	CHECK
151321	1/12/2004	45,000.00	NULL	1C1264	Reconciled Customer Checks	310284	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	1/12/2004	\$ (45,000.00)	CW	CHECK
151320	1/12/2004	50,000.00	NULL	1CM510	Reconciled Customer Checks	272944	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	1/12/2004	\$ (50,000.00)	CW	CHECK
151341	1/12/2004	50,000.00	NULL	1ZR284	Reconciled Customer Checks	109373	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	1/12/2004	\$ (50,000.00)	CW	CHECK
151318	1/12/2004	62,000.00	NULL	1CM429	Reconciled Customer Checks	126047	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	1/12/2004	\$ (62,000.00)	CW	CHECK
151331	1/12/2004	200,000.00	NULL	1T0004	Reconciled Customer Checks	299819	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/12/2004	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151332	1/12/2004	200,000.00	NULL	1W0106	Reconciled Customer Checks	4246	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	1/12/2004	\$ (200,000.00)	CW	CHECK
151345	1/13/2004	1,000.00	NULL	1CM018	Reconciled Customer Checks	254075	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	1/13/2004	\$ (1,000.00)	CW	CHECK
151374	1/13/2004	3,600.00	NULL	1ZA834	Reconciled Customer Checks	154000	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	1/13/2004	\$ (3,600.00)	CW	CHECK
151379	1/13/2004	4,000.00	NULL	1ZG007	Reconciled Customer Checks	307388	1ZG007	ROSE SICILIA	1/13/2004	\$ (4,000.00)	CW	CHECK
151377	1/13/2004	5,000.00	NULL	1ZB320	Reconciled Customer Checks	76978	1ZB320	RISE HOCHMAN	1/13/2004	\$ (5,000.00)	CW	CHECK
151378	1/13/2004	5,000.00	NULL	1ZB365	Reconciled Customer Checks	253537	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	1/13/2004	\$ (5,000.00)	CW	CHECK
151349	1/13/2004	6,000.00	NULL	1C1252	Reconciled Customer Checks	16371	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	1/13/2004	\$ (6,000.00)	CW	CHECK
151373	1/13/2004	8,000.00	NULL	1ZA478	Reconciled Customer Checks	96363	1ZA478	JOHN J KONE	1/13/2004	\$ (8,000.00)	CW	CHECK
151369	1/13/2004	10,000.00	NULL	1ZA201	Reconciled Customer Checks	301995	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	1/13/2004	\$ (10,000.00)	CW	CHECK
151371	1/13/2004	10,000.00	NULL	1ZA282	Reconciled Customer Checks	253351	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	1/13/2004	\$ (10,000.00)	CW	CHECK
151365	1/13/2004	12,000.00	NULL	1S0293	Reconciled Customer Checks	299781	1S0293	TRUDY SCHLACHTER	1/13/2004	\$ (12,000.00)	CW	CHECK
151346	1/13/2004	15,000.00	NULL	1CM270	Reconciled Customer Checks	67042	1CM270	CATHY GINS	1/13/2004	\$ (15,000.00)	CW	CHECK
151352	1/13/2004	15,000.00	NULL	1EM272	Reconciled Customer Checks	126236	1EM272	LOTHAR KARP REVOCABLE TRUST	1/13/2004	\$ (15,000.00)	CW	CHECK
151353	1/13/2004	15,000.00	NULL	1EM273	Reconciled Customer Checks	251749	1EM273	JOAN KARP REVOCABLE TRUST	1/13/2004	\$ (15,000.00)	CW	CHECK
151372	1/13/2004	15,000.00	NULL	1ZA307	Reconciled Customer Checks	302248	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	1/13/2004	\$ (15,000.00)	CW	CHECK
151362	1/13/2004	19,087.90	NULL	1L0027	Reconciled Customer Checks	289900	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/13/2004	\$ (19,087.90)	CW	CHECK
151375	1/13/2004	20,000.00	NULL	1ZB013	Reconciled Customer Checks	154097	1ZB013	FAIRVIEW ASSOCIATES	1/13/2004	\$ (20,000.00)	CW	CHECK
151355	1/13/2004	22,000.00	NULL	1EM363	Reconciled Customer Checks	251783	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	1/13/2004	\$ (22,000.00)	CW	CHECK
151347	1/13/2004	25,000.00	NULL	1CM681	Reconciled Customer Checks	242807	1CM681	DANELS LP	1/13/2004	\$ (25,000.00)	CW	CHECK
151351	1/13/2004	25,000.00	NULL	1EM162	Reconciled Customer Checks	67891	1EM162	SAMUEL ROBINSON	1/13/2004	\$ (25,000.00)	CW	CHECK
151358	1/13/2004	25,000.00	NULL	1H0128	Reconciled Customer Checks	302937	1H0128	RUTH W HOUGHTON	1/13/2004	\$ (25,000.00)	CW	CHECK
151364	1/13/2004	35,000.00	NULL	1S0292	Reconciled Customer Checks	37627	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	1/13/2004	\$ (35,000.00)	CW	CHECK
151350	1/13/2004	40,000.00	NULL	1C1257	Reconciled Customer Checks	261296	1C1257	CAROLYN KAY COOPER	1/13/2004	\$ (40,000.00)	CW	CHECK
151370	1/13/2004	40,000.00	NULL	1ZA217	Reconciled Customer Checks	307245	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	1/13/2004	\$ (40,000.00)	CW	CHECK
151376	1/13/2004	40,000.00	NULL	1ZB073	Reconciled Customer Checks	262104	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	1/13/2004	\$ (40,000.00)	CW	CHECK
151359	1/13/2004	44,000.00	NULL	1KW044	Reconciled Customer Checks	239693	1KW044	L THOMAS OSTERMAN	1/13/2004	\$ (44,000.00)	CW	CHECK
151356	1/13/2004	45,000.00	NULL	1EM406	Reconciled Customer Checks	167453	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	1/13/2004	\$ (45,000.00)	CW	CHECK
151361	1/13/2004	49,825.80	NULL	1L0027	Reconciled Customer Checks	289887	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/13/2004	\$ (49,825.80)	CW	CHECK
151357	1/13/2004	50,000.00	NULL	1EM420	Reconciled Customer Checks	242661	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	1/13/2004	\$ (50,000.00)	CW	CHECK
151363	1/13/2004	50,000.00	NULL	1R0184	Reconciled Customer Checks	305042	1R0184	NTC & CO. FBO DAVID L RUBIN 111290	1/13/2004	\$ (50,000.00)	CW	CHECK
151380	1/13/2004	50,000.00	NULL	1ZR236	Reconciled Customer Checks	109348	1ZR236	NTC & CO. FBO NANCY PORTNOY 40404	1/13/2004	\$ (50,000.00)	CW	CHECK
151348	1/13/2004	75,000.00	NULL	1C1012	Reconciled Customer Checks	287611	1C1012	JOYCE CERTILMAN	1/13/2004	\$ (75,000.00)	CW	CHECK
151360	1/13/2004	110,000.00	NULL	1K0137	Reconciled Customer Checks	304990	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	1/13/2004	\$ (110,000.00)	CW	CHECK
151344	1/13/2004	135,000.00	NULL	1B0220	Reconciled Customer Checks	67643	1B0220	NEIL B AND VIRGINIA A BURNSIDE REV TRUST, NEIL B BURNSIDE AND VIRGINIA A BURNSIDE TRUSTEES	1/13/2004	\$ (135,000.00)	CW	CHECK
151354	1/13/2004	150,000.00	NULL	1EM326	Reconciled Customer Checks	302236	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	1/13/2004	\$ (150,000.00)	CW	CHECK
151368	1/13/2004	300,000.00	NULL	1V0008	Reconciled Customer Checks	305082	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	1/13/2004	\$ (300,000.00)	CW	CHECK
151366	1/13/2004	970,000.00	NULL	1T0038	Reconciled Customer Checks	228111	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	1/13/2004	\$ (970,000.00)	CW	CHECK
151367	1/13/2004	1,000,000.00	NULL	1T0047	Reconciled Customer Checks	301936	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	1/13/2004	\$ (1,000,000.00)	CW	CHECK
151398	1/14/2004	4,500.00	NULL	1ZR040	Reconciled Customer Checks	162112	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	1/14/2004	\$ (4,500.00)	CW	CHECK
151391	1/14/2004	6,000.00	NULL	1S0185	Reconciled Customer Checks	301886	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	1/14/2004	\$ (6,000.00)	CW	CHECK
151399	1/14/2004	10,000.00	NULL	1ZR295	Reconciled Customer Checks	233264	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	1/14/2004	\$ (10,000.00)	CW	CHECK
151397	1/14/2004	12,500.00	NULL	1ZB384	Reconciled Customer Checks	273847	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	1/14/2004	\$ (12,500.00)	CW	CHECK
151386	1/14/2004	15,000.00	NULL	1G0312	Reconciled Customer Checks	41447	1G0312	DEBORAH GOORE	1/14/2004	\$ (15,000.00)	CW	CHECK
151396	1/14/2004	23,000.00	NULL	1ZB235	Reconciled Customer Checks	32945	1ZB235	AUDREY SCHWARTZ	1/14/2004	\$ (23,000.00)	CW	CHECK
151382	1/14/2004	30,000.00	NULL	1CM227	Reconciled Customer Checks	125945	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	1/14/2004	\$ (30,000.00)	CW	CHECK
151384	1/14/2004	30,000.00	NULL	1CM698	Reconciled Customer Checks	76067	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	1/14/2004	\$ (30,000.00)	CW	CHECK
151390	1/14/2004	35,000.00	NULL	1L0027	Reconciled Customer Checks	275606	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/14/2004	\$ (35,000.00)	CW	CHECK
151388	1/14/2004	51,500.00	NULL	1K0153	Reconciled Customer Checks	76271	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	1/14/2004	\$ (51,500.00)	CW	CHECK
151395	1/14/2004	75,000.00	NULL	1S0425	Reconciled Customer Checks	230291	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	1/14/2004	\$ (75,000.00)	CW	CHECK
151385	1/14/2004	89,000.00	NULL	1F0156	Reconciled Customer Checks	133316	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	1/14/2004	\$ (89,000.00)	CW	CHECK
151387	1/14/2004	100,000.00	NULL	1KW164	Reconciled Customer Checks	143627	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	1/14/2004	\$ (100,000.00)	CW	CHECK
151393	1/14/2004	100,000.00	NULL	1S0204	Reconciled Customer Checks	239807	1S0204	NTC & CO. FBO HARRIET SACKS 42629	1/14/2004	\$ (100,000.00)	CW	CHECK
151394	1/14/2004	100,000.00	NULL	1S0259	Reconciled Customer Checks	245122	1S0259	MIRIAM CANTOR SIEGMAN	1/14/2004	\$ (100,000.00)	CW	CHECK
151400	1/14/2004	112,000.00	NULL	1ZR313	Reconciled Customer Checks	235637	1ZR313	NTC & CO. FBO MARK T LEDERMAN 029545	1/14/2004	\$ (112,000.00)	CW	CHECK
151389	1/14/2004	160,000.00	NULL	1L0022	Reconciled Customer Checks	126292	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	1/14/2004	\$ (160,000.00)	CW	CHECK
151392	1/14/2004	200,000.00	NULL	1S0192	Reconciled Customer Checks	59102	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	1/14/2004	\$ (200,000.00)	CW	CHECK
151406	1/15/2004	11,000.00	NULL	1S0412	Reconciled Customer Checks	245177	1S0412	ROBERT S SAVIN	1/15/2004	\$ (11,000.00)	CW	CHECK
151409	1/15/2004	25,000.00	NULL	1ZA158	Reconciled Customer Checks	301987	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	1/15/2004	\$ (25,000.00)	CW	CHECK
151404	1/15/2004	33,830.53	NULL	1D0028	Reconciled Customer Checks	277494	1D0028	CARMEN DELL'OREFICE	1/15/2004	\$ (33,830.53)	CW	CHECK
151411	1/15/2004	60,000.00	NULL	1ZA621	Reconciled Customer Checks	12274	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	1/15/2004	\$ (60,000.00)	CW	CHECK
151410	1/15/2004	64,953.13	NULL	1ZA515	Reconciled Customer Checks	307320	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	1/15/2004	\$ (64,953.13)	CW	CHECK
151405	1/15/2004	78,425.44	NULL	1D0070	Reconciled Customer Checks	242874	1D0070	CARMEN DELL'OREFICE	1/15/2004	\$ (78,425.44)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151412	1/15/2004	100,000.00	NULL	1ZB113	Reconciled Customer Checks	262117	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	1/15/2004	\$ (100,000.00)	CW	CHECK
151407	1/15/2004	146,000.00	NULL	1W0102	Reconciled Customer Checks	153704	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	1/15/2004	\$ (146,000.00)	CW	CHECK
151408	1/15/2004	200,000.00	NULL	1ZA013	Reconciled Customer Checks	301979	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	1/15/2004	\$ (200,000.00)	CW	CHECK
151402	1/15/2004	385,000.00	NULL	1B0094	Reconciled Customer Checks	251401	1B0094	MARJORIE FORREST TRUSTEES SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	1/15/2004	\$ (385,000.00)	CW	CHECK
151403	1/15/2004	385,000.00	NULL	1B0095	Reconciled Customer Checks	254049	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	1/15/2004	\$ (385,000.00)	CW	CHECK
151424	1/16/2004	650.00	NULL	1P0021	Reconciled Customer Checks	167533	1P0021	JEFFRY M PICOWER	1/16/2004	\$ (650.00)	CW	CHECK
151429	1/16/2004	5,000.00	NULL	1ZB400	Reconciled Customer Checks	162064	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	1/16/2004	\$ (5,000.00)	CW	CHECK
151420	1/16/2004	6,000.00	NULL	1EM415	Reconciled Customer Checks	12207	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	1/16/2004	\$ (6,000.00)	CW	CHECK
151418	1/16/2004	10,000.00	NULL	1EM048	Reconciled Customer Checks	310300	1EM048	SUSAN SHAFFER SOLOVAY	1/16/2004	\$ (10,000.00)	CW	CHECK
151419	1/16/2004	25,000.00	NULL	1EM151	Reconciled Customer Checks	277508	1EM151	MILDRED POLAND TRUSTEE	1/16/2004	\$ (25,000.00)	CW	CHECK
151426	1/16/2004	25,000.00	NULL	1S0412	Reconciled Customer Checks	230280	1S0412	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	1/16/2004	\$ (25,000.00)	CW	CHECK
151431	1/16/2004	25,000.00	NULL	1ZR213	Reconciled Customer Checks	302306	1ZR213	ROBERT S SAVIN	1/16/2004	\$ (25,000.00)	CW	CHECK
151422	1/16/2004	31,852.00	NULL	1G0322	Reconciled Customer Checks	285387	1G0322	NTC & CO. FBO MICHAEL BOZOIAN (35016)	1/16/2004	\$ (31,852.00)	CW	CHECK
151428	1/16/2004	35,000.00	NULL	1ZA386	Reconciled Customer Checks	167508	1ZA386	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/16/2004	\$ (35,000.00)	CW	CHECK
151415	1/16/2004	40,000.00	NULL	1CM056	Reconciled Customer Checks	267324	1CM056	EDITH HOROWITZ FAMILY PARTNERSHIP LP	1/16/2004	\$ (40,000.00)	CW	CHECK
151423	1/16/2004	40,000.00	NULL	1M0126	Reconciled Customer Checks	277658	1M0126	HELAINE BERMAN FISHER	1/16/2004	\$ (40,000.00)	CW	CHECK
151417	1/16/2004	46,000.00	NULL	1D0066	Reconciled Customer Checks	167349	1D0066	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	1/16/2004	\$ (46,000.00)	CW	CHECK
151430	1/16/2004	50,000.00	NULL	1ZR147	Reconciled Customer Checks	259462	1ZR147	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	1/16/2004	\$ (50,000.00)	CW	CHECK
151427	1/16/2004	100,000.00	NULL	1W0039	Reconciled Customer Checks	95780	1W0039	NTC & CO. FBO ETHEL S WYNER (98318)	1/16/2004	\$ (100,000.00)	CW	CHECK
151432	1/16/2004	100,000.00	NULL	1ZR218	Reconciled Customer Checks	302310	1ZR218	BONNIE T WEBSTER	1/16/2004	\$ (100,000.00)	CW	CHECK
151414	1/16/2004	150,000.00	NULL	1A0114	Reconciled Customer Checks	33797	1A0114	NTC & CO. FBO DR MARVIN WIENER (36003)	1/16/2004	\$ (150,000.00)	CW	CHECK
151416	1/16/2004	150,000.00	NULL	1CM327	Reconciled Customer Checks	125979	1CM327	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.L.C	1/16/2004	\$ (150,000.00)	CW	CHECK
151425	1/16/2004	250,000.00	NULL	1P0100	Reconciled Customer Checks	289947	1P0100	SUSAN AXELROD	1/16/2004	\$ (250,000.00)	CW	CHECK
151421	1/16/2004	860,000.00	NULL	1F0178	Reconciled Customer Checks	76563	1F0178	POMPART LLC C/O JOHN POMERANTZ	1/16/2004	\$ (860,000.00)	CW	CHECK
151449	1/20/2004	3,000.00	NULL	1ZB413	Reconciled Customer Checks	262172	1ZB413	FGLS EQUITY LLC C/O STEVEN MENDELOW	1/20/2004	\$ (3,000.00)	CW	CHECK
151442	1/20/2004	5,000.00	NULL	1S0306	Reconciled Customer Checks	153551	1S0306	JUDY B KAYE	1/20/2004	\$ (5,000.00)	CW	CHECK
151446	1/20/2004	5,000.00	NULL	1ZA758	Reconciled Customer Checks	262397	1ZA758	DAVID SHAPIRO	1/20/2004	\$ (5,000.00)	CW	CHECK
151444	1/20/2004	15,000.00	NULL	1ZA482	Reconciled Customer Checks	307316	1ZA482	ROCHELLE WATTERS	1/20/2004	\$ (15,000.00)	CW	CHECK
151443	1/20/2004	20,000.00	NULL	1ZA410	Reconciled Customer Checks	72972	1ZA410	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/20/2004	\$ (20,000.00)	CW	CHECK
151447	1/20/2004	20,000.00	NULL	1ZA881	Reconciled Customer Checks	154039	1ZA881	GARY ROSENTHAL ASSOCIATES	1/20/2004	\$ (20,000.00)	CW	CHECK
151448	1/20/2004	20,000.00	NULL	1ZA948	Reconciled Customer Checks	302239	1ZA948	DANIEL P LUND	1/20/2004	\$ (20,000.00)	CW	CHECK
151441	1/20/2004	21,000.00	NULL	1L0104	Reconciled Customer Checks	143727	1L0104	FRANK KNELL & WYN M KNELL J/T WROS	1/20/2004	\$ (21,000.00)	CW	CHECK
151439	1/20/2004	25,000.00	NULL	1H0144	Reconciled Customer Checks	304938	1H0144	MILTON LEVIN AND CYNTHIA LEVIN TIC	1/20/2004	\$ (25,000.00)	CW	CHECK
151450	1/20/2004	35,000.00	NULL	1ZB489	Reconciled Customer Checks	307404	1ZB489	SANDRA HEINE	1/20/2004	\$ (35,000.00)	CW	CHECK
151445	1/20/2004	50,000.00	NULL	1ZA671	Reconciled Customer Checks	290010	1ZA671	ALEXANDRA STORY AND KENT KILROE JT WROS	1/20/2004	\$ (50,000.00)	CW	CHECK
151436	1/20/2004	51,180.32	NULL	1C1261	Reconciled Customer Checks	251621	1C1261	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	1/20/2004	\$ (51,180.32)	CW	CHECK
151438	1/20/2004	60,000.00	NULL	1G0303	Reconciled Customer Checks	133351	1G0303	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	1/20/2004	\$ (60,000.00)	CW	CHECK
151437	1/20/2004	103,000.00	NULL	1EM258	Reconciled Customer Checks	251741	1EM258	PHYLLIS A GEORGE	1/20/2004	\$ (103,000.00)	CW	CHECK
151434	1/20/2004	150,000.00	NULL	1CM480	Reconciled Customer Checks	251498	1CM480	JACK COURSHON	1/20/2004	\$ (150,000.00)	CW	CHECK
151435	1/20/2004	200,000.00	NULL	1CM639	Reconciled Customer Checks	72492	1CM639	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	1/20/2004	\$ (200,000.00)	CW	CHECK
151440	1/20/2004	220,000.00	NULL	1L0024	Reconciled Customer Checks	302244	1L0024	NTC & CO. FBO DUANE E KAISAND (012524)	1/20/2004	\$ (220,000.00)	CW	CHECK
151461	1/21/2004	4,000.00	NULL	1ZA591	Reconciled Customer Checks	67516	1ZA591	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	1/21/2004	\$ (4,000.00)	CW	CHECK
151460	1/21/2004	5,000.00	NULL	1ZA448	Reconciled Customer Checks	262300	1ZA448	WOLF & CO PC ATTN: PAUL KASSANO J/T WROS	1/21/2004	\$ (5,000.00)	CW	CHECK
151458	1/21/2004	6,000.00	NULL	1K0132	Reconciled Customer Checks	143715	1K0132	CASSANO J/T WROS	1/21/2004	\$ (6,000.00)	CW	CHECK
151452	1/21/2004	10,000.00	NULL	1CM511	Reconciled Customer Checks	67731	1CM511	LEE MELLIS	1/21/2004	\$ (10,000.00)	CW	CHECK
151456	1/21/2004	10,000.00	NULL	1EM203	Reconciled Customer Checks	310324	1EM203	SHEILA KOLODNY	1/21/2004	\$ (10,000.00)	CW	CHECK
151457	1/21/2004	12,865.00	NULL	1EM228	Reconciled Customer Checks	277529	1EM228	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	1/21/2004	\$ (12,865.00)	CW	CHECK
151465	1/21/2004	15,000.00	NULL	1ZB399	Reconciled Customer Checks	262148	1ZB399	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	1/21/2004	\$ (15,000.00)	CW	CHECK
151466	1/21/2004	20,000.00	NULL	1ZW003	Reconciled Customer Checks	53633	1ZW003	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	1/21/2004	\$ (20,000.00)	CW	CHECK
151464	1/21/2004	27,000.00	NULL	1ZB028	Reconciled Customer Checks	253452	1ZB028	LISA BELLER	1/21/2004	\$ (27,000.00)	CW	CHECK
151455	1/21/2004	30,000.00	NULL	1EM109	Reconciled Customer Checks	289829	1EM109	NTC & CO. FBO GRACE MISHKIN (29315)	1/21/2004	\$ (30,000.00)	CW	CHECK
151453	1/21/2004	40,000.00	NULL	1C1253	Reconciled Customer Checks	273036	1C1253	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	1/21/2004	\$ (40,000.00)	CW	CHECK
151454	1/21/2004	50,000.00	NULL	1EM095	Reconciled Customer Checks	72652	1EM095	ROBERT KUNIN & JULIEANN KUNIN JT WROS	1/21/2004	\$ (50,000.00)	CW	CHECK
151459	1/21/2004	50,000.00	NULL	1S0222	Reconciled Customer Checks	230263	1S0222	NTC & CO. FBO ROBERT V CHEREN (094103)	1/21/2004	\$ (50,000.00)	CW	CHECK
151462	1/21/2004	75,000.00	NULL	1ZA780	Reconciled Customer Checks	307336	1ZA780	KAUFMAN FOUNDATION	1/21/2004	\$ (75,000.00)	CW	CHECK
151482	1/22/2004	4,000.00	NULL	1ZA781	Reconciled Customer Checks	4318	1ZA781	SHUM FAMILY PARTNERSHIP III LP	1/21/2004	\$ (75,000.00)	CW	CHECK
151478	1/22/2004	5,000.00	NULL	1ZB437	Reconciled Customer Checks	262184	1ZB437	MARJORIE MOST	1/21/2004	\$ (75,000.00)	CW	CHECK
151469	1/22/2004	6,175.76	NULL	1A0106	Reconciled Customer Checks	119102	1A0106	MICHAEL MOST	1/21/2004	\$ (75,000.00)	CW	CHECK
151477	1/22/2004	10,000.00	NULL	1ZA020	Reconciled Customer Checks	301963	1ZA020	LOUIS SANDRO BARONE	1/22/2004	\$ (4,000.00)	CW	CHECK
151468	1/22/2004	11,337.40	NULL	1A0084	Reconciled Customer Checks	33821	1A0084	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	1/22/2004	\$ (5,000.00)	CW	CHECK
151470	1/22/2004	14,750.00	NULL	1B0183	Reconciled Customer Checks	242723	1B0183	EILEEN ALPERN	1/22/2004	\$ (6,175.76)	CW	CHECK
151481	1/22/2004	27,000.00	NULL	1ZB353	Reconciled Customer Checks	253530	1ZB353	CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS	1/22/2004	\$ (10,000.00)	CW	CHECK
151472	1/22/2004	30,000.00	NULL	1L0096	Reconciled Customer Checks	30518	1L0096	LEONARD ALPERN	1/22/2004	\$ (11,337.40)	CW	CHECK
151471	1/22/2004	50,000.00	NULL	1J0030	Reconciled Customer Checks	298900	1J0030	BONYOR TRUST	1/22/2004	\$ (14,750.00)	CW	CHECK
151483	1/22/2004	50,000.00	NULL	1ZR200	Reconciled Customer Checks	77112	1ZR200	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	1/22/2004	\$ (27,000.00)	CW	CHECK
								SUZANNE LE VINE TRUST DTD 10/5/07				
								SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES				
								NTC & CO. FBO MANUEL O JAFFE (046272)				
								NTC & CO. FBO STEVEN B SIGEL (99651)				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151474	1/22/2004	70,000.00	NULL	1S0312	Reconciled Customer Checks	299789	1S0312	ELAINE C SCHLESSBERG TRUSTEE DATED 8/26/04	1/22/2004	\$ (70,000.00)	CW	CHECK
151484	1/22/2004	90,000.00	NULL	1Z0022	Reconciled Customer Checks	77160	1Z0022	DR MICHAEL J ZINNER	1/22/2004	\$ (90,000.00)	CW	CHECK
151473	1/22/2004	98,000.00	NULL	1R0192	Reconciled Customer Checks	227988	1R0192	NTC & CO. FBO LAWRENCE ROTH 19064)	1/22/2004	\$ (98,000.00)	CW	CHECK
151480	1/22/2004	150,000.00	NULL	1ZB296	Reconciled Customer Checks	253551	1ZB296	LEONARD R GANZ ED SPECIAL	1/22/2004	\$ (150,000.00)	CW	CHECK
151476	1/22/2004	221,000.00	NULL	1T0019	Reconciled Customer Checks	239862	1T0019	TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE	1/22/2004	\$ (221,000.00)	CW	CHECK
151475	1/22/2004	261,035.00	NULL	1T0018	Reconciled Customer Checks	153651	1T0018	TREBOR MANAGEMENT CORP #3 EMPLOYEE PROFIT SHARING PLAN	1/22/2004	\$ (261,035.00)	CW	CHECK
151479	1/22/2004	680,000.00	NULL	1ZB045	Reconciled Customer Checks	32885	1ZB045	W W POLYMERS DISTRIBUTORS INC	1/22/2004	\$ (680,000.00)	CW	CHECK
151505	1/23/2004	3,000.00	NULL	1ZB406	Reconciled Customer Checks	283194	1ZB406	KAREN L RABINS	1/23/2004	\$ (3,000.00)	CW	CHECK
151503	1/23/2004	10,000.00	NULL	1ZA979	Reconciled Customer Checks	283147	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	1/23/2004	\$ (10,000.00)	CW	CHECK
151508	1/23/2004	11,007.00	NULL	1ZW026	Reconciled Customer Checks	307423	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	1/23/2004	\$ (11,007.00)	CW	CHECK
151506	1/23/2004	12,143.97	NULL	1ZB478	Reconciled Customer Checks	273903	1ZB478	FOX FAMILY PARTNERSHIP LLC	1/23/2004	\$ (12,143.97)	CW	CHECK
151493	1/23/2004	20,000.00	NULL	1KW340	Reconciled Customer Checks	285469	1KW340	ROBERT G TISCHLER	1/23/2004	\$ (20,000.00)	CW	CHECK
151499	1/23/2004	20,000.00	NULL	1ZA386	Reconciled Customer Checks	12233	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	1/23/2004	\$ (20,000.00)	CW	CHECK
151502	1/23/2004	20,000.00	NULL	1ZA978	Reconciled Customer Checks	32777	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	1/23/2004	\$ (20,000.00)	CW	CHECK
151486	1/23/2004	21,518.06	NULL	1A0036	Reconciled Customer Checks	66924	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	1/23/2004	\$ (21,518.06)	CW	CHECK
151507	1/23/2004	22,149.55	NULL	1ZB495	Reconciled Customer Checks	259436	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEE	1/23/2004	\$ (22,149.55)	CW	CHECK
151491	1/23/2004	25,000.00	NULL	1C1090	Reconciled Customer Checks	273042	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	1/23/2004	\$ (25,000.00)	CW	CHECK
151504	1/23/2004	30,474.40	NULL	1ZB346	Reconciled Customer Checks	302268	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	1/23/2004	\$ (30,474.40)	CW	CHECK
151500	1/23/2004	47,044.00	NULL	1ZA539	Reconciled Customer Checks	235472	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	1/23/2004	\$ (47,044.00)	CW	CHECK
151495	1/23/2004	50,000.00	NULL	1K0001	Reconciled Customer Checks	244997	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	1/23/2004	\$ (50,000.00)	CW	CHECK
151494	1/23/2004	50,000.00	NULL	1KW377	Reconciled Customer Checks	133501	1KW377	NORMAN PLOTNICK	1/23/2004	\$ (50,000.00)	CW	CHECK
151487	1/23/2004	60,000.00	NULL	1B0008	Reconciled Customer Checks	125811	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	1/23/2004	\$ (60,000.00)	CW	CHECK
151497	1/23/2004	60,000.00	NULL	1S0408	Reconciled Customer Checks	239835	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	1/23/2004	\$ (60,000.00)	CW	CHECK
151498	1/23/2004	75,000.00	NULL	1U0024	Reconciled Customer Checks	245226	1U0024	ANDRE ULRYCH & JYOTI ULRYCH J/T WROS	1/23/2004	\$ (75,000.00)	CW	CHECK
151490	1/23/2004	90,550.40	NULL	1CM543	Reconciled Customer Checks	76034	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	1/23/2004	\$ (90,550.40)	CW	CHECK
151496	1/23/2004	100,000.00	NULL	1L0013	Reconciled Customer Checks	76263	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/23/2004	\$ (100,000.00)	CW	CHECK
151501	1/23/2004	100,000.00	NULL	1ZA859	Reconciled Customer Checks	32749	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY	1/23/2004	\$ (100,000.00)	CW	CHECK
151488	1/23/2004	130,000.00	NULL	1B0127	Reconciled Customer Checks	267313	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	1/23/2004	\$ (130,000.00)	CW	CHECK
151492	1/23/2004	375,000.00	NULL	1EM226	Reconciled Customer Checks	67928	1EM226	KEN-WEN FAMILY LP LITE	1/23/2004	\$ (375,000.00)	CW	CHECK
151489	1/23/2004	400,000.00	NULL	1CM425	Reconciled Customer Checks	310238	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	1/23/2004	\$ (400,000.00)	CW	CHECK
151517	1/26/2004	2,000.00	NULL	1S0494	Reconciled Customer Checks	262149	1S0494	SYLVIA SAMUELS	1/26/2004	\$ (2,000.00)	CW	CHECK
151519	1/26/2004	8,500.00	NULL	1ZA100	Reconciled Customer Checks	301983	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	1/26/2004	\$ (8,500.00)	CW	CHECK
151516	1/26/2004	12,000.00	NULL	1P0038	Reconciled Customer Checks	12251	1P0038	PHYLLIS A POLAND	1/26/2004	\$ (12,000.00)	CW	CHECK
151514	1/26/2004	15,000.00	NULL	1M0110	Reconciled Customer Checks	245067	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/26/2004	\$ (15,000.00)	CW	CHECK
151512	1/26/2004	25,000.00	NULL	1CM281	Reconciled Customer Checks	16291	1CM281	GARY M WEISS	1/26/2004	\$ (25,000.00)	CW	CHECK
151511	1/26/2004	50,000.00	NULL	1CM254	Reconciled Customer Checks	267364	1CM254	GREENMAN FAMILY FOUNDATION INC	1/26/2004	\$ (50,000.00)	CW	CHECK
151513	1/26/2004	60,000.00	NULL	1F0178	Reconciled Customer Checks	76587	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	1/26/2004	\$ (60,000.00)	CW	CHECK
151510	1/26/2004	82,114.11	NULL	1B0230	Reconciled Customer Checks	242744	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	1/26/2004	\$ (82,114.11)	CW	CHECK
151515	1/26/2004	175,000.00	NULL	1M0167	Reconciled Customer Checks	227972	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	1/26/2004	\$ (175,000.00)	CW	CHECK
151518	1/26/2004	210,000.00	NULL	1U0010	Reconciled Customer Checks	153639	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST	1/26/2004	\$ (210,000.00)	CW	CHECK
151520	1/26/2004	230,000.00	NULL	1ZA642	Reconciled Customer Checks	262359	1ZA642	ATTN: STEPHEN M ROBINSON	1/26/2004	\$ (230,000.00)	CW	CHECK
151545	1/27/2004	400.00	NULL	1ZR026	Reconciled Customer Checks	77053	1ZR026	KEITH SCHAFER	1/27/2004	\$ (400.00)	CW	CHECK
151526	1/27/2004	558.52	NULL	1CM283	Reconciled Customer Checks	167259	1CM283	NTC & CO. FBO MORRIS HELFMAN (24707)	1/27/2004	\$ (558.52)	CW	CHECK
151527	1/27/2004	558.52	NULL	1CM284	Reconciled Customer Checks	267383	1CM284	DOUGLAS RIMSKY C/F MARGARET RIMSKY	1/27/2004	\$ (558.52)	CW	CHECK
151539	1/27/2004	6,000.00	NULL	1ZA478	Reconciled Customer Checks	253380	1ZA478	DOUGLAS RIMSKY C/F SARAH RIMSKY	1/27/2004	\$ (6,000.00)	CW	CHECK
151535	1/27/2004	6,116.79	NULL	1S0491	Reconciled Customer Checks	59315	1S0491	JOHN J KONE	1/27/2004	\$ (6,116.79)	CW	CHECK
151525	1/27/2004	7,000.00	NULL	1B0159	Reconciled Customer Checks	125860	1B0159	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	1/27/2004	\$ (7,000.00)	CW	CHECK
151546	1/27/2004	9,000.00	NULL	1ZR079	Reconciled Customer Checks	233216	1ZR079	ANDREA BLOOMGARDEN	1/27/2004	\$ (9,000.00)	CW	CHECK
151544	1/27/2004	10,000.00	NULL	1ZB410	Reconciled Customer Checks	76955	1ZB410	NTC & CO. FBO SIDNEY POSIN (93710)	1/27/2004	\$ (10,000.00)	CW	CHECK
151547	1/27/2004	11,000.00	NULL	1ZR302	Reconciled Customer Checks	109399	1ZR302	SAMUEL N METZKER	1/27/2004	\$ (11,000.00)	CW	CHECK
151534	1/27/2004	15,000.00	NULL	1R0113	Reconciled Customer Checks	126369	1R0113	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	1/27/2004	\$ (15,000.00)	CW	CHECK
151536	1/27/2004	15,000.00	NULL	1ZA128	Reconciled Customer Checks	37754	1ZA128	CHARLES C ROLLINS	1/27/2004	\$ (15,000.00)	CW	CHECK
151537	1/27/2004	15,000.00	NULL	1ZA170	Reconciled Customer Checks	37804	1ZA170	ELLEN G VICTOR	1/27/2004	\$ (15,000.00)	CW	CHECK
151543	1/27/2004	20,000.00	NULL	1ZB373	Reconciled Customer Checks	162054	1ZB373	GROSS ASSOCIATES C/O HERB GROSS	1/27/2004	\$ (20,000.00)	CW	CHECK
151538	1/27/2004	25,000.00	NULL	1ZA470	Reconciled Customer Checks	307304	1ZA470	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	1/27/2004	\$ (25,000.00)	CW	CHECK
151541	1/27/2004	29,000.00	NULL	1ZB231	Reconciled Customer Checks	273832	1ZB231	ANN DENVER	1/27/2004	\$ (29,000.00)	CW	CHECK
151532	1/27/2004	32,000.00	NULL	1EM350	Reconciled Customer Checks	76235	1EM350	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	1/27/2004	\$ (32,000.00)	CW	CHECK
151528	1/27/2004	37,000.00	NULL	1EM115	Reconciled Customer Checks	67874	1EM115	NTC & CO. FBO SUSAN HELFMAN (45043)	1/27/2004	\$ (37,000.00)	CW	CHECK
151533	1/27/2004	40,000.00	NULL	1KW165	Reconciled Customer Checks	302953	1KW165	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	1/27/2004	\$ (40,000.00)	CW	CHECK
151542	1/27/2004	46,500.00	NULL	1ZB258	Reconciled Customer Checks	235571	1ZB258	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	1/27/2004	\$ (46,500.00)	CW	CHECK
151540	1/27/2004	100,000.00	NULL	1ZA606	Reconciled Customer Checks	285183	1ZA606	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	1/27/2004	\$ (100,000.00)	CW	CHECK
151531	1/27/2004	300,000.00	NULL	1EM306	Reconciled Customer Checks	251764	1EM306	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	1/27/2004	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151529	1/27/2004	400,000.00	NULL	1EM297	Reconciled Customer Checks	72711	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	1/27/2004	\$ (400,000.00)	CW	CHECK
151530	1/27/2004	400,000.00	NULL	1EM298	Reconciled Customer Checks	242915	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	1/27/2004	\$ (400,000.00)	CW	CHECK
151571	1/28/2004	366.02	NULL	1SH059	Reconciled Customer Checks	298970	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	1/28/2004	\$ (366.02)	CW	CHECK
151557	1/28/2004	1,097.81	NULL	1SH006	Reconciled Customer Checks	59064	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	1/28/2004	\$ (1,097.81)	CW	CHECK
151559	1/28/2004	1,097.81	NULL	1SH009	Reconciled Customer Checks	143779	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	1/28/2004	\$ (1,097.81)	CW	CHECK
151563	1/28/2004	2,927.50	NULL	1SH018	Reconciled Customer Checks	230220	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/28/2004	\$ (2,927.50)	CW	CHECK
151577	1/28/2004	3,200.00	NULL	1ZR158	Reconciled Customer Checks	302302	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	1/28/2004	\$ (3,200.00)	CW	CHECK
151566	1/28/2004	4,672.80	NULL	1SH022	Reconciled Customer Checks	143783	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	1/28/2004	\$ (4,672.80)	CW	CHECK
151561	1/28/2004	4,757.19	NULL	1SH016	Reconciled Customer Checks	239780	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/28/2004	\$ (4,757.19)	CW	CHECK
151554	1/28/2004	6,000.00	NULL	1P0106	Reconciled Customer Checks	300627	1P0106	MARITAL TST ESTAB UNDER TED POLAND REV TST DTD 2/19/99	1/28/2004	\$ (6,000.00)	CW	CHECK
151568	1/28/2004	9,636.36	NULL	1SH031	Reconciled Customer Checks	228021	1SH031	PHYLLIS POLAND TSTEE LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/28/2004	\$ (9,636.36)	CW	CHECK
151551	1/28/2004	13,325.00	NULL	1CM395	Reconciled Customer Checks	75952	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	1/28/2004	\$ (13,325.00)	CW	CHECK
151555	1/28/2004	14,379.05	NULL	1SH003	Reconciled Customer Checks	239776	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/28/2004	\$ (14,379.05)	CW	CHECK
151558	1/28/2004	14,966.56	NULL	1SH007	Reconciled Customer Checks	37576	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/28/2004	\$ (14,966.56)	CW	CHECK
151560	1/28/2004	14,966.56	NULL	1SH010	Reconciled Customer Checks	305030	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/28/2004	\$ (14,966.56)	CW	CHECK
151564	1/28/2004	14,966.56	NULL	1SH019	Reconciled Customer Checks	230231	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/28/2004	\$ (14,966.56)	CW	CHECK
151576	1/28/2004	15,000.00	NULL	1ZB292	Reconciled Customer Checks	154159	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	1/28/2004	\$ (15,000.00)	CW	CHECK
151550	1/28/2004	20,000.00	NULL	1CM099	Reconciled Customer Checks	254126	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	1/28/2004	\$ (20,000.00)	CW	CHECK
151562	1/28/2004	29,108.24	NULL	1SH017	Reconciled Customer Checks	95666	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/28/2004	\$ (29,108.24)	CW	CHECK
151552	1/28/2004	30,000.00	NULL	1CM608	Reconciled Customer Checks	287572	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	1/28/2004	\$ (30,000.00)	CW	CHECK
151553	1/28/2004	30,000.00	NULL	1EM070	Reconciled Customer Checks	167367	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	1/28/2004	\$ (30,000.00)	CW	CHECK
151556	1/28/2004	63,262.43	NULL	1SH005	Reconciled Customer Checks	230200	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/28/2004	\$ (63,262.43)	CW	CHECK
151565	1/28/2004	63,262.43	NULL	1SH020	Reconciled Customer Checks	299711	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/28/2004	\$ (63,262.43)	CW	CHECK
151570	1/28/2004	63,262.43	NULL	1SH036	Reconciled Customer Checks	239783	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/28/2004	\$ (63,262.43)	CW	CHECK
151569	1/28/2004	77,944.74	NULL	1SH032	Reconciled Customer Checks	299773	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	1/28/2004	\$ (77,944.74)	CW	CHECK
151567	1/28/2004	97,461.42	NULL	1SH026	Reconciled Customer Checks	299714	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	1/28/2004	\$ (97,461.42)	CW	CHECK
151573	1/28/2004	125,000.00	NULL	1ZA467	Reconciled Customer Checks	153813	1ZA467	HAROLD A THAU	1/28/2004	\$ (125,000.00)	CW	CHECK
151549	1/28/2004	250,000.00	NULL	1B0210	Reconciled Customer Checks	67622	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	1/28/2004	\$ (250,000.00)	CW	CHECK
151572	1/28/2004	1,000,000.00	NULL	1ZA467	Reconciled Customer Checks	262272	1ZA467	HAROLD A THAU	1/28/2004	\$ (1,000,000.00)	CW	CHECK
151575	1/28/2004	1,000,000.00	NULL	1ZB085	Reconciled Customer Checks	96936	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	1/28/2004	\$ (1,000,000.00)	CW	CHECK
151603	1/29/2004	35.00	NULL	1ZR200	Reconciled Customer Checks	262240	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	1/29/2004	\$ (35.00)	CW	CHECK
151607	1/29/2004	1,050.47	NULL	1ZR316	Reconciled Customer Checks	273967	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	1/29/2004	\$ (1,050.47)	CW	CHECK
151608	1/29/2004	1,117.18	NULL	1ZR317	Reconciled Customer Checks	53617	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	1/29/2004	\$ (1,117.18)	CW	CHECK
151601	1/29/2004	3,481.48	NULL	1ZR161	Reconciled Customer Checks	283277	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	1/29/2004	\$ (3,481.48)	CW	CHECK
151600	1/29/2004	4,014.21	NULL	1ZR020	Reconciled Customer Checks	97093	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	1/29/2004	\$ (4,014.21)	CW	CHECK
151585	1/29/2004	5,000.00	NULL	1F0135	Reconciled Customer Checks	16243	1F0135	WILLIAM A FORREST REVOCABLE TRUST	1/29/2004	\$ (5,000.00)	CW	CHECK
151599	1/29/2004	5,097.74	NULL	1ZR015	Reconciled Customer Checks	302290	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	1/29/2004	\$ (5,097.74)	CW	CHECK
151598	1/29/2004	5,294.97	NULL	1ZB496	Reconciled Customer Checks	273911	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	1/29/2004	\$ (5,294.97)	CW	CHECK
151587	1/29/2004	8,000.00	NULL	1K0103	Reconciled Customer Checks	302983	1K0103	JEFFREY KOMMIT	1/29/2004	\$ (8,000.00)	CW	CHECK
151581	1/29/2004	10,000.00	NULL	1CM429	Reconciled Customer Checks	254206	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	1/29/2004	\$ (10,000.00)	CW	CHECK
151602	1/29/2004	12,240.00	NULL	1ZR185	Reconciled Customer Checks	233240	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	1/29/2004	\$ (12,240.00)	CW	CHECK
151606	1/29/2004	13,872.00	NULL	1ZR268	Reconciled Customer Checks	302318	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	1/29/2004	\$ (13,872.00)	CW	CHECK
151584	1/29/2004	14,000.00	NULL	1EM379	Reconciled Customer Checks	310331	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	1/29/2004	\$ (14,000.00)	CW	CHECK
151592	1/29/2004	20,000.00	NULL	1S0269	Reconciled Customer Checks	239833	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	1/29/2004	\$ (20,000.00)	CW	CHECK
151593	1/29/2004	20,000.00	NULL	1S0321	Reconciled Customer Checks	239830	1S0321	ANNETTE L SCHNEIDER	1/29/2004	\$ (20,000.00)	CW	CHECK
151605	1/29/2004	20,000.00	NULL	1ZR232	Reconciled Customer Checks	302314	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	1/29/2004	\$ (20,000.00)	CW	CHECK
151604	1/29/2004	21,945.86	NULL	1ZR206	Reconciled Customer Checks	259465	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	1/29/2004	\$ (21,945.86)	CW	CHECK
151582	1/29/2004	25,000.00	NULL	1C1259	Reconciled Customer Checks	310280	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	1/29/2004	\$ (25,000.00)	CW	CHECK
151597	1/29/2004	25,000.00	NULL	1ZB365	Reconciled Customer Checks	67747	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	1/29/2004	\$ (25,000.00)	CW	CHECK
151580	1/29/2004	45,000.00	NULL	1CM305	Reconciled Customer Checks	254181	1CM305	ROBERT T SCHOEN MD AND CYNTHIA B FRENCH J/T WROS P O BOX 73	1/29/2004	\$ (45,000.00)	CW	CHECK
151596	1/29/2004	65,000.00	NULL	1ZB264	Reconciled Customer Checks	307372	1ZB264	THE JP GROUP C/O JANICE ZIMELIS S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	1/29/2004	\$ (65,000.00)	CW	CHECK
151591	1/29/2004	70,000.00	NULL	1S0176	Reconciled Customer Checks	59096	1S0176	NTC & CO. FBO JOSEPH LONNER (052143)	1/29/2004	\$ (70,000.00)	CW	CHECK
151588	1/29/2004	75,000.00	Joseph Lonner	1L0109	Reconciled Customer Checks	285503	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	1/29/2004	\$ (75,000.00)	CW	CHECK
151586	1/29/2004	100,000.00	NULL	1H0144	Reconciled Customer Checks	294438	1H0144	SANDRA HEINE	1/29/2004	\$ (100,000.00)	CW	CHECK
151579	1/29/2004	120,000.00	NULL	1B0234	Reconciled Customer Checks	310223	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	1/29/2004	\$ (120,000.00)	CW	CHECK
151590	1/29/2004	130,916.76	NULL	1R0194	Reconciled Customer Checks	305022	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	1/29/2004	\$ (130,916.76)	CW	CHECK
151594	1/29/2004	150,000.00	NULL	1Y0007	Reconciled Customer Checks	228165	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	1/29/2004	\$ (150,000.00)	CW	CHECK
151589	1/29/2004	250,000.00	NULL	1L0211	Reconciled Customer Checks	230174	1L0211	JEFFREY LEVY-HINTE	1/29/2004	\$ (250,000.00)	CW	CHECK
151583	1/29/2004	310,000.00	NULL	1C1273	Reconciled Customer Checks	287619	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	1/29/2004	\$ (310,000.00)	CW	CHECK
151595	1/29/2004	585,000.00	NULL	1ZA873	Reconciled Customer Checks	233097	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	1/29/2004	\$ (585,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151615	1/30/2004	1,800.00	NULL	1ZA539	Reconciled Customer Checks	96456	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	1/30/2004	\$ (1,800.00)	CW	CHECK
151617	1/30/2004	5,000.00	NULL	1ZG014	Reconciled Customer Checks	273887	1ZG014	SARAH COHEN OR NAOMI COHEN J/T WROS	1/30/2004	\$ (5,000.00)	CW	CHECK
151610	1/30/2004	25,000.00	NULL	1EM344	Reconciled Customer Checks	167443	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	1/30/2004	\$ (25,000.00)	CW	CHECK
151612	1/30/2004	35,000.00	NULL	1L0196	Reconciled Customer Checks	299686	1L0196	LEDERMAN FAMILY FOUNDATION	1/30/2004	\$ (35,000.00)	CW	CHECK
151614	1/30/2004	50,000.00	NULL	1N0005	Reconciled Customer Checks	277678	1N0005	MELVIN B NESSEL FOUNDATION	1/30/2004	\$ (50,000.00)	CW	CHECK
151609	1/30/2004	100,000.00	NULL	1C1012	Reconciled Customer Checks	76123	1C1012	JOHN NESSEL, GAIL NESSEL PAUL RAMELL, DORIS SHAW TTEES	1/30/2004	\$ (100,000.00)	CW	CHECK
151616	1/30/2004	120,970.84	NULL	1ZA650	Reconciled Customer Checks	96467	1ZA650	JOYCE CERTILMAN	1/30/2004	\$ (120,970.84)	CW	CHECK
151613	1/30/2004	150,000.00	NULL	1M0168	Reconciled Customer Checks	299699	1M0168	THE SIDNEY A SASS ASSOC INC RTMT TRUST PROFIT SHARING PLAN	1/30/2004	\$ (150,000.00)	CW	CHECK
151611	1/30/2004	200,000.00	NULL	1K0176	Reconciled Customer Checks	30508	1K0176	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	1/30/2004	\$ (200,000.00)	CW	CHECK
151695	2/2/2004	1,000.00	NULL	1R0074	Reconciled Customer Checks	244487	1R0074	KINGS PARK INC C/O A RUSH	1/30/2004	\$ (200,000.00)	CW	CHECK
151690	2/2/2004	1,000.00	NULL	1RU037	Reconciled Customer Checks	262378	1RU037	NTC & CO. FBO JOSEPH RUBINO (111259)	2/2/2004	\$ (1,000.00)	CW	CHECK
151632	2/2/2004	1,450.00	NULL	1RU007	Reconciled Customer Checks	244500	1RU007	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	2/2/2004	\$ (1,000.00)	CW	CHECK
151662	2/2/2004	1,750.00	NULL	1KW095	Reconciled Customer Checks	300660	1KW095	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	2/2/2004	\$ (1,450.00)	CW	CHECK
151648	2/2/2004	2,000.00	NULL	1B0147	Reconciled Customer Checks	235685	1B0147	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	2/2/2004	\$ (1,750.00)	CW	CHECK
151672	2/2/2004	2,500.00	NULL	1KW343	Reconciled Customer Checks	310934	1KW343	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	2/2/2004	\$ (2,000.00)	CW	CHECK
151696	2/2/2004	3,000.00	NULL	1R0128	Reconciled Customer Checks	193709	1R0128	BRIAN HAHN MARION HAHN JT TEN	2/2/2004	\$ (2,500.00)	CW	CHECK
151700	2/2/2004	3,000.00	NULL	1S0493	Reconciled Customer Checks	262348	1S0493	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	2/2/2004	\$ (3,000.00)	CW	CHECK
151644	2/2/2004	3,000.00	NULL	1ZB113	Reconciled Customer Checks	272183	1ZB113	SAMUELS FAMILY LTD PARTNERSHIP	2/2/2004	\$ (3,000.00)	CW	CHECK
151701	2/2/2004	4,000.00	NULL	1S0496	Reconciled Customer Checks	307473	1S0496	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	2/2/2004	\$ (3,000.00)	CW	CHECK
151621	2/2/2004	4,472.73	NULL	1EM076	Reconciled Customer Checks	290015	1EM076	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	2/2/2004	\$ (4,000.00)	CW	CHECK
151680	2/2/2004	5,000.00	NULL	1K0184	Reconciled Customer Checks	310953	1K0184	PETER B MADOFF TRUSTEE	2/2/2004	\$ (4,472.73)	CW	CHECK
151681	2/2/2004	5,000.00	NULL	1K0185	Reconciled Customer Checks	54111	1K0185	GURRENTZ FAMILY PARTNERSHIP	2/2/2004	\$ (5,000.00)	CW	CHECK
151674	2/2/2004	5,000.00	NULL	1KW367	Reconciled Customer Checks	260314	1KW367	ALYSE JOEL KLUFER	2/2/2004	\$ (5,000.00)	CW	CHECK
151693	2/2/2004	5,000.00	NULL	1R0041	Reconciled Customer Checks	183200	1R0041	ROBERT E KLUFER	2/2/2004	\$ (5,000.00)	CW	CHECK
151633	2/2/2004	5,000.00	NULL	1R0130	Reconciled Customer Checks	310986	1R0130	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	2/2/2004	\$ (5,000.00)	CW	CHECK
151637	2/2/2004	5,000.00	NULL	1ZA237	Reconciled Customer Checks	310460	1ZA237	AMY ROTH	2/2/2004	\$ (5,000.00)	CW	CHECK
151651	2/2/2004	6,000.00	NULL	1EM167	Reconciled Customer Checks	294239	1EM167	NTC & CO. FBO JAMES EDWARD RICH (111122)	2/2/2004	\$ (5,000.00)	CW	CHECK
151678	2/2/2004	6,000.00	NULL	1K0003	Reconciled Customer Checks	235653	1K0003	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	2/2/2004	\$ (6,000.00)	CW	CHECK
151679	2/2/2004	6,000.00	NULL	1K0004	Reconciled Customer Checks	300684	1K0004	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	2/2/2004	\$ (6,000.00)	CW	CHECK
151667	2/2/2004	6,000.00	NULL	1KW199	Reconciled Customer Checks	113842	1KW199	JEAN KAHN	2/2/2004	\$ (6,000.00)	CW	CHECK
151687	2/2/2004	6,000.00	NULL	1M0058	Reconciled Customer Checks	310965	1M0058	RUTH KAHN	2/2/2004	\$ (6,000.00)	CW	CHECK
151677	2/2/2004	6,300.00	NULL	1K0001	Reconciled Customer Checks	109686	1K0001	STELLA FRIEDMAN	2/2/2004	\$ (6,000.00)	CW	CHECK
151649	2/2/2004	7,000.00	NULL	1B0258	Reconciled Customer Checks	307436	1B0258	ABBIE MILLER REV TRUST U/A DTD 2/16/89	2/2/2004	\$ (6,300.00)	CW	CHECK
151688	2/2/2004	7,000.00	NULL	1P0025	Reconciled Customer Checks	310979	1P0025	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	2/2/2004	\$ (7,000.00)	CW	CHECK
151702	2/2/2004	7,000.00	NULL	1S0497	Reconciled Customer Checks	233413	1S0497	AMY JOEL	2/2/2004	\$ (7,000.00)	CW	CHECK
151622	2/2/2004	8,000.00	NULL	1EM085	Reconciled Customer Checks	294237	1EM085	ELAINE PIKULIK	2/2/2004	\$ (7,000.00)	CW	CHECK
151623	2/2/2004	8,000.00	NULL	1EM086	Reconciled Customer Checks	304850	1EM086	PATRICIA SAMUELS	2/2/2004	\$ (7,000.00)	CW	CHECK
151650	2/2/2004	10,000.00	NULL	1D0071	Reconciled Customer Checks	290022	1D0071	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	2/2/2004	\$ (8,000.00)	CW	CHECK
151654	2/2/2004	10,000.00	NULL	1F0114	Reconciled Customer Checks	274162	1F0114	FRANK DIFAZIO CAROL DIFAZIO AS TIC	2/2/2004	\$ (10,000.00)	CW	CHECK
151664	2/2/2004	10,000.00	NULL	1KW143	Reconciled Customer Checks	244394	1KW143	NTC & CO. FBO S DONALD FRIEDMAN (111358)	2/2/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
151669	2/2/2004	10,000.00	NULL	1KW253	Reconciled Customer Checks	300672	1KW253	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO. TRUSTEES U/T/D 5/24/95	2/2/2004	\$ (10,000.00)	CW	CHECK
151694	2/2/2004	10,000.00	NULL	1R0050	Reconciled Customer Checks	113988	1R0050	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	2/2/2004	\$ (10,000.00)	CW	CHECK
151697	2/2/2004	10,000.00	NULL	1SH024	Reconciled Customer Checks	114020	1SH024	JONATHAN ROTH	2/2/2004	\$ (10,000.00)	CW	CHECK
151698	2/2/2004	10,000.00	NULL	1SH028	Reconciled Customer Checks	310420	1SH028	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	2/2/2004	\$ (10,000.00)	CW	CHECK
151699	2/2/2004	10,000.00	NULL	1SH030	Reconciled Customer Checks	300739	1SH030	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	2/2/2004	\$ (10,000.00)	CW	CHECK
151640	2/2/2004	10,000.00	NULL	1ZA614	Reconciled Customer Checks	310465	1ZA614	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	2/2/2004	\$ (10,000.00)	CW	CHECK
151645	2/2/2004	10,000.00	NULL	1ZB123	Reconciled Customer Checks	193928	1ZB123	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	2/2/2004	\$ (10,000.00)	CW	CHECK
151647	2/2/2004	10,466.72	NULL	1ZW003	Reconciled Customer Checks	244624	1ZW003	NORTHEAST INVESTMENT CLUE NTC & CO. FBO GRACE MISHKIN (29315)	2/2/2004	\$ (10,466.72)	CW	CHECK
151624	2/2/2004	12,000.00	NULL	1EM151	Reconciled Customer Checks	290032	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	2/2/2004	\$ (12,000.00)	CW	CHECK
151631	2/2/2004	13,000.00	NULL	1N0013	Reconciled Customer Checks	244459	1N0013	JULIET NIERENBERG	2/2/2004	\$ (13,000.00)	CW	CHECK
151658	2/2/2004	15,000.00	NULL	1KW049	Reconciled Customer Checks	307513	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	2/2/2004	\$ (15,000.00)	CW	CHECK
151641	2/2/2004	15,000.00	NULL	1ZA772	Reconciled Customer Checks	311043	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	2/2/2004	\$ (15,000.00)	CW	CHECK
151660	2/2/2004	20,000.00	NULL	1KW077	Reconciled Customer Checks	244401	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	2/2/2004	\$ (20,000.00)	CW	CHECK
151663	2/2/2004	20,000.00	NULL	1KW123	Reconciled Customer Checks	113856	1KW123	JOAN WACHTLER	2/2/2004	\$ (20,000.00)	CW	CHECK
151666	2/2/2004	20,000.00	NULL	1KW158	Reconciled Customer Checks	235608	1KW158	SOL WACHTLER	2/2/2004	\$ (20,000.00)	CW	CHECK
151639	2/2/2004	24,000.00	NULL	1ZA478	Reconciled Customer Checks	94270	1ZA478	JOHN J KONE	2/2/2004	\$ (24,000.00)	CW	CHECK
151620	2/2/2004	25,000.00	NULL	1CM681	Reconciled Customer Checks	162258	1CM681	DANELS LP	2/2/2004	\$ (25,000.00)	CW	CHECK
151630	2/2/2004	25,000.00	NULL	1M0117	Reconciled Customer Checks	262362	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	2/2/2004	\$ (25,000.00)	CW	CHECK
151692	2/2/2004	25,000.00	NULL	1R0016	Reconciled Customer Checks	310401	1R0016	JUDITH RECHLER	2/2/2004	\$ (25,000.00)	CW	CHECK
151638	2/2/2004	25,000.00	NULL	1ZA371	Reconciled Customer Checks	311033	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	2/2/2004	\$ (25,000.00)	CW	CHECK
151625	2/2/2004	30,000.00	NULL	1EM221	Reconciled Customer Checks	235748	1EM221	ROBERT M WALLACK	2/2/2004	\$ (30,000.00)	CW	CHECK
151653	2/2/2004	30,000.00	NULL	1F0054	Reconciled Customer Checks	54001	1F0054	S DONALD FRIEDMAN	2/2/2004	\$ (30,000.00)	CW	CHECK
151673	2/2/2004	30,000.00	NULL	1KW358	Reconciled Customer Checks	235644	1KW358	STERLING 20 LLC	2/2/2004	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151676	2/2/2004	30,000.00	NULL	1KW402	Reconciled Customer Checks	183111	1KW402	STERLING 10 LLC STERLING EQUITIES	2/2/2004	\$ (30,000.00)	CW	CHECK
151684	2/2/2004	39,400.00	NULL	1L0135	Reconciled Customer Checks	109722	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	2/2/2004	\$ (39,400.00)	CW	CHECK
151619	2/2/2004	40,000.00	NULL	1CM649	Reconciled Customer Checks	182966	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	2/2/2004	\$ (40,000.00)	CW	CHECK
151652	2/2/2004	40,000.00	NULL	1EM193	Reconciled Customer Checks	16496	1EM193	MALCOLM L SHERMAN	2/2/2004	\$ (40,000.00)	CW	CHECK
151689	2/2/2004	40,000.00	NULL	1P0099	Reconciled Customer Checks	94174	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	2/2/2004	\$ (40,000.00)	CW	CHECK 2004 DISTRIBUTION
151642	2/2/2004	40,000.00	NULL	1ZA983	Reconciled Customer Checks	50224	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	2/2/2004	\$ (40,000.00)	CW	CHECK
151657	2/2/2004	42,000.00	NULL	1KW024	Reconciled Customer Checks	109638	1KW024	SAUL B KATZ	2/2/2004	\$ (42,000.00)	CW	CHECK
151659	2/2/2004	42,000.00	NULL	1KW067	Reconciled Customer Checks	244409	1KW067	FRED WILPON	2/2/2004	\$ (42,000.00)	CW	CHECK
151635	2/2/2004	45,000.00	NULL	1S0470	Reconciled Customer Checks	266571	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	2/2/2004	\$ (45,000.00)	CW	CHECK
151643	2/2/2004	50,000.00	NULL	1ZB031	Reconciled Customer Checks	310485	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	2/2/2004	\$ (50,000.00)	CW	CHECK
151655	2/2/2004	75,000.00	NULL	1G0072	Reconciled Customer Checks	244353	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	2/2/2004	\$ (75,000.00)	CW	CHECK
151626	2/2/2004	100,000.00	NULL	1H0082	Reconciled Customer Checks	183077	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	2/2/2004	\$ (100,000.00)	CW	CHECK
151668	2/2/2004	100,000.00	NULL	1KW242	Reconciled Customer Checks	183097	1KW242	SAUL B KATZ FAMILY TRUST	2/2/2004	\$ (100,000.00)	CW	CHECK
151670	2/2/2004	100,000.00	NULL	1KW260	Reconciled Customer Checks	109680	1KW260	FRED WILPON FAMILY TRUST	2/2/2004	\$ (100,000.00)	CW	CHECK
151683	2/2/2004	100,000.00	NULL	1L0053	Reconciled Customer Checks	262333	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	2/2/2004	\$ (100,000.00)	CW	CHECK
151629	2/2/2004	100,000.00	NULL	1L0062	Reconciled Customer Checks	262343	1L0062	ROBERT I LAPPIN CHARITABLE FDN	2/2/2004	\$ (100,000.00)	CW	CHECK
151636	2/2/2004	100,000.00	NULL	1ZA133	Reconciled Customer Checks	262465	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	2/2/2004	\$ (100,000.00)	CW	CHECK
151671	2/2/2004	120,000.00	NULL	1KW314	Reconciled Customer Checks	54101	1KW314	STERLING THIRTY VENTURE LLC F	2/2/2004	\$ (120,000.00)	CW	CHECK
151675	2/2/2004	130,000.00	NULL	1KW388	Reconciled Customer Checks	244417	1KW388	ARTHUR FRIEDMAN ET AL TIC	2/2/2004	\$ (130,000.00)	CW	CHECK
151634	2/2/2004	140,000.00	NULL	1S0441	Reconciled Customer Checks	304951	1S0441	LILIANE WINN SHALOM	2/2/2004	\$ (140,000.00)	CW	CHECK
151646	2/2/2004	140,000.00	NULL	1ZR031	Reconciled Customer Checks	311077	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	2/2/2004	\$ (140,000.00)	CW	CHECK
151686	2/2/2004	150,720.00	NULL	1M0016	Reconciled Customer Checks	109731	1M0016	ALBERT L MALTZ PC	2/2/2004	\$ (150,720.00)	PW	CHECK
151627	2/2/2004	175,000.00	NULL	1H0083	Reconciled Customer Checks	54034	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	2/2/2004	\$ (175,000.00)	CW	CHECK
151656	2/2/2004	215,000.00	NULL	1KW014	Reconciled Customer Checks	260298	1KW014	IRIS J KATZ C/O STERLING EQUITIES	2/2/2004	\$ (215,000.00)	CW	CHECK
151685	2/2/2004	228,065.00	NULL	1M0015	Reconciled Customer Checks	113962	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	2/2/2004	\$ (228,065.00)	PW	CHECK
151665	2/2/2004	250,000.00	NULL	1KW156	Reconciled Customer Checks	305009	1KW156	STERLING 15C LLC	2/2/2004	\$ (250,000.00)	CW	CHECK
151682	2/2/2004	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	54143	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	2/2/2004	\$ (1,200,000.00)	CW	CHECK
151628	2/2/2004	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	54146	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	2/2/2004	\$ (5,000,000.00)	CW	CHECK
151718	2/3/2004	1,500.00	NULL	1ZB123	Reconciled Customer Checks	50231	1ZB123	NORTHEAST INVESTMENT CLUE	2/3/2004	\$ (1,500.00)	CW	CHECK
151705	2/3/2004	5,000.00	NULL	1EM048	Reconciled Customer Checks	162265	1EM048	SUSAN SHAFFER SOLOVAY	2/3/2004	\$ (5,000.00)	CW	CHECK
151713	2/3/2004	5,000.00	NULL	1RU041	Reconciled Customer Checks	235721	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	2/3/2004	\$ (5,000.00)	CW	CHECK
151719	2/3/2004	5,000.00	NULL	1ZG022	Reconciled Customer Checks	94359	1ZG022	BARBARA SCHLOSSBERG	2/3/2004	\$ (5,000.00)	CW	CHECK
151716	2/3/2004	6,397.00	NULL	1ZA266	Reconciled Customer Checks	94257	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	2/3/2004	\$ (6,397.00)	CW	CHECK
151711	2/3/2004	8,000.00	NULL	1H0078	Reconciled Customer Checks	305005	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT GREENE/LEDERMAN LLC C/O	2/3/2004	\$ (8,000.00)	CW	CHECK
151710	2/3/2004	10,000.00	NULL	1G0322	Reconciled Customer Checks	162447	1G0322	RICHARD S GREENE	2/3/2004	\$ (10,000.00)	CW	CHECK
151721	2/3/2004	14,000.00	NULL	1ZR092	Reconciled Customer Checks	94361	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	2/3/2004	\$ (14,000.00)	CW	CHECK
151708	2/3/2004	14,565.20	NULL	1F0181	Reconciled Customer Checks	304997	1F0181	FINE FUND LLC TRIANGLE SERVICES	2/3/2004	\$ (14,565.20)	CW	CHECK
151707	2/3/2004	18,000.00	NULL	1EM228	Reconciled Customer Checks	275659	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	2/3/2004	\$ (18,000.00)	CW	CHECK
151714	2/3/2004	20,000.00	NULL	1S0325	Reconciled Customer Checks	300643	1S0325	CYNTHIA S SEGAL	2/3/2004	\$ (20,000.00)	CW	CHECK
151717	2/3/2004	23,000.00	NULL	1ZA768	Reconciled Customer Checks	114143	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	2/3/2004	\$ (23,000.00)	CW	CHECK
151704	2/3/2004	40,000.00	NULL	1CM389	Reconciled Customer Checks	77287	1CM389	NTC & CO. FBO BETTY STARK (945609)	2/3/2004	\$ (40,000.00)	CW	CHECK
151712	2/3/2004	40,000.00	NULL	1P0072	Reconciled Customer Checks	109786	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	2/3/2004	\$ (40,000.00)	CW	CHECK
151720	2/3/2004	53,000.00	NULL	1ZR046	Reconciled Customer Checks	244608	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	2/3/2004	\$ (53,000.00)	CW	CHECK
151715	2/3/2004	60,000.00	NULL	1V0009	Reconciled Customer Checks	50183	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	2/3/2004	\$ (60,000.00)	CW	CHECK
151706	2/3/2004	75,000.00	NULL	1EM164	Reconciled Customer Checks	126385	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	2/3/2004	\$ (75,000.00)	CW	CHECK
151709	2/3/2004	150,000.00	NULL	1G0104	Reconciled Customer Checks	109591	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	2/3/2004	\$ (150,000.00)	CW	CHECK
151730	2/4/2004	3,000.00	NULL	1S0496	Reconciled Customer Checks	262357	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	2/4/2004	\$ (3,000.00)	CW	CHECK
151726	2/4/2004	4,000.00	NULL	1D0020	Reconciled Customer Checks	105086	1D0020	PETER B MADOFF TRUSTEE	2/4/2004	\$ (4,000.00)	CW	CHECK
151728	2/4/2004	6,000.00	NULL	1M0058	Reconciled Customer Checks	264856	1M0058	DOLINSKY INVESTMENT FUND	2/4/2004	\$ (6,000.00)	CW	CHECK
151734	2/4/2004	10,000.00	NULL	1ZB328	Reconciled Customer Checks	242327	1ZB328	ABBIE MILLER REV TRUST U/A DTD 2/16/89	2/4/2004	\$ (10,000.00)	CW	CHECK
151727	2/4/2004	20,000.00	NULL	1EM083	Reconciled Customer Checks	16486	1EM083	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	2/4/2004	\$ (20,000.00)	CW	CHECK
151725	2/4/2004	25,000.00	NULL	1CM510	Reconciled Customer Checks	109474	1CM510	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	2/4/2004	\$ (25,000.00)	CW	CHECK
151731	2/4/2004	25,000.00	NULL	1U0010	Reconciled Customer Checks	310444	1U0010	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	2/4/2004	\$ (25,000.00)	CW	CHECK
151733	2/4/2004	35,000.00	NULL	1ZA519	Reconciled Customer Checks	94289	1ZA519	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	2/4/2004	\$ (35,000.00)	CW	CHECK
151724	2/4/2004	40,000.00	NULL	1CM220	Reconciled Customer Checks	182958	1CM220	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	2/4/2004	\$ (40,000.00)	CW	CHECK
151729	2/4/2004	60,000.00	NULL	1RU036	Reconciled Customer Checks	266473	1RU036	MICHAEL GINDEL	2/4/2004	\$ (60,000.00)	CW	CHECK
151732	2/4/2004	75,000.00	NULL	1ZA067	Reconciled Customer Checks	303255	1ZA067	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	2/4/2004	\$ (75,000.00)	CW	CHECK
151723	2/4/2004	100,000.00	NULL	1CM206	Reconciled Customer Checks	233316	1CM206	FRANCINE RICHARDS TSTEE	2/4/2004	\$ (100,000.00)	CW	CHECK
151738	2/5/2004	5,000.00	NULL	1CM649	Reconciled Customer Checks	162246	1CM649	STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	2/5/2004	\$ (5,000.00)	CW	CHECK
151745	2/5/2004	5,000.00	NULL	1SH168	Reconciled Customer Checks	310440	1SH168	PETER D KAMENSTEIN 665 TITICUS ROAD	2/5/2004	\$ (5,000.00)	CW	CHECK
151750	2/5/2004	5,000.00	NULL	1ZA333	Reconciled Customer Checks	114062	1ZA333	NTC & CO. FBO MARTIN LIFTON (015369)	2/5/2004	\$ (5,000.00)	CW	CHECK
151748	2/5/2004	6,000.00	NULL	1ZA152	Reconciled Customer Checks	266598	1ZA152	DANIEL I WAINTRUP	2/5/2004	\$ (6,000.00)	CW	CHECK
151751	2/5/2004	6,000.00	NULL	1ZA478	Reconciled Customer Checks	50211	1ZA478	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	2/5/2004	\$ (6,000.00)	CW	CHECK
151736	2/5/2004	10,000.00	NULL	1A0090	Reconciled Customer Checks	283324	1A0090	PATRICIA A BROWN REVOCABLE TRUST	2/5/2004	\$ (10,000.00)	CW	CHECK
								JOHN J KONE	2/5/2004	\$ (6,000.00)	CW	CHECK
								JONATHAN ALPERN JOAN ALPERN JT WROS	2/5/2004	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151740	2/5/2004	10,000.00	NULL	1EM203	Reconciled Customer Checks	297674	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	2/5/2004	\$ (10,000.00)	CW	CHECK
151744	2/5/2004	10,000.00	NULL	1G0273	Reconciled Customer Checks	307509	1G0273	GOORE PARTNERSHIP	2/5/2004	\$ (10,000.00)	CW	CHECK
151743	2/5/2004	20,000.00	NULL	1G0255	Reconciled Customer Checks	262401	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	2/5/2004	\$ (20,000.00)	CW	CHECK
151741	2/5/2004	25,000.00	NULL	1E0135	Reconciled Customer Checks	105109	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	2/5/2004	\$ (25,000.00)	CW	CHECK
151749	2/5/2004	30,000.00	NULL	1ZA215	Reconciled Customer Checks	262480	1ZA215	SHEILA DERMAN	2/5/2004	\$ (30,000.00)	CW	CHECK
151742	2/5/2004	41,550.00	NULL	1F0125	Reconciled Customer Checks	244345	1F0125	NTC & CO. FBO ADELE FOX (111257)	2/5/2004	\$ (41,550.00)	CW	CHECK
151752	2/5/2004	47,900.00	NULL	1ZR090	Reconciled Customer Checks	193961	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	2/5/2004	\$ (47,900.00)	CW	CHECK
151746	2/5/2004	50,000.00	NULL	1S0214	Reconciled Customer Checks	275664	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	2/5/2004	\$ (50,000.00)	CW	CHECK
151747	2/5/2004	50,000.00	NULL	1W0102	Reconciled Customer Checks	262444	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	2/5/2004	\$ (50,000.00)	CW	CHECK
151739	2/5/2004	60,000.00	NULL	1EM074	Reconciled Customer Checks	16189	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	2/5/2004	\$ (60,000.00)	CW	CHECK
151737	2/5/2004	280,000.00	NULL	1CM079	Reconciled Customer Checks	235706	1CM079	BERNARD & BARBARA GREEN CHARITABLE FOUNDATION INC	2/5/2004	\$ (280,000.00)	CW	CHECK
151761	2/6/2004	1,500.00	NULL	1ZB095	Reconciled Customer Checks	193889	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	2/6/2004	\$ (1,500.00)	CW	CHECK
151758	2/6/2004	4,000.00	NULL	1S0494	Reconciled Customer Checks	233407	1S0494	SYLVIA SAMUELS	2/6/2004	\$ (4,000.00)	CW	CHECK
151762	2/6/2004	5,088.80	NULL	1ZR015	Reconciled Customer Checks	242370	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	2/6/2004	\$ (5,088.80)	CW	CHECK
151760	2/6/2004	15,000.00	NULL	1ZA802	Reconciled Customer Checks	94322	1ZA802	ALLEN CITRAGNO	2/6/2004	\$ (15,000.00)	CW	CHECK
151754	2/6/2004	18,000.00	NULL	1C1253	Reconciled Customer Checks	289931	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	2/6/2004	\$ (18,000.00)	CW	CHECK
151759	2/6/2004	20,000.00	NULL	1ZA747	Reconciled Customer Checks	114125	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	2/6/2004	\$ (20,000.00)	CW	CHECK
151756	2/6/2004	30,000.00	NULL	1K0164	Reconciled Customer Checks	264829	1K0164	RICHARD KARYO INVESTMENTS	2/6/2004	\$ (30,000.00)	CW	CHECK
151757	2/6/2004	121,500.00	NULL	1L0013	Reconciled Customer Checks	244421	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/6/2004	\$ (121,500.00)	CW	CHECK
151755	2/6/2004	200,000.00	NULL	1KW163	Reconciled Customer Checks	105222	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	2/6/2004	\$ (200,000.00)	CW	CHECK
151765	2/9/2004	20,000.00	NULL	1EM241	Reconciled Customer Checks	274065	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	2/9/2004	\$ (20,000.00)	CW	CHECK
151766	2/9/2004	20,000.00	NULL	1EM408	Reconciled Customer Checks	162303	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	2/9/2004	\$ (20,000.00)	CW	CHECK
151770	2/9/2004	40,000.00	NULL	1ZB485	Reconciled Customer Checks	244604	1ZB485	PAUL E FEFFER, ESTATE	2/9/2004	\$ (40,000.00)	CW	CHECK
151767	2/9/2004	50,000.00	NULL	1R0094	Reconciled Customer Checks	262392	1R0094	JO-HAR ASSOCIATES LP	2/9/2004	\$ (50,000.00)	CW	CHECK
151768	2/9/2004	70,000.00	NULL	1R0189	Reconciled Customer Checks	310998	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	2/9/2004	\$ (70,000.00)	CW	CHECK
151764	2/9/2004	300,000.00	NULL	1CM304	Reconciled Customer Checks	109458	1CM304	ARMAND LINDENBAUM	2/9/2004	\$ (300,000.00)	CW	CHECK
151769	2/9/2004	300,000.00	NULL	1S0376	Reconciled Customer Checks	143442	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	2/9/2004	\$ (300,000.00)	CW	CHECK
151774	2/10/2004	258.77	NULL	1CM185	Reconciled Customer Checks	77252	1CM185	NANCY ELLEN WEISSER	2/10/2004	\$ (258.77)	CW	CHECK
151783	2/10/2004	490.29	NULL	1W0057	Reconciled Customer Checks	266578	1W0057	NANCY WEISSER	2/10/2004	\$ (490.29)	CW	CHECK
151785	2/10/2004	3,000.00	NULL	1ZA678	Reconciled Customer Checks	272162	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	2/10/2004	\$ (3,000.00)	CW	CHECK
151792	2/10/2004	3,000.00	NULL	1ZW046	Reconciled Customer Checks	267948	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	2/10/2004	\$ (3,000.00)	CW	CHECK
151791	2/10/2004	4,000.00	NULL	1ZW043	Reconciled Customer Checks	267943	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	2/10/2004	\$ (4,000.00)	CW	CHECK
151784	2/10/2004	5,000.00	NULL	1ZA091	Reconciled Customer Checks	303259	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	2/10/2004	\$ (5,000.00)	CW	CHECK
151775	2/10/2004	6,500.00	NULL	1CM235	Reconciled Customer Checks	109450	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	2/10/2004	\$ (6,500.00)	CW	CHECK
151789	2/10/2004	6,500.00	NULL	1ZR235	Reconciled Customer Checks	311095	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	2/10/2004	\$ (6,500.00)	CW	CHECK
151779	2/10/2004	7,000.00	NULL	1KW106	Reconciled Customer Checks	54075	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	2/10/2004	\$ (7,000.00)	CW	CHECK
151787	2/10/2004	10,000.00	NULL	1ZR057	Reconciled Customer Checks	266670	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	2/10/2004	\$ (10,000.00)	CW	CHECK
151788	2/10/2004	10,000.00	NULL	1ZR082	Reconciled Customer Checks	311082	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	2/10/2004	\$ (10,000.00)	CW	CHECK
151790	2/10/2004	10,000.00	NULL	1ZW034	Reconciled Customer Checks	310500	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	2/10/2004	\$ (10,000.00)	CW	CHECK
151776	2/10/2004	15,000.00	NULL	1C1299	Reconciled Customer Checks	304832	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	2/10/2004	\$ (15,000.00)	CW	CHECK
151780	2/10/2004	20,000.00	NULL	1L0091	Reconciled Customer Checks	266456	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	2/10/2004	\$ (20,000.00)	CW	CHECK
151773	2/10/2004	23,000.00	NULL	1CM093	Reconciled Customer Checks	274003	1CM093	JANET JAFFIN REVOCABLE TRUST	2/10/2004	\$ (23,000.00)	CW	CHECK
151778	2/10/2004	30,000.00	NULL	1EM254	Reconciled Customer Checks	235736	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	2/10/2004	\$ (30,000.00)	CW	CHECK
151786	2/10/2004	35,561.62	NULL	1ZB123	Reconciled Customer Checks	267890	1ZB123	NORTHEAST INVESTMENT CLUE BULL MARKET FUND F/A	2/10/2004	\$ (35,561.62)	CW	CHECK
151772	2/10/2004	40,000.00	NULL	1B0081	Reconciled Customer Checks	235670	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	2/10/2004	\$ (40,000.00)	CW	CHECK
151781	2/10/2004	50,000.00	NULL	1P0085	Reconciled Customer Checks	266488	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	2/10/2004	\$ (50,000.00)	CW	CHECK
151777	2/10/2004	55,000.00	NULL	1EM226	Reconciled Customer Checks	53868	1EM226	KEN-WEN FAMILY LP LTE	2/10/2004	\$ (55,000.00)	CW	CHECK
151804	2/11/2004	652.00	NULL	1ZW053	Reconciled Customer Checks	303307	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	2/11/2004	\$ (652.00)	CW	CHECK
151800	2/11/2004	4,000.00	NULL	1KW182	Reconciled Customer Checks	235622	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/11/2004	\$ (4,000.00)	CW	CHECK
151799	2/11/2004	10,000.00	NULL	1EM229	Reconciled Customer Checks	294242	1EM229	JILLIAN WERNICK LIVINGSTON	2/11/2004	\$ (10,000.00)	CW	CHECK
151801	2/11/2004	10,000.00	NULL	1K0165	Reconciled Customer Checks	310364	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	2/11/2004	\$ (10,000.00)	CW	CHECK
151802	2/11/2004	13,000.00	NULL	1ZR242	Reconciled Customer Checks	112519	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	2/11/2004	\$ (13,000.00)	CW	CHECK
151803	2/11/2004	17,000.00	NULL	1ZR257	Reconciled Customer Checks	94402	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	2/11/2004	\$ (17,000.00)	CW	CHECK
151796	2/11/2004	161,280.00	NULL	1B0167	Reconciled Customer Checks	162144	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	2/11/2004	\$ (161,280.00)	CW	CHECK
151795	2/11/2004	315,000.00	NULL	1A0141	Reconciled Customer Checks	235665	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AIC	2/11/2004	\$ (315,000.00)	CW	CHECK
151797	2/11/2004	500,000.00	NULL	1B0168	Reconciled Customer Checks	235674	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	2/11/2004	\$ (500,000.00)	CW	CHECK
151798	2/11/2004	1,250,000.00	NULL	1CM118	Reconciled Customer Checks	274015	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	2/11/2004	\$ (1,250,000.00)	CW	CHECK
151814	2/12/2004	1,006.08	NULL	1K0123	Reconciled Customer Checks	183146	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	2/12/2004	\$ (1,006.08)	CW	CHECK
151816	2/12/2004	1,026.00	NULL	1S0338	Reconciled Customer Checks	16202	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	2/12/2004	\$ (1,026.00)	CW	CHECK
151819	2/12/2004	2,823.00	NULL	1ZB353	Reconciled Customer Checks	112511	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	2/12/2004	\$ (2,823.00)	CW	CHECK
151813	2/12/2004	2,895.32	NULL	1KW182	Reconciled Customer Checks	305013	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/12/2004	\$ (2,895.32)	CW	CHECK
151820	2/12/2004	4,500.00	NULL	1ZR040	Reconciled Customer Checks	267939	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	2/12/2004	\$ (4,500.00)	CW	CHECK
151809	2/12/2004	5,000.00	NULL	1C1233	Reconciled Customer Checks	167529	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	2/12/2004	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151817	2/12/2004	5,000.00	NULL	1ZA999	Reconciled Customer Checks	310488	1ZA999	GAYLE SANDRA BRODZKI	2/12/2004	\$ (5,000.00)	CW	CHECK
151807	2/12/2004	8,463.20	NULL	1CM096	Reconciled Customer Checks	109427	1CM096	ESTATE OF ELENA JALON	2/12/2004	\$ (8,463.20)	CW	CHECK
151821	2/12/2004	10,000.00	NULL	1ZR295	Reconciled Customer Checks	94416	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	2/12/2004	\$ (10,000.00)	CW	CHECK
151815	2/12/2004	25,000.00	NULL	1L0096	Reconciled Customer Checks	262352	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	2/12/2004	\$ (25,000.00)	CW	CHECK
151806	2/12/2004	35,426.00	NULL	1B0166	Reconciled Customer Checks	259532	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	2/12/2004	\$ (35,426.00)	CW	CHECK
151822	2/12/2004	40,000.00	NULL	1Z0022	Reconciled Customer Checks	267958	1Z0022	DR MICHAEL J ZINNER	2/12/2004	\$ (40,000.00)	CW	CHECK
151810	2/12/2004	50,000.00	NULL	1EM027	Reconciled Customer Checks	297670	1EM027	BROMS CHILDREN PARTNERSHIP	2/12/2004	\$ (50,000.00)	CW	CHECK
151818	2/12/2004	50,000.00	NULL	1ZB319	Reconciled Customer Checks	244592	1ZB319	WILLIAM I BADER	2/12/2004	\$ (50,000.00)	CW	CHECK
151812	2/12/2004	70,000.00	NULL	1FN053	Reconciled Customer Checks	307468	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 1'D	2/12/2004	\$ (70,000.00)	CW	CHECK
151808	2/12/2004	100,000.00	NULL	1CM854	Reconciled Customer Checks	77297	1CM854	DALE E LEFF	2/12/2004	\$ (100,000.00)	CW	CHECK
151811	2/12/2004	100,000.00	NULL	1EM346	Reconciled Customer Checks	162269	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	2/12/2004	\$ (100,000.00)	CW	CHECK
151827	2/13/2004	6,000.00	NULL	1S0185	Reconciled Customer Checks	126405	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	2/13/2004	\$ (6,000.00)	CW	CHECK
151826	2/13/2004	9,000.00	NULL	1EM144	Reconciled Customer Checks	16500	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	2/13/2004	\$ (9,000.00)	CW	CHECK
151828	2/13/2004	10,000.00	NULL	1S0248	Reconciled Customer Checks	126416	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	2/13/2004	\$ (10,000.00)	CW	CHECK
151824	2/13/2004	20,000.00	NULL	1CM510	Reconciled Customer Checks	109478	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	2/13/2004	\$ (20,000.00)	CW	CHECK
151829	2/13/2004	20,000.00	NULL	1ZA402	Reconciled Customer Checks	267837	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	2/13/2004	\$ (20,000.00)	CW	CHECK
151830	2/13/2004	33,527.00	NULL	1ZR042	Reconciled Customer Checks	303305	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	2/13/2004	\$ (33,527.00)	CW	CHECK
151831	2/13/2004	50,000.00	Retirement Accts. Inc Cust IRA - FBB Stanley T. Miller (030438)	1ZR284	Cancelled Customer Checks	272244	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	2/13/2004	\$ (50,000.00)	CW	CHECK
151825	2/13/2004	150,000.00	NULL	1C0015	Reconciled Customer Checks	53827	1C0015	MELVIN MARDER	2/13/2004	\$ (150,000.00)	CW	CHECK
151845	2/17/2004	5,000.00	NULL	1ZA127	Reconciled Customer Checks	310448	1ZA127	REBECCA L VICTOR	2/17/2004	\$ (5,000.00)	CW	CHECK
151841	2/17/2004	5,937.50	NULL	1SH005	Reconciled Customer Checks	109855	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	2/17/2004	\$ (5,937.50)	CW	CHECK
151842	2/17/2004	5,937.50	NULL	1SH020	Reconciled Customer Checks	310432	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/17/2004	\$ (5,937.50)	CW	CHECK
151843	2/17/2004	5,937.50	NULL	1SH036	Reconciled Customer Checks	300743	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/17/2004	\$ (5,937.50)	CW	CHECK
151848	2/17/2004	14,000.00	NULL	1ZB042	Reconciled Customer Checks	311046	1ZB042	JUDITH H ROME	2/17/2004	\$ (14,000.00)	CW	CHECK
151836	2/17/2004	20,000.00	NULL	1CM395	Reconciled Customer Checks	274024	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	2/17/2004	\$ (20,000.00)	CW	CHECK
151834	2/17/2004	25,000.00	NULL	1B0116	Reconciled Customer Checks	233298	1B0116	BRAMAN FAMILY FOUNDATION INC	2/17/2004	\$ (25,000.00)	CW	CHECK
151846	2/17/2004	25,000.00	NULL	1ZA778	Reconciled Customer Checks	104872	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	2/17/2004	\$ (25,000.00)	CW	CHECK
151838	2/17/2004	35,000.00	NULL	1EM247	Reconciled Customer Checks	53859	1EM247	SCOTT MILLER	2/17/2004	\$ (35,000.00)	CW	CHECK
151837	2/17/2004	50,000.00	NULL	1CM636	Reconciled Customer Checks	302335	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	2/17/2004	\$ (50,000.00)	CW	CHECK
151844	2/17/2004	55,000.00	NULL	1S0227	Reconciled Customer Checks	290042	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	2/17/2004	\$ (55,000.00)	CW	CHECK
151833	2/17/2004	88,549.00	NULL	1A0056	Reconciled Customer Checks	53641	1A0056	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC	2/17/2004	\$ (88,549.00)	CW	CHECK
151835	2/17/2004	116,477.85	NULL	1B0205	Reconciled Customer Checks	53697	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	2/17/2004	\$ (116,477.85)	CW	CHECK
151839	2/17/2004	250,000.00	NULL	1KW113	Reconciled Customer Checks	264804	1KW113	ISAAC BLECH	2/17/2004	\$ (250,000.00)	CW	CHECK
151847	2/17/2004	1,000,000.00	NULL	1ZA970	Reconciled Customer Checks	310479	1ZA970	MANDELL & BLAU MD SPC TSTEEES FOR PROFIT SHARING PLAN	2/17/2004	\$ (1,000,000.00)	CW	CHECK
151840	2/17/2004	1,873,875.00	NULL	1L0027	Reconciled Customer Checks	244430	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	2/17/2004	\$ (1,873,875.00)	CW	CHECK
151865	2/18/2004	3,500.00	NULL	1ZB026	Reconciled Customer Checks	267859	1ZB026	DAVID M JOHNSON	2/18/2004	\$ (3,500.00)	CW	CHECK
151859	2/18/2004	5,000.00	NULL	1EM284	Reconciled Customer Checks	297681	1EM284	ANDREW M GOODMAN	2/18/2004	\$ (5,000.00)	CW	CHECK
151855	2/18/2004	6,124.50	NULL	1CM491	Reconciled Customer Checks	109470	1CM491	JRAG LLC C/O JACK PARKER CORPORATION	2/18/2004	\$ (6,124.50)	CW	CHECK
151864	2/18/2004	7,500.00	NULL	1ZA616	Reconciled Customer Checks	94296	1ZA616	EILEEN WEINSTEIN	2/18/2004	\$ (7,500.00)	CW	CHECK
151854	2/18/2004	7,798.58	NULL	1CM377	Reconciled Customer Checks	233327	1CM377	THE 1995 J PARKER DESCENDANT TRUST #1 C/O JACK PARKER CORPORATION	2/18/2004	\$ (7,798.58)	CW	CHECK
151852	2/18/2004	9,000.00	NULL	1CM215	Reconciled Customer Checks	288375	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	2/18/2004	\$ (9,000.00)	CW	CHECK
151858	2/18/2004	19,273.00	NULL	1EM283	Reconciled Customer Checks	235754	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	2/18/2004	\$ (19,273.00)	CW	CHECK
151850	2/18/2004	20,000.00	NULL	1A0092	Reconciled Customer Checks	307427	1A0092	AARON M ALBERT	2/18/2004	\$ (20,000.00)	CW	CHECK
151866	2/18/2004	20,000.00	NULL	1ZR165	Reconciled Customer Checks	244617	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	2/18/2004	\$ (20,000.00)	CW	CHECK
151861	2/18/2004	29,426.25	NULL	1KW349	Reconciled Customer Checks	310938	1KW349	CONY ISLAND BASEBALL HOLDING CO LLC	2/18/2004	\$ (29,426.25)	CW	CHECK
151853	2/18/2004	30,000.00	NULL	1CM235	Reconciled Customer Checks	283362	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	2/18/2004	\$ (30,000.00)	CW	CHECK
151862	2/18/2004	41,860.37	NULL	1RU029	Reconciled Customer Checks	244484	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	2/18/2004	\$ (41,860.37)	CW	CHECK
151860	2/18/2004	50,000.00	NULL	1EM400	Reconciled Customer Checks	162297	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	2/18/2004	\$ (50,000.00)	CW	CHECK
151857	2/18/2004	70,000.00	NULL	1C1219	Reconciled Customer Checks	300620	1C1219	ANDREW H COHEN	2/18/2004	\$ (70,000.00)	CW	CHECK
151863	2/18/2004	75,000.00	NULL	1R0159	Reconciled Customer Checks	310417	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	2/18/2004	\$ (75,000.00)	CW	CHECK
151856	2/18/2004	150,000.00	NULL	1CM854	Reconciled Customer Checks	233346	1CM854	DALE E LEFF	2/18/2004	\$ (150,000.00)	CW	CHECK
151851	2/18/2004	700,000.00	NULL	1CM174	Reconciled Customer Checks	233310	1CM174	JONATHAN H SIMON	2/18/2004	\$ (700,000.00)	CW	CHECK
151878	2/19/2004	2,000.00	NULL	1ZB413	Reconciled Customer Checks	267915	1ZB413	JUDY B KAYE	2/19/2004	\$ (2,000.00)	CW	CHECK
151871	2/19/2004	4,000.00	NULL	1F0136	Reconciled Customer Checks	54013	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	2/19/2004	\$ (4,000.00)	CW	CHECK
151872	2/19/2004	4,500.00	NULL	1G0270	Reconciled Customer Checks	109607	1G0270	GOLD INVESTMENT CLUB	2/19/2004	\$ (4,500.00)	CW	CHECK
151877	2/19/2004	5,000.00	NULL	1ZA979	Reconciled Customer Checks	193884	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	2/19/2004	\$ (5,000.00)	CW	CHECK
151876	2/19/2004	6,000.00	NULL	1ZA152	Reconciled Customer Checks	262474	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	2/19/2004	\$ (6,000.00)	CW	CHECK
151874	2/19/2004	10,000.00	NULL	1ZA076	Reconciled Customer Checks	264930	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	2/19/2004	\$ (10,000.00)	CW	CHECK
151875	2/19/2004	15,000.00	NULL	1ZA100	Reconciled Customer Checks	310452	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	2/19/2004	\$ (15,000.00)	CW	CHECK
151870	2/19/2004	125,000.00	NULL	1B0114	Reconciled Customer Checks	77237	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	2/19/2004	\$ (125,000.00)	CW	CHECK
151891	2/20/2004	2,000.00	NULL	1ZA157	Reconciled Customer Checks	303263	1ZA157	JOYCE KRAUS ARONSON PH D	2/20/2004	\$ (2,000.00)	CW	CHECK
151886	2/20/2004	5,000.00	NULL	1KW321	Reconciled Customer Checks	307521	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	2/20/2004	\$ (5,000.00)	CW	CHECK
151881	2/20/2004	10,000.00	NULL	1EM203	Reconciled Customer Checks	235742	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	2/20/2004	\$ (10,000.00)	CW	CHECK
151894	2/20/2004	11,000.00	NULL	1ZW026	Reconciled Customer Checks	272248	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	2/20/2004	\$ (11,000.00)	CW	CHECK
151893	2/20/2004	22,000.00	NULL	1ZB465	Reconciled Customer Checks	267927	1ZB465	MARCY SMITH	2/20/2004	\$ (22,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151884	2/20/2004	30,000.00	NULL	1G0303	Reconciled Customer Checks	183053	1G0303	PHYLLIS A GEORGE	2/20/2004	\$ (30,000.00)	CW	CHECK
151889	2/20/2004	30,000.00	NULL	1S0267	Reconciled Customer Checks	290046	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	2/20/2004	\$ (30,000.00)	CW	CHECK
151882	2/20/2004	32,000.00	NULL	1EM350	Reconciled Customer Checks	233356	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	2/20/2004	\$ (32,000.00)	CW	CHECK
151885	2/20/2004	50,000.00	NULL	1J0030	Reconciled Customer Checks	244383	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	2/20/2004	\$ (50,000.00)	CW	CHECK
151892	2/20/2004	52,000.00	NULL	1ZA943	Reconciled Customer Checks	244562	1ZA943	MARLBOROUGH ASSOCIATES	2/20/2004	\$ (52,000.00)	CW	CHECK
151883	2/20/2004	65,000.00	NULL	1F0094	Reconciled Customer Checks	105202	1F0094	JOAN L FISHER	2/20/2004	\$ (65,000.00)	CW	CHECK
151887	2/20/2004	100,000.00	NULL	1K0007	Reconciled Customer Checks	310949	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	2/20/2004	\$ (100,000.00)	CW	CHECK
151890	2/20/2004	125,000.00	NULL	1Y0007	Reconciled Customer Checks	264924	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	2/20/2004	\$ (125,000.00)	CW	CHECK
151880	2/20/2004	200,000.00	Retirement account Inc Cust IRA	1B0166	Cancelled Customer Checks	274000	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	2/20/2004	\$ (200,000.00)	CW	CHECK
151888	2/20/2004	615,000.00	NULL	1S0184	Reconciled Customer Checks	304856	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	2/20/2004	\$ (615,000.00)	CW	CHECK
151903	2/23/2004	500.00	NULL	1RU007	Reconciled Customer Checks	300730	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	2/23/2004	\$ (500.00)	CW	CHECK
151906	2/23/2004	2,500.00	NULL	1ZA239	Reconciled Customer Checks	244554	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	2/23/2004	\$ (2,500.00)	CW	CHECK
151905	2/23/2004	3,000.00	NULL	1ZA126	Reconciled Customer Checks	264952	1ZA126	DIANA P VICTOR	2/23/2004	\$ (3,000.00)	CW	CHECK
151901	2/23/2004	15,000.00	NULL	1G0312	Reconciled Customer Checks	162423	1G0312	DEBORAH GOORE	2/23/2004	\$ (15,000.00)	CW	CHECK
151907	2/23/2004	16,000.00	NULL	1ZA313	Reconciled Customer Checks	303266	1ZA313	STEPHANIE GAIL VICTOR	2/23/2004	\$ (16,000.00)	CW	CHECK
151902	2/23/2004	25,000.00	NULL	1K0066	Reconciled Customer Checks	300688	1K0066	DAVID L KUGEL PARTNERSHIP	2/23/2004	\$ (25,000.00)	CW	CHECK
151908	2/23/2004	25,000.00	NULL	1ZA696	Reconciled Customer Checks	94318	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	2/23/2004	\$ (25,000.00)	CW	CHECK
151900	2/23/2004	30,000.00	NULL	1G0269	Reconciled Customer Checks	307505	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	2/23/2004	\$ (30,000.00)	CW	CHECK
151909	2/23/2004	30,000.00	NULL	1ZB037	Reconciled Customer Checks	310491	1ZB037	DANIEL ARUTT	2/23/2004	\$ (30,000.00)	CW	CHECK
151899	2/23/2004	100,000.00	NULL	1G0232	Reconciled Customer Checks	307501	1G0232	MEYER GOLDMAN	2/23/2004	\$ (100,000.00)	CW	CHECK
151896	2/23/2004	150,000.00	NULL	1A0068	Reconciled Customer Checks	235655	1A0068	DAVID ABEL	2/23/2004	\$ (150,000.00)	CW	CHECK
151904	2/23/2004	300,000.00	NULL	1R0032	Reconciled Customer Checks	264874	1R0032	ROOFERS LOCAL 195 PENSION FUND ENGINEERS JOINT S U B FUND C/O J P	2/23/2004	\$ (300,000.00)	CW	CHECK
151898	2/23/2004	400,000.00	NULL	1E0113	Reconciled Customer Checks	183001	1E0113	JEANNERET ASSOC	2/23/2004	\$ (400,000.00)	CW	CHECK
151897	2/23/2004	500,000.00	NULL	1B0210	Reconciled Customer Checks	307432	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	2/23/2004	\$ (500,000.00)	CW	CHECK
151927	2/24/2004	2,000.00	NULL	1Z0002	Reconciled Customer Checks	303312	1Z0002	BARRY FREDERICK ZEGER	2/24/2004	\$ (2,000.00)	CW	CHECK
151922	2/24/2004	3,000.00	NULL	1ZA195	Reconciled Customer Checks	50200	1ZA195	ROSE ELENA DELLES	2/24/2004	\$ (3,000.00)	CW	CHECK
151913	2/24/2004	5,000.00	NULL	1EM175	Reconciled Customer Checks	76453	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	2/24/2004	\$ (5,000.00)	CW	CHECK
151912	2/24/2004	6,000.00	NULL	1CM689	Reconciled Customer Checks	77290	1CM689	MICHAEL ZOHAR FLAX	2/24/2004	\$ (6,000.00)	CW	CHECK
151916	2/24/2004	15,000.00	NULL	1KW200	Reconciled Customer Checks	310931	1KW200	JULIE KATZ	2/24/2004	\$ (15,000.00)	CW	CHECK
151924	2/24/2004	16,500.00	NULL	1ZB344	Reconciled Customer Checks	242351	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	2/24/2004	\$ (16,500.00)	CW	CHECK
151925	2/24/2004	16,500.00	NULL	1ZB345	Reconciled Customer Checks	242344	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	2/24/2004	\$ (16,500.00)	CW	CHECK
151926	2/24/2004	18,000.00	NULL	1ZR108	Reconciled Customer Checks	311090	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	2/24/2004	\$ (18,000.00)	CW	CHECK
151914	2/24/2004	20,000.00	NULL	1H0095	Reconciled Customer Checks	297720	1H0095	JANE M DELAIRE	2/24/2004	\$ (20,000.00)	CW	CHECK
151923	2/24/2004	20,000.00	NULL	1ZA978	Reconciled Customer Checks	104876	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	2/24/2004	\$ (20,000.00)	CW	CHECK
151915	2/24/2004	60,000.00	NULL	1KW086	Reconciled Customer Checks	109642	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	2/24/2004	\$ (60,000.00)	CW	CHECK
151919	2/24/2004	65,000.00	NULL	1M0155	Reconciled Customer Checks	264871	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	2/24/2004	\$ (65,000.00)	CW	CHECK
151920	2/24/2004	250,000.00	NULL	1P0057	Reconciled Customer Checks	235714	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	2/24/2004	\$ (250,000.00)	CW	CHECK
151917	2/24/2004	300,000.00	NULL	1KW246	Reconciled Customer Checks	54083	1KW246	TEPPER FAMILY 1998 TRUST	2/24/2004	\$ (300,000.00)	CW	CHECK
151918	2/24/2004	320,000.00	NULL	1KW252	Reconciled Customer Checks	300668	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	2/24/2004	\$ (320,000.00)	CW	CHECK
151921	2/24/2004	350,000.00	NULL	1S0201	Reconciled Customer Checks	21564	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	2/24/2004	\$ (350,000.00)	CW	CHECK
151911	2/24/2004	1,000,000.00	NULL	1B0042	Reconciled Customer Checks	233287	1B0042	SUSAN BLUMENFELD	2/24/2004	\$ (1,000,000.00)	CW	CHECK
151977	2/25/2004	400.00	NULL	1ZR026	Reconciled Customer Checks	242382	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	2/25/2004	\$ (400.00)	CW	CHECK
151939	2/25/2004	5,000.00	NULL	1EM181	Reconciled Customer Checks	143392	1EM181	DEBORAH JOYCE SAVIN	2/25/2004	\$ (5,000.00)	CW	CHECK
151981	2/25/2004	9,000.00	NULL	1ZR187	Reconciled Customer Checks	94365	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	2/25/2004	\$ (9,000.00)	CW	CHECK
151943	2/25/2004	10,000.00	NULL	1E0150	Reconciled Customer Checks	162321	1E0150	LAURIE ROMAN EKSTROM	2/25/2004	\$ (10,000.00)	CW	CHECK
151932	2/25/2004	10,000.00	NULL	1CM429	Reconciled Customer Checks	274017	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	2/25/2004	\$ (10,000.00)	CW	CHECK
151964	2/25/2004	10,000.00	NULL	1ZA402	Reconciled Customer Checks	94263	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	2/25/2004	\$ (10,000.00)	CW	CHECK
151969	2/25/2004	10,000.00	NULL	1ZA948	Reconciled Customer Checks	310482	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	2/25/2004	\$ (10,000.00)	CW	CHECK
151970	2/25/2004	10,000.00	NULL	1ZB010	Reconciled Customer Checks	311051	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	2/25/2004	\$ (10,000.00)	CW	CHECK
151983	2/25/2004	11,000.00	NULL	1ZR302	Reconciled Customer Checks	266687	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	2/25/2004	\$ (11,000.00)	CW	CHECK
151952	2/25/2004	15,000.00	NULL	1M0077	Reconciled Customer Checks	310969	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	2/25/2004	\$ (15,000.00)	CW	CHECK
151965	2/25/2004	15,000.00	NULL	1ZA478	Reconciled Customer Checks	50204	1ZA478	SUZANNE LE VINE TRUST DTD 10/5/07	2/25/2004	\$ (15,000.00)	CW	CHECK
151953	2/25/2004	20,000.00	NULL	1S0060	Reconciled Customer Checks	303236	1S0060	JOHN J KONE	2/25/2004	\$ (20,000.00)	CW	CHECK
151954	2/25/2004	20,000.00	NULL	1S0259	Reconciled Customer Checks	76494	1S0259	JEFFREY SHANKMAN	2/25/2004	\$ (20,000.00)	CW	CHECK
151955	2/25/2004	20,000.00	NULL	1S0276	Reconciled Customer Checks	143423	1S0276	MIRIAM CANTOR SIEGMAN	2/25/2004	\$ (20,000.00)	CW	CHECK
151959	2/25/2004	20,000.00	NULL	1W0039	Reconciled Customer Checks	262449	1W0039	S & L PARTNERSHIP C/O GOLDBWORM	2/25/2004	\$ (20,000.00)	CW	CHECK
151946	2/25/2004	25,000.00	NULL	1I0010	Reconciled Customer Checks	262487	1I0010	BONNIE T WEBSTER	2/25/2004	\$ (25,000.00)	CW	CHECK
151950	2/25/2004	25,000.00	NULL	1L0096	Reconciled Customer Checks	300704	1L0096	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	2/25/2004	\$ (25,000.00)	CW	CHECK
151962	2/25/2004	25,000.00	NULL	1ZA234	Reconciled Customer Checks	311029	1ZA234	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	2/25/2004	\$ (25,000.00)	CW	CHECK
151934	2/25/2004	30,000.00	NULL	1CM510	Reconciled Customer Checks	288407	1CM510	WILLIAM WALLMAN	2/25/2004	\$ (30,000.00)	CW	CHECK
151936	2/25/2004	30,000.00	NULL	1EM070	Reconciled Customer Checks	285225	1EM070	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	2/25/2004	\$ (30,000.00)	CW	CHECK
151966	2/25/2004	35,000.00	NULL	1ZA614	Reconciled Customer Checks	310469	1ZA614	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	2/25/2004	\$ (35,000.00)	CW	CHECK
151937	2/25/2004	37,000.00	NULL	1EM115	Reconciled Customer Checks	275654	1EM115	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	2/25/2004	\$ (37,000.00)	CW	CHECK
151949	2/25/2004	37,600.00	NULL	1KW110	Reconciled Customer Checks	264812	1KW110	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	2/25/2004	\$ (37,600.00)	CW	CHECK
151945	2/25/2004	40,000.00	NULL	1G0256	Reconciled Customer Checks	162409	1G0256	TODD KATZ MICHAEL KATZ AS CUSTODIAN	2/25/2004	\$ (40,000.00)	CW	CHECK
151974	2/25/2004	40,000.00	NULL	1ZB264	Reconciled Customer Checks	267877	1ZB264	CARLA GOLDBWORM	2/25/2004	\$ (40,000.00)	CW	CHECK
151947	2/25/2004	43,000.00	NULL	1KW108	Reconciled Customer Checks	109650	1KW108	THE JP GROUP C/O JANICE ZIMELIS	2/25/2004	\$ (43,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
151948	2/25/2004	43,000.00	NULL	IKW109	Reconciled Customer Checks	235626	IKW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	2/25/2004	\$ (43,000.00)	CW	CHECK
151961	2/25/2004	50,000.00	NULL	IZA192	Reconciled Customer Checks	266616	IZA192	EJS & ASSOCIATES	2/25/2004	\$ (50,000.00)	CW	CHECK
151976	2/25/2004	50,000.00	NULL	IZB455	Reconciled Customer Checks	311069	IZB455	JANET B KOOPERMAN	2/25/2004	\$ (50,000.00)	CW	CHECK
151978	2/25/2004	50,000.00	NULL	IZR043	Reconciled Customer Checks	272214	IZR043	NTC & CO. FBO ERNEST MELTON (29657)	2/25/2004	\$ (50,000.00)	CW	CHECK
151979	2/25/2004	50,000.00	NULL	IZR182	Reconciled Customer Checks	310494	IZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	2/25/2004	\$ (50,000.00)	CW	CHECK
151982	2/25/2004	50,000.00	NULL	IZR284	Reconciled Customer Checks	112521	IZR284	NTC & CO. FBO STANLEY T MILLER (030438)	2/25/2004	\$ (50,000.00)	CW	CHECK
151944	2/25/2004	55,000.00	NULL	IFR058	Reconciled Customer Checks	109538	IFR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	2/25/2004	\$ (55,000.00)	CW	CHECK
151929	2/25/2004	60,000.00	NULL	ICM171	Reconciled Customer Checks	162185	ICM171	SYRIL SEIDEN	2/25/2004	\$ (60,000.00)	CW	CHECK
151941	2/25/2004	60,000.00	NULL	1EM417	Reconciled Customer Checks	307452	1EM417	MRS MARILYN SPEAKMAN	2/25/2004	\$ (60,000.00)	CW	CHECK
151951	2/25/2004	60,000.00	NULL	1L0142	Reconciled Customer Checks	235692	1L0142	LAURENCE E LEIF	2/25/2004	\$ (60,000.00)	CW	CHECK
151933	2/25/2004	75,000.00	NULL	1CM498	Reconciled Customer Checks	235715	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	2/25/2004	\$ (75,000.00)	CW	CHECK
151942	2/25/2004	75,000.00	NULL	1EM419	Reconciled Customer Checks	297686	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	2/25/2004	\$ (75,000.00)	CW	CHECK
151930	2/25/2004	94,000.00	NULL	1CM327	Reconciled Customer Checks	53763	1CM327	SUSAN AXELROD	2/25/2004	\$ (94,000.00)	CW	CHECK
151972	2/25/2004	100,000.00	NULL	IZB125	Reconciled Customer Checks	267892	IZB125	OSTRIN FAMILY ACCOUNT	2/25/2004	\$ (100,000.00)	CW	CHECK
151975	2/25/2004	115,451.00	NULL	IZB352	Reconciled Customer Checks	266649	IZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	2/25/2004	\$ (115,451.00)	CW	CHECK
151971	2/25/2004	124,350.00	NULL	IZB119	Reconciled Customer Checks	303293	IZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	2/25/2004	\$ (124,350.00)	CW	CHECK
151956	2/25/2004	142,742.21	NULL	IS0402	Reconciled Customer Checks	274095	IS0402	NTC & CO. FBO BARBARA SCHIFF (115343)	2/25/2004	\$ (142,742.21)	CW	CHECK
151935	2/25/2004	150,000.00	NULL	1CM828	Reconciled Customer Checks	274037	1CM828	NASSAU CAPITAL LLC	2/25/2004	\$ (150,000.00)	CW	CHECK
151940	2/25/2004	150,000.00	NULL	1EM331	Reconciled Customer Checks	274067	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	2/25/2004	\$ (150,000.00)	CW	CHECK
151967	2/25/2004	180,000.00	NULL	1ZA671	Reconciled Customer Checks	303278	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	2/25/2004	\$ (180,000.00)	CW	CHECK
151958	2/25/2004	200,000.00	NULL	1U0018	Reconciled Customer Checks	303244	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	2/25/2004	\$ (200,000.00)	CW	CHECK
151968	2/25/2004	250,000.00	NULL	1ZA680	Reconciled Customer Checks	310473	1ZA680	DALE G BORGLUM	2/25/2004	\$ (250,000.00)	CW	CHECK
151973	2/25/2004	250,000.00	NULL	IZB143	Reconciled Customer Checks	303299	IZB143	JELRIS & ASSOCIATES	2/25/2004	\$ (250,000.00)	CW	CHECK
151931	2/25/2004	300,000.00	NULL	1CM360	Reconciled Customer Checks	233321	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	2/25/2004	\$ (300,000.00)	CW	CHECK
151960	2/25/2004	300,000.00	NULL	1W0106	Reconciled Customer Checks	311022	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	2/25/2004	\$ (300,000.00)	CW	CHECK
151957	2/25/2004	400,000.00	NULL	1T0026	Reconciled Customer Checks	304947	1T0026	GRACE & COMPANY	2/25/2004	\$ (400,000.00)	CW	CHECK
151938	2/25/2004	485,000.00	NULL	1EM150	Reconciled Customer Checks	143403	1EM150	POLAND FOUNDATION	2/25/2004	\$ (485,000.00)	CW	CHECK
151963	2/25/2004	650,000.00	NULL	1ZA367	Reconciled Customer Checks	303270	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	2/25/2004	\$ (650,000.00)	CW	CHECK
151999	2/26/2004	3,200.00	NULL	IZR158	Reconciled Customer Checks	193978	IZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	2/26/2004	\$ (3,200.00)	CW	CHECK
151995	2/26/2004	5,000.00	NULL	1ZA282	Reconciled Customer Checks	193827	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	2/26/2004	\$ (5,000.00)	CW	CHECK
151989	2/26/2004	10,000.00	NULL	1EM325	Reconciled Customer Checks	235759	1EM325	JOAN W PROCTER	2/26/2004	\$ (10,000.00)	CW	CHECK
151993	2/26/2004	30,000.00	NULL	1ZA107	Reconciled Customer Checks	310456	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	2/26/2004	\$ (30,000.00)	CW	CHECK
151998	2/26/2004	30,000.00	NULL	IZB315	Reconciled Customer Checks	94330	IZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	2/26/2004	\$ (30,000.00)	CW	CHECK
151997	2/26/2004	50,000.00	NULL	IZB085	Reconciled Customer Checks	311054	IZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	2/26/2004	\$ (50,000.00)	CW	CHECK
151992	2/26/2004	60,000.00	NULL	IS0360	Reconciled Customer Checks	294249	IS0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	2/26/2004	\$ (60,000.00)	CW	CHECK
151994	2/26/2004	80,000.00	NULL	1ZA185	Reconciled Customer Checks	266608	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	2/26/2004	\$ (80,000.00)	CW	CHECK
151996	2/26/2004	81,075.78	NULL	1ZA963	Reconciled Customer Checks	303286	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	2/26/2004	\$ (81,075.78)	CW	CHECK
151985	2/26/2004	85,000.00	NULL	1CM073	Reconciled Customer Checks	259544	1CM073	ROGER A GINS	2/26/2004	\$ (85,000.00)	CW	CHECK
151991	2/26/2004	98,258.00	NULL	1L0165	Reconciled Customer Checks	244434	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	2/26/2004	\$ (98,258.00)	CW	CHECK
151990	2/26/2004	150,000.00	NULL	1F0178	Reconciled Customer Checks	105218	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	2/26/2004	\$ (150,000.00)	CW	CHECK
151988	2/26/2004	162,631.00	NULL	1EM057	Reconciled Customer Checks	274054	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	2/26/2004	\$ (162,631.00)	CW	CHECK
151987	2/26/2004	300,000.00	NULL	1CM401	Reconciled Customer Checks	288402	1CM401	IRWIN R WEINDLING	2/26/2004	\$ (300,000.00)	CW	CHECK
151986	2/26/2004	320,000.00	NULL	1CM304	Reconciled Customer Checks	288392	1CM304	ARMAND LINDENBAUM	2/26/2004	\$ (320,000.00)	CW	CHECK
152010	2/27/2004	1,079.02	NULL	1K0157	Reconciled Customer Checks	266430	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	2/27/2004	\$ (1,079.02)	CW	CHECK
152015	2/27/2004	10,000.00	NULL	1L0159	Reconciled Customer Checks	300708	1L0159	CAROL LIEBERBAUM	2/27/2004	\$ (10,000.00)	CW	CHECK
152004	2/27/2004	14,000.00	NULL	1EM379	Reconciled Customer Checks	233369	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	2/27/2004	\$ (14,000.00)	CW	CHECK
152019	2/27/2004	35,000.00	NULL	1ZB301	Reconciled Customer Checks	272186	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	2/27/2004	\$ (35,000.00)	CW	CHECK
152001	2/27/2004	50,000.00	NULL	1B0236	Reconciled Customer Checks	53725	1B0236	ALAN D BLEZNAK 2004 SYR GRAT	2/27/2004	\$ (50,000.00)	CW	CHECK
152002	2/27/2004	50,000.00	NULL	1EM472	Reconciled Customer Checks	297678	1EM472	LOTHAR KARP REVOCABLE TRUST	2/27/2004	\$ (50,000.00)	CW	CHECK
152003	2/27/2004	50,000.00	NULL	1EM273	Reconciled Customer Checks	262314	1EM273	JOAN KARP REVOCABLE TRUST	2/27/2004	\$ (50,000.00)	CW	CHECK
152013	2/27/2004	65,000.00	NULL	1L0120	Reconciled Customer Checks	264853	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	2/27/2004	\$ (65,000.00)	CW	CHECK
152018	2/27/2004	75,000.00	NULL	1ZA368	Reconciled Customer Checks	267822	1ZA368	MARION SHEARER	2/27/2004	\$ (75,000.00)	CW	CHECK
152006	2/27/2004	200,000.00	NULL	1E0161	Reconciled Customer Checks	233376	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER LOCAL 73 HEALTH AND WELFARE ASSOCIATES INC	2/27/2004	\$ (200,000.00)	CW	CHECK
152014	2/27/2004	200,000.00	NULL	1L0127	Reconciled Customer Checks	262356	1L0127	FUND C/O J P JEANNERET ASSOCIATES INC	2/27/2004	\$ (200,000.00)	CW	CHECK
152007	2/27/2004	225,000.00	NULL	IKW156	Reconciled Customer Checks	264800	IKW156	STERLING 15C LLC	2/27/2004	\$ (225,000.00)	CW	CHECK
152005	2/27/2004	230,000.00	NULL	1EM431	Reconciled Customer Checks	162314	1EM431	CROESUS XIV PARTNERS	2/27/2004	\$ (230,000.00)	CW	CHECK
152017	2/27/2004	500,000.00	NULL	IS0176	Reconciled Customer Checks	304854	IS0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	2/27/2004	\$ (500,000.00)	CW	CHECK
152012	2/27/2004	638,563.51	NULL	IK0168	Reconciled Customer Checks	113865	IK0168	ARTHUR KEPES UNIFIED CREDIT SHELTER TRUST	2/27/2004	\$ (638,563.51)	CW	CHECK
152008	2/27/2004	750,000.00	NULL	IKW314	Reconciled Customer Checks	235662	IKW314	STERLING THIRTY VENTURE LLC F	2/27/2004	\$ (750,000.00)	CW	CHECK
152009	2/27/2004	750,000.00	NULL	IKW358	Reconciled Customer Checks	235650	IKW358	STERLING 20 LLC	2/27/2004	\$ (750,000.00)	CW	CHECK
152011	2/27/2004	809,530.58	NULL	IK0158	Reconciled Customer Checks	310361	IK0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	2/27/2004	\$ (809,530.58)	CW	CHECK
152016	2/27/2004	1,200,000.00	NULL	IS0156	Reconciled Customer Checks	285267	IS0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	2/27/2004	\$ (1,200,000.00)	CW	CHECK
152091	3/1/2004	1,000.00	NULL	1R0074	Reconciled Customer Checks	305742	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	3/1/2004	\$ (1,000.00)	CW	CHECK 2004 DISTRIBUTION
152087	3/1/2004	1,000.00	NULL	1RU037	Reconciled Customer Checks	239310	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	3/1/2004	\$ (1,000.00)	CW	CHECK
152059	3/1/2004	1,750.00	NULL	IKW095	Reconciled Customer Checks	288350	IKW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/1/2004	\$ (1,750.00)	CW	CHECK
152046	3/1/2004	2,000.00	NULL	1B0147	Reconciled Customer Checks	267984	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	3/1/2004	\$ (2,000.00)	CW	CHECK
152070	3/1/2004	2,500.00	NULL	IKW343	Reconciled Customer Checks	290436	IKW343	BRIAN HAHN MARION HAHN JT TEN	3/1/2004	\$ (2,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152034	3/1/2004	2,500.00	NULL	1P0106	Reconciled Customer Checks	217703	1P0106	MARITAL TST ESTAB UNDER TED POLAND REV TST DTD 2/19/99	3/1/2004	\$ (2,500.00)	CW	CHECK
152092	3/1/2004	3,000.00	NULL	1R0128	Reconciled Customer Checks	112950	1R0128	PHYLLIS POLAND TSTEE JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	3/1/2004	\$ (3,000.00)	CW	CHECK
152096	3/1/2004	3,000.00	NULL	1S0493	Reconciled Customer Checks	176702	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	3/1/2004	\$ (3,000.00)	CW	CHECK
152097	3/1/2004	4,000.00	NULL	1S0496	Reconciled Customer Checks	292805	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	3/1/2004	\$ (4,000.00)	CW	CHECK
152078	3/1/2004	5,000.00	NULL	1K0184	Reconciled Customer Checks	119858	1K0184	PETER B MADOFF TRUSTEE ALYSE JOEL KLUFER	3/1/2004	\$ (5,000.00)	CW	CHECK
152079	3/1/2004	5,000.00	NULL	1K0185	Reconciled Customer Checks	119850	1K0185	ROBERT E KLUFER	3/1/2004	\$ (5,000.00)	CW	CHECK
152072	3/1/2004	5,000.00	NULL	1KW367	Reconciled Customer Checks	168993	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	3/1/2004	\$ (5,000.00)	CW	CHECK
152089	3/1/2004	5,000.00	NULL	1R0041	Reconciled Customer Checks	260166	1R0041	AMY ROTH	3/1/2004	\$ (5,000.00)	CW	CHECK
152049	3/1/2004	6,000.00	NULL	1EM167	Reconciled Customer Checks	300652	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	3/1/2004	\$ (6,000.00)	CW	CHECK
152076	3/1/2004	6,000.00	NULL	1K0003	Reconciled Customer Checks	162387	1K0003	JEAN KAHN	3/1/2004	\$ (6,000.00)	CW	CHECK
152077	3/1/2004	6,000.00	NULL	1K0004	Reconciled Customer Checks	235778	1K0004	RUTH KAHN	3/1/2004	\$ (6,000.00)	CW	CHECK
152065	3/1/2004	6,000.00	NULL	1KW199	Reconciled Customer Checks	119868	1KW199	STELLA FRIEDMAN	3/1/2004	\$ (6,000.00)	CW	CHECK
152084	3/1/2004	6,000.00	NULL	1M0058	Reconciled Customer Checks	203007	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	3/1/2004	\$ (6,000.00)	CW	CHECK
152075	3/1/2004	6,300.00	NULL	1K0001	Reconciled Customer Checks	183030	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	3/1/2004	\$ (6,300.00)	CW	CHECK
152047	3/1/2004	7,000.00	NULL	1B0258	Reconciled Customer Checks	242404	1B0258	AMY JOEL	3/1/2004	\$ (7,000.00)	CW	CHECK
152060	3/1/2004	7,000.00	NULL	1KW106	Reconciled Customer Checks	217540	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	3/1/2004	\$ (7,000.00)	CW	CHECK
152085	3/1/2004	7,000.00	NULL	1P0025	Reconciled Customer Checks	176624	1P0025	ELAINE PIKULIK	3/1/2004	\$ (7,000.00)	CW	CHECK
152098	3/1/2004	7,000.00	NULL	1S0497	Reconciled Customer Checks	220886	1S0497	PATRICIA SAMUELS	3/1/2004	\$ (7,000.00)	CW	CHECK
152028	3/1/2004	8,000.00	NULL	1H0078	Reconciled Customer Checks	252441	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	3/1/2004	\$ (8,000.00)	CW	CHECK
152026	3/1/2004	9,000.00	NULL	1D0035	Reconciled Customer Checks	167604	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	3/1/2004	\$ (9,000.00)	CW	CHECK
152048	3/1/2004	10,000.00	NULL	1D0071	Reconciled Customer Checks	275710	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	3/1/2004	\$ (10,000.00)	CW	CHECK
152052	3/1/2004	10,000.00	NULL	1F0114	Reconciled Customer Checks	202843	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	3/1/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
152067	3/1/2004	10,000.00	NULL	1KW253	Reconciled Customer Checks	112884	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	3/1/2004	\$ (10,000.00)	CW	CHECK
152032	3/1/2004	10,000.00	NULL	1P0038	Reconciled Customer Checks	310780	1P0038	PHYLLIS A POLAND	3/1/2004	\$ (10,000.00)	CW	CHECK
152090	3/1/2004	10,000.00	NULL	1R0050	Reconciled Customer Checks	112946	1R0050	JONATHAN ROTH	3/1/2004	\$ (10,000.00)	CW	CHECK
152093	3/1/2004	10,000.00	NULL	1SH024	Reconciled Customer Checks	310788	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	3/1/2004	\$ (10,000.00)	CW	CHECK
152094	3/1/2004	10,000.00	NULL	1SH028	Reconciled Customer Checks	169097	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	3/1/2004	\$ (10,000.00)	CW	CHECK
152095	3/1/2004	10,000.00	NULL	1SH030	Reconciled Customer Checks	112935	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	3/1/2004	\$ (10,000.00)	CW	CHECK
152041	3/1/2004	10,000.00	NULL	1ZA020	Reconciled Customer Checks	260241	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS	3/1/2004	\$ (10,000.00)	CW	CHECK
152044	3/1/2004	10,000.00	NULL	1ZA943	Reconciled Customer Checks	297458	1ZA943	MARLBOROUGH ASSOCIATES	3/1/2004	\$ (10,000.00)	CW	CHECK
152038	3/1/2004	12,000.00	NULL	1S0400	Reconciled Customer Checks	169146	1S0400	GEORGE SMITH IRREVOCABLE TST C/O ROBERT W SMITH	3/1/2004	\$ (12,000.00)	CW	CHECK
152031	3/1/2004	13,000.00	NULL	1N0013	Reconciled Customer Checks	119949	1N0013	JULIET NIERENBERG	3/1/2004	\$ (13,000.00)	CW	CHECK
152056	3/1/2004	15,000.00	NULL	1KW049	Reconciled Customer Checks	233449	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	3/1/2004	\$ (15,000.00)	CW	CHECK
152054	3/1/2004	20,000.00	NULL	1KW014	Reconciled Customer Checks	233444	1KW014	IRIS J KATZ C/O STERLING EQUITIES	3/1/2004	\$ (20,000.00)	CW	CHECK
152058	3/1/2004	20,000.00	NULL	1KW077	Reconciled Customer Checks	217521	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	3/1/2004	\$ (20,000.00)	CW	CHECK
152061	3/1/2004	20,000.00	NULL	1KW123	Reconciled Customer Checks	242584	1KW123	JOAN WACHTLER	3/1/2004	\$ (20,000.00)	CW	CHECK
152062	3/1/2004	20,000.00	NULL	1KW143	Reconciled Customer Checks	202745	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	3/1/2004	\$ (20,000.00)	CW	CHECK
152064	3/1/2004	20,000.00	NULL	1KW158	Reconciled Customer Checks	288052	1KW158	SOL WACHTLER	3/1/2004	\$ (20,000.00)	CW	CHECK
152027	3/1/2004	22,000.00	NULL	1EM151	Reconciled Customer Checks	294256	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	3/1/2004	\$ (22,000.00)	CW	CHECK
152088	3/1/2004	25,000.00	NULL	1R0016	Reconciled Customer Checks	292865	1R0016	JUDITH RECHLER	3/1/2004	\$ (25,000.00)	CW	CHECK
152042	3/1/2004	25,000.00	NULL	1ZA035	Reconciled Customer Checks	305792	1ZA035	STEFANELLI INVESTORS GROUF	3/1/2004	\$ (25,000.00)	CW	CHECK
152051	3/1/2004	30,000.00	NULL	1F0054	Reconciled Customer Checks	252374	1F0054	S DONALD FRIEDMAN	3/1/2004	\$ (30,000.00)	CW	CHECK
152071	3/1/2004	30,000.00	NULL	1KW358	Reconciled Customer Checks	292797	1KW358	STERLING 20 LLC	3/1/2004	\$ (30,000.00)	CW	CHECK
152074	3/1/2004	30,000.00	NULL	1KW402	Reconciled Customer Checks	109557	1KW402	STERLING 10 LLC STERLING EQUITIES	3/1/2004	\$ (30,000.00)	CW	CHECK
152035	3/1/2004	30,000.00	NULL	1R0129	Reconciled Customer Checks	292787	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	3/1/2004	\$ (30,000.00)	CW	CHECK
152036	3/1/2004	32,500.00	NULL	1SH041	Reconciled Customer Checks	176650	1SH041	WELLESLEY CAPITAL MANAGEMENT	3/1/2004	\$ (32,500.00)	CW	CHECK
152043	3/1/2004	35,000.00	NULL	1ZA722	Reconciled Customer Checks	305814	1ZA722	JEROME KOFFLER	3/1/2004	\$ (35,000.00)	CW	CHECK
152081	3/1/2004	39,400.00	NULL	1L0135	Reconciled Customer Checks	305717	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	3/1/2004	\$ (39,400.00)	CW	CHECK
152024	3/1/2004	40,000.00	NULL	1B0250	Reconciled Customer Checks	272272	1B0250	LISA N BERGER	3/1/2004	\$ (40,000.00)	CW	CHECK
152050	3/1/2004	40,000.00	NULL	1EM193	Reconciled Customer Checks	290056	1EM193	MALCOLM L SHERMAN	3/1/2004	\$ (40,000.00)	CW	CHECK
152086	3/1/2004	40,000.00	NULL	1P0099	Reconciled Customer Checks	239286	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	3/1/2004	\$ (40,000.00)	CW	CHECK 2004 DISTRIBUTION
152055	3/1/2004	42,000.00	NULL	1KW024	Reconciled Customer Checks	109574	1KW024	SAUL B KATZ	3/1/2004	\$ (42,000.00)	CW	CHECK
152057	3/1/2004	42,000.00	NULL	1KW067	Reconciled Customer Checks	53993	1KW067	FRED WILPON	3/1/2004	\$ (42,000.00)	CW	CHECK
152039	3/1/2004	45,750.00	NULL	1S0470	Reconciled Customer Checks	169184	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	3/1/2004	\$ (45,750.00)	CW	CHECK
152029	3/1/2004	50,000.00	NULL	1K0105	Reconciled Customer Checks	235790	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	3/1/2004	\$ (50,000.00)	CW	CHECK
152053	3/1/2004	75,000.00	NULL	1G0072	Reconciled Customer Checks	305686	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	3/1/2004	\$ (75,000.00)	CW	CHECK
152030	3/1/2004	100,000.00	NULL	1K0154	Reconciled Customer Checks	119836	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	3/1/2004	\$ (100,000.00)	CW	CHECK
152066	3/1/2004	100,000.00	NULL	1KW242	Reconciled Customer Checks	242727	1KW242	SAUL B KATZ FAMILY TRUST	3/1/2004	\$ (100,000.00)	CW	CHECK
152068	3/1/2004	100,000.00	NULL	1KW260	Reconciled Customer Checks	217622	1KW260	FRED WILPON FAMILY TRUST	3/1/2004	\$ (100,000.00)	CW	CHECK
152069	3/1/2004	120,000.00	NULL	1KW314	Reconciled Customer Checks	168989	1KW314	STERLING THIRTY VENTURE LLC F	3/1/2004	\$ (120,000.00)	CW	CHECK
152021	3/1/2004	125,000.00	NULL	1A0077	Reconciled Customer Checks	272263	1A0077	NTC & CO. FBO DAVID ABEL (46893)	3/1/2004	\$ (125,000.00)	CW	CHECK
152073	3/1/2004	130,000.00	NULL	1KW388	Reconciled Customer Checks	53942	1KW388	ARTHUR FRIEDMAN ET AL TIC	3/1/2004	\$ (130,000.00)	CW	CHECK
152040	3/1/2004	150,000.00	NULL	1Y0010	Reconciled Customer Checks	220910	1Y0010	ROBERT YAFFE	3/1/2004	\$ (150,000.00)	CW	CHECK
152083	3/1/2004	150,720.00	NULL	1M0016	Reconciled Customer Checks	112869	1M0016	ALBERT L MALTZ PC	3/1/2004	\$ (150,720.00)	PW	CHECK
152045	3/1/2004	175,000.00	NULL	1Z0012	Reconciled Customer Checks	260422	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	3/1/2004	\$ (175,000.00)	CW	CHECK
152082	3/1/2004	228,065.00	NULL	1M0015	Reconciled Customer Checks	288359	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	3/1/2004	\$ (228,065.00)	PW	CHECK
152063	3/1/2004	250,000.00	NULL	1KW156	Reconciled Customer Checks	217252	1KW156	STERLING 15C LLC	3/1/2004	\$ (250,000.00)	CW	CHECK
152033	3/1/2004	250,000.00	NULL	1P0100	Reconciled Customer Checks	239295	1P0100	POMPART LLC C/O JOHN POMERANTZ	3/1/2004	\$ (250,000.00)	CW	CHECK
152025	3/1/2004	300,000.00	NULL	1CM647	Reconciled Customer Checks	288190	1CM647	THE LITWIN FOUNDATION INC SPECIAL	3/1/2004	\$ (300,000.00)	CW	CHECK
152037	3/1/2004	400,000.00	NULL	1S0341	Reconciled Customer Checks	239361	1S0341	DAVID SILVER	3/1/2004	\$ (400,000.00)	CW	CHECK
152023	3/1/2004	500,000.00	NULL	1B0081	Reconciled Customer Checks	305505	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/1/2004	\$ (500,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152022	3/1/2004	1,000,000.00	NULL	1B0042	Reconciled Customer Checks	272279	1B0042	SUSAN BLUMENFELD	3/1/2004	\$ (1,000,000.00)	CW	CHECK
152080	3/1/2004	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	168825	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/1/2004	\$ (1,200,000.00)	CW	CHECK
152120	3/2/2004	5,000.00	NULL	1ZA799	Reconciled Customer Checks	239425	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	3/2/2004	\$ (5,000.00)	CW	CHECK
152122	3/2/2004	5,000.00	NULL	1ZA979	Reconciled Customer Checks	210374	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/2/2004	\$ (5,000.00)	CW	CHECK
152105	3/2/2004	5,700.00	NULL	1D0020	Reconciled Customer Checks	290048	1D0020	DOLINSKY INVESTMENT FUND	3/2/2004	\$ (5,700.00)	CW	CHECK
152119	3/2/2004	7,779.14	NULL	1ZA396	Reconciled Customer Checks	242927	1ZA396	MARIAN ROSENTHAL ASSOCIATES	3/2/2004	\$ (7,779.14)	CW	CHECK
152114	3/2/2004	8,000.00	NULL	1SH168	Reconciled Customer Checks	176669	1SH168	DANIEL I WAINTRUP	3/2/2004	\$ (8,000.00)	CW	CHECK
152125	3/2/2004	10,000.00	NULL	1Z0020	Reconciled Customer Checks	219365	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	3/2/2004	\$ (10,000.00)	CW	CHECK
152121	3/2/2004	13,000.00	NULL	1ZA932	Reconciled Customer Checks	210357	1ZA932	ARLENE MARCIANO	3/2/2004	\$ (13,000.00)	CW	CHECK
152109	3/2/2004	20,000.00	NULL	1E0150	Reconciled Customer Checks	217409	1E0150	LAURIE ROMAN EKSTROM	3/2/2004	\$ (20,000.00)	CW	CHECK
152123	3/2/2004	20,000.00	NULL	1ZB299	Reconciled Customer Checks	297509	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	3/2/2004	\$ (20,000.00)	CW	CHECK
152106	3/2/2004	25,000.00	NULL	1EM338	Cancelled Customer Checks	50461	1EM338	PAUL D KUNIN REVOCABLE TRUST	3/2/2004	\$ (25,000.00)	CW	CHECK
152117	3/2/2004	25,000.00	NULL	1ZA283	Reconciled Customer Checks	220932	1ZA283	CAROL NELSON	3/2/2004	\$ (25,000.00)	CW	CHECK
152115	3/2/2004	40,000.00	NULL	1S0408	Reconciled Customer Checks	219072	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #02978980001	3/2/2004	\$ (40,000.00)	CW	CHECK
152107	3/2/2004	43,000.00	NULL	1EM369	Reconciled Customer Checks	217142	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	3/2/2004	\$ (43,000.00)	CW	CHECK
152116	3/2/2004	43,750.00	NULL	1W0107	Reconciled Customer Checks	176720	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	3/2/2004	\$ (43,750.00)	CW	CHECK
152101	3/2/2004	50,000.00	NULL	1CM007	Reconciled Customer Checks	305501	1CM007	WILLIAM WALLACE	3/2/2004	\$ (50,000.00)	CW	CHECK
152100	3/2/2004	55,000.00	NULL	1A0024	Reconciled Customer Checks	266695	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	3/2/2004	\$ (55,000.00)	CW	CHECK
152112	3/2/2004	87,000.00	NULL	1H0145	Reconciled Customer Checks	252453	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	3/2/2004	\$ (87,000.00)	CW	CHECK
152103	3/2/2004	90,000.00	NULL	1CM235	Reconciled Customer Checks	311138	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	3/2/2004	\$ (90,000.00)	CW	CHECK
152102	3/2/2004	100,000.00	NULL	1CM206	Reconciled Customer Checks	242483	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	3/2/2004	\$ (100,000.00)	CW	CHECK
152108	3/2/2004	100,000.00	NULL	1EM448	Reconciled Customer Checks	233424	1EM448	AUDREY WEINTRAUB	3/2/2004	\$ (100,000.00)	CW	CHECK
152118	3/2/2004	100,000.00	NULL	1ZA284	Reconciled Customer Checks	172335	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	3/2/2004	\$ (100,000.00)	CW	CHECK
152111	3/2/2004	105,280.00	NULL	1H0105	Reconciled Customer Checks	217512	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	3/2/2004	\$ (105,280.00)	CW	CHECK
152113	3/2/2004	150,000.00	NULL	1L0013	Reconciled Customer Checks	202691	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/2/2004	\$ (150,000.00)	CW	CHECK
152104	3/2/2004	200,000.00	NULL	1C1217	Reconciled Customer Checks	112666	1C1217	GUY ANTHONY CERATO	3/2/2004	\$ (200,000.00)	CW	CHECK
152110	3/2/2004	200,000.00	NULL	1G0299	Reconciled Customer Checks	252411	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	3/2/2004	\$ (200,000.00)	CW	CHECK
152124	3/2/2004	200,000.00	NULL	1ZB412	Reconciled Customer Checks	119731	1ZB412	SAMDIA FAMILY LP	3/2/2004	\$ (200,000.00)	CW	CHECK
152126	3/2/2004	210,000.00	NULL	1Z0035	Reconciled Customer Checks	225476	1Z0035	ESTATE OF LORRAINE ZRAICK	3/2/2004	\$ (210,000.00)	CW	CHECK
152140	3/3/2004	5,000.00	NULL	1ZA167	Reconciled Customer Checks	225304	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	3/3/2004	\$ (5,000.00)	CW	CHECK
152133	3/3/2004	10,000.00	NULL	1F0135	Reconciled Customer Checks	50590	1F0135	WILLIAM A FORREST REVOCABLE TRUST	3/3/2004	\$ (10,000.00)	CW	CHECK
152136	3/3/2004	13,000.00	NULL	1M0058	Reconciled Customer Checks	217590	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	3/3/2004	\$ (13,000.00)	CW	CHECK
152141	3/3/2004	19,489.45	NULL	1ZR175	Reconciled Customer Checks	282331	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	3/3/2004	\$ (19,489.45)	CW	CHECK
152132	3/3/2004	20,000.00	NULL	1FR058	Reconciled Customer Checks	119768	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	3/3/2004	\$ (20,000.00)	CW	CHECK
152128	3/3/2004	25,000.00	NULL	1CM281	Reconciled Customer Checks	242436	1CM281	GARY M WEISS	3/3/2004	\$ (25,000.00)	CW	CHECK
152129	3/3/2004	25,000.00	NULL	1CM409	Reconciled Customer Checks	50338	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	3/3/2004	\$ (25,000.00)	CW	CHECK
152134	3/3/2004	55,000.00	NULL	1L0013	Reconciled Customer Checks	119674	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/3/2004	\$ (55,000.00)	CW	CHECK
152130	3/3/2004	60,000.00	NULL	1CM789	Reconciled Customer Checks	168798	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	3/3/2004	\$ (60,000.00)	CW	CHECK
152135	3/3/2004	60,000.00	NULL	1L0106	Reconciled Customer Checks	252281	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	3/3/2004	\$ (60,000.00)	CW	CHECK
152137	3/3/2004	100,000.00	NULL	1S0194	Reconciled Customer Checks	292874	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	3/3/2004	\$ (100,000.00)	CW	CHECK
152138	3/3/2004	125,000.00	NULL	1S0489	Reconciled Customer Checks	169233	1S0489	JEFFREY SISKIND	3/3/2004	\$ (125,000.00)	CW	CHECK
152131	3/3/2004	175,000.00	NULL	1C1216	Reconciled Customer Checks	50392	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	3/3/2004	\$ (175,000.00)	CW	CHECK
152139	3/3/2004	2,700,000.00	NULL	1W0106	Reconciled Customer Checks	220876	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	3/3/2004	\$ (2,700,000.00)	CW	CHECK
152169	3/4/2004	271.22	NULL	1ZR210	Reconciled Customer Checks	210637	1ZR210	NTC & CO. FBO HELEN B MCGRATH (94394)	3/4/2004	\$ (271.22)	CW	CHECK
152161	3/4/2004	298.34	NULL	1K0168	Reconciled Customer Checks	260081	1K0168	ARTHUR KEPES UNIFIED CREDIT SHELTER TRUST	3/4/2004	\$ (298.34)	CW	CHECK
152160	3/4/2004	379.70	NULL	1K0158	Reconciled Customer Checks	305703	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	3/4/2004	\$ (379.70)	CW	CHECK
152154	3/4/2004	759.41	NULL	1J0054	Reconciled Customer Checks	233440	1J0054	NTC & CO. FBO DOUGLAS DEAN JOHNSON -30506	3/4/2004	\$ (759.41)	CW	CHECK
152148	3/4/2004	900.00	NULL	1C1228	Reconciled Customer Checks	112421	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	3/4/2004	\$ (900.00)	CW	CHECK
152165	3/4/2004	2,000.00	NULL	1ZB095	Reconciled Customer Checks	260349	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	3/4/2004	\$ (2,000.00)	CW	CHECK
152163	3/4/2004	5,000.00	NULL	1ZA091	Reconciled Customer Checks	176777	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	3/4/2004	\$ (5,000.00)	CW	CHECK
152168	3/4/2004	5,000.00	NULL	1ZB365	Reconciled Customer Checks	290345	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	3/4/2004	\$ (5,000.00)	CW	CHECK
152143	3/4/2004	10,000.00	NULL	1B0258	Reconciled Customer Checks	242409	1B0258	AMY JOEL	3/4/2004	\$ (10,000.00)	CW	CHECK
152150	3/4/2004	10,000.00	NULL	1EM203	Reconciled Customer Checks	252258	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	3/4/2004	\$ (10,000.00)	CW	CHECK
152153	3/4/2004	10,000.00	NULL	1G0322	Reconciled Customer Checks	288317	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/4/2004	\$ (10,000.00)	CW	CHECK
152149	3/4/2004	18,000.00	NULL	1C1253	Reconciled Customer Checks	50399	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	3/4/2004	\$ (18,000.00)	CW	CHECK
152166	3/4/2004	20,000.00	NULL	1ZB123	Reconciled Customer Checks	305654	1ZB123	NORTHEAST INVESTMENT CLUE LAURA L SCHEUER CHARITABLE	3/4/2004	\$ (20,000.00)	CW	CHECK
152162	3/4/2004	23,834.25	NULL	1S0414	Reconciled Customer Checks	242800	1S0414	REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	3/4/2004	\$ (23,834.25)	CW	CHECK
152151	3/4/2004	25,000.00	NULL	1EM317	Reconciled Customer Checks	41298	1EM317	SAMUEL J OLESKY	3/4/2004	\$ (25,000.00)	CW	CHECK
152152	3/4/2004	25,000.00	NULL	1F0178	Reconciled Customer Checks	290410	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	3/4/2004	\$ (25,000.00)	CW	CHECK
152158	3/4/2004	28,000.00	NULL	1KW219	Reconciled Customer Checks	290506	1KW219	TIMOTHY TEUFEL	3/4/2004	\$ (28,000.00)	CW	CHECK
152164	3/4/2004	35,000.00	NULL	1ZA707	Reconciled Customer Checks	260333	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	3/4/2004	\$ (35,000.00)	CW	CHECK
152146	3/4/2004	50,000.00	NULL	1CM550	Reconciled Customer Checks	216966	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	3/4/2004	\$ (50,000.00)	CW	CHECK
152147	3/4/2004	50,000.00	NULL	1CM686	Reconciled Customer Checks	168794	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	3/4/2004	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152170	3/4/2004	55,866.42	NULL	1ZR241	Reconciled Customer Checks	219367	1ZR241	NTC & CO. FBO DAVID SOLOMON (42234)	3/4/2004	\$ (55,866.42)	CW	CHECK
152145	3/4/2004	100,000.00	NULL	1CM327	Reconciled Customer Checks	94461	1CM327	SUSAN AXELROD	3/4/2004	\$ (100,000.00)	CW	CHECK
152167	3/4/2004	100,000.00	NULL	1ZB358	Reconciled Customer Checks	50544	1ZB358	CAROL LEDERMAN	3/4/2004	\$ (100,000.00)	CW	CHECK
152156	3/4/2004	121,800.00	NULL	1KW044	Reconciled Customer Checks	304985	1KW044	L THOMAS OSTERMAN	3/4/2004	\$ (121,800.00)	CW	CHECK
152157	3/4/2004	149,000.00	NULL	1KW081	Reconciled Customer Checks	292803	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	3/4/2004	\$ (149,000.00)	CW	CHECK
152159	3/4/2004	276,400.00	NULL	1KW354	Reconciled Customer Checks	288344	1KW354	MICHAEL KATZ-SEF	3/4/2004	\$ (276,400.00)	CW	CHECK
152155	3/4/2004	350,000.00	NULL	1KW020	Reconciled Customer Checks	274159	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	3/4/2004	\$ (350,000.00)	CW	CHECK
152144	3/4/2004	1,200,000.00	NULL	1CM002	Reconciled Customer Checks	50267	1CM002	KEYSTONE ELECTRONICS CORP EMPLOYEE PROFIT SHARING TRUST	3/4/2004	\$ (1,200,000.00)	CW	CHECK
152184	3/5/2004	60.12	NULL	1M0109	Reconciled Customer Checks	239218	1M0109	MARK MADOFF	3/5/2004	\$ (60.12)	CW	CHECK
152176	3/5/2004	6,000.00	NULL	1C1252	Reconciled Customer Checks	252174	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	3/5/2004	\$ (6,000.00)	CW	CHECK
152191	3/5/2004	20,000.00	NULL	1ZR270	Reconciled Customer Checks	181443	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	3/5/2004	\$ (20,000.00)	CW	CHECK
152187	3/5/2004	25,000.00	NULL	1ZA323	Reconciled Customer Checks	220944	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	3/5/2004	\$ (25,000.00)	CW	CHECK
152172	3/5/2004	50,000.00	NULL	1A0121	Reconciled Customer Checks	252039	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	3/5/2004	\$ (50,000.00)	CW	CHECK
152175	3/5/2004	50,000.00	NULL	1CM828	Reconciled Customer Checks	94487	1CM828	NASSAU CAPITAL LLC	3/5/2004	\$ (50,000.00)	CW	CHECK
152177	3/5/2004	50,000.00	NULL	1EM163	Reconciled Customer Checks	126421	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	3/5/2004	\$ (50,000.00)	CW	CHECK
152179	3/5/2004	50,000.00	NULL	1EM428	Reconciled Customer Checks	217342	1EM428	SYLVIA F WERNICK ADMINISTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	3/5/2004	\$ (50,000.00)	CW	CHECK
152188	3/5/2004	50,000.00	NULL	1ZA530	Reconciled Customer Checks	225283	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	3/5/2004	\$ (50,000.00)	CW	CHECK
152189	3/5/2004	50,000.00	NULL	1ZB073	Reconciled Customer Checks	253181	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	3/5/2004	\$ (50,000.00)	CW	CHECK
152190	3/5/2004	50,108.97	NULL	1ZB490	Reconciled Customer Checks	229128	1ZB490	CINDY SOLOMON	3/5/2004	\$ (50,108.97)	CW	CHECK
152182	3/5/2004	50,653.75	NULL	1L0027	Reconciled Customer Checks	217190	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/5/2004	\$ (50,653.75)	CW	CHECK
152178	3/5/2004	100,000.00	NULL	1EM326	Reconciled Customer Checks	119637	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA J/T WROS	3/5/2004	\$ (100,000.00)	CW	CHECK
152181	3/5/2004	150,000.00	NULL	1L0013	Reconciled Customer Checks	290321	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/5/2004	\$ (150,000.00)	CW	CHECK
152183	3/5/2004	150,000.00	NULL	1L0137	Reconciled Customer Checks	290476	1L0137	SHARON LISSAUER	3/5/2004	\$ (150,000.00)	CW	CHECK
152173	3/5/2004	200,000.00	NULL	1CM276	Reconciled Customer Checks	305537	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	3/5/2004	\$ (200,000.00)	CW	CHECK
152180	3/5/2004	250,000.00	NULL	1G0228	Reconciled Customer Checks	288292	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	3/5/2004	\$ (250,000.00)	CW	CHECK
152174	3/5/2004	5,295,809.47	NULL	1CM824	Reconciled Customer Checks	272342	1CM824	LEONARD LITWIN FRIENDS AND FAMILY TRUST	3/5/2004	\$ (5,295,809.47)	CW	CHECK
152206	3/8/2004	5,000.00	NULL	1ZB086	Reconciled Customer Checks	260347	1ZB086	DAVID R ISELIN	3/8/2004	\$ (5,000.00)	CW	CHECK
152208	3/8/2004	5,000.00	NULL	1ZB320	Reconciled Customer Checks	239449	1ZB320	RISE HOCHMAN	3/8/2004	\$ (5,000.00)	CW	CHECK
152199	3/8/2004	10,000.00	NULL	1CM650	Reconciled Customer Checks	242516	1CM650	MATTHEW J BARNES JR	3/8/2004	\$ (10,000.00)	CW	CHECK
152201	3/8/2004	10,000.00	NULL	1EM249	Reconciled Customer Checks	288237	1EM249	DENISE MARIE DIAN	3/8/2004	\$ (10,000.00)	CW	CHECK
152194	3/8/2004	25,000.00	NULL	1CM270	Reconciled Customer Checks	216976	1CM270	CATHY GINS	3/8/2004	\$ (25,000.00)	CW	CHECK
152195	3/8/2004	25,000.00	NULL	1CM308	Reconciled Customer Checks	290182	1CM308	MARTIN B EPSTEIN	3/8/2004	\$ (25,000.00)	CW	CHECK
152198	3/8/2004	30,000.00	NULL	1CM510	Reconciled Customer Checks	287892	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	3/8/2004	\$ (30,000.00)	CW	CHECK
152196	3/8/2004	40,000.00	NULL	1CM418	Reconciled Customer Checks	305529	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	3/8/2004	\$ (40,000.00)	CW	CHECK
152204	3/8/2004	50,000.00	NULL	1S0500	Reconciled Customer Checks	112963	1S0500	FREDERICA R FRENCH TRUSTEE CLAIRE SISKIND MARITAL TRUST ARTHUR SISKIND TRUSTEE	3/8/2004	\$ (50,000.00)	CW	CHECK
152202	3/8/2004	60,000.00	NULL	1EM293	Reconciled Customer Checks	168886	1EM293	PERRY FOX & MARILYN FOX TSTES PERRY & MARILYN FOX FAMILY TST	3/8/2004	\$ (60,000.00)	CW	CHECK
152200	3/8/2004	70,000.00	NULL	1CM796	Reconciled Customer Checks	168814	1CM796	JACK LEVINS	3/8/2004	\$ (70,000.00)	CW	CHECK
152197	3/8/2004	150,000.00	NULL	1CM461	Reconciled Customer Checks	94472	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND ESTATE OF GLADYS C LURIA	3/8/2004	\$ (150,000.00)	CW	CHECK
152203	3/8/2004	200,000.00	NULL	1L0057	Reconciled Customer Checks	217241	1L0057	BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	3/8/2004	\$ (200,000.00)	CW	CHECK
152207	3/8/2004	240,000.00	NULL	1ZB314	Reconciled Customer Checks	210558	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	3/8/2004	\$ (240,000.00)	CW	CHECK
152193	3/8/2004	250,000.00	NULL	1B0210	Reconciled Customer Checks	112543	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	3/8/2004	\$ (250,000.00)	CW	CHECK
152205	3/8/2004	250,000.00	NULL	1W0063	Reconciled Customer Checks	176680	1W0063	WIENER FAMILY LIMITED PTR	3/8/2004	\$ (250,000.00)	CW	CHECK
152230	3/9/2004	5,000.00	NULL	1W0062	Reconciled Customer Checks	310796	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	3/9/2004	\$ (5,000.00)	CW	CHECK
152238	3/9/2004	5,088.80	NULL	1ZR015	Reconciled Customer Checks	283689	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	3/9/2004	\$ (5,088.80)	CW	CHECK
152236	3/9/2004	6,000.00	NULL	1ZB342	Reconciled Customer Checks	290342	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	3/9/2004	\$ (6,000.00)	CW	CHECK
152214	3/9/2004	6,500.00	NULL	1CM235	Reconciled Customer Checks	272327	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	3/9/2004	\$ (6,500.00)	CW	CHECK
152217	3/9/2004	10,000.00	NULL	1CM429	Reconciled Customer Checks	50342	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	3/9/2004	\$ (10,000.00)	CW	CHECK
152222	3/9/2004	10,000.00	NULL	1EM202	Reconciled Customer Checks	287999	1EM202	MERLE L SLEEPER	3/9/2004	\$ (10,000.00)	CW	CHECK
152225	3/9/2004	12,260.00	NULL	1K0113	Reconciled Customer Checks	304989	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	3/9/2004	\$ (12,260.00)	CW	CHECK
152234	3/9/2004	13,000.00	NULL	1ZA539	Reconciled Customer Checks	305803	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	3/9/2004	\$ (13,000.00)	CW	CHECK
152237	3/9/2004	15,000.00	NULL	1ZB398	Reconciled Customer Checks	242620	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	3/9/2004	\$ (15,000.00)	CW	CHECK
152233	3/9/2004	17,965.00	NULL	1ZA538	Reconciled Customer Checks	253151	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	3/9/2004	\$ (17,965.00)	CW	CHECK
152240	3/9/2004	18,000.00	NULL	1ZR250	Reconciled Customer Checks	282341	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	3/9/2004	\$ (18,000.00)	CW	CHECK
152220	3/9/2004	20,000.00	NULL	1D0054	Reconciled Customer Checks	275668	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	3/9/2004	\$ (20,000.00)	CW	CHECK
152223	3/9/2004	20,000.00	NULL	1EM243	Reconciled Customer Checks	288005	1EM243	DR LYNN LAZARUS SERPER	3/9/2004	\$ (20,000.00)	CW	CHECK
152232	3/9/2004	20,000.00	NULL	1ZA407	Reconciled Customer Checks	176818	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	3/9/2004	\$ (20,000.00)	CW	CHECK
152211	3/9/2004	25,000.00	NULL	1B0116	Reconciled Customer Checks	310506	1B0116	BRAMAN FAMILY FOUNDATION INC	3/9/2004	\$ (25,000.00)	CW	CHECK
152227	3/9/2004	31,790.00	NULL	1M0139	Reconciled Customer Checks	176618	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	3/9/2004	\$ (31,790.00)	CW	CHECK
152210	3/9/2004	40,000.00	NULL	1B0008	Reconciled Customer Checks	266729	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	3/9/2004	\$ (40,000.00)	CW	CHECK
152213	3/9/2004	40,000.00	NULL	1B0175	Reconciled Customer Checks	311110	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	3/9/2004	\$ (40,000.00)	CW	CHECK
152221	3/9/2004	50,000.00	NULL	1EM074	Reconciled Customer Checks	305624	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	3/9/2004	\$ (50,000.00)	CW	CHECK
152231	3/9/2004	50,000.00	NULL	1W0102	Reconciled Customer Checks	210244	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	3/9/2004	\$ (50,000.00)	CW	CHECK
152226	3/9/2004	55,000.00	NULL	1M0084	Reconciled Customer Checks	239183	1M0084	KAREN MCMAHON	3/9/2004	\$ (55,000.00)	CW	CHECK
152219	3/9/2004	75,000.00	NULL	1C1012	Reconciled Customer Checks	242524	1C1012	JOYCE CERTILMAN	3/9/2004	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152242	3/9/2004	100,000.00	NULL	1SH014	Reconciled Customer Checks	220836	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	3/9/2004	\$ (100,000.00)	CW	CHECK
152235	3/9/2004	101,872.00	NULL	1ZB326	Reconciled Customer Checks	297472	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST	3/9/2004	\$ (101,872.00)	CW	CHECK
152216	3/9/2004	150,000.00	NULL	1CM382	Reconciled Customer Checks	272312	1CM382	C/O LEWIS W BERNARD ROBERT KORN REVOCABLE TRUST	3/9/2004	\$ (150,000.00)	CW	CHECK
152224	3/9/2004	200,000.00	NULL	1E0116	Reconciled Customer Checks	252385	1E0116	MEDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	3/9/2004	\$ (200,000.00)	CW	CHECK
152212	3/9/2004	200,000.00	NULL	1B0166	Reconciled Customer Checks	242423	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	3/9/2004	\$ (200,000.00)	CW	CHECK
152228	3/9/2004	200,000.00	NULL	1S0363	Reconciled Customer Checks	169127	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	3/9/2004	\$ (200,000.00)	CW	CHECK
152215	3/9/2004	225,000.00	NULL	1CM248	Reconciled Customer Checks	272332	1CM248	JOYCE G BULLEN	3/9/2004	\$ (225,000.00)	CW	CHECK
152218	3/9/2004	250,000.00	NULL	1CM520	Reconciled Customer Checks	112607	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	3/9/2004	\$ (250,000.00)	CW	CHECK
152229	3/9/2004	250,000.00	NULL	1S0376	Reconciled Customer Checks	169132	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	3/9/2004	\$ (250,000.00)	CW	CHECK
152260	3/10/2004	2,000.00	NULL	1ZA576	Reconciled Customer Checks	220982	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	3/10/2004	\$ (2,000.00)	CW	CHECK
152244	3/10/2004	3,225.00	NULL	1CM044	Reconciled Customer Checks	272291	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	3/10/2004	\$ (3,225.00)	CW	CHECK
152262	3/10/2004	3,500.00	NULL	1ZB123	Reconciled Customer Checks	305658	1ZB123	NORTHEAST INVESTMENT CLUE	3/10/2004	\$ (3,500.00)	CW	CHECK
152248	3/10/2004	4,576.49	NULL	1EM228	Reconciled Customer Checks	119654	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRICH	3/10/2004	\$ (4,576.49)	CW	CHECK
152249	3/10/2004	5,000.00	NULL	1EM284	Reconciled Customer Checks	288273	1EM284	ANDREW M GOODMAN	3/10/2004	\$ (5,000.00)	CW	CHECK
152263	3/10/2004	5,000.00	NULL	1ZB263	Reconciled Customer Checks	230681	1ZB263	RICHARD M ROSEN	3/10/2004	\$ (5,000.00)	CW	CHECK
152256	3/10/2004	10,000.00	NULL	1ZA402	Reconciled Customer Checks	172367	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	3/10/2004	\$ (10,000.00)	CW	CHECK
152253	3/10/2004	12,000.00	NULL	1M0156	Reconciled Customer Checks	169088	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	3/10/2004	\$ (12,000.00)	CW	CHECK
152265	3/10/2004	15,000.00	NULL	1ZG017	Reconciled Customer Checks	282314	1ZG017	MELISSA BERG LAWSON	3/10/2004	\$ (15,000.00)	CW	CHECK
152261	3/10/2004	25,000.00	NULL	1ZA655	Reconciled Customer Checks	172475	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	3/10/2004	\$ (25,000.00)	CW	CHECK
152264	3/10/2004	30,000.00	NULL	1ZB436	Reconciled Customer Checks	297502	1ZB436	BARONE FAMILY REVOCABLE TRUST	3/10/2004	\$ (30,000.00)	CW	CHECK
152254	3/10/2004	41,882.04	NULL	1RU026	Reconciled Customer Checks	260147	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	3/10/2004	\$ (41,882.04)	CW	CHECK
152251	3/10/2004	50,000.00	NULL	1K0077	Reconciled Customer Checks	53981	1K0077	NTC & CO. FBO ARMAND KARYO (99415)	3/10/2004	\$ (50,000.00)	CW	CHECK
152255	3/10/2004	50,000.00	NULL	1S0489	Reconciled Customer Checks	239371	1S0489	JEFFREY SISKIND	3/10/2004	\$ (50,000.00)	CW	CHECK
152257	3/10/2004	50,000.00	NULL	1ZA428	Reconciled Customer Checks	186016	1ZA428	ROBIN LORI SILNA	3/10/2004	\$ (50,000.00)	CW	CHECK
152259	3/10/2004	50,000.00	NULL	1ZA514	Reconciled Customer Checks	210292	1ZA514	MARLENE PALEY WINTER	3/10/2004	\$ (50,000.00)	CW	CHECK
152245	3/10/2004	100,000.00	NULL	1CM411	Reconciled Customer Checks	311122	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	3/10/2004	\$ (100,000.00)	CW	CHECK
152250	3/10/2004	100,000.00	NULL	1KW163	Reconciled Customer Checks	112736	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	3/10/2004	\$ (100,000.00)	CW	CHECK
152258	3/10/2004	100,000.00	NULL	1ZA514	Reconciled Customer Checks	172440	1ZA514	MARLENE PALEY WINTER	3/10/2004	\$ (100,000.00)	CW	CHECK
152266	3/10/2004	100,000.00	NULL	1ZR315	Reconciled Customer Checks	229188	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	3/10/2004	\$ (100,000.00)	CW	CHECK
152246	3/10/2004	125,000.00	NULL	1CM852	Reconciled Customer Checks	290224	1CM852	JACK SCHER REVOCABLE TRUST	3/10/2004	\$ (125,000.00)	CW	CHECK
152247	3/10/2004	125,000.00	NULL	1CM853	Reconciled Customer Checks	287911	1CM853	DORIS SCHER REVOCABLE TRUST	3/10/2004	\$ (125,000.00)	CW	CHECK
152252	3/10/2004	180,000.00	NULL	1L0062	Reconciled Customer Checks	217247	1L0062	ROBERT I LAPPIN CHARITABLE FDN	3/10/2004	\$ (180,000.00)	CW	CHECK
152277	3/11/2004	461.63	NULL	1KW095	Cancelled Customer Checks	260071	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/11/2004	\$ (461.63)	CW	CHECK
152283	3/11/2004	1,000.00	NULL	1ZB403	Reconciled Customer Checks	217286	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	3/11/2004	\$ (1,000.00)	CW	CHECK
152269	3/11/2004	1,466.67	NULL	1C1023	Reconciled Customer Checks	288195	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	3/11/2004	\$ (1,466.67)	CW	CHECK
152270	3/11/2004	1,466.67	NULL	1C1030	Reconciled Customer Checks	305608	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	3/11/2004	\$ (1,466.67)	CW	CHECK
152271	3/11/2004	1,466.67	NULL	1C1037	Reconciled Customer Checks	112658	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	3/11/2004	\$ (1,466.67)	CW	CHECK
152273	3/11/2004	2,000.00	NULL	1E0104	Reconciled Customer Checks	119774	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	3/11/2004	\$ (2,000.00)	CW	CHECK
152290	3/11/2004	3,000.00	NULL	1ZR322	Reconciled Customer Checks	219386	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	3/11/2004	\$ (3,000.00)	CW	CHECK
152288	3/11/2004	6,500.00	NULL	1ZR235	Reconciled Customer Checks	210690	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	3/11/2004	\$ (6,500.00)	CW	CHECK
152279	3/11/2004	8,000.00	NULL	1P0095	Reconciled Customer Checks	260132	1P0095	ELAINE POSTAL	3/11/2004	\$ (8,000.00)	CW	CHECK
152284	3/11/2004	10,000.00	NULL	1ZR057	Reconciled Customer Checks	253250	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	3/11/2004	\$ (10,000.00)	CW	CHECK
152286	3/11/2004	10,000.00	NULL	1ZR082	Reconciled Customer Checks	229133	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	3/11/2004	\$ (10,000.00)	CW	CHECK
152291	3/11/2004	10,000.00	NULL	1ZW034	Reconciled Customer Checks	253259	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	3/11/2004	\$ (10,000.00)	CW	CHECK
152280	3/11/2004	16,000.00	NULL	1S0412	Reconciled Customer Checks	239365	1S0412	ROBERT S SAVIN	3/11/2004	\$ (16,000.00)	CW	CHECK
152289	3/11/2004	17,000.00	NULL	1ZR257	Reconciled Customer Checks	297534	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	3/11/2004	\$ (17,000.00)	CW	CHECK
152293	3/11/2004	20,000.00	NULL	1S0325	Reconciled Customer Checks	219064	1S0325	CYNTHIA S SEGAL	3/11/2004	\$ (20,000.00)	CW	CHECK
152268	3/11/2004	25,000.00	NULL	1CM281	Reconciled Customer Checks	305525	1CM281	GARY M WEISS	3/11/2004	\$ (25,000.00)	CW	CHECK
152287	3/11/2004	37,500.00	NULL	1ZR217	Reconciled Customer Checks	230715	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	3/11/2004	\$ (37,500.00)	CW	CHECK
152276	3/11/2004	45,000.00	NULL	1H0082	Reconciled Customer Checks	202959	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	3/11/2004	\$ (45,000.00)	CW	CHECK
152275	3/11/2004	60,000.00	NULL	1F0087	Reconciled Customer Checks	292652	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	3/11/2004	\$ (60,000.00)	CW	CHECK
152281	3/11/2004	100,000.00	NULL	1ZA081	Reconciled Customer Checks	292830	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	3/11/2004	\$ (100,000.00)	CW	CHECK
152274	3/11/2004	200,000.00	NULL	1FR058	Reconciled Customer Checks	217331	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	3/11/2004	\$ (200,000.00)	CW	CHECK
152282	3/11/2004	215,985.54	NULL	1ZA561	Reconciled Customer Checks	210313	1ZA561	CAROLE KASBAR BULMAN	3/11/2004	\$ (215,985.54)	CW	CHECK
152278	3/11/2004	300,000.00	NULL	1P0076	Reconciled Customer Checks	169093	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	3/11/2004	\$ (300,000.00)	CW	CHECK
152311	3/12/2004	2,500.00	NULL	1ZB123	Reconciled Customer Checks	168865	1ZB123	NORTHEAST INVESTMENT CLUE	3/12/2004	\$ (2,500.00)	CW	CHECK
152300	3/12/2004	4,000.00	NULL	1EM415	Reconciled Customer Checks	119751	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	3/12/2004	\$ (4,000.00)	CW	CHECK
152302	3/12/2004	5,000.00	NULL	1F0097	Reconciled Customer Checks	119770	1F0097	BETH FRENCHMAN-GELLMAN	3/12/2004	\$ (5,000.00)	CW	CHECK
152307	3/12/2004	15,000.00	NULL	1ZA128	Reconciled Customer Checks	260285	1ZA128	ELLEN G VICTOR	3/12/2004	\$ (15,000.00)	CW	CHECK
152306	3/12/2004	16,108.80	NULL	1T0036	Reconciled Customer Checks	219077	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	3/12/2004	\$ (16,108.80)	CW	CHECK
152296	3/12/2004	25,000.00	NULL	1CM509	Reconciled Customer Checks	216940	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	3/12/2004	\$ (25,000.00)	CW	CHECK
152299	3/12/2004	25,000.00	NULL	1EM155	Reconciled Customer Checks	294265	1EM155	MATTHEW B REISCHER	3/12/2004	\$ (25,000.00)	CW	CHECK
152295	3/12/2004	30,000.00	NULL	1B0112	Reconciled Customer Checks	112550	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	3/12/2004	\$ (30,000.00)	CW	CHECK
152312	3/12/2004	36,000.00	NULL	1ZB325	Reconciled Customer Checks	305826	1ZB325	LEWIS W BERNARD 1994 DESCENDANTS TRUST C/O LEWIS W BERNARD	3/12/2004	\$ (36,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152308	3/12/2004	50,000.00	NULL	1ZA262	Reconciled Customer Checks	210278	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	3/12/2004	\$ (50,000.00)	CW	CHECK
152297	3/12/2004	60,000.00	NULL	1CM535	Reconciled Customer Checks	216959	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	3/12/2004	\$ (60,000.00)	CW	CHECK
152303	3/12/2004	70,000.00	NULL	1M0093	Reconciled Customer Checks	112875	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/12/2004	\$ (70,000.00)	CW	CHECK
152301	3/12/2004	120,000.00	NULL	1FR063	Reconciled Customer Checks	252347	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	3/12/2004	\$ (120,000.00)	CW	CHECK
152305	3/12/2004	120,000.00	NULL	1S0222	Reconciled Customer Checks	239356	1S0222	SHUM FAMILY PARTNERSHIP III LP	3/12/2004	\$ (120,000.00)	CW	CHECK
152304	3/12/2004	150,000.00	NULL	1R0123	Reconciled Customer Checks	260185	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	3/12/2004	\$ (150,000.00)	CW	CHECK
152298	3/12/2004	200,000.00	NULL	1CM761	Reconciled Customer Checks	305616	1CM761	ANDREW BORINSTEIN	3/12/2004	\$ (200,000.00)	CW	CHECK
152309	3/12/2004	200,000.00	NULL	1ZA879	Reconciled Customer Checks	221004	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	3/12/2004	\$ (200,000.00)	CW	CHECK
152310	3/12/2004	500,000.00	NULL	1ZB046	Reconciled Customer Checks	220993	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	3/12/2004	\$ (500,000.00)	CW	CHECK
152320	3/15/2004	461.63	NULL	1KW083	Reconciled Customer Checks	50671	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	3/15/2004	\$ (461.63)	CW	CHECK
152317	3/15/2004	631.83	NULL	1EM314	Reconciled Customer Checks	119748	1EM314	JAMES L SLEEPER	3/15/2004	\$ (631.83)	CW	CHECK
152322	3/15/2004	5,000.00	NULL	1ZA414	Reconciled Customer Checks	253142	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	3/15/2004	\$ (5,000.00)	CW	CHECK
152321	3/15/2004	6,000.00	NULL	1M0156	Reconciled Customer Checks	112922	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	3/15/2004	\$ (6,000.00)	CW	CHECK
152327	3/15/2004	10,000.00	NULL	1ZW049	Reconciled Customer Checks	181431	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	3/15/2004	\$ (10,000.00)	CW	CHECK
152323	3/15/2004	12,000.00	NULL	1ZB480	Reconciled Customer Checks	229125	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	3/15/2004	\$ (12,000.00)	CW	CHECK
152325	3/15/2004	13,000.00	NULL	1ZR242	Reconciled Customer Checks	253282	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	3/15/2004	\$ (13,000.00)	CW	CHECK
152314	3/15/2004	20,000.00	NULL	1CM485	Reconciled Customer Checks	305533	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	3/15/2004	\$ (20,000.00)	CW	CHECK
152316	3/15/2004	20,000.00	NULL	1EM091	Reconciled Customer Checks	119633	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	3/15/2004	\$ (20,000.00)	CW	CHECK
152315	3/15/2004	50,000.00	NULL	1CM576	Reconciled Customer Checks	94477	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	3/15/2004	\$ (50,000.00)	CW	CHECK
152324	3/15/2004	50,000.00	NULL	1ZR201	Reconciled Customer Checks	181435	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	3/15/2004	\$ (50,000.00)	CW	CHECK
152326	3/15/2004	50,000.00	NULL	1ZR284	Reconciled Customer Checks	253288	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	3/15/2004	\$ (50,000.00)	CW	CHECK
152319	3/15/2004	136,900.00	NULL	1EM359	Reconciled Customer Checks	252262	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	3/15/2004	\$ (136,900.00)	CW	CHECK
152318	3/15/2004	138,400.00	NULL	1EM358	Reconciled Customer Checks	305628	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	3/15/2004	\$ (138,400.00)	CW	CHECK
152354	3/16/2004	1,050.00	NULL	1ZR316	Reconciled Customer Checks	282344	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	3/16/2004	\$ (1,050.00)	CW	CHECK
152355	3/16/2004	1,117.00	NULL	1ZR317	Reconciled Customer Checks	229216	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	3/16/2004	\$ (1,117.00)	CW	CHECK
152351	3/16/2004	4,500.00	NULL	1ZR040	Reconciled Customer Checks	230700	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	3/16/2004	\$ (4,500.00)	CW	CHECK
152329	3/16/2004	5,000.00	NULL	1A0090	Reconciled Customer Checks	266704	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	3/16/2004	\$ (5,000.00)	CW	CHECK
152337	3/16/2004	5,000.00	NULL	1EM321	Reconciled Customer Checks	50468	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	3/16/2004	\$ (5,000.00)	CW	CHECK
152344	3/16/2004	5,500.00	NULL	1KW182	Reconciled Customer Checks	169062	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/16/2004	\$ (5,500.00)	CW	CHECK
152345	3/16/2004	6,000.00	NULL	1S0185	Reconciled Customer Checks	239351	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	3/16/2004	\$ (6,000.00)	CW	CHECK
152353	3/16/2004	10,000.00	NULL	1ZR295	Reconciled Customer Checks	181466	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	3/16/2004	\$ (10,000.00)	CW	CHECK
152336	3/16/2004	20,000.00	NULL	1EM229	Reconciled Customer Checks	119662	1EM229	JILLIAN WERNICK LIVINGSTON ZIESES INVESTMENT ACCOUNT C/O	3/16/2004	\$ (20,000.00)	CW	CHECK
152356	3/16/2004	25,000.00	NULL	1Z0012	Reconciled Customer Checks	253277	1Z0012	MARSHALL ZIESES	3/16/2004	\$ (25,000.00)	CW	CHECK
152350	3/16/2004	25,000.00	NULL	1ZB502	Reconciled Customer Checks	210580	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	3/16/2004	\$ (25,000.00)	CW	CHECK
152348	3/16/2004	30,000.00	NULL	1ZA043	Reconciled Customer Checks	305796	1ZA043	MORREY BERKOWITZ KEOGH ACCT	3/16/2004	\$ (30,000.00)	CW	CHECK
152341	3/16/2004	40,000.00	NULL	1G0303	Reconciled Customer Checks	290430	1G0303	PHYLLIS A GEORGE	3/16/2004	\$ (40,000.00)	CW	CHECK
152330	3/16/2004	42,942.00	NULL	1CM137	Reconciled Customer Checks	290194	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	3/16/2004	\$ (42,942.00)	CW	CHECK
152339	3/16/2004	50,000.00	NULL	1FR021	Reconciled Customer Checks	242653	1FR021	H C M WEBER HONG KONG GOLD COAST BLOCK 19, 22/F, FLAT B	3/16/2004	\$ (50,000.00)	CW	CHECK
152343	3/16/2004	52,000.00	NULL	1H0082	Reconciled Customer Checks	202972	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	3/16/2004	\$ (52,000.00)	CW	CHECK
152331	3/16/2004	60,000.00	NULL	1CM366	Reconciled Customer Checks	287859	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	3/16/2004	\$ (60,000.00)	CW	CHECK
152333	3/16/2004	100,000.00	NULL	1CM668	Reconciled Customer Checks	217027	1CM668	BARBARA WEINDLING	3/16/2004	\$ (100,000.00)	CW	CHECK
152334	3/16/2004	100,000.00	NULL	1CM736	Reconciled Customer Checks	290244	1CM736	THE DAISY HUANG PARTNERSHIP	3/16/2004	\$ (100,000.00)	CW	CHECK
152335	3/16/2004	100,000.00	NULL	1EM101	Reconciled Customer Checks	50445	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	3/16/2004	\$ (100,000.00)	CW	CHECK
152349	3/16/2004	100,000.00	NULL	1ZA666	Reconciled Customer Checks	210323	1ZA666	STEPHEN H STERN	3/16/2004	\$ (100,000.00)	CW	CHECK
152332	3/16/2004	225,000.00	NULL	1CM646	Reconciled Customer Checks	202617	1CM646	ESTATE OF LILLIAN SCHNEIDER C/O LIPSKY GOODKIN & CO PC	3/16/2004	\$ (225,000.00)	CW	CHECK
152342	3/16/2004	250,000.00	NULL	1H0022	Reconciled Customer Checks	292781	1H0022	BEN HELLER	3/16/2004	\$ (250,000.00)	CW	CHECK
152346	3/16/2004	250,000.00	NULL	1S0454	Reconciled Customer Checks	210237	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	3/16/2004	\$ (250,000.00)	CW	CHECK
152338	3/16/2004	300,000.00	NULL	1E0161	Reconciled Customer Checks	119795	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	3/16/2004	\$ (300,000.00)	CW	CHECK
152347	3/16/2004	300,000.00	NULL	1ZA031	Reconciled Customer Checks	169298	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	3/16/2004	\$ (300,000.00)	CW	CHECK
152352	3/16/2004	300,000.00	NULL	1ZR218	Reconciled Customer Checks	229163	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	3/16/2004	\$ (300,000.00)	CW	CHECK
152340	3/16/2004	700,000.00	NULL	1FR063	Reconciled Customer Checks	304956	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	3/16/2004	\$ (700,000.00)	CW	CHECK
152364	3/17/2004	5,000.00	NULL	1CM757	Reconciled Customer Checks	242531	1CM757	DUOCO PARTNERS C/O ROBERTS BERKOWITZ	3/17/2004	\$ (5,000.00)	CW	CHECK
152371	3/17/2004	7,000.00	NULL	1KW309	Reconciled Customer Checks	202975	1KW309	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	3/17/2004	\$ (7,000.00)	CW	CHECK
152361	3/17/2004	20,000.00	NULL	1CM499	Reconciled Customer Checks	311142	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	3/17/2004	\$ (20,000.00)	CW	CHECK
152362	3/17/2004	20,000.00	NULL	1CM500	Reconciled Customer Checks	311146	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	3/17/2004	\$ (20,000.00)	CW	CHECK
152376	3/17/2004	20,000.00	NULL	1ZA978	Reconciled Customer Checks	260336	1ZA978	CAROLE PITTELMAN TTEE ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	3/17/2004	\$ (20,000.00)	CW	CHECK
152377	3/17/2004	20,000.00	NULL	1ZB465	Reconciled Customer Checks	210535	1ZB465	MARCY SMITH	3/17/2004	\$ (20,000.00)	CW	CHECK
152365	3/17/2004	25,000.00	NULL	1EM083	Reconciled Customer Checks	252207	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	3/17/2004	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152369	3/17/2004	36,011.00	NULL	1G0226	Reconciled Customer Checks	202869	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	3/17/2004	\$ (36,011.00)	CW	CHECK
152372	3/17/2004	40,000.00	NULL	1M0104	Reconciled Customer Checks	119902	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	3/17/2004	\$ (40,000.00)	CW	CHECK
152374	3/17/2004	40,000.00	NULL	1ZA139	Reconciled Customer Checks	172373	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	3/17/2004	\$ (40,000.00)	CW	CHECK
152359	3/17/2004	42,146.34	NULL	1CM313	Reconciled Customer Checks	50325	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	3/17/2004	\$ (42,146.34)	CW	CHECK
152375	3/17/2004	45,000.00	NULL	1ZA307	Reconciled Customer Checks	260254	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M	3/17/2004	\$ (45,000.00)	CW	CHECK
152366	3/17/2004	50,000.00	NULL	1EM164	Reconciled Customer Checks	167610	1EM164	GARTH SHERMAN TIC HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	3/17/2004	\$ (50,000.00)	CW	CHECK
152367	3/17/2004	50,000.00	NULL	1EM206	Reconciled Customer Checks	252224	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	3/17/2004	\$ (50,000.00)	CW	CHECK
152373	3/17/2004	50,000.00	NULL	1W0105	Reconciled Customer Checks	169222	1W0105	ROBERT S WHITMAN CAROLE PITTELMAN TTEE U/A DTD	3/17/2004	\$ (50,000.00)	CW	CHECK
152360	3/17/2004	60,000.00	NULL	1CM472	Reconciled Customer Checks	202593	1CM472	1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	3/17/2004	\$ (60,000.00)	CW	CHECK
152368	3/17/2004	66,500.00	NULL	1F0057	Reconciled Customer Checks	202827	1F0057	ROBIN S. FRIEHLING JAL NOMINEE PARTNERSHIP C/O M	3/17/2004	\$ (66,500.00)	CW	CHECK
152370	3/17/2004	92,500.00	NULL	1J0046	Reconciled Customer Checks	162378	1J0046	GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	3/17/2004	\$ (92,500.00)	CW	CHECK
152363	3/17/2004	600,000.00	NULL	1CM521	Reconciled Customer Checks	252116	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	3/17/2004	\$ (600,000.00)	CW	CHECK
152392	3/18/2004	3,000.00	NULL	1ZA237	Reconciled Customer Checks	176732	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	3/18/2004	\$ (3,000.00)	CW	CHECK
152381	3/18/2004	6,012.14	NULL	1B0261	Reconciled Customer Checks	310503	1B0261	NTC & CO. FBO SLYVIA BRODSKY (DECD) (009257) C/O STEVEN HARNICK	3/18/2004	\$ (6,012.14)	CW	CHECK
152382	3/18/2004	6,012.14	NULL	1B0262	Reconciled Customer Checks	50260	1B0262	NTC & CO. FBO SLYVIA BRODSKY (DECD) (009254) C/O GARY HARNICK	3/18/2004	\$ (6,012.14)	CW	CHECK
152388	3/18/2004	8,000.00	NULL	1G0322	Reconciled Customer Checks	288323	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/18/2004	\$ (8,000.00)	CW	CHECK
152387	3/18/2004	10,000.00	NULL	1G0322	Reconciled Customer Checks	217434	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/18/2004	\$ (10,000.00)	CW	CHECK
152395	3/18/2004	15,000.00	NULL	1ZA926	Reconciled Customer Checks	253168	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	3/18/2004	\$ (15,000.00)	CW	CHECK
152384	3/18/2004	20,000.00	NULL	1EM368	Reconciled Customer Checks	50494	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	3/18/2004	\$ (20,000.00)	CW	CHECK
152385	3/18/2004	20,000.00	NULL	1EM370	Reconciled Customer Checks	290303	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	3/18/2004	\$ (20,000.00)	CW	CHECK
152391	3/18/2004	25,000.00	NULL	1L0096	Reconciled Customer Checks	288241	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	3/18/2004	\$ (25,000.00)	CW	CHECK
152393	3/18/2004	25,000.00	NULL	1ZA825	Reconciled Customer Checks	219187	1ZA825	SCHUSTER TRUSTEES SHIRLEY B KRASS REVOCABLE TST	3/18/2004	\$ (25,000.00)	CW	CHECK
152383	3/18/2004	35,000.00	NULL	1CM625	Reconciled Customer Checks	112372	1CM625	STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	3/18/2004	\$ (35,000.00)	CW	CHECK
152396	3/18/2004	50,000.00	NULL	1ZB031	Reconciled Customer Checks	239436	1ZB031	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	3/18/2004	\$ (50,000.00)	CW	CHECK
152390	3/18/2004	100,000.00	NULL	1J0030	Reconciled Customer Checks	307485	1J0030	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	3/18/2004	\$ (100,000.00)	CW	CHECK
152380	3/18/2004	125,000.00	NULL	1B0198	Reconciled Customer Checks	288157	1B0198	NTC & CO. FBO MANUEL O JAFFE (046272)	3/18/2004	\$ (125,000.00)	CW	CHECK
152379	3/18/2004	150,000.00	NULL	1B0181	Reconciled Customer Checks	272299	1B0181	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	3/18/2004	\$ (150,000.00)	CW	CHECK
152389	3/18/2004	160,000.00	NULL	1H0128	Reconciled Customer Checks	50628	1H0128	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	3/18/2004	\$ (160,000.00)	CW	CHECK
152386	3/18/2004	225,000.00	NULL	1F0072	Reconciled Customer Checks	50556	1F0072	RUTH W HOUGHTON NTC & CO. FBO MARK S FELDMAN (09304)	3/18/2004	\$ (225,000.00)	CW	CHECK
152394	3/18/2004	2,400,000.00	NULL	1ZA874	Reconciled Customer Checks	305822	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/18/2004	\$ (2,400,000.00)	CW	CHECK
152404	3/19/2004	3,000.00	NULL	1L0150	Reconciled Customer Checks	305650	1L0150	WARREN LOW	3/19/2004	\$ (3,000.00)	CW	CHECK
152399	3/19/2004	25,000.00	NULL	1CM045	Reconciled Customer Checks	267980	1CM045	DAVID EPSTEIN	3/19/2004	\$ (25,000.00)	CW	CHECK
152406	3/19/2004	25,000.00	NULL	1ZA355	Reconciled Customer Checks	260259	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	3/19/2004	\$ (25,000.00)	CW	CHECK
152403	3/19/2004	40,000.00	NULL	1KW086	Reconciled Customer Checks	305697	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	3/19/2004	\$ (40,000.00)	CW	CHECK
152402	3/19/2004	50,000.00	NULL	1J0030	Reconciled Customer Checks	53976	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	3/19/2004	\$ (50,000.00)	CW	CHECK
152407	3/19/2004	60,000.00	NULL	1ZB317	Reconciled Customer Checks	181405	1ZB317	LAWRENCE S BADER	3/19/2004	\$ (60,000.00)	CW	CHECK
152401	3/19/2004	65,000.00	NULL	1G0104	Reconciled Customer Checks	292690	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	3/19/2004	\$ (65,000.00)	CW	CHECK
152400	3/19/2004	100,000.00	NULL	1CM467	Reconciled Customer Checks	288178	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	3/19/2004	\$ (100,000.00)	CW	CHECK
152398	3/19/2004	250,000.00	NULL	1CM022	Reconciled Customer Checks	305509	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	3/19/2004	\$ (250,000.00)	CW	CHECK
152405	3/19/2004	250,000.00	NULL	1P0040	Reconciled Customer Checks	112912	1P0040	DR LAWRENCE PAPE	3/19/2004	\$ (250,000.00)	CW	CHECK
152411	3/22/2004	10,000.00	NULL	1G0269	Reconciled Customer Checks	252401	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	3/22/2004	\$ (10,000.00)	CW	CHECK
152415	3/22/2004	17,500.00	NULL	1ZA111	Reconciled Customer Checks	225273	1ZA111	TSTEE STEVEN J ANDELMAN P O BOX 1044	3/22/2004	\$ (17,500.00)	CW	CHECK
152416	3/22/2004	22,500.00	NULL	1ZA112	Reconciled Customer Checks	242916	1ZA112	SUSAN R ANDELMAN P O BOX 1044	3/22/2004	\$ (22,500.00)	CW	CHECK
152410	3/22/2004	25,000.00	NULL	1EM389	Reconciled Customer Checks	292616	1EM389	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	3/22/2004	\$ (25,000.00)	CW	CHECK
152414	3/22/2004	25,000.00	NULL	1ZA027	Reconciled Customer Checks	112988	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	3/22/2004	\$ (25,000.00)	CW	CHECK
152412	3/22/2004	25,495.00	NULL	1H0156	Reconciled Customer Checks	292786	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	3/22/2004	\$ (25,495.00)	CW	CHECK
152417	3/22/2004	55,000.00	NULL	1ZR236	Reconciled Customer Checks	210653	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	3/22/2004	\$ (55,000.00)	CW	CHECK
152409	3/22/2004	100,000.00	NULL	1C1095	Reconciled Customer Checks	288210	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	3/22/2004	\$ (100,000.00)	CW	CHECK
152413	3/22/2004	220,000.00	NULL	1L0024	Reconciled Customer Checks	202700	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/22/2004	\$ (220,000.00)	PW	CHECK
152437	3/23/2004	500.00	NULL	1RU007	Reconciled Customer Checks	292847	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	3/23/2004	\$ (500.00)	CW	CHECK
152451	3/23/2004	3,000.00	NULL	1ZR322	Reconciled Customer Checks	219390	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	3/23/2004	\$ (3,000.00)	CW	CHECK
152442	3/23/2004	5,000.00	NULL	1ZA237	Reconciled Customer Checks	305784	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	3/23/2004	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152445	3/23/2004	5,000.00	NULL	1ZA979	Reconciled Customer Checks	210390	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/23/2004	\$ (5,000.00)	CW	CHECK
152419	3/23/2004	10,000.00	NULL	1CM215	Reconciled Customer Checks	194022	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	3/23/2004	\$ (10,000.00)	CW	CHECK
152421	3/23/2004	10,000.00	NULL	1CM695	Reconciled Customer Checks	290233	1CM695	THE SAMUEL PATENT LTD PTNRSHP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	3/23/2004	\$ (10,000.00)	CW	CHECK
152440	3/23/2004	10,000.00	NULL	1T0038	Reconciled Customer Checks	210260	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	3/23/2004	\$ (10,000.00)	CW	CHECK
152446	3/23/2004	10,000.00	NULL	1ZB059	Reconciled Customer Checks	221001	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	3/23/2004	\$ (10,000.00)	CW	CHECK
152452	3/23/2004	11,000.00	NULL	1ZW026	Reconciled Customer Checks	283694	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	3/23/2004	\$ (11,000.00)	CW	CHECK
152450	3/23/2004	12,000.00	NULL	1ZR204	Reconciled Customer Checks	283702	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	3/23/2004	\$ (12,000.00)	CW	CHECK
152428	3/23/2004	15,000.00	NULL	1G0322	Reconciled Customer Checks	288327	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/23/2004	\$ (15,000.00)	CW	CHECK
152432	3/23/2004	15,000.00	NULL	1KW381	Reconciled Customer Checks	307482	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	3/23/2004	\$ (15,000.00)	CW	CHECK
152426	3/23/2004	20,000.00	NULL	1G0273	Reconciled Customer Checks	202914	1G0273	GOORE PARTNERSHIP	3/23/2004	\$ (20,000.00)	CW	CHECK
152433	3/23/2004	20,000.00	NULL	1K0101	Reconciled Customer Checks	105163	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	3/23/2004	\$ (20,000.00)	CW	CHECK
152444	3/23/2004	20,000.00	NULL	1ZA319	Reconciled Customer Checks	305799	1ZA319	ROBIN L WARNER	3/23/2004	\$ (20,000.00)	CW	CHECK
152447	3/23/2004	20,000.00	NULL	1ZB123	Reconciled Customer Checks	217266	1ZB123	NORTHEAST INVESTMENT CLUE	3/23/2004	\$ (20,000.00)	CW	CHECK
152443	3/23/2004	25,000.00	NULL	1ZA312	Reconciled Customer Checks	219113	1ZA312	RINGLER PARTNERS L P	3/23/2004	\$ (25,000.00)	CW	CHECK
152449	3/23/2004	25,000.00	NULL	1ZR131	Reconciled Customer Checks	186228	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	3/23/2004	\$ (25,000.00)	CW	CHECK
152441	3/23/2004	30,000.00	NULL	1W0039	Reconciled Customer Checks	217793	1W0039	BONNIE T WEBSTER	3/23/2004	\$ (30,000.00)	CW	CHECK
152438	3/23/2004	35,000.00	NULL	1SH041	Reconciled Customer Checks	239302	1SH041	WELLESLEY CAPITAL MANAGEMENT	3/23/2004	\$ (35,000.00)	CW	CHECK
152429	3/23/2004	45,000.00	NULL	1KW086	Reconciled Customer Checks	169028	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	3/23/2004	\$ (45,000.00)	CW	CHECK
152424	3/23/2004	50,000.00	NULL	1EM396	Reconciled Customer Checks	252313	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	3/23/2004	\$ (50,000.00)	CW	CHECK
152436	3/23/2004	50,000.00	NULL	1P0085	Reconciled Customer Checks	242783	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	3/23/2004	\$ (50,000.00)	CW	CHECK
152448	3/23/2004	50,000.00	NULL	1ZB319	Reconciled Customer Checks	225334	1ZB319	WILLIAM I BADER	3/23/2004	\$ (50,000.00)	CW	CHECK
152435	3/23/2004	52,000.00	NULL	1K0153	Reconciled Customer Checks	119832	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	3/23/2004	\$ (52,000.00)	CW	CHECK
152425	3/23/2004	89,000.00	NULL	1F0156	Reconciled Customer Checks	288280	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	3/23/2004	\$ (89,000.00)	CW	CHECK
152439	3/23/2004	100,000.00	NULL	1S0399	Reconciled Customer Checks	169159	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	3/23/2004	\$ (100,000.00)	CW	CHECK
152434	3/23/2004	103,000.00	NULL	1K0146	Reconciled Customer Checks	242717	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	3/23/2004	\$ (103,000.00)	CW	CHECK
152420	3/23/2004	150,000.00	NULL	1CM328	Reconciled Customer Checks	290186	1CM328	DAVID A REDLEAF	3/23/2004	\$ (150,000.00)	CW	CHECK
152427	3/23/2004	150,000.00	NULL	1G0304	Reconciled Customer Checks	288311	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	3/23/2004	\$ (150,000.00)	CW	CHECK
152431	3/23/2004	209,579.00	NULL	1KW359	Reconciled Customer Checks	119830	1KW359	STERLING EQUITIES (GREENWOOD) C/O MATTHEW BERNSTEIN MS# NYC034091	3/23/2004	\$ (209,579.00)	CW	CHECK
152422	3/23/2004	345,000.00	NULL	1CM704	Reconciled Customer Checks	112625	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	3/23/2004	\$ (345,000.00)	CW	CHECK
152430	3/23/2004	350,000.00	NULL	1KW163	Reconciled Customer Checks	168845	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	3/23/2004	\$ (350,000.00)	CW	CHECK
152423	3/23/2004	500,000.00	NULL	1EM381	Reconciled Customer Checks	290319	1EM381	ASPEN FINE ARTS CO C/O KNYPER	3/23/2004	\$ (500,000.00)	CW	CHECK
152473	3/24/2004	6,000.00	NULL	1ZA100	Reconciled Customer Checks	253130	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	3/24/2004	\$ (6,000.00)	CW	CHECK
152467	3/24/2004	10,000.00	NULL	1KW182	Reconciled Customer Checks	260093	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/24/2004	\$ (10,000.00)	CW	CHECK
152474	3/24/2004	10,000.00	NULL	1ZA152	Reconciled Customer Checks	172459	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	3/24/2004	\$ (10,000.00)	CW	CHECK
152476	3/24/2004	10,000.00	NULL	1ZB136	Reconciled Customer Checks	252291	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	3/24/2004	\$ (10,000.00)	CW	CHECK
152477	3/24/2004	13,324.02	NULL	1ZB322	Reconciled Customer Checks	242966	1ZB322	KRAUT CHARITABLE REMAINDER TST	3/24/2004	\$ (13,324.02)	CW	CHECK
152468	3/24/2004	14,410.24	NULL	1KW338	Reconciled Customer Checks	242712	1KW338	CORINE M MAUCHER LOIS A PASTORE TIC	3/24/2004	\$ (14,410.24)	CW	CHECK
152458	3/24/2004	20,000.00	NULL	1CM618	Reconciled Customer Checks	290214	1CM618	JOSHUA D FLAX	3/24/2004	\$ (20,000.00)	CW	CHECK
152460	3/24/2004	20,000.00	NULL	1EM256	Reconciled Customer Checks	217182	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/24/2004	\$ (20,000.00)	CW	CHECK
152472	3/24/2004	25,000.00	NULL	1U0010	Reconciled Customer Checks	260238	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	3/24/2004	\$ (25,000.00)	CW	CHECK
152475	3/24/2004	32,000.00	NULL	1ZA250	Reconciled Customer Checks	220913	1ZA250	HELEN SHATANOF AND SYLVIA ENGELSON J/T WROS	3/24/2004	\$ (32,000.00)	CW	CHECK
152455	3/24/2004	50,000.00	NULL	1CM091	Reconciled Customer Checks	287853	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	3/24/2004	\$ (50,000.00)	CW	CHECK
152461	3/24/2004	50,000.00	NULL	1EM313	Reconciled Customer Checks	290359	1EM313	C E H LIMITED PARTNERSHIP	3/24/2004	\$ (50,000.00)	CW	CHECK
152470	3/24/2004	50,000.00	NULL	1K0154	Reconciled Customer Checks	169000	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	3/24/2004	\$ (50,000.00)	CW	CHECK
152478	3/24/2004	52,671.82	NULL	1CM308	Reconciled Customer Checks	252084	1CM308	MARTIN B EPSTEIN	3/24/2004	\$ (52,671.82)	CW	CHECK
152469	3/24/2004	60,000.00	NULL	1K0150	Reconciled Customer Checks	202982	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	3/24/2004	\$ (60,000.00)	CW	CHECK
152466	3/24/2004	60,000.00	NULL	1KW165	Reconciled Customer Checks	305646	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	3/24/2004	\$ (60,000.00)	CW	CHECK
152462	3/24/2004	83,000.00	NULL	1EM369	Reconciled Customer Checks	305635	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	3/24/2004	\$ (83,000.00)	CW	CHECK
152463	3/24/2004	88,000.00	NULL	1EM371	Reconciled Customer Checks	288011	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	3/24/2004	\$ (88,000.00)	CW	CHECK
152465	3/24/2004	100,000.00	NULL	1F0137	Reconciled Customer Checks	119780	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	3/24/2004	\$ (100,000.00)	CW	CHECK
152471	3/24/2004	125,000.00	NULL	1R0102	Reconciled Customer Checks	239323	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	3/24/2004	\$ (125,000.00)	CW	CHECK
152456	3/24/2004	157,402.09	NULL	1CM399	Reconciled Customer Checks	288170	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	3/24/2004	\$ (157,402.09)	CW	CHECK
152459	3/24/2004	250,000.00	NULL	1EM052	Reconciled Customer Checks	287963	1EM052	MARILYN CHERNIS REV TRUST	3/24/2004	\$ (250,000.00)	CW	CHECK
152457	3/24/2004	350,000.00	NULL	1CM438	Reconciled Customer Checks	311126	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	3/24/2004	\$ (350,000.00)	CW	CHECK
152464	3/24/2004	400,000.00	NULL	1EM400	Reconciled Customer Checks	217318	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	3/24/2004	\$ (400,000.00)	CW	CHECK
152497	3/25/2004	2,500.00	NULL	1S0495	Reconciled Customer Checks	176708	1S0495	ANDREW ROSS SAMUELS	3/25/2004	\$ (2,500.00)	CW	CHECK
152500	3/25/2004	2,500.00	NULL	1S0496	Reconciled Customer Checks	292810	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	3/25/2004	\$ (2,500.00)	CW	CHECK
152483	3/25/2004	5,000.00	NULL	1EM085	Reconciled Customer Checks	50410	1EM085	PETER B MADOFF TRUSTEE MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	3/25/2004	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152484	3/25/2004	5,000.00	NULL	1EM086	Reconciled Customer Checks	119630	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	3/25/2004	\$ (5,000.00)	CW	CHECK
152508	3/25/2004	5,383.00	NULL	1ZG025	Reconciled Customer Checks	210609	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	3/25/2004	\$ (5,383.00)	CW	CHECK
152486	3/25/2004	6,000.00	NULL	1EM181	Reconciled Customer Checks	41287	1EM181	DEBORAH JOYCE SAVIN	3/25/2004	\$ (6,000.00)	CW	CHECK
152502	3/25/2004	10,000.00	NULL	1ZA339	Reconciled Customer Checks	225253	1ZA339	KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC	3/25/2004	\$ (10,000.00)	CW	CHECK
152493	3/25/2004	15,000.00	NULL	1N0020	Reconciled Customer Checks	239268	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	3/25/2004	\$ (15,000.00)	CW	CHECK
152499	3/25/2004	15,684.00	NULL	1S0496	Reconciled Customer Checks	169251	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	3/25/2004	\$ (15,684.00)	CW	CHECK
152496	3/25/2004	16,330.00	NULL	1S0495	Reconciled Customer Checks	292801	1S0495	ANDREW ROSS SAMUELS	3/25/2004	\$ (16,330.00)	CW	CHECK
152481	3/25/2004	25,000.00	NULL	1C1206	Reconciled Customer Checks	290266	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	3/25/2004	\$ (25,000.00)	CW	CHECK
152506	3/25/2004	25,000.00	NULL	1ZB398	Reconciled Customer Checks	242636	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	3/25/2004	\$ (25,000.00)	CW	CHECK
152487	3/25/2004	32,000.00	NULL	1EM350	Reconciled Customer Checks	112708	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	3/25/2004	\$ (32,000.00)	CW	CHECK
152495	3/25/2004	33,225.00	NULL	1S0495	Reconciled Customer Checks	169243	1S0495	ANDREW ROSS SAMUELS	3/25/2004	\$ (33,225.00)	CW	CHECK
152504	3/25/2004	35,000.00	NULL	1ZB242	Reconciled Customer Checks	112755	1ZB242	BARBRA K HIRSH	3/25/2004	\$ (35,000.00)	CW	CHECK
152501	3/25/2004	50,000.00	NULL	1W0075	Reconciled Customer Checks	310803	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	3/25/2004	\$ (50,000.00)	CW	CHECK
152505	3/25/2004	60,000.00	NULL	1ZB264	Reconciled Customer Checks	112783	1ZB264	THE JP GROUP C/O JANICE ZIMELIS TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	3/25/2004	\$ (60,000.00)	CW	CHECK
152498	3/25/2004	72,337.00	NULL	1S0496	Reconciled Customer Checks	210250	1S0496	ROBERT KUNIN & JULIEANN KUNIN JT WROS	3/25/2004	\$ (72,337.00)	CW	CHECK
152485	3/25/2004	100,000.00	NULL	1EM109	Reconciled Customer Checks	168820	1EM109	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	3/25/2004	\$ (100,000.00)	CW	CHECK
152494	3/25/2004	226,842.00	NULL	1S0401	Reconciled Customer Checks	217743	1S0401	BOXWOOD REALTY GROUP	3/25/2004	\$ (226,842.00)	CW	CHECK
152480	3/25/2004	250,000.00	NULL	1B0226	Reconciled Customer Checks	305497	1B0226	DOGWOOD REALTY GROUP	3/25/2004	\$ (250,000.00)	CW	CHECK
152482	3/25/2004	250,000.00	NULL	1D0062	Reconciled Customer Checks	275691	1D0062	ALEXANDRA STORY AND KENT KILROE JT WROS	3/25/2004	\$ (250,000.00)	CW	CHECK
152507	3/25/2004	250,000.00	NULL	1ZB489	Reconciled Customer Checks	283685	1ZB489	SAUL B KATZ	3/25/2004	\$ (250,000.00)	CW	CHECK
152488	3/25/2004	1,000,000.00	NULL	1KW024	Reconciled Customer Checks	297712	1KW024	JUDITH A WILPON C/O STERLING EQUITIES	3/25/2004	\$ (1,000,000.00)	CW	CHECK
152490	3/25/2004	1,500,000.00	NULL	1KW077	Reconciled Customer Checks	105178	1KW077	SAUL B KATZ FAMILY TRUST	3/25/2004	\$ (1,500,000.00)	CW	CHECK
152491	3/25/2004	1,500,000.00	NULL	1KW242	Reconciled Customer Checks	305730	1KW242	FRED WILPON FAMILY TRUST	3/25/2004	\$ (1,500,000.00)	CW	CHECK
152492	3/25/2004	1,500,000.00	NULL	1KW260	Reconciled Customer Checks	239257	1KW260	FRED WILPON	3/25/2004	\$ (1,500,000.00)	CW	CHECK
152489	3/25/2004	2,000,000.00	NULL	1KW067	Reconciled Customer Checks	304981	1KW067	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	3/25/2004	\$ (2,000,000.00)	CW	CHECK
152518	3/26/2004	3,100.00	NULL	1N0009	Reconciled Customer Checks	292843	1N0009	JOHN J KONE	3/26/2004	\$ (3,100.00)	CW	CHECK
152527	3/26/2004	4,000.00	NULL	1ZA478	Reconciled Customer Checks	186030	1ZA478	MELVIN B NESSEL TRUST FBO ALEX TRUSTEE	3/26/2004	\$ (4,000.00)	CW	CHECK
152520	3/26/2004	6,400.00	NULL	1N0011	Reconciled Customer Checks	217652	1N0011	WARREN NESSEL JOHN NESSEL	3/26/2004	\$ (6,400.00)	CW	CHECK
152519	3/26/2004	7,500.00	NULL	1N0010	Reconciled Customer Checks	119940	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	3/26/2004	\$ (7,500.00)	CW	CHECK
152521	3/26/2004	8,000.00	NULL	1RU037	Reconciled Customer Checks	217711	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	3/26/2004	\$ (8,000.00)	CW	CHECK
152513	3/26/2004	19,000.00	NULL	1CM635	Reconciled Customer Checks	112377	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	3/26/2004	\$ (19,000.00)	CW	CHECK
152525	3/26/2004	20,000.00	NULL	1ZA241	Reconciled Customer Checks	219096	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	3/26/2004	\$ (20,000.00)	CW	CHECK
152516	3/26/2004	25,000.00	NULL	1K0122	Reconciled Customer Checks	290450	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	3/26/2004	\$ (25,000.00)	CW	CHECK
152515	3/26/2004	30,000.00	NULL	1K0120	Reconciled Customer Checks	235805	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	3/26/2004	\$ (30,000.00)	CW	CHECK
152532	3/26/2004	31,000.00	NULL	1ZB404	Reconciled Customer Checks	292612	1ZB404	GRABEL FAMILY PARTNERSHIP	3/26/2004	\$ (31,000.00)	CW	CHECK
152523	3/26/2004	39,000.00	NULL	1SH168	Reconciled Customer Checks	260163	1SH168	DANIEL I WAINTRUP	3/26/2004	\$ (39,000.00)	CW	CHECK
152517	3/26/2004	45,000.00	NULL	1M0126	Reconciled Customer Checks	290514	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	3/26/2004	\$ (45,000.00)	CW	CHECK
152512	3/26/2004	50,000.00	NULL	1CM406	Reconciled Customer Checks	290199	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	3/26/2004	\$ (50,000.00)	CW	CHECK
152524	3/26/2004	50,000.00	NULL	1S0320	Reconciled Customer Checks	220869	1S0320	IRIS SCHAUM	3/26/2004	\$ (50,000.00)	CW	CHECK
152529	3/26/2004	50,000.00	NULL	1ZB085	Reconciled Customer Checks	172496	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	3/26/2004	\$ (50,000.00)	CW	CHECK
152530	3/26/2004	50,000.00	NULL	1ZB303	Reconciled Customer Checks	225468	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	3/26/2004	\$ (50,000.00)	CW	CHECK
152531	3/26/2004	50,000.00	NULL	1ZB304	Reconciled Customer Checks	219341	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	3/26/2004	\$ (50,000.00)	CW	CHECK
152522	3/26/2004	71,367.62	NULL	1R0120	Reconciled Customer Checks	239343	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	3/26/2004	\$ (71,367.62)	CW	CHECK
152511	3/26/2004	80,000.00	NULL	1CM090	Reconciled Customer Checks	310509	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	3/26/2004	\$ (80,000.00)	CW	CHECK
152526	3/26/2004	82,500.00	NULL	1ZA450	Reconciled Customer Checks	172421	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	3/26/2004	\$ (82,500.00)	CW	CHECK
152510	3/26/2004	85,100.00	NULL	1B0176	Reconciled Customer Checks	288153	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI JT WROS	3/26/2004	\$ (85,100.00)	CW	CHECK
152514	3/26/2004	90,000.00	NULL	1EM279	Reconciled Customer Checks	119670	1EM279	RICHARD BROMS/ROBTEBRY	3/26/2004	\$ (90,000.00)	CW	CHECK
152528	3/26/2004	364,779.00	NULL	1ZB001	Reconciled Customer Checks	297466	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	3/26/2004	\$ (364,779.00)	CW	CHECK
152577	3/29/2004	400.00	NULL	1ZR026	Reconciled Customer Checks	260409	1ZR026	NTC & CO. FBO MORRIS HELFMAN 24707	3/29/2004	\$ (400.00)	CW	CHECK
152549	3/29/2004	1,598.00	NULL	1C1289	Reconciled Customer Checks	112457	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	3/29/2004	\$ (1,598.00)	CW	CHECK
152550	3/29/2004	1,598.00	NULL	1C1290	Reconciled Customer Checks	112691	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	3/29/2004	\$ (1,598.00)	CW	CHECK
152551	3/29/2004	1,598.00	NULL	1C1291	Reconciled Customer Checks	50403	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	3/29/2004	\$ (1,598.00)	CW	CHECK
152580	3/29/2004	3,200.00	NULL	1ZR158	Reconciled Customer Checks	253267	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	3/29/2004	\$ (3,200.00)	CW	CHECK
152561	3/29/2004	10,000.00	NULL	1EM324	Reconciled Customer Checks	242561	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	3/29/2004	\$ (10,000.00)	CW	CHECK
152565	3/29/2004	10,000.00	NULL	1H0095	Reconciled Customer Checks	168935	1H0095	JANE M DELAIRE	3/29/2004	\$ (10,000.00)	CW	CHECK
152572	3/29/2004	10,000.00	NULL	1ZA268	Reconciled Customer Checks	169292	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	3/29/2004	\$ (10,000.00)	CW	CHECK
152574	3/29/2004	10,000.00	NULL	1ZA415	Reconciled Customer Checks	242938	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	3/29/2004	\$ (10,000.00)	CW	CHECK
152581	3/29/2004	11,000.00	NULL	1ZR302	Reconciled Customer Checks	266525	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	3/29/2004	\$ (11,000.00)	CW	CHECK
152562	3/29/2004	14,000.00	NULL	1EM379	Reconciled Customer Checks	217165	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	3/29/2004	\$ (14,000.00)	CW	CHECK
152567	3/29/2004	15,000.00	NULL	1L0196	Reconciled Customer Checks	217578	1L0196	LEDERMAN FAMILY FOUNDATION	3/29/2004	\$ (15,000.00)	CW	CHECK
152573	3/29/2004	20,000.00	NULL	1ZA312	Reconciled Customer Checks	292824	1ZA312	RINGLER PARTNERS L P	3/29/2004	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152548	3/29/2004	20,969.00	NULL	1C1039	Reconciled Customer Checks	112662	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (20,969.00)	CW	CHECK
152579	3/29/2004	25,000.00	NULL	1ZR070	Reconciled Customer Checks	210561	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	3/29/2004	\$ (25,000.00)	CW	CHECK
152540	3/29/2004	32,942.00	NULL	1C1025	Reconciled Customer Checks	252162	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (32,942.00)	CW	CHECK
152563	3/29/2004	33,000.00	NULL	1G0036	Reconciled Customer Checks	292679	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	3/29/2004	\$ (33,000.00)	CW	CHECK
152546	3/29/2004	34,928.00	NULL	1C1037	Reconciled Customer Checks	305612	1C1037	WILLIAM FREDERICK CHAIS TST 3 ROCKY WAY	3/29/2004	\$ (34,928.00)	CW	CHECK
152575	3/29/2004	35,000.00	NULL	1ZA979	Reconciled Customer Checks	297460	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/29/2004	\$ (35,000.00)	CW	CHECK
152544	3/29/2004	36,195.00	NULL	1C1032	Reconciled Customer Checks	202671	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (36,195.00)	CW	CHECK
152576	3/29/2004	40,000.00	NULL	1ZB292	Reconciled Customer Checks	181395	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	3/29/2004	\$ (40,000.00)	CW	CHECK
152547	3/29/2004	42,383.00	NULL	1C1038	Reconciled Customer Checks	217061	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (42,383.00)	CW	CHECK
152542	3/29/2004	42,584.00	NULL	1C1030	Reconciled Customer Checks	202667	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (42,584.00)	CW	CHECK
152538	3/29/2004	43,875.00	NULL	1C1023	Reconciled Customer Checks	288201	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (43,875.00)	CW	CHECK
152539	3/29/2004	46,629.00	NULL	1C1024	Reconciled Customer Checks	287923	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (46,629.00)	CW	CHECK
152543	3/29/2004	47,093.00	NULL	1C1031	Reconciled Customer Checks	50376	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (47,093.00)	CW	CHECK
152534	3/29/2004	50,000.00	NULL	1B0150	Reconciled Customer Checks	288144	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	3/29/2004	\$ (50,000.00)	CW	CHECK
152560	3/29/2004	72,857.00	NULL	1C1309	Reconciled Customer Checks	290283	1C1309	RACHEL ALLISON CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	3/29/2004	\$ (72,857.00)	CW	CHECK
152557	3/29/2004	72,928.00	NULL	1C1307	Reconciled Customer Checks	252196	1C1307	BENJAMIN PAUL CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	3/29/2004	\$ (72,928.00)	CW	CHECK
152558	3/29/2004	72,963.00	NULL	1C1308	Reconciled Customer Checks	290278	1C1308	JUSTIN ROBERT CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	3/29/2004	\$ (72,963.00)	CW	CHECK
152556	3/29/2004	75,194.00	NULL	1C1306	Reconciled Customer Checks	112701	1C1306	JONATHAN CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (75,194.00)	CW	CHECK
152555	3/29/2004	75,218.00	NULL	1C1305	Reconciled Customer Checks	287979	1C1305	CHLOE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (75,218.00)	CW	CHECK
152554	3/29/2004	76,791.00	NULL	1C1304	Reconciled Customer Checks	288225	1C1304	MADLINE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (76,791.00)	CW	CHECK
152545	3/29/2004	78,833.00	NULL	1C1036	Reconciled Customer Checks	252150	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (78,833.00)	CW	CHECK
152541	3/29/2004	85,542.00	NULL	1C1029	Reconciled Customer Checks	112401	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (85,542.00)	CW	CHECK
152537	3/29/2004	90,682.00	NULL	1C1022	Reconciled Customer Checks	168788	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (90,682.00)	CW	CHECK
152553	3/29/2004	93,185.00	NULL	1C1303	Reconciled Customer Checks	119618	1C1303	TALI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (93,185.00)	CW	CHECK
152552	3/29/2004	93,271.00	NULL	1C1302	Reconciled Customer Checks	112476	1C1302	ARI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/29/2004	\$ (93,271.00)	CW	CHECK
152535	3/29/2004	100,000.00	NULL	1CM296	Reconciled Customer Checks	311114	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	3/29/2004	\$ (100,000.00)	CW	CHECK
152569	3/29/2004	100,000.00	NULL	1M0135	Reconciled Customer Checks	217645	1M0135	MERIDA ASSOCIATES INC	3/29/2004	\$ (100,000.00)	CW	CHECK
152578	3/29/2004	100,000.00	NULL	1ZR031	Reconciled Customer Checks	297522	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	3/29/2004	\$ (100,000.00)	CW	CHECK
152566	3/29/2004	131,500.00	NULL	1K0175	Reconciled Customer Checks	305712	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	3/29/2004	\$ (131,500.00)	CW	CHECK
152536	3/29/2004	150,000.00	NULL	1CM480	Reconciled Customer Checks	112593	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	3/29/2004	\$ (150,000.00)	CW	CHECK
152571	3/29/2004	165,000.00	NULL	1R0156	Reconciled Customer Checks	242788	1R0156	ISADORA ROTH	3/29/2004	\$ (165,000.00)	CW	CHECK
152564	3/29/2004	250,000.00	NULL	1G0344	Reconciled Customer Checks	112863	1G0344	GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNIEGE HALL TOWER	3/29/2004	\$ (250,000.00)	CW	CHECK
152570	3/29/2004	400,000.00	NULL	1P0062	Reconciled Customer Checks	310784	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	3/29/2004	\$ (400,000.00)	CW	CHECK
152568	3/29/2004	1,000,000.00	NULL	1M0093	Reconciled Customer Checks	112881	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/29/2004	\$ (1,000,000.00)	CW	CHECK
152609	3/30/2004	2,000.00	NULL	1ZB095	Reconciled Customer Checks	219193	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	3/30/2004	\$ (2,000.00)	CW	CHECK
152608	3/30/2004	5,000.00	NULL	1ZA723	Reconciled Customer Checks	260328	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	3/30/2004	\$ (5,000.00)	CW	CHECK
152612	3/30/2004	5,000.00	NULL	1ZG022	Reconciled Customer Checks	219357	1ZG022	BARBARA SCHLOSSBERG	3/30/2004	\$ (5,000.00)	CW	CHECK
152592	3/30/2004	5,500.00	NULL	1KW182	Reconciled Customer Checks	290491	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/30/2004	\$ (5,500.00)	CW	CHECK
152604	3/30/2004	6,000.00	NULL	1S0494	Reconciled Customer Checks	217786	1S0494	SYLVIA SAMUELS	3/30/2004	\$ (6,000.00)	CW	CHECK
152585	3/30/2004	15,000.00	NULL	1CM057	Reconciled Customer Checks	252077	1CM057	THE ALEXANDER ELIYAHU FLAX IRREVOCABLE TRUST HERSCHEL FLAX TTEE	3/30/2004	\$ (15,000.00)	CW	CHECK
152600	3/30/2004	15,000.00	NULL	1S0370	Reconciled Customer Checks	305764	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	3/30/2004	\$ (15,000.00)	CW	CHECK
152611	3/30/2004	21,000.00	NULL	1ZB340	Reconciled Customer Checks	305662	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	3/30/2004	\$ (21,000.00)	CW	CHECK
152588	3/30/2004	25,000.00	NULL	1C1097	Reconciled Customer Checks	242539	1C1097	MURIEL B CANTOR	3/30/2004	\$ (25,000.00)	CW	CHECK
152594	3/30/2004	25,000.00	NULL	1M0170	Reconciled Customer Checks	288364	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	3/30/2004	\$ (25,000.00)	CW	CHECK
152601	3/30/2004	25,000.00	NULL	1S0412	Reconciled Customer Checks	239368	1S0412	ROBERT S SAVIN	3/30/2004	\$ (25,000.00)	CW	CHECK
152583	3/30/2004	31,000.00	NULL	1A0126	Reconciled Customer Checks	267963	1A0126	DEVIN ALBERT DISCALA	3/30/2004	\$ (31,000.00)	CW	CHECK
152586	3/30/2004	35,000.00	NULL	1CM423	Reconciled Customer Checks	242453	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	3/30/2004	\$ (35,000.00)	CW	CHECK
152597	3/30/2004	50,000.00	NULL	1S0080	Reconciled Customer Checks	292870	1S0080	HELEN SHURMAN JACK SHURMAN TIC	3/30/2004	\$ (50,000.00)	CW	CHECK
152584	3/30/2004	60,000.00	NULL	1CM012	Reconciled Customer Checks	267971	1CM012	RICHARD SONKING	3/30/2004	\$ (60,000.00)	CW	CHECK
152599	3/30/2004	75,000.00	NULL	1S0239	Reconciled Customer Checks	305753	1S0239	TODD R SHACK	3/30/2004	\$ (75,000.00)	CW	CHECK
152607	3/30/2004	80,000.00	NULL	1ZA067	Reconciled Customer Checks	253123	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	3/30/2004	\$ (80,000.00)	CW	CHECK
152596	3/30/2004	100,000.00	NULL	1R0094	Reconciled Customer Checks	310792	1R0094	JO-HAR ASSOCIATES LP	3/30/2004	\$ (100,000.00)	CW	CHECK
152602	3/30/2004	100,000.00	NULL	1S0473	Reconciled Customer Checks	169209	1S0473	MICHAEL SCHUR	3/30/2004	\$ (100,000.00)	CW	CHECK
152589	3/30/2004	125,000.00	NULL	1EM028	Reconciled Customer Checks	290270	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	3/30/2004	\$ (125,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152593	3/30/2004	130,000.00	NULL	1K0175	Reconciled Customer Checks	305709	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	3/30/2004	\$ (130,000.00)	CW	CHECK
152591	3/30/2004	136,200.00	NULL	1H0007	Reconciled Customer Checks	217483	1H0007	CLAYRE HULSH HAFT	3/30/2004	\$ (136,200.00)	CW	CHECK
152587	3/30/2004	173,000.00	NULL	1CM624	Reconciled Customer Checks	252133	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	3/30/2004	\$ (173,000.00)	CW	CHECK
152590	3/30/2004	200,000.00	NULL	1F0171	Reconciled Customer Checks	305674	1F0171	FALCON ASSOCIATES LP C/O CALER DONTWEV LEVINE	3/30/2004	\$ (200,000.00)	CW	CHECK
152610	3/30/2004	205,000.00	NULL	1ZB139	Reconciled Customer Checks	288245	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	3/30/2004	\$ (205,000.00)	CW	CHECK
152595	3/30/2004	250,000.00	NULL	1P0086	Reconciled Customer Checks	242771	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	3/30/2004	\$ (250,000.00)	CW	CHECK
152603	3/30/2004	300,000.00	NULL	1S0493	Reconciled Customer Checks	217779	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	3/30/2004	\$ (300,000.00)	CW	CHECK
152605	3/30/2004	450,000.00	NULL	1S0497	Reconciled Customer Checks	260230	1S0497	PATRICIA SAMUELS THE PETITO INVESTMENT GROUP C/O	3/30/2004	\$ (450,000.00)	CW	CHECK
152606	3/30/2004	460,250.00	NULL	1ZA003	Reconciled Customer Checks	305788	1ZA003	DR FRANK A PETITO NEW YORK HOSPITAL	3/30/2004	\$ (460,250.00)	CW	CHECK
152598	3/30/2004	500,000.00	NULL	1S0222	Reconciled Customer Checks	305746	1S0222	SHUM FAMILY PARTNERSHIP III LP PHYLLIS FEINER HARVEY FEINER	3/30/2004	\$ (500,000.00)	CW	CHECK
152626	3/31/2004	1,300.00	NULL	1ZB241	Reconciled Customer Checks	288251	1ZB241	TRUSTEES FEINER LIVING TRUST	3/31/2004	\$ (1,300.00)	CW	CHECK
152624	3/31/2004	6,000.00	NULL	1T0052	Reconciled Customer Checks	305772	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	3/31/2004	\$ (6,000.00)	CW	CHECK
152627	3/31/2004	13,404.04	NULL	1CM079	Reconciled Customer Checks	288165	1CM079	BERNARD & BARBARA GREEN CHARITABLE FOUNDATION INC	3/31/2004	\$ (13,404.04)	CW	CHECK
152616	3/31/2004	24,308.00	NULL	1C1280	Reconciled Customer Checks	112679	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN	3/31/2004	\$ (24,308.00)	CW	CHECK
152622	3/31/2004	30,000.00	NULL	1F0111	Reconciled Customer Checks	50569	1F0111	ELINOR FRIEDMAN FELCHER SUZANNE LE VINE TRUST DTD 10/5/07	3/31/2004	\$ (30,000.00)	CW	CHECK
152623	3/31/2004	30,000.00	NULL	1L0096	Reconciled Customer Checks	217261	1L0096	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	3/31/2004	\$ (30,000.00)	CW	CHECK
152619	3/31/2004	100,000.00	NULL	1EM262	Reconciled Customer Checks	252301	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT WROS	3/31/2004	\$ (100,000.00)	CW	CHECK
152620	3/31/2004	100,000.00	NULL	1EM383	Reconciled Customer Checks	50498	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	3/31/2004	\$ (100,000.00)	CW	CHECK
152618	3/31/2004	150,000.00	NULL	1EM042	Reconciled Customer Checks	112446	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER	3/31/2004	\$ (150,000.00)	CW	CHECK
152617	3/31/2004	175,000.00	NULL	1EM041	Reconciled Customer Checks	217074	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	3/31/2004	\$ (175,000.00)	CW	CHECK
152625	3/31/2004	280,000.00	NULL	1ZA873	Reconciled Customer Checks	242958	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	3/31/2004	\$ (280,000.00)	CW	CHECK
152614	3/31/2004	350,000.00	NULL	1CM643	Reconciled Customer Checks	242512	1CM643	SHELDON ADELMAN	3/31/2004	\$ (350,000.00)	CW	CHECK
152621	3/31/2004	500,000.00	NULL	1EM452	Reconciled Customer Checks	202817	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	3/31/2004	\$ (500,000.00)	CW	CHECK
152615	3/31/2004	1,000,000.00	NULL	1C1095	Reconciled Customer Checks	305620	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	3/31/2004	\$ (1,000,000.00)	CW	CHECK
152761	4/1/2004	750.00	NULL	1D0064	Reconciled Customer Checks	68551	1D0064	ROBERT L DENERSTEIN	4/1/2004	\$ (750.00)	CW	CHECK
152762	4/1/2004	750.00	NULL	1D0065	Reconciled Customer Checks	186608	1D0065	ALEXANDER P DENERSTEIN	4/1/2004	\$ (750.00)	CW	CHECK
153070	4/1/2004	900.00	NULL	1ZR026	Reconciled Customer Checks	126394	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	4/1/2004	\$ (900.00)	CW	CHECK
152851	4/1/2004	1,000.00	NULL	1H0025	Reconciled Customer Checks	190411	1H0025	NANCY HELLER	4/1/2004	\$ (1,000.00)	CW	CHECK
152672	4/1/2004	1,000.00	NULL	1R0074	Reconciled Customer Checks	287092	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	4/1/2004	\$ (1,000.00)	CW	CHECK 2004 DISTRIBUTION
152668	4/1/2004	1,000.00	NULL	1RU037	Reconciled Customer Checks	193230	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	4/1/2004	\$ (1,000.00)	CW	CHECK
152961	4/1/2004	1,000.00	NULL	1ZA203	Reconciled Customer Checks	254528	1ZA203	PAUL GREENBERG	4/1/2004	\$ (1,000.00)	CW	CHECK
153014	4/1/2004	1,000.00	NULL	1ZA762	Reconciled Customer Checks	234596	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN	4/1/2004	\$ (1,000.00)	CW	CHECK
152902	4/1/2004	1,230.00	NULL	1RU049	Reconciled Customer Checks	193240	1RU049	TRUSTEE SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	4/1/2004	\$ (1,230.00)	CW	CHECK
153027	4/1/2004	1,500.00	NULL	1ZA853	Reconciled Customer Checks	311322	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	4/1/2004	\$ (1,500.00)	CW	CHECK
152641	4/1/2004	1,750.00	NULL	1KW095	Reconciled Customer Checks	146683	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	4/1/2004	\$ (1,750.00)	CW	CHECK
153082	4/1/2004	1,750.00	NULL	1ZR156	Reconciled Customer Checks	233051	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	4/1/2004	\$ (1,750.00)	CW	CHECK
153017	4/1/2004	1,800.00	NULL	1ZA773	Reconciled Customer Checks	254706	1ZA773	GEORGE VERBEL	4/1/2004	\$ (1,800.00)	CW	CHECK
152628	4/1/2004	2,000.00	NULL	1B0147	Reconciled Customer Checks	210861	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN JT WROS	4/1/2004	\$ (2,000.00)	CW	CHECK
152934	4/1/2004	2,000.00	NULL	1W0014	Reconciled Customer Checks	202178	1W0014	CECILE WESTPHAL	4/1/2004	\$ (2,000.00)	CW	CHECK
152982	4/1/2004	2,000.00	NULL	1ZA383	Reconciled Customer Checks	202335	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	4/1/2004	\$ (2,000.00)	CW	CHECK
153053	4/1/2004	2,000.00	NULL	1ZB328	Reconciled Customer Checks	12722	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	4/1/2004	\$ (2,000.00)	CW	CHECK
153077	4/1/2004	2,000.00	NULL	1ZR100	Reconciled Customer Checks	278197	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	4/1/2004	\$ (2,000.00)	CW	CHECK
152866	4/1/2004	2,100.00	NULL	1KW229	Reconciled Customer Checks	426	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK JT TEN TK	4/1/2004	\$ (2,100.00)	CW	CHECK
152795	4/1/2004	2,200.00	NULL	1EM230	Reconciled Customer Checks	190201	1EM230	MELANIE WERNICK	4/1/2004	\$ (2,200.00)	CW	CHECK
152889	4/1/2004	2,400.00	NULL	1L0130	Reconciled Customer Checks	193352	1L0130	ANNA LOWIT	4/1/2004	\$ (2,400.00)	CW	CHECK
152847	4/1/2004	2,500.00	NULL	1G0281	Reconciled Customer Checks	226610	1G0281	SONDRA H GOODKIND	4/1/2004	\$ (2,500.00)	CW	CHECK
152652	4/1/2004	2,500.00	NULL	1KW343	Reconciled Customer Checks	434	1KW343	BRIAN HAHN MARION HAHN JT TEN	4/1/2004	\$ (2,500.00)	CW	CHECK
152900	4/1/2004	2,500.00	NULL	1O0002	Reconciled Customer Checks	270681	1O0002	O'HARA FAMILY PARTNERSHIP	4/1/2004	\$ (2,500.00)	CW	CHECK
153008	4/1/2004	2,500.00	NULL	1ZA687	Reconciled Customer Checks	214011	1ZA687	NICOLE YUSTMAN	4/1/2004	\$ (2,500.00)	CW	CHECK
153015	4/1/2004	2,600.00	NULL	1ZA764	Reconciled Customer Checks	239906	1ZA764	PAUL SIFF ELLEN SIFF JT WROS	4/1/2004	\$ (2,600.00)	CW	CHECK
152693	4/1/2004	3,000.00	NULL	1CM018	Reconciled Customer Checks	297599	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	4/1/2004	\$ (3,000.00)	CW	CHECK
152742	4/1/2004	3,000.00	NULL	1CM535	Reconciled Customer Checks	266693	1CM535	RICHARD BLOCH & BARBARA BLOCH JT WROS	4/1/2004	\$ (3,000.00)	CW	CHECK
152783	4/1/2004	3,000.00	NULL	1EM127	Reconciled Customer Checks	141224	1EM127	AUDREY N MORIARTY	4/1/2004	\$ (3,000.00)	CW	CHECK
152796	4/1/2004	3,000.00	NULL	1EM231	Reconciled Customer Checks	266843	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE JT WROS	4/1/2004	\$ (3,000.00)	CW	CHECK
152673	4/1/2004	3,000.00	NULL	1R0128	Reconciled Customer Checks	239785	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	4/1/2004	\$ (3,000.00)	CW	CHECK
152674	4/1/2004	3,000.00	NULL	1S0493	Reconciled Customer Checks	245418	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	4/1/2004	\$ (3,000.00)	CW	CHECK
152983	4/1/2004	3,000.00	NULL	1ZA392	Reconciled Customer Checks	311272	1ZA392	ETTA M LAZAR AND MELVIN H GALE JT WROS	4/1/2004	\$ (3,000.00)	CW	CHECK
152994	4/1/2004	3,000.00	NULL	1ZA458	Reconciled Customer Checks	213947	1ZA458	SALLY BRANDT BLDG 124	4/1/2004	\$ (3,000.00)	CW	CHECK
153007	4/1/2004	3,000.00	NULL	1ZA668	Reconciled Customer Checks	246305	1ZA668	MURIEL LEVINE	4/1/2004	\$ (3,000.00)	CW	CHECK
153021	4/1/2004	3,000.00	NULL	1ZA803	Reconciled Customer Checks	245717	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	4/1/2004	\$ (3,000.00)	CW	CHECK
153022	4/1/2004	3,000.00	NULL	1ZA817	Reconciled Customer Checks	226217	1ZA817	CHARLES GEORGE JR	4/1/2004	\$ (3,000.00)	CW	CHECK
153023	4/1/2004	3,000.00	NULL	1ZA818	Reconciled Customer Checks	226223	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	4/1/2004	\$ (3,000.00)	CW	CHECK
153030	4/1/2004	3,000.00	NULL	1ZA923	Reconciled Customer Checks	44972	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	4/1/2004	\$ (3,000.00)	CW	CHECK
153032	4/1/2004	3,000.00	NULL	1ZA950	Reconciled Customer Checks	278109	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK JT WROS	4/1/2004	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153035	4/1/2004	3,000.00	NULL	1ZA989	Reconciled Customer Checks	110656	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES MARJORIE FORREST REV TRUST DTD	4/1/2004	\$ (3,000.00)	CW	CHECK
153044	4/1/2004	3,000.00	NULL	1ZB113	Reconciled Customer Checks	246259	1ZB113	1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES NTC & CO. FBO VICTOR E GOLDMAN (22229)	4/1/2004	\$ (3,000.00)	CW	CHECK
153081	4/1/2004	3,000.00	NULL	1ZR155	Reconciled Customer Checks	52766	1ZR155	MARTIN STRYKER SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	4/1/2004	\$ (3,000.00)	CW	CHECK
152715	4/1/2004	3,500.00	NULL	1CM249	Reconciled Customer Checks	68380	1CM249	LOUIS J MORIARTY LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	4/1/2004	\$ (3,500.00)	CW	CHECK
152977	4/1/2004	3,500.00	NULL	1ZA346	Reconciled Customer Checks	233242	1ZA346	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE ROBERT GIRSCHICK REVOCABLE LIVING TRUST	4/1/2004	\$ (3,500.00)	CW	CHECK
152782	4/1/2004	4,000.00	NULL	1EM126	Reconciled Customer Checks	231010	1EM126	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	4/1/2004	\$ (4,000.00)	CW	CHECK
152875	4/1/2004	4,000.00	NULL	1K0121	Reconciled Customer Checks	226764	1K0121	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	4/1/2004	\$ (4,000.00)	CW	CHECK
152675	4/1/2004	4,000.00	NULL	1S0496	Reconciled Customer Checks	203789	1S0496	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	4/1/2004	\$ (4,000.00)	CW	CHECK
152849	4/1/2004	4,500.00	NULL	1G0340	Reconciled Customer Checks	190391	1G0340	NTC & CO. FBO MARVIN KATKIN (23967)	4/1/2004	\$ (4,500.00)	CW	CHECK
152850	4/1/2004	4,500.00	NULL	1G0341	Reconciled Customer Checks	183094	1G0341	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/1/2004	\$ (4,500.00)	CW	CHECK
152968	4/1/2004	4,500.00	NULL	1ZA239	Reconciled Customer Checks	159226	1ZA239	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	4/1/2004	\$ (4,500.00)	CW	CHECK
153024	4/1/2004	4,500.00	NULL	1ZA819	Reconciled Customer Checks	12657	1ZA819	MARSHA STACK THE LILLY TRUST C/O SOSNICK BELL & CO	4/1/2004	\$ (4,500.00)	CW	CHECK
153072	4/1/2004	4,500.00	NULL	1ZR036	Reconciled Customer Checks	12807	1ZR036	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	4/1/2004	\$ (4,500.00)	CW	CHECK
153001	4/1/2004	4,800.00	NULL	1ZA546	Reconciled Customer Checks	110377	1ZA546	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	4/1/2004	\$ (4,800.00)	CW	CHECK
152812	4/1/2004	5,000.00	NULL	1E0144	Reconciled Customer Checks	182888	1E0144	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	4/1/2004	\$ (5,000.00)	CW	CHECK
152708	4/1/2004	5,000.00	NULL	1CM178	Reconciled Customer Checks	259401	1CM178	AMY ROTH NTC & CO. FBO RAANAN SMELIN (112058)	4/1/2004	\$ (5,000.00)	CW	CHECK
153105	4/1/2004	5,000.00	NULL	1CM835	Reconciled Customer Checks	300431	1CM835	BEATRICE BAER REVOCABLE TRUST 2/11/92	4/1/2004	\$ (5,000.00)	CW	CHECK
152786	4/1/2004	5,000.00	NULL	1EM172	Reconciled Customer Checks	190177	1EM172	R R ROSENTHAL ASSOCIATES RAE NELKIN REV LIVING TRUST DATED 1/18/02	4/1/2004	\$ (5,000.00)	CW	CHECK
152833	4/1/2004	5,000.00	NULL	1F0120	Reconciled Customer Checks	236003	1F0120	RENEE ROSEN DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/1/2004	\$ (5,000.00)	CW	CHECK
152842	4/1/2004	5,000.00	NULL	1G0108	Reconciled Customer Checks	182999	1G0108	WILLIAM M PRESSMAN INC LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	4/1/2004	\$ (5,000.00)	CW	CHECK
152654	4/1/2004	5,000.00	NULL	1KW367	Reconciled Customer Checks	254051	1KW367	ARNOLD S FISHER NTC & CO. FBO SARAH COHEN (95412)	4/1/2004	\$ (5,000.00)	CW	CHECK
152670	4/1/2004	5,000.00	NULL	1R0041	Reconciled Customer Checks	254358	1R0041	NTC & CO. FBO SALLY BRANDT (86283)	4/1/2004	\$ (5,000.00)	CW	CHECK
152920	4/1/2004	5,000.00	NULL	1S0281	Reconciled Customer Checks	233025	1S0281	ABBIE E BLATT AND LAUREEN BLATT J/T WROS	4/1/2004	\$ (5,000.00)	CW	CHECK
152950	4/1/2004	5,000.00	NULL	1ZA123	Reconciled Customer Checks	311227	1ZA123	MICHAEL KATZ & SAUL B KATZ TIC ELLENJOY FIELDS	4/1/2004	\$ (5,000.00)	CW	CHECK
152967	4/1/2004	5,000.00	NULL	1ZA238	Reconciled Customer Checks	311236	1ZA238	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	4/1/2004	\$ (5,000.00)	CW	CHECK
152989	4/1/2004	5,000.00	NULL	1ZA431	Reconciled Customer Checks	254592	1ZA431	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	4/1/2004	\$ (5,000.00)	CW	CHECK
152996	4/1/2004	5,000.00	NULL	1ZA481	Reconciled Customer Checks	275585	1ZA481	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	4/1/2004	\$ (5,000.00)	CW	CHECK
153002	4/1/2004	5,000.00	NULL	1ZA547	Reconciled Customer Checks	213956	1ZA547	STELLA FRIEDMAN MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	4/1/2004	\$ (5,000.00)	CW	CHECK
153130	4/1/2004	5,000.00	NULL	1ZA733	Reconciled Customer Checks	309911	1ZA733	NTC & CO. FBO BETTY SMELIN (112057)	4/1/2004	\$ (5,000.00)	CW	CHECK
153042	4/1/2004	5,000.00	NULL	1ZB099	Reconciled Customer Checks	12710	1ZB099	SANDRA GUIDUCCI BETTY JOHNSON HANNON	4/1/2004	\$ (5,000.00)	CW	CHECK
153043	4/1/2004	5,000.00	NULL	1ZB112	Reconciled Customer Checks	245813	1ZB112	AMY THAU FRIEDMAN KATHLEEN BIGNELL OR MARYA BIGNELL	4/1/2004	\$ (5,000.00)	CW	CHECK
153071	4/1/2004	5,000.00	NULL	1ZR028	Reconciled Customer Checks	52762	1ZR028	JAMES E BIGNELL REVOCABLE LIVING TRUST	4/1/2004	\$ (5,000.00)	CW	CHECK
153075	4/1/2004	5,000.00	NULL	1ZR080	Reconciled Customer Checks	246603	1ZR080	MAURY LAMBERG REV TRUST U/A 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	4/1/2004	\$ (5,000.00)	CW	CHECK
152984	4/1/2004	5,437.50	NULL	1ZA402	Reconciled Customer Checks	277970	1ZA402	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	4/1/2004	\$ (5,437.50)	CW	CHECK
152864	4/1/2004	5,500.00	NULL	1KW121	Reconciled Customer Checks	286936	1KW121	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	4/1/2004	\$ (5,500.00)	CW	CHECK
152773	4/1/2004	6,000.00	NULL	1EM059	Reconciled Customer Checks	68592	1EM059	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	4/1/2004	\$ (6,000.00)	CW	CHECK
152631	4/1/2004	6,000.00	NULL	1EM167	Reconciled Customer Checks	146469	1EM167	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	4/1/2004	\$ (6,000.00)	CW	CHECK
152658	4/1/2004	6,000.00	NULL	1K0003	Reconciled Customer Checks	254061	1K0003	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	4/1/2004	\$ (6,000.00)	CW	CHECK
152659	4/1/2004	6,000.00	NULL	1K0004	Reconciled Customer Checks	239639	1K0004	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	4/1/2004	\$ (6,000.00)	CW	CHECK
152873	4/1/2004	6,000.00	NULL	1K0107	Reconciled Customer Checks	440	1K0107	AMY JOEL TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	4/1/2004	\$ (6,000.00)	CW	CHECK
152865	4/1/2004	6,000.00	NULL	1KW122	Reconciled Customer Checks	190487	1KW122	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	4/1/2004	\$ (6,000.00)	CW	CHECK
152647	4/1/2004	6,000.00	NULL	1KW199	Reconciled Customer Checks	146729	1KW199		4/1/2004	\$ (6,000.00)	CW	CHECK
152898	4/1/2004	6,000.00	NULL	1N0009	Reconciled Customer Checks	287063	1N0009		4/1/2004	\$ (6,000.00)	CW	CHECK
152919	4/1/2004	6,000.00	NULL	1S0280	Reconciled Customer Checks	239834	1S0280		4/1/2004	\$ (6,000.00)	CW	CHECK
152959	4/1/2004	6,000.00	NULL	1ZA187	Reconciled Customer Checks	287278	1ZA187		4/1/2004	\$ (6,000.00)	CW	CHECK
152965	4/1/2004	6,000.00	NULL	1ZA219	Reconciled Customer Checks	272533	1ZA219		4/1/2004	\$ (6,000.00)	CW	CHECK
152995	4/1/2004	6,000.00	NULL	1ZA468	Reconciled Customer Checks	239870	1ZA468		4/1/2004	\$ (6,000.00)	CW	CHECK
153010	4/1/2004	6,000.00	NULL	1ZA714	Reconciled Customer Checks	311313	1ZA714		4/1/2004	\$ (6,000.00)	CW	CHECK
153011	4/1/2004	6,000.00	NULL	1ZA729	Reconciled Customer Checks	309907	1ZA729		4/1/2004	\$ (6,000.00)	CW	CHECK
153040	4/1/2004	6,000.00	NULL	1ZB065	Reconciled Customer Checks	309952	1ZB065		4/1/2004	\$ (6,000.00)	CW	CHECK
153049	4/1/2004	6,000.00	NULL	1ZB275	Reconciled Customer Checks	226324	1ZB275		4/1/2004	\$ (6,000.00)	CW	CHECK
153087	4/1/2004	6,000.00	NULL	1ZR190	Reconciled Customer Checks	297479	1ZR190		4/1/2004	\$ (6,000.00)	CW	CHECK
152657	4/1/2004	6,300.00	NULL	1K0001	Reconciled Customer Checks	254056	1K0001		4/1/2004	\$ (6,300.00)	CW	CHECK
152908	4/1/2004	6,500.00	NULL	1R0140	Reconciled Customer Checks	254367	1R0140		4/1/2004	\$ (6,500.00)	CW	CHECK
153012	4/1/2004	6,500.00	NULL	1ZA739	Reconciled Customer Checks	278095	1ZA739		4/1/2004	\$ (6,500.00)	CW	CHECK
153090	4/1/2004	6,500.00	NULL	1ZR276	Reconciled Customer Checks	219277	1ZR276		4/1/2004	\$ (6,500.00)	CW	CHECK
152629	4/1/2004	7,000.00	NULL	1B0258	Reconciled Customer Checks	219441	1B0258		4/1/2004	\$ (7,000.00)	CW	CHECK
152660	4/1/2004	7,000.00	NULL	1K0096	Reconciled Customer Checks	190547	1K0096		4/1/2004	\$ (7,000.00)	CW	CHECK
152642	4/1/2004	7,000.00	NULL	1KW106	Reconciled Customer Checks	416	1KW106		4/1/2004	\$ (7,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152897	4/1/2004	7,000.00	NULL	1M0112	Reconciled Customer Checks	267133	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	4/1/2004	\$ (7,000.00)	CW	CHECK
152666	4/1/2004	7,000.00	NULL	1P0025	Reconciled Customer Checks	275319	1P0025	ELAINE PIKULIK	4/1/2004	\$ (7,000.00)	CW	CHECK
152913	4/1/2004	7,000.00	NULL	1S0141	Reconciled Customer Checks	259928	1S0141	EMILY S STARR	4/1/2004	\$ (7,000.00)	CW	CHECK
152676	4/1/2004	7,000.00	NULL	1S0497	Reconciled Customer Checks	259957	1S0497	PATRICIA SAMUELS	4/1/2004	\$ (7,000.00)	CW	CHECK
152955	4/1/2004	7,000.00	NULL	1ZA159	Reconciled Customer Checks	233144	1ZA159	MARSHALL WARREN KRAUSE	4/1/2004	\$ (7,000.00)	CW	CHECK
152993	4/1/2004	7,000.00	NULL	1ZA454	Reconciled Customer Checks	213929	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	4/1/2004	\$ (7,000.00)	CW	CHECK
153088	4/1/2004	7,000.00	NULL	1ZR256	Reconciled Customer Checks	282215	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	4/1/2004	\$ (7,000.00)	CW	CHECK
152891	4/1/2004	7,200.00	NULL	1L0140	Reconciled Customer Checks	239715	1L0140	MARYEN LOVINGER ZISKIN	4/1/2004	\$ (7,200.00)	CW	CHECK
152699	4/1/2004	7,500.00	NULL	1CM083	Reconciled Customer Checks	230813	1CM083	JUDITH HABER	4/1/2004	\$ (7,500.00)	CW	CHECK
152861	4/1/2004	7,500.00	NULL	1KW009	Reconciled Customer Checks	236097	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	4/1/2004	\$ (7,500.00)	CW	CHECK
152940	4/1/2004	7,500.00	NULL	1ZA009	Reconciled Customer Checks	275464	1ZA009	BETH BERGMAN FISHER	4/1/2004	\$ (7,500.00)	CW	CHECK
152973	4/1/2004	7,500.00	NULL	1ZA289	Reconciled Customer Checks	159258	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	4/1/2004	\$ (7,500.00)	CW	CHECK
152987	4/1/2004	7,500.00	NULL	1ZA429	Reconciled Customer Checks	213896	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	4/1/2004	\$ (7,500.00)	CW	CHECK
153013	4/1/2004	7,500.00	NULL	1ZA746	Reconciled Customer Checks	239889	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	4/1/2004	\$ (7,500.00)	CW	CHECK
153113	4/1/2004	8,000.00	NULL	1H0078	Reconciled Customer Checks	406	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	4/1/2004	\$ (8,000.00)	CW	CHECK
152874	4/1/2004	8,000.00	NULL	1K0108	Reconciled Customer Checks	239666	1K0108	JUDITH KONIGSBERG	4/1/2004	\$ (8,000.00)	CW	CHECK
152890	4/1/2004	8,000.00	NULL	1L0132	Reconciled Customer Checks	92024	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	4/1/2004	\$ (8,000.00)	CW	CHECK
152978	4/1/2004	8,000.00	NULL	1ZA350	Reconciled Customer Checks	277956	1ZA350	MIGNON GORDON	4/1/2004	\$ (8,000.00)	CW	CHECK
152998	4/1/2004	8,000.00	NULL	1ZA493	Reconciled Customer Checks	165542	1ZA493	PATRICIA STAMPLER REV LIV TST STAMPLER GENARD CO-TSTEE	4/1/2004	\$ (8,000.00)	CW	CHECK
153004	4/1/2004	8,000.00	NULL	1ZA599	Reconciled Customer Checks	226163	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	4/1/2004	\$ (8,000.00)	CW	CHECK
153005	4/1/2004	8,000.00	NULL	1ZA602	Reconciled Customer Checks	278029	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	4/1/2004	\$ (8,000.00)	CW	CHECK
153085	4/1/2004	8,000.00	NULL	1ZR173	Reconciled Customer Checks	253190	1ZR173	NTC & CO. FBO SOL GANES (90437)	4/1/2004	\$ (8,000.00)	CW	CHECK
153076	4/1/2004	8,007.50	NULL	1ZR097	Reconciled Customer Checks	126436	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	4/1/2004	\$ (8,007.50)	CW	CHECK
152895	4/1/2004	8,250.00	NULL	1M0106	Reconciled Customer Checks	254135	1M0106	ALAN R MOSKIN	4/1/2004	\$ (8,250.00)	CW	CHECK
152892	4/1/2004	8,775.00	NULL	1M0002	Reconciled Customer Checks	193153	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	4/1/2004	\$ (8,775.00)	CW	CHECK
152775	4/1/2004	9,000.00	NULL	1EM076	Reconciled Customer Checks	289105	1EM076	GURRENTZ FAMILY PARTNERSHIP JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	4/1/2004	\$ (9,000.00)	CW	CHECK
152958	4/1/2004	9,000.00	NULL	1ZA186	Reconciled Customer Checks	202232	1ZA186	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	4/1/2004	\$ (9,000.00)	CW	CHECK
152970	4/1/2004	9,000.00	NULL	1ZA247	Reconciled Customer Checks	233199	1ZA247	ANGELINA SANDOLO	4/1/2004	\$ (9,000.00)	CW	CHECK
152988	4/1/2004	9,000.00	NULL	1ZA430	Reconciled Customer Checks	213910	1ZA430	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B O FRANCES J LEVY	4/1/2004	\$ (9,100.00)	CW	CHECK
153133	4/1/2004	9,100.00	NULL	1ZB305	Reconciled Customer Checks	52693	1ZB305	JOSEPH CALATI	4/1/2004	\$ (9,500.00)	CW	CHECK
152949	4/1/2004	9,500.00	NULL	1ZA120	Reconciled Customer Checks	278327	1ZA120	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	4/1/2004	\$ (9,722.00)	CW	CHECK 2004 DISTRIBUTION
152661	4/1/2004	9,722.00	NULL	1K0112	Reconciled Customer Checks	239675	1K0112	EVANS INVESTMENT CLUB	4/1/2004	\$ (10,000.00)	CW	CHECK
152813	4/1/2004	10,000.00	NULL	1E0146	Reconciled Customer Checks	235943	1E0146	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	4/1/2004	\$ (10,000.00)	CW	CHECK
152686	4/1/2004	10,000.00	NULL	1B0164	Reconciled Customer Checks	181561	1B0164	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	4/1/2004	\$ (10,000.00)	CW	CHECK
152687	4/1/2004	10,000.00	NULL	1B0165	Reconciled Customer Checks	181555	1B0165	FRANK C MOMSEN	4/1/2004	\$ (10,000.00)	CW	CHECK
152698	4/1/2004	10,000.00	NULL	1CM071	Reconciled Customer Checks	297608	1CM071	MARILYN LAZAR TSTEE U/A/D 7/24/01	4/1/2004	\$ (10,000.00)	CW	CHECK
152702	4/1/2004	10,000.00	NULL	1CM110	Reconciled Customer Checks	266610	1CM110	FBO MARILYN LAZAR	4/1/2004	\$ (10,000.00)	CW	CHECK
152703	4/1/2004	10,000.00	NULL	1CM124	Reconciled Customer Checks	219465	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W O D MANDELBAUM TIC	4/1/2004	\$ (10,000.00)	CW	CHECK
152758	4/1/2004	10,000.00	NULL	1D0018	Reconciled Customer Checks	266826	1D0018	JOSEPHINE DI PASCALI	4/1/2004	\$ (10,000.00)	CW	CHECK
152759	4/1/2004	10,000.00	NULL	1D0034	Reconciled Customer Checks	190120	1D0034	E ROLLAND DICKSON MD	4/1/2004	\$ (10,000.00)	CW	CHECK
152630	4/1/2004	10,000.00	NULL	1D0071	Reconciled Customer Checks	289060	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	4/1/2004	\$ (10,000.00)	CW	CHECK
152790	4/1/2004	10,000.00	NULL	1EM202	Reconciled Customer Checks	68649	1EM202	MERLE L SLEEPER	4/1/2004	\$ (10,000.00)	CW	CHECK
153107	4/1/2004	10,000.00	NULL	1EM203	Reconciled Customer Checks	182791	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	4/1/2004	\$ (10,000.00)	CW	CHECK
152799	4/1/2004	10,000.00	NULL	1EM250	Reconciled Customer Checks	225860	1EM250	ARDITH RUBNITZ	4/1/2004	\$ (10,000.00)	CW	CHECK
152634	4/1/2004	10,000.00	NULL	1F0114	Reconciled Customer Checks	146598	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/1/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
152836	4/1/2004	10,000.00	NULL	1F0159	Reconciled Customer Checks	190307	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	4/1/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
152815	4/1/2004	10,000.00	NULL	1FN019	Reconciled Customer Checks	182904	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	4/1/2004	\$ (10,000.00)	CW	CHECK
153115	4/1/2004	10,000.00	NULL	1I0010	Reconciled Customer Checks	196953	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	4/1/2004	\$ (10,000.00)	CW	CHECK
152644	4/1/2004	10,000.00	NULL	1KW143	Reconciled Customer Checks	300582	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	4/1/2004	\$ (10,000.00)	CW	CHECK
152885	4/1/2004	10,000.00	NULL	1L0114	Reconciled Customer Checks	287001	1L0114	DEBBIE LYNN LINDENBAUM	4/1/2004	\$ (10,000.00)	CW	CHECK
152888	4/1/2004	10,000.00	NULL	1L0128	Reconciled Customer Checks	226456	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	4/1/2004	\$ (10,000.00)	CW	CHECK
153119	4/1/2004	10,000.00	NULL	1M0043	Reconciled Customer Checks	232895	1M0043	MISCORK CORP #1	4/1/2004	\$ (10,000.00)	CW	CHECK
152671	4/1/2004	10,000.00	NULL	1R0050	Reconciled Customer Checks	254363	1R0050	JONATHAN ROTH	4/1/2004	\$ (10,000.00)	CW	CHECK
152907	4/1/2004	10,000.00	NULL	1R0139	Reconciled Customer Checks	239781	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	4/1/2004	\$ (10,000.00)	CW	CHECK
152924	4/1/2004	10,000.00	NULL	1S0308	Reconciled Customer Checks	278154	1S0308	THE MERLE HELENE SHULMAN TRUST	4/1/2004	\$ (10,000.00)	CW	CHECK
152964	4/1/2004	10,000.00	NULL	1ZA211	Reconciled Customer Checks	233191	1ZA211	SONDRA ROSENBERG	4/1/2004	\$ (10,000.00)	CW	CHECK
153131	4/1/2004	10,000.00	NULL	1ZA734	Reconciled Customer Checks	214026	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	4/1/2004	\$ (10,000.00)	CW	CHECK
153034	4/1/2004	10,000.00	NULL	1ZA982	Reconciled Customer Checks	234674	1ZA982	LENORE H SCHUPAK	4/1/2004	\$ (10,000.00)	CW	CHECK
153063	4/1/2004	10,000.00	NULL	1ZB481	Reconciled Customer Checks	234712	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	4/1/2004	\$ (10,000.00)	CW	CHECK
153084	4/1/2004	10,000.00	NULL	1ZR172	Reconciled Customer Checks	126545	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	4/1/2004	\$ (10,000.00)	CW	CHECK
153089	4/1/2004	10,000.00	NULL	1ZR267	Reconciled Customer Checks	260386	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	4/1/2004	\$ (10,000.00)	CW	CHECK
152870	4/1/2004	10,500.00	NULL	1K0103	Reconciled Customer Checks	193333	1K0103	JEFFREY KOMMIT	4/1/2004	\$ (10,500.00)	CW	CHECK
153067	4/1/2004	10,500.00	NULL	1ZR018	Reconciled Customer Checks	126302	1ZR018	NTC & CO. FBO LORRAINE BREISSACK 94085	4/1/2004	\$ (10,500.00)	CW	CHECK
152828	4/1/2004	11,000.00	NULL	1F0110	Reconciled Customer Checks	146590	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	4/1/2004	\$ (11,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152835	4/1/2004	11,000.00	NULL	IF0141	Reconciled Customer Checks	239522	IF0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	4/1/2004	\$ (11,000.00)	CW	CHECK
152869	4/1/2004	11,000.00	NULL	IKW316	Reconciled Customer Checks	286968	IKW316	MARLENE M KNOFF	4/1/2004	\$ (11,000.00)	CW	CHECK
152901	4/1/2004	11,000.00	NULL	IP0079	Reconciled Customer Checks	267170	IP0079	JOYCE PRIGERSON	4/1/2004	\$ (11,000.00)	CW	CHECK
152974	4/1/2004	11,000.00	NULL	IZA308	Reconciled Customer Checks	254562	IZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	4/1/2004	\$ (11,000.00)	CW	CHECK
152990	4/1/2004	11,000.00	NULL	IZA434	Reconciled Customer Checks	213919	IZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	4/1/2004	\$ (11,000.00)	CW	CHECK
153028	4/1/2004	11,000.00	NULL	IZA866	Reconciled Customer Checks	110526	IZA866	LCT INVESTORS C/O LEVENSTEIN	4/1/2004	\$ (11,000.00)	CW	CHECK
152689	4/1/2004	12,000.00	NULL	IB0174	Reconciled Customer Checks	219427	IB0174	NTC & CO. FBO STUART H BORG (111180)	4/1/2004	\$ (12,000.00)	CW	CHECK 2004 DISTRIBUTION
152767	4/1/2004	12,000.00	NULL	1EM018	Reconciled Customer Checks	68574	1EM018	THOMAS BERNFELD	4/1/2004	\$ (12,000.00)	CW	CHECK
152825	4/1/2004	12,000.00	NULL	1F0099	Reconciled Customer Checks	146573	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/1/2004	\$ (12,000.00)	CW	CHECK
152826	4/1/2004	12,000.00	NULL	1F0103	Reconciled Customer Checks	146580	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/1/2004	\$ (12,000.00)	CW	CHECK
152862	4/1/2004	12,000.00	NULL	1KW010	Reconciled Customer Checks	414	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	4/1/2004	\$ (12,000.00)	CW	CHECK
152896	4/1/2004	12,000.00	NULL	1M0111	Reconciled Customer Checks	287040	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	4/1/2004	\$ (12,000.00)	CW	CHECK
152903	4/1/2004	12,000.00	NULL	1R0017	Reconciled Customer Checks	267195	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	4/1/2004	\$ (12,000.00)	CW	CHECK
152912	4/1/2004	12,000.00	NULL	1S0133	Reconciled Customer Checks	254377	1S0133	JENNIFER SPRING MCPHERSON	4/1/2004	\$ (12,000.00)	CW	CHECK
152926	4/1/2004	12,000.00	NULL	1S0329	Reconciled Customer Checks	287182	1S0329	TURBI SMILOW	4/1/2004	\$ (12,000.00)	CW	CHECK
152939	4/1/2004	12,000.00	NULL	1W0099	Reconciled Customer Checks	92344	1W0099	LINDA WOLF AND RITA WOLTIN TIC	4/1/2004	\$ (12,000.00)	CW	CHECK
152943	4/1/2004	12,000.00	NULL	IZA028	Reconciled Customer Checks	239453	IZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	4/1/2004	\$ (12,000.00)	CW	CHECK
152952	4/1/2004	12,000.00	NULL	IZA135	Reconciled Customer Checks	245496	IZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	4/1/2004	\$ (12,000.00)	CW	CHECK
152969	4/1/2004	12,000.00	NULL	IZA244	Reconciled Customer Checks	311240	IZA244	JUDITH G DAMRON	4/1/2004	\$ (12,000.00)	CW	CHECK
153000	4/1/2004	12,000.00	NULL	IZA545	Reconciled Customer Checks	165578	IZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	4/1/2004	\$ (12,000.00)	CW	CHECK
153016	4/1/2004	12,000.00	NULL	IZA771	Reconciled Customer Checks	226226	IZA771	DOROTHY K VERBEL	4/1/2004	\$ (12,000.00)	CW	CHECK
152756	4/1/2004	12,500.00	NULL	1C1239	Reconciled Customer Checks	230989	1C1239	PATRICE ELLEN CERTILMAN	4/1/2004	\$ (12,500.00)	CW	CHECK
152791	4/1/2004	12,500.00	NULL	1EM203	Reconciled Customer Checks	186690	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	4/1/2004	\$ (12,500.00)	CW	CHECK
152793	4/1/2004	12,500.00	NULL	1EM218	Reconciled Customer Checks	186702	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	4/1/2004	\$ (12,500.00)	CW	CHECK
152839	4/1/2004	12,500.00	NULL	1G0036	Reconciled Customer Checks	226605	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	4/1/2004	\$ (12,500.00)	CW	CHECK
152985	4/1/2004	12,500.00	NULL	IZA411	Reconciled Customer Checks	287330	IZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	4/1/2004	\$ (12,500.00)	CW	CHECK
153086	4/1/2004	13,000.00	NULL	1ZR188	Reconciled Customer Checks	242995	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	4/1/2004	\$ (13,000.00)	CW	CHECK
152893	4/1/2004	13,312.00	NULL	1M0100	Reconciled Customer Checks	287028	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	4/1/2004	\$ (13,312.00)	CW	CHECK
152922	4/1/2004	13,500.00	NULL	1S0302	Reconciled Customer Checks	278177	1S0302	MILDRED SHAPIRO	4/1/2004	\$ (13,500.00)	CW	CHECK
153055	4/1/2004	13,500.00	NULL	1ZB345	Reconciled Customer Checks	52702	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	4/1/2004	\$ (13,500.00)	CW	CHECK
152766	4/1/2004	14,000.00	NULL	1EM017	Reconciled Customer Checks	289094	1EM017	MARILYN BERNFELD TRUST	4/1/2004	\$ (14,000.00)	CW	CHECK
152690	4/1/2004	14,750.00	NULL	1B0183	Reconciled Customer Checks	230796	1B0183	BOONYOR TRUST	4/1/2004	\$ (14,750.00)	CW	CHECK
152830	4/1/2004	14,800.00	NULL	1F0114	Reconciled Customer Checks	186827	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/1/2004	\$ (14,800.00)	CW	CHECK
152809	4/1/2004	15,000.00	NULL	1E0130	Reconciled Customer Checks	68717	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	4/1/2004	\$ (15,000.00)	CW	CHECK
152685	4/1/2004	15,000.00	NULL	1B0154	Reconciled Customer Checks	297572	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	4/1/2004	\$ (15,000.00)	CW	CHECK
152696	4/1/2004	15,000.00	NULL	1CM062	Reconciled Customer Checks	219456	1CM062	MARY FREDA FLAX	4/1/2004	\$ (15,000.00)	CW	CHECK
152707	4/1/2004	15,000.00	NULL	1CM177	Reconciled Customer Checks	282449	1CM177	RUTH K SONKING	4/1/2004	\$ (15,000.00)	CW	CHECK
152730	4/1/2004	15,000.00	NULL	1CM397	Reconciled Customer Checks	230866	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	4/1/2004	\$ (15,000.00)	CW	CHECK
152779	4/1/2004	15,000.00	NULL	1EM098	Reconciled Customer Checks	186683	1EM098	ADDENDUM 6 ACCOUNT B	4/1/2004	\$ (15,000.00)	CW	CHECK
152824	4/1/2004	15,000.00	NULL	1F0093	Reconciled Customer Checks	182951	1F0093	MADELAINE R KENT LIVING TRUST	4/1/2004	\$ (15,000.00)	CW	CHECK
152831	4/1/2004	15,000.00	NULL	1F0116	Reconciled Customer Checks	75891	1F0116	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	4/1/2004	\$ (15,000.00)	CW	CHECK
152855	4/1/2004	15,000.00	NULL	1H0121	Reconciled Customer Checks	196948	1H0121	CAROL FISHER	4/1/2004	\$ (15,000.00)	CW	CHECK
152857	4/1/2004	15,000.00	NULL	1H0133	Reconciled Customer Checks	236078	1H0133	NTC & CO. FBO GARY L HARNICK (111261)	4/1/2004	\$ (15,000.00)	CW	CHECK 2004 DISTRIBUTION
152871	4/1/2004	15,000.00	NULL	1K0104	Reconciled Customer Checks	197001	1K0104	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	4/1/2004	\$ (15,000.00)	CW	CHECK
153116	4/1/2004	15,000.00	NULL	1K0115	Reconciled Customer Checks	444	1K0115	KATHY KOMMIT	4/1/2004	\$ (15,000.00)	CW	CHECK
152638	4/1/2004	15,000.00	NULL	1KW049	Reconciled Customer Checks	422	1KW049	RUTH KUGEL AND JUDITH KUGEL JT WROS	4/1/2004	\$ (15,000.00)	CW	CHECK
152899	4/1/2004	15,000.00	NULL	1N0018	Reconciled Customer Checks	267137	1N0018	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/1/2004	\$ (15,000.00)	CW	CHECK
152909	4/1/2004	15,000.00	NULL	1R0150	Reconciled Customer Checks	203638	1R0150	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	4/1/2004	\$ (15,000.00)	CW	CHECK
152929	4/1/2004	15,000.00	NULL	1S0368	Reconciled Customer Checks	233052	1S0368	ALAN ROSENBERG	4/1/2004	\$ (15,000.00)	CW	CHECK
152931	4/1/2004	15,000.00	NULL	1S0432	Reconciled Customer Checks	278213	1S0432	LEONA SINGER	4/1/2004	\$ (15,000.00)	CW	CHECK
152942	4/1/2004	15,000.00	NULL	1ZA024	Reconciled Customer Checks	297474	1ZA024	NTC & CO. FBO SHIRLEY STONE (009695)	4/1/2004	\$ (15,000.00)	CW	CHECK
152944	4/1/2004	15,000.00	NULL	1ZA072	Reconciled Customer Checks	272485	1ZA072	ENNIS FAMILY TRUST DTD 9/30/96	4/1/2004	\$ (15,000.00)	CW	CHECK
152953	4/1/2004	15,000.00	NULL	1ZA138	Reconciled Customer Checks	245506	1ZA138	SALLIE W KRASS	4/1/2004	\$ (15,000.00)	CW	CHECK
152956	4/1/2004	15,000.00	NULL	1ZA162	Reconciled Customer Checks	275505	1ZA162	KATHI KAUFFMAN AND JEFFREY KAUFFMAN J/T WROS	4/1/2004	\$ (15,000.00)	CW	CHECK
152957	4/1/2004	15,000.00	NULL	1ZA170	Reconciled Customer Checks	213837	1ZA170	KAUFFMAN AND MELISSA JOEL SANDBERG AND IRIS B	4/1/2004	\$ (15,000.00)	CW	CHECK
152962	4/1/2004	15,000.00	NULL	1ZA204	Reconciled Customer Checks	213852	1ZA204	SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	4/1/2004	\$ (15,000.00)	CW	CHECK
152966	4/1/2004	15,000.00	NULL	1ZA230	Reconciled Customer Checks	254549	1ZA230	GROSS ASSOCIATES C/O HERB GROSS	4/1/2004	\$ (15,000.00)	CW	CHECK
152971	4/1/2004	15,000.00	NULL	1ZA282	Reconciled Customer Checks	202281	1ZA282	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	4/1/2004	\$ (15,000.00)	CW	CHECK
152972	4/1/2004	15,000.00	NULL	1ZA287	Reconciled Customer Checks	233218	1ZA287	BARBARA J GOLDEN	4/1/2004	\$ (15,000.00)	CW	CHECK
152986	4/1/2004	15,000.00	NULL	1ZA412	Reconciled Customer Checks	92503	1ZA412	BARBARA POSIN WENDY STRONGIN J/T WROS	4/1/2004	\$ (15,000.00)	CW	CHECK
152997	4/1/2004	15,000.00	NULL	1ZA487	Reconciled Customer Checks	311289	1ZA487	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	4/1/2004	\$ (15,000.00)	CW	CHECK
153026	4/1/2004	15,000.00	NULL	1ZA845	Reconciled Customer Checks	246155	1ZA845	KENNETH BRINKMAN	4/1/2004	\$ (15,000.00)	CW	CHECK
								EUGENE WOLSK & LAURA STEIN TIC	4/1/2004	\$ (15,000.00)	CW	CHECK
								MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	4/1/2004	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153045	4/1/2004	15,000.00	NULL	1ZB116	Reconciled Customer Checks	311351	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	4/1/2004	\$ (15,000.00)	CW	CHECK
153064	4/1/2004	15,000.00	NULL	1ZG001	Reconciled Customer Checks	245997	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	4/1/2004	\$ (15,000.00)	CW	CHECK
153083	4/1/2004	15,000.00	NULL	1ZR171	Reconciled Customer Checks	262612	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	4/1/2004	\$ (15,000.00)	CW	CHECK
152735	4/1/2004	16,000.00	NULL	1CM470	Reconciled Customer Checks	181716	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/1/2004	\$ (16,000.00)	CW	CHECK
152921	4/1/2004	16,000.00	NULL	1S0288	Reconciled Customer Checks	278164	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	4/1/2004	\$ (16,000.00)	CW	CHECK
152981	4/1/2004	16,000.00	NULL	1ZA359	Reconciled Customer Checks	311283	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	4/1/2004	\$ (16,000.00)	CW	CHECK
153054	4/1/2004	16,500.00	NULL	1ZB344	Reconciled Customer Checks	309973	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	4/1/2004	\$ (16,500.00)	CW	CHECK
152797	4/1/2004	17,000.00	NULL	1EM239	Reconciled Customer Checks	300466	1EM239	P & M JOINT VENTURE	4/1/2004	\$ (17,000.00)	CW	CHECK
152846	4/1/2004	17,000.00	NULL	1G0280	Reconciled Customer Checks	183049	1G0280	HILLARY JENNER GHERTLER	4/1/2004	\$ (17,000.00)	CW	CHECK
153129	4/1/2004	17,000.00	NULL	1ZA642	Reconciled Customer Checks	214031	1ZA642	KEITH SCHAFFER	4/1/2004	\$ (17,000.00)	CW	CHECK
153048	4/1/2004	17,000.00	NULL	1ZB252	Reconciled Customer Checks	278167	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	4/1/2004	\$ (17,000.00)	CW	CHECK
152832	4/1/2004	17,500.00	NULL	1F0118	Reconciled Customer Checks	146600	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	4/1/2004	\$ (17,500.00)	CW	CHECK
152872	4/1/2004	17,500.00	NULL	1K0105	Reconciled Customer Checks	226742	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	4/1/2004	\$ (17,500.00)	CW	CHECK
152927	4/1/2004	17,500.00	NULL	1S0330	Reconciled Customer Checks	159076	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	4/1/2004	\$ (17,500.00)	CW	CHECK 2004 DISTRIBUTION
152739	4/1/2004	18,000.00	NULL	1CM496	Reconciled Customer Checks	300415	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/1/2004	\$ (18,000.00)	CW	CHECK
152751	4/1/2004	18,000.00	NULL	1CM791	Reconciled Customer Checks	259487	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	4/1/2004	\$ (18,000.00)	CW	CHECK
152816	4/1/2004	18,000.00	NULL	1FN028	Reconciled Customer Checks	182908	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	4/1/2004	\$ (18,000.00)	CW	CHECK
153020	4/1/2004	18,000.00	NULL	1ZA796	Reconciled Customer Checks	12668	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	4/1/2004	\$ (18,000.00)	CW	CHECK
152764	4/1/2004	19,000.00	NULL	1EM013	Reconciled Customer Checks	231000	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	4/1/2004	\$ (19,000.00)	CW	CHECK
152776	4/1/2004	19,000.00	NULL	1EM078	Reconciled Customer Checks	226489	1EM078	H & E COMPANY A PARTNERSHIP FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	4/1/2004	\$ (19,000.00)	CW	CHECK
153137	4/1/2004	19,500.00	NULL	1ZB458	Reconciled Customer Checks	234698	1ZB458	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	4/1/2004	\$ (20,000.00)	CW	CHECK
152704	4/1/2004	20,000.00	NULL	1CM145	Reconciled Customer Checks	297612	1CM145	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	4/1/2004	\$ (20,000.00)	CW	CHECK
152720	4/1/2004	20,000.00	NULL	1CM325	Reconciled Customer Checks	235849	1CM325	GEORGE DOLGER AND ANN DOLGER J/T WROS	4/1/2004	\$ (20,000.00)	CW	CHECK
153101	4/1/2004	20,000.00	NULL	1CM492	Reconciled Customer Checks	68435	1CM492	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/1/2004	\$ (20,000.00)	CW	CHECK
153102	4/1/2004	20,000.00	NULL	1CM510	Reconciled Customer Checks	68448	1CM510	ANDREW M GOODMAN	4/1/2004	\$ (20,000.00)	CW	CHECK
152802	4/1/2004	20,000.00	NULL	1EM284	Reconciled Customer Checks	266849	1EM284	MARTIN BREIT REV LIV TST DTD 7/19/00	4/1/2004	\$ (20,000.00)	CW	CHECK
152803	4/1/2004	20,000.00	NULL	1EM291	Reconciled Customer Checks	266856	1EM291	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	4/1/2004	\$ (20,000.00)	CW	CHECK
152822	4/1/2004	20,000.00	NULL	1F0087	Reconciled Customer Checks	226589	1F0087	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	4/1/2004	\$ (20,000.00)	CW	CHECK
152834	4/1/2004	20,000.00	NULL	1F0123	Reconciled Customer Checks	247747	1F0123	NTC & CO. FBO GERALD GILBERT (36472)	4/1/2004	\$ (20,000.00)	CW	CHECK
152841	4/1/2004	20,000.00	NULL	1G0098	Reconciled Customer Checks	266938	1G0098	CARLA GINSBURG M D	4/1/2004	\$ (20,000.00)	CW	CHECK
153112	4/1/2004	20,000.00	NULL	1G0220	Reconciled Customer Checks	190349	1G0220	MONTE GHERTLER	4/1/2004	\$ (20,000.00)	CW	CHECK
152844	4/1/2004	20,000.00	NULL	1G0278	Reconciled Customer Checks	186886	1G0278	MONTE ALAN GHERTLER	4/1/2004	\$ (20,000.00)	CW	CHECK
152845	4/1/2004	20,000.00	NULL	1G0279	Reconciled Customer Checks	253950	1G0279	IRIS J KATZ C/O STERLING EQUITIE	4/1/2004	\$ (20,000.00)	CW	CHECK
152636	4/1/2004	20,000.00	NULL	1KW014	Reconciled Customer Checks	267036	1KW014	JUDITH A WILPON C/O STERLING EQUITIE	4/1/2004	\$ (20,000.00)	CW	CHECK
152640	4/1/2004	20,000.00	NULL	1KW077	Reconciled Customer Checks	300574	1KW077	ANN HARRIS	4/1/2004	\$ (20,000.00)	CW	CHECK
152863	4/1/2004	20,000.00	NULL	1KW099	Reconciled Customer Checks	254011	1KW099	JOAN WACHTLER	4/1/2004	\$ (20,000.00)	CW	CHECK
152643	4/1/2004	20,000.00	NULL	1KW123	Reconciled Customer Checks	418	1KW123	SOL WACHTLER	4/1/2004	\$ (20,000.00)	CW	CHECK
152646	4/1/2004	20,000.00	NULL	1KW158	Reconciled Customer Checks	239595	1KW158	RAVEN C WILE THE SEASONS	4/1/2004	\$ (20,000.00)	CW	CHECK
152937	4/1/2004	20,000.00	NULL	1W0076	Reconciled Customer Checks	203822	1W0076	IRVING WALLACH	4/1/2004	\$ (20,000.00)	CW	CHECK
152938	4/1/2004	20,000.00	NULL	1W0096	Reconciled Customer Checks	159187	1W0096	J R FAMILY TRUST C/O LESS	4/1/2004	\$ (20,000.00)	CW	CHECK
152954	4/1/2004	20,000.00	NULL	1ZA141	Reconciled Customer Checks	272495	1ZA141	MARTIN FINKEL M D	4/1/2004	\$ (20,000.00)	CW	CHECK
152963	4/1/2004	20,000.00	NULL	1ZA207	Reconciled Customer Checks	233167	1ZA207	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	4/1/2004	\$ (20,000.00)	CW	CHECK
152976	4/1/2004	20,000.00	NULL	1ZA321	Reconciled Customer Checks	272541	1ZA321	HILDA F BRODY REVOCABLE TRUST SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	4/1/2004	\$ (20,000.00)	CW	CHECK
152999	4/1/2004	20,000.00	NULL	1ZA510	Reconciled Customer Checks	278022	1ZA510	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TSI	4/1/2004	\$ (20,000.00)	CW	CHECK
153128	4/1/2004	20,000.00	NULL	1ZA564	Reconciled Customer Checks	213971	1ZA564	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	4/1/2004	\$ (20,000.00)	CW	CHECK
153003	4/1/2004	20,000.00	NULL	1ZA579	Reconciled Customer Checks	12610	1ZA579	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/1/2004	\$ (20,000.00)	CW	CHECK
153006	4/1/2004	20,000.00	NULL	1ZA606	Reconciled Customer Checks	226174	1ZA606	ROSE LESS	4/1/2004	\$ (20,000.00)	CW	CHECK
153038	4/1/2004	20,000.00	NULL	1ZB055	Reconciled Customer Checks	311331	1ZB055	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	4/1/2004	\$ (20,000.00)	CW	CHECK
153050	4/1/2004	20,000.00	NULL	1ZB293	Reconciled Customer Checks	245868	1ZB293	NTC & CO. FBO HERBERT F KIBEL (87281)	4/1/2004	\$ (20,000.00)	CW	CHECK
153058	4/1/2004	20,000.00	NULL	1ZB375	Reconciled Customer Checks	126190	1ZB375	NTC & CO. FBO PEDRO GARCIA 94636	4/1/2004	\$ (20,000.00)	CW	CHECK
153069	4/1/2004	20,000.00	NULL	1ZR023	Reconciled Customer Checks	52747	1ZR023	NTC & CO. FBO DONALD S KENT (117638)	4/1/2004	\$ (20,400.00)	CW	CHECK 2004 DISTRIBUTION
153078	4/1/2004	20,000.00	NULL	1ZR101	Reconciled Customer Checks	278209	1ZR101	ELLEN BERNFELD	4/1/2004	\$ (21,000.00)	CW	CHECK
152877	4/1/2004	20,400.00	NULL	1K0160	Reconciled Customer Checks	226431	1K0160	DR LYNN LAZARUS SERPER	4/1/2004	\$ (21,000.00)	CW	CHECK
152765	4/1/2004	21,000.00	NULL	1EM014	Reconciled Customer Checks	225775	1EM014	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	4/1/2004	\$ (21,000.00)	CW	CHECK
152798	4/1/2004	21,000.00	NULL	1EM243	Reconciled Customer Checks	225842	1EM243	NTC & CO. FBO HAROLD B NAPPAN (86463)	4/1/2004	\$ (21,000.00)	CW	CHECK
152887	4/1/2004	21,000.00	NULL	1L0123	Reconciled Customer Checks	226782	1L0123	THE ALLEN FAMILY TRUST DATED 11/30/89	4/1/2004	\$ (22,000.00)	CW	CHECK
153068	4/1/2004	21,000.00	NULL	1ZR019	Reconciled Customer Checks	12788	1ZR019	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	4/1/2004	\$ (22,000.00)	CW	CHECK
152732	4/1/2004	22,000.00	NULL	1CM406	Reconciled Customer Checks	266660	1CM406	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	4/1/2004	\$ (23,000.00)	CW	CHECK
153117	4/1/2004	22,000.00	NULL	1K0124	Reconciled Customer Checks	146762	1K0124	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	4/1/2004	\$ (24,500.00)	CW	CHECK
152711	4/1/2004	23,000.00	NULL	1CM232	Reconciled Customer Checks	300411	1CM232	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	4/1/2004	\$ (25,000.00)	CW	CHECK
153052	4/1/2004	24,500.00	NULL	1ZB311	Reconciled Customer Checks	311360	1ZB311					
152810	4/1/2004	25,000.00	NULL	1E0131	Reconciled Customer Checks	190224	1E0131					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152679	4/1/2004	25,000.00	NULL	1B0069	Reconciled Customer Checks	186241	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	4/1/2004	\$ (25,000.00)	CW	CHECK
152682	4/1/2004	25,000.00	NULL	1B0125	Reconciled Customer Checks	253338	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	4/1/2004	\$ (25,000.00)	CW	CHECK
152710	4/1/2004	25,000.00	NULL	1CM194	Reconciled Customer Checks	247508	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	4/1/2004	\$ (25,000.00)	CW	CHECK
152733	4/1/2004	25,000.00	NULL	1CM423	Reconciled Customer Checks	266669	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	4/1/2004	\$ (25,000.00)	CW	CHECK
152741	4/1/2004	25,000.00	NULL	1CM514	Reconciled Customer Checks	259480	1CM514	STUART GRUBER	4/1/2004	\$ (25,000.00)	CW	CHECK
152784	4/1/2004	25,000.00	NULL	1EM168	Reconciled Customer Checks	300454	1EM168	LEON ROSS	4/1/2004	\$ (25,000.00)	CW	CHECK
152789	4/1/2004	25,000.00	NULL	1EM192	Reconciled Customer Checks	225826	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	4/1/2004	\$ (25,000.00)	CW	CHECK
152801	4/1/2004	25,000.00	NULL	1EM256	Reconciled Customer Checks	146482	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2004	\$ (25,000.00)	CW	CHECK
152804	4/1/2004	25,000.00	NULL	1EM300	Reconciled Customer Checks	300470	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	4/1/2004	\$ (25,000.00)	CW	CHECK
152838	4/1/2004	25,000.00	NULL	1F0189	Reconciled Customer Checks	186841	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	4/1/2004	\$ (25,000.00)	CW	CHECK
152843	4/1/2004	25,000.00	NULL	1G0255	Reconciled Customer Checks	266959	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	4/1/2004	\$ (25,000.00)	CW	CHECK
152669	4/1/2004	25,000.00	NULL	1R0016	Reconciled Customer Checks	6123	1R0016	JUDITH RECHLER	4/1/2004	\$ (25,000.00)	CW	CHECK
153122	4/1/2004	25,000.00	NULL	1S0182	Reconciled Customer Checks	287149	1S0182	HOWARD SOLOMON	4/1/2004	\$ (25,000.00)	CW	CHECK
152916	4/1/2004	25,000.00	NULL	1S0224	Reconciled Customer Checks	232980	1S0224	DONALD SCHUPAK	4/1/2004	\$ (25,000.00)	CW	CHECK
152917	4/1/2004	25,000.00	NULL	1S0263	Reconciled Customer Checks	202115	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/1/2004	\$ (25,000.00)	CW	CHECK
152918	4/1/2004	25,000.00	NULL	1S0275	Reconciled Customer Checks	159060	1S0275	HELENE B SACHS C/O HOPE A GELLER	4/1/2004	\$ (25,000.00)	CW	CHECK
153125	4/1/2004	25,000.00	NULL	1S0304	Reconciled Customer Checks	259944	1S0304	ELINOR SOLOMON	4/1/2004	\$ (25,000.00)	CW	CHECK
152928	4/1/2004	25,000.00	NULL	1S0361	Reconciled Customer Checks	203746	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	4/1/2004	\$ (25,000.00)	CW	CHECK 2004 DISTRIBUTION
152946	4/1/2004	25,000.00	NULL	1ZA108	Reconciled Customer Checks	272501	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	4/1/2004	\$ (25,000.00)	CW	CHECK
152960	4/1/2004	25,000.00	NULL	1ZA191	Reconciled Customer Checks	92436	1ZA191	JEFFREY B LANDIS TRUST 1990	4/1/2004	\$ (25,000.00)	CW	CHECK
152979	4/1/2004	25,000.00	NULL	1ZA357	Reconciled Customer Checks	213880	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	4/1/2004	\$ (25,000.00)	CW	CHECK
152991	4/1/2004	25,000.00	NULL	1ZA440	Reconciled Customer Checks	254606	1ZA440	LEWIS R FRANCK	4/1/2004	\$ (25,000.00)	CW	CHECK
153029	4/1/2004	25,000.00	NULL	1ZA893	Reconciled Customer Checks	234632	1ZA893	HERBERT JAFFE	4/1/2004	\$ (25,000.00)	CW	CHECK
153073	4/1/2004	25,000.00	NULL	1ZR047	Reconciled Customer Checks	12802	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	4/1/2004	\$ (25,000.00)	CW	CHECK
153079	4/1/2004	25,000.00	NULL	1ZR111	Reconciled Customer Checks	246338	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	4/1/2004	\$ (25,000.00)	CW	CHECK
153104	4/1/2004	26,000.00	NULL	1CM733	Reconciled Customer Checks	186511	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	4/1/2004	\$ (26,000.00)	CW	CHECK
152726	4/1/2004	26,800.00	NULL	1CM368	Reconciled Customer Checks	225653	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	4/1/2004	\$ (26,800.00)	CW	CHECK
152785	4/1/2004	27,000.00	NULL	1EM170	Reconciled Customer Checks	68635	1EM170	MIRIAM ROSS	4/1/2004	\$ (27,000.00)	CW	CHECK
152923	4/1/2004	27,000.00	NULL	1S0304	Reconciled Customer Checks	259942	1S0304	ELINOR SOLOMON	4/1/2004	\$ (27,000.00)	CW	CHECK
152805	4/1/2004	27,750.00	NULL	1EM318	Reconciled Customer Checks	186730	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	4/1/2004	\$ (27,750.00)	CW	CHECK
152854	4/1/2004	28,000.00	NULL	1H0104	Reconciled Customer Checks	186920	1H0104	NORMA HILL	4/1/2004	\$ (28,000.00)	CW	CHECK
152906	4/1/2004	28,000.00	NULL	1R0130	Reconciled Customer Checks	203642	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	4/1/2004	\$ (28,000.00)	CW	CHECK 2004 DISTRIBUTION
152697	4/1/2004	30,000.00	NULL	1CM064	Reconciled Customer Checks	225570	1CM064	RIVA LYNETTE FLAX	4/1/2004	\$ (30,000.00)	CW	CHECK
152701	4/1/2004	30,000.00	NULL	1CM104	Reconciled Customer Checks	181626	1CM104	STANLEY KREITMAN	4/1/2004	\$ (30,000.00)	CW	CHECK
152712	4/1/2004	30,000.00	NULL	1CM236	Reconciled Customer Checks	266652	1CM236	NTC & CO. FBO IRVING SIMES (99668)	4/1/2004	\$ (30,000.00)	CW	CHECK
152723	4/1/2004	30,000.00	NULL	1CM346	Reconciled Customer Checks	186390	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	4/1/2004	\$ (30,000.00)	CW	CHECK
152727	4/1/2004	30,000.00	NULL	1CM375	Reconciled Customer Checks	282486	1CM375	ELIZABETH JANE RAND	4/1/2004	\$ (30,000.00)	CW	CHECK
153100	4/1/2004	30,000.00	NULL	1CM470	Reconciled Customer Checks	186439	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/1/2004	\$ (30,000.00)	CW	CHECK
152752	4/1/2004	30,000.00	NULL	1CM806	Reconciled Customer Checks	186528	1CM806	EVELYN BEREZIN WILENITZ ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	4/1/2004	\$ (30,000.00)	CW	CHECK
152769	4/1/2004	30,000.00	NULL	1EM022	Reconciled Customer Checks	186640	1EM022	TRUST BY ALLAN BRATMAN TRUSTEE	4/1/2004	\$ (30,000.00)	CW	CHECK
152772	4/1/2004	30,000.00	NULL	1EM046	Reconciled Customer Checks	186654	1EM046	LAURA D COLEMAN	4/1/2004	\$ (30,000.00)	CW	CHECK
152774	4/1/2004	30,000.00	NULL	1EM072	Reconciled Customer Checks	289101	1EM072	DEAN L GREENBERG	4/1/2004	\$ (30,000.00)	CW	CHECK
152787	4/1/2004	30,000.00	NULL	1EM189	Reconciled Customer Checks	146474	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	4/1/2004	\$ (30,000.00)	CW	CHECK
152788	4/1/2004	30,000.00	NULL	1EM191	Reconciled Customer Checks	190184	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER JT WROS	4/1/2004	\$ (30,000.00)	CW	CHECK
152800	4/1/2004	30,000.00	NULL	1EM252	Reconciled Customer Checks	266881	1EM252	THE CHARLES MORGAN FAMILY L F	4/1/2004	\$ (30,000.00)	CW	CHECK
152808	4/1/2004	30,000.00	NULL	1EM422	Reconciled Customer Checks	225870	1EM422	G & G PARTNERSHIP	4/1/2004	\$ (30,000.00)	CW	CHECK
152633	4/1/2004	30,000.00	NULL	1F0054	Reconciled Customer Checks	289187	1F0054	S DONALD FRIEDMAN	4/1/2004	\$ (30,000.00)	CW	CHECK
152860	4/1/2004	30,000.00	NULL	1H0161	Reconciled Customer Checks	300569	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	4/1/2004	\$ (30,000.00)	CW	CHECK
152653	4/1/2004	30,000.00	NULL	1KW358	Reconciled Customer Checks	146740	1KW358	STERLING 20 LLC	4/1/2004	\$ (30,000.00)	CW	CHECK
152656	4/1/2004	30,000.00	NULL	1KW402	Reconciled Customer Checks	239632	1KW402	STERLING 10 LLC STERLING EQUITIES	4/1/2004	\$ (30,000.00)	CW	CHECK
152911	4/1/2004	30,000.00	NULL	1S0035	Reconciled Customer Checks	239829	1S0035	HARRY SCHICK	4/1/2004	\$ (30,000.00)	CW	CHECK
153124	4/1/2004	30,000.00	NULL	1S0269	Reconciled Customer Checks	275387	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	4/1/2004	\$ (30,000.00)	CW	CHECK
152932	4/1/2004	30,000.00	NULL	1S0438	Reconciled Customer Checks	203780	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	4/1/2004	\$ (30,000.00)	CW	CHECK
152945	4/1/2004	30,000.00	NULL	1ZA095	Reconciled Customer Checks	110276	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/1/2004	\$ (30,000.00)	CW	CHECK
152992	4/1/2004	30,000.00	NULL	1ZA450	Reconciled Customer Checks	110355	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	4/1/2004	\$ (30,000.00)	CW	CHECK
153025	4/1/2004	30,000.00	NULL	1ZA828	Reconciled Customer Checks	44913	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH JT WROS	4/1/2004	\$ (30,000.00)	CW	CHECK
153057	4/1/2004	30,000.00	NULL	1ZB355	Reconciled Customer Checks	246533	1ZB355	SHELLEY MICHELMORE	4/1/2004	\$ (30,000.00)	CW	CHECK
153059	4/1/2004	30,000.00	NULL	1ZB386	Reconciled Customer Checks	234682	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	4/1/2004	\$ (30,000.00)	CW	CHECK
153060	4/1/2004	30,000.00	NULL	1ZB411	Reconciled Customer Checks	126242	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	4/1/2004	\$ (30,000.00)	CW	CHECK
153092	4/1/2004	30,000.00	NULL	1ZR291	Reconciled Customer Checks	297491	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	4/1/2004	\$ (30,000.00)	CW	CHECK
152760	4/1/2004	31,000.00	NULL	1D0040	Reconciled Customer Checks	226475	1D0040	DO STAY INC	4/1/2004	\$ (31,000.00)	CW	CHECK
152722	4/1/2004	31,250.00	NULL	1CM342	Reconciled Customer Checks	225650	1CM342	THE MURRAY FAMILY TRUST	4/1/2004	\$ (31,250.00)	CW	CHECK
153066	4/1/2004	31,465.50	NULL	1ZR011	Reconciled Customer Checks	52731	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	4/1/2004	\$ (31,465.50)	CW	CHECK
152718	4/1/2004	33,000.00	NULL	1CM316	Reconciled Customer Checks	266656	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	4/1/2004	\$ (33,000.00)	CW	CHECK
152737	4/1/2004	33,210.80	NULL	1CM483	Reconciled Customer Checks	283831	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	4/1/2004	\$ (33,210.80)	CW	CHECK
152811	4/1/2004	35,000.00	NULL	1E0141	Reconciled Customer Checks	225892	1E0141	ELLIS FAMILY PARTNERSHIP	4/1/2004	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
152755	4/1/2004	35,000.00	NULL	1C1231	Reconciled Customer Checks	300439	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	4/1/2004	\$ (35,000.00)	CW	CHECK
152695	4/1/2004	35,000.00	NULL	1CM059	Reconciled Customer Checks	283758	1CM059	HERSCHEL FLAX M D	4/1/2004	\$ (35,000.00)	CW	CHECK
152734	4/1/2004	35,000.00	NULL	1CM465	Reconciled Customer Checks	225658	1CM465	JAMES P ROBBINS	4/1/2004	\$ (35,000.00)	CW	CHECK
152763	4/1/2004	35,000.00	NULL	1EM003	Reconciled Customer Checks	225768	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	4/1/2004	\$ (35,000.00)	CW	CHECK
152794	4/1/2004	35,000.00	NULL	1EM228	Reconciled Customer Checks	68670	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/1/2004	\$ (35,000.00)	CW	CHECK
152819	4/1/2004	35,000.00	NULL	1F0018	Reconciled Customer Checks	235987	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	4/1/2004	\$ (35,000.00)	CW	CHECK
152823	4/1/2004	35,000.00	NULL	1F0092	Reconciled Customer Checks	235993	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	4/1/2004	\$ (35,000.00)	CW	CHECK
152951	4/1/2004	35,000.00	NULL	1ZA134	Reconciled Customer Checks	203884	1ZA134	DORRIS CARR BONFIGLI	4/1/2004	\$ (35,000.00)	CW	CHECK
152714	4/1/2004	36,000.00	NULL	1CM248	Reconciled Customer Checks	235845	1CM248	JOYCE G BULLEN	4/1/2004	\$ (36,000.00)	CW	CHECK
152717	4/1/2004	36,000.00	NULL	1CM310	Reconciled Customer Checks	259421	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	4/1/2004	\$ (36,000.00)	CW	CHECK
153091	4/1/2004	37,000.00	NULL	1ZR278	Reconciled Customer Checks	219285	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	4/1/2004	\$ (37,000.00)	CW	CHECK
152914	4/1/2004	38,000.00	NULL	1S0182	Reconciled Customer Checks	259923	1S0182	HOWARD SOLOMON	4/1/2004	\$ (38,000.00)	CW	CHECK
153127	4/1/2004	38,000.00	NULL	1ZA316	Reconciled Customer Checks	272537	1ZA316	MR ELLIOT S KAYE	4/1/2004	\$ (38,000.00)	CW	CHECK
153039	4/1/2004	38,000.00	NULL	1ZB062	Reconciled Customer Checks	254775	1ZB062	MAXWELL Y SIMKIN	4/1/2004	\$ (38,000.00)	CW	CHECK
152663	4/1/2004	39,400.00	NULL	1L0135	Reconciled Customer Checks	193380	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	4/1/2004	\$ (39,400.00)	CW	CHECK
152867	4/1/2004	39,750.00	NULL	1KW260	Reconciled Customer Checks	239599	1KW260	FRED WILPON FAMILY TRUST ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	4/1/2004	\$ (39,750.00)	CW	CHECK
152709	4/1/2004	40,000.00	NULL	1CM179	Reconciled Customer Checks	247503	1CM179	ELAINE DINE LIVING TRUST DATED 5/12/06	4/1/2004	\$ (40,000.00)	CW	CHECK
152745	4/1/2004	40,000.00	NULL	1CM571	Reconciled Customer Checks	288986	1CM571	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	4/1/2004	\$ (40,000.00)	CW	CHECK
152749	4/1/2004	40,000.00	NULL	1CM719	Reconciled Customer Checks	247571	1CM719	MALCOLM L SHERMAN	4/1/2004	\$ (40,000.00)	CW	CHECK
152632	4/1/2004	40,000.00	NULL	1EM193	Reconciled Customer Checks	226510	1EM193	NTC & CO. FBO DORIS M PEARLMAN D116443	4/1/2004	\$ (40,000.00)	CW	CHECK
152667	4/1/2004	40,000.00	NULL	1P0099	Reconciled Customer Checks	259848	1P0099	NTC & CO. FBO DORIS M PEARLMAN D116443	4/1/2004	\$ (40,000.00)	CW	CHECK 2004 DISTRIBUTION
153123	4/1/2004	40,000.00	NULL	1S0201	Reconciled Customer Checks	6139	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	4/1/2004	\$ (40,000.00)	CW	CHECK
153047	4/1/2004	40,000.00	NULL	1ZB139	Reconciled Customer Checks	246246	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC EUGENIA ROSEN ISAAC ROSEN	4/1/2004	\$ (40,000.00)	CW	CHECK
153051	4/1/2004	40,000.00	NULL	1ZB310	Reconciled Customer Checks	311363	1ZB310	TTEES TUA EUGENIA ROSEN DTD 10/10/02	4/1/2004	\$ (40,000.00)	CW	CHECK
153080	4/1/2004	40,000.00	NULL	1ZR120	Reconciled Customer Checks	12810	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	4/1/2004	\$ (40,000.00)	CW	CHECK
152637	4/1/2004	42,000.00	NULL	1KW024	Reconciled Customer Checks	193301	1KW024	SAUL B KATZ	4/1/2004	\$ (42,000.00)	CW	CHECK
152639	4/1/2004	42,000.00	NULL	1KW067	Reconciled Customer Checks	183265	1KW067	FRED WILPON	4/1/2004	\$ (42,000.00)	CW	CHECK
152692	4/1/2004	45,000.00	NULL	1B0250	Reconciled Customer Checks	282434	1B0250	LISA N BERGER	4/1/2004	\$ (45,000.00)	CW	CHECK
152716	4/1/2004	45,000.00	NULL	1CM302	Reconciled Customer Checks	230848	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	4/1/2004	\$ (45,000.00)	CW	CHECK
152925	4/1/2004	45,000.00	NULL	1S0325	Reconciled Customer Checks	275395	1S0325	CYNTHIA S SEGAL	4/1/2004	\$ (45,000.00)	CW	CHECK
152975	4/1/2004	45,000.00	NULL	1ZA320	Reconciled Customer Checks	110309	1ZA320	ARLINE F SILNA ALTMAN	4/1/2004	\$ (45,000.00)	CW	CHECK
153033	4/1/2004	45,000.00	NULL	1ZA957	Reconciled Customer Checks	226260	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	4/1/2004	\$ (45,000.00)	CW	CHECK
153074	4/1/2004	45,000.00	NULL	1ZR050	Reconciled Customer Checks	262580	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	4/1/2004	\$ (45,000.00)	CW	CHECK
153126	4/1/2004	45,750.00	NULL	1S0470	Reconciled Customer Checks	275437	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	4/1/2004	\$ (45,750.00)	CW	CHECK
152691	4/1/2004	47,175.00	NULL	1B0209	Reconciled Customer Checks	235823	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	4/1/2004	\$ (47,175.00)	CW	CHECK
152677	4/1/2004	50,000.00	NULL	1A0017	Reconciled Customer Checks	230729	1A0017	GERTRUDE ALPERN	4/1/2004	\$ (50,000.00)	CW	CHECK
153106	4/1/2004	50,000.00	NULL	1C1049	Reconciled Customer Checks	300443	1C1049	CLOTHMASTERS INC	4/1/2004	\$ (50,000.00)	CW	CHECK
152753	4/1/2004	50,000.00	NULL	1C1097	Reconciled Customer Checks	266809	1C1097	MURIEL B CANTOR	4/1/2004	\$ (50,000.00)	CW	CHECK
152713	4/1/2004	50,000.00	NULL	1CM237	Reconciled Customer Checks	259410	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	4/1/2004	\$ (50,000.00)	CW	CHECK
152719	4/1/2004	50,000.00	NULL	1CM321	Reconciled Customer Checks	247518	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	4/1/2004	\$ (50,000.00)	CW	CHECK
152731	4/1/2004	50,000.00	NULL	1CM404	Reconciled Customer Checks	235856	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	4/1/2004	\$ (50,000.00)	CW	CHECK
152748	4/1/2004	50,000.00	NULL	1CM661	Reconciled Customer Checks	266750	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	4/1/2004	\$ (50,000.00)	CW	CHECK
152777	4/1/2004	50,000.00	NULL	1EM096	Reconciled Customer Checks	247670	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	4/1/2004	\$ (50,000.00)	CW	CHECK
152778	4/1/2004	50,000.00	NULL	1EM097	Reconciled Customer Checks	225815	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	4/1/2004	\$ (50,000.00)	CW	CHECK
152780	4/1/2004	50,000.00	NULL	1EM114	Reconciled Customer Checks	190194	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 1/30/95	4/1/2004	\$ (50,000.00)	CW	CHECK
152792	4/1/2004	50,000.00	NULL	1EM212	Reconciled Customer Checks	247686	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	4/1/2004	\$ (50,000.00)	CW	CHECK
152829	4/1/2004	50,000.00	NULL	1F0112	Reconciled Customer Checks	190286	1F0112	JOAN L FISHER	4/1/2004	\$ (50,000.00)	CW	CHECK
152837	4/1/2004	50,000.00	NULL	1F0163	Reconciled Customer Checks	182977	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	4/1/2004	\$ (50,000.00)	CW	CHECK
152818	4/1/2004	50,000.00	NULL	1FN063	Reconciled Customer Checks	235973	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN	4/1/2004	\$ (50,000.00)	CW	CHECK
152840	4/1/2004	50,000.00	NULL	1G0086	Reconciled Customer Checks	186846	1G0086	MARITAL DEDUCTION TRUST U/A/D 3/22/91	4/1/2004	\$ (50,000.00)	CW	CHECK
152848	4/1/2004	50,000.00	NULL	1G0324	Reconciled Customer Checks	300543	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	4/1/2004	\$ (50,000.00)	CW	CHECK
153114	4/1/2004	50,000.00	NULL	1H0114	Reconciled Customer Checks	239575	1H0114	ROBERT A HARMATZ	4/1/2004	\$ (50,000.00)	CW	CHECK
152878	4/1/2004	50,000.00	NULL	1L0022	Reconciled Customer Checks	197028	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	4/1/2004	\$ (50,000.00)	CW	CHECK
153120	4/1/2004	50,000.00	NULL	1P0083	Reconciled Customer Checks	232941	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	4/1/2004	\$ (50,000.00)	CW	CHECK
152905	4/1/2004	50,000.00	NULL	1R0107	Reconciled Customer Checks	92106	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	4/1/2004	\$ (50,000.00)	CW	CHECK
152933	4/1/2004	50,000.00	NULL	1U0015	Reconciled Customer Checks	6153	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	4/1/2004	\$ (50,000.00)	CW	CHECK 2004 DISTRIBUTION
153009	4/1/2004	50,000.00	NULL	1ZA689	Reconciled Customer Checks	278049	1ZA689	CLAUDIA FARIS	4/1/2004	\$ (50,000.00)	CW	CHECK
153037	4/1/2004	50,000.00	NULL	1ZB054	Reconciled Customer Checks	311325	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/1/2004	\$ (50,000.00)	CW	CHECK
153041	4/1/2004	50,000.00	NULL	1ZB084	Reconciled Customer Checks	311342	1ZB084	DR STUART M KRAUT	4/1/2004	\$ (50,000.00)	CW	CHECK
152879	4/1/2004	52,000.00	NULL	1L0025	Reconciled Customer Checks	254122	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/1/2004	\$ (52,000.00)	PW	CHECK
153135	4/1/2004	52,000.00	NULL	1ZB450	Reconciled Customer Checks	311371	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	4/1/2004	\$ (52,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153136	4/1/2004	52,000.00	NULL	1ZB451	Reconciled Customer Checks	245912	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	4/1/2004	\$ (52,000.00)	CW	CHECK
153036	4/1/2004	52,500.00	NULL	1ZB013	Reconciled Customer Checks	12691	1ZB013	FAIRVIEW ASSOCIATES	4/1/2004	\$ (52,500.00)	CW	CHECK
152680	4/1/2004	53,000.00	NULL	1B0073	Reconciled Customer Checks	282414	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	4/1/2004	\$ (53,000.00)	CW	CHECK
152681	4/1/2004	55,000.00	NULL	1B0078	Reconciled Customer Checks	282404	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/1/2004	\$ (55,000.00)	CW	CHECK
152880	4/1/2004	55,000.00	NULL	1L0070	Reconciled Customer Checks	254081	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	4/1/2004	\$ (55,000.00)	CW	CHECK
153031	4/1/2004	56,500.00	NULL	1ZA933	Reconciled Customer Checks	245735	1ZA933	MICHAEL M JACOBS	4/1/2004	\$ (56,500.00)	CW	CHECK
152705	4/1/2004	60,000.00	NULL	1CM162	Reconciled Customer Checks	219469	1CM162	JOHN F ROSENTHAL	4/1/2004	\$ (60,000.00)	CW	CHECK
153097	4/1/2004	60,000.00	NULL	1CM170	Reconciled Customer Checks	266620	1CM170	PATRICIA SCLATER-BOOTH	4/1/2004	\$ (60,000.00)	CW	CHECK
153099	4/1/2004	60,000.00	NULL	1CM215	Reconciled Customer Checks	259406	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	4/1/2004	\$ (60,000.00)	CW	CHECK
152746	4/1/2004	60,000.00	NULL	1CM641	Reconciled Customer Checks	266716	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	4/1/2004	\$ (60,000.00)	CW	CHECK
152750	4/1/2004	60,000.00	NULL	1CM767	Reconciled Customer Checks	225733	1CM767	STANLEY GREENMAN MARSHA GREENMAN	4/1/2004	\$ (60,000.00)	CW	CHECK
153094	4/1/2004	60,000.00	NULL	1ZR300	Reconciled Customer Checks	210491	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	4/1/2004	\$ (60,000.00)	CW	CHECK
152814	4/1/2004	62,530.91	NULL	1E0159	Reconciled Customer Checks	186756	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	4/1/2004	\$ (62,530.91)	CW	CHECK
153096	4/1/2004	65,000.00	NULL	1A0083	Reconciled Customer Checks	266539	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	4/1/2004	\$ (65,000.00)	CW	CHECK
152768	4/1/2004	65,000.00	NULL	1EM020	Reconciled Customer Checks	231006	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	4/1/2004	\$ (65,000.00)	CW	CHECK
152884	4/1/2004	65,000.00	NULL	1L0113	Reconciled Customer Checks	6096	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	4/1/2004	\$ (65,000.00)	CW	CHECK
152700	4/1/2004	70,000.00	NULL	1CM102	Reconciled Customer Checks	259392	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	4/1/2004	\$ (70,000.00)	CW	CHECK
152728	4/1/2004	70,000.00	NULL	1CM392	Reconciled Customer Checks	186427	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	4/1/2004	\$ (70,000.00)	CW	CHECK
152729	4/1/2004	70,000.00	NULL	1CM396	Reconciled Customer Checks	247543	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	4/1/2004	\$ (70,000.00)	CW	CHECK
152853	4/1/2004	70,000.00	NULL	1H0099	Reconciled Customer Checks	183234	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	4/1/2004	\$ (70,000.00)	CW	CHECK
153118	4/1/2004	70,000.00	NULL	1K0164	Reconciled Customer Checks	226436	1K0164	RICHARD KARYO INVESTMENTS	4/1/2004	\$ (70,000.00)	CW	CHECK
152941	4/1/2004	70,000.00	NULL	1ZA013	Reconciled Customer Checks	202204	1ZA013	LEONARD FORREST TRUST DTD 1/29/99	4/1/2004	\$ (70,000.00)	CW	CHECK
152736	4/1/2004	74,642.53	NULL	1CM479	Reconciled Customer Checks	282531	1CM479	MARJORIE FORREST TRUSTEES BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	4/1/2004	\$ (74,642.53)	CW	CHECK
152757	4/1/2004	75,000.00	NULL	1C1274	Reconciled Customer Checks	190044	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	4/1/2004	\$ (75,000.00)	CW	CHECK
152721	4/1/2004	75,000.00	NULL	1CM333	Reconciled Customer Checks	259444	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	4/1/2004	\$ (75,000.00)	CW	CHECK
152738	4/1/2004	75,000.00	NULL	1CM495	Reconciled Customer Checks	181708	1CM495	PHYLLIS S MANKO	4/1/2004	\$ (75,000.00)	CW	CHECK
152781	4/1/2004	75,000.00	NULL	1EM117	Reconciled Customer Checks	141207	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA	4/1/2004	\$ (75,000.00)	CW	CHECK
152635	4/1/2004	75,000.00	NULL	1G0072	Reconciled Customer Checks	190298	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	4/1/2004	\$ (75,000.00)	CW	CHECK
152883	4/1/2004	75,000.00	NULL	1L0108	Reconciled Customer Checks	239721	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	4/1/2004	\$ (75,000.00)	CW	CHECK
153121	4/1/2004	75,000.00	NULL	1R0159	Reconciled Customer Checks	193251	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	4/1/2004	\$ (75,000.00)	CW	CHECK
152910	4/1/2004	75,000.00	NULL	1R0211	Reconciled Customer Checks	239822	1R0211	ROSENZWEIG GROUP LLC	4/1/2004	\$ (75,000.00)	CW	CHECK
153018	4/1/2004	75,000.00	NULL	1ZA780	Reconciled Customer Checks	110454	1ZA780	MARJORIE MOST	4/1/2004	\$ (75,000.00)	CW	CHECK
153019	4/1/2004	75,000.00	NULL	1ZA781	Reconciled Customer Checks	254719	1ZA781	MICHAEL MOST	4/1/2004	\$ (75,000.00)	CW	CHECK
153093	4/1/2004	75,000.00	NULL	1ZR299	Reconciled Customer Checks	282237	1ZR299	NTC & CO. FBO JACK NADIRICH (008867)	4/1/2004	\$ (75,000.00)	CW	CHECK
152936	4/1/2004	80,000.00	NULL	1W0066	Reconciled Customer Checks	245459	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	4/1/2004	\$ (80,000.00)	CW	CHECK
153134	4/1/2004	80,000.00	NULL	1ZB382	Reconciled Customer Checks	278175	1ZB382	DOAN INVESTMENT GROUP LLC	4/1/2004	\$ (80,000.00)	CW	CHECK
152820	4/1/2004	83,600.00	NULL	1F0057	Reconciled Customer Checks	247727	1F0057	ROBIN S. FRIEHLING	4/1/2004	\$ (83,600.00)	CW	CHECK
153062	4/1/2004	85,000.00	NULL	1ZB430	Reconciled Customer Checks	262548	1ZB430	WOHL GEORGE PARTNERS LF	4/1/2004	\$ (85,000.00)	CW	CHECK
153110	4/1/2004	88,000.00	NULL	1EM399	Reconciled Customer Checks	247701	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	4/1/2004	\$ (88,000.00)	CW	CHECK
153065	4/1/2004	90,000.00	NULL	1ZR005	Reconciled Customer Checks	233041	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	4/1/2004	\$ (90,000.00)	CW	CHECK
152754	4/1/2004	90,900.00	NULL	1C1228	Reconciled Customer Checks	186562	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	4/1/2004	\$ (90,900.00)	CW	CHECK
152724	4/1/2004	97,500.00	NULL	1CM359	Reconciled Customer Checks	259434	1CM359	LESLIE SCHWARTZ FAM PARTNERS	4/1/2004	\$ (97,500.00)	CW	CHECK
152807	4/1/2004	99,791.90	NULL	1EM376	Reconciled Customer Checks	247705	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	4/1/2004	\$ (99,791.90)	CW	CHECK
152694	4/1/2004	100,000.00	NULL	1CM046	Reconciled Customer Checks	68336	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	4/1/2004	\$ (100,000.00)	CW	CHECK
153098	4/1/2004	100,000.00	NULL	1CM206	Reconciled Customer Checks	225630	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	4/1/2004	\$ (100,000.00)	CW	CHECK
152744	4/1/2004	100,000.00	NULL	1CM566	Reconciled Customer Checks	186476	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	4/1/2004	\$ (100,000.00)	CW	CHECK
152648	4/1/2004	100,000.00	NULL	1KW242	Reconciled Customer Checks	190504	1KW242	SAUL B KATZ FAMILY TRUST	4/1/2004	\$ (100,000.00)	CW	CHECK
152650	4/1/2004	100,000.00	NULL	1KW260	Reconciled Customer Checks	247817	1KW260	FRED WILPON FAMILY TRUST	4/1/2004	\$ (100,000.00)	CW	CHECK
152886	4/1/2004	100,000.00	NULL	1L0121	Reconciled Customer Checks	267095	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	4/1/2004	\$ (100,000.00)	CW	CHECK
153061	4/1/2004	100,000.00	NULL	1ZB423	Reconciled Customer Checks	234702	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	4/1/2004	\$ (100,000.00)	CW	CHECK
152915	4/1/2004	103,056.00	NULL	1S0208	Reconciled Customer Checks	287172	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	4/1/2004	\$ (103,056.00)	CW	CHECK
152743	4/1/2004	110,000.00	NULL	1CM560	Reconciled Customer Checks	288978	1CM560	JOYCE E DEMETRAKIS	4/1/2004	\$ (110,000.00)	CW	CHECK
152827	4/1/2004	115,000.00	NULL	1F0109	Reconciled Customer Checks	239499	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	4/1/2004	\$ (115,000.00)	CW	CHECK
152930	4/1/2004	115,000.00	NULL	1S0389	Reconciled Customer Checks	278180	1S0389	BETSY R SHEER TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	4/1/2004	\$ (115,000.00)	CW	CHECK
152725	4/1/2004	118,350.00	NULL	1CM361	Reconciled Customer Checks	230856	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	4/1/2004	\$ (118,350.00)	CW	CHECK
152651	4/1/2004	120,000.00	NULL	1KW314	Reconciled Customer Checks	300602	1KW314	STERLING THIRTY VENTURE LLC F	4/1/2004	\$ (120,000.00)	CW	CHECK
152770	4/1/2004	125,000.00	NULL	1EM023	Reconciled Customer Checks	266830	1EM023	JAY R BRAUS	4/1/2004	\$ (125,000.00)	CW	CHECK
152821	4/1/2004	125,000.00	NULL	1F0064	Reconciled Customer Checks	289193	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	4/1/2004	\$ (125,000.00)	CW	CHECK
153056	4/1/2004	125,000.00	NULL	1ZB349	Reconciled Customer Checks	262498	1ZB349	DONALD G RYNNNE	4/1/2004	\$ (125,000.00)	CW	CHECK
152655	4/1/2004	130,000.00	NULL	1KW388	Reconciled Customer Checks	432	1KW388	ARTHUR FRIEDMAN ET AL TIC	4/1/2004	\$ (130,000.00)	CW	CHECK
153111	4/1/2004	146,500.00	NULL	1FR058	Reconciled Customer Checks	235977	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	4/1/2004	\$ (146,500.00)	CW	CHECK
152665	4/1/2004	150,720.00	NULL	1M0016	Reconciled Customer Checks	146804	1M0016	ALBERT L MALTZ PC	4/1/2004	\$ (150,720.00)	PW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153132	4/1/2004	157,600.00	NULL	1ZA828	Reconciled Customer Checks	12663	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	4/1/2004	\$ (157,600.00)	CW	CHECK
152688	4/1/2004	175,000.00	NULL	1B0172	Reconciled Customer Checks	259356	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	4/1/2004	\$ (175,000.00)	CW	CHECK 2004 DISTRIBUTION
153108	4/1/2004	190,000.00	NULL	1EM259	Reconciled Customer Checks	247696	1EM259	DPF INVESTORS C/O DAVID A PERSKY P O BOX 367	4/1/2004	\$ (190,000.00)	CW	CHECK
152852	4/1/2004	190,000.00	NULL	1H0082	Reconciled Customer Checks	267007	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	4/1/2004	\$ (190,000.00)	CW	CHECK
152806	4/1/2004	200,000.00	NULL	1EM357	Reconciled Customer Checks	146514	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	4/1/2004	\$ (200,000.00)	CW	CHECK
152683	4/1/2004	220,000.00	NULL	1B0128	Reconciled Customer Checks	225545	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/1/2004	\$ (220,000.00)	CW	CHECK
152664	4/1/2004	228,065.00	NULL	1M0015	Reconciled Customer Checks	232884	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	4/1/2004	\$ (228,065.00)	PW	CHECK
152684	4/1/2004	233,000.00	NULL	1B0142	Reconciled Customer Checks	186312	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/1/2004	\$ (233,000.00)	CW	CHECK
152740	4/1/2004	250,000.00	NULL	1CM505	Reconciled Customer Checks	259459	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	4/1/2004	\$ (250,000.00)	CW	CHECK
152771	4/1/2004	250,000.00	NULL	1EM030	Reconciled Customer Checks	190150	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	4/1/2004	\$ (250,000.00)	CW	CHECK
152645	4/1/2004	250,000.00	NULL	1KW156	Reconciled Customer Checks	267040	1KW156	STERLING 15C LLC	4/1/2004	\$ (250,000.00)	CW	CHECK
152678	4/1/2004	268,750.00	NULL	1A0107	Reconciled Customer Checks	297557	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	4/1/2004	\$ (268,750.00)	CW	CHECK
153046	4/1/2004	270,000.00	NULL	1ZB132	Reconciled Customer Checks	44986	1ZB132	CARLSTON FAMILY PARTNERSHIP NTC & CO. FBO BENJAMIN W ROTH	4/1/2004	\$ (270,000.00)	CW	CHECK
152904	4/1/2004	325,000.00	NULL	1R0046	Reconciled Customer Checks	158971	1R0046	(86858)	4/1/2004	\$ (325,000.00)	CW	CHECK
153109	4/1/2004	350,000.00	NULL	1EM313	Reconciled Customer Checks	266891	1EM313	C E H LIMITED PARTNERSHIP REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J	4/1/2004	\$ (350,000.00)	CW	CHECK
152817	4/1/2004	355,000.00	NULL	1FN046	Reconciled Customer Checks	300495	1FN046	FALISKIE DOS BFS FAMILY PARTNERSHIP L.P #2	4/1/2004	\$ (355,000.00)	CW	CHECK
152747	4/1/2004	360,000.00	NULL	1CM644	Reconciled Customer Checks	282545	1CM644	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/1/2004	\$ (360,000.00)	CW	CHECK
152881	4/1/2004	360,000.00	NULL	1L0075	Reconciled Customer Checks	226443	1L0075	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT	4/1/2004	\$ (360,000.00)	CW	CHECK
153103	4/1/2004	400,000.00	NULL	1CM660	Reconciled Customer Checks	300426	1CM660	TRUSTEE FOR FRED A DAIBES FRANCIS N LEVY C/O KONIGSBERG	4/1/2004	\$ (400,000.00)	CW	CHECK
152882	4/1/2004	435,000.00	NULL	1L0078	Reconciled Customer Checks	193106	1L0078	WOLF & CO PC ATTN: PAUL KONIGSBERG	4/1/2004	\$ (435,000.00)	CW	CHECK
152662	4/1/2004	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	286977	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/1/2004	\$ (1,200,000.00)	CW	CHECK
153139	4/2/2004	4,116.00	NULL	1A0102	Reconciled Customer Checks	229225	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	4/2/2004	\$ (4,116.00)	CW	CHECK
153168	4/2/2004	5,000.00	NULL	1ZB365	Reconciled Customer Checks	233030	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	4/2/2004	\$ (5,000.00)	CW	CHECK
153169	4/2/2004	5,000.00	NULL	1ZR224	Reconciled Customer Checks	297483	1ZR224	NTC & CO. FBO DIANE G RINGLER 36413	4/2/2004	\$ (5,000.00)	CW	CHECK
153153	4/2/2004	6,000.00	NULL	1H0076	Reconciled Customer Checks	183149	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	4/2/2004	\$ (6,000.00)	CW	CHECK
153155	4/2/2004	6,000.00	NULL	1H0103	Reconciled Customer Checks	267019	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN J/T WROS	4/2/2004	\$ (6,000.00)	CW	CHECK
153166	4/2/2004	10,000.00	NULL	1ZA390	Reconciled Customer Checks	213870	1ZA390	DAVID W SMITH	4/2/2004	\$ (10,000.00)	CW	CHECK
153165	4/2/2004	12,000.00	NULL	1ZA179	Reconciled Customer Checks	110285	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG J/T WROS	4/2/2004	\$ (12,000.00)	CW	CHECK
153163	4/2/2004	13,000.00	NULL	1S0439	Reconciled Customer Checks	278246	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	4/2/2004	\$ (13,000.00)	CW	CHECK
153162	4/2/2004	15,000.00	NULL	1S0425	Reconciled Customer Checks	92251	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	4/2/2004	\$ (15,000.00)	CW	CHECK
153170	4/2/2004	20,000.00	NULL	1ZR270	Reconciled Customer Checks	239481	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	4/2/2004	\$ (20,000.00)	CW	CHECK
153167	4/2/2004	25,000.00	NULL	1ZA901	Reconciled Customer Checks	278103	1ZA901	THE GABA PARTNERSHIP PO BOX 25	4/2/2004	\$ (25,000.00)	CW	CHECK
153148	4/2/2004	30,000.00	NULL	1C1259	Reconciled Customer Checks	226466	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	4/2/2004	\$ (30,000.00)	CW	CHECK
153142	4/2/2004	30,000.00	NULL	1CM378	Reconciled Customer Checks	68418	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/2/2004	\$ (30,000.00)	CW	CHECK
153159	4/2/2004	32,000.00	NULL	1S0266	Reconciled Customer Checks	275392	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	4/2/2004	\$ (32,000.00)	CW	CHECK
153150	4/2/2004	40,000.00	NULL	1EM165	Reconciled Customer Checks	247665	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	4/2/2004	\$ (40,000.00)	CW	CHECK
153158	4/2/2004	41,000.00	NULL	1R0190	Reconciled Customer Checks	278106	1R0190	NTC & CO. FBO ALAN ROTH (19583)	4/2/2004	\$ (41,000.00)	CW	CHECK
153144	4/2/2004	62,500.00	NULL	1CM596	Reconciled Customer Checks	288991	1CM596	TRACY D KAMENSTEIN	4/2/2004	\$ (62,500.00)	CW	CHECK
153145	4/2/2004	62,500.00	NULL	1CM597	Reconciled Customer Checks	230885	1CM597	SLOAN G KAMENSTEIN	4/2/2004	\$ (62,500.00)	CW	CHECK
153152	4/2/2004	65,000.00	NULL	1G0303	Reconciled Customer Checks	239545	1G0303	PHYLLIS A GEORGE	4/2/2004	\$ (65,000.00)	CW	CHECK
153143	4/2/2004	75,000.00	NULL	1CM407	Reconciled Customer Checks	247523	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	4/2/2004	\$ (75,000.00)	CW	CHECK
153146	4/2/2004	75,000.00	NULL	1CM626	Reconciled Customer Checks	230901	1CM626	FLORY SHAO REVOCABLE TRUST	4/2/2004	\$ (75,000.00)	CW	CHECK
153161	4/2/2004	85,000.00	NULL	1S0394	Reconciled Customer Checks	278206	1S0394	RANDI ZEMSKY SLIPMAN	4/2/2004	\$ (85,000.00)	CW	CHECK
153164	4/2/2004	110,000.00	NULL	1ZA026	Reconciled Customer Checks	242978	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	4/2/2004	\$ (110,000.00)	CW	CHECK
153149	4/2/2004	130,000.00	NULL	1EM043	Reconciled Customer Checks	225783	1EM043	NATHAN COHEN TRUST	4/2/2004	\$ (130,000.00)	CW	CHECK
153147	4/2/2004	150,000.00	NULL	1CM732	Reconciled Customer Checks	235869	1CM732	JOSEPH LEFF	4/2/2004	\$ (150,000.00)	CW	CHECK
153151	4/2/2004	150,000.00	NULL	1EM429	Reconciled Customer Checks	300486	1EM429	LINDA WALTER	4/2/2004	\$ (150,000.00)	CW	CHECK
153154	4/2/2004	200,000.00	NULL	1H0084	Reconciled Customer Checks	236085	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	4/2/2004	\$ (200,000.00)	CW	CHECK
153156	4/2/2004	200,000.00	NULL	1P0040	Reconciled Customer Checks	267182	1P0040	DR LAWRENCE PAPE	4/2/2004	\$ (200,000.00)	CW	CHECK
153157	4/2/2004	200,000.00	NULL	1P0076	Reconciled Customer Checks	254207	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	4/2/2004	\$ (200,000.00)	CW	CHECK
153141	4/2/2004	250,000.00	NULL	1CM247	Reconciled Customer Checks	235841	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	4/2/2004	\$ (250,000.00)	CW	CHECK
153140	4/2/2004	980,000.00	NULL	1B0258	Reconciled Customer Checks	283751	1B0258	AMY JOEL	4/2/2004	\$ (980,000.00)	CW	CHECK
153173	4/5/2004	6,000.00	NULL	1D0020	Reconciled Customer Checks	230994	1D0020	DOLINSKY INVESTMENT FUND S & R INVESTMENT AND CO C/O	4/5/2004	\$ (6,000.00)	CW	CHECK
153177	4/5/2004	50,000.00	NULL	1SH172	Reconciled Customer Checks	259920	1SH172	STANLEY SHAPIRO	4/5/2004	\$ (50,000.00)	CW	CHECK
153175	4/5/2004	100,000.00	NULL	1P0050	Reconciled Customer Checks	232949	1P0050	PULVER FAMILY FOUNDATION INC	4/5/2004	\$ (100,000.00)	CW	CHECK
153172	4/5/2004	200,000.00	NULL	1B0053	Reconciled Customer Checks	230748	1B0053	DANIEL BONVENTRE AND BARBARA BONVENTRE J/T	4/5/2004	\$ (200,000.00)	CW	CHECK
153174	4/5/2004	220,000.00	NULL	1L0024	Reconciled Customer Checks	254092	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/5/2004	\$ (220,000.00)	PW	CHECK
153176	4/5/2004	1,000,000.00	NULL	1SH011	Reconciled Customer Checks	259909	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/5/2004	\$ (1,000,000.00)	CW	CHECK
153206	4/6/2004	3,150.00	NULL	1ZB384	Reconciled Customer Checks	234690	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	4/6/2004	\$ (3,150.00)	CW	CHECK
153211	4/6/2004	3,481.00	NULL	1ZR161	Reconciled Customer Checks	233068	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	4/6/2004	\$ (3,481.00)	CW	CHECK
153201	4/6/2004	4,000.00	NULL	1ZA478	Reconciled Customer Checks	92552	1ZA478	JOHN J KONE	4/6/2004	\$ (4,000.00)	CW	CHECK
153209	4/6/2004	4,000.00	NULL	1ZG007	Reconciled Customer Checks	246595	1ZG007	ROSE SICILIA	4/6/2004	\$ (4,000.00)	CW	CHECK
153205	4/6/2004	5,000.00	NULL	1ZB246	Reconciled Customer Checks	246481	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	4/6/2004	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153210	4/6/2004	5,088.00	NULL	1ZR015	Reconciled Customer Checks	233045	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	4/6/2004	\$ (5,088.00)	CW	CHECK
153199	4/6/2004	6,000.00	NULL	1ZA366	Reconciled Customer Checks	202311	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	4/6/2004	\$ (6,000.00)	CW	CHECK
153203	4/6/2004	15,000.00	NULL	1ZA978	Reconciled Customer Checks	245747	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	4/6/2004	\$ (15,000.00)	CW	CHECK
153188	4/6/2004	18,000.00	NULL	1C1253	Reconciled Customer Checks	289033	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	4/6/2004	\$ (18,000.00)	CW	CHECK
153196	4/6/2004	25,000.00	NULL	1T0028	Reconciled Customer Checks	203795	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	4/6/2004	\$ (25,000.00)	CW	CHECK
153208	4/6/2004	25,000.00	NULL	1ZB465	Reconciled Customer Checks	245939	1ZB465	MARCY SMITH	4/6/2004	\$ (25,000.00)	CW	CHECK
153180	4/6/2004	30,000.00	NULL	1CM235	Reconciled Customer Checks	282476	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	4/6/2004	\$ (30,000.00)	CW	CHECK
153183	4/6/2004	30,000.00	NULL	1CM499	Reconciled Customer Checks	300419	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	4/6/2004	\$ (30,000.00)	CW	CHECK
153184	4/6/2004	30,000.00	NULL	1CM500	Reconciled Customer Checks	259453	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	4/6/2004	\$ (30,000.00)	CW	CHECK
153192	4/6/2004	35,000.00	NULL	1EM403	Reconciled Customer Checks	182833	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	4/6/2004	\$ (35,000.00)	CW	CHECK
153187	4/6/2004	45,000.00	NULL	1CM723	Reconciled Customer Checks	230951	1CM723	JEWEL SAFREN	4/6/2004	\$ (45,000.00)	CW	CHECK
153185	4/6/2004	50,000.00	NULL	1CM550	Reconciled Customer Checks	68467	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	4/6/2004	\$ (50,000.00)	CW	CHECK
153186	4/6/2004	50,000.00	NULL	1CM576	Reconciled Customer Checks	225700	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	4/6/2004	\$ (50,000.00)	CW	CHECK
153189	4/6/2004	53,630.00	NULL	1EM248	Reconciled Customer Checks	247690	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	4/6/2004	\$ (53,630.00)	CW	CHECK
153202	4/6/2004	60,000.00	NULL	1ZA680	Reconciled Customer Checks	246328	1ZA680	DALE G BORGLUM	4/6/2004	\$ (60,000.00)	CW	CHECK
153179	4/6/2004	65,000.00	NULL	1CM005	Reconciled Customer Checks	297594	1CM005	SHELburnE SHIRT C/O SEYMOUR EPSTEIN	4/6/2004	\$ (65,000.00)	CW	CHECK
153207	4/6/2004	65,000.00	NULL	1ZB397	Reconciled Customer Checks	245883	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	4/6/2004	\$ (65,000.00)	CW	CHECK
153200	4/6/2004	80,000.00	NULL	1ZA448	Reconciled Customer Checks	202353	1ZA448	LEE MELLIS	4/6/2004	\$ (80,000.00)	CW	CHECK
153212	4/6/2004	80,000.00	NULL	1ZR199	Reconciled Customer Checks	186095	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	4/6/2004	\$ (80,000.00)	CW	CHECK
153193	4/6/2004	89,616.00	NULL	1M0081	Reconciled Customer Checks	254159	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	4/6/2004	\$ (89,616.00)	CW	CHECK
153204	4/6/2004	90,000.00	NULL	1ZB242	Reconciled Customer Checks	226311	1ZB242	BARBRA K HIRSH	4/6/2004	\$ (90,000.00)	CW	CHECK
153194	4/6/2004	100,000.00	NULL	1R0192	Reconciled Customer Checks	203656	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	4/6/2004	\$ (100,000.00)	CW	CHECK
153197	4/6/2004	100,000.00	NULL	1ZA016	Reconciled Customer Checks	245478	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	4/6/2004	\$ (100,000.00)	CW	CHECK
153181	4/6/2004	150,000.00	NULL	1CM243	Reconciled Customer Checks	186370	1CM243	BERNIE FAMILY INVESTMENTS LI LORI CHEMLA & ALEXANDRE	4/6/2004	\$ (150,000.00)	CW	CHECK
153191	4/6/2004	250,000.00	NULL	1EM326	Reconciled Customer Checks	300478	1EM326	CHEMLA J/T WROS	4/6/2004	\$ (250,000.00)	CW	CHECK
153182	4/6/2004	300,000.00	NULL	1CM252	Reconciled Customer Checks	186376	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	4/6/2004	\$ (300,000.00)	CW	CHECK
153198	4/6/2004	400,000.00	NULL	1ZA101	Reconciled Customer Checks	278312	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	4/6/2004	\$ (400,000.00)	CW	CHECK
153216	4/7/2004	6,000.00	NULL	1ZA126	Reconciled Customer Checks	311233	1ZA126	DIANA P VICTOR	4/7/2004	\$ (6,000.00)	CW	CHECK
153215	4/7/2004	29,082.03	NULL	1KW182	Reconciled Customer Checks	193325	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/7/2004	\$ (29,082.03)	CW	CHECK
153217	4/7/2004	100,000.00	NULL	1ZA294	Reconciled Customer Checks	159261	1ZA294	ALICE SCHINDLER	4/7/2004	\$ (100,000.00)	CW	CHECK
153219	4/7/2004	171,000.00	NULL	1ZB085	Reconciled Customer Checks	278147	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	4/7/2004	\$ (171,000.00)	CW	CHECK
153214	4/7/2004	250,000.00	NULL	1B0210	Reconciled Customer Checks	283739	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	4/7/2004	\$ (250,000.00)	CW	CHECK
153218	4/7/2004	340,000.00	NULL	1ZA470	Reconciled Customer Checks	110371	1ZA470	ANN DENVER	4/7/2004	\$ (340,000.00)	CW	CHECK
153663	4/8/2004	0.63	NULL	1ZB225	Reconciled Customer Checks	245768	1ZB225	CAROLYN M CIOFFI	4/8/2004	\$ (0.63)	CW	CHECK
153518	4/8/2004	2.70	NULL	1ZA385	Reconciled Customer Checks	311268	1ZA385	JANE G STARR	4/8/2004	\$ (2.70)	CW	CHECK
153697	4/8/2004	5.11	NULL	1ZG034	Reconciled Customer Checks	245959	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	4/8/2004	\$ (5.11)	CW	CHECK
153607	4/8/2004	8.19	NULL	1ZA826	Reconciled Customer Checks	110443	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	4/8/2004	\$ (8.19)	CW	CHECK
153476	4/8/2004	8.20	NULL	1ZA174	Reconciled Customer Checks	213845	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	4/8/2004	\$ (8.20)	CW	CHECK
153670	4/8/2004	9.62	NULL	1ZB284	Reconciled Customer Checks	246272	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	4/8/2004	\$ (9.62)	CW	CHECK
153601	4/8/2004	11.29	NULL	1ZA791	Reconciled Customer Checks	254723	1ZA791	RUTH SONNETT	4/8/2004	\$ (11.29)	CW	CHECK
153630	4/8/2004	11.29	NULL	1ZA967	Reconciled Customer Checks	226267	1ZA967	MILTON ETKIND	4/8/2004	\$ (11.29)	CW	CHECK
153480	4/8/2004	11.30	NULL	1ZA183	Reconciled Customer Checks	272517	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	4/8/2004	\$ (11.30)	CW	CHECK
153540	4/8/2004	11.30	NULL	1ZA463	Reconciled Customer Checks	165553	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	4/8/2004	\$ (11.30)	CW	CHECK
153575	4/8/2004	11.30	NULL	1ZA676	Reconciled Customer Checks	311307	1ZA676	A AMIE WITKIN THE WINDS	4/8/2004	\$ (11.30)	CW	CHECK
153696	4/8/2004	11.31	NULL	1ZG015	Reconciled Customer Checks	126364	1ZG015	SALOMON S NADELMAHNN EVERGREEN WOODS	4/8/2004	\$ (11.31)	CW	CHECK
153304	4/8/2004	11.66	NULL	1G0298	Reconciled Customer Checks	253957	1G0298	PAT H GERBER LTD	4/8/2004	\$ (11.66)	CW	CHECK
153359	4/8/2004	11.70	NULL	1RU025	Reconciled Customer Checks	158930	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	4/8/2004	\$ (11.70)	CW	CHECK
153321	4/8/2004	11.73	NULL	1K0030	Reconciled Customer Checks	146755	1K0030	RITA KING	4/8/2004	\$ (11.73)	CW	CHECK
153358	4/8/2004	11.75	NULL	1RU024	Reconciled Customer Checks	232953	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	4/8/2004	\$ (11.75)	CW	CHECK
153706	4/8/2004	11.79	NULL	1ZW056	Reconciled Customer Checks	186113	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	4/8/2004	\$ (11.79)	CW	CHECK
153344	4/8/2004	11.83	NULL	1M0014	Reconciled Customer Checks	267107	1M0014	ELIZABETH KLASKIN MAGSAMEN	4/8/2004	\$ (11.83)	CW	CHECK
153678	4/8/2004	58.34	NULL	1ZB399	Reconciled Customer Checks	12751	1ZB399	LISA BELLER	4/8/2004	\$ (58.34)	CW	CHECK
153338	4/8/2004	70.99	NULL	1L0150	Reconciled Customer Checks	193134	1L0150	WARREN LOW	4/8/2004	\$ (70.99)	CW	CHECK
153362	4/8/2004	1,195.60	NULL	1RU032	Reconciled Customer Checks	259863	1RU032	MAX BLINKOFF	4/8/2004	\$ (1,195.60)	CW	CHECK
153677	4/8/2004	1,196.12	NULL	1ZB369	Reconciled Customer Checks	262491	1ZB369	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	4/8/2004	\$ (1,196.12)	CW	CHECK
153267	4/8/2004	1,196.17	NULL	1E0147	Reconciled Customer Checks	247715	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	4/8/2004	\$ (1,196.17)	CW	CHECK
153582	4/8/2004	1,196.64	NULL	1ZA712	Reconciled Customer Checks	214021	1ZA712	JANE BRICK	4/8/2004	\$ (1,196.64)	CW	CHECK
153365	4/8/2004	1,196.90	NULL	1RU046	Reconciled Customer Checks	287080	1RU046	REINA HAFT OR JANSE MAYA	4/8/2004	\$ (1,196.90)	CW	CHECK
153515	4/8/2004	1,197.05	NULL	1ZA364	Reconciled Customer Checks	110317	1ZA364	DEBORAH KAYE	4/8/2004	\$ (1,197.05)	CW	CHECK
153477	4/8/2004	1,197.31	NULL	1ZA177	Reconciled Customer Checks	110290	1ZA177	ROGER GRINNELL	4/8/2004	\$ (1,197.31)	CW	CHECK
153637	4/8/2004	1,197.96	NULL	1ZB006	Reconciled Customer Checks	246194	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	4/8/2004	\$ (1,197.96)	CW	CHECK
153604	4/8/2004	1,198.10	NULL	1ZA815	Reconciled Customer Checks	254676	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	4/8/2004	\$ (1,198.10)	CW	CHECK
153660	4/8/2004	1,198.24	NULL	1ZB124	Reconciled Customer Checks	246507	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	4/8/2004	\$ (1,198.24)	CW	CHECK
153603	4/8/2004	1,198.85	NULL	1ZA812	Reconciled Customer Checks	239896	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	4/8/2004	\$ (1,198.85)	CW	CHECK
153700	4/8/2004	1,199.69	NULL	1ZR021	Reconciled Customer Checks	311380	1ZR021	NTC & CO. FBO HARRY KURLAND (021457)	4/8/2004	\$ (1,199.69)	CW	CHECK
153605	4/8/2004	1,200.01	NULL	1ZA816	Reconciled Customer Checks	278100	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	4/8/2004	\$ (1,200.01)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^(U)	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153641	4/8/2004	1,200.04	NULL	1ZB018	Reconciled Customer Checks	278133	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	4/8/2004	\$ (1,200.04)	CW	CHECK
153322	4/8/2004	1,200.33	NULL	1K0033	Reconciled Customer Checks	190516	1K0033	MARJORIE KLASKIN	4/8/2004	\$ (1,200.33)	CW	CHECK
153525	4/8/2004	1,200.71	NULL	1ZA419	Reconciled Customer Checks	92515	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	4/8/2004	\$ (1,200.71)	CW	CHECK
153453	4/8/2004	1,200.80	NULL	1ZA080	Reconciled Customer Checks	254504	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	4/8/2004	\$ (1,200.80)	CW	CHECK
153500	4/8/2004	1,205.80	NULL	1ZA281	Reconciled Customer Checks	254553	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	4/8/2004	\$ (1,205.80)	CW	CHECK
153534	4/8/2004	1,205.84	NULL	1P0073	Reconciled Customer Checks	193243	1P0073	KAZA PASERMAN	4/8/2004	\$ (1,205.84)	CW	CHECK
153600	4/8/2004	1,205.84	NULL	1ZA790	Reconciled Customer Checks	245701	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	4/8/2004	\$ (1,205.84)	CW	CHECK
153608	4/8/2004	1,205.84	NULL	1ZA829	Reconciled Customer Checks	309923	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	4/8/2004	\$ (1,205.84)	CW	CHECK
153638	4/8/2004	1,205.84	NULL	1ZB009	Reconciled Customer Checks	254732	1ZB009	BARBARA BROOKE GOMPERS	4/8/2004	\$ (1,205.84)	CW	CHECK
153546	4/8/2004	1,205.85	NULL	1ZA480	Reconciled Customer Checks	110327	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	4/8/2004	\$ (1,205.85)	CW	CHECK
153526	4/8/2004	1,205.86	NULL	1ZA421	Reconciled Customer Checks	275562	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	4/8/2004	\$ (1,205.86)	CW	CHECK
153527	4/8/2004	1,205.86	NULL	1ZA422	Reconciled Customer Checks	245581	1ZA422	TRUSTEE TRUST AGREEMENT DTD 3/30/87	4/8/2004	\$ (1,205.86)	CW	CHECK
153542	4/8/2004	1,205.87	NULL	1ZA472	Reconciled Customer Checks	165568	1ZA472	JUNE EVE STORY	4/8/2004	\$ (1,205.87)	CW	CHECK
153283	4/8/2004	1,206.23	NULL	1F0130	Reconciled Customer Checks	300507	1F0130	FRANCES FRIED	4/8/2004	\$ (1,206.23)	CW	CHECK
153372	4/8/2004	1,206.45	NULL	1R0166	Reconciled Customer Checks	259902	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	4/8/2004	\$ (1,206.45)	CW	CHECK
153419	4/8/2004	1,206.47	NULL	1W0078	Reconciled Customer Checks	92316	1W0078	DOROTHY J WALKER	4/8/2004	\$ (1,206.47)	CW	CHECK
153395	4/8/2004	1,206.60	NULL	1S0326	Reconciled Customer Checks	233031	1S0326	DAVID F SEGAL	4/8/2004	\$ (1,206.60)	CW	CHECK
153694	4/8/2004	1,207.07	NULL	1ZG009	Reconciled Customer Checks	246331	1ZG009	RACHEL MOSKOWITZ	4/8/2004	\$ (1,207.07)	CW	CHECK
153553	4/8/2004	1,207.32	NULL	1ZA508	Reconciled Customer Checks	311301	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	4/8/2004	\$ (1,207.32)	CW	CHECK
153393	4/8/2004	1,213.06	NULL	1S0321	Reconciled Customer Checks	254414	1S0321	ANNETTE L SCHNEIDER	4/8/2004	\$ (1,213.06)	CW	CHECK
153336	4/8/2004	1,238.10	NULL	1L0148	Reconciled Customer Checks	193113	1L0148	GARY LOW	4/8/2004	\$ (1,238.10)	CW	CHECK
153329	4/8/2004	2,390.83	NULL	1K0130	Reconciled Customer Checks	190534	1K0130	GINA KOGER	4/8/2004	\$ (2,390.83)	CW	CHECK
153566	4/8/2004	2,391.17	NULL	1ZA597	Reconciled Customer Checks	12628	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	4/8/2004	\$ (2,391.17)	CW	CHECK
153478	4/8/2004	2,391.65	NULL	1ZA178	Reconciled Customer Checks	245530	1ZA178	DAVID MOSKOWITZ	4/8/2004	\$ (2,391.65)	CW	CHECK
153599	4/8/2004	2,391.78	NULL	1ZA783	Reconciled Customer Checks	246407	1ZA783	ANNA MARIE KRAVITZ	4/8/2004	\$ (2,391.78)	CW	CHECK
153656	4/8/2004	2,391.84	NULL	1ZB108	Reconciled Customer Checks	309955	1ZB108	KERSTIN S ROMANUCCI	4/8/2004	\$ (2,391.84)	CW	CHECK
153520	4/8/2004	2,391.86	NULL	1ZA400	Reconciled Customer Checks	275555	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	4/8/2004	\$ (2,391.86)	CW	CHECK
153669	4/8/2004	2,392.01	NULL	1ZB281	Reconciled Customer Checks	245859	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	4/8/2004	\$ (2,392.01)	CW	CHECK
153404	4/8/2004	2,392.02	NULL	1S0348	Reconciled Customer Checks	92219	1S0348	BROOKE SIMONDS	4/8/2004	\$ (2,392.02)	CW	CHECK
153319	4/8/2004	2,392.32	NULL	1H0119	Reconciled Customer Checks	190437	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	4/8/2004	\$ (2,392.32)	CW	CHECK
153530	4/8/2004	2,392.53	NULL	1ZA432	Reconciled Customer Checks	159343	1ZA432	ENID ZIMBLER	4/8/2004	\$ (2,392.53)	CW	CHECK
153578	4/8/2004	2,392.53	NULL	1ZA698	Reconciled Customer Checks	309899	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	4/8/2004	\$ (2,392.53)	CW	CHECK
153537	4/8/2004	2,392.54	NULL	1ZA456	Reconciled Customer Checks	202372	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	4/8/2004	\$ (2,392.54)	CW	CHECK
153687	4/8/2004	2,392.56	NULL	1ZB469	Reconciled Customer Checks	246553	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	4/8/2004	\$ (2,392.56)	CW	CHECK
153401	4/8/2004	2,392.59	NULL	1S0345	Reconciled Customer Checks	275397	1S0345	JERRY SIMON C/O PAUL SIMON	4/8/2004	\$ (2,392.59)	CW	CHECK
153702	4/8/2004	2,392.62	NULL	1ZR096	Reconciled Customer Checks	262588	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	4/8/2004	\$ (2,392.62)	CW	CHECK
153662	4/8/2004	2,392.78	NULL	1ZB224	Reconciled Customer Checks	278161	1ZB224	DAVID ARENSON	4/8/2004	\$ (2,392.78)	CW	CHECK
153501	4/8/2004	2,392.95	NULL	1ZA288	Reconciled Customer Checks	110302	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	4/8/2004	\$ (2,392.95)	CW	CHECK
153367	4/8/2004	2,393.07	NULL	1R0137	Reconciled Customer Checks	278093	1R0137	SYLVIA ROSENBLATT	4/8/2004	\$ (2,393.07)	CW	CHECK
153357	4/8/2004	2,393.20	NULL	1RU023	Reconciled Customer Checks	158957	1RU023	SUSAN ARGESSE	4/8/2004	\$ (2,393.20)	CW	CHECK
153587	4/8/2004	2,393.20	NULL	1ZA728	Reconciled Customer Checks	246361	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	4/8/2004	\$ (2,393.20)	CW	CHECK
153622	4/8/2004	2,393.20	NULL	1ZA920	Reconciled Customer Checks	234655	1ZA920	SAMANTHA GREENE WOODRUFF	4/8/2004	\$ (2,393.20)	CW	CHECK
153639	4/8/2004	2,393.20	NULL	1ZB014	Reconciled Customer Checks	110571	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	4/8/2004	\$ (2,393.20)	CW	CHECK
153516	4/8/2004	2,393.25	NULL	1ZA365	Reconciled Customer Checks	213889	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	4/8/2004	\$ (2,393.25)	CW	CHECK
153375	4/8/2004	2,393.61	NULL	1S0073	Reconciled Customer Checks	159014	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	4/8/2004	\$ (2,393.61)	CW	CHECK
153644	4/8/2004	2,393.88	NULL	1ZB038	Reconciled Customer Checks	254748	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	4/8/2004	\$ (2,393.88)	CW	CHECK
153556	4/8/2004	2,393.90	NULL	1ZA549	Reconciled Customer Checks	246280	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	4/8/2004	\$ (2,393.90)	CW	CHECK
153648	4/8/2004	2,394.56	NULL	1ZB061	Reconciled Customer Checks	245761	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	4/8/2004	\$ (2,394.56)	CW	CHECK
153699	4/8/2004	2,394.86	NULL	1ZR009	Reconciled Customer Checks	245981	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	4/8/2004	\$ (2,394.86)	CW	CHECK
153379	4/8/2004	2,394.88	NULL	1S0289	Reconciled Customer Checks	92140	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/8/2004	\$ (2,394.88)	CW	CHECK
153627	4/8/2004	2,400.12	NULL	1ZA962	Reconciled Customer Checks	234664	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	4/8/2004	\$ (2,400.12)	CW	CHECK
153489	4/8/2004	2,400.13	NULL	1ZA229	Reconciled Customer Checks	275522	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS MILDRED COWAN AND LOIS MAISEL	4/8/2004	\$ (2,400.13)	CW	CHECK
153502	4/8/2004	2,400.31	NULL	1ZA290	Reconciled Customer Checks	202255	1ZA290	AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	4/8/2004	\$ (2,400.31)	CW	CHECK
153295	4/8/2004	2,400.35	NULL	1G0242	Reconciled Customer Checks	236023	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/8/2004	\$ (2,400.35)	CW	CHECK
153340	4/8/2004	2,400.39	NULL	1L0152	Reconciled Customer Checks	6093	1L0152	JACK LOKIEC	4/8/2004	\$ (2,400.39)	CW	CHECK
153618	4/8/2004	2,400.39	NULL	1ZA912	Reconciled Customer Checks	309931	1ZA912	RENE MARTEL	4/8/2004	\$ (2,400.39)	CW	CHECK
153621	4/8/2004	2,400.39	NULL	1ZA919	Reconciled Customer Checks	110534	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	4/8/2004	\$ (2,400.39)	CW	CHECK
153633	4/8/2004	2,400.39	NULL	1ZA985	Reconciled Customer Checks	110618	1ZA985	MURIEL GOLDBERG	4/8/2004	\$ (2,400.39)	CW	CHECK
153535	4/8/2004	2,400.42	NULL	1ZA452	Reconciled Customer Checks	246271	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	4/8/2004	\$ (2,400.42)	CW	CHECK
153658	4/8/2004	2,400.43	NULL	1ZB111	Reconciled Customer Checks	12716	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	4/8/2004	\$ (2,400.43)	CW	CHECK
153589	4/8/2004	2,400.55	NULL	1ZA737	Reconciled Customer Checks	254660	1ZA737	SUSAN GUIDUCCI	4/8/2004	\$ (2,400.55)	CW	CHECK
153298	4/8/2004	2,400.81	NULL	1G0252	Reconciled Customer Checks	239533	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/8/2004	\$ (2,400.81)	CW	CHECK
153653	4/8/2004	2,400.81	NULL	1ZB096	Reconciled Customer Checks	245777	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	4/8/2004	\$ (2,400.81)	CW	CHECK
153561	4/8/2004	2,401.68	NULL	1ZA565	Reconciled Customer Checks	311298	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/8/2004	\$ (2,401.68)	CW	CHECK
153568	4/8/2004	2,401.86	NULL	1ZA612	Reconciled Customer Checks	254632	1ZA612	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	4/8/2004	\$ (2,401.86)	CW	CHECK
153469	4/8/2004	2,401.89	NULL	1ZA125	Reconciled Customer Checks	159208	1ZA125	HERBERT A MEDETSKY	4/8/2004	\$ (2,401.89)	CW	CHECK
153583	4/8/2004	2,402.18	NULL	1ZA720	Reconciled Customer Checks	278085	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	4/8/2004	\$ (2,402.18)	CW	CHECK
153454	4/8/2004	2,402.30	NULL	1ZA083	Reconciled Customer Checks	92395	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	4/8/2004	\$ (2,402.30)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^(U)	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153455	4/8/2004	2,402.30	NULL	1ZA084	Reconciled Customer Checks	233134	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	4/8/2004	\$ (2,402.30)	CW	CHECK
153339	4/8/2004	2,402.49	NULL	1L0151	Reconciled Customer Checks	193384	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	4/8/2004	\$ (2,402.49)	CW	CHECK
153625	4/8/2004	3,410.14	NULL	1ZA948	Reconciled Customer Checks	309937	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	4/8/2004	\$ (3,410.14)	CW	CHECK
153325	4/8/2004	3,586.11	NULL	1K0098	Reconciled Customer Checks	146780	1K0098	JUDITH KONIGSBERG	4/8/2004	\$ (3,586.11)	CW	CHECK
153479	4/8/2004	3,586.35	NULL	1ZA179	Reconciled Customer Checks	311231	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG J/T WROS	4/8/2004	\$ (3,586.35)	CW	CHECK
153554	4/8/2004	3,586.39	NULL	1ZA526	Reconciled Customer Checks	245631	1ZA526	BEATRICE WEG ET AL T I C	4/8/2004	\$ (3,586.39)	CW	CHECK
153550	4/8/2004	3,586.78	NULL	1ZA488	Reconciled Customer Checks	213935	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	4/8/2004	\$ (3,586.78)	CW	CHECK
153586	4/8/2004	3,586.80	NULL	1ZA727	Reconciled Customer Checks	92614	1ZA727	ALEC MADOFF	4/8/2004	\$ (3,586.80)	CW	CHECK
153634	4/8/2004	3,587.07	NULL	1ZA986	Reconciled Customer Checks	254761	1ZA986	BIANCA M MURRAY	4/8/2004	\$ (3,587.07)	CW	CHECK
153251	4/8/2004	3,587.18	NULL	1C1255	Reconciled Customer Checks	289042	1C1255	E MARSHALL COMORA	4/8/2004	\$ (3,587.18)	CW	CHECK
153371	4/8/2004	3,587.78	NULL	1R0165	Reconciled Customer Checks	193256	1R0165	JUDITH ROTHENBERG	4/8/2004	\$ (3,587.78)	CW	CHECK
153576	4/8/2004	3,588.03	NULL	1ZA691	Reconciled Customer Checks	245662	1ZA691	FREDA KOHL TTEE	4/8/2004	\$ (3,588.03)	CW	CHECK
153563	4/8/2004	3,588.19	NULL	1ZA575	Reconciled Customer Checks	213983	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	4/8/2004	\$ (3,588.19)	CW	CHECK
153364	4/8/2004	3,588.36	NULL	1RU042	Reconciled Customer Checks	92094	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	4/8/2004	\$ (3,588.36)	CW	CHECK
153695	4/8/2004	3,588.50	NULL	1ZG010	Reconciled Customer Checks	309983	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	4/8/2004	\$ (3,588.50)	CW	CHECK
153610	4/8/2004	3,588.80	NULL	1ZA831	Reconciled Customer Checks	254715	1ZA831	BARBARA BONFIGLI	4/8/2004	\$ (3,588.80)	CW	CHECK
153483	4/8/2004	3,589.05	NULL	1ZA193	Reconciled Customer Checks	272529	1ZA193	CAROL A GUIDUCCI-MOSEL	4/8/2004	\$ (3,589.05)	CW	CHECK
153703	4/8/2004	3,589.23	NULL	1ZR184	Reconciled Customer Checks	234728	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	4/8/2004	\$ (3,589.23)	CW	CHECK
153494	4/8/2004	3,589.26	NULL	1ZA255	Reconciled Customer Checks	275514	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	4/8/2004	\$ (3,589.26)	CW	CHECK
153378	4/8/2004	3,589.40	NULL	1S0287	Reconciled Customer Checks	92175	1S0287	MRS SHIRLEY SOLOMON	4/8/2004	\$ (3,589.40)	CW	CHECK
153348	4/8/2004	3,589.55	NULL	1M0115	Reconciled Customer Checks	270674	1M0115	GIGI FAMILY LTD PARTNERSHIP	4/8/2004	\$ (3,589.55)	CW	CHECK
153632	4/8/2004	3,589.93	NULL	1ZA984	Reconciled Customer Checks	246447	1ZA984	MICHELE A SCHUPAK	4/8/2004	\$ (3,589.93)	CW	CHECK
153624	4/8/2004	3,594.55	NULL	1ZA944	Reconciled Customer Checks	226241	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	4/8/2004	\$ (3,594.55)	CW	CHECK
153416	4/8/2004	3,594.92	NULL	1U0017	Reconciled Customer Checks	278271	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	4/8/2004	\$ (3,594.92)	CW	CHECK
153369	4/8/2004	3,594.94	NULL	1R0149	Reconciled Customer Checks	203613	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	4/8/2004	\$ (3,594.94)	CW	CHECK
153549	4/8/2004	3,594.96	NULL	1ZA485	Reconciled Customer Checks	202365	1ZA485	ROSLYN STEINBERG	4/8/2004	\$ (3,594.96)	CW	CHECK
153511	4/8/2004	3,594.97	NULL	1ZA328	Reconciled Customer Checks	159290	1ZA328	LESLIE GOLDSMITH	4/8/2004	\$ (3,594.97)	CW	CHECK
153592	4/8/2004	3,594.97	NULL	1ZA751	Reconciled Customer Checks	44904	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	4/8/2004	\$ (3,594.97)	CW	CHECK
153445	4/8/2004	3,594.98	NULL	1ZA063	Reconciled Customer Checks	221072	1ZA063	AMY BETH SMITH	4/8/2004	\$ (3,594.98)	CW	CHECK
153446	4/8/2004	3,594.98	NULL	1ZA064	Reconciled Customer Checks	210427	1ZA064	ROBERT JASON SCHUSTACK	4/8/2004	\$ (3,594.98)	CW	CHECK
153519	4/8/2004	3,595.00	NULL	1ZA398	Reconciled Customer Checks	159308	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	4/8/2004	\$ (3,595.00)	CW	CHECK
153432	4/8/2004	3,595.03	NULL	1ZA023	Reconciled Customer Checks	260370	1ZA023	PATRICIA STEPHANIE DONNELLY I/TF SUZANNAH ROSE DONNELLY	4/8/2004	\$ (3,595.03)	CW	CHECK
153468	4/8/2004	3,595.06	NULL	1ZA124	Reconciled Customer Checks	275509	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	4/8/2004	\$ (3,595.06)	CW	CHECK
153544	4/8/2004	3,595.15	NULL	1ZA474	Reconciled Customer Checks	202344	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	4/8/2004	\$ (3,595.15)	CW	CHECK
153462	4/8/2004	3,595.72	NULL	1ZA113	Reconciled Customer Checks	213830	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	4/8/2004	\$ (3,595.72)	CW	CHECK
153403	4/8/2004	3,595.91	NULL	1S0347	Reconciled Customer Checks	287189	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	4/8/2004	\$ (3,595.91)	CW	CHECK
153268	4/8/2004	3,596.06	NULL	1E0149	Reconciled Customer Checks	186749	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	4/8/2004	\$ (3,596.06)	CW	CHECK
153481	4/8/2004	3,596.11	NULL	1ZA188	Reconciled Customer Checks	245535	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	4/8/2004	\$ (3,596.11)	CW	CHECK
153406	4/8/2004	3,596.19	NULL	1S0351	Reconciled Customer Checks	275407	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	4/8/2004	\$ (3,596.19)	CW	CHECK
153693	4/8/2004	3,596.29	NULL	1ZG008	Reconciled Customer Checks	311383	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	4/8/2004	\$ (3,596.29)	CW	CHECK
153465	4/8/2004	3,596.39	NULL	1ZA117	Reconciled Customer Checks	254519	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	4/8/2004	\$ (3,596.39)	CW	CHECK
153548	4/8/2004	3,596.41	NULL	1ZA484	Reconciled Customer Checks	309887	1ZA484	NANCY RIEHM	4/8/2004	\$ (3,596.41)	CW	CHECK
153505	4/8/2004	3,596.46	NULL	1ZA305	Reconciled Customer Checks	159276	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	4/8/2004	\$ (3,596.46)	CW	CHECK
153448	4/8/2004	3,597.17	NULL	1ZA069	Reconciled Customer Checks	219253	1ZA069	DR MARK E RICHARDS DC	4/8/2004	\$ (3,597.17)	CW	CHECK
153571	4/8/2004	3,597.80	NULL	1ZA628	Reconciled Customer Checks	278077	1ZA628	ERIC B HEFTLER	4/8/2004	\$ (3,597.80)	CW	CHECK
153679	4/8/2004	3,636.74	NULL	1ZB400	Reconciled Customer Checks	52719	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	4/8/2004	\$ (3,636.74)	CW	CHECK
153397	4/8/2004	3,683.56	NULL	1S0338	Reconciled Customer Checks	159088	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	4/8/2004	\$ (3,683.56)	CW	CHECK
153254	4/8/2004	3,872.94	NULL	1C1263	Reconciled Customer Checks	247586	1C1263	BERNICE COHEN C/O DIANE KOONES	4/8/2004	\$ (3,872.94)	CW	CHECK
153363	4/8/2004	4,445.97	NULL	1RU036	Reconciled Customer Checks	259883	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	4/8/2004	\$ (4,445.97)	CW	CHECK
153390	4/8/2004	4,649.27	NULL	1S0312	Reconciled Customer Checks	232999	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	4/8/2004	\$ (4,649.27)	CW	CHECK
153414	4/8/2004	4,780.00	NULL	1T0041	Reconciled Customer Checks	92287	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	4/8/2004	\$ (4,780.00)	CW	CHECK
153580	4/8/2004	4,780.39	NULL	1ZA705	Reconciled Customer Checks	311310	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	4/8/2004	\$ (4,780.39)	CW	CHECK
153424	4/8/2004	4,780.47	NULL	1ZA004	Reconciled Customer Checks	305838	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	4/8/2004	\$ (4,780.47)	CW	CHECK
153301	4/8/2004	4,781.28	NULL	1G0276	Reconciled Customer Checks	266979	1G0276	LILLIAN GOTTESMAN	4/8/2004	\$ (4,781.28)	CW	CHECK
153559	4/8/2004	4,781.55	NULL	1ZA557	Reconciled Customer Checks	213961	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	4/8/2004	\$ (4,781.55)	CW	CHECK
153642	4/8/2004	4,781.74	NULL	1ZB023	Reconciled Customer Checks	254736	1ZB023	SHEILA G WEISLER	4/8/2004	\$ (4,781.74)	CW	CHECK
153491	4/8/2004	4,781.78	NULL	1ZA246	Reconciled Customer Checks	245552	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	4/8/2004	\$ (4,781.78)	CW	CHECK
153613	4/8/2004	4,782.42	NULL	1ZA867	Reconciled Customer Checks	44925	1ZA867	ESTATE OF ABE SILVERMAN	4/8/2004	\$ (4,782.42)	CW	CHECK
153615	4/8/2004	4,782.42	NULL	1ZA883	Reconciled Customer Checks	44947	1ZA883	MILICENT COHEN	4/8/2004	\$ (4,782.42)	CW	CHECK
153551	4/8/2004	4,782.47	NULL	1ZA492	Reconciled Customer Checks	92567	1ZA492	PHYLLIS GLICK	4/8/2004	\$ (4,782.47)	CW	CHECK
153668	4/8/2004	4,782.68	NULL	1ZB276	Reconciled Customer Checks	245847	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	4/8/2004	\$ (4,782.68)	CW	CHECK
153488	4/8/2004	4,782.82	NULL	1ZA221	Reconciled Customer Checks	254545	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO	4/8/2004	\$ (4,782.82)	CW	CHECK
153579	4/8/2004	4,782.97	NULL	1ZA704	Reconciled Customer Checks	110387	1ZA704	VICTORIA KENT KAY & ALEXANDER KENT	4/8/2004	\$ (4,782.97)	CW	CHECK
153570	4/8/2004	4,787.75	NULL	1ZA626	Reconciled Customer Checks	110397	1ZA626	NOAH S HEFTLER MID	4/8/2004	\$ (4,787.75)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153308	4/8/2004	4,788.16	NULL	1H0065	Reconciled Customer Checks	236067	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	4/8/2004	\$ (4,788.16)	CW	CHECK
153280	4/8/2004	4,788.25	NULL	1F0108	Reconciled Customer Checks	146594	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	4/8/2004	\$ (4,788.25)	CW	CHECK
153655	4/8/2004	4,788.25	NULL	1ZB106	Reconciled Customer Checks	246476	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	4/8/2004	\$ (4,788.25)	CW	CHECK
153557	4/8/2004	4,788.27	NULL	1ZA551	Reconciled Customer Checks	12598	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	4/8/2004	\$ (4,788.27)	CW	CHECK
153493	4/8/2004	4,788.30	NULL	1ZA254	Reconciled Customer Checks	159244	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	4/8/2004	\$ (4,788.30)	CW	CHECK
153522	4/8/2004	4,788.56	NULL	1ZA406	Reconciled Customer Checks	159319	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	4/8/2004	\$ (4,788.56)	CW	CHECK
153420	4/8/2004	4,789.75	NULL	1W0083	Reconciled Customer Checks	278291	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	4/8/2004	\$ (4,789.75)	CW	CHECK
153423	4/8/2004	4,790.23	NULL	1W0114	Reconciled Customer Checks	259985	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	4/8/2004	\$ (4,790.23)	CW	CHECK
153437	4/8/2004	4,790.38	NULL	1ZA036	Reconciled Customer Checks	210421	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	4/8/2004	\$ (4,790.38)	CW	CHECK
153464	4/8/2004	4,790.48	NULL	1ZA116	Reconciled Customer Checks	254513	1ZA116	MARTHA HARDY GEORGE DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	4/8/2004	\$ (4,790.48)	CW	CHECK
153614	4/8/2004	4,790.65	NULL	1ZA878	Reconciled Customer Checks	246161	1ZA878	SUSAN GROSSMAN	4/8/2004	\$ (4,790.65)	CW	CHECK
153307	4/8/2004	4,790.98	NULL	1G0339	Reconciled Customer Checks	300551	1G0339	THE PAUL ALPERN RESIDUARY TST APT #510	4/8/2004	\$ (4,790.98)	CW	CHECK
153229	4/8/2004	4,791.15	NULL	1A0118	Reconciled Customer Checks	210815	1A0118	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	4/8/2004	\$ (4,791.15)	CW	CHECK
153377	4/8/2004	4,813.05	NULL	1S0260	Reconciled Customer Checks	254390	1S0260	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	4/8/2004	\$ (4,813.05)	CW	CHECK
153248	4/8/2004	4,814.95	NULL	1C1244	Reconciled Customer Checks	247580	1C1244	MARCY SMITH	4/8/2004	\$ (4,814.95)	CW	CHECK
153686	4/8/2004	4,836.73	NULL	1ZB465	Reconciled Customer Checks	262531	1ZB465	M GARTH SHERMAN	4/8/2004	\$ (4,836.73)	CW	CHECK
153749	4/8/2004	5,000.00	NULL	1ZA377	Reconciled Customer Checks	202321	1ZA377	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	4/8/2004	\$ (5,000.00)	CW	CHECK
153436	4/8/2004	5,975.41	NULL	1ZA034	Reconciled Customer Checks	242982	1ZA034	JANE E STOLLER 266 PENNINGTON	4/8/2004	\$ (5,975.41)	CW	CHECK
153408	4/8/2004	5,975.54	NULL	1S0359	Reconciled Customer Checks	278173	1S0359	SANDRA BLAKE	4/8/2004	\$ (5,975.54)	CW	CHECK
153482	4/8/2004	5,975.67	NULL	1ZA189	Reconciled Customer Checks	159218	1ZA189	ALLAN R HURWITZ REVOCABLE TST	4/8/2004	\$ (5,975.67)	CW	CHECK
153289	4/8/2004	5,976.23	NULL	1G0229	Reconciled Customer Checks	236033	1G0229	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	4/8/2004	\$ (5,976.23)	CW	CHECK
153276	4/8/2004	5,976.43	NULL	1F0081	Reconciled Customer Checks	235996	1F0081	BARBARA WILSON	4/8/2004	\$ (5,976.43)	CW	CHECK
153581	4/8/2004	5,976.57	NULL	1ZA711	Reconciled Customer Checks	278059	1ZA711	TRUST F/B/O DAVID BLUMENFELD MIRIAM FUCHS AND CARL GRIFFENKRANZ	4/8/2004	\$ (5,976.57)	CW	CHECK
153230	4/8/2004	5,976.86	NULL	1B0091	Reconciled Customer Checks	229249	1B0091	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	4/8/2004	\$ (5,976.86)	CW	CHECK
153558	4/8/2004	5,977.00	NULL	1ZA554	Reconciled Customer Checks	12603	1ZA554	JEAN POMERANTZ T.O.D. BONITA SAVITT	4/8/2004	\$ (5,977.00)	CW	CHECK
153573	4/8/2004	5,977.68	NULL	1ZA633	Reconciled Customer Checks	92588	1ZA633	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	4/8/2004	\$ (5,977.68)	CW	CHECK
153640	4/8/2004	5,982.43	NULL	1ZB017	Reconciled Customer Checks	309940	1ZB017	DAVID BELOSA & BARI BELOSA J/T WROS	4/8/2004	\$ (5,982.43)	CW	CHECK
153373	4/8/2004	5,982.49	NULL	1R0181	Reconciled Customer Checks	275349	1R0181	JOAN GOODMAN	4/8/2004	\$ (5,982.49)	CW	CHECK
153239	4/8/2004	5,982.61	NULL	1B0196	Reconciled Customer Checks	210866	1B0196	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	4/8/2004	\$ (5,982.61)	CW	CHECK
153541	4/8/2004	5,982.61	NULL	1ZA464	Reconciled Customer Checks	245592	1ZA464	SHEILA BLOOM	4/8/2004	\$ (5,982.61)	CW	CHECK
153577	4/8/2004	5,982.81	NULL	1ZA692	Reconciled Customer Checks	226186	1ZA692	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	4/8/2004	\$ (5,982.81)	CW	CHECK
153552	4/8/2004	5,982.82	NULL	1ZA494	Reconciled Customer Checks	309895	1ZA494	ISIE ROSEN AND CAROL ROSEN JT/WROS	4/8/2004	\$ (5,982.82)	CW	CHECK
153572	4/8/2004	5,982.83	NULL	1ZA632	Reconciled Customer Checks	92601	1ZA632	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	4/8/2004	\$ (5,982.83)	CW	CHECK
153517	4/8/2004	5,982.85	NULL	1ZA380	Reconciled Customer Checks	277994	1ZA380	ANNE COMORA REVOCABLE TRUST JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/8/2004	\$ (5,982.85)	CW	CHECK
153560	4/8/2004	5,983.14	NULL	1ZA559	Reconciled Customer Checks	12606	1ZA559	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/8/2004	\$ (5,983.14)	CW	CHECK
153250	4/8/2004	5,984.68	NULL	1C1254	Reconciled Customer Checks	68513	1C1254	NICOLE RICHARDSON	4/8/2004	\$ (5,984.68)	CW	CHECK
153584	4/8/2004	5,984.95	NULL	1ZA725	Reconciled Customer Checks	246352	1ZA725	HARRY KURLAND TTEE UAD 4/11/95	4/8/2004	\$ (5,984.95)	CW	CHECK
153585	4/8/2004	5,984.95	NULL	1ZA726	Reconciled Customer Checks	226201	1ZA726	FRANCIS CHARAT	4/8/2004	\$ (5,984.95)	CW	CHECK
153368	4/8/2004	5,985.10	NULL	1R0146	Reconciled Customer Checks	203603	1R0146	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	4/8/2004	\$ (5,985.10)	CW	CHECK
153532	4/8/2004	5,985.73	NULL	1ZA439	Reconciled Customer Checks	275575	1ZA439	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	4/8/2004	\$ (5,985.73)	CW	CHECK
153255	4/8/2004	5,986.42	NULL	1C1283	Reconciled Customer Checks	235887	1C1283	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	4/8/2004	\$ (5,986.42)	CW	CHECK
153320	4/8/2004	5,986.91	NULL	1H0120	Reconciled Customer Checks	183173	1H0120	NTC & CO. FBO WILLIAM S MISHKIN (22186)	4/8/2004	\$ (5,986.91)	CW	CHECK
153629	4/8/2004	5,986.92	NULL	1ZA966	Reconciled Customer Checks	309943	1ZA966	JUDITH O MEYERS TRUST DTD 9/1983	4/8/2004	\$ (5,986.92)	CW	CHECK
153692	4/8/2004	6,085.14	NULL	1ZB496	Reconciled Customer Checks	233039	1ZB496	IRVING WAPNER & ESTELLE WAPNER J/T	4/8/2004	\$ (6,085.14)	CW	CHECK
153698	4/8/2004	7,170.40	NULL	1ZR007	Reconciled Customer Checks	245966	1ZR007	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	4/8/2004	\$ (7,170.40)	CW	CHECK
153349	4/8/2004	7,170.66	NULL	1M0118	Reconciled Customer Checks	232904	1M0118	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	4/8/2004	\$ (7,170.66)	CW	CHECK
153539	4/8/2004	7,171.02	NULL	1ZA459	Reconciled Customer Checks	226143	1ZA459	NORMAN SCHLESSBERG TRUST DTD 10/31/97	4/8/2004	\$ (7,171.02)	CW	CHECK
153277	4/8/2004	7,171.46	NULL	1F0082	Reconciled Customer Checks	186833	1F0082	ALAN DAAR AND HARRIET DAAR J/T WROS	4/8/2004	\$ (7,171.46)	CW	CHECK
153431	4/8/2004	7,171.67	NULL	1ZA021	Reconciled Customer Checks	186055	1ZA021	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	4/8/2004	\$ (7,171.67)	CW	CHECK
153391	4/8/2004	7,171.71	NULL	1S0313	Reconciled Customer Checks	254402	1S0313	DEMOSTENE ROMANUCCI MD	4/8/2004	\$ (7,171.71)	CW	CHECK
153498	4/8/2004	7,171.94	NULL	1ZA279	Reconciled Customer Checks	311256	1ZA279	FRED HARMATZ	4/8/2004	\$ (7,171.94)	CW	CHECK
153509	4/8/2004	7,171.98	NULL	1ZA325	Reconciled Customer Checks	311260	1ZA325	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	4/8/2004	\$ (7,171.98)	CW	CHECK
153657	4/8/2004	7,177.00	NULL	1ZB109	Reconciled Customer Checks	311348	1ZB109	STEVEN C SCHUPAK	4/8/2004	\$ (7,177.00)	CW	CHECK
153315	4/8/2004	7,177.25	NULL	1H0113	Reconciled Customer Checks	267001	1H0113	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	4/8/2004	\$ (7,177.25)	CW	CHECK
153531	4/8/2004	7,177.38	NULL	1ZA437	Reconciled Customer Checks	92540	1ZA437	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	4/8/2004	\$ (7,177.38)	CW	CHECK
153574	4/8/2004	7,177.47	NULL	1ZA669	Reconciled Customer Checks	246309	1ZA669	LINDA SILVER	4/8/2004	\$ (7,177.47)	CW	CHECK
153314	4/8/2004	7,177.55	NULL	1H0112	Reconciled Customer Checks	186930	1H0112	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	4/8/2004	\$ (7,177.55)	CW	CHECK
153317	4/8/2004	7,177.66	NULL	1H0117	Reconciled Customer Checks	196943	1H0117	AMANDA ALPERN TRUST DTD 4/12/08	4/8/2004	\$ (7,177.66)	CW	CHECK
153400	4/8/2004	7,178.39	NULL	1S0344	Reconciled Customer Checks	6147	1S0344	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	4/8/2004	\$ (7,178.39)	CW	CHECK
153590	4/8/2004	7,179.51	NULL	1ZA748	Reconciled Customer Checks	309915	1ZA748		4/8/2004	\$ (7,179.51)	CW	CHECK
153221	4/8/2004	7,179.79	NULL	1A0067	Reconciled Customer Checks	297541	1A0067		4/8/2004	\$ (7,179.79)	CW	CHECK
153346	4/8/2004	7,181.23	NULL	1M0098	Reconciled Customer Checks	267120	1M0098		4/8/2004	\$ (7,181.23)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153333	4/8/2004	7,181.45	NULL	1L0144	Reconciled Customer Checks	226787	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTES THE LIEBLEIN FAM TR DTD 4/1/9K	4/8/2004	\$ (7,181.45)	CW	CHECK
153380	4/8/2004	7,184.34	NULL	1S0293	Reconciled Customer Checks	239856	1S0293	TRUDY SCHLACHTER	4/8/2004	\$ (7,184.34)	CW	CHECK
153636	4/8/2004	7,303.56	NULL	1ZA992	Reconciled Customer Checks	246422	1ZA992	MARJORIE KLEINMAN	4/8/2004	\$ (7,303.56)	CW	CHECK
153226	4/8/2004	7,906.58	NULL	1A0090	Reconciled Customer Checks	266572	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	4/8/2004	\$ (7,906.58)	CW	CHECK
153631	4/8/2004	8,364.84	NULL	1ZA974	Reconciled Customer Checks	234670	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	4/8/2004	\$ (8,364.84)	CW	CHECK
153626	4/8/2004	8,365.25	NULL	1ZA956	Reconciled Customer Checks	226256	1ZA956	VINCENT M O'HALLORAN	4/8/2004	\$ (8,365.25)	CW	CHECK
153318	4/8/2004	8,369.77	NULL	1H0118	Reconciled Customer Checks	196938	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	4/8/2004	\$ (8,369.77)	CW	CHECK
153474	4/8/2004	8,370.80	NULL	1ZA165	Reconciled Customer Checks	233161	1ZA165	BERT BERGEN	4/8/2004	\$ (8,370.80)	CW	CHECK
153389	4/8/2004	8,371.03	NULL	1S0311	Reconciled Customer Checks	202125	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	4/8/2004	\$ (8,371.03)	CW	CHECK
153281	4/8/2004	8,371.06	NULL	1F0127	Reconciled Customer Checks	247756	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	4/8/2004	\$ (8,371.06)	CW	CHECK
153382	4/8/2004	8,371.61	NULL	1S0296	Reconciled Customer Checks	6149	1S0296	DAVID SHAPIRO	4/8/2004	\$ (8,371.61)	CW	CHECK
153490	4/8/2004	8,372.45	NULL	1ZA245	Reconciled Customer Checks	213857	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	4/8/2004	\$ (8,372.45)	CW	CHECK
153356	4/8/2004	8,372.74	NULL	1P0080	Reconciled Customer Checks	158923	1P0080	CARL PUCHALL	4/8/2004	\$ (8,372.74)	CW	CHECK
153269	4/8/2004	8,373.18	NULL	1E0152	Reconciled Customer Checks	235953	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	4/8/2004	\$ (8,373.18)	CW	CHECK
153305	4/8/2004	8,374.15	NULL	1G0315	Reconciled Customer Checks	236051	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	4/8/2004	\$ (8,374.15)	CW	CHECK
153596	4/8/2004	8,374.16	NULL	1ZA765	Reconciled Customer Checks	254689	1ZA765	AXEL ROD REV TST AGREEMENT DTD 3/2/90	4/8/2004	\$ (8,374.16)	CW	CHECK
153594	4/8/2004	8,374.57	NULL	1ZA753	Reconciled Customer Checks	245689	1ZA753	KAREN HYMAN	4/8/2004	\$ (8,374.57)	CW	CHECK
153472	4/8/2004	8,374.78	NULL	1ZA155	Reconciled Customer Checks	275498	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	4/8/2004	\$ (8,374.78)	CW	CHECK
153473	4/8/2004	8,374.78	NULL	1ZA156	Reconciled Customer Checks	287273	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	4/8/2004	\$ (8,374.78)	CW	CHECK
153538	4/8/2004	8,374.86	NULL	1ZA457	Reconciled Customer Checks	311295	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	4/8/2004	\$ (8,374.86)	CW	CHECK
153279	4/8/2004	8,375.25	NULL	1F0106	Reconciled Customer Checks	247743	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	4/8/2004	\$ (8,375.25)	CW	CHECK
153602	4/8/2004	8,375.39	NULL	1ZA811	Reconciled Customer Checks	239900	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	4/8/2004	\$ (8,375.39)	CW	CHECK
153345	4/8/2004	8,375.49	NULL	1M0097	Reconciled Customer Checks	146820	1M0097	JASON MICHAEL MATHIAS	4/8/2004	\$ (8,375.49)	CW	CHECK
153366	4/8/2004	8,376.00	NULL	1R0133	Reconciled Customer Checks	287115	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	4/8/2004	\$ (8,376.00)	CW	CHECK
153635	4/8/2004	8,376.42	NULL	1ZA991	Reconciled Customer Checks	309935	1ZA991	BONNIE J KANSLER	4/8/2004	\$ (8,376.42)	CW	CHECK
153475	4/8/2004	8,450.20	NULL	1ZA166	Reconciled Customer Checks	202223	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	4/8/2004	\$ (8,450.20)	CW	CHECK
153595	4/8/2004	8,661.84	NULL	1ZA759	Reconciled Customer Checks	254670	1ZA759	LUCILLE KURLAND	4/8/2004	\$ (8,661.84)	CW	CHECK
153407	4/8/2004	9,388.48	NULL	1S0353	Reconciled Customer Checks	159098	1S0353	LAURA ANN SMITH REVOCABLE TRUST	4/8/2004	\$ (9,388.48)	CW	CHECK
153413	4/8/2004	9,562.08	NULL	1S0491	Reconciled Customer Checks	278259	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE IRVING WALLY, BEATRICE WALLY	4/8/2004	\$ (9,562.08)	CW	CHECK
153654	4/8/2004	9,565.21	NULL	1ZB103	Reconciled Customer Checks	126085	1ZB103	CO-TSTES IRVING WALLY REV TST DTD 4/22/99	4/8/2004	\$ (9,565.21)	CW	CHECK
153645	4/8/2004	9,565.30	NULL	1ZB042	Reconciled Customer Checks	246435	1ZB042	JUDITH H ROME	4/8/2004	\$ (9,565.30)	CW	CHECK
153606	4/8/2004	9,567.35	NULL	1ZA822	Reconciled Customer Checks	246394	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	4/8/2004	\$ (9,567.35)	CW	CHECK
153434	4/8/2004	9,567.41	NULL	1ZA032	Reconciled Customer Checks	225353	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	4/8/2004	\$ (9,567.41)	CW	CHECK
153503	4/8/2004	9,567.65	NULL	1ZA297	Reconciled Customer Checks	287300	1ZA297	ANGELO VIOLA	4/8/2004	\$ (9,567.65)	CW	CHECK
153292	4/8/2004	9,567.87	NULL	1G0237	Reconciled Customer Checks	190343	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY	4/8/2004	\$ (9,567.87)	CW	CHECK
153330	4/8/2004	9,568.26	NULL	1K0139	Reconciled Customer Checks	226402	1K0139	APARTMENTS	4/8/2004	\$ (9,568.26)	CW	CHECK
153647	4/8/2004	9,568.67	NULL	1ZB052	Reconciled Customer Checks	309949	1ZB052	RUTH LAURA KLASKIN	4/8/2004	\$ (9,568.67)	CW	CHECK
153591	4/8/2004	9,569.40	NULL	1ZA749	Reconciled Customer Checks	311316	1ZA749	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	4/8/2004	\$ (9,569.40)	CW	CHECK
153487	4/8/2004	9,569.55	NULL	1ZA213	Reconciled Customer Checks	233177	1ZA213	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	4/8/2004	\$ (9,569.55)	CW	CHECK
153485	4/8/2004	9,570.53	NULL	1ZA208	Reconciled Customer Checks	202245	1ZA208	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	4/8/2004	\$ (9,570.53)	CW	CHECK
153228	4/8/2004	9,572.36	NULL	1A0106	Reconciled Customer Checks	253315	1A0106	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	4/8/2004	\$ (9,572.36)	CW	CHECK
153738	4/8/2004	10,000.00	NULL	1S0289	Reconciled Customer Checks	239844	1S0289	EILEEN ALPERN	4/8/2004	\$ (10,000.00)	CW	CHECK
153739	4/8/2004	10,000.00	NULL	1S0293	Reconciled Customer Checks	92195	1S0293	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/8/2004	\$ (10,000.00)	CW	CHECK
153745	4/8/2004	10,000.00	NULL	1ZA154	Reconciled Customer Checks	202217	1ZA154	TRUDY SCHLACHTER	4/8/2004	\$ (10,000.00)	CW	CHECK
153748	4/8/2004	10,000.00	NULL	1ZA377	Reconciled Customer Checks	275569	1ZA377	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	4/8/2004	\$ (10,000.00)	CW	CHECK
153750	4/8/2004	10,000.00	NULL	1ZA407	Reconciled Customer Checks	213875	1ZA407	M GARTH SHERMAN	4/8/2004	\$ (10,000.00)	CW	CHECK
153756	4/8/2004	10,000.00	NULL	1ZB365	Reconciled Customer Checks	262478	1ZB365	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	4/8/2004	\$ (10,000.00)	CW	CHECK
153713	4/8/2004	10,063.00	NULL	1CM096	Reconciled Customer Checks	297604	1CM096	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER JT WROS	4/8/2004	\$ (10,063.00)	CW	CHECK
153257	4/8/2004	10,813.26	NULL	1D0048	Reconciled Customer Checks	300447	1D0048	ESTATE OF ELENA JALON	4/8/2004	\$ (10,813.26)	CW	CHECK
153284	4/8/2004	10,813.26	NULL	1F0180	Reconciled Customer Checks	266918	1F0180	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	4/8/2004	\$ (10,813.26)	CW	CHECK
153609	4/8/2004	10,813.26	NULL	1ZA830	Reconciled Customer Checks	309919	1ZA830	TRUST FBO WENDY FINE 5/30/84 JACK TURETZKY TRUST U/W O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	4/8/2004	\$ (10,813.26)	CW	CHECK
153443	4/8/2004	10,813.34	NULL	1ZA061	Reconciled Customer Checks	221037	1ZA061	DAVID ALAN SCHUSTACK	4/8/2004	\$ (10,813.34)	CW	CHECK
153444	4/8/2004	10,813.34	NULL	1ZA062	Reconciled Customer Checks	219228	1ZA062	JUDITH SANDRA SCHUSTACK	4/8/2004	\$ (10,813.34)	CW	CHECK
153569	4/8/2004	10,813.98	NULL	1ZA623	Reconciled Customer Checks	309903	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	4/8/2004	\$ (10,813.98)	CW	CHECK
153506	4/8/2004	10,815.22	NULL	1ZA306	Reconciled Customer Checks	213864	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	4/8/2004	\$ (10,815.22)	CW	CHECK
153270	4/8/2004	10,815.29	NULL	1E0162	Reconciled Customer Checks	239459	1E0162	ELISCU INVESTMENT GROUP LTD	4/8/2004	\$ (10,815.29)	CW	CHECK
153452	4/8/2004	10,815.34	NULL	1ZA075	Reconciled Customer Checks	287260	1ZA075	JOAN FELDER AND WILLIAM FELDER JT WROS	4/8/2004	\$ (10,815.34)	CW	CHECK
153388	4/8/2004	10,815.70	NULL	1S0309	Reconciled Customer Checks	232984	1S0309	BARRY A SCHWARTZ	4/8/2004	\$ (10,815.70)	CW	CHECK
153417	4/8/2004	10,816.41	NULL	1U0019	Reconciled Customer Checks	254498	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	4/8/2004	\$ (10,816.41)	CW	CHECK
153449	4/8/2004	10,817.84	NULL	1ZA073	Reconciled Customer Checks	233108	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA JT WROS	4/8/2004	\$ (10,817.84)	CW	CHECK
153265	4/8/2004	10,818.80	NULL	1EM240	Reconciled Customer Checks	182798	1EM240	LIBBY FAMILY PARTNERSHIP	4/8/2004	\$ (10,818.80)	CW	CHECK
153593	4/8/2004	10,818.82	NULL	1ZA752	Reconciled Customer Checks	311319	1ZA752	STUART A LIBBY GENERAL PTNR PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	4/8/2004	\$ (10,818.82)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153299	4/8/2004	10,823.40	NULL	1G0253	Reconciled Customer Checks	146621	1G0253	PATH GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	4/8/2004	\$ (10,823.40)	CW	CHECK
153451	4/8/2004	10,895.92	NULL	1ZA074	Reconciled Customer Checks	92382	1ZA074	UVANA TODA	4/8/2004	\$ (10,895.92)	CW	CHECK
153523	4/8/2004	12,007.18	NULL	1ZA409	Reconciled Customer Checks	233253	1ZA409	MARILYN COHN GROSS	4/8/2004	\$ (12,007.18)	CW	CHECK
153495	4/8/2004	12,007.59	NULL	1ZA265	Reconciled Customer Checks	311252	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	4/8/2004	\$ (12,007.59)	CW	CHECK
153507	4/8/2004	12,008.75	NULL	1ZA311	Reconciled Customer Checks	92477	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/90	4/8/2004	\$ (12,008.75)	CW	CHECK
153512	4/8/2004	12,009.32	NULL	1ZA330	Reconciled Customer Checks	311264	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	4/8/2004	\$ (12,009.32)	CW	CHECK
153646	4/8/2004	12,009.91	NULL	1ZB050	Reconciled Customer Checks	246234	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	4/8/2004	\$ (12,009.91)	CW	CHECK
153306	4/8/2004	12,017.94	NULL	1G0338	Reconciled Customer Checks	75986	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	4/8/2004	\$ (12,017.94)	CW	CHECK
153659	4/8/2004	12,017.94	NULL	1ZB117	Reconciled Customer Checks	262452	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	4/8/2004	\$ (12,017.94)	CW	CHECK
153562	4/8/2004	12,017.95	NULL	1ZA574	Reconciled Customer Checks	254617	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	4/8/2004	\$ (12,017.95)	CW	CHECK
153457	4/8/2004	12,017.99	NULL	1ZA093	Reconciled Customer Checks	110267	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	4/8/2004	\$ (12,017.99)	CW	CHECK
153433	4/8/2004	12,018.10	NULL	1ZA030	Reconciled Customer Checks	225344	1ZA030	MISHKIN FAMILY TRUST	4/8/2004	\$ (12,018.10)	CW	CHECK
153466	4/8/2004	12,066.01	NULL	1ZA119	Reconciled Customer Checks	92418	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	4/8/2004	\$ (12,066.01)	CW	CHECK
153471	4/8/2004	12,084.04	NULL	1ZA139	Reconciled Customer Checks	254509	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	4/8/2004	\$ (12,084.04)	CW	CHECK
153752	4/8/2004	13,000.00	NULL	1ZA631	Reconciled Customer Checks	245669	1ZA631	ROBERTA M PERLIS	4/8/2004	\$ (13,000.00)	CW	CHECK
153671	4/8/2004	13,124.37	NULL	1ZB294	Reconciled Customer Checks	246289	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	4/8/2004	\$ (13,124.37)	CW	CHECK
153300	4/8/2004	13,202.89	NULL	1G0274	Reconciled Customer Checks	226637	1G0274	ESTATE OF JEROME I GELLMAN	4/8/2004	\$ (13,202.89)	CW	CHECK
153385	4/8/2004	13,204.61	NULL	1S0299	Reconciled Customer Checks	275402	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	4/8/2004	\$ (13,204.61)	CW	CHECK
153237	4/8/2004	13,205.44	NULL	1B0187	Reconciled Customer Checks	186322	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	4/8/2004	\$ (13,205.44)	CW	CHECK
153651	4/8/2004	13,206.06	NULL	1ZB083	Reconciled Customer Checks	262431	1ZB083	RITA HEFTLER	4/8/2004	\$ (13,206.06)	CW	CHECK
153225	4/8/2004	13,206.34	NULL	1A0088	Reconciled Customer Checks	219406	1A0088	MINETTE ALPERN TST	4/8/2004	\$ (13,206.34)	CW	CHECK
153302	4/8/2004	13,206.45	NULL	1G0282	Reconciled Customer Checks	247766	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	4/8/2004	\$ (13,206.45)	CW	CHECK
153341	4/8/2004	13,212.30	NULL	1L0175	Reconciled Customer Checks	193145	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/8/2004	\$ (13,212.30)	CW	CHECK
153353	4/8/2004	13,212.49	NULL	1P0044	Reconciled Customer Checks	6117	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	4/8/2004	\$ (13,212.49)	CW	CHECK
153439	4/8/2004	13,212.51	NULL	1ZA038	Reconciled Customer Checks	221010	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	4/8/2004	\$ (13,212.51)	CW	CHECK
153685	4/8/2004	13,213.21	NULL	1ZB462	Reconciled Customer Checks	126259	1ZB462	ELLEN DOLKART TSTET	4/8/2004	\$ (13,213.21)	CW	CHECK
153684	4/8/2004	13,213.37	NULL	1ZB460	Reconciled Customer Checks	246544	1ZB460	ALLEN ROBERT GREENE WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	4/8/2004	\$ (13,213.37)	CW	CHECK
153258	4/8/2004	13,213.73	NULL	1D0049	Reconciled Customer Checks	68531	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	4/8/2004	\$ (13,213.73)	CW	CHECK
153438	4/8/2004	13,214.20	NULL	1ZA037	Reconciled Customer Checks	221027	1ZA037	ELLEN DOLKART	4/8/2004	\$ (13,214.20)	CW	CHECK
153264	4/8/2004	13,256.33	NULL	1EM229	Reconciled Customer Checks	186715	1EM229	JILLIAN WERNICK LIVINGSTON	4/8/2004	\$ (13,256.33)	CW	CHECK
153463	4/8/2004	13,488.61	NULL	1ZA114	Reconciled Customer Checks	275495	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	4/8/2004	\$ (13,488.61)	CW	CHECK
153564	4/8/2004	14,306.25	NULL	1ZA588	Reconciled Customer Checks	12618	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	4/8/2004	\$ (14,306.25)	CW	CHECK
153335	4/8/2004	14,398.00	NULL	1L0147	Reconciled Customer Checks	239728	1L0147	FRIEDA LOW	4/8/2004	\$ (14,398.00)	CW	CHECK
153664	4/8/2004	14,399.16	NULL	1ZB228	Reconciled Customer Checks	126076	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	4/8/2004	\$ (14,399.16)	CW	CHECK
153534	4/8/2004	14,399.41	NULL	1ZA451	Reconciled Customer Checks	311292	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	4/8/2004	\$ (14,399.41)	CW	CHECK
153386	4/8/2004	14,400.11	NULL	1S0301	Reconciled Customer Checks	92240	1S0301	DEBORAH SHAPIRO	4/8/2004	\$ (14,400.11)	CW	CHECK
153260	4/8/2004	14,400.25	NULL	1EM024	Reconciled Customer Checks	141202	1EM024	PATRICIA BRIGHTMAN	4/8/2004	\$ (14,400.25)	CW	CHECK
153683	4/8/2004	14,400.73	NULL	1ZB459	Reconciled Customer Checks	233033	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	4/8/2004	\$ (14,400.73)	CW	CHECK
153521	4/8/2004	14,400.92	NULL	1ZA404	Reconciled Customer Checks	311276	1ZA404	ANITA STURM & JEROME Y STURM TIC	4/8/2004	\$ (14,400.92)	CW	CHECK
153680	4/8/2004	14,405.61	NULL	1ZB441	Reconciled Customer Checks	12754	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	4/8/2004	\$ (14,405.61)	CW	CHECK
153241	4/8/2004	14,405.87	NULL	1B0216	Reconciled Customer Checks	297591	1B0216	LAURA P KAPLAN C/O DAVID SHAPIRO	4/8/2004	\$ (14,405.87)	CW	CHECK
153327	4/8/2004	14,406.08	NULL	1K0119	Reconciled Customer Checks	226755	1K0119	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	4/8/2004	\$ (14,406.08)	CW	CHECK
153616	4/8/2004	14,407.04	NULL	1ZA900	Reconciled Customer Checks	246165	1ZA900	SHIRLEY SCHUSTACK CONRAD	4/8/2004	\$ (14,407.04)	CW	CHECK
153442	4/8/2004	14,407.29	NULL	1A0057	Reconciled Customer Checks	186078	1A0057	ADELE SHAPIRO	4/8/2004	\$ (14,407.29)	CW	CHECK
153381	4/8/2004	14,407.72	NULL	1S0295	Reconciled Customer Checks	254427	1S0295	DAVID R ISELIN	4/8/2004	\$ (14,407.72)	CW	CHECK
153652	4/8/2004	14,515.90	NULL	1ZB086	Reconciled Customer Checks	12704	1ZB086	JULIET NIERENBERG	4/8/2004	\$ (14,515.90)	CW	CHECK
153734	4/8/2004	15,000.00	NULL	1N0013	Reconciled Customer Checks	254199	1N0013	MOLLY SHULMAN	4/8/2004	\$ (15,000.00)	CW	CHECK
153751	4/8/2004	15,000.00	NULL	1ZA594	Reconciled Customer Checks	254618	1ZA594	ROSLYN MANDEL	4/8/2004	\$ (15,000.00)	CW	CHECK
153347	4/8/2004	15,592.83	NULL	1M0113	Reconciled Customer Checks	270664	1M0113	CAREN LOW	4/8/2004	\$ (15,592.83)	CW	CHECK
153334	4/8/2004	15,593.07	NULL	1L0146	Reconciled Customer Checks	92033	1L0146	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	4/8/2004	\$ (15,593.07)	CW	CHECK
153328	4/8/2004	15,594.79	NULL	1K0126	Reconciled Customer Checks	226702	1K0126	HERBERT BERNFELD RESIDUARY TRUST	4/8/2004	\$ (15,594.79)	CW	CHECK
153259	4/8/2004	15,601.59	NULL	1EM015	Reconciled Customer Checks	186625	1EM015	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	4/8/2004	\$ (15,601.59)	CW	CHECK
153460	4/8/2004	15,601.59	NULL	1ZA102	Reconciled Customer Checks	110248	1ZA102	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03	4/8/2004	\$ (15,601.59)	CW	CHECK
153499	4/8/2004	15,602.99	NULL	1ZA280	Reconciled Customer Checks	202276	1ZA280	AXELROD INVESTMENTS LLC	4/8/2004	\$ (15,602.99)	CW	CHECK
153665	4/8/2004	15,603.56	NULL	1ZB229	Reconciled Customer Checks	245809	1ZB229	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	4/8/2004	\$ (15,603.56)	CW	CHECK
153707	4/8/2004	15,603.73	NULL	1Z0024	Reconciled Customer Checks	239505	1Z0024	JENNIE BRETT	4/8/2004	\$ (15,603.73)	CW	CHECK
153238	4/8/2004	15,635.67	NULL	1B0192	Reconciled Customer Checks	283730	1B0192	CYNTHIA ARENSEN & THEODORE ARENSEN J/T WROS	4/8/2004	\$ (15,635.67)	CW	CHECK
153430	4/8/2004	15,881.86	NULL	1ZA020	Reconciled Customer Checks	275475	1ZA020	ELIZABETH HARRIS BROWN	4/8/2004	\$ (15,881.86)	CW	CHECK
153233	4/8/2004	16,787.43	NULL	1B0140	Reconciled Customer Checks	230779	1B0140	DANIEL L GABA RHODA S GABA JT WROS	4/8/2004	\$ (16,787.43)	CW	CHECK
153689	4/8/2004	16,788.38	NULL	1ZB486	Reconciled Customer Checks	246575	1ZB486	LEONARD ALPERN	4/8/2004	\$ (16,788.38)	CW	CHECK
153222	4/8/2004	16,790.14	NULL	1A0084	Reconciled Customer Checks	266548	1A0084	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	4/8/2004	\$ (16,790.14)	CW	CHECK
153227	4/8/2004	16,793.03	NULL	1A0091	Reconciled Customer Checks	253304	1A0091	ROBERT A HARMATZ	4/8/2004	\$ (16,793.03)	CW	CHECK
153316	4/8/2004	16,795.89	NULL	1H0114	Reconciled Customer Checks	183158	1H0114	THE DOUGLAS G BROWN REVOCABLE TRUST	4/8/2004	\$ (16,795.89)	CW	CHECK
153232	4/8/2004	16,796.62	NULL	1B0139	Reconciled Customer Checks	282423	1B0139	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	4/8/2004	\$ (16,796.62)	CW	CHECK
153536	4/8/2004	16,798.41	NULL	1ZA455	Reconciled Customer Checks	246275	1ZA455		4/8/2004	\$ (16,798.41)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153728	4/8/2004	17,000.00	NULL	1G0322	Reconciled Customer Checks	253974	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/8/2004	\$ (17,000.00)	CW	CHECK
153547	4/8/2004	17,666.34	NULL	1ZA482	Reconciled Customer Checks	110346	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	4/8/2004	\$ (17,666.34)	CW	CHECK
153459	4/8/2004	17,896.57	NULL	1ZA098	Reconciled Customer Checks	202213	1ZA098	THE BREIER GROUP	4/8/2004	\$ (17,896.57)	CW	CHECK
153623	4/8/2004	17,962.02	NULL	1ZA943	Reconciled Customer Checks	246181	1ZA943	MARLBOROUGH ASSOCIATES	4/8/2004	\$ (17,962.02)	CW	CHECK
153688	4/8/2004	17,987.88	NULL	1ZB478	Reconciled Customer Checks	246569	1ZB478	FOX FAMILY PARTNERSHIP LLC	4/8/2004	\$ (17,987.88)	CW	CHECK
153272	4/8/2004	17,988.42	NULL	1FN078	Reconciled Customer Checks	182917	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	4/8/2004	\$ (17,988.42)	CW	CHECK
153405	4/8/2004	17,989.45	NULL	1S0349	Reconciled Customer Checks	233044	1S0349	LAWRENCE SIMONDS	4/8/2004	\$ (17,989.45)	CW	CHECK
153620	4/8/2004	17,989.45	NULL	1ZA917	Reconciled Customer Checks	245742	1ZA917	JOYCE SCHUB	4/8/2004	\$ (17,989.45)	CW	CHECK
153440	4/8/2004	17,990.63	NULL	1ZA052	Reconciled Customer Checks	186059	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	4/8/2004	\$ (17,990.63)	CW	CHECK
153701	4/8/2004	17,990.81	NULL	1ZR022	Reconciled Customer Checks	309987	1ZR022	NTC & CO. FBO LOLA KURLAND 921553	4/8/2004	\$ (17,990.81)	CW	CHECK
153247	4/8/2004	17,991.16	NULL	1C1237	Reconciled Customer Checks	190031	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	4/8/2004	\$ (17,991.16)	CW	CHECK
153337	4/8/2004	17,993.24	NULL	1L0149	Reconciled Customer Checks	270644	1L0149	ROBERT K LOW	4/8/2004	\$ (17,993.24)	CW	CHECK
153650	4/8/2004	17,993.64	NULL	1ZB078	Reconciled Customer Checks	311336	1ZB078	DOROTHY R ADKINS	4/8/2004	\$ (17,993.64)	CW	CHECK
153290	4/8/2004	17,993.75	NULL	1G0235	Reconciled Customer Checks	183041	1G0235	RONALD P GURITZKY	4/8/2004	\$ (17,993.75)	CW	CHECK
153252	4/8/2004	18,101.59	NULL	1C1256	Reconciled Customer Checks	186576	1C1256	ROBERT A COMORA	4/8/2004	\$ (18,101.59)	CW	CHECK
153425	4/8/2004	19,182.78	NULL	1ZA005	Reconciled Customer Checks	221056	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	4/8/2004	\$ (19,182.78)	CW	CHECK
153461	4/8/2004	19,183.11	NULL	1ZA105	Reconciled Customer Checks	245488	1ZA105	RUSSELL J DELUCIA	4/8/2004	\$ (19,183.11)	CW	CHECK
153429	4/8/2004	19,184.35	NULL	1ZA019	Reconciled Customer Checks	203866	1ZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	4/8/2004	\$ (19,184.35)	CW	CHECK
153524	4/8/2004	19,185.52	NULL	1ZA417	Reconciled Customer Checks	275559	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TRST DTD 7/17/00 TIC	4/8/2004	\$ (19,185.52)	CW	CHECK
153253	4/8/2004	19,187.31	NULL	1C1258	Reconciled Customer Checks	282593	1C1258	LAURA E GUGGENHEIMER COLE	4/8/2004	\$ (19,187.31)	CW	CHECK
153311	4/8/2004	19,193.20	NULL	1H0093	Reconciled Customer Checks	408	1H0093	ALLAN R HURWITZ	4/8/2004	\$ (19,193.20)	CW	CHECK
153262	4/8/2004	19,193.87	NULL	1EM180	Reconciled Customer Checks	225822	1EM180	BARBARA L SAVIN	4/8/2004	\$ (19,193.87)	CW	CHECK
153725	4/8/2004	20,000.00	NULL	1EM317	Reconciled Customer Checks	300474	1EM317	SAMUEL J OLESKY	4/8/2004	\$ (20,000.00)	CW	CHECK
153733	4/8/2004	20,000.00	NULL	1K0004	Reconciled Customer Checks	267059	1K0004	RUTH KAHN	4/8/2004	\$ (20,000.00)	CW	CHECK
153740	4/8/2004	20,000.00	NULL	1T0030	Reconciled Customer Checks	203809	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	4/8/2004	\$ (20,000.00)	CW	CHECK
153741	4/8/2004	20,000.00	NULL	1T0035	Reconciled Customer Checks	6157	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	4/8/2004	\$ (20,000.00)	CW	CHECK
153754	4/8/2004	20,000.00	NULL	1ZB059	Reconciled Customer Checks	226285	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	4/8/2004	\$ (20,000.00)	CW	CHECK
153612	4/8/2004	20,429.35	NULL	1ZA837	Reconciled Customer Checks	234614	1ZA837	RITA SORREL	4/8/2004	\$ (20,429.35)	CW	CHECK
153309	4/8/2004	20,431.13	NULL	1H0090	Reconciled Customer Checks	183197	1H0090	HELAINE HURWITZ REVOCABLE TRUST	4/8/2004	\$ (20,431.13)	CW	CHECK
153310	4/8/2004	20,431.13	NULL	1H0091	Reconciled Customer Checks	300566	1H0091	IRVING HURWITZ REVOCABLE TRUST	4/8/2004	\$ (20,431.13)	CW	CHECK
153245	4/8/2004	20,431.96	NULL	1C1230	Reconciled Customer Checks	226453	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	4/8/2004	\$ (20,431.96)	CW	CHECK
153383	4/8/2004	20,432.17	NULL	1S0297	Reconciled Customer Checks	233038	1S0297	DAVID SHAPIRO NOMINEE	4/8/2004	\$ (20,432.17)	CW	CHECK
153661	4/8/2004	20,434.63	NULL	1ZB138	Reconciled Customer Checks	278142	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	4/8/2004	\$ (20,434.63)	CW	CHECK
153275	4/8/2004	20,434.98	NULL	1F0071	Reconciled Customer Checks	247735	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	4/8/2004	\$ (20,434.98)	CW	CHECK
153426	4/8/2004	21,625.35	NULL	1ZA011	Reconciled Customer Checks	245464	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	4/8/2004	\$ (21,625.35)	CW	CHECK
153427	4/8/2004	21,625.35	NULL	1ZA012	Reconciled Customer Checks	92371	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	4/8/2004	\$ (21,625.35)	CW	CHECK
153324	4/8/2004	21,625.36	NULL	1K0088	Reconciled Customer Checks	91935	1K0088	MILDRED KATZ FOOD CITY MARKET INC	4/8/2004	\$ (21,625.36)	CW	CHECK
153643	4/8/2004	21,625.36	NULL	1ZB027	Reconciled Customer Checks	226280	1ZB027	RHEA J SCHONZEIT	4/8/2004	\$ (21,625.36)	CW	CHECK
153285	4/8/2004	21,625.37	NULL	1F0181	Reconciled Customer Checks	182959	1F0181	FINE FUND LLC TRIANGLE SERVICES	4/8/2004	\$ (21,625.37)	CW	CHECK
153565	4/8/2004	21,625.39	NULL	1ZA593	Reconciled Customer Checks	278025	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	4/8/2004	\$ (21,625.39)	CW	CHECK
153567	4/8/2004	21,625.45	NULL	1ZA598	Reconciled Customer Checks	245636	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	4/8/2004	\$ (21,625.45)	CW	CHECK
153666	4/8/2004	21,625.64	NULL	1ZB232	Reconciled Customer Checks	262442	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	4/8/2004	\$ (21,625.64)	CW	CHECK
153435	4/8/2004	21,626.51	NULL	1ZA033	Reconciled Customer Checks	225362	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	4/8/2004	\$ (21,626.51)	CW	CHECK
153484	4/8/2004	21,626.98	NULL	1ZA198	Reconciled Customer Checks	92450	1ZA198	KAY FRANKEL	4/8/2004	\$ (21,626.98)	CW	CHECK
153681	4/8/2004	21,628.08	NULL	1ZB447	Reconciled Customer Checks	311368	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	4/8/2004	\$ (21,628.08)	CW	CHECK
153467	4/8/2004	21,629.59	NULL	1ZA121	Reconciled Customer Checks	245514	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	4/8/2004	\$ (21,629.59)	CW	CHECK
153611	4/8/2004	21,636.73	NULL	1ZA836	Reconciled Customer Checks	309927	1ZA836	SHARON POPKIN CO-TSTEE POLA BRODZKI REV TST 9/29/97	4/8/2004	\$ (21,636.73)	CW	CHECK
153249	4/8/2004	22,822.04	NULL	1C1246	Reconciled Customer Checks	266820	1C1246	BELLA BRODZKI GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	4/8/2004	\$ (22,822.04)	CW	CHECK
153291	4/8/2004	22,822.68	NULL	1G0236	Reconciled Customer Checks	75938	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	4/8/2004	\$ (22,822.68)	CW	CHECK
153497	4/8/2004	22,830.06	NULL	1ZA278	Reconciled Customer Checks	233211	1ZA278	MARY GUIDUCCI	4/8/2004	\$ (22,830.06)	CW	CHECK
153456	4/8/2004	22,830.94	NULL	1ZA088	Reconciled Customer Checks	275487	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	4/8/2004	\$ (22,830.94)	CW	CHECK
153286	4/8/2004	22,831.24	NULL	1F0183	Reconciled Customer Checks	182970	1F0183	DORIS FINE	4/8/2004	\$ (22,831.24)	CW	CHECK
153529	4/8/2004	24,014.05	NULL	1ZA427	Reconciled Customer Checks	92535	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	4/8/2004	\$ (24,014.05)	CW	CHECK
153510	4/8/2004	24,016.21	NULL	1ZA327	Reconciled Customer Checks	277941	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	4/8/2004	\$ (24,016.21)	CW	CHECK
153545	4/8/2004	24,022.82	NULL	1ZA476	Reconciled Customer Checks	311286	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	4/8/2004	\$ (24,022.82)	CW	CHECK
153294	4/8/2004	24,110.31	NULL	1G0239	Reconciled Customer Checks	182991	1G0239	DANA GURITZKY	4/8/2004	\$ (24,110.31)	CW	CHECK
153271	4/8/2004	24,242.08	NULL	1FN058	Reconciled Customer Checks	190244	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	4/8/2004	\$ (24,242.08)	CW	CHECK
153716	4/8/2004	25,000.00	NULL	1CM281	Reconciled Customer Checks	300407	1CM281	GARY M WEISS	4/8/2004	\$ (25,000.00)	CW	CHECK
153718	4/8/2004	25,000.00	NULL	1CM636	Reconciled Customer Checks	190007	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	4/8/2004	\$ (25,000.00)	CW	CHECK
153727	4/8/2004	25,000.00	NULL	1G0095	Reconciled Customer Checks	236018	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	4/8/2004	\$ (25,000.00)	CW	CHECK
153731	4/8/2004	25,000.00	NULL	1KW252	Reconciled Customer Checks	226694	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	4/8/2004	\$ (25,000.00)	CW	CHECK
153504	4/8/2004	25,210.56	NULL	1ZA301	Reconciled Customer Checks	202293	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	4/8/2004	\$ (25,210.56)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153399	4/8/2004	25,217.29	NULL	1S0340	Reconciled Customer Checks	239850	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	4/8/2004	\$ (25,217.29)	CW	CHECK
153224	4/8/2004	25,219.18	NULL	1A0086	Reconciled Customer Checks	181494	1A0086	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	4/8/2004	\$ (25,219.18)	CW	CHECK
153392	4/8/2004	25,219.24	NULL	1S0317	Reconciled Customer Checks	159064	1S0317	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUER ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/8/2004	\$ (25,219.24)	CW	CHECK
153415	4/8/2004	26,404.72	NULL	1T0050	Reconciled Customer Checks	159166	1T0050	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/8/2004	\$ (26,404.72)	CW	CHECK
153313	4/8/2004	26,412.88	NULL	1H0097	Reconciled Customer Checks	183227	1H0097	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	4/8/2004	\$ (26,412.88)	CW	CHECK
153486	4/8/2004	26,415.99	NULL	1ZA210	Reconciled Customer Checks	311244	1ZA210	DAVID SHAPIRO NOMINEE 4 FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/8/2004	\$ (26,415.99)	CW	CHECK
153428	4/8/2004	26,416.23	NULL	1ZA016	Reconciled Customer Checks	233103	1ZA016	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	4/8/2004	\$ (26,416.23)	CW	CHECK
153326	4/8/2004	26,416.56	NULL	1K0118	Reconciled Customer Checks	267066	1K0118	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/8/2004	\$ (26,416.56)	CW	CHECK
153617	4/8/2004	26,433.20	NULL	1ZA903	Reconciled Customer Checks	246173	1ZA903	NTC & CO. FBO MORTON KUGEL (000377)	4/8/2004	\$ (26,433.20)	CW	CHECK
153422	4/8/2004	27,263.24	NULL	1W0091	Reconciled Customer Checks	159183	1W0091	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/8/2004	\$ (27,263.24)	CW	CHECK
153409	4/8/2004	27,528.66	NULL	1S0360	Reconciled Customer Checks	254432	1S0360	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	4/8/2004	\$ (27,528.66)	CW	CHECK
153705	4/8/2004	27,609.16	NULL	1ZR266	Reconciled Customer Checks	210469	1ZR266	ALEXANDRA STORY AND KENT KILROE JT WROS	4/8/2004	\$ (27,609.16)	CW	CHECK
153458	4/8/2004	28,798.67	NULL	1ZA097	Reconciled Customer Checks	92409	1ZA097	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/8/2004	\$ (28,798.67)	CW	CHECK
153598	4/8/2004	28,812.32	NULL	1ZA772	Reconciled Customer Checks	246400	1ZA772	BARBARA J GOLDEN	4/8/2004	\$ (28,812.32)	CW	CHECK
153690	4/8/2004	28,862.14	NULL	1ZB489	Reconciled Customer Checks	311377	1ZB489	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	4/8/2004	\$ (28,862.14)	CW	CHECK
153717	4/8/2004	30,000.00	NULL	1CM510	Reconciled Customer Checks	266681	1CM510	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	4/8/2004	\$ (30,000.00)	CW	CHECK
153747	4/8/2004	30,000.00	NULL	1ZA230	Reconciled Customer Checks	287290	1ZA230	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	4/8/2004	\$ (30,000.00)	CW	CHECK
153753	4/8/2004	30,000.00	NULL	1ZB031	Reconciled Customer Checks	44982	1ZB031	NTC & CO. FBO BOYER PALMER (111330)	4/8/2004	\$ (30,000.00)	CW	CHECK
153711	4/8/2004	30,525.00	NULL	1B0135	Reconciled Customer Checks	181540	1B0135	DORIS SHOR	4/8/2004	\$ (30,525.00)	CW	CHECK
153710	4/8/2004	30,575.00	NULL	1B0134	Reconciled Customer Checks	186267	1B0134	DAVID SHAPIRO NOMINEE #2 GERALD SPERLING GRANTOR	4/8/2004	\$ (30,575.00)	CW	CHECK
153735	4/8/2004	31,000.00	NULL	1P0098	Reconciled Customer Checks	259854	1P0098	RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	4/8/2004	\$ (31,000.00)	CW	CHECK
153398	4/8/2004	31,246.60	NULL	1S0339	Reconciled Customer Checks	159092	1S0339	SONDOV CAPITAL INC	4/8/2004	\$ (31,246.60)	CW	CHECK
153384	4/8/2004	31,253.80	NULL	1S0298	Reconciled Customer Checks	92206	1S0298	E MILTON SACHS	4/8/2004	\$ (31,253.80)	CW	CHECK
153676	4/8/2004	31,254.03	NULL	1ZB348	Reconciled Customer Checks	246315	1ZB348	ERNA KAUFFMAN	4/8/2004	\$ (31,254.03)	CW	CHECK
153410	4/8/2004	31,452.44	NULL	1S0362	Reconciled Customer Checks	159114	1S0362	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/8/2004	\$ (31,452.44)	CW	CHECK
153376	4/8/2004	32,437.37	NULL	1S0200	Reconciled Customer Checks	159027	1S0200	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	4/8/2004	\$ (32,437.37)	CW	CHECK
153470	4/8/2004	32,438.46	NULL	1ZA136	Reconciled Customer Checks	159197	1ZA136	JANE BRANDT REVOCABLE LIVING TRUST	4/8/2004	\$ (32,438.46)	CW	CHECK
153508	4/8/2004	32,447.08	NULL	1ZA324	Reconciled Customer Checks	275537	1ZA324	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	4/8/2004	\$ (32,447.08)	CW	CHECK
153691	4/8/2004	32,702.69	NULL	1ZB495	Reconciled Customer Checks	126289	1ZB495	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	4/8/2004	\$ (32,702.69)	CW	CHECK
153235	4/8/2004	33,577.12	NULL	1B0177	Reconciled Customer Checks	297576	1B0177	LEWIS ALPERN & JANE ALPERN J/T WROS	4/8/2004	\$ (33,577.12)	CW	CHECK
153667	4/8/2004	33,634.23	NULL	1ZB271	Reconciled Customer Checks	246493	1ZB271	JANIS WEISS	4/8/2004	\$ (33,634.23)	CW	CHECK
153555	4/8/2004	33,680.21	NULL	1ZA530	Reconciled Customer Checks	246293	1ZA530	JEFFREY SHANKMAN	4/8/2004	\$ (33,680.21)	CW	CHECK
153223	4/8/2004	34,837.43	NULL	1A0085	Reconciled Customer Checks	297549	1A0085	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	4/8/2004	\$ (34,837.43)	CW	CHECK
153421	4/8/2004	34,838.53	NULL	1W0084	Reconciled Customer Checks	110215	1W0084	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	4/8/2004	\$ (34,838.53)	CW	CHECK
153737	4/8/2004	35,000.00	NULL	1S0060	Reconciled Customer Checks	287161	1S0060	DR ROBERT MAGOON AND NANCY MAGOON TIC	4/8/2004	\$ (35,000.00)	CW	CHECK
153744	4/8/2004	35,000.00	NULL	1ZA002	Reconciled Customer Checks	172545	1ZA002	HALLIE D COHEN	4/8/2004	\$ (35,000.00)	CW	CHECK
153394	4/8/2004	37,216.92	NULL	1S0324	Reconciled Customer Checks	159071	1S0324	FLB FOUNDATION LTD C/O BOB FINKIN	4/8/2004	\$ (37,216.92)	CW	CHECK
153350	4/8/2004	37,225.70	NULL	1M0150	Reconciled Customer Checks	226802	1M0150	CALIFANO LIVING TRUST DATED 8/28/95	4/8/2004	\$ (37,225.70)	CW	CHECK
153244	4/8/2004	38,416.81	NULL	1C1061	Reconciled Customer Checks	289054	1C1061	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	4/8/2004	\$ (38,416.81)	CW	CHECK
153282	4/8/2004	39,676.81	NULL	1F0128	Reconciled Customer Checks	239515	1F0128	MARKS & ASSOCIATES	4/8/2004	\$ (39,676.81)	CW	CHECK
153746	4/8/2004	40,000.00	NULL	1ZA217	Reconciled Customer Checks	287283	1ZA217	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	4/8/2004	\$ (40,000.00)	CW	CHECK
153246	4/8/2004	42,064.78	NULL	1C1232	Reconciled Customer Checks	230970	1C1232	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	4/8/2004	\$ (42,064.78)	CW	CHECK
153619	4/8/2004	42,072.50	NULL	1ZA915	Reconciled Customer Checks	44966	1ZA915	TED STORY AND CYNTHIA STORY J/T WROS	4/8/2004	\$ (42,072.50)	CW	CHECK
153411	4/8/2004	43,250.72	NULL	1S0433	Reconciled Customer Checks	254465	1S0433	NTC & CO. FBO NORMA FISHBEIN (108988)	4/8/2004	\$ (43,250.72)	CW	CHECK
153533	4/8/2004	43,250.72	NULL	1ZA444	Reconciled Customer Checks	278001	1ZA444	DARYL GERBER STOKOLS TRUST DATED 12/14/98	4/8/2004	\$ (43,250.72)	CW	CHECK
153543	4/8/2004	43,258.27	NULL	1ZA473	Reconciled Customer Checks	239881	1ZA473	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	4/8/2004	\$ (43,258.27)	CW	CHECK
153704	4/8/2004	44,443.77	NULL	1ZR248	Reconciled Customer Checks	225377	1ZR248	BRIAN H GERBER	4/8/2004	\$ (44,443.77)	CW	CHECK
153297	4/8/2004	44,444.34	NULL	1G0250	Reconciled Customer Checks	300523	1G0250	DONALD SCHAPIRO	4/8/2004	\$ (44,444.34)	CW	CHECK
153675	4/8/2004	44,552.02	NULL	1ZB346	Reconciled Customer Checks	234676	1ZB346	GURITZKY FAMILY PARTNERSHIP LP JT	4/8/2004	\$ (44,552.02)	CW	CHECK
153296	4/8/2004	45,640.21	NULL	1G0247	Reconciled Customer Checks	236047	1G0247	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	4/8/2004	\$ (45,640.21)	CW	CHECK
153412	4/8/2004	45,649.94	NULL	1S0463	Reconciled Customer Checks	254475	1S0463	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	4/8/2004	\$ (45,649.94)	CW	CHECK
153288	4/8/2004	45,718.78	NULL	1G0228	Reconciled Customer Checks	236039	1G0228	EDWARD BLUMENFELD	4/8/2004	\$ (45,718.78)	CW	CHECK
153242	4/8/2004	46,843.20	NULL	1CM143	Reconciled Customer Checks	282460	1CM143	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/8/2004	\$ (46,843.20)	CW	CHECK
153447	4/8/2004	46,845.43	NULL	1ZA068	Reconciled Customer Checks	225374	1ZA068	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	4/8/2004	\$ (46,845.43)	CW	CHECK
153234	4/8/2004	48,044.51	NULL	1B0160	Reconciled Customer Checks	219432	1B0160	PALA MANAGEMENT CORP	4/8/2004	\$ (48,044.51)	CW	CHECK
153332	4/8/2004	49,338.54	NULL	1L0111	Reconciled Customer Checks	193404	1L0111	RETIREMENT TRUST C/O PAUL LAWRENCE	4/8/2004	\$ (49,338.54)	CW	CHECK
153743	4/8/2004	50,000.00	NULL	1W0102	Reconciled Customer Checks	203854	1W0102	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	4/8/2004	\$ (50,000.00)	CW	CHECK
153721	4/8/2004	50,468.51	NULL	1CM755	Reconciled Customer Checks	266773	1CM755		4/8/2004	\$ (50,468.51)	CW	CHECK
153513	4/8/2004	50,480.40	NULL	1ZA334	Reconciled Customer Checks	202300	1ZA334		4/8/2004	\$ (50,480.40)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153674	4/8/2004	51,674.99	NULL	1ZB341	Reconciled Customer Checks	311366	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	4/8/2004	\$ (51,674.99)	CW	CHECK
153323	4/8/2004	54,062.27	NULL	1K0087	Reconciled Customer Checks	436	1K0087	HOWARD KAYE LEONARD J OGUSS TRUSTEE UTD 6/11/86	4/8/2004	\$ (54,062.27)	CW	CHECK
153514	4/8/2004	56,462.04	NULL	1ZA337	Reconciled Customer Checks	275545	1ZA337	LESLIE S CITRON	4/8/2004	\$ (56,462.04)	CW	CHECK
153374	4/8/2004	57,650.72	NULL	1SH171	Reconciled Customer Checks	202079	1SH171	ALLEN GORDON	4/8/2004	\$ (57,650.72)	CW	CHECK
153303	4/8/2004	60,097.95	NULL	1G0287	Reconciled Customer Checks	183071	1G0287	HARRIET BERGMAN	4/8/2004	\$ (60,097.95)	CW	CHECK
153240	4/8/2004	61,288.35	NULL	1B0197	Reconciled Customer Checks	297586	1B0197	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	4/8/2004	\$ (61,288.35)	CW	CHECK
153441	4/8/2004	61,292.34	NULL	1ZA053	Reconciled Customer Checks	186066	1ZA053	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/8/2004	\$ (61,292.34)	CW	CHECK
153649	4/8/2004	63,680.92	NULL	1ZB068	Reconciled Customer Checks	311333	1ZB068	KAISAND FAMILY PARTNERSHIP LF	4/8/2004	\$ (63,680.92)	CW	CHECK
153355	4/8/2004	63,842.31	NULL	1P0074	Reconciled Customer Checks	275313	1P0074	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	4/8/2004	\$ (63,842.31)	CW	CHECK
153682	4/8/2004	64,879.84	NULL	1ZB448	Reconciled Customer Checks	309979	1ZB448	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/8/2004	\$ (64,879.84)	CW	CHECK
153342	4/8/2004	64,880.62	NULL	1L0178	Reconciled Customer Checks	92047	1L0178	ANDREW H COHEN	4/8/2004	\$ (64,880.62)	CW	CHECK
153719	4/8/2004	65,000.00	NULL	1CM711	Reconciled Customer Checks	235862	1CM711	DAVID SHAPIRO	4/8/2004	\$ (65,000.00)	CW	CHECK
153256	4/8/2004	66,079.38	NULL	1D0043	Reconciled Customer Checks	186596	1D0043	DOUGLAS SHAPIRO	4/8/2004	\$ (66,079.38)	CW	CHECK
153396	4/8/2004	69,721.05	NULL	1S0337	Reconciled Customer Checks	202133	1S0337	RITA MIGDAL AND HARRY MIGDAL J/T WROS	4/8/2004	\$ (69,721.05)	CW	CHECK
153722	4/8/2004	70,000.00	NULL	1C1219	Reconciled Customer Checks	300435	1C1219	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	4/8/2004	\$ (70,000.00)	CW	CHECK
153387	4/8/2004	72,090.82	NULL	1S0306	Reconciled Customer Checks	202118	1S0306	BLUM, GROSSMAN AND SLOOFMAN	4/8/2004	\$ (72,090.82)	CW	CHECK
153263	4/8/2004	72,100.43	NULL	1EM186	Reconciled Customer Checks	300462	1EM186	LAWRENCE H TEICH	4/8/2004	\$ (72,100.43)	CW	CHECK
153528	4/8/2004	72,111.86	NULL	1ZA426	Reconciled Customer Checks	277986	1ZA426	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	4/8/2004	\$ (72,111.86)	CW	CHECK
153278	4/8/2004	73,296.47	NULL	1F0091	Reconciled Customer Checks	289202	1F0091	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	4/8/2004	\$ (73,296.47)	CW	CHECK
153236	4/8/2004	74,776.40	NULL	1B0185	Reconciled Customer Checks	282427	1B0185	NTC & CO. FBO ROBERT DANIEL VOCK 111287	4/8/2004	\$ (74,776.40)	CW	CHECK
153672	4/8/2004	75,691.03	NULL	1ZB312	Reconciled Customer Checks	44995	1ZB312	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	4/8/2004	\$ (75,691.03)	CW	CHECK
153496	4/8/2004	75,691.39	NULL	1ZA267	Reconciled Customer Checks	275532	1ZA267	WILLIAM M PRESSMAN INC	4/8/2004	\$ (75,691.39)	CW	CHECK
153312	4/8/2004	75,694.65	NULL	1H0094	Reconciled Customer Checks	236087	1H0094	GURITZKY FAMILY PARTNERSHIP LP B	4/8/2004	\$ (75,694.65)	CW	CHECK
153742	4/8/2004	76,000.00	NULL	1V0009	Reconciled Customer Checks	287236	1V0009	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/8/2004	\$ (76,000.00)	CW	CHECK
153243	4/8/2004	81,726.24	NULL	1CM161	Reconciled Customer Checks	186333	1CM161	SEYMOUR EPSTEIN	4/8/2004	\$ (81,726.24)	CW	CHECK
153588	4/8/2004	83,445.41	NULL	1ZA733	Reconciled Customer Checks	278091	1ZA733	ROGER ONEILL CAROLYN ONEILL TIC	4/8/2004	\$ (83,445.41)	CW	CHECK
153293	4/8/2004	85,311.60	NULL	1G0238	Reconciled Customer Checks	239529	1G0238	MARILYN CHERNIS REV TRUST LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	4/8/2004	\$ (85,311.60)	CW	CHECK
153418	4/8/2004	86,953.85	NULL	1W0070	Reconciled Customer Checks	110211	1W0070	AUDREY KOOTA & GORDON M KOOTA TIC	4/8/2004	\$ (86,953.85)	CW	CHECK
153712	4/8/2004	100,000.00	NULL	1CM049	Reconciled Customer Checks	230807	1CM049	NORMAN PLOTNICK	4/8/2004	\$ (100,000.00)	CW	CHECK
153720	4/8/2004	100,000.00	NULL	1CM749	Reconciled Customer Checks	247566	1CM749	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/8/2004	\$ (100,000.00)	CW	CHECK
153723	4/8/2004	100,000.00	NULL	1EM052	Reconciled Customer Checks	190173	1EM052	RALPH FINE	4/8/2004	\$ (100,000.00)	CW	CHECK
153724	4/8/2004	100,000.00	NULL	1EM115	Reconciled Customer Checks	146477	1EM115	PAULINE FELDMAN	4/8/2004	\$ (100,000.00)	CW	CHECK
153729	4/8/2004	100,000.00	NULL	1KW039	Reconciled Customer Checks	420	1KW039	ROBIN S. FRIEHLING	4/8/2004	\$ (100,000.00)	CW	CHECK
153732	4/8/2004	107,000.00	NULL	1KW377	Reconciled Customer Checks	239618	1KW377	RICHARD B FELDER AND DEBORAH FELDER TIC	4/8/2004	\$ (107,000.00)	CW	CHECK
153370	4/8/2004	107,843.81	NULL	1R0162	Reconciled Customer Checks	287095	1R0162	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	4/8/2004	\$ (107,843.81)	CW	CHECK
153274	4/8/2004	110,618.52	NULL	1F0065	Reconciled Customer Checks	186822	1F0065	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/8/2004	\$ (110,618.52)	CW	CHECK
153266	4/8/2004	112,999.80	NULL	1EM307	Reconciled Customer Checks	226541	1EM307	THE LEEDS PARTNERSHIP C/O LILO LEEDS	4/8/2004	\$ (112,999.80)	CW	CHECK
153726	4/8/2004	115,000.00	NULL	1F0057	Reconciled Customer Checks	186806	1F0057	MS YETTA GOLDMAN	4/8/2004	\$ (115,000.00)	CW	CHECK
153492	4/8/2004	120,234.95	NULL	1ZA249	Reconciled Customer Checks	311248	1ZA249	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	4/8/2004	\$ (120,234.95)	CW	CHECK
153755	4/8/2004	130,000.00	NULL	1ZB226	Reconciled Customer Checks	226302	1ZB226	ESTATE OF LORRAINE ZRAICK PATH H GERBER TRUSTEE PATI H GERBER TST DTD 35768	4/8/2004	\$ (130,000.00)	CW	CHECK
153261	4/8/2004	145,499.19	NULL	1EM067	Reconciled Customer Checks	190164	1EM067	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	4/8/2004	\$ (145,499.19)	CW	CHECK
153709	4/8/2004	146,670.00	NULL	1A0062	Reconciled Customer Checks	210718	1A0062	NOEL LEVINE #2 TROONE MANAGEMENT INC	4/8/2004	\$ (146,670.00)	CW	CHECK
153343	4/8/2004	146,690.87	NULL	1L0179	Reconciled Customer Checks	267102	1L0179	JOAN ROMAN	4/8/2004	\$ (146,690.87)	CW	CHECK
153714	4/8/2004	150,000.00	NULL	1CM111	Reconciled Customer Checks	283766	1CM111	JAMES GREIFF	4/8/2004	\$ (150,000.00)	CW	CHECK
153730	4/8/2004	157,000.00	NULL	1KW128	Reconciled Customer Checks	254023	1KW128	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/8/2004	\$ (157,000.00)	CW	CHECK
153715	4/8/2004	200,000.00	NULL	1CM201	Reconciled Customer Checks	300403	1CM201	GEOFFREY CRAIG ZEGER	4/8/2004	\$ (200,000.00)	CW	CHECK
153757	4/8/2004	212,500.00	NULL	1Z0035	Reconciled Customer Checks	239491	1Z0035	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	4/8/2004	\$ (212,500.00)	CW	CHECK
153287	4/8/2004	239,264.00	NULL	1G0222	Reconciled Customer Checks	75960	1G0222	KUNIN FAMILY LIMITED PTNRSHIP SANDRA CARROLL WALTER DAVIS J/T WROS	4/8/2004	\$ (239,264.00)	CW	CHECK
153351	4/8/2004	240,146.45	NULL	1O0017	Reconciled Customer Checks	270694	1O0017	PAUL D KUNIN REVOCABLE TRUST BEVERLY CAROLE KUNIN	4/8/2004	\$ (240,146.45)	CW	CHECK
153331	4/8/2004	244,096.76	NULL	1L0021	Reconciled Customer Checks	286971	1L0021	SALLY HILL	4/8/2004	\$ (244,096.76)	CW	CHECK
153736	4/8/2004	250,000.00	NULL	1R0147	Reconciled Customer Checks	275342	1R0147	STEFANIE GROSSMAN	4/8/2004	\$ (250,000.00)	CW	CHECK
153673	4/8/2004	260,887.37	NULL	1ZB324	Reconciled Customer Checks	45009	1ZB324	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	4/8/2004	\$ (260,887.37)	CW	CHECK
153231	4/8/2004	323,033.90	NULL	1B0111	Reconciled Customer Checks	283711	1B0111	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND FRANK KNELL & WYN M KNELL J/T WROS	4/8/2004	\$ (323,033.90)	CW	CHECK
153273	4/8/2004	327,275.91	NULL	1FN084	Reconciled Customer Checks	68721	1FN084		4/8/2004	\$ (327,275.91)	CW	CHECK
153786	4/12/2004	2,000.00	NULL	1Z0018	Reconciled Customer Checks	172575	1Z0018		4/12/2004	\$ (2,000.00)	CW	CHECK
153762	4/12/2004	3,000.00	NULL	1C1252	Reconciled Customer Checks	289028	1C1252		4/12/2004	\$ (3,000.00)	CW	CHECK
153766	4/12/2004	5,000.00	NULL	1EM321	Reconciled Customer Checks	186741	1EM321		4/12/2004	\$ (5,000.00)	CW	CHECK
153761	4/12/2004	7,500.00	NULL	1C1233	Reconciled Customer Checks	230985	1C1233		4/12/2004	\$ (7,500.00)	CW	CHECK
153767	4/12/2004	10,000.00	NULL	1EM338	Reconciled Customer Checks	146492	1EM338		4/12/2004	\$ (10,000.00)	CW	CHECK
153768	4/12/2004	10,000.00	NULL	1EM386	Reconciled Customer Checks	146534	1EM386		4/12/2004	\$ (10,000.00)	CW	CHECK
153769	4/12/2004	15,000.00	NULL	1EM398	Reconciled Customer Checks	182830	1EM398		4/12/2004	\$ (15,000.00)	CW	CHECK
153771	4/12/2004	15,000.00	NULL	1G0245	Reconciled Customer Checks	75941	1G0245		4/12/2004	\$ (15,000.00)	CW	CHECK
153772	4/12/2004	15,000.00	NULL	1H0066	Reconciled Customer Checks	236056	1H0066		4/12/2004	\$ (15,000.00)	CW	CHECK
153777	4/12/2004	15,000.00	NULL	1S0440	Reconciled Customer Checks	159135	1S0440		4/12/2004	\$ (15,000.00)	CW	CHECK
153784	4/12/2004	15,000.00	NULL	1ZA948	Reconciled Customer Checks	12686	1ZA948		4/12/2004	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153763	4/12/2004	20,000.00	NULL	1EM022	Reconciled Customer Checks	225781	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	4/12/2004	\$ (20,000.00)	CW	CHECK
153782	4/12/2004	20,000.00	NULL	1ZA218	Reconciled Customer Checks	159232	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	4/12/2004	\$ (20,000.00)	CW	CHECK
153783	4/12/2004	20,000.00	NULL	1ZA702	Reconciled Customer Checks	246336	1ZA702	TODD PETERS AND SHERYL PETERS JT WROS	4/12/2004	\$ (20,000.00)	CW	CHECK
153781	4/12/2004	27,000.00	NULL	1ZA215	Reconciled Customer Checks	254539	1ZA215	SHEILA DERMAN DEBRA WECHSLER & SUSAN	4/12/2004	\$ (27,000.00)	CW	CHECK
153760	4/12/2004	37,900.00	NULL	1B0207	Reconciled Customer Checks	230802	1B0207	BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	4/12/2004	\$ (37,900.00)	CW	CHECK
153774	4/12/2004	50,000.00	NULL	1N0023	Reconciled Customer Checks	287066	1N0023	SHERY NILSEN REVOCABLE TRUST	4/12/2004	\$ (50,000.00)	CW	CHECK
153776	4/12/2004	59,500.00	NULL	1S0238	Reconciled Customer Checks	159036	1S0238	DEBRA A WECHSLER	4/12/2004	\$ (59,500.00)	CW	CHECK
153773	4/12/2004	60,000.00	NULL	1K0101	Reconciled Customer Checks	226711	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	4/12/2004	\$ (60,000.00)	CW	CHECK
153785	4/12/2004	70,000.00	NULL	1ZB113	Reconciled Customer Checks	309958	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	4/12/2004	\$ (70,000.00)	CW	CHECK
153780	4/12/2004	75,000.00	NULL	1ZA129	Reconciled Customer Checks	202237	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	4/12/2004	\$ (75,000.00)	CW	CHECK
153764	4/12/2004	80,000.00	NULL	1EM122	Reconciled Customer Checks	266834	1EM122	SIDNEY MARKS TRUST 2002	4/12/2004	\$ (80,000.00)	CW	CHECK
153775	4/12/2004	85,000.00	NULL	1R0112	Reconciled Customer Checks	158975	1R0112	STEPHEN ROSENBERG	4/12/2004	\$ (85,000.00)	CW	CHECK
153765	4/12/2004	100,000.00	NULL	1EM196	Reconciled Customer Checks	190189	1EM196	LAWRENCE A SIEF	4/12/2004	\$ (100,000.00)	CW	CHECK
153770	4/12/2004	150,000.00	NULL	1G0220	Reconciled Customer Checks	266948	1G0220	CARLA GINSBURG M D	4/12/2004	\$ (150,000.00)	CW	CHECK
153779	4/12/2004	170,000.00	NULL	1ZA035	Reconciled Customer Checks	260381	1ZA035	STEFANELLI INVESTORS GROUF	4/12/2004	\$ (170,000.00)	CW	CHECK
153759	4/12/2004	450,000.00	NULL	1B0116	Reconciled Customer Checks	186282	1B0116	BRAMAN FAMILY FOUNDATION INC	4/12/2004	\$ (450,000.00)	CW	CHECK
153778	4/12/2004	550,000.00	NULL	1U0024	Reconciled Customer Checks	202162	1U0024	ANDRE ULRYCH & JYOTI ULRYCH JT WROS	4/12/2004	\$ (550,000.00)	CW	CHECK
153812	4/13/2004	2,726.00	NULL	1ZR060	Reconciled Customer Checks	311386	1ZR060	NTC & CO. FBO JERRY GUBERMAN (96210)	4/13/2004	\$ (2,726.00)	CW	CHECK
153796	4/13/2004	3,000.00	NULL	1CM640	Reconciled Customer Checks	68481	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/13/2004	\$ (3,000.00)	CW	CHECK
153804	4/13/2004	5,000.00	NULL	1K0132	Reconciled Customer Checks	226398	1K0132	SHEILA KOLODNY	4/13/2004	\$ (5,000.00)	CW	CHECK
153810	4/13/2004	5,000.00	NULL	1ZB263	Reconciled Customer Checks	44991	1ZB263	RICHARD M ROSEN	4/13/2004	\$ (5,000.00)	CW	CHECK
153809	4/13/2004	6,000.00	NULL	1ZA820	Reconciled Customer Checks	245695	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	4/13/2004	\$ (6,000.00)	CW	CHECK
153790	4/13/2004	6,500.00	NULL	1CM235	Reconciled Customer Checks	68373	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	4/13/2004	\$ (6,500.00)	CW	CHECK
153802	4/13/2004	10,000.00	NULL	1J0057	Reconciled Customer Checks	226664	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	4/13/2004	\$ (10,000.00)	CW	CHECK
153795	4/13/2004	12,000.00	NULL	1CM640	Reconciled Customer Checks	230935	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/13/2004	\$ (12,000.00)	CW	CHECK
153794	4/13/2004	15,000.00	NULL	1CM640	Reconciled Customer Checks	230919	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/13/2004	\$ (15,000.00)	CW	CHECK
153789	4/13/2004	16,000.00	NULL	1B0163	Reconciled Customer Checks	259368	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	4/13/2004	\$ (16,000.00)	CW	CHECK
153807	4/13/2004	17,000.00	NULL	1ZA414	Reconciled Customer Checks	254585	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	4/13/2004	\$ (17,000.00)	CW	CHECK
153799	4/13/2004	30,000.00	NULL	1G0034	Reconciled Customer Checks	300511	1G0034	CARL GLICK	4/13/2004	\$ (30,000.00)	CW	CHECK
153808	4/13/2004	30,000.00	NULL	1ZA620	Reconciled Customer Checks	12645	1ZA620	HELENE SAREN-LAWRENCE	4/13/2004	\$ (30,000.00)	CW	CHECK
153792	4/13/2004	40,000.00	NULL	1CM603	Reconciled Customer Checks	266713	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	4/13/2004	\$ (40,000.00)	CW	CHECK
153798	4/13/2004	45,000.00	NULL	1C1264	Reconciled Customer Checks	186584	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	4/13/2004	\$ (45,000.00)	CW	CHECK
153793	4/13/2004	45,000.00	NULL	1CM640	Reconciled Customer Checks	186483	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/13/2004	\$ (45,000.00)	CW	CHECK
153800	4/13/2004	45,000.00	NULL	1H0086	Reconciled Customer Checks	300559	1H0086	BRANDI M HURWITZ	4/13/2004	\$ (45,000.00)	CW	CHECK
153813	4/13/2004	50,000.00	NULL	1ZR200	Reconciled Customer Checks	308407	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	4/13/2004	\$ (50,000.00)	CW	CHECK
153797	4/13/2004	135,000.00	NULL	1CM681	Reconciled Customer Checks	68504	1CM681	DANELS LP	4/13/2004	\$ (135,000.00)	CW	CHECK
153788	4/13/2004	150,000.00	NULL	1A0114	Reconciled Customer Checks	230764	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	4/13/2004	\$ (150,000.00)	CW	CHECK
153803	4/13/2004	150,000.00	NULL	1KW163	Reconciled Customer Checks	196977	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	4/13/2004	\$ (150,000.00)	CW	CHECK
153801	4/13/2004	180,000.00	NULL	1J0057	Reconciled Customer Checks	26134	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	9/28/2004	\$ (180,000.00)	CW	CHECK 4/13/04
153805	4/13/2004	218,750.00	NULL	1T0038	Reconciled Customer Checks	92267	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	4/13/2004	\$ (218,750.00)	CW	CHECK
153806	4/13/2004	218,750.00	NULL	1T0047	Reconciled Customer Checks	110202	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	4/13/2004	\$ (218,750.00)	CW	CHECK
153811	4/13/2004	230,000.00	NULL	1ZB314	Reconciled Customer Checks	246526	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	4/13/2004	\$ (230,000.00)	CW	CHECK
153791	4/13/2004	300,000.00	NULL	1CM326	Reconciled Customer Checks	181656	1CM326	THE LITWIN FOUNDATION INC	4/13/2004	\$ (300,000.00)	CW	CHECK
153828	4/14/2004	233.72	NULL	1KW335	Reconciled Customer Checks	300606	1KW335	SUSAN L GERSON JACKIE L GAINES JT TEN	4/14/2004	\$ (233.72)	CW	CHECK
153830	4/14/2004	1,445.95	NULL	1K0170	Reconciled Customer Checks	442	1K0170	SUSAN BETH KUHN JASON KUHN JT WROS	4/14/2004	\$ (1,445.95)	CW	CHECK
153831	4/14/2004	5,000.00	NULL	1RU041	Reconciled Customer Checks	254351	1RU041	ANTHONY FUSCO AND SANTA FUSCO JT WROS	4/14/2004	\$ (5,000.00)	CW	CHECK
153836	4/14/2004	5,000.00	NULL	1ZA607	Reconciled Customer Checks	245658	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	4/14/2004	\$ (5,000.00)	CW	CHECK
153837	4/14/2004	5,000.00	NULL	1ZA608	Reconciled Customer Checks	213998	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	4/14/2004	\$ (5,000.00)	CW	CHECK
153827	4/14/2004	10,000.00	NULL	1KW253	Reconciled Customer Checks	267050	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	4/14/2004	\$ (10,000.00)	CW	CHECK
153822	4/14/2004	12,000.00	NULL	1CM634	Reconciled Customer Checks	230912	1CM634	JOHN M DALTON & CATHY M DALTON JT WROS	4/14/2004	\$ (12,000.00)	CW	CHECK
153821	4/14/2004	20,000.00	NULL	1CM511	Reconciled Customer Checks	259470	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	4/14/2004	\$ (20,000.00)	CW	CHECK
153823	4/14/2004	20,000.00	NULL	1EM241	Reconciled Customer Checks	186719	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	4/14/2004	\$ (20,000.00)	CW	CHECK
153825	4/14/2004	20,000.00	NULL	1EM408	Reconciled Customer Checks	266895	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	4/14/2004	\$ (20,000.00)	CW	CHECK
153832	4/14/2004	24,000.00	NULL	1S0265	Reconciled Customer Checks	6145	1S0265	S J K INVESTORS INC	4/14/2004	\$ (24,000.00)	CW	CHECK
153829	4/14/2004	42,000.00	NULL	1K0165	Reconciled Customer Checks	91941	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	4/14/2004	\$ (42,000.00)	CW	CHECK
153815	4/14/2004	50,000.00	NULL	1B0099	Reconciled Customer Checks	266583	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	4/14/2004	\$ (50,000.00)	CW	CHECK
153834	4/14/2004	75,000.00	NULL	1ZA283	Reconciled Customer Checks	159283	1ZA283	CAROL NELSON	4/14/2004	\$ (75,000.00)	CW	CHECK
153820	4/14/2004	100,000.00	NULL	1CM480	Reconciled Customer Checks	288968	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	4/14/2004	\$ (100,000.00)	CW	CHECK
153824	4/14/2004	100,000.00	NULL	1EM301	Reconciled Customer Checks	289150	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT WROS	4/14/2004	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153826	4/14/2004	100,000.00	NULL	1G0107	Reconciled Customer Checks	146603	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	4/14/2004	\$ (100,000.00)	CW	CHECK
153833	4/14/2004	100,000.00	NULL	1W0102	Reconciled Customer Checks	259975	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	4/14/2004	\$ (100,000.00)	CW	CHECK
153819	4/14/2004	125,000.00	NULL	1CM193	Reconciled Customer Checks	282472	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	4/14/2004	\$ (125,000.00)	CW	CHECK
153839	4/14/2004	125,000.00	NULL	1ZB054	Reconciled Customer Checks	309946	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/14/2004	\$ (125,000.00)	CW	CHECK
153840	4/14/2004	125,000.00	NULL	1ZB055	Reconciled Customer Checks	311328	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/14/2004	\$ (125,000.00)	CW	CHECK
153818	4/14/2004	130,000.00	NULL	1CM174	Reconciled Customer Checks	230834	1CM174	JONATHAN H SIMON	4/14/2004	\$ (130,000.00)	CW	CHECK
153817	4/14/2004	218,000.00	NULL	1CM173	Reconciled Customer Checks	68362	1CM173	JILL SIMON	4/14/2004	\$ (218,000.00)	CW	CHECK
153816	4/14/2004	250,000.00	NULL	1B0101	Reconciled Customer Checks	230771	1B0101	BWA AMBASSADOR INC	4/14/2004	\$ (250,000.00)	CW	CHECK
153835	4/14/2004	275,000.00	NULL	1ZA284	Reconciled Customer Checks	92481	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	4/14/2004	\$ (275,000.00)	CW	CHECK
153841	4/14/2004	400,000.00	NULL	1ZB358	Reconciled Customer Checks	12729	1ZB358	CAROL LEDERMAN	4/14/2004	\$ (400,000.00)	CW	CHECK
153873	4/15/2004	1,500.00	NULL	1ZB095	Reconciled Customer Checks	245785	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	4/15/2004	\$ (1,500.00)	CW	CHECK
153875	4/15/2004	1,500.00	NULL	1ZB123	Reconciled Customer Checks	246500	1ZB123	NORTHEAST INVESTMENT CLUE THE GOLDBERG NOMINEE	4/15/2004	\$ (1,500.00)	CW	CHECK
153854	4/15/2004	3,000.00	NULL	1G0336	Reconciled Customer Checks	300547	1G0336	PARTNERSHIP	4/15/2004	\$ (3,000.00)	CW	CHECK
153879	4/15/2004	4,500.00	NULL	1ZR040	Reconciled Customer Checks	126420	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	4/15/2004	\$ (4,500.00)	CW	CHECK
153878	4/15/2004	5,000.00	NULL	1ZG014	Reconciled Customer Checks	278190	1ZG014	SARAH COHEN OR NAOMI COHEN J/T WROS	4/15/2004	\$ (5,000.00)	CW	CHECK
153860	4/15/2004	6,000.00	NULL	1M0156	Reconciled Customer Checks	232920	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	4/15/2004	\$ (6,000.00)	CW	CHECK
153882	4/15/2004	6,500.00	NULL	1ZR235	Reconciled Customer Checks	210435	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	4/15/2004	\$ (6,500.00)	CW	CHECK
153864	4/15/2004	7,000.00	NULL	1R0173	Reconciled Customer Checks	6126	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTITZ	4/15/2004	\$ (7,000.00)	CW	CHECK
153857	4/15/2004	8,000.00	NULL	1KW108	Reconciled Customer Checks	226684	1KW108	GREGORY KATZ	4/15/2004	\$ (8,000.00)	CW	CHECK
153850	4/15/2004	10,000.00	NULL	1EM175	Reconciled Customer Checks	300458	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	4/15/2004	\$ (10,000.00)	CW	CHECK
153870	4/15/2004	10,000.00	NULL	1ZA099	Reconciled Customer Checks	203876	1ZA099	WILLIAM F FITZGERALE	4/15/2004	\$ (10,000.00)	CW	CHECK
153874	4/15/2004	10,000.00	NULL	1ZB100	Reconciled Customer Checks	246466	1ZB100	LEV INVESTMENTS	4/15/2004	\$ (10,000.00)	CW	CHECK
153876	4/15/2004	10,000.00	NULL	1ZB123	Reconciled Customer Checks	246266	1ZB123	NORTHEAST INVESTMENT CLUE	4/15/2004	\$ (10,000.00)	CW	CHECK
153881	4/15/2004	10,000.00	NULL	1ZR082	Reconciled Customer Checks	234722	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	4/15/2004	\$ (10,000.00)	CW	CHECK
153886	4/15/2004	10,000.00	NULL	1ZR292	Reconciled Customer Checks	225416	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	4/15/2004	\$ (10,000.00)	CW	CHECK
153887	4/15/2004	10,000.00	NULL	1ZW034	Reconciled Customer Checks	239485	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	4/15/2004	\$ (10,000.00)	CW	CHECK
153883	4/15/2004	13,000.00	NULL	1ZR242	Reconciled Customer Checks	219264	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	4/15/2004	\$ (13,000.00)	CW	CHECK
153852	4/15/2004	15,000.00	NULL	1EM247	Reconciled Customer Checks	226528	1EM247	SCOTT MILLER	4/15/2004	\$ (15,000.00)	CW	CHECK
153853	4/15/2004	15,000.00	NULL	1G0272	Reconciled Customer Checks	247791	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	4/15/2004	\$ (15,000.00)	CW	CHECK
153880	4/15/2004	15,000.00	NULL	1ZR057	Reconciled Customer Checks	246598	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	4/15/2004	\$ (15,000.00)	CW	CHECK
153884	4/15/2004	17,000.00	NULL	1ZR257	Reconciled Customer Checks	297487	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	4/15/2004	\$ (17,000.00)	CW	CHECK
153871	4/15/2004	20,000.00	NULL	1ZA590	Reconciled Customer Checks	311304	1ZA590	MICHAEL GOLDFINGER	4/15/2004	\$ (20,000.00)	CW	CHECK
153843	4/15/2004	25,000.00	NULL	1A0089	Reconciled Customer Checks	210827	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	4/15/2004	\$ (25,000.00)	CW	CHECK
153844	4/15/2004	25,000.00	NULL	1B0081	Reconciled Customer Checks	219415	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	4/15/2004	\$ (25,000.00)	CW	CHECK
153847	4/15/2004	25,000.00	NULL	1CM432	Reconciled Customer Checks	186437	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	4/15/2004	\$ (25,000.00)	CW	CHECK
153851	4/15/2004	25,000.00	NULL	1EM228	Reconciled Customer Checks	68683	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/15/2004	\$ (25,000.00)	CW	CHECK
153856	4/15/2004	25,000.00	NULL	1H0135	Reconciled Customer Checks	146636	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	4/15/2004	\$ (25,000.00)	CW	CHECK
153858	4/15/2004	25,000.00	NULL	1L0013	Reconciled Customer Checks	226770	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	4/15/2004	\$ (25,000.00)	CW	CHECK
153866	4/15/2004	32,000.00	NULL	1W0039	Reconciled Customer Checks	233069	1W0039	BONNIE T WEBSTER	4/15/2004	\$ (32,000.00)	CW	CHECK
153859	4/15/2004	35,000.00	NULL	1M0105	Reconciled Customer Checks	267128	1M0105	EDWIN MICHALOVE	4/15/2004	\$ (35,000.00)	CW	CHECK
153861	4/15/2004	40,000.00	NULL	1P0095	Reconciled Customer Checks	226808	1P0095	ELAINE POSTAL	4/15/2004	\$ (40,000.00)	CW	CHECK
153872	4/15/2004	40,000.00	NULL	1ZA651	Reconciled Customer Checks	12631	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	4/15/2004	\$ (40,000.00)	CW	CHECK
153869	4/15/2004	42,000.00	NULL	1ZA072	Reconciled Customer Checks	159192	1ZA072	SALLIE W KRASS	4/15/2004	\$ (42,000.00)	CW	CHECK
153863	4/15/2004	50,000.00	NULL	1R0125	Reconciled Customer Checks	92116	1R0125	ALLEN ROSS	4/15/2004	\$ (50,000.00)	CW	CHECK
153885	4/15/2004	50,000.00	NULL	1ZR284	Reconciled Customer Checks	282219	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	4/15/2004	\$ (50,000.00)	CW	CHECK
153877	4/15/2004	96,000.00	NULL	1ZB286	Reconciled Customer Checks	45005	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	4/15/2004	\$ (96,000.00)	CW	CHECK
153845	4/15/2004	100,000.00	NULL	1B0129	Reconciled Customer Checks	225540	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	4/15/2004	\$ (100,000.00)	CW	CHECK
153848	4/15/2004	100,000.00	NULL	1CM569	Reconciled Customer Checks	266706	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	4/15/2004	\$ (100,000.00)	CW	CHECK
153865	4/15/2004	100,000.00	NULL	1SH014	Reconciled Customer Checks	287132	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	4/15/2004	\$ (100,000.00)	CW	CHECK
153867	4/15/2004	151,722.41	NULL	1W0081	Reconciled Customer Checks	233091	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	4/15/2004	\$ (151,722.41)	CW	CHECK
153849	4/15/2004	225,000.00	NULL	1EM083	Reconciled Customer Checks	141250	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	4/15/2004	\$ (225,000.00)	CW	CHECK
153862	4/15/2004	225,000.00	NULL	1P0100	Reconciled Customer Checks	287069	1P0100	POMPART LLC C/O JOHN POMERANTZ	4/15/2004	\$ (225,000.00)	CW	CHECK
153855	4/15/2004	250,000.00	NULL	1H0022	Reconciled Customer Checks	76007	1H0022	BEN HELLER	4/15/2004	\$ (250,000.00)	CW	CHECK
153868	4/15/2004	250,000.00	NULL	1W0109	Reconciled Customer Checks	275453	1W0109	STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07	4/15/2004	\$ (250,000.00)	CW	CHECK
153904	4/16/2004	7,500.00	NULL	1ZA616	Reconciled Customer Checks	278043	1ZA616	EILEEN WEINSTEIN	4/16/2004	\$ (7,500.00)	CW	CHECK
153898	4/16/2004	10,000.00	NULL	1KW319	Reconciled Customer Checks	196993	1KW319	THE TEPPER FAMILY FOUNDATION	4/16/2004	\$ (10,000.00)	CW	CHECK
153894	4/16/2004	20,000.00	NULL	1EM284	Reconciled Customer Checks	68695	1EM284	ANDREW M GOODMAN	4/16/2004	\$ (20,000.00)	CW	CHECK
153905	4/16/2004	20,000.00	NULL	1ZB018	Reconciled Customer Checks	12700	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	4/16/2004	\$ (20,000.00)	CW	CHECK
153891	4/16/2004	40,000.00	NULL	1CM815	Reconciled Customer Checks	226446	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	4/16/2004	\$ (40,000.00)	CW	CHECK
153893	4/16/2004	40,000.00	NULL	1EM163	Reconciled Customer Checks	289124	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	4/16/2004	\$ (40,000.00)	CW	CHECK
153896	4/16/2004	40,000.00	NULL	1KW086	Reconciled Customer Checks	300578	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	4/16/2004	\$ (40,000.00)	CW	CHECK
153900	4/16/2004	40,000.00	NULL	1M0084	Reconciled Customer Checks	254125	1M0084	KAREN MCMAHON	4/16/2004	\$ (40,000.00)	CW	CHECK
153903	4/16/2004	50,000.00	NULL	1ZA402	Reconciled Customer Checks	311280	1ZA402	ABBEY E BLATT & LAUREEN BLATT J/T WROS	4/16/2004	\$ (50,000.00)	CW	CHECK
153901	4/16/2004	52,852.94	NULL	1RU024	Reconciled Customer Checks	6120	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	4/16/2004	\$ (52,852.94)	CW	CHECK
153895	4/16/2004	55,000.00	NULL	1EM417	Reconciled Customer Checks	182837	1EM417	MRS MARILYN SPEAKMAN	4/16/2004	\$ (55,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153892	4/16/2004	75,000.00	NULL	1EM082	Reconciled Customer Checks	141235	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	4/16/2004	\$ (75,000.00)	CW	CHECK
153897	4/16/2004	100,000.00	NULL	1KW165	Reconciled Customer Checks	300586	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	4/16/2004	\$ (100,000.00)	CW	CHECK
153890	4/16/2004	150,000.00	NULL	1CM208	Reconciled Customer Checks	68367	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	4/16/2004	\$ (150,000.00)	CW	CHECK
153899	4/16/2004	160,000.00	NULL	1K0178	Reconciled Customer Checks	267062	1K0178	EDWARD S KONDI WENJA S KONDI T I C	4/16/2004	\$ (160,000.00)	CW	CHECK
153902	4/16/2004	200,000.00	NULL	1S0102	Reconciled Customer Checks	278138	1S0102	ALEXANDER SIROTKIN	4/16/2004	\$ (200,000.00)	CW	CHECK
153906	4/16/2004	232,680.00	NULL	1ZB415	Reconciled Customer Checks	262520	1ZB415	NANCY T BEHRMAN	4/16/2004	\$ (232,680.00)	CW	CHECK
153909	4/19/2004	470.00	NULL	1CM044	Reconciled Customer Checks	282443	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	4/19/2004	\$ (470.00)	CW	CHECK
153930	4/19/2004	3,000.00	NULL	1Z0035	Reconciled Customer Checks	225424	1Z0035	ESTATE OF LORRAINE ZRAICK	4/19/2004	\$ (3,000.00)	CW	CHECK
153918	4/19/2004	6,500.00	NULL	1M0156	Reconciled Customer Checks	92073	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	4/19/2004	\$ (6,500.00)	CW	CHECK
153927	4/19/2004	10,000.00	NULL	1ZA515	Reconciled Customer Checks	226155	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	4/19/2004	\$ (10,000.00)	CW	CHECK
153928	4/19/2004	15,000.00	NULL	1ZR163	Reconciled Customer Checks	278220	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	4/19/2004	\$ (15,000.00)	CW	CHECK
153920	4/19/2004	20,000.00	NULL	1R0060	Reconciled Customer Checks	232957	1R0060	RICHARD ROTH	4/19/2004	\$ (20,000.00)	CW	CHECK
153923	4/19/2004	20,000.00	NULL	1S0412	Reconciled Customer Checks	259954	1S0412	ROBERT S SAVIN	4/19/2004	\$ (20,000.00)	CW	CHECK
153926	4/19/2004	20,000.00	NULL	1ZA482	Reconciled Customer Checks	110351	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	4/19/2004	\$ (20,000.00)	CW	CHECK
153915	4/19/2004	30,000.00	NULL	1FR065	Reconciled Customer Checks	239475	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	4/19/2004	\$ (30,000.00)	CW	CHECK
153919	4/19/2004	30,000.00	NULL	1R0047	Reconciled Customer Checks	203583	1R0047	FLORENCE ROTH	4/19/2004	\$ (30,000.00)	CW	CHECK
153929	4/19/2004	40,000.00	NULL	1ZR250	Reconciled Customer Checks	221082	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	4/19/2004	\$ (40,000.00)	CW	CHECK
153921	4/19/2004	42,220.00	NULL	1R0194	Reconciled Customer Checks	287122	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	4/19/2004	\$ (42,220.00)	CW	CHECK
153908	4/19/2004	50,000.00	NULL	1CM018	Reconciled Customer Checks	186326	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	4/19/2004	\$ (50,000.00)	CW	CHECK
153917	4/19/2004	50,000.00	NULL	1L0080	Reconciled Customer Checks	287011	1L0080	AUDREY LEFKOWITZ	4/19/2004	\$ (50,000.00)	CW	CHECK
153925	4/19/2004	50,000.00	NULL	1Y0005	Reconciled Customer Checks	219211	1Y0005	TRIANGLE PROPERTIES #35	4/19/2004	\$ (50,000.00)	CW	CHECK
153922	4/19/2004	60,000.00	NULL	1S0184	Reconciled Customer Checks	202086	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TS1	4/19/2004	\$ (60,000.00)	CW	CHECK
153911	4/19/2004	100,000.00	NULL	1CM306	Reconciled Customer Checks	186356	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	4/19/2004	\$ (100,000.00)	CW	CHECK
153910	4/19/2004	150,000.00	NULL	1CM225	Reconciled Customer Checks	235834	1CM225	AGAS COMPANY L P	4/19/2004	\$ (150,000.00)	CW	CHECK
153913	4/19/2004	170,000.00	NULL	1EM346	Reconciled Customer Checks	68709	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	4/19/2004	\$ (170,000.00)	CW	CHECK
153916	4/19/2004	220,000.00	NULL	1L0024	Reconciled Customer Checks	239699	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/19/2004	\$ (220,000.00)	PW	CHECK
153924	4/19/2004	250,000.00	NULL	1S0454	Reconciled Customer Checks	6151	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	4/19/2004	\$ (250,000.00)	CW	CHECK
153946	4/20/2004	975.00	NULL	1RU007	Reconciled Customer Checks	275337	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	4/20/2004	\$ (975.00)	CW	CHECK
153948	4/20/2004	1,500.00	NULL	1ZA539	Reconciled Customer Checks	278019	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/20/2004	\$ (1,500.00)	CW	CHECK
153949	4/20/2004	3,000.00	NULL	1ZR322	Reconciled Customer Checks	225396	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	4/20/2004	\$ (3,000.00)	CW	CHECK
153947	4/20/2004	10,000.00	NULL	1ZA407	Reconciled Customer Checks	287317	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	4/20/2004	\$ (10,000.00)	CW	CHECK
153944	4/20/2004	15,000.00	NULL	1K0138	Reconciled Customer Checks	239649	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	4/20/2004	\$ (15,000.00)	CW	CHECK
153934	4/20/2004	25,000.00	NULL	1CM429	Reconciled Customer Checks	181703	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	4/20/2004	\$ (25,000.00)	CW	CHECK
153945	4/20/2004	25,000.00	NULL	1L0096	Reconciled Customer Checks	270636	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	4/20/2004	\$ (25,000.00)	CW	CHECK
153940	4/20/2004	30,000.00	NULL	1H0123	Reconciled Customer Checks	226654	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	4/20/2004	\$ (30,000.00)	CW	CHECK
153932	4/20/2004	40,000.00	NULL	1A0137	Reconciled Customer Checks	225523	1A0137	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	4/20/2004	\$ (40,000.00)	CW	CHECK
153938	4/20/2004	40,000.00	NULL	1EM165	Reconciled Customer Checks	231019	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	4/20/2004	\$ (40,000.00)	CW	CHECK
153939	4/20/2004	40,216.00	NULL	1G0322	Reconciled Customer Checks	75963	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/20/2004	\$ (40,216.00)	CW	CHECK
153935	4/20/2004	50,000.00	NULL	1CM668	Reconciled Customer Checks	282556	1CM668	BARBARA WEINDLING	4/20/2004	\$ (50,000.00)	CW	CHECK
153941	4/20/2004	50,000.00	NULL	1J0030	Reconciled Customer Checks	146667	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	4/20/2004	\$ (50,000.00)	CW	CHECK
153943	4/20/2004	50,000.00	NULL	1KW265	Reconciled Customer Checks	193330	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	4/20/2004	\$ (50,000.00)	CW	CHECK
153937	4/20/2004	75,000.00	NULL	1EM137	Reconciled Customer Checks	225800	1EM137	BENJAMIN C NEWMAN	4/20/2004	\$ (75,000.00)	CW	CHECK
153942	4/20/2004	109,007.90	NULL	1J0057	Reconciled Customer Checks	196968	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	4/20/2004	\$ (109,007.90)	CW	CHECK
153936	4/20/2004	115,981.00	NULL	1C1266	Reconciled Customer Checks	282599	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	4/20/2004	\$ (115,981.00)	CW	CHECK
153933	4/20/2004	250,000.00	NULL	1B0148	Reconciled Customer Checks	266591	1B0148	BRAD A BLUMENFELD	4/20/2004	\$ (250,000.00)	CW	CHECK
153958	4/21/2004	2,500.00	NULL	1ZA127	Reconciled Customer Checks	92433	1ZA127	REBECCA L VICTOR	4/21/2004	\$ (2,500.00)	CW	CHECK
153953	4/21/2004	3,600.00	NULL	1CM545	Reconciled Customer Checks	225685	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	4/21/2004	\$ (3,600.00)	CW	CHECK
153959	4/21/2004	10,000.00	NULL	1ZA305	Reconciled Customer Checks	159265	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	4/21/2004	\$ (10,000.00)	CW	CHECK
153961	4/21/2004	10,000.00	NULL	1ZA799	Reconciled Customer Checks	44920	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	4/21/2004	\$ (10,000.00)	CW	CHECK
153963	4/21/2004	11,000.00	NULL	1ZW026	Reconciled Customer Checks	219292	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	4/21/2004	\$ (11,000.00)	CW	CHECK
153952	4/21/2004	15,000.00	NULL	1CM510	Reconciled Customer Checks	282506	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/21/2004	\$ (15,000.00)	CW	CHECK
153955	4/21/2004	25,000.00	NULL	1KW228	Reconciled Customer Checks	424	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	4/21/2004	\$ (25,000.00)	CW	CHECK
153957	4/21/2004	36,000.00	NULL	1L0104	Reconciled Customer Checks	232873	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	4/21/2004	\$ (36,000.00)	CW	CHECK
153956	4/21/2004	40,000.00	NULL	1K0133	Reconciled Customer Checks	254072	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	4/21/2004	\$ (40,000.00)	CW	CHECK
153962	4/21/2004	41,000.00	NULL	1ZB012	Reconciled Customer Checks	110542	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T I C	4/21/2004	\$ (41,000.00)	CW	CHECK
153960	4/21/2004	150,000.00	NULL	1ZA471	Reconciled Customer Checks	278009	1ZA471	THE ASPEN COMPANY	4/21/2004	\$ (150,000.00)	CW	CHECK
153954	4/21/2004	200,000.00	NULL	1EM448	Reconciled Customer Checks	266909	1EM448	AUDREY WEINTRAUB	4/21/2004	\$ (200,000.00)	CW	CHECK
153951	4/21/2004	250,000.00	NULL	1CM421	Reconciled Customer Checks	247538	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	4/21/2004	\$ (250,000.00)	CW	CHECK
153965	4/22/2004	20,000.00	NULL	1D0044	Reconciled Customer Checks	282614	1D0044	CAROLE DELAIRE	4/22/2004	\$ (20,000.00)	CW	CHECK
153968	4/22/2004	20,000.00	NULL	1G0273	Reconciled Customer Checks	239562	1G0273	GOORE PARTNERSHIP	4/22/2004	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
153967	4/22/2004	25,000.00	NULL	1G0095	Reconciled Customer Checks	247759	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	4/22/2004	\$ (25,000.00)	CW	CHECK
153969	4/22/2004	25,000.00	NULL	1K0177	Reconciled Customer Checks	91952	1K0177	DAVID L KUGEL PARTNERSHIP II	4/22/2004	\$ (25,000.00)	CW	CHECK
153972	4/22/2004	50,000.00	NULL	1ZB319	Reconciled Customer Checks	226336	1ZB319	WILLIAM I BADER	4/22/2004	\$ (50,000.00)	CW	CHECK
153971	4/22/2004	100,000.00	NULL	1S0194	Reconciled Customer Checks	203708	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	4/22/2004	\$ (100,000.00)	CW	CHECK
153966	4/22/2004	113,029.95	NULL	1EM308	Reconciled Customer Checks	182801	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	4/22/2004	\$ (113,029.95)	CW	CHECK
153970	4/22/2004	180,000.00	NULL	1R0209	Reconciled Customer Checks	259916	1R0209	ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHAL & MANGES	4/22/2004	\$ (180,000.00)	CW	CHECK
153978	4/23/2004	20,000.00	NULL	1G0303	Reconciled Customer Checks	253966	1G0303	PHYLLIS A GEORGE	4/23/2004	\$ (20,000.00)	CW	CHECK
153973	4/23/2004	30,000.00	NULL	1CM336	Reconciled Customer Checks	181670	1CM336	MELVYN I WEISS/WESTBEN	4/23/2004	\$ (30,000.00)	CW	CHECK
153981	4/23/2004	40,000.00	NULL	1KW086	Reconciled Customer Checks	193295	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	4/23/2004	\$ (40,000.00)	CW	CHECK
153979	4/23/2004	44,000.00	NULL	1H0072	Reconciled Customer Checks	236062	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	4/23/2004	\$ (44,000.00)	CW	CHECK
153977	4/23/2004	50,000.00	NULL	1E0143	Reconciled Customer Checks	235938	1E0143	BARBARA ENGEL	4/23/2004	\$ (50,000.00)	CW	CHECK
153974	4/23/2004	70,000.00	NULL	1C1219	Reconciled Customer Checks	230961	1C1219	ANDREW H COHEN	4/23/2004	\$ (70,000.00)	CW	CHECK
153976	4/23/2004	75,000.00	NULL	1EM164	Reconciled Customer Checks	289141	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	4/23/2004	\$ (75,000.00)	CW	CHECK
153975	4/23/2004	120,000.00	NULL	1C1232	Reconciled Customer Checks	226463	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	4/23/2004	\$ (120,000.00)	CW	CHECK
153999	4/26/2004	400.00	NULL	1ZR026	Reconciled Customer Checks	309991	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	4/26/2004	\$ (400.00)	CW	CHECK
154000	4/26/2004	3,200.00	NULL	1ZR158	Reconciled Customer Checks	246003	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	4/26/2004	\$ (3,200.00)	CW	CHECK
153996	4/26/2004	4,788.25	NULL	1ZA767	Reconciled Customer Checks	254694	1ZA767	JANET S BANK	4/26/2004	\$ (4,788.25)	CW	CHECK
153987	4/26/2004	5,000.00	NULL	1CM757	Reconciled Customer Checks	225729	1CM757	DUO PARTNERS C/O ROBERTS BERKOWITZ	4/26/2004	\$ (5,000.00)	CW	CHECK
153994	4/26/2004	5,000.00	NULL	1ZA002	Reconciled Customer Checks	239463	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	4/26/2004	\$ (5,000.00)	CW	CHECK
154002	4/26/2004	11,000.00	NULL	1ZR302	Reconciled Customer Checks	221089	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	4/26/2004	\$ (11,000.00)	CW	CHECK
154001	4/26/2004	12,258.00	NULL	1ZR185	Reconciled Customer Checks	126492	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	4/26/2004	\$ (12,258.00)	CW	CHECK
153993	4/26/2004	15,000.00	NULL	1W0039	Reconciled Customer Checks	245450	1W0039	BONNIE T WEBSTER	4/26/2004	\$ (15,000.00)	CW	CHECK
153983	4/26/2004	20,000.00	NULL	1B0195	Reconciled Customer Checks	210876	1B0195	DEBRA BROWN	4/26/2004	\$ (20,000.00)	CW	CHECK
153984	4/26/2004	20,000.00	NULL	1CM431	Reconciled Customer Checks	283799	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	4/26/2004	\$ (20,000.00)	CW	CHECK
153992	4/26/2004	22,000.00	NULL	1S0263	Reconciled Customer Checks	278148	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/26/2004	\$ (22,000.00)	CW	CHECK
153991	4/26/2004	25,000.00	NULL	1M0170	Reconciled Customer Checks	254182	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	4/26/2004	\$ (25,000.00)	CW	CHECK
153989	4/26/2004	32,000.00	NULL	1EM350	Reconciled Customer Checks	182816	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	4/26/2004	\$ (32,000.00)	CW	CHECK
153986	4/26/2004	50,000.00	NULL	1CM610	Reconciled Customer Checks	247559	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	4/26/2004	\$ (50,000.00)	CW	CHECK
153997	4/26/2004	50,000.00	NULL	1ZB073	Reconciled Customer Checks	311339	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	4/26/2004	\$ (50,000.00)	CW	CHECK
153998	4/26/2004	60,000.00	NULL	1ZB264	Reconciled Customer Checks	245829	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	4/26/2004	\$ (60,000.00)	CW	CHECK
153990	4/26/2004	75,000.00	NULL	1L0109	Reconciled Customer Checks	193140	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	4/26/2004	\$ (75,000.00)	CW	CHECK
153985	4/26/2004	100,000.00	NULL	1CM480	Reconciled Customer Checks	225678	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	4/26/2004	\$ (100,000.00)	CW	CHECK
153988	4/26/2004	100,000.00	NULL	1EM258	Reconciled Customer Checks	247693	1EM258	JACK COURSHON	4/26/2004	\$ (100,000.00)	CW	CHECK
153995	4/26/2004	100,000.00	NULL	1ZA467	Reconciled Customer Checks	233268	1ZA467	HAROLD A THAU	4/26/2004	\$ (100,000.00)	CW	CHECK
154014	4/27/2004	2,000.00	NULL	1ZA478	Reconciled Customer Checks	275579	1ZA478	JOHN J KONE	4/27/2004	\$ (2,000.00)	CW	CHECK
154007	4/27/2004	5,000.00	NULL	1EM085	Reconciled Customer Checks	289118	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	4/27/2004	\$ (5,000.00)	CW	CHECK
154008	4/27/2004	5,000.00	NULL	1EM086	Reconciled Customer Checks	68620	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	4/27/2004	\$ (5,000.00)	CW	CHECK
154011	4/27/2004	5,000.00	NULL	1G0322	Reconciled Customer Checks	226625	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/27/2004	\$ (5,000.00)	CW	CHECK
154009	4/27/2004	10,000.00	NULL	1F0135	Reconciled Customer Checks	236010	1F0135	WILLIAM A FORREST REVOCABLE TRUST	4/27/2004	\$ (10,000.00)	CW	CHECK
154006	4/27/2004	30,000.00	NULL	1CM608	Reconciled Customer Checks	186486	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	4/27/2004	\$ (30,000.00)	CW	CHECK
154004	4/27/2004	70,000.00	NULL	1CM006	Reconciled Customer Checks	68317	1CM006	DONALD A BENJAMIN	4/27/2004	\$ (70,000.00)	CW	CHECK
154012	4/27/2004	100,000.00	NULL	1L0062	Reconciled Customer Checks	193340	1L0062	ROBERT I LAPPIN CHARITABLE FDN	4/27/2004	\$ (100,000.00)	CW	CHECK
154005	4/27/2004	200,000.00	NULL	1CM520	Reconciled Customer Checks	282515	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	4/27/2004	\$ (200,000.00)	CW	CHECK
154013	4/27/2004	250,000.00	NULL	1S0102	Reconciled Customer Checks	275381	1S0102	ALEXANDER SIROTKIN	4/27/2004	\$ (250,000.00)	CW	CHECK
154010	4/27/2004	500,000.00	NULL	1F0165	Reconciled Customer Checks	236015	1F0165	ROBERT FRIED AND JOANNE FRIED JT WROS	4/27/2004	\$ (500,000.00)	CW	CHECK
154024	4/28/2004	199.30	NULL	1CM657	Reconciled Customer Checks	266740	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	4/28/2004	\$ (199.30)	CW	CHECK
154033	4/28/2004	4,790.22	NULL	1RU035	Reconciled Customer Checks	259871	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	4/28/2004	\$ (4,790.22)	CW	CHECK
154026	4/28/2004	5,000.00	NULL	1EM181	Reconciled Customer Checks	226495	1EM181	DEBORAH JOYCE SAVIN	4/28/2004	\$ (5,000.00)	CW	CHECK
154030	4/28/2004	5,000.00	NULL	1KW301	Reconciled Customer Checks	239604	1KW301	MARTIN MERMELSTEIN LIVING TSI RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	4/28/2004	\$ (5,000.00)	CW	CHECK
154035	4/28/2004	7,500.00	NULL	1ZA607	Reconciled Customer Checks	226177	1ZA607	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	4/28/2004	\$ (7,500.00)	CW	CHECK
154036	4/28/2004	7,500.00	NULL	1ZA608	Reconciled Customer Checks	278035	1ZA608	SHAWN MATHIAS	4/28/2004	\$ (7,500.00)	CW	CHECK
154032	4/28/2004	10,000.00	NULL	1M0166	Reconciled Customer Checks	287057	1M0166	SAMUEL N METZKER	4/28/2004	\$ (10,000.00)	CW	CHECK
154037	4/28/2004	10,000.00	NULL	1ZB410	Reconciled Customer Checks	262506	1ZB410	NTC & CO. FBO MICHAEL I ROSEN (094588)	4/28/2004	\$ (14,000.00)	CW	CHECK
154027	4/28/2004	14,000.00	NULL	1EM379	Reconciled Customer Checks	225887	1EM379	DEBORAH G KATZ AND DEBORAH KATZ AS CUST FOR ALEXANDER & JASON KATZ T/I/C	4/28/2004	\$ (15,000.00)	CW	CHECK
154029	4/28/2004	15,000.00	NULL	1KW202	Reconciled Customer Checks	286952	1KW202	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	4/28/2004	\$ (20,000.00)	CW	CHECK
154028	4/28/2004	20,000.00	NULL	1KW143	Reconciled Customer Checks	190497	1KW143	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	4/28/2004	\$ (24,885.25)	CW	CHECK
154031	4/28/2004	24,800.00	NULL	1L0172	Reconciled Customer Checks	146793	1L0172	NTC & CO. FBO WILLIAM M WOESSNER (36291)	4/28/2004	\$ (24,885.25)	CW	CHECK
154019	4/28/2004	24,885.25	NULL	1CM275	Reconciled Customer Checks	230843	1CM275	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	4/28/2004	\$ (25,000.00)	CW	CHECK
154020	4/28/2004	25,000.00	NULL	1CM550	Reconciled Customer Checks	225692	1CM550	BRIDGEVIEW ABSTRACT INC	4/28/2004	\$ (25,000.00)	CW	CHECK
154022	4/28/2004	25,000.00	NULL	1CM576	Reconciled Customer Checks	225704	1CM576	EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	4/28/2004	\$ (25,000.00)	CW	CHECK
154025	4/28/2004	25,000.00	NULL	1CM686	Reconciled Customer Checks	266757	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	4/28/2004	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154018	4/28/2004	40,000.00	NULL	1CM191	Reconciled Customer Checks	266638	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	4/28/2004	\$ (40,000.00)	CW	CHECK
154038	4/28/2004	42,000.00	NULL	1ZR187	Reconciled Customer Checks	262621	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	4/28/2004	\$ (42,000.00)	CW	CHECK
154023	4/28/2004	75,000.00	NULL	1CM581	Reconciled Customer Checks	230874	1CM581	DAVID A WINGATE	4/28/2004	\$ (75,000.00)	CW	CHECK
154016	4/28/2004	79,495.00	NULL	1CM167	Reconciled Customer Checks	230830	1CM167	GERALD S SCHWARTZ	4/28/2004	\$ (79,495.00)	CW	CHECK
154034	4/28/2004	100,000.00	NULL	1ZA015	Reconciled Customer Checks	287256	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	4/28/2004	\$ (100,000.00)	CW	CHECK
154017	4/28/2004	173,406.00	NULL	1CM168	Reconciled Customer Checks	186344	1CM168	G S SCHWARTZ & CO INC	4/28/2004	\$ (173,406.00)	CW	CHECK
154021	4/28/2004	250,000.00	NULL	1CM561	Reconciled Customer Checks	186469	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	4/28/2004	\$ (250,000.00)	CW	CHECK
154062	4/29/2004	215.63	NULL	1SH059	Reconciled Customer Checks	232976	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	4/29/2004	\$ (215.63)	CW	CHECK
154047	4/29/2004	646.88	NULL	1SH006	Reconciled Customer Checks	254374	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	4/29/2004	\$ (646.88)	CW	CHECK
154049	4/29/2004	646.88	NULL	1SH009	Reconciled Customer Checks	259906	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	4/29/2004	\$ (646.88)	CW	CHECK
154053	4/29/2004	1,725.00	NULL	1SH018	Reconciled Customer Checks	275376	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T	4/29/2004	\$ (1,725.00)	CW	CHECK
154040	4/29/2004	2,125.00	NULL	1CM378	Reconciled Customer Checks	186403	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/29/2004	\$ (2,125.00)	CW	CHECK
154056	4/29/2004	2,731.25	NULL	1SH022	Reconciled Customer Checks	6132	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	4/29/2004	\$ (2,731.25)	CW	CHECK
154051	4/29/2004	2,803.13	NULL	1SH016	Reconciled Customer Checks	203672	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	4/29/2004	\$ (2,803.13)	CW	CHECK
154058	4/29/2004	5,678.13	NULL	1SH031	Reconciled Customer Checks	287136	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/29/2004	\$ (5,678.13)	CW	CHECK
154065	4/29/2004	6,000.00	NULL	1ZB123	Reconciled Customer Checks	311357	1ZB123	NORTHEAST INVESTMENT CLUE	4/29/2004	\$ (6,000.00)	CW	CHECK
154044	4/29/2004	8,000.00	NULL	1F0097	Reconciled Customer Checks	266914	1F0097	BETH FRENCHMAN-GELLMAN	4/29/2004	\$ (8,000.00)	CW	CHECK
154045	4/29/2004	8,409.38	NULL	1SH003	Reconciled Customer Checks	239791	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	4/29/2004	\$ (8,409.38)	CW	CHECK
154048	4/29/2004	8,768.75	NULL	1SH007	Reconciled Customer Checks	275358	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/29/2004	\$ (8,768.75)	CW	CHECK
154050	4/29/2004	8,768.75	NULL	1SH010	Reconciled Customer Checks	6129	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/29/2004	\$ (8,768.75)	CW	CHECK
154054	4/29/2004	8,768.75	NULL	1SH019	Reconciled Customer Checks	239818	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	4/29/2004	\$ (8,768.75)	CW	CHECK
154067	4/29/2004	10,000.00	NULL	1ZW044	Reconciled Customer Checks	229067	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	4/29/2004	\$ (10,000.00)	CW	CHECK
154066	4/29/2004	12,000.00	NULL	1ZR121	Reconciled Customer Checks	246614	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	4/29/2004	\$ (12,000.00)	CW	CHECK
154064	4/29/2004	15,000.00	NULL	1ZA978	Reconciled Customer Checks	245754	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	4/29/2004	\$ (15,000.00)	CW	CHECK
154052	4/29/2004	17,106.25	NULL	1SH017	Reconciled Customer Checks	239805	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	4/29/2004	\$ (17,106.25)	CW	CHECK
154061	4/29/2004	32,500.00	NULL	1SH041	Reconciled Customer Checks	6136	1SH041	WELLESLEY CAPITAL MANAGEMENT	4/29/2004	\$ (32,500.00)	CW	CHECK
154046	4/29/2004	37,231.25	NULL	1SH005	Reconciled Customer Checks	193269	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	4/29/2004	\$ (37,231.25)	CW	CHECK
154055	4/29/2004	37,231.25	NULL	1SH020	Reconciled Customer Checks	278120	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	4/29/2004	\$ (37,231.25)	CW	CHECK
154060	4/29/2004	37,231.25	NULL	1SH036	Reconciled Customer Checks	202074	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	4/29/2004	\$ (37,231.25)	CW	CHECK
154042	4/29/2004	45,000.00	NULL	1CM649	Reconciled Customer Checks	247555	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	4/29/2004	\$ (45,000.00)	CW	CHECK
154059	4/29/2004	45,928.13	NULL	1SH032	Reconciled Customer Checks	203686	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	4/29/2004	\$ (45,928.13)	CW	CHECK
154043	4/29/2004	50,000.00	NULL	1EM011	Reconciled Customer Checks	289087	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90	4/29/2004	\$ (50,000.00)	CW	CHECK
154057	4/29/2004	57,428.13	NULL	1SH026	Reconciled Customer Checks	92135	1SH026	VICTOR S GREENSTEIN TRUSTEE	4/29/2004	\$ (57,428.13)	CW	CHECK
154063	4/29/2004	85,000.00	NULL	1W0039	Reconciled Customer Checks	233083	1W0039	CARL SHAPIRO TRUST U/D/T 4/9/03	4/29/2004	\$ (85,000.00)	CW	CHECK
154041	4/29/2004	150,000.00	NULL	1CM558	Reconciled Customer Checks	181722	1CM558	BONNIE T WEBSTER HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	4/29/2004	\$ (150,000.00)	CW	CHECK
154073	4/30/2004	530.00	NULL	1CM466	Reconciled Customer Checks	225662	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	4/30/2004	\$ (530.00)	CW	CHECK
154075	4/30/2004	10,000.00	NULL	1EM203	Reconciled Customer Checks	289146	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	4/30/2004	\$ (10,000.00)	CW	CHECK
154079	4/30/2004	10,000.00	NULL	1H0145	Reconciled Customer Checks	146648	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	4/30/2004	\$ (10,000.00)	CW	CHECK
154076	4/30/2004	15,000.00	NULL	1G0303	Reconciled Customer Checks	300531	1G0303	PHYLLIS A GEORGE	4/30/2004	\$ (15,000.00)	CW	CHECK
154084	4/30/2004	30,000.00	NULL	1ZB342	Reconciled Customer Checks	309970	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	4/30/2004	\$ (30,000.00)	CW	CHECK
154085	4/30/2004	30,000.00	NULL	1ZB411	Reconciled Customer Checks	234695	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	4/30/2004	\$ (30,000.00)	CW	CHECK
154069	4/30/2004	45,000.00	NULL	1A0090	Reconciled Customer Checks	210840	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	4/30/2004	\$ (45,000.00)	CW	CHECK
154080	4/30/2004	45,750.00	NULL	1S0470	Reconciled Customer Checks	202143	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	4/30/2004	\$ (45,750.00)	CW	CHECK
154074	4/30/2004	50,000.00	NULL	1EM143	Reconciled Customer Checks	247657	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	4/30/2004	\$ (50,000.00)	CW	CHECK
154078	4/30/2004	60,000.00	NULL	1H0105	Reconciled Customer Checks	190431	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	4/30/2004	\$ (60,000.00)	CW	CHECK
154077	4/30/2004	65,000.00	NULL	1H0105	Reconciled Customer Checks	186905	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	4/30/2004	\$ (65,000.00)	CW	CHECK
154083	4/30/2004	100,709.17	NULL	1ZB009	Reconciled Customer Checks	278116	1ZB009	BARBARA BROOKE GOMPERS	4/30/2004	\$ (100,709.17)	CW	CHECK
154070	4/30/2004	150,000.00	NULL	1B0210	Reconciled Customer Checks	181603	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	4/30/2004	\$ (150,000.00)	CW	CHECK
154072	4/30/2004	185,000.00	NULL	1CM428	Reconciled Customer Checks	186422	1CM428	DOS BFS FAMILY PARTNERSHIP LF	4/30/2004	\$ (185,000.00)	CW	CHECK
154071	4/30/2004	200,000.00	NULL	1CM214	Reconciled Customer Checks	235830	1CM214	LEMTAG ASSOCIATES	4/30/2004	\$ (200,000.00)	CW	CHECK
154081	4/30/2004	200,000.00	NULL	1T0052	Reconciled Customer Checks	159175	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	4/30/2004	\$ (200,000.00)	CW	CHECK
154082	4/30/2004	337,542.72	NULL	1ZA707	Reconciled Customer Checks	254638	1ZA707	MIRIAM ARUTT DANIEL ARUTT JT WROS	4/30/2004	\$ (337,542.72)	CW	CHECK
154144	5/3/2004	1,000.00	NULL	1R0074	Reconciled Customer Checks	265864	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	5/3/2004	\$ (1,000.00)	CW	CHECK 2004 DISTRIBUTION
154140	5/3/2004	1,000.00	NULL	1RU037	Reconciled Customer Checks	152462	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	5/3/2004	\$ (1,000.00)	CW	CHECK
154113	5/3/2004	1,750.00	NULL	1KW095	Reconciled Customer Checks	214238	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	5/3/2004	\$ (1,750.00)	CW	CHECK
154100	5/3/2004	2,000.00	NULL	1B0147	Reconciled Customer Checks	311389	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN JT WROS	5/3/2004	\$ (2,000.00)	CW	CHECK
154124	5/3/2004	2,500.00	NULL	1KW343	Reconciled Customer Checks	105945	1KW343	BRIAN HAHN MARION HAHN JT TEN	5/3/2004	\$ (2,500.00)	CW	CHECK
154145	5/3/2004	3,000.00	NULL	1R0128	Reconciled Customer Checks	77419	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	5/3/2004	\$ (3,000.00)	CW	CHECK
154146	5/3/2004	3,000.00	NULL	1S0493	Reconciled Customer Checks	77511	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	5/3/2004	\$ (3,000.00)	CW	CHECK
154094	5/3/2004	3,000.00	NULL	1ZA179	Reconciled Customer Checks	5769	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	5/3/2004	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154096	5/3/2004	3,000.00	NULL	1ZA237	Reconciled Customer Checks	58286	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	5/3/2004	\$ (3,000.00)	CW	CHECK
154147	5/3/2004	4,000.00	NULL	1S0496	Reconciled Customer Checks	232289	1S0496	PETER B MADOFF TRUSTEE ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	5/3/2004	\$ (4,000.00)	CW	CHECK
154126	5/3/2004	5,000.00	NULL	1KW367	Reconciled Customer Checks	58047	1KW367	AMY ROTH	5/3/2004	\$ (5,000.00)	CW	CHECK
154142	5/3/2004	5,000.00	NULL	1R0041	Reconciled Customer Checks	114775	1R0041	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	5/3/2004	\$ (5,000.00)	CW	CHECK
154103	5/3/2004	6,000.00	NULL	1EM167	Reconciled Customer Checks	105627	1EM167	JEAN KAHN	5/3/2004	\$ (6,000.00)	CW	CHECK
154130	5/3/2004	6,000.00	NULL	1K0003	Reconciled Customer Checks	253219	1K0003	RUTH KAHN	5/3/2004	\$ (6,000.00)	CW	CHECK
154131	5/3/2004	6,000.00	NULL	1K0004	Reconciled Customer Checks	253230	1K0004	STELLA FRIEDMAN	5/3/2004	\$ (6,000.00)	CW	CHECK
154119	5/3/2004	6,000.00	NULL	1KW199	Reconciled Customer Checks	148	1KW199	GURRENTZ FAMILY PARTNERSHIP	5/3/2004	\$ (6,398.22)	CW	CHECK
154090	5/3/2004	6,398.22	NULL	1EM076	Reconciled Customer Checks	12913	1EM076	AMY JOEL	5/3/2004	\$ (7,000.00)	CW	CHECK
154101	5/3/2004	7,000.00	NULL	1B0258	Reconciled Customer Checks	146125	1B0258	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	5/3/2004	\$ (7,000.00)	CW	CHECK
154132	5/3/2004	7,000.00	NULL	1K0096	Reconciled Customer Checks	219333	1K0096	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	5/3/2004	\$ (7,000.00)	CW	CHECK
154114	5/3/2004	7,000.00	NULL	1KW106	Reconciled Customer Checks	152320	1KW106	ELAINE PIKULIK	5/3/2004	\$ (7,000.00)	CW	CHECK
154138	5/3/2004	7,000.00	NULL	1P0025	Reconciled Customer Checks	268830	1P0025	PATRICIA SAMUELS	5/3/2004	\$ (7,000.00)	CW	CHECK
154148	5/3/2004	7,000.00	NULL	1S0497	Reconciled Customer Checks	4360	1S0497	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	5/3/2004	\$ (9,722.00)	CW	CHECK 2004 DISTRIBUTION
154133	5/3/2004	9,722.00	NULL	1K0112	Reconciled Customer Checks	210520	1K0112	FRANK DIFAZIO CAROL DIFAZIO AS TIC	5/3/2004	\$ (10,000.00)	CW	CHECK
154102	5/3/2004	10,000.00	NULL	1D0071	Reconciled Customer Checks	146219	1D0071	NTC & CO. FBO S DONALD FRIEDMAN (111358)	5/3/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
154105	5/3/2004	10,000.00	NULL	1F0114	Reconciled Customer Checks	239908	1F0114	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	5/3/2004	\$ (10,000.00)	CW	CHECK
154116	5/3/2004	10,000.00	NULL	1KW143	Reconciled Customer Checks	246565	1KW143	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	5/3/2004	\$ (10,000.00)	CW	CHECK
154121	5/3/2004	10,000.00	NULL	1KW253	Reconciled Customer Checks	226785	1KW253	JONATHAN ROTH	5/3/2004	\$ (10,000.00)	CW	CHECK
154143	5/3/2004	10,000.00	NULL	1R0050	Reconciled Customer Checks	152452	1R0050	BONNIE T WEBSTER	5/3/2004	\$ (10,000.00)	CW	CHECK
154093	5/3/2004	10,000.00	NULL	1W0039	Reconciled Customer Checks	157	1W0039	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	5/3/2004	\$ (10,000.00)	CW	CHECK
154095	5/3/2004	10,000.00	NULL	1ZA201	Reconciled Customer Checks	305240	1ZA201	LISA BELLER	5/3/2004	\$ (10,000.00)	CW	CHECK
154097	5/3/2004	10,000.00	NULL	1ZB399	Reconciled Customer Checks	5793	1ZB399	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	5/3/2004	\$ (15,000.00)	CW	CHECK
154089	5/3/2004	15,000.00	NULL	1D0035	Reconciled Customer Checks	52835	1D0035	MARJORIE K OSTERMAN C/O STERLING EQUITIES	5/3/2004	\$ (15,000.00)	CW	CHECK
154110	5/3/2004	15,000.00	NULL	1KW049	Reconciled Customer Checks	268696	1KW049	NTC & CO. FBO ROBERT V CHEREN (094103)	5/3/2004	\$ (18,000.00)	CW	CHECK
154087	5/3/2004	18,000.00	NULL	1C1253	Reconciled Customer Checks	52803	1C1253	IRIS J KATZ C/O STERLING EQUITIES	5/3/2004	\$ (20,000.00)	CW	CHECK
154108	5/3/2004	20,000.00	NULL	1KW014	Reconciled Customer Checks	145	1KW014	JUDITH A WILPON C/O STERLING EQUITIES	5/3/2004	\$ (20,000.00)	CW	CHECK
154112	5/3/2004	20,000.00	NULL	1KW077	Reconciled Customer Checks	58029	1KW077	JOAN WACHTLER	5/3/2004	\$ (25,000.00)	CW	CHECK
154115	5/3/2004	25,000.00	NULL	1KW123	Reconciled Customer Checks	152349	1KW123	SOL WACHTLER	5/3/2004	\$ (25,000.00)	CW	CHECK
154118	5/3/2004	25,000.00	NULL	1KW158	Reconciled Customer Checks	58039	1KW158	JUDITH RECHLER	5/3/2004	\$ (25,000.00)	CW	CHECK
154141	5/3/2004	25,000.00	NULL	1R0016	Reconciled Customer Checks	268855	1R0016	NTC & CO. FBO JEROME FOX (95328)	5/3/2004	\$ (30,000.00)	CW	CHECK
154099	5/3/2004	25,000.00	NULL	1ZW017	Reconciled Customer Checks	99419	1ZW017	S DONALD FRIEDMAN SPECIAL	5/3/2004	\$ (30,000.00)	CW	CHECK
154106	5/3/2004	30,000.00	NULL	1F0191	Reconciled Customer Checks	152307	1F0191	STERLING 10 LLC STERLING EQUITIES	5/3/2004	\$ (30,000.00)	CW	CHECK
154125	5/3/2004	30,000.00	NULL	1KW358	Reconciled Customer Checks	265777	1KW358	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	5/3/2004	\$ (39,400.00)	CW	CHECK
154128	5/3/2004	30,000.00	NULL	1KW402	Reconciled Customer Checks	265788	1KW402	MALCOLM L SHERMAN	5/3/2004	\$ (40,000.00)	CW	CHECK
154135	5/3/2004	39,400.00	NULL	1L0135	Reconciled Customer Checks	114683	1L0135	THE PECK PARTNERSHIP C/O NIKKI PECK	5/3/2004	\$ (40,000.00)	CW	CHECK
154104	5/3/2004	40,000.00	NULL	1EM193	Reconciled Customer Checks	305102	1EM193	NTC & CO. FBO DORIS M PEARLMAN (116443)	5/3/2004	\$ (40,000.00)	CW	CHECK 2004 DISTRIBUTION
154092	5/3/2004	40,000.00	NULL	1P0072	Reconciled Customer Checks	152425	1P0072	SAUL B KATZ	5/3/2004	\$ (42,000.00)	CW	CHECK
154139	5/3/2004	40,000.00	NULL	1P0099	Reconciled Customer Checks	221247	1P0099	FRED WILPON	5/3/2004	\$ (42,000.00)	CW	CHECK
154109	5/3/2004	42,000.00	NULL	1KW024	Reconciled Customer Checks	51264	1KW024	RICHARD KARYO	5/3/2004	\$ (60,000.00)	CW	CHECK
154111	5/3/2004	42,000.00	NULL	1KW067	Reconciled Customer Checks	226746	1KW067	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	5/3/2004	\$ (75,000.00)	CW	CHECK
154091	5/3/2004	60,000.00	NULL	1K0017	Reconciled Customer Checks	181391	1K0017	WALTER J GROSS REV TRUST UAD 3/17/05	5/3/2004	\$ (75,000.00)	CW	CHECK
154088	5/3/2004	75,000.00	NULL	1C1274	Reconciled Customer Checks	146215	1C1274	SAUL B KATZ FAMILY TRUST	5/3/2004	\$ (100,000.00)	CW	CHECK
154107	5/3/2004	75,000.00	NULL	1G0072	Reconciled Customer Checks	239918	1G0072	FRED WILPON FAMILY TRUST	5/3/2004	\$ (100,000.00)	CW	CHECK
154120	5/3/2004	100,000.00	NULL	1KW242	Reconciled Customer Checks	246587	1KW242	NTC & CO. FBO HOWARD L KAMP (44480)	5/3/2004	\$ (100,000.00)	CW	CHECK
154122	5/3/2004	100,000.00	NULL	1KW260	Reconciled Customer Checks	105883	1KW260	STERLING THIRTY VENTURE LLC F	5/3/2004	\$ (120,000.00)	CW	CHECK
154098	5/3/2004	100,000.00	NULL	1ZR257	Reconciled Customer Checks	261415	1ZR257	ARTHUR FRIEDMAN ET AL TIC	5/3/2004	\$ (130,000.00)	CW	CHECK
154123	5/3/2004	120,000.00	NULL	1KW314	Reconciled Customer Checks	53005	1KW314	ALBERT L MALTZ PC	5/3/2004	\$ (150,720.00)	PW	CHECK
154127	5/3/2004	130,000.00	NULL	1KW388	Reconciled Customer Checks	224541	1KW388	ALBERT MALTZ PTR D/B/A ALFRED MALTZ	5/3/2004	\$ (228,065.00)	PW	CHECK
154137	5/3/2004	150,720.00	NULL	1M0016	Reconciled Customer Checks	305182	1M0016	INVESTMENT J/V C/O ALBERT L MALTZ	5/3/2004	\$ (250,000.00)	CW	CHECK
154136	5/3/2004	228,065.00	NULL	1M0015	Reconciled Customer Checks	246639	1M0015	STERLING 15C LLC	5/3/2004	\$ (250,000.00)	CW	CHECK
154117	5/3/2004	250,000.00	NULL	1KW156	Reconciled Customer Checks	226766	1KW156	FRANCIS N LEVY C/O KONIGSBERG	5/3/2004	\$ (1,200,000.00)	CW	CHECK
154134	5/3/2004	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	283677	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	5/4/2004	\$ (2,400.00)	CW	CHECK
154161	5/4/2004	2,400.00	NULL	1KW182	Reconciled Customer Checks	214282	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/4/2004	\$ (2,500.00)	CW	CHECK
154160	5/4/2004	2,500.00	NULL	1G0113	Reconciled Customer Checks	276974	1G0113	R GREENBERGER XX XX	5/4/2004	\$ (3,000.00)	CW	CHECK
154169	5/4/2004	3,000.00	NULL	1ZA829	Reconciled Customer Checks	5787	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	5/4/2004	\$ (5,000.00)	CW	CHECK
154154	5/4/2004	5,000.00	NULL	1CM510	Reconciled Customer Checks	239758	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	5/4/2004	\$ (6,000.00)	CW	CHECK
154162	5/4/2004	6,000.00	NULL	1K0165	Reconciled Customer Checks	246590	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	5/4/2004	\$ (10,000.00)	CW	CHECK
154164	5/4/2004	10,000.00	NULL	1S0493	Reconciled Customer Checks	305208	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	5/4/2004	\$ (10,000.00)	CW	CHECK
154168	5/4/2004	10,000.00	NULL	1ZA678	Reconciled Customer Checks	77693	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	5/4/2004	\$ (15,000.00)	CW	CHECK
154163	5/4/2004	15,000.00	NULL	1N0017	Reconciled Customer Checks	154	1N0017	RICHARD NARBY EVE NARBY JT/WROS	5/4/2004	\$ (20,000.00)	CW	CHECK
154158	5/4/2004	20,000.00	NULL	1EM338	Reconciled Customer Checks	305114	1EM338	PAUL D KUNIN REVOCABLE TRUST	5/4/2004	\$ (20,000.00)	CW	CHECK
154159	5/4/2004	20,000.00	NULL	1EM386	Reconciled Customer Checks	246484	1EM386	BEVERLY CAROLE KUNIN	5/4/2004	\$ (20,000.00)	CW	CHECK
154166	5/4/2004	20,000.00	NULL	1W0089	Reconciled Customer Checks	268885	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	5/4/2004	\$ (25,000.00)	CW	CHECK
154156	5/4/2004	25,000.00	NULL	1CM711	Reconciled Customer Checks	262675	1CM711	KAISAND FAMILY PARTNERSHIP LF	5/4/2004	\$ (25,000.00)	CW	CHECK
154167	5/4/2004	25,000.00	NULL	1ZA027	Reconciled Customer Checks	4364	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	5/4/2004	\$ (30,000.00)	CW	CHECK
154153	5/4/2004	30,000.00	NULL	1CM395	Reconciled Customer Checks	246072	1CM395	K F B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	5/4/2004	\$ (30,000.00)	CW	CHECK
154165	5/4/2004	30,000.00	NULL	1V0010	Reconciled Customer Checks	268878	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	5/4/2004	\$ (45,000.00)	CW	CHECK
154172	5/4/2004	45,000.00	NULL	1ZR236	Reconciled Customer Checks	4472	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	5/4/2004	\$ (50,000.00)	CW	CHECK
154155	5/4/2004	50,000.00	NULL	1CM518	Reconciled Customer Checks	310015	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	5/4/2004	\$ (60,000.00)	CW	CHECK
154151	5/4/2004	60,000.00	NULL	1CM171	Reconciled Customer Checks	262651	1CM171	SYRIL SEIDEN	5/4/2004	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154150	5/4/2004	70,000.00	NULL	1B0081	Reconciled Customer Checks	246629	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	5/4/2004	\$ (70,000.00)	CW	CHECK
154157	5/4/2004	100,000.00	NULL	1C1012	Reconciled Customer Checks	246427	1C1012	JOYCE CERTILMAN	5/4/2004	\$ (100,000.00)	CW	CHECK
154152	5/4/2004	100,000.00	NULL	1CM206	Reconciled Customer Checks	310007	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	5/4/2004	\$ (100,000.00)	CW	CHECK
154171	5/4/2004	140,000.00	NULL	1ZB421	Reconciled Customer Checks	4458	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOLOW CPA SAGE ASSET MANAGEMENT LLC	5/4/2004	\$ (140,000.00)	CW	CHECK
154170	5/4/2004	4,200,000.00	NULL	1ZB046	Reconciled Customer Checks	152712	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	5/4/2004	\$ (4,200,000.00)	CW	CHECK
154182	5/5/2004	5,000.00	NULL	1SH168	Reconciled Customer Checks	232263	1SH168	DANIEL I WAINTRUP	5/5/2004	\$ (5,000.00)	CW	CHECK
154175	5/5/2004	15,000.00	NULL	1EM231	Reconciled Customer Checks	262695	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	5/5/2004	\$ (15,000.00)	CW	CHECK
154179	5/5/2004	15,000.00	NULL	1L0196	Reconciled Customer Checks	268814	1L0196	LEDERMAN FAMILY FOUNDATION	5/5/2004	\$ (15,000.00)	CW	CHECK
154174	5/5/2004	20,000.00	NULL	1EM151	Reconciled Customer Checks	252556	1EM151	MILDRED S POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	5/5/2004	\$ (20,000.00)	CW	CHECK
154177	5/5/2004	25,000.00	NULL	1G0322	Reconciled Customer Checks	276990	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/5/2004	\$ (25,000.00)	CW	CHECK
154181	5/5/2004	36,000.00	NULL	1R0190	Reconciled Customer Checks	268867	1R0190	NTC & CO. FBO ALAN ROTH (19583)	5/5/2004	\$ (36,000.00)	CW	CHECK
154178	5/5/2004	46,614.75	NULL	1L0027	Reconciled Customer Checks	226803	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/5/2004	\$ (46,614.75)	CW	CHECK
154176	5/5/2004	100,000.00	NULL	1EM404	Reconciled Customer Checks	310049	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	5/5/2004	\$ (100,000.00)	CW	CHECK
154180	5/5/2004	100,000.00	NULL	1P0057	Reconciled Customer Checks	277135	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	5/5/2004	\$ (100,000.00)	CW	CHECK
154183	5/5/2004	115,000.00	NULL	1ZB358	Reconciled Customer Checks	277285	1ZB358	CAROL LEDEMAN	5/5/2004	\$ (115,000.00)	CW	CHECK
154203	5/6/2004	1,500.00	NULL	1ZB123	Reconciled Customer Checks	253112	1ZB123	NORTHEAST INVESTMENT CLUE	5/6/2004	\$ (1,500.00)	CW	CHECK
154193	5/6/2004	3,000.00	NULL	1E0104	Reconciled Customer Checks	239890	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	5/6/2004	\$ (3,000.00)	CW	CHECK
154187	5/6/2004	3,000.00	NULL	1C1252	Reconciled Customer Checks	146197	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	5/6/2004	\$ (3,000.00)	CW	CHECK
154191	5/6/2004	5,000.00	NULL	1EM249	Reconciled Customer Checks	152218	1EM249	DENISE MARIE DIAN	5/6/2004	\$ (5,000.00)	CW	CHECK
154202	5/6/2004	5,000.00	NULL	1ZA414	Reconciled Customer Checks	77643	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	5/6/2004	\$ (5,000.00)	CW	CHECK
154205	5/6/2004	5,088.00	NULL	1ZR015	Reconciled Customer Checks	221464	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	5/6/2004	\$ (5,088.00)	CW	CHECK
154186	5/6/2004	10,000.00	NULL	1CM327	Reconciled Customer Checks	234757	1CM327	SUSAN AXELROD	5/6/2004	\$ (10,000.00)	CW	CHECK
154198	5/6/2004	15,000.00	NULL	1R0113	Reconciled Customer Checks	58147	1R0113	CHARLES C ROLLINS	5/6/2004	\$ (15,000.00)	CW	CHECK
154192	5/6/2004	20,000.00	NULL	1EM378	Reconciled Customer Checks	105652	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	5/6/2004	\$ (20,000.00)	CW	CHECK
154204	5/6/2004	20,000.00	NULL	1ZB136	Reconciled Customer Checks	261371	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	5/6/2004	\$ (20,000.00)	CW	CHECK
154190	5/6/2004	25,000.00	NULL	1EM228	Reconciled Customer Checks	252593	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	5/6/2004	\$ (25,000.00)	CW	CHECK
154194	5/6/2004	30,000.00	NULL	1G0255	Reconciled Customer Checks	226719	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	5/6/2004	\$ (30,000.00)	CW	CHECK
154196	5/6/2004	30,000.00	NULL	1L0096	Reconciled Customer Checks	277076	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	5/6/2004	\$ (30,000.00)	CW	CHECK
154189	5/6/2004	50,000.00	NULL	1EM074	Reconciled Customer Checks	262681	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	5/6/2004	\$ (50,000.00)	CW	CHECK
154200	5/6/2004	100,000.00	NULL	1ZA133	Reconciled Customer Checks	4423	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	5/6/2004	\$ (100,000.00)	CW	CHECK
154199	5/6/2004	120,000.00	NULL	1V0008	Reconciled Customer Checks	268871	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	5/6/2004	\$ (120,000.00)	CW	CHECK
154185	5/6/2004	125,000.00	NULL	1B0236	Reconciled Customer Checks	233084	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	5/6/2004	\$ (125,000.00)	CW	CHECK
154201	5/6/2004	125,000.00	NULL	1ZA185	Reconciled Customer Checks	5771	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	5/6/2004	\$ (125,000.00)	CW	CHECK
154188	5/6/2004	213,469.81	NULL	1D0034	Reconciled Customer Checks	305094	1D0034	E ROLLAND DICKSON MD	5/6/2004	\$ (213,469.81)	CW	CHECK
154197	5/6/2004	250,000.00	NULL	1P0100	Reconciled Customer Checks	221260	1P0100	POMPART LLC C/O JOHN POMERANTZ	5/6/2004	\$ (250,000.00)	CW	CHECK
154195	5/6/2004	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	152366	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	5/6/2004	\$ (5,000,000.00)	CW	CHECK
154223	5/7/2004	5,000.00	NULL	1ZA433	Reconciled Customer Checks	277209	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE	5/7/2004	\$ (5,000.00)	CW	CHECK
154224	5/7/2004	5,000.00	NULL	1ZA758	Reconciled Customer Checks	5783	1ZA758	HEIDI A BELTON TTEE	5/7/2004	\$ (5,000.00)	CW	CHECK
154213	5/7/2004	7,000.00	NULL	1G0322	Reconciled Customer Checks	105790	1G0322	ROCHELLE WATERS	5/7/2004	\$ (7,000.00)	CW	CHECK
154218	5/7/2004	10,000.00	NULL	1K0132	Reconciled Customer Checks	283660	1K0132	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/7/2004	\$ (10,000.00)	CW	CHECK
154217	5/7/2004	10,000.00	NULL	1KW305	Reconciled Customer Checks	226788	1KW305	SHEILA KOLODNY	5/7/2004	\$ (10,000.00)	CW	CHECK
154222	5/7/2004	15,000.00	NULL	1ZA152	Reconciled Customer Checks	77633	1ZA152	VALERIE AND JEFFREY S WILPON FOUNDATION	5/7/2004	\$ (10,000.00)	CW	CHECK
154226	5/7/2004	20,000.00	NULL	1ZB059	Reconciled Customer Checks	221418	1ZB059	PATRICIA A BROWN REVOCABLE TRUST	5/7/2004	\$ (15,000.00)	CW	CHECK
154228	5/7/2004	25,000.00	NULL	1ZR273	Reconciled Customer Checks	221495	1ZR273	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	5/7/2004	\$ (20,000.00)	CW	CHECK
154227	5/7/2004	29,772.97	NULL	1ZB123	Reconciled Customer Checks	261378	1ZB123	NTC & CO. FBO RUSSELL DUSEK III 44487	5/7/2004	\$ (25,000.00)	CW	CHECK
154219	5/7/2004	36,500.00	NULL	1R0126	Reconciled Customer Checks	114793	1R0126	BARBARA E GREENBERG TRUST U/A 6/15/75	5/7/2004	\$ (29,772.97)	CW	CHECK
154225	5/7/2004	50,000.00	NULL	1ZA898	Reconciled Customer Checks	261343	1ZA898	RITA M REARDON & ERIN E REARDON J/T WROS	5/7/2004	\$ (36,500.00)	CW	CHECK
154207	5/7/2004	75,000.00	NULL	1CM610	Reconciled Customer Checks	146175	1CM610	MARIAN BAUM	5/7/2004	\$ (50,000.00)	CW	CHECK
154211	5/7/2004	100,000.00	NULL	1EM300	Reconciled Customer Checks	252625	1EM300	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	5/7/2004	\$ (75,000.00)	CW	CHECK
154215	5/7/2004	100,000.00	NULL	1KW203	Reconciled Customer Checks	305148	1KW203	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	5/7/2004	\$ (100,000.00)	CW	CHECK
154216	5/7/2004	100,000.00	NULL	1KW204	Reconciled Customer Checks	226799	1KW204	MARC REISSMAN	5/7/2004	\$ (100,000.00)	CW	CHECK
154210	5/7/2004	200,000.00	NULL	1EM298	Reconciled Customer Checks	239843	1EM298	JON REISSMAN	5/7/2004	\$ (200,000.00)	CW	CHECK
154212	5/7/2004	200,000.00	NULL	1EM306	Reconciled Customer Checks	305106	1EM306	NATHAN GREENBERG REV TRUST DTD 6/7/1973	5/7/2004	\$ (200,000.00)	CW	CHECK
154220	5/7/2004	240,000.00	NULL	1S0227	Reconciled Customer Checks	156	1S0227	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	5/7/2004	\$ (200,000.00)	CW	CHECK
154209	5/7/2004	250,000.00	NULL	1EM297	Reconciled Customer Checks	152243	1EM297	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	5/7/2004	\$ (240,000.00)	CW	CHECK
154221	5/7/2004	300,000.00	NULL	1ZA149	Reconciled Customer Checks	273723	1ZA149	BARBARA E GREENBERG TRUST U/A 6/15/75	5/7/2004	\$ (250,000.00)	CW	CHECK
154214	5/7/2004	400,000.00	NULL	1KW163	Reconciled Customer Checks	246578	1KW163	BARBARA E GREENBERG TRUST U/A 6/15/75	5/7/2004	\$ (300,000.00)	CW	CHECK
154208	5/7/2004	450,000.00	NULL	1EM226	Reconciled Customer Checks	152211	1EM226	KELCO FOUNDATION INC	5/7/2004	\$ (400,000.00)	CW	CHECK
154234	5/10/2004	109.12	NULL	1D0034	Reconciled Customer Checks	252548	1D0034	G BRUCE LIFTON D/B/A GBL MANAGEMENT	5/7/2004	\$ (400,000.00)	CW	CHECK
154241	5/10/2004	5,000.00	NULL	1ZA167	Reconciled Customer Checks	152668	1ZA167	KEN-WEN FAMILY LP LITE	5/7/2004	\$ (450,000.00)	CW	CHECK
154231	5/10/2004	6,500.00	NULL	1CM235	Reconciled Customer Checks	105435	1CM235	E ROLLAND DICKSON MD	5/10/2004	\$ (109.12)	CW	CHECK
								HERBERT FOX OR HELEN FOX J/T WROS	5/10/2004	\$ (5,000.00)	CW	CHECK
								NTC & CO. FBO PHILIP DATLOF (09733)	5/10/2004	\$ (6,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154232	5/10/2004	15,000.00	NULL	1CM510	Reconciled Customer Checks	246367	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	5/10/2004	\$ (15,000.00)	CW	CHECK
154233	5/10/2004	15,000.00	NULL	1CM625	Reconciled Customer Checks	246676	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	5/10/2004	\$ (15,000.00)	CW	CHECK
154240	5/10/2004	15,000.00	NULL	1KW200	Reconciled Customer Checks	214288	1KW200	JULIE KATZ	5/10/2004	\$ (15,000.00)	CW	CHECK
154246	5/10/2004	23,000.00	NULL	1ZB302	Reconciled Customer Checks	268962	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	5/10/2004	\$ (23,000.00)	CW	CHECK
154245	5/10/2004	32,000.00	NULL	1ZB273	Reconciled Customer Checks	5791	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY GAURO & MARIA PIA BONAVIA JT	5/10/2004	\$ (32,000.00)	CW	CHECK
154237	5/10/2004	40,500.00	NULL	1FN053	Reconciled Customer Checks	268629	1FN053	WROS I/F CLAUDIA & ARIANA AYDA DE LOS CLAVELES 37 1/D	5/10/2004	\$ (40,500.00)	CW	CHECK
154244	5/10/2004	50,000.00	NULL	1ZA680	Reconciled Customer Checks	5785	1ZA680	DALE G BORGLUM	5/10/2004	\$ (50,000.00)	CW	CHECK
154235	5/10/2004	100,000.00	NULL	1EM043	Reconciled Customer Checks	12894	1EM043	NATHAN COHEN TRUST	5/10/2004	\$ (100,000.00)	CW	CHECK
154238	5/10/2004	125,000.00	NULL	1G0323	Reconciled Customer Checks	252674	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	5/10/2004	\$ (125,000.00)	CW	CHECK
154239	5/10/2004	150,000.00	NULL	1J0047	Reconciled Customer Checks	239946	1J0047	CARNEGIE HALL TOWER JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	5/10/2004	\$ (150,000.00)	CW	CHECK
154236	5/10/2004	200,000.00	NULL	1EM229	Reconciled Customer Checks	305098	1EM229	CARNEGIE HALL TOWER JILLIAN WERNICK LIVINGSTON	5/10/2004	\$ (200,000.00)	CW	CHECK
154230	5/10/2004	400,000.00	NULL	1A0109	Reconciled Customer Checks	260390	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	5/10/2004	\$ (400,000.00)	CW	CHECK
154253	5/11/2004	1,000.00	NULL	1ZA478	Reconciled Customer Checks	58330	1ZA478	JOHN J KONE	5/11/2004	\$ (1,000.00)	CW	CHECK
154260	5/11/2004	3,000.00	NULL	1ZW046	Reconciled Customer Checks	99440	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	5/11/2004	\$ (3,000.00)	CW	CHECK
154259	5/11/2004	4,000.00	NULL	1ZW043	Reconciled Customer Checks	268998	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	5/11/2004	\$ (4,000.00)	CW	CHECK
154257	5/11/2004	5,577.00	NULL	1ZR235	Reconciled Customer Checks	268982	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	5/11/2004	\$ (5,577.00)	CW	CHECK
154256	5/11/2004	10,000.00	NULL	1ZR082	Reconciled Customer Checks	253152	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	5/11/2004	\$ (10,000.00)	CW	CHECK
154258	5/11/2004	10,000.00	NULL	1ZW034	Reconciled Customer Checks	5801	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	5/11/2004	\$ (10,000.00)	CW	CHECK
154248	5/11/2004	15,000.00	NULL	1EM202	Reconciled Customer Checks	262701	1EM202	MERLE L SLEEPER	5/11/2004	\$ (15,000.00)	CW	CHECK
154255	5/11/2004	15,000.00	NULL	1ZR057	Reconciled Customer Checks	4464	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	5/11/2004	\$ (15,000.00)	CW	CHECK
154249	5/11/2004	20,000.00	NULL	1EM327	Reconciled Customer Checks	305110	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	5/11/2004	\$ (20,000.00)	CW	CHECK
154252	5/11/2004	25,000.00	NULL	1R0125	Reconciled Customer Checks	58162	1R0125	ALLEN ROSS	5/11/2004	\$ (25,000.00)	CW	CHECK
154250	5/11/2004	40,000.00	NULL	1K0133	Reconciled Customer Checks	282294	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	5/11/2004	\$ (40,000.00)	CW	CHECK
154254	5/11/2004	139,000.00	NULL	1ZA716	Reconciled Customer Checks	5779	1ZA716	TOBY HARWOOD	5/11/2004	\$ (139,000.00)	CW	CHECK
154251	5/11/2004	925,000.00	NULL	1L0013	Reconciled Customer Checks	58091	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	5/11/2004	\$ (925,000.00)	CW	CHECK
154277	5/12/2004	67.61	NULL	1ZR157	Reconciled Customer Checks	304209	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	5/12/2004	\$ (67.61)	CW	CHECK
154265	5/12/2004	68.00	NULL	1CM443	Reconciled Customer Checks	12833	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	5/12/2004	\$ (68.00)	CW	CHECK
154268	5/12/2004	5,000.00	NULL	1I0010	Reconciled Customer Checks	105868	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	5/12/2004	\$ (5,000.00)	CW	CHECK
154274	5/12/2004	6,000.00	NULL	1ZA126	Reconciled Customer Checks	77638	1ZA126	DIANA P VICTOR	5/12/2004	\$ (6,000.00)	CW	CHECK
154270	5/12/2004	14,000.00	NULL	1K0094	Reconciled Customer Checks	229102	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	5/12/2004	\$ (14,000.00)	CW	CHECK
154267	5/12/2004	15,000.00	NULL	1EM203	Reconciled Customer Checks	152225	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	5/12/2004	\$ (15,000.00)	CW	CHECK
154276	5/12/2004	25,000.00	NULL	1ZB398	Reconciled Customer Checks	4448	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	5/12/2004	\$ (25,000.00)	CW	CHECK
154264	5/12/2004	30,000.00	NULL	1B0116	Reconciled Customer Checks	278261	1B0116	BRAMAN FAMILY FOUNDATION INC	5/12/2004	\$ (30,000.00)	CW	CHECK
154275	5/12/2004	33,570.00	NULL	1ZB241	Reconciled Customer Checks	304197	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	5/12/2004	\$ (33,570.00)	CW	CHECK
154269	5/12/2004	50,000.00	NULL	1K0001	Reconciled Customer Checks	186160	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	5/12/2004	\$ (50,000.00)	CW	CHECK
154272	5/12/2004	60,000.00	NULL	1R0103	Reconciled Customer Checks	152481	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	5/12/2004	\$ (60,000.00)	CW	CHECK
154263	5/12/2004	75,000.00	NULL	1B0101	Reconciled Customer Checks	246042	1B0101	BWA AMBASSADOR INC	5/12/2004	\$ (75,000.00)	CW	CHECK
154273	5/12/2004	100,000.00	NULL	1S0156	Reconciled Customer Checks	265908	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	5/12/2004	\$ (100,000.00)	CW	CHECK
154266	5/12/2004	200,000.00	NULL	1EM194	Reconciled Customer Checks	246471	1EM194	SIFF CHARITABLE FOUNDATION	5/12/2004	\$ (200,000.00)	CW	CHECK
154262	5/12/2004	300,000.00	NULL	1A0135	Reconciled Customer Checks	224532	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	5/12/2004	\$ (300,000.00)	CW	CHECK
154271	5/12/2004	300,000.00	NULL	1N0004	Reconciled Customer Checks	152412	1N0004	MELVIN B NESSEL REV TRUST PAUL RAMPALL SUC-TRUSTEE	5/12/2004	\$ (300,000.00)	CW	CHECK
154306	5/13/2004	652.86	NULL	1ZW053	Reconciled Customer Checks	221498	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	5/13/2004	\$ (652.86)	CW	CHECK
154297	5/13/2004	2,500.00	NULL	1ZB123	Reconciled Customer Checks	4440	1ZB123	NORTHEAST INVESTMENT CLUE	5/13/2004	\$ (2,500.00)	CW	CHECK
154301	5/13/2004	3,958.98	NULL	1ZR157	Reconciled Customer Checks	152790	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	5/13/2004	\$ (3,958.98)	CW	CHECK
154295	5/13/2004	5,000.00	NULL	1ZA714	Reconciled Customer Checks	5777	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	5/13/2004	\$ (5,000.00)	CW	CHECK
154296	5/13/2004	5,000.00	NULL	1ZA729	Reconciled Customer Checks	58341	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	5/13/2004	\$ (5,000.00)	CW	CHECK
154302	5/13/2004	5,000.00	NULL	1ZR178	Reconciled Customer Checks	5797	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	5/13/2004	\$ (5,000.00)	CW	CHECK
154291	5/13/2004	6,000.00	NULL	1M0156	Reconciled Customer Checks	77340	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	5/13/2004	\$ (6,000.00)	CW	CHECK
154303	5/13/2004	13,000.00	NULL	1ZR242	Reconciled Customer Checks	58445	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	5/13/2004	\$ (13,000.00)	CW	CHECK
154304	5/13/2004	17,000.00	NULL	1ZR257	Reconciled Customer Checks	221479	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	5/13/2004	\$ (17,000.00)	CW	CHECK
154294	5/13/2004	20,000.00	NULL	1ZA539	Reconciled Customer Checks	268921	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	5/13/2004	\$ (20,000.00)	CW	CHECK
154280	5/13/2004	25,000.00	NULL	1B0184	Reconciled Customer Checks	12820	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	5/13/2004	\$ (25,000.00)	CW	CHECK
154283	5/13/2004	25,000.00	NULL	1CM281	Reconciled Customer Checks	310011	1CM281	GARY M WEISS	5/13/2004	\$ (25,000.00)	CW	CHECK
154287	5/13/2004	30,000.00	NULL	1EM422	Reconciled Customer Checks	239886	1EM422	G & G PARTNERSHIP	5/13/2004	\$ (30,000.00)	CW	CHECK
154293	5/13/2004	30,000.00	NULL	1ZA435	Reconciled Customer Checks	305245	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	5/13/2004	\$ (30,000.00)	CW	CHECK
154299	5/13/2004	33,527.00	NULL	1ZR042	Reconciled Customer Checks	77746	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	5/13/2004	\$ (33,527.00)	CW	CHECK
154286	5/13/2004	40,000.00	NULL	1EM070	Reconciled Customer Checks	152195	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	5/13/2004	\$ (40,000.00)	CW	CHECK
154289	5/13/2004	40,000.00	NULL	1K0095	Reconciled Customer Checks	210504	1K0095	KLUFER FAMILY TRUST	5/13/2004	\$ (40,000.00)	CW	CHECK
154300	5/13/2004	47,900.00	NULL	1ZR090	Reconciled Customer Checks	4469	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	5/13/2004	\$ (47,900.00)	CW	CHECK
154279	5/13/2004	50,000.00	NULL	1B0099	Reconciled Customer Checks	262627	1B0099	GORDON BENNETT 1988 TRUST	5/13/2004	\$ (50,000.00)	CW	CHECK
154281	5/13/2004	50,000.00	NULL	1CM085	Reconciled Customer Checks	233090	1CM085	GORDON BENNETT TRUSTEE	5/13/2004	\$ (50,000.00)	CW	CHECK
154305	5/13/2004	50,000.00	NULL	1ZR284	Reconciled Customer Checks	4478	1ZR284	MARY F HARTMEYER	5/13/2004	\$ (50,000.00)	CW	CHECK
								NTC & CO. FBO STANLEY T MILLER (030438)	5/13/2004	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154284	5/13/2004	80,000.00	NULL	1CM534	Reconciled Customer Checks	305074	1CM534	NEIL REGER PROFIT SHARING KEOGH	5/13/2004	\$ (80,000.00)	CW	CHECK
154298	5/13/2004	150,000.00	NULL	1ZR006	Reconciled Customer Checks	77736	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	5/13/2004	\$ (150,000.00)	CW	CHECK
154285	5/13/2004	250,000.00	NULL	1CM714	Reconciled Customer Checks	246129	1CM714	CFIF II ATTN: STEPHEN H COWEN MANG PTR	5/13/2004	\$ (250,000.00)	CW	CHECK
154290	5/13/2004	300,000.00	NULL	1K0162	Reconciled Customer Checks	214321	1K0162	KML ASSET MGMT LLC I	5/13/2004	\$ (300,000.00)	CW	CHECK
154292	5/13/2004	375,000.00	NULL	1O0017	Reconciled Customer Checks	226855	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	5/13/2004	\$ (375,000.00)	CW	CHECK
154282	5/13/2004	500,000.00	NULL	1CM093	Reconciled Customer Checks	246060	1CM093	JANET JAFFIN REVOCABLE TRUST TRUST U/W/O MORRIS WEINTRAUB	5/13/2004	\$ (500,000.00)	CW	CHECK
154288	5/13/2004	500,000.00	NULL	1EM447	Reconciled Customer Checks	52880	1EM447	FBO AUDREY WEINTRAUB	5/13/2004	\$ (500,000.00)	CW	CHECK
154320	5/14/2004	4,500.00	NULL	1ZR040	Reconciled Customer Checks	261398	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	5/14/2004	\$ (4,500.00)	CW	CHECK
154315	5/14/2004	6,000.00	NULL	1S0185	Reconciled Customer Checks	77478	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	5/14/2004	\$ (6,000.00)	CW	CHECK
154312	5/14/2004	9,000.00	NULL	1CM215	Reconciled Customer Checks	262655	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	5/14/2004	\$ (9,000.00)	CW	CHECK
154317	5/14/2004	10,000.00	NULL	1ZA415	Reconciled Customer Checks	277217	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	5/14/2004	\$ (10,000.00)	CW	CHECK
154322	5/14/2004	10,000.00	NULL	1ZR295	Reconciled Customer Checks	152797	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	5/14/2004	\$ (10,000.00)	CW	CHECK
154321	5/14/2004	20,000.00	NULL	1ZR165	Reconciled Customer Checks	253172	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	5/14/2004	\$ (20,000.00)	CW	CHECK
154311	5/14/2004	23,356.00	NULL	1CM044	Reconciled Customer Checks	246356	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	5/14/2004	\$ (23,356.00)	CW	CHECK
154309	5/14/2004	25,000.00	NULL	1B0121	Reconciled Customer Checks	278248	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	5/14/2004	\$ (25,000.00)	CW	CHECK
154318	5/14/2004	25,000.00	NULL	1ZB042	Reconciled Customer Checks	261355	1ZB042	JUDITH H ROME	5/14/2004	\$ (25,000.00)	CW	CHECK
154310	5/14/2004	35,426.87	NULL	1B0166	Reconciled Customer Checks	146120	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	5/14/2004	\$ (35,426.87)	CW	CHECK
154316	5/14/2004	50,000.00	NULL	1W0102	Reconciled Customer Checks	232305	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	5/14/2004	\$ (50,000.00)	CW	CHECK
154319	5/14/2004	75,000.00	NULL	1ZB376	Reconciled Customer Checks	58400	1ZB376	POSTER BROTHERS L P C/O STEVEN POSTER	5/14/2004	\$ (75,000.00)	CW	CHECK
154314	5/14/2004	100,000.00	NULL	1EM119	Reconciled Customer Checks	246434	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	5/14/2004	\$ (100,000.00)	CW	CHECK
154313	5/14/2004	125,000.00	NULL	1CM508	Reconciled Customer Checks	246668	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	5/14/2004	\$ (125,000.00)	CW	CHECK
154331	5/17/2004	4,562.00	NULL	1ZA539	Reconciled Customer Checks	246779	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	5/17/2004	\$ (4,562.00)	CW	CHECK
154327	5/17/2004	5,500.00	NULL	1CM838	Reconciled Customer Checks	246147	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	5/17/2004	\$ (5,500.00)	CW	CHECK
154333	5/17/2004	11,700.00	NULL	1ZR030	Reconciled Customer Checks	253139	1ZR030	NTC & CO. FBO LEON FINK (26908)	5/17/2004	\$ (11,700.00)	CW	CHECK
154330	5/17/2004	20,000.00	NULL	1J0057	Reconciled Customer Checks	268721	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	5/17/2004	\$ (20,000.00)	CW	CHECK TAX PLANNING
154326	5/17/2004	54,000.00	NULL	1CM838	Reconciled Customer Checks	246144	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	5/17/2004	\$ (54,000.00)	CW	CHECK
154325	5/17/2004	100,000.00	NULL	1CM252	Reconciled Customer Checks	234748	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	5/17/2004	\$ (100,000.00)	CW	CHECK
154329	5/17/2004	108,000.00	NULL	1J0046	Reconciled Customer Checks	277002	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	5/17/2004	\$ (108,000.00)	CW	CHECK
154328	5/17/2004	150,000.00	NULL	1F0149	Reconciled Customer Checks	105693	1F0149	RICHARD FELDMAN	5/17/2004	\$ (150,000.00)	CW	CHECK
154324	5/17/2004	300,000.00	NULL	1B0210	Reconciled Customer Checks	126573	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	5/17/2004	\$ (300,000.00)	CW	CHECK
154332	5/17/2004	1,202,215.37	NULL	1ZA734	Reconciled Customer Checks	253097	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	5/17/2004	\$ (1,202,215.37)	CW	CHECK
154354	5/18/2004	2,000.00	NULL	1ZG007	Reconciled Customer Checks	221476	1ZG007	ROSE SICILIA	5/18/2004	\$ (2,000.00)	CW	CHECK
154345	5/18/2004	3,000.00	NULL	1ZA496	Reconciled Customer Checks	246772	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	5/18/2004	\$ (3,000.00)	CW	CHECK
154350	5/18/2004	5,000.00	NULL	1ZA746	Reconciled Customer Checks	221372	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	5/18/2004	\$ (5,000.00)	CW	CHECK
154346	5/18/2004	8,000.00	NULL	1ZA527	Reconciled Customer Checks	152682	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	5/18/2004	\$ (8,000.00)	CW	CHECK
154341	5/18/2004	10,000.00	NULL	1EM243	Reconciled Customer Checks	252599	1EM243	DR LYNN LAZARUS SERPER	5/18/2004	\$ (10,000.00)	CW	CHECK
154352	5/18/2004	25,000.00	NULL	1ZB338	Reconciled Customer Checks	4452	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE	5/18/2004	\$ (25,000.00)	CW	CHECK
154336	5/18/2004	40,000.00	NULL	1CM378	Reconciled Customer Checks	305071	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	5/18/2004	\$ (40,000.00)	CW	CHECK
154339	5/18/2004	40,000.00	NULL	1EM221	Reconciled Customer Checks	252570	1EM221	ROBERT M WALLACK	5/18/2004	\$ (40,000.00)	CW	CHECK
154343	5/18/2004	45,000.00	NULL	1R0123	Reconciled Customer Checks	277165	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	5/18/2004	\$ (45,000.00)	CW	CHECK
154344	5/18/2004	50,000.00	NULL	1ZA363	Reconciled Customer Checks	268908	1ZA363	THE MARY ELIZABETH LAYTON TS1	5/18/2004	\$ (50,000.00)	CW	CHECK
154349	5/18/2004	50,000.00	NULL	1ZA735	Reconciled Customer Checks	253106	1ZA735	RUTH E GOLDSTEIN	5/18/2004	\$ (50,000.00)	CW	CHECK
154351	5/18/2004	50,000.00	NULL	1ZB073	Reconciled Customer Checks	221404	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	5/18/2004	\$ (50,000.00)	CW	CHECK
154338	5/18/2004	120,000.00	NULL	1EM026	Reconciled Customer Checks	246432	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	5/18/2004	\$ (120,000.00)	CW	CHECK
154337	5/18/2004	150,000.00	NULL	1CM440	Reconciled Customer Checks	246665	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	5/18/2004	\$ (150,000.00)	CW	CHECK
154353	5/18/2004	270,000.00	NULL	1ZB397	Reconciled Customer Checks	304201	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	5/18/2004	\$ (270,000.00)	CW	CHECK
154340	5/18/2004	700,000.00	NULL	1EM224	Reconciled Customer Checks	105603	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO. TRUSTEES	5/18/2004	\$ (700,000.00)	CW	CHECK
154342	5/18/2004	1,082,260.96	NULL	1M0188	Reconciled Customer Checks	58110	1M0188	DONNA MCBRIDE LAURENCE E LEIF TIC	5/18/2004	\$ (1,082,260.96)	CW	CHECK
154347	5/18/2004	1,350,000.00	NULL	1ZA542	Reconciled Customer Checks	268927	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	5/18/2004	\$ (1,350,000.00)	CW	CHECK
154335	5/18/2004	2,577,980.36	NULL	1A0139	Reconciled Customer Checks	225454	1A0139	ROBERT J ARNONE	5/18/2004	\$ (2,577,980.36)	CW	CHECK
154368	5/19/2004	750.00	NULL	1ZB123	Reconciled Customer Checks	77728	1ZB123	NORTHEAST INVESTMENT CLUE	5/19/2004	\$ (750.00)	CW	CHECK
154358	5/19/2004	2,330.83	NULL	1KW182	Reconciled Customer Checks	277014	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/19/2004	\$ (2,330.83)	CW	CHECK
154366	5/19/2004	3,000.00	NULL	1ZA478	Reconciled Customer Checks	307840	1ZA478	JOHN J KONE	5/19/2004	\$ (3,000.00)	CW	CHECK
154364	5/19/2004	4,000.00	NULL	1ZA268	Reconciled Customer Checks	277201	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	5/19/2004	\$ (4,000.00)	CW	CHECK
154361	5/19/2004	5,000.00	NULL	1M0177	Reconciled Customer Checks	221232	1M0177	MORSE FAMILY FOUNDATION INC	5/19/2004	\$ (5,000.00)	CW	CHECK
154357	5/19/2004	7,500.00	NULL	1C1244	Reconciled Customer Checks	265719	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	5/19/2004	\$ (7,500.00)	CW	CHECK
154365	5/19/2004	10,000.00	NULL	1ZA269	Reconciled Customer Checks	58306	1ZA269	A & L INVESTMENTS LLC	5/19/2004	\$ (10,000.00)	CW	CHECK
154360	5/19/2004	15,000.00	NULL	1M0156	Reconciled Customer Checks	77364	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	5/19/2004	\$ (15,000.00)	CW	CHECK
154356	5/19/2004	20,000.00	NULL	1CM510	Reconciled Customer Checks	12849	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	5/19/2004	\$ (20,000.00)	CW	CHECK
154367	5/19/2004	20,000.00	NULL	1ZA747	Reconciled Customer Checks	5781	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	5/19/2004	\$ (20,000.00)	CW	CHECK
154369	5/19/2004	20,000.00	NULL	1ZB489	Reconciled Customer Checks	152778	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	5/19/2004	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154363	5/19/2004	30,000.00	NULL	IU0010	Reconciled Customer Checks	232300	IU0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	5/19/2004	\$ (30,000.00)	CW	CHECK
154362	5/19/2004	43,506.09	NULL	IS0410	Reconciled Customer Checks	221280	IS0410	NTC & CO. FBO MIRIAM SIEGMAN (115411)	5/19/2004	\$ (43,506.09)	CW	CHECK
154371	5/20/2004	9,000.00	NULL	1CM133	Reconciled Customer Checks	310003	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	5/20/2004	\$ (9,000.00)	CW	CHECK
154374	5/20/2004	10,000.00	NULL	1EM228	Reconciled Customer Checks	233160	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	5/20/2004	\$ (10,000.00)	CW	CHECK
154377	5/20/2004	10,000.00	NULL	1K0134	Reconciled Customer Checks	297495	1K0134	BARBARA LYNN KAPLAN	5/20/2004	\$ (10,000.00)	CW	CHECK
154379	5/20/2004	12,530.00	NULL	1ZB352	Reconciled Customer Checks	304205	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	5/20/2004	\$ (12,530.00)	CW	CHECK
154375	5/20/2004	15,000.00	NULL	1EM325	Reconciled Customer Checks	152257	1EM325	JOAN W PROCTER	5/20/2004	\$ (15,000.00)	CW	CHECK
154378	5/20/2004	37,000.00	NULL	1ZA215	Reconciled Customer Checks	152679	1ZA215	SHEILA DERMAN	5/20/2004	\$ (37,000.00)	CW	CHECK
154373	5/20/2004	40,000.00	NULL	1CM474	Reconciled Customer Checks	146165	1CM474	ANGELINA MOODY	5/20/2004	\$ (40,000.00)	CW	CHECK
154376	5/20/2004	50,000.00	NULL	1J0030	Reconciled Customer Checks	246559	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	5/20/2004	\$ (50,000.00)	CW	CHECK
154380	5/20/2004	78,296.39	NULL	1ZB421	Reconciled Customer Checks	152765	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOLOW CPA SAGE ASSET MANAGEMENT LLC	5/20/2004	\$ (78,296.39)	CW	CHECK
154372	5/20/2004	2,000,000.00	NULL	1CM472	Reconciled Customer Checks	239768	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	5/20/2004	\$ (2,000,000.00)	CW	CHECK
154398	5/21/2004	3,000.00	NULL	1ZR322	Reconciled Customer Checks	58466	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	5/21/2004	\$ (3,000.00)	CW	CHECK
154394	5/21/2004	10,000.00	NULL	1ZB123	Reconciled Customer Checks	152732	1ZB123	NORTHEAST INVESTMENT CLUE	5/21/2004	\$ (10,000.00)	CW	CHECK
154399	5/21/2004	11,000.00	NULL	1ZW026	Reconciled Customer Checks	152814	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	5/21/2004	\$ (11,000.00)	CW	CHECK
154392	5/21/2004	12,000.00	NULL	1ZA377	Reconciled Customer Checks	261320	1ZA377	M GARTH SHERMAN	5/21/2004	\$ (12,000.00)	CW	CHECK
154388	5/21/2004	15,000.00	NULL	1KW305	Reconciled Customer Checks	226793	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	5/21/2004	\$ (15,000.00)	CW	CHECK
154390	5/21/2004	20,000.00	NULL	1K0101	Reconciled Customer Checks	253240	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	5/21/2004	\$ (20,000.00)	CW	CHECK
154391	5/21/2004	27,000.00	NULL	1M0126	Reconciled Customer Checks	268821	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	5/21/2004	\$ (27,000.00)	CW	CHECK
154397	5/21/2004	32,000.00	NULL	1ZR270	Reconciled Customer Checks	261417	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	5/21/2004	\$ (32,000.00)	CW	CHECK
154396	5/21/2004	45,717.00	NULL	1ZR094	Reconciled Customer Checks	261408	1ZR094	NTC & CO. FBO MARTIN S FISHER (90744)	5/21/2004	\$ (45,717.00)	CW	CHECK
154384	5/21/2004	50,000.00	NULL	1EM163	Reconciled Customer Checks	52871	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	5/21/2004	\$ (50,000.00)	CW	CHECK
154385	5/21/2004	50,000.00	NULL	1EM164	Reconciled Customer Checks	246462	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	5/21/2004	\$ (50,000.00)	CW	CHECK
154382	5/21/2004	59,500.00	NULL	1CM387	Reconciled Customer Checks	52784	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	5/21/2004	\$ (59,500.00)	CW	CHECK
154393	5/21/2004	60,000.00	NULL	1ZA654	Reconciled Customer Checks	246794	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	5/21/2004	\$ (60,000.00)	CW	CHECK
154395	5/21/2004	60,000.00	NULL	1ZB264	Reconciled Customer Checks	221453	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	5/21/2004	\$ (60,000.00)	CW	CHECK
154386	5/21/2004	240,000.00	NULL	1EM313	Reconciled Customer Checks	268606	1EM313	C E H LIMITED PARTNERSHIP SCHERR FAMILY LTD PARTNERSHIP	5/21/2004	\$ (240,000.00)	CW	CHECK
154383	5/21/2004	325,000.00	NULL	1CM452	Reconciled Customer Checks	246091	1CM452	RICHARD SCHERR GENERAL PARTNER	5/21/2004	\$ (325,000.00)	CW	CHECK
154387	5/21/2004	1,200,000.00	NULL	1KW113	Reconciled Customer Checks	226751	1KW113	ISAAC BLECH	5/21/2004	\$ (1,200,000.00)	CW	CHECK
154407	5/24/2004	7,000.00	NULL	1ZA313	Reconciled Customer Checks	4431	1ZA313	STEPHANIE GAIL VICTOR	5/24/2004	\$ (7,000.00)	CW	CHECK
154405	5/24/2004	20,000.00	NULL	1G0312	Reconciled Customer Checks	246540	1G0312	DEBORAH GOORE	5/24/2004	\$ (20,000.00)	CW	CHECK
154404	5/24/2004	20,788.00	NULL	1EM450	Reconciled Customer Checks	152267	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & BRIDGEVIEW ABSTRACT INC	5/24/2004	\$ (20,788.00)	CW	CHECK
154402	5/24/2004	25,000.00	NULL	1CM576	Reconciled Customer Checks	12859	1CM576	EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	5/24/2004	\$ (25,000.00)	CW	CHECK
154403	5/24/2004	25,000.00	NULL	1CM686	Reconciled Customer Checks	239800	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	5/24/2004	\$ (25,000.00)	CW	CHECK
154406	5/24/2004	40,000.00	NULL	1K0177	Reconciled Customer Checks	305173	1K0177	DAVID L KUGEL PARTNERSHIP I	5/24/2004	\$ (40,000.00)	CW	CHECK
154401	5/24/2004	100,000.00	NULL	1CM480	Reconciled Customer Checks	12841	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	5/24/2004	\$ (100,000.00)	CW	CHECK
154429	5/25/2004	125.00	NULL	1KW182	Reconciled Customer Checks	268727	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/25/2004	\$ (125.00)	CW	CHECK
154423	5/25/2004	5,000.00	NULL	1EM321	Reconciled Customer Checks	310045	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	5/25/2004	\$ (5,000.00)	CW	CHECK
154437	5/25/2004	5,000.00	NULL	1ZA237	Reconciled Customer Checks	5773	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	5/25/2004	\$ (5,000.00)	CW	CHECK
154438	5/25/2004	5,000.00	NULL	1ZA478	Reconciled Customer Checks	273746	1ZA478	JOHN J KONE	5/25/2004	\$ (5,000.00)	CW	CHECK
154442	5/25/2004	10,000.00	NULL	1ZR295	Reconciled Customer Checks	304217	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	5/25/2004	\$ (10,000.00)	CW	CHECK
154414	5/25/2004	15,000.00	NULL	1CM618	Reconciled Customer Checks	233109	1CM618	JOSHUA D FLAX	5/25/2004	\$ (15,000.00)	CW	CHECK
154422	5/25/2004	15,000.00	NULL	1EM284	Reconciled Customer Checks	233176	1EM284	ANDREW M GOODMAN	5/25/2004	\$ (15,000.00)	CW	CHECK
154425	5/25/2004	20,000.00	NULL	1EM397	Reconciled Customer Checks	252638	1EM397	DONNA BASSIN	5/25/2004	\$ (20,000.00)	CW	CHECK
154421	5/25/2004	25,000.00	NULL	1EM151	Reconciled Customer Checks	262688	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	5/25/2004	\$ (25,000.00)	CW	CHECK
154441	5/25/2004	25,000.00	NULL	1ZR260	Reconciled Customer Checks	304213	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	5/25/2004	\$ (25,000.00)	CW	CHECK
154424	5/25/2004	32,000.00	NULL	1EM350	Reconciled Customer Checks	239876	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	5/25/2004	\$ (32,000.00)	CW	CHECK
154416	5/25/2004	50,000.00	NULL	1C1049	Reconciled Customer Checks	146187	1C1049	CLOTHMASTERS INC	5/25/2004	\$ (50,000.00)	CW	CHECK
154411	5/25/2004	50,000.00	NULL	1CM220	Reconciled Customer Checks	233094	1CM220	MICHAEL GINDEL	5/25/2004	\$ (50,000.00)	CW	CHECK
154432	5/25/2004	50,000.00	NULL	1M0084	Reconciled Customer Checks	277083	1M0084	KAREN MCMAHON	5/25/2004	\$ (50,000.00)	CW	CHECK
154433	5/25/2004	50,000.00	NULL	1N0020	Reconciled Customer Checks	77409	1N0020	JAMES M NEW TRUST DTD 3/19/01	5/25/2004	\$ (50,000.00)	CW	CHECK
154435	5/25/2004	50,000.00	NULL	1T0052	Reconciled Customer Checks	158	1T0052	JAMES M NEW AND LAURA W NEW TRUSTEES	5/25/2004	\$ (50,000.00)	CW	CHECK
154439	5/25/2004	50,000.00	NULL	1ZB232	Reconciled Customer Checks	268974	1ZB232	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	5/25/2004	\$ (50,000.00)	CW	CHECK
154440	5/25/2004	51,000.00	NULL	1ZB301	Reconciled Customer Checks	152757	1ZB301	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 2/22/92 STEVEN L BERZNER	5/25/2004	\$ (51,000.00)	CW	CHECK
154410	5/25/2004	75,000.00	NULL	1CM148	Reconciled Customer Checks	12827	1CM148	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	5/25/2004	\$ (75,000.00)	CW	CHECK
154431	5/25/2004	100,002.00	NULL	1L0057	Reconciled Customer Checks	305169	1L0057	BART F PEPTONE GEORGE PEPTONE JT WROS	5/25/2004	\$ (100,002.00)	CW	CHECK
154413	5/25/2004	125,000.00	NULL	1CM581	Reconciled Customer Checks	305079	1CM581	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	5/25/2004	\$ (125,000.00)	CW	CHECK
154417	5/25/2004	175,000.00	NULL	1C1090	Reconciled Customer Checks	255222	1C1090	DAVID A WINGATE	5/25/2004	\$ (175,000.00)	CW	CHECK
154436	5/25/2004	175,000.00	NULL	1W0105	Reconciled Customer Checks	277174	1W0105	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	5/25/2004	\$ (175,000.00)	CW	CHECK
154420	5/25/2004	200,000.00	NULL	1C1312	Reconciled Customer Checks	105548	1C1312	ROBERT S WHITMAN	5/25/2004	\$ (200,000.00)	CW	CHECK
154434	5/25/2004	200,000.00	NULL	1P0057	Reconciled Customer Checks	226849	1P0057	MWC HOLDINGS LLC PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	5/25/2004	\$ (200,000.00)	CW	CHECK
154412	5/25/2004	225,000.00	NULL	1CM550	Reconciled Customer Checks	239772	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	5/25/2004	\$ (225,000.00)	CW	CHECK
154409	5/25/2004	250,000.00	NULL	1B0198	Reconciled Customer Checks	278278	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	5/25/2004	\$ (250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154426	5/25/2004	300,000.00	NULL	1EM451	Reconciled Customer Checks	268618	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	5/25/2004	\$ (300,000.00)	CW	CHECK
154427	5/25/2004	300,000.00	NULL	1F0084	Reconciled Customer Checks	152294	1F0084	MAF ASSOCIATES LLC MARK FREEMAN	5/25/2004	\$ (300,000.00)	CW	CHECK
154419	5/25/2004	303,718.00	NULL	1C1261	Reconciled Customer Checks	252540	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	5/25/2004	\$ (303,718.00)	CW	CHECK
154415	5/25/2004	370,000.00	NULL	1CM648	Reconciled Customer Checks	246686	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	5/25/2004	\$ (370,000.00)	CW	CHECK
154418	5/25/2004	400,000.00	NULL	1C1222	Reconciled Customer Checks	105504	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	5/25/2004	\$ (400,000.00)	CW	CHECK
154428	5/25/2004	500,000.00	NULL	1H0022	Reconciled Customer Checks	268688	1H0022	BEN HELLER	5/25/2004	\$ (500,000.00)	CW	CHECK
154430	5/25/2004	2,500,000.00	NULL	1KW300	Reconciled Customer Checks	52996	1KW300	STERLING EQUITIES	5/25/2004	\$ (2,500,000.00)	CW	CHECK
154454	5/26/2004	414.73	NULL	1L0002	Reconciled Customer Checks	53066	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	5/26/2004	\$ (414.73)	CW	CHECK
154461	5/26/2004	5,000.00	NULL	1ZA607	Reconciled Customer Checks	273752	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	5/26/2004	\$ (5,000.00)	CW	CHECK
154462	5/26/2004	5,000.00	NULL	1ZA608	Reconciled Customer Checks	246790	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	5/26/2004	\$ (5,000.00)	CW	CHECK
154465	5/26/2004	5,000.00	NULL	1ZB263	Reconciled Customer Checks	221440	1ZB263	RICHARD M ROSEN	5/26/2004	\$ (5,000.00)	CW	CHECK
154451	5/26/2004	20,000.00	NULL	1EM391	Reconciled Customer Checks	226668	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	5/26/2004	\$ (20,000.00)	CW	CHECK
154464	5/26/2004	20,000.00	NULL	1ZB018	Reconciled Customer Checks	77712	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	5/26/2004	\$ (20,000.00)	CW	CHECK
154452	5/26/2004	25,000.00	NULL	1G0095	Reconciled Customer Checks	239930	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	5/26/2004	\$ (25,000.00)	CW	CHECK
154455	5/26/2004	30,000.00	NULL	1P0067	Reconciled Customer Checks	246683	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	5/26/2004	\$ (30,000.00)	CW	CHECK
154460	5/26/2004	35,000.00	NULL	1S0412	Reconciled Customer Checks	77488	1S0412	ROBERT S SAVIN	5/26/2004	\$ (35,000.00)	CW	CHECK
154467	5/26/2004	35,000.00	NULL	1ZB336	Reconciled Customer Checks	253136	1ZB336	CARA MENDELOW	5/26/2004	\$ (35,000.00)	CW	CHECK
154453	5/26/2004	45,000.00	NULL	1G0303	Reconciled Customer Checks	226723	1G0303	PHYLLIS A GEORGE	5/26/2004	\$ (45,000.00)	CW	CHECK
154447	5/26/2004	50,000.00	NULL	1CM610	Reconciled Customer Checks	105453	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	5/26/2004	\$ (50,000.00)	CW	CHECK
154450	5/26/2004	60,000.00	NULL	1EM122	Reconciled Customer Checks	310027	1EM122	SIDNEY MARKS TRUST 2002	5/26/2004	\$ (60,000.00)	CW	CHECK
154459	5/26/2004	65,000.00	NULL	1S0214	Reconciled Customer Checks	246709	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	5/26/2004	\$ (65,000.00)	CW	CHECK
154466	5/26/2004	75,000.00	NULL	1ZB317	Reconciled Customer Checks	221458	1ZB317	LAWRENCE S BADER	5/26/2004	\$ (75,000.00)	CW	CHECK
154444	5/26/2004	80,000.00	NULL	1B0179	Reconciled Customer Checks	126561	1B0179	FRIEDA BLOOM	5/26/2004	\$ (80,000.00)	CW	CHECK
154463	5/26/2004	100,000.00	NULL	1ZA865	Reconciled Customer Checks	58364	1ZA865	OXFORD ENVELOPE CORPORATION C/O HERTZ HERSON & CO LLP ATTN: MIKE INCANTALUPO	5/26/2004	\$ (100,000.00)	CW	CHECK
154448	5/26/2004	105,000.00	NULL	1CM740	Reconciled Customer Checks	246405	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	5/26/2004	\$ (105,000.00)	CW	CHECK
154446	5/26/2004	130,000.00	NULL	1CM498	Reconciled Customer Checks	105437	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	5/26/2004	\$ (130,000.00)	CW	CHECK
154445	5/26/2004	150,000.00	NULL	1CM469	Reconciled Customer Checks	12854	1CM469	SOSNIK BESSEN LP	5/26/2004	\$ (150,000.00)	CW	CHECK
154458	5/26/2004	150,000.00	NULL	1S0192	Reconciled Customer Checks	265918	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	5/26/2004	\$ (150,000.00)	CW	CHECK
154456	5/26/2004	265,000.00	NULL	1R0089	Reconciled Customer Checks	232232	1R0089	JOHN J RUSSELL & ANITA RUSSELL JT WROS	5/26/2004	\$ (265,000.00)	CW	CHECK
154457	5/26/2004	500,000.00	NULL	1S0176	Reconciled Customer Checks	152526	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	5/26/2004	\$ (500,000.00)	CW	CHECK
154486	5/27/2004	11.41	NULL	1ZB009	Reconciled Customer Checks	261350	1ZB009	BARBARA BROOKE GOMPERS	5/27/2004	\$ (11.41)	CW	CHECK
154490	5/27/2004	400.00	NULL	1ZR026	Reconciled Customer Checks	261391	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	5/27/2004	\$ (400.00)	CW	CHECK
154491	5/27/2004	3,200.00	NULL	1ZR158	Reconciled Customer Checks	253159	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	5/27/2004	\$ (3,200.00)	CW	CHECK
154478	5/27/2004	5,000.00	NULL	1RU041	Reconciled Customer Checks	152466	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	5/27/2004	\$ (5,000.00)	CW	CHECK
154476	5/27/2004	10,000.00	NULL	1M0043	Reconciled Customer Checks	114707	1M0043	MISCORK CORP #1	5/27/2004	\$ (10,000.00)	CW	CHECK
154493	5/27/2004	11,000.00	NULL	1ZR302	Reconciled Customer Checks	58461	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	5/27/2004	\$ (11,000.00)	CW	CHECK
154477	5/27/2004	15,000.00	NULL	1M0077	Reconciled Customer Checks	152397	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	5/27/2004	\$ (15,000.00)	CW	CHECK
154480	5/27/2004	25,000.00	NULL	1S0259	Reconciled Customer Checks	152558	1S0259	MIRIAM CANTOR SIEGMAN	5/27/2004	\$ (25,000.00)	CW	CHECK
154484	5/27/2004	25,000.00	NULL	1ZA114	Reconciled Customer Checks	152660	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	5/27/2004	\$ (25,000.00)	CW	CHECK
154487	5/27/2004	25,000.00	NULL	1ZB054	Reconciled Customer Checks	268949	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	5/27/2004	\$ (25,000.00)	CW	CHECK
154488	5/27/2004	25,000.00	NULL	1ZB055	Reconciled Customer Checks	58373	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	5/27/2004	\$ (25,000.00)	CW	CHECK
154479	5/27/2004	32,500.00	NULL	1SH041	Reconciled Customer Checks	265880	1SH041	WELLESLEY CAPITAL MANAGEMENT	5/27/2004	\$ (32,500.00)	CW	CHECK
154473	5/27/2004	37,000.00	NULL	1EM115	Reconciled Customer Checks	12905	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	5/27/2004	\$ (37,000.00)	CW	CHECK
154469	5/27/2004	45,000.00	NULL	1CM221	Reconciled Customer Checks	126579	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	5/27/2004	\$ (45,000.00)	CW	CHECK
154492	5/27/2004	50,000.00	NULL	1ZR182	Reconciled Customer Checks	58434	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	5/27/2004	\$ (50,000.00)	CW	CHECK
154489	5/27/2004	60,000.00	NULL	1ZB315	Reconciled Customer Checks	253116	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	5/27/2004	\$ (60,000.00)	CW	CHECK
154471	5/27/2004	75,000.00	NULL	1CM854	Reconciled Customer Checks	246711	1CM854	DALE E LEFF	5/27/2004	\$ (75,000.00)	CW	CHECK
154485	5/27/2004	75,000.00	NULL	1ZA312	Reconciled Customer Checks	261316	1ZA312	RINGLER PARTNERS L P	5/27/2004	\$ (75,000.00)	CW	CHECK
154472	5/27/2004	100,000.00	NULL	1C1216	Reconciled Customer Checks	12870	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	5/27/2004	\$ (100,000.00)	CW	CHECK
154481	5/27/2004	100,000.00	NULL	1S0259	Reconciled Customer Checks	305204	1S0259	MIRIAM CANTOR SIEGMAN	5/27/2004	\$ (100,000.00)	CW	CHECK
154482	5/27/2004	150,000.00	NULL	1S0376	Reconciled Customer Checks	265942	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	5/27/2004	\$ (150,000.00)	CW	CHECK
154483	5/27/2004	200,000.00	NULL	1W0098	Reconciled Customer Checks	58243	1W0098	SUSAN L WEST	5/27/2004	\$ (200,000.00)	CW	CHECK
154474	5/27/2004	250,000.00	NULL	1KW014	Reconciled Customer Checks	276998	1KW014	IRIS J KATZ C/O STERLING EQUITIES	5/27/2004	\$ (250,000.00)	CW	CHECK
154475	5/27/2004	250,000.00	NULL	1KW077	Reconciled Customer Checks	239938	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	5/27/2004	\$ (250,000.00)	CW	CHECK
154470	5/27/2004	500,000.00	NULL	1CM647	Reconciled Customer Checks	246102	1CM647	THE LITWIN FOUNDATION INC SPECIAL	5/27/2004	\$ (500,000.00)	CW	CHECK
154506	5/28/2004	2,000.00	NULL	1ZB095	Reconciled Customer Checks	5789	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	5/28/2004	\$ (2,000.00)	CW	CHECK
154495	5/28/2004	10,000.00	NULL	1CM617	Reconciled Customer Checks	239797	1CM617	DANIEL FLAX	5/28/2004	\$ (10,000.00)	CW	CHECK
154496	5/28/2004	10,000.00	NULL	1EM202	Reconciled Customer Checks	252609	1EM202	MERLE L SLEEPER	5/28/2004	\$ (10,000.00)	CW	CHECK
154502	5/28/2004	20,500.00	NULL	1S0439	Reconciled Customer Checks	58209	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	5/28/2004	\$ (20,500.00)	CW	CHECK
154504	5/28/2004	25,000.00	NULL	1ZA128	Reconciled Customer Checks	164	1ZA128	ELLEN G VICTOR	5/28/2004	\$ (25,000.00)	CW	CHECK
154505	5/28/2004	25,000.00	NULL	1ZA158	Reconciled Customer Checks	273728	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	5/28/2004	\$ (25,000.00)	CW	CHECK
154499	5/28/2004	40,000.00	NULL	1RU051	Reconciled Customer Checks	226867	1RU051	DOROTHY EROVINO	5/28/2004	\$ (40,000.00)	CW	CHECK
154503	5/28/2004	55,000.00	NULL	1V0009	Reconciled Customer Checks	305216	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	5/28/2004	\$ (55,000.00)	CW	CHECK
154500	5/28/2004	120,000.00	NULL	1S0394	Reconciled Customer Checks	152587	1S0394	RANDI ZEMSKY SLIPMAN	5/28/2004	\$ (120,000.00)	CW	CHECK
154497	5/28/2004	200,000.00	NULL	1EM400	Reconciled Customer Checks	252663	1EM400	CADBUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	5/28/2004	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154501	5/28/2004	275,000.00	NULL	1S0413	Reconciled Customer Checks	232285	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	5/28/2004	\$ (275,000.00)	CW	CHECK
154498	5/28/2004	2,350,000.00	NULL	1P0040	Reconciled Customer Checks	246666	1P0040	DR LAWRENCE PAPE	5/28/2004	\$ (2,350,000.00)	CW	CHECK
154583	6/1/2004	1,000.00	NULL	1R0074	Reconciled Customer Checks	284770	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	6/1/2004	\$ (1,000.00)	CW	CHECK 2004 DISTRIBUTION
154579	6/1/2004	1,000.00	NULL	1RU037	Reconciled Customer Checks	96381	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	6/1/2004	\$ (1,000.00)	CW	CHECK
154550	6/1/2004	1,750.00	NULL	1KW095	Reconciled Customer Checks	196465	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	6/1/2004	\$ (1,750.00)	CW	CHECK
154537	6/1/2004	2,000.00	NULL	1B0147	Reconciled Customer Checks	4495	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	6/1/2004	\$ (2,000.00)	CW	CHECK
154561	6/1/2004	2,500.00	NULL	1KW343	Reconciled Customer Checks	197336	1KW343	BRIAN HAHN MARION HAHN JT TEN	6/1/2004	\$ (2,500.00)	CW	CHECK
154584	6/1/2004	3,000.00	NULL	1R0128	Reconciled Customer Checks	284773	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	6/1/2004	\$ (3,000.00)	CW	CHECK
154585	6/1/2004	3,000.00	NULL	1S0493	Reconciled Customer Checks	140002	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	6/1/2004	\$ (3,000.00)	CW	CHECK
154586	6/1/2004	4,000.00	NULL	1S0496	Reconciled Customer Checks	154309	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	6/1/2004	\$ (4,000.00)	CW	CHECK
154563	6/1/2004	5,000.00	NULL	1KW367	Reconciled Customer Checks	99814	1KW367	PETER B MADOFF TRUSTEE ROBIN WACHTLER & PHILIP WACHTLER JT WROS	6/1/2004	\$ (5,000.00)	CW	CHECK
154530	6/1/2004	5,000.00	NULL	1ZA979	Reconciled Customer Checks	310701	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	6/1/2004	\$ (5,000.00)	CW	CHECK
154540	6/1/2004	6,000.00	NULL	1EM167	Reconciled Customer Checks	99555	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	6/1/2004	\$ (6,000.00)	CW	CHECK
154568	6/1/2004	6,000.00	NULL	1K0003	Reconciled Customer Checks	197351	1K0003	JEAN KAHN	6/1/2004	\$ (6,000.00)	CW	CHECK
154569	6/1/2004	6,000.00	NULL	1K0004	Reconciled Customer Checks	144737	1K0004	RUTH KAHN	6/1/2004	\$ (6,000.00)	CW	CHECK
154556	6/1/2004	6,000.00	NULL	1KW199	Reconciled Customer Checks	99802	1KW199	STELLA FRIEDMAN	6/1/2004	\$ (6,000.00)	CW	CHECK
154581	6/1/2004	6,000.00	NULL	1R0041	Reconciled Customer Checks	139949	1R0041	AMY ROTH	6/1/2004	\$ (6,000.00)	CW	CHECK
154534	6/1/2004	6,200.00	NULL	1ZB305	Reconciled Customer Checks	182498	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	6/1/2004	\$ (6,200.00)	CW	CHECK
154567	6/1/2004	6,300.00	NULL	1K0001	Reconciled Customer Checks	284712	1K0001	F/B/O FRANCINE J LEVY ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	6/1/2004	\$ (6,300.00)	CW	CHECK
154538	6/1/2004	7,000.00	NULL	1B0258	Reconciled Customer Checks	269033	1B0258	AMY JOEL	6/1/2004	\$ (7,000.00)	CW	CHECK
154570	6/1/2004	7,000.00	NULL	1K0096	Reconciled Customer Checks	307968	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	6/1/2004	\$ (7,000.00)	CW	CHECK
154551	6/1/2004	7,000.00	NULL	1KW106	Reconciled Customer Checks	99797	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	6/1/2004	\$ (7,000.00)	CW	CHECK
154577	6/1/2004	7,000.00	NULL	1P0025	Reconciled Customer Checks	307895	1P0025	ELAINE PIKULIK	6/1/2004	\$ (7,000.00)	CW	CHECK
154587	6/1/2004	7,000.00	NULL	1S0497	Reconciled Customer Checks	310628	1S0497	PATRICIA SAMUELS	6/1/2004	\$ (7,000.00)	CW	CHECK
154535	6/1/2004	9,100.00	NULL	1ZB450	Reconciled Customer Checks	99633	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	6/1/2004	\$ (9,100.00)	CW	CHECK
154536	6/1/2004	9,100.00	NULL	1ZB451	Reconciled Customer Checks	96402	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	6/1/2004	\$ (9,100.00)	CW	CHECK
154571	6/1/2004	9,722.00	NULL	1K0112	Reconciled Customer Checks	96712	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	6/1/2004	\$ (9,722.00)	CW	CHECK 2004 DISTRIBUTION
154510	6/1/2004	10,000.00	NULL	1CM492	Reconciled Customer Checks	99494	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	6/1/2004	\$ (10,000.00)	CW	CHECK
154511	6/1/2004	10,000.00	NULL	1CM618	Reconciled Customer Checks	152888	1CM618	JOSHUA D FLAX	6/1/2004	\$ (10,000.00)	CW	CHECK
154539	6/1/2004	10,000.00	NULL	1D0071	Reconciled Customer Checks	232319	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	6/1/2004	\$ (10,000.00)	CW	CHECK
154542	6/1/2004	10,000.00	NULL	1F0114	Reconciled Customer Checks	221357	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	6/1/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
154553	6/1/2004	10,000.00	NULL	1KW143	Reconciled Customer Checks	197257	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	6/1/2004	\$ (10,000.00)	CW	CHECK
154558	6/1/2004	10,000.00	NULL	1KW253	Reconciled Customer Checks	197295	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	6/1/2004	\$ (10,000.00)	CW	CHECK
154582	6/1/2004	10,000.00	NULL	1R0050	Reconciled Customer Checks	277932	1R0050	JONATHAN ROTH	6/1/2004	\$ (10,000.00)	CW	CHECK
154527	6/1/2004	10,000.00	NULL	1ZA076	Reconciled Customer Checks	182268	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	6/1/2004	\$ (10,000.00)	CW	CHECK
154515	6/1/2004	14,000.00	NULL	1EM379	Reconciled Customer Checks	158398	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	6/1/2004	\$ (14,000.00)	CW	CHECK
154521	6/1/2004	14,000.00	NULL	1K0102	Reconciled Customer Checks	197366	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	6/1/2004	\$ (14,000.00)	CW	CHECK
154513	6/1/2004	15,000.00	NULL	1EM250	Reconciled Customer Checks	4579	1EM250	ARDITH RUBNITZ	6/1/2004	\$ (15,000.00)	CW	CHECK
154547	6/1/2004	15,000.00	NULL	1KW049	Reconciled Customer Checks	197239	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	6/1/2004	\$ (15,000.00)	CW	CHECK
154529	6/1/2004	15,000.00	NULL	1ZA978	Reconciled Customer Checks	310697	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	6/1/2004	\$ (15,000.00)	CW	CHECK
154531	6/1/2004	15,000.00	NULL	1ZB010	Reconciled Customer Checks	140188	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	6/1/2004	\$ (15,000.00)	CW	CHECK
154545	6/1/2004	20,000.00	NULL	1KW014	Reconciled Customer Checks	96669	1KW014	IRIS J KATZ C/O STERLING EQUITIES	6/1/2004	\$ (20,000.00)	CW	CHECK
154549	6/1/2004	20,000.00	NULL	1KW077	Reconciled Customer Checks	144656	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	6/1/2004	\$ (20,000.00)	CW	CHECK
154514	6/1/2004	25,000.00	NULL	1EM254	Reconciled Customer Checks	158396	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	6/1/2004	\$ (25,000.00)	CW	CHECK
154552	6/1/2004	25,000.00	NULL	1KW123	Reconciled Customer Checks	284688	1KW123	JOAN WACHTLER	6/1/2004	\$ (25,000.00)	CW	CHECK
154555	6/1/2004	25,000.00	NULL	1KW158	Reconciled Customer Checks	96699	1KW158	SOL WACHTLER	6/1/2004	\$ (25,000.00)	CW	CHECK
154580	6/1/2004	25,000.00	NULL	1R0016	Reconciled Customer Checks	196611	1R0016	JUDITH RECHLER	6/1/2004	\$ (25,000.00)	CW	CHECK
154519	6/1/2004	25,380.00	NULL	1H0156	Reconciled Customer Checks	253474	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	6/1/2004	\$ (25,380.00)	CW	CHECK
154543	6/1/2004	30,000.00	NULL	1F0191	Reconciled Customer Checks	158531	1F0191	S DONALD FRIEDMAN SPECIAL	6/1/2004	\$ (30,000.00)	CW	CHECK
154562	6/1/2004	30,000.00	NULL	1KW358	Reconciled Customer Checks	196512	1KW358	STERLING 20 LLC	6/1/2004	\$ (30,000.00)	CW	CHECK
154565	6/1/2004	30,000.00	NULL	1KW402	Reconciled Customer Checks	11937	1KW402	STERLING 10 LLC STERLING EQUITIES	6/1/2004	\$ (30,000.00)	CW	CHECK
154524	6/1/2004	35,000.00	NULL	1S0201	Reconciled Customer Checks	158702	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	6/1/2004	\$ (35,000.00)	CW	CHECK
154574	6/1/2004	39,400.00	NULL	1L0135	Reconciled Customer Checks	139905	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/1/2004	\$ (39,400.00)	CW	CHECK
154541	6/1/2004	40,000.00	NULL	1EM193	Reconciled Customer Checks	11740	1EM193	MALCOLM L SHERMAN	6/1/2004	\$ (40,000.00)	CW	CHECK
154517	6/1/2004	40,000.00	NULL	1F0094	Reconciled Customer Checks	221352	1F0094	JOAN L FISHER	6/1/2004	\$ (40,000.00)	CW	CHECK
154516	6/1/2004	40,000.00	NULL	1FR058	Reconciled Customer Checks	204392	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	6/1/2004	\$ (40,000.00)	CW	CHECK
154578	6/1/2004	40,000.00	NULL	1P0099	Reconciled Customer Checks	253374	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	6/1/2004	\$ (40,000.00)	CW	CHECK 2004 DISTRIBUTION
154546	6/1/2004	42,000.00	NULL	1KW024	Reconciled Customer Checks	144667	1KW024	SAUL B KATZ	6/1/2004	\$ (42,000.00)	CW	CHECK
154548	6/1/2004	42,000.00	NULL	1KW067	Reconciled Customer Checks	277834	1KW067	FRED WILPON	6/1/2004	\$ (42,000.00)	CW	CHECK
154509	6/1/2004	50,000.00	NULL	1CM193	Reconciled Customer Checks	77778	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	6/1/2004	\$ (50,000.00)	CW	CHECK
154522	6/1/2004	50,000.00	NULL	1R0148	Reconciled Customer Checks	43911	1R0148	ROBERT ROMAN	6/1/2004	\$ (50,000.00)	CW	CHECK
154533	6/1/2004	50,000.00	NULL	1ZB227	Reconciled Customer Checks	42935	1ZB227	SILVA INVESTMENTS LTD LI	6/1/2004	\$ (50,000.00)	CW	CHECK
154523	6/1/2004	60,000.00	NULL	1S0060	Reconciled Customer Checks	43944	1S0060	JEFFREY SHANKMAN	6/1/2004	\$ (60,000.00)	CW	CHECK
154525	6/1/2004	71,500.00	NULL	1S0238	Reconciled Customer Checks	139981	1S0238	DEBRA A WECHSLER	6/1/2004	\$ (71,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154544	6/1/2004	75,000.00	NULL	1G0072	Reconciled Customer Checks	196430	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	6/1/2004	\$ (75,000.00)	CW	CHECK
154508	6/1/2004	81,355.00	NULL	1B0267	Reconciled Customer Checks	277325	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	6/1/2004	\$ (81,355.00)	CW	CHECK
154520	6/1/2004	85,000.00	NULL	1K0091	Reconciled Customer Checks	277877	1K0091	JUDITH E KOSTIN	6/1/2004	\$ (85,000.00)	CW	CHECK
154518	6/1/2004	92,150.00	NULL	1H0105	Reconciled Customer Checks	253455	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	6/1/2004	\$ (92,150.00)	CW	CHECK
154557	6/1/2004	100,000.00	NULL	1KW242	Reconciled Customer Checks	204694	1KW242	SAUL B KATZ FAMILY TRUST	6/1/2004	\$ (100,000.00)	CW	CHECK
154559	6/1/2004	100,000.00	NULL	1KW260	Reconciled Customer Checks	277848	1KW260	FRED WILPON FAMILY TRUST	6/1/2004	\$ (100,000.00)	CW	CHECK
154528	6/1/2004	100,000.00	NULL	1ZA192	Reconciled Customer Checks	278026	1ZA192	EJS & ASSOCIATES	6/1/2004	\$ (100,000.00)	CW	CHECK
154512	6/1/2004	112,000.00	NULL	1CM626	Reconciled Customer Checks	306799	1CM626	FLORY SHAO REVOCABLE TRUST	6/1/2004	\$ (112,000.00)	CW	CHECK
154560	6/1/2004	120,000.00	NULL	1KW314	Reconciled Customer Checks	96703	1KW314	STERLING THIRTY VENTURE LLC F	6/1/2004	\$ (120,000.00)	CW	CHECK
154564	6/1/2004	130,000.00	NULL	1KW388	Reconciled Customer Checks	307956	1KW388	ARTHUR FRIEDMAN ET AL TIC	6/1/2004	\$ (130,000.00)	CW	CHECK
154576	6/1/2004	150,720.00	NULL	1M0016	Reconciled Customer Checks	260317	1M0016	ALBERT L MALTZ PC	6/1/2004	\$ (150,720.00)	PW	CHECK
154532	6/1/2004	200,000.00	NULL	1ZB125	Reconciled Customer Checks	42929	1ZB125	OSTRIN FAMILY ACCOUNT	6/1/2004	\$ (200,000.00)	CW	CHECK
154575	6/1/2004	228,065.00	NULL	1M0015	Reconciled Customer Checks	253562	1M0015	ALBERT MALTZ PTR D/B/A ALFRED MALTZ	6/1/2004	\$ (228,065.00)	PW	CHECK
154554	6/1/2004	250,000.00	NULL	1KW156	Reconciled Customer Checks	197265	1KW156	STERLING 15C LLC	6/1/2004	\$ (250,000.00)	CW	CHECK
154566	6/1/2004	300,000.00	NULL	1KW407	Reconciled Customer Checks	144718	1KW407	SAUL B KATZ FAMILY TRUST 2 C/O STERLING EQUITIES	6/1/2004	\$ (300,000.00)	CW	CHECK
154526	6/1/2004	400,000.00	NULL	1S0341	Reconciled Customer Checks	260388	1S0341	DAVID SILVER	6/1/2004	\$ (400,000.00)	CW	CHECK
154573	6/1/2004	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	158623	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/1/2004	\$ (1,200,000.00)	CW	CHECK
154592	6/2/2004	1,600.00	NULL	1D0020	Reconciled Customer Checks	305224	1D0020	DOLINSKY INVESTMENT FUND	6/2/2004	\$ (1,600.00)	CW	CHECK
154614	6/2/2004	3,200.00	NULL	1ZB241	Reconciled Customer Checks	304063	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	6/2/2004	\$ (3,200.00)	CW	CHECK
154597	6/2/2004	3,500.00	NULL	1KW229	Reconciled Customer Checks	284697	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TR	6/2/2004	\$ (3,500.00)	CW	CHECK
154602	6/2/2004	5,000.00	NULL	1SH168	Reconciled Customer Checks	139971	1SH168	DANIEL J WAINTRUP	6/2/2004	\$ (5,000.00)	CW	CHECK
154608	6/2/2004	5,000.00	NULL	1ZA414	Reconciled Customer Checks	44085	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	6/2/2004	\$ (5,000.00)	CW	CHECK
154610	6/2/2004	5,000.00	NULL	1ZA746	Reconciled Customer Checks	284972	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	6/2/2004	\$ (5,000.00)	CW	CHECK
154615	6/2/2004	5,000.00	NULL	1ZB363	Reconciled Customer Checks	164932	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	6/2/2004	\$ (5,000.00)	CW	CHECK
154600	6/2/2004	10,000.00	NULL	1N0013	Reconciled Customer Checks	196591	1N0013	JULIET NIERENBERG	6/2/2004	\$ (10,000.00)	CW	CHECK
154603	6/2/2004	10,000.00	NULL	1T0030	Reconciled Customer Checks	284843	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	6/2/2004	\$ (10,000.00)	CW	CHECK
154612	6/2/2004	10,000.00	NULL	1ZA802	Reconciled Customer Checks	310684	1ZA802	ALLEN CITRAGNO	6/2/2004	\$ (10,000.00)	CW	CHECK
154599	6/2/2004	15,000.00	NULL	1L0196	Reconciled Customer Checks	307996	1L0196	LEDERMAN FAMILY FOUNDATION SIDNEY & MARILYN BUCHMAN	6/2/2004	\$ (15,000.00)	CW	CHECK
154613	6/2/2004	15,000.00	NULL	1ZB059	Reconciled Customer Checks	307577	1ZB059	JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	6/2/2004	\$ (15,000.00)	CW	CHECK
154616	6/2/2004	15,000.00	NULL	1ZB368	Reconciled Customer Checks	310720	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZ THE SHORES	6/2/2004	\$ (15,000.00)	CW	CHECK
154594	6/2/2004	20,000.00	NULL	1F0113	Reconciled Customer Checks	4416	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	6/2/2004	\$ (20,000.00)	CW	CHECK
154598	6/2/2004	30,000.00	NULL	1K0154	Reconciled Customer Checks	144782	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	6/2/2004	\$ (30,000.00)	CW	CHECK
154604	6/2/2004	40,000.00	NULL	1W0102	Reconciled Customer Checks	44004	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	6/2/2004	\$ (40,000.00)	CW	CHECK
154605	6/2/2004	43,750.00	NULL	1W0107	Reconciled Customer Checks	197551	1W0107	NTC & CO. FBO NINA WESTPHAL 31038)	6/2/2004	\$ (43,750.00)	CW	CHECK
154593	6/2/2004	50,000.00	NULL	1EM074	Reconciled Customer Checks	4372	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	6/2/2004	\$ (50,000.00)	CW	CHECK
154609	6/2/2004	50,000.00	NULL	1ZA470	Reconciled Customer Checks	182326	1ZA470	ANN DENVER	6/2/2004	\$ (50,000.00)	CW	CHECK
154618	6/2/2004	50,000.00	NULL	1ZR200	Reconciled Customer Checks	284568	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	6/2/2004	\$ (50,000.00)	CW	CHECK
154590	6/2/2004	55,000.00	NULL	1CM376	Reconciled Customer Checks	277328	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	6/2/2004	\$ (55,000.00)	CW	CHECK
154617	6/2/2004	70,000.00	NULL	1ZB404	Reconciled Customer Checks	96395	1ZB404	GRABEL FAMILY PARTNERSHIP	6/2/2004	\$ (70,000.00)	CW	CHECK
154589	6/2/2004	100,000.00	NULL	1CM206	Reconciled Customer Checks	269044	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/2/2004	\$ (100,000.00)	CW	CHECK
154596	6/2/2004	100,000.00	NULL	1G0317	Reconciled Customer Checks	11905	1G0317	SEYMOUR GRAYSON	6/2/2004	\$ (100,000.00)	CW	CHECK
154607	6/2/2004	100,000.00	NULL	1ZA284	Reconciled Customer Checks	278051	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	6/2/2004	\$ (100,000.00)	CW	CHECK
154591	6/2/2004	200,000.00	NULL	1CM773	Reconciled Customer Checks	253263	1CM773	NATHAN KASE	6/2/2004	\$ (200,000.00)	CW	CHECK
154595	6/2/2004	250,000.00	NULL	1G0086	Reconciled Customer Checks	144600	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	6/2/2004	\$ (250,000.00)	CW	CHECK
154606	6/2/2004	288,000.00	NULL	1ZA025	Reconciled Customer Checks	197561	1ZA025	MANFRED FRANTITZ REVOCABLE TRUST DATED 9/6/05 THE SHORES	6/2/2004	\$ (288,000.00)	CW	CHECK
154611	6/2/2004	500,000.00	NULL	1ZA781	Reconciled Customer Checks	182420	1ZA781	MICHAEL MOST	6/2/2004	\$ (500,000.00)	CW	CHECK
154601	6/2/2004	800,000.00	NULL	1P0076	Reconciled Customer Checks	96377	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	6/2/2004	\$ (800,000.00)	CW	CHECK
154624	6/3/2004	2,500.00	NULL	1CM835	Reconciled Customer Checks	253274	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	6/3/2004	\$ (2,500.00)	CW	CHECK
154635	6/3/2004	2,500.00	NULL	1ZA127	Reconciled Customer Checks	182275	1ZA127	REBECCA L VICTOR	6/3/2004	\$ (2,500.00)	CW	CHECK
154623	6/3/2004	5,000.00	NULL	1CM733	Reconciled Customer Checks	152910	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	6/3/2004	\$ (5,000.00)	CW	CHECK
154636	6/3/2004	5,000.00	NULL	1ZA237	Reconciled Customer Checks	182290	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	6/3/2004	\$ (5,000.00)	CW	CHECK
154625	6/3/2004	18,000.00	NULL	1C1253	Reconciled Customer Checks	11728	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	6/3/2004	\$ (18,000.00)	CW	CHECK
154638	6/3/2004	25,000.00	NULL	1ZA323	Reconciled Customer Checks	158795	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	6/3/2004	\$ (25,000.00)	CW	CHECK
154634	6/3/2004	30,000.00	NULL	1ZA034	Reconciled Customer Checks	42670	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	6/3/2004	\$ (30,000.00)	CW	CHECK
154629	6/3/2004	40,000.00	NULL	1FR065	Reconciled Customer Checks	261591	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	6/3/2004	\$ (40,000.00)	CW	CHECK
154632	6/3/2004	40,000.00	NULL	1ZA001	Reconciled Customer Checks	140056	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	6/3/2004	\$ (40,000.00)	CW	CHECK
154633	6/3/2004	40,000.00	NULL	1ZA002	Reconciled Customer Checks	284860	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	6/3/2004	\$ (40,000.00)	CW	CHECK
154639	6/3/2004	40,000.00	NULL	1ZA487	Reconciled Customer Checks	196804	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	6/3/2004	\$ (40,000.00)	CW	CHECK
154640	6/3/2004	50,000.00	NULL	1ZR110	Reconciled Customer Checks	11801	1ZR110	NTC & CO. FBO LEO SILVERSTEIN (84108)	6/3/2004	\$ (50,000.00)	CW	CHECK
154630	6/3/2004	55,000.00	NULL	1L0013	Reconciled Customer Checks	277900	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	6/3/2004	\$ (55,000.00)	CW	CHECK
154621	6/3/2004	80,000.00	NULL	1CM472	Reconciled Customer Checks	306779	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	6/3/2004	\$ (80,000.00)	CW	CHECK
154631	6/3/2004	85,000.00	NULL	1S0233	Reconciled Customer Checks	42635	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	6/3/2004	\$ (85,000.00)	CW	CHECK
154622	6/3/2004	100,000.00	NULL	1CM668	Reconciled Customer Checks	99509	1CM668	BARBARA WEINDLING	6/3/2004	\$ (100,000.00)	CW	CHECK
154626	6/3/2004	100,000.00	NULL	1EM152	Reconciled Customer Checks	4573	1EM152	RICHARD S POLAND	6/3/2004	\$ (100,000.00)	CW	CHECK
154627	6/3/2004	100,000.00	NULL	1EM212	Reconciled Customer Checks	306830	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	6/3/2004	\$ (100,000.00)	CW	CHECK
154628	6/3/2004	100,000.00	NULL	1EM431	Reconciled Customer Checks	306852	1EM431	CROESUS XIV PARTNERS	6/3/2004	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154637	6/3/2004	100,754.45	NULL	1ZA281	Reconciled Customer Checks	310653	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	6/3/2004	\$ (100,754.45)	CW	CHECK
154620	6/3/2004	200,000.00	NULL	1CM214	Reconciled Customer Checks	307867	1CM214	LEMTAG ASSOCIATES	6/3/2004	\$ (200,000.00)	CW	CHECK
154657	6/4/2004	2,000.00	NULL	1ZA478	Reconciled Customer Checks	182315	1ZA478	JOHN J KONE	6/4/2004	\$ (2,000.00)	CW	CHECK
154661	6/4/2004	3,000.00	NULL	1ZB491	Reconciled Customer Checks	4615	1ZB491	BONNIE MATTOZZI	6/4/2004	\$ (3,000.00)	CW	CHECK
154659	6/4/2004	5,000.00	NULL	1ZA903	Reconciled Customer Checks	182439	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	6/4/2004	\$ (5,000.00)	CW	CHECK
154664	6/4/2004	6,500.00	NULL	1F0136	Reconciled Customer Checks	162	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	6/4/2004	\$ (6,500.00)	CW	CHECK
154645	6/4/2004	10,000.00	NULL	1EM203	Reconciled Customer Checks	306826	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	6/4/2004	\$ (10,000.00)	CW	CHECK
154648	6/4/2004	10,000.00	NULL	1K0165	Reconciled Customer Checks	204735	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	6/4/2004	\$ (10,000.00)	CW	CHECK
154653	6/4/2004	25,000.00	NULL	1R0202	Reconciled Customer Checks	260366	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	6/4/2004	\$ (25,000.00)	CW	CHECK
154656	6/4/2004	26,818.01	NULL	1S0414	Reconciled Customer Checks	284823	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH HAROLD ROITENBERG TRUSTEE FOR	6/4/2004	\$ (26,818.01)	CW	CHECK
154644	6/4/2004	30,000.00	NULL	1EM165	Reconciled Customer Checks	284446	1EM165	URSULA GALANOS PALA MANAGEMENT CORP	6/4/2004	\$ (30,000.00)	CW	CHECK
154643	6/4/2004	50,000.00	NULL	1CM755	Reconciled Customer Checks	261540	1CM755	RETIREMENT TRUST C/O PAUL LAWRENCE	6/4/2004	\$ (50,000.00)	CW	CHECK
154642	6/4/2004	75,000.00	NULL	1CM558	Reconciled Customer Checks	269077	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	6/4/2004	\$ (75,000.00)	CW	CHECK
154660	6/4/2004	97,000.00	NULL	1ZB251	Reconciled Customer Checks	266162	1ZB251	LAWRENCE R VELVEL	6/4/2004	\$ (97,000.00)	CW	CHECK
154649	6/4/2004	98,258.00	NULL	1L0165	Reconciled Customer Checks	196582	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	6/4/2004	\$ (98,258.00)	CW	CHECK
154654	6/4/2004	100,000.00	NULL	1S0249	Reconciled Customer Checks	196693	1S0249	THE CHARLES SALMANSON TST 1981	6/4/2004	\$ (100,000.00)	CW	CHECK
154658	6/4/2004	100,000.00	NULL	1ZA640	Reconciled Customer Checks	164890	1ZA640	GRETA HANNA FAMILY LLC	6/4/2004	\$ (100,000.00)	CW	CHECK
154650	6/4/2004	250,000.00	NULL	1L0211	Reconciled Customer Checks	196562	1L0211	JEFFREY LEVY-HINTE	6/4/2004	\$ (250,000.00)	CW	CHECK
154651	6/4/2004	250,000.00	NULL	1P0100	Reconciled Customer Checks	284534	1P0100	POMPART LLC C/O JOHN POMERANTZ	6/4/2004	\$ (250,000.00)	CW	CHECK
154652	6/4/2004	300,000.00	NULL	1R0029	Reconciled Customer Checks	158694	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	6/4/2004	\$ (300,000.00)	CW	CHECK
154655	6/4/2004	400,000.00	NULL	1S0366	Reconciled Customer Checks	42643	1S0366	THE JERROLD A SALMANSON TRUST 1984	6/4/2004	\$ (400,000.00)	CW	CHECK
154647	6/4/2004	600,000.00	NULL	1KW358	Reconciled Customer Checks	253512	1KW358	STERLING 20 LLC	6/4/2004	\$ (600,000.00)	CW	CHECK
154646	6/4/2004	800,000.00	NULL	1KW313	Reconciled Customer Checks	196494	1KW313	STERLING THIRTY VENTURE LLC TF	6/4/2004	\$ (800,000.00)	CW	CHECK
154671	6/7/2004	5,000.00	NULL	1C1233	Reconciled Customer Checks	306822	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	6/7/2004	\$ (5,000.00)	CW	CHECK
154667	6/7/2004	7,330.00	NULL	1CM044	Reconciled Customer Checks	99466	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	6/7/2004	\$ (7,330.00)	CW	CHECK
154683	6/7/2004	8,000.00	NULL	1ZR187	Reconciled Customer Checks	273159	1ZR187	NTC & CO. FBO DAVID M SERXNER 94922	6/7/2004	\$ (8,000.00)	CW	CHECK
154682	6/7/2004	20,000.00	NULL	1ZR091	Reconciled Customer Checks	99654	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	6/7/2004	\$ (20,000.00)	CW	CHECK
154670	6/7/2004	25,000.00	NULL	1CM510	Reconciled Customer Checks	204284	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	6/7/2004	\$ (25,000.00)	CW	CHECK
154672	6/7/2004	25,000.00	NULL	1EM360	Reconciled Customer Checks	11759	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	6/7/2004	\$ (25,000.00)	CW	CHECK
154674	6/7/2004	30,000.00	NULL	1EM399	Reconciled Customer Checks	284481	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	6/7/2004	\$ (30,000.00)	CW	CHECK
154677	6/7/2004	30,000.00	NULL	1L0096	Reconciled Customer Checks	307988	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	6/7/2004	\$ (30,000.00)	CW	CHECK
154678	6/7/2004	30,800.00	NULL	1S0354	Reconciled Customer Checks	253605	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	6/7/2004	\$ (30,800.00)	CW	CHECK
154681	6/7/2004	40,000.00	NULL	1ZA448	Reconciled Customer Checks	260436	1ZA448	LEE MELLIS	6/7/2004	\$ (40,000.00)	CW	CHECK
154673	6/7/2004	50,000.00	NULL	1EM361	Reconciled Customer Checks	284475	1EM361	NTC & CO. FBO PAUL KUNIN 943941	6/7/2004	\$ (50,000.00)	CW	CHECK
154680	6/7/2004	50,000.00	NULL	1Y0010	Reconciled Customer Checks	44034	1Y0010	ROBERT YAFFE	6/7/2004	\$ (50,000.00)	CW	CHECK
154675	6/7/2004	70,000.00	NULL	1G0034	Reconciled Customer Checks	11889	1G0034	CARL GLICK	6/7/2004	\$ (70,000.00)	CW	CHECK
154669	6/7/2004	83,881.00	NULL	1CM466	Reconciled Customer Checks	5932	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	6/7/2004	\$ (83,881.00)	CW	CHECK
154668	6/7/2004	105,000.00	NULL	1CM429	Reconciled Customer Checks	152840	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	6/7/2004	\$ (105,000.00)	CW	CHECK
154676	6/7/2004	250,000.00	NULL	1H0159	Reconciled Customer Checks	277819	1H0159	HOLD'EM INVESTMENT LLC C/O JACOBSON FAMILY INV INC	6/7/2004	\$ (250,000.00)	CW	CHECK
154666	6/7/2004	700,000.00	NULL	1B0233	Reconciled Customer Checks	99449	1B0233	CARNEGIE HALL TOWER BDG 45 KNIGHTSBRIDGE, LLC C/O BLUMENFELD	6/7/2004	\$ (700,000.00)	CW	CHECK
154697	6/8/2004	3,000.00	NULL	1L0150	Reconciled Customer Checks	307992	1L0150	WARREN LOW	6/8/2004	\$ (3,000.00)	CW	CHECK
154688	6/8/2004	3,500.00	NULL	1D0053	Reconciled Customer Checks	305220	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	6/8/2004	\$ (3,500.00)	CW	CHECK
154686	6/8/2004	5,000.00	NULL	1CM634	Reconciled Customer Checks	284422	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	6/8/2004	\$ (5,000.00)	CW	CHECK
154692	6/8/2004	5,000.00	NULL	1F0121	Reconciled Customer Checks	161	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	6/8/2004	\$ (5,000.00)	CW	CHECK
154694	6/8/2004	5,000.00	NULL	1K0053	Reconciled Customer Checks	196528	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	6/8/2004	\$ (5,000.00)	CW	CHECK
154698	6/8/2004	5,000.00	NULL	1S0293	Reconciled Customer Checks	284795	1S0293	TRUDY SCHLACHTER	6/8/2004	\$ (5,000.00)	CW	CHECK
154702	6/8/2004	15,816.00	NULL	1ZA538	Reconciled Customer Checks	197630	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JAQUELINE GREEN	6/8/2004	\$ (15,816.00)	CW	CHECK
154690	6/8/2004	17,500.00	NULL	1EM425	Reconciled Customer Checks	306846	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	6/8/2004	\$ (17,500.00)	CW	CHECK
154691	6/8/2004	20,000.00	NULL	1E0141	Reconciled Customer Checks	99581	1E0141	ELLIS FAMILY PARTNERSHIP	6/8/2004	\$ (20,000.00)	CW	CHECK
154700	6/8/2004	20,000.00	NULL	1ZA027	Reconciled Customer Checks	260416	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	6/8/2004	\$ (20,000.00)	CW	CHECK
154685	6/8/2004	25,000.00	NULL	1CM281	Reconciled Customer Checks	253203	1CM281	GARY M WEISS	6/8/2004	\$ (25,000.00)	CW	CHECK
154695	6/8/2004	25,000.00	NULL	1K0129	Reconciled Customer Checks	284721	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	6/8/2004	\$ (25,000.00)	CW	CHECK
154699	6/8/2004	45,750.00	NULL	1S0470	Reconciled Customer Checks	154300	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	6/8/2004	\$ (45,750.00)	CW	CHECK
154696	6/8/2004	50,000.00	NULL	1K0177	Reconciled Customer Checks	253541	1K0177	DAVID L KUGEL PARTNERSHIP I	6/8/2004	\$ (50,000.00)	CW	CHECK
154701	6/8/2004	50,000.00	NULL	1ZA129	Reconciled Customer Checks	42717	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	6/8/2004	\$ (50,000.00)	CW	CHECK
154703	6/8/2004	50,000.00	NULL	1ZB248	Reconciled Customer Checks	310708	1ZB248	LAUREN COHEN SACKS	6/8/2004	\$ (50,000.00)	CW	CHECK
154706	6/8/2004	65,000.00	NULL	1ZR147	Reconciled Customer Checks	144477	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	6/8/2004	\$ (65,000.00)	CW	CHECK
154687	6/8/2004	75,000.00	NULL	1C1012	Reconciled Customer Checks	158352	1C1012	JOYCE CERTILMAN	6/8/2004	\$ (75,000.00)	CW	CHECK
154693	6/8/2004	85,000.00	NULL	1H0082	Reconciled Customer Checks	284670	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	6/8/2004	\$ (85,000.00)	CW	CHECK
154707	6/8/2004	100,000.00	NULL	1Z0033	Reconciled Customer Checks	144485	1Z0033	LOIS ZENKEL	6/8/2004	\$ (100,000.00)	CW	CHECK
154705	6/8/2004	100,000.00	NULL	1ZB334	Reconciled Customer Checks	164919	1ZB334	THE FISHEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHEIN GOLDDMAN	6/8/2004	\$ (100,000.00)	CW	CHECK
154704	6/8/2004	101,872.00	NULL	1ZB326	Reconciled Customer Checks	42944	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	6/8/2004	\$ (101,872.00)	CW	CHECK
154689	6/8/2004	110,000.00	NULL	1EM270	Reconciled Customer Checks	204358	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	6/8/2004	\$ (110,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154710	6/9/2004	12,000.00	NULL	1ZB480	Reconciled Customer Checks	273144	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	6/9/2004	\$ (12,000.00)	CW	CHECK
154709	6/9/2004	36,950.65	NULL	1H0025	Reconciled Customer Checks	144640	1H0025	NANCY HELLER DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	6/9/2004	\$ (36,950.65)	CW	CHECK
154720	6/10/2004	5,000.00	NULL	1ZA002	Reconciled Customer Checks	253647	1ZA002	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	6/10/2004	\$ (5,000.00)	CW	CHECK
154712	6/10/2004	8,000.00	NULL	1CM511	Reconciled Customer Checks	4525	1CM511	ANDREW M GOODMAN PATRICIA A BROWN REVOCABLE TRUST	6/10/2004	\$ (8,000.00)	CW	CHECK
154723	6/10/2004	8,000.00	NULL	1ZA978	Reconciled Customer Checks	266107	1ZA978	RACHEL FLAX SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	6/10/2004	\$ (8,000.00)	CW	CHECK
154716	6/10/2004	10,000.00	NULL	1EM284	Reconciled Customer Checks	284472	1EM284	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	6/10/2004	\$ (10,000.00)	CW	CHECK
154721	6/10/2004	10,000.00	NULL	1ZA152	Reconciled Customer Checks	42712	1ZA152	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	6/10/2004	\$ (10,000.00)	CW	CHECK
154714	6/10/2004	16,000.00	NULL	1CM810	Reconciled Customer Checks	269103	1CM810	FERN C PALMER & BOYER H PALMER TTHEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	6/10/2004	\$ (16,000.00)	CW	CHECK
154722	6/10/2004	25,000.00	NULL	1ZA564	Reconciled Customer Checks	42765	1ZA564	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	6/10/2004	\$ (25,000.00)	CW	CHECK
154719	6/10/2004	32,000.00	NULL	1KW252	Reconciled Customer Checks	197312	1KW252	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	6/10/2004	\$ (32,000.00)	CW	CHECK
154713	6/10/2004	50,000.00	NULL	1CM686	Reconciled Customer Checks	11724	1CM686	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	6/10/2004	\$ (50,000.00)	CW	CHECK
154715	6/10/2004	50,000.00	NULL	1EM145	Reconciled Customer Checks	4568	1EM145	ROBIN J SILVERSTEIN FAMILY TRUST	6/10/2004	\$ (50,000.00)	CW	CHECK
154718	6/10/2004	50,000.00	NULL	1KW164	Reconciled Customer Checks	284685	1KW164	L THOMAS OSTERMAN FAMILY TRUST	6/10/2004	\$ (50,000.00)	CW	CHECK
154717	6/10/2004	120,000.00	NULL	1EM396	Reconciled Customer Checks	261577	1EM396	AUDREY SCHWARTZ KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/10/2004	\$ (120,000.00)	CW	CHECK
154745	6/14/2004	2,000.00	NULL	1KW389	Reconciled Customer Checks	144688	1KW389	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	6/14/2004	\$ (2,000.00)	CW	CHECK
154764	6/14/2004	2,000.00	NULL	1ZB403	Reconciled Customer Checks	4609	1ZB403	TODD KATZ MICHAEL KATZ AS CUSTODIAN	6/14/2004	\$ (2,000.00)	CW	CHECK
154740	6/14/2004	2,500.00	NULL	1KW138	Reconciled Customer Checks	253485	1KW138	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	6/14/2004	\$ (2,500.00)	CW	CHECK
154762	6/14/2004	2,500.00	NULL	1ZB235	Reconciled Customer Checks	260031	1ZB235	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	6/14/2004	\$ (2,500.00)	CW	CHECK
154757	6/14/2004	3,025.00	NULL	1ZA539	Reconciled Customer Checks	44218	1ZA539	HEATHER OSTERMAN HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	6/14/2004	\$ (3,025.00)	CW	CHECK
154746	6/14/2004	4,000.00	NULL	1KW390	Reconciled Customer Checks	144714	1KW390	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	6/14/2004	\$ (4,000.00)	CW	CHECK
154739	6/14/2004	4,500.00	NULL	1KW110	Reconciled Customer Checks	204675	1KW110	SAM OSTERMAN	6/14/2004	\$ (4,500.00)	CW	CHECK
154741	6/14/2004	4,500.00	NULL	1KW209	Reconciled Customer Checks	11922	1KW209	L THOMAS OSTERMAN 1999 TRUST NTC & CO. FBO IRVING SIMES (99668)	6/14/2004	\$ (4,500.00)	CW	CHECK
154752	6/14/2004	5,000.00	NULL	1ZA210	Reconciled Customer Checks	42725	1ZA210	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	6/14/2004	\$ (5,000.00)	CW	CHECK
154736	6/14/2004	6,000.00	NULL	1KW087	Reconciled Customer Checks	197247	1KW087	FRANK KNELL & WYN M KNELL J/T WROS	6/14/2004	\$ (6,000.00)	CW	CHECK
154738	6/14/2004	6,500.00	NULL	1KW109	Reconciled Customer Checks	158568	1KW109	THE SAMUEL PATENT LTD PTNRSHP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	6/14/2004	\$ (6,500.00)	CW	CHECK
154760	6/14/2004	10,000.00	NULL	1ZA799	Reconciled Customer Checks	307565	1ZA799	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	6/14/2004	\$ (10,000.00)	CW	CHECK
154737	6/14/2004	11,000.00	NULL	1KW103	Reconciled Customer Checks	253480	1KW103	HELENE SAREN-LAWRENCE ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	6/14/2004	\$ (11,000.00)	CW	CHECK
154742	6/14/2004	11,000.00	NULL	1KW275	Reconciled Customer Checks	11928	1KW275	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	6/14/2004	\$ (11,000.00)	CW	CHECK
154726	6/14/2004	12,000.00	NULL	1CM236	Reconciled Customer Checks	269065	1CM236	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	6/14/2004	\$ (12,000.00)	CW	CHECK
154756	6/14/2004	15,000.00	NULL	1ZA407	Reconciled Customer Checks	196802	1ZA407	M HARVEY RUBIN TRUST OF 11/11/92 NORMAN F LEVY C/O KONIGSBERG	6/14/2004	\$ (15,000.00)	CW	CHECK
154761	6/14/2004	15,000.00	NULL	1ZA948	Reconciled Customer Checks	278203	1ZA948	WOLF & CO ATTN: PAUL KONIGSBERG	6/14/2004	\$ (15,000.00)	CW	CHECK
154729	6/14/2004	20,000.00	NULL	1CM695	Reconciled Customer Checks	253253	1CM695	CARMEN DELL'OREFICE RUTH KAHN	6/14/2004	\$ (20,000.00)	CW	CHECK
154753	6/14/2004	20,000.00	NULL	1ZA232	Reconciled Customer Checks	42733	1ZA232	CARMEN DELL'OREFICE LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	6/14/2004	\$ (20,000.00)	CW	CHECK
154758	6/14/2004	20,000.00	NULL	1ZA620	Reconciled Customer Checks	42864	1ZA620	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	6/14/2004	\$ (20,000.00)	CW	CHECK
154763	6/14/2004	20,000.00	NULL	1ZB381	Reconciled Customer Checks	278225	1ZB381	DANELS LP	6/14/2004	\$ (20,000.00)	CW	CHECK
154731	6/14/2004	25,000.00	NULL	1C1259	Reconciled Customer Checks	96269	1C1259	RICHARD B KOMMIT REVOCABLE TRUST	6/14/2004	\$ (25,000.00)	CW	CHECK
154743	6/14/2004	25,000.00	NULL	1KW367	Reconciled Customer Checks	144684	1KW367	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	6/14/2004	\$ (25,000.00)	CW	CHECK
154725	6/14/2004	30,000.00	NULL	1CM227	Reconciled Customer Checks	99489	1CM227	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	6/14/2004	\$ (30,000.00)	CW	CHECK
154749	6/14/2004	31,857.37	NULL	1L0027	Reconciled Customer Checks	139892	1L0027	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	6/14/2004	\$ (31,857.37)	CW	CHECK
154732	6/14/2004	33,461.71	NULL	1D0028	Reconciled Customer Checks	246735	1D0028	NTC & CO. FBO MICHAEL MOST (28447)	6/14/2004	\$ (33,461.71)	CW	CHECK
154747	6/14/2004	37,000.00	NULL	1K0004	Reconciled Customer Checks	307960	1K0004	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	6/14/2004	\$ (37,000.00)	CW	CHECK
154733	6/14/2004	38,808.05	NULL	1D0070	Reconciled Customer Checks	160	1D0070	NASSAU CAPITAL LLC	6/14/2004	\$ (38,808.05)	CW	CHECK
154751	6/14/2004	40,000.00	NULL	1ZA096	Reconciled Customer Checks	42690	1ZA096	ASPEN FINE ARTS CO C/O KNYPER J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	6/14/2004	\$ (40,000.00)	CW	CHECK
154755	6/14/2004	40,000.00	NULL	1ZA327	Reconciled Customer Checks	197589	1ZA327	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	6/14/2004	\$ (40,000.00)	CW	CHECK
154728	6/14/2004	50,000.00	NULL	1CM681	Reconciled Customer Checks	204300	1CM681	MIRIAM ARUTT DANIEL ARUTT J/T WROS	6/14/2004	\$ (50,000.00)	CW	CHECK
154748	6/14/2004	50,000.00	NULL	1K0154	Reconciled Customer Checks	37267	1K0154	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	6/14/2004	\$ (50,000.00)	CW	CHECK
154750	6/14/2004	50,000.00	NULL	1M0093	Reconciled Customer Checks	43850	1M0093	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	6/14/2004	\$ (50,000.00)	CW	CHECK
154754	6/14/2004	50,000.00	NULL	1ZA270	Reconciled Customer Checks	259926	1ZA270	NTC & CO. FBO MURIEL LEVINE (136700)	6/14/2004	\$ (50,000.00)	CW	CHECK
154765	6/14/2004	50,000.00	NULL	1ZB502	Reconciled Customer Checks	269163	1ZB502	NTC & CO. FBO SLYVIA BRODSKY (DEC'D) (009257) C/O STEVEN HARNICK	6/14/2004	\$ (50,000.00)	CW	CHECK
154766	6/14/2004	50,000.00	NULL	1ZR098	Reconciled Customer Checks	11797	1ZR098		6/14/2004	\$ (50,000.00)	CW	CHECK
154734	6/14/2004	75,000.00	NULL	1EM101	Reconciled Customer Checks	305232	1EM101		6/14/2004	\$ (75,000.00)	CW	CHECK
154730	6/14/2004	150,000.00	NULL	1CM828	Reconciled Customer Checks	261544	1CM828		6/14/2004	\$ (150,000.00)	CW	CHECK
154735	6/14/2004	150,000.00	NULL	1EM381	Reconciled Customer Checks	306840	1EM381		6/14/2004	\$ (150,000.00)	CW	CHECK
154727	6/14/2004	300,000.00	NULL	1CM480	Reconciled Customer Checks	4519	1CM480		6/14/2004	\$ (300,000.00)	CW	CHECK
154744	6/14/2004	1,000,000.00	NULL	1KW372	Reconciled Customer Checks	284700	1KW372		6/14/2004	\$ (1,000,000.00)	CW	CHECK
154790	6/15/2004	226.61	NULL	1ZA707	Reconciled Customer Checks	307561	1ZA707		6/15/2004	\$ (226.61)	CW	CHECK
154802	6/15/2004	1,050.00	NULL	1ZR316	Reconciled Customer Checks	11823	1ZR316		6/15/2004	\$ (1,050.00)	CW	CHECK
154803	6/15/2004	1,117.00	NULL	1ZR317	Reconciled Customer Checks	11826	1ZR317		6/15/2004	\$ (1,117.00)	CW	CHECK
154797	6/15/2004	5,577.00	NULL	1ZR235	Reconciled Customer Checks	96455	1ZR235		6/15/2004	\$ (5,577.00)	CW	CHECK
154770	6/15/2004	6,050.00	NULL	1B0261	Reconciled Customer Checks	277302	1B0261		6/15/2004	\$ (6,050.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154771	6/15/2004	6,050.00	NULL	1B0262	Reconciled Customer Checks	99462	1B0262	NTC & CO. FBO SYLVIA BRODSKY (DECD) (009254) C/O GARY HARNICK	6/15/2004	\$ (6,050.00)	CW	CHECK
154773	6/15/2004	6,500.00	NULL	1CM235	Reconciled Customer Checks	261481	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	6/15/2004	\$ (6,500.00)	CW	CHECK
154787	6/15/2004	6,500.00	NULL	1M0156	Reconciled Customer Checks	139924	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	6/15/2004	\$ (6,500.00)	CW	CHECK
154788	6/15/2004	7,500.00	NULL	1S0185	Reconciled Customer Checks	154269	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	6/15/2004	\$ (7,500.00)	CW	CHECK
154784	6/15/2004	8,000.00	NULL	1H0078	Reconciled Customer Checks	204650	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	6/15/2004	\$ (8,000.00)	CW	CHECK
154789	6/15/2004	8,000.00	NULL	1ZA350	Reconciled Customer Checks	197596	1ZA350	MIGNON GORDON	6/15/2004	\$ (8,000.00)	CW	CHECK
154795	6/15/2004	8,000.00	NULL	1ZR187	Reconciled Customer Checks	253396	1ZR187	NTC & CO. FBO DAVID M SERXNER (04922)	6/15/2004	\$ (8,000.00)	CW	CHECK
154783	6/15/2004	10,000.00	NULL	1F0111	Reconciled Customer Checks	163	1F0111	ELINOR FRIEDMAN FELCHER	6/15/2004	\$ (10,000.00)	CW	CHECK
154786	6/15/2004	10,000.00	NULL	1K0133	Reconciled Customer Checks	158603	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	6/15/2004	\$ (10,000.00)	CW	CHECK
154794	6/15/2004	10,000.00	NULL	1ZR082	Reconciled Customer Checks	204414	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	6/15/2004	\$ (10,000.00)	CW	CHECK
154801	6/15/2004	10,000.00	NULL	1ZR295	Reconciled Customer Checks	99678	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	6/15/2004	\$ (10,000.00)	CW	CHECK
154804	6/15/2004	10,000.00	NULL	1ZW034	Reconciled Customer Checks	96476	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	6/15/2004	\$ (10,000.00)	CW	CHECK
154798	6/15/2004	13,000.00	NULL	1ZR242	Reconciled Customer Checks	11817	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	6/15/2004	\$ (13,000.00)	CW	CHECK
154775	6/15/2004	15,000.00	NULL	1CM485	Reconciled Customer Checks	307875	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	6/15/2004	\$ (15,000.00)	CW	CHECK
154796	6/15/2004	15,000.00	NULL	1ZR228	Reconciled Customer Checks	204424	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	6/15/2004	\$ (15,000.00)	CW	CHECK
154800	6/15/2004	17,000.00	NULL	1ZR257	Reconciled Customer Checks	158444	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	6/15/2004	\$ (17,000.00)	CW	CHECK
154780	6/15/2004	20,000.00	NULL	1EM155	Reconciled Customer Checks	96279	1EM155	MATTHEW B REISCHER	6/15/2004	\$ (20,000.00)	CW	CHECK
154774	6/15/2004	22,000.00	NULL	1CM406	Reconciled Customer Checks	152827	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	6/15/2004	\$ (22,000.00)	CW	CHECK
154781	6/15/2004	25,000.00	NULL	1EM241	Reconciled Customer Checks	284461	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	6/15/2004	\$ (25,000.00)	CW	CHECK
154782	6/15/2004	25,000.00	NULL	1EM408	Reconciled Customer Checks	204376	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	6/15/2004	\$ (25,000.00)	CW	CHECK
154785	6/15/2004	25,000.00	NULL	1H0106	Reconciled Customer Checks	204662	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	6/15/2004	\$ (25,000.00)	CW	CHECK
154799	6/15/2004	27,000.00	NULL	1ZR250	Reconciled Customer Checks	307906	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	6/15/2004	\$ (27,000.00)	CW	CHECK
154793	6/15/2004	28,000.00	NULL	1ZB491	Reconciled Customer Checks	273149	1ZB491	BONNIE MATTOZZI	6/15/2004	\$ (28,000.00)	CW	CHECK
154776	6/15/2004	30,000.00	NULL	1CM518	Reconciled Customer Checks	77808	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	6/15/2004	\$ (30,000.00)	CW	CHECK
154792	6/15/2004	30,000.00	NULL	1ZB358	Reconciled Customer Checks	310716	1ZB358	CAROL LEDERMAN	6/15/2004	\$ (30,000.00)	CW	CHECK
154772	6/15/2004	34,159.00	NULL	1CM137	Reconciled Customer Checks	304225	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	6/15/2004	\$ (34,159.00)	CW	CHECK
154791	6/15/2004	42,800.00	NULL	1ZB226	Reconciled Customer Checks	284995	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	6/15/2004	\$ (42,800.00)	CW	CHECK
154768	6/15/2004	90,000.00	NULL	1B0038	Reconciled Customer Checks	4484	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	6/15/2004	\$ (90,000.00)	CW	CHECK
154777	6/15/2004	100,000.00	NULL	1CM569	Reconciled Customer Checks	306787	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	6/15/2004	\$ (100,000.00)	CW	CHECK
154769	6/15/2004	120,000.00	NULL	1B0236	Reconciled Customer Checks	272796	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	6/15/2004	\$ (120,000.00)	CW	CHECK
154778	6/15/2004	200,000.00	NULL	1C1016	Reconciled Customer Checks	253293	1C1016	CHAS FAMILY FOUNDATION	6/15/2004	\$ (200,000.00)	CW	CHECK
154779	6/15/2004	430,000.00	NULL	1EM029	Reconciled Customer Checks	277195	1EM029	RICHARD A BROMS REVOCABLE TRUST	6/15/2004	\$ (430,000.00)	CW	CHECK
154814	6/16/2004	2,000.00	NULL	1ZB095	Reconciled Customer Checks	278207	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	6/16/2004	\$ (2,000.00)	CW	CHECK
154813	6/16/2004	9,000.00	NULL	1S0353	Reconciled Customer Checks	197529	1S0353	LAURA ANN SMITH REVOCABLE TRUST	6/16/2004	\$ (9,000.00)	CW	CHECK
154810	6/16/2004	10,000.00	NULL	1F0097	Reconciled Customer Checks	246740	1F0097	BETH FRENCHMAN-GELLMAN	6/16/2004	\$ (10,000.00)	CW	CHECK
154811	6/16/2004	16,000.00	NULL	1K0132	Reconciled Customer Checks	144760	1K0132	SHEILA KOLODNY	6/16/2004	\$ (16,000.00)	CW	CHECK
154808	6/16/2004	20,000.00	NULL	1D0044	Reconciled Customer Checks	77572	1D0044	CAROLE DELAIRE	6/16/2004	\$ (20,000.00)	CW	CHECK
154812	6/16/2004	20,000.00	NULL	1R0190	Reconciled Customer Checks	154244	1R0190	NTC & CO. FBO ALAN ROTH (19583)	6/16/2004	\$ (20,000.00)	CW	CHECK
154807	6/16/2004	22,000.00	NULL	1C1253	Reconciled Customer Checks	11735	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	6/16/2004	\$ (22,000.00)	CW	CHECK
154815	6/16/2004	40,000.00	NULL	1ZB230	Reconciled Customer Checks	285014	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	6/16/2004	\$ (40,000.00)	CW	CHECK
154806	6/16/2004	50,000.00	NULL	1CM431	Reconciled Customer Checks	284382	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	6/16/2004	\$ (50,000.00)	CW	CHECK
154809	6/16/2004	220,000.00	NULL	1EM035	Reconciled Customer Checks	77627	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	6/16/2004	\$ (220,000.00)	CW	CHECK
154827	6/17/2004	3,868.31	NULL	1N0025	Reconciled Customer Checks	253587	1N0025	GAIL NESSEL	6/17/2004	\$ (3,868.31)	CW	CHECK
154836	6/17/2004	4,500.00	NULL	1ZR040	Reconciled Customer Checks	96440	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	6/17/2004	\$ (4,500.00)	CW	CHECK
154822	6/17/2004	5,000.00	NULL	1F0110	Reconciled Customer Checks	152652	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	6/17/2004	\$ (5,000.00)	CW	CHECK
154833	6/17/2004	5,000.00	NULL	1ZA515	Reconciled Customer Checks	204161	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	6/17/2004	\$ (5,000.00)	CW	CHECK
154835	6/17/2004	5,088.00	NULL	1ZR015	Reconciled Customer Checks	96428	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	6/17/2004	\$ (5,088.00)	CW	CHECK
154837	6/17/2004	15,000.00	NULL	1ZR057	Reconciled Customer Checks	4623	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	6/17/2004	\$ (15,000.00)	CW	CHECK
154825	6/17/2004	19,000.00	NULL	1M0110	Reconciled Customer Checks	284745	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/17/2004	\$ (19,000.00)	CW	CHECK
154824	6/17/2004	20,000.00	NULL	1K0101	Reconciled Customer Checks	37244	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	6/17/2004	\$ (20,000.00)	CW	CHECK
154831	6/17/2004	25,000.00	NULL	1ZA312	Reconciled Customer Checks	196788	1ZA312	RINGLER PARTNERS L P	6/17/2004	\$ (25,000.00)	CW	CHECK
154823	6/17/2004	30,000.00	NULL	1G0095	Reconciled Customer Checks	158540	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	6/17/2004	\$ (30,000.00)	CW	CHECK
154817	6/17/2004	42,146.34	NULL	1CM313	Reconciled Customer Checks	261499	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	6/17/2004	\$ (42,146.34)	CW	CHECK
154819	6/17/2004	48,000.00	NULL	1CM554	Reconciled Customer Checks	253226	1CM554	RABB PARTNERS	6/17/2004	\$ (48,000.00)	CW	CHECK
154826	6/17/2004	50,000.00	NULL	1M0153	Reconciled Customer Checks	154196	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	6/17/2004	\$ (50,000.00)	CW	CHECK
154830	6/17/2004	50,000.00	NULL	1S0500	Reconciled Customer Checks	196728	1S0500	CLAIRE SISKIND MARITAL TRUST ARTHUR SISKIND TRUSTEE	6/17/2004	\$ (50,000.00)	CW	CHECK
154832	6/17/2004	50,000.00	NULL	1ZA467	Reconciled Customer Checks	42747	1ZA467	HAROLD A THAU	6/17/2004	\$ (50,000.00)	CW	CHECK
154839	6/17/2004	50,000.00	NULL	1ZR284	Reconciled Customer Checks	99672	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	6/17/2004	\$ (50,000.00)	CW	CHECK
154818	6/17/2004	60,000.00	NULL	1CM366	Reconciled Customer Checks	5923	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	6/17/2004	\$ (60,000.00)	CW	CHECK
154821	6/17/2004	75,000.00	NULL	1EM164	Reconciled Customer Checks	4562	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	6/17/2004	\$ (75,000.00)	CW	CHECK
154820	6/17/2004	100,000.00	NULL	1CM571	Reconciled Customer Checks	306795	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	6/17/2004	\$ (100,000.00)	CW	CHECK
154829	6/17/2004	100,000.00	NULL	1S0222	Reconciled Customer Checks	197491	1S0222	SHUM FAMILY PARTNERSHIP III LP	6/17/2004	\$ (100,000.00)	CW	CHECK
154838	6/17/2004	175,000.00	NULL	1ZR218	Reconciled Customer Checks	11813	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	6/17/2004	\$ (175,000.00)	CW	CHECK
154828	6/17/2004	200,000.00	NULL	1S0201	Reconciled Customer Checks	277946	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	6/17/2004	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154834	6/17/2004	400,000.00	NULL	1ZA542	Reconciled Customer Checks	278181	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	6/17/2004	\$ (400,000.00)	CW	CHECK
154852	6/18/2004	1,500.00	NULL	1ZB123	Reconciled Customer Checks	278217	1ZB123	NORTHEAST INVESTMENT CLUE	6/18/2004	\$ (1,500.00)	CW	CHECK
154844	6/18/2004	10,000.00	NULL	1EM249	Reconciled Customer Checks	204348	1EM249	DENISE MARIE DIAN	6/18/2004	\$ (10,000.00)	CW	CHECK
154849	6/18/2004	15,000.00	NULL	1ZA282	Reconciled Customer Checks	196781	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	6/18/2004	\$ (15,000.00)	CW	CHECK
154847	6/18/2004	20,000.00	NULL	1R0156	Reconciled Customer Checks	277940	1R0156	ISADORA ROTH	6/18/2004	\$ (20,000.00)	CW	CHECK
154841	6/18/2004	30,000.00	NULL	1CM375	Reconciled Customer Checks	253215	1CM375	ELIZABETH JANE RAND	6/18/2004	\$ (30,000.00)	CW	CHECK
154846	6/18/2004	30,000.00	NULL	1L0096	Reconciled Customer Checks	42574	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	6/18/2004	\$ (30,000.00)	CW	CHECK
154845	6/18/2004	50,000.00	NULL	1J0030	Reconciled Customer Checks	99737	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	6/18/2004	\$ (50,000.00)	CW	CHECK
154850	6/18/2004	50,000.00	NULL	1ZA859	Reconciled Customer Checks	182425	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY	6/18/2004	\$ (50,000.00)	CW	CHECK
154848	6/18/2004	80,000.00	NULL	1ZA035	Reconciled Customer Checks	197567	1ZA035	STEFANELLI INVESTORS GROUF	6/18/2004	\$ (80,000.00)	CW	CHECK
154842	6/18/2004	200,000.00	NULL	1CM549	Reconciled Customer Checks	77819	1CM549	JEROLD GOLDING LEVY	6/18/2004	\$ (200,000.00)	CW	CHECK
154843	6/18/2004	250,000.00	NULL	1CM878	Reconciled Customer Checks	306814	1CM878	THE HOROWITZ & LIBSHUTZ FAMILY FOUNDATION INC	6/18/2004	\$ (250,000.00)	CW	CHECK
154851	6/18/2004	375,000.00	NULL	1ZA874	Reconciled Customer Checks	44259	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	6/18/2004	\$ (375,000.00)	CW	CHECK
154855	6/21/2004	5,000.00	NULL	1CM757	Reconciled Customer Checks	152915	1CM757	DUO PARTNERS C/O ROBERTS BERKOWITZ	6/21/2004	\$ (5,000.00)	CW	CHECK
154868	6/21/2004	5,000.00	NULL	1ZR121	Reconciled Customer Checks	269171	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	6/21/2004	\$ (5,000.00)	CW	CHECK
154869	6/21/2004	15,000.00	NULL	1ZR213	Reconciled Customer Checks	273166	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	6/21/2004	\$ (15,000.00)	CW	CHECK
154862	6/21/2004	25,000.00	NULL	1L0080	Reconciled Customer Checks	37311	1L0080	AUDREY LEFKOWITZ	6/21/2004	\$ (25,000.00)	CW	CHECK
154856	6/21/2004	35,000.00	NULL	1EM144	Reconciled Customer Checks	269124	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	6/21/2004	\$ (35,000.00)	CW	CHECK
154859	6/21/2004	35,000.00	NULL	1G0303	Reconciled Customer Checks	144607	1G0303	PHYLLIS A GEORGE	6/21/2004	\$ (35,000.00)	CW	CHECK
154863	6/21/2004	35,000.00	NULL	1M0101	Reconciled Customer Checks	158646	1M0101	RONA MAST	6/21/2004	\$ (35,000.00)	CW	CHECK
154858	6/21/2004	36,000.00	NULL	1EM371	Reconciled Customer Checks	269131	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	6/21/2004	\$ (36,000.00)	CW	CHECK
154857	6/21/2004	50,000.00	NULL	1EM369	Reconciled Customer Checks	306834	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	6/21/2004	\$ (50,000.00)	CW	CHECK
154865	6/21/2004	50,000.00	NULL	1R0184	Reconciled Customer Checks	139963	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	6/21/2004	\$ (50,000.00)	CW	CHECK
154866	6/21/2004	50,000.00	NULL	1S0239	Reconciled Customer Checks	43952	1S0239	TODD R SHACK	6/21/2004	\$ (50,000.00)	CW	CHECK
154867	6/21/2004	50,000.00	NULL	1W0098	Reconciled Customer Checks	260408	1W0098	SUSAN L WEST	6/21/2004	\$ (50,000.00)	CW	CHECK
154854	6/21/2004	100,000.00	NULL	1CM545	Reconciled Customer Checks	269083	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	6/21/2004	\$ (100,000.00)	CW	CHECK
154861	6/21/2004	100,000.00	NULL	1L0062	Reconciled Customer Checks	99838	1L0062	ROBERT I LAPPIN CHARITABLE FDN FRANCIS N LEVY C/O KONIGSBERG	6/21/2004	\$ (100,000.00)	CW	CHECK
154860	6/21/2004	220,000.00	NULL	1L0024	Reconciled Customer Checks	307976	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	6/21/2004	\$ (220,000.00)	PW	CHECK
154877	6/22/2004	237.10	NULL	1EM376	Reconciled Customer Checks	306837	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	6/22/2004	\$ (237.10)	CW	CHECK
154875	6/22/2004	3,000.00	NULL	1C1252	Reconciled Customer Checks	4556	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	6/22/2004	\$ (3,000.00)	CW	CHECK
154887	6/22/2004	3,000.00	NULL	1ZR322	Reconciled Customer Checks	197076	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	6/22/2004	\$ (3,000.00)	CW	CHECK
154878	6/22/2004	3,655.00	NULL	1EM436	Reconciled Customer Checks	284486	1EM436	HMZ PERSONAL TRUST C/O ROPES & GRAY ATTN ROBERT SHAPIRO	6/22/2004	\$ (3,655.00)	CW	CHECK
154885	6/22/2004	8,000.00	NULL	1ZB123	Reconciled Customer Checks	84979	1ZB123	NORTHEAST INVESTMENT CLUE	6/22/2004	\$ (8,000.00)	CW	CHECK
154884	6/22/2004	10,000.00	NULL	1ZA753	Reconciled Customer Checks	44222	1ZA753	KAREN HYMAN	6/22/2004	\$ (10,000.00)	CW	CHECK
154888	6/22/2004	11,000.00	NULL	1ZW026	Reconciled Customer Checks	158449	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	6/22/2004	\$ (11,000.00)	CW	CHECK
154876	6/22/2004	15,000.00	NULL	1EM228	Reconciled Customer Checks	158388	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	6/22/2004	\$ (15,000.00)	CW	CHECK
154886	6/22/2004	15,000.00	NULL	1ZR187	Reconciled Customer Checks	96451	1ZR187	NTC & CO. FBO DAVID M SERXNER (04922)	6/22/2004	\$ (15,000.00)	CW	CHECK
154880	6/22/2004	20,000.00	NULL	1G0312	Reconciled Customer Checks	197203	1G0312	DEBORAH GOORE	6/22/2004	\$ (20,000.00)	CW	CHECK
154873	6/22/2004	50,000.00	NULL	1CM510	Reconciled Customer Checks	253221	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	6/22/2004	\$ (50,000.00)	CW	CHECK
154874	6/22/2004	75,000.00	NULL	1C1012	Reconciled Customer Checks	204317	1C1012	JOYCE CERTILMAN	6/22/2004	\$ (75,000.00)	CW	CHECK
154881	6/22/2004	100,000.00	NULL	1K0096	Reconciled Customer Checks	144748	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	6/22/2004	\$ (100,000.00)	CW	CHECK
154872	6/22/2004	125,000.00	NULL	1CM386	Reconciled Customer Checks	284360	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	6/22/2004	\$ (125,000.00)	CW	CHECK
154871	6/22/2004	150,000.00	NULL	1CM021	Reconciled Customer Checks	5920	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	6/22/2004	\$ (150,000.00)	CW	CHECK
154879	6/22/2004	150,000.00	NULL	1G0243	Reconciled Customer Checks	158551	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	6/22/2004	\$ (150,000.00)	CW	CHECK
154883	6/22/2004	250,000.00	NULL	1ZA139	Reconciled Customer Checks	310645	1ZA139	STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	6/22/2004	\$ (250,000.00)	CW	CHECK
154882	6/22/2004	300,000.00	NULL	1K0162	Reconciled Customer Checks	96720	1K0162	KML ASSET MGMT LLC I	6/22/2004	\$ (300,000.00)	CW	CHECK
154896	6/23/2004	2,000.00	NULL	1S0409	Reconciled Customer Checks	277979	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	6/23/2004	\$ (2,000.00)	CW	CHECK
154890	6/23/2004	5,000.00	NULL	1CM757	Reconciled Customer Checks	152933	1CM757	DUO PARTNERS C/O ROBERTS BERKOWITZ	6/23/2004	\$ (5,000.00)	CW	CHECK
154892	6/23/2004	15,000.00	NULL	1EM391	Reconciled Customer Checks	253310	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	6/23/2004	\$ (15,000.00)	CW	CHECK
154900	6/23/2004	15,251.43	NULL	1ZB322	Reconciled Customer Checks	84991	1ZB322	KRAUT CHARITABLE REMAINDER TST	6/23/2004	\$ (15,251.43)	CW	CHECK
154897	6/23/2004	20,000.00	NULL	1S0414	Reconciled Customer Checks	197537	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	6/23/2004	\$ (20,000.00)	CW	CHECK
154895	6/23/2004	25,000.00	NULL	1J0046	Reconciled Customer Checks	197226	1J0046	GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	6/23/2004	\$ (25,000.00)	CW	CHECK
154891	6/23/2004	50,000.00	NULL	1EM120	Reconciled Customer Checks	96277	1EM120	J B L H PARTNERS	6/23/2004	\$ (50,000.00)	CW	CHECK
154899	6/23/2004	50,000.00	NULL	1ZA467	Reconciled Customer Checks	44089	1ZA467	HAROLD A THAU	6/23/2004	\$ (50,000.00)	CW	CHECK
154894	6/23/2004	75,000.00	NULL	1H0068	Reconciled Customer Checks	307941	1H0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	6/23/2004	\$ (75,000.00)	CW	CHECK
154898	6/23/2004	120,000.00	NULL	1S0425	Reconciled Customer Checks	253611	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	6/23/2004	\$ (120,000.00)	CW	CHECK
154893	6/23/2004	600,000.00	NULL	1F0178	Reconciled Customer Checks	221361	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	6/23/2004	\$ (600,000.00)	CW	CHECK
154903	6/24/2004	74.44	NULL	1D0034	Reconciled Customer Checks	77608	1D0034	E ROLLAND DICKSON MD	6/24/2004	\$ (74.44)	CW	CHECK
154914	6/24/2004	350.00	NULL	1RU007	Reconciled Customer Checks	261614	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	6/24/2004	\$ (350.00)	CW	CHECK
154905	6/24/2004	5,000.00	NULL	1EM175	Reconciled Customer Checks	158372	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	6/24/2004	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154910	6/24/2004	8,741.22	NULL	1KW084	Reconciled Customer Checks	204673	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	6/24/2004	\$ (8,741.22)	CW	CHECK
154906	6/24/2004	10,000.00	NULL	1EM203	Reconciled Customer Checks	11753	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	6/24/2004	\$ (10,000.00)	CW	CHECK
154911	6/24/2004	12,000.00	NULL	1KW182	Reconciled Customer Checks	307945	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/24/2004	\$ (12,000.00)	CW	CHECK
154912	6/24/2004	15,000.00	NULL	1K0004	Reconciled Customer Checks	307964	1K0004	RUTH KAHN	6/24/2004	\$ (15,000.00)	CW	CHECK
154915	6/24/2004	20,000.00	NULL	1R0060	Reconciled Customer Checks	158699	1R0060	RICHARD ROTH	6/24/2004	\$ (20,000.00)	CW	CHECK
154919	6/24/2004	30,000.00	NULL	1ZB319	Reconciled Customer Checks	310724	1ZB319	WILLIAM I BADER	6/24/2004	\$ (30,000.00)	CW	CHECK
154908	6/24/2004	32,000.00	NULL	1EM350	Reconciled Customer Checks	261572	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	6/24/2004	\$ (32,000.00)	CW	CHECK
154920	6/24/2004	34,240.00	NULL	1ZG025	Reconciled Customer Checks	307902	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	6/24/2004	\$ (34,240.00)	CW	CHECK
154904	6/24/2004	47,000.00	NULL	1EM115	Reconciled Customer Checks	284437	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/24/2004	\$ (47,000.00)	CW	CHECK
154916	6/24/2004	50,000.00	NULL	1ZA096	Reconciled Customer Checks	42707	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	6/24/2004	\$ (50,000.00)	CW	CHECK
154917	6/24/2004	50,000.00	NULL	1ZA152	Reconciled Customer Checks	284870	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	6/24/2004	\$ (50,000.00)	CW	CHECK
154918	6/24/2004	60,000.00	NULL	1ZB264	Reconciled Customer Checks	140203	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	6/24/2004	\$ (60,000.00)	CW	CHECK
154907	6/24/2004	90,000.00	NULL	1EM279	Reconciled Customer Checks	253305	1EM279	RICHARD BROMS/ROBTEBRY	6/24/2004	\$ (90,000.00)	CW	CHECK
154902	6/24/2004	100,035.00	NULL	1CM296	Reconciled Customer Checks	4501	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	6/24/2004	\$ (100,035.00)	CW	CHECK
154913	6/24/2004	165,000.00	NULL	1L0106	Reconciled Customer Checks	139900	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET SIDNEY KAPLAN CONSTANCE B	6/24/2004	\$ (165,000.00)	CW	CHECK
154909	6/24/2004	284,400.00	NULL	1EM446	Reconciled Customer Checks	96324	1EM446	KUNIN, TRUSTEES OF THE CONSTANCE B KUNIN 2003-1	6/24/2004	\$ (284,400.00)	CW	CHECK
154934	6/25/2004	5,000.00	NULL	1ZB413	Reconciled Customer Checks	85018	1ZB413	JUDY B KAYE	6/25/2004	\$ (5,000.00)	CW	CHECK
154923	6/25/2004	6,000.00	NULL	1KW128	Reconciled Customer Checks	277839	1KW128	MS YETTA GOLDMAN	6/25/2004	\$ (6,000.00)	CW	CHECK
154931	6/25/2004	6,000.00	NULL	1ZA478	Reconciled Customer Checks	259960	1ZA478	JOHN J KONE	6/25/2004	\$ (6,000.00)	CW	CHECK
154935	6/25/2004	10,000.00	NULL	1ZR132	Reconciled Customer Checks	11810	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	6/25/2004	\$ (10,000.00)	CW	CHECK
154930	6/25/2004	15,000.00	NULL	1S0412	Reconciled Customer Checks	277993	1S0412	ROBERT S SAVIN	6/25/2004	\$ (15,000.00)	CW	CHECK
154932	6/25/2004	17,500.00	NULL	1ZA823	Reconciled Customer Checks	42872	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS ALAN D BLEZNAK REVOCABLE	6/25/2004	\$ (17,500.00)	CW	CHECK
154922	6/25/2004	50,000.00	NULL	1B0198	Reconciled Customer Checks	221521	1B0198	TRUST DATED 4/15/03 NTC & CO. FBO NANCY PORTNOY (40404)	6/25/2004	\$ (50,000.00)	CW	CHECK
154936	6/25/2004	50,000.00	NULL	1ZR236	Reconciled Customer Checks	99659	1ZR236	ANNE SQUADRON	6/25/2004	\$ (50,000.00)	CW	CHECK
154926	6/25/2004	100,000.00	NULL	1S0136	Reconciled Customer Checks	42616	1S0136	STRICKMAN LIVING TST DT 5/8/90	6/25/2004	\$ (100,000.00)	CW	CHECK
154927	6/25/2004	100,000.00	NULL	1S0156	Reconciled Customer Checks	197487	1S0156	ARTHUR E STRICKMAN TTEE	6/25/2004	\$ (100,000.00)	CW	CHECK
154925	6/25/2004	114,934.77	NULL	1KW382	Reconciled Customer Checks	158577	1KW382	BRIAN APPEL DOREEN APPEL JT TEN	6/25/2004	\$ (114,934.77)	CW	CHECK
154928	6/25/2004	170,000.00	NULL	1S0268	Reconciled Customer Checks	154284	1S0268	SANDY SANDLER	6/25/2004	\$ (170,000.00)	CW	CHECK
154929	6/25/2004	300,000.00	NULL	1S0395	Reconciled Customer Checks	158706	1S0395	LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN MANAGEMENT CORP	6/25/2004	\$ (300,000.00)	CW	CHECK
154933	6/25/2004	300,000.00	NULL	1ZA994	Reconciled Customer Checks	266151	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	6/25/2004	\$ (300,000.00)	CW	CHECK
154924	6/25/2004	3,000,000.00	NULL	1KW378	Reconciled Customer Checks	11931	1KW378	STERLING METS (INSURANCE FUND) NTC & CO. FBO MORRIS HELFMAN (24707)	6/25/2004	\$ (3,000,000.00)	CW	CHECK
154974	6/28/2004	400.00	NULL	1ZR026	Reconciled Customer Checks	284543	1ZR026	DIANA P VICTOR	6/28/2004	\$ (400.00)	CW	CHECK
154967	6/28/2004	5,000.00	NULL	1ZA126	Reconciled Customer Checks	140092	1ZA126	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	6/28/2004	\$ (5,000.00)	CW	CHECK
154941	6/28/2004	10,000.00	NULL	1CM423	Reconciled Customer Checks	4514	1CM423	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	6/28/2004	\$ (10,000.00)	CW	CHECK
154942	6/28/2004	10,000.00	NULL	1CM429	Reconciled Customer Checks	152851	1CM429	NORMAN PLOTNICK	6/28/2004	\$ (10,000.00)	CW	CHECK
154955	6/28/2004	11,000.00	NULL	1KW377	Reconciled Customer Checks	96709	1KW377	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	6/28/2004	\$ (11,000.00)	CW	CHECK
154976	6/28/2004	11,000.00	NULL	1ZR302	Reconciled Customer Checks	197065	1ZR302	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/28/2004	\$ (11,000.00)	CW	CHECK
154954	6/28/2004	12,000.00	NULL	1KW182	Reconciled Customer Checks	11917	1KW182	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	6/28/2004	\$ (12,000.00)	CW	CHECK
154946	6/28/2004	12,500.00	NULL	1CM635	Reconciled Customer Checks	99501	1CM635	SAMUEL J OLESKY	6/28/2004	\$ (12,500.00)	CW	CHECK
154949	6/28/2004	20,000.00	NULL	1EM317	Reconciled Customer Checks	261554	1EM317	NTC & CO. FBO COSTAS MINOTAKIS (36468)	6/28/2004	\$ (20,000.00)	CW	CHECK
154962	6/28/2004	21,379.64	NULL	1M0075	Reconciled Customer Checks	43817	1M0075	NTC & CO. FBO CHARLES MIDDEKE (101839)	6/28/2004	\$ (21,379.64)	CW	CHECK
154975	6/28/2004	25,000.00	NULL	1ZR070	Reconciled Customer Checks	253389	1ZR070	FLORENCE ROTH	6/28/2004	\$ (25,000.00)	CW	CHECK
154963	6/28/2004	30,000.00	NULL	1R0047	Reconciled Customer Checks	197447	1R0047	BENEFICIAL PARTNERSHIP C/O PETER KAHN	6/28/2004	\$ (30,000.00)	CW	CHECK
154973	6/28/2004	30,000.00	NULL	1ZB398	Reconciled Customer Checks	306872	1ZB398	NTC & CO. FBO SIDNEY HOROWITZ (46854)	6/28/2004	\$ (30,000.00)	CW	CHECK
154940	6/28/2004	35,000.00	NULL	1CM408	Reconciled Customer Checks	5929	1CM408	GINA GUIDUCCI	6/28/2004	\$ (35,000.00)	CW	CHECK
154968	6/28/2004	40,000.00	NULL	1ZA285	Reconciled Customer Checks	259937	1ZA285	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	6/28/2004	\$ (40,000.00)	CW	CHECK
154958	6/28/2004	45,000.00	NULL	1K0150	Reconciled Customer Checks	37257	1K0150	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	6/28/2004	\$ (45,000.00)	CW	CHECK
154938	6/28/2004	50,000.00	NULL	1B0215	Reconciled Customer Checks	261443	1B0215	LEONA F KARP CHARITABLE REMAINDER UNITRUST	6/28/2004	\$ (50,000.00)	CW	CHECK
154959	6/28/2004	52,000.00	NULL	1K0153	Reconciled Customer Checks	196537	1K0153	THE SANKIN FAMILY LLC	6/28/2004	\$ (52,000.00)	CW	CHECK
154943	6/28/2004	60,000.00	NULL	1CM462	Reconciled Customer Checks	284386	1CM462	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	6/28/2004	\$ (60,000.00)	CW	CHECK
154970	6/28/2004	74,000.00	NULL	1ZA521	Reconciled Customer Checks	42756	1ZA521	ROBIN LORI SILNA	6/28/2004	\$ (74,000.00)	CW	CHECK
154969	6/28/2004	75,000.00	NULL	1ZA428	Reconciled Customer Checks	278067	1ZA428	CATHY E BROMS REVOCABLE TRUST AGREEMENT	6/28/2004	\$ (75,000.00)	CW	CHECK
154951	6/28/2004	80,000.00	NULL	1EM346	Reconciled Customer Checks	204366	1EM346	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	6/28/2004	\$ (80,000.00)	CW	CHECK
154953	6/28/2004	89,000.00	NULL	1F0156	Reconciled Customer Checks	246754	1F0156	ARCHITECTURAL BODY RESEARCH FOUNDATION INC PRIME #2	6/28/2004	\$ (89,000.00)	CW	CHECK
154948	6/28/2004	100,000.00	NULL	1C1236	Reconciled Customer Checks	306818	1C1236	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	6/28/2004	\$ (100,000.00)	CW	CHECK
154945	6/28/2004	100,000.00	NULL	1CM550	Reconciled Customer Checks	306791	1CM550	STANLEY I LEHRER & STUART M STEIN J/T WROS	6/28/2004	\$ (100,000.00)	CW	CHECK
154960	6/28/2004	100,000.00	NULL	1L0013	Reconciled Customer Checks	139879	1L0013	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	6/28/2004	\$ (100,000.00)	CW	CHECK
154964	6/28/2004	100,000.00	NULL	1S0194	Reconciled Customer Checks	196669	1S0194	JERRY SIMON C/O PAUL SIMON	6/28/2004	\$ (100,000.00)	CW	CHECK
154965	6/28/2004	100,000.00	NULL	1S0345	Reconciled Customer Checks	139989	1S0345	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	6/28/2004	\$ (100,000.00)	CW	CHECK
154971	6/28/2004	100,000.00	NULL	1ZA629	Reconciled Customer Checks	284961	1ZA629	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	6/28/2004	\$ (100,000.00)	CW	CHECK
154956	6/28/2004	103,000.00	NULL	1K0146	Reconciled Customer Checks	96714	1K0146	RONNIE SUE AMBROSINO	6/28/2004	\$ (103,000.00)	CW	CHECK
154961	6/28/2004	140,000.00	NULL	1L0143	Reconciled Customer Checks	196549	1L0143	METRO MOTOR IMPORTS INC	6/28/2004	\$ (140,000.00)	CW	CHECK
154950	6/28/2004	150,000.00	NULL	1EM334	Reconciled Customer Checks	269139	1EM334	NTC & CO. FBO KENNETH E KOPLIK (DEC'D) (090305) C/O DIANE KOPLIK	6/28/2004	\$ (150,000.00)	CW	CHECK
154957	6/28/2004	150,000.00	NULL	1K0147	Reconciled Customer Checks	144773	1K0147	JEROME GOODMAN C/O KEVIN GOODMAN	6/28/2004	\$ (150,000.00)	CW	CHECK
154944	6/28/2004	200,000.00	NULL	1CM520	Reconciled Customer Checks	152859	1CM520	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	6/28/2004	\$ (200,000.00)	CW	CHECK
154972	6/28/2004	200,000.00	NULL	1ZB314	Reconciled Customer Checks	42976	1ZB314		6/28/2004	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
154966	6/28/2004	226,842.00	NULL	IS0401	Reconciled Customer Checks	284820	IS0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/28/2004	\$ (226,842.00)	CW	CHECK
154947	6/28/2004	300,000.00	NULL	1CM788	Reconciled Customer Checks	307881	1CM788	JULIE SATINOVER	6/28/2004	\$ (300,000.00)	CW	CHECK
154952	6/28/2004	400,000.00	NULL	1EM452	Reconciled Customer Checks	269147	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	6/28/2004	\$ (400,000.00)	CW	CHECK
154939	6/28/2004	500,000.00	NULL	1CM174	Reconciled Customer Checks	261472	1CM174	JONATHAN H SIMON	6/28/2004	\$ (500,000.00)	CW	CHECK
155004	6/29/2004	3,200.00	NULL	1ZR158	Reconciled Customer Checks	284556	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	6/29/2004	\$ (3,200.00)	CW	CHECK
154993	6/29/2004	5,000.00	NULL	1SH168	Reconciled Customer Checks	196645	1SH168	DANIEL I WAINTRUP	6/29/2004	\$ (5,000.00)	CW	CHECK
154998	6/29/2004	5,000.00	NULL	1ZA723	Reconciled Customer Checks	140178	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	6/29/2004	\$ (5,000.00)	CW	CHECK
154983	6/29/2004	10,000.00	NULL	1CM618	Reconciled Customer Checks	261520	1CM618	JOSHUA D FLAX	6/29/2004	\$ (10,000.00)	CW	CHECK
154984	6/29/2004	10,000.00	NULL	1CM650	Reconciled Customer Checks	11717	1CM650	MATTHEW J BARNES JR	6/29/2004	\$ (10,000.00)	CW	CHECK
154992	6/29/2004	10,000.00	NULL	1M0043	Reconciled Customer Checks	158642	1M0043	MISCORK CORP #1	6/29/2004	\$ (10,000.00)	CW	CHECK
154988	6/29/2004	14,000.00	NULL	1EM379	Reconciled Customer Checks	11766	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	6/29/2004	\$ (14,000.00)	CW	CHECK
154989	6/29/2004	15,000.00	NULL	1F0182	Reconciled Customer Checks	246760	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	6/29/2004	\$ (15,000.00)	CW	CHECK
154985	6/29/2004	20,000.00	NULL	1CM706	Reconciled Customer Checks	4534	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	6/29/2004	\$ (20,000.00)	CW	CHECK
155003	6/29/2004	20,000.00	NULL	1ZB464	Reconciled Customer Checks	11793	1ZB464	LYNN SUSTAK	6/29/2004	\$ (20,000.00)	CW	CHECK
154982	6/29/2004	25,000.00	NULL	1CM193	Reconciled Customer Checks	261463	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	6/29/2004	\$ (25,000.00)	CW	CHECK
154994	6/29/2004	25,000.00	NULL	IS0490	Reconciled Customer Checks	197547	IS0490	STEPHEN SISKIND LAURA SISKIND JT WROS	6/29/2004	\$ (25,000.00)	CW	CHECK
154997	6/29/2004	25,000.00	NULL	1ZA158	Reconciled Customer Checks	196770	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	6/29/2004	\$ (25,000.00)	CW	CHECK
155002	6/29/2004	28,000.00	NULL	1ZB340	Reconciled Customer Checks	85002	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	6/29/2004	\$ (28,000.00)	CW	CHECK
155001	6/29/2004	30,000.00	NULL	1ZB315	Reconciled Customer Checks	42983	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	6/29/2004	\$ (30,000.00)	CW	CHECK
154986	6/29/2004	40,000.00	NULL	1EM070	Reconciled Customer Checks	4368	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	6/29/2004	\$ (40,000.00)	CW	CHECK
154981	6/29/2004	50,000.00	NULL	1B0150	Reconciled Customer Checks	269024	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	6/29/2004	\$ (50,000.00)	CW	CHECK
154990	6/29/2004	50,000.00	NULL	1H0007	Reconciled Customer Checks	284666	1H0007	CLAYRE HULSH HAFT	6/29/2004	\$ (50,000.00)	CW	CHECK
154995	6/29/2004	50,000.00	NULL	1W0102	Reconciled Customer Checks	284855	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	6/29/2004	\$ (50,000.00)	CW	CHECK
154996	6/29/2004	50,000.00	NULL	1ZA025	Reconciled Customer Checks	140085	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	6/29/2004	\$ (50,000.00)	CW	CHECK
154999	6/29/2004	55,000.00	NULL	1ZA851	Reconciled Customer Checks	284975	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	6/29/2004	\$ (55,000.00)	CW	CHECK
155000	6/29/2004	150,000.00	NULL	1ZB072	Reconciled Customer Checks	307581	1ZB072	SUSAN E LETTEER	6/29/2004	\$ (150,000.00)	CW	CHECK
154991	6/29/2004	170,000.00	NULL	1K0175	Reconciled Customer Checks	277890	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	6/29/2004	\$ (170,000.00)	CW	CHECK
154987	6/29/2004	250,000.00	NULL	1EM375	Reconciled Customer Checks	4583	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	6/29/2004	\$ (250,000.00)	CW	CHECK
155012	6/30/2004	5,000.00	NULL	1KW321	Reconciled Customer Checks	196489	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	6/30/2004	\$ (5,000.00)	CW	CHECK
155011	6/30/2004	10,000.00	NULL	1EM407	Reconciled Customer Checks	306849	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	6/30/2004	\$ (10,000.00)	CW	CHECK
155013	6/30/2004	10,000.00	NULL	1R0123	Reconciled Customer Checks	310624	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	6/30/2004	\$ (10,000.00)	CW	CHECK
155019	6/30/2004	15,000.00	NULL	1ZA076	Reconciled Customer Checks	260427	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	6/30/2004	\$ (15,000.00)	CW	CHECK
155006	6/30/2004	30,000.00	NULL	1CM636	Reconciled Customer Checks	306803	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	6/30/2004	\$ (30,000.00)	CW	CHECK
155015	6/30/2004	30,000.00	NULL	IS0267	Reconciled Customer Checks	43949	IS0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	6/30/2004	\$ (30,000.00)	CW	CHECK
155010	6/30/2004	45,000.00	NULL	1EM406	Reconciled Customer Checks	306843	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	6/30/2004	\$ (45,000.00)	CW	CHECK
155009	6/30/2004	70,000.00	NULL	1EM403	Reconciled Customer Checks	307892	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	6/30/2004	\$ (70,000.00)	CW	CHECK
155014	6/30/2004	100,000.00	NULL	IS0176	Reconciled Customer Checks	42630	IS0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	6/30/2004	\$ (100,000.00)	CW	CHECK
155018	6/30/2004	102,000.00	NULL	1ZA003	Reconciled Customer Checks	140079	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2004	\$ (102,000.00)	CW	CHECK
155008	6/30/2004	125,000.00	NULL	1C1298	Reconciled Customer Checks	265975	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	6/30/2004	\$ (125,000.00)	CW	CHECK
155007	6/30/2004	250,000.00	NULL	1CM828	Reconciled Customer Checks	158327	1CM828	NASSAU CAPITAL LLC	6/30/2004	\$ (250,000.00)	CW	CHECK
155017	6/30/2004	350,000.00	NULL	1W0117	Reconciled Customer Checks	196742	1W0117	THE MARC B WOLPOW 1995 FAMILY TRUST C/O AUDAX GROUP	6/30/2004	\$ (350,000.00)	CW	CHECK
155020	6/30/2004	350,000.00	NULL	1ZB424	Reconciled Customer Checks	164938	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JT WROS	6/30/2004	\$ (350,000.00)	CW	CHECK
155016	6/30/2004	500,000.00	NULL	1W0106	Reconciled Customer Checks	158739	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	6/30/2004	\$ (500,000.00)	CW	CHECK
155155	7/1/2004	750.00	NULL	1D0064	Reconciled Customer Checks	71372	1D0064	ROBERT L DENERSTEIN	7/1/2004	\$ (750.00)	CW	CHECK
155156	7/1/2004	750.00	NULL	1D0065	Reconciled Customer Checks	266347	1D0065	ALEXANDER P DENERSTEIN	7/1/2004	\$ (750.00)	CW	CHECK
155458	7/1/2004	900.00	NULL	1ZR026	Reconciled Customer Checks	255001	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	7/1/2004	\$ (900.00)	CW	CHECK
155066	7/1/2004	1,000.00	NULL	1R0074	Reconciled Customer Checks	106788	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	7/1/2004	\$ (1,000.00)	CW	CHECK 2004 DISTRIBUTION
155062	7/1/2004	1,000.00	NULL	1RU037	Reconciled Customer Checks	187900	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	7/1/2004	\$ (1,000.00)	CW	CHECK
155351	7/1/2004	1,000.00	NULL	1ZA203	Reconciled Customer Checks	231033	1ZA203	PAUL GREENBERG	7/1/2004	\$ (1,000.00)	CW	CHECK
155401	7/1/2004	1,000.00	NULL	1ZA762	Reconciled Customer Checks	231134	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	7/1/2004	\$ (1,000.00)	CW	CHECK
155294	7/1/2004	1,230.00	NULL	1RU049	Reconciled Customer Checks	165477	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	7/1/2004	\$ (1,230.00)	CW	CHECK
155414	7/1/2004	1,500.00	NULL	1ZA853	Reconciled Customer Checks	231154	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	7/1/2004	\$ (1,500.00)	CW	CHECK
155035	7/1/2004	1,750.00	NULL	1KW095	Reconciled Customer Checks	26017	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	7/1/2004	\$ (1,750.00)	CW	CHECK
155470	7/1/2004	1,750.00	NULL	1ZR156	Reconciled Customer Checks	278630	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	7/1/2004	\$ (1,750.00)	CW	CHECK
155403	7/1/2004	1,800.00	NULL	1ZA773	Reconciled Customer Checks	278453	1ZA773	GEORGE VERBEL	7/1/2004	\$ (1,800.00)	CW	CHECK
155022	7/1/2004	2,000.00	NULL	1B0147	Reconciled Customer Checks	260092	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	7/1/2004	\$ (2,000.00)	CW	CHECK
155325	7/1/2004	2,000.00	NULL	1W0014	Reconciled Customer Checks	244580	1W0014	CECILE WESTPHAL	7/1/2004	\$ (2,000.00)	CW	CHECK
155369	7/1/2004	2,000.00	NULL	1ZA383	Reconciled Customer Checks	40591	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	7/1/2004	\$ (2,000.00)	CW	CHECK
155439	7/1/2004	2,000.00	NULL	1ZB328	Reconciled Customer Checks	237044	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	7/1/2004	\$ (2,000.00)	CW	CHECK
155465	7/1/2004	2,000.00	NULL	1ZR100	Reconciled Customer Checks	278612	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	7/1/2004	\$ (2,000.00)	CW	CHECK
155255	7/1/2004	2,100.00	NULL	1KW229	Reconciled Customer Checks	267573	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	7/1/2004	\$ (2,100.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155189	7/1/2004	2,200.00	NULL	1EM230	Reconciled Customer Checks	283982	1EM230	MELANIE WERNICK	7/1/2004	\$ (2,200.00)	CW	CHECK
155279	7/1/2004	2,400.00	NULL	1L0130	Reconciled Customer Checks	158484	1L0130	ANNA LOWIT	7/1/2004	\$ (2,400.00)	CW	CHECK
155239	7/1/2004	2,500.00	NULL	1G0281	Reconciled Customer Checks	73535	1G0281	SONDRA H GOODKIND	7/1/2004	\$ (2,500.00)	CW	CHECK
155291	7/1/2004	2,500.00	NULL	1O0002	Reconciled Customer Checks	214039	1O0002	OHARA FAMILY PARTNERSHIP	7/1/2004	\$ (2,500.00)	CW	CHECK
155395	7/1/2004	2,500.00	NULL	1ZA687	Reconciled Customer Checks	33381	1ZA687	NICOLE YUSTMAN	7/1/2004	\$ (2,500.00)	CW	CHECK
155087	7/1/2004	3,000.00	NULL	1CM018	Reconciled Customer Checks	85107	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	7/1/2004	\$ (3,000.00)	CW	CHECK
155134	7/1/2004	3,000.00	NULL	1CM535	Reconciled Customer Checks	266317	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	7/1/2004	\$ (3,000.00)	CW	CHECK
155176	7/1/2004	3,000.00	NULL	1EM127	Reconciled Customer Checks	310541	1EM127	AUDREY N MORIARTY	7/1/2004	\$ (3,000.00)	CW	CHECK
155190	7/1/2004	3,000.00	NULL	1EM231	Reconciled Customer Checks	76916	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	7/1/2004	\$ (3,000.00)	CW	CHECK
155046	7/1/2004	3,000.00	NULL	1KW343	Reconciled Customer Checks	96502	1KW343	BRIAN HAHN MARION HAHN JT TEN	7/1/2004	\$ (3,000.00)	CW	CHECK
155289	7/1/2004	3,000.00	NULL	1N0010	Reconciled Customer Checks	53023	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	7/1/2004	\$ (3,000.00)	CW	CHECK
155067	7/1/2004	3,000.00	NULL	1R0128	Reconciled Customer Checks	151882	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	7/1/2004	\$ (3,000.00)	CW	CHECK
155068	7/1/2004	3,000.00	NULL	1S0493	Reconciled Customer Checks	170516	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	7/1/2004	\$ (3,000.00)	CW	CHECK
155370	7/1/2004	3,000.00	NULL	1ZA392	Reconciled Customer Checks	283	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	7/1/2004	\$ (3,000.00)	CW	CHECK
155381	7/1/2004	3,000.00	NULL	1ZA458	Reconciled Customer Checks	107913	1ZA458	SALLY BRANDT BLDG 124	7/1/2004	\$ (3,000.00)	CW	CHECK
155394	7/1/2004	3,000.00	NULL	1ZA668	Reconciled Customer Checks	100277	1ZA668	MURIEL LEVINE	7/1/2004	\$ (3,000.00)	CW	CHECK
155408	7/1/2004	3,000.00	NULL	1ZA817	Reconciled Customer Checks	253258	1ZA817	CHARLES GEORGE JR	7/1/2004	\$ (3,000.00)	CW	CHECK
155409	7/1/2004	3,000.00	NULL	1ZA818	Reconciled Customer Checks	226948	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	7/1/2004	\$ (3,000.00)	CW	CHECK
155417	7/1/2004	3,000.00	NULL	1ZA923	Reconciled Customer Checks	31881	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	7/1/2004	\$ (3,000.00)	CW	CHECK
155419	7/1/2004	3,000.00	NULL	1ZA950	Reconciled Customer Checks	107656	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	7/1/2004	\$ (3,000.00)	CW	CHECK
155422	7/1/2004	3,000.00	NULL	1ZA989	Reconciled Customer Checks	141150	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES MARJORIE FORREST REV TRUST DTD	7/1/2004	\$ (3,000.00)	CW	CHECK
155431	7/1/2004	3,000.00	NULL	1ZB113	Reconciled Customer Checks	107733	1ZB113	1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	7/1/2004	\$ (3,000.00)	CW	CHECK
155469	7/1/2004	3,000.00	NULL	1ZR155	Reconciled Customer Checks	278627	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	7/1/2004	\$ (3,000.00)	CW	CHECK
155108	7/1/2004	3,500.00	NULL	1CM249	Reconciled Customer Checks	278324	1CM249	MARTIN STRYKER	7/1/2004	\$ (3,500.00)	CW	CHECK
155366	7/1/2004	3,500.00	NULL	1ZA346	Reconciled Customer Checks	248524	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	7/1/2004	\$ (3,500.00)	CW	CHECK
155494	7/1/2004	3,769.71	NULL	1KW182	Reconciled Customer Checks	187819	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/1/2004	\$ (3,769.71)	CW	CHECK
155175	7/1/2004	4,000.00	NULL	1EM126	Reconciled Customer Checks	304146	1EM126	LOUIS J MORIARTY	7/1/2004	\$ (4,000.00)	CW	CHECK
155264	7/1/2004	4,000.00	NULL	1K0121	Reconciled Customer Checks	244385	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	7/1/2004	\$ (4,000.00)	CW	CHECK
155069	7/1/2004	4,000.00	NULL	1S0496	Reconciled Customer Checks	170535	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	7/1/2004	\$ (4,000.00)	CW	CHECK
155241	7/1/2004	4,500.00	NULL	1G0340	Reconciled Customer Checks	73578	1G0340	PETER B MADOFF TRUSTEE ROBERT GIRSCHICK REVOCABLE LIVING TRUST	7/1/2004	\$ (4,500.00)	CW	CHECK
155242	7/1/2004	4,500.00	NULL	1G0341	Reconciled Customer Checks	151718	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	7/1/2004	\$ (4,500.00)	CW	CHECK
155358	7/1/2004	4,500.00	NULL	1ZA239	Reconciled Customer Checks	100155	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	7/1/2004	\$ (4,500.00)	CW	CHECK
155410	7/1/2004	4,500.00	NULL	1ZA819	Reconciled Customer Checks	31874	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	7/1/2004	\$ (4,500.00)	CW	CHECK
155460	7/1/2004	4,500.00	NULL	1ZR036	Reconciled Customer Checks	255003	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	7/1/2004	\$ (4,500.00)	CW	CHECK
155388	7/1/2004	4,800.00	NULL	1ZA546	Reconciled Customer Checks	53167	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/2004	\$ (4,800.00)	CW	CHECK
155207	7/1/2004	5,000.00	NULL	1E0144	Reconciled Customer Checks	165241	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	7/1/2004	\$ (5,000.00)	CW	CHECK
155102	7/1/2004	5,000.00	NULL	1CM178	Reconciled Customer Checks	85172	1CM178	MARSHA STACK	7/1/2004	\$ (5,000.00)	CW	CHECK
155179	7/1/2004	5,000.00	NULL	1EM172	Reconciled Customer Checks	182891	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	7/1/2004	\$ (5,000.00)	CW	CHECK
155225	7/1/2004	5,000.00	NULL	1F0120	Reconciled Customer Checks	304173	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	7/1/2004	\$ (5,000.00)	CW	CHECK
155234	7/1/2004	5,000.00	NULL	1G0108	Reconciled Customer Checks	165173	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	7/1/2004	\$ (5,000.00)	CW	CHECK
155257	7/1/2004	5,000.00	NULL	1KW301	Reconciled Customer Checks	213800	1KW301	MARTIN MERMELSTEIN LIVING TST	7/1/2004	\$ (5,000.00)	CW	CHECK
155048	7/1/2004	5,000.00	NULL	1KW367	Reconciled Customer Checks	213807	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	7/1/2004	\$ (5,000.00)	CW	CHECK
155311	7/1/2004	5,000.00	NULL	1S0281	Reconciled Customer Checks	5718	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	7/1/2004	\$ (5,000.00)	CW	CHECK 2004 DISTRIBUTION
155340	7/1/2004	5,000.00	NULL	1ZA123	Reconciled Customer Checks	100104	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	7/1/2004	\$ (5,000.00)	CW	CHECK
155357	7/1/2004	5,000.00	NULL	1ZA238	Reconciled Customer Checks	5767	1ZA238	R R ROSENTHAL ASSOCIATES	7/1/2004	\$ (5,000.00)	CW	CHECK
155376	7/1/2004	5,000.00	NULL	1ZA431	Reconciled Customer Checks	141164	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	7/1/2004	\$ (5,000.00)	CW	CHECK
155383	7/1/2004	5,000.00	NULL	1ZA481	Reconciled Customer Checks	116888	1ZA481	RENEE ROSEN	7/1/2004	\$ (5,000.00)	CW	CHECK
155389	7/1/2004	5,000.00	NULL	1ZA547	Reconciled Customer Checks	31805	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/2004	\$ (5,000.00)	CW	CHECK
155391	7/1/2004	5,000.00	NULL	1ZA599	Reconciled Customer Checks	107491	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	7/1/2004	\$ (5,000.00)	CW	CHECK
155429	7/1/2004	5,000.00	NULL	1ZB099	Reconciled Customer Checks	278550	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	7/1/2004	\$ (5,000.00)	CW	CHECK
155430	7/1/2004	5,000.00	NULL	1ZB112	Reconciled Customer Checks	40649	1ZB112	ARNOLD S FISHER	7/1/2004	\$ (5,000.00)	CW	CHECK
155459	7/1/2004	5,000.00	NULL	1ZR028	Reconciled Customer Checks	227134	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	7/1/2004	\$ (5,000.00)	CW	CHECK
155463	7/1/2004	5,000.00	NULL	1ZR080	Reconciled Customer Checks	107805	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	7/1/2004	\$ (5,000.00)	CW	CHECK
155371	7/1/2004	5,437.50	NULL	1ZA402	Reconciled Customer Checks	278489	1ZA402	ABBIE E BLATT AND LAUREEN BLATT J/T WROS	7/1/2004	\$ (5,437.50)	CW	CHECK
155253	7/1/2004	5,500.00	NULL	1KW121	Reconciled Customer Checks	244305	1KW121	MICHAEL KATZ & SAUL B KATZ TIC LEVY GST TRUST DTD 3/14/02 FBO	7/1/2004	\$ (5,500.00)	CW	CHECK
155449	7/1/2004	5,500.00	NULL	1ZB450	Reconciled Customer Checks	40791	1ZB450	FRANCINE LEVY MARJORIE FORREST TSTEE	7/1/2004	\$ (5,500.00)	CW	CHECK
155450	7/1/2004	5,500.00	NULL	1ZB451	Reconciled Customer Checks	227215	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	7/1/2004	\$ (5,500.00)	CW	CHECK
155166	7/1/2004	6,000.00	NULL	1EM059	Reconciled Customer Checks	144036	1EM059	ELLENJOY FIELDS	7/1/2004	\$ (6,000.00)	CW	CHECK
155025	7/1/2004	6,000.00	NULL	1EM167	Reconciled Customer Checks	304158	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	7/1/2004	\$ (6,000.00)	CW	CHECK
155052	7/1/2004	6,000.00	NULL	1K0003	Reconciled Customer Checks	96538	1K0003	JEAN KAHN	7/1/2004	\$ (6,000.00)	CW	CHECK
155053	7/1/2004	6,000.00	NULL	1K0004	Reconciled Customer Checks	253418	1K0004	RUTH KAHN	7/1/2004	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155262	7/1/2004	6,000.00	NULL	IK0107	Reconciled Customer Checks	165439	IK0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	7/1/2004	\$ (6,000.00)	CW	CHECK
155254	7/1/2004	6,000.00	NULL	IKW122	Reconciled Customer Checks	26024	IKW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	7/1/2004	\$ (6,000.00)	CW	CHECK
155041	7/1/2004	6,000.00	NULL	IKW199	Reconciled Customer Checks	73724	IKW199	STELLA FRIEDMAN	7/1/2004	\$ (6,000.00)	CW	CHECK
155288	7/1/2004	6,000.00	NULL	IN0009	Reconciled Customer Checks	195474	IN0009	MELVIN B NESSEL GST TRUST PAUL RAMPALL TRUSTEE	7/1/2004	\$ (6,000.00)	CW	CHECK
155064	7/1/2004	6,000.00	NULL	IR0041	Reconciled Customer Checks	266755	IR0041	AMY ROTH	7/1/2004	\$ (6,000.00)	CW	CHECK
155310	7/1/2004	6,000.00	NULL	IS0280	Reconciled Customer Checks	165510	IS0280	NTC & CO. FBO BETTY SMELIN (112057)	7/1/2004	\$ (6,000.00)	CW	CHECK 2004 DISTRIBUTION
155349	7/1/2004	6,000.00	NULL	IZA187	Reconciled Customer Checks	253032	IZA187	SANDRA GUIDUCCI	7/1/2004	\$ (6,000.00)	CW	CHECK
155355	7/1/2004	6,000.00	NULL	IZA219	Reconciled Customer Checks	253049	IZA219	BETTY JOHNSON HANNON	7/1/2004	\$ (6,000.00)	CW	CHECK
155382	7/1/2004	6,000.00	NULL	IZA468	Reconciled Customer Checks	254941	IZA468	AMY THAU FRIEDMAN	7/1/2004	\$ (6,000.00)	CW	CHECK
155397	7/1/2004	6,000.00	NULL	IZA714	Reconciled Customer Checks	263	IZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	7/1/2004	\$ (6,000.00)	CW	CHECK
155398	7/1/2004	6,000.00	NULL	IZA729	Reconciled Customer Checks	141072	IZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	7/1/2004	\$ (6,000.00)	CW	CHECK
155411	7/1/2004	6,000.00	NULL	IZA820	Reconciled Customer Checks	275	IZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	7/1/2004	\$ (6,000.00)	CW	CHECK
155436	7/1/2004	6,000.00	NULL	IZB275	Reconciled Customer Checks	286526	IZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	7/1/2004	\$ (6,000.00)	CW	CHECK
155475	7/1/2004	6,000.00	NULL	IZR190	Reconciled Customer Checks	369	IZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	7/1/2004	\$ (6,000.00)	CW	CHECK
155051	7/1/2004	6,300.00	NULL	IK0001	Reconciled Customer Checks	96517	IK0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	7/1/2004	\$ (6,300.00)	CW	CHECK
155399	7/1/2004	6,500.00	NULL	IZA739	Reconciled Customer Checks	31848	IZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	7/1/2004	\$ (6,500.00)	CW	CHECK
155478	7/1/2004	6,500.00	NULL	IZR276	Reconciled Customer Checks	278702	IZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	7/1/2004	\$ (6,500.00)	CW	CHECK
155023	7/1/2004	7,000.00	NULL	IB0258	Reconciled Customer Checks	43021	IB0258	AMY JOEL	7/1/2004	\$ (7,000.00)	CW	CHECK
155054	7/1/2004	7,000.00	NULL	IK0096	Reconciled Customer Checks	292771	IK0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	7/1/2004	\$ (7,000.00)	CW	CHECK
155036	7/1/2004	7,000.00	NULL	IKW106	Reconciled Customer Checks	46419	IKW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	7/1/2004	\$ (7,000.00)	CW	CHECK
155287	7/1/2004	7,000.00	NULL	IM0112	Reconciled Customer Checks	281932	IM0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	7/1/2004	\$ (7,000.00)	CW	CHECK
155060	7/1/2004	7,000.00	NULL	IP0025	Reconciled Customer Checks	284258	IP0025	ELAINE PIKULIK	7/1/2004	\$ (7,000.00)	CW	CHECK
155304	7/1/2004	7,000.00	NULL	IS0141	Reconciled Customer Checks	106828	IS0141	EMILY S STARR	7/1/2004	\$ (7,000.00)	CW	CHECK
155070	7/1/2004	7,000.00	NULL	IS0497	Reconciled Customer Checks	152032	IS0497	PATRICIA SAMUELS	7/1/2004	\$ (7,000.00)	CW	CHECK
155345	7/1/2004	7,000.00	NULL	IZA159	Reconciled Customer Checks	140944	IZA159	MARSHALL WARREN KRAUSE	7/1/2004	\$ (7,000.00)	CW	CHECK
155380	7/1/2004	7,000.00	NULL	IZA454	Reconciled Customer Checks	254884	IZA454	GEORGE H HULNICK ELSIE P HULNICK TST	7/1/2004	\$ (7,000.00)	CW	CHECK
155476	7/1/2004	7,000.00	NULL	IZR256	Reconciled Customer Checks	120054	IZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	7/1/2004	\$ (7,000.00)	CW	CHECK
155281	7/1/2004	7,200.00	NULL	IL0140	Reconciled Customer Checks	5686	IL0140	MARYEN LOVINGER ZISKIN	7/1/2004	\$ (7,200.00)	CW	CHECK
155094	7/1/2004	7,500.00	NULL	ICM083	Reconciled Customer Checks	307629	ICM083	JUDITH HABER	7/1/2004	\$ (7,500.00)	CW	CHECK
155250	7/1/2004	7,500.00	NULL	IKW009	Reconciled Customer Checks	165343	IKW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	7/1/2004	\$ (7,500.00)	CW	CHECK
155330	7/1/2004	7,500.00	NULL	IZA009	Reconciled Customer Checks	152091	IZA009	BETH BERGMAN FISHER	7/1/2004	\$ (7,500.00)	CW	CHECK
155362	7/1/2004	7,500.00	NULL	IZA289	Reconciled Customer Checks	11338	IZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	7/1/2004	\$ (7,500.00)	CW	CHECK
155374	7/1/2004	7,500.00	NULL	IZA429	Reconciled Customer Checks	15266	IZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	7/1/2004	\$ (7,500.00)	CW	CHECK
155400	7/1/2004	7,500.00	NULL	IZA746	Reconciled Customer Checks	226943	IZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	7/1/2004	\$ (7,500.00)	CW	CHECK
155471	7/1/2004	7,500.00	NULL	IZR171	Reconciled Customer Checks	15329	IZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	7/1/2004	\$ (7,500.00)	CW	CHECK
155228	7/1/2004	7,618.07	NULL	IF0159	Reconciled Customer Checks	284008	IF0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	7/1/2004	\$ (7,618.07)	CW	CHECK 2004 DISTRIBUTION
155263	7/1/2004	8,000.00	NULL	IK0108	Reconciled Customer Checks	267635	IK0108	JUDITH KONIGSBERG	7/1/2004	\$ (8,000.00)	CW	CHECK
155280	7/1/2004	8,000.00	NULL	IL0132	Reconciled Customer Checks	96562	IL0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	7/1/2004	\$ (8,000.00)	CW	CHECK
155385	7/1/2004	8,000.00	NULL	IZA493	Reconciled Customer Checks	141027	IZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	7/1/2004	\$ (8,000.00)	CW	CHECK
155392	7/1/2004	8,000.00	NULL	IZA602	Reconciled Customer Checks	33359	IZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	7/1/2004	\$ (8,000.00)	CW	CHECK
155473	7/1/2004	8,000.00	NULL	IZR173	Reconciled Customer Checks	286578	IZR173	NTC & CO. FBO SOL GANES (90437)	7/1/2004	\$ (8,000.00)	CW	CHECK
155464	7/1/2004	8,007.50	NULL	IZR097	Reconciled Customer Checks	237038	IZR097	NTC & CO. FBO RHODA S GABA (29078)	7/1/2004	\$ (8,007.50)	CW	CHECK
155285	7/1/2004	8,250.00	NULL	IM0106	Reconciled Customer Checks	5721	IM0106	ALAN R MOSKIN	7/1/2004	\$ (8,250.00)	CW	CHECK
155510	7/1/2004	8,500.00	NULL	IZB305	Reconciled Customer Checks	255019	IZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	7/1/2004	\$ (8,500.00)	CW	CHECK
155282	7/1/2004	8,775.00	NULL	IM0002	Reconciled Customer Checks	52893	IM0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	7/1/2004	\$ (8,775.00)	CW	CHECK
155140	7/1/2004	9,000.00	NULL	ICM617	Reconciled Customer Checks	22625	ICM617	DANIEL FLAX	7/1/2004	\$ (9,000.00)	CW	CHECK
155168	7/1/2004	9,000.00	NULL	1EM076	Reconciled Customer Checks	65843	1EM076	GURRENTZ FAMILY PARTNERSHIP	7/1/2004	\$ (9,000.00)	CW	CHECK
155348	7/1/2004	9,000.00	NULL	IZA186	Reconciled Customer Checks	220963	IZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	7/1/2004	\$ (9,000.00)	CW	CHECK
155360	7/1/2004	9,000.00	NULL	IZA247	Reconciled Customer Checks	13543	IZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	7/1/2004	\$ (9,000.00)	CW	CHECK
155375	7/1/2004	9,000.00	NULL	IZA430	Reconciled Customer Checks	253373	IZA430	ANGELINA SANDOLO	7/1/2004	\$ (9,000.00)	CW	CHECK
155339	7/1/2004	9,500.00	NULL	IZA120	Reconciled Customer Checks	244564	IZA120	JOSEPH CALATI	7/1/2004	\$ (9,500.00)	CW	CHECK
155055	7/1/2004	9,722.00	NULL	IK0112	Reconciled Customer Checks	284166	IK0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	7/1/2004	\$ (9,722.00)	CW	CHECK 2004 DISTRIBUTION
155208	7/1/2004	10,000.00	NULL	IE0146	Reconciled Customer Checks	266490	IE0146	EVANS INVESTMENT CLUB	7/1/2004	\$ (10,000.00)	CW	CHECK
155080	7/1/2004	10,000.00	NULL	IB0164	Reconciled Customer Checks	310756	IB0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	7/1/2004	\$ (10,000.00)	CW	CHECK
155081	7/1/2004	10,000.00	NULL	IB0165	Reconciled Customer Checks	278276	IB0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	7/1/2004	\$ (10,000.00)	CW	CHECK
155093	7/1/2004	10,000.00	NULL	ICM071	Reconciled Customer Checks	304081	ICM071	FRANK C MOMSEN	7/1/2004	\$ (10,000.00)	CW	CHECK
155097	7/1/2004	10,000.00	NULL	ICM110	Reconciled Customer Checks	292470	ICM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	7/1/2004	\$ (10,000.00)	CW	CHECK
155153	7/1/2004	10,000.00	NULL	ID0018	Reconciled Customer Checks	304121	ID0018	JOSEPHINE DI PASCALI	7/1/2004	\$ (10,000.00)	CW	CHECK
155024	7/1/2004	10,000.00	NULL	ID0071	Reconciled Customer Checks	93928	ID0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	7/1/2004	\$ (10,000.00)	CW	CHECK
155183	7/1/2004	10,000.00	NULL	1EM202	Reconciled Customer Checks	76908	1EM202	MERLE L SLEEPER	7/1/2004	\$ (10,000.00)	CW	CHECK
155193	7/1/2004	10,000.00	NULL	1EM250	Reconciled Customer Checks	65941	1EM250	ARDITH RUBNITZ	7/1/2004	\$ (10,000.00)	CW	CHECK
155027	7/1/2004	10,000.00	NULL	IF0114	Reconciled Customer Checks	153350	IF0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	7/1/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
155210	7/1/2004	10,000.00	NULL	IFN019	Reconciled Customer Checks	310585	IFN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	7/1/2004	\$ (10,000.00)	CW	CHECK
155038	7/1/2004	10,000.00	NULL	IKW143	Reconciled Customer Checks	267565	IKW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	7/1/2004	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155043	7/1/2004	10,000.00	NULL	1KW253	Reconciled Customer Checks	5676	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	7/1/2004	\$ (10,000.00)	CW	CHECK
155276	7/1/2004	10,000.00	NULL	1L0114	Reconciled Customer Checks	96557	1L0114	DEBBIE LYNN LINDENBAUM LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	7/1/2004	\$ (10,000.00)	CW	CHECK
155278	7/1/2004	10,000.00	NULL	1L0128	Reconciled Customer Checks	11851	1L0128	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	7/1/2004	\$ (10,000.00)	CW	CHECK
155290	7/1/2004	10,000.00	NULL	1N0018	Reconciled Customer Checks	170507	1N0018	JONATHAN ROTH	7/1/2004	\$ (10,000.00)	CW	CHECK
155065	7/1/2004	10,000.00	NULL	1R0050	Reconciled Customer Checks	284191	1R0050	ALBERT REAVEN LIVING TRUST DATED 5/8/01	7/1/2004	\$ (10,000.00)	CW	CHECK
155299	7/1/2004	10,000.00	NULL	1R0139	Reconciled Customer Checks	187904	1R0139	THE MERLE HELENE SHULMAN TRUST	7/1/2004	\$ (10,000.00)	CW	CHECK
155314	7/1/2004	10,000.00	NULL	1S0308	Reconciled Customer Checks	267726	1S0308	NTC & CO. FBO SHIRLEY STONE (009695)	7/1/2004	\$ (10,000.00)	CW	CHECK
155322	7/1/2004	10,000.00	NULL	1S0432	Reconciled Customer Checks	292900	1S0432	SONDRA ROSENBERG	7/1/2004	\$ (10,000.00)	CW	CHECK
155354	7/1/2004	10,000.00	NULL	1ZA211	Reconciled Customer Checks	141007	1ZA211	LENORE H SCHUPAK	7/1/2004	\$ (10,000.00)	CW	CHECK
155421	7/1/2004	10,000.00	NULL	1ZA982	Reconciled Customer Checks	253286	1ZA982	JUDITH V SCHWARTZ	7/1/2004	\$ (10,000.00)	CW	CHECK
155423	7/1/2004	10,000.00	NULL	1ZA990	Reconciled Customer Checks	253300	1ZA990	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	7/1/2004	\$ (10,000.00)	CW	CHECK
155451	7/1/2004	10,000.00	NULL	1ZB481	Reconciled Customer Checks	116940	1ZB481	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	7/1/2004	\$ (10,000.00)	CW	CHECK
155472	7/1/2004	10,000.00	NULL	1ZR172	Reconciled Customer Checks	116908	1ZR172	NTC & CO. FBO GUSTINE GANES (046698)	7/1/2004	\$ (10,000.00)	CW	CHECK
155477	7/1/2004	10,000.00	NULL	1ZR267	Reconciled Customer Checks	40781	1ZR267	JEFFREY KOMMIT	7/1/2004	\$ (10,500.00)	CW	CHECK
155259	7/1/2004	10,500.00	NULL	1K0103	Reconciled Customer Checks	213831	1K0103	NTC & CO. FBO LORRAINE BRISSACK 94085	7/1/2004	\$ (10,500.00)	CW	CHECK
155455	7/1/2004	10,500.00	NULL	1ZR018	Reconciled Customer Checks	254992	1ZR018	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/1/2004	\$ (11,000.00)	CW	CHECK
155227	7/1/2004	11,000.00	NULL	1F0141	Reconciled Customer Checks	25923	1F0141	MARLENE M KNOFF	7/1/2004	\$ (11,000.00)	CW	CHECK
155258	7/1/2004	11,000.00	NULL	1KW316	Reconciled Customer Checks	187832	1KW316	JOYCE PRIGERSON	7/1/2004	\$ (11,000.00)	CW	CHECK
155292	7/1/2004	11,000.00	NULL	1P0079	Reconciled Customer Checks	292924	1P0079	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/1/2004	\$ (11,000.00)	CW	CHECK
155363	7/1/2004	11,000.00	NULL	1ZA308	Reconciled Customer Checks	100216	1ZA308	EDWARD B MANDEL AND RENEE MANDEL CO-TIEES THE MANDEL FAM LIV TST 2/3/98	7/1/2004	\$ (11,000.00)	CW	CHECK
155377	7/1/2004	11,000.00	NULL	1ZA434	Reconciled Customer Checks	31922	1ZA434	LCT INVESTORS C/O LEVENSTEIN NTC & CO. FBO STUART H BORG (111180)	7/1/2004	\$ (11,000.00)	CW	CHECK
155415	7/1/2004	11,000.00	NULL	1ZA866	Reconciled Customer Checks	141125	1ZA866	THOMAS BERNFELD	7/1/2004	\$ (12,000.00)	CW	CHECK
155083	7/1/2004	12,000.00	NULL	1B0174	Reconciled Customer Checks	85124	1B0174	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	7/1/2004	\$ (12,000.00)	CW	CHECK 2004 DISTRIBUTION
155161	7/1/2004	12,000.00	NULL	1EM018	Reconciled Customer Checks	292580	1EM018		7/1/2004	\$ (12,000.00)	CW	CHECK
155221	7/1/2004	12,000.00	NULL	1F0110	Reconciled Customer Checks	94228	1F0110		7/1/2004	\$ (12,000.00)	CW	CHECK
155251	7/1/2004	12,000.00	NULL	1KW010	Reconciled Customer Checks	151803	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	7/1/2004	\$ (12,000.00)	CW	CHECK
155286	7/1/2004	12,000.00	NULL	1M0111	Reconciled Customer Checks	244468	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	7/1/2004	\$ (12,000.00)	CW	CHECK
155295	7/1/2004	12,000.00	NULL	1R0017	Reconciled Customer Checks	266748	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	7/1/2004	\$ (12,000.00)	CW	CHECK
155303	7/1/2004	12,000.00	NULL	1S0133	Reconciled Customer Checks	292825	1S0133	JENNIFER SPRING MCPHERSON	7/1/2004	\$ (12,000.00)	CW	CHECK
155329	7/1/2004	12,000.00	NULL	1W0099	Reconciled Customer Checks	220947	1W0099	LINDA WOLF AND RITA WOLFIN TIC	7/1/2004	\$ (12,000.00)	CW	CHECK
155333	7/1/2004	12,000.00	NULL	1ZA028	Reconciled Customer Checks	100131	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	7/1/2004	\$ (12,000.00)	CW	CHECK
155342	7/1/2004	12,000.00	NULL	1ZA135	Reconciled Customer Checks	152072	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	7/1/2004	\$ (12,000.00)	CW	CHECK
155359	7/1/2004	12,000.00	NULL	1ZA244	Reconciled Customer Checks	248391	1ZA244	JUDITH G DAMRON	7/1/2004	\$ (12,000.00)	CW	CHECK
155387	7/1/2004	12,000.00	NULL	1ZA545	Reconciled Customer Checks	11354	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	7/1/2004	\$ (12,000.00)	CW	CHECK
155402	7/1/2004	12,000.00	NULL	1ZA771	Reconciled Customer Checks	31841	1ZA771	DOROTHY K VERBEL	7/1/2004	\$ (12,000.00)	CW	CHECK
155084	7/1/2004	12,390.00	NULL	1B0183	Reconciled Customer Checks	307613	1B0183	BONYOR TRUST	7/1/2004	\$ (12,390.00)	CW	CHECK
155151	7/1/2004	12,500.00	NULL	1C1239	Reconciled Customer Checks	158801	1C1239	PATRICE ELLEN CERTILMAN	7/1/2004	\$ (12,500.00)	CW	CHECK
155184	7/1/2004	12,500.00	NULL	1EM203	Reconciled Customer Checks	304165	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	7/1/2004	\$ (12,500.00)	CW	CHECK
155186	7/1/2004	12,500.00	NULL	1EM218	Reconciled Customer Checks	266419	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	7/1/2004	\$ (12,500.00)	CW	CHECK
155231	7/1/2004	12,500.00	NULL	1G0036	Reconciled Customer Checks	76949	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	7/1/2004	\$ (12,500.00)	CW	CHECK
155372	7/1/2004	12,500.00	NULL	1ZA411	Reconciled Customer Checks	227073	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	7/1/2004	\$ (12,500.00)	CW	CHECK
155498	7/1/2004	13,000.00	NULL	1N0013	Reconciled Customer Checks	284252	1N0013	JULIET NIERENBERG	7/1/2004	\$ (13,000.00)	CW	CHECK
155474	7/1/2004	13,000.00	NULL	1ZR188	Reconciled Customer Checks	43209	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	7/1/2004	\$ (13,000.00)	CW	CHECK
155283	7/1/2004	13,312.00	NULL	1M0100	Reconciled Customer Checks	267715	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	7/1/2004	\$ (13,312.00)	CW	CHECK
155441	7/1/2004	13,500.00	NULL	1ZB345	Reconciled Customer Checks	278620	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	7/1/2004	\$ (13,500.00)	CW	CHECK
155160	7/1/2004	14,000.00	NULL	1EM017	Reconciled Customer Checks	182792	1EM017	MARILYN BERNFELD TRUST	7/1/2004	\$ (14,000.00)	CW	CHECK
155204	7/1/2004	15,000.00	NULL	1E0130	Reconciled Customer Checks	94294	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	7/1/2004	\$ (15,000.00)	CW	CHECK
155079	7/1/2004	15,000.00	NULL	1B0154	Reconciled Customer Checks	278270	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	7/1/2004	\$ (15,000.00)	CW	CHECK
155091	7/1/2004	15,000.00	NULL	1CM062	Reconciled Customer Checks	307621	1CM062	MARY FREDA FLAX	7/1/2004	\$ (15,000.00)	CW	CHECK
155101	7/1/2004	15,000.00	NULL	1CM177	Reconciled Customer Checks	182615	1CM177	RUTH K SONKING	7/1/2004	\$ (15,000.00)	CW	CHECK
155123	7/1/2004	15,000.00	NULL	1CM397	Reconciled Customer Checks	71304	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	7/1/2004	\$ (15,000.00)	CW	CHECK
155172	7/1/2004	15,000.00	NULL	1EM098	Reconciled Customer Checks	283965	1EM098	MADELAINE R KENT LIVING TRUST	7/1/2004	\$ (15,000.00)	CW	CHECK
155187	7/1/2004	15,000.00	NULL	1EM220	Reconciled Customer Checks	94187	1EM220	CONSTANCE VOYNOW	7/1/2004	\$ (15,000.00)	CW	CHECK
155219	7/1/2004	15,000.00	NULL	1F0093	Reconciled Customer Checks	292611	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	7/1/2004	\$ (15,000.00)	CW	CHECK
155223	7/1/2004	15,000.00	NULL	1F0116	Reconciled Customer Checks	94248	1F0116	CAROL FISHER	7/1/2004	\$ (15,000.00)	CW	CHECK
155248	7/1/2004	15,000.00	NULL	1H0133	Reconciled Customer Checks	151745	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	7/1/2004	\$ (15,000.00)	CW	CHECK
155260	7/1/2004	15,000.00	NULL	1K0104	Reconciled Customer Checks	46510	1K0104	KATHY KOMMIT	7/1/2004	\$ (15,000.00)	CW	CHECK
155032	7/1/2004	15,000.00	NULL	1KW049	Reconciled Customer Checks	77057	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	7/1/2004	\$ (15,000.00)	CW	CHECK
155300	7/1/2004	15,000.00	NULL	1R0150	Reconciled Customer Checks	165480	1R0150	ALAN ROSENBERG	7/1/2004	\$ (15,000.00)	CW	CHECK
155499	7/1/2004	15,000.00	NULL	1R0190	Reconciled Customer Checks	5706	1R0190	NTC & CO. FBO ALAN ROTH (19583)	7/1/2004	\$ (15,000.00)	CW	CHECK
155316	7/1/2004	15,000.00	NULL	1S0329	Reconciled Customer Checks	281977	1S0329	TURBI SMILOW	7/1/2004	\$ (15,000.00)	CW	CHECK
155319	7/1/2004	15,000.00	NULL	1S0368	Reconciled Customer Checks	152005	1S0368	LEONA SINGER	7/1/2004	\$ (15,000.00)	CW	CHECK
155320	7/1/2004	15,000.00	NULL	1S0370	Reconciled Customer Checks	284263	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/1/2004	\$ (15,000.00)	CW	CHECK
155332	7/1/2004	15,000.00	NULL	1ZA024	Reconciled Customer Checks	100178	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	7/1/2004	\$ (15,000.00)	CW	CHECK
155334	7/1/2004	15,000.00	NULL	1ZA072	Reconciled Customer Checks	107333	1ZA072	SALLIE W KRASS	7/1/2004	\$ (15,000.00)	CW	CHECK
155343	7/1/2004	15,000.00	NULL	1ZA138	Reconciled Customer Checks	244607	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	7/1/2004	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155347	7/1/2004	15,000.00	NULL	1ZA170	Reconciled Customer Checks	13515	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	7/1/2004	\$ (15,000.00)	CW	CHECK
155352	7/1/2004	15,000.00	NULL	1ZA204	Reconciled Customer Checks	53128	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	7/1/2004	\$ (15,000.00)	CW	CHECK
155361	7/1/2004	15,000.00	NULL	1ZA287	Reconciled Customer Checks	253102	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	7/1/2004	\$ (15,000.00)	CW	CHECK
155373	7/1/2004	15,000.00	NULL	1ZA412	Reconciled Customer Checks	248586	1ZA412	KENNETH BRINKMAN	7/1/2004	\$ (15,000.00)	CW	CHECK
155384	7/1/2004	15,000.00	NULL	1ZA487	Reconciled Customer Checks	248413	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	7/1/2004	\$ (15,000.00)	CW	CHECK
155413	7/1/2004	15,000.00	NULL	1ZA845	Reconciled Customer Checks	271	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	7/1/2004	\$ (15,000.00)	CW	CHECK
155432	7/1/2004	15,000.00	NULL	1ZB116	Reconciled Customer Checks	227108	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	7/1/2004	\$ (15,000.00)	CW	CHECK
155452	7/1/2004	15,000.00	NULL	1ZG001	Reconciled Customer Checks	43270	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	7/1/2004	\$ (15,000.00)	CW	CHECK
155127	7/1/2004	16,000.00	NULL	1CM470	Reconciled Customer Checks	165017	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	7/1/2004	\$ (16,000.00)	CW	CHECK
155312	7/1/2004	16,000.00	NULL	1S0288	Reconciled Customer Checks	244482	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	7/1/2004	\$ (16,000.00)	CW	CHECK
155368	7/1/2004	16,000.00	NULL	1ZA359	Reconciled Customer Checks	141139	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/1/2004	\$ (16,000.00)	CW	CHECK
155440	7/1/2004	16,500.00	NULL	1ZB344	Reconciled Customer Checks	108113	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	7/1/2004	\$ (16,500.00)	CW	CHECK
155191	7/1/2004	17,000.00	NULL	1EM239	Reconciled Customer Checks	94153	1EM239	P & M JOINT VENTURE	7/1/2004	\$ (17,000.00)	CW	CHECK
155238	7/1/2004	17,000.00	NULL	1G0280	Reconciled Customer Checks	244279	1G0280	HILLARY JENNER GHERTLER	7/1/2004	\$ (17,000.00)	CW	CHECK
155435	7/1/2004	17,000.00	NULL	1ZB252	Reconciled Customer Checks	32017	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	7/1/2004	\$ (17,000.00)	CW	CHECK
155224	7/1/2004	17,500.00	NULL	1F0118	Reconciled Customer Checks	165136	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	7/1/2004	\$ (17,500.00)	CW	CHECK
155261	7/1/2004	17,500.00	NULL	1K0105	Reconciled Customer Checks	77107	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	7/1/2004	\$ (17,500.00)	CW	CHECK
155317	7/1/2004	17,500.00	NULL	1S0330	Reconciled Customer Checks	165529	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	7/1/2004	\$ (17,500.00)	CW	CHECK 2004 DISTRIBUTION
155131	7/1/2004	18,000.00	NULL	1CM496	Reconciled Customer Checks	25752	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	7/1/2004	\$ (18,000.00)	CW	CHECK
155146	7/1/2004	18,000.00	NULL	1CM791	Reconciled Customer Checks	85237	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	7/1/2004	\$ (18,000.00)	CW	CHECK
155211	7/1/2004	18,000.00	NULL	1FN028	Reconciled Customer Checks	284039	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	7/1/2004	\$ (18,000.00)	CW	CHECK
155406	7/1/2004	18,000.00	NULL	1ZA796	Reconciled Customer Checks	31869	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	7/1/2004	\$ (18,000.00)	CW	CHECK
155158	7/1/2004	19,000.00	NULL	1EM013	Reconciled Customer Checks	144019	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	7/1/2004	\$ (19,000.00)	CW	CHECK
155169	7/1/2004	19,000.00	NULL	1EM078	Reconciled Customer Checks	266374	1EM078	H & E COMPANY A PARTNERSHIP BRODY FAMILY LTD PARTNERSHIP	7/1/2004	\$ (19,000.00)	CW	CHECK
155438	7/1/2004	19,000.00	NULL	1ZB311	Reconciled Customer Checks	227163	1ZB311	#1 C/O HILDA BRODY	7/1/2004	\$ (19,000.00)	CW	CHECK
155490	7/1/2004	20,000.00	NULL	1C1229	Reconciled Customer Checks	283864	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	7/1/2004	\$ (20,000.00)	CW	CHECK
155098	7/1/2004	20,000.00	NULL	1CM145	Reconciled Customer Checks	260164	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	7/1/2004	\$ (20,000.00)	CW	CHECK
155148	7/1/2004	20,000.00	NULL	1CM874	Reconciled Customer Checks	44140	1CM874	ARNOLD L MILLER	7/1/2004	\$ (20,000.00)	CW	CHECK
155196	7/1/2004	20,000.00	NULL	1EM284	Reconciled Customer Checks	182808	1EM284	ANDREW M GOODMAN	7/1/2004	\$ (20,000.00)	CW	CHECK
155197	7/1/2004	20,000.00	NULL	1EM291	Reconciled Customer Checks	165066	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	7/1/2004	\$ (20,000.00)	CW	CHECK
155217	7/1/2004	20,000.00	NULL	1F0087	Reconciled Customer Checks	153306	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	7/1/2004	\$ (20,000.00)	CW	CHECK
155226	7/1/2004	20,000.00	NULL	1F0123	Reconciled Customer Checks	266462	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	7/1/2004	\$ (20,000.00)	CW	CHECK
155233	7/1/2004	20,000.00	NULL	1G0098	Reconciled Customer Checks	292637	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	7/1/2004	\$ (20,000.00)	CW	CHECK
155236	7/1/2004	20,000.00	NULL	1G0278	Reconciled Customer Checks	153414	1G0278	MONTE GHERTLER	7/1/2004	\$ (20,000.00)	CW	CHECK
155237	7/1/2004	20,000.00	NULL	1G0279	Reconciled Customer Checks	77002	1G0279	MONTE ALAN GHERTLER	7/1/2004	\$ (20,000.00)	CW	CHECK
155245	7/1/2004	20,000.00	NULL	1H0099	Reconciled Customer Checks	25991	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	7/1/2004	\$ (20,000.00)	CW	CHECK
155496	7/1/2004	20,000.00	NULL	1K0122	Reconciled Customer Checks	187841	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	7/1/2004	\$ (20,000.00)	CW	CHECK
155030	7/1/2004	20,000.00	NULL	1KW014	Reconciled Customer Checks	267523	1KW014	IRIS J KATZ C/O STERLING EQUITIE	7/1/2004	\$ (20,000.00)	CW	CHECK
155034	7/1/2004	20,000.00	NULL	1KW077	Reconciled Customer Checks	73661	1KW077	JUDITH A WILPON C/O STERLING EQUITIE	7/1/2004	\$ (20,000.00)	CW	CHECK
155252	7/1/2004	20,000.00	NULL	1KW099	Reconciled Customer Checks	73667	1KW099	ANN HARRIS	7/1/2004	\$ (20,000.00)	CW	CHECK
155327	7/1/2004	20,000.00	NULL	1W0076	Reconciled Customer Checks	252944	1W0076	RAVEN C WILE THE SEASONS	7/1/2004	\$ (20,000.00)	CW	CHECK
155328	7/1/2004	20,000.00	NULL	1W0096	Reconciled Customer Checks	13499	1W0096	IRVING WALLACH	7/1/2004	\$ (20,000.00)	CW	CHECK
155344	7/1/2004	20,000.00	NULL	1ZA141	Reconciled Customer Checks	5750	1ZA141	J R FAMILY TRUST C/O LESS	7/1/2004	\$ (20,000.00)	CW	CHECK
155353	7/1/2004	20,000.00	NULL	1ZA207	Reconciled Customer Checks	13523	1ZA207	MARTIN FINKEL M D	7/1/2004	\$ (20,000.00)	CW	CHECK
155356	7/1/2004	20,000.00	NULL	1ZA230	Reconciled Customer Checks	107247	1ZA230	BARBARA J GOLDEN	7/1/2004	\$ (20,000.00)	CW	CHECK
155365	7/1/2004	20,000.00	NULL	1ZA321	Reconciled Customer Checks	278393	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	7/1/2004	\$ (20,000.00)	CW	CHECK
155378	7/1/2004	20,000.00	NULL	1ZA440	Reconciled Customer Checks	227091	1ZA440	LEWIS R FRANCK	7/1/2004	\$ (20,000.00)	CW	CHECK
155386	7/1/2004	20,000.00	NULL	1ZA510	Reconciled Customer Checks	11363	1ZA510	HILDA F BRODY REVOCABLE TRUST	7/1/2004	\$ (20,000.00)	CW	CHECK
155390	7/1/2004	20,000.00	NULL	1ZA579	Reconciled Customer Checks	100220	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TSI	7/1/2004	\$ (20,000.00)	CW	CHECK
155393	7/1/2004	20,000.00	NULL	1ZA606	Reconciled Customer Checks	278351	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	7/1/2004	\$ (20,000.00)	CW	CHECK
155426	7/1/2004	20,000.00	NULL	1ZB055	Reconciled Customer Checks	141156	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/2004	\$ (20,000.00)	CW	CHECK
155437	7/1/2004	20,000.00	NULL	1ZB293	Reconciled Customer Checks	15295	1ZB293	ROSE LESS	7/1/2004	\$ (20,000.00)	CW	CHECK
155444	7/1/2004	20,000.00	NULL	1ZB375	Reconciled Customer Checks	278657	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	7/1/2004	\$ (20,000.00)	CW	CHECK
155457	7/1/2004	20,000.00	NULL	1ZR023	Reconciled Customer Checks	108013	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	7/1/2004	\$ (20,000.00)	CW	CHECK
155466	7/1/2004	20,000.00	NULL	1ZR101	Reconciled Customer Checks	40724	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	7/1/2004	\$ (20,000.00)	CW	CHECK
155203	7/1/2004	20,788.00	NULL	1EM450	Reconciled Customer Checks	165155	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	7/1/2004	\$ (20,788.00)	CW	CHECK
155159	7/1/2004	21,000.00	NULL	1EM014	Reconciled Customer Checks	304133	1EM014	ELLEN BERNFELD	7/1/2004	\$ (21,000.00)	CW	CHECK
155192	7/1/2004	21,000.00	NULL	1EM243	Reconciled Customer Checks	25871	1EM243	DR LYNN LAZARUS SERPER	7/1/2004	\$ (21,000.00)	CW	CHECK
155456	7/1/2004	21,000.00	NULL	1ZR019	Reconciled Customer Checks	107785	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	7/1/2004	\$ (21,000.00)	CW	CHECK
155266	7/1/2004	22,500.00	NULL	1K0160	Reconciled Customer Checks	284089	1K0160	NTC & CO. FBO DONALD S KENT (117638)	7/1/2004	\$ (22,500.00)	CW	CHECK 2004 DISTRIBUTION
155337	7/1/2004	22,500.00	NULL	1ZA111	Reconciled Customer Checks	195538	1ZA111	STEVEN J ANDELMAN P O BOX 1044	7/1/2004	\$ (22,500.00)	CW	CHECK
155338	7/1/2004	22,500.00	NULL	1ZA112	Reconciled Customer Checks	252900	1ZA112	SUSAN R ANDELMAN P O BOX 1044	7/1/2004	\$ (22,500.00)	CW	CHECK
155104	7/1/2004	23,000.00	NULL	1CM232	Reconciled Customer Checks	143801	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	7/1/2004	\$ (23,000.00)	CW	CHECK
155205	7/1/2004	25,000.00	NULL	1E0131	Reconciled Customer Checks	266511	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	7/1/2004	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155073	7/1/2004	25,000.00	NULL	1B0069	Reconciled Customer Checks	85077	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	7/1/2004	\$ (25,000.00)	CW	CHECK
155076	7/1/2004	25,000.00	NULL	1B0125	Reconciled Customer Checks	310744	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	7/1/2004	\$ (25,000.00)	CW	CHECK
155109	7/1/2004	25,000.00	NULL	1CM302	Reconciled Customer Checks	292500	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	7/1/2004	\$ (25,000.00)	CW	CHECK
155125	7/1/2004	25,000.00	NULL	1CM423	Reconciled Customer Checks	143933	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	7/1/2004	\$ (25,000.00)	CW	CHECK
155133	7/1/2004	25,000.00	NULL	1CM514	Reconciled Customer Checks	182607	1CM514	STUART GRUBER	7/1/2004	\$ (25,000.00)	CW	CHECK
155170	7/1/2004	25,000.00	NULL	1EM096	Reconciled Customer Checks	182852	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	7/1/2004	\$ (25,000.00)	CW	CHECK
155171	7/1/2004	25,000.00	NULL	1EM097	Reconciled Customer Checks	25844	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	7/1/2004	\$ (25,000.00)	CW	CHECK
155177	7/1/2004	25,000.00	NULL	1EM168	Reconciled Customer Checks	283974	1EM168	LEON ROSS	7/1/2004	\$ (25,000.00)	CW	CHECK
155182	7/1/2004	25,000.00	NULL	1EM192	Reconciled Customer Checks	153237	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	7/1/2004	\$ (25,000.00)	CW	CHECK
155195	7/1/2004	25,000.00	NULL	1EM256	Reconciled Customer Checks	85307	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/2004	\$ (25,000.00)	CW	CHECK
155198	7/1/2004	25,000.00	NULL	1EM300	Reconciled Customer Checks	283956	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	7/1/2004	\$ (25,000.00)	CW	CHECK
155493	7/1/2004	25,000.00	NULL	1F0098	Reconciled Customer Checks	76924	1F0098	CONSTANCE FRIEDMAN	7/1/2004	\$ (25,000.00)	CW	CHECK
155230	7/1/2004	25,000.00	NULL	1F0189	Reconciled Customer Checks	304181	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/1/2004	\$ (25,000.00)	CW	CHECK
155235	7/1/2004	25,000.00	NULL	1G0255	Reconciled Customer Checks	266520	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	7/1/2004	\$ (25,000.00)	CW	CHECK
155495	7/1/2004	25,000.00	NULL	1K0120	Reconciled Customer Checks	284174	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	7/1/2004	\$ (25,000.00)	CW	CHECK
155037	7/1/2004	25,000.00	NULL	1KW123	Reconciled Customer Checks	244320	1KW123	JOAN WACHTLER	7/1/2004	\$ (25,000.00)	CW	CHECK
155040	7/1/2004	25,000.00	NULL	1KW158	Reconciled Customer Checks	77068	1KW158	SOL WACHTLER	7/1/2004	\$ (25,000.00)	CW	CHECK
155273	7/1/2004	25,000.00	NULL	1L0080	Reconciled Customer Checks	307910	1L0080	AUDREY LEFKOWITZ	7/1/2004	\$ (25,000.00)	CW	CHECK
155063	7/1/2004	25,000.00	NULL	1R0016	Reconciled Customer Checks	151878	1R0016	JUDITH RECHLER	7/1/2004	\$ (25,000.00)	CW	CHECK
155307	7/1/2004	25,000.00	NULL	1S0224	Reconciled Customer Checks	213952	1S0224	DONALD SCHUPAK	7/1/2004	\$ (25,000.00)	CW	CHECK
155308	7/1/2004	25,000.00	NULL	1S0263	Reconciled Customer Checks	106875	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	7/1/2004	\$ (25,000.00)	CW	CHECK
155309	7/1/2004	25,000.00	NULL	1S0275	Reconciled Customer Checks	281926	1S0275	HELENE B SACHS C/O HOPE A GELLER	7/1/2004	\$ (25,000.00)	CW	CHECK
155318	7/1/2004	25,000.00	NULL	1S0361	Reconciled Customer Checks	107118	1S0361	NTC & CO. FBO IRWIN SALBE (11219)	7/1/2004	\$ (25,000.00)	CW	CHECK 2004 DISTRIBUTION
155504	7/1/2004	25,000.00	NULL	1V0009	Reconciled Customer Checks	5747	1V0009	BDL ASSOCIATES C/O DR ROBERT VOCK 111287	7/1/2004	\$ (25,000.00)	CW	CHECK
155336	7/1/2004	25,000.00	NULL	1ZA108	Reconciled Customer Checks	107160	1ZA108	JEFFREY B LANDIS TRUST 1990 DR LEON I FINK MD RETIREMENT TRUST	7/1/2004	\$ (25,000.00)	CW	CHECK
155350	7/1/2004	25,000.00	NULL	1ZA191	Reconciled Customer Checks	220957	1ZA191	THE ASPEN COMPANY	7/1/2004	\$ (25,000.00)	CW	CHECK
155367	7/1/2004	25,000.00	NULL	1ZA357	Reconciled Customer Checks	248545	1ZA357	HERBERT JAFFE	7/1/2004	\$ (25,000.00)	CW	CHECK
155508	7/1/2004	25,000.00	NULL	1ZA471	Reconciled Customer Checks	253394	1ZA471	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	7/1/2004	\$ (25,000.00)	CW	CHECK
155416	7/1/2004	25,000.00	NULL	1ZA893	Reconciled Customer Checks	278474	1ZA893	NTC & CO. FBO BETTY ANTON (96529)	7/1/2004	\$ (25,000.00)	CW	CHECK
155461	7/1/2004	25,000.00	NULL	1ZR047	Reconciled Customer Checks	40709	1ZR047	NTC & CO. FBO JOSEPH E PLASTARAS 944349	7/1/2004	\$ (26,800.00)	CW	CHECK
155467	7/1/2004	25,000.00	NULL	1ZR111	Reconciled Customer Checks	361	1ZR111	MIRIAM ROSS	7/1/2004	\$ (27,000.00)	CW	CHECK
155119	7/1/2004	26,800.00	NULL	1CM368	Reconciled Customer Checks	260236	1CM368	ELINOR SOLOMON	7/1/2004	\$ (27,000.00)	CW	CHECK
155178	7/1/2004	27,000.00	NULL	1EM170	Reconciled Customer Checks	310549	1EM170	NTC & CO. FBO LESTER KOLODNY (111303)	7/1/2004	\$ (27,500.00)	CW	CHECK 2004 DISTRIBUTION
155313	7/1/2004	27,000.00	NULL	1S0304	Reconciled Customer Checks	5724	1S0304	NTC & CO. FBO DR EDWARD L SLEEPER 40305	7/1/2004	\$ (27,500.00)	CW	CHECK
155265	7/1/2004	27,500.00	NULL	1K0138	Reconciled Customer Checks	5689	1K0138	NORMA HILL	7/1/2004	\$ (28,000.00)	CW	CHECK
155199	7/1/2004	27,750.00	NULL	1EM318	Reconciled Customer Checks	165080	1EM318	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	7/1/2004	\$ (28,000.00)	CW	CHECK
155246	7/1/2004	28,000.00	NULL	1H0104	Reconciled Customer Checks	77014	1H0104	RIVA LYNETTE FLAX	7/1/2004	\$ (30,000.00)	CW	CHECK
155497	7/1/2004	28,000.00	NULL	1K0124	Reconciled Customer Checks	187845	1K0124	STANLEY KREITMAN	7/1/2004	\$ (30,000.00)	CW	CHECK
155092	7/1/2004	30,000.00	NULL	1CM064	Reconciled Customer Checks	304077	1CM064	NTC & CO. FBO IRVING SIMES (99668)	7/1/2004	\$ (30,000.00)	CW	CHECK
155096	7/1/2004	30,000.00	NULL	1CM104	Reconciled Customer Checks	85168	1CM104	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	7/1/2004	\$ (30,000.00)	CW	CHECK
155105	7/1/2004	30,000.00	NULL	1CM236	Reconciled Customer Checks	292494	1CM236	ELIZABETH JANE RAND	7/1/2004	\$ (30,000.00)	CW	CHECK
155116	7/1/2004	30,000.00	NULL	1CM346	Reconciled Customer Checks	65693	1CM346	EVELYN BEREZIN WILENITZ	7/1/2004	\$ (30,000.00)	CW	CHECK
155120	7/1/2004	30,000.00	NULL	1CM375	Reconciled Customer Checks	143918	1CM375	LAURA D COLEMAN	7/1/2004	\$ (30,000.00)	CW	CHECK
155147	7/1/2004	30,000.00	NULL	1CM806	Reconciled Customer Checks	85253	1CM806	DEAN L GREENBERG	7/1/2004	\$ (30,000.00)	CW	CHECK
155165	7/1/2004	30,000.00	NULL	1EM046	Reconciled Customer Checks	25838	1EM046	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	7/1/2004	\$ (30,000.00)	CW	CHECK
155167	7/1/2004	30,000.00	NULL	1EM072	Reconciled Customer Checks	266357	1EM072	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	7/1/2004	\$ (30,000.00)	CW	CHECK
155180	7/1/2004	30,000.00	NULL	1EM189	Reconciled Customer Checks	65890	1EM189	THE CHARLES MORGAN FAMILY L F G & G PARTNERSHIP	7/1/2004	\$ (30,000.00)	CW	CHECK
155181	7/1/2004	30,000.00	NULL	1EM191	Reconciled Customer Checks	25855	1EM191	S DONALD FRIEDMAN SPECIAL MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	7/1/2004	\$ (30,000.00)	CW	CHECK
155194	7/1/2004	30,000.00	NULL	1EM252	Reconciled Customer Checks	71380	1EM252	STERLING 20 LLC	7/1/2004	\$ (30,000.00)	CW	CHECK
155202	7/1/2004	30,000.00	NULL	1EM422	Reconciled Customer Checks	94129	1EM422	STERLING 10 LLC STERLING EQUITIES	7/1/2004	\$ (30,000.00)	CW	CHECK
155028	7/1/2004	30,000.00	NULL	1F0191	Reconciled Customer Checks	284032	1F0191	HARRY SCHICK	7/1/2004	\$ (30,000.00)	CW	CHECK
155247	7/1/2004	30,000.00	NULL	1H0123	Reconciled Customer Checks	213723	1H0123	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	7/1/2004	\$ (30,000.00)	CW	CHECK
155047	7/1/2004	30,000.00	NULL	1KW358	Reconciled Customer Checks	158463	1KW358	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	7/1/2004	\$ (30,000.00)	CW	CHECK
155049	7/1/2004	30,000.00	NULL	1KW402	Reconciled Customer Checks	273218	1KW402	LEON I & MIKKI L FINK FAMILY TRUST	7/1/2004	\$ (30,000.00)	CW	CHECK
155302	7/1/2004	30,000.00	NULL	1S0035	Reconciled Customer Checks	5710	1S0035	THE HAUSNER GROUP C/O HARVEY H HAUSNER	7/1/2004	\$ (30,000.00)	CW	CHECK
155323	7/1/2004	30,000.00	NULL	1S0438	Reconciled Customer Checks	244525	1S0438	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	7/1/2004	\$ (30,000.00)	CW	CHECK
155335	7/1/2004	30,000.00	NULL	1ZA095	Reconciled Customer Checks	11344	1ZA095	SHELLEY MICHELMORE	7/1/2004	\$ (30,000.00)	CW	CHECK
155506	7/1/2004	30,000.00	NULL	1ZA355	Reconciled Customer Checks	100306	1ZA355	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	7/1/2004	\$ (30,000.00)	CW	CHECK
155379	7/1/2004	30,000.00	NULL	1ZA450	Reconciled Customer Checks	231215	1ZA450	NTC & CO. F/B/O ROBERT SILBEY (997109)	7/1/2004	\$ (30,000.00)	CW	CHECK
155412	7/1/2004	30,000.00	NULL	1ZA828	Reconciled Customer Checks	253237	1ZA828	DO STAY INC	7/1/2004	\$ (31,000.00)	CW	CHECK
155443	7/1/2004	30,000.00	NULL	1ZB355	Reconciled Customer Checks	237061	1ZB355	THE MURRAY FAMILY TRUST	7/1/2004	\$ (31,250.00)	CW	CHECK
155446	7/1/2004	30,000.00	NULL	1ZB411	Reconciled Customer Checks	255081	1ZB411	NTC & CO. FBO ROBERT E LIVINGSTON 96708	7/1/2004	\$ (31,465.50)	CW	CHECK
155480	7/1/2004	30,000.00	NULL	1ZR291	Reconciled Customer Checks	373	1ZR291	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	7/1/2004	\$ (33,210.80)	CW	CHECK
155154	7/1/2004	31,000.00	NULL	1D0040	Reconciled Customer Checks	165049	1D0040	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	7/1/2004	\$ (33,210.80)	CW	CHECK
155115	7/1/2004	31,250.00	NULL	1CM342	Reconciled Customer Checks	65711	1CM342					
155454	7/1/2004	31,465.50	NULL	1ZR011	Reconciled Customer Checks	227129	1ZR011					
155112	7/1/2004	33,000.00	NULL	1CM316	Reconciled Customer Checks	278349	1CM316					
155129	7/1/2004	33,210.80	NULL	1CM483	Reconciled Customer Checks	307672	1CM483					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155206	7/1/2004	35,000.00	NULL	1E0141	Reconciled Customer Checks	94328	1E0141	ELLIS FAMILY PARTNERSHIP	7/1/2004	\$ (35,000.00)	CW	CHECK
155090	7/1/2004	35,000.00	NULL	1CM059	Reconciled Customer Checks	307617	1CM059	HERSCHEL FLAX M D	7/1/2004	\$ (35,000.00)	CW	CHECK
155126	7/1/2004	35,000.00	NULL	1CM465	Reconciled Customer Checks	283851	1CM465	JAMES P ROBBINS	7/1/2004	\$ (35,000.00)	CW	CHECK
155157	7/1/2004	35,000.00	NULL	1EM003	Reconciled Customer Checks	65808	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	7/1/2004	\$ (35,000.00)	CW	CHECK
155188	7/1/2004	35,000.00	NULL	1EM228	Reconciled Customer Checks	25864	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/1/2004	\$ (35,000.00)	CW	CHECK
155214	7/1/2004	35,000.00	NULL	1F0018	Reconciled Customer Checks	310573	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	7/1/2004	\$ (35,000.00)	CW	CHECK
155218	7/1/2004	35,000.00	NULL	1F0092	Reconciled Customer Checks	292603	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	7/1/2004	\$ (35,000.00)	CW	CHECK
155284	7/1/2004	35,000.00	NULL	1M0105	Reconciled Customer Checks	195416	1M0105	EDWIN MICHALOVE	7/1/2004	\$ (35,000.00)	CW	CHECK
155341	7/1/2004	35,000.00	NULL	1ZA134	Reconciled Customer Checks	100125	1ZA134	DORRIS CARR BONFIGLI	7/1/2004	\$ (35,000.00)	CW	CHECK
155107	7/1/2004	36,000.00	NULL	1CM248	Reconciled Customer Checks	143861	1CM248	JOYCE G BULLEN	7/1/2004	\$ (36,000.00)	CW	CHECK
155111	7/1/2004	36,000.00	NULL	1CM310	Reconciled Customer Checks	22628	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	7/1/2004	\$ (36,000.00)	CW	CHECK
155479	7/1/2004	37,000.00	NULL	1ZR278	Reconciled Customer Checks	15342	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	7/1/2004	\$ (37,000.00)	CW	CHECK
155298	7/1/2004	38,000.00	NULL	1R0130	Reconciled Customer Checks	244412	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	7/1/2004	\$ (38,000.00)	CW	CHECK 2004 DISTRIBUTION
155305	7/1/2004	38,000.00	NULL	1S0182	Reconciled Customer Checks	292829	1S0182	HOWARD SOLOMON	7/1/2004	\$ (38,000.00)	CW	CHECK
155427	7/1/2004	38,000.00	NULL	1ZB062	Reconciled Customer Checks	40627	1ZB062	MAXWELL Y SIMKIN	7/1/2004	\$ (38,000.00)	CW	CHECK
155057	7/1/2004	39,400.00	NULL	1L0135	Reconciled Customer Checks	266673	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/1/2004	\$ (39,400.00)	CW	CHECK
155256	7/1/2004	39,750.00	NULL	1KW260	Reconciled Customer Checks	46446	1KW260	FRED WILPON FAMILY TRUST	7/1/2004	\$ (39,750.00)	CW	CHECK
155088	7/1/2004	40,000.00	NULL	1CM034	Reconciled Customer Checks	266257	1CM034	MARCIA COHEN	7/1/2004	\$ (40,000.00)	CW	CHECK
155103	7/1/2004	40,000.00	NULL	1CM179	Reconciled Customer Checks	292488	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	7/1/2004	\$ (40,000.00)	CW	CHECK
155139	7/1/2004	40,000.00	NULL	1CM571	Reconciled Customer Checks	71274	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	7/1/2004	\$ (40,000.00)	CW	CHECK
155144	7/1/2004	40,000.00	NULL	1CM719	Reconciled Customer Checks	182677	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	7/1/2004	\$ (40,000.00)	CW	CHECK
155492	7/1/2004	40,000.00	NULL	1EM027	Reconciled Customer Checks	304139	1EM027	BROMS CHILDREN PARTNERSHIP	7/1/2004	\$ (40,000.00)	CW	CHECK
155026	7/1/2004	40,000.00	NULL	1EM193	Reconciled Customer Checks	304162	1EM193	MALCOLM L SHERMAN	7/1/2004	\$ (40,000.00)	CW	CHECK
155061	7/1/2004	40,000.00	NULL	1P0099	Reconciled Customer Checks	187856	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	7/1/2004	\$ (40,000.00)	CW	CHECK 2004 DISTRIBUTION
155502	7/1/2004	40,000.00	NULL	1S0201	Reconciled Customer Checks	244436	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	7/1/2004	\$ (40,000.00)	CW	CHECK
155434	7/1/2004	40,000.00	NULL	1ZB139	Reconciled Customer Checks	231251	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	7/1/2004	\$ (40,000.00)	CW	CHECK
155445	7/1/2004	40,000.00	NULL	1ZB386	Reconciled Customer Checks	278667	1ZB386	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	7/1/2004	\$ (40,000.00)	CW	CHECK
155462	7/1/2004	40,000.00	NULL	1ZR050	Reconciled Customer Checks	15291	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	7/1/2004	\$ (40,000.00)	CW	CHECK
155468	7/1/2004	40,000.00	NULL	1ZR120	Reconciled Customer Checks	107855	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	7/1/2004	\$ (40,000.00)	CW	CHECK
155031	7/1/2004	42,000.00	NULL	1KW024	Reconciled Customer Checks	165364	1KW024	SAUL B KATZ	7/1/2004	\$ (42,000.00)	CW	CHECK
155033	7/1/2004	42,000.00	NULL	1KW067	Reconciled Customer Checks	284074	1KW067	FRED WILPON	7/1/2004	\$ (42,000.00)	CW	CHECK
155086	7/1/2004	45,000.00	NULL	1B0250	Reconciled Customer Checks	140284	1B0250	LISA N BERGER	7/1/2004	\$ (45,000.00)	CW	CHECK
155315	7/1/2004	45,000.00	NULL	1S0325	Reconciled Customer Checks	281967	1S0325	CYNTHIA S SEGAL	7/1/2004	\$ (45,000.00)	CW	CHECK
155364	7/1/2004	45,000.00	NULL	1ZA320	Reconciled Customer Checks	226913	1ZA320	ARLINE F SILNA ALTMAN	7/1/2004	\$ (45,000.00)	CW	CHECK
155405	7/1/2004	45,000.00	NULL	1ZA781	Reconciled Customer Checks	11432	1ZA781	MICHAEL MOST	7/1/2004	\$ (45,000.00)	CW	CHECK
155420	7/1/2004	45,000.00	NULL	1ZA957	Reconciled Customer Checks	11681	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	7/1/2004	\$ (45,000.00)	CW	CHECK
155085	7/1/2004	47,175.00	NULL	1B0209	Reconciled Customer Checks	85148	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	7/1/2004	\$ (47,175.00)	CW	CHECK
155071	7/1/2004	50,000.00	NULL	1A0017	Reconciled Customer Checks	164946	1A0017	GERTRUDE ALPERN	7/1/2004	\$ (50,000.00)	CW	CHECK
155082	7/1/2004	50,000.00	NULL	1B0172	Reconciled Customer Checks	266234	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	7/1/2004	\$ (50,000.00)	CW	CHECK 2004 DISTRIBUTION
155149	7/1/2004	50,000.00	NULL	1C1097	Reconciled Customer Checks	144014	1C1097	MURIEL B CANTOR	7/1/2004	\$ (50,000.00)	CW	CHECK
155486	7/1/2004	50,000.00	NULL	1CM215	Reconciled Customer Checks	71258	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	7/1/2004	\$ (50,000.00)	CW	CHECK
155106	7/1/2004	50,000.00	NULL	1CM237	Reconciled Customer Checks	260214	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	7/1/2004	\$ (50,000.00)	CW	CHECK
155113	7/1/2004	50,000.00	NULL	1CM321	Reconciled Customer Checks	65682	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	7/1/2004	\$ (50,000.00)	CW	CHECK
155124	7/1/2004	50,000.00	NULL	1CM404	Reconciled Customer Checks	260253	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	7/1/2004	\$ (50,000.00)	CW	CHECK
155487	7/1/2004	50,000.00	NULL	1CM550	Reconciled Customer Checks	22606	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	7/1/2004	\$ (50,000.00)	CW	CHECK
155143	7/1/2004	50,000.00	NULL	1CM661	Reconciled Customer Checks	25711	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	7/1/2004	\$ (50,000.00)	CW	CHECK
155489	7/1/2004	50,000.00	NULL	1CM686	Reconciled Customer Checks	164996	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	7/1/2004	\$ (50,000.00)	CW	CHECK
155173	7/1/2004	50,000.00	NULL	1EM114	Reconciled Customer Checks	292588	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	7/1/2004	\$ (50,000.00)	CW	CHECK
155185	7/1/2004	50,000.00	NULL	1EM212	Reconciled Customer Checks	76922	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	7/1/2004	\$ (50,000.00)	CW	CHECK
155222	7/1/2004	50,000.00	NULL	1F0112	Reconciled Customer Checks	76943	1F0112	JOAN L FISHER	7/1/2004	\$ (50,000.00)	CW	CHECK
155229	7/1/2004	50,000.00	NULL	1F0163	Reconciled Customer Checks	165164	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	7/1/2004	\$ (50,000.00)	CW	CHECK
155213	7/1/2004	50,000.00	NULL	1FN063	Reconciled Customer Checks	151709	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	7/1/2004	\$ (50,000.00)	CW	CHECK
155232	7/1/2004	50,000.00	NULL	1G0086	Reconciled Customer Checks	292617	1G0086	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	7/1/2004	\$ (50,000.00)	CW	CHECK
155240	7/1/2004	50,000.00	NULL	1G0324	Reconciled Customer Checks	44180	1G0324	ALLYN LEVY REVOCABLE TRUST	7/1/2004	\$ (50,000.00)	CW	CHECK
155268	7/1/2004	50,000.00	NULL	1L0022	Reconciled Customer Checks	187803	1L0022	ALLYN LEVY TRUSTEE 9/25/92	7/1/2004	\$ (50,000.00)	CW	CHECK
155297	7/1/2004	50,000.00	NULL	1R0107	Reconciled Customer Checks	244404	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	7/1/2004	\$ (50,000.00)	CW	CHECK
155324	7/1/2004	50,000.00	NULL	1U0015	Reconciled Customer Checks	107171	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	7/1/2004	\$ (50,000.00)	CW	CHECK 2004 DISTRIBUTION
155507	7/1/2004	50,000.00	NULL	1ZA467	Reconciled Customer Checks	31960	1ZA467	HAROLD A THAU	7/1/2004	\$ (50,000.00)	CW	CHECK
155396	7/1/2004	50,000.00	NULL	1ZA689	Reconciled Customer Checks	253121	1ZA689	CLAUDIA FARIS	7/1/2004	\$ (50,000.00)	CW	CHECK
155425	7/1/2004	50,000.00	NULL	1ZB054	Reconciled Customer Checks	253364	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/2004	\$ (50,000.00)	CW	CHECK
155428	7/1/2004	50,000.00	NULL	1ZB084	Reconciled Customer Checks	295	1ZB084	DR STUART M KRAUT	7/1/2004	\$ (50,000.00)	CW	CHECK
155269	7/1/2004	52,000.00	NULL	1L0025	Reconciled Customer Checks	267590	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/1/2004	\$ (52,000.00)	PW	CHECK
155424	7/1/2004	52,500.00	NULL	1ZB013	Reconciled Customer Checks	11684	1ZB013	FAIRVIEW ASSOCIATES	7/1/2004	\$ (52,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155074	7/1/2004	53,000.00	NULL	1B0073	Reconciled Customer Checks	307585	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	7/1/2004	\$ (53,000.00)	CW	CHECK
155075	7/1/2004	55,000.00	NULL	1B0078	Reconciled Customer Checks	85058	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/1/2004	\$ (55,000.00)	CW	CHECK
155270	7/1/2004	55,000.00	NULL	1L0070	Reconciled Customer Checks	5680	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	7/1/2004	\$ (55,000.00)	CW	CHECK
155404	7/1/2004	55,000.00	NULL	1ZA780	Reconciled Customer Checks	107576	1ZA780	MARJORIE MOST	7/1/2004	\$ (55,000.00)	CW	CHECK
155418	7/1/2004	56,500.00	NULL	1ZA933	Reconciled Customer Checks	226993	1ZA933	MICHAEL M JACOBS	7/1/2004	\$ (56,500.00)	CW	CHECK
155099	7/1/2004	60,000.00	NULL	1CM162	Reconciled Customer Checks	292482	1CM162	JOHN F ROSENTHAL	7/1/2004	\$ (60,000.00)	CW	CHECK
155145	7/1/2004	60,000.00	NULL	1CM767	Reconciled Customer Checks	260275	1CM767	STANLEY GREENMAN MARSHA GREENMAN	7/1/2004	\$ (60,000.00)	CW	CHECK
155249	7/1/2004	60,000.00	NULL	1H0161	Reconciled Customer Checks	187777	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	7/1/2004	\$ (60,000.00)	CW	CHECK
155511	7/1/2004	60,000.00	NULL	1ZR084	Reconciled Customer Checks	278598	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	7/1/2004	\$ (60,000.00)	CW	CHECK
155482	7/1/2004	60,000.00	NULL	1ZR300	Reconciled Customer Checks	116930	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	7/1/2004	\$ (60,000.00)	CW	CHECK
155483	7/1/2004	60,000.00	NULL	1ZR315	Reconciled Customer Checks	286644	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	7/1/2004	\$ (60,000.00)	CW	CHECK
155209	7/1/2004	62,530.91	NULL	1E0159	Reconciled Customer Checks	284036	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	7/1/2004	\$ (62,530.91)	CW	CHECK 2004 DISTRIBUTION
155141	7/1/2004	65,000.00	NULL	1CM641	Reconciled Customer Checks	292503	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	7/1/2004	\$ (65,000.00)	CW	CHECK
155162	7/1/2004	65,000.00	NULL	1EM020	Reconciled Customer Checks	304136	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	7/1/2004	\$ (65,000.00)	CW	CHECK
155275	7/1/2004	65,000.00	NULL	1L0113	Reconciled Customer Checks	11846	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	7/1/2004	\$ (65,000.00)	CW	CHECK
155095	7/1/2004	70,000.00	NULL	1CM102	Reconciled Customer Checks	310772	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	7/1/2004	\$ (70,000.00)	CW	CHECK
155121	7/1/2004	70,000.00	NULL	1CM392	Reconciled Customer Checks	143913	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	7/1/2004	\$ (70,000.00)	CW	CHECK
155122	7/1/2004	70,000.00	NULL	1CM396	Reconciled Customer Checks	304103	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	7/1/2004	\$ (70,000.00)	CW	CHECK
155128	7/1/2004	74,642.53	NULL	1CM479	Reconciled Customer Checks	65760	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	7/1/2004	\$ (74,642.53)	CW	CHECK
155152	7/1/2004	75,000.00	NULL	1C1274	Reconciled Customer Checks	204215	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	7/1/2004	\$ (75,000.00)	CW	CHECK
155114	7/1/2004	75,000.00	NULL	1CM333	Reconciled Customer Checks	260239	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	7/1/2004	\$ (75,000.00)	CW	CHECK
155130	7/1/2004	75,000.00	NULL	1CM495	Reconciled Customer Checks	304109	1CM495	PHYLLIS S MANKO	7/1/2004	\$ (75,000.00)	CW	CHECK
155135	7/1/2004	75,000.00	NULL	1CM558	Reconciled Customer Checks	260184	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	7/1/2004	\$ (75,000.00)	CW	CHECK
155174	7/1/2004	75,000.00	NULL	1EM117	Reconciled Customer Checks	266395	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA	7/1/2004	\$ (75,000.00)	CW	CHECK
155029	7/1/2004	75,000.00	NULL	1G0072	Reconciled Customer Checks	284014	1G0072	ATTN RUTH WIENER WALTER J GROSS REV TRUST UAD 3/17/05	7/1/2004	\$ (75,000.00)	CW	CHECK
155274	7/1/2004	75,000.00	NULL	1L0108	Reconciled Customer Checks	204470	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	7/1/2004	\$ (75,000.00)	CW	CHECK
155301	7/1/2004	75,000.00	NULL	1R0211	Reconciled Customer Checks	52868	1R0211	ROSENZWEIG GROUP LLC	7/1/2004	\$ (75,000.00)	CW	CHECK
155481	7/1/2004	75,000.00	NULL	1ZR299	Reconciled Customer Checks	43245	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	7/1/2004	\$ (75,000.00)	CW	CHECK
155326	7/1/2004	80,000.00	NULL	1W0066	Reconciled Customer Checks	220938	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	7/1/2004	\$ (80,000.00)	CW	CHECK
155331	7/1/2004	80,000.00	NULL	1ZA013	Reconciled Customer Checks	248352	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	7/1/2004	\$ (80,000.00)	CW	CHECK
155448	7/1/2004	85,000.00	NULL	1ZB430	Reconciled Customer Checks	278725	1ZB430	MARJORIE FORREST TRUSTEES	7/1/2004	\$ (85,000.00)	CW	CHECK
155215	7/1/2004	88,200.00	NULL	1F0057	Reconciled Customer Checks	94219	1F0057	WOHL GEORGE PARTNERS LF	7/1/2004	\$ (88,200.00)	CW	CHECK
155453	7/1/2004	90,000.00	NULL	1ZR005	Reconciled Customer Checks	32008	1ZR005	ROBIN S. FRIEHLING	7/1/2004	\$ (90,000.00)	CW	CHECK
155150	7/1/2004	90,900.00	NULL	1C1228	Reconciled Customer Checks	304115	1C1228	NTC & CO. FBO JOSEPH BERGMAN (95389)	7/1/2004	\$ (90,000.00)	CW	CHECK
155117	7/1/2004	97,500.00	NULL	1CM359	Reconciled Customer Checks	307660	1CM359	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	7/1/2004	\$ (90,900.00)	CW	CHECK
155485	7/1/2004	100,000.00	NULL	1B0179	Reconciled Customer Checks	43035	1B0179	LESLIE SCHWARTZ FAM PARTNERS	7/1/2004	\$ (97,500.00)	CW	CHECK
155491	7/1/2004	100,000.00	NULL	1C1312	Reconciled Customer Checks	260506	1C1312	FRIEDA BLOOM	7/1/2004	\$ (100,000.00)	CW	CHECK
155089	7/1/2004	100,000.00	NULL	1CM046	Reconciled Customer Checks	260109	1CM046	MWC HOLDINGS LLC	7/1/2004	\$ (100,000.00)	CW	CHECK
155110	7/1/2004	100,000.00	NULL	1CM306	Reconciled Customer Checks	292511	1CM306	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	7/1/2004	\$ (100,000.00)	CW	CHECK
155138	7/1/2004	100,000.00	NULL	1CM566	Reconciled Customer Checks	143820	1CM566	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES	7/1/2004	\$ (100,000.00)	CW	CHECK
155220	7/1/2004	100,000.00	NULL	1F0109	Reconciled Customer Checks	73434	1F0109	ATTN: JACKIE DAY FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY	7/1/2004	\$ (100,000.00)	CW	CHECK
155042	7/1/2004	100,000.00	NULL	1KW242	Reconciled Customer Checks	266634	1KW242	CHIEF FIN OFF	7/1/2004	\$ (100,000.00)	CW	CHECK
155044	7/1/2004	100,000.00	NULL	1KW260	Reconciled Customer Checks	266655	1KW260	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	7/1/2004	\$ (100,000.00)	CW	CHECK
155050	7/1/2004	100,000.00	NULL	1KW407	Reconciled Customer Checks	11843	1KW407	SAUL B KATZ FAMILY TRUST	7/1/2004	\$ (100,000.00)	CW	CHECK
155277	7/1/2004	100,000.00	NULL	1L0121	Reconciled Customer Checks	5682	1L0121	FRED WILPON FAMILY TRUST	7/1/2004	\$ (100,000.00)	CW	CHECK
155346	7/1/2004	100,000.00	NULL	1ZA162	Reconciled Customer Checks	252965	1ZA162	SAUL B KATZ FAMILY TRUST 2 C/O STERLING EQUITIES	7/1/2004	\$ (100,000.00)	CW	CHECK
155509	7/1/2004	100,000.00	NULL	1ZB125	Reconciled Customer Checks	31975	1ZB125	ESTATE OF GLADYS C LURIA	7/1/2004	\$ (100,000.00)	CW	CHECK
155447	7/1/2004	100,000.00	NULL	1ZB423	Reconciled Customer Checks	43225	1ZB423	BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	7/1/2004	\$ (100,000.00)	CW	CHECK
155201	7/1/2004	100,029.00	NULL	1EM376	Reconciled Customer Checks	304154	1EM376	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	7/1/2004	\$ (100,000.00)	CW	CHECK
155306	7/1/2004	103,056.00	NULL	1S0208	Reconciled Customer Checks	5715	1S0208	OSTRIN FAMILY ACCOUNT	7/1/2004	\$ (100,000.00)	CW	CHECK
155136	7/1/2004	110,000.00	NULL	1CM560	Reconciled Customer Checks	307640	1CM560	GUIDUCCI FAMILY LIMITED PARTNERSHIP	7/1/2004	\$ (100,000.00)	CW	CHECK
155321	7/1/2004	115,000.00	NULL	1S0389	Reconciled Customer Checks	284293	1S0389	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	7/1/2004	\$ (100,029.00)	CW	CHECK
155118	7/1/2004	118,350.00	NULL	1CM361	Reconciled Customer Checks	85220	1CM361	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	7/1/2004	\$ (103,056.00)	CW	CHECK
155045	7/1/2004	120,000.00	NULL	1KW314	Reconciled Customer Checks	267626	1KW314	JOYCE E DEMETRAKIS	7/1/2004	\$ (110,000.00)	CW	CHECK
155163	7/1/2004	125,000.00	NULL	1EM023	Reconciled Customer Checks	25831	1EM023	BETSY R SHEERR TRUST INDENTURE	7/1/2004	\$ (125,000.00)	CW	CHECK
155216	7/1/2004	125,000.00	NULL	1F0064	Reconciled Customer Checks	266447	1F0064	EUGENE J RIBAKOFF TRUSTEE	7/1/2004	\$ (115,000.00)	CW	CHECK
155442	7/1/2004	125,000.00	NULL	1ZB349	Reconciled Customer Checks	40751	1ZB349	ALVIN GILMAN LIV TST 2/21/91	7/1/2004	\$ (118,350.00)	CW	CHECK
155137	7/1/2004	150,000.00	NULL	1CM561	Reconciled Customer Checks	22616	1CM561	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	7/1/2004	\$ (120,000.00)	CW	CHECK
155059	7/1/2004	150,720.00	NULL	1M0016	Reconciled Customer Checks	213861	1M0016	STERLING THIRTY VENTURE LLC F	7/1/2004	\$ (125,000.00)	CW	CHECK
155500	7/1/2004	163,900.00	NULL	1SH011	Reconciled Customer Checks	52899	1SH011	JAY R BRAUS	7/1/2004	\$ (125,000.00)	CW	CHECK
								MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	7/1/2004	\$ (125,000.00)	CW	CHECK
								DONALD G RYNNE	7/1/2004	\$ (125,000.00)	CW	CHECK
								BALLY KO PARTNERSHIP C/O DAVID THUN	7/1/2004	\$ (150,000.00)	CW	CHECK
								ALBERT L MALTZ PC	7/1/2004	\$ (150,720.00)	PW	CHECK
								M/A/S CAPITAL CORP C/O ROBERT M JAFFE	7/1/2004	\$ (163,900.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155244	7/1/2004	190,000.00	NULL	1H0082	Reconciled Customer Checks	151734	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	7/1/2004	\$ (190,000.00)	CW	CHECK
155488	7/1/2004	200,000.00	NULL	1CM601	Reconciled Customer Checks	278331	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTRN	7/1/2004	\$ (200,000.00)	CW	CHECK
155200	7/1/2004	200,000.00	NULL	1EM357	Reconciled Customer Checks	65858	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	7/1/2004	\$ (200,000.00)	CW	CHECK
155293	7/1/2004	200,000.00	NULL	1P0086	Reconciled Customer Checks	267656	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	7/1/2004	\$ (200,000.00)	CW	CHECK
155505	7/1/2004	200,000.00	NULL	1ZA192	Reconciled Customer Checks	244632	1ZA192	EIS & ASSOCIATES	7/1/2004	\$ (200,000.00)	CW	CHECK
155077	7/1/2004	220,000.00	NULL	1B0128	Reconciled Customer Checks	140247	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/1/2004	\$ (220,000.00)	CW	CHECK
155058	7/1/2004	228,065.00	NULL	1M0015	Reconciled Customer Checks	187963	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	7/1/2004	\$ (228,065.00)	PW	CHECK
155078	7/1/2004	233,000.00	NULL	1B0142	Reconciled Customer Checks	85092	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/1/2004	\$ (233,000.00)	CW	CHECK
155164	7/1/2004	250,000.00	NULL	1EM030	Reconciled Customer Checks	76879	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	7/1/2004	\$ (250,000.00)	CW	CHECK
155267	7/1/2004	250,000.00	NULL	1K0162	Reconciled Customer Checks	213757	1K0162	KML ASSET MGMT LLC I	7/1/2004	\$ (250,000.00)	CW	CHECK
155039	7/1/2004	250,000.00	NULL	1KW156	Reconciled Customer Checks	73672	1KW156	STERLING 15C LLC	7/1/2004	\$ (250,000.00)	CW	CHECK
155072	7/1/2004	268,750.00	NULL	1A0107	Reconciled Customer Checks	85034	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	7/1/2004	\$ (268,750.00)	CW	CHECK
155433	7/1/2004	270,000.00	NULL	1ZB132	Reconciled Customer Checks	231259	1ZB132	CARLSTON FAMILY PARTNERSHIP PAUL KOZLOFF 1330 BROADCASTING RD	7/1/2004	\$ (270,000.00)	CW	CHECK
155132	7/1/2004	300,000.00	NULL	1CM505	Reconciled Customer Checks	304085	1CM505	NTC & CO. FBO BENJAMIN W ROTH (86858)	7/1/2004	\$ (300,000.00)	CW	CHECK
155296	7/1/2004	325,000.00	NULL	1R0046	Reconciled Customer Checks	292782	1R0046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	7/1/2004	\$ (325,000.00)	CW	CHECK
155212	7/1/2004	355,000.00	NULL	1FN046	Reconciled Customer Checks	284044	1FN046	DOS BFS FAMILY PARTNERSHIP L.P #2	7/1/2004	\$ (355,000.00)	CW	CHECK
155142	7/1/2004	360,000.00	NULL	1CM644	Reconciled Customer Checks	143895	1CM644	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/1/2004	\$ (360,000.00)	CW	CHECK
155271	7/1/2004	360,000.00	NULL	1L0075	Reconciled Customer Checks	244373	1L0075	FRANCIS N LEVY C/O KONIGSBERG	7/1/2004	\$ (360,000.00)	CW	CHECK
155272	7/1/2004	435,000.00	NULL	1L0078	Reconciled Customer Checks	253411	1L0078	WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2004	\$ (435,000.00)	CW	CHECK
155501	7/1/2004	586,100.00	NULL	1SH011	Reconciled Customer Checks	165491	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	7/1/2004	\$ (586,100.00)	PW	CHECK
155056	7/1/2004	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	267576	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2004	\$ (1,200,000.00)	CW	CHECK
155516	7/2/2004	68.00	NULL	1CM654	Reconciled Customer Checks	278360	1CM654	NTC & CO. FBO ELIZABETH L WOESSNER -150204	7/2/2004	\$ (68.00)	CW	CHECK
155529	7/2/2004	68.00	NULL	1ZR237	Reconciled Customer Checks	286583	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	7/2/2004	\$ (68.00)	CW	CHECK
155518	7/2/2004	5,000.00	NULL	1EM181	Reconciled Customer Checks	25859	1EM181	DEBORAH JOYCE SAVIN	7/2/2004	\$ (5,000.00)	CW	CHECK
155527	7/2/2004	6,000.00	NULL	1ZB246	Reconciled Customer Checks	107988	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	7/2/2004	\$ (6,000.00)	CW	CHECK
155524	7/2/2004	32,500.00	NULL	1SH041	Reconciled Customer Checks	151898	1SH041	WELLESLEY CAPITAL MANAGEMENT	7/2/2004	\$ (32,500.00)	CW	CHECK
155514	7/2/2004	45,000.00	NULL	1CM596	Reconciled Customer Checks	143805	1CM596	TRACY D KAMENSTEIN	7/2/2004	\$ (45,000.00)	CW	CHECK
155519	7/2/2004	50,000.00	NULL	1EM404	Reconciled Customer Checks	65883	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	7/2/2004	\$ (50,000.00)	CW	CHECK
155526	7/2/2004	50,000.00	NULL	1ZA207	Reconciled Customer Checks	220889	1ZA207	MARTIN FINKEL M D	7/2/2004	\$ (50,000.00)	CW	CHECK
155517	7/2/2004	96,756.14	NULL	1C1261	Reconciled Customer Checks	284903	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	7/2/2004	\$ (96,756.14)	CW	CHECK
155525	7/2/2004	142,500.00	NULL	1T0035	Reconciled Customer Checks	140920	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	7/2/2004	\$ (142,500.00)	CW	CHECK
155515	7/2/2004	176,000.00	NULL	1CM597	Reconciled Customer Checks	71265	1CM597	SLOAN G KAMENSTEIN	7/2/2004	\$ (176,000.00)	CW	CHECK
155513	7/2/2004	182,000.00	NULL	1CM247	Reconciled Customer Checks	260193	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	7/2/2004	\$ (182,000.00)	CW	CHECK
155520	7/2/2004	200,000.00	NULL	1KW076	Reconciled Customer Checks	187782	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	7/2/2004	\$ (200,000.00)	CW	CHECK
155528	7/2/2004	200,000.00	NULL	1ZB412	Reconciled Customer Checks	40771	1ZB412	SAMDIA FAMILY LP	7/2/2004	\$ (200,000.00)	CW	CHECK
155522	7/2/2004	600,000.00	NULL	1KW358	Reconciled Customer Checks	158466	1KW358	STERLING 20 LLC	7/2/2004	\$ (600,000.00)	CW	CHECK
155521	7/2/2004	1,000,000.00	NULL	1KW315	Reconciled Customer Checks	165418	1KW315	STERLING THIRTY VENTURE, LLC	7/2/2004	\$ (1,000,000.00)	CW	CHECK
155523	7/2/2004	1,250,000.00	NULL	1KW402	Reconciled Customer Checks	144508	1KW402	STERLING 10 LLC STERLING EQUITIES	7/2/2004	\$ (1,250,000.00)	CW	CHECK
155542	7/6/2004	3,481.00	NULL	1ZR161	Reconciled Customer Checks	286541	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	7/6/2004	\$ (3,481.00)	CW	CHECK
155541	7/6/2004	5,088.97	NULL	1ZR015	Reconciled Customer Checks	307	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	7/6/2004	\$ (5,088.97)	CW	CHECK
155537	7/6/2004	10,000.00	NULL	1ZA099	Reconciled Customer Checks	5739	1ZA099	WILLIAM F FITZGERALD	7/6/2004	\$ (10,000.00)	CW	CHECK
155538	7/6/2004	10,000.00	NULL	1ZB123	Reconciled Customer Checks	141185	1ZB123	NORTHEAST INVESTMENT CLUE	7/6/2004	\$ (10,000.00)	CW	CHECK
155532	7/6/2004	18,000.00	NULL	1C1253	Reconciled Customer Checks	278069	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	7/6/2004	\$ (18,000.00)	CW	CHECK
155539	7/6/2004	20,000.00	NULL	1ZB299	Reconciled Customer Checks	108063	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	7/6/2004	\$ (20,000.00)	CW	CHECK
155531	7/6/2004	50,000.00	NULL	1CM395	Reconciled Customer Checks	292540	1CM395	K E B DELIVERY SERVICE INC	7/6/2004	\$ (50,000.00)	CW	CHECK
155533	7/6/2004	62,000.00	NULL	1D0058	Reconciled Customer Checks	283877	1D0058	EMPLOYEES RET PLAN & TRUST DOWNSVIEW FINANCING LLC	7/6/2004	\$ (62,000.00)	CW	CHECK
155534	7/6/2004	65,668.00	NULL	1EM154	Reconciled Customer Checks	182868	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	7/6/2004	\$ (65,668.00)	CW	CHECK
155535	7/6/2004	220,000.00	NULL	1L0024	Reconciled Customer Checks	244330	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/6/2004	\$ (220,000.00)	PW	CHECK
155536	7/6/2004	400,000.00	NULL	1S0356	Reconciled Customer Checks	244515	1S0356	EDWARD I SPEER & MARION SPEER JT/WROS	7/6/2004	\$ (400,000.00)	CW	CHECK
155540	7/6/2004	1,000,000.00	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	1ZB329	Reconciled Customer Checks	237049	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	7/6/2004	\$ (1,000,000.00)	CW	CHECK
155979	7/7/2004	7.78	NULL	1ZB225	Reconciled Customer Checks	278575	1ZB225	CAROLYN M CIOFFI	7/7/2004	\$ (7.78)	CW	CHECK
155835	7/7/2004	32.29	NULL	1ZA385	Reconciled Customer Checks	253313	1ZA385	JANE G STARR	7/7/2004	\$ (32.29)	CW	CHECK
155995	7/7/2004	42.11	NULL	1ZB399	Reconciled Customer Checks	40766	1ZB399	LISA BELLER	7/7/2004	\$ (42.11)	CW	CHECK
155661	7/7/2004	61.46	NULL	1L0150	Reconciled Customer Checks	284186	1L0150	WARREN LOW	7/7/2004	\$ (61.46)	CW	CHECK
156015	7/7/2004	67.46	NULL	1ZG034	Reconciled Customer Checks	116895	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	7/7/2004	\$ (67.46)	CW	CHECK
155794	7/7/2004	104.38	NULL	1ZA174	Reconciled Customer Checks	107230	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	7/7/2004	\$ (104.38)	CW	CHECK
155987	7/7/2004	121.32	NULL	1ZB284	Reconciled Customer Checks	108056	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	7/7/2004	\$ (121.32)	CW	CHECK
155946	7/7/2004	188.68	NULL	1ZA967	Reconciled Customer Checks	278479	1ZA967	MILTON ETKIND	7/7/2004	\$ (188.68)	CW	CHECK
155919	7/7/2004	188.78	NULL	1ZA791	Reconciled Customer Checks	141086	1ZA791	RUTH SONNETT	7/7/2004	\$ (188.78)	CW	CHECK
155892	7/7/2004	188.85	NULL	1ZA676	Reconciled Customer Checks	226904	1ZA676	A AMIE WITKIN THE WINDS	7/7/2004	\$ (188.85)	CW	CHECK
155857	7/7/2004	188.98	NULL	1ZA463	Reconciled Customer Checks	254907	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	7/7/2004	\$ (188.98)	CW	CHECK
155798	7/7/2004	189.03	NULL	1ZA183	Reconciled Customer Checks	252979	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	7/7/2004	\$ (189.03)	CW	CHECK
156014	7/7/2004	189.05	NULL	1ZG015	Reconciled Customer Checks	383	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	7/7/2004	\$ (189.05)	CW	CHECK
155626	7/7/2004	193.98	NULL	1G0298	Reconciled Customer Checks	292694	1G0298	PATI H GERBER LTD	7/7/2004	\$ (193.98)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155681	7/7/2004	194.58	NULL	IRU025	Reconciled Customer Checks	5697	IRU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	7/7/2004	\$ (194.58)	CW	CHECK
155644	7/7/2004	195.14	NULL	1K0030	Reconciled Customer Checks	306884	1K0030	RITA KING	7/7/2004	\$ (195.14)	CW	CHECK
156024	7/7/2004	196.40	NULL	IZW056	Reconciled Customer Checks	120134	IZW056	NTC & CO. FBO ETHEL ETKIND (95812	7/7/2004	\$ (196.40)	CW	CHECK
155667	7/7/2004	1,019.99	NULL	1M0014	Reconciled Customer Checks	187985	1M0014	ELIZABETH KLASKIN MAGSAMEN	7/7/2004	\$ (1,019.99)	CW	CHECK
155957	7/7/2004	1,072.53	NULL	IZB018	Reconciled Customer Checks	227017	IZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	7/7/2004	\$ (1,072.53)	CW	CHECK
155682	7/7/2004	1,824.77	NULL	IRU032	Reconciled Customer Checks	52829	IRU032	MAX BLINKOFF	7/7/2004	\$ (1,824.77)	CW	CHECK
155994	7/7/2004	1,834.71	NULL	IZB369	Reconciled Customer Checks	237064	IZB369	MARGARET GRAEFFE AND KENNETH UNDERHILL J/T WROS	7/7/2004	\$ (1,834.71)	CW	CHECK
155589	7/7/2004	1,835.74	NULL	1E0147	Reconciled Customer Checks	310581	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	7/7/2004	\$ (1,835.74)	CW	CHECK
155899	7/7/2004	1,844.97	NULL	IZA712	Reconciled Customer Checks	265	IZA712	JANE BRICK	7/7/2004	\$ (1,844.97)	CW	CHECK
155685	7/7/2004	1,849.96	NULL	IRU046	Reconciled Customer Checks	151862	IRU046	REINA HAFT OR JANSE MAYA	7/7/2004	\$ (1,849.96)	CW	CHECK
155832	7/7/2004	1,852.76	NULL	IZA364	Reconciled Customer Checks	278485	IZA364	DEBORAH KAYE	7/7/2004	\$ (1,852.76)	CW	CHECK
155713	7/7/2004	1,855.73	NULL	IS0321	Reconciled Customer Checks	106961	IS0321	ANNETTE L SCHNEIDER	7/7/2004	\$ (1,855.73)	CW	CHECK
155795	7/7/2004	1,857.85	NULL	IZA177	Reconciled Customer Checks	140965	IZA177	ROGER GRINNELL	7/7/2004	\$ (1,857.85)	CW	CHECK
155954	7/7/2004	1,870.59	NULL	IZB006	Reconciled Customer Checks	107874	IZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	7/7/2004	\$ (1,870.59)	CW	CHECK
155922	7/7/2004	1,873.32	NULL	IZA815	Reconciled Customer Checks	11667	IZA815	ESTHER JACOBS KAHN 1995 TRUST	7/7/2004	\$ (1,873.32)	CW	CHECK
155976	7/7/2004	1,875.89	NULL	IZB124	Reconciled Customer Checks	107745	IZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	7/7/2004	\$ (1,875.89)	CW	CHECK
155925	7/7/2004	1,882.09	NULL	IZA826	Reconciled Customer Checks	269	IZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	7/7/2004	\$ (1,882.09)	CW	CHECK
155921	7/7/2004	1,907.69	NULL	IZA812	Reconciled Customer Checks	141115	IZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	7/7/2004	\$ (1,907.69)	CW	CHECK
156018	7/7/2004	1,923.99	NULL	IZR021	Reconciled Customer Checks	286518	IZR021	NTC & CO. FBO HARRY KURLAND (921457)	7/7/2004	\$ (1,923.99)	CW	CHECK
155923	7/7/2004	1,930.18	NULL	IZA816	Reconciled Customer Checks	33511	IZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	7/7/2004	\$ (1,930.18)	CW	CHECK
155645	7/7/2004	1,936.36	NULL	1K0033	Reconciled Customer Checks	204461	1K0033	MARJORIE KLASKIN	7/7/2004	\$ (1,936.36)	CW	CHECK
155842	7/7/2004	1,943.61	NULL	IZA419	Reconciled Customer Checks	231201	IZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	7/7/2004	\$ (1,943.61)	CW	CHECK
155771	7/7/2004	1,945.55	NULL	IZA080	Reconciled Customer Checks	248377	IZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	7/7/2004	\$ (1,945.55)	CW	CHECK
155926	7/7/2004	1,954.45	NULL	IZA829	Reconciled Customer Checks	248535	IZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	7/7/2004	\$ (1,954.45)	CW	CHECK
155677	7/7/2004	1,956.61	NULL	1P0073	Reconciled Customer Checks	244532	1P0073	KAZA PASERMAN	7/7/2004	\$ (1,956.61)	CW	CHECK
155918	7/7/2004	1,956.61	NULL	IZA790	Reconciled Customer Checks	141081	IZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	7/7/2004	\$ (1,956.61)	CW	CHECK
155843	7/7/2004	1,957.03	NULL	IZA421	Reconciled Customer Checks	11701	IZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	7/7/2004	\$ (1,957.03)	CW	CHECK
155844	7/7/2004	1,957.03	NULL	IZA422	Reconciled Customer Checks	31917	IZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	7/7/2004	\$ (1,957.03)	CW	CHECK
155859	7/7/2004	1,957.13	NULL	IZA472	Reconciled Customer Checks	31984	IZA472	JUNE EVE STORY	7/7/2004	\$ (1,957.13)	CW	CHECK
155605	7/7/2004	1,964.22	NULL	1F0130	Reconciled Customer Checks	94272	1F0130	FRANCES FRIED	7/7/2004	\$ (1,964.22)	CW	CHECK
155692	7/7/2004	1,988.08	NULL	IR0166	Reconciled Customer Checks	292808	IR0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	7/7/2004	\$ (1,988.08)	CW	CHECK
155739	7/7/2004	1,988.35	NULL	1W0078	Reconciled Customer Checks	53087	1W0078	DOROTHY J WALKER	7/7/2004	\$ (1,988.35)	CW	CHECK
155715	7/7/2004	1,995.92	NULL	IS0326	Reconciled Customer Checks	267766	IS0326	DAVID F SEGAL	7/7/2004	\$ (1,995.92)	CW	CHECK
156012	7/7/2004	2,005.07	NULL	IZG009	Reconciled Customer Checks	381	IZG009	RACHEL MOSKOWITZ	7/7/2004	\$ (2,005.07)	CW	CHECK
156033	7/7/2004	2,350.00	NULL	IG0113	Reconciled Customer Checks	292661	IG0113	R GREENBERGER XX XX	7/7/2004	\$ (2,350.00)	CW	CHECK
156032	7/7/2004	2,375.00	NULL	IG0113	Reconciled Customer Checks	292645	IG0113	R GREENBERGER XX XX	7/7/2004	\$ (2,375.00)	CW	CHECK
155863	7/7/2004	2,817.64	NULL	IZA480	Reconciled Customer Checks	31999	IZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	7/7/2004	\$ (2,817.64)	CW	CHECK
155870	7/7/2004	2,818.44	NULL	IZA508	Reconciled Customer Checks	231070	IZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	7/7/2004	\$ (2,818.44)	CW	CHECK
156045	7/7/2004	3,000.00	NULL	IRU041	Reconciled Customer Checks	267660	IRU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	7/7/2004	\$ (3,000.00)	CW	CHECK
155797	7/7/2004	3,029.03	NULL	IZA179	Reconciled Customer Checks	140992	IZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/7/2004	\$ (3,029.03)	CW	CHECK
156054	7/7/2004	3,150.00	NULL	IZB384	Reconciled Customer Checks	286590	IZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	7/7/2004	\$ (3,150.00)	CW	CHECK
155652	7/7/2004	3,642.22	NULL	IK0130	Reconciled Customer Checks	244393	IK0130	GINA KOGER	7/7/2004	\$ (3,642.22)	CW	CHECK
155721	7/7/2004	3,644.79	NULL	IS0345	Reconciled Customer Checks	195478	IS0345	JERRY SIMON C/O PAUL SIMON	7/7/2004	\$ (3,644.79)	CW	CHECK
155883	7/7/2004	3,648.86	NULL	IZA597	Reconciled Customer Checks	33372	IZA597	RHODA F LYNN LIVING TST DTD 2/16/98	7/7/2004	\$ (3,648.86)	CW	CHECK
155796	7/7/2004	3,658.06	NULL	IZA178	Reconciled Customer Checks	5762	IZA178	DAVID MOSKOWITZ	7/7/2004	\$ (3,658.06)	CW	CHECK
155917	7/7/2004	3,660.64	NULL	IZA783	Reconciled Customer Checks	267	IZA783	ANNA MARIE KRAVITZ	7/7/2004	\$ (3,660.64)	CW	CHECK
155837	7/7/2004	3,662.17	NULL	IZA400	Reconciled Customer Checks	278499	IZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	7/7/2004	\$ (3,662.17)	CW	CHECK
155986	7/7/2004	3,665.17	NULL	IZB281	Reconciled Customer Checks	107794	IZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	7/7/2004	\$ (3,665.17)	CW	CHECK
155724	7/7/2004	3,665.28	NULL	IS0348	Reconciled Customer Checks	5727	IS0348	BROOKE SIMONDS	7/7/2004	\$ (3,665.28)	CW	CHECK
155642	7/7/2004	3,671.14	NULL	1H0119	Reconciled Customer Checks	73653	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	7/7/2004	\$ (3,671.14)	CW	CHECK
155847	7/7/2004	3,675.19	NULL	IZA432	Reconciled Customer Checks	231224	IZA432	ENID ZIMBLER	7/7/2004	\$ (3,675.19)	CW	CHECK
155895	7/7/2004	3,675.21	NULL	IZA698	Reconciled Customer Checks	261	IZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	7/7/2004	\$ (3,675.21)	CW	CHECK
155854	7/7/2004	3,675.44	NULL	IZA456	Reconciled Customer Checks	227085	IZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	7/7/2004	\$ (3,675.44)	CW	CHECK
156020	7/7/2004	3,676.87	NULL	IZR096	Reconciled Customer Checks	40744	IZR096	NTC & CO. FBO JOAN SINKIN (27266)	7/7/2004	\$ (3,676.87)	CW	CHECK
155942	7/7/2004	3,678.39	NULL	IZA948	Reconciled Customer Checks	107638	IZA948	FRANK KNELL & WYN M KNELL J/T WROS	7/7/2004	\$ (3,678.39)	CW	CHECK
155978	7/7/2004	3,680.07	NULL	IZB224	Reconciled Customer Checks	40705	IZB224	DAVID ARENSEN	7/7/2004	\$ (3,680.07)	CW	CHECK
155818	7/7/2004	3,683.28	NULL	IZA288	Reconciled Customer Checks	53160	IZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	7/7/2004	\$ (3,683.28)	CW	CHECK
155687	7/7/2004	3,685.75	NULL	IR0137	Reconciled Customer Checks	267684	IR0137	SYLVIA ROSENBLATT	7/7/2004	\$ (3,685.75)	CW	CHECK
155680	7/7/2004	3,688.11	NULL	IRU023	Reconciled Customer Checks	244397	IRU023	SUSAN ARGES	7/7/2004	\$ (3,688.11)	CW	CHECK
155939	7/7/2004	3,688.16	NULL	IZA920	Reconciled Customer Checks	248549	IZA920	SAMANTHA GREENE WOODRUFF	7/7/2004	\$ (3,688.16)	CW	CHECK
155955	7/7/2004	3,688.16	NULL	IZB014	Reconciled Customer Checks	141147	IZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	7/7/2004	\$ (3,688.16)	CW	CHECK
155905	7/7/2004	3,688.28	NULL	IZA728	Reconciled Customer Checks	107515	IZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	7/7/2004	\$ (3,688.28)	CW	CHECK
155833	7/7/2004	3,689.14	NULL	IZA365	Reconciled Customer Checks	281	IZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	7/7/2004	\$ (3,689.14)	CW	CHECK
155695	7/7/2004	3,713.01	NULL	IS0073	Reconciled Customer Checks	195357	IS0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	7/7/2004	\$ (3,713.01)	CW	CHECK
155960	7/7/2004	3,720.95	NULL	IZB038	Reconciled Customer Checks	253350	IZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	7/7/2004	\$ (3,720.95)	CW	CHECK
155873	7/7/2004	3,721.38	NULL	IZA549	Reconciled Customer Checks	107465	IZA549	PEARL LEIFER TRUST DTD 9/29/94	7/7/2004	\$ (3,721.38)	CW	CHECK
156017	7/7/2004	3,730.61	NULL	IZR009	Reconciled Customer Checks	107771	IZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	7/7/2004	\$ (3,730.61)	CW	CHECK
155964	7/7/2004	3,734.45	NULL	IZB061	Reconciled Customer Checks	231190	IZB061	JERRY JEROME & ESTHER JEROME J/T WROS	7/7/2004	\$ (3,734.45)	CW	CHECK
155699	7/7/2004	3,749.55	NULL	IS0289	Reconciled Customer Checks	213991	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/7/2004	\$ (3,749.55)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155944	7/7/2004	3,755.64	NULL	1ZA962	Reconciled Customer Checks	107834	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	7/7/2004	\$ (3,755.64)	CW	CHECK
155617	7/7/2004	3,760.09	NULL	1G0242	Reconciled Customer Checks	76992	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/7/2004	\$ (3,760.09)	CW	CHECK
155663	7/7/2004	3,760.94	NULL	1L0152	Reconciled Customer Checks	46558	1L0152	JACK LOKIEC	7/7/2004	\$ (3,760.94)	CW	CHECK
155935	7/7/2004	3,760.94	NULL	1ZA912	Reconciled Customer Checks	226978	1ZA912	RENE MARTEL	7/7/2004	\$ (3,760.94)	CW	CHECK
155949	7/7/2004	3,760.94	NULL	1ZA985	Reconciled Customer Checks	248561	1ZA985	MURIEL GOLDBERG	7/7/2004	\$ (3,760.94)	CW	CHECK
155819	7/7/2004	3,761.18	NULL	1ZA290	Reconciled Customer Checks	278277	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	7/7/2004	\$ (3,761.18)	CW	CHECK
155852	7/7/2004	3,761.58	NULL	1ZA452	Reconciled Customer Checks	107909	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	7/7/2004	\$ (3,761.58)	CW	CHECK
155974	7/7/2004	3,761.67	NULL	1ZB111	Reconciled Customer Checks	107935	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	7/7/2004	\$ (3,761.67)	CW	CHECK
155907	7/7/2004	3,763.94	NULL	1ZA737	Reconciled Customer Checks	11409	1ZA737	SUSAN GUIDUCCI	7/7/2004	\$ (3,763.94)	CW	CHECK
155620	7/7/2004	3,768.94	NULL	1G0252	Reconciled Customer Checks	73479	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/7/2004	\$ (3,768.94)	CW	CHECK
155969	7/7/2004	3,769.02	NULL	1ZB096	Reconciled Customer Checks	31939	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	7/7/2004	\$ (3,769.02)	CW	CHECK
155938	7/7/2004	3,785.97	NULL	1ZA919	Reconciled Customer Checks	226984	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	7/7/2004	\$ (3,785.97)	CW	CHECK
155878	7/7/2004	3,805.44	NULL	1ZA565	Reconciled Customer Checks	107497	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/7/2004	\$ (3,805.44)	CW	CHECK
155807	7/7/2004	3,810.35	NULL	1ZA229	Reconciled Customer Checks	244649	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	7/7/2004	\$ (3,810.35)	CW	CHECK
155787	7/7/2004	3,814.49	NULL	1ZA125	Reconciled Customer Checks	214068	1ZA125	HERBERT A MEDETSKY	7/7/2004	\$ (3,814.49)	CW	CHECK
155900	7/7/2004	4,628.88	NULL	1ZA720	Reconciled Customer Checks	278408	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	7/7/2004	\$ (4,628.88)	CW	CHECK
155885	7/7/2004	4,629.94	NULL	1ZA612	Reconciled Customer Checks	33414	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	7/7/2004	\$ (4,629.94)	CW	CHECK
155772	7/7/2004	4,631.08	NULL	1ZA083	Reconciled Customer Checks	253070	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	7/7/2004	\$ (4,631.08)	CW	CHECK
155773	7/7/2004	4,631.08	NULL	1ZA084	Reconciled Customer Checks	248383	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	7/7/2004	\$ (4,631.08)	CW	CHECK
155662	7/7/2004	4,634.87	NULL	1L0151	Reconciled Customer Checks	106783	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	7/7/2004	\$ (4,634.87)	CW	CHECK
156049	7/7/2004	5,000.00	NULL	1ZA091	Reconciled Customer Checks	231056	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	7/7/2004	\$ (5,000.00)	CW	CHECK
155648	7/7/2004	5,460.69	NULL	1K0098	Reconciled Customer Checks	165451	1K0098	JUDITH KONIGSBERG	7/7/2004	\$ (5,460.69)	CW	CHECK
155871	7/7/2004	5,466.03	NULL	1ZA526	Reconciled Customer Checks	231080	1ZA526	BEATRICE WEG ET AL T I C	7/7/2004	\$ (5,466.03)	CW	CHECK
155867	7/7/2004	5,473.64	NULL	1ZA488	Reconciled Customer Checks	278305	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	7/7/2004	\$ (5,473.64)	CW	CHECK
155904	7/7/2004	5,474.09	NULL	1ZA727	Reconciled Customer Checks	33488	1ZA727	ALEC MADOFF	7/7/2004	\$ (5,474.09)	CW	CHECK
155950	7/7/2004	5,479.28	NULL	1ZA986	Reconciled Customer Checks	227006	1ZA986	BIANCA M MURRAY	7/7/2004	\$ (5,479.28)	CW	CHECK
155691	7/7/2004	5,493.15	NULL	1R0165	Reconciled Customer Checks	267695	1R0165	JUDITH ROTHENBERG	7/7/2004	\$ (5,493.15)	CW	CHECK
155893	7/7/2004	5,497.95	NULL	1ZA691	Reconciled Customer Checks	278386	1ZA691	FREDA KOHL TTEE	7/7/2004	\$ (5,497.95)	CW	CHECK
155573	7/7/2004	5,501.20	NULL	1C1255	Reconciled Customer Checks	204186	1C1255	E MARSHALL COMORA	7/7/2004	\$ (5,501.20)	CW	CHECK
155684	7/7/2004	5,504.29	NULL	1RU042	Reconciled Customer Checks	165467	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	7/7/2004	\$ (5,504.29)	CW	CHECK
155996	7/7/2004	5,507.16	NULL	1ZB400	Reconciled Customer Checks	255064	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	7/7/2004	\$ (5,507.16)	CW	CHECK
155710	7/7/2004	5,515.79	NULL	1S0312	Reconciled Customer Checks	165519	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	7/7/2004	\$ (5,515.79)	CW	CHECK
156013	7/7/2004	5,521.60	NULL	1ZG010	Reconciled Customer Checks	40828	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	7/7/2004	\$ (5,521.60)	CW	CHECK
155928	7/7/2004	5,529.83	NULL	1ZA831	Reconciled Customer Checks	11671	1ZA831	BARBARA BONFIGLI	7/7/2004	\$ (5,529.83)	CW	CHECK
155683	7/7/2004	5,532.46	NULL	1RU036	Reconciled Customer Checks	46547	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	7/7/2004	\$ (5,532.46)	CW	CHECK
155801	7/7/2004	5,534.68	NULL	1ZA193	Reconciled Customer Checks	53116	1ZA193	CAROL A GUIDUCCI-MOSEL	7/7/2004	\$ (5,534.68)	CW	CHECK
156021	7/7/2004	5,541.08	NULL	1ZR184	Reconciled Customer Checks	40756	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	7/7/2004	\$ (5,541.08)	CW	CHECK
155812	7/7/2004	5,541.64	NULL	1ZA255	Reconciled Customer Checks	11324	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	7/7/2004	\$ (5,541.64)	CW	CHECK
155880	7/7/2004	5,541.88	NULL	1ZA575	Reconciled Customer Checks	141053	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	7/7/2004	\$ (5,541.88)	CW	CHECK
155698	7/7/2004	5,544.41	NULL	1S0287	Reconciled Customer Checks	106898	1S0287	MRS SHIRLEY SOLOMON	7/7/2004	\$ (5,544.41)	CW	CHECK
155671	7/7/2004	5,547.21	NULL	1M0115	Reconciled Customer Checks	214019	1M0115	GIGI FAMILY LTD PARTNERSHIP	7/7/2004	\$ (5,547.21)	CW	CHECK
155948	7/7/2004	5,554.71	NULL	1ZA984	Reconciled Customer Checks	40581	1ZA984	MICHELE A SCHUPAK	7/7/2004	\$ (5,554.71)	CW	CHECK
155941	7/7/2004	5,557.68	NULL	1ZA944	Reconciled Customer Checks	107826	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	7/7/2004	\$ (5,557.68)	CW	CHECK
155736	7/7/2004	5,559.25	NULL	1U0017	Reconciled Customer Checks	5744	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	7/7/2004	\$ (5,559.25)	CW	CHECK
155689	7/7/2004	5,565.30	NULL	1R0149	Reconciled Customer Checks	267687	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	7/7/2004	\$ (5,565.30)	CW	CHECK
155866	7/7/2004	5,565.54	NULL	1ZA485	Reconciled Customer Checks	152138	1ZA485	ROSLYN STEINBERG	7/7/2004	\$ (5,565.54)	CW	CHECK
155910	7/7/2004	5,565.83	NULL	1ZA751	Reconciled Customer Checks	107604	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	7/7/2004	\$ (5,565.83)	CW	CHECK
155828	7/7/2004	5,565.88	NULL	1ZA328	Reconciled Customer Checks	226920	1ZA328	LESLIE GOLDSMITH	7/7/2004	\$ (5,565.88)	CW	CHECK
155765	7/7/2004	5,566.12	NULL	1ZA063	Reconciled Customer Checks	231049	1ZA063	AMY BETH SMITH	7/7/2004	\$ (5,566.12)	CW	CHECK
155766	7/7/2004	5,566.12	NULL	1ZA064	Reconciled Customer Checks	11320	1ZA064	ROBERT JASON SCHUSTACK	7/7/2004	\$ (5,566.12)	CW	CHECK
155836	7/7/2004	5,566.42	NULL	1ZA398	Reconciled Customer Checks	11693	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	7/7/2004	\$ (5,566.42)	CW	CHECK
155752	7/7/2004	5,566.94	NULL	1ZA023	Reconciled Customer Checks	253061	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	7/7/2004	\$ (5,566.94)	CW	CHECK
155786	7/7/2004	5,567.61	NULL	1ZA124	Reconciled Customer Checks	152052	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	7/7/2004	\$ (5,567.61)	CW	CHECK
155861	7/7/2004	5,569.24	NULL	1ZA474	Reconciled Customer Checks	231240	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	7/7/2004	\$ (5,569.24)	CW	CHECK
155659	7/7/2004	5,575.98	NULL	1L0148	Reconciled Customer Checks	151853	1L0148	GARY LOW	7/7/2004	\$ (5,575.98)	CW	CHECK
155780	7/7/2004	5,578.70	NULL	1ZA113	Reconciled Customer Checks	284333	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	7/7/2004	\$ (5,578.70)	CW	CHECK
155822	7/7/2004	5,579.99	NULL	1ZA305	Reconciled Customer Checks	11359	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	7/7/2004	\$ (5,579.99)	CW	CHECK
155723	7/7/2004	5,582.41	NULL	1S0347	Reconciled Customer Checks	107089	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	7/7/2004	\$ (5,582.41)	CW	CHECK
155590	7/7/2004	5,585.26	NULL	1E0149	Reconciled Customer Checks	165203	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	7/7/2004	\$ (5,585.26)	CW	CHECK
155799	7/7/2004	5,586.28	NULL	1ZA188	Reconciled Customer Checks	220895	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	7/7/2004	\$ (5,586.28)	CW	CHECK
155726	7/7/2004	5,587.75	NULL	1S0351	Reconciled Customer Checks	107123	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	7/7/2004	\$ (5,587.75)	CW	CHECK
156011	7/7/2004	5,589.78	NULL	1ZG008	Reconciled Customer Checks	286633	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	7/7/2004	\$ (5,589.78)	CW	CHECK
155783	7/7/2004	5,591.65	NULL	1ZA117	Reconciled Customer Checks	284338	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	7/7/2004	\$ (5,591.65)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155865	7/7/2004	5,592.13	NULL	1ZA484	Reconciled Customer Checks	40661	1ZA484	NANCY RIEHM	7/7/2004	\$ (5,592.13)	CW	CHECK
156029	7/7/2004	6,000.00	NULL	1CM689	Reconciled Customer Checks	71323	1CM689	MICHAEL ZOHR FLAX	7/7/2004	\$ (6,000.00)	CW	CHECK
156035	7/7/2004	6,000.00	NULL	1H0076	Reconciled Customer Checks	267511	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	7/7/2004	\$ (6,000.00)	CW	CHECK
155888	7/7/2004	6,453.90	NULL	1ZA628	Reconciled Customer Checks	259	1ZA628	ERIC B HEFTLER	7/7/2004	\$ (6,453.90)	CW	CHECK
156003	7/7/2004	7,228.16	NULL	1ZB465	Reconciled Customer Checks	377	1ZB465	MARCY SMITH	7/7/2004	\$ (7,228.16)	CW	CHECK
155734	7/7/2004	7,276.42	NULL	1T0041	Reconciled Customer Checks	5742	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	7/7/2004	\$ (7,276.42)	CW	CHECK
155897	7/7/2004	7,283.89	NULL	1ZA705	Reconciled Customer Checks	253134	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	7/7/2004	\$ (7,283.89)	CW	CHECK
155744	7/7/2004	7,285.45	NULL	1ZA004	Reconciled Customer Checks	253025	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	7/7/2004	\$ (7,285.45)	CW	CHECK
155623	7/7/2004	7,301.24	NULL	1G0276	Reconciled Customer Checks	73528	1G0276	LILLIAN GOTTESMAN	7/7/2004	\$ (7,301.24)	CW	CHECK
155876	7/7/2004	7,306.54	NULL	1ZA557	Reconciled Customer Checks	11370	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	7/7/2004	\$ (7,306.54)	CW	CHECK
155958	7/7/2004	7,310.09	NULL	1ZB023	Reconciled Customer Checks	40611	1ZB023	SHEILA G WEISLER	7/7/2004	\$ (7,310.09)	CW	CHECK
155809	7/7/2004	7,311.01	NULL	1ZA246	Reconciled Customer Checks	152131	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	7/7/2004	\$ (7,311.01)	CW	CHECK
155932	7/7/2004	7,340.25	NULL	1ZA883	Reconciled Customer Checks	107616	1ZA883	MILICENT COHEN	7/7/2004	\$ (7,340.25)	CW	CHECK
155930	7/7/2004	7,340.31	NULL	1ZA867	Reconciled Customer Checks	100330	1ZA867	ESTATE OF ABE SILVERMAN	7/7/2004	\$ (7,340.31)	CW	CHECK
155868	7/7/2004	7,341.35	NULL	1ZA492	Reconciled Customer Checks	220927	1ZA492	PHYLLIS GLICK	7/7/2004	\$ (7,341.35)	CW	CHECK
155985	7/7/2004	7,345.42	NULL	1ZB276	Reconciled Customer Checks	40715	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	7/7/2004	\$ (7,345.42)	CW	CHECK
155806	7/7/2004	7,347.98	NULL	1ZA221	Reconciled Customer Checks	13532	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	7/7/2004	\$ (7,347.98)	CW	CHECK
155896	7/7/2004	7,350.95	NULL	1ZA704	Reconciled Customer Checks	11399	1ZA704	NOAH S HEFTLER MD	7/7/2004	\$ (7,350.95)	CW	CHECK
155887	7/7/2004	7,359.96	NULL	1ZA626	Reconciled Customer Checks	253118	1ZA626	J STANLEY FURMAN & JERI A FURMAN T I C	7/7/2004	\$ (7,359.96)	CW	CHECK
155602	7/7/2004	7,369.63	NULL	1F0108	Reconciled Customer Checks	190620	1F0108	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	7/7/2004	\$ (7,369.63)	CW	CHECK
155630	7/7/2004	7,369.63	NULL	1H0065	Reconciled Customer Checks	73627	1H0065	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	7/7/2004	\$ (7,369.63)	CW	CHECK
155971	7/7/2004	7,369.63	NULL	1ZB106	Reconciled Customer Checks	253386	1ZB106	JANET S BANK	7/7/2004	\$ (7,369.63)	CW	CHECK
155915	7/7/2004	7,369.73	NULL	1ZA767	Reconciled Customer Checks	253217	1ZA767	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T F LUCAS LICHTENSTEIN	7/7/2004	\$ (7,369.73)	CW	CHECK
155874	7/7/2004	7,370.05	NULL	1ZA551	Reconciled Customer Checks	248465	1ZA551	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	7/7/2004	\$ (7,370.05)	CW	CHECK
155811	7/7/2004	7,370.74	NULL	1ZA254	Reconciled Customer Checks	100185	1ZA254	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	7/7/2004	\$ (7,370.74)	CW	CHECK
155839	7/7/2004	7,375.55	NULL	1ZA406	Reconciled Customer Checks	285	1ZA406	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	7/7/2004	\$ (7,375.55)	CW	CHECK
155740	7/7/2004	7,397.13	NULL	1W0083	Reconciled Customer Checks	152058	1W0083	JAROD C WINTERS OR MARCI WINTERS TIC	7/7/2004	\$ (7,397.13)	CW	CHECK
155743	7/7/2004	7,420.97	NULL	1W0114	Reconciled Customer Checks	252990	1W0114	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	7/7/2004	\$ (7,420.97)	CW	CHECK
155757	7/7/2004	7,426.26	NULL	1ZA036	Reconciled Customer Checks	141011	1ZA036	MARTHA HARDY GEORGE	7/7/2004	\$ (7,426.26)	CW	CHECK
155782	7/7/2004	7,432.52	NULL	1ZA116	Reconciled Customer Checks	252906	1ZA116	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	7/7/2004	\$ (7,432.52)	CW	CHECK
155931	7/7/2004	7,435.90	NULL	1ZA878	Reconciled Customer Checks	100335	1ZA878	SUSAN GROSSMAN	7/7/2004	\$ (7,435.90)	CW	CHECK
155629	7/7/2004	7,442.24	NULL	1G0339	Reconciled Customer Checks	77009	1G0339	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	7/7/2004	\$ (7,442.24)	CW	CHECK
156004	7/7/2004	8,022.67	NULL	1ZB469	Reconciled Customer Checks	188064	1ZB469	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/7/2004	\$ (8,022.67)	CW	CHECK
156040	7/7/2004	8,078.12	NULL	1L0027	Reconciled Customer Checks	267606	1L0027	THE PAUL ALPERN RESIDUARY TST APT #510	7/7/2004	\$ (8,078.12)	CW	CHECK
155551	7/7/2004	8,259.17	NULL	1A0118	Reconciled Customer Checks	310736	1A0118	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	7/7/2004	\$ (8,259.17)	CW	CHECK
155756	7/7/2004	8,269.05	NULL	1ZA034	Reconciled Customer Checks	152103	1ZA034	DARA NORMAN SIMONS	7/7/2004	\$ (8,269.05)	CW	CHECK
156010	7/7/2004	8,577.89	NULL	1ZB501	Reconciled Customer Checks	40822	1ZB501	JANE E STOLLER 266 PENNINGTON	7/7/2004	\$ (8,577.89)	CW	CHECK
155728	7/7/2004	9,099.90	NULL	1S0359	Reconciled Customer Checks	292895	1S0359	ALLAN R HURWITZ REVOCABLE TST	7/7/2004	\$ (9,099.90)	CW	CHECK
155611	7/7/2004	9,113.39	NULL	1G0229	Reconciled Customer Checks	266498	1G0229	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	7/7/2004	\$ (9,113.39)	CW	CHECK
155598	7/7/2004	9,117.24	NULL	1F0081	Reconciled Customer Checks	190616	1F0081	BARBARA WILSON	7/7/2004	\$ (9,117.24)	CW	CHECK
155898	7/7/2004	9,119.97	NULL	1ZA711	Reconciled Customer Checks	231122	1ZA711	TRUST F/B/O DAVID BLUMENFELD MIRIAM FUCHS AND CARL GRIFFENKRANZ	7/7/2004	\$ (9,119.97)	CW	CHECK
155552	7/7/2004	9,125.59	NULL	1B0091	Reconciled Customer Checks	278249	1B0091	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	7/7/2004	\$ (9,125.59)	CW	CHECK
155875	7/7/2004	9,128.33	NULL	1ZA554	Reconciled Customer Checks	31779	1ZA554	SANDRA BLAKE	7/7/2004	\$ (9,128.33)	CW	CHECK
155570	7/7/2004	9,149.41	NULL	1C1244	Reconciled Customer Checks	42784	1C1244	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	7/7/2004	\$ (9,149.41)	CW	CHECK
155800	7/7/2004	9,158.22	NULL	1ZA189	Reconciled Customer Checks	195589	1ZA189	JEAN POMERANTZ T.O.D. BONITA SAVITT	7/7/2004	\$ (9,158.22)	CW	CHECK
155890	7/7/2004	9,158.40	NULL	1ZA633	Reconciled Customer Checks	231104	1ZA633	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/7/2004	\$ (9,158.40)	CW	CHECK
155956	7/7/2004	9,163.94	NULL	1ZB017	Reconciled Customer Checks	107666	1ZB017	DAVID BELOSA & BARI BELOSA J/T WROS	7/7/2004	\$ (9,163.94)	CW	CHECK
155693	7/7/2004	9,165.13	NULL	1R0181	Reconciled Customer Checks	106811	1R0181	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	7/7/2004	\$ (9,165.13)	CW	CHECK
155561	7/7/2004	9,169.41	NULL	1B0196	Reconciled Customer Checks	310768	1B0196	JOAN GOODMAN	7/7/2004	\$ (9,169.41)	CW	CHECK
155894	7/7/2004	9,173.90	NULL	1ZA692	Reconciled Customer Checks	231117	1ZA692	SHEILA BLOOM	7/7/2004	\$ (9,173.90)	CW	CHECK
155858	7/7/2004	9,174.09	NULL	1ZA464	Reconciled Customer Checks	107922	1ZA464	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	7/7/2004	\$ (9,174.09)	CW	CHECK
155869	7/7/2004	9,174.21	NULL	1ZA494	Reconciled Customer Checks	107454	1ZA494	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	7/7/2004	\$ (9,174.21)	CW	CHECK
155889	7/7/2004	9,174.27	NULL	1ZA632	Reconciled Customer Checks	31818	1ZA632	ISIE ROSEN AND CAROL ROSEN JT/WROS	7/7/2004	\$ (9,174.27)	CW	CHECK
155877	7/7/2004	9,180.51	NULL	1ZA559	Reconciled Customer Checks	278340	1ZA559	ANNE COMORA REVOCABLE TRUST TRUST U/W/O PHILIP L SHAPIRO APT 601 N	7/7/2004	\$ (9,180.51)	CW	CHECK
155834	7/7/2004	9,197.73	NULL	1ZA380	Reconciled Customer Checks	253309	1ZA380	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/7/2004	\$ (9,197.73)	CW	CHECK
155572	7/7/2004	9,208.73	NULL	1C1254	Reconciled Customer Checks	284895	1C1254	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/7/2004	\$ (9,208.73)	CW	CHECK
155717	7/7/2004	9,212.80	NULL	1S0338	Reconciled Customer Checks	165538	1S0338	NICOLE RICHARDSON	7/7/2004	\$ (9,212.80)	CW	CHECK
155902	7/7/2004	9,214.01	NULL	1ZA725	Reconciled Customer Checks	100299	1ZA725	HARRY KURLAND TTEE UAD 4/11/95 SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	7/7/2004	\$ (9,214.01)	CW	CHECK
155903	7/7/2004	9,214.01	NULL	1ZA726	Reconciled Customer Checks	33436	1ZA726	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	7/7/2004	\$ (9,214.01)	CW	CHECK
155688	7/7/2004	9,217.05	NULL	1R0146	Reconciled Customer Checks	267672	1R0146	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/7/2004	\$ (9,217.05)	CW	CHECK
155849	7/7/2004	9,250.44	NULL	1ZA439	Reconciled Customer Checks	254917	1ZA439	FRANCIS CHARAT	7/7/2004	\$ (9,250.44)	CW	CHECK
156047	7/7/2004	10,000.00	NULL	1S0319	Reconciled Customer Checks	244496	1S0319		7/7/2004	\$ (10,000.00)	CW	CHECK
156009	7/7/2004	10,012.91	NULL	1ZB496	Reconciled Customer Checks	40814	1ZB496		7/7/2004	\$ (10,012.91)	CW	CHECK
155697	7/7/2004	10,038.72	NULL	1S0260	Reconciled Customer Checks	213936	1S0260		7/7/2004	\$ (10,038.72)	CW	CHECK
155577	7/7/2004	10,077.50	NULL	1C1283	Reconciled Customer Checks	259968	1C1283		7/7/2004	\$ (10,077.50)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155643	7/7/2004	10,086.99	NULL	IH0120	Reconciled Customer Checks	151757	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	7/7/2004	\$ (10,086.99)	CW	CHECK
155945	7/7/2004	10,087.17	NULL	1ZA966	Reconciled Customer Checks	226999	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	7/7/2004	\$ (10,087.17)	CW	CHECK
156016	7/7/2004	10,910.20	NULL	1ZR007	Reconciled Customer Checks	107961	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	7/7/2004	\$ (10,910.20)	CW	CHECK
155672	7/7/2004	10,915.35	NULL	1M0118	Reconciled Customer Checks	151921	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	7/7/2004	\$ (10,915.35)	CW	CHECK
155548	7/7/2004	10,923.55	NULL	1A0090	Reconciled Customer Checks	278233	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	7/7/2004	\$ (10,923.55)	CW	CHECK
155599	7/7/2004	10,930.80	NULL	1F0082	Reconciled Customer Checks	310569	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	7/7/2004	\$ (10,930.80)	CW	CHECK
155751	7/7/2004	10,934.83	NULL	1ZA021	Reconciled Customer Checks	253046	1ZA021	SYLVIA COHEN SEACREST VILLAGE	7/7/2004	\$ (10,934.83)	CW	CHECK
155711	7/7/2004	10,935.65	NULL	1S0313	Reconciled Customer Checks	52994	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	7/7/2004	\$ (10,935.65)	CW	CHECK
155816	7/7/2004	10,940.11	NULL	1ZA279	Reconciled Customer Checks	248453	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	7/7/2004	\$ (10,940.11)	CW	CHECK
155826	7/7/2004	10,940.86	NULL	1ZA325	Reconciled Customer Checks	278399	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	7/7/2004	\$ (10,940.86)	CW	CHECK
155856	7/7/2004	10,959.11	NULL	1ZA459	Reconciled Customer Checks	278540	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	7/7/2004	\$ (10,959.11)	CW	CHECK
155973	7/7/2004	10,968.69	NULL	1ZB109	Reconciled Customer Checks	227114	1ZB109	DEMOSTENE ROMANUCCI MD	7/7/2004	\$ (10,968.69)	CW	CHECK
155700	7/7/2004	10,970.56	NULL	1S0293	Reconciled Customer Checks	195408	1S0293	TRUDY SCHLACHER	7/7/2004	\$ (10,970.56)	CW	CHECK
155638	7/7/2004	10,973.51	NULL	1H0113	Reconciled Customer Checks	73648	1H0113	FRED HARMATZ	7/7/2004	\$ (10,973.51)	CW	CHECK
155848	7/7/2004	10,975.97	NULL	1ZA437	Reconciled Customer Checks	107702	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	7/7/2004	\$ (10,975.97)	CW	CHECK
155891	7/7/2004	10,977.70	NULL	1ZA669	Reconciled Customer Checks	11393	1ZA669	STEVEN C SCHUPAK	7/7/2004	\$ (10,977.70)	CW	CHECK
155637	7/7/2004	10,979.29	NULL	1H0112	Reconciled Customer Checks	292711	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	7/7/2004	\$ (10,979.29)	CW	CHECK
155640	7/7/2004	10,981.43	NULL	1H0117	Reconciled Customer Checks	266574	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	7/7/2004	\$ (10,981.43)	CW	CHECK
155720	7/7/2004	10,998.35	NULL	1S0344	Reconciled Customer Checks	244511	1S0344	LINDA SILVER	7/7/2004	\$ (10,998.35)	CW	CHECK
155543	7/7/2004	11,023.95	NULL	1A0067	Reconciled Customer Checks	278228	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	7/7/2004	\$ (11,023.95)	CW	CHECK
155669	7/7/2004	11,073.19	NULL	1M0098	Reconciled Customer Checks	195348	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	7/7/2004	\$ (11,073.19)	CW	CHECK
155656	7/7/2004	11,886.10	NULL	1L0144	Reconciled Customer Checks	151835	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	7/7/2004	\$ (11,886.10)	CW	CHECK
155947	7/7/2004	12,744.32	NULL	1ZA974	Reconciled Customer Checks	31884	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	7/7/2004	\$ (12,744.32)	CW	CHECK
155943	7/7/2004	12,744.57	NULL	1ZA956	Reconciled Customer Checks	107621	1ZA956	VINCENT M O'HALLORAN	7/7/2004	\$ (12,744.57)	CW	CHECK
155641	7/7/2004	12,745.68	NULL	1H0118	Reconciled Customer Checks	165284	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	7/7/2004	\$ (12,745.68)	CW	CHECK
155792	7/7/2004	12,785.99	NULL	1ZA165	Reconciled Customer Checks	252974	1ZA165	BERT BERGEN	7/7/2004	\$ (12,785.99)	CW	CHECK
155709	7/7/2004	12,787.04	NULL	1S0311	Reconciled Customer Checks	284245	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	7/7/2004	\$ (12,787.04)	CW	CHECK
155603	7/7/2004	12,787.65	NULL	1F0127	Reconciled Customer Checks	73442	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	7/7/2004	\$ (12,787.65)	CW	CHECK
155702	7/7/2004	12,798.24	NULL	1S0296	Reconciled Customer Checks	292854	1S0296	DAVID SHAPIRO	7/7/2004	\$ (12,798.24)	CW	CHECK
155576	7/7/2004	12,803.83	NULL	1C1263	Reconciled Customer Checks	278099	1C1263	BERNICE COHEN C/O DIANE KOONES	7/7/2004	\$ (12,803.83)	CW	CHECK
155961	7/7/2004	12,817.16	NULL	1ZB042	Reconciled Customer Checks	107673	1ZB042	JUDITH H ROME	7/7/2004	\$ (12,817.16)	CW	CHECK
155808	7/7/2004	12,817.78	NULL	1ZA245	Reconciled Customer Checks	220920	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	7/7/2004	\$ (12,817.78)	CW	CHECK
155591	7/7/2004	12,830.03	NULL	1E0152	Reconciled Customer Checks	165251	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	7/7/2004	\$ (12,830.03)	CW	CHECK
155627	7/7/2004	12,863.38	NULL	1G0315	Reconciled Customer Checks	73566	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	7/7/2004	\$ (12,863.38)	CW	CHECK
155914	7/7/2004	12,863.59	NULL	1ZA765	Reconciled Customer Checks	107552	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	7/7/2004	\$ (12,863.59)	CW	CHECK
155912	7/7/2004	12,878.19	NULL	1ZA753	Reconciled Customer Checks	107545	1ZA753	KAREN HYMAN	7/7/2004	\$ (12,878.19)	CW	CHECK
155790	7/7/2004	12,882.33	NULL	1ZA155	Reconciled Customer Checks	244621	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	7/7/2004	\$ (12,882.33)	CW	CHECK
155791	7/7/2004	12,882.33	NULL	1ZA156	Reconciled Customer Checks	5756	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	7/7/2004	\$ (12,882.33)	CW	CHECK
155855	7/7/2004	12,883.90	NULL	1ZA457	Reconciled Customer Checks	254900	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	7/7/2004	\$ (12,883.90)	CW	CHECK
155908	7/7/2004	13,698.14	NULL	1ZA748	Reconciled Customer Checks	11424	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT WROS	7/7/2004	\$ (13,698.14)	CW	CHECK
155601	7/7/2004	13,700.22	NULL	1F0106	Reconciled Customer Checks	266455	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	7/7/2004	\$ (13,700.22)	CW	CHECK
155920	7/7/2004	13,702.75	NULL	1ZA811	Reconciled Customer Checks	253251	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	7/7/2004	\$ (13,702.75)	CW	CHECK
155668	7/7/2004	13,709.51	NULL	1M0097	Reconciled Customer Checks	281864	1M0097	JASON MICHAEL MATHIAS	7/7/2004	\$ (13,709.51)	CW	CHECK
155686	7/7/2004	13,719.53	NULL	1R0133	Reconciled Customer Checks	106805	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	7/7/2004	\$ (13,719.53)	CW	CHECK
155951	7/7/2004	13,727.80	NULL	1ZA991	Reconciled Customer Checks	253303	1ZA991	BONNIE J KANSLER	7/7/2004	\$ (13,727.80)	CW	CHECK
155733	7/7/2004	14,542.52	NULL	1S0491	Reconciled Customer Checks	5736	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	7/7/2004	\$ (14,542.52)	CW	CHECK
155970	7/7/2004	14,563.28	NULL	1ZB103	Reconciled Customer Checks	31929	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	7/7/2004	\$ (14,563.28)	CW	CHECK
155793	7/7/2004	14,568.02	NULL	1ZA166	Reconciled Customer Checks	140953	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	7/7/2004	\$ (14,568.02)	CW	CHECK
155550	7/7/2004	14,606.97	NULL	1A0106	Reconciled Customer Checks	140226	1A0106	EILEEN ALPERN	7/7/2004	\$ (14,606.97)	CW	CHECK
155924	7/7/2004	14,622.78	NULL	1ZA822	Reconciled Customer Checks	278468	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	7/7/2004	\$ (14,622.78)	CW	CHECK
155754	7/7/2004	14,623.94	NULL	1ZA032	Reconciled Customer Checks	100162	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	7/7/2004	\$ (14,623.94)	CW	CHECK
155820	7/7/2004	14,629.03	NULL	1ZA297	Reconciled Customer Checks	248507	1ZA297	ANGELO VIOLA	7/7/2004	\$ (14,629.03)	CW	CHECK
155614	7/7/2004	14,633.30	NULL	1G0237	Reconciled Customer Checks	73459	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	7/7/2004	\$ (14,633.30)	CW	CHECK
155653	7/7/2004	14,640.66	NULL	1K0139	Reconciled Customer Checks	266698	1K0139	RUTH LAURA KLASKIN	7/7/2004	\$ (14,640.66)	CW	CHECK
155963	7/7/2004	14,654.03	NULL	1ZB052	Reconciled Customer Checks	291	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	7/7/2004	\$ (14,654.03)	CW	CHECK
155727	7/7/2004	14,658.00	NULL	1S0353	Reconciled Customer Checks	292883	1S0353	LAURA ANN SMITH REVOCABLE TRUST	7/7/2004	\$ (14,658.00)	CW	CHECK
155679	7/7/2004	14,664.93	NULL	1P0080	Reconciled Customer Checks	187848	1P0080	CARL PUCHALL	7/7/2004	\$ (14,664.93)	CW	CHECK
155909	7/7/2004	14,679.77	NULL	1ZA749	Reconciled Customer Checks	248529	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	7/7/2004	\$ (14,679.77)	CW	CHECK
155805	7/7/2004	14,687.07	NULL	1ZA213	Reconciled Customer Checks	244642	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	7/7/2004	\$ (14,687.07)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155952	7/7/2004	14,687.38	NULL	1ZA992	Reconciled Customer Checks	279	1ZA992	MARJORIE KLEINMAN	7/7/2004	\$ (14,687.38)	CW	CHECK
155586	7/7/2004	14,748.91	NULL	1EM229	Reconciled Customer Checks	153244	1EM229	JILLIAN WERNICK LIVINGSTON	7/7/2004	\$ (14,748.91)	CW	CHECK
155803	7/7/2004	15,530.39	NULL	1ZA208	Reconciled Customer Checks	100135	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	7/7/2004	\$ (15,530.39)	CW	CHECK
156041	7/7/2004	15,772.25	NULL	1L0027	Reconciled Customer Checks	151831	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/7/2004	\$ (15,772.25)	CW	CHECK
155579	7/7/2004	16,356.89	NULL	1D0048	Reconciled Customer Checks	310537	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	7/7/2004	\$ (16,356.89)	CW	CHECK
155606	7/7/2004	16,356.89	NULL	1F0180	Reconciled Customer Checks	76964	1F0180	TRUST FBO WENDY FINE 5/30/84 JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	7/7/2004	\$ (16,356.89)	CW	CHECK
155927	7/7/2004	16,356.98	NULL	1ZA830	Reconciled Customer Checks	33521	1ZA830	DAVID ALAN SCHUSTACK	7/7/2004	\$ (16,356.98)	CW	CHECK
155763	7/7/2004	16,358.54	NULL	1ZA061	Reconciled Customer Checks	248370	1ZA061	JUDITH SANDRA SCHUSTACK	7/7/2004	\$ (16,358.54)	CW	CHECK
155764	7/7/2004	16,358.54	NULL	1ZA062	Reconciled Customer Checks	13539	1ZA062	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	7/7/2004	\$ (16,358.54)	CW	CHECK
155886	7/7/2004	16,370.73	NULL	1ZA623	Reconciled Customer Checks	278375	1ZA623	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/7/2004	\$ (16,370.73)	CW	CHECK
155823	7/7/2004	16,411.92	NULL	1ZA306	Reconciled Customer Checks	100196	1ZA306	ELISCU INVESTMENT GROUP LTD.	7/7/2004	\$ (16,411.92)	CW	CHECK
155592	7/7/2004	16,413.54	NULL	1E0162	Reconciled Customer Checks	304185	1E0162	JOAN FELDER AND WILLIAM FELDER J/T WROS	7/7/2004	\$ (16,413.54)	CW	CHECK
155770	7/7/2004	16,414.34	NULL	1ZA075	Reconciled Customer Checks	107392	1ZA075	BARRY A SCHWARTZ	7/7/2004	\$ (16,414.34)	CW	CHECK
155708	7/7/2004	16,419.42	NULL	1S0309	Reconciled Customer Checks	52971	1S0309	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	7/7/2004	\$ (16,419.42)	CW	CHECK
155737	7/7/2004	16,436.14	NULL	1U0019	Reconciled Customer Checks	252918	1U0019	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	7/7/2004	\$ (16,436.14)	CW	CHECK
155768	7/7/2004	16,477.76	NULL	1ZA073	Reconciled Customer Checks	220911	1ZA073	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	7/7/2004	\$ (16,477.76)	CW	CHECK
155911	7/7/2004	17,312.90	NULL	1ZA752	Reconciled Customer Checks	107536	1ZA752	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	7/7/2004	\$ (17,312.90)	CW	CHECK
155621	7/7/2004	17,315.28	NULL	1G0253	Reconciled Customer Checks	213689	1G0253	MARILYN COHN GROSS	7/7/2004	\$ (17,315.28)	CW	CHECK
155840	7/7/2004	18,175.01	NULL	1ZA409	Reconciled Customer Checks	227058	1ZA409	LARRY ZALE & ISA ZALE J/T WROS	7/7/2004	\$ (18,175.01)	CW	CHECK
155813	7/7/2004	18,181.13	NULL	1ZA265	Reconciled Customer Checks	11332	1ZA265	CHERYL R GROBSTEN TTEE CHERYL R GROBSTEN TST DTD 3/20/96	7/7/2004	\$ (18,181.13)	CW	CHECK
155824	7/7/2004	18,220.57	NULL	1ZA311	Reconciled Customer Checks	226876	1ZA311	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/7/2004	\$ (18,220.57)	CW	CHECK
155829	7/7/2004	18,231.73	NULL	1ZA330	Reconciled Customer Checks	253198	1ZA330	LIBBY FAMILY PARTNERSHIP	7/7/2004	\$ (18,231.73)	CW	CHECK
155587	7/7/2004	18,250.58	NULL	1EM240	Reconciled Customer Checks	94184	1EM240	STUART A LIBBY GENERAL PTNR	7/7/2004	\$ (18,250.58)	CW	CHECK
155913	7/7/2004	18,452.80	NULL	1ZA759	Reconciled Customer Checks	278443	1ZA759	LUCILLE KURLAND	7/7/2004	\$ (18,452.80)	CW	CHECK
155789	7/7/2004	18,999.11	NULL	1ZA139	Reconciled Customer Checks	214076	1ZA139	STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	7/7/2004	\$ (18,999.11)	CW	CHECK
155962	7/7/2004	19,099.78	NULL	1ZB050	Reconciled Customer Checks	289	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	7/7/2004	\$ (19,099.78)	CW	CHECK
155769	7/7/2004	19,130.40	NULL	1ZA074	Reconciled Customer Checks	253074	1ZA074	UVANA TODA	7/7/2004	\$ (19,130.40)	CW	CHECK
155628	7/7/2004	19,148.02	NULL	1G0338	Reconciled Customer Checks	266545	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	7/7/2004	\$ (19,148.02)	CW	CHECK
155975	7/7/2004	19,148.02	NULL	1ZB117	Reconciled Customer Checks	15280	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	7/7/2004	\$ (19,148.02)	CW	CHECK
155879	7/7/2004	19,148.35	NULL	1ZA574	Reconciled Customer Checks	231099	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	7/7/2004	\$ (19,148.35)	CW	CHECK
155775	7/7/2004	19,149.01	NULL	1ZA093	Reconciled Customer Checks	107449	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	7/7/2004	\$ (19,149.01)	CW	CHECK
155753	7/7/2004	19,243.14	NULL	1ZA030	Reconciled Customer Checks	13527	1ZA030	MISHKIN FAMILY TRUST	7/7/2004	\$ (19,243.14)	CW	CHECK
155622	7/7/2004	19,996.35	NULL	1G0274	Reconciled Customer Checks	153396	1G0274	ESTATE OF JEROME I GELLMAN	7/7/2004	\$ (19,996.35)	CW	CHECK
156036	7/7/2004	20,000.00	NULL	1I0010	Reconciled Customer Checks	151776	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	7/7/2004	\$ (20,000.00)	CW	CHECK
156042	7/7/2004	20,000.00	NULL	1L0091	Reconciled Customer Checks	158475	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK TSTEE	7/7/2004	\$ (20,000.00)	CW	CHECK
155705	7/7/2004	20,045.02	NULL	1S0299	Reconciled Customer Checks	165503	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	7/7/2004	\$ (20,045.02)	CW	CHECK
155559	7/7/2004	20,063.75	NULL	1B0187	Reconciled Customer Checks	266267	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	7/7/2004	\$ (20,063.75)	CW	CHECK
155967	7/7/2004	20,076.05	NULL	1ZB083	Reconciled Customer Checks	293	1ZB083	RITA HEFTLER	7/7/2004	\$ (20,076.05)	CW	CHECK
155547	7/7/2004	20,081.41	NULL	1A0088	Reconciled Customer Checks	266200	1A0088	MINETTE ALPERN TST	7/7/2004	\$ (20,081.41)	CW	CHECK
155624	7/7/2004	20,083.53	NULL	1G0282	Reconciled Customer Checks	153439	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	7/7/2004	\$ (20,083.53)	CW	CHECK
156039	7/7/2004	20,473.66	NULL	1L0027	Reconciled Customer Checks	77076	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/7/2004	\$ (20,473.66)	CW	CHECK
155988	7/7/2004	20,939.70	NULL	1ZB294	Reconciled Customer Checks	108087	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	7/7/2004	\$ (20,939.70)	CW	CHECK
155664	7/7/2004	20,940.44	NULL	1L0175	Reconciled Customer Checks	5703	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/7/2004	\$ (20,940.44)	CW	CHECK
155676	7/7/2004	20,944.09	NULL	1P0044	Reconciled Customer Checks	13481	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	7/7/2004	\$ (20,944.09)	CW	CHECK
155759	7/7/2004	20,944.53	NULL	1ZA038	Reconciled Customer Checks	152124	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	7/7/2004	\$ (20,944.53)	CW	CHECK
155784	7/7/2004	20,950.49	NULL	1ZA119	Reconciled Customer Checks	195553	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	7/7/2004	\$ (20,950.49)	CW	CHECK
156002	7/7/2004	20,964.50	NULL	1ZB462	Reconciled Customer Checks	227208	1ZB462	ALLEN ROBERT GREENE	7/7/2004	\$ (20,964.50)	CW	CHECK
156001	7/7/2004	20,965.82	NULL	1ZB460	Reconciled Customer Checks	255102	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	7/7/2004	\$ (20,965.82)	CW	CHECK
155580	7/7/2004	20,974.97	NULL	1D0049	Reconciled Customer Checks	165033	1D0049	SANDI A DUART REV TRUST	7/7/2004	\$ (20,974.97)	CW	CHECK
155758	7/7/2004	20,982.10	NULL	1ZA037	Reconciled Customer Checks	152111	1ZA037	FREDERICK T DUART REV TRUST TIC	7/7/2004	\$ (20,982.10)	CW	CHECK
155658	7/7/2004	21,811.50	NULL	1L0147	Reconciled Customer Checks	165462	1L0147	ELLEN DOLKART	7/7/2004	\$ (21,811.50)	CW	CHECK
155881	7/7/2004	21,848.64	NULL	1ZA588	Reconciled Customer Checks	226870	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	7/7/2004	\$ (21,848.64)	CW	CHECK
155981	7/7/2004	21,849.38	NULL	1ZB228	Reconciled Customer Checks	231266	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	7/7/2004	\$ (21,849.38)	CW	CHECK
155851	7/7/2004	21,866.74	NULL	1ZA451	Reconciled Customer Checks	254880	1ZA451	OLGA KRAKAUER & PETER BENZAIA J/T WROS	7/7/2004	\$ (21,866.74)	CW	CHECK
155706	7/7/2004	21,867.67	NULL	1S0301	Reconciled Customer Checks	213968	1S0301	DEBORAH SHAPIRO	7/7/2004	\$ (21,867.67)	CW	CHECK
155582	7/7/2004	21,876.82	NULL	1EM024	Reconciled Customer Checks	283893	1EM024	PATRICIA BRIGHTMAN	7/7/2004	\$ (21,876.82)	CW	CHECK
156000	7/7/2004	21,882.37	NULL	1ZB459	Reconciled Customer Checks	278746	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	7/7/2004	\$ (21,882.37)	CW	CHECK
155838	7/7/2004	21,886.25	NULL	1ZA404	Reconciled Customer Checks	278504	1ZA404	ANITA STURM & JEROME Y STURM TIC	7/7/2004	\$ (21,886.25)	CW	CHECK
155997	7/7/2004	21,890.83	NULL	1ZB441	Reconciled Customer Checks	286612	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	7/7/2004	\$ (21,890.83)	CW	CHECK
155563	7/7/2004	21,895.72	NULL	1B0216	Reconciled Customer Checks	140316	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	7/7/2004	\$ (21,895.72)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155650	7/7/2004	21,914.41	NULL	IK0119	Reconciled Customer Checks	213822	IK0119	LAURA P KAPLAN C/O DAVID SHAPIRO	7/7/2004	\$ (21,914.41)	CW	CHECK
155933	7/7/2004	21,939.74	NULL	IZA900	Reconciled Customer Checks	253271	IZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	7/7/2004	\$ (21,939.74)	CW	CHECK
155968	7/7/2004	22,704.07	NULL	IZB086	Reconciled Customer Checks	231208	IZB086	DAVID R ISELIN	7/7/2004	\$ (22,704.07)	CW	CHECK
155762	7/7/2004	22,753.36	NULL	IZA057	Reconciled Customer Checks	278264	IZA057	SHIRLEY SCHUSTACK CONRAD	7/7/2004	\$ (22,753.36)	CW	CHECK
155701	7/7/2004	22,761.67	NULL	IS0295	Reconciled Customer Checks	292846	IS0295	ADELE SHAPIRO	7/7/2004	\$ (22,761.67)	CW	CHECK
155657	7/7/2004	23,640.40	NULL	IL0146	Reconciled Customer Checks	292778	IL0146	CAREN LOW	7/7/2004	\$ (23,640.40)	CW	CHECK
155651	7/7/2004	23,674.61	NULL	IK0126	Reconciled Customer Checks	77102	IK0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	7/7/2004	\$ (23,674.61)	CW	CHECK
155581	7/7/2004	23,744.09	NULL	1EM015	Reconciled Customer Checks	182751	1EM015	HERBERT BERNFELD RESIDUARY TRUST	7/7/2004	\$ (23,744.09)	CW	CHECK
155778	7/7/2004	23,744.09	NULL	IZA102	Reconciled Customer Checks	244535	IZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	7/7/2004	\$ (23,744.09)	CW	CHECK
155560	7/7/2004	24,569.66	NULL	IB0192	Reconciled Customer Checks	307625	IB0192	JENNIE BRETT	7/7/2004	\$ (24,569.66)	CW	CHECK
155982	7/7/2004	24,595.44	NULL	IZB229	Reconciled Customer Checks	32004	IZB229	AXELROD INVESTMENTS LLC	7/7/2004	\$ (24,595.44)	CW	CHECK
156025	7/7/2004	24,598.91	NULL	IZ0024	Reconciled Customer Checks	385	IZ0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	7/7/2004	\$ (24,598.91)	CW	CHECK
156031	7/7/2004	25,000.00	NULL	1E0135	Reconciled Customer Checks	25958	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH	7/7/2004	\$ (25,000.00)	CW	CHECK
156027	7/7/2004	25,000.00	NULL	1A0090	Reconciled Customer Checks	164952	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	7/7/2004	\$ (25,000.00)	CW	CHECK
156028	7/7/2004	25,000.00	NULL	1CM409	Reconciled Customer Checks	71313	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	7/7/2004	\$ (25,000.00)	CW	CHECK
155670	7/7/2004	25,327.06	NULL	1M0113	Reconciled Customer Checks	292862	1M0113	ROSLYN MANDEL	7/7/2004	\$ (25,327.06)	CW	CHECK
155544	7/7/2004	25,458.37	NULL	1A0084	Reconciled Customer Checks	182507	1A0084	LEONARD ALPERN	7/7/2004	\$ (25,458.37)	CW	CHECK
155555	7/7/2004	25,466.11	NULL	1B0140	Reconciled Customer Checks	310747	1B0140	ELIZABETH HARRIS BROWN	7/7/2004	\$ (25,466.11)	CW	CHECK
156006	7/7/2004	25,486.01	NULL	IZB486	Reconciled Customer Checks	40803	IZB486	DANIEL L GABA RHODA S GABA JT WROS	7/7/2004	\$ (25,486.01)	CW	CHECK
155549	7/7/2004	25,487.96	NULL	1A0091	Reconciled Customer Checks	266177	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA JT WROS	7/7/2004	\$ (25,487.96)	CW	CHECK
155864	7/7/2004	25,493.21	NULL	IZA482	Reconciled Customer Checks	305	IZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	7/7/2004	\$ (25,493.21)	CW	CHECK
155781	7/7/2004	25,547.47	NULL	IZA114	Reconciled Customer Checks	140913	IZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	7/7/2004	\$ (25,547.47)	CW	CHECK
155940	7/7/2004	26,018.52	NULL	IZA943	Reconciled Customer Checks	226969	IZA943	MARLBOROUGH ASSOCIATES	7/7/2004	\$ (26,018.52)	CW	CHECK
155554	7/7/2004	26,390.46	NULL	1B0139	Reconciled Customer Checks	292445	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	7/7/2004	\$ (26,390.46)	CW	CHECK
156005	7/7/2004	27,278.28	NULL	IZB478	Reconciled Customer Checks	379	IZB478	FOX FAMILY PARTNERSHIP LLC	7/7/2004	\$ (27,278.28)	CW	CHECK
155777	7/7/2004	27,296.06	NULL	IZA098	Reconciled Customer Checks	248484	IZA098	THE BREIER GROUP	7/7/2004	\$ (27,296.06)	CW	CHECK
155594	7/7/2004	27,303.65	NULL	1FN078	Reconciled Customer Checks	310589	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	7/7/2004	\$ (27,303.65)	CW	CHECK
155725	7/7/2004	27,327.34	NULL	IS0349	Reconciled Customer Checks	5729	IS0349	LAWRENCE SIMONDS	7/7/2004	\$ (27,327.34)	CW	CHECK
155937	7/7/2004	27,327.34	NULL	IZA917	Reconciled Customer Checks	33527	IZA917	JOYCE SCHUB	7/7/2004	\$ (27,327.34)	CW	CHECK
155853	7/7/2004	27,347.48	NULL	IZA455	Reconciled Customer Checks	15274	IZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	7/7/2004	\$ (27,347.48)	CW	CHECK
155760	7/7/2004	27,371.70	NULL	IZA052	Reconciled Customer Checks	231045	IZA052	MARILYN DAVIS & JACOB DAVIS TTES UTA BY MARILYN DAVIS DTD 6/27/94	7/7/2004	\$ (27,371.70)	CW	CHECK
156019	7/7/2004	27,381.11	NULL	IZR022	Reconciled Customer Checks	116902	IZR022	NTC & CO. FBO LOLA KURLAND (921553)	7/7/2004	\$ (27,381.11)	CW	CHECK
155569	7/7/2004	27,382.03	NULL	1C1237	Reconciled Customer Checks	143983	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADLINE GINS	7/7/2004	\$ (27,382.03)	CW	CHECK
155639	7/7/2004	27,728.05	NULL	1H0114	Reconciled Customer Checks	187761	1H0114	ROBERT A HARMATZ	7/7/2004	\$ (27,728.05)	CW	CHECK
155660	7/7/2004	28,234.40	NULL	1L0149	Reconciled Customer Checks	266732	1L0149	ROBERT K LOW	7/7/2004	\$ (28,234.40)	CW	CHECK
155612	7/7/2004	28,246.77	NULL	IG0235	Reconciled Customer Checks	76987	IG0235	RONALD P GURITZKY	7/7/2004	\$ (28,246.77)	CW	CHECK
155966	7/7/2004	28,257.94	NULL	IZB078	Reconciled Customer Checks	40645	IZB078	DOROTHY R ADKINS	7/7/2004	\$ (28,257.94)	CW	CHECK
155750	7/7/2004	29,100.71	NULL	IZA020	Reconciled Customer Checks	231038	IZA020	CYNTHIA ARENSEN & THEODORE ARENSEN JT WROS	7/7/2004	\$ (29,100.71)	CW	CHECK
155745	7/7/2004	29,105.36	NULL	IZA005	Reconciled Customer Checks	140998	IZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	7/7/2004	\$ (29,105.36)	CW	CHECK
155779	7/7/2004	29,111.69	NULL	IZA105	Reconciled Customer Checks	152024	IZA105	RUSSELL J DELUCIA	7/7/2004	\$ (29,111.69)	CW	CHECK
155749	7/7/2004	29,136.44	NULL	IZA019	Reconciled Customer Checks	107290	IZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	7/7/2004	\$ (29,136.44)	CW	CHECK
155841	7/7/2004	29,178.19	NULL	IZA417	Reconciled Customer Checks	107694	IZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	7/7/2004	\$ (29,178.19)	CW	CHECK
156046	7/7/2004	30,000.00	NULL	1R0090	Reconciled Customer Checks	292804	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTRN	7/7/2004	\$ (30,000.00)	CW	CHECK
155574	7/7/2004	30,005.08	NULL	1C1256	Reconciled Customer Checks	204206	1C1256	ROBERT A COMORA	7/7/2004	\$ (30,005.08)	CW	CHECK
155575	7/7/2004	30,026.08	NULL	1C1258	Reconciled Customer Checks	44135	1C1258	LAURA E GUGGENHEIMER COLE	7/7/2004	\$ (30,026.08)	CW	CHECK
155634	7/7/2004	30,057.01	NULL	1H0093	Reconciled Customer Checks	77023	1H0093	ALLAN R HURWITZ	7/7/2004	\$ (30,057.01)	CW	CHECK
155929	7/7/2004	30,888.32	NULL	IZA837	Reconciled Customer Checks	231147	IZA837	RITA SORREL	7/7/2004	\$ (30,888.32)	CW	CHECK
155703	7/7/2004	30,950.51	NULL	IS0297	Reconciled Customer Checks	281953	IS0297	DAVID SHAPIRO NOMINEE	7/7/2004	\$ (30,950.51)	CW	CHECK
155584	7/7/2004	30,970.70	NULL	1EM180	Reconciled Customer Checks	165089	1EM180	BARBARA L SAVIN	7/7/2004	\$ (30,970.70)	CW	CHECK
155977	7/7/2004	31,829.64	NULL	IZB138	Reconciled Customer Checks	254984	IZB138	CHRIS P TSOKOS & A ANGELAKI JT WROS	7/7/2004	\$ (31,829.64)	CW	CHECK
155597	7/7/2004	31,834.93	NULL	1F0071	Reconciled Customer Checks	153303	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	7/7/2004	\$ (31,834.93)	CW	CHECK
155983	7/7/2004	31,862.01	NULL	IZB232	Reconciled Customer Checks	107971	IZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	7/7/2004	\$ (31,862.01)	CW	CHECK
155567	7/7/2004	31,863.71	NULL	1C1230	Reconciled Customer Checks	204172	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	7/7/2004	\$ (31,863.71)	CW	CHECK
155607	7/7/2004	32,726.97	NULL	1F0181	Reconciled Customer Checks	25943	1F0181	FINE FUND LLC TRIANGLE SERVICES	7/7/2004	\$ (32,726.97)	CW	CHECK
155647	7/7/2004	32,726.97	NULL	IK0088	Reconciled Customer Checks	46494	IK0088	MILDRED KATZ FOOD CITY MARKET INC	7/7/2004	\$ (32,726.97)	CW	CHECK
155746	7/7/2004	32,726.97	NULL	IZA011	Reconciled Customer Checks	249043	IZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/7/2004	\$ (32,726.97)	CW	CHECK
155747	7/7/2004	32,726.97	NULL	IZA012	Reconciled Customer Checks	53131	IZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	7/7/2004	\$ (32,726.97)	CW	CHECK
155959	7/7/2004	32,726.97	NULL	IZB027	Reconciled Customer Checks	107887	IZB027	RHEA J SCHONZEIT	7/7/2004	\$ (32,726.97)	CW	CHECK
155882	7/7/2004	32,727.58	NULL	IZA593	Reconciled Customer Checks	100250	IZA593	CADES TRUST STEVEN CADES TRUSTEE	7/7/2004	\$ (32,727.58)	CW	CHECK
155884	7/7/2004	32,728.78	NULL	IZA598	Reconciled Customer Checks	11379	IZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	7/7/2004	\$ (32,728.78)	CW	CHECK
155755	7/7/2004	32,749.40	NULL	IZA033	Reconciled Customer Checks	249067	IZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	7/7/2004	\$ (32,749.40)	CW	CHECK
155802	7/7/2004	32,758.53	NULL	IZA198	Reconciled Customer Checks	152087	IZA198	KAY FRANKEL	7/7/2004	\$ (32,758.53)	CW	CHECK
155998	7/7/2004	32,803.86	NULL	IZB447	Reconciled Customer Checks	375	IZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	7/7/2004	\$ (32,803.86)	CW	CHECK
155785	7/7/2004	33,642.12	NULL	IZA121	Reconciled Customer Checks	100087	IZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	7/7/2004	\$ (33,642.12)	CW	CHECK
155571	7/7/2004	34,572.66	NULL	1C1246	Reconciled Customer Checks	44129	1C1246	SHARON POPKIN CO-TSTES ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADLINE GINS	7/7/2004	\$ (34,572.66)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155613	7/7/2004	34,602.29	NULL	1G0236	Reconciled Customer Checks	73449	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	7/7/2004	\$ (34,602.29)	CW	CHECK
155631	7/7/2004	35,453.58	NULL	1H0066	Reconciled Customer Checks	213715	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	7/7/2004	\$ (35,453.58)	CW	CHECK
155815	7/7/2004	35,472.96	NULL	1ZA278	Reconciled Customer Checks	253084	1ZA278	MARY GUIDUCCI	7/7/2004	\$ (35,472.96)	CW	CHECK
155608	7/7/2004	35,518.40	NULL	1F0183	Reconciled Customer Checks	25949	1F0183	DORIS FINE	7/7/2004	\$ (35,518.40)	CW	CHECK
155774	7/7/2004	35,520.26	NULL	1ZA088	Reconciled Customer Checks	278294	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	7/7/2004	\$ (35,520.26)	CW	CHECK
155846	7/7/2004	36,352.02	NULL	1ZA427	Reconciled Customer Checks	15260	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	7/7/2004	\$ (36,352.02)	CW	CHECK
155827	7/7/2004	36,378.97	NULL	1ZA327	Reconciled Customer Checks	100284	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	7/7/2004	\$ (36,378.97)	CW	CHECK
155862	7/7/2004	37,266.65	NULL	1ZA476	Reconciled Customer Checks	254972	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	7/7/2004	\$ (37,266.65)	CW	CHECK
155821	7/7/2004	38,190.58	NULL	1ZA301	Reconciled Customer Checks	53177	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	7/7/2004	\$ (38,190.58)	CW	CHECK
156007	7/7/2004	39,051.83	NULL	1ZB489	Reconciled Customer Checks	15352	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	7/7/2004	\$ (39,051.83)	CW	CHECK
155719	7/7/2004	39,065.68	NULL	1S0340	Reconciled Customer Checks	53028	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	7/7/2004	\$ (39,065.68)	CW	CHECK
155593	7/7/2004	39,086.73	NULL	1FN058	Reconciled Customer Checks	25976	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	7/7/2004	\$ (39,086.73)	CW	CHECK
155712	7/7/2004	39,103.59	NULL	1S0317	Reconciled Customer Checks	214030	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	7/7/2004	\$ (39,103.59)	CW	CHECK
155735	7/7/2004	39,983.46	NULL	1T0050	Reconciled Customer Checks	170528	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUE	7/7/2004	\$ (39,983.46)	CW	CHECK
156052	7/7/2004	40,000.00	NULL	1ZA983	Reconciled Customer Checks	107840	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	7/7/2004	\$ (40,000.00)	CW	CHECK
155616	7/7/2004	40,048.11	NULL	1G0239	Reconciled Customer Checks	266504	1G0239	DANA GURITZKY	7/7/2004	\$ (40,048.11)	CW	CHECK
155636	7/7/2004	40,886.31	NULL	1H0097	Reconciled Customer Checks	77030	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	7/7/2004	\$ (40,886.31)	CW	CHECK
155804	7/7/2004	40,957.71	NULL	1ZA210	Reconciled Customer Checks	107240	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/7/2004	\$ (40,957.71)	CW	CHECK
155901	7/7/2004	41,383.15	NULL	1ZA722	Reconciled Customer Checks	253153	1ZA722	JEROME KOFFLER	7/7/2004	\$ (41,383.15)	CW	CHECK
155729	7/7/2004	41,788.06	NULL	1S0360	Reconciled Customer Checks	170510	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/7/2004	\$ (41,788.06)	CW	CHECK
155649	7/7/2004	41,865.65	NULL	1K0118	Reconciled Customer Checks	267652	1K0118	DAVID SHAPIRO NOMINEE 4	7/7/2004	\$ (41,865.65)	CW	CHECK
155546	7/7/2004	42,659.71	NULL	1A0086	Reconciled Customer Checks	292431	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	7/7/2004	\$ (42,659.71)	CW	CHECK
156023	7/7/2004	42,724.13	NULL	1ZR266	Reconciled Customer Checks	40760	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	7/7/2004	\$ (42,724.13)	CW	CHECK
155742	7/7/2004	42,777.68	NULL	1W0091	Reconciled Customer Checks	220940	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	7/7/2004	\$ (42,777.68)	CW	CHECK
155916	7/7/2004	43,627.30	NULL	1ZA772	Reconciled Customer Checks	141109	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	7/7/2004	\$ (43,627.30)	CW	CHECK
155934	7/7/2004	43,697.28	NULL	1ZA903	Reconciled Customer Checks	100353	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/7/2004	\$ (43,697.28)	CW	CHECK
155748	7/7/2004	44,119.56	NULL	1ZA016	Reconciled Customer Checks	248363	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/7/2004	\$ (44,119.56)	CW	CHECK
155776	7/7/2004	44,505.66	NULL	1ZA097	Reconciled Customer Checks	33347	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/7/2004	\$ (44,505.66)	CW	CHECK
155718	7/7/2004	48,156.21	NULL	1S0339	Reconciled Customer Checks	195464	1S0339	DORIS SHOR	7/7/2004	\$ (48,156.21)	CW	CHECK
155993	7/7/2004	48,208.81	NULL	1ZB348	Reconciled Customer Checks	367	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/98	7/7/2004	\$ (48,208.81)	CW	CHECK
155788	7/7/2004	49,121.44	NULL	1ZA136	Reconciled Customer Checks	244611	1ZA136	SEENA SPERLING AS TRUSTEE ERNA KAUFFMAN	7/7/2004	\$ (49,121.44)	CW	CHECK
155704	7/7/2004	49,151.57	NULL	1S0298	Reconciled Customer Checks	106916	1S0298	DAVID SHAPIRO NOMINEE #2	7/7/2004	\$ (49,151.57)	CW	CHECK
155872	7/7/2004	49,938.63	NULL	1ZA530	Reconciled Customer Checks	31787	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	7/7/2004	\$ (49,938.63)	CW	CHECK
155696	7/7/2004	49,946.24	NULL	1S0200	Reconciled Customer Checks	244460	1S0200	E MILTON SACHS	7/7/2004	\$ (49,946.24)	CW	CHECK
156008	7/7/2004	49,969.67	NULL	1ZB495	Reconciled Customer Checks	43277	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	7/7/2004	\$ (49,969.67)	CW	CHECK
155953	7/7/2004	49,987.98	NULL	1ZB001	Reconciled Customer Checks	231157	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	7/7/2004	\$ (49,987.98)	CW	CHECK
156030	7/7/2004	50,000.00	NULL	1EM074	Reconciled Customer Checks	71406	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	7/7/2004	\$ (50,000.00)	CW	CHECK
155825	7/7/2004	50,981.15	NULL	1ZA324	Reconciled Customer Checks	11403	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/7/2004	\$ (50,981.15)	CW	CHECK
155984	7/7/2004	51,753.38	NULL	1ZB271	Reconciled Customer Checks	108045	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	7/7/2004	\$ (51,753.38)	CW	CHECK
155545	7/7/2004	53,663.75	NULL	1A0085	Reconciled Customer Checks	260049	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	7/7/2004	\$ (53,663.75)	CW	CHECK
155557	7/7/2004	53,673.43	NULL	1B0177	Reconciled Customer Checks	260124	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/7/2004	\$ (53,673.43)	CW	CHECK
155741	7/7/2004	53,683.75	NULL	1W0084	Reconciled Customer Checks	195573	1W0084	JANIS WEISS	7/7/2004	\$ (53,683.75)	CW	CHECK
155730	7/7/2004	54,548.44	NULL	1S0362	Reconciled Customer Checks	214049	1S0362	SONDOV CAPITAL INC	7/7/2004	\$ (54,548.44)	CW	CHECK
155714	7/7/2004	56,365.41	NULL	1S0324	Reconciled Customer Checks	195434	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/7/2004	\$ (56,365.41)	CW	CHECK
155673	7/7/2004	57,272.17	NULL	1M0150	Reconciled Customer Checks	52987	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	7/7/2004	\$ (57,272.17)	CW	CHECK
155566	7/7/2004	58,181.05	NULL	1C1061	Reconciled Customer Checks	165041	1C1061	HALLIE D COHEN	7/7/2004	\$ (58,181.05)	CW	CHECK
155604	7/7/2004	61,839.07	NULL	1F0128	Reconciled Customer Checks	310577	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	7/7/2004	\$ (61,839.07)	CW	CHECK
155568	7/7/2004	62,939.95	NULL	1C1232	Reconciled Customer Checks	44119	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	7/7/2004	\$ (62,939.95)	CW	CHECK
156053	7/7/2004	65,000.00	NULL	1ZB382	Reconciled Customer Checks	15337	1ZB382	ARAKAWA AND MADELINE GINS	7/7/2004	\$ (65,000.00)	CW	CHECK
155731	7/7/2004	66,259.42	NULL	1S0433	Reconciled Customer Checks	284280	1S0433	DOAN INVESTMENT GROUP LLC	7/7/2004	\$ (66,259.42)	CW	CHECK
155850	7/7/2004	66,259.42	NULL	1ZA444	Reconciled Customer Checks	297	1ZA444	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	7/7/2004	\$ (66,259.42)	CW	CHECK
155936	7/7/2004	66,313.95	NULL	1ZA915	Reconciled Customer Checks	253281	1ZA915	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	7/7/2004	\$ (66,313.95)	CW	CHECK
156022	7/7/2004	68,058.92	NULL	1ZR248	Reconciled Customer Checks	278648	1ZR248	MARKS & ASSOCIATES	7/7/2004	\$ (68,058.92)	CW	CHECK
155619	7/7/2004	68,069.94	NULL	1G0250	Reconciled Customer Checks	165256	1G0250	NTC & CO. FBO NORMA FISHBEIN (108988)	7/7/2004	\$ (68,069.94)	CW	CHECK
155992	7/7/2004	69,061.03	NULL	1ZB346	Reconciled Customer Checks	107862	1ZB346	DARYL GERBER STOKOLS TRUST DATED 12/14/98	7/7/2004	\$ (69,061.03)	CW	CHECK
155618	7/7/2004	69,899.82	NULL	1G0247	Reconciled Customer Checks	165226	1G0247	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	7/7/2004	\$ (69,899.82)	CW	CHECK
155732	7/7/2004	70,042.13	NULL	1S0463	Reconciled Customer Checks	13491	1S0463	BRIAN H GERBER	7/7/2004	\$ (70,042.13)	CW	CHECK
155564	7/7/2004	71,819.15	NULL	1CM143	Reconciled Customer Checks	292478	1CM143	DONALD SCHAPIRO	7/7/2004	\$ (71,819.15)	CW	CHECK
155767	7/7/2004	72,755.08	NULL	1ZA068	Reconciled Customer Checks	278268	1ZA068	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	7/7/2004	\$ (72,755.08)	CW	CHECK
155556	7/7/2004	75,389.55	NULL	1B0160	Reconciled Customer Checks	310760	1B0160	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	7/7/2004	\$ (75,389.55)	CW	CHECK
155830	7/7/2004	77,207.55	NULL	1ZA334	Reconciled Customer Checks	226928	1ZA334	EDWARD BLUMENFELD	7/7/2004	\$ (77,207.55)	CW	CHECK
155655	7/7/2004	78,086.10	NULL	1L0111	Reconciled Customer Checks	307913	1L0111	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE HARRIETTE LEVINE C/O TROON MANAGEMENT	7/7/2004	\$ (78,086.10)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
155991	7/7/2004	79,009.71	NULL	1ZB341	Reconciled Customer Checks	365	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/7/2004	\$ (79,009.71)	CW	CHECK
155860	7/7/2004	81,649.63	NULL	1ZA473	Reconciled Customer Checks	254962	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	7/7/2004	\$ (81,649.63)	CW	CHECK
155646	7/7/2004	82,631.47	NULL	1K0087	Reconciled Customer Checks	284573	1K0087	HOWARD KAYE	7/7/2004	\$ (82,631.47)	CW	CHECK
155694	7/7/2004	84,192.32	NULL	1SH171	Reconciled Customer Checks	292812	1SH171	LESLIE S CITRON	7/7/2004	\$ (84,192.32)	CW	CHECK
155831	7/7/2004	88,110.16	NULL	1ZA337	Reconciled Customer Checks	31829	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	7/7/2004	\$ (88,110.16)	CW	CHECK
155625	7/7/2004	91,783.14	NULL	1G0287	Reconciled Customer Checks	151715	1G0287	ALLEN GORDON	7/7/2004	\$ (91,783.14)	CW	CHECK
155562	7/7/2004	93,476.04	NULL	1B0197	Reconciled Customer Checks	43029	1B0197	HARRIET BERGMAN	7/7/2004	\$ (93,476.04)	CW	CHECK
155761	7/7/2004	93,571.72	NULL	1ZA053	Reconciled Customer Checks	107264	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND GURITZKY FAMILY PARTNERSHIP LP JT	7/7/2004	\$ (93,571.72)	CW	CHECK
155965	7/7/2004	97,183.40	NULL	1ZB068	Reconciled Customer Checks	254876	1ZB068	GUERTZKY FAMILY PARTNERSHIP LP JT	7/7/2004	\$ (97,183.40)	CW	CHECK
155610	7/7/2004	98,860.76	NULL	1G0228	Reconciled Customer Checks	76984	1G0228	JACQUELINE B BRANDWYNNE	7/7/2004	\$ (98,860.76)	CW	CHECK
155999	7/7/2004	99,000.99	NULL	1ZB448	Reconciled Customer Checks	278741	1ZB448	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/7/2004	\$ (99,000.99)	CW	CHECK
155665	7/7/2004	99,027.93	NULL	1L0178	Reconciled Customer Checks	244406	1L0178	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	7/7/2004	\$ (99,027.93)	CW	CHECK
156034	7/7/2004	100,000.00	NULL	1G0258	Reconciled Customer Checks	165235	1G0258	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	7/7/2004	\$ (100,000.00)	CW	CHECK
156043	7/7/2004	100,000.00	NULL	1P0076	Reconciled Customer Checks	152019	1P0076	A PAUL VICTOR AND ELLEN G VICTOR T I C	7/7/2004	\$ (100,000.00)	CW	CHECK
156050	7/7/2004	100,000.00	NULL	1ZA129	Reconciled Customer Checks	195562	1ZA129	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	7/7/2004	\$ (100,000.00)	CW	CHECK
155678	7/7/2004	102,614.60	NULL	1P0074	Reconciled Customer Checks	292918	1P0074	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	7/7/2004	\$ (102,614.60)	CW	CHECK
155578	7/7/2004	102,634.86	NULL	1D0043	Reconciled Customer Checks	283872	1D0043	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/7/2004	\$ (102,634.86)	CW	CHECK
155716	7/7/2004	107,154.67	NULL	1S0337	Reconciled Customer Checks	244505	1S0337	DOUGLAS SHAPIRO	7/7/2004	\$ (107,154.67)	CW	CHECK
155585	7/7/2004	109,847.06	NULL	1EM186	Reconciled Customer Checks	94140	1EM186	DAVID SHAPIRO	7/7/2004	\$ (109,847.06)	CW	CHECK
155707	7/7/2004	109,868.87	NULL	1S0306	Reconciled Customer Checks	213979	1S0306	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	7/7/2004	\$ (109,868.87)	CW	CHECK
155600	7/7/2004	111,697.43	NULL	1F0091	Reconciled Customer Checks	153333	1F0091	RITA MIGDAL AND HARRY MIGDAL JT WROS	7/7/2004	\$ (111,697.43)	CW	CHECK
155845	7/7/2004	111,735.67	NULL	1ZA426	Reconciled Customer Checks	107708	1ZA426	LAWRENCE H TEICH	7/7/2004	\$ (111,735.67)	CW	CHECK
155989	7/7/2004	115,360.99	NULL	1ZB312	Reconciled Customer Checks	15308	1ZB312	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T I C	7/7/2004	\$ (115,360.99)	CW	CHECK
155814	7/7/2004	115,536.69	NULL	1ZA267	Reconciled Customer Checks	248425	1ZA267	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	7/7/2004	\$ (115,536.69)	CW	CHECK
155635	7/7/2004	116,254.24	NULL	1H0094	Reconciled Customer Checks	153474	1H0094	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	7/7/2004	\$ (116,254.24)	CW	CHECK
155565	7/7/2004	125,285.38	NULL	1CM161	Reconciled Customer Checks	182584	1CM161	BLUM, GROSSMAN AND SLOOFMAN GURITZKY FAMILY PARTNERSHIP LP B	7/7/2004	\$ (125,285.38)	CW	CHECK
155558	7/7/2004	128,181.74	NULL	1B0185	Reconciled Customer Checks	85143	1B0185	WILLIAM M PRESSMAN INC	7/7/2004	\$ (128,181.74)	CW	CHECK
155615	7/7/2004	130,782.34	NULL	1G0238	Reconciled Customer Checks	165208	1G0238	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	7/7/2004	\$ (130,782.34)	CW	CHECK
155906	7/7/2004	143,436.59	NULL	1ZA733	Reconciled Customer Checks	278446	1ZA733	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/7/2004	\$ (143,436.59)	CW	CHECK
156048	7/7/2004	150,000.00	NULL	1V0008	Reconciled Customer Checks	244598	1V0008	RALPH FINE	7/7/2004	\$ (150,000.00)	CW	CHECK
155738	7/7/2004	150,818.70	NULL	1W0070	Reconciled Customer Checks	13495	1W0070	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/7/2004	\$ (150,818.70)	CW	CHECK
155596	7/7/2004	168,874.11	NULL	1F0065	Reconciled Customer Checks	76937	1F0065	PAULINE FELDMAN	7/7/2004	\$ (168,874.11)	CW	CHECK
155690	7/7/2004	169,776.77	NULL	1R0162	Reconciled Customer Checks	284194	1R0162	RICHARD B FELDER AND DEBORAH FELDER TIC	7/7/2004	\$ (169,776.77)	CW	CHECK
155588	7/7/2004	172,417.75	NULL	1EM307	Reconciled Customer Checks	76897	1EM307	KELCO FOUNDATION INC	7/7/2004	\$ (172,417.75)	CW	CHECK
155810	7/7/2004	184,259.79	NULL	1ZA249	Reconciled Customer Checks	107401	1ZA249	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/7/2004	\$ (184,259.79)	CW	CHECK
156051	7/7/2004	200,000.00	NULL	1ZA149	Reconciled Customer Checks	100111	1ZA149	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	7/7/2004	\$ (200,000.00)	CW	CHECK
155666	7/7/2004	223,819.67	NULL	1L0179	Reconciled Customer Checks	292788	1L0179	POMPART LLC C/O JOHN POMERANTZ	7/7/2004	\$ (223,819.67)	CW	CHECK
155583	7/7/2004	228,437.04	NULL	1EM067	Reconciled Customer Checks	165060	1EM067	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	7/7/2004	\$ (228,437.04)	CW	CHECK
156044	7/7/2004	250,000.00	NULL	1P0100	Reconciled Customer Checks	151842	1P0100	NOEL LEVINE #2 TROONE MANAGEMENT INC	7/7/2004	\$ (250,000.00)	CW	CHECK
155609	7/7/2004	365,356.00	NULL	1G0222	Reconciled Customer Checks	165179	1G0222	JAMES GREIFF	7/7/2004	\$ (365,356.00)	CW	CHECK
155654	7/7/2004	372,586.93	NULL	1L0021	Reconciled Customer Checks	165371	1L0021	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/7/2004	\$ (372,586.93)	CW	CHECK
155990	7/7/2004	398,707.04	NULL	1ZB324	Reconciled Customer Checks	32070	1ZB324	REDEMPTRIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/7/2004	\$ (398,707.04)	CW	CHECK
156038	7/7/2004	500,000.00	NULL	1L0026	Reconciled Customer Checks	244342	1L0026	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	7/7/2004	\$ (500,000.00)	CW	CHECK
155595	7/7/2004	507,467.84	NULL	1FN084	Reconciled Customer Checks	73524	1FN084	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/7/2004	\$ (507,467.84)	CW	CHECK
155553	7/7/2004	521,120.43	NULL	1B0111	Reconciled Customer Checks	43002	1B0111	THE GRABEL FAMILY TRUST DTD 3/29/99	7/7/2004	\$ (521,120.43)	CW	CHECK
155674	7/7/2004	531,519.99	NULL	1O0017	Reconciled Customer Checks	53036	1O0017	NORTHEAST INVESTMENT CLUE	7/7/2004	\$ (531,519.99)	CW	CHECK
156037	7/7/2004	3,225,000.00	NULL	1L0026	Reconciled Customer Checks	213773	1L0026	MARIANNE PENNYPACKER	7/7/2004	\$ (3,225,000.00)	CW	CHECK
156067	7/8/2004	1,297.25	NULL	1ZB001	Reconciled Customer Checks	227012	1ZB001	NTC & CO. FBO PHILIP DATLOF (99733)	7/8/2004	\$ (1,297.25)	CW	CHECK
156068	7/8/2004	1,500.00	NULL	1ZB123	Reconciled Customer Checks	107753	1ZB123	DIANE HOCHMAN	7/8/2004	\$ (1,500.00)	CW	CHECK
156065	7/8/2004	5,000.00	NULL	1ZA089	Reconciled Customer Checks	100189	1ZA089	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	7/8/2004	\$ (5,000.00)	CW	CHECK
156057	7/8/2004	6,500.00	NULL	1CM235	Reconciled Customer Checks	278315	1CM235	JUDY WILPON & FRED WILPON FAM FDN INC	7/8/2004	\$ (6,500.00)	CW	CHECK
156060	7/8/2004	25,000.00	NULL	1H0122	Reconciled Customer Checks	266585	1H0122	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	7/8/2004	\$ (25,000.00)	CW	CHECK
156066	7/8/2004	25,000.00	NULL	1ZA465	Reconciled Customer Checks	299	1ZA465	ESTATE OF ELENA JALON	7/8/2004	\$ (25,000.00)	CW	CHECK
156061	7/8/2004	30,000.00	NULL	1KW086	Reconciled Customer Checks	187788	1KW086	NTC & CO. FBO MARCIA A MEYER 31038	7/8/2004	\$ (30,000.00)	CW	CHECK
156062	7/8/2004	34,400.00	NULL	1K0129	Reconciled Customer Checks	46522	1K0129	RENEE LAWRENCE AS TRUSTEE OF RENEE LAWRENCE TRUST DATED 5/31/2002	7/8/2004	\$ (34,400.00)	CW	CHECK
156056	7/8/2004	36,423.00	NULL	1CM096	Reconciled Customer Checks	260131	1CM096	CAROL LEDERMAN	7/8/2004	\$ (36,423.00)	CW	CHECK
156058	7/8/2004	40,000.00	NULL	1CM603	Reconciled Customer Checks	164985	1CM603	ROBERT YAFFE	7/8/2004	\$ (40,000.00)	CW	CHECK
156059	7/8/2004	40,000.00	NULL	1CM667	Reconciled Customer Checks	65634	1CM667	EDITH A SCHUR C/O SPEER & FULVIO	7/8/2004	\$ (40,000.00)	CW	CHECK
156069	7/8/2004	50,000.00	NULL	1ZB358	Reconciled Customer Checks	371	1ZB358	ROBIN J SILVERSTEIN FAMILY TRUST	7/8/2004	\$ (50,000.00)	CW	CHECK
156064	7/8/2004	100,000.00	NULL	1Y0010	Reconciled Customer Checks	244635	1Y0010	KUNIN FAMILY LIMITED PTRNSHIP	7/8/2004	\$ (100,000.00)	CW	CHECK
156063	7/8/2004	170,000.00	NULL	1S0376	Reconciled Customer Checks	195505	1S0376		7/8/2004	\$ (170,000.00)	CW	CHECK
156089	7/9/2004	1,000.00	NULL	1ZB403	Reconciled Customer Checks	116925	1ZB403		7/9/2004	\$ (1,000.00)	CW	CHECK
156078	7/9/2004	5,000.00	NULL	1EM321	Reconciled Customer Checks	144046	1EM321		7/9/2004	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156084	7/9/2004	5,000.00	NULL	1S0412	Reconciled Customer Checks	107136	1S0412	ROBERT S SAVIN	7/9/2004	\$ (5,000.00)	CW	CHECK
156082	7/9/2004	6,000.00	NULL	1M0156	Reconciled Customer Checks	195451	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	7/9/2004	\$ (6,000.00)	CW	CHECK
156086	7/9/2004	20,000.00	NULL	1ZB231	Reconciled Customer Checks	107777	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	7/9/2004	\$ (20,000.00)	CW	CHECK
156088	7/9/2004	20,000.00	NULL	1ZB391	Reconciled Customer Checks	120088	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	7/9/2004	\$ (20,000.00)	CW	CHECK
156074	7/9/2004	25,000.00	NULL	1CM510	Reconciled Customer Checks	266306	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/9/2004	\$ (25,000.00)	CW	CHECK
156091	7/9/2004	25,000.00	NULL	1ZR131	Reconciled Customer Checks	227170	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	7/9/2004	\$ (25,000.00)	CW	CHECK
156079	7/9/2004	35,000.00	NULL	1E0150	Reconciled Customer Checks	304189	1E0150	LAURIE ROMAN EKSTROM	7/9/2004	\$ (35,000.00)	CW	CHECK
156077	7/9/2004	50,000.00	NULL	1EM254	Reconciled Customer Checks	25822	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	7/9/2004	\$ (50,000.00)	CW	CHECK
156080	7/9/2004	50,000.00	NULL	1F0072	Reconciled Customer Checks	73431	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	7/9/2004	\$ (50,000.00)	CW	CHECK
156081	7/9/2004	50,000.00	NULL	1M0040	Reconciled Customer Checks	284214	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	7/9/2004	\$ (50,000.00)	CW	CHECK
156087	7/9/2004	53,000.00	NULL	1ZB258	Reconciled Customer Checks	32031	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	7/9/2004	\$ (53,000.00)	CW	CHECK
156076	7/9/2004	56,000.00	NULL	1CM809	Reconciled Customer Checks	307686	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	7/9/2004	\$ (56,000.00)	CW	CHECK
156085	7/9/2004	100,000.00	NULL	1ZB113	Reconciled Customer Checks	254952	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	7/9/2004	\$ (100,000.00)	CW	CHECK
156090	7/9/2004	145,353.65	NULL	1ZB415	Reconciled Customer Checks	237070	1ZB415	NANCY T BEHRMAN	7/9/2004	\$ (145,353.65)	CW	CHECK
156073	7/9/2004	150,000.00	NULL	1CM480	Reconciled Customer Checks	292564	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	7/9/2004	\$ (150,000.00)	CW	CHECK
156075	7/9/2004	200,000.00	NULL	1CM574	Reconciled Customer Checks	85175	1CM574	FUND FOR THE POOR, INC	7/9/2004	\$ (200,000.00)	CW	CHECK
156072	7/9/2004	250,000.00	NULL	1CM427	Reconciled Customer Checks	165011	1CM427	PASCUCCI FAMILY FOUNDATION	7/9/2004	\$ (250,000.00)	CW	CHECK
156071	7/9/2004	300,000.00	NULL	1CM175	Reconciled Customer Checks	182623	1CM175	SUE SIMON C/O WESTON EQUITIES	7/9/2004	\$ (300,000.00)	CW	CHECK
156107	7/12/2004	5,000.00	NULL	1ZB263	Reconciled Customer Checks	15285	1ZB263	RICHARD M ROSEN	7/12/2004	\$ (5,000.00)	CW	CHECK
156109	7/12/2004	10,000.00	NULL	1ZB444	Reconciled Customer Checks	255092	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	7/12/2004	\$ (10,000.00)	CW	CHECK
156104	7/12/2004	14,000.00	NULL	1ZA539	Reconciled Customer Checks	248496	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	7/12/2004	\$ (14,000.00)	CW	CHECK
156096	7/12/2004	20,000.00	NULL	1CM378	Reconciled Customer Checks	307664	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/12/2004	\$ (20,000.00)	CW	CHECK
156103	7/12/2004	20,000.00	NULL	1ZA107	Reconciled Customer Checks	107144	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	7/12/2004	\$ (20,000.00)	CW	CHECK
156105	7/12/2004	20,000.00	NULL	1ZB010	Reconciled Customer Checks	277	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	7/12/2004	\$ (20,000.00)	CW	CHECK
156108	7/12/2004	20,000.00	NULL	1ZB292	Reconciled Customer Checks	286535	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	7/12/2004	\$ (20,000.00)	CW	CHECK
156097	7/12/2004	25,000.00	NULL	1CM576	Reconciled Customer Checks	307636	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	7/12/2004	\$ (25,000.00)	CW	CHECK
156102	7/12/2004	30,000.00	NULL	1S0353	Reconciled Customer Checks	195496	1S0353	LAURA ANN SMITH REVOCABLE TRUST	7/12/2004	\$ (30,000.00)	CW	CHECK
156094	7/12/2004	32,427.00	NULL	1CM137	Reconciled Customer Checks	260148	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	7/12/2004	\$ (32,427.00)	CW	CHECK
156101	7/12/2004	36,000.00	NULL	1S0265	Reconciled Customer Checks	292842	1S0265	S J K INVESTORS INC	7/12/2004	\$ (36,000.00)	CW	CHECK
156099	7/12/2004	40,000.00	NULL	1G0116	Reconciled Customer Checks	304177	1G0116	JACK GAYDAS	7/12/2004	\$ (40,000.00)	CW	CHECK
156095	7/12/2004	50,000.00	NULL	1CM220	Reconciled Customer Checks	278302	1CM220	MICHAEL GINDEL	7/12/2004	\$ (50,000.00)	CW	CHECK
156100	7/12/2004	56,098.00	NULL	1G0322	Reconciled Customer Checks	278110	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	7/12/2004	\$ (56,098.00)	CW	CHECK
156106	7/12/2004	150,000.00	NULL	1ZB073	Reconciled Customer Checks	107723	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	7/12/2004	\$ (150,000.00)	CW	CHECK
156098	7/12/2004	175,000.00	NULL	1C1216	Reconciled Customer Checks	85227	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	7/12/2004	\$ (175,000.00)	CW	CHECK
156093	7/12/2004	250,000.00	NULL	1B0210	Reconciled Customer Checks	164972	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	7/12/2004	\$ (250,000.00)	CW	CHECK
156121	7/13/2004	3,925.00	NULL	1R0173	Reconciled Customer Checks	266780	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTITZ	7/13/2004	\$ (3,925.00)	CW	CHECK
156125	7/13/2004	4,000.00	NULL	1ZA316	Reconciled Customer Checks	33428	1ZA316	MR ELLIOT S KAYE	7/13/2004	\$ (4,000.00)	CW	CHECK
156129	7/13/2004	4,500.00	NULL	1ZR040	Reconciled Customer Checks	311	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	7/13/2004	\$ (4,500.00)	CW	CHECK
156133	7/13/2004	5,577.00	NULL	1ZR235	Reconciled Customer Checks	227173	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	7/13/2004	\$ (5,577.00)	CW	CHECK
156120	7/13/2004	6,000.00	NULL	1M0156	Reconciled Customer Checks	281958	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	7/13/2004	\$ (6,000.00)	CW	CHECK
156122	7/13/2004	6,000.00	NULL	1S0185	Reconciled Customer Checks	195398	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	7/13/2004	\$ (6,000.00)	CW	CHECK
156132	7/13/2004	8,000.00	NULL	1ZR187	Reconciled Customer Checks	107870	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	7/13/2004	\$ (8,000.00)	CW	CHECK
156131	7/13/2004	10,000.00	NULL	1ZR082	Reconciled Customer Checks	107846	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	7/13/2004	\$ (10,000.00)	CW	CHECK
156137	7/13/2004	10,000.00	NULL	1ZR295	Reconciled Customer Checks	120118	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	7/13/2004	\$ (10,000.00)	CW	CHECK
156139	7/13/2004	10,000.00	NULL	1ZW034	Reconciled Customer Checks	43292	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	7/13/2004	\$ (10,000.00)	CW	CHECK
156130	7/13/2004	15,000.00	NULL	1ZR057	Reconciled Customer Checks	286532	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	7/13/2004	\$ (15,000.00)	CW	CHECK
156135	7/13/2004	17,000.00	NULL	1ZR257	Reconciled Customer Checks	120058	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	7/13/2004	\$ (17,000.00)	CW	CHECK
156113	7/13/2004	20,000.00	NULL	1CM281	Reconciled Customer Checks	71297	1CM281	GARY M WEISS	7/13/2004	\$ (20,000.00)	CW	CHECK
156126	7/13/2004	20,000.00	NULL	1ZA319	Reconciled Customer Checks	253141	1ZA319	ROBIN L WARNER	7/13/2004	\$ (20,000.00)	CW	CHECK
156112	7/13/2004	25,000.00	NULL	1CM235	Reconciled Customer Checks	260202	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	7/13/2004	\$ (25,000.00)	CW	CHECK
156114	7/13/2004	25,000.00	NULL	1CM432	Reconciled Customer Checks	65754	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	7/13/2004	\$ (25,000.00)	CW	CHECK
156118	7/13/2004	25,000.00	NULL	1H0135	Reconciled Customer Checks	165303	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	7/13/2004	\$ (25,000.00)	CW	CHECK
156124	7/13/2004	30,000.00	NULL	1ZA186	Reconciled Customer Checks	220866	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	7/13/2004	\$ (30,000.00)	CW	CHECK
156128	7/13/2004	30,000.00	NULL	1ZB342	Reconciled Customer Checks	32057	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	7/13/2004	\$ (30,000.00)	CW	CHECK
156115	7/13/2004	38,000.00	NULL	1C1264	Reconciled Customer Checks	284906	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	7/13/2004	\$ (38,000.00)	CW	CHECK
156138	7/13/2004	40,000.00	NULL	1ZR315	Reconciled Customer Checks	237081	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	7/13/2004	\$ (40,000.00)	CW	CHECK
156123	7/13/2004	50,000.00	NULL	1S0489	Reconciled Customer Checks	244552	1S0489	JEFFREY SISKIND	7/13/2004	\$ (50,000.00)	CW	CHECK
156136	7/13/2004	50,000.00	NULL	1ZR284	Reconciled Customer Checks	278678	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	7/13/2004	\$ (50,000.00)	CW	CHECK
156134	7/13/2004	63,000.00	NULL	1ZR242	Reconciled Customer Checks	255037	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	7/13/2004	\$ (63,000.00)	CW	CHECK
156117	7/13/2004	100,000.00	NULL	1EM377	Reconciled Customer Checks	94020	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	7/13/2004	\$ (100,000.00)	CW	CHECK
156111	7/13/2004	107,317.00	NULL	1CM229	Reconciled Customer Checks	143789	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	7/13/2004	\$ (107,317.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156116	7/13/2004	200,000.00	NULL	1EM143	Reconciled Customer Checks	94001	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	7/13/2004	\$ (200,000.00)	CW	CHECK
156127	7/13/2004	1,600,000.00	NULL	1ZA873	Reconciled Customer Checks	226958	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/13/2004	\$ (1,600,000.00)	CW	CHECK
156119	7/13/2004	1,755,000.00	NULL	1K0004	Reconciled Customer Checks	99688	1K0004	RUTH KAHN	7/13/2004	\$ (1,755,000.00)	CW	CHECK
156156	7/14/2004	33.94	NULL	1ZB009	Reconciled Customer Checks	231166	1ZB009	BARBARA BROOKE GOMPERS	7/14/2004	\$ (33.94)	CW	CHECK
156160	7/14/2004	110.19	NULL	1ZR094	Reconciled Customer Checks	278606	1ZR094	NTC & CO. FBO MARTIN S FISHER (90744)	7/14/2004	\$ (110.19)	CW	CHECK
156151	7/14/2004	399.09	NULL	1N0025	Reconciled Customer Checks	107101	1N0025	GAIL NESSEL	7/14/2004	\$ (399.09)	CW	CHECK
156161	7/14/2004	641.34	NULL	1ZR210	Reconciled Customer Checks	116916	1ZR210	NTC & CO. FBO HELEN B MCGRATH (94394)	7/14/2004	\$ (641.34)	CW	CHECK
156162	7/14/2004	688.29	NULL	1Z0035	Reconciled Customer Checks	117016	1Z0035	ESTATE OF LORRAINE ZRAICK	7/14/2004	\$ (688.29)	CW	CHECK
156152	7/14/2004	900.00	NULL	1RU007	Reconciled Customer Checks	266725	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	7/14/2004	\$ (900.00)	CW	CHECK
156148	7/14/2004	1,795.77	NULL	1J0054	Reconciled Customer Checks	165329	1J0054	NTC & CO. FBO DOUGLAS DEAN JOHNSON -30506	7/14/2004	\$ (1,795.77)	CW	CHECK
156157	7/14/2004	2,000.00	NULL	1ZB235	Reconciled Customer Checks	286497	1ZB235	AUDREY SCHWARTZ	7/14/2004	\$ (2,000.00)	CW	CHECK
156158	7/14/2004	10,000.00	NULL	1ZB373	Reconciled Customer Checks	32095	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	7/14/2004	\$ (10,000.00)	CW	CHECK
156145	7/14/2004	20,000.00	NULL	1CM815	Reconciled Customer Checks	71352	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	7/14/2004	\$ (20,000.00)	CW	CHECK
156143	7/14/2004	50,000.00	NULL	1CM106	Reconciled Customer Checks	307632	1CM106	GLORIA F KURZROK	7/14/2004	\$ (50,000.00)	CW	CHECK
156154	7/14/2004	50,000.00	NULL	1ZA564	Reconciled Customer Checks	141038	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	7/14/2004	\$ (50,000.00)	CW	CHECK
156142	7/14/2004	65,000.00	NULL	1CM007	Reconciled Customer Checks	292455	1CM007	WILLIAM WALLACE	7/14/2004	\$ (65,000.00)	CW	CHECK
156147	7/14/2004	85,000.00	NULL	1G0273	Reconciled Customer Checks	266537	1G0273	GOORE PARTNERSHIP	7/14/2004	\$ (85,000.00)	CW	CHECK
156155	7/14/2004	100,000.00	NULL	1ZA666	Reconciled Customer Checks	100271	1ZA666	STEPHEN H STERN	7/14/2004	\$ (100,000.00)	CW	CHECK
156159	7/14/2004	100,000.00	NULL	1ZB378	Reconciled Customer Checks	15333	1ZB378	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC	7/14/2004	\$ (100,000.00)	CW	CHECK
156153	7/14/2004	170,000.00	NULL	1W0039	Reconciled Customer Checks	53064	1W0039	BONNIE T WEBSTER	7/14/2004	\$ (170,000.00)	CW	CHECK
156144	7/14/2004	250,000.00	NULL	1CM421	Reconciled Customer Checks	65742	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	7/14/2004	\$ (250,000.00)	CW	CHECK
156146	7/14/2004	300,000.00	NULL	1EM316	Reconciled Customer Checks	93986	1EM316	DAVID E OLESKY	7/14/2004	\$ (300,000.00)	CW	CHECK
156150	7/14/2004	500,000.00	NULL	1KW327	Reconciled Customer Checks	96500	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	7/14/2004	\$ (500,000.00)	CW	CHECK
156141	7/14/2004	600,000.00	NULL	1B0081	Reconciled Customer Checks	266221	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	7/14/2004	\$ (600,000.00)	CW	CHECK
156149	7/14/2004	700,000.00	NULL	1KW163	Reconciled Customer Checks	266618	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	7/14/2004	\$ (700,000.00)	CW	CHECK
156178	7/15/2004	3,000.00	NULL	1ZA853	Reconciled Customer Checks	273	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	7/15/2004	\$ (3,000.00)	CW	CHECK
156180	7/15/2004	5,000.00	NULL	1ZG022	Reconciled Customer Checks	227222	1ZG022	BARBARA SCHLOSSBERG	7/15/2004	\$ (5,000.00)	CW	CHECK
156176	7/15/2004	6,000.00	NULL	1S0185	Reconciled Customer Checks	165498	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	7/15/2004	\$ (6,000.00)	CW	CHECK
156175	7/15/2004	7,446.02	NULL	1RU035	Reconciled Customer Checks	266736	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	7/15/2004	\$ (7,446.02)	CW	CHECK
156173	7/15/2004	22,000.00	NULL	1KW159	Reconciled Customer Checks	284126	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	7/15/2004	\$ (22,000.00)	CW	CHECK
156179	7/15/2004	23,000.00	NULL	1ZB302	Reconciled Customer Checks	286538	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	7/15/2004	\$ (23,000.00)	CW	CHECK
156168	7/15/2004	25,000.00	NULL	1EM387	Reconciled Customer Checks	144096	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	7/15/2004	\$ (25,000.00)	CW	CHECK
156170	7/15/2004	25,000.00	NULL	1G0264	Reconciled Customer Checks	25982	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	7/15/2004	\$ (25,000.00)	CW	CHECK
156171	7/15/2004	25,000.00	NULL	1G0265	Reconciled Customer Checks	25972	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	7/15/2004	\$ (25,000.00)	CW	CHECK
156172	7/15/2004	25,000.00	NULL	1G0266	Reconciled Customer Checks	73474	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	7/15/2004	\$ (25,000.00)	CW	CHECK
156177	7/15/2004	25,000.00	NULL	1ZA044	Reconciled Customer Checks	107261	1ZA044	JAY S WYNER I	7/15/2004	\$ (25,000.00)	CW	CHECK
156174	7/15/2004	40,000.00	NULL	1M0101	Reconciled Customer Checks	52967	1M0101	RONA MAST	7/15/2004	\$ (40,000.00)	CW	CHECK
156166	7/15/2004	50,000.00	NULL	1EM164	Reconciled Customer Checks	76903	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	7/15/2004	\$ (50,000.00)	CW	CHECK
156167	7/15/2004	50,000.00	NULL	1EM313	Reconciled Customer Checks	93949	1EM313	C E H LIMITED PARTNERSHIP	7/15/2004	\$ (50,000.00)	CW	CHECK
156169	7/15/2004	70,000.00	NULL	1FR058	Reconciled Customer Checks	153446	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	7/15/2004	\$ (70,000.00)	CW	CHECK
156164	7/15/2004	91,138.44	NULL	1A0056	Reconciled Customer Checks	140206	1A0056	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC	7/15/2004	\$ (91,138.44)	CW	CHECK
156181	7/15/2004	100,236.28	NULL	1ZA421	Reconciled Customer Checks	40641	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	7/15/2004	\$ (100,236.28)	CW	CHECK
156182	7/15/2004	100,236.28	NULL	1ZA422	Reconciled Customer Checks	11706	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	7/15/2004	\$ (100,236.28)	CW	CHECK
156165	7/15/2004	150,000.00	NULL	1CM461	Reconciled Customer Checks	25721	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	7/15/2004	\$ (150,000.00)	CW	CHECK
156192	7/16/2004	650.00	NULL	1P0021	Reconciled Customer Checks	195488	1P0021	JEFFRY M PICOWER	7/16/2004	\$ (650.00)	CW	CHECK
156194	7/16/2004	2,500.00	NULL	1ZA565	Reconciled Customer Checks	253109	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/16/2004	\$ (2,500.00)	CW	CHECK
156190	7/16/2004	6,000.00	NULL	1K0094	Reconciled Customer Checks	267648	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	7/16/2004	\$ (6,000.00)	CW	CHECK
156196	7/16/2004	10,972.93	NULL	1ZR206	Reconciled Customer Checks	120049	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	7/16/2004	\$ (10,972.93)	CW	CHECK
156193	7/16/2004	25,000.00	NULL	1ZA363	Reconciled Customer Checks	11678	1ZA363	THE MARY ELIZABETH LAYTON TS1	7/16/2004	\$ (25,000.00)	CW	CHECK
156195	7/16/2004	32,000.00	NULL	1ZR187	Reconciled Customer Checks	237055	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	7/16/2004	\$ (32,000.00)	CW	CHECK
156185	7/16/2004	33,333.00	NULL	1CM599	Reconciled Customer Checks	164979	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	7/16/2004	\$ (33,333.00)	CW	CHECK
156186	7/16/2004	33,333.00	NULL	1CM599	Reconciled Customer Checks	182646	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	7/16/2004	\$ (33,333.00)	CW	CHECK
156191	7/16/2004	40,000.00	NULL	1K0111	Reconciled Customer Checks	266665	1K0111	IVI KIMMEL	7/16/2004	\$ (40,000.00)	CW	CHECK
156189	7/16/2004	50,000.00	NULL	1H0132	Reconciled Customer Checks	77035	1H0132	J HELLER CHARITABLE UNITRUST	7/16/2004	\$ (50,000.00)	CW	CHECK
156184	7/16/2004	100,000.00	NULL	1CM327	Reconciled Customer Checks	278365	1CM327	SUSAN AXELROD	7/16/2004	\$ (100,000.00)	CW	CHECK
156187	7/16/2004	100,000.00	NULL	1CM601	Reconciled Customer Checks	71291	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	7/16/2004	\$ (100,000.00)	CW	CHECK
156188	7/16/2004	140,000.00	NULL	1EM431	Reconciled Customer Checks	310557	1EM431	CROESUS XIV PARTNERS	7/16/2004	\$ (140,000.00)	CW	CHECK
156202	7/19/2004	3,000.00	NULL	1EM085	Reconciled Customer Checks	182821	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	7/19/2004	\$ (3,000.00)	CW	CHECK
156203	7/19/2004	3,000.00	NULL	1EM086	Reconciled Customer Checks	65854	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	7/19/2004	\$ (3,000.00)	CW	CHECK
156210	7/19/2004	5,000.00	NULL	1ZA746	Reconciled Customer Checks	141101	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	7/19/2004	\$ (5,000.00)	CW	CHECK
156198	7/19/2004	10,000.00	NULL	1CM152	Reconciled Customer Checks	260168	1CM152	GEORGE D RAUTENBERG 1989 TRUST	7/19/2004	\$ (10,000.00)	CW	CHECK
156201	7/19/2004	15,000.00	NULL	1EM004	Reconciled Customer Checks	65838	1EM004	ALLIED PARKING INC	7/19/2004	\$ (15,000.00)	CW	CHECK
156204	7/19/2004	16,000.00	NULL	1EM151	Reconciled Customer Checks	266402	1EM151	MILDRED S POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	7/19/2004	\$ (16,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156208	7/19/2004	20,000.00	NULL	1ZA096	Reconciled Customer Checks	231096	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	7/19/2004	\$ (20,000.00)	CW	CHECK
156199	7/19/2004	40,000.00	NULL	1CM499	Reconciled Customer Checks	304112	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	7/19/2004	\$ (40,000.00)	CW	CHECK
156200	7/19/2004	40,000.00	NULL	1CM500	Reconciled Customer Checks	140294	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	7/19/2004	\$ (40,000.00)	CW	CHECK
156209	7/19/2004	50,000.00	NULL	1ZA306	Reconciled Customer Checks	107459	1ZA306	CAROLE PITTELMAN TTEE YOLANDA GREER TRUST U/A 9/1/93	7/19/2004	\$ (50,000.00)	CW	CHECK
156207	7/19/2004	80,000.00	NULL	1R0147	Reconciled Customer Checks	187912	1R0147	JOAN ROMAN	7/19/2004	\$ (80,000.00)	CW	CHECK
156205	7/19/2004	220,000.00	NULL	1L0024	Reconciled Customer Checks	292749	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	7/19/2004	\$ (220,000.00)	PW	CHECK
156206	7/19/2004	6,500,000.00	NULL	1L0026	Reconciled Customer Checks	73688	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/19/2004	\$ (6,500,000.00)	CW	CHECK
156226	7/20/2004	2,000.00	NULL	1ZB095	Reconciled Customer Checks	301	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	7/20/2004	\$ (2,000.00)	CW	CHECK
156212	7/20/2004	3,000.00	NULL	1C1252	Reconciled Customer Checks	260475	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS JT WROS	7/20/2004	\$ (3,000.00)	CW	CHECK
156216	7/20/2004	3,000.00	NULL	1FR046	Reconciled Customer Checks	244284	1FR046	ANNA MARIA ASSUMPCAO RUA DONA ELISA DE MORAES MENDES	7/20/2004	\$ (3,000.00)	CW	CHECK
156228	7/20/2004	3,000.00	NULL	1ZR322	Reconciled Customer Checks	237076	1ZR322	NTC & CO. FBO BARBARA POSIN 009127	7/20/2004	\$ (3,000.00)	CW	CHECK
156222	7/20/2004	3,405.30	NULL	1T0004	Reconciled Customer Checks	244544	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	7/20/2004	\$ (3,405.30)	CW	CHECK
156227	7/20/2004	4,000.00	NULL	1ZB123	Reconciled Customer Checks	40685	1ZB123	NORTHEAST INVESTMENT CLUE	7/20/2004	\$ (4,000.00)	CW	CHECK
156225	7/20/2004	5,000.00	NULL	1ZA979	Reconciled Customer Checks	31901	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	7/20/2004	\$ (5,000.00)	CW	CHECK
156224	7/20/2004	10,000.00	NULL	1ZA201	Reconciled Customer Checks	195615	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	7/20/2004	\$ (10,000.00)	CW	CHECK
156218	7/20/2004	11,000.00	NULL	1G0322	Reconciled Customer Checks	278114	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/20/2004	\$ (11,000.00)	CW	CHECK
156229	7/20/2004	11,000.00	NULL	1ZW026	Reconciled Customer Checks	286651	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	7/20/2004	\$ (11,000.00)	CW	CHECK
156221	7/20/2004	25,000.00	NULL	1M0126	Reconciled Customer Checks	151942	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	7/20/2004	\$ (25,000.00)	CW	CHECK
156220	7/20/2004	30,000.00	NULL	1L0096	Reconciled Customer Checks	158478	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	7/20/2004	\$ (30,000.00)	CW	CHECK
156213	7/20/2004	40,000.00	NULL	1EM165	Reconciled Customer Checks	182883	1EM165	SCHUSTER TRUSTEES HAROLD ROITENBERG TRUSTEE FOR	7/20/2004	\$ (40,000.00)	CW	CHECK
156219	7/20/2004	50,000.00	NULL	1J0030	Reconciled Customer Checks	165347	1J0030	URSULA GALANOS	7/20/2004	\$ (50,000.00)	CW	CHECK
156217	7/20/2004	150,000.00	NULL	1G0095	Reconciled Customer Checks	153367	1G0095	NTC & CO. FBO MANUEL O JAFFE (046272)	7/20/2004	\$ (150,000.00)	CW	CHECK
156215	7/20/2004	200,000.00	NULL	1EM306	Reconciled Customer Checks	76883	1EM306	BERNARD GORDON & OR SUSAN GORDON T I C	7/20/2004	\$ (200,000.00)	CW	CHECK
156214	7/20/2004	250,000.00	NULL	1EM297	Reconciled Customer Checks	304142	1EM297	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE	7/20/2004	\$ (250,000.00)	CW	CHECK
156223	7/20/2004	900,000.00	NULL	1ZA106	Reconciled Customer Checks	284317	1ZA106	GREENBERG ROSENBLATT, KULL & BITSOLI P C	7/20/2004	\$ (900,000.00)	CW	CHECK
156236	7/21/2004	4,000.00	NULL	1H0078	Reconciled Customer Checks	267507	1H0078	BARBARA E GREENBERG TRUST U/A 6/15/75	7/21/2004	\$ (4,000.00)	CW	CHECK
156243	7/21/2004	5,000.00	NULL	1ZA268	Reconciled Customer Checks	248443	1ZA268	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	7/21/2004	\$ (5,000.00)	CW	CHECK
156244	7/21/2004	5,000.00	NULL	1ZA269	Reconciled Customer Checks	278314	1ZA269	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	7/21/2004	\$ (5,000.00)	CW	CHECK
156247	7/21/2004	5,000.00	NULL	1ZR270	Reconciled Customer Checks	32117	1ZR270	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	7/21/2004	\$ (5,000.00)	CW	CHECK
156233	7/21/2004	12,101.60	NULL	1CM543	Reconciled Customer Checks	182629	1CM543	A & L INVESTMENTS LLC	7/21/2004	\$ (5,000.00)	CW	CHECK
156235	7/21/2004	25,000.00	NULL	1CM854	Reconciled Customer Checks	260482	1CM854	NTC & CO. FBO ROBERT A KOWALSKY 044474	7/21/2004	\$ (5,000.00)	CW	CHECK
156237	7/21/2004	25,000.00	NULL	1R0054	Reconciled Customer Checks	52842	1R0054	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	7/21/2004	\$ (12,101.60)	CW	CHECK
156238	7/21/2004	25,000.00	NULL	1R0057	Reconciled Customer Checks	151874	1R0057	DALE E LEFF	7/21/2004	\$ (25,000.00)	CW	CHECK
156232	7/21/2004	27,000.00	NULL	1CM510	Reconciled Customer Checks	22576	1CM510	LYNDA ROTH	7/21/2004	\$ (25,000.00)	CW	CHECK
156246	7/21/2004	30,000.00	NULL	1ZB461	Reconciled Customer Checks	32126	1ZB461	MICHAEL ROTH	7/21/2004	\$ (25,000.00)	CW	CHECK
156240	7/21/2004	50,000.00	NULL	1S0204	Reconciled Customer Checks	267722	1S0204	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/21/2004	\$ (27,000.00)	CW	CHECK
156242	7/21/2004	50,000.00	NULL	1W0102	Reconciled Customer Checks	13519	1W0102	MARGO GREENE GROBEL	7/21/2004	\$ (30,000.00)	CW	CHECK
156231	7/21/2004	75,000.00	NULL	1CM382	Reconciled Customer Checks	278371	1CM382	NTC & CO. FBO HARRIET SACKS (42629)	7/21/2004	\$ (50,000.00)	CW	CHECK
156241	7/21/2004	130,000.00	NULL	1S0222	Reconciled Customer Checks	284219	1S0222	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	7/21/2004	\$ (50,000.00)	CW	CHECK
156234	7/21/2004	131,110.00	NULL	1CM552	Reconciled Customer Checks	22612	1CM552	ROBERT KORN REVOCABLE TRUST SHUM FAMILY PARTNERSHIP III LP	7/21/2004	\$ (75,000.00)	CW	CHECK
156239	7/21/2004	150,000.00	NULL	1S0192	Reconciled Customer Checks	281885	1S0192	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	7/21/2004	\$ (130,000.00)	CW	CHECK
156250	7/22/2004	7,200.00	NULL	1CM545	Reconciled Customer Checks	140325	1CM545	NTC & CO. FBO LEONARD SACKS (37941)	7/21/2004	\$ (150,000.00)	CW	CHECK
156264	7/22/2004	15,000.00	NULL	1ZB465	Reconciled Customer Checks	15347	1ZB465	THE SHEFA FUND C/O MR JEFFREY DEKRO	7/22/2004	\$ (7,200.00)	CW	CHECK
156261	7/22/2004	20,000.00	NULL	1ZA567	Reconciled Customer Checks	278346	1ZA567	MARCY SMITH	7/22/2004	\$ (15,000.00)	CW	CHECK
156263	7/22/2004	22,882.91	NULL	1ZB399	Reconciled Customer Checks	255052	1ZB399	CAROL SILVERSTEIN	7/22/2004	\$ (20,000.00)	CW	CHECK
156253	7/22/2004	25,000.00	NULL	1G0005	Reconciled Customer Checks	25935	1G0005	LISA BELLER	7/22/2004	\$ (22,882.91)	CW	CHECK
156254	7/22/2004	35,000.00	NULL	1G0303	Reconciled Customer Checks	213706	1G0303	MARGARET GAVLIK & GREG GAVLIK	7/22/2004	\$ (25,000.00)	CW	CHECK
156262	7/22/2004	40,000.00	NULL	1ZB264	Reconciled Customer Checks	108029	1ZB264	PHYLLIS A GEORGE	7/22/2004	\$ (35,000.00)	CW	CHECK
156257	7/22/2004	42,500.00	NULL	1M0170	Reconciled Customer Checks	195431	1M0170	THE JP GROUP C/O JANICE ZIMELIS	7/22/2004	\$ (40,000.00)	CW	CHECK
156255	7/22/2004	50,000.00	NULL	1KW326	Reconciled Customer Checks	204429	1KW326	LEONARD MAYER FAMILY ASSOCIATES, LLC	7/22/2004	\$ (42,500.00)	CW	CHECK
156256	7/22/2004	50,000.00	NULL	1KW326	Reconciled Customer Checks	273177	1KW326	BASIL STAMOS PETER STAMOS TIC C/O STERLING STAMOS	7/22/2004	\$ (50,000.00)	CW	CHECK
156259	7/22/2004	60,000.00	NULL	1T0052	Reconciled Customer Checks	140908	1T0052	BASIL STAMOS PETER STAMOS TIC C/O STERLING STAMOS	7/22/2004	\$ (50,000.00)	CW	CHECK
156249	7/22/2004	180,000.00	NULL	1B0198	Reconciled Customer Checks	164965	1B0198	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	7/22/2004	\$ (60,000.00)	CW	CHECK
156252	7/22/2004	250,000.00	NULL	1EM087	Reconciled Customer Checks	266388	1EM087	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	7/22/2004	\$ (180,000.00)	CW	CHECK
156260	7/22/2004	340,000.00	NULL	1ZA501	Reconciled Customer Checks	141030	1ZA501	ALLEN HIRSCHFIELD TRUSTEE ALLEN HIRSCHFIELD TRUST	7/22/2004	\$ (250,000.00)	CW	CHECK
156258	7/22/2004	400,000.00	NULL	1T0026	Reconciled Customer Checks	140889	1T0026	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	7/22/2004	\$ (340,000.00)	CW	CHECK
156251	7/22/2004	750,000.00	NULL	1CM686	Reconciled Customer Checks	292535	1CM686	GRACE & COMPANY	7/22/2004	\$ (400,000.00)	CW	CHECK
156275	7/23/2004	3,661.78	NULL	1ZB108	Reconciled Customer Checks	107956	1ZB108	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	7/22/2004	\$ (750,000.00)	CW	CHECK
156273	7/23/2004	5,000.00	NULL	1ZA396	Reconciled Customer Checks	11686	1ZA396	KERSTIN S ROMANUCCI	7/23/2004	\$ (3,661.78)	CW	CHECK
156267	7/23/2004	15,000.00	NULL	1C1299	Reconciled Customer Checks	260486	1C1299	MARIAN ROSENTHAL ASSOCIATES	7/23/2004	\$ (5,000.00)	CW	CHECK
156271	7/23/2004	15,000.00	NULL	1S0060	Reconciled Customer Checks	213885	1S0060	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	7/23/2004	\$ (15,000.00)	CW	CHECK
156269	7/23/2004	17,000.00	NULL	1G0312	Reconciled Customer Checks	73551	1G0312	JEFFREY SHANKMAN	7/23/2004	\$ (15,000.00)	CW	CHECK
156272	7/23/2004	46,000.00	NULL	1W0039	Reconciled Customer Checks	183881	1W0039	DEBORAH GOORE	7/23/2004	\$ (17,000.00)	CW	CHECK
								BONNIE T WEBSTER	7/23/2004	\$ (46,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156266	7/23/2004	70,000.00	NULL	1C1219	Reconciled Customer Checks	304106	1C1219	ANDREW H COHEN	7/23/2004	\$ (70,000.00)	CW	CHECK
156270	7/23/2004	150,000.00	NULL	1L0162	Reconciled Customer Checks	151866	1L0162	ERIC LEVINE AND SUZAN LEVINE	7/23/2004	\$ (150,000.00)	CW	CHECK
156268	7/23/2004	176,000.00	NULL	1EM431	Reconciled Customer Checks	65900	1EM431	CROESUS XIV PARTNERS	7/23/2004	\$ (176,000.00)	CW	CHECK
156288	7/26/2004	4,000.00	NULL	1S0494	Reconciled Customer Checks	140884	1S0494	SYLVIA SAMUELS	7/26/2004	\$ (4,000.00)	CW	CHECK
156289	7/26/2004	7,500.00	NULL	1ZA616	Reconciled Customer Checks	231111	1ZA616	EILEEN WEINSTEIN	7/26/2004	\$ (7,500.00)	CW	CHECK
156283	7/26/2004	20,000.00	NULL	1EM463	Reconciled Customer Checks	266451	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	7/26/2004	\$ (20,000.00)	CW	CHECK
156280	7/26/2004	30,000.00	NULL	1CM608	Reconciled Customer Checks	85198	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	7/26/2004	\$ (30,000.00)	CW	CHECK
156282	7/26/2004	37,000.00	NULL	1EM115	Reconciled Customer Checks	283968	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	7/26/2004	\$ (37,000.00)	CW	CHECK
156279	7/26/2004	50,000.00	NULL	1CM576	Reconciled Customer Checks	304093	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	7/26/2004	\$ (50,000.00)	CW	CHECK
156291	7/26/2004	60,000.00	NULL	1ZB274	Reconciled Customer Checks	278593	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	7/26/2004	\$ (60,000.00)	CW	CHECK
156281	7/26/2004	75,000.00	NULL	1EM082	Reconciled Customer Checks	283937	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	7/26/2004	\$ (75,000.00)	CW	CHECK
156278	7/26/2004	100,000.00	NULL	1CM252	Reconciled Customer Checks	85212	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	7/26/2004	\$ (100,000.00)	CW	CHECK
156287	7/26/2004	100,000.00	NULL	1S0376	Reconciled Customer Checks	284267	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	7/26/2004	\$ (100,000.00)	CW	CHECK
156290	7/26/2004	100,000.00	NULL	1ZB143	Reconciled Customer Checks	40694	1ZB143	JELRIS & ASSOCIATES	7/26/2004	\$ (100,000.00)	CW	CHECK
156285	7/26/2004	113,000.00	NULL	1KW347	Reconciled Customer Checks	273192	1KW347	FS COMPANY LLC	7/26/2004	\$ (113,000.00)	CW	CHECK
156284	7/26/2004	200,000.00	NULL	1H0022	Reconciled Customer Checks	73595	1H0022	BEN HELLER	7/26/2004	\$ (200,000.00)	CW	CHECK
156286	7/26/2004	300,000.00	NULL	1KW412	Reconciled Customer Checks	273203	1KW412	DAVID KATZ ET AL TIC	7/26/2004	\$ (300,000.00)	CW	CHECK
156277	7/26/2004	400,000.00	NULL	1A0121	Reconciled Customer Checks	182514	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	7/26/2004	\$ (400,000.00)	CW	CHECK
156316	7/27/2004	400.00	NULL	1ZR026	Reconciled Customer Checks	309	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	7/27/2004	\$ (400.00)	CW	CHECK
156315	7/27/2004	600.00	NULL	1ZB389	Reconciled Customer Checks	43218	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	7/27/2004	\$ (600.00)	CW	CHECK
156309	7/27/2004	3,500.00	NULL	1ZA478	Reconciled Customer Checks	231231	1ZA478	JOHN I KONE	7/27/2004	\$ (3,500.00)	CW	CHECK
156297	7/27/2004	10,000.00	NULL	1CM636	Reconciled Customer Checks	304100	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	7/27/2004	\$ (10,000.00)	CW	CHECK
156308	7/27/2004	10,000.00	NULL	1ZA154	Reconciled Customer Checks	5753	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	7/27/2004	\$ (10,000.00)	CW	CHECK
156310	7/27/2004	10,000.00	NULL	1ZA515	Reconciled Customer Checks	248459	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	7/27/2004	\$ (10,000.00)	CW	CHECK
156318	7/27/2004	11,000.00	NULL	1ZR302	Reconciled Customer Checks	43286	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	7/27/2004	\$ (11,000.00)	CW	CHECK
156317	7/27/2004	12,258.00	NULL	1ZR185	Reconciled Customer Checks	286565	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	7/27/2004	\$ (12,258.00)	CW	CHECK
156299	7/27/2004	15,000.00	NULL	1E0137	Reconciled Customer Checks	94316	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	7/27/2004	\$ (15,000.00)	CW	CHECK
156314	7/27/2004	20,000.00	NULL	1ZB319	Reconciled Customer Checks	255025	1ZB319	WILLIAM I BADER	7/27/2004	\$ (20,000.00)	CW	CHECK
156296	7/27/2004	25,000.00	NULL	1CM550	Reconciled Customer Checks	266329	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	7/27/2004	\$ (25,000.00)	CW	CHECK
156303	7/27/2004	25,000.00	NULL	1K0154	Reconciled Customer Checks	284118	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	7/27/2004	\$ (25,000.00)	CW	CHECK
156312	7/27/2004	30,000.00	NULL	1ZB012	Reconciled Customer Checks	107861	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/C	7/27/2004	\$ (30,000.00)	CW	CHECK
156302	7/27/2004	31,779.21	NULL	1H0091	Reconciled Customer Checks	292706	1H0091	IRVING HURWITZ REVOCABLE TRUST	7/27/2004	\$ (31,779.21)	CW	CHECK
156301	7/27/2004	31,779.29	NULL	1H0090	Reconciled Customer Checks	284057	1H0090	HELAINE HURWITZ REVOCABLE TRUST	7/27/2004	\$ (31,779.29)	CW	CHECK
156298	7/27/2004	32,000.00	NULL	1EM350	Reconciled Customer Checks	182859	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	7/27/2004	\$ (32,000.00)	CW	CHECK
156313	7/27/2004	36,035.07	NULL	1ZB123	Reconciled Customer Checks	253390	1ZB123	NORTHEAST INVESTMENT CLUE	7/27/2004	\$ (36,035.07)	CW	CHECK
156304	7/27/2004	75,000.00	NULL	1L0109	Reconciled Customer Checks	213814	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	7/27/2004	\$ (75,000.00)	CW	CHECK
156294	7/27/2004	100,000.00	NULL	1B0119	Reconciled Customer Checks	278240	1B0119	RENEE RAPAPORTE	7/27/2004	\$ (100,000.00)	CW	CHECK
156295	7/27/2004	100,000.00	NULL	1CM431	Reconciled Customer Checks	65748	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	7/27/2004	\$ (100,000.00)	CW	CHECK
156300	7/27/2004	150,000.00	NULL	1F0095	Reconciled Customer Checks	153311	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	7/27/2004	\$ (150,000.00)	CW	CHECK
156306	7/27/2004	150,000.00	NULL	1SH014	Reconciled Customer Checks	267708	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	7/27/2004	\$ (150,000.00)	CW	CHECK
156307	7/27/2004	165,415.00	NULL	1S0387	Reconciled Customer Checks	284271	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	7/27/2004	\$ (165,415.00)	CW	CHECK
156293	7/27/2004	700,000.00	NULL	1B0081	Reconciled Customer Checks	260079	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE ALBERT MALTZ PTR D/B/A ALFRED	7/27/2004	\$ (700,000.00)	CW	CHECK
156305	7/27/2004	1,862,563.54	NULL	1M0015	Reconciled Customer Checks	284197	1M0015	INVESTMENT J/V C/O ALBERT L MALTZ	7/27/2004	\$ (1,862,563.54)	CW	CHECK
156320	7/28/2004	47.81	NULL	1A0136	Reconciled Customer Checks	260062	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	7/28/2004	\$ (47.81)	CW	CHECK
156344	7/28/2004	3,200.00	NULL	1ZR158	Reconciled Customer Checks	32091	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	7/28/2004	\$ (3,200.00)	CW	CHECK
156333	7/28/2004	3,300.00	NULL	1P0060	Reconciled Customer Checks	284307	1P0060	PLUMBERS LOCAL 112 PENSION FUND C/O JP JEANNERET ASSOCIATES	7/28/2004	\$ (3,300.00)	CW	CHECK
156343	7/28/2004	5,000.00	NULL	1ZR121	Reconciled Customer Checks	363	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	7/28/2004	\$ (5,000.00)	CW	CHECK
156325	7/28/2004	10,000.00	NULL	1EM004	Reconciled Customer Checks	292584	1EM004	ALLIED PARKING INC	7/28/2004	\$ (10,000.00)	CW	CHECK
156327	7/28/2004	10,000.00	NULL	1G0269	Reconciled Customer Checks	153386	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	7/28/2004	\$ (10,000.00)	CW	CHECK
156341	7/28/2004	10,000.00	NULL	1ZA407	Reconciled Customer Checks	287	1ZA407	TSTEE JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	7/28/2004	\$ (10,000.00)	CW	CHECK
156331	7/28/2004	20,000.00	NULL	1M0043	Reconciled Customer Checks	244423	1M0043	MISCORK CORP #1	7/28/2004	\$ (20,000.00)	CW	CHECK
156342	7/28/2004	20,000.00	NULL	1ZB328	Reconciled Customer Checks	15318	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	7/28/2004	\$ (20,000.00)	CW	CHECK
156339	7/28/2004	24,579.94	NULL	1ZA280	Reconciled Customer Checks	248401	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	7/28/2004	\$ (24,579.94)	CW	CHECK
156334	7/28/2004	35,000.00	NULL	1S0214	Reconciled Customer Checks	284216	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	7/28/2004	\$ (35,000.00)	CW	CHECK
156324	7/28/2004	40,000.00	NULL	1D0066	Reconciled Customer Checks	283903	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	7/28/2004	\$ (40,000.00)	CW	CHECK
156336	7/28/2004	45,750.00	NULL	1S0470	Reconciled Customer Checks	195510	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	7/28/2004	\$ (45,750.00)	CW	CHECK
156326	7/28/2004	50,000.00	NULL	1EM163	Reconciled Customer Checks	25848	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	7/28/2004	\$ (50,000.00)	CW	CHECK
156321	7/28/2004	60,000.00	NULL	1CM171	Reconciled Customer Checks	43057	1CM171	SYRIL SEIDEN	7/28/2004	\$ (60,000.00)	CW	CHECK
156332	7/28/2004	60,000.00	NULL	1N0013	Reconciled Customer Checks	13464	1N0013	JULIET NIERENBERG	7/28/2004	\$ (60,000.00)	CW	CHECK
156322	7/28/2004	65,000.00	NULL	1CM498	Reconciled Customer Checks	307676	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	7/28/2004	\$ (65,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156330	7/28/2004	73,346.00	NULL	1L0027	Reconciled Customer Checks	284157	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/28/2004	\$ (73,346.00)	CW	CHECK
156323	7/28/2004	100,000.00	NULL	1CM749	Reconciled Customer Checks	292576	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	7/28/2004	\$ (100,000.00)	CW	CHECK
156340	7/28/2004	100,000.00	NULL	1ZA284	Reconciled Customer Checks	278337	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	7/28/2004	\$ (100,000.00)	CW	CHECK
156335	7/28/2004	175,000.00	NULL	1S0455	Reconciled Customer Checks	170524	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	7/28/2004	\$ (175,000.00)	CW	CHECK
156329	7/28/2004	200,000.00	NULL	1G0294	Reconciled Customer Checks	213697	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/03	7/28/2004	\$ (200,000.00)	CW	CHECK
156338	7/28/2004	200,000.00	NULL	1W0106	Reconciled Customer Checks	140982	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	7/28/2004	\$ (200,000.00)	CW	CHECK
156337	7/28/2004	250,000.00	NULL	1T0052	Reconciled Customer Checks	53062	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	7/28/2004	\$ (250,000.00)	CW	CHECK
156360	7/29/2004	3,000.00	NULL	1ZA366	Reconciled Customer Checks	231171	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	7/29/2004	\$ (3,000.00)	CW	CHECK
156351	7/29/2004	5,000.00	NULL	1EM181	Reconciled Customer Checks	165111	1EM181	DEBORAH JOYCE SAVIN	7/29/2004	\$ (5,000.00)	CW	CHECK
156349	7/29/2004	10,000.00	NULL	1D0012	Reconciled Customer Checks	25810	1D0012	ALVIN J DELAIRE	7/29/2004	\$ (10,000.00)	CW	CHECK
156352	7/29/2004	10,000.00	NULL	1EM228	Reconciled Customer Checks	65917	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/29/2004	\$ (10,000.00)	CW	CHECK
156346	7/29/2004	12,000.00	NULL	1B0180	Reconciled Customer Checks	266237	1B0180	ANGELA BRANCATO	7/29/2004	\$ (12,000.00)	CW	CHECK
156350	7/29/2004	12,000.00	NULL	1D0044	Reconciled Customer Checks	85285	1D0044	CAROLE DELAIRE	7/29/2004	\$ (12,000.00)	CW	CHECK
156354	7/29/2004	14,000.00	NULL	1EM379	Reconciled Customer Checks	310545	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	7/29/2004	\$ (14,000.00)	CW	CHECK
156348	7/29/2004	20,000.00	NULL	1CM510	Reconciled Customer Checks	304089	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/29/2004	\$ (20,000.00)	CW	CHECK
156353	7/29/2004	35,000.00	NULL	1EM327	Reconciled Customer Checks	304150	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	7/29/2004	\$ (35,000.00)	CW	CHECK
156358	7/29/2004	45,750.00	NULL	1S0470	Reconciled Customer Checks	214056	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	7/29/2004	\$ (45,750.00)	CW	CHECK
156355	7/29/2004	100,000.00	NULL	1EM417	Reconciled Customer Checks	292594	1EM417	MRS MARILYN SPEAKMAN	7/29/2004	\$ (100,000.00)	CW	CHECK
156356	7/29/2004	100,000.00	NULL	1H0144	Reconciled Customer Checks	284061	1H0144	SANDRA HEINE	7/29/2004	\$ (100,000.00)	CW	CHECK
156357	7/29/2004	115,000.00	NULL	1KW228	Reconciled Customer Checks	284140	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	7/29/2004	\$ (115,000.00)	CW	CHECK
156359	7/29/2004	250,000.00	NULL	1W0109	Reconciled Customer Checks	140990	1W0109	STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07	7/29/2004	\$ (250,000.00)	CW	CHECK
156347	7/29/2004	350,000.00	NULL	1B0192	Reconciled Customer Checks	278286	1B0192	JENNIE BRETT	7/29/2004	\$ (350,000.00)	CW	CHECK
156370	7/30/2004	1,000.00	NULL	1ZB123	Reconciled Customer Checks	107944	1ZB123	NORTHEAST INVESTMENT CLUE	7/30/2004	\$ (1,000.00)	CW	CHECK
156374	7/30/2004	5,000.00	NULL	1ZA678	Reconciled Customer Checks	257	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	7/30/2004	\$ (5,000.00)	CW	CHECK
156367	7/30/2004	10,000.00	NULL	1KW252	Reconciled Customer Checks	267616	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	7/30/2004	\$ (10,000.00)	CW	CHECK
156372	7/30/2004	20,000.00	NULL	1ZW017	Reconciled Customer Checks	15362	1ZW017	NTC & CO. FBO JEROME FOX (95328)	7/30/2004	\$ (20,000.00)	CW	CHECK
156364	7/30/2004	45,000.00	NULL	1CM649	Reconciled Customer Checks	65657	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	7/30/2004	\$ (45,000.00)	CW	CHECK
156371	7/30/2004	47,038.40	NULL	1ZB442	Reconciled Customer Checks	278708	1ZB442	HARWOOD FAMILY PARTNERSHIP	7/30/2004	\$ (47,038.40)	CW	CHECK
156363	7/30/2004	50,000.00	NULL	1CM571	Reconciled Customer Checks	182661	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	7/30/2004	\$ (50,000.00)	CW	CHECK
156373	7/30/2004	50,000.00	NULL	1Z0022	Reconciled Customer Checks	255107	1Z0022	DR MICHAEL J ZINNER	7/30/2004	\$ (50,000.00)	CW	CHECK
156369	7/30/2004	77,000.00	NULL	1R0172	Reconciled Customer Checks	266772	1R0172	RAR ENTREPRENEURIAL FUND	7/30/2004	\$ (77,000.00)	CW	CHECK
156366	7/30/2004	250,000.00	NULL	1D0055	Reconciled Customer Checks	304130	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	7/30/2004	\$ (250,000.00)	CW	CHECK
156368	7/30/2004	250,000.00	NULL	1K0147	Reconciled Customer Checks	284077	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	7/30/2004	\$ (250,000.00)	CW	CHECK
156362	7/30/2004	255,000.00	NULL	1B0146	Reconciled Customer Checks	307609	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	7/30/2004	\$ (255,000.00)	CW	CHECK
156365	7/30/2004	300,000.00	NULL	1C1060	Reconciled Customer Checks	65801	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	7/30/2004	\$ (300,000.00)	CW	CHECK
156436	8/2/2004	1,000.00	NULL	1R0074	Reconciled Customer Checks	68273	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	8/2/2004	\$ (1,000.00)	CW	CHECK 2004 DISTRIBUTION
156432	8/2/2004	1,000.00	NULL	1RU037	Reconciled Customer Checks	311452	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	8/2/2004	\$ (1,000.00)	CW	CHECK
156406	8/2/2004	1,750.00	NULL	1KW095	Reconciled Customer Checks	103866	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	8/2/2004	\$ (1,750.00)	CW	CHECK
156437	8/2/2004	3,000.00	NULL	1R0128	Reconciled Customer Checks	311455	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	8/2/2004	\$ (3,000.00)	CW	CHECK
156438	8/2/2004	3,000.00	NULL	1S0493	Reconciled Customer Checks	5504	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	8/2/2004	\$ (3,000.00)	CW	CHECK
156417	8/2/2004	3,200.00	NULL	1KW343	Reconciled Customer Checks	120736	1KW343	BRIAN HAHN MARION HAHN JT TEN	8/2/2004	\$ (3,200.00)	CW	CHECK
156439	8/2/2004	4,000.00	NULL	1S0496	Reconciled Customer Checks	229135	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	8/2/2004	\$ (4,000.00)	CW	CHECK
156420	8/2/2004	5,000.00	NULL	1KW367	Reconciled Customer Checks	254320	1KW367	PETER B MADOFF TRUSTEE ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	8/2/2004	\$ (5,000.00)	CW	CHECK
156386	8/2/2004	5,000.00	NULL	1S0289	Reconciled Customer Checks	68289	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	8/2/2004	\$ (5,000.00)	CW	CHECK
156389	8/2/2004	5,000.00	NULL	1S0470	Reconciled Customer Checks	285004	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	8/2/2004	\$ (5,000.00)	CW	CHECK
156392	8/2/2004	5,000.00	NULL	1ZA723	Reconciled Customer Checks	204555	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	8/2/2004	\$ (5,000.00)	CW	CHECK
156396	8/2/2004	6,000.00	NULL	1EM167	Reconciled Customer Checks	61057	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	8/2/2004	\$ (6,000.00)	CW	CHECK
156424	8/2/2004	6,000.00	NULL	1K0003	Reconciled Customer Checks	68053	1K0003	JEAN KAHN	8/2/2004	\$ (6,000.00)	CW	CHECK
156425	8/2/2004	6,000.00	NULL	1K0004	Reconciled Customer Checks	284915	1K0004	RUTH KAHN	8/2/2004	\$ (6,000.00)	CW	CHECK
156412	8/2/2004	6,000.00	NULL	1KW199	Reconciled Customer Checks	254316	1KW199	STELLA FRIEDMAN	8/2/2004	\$ (6,000.00)	CW	CHECK
156434	8/2/2004	6,000.00	NULL	1R0041	Reconciled Customer Checks	43618	1R0041	AMY ROTH	8/2/2004	\$ (6,000.00)	CW	CHECK
156380	8/2/2004	6,667.00	NULL	1CM599	Reconciled Customer Checks	188131	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	8/2/2004	\$ (6,667.00)	CW	CHECK
156394	8/2/2004	7,000.00	NULL	1B0258	Reconciled Customer Checks	40866	1B0258	AMY JOEL	8/2/2004	\$ (7,000.00)	CW	CHECK
156426	8/2/2004	7,000.00	NULL	1K0096	Reconciled Customer Checks	44	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	8/2/2004	\$ (7,000.00)	CW	CHECK
156407	8/2/2004	7,000.00	NULL	1KW106	Reconciled Customer Checks	103885	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	8/2/2004	\$ (7,000.00)	CW	CHECK
156430	8/2/2004	7,000.00	NULL	1P0025	Reconciled Customer Checks	121077	1P0025	ELAINE PIKULIK	8/2/2004	\$ (7,000.00)	CW	CHECK
156427	8/2/2004	9,722.00	NULL	1K0112	Reconciled Customer Checks	68065	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	8/2/2004	\$ (9,722.00)	CW	CHECK 2004 DISTRIBUTION
156382	8/2/2004	9,874.35	NULL	1EM076	Reconciled Customer Checks	117124	1EM076	GURRENTZ FAMILY PARTNERSHIP	8/2/2004	\$ (9,874.35)	CW	CHECK
156395	8/2/2004	10,000.00	NULL	1D0071	Reconciled Customer Checks	302450	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	8/2/2004	\$ (10,000.00)	CW	CHECK
156398	8/2/2004	10,000.00	NULL	1F0114	Reconciled Customer Checks	43506	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	8/2/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
156409	8/2/2004	10,000.00	NULL	1KW143	Reconciled Customer Checks	254290	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO. TRUSTEES U/T/D 5/24/95	8/2/2004	\$ (10,000.00)	CW	CHECK
156414	8/2/2004	10,000.00	NULL	1KW253	Reconciled Customer Checks	286970	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	8/2/2004	\$ (10,000.00)	CW	CHECK
156435	8/2/2004	10,000.00	NULL	1R0050	Reconciled Customer Checks	305140	1R0050	JONATHAN ROTH	8/2/2004	\$ (10,000.00)	CW	CHECK
156440	8/2/2004	10,500.00	NULL	1S0497	Reconciled Customer Checks	93289	1S0497	PATRICIA SAMUELS	8/2/2004	\$ (10,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156384	8/2/2004	11,000.00	NULL	1G0220	Reconciled Customer Checks	254249	1G0220	CARLA GINSBURG M D	8/2/2004	\$ (11,000.00)	CW	CHECK
156403	8/2/2004	15,000.00	NULL	1KW049	Reconciled Customer Checks	60230	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	8/2/2004	\$ (15,000.00)	CW	CHECK
156401	8/2/2004	20,000.00	NULL	1KW014	Reconciled Customer Checks	43542	1KW014	IRIS J KATZ C/O STERLING EQUITIES	8/2/2004	\$ (20,000.00)	CW	CHECK
156405	8/2/2004	20,000.00	NULL	1KW077	Reconciled Customer Checks	68020	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	8/2/2004	\$ (20,000.00)	CW	CHECK
156408	8/2/2004	25,000.00	NULL	1KW123	Reconciled Customer Checks	302501	1KW123	JOAN WACHTLER	8/2/2004	\$ (25,000.00)	CW	CHECK
156411	8/2/2004	25,000.00	NULL	1KW158	Reconciled Customer Checks	120693	1KW158	SOL WACHTLER	8/2/2004	\$ (25,000.00)	CW	CHECK
156433	8/2/2004	25,000.00	NULL	1R0016	Reconciled Customer Checks	43765	1R0016	JUDITH RECHLER	8/2/2004	\$ (25,000.00)	CW	CHECK
156378	8/2/2004	30,000.00	NULL	1CM305	Reconciled Customer Checks	237112	1CM305	ROBERT T SCHOEN MD AND CYNTHIA B FRENCH J/T WROS P O BOX 73	8/2/2004	\$ (30,000.00)	CW	CHECK
156399	8/2/2004	30,000.00	NULL	1F0191	Reconciled Customer Checks	195653	1F0191	S DONALD FRIEDMAN SPECIAL	8/2/2004	\$ (30,000.00)	CW	CHECK
156418	8/2/2004	30,000.00	NULL	1KW347	Reconciled Customer Checks	284910	1KW347	FS COMPANY LLC	8/2/2004	\$ (30,000.00)	CW	CHECK
156419	8/2/2004	30,000.00	NULL	1KW358	Reconciled Customer Checks	43701	1KW358	STERLING 20 LLC	8/2/2004	\$ (30,000.00)	CW	CHECK
156421	8/2/2004	30,000.00	NULL	1KW402	Reconciled Customer Checks	305096	1KW402	STERLING 10 LLC STERLING EQUITIES	8/2/2004	\$ (30,000.00)	CW	CHECK
156429	8/2/2004	39,400.00	NULL	1L0135	Reconciled Customer Checks	305120	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/2/2004	\$ (39,400.00)	CW	CHECK
156397	8/2/2004	40,000.00	NULL	1EM193	Reconciled Customer Checks	43424	1EM193	MALCOLM L SHERMAN	8/2/2004	\$ (40,000.00)	CW	CHECK
156385	8/2/2004	40,000.00	NULL	1KW281	Reconciled Customer Checks	284897	1KW281	JOHN THACKRAY	8/2/2004	\$ (40,000.00)	CW	CHECK
156431	8/2/2004	40,000.00	NULL	1P0099	Reconciled Customer Checks	60336	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	8/2/2004	\$ (40,000.00)	CW	CHECK 2004 DISTRIBUTION
156402	8/2/2004	42,000.00	NULL	1KW024	Reconciled Customer Checks	60228	1KW024	SAUL B KATZ	8/2/2004	\$ (42,000.00)	CW	CHECK
156404	8/2/2004	42,000.00	NULL	1KW067	Reconciled Customer Checks	302499	1KW067	FRED WILPON	8/2/2004	\$ (42,000.00)	CW	CHECK
156381	8/2/2004	50,000.00	NULL	1C1219	Reconciled Customer Checks	302447	1C1219	ANDREW H COHEN	8/2/2004	\$ (50,000.00)	CW	CHECK
156391	8/2/2004	50,000.00	NULL	1ZA013	Reconciled Customer Checks	104101	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	8/2/2004	\$ (50,000.00)	CW	CHECK
156379	8/2/2004	75,000.00	NULL	1CM322	Reconciled Customer Checks	40549	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	8/2/2004	\$ (75,000.00)	CW	CHECK
156400	8/2/2004	75,000.00	NULL	1G0072	Reconciled Customer Checks	103843	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	8/2/2004	\$ (75,000.00)	CW	CHECK
156377	8/2/2004	100,000.00	NULL	1CM252	Reconciled Customer Checks	120186	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	8/2/2004	\$ (100,000.00)	CW	CHECK
156383	8/2/2004	100,000.00	NULL	1EM130	Reconciled Customer Checks	247610	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	8/2/2004	\$ (100,000.00)	CW	CHECK
156413	8/2/2004	100,000.00	NULL	1KW242	Reconciled Customer Checks	195721	1KW242	SAUL B KATZ FAMILY TRUST	8/2/2004	\$ (100,000.00)	CW	CHECK
156415	8/2/2004	100,000.00	NULL	1KW260	Reconciled Customer Checks	41	1KW260	FRED WILPON FAMILY TRUST	8/2/2004	\$ (100,000.00)	CW	CHECK
156422	8/2/2004	100,000.00	NULL	1KW407	Reconciled Customer Checks	254326	1KW407	SAUL B KATZ FAMILY TRUST 2 C/O STERLING EQUITIES	8/2/2004	\$ (100,000.00)	CW	CHECK
156423	8/2/2004	100,000.00	NULL	1KW408	Reconciled Customer Checks	68071	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	8/2/2004	\$ (100,000.00)	CW	CHECK
156388	8/2/2004	100,000.00	NULL	1S0453	Reconciled Customer Checks	93296	1S0453	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	8/2/2004	\$ (100,000.00)	CW	CHECK
156416	8/2/2004	120,000.00	NULL	1KW314	Reconciled Customer Checks	43690	1KW314	STERLING THIRTY VENTURE LLC F	8/2/2004	\$ (120,000.00)	CW	CHECK
156393	8/2/2004	150,000.00	NULL	1ZB296	Reconciled Customer Checks	50807	1ZB296	LEONARD R GANZ ED SPECIAL	8/2/2004	\$ (150,000.00)	CW	CHECK
156376	8/2/2004	250,000.00	NULL	1B0210	Reconciled Customer Checks	117043	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	8/2/2004	\$ (250,000.00)	CW	CHECK
156410	8/2/2004	250,000.00	NULL	1KW156	Reconciled Customer Checks	254300	1KW156	STERLING 15C LLC	8/2/2004	\$ (250,000.00)	CW	CHECK
156387	8/2/2004	300,000.00	NULL	1S0452	Reconciled Customer Checks	254408	1S0452	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	8/2/2004	\$ (300,000.00)	CW	CHECK
156390	8/2/2004	340,000.00	NULL	1T0015	Reconciled Customer Checks	254404	1T0015	MILES Q FITERMAN NONEXEMPT MARITAL TRUST	8/2/2004	\$ (340,000.00)	CW	CHECK
156428	8/2/2004	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	120920	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	8/2/2004	\$ (1,200,000.00)	CW	CHECK
156469	8/3/2004	3,000.00	NULL	1ZG007	Reconciled Customer Checks	60443	1ZG007	ROSE SICILIA	8/3/2004	\$ (3,000.00)	CW	CHECK
156448	8/3/2004	3,500.00	NULL	1D0020	Reconciled Customer Checks	247596	1D0020	DOLINSKY INVESTMENT FUND	8/3/2004	\$ (3,500.00)	CW	CHECK
156456	8/3/2004	5,000.00	NULL	1SH168	Reconciled Customer Checks	71467	1SH168	DANIEL I WAINTRUP	8/3/2004	\$ (5,000.00)	CW	CHECK
156464	8/3/2004	5,000.00	NULL	1ZA734	Reconciled Customer Checks	204566	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	8/3/2004	\$ (5,000.00)	CW	CHECK
156466	8/3/2004	5,000.00	NULL	1ZA779	Reconciled Customer Checks	284644	1ZA779	DAVID MOST	8/3/2004	\$ (5,000.00)	CW	CHECK
156460	8/3/2004	6,000.00	NULL	1ZA152	Reconciled Customer Checks	99693	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	8/3/2004	\$ (6,000.00)	CW	CHECK
156462	8/3/2004	10,000.00	NULL	1ZA415	Reconciled Customer Checks	204480	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	8/3/2004	\$ (10,000.00)	CW	CHECK
156468	8/3/2004	15,000.00	NULL	1ZB352	Reconciled Customer Checks	229171	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	8/3/2004	\$ (15,000.00)	CW	CHECK
156465	8/3/2004	20,000.00	NULL	1ZA778	Reconciled Customer Checks	11880	1ZA778	RICHARD MOST AND STACY TROSCHE	8/3/2004	\$ (20,000.00)	CW	CHECK
156467	8/3/2004	20,000.00	NULL	1ZA881	Reconciled Customer Checks	71536	1ZA881	DANIEL P LUND	8/3/2004	\$ (20,000.00)	CW	CHECK
156461	8/3/2004	30,000.00	NULL	1ZA386	Reconciled Customer Checks	204474	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	8/3/2004	\$ (30,000.00)	CW	CHECK
156463	8/3/2004	30,000.00	NULL	1ZA671	Reconciled Customer Checks	144548	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	8/3/2004	\$ (30,000.00)	CW	CHECK
156447	8/3/2004	35,000.00	NULL	1CM681	Reconciled Customer Checks	60079	1CM681	DANELS LP	8/3/2004	\$ (35,000.00)	CW	CHECK
156470	8/3/2004	47,900.00	NULL	1ZR090	Reconciled Customer Checks	60456	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	8/3/2004	\$ (47,900.00)	CW	CHECK
156445	8/3/2004	50,000.00	NULL	1CM378	Reconciled Customer Checks	402	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	8/3/2004	\$ (50,000.00)	CW	CHECK
156446	8/3/2004	50,000.00	NULL	1CM469	Reconciled Customer Checks	302429	1CM469	SOSNIK BESSEN LP	8/3/2004	\$ (50,000.00)	CW	CHECK
156450	8/3/2004	50,000.00	NULL	1EM297	Reconciled Customer Checks	43439	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	8/3/2004	\$ (50,000.00)	CW	CHECK
156451	8/3/2004	50,000.00	NULL	1EM298	Reconciled Customer Checks	60131	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	8/3/2004	\$ (50,000.00)	CW	CHECK
156442	8/3/2004	60,000.00	NULL	1CM006	Reconciled Customer Checks	188111	1CM006	DONALD A BENJAMIN	8/3/2004	\$ (60,000.00)	CW	CHECK
156455	8/3/2004	65,000.00	NULL	1M0157	Reconciled Customer Checks	60327	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER	8/3/2004	\$ (65,000.00)	CW	CHECK
156453	8/3/2004	75,000.00	NULL	1L0013	Reconciled Customer Checks	308398	1L0013	MANUFACTURING CO, INC P O BOX 191480	8/3/2004	\$ (75,000.00)	CW	CHECK
156443	8/3/2004	100,000.00	NULL	1CM206	Reconciled Customer Checks	40545	1CM206	STANLEY I LEHRER & STUART M STEIN J/T WROS	8/3/2004	\$ (100,000.00)	CW	CHECK
156458	8/3/2004	100,000.00	NULL	1S0136	Reconciled Customer Checks	254388	1S0136	PETER D KAMENSTEIN 665 TITICUS ROAD	8/3/2004	\$ (100,000.00)	CW	CHECK
156449	8/3/2004	125,000.00	NULL	1EM150	Reconciled Customer Checks	286823	1EM150	ANNE SQUADRON	8/3/2004	\$ (125,000.00)	CW	CHECK
156444	8/3/2004	150,000.00	NULL	1CM328	Reconciled Customer Checks	400	1CM328	POLAND FOUNDATION	8/3/2004	\$ (150,000.00)	CW	CHECK
156452	8/3/2004	150,000.00	NULL	1KW205	Reconciled Customer Checks	284886	1KW205	DAVID A REDLEAF	8/3/2004	\$ (150,000.00)	CW	CHECK
156457	8/3/2004	200,000.00	NULL	1S0102	Reconciled Customer Checks	284986	1S0102	SHEILA N GRAY	8/3/2004	\$ (200,000.00)	CW	CHECK
156459	8/3/2004	400,000.00	NULL	1W0087	Reconciled Customer Checks	60389	1W0087	ALEXANDER SIROTKIN	8/3/2004	\$ (400,000.00)	CW	CHECK
156454	8/3/2004	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	43721	1L0026	DAVID T WASHBURN	8/3/2004	\$ (5,000,000.00)	CW	CHECK
156491	8/4/2004	6,000.00	NULL	1ZB480	Reconciled Customer Checks	93391	1ZB480	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	8/4/2004	\$ (6,000.00)	CW	CHECK
156488	8/4/2004	15,000.00	NULL	1ZA962	Reconciled Customer Checks	237241	1ZA962	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	8/4/2004	\$ (15,000.00)	CW	CHECK
156476	8/4/2004	18,000.00	NULL	1C1253	Reconciled Customer Checks	302444	1C1253	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	8/4/2004	\$ (18,000.00)	CW	CHECK
								NTC & CO. FBO ROBERT V CHEREN (094103)	8/4/2004	\$ (18,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156472	8/4/2004	19,243.75	NULL	1A0036	Reconciled Customer Checks	286661	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	8/4/2004	\$ (19,243.75)	CW	CHECK
156479	8/4/2004	20,000.00	NULL	1EM391	Reconciled Customer Checks	61098	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRICH BINGHAM MC CUTCHEN LLP	8/4/2004	\$ (20,000.00)	CW	CHECK
156480	8/4/2004	20,000.00	NULL	1EM462	Reconciled Customer Checks	61139	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	8/4/2004	\$ (20,000.00)	CW	CHECK
156486	8/4/2004	20,000.00	NULL	1ZA041	Reconciled Customer Checks	71505	1ZA041	MARVIN ENGLEBARDT RET PLAN	8/4/2004	\$ (20,000.00)	CW	CHECK
156490	8/4/2004	20,000.00	NULL	1ZB474	Reconciled Customer Checks	237266	1ZB474	KATHERINE M ENGLEBARDT	8/4/2004	\$ (20,000.00)	CW	CHECK
156481	8/4/2004	25,000.00	NULL	1G0034	Reconciled Customer Checks	195658	1G0034	CARL GLICK	8/4/2004	\$ (25,000.00)	CW	CHECK
156489	8/4/2004	32,000.00	NULL	1ZB273	Reconciled Customer Checks	311476	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	8/4/2004	\$ (32,000.00)	CW	CHECK
156473	8/4/2004	50,000.00	NULL	1CM252	Reconciled Customer Checks	286733	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	8/4/2004	\$ (50,000.00)	CW	CHECK
156484	8/4/2004	60,000.00	NULL	1S0320	Reconciled Customer Checks	121161	1S0320	IRIS SCHAUM	8/4/2004	\$ (60,000.00)	CW	CHECK
156475	8/4/2004	65,000.00	NULL	1CM711	Reconciled Customer Checks	15457	1CM711	KARISAND FAMILY PARTNERSHIP LE	8/4/2004	\$ (65,000.00)	CW	CHECK
156482	8/4/2004	100,000.00	NULL	1G0326	Reconciled Customer Checks	302487	1G0326	MAXWELL L GATES TRUST 1997	8/4/2004	\$ (100,000.00)	CW	CHECK
156487	8/4/2004	115,000.00	NULL	1ZA564	Reconciled Customer Checks	158509	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	8/4/2004	\$ (115,000.00)	CW	CHECK
156492	8/4/2004	175,000.00	NULL	1ZB502	Reconciled Customer Checks	50825	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	8/4/2004	\$ (175,000.00)	CW	CHECK
156474	8/4/2004	220,000.00	NULL	1CM364	Reconciled Customer Checks	398	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	8/4/2004	\$ (220,000.00)	CW	CHECK
156477	8/4/2004	400,000.00	NULL	1EM197	Reconciled Customer Checks	117141	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1997	8/4/2004	\$ (400,000.00)	CW	CHECK
156478	8/4/2004	400,000.00	NULL	1EM198	Reconciled Customer Checks	43419	1EM198	ROBERT M SIFF & SHIRLEY S SIFF TTEES S SIFF TST 1989 DTD 12/20/85	8/4/2004	\$ (400,000.00)	CW	CHECK
156485	8/4/2004	700,000.00	NULL	1W0106	Reconciled Customer Checks	237212	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	8/4/2004	\$ (700,000.00)	CW	CHECK
156504	8/5/2004	192.50	NULL	1KW359	Reconciled Customer Checks	195740	1KW359	STERLING EQUITIES (GREENWOOD) C/O MATTHEW BERNSTEIN MS# NYC034091	8/5/2004	\$ (192.50)	CW	CHECK
156508	8/5/2004	1,500.00	NULL	1ZB123	Reconciled Customer Checks	229162	1ZB123	NORTHEAST INVESTMENT CLUE	8/5/2004	\$ (1,500.00)	CW	CHECK
156501	8/5/2004	5,000.00	NULL	1E0150	Reconciled Customer Checks	280077	1E0150	LAURIE ROMAN EKSTROM	8/5/2004	\$ (5,000.00)	CW	CHECK
156509	8/5/2004	5,088.97	NULL	1ZR015	Reconciled Customer Checks	285071	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	8/5/2004	\$ (5,088.97)	CW	CHECK
156497	8/5/2004	6,667.00	NULL	1CM599	Reconciled Customer Checks	40929	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	8/5/2004	\$ (6,667.00)	CW	CHECK
156500	8/5/2004	10,000.00	NULL	1EM175	Reconciled Customer Checks	247658	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	8/5/2004	\$ (10,000.00)	CW	CHECK
156494	8/5/2004	13,500.00	NULL	1B0195	Reconciled Customer Checks	227240	1B0195	DEBRA BROWN	8/5/2004	\$ (13,500.00)	CW	CHECK
156502	8/5/2004	15,000.00	NULL	1F0057	Reconciled Customer Checks	60174	1F0057	ROBIN S. FRIEHLING	8/5/2004	\$ (15,000.00)	CW	CHECK
156506	8/5/2004	15,000.00	NULL	1ZA594	Reconciled Customer Checks	144541	1ZA594	MOLLY SHULMAN	8/5/2004	\$ (15,000.00)	CW	CHECK
156496	8/5/2004	20,000.00	NULL	1CM378	Reconciled Customer Checks	404	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	8/5/2004	\$ (20,000.00)	CW	CHECK
156503	8/5/2004	20,000.00	NULL	1H0099	Reconciled Customer Checks	254275	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	8/5/2004	\$ (20,000.00)	CW	CHECK
156507	8/5/2004	30,000.00	NULL	1ZA620	Reconciled Customer Checks	144557	1ZA620	HELENE SAREN-LAWRENCE	8/5/2004	\$ (30,000.00)	CW	CHECK
156505	8/5/2004	40,000.00	NULL	1SH041	Reconciled Customer Checks	264628	1SH041	WELLESLEY CAPITAL MANAGEMENT	8/5/2004	\$ (40,000.00)	CW	CHECK
156495	8/5/2004	50,000.00	NULL	1CM343	Reconciled Customer Checks	302421	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	8/5/2004	\$ (50,000.00)	CW	CHECK
156498	8/5/2004	100,000.00	NULL	1CM645	Reconciled Customer Checks	43353	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	8/5/2004	\$ (100,000.00)	CW	CHECK
156499	8/5/2004	150,000.00	NULL	1CM730	Reconciled Customer Checks	188168	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	8/5/2004	\$ (150,000.00)	CW	CHECK
156510	8/5/2004	260,000.00	NULL	1ZR215	Reconciled Customer Checks	50843	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	8/5/2004	\$ (260,000.00)	CW	CHECK
156516	8/6/2004	5,000.00	NULL	1EM391	Reconciled Customer Checks	247678	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRICH BINGHAM MC CUTCHEN LLP	8/6/2004	\$ (5,000.00)	CW	CHECK
156520	8/6/2004	5,000.00	NULL	1ZA091	Reconciled Customer Checks	229140	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	8/6/2004	\$ (5,000.00)	CW	CHECK
156523	8/6/2004	5,000.00	NULL	1ZA414	Reconciled Customer Checks	144533	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	8/6/2004	\$ (5,000.00)	CW	CHECK
156517	8/6/2004	10,000.00	NULL	1F0111	Reconciled Customer Checks	37	1F0111	ELINOR FRIEDMAN FELCHER	8/6/2004	\$ (10,000.00)	CW	CHECK
156522	8/6/2004	10,000.00	NULL	1ZA307	Reconciled Customer Checks	307924	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	8/6/2004	\$ (10,000.00)	CW	CHECK
156521	8/6/2004	20,000.00	NULL	1ZA232	Reconciled Customer Checks	284589	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	8/6/2004	\$ (20,000.00)	CW	CHECK
156524	8/6/2004	20,000.00	NULL	1ZA696	Reconciled Customer Checks	204539	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	8/6/2004	\$ (20,000.00)	CW	CHECK
156512	8/6/2004	30,000.00	NULL	1CM281	Reconciled Customer Checks	15405	1CM281	GARY M WEISS	8/6/2004	\$ (30,000.00)	CW	CHECK
156525	8/6/2004	35,000.00	NULL	1ZB381	Reconciled Customer Checks	229180	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	8/6/2004	\$ (35,000.00)	CW	CHECK
156513	8/6/2004	37,000.00	NULL	1CM510	Reconciled Customer Checks	60064	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/6/2004	\$ (37,000.00)	CW	CHECK
156514	8/6/2004	50,000.00	NULL	1EM164	Reconciled Customer Checks	34	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	8/6/2004	\$ (50,000.00)	CW	CHECK
156519	8/6/2004	250,000.00	NULL	1S0389	Reconciled Customer Checks	284992	1S0389	BETSY R SHEER TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	8/6/2004	\$ (250,000.00)	CW	CHECK
156515	8/6/2004	400,000.00	NULL	1EM286	Reconciled Customer Checks	247669	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	8/6/2004	\$ (400,000.00)	CW	CHECK
156518	8/6/2004	500,000.00	NULL	1R0177	Reconciled Customer Checks	121092	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	8/6/2004	\$ (500,000.00)	CW	CHECK
156543	8/9/2004	68.00	NULL	1ZR238	Reconciled Customer Checks	71590	1ZR238	NTC & CO. FBO ROBERT SMITH (41933)	8/9/2004	\$ (68.00)	CW	CHECK
156544	8/9/2004	68.00	NULL	1ZW048	Reconciled Customer Checks	254469	1ZW048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	8/9/2004	\$ (68.00)	CW	CHECK
156542	8/9/2004	1,500.00	NULL	1ZB095	Reconciled Customer Checks	121268	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	8/9/2004	\$ (1,500.00)	CW	CHECK
156534	8/9/2004	8,000.00	NULL	1K0095	Reconciled Customer Checks	120783	1K0095	KLUFER FAMILY TRUST	8/9/2004	\$ (8,000.00)	CW	CHECK
156530	8/9/2004	10,000.00	NULL	1EM338	Reconciled Customer Checks	302462	1EM338	PAUL D KUNIN REVOCABLE TRUST	8/9/2004	\$ (10,000.00)	CW	CHECK
156531	8/9/2004	10,000.00	NULL	1EM386	Reconciled Customer Checks	43445	1EM386	BEVERLY CAROLE KUNIN	8/9/2004	\$ (10,000.00)	CW	CHECK
156538	8/9/2004	10,000.00	NULL	1S0412	Reconciled Customer Checks	50778	1S0412	ROBERT S SAVIN	8/9/2004	\$ (10,000.00)	CW	CHECK
156539	8/9/2004	12,500.00	NULL	1ZA377	Reconciled Customer Checks	144513	1ZA377	M GARTH SHERMAN	8/9/2004	\$ (12,500.00)	CW	CHECK
156528	8/9/2004	15,000.00	NULL	1CM636	Reconciled Customer Checks	40936	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	8/9/2004	\$ (15,000.00)	CW	CHECK
156527	8/9/2004	20,000.00	NULL	1B0147	Reconciled Customer Checks	255120	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	8/9/2004	\$ (20,000.00)	CW	CHECK
156540	8/9/2004	20,000.00	NULL	1ZA525	Reconciled Customer Checks	11871	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	8/9/2004	\$ (20,000.00)	CW	CHECK
156532	8/9/2004	30,000.00	NULL	1EM419	Reconciled Customer Checks	188265	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	8/9/2004	\$ (30,000.00)	CW	CHECK
156541	8/9/2004	30,000.00	NULL	1ZB013	Reconciled Customer Checks	121228	1ZB013	FAIRVIEW ASSOCIATES	8/9/2004	\$ (30,000.00)	CW	CHECK
156535	8/9/2004	50,000.00	NULL	1M0104	Reconciled Customer Checks	43610	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	8/9/2004	\$ (50,000.00)	CW	CHECK
156529	8/9/2004	64,000.00	NULL	1C1253	Reconciled Customer Checks	188199	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	8/9/2004	\$ (64,000.00)	CW	CHECK
156537	8/9/2004	100,000.00	NULL	1S0247	Reconciled Customer Checks	305142	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	8/9/2004	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156533	8/9/2004	250,000.00	NULL	1EM432	Reconciled Customer Checks	188282	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	8/9/2004	\$ (250,000.00)	CW	CHECK
156536	8/9/2004	250,000.00	NULL	1R0029	Reconciled Customer Checks	104026	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	8/9/2004	\$ (250,000.00)	CW	CHECK
156574	8/10/2004	3,000.00	NULL	1ZR270	Reconciled Customer Checks	71597	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	8/10/2004	\$ (3,000.00)	CW	CHECK
156577	8/10/2004	3,000.00	NULL	1ZW046	Reconciled Customer Checks	50874	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	8/10/2004	\$ (3,000.00)	CW	CHECK
156576	8/10/2004	4,000.00	NULL	1ZW043	Reconciled Customer Checks	254473	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	8/10/2004	\$ (4,000.00)	CW	CHECK
156554	8/10/2004	5,000.00	NULL	1H0078	Reconciled Customer Checks	43526	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/10/2004	\$ (5,000.00)	CW	CHECK
156572	8/10/2004	5,577.00	NULL	1ZR235	Reconciled Customer Checks	71578	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	8/10/2004	\$ (5,577.00)	CW	CHECK
156548	8/10/2004	6,500.00	NULL	1CM235	Reconciled Customer Checks	302415	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	8/10/2004	\$ (6,500.00)	CW	CHECK
156559	8/10/2004	7,000.00	NULL	1L0150	Reconciled Customer Checks	48	1L0150	WARREN LOW	8/10/2004	\$ (7,000.00)	CW	CHECK
156571	8/10/2004	10,000.00	NULL	1ZR082	Reconciled Customer Checks	285086	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	8/10/2004	\$ (10,000.00)	CW	CHECK
156575	8/10/2004	10,000.00	NULL	1ZW034	Reconciled Customer Checks	60486	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	8/10/2004	\$ (10,000.00)	CW	CHECK
156565	8/10/2004	12,000.00	NULL	1ZA349	Reconciled Customer Checks	144518	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	8/10/2004	\$ (12,000.00)	CW	CHECK
156570	8/10/2004	15,000.00	NULL	1ZR057	Reconciled Customer Checks	237301	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	8/10/2004	\$ (15,000.00)	CW	CHECK
156573	8/10/2004	17,000.00	NULL	1ZR257	Reconciled Customer Checks	60472	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	8/10/2004	\$ (17,000.00)	CW	CHECK
156546	8/10/2004	20,000.00	NULL	1B0219	Reconciled Customer Checks	188093	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	8/10/2004	\$ (20,000.00)	CW	CHECK
156569	8/10/2004	20,000.00	NULL	1ZB489	Reconciled Customer Checks	237275	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	8/10/2004	\$ (20,000.00)	CW	CHECK
156549	8/10/2004	25,000.00	NULL	1CM617	Reconciled Customer Checks	302438	1CM617	DANIEL FLAX	8/10/2004	\$ (25,000.00)	CW	CHECK
156562	8/10/2004	25,000.00	NULL	1ZA129	Reconciled Customer Checks	311470	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	8/10/2004	\$ (25,000.00)	CW	CHECK
156567	8/10/2004	38,633.00	NULL	1ZA933	Reconciled Customer Checks	104126	1ZA933	MICHAEL M JACOBS	8/10/2004	\$ (38,633.00)	CW	CHECK
156547	8/10/2004	50,000.00	NULL	1CM208	Reconciled Customer Checks	43330	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	8/10/2004	\$ (50,000.00)	CW	CHECK
156551	8/10/2004	60,000.00	NULL	1EM296	Reconciled Customer Checks	15492	1EM296	SGC PARTNERSHIP C/O TODD LURIE	8/10/2004	\$ (60,000.00)	CW	CHECK
156556	8/10/2004	60,000.00	NULL	1K0137	Reconciled Customer Checks	120794	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	8/10/2004	\$ (60,000.00)	CW	CHECK
156563	8/10/2004	60,000.00	NULL	1ZA185	Reconciled Customer Checks	229146	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	8/10/2004	\$ (60,000.00)	CW	CHECK
156560	8/10/2004	70,000.00	NULL	1S0239	Reconciled Customer Checks	121138	1S0239	TODD R SHACK	8/10/2004	\$ (70,000.00)	CW	CHECK
156564	8/10/2004	75,000.00	NULL	1ZA312	Reconciled Customer Checks	158497	1ZA312	RINGLER PARTNERS L P	8/10/2004	\$ (75,000.00)	CW	CHECK
156566	8/10/2004	75,000.00	NULL	1ZA874	Reconciled Customer Checks	50792	1ZA874	S & P ASSOCIATES GEN PTNRSHIP	8/10/2004	\$ (75,000.00)	CW	CHECK
156568	8/10/2004	75,000.00	NULL	1ZB358	Reconciled Customer Checks	237252	1ZB358	PORT ROYALE FINANCIAL CENTER	8/10/2004	\$ (75,000.00)	CW	CHECK
156555	8/10/2004	100,000.00	NULL	1KW076	Reconciled Customer Checks	120612	1KW076	CAROL LEDERMAN	8/10/2004	\$ (75,000.00)	CW	CHECK
156558	8/10/2004	100,000.00	NULL	1L0062	Reconciled Customer Checks	43588	1L0062	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	8/10/2004	\$ (100,000.00)	CW	CHECK
156552	8/10/2004	150,000.00	NULL	1EM381	Reconciled Customer Checks	120299	1EM381	ROBERT I LAPPIN CHARITABLE FDN	8/10/2004	\$ (100,000.00)	CW	CHECK
156561	8/10/2004	235,000.00	NULL	1U0010	Reconciled Customer Checks	71480	1U0010	ASPEN FINE ARTS CO C/O KNYPER UPSHER-SMITH LABORATORIES INC	8/10/2004	\$ (150,000.00)	CW	CHECK
156553	8/10/2004	260,000.00	NULL	1EM412	Reconciled Customer Checks	120338	1EM412	RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	8/10/2004	\$ (235,000.00)	CW	CHECK
156550	8/10/2004	400,000.00	NULL	1EM132	Reconciled Customer Checks	247636	1EM132	CHARLES E NADLER REV TRUST DTD 10/18/01	8/10/2004	\$ (260,000.00)	CW	CHECK
156557	8/10/2004	500,000.00	NULL	1K0149	Reconciled Customer Checks	103934	1K0149	CANDICE NADLER REV TST DTD 10/18/01	8/10/2004	\$ (400,000.00)	CW	CHECK
156589	8/11/2004	1,490.01	NULL	1M0188	Reconciled Customer Checks	121031	1M0188	STEVEN KANTOR AND JANE KANTOR JT WROS	8/10/2004	\$ (500,000.00)	CW	CHECK
156595	8/11/2004	10,000.00	NULL	1ZB410	Reconciled Customer Checks	229177	1ZB410	DONNA MCBRIDE LAURENCE E LEIF TIC	8/11/2004	\$ (1,490.01)	CW	CHECK
156580	8/11/2004	20,000.00	NULL	1A0090	Reconciled Customer Checks	116976	1A0090	SAMUEL N METZKER	8/11/2004	\$ (10,000.00)	CW	CHECK
156588	8/11/2004	20,000.00	NULL	1L0159	Reconciled Customer Checks	60296	1L0159	JONATHAN ALPERN JOAN ALPERN JT WROS	8/11/2004	\$ (20,000.00)	CW	CHECK
156591	8/11/2004	20,000.00	NULL	1R0156	Reconciled Customer Checks	71452	1R0156	CAROL LIEBERBAUM	8/11/2004	\$ (20,000.00)	CW	CHECK
156583	8/11/2004	25,000.00	NULL	1EM162	Reconciled Customer Checks	61003	1EM162	ISADORA ROTH	8/11/2004	\$ (20,000.00)	CW	CHECK
156579	8/11/2004	30,000.00	NULL	1A0088	Reconciled Customer Checks	116996	1A0088	SAMUEL ROBINSON	8/11/2004	\$ (25,000.00)	CW	CHECK
156594	8/11/2004	30,000.00	NULL	1ZA342	Reconciled Customer Checks	197097	1ZA342	MINETTE ALPERN TST	8/11/2004	\$ (30,000.00)	CW	CHECK
156584	8/11/2004	68,450.00	NULL	1EM359	Reconciled Customer Checks	40579	1EM359	SUSAN POSTER AND HERBERT POSTER TIC	8/11/2004	\$ (30,000.00)	CW	CHECK
156585	8/11/2004	75,000.00	NULL	1G0264	Reconciled Customer Checks	67982	1G0264	MYRNA LEE PINTO 1996 GRAT	8/11/2004	\$ (68,450.00)	CW	CHECK
156586	8/11/2004	75,000.00	NULL	1G0265	Reconciled Customer Checks	286931	1G0265	MYRNA PINTO AND SIDNEY KAPLAN TTEES	8/11/2004	\$ (75,000.00)	CW	CHECK
156587	8/11/2004	75,000.00	NULL	1G0266	Reconciled Customer Checks	120496	1G0266	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	8/11/2004	\$ (75,000.00)	CW	CHECK
156593	8/11/2004	100,000.00	NULL	1S0389	Reconciled Customer Checks	311464	1S0389	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	8/11/2004	\$ (75,000.00)	CW	CHECK
156582	8/11/2004	150,000.00	NULL	1C1217	Reconciled Customer Checks	247572	1C1217	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	8/11/2004	\$ (100,000.00)	CW	CHECK
156592	8/11/2004	200,000.00	NULL	1S0194	Reconciled Customer Checks	60345	1S0194	BETSY R SHEERR TRUST INDENTURE	8/11/2004	\$ (150,000.00)	CW	CHECK
156581	8/11/2004	700,000.00	NULL	1CM686	Reconciled Customer Checks	286775	1CM686	EUGENE J RIBAKOFF TRUSTEE	8/11/2004	\$ (200,000.00)	CW	CHECK
156590	8/11/2004	1,000,000.00	NULL	1R0029	Reconciled Customer Checks	68267	1R0029	GUY ANTHONY CERATO	8/11/2004	\$ (700,000.00)	CW	CHECK
156608	8/12/2004	1,000.00	NULL	1ZA478	Reconciled Customer Checks	158503	1ZA478	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	8/11/2004	\$ (1,000.00)	CW	CHECK
156607	8/12/2004	8,000.00	NULL	1ZA313	Reconciled Customer Checks	96605	1ZA313	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	8/11/2004	\$ (1,000.00)	CW	CHECK
156601	8/12/2004	15,000.00	NULL	1G0322	Reconciled Customer Checks	302483	1G0322	HAROLD ROITENBERG REVOCABLE TRUST	8/12/2004	\$ (8,000.00)	CW	CHECK
156602	8/12/2004	16,249.09	NULL	1KW182	Reconciled Customer Checks	286991	1KW182	JOHN J KONE	8/12/2004	\$ (15,000.00)	CW	CHECK
156609	8/12/2004	25,000.00	NULL	1ZB503	Reconciled Customer Checks	5541	1ZB503	STEPHANIE GAIL VICTOR	8/12/2004	\$ (16,249.09)	CW	CHECK
156610	8/12/2004	30,000.00	NULL	1ZG009	Reconciled Customer Checks	237293	1ZG009	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/12/2004	\$ (25,000.00)	CW	CHECK
156598	8/12/2004	32,000.00	NULL	1A0089	Reconciled Customer Checks	227232	1A0089	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/12/2004	\$ (30,000.00)	CW	CHECK
156603	8/12/2004	40,000.00	NULL	1L0096	Reconciled Customer Checks	308418	1L0096	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	8/12/2004	\$ (32,000.00)	CW	CHECK
156600	8/12/2004	100,000.00	NULL	1EM212	Reconciled Customer Checks	120284	1EM212	RACHEL MOSKOWITZ	8/12/2004	\$ (40,000.00)	CW	CHECK
156606	8/12/2004	190,000.00	NULL	1W0063	Reconciled Customer Checks	104078	1W0063	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	8/12/2004	\$ (100,000.00)	CW	CHECK
156605	8/12/2004	200,000.00	NULL	1T0039	Reconciled Customer Checks	93293	1T0039	SUZANNE LE VINE TRUST DTD 10/5/07	8/12/2004	\$ (190,000.00)	CW	CHECK
156604	8/12/2004	250,000.00	NULL	1P0100	Reconciled Customer Checks	68246	1P0100	SCHUSTER TRUSTEES	8/12/2004	\$ (200,000.00)	CW	CHECK
156597	8/12/2004	400,000.00	NULL	1A0071	Reconciled Customer Checks	116974	1A0071	ESTATE OF ARNOLD M SOSKIN	8/12/2004	\$ (400,000.00)	CW	CHECK
156633	8/13/2004	652.85	NULL	1ZW053	Reconciled Customer Checks	93424	1ZW053	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	8/13/2004	\$ (652.85)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156621	8/13/2004	705.95	NULL	IK0168	Reconciled Customer Checks	103908	IK0168	ARTHUR KEPES UNIFIED CREDIT SHELTER TRUST	8/13/2004	\$ (705.95)	CW	CHECK
156625	8/13/2004	5,000.00	NULL	IZA746	Reconciled Customer Checks	144570	IZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	8/13/2004	\$ (5,000.00)	CW	CHECK
156630	8/13/2004	5,000.00	NULL	IZR178	Reconciled Customer Checks	237305	IZR178	NTC & CO. FBO IRJA JOHNSON (25751)	8/13/2004	\$ (5,000.00)	CW	CHECK
156622	8/13/2004	6,000.00	NULL	IM0156	Reconciled Customer Checks	103993	IM0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	8/13/2004	\$ (6,000.00)	CW	CHECK
156623	8/13/2004	10,000.00	NULL	IS0289	Reconciled Customer Checks	68300	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	8/13/2004	\$ (10,000.00)	CW	CHECK
156624	8/13/2004	10,000.00	NULL	IZA448	Reconciled Customer Checks	204516	IZA448	LEE MELLIS	8/13/2004	\$ (10,000.00)	CW	CHECK
156619	8/13/2004	12,000.00	NULL	IK0133	Reconciled Customer Checks	305108	IK0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	8/13/2004	\$ (12,000.00)	CW	CHECK
156626	8/13/2004	12,000.00	NULL	IZB235	Reconciled Customer Checks	311473	IZB235	AUDREY SCHWARTZ	8/13/2004	\$ (12,000.00)	CW	CHECK
156631	8/13/2004	13,000.00	NULL	IZR242	Reconciled Customer Checks	5545	IZR242	NTC & CO. FBO BURTON R SAX (136518)	8/13/2004	\$ (13,000.00)	CW	CHECK
156618	8/13/2004	20,000.00	NULL	IK0101	Reconciled Customer Checks	43711	IK0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	8/13/2004	\$ (20,000.00)	CW	CHECK
156617	8/13/2004	21,000.00	NULL	1EM251	Reconciled Customer Checks	61024	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	8/13/2004	\$ (21,000.00)	CW	CHECK
156614	8/13/2004	23,000.00	NULL	1CM510	Reconciled Customer Checks	237125	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/13/2004	\$ (23,000.00)	CW	CHECK
156616	8/13/2004	33,333.00	NULL	1CM599	Reconciled Customer Checks	15437	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	8/13/2004	\$ (33,333.00)	CW	CHECK
156628	8/13/2004	33,527.00	NULL	IZR042	Reconciled Customer Checks	121428	IZR042	NTC & CO. FBO ADELE E BEHAR (87119)	8/13/2004	\$ (33,527.00)	CW	CHECK
156627	8/13/2004	40,000.00	NULL	IZB479	Reconciled Customer Checks	60436	IZB479	ELIZABETH WOESSNER	8/13/2004	\$ (40,000.00)	CW	CHECK
156629	8/13/2004	44,336.62	NULL	IZR167	Reconciled Customer Checks	121451	IZR167	NTC & CO. FBO MARTIN BREIT (98578)	8/13/2004	\$ (44,336.62)	CW	CHECK
156612	8/13/2004	50,000.00	NULL	1CM220	Reconciled Customer Checks	15389	1CM220	MICHAEL GINDEL	8/13/2004	\$ (50,000.00)	CW	CHECK
156632	8/13/2004	50,000.00	NULL	IZR284	Reconciled Customer Checks	93399	IZR284	NTC & CO. FBO STANLEY T MILLER (030438)	8/13/2004	\$ (50,000.00)	CW	CHECK
156613	8/13/2004	57,000.00	NULL	1CM411	Reconciled Customer Checks	53544	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	8/13/2004	\$ (57,000.00)	CW	CHECK
156615	8/13/2004	200,000.00	NULL	1CM520	Reconciled Customer Checks	117086	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	8/13/2004	\$ (200,000.00)	CW	CHECK
156657	8/16/2004	3,000.00	NULL	IZG005	Reconciled Customer Checks	311482	IZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	8/16/2004	\$ (3,000.00)	CW	CHECK
156659	8/16/2004	4,500.00	NULL	IZR040	Reconciled Customer Checks	285062	IZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	8/16/2004	\$ (4,500.00)	CW	CHECK
156653	8/16/2004	5,000.00	NULL	IZA167	Reconciled Customer Checks	237231	IZA167	HERBERT FOX OR HELEN FOX J/T WROS	8/16/2004	\$ (5,000.00)	CW	CHECK
156655	8/16/2004	5,000.00	NULL	IZA779	Reconciled Customer Checks	284656	IZA779	DAVID MOST	8/16/2004	\$ (5,000.00)	CW	CHECK
156649	8/16/2004	5,937.50	NULL	1SH005	Reconciled Customer Checks	254385	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	8/16/2004	\$ (5,937.50)	CW	CHECK
156650	8/16/2004	5,937.50	NULL	1SH020	Reconciled Customer Checks	50763	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED LINDA SHAPIRO WAINTRUP 1992	8/16/2004	\$ (5,937.50)	CW	CHECK
156651	8/16/2004	5,937.50	NULL	1SH036	Reconciled Customer Checks	68280	1SH036	TRUST U/D/T DTD 3/11/92 AS AMENDED	8/16/2004	\$ (5,937.50)	CW	CHECK
156654	8/16/2004	8,000.00	NULL	IZA182	Reconciled Customer Checks	311467	IZA182	CECILIA C DWYER TRUST	8/16/2004	\$ (8,000.00)	CW	CHECK
156658	8/16/2004	9,992.00	NULL	IZR011	Reconciled Customer Checks	311488	IZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	8/16/2004	\$ (9,992.00)	CW	CHECK
156652	8/16/2004	10,000.00	NULL	1W0039	Reconciled Customer Checks	254416	1W0039	BONNIE T WEBSTER	8/16/2004	\$ (10,000.00)	CW	CHECK
156662	8/16/2004	10,000.00	NULL	IZR295	Reconciled Customer Checks	50858	IZR295	NTC & CO. FBO STANLEY M BAER (05593)	8/16/2004	\$ (10,000.00)	CW	CHECK
156647	8/16/2004	15,000.00	NULL	IK0003	Reconciled Customer Checks	60243	IK0003	JEAN KAHN	8/16/2004	\$ (15,000.00)	CW	CHECK
156646	8/16/2004	25,000.00	NULL	1KW200	Reconciled Customer Checks	68042	1KW200	JULIE KATZ	8/16/2004	\$ (25,000.00)	CW	CHECK
156643	8/16/2004	27,303.44	NULL	1E0145	Reconciled Customer Checks	120376	1E0145	NTC & CO. FBO NONA ELISCU (065671)	8/16/2004	\$ (27,303.44)	CW	CHECK
156661	8/16/2004	30,000.00	NULL	IZR273	Reconciled Customer Checks	237309	IZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	8/16/2004	\$ (30,000.00)	CW	CHECK
156636	8/16/2004	35,426.87	NULL	1B0166	Reconciled Customer Checks	286673	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	8/16/2004	\$ (35,426.87)	CW	CHECK
156660	8/16/2004	45,000.00	NULL	IZR236	Reconciled Customer Checks	50853	IZR236	NTC & CO. FBO NANCY PORTNOY (40404)	8/16/2004	\$ (45,000.00)	CW	CHECK
156635	8/16/2004	50,000.00	NULL	1B0100	Reconciled Customer Checks	188079	1B0100	MARJORIE BECKER	8/16/2004	\$ (50,000.00)	CW	CHECK
156637	8/16/2004	50,000.00	NULL	1B0168	Reconciled Customer Checks	286705	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	8/16/2004	\$ (50,000.00)	CW	CHECK
156645	8/16/2004	50,000.00	NULL	1KW164	Reconciled Customer Checks	120700	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	8/16/2004	\$ (50,000.00)	CW	CHECK
156639	8/16/2004	62,857.23	NULL	1CM285	Reconciled Customer Checks	302418	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	8/16/2004	\$ (62,857.23)	CW	CHECK
156640	8/16/2004	100,000.00	NULL	1CM612	Reconciled Customer Checks	40560	1CM612	NTC & CO. FBO JEROME A SIEGEL (04986)	8/16/2004	\$ (100,000.00)	CW	CHECK
156644	8/16/2004	100,000.00	NULL	1F0127	Reconciled Customer Checks	103827	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	8/16/2004	\$ (100,000.00)	CW	CHECK
156648	8/16/2004	150,000.00	NULL	1N0028	Reconciled Customer Checks	195831	1N0028	NINE THIRTY LL INVESTMENTS LLC C/O JFI	8/16/2004	\$ (150,000.00)	CW	CHECK
156656	8/16/2004	150,000.00	NULL	IZB454	Reconciled Customer Checks	50813	IZB454	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	8/16/2004	\$ (150,000.00)	CW	CHECK
156642	8/16/2004	175,000.00	NULL	1E0116	Reconciled Customer Checks	280070	1E0116	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	8/16/2004	\$ (175,000.00)	CW	CHECK
156638	8/16/2004	250,000.00	NULL	1CM022	Reconciled Customer Checks	40871	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	8/16/2004	\$ (250,000.00)	CW	CHECK
156664	8/17/2004	645.25	NULL	1EM178	Reconciled Customer Checks	286842	1EM178	ESTATE OF MOE SABES TRUST C/O ROBERT W SABES ENT	8/17/2004	\$ (645.25)	CW	CHECK
156674	8/19/2004	2,000.00	NULL	1F0136	Reconciled Customer Checks	15514	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	8/19/2004	\$ (2,000.00)	CW	CHECK
156691	8/19/2004	3,000.00	NULL	IZA853	Reconciled Customer Checks	5528	IZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	8/19/2004	\$ (3,000.00)	CW	CHECK
156688	8/19/2004	5,000.00	NULL	IZA431	Reconciled Customer Checks	253449	IZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	8/19/2004	\$ (5,000.00)	CW	CHECK
156685	8/19/2004	6,000.00	NULL	IS0185	Reconciled Customer Checks	71460	IS0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	8/19/2004	\$ (6,000.00)	CW	CHECK
156679	8/19/2004	7,276.12	NULL	1KW182	Reconciled Customer Checks	254311	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/19/2004	\$ (7,276.12)	CW	CHECK
156668	8/19/2004	9,000.00	NULL	1CM215	Reconciled Customer Checks	120173	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	8/19/2004	\$ (9,000.00)	CW	CHECK
156677	8/19/2004	10,000.00	NULL	1I0010	Reconciled Customer Checks	195679	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	8/19/2004	\$ (10,000.00)	CW	CHECK
156666	8/19/2004	20,000.00	NULL	1B0116	Reconciled Customer Checks	387	1B0116	BRAMAN FAMILY FOUNDATION INC	8/19/2004	\$ (20,000.00)	CW	CHECK
156675	8/19/2004	20,000.00	NULL	1H0095	Reconciled Customer Checks	284864	1H0095	JANE M DELAIRE	8/19/2004	\$ (20,000.00)	CW	CHECK
156690	8/19/2004	20,000.00	NULL	IZA747	Reconciled Customer Checks	204582	IZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	8/19/2004	\$ (20,000.00)	CW	CHECK
156692	8/19/2004	20,000.00	NULL	IZB319	Reconciled Customer Checks	5536	IZB319	WILLIAM I BADER	8/19/2004	\$ (20,000.00)	CW	CHECK
156695	8/19/2004	20,000.00	NULL	IZR165	Reconciled Customer Checks	229198	IZR165	NTC & CO. FBO ABE KLEINMAN (82284)	8/19/2004	\$ (20,000.00)	CW	CHECK
156669	8/19/2004	25,000.00	NULL	1CM221	Reconciled Customer Checks	117052	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	8/19/2004	\$ (25,000.00)	CW	CHECK
156680	8/19/2004	25,000.00	NULL	1KW200	Reconciled Customer Checks	305086	1KW200	JULIE KATZ	8/19/2004	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156689	8/19/2004	25,000.00	NULL	1ZA435	Reconciled Customer Checks	11864	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	8/19/2004	\$ (25,000.00)	CW	CHECK
156682	8/19/2004	35,000.00	NULL	1L0060	Reconciled Customer Checks	308414	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	8/19/2004	\$ (35,000.00)	CW	CHECK
156671	8/19/2004	40,000.00	NULL	1CM599	Reconciled Customer Checks	120249	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	8/19/2004	\$ (40,000.00)	CW	CHECK
156684	8/19/2004	50,000.00	NULL	1R0103	Reconciled Customer Checks	97	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	8/19/2004	\$ (50,000.00)	CW	CHECK
156672	8/19/2004	65,000.00	NULL	1CM616	Reconciled Customer Checks	40919	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	8/19/2004	\$ (65,000.00)	CW	CHECK
156676	8/19/2004	80,000.00	NULL	1H0147	Reconciled Customer Checks	120653	1H0147	HCV HOLDING FUND #1 LP C/O SHARON LOHSE	8/19/2004	\$ (80,000.00)	CW	CHECK
156687	8/19/2004	100,000.00	NULL	1S0271	Reconciled Customer Checks	305147	1S0271	THE DONALD SALMANSON FOUNDATION	8/19/2004	\$ (100,000.00)	CW	CHECK
156694	8/19/2004	100,000.00	NULL	1ZB489	Reconciled Customer Checks	285057	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	8/19/2004	\$ (100,000.00)	CW	CHECK
156686	8/19/2004	125,000.00	NULL	1S0270	Reconciled Customer Checks	254396	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	8/19/2004	\$ (125,000.00)	CW	CHECK
156693	8/19/2004	130,000.00	NULL	1ZB384	Reconciled Customer Checks	60428	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	8/19/2004	\$ (130,000.00)	CW	CHECK
156683	8/19/2004	250,000.00	NULL	1L0211	Reconciled Customer Checks	60305	1L0211	JEFFREY LEVY-HINTE	8/19/2004	\$ (250,000.00)	CW	CHECK
156667	8/19/2004	315,000.00	NULL	1B0198	Reconciled Customer Checks	389	1B0198	ALAN D BLEZNACK REVOCABLE TRUST DATED 4/15/03	8/19/2004	\$ (315,000.00)	CW	CHECK
156681	8/19/2004	369,000.00	NULL	1L0013	Reconciled Customer Checks	120817	1L0013	STANLEY I LEHRER & STUART M STEIN JT WROS	8/19/2004	\$ (369,000.00)	CW	CHECK
156670	8/19/2004	400,000.00	NULL	1CM326	Reconciled Customer Checks	15415	1CM326	THE LITWIN FOUNDATION INC OPTIMA LIMITED PARTNERSHIP C/O	8/19/2004	\$ (400,000.00)	CW	CHECK
156673	8/19/2004	760,000.00	NULL	1FR063	Reconciled Customer Checks	280084	1FR063	MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	8/19/2004	\$ (760,000.00)	CW	CHECK
156702	8/20/2004	681.90	NULL	1ZA215	Reconciled Customer Checks	96577	1ZA215	SHEILA DERMAN	8/20/2004	\$ (681.90)	CW	CHECK
156701	8/20/2004	6,000.00	NULL	1ZA100	Reconciled Customer Checks	71519	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	8/20/2004	\$ (6,000.00)	CW	CHECK
156704	8/20/2004	15,000.00	NULL	1ZB465	Reconciled Customer Checks	237258	1ZB465	MARCY SMITH	8/20/2004	\$ (15,000.00)	CW	CHECK
156705	8/20/2004	20,000.00	NULL	1ZR003	Reconciled Customer Checks	60450	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	8/20/2004	\$ (20,000.00)	CW	CHECK
156697	8/20/2004	50,000.00	NULL	1CM625	Reconciled Customer Checks	15449	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	8/20/2004	\$ (50,000.00)	CW	CHECK
156700	8/20/2004	50,000.00	NULL	1J0030	Reconciled Customer Checks	120534	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	8/20/2004	\$ (50,000.00)	CW	CHECK
156703	8/20/2004	50,000.00	NULL	1ZA947	Reconciled Customer Checks	60423	1ZA947	RICHARD M BALZARINI	8/20/2004	\$ (50,000.00)	CW	CHECK
156698	8/20/2004	65,000.00	NULL	1EM411	Reconciled Customer Checks	60138	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	8/20/2004	\$ (65,000.00)	CW	CHECK
156699	8/20/2004	100,000.00	NULL	1G0107	Reconciled Customer Checks	103857	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	8/20/2004	\$ (100,000.00)	CW	CHECK
156709	8/23/2004	5,000.00	NULL	1EM085	Reconciled Customer Checks	60990	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	8/23/2004	\$ (5,000.00)	CW	CHECK
156710	8/23/2004	5,000.00	NULL	1EM086	Reconciled Customer Checks	15480	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	8/23/2004	\$ (5,000.00)	CW	CHECK
156713	8/23/2004	5,000.00	NULL	1EM284	Reconciled Customer Checks	40575	1EM284	ANDREW M GOODMAN	8/23/2004	\$ (5,000.00)	CW	CHECK
156714	8/23/2004	10,000.00	NULL	1G0303	Reconciled Customer Checks	302479	1G0303	PHYLLIS A GEORGE	8/23/2004	\$ (10,000.00)	CW	CHECK
156716	8/23/2004	10,000.00	NULL	1K0133	Reconciled Customer Checks	60260	1K0133	SHAWN KOLODNY & ANDREW KOLODNY JT WROS	8/23/2004	\$ (10,000.00)	CW	CHECK
156722	8/23/2004	11,000.00	NULL	1ZW026	Reconciled Customer Checks	5554	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	8/23/2004	\$ (11,000.00)	CW	CHECK
156717	8/23/2004	12,000.00	NULL	1K0165	Reconciled Customer Checks	43565	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	8/23/2004	\$ (12,000.00)	CW	CHECK
156707	8/23/2004	15,000.00	NULL	1A0093	Reconciled Customer Checks	40832	1A0093	DAVID A ALBERT	8/23/2004	\$ (15,000.00)	CW	CHECK
156711	8/23/2004	15,000.00	NULL	1EM151	Reconciled Customer Checks	286831	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/23/2004	\$ (15,000.00)	CW	CHECK
156715	8/23/2004	15,000.00	NULL	1KW143	Reconciled Customer Checks	40	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	8/23/2004	\$ (15,000.00)	CW	CHECK
156721	8/23/2004	20,000.00	NULL	1ZA978	Reconciled Customer Checks	93338	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	8/23/2004	\$ (20,000.00)	CW	CHECK
156719	8/23/2004	30,000.00	NULL	1R0123	Reconciled Customer Checks	195843	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	8/23/2004	\$ (30,000.00)	CW	CHECK
156712	8/23/2004	50,000.00	NULL	1EM236	Reconciled Customer Checks	302454	1EM236	THE MOSCOE CHILDREN'S PTNRSHIP THOMAS MOSCOE GEN PTNR	8/23/2004	\$ (50,000.00)	CW	CHECK
156718	8/23/2004	100,000.00	NULL	1L0176	Reconciled Customer Checks	43741	1L0176	ANDREA AND MICHAEL LEEDS FAMILY FOUNDATION	8/23/2004	\$ (100,000.00)	CW	CHECK
156720	8/23/2004	109,000.00	NULL	1ZA795	Reconciled Customer Checks	144575	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	8/23/2004	\$ (109,000.00)	CW	CHECK
156708	8/23/2004	145,000.00	NULL	1EM027	Reconciled Customer Checks	117128	1EM027	BROMS CHILDREN PARTNERSHIP	8/23/2004	\$ (145,000.00)	CW	CHECK
156733	8/24/2004	900.00	NULL	1RU007	Reconciled Customer Checks	254369	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA STEES	8/24/2004	\$ (900.00)	CW	CHECK
156740	8/24/2004	2,000.00	NULL	1ZA999	Reconciled Customer Checks	71547	1ZA999	GAYLE SANDRA BRODZKI	8/24/2004	\$ (2,000.00)	CW	CHECK
156731	8/24/2004	2,500.00	NULL	1J0046	Reconciled Customer Checks	302490	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRLICH, MANAGING PTNRS BINGHAM LEGG ADVISERS	8/24/2004	\$ (2,500.00)	CW	CHECK
156737	8/24/2004	3,000.00	NULL	1ZA478	Reconciled Customer Checks	284625	1ZA478	JOHN J KONE	8/24/2004	\$ (3,000.00)	CW	CHECK
156742	8/24/2004	3,000.00	NULL	1ZR322	Reconciled Customer Checks	121477	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	8/24/2004	\$ (3,000.00)	CW	CHECK
156724	8/24/2004	3,530.14	NULL	1A0139	Reconciled Customer Checks	117026	1A0139	ROBERT J ARNONE	8/24/2004	\$ (3,530.14)	CW	CHECK
156741	8/24/2004	4,100.00	NULL	1ZB464	Reconciled Customer Checks	311479	1ZB464	LYNN SUSTAK	8/24/2004	\$ (4,100.00)	CW	CHECK
156735	8/24/2004	6,000.00	NULL	1ZA020	Reconciled Customer Checks	254433	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON JT WROS	8/24/2004	\$ (6,000.00)	CW	CHECK
156726	8/24/2004	10,000.00	NULL	1B0109	Reconciled Customer Checks	15376	1B0109	LORRAINE BLOOM SHERRIE BLOOM JT WROS	8/24/2004	\$ (10,000.00)	CW	CHECK
156736	8/24/2004	10,000.00	NULL	1ZA076	Reconciled Customer Checks	5520	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	8/24/2004	\$ (10,000.00)	CW	CHECK
156738	8/24/2004	10,000.00	NULL	1ZA515	Reconciled Customer Checks	204494	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	8/24/2004	\$ (10,000.00)	CW	CHECK
156729	8/24/2004	15,000.00	NULL	1EM422	Reconciled Customer Checks	188273	1EM422	G & G PARTNERSHIP	8/24/2004	\$ (15,000.00)	CW	CHECK
156732	8/24/2004	15,000.00	NULL	1K0132	Reconciled Customer Checks	308394	1K0132	SHEILA KOLODNY	8/24/2004	\$ (15,000.00)	CW	CHECK
156728	8/24/2004	20,000.00	NULL	1EM228	Reconciled Customer Checks	60116	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	8/24/2004	\$ (20,000.00)	CW	CHECK
156734	8/24/2004	50,000.00	NULL	1W0102	Reconciled Customer Checks	5516	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	8/24/2004	\$ (50,000.00)	CW	CHECK
156727	8/24/2004	57,000.00	NULL	1EM115	Reconciled Customer Checks	15484	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	8/24/2004	\$ (57,000.00)	CW	CHECK
156725	8/24/2004	100,000.00	NULL	1B0101	Reconciled Customer Checks	40844	1B0101	BWA AMBASSADOR INC	8/24/2004	\$ (100,000.00)	CW	CHECK
156730	8/24/2004	150,000.00	NULL	1G0297	Reconciled Customer Checks	286935	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	8/24/2004	\$ (150,000.00)	CW	CHECK
156744	8/25/2004	30,000.00	NULL	1G0303	Reconciled Customer Checks	120506	1G0303	PHYLLIS A GEORGE	8/25/2004	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156751	8/25/2004	45,000.00	NULL	1ZB444	Reconciled Customer Checks	121392	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	8/25/2004	\$ (45,000.00)	CW	CHECK
156747	8/25/2004	53,000.00	NULL	1KW252	Reconciled Customer Checks	286981	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	8/25/2004	\$ (53,000.00)	CW	CHECK
156749	8/25/2004	63,000.00	NULL	1Y0005	Reconciled Customer Checks	195887	1Y0005	TRIANGLE PROPERTIES #35	8/25/2004	\$ (63,000.00)	CW	CHECK
156745	8/25/2004	67,000.00	NULL	1H0007	Reconciled Customer Checks	254267	1H0007	CLAYRE HULSH HAFT	8/25/2004	\$ (67,000.00)	CW	CHECK
156750	8/25/2004	150,000.00	NULL	1ZA778	Reconciled Customer Checks	285012	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	8/25/2004	\$ (150,000.00)	CW	CHECK
156746	8/25/2004	200,000.00	NULL	1J0047	Reconciled Customer Checks	254280	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	8/25/2004	\$ (200,000.00)	CW	CHECK
156748	8/25/2004	200,000.00	NULL	1P0042	Reconciled Customer Checks	254365	1P0042	FREDRIC J PERLEN	8/25/2004	\$ (200,000.00)	CW	CHECK
156757	8/26/2004	15,000.00	NULL	1G0312	Reconciled Customer Checks	284851	1G0312	DEBORAH GOORE	8/26/2004	\$ (15,000.00)	CW	CHECK
156761	8/26/2004	45,000.00	NULL	1S0259	Reconciled Customer Checks	311461	1S0259	MIRIAM CANTOR SIEGMAN	8/26/2004	\$ (45,000.00)	CW	CHECK
156762	8/26/2004	50,000.00	NULL	1W0102	Reconciled Customer Checks	121187	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	8/26/2004	\$ (50,000.00)	CW	CHECK
156756	8/26/2004	60,000.00	NULL	1EM112	Reconciled Customer Checks	188243	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	8/26/2004	\$ (60,000.00)	CW	CHECK
156764	8/26/2004	65,000.00	NULL	1ZB264	Reconciled Customer Checks	254454	1ZB264	THE JP GROUP C/O JANICE ZIMELIS MARKOWITZ FAMILY PARTNERS C/O	8/26/2004	\$ (65,000.00)	CW	CHECK
156758	8/26/2004	75,000.00	NULL	1M0093	Reconciled Customer Checks	311446	1M0093	PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/26/2004	\$ (75,000.00)	CW	CHECK
156755	8/26/2004	100,000.00	NULL	1CM732	Reconciled Customer Checks	40939	1CM732	JOSEPH LEFF	8/26/2004	\$ (100,000.00)	CW	CHECK
156760	8/26/2004	100,000.00	NULL	1R0094	Reconciled Customer Checks	96	1R0094	JO-HAR ASSOCIATES LP	8/26/2004	\$ (100,000.00)	CW	CHECK
156763	8/26/2004	100,000.00	NULL	1ZA133	Reconciled Customer Checks	158489	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	8/26/2004	\$ (100,000.00)	CW	CHECK
156754	8/26/2004	115,000.00	NULL	1CM376	Reconciled Customer Checks	117065	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	8/26/2004	\$ (115,000.00)	CW	CHECK
156759	8/26/2004	250,000.00	NULL	1M0130	Reconciled Customer Checks	284963	1M0130	C JEAN MCDONOUGH AND MYLES MCDONOUGH TTEES CHARITABLE FOUNDATION TRUST	8/26/2004	\$ (250,000.00)	CW	CHECK
156753	8/26/2004	2,858,651.41	NULL	1A0140	Reconciled Customer Checks	237090	1A0140	ROBERT J ARNONE AND PATRICIA L ARNONE PROFIT SHARING PLAN	8/26/2004	\$ (2,858,651.41)	CW	CHECK
156767	8/27/2004	10,000.00	NULL	1EM387	Reconciled Customer Checks	286848	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	8/27/2004	\$ (10,000.00)	CW	CHECK
156774	8/27/2004	15,000.00	NULL	1ZA407	Reconciled Customer Checks	277805	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	8/27/2004	\$ (15,000.00)	CW	CHECK
156766	8/27/2004	32,000.00	NULL	1EM350	Reconciled Customer Checks	286845	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	8/27/2004	\$ (32,000.00)	CW	CHECK
156773	8/27/2004	45,740.30	NULL	1ZA031	Reconciled Customer Checks	71497	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANITZA	8/27/2004	\$ (45,740.30)	CW	CHECK
156768	8/27/2004	50,000.00	NULL	1EM467	Reconciled Customer Checks	35	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE	8/27/2004	\$ (50,000.00)	CW	CHECK
156772	8/27/2004	60,000.00	NULL	1S0319	Reconciled Customer Checks	104040	1S0319	CHERNIS TRUSTEES SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	8/27/2004	\$ (60,000.00)	CW	CHECK
156771	8/27/2004	75,000.00	NULL	1M0093	Reconciled Customer Checks	311449	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/27/2004	\$ (75,000.00)	CW	CHECK
156770	8/27/2004	98,258.00	NULL	1L0165	Reconciled Customer Checks	305128	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	8/27/2004	\$ (98,258.00)	CW	CHECK
156765	8/27/2004	100,000.00	NULL	1CM550	Reconciled Customer Checks	286747	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	8/27/2004	\$ (100,000.00)	CW	CHECK
156769	8/27/2004	260,000.00	NULL	1E0142	Reconciled Customer Checks	15499	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	8/27/2004	\$ (260,000.00)	CW	CHECK
156792	8/30/2004	400.00	NULL	1ZR026	Reconciled Customer Checks	311485	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	8/30/2004	\$ (400.00)	CW	CHECK
156788	8/30/2004	2,500.00	NULL	1ZA478	Reconciled Customer Checks	284633	1ZA478	JOHN J KONE	8/30/2004	\$ (2,500.00)	CW	CHECK
156793	8/30/2004	3,200.00	NULL	1ZR158	Reconciled Customer Checks	311491	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	8/30/2004	\$ (3,200.00)	CW	CHECK
156778	8/30/2004	4,000.00	NULL	1F0110	Reconciled Customer Checks	280124	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	8/30/2004	\$ (4,000.00)	CW	CHECK
156782	8/30/2004	5,000.00	NULL	1L0114	Reconciled Customer Checks	305124	1L0114	DEBBIE LYNN LINDENBAUM	8/30/2004	\$ (5,000.00)	CW	CHECK
156791	8/30/2004	5,000.00	NULL	1ZA979	Reconciled Customer Checks	254442	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/30/2004	\$ (5,000.00)	CW	CHECK
156789	8/30/2004	7,000.00	NULL	1ZA797	Reconciled Customer Checks	158520	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	8/30/2004	\$ (7,000.00)	CW	CHECK
156784	8/30/2004	10,000.00	NULL	1M0043	Reconciled Customer Checks	43749	1M0043	MISCORK CORP #1	8/30/2004	\$ (10,000.00)	CW	CHECK
156790	8/30/2004	10,000.00	NULL	1ZA948	Reconciled Customer Checks	254438	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	8/30/2004	\$ (10,000.00)	CW	CHECK
156794	8/30/2004	11,000.00	NULL	1ZR302	Reconciled Customer Checks	50867	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	8/30/2004	\$ (11,000.00)	CW	CHECK
156780	8/30/2004	12,000.00	NULL	1KW182	Reconciled Customer Checks	120719	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/30/2004	\$ (12,000.00)	CW	CHECK
156785	8/30/2004	15,000.00	NULL	1M0077	Reconciled Customer Checks	121000	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	8/30/2004	\$ (15,000.00)	CW	CHECK
156786	8/30/2004	16,000.00	NULL	1S0060	Reconciled Customer Checks	60358	1S0060	JEFFREY SHANKMAN	8/30/2004	\$ (16,000.00)	CW	CHECK
156781	8/30/2004	20,000.00	NULL	1K0051	Reconciled Customer Checks	305092	1K0051	GLORIA KONIGSBERG	8/30/2004	\$ (20,000.00)	CW	CHECK
156779	8/30/2004	20,079.22	NULL	1KW132	Reconciled Customer Checks	43677	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	8/30/2004	\$ (20,079.22)	CW	CHECK
156776	8/30/2004	50,000.00	NULL	1CM181	Reconciled Customer Checks	396	1CM181	ALAN W WARSHOW	8/30/2004	\$ (50,000.00)	CW	CHECK
156777	8/30/2004	100,000.00	NULL	1C1012	Reconciled Customer Checks	227268	1C1012	JOYCE CERTILMAN	8/30/2004	\$ (100,000.00)	CW	CHECK
156787	8/30/2004	130,000.00	NULL	1S0222	Reconciled Customer Checks	121110	1S0222	SHUM FAMILY PARTNERSHIP III LP	8/30/2004	\$ (130,000.00)	CW	CHECK
156783	8/30/2004	1,100,000.00	NULL	1L0197	Reconciled Customer Checks	120953	1L0197	CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO	8/30/2004	\$ (1,100,000.00)	CW	CHECK
156808	8/31/2004	29,391.83	NULL	1ZR091	Reconciled Customer Checks	285081	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	8/31/2004	\$ (29,391.83)	CW	CHECK
156800	8/31/2004	40,000.00	NULL	1G0256	Reconciled Customer Checks	43631	1G0256	CARLA GOLDWORM	8/31/2004	\$ (40,000.00)	CW	CHECK
156795	8/31/2004	50,000.00	NULL	1B0179	Reconciled Customer Checks	237098	1B0179	FRIEDA BLOOM	8/31/2004	\$ (50,000.00)	CW	CHECK
156798	8/31/2004	50,000.00	NULL	1EM383	Reconciled Customer Checks	61078	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	8/31/2004	\$ (50,000.00)	CW	CHECK
156801	8/31/2004	50,000.00	NULL	1P0072	Reconciled Customer Checks	284968	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	8/31/2004	\$ (50,000.00)	CW	CHECK
156805	8/31/2004	50,000.00	NULL	1ZB303	Reconciled Customer Checks	237246	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	8/31/2004	\$ (50,000.00)	CW	CHECK
156806	8/31/2004	50,000.00	NULL	1ZB304	Reconciled Customer Checks	93362	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUST 5/13/93	8/31/2004	\$ (50,000.00)	CW	CHECK
156807	8/31/2004	50,000.00	NULL	1ZB412	Reconciled Customer Checks	254466	1ZB412	SAMDIA FAMILY LP	8/31/2004	\$ (50,000.00)	CW	CHECK
156809	8/31/2004	50,000.00	NULL	1ZR182	Reconciled Customer Checks	93396	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	8/31/2004	\$ (50,000.00)	CW	CHECK
156797	8/31/2004	100,000.00	NULL	1EM041	Reconciled Customer Checks	188234	1EM041	ROBYN G CHERNIS IRR TST 7/4/93	8/31/2004	\$ (100,000.00)	CW	CHECK
156802	8/31/2004	100,000.00	NULL	1Y0010	Reconciled Customer Checks	93307	1Y0010	PETER G CHERNIS TTEE	8/31/2004	\$ (100,000.00)	CW	CHECK
156803	8/31/2004	125,000.00	NULL	1ZA081	Reconciled Customer Checks	60408	1ZA081	ROBERT YAFFE	8/31/2004	\$ (125,000.00)	CW	CHECK
156796	8/31/2004	300,000.00	NULL	1CM425	Reconciled Customer Checks	237120	1CM425	P J F N INVESTORS L P ATTN: GILBERT FISCH	8/31/2004	\$ (300,000.00)	CW	CHECK
156799	8/31/2004	300,000.00	NULL	1G0239	Reconciled Customer Checks	120462	1G0239	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	8/31/2004	\$ (300,000.00)	CW	CHECK
								DANA GURITZKY	8/31/2004	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156804	8/31/2004	300,000.00	NULL	1ZA391	Reconciled Customer Checks	273233	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	8/31/2004	\$ (300,000.00)	CW	CHECK
156852	9/1/2004	1,000.00	NULL	1R0074	Reconciled Customer Checks	150818	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	9/1/2004	\$ (1,000.00)	CW	CHECK 2004 DISTRIBUTION
156848	9/1/2004	1,000.00	NULL	1RU037	Reconciled Customer Checks	108271	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	9/1/2004	\$ (1,000.00)	CW	CHECK
156823	9/1/2004	1,750.00	NULL	1KW095	Reconciled Customer Checks	26176	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	9/1/2004	\$ (1,750.00)	CW	CHECK
156866	9/1/2004	3,000.00	NULL	1KW182	Reconciled Customer Checks	108150	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	9/1/2004	\$ (3,000.00)	CW	CHECK
156853	9/1/2004	3,000.00	NULL	1R0128	Reconciled Customer Checks	68512	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	9/1/2004	\$ (3,000.00)	CW	CHECK
156854	9/1/2004	3,000.00	NULL	1S0493	Reconciled Customer Checks	77831	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	9/1/2004	\$ (3,000.00)	CW	CHECK
156833	9/1/2004	3,200.00	NULL	1KW343	Reconciled Customer Checks	36404	1KW343	BRIAN HAHN MARION HAHN JT TEN	9/1/2004	\$ (3,200.00)	CW	CHECK
156855	9/1/2004	4,000.00	NULL	1S0496	Reconciled Customer Checks	45057	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	9/1/2004	\$ (4,000.00)	CW	CHECK
156859	9/1/2004	5,000.00	NULL	1CM510	Reconciled Customer Checks	5591	1CM510	PETER B MADOFF TRUSTEE MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/1/2004	\$ (5,000.00)	CW	CHECK
156860	9/1/2004	5,000.00	NULL	1EM203	Reconciled Customer Checks	50988	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	9/1/2004	\$ (5,000.00)	CW	CHECK
156836	9/1/2004	5,000.00	NULL	1KW367	Reconciled Customer Checks	138769	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	9/1/2004	\$ (5,000.00)	CW	CHECK
156813	9/1/2004	6,000.00	NULL	1EM167	Reconciled Customer Checks	181811	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	9/1/2004	\$ (6,000.00)	CW	CHECK
156840	9/1/2004	6,000.00	NULL	1K0003	Reconciled Customer Checks	16619	1K0003	JEAN KAHN	9/1/2004	\$ (6,000.00)	CW	CHECK
156841	9/1/2004	6,000.00	NULL	1K0004	Reconciled Customer Checks	150531	1K0004	RUTH KAHN	9/1/2004	\$ (6,000.00)	CW	CHECK
156829	9/1/2004	6,000.00	NULL	1KW199	Reconciled Customer Checks	150521	1KW199	STELLA FRIEDMAN	9/1/2004	\$ (6,000.00)	CW	CHECK
156850	9/1/2004	6,000.00	NULL	1R0041	Reconciled Customer Checks	16701	1R0041	AMY ROTH	9/1/2004	\$ (6,000.00)	CW	CHECK
156872	9/1/2004	6,400.00	NULL	1ZB305	Reconciled Customer Checks	297791	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	9/1/2004	\$ (6,400.00)	CW	CHECK
156811	9/1/2004	7,000.00	NULL	1B0258	Reconciled Customer Checks	304035	1B0258	F/B/O FRANCINE J LEVY	9/1/2004	\$ (7,000.00)	CW	CHECK
156842	9/1/2004	7,000.00	NULL	1K0096	Reconciled Customer Checks	36416	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	9/1/2004	\$ (7,000.00)	CW	CHECK
156846	9/1/2004	7,000.00	NULL	1P0025	Reconciled Customer Checks	68506	1P0025	ELAINE PIKULIK	9/1/2004	\$ (7,000.00)	CW	CHECK
156863	9/1/2004	8,000.00	NULL	1F0167	Reconciled Customer Checks	138700	1F0167	MILES AND SHIRLEY FITTERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	9/1/2004	\$ (8,000.00)	CW	CHECK
156871	9/1/2004	8,000.00	NULL	1ZB233	Reconciled Customer Checks	162912	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	9/1/2004	\$ (8,000.00)	CW	CHECK
156875	9/1/2004	8,000.00	NULL	1ZR187	Reconciled Customer Checks	101591	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	9/1/2004	\$ (8,000.00)	CW	CHECK
156873	9/1/2004	9,100.00	NULL	1ZB450	Reconciled Customer Checks	45232	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	9/1/2004	\$ (9,100.00)	CW	CHECK
156874	9/1/2004	9,100.00	NULL	1ZB451	Reconciled Customer Checks	101580	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	9/1/2004	\$ (9,100.00)	CW	CHECK
156843	9/1/2004	9,722.00	NULL	1K0112	Reconciled Customer Checks	227099	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	9/1/2004	\$ (9,722.00)	CW	CHECK 2004 DISTRIBUTION
156858	9/1/2004	10,000.00	NULL	1CM277	Reconciled Customer Checks	311503	1CM277	LESLIE WEISS	9/1/2004	\$ (10,000.00)	CW	CHECK
156812	9/1/2004	10,000.00	NULL	1D0071	Reconciled Customer Checks	229286	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	9/1/2004	\$ (10,000.00)	CW	CHECK
156815	9/1/2004	10,000.00	NULL	1F0114	Reconciled Customer Checks	108058	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	9/1/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
156826	9/1/2004	10,000.00	NULL	1KW143	Reconciled Customer Checks	227068	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	9/1/2004	\$ (10,000.00)	CW	CHECK
156851	9/1/2004	10,000.00	NULL	1R0050	Reconciled Customer Checks	227204	1R0050	JONATHAN ROTH	9/1/2004	\$ (10,000.00)	CW	CHECK
156856	9/1/2004	10,500.00	NULL	1S0497	Reconciled Customer Checks	45066	1S0497	PATRICIA SAMUELS	9/1/2004	\$ (10,500.00)	CW	CHECK
156861	9/1/2004	14,000.00	NULL	1EM379	Reconciled Customer Checks	283608	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	9/1/2004	\$ (14,000.00)	CW	CHECK
156857	9/1/2004	15,000.00	NULL	1CM124	Reconciled Customer Checks	304043	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	9/1/2004	\$ (15,000.00)	CW	CHECK
156820	9/1/2004	15,000.00	NULL	1KW049	Reconciled Customer Checks	150421	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	9/1/2004	\$ (15,000.00)	CW	CHECK
156869	9/1/2004	15,000.00	NULL	1S0490	Reconciled Customer Checks	173405	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	9/1/2004	\$ (15,000.00)	CW	CHECK
156870	9/1/2004	15,000.00	NULL	1ZA241	Reconciled Customer Checks	268103	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	9/1/2004	\$ (15,000.00)	CW	CHECK
156818	9/1/2004	20,000.00	NULL	1KW014	Reconciled Customer Checks	26145	1KW014	IRIS J KATZ C/O STERLING EQUITIES	9/1/2004	\$ (20,000.00)	CW	CHECK
156822	9/1/2004	20,000.00	NULL	1KW077	Reconciled Customer Checks	77635	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	9/1/2004	\$ (20,000.00)	CW	CHECK
156849	9/1/2004	25,000.00	NULL	1R0016	Reconciled Customer Checks	210860	1R0016	JUDITH RECHLER	9/1/2004	\$ (25,000.00)	CW	CHECK
156865	9/1/2004	25,827.46	NULL	1H0156	Reconciled Customer Checks	77617	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	9/1/2004	\$ (25,827.46)	CW	CHECK
156816	9/1/2004	30,000.00	NULL	1F0191	Reconciled Customer Checks	108097	1F0191	S DONALD FRIEDMAN SPECIAL	9/1/2004	\$ (30,000.00)	CW	CHECK
156864	9/1/2004	30,000.00	NULL	1G0095	Reconciled Customer Checks	150349	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	9/1/2004	\$ (30,000.00)	CW	CHECK
156825	9/1/2004	30,000.00	NULL	1KW123	Reconciled Customer Checks	227052	1KW123	JOAN WACHTLER	9/1/2004	\$ (30,000.00)	CW	CHECK
156828	9/1/2004	30,000.00	NULL	1KW158	Reconciled Customer Checks	36361	1KW158	SOL WACHTLER	9/1/2004	\$ (30,000.00)	CW	CHECK
156834	9/1/2004	30,000.00	NULL	1KW347	Reconciled Customer Checks	108180	1KW347	FS COMPANY LLC	9/1/2004	\$ (30,000.00)	CW	CHECK
156835	9/1/2004	30,000.00	NULL	1KW358	Reconciled Customer Checks	26209	1KW358	STERLING 20 LLC	9/1/2004	\$ (30,000.00)	CW	CHECK
156837	9/1/2004	30,000.00	NULL	1KW402	Reconciled Customer Checks	36411	1KW402	STERLING 10 LLC STERLING EQUITIES	9/1/2004	\$ (30,000.00)	CW	CHECK
156867	9/1/2004	32,000.00	NULL	1L0104	Reconciled Customer Checks	288726	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	9/1/2004	\$ (32,000.00)	CW	CHECK
156845	9/1/2004	39,400.00	NULL	1L0135	Reconciled Customer Checks	150730	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	9/1/2004	\$ (39,400.00)	CW	CHECK
156814	9/1/2004	40,000.00	NULL	1EM193	Reconciled Customer Checks	311548	1EM193	MALCOLM L SHERMAN	9/1/2004	\$ (40,000.00)	CW	CHECK
156847	9/1/2004	40,000.00	NULL	1P0099	Reconciled Customer Checks	210912	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	9/1/2004	\$ (40,000.00)	CW	CHECK 2004 DISTRIBUTION
156819	9/1/2004	42,000.00	NULL	1KW024	Reconciled Customer Checks	26164	1KW024	SAUL B KATZ	9/1/2004	\$ (42,000.00)	CW	CHECK
156821	9/1/2004	42,000.00	NULL	1KW067	Reconciled Customer Checks	68333	1KW067	FRED WILPON	9/1/2004	\$ (42,000.00)	CW	CHECK
156868	9/1/2004	45,750.00	NULL	1S0470	Reconciled Customer Checks	211054	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	9/1/2004	\$ (45,750.00)	CW	CHECK
156817	9/1/2004	75,000.00	NULL	1G0072	Reconciled Customer Checks	108084	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	9/1/2004	\$ (75,000.00)	CW	CHECK
156830	9/1/2004	100,000.00	NULL	1KW242	Reconciled Customer Checks	218286	1KW242	SAUL B KATZ FAMILY TRUST	9/1/2004	\$ (100,000.00)	CW	CHECK
156831	9/1/2004	100,000.00	NULL	1KW260	Reconciled Customer Checks	36378	1KW260	FRED WILPON FAMILY TRUST	9/1/2004	\$ (100,000.00)	CW	CHECK
156838	9/1/2004	100,000.00	NULL	1KW407	Reconciled Customer Checks	218310	1KW407	SAUL B KATZ FAMILY TRUST 2 C/O STERLING EQUITIES	9/1/2004	\$ (100,000.00)	CW	CHECK
156839	9/1/2004	100,000.00	NULL	1KW408	Reconciled Customer Checks	68361	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	9/1/2004	\$ (100,000.00)	CW	CHECK
156832	9/1/2004	120,000.00	NULL	1KW314	Reconciled Customer Checks	150497	1KW314	STERLING THIRTY VENTURE LLC F	9/1/2004	\$ (120,000.00)	CW	CHECK
156827	9/1/2004	250,000.00	NULL	1KW156	Reconciled Customer Checks	36351	1KW156	STERLING 15C LLC	9/1/2004	\$ (250,000.00)	CW	CHECK
156844	9/1/2004	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	26228	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/1/2004	\$ (1,200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156884	9/2/2004	685.75	NULL	1A0136	Reconciled Customer Checks	5562	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	9/2/2004	\$ (685.75)	CW	CHECK
156906	9/2/2004	6,200.00	NULL	1ZB241	Reconciled Customer Checks	101546	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	9/2/2004	\$ (6,200.00)	CW	CHECK
156905	9/2/2004	7,000.00	NULL	1ZA237	Reconciled Customer Checks	101499	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	9/2/2004	\$ (7,000.00)	CW	CHECK
156887	9/2/2004	10,000.00	NULL	1CM618	Reconciled Customer Checks	260799	1CM618	JOSHUA D FLAX	9/2/2004	\$ (10,000.00)	CW	CHECK
156892	9/2/2004	18,000.00	NULL	1E0144	Reconciled Customer Checks	229363	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	9/2/2004	\$ (18,000.00)	CW	CHECK
156886	9/2/2004	25,000.00	NULL	1CM378	Reconciled Customer Checks	283494	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	9/2/2004	\$ (25,000.00)	CW	CHECK
156900	9/2/2004	30,000.00	NULL	1S0214	Reconciled Customer Checks	139122	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	9/2/2004	\$ (30,000.00)	CW	CHECK
156890	9/2/2004	35,000.00	NULL	1EM074	Reconciled Customer Checks	5645	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	9/2/2004	\$ (35,000.00)	CW	CHECK
156903	9/2/2004	39,000.00	NULL	1W0049	Reconciled Customer Checks	293994	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	9/2/2004	\$ (39,000.00)	CW	CHECK
156904	9/2/2004	43,750.00	NULL	1W0107	Reconciled Customer Checks	150882	1W0107	NTC & CO. FBO NINA WESTPHAL 31038	9/2/2004	\$ (43,750.00)	CW	CHECK
156891	9/2/2004	50,000.00	NULL	1EM163	Reconciled Customer Checks	113427	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	9/2/2004	\$ (50,000.00)	CW	CHECK
156897	9/2/2004	55,000.00	NULL	1L0013	Reconciled Customer Checks	26221	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	9/2/2004	\$ (55,000.00)	CW	CHECK
156899	9/2/2004	55,000.00	NULL	1M0126	Reconciled Customer Checks	210836	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	9/2/2004	\$ (55,000.00)	CW	CHECK
156888	9/2/2004	100,000.00	NULL	1C1312	Reconciled Customer Checks	260859	1C1312	MWC HOLDINGS LLC	9/2/2004	\$ (100,000.00)	CW	CHECK
156895	9/2/2004	100,000.00	NULL	1H0022	Reconciled Customer Checks	138741	1H0022	BEN HELLER	9/2/2004	\$ (100,000.00)	CW	CHECK
156894	9/2/2004	130,000.00	NULL	1F0094	Reconciled Customer Checks	267572	1F0094	JOAN L FISHER	9/2/2004	\$ (130,000.00)	CW	CHECK
156893	9/2/2004	150,000.00	NULL	1E0161	Reconciled Customer Checks	229374	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	9/2/2004	\$ (150,000.00)	CW	CHECK
156885	9/2/2004	200,000.00	NULL	1B0145	Reconciled Customer Checks	310670	1B0145	BARBARA J BERDON	9/2/2004	\$ (200,000.00)	CW	CHECK
156889	9/2/2004	300,000.00	NULL	1EM025	Reconciled Customer Checks	101181	1EM025	THOMAS F BRODESSER JR REV DEED OF TRUST DTD 5/12/03	9/2/2004	\$ (300,000.00)	CW	CHECK
156901	9/2/2004	300,000.00	NULL	1T0004	Reconciled Customer Checks	101415	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/2/2004	\$ (300,000.00)	CW	CHECK
156896	9/2/2004	400,000.00	NULL	1KW163	Reconciled Customer Checks	36373	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	9/2/2004	\$ (400,000.00)	CW	CHECK
156902	9/2/2004	500,000.00	NULL	1T0036	Reconciled Customer Checks	293980	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/2/2004	\$ (500,000.00)	CW	CHECK
156928	9/3/2004	1,500.00	NULL	1ZB123	Reconciled Customer Checks	45152	1ZB123	NORTHEAST INVESTMENT CLUE	9/3/2004	\$ (1,500.00)	CW	CHECK
156923	9/3/2004	4,000.00	NULL	1S0494	Reconciled Customer Checks	45039	1S0494	SYLVIA SAMUELS	9/3/2004	\$ (4,000.00)	CW	CHECK
156916	9/3/2004	5,000.00	NULL	1E0150	Reconciled Customer Checks	229368	1E0150	LAURIE ROMAN EKSTROM	9/3/2004	\$ (5,000.00)	CW	CHECK
156922	9/3/2004	5,000.00	NULL	1SH168	Reconciled Customer Checks	101360	1SH168	DANIEL I WAINTRUP	9/3/2004	\$ (5,000.00)	CW	CHECK
156918	9/3/2004	6,000.00	NULL	1KW128	Reconciled Customer Checks	227057	1KW128	MS YETTA GOLDMAN	9/3/2004	\$ (6,000.00)	CW	CHECK
156913	9/3/2004	10,000.00	NULL	1EM243	Reconciled Customer Checks	130985	1EM243	DR LYNN LAZARUS SERPER	9/3/2004	\$ (10,000.00)	CW	CHECK
156910	9/3/2004	10,500.00	NULL	1CM044	Reconciled Customer Checks	259983	1CM044	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	9/3/2004	\$ (10,500.00)	CW	CHECK
156927	9/3/2004	12,000.00	NULL	1ZA903	Reconciled Customer Checks	218592	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	9/3/2004	\$ (12,000.00)	CW	CHECK
156909	9/3/2004	18,000.00	NULL	1B0168	Reconciled Customer Checks	310676	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	9/3/2004	\$ (18,000.00)	CW	CHECK
156924	9/3/2004	20,000.00	NULL	1T0028	Reconciled Customer Checks	211032	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	9/3/2004	\$ (20,000.00)	CW	CHECK
156929	9/3/2004	20,000.00	NULL	1ZG012	Reconciled Customer Checks	45248	1ZG012	STEPHEN PESKIN	9/3/2004	\$ (20,000.00)	CW	CHECK
156921	9/3/2004	25,000.00	NULL	1M0117	Reconciled Customer Checks	36452	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	9/3/2004	\$ (25,000.00)	CW	CHECK
156925	9/3/2004	25,000.00	NULL	1ZA095	Reconciled Customer Checks	150886	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	9/3/2004	\$ (25,000.00)	CW	CHECK
156926	9/3/2004	25,000.00	NULL	1ZA371	Reconciled Customer Checks	77855	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	9/3/2004	\$ (25,000.00)	CW	CHECK
156919	9/3/2004	30,000.00	NULL	1KW182	Reconciled Customer Checks	108160	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	9/3/2004	\$ (30,000.00)	CW	CHECK
156911	9/3/2004	45,000.00	NULL	1C1274	Reconciled Customer Checks	229277	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	9/3/2004	\$ (45,000.00)	CW	CHECK
156912	9/3/2004	75,000.00	NULL	1EM145	Reconciled Customer Checks	137663	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	9/3/2004	\$ (75,000.00)	CW	CHECK
156932	9/3/2004	80,000.00	NULL	1M0110	Reconciled Customer Checks	218375	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/3/2004	\$ (80,000.00)	CW	CHECK
156915	9/3/2004	120,000.00	NULL	1EM396	Reconciled Customer Checks	5664	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	9/3/2004	\$ (120,000.00)	CW	CHECK
156914	9/3/2004	150,000.00	NULL	1EM313	Reconciled Customer Checks	5652	1EM313	C E H LIMITED PARTNERSHIP LOCAL 73 HEALTH AND WELFARE	9/3/2004	\$ (150,000.00)	CW	CHECK
156920	9/3/2004	150,000.00	NULL	1L0127	Reconciled Customer Checks	138866	1L0127	FUND C/O J P JEANNERET ASSOCIATES INC	9/3/2004	\$ (150,000.00)	CW	CHECK
156908	9/3/2004	200,000.00	NULL	1A0125	Reconciled Customer Checks	104165	1A0125	ESTATE OF HELENE ABRAHAM ALEXANDER ABRAHAM EXECUTOR	9/3/2004	\$ (200,000.00)	CW	CHECK
156917	9/3/2004	200,000.00	NULL	1H0083	Reconciled Customer Checks	108117	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	9/3/2004	\$ (200,000.00)	CW	CHECK
156966	9/7/2004	2,500.00	NULL	1ZB095	Reconciled Customer Checks	297776	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	9/7/2004	\$ (2,500.00)	CW	CHECK
156965	9/7/2004	3,500.00	NULL	1ZA829	Reconciled Customer Checks	173490	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	9/7/2004	\$ (3,500.00)	CW	CHECK
156947	9/7/2004	5,000.00	NULL	1EM321	Reconciled Customer Checks	283585	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	9/7/2004	\$ (5,000.00)	CW	CHECK
156955	9/7/2004	6,500.00	NULL	1KW182	Reconciled Customer Checks	26198	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	9/7/2004	\$ (6,500.00)	CW	CHECK
156969	9/7/2004	7,105.00	NULL	1ZB397	Reconciled Customer Checks	297796	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	9/7/2004	\$ (7,105.00)	CW	CHECK
156956	9/7/2004	8,000.00	NULL	1K0134	Reconciled Customer Checks	227110	1K0134	BARBARA LYNN KAPLAN	9/7/2004	\$ (8,000.00)	CW	CHECK
156948	9/7/2004	10,000.00	NULL	1EM338	Reconciled Customer Checks	283598	1EM338	PAUL D KUNIN REVOCABLE TRUST	9/7/2004	\$ (10,000.00)	CW	CHECK
156951	9/7/2004	10,000.00	NULL	1EM386	Reconciled Customer Checks	101208	1EM386	BEVERLY CAROLE KUNIN	9/7/2004	\$ (10,000.00)	CW	CHECK
156954	9/7/2004	10,000.00	NULL	1G0245	Reconciled Customer Checks	260095	1G0245	STEFANIE GROSSMAN	9/7/2004	\$ (10,000.00)	CW	CHECK
156971	9/7/2004	10,000.00	NULL	1ZR212	Reconciled Customer Checks	218567	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	9/7/2004	\$ (10,000.00)	CW	CHECK
156967	9/7/2004	17,000.00	NULL	1ZB342	Reconciled Customer Checks	101564	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	9/7/2004	\$ (17,000.00)	CW	CHECK
156934	9/7/2004	20,000.00	NULL	1A0110	Reconciled Customer Checks	71601	1A0110	MICHAEL P ALBERT 1998 TRUST	9/7/2004	\$ (20,000.00)	CW	CHECK
156960	9/7/2004	20,000.00	NULL	1L0196	Reconciled Customer Checks	138726	1L0196	LEDERMAN FAMILY FOUNDATION	9/7/2004	\$ (20,000.00)	CW	CHECK
156961	9/7/2004	20,000.00	NULL	1R0190	Reconciled Customer Checks	293936	1R0190	NTC & CO. FBO ALAN ROTH (19583)	9/7/2004	\$ (20,000.00)	CW	CHECK
156939	9/7/2004	25,000.00	NULL	1CM596	Reconciled Customer Checks	229232	1CM596	TRACY D KAMENSTEIN	9/7/2004	\$ (25,000.00)	CW	CHECK
156940	9/7/2004	25,000.00	NULL	1CM597	Reconciled Customer Checks	101127	1CM597	SLOAN G KAMENSTEIN	9/7/2004	\$ (25,000.00)	CW	CHECK
156950	9/7/2004	29,000.00	NULL	1EM371	Reconciled Customer Checks	229343	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	9/7/2004	\$ (29,000.00)	CW	CHECK
156970	9/7/2004	35,000.00	NULL	1ZB397	Reconciled Customer Checks	297801	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	9/7/2004	\$ (35,000.00)	CW	CHECK
156938	9/7/2004	40,000.00	NULL	1CM510	Reconciled Customer Checks	260773	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/7/2004	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
156942	9/7/2004	40,000.00	NULL	1EM043	Reconciled Customer Checks	113423	1EM043	NATHAN COHEN TRUST	9/7/2004	\$ (40,000.00)	CW	CHECK
156959	9/7/2004	40,000.00	NULL	1L0096	Reconciled Customer Checks	288720	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	9/7/2004	\$ (40,000.00)	CW	CHECK
156962	9/7/2004	44,000.00	NULL	1S0156	Reconciled Customer Checks	139098	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	9/7/2004	\$ (44,000.00)	CW	CHECK
156944	9/7/2004	47,000.00	NULL	1EM144	Reconciled Customer Checks	50950	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	9/7/2004	\$ (47,000.00)	CW	CHECK
156963	9/7/2004	48,000.00	NULL	1ZA015	Reconciled Customer Checks	294010	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	9/7/2004	\$ (48,000.00)	CW	CHECK
156949	9/7/2004	50,000.00	NULL	1EM369	Reconciled Customer Checks	283603	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	9/7/2004	\$ (50,000.00)	CW	CHECK
156952	9/7/2004	50,000.00	NULL	1F0072	Reconciled Customer Checks	138695	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	9/7/2004	\$ (50,000.00)	CW	CHECK
156953	9/7/2004	50,000.00	NULL	1F0094	Reconciled Customer Checks	108065	1F0094	JOAN L FISHER	9/7/2004	\$ (50,000.00)	CW	CHECK
156968	9/7/2004	80,000.00	NULL	1ZB358	Reconciled Customer Checks	197647	1ZB358	CAROL LEDERMAN	9/7/2004	\$ (80,000.00)	CW	CHECK
156945	9/7/2004	90,000.00	NULL	1EM279	Reconciled Customer Checks	101187	1EM279	RICHARD BROMS/ROBSTEERY CAROLE PITTELMAN TTEE U/A DTD	9/7/2004	\$ (90,000.00)	CW	CHECK
156937	9/7/2004	95,000.00	NULL	1CM472	Reconciled Customer Checks	5595	1CM472	1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	9/7/2004	\$ (95,000.00)	CW	CHECK
156935	9/7/2004	100,000.00	NULL	1CM206	Reconciled Customer Checks	50885	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	9/7/2004	\$ (100,000.00)	CW	CHECK
156936	9/7/2004	100,000.00	NULL	1CM247	Reconciled Customer Checks	5578	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	9/7/2004	\$ (100,000.00)	CW	CHECK
156964	9/7/2004	100,000.00	NULL	1ZA467	Reconciled Customer Checks	211093	1ZA467	HAROLD A THAU	9/7/2004	\$ (100,000.00)	CW	CHECK
156941	9/7/2004	105,762.00	NULL	1CM830	Reconciled Customer Checks	181736	1CM830	NTC & CO. FBO STUART GRUBER (002375)	9/7/2004	\$ (105,762.00)	CW	CHECK
156943	9/7/2004	127,000.00	NULL	1EM052	Reconciled Customer Checks	311542	1EM052	MARILYN CHERNIS REV TRUST	9/7/2004	\$ (127,000.00)	CW	CHECK
156946	9/7/2004	250,000.00	NULL	1EM315	Reconciled Customer Checks	130990	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	9/7/2004	\$ (250,000.00)	CW	CHECK
156958	9/7/2004	300,000.00	NULL	1L0077	Reconciled Customer Checks	68433	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	9/7/2004	\$ (300,000.00)	CW	CHECK
156957	9/7/2004	1,100,000.00	NULL	1L0023	Reconciled Customer Checks	68395	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/7/2004	\$ (1,100,000.00)	CW	CHECK
156993	9/8/2004	636.53	NULL	1ZA353	Reconciled Customer Checks	218559	1ZA353	MONTBARRY INC P O BOX 3175 ROAD TOWN TORTOLA	9/8/2004	\$ (636.53)	CW	CHECK
156982	9/8/2004	3,000.00	NULL	1EM415	Reconciled Customer Checks	101225	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	9/8/2004	\$ (3,000.00)	CW	CHECK
156991	9/8/2004	3,000.00	NULL	1ZA127	Reconciled Customer Checks	173420	1ZA127	REBECCA L VICTOR	9/8/2004	\$ (3,000.00)	CW	CHECK
156978	9/8/2004	5,000.00	NULL	1CM733	Reconciled Customer Checks	101147	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	9/8/2004	\$ (5,000.00)	CW	CHECK
156985	9/8/2004	5,000.00	NULL	1RU041	Reconciled Customer Checks	210848	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	9/8/2004	\$ (5,000.00)	CW	CHECK
156987	9/8/2004	6,000.00	NULL	1S0336	Reconciled Customer Checks	162664	1S0336	SHELDON SEISSLER	9/8/2004	\$ (6,000.00)	CW	CHECK
156998	9/8/2004	7,000.00	NULL	1ZB413	Reconciled Customer Checks	78016	1ZB413	JUDY B KAYE	9/8/2004	\$ (7,000.00)	CW	CHECK
156995	9/8/2004	7,500.00	NULL	1ZA746	Reconciled Customer Checks	211119	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	9/8/2004	\$ (7,500.00)	CW	CHECK
156990	9/8/2004	10,000.00	NULL	1ZA091	Reconciled Customer Checks	162742	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	9/8/2004	\$ (10,000.00)	CW	CHECK
156994	9/8/2004	10,000.00	NULL	1ZA448	Reconciled Customer Checks	162832	1ZA448	LEE MELLIS	9/8/2004	\$ (10,000.00)	CW	CHECK
156992	9/8/2004	12,000.00	NULL	1ZA201	Reconciled Customer Checks	173462	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	9/8/2004	\$ (12,000.00)	CW	CHECK
156984	9/8/2004	15,000.00	NULL	1K0102	Reconciled Customer Checks	138789	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	9/8/2004	\$ (15,000.00)	CW	CHECK
156996	9/8/2004	15,000.00	NULL	1ZA943	Reconciled Customer Checks	218599	1ZA943	MARLBOROUGH ASSOCIATES	9/8/2004	\$ (15,000.00)	CW	CHECK
156981	9/8/2004	16,000.00	NULL	1EM334	Reconciled Customer Checks	229334	1EM334	METRO MOTOR IMPORTS INC	9/8/2004	\$ (16,000.00)	CW	CHECK
156979	9/8/2004	18,000.00	NULL	1C1253	Reconciled Customer Checks	237359	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	9/8/2004	\$ (18,000.00)	CW	CHECK
156973	9/8/2004	32,000.00	NULL	1B0168	Reconciled Customer Checks	140151	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	9/8/2004	\$ (32,000.00)	CW	CHECK
156997	9/8/2004	33,000.00	NULL	1ZB404	Reconciled Customer Checks	218506	1ZB404	GRABEL FAMILY PARTNERSHIP	9/8/2004	\$ (33,000.00)	CW	CHECK
156988	9/8/2004	35,000.00	NULL	1S0412	Reconciled Customer Checks	293971	1S0412	ROBERT S SAVIN	9/8/2004	\$ (35,000.00)	CW	CHECK
156976	9/8/2004	60,000.00	NULL	1CM518	Reconciled Customer Checks	283500	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	9/8/2004	\$ (60,000.00)	CW	CHECK
156983	9/8/2004	60,000.00	NULL	1KW340	Reconciled Customer Checks	68353	1KW340	ROBERT G TISCHLER	9/8/2004	\$ (60,000.00)	CW	CHECK
156999	9/8/2004	70,000.00	NULL	1ZR147	Reconciled Customer Checks	78035	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	9/8/2004	\$ (70,000.00)	CW	CHECK
156977	9/8/2004	80,000.00	NULL	1CM534	Reconciled Customer Checks	237334	1CM534	NEIL RAGER PROFIT SHARING KEOGH	9/8/2004	\$ (80,000.00)	CW	CHECK
156980	9/8/2004	120,000.00	NULL	1EM122	Reconciled Customer Checks	137640	1EM122	SIDNEY MARKS TRUST 2002	9/8/2004	\$ (120,000.00)	CW	CHECK
156975	9/8/2004	250,000.00	NULL	1B0210	Reconciled Customer Checks	158835	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	9/8/2004	\$ (250,000.00)	CW	CHECK
156986	9/8/2004	415,000.00	NULL	1S0238	Reconciled Customer Checks	139139	1S0238	DEBRA A WECHSLER	9/8/2004	\$ (415,000.00)	CW	CHECK
156974	9/8/2004	540,000.00	NULL	1B0209	Reconciled Customer Checks	307553	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	9/8/2004	\$ (540,000.00)	CW	CHECK
157032	9/9/2004	595.77	NULL	1SH059	Reconciled Customer Checks	227292	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	9/9/2004	\$ (595.77)	CW	CHECK
157037	9/9/2004	1,000.00	NULL	1ZB123	Reconciled Customer Checks	227336	1ZB123	NORTHEAST INVESTMENT CLUB	9/9/2004	\$ (1,000.00)	CW	CHECK
157017	9/9/2004	1,262.81	NULL	1SH006	Reconciled Customer Checks	227228	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	9/9/2004	\$ (1,262.81)	CW	CHECK
157019	9/9/2004	1,262.81	NULL	1SH009	Reconciled Customer Checks	38575	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	9/9/2004	\$ (1,262.81)	CW	CHECK
157023	9/9/2004	2,930.43	NULL	1SH018	Reconciled Customer Checks	227233	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T	9/9/2004	\$ (2,930.43)	CW	CHECK
157004	9/9/2004	3,000.00	NULL	1D0012	Reconciled Customer Checks	237363	1D0012	SEGAL TSTEE	9/9/2004	\$ (3,000.00)	CW	CHECK
157021	9/9/2004	4,598.03	NULL	1SH016	Reconciled Customer Checks	173371	1SH016	ALVIN J DELAIRE	9/9/2004	\$ (4,598.03)	CW	CHECK
157026	9/9/2004	4,749.31	NULL	1SH022	Reconciled Customer Checks	210928	1SH022	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	9/9/2004	\$ (4,749.31)	CW	CHECK
157005	9/9/2004	5,000.00	NULL	1D0044	Reconciled Customer Checks	5622	1D0044	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	9/9/2004	\$ (5,000.00)	CW	CHECK
157011	9/9/2004	5,000.00	NULL	1K0094	Reconciled Customer Checks	150553	1K0094	CAROLE DELAIRE	9/9/2004	\$ (5,000.00)	CW	CHECK
157003	9/9/2004	6,000.00	NULL	1C1252	Reconciled Customer Checks	50930	1C1252	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	9/9/2004	\$ (6,000.00)	CW	CHECK
157036	9/9/2004	6,000.00	NULL	1ZA152	Reconciled Customer Checks	77915	1ZA152	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	9/9/2004	\$ (6,000.00)	CW	CHECK
157028	9/9/2004	9,045.00	NULL	1SH031	Reconciled Customer Checks	260257	1SH031	PATRICIA A BROWN REVOCABLE TRUST	9/9/2004	\$ (9,045.00)	CW	CHECK
157009	9/9/2004	10,000.00	NULL	1EM202	Reconciled Customer Checks	71647	1EM202	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	9/9/2004	\$ (10,000.00)	CW	CHECK
157033	9/9/2004	10,000.00	NULL	1S0221	Reconciled Customer Checks	173390	1S0221	MERLE L SLEEPER	9/9/2004	\$ (10,000.00)	CW	CHECK
157039	9/9/2004	10,000.00	NULL	1ZB437	Reconciled Customer Checks	297812	1ZB437	DENISE SAUL	9/9/2004	\$ (10,000.00)	CW	CHECK
157001	9/9/2004	12,500.00	NULL	1CM281	Reconciled Customer Checks	237329	1CM281	LOUIS SANDRO BARONE	9/9/2004	\$ (12,500.00)	CW	CHECK
157015	9/9/2004	13,532.40	NULL	1SH003	Reconciled Customer Checks	227210	1SH003	GARY M WEISS	9/9/2004	\$ (13,532.40)	CW	CHECK
157018	9/9/2004	14,088.16	NULL	1SH007	Reconciled Customer Checks	227217	1SH007	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	9/9/2004	\$ (14,088.16)	CW	CHECK
157020	9/9/2004	14,088.16	NULL	1SH010	Reconciled Customer Checks	293954	1SH010	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/9/2004	\$ (14,088.16)	CW	CHECK
157024	9/9/2004	14,088.16	NULL	1SH019	Reconciled Customer Checks	108326	1SH019	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/9/2004	\$ (14,088.16)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157022	9/9/2004	27,031.94	NULL	1SH017	Reconciled Customer Checks	32792	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	9/9/2004	\$ (27,031.94)	CW	CHECK
157031	9/9/2004	32,500.00	NULL	1SH041	Reconciled Customer Checks	32813	1SH041	WELLESLEY CAPITAL MANAGEMENT	9/9/2004	\$ (32,500.00)	CW	CHECK
157007	9/9/2004	50,000.00	NULL	1EM101	Reconciled Customer Checks	237376	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	9/9/2004	\$ (50,000.00)	CW	CHECK
157016	9/9/2004	59,149.07	NULL	1SH005	Reconciled Customer Checks	68549	1SH005	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	9/9/2004	\$ (59,149.07)	CW	CHECK
157025	9/9/2004	59,149.07	NULL	1SH020	Reconciled Customer Checks	108339	1SH020	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	9/9/2004	\$ (59,149.07)	CW	CHECK
157030	9/9/2004	59,149.07	NULL	1SH036	Reconciled Customer Checks	151694	1SH036	RUTH SHAPIRO TRUST U/D/T 4/9/03	9/9/2004	\$ (59,149.07)	CW	CHECK
157029	9/9/2004	71,397.71	NULL	1SH032	Reconciled Customer Checks	227248	1SH032	CARL SHAPIRO TRUST U/D/T 4/9/03	9/9/2004	\$ (71,397.71)	CW	CHECK
157027	9/9/2004	89,233.20	NULL	1SH026	Reconciled Customer Checks	260251	1SH026	J B L H PARTNERS	9/9/2004	\$ (89,233.20)	CW	CHECK
157008	9/9/2004	100,000.00	NULL	1EM120	Reconciled Customer Checks	311539	1EM120	CLAYRE HULSH HAFT	9/9/2004	\$ (100,000.00)	CW	CHECK
157010	9/9/2004	100,000.00	NULL	1H0007	Reconciled Customer Checks	68281	1H0007	NTC & CO. FBO SYDELLE F MEYER (011783)	9/9/2004	\$ (100,000.00)	CW	CHECK
157013	9/9/2004	100,000.00	NULL	1M0162	Reconciled Customer Checks	210806	1M0162	CAJ ASSOCIATES LP C/O LEDERMAN JUDAI HERITAGE FOUNDATION INC C/O GLENN FISHMAN	9/9/2004	\$ (100,000.00)	CW	CHECK
157038	9/9/2004	100,000.00	NULL	1ZB363	Reconciled Customer Checks	218679	1ZB363	SHUM FAMILY PARTNERSHIP III LP	9/9/2004	\$ (100,000.00)	CW	CHECK
157002	9/9/2004	150,000.00	NULL	1CM568	Reconciled Customer Checks	50899	1CM568	NTC & CO. FBO ARTHUR I MEYER (011784)	9/9/2004	\$ (150,000.00)	CW	CHECK
157034	9/9/2004	200,000.00	NULL	1S0222	Reconciled Customer Checks	101380	1S0222	HAROLD ROITENBERG REVOCABLE TRUST	9/9/2004	\$ (200,000.00)	CW	CHECK
157012	9/9/2004	250,000.00	NULL	1M0161	Reconciled Customer Checks	293915	1M0161	RICHARD A BROMS REVOCABLE TRUST	9/9/2004	\$ (250,000.00)	CW	CHECK
157014	9/9/2004	300,000.00	NULL	1R0029	Reconciled Customer Checks	77749	1R0029	ANDRE ULRYCH & JYOTI ULRYCH J/T WROS	9/9/2004	\$ (300,000.00)	CW	CHECK
157006	9/9/2004	350,000.00	NULL	1EM029	Reconciled Customer Checks	229310	1EM029	HMZ PERSONAL TRUST C/O ROPES & GRAY ATTN ROBERT SHAPIRO	9/9/2004	\$ (350,000.00)	CW	CHECK
157035	9/9/2004	400,000.00	NULL	1U0024	Reconciled Customer Checks	45084	1U0024	BARRY FREDERICK ZEGER	9/9/2004	\$ (400,000.00)	CW	CHECK
157047	9/10/2004	1,493.55	NULL	1EM436	Reconciled Customer Checks	137848	1EM436	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEs	9/10/2004	\$ (1,493.55)	CW	CHECK
157077	9/10/2004	1,500.00	NULL	1Z0002	Reconciled Customer Checks	218771	1Z0002	WILLIAM PRESSMAN INC ROLLOVER	9/10/2004	\$ (1,500.00)	CW	CHECK
157045	9/10/2004	5,000.00	NULL	1EM203	Reconciled Customer Checks	311551	1EM203	NTC & CO. FBO ERNEST O ABBIT (29995)	9/10/2004	\$ (5,000.00)	CW	CHECK
157066	9/10/2004	5,000.00	NULL	1ZA734	Reconciled Customer Checks	45146	1ZA734	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	9/10/2004	\$ (5,000.00)	CW	CHECK
157070	9/10/2004	5,088.00	NULL	1ZR015	Reconciled Customer Checks	173573	1ZR015	NTC & CO. FBO MURIEL LEVINE (136700)	9/10/2004	\$ (5,088.00)	CW	CHECK
157054	9/10/2004	5,500.00	NULL	1H0078	Reconciled Customer Checks	260142	1H0078	NTC & CO. FBO PHILIP DATLOF (09733)	9/10/2004	\$ (5,500.00)	CW	CHECK
157073	9/10/2004	5,577.00	NULL	1ZR235	Reconciled Customer Checks	173590	1ZR235	NORMAN PLOTNICK	9/10/2004	\$ (5,577.00)	CW	CHECK
157042	9/10/2004	6,500.00	NULL	1CM235	Reconciled Customer Checks	237324	1CM235	NTC & CO. FBO DAVID M SERXNER (04922)	9/10/2004	\$ (6,500.00)	CW	CHECK
157055	9/10/2004	8,000.00	NULL	1KW377	Reconciled Customer Checks	218294	1KW377	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	9/10/2004	\$ (8,000.00)	CW	CHECK
157072	9/10/2004	8,000.00	NULL	1ZR187	Reconciled Customer Checks	45254	1ZR187	NTC & CO. FBO LEE MELLIS (95508)	9/10/2004	\$ (8,000.00)	CW	CHECK
157052	9/10/2004	10,000.00	NULL	1G0269	Reconciled Customer Checks	138730	1G0269	NTC & CO. FBO ANNETTE SCHULBERG (26426)	9/10/2004	\$ (10,000.00)	CW	CHECK
157071	9/10/2004	10,000.00	NULL	1ZR082	Reconciled Customer Checks	268145	1ZR082	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	9/10/2004	\$ (10,000.00)	CW	CHECK
157076	9/10/2004	10,000.00	NULL	1ZW034	Reconciled Customer Checks	173617	1ZW034	KRAUT CHARITABLE REMAINDER TST	9/10/2004	\$ (10,000.00)	CW	CHECK
157067	9/10/2004	12,000.00	NULL	1ZA978	Reconciled Customer Checks	218611	1ZA978	NTC & CO. FBO HOWARD L KAMP (44480)	9/10/2004	\$ (12,000.00)	CW	CHECK
157069	9/10/2004	13,549.68	NULL	1ZB322	Reconciled Customer Checks	77939	1ZB322	RICHARD B KOMMIT REVOCABLE TRUST	9/10/2004	\$ (13,549.68)	CW	CHECK
157075	9/10/2004	17,000.00	NULL	1ZR257	Reconciled Customer Checks	163248	1ZR257	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	9/10/2004	\$ (17,000.00)	CW	CHECK
157056	9/10/2004	20,000.00	NULL	1K0154	Reconciled Customer Checks	138774	1K0154	NTC & CO. FBO GEORGE B CITRON (43358)	9/10/2004	\$ (20,000.00)	CW	CHECK
157065	9/10/2004	25,000.00	NULL	1ZA539	Reconciled Customer Checks	77956	1ZA539	BONNIE T WEBSTER	9/10/2004	\$ (25,000.00)	CW	CHECK
157074	9/10/2004	27,000.00	NULL	1ZR250	Reconciled Customer Checks	197689	1ZR250	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEEs	9/10/2004	\$ (27,000.00)	CW	CHECK
157063	9/10/2004	30,000.00	NULL	1W0039	Reconciled Customer Checks	260281	1W0039	MORRIS TALANSKY GRAT DATED 11/12/02	9/10/2004	\$ (30,000.00)	CW	CHECK
157050	9/10/2004	34,000.00	NULL	1FR065	Reconciled Customer Checks	311635	1FR065	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	9/10/2004	\$ (34,000.00)	CW	CHECK
157062	9/10/2004	35,000.00	NULL	1T0035	Reconciled Customer Checks	260264	1T0035	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	9/10/2004	\$ (35,000.00)	CW	CHECK
157068	9/10/2004	35,000.00	NULL	1ZB315	Reconciled Customer Checks	101548	1ZB315	SHERRY NILSEN REVOCABLE TRUST	9/10/2004	\$ (35,000.00)	CW	CHECK
157044	9/10/2004	50,000.00	NULL	1EM082	Reconciled Customer Checks	5648	1EM082	PISETZNER FAMILY LIMITED PARTNERSHIP	9/10/2004	\$ (50,000.00)	CW	CHECK
157059	9/10/2004	50,000.00	NULL	1N0023	Reconciled Customer Checks	138929	1N0023	CARL GLICK	9/10/2004	\$ (50,000.00)	CW	CHECK
157060	9/10/2004	50,000.00	NULL	1P0101	Reconciled Customer Checks	16688	1P0101	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	9/10/2004	\$ (50,000.00)	CW	CHECK
157051	9/10/2004	60,000.00	NULL	1G0034	Reconciled Customer Checks	77579	1G0034	THE GRENABLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEEs	9/10/2004	\$ (60,000.00)	CW	CHECK
157061	9/10/2004	60,000.00	NULL	1R0204	Reconciled Customer Checks	139089	1R0204	SEYMOUR GRAYSON	9/10/2004	\$ (60,000.00)	CW	CHECK
157049	9/10/2004	65,000.00	NULL	1FR058	Reconciled Customer Checks	311632	1FR058	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	9/10/2004	\$ (65,000.00)	CW	CHECK
157053	9/10/2004	100,000.00	NULL	1G0317	Reconciled Customer Checks	260117	1G0317	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	9/10/2004	\$ (100,000.00)	CW	CHECK
157057	9/10/2004	100,000.00	NULL	1L0003	Reconciled Customer Checks	138800	1L0003	JOYCE CERTILMAN	9/10/2004	\$ (100,000.00)	CW	CHECK
157064	9/10/2004	120,000.00	NULL	1ZA025	Reconciled Customer Checks	211068	1ZA025	ASPEN FINE ARTS CO C/O KNYPER	9/10/2004	\$ (120,000.00)	CW	CHECK
157043	9/10/2004	200,000.00	NULL	1C1012	Reconciled Customer Checks	181758	1C1012	GOLDFEIN FAMILY L P C/O EISNER LLP	9/10/2004	\$ (200,000.00)	CW	CHECK
157046	9/10/2004	200,000.00	NULL	1EM381	Reconciled Customer Checks	137840	1EM381	ELLIS FAMILY PARTNERSHIP	9/10/2004	\$ (200,000.00)	CW	CHECK
157041	9/10/2004	225,000.00	NULL	1CM193	Reconciled Customer Checks	164878	1CM193	NTC & CO. FBO PHILIP DATLOF (09733)	9/10/2004	\$ (225,000.00)	CW	CHECK
157048	9/10/2004	2,000,000.00	NULL	1E0141	Reconciled Customer Checks	71838	1E0141	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	9/10/2004	\$ (2,000,000.00)	CW	CHECK
157082	9/13/2004	1,000.00	NULL	1CM235	Reconciled Customer Checks	101089	1CM235	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	9/13/2004	\$ (1,000.00)	CW	CHECK
157110	9/13/2004	1,050.47	NULL	1ZR316	Reconciled Customer Checks	45268	1ZR316	ROBIN J SILVERSTEIN FAMILY TRUST	9/13/2004	\$ (1,050.47)	CW	CHECK
157111	9/13/2004	1,117.33	NULL	1ZR317	Reconciled Customer Checks	77987	1ZR317	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	9/13/2004	\$ (1,117.33)	CW	CHECK
157105	9/13/2004	1,500.00	NULL	1ZB403	Reconciled Customer Checks	173540	1ZB403	NTC & CO. FBO MARVIN SCHLACHTER (99786)	9/13/2004	\$ (1,500.00)	CW	CHECK
157106	9/13/2004	4,500.00	NULL	1ZR040	Reconciled Customer Checks	101586	1ZR040	NTC & CO. FBO SYLVIA BRODSKY (DEC'D) (009257) C/O STEVEN HARNICK	9/13/2004	\$ (4,500.00)	CW	CHECK
157099	9/13/2004	6,000.00	NULL	1S0185	Reconciled Customer Checks	77796	1S0185	NTC & CO. FBO SYLVIA BRODSKY (DEC'D) (009254) C/O GARY HARNICK	9/13/2004	\$ (6,000.00)	CW	CHECK
157079	9/13/2004	6,050.24	NULL	1B0261	Reconciled Customer Checks	284953	1B0261	NTC & CO. FBO EDWIN A GRANT II (18073)	9/13/2004	\$ (6,050.24)	CW	CHECK
157080	9/13/2004	6,050.24	NULL	1B0262	Reconciled Customer Checks	42847	1B0262			\$ (6,050.24)	CW	CHECK
157094	9/13/2004	10,000.00	NULL	1G0329	Reconciled Customer Checks	26131	1G0329			\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157109	9/13/2004	10,957.00	NULL	1ZR269	Reconciled Customer Checks	78050	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	9/13/2004	\$ (10,957.00)	CW	CHECK
157085	9/13/2004	12,500.00	NULL	1CM510	Reconciled Customer Checks	121592	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/13/2004	\$ (12,500.00)	CW	CHECK
157108	9/13/2004	13,000.00	NULL	1ZR242	Reconciled Customer Checks	173601	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	9/13/2004	\$ (13,000.00)	CW	CHECK
157093	9/13/2004	15,000.00	NULL	1F0104	Reconciled Customer Checks	36338	1F0104	STEVEN FRENCHMAN	9/13/2004	\$ (15,000.00)	CW	CHECK
157097	9/13/2004	15,000.00	NULL	1R0113	Reconciled Customer Checks	218422	1R0113	CHARLES C ROLLINS	9/13/2004	\$ (15,000.00)	CW	CHECK
157107	9/13/2004	15,000.00	NULL	1ZR187	Reconciled Customer Checks	218751	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	9/13/2004	\$ (15,000.00)	CW	CHECK
157103	9/13/2004	17,000.00	NULL	1ZA527	Reconciled Customer Checks	45133	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	9/13/2004	\$ (17,000.00)	CW	CHECK
157081	9/13/2004	20,000.00	NULL	1CM112	Reconciled Customer Checks	182408	1CM112	HOPE W LEVENE	9/13/2004	\$ (20,000.00)	CW	CHECK
157092	9/13/2004	20,000.00	NULL	1EM397	Reconciled Customer Checks	181842	1EM397	DONNA BASSIN	9/13/2004	\$ (20,000.00)	CW	CHECK
157091	9/13/2004	25,000.00	NULL	1EM257	Reconciled Customer Checks	137751	1EM257	NANCY J MARKS TRUST 2002	9/13/2004	\$ (25,000.00)	CW	CHECK
157090	9/13/2004	30,000.00	NULL	1EM155	Reconciled Customer Checks	260884	1EM155	MATTHEW B REISCHER	9/13/2004	\$ (30,000.00)	CW	CHECK
157101	9/13/2004	30,000.00	NULL	1ZA001	Reconciled Customer Checks	293999	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	9/13/2004	\$ (30,000.00)	CW	CHECK
157102	9/13/2004	30,000.00	NULL	1ZA002	Reconciled Customer Checks	227315	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	9/13/2004	\$ (30,000.00)	CW	CHECK
157104	9/13/2004	30,000.00	NULL	1ZB226	Reconciled Customer Checks	173508	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	9/13/2004	\$ (30,000.00)	CW	CHECK
157095	9/13/2004	50,000.00	NULL	1M0101	Reconciled Customer Checks	227133	1M0101	RONA MAST	9/13/2004	\$ (50,000.00)	CW	CHECK
157098	9/13/2004	60,000.00	NULL	1R0182	Reconciled Customer Checks	16706	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	9/13/2004	\$ (60,000.00)	CW	CHECK
157096	9/13/2004	72,037.05	NULL	1P0088	Reconciled Customer Checks	293920	1P0088	THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	9/13/2004	\$ (72,037.05)	CW	CHECK
157088	9/13/2004	100,000.00	NULL	1EM021	Reconciled Customer Checks	5631	1EM021	PAUL SHAPIRO	9/13/2004	\$ (100,000.00)	CW	CHECK
157100	9/13/2004	100,000.00	NULL	1S0303	Reconciled Customer Checks	218492	1S0303	ROBERT C PATENT SUSAN GREGGE TIC	9/13/2004	\$ (100,000.00)	CW	CHECK
157086	9/13/2004	110,000.00	NULL	1CM569	Reconciled Customer Checks	237342	1CM569	MID ATLANTIC GROUP INC C/O R RITUNO	9/13/2004	\$ (110,000.00)	CW	CHECK
157087	9/13/2004	140,000.00	NULL	1C1216	Reconciled Customer Checks	5618	1C1216	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	9/13/2004	\$ (140,000.00)	CW	CHECK
157089	9/13/2004	145,000.00	NULL	1EM028	Reconciled Customer Checks	237369	1EM028	KENNETH SPRINGER FAMILY INVESTMENTS	9/13/2004	\$ (145,000.00)	CW	CHECK
157084	9/13/2004	150,000.00	NULL	1CM468	Reconciled Customer Checks	175857	1CM468	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	9/13/2004	\$ (150,000.00)	CW	CHECK
157083	9/13/2004	500,000.00	NULL	1CM425	Reconciled Customer Checks	260760	1CM425	ROBERT J ARNONE AND PATRICIA L ARNONE PROFIT SHARING PLAN LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	9/13/2004	\$ (500,000.00)	CW	CHECK
157113	9/14/2004	1,172.89	NULL	1A0140	Reconciled Customer Checks	5566	1A0140	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPEIS C/O CINDY GIAMMARRUSCO	9/14/2004	\$ (1,172.89)	CW	CHECK
157130	9/14/2004	5,000.00	NULL	1ZA096	Reconciled Customer Checks	211071	1ZA096	SHEILA KOLODNY	9/14/2004	\$ (5,000.00)	CW	CHECK
157119	9/14/2004	10,000.00	NULL	1EM462	Reconciled Customer Checks	229350	1EM462	JACK KLOTZKO & ANNETTE L WEISER	9/14/2004	\$ (10,000.00)	CW	CHECK
157121	9/14/2004	10,000.00	NULL	1K0132	Reconciled Customer Checks	150680	1K0132	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/14/2004	\$ (10,000.00)	CW	CHECK
157129	9/14/2004	10,000.00	NULL	1ZA091	Reconciled Customer Checks	268097	1ZA091	NTC & CO. FBO PIERO M DE LUISE (96287)	9/14/2004	\$ (10,000.00)	CW	CHECK
157115	9/14/2004	14,000.00	NULL	1CM510	Reconciled Customer Checks	175853	1CM510	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	9/14/2004	\$ (14,000.00)	CW	CHECK
157136	9/14/2004	15,000.00	NULL	1ZR057	Reconciled Customer Checks	218705	1ZR057	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	9/14/2004	\$ (15,000.00)	CW	CHECK
157118	9/14/2004	18,000.00	NULL	1EM293	Reconciled Customer Checks	229316	1EM293	WILLIAM I BADER	9/14/2004	\$ (18,000.00)	CW	CHECK
157114	9/14/2004	25,000.00	NULL	1B0168	Reconciled Customer Checks	278153	1B0168	NTC & CO. FBO JOHN B TRAIN (99479)	9/14/2004	\$ (25,000.00)	CW	CHECK
157134	9/14/2004	25,000.00	NULL	1ZB319	Reconciled Customer Checks	173522	1ZB319	RUTH KAHN	9/14/2004	\$ (25,000.00)	CW	CHECK
157138	9/14/2004	25,000.00	NULL	1ZR217	Reconciled Customer Checks	163217	1ZR217	JEFFREY SHANKMAN	9/14/2004	\$ (25,000.00)	CW	CHECK
157120	9/14/2004	40,000.00	NULL	1K0004	Reconciled Customer Checks	227090	1K0004	LAURA J STARR	9/14/2004	\$ (40,000.00)	CW	CHECK
157126	9/14/2004	40,000.00	NULL	1S0060	Reconciled Customer Checks	20533	1S0060	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	9/14/2004	\$ (40,000.00)	CW	CHECK
157127	9/14/2004	40,000.00	NULL	1S0145	Reconciled Customer Checks	173379	1S0145	NTC & CO. FBO WILLIAM R COHEN (98327)	9/14/2004	\$ (40,000.00)	CW	CHECK
157133	9/14/2004	40,000.00	NULL	1ZB085	Reconciled Customer Checks	297785	1ZB085	NTC & CO. FBO MICHAEL ROTH (41051)	9/14/2004	\$ (40,000.00)	CW	CHECK
157137	9/14/2004	47,692.00	NULL	1ZR116	Reconciled Customer Checks	163167	1ZR116	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	9/14/2004	\$ (47,692.00)	CW	CHECK
157124	9/14/2004	50,000.00	NULL	1R0102	Reconciled Customer Checks	293931	1R0102	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	9/14/2004	\$ (50,000.00)	CW	CHECK
157128	9/14/2004	50,000.00	NULL	1W0075	Reconciled Customer Checks	45103	1W0075	HAROLD A THAU	9/14/2004	\$ (50,000.00)	CW	CHECK
157135	9/14/2004	60,000.00	NULL	1ZB384	Reconciled Customer Checks	218488	1ZB384	A PAUL VICTOR AND ELLEN G VICTOR T L C	9/14/2004	\$ (60,000.00)	CW	CHECK
157117	9/14/2004	100,000.00	NULL	1CM686	Reconciled Customer Checks	113369	1CM686	ELAINE DINE LIVING TRUST DATED 5/12/06	9/14/2004	\$ (100,000.00)	CW	CHECK
157132	9/14/2004	100,000.00	NULL	1ZA467	Reconciled Customer Checks	162801	1ZA467	NTC & CO. FBO MARION B ROTH (86859)	9/14/2004	\$ (100,000.00)	CW	CHECK
157131	9/14/2004	125,000.00	NULL	1ZA129	Reconciled Customer Checks	173439	1ZA129	NTC & CO. FBO BENJAMIN W ROTH (86858)	9/14/2004	\$ (125,000.00)	CW	CHECK
157116	9/14/2004	150,000.00	NULL	1CM571	Reconciled Customer Checks	311515	1CM571	DUO PARTNERS C/O ROBERTS BERKOWITZ	9/14/2004	\$ (150,000.00)	CW	CHECK
157125	9/14/2004	232,872.38	NULL	1R0160	Reconciled Customer Checks	218406	1R0160	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/14/2004	\$ (232,872.38)	CW	CHECK
157123	9/14/2004	325,000.00	NULL	1R0046	Reconciled Customer Checks	293926	1R0046	BARBARA SCHLOSSBERG	9/14/2004	\$ (325,000.00)	CW	CHECK
157144	9/15/2004	5,000.00	NULL	1CM757	Reconciled Customer Checks	101137	1CM757	NTC & CO. FBO ABBIE LOU MILLER (04841)	9/15/2004	\$ (5,000.00)	CW	CHECK
157153	9/15/2004	5,000.00	NULL	1ZA979	Reconciled Customer Checks	173501	1ZA979	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	9/15/2004	\$ (5,000.00)	CW	CHECK
157156	9/15/2004	5,000.00	NULL	1ZG022	Reconciled Customer Checks	163156	1ZG022	NTC & CO. FBO STANLEY M BAER (05593)	9/15/2004	\$ (5,000.00)	CW	CHECK
157148	9/15/2004	6,000.00	NULL	1M0156	Reconciled Customer Checks	210797	1M0156	LINDA RUTMAN REV TRUST U/A/D 12/18/01	9/15/2004	\$ (6,000.00)	CW	CHECK
157154	9/15/2004	6,000.00	NULL	1ZB246	Reconciled Customer Checks	218476	1ZB246	LAUREN COHEN SACKS	9/15/2004	\$ (6,000.00)	CW	CHECK
157159	9/15/2004	10,000.00	NULL	1ZR295	Reconciled Customer Checks	151039	1ZR295	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	9/15/2004	\$ (10,000.00)	CW	CHECK
157145	9/15/2004	14,000.00	NULL	1EM175	Reconciled Customer Checks	137699	1EM175	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	9/15/2004	\$ (14,000.00)	CW	CHECK
157155	9/15/2004	15,000.00	NULL	1ZB248	Reconciled Customer Checks	218481	1ZB248	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	9/15/2004	\$ (15,000.00)	CW	CHECK
157147	9/15/2004	20,000.00	NULL	1M0117	Reconciled Customer Checks	210814	1M0117		9/15/2004	\$ (20,000.00)	CW	CHECK
157149	9/15/2004	20,000.00	NULL	1SH166	Reconciled Customer Checks	139113	1SH166		9/15/2004	\$ (20,000.00)	CW	CHECK
157152	9/15/2004	20,000.00	NULL	1ZA371	Reconciled Customer Checks	101506	1ZA371		9/15/2004	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157151	9/15/2004	25,000.00	NULL	1ZA087	Reconciled Customer Checks	77893	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/C	9/15/2004	\$ (25,000.00)	CW	CHECK
157157	9/15/2004	50,000.00	NULL	1ZR201	Reconciled Customer Checks	218552	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	9/15/2004	\$ (50,000.00)	CW	CHECK
157158	9/15/2004	50,000.00	NULL	1ZR284	Reconciled Customer Checks	218755	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	9/15/2004	\$ (50,000.00)	CW	CHECK
157142	9/15/2004	60,000.00	NULL	1CM366	Reconciled Customer Checks	283489	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	9/15/2004	\$ (60,000.00)	CW	CHECK
157140	9/15/2004	100,000.00	NULL	1A0114	Reconciled Customer Checks	93456	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	9/15/2004	\$ (100,000.00)	CW	CHECK
157141	9/15/2004	100,000.00	NULL	1CM252	Reconciled Customer Checks	101098	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	9/15/2004	\$ (100,000.00)	CW	CHECK
157143	9/15/2004	100,000.00	NULL	1CM480	Reconciled Customer Checks	101116	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	9/15/2004	\$ (100,000.00)	CW	CHECK
157150	9/15/2004	156,000.00	NULL	1ZA035	Reconciled Customer Checks	77870	1ZA035	STEFANELLI INVESTORS GROU	9/15/2004	\$ (156,000.00)	CW	CHECK
157146	9/15/2004	200,000.00	NULL	1L0162	Reconciled Customer Checks	26256	1L0162	ERIC LEVINE AND SUZAN LEVINE	9/15/2004	\$ (200,000.00)	CW	CHECK
157164	9/16/2004	3,000.00	NULL	1C1252	Reconciled Customer Checks	101155	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	9/16/2004	\$ (3,000.00)	CW	CHECK
157169	9/16/2004	7,000.00	NULL	1KW106	Reconciled Customer Checks	36345	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	9/16/2004	\$ (7,000.00)	CW	CHECK
157182	9/16/2004	11,000.00	NULL	1ZB251	Reconciled Customer Checks	218662	1ZB251	LAWRENCE R VELVEL	9/16/2004	\$ (11,000.00)	CW	CHECK
157166	9/16/2004	15,000.00	NULL	1G0322	Reconciled Customer Checks	77596	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/16/2004	\$ (15,000.00)	CW	CHECK
157171	9/16/2004	15,000.00	NULL	1L0221	Reconciled Customer Checks	293908	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004	9/16/2004	\$ (15,000.00)	CW	CHECK
157176	9/16/2004	19,000.00	NULL	1S0412	Reconciled Customer Checks	45036	1S0412	GRANDCHILDREN'S TRUST DATED ROBERT S SAVIN	9/16/2004	\$ (19,000.00)	CW	CHECK
157175	9/16/2004	25,000.00	NULL	1S0275	Reconciled Customer Checks	77821	1S0275	HELENE B SACHS C/O HOPE A GELLER	9/16/2004	\$ (25,000.00)	CW	CHECK
157177	9/16/2004	25,000.00	NULL	1S0502	Reconciled Customer Checks	173413	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	9/16/2004	\$ (25,000.00)	CW	CHECK
157179	9/16/2004	35,000.00	NULL	1ZA680	Reconciled Customer Checks	150968	1ZA680	DALE G BORGLUM	9/16/2004	\$ (35,000.00)	CW	CHECK
157170	9/16/2004	40,000.00	NULL	1KW164	Reconciled Customer Checks	108147	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	9/16/2004	\$ (40,000.00)	CW	CHECK
157183	9/16/2004	40,000.00	NULL	1ZB398	Reconciled Customer Checks	78009	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	9/16/2004	\$ (40,000.00)	CW	CHECK
157162	9/16/2004	50,000.00	NULL	1CM225	Reconciled Customer Checks	237322	1CM225	AGAS COMPANY L P	9/16/2004	\$ (50,000.00)	CW	CHECK
157172	9/16/2004	100,000.00	NULL	1S0136	Reconciled Customer Checks	227241	1S0136	ANNE SQUADRON	9/16/2004	\$ (100,000.00)	CW	CHECK
157181	9/16/2004	100,000.00	NULL	1ZB073	Reconciled Customer Checks	218467	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	9/16/2004	\$ (100,000.00)	CW	CHECK
157168	9/16/2004	110,000.00	NULL	1H0082	Reconciled Customer Checks	150381	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	9/16/2004	\$ (110,000.00)	CW	CHECK
157173	9/16/2004	116,000.00	NULL	1S0157	Reconciled Customer Checks	227255	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	9/16/2004	\$ (116,000.00)	CW	CHECK
157180	9/16/2004	200,000.00	NULL	1ZB044	Reconciled Customer Checks	151006	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	9/16/2004	\$ (200,000.00)	CW	CHECK
157163	9/16/2004	225,000.00	NULL	1CM248	Reconciled Customer Checks	254579	1CM248	JOYCE G BULLEN	9/16/2004	\$ (225,000.00)	CW	9HECK
157161	9/16/2004	235,000.00	NULL	1B0081	Reconciled Customer Checks	101082	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/16/2004	\$ (235,000.00)	CW	CHECK
157178	9/16/2004	242,679.18	NULL	1T0038	Reconciled Customer Checks	218508	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	9/16/2004	\$ (242,679.18)	CW	CHECK
157174	9/16/2004	375,000.00	NULL	1S0258	Reconciled Customer Checks	218478	1S0258	HOWARD SCHWARTZBERG	9/16/2004	\$ (375,000.00)	CW	CHECK
157193	9/17/2004	5,000.00	NULL	1D0035	Reconciled Customer Checks	181785	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	9/17/2004	\$ (5,000.00)	CW	CHECK
157186	9/17/2004	8,000.00	NULL	1B0258	Reconciled Customer Checks	304039	1B0258	AMY JOEL	9/17/2004	\$ (8,000.00)	CW	CHECK
157199	9/17/2004	10,000.00	NULL	1E0150	Reconciled Customer Checks	131013	1E0150	LAURIE ROMAN EKSTROM	9/17/2004	\$ (10,000.00)	CW	CHECK
157201	9/17/2004	15,000.00	NULL	1KW338	Reconciled Customer Checks	218295	1KW338	CORINE M MAUCHER LOIS A PASTORE TIC	9/17/2004	\$ (15,000.00)	CW	CHECK
157196	9/17/2004	17,500.00	NULL	1EM317	Reconciled Customer Checks	237391	1EM317	SAMUEL J OLESKY	9/17/2004	\$ (17,500.00)	CW	CHECK
157195	9/17/2004	25,000.00	NULL	1EM241	Reconciled Customer Checks	311554	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	9/17/2004	\$ (25,000.00)	CW	CHECK
157198	9/17/2004	25,000.00	NULL	1EM408	Reconciled Customer Checks	229357	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	9/17/2004	\$ (25,000.00)	CW	CHECK
157188	9/17/2004	31,000.00	NULL	1CM334	Reconciled Customer Checks	50893	1CM334	LAURA J WEILL	9/17/2004	\$ (31,000.00)	CW	CHECK
157191	9/17/2004	35,000.00	NULL	1CM670	Reconciled Customer Checks	229248	1CM670	KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE	9/17/2004	\$ (35,000.00)	CW	CHECK
157194	9/17/2004	35,000.00	NULL	1EM228	Reconciled Customer Checks	71650	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	9/17/2004	\$ (35,000.00)	CW	CHECK
157185	9/17/2004	40,000.00	NULL	1B0155	Reconciled Customer Checks	310672	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	9/17/2004	\$ (40,000.00)	CW	CHECK
157189	9/17/2004	40,000.00	NULL	1CM599	Reconciled Customer Checks	229236	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	9/17/2004	\$ (40,000.00)	CW	CHECK
157187	9/17/2004	42,146.34	NULL	1CM313	Reconciled Customer Checks	285173	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	9/17/2004	\$ (42,146.34)	CW	CHECK
157190	9/17/2004	50,000.00	NULL	1CM610	Reconciled Customer Checks	237348	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	9/17/2004	\$ (50,000.00)	CW	CHECK
157200	9/17/2004	50,000.00	NULL	1H0128	Reconciled Customer Checks	68327	1H0128	RUTH W HOUGHTON	9/17/2004	\$ (50,000.00)	CW	CHECK
157192	9/17/2004	60,000.00	NULL	1CM698	Reconciled Customer Checks	311518	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	9/17/2004	\$ (60,000.00)	CW	CHECK
157215	9/20/2004	1,000.00	NULL	1KW110	Reconciled Customer Checks	260173	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	9/20/2004	\$ (1,000.00)	CW	CHECK
157217	9/20/2004	1,000.00	NULL	1KW389	Reconciled Customer Checks	218318	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	9/20/2004	\$ (1,000.00)	CW	CHECK
157229	9/20/2004	1,500.00	NULL	1Z0002	Reconciled Customer Checks	297875	1Z0002	BARRY FREDERICK ZEGER	9/20/2004	\$ (1,500.00)	CW	CHECK
157214	9/20/2004	2,500.00	NULL	1KW109	Reconciled Customer Checks	260159	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	9/20/2004	\$ (2,500.00)	CW	CHECK
157218	9/20/2004	2,500.00	NULL	1KW390	Reconciled Customer Checks	150539	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	9/20/2004	\$ (2,500.00)	CW	CHECK
157224	9/20/2004	4,000.00	NULL	1ZA834	Reconciled Customer Checks	150978	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	9/20/2004	\$ (4,000.00)	CW	CHECK
157209	9/20/2004	5,000.00	NULL	1C1244	Reconciled Customer Checks	121884	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	9/20/2004	\$ (5,000.00)	CW	CHECK
157213	9/20/2004	8,000.00	NULL	1KW108	Reconciled Customer Checks	260179	1KW108	GREGORY KATZ	9/20/2004	\$ (8,000.00)	CW	CHECK
157222	9/20/2004	10,000.00	NULL	1U0010	Reconciled Customer Checks	293985	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	9/20/2004	\$ (10,000.00)	CW	CHECK
157223	9/20/2004	10,000.00	NULL	1ZA099	Reconciled Customer Checks	77907	1ZA099	WILLIAM F FITZGERALD	9/20/2004	\$ (10,000.00)	CW	CHECK
157226	9/20/2004	15,000.00	NULL	1ZB089	Reconciled Customer Checks	77978	1ZB089	THE SCJ COMPANY C/O S J KRASS	9/20/2004	\$ (15,000.00)	CW	CHECK
157208	9/20/2004	20,000.00	NULL	1CM695	Reconciled Customer Checks	113383	1CM695	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	9/20/2004	\$ (20,000.00)	CW	CHECK
157211	9/20/2004	20,000.00	NULL	1EM002	Reconciled Customer Checks	229300	1EM002	FELICE E KRONFELD REV TST U/A DTD 8/18/89 MERVIN KRONFELD & FELICE E KRONFELD AS TSTES	9/20/2004	\$ (20,000.00)	CW	CHECK
157216	9/20/2004	25,000.00	NULL	1KW305	Reconciled Customer Checks	260191	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	9/20/2004	\$ (25,000.00)	CW	CHECK
157203	9/20/2004	33,000.00	NULL	1B0258	Reconciled Customer Checks	260545	1B0258	AMY JOEL	9/20/2004	\$ (33,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157204	9/20/2004	41,578.42	NULL	1CM137	Reconciled Customer Checks	164870	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	9/20/2004	\$ (41,578.42)	CW	CHECK
157227	9/20/2004	50,000.00	NULL	1ZB292	Reconciled Customer Checks	163058	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	9/20/2004	\$ (50,000.00)	CW	CHECK
157228	9/20/2004	60,000.00	NULL	1ZW004	Reconciled Customer Checks	151045	1ZW004	NTC & CO. FBO RAYMOND F BULMAN (21759)	9/20/2004	\$ (60,000.00)	CW	CHECK
157206	9/20/2004	84,000.00	NULL	1CM632	Reconciled Customer Checks	283516	1CM632	NTC & CO. FBO REGINA FISHER (009332)	9/20/2004	\$ (84,000.00)	CW	CHECK
157205	9/20/2004	100,000.00	NULL	1CM550	Reconciled Customer Checks	283504	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	9/20/2004	\$ (100,000.00)	CW	CHECK
157225	9/20/2004	100,000.00	NULL	1ZA856	Reconciled Customer Checks	162886	1ZA856	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS	9/20/2004	\$ (100,000.00)	CW	CHECK
157207	9/20/2004	200,000.00	NULL	1CM644	Reconciled Customer Checks	101134	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	9/20/2004	\$ (200,000.00)	CW	CHECK
157212	9/20/2004	200,000.00	NULL	1KW076	Reconciled Customer Checks	16610	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	9/20/2004	\$ (200,000.00)	CW	CHECK
157219	9/20/2004	220,000.00	NULL	1L0024	Reconciled Customer Checks	288706	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/20/2004	\$ (220,000.00)	PW	CHECK
157210	9/20/2004	240,000.00	NULL	1D0057	Reconciled Customer Checks	101162	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	9/20/2004	\$ (240,000.00)	CW	CHECK
157221	9/20/2004	250,000.00	NULL	1S0253	Reconciled Customer Checks	77812	1S0253	PAUL SIROTKIN	9/20/2004	\$ (250,000.00)	CW	CHECK
157220	9/20/2004	300,000.00	NULL	1L0166	Reconciled Customer Checks	293898	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	9/20/2004	\$ (300,000.00)	CW	CHECK
157236	9/21/2004	2,400.00	NULL	1RU007	Reconciled Customer Checks	227188	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	9/21/2004	\$ (2,400.00)	CW	CHECK
157244	9/21/2004	3,000.00	NULL	1ZR322	Reconciled Customer Checks	163295	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	9/21/2004	\$ (3,000.00)	CW	CHECK
157235	9/21/2004	4,000.00	NULL	1KW320	Reconciled Customer Checks	16613	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	9/21/2004	\$ (4,000.00)	CW	CHECK
157242	9/21/2004	5,500.00	NULL	1ZA932	Reconciled Customer Checks	101533	1ZA932	ARLENE MARCIANO	9/21/2004	\$ (5,500.00)	CW	CHECK
157232	9/21/2004	7,000.00	NULL	1CM689	Reconciled Customer Checks	175907	1CM689	MICHAEL ZOHAR FLAX	9/21/2004	\$ (7,000.00)	CW	CHECK
157243	9/21/2004	9,105.00	NULL	1ZR087	Reconciled Customer Checks	268155	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	9/21/2004	\$ (9,105.00)	CW	CHECK
157231	9/21/2004	10,000.00	NULL	1CM511	Reconciled Customer Checks	229224	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	9/21/2004	\$ (10,000.00)	CW	CHECK
157240	9/21/2004	10,000.00	NULL	1ZA386	Reconciled Customer Checks	218579	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	9/21/2004	\$ (10,000.00)	CW	CHECK
157241	9/21/2004	10,000.00	NULL	1ZA407	Reconciled Customer Checks	227320	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	9/21/2004	\$ (10,000.00)	CW	CHECK
157245	9/21/2004	11,000.00	NULL	1ZW026	Reconciled Customer Checks	297824	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	9/21/2004	\$ (11,000.00)	CW	CHECK
157233	9/21/2004	35,000.00	NULL	1G0303	Reconciled Customer Checks	138734	1G0303	PHYLLIS A GEORGE	9/21/2004	\$ (35,000.00)	CW	CHECK
157239	9/21/2004	45,000.00	NULL	1ZA107	Reconciled Customer Checks	294014	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	9/21/2004	\$ (45,000.00)	CW	CHECK
157234	9/21/2004	50,000.00	NULL	1J0030	Reconciled Customer Checks	138747	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	9/21/2004	\$ (50,000.00)	CW	CHECK
157237	9/21/2004	100,000.00	NULL	1R0198	Reconciled Customer Checks	108290	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	9/21/2004	\$ (100,000.00)	CW	CHECK
157238	9/21/2004	110,000.00	NULL	1ZA026	Reconciled Customer Checks	77885	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	9/21/2004	\$ (110,000.00)	CW	CHECK
157271	9/22/2004	2,500.00	NULL	1KW209	Reconciled Customer Checks	108133	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	9/22/2004	\$ (2,500.00)	CW	CHECK
157285	9/22/2004	5,000.00	NULL	1ZA414	Reconciled Customer Checks	173466	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	9/22/2004	\$ (5,000.00)	CW	CHECK
157248	9/22/2004	6,000.00	NULL	1B0180	Reconciled Customer Checks	278157	1B0180	ANGELA BRANCATO	9/22/2004	\$ (6,000.00)	CW	CHECK
157282	9/22/2004	8,500.00	NULL	1ZA126	Reconciled Customer Checks	77936	1ZA126	DIANA P VICTOR	9/22/2004	\$ (8,500.00)	CW	CHECK
157249	9/22/2004	10,000.00	NULL	1CM071	Reconciled Customer Checks	42858	1CM071	FRANK C MOMSEN	9/22/2004	\$ (10,000.00)	CW	CHECK
157268	9/22/2004	10,000.00	NULL	1EM398	Reconciled Customer Checks	260910	1EM398	SALLY HILL	9/22/2004	\$ (10,000.00)	CW	CHECK
157272	9/22/2004	14,000.00	NULL	1KW367	Reconciled Customer Checks	108173	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	9/22/2004	\$ (14,000.00)	CW	CHECK
157260	9/22/2004	15,000.00	NULL	1CM636	Reconciled Customer Checks	50912	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	9/22/2004	\$ (15,000.00)	CW	CHECK
157264	9/22/2004	16,000.00	NULL	1EM151	Reconciled Customer Checks	229314	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	9/22/2004	\$ (16,000.00)	CW	CHECK
157288	9/22/2004	17,600.00	NULL	1ZB226	Reconciled Customer Checks	218655	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	9/22/2004	\$ (17,600.00)	CW	CHECK
157278	9/22/2004	20,000.00	NULL	1R0190	Reconciled Customer Checks	260233	1R0190	NTC & CO. FBO ALAN ROTH (19583)	9/22/2004	\$ (20,000.00)	CW	CHECK
157263	9/22/2004	25,000.00	NULL	1C1253	Reconciled Customer Checks	311533	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	9/22/2004	\$ (25,000.00)	CW	CHECK
157253	9/22/2004	25,000.00	NULL	1CM375	Reconciled Customer Checks	104189	1CM375	ELIZABETH JANE RAND	9/22/2004	\$ (25,000.00)	CW	CHECK
157266	9/22/2004	25,000.00	NULL	1EM254	Reconciled Customer Checks	51000	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	9/22/2004	\$ (25,000.00)	CW	CHECK
157284	9/22/2004	25,000.00	NULL	1ZA312	Reconciled Customer Checks	150914	1ZA312	RINGLER PARTNERS L.P	9/22/2004	\$ (25,000.00)	CW	CHECK
157289	9/22/2004	25,000.00	NULL	1ZB439	Reconciled Customer Checks	151030	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	9/22/2004	\$ (25,000.00)	CW	CHECK
157259	9/22/2004	35,000.00	NULL	1CM636	Reconciled Customer Checks	50906	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	9/22/2004	\$ (35,000.00)	CW	CHECK
157280	9/22/2004	40,000.00	NULL	1W0039	Reconciled Customer Checks	101463	1W0039	BONNIE T WEBSTER	9/22/2004	\$ (40,000.00)	CW	CHECK
157292	9/22/2004	45,000.00	NULL	1ZR236	Reconciled Customer Checks	163281	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	9/22/2004	\$ (45,000.00)	CW	CHECK
157261	9/22/2004	50,000.00	NULL	1CM686	Reconciled Customer Checks	229264	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	9/22/2004	\$ (50,000.00)	CW	CHECK
157255	9/22/2004	62,000.00	NULL	1CM596	Reconciled Customer Checks	5599	1CM596	TRACY D KAMENSTEIN	9/22/2004	\$ (62,000.00)	CW	CHECK
157256	9/22/2004	62,000.00	NULL	1CM597	Reconciled Customer Checks	175903	1CM597	SLOAN G KAMENSTEIN	9/22/2004	\$ (62,000.00)	CW	CHECK
157265	9/22/2004	75,000.00	NULL	1EM164	Reconciled Customer Checks	260889	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	9/22/2004	\$ (75,000.00)	CW	CHECK
157269	9/22/2004	75,000.00	NULL	1EM439	Reconciled Customer Checks	283616	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02	9/22/2004	\$ (75,000.00)	CW	CHECK
157273	9/22/2004	75,000.00	NULL	1K0105	Reconciled Customer Checks	218326	1K0105	RICHARD KAUFMAN TSTEE KOMMIT PARTNERS C/O RICHARD KOMMIT	9/22/2004	\$ (75,000.00)	CW	CHECK
157286	9/22/2004	75,000.00	NULL	1ZA483	Reconciled Customer Checks	268117	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	9/22/2004	\$ (75,000.00)	CW	CHECK
157287	9/22/2004	80,000.00	NULL	1ZA680	Reconciled Customer Checks	173479	1ZA680	DALE G BORGLUM	9/22/2004	\$ (80,000.00)	CW	CHECK
157254	9/22/2004	90,000.00	NULL	1CM593	Reconciled Customer Checks	237345	1CM593	GOLDWORTH FAMILY LIMITED PARTNERSHIP	9/22/2004	\$ (90,000.00)	CW	CHECK
157247	9/22/2004	100,000.00	NULL	1B0081	Reconciled Customer Checks	311497	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	9/22/2004	\$ (100,000.00)	CW	CHECK
157250	9/22/2004	100,000.00	NULL	1CM208	Reconciled Customer Checks	285093	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	9/22/2004	\$ (100,000.00)	CW	CHECK
157258	9/22/2004	100,000.00	NULL	1CM610	Reconciled Customer Checks	229240	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	9/22/2004	\$ (100,000.00)	CW	CHECK
157275	9/22/2004	100,000.00	NULL	1L0062	Reconciled Customer Checks	260217	1L0062	ROBERT I LAPPIN CHARITABLE FDN	9/22/2004	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157281	9/22/2004	100,000.00	NULL	1ZA013	Reconciled Customer Checks	218537	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES CAROL NELSON AND STANLEY NELSON J/T WROS	9/22/2004	\$ (100,000.00)	CW	CHECK
157283	9/22/2004	100,000.00	NULL	1ZA284	Reconciled Customer Checks	150896	1ZA284	MAUREEN ANNE EBEL ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	9/22/2004	\$ (100,000.00)	CW	CHECK
157290	9/22/2004	100,000.00	NULL	1ZB463	Reconciled Customer Checks	218687	1ZB463	NTC & CO. FBO RITA HEFTLER (44107)	9/22/2004	\$ (100,000.00)	CW	CHECK
157277	9/22/2004	125,000.00	NULL	1R0168	Reconciled Customer Checks	108283	1R0168	NTC & CO. FBO RUTH RUSS (83640)	9/22/2004	\$ (125,000.00)	CW	CHECK
157293	9/22/2004	167,000.00	NULL	1ZR254	Reconciled Customer Checks	78045	1ZR254	BEN HELLER	9/22/2004	\$ (167,000.00)	CW	CHECK
157291	9/22/2004	180,000.00	NULL	1ZR174	Reconciled Customer Checks	218738	1ZR174	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	9/22/2004	\$ (180,000.00)	CW	CHECK
157270	9/22/2004	200,000.00	NULL	1H0022	Reconciled Customer Checks	77600	1H0022	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTRNR	9/22/2004	\$ (200,000.00)	CW	CHECK
157274	9/22/2004	200,000.00	NULL	1K0147	Reconciled Customer Checks	288700	1K0147	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	9/22/2004	\$ (200,000.00)	CW	CHECK
157257	9/22/2004	215,000.00	NULL	1CM601	Reconciled Customer Checks	101124	1CM601	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	9/22/2004	\$ (215,000.00)	CW	CHECK
157251	9/22/2004	248,000.00	NULL	1CM247	Reconciled Customer Checks	5583	1CM247	POMPART LLC C/O JOHN POMERANTZ	9/22/2004	\$ (248,000.00)	CW	CHECK
157267	9/22/2004	250,000.00	NULL	1EM375	Reconciled Customer Checks	237396	1EM375	KAISAND FAMILY PARTNERSHIP LE H SCHAFER FOUNDATION INC	9/22/2004	\$ (250,000.00)	CW	CHECK
157276	9/22/2004	250,000.00	NULL	1P0100	Reconciled Customer Checks	139055	1P0100	JEFFREY R STALL MD	9/22/2004	\$ (250,000.00)	CW	CHECK
157262	9/22/2004	325,000.00	NULL	1CM711	Reconciled Customer Checks	5607	1CM711	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	9/22/2004	\$ (325,000.00)	CW	CHECK
157252	9/22/2004	375,000.00	NULL	1CM309	Reconciled Customer Checks	285156	1CM309	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	9/22/2004	\$ (375,000.00)	CW	CHECK
157295	9/22/2004	500,000.00	NULL	1C1095	Reconciled Customer Checks	311530	1C1095	DEBORAH JOYCE SAVIN	9/22/2004	\$ (500,000.00)	CW	CHECK
157296	9/22/2004	550,000.00	NULL	1S0176	Reconciled Customer Checks	173382	1S0176	MARIAN ROSENTHAL ASSOCIATES	9/22/2004	\$ (550,000.00)	CW	CHECK
157301	9/23/2004	5,000.00	NULL	1EM181	Reconciled Customer Checks	71642	1EM181	BRAMAN FAMILY FOUNDATION INC	9/23/2004	\$ (5,000.00)	CW	CHECK
157308	9/23/2004	10,000.00	NULL	1ZA396	Reconciled Customer Checks	101517	1ZA396	ALLEN CITRAGNO	9/23/2004	\$ (10,000.00)	CW	CHECK
157298	9/23/2004	20,000.00	NULL	1B0116	Reconciled Customer Checks	42822	1B0116	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	9/23/2004	\$ (20,000.00)	CW	CHECK
157309	9/23/2004	30,000.00	NULL	1ZA802	Reconciled Customer Checks	162877	1ZA802	SEYMOUR EPSTEIN	9/23/2004	\$ (30,000.00)	CW	CHECK
157310	9/23/2004	50,000.00	NULL	1ZB232	Reconciled Customer Checks	151011	1ZB232	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	9/23/2004	\$ (50,000.00)	CW	CHECK
157299	9/23/2004	55,000.00	NULL	1CM049	Reconciled Customer Checks	42841	1CM049	THE JP GROUP C/O JANICE ZIMELIS	9/23/2004	\$ (55,000.00)	CW	CHECK
157304	9/23/2004	55,344.39	NULL	1L0027	Reconciled Customer Checks	108197	1L0027	NTC & CO. FBO CAROL NELSON (47003)	9/23/2004	\$ (55,344.39)	CW	CHECK
157311	9/23/2004	60,000.00	NULL	1ZB264	Reconciled Customer Checks	173515	1ZB264	NTC & CO. FBO SUSAN SCHWARTZBERG 073577	9/23/2004	\$ (60,000.00)	CW	CHECK
157312	9/23/2004	60,000.00	NULL	1ZR265	Reconciled Customer Checks	128575	1ZR265	LAWRENCE ROTH & JEANNETTE ROTH TIC	9/23/2004	\$ (60,000.00)	CW	CHECK
157306	9/23/2004	63,621.32	NULL	1S0364	Reconciled Customer Checks	227308	1S0364	MADLINE KAPLAN	9/23/2004	\$ (63,621.32)	CW	CHECK
157305	9/23/2004	75,000.00	NULL	1R0159	Reconciled Customer Checks	210919	1R0159	JEROME GOODMAN C/O KEVIN GOODMAN	9/23/2004	\$ (75,000.00)	CW	CHECK
157303	9/23/2004	80,000.00	NULL	1K0078	Reconciled Customer Checks	227094	1K0078	MICHAEL TROKEL	9/23/2004	\$ (80,000.00)	CW	CHECK
157300	9/23/2004	200,000.00	NULL	1CM520	Reconciled Customer Checks	311506	1CM520	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	9/23/2004	\$ (200,000.00)	CW	CHECK
157307	9/23/2004	200,000.00	NULL	1T0039	Reconciled Customer Checks	101435	1T0039	JOHN J KONE	9/23/2004	\$ (200,000.00)	CW	CHECK
157337	9/24/2004	2,500.00	NULL	1ZA539	Reconciled Customer Checks	294024	1ZA539	NTC & CO. FBO MARVIN SCHLACHTER (99786)	9/24/2004	\$ (2,500.00)	CW	CHECK
157336	9/24/2004	6,000.00	NULL	1ZA478	Reconciled Customer Checks	227325	1ZA478	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	9/24/2004	\$ (6,000.00)	CW	CHECK
157333	9/24/2004	7,500.00	NULL	1S0185	Reconciled Customer Checks	68569	1S0185	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	9/24/2004	\$ (7,500.00)	CW	CHECK
157339	9/24/2004	8,000.00	NULL	1ZB480	Reconciled Customer Checks	77953	1ZB480	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	9/24/2004	\$ (8,000.00)	CW	CHECK
157335	9/24/2004	10,000.00	NULL	1ZA020	Reconciled Customer Checks	45110	1ZA020	DEBRA BROWN	9/24/2004	\$ (10,000.00)	CW	CHECK
157321	9/24/2004	12,500.00	NULL	1G0036	Reconciled Customer Checks	226971	1G0036	JANE M DELAIRE	9/24/2004	\$ (12,500.00)	CW	CHECK
157315	9/24/2004	15,000.00	NULL	1B0195	Reconciled Customer Checks	158830	1B0195	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	9/24/2004	\$ (15,000.00)	CW	CHECK
157323	9/24/2004	15,000.00	NULL	1H0095	Reconciled Customer Checks	227027	1H0095	DEBORAH GOORE	9/24/2004	\$ (15,000.00)	CW	CHECK
157329	9/24/2004	15,000.00	NULL	1K0133	Reconciled Customer Checks	227117	1K0133	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	9/24/2004	\$ (15,000.00)	CW	CHECK
157322	9/24/2004	18,000.00	NULL	1G0312	Reconciled Customer Checks	77593	1G0312	THE TEPPER FAMILY FOUNDATION SUZANNE LE VINE TRUST DTD 10/5/07	9/24/2004	\$ (18,000.00)	CW	CHECK
157324	9/24/2004	20,000.00	NULL	1KW309	Reconciled Customer Checks	36387	1KW309	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	9/24/2004	\$ (20,000.00)	CW	CHECK
157326	9/24/2004	25,000.00	NULL	1KW319	Reconciled Customer Checks	36394	1KW319	NTC & CO. FBO ABBIE LOU MILLER (04841)	9/24/2004	\$ (25,000.00)	CW	CHECK
157330	9/24/2004	25,000.00	NULL	1L0096	Reconciled Customer Checks	108205	1L0096	BARBARA ROTH & MARK ROTH J/T WROS	9/24/2004	\$ (25,000.00)	CW	CHECK
157331	9/24/2004	30,000.00	NULL	1M0156	Reconciled Customer Checks	218387	1M0156	CARMEN DELL'OREFICE	9/24/2004	\$ (30,000.00)	CW	CHECK
157332	9/24/2004	30,000.00	NULL	1R0123	Reconciled Customer Checks	139076	1R0123	CARMEN DELL'OREFICE	9/24/2004	\$ (30,000.00)	CW	CHECK
157318	9/24/2004	34,922.09	NULL	1D0028	Reconciled Customer Checks	5626	1D0028	AMBASSADOR SHOE CORP	9/24/2004	\$ (34,922.09)	CW	CHECK
157319	9/24/2004	38,171.61	NULL	1D0070	Reconciled Customer Checks	283561	1D0070	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	9/24/2004	\$ (38,171.61)	CW	CHECK
157320	9/24/2004	40,000.00	NULL	1EM280	Reconciled Customer Checks	113437	1EM280	NTC & CO. FBO STUART P SEIDEN (44348)	9/24/2004	\$ (40,000.00)	CW	CHECK
157317	9/24/2004	100,000.00	NULL	1C1322	Reconciled Customer Checks	311536	1C1322	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	9/24/2004	\$ (100,000.00)	CW	CHECK
157316	9/24/2004	180,610.00	NULL	1CM369	Reconciled Customer Checks	104185	1CM369	ANDRE ULRYCH & JYOTI ULRYCH J/T WROS	9/24/2004	\$ (180,610.00)	CW	CHECK
157314	9/24/2004	200,000.00	NULL	1A0135	Reconciled Customer Checks	237317	1A0135	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	9/24/2004	\$ (200,000.00)	CW	CHECK
157334	9/24/2004	200,000.00	NULL	1U0024	Reconciled Customer Checks	211040	1U0024	STERLING 10 LLC STERLING EQUITIES	9/24/2004	\$ (200,000.00)	CW	CHECK
157338	9/24/2004	200,000.00	NULL	1ZB314	Reconciled Customer Checks	77991	1ZB314	STERLING 20 LLC	9/24/2004	\$ (200,000.00)	CW	CHECK
157328	9/24/2004	450,000.00	NULL	1KW402	Reconciled Customer Checks	77680	1KW402	STERLING THIRTY VENTURE LLC F JOHN M DALTON & CATHY M DALTON J/T WROS	9/24/2004	\$ (450,000.00)	CW	CHECK
157327	9/24/2004	900,000.00	NULL	1KW358	Reconciled Customer Checks	36391	1KW358	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	9/24/2004	\$ (900,000.00)	CW	CHECK
157325	9/24/2004	1,000,000.00	NULL	1KW314	Reconciled Customer Checks	68343	1KW314	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	9/24/2004	\$ (1,000,000.00)	CW	CHECK
157345	9/27/2004	8,000.00	NULL	1CM634	Reconciled Customer Checks	229253	1CM634	BEVERLY CAROLE KUNIN	9/27/2004	\$ (8,000.00)	CW	CHECK
157357	9/27/2004	10,000.00	NULL	1ZA232	Reconciled Customer Checks	101494	1ZA232	SCOTT MILLER	9/27/2004	\$ (10,000.00)	CW	CHECK
157359	9/27/2004	10,000.00	NULL	1ZB381	Reconciled Customer Checks	101570	1ZB381	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	9/27/2004	\$ (10,000.00)	CW	CHECK
157349	9/27/2004	15,000.00	NULL	1EM386	Cancelled Customer Checks	101202	1EM386	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRILICH, MANAGING PTRNS BINGHAM LEGG ADVISERS	9/27/2004	\$ (15,000.00)	CW	CHECK
157347	9/27/2004	20,000.00	NULL	1EM247	Reconciled Customer Checks	137715	1EM247	PAUL D KUNIN REVOCABLE TRUST	9/27/2004	\$ (20,000.00)	CW	CHECK
157358	9/27/2004	20,000.00	NULL	1ZB342	Reconciled Customer Checks	162995	1ZB342		9/27/2004	\$ (20,000.00)	CW	CHECK
157352	9/27/2004	24,800.00	NULL	1J0046	Reconciled Customer Checks	77645	1J0046		9/27/2004	\$ (24,800.00)	CW	CHECK
157348	9/27/2004	25,000.00	NULL	1EM338	Reconciled Customer Checks	283594	1EM338		9/27/2004	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157342	9/27/2004	50,000.00	NULL	1B0100	Reconciled Customer Checks	278121	1B0100	MARJORIE BECKER BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO	9/27/2004	\$ (50,000.00)	CW	CHECK
157343	9/27/2004	50,000.00	NULL	1B0150	Reconciled Customer Checks	278129	1B0150	ATTN: FREDERIC Z KONIGSBERG ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	9/27/2004	\$ (50,000.00)	CW	CHECK
157353	9/27/2004	50,000.00	NULL	1K0001	Reconciled Customer Checks	77695	1K0001	LEONA F KARP CHARITABLE REMAINDER UNITRUST	9/27/2004	\$ (50,000.00)	CW	CHECK
157355	9/27/2004	52,000.00	NULL	1K0153	Reconciled Customer Checks	218321	1K0153	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	9/27/2004	\$ (52,000.00)	CW	CHECK
157346	9/27/2004	75,000.00	NULL	1EM164	Reconciled Customer Checks	50956	1EM164	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	9/27/2004	\$ (75,000.00)	CW	CHECK
157356	9/27/2004	85,000.00	NULL	1K0175	Reconciled Customer Checks	68386	1K0175	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	9/27/2004	\$ (85,000.00)	CW	CHECK
157350	9/27/2004	89,000.00	NULL	1F0156	Reconciled Customer Checks	260085	1F0156	NTC & CO. FBO RICHARD G SPRING (44090)	9/27/2004	\$ (89,000.00)	CW	CHECK
157344	9/27/2004	99,000.00	NULL	1CM352	Reconciled Customer Checks	175831	1CM352	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	9/27/2004	\$ (99,000.00)	CW	CHECK
157354	9/27/2004	103,000.00	NULL	1K0146	Reconciled Customer Checks	16641	1K0146	SUSAN BLUMENFELD NTC & CO. FBO MORRIS HELFMAN (24707)	9/27/2004	\$ (103,000.00)	CW	CHECK
157341	9/27/2004	1,500,000.00	NULL	1B0042	Reconciled Customer Checks	60494	1B0042	GAYLE SANDRA BRODZKI ROSE SICILIA	9/27/2004	\$ (1,500,000.00)	CW	CHECK
157390	9/28/2004	400.00	NULL	1ZR026	Reconciled Customer Checks	163106	1ZR026	NTC & CO. FBO DAVID LIPSCHER (25053)	9/28/2004	\$ (400.00)	CW	CHECK
157386	9/28/2004	2,000.00	NULL	1ZA999	Reconciled Customer Checks	218640	1ZA999	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	9/28/2004	\$ (2,000.00)	CW	CHECK
157389	9/28/2004	3,000.00	NULL	1ZG007	Reconciled Customer Checks	45242	1ZG007	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	9/28/2004	\$ (3,000.00)	CW	CHECK
157393	9/28/2004	3,200.00	NULL	1ZR158	Reconciled Customer Checks	277409	1ZR158	NTC & CO. FBO BERYL H STEVENS (23984)	9/28/2004	\$ (3,200.00)	CW	CHECK
157385	9/28/2004	5,000.00	NULL	1ZA723	Reconciled Customer Checks	150961	1ZA723	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	9/28/2004	\$ (5,000.00)	CW	CHECK
157379	9/28/2004	6,000.00	NULL	1ZA100	Reconciled Customer Checks	77903	1ZA100	GINO RASILE AND JOSEPHINE RASILE J/T WROS	9/28/2004	\$ (6,000.00)	CW	CHECK
157392	9/28/2004	9,489.00	NULL	1ZR118	Reconciled Customer Checks	197675	1ZR118	GRETA HANNA FAMILY LLC MARCY SMITH	9/28/2004	\$ (9,489.00)	CW	CHECK
157381	9/28/2004	10,000.00	NULL	1ZA415	Reconciled Customer Checks	218584	1ZA415	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	9/28/2004	\$ (10,000.00)	CW	CHECK
157382	9/28/2004	10,000.00	NULL	1ZA461	Reconciled Customer Checks	150924	1ZA461	NTC & CO. FBO MICHAEL I ROSEN (094588)	9/28/2004	\$ (10,000.00)	CW	CHECK
157384	9/28/2004	10,000.00	NULL	1ZA640	Reconciled Customer Checks	162839	1ZA640	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	9/28/2004	\$ (10,000.00)	CW	CHECK
157388	9/28/2004	10,000.00	NULL	1ZB465	Reconciled Customer Checks	297816	1ZB465	M GARTH SHERMAN JULIET NIERENBERG	9/28/2004	\$ (10,000.00)	CW	CHECK
157395	9/28/2004	11,000.00	NULL	1ZR302	Reconciled Customer Checks	173614	1ZR302	NTC & CO. FBO CHARLES MIDDEKE (101839)	9/28/2004	\$ (11,000.00)	CW	CHECK
157373	9/28/2004	14,000.00	NULL	1EM379	Reconciled Customer Checks	237401	1EM379	NTC & CO. FBO DORIS GLANTZ (25737)	9/28/2004	\$ (14,000.00)	CW	CHECK
157369	9/28/2004	15,000.00	NULL	1C1299	Reconciled Customer Checks	71621	1C1299	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	9/28/2004	\$ (15,000.00)	CW	CHECK
157380	9/28/2004	15,000.00	NULL	1ZA377	Reconciled Customer Checks	218576	1ZA377	EDWARD A ZRAICK JR, PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	9/28/2004	\$ (15,000.00)	CW	CHECK
157375	9/28/2004	16,000.00	NULL	1N0013	Reconciled Customer Checks	32732	1N0013	NTC & CO. FBO SUSAN HELFMAN (45043)	9/28/2004	\$ (16,000.00)	CW	CHECK
157391	9/28/2004	25,000.00	NULL	1ZR070	Reconciled Customer Checks	297820	1ZR070	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	9/28/2004	\$ (25,000.00)	CW	CHECK
157396	9/28/2004	25,958.20	NULL	1ZW054	Reconciled Customer Checks	218594	1ZW054	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	9/28/2004	\$ (25,958.20)	CW	CHECK
157368	9/28/2004	30,000.00	NULL	1C1259	Reconciled Customer Checks	113389	1C1259	NTC & CO. FBO HAROLD J HEIN (88539)	9/28/2004	\$ (30,000.00)	CW	CHECK
157397	9/28/2004	30,000.00	NULL	1Z0037	Reconciled Customer Checks	131118	1Z0037	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	9/28/2004	\$ (30,000.00)	CW	CHECK
157372	9/28/2004	32,000.00	NULL	1EM350	Reconciled Customer Checks	181836	1EM350	SOSNIK BESSER LP DEBRA A WECHSLER	9/28/2004	\$ (32,000.00)	CW	CHECK
157371	9/28/2004	49,436.70	NULL	1EM333	Reconciled Customer Checks	71659	1EM333	NORTHEAST INVESTMENT CLUE PASCUCCI FAMILY FOUNDATION	9/28/2004	\$ (49,436.70)	CW	CHECK
157362	9/28/2004	60,000.00	NULL	1CM360	Reconciled Customer Checks	285143	1CM360	NTC & CO. FBO RICHARD G SPRING (44090)	9/28/2004	\$ (60,000.00)	CW	CHECK
157394	9/28/2004	68,987.30	NULL	1ZR192	Reconciled Customer Checks	163198	1ZR192	SAMUEL KORN AND BEVERLY KORN JT WROS	9/28/2004	\$ (68,987.30)	CW	CHECK
157370	9/28/2004	75,000.00	NULL	1EM145	Reconciled Customer Checks	137690	1EM145	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	9/28/2004	\$ (75,000.00)	CW	CHECK
157364	9/28/2004	100,000.00	NULL	1CM469	Reconciled Customer Checks	121669	1CM469	FUND FOR THE POOR, INC ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	9/28/2004	\$ (100,000.00)	CW	CHECK
157376	9/28/2004	100,000.00	NULL	1S0238	Reconciled Customer Checks	210956	1S0238	THE SHEFA FUND C/O MR JEFFREY DEKRO	9/28/2004	\$ (100,000.00)	CW	CHECK
157387	9/28/2004	140,000.00	NULL	1ZB123	Reconciled Customer Checks	268120	1ZB123	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	9/28/2004	\$ (140,000.00)	CW	CHECK
157363	9/28/2004	150,000.00	NULL	1CM427	Reconciled Customer Checks	5587	1CM427	C & P ASSOCIATES C/O STEVE MENDELOW	9/28/2004	\$ (150,000.00)	CW	CHECK
157361	9/28/2004	157,989.48	NULL	1CM352	Reconciled Customer Checks	104178	1CM352	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	9/28/2004	\$ (157,989.48)	CW	CHECK
157365	9/28/2004	200,000.00	NULL	1CM498	Reconciled Customer Checks	101113	1CM498	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	9/28/2004	\$ (200,000.00)	CW	CHECK
157377	9/28/2004	200,000.00	NULL	1S0363	Reconciled Customer Checks	293965	1S0363	LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05	9/28/2004	\$ (200,000.00)	CW	CHECK
157367	9/28/2004	225,000.00	NULL	1CM574	Reconciled Customer Checks	121716	1CM574	NTC & CO. FBO PHILIP DATLOF (99733)	9/28/2004	\$ (225,000.00)	CW	CHECK
157378	9/28/2004	226,842.00	NULL	1S0401	Reconciled Customer Checks	101405	1S0401	LAUREL PAYMER BEVERLY CAROLE KUNIN	9/28/2004	\$ (226,842.00)	CW	CHECK
157366	9/28/2004	250,000.00	NULL	1CM545	Reconciled Customer Checks	71617	1CM545	DONINICK ALBANESE TRUST ACCT B	9/28/2004	\$ (250,000.00)	CW	CHECK
157374	9/28/2004	250,000.00	NULL	1L0063	Reconciled Customer Checks	138852	1L0063	BARBARA FELDMAN AKA BARBARA FLOOD	9/28/2004	\$ (250,000.00)	CW	CHECK
157383	9/28/2004	350,000.00	NULL	1ZA542	Reconciled Customer Checks	45127	1ZA542	RICHARD ROTH JEFFREY SHANKMAN	9/28/2004	\$ (350,000.00)	CW	CHECK
157399	9/28/2004	1,620,000.00	NULL	1J0057	Reconciled Customer Checks	108122	1J0057	PAUL D KUNIN REVOCABLE TRUST FLORENCE ROTH	9/28/2004	\$ (1,620,000.00)	CW	CHECK
157407	9/29/2004	6,000.00	NULL	1K0133	Reconciled Customer Checks	108215	1K0133	JUDY WILPON & FRED WILPON FAM FDN INC	9/29/2004	\$ (6,000.00)	CW	CHECK
157414	9/29/2004	6,000.00	NULL	1ZA686	Reconciled Customer Checks	294030	1ZA686	ROITENBERG FAMILY LIMITED PARTNERSHIP	9/29/2004	\$ (6,000.00)	CW	CHECK
157402	9/29/2004	7,500.00	NULL	1CM235	Reconciled Customer Checks	285120	1CM235	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	9/29/2004	\$ (7,500.00)	CW	CHECK
157408	9/29/2004	10,000.00	NULL	1P0105	Reconciled Customer Checks	260225	1P0105	NTC & CO. FBO MYRON FEUER (026129)	9/29/2004	\$ (10,000.00)	CW	CHECK
157890	9/29/2004	15,000.00	NULL	1EM386	Reconciled Customer Checks	311560	1EM386		9/29/2004	\$ (15,000.00)	CW	CHECK
157401	9/29/2004	20,000.00	NULL	1A0101	Reconciled Customer Checks	254574	1A0101		9/29/2004	\$ (20,000.00)	CW	CHECK
157405	9/29/2004	20,000.00	NULL	1F0113	Reconciled Customer Checks	260076	1F0113		9/29/2004	\$ (20,000.00)	CW	CHECK
157410	9/29/2004	20,000.00	NULL	1R0060	Reconciled Customer Checks	210905	1R0060		9/29/2004	\$ (20,000.00)	CW	CHECK
157412	9/29/2004	20,000.00	NULL	1S0060	Reconciled Customer Checks	77768	1S0060		9/29/2004	\$ (20,000.00)	CW	CHECK
157889	9/29/2004	25,000.00	NULL	1EM338	Reconciled Customer Checks	181825	1EM338		9/29/2004	\$ (25,000.00)	CW	CHECK
157409	9/29/2004	30,000.00	NULL	1R0047	Reconciled Customer Checks	227198	1R0047		9/29/2004	\$ (30,000.00)	CW	CHECK
157406	9/29/2004	40,000.00	NULL	1KW086	Reconciled Customer Checks	227048	1KW086		9/29/2004	\$ (40,000.00)	CW	CHECK
157411	9/29/2004	50,000.00	NULL	1R0202	Reconciled Customer Checks	293942	1R0202		9/29/2004	\$ (50,000.00)	CW	CHECK
157404	9/29/2004	75,000.00	NULL	1CM684	Reconciled Customer Checks	260810	1CM684		9/29/2004	\$ (75,000.00)	CW	CHECK
157891	9/29/2004	200,000.00	NULL	1F0173	Reconciled Customer Checks	77589	1F0173		9/29/2004	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157413	9/29/2004	214,000.00	NULL	1ZA003	Reconciled Customer Checks	211063	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	9/29/2004	\$ (214,000.00)	CW	CHECK
157403	9/29/2004	250,000.00	NULL	1CM568	Reconciled Customer Checks	311512	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	9/29/2004	\$ (250,000.00)	CW	CHECK
157433	9/30/2004	5,088.97	NULL	1ZR015	Reconciled Customer Checks	45259	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	9/30/2004	\$ (5,088.97)	CW	CHECK
157435	9/30/2004	7,508.19	NULL	1ZR058	Reconciled Customer Checks	218723	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	9/30/2004	\$ (7,508.19)	CW	CHECK
157420	9/30/2004	10,000.00	NULL	1CM510	Reconciled Customer Checks	121580	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/30/2004	\$ (10,000.00)	CW	CHECK
157426	9/30/2004	10,000.00	NULL	1M0043	Reconciled Customer Checks	138811	1M0043	MISCORK CORP #1	9/30/2004	\$ (10,000.00)	CW	CHECK
157419	9/30/2004	11,000.00	NULL	1CM492	Reconciled Customer Checks	121752	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	9/30/2004	\$ (11,000.00)	CW	CHECK
157434	9/30/2004	14,400.31	NULL	1ZR052	Reconciled Customer Checks	268138	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	9/30/2004	\$ (14,400.31)	CW	CHECK
157424	9/30/2004	15,000.00	NULL	1K0052	Reconciled Customer Checks	68376	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	9/30/2004	\$ (15,000.00)	CW	CHECK
157416	9/30/2004	20,000.00	NULL	1CM227	Reconciled Customer Checks	50888	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	9/30/2004	\$ (20,000.00)	CW	CHECK
157418	9/30/2004	20,000.00	NULL	1CM485	Reconciled Customer Checks	175873	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	9/30/2004	\$ (20,000.00)	CW	CHECK
157431	9/30/2004	30,000.00	NULL	1ZA303	Reconciled Customer Checks	77951	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	9/30/2004	\$ (30,000.00)	CW	CHECK
157432	9/30/2004	62,000.00	NULL	1ZB327	Reconciled Customer Checks	45229	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN J/T WROS	9/30/2004	\$ (62,000.00)	CW	CHECK
157423	9/30/2004	100,000.00	NULL	1EM099	Reconciled Customer Checks	5635	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	9/30/2004	\$ (100,000.00)	CW	CHECK
157425	9/30/2004	100,000.00	NULL	1L0013	Reconciled Customer Checks	138808	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	9/30/2004	\$ (100,000.00)	CW	CHECK
157430	9/30/2004	100,000.00	NULL	1Y0010	Reconciled Customer Checks	218534	1Y0010	ROBERT YAFFE	9/30/2004	\$ (100,000.00)	CW	CHECK
157422	9/30/2004	125,000.00	NULL	1C1090	Reconciled Customer Checks	5614	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN J/T WROS	9/30/2004	\$ (125,000.00)	CW	CHECK
157427	9/30/2004	166,414.00	NULL	1SH011	Reconciled Customer Checks	32798	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	9/30/2004	\$ (166,414.00)	CW	CHECK
157421	9/30/2004	210,000.00	NULL	1CM563	Reconciled Customer Checks	121695	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	9/30/2004	\$ (210,000.00)	CW	CHECK
157417	9/30/2004	450,000.00	NULL	1CM252	Reconciled Customer Checks	101091	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	9/30/2004	\$ (450,000.00)	CW	CHECK
157428	9/30/2004	583,586.00	NULL	1SH011	Reconciled Customer Checks	293960	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	9/30/2004	\$ (583,586.00)	PW	CHECK
157564	10/1/2004	750.00	NULL	1D0064	Reconciled Customer Checks	277554	1D0064	ROBERT L DENERSTEIN	10/1/2004	\$ (750.00)	CW	CHECK
157565	10/1/2004	750.00	NULL	1D0065	Reconciled Customer Checks	45405	1D0065	ALEXANDER P DENERSTEIN	10/1/2004	\$ (750.00)	CW	CHECK
157477	10/1/2004	1,000.00	NULL	1R0074	Reconciled Customer Checks	198393	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	10/1/2004	\$ (1,000.00)	CW	CHECK 2004 DISTRIBUTION
157473	10/1/2004	1,000.00	NULL	1RU037	Reconciled Customer Checks	281025	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	10/1/2004	\$ (1,000.00)	CW	CHECK
157755	10/1/2004	1,000.00	NULL	1ZA203	Reconciled Customer Checks	297619	1ZA203	PAUL GREENBERG	10/1/2004	\$ (1,000.00)	CW	CHECK
157804	10/1/2004	1,000.00	NULL	1ZA762	Reconciled Customer Checks	15701	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	10/1/2004	\$ (1,000.00)	CW	CHECK
157817	10/1/2004	1,500.00	NULL	1ZA853	Reconciled Customer Checks	298768	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	10/1/2004	\$ (1,500.00)	CW	CHECK
157449	10/1/2004	1,750.00	NULL	1KW095	Reconciled Customer Checks	107951	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	10/1/2004	\$ (1,750.00)	CW	CHECK
157874	10/1/2004	1,750.00	NULL	1ZR156	Reconciled Customer Checks	138628	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	10/1/2004	\$ (1,750.00)	CW	CHECK
157805	10/1/2004	1,800.00	NULL	1ZA773	Reconciled Customer Checks	40078	1ZA773	GEORGE VERBEL	10/1/2004	\$ (1,800.00)	CW	CHECK
157697	10/1/2004	1,905.00	NULL	1RU049	Reconciled Customer Checks	221927	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	10/1/2004	\$ (1,905.00)	CW	CHECK
157729	10/1/2004	2,000.00	NULL	1W0014	Reconciled Customer Checks	198519	1W0014	CECILE WESTPHAL	10/1/2004	\$ (2,000.00)	CW	CHECK
157774	10/1/2004	2,000.00	NULL	1ZA383	Reconciled Customer Checks	58066	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	10/1/2004	\$ (2,000.00)	CW	CHECK
157842	10/1/2004	2,000.00	NULL	1ZB328	Reconciled Customer Checks	130120	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN J/T WROS	10/1/2004	\$ (2,000.00)	CW	CHECK
157869	10/1/2004	2,000.00	NULL	1ZR100	Reconciled Customer Checks	220348	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	10/1/2004	\$ (2,000.00)	CW	CHECK
157658	10/1/2004	2,100.00	NULL	1KW229	Reconciled Customer Checks	57579	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	10/1/2004	\$ (2,100.00)	CW	CHECK
157598	10/1/2004	2,200.00	NULL	1EM230	Reconciled Customer Checks	48435	1EM230	MELANIE WERNICK	10/1/2004	\$ (2,200.00)	CW	CHECK
157682	10/1/2004	2,400.00	NULL	1L0130	Reconciled Customer Checks	57679	1L0130	ANNA LOWIT	10/1/2004	\$ (2,400.00)	CW	CHECK
157643	10/1/2004	2,500.00	NULL	1G0281	Reconciled Customer Checks	246816	1G0281	SONDRA H GOODKIND	10/1/2004	\$ (2,500.00)	CW	CHECK
157694	10/1/2004	2,500.00	NULL	1O0002	Reconciled Customer Checks	72857	1O0002	OHARA FAMILY PARTNERSHIP	10/1/2004	\$ (2,500.00)	CW	CHECK
157798	10/1/2004	2,500.00	NULL	1ZA687	Reconciled Customer Checks	287703	1ZA687	NICOLE YUSTMAN	10/1/2004	\$ (2,500.00)	CW	CHECK
157542	10/1/2004	3,000.00	NULL	1CM535	Reconciled Customer Checks	36245	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	10/1/2004	\$ (3,000.00)	CW	CHECK
157585	10/1/2004	3,000.00	NULL	1EM127	Reconciled Customer Checks	84438	1EM127	AUDREY N MORIARTY	10/1/2004	\$ (3,000.00)	CW	CHECK
157599	10/1/2004	3,000.00	NULL	1EM231	Reconciled Customer Checks	95919	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	10/1/2004	\$ (3,000.00)	CW	CHECK
157692	10/1/2004	3,000.00	NULL	1N0010	Reconciled Customer Checks	8421	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	10/1/2004	\$ (3,000.00)	CW	CHECK
157478	10/1/2004	3,000.00	NULL	1R0128	Reconciled Customer Checks	253718	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	10/1/2004	\$ (3,000.00)	CW	CHECK
157479	10/1/2004	3,000.00	NULL	1S0493	Reconciled Customer Checks	57021	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	10/1/2004	\$ (3,000.00)	CW	CHECK
157775	10/1/2004	3,000.00	NULL	1ZA392	Reconciled Customer Checks	57052	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	10/1/2004	\$ (3,000.00)	CW	CHECK
157785	10/1/2004	3,000.00	NULL	1ZA458	Reconciled Customer Checks	57060	1ZA458	SALLY BRANDT BLDG 124	10/1/2004	\$ (3,000.00)	CW	CHECK
157797	10/1/2004	3,000.00	NULL	1ZA668	Reconciled Customer Checks	132874	1ZA668	MURIEL LEVINE	10/1/2004	\$ (3,000.00)	CW	CHECK
157810	10/1/2004	3,000.00	NULL	1ZA803	Reconciled Customer Checks	129902	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	10/1/2004	\$ (3,000.00)	CW	CHECK
157811	10/1/2004	3,000.00	NULL	1ZA817	Reconciled Customer Checks	40106	1ZA817	CHARLES GEORGE JR	10/1/2004	\$ (3,000.00)	CW	CHECK
157812	10/1/2004	3,000.00	NULL	1ZA818	Reconciled Customer Checks	132965	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	10/1/2004	\$ (3,000.00)	CW	CHECK
157820	10/1/2004	3,000.00	NULL	1ZA923	Reconciled Customer Checks	254612	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	10/1/2004	\$ (3,000.00)	CW	CHECK
157822	10/1/2004	3,000.00	NULL	1ZA950	Reconciled Customer Checks	274969	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	10/1/2004	\$ (3,000.00)	CW	CHECK
157825	10/1/2004	3,000.00	NULL	1ZA989	Reconciled Customer Checks	84432	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	10/1/2004	\$ (3,000.00)	CW	CHECK
157834	10/1/2004	3,000.00	NULL	1ZB113	Reconciled Customer Checks	31341	1ZB113	MARJORIE FORREST REV TRUST DTD LEONARD FORREST TRUSTEES	10/1/2004	\$ (3,000.00)	CW	CHECK
157873	10/1/2004	3,000.00	NULL	1ZR155	Reconciled Customer Checks	77554	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	10/1/2004	\$ (3,000.00)	CW	CHECK
157459	10/1/2004	3,200.00	NULL	1KW343	Reconciled Customer Checks	57614	1KW343	BRIAN HAHN MARION HAHN JT TEN	10/1/2004	\$ (3,200.00)	CW	CHECK
157514	10/1/2004	3,500.00	NULL	1CM249	Reconciled Customer Checks	16574	1CM249	MARTIN STRYKER	10/1/2004	\$ (3,500.00)	CW	CHECK
157770	10/1/2004	3,500.00	NULL	1ZA346	Reconciled Customer Checks	220287	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	10/1/2004	\$ (3,500.00)	CW	CHECK
157584	10/1/2004	4,000.00	NULL	1EM126	Reconciled Customer Checks	205583	1EM126	LOUIS J MORIARTY	10/1/2004	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157443	10/1/2004	4,000.00	NULL	1G0260	Reconciled Customer Checks	311572	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	10/1/2004	\$ (4,000.00)	CW	CHECK 2004 DISTRIBUTION
157667	10/1/2004	4,000.00	NULL	1K0121	Reconciled Customer Checks	259133	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	10/1/2004	\$ (4,000.00)	CW	CHECK
157480	10/1/2004	4,000.00	NULL	1S0496	Reconciled Customer Checks	132686	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	10/1/2004	\$ (4,000.00)	CW	CHECK
157645	10/1/2004	4,500.00	NULL	1G0340	Reconciled Customer Checks	24939	1G0340	PETER B MADOFF TRUSTEE ROBERT GIRSCHICK REVOCABLE LIVING TRUST	10/1/2004	\$ (4,500.00)	CW	CHECK
157646	10/1/2004	4,500.00	NULL	1G0341	Reconciled Customer Checks	298125	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	10/1/2004	\$ (4,500.00)	CW	CHECK
157762	10/1/2004	4,500.00	NULL	1ZA239	Reconciled Customer Checks	298775	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	10/1/2004	\$ (4,500.00)	CW	CHECK
157813	10/1/2004	4,500.00	NULL	1ZA819	Reconciled Customer Checks	287764	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	10/1/2004	\$ (4,500.00)	CW	CHECK
157862	10/1/2004	4,500.00	NULL	1ZR036	Reconciled Customer Checks	130144	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	10/1/2004	\$ (4,500.00)	CW	CHECK
157792	10/1/2004	4,800.00	NULL	1ZA546	Reconciled Customer Checks	73018	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/2004	\$ (4,800.00)	CW	CHECK
157615	10/1/2004	5,000.00	NULL	1E0144	Reconciled Customer Checks	95749	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	10/1/2004	\$ (5,000.00)	CW	CHECK
157507	10/1/2004	5,000.00	NULL	1CM178	Reconciled Customer Checks	138147	1CM178	MARSHA STACK	10/1/2004	\$ (5,000.00)	CW	CHECK
157588	10/1/2004	5,000.00	NULL	1EM172	Reconciled Customer Checks	277644	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	10/1/2004	\$ (5,000.00)	CW	CHECK
157632	10/1/2004	5,000.00	NULL	1F0120	Reconciled Customer Checks	3798	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	10/1/2004	\$ (5,000.00)	CW	CHECK
157660	10/1/2004	5,000.00	NULL	1KW301	Reconciled Customer Checks	84732	1KW301	MARTIN MERMELSTEIN LIVING TST ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	10/1/2004	\$ (5,000.00)	CW	CHECK
157462	10/1/2004	5,000.00	NULL	1KW367	Reconciled Customer Checks	56829	1KW367	NTC & CO. FBO RAANAN SMELIN (112058)	10/1/2004	\$ (5,000.00)	CW	CHECK 2004 DISTRIBUTION
157714	10/1/2004	5,000.00	NULL	1S0281	Reconciled Customer Checks	137883	1S0281	BEATRICE BAER REVOCABLE TRUST 2/11/92	10/1/2004	\$ (5,000.00)	CW	CHECK
157744	10/1/2004	5,000.00	NULL	1ZA123	Reconciled Customer Checks	8476	1ZA123	R R ROSENTHAL ASSOCIATES	10/1/2004	\$ (5,000.00)	CW	CHECK
157761	10/1/2004	5,000.00	NULL	1ZA238	Reconciled Customer Checks	254596	1ZA238	RAE NELKIN REV LIVING TRUST DATED 1/18/02	10/1/2004	\$ (5,000.00)	CW	CHECK
157781	10/1/2004	5,000.00	NULL	1ZA431	Reconciled Customer Checks	15619	1ZA431	RENEE ROSEN	10/1/2004	\$ (5,000.00)	CW	CHECK
157787	10/1/2004	5,000.00	NULL	1ZA481	Reconciled Customer Checks	15636	1ZA481	DENNIS W SZYMANSKI TRUST	10/1/2004	\$ (5,000.00)	CW	CHECK
157793	10/1/2004	5,000.00	NULL	1ZA547	Reconciled Customer Checks	8506	1ZA547	CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/2004	\$ (5,000.00)	CW	CHECK
157806	10/1/2004	5,000.00	NULL	1ZA779	Reconciled Customer Checks	287745	1ZA779	DAVID MOST	10/1/2004	\$ (5,000.00)	CW	CHECK
157832	10/1/2004	5,000.00	NULL	1ZB099	Reconciled Customer Checks	40252	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	10/1/2004	\$ (5,000.00)	CW	CHECK
157833	10/1/2004	5,000.00	NULL	1ZB112	Reconciled Customer Checks	86711	1ZB112	ARNOLD S FISHER	10/1/2004	\$ (5,000.00)	CW	CHECK
157861	10/1/2004	5,000.00	NULL	1ZR028	Reconciled Customer Checks	130137	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	10/1/2004	\$ (5,000.00)	CW	CHECK
157866	10/1/2004	5,000.00	NULL	1ZR080	Reconciled Customer Checks	301189	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	10/1/2004	\$ (5,000.00)	CW	CHECK
157776	10/1/2004	5,437.50	NULL	1ZA402	Reconciled Customer Checks	58059	1ZA402	ABBIE E BLATT AND LAUREEN BLATT J/T WROS	10/1/2004	\$ (5,437.50)	CW	CHECK
157656	10/1/2004	5,500.00	NULL	1KW121	Reconciled Customer Checks	3818	1KW121	MICHAEL KATZ & SAUL B KATZ TIC LEVY GST TRUST DTD 3/14/02 FBO	10/1/2004	\$ (5,500.00)	CW	CHECK
157852	10/1/2004	5,500.00	NULL	1ZB450	Reconciled Customer Checks	283642	1ZB450	FRANCINE LEVY MARJORIE FORREST TSTEE	10/1/2004	\$ (5,500.00)	CW	CHECK
157853	10/1/2004	5,500.00	NULL	1ZB451	Reconciled Customer Checks	71923	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	10/1/2004	\$ (5,500.00)	CW	CHECK
157575	10/1/2004	6,000.00	NULL	1EM059	Reconciled Customer Checks	298024	1EM059	ELLENJOY FIELDS	10/1/2004	\$ (6,000.00)	CW	CHECK
157438	10/1/2004	6,000.00	NULL	1EM167	Reconciled Customer Checks	240092	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	10/1/2004	\$ (6,000.00)	CW	CHECK
157907	10/1/2004	6,000.00	NULL	1H0076	Reconciled Customer Checks	246870	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	10/1/2004	\$ (6,000.00)	CW	CHECK
157465	10/1/2004	6,000.00	NULL	1K0003	Reconciled Customer Checks	3920	1K0003	JEAN KAHN	10/1/2004	\$ (6,000.00)	CW	CHECK
157466	10/1/2004	6,000.00	NULL	1K0004	Reconciled Customer Checks	280897	1K0004	RUTH KAHN	10/1/2004	\$ (6,000.00)	CW	CHECK
157657	10/1/2004	6,000.00	NULL	1KW122	Reconciled Customer Checks	96032	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	10/1/2004	\$ (6,000.00)	CW	CHECK
157455	10/1/2004	6,000.00	NULL	1KW199	Reconciled Customer Checks	6502	1KW199	STELLA FRIEDMAN	10/1/2004	\$ (6,000.00)	CW	CHECK
157691	10/1/2004	6,000.00	NULL	1N0009	Reconciled Customer Checks	253676	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	10/1/2004	\$ (6,000.00)	CW	CHECK
157475	10/1/2004	6,000.00	NULL	1R0041	Reconciled Customer Checks	57885	1R0041	AMY ROTH	10/1/2004	\$ (6,000.00)	CW	CHECK
157713	10/1/2004	6,000.00	NULL	1S0280	Reconciled Customer Checks	72890	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	10/1/2004	\$ (6,000.00)	CW	CHECK 2004 DISTRIBUTION
157753	10/1/2004	6,000.00	NULL	1ZA187	Reconciled Customer Checks	254572	1ZA187	SANDRA GUIDUCCI	10/1/2004	\$ (6,000.00)	CW	CHECK
157759	10/1/2004	6,000.00	NULL	1ZA219	Reconciled Customer Checks	129925	1ZA219	BETTY JOHNSON HANNON	10/1/2004	\$ (6,000.00)	CW	CHECK
157786	10/1/2004	6,000.00	NULL	1ZA468	Reconciled Customer Checks	8497	1ZA468	AMY THAU FRIEDMAN	10/1/2004	\$ (6,000.00)	CW	CHECK
157800	10/1/2004	6,000.00	NULL	1ZA714	Reconciled Customer Checks	297581	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	10/1/2004	\$ (6,000.00)	CW	CHECK
157801	10/1/2004	6,000.00	NULL	1ZA729	Reconciled Customer Checks	287711	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	10/1/2004	\$ (6,000.00)	CW	CHECK
157814	10/1/2004	6,000.00	NULL	1ZA820	Reconciled Customer Checks	298759	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	10/1/2004	\$ (6,000.00)	CW	CHECK
157839	10/1/2004	6,000.00	NULL	1ZB275	Reconciled Customer Checks	127295	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	10/1/2004	\$ (6,000.00)	CW	CHECK
157879	10/1/2004	6,000.00	NULL	1ZR190	Reconciled Customer Checks	18006	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/1/2004	\$ (6,000.00)	CW	CHECK
157702	10/1/2004	6,500.00	NULL	1R0140	Reconciled Customer Checks	281057	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	10/1/2004	\$ (6,500.00)	CW	CHECK
157802	10/1/2004	6,500.00	NULL	1ZA739	Reconciled Customer Checks	254551	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	10/1/2004	\$ (6,500.00)	CW	CHECK
157882	10/1/2004	6,500.00	NULL	1ZR276	Reconciled Customer Checks	237537	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	10/1/2004	\$ (6,500.00)	CW	CHECK
157436	10/1/2004	7,000.00	NULL	1B0258	Reconciled Customer Checks	45308	1B0258	AMY JOEL	10/1/2004	\$ (7,000.00)	CW	CHECK
157467	10/1/2004	7,000.00	NULL	1K0096	Reconciled Customer Checks	72829	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	10/1/2004	\$ (7,000.00)	CW	CHECK
157450	10/1/2004	7,000.00	NULL	1KW106	Reconciled Customer Checks	33101	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	10/1/2004	\$ (7,000.00)	CW	CHECK
157690	10/1/2004	7,000.00	NULL	1M0112	Reconciled Customer Checks	33204	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	10/1/2004	\$ (7,000.00)	CW	CHECK
157471	10/1/2004	7,000.00	NULL	1P0025	Reconciled Customer Checks	280989	1P0025	ELAINE PIKULIK	10/1/2004	\$ (7,000.00)	CW	CHECK
157707	10/1/2004	7,000.00	NULL	1S0141	Reconciled Customer Checks	57854	1S0141	EMILY S STARR	10/1/2004	\$ (7,000.00)	CW	CHECK
157749	10/1/2004	7,000.00	NULL	1ZA159	Reconciled Customer Checks	17820	1ZA159	MARSHALL WARREN KRAUSE	10/1/2004	\$ (7,000.00)	CW	CHECK
157784	10/1/2004	7,000.00	NULL	1ZA454	Reconciled Customer Checks	8488	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	10/1/2004	\$ (7,000.00)	CW	CHECK
157880	10/1/2004	7,000.00	NULL	1ZR256	Reconciled Customer Checks	237514	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	10/1/2004	\$ (7,000.00)	CW	CHECK
157684	10/1/2004	7,200.00	NULL	1L0140	Reconciled Customer Checks	3902	1L0140	MARYEN LOVINGER ZISKIN	10/1/2004	\$ (7,200.00)	CW	CHECK
157743	10/1/2004	7,200.00	NULL	1ZA120	Reconciled Customer Checks	8473	1ZA120	JOSEPH CAIATI	10/1/2004	\$ (7,200.00)	CW	CHECK
157500	10/1/2004	7,500.00	NULL	1CM083	Reconciled Customer Checks	163470	1CM083	JUDITH HABER	10/1/2004	\$ (7,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157638	10/1/2004	7,500.00	NULL	1G0108	Reconciled Customer Checks	181856	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	10/1/2004	\$ (7,500.00)	CW	CHECK
157653	10/1/2004	7,500.00	NULL	1KW009	Reconciled Customer Checks	259990	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	10/1/2004	\$ (7,500.00)	CW	CHECK
157734	10/1/2004	7,500.00	NULL	1ZA009	Reconciled Customer Checks	297510	1ZA009	BETH BERGMAN FISHER	10/1/2004	\$ (7,500.00)	CW	CHECK
157766	10/1/2004	7,500.00	NULL	1ZA289	Reconciled Customer Checks	103137	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	10/1/2004	\$ (7,500.00)	CW	CHECK
157778	10/1/2004	7,500.00	NULL	1ZA429	Reconciled Customer Checks	15610	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	10/1/2004	\$ (7,500.00)	CW	CHECK
157803	10/1/2004	7,500.00	NULL	1ZA746	Reconciled Customer Checks	17851	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	10/1/2004	\$ (7,500.00)	CW	CHECK
157858	10/1/2004	7,500.00	NULL	1ZR018	Reconciled Customer Checks	94611	1ZR018	NTC & CO. FBO LORRAINE BREISSACK 94085	10/1/2004	\$ (7,500.00)	CW	CHECK
157875	10/1/2004	7,500.00	NULL	1ZR171	Reconciled Customer Checks	138636	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	10/1/2004	\$ (7,500.00)	CW	CHECK
157666	10/1/2004	8,000.00	NULL	1K0108	Reconciled Customer Checks	253671	1K0108	JUDITH KONIGSBERG	10/1/2004	\$ (8,000.00)	CW	CHECK
157683	10/1/2004	8,000.00	NULL	1L0132	Reconciled Customer Checks	246967	1L0132	HERMAN LIPPET REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	10/1/2004	\$ (8,000.00)	CW	CHECK
157771	10/1/2004	8,000.00	NULL	1ZA350	Reconciled Customer Checks	17961	1ZA350	MIGNON GORDON	10/1/2004	\$ (8,000.00)	CW	CHECK
157789	10/1/2004	8,000.00	NULL	1ZA493	Reconciled Customer Checks	253893	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	10/1/2004	\$ (8,000.00)	CW	CHECK
157795	10/1/2004	8,000.00	NULL	1ZA602	Reconciled Customer Checks	102838	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE	10/1/2004	\$ (8,000.00)	CW	CHECK
157877	10/1/2004	8,000.00	NULL	1ZR173	Reconciled Customer Checks	107996	1ZR173	NTC & CO. FBO SOL GANES (90437)	10/1/2004	\$ (8,000.00)	CW	CHECK
157867	10/1/2004	8,007.50	NULL	1ZR097	Reconciled Customer Checks	107973	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	10/1/2004	\$ (8,007.50)	CW	CHECK
157688	10/1/2004	8,250.00	NULL	1M0106	Reconciled Customer Checks	3945	1M0106	ALAN R MOSKIN	10/1/2004	\$ (8,250.00)	CW	CHECK
157685	10/1/2004	8,775.00	NULL	1M0002	Reconciled Customer Checks	84845	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	10/1/2004	\$ (8,775.00)	CW	CHECK
157548	10/1/2004	9,000.00	NULL	1CM617	Reconciled Customer Checks	45354	1CM617	DANIEL FLAX	10/1/2004	\$ (9,000.00)	CW	CHECK
157577	10/1/2004	9,000.00	NULL	1EM076	Reconciled Customer Checks	3742	1EM076	GURRENTZ FAMILY PARTNERSHIP	10/1/2004	\$ (9,000.00)	CW	CHECK
157752	10/1/2004	9,000.00	NULL	1ZA186	Reconciled Customer Checks	73091	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	10/1/2004	\$ (9,000.00)	CW	CHECK
157764	10/1/2004	9,000.00	NULL	1ZA247	Reconciled Customer Checks	103015	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/1/2004	\$ (9,000.00)	CW	CHECK
157779	10/1/2004	9,000.00	NULL	1ZA430	Reconciled Customer Checks	132797	1ZA430	ANGELINA SANDOLO	10/1/2004	\$ (9,000.00)	CW	CHECK
157468	10/1/2004	9,722.00	NULL	1K0112	Reconciled Customer Checks	8417	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	10/1/2004	\$ (9,722.00)	CW	CHECK 2004 DISTRIBUTION
157616	10/1/2004	10,000.00	NULL	1E0146	Reconciled Customer Checks	298035	1E0146	EVANS INVESTMENT CLUB	10/1/2004	\$ (10,000.00)	CW	CHECK
157488	10/1/2004	10,000.00	NULL	1B0164	Reconciled Customer Checks	101616	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	10/1/2004	\$ (10,000.00)	CW	CHECK
157489	10/1/2004	10,000.00	NULL	1B0165	Reconciled Customer Checks	218627	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	10/1/2004	\$ (10,000.00)	CW	CHECK
157503	10/1/2004	10,000.00	NULL	1CM110	Reconciled Customer Checks	261042	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01	10/1/2004	\$ (10,000.00)	CW	CHECK
157562	10/1/2004	10,000.00	NULL	1D0018	Reconciled Customer Checks	20788	1D0018	FBO MARILYN LAZAR	10/1/2004	\$ (10,000.00)	CW	CHECK
157437	10/1/2004	10,000.00	NULL	1D0071	Reconciled Customer Checks	258866	1D0071	JOSEPHINE DI PASCALI	10/1/2004	\$ (10,000.00)	CW	CHECK
157592	10/1/2004	10,000.00	NULL	1EM202	Reconciled Customer Checks	221676	1EM202	FRANK DIFAZIO CAROL DIFAZIO AS TIC	10/1/2004	\$ (10,000.00)	CW	CHECK
157602	10/1/2004	10,000.00	NULL	1EM250	Reconciled Customer Checks	311566	1EM250	MERLE L SLEEPER	10/1/2004	\$ (10,000.00)	CW	CHECK
157440	10/1/2004	10,000.00	NULL	1F0114	Reconciled Customer Checks	20972	1F0114	ARDITH RUBNITZ	10/1/2004	\$ (10,000.00)	CW	CHECK
157618	10/1/2004	10,000.00	NULL	1FN019	Reconciled Customer Checks	48405	1FN019	NTC & CO. FBO S DONALD FRIEDMAN (111358)	10/1/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
157909	10/1/2004	10,000.00	NULL	1H0088	Reconciled Customer Checks	33045	1H0088	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	10/1/2004	\$ (10,000.00)	CW	CHECK
157452	10/1/2004	10,000.00	NULL	1KW143	Reconciled Customer Checks	180249	1KW143	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	10/1/2004	\$ (10,000.00)	CW	CHECK
157679	10/1/2004	10,000.00	NULL	1L0114	Reconciled Customer Checks	56852	1L0114	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	10/1/2004	\$ (10,000.00)	CW	CHECK
157681	10/1/2004	10,000.00	NULL	1L0128	Reconciled Customer Checks	6508	1L0128	DEBBIE LYNN LINDENBAUM	10/1/2004	\$ (10,000.00)	CW	CHECK
157693	10/1/2004	10,000.00	NULL	1N0018	Reconciled Customer Checks	56948	1N0018	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	10/1/2004	\$ (10,000.00)	CW	CHECK
157476	10/1/2004	10,000.00	NULL	1R0050	Reconciled Customer Checks	56991	1R0050	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	10/1/2004	\$ (10,000.00)	CW	CHECK
157701	10/1/2004	10,000.00	NULL	1R0139	Reconciled Customer Checks	253728	1R0139	JONATHAN ROTH	10/1/2004	\$ (10,000.00)	CW	CHECK
157718	10/1/2004	10,000.00	NULL	1S0308	Reconciled Customer Checks	101309	1S0308	ALBERT REAVEN LIVING TRUST DATED 5/8/01	10/1/2004	\$ (10,000.00)	CW	CHECK
157726	10/1/2004	10,000.00	NULL	1S0432	Reconciled Customer Checks	132682	1S0432	THE MERLE HELENE SHULMAN TRUST	10/1/2004	\$ (10,000.00)	CW	CHECK
157758	10/1/2004	10,000.00	NULL	1ZA211	Reconciled Customer Checks	17899	1ZA211	NTC & CO. FBO SHIRLEY STONE (009695)	10/1/2004	\$ (10,000.00)	CW	CHECK
157920	10/1/2004	10,000.00	NULL	1ZA768	Reconciled Customer Checks	40074	1ZA768	SONDRA ROSENBERG	10/1/2004	\$ (10,000.00)	CW	CHECK
157824	10/1/2004	10,000.00	NULL	1ZA982	Reconciled Customer Checks	17924	1ZA982	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	10/1/2004	\$ (10,000.00)	CW	CHECK
157826	10/1/2004	10,000.00	NULL	1ZA990	Reconciled Customer Checks	254619	1ZA990	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	10/1/2004	\$ (10,000.00)	CW	CHECK
157921	10/1/2004	10,000.00	NULL	1ZB059	Reconciled Customer Checks	15770	1ZB059	LENORE H SCHUPAK	10/1/2004	\$ (10,000.00)	CW	CHECK
157854	10/1/2004	10,000.00	NULL	1ZB481	Reconciled Customer Checks	181886	1ZB481	JUDITH V SCHWARTZ	10/1/2004	\$ (10,000.00)	CW	CHECK
157876	10/1/2004	10,000.00	NULL	1ZR172	Reconciled Customer Checks	288669	1ZR172	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES SCHY FAMILY PARTNERSHIP C/O IRA SCHY	10/1/2004	\$ (10,000.00)	CW	CHECK
157881	10/1/2004	10,000.00	NULL	1ZR267	Reconciled Customer Checks	288588	1ZR267	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	10/1/2004	\$ (10,000.00)	CW	CHECK
157662	10/1/2004	10,500.00	NULL	1K0103	Reconciled Customer Checks	33242	1K0103	NTC & CO. FBO GUSTINE GANES (946698)	10/1/2004	\$ (10,500.00)	CW	CHECK
157481	10/1/2004	10,500.00	NULL	1S0497	Reconciled Customer Checks	132701	1S0497	JEFFREY KOMMIT	10/1/2004	\$ (10,500.00)	CW	CHECK
157925	10/1/2004	10,500.00	NULL	1ZB305	Reconciled Customer Checks	275154	1ZB305	PATRICIA SAMUELS	10/1/2004	\$ (10,500.00)	CW	CHECK
157634	10/1/2004	11,000.00	NULL	1F0141	Reconciled Customer Checks	32947	1F0141	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	10/1/2004	\$ (10,500.00)	CW	CHECK
157661	10/1/2004	11,000.00	NULL	1KW316	Reconciled Customer Checks	6505	1KW316	F/B O FRANCINE J LEVY	10/1/2004	\$ (11,000.00)	CW	CHECK
157695	10/1/2004	11,000.00	NULL	1P0079	Reconciled Customer Checks	221883	1P0079	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/1/2004	\$ (11,000.00)	CW	CHECK
157767	10/1/2004	11,000.00	NULL	1ZA308	Reconciled Customer Checks	133082	1ZA308	MARLENE M KNOFF	10/1/2004	\$ (11,000.00)	CW	CHECK
157818	10/1/2004	11,000.00	NULL	1ZA866	Reconciled Customer Checks	298773	1ZA866	JOYCE PRIGERSON	10/1/2004	\$ (11,000.00)	CW	CHECK
157491	10/1/2004	12,000.00	NULL	1B0174	Reconciled Customer Checks	78116	1B0174	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	10/1/2004	\$ (11,000.00)	CW	CHECK
157570	10/1/2004	12,000.00	NULL	1EM018	Reconciled Customer Checks	45421	1EM018	LCT INVESTORS C/O LEVENSTEIN	10/1/2004	\$ (11,000.00)	CW	CHECK
157628	10/1/2004	12,000.00	NULL	1F0110	Reconciled Customer Checks	32923	1F0110	NTC & CO. FBO STUART H BORG (111180)	10/1/2004	\$ (12,000.00)	CW	CHECK 2004 DISTRIBUTION
157910	10/1/2004	12,000.00	NULL	1H0089	Reconciled Customer Checks	24948	1H0089	THOMAS BERNFELD	10/1/2004	\$ (12,000.00)	CW	CHECK
								SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	10/1/2004	\$ (12,000.00)	CW	CHECK
								HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	10/1/2004	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157654	10/1/2004	12,000.00	NULL	1KW010	Reconciled Customer Checks	311620	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	10/1/2004	\$ (12,000.00)	CW	CHECK
157689	10/1/2004	12,000.00	NULL	1M0111	Reconciled Customer Checks	84889	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	10/1/2004	\$ (12,000.00)	CW	CHECK
157698	10/1/2004	12,000.00	NULL	1R0017	Reconciled Customer Checks	33373	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	10/1/2004	\$ (12,000.00)	CW	CHECK
157706	10/1/2004	12,000.00	NULL	1S0133	Reconciled Customer Checks	281006	1S0133	JENNIFER SPRING MCPHERSON	10/1/2004	\$ (12,000.00)	CW	CHECK
157733	10/1/2004	12,000.00	NULL	1W0099	Reconciled Customer Checks	288659	1W0099	LINDA WOLF AND RITA WOLTIN TIC	10/1/2004	\$ (12,000.00)	CW	CHECK
157737	10/1/2004	12,000.00	NULL	1ZA028	Reconciled Customer Checks	253784	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	10/1/2004	\$ (12,000.00)	CW	CHECK
157746	10/1/2004	12,000.00	NULL	1ZA135	Reconciled Customer Checks	8500	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	10/1/2004	\$ (12,000.00)	CW	CHECK
157763	10/1/2004	12,000.00	NULL	1ZA244	Reconciled Customer Checks	297641	1ZA244	JUDITH G DAMRON	10/1/2004	\$ (12,000.00)	CW	CHECK
157791	10/1/2004	12,000.00	NULL	1ZA545	Reconciled Customer Checks	198613	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	10/1/2004	\$ (12,000.00)	CW	CHECK
157492	10/1/2004	12,390.00	NULL	1B0183	Reconciled Customer Checks	218632	1B0183	BOYOR TRUST	10/1/2004	\$ (12,390.00)	CW	CHECK
157560	10/1/2004	12,500.00	NULL	1C1239	Reconciled Customer Checks	101728	1C1239	PATRICE ELLEN CERTILMAN SLOANE TRUST DTD 12/29/98 LYNN	10/1/2004	\$ (12,500.00)	CW	CHECK
157593	10/1/2004	12,500.00	NULL	1EM203	Reconciled Customer Checks	32908	1EM203	SLOANE, SCOTT SLOAN CO-TSTEE SHIRLEY S TEITELBAUM TRUST	10/1/2004	\$ (12,500.00)	CW	CHECK
157595	10/1/2004	12,500.00	NULL	1EM218	Reconciled Customer Checks	298079	1EM218	DATED 6/12/95	10/1/2004	\$ (12,500.00)	CW	CHECK
157777	10/1/2004	12,500.00	NULL	1ZA411	Reconciled Customer Checks	92894	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	10/1/2004	\$ (12,500.00)	CW	CHECK
157863	10/1/2004	13,000.00	NULL	1ZR045	Reconciled Customer Checks	220341	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	10/1/2004	\$ (13,000.00)	CW	CHECK
157878	10/1/2004	13,000.00	NULL	1ZR188	Reconciled Customer Checks	220361	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	10/1/2004	\$ (13,000.00)	CW	CHECK
157686	10/1/2004	13,312.00	NULL	1M0100	Reconciled Customer Checks	280917	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/1/2004	\$ (13,312.00)	CW	CHECK
157901	10/1/2004	13,500.00	NULL	1CM635	Reconciled Customer Checks	101690	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	10/1/2004	\$ (13,500.00)	CW	CHECK
157716	10/1/2004	13,500.00	NULL	1S0302	Reconciled Customer Checks	71880	1S0302	MILDRED SHAPIRO	10/1/2004	\$ (13,500.00)	CW	CHECK
157844	10/1/2004	13,500.00	NULL	1ZB345	Reconciled Customer Checks	40307	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	10/1/2004	\$ (13,500.00)	CW	CHECK
157569	10/1/2004	14,000.00	NULL	1EM017	Reconciled Customer Checks	205549	1EM017	MARILYN BERNFELD TRUST LAWRENCE R ELINS TSTEE THE	10/1/2004	\$ (14,000.00)	CW	CHECK
157612	10/1/2004	15,000.00	NULL	1E0130	Reconciled Customer Checks	277623	1E0130	ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/85	10/1/2004	\$ (15,000.00)	CW	CHECK
157487	10/1/2004	15,000.00	NULL	1B0154	Reconciled Customer Checks	297880	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	10/1/2004	\$ (15,000.00)	CW	CHECK
157498	10/1/2004	15,000.00	NULL	1CM062	Reconciled Customer Checks	163412	1CM062	MARY FREDIA FLAX	10/1/2004	\$ (15,000.00)	CW	CHECK
157506	10/1/2004	15,000.00	NULL	1CM177	Reconciled Customer Checks	29590	1CM177	RUTH K SONKING	10/1/2004	\$ (15,000.00)	CW	CHECK
157581	10/1/2004	15,000.00	NULL	1EM098	Reconciled Customer Checks	240071	1EM098	MADELAINE R KENT LIVING TRUST	10/1/2004	\$ (15,000.00)	CW	CHECK
157596	10/1/2004	15,000.00	NULL	1EM220	Reconciled Customer Checks	84514	1EM220	CONSTANCE VOYNOW	10/1/2004	\$ (15,000.00)	CW	CHECK
157626	10/1/2004	15,000.00	NULL	1F0093	Reconciled Customer Checks	298073	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	10/1/2004	\$ (15,000.00)	CW	CHECK
157906	10/1/2004	15,000.00	NULL	1F0098	Reconciled Customer Checks	221683	1F0098	CONSTANCE FRIEDMAN	10/1/2004	\$ (15,000.00)	CW	CHECK
157630	10/1/2004	15,000.00	NULL	1F0116	Reconciled Customer Checks	205591	1F0116	CAROL FISHER	10/1/2004	\$ (15,000.00)	CW	CHECK
157651	10/1/2004	15,000.00	NULL	1H0133	Reconciled Customer Checks	221732	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	10/1/2004	\$ (15,000.00)	CW	CHECK
157663	10/1/2004	15,000.00	NULL	1K0104	Reconciled Customer Checks	221850	1K0104	KATHY KOMMIT	10/1/2004	\$ (15,000.00)	CW	CHECK
157446	10/1/2004	15,000.00	NULL	1KW049	Reconciled Customer Checks	131165	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	10/1/2004	\$ (15,000.00)	CW	CHECK
157703	10/1/2004	15,000.00	NULL	1R0150	Reconciled Customer Checks	297461	1R0150	ALAN ROSENBERG	10/1/2004	\$ (15,000.00)	CW	CHECK
157720	10/1/2004	15,000.00	NULL	1S0329	Reconciled Customer Checks	8449	1S0329	TURBI SMILOW	10/1/2004	\$ (15,000.00)	CW	CHECK
157723	10/1/2004	15,000.00	NULL	1S0368	Reconciled Customer Checks	198528	1S0368	LEONA SINGER	10/1/2004	\$ (15,000.00)	CW	CHECK
157724	10/1/2004	15,000.00	NULL	1S0370	Reconciled Customer Checks	58008	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/1/2004	\$ (15,000.00)	CW	CHECK
157736	10/1/2004	15,000.00	NULL	1ZA024	Reconciled Customer Checks	92853	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	10/1/2004	\$ (15,000.00)	CW	CHECK
157738	10/1/2004	15,000.00	NULL	1ZA072	Reconciled Customer Checks	288649	1ZA072	SALLIE W KRASS	10/1/2004	\$ (15,000.00)	CW	CHECK
157747	10/1/2004	15,000.00	NULL	1ZA138	Reconciled Customer Checks	297542	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN J/T WROS	10/1/2004	\$ (15,000.00)	CW	CHECK
157750	10/1/2004	15,000.00	NULL	1ZA162	Reconciled Customer Checks	254555	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	10/1/2004	\$ (15,000.00)	CW	CHECK
157751	10/1/2004	15,000.00	NULL	1ZA170	Reconciled Customer Checks	297585	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	10/1/2004	\$ (15,000.00)	CW	CHECK
157754	10/1/2004	15,000.00	NULL	1ZA191	Reconciled Customer Checks	40098	1ZA191	JEFFREY B LANDIS TRUST 1990 ELEANOR A ENNIS & ROBERT S	10/1/2004	\$ (15,000.00)	CW	CHECK
157756	10/1/2004	15,000.00	NULL	1ZA204	Reconciled Customer Checks	297615	1ZA204	ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	10/1/2004	\$ (15,000.00)	CW	CHECK
157765	10/1/2004	15,000.00	NULL	1ZA282	Reconciled Customer Checks	275038	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	10/1/2004	\$ (15,000.00)	CW	CHECK
157788	10/1/2004	15,000.00	NULL	1ZA487	Reconciled Customer Checks	92908	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	10/1/2004	\$ (15,000.00)	CW	CHECK
157816	10/1/2004	15,000.00	NULL	1ZA845	Reconciled Customer Checks	298763	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	10/1/2004	\$ (15,000.00)	CW	CHECK
157835	10/1/2004	15,000.00	NULL	1ZB116	Reconciled Customer Checks	275085	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	10/1/2004	\$ (15,000.00)	CW	CHECK
157855	10/1/2004	15,000.00	NULL	1ZG001	Reconciled Customer Checks	260978	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	10/1/2004	\$ (15,000.00)	CW	CHECK
157516	10/1/2004	16,000.00	NULL	1CM302	Reconciled Customer Checks	87049	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	10/1/2004	\$ (16,000.00)	CW	CHECK
157535	10/1/2004	16,000.00	NULL	1CM470	Reconciled Customer Checks	288627	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	10/1/2004	\$ (16,000.00)	CW	CHECK
157715	10/1/2004	16,000.00	NULL	1S0288	Reconciled Customer Checks	101238	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	10/1/2004	\$ (16,000.00)	CW	CHECK
157773	10/1/2004	16,000.00	NULL	1ZA359	Reconciled Customer Checks	198567	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	10/1/2004	\$ (16,000.00)	CW	CHECK
157843	10/1/2004	16,500.00	NULL	1ZB344	Reconciled Customer Checks	130097	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	10/1/2004	\$ (16,500.00)	CW	CHECK
157600	10/1/2004	17,000.00	NULL	1EM239	Reconciled Customer Checks	258975	1EM239	P & M JOINT VENTURE	10/1/2004	\$ (17,000.00)	CW	CHECK
157642	10/1/2004	17,000.00	NULL	1G0280	Reconciled Customer Checks	180194	1G0280	HILLARY JENNER GHERTLER	10/1/2004	\$ (17,000.00)	CW	CHECK
157838	10/1/2004	17,000.00	NULL	1ZB252	Reconciled Customer Checks	103192	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	10/1/2004	\$ (17,000.00)	CW	CHECK
157631	10/1/2004	17,500.00	NULL	1F0118	Reconciled Customer Checks	3794	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	10/1/2004	\$ (17,500.00)	CW	CHECK
157664	10/1/2004	17,500.00	NULL	1K0105	Reconciled Customer Checks	84910	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	10/1/2004	\$ (17,500.00)	CW	CHECK
157721	10/1/2004	17,500.00	NULL	1S0330	Reconciled Customer Checks	297477	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	10/1/2004	\$ (17,500.00)	CW	CHECK 2004 DISTRIBUTION
157741	10/1/2004	17,500.00	NULL	1ZA111	Reconciled Customer Checks	8482	1ZA111	STEVEN J ANDELMAN P O BOX 1044	10/1/2004	\$ (17,500.00)	CW	CHECK
157515	10/1/2004	18,000.00	NULL	1CM289	Reconciled Customer Checks	261092	1CM289	ESTATE OF ELEANOR MYERS	10/1/2004	\$ (18,000.00)	CW	CHECK
157539	10/1/2004	18,000.00	NULL	1CM496	Reconciled Customer Checks	261087	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	10/1/2004	\$ (18,000.00)	CW	CHECK
157554	10/1/2004	18,000.00	NULL	1CM791	Reconciled Customer Checks	163553	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	10/1/2004	\$ (18,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157619	10/1/2004	18,000.00	NULL	1FN028	Reconciled Customer Checks	84434	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	10/1/2004	\$ (18,000.00)	CW	CHECK
157700	10/1/2004	18,000.00	NULL	1R0130	Reconciled Customer Checks	132654	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	10/1/2004	\$ (18,000.00)	CW	CHECK 2004 DISTRIBUTION
157809	10/1/2004	18,000.00	NULL	1ZA796	Reconciled Customer Checks	17890	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	10/1/2004	\$ (18,000.00)	CW	CHECK
157567	10/1/2004	19,000.00	NULL	1EM013	Reconciled Customer Checks	298007	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	10/1/2004	\$ (19,000.00)	CW	CHECK
157578	10/1/2004	19,000.00	NULL	1EM078	Reconciled Customer Checks	20831	1EM078	H & E COMPANY A PARTNERSHIP BRODY FAMILY LTD PARTNERSHIP	10/1/2004	\$ (19,000.00)	CW	CHECK
157841	10/1/2004	19,000.00	NULL	1ZB311	Reconciled Customer Checks	17966	1ZB311	#1 C/O HILDA BRODY	10/1/2004	\$ (19,000.00)	CW	CHECK
157504	10/1/2004	20,000.00	NULL	1CM145	Reconciled Customer Checks	311599	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	10/1/2004	\$ (20,000.00)	CW	CHECK
157556	10/1/2004	20,000.00	NULL	1CM874	Reconciled Customer Checks	174196	1CM874	ARNOLD L MILLER	10/1/2004	\$ (20,000.00)	CW	CHECK
157604	10/1/2004	20,000.00	NULL	1EM284	Reconciled Customer Checks	229408	1EM284	ANDREW M GOODMAN	10/1/2004	\$ (20,000.00)	CW	CHECK
157605	10/1/2004	20,000.00	NULL	1EM291	Reconciled Customer Checks	84659	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	10/1/2004	\$ (20,000.00)	CW	CHECK
157624	10/1/2004	20,000.00	NULL	1F0087	Reconciled Customer Checks	32882	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	10/1/2004	\$ (20,000.00)	CW	CHECK
157633	10/1/2004	20,000.00	NULL	1F0123	Reconciled Customer Checks	221698	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	10/1/2004	\$ (20,000.00)	CW	CHECK
157640	10/1/2004	20,000.00	NULL	1G0278	Reconciled Customer Checks	24909	1G0278	MONTE GHERTLER	10/1/2004	\$ (20,000.00)	CW	CHECK
157641	10/1/2004	20,000.00	NULL	1G0279	Reconciled Customer Checks	3810	1G0279	MONTE ALAN GHERTLER	10/1/2004	\$ (20,000.00)	CW	CHECK
157648	10/1/2004	20,000.00	NULL	1H0099	Reconciled Customer Checks	221728	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	10/1/2004	\$ (20,000.00)	CW	CHECK
157649	10/1/2004	20,000.00	NULL	1H0104	Reconciled Customer Checks	3844	1H0104	NORMA HILL	10/1/2004	\$ (20,000.00)	CW	CHECK
157444	10/1/2004	20,000.00	NULL	1KW014	Reconciled Customer Checks	150193	1KW014	IRIS J KATZ C/O STERLING EQUITIE	10/1/2004	\$ (20,000.00)	CW	CHECK
157448	10/1/2004	20,000.00	NULL	1KW077	Reconciled Customer Checks	261110	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	10/1/2004	\$ (20,000.00)	CW	CHECK
157655	10/1/2004	20,000.00	NULL	1KW099	Reconciled Customer Checks	3869	1KW099	ANN HARRIS	10/1/2004	\$ (20,000.00)	CW	CHECK
157731	10/1/2004	20,000.00	NULL	1W0076	Reconciled Customer Checks	261115	1W0076	RAVEN C WILE THE SEASONS	10/1/2004	\$ (20,000.00)	CW	CHECK
157732	10/1/2004	20,000.00	NULL	1W0096	Reconciled Customer Checks	16598	1W0096	IRVING WALLACH	10/1/2004	\$ (20,000.00)	CW	CHECK
157748	10/1/2004	20,000.00	NULL	1ZA141	Reconciled Customer Checks	287689	1ZA141	J R FAMILY TRUST C/O LESS	10/1/2004	\$ (20,000.00)	CW	CHECK
157757	10/1/2004	20,000.00	NULL	1ZA207	Reconciled Customer Checks	15710	1ZA207	MARTIN FINKEL M D	10/1/2004	\$ (20,000.00)	CW	CHECK
157760	10/1/2004	20,000.00	NULL	1ZA230	Reconciled Customer Checks	84350	1ZA230	BARBARA J GOLDEN	10/1/2004	\$ (20,000.00)	CW	CHECK
157769	10/1/2004	20,000.00	NULL	1ZA321	Reconciled Customer Checks	254641	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	10/1/2004	\$ (20,000.00)	CW	CHECK
157782	10/1/2004	20,000.00	NULL	1ZA440	Reconciled Customer Checks	281149	1ZA440	LEWIS R FRANCK	10/1/2004	\$ (20,000.00)	CW	CHECK
157790	10/1/2004	20,000.00	NULL	1ZA510	Reconciled Customer Checks	15652	1ZA510	HILDA F BRODY REVOCABLE TRUST	10/1/2004	\$ (20,000.00)	CW	CHECK
157794	10/1/2004	20,000.00	NULL	1ZA579	Reconciled Customer Checks	15660	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	10/1/2004	\$ (20,000.00)	CW	CHECK
157796	10/1/2004	20,000.00	NULL	1ZA606	Reconciled Customer Checks	73056	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	10/1/2004	\$ (20,000.00)	CW	CHECK
157829	10/1/2004	20,000.00	NULL	1ZB055	Reconciled Customer Checks	254629	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/2004	\$ (20,000.00)	CW	CHECK
157924	10/1/2004	20,000.00	NULL	1ZB286	Reconciled Customer Checks	297696	1ZB286	KENNETH M KOHL & MYRNA KOHL JT WROS	10/1/2004	\$ (20,000.00)	CW	CHECK
157840	10/1/2004	20,000.00	NULL	1ZB293	Reconciled Customer Checks	103247	1ZB293	ROSE LESS	10/1/2004	\$ (20,000.00)	CW	CHECK
157847	10/1/2004	20,000.00	NULL	1ZB375	Reconciled Customer Checks	127345	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	10/1/2004	\$ (20,000.00)	CW	CHECK
157860	10/1/2004	20,000.00	NULL	1ZR023	Reconciled Customer Checks	127363	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	10/1/2004	\$ (20,000.00)	CW	CHECK
157870	10/1/2004	20,000.00	NULL	1ZR101	Reconciled Customer Checks	94666	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	10/1/2004	\$ (20,000.00)	CW	CHECK
157611	10/1/2004	20,788.00	NULL	1EM450	Reconciled Customer Checks	3728	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	10/1/2004	\$ (20,788.00)	CW	CHECK
157568	10/1/2004	21,000.00	NULL	1EM014	Reconciled Customer Checks	173785	1EM014	ELLEN BERNFELD	10/1/2004	\$ (21,000.00)	CW	CHECK
157601	10/1/2004	21,000.00	NULL	1EM243	Reconciled Customer Checks	298098	1EM243	DR LYNN LAZARUS SERPER	10/1/2004	\$ (21,000.00)	CW	CHECK
157859	10/1/2004	21,000.00	NULL	1ZR019	Reconciled Customer Checks	254709	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	10/1/2004	\$ (21,000.00)	CW	CHECK
157857	10/1/2004	21,895.00	NULL	1ZR011	Reconciled Customer Checks	127359	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	10/1/2004	\$ (21,895.00)	CW	CHECK
157532	10/1/2004	22,000.00	NULL	1CM406	Reconciled Customer Checks	277455	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	10/1/2004	\$ (22,000.00)	CW	CHECK
157669	10/1/2004	22,500.00	NULL	1K0160	Reconciled Customer Checks	205718	1K0160	NTC & CO. FBO DONALD S KENT (117638)	10/1/2004	\$ (22,500.00)	CW	CHECK 2004 DISTRIBUTION
157742	10/1/2004	22,500.00	NULL	1ZA112	Reconciled Customer Checks	132748	1ZA112	SUSAN R ANDELMAN P O BOX 1044	10/1/2004	\$ (22,500.00)	CW	CHECK
157510	10/1/2004	23,000.00	NULL	1CM232	Reconciled Customer Checks	16569	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	10/1/2004	\$ (23,000.00)	CW	CHECK
157613	10/1/2004	25,000.00	NULL	1E0131	Reconciled Customer Checks	205580	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	10/1/2004	\$ (25,000.00)	CW	CHECK
157509	10/1/2004	25,000.00	NULL	1CM194	Reconciled Customer Checks	71953	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	10/1/2004	\$ (25,000.00)	CW	CHECK
157530	10/1/2004	25,000.00	NULL	1CM397	Reconciled Customer Checks	277450	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	10/1/2004	\$ (25,000.00)	CW	CHECK
157533	10/1/2004	25,000.00	NULL	1CM423	Reconciled Customer Checks	87087	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/1/2004	\$ (25,000.00)	CW	CHECK
157541	10/1/2004	25,000.00	NULL	1CM514	Reconciled Customer Checks	16563	1CM514	STUART GRUBER	10/1/2004	\$ (25,000.00)	CW	CHECK
157579	10/1/2004	25,000.00	NULL	1EM096	Reconciled Customer Checks	3747	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	10/1/2004	\$ (25,000.00)	CW	CHECK
157580	10/1/2004	25,000.00	NULL	1EM097	Reconciled Customer Checks	240064	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	10/1/2004	\$ (25,000.00)	CW	CHECK
157586	10/1/2004	25,000.00	NULL	1EM168	Reconciled Customer Checks	95842	1EM168	LEON ROSS	10/1/2004	\$ (25,000.00)	CW	CHECK
157591	10/1/2004	25,000.00	NULL	1EM192	Reconciled Customer Checks	95868	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	10/1/2004	\$ (25,000.00)	CW	CHECK
157603	10/1/2004	25,000.00	NULL	1EM256	Reconciled Customer Checks	237432	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/2004	\$ (25,000.00)	CW	CHECK
157606	10/1/2004	25,000.00	NULL	1EM300	Reconciled Customer Checks	32974	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	10/1/2004	\$ (25,000.00)	CW	CHECK
157636	10/1/2004	25,000.00	NULL	1F0189	Reconciled Customer Checks	298091	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/1/2004	\$ (25,000.00)	CW	CHECK
157639	10/1/2004	25,000.00	NULL	1G0255	Reconciled Customer Checks	71703	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	10/1/2004	\$ (25,000.00)	CW	CHECK
157908	10/1/2004	25,000.00	NULL	1H0086	Reconciled Customer Checks	48475	1H0086	BRANDI M HURWITZ	10/1/2004	\$ (25,000.00)	CW	CHECK
157913	10/1/2004	25,000.00	NULL	1K0124	Reconciled Customer Checks	56932	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE JT WROS	10/1/2004	\$ (25,000.00)	CW	CHECK
157676	10/1/2004	25,000.00	NULL	1L0080	Reconciled Customer Checks	187645	1L0080	AUDREY LEFKOWITZ	10/1/2004	\$ (25,000.00)	CW	CHECK
157474	10/1/2004	25,000.00	NULL	1R0016	Reconciled Customer Checks	221935	1R0016	JUDITH RECHLER	10/1/2004	\$ (25,000.00)	CW	CHECK
157710	10/1/2004	25,000.00	NULL	1S0224	Reconciled Customer Checks	92739	1S0224	DONALD SCHUPAK	10/1/2004	\$ (25,000.00)	CW	CHECK
157711	10/1/2004	25,000.00	NULL	1S0263	Reconciled Customer Checks	92762	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/1/2004	\$ (25,000.00)	CW	CHECK
157722	10/1/2004	25,000.00	NULL	1S0361	Reconciled Customer Checks	198500	1S0361	NTC & CO. FBO IRWIN SALBE (112119)	10/1/2004	\$ (25,000.00)	CW	CHECK 2004 DISTRIBUTION

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157740	10/1/2004	25,000.00	NULL	IZA108	Reconciled Customer Checks	281126	IZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	10/1/2004	\$ (25,000.00)	CW	CHECK
157772	10/1/2004	25,000.00	NULL	IZA357	Reconciled Customer Checks	237496	IZA357	DR LEON I FINK MD RETIREMENT TRUST	10/1/2004	\$ (25,000.00)	CW	CHECK
157819	10/1/2004	25,000.00	NULL	IZA893	Reconciled Customer Checks	15723	IZA893	HERBERT JAFFE	10/1/2004	\$ (25,000.00)	CW	CHECK
157864	10/1/2004	25,000.00	NULL	IZR047	Reconciled Customer Checks	275178	IZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	10/1/2004	\$ (25,000.00)	CW	CHECK
157871	10/1/2004	25,000.00	NULL	IZR111	Reconciled Customer Checks	107977	IZR111	NTC & CO. FBO BETTY ANTON (96529)	10/1/2004	\$ (25,000.00)	CW	CHECK
157526	10/1/2004	26,800.00	NULL	1CM368	Reconciled Customer Checks	87068	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	10/1/2004	\$ (26,800.00)	CW	CHECK
157587	10/1/2004	27,000.00	NULL	1EM170	Reconciled Customer Checks	180098	1EM170	MIRIAM ROSS	10/1/2004	\$ (27,000.00)	CW	CHECK
157717	10/1/2004	27,000.00	NULL	1S0304	Reconciled Customer Checks	237464	1S0304	ELINOR SOLOMON	10/1/2004	\$ (27,000.00)	CW	CHECK
157668	10/1/2004	27,500.00	NULL	1K0138	Reconciled Customer Checks	57792	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	10/1/2004	\$ (27,500.00)	CW	CHECK 2004 DISTRIBUTION
157607	10/1/2004	27,750.00	NULL	1EM318	Reconciled Customer Checks	297994	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	10/1/2004	\$ (27,750.00)	CW	CHECK
157499	10/1/2004	30,000.00	NULL	1CM064	Reconciled Customer Checks	218816	1CM064	RIVA LYNETTE FLAX	10/1/2004	\$ (30,000.00)	CW	CHECK
157502	10/1/2004	30,000.00	NULL	1CM104	Reconciled Customer Checks	181949	1CM104	STANLEY KREITMAN	10/1/2004	\$ (30,000.00)	CW	CHECK
157511	10/1/2004	30,000.00	NULL	1CM236	Reconciled Customer Checks	259958	1CM236	NTC & CO. FBO IRVING SIMES (99668)	10/1/2004	\$ (30,000.00)	CW	CHECK
157523	10/1/2004	30,000.00	NULL	1CM346	Reconciled Customer Checks	205439	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/1/2004	\$ (30,000.00)	CW	CHECK
157527	10/1/2004	30,000.00	NULL	1CM375	Reconciled Customer Checks	78170	1CM375	ELIZABETH JANE RAND	10/1/2004	\$ (30,000.00)	CW	CHECK
157555	10/1/2004	30,000.00	NULL	1CM806	Reconciled Customer Checks	205490	1CM806	EVELYN BEREZIN WILENITZ	10/1/2004	\$ (30,000.00)	CW	CHECK
157574	10/1/2004	30,000.00	NULL	1EM046	Reconciled Customer Checks	45467	1EM046	LAURA D COLEMAN	10/1/2004	\$ (30,000.00)	CW	CHECK
157576	10/1/2004	30,000.00	NULL	1EM072	Reconciled Customer Checks	298028	1EM072	DEAN L GREENBERG	10/1/2004	\$ (30,000.00)	CW	CHECK
157589	10/1/2004	30,000.00	NULL	1EM189	Reconciled Customer Checks	20886	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	10/1/2004	\$ (30,000.00)	CW	CHECK
157590	10/1/2004	30,000.00	NULL	1EM191	Reconciled Customer Checks	20904	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	10/1/2004	\$ (30,000.00)	CW	CHECK
157610	10/1/2004	30,000.00	NULL	1EM422	Reconciled Customer Checks	298013	1EM422	G & G PARTNERSHIP	10/1/2004	\$ (30,000.00)	CW	CHECK
157441	10/1/2004	30,000.00	NULL	1F0191	Reconciled Customer Checks	240128	1F0191	S DONALD FRIEDMAN SPECIAL	10/1/2004	\$ (30,000.00)	CW	CHECK
157650	10/1/2004	30,000.00	NULL	1H0123	Reconciled Customer Checks	48486	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	10/1/2004	\$ (30,000.00)	CW	CHECK
157912	10/1/2004	30,000.00	NULL	1K0122	Reconciled Customer Checks	280951	1K0122	LAURENCE KAYE SUSAN KAYE TSTES	10/1/2004	\$ (30,000.00)	CW	CHECK
157451	10/1/2004	30,000.00	NULL	1KW123	Reconciled Customer Checks	24913	1KW123	JOAN WACHTLER	10/1/2004	\$ (30,000.00)	CW	CHECK
157454	10/1/2004	30,000.00	NULL	1KW158	Reconciled Customer Checks	48468	1KW158	SOL WACHTLER	10/1/2004	\$ (30,000.00)	CW	CHECK
157460	10/1/2004	30,000.00	NULL	1KW347	Reconciled Customer Checks	259078	1KW347	FS COMPANY LLC	10/1/2004	\$ (30,000.00)	CW	CHECK
157461	10/1/2004	30,000.00	NULL	1KW358	Reconciled Customer Checks	221780	1KW358	STERLING 20 LLC	10/1/2004	\$ (30,000.00)	CW	CHECK
157463	10/1/2004	30,000.00	NULL	1KW402	Reconciled Customer Checks	205805	1KW402	STERLING 20 LLC STERLING EQUITIES	10/1/2004	\$ (30,000.00)	CW	CHECK
157705	10/1/2004	30,000.00	NULL	1S0035	Reconciled Customer Checks	259165	1S0035	HARRY SCHICK	10/1/2004	\$ (30,000.00)	CW	CHECK
157727	10/1/2004	30,000.00	NULL	1S0438	Reconciled Customer Checks	137977	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	10/1/2004	\$ (30,000.00)	CW	CHECK
157739	10/1/2004	30,000.00	NULL	IZA095	Reconciled Customer Checks	77523	IZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	10/1/2004	\$ (30,000.00)	CW	CHECK
157919	10/1/2004	30,000.00	NULL	IZA355	Reconciled Customer Checks	94572	IZA355	LEON I & MIKKI L FINK FAMILY TRUST	10/1/2004	\$ (30,000.00)	CW	CHECK
157815	10/1/2004	30,000.00	NULL	IZA828	Reconciled Customer Checks	17904	IZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	10/1/2004	\$ (30,000.00)	CW	CHECK
157846	10/1/2004	30,000.00	NULL	IZB355	Reconciled Customer Checks	40318	IZB355	SHELLEY MICHELMORE	10/1/2004	\$ (30,000.00)	CW	CHECK
157848	10/1/2004	30,000.00	NULL	IZB386	Reconciled Customer Checks	237480	IZB386	THE BLOCK FAMILY M GEN PTNRSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	10/1/2004	\$ (30,000.00)	CW	CHECK
157849	10/1/2004	30,000.00	NULL	IZB411	Reconciled Customer Checks	229432	IZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	10/1/2004	\$ (30,000.00)	CW	CHECK
157884	10/1/2004	30,000.00	NULL	IZR291	Reconciled Customer Checks	261022	IZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	10/1/2004	\$ (30,000.00)	CW	CHECK
157563	10/1/2004	31,000.00	NULL	1D0040	Reconciled Customer Checks	179986	1D0040	DO STAY INC	10/1/2004	\$ (31,000.00)	CW	CHECK
157522	10/1/2004	31,250.00	NULL	1CM342	Reconciled Customer Checks	151106	1CM342	THE MURRAY FAMILY TRUST	10/1/2004	\$ (31,250.00)	CW	CHECK
157519	10/1/2004	33,000.00	NULL	1CM316	Reconciled Customer Checks	218839	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	10/1/2004	\$ (33,000.00)	CW	CHECK
157537	10/1/2004	33,210.80	NULL	1CM483	Reconciled Customer Checks	29603	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	10/1/2004	\$ (33,210.80)	CW	CHECK
157614	10/1/2004	35,000.00	NULL	1E0141	Reconciled Customer Checks	84417	1E0141	ELLIS FAMILY PARTNERSHIP	10/1/2004	\$ (35,000.00)	CW	CHECK
157559	10/1/2004	35,000.00	NULL	1C1231	Reconciled Customer Checks	239973	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	10/1/2004	\$ (35,000.00)	CW	CHECK
157897	10/1/2004	35,000.00	NULL	1CM423	Reconciled Customer Checks	151121	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/1/2004	\$ (35,000.00)	CW	CHECK
157566	10/1/2004	35,000.00	NULL	1EM003	Reconciled Customer Checks	277569	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	10/1/2004	\$ (35,000.00)	CW	CHECK
157597	10/1/2004	35,000.00	NULL	1EM228	Reconciled Customer Checks	221711	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	10/1/2004	\$ (35,000.00)	CW	CHECK
157622	10/1/2004	35,000.00	NULL	1F0018	Reconciled Customer Checks	20901	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	10/1/2004	\$ (35,000.00)	CW	CHECK
157625	10/1/2004	35,000.00	NULL	1F0092	Reconciled Customer Checks	20947	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	10/1/2004	\$ (35,000.00)	CW	CHECK
157911	10/1/2004	35,000.00	NULL	1K0120	Reconciled Customer Checks	259117	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	10/1/2004	\$ (35,000.00)	CW	CHECK
157687	10/1/2004	35,000.00	NULL	1M0105	Reconciled Customer Checks	187720	1M0105	EDWIN MICHALOVE	10/1/2004	\$ (35,000.00)	CW	CHECK
157745	10/1/2004	35,000.00	NULL	IZA134	Reconciled Customer Checks	92921	IZA134	DORRIS CARR BONFIGLI	10/1/2004	\$ (35,000.00)	CW	CHECK
157513	10/1/2004	36,000.00	NULL	1CM248	Reconciled Customer Checks	29619	1CM248	JOYCE G BULLEN	10/1/2004	\$ (36,000.00)	CW	CHECK
157518	10/1/2004	36,000.00	NULL	1CM310	Reconciled Customer Checks	259976	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	10/1/2004	\$ (36,000.00)	CW	CHECK
157883	10/1/2004	37,000.00	NULL	IZR278	Reconciled Customer Checks	29578	IZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	10/1/2004	\$ (37,000.00)	CW	CHECK
157708	10/1/2004	38,000.00	NULL	1S0182	Reconciled Customer Checks	56978	1S0182	HOWARD SOLOMON	10/1/2004	\$ (38,000.00)	CW	CHECK
157918	10/1/2004	38,000.00	NULL	1T0052	Reconciled Customer Checks	15567	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	10/1/2004	\$ (38,000.00)	CW	CHECK
157830	10/1/2004	38,000.00	NULL	IZB062	Reconciled Customer Checks	129973	IZB062	MAXWELL Y SIMKIN	10/1/2004	\$ (38,000.00)	CW	CHECK
157470	10/1/2004	39,400.00	NULL	1L0135	Reconciled Customer Checks	57691	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	10/1/2004	\$ (39,400.00)	CW	CHECK
157659	10/1/2004	39,750.00	NULL	1KW260	Reconciled Customer Checks	261103	1KW260	FRED WILPON FAMILY TRUST	10/1/2004	\$ (39,750.00)	CW	CHECK
157893	10/1/2004	40,000.00	NULL	1A0017	Reconciled Customer Checks	311596	1A0017	GERTRUDE ALPERN	10/1/2004	\$ (40,000.00)	CW	CHECK
157495	10/1/2004	40,000.00	NULL	1CM034	Reconciled Customer Checks	205427	1CM034	MARCIA COHEN	10/1/2004	\$ (40,000.00)	CW	CHECK
157508	10/1/2004	40,000.00	NULL	1CM179	Reconciled Customer Checks	71937	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	10/1/2004	\$ (40,000.00)	CW	CHECK
157547	10/1/2004	40,000.00	NULL	1CM571	Reconciled Customer Checks	173690	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	10/1/2004	\$ (40,000.00)	CW	CHECK
157552	10/1/2004	40,000.00	NULL	1CM719	Reconciled Customer Checks	84348	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	10/1/2004	\$ (40,000.00)	CW	CHECK
157439	10/1/2004	40,000.00	NULL	1EM193	Reconciled Customer Checks	277672	1EM193	MALCOLM L SHERMAN	10/1/2004	\$ (40,000.00)	CW	CHECK
157472	10/1/2004	40,000.00	NULL	1P0099	Reconciled Customer Checks	33317	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	10/1/2004	\$ (40,000.00)	CW	CHECK 2004 DISTRIBUTION
157916	10/1/2004	40,000.00	NULL	1S0201	Reconciled Customer Checks	15534	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	10/1/2004	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157712	10/1/2004	40,000.00	NULL	1S0275	Reconciled Customer Checks	72878	1S0275	HELENE B SACHS C/O HOPE A GELLER	10/1/2004	\$ (40,000.00)	CW	CHECK
157783	10/1/2004	40,000.00	NULL	1ZA450	Reconciled Customer Checks	57077	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	10/1/2004	\$ (40,000.00)	CW	CHECK
157837	10/1/2004	40,000.00	NULL	1ZB139	Reconciled Customer Checks	84554	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	10/1/2004	\$ (40,000.00)	CW	CHECK
157865	10/1/2004	40,000.00	NULL	1ZR050	Reconciled Customer Checks	94660	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	10/1/2004	\$ (40,000.00)	CW	CHECK
157872	10/1/2004	40,000.00	NULL	1ZR120	Reconciled Customer Checks	260032	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	10/1/2004	\$ (40,000.00)	CW	CHECK
157445	10/1/2004	42,000.00	NULL	1KW024	Reconciled Customer Checks	260004	1KW024	SAUL B KATZ	10/1/2004	\$ (42,000.00)	CW	CHECK
157447	10/1/2004	42,000.00	NULL	1KW067	Reconciled Customer Checks	107965	1KW067	FRED WILPON	10/1/2004	\$ (42,000.00)	CW	CHECK
157927	10/1/2004	43,700.00	NULL	1ZB340	Reconciled Customer Checks	301183	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	10/1/2004	\$ (43,700.00)	CW	CHECK
157494	10/1/2004	45,000.00	NULL	1B0250	Reconciled Customer Checks	297897	1B0250	LISA N BERGER	10/1/2004	\$ (45,000.00)	CW	CHECK
157497	10/1/2004	45,000.00	NULL	1CM059	Reconciled Customer Checks	163395	1CM059	HERSCHEL FLAX M D	10/1/2004	\$ (45,000.00)	CW	CHECK
157719	10/1/2004	45,000.00	NULL	1S0325	Reconciled Customer Checks	57945	1S0325	CYNTHIA S SEGAL	10/1/2004	\$ (45,000.00)	CW	CHECK
157768	10/1/2004	45,000.00	NULL	1ZA320	Reconciled Customer Checks	254634	1ZA320	ARLINE F SILNA ALTMAN	10/1/2004	\$ (45,000.00)	CW	CHECK
157808	10/1/2004	45,000.00	NULL	1ZA781	Reconciled Customer Checks	297595	1ZA781	MICHAEL MOST	10/1/2004	\$ (45,000.00)	CW	CHECK
157823	10/1/2004	45,000.00	NULL	1ZA957	Reconciled Customer Checks	274987	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	10/1/2004	\$ (45,000.00)	CW	CHECK
157917	10/1/2004	45,750.00	NULL	1S0470	Reconciled Customer Checks	297469	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	10/1/2004	\$ (45,750.00)	CW	CHECK
157493	10/1/2004	47,175.00	NULL	1B0209	Reconciled Customer Checks	151082	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	10/1/2004	\$ (47,175.00)	CW	CHECK
157490	10/1/2004	50,000.00	NULL	1B0172	Reconciled Customer Checks	78147	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	10/1/2004	\$ (50,000.00)	CW	CHECK 2004 DISTRIBUTION
157557	10/1/2004	50,000.00	NULL	1C1097	Reconciled Customer Checks	101709	1C1097	MURIEL B CANTOR	10/1/2004	\$ (50,000.00)	CW	CHECK
157512	10/1/2004	50,000.00	NULL	1CM237	Reconciled Customer Checks	71959	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	10/1/2004	\$ (50,000.00)	CW	CHECK
157520	10/1/2004	50,000.00	NULL	1CM321	Reconciled Customer Checks	45322	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	10/1/2004	\$ (50,000.00)	CW	CHECK
157898	10/1/2004	50,000.00	NULL	1CM426	Reconciled Customer Checks	218694	1CM426	NATALIE ERGER	10/1/2004	\$ (50,000.00)	CW	CHECK
157534	10/1/2004	50,000.00	NULL	1CM465	Reconciled Customer Checks	87102	1CM465	JAMES P ROBBINS	10/1/2004	\$ (50,000.00)	CW	CHECK
157551	10/1/2004	50,000.00	NULL	1CM661	Reconciled Customer Checks	163615	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	10/1/2004	\$ (50,000.00)	CW	CHECK
157582	10/1/2004	50,000.00	NULL	1EM114	Reconciled Customer Checks	298044	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	10/1/2004	\$ (50,000.00)	CW	CHECK
157594	10/1/2004	50,000.00	NULL	1EM212	Reconciled Customer Checks	298069	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	10/1/2004	\$ (50,000.00)	CW	CHECK
157629	10/1/2004	50,000.00	NULL	1F0112	Reconciled Customer Checks	221707	1F0112	JOAN L FISHER	10/1/2004	\$ (50,000.00)	CW	CHECK
157635	10/1/2004	50,000.00	NULL	1F0163	Reconciled Customer Checks	84569	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	10/1/2004	\$ (50,000.00)	CW	CHECK
157621	10/1/2004	50,000.00	NULL	1FN063	Reconciled Customer Checks	95772	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR	10/1/2004	\$ (50,000.00)	CW	CHECK
157637	10/1/2004	50,000.00	NULL	1G0086	Reconciled Customer Checks	95972	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	10/1/2004	\$ (50,000.00)	CW	CHECK
157644	10/1/2004	50,000.00	NULL	1G0324	Reconciled Customer Checks	48449	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	10/1/2004	\$ (50,000.00)	CW	CHECK
157671	10/1/2004	50,000.00	NULL	1L0022	Reconciled Customer Checks	221773	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	10/1/2004	\$ (50,000.00)	CW	CHECK
157914	10/1/2004	50,000.00	NULL	1P0085	Reconciled Customer Checks	56962	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	10/1/2004	\$ (50,000.00)	CW	CHECK
157699	10/1/2004	50,000.00	NULL	1R0107	Reconciled Customer Checks	253703	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	10/1/2004	\$ (50,000.00)	CW	CHECK
157928	10/1/2004	50,000.00	NULL	1Z0012	Reconciled Customer Checks	36326	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	10/1/2004	\$ (50,000.00)	CW	CHECK
157799	10/1/2004	50,000.00	NULL	1ZA689	Reconciled Customer Checks	73067	1ZA689	CLAUDIA FARIS	10/1/2004	\$ (50,000.00)	CW	CHECK
157828	10/1/2004	50,000.00	NULL	1ZB054	Reconciled Customer Checks	17940	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/2004	\$ (50,000.00)	CW	CHECK
157831	10/1/2004	50,000.00	NULL	1ZB084	Reconciled Customer Checks	84519	1ZB084	DR STUART M KRAUT	10/1/2004	\$ (50,000.00)	CW	CHECK
157868	10/1/2004	50,000.00	NULL	1ZR098	Reconciled Customer Checks	260028	1ZR098	NTC & CO. FBO MICHAEL MOST (28447)	10/1/2004	\$ (50,000.00)	CW	CHECK
157672	10/1/2004	52,000.00	NULL	1L0025	Reconciled Customer Checks	246946	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/1/2004	\$ (52,000.00)	PW	CHECK
157827	10/1/2004	52,500.00	NULL	1ZB013	Reconciled Customer Checks	84466	1ZB013	FAIRVIEW ASSOCIATES	10/1/2004	\$ (52,500.00)	CW	CHECK
157483	10/1/2004	53,000.00	NULL	1B0073	Reconciled Customer Checks	78078	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	10/1/2004	\$ (53,000.00)	CW	CHECK
157484	10/1/2004	55,000.00	NULL	1B0078	Reconciled Customer Checks	173659	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/2004	\$ (55,000.00)	CW	CHECK
157673	10/1/2004	55,000.00	NULL	1L0070	Reconciled Customer Checks	187635	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	10/1/2004	\$ (55,000.00)	CW	CHECK
157807	10/1/2004	55,000.00	NULL	1ZA780	Reconciled Customer Checks	17876	1ZA780	MARJORIE MOST	10/1/2004	\$ (55,000.00)	CW	CHECK
157899	10/1/2004	55,700.00	NULL	1CM486	Reconciled Customer Checks	259952	1CM486	NTC & CO. FBO MILTON GOLDWORTH (089086)	10/1/2004	\$ (55,700.00)	CW	CHECK
157505	10/1/2004	60,000.00	NULL	1CM162	Reconciled Customer Checks	71829	1CM162	JOHN F ROSENTHAL	10/1/2004	\$ (60,000.00)	CW	CHECK
157553	10/1/2004	60,000.00	NULL	1CM767	Reconciled Customer Checks	84377	1CM767	STANLEY GREENMAN MARSHA GREENMAN	10/1/2004	\$ (60,000.00)	CW	CHECK
157652	10/1/2004	60,000.00	NULL	1H0161	Reconciled Customer Checks	24969	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	10/1/2004	\$ (60,000.00)	CW	CHECK
157886	10/1/2004	60,000.00	NULL	1ZR300	Reconciled Customer Checks	71770	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	10/1/2004	\$ (60,000.00)	CW	CHECK
157617	10/1/2004	62,530.91	NULL	1E0159	Reconciled Customer Checks	298040	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	10/1/2004	\$ (62,530.91)	CW	CHECK 2004 DISTRIBUTION
157549	10/1/2004	65,000.00	NULL	1CM641	Reconciled Customer Checks	297961	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	10/1/2004	\$ (65,000.00)	CW	CHECK
157571	10/1/2004	65,000.00	NULL	1EM020	Reconciled Customer Checks	205552	1EM020	EILEEN BLAKE EDWARD BLAKE T1/C	10/1/2004	\$ (65,000.00)	CW	CHECK
157678	10/1/2004	65,000.00	NULL	1L0113	Reconciled Customer Checks	221776	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	10/1/2004	\$ (65,000.00)	CW	CHECK
157821	10/1/2004	66,000.00	NULL	1ZA933	Reconciled Customer Checks	254605	1ZA933	MICHAEL M JACOBS	10/1/2004	\$ (66,000.00)	CW	CHECK
157501	10/1/2004	70,000.00	NULL	1CM102	Reconciled Customer Checks	259930	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	10/1/2004	\$ (70,000.00)	CW	CHECK
157528	10/1/2004	70,000.00	NULL	1CM392	Reconciled Customer Checks	78178	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	10/1/2004	\$ (70,000.00)	CW	CHECK
157529	10/1/2004	70,000.00	NULL	1CM396	Reconciled Customer Checks	297958	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	10/1/2004	\$ (70,000.00)	CW	CHECK
157536	10/1/2004	74,642.53	NULL	1CM479	Reconciled Customer Checks	16550	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	10/1/2004	\$ (74,642.53)	CW	CHECK
157561	10/1/2004	75,000.00	NULL	1C1274	Reconciled Customer Checks	173717	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	10/1/2004	\$ (75,000.00)	CW	CHECK
157496	10/1/2004	75,000.00	NULL	1CM046	Reconciled Customer Checks	78086	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/1/2004	\$ (75,000.00)	CW	CHECK
157521	10/1/2004	75,000.00	NULL	1CM333	Reconciled Customer Checks	101670	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	10/1/2004	\$ (75,000.00)	CW	CHECK
157538	10/1/2004	75,000.00	NULL	1CM495	Reconciled Customer Checks	131146	1CM495	PHYLLIS S MANKO	10/1/2004	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157543	10/1/2004	75,000.00	NULL	1CM558	Reconciled Customer Checks	181976	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	10/1/2004	\$ (75,000.00)	CW	CHECK
157583	10/1/2004	75,000.00	NULL	1EM117	Reconciled Customer Checks	180062	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	10/1/2004	\$ (75,000.00)	CW	CHECK
157442	10/1/2004	75,000.00	NULL	1G0072	Reconciled Customer Checks	24892	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	10/1/2004	\$ (75,000.00)	CW	CHECK
157677	10/1/2004	75,000.00	NULL	1L0108	Reconciled Customer Checks	187651	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	10/1/2004	\$ (75,000.00)	CW	CHECK
157704	10/1/2004	75,000.00	NULL	1R0211	Reconciled Customer Checks	8437	1R0211	ROSENZWEIG GROUP LLC	10/1/2004	\$ (75,000.00)	CW	CHECK
157915	10/1/2004	75,000.00	NULL	1RU047	Reconciled Customer Checks	281012	1RU047	GUIDO PARENTE & ESTERINA PARENTE J/T WROS	10/1/2004	\$ (75,000.00)	CW	CHECK
157922	10/1/2004	75,000.00	NULL	1ZB067	Reconciled Customer Checks	103109	1ZB067	LI RAM L P	10/1/2004	\$ (75,000.00)	CW	CHECK
157851	10/1/2004	75,000.00	NULL	1ZB430	Reconciled Customer Checks	131064	1ZB430	WOHL GEORGE PARTNERS LF	10/1/2004	\$ (75,000.00)	CW	CHECK
157885	10/1/2004	75,000.00	NULL	1ZR299	Reconciled Customer Checks	26034	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	10/1/2004	\$ (75,000.00)	CW	CHECK
157730	10/1/2004	80,000.00	NULL	1W0066	Reconciled Customer Checks	198554	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	10/1/2004	\$ (80,000.00)	CW	CHECK
157735	10/1/2004	80,000.00	NULL	1ZA013	Reconciled Customer Checks	253794	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	10/1/2004	\$ (80,000.00)	CW	CHECK
157531	10/1/2004	90,000.00	NULL	1CM404	Reconciled Customer Checks	218850	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	10/1/2004	\$ (90,000.00)	CW	CHECK
157926	10/1/2004	90,000.00	NULL	1ZB315	Reconciled Customer Checks	127308	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	10/1/2004	\$ (90,000.00)	CW	CHECK
157856	10/1/2004	90,000.00	NULL	1ZR005	Reconciled Customer Checks	181912	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	10/1/2004	\$ (90,000.00)	CW	CHECK
157558	10/1/2004	90,900.00	NULL	1C1228	Reconciled Customer Checks	95667	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	10/1/2004	\$ (90,900.00)	CW	CHECK
157623	10/1/2004	92,000.00	NULL	1F0057	Reconciled Customer Checks	84496	1F0057	ROBIN S. FRIEHLING	10/1/2004	\$ (92,000.00)	CW	CHECK
157524	10/1/2004	97,500.00	NULL	1CM359	Reconciled Customer Checks	173697	1CM359	LESLIE SCHWARTZ FAM PARTNERS	10/1/2004	\$ (97,500.00)	CW	CHECK
157895	10/1/2004	100,000.00	NULL	1B0011	Reconciled Customer Checks	205384	1B0011	DAVID W BERGER	10/1/2004	\$ (100,000.00)	CW	CHECK
157517	10/1/2004	100,000.00	NULL	1CM306	Reconciled Customer Checks	87055	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	10/1/2004	\$ (100,000.00)	CW	CHECK
157546	10/1/2004	100,000.00	NULL	1CM566	Reconciled Customer Checks	205436	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	10/1/2004	\$ (100,000.00)	CW	CHECK
157903	10/1/2004	100,000.00	NULL	1EM082	Reconciled Customer Checks	3733	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	10/1/2004	\$ (100,000.00)	CW	CHECK
157627	10/1/2004	100,000.00	NULL	1F0109	Reconciled Customer Checks	20960	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/1/2004	\$ (100,000.00)	CW	CHECK
157456	10/1/2004	100,000.00	NULL	1KW242	Reconciled Customer Checks	36251	1KW242	SAUL B KATZ FAMILY TRUST	10/1/2004	\$ (100,000.00)	CW	CHECK
157457	10/1/2004	100,000.00	NULL	1KW260	Reconciled Customer Checks	131153	1KW260	FRED WILPON FAMILY TRUST	10/1/2004	\$ (100,000.00)	CW	CHECK
157464	10/1/2004	100,000.00	NULL	1KW408	Reconciled Customer Checks	221822	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	10/1/2004	\$ (100,000.00)	CW	CHECK
157680	10/1/2004	100,000.00	NULL	1L0121	Reconciled Customer Checks	246984	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	10/1/2004	\$ (100,000.00)	CW	CHECK
157850	10/1/2004	100,000.00	NULL	1ZB423	Reconciled Customer Checks	29551	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	10/1/2004	\$ (100,000.00)	CW	CHECK
157887	10/1/2004	100,000.00	NULL	1ZR315	Reconciled Customer Checks	94630	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	10/1/2004	\$ (100,000.00)	CW	CHECK
157609	10/1/2004	100,029.00	NULL	1EM376	Reconciled Customer Checks	240031	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	10/1/2004	\$ (100,029.00)	CW	CHECK
157709	10/1/2004	103,056.00	NULL	1S0208	Reconciled Customer Checks	72869	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	10/1/2004	\$ (103,056.00)	CW	CHECK
157544	10/1/2004	110,000.00	NULL	1CM560	Reconciled Customer Checks	163496	1CM560	JOYCE E DEMETRAKIS	10/1/2004	\$ (110,000.00)	CW	CHECK
157725	10/1/2004	115,000.00	NULL	1S0389	Reconciled Customer Checks	58017	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	10/1/2004	\$ (115,000.00)	CW	CHECK
157525	10/1/2004	118,350.00	NULL	1CM361	Reconciled Customer Checks	297925	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	10/1/2004	\$ (118,350.00)	CW	CHECK
157458	10/1/2004	120,000.00	NULL	1KW314	Reconciled Customer Checks	221743	1KW314	STERLING THIRTY VENTURE LLC F	10/1/2004	\$ (120,000.00)	CW	CHECK
157572	10/1/2004	125,000.00	NULL	1EM023	Reconciled Customer Checks	95731	1EM023	JAY R BRAUS	10/1/2004	\$ (125,000.00)	CW	CHECK
157845	10/1/2004	125,000.00	NULL	1ZB349	Reconciled Customer Checks	301186	1ZB349	DONALD G RYNE	10/1/2004	\$ (125,000.00)	CW	CHECK
157545	10/1/2004	150,000.00	NULL	1CM561	Reconciled Customer Checks	297911	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	10/1/2004	\$ (150,000.00)	CW	CHECK
157647	10/1/2004	190,000.00	NULL	1H0082	Reconciled Customer Checks	180289	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	10/1/2004	\$ (190,000.00)	CW	CHECK
157900	10/1/2004	200,000.00	NULL	1CM581	Reconciled Customer Checks	218676	1CM581	DAVID A WINGATE	10/1/2004	\$ (200,000.00)	CW	CHECK
157608	10/1/2004	200,000.00	NULL	1EM357	Reconciled Customer Checks	240018	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/1/2004	\$ (200,000.00)	CW	CHECK
157905	10/1/2004	200,000.00	NULL	1EM431	Reconciled Customer Checks	45442	1EM431	CROESUS XIV PARTNERS	10/1/2004	\$ (200,000.00)	CW	CHECK
157696	10/1/2004	200,000.00	NULL	1P0086	Reconciled Customer Checks	56974	1P0086	NTC & CO. FBO JUDITH PISSETZNER (090657)	10/1/2004	\$ (200,000.00)	CW	CHECK
157485	10/1/2004	220,000.00	NULL	1B0128	Reconciled Customer Checks	101602	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/2004	\$ (220,000.00)	CW	CHECK
157486	10/1/2004	233,000.00	NULL	1B0142	Reconciled Customer Checks	218622	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/1/2004	\$ (233,000.00)	CW	CHECK
157894	10/1/2004	250,000.00	NULL	1A0073	Reconciled Customer Checks	277412	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	10/1/2004	\$ (250,000.00)	CW	CHECK
157896	10/1/2004	250,000.00	NULL	1CM320	Reconciled Customer Checks	277431	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	10/1/2004	\$ (250,000.00)	CW	CHECK
157573	10/1/2004	250,000.00	NULL	1EM030	Reconciled Customer Checks	277591	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	10/1/2004	\$ (250,000.00)	CW	CHECK
157670	10/1/2004	250,000.00	NULL	1K0162	Reconciled Customer Checks	84743	1K0162	KML ASSET MGMT LLC I	10/1/2004	\$ (250,000.00)	CW	CHECK
157453	10/1/2004	250,000.00	NULL	1KW156	Reconciled Customer Checks	298120	1KW156	STERLING 15C LLC	10/1/2004	\$ (250,000.00)	CW	CHECK
157482	10/1/2004	268,750.00	NULL	1A0107	Reconciled Customer Checks	151064	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	10/1/2004	\$ (268,750.00)	CW	CHECK
157836	10/1/2004	270,000.00	NULL	1ZB132	Reconciled Customer Checks	86720	1ZB132	CARLSTON FAMILY PARTNERSHIP GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT	10/1/2004	\$ (270,000.00)	CW	CHECK
157902	10/1/2004	290,000.00	NULL	1CM660	Reconciled Customer Checks	163562	1CM660	TRUSTEE FOR FRED A DAIBES PAUL KOZLOFF 1530 BROADCASTING RD	10/1/2004	\$ (290,000.00)	CW	CHECK
157540	10/1/2004	300,000.00	NULL	1CM505	Reconciled Customer Checks	311611	1CM505	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	10/1/2004	\$ (300,000.00)	CW	CHECK
157904	10/1/2004	300,000.00	NULL	1EM399	Reconciled Customer Checks	179999	1EM399	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/1/2004	\$ (300,000.00)	CW	CHECK
157620	10/1/2004	355,000.00	NULL	1FN046	Reconciled Customer Checks	71843	1FN046	DOS BFS FAMILY PARTNERSHIP L.P #2	10/1/2004	\$ (355,000.00)	CW	CHECK
157550	10/1/2004	360,000.00	NULL	1CM644	Reconciled Customer Checks	163515	1CM644	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/1/2004	\$ (360,000.00)	CW	CHECK
157674	10/1/2004	360,000.00	NULL	1L0075	Reconciled Customer Checks	3889	1L0075	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2004	\$ (360,000.00)	CW	CHECK
157675	10/1/2004	435,000.00	NULL	1L0078	Reconciled Customer Checks	84802	1L0078	WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2004	\$ (435,000.00)	CW	CHECK
157923	10/1/2004	800,000.00	NULL	1ZB132	Reconciled Customer Checks	133120	1ZB132	CARLSTON FAMILY PARTNERSHIP	10/1/2004	\$ (800,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157469	10/1/2004	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	246931	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2004	\$ (1,200,000.00)	CW	CHECK
157930	10/4/2004	709.34	NULL	1A0136	Reconciled Customer Checks	218603	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	10/4/2004	\$ (709.34)	CW	CHECK
157935	10/4/2004	4,500.00	NULL	1D0020	Reconciled Customer Checks	240011	1D0020	DOLINSKY INVESTMENT FUND	10/4/2004	\$ (4,500.00)	CW	CHECK
157936	10/4/2004	9,000.00	NULL	1D0020	Reconciled Customer Checks	45413	1D0020	DOLINSKY INVESTMENT FUND	10/4/2004	\$ (9,000.00)	CW	CHECK
157945	10/4/2004	30,000.00	NULL	1ZA185	Reconciled Customer Checks	253983	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	10/4/2004	\$ (30,000.00)	CW	CHECK
157938	10/4/2004	35,000.00	NULL	1EM403	Reconciled Customer Checks	205564	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	10/4/2004	\$ (35,000.00)	CW	CHECK
157947	10/4/2004	35,000.00	NULL	1ZR222	Reconciled Customer Checks	220375	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	10/4/2004	\$ (35,000.00)	CW	CHECK
157934	10/4/2004	41,000.00	NULL	1C1264	Reconciled Customer Checks	277521	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	10/4/2004	\$ (41,000.00)	CW	CHECK
157937	10/4/2004	65,000.00	NULL	1EM400	Reconciled Customer Checks	20818	1EM400	CADAMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	10/4/2004	\$ (65,000.00)	CW	CHECK
157931	10/4/2004	65,999.50	NULL	1B0209	Reconciled Customer Checks	151094	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	10/4/2004	\$ (65,999.50)	CW	CHECK
157939	10/4/2004	80,000.00	NULL	1KW004	Reconciled Customer Checks	311617	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	10/4/2004	\$ (80,000.00)	CW	CHECK
157932	10/4/2004	100,000.00	NULL	1CM206	Reconciled Customer Checks	288642	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	10/4/2004	\$ (100,000.00)	CW	CHECK
157942	10/4/2004	100,000.00	NULL	1P0076	Reconciled Customer Checks	259160	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	10/4/2004	\$ (100,000.00)	CW	CHECK
157940	10/4/2004	110,000.00	NULL	1KW401	Reconciled Customer Checks	66786	1KW401	FABIO GOGLIA LAUREN GOGLIA J/T WROS	10/4/2004	\$ (110,000.00)	CW	CHECK
157933	10/4/2004	200,000.00	NULL	1C1232	Reconciled Customer Checks	205506	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	10/4/2004	\$ (200,000.00)	CW	CHECK
157946	10/4/2004	200,000.00	NULL	1ZA810	Reconciled Customer Checks	132962	1ZA810	ARAKAWA AND MADELINE GINS JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	10/4/2004	\$ (200,000.00)	CW	CHECK
157941	10/4/2004	220,000.00	NULL	1L0024	Reconciled Customer Checks	84751	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/4/2004	\$ (220,000.00)	PW	CHECK
157943	10/4/2004	285,000.00	NULL	1W0039	Reconciled Customer Checks	8455	1W0039	BONNIE T WEBSTER	10/4/2004	\$ (285,000.00)	CW	CHECK
157972	10/5/2004	2,000.00	NULL	1ZB123	Reconciled Customer Checks	31344	1ZB123	NORTHEAST INVESTMENT CLUE GREENE/LEDERMAN LLC C/O	10/5/2004	\$ (2,000.00)	CW	CHECK
157959	10/5/2004	3,000.00	NULL	1G0322	Reconciled Customer Checks	298114	1G0322	RICHARD S GREENE	10/5/2004	\$ (3,000.00)	CW	CHECK
157962	10/5/2004	10,000.00	NULL	1KW159	Reconciled Customer Checks	3840	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	10/5/2004	\$ (10,000.00)	CW	CHECK
157971	10/5/2004	10,000.00	NULL	1ZA448	Reconciled Customer Checks	132793	1ZA448	LEE MELLIS	10/5/2004	\$ (10,000.00)	CW	CHECK
157950	10/5/2004	12,000.00	NULL	1CM510	Reconciled Customer Checks	311608	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/5/2004	\$ (12,000.00)	CW	CHECK
157966	10/5/2004	12,500.00	NULL	1R0054	Reconciled Customer Checks	198372	1R0054	LYNDA ROTH	10/5/2004	\$ (12,500.00)	CW	CHECK
157967	10/5/2004	12,500.00	NULL	1R0057	Reconciled Customer Checks	92751	1R0057	MICHAEL ROTH	10/5/2004	\$ (12,500.00)	CW	CHECK
157951	10/5/2004	18,000.00	NULL	1C1253	Reconciled Customer Checks	239991	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	10/5/2004	\$ (18,000.00)	CW	CHECK
157953	10/5/2004	30,000.00	NULL	1EM070	Reconciled Customer Checks	205574	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	10/5/2004	\$ (30,000.00)	CW	CHECK
157961	10/5/2004	30,000.00	NULL	1I0010	Reconciled Customer Checks	3857	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	10/5/2004	\$ (30,000.00)	CW	CHECK
157965	10/5/2004	30,000.00	NULL	1L0196	Reconciled Customer Checks	57715	1L0196	LEDERMAN FAMILY FOUNDATION	10/5/2004	\$ (30,000.00)	CW	CHECK
157969	10/5/2004	30,000.00	NULL	1V0009	Reconciled Customer Checks	15574	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	10/5/2004	\$ (30,000.00)	CW	CHECK
157957	10/5/2004	36,000.00	NULL	1G0265	Reconciled Customer Checks	205649	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	10/5/2004	\$ (36,000.00)	CW	CHECK
157956	10/5/2004	40,000.00	NULL	1G0264	Reconciled Customer Checks	48445	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	10/5/2004	\$ (40,000.00)	CW	CHECK
157974	10/5/2004	40,000.00	NULL	1Z0016	Reconciled Customer Checks	182039	1Z0016	MRS ANDREA CERTILMAN ZIEGLER ROBERT GRUDER & ILENE GRUDER	10/5/2004	\$ (40,000.00)	CW	CHECK
157954	10/5/2004	50,000.00	NULL	1EM074	Reconciled Customer Checks	180024	1EM074	J/T WROS BELLA MARE	10/5/2004	\$ (50,000.00)	CW	CHECK
157973	10/5/2004	55,000.00	NULL	1ZB358	Reconciled Customer Checks	127340	1ZB358	CAROL LEDERMAN	10/5/2004	\$ (55,000.00)	CW	CHECK
157949	10/5/2004	75,000.00	NULL	1B0112	Reconciled Customer Checks	78098	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	10/5/2004	\$ (75,000.00)	CW	CHECK
157952	10/5/2004	100,000.00	NULL	1D0059	Reconciled Customer Checks	84386	1D0059	ROY D DAVIS	10/5/2004	\$ (100,000.00)	CW	CHECK
157970	10/5/2004	100,000.00	NULL	1ZA317	Reconciled Customer Checks	86716	1ZA317	BRUCE P HECTOR M D	10/5/2004	\$ (100,000.00)	CW	CHECK
157968	10/5/2004	110,000.00	NULL	1U0010	Reconciled Customer Checks	221948	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	10/5/2004	\$ (110,000.00)	CW	CHECK
157958	10/5/2004	112,000.00	NULL	1G0266	Reconciled Customer Checks	298105	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	10/5/2004	\$ (112,000.00)	CW	CHECK
157955	10/5/2004	150,000.00	NULL	1G0258	Reconciled Customer Checks	311569	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	10/5/2004	\$ (150,000.00)	CW	CHECK
157963	10/5/2004	187,764.75	NULL	1KW213	Reconciled Customer Checks	246895	1KW213	DR PETER STAMOS	10/5/2004	\$ (187,764.75)	CW	CHECK
157960	10/5/2004	300,000.00	NULL	1H0022	Reconciled Customer Checks	33003	1H0022	BEN HELLER	10/5/2004	\$ (300,000.00)	CW	CHECK
157964	10/5/2004	700,000.00	NULL	1L0053	Reconciled Customer Checks	259060	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	10/5/2004	\$ (700,000.00)	CW	CHECK
158472	10/6/2004	2,000.00	NULL	1S0496	Reconciled Customer Checks	132695	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	10/6/2004	\$ (2,000.00)	CW	CHECK
158479	10/6/2004	2,500.00	NULL	1ZB406	Reconciled Customer Checks	283633	1ZB406	PETER B MADOFF TRUSTEE	10/6/2004	\$ (2,500.00)	CW	CHECK
158466	10/6/2004	2,617.00	NULL	1KW213	Reconciled Customer Checks	246915	1KW213	KAREN L RABINS	10/6/2004	\$ (2,617.00)	CW	CHECK
158482	10/6/2004	3,481.48	NULL	1ZR161	Reconciled Customer Checks	182047	1ZR161	DR PETER STAMOS	10/6/2004	\$ (3,481.48)	CW	CHECK
158459	10/6/2004	5,000.00	NULL	1CM618	Reconciled Customer Checks	218686	1CM618	NTC & CO. FBO SIDNEY BRODER (29274)	10/6/2004	\$ (5,000.00)	CW	CHECK
158471	10/6/2004	5,000.00	NULL	1SH168	Reconciled Customer Checks	253682	1SH168	JOSHUA D FLAX	10/6/2004	\$ (5,000.00)	CW	CHECK
158480	10/6/2004	8,000.00	NULL	1ZG026	Reconciled Customer Checks	138077	1ZG026	DANIEL I WAINTRUP	10/6/2004	\$ (8,000.00)	CW	CHECK
158483	10/6/2004	8,000.00	NULL	1ZR187	Reconciled Customer Checks	311629	1ZR187	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	10/6/2004	\$ (8,000.00)	CW	CHECK
158478	10/6/2004	15,000.00	NULL	1ZB400	Reconciled Customer Checks	130125	1ZB400	NTC & CO. FBO DAVID M SERXNER (94922)	10/6/2004	\$ (15,000.00)	CW	CHECK
158473	10/6/2004	23,000.00	NULL	1ZA089	Reconciled Customer Checks	36307	1ZA089	HAROLD BELLER GAYLE BELLER JT WROS	10/6/2004	\$ (23,000.00)	CW	CHECK
158460	10/6/2004	25,000.00	NULL	1D0012	Reconciled Customer Checks	297983	1D0012	MARIANNE PENNYPACKER	10/6/2004	\$ (25,000.00)	CW	CHECK
158470	10/6/2004	32,500.00	NULL	1SH041	Reconciled Customer Checks	57833	1SH041	ALVIN J DELAIRE	10/6/2004	\$ (32,500.00)	CW	CHECK
158462	10/6/2004	37,000.00	NULL	1EM115	Reconciled Customer Checks	95755	1EM115	WELLESLEY CAPITAL MANAGEMENT	10/6/2004	\$ (37,000.00)	CW	CHECK
158469	10/6/2004	40,000.00	NULL	1M0110	Reconciled Customer Checks	84868	1M0110	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/6/2004	\$ (40,000.00)	CW	CHECK
158463	10/6/2004	50,000.00	NULL	1F0072	Reconciled Customer Checks	3789	1F0072	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/6/2004	\$ (50,000.00)	CW	CHECK
158467	10/6/2004	50,000.00	NULL	1K0003	Reconciled Customer Checks	72797	1K0003	NTC & CO. FBO MARK S FELDMAN (99304)	10/6/2004	\$ (50,000.00)	CW	CHECK
158476	10/6/2004	50,000.00	NULL	1ZA588	Reconciled Customer Checks	17813	1ZA588	JEAN KAHN	10/6/2004	\$ (50,000.00)	CW	CHECK
158468	10/6/2004	65,000.00	NULL	1K0150	Reconciled Customer Checks	33295	1K0150	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/6/2004	\$ (65,000.00)	CW	CHECK
								JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158481	10/6/2004	85,173.57	NULL	1ZR043	Reconciled Customer Checks	112848	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	10/6/2004	\$ (85,173.57)	CW	CHECK
158475	10/6/2004	97,500.00	NULL	1ZA386	Reconciled Customer Checks	132768	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	10/6/2004	\$ (97,500.00)	CW	CHECK
158474	10/6/2004	100,000.00	NULL	1ZA129	Reconciled Customer Checks	287680	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	10/6/2004	\$ (100,000.00)	CW	CHECK
158458	10/6/2004	200,000.00	NULL	1B0210	Reconciled Customer Checks	101621	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	10/6/2004	\$ (200,000.00)	CW	CHECK
158464	10/6/2004	200,000.00	NULL	1F0133	Reconciled Customer Checks	240121	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	10/6/2004	\$ (200,000.00)	CW	CHECK
158477	10/6/2004	317,950.00	NULL	1ZB356	Reconciled Customer Checks	254695	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	10/6/2004	\$ (317,950.00)	CW	CHECK
158484	10/6/2004	450,000.00	NULL	1ZR230	Reconciled Customer Checks	254740	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	10/6/2004	\$ (450,000.00)	CW	CHECK
158465	10/6/2004	1,000,000.00	NULL	1F0165	Reconciled Customer Checks	205613	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	10/6/2004	\$ (1,000,000.00)	CW	CHECK
158410	10/7/2004	1.86	NULL	1ZB225	Reconciled Customer Checks	86870	1ZB225	CAROLYN M CIOFFI	10/7/2004	\$ (1.86)	CW	CHECK
158266	10/7/2004	7.92	NULL	1ZA385	Reconciled Customer Checks	132756	1ZA385	JANE G STARR	10/7/2004	\$ (7.92)	CW	CHECK
158446	10/7/2004	95.48	NULL	1ZG034	Reconciled Customer Checks	261010	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	10/7/2004	\$ (95.48)	CW	CHECK
158225	10/7/2004	104.54	NULL	1ZA174	Reconciled Customer Checks	253942	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	10/7/2004	\$ (104.54)	CW	CHECK
158418	10/7/2004	108.70	NULL	1ZB284	Reconciled Customer Checks	31363	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	10/7/2004	\$ (108.70)	CW	CHECK
158094	10/7/2004	116.56	NULL	1L0150	Reconciled Customer Checks	259095	1L0150	WARREN LOW	10/7/2004	\$ (116.56)	CW	CHECK
158155	10/7/2004	145.15	NULL	1S0345	Reconciled Customer Checks	92823	1S0345	JERRY SIMON C/O PAUL SIMON	10/7/2004	\$ (145.15)	CW	CHECK
158377	10/7/2004	175.24	NULL	1ZA967	Reconciled Customer Checks	103032	1ZA967	MILTON ETKIND	10/7/2004	\$ (175.24)	CW	CHECK
158350	10/7/2004	175.26	NULL	1ZA791	Reconciled Customer Checks	129899	1ZA791	RUTH SONNETT	10/7/2004	\$ (175.26)	CW	CHECK
158323	10/7/2004	175.28	NULL	1ZA676	Reconciled Customer Checks	92963	1ZA676	A AMIE WITKIN THE WINDS	10/7/2004	\$ (175.28)	CW	CHECK
158288	10/7/2004	175.31	NULL	1ZA463	Reconciled Customer Checks	57103	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	10/7/2004	\$ (175.31)	CW	CHECK
158229	10/7/2004	175.32	NULL	1ZA183	Reconciled Customer Checks	287737	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	10/7/2004	\$ (175.32)	CW	CHECK
158445	10/7/2004	175.33	NULL	1ZG015	Reconciled Customer Checks	138051	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	10/7/2004	\$ (175.33)	CW	CHECK
158162	10/7/2004	775.12	NULL	1S0355	Reconciled Customer Checks	253757	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/7/2004	\$ (775.12)	CW	CHECK
158059	10/7/2004	1,385.26	NULL	1G0298	Reconciled Customer Checks	258986	1G0298	PAT H GERBER LTD	10/7/2004	\$ (1,385.26)	CW	CHECK
158114	10/7/2004	1,385.65	NULL	1RU025	Reconciled Customer Checks	57880	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	10/7/2004	\$ (1,385.65)	CW	CHECK
158077	10/7/2004	1,398.65	NULL	1K0030	Reconciled Customer Checks	280876	1K0030	RITA KING	10/7/2004	\$ (1,398.65)	CW	CHECK
158455	10/7/2004	1,399.46	NULL	1ZW056	Reconciled Customer Checks	182033	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	10/7/2004	\$ (1,399.46)	CW	CHECK
158115	10/7/2004	1,455.11	NULL	1RU032	Reconciled Customer Checks	33352	1RU032	MAX BLINKOFF	10/7/2004	\$ (1,455.11)	CW	CHECK
158356	10/7/2004	1,458.40	NULL	1ZA826	Reconciled Customer Checks	129909	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	10/7/2004	\$ (1,458.40)	CW	CHECK
158425	10/7/2004	1,460.42	NULL	1ZB369	Reconciled Customer Checks	275162	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	10/7/2004	\$ (1,460.42)	CW	CHECK
158022	10/7/2004	1,460.96	NULL	1E0147	Reconciled Customer Checks	84422	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	10/7/2004	\$ (1,460.96)	CW	CHECK
158330	10/7/2004	1,465.89	NULL	1ZA712	Reconciled Customer Checks	132891	1ZA712	JANE BRICK	10/7/2004	\$ (1,465.89)	CW	CHECK
158119	10/7/2004	1,468.55	NULL	1RU046	Reconciled Customer Checks	259182	1RU046	REINA HAFT OR JANSE MAYA	10/7/2004	\$ (1,468.55)	CW	CHECK
158263	10/7/2004	1,470.04	NULL	1ZA364	Reconciled Customer Checks	281130	1ZA364	DEBORAH KAYE	10/7/2004	\$ (1,470.04)	CW	CHECK
158226	10/7/2004	1,472.76	NULL	1ZA177	Reconciled Customer Checks	297590	1ZA177	ROGER GRINNELL	10/7/2004	\$ (1,472.76)	CW	CHECK
158100	10/7/2004	1,473.54	NULL	1M0014	Reconciled Customer Checks	205825	1M0014	ELIZABETH KLASKIN MAGSAMEN	10/7/2004	\$ (1,473.54)	CW	CHECK
158147	10/7/2004	1,474.70	NULL	1S0321	Reconciled Customer Checks	72900	1S0321	ANNETTE L SCHNEIDER	10/7/2004	\$ (1,474.70)	CW	CHECK
158385	10/7/2004	1,496.96	NULL	1ZB006	Reconciled Customer Checks	297661	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	10/7/2004	\$ (1,496.96)	CW	CHECK
158353	10/7/2004	1,498.41	NULL	1ZA815	Reconciled Customer Checks	254581	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	10/7/2004	\$ (1,498.41)	CW	CHECK
158407	10/7/2004	1,499.79	NULL	1ZB124	Reconciled Customer Checks	275096	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	10/7/2004	\$ (1,499.79)	CW	CHECK
158352	10/7/2004	1,505.36	NULL	1ZA812	Reconciled Customer Checks	102981	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	10/7/2004	\$ (1,505.36)	CW	CHECK
158449	10/7/2004	1,514.06	NULL	1ZR021	Reconciled Customer Checks	94638	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	10/7/2004	\$ (1,514.06)	CW	CHECK
158354	10/7/2004	1,517.37	NULL	1ZA816	Reconciled Customer Checks	73114	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	10/7/2004	\$ (1,517.37)	CW	CHECK
158078	10/7/2004	1,520.65	NULL	1K0033	Reconciled Customer Checks	3924	1K0033	MARJORIE KLASKIN	10/7/2004	\$ (1,520.65)	CW	CHECK
158275	10/7/2004	1,524.54	NULL	1ZA419	Reconciled Customer Checks	281137	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/7/2004	\$ (1,524.54)	CW	CHECK
158204	10/7/2004	1,525.56	NULL	1ZA080	Reconciled Customer Checks	261127	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	10/7/2004	\$ (1,525.56)	CW	CHECK
158357	10/7/2004	1,527.21	NULL	1ZA829	Reconciled Customer Checks	102995	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	10/7/2004	\$ (1,527.21)	CW	CHECK
158110	10/7/2004	1,548.87	NULL	1P0073	Reconciled Customer Checks	33305	1P0073	KAZA PASERMAN	10/7/2004	\$ (1,548.87)	CW	CHECK
158349	10/7/2004	1,548.87	NULL	1ZA790	Reconciled Customer Checks	253973	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	10/7/2004	\$ (1,548.87)	CW	CHECK
158290	10/7/2004	1,549.16	NULL	1ZA472	Reconciled Customer Checks	253860	1ZA472	JUNE EVE STORY	10/7/2004	\$ (1,549.16)	CW	CHECK
158443	10/7/2004	1,551.95	NULL	1ZG009	Reconciled Customer Checks	16517	1ZG009	RACHEL MOSKOWITZ	10/7/2004	\$ (1,551.95)	CW	CHECK
158038	10/7/2004	1,552.93	NULL	1F0130	Reconciled Customer Checks	84524	1F0130	FRANCES FRIED	10/7/2004	\$ (1,552.93)	CW	CHECK
158126	10/7/2004	1,553.50	NULL	1R0166	Reconciled Customer Checks	71858	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	10/7/2004	\$ (1,553.50)	CW	CHECK
158174	10/7/2004	1,553.64	NULL	1W0078	Reconciled Customer Checks	150238	1W0078	DOROTHY J WALKER	10/7/2004	\$ (1,553.64)	CW	CHECK
158373	10/7/2004	2,331.42	NULL	1ZA948	Reconciled Customer Checks	86643	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	10/7/2004	\$ (2,331.42)	CW	CHECK
158149	10/7/2004	2,825.47	NULL	1S0326	Reconciled Customer Checks	72907	1S0326	DAVID F SEGAL	10/7/2004	\$ (2,825.47)	CW	CHECK
158294	10/7/2004	2,902.33	NULL	1ZA480	Reconciled Customer Checks	254490	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	10/7/2004	\$ (2,902.33)	CW	CHECK
158301	10/7/2004	2,902.48	NULL	1ZA508	Reconciled Customer Checks	254495	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	10/7/2004	\$ (2,902.48)	CW	CHECK
158085	10/7/2004	2,906.31	NULL	1K0130	Reconciled Customer Checks	57786	1K0130	GINA KOGER	10/7/2004	\$ (2,906.31)	CW	CHECK
158314	10/7/2004	2,909.86	NULL	1ZA597	Reconciled Customer Checks	17824	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	10/7/2004	\$ (2,909.86)	CW	CHECK
158227	10/7/2004	2,914.75	NULL	1ZA178	Reconciled Customer Checks	132928	1ZA178	DAVID MOSKOWITZ	10/7/2004	\$ (2,914.75)	CW	CHECK
158348	10/7/2004	2,916.14	NULL	1ZA783	Reconciled Customer Checks	73086	1ZA783	ANNA MARIE KRAVITZ	10/7/2004	\$ (2,916.14)	CW	CHECK
158403	10/7/2004	2,916.75	NULL	1ZB108	Reconciled Customer Checks	133095	1ZB108	KERSTIN S ROMANUCCI	10/7/2004	\$ (2,916.75)	CW	CHECK
158268	10/7/2004	2,916.95	NULL	1ZA400	Reconciled Customer Checks	73001	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	10/7/2004	\$ (2,916.95)	CW	CHECK
158417	10/7/2004	2,918.56	NULL	1ZB281	Reconciled Customer Checks	275115	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	10/7/2004	\$ (2,918.56)	CW	CHECK
158158	10/7/2004	2,918.62	NULL	1S0348	Reconciled Customer Checks	281086	1S0348	BROOKE SIMONDS	10/7/2004	\$ (2,918.62)	CW	CHECK
158075	10/7/2004	2,921.74	NULL	1H0119	Reconciled Customer Checks	84694	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	10/7/2004	\$ (2,921.74)	CW	CHECK
158278	10/7/2004	2,941.31	NULL	1ZA432	Reconciled Customer Checks	15630	1ZA432	ENID ZIMBLER	10/7/2004	\$ (2,941.31)	CW	CHECK
158326	10/7/2004	2,941.33	NULL	1ZA698	Reconciled Customer Checks	254531	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	10/7/2004	\$ (2,941.33)	CW	CHECK
158285	10/7/2004	2,941.45	NULL	1ZA456	Reconciled Customer Checks	8494	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	10/7/2004	\$ (2,941.45)	CW	CHECK
158451	10/7/2004	2,942.20	NULL	1ZR096	Reconciled Customer Checks	288665	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	10/7/2004	\$ (2,942.20)	CW	CHECK
158409	10/7/2004	2,943.92	NULL	1ZB224	Reconciled Customer Checks	297679	1ZB224	DAVID ARENSON	10/7/2004	\$ (2,943.92)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158249	10/7/2004	2,945.63	NULL	1ZA288	Reconciled Customer Checks	15775	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	10/7/2004	\$ (2,945.63)	CW	CHECK
158121	10/7/2004	2,946.95	NULL	1R0137	Reconciled Customer Checks	8440	1R0137	SYLVIA ROSENBLATT	10/7/2004	\$ (2,946.95)	CW	CHECK
158113	10/7/2004	2,948.20	NULL	1RU023	Reconciled Customer Checks	57865	1RU023	SUSAN ARGESE	10/7/2004	\$ (2,948.20)	CW	CHECK
158370	10/7/2004	2,948.23	NULL	1ZA920	Reconciled Customer Checks	15732	1ZA920	SAMANTHA GREENE WOODRUFF	10/7/2004	\$ (2,948.23)	CW	CHECK
158386	10/7/2004	2,948.23	NULL	1ZB014	Reconciled Customer Checks	133061	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/7/2004	\$ (2,948.23)	CW	CHECK
158336	10/7/2004	2,948.30	NULL	1ZA728	Reconciled Customer Checks	102887	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	10/7/2004	\$ (2,948.30)	CW	CHECK
158264	10/7/2004	2,948.76	NULL	1ZA365	Reconciled Customer Checks	297521	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	10/7/2004	\$ (2,948.76)	CW	CHECK
158129	10/7/2004	2,954.24	NULL	1S0073	Reconciled Customer Checks	84958	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/7/2004	\$ (2,954.24)	CW	CHECK
158391	10/7/2004	2,954.46	NULL	1ZB038	Reconciled Customer Checks	15759	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	10/7/2004	\$ (2,954.46)	CW	CHECK
158304	10/7/2004	2,954.69	NULL	1ZA549	Reconciled Customer Checks	297546	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	10/7/2004	\$ (2,954.69)	CW	CHECK
158448	10/7/2004	2,959.48	NULL	1ZR009	Reconciled Customer Checks	40345	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	10/7/2004	\$ (2,959.48)	CW	CHECK
158133	10/7/2004	2,959.79	NULL	1S0289	Reconciled Customer Checks	137967	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	10/7/2004	\$ (2,959.79)	CW	CHECK
158395	10/7/2004	2,961.54	NULL	1ZB061	Reconciled Customer Checks	40241	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	10/7/2004	\$ (2,961.54)	CW	CHECK
158375	10/7/2004	2,968.32	NULL	1ZA962	Reconciled Customer Checks	133020	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	10/7/2004	\$ (2,968.32)	CW	CHECK
158050	10/7/2004	2,992.63	NULL	1G0242	Reconciled Customer Checks	260920	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/7/2004	\$ (2,992.63)	CW	CHECK
158096	10/7/2004	2,993.07	NULL	1L0152	Reconciled Customer Checks	221811	1L0152	JACK LOKIEC	10/7/2004	\$ (2,993.07)	CW	CHECK
158366	10/7/2004	2,993.07	NULL	1ZA912	Reconciled Customer Checks	274946	1ZA912	RENE MARTEL	10/7/2004	\$ (2,993.07)	CW	CHECK
158380	10/7/2004	2,993.07	NULL	1ZA985	Reconciled Customer Checks	86663	1ZA985	MURIEL GOLDBERG	10/7/2004	\$ (2,993.07)	CW	CHECK
158250	10/7/2004	2,993.21	NULL	1ZA290	Reconciled Customer Checks	130011	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	10/7/2004	\$ (2,993.21)	CW	CHECK
158283	10/7/2004	2,993.42	NULL	1ZA452	Reconciled Customer Checks	58076	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	10/7/2004	\$ (2,993.42)	CW	CHECK
158405	10/7/2004	2,993.46	NULL	1ZB111	Reconciled Customer Checks	297665	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	10/7/2004	\$ (2,993.46)	CW	CHECK
158228	10/7/2004	2,994.45	NULL	1ZA179	Reconciled Customer Checks	297606	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	10/7/2004	\$ (2,994.45)	CW	CHECK
158338	10/7/2004	2,994.67	NULL	1ZA737	Reconciled Customer Checks	84294	1ZA737	SUSAN GUIDUCCI	10/7/2004	\$ (2,994.67)	CW	CHECK
158053	10/7/2004	2,997.34	NULL	1G0252	Reconciled Customer Checks	71690	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/7/2004	\$ (2,997.34)	CW	CHECK
158400	10/7/2004	2,997.40	NULL	1ZB096	Reconciled Customer Checks	130046	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	10/7/2004	\$ (2,997.40)	CW	CHECK
158496	10/7/2004	3,000.00	NULL	1ZA478	Reconciled Customer Checks	254486	1ZA478	JOHN J KONE	10/7/2004	\$ (3,000.00)	CW	CHECK
158388	10/7/2004	4,066.36	NULL	1ZB018	Reconciled Customer Checks	84478	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/7/2004	\$ (4,066.36)	CW	CHECK
158309	10/7/2004	4,260.42	NULL	1ZA565	Reconciled Customer Checks	253920	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/7/2004	\$ (4,260.42)	CW	CHECK
158369	10/7/2004	4,302.10	NULL	1ZA919	Reconciled Customer Checks	298779	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	10/7/2004	\$ (4,302.10)	CW	CHECK
158218	10/7/2004	4,302.62	NULL	1ZA125	Reconciled Customer Checks	297526	1ZA125	HERBERT A MEDETSKY	10/7/2004	\$ (4,302.62)	CW	CHECK
158331	10/7/2004	4,349.97	NULL	1ZA720	Reconciled Customer Checks	102854	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	10/7/2004	\$ (4,349.97)	CW	CHECK
158205	10/7/2004	4,351.14	NULL	1ZA083	Reconciled Customer Checks	182004	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	10/7/2004	\$ (4,351.14)	CW	CHECK
158206	10/7/2004	4,351.14	NULL	1ZA084	Reconciled Customer Checks	261134	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	10/7/2004	\$ (4,351.14)	CW	CHECK
158095	10/7/2004	4,353.15	NULL	1L0151	Reconciled Customer Checks	84817	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	10/7/2004	\$ (4,353.15)	CW	CHECK
158081	10/7/2004	4,358.07	NULL	1K0098	Reconciled Customer Checks	280936	1K0098	JUDITH KONIGSBERG	10/7/2004	\$ (4,358.07)	CW	CHECK
158316	10/7/2004	4,360.79	NULL	1ZA612	Reconciled Customer Checks	254506	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	10/7/2004	\$ (4,360.79)	CW	CHECK
158302	10/7/2004	4,360.91	NULL	1ZA526	Reconciled Customer Checks	253872	1ZA526	BEATRICE WEG ET AL T I C	10/7/2004	\$ (4,360.91)	CW	CHECK
158298	10/7/2004	4,364.97	NULL	1ZA488	Reconciled Customer Checks	132825	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	10/7/2004	\$ (4,364.97)	CW	CHECK
158335	10/7/2004	4,365.22	NULL	1ZA727	Reconciled Customer Checks	102910	1ZA727	ALEC MADOFF	10/7/2004	\$ (4,365.22)	CW	CHECK
158238	10/7/2004	4,372.44	NULL	1ZA229	Reconciled Customer Checks	297646	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	10/7/2004	\$ (4,372.44)	CW	CHECK
158381	10/7/2004	4,385.40	NULL	1ZA986	Reconciled Customer Checks	17935	1ZA986	BIANCA M MURRAY	10/7/2004	\$ (4,385.40)	CW	CHECK
158125	10/7/2004	4,392.79	NULL	1R0165	Reconciled Customer Checks	101231	1R0165	JUDITH ROTHENBERG	10/7/2004	\$ (4,392.79)	CW	CHECK
158324	10/7/2004	4,395.36	NULL	1ZA691	Reconciled Customer Checks	132884	1ZA691	FREDA KOHL TTEE	10/7/2004	\$ (4,395.36)	CW	CHECK
158118	10/7/2004	4,398.73	NULL	1RU042	Reconciled Customer Checks	33367	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	10/7/2004	\$ (4,398.73)	CW	CHECK
158444	10/7/2004	4,399.40	NULL	1ZG010	Reconciled Customer Checks	229451	1ZG010	JOSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	10/7/2004	\$ (4,399.40)	CW	CHECK
158359	10/7/2004	4,402.50	NULL	1ZA831	Reconciled Customer Checks	17915	1ZA831	BARBARA BONFIGLI	10/7/2004	\$ (4,402.50)	CW	CHECK
158232	10/7/2004	4,405.10	NULL	1ZA193	Reconciled Customer Checks	17882	1ZA193	CAROL A GUIDUCCI-MOSEL	10/7/2004	\$ (4,405.10)	CW	CHECK
158427	10/7/2004	4,406.27	NULL	1ZB400	Reconciled Customer Checks	94595	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	10/7/2004	\$ (4,406.27)	CW	CHECK
158452	10/7/2004	4,406.97	NULL	1ZR184	Reconciled Customer Checks	138668	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	10/7/2004	\$ (4,406.97)	CW	CHECK
158243	10/7/2004	4,407.27	NULL	1ZA255	Reconciled Customer Checks	17932	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	10/7/2004	\$ (4,407.27)	CW	CHECK
158132	10/7/2004	4,408.75	NULL	1S0287	Reconciled Customer Checks	5674	1S0287	MRS SHIRLEY SOLOMON	10/7/2004	\$ (4,408.75)	CW	CHECK
158104	10/7/2004	4,410.24	NULL	1M0115	Reconciled Customer Checks	221844	1M0115	GIGI FAMILY LTD PARTNERSHIP	10/7/2004	\$ (4,410.24)	CW	CHECK
158379	10/7/2004	4,414.24	NULL	1ZA984	Reconciled Customer Checks	15753	1ZA984	MICHELE A SCHUPAK	10/7/2004	\$ (4,414.24)	CW	CHECK
158372	10/7/2004	4,415.84	NULL	1ZA944	Reconciled Customer Checks	132985	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	10/7/2004	\$ (4,415.84)	CW	CHECK
158311	10/7/2004	4,415.91	NULL	1ZA575	Reconciled Customer Checks	132832	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	10/7/2004	\$ (4,415.91)	CW	CHECK
158171	10/7/2004	4,416.66	NULL	1U0017	Reconciled Customer Checks	92795	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	10/7/2004	\$ (4,416.66)	CW	CHECK
158006	10/7/2004	4,420.75	NULL	1C1255	Reconciled Customer Checks	297974	1C1255	E MARSHALL COMORA	10/7/2004	\$ (4,420.75)	CW	CHECK
158123	10/7/2004	4,437.31	NULL	1R0149	Reconciled Customer Checks	198455	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	10/7/2004	\$ (4,437.31)	CW	CHECK
158297	10/7/2004	4,437.43	NULL	1ZA485	Reconciled Customer Checks	92899	1ZA485	ROSLYN STEINBERG	10/7/2004	\$ (4,437.43)	CW	CHECK
158341	10/7/2004	4,437.58	NULL	1ZA751	Reconciled Customer Checks	102931	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	10/7/2004	\$ (4,437.58)	CW	CHECK
158259	10/7/2004	4,437.62	NULL	1ZA328	Reconciled Customer Checks	86768	1ZA328	LESLIE GOLDSMITH	10/7/2004	\$ (4,437.62)	CW	CHECK
158198	10/7/2004	4,437.75	NULL	1ZA063	Reconciled Customer Checks	297531	1ZA063	AMY BETH SMITH	10/7/2004	\$ (4,437.75)	CW	CHECK
158199	10/7/2004	4,437.75	NULL	1ZA064	Reconciled Customer Checks	15591	1ZA064	ROBERT JASON SCHUSTACK	10/7/2004	\$ (4,437.75)	CW	CHECK
158267	10/7/2004	4,437.90	NULL	1ZA398	Reconciled Customer Checks	253816	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	10/7/2004	\$ (4,437.90)	CW	CHECK
158253	10/7/2004	4,437.96	NULL	1ZA305	Reconciled Customer Checks	133072	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	10/7/2004	\$ (4,437.96)	CW	CHECK
158117	10/7/2004	4,438.00	NULL	1RU036	Reconciled Customer Checks	56985	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	10/7/2004	\$ (4,438.00)	CW	CHECK
158187	10/7/2004	4,438.18	NULL	1ZA023	Reconciled Customer Checks	297512	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	10/7/2004	\$ (4,438.18)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158217	10/7/2004	4,438.53	NULL	1ZA124	Reconciled Customer Checks	253878	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	10/7/2004	\$ (4,438.53)	CW	CHECK
158144	10/7/2004	4,438.94	NULL	1S0312	Reconciled Customer Checks	281065	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	10/7/2004	\$ (4,438.94)	CW	CHECK
158292	10/7/2004	4,439.41	NULL	1ZA474	Reconciled Customer Checks	15625	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	10/7/2004	\$ (4,439.41)	CW	CHECK
158092	10/7/2004	4,439.97	NULL	1L0148	Reconciled Customer Checks	84811	1L0148	GARY LOW	10/7/2004	\$ (4,439.97)	CW	CHECK
158157	10/7/2004	4,446.43	NULL	1S0347	Reconciled Customer Checks	253737	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	10/7/2004	\$ (4,446.43)	CW	CHECK
158023	10/7/2004	4,447.95	NULL	1E0149	Reconciled Customer Checks	48401	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	10/7/2004	\$ (4,447.95)	CW	CHECK
158230	10/7/2004	4,448.51	NULL	1ZA188	Reconciled Customer Checks	287751	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	10/7/2004	\$ (4,448.51)	CW	CHECK
158488	10/7/2004	5,000.00	NULL	1G0303	Reconciled Customer Checks	180232	1G0303	PHYLLIS A GEORGE	10/7/2004	\$ (5,000.00)	CW	CHECK
158160	10/7/2004	5,694.36	NULL	1S0351	Reconciled Customer Checks	281098	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	10/7/2004	\$ (5,694.36)	CW	CHECK
158442	10/7/2004	5,695.44	NULL	1ZG008	Reconciled Customer Checks	260997	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	10/7/2004	\$ (5,695.44)	CW	CHECK
158296	10/7/2004	5,696.69	NULL	1ZA484	Reconciled Customer Checks	57084	1ZA484	NANCY RIEHM	10/7/2004	\$ (5,696.69)	CW	CHECK
158319	10/7/2004	5,805.19	NULL	1ZA628	Reconciled Customer Checks	15686	1ZA628	ERIC B HEFTLER	10/7/2004	\$ (5,805.19)	CW	CHECK
158169	10/7/2004	5,808.35	NULL	1T0041	Reconciled Customer Checks	297490	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	10/7/2004	\$ (5,808.35)	CW	CHECK
158328	10/7/2004	5,829.76	NULL	1ZA705	Reconciled Customer Checks	15696	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	10/7/2004	\$ (5,829.76)	CW	CHECK
158179	10/7/2004	5,830.58	NULL	1ZA004	Reconciled Customer Checks	57046	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	10/7/2004	\$ (5,830.58)	CW	CHECK
158056	10/7/2004	5,839.01	NULL	1G0276	Reconciled Customer Checks	240136	1G0276	LILLIAN GOTTESMAN	10/7/2004	\$ (5,839.01)	CW	CHECK
158307	10/7/2004	5,841.84	NULL	1ZA557	Reconciled Customer Checks	297552	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	10/7/2004	\$ (5,841.84)	CW	CHECK
158389	10/7/2004	5,843.73	NULL	1ZB023	Reconciled Customer Checks	86680	1ZB023	SHEILA G WEISLER	10/7/2004	\$ (5,843.73)	CW	CHECK
158240	10/7/2004	5,844.23	NULL	1ZA246	Reconciled Customer Checks	132995	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	10/7/2004	\$ (5,844.23)	CW	CHECK
158363	10/7/2004	5,849.96	NULL	1ZA883	Reconciled Customer Checks	17920	1ZA883	MILICENT COHEN	10/7/2004	\$ (5,849.96)	CW	CHECK
158361	10/7/2004	5,850.00	NULL	1ZA867	Reconciled Customer Checks	132969	1ZA867	ESTATE OF ABE SILVERMAN	10/7/2004	\$ (5,850.00)	CW	CHECK
158299	10/7/2004	5,850.55	NULL	1ZA492	Reconciled Customer Checks	92950	1ZA492	PHYLLIS GLICK	10/7/2004	\$ (5,850.55)	CW	CHECK
158416	10/7/2004	5,852.74	NULL	1ZB276	Reconciled Customer Checks	130084	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	10/7/2004	\$ (5,852.74)	CW	CHECK
158237	10/7/2004	5,854.10	NULL	1ZA221	Reconciled Customer Checks	40120	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	10/7/2004	\$ (5,854.10)	CW	CHECK
158327	10/7/2004	5,855.68	NULL	1ZA704	Reconciled Customer Checks	287719	1ZA704	NOAH S HEFTLER MD	10/7/2004	\$ (5,855.68)	CW	CHECK
158318	10/7/2004	5,858.95	NULL	1ZA626	Reconciled Customer Checks	92955	1ZA626	J STANLEY FURMAN & JERI A FURMAN T I C	10/7/2004	\$ (5,858.95)	CW	CHECK
158035	10/7/2004	5,881.51	NULL	1F0108	Reconciled Customer Checks	84535	1F0108	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	10/7/2004	\$ (5,881.51)	CW	CHECK
158063	10/7/2004	5,881.51	NULL	1H0065	Reconciled Customer Checks	3831	1H0065	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	10/7/2004	\$ (5,881.51)	CW	CHECK
158402	10/7/2004	5,881.51	NULL	1ZB106	Reconciled Customer Checks	31335	1ZB106	JANET S BANK	10/7/2004	\$ (5,881.51)	CW	CHECK
158346	10/7/2004	5,881.57	NULL	1ZA767	Reconciled Customer Checks	253961	1ZA767	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	10/7/2004	\$ (5,881.57)	CW	CHECK
158305	10/7/2004	5,881.73	NULL	1ZA551	Reconciled Customer Checks	58086	1ZA551	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	10/7/2004	\$ (5,881.73)	CW	CHECK
158242	10/7/2004	5,882.11	NULL	1ZA254	Reconciled Customer Checks	84411	1ZA254	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	10/7/2004	\$ (5,882.11)	CW	CHECK
158270	10/7/2004	5,884.67	NULL	1ZA406	Reconciled Customer Checks	221979	1ZA406	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	10/7/2004	\$ (5,884.67)	CW	CHECK
158489	10/7/2004	6,000.00	NULL	1H0078	Reconciled Customer Checks	205701	1H0078	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	10/7/2004	\$ (6,000.00)	CW	CHECK
158175	10/7/2004	7,128.62	NULL	1W0083	Reconciled Customer Checks	16593	1W0083	JAROD C WINTERS OR MARCI WINTERS TIC	10/7/2004	\$ (7,128.62)	CW	CHECK
158178	10/7/2004	7,196.07	NULL	1W0114	Reconciled Customer Checks	72963	1W0114	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	10/7/2004	\$ (7,196.07)	CW	CHECK
158191	10/7/2004	7,197.61	NULL	1ZA036	Reconciled Customer Checks	132717	1ZA036	MARTHA HARDY GEORGE	10/7/2004	\$ (7,197.61)	CW	CHECK
158214	10/7/2004	7,198.64	NULL	1ZA116	Reconciled Customer Checks	8470	1ZA116	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	10/7/2004	\$ (7,198.64)	CW	CHECK
158362	10/7/2004	7,200.44	NULL	1ZA878	Reconciled Customer Checks	129944	1ZA878	FRANK GIUSTO IN TRUST FOR INA GIUSTO	10/7/2004	\$ (7,200.44)	CW	CHECK
158116	10/7/2004	7,202.66	NULL	1RU035	Reconciled Customer Checks	15531	1RU035	SUSAN GROSSMAN	10/7/2004	\$ (7,202.66)	CW	CHECK
158062	10/7/2004	7,203.83	NULL	1G0339	Reconciled Customer Checks	24930	1G0339	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	10/7/2004	\$ (7,203.83)	CW	CHECK
158190	10/7/2004	7,206.36	NULL	1ZA034	Reconciled Customer Checks	297516	1ZA034	THE PAUL ALPERN RESIDUARY TST APT #510	10/7/2004	\$ (7,206.36)	CW	CHECK
157984	10/7/2004	7,249.92	NULL	1A0118	Reconciled Customer Checks	197700	1A0118	DARA NORMAN SIMONS	10/7/2004	\$ (7,249.92)	CW	CHECK
158441	10/7/2004	7,275.14	NULL	1ZB501	Reconciled Customer Checks	29560	1ZB501	JANE E STOLLER 266 PENNINGTON	10/7/2004	\$ (7,275.14)	CW	CHECK
158163	10/7/2004	7,280.20	NULL	1S0359	Reconciled Customer Checks	221953	1S0359	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	10/7/2004	\$ (7,280.20)	CW	CHECK
158003	10/7/2004	7,282.30	NULL	1C1244	Reconciled Customer Checks	84358	1C1244	ALLAN R HURWITZ REVOCABLE TST	10/7/2004	\$ (7,282.30)	CW	CHECK
158044	10/7/2004	7,287.39	NULL	1G0229	Reconciled Customer Checks	180167	1G0229	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	10/7/2004	\$ (7,287.39)	CW	CHECK
158031	10/7/2004	7,289.45	NULL	1F0081	Reconciled Customer Checks	20911	1F0081	BARBARA WILSON	10/7/2004	\$ (7,289.45)	CW	CHECK
158329	10/7/2004	7,290.91	NULL	1ZA711	Reconciled Customer Checks	15692	1ZA711	TRUST F/B/O DAVID BLUMENFELD MIRIAM FUCHS AND CARL GRIFFENKRANZ	10/7/2004	\$ (7,290.91)	CW	CHECK
157985	10/7/2004	7,293.90	NULL	1B0091	Reconciled Customer Checks	78092	1B0091	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	10/7/2004	\$ (7,293.90)	CW	CHECK
158306	10/7/2004	7,295.36	NULL	1ZA554	Reconciled Customer Checks	254501	1ZA554	SANDRA BLAKE	10/7/2004	\$ (7,295.36)	CW	CHECK
158321	10/7/2004	7,301.56	NULL	1ZA633	Reconciled Customer Checks	297577	1ZA633	JEAN POMERANTZ T.O.D. BONITA SAVITT	10/7/2004	\$ (7,301.56)	CW	CHECK
158231	10/7/2004	7,303.31	NULL	1ZA189	Reconciled Customer Checks	132939	1ZA189	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/7/2004	\$ (7,303.31)	CW	CHECK
158387	10/7/2004	7,304.51	NULL	1ZB017	Reconciled Customer Checks	84457	1ZB017	DAVID BELOSA & BARI BELOSA J/T WROS	10/7/2004	\$ (7,304.51)	CW	CHECK
158127	10/7/2004	7,305.14	NULL	1R0181	Reconciled Customer Checks	15538	1R0181	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	10/7/2004	\$ (7,305.14)	CW	CHECK
157994	10/7/2004	7,324.83	NULL	1B0196	Reconciled Customer Checks	218804	1B0196	JOAN GOODMAN	10/7/2004	\$ (7,324.83)	CW	CHECK
158325	10/7/2004	7,325.82	NULL	1ZA692	Reconciled Customer Checks	17837	1ZA692	SHEILA BLOOM	10/7/2004	\$ (7,325.82)	CW	CHECK
158289	10/7/2004	7,325.93	NULL	1ZA464	Reconciled Customer Checks	253849	1ZA464	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	10/7/2004	\$ (7,325.93)	CW	CHECK
158300	10/7/2004	7,325.99	NULL	1ZA494	Reconciled Customer Checks	8509	1ZA494	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	10/7/2004	\$ (7,325.99)	CW	CHECK
158320	10/7/2004	7,326.03	NULL	1ZA632	Reconciled Customer Checks	297571	1ZA632	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	10/7/2004	\$ (7,326.03)	CW	CHECK
158151	10/7/2004	7,329.00	NULL	1S0338	Reconciled Customer Checks	15557	1S0338	MARCY SMITH	10/7/2004	\$ (7,329.00)	CW	CHECK
158308	10/7/2004	7,329.22	NULL	1ZA559	Reconciled Customer Checks	129840	1ZA559	JONATHAN ALPERN JOAN ALPERN JT WROS	10/7/2004	\$ (7,329.22)	CW	CHECK
158434	10/7/2004	7,378.19	NULL	1ZB465	Reconciled Customer Checks	237485	1ZB465		10/7/2004	\$ (7,378.19)	CW	CHECK
157981	10/7/2004	7,386.53	NULL	1A0090	Reconciled Customer Checks	101594	1A0090		10/7/2004	\$ (7,386.53)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158036	10/7/2004	7,614.07	NULL	1F0127	Reconciled Customer Checks	298087	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T LC	10/7/2004	\$ (7,614.07)	CW	CHECK
158005	10/7/2004	8,564.04	NULL	1C1254	Reconciled Customer Checks	239998	1C1254	ANNE COMORA REVOCABLE TRUST JEFF M MADOFF AND SONYA	10/7/2004	\$ (8,564.04)	CW	CHECK
158333	10/7/2004	8,566.85	NULL	1ZA725	Reconciled Customer Checks	102901	1ZA725	MADOFF LIVING TRUST DATED 12/18/06	10/7/2004	\$ (8,566.85)	CW	CHECK
158334	10/7/2004	8,566.85	NULL	1ZA726	Reconciled Customer Checks	84301	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/7/2004	\$ (8,566.85)	CW	CHECK
158122	10/7/2004	8,644.43	NULL	1R0146	Reconciled Customer Checks	198444	1R0146	NICOLE RICHARDSON	10/7/2004	\$ (8,644.43)	CW	CHECK
158280	10/7/2004	8,650.08	NULL	1ZA439	Reconciled Customer Checks	15599	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	10/7/2004	\$ (8,650.08)	CW	CHECK
158010	10/7/2004	8,718.99	NULL	1C1283	Reconciled Customer Checks	277531	1C1283	FRANCIS CHARAT	10/7/2004	\$ (8,718.99)	CW	CHECK
158440	10/7/2004	8,719.19	NULL	1ZB496	Reconciled Customer Checks	237525	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	10/7/2004	\$ (8,719.19)	CW	CHECK
158076	10/7/2004	8,724.05	NULL	1H0120	Reconciled Customer Checks	24966	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	10/7/2004	\$ (8,724.05)	CW	CHECK
158376	10/7/2004	8,724.15	NULL	1ZA966	Reconciled Customer Checks	86652	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	10/7/2004	\$ (8,724.15)	CW	CHECK
158265	10/7/2004	8,725.72	NULL	1ZA380	Reconciled Customer Checks	198592	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	10/7/2004	\$ (8,725.72)	CW	CHECK
158447	10/7/2004	8,727.58	NULL	1ZR007	Reconciled Customer Checks	86909	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	10/7/2004	\$ (8,727.58)	CW	CHECK
158105	10/7/2004	8,730.33	NULL	1M0118	Reconciled Customer Checks	72832	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	10/7/2004	\$ (8,730.33)	CW	CHECK
158032	10/7/2004	8,738.57	NULL	1F0082	Reconciled Customer Checks	32871	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	10/7/2004	\$ (8,738.57)	CW	CHECK
158186	10/7/2004	8,740.73	NULL	1ZA021	Reconciled Customer Checks	198565	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	10/7/2004	\$ (8,740.73)	CW	CHECK
158145	10/7/2004	8,741.16	NULL	1S0313	Reconciled Customer Checks	72939	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	10/7/2004	\$ (8,741.16)	CW	CHECK
158247	10/7/2004	8,743.53	NULL	1ZA279	Reconciled Customer Checks	84504	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	10/7/2004	\$ (8,743.53)	CW	CHECK
158257	10/7/2004	8,743.94	NULL	1ZA325	Reconciled Customer Checks	84536	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	10/7/2004	\$ (8,743.94)	CW	CHECK
158134	10/7/2004	8,745.30	NULL	1S0293	Reconciled Customer Checks	71893	1S0293	TRUDY SCHLACHTER	10/7/2004	\$ (8,745.30)	CW	CHECK
158287	10/7/2004	8,747.27	NULL	1ZA459	Reconciled Customer Checks	57068	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	10/7/2004	\$ (8,747.27)	CW	CHECK
158404	10/7/2004	8,748.91	NULL	1ZB109	Reconciled Customer Checks	17953	1ZB109	DEMOTENE ROMANUCCI MD	10/7/2004	\$ (8,748.91)	CW	CHECK
158071	10/7/2004	8,768.92	NULL	1H0113	Reconciled Customer Checks	180312	1H0113	FRED HARMATZ	10/7/2004	\$ (8,768.92)	CW	CHECK
158279	10/7/2004	8,770.23	NULL	1ZA437	Reconciled Customer Checks	132787	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	10/7/2004	\$ (8,770.23)	CW	CHECK
158322	10/7/2004	8,771.15	NULL	1ZA669	Reconciled Customer Checks	102842	1ZA669	STEVEN C SCHUPAK	10/7/2004	\$ (8,771.15)	CW	CHECK
158070	10/7/2004	8,772.00	NULL	1H0112	Reconciled Customer Checks	259025	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	10/7/2004	\$ (8,772.00)	CW	CHECK
158073	10/7/2004	8,773.14	NULL	1H0117	Reconciled Customer Checks	96043	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	10/7/2004	\$ (8,773.14)	CW	CHECK
158154	10/7/2004	8,780.62	NULL	1S0344	Reconciled Customer Checks	297496	1S0344	LINDA SILVER	10/7/2004	\$ (8,780.62)	CW	CHECK
158495	10/7/2004	10,000.00	NULL	1ZA313	Reconciled Customer Checks	133112	1ZA313	STEPHANIE GAIL VICTOR	10/7/2004	\$ (10,000.00)	CW	CHECK
157976	10/7/2004	10,001.40	NULL	1A0067	Reconciled Customer Checks	297830	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	10/7/2004	\$ (10,001.40)	CW	CHECK
158102	10/7/2004	10,121.54	NULL	1M0098	Reconciled Customer Checks	33177	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	10/7/2004	\$ (10,121.54)	CW	CHECK
158089	10/7/2004	10,168.09	NULL	1L0144	Reconciled Customer Checks	205757	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	10/7/2004	\$ (10,168.09)	CW	CHECK
158378	10/7/2004	10,187.69	NULL	1ZA974	Reconciled Customer Checks	133039	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	10/7/2004	\$ (10,187.69)	CW	CHECK
158374	10/7/2004	10,187.83	NULL	1ZA956	Reconciled Customer Checks	73152	1ZA956	VINCENT M O'HALLORAN	10/7/2004	\$ (10,187.83)	CW	CHECK
158074	10/7/2004	10,188.42	NULL	1H0118	Reconciled Customer Checks	180322	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	10/7/2004	\$ (10,188.42)	CW	CHECK
158143	10/7/2004	10,218.04	NULL	1S0311	Reconciled Customer Checks	297465	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	10/7/2004	\$ (10,218.04)	CW	CHECK
158009	10/7/2004	10,218.58	NULL	1C1263	Reconciled Customer Checks	101753	1C1263	BERNICE COHEN C/O DIANE KOONES	10/7/2004	\$ (10,218.58)	CW	CHECK
158136	10/7/2004	10,224.01	NULL	1S0296	Reconciled Customer Checks	101257	1S0296	DAVID SHAPIRO	10/7/2004	\$ (10,224.01)	CW	CHECK
158019	10/7/2004	10,228.45	NULL	1EM229	Reconciled Customer Checks	84616	1EM229	JILLIAN WERNICK LIVINGSTON	10/7/2004	\$ (10,228.45)	CW	CHECK
158392	10/7/2004	10,229.71	NULL	1ZB042	Reconciled Customer Checks	298792	1ZB042	JUDITH H ROME	10/7/2004	\$ (10,229.71)	CW	CHECK
158435	10/7/2004	10,233.75	NULL	1ZB469	Reconciled Customer Checks	71912	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	10/7/2004	\$ (10,233.75)	CW	CHECK
158239	10/7/2004	10,234.37	NULL	1ZA245	Reconciled Customer Checks	73124	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T LC	10/7/2004	\$ (10,234.37)	CW	CHECK
158024	10/7/2004	11,433.88	NULL	1E0152	Reconciled Customer Checks	3758	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	10/7/2004	\$ (11,433.88)	CW	CHECK
158343	10/7/2004	11,435.05	NULL	1ZA753	Reconciled Customer Checks	297600	1ZA753	KAREN HYMAN	10/7/2004	\$ (11,435.05)	CW	CHECK
158131	10/7/2004	11,527.48	NULL	1S0260	Reconciled Customer Checks	57008	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/7/2004	\$ (11,527.48)	CW	CHECK
158060	10/7/2004	11,561.79	NULL	1G0315	Reconciled Customer Checks	32984	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES	10/7/2004	\$ (11,561.79)	CW	CHECK
158345	10/7/2004	11,561.91	NULL	1ZA765	Reconciled Customer Checks	40093	1ZA765	INTER VIVOS GRANTOR TST IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	10/7/2004	\$ (11,561.91)	CW	CHECK
158286	10/7/2004	11,569.15	NULL	1ZA457	Reconciled Customer Checks	253847	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	10/7/2004	\$ (11,569.15)	CW	CHECK
158034	10/7/2004	11,617.53	NULL	1F0106	Reconciled Customer Checks	221690	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	10/7/2004	\$ (11,617.53)	CW	CHECK
158351	10/7/2004	11,618.88	NULL	1ZA811	Reconciled Customer Checks	84314	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	10/7/2004	\$ (11,618.88)	CW	CHECK
158101	10/7/2004	11,620.03	NULL	1M0097	Reconciled Customer Checks	6511	1M0097	JASON MICHAEL MATHIAS	10/7/2004	\$ (11,620.03)	CW	CHECK
158120	10/7/2004	11,625.21	NULL	1R0133	Reconciled Customer Checks	8443	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	10/7/2004	\$ (11,625.21)	CW	CHECK
158382	10/7/2004	11,629.64	NULL	1ZA991	Reconciled Customer Checks	15748	1ZA991	BONNIE J KANSLER	10/7/2004	\$ (11,629.64)	CW	CHECK
158168	10/7/2004	11,631.23	NULL	1S0491	Reconciled Customer Checks	92791	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE IRVING WALLY, BEATRICE WALLY	10/7/2004	\$ (11,631.23)	CW	CHECK
158401	10/7/2004	11,659.21	NULL	1ZB103	Reconciled Customer Checks	40265	1ZB103	CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	10/7/2004	\$ (11,659.21)	CW	CHECK
158224	10/7/2004	11,659.63	NULL	1ZA166	Reconciled Customer Checks	84282	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/7/2004	\$ (11,659.63)	CW	CHECK
157983	10/7/2004	11,674.91	NULL	1A0106	Reconciled Customer Checks	78067	1A0106	EILEEN ALPERN	10/7/2004	\$ (11,674.91)	CW	CHECK
158355	10/7/2004	11,679.69	NULL	1ZA822	Reconciled Customer Checks	84318	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	10/7/2004	\$ (11,679.69)	CW	CHECK
158189	10/7/2004	11,680.30	NULL	1ZA032	Reconciled Customer Checks	297505	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	10/7/2004	\$ (11,680.30)	CW	CHECK
158251	10/7/2004	11,682.88	NULL	1ZA297	Reconciled Customer Checks	17947	1ZA297	ANGELO VIOLA	10/7/2004	\$ (11,682.88)	CW	CHECK
158254	10/7/2004	11,797.36	NULL	1ZA306	Reconciled Customer Checks	103142	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	10/7/2004	\$ (11,797.36)	CW	CHECK
158161	10/7/2004	11,899.98	NULL	1S0353	Reconciled Customer Checks	253752	1S0353	LAURA ANN SMITH REVOCABLE TRUST	10/7/2004	\$ (11,899.98)	CW	CHECK
157993	10/7/2004	12,279.32	NULL	1B0192	Reconciled Customer Checks	78075	1B0192	JENNIE BRETT	10/7/2004	\$ (12,279.32)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158047	10/7/2004	12,866.96	NULL	1G0237	Reconciled Customer Checks	24897	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	10/7/2004	\$ (12,866.96)	CW	CHECK
158086	10/7/2004	12,870.89	NULL	1K0139	Reconciled Customer Checks	8425	1K0139	RUTH LAURA KLASKIN STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	10/7/2004	\$ (12,870.89)	CW	CHECK
158220	10/7/2004	12,876.37	NULL	1ZA139	Reconciled Customer Checks	73026	1ZA139	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	10/7/2004	\$ (12,876.37)	CW	CHECK
158221	10/7/2004	12,969.24	NULL	1ZA155	Reconciled Customer Checks	73038	1ZA155	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	10/7/2004	\$ (12,969.24)	CW	CHECK
158222	10/7/2004	12,969.24	NULL	1ZA156	Reconciled Customer Checks	58090	1ZA156	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	10/7/2004	\$ (12,969.24)	CW	CHECK
158394	10/7/2004	13,009.37	NULL	1ZB052	Reconciled Customer Checks	40230	1ZB052	MARJORIE KLEINMAN MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	10/7/2004	\$ (13,009.37)	CW	CHECK
158340	10/7/2004	13,013.26	NULL	1ZA749	Reconciled Customer Checks	253967	1ZA749	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	10/7/2004	\$ (13,013.26)	CW	CHECK
158383	10/7/2004	13,013.34	NULL	1ZA992	Reconciled Customer Checks	40135	1ZA992	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	10/7/2004	\$ (13,013.34)	CW	CHECK
158236	10/7/2004	13,014.84	NULL	1ZA213	Reconciled Customer Checks	73099	1ZA213	TRUST FBO WENDY FINE 5/30/84 JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	10/7/2004	\$ (13,014.84)	CW	CHECK
158234	10/7/2004	13,102.02	NULL	1ZA208	Reconciled Customer Checks	15715	1ZA208	DAVID ALAN SCHUSTACK JUDITH SANDRA SCHUSTACK ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	10/7/2004	\$ (13,102.02)	CW	CHECK
158012	10/7/2004	13,128.63	NULL	1D0048	Reconciled Customer Checks	110594	1D0048	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	10/7/2004	\$ (13,128.63)	CW	CHECK
158039	10/7/2004	13,128.63	NULL	1F0180	Reconciled Customer Checks	32952	1F0180	ELISCU INVESTMENT GROUP LTD JOAN FELDER AND WILLIAM FELDER JT WROS	10/7/2004	\$ (13,128.63)	CW	CHECK
158358	10/7/2004	13,128.68	NULL	1ZA830	Reconciled Customer Checks	84345	1ZA830	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	10/7/2004	\$ (13,128.68)	CW	CHECK
158196	10/7/2004	13,129.50	NULL	1ZA061	Reconciled Customer Checks	58053	1ZA061	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	10/7/2004	\$ (13,129.50)	CW	CHECK
158197	10/7/2004	13,129.50	NULL	1ZA062	Reconciled Customer Checks	15587	1ZA062	CARL PUCHALL PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/7/2004	\$ (13,129.50)	CW	CHECK
158317	10/7/2004	13,136.02	NULL	1ZA623	Reconciled Customer Checks	253922	1ZA623	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/7/2004	\$ (13,136.02)	CW	CHECK
158339	10/7/2004	13,155.62	NULL	1ZA748	Reconciled Customer Checks	253954	1ZA748	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	10/7/2004	\$ (13,155.62)	CW	CHECK
158025	10/7/2004	13,156.58	NULL	1E0162	Reconciled Customer Checks	3764	1E0162	MARILYN COHN GROSS LARRY ZALE & ISA ZALE J/T WROS	10/7/2004	\$ (13,156.58)	CW	CHECK
158203	10/7/2004	13,574.01	NULL	1ZA075	Reconciled Customer Checks	36287	1ZA075	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	10/7/2004	\$ (13,574.01)	CW	CHECK
158172	10/7/2004	14,346.06	NULL	1U0019	Reconciled Customer Checks	57043	1U0019	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	10/7/2004	\$ (14,346.06)	CW	CHECK
158201	10/7/2004	14,493.09	NULL	1ZA073	Reconciled Customer Checks	8458	1ZA073	CHERYL R GROBSTEN TTEE CHERYL R GROBSTEN TST DTD 3/20/96	10/7/2004	\$ (14,493.09)	CW	CHECK
158112	10/7/2004	14,504.91	NULL	1P0080	Reconciled Customer Checks	221887	1P0080	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	10/7/2004	\$ (14,504.91)	CW	CHECK
158342	10/7/2004	14,549.46	NULL	1ZA752	Reconciled Customer Checks	129853	1ZA752	BARRY A SCHWARTZ NTC & CO. FBO ROBERT GROSSMAN 028298	10/7/2004	\$ (14,549.46)	CW	CHECK
158054	10/7/2004	14,550.72	NULL	1G0253	Reconciled Customer Checks	71686	1G0253	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	10/7/2004	\$ (14,550.72)	CW	CHECK
158273	10/7/2004	14,580.21	NULL	1ZA409	Reconciled Customer Checks	281169	1ZA409	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	10/7/2004	\$ (14,580.21)	CW	CHECK
158244	10/7/2004	14,583.48	NULL	1ZA265	Reconciled Customer Checks	103045	1ZA265	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	10/7/2004	\$ (14,583.48)	CW	CHECK
158020	10/7/2004	14,587.00	NULL	1EM240	Reconciled Customer Checks	84646	1EM240	THOMAS A PISCADLO INVSTMT CLUB	10/7/2004	\$ (14,587.00)	CW	CHECK
158414	10/7/2004	14,591.01	NULL	1ZB233	Reconciled Customer Checks	86821	1ZB233	ESTATE OF JEROME I GELLMAN UVANA TODA	10/7/2004	\$ (14,591.01)	CW	CHECK
158255	10/7/2004	14,602.99	NULL	1ZA311	Reconciled Customer Checks	133085	1ZA311	MINETTE ALPERN TST DAVID SHAPIRO NOMINEE NOMINEE #3	10/7/2004	\$ (14,602.99)	CW	CHECK
158260	10/7/2004	14,608.95	NULL	1ZA330	Reconciled Customer Checks	31351	1ZA330	FRANCES BLUM AND DANIEL JACOBS TIC	10/7/2004	\$ (14,608.95)	CW	CHECK
158142	10/7/2004	15,850.22	NULL	1S0309	Reconciled Customer Checks	15548	1S0309	RITA HEFTLER MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	10/7/2004	\$ (15,850.22)	CW	CHECK
158061	10/7/2004	16,016.71	NULL	1G0338	Reconciled Customer Checks	205681	1G0338	NORMAN F LEVY C/O KONIGSBERG KONIGSBERG	10/7/2004	\$ (16,016.71)	CW	CHECK
158406	10/7/2004	16,016.71	NULL	1ZB117	Reconciled Customer Checks	298808	1ZB117	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	10/7/2004	\$ (16,016.71)	CW	CHECK
158310	10/7/2004	16,016.89	NULL	1ZA574	Reconciled Customer Checks	15673	1ZA574	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST CREDIT SHELTER TRUST UNDER	10/7/2004	\$ (16,016.89)	CW	CHECK
158208	10/7/2004	16,017.24	NULL	1ZA093	Reconciled Customer Checks	281115	1ZA093	IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	10/7/2004	\$ (16,017.24)	CW	CHECK
158393	10/7/2004	16,026.71	NULL	1ZB050	Reconciled Customer Checks	275024	1ZB050	ALLEN ROBERT GREENE WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	10/7/2004	\$ (16,026.71)	CW	CHECK
158055	10/7/2004	16,035.43	NULL	1G0274	Reconciled Customer Checks	181863	1G0274	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	10/7/2004	\$ (16,035.43)	CW	CHECK
158202	10/7/2004	16,051.59	NULL	1ZA074	Reconciled Customer Checks	253780	1ZA074	ELLEN DOLKART TSTEE	10/7/2004	\$ (16,051.59)	CW	CHECK
157980	10/7/2004	16,080.32	NULL	1A0088	Reconciled Customer Checks	77989	1A0088	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	10/7/2004	\$ (16,080.32)	CW	CHECK
158139	10/7/2004	17,212.77	NULL	1S0299	Reconciled Customer Checks	260927	1S0299	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/7/2004	\$ (17,212.77)	CW	CHECK
157992	10/7/2004	17,373.27	NULL	1B0187	Reconciled Customer Checks	173676	1B0187	ANITA STURM & JEROME Y STURM TIC	10/7/2004	\$ (17,373.27)	CW	CHECK
158398	10/7/2004	17,379.71	NULL	1ZB083	Reconciled Customer Checks	130005	1ZB083	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	10/7/2004	\$ (17,379.71)	CW	CHECK
158057	10/7/2004	17,383.69	NULL	1G0282	Reconciled Customer Checks	246824	1G0282		10/7/2004	\$ (17,383.69)	CW	CHECK
158097	10/7/2004	17,458.97	NULL	1L0175	Reconciled Customer Checks	3906	1L0175		10/7/2004	\$ (17,458.97)	CW	CHECK
158109	10/7/2004	17,460.92	NULL	1P0044	Reconciled Customer Checks	33269	1P0044		10/7/2004	\$ (17,460.92)	CW	CHECK
158419	10/7/2004	17,460.92	NULL	1ZB294	Reconciled Customer Checks	94561	1ZB294		10/7/2004	\$ (17,460.92)	CW	CHECK
158193	10/7/2004	17,461.15	NULL	1ZA038	Reconciled Customer Checks	132732	1ZA038		10/7/2004	\$ (17,461.15)	CW	CHECK
158433	10/7/2004	17,469.33	NULL	1ZB462	Reconciled Customer Checks	181881	1ZB462		10/7/2004	\$ (17,469.33)	CW	CHECK
158432	10/7/2004	17,470.05	NULL	1ZB460	Reconciled Customer Checks	229438	1ZB460		10/7/2004	\$ (17,470.05)	CW	CHECK
158013	10/7/2004	17,474.79	NULL	1D0049	Reconciled Customer Checks	205547	1D0049		10/7/2004	\$ (17,474.79)	CW	CHECK
158192	10/7/2004	17,478.59	NULL	1ZA037	Reconciled Customer Checks	72980	1ZA037		10/7/2004	\$ (17,478.59)	CW	CHECK
158091	10/7/2004	17,485.41	NULL	1L0147	Reconciled Customer Checks	33143	1L0147		10/7/2004	\$ (17,485.41)	CW	CHECK
158215	10/7/2004	17,501.23	NULL	1ZA119	Reconciled Customer Checks	132721	1ZA119		10/7/2004	\$ (17,501.23)	CW	CHECK
158411	10/7/2004	17,513.18	NULL	1ZB228	Reconciled Customer Checks	127275	1ZB228		10/7/2004	\$ (17,513.18)	CW	CHECK
158312	10/7/2004	17,513.52	NULL	1ZA588	Reconciled Customer Checks	15670	1ZA588		10/7/2004	\$ (17,513.52)	CW	CHECK
158269	10/7/2004	18,850.56	NULL	1ZA404	Reconciled Customer Checks	8485	1ZA404		10/7/2004	\$ (18,850.56)	CW	CHECK
158428	10/7/2004	18,852.99	NULL	1ZB441	Reconciled Customer Checks	71738	1ZB441		10/7/2004	\$ (18,852.99)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
157996	10/7/2004	18,855.61	NULL	1B0216	Reconciled Customer Checks	78161	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	10/7/2004	\$ (18,855.61)	CW	CHECK
158364	10/7/2004	18,884.33	NULL	1ZA900	Reconciled Customer Checks	254602	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	10/7/2004	\$ (18,884.33)	CW	CHECK
158282	10/7/2004	18,894.78	NULL	1ZA451	Reconciled Customer Checks	8491	1ZA451	OLGA KRAKAUER & PETER BENZAI J/T WROS	10/7/2004	\$ (18,894.78)	CW	CHECK
158195	10/7/2004	18,931.27	NULL	1ZA057	Reconciled Customer Checks	8479	1ZA057	SHIRLEY SCHUSTACK CONRAD	10/7/2004	\$ (18,931.27)	CW	CHECK
158135	10/7/2004	18,935.70	NULL	1S0295	Reconciled Customer Checks	237454	1S0295	ADELE SHAPIRO	10/7/2004	\$ (18,935.70)	CW	CHECK
158399	10/7/2004	18,945.07	NULL	1ZB086	Reconciled Customer Checks	275059	1ZB086	DAVID R ISELIN	10/7/2004	\$ (18,945.07)	CW	CHECK
158090	10/7/2004	18,975.09	NULL	1L0146	Reconciled Customer Checks	57700	1L0146	CAREN LOW	10/7/2004	\$ (18,975.09)	CW	CHECK
158083	10/7/2004	19,990.71	NULL	1K0119	Reconciled Customer Checks	33261	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	10/7/2004	\$ (19,990.71)	CW	CHECK
158140	10/7/2004	20,203.94	NULL	1S0301	Reconciled Customer Checks	311584	1S0301	DEBORAH SHAPIRO	10/7/2004	\$ (20,203.94)	CW	CHECK
158014	10/7/2004	20,328.54	NULL	1EM015	Reconciled Customer Checks	84409	1EM015	HERBERT BERNFELD RESIDUARY TRUST	10/7/2004	\$ (20,328.54)	CW	CHECK
158211	10/7/2004	20,328.54	NULL	1ZA102	Reconciled Customer Checks	253803	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	10/7/2004	\$ (20,328.54)	CW	CHECK
158072	10/7/2004	20,384.47	NULL	1H0114	Reconciled Customer Checks	84683	1H0114	ROBERT A HARMATZ	10/7/2004	\$ (20,384.47)	CW	CHECK
158248	10/7/2004	20,388.97	NULL	1ZA280	Reconciled Customer Checks	86688	1ZA280	SANDRA D GOULD TRUSTEE	10/7/2004	\$ (20,388.97)	CW	CHECK
158412	10/7/2004	20,393.13	NULL	1ZB229	Reconciled Customer Checks	130076	1ZB229	SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	10/7/2004	\$ (20,393.13)	CW	CHECK
158456	10/7/2004	20,394.98	NULL	1Z0024	Reconciled Customer Checks	107981	1Z0024	AXELROD INVESTMENTS LLC	10/7/2004	\$ (20,394.98)	CW	CHECK
158371	10/7/2004	20,397.06	NULL	1ZA943	Reconciled Customer Checks	129962	1ZA943	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	10/7/2004	\$ (20,397.06)	CW	CHECK
158332	10/7/2004	20,407.25	NULL	1ZA722	Reconciled Customer Checks	132897	1ZA722	MARLBOROUGH ASSOCIATES	10/7/2004	\$ (20,407.25)	CW	CHECK
157977	10/7/2004	20,426.83	NULL	1A0084	Reconciled Customer Checks	218589	1A0084	JEROME KOFFLER	10/7/2004	\$ (20,426.83)	CW	CHECK
157988	10/7/2004	20,429.40	NULL	1B0140	Reconciled Customer Checks	218775	1B0140	LEONARD ALPERN	10/7/2004	\$ (20,429.40)	CW	CHECK
158084	10/7/2004	21,450.16	NULL	1K0126	Reconciled Customer Checks	259143	1K0126	ELIZABETH HARRIS BROWN	10/7/2004	\$ (21,450.16)	CW	CHECK
158213	10/7/2004	21,539.33	NULL	1ZA114	Reconciled Customer Checks	281119	1ZA114	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	10/7/2004	\$ (21,539.33)	CW	CHECK
158437	10/7/2004	21,545.87	NULL	1ZB486	Reconciled Customer Checks	288581	1ZB486	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	10/7/2004	\$ (21,545.87)	CW	CHECK
157982	10/7/2004	21,546.89	NULL	1A0091	Reconciled Customer Checks	78001	1A0091	DANIEL L GABA RHODA S GABA JT WROS	10/7/2004	\$ (21,546.89)	CW	CHECK
158188	10/7/2004	21,639.74	NULL	1ZA030	Reconciled Customer Checks	72976	1ZA030	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	10/7/2004	\$ (21,639.74)	CW	CHECK
158295	10/7/2004	21,769.33	NULL	1ZA482	Reconciled Customer Checks	287673	1ZA482	MISHKIN FAMILY TRUST	10/7/2004	\$ (21,769.33)	CW	CHECK
157987	10/7/2004	21,834.86	NULL	1B0139	Reconciled Customer Checks	205417	1B0139	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	10/7/2004	\$ (21,834.86)	CW	CHECK
158103	10/7/2004	21,843.75	NULL	1M0113	Reconciled Customer Checks	33212	1M0113	THE DOUGLAS G BROWN REVOCABLE TRUST	10/7/2004	\$ (21,843.75)	CW	CHECK
158436	10/7/2004	22,973.88	NULL	1ZB478	Reconciled Customer Checks	311587	1ZB478	ROSLYN MANDEL	10/7/2004	\$ (22,973.88)	CW	CHECK
158210	10/7/2004	22,983.19	NULL	1ZA098	Reconciled Customer Checks	72988	1ZA098	FOX FAMILY PARTNERSHIP LLC	10/7/2004	\$ (22,983.19)	CW	CHECK
158027	10/7/2004	23,187.85	NULL	1FN078	Reconciled Customer Checks	229388	1FN078	THE BREIER GROUP	10/7/2004	\$ (23,187.85)	CW	CHECK
158368	10/7/2004	23,217.79	NULL	1ZA917	Reconciled Customer Checks	84362	1ZA917	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	10/7/2004	\$ (23,217.79)	CW	CHECK
158450	10/7/2004	23,234.17	NULL	1ZR022	Reconciled Customer Checks	40352	1ZR022	JOYCE SCHUB	10/7/2004	\$ (23,234.17)	CW	CHECK
158002	10/7/2004	23,234.67	NULL	1C1237	Reconciled Customer Checks	239981	1C1237	NTC & CO. FBO LOLA KURLAND (921553)	10/7/2004	\$ (23,234.67)	CW	CHECK
158159	10/7/2004	23,237.79	NULL	1S0349	Reconciled Customer Checks	198480	1S0349	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADLINE GINS	10/7/2004	\$ (23,237.79)	CW	CHECK
158284	10/7/2004	23,313.79	NULL	1ZA455	Reconciled Customer Checks	132806	1ZA455	LAWRENCE SIMONDS	10/7/2004	\$ (23,313.79)	CW	CHECK
158093	10/7/2004	23,317.09	NULL	1L0149	Reconciled Customer Checks	205797	1L0149	SEYMOUR SHAPS AND MYRA SHAPS	10/7/2004	\$ (23,317.09)	CW	CHECK
158045	10/7/2004	23,322.40	NULL	1G0235	Reconciled Customer Checks	95982	1G0235	TSTES FBO M SHAPS REV LIV TR 9/13/90	10/7/2004	\$ (23,322.40)	CW	CHECK
158431	10/7/2004	24,064.56	NULL	1ZB459	Reconciled Customer Checks	101355	1ZB459	ROBERT K LOW	10/7/2004	\$ (24,064.56)	CW	CHECK
158397	10/7/2004	24,452.99	NULL	1ZB078	Reconciled Customer Checks	129999	1ZB078	RONALD P GURITZKY	10/7/2004	\$ (24,452.99)	CW	CHECK
158185	10/7/2004	24,475.95	NULL	1ZA020	Reconciled Customer Checks	8467	1ZA020	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	10/7/2004	\$ (24,475.95)	CW	CHECK
158212	10/7/2004	24,635.34	NULL	1ZA105	Reconciled Customer Checks	92876	1ZA105	DOROTHY R ADKINS	10/7/2004	\$ (24,635.34)	CW	CHECK
158180	10/7/2004	24,660.25	NULL	1ZA005	Reconciled Customer Checks	58041	1ZA005	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	10/7/2004	\$ (24,660.25)	CW	CHECK
158184	10/7/2004	24,665.97	NULL	1ZA019	Reconciled Customer Checks	253800	1ZA019	RUSSELL J DELUCIA	10/7/2004	\$ (24,665.97)	CW	CHECK
158274	10/7/2004	24,676.84	NULL	1ZA417	Reconciled Customer Checks	132776	1ZA417	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	10/7/2004	\$ (24,676.84)	CW	CHECK
158008	10/7/2004	24,757.16	NULL	1C1258	Reconciled Customer Checks	277514	1C1258	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	10/7/2004	\$ (24,757.16)	CW	CHECK
158067	10/7/2004	24,771.05	NULL	1H0093	Reconciled Customer Checks	48478	1H0093	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	10/7/2004	\$ (24,771.05)	CW	CHECK
158498	10/7/2004	25,000.00	NULL	1ZA901	Reconciled Customer Checks	298784	1ZA901	LAURA E GUGGENHEIMER COLE	10/7/2004	\$ (25,000.00)	CW	CHECK
158017	10/7/2004	25,845.38	NULL	1EM180	Reconciled Customer Checks	298061	1EM180	ALLAN R HURWITZ	10/7/2004	\$ (25,845.38)	CW	CHECK
158360	10/7/2004	25,851.02	NULL	1ZA837	Reconciled Customer Checks	297628	1ZA837	THE GABA PARTNERSHIP PO BOX 25	10/7/2004	\$ (25,851.02)	CW	CHECK
158413	10/7/2004	26,113.50	NULL	1ZB232	Reconciled Customer Checks	127285	1ZB232	BARBARA L SAVIN	10/7/2004	\$ (26,113.50)	CW	CHECK
158137	10/7/2004	26,119.52	NULL	1S0297	Reconciled Customer Checks	101284	1S0297	RITA SORREL	10/7/2004	\$ (26,119.52)	CW	CHECK
158408	10/7/2004	26,247.06	NULL	1ZB138	Reconciled Customer Checks	40285	1ZB138	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	10/7/2004	\$ (26,247.06)	CW	CHECK
158030	10/7/2004	26,249.89	NULL	1F0071	Reconciled Customer Checks	32920	1F0071	DAVID SHAPIRO NOMINEE	10/7/2004	\$ (26,249.89)	CW	CHECK
158066	10/7/2004	26,253.21	NULL	1H0091	Reconciled Customer Checks	205695	1H0091	CHRIS P TSOKOS & A ANGELAKI J/T WROS	10/7/2004	\$ (26,253.21)	CW	CHECK
158065	10/7/2004	26,253.26	NULL	1H0090	Reconciled Customer Checks	96034	1H0090	NTC & CO. FBO HOWARD L FRUCHT (99235)	10/7/2004	\$ (26,253.26)	CW	CHECK
158344	10/7/2004	27,189.45	NULL	1ZA759	Reconciled Customer Checks	129870	1ZA759	IRVING HURWITZ REVOCABLE TRUST	10/7/2004	\$ (27,189.45)	CW	CHECK
158007	10/7/2004	27,429.07	NULL	1C1256	Reconciled Customer Checks	179878	1C1256	HELAINE HURWITZ REVOCABLE TRUST	10/7/2004	\$ (27,429.07)	CW	CHECK
158040	10/7/2004	27,590.83	NULL	1F0181	Reconciled Customer Checks	180138	1F0181	LUCILLE KURLAND	10/7/2004	\$ (27,590.83)	CW	CHECK
158080	10/7/2004	27,590.83	NULL	1K0088	Reconciled Customer Checks	84875	1K0088	ROBERT A COMORA	10/7/2004	\$ (27,590.83)	CW	CHECK
158390	10/7/2004	27,590.83	NULL	1ZB027	Reconciled Customer Checks	15765	1ZB027	FINE FUND LLC TRIANGLE SERVICES	10/7/2004	\$ (27,590.83)	CW	CHECK
158313	10/7/2004	27,591.15	NULL	1ZA593	Reconciled Customer Checks	297563	1ZA593	MILDRED KATZ FOOD CITY MARKET INC	10/7/2004	\$ (27,591.15)	CW	CHECK
158315	10/7/2004	27,591.79	NULL	1ZA598	Reconciled Customer Checks	17831	1ZA598	RHEA J SCHONZEIT	10/7/2004	\$ (27,591.79)	CW	CHECK
158181	10/7/2004	27,595.69	NULL	1ZA011	Reconciled Customer Checks	72967	1ZA011	CADES TRUST STEVEN CADES TRUSTEE	10/7/2004	\$ (27,595.69)	CW	CHECK
158182	10/7/2004	27,595.69	NULL	1ZA012	Reconciled Customer Checks	8461	1ZA012	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	10/7/2004	\$ (27,595.69)	CW	CHECK
158233	10/7/2004	27,607.66	NULL	1ZA198	Reconciled Customer Checks	102968	1ZA198	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/7/2004	\$ (27,607.66)	CW	CHECK
158000	10/7/2004	27,633.09	NULL	1C1230	Reconciled Customer Checks	239955	1C1230	NORMAN J COHEN TRUSTEE	10/7/2004	\$ (27,633.09)	CW	CHECK
158429	10/7/2004	27,635.56	NULL	1ZB447	Reconciled Customer Checks	229443	1ZB447	NORMAN J COHEN TRUST DTD 11/15/07	10/7/2004	\$ (27,635.56)	CW	CHECK
158216	10/7/2004	27,696.39	NULL	1ZA121	Reconciled Customer Checks	92865	1ZA121	KAY FRANKEL	10/7/2004	\$ (27,696.39)	CW	CHECK
158004	10/7/2004	29,057.84	NULL	1C1246	Reconciled Customer Checks	277498	1C1246	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	10/7/2004	\$ (29,057.84)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158046	10/7/2004	29,081.10	NULL	1G0236	Reconciled Customer Checks	95985	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	10/7/2004	\$ (29,081.10)	CW	CHECK
158258	10/7/2004	29,143.03	NULL	1ZA327	Reconciled Customer Checks	254645	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	10/7/2004	\$ (29,143.03)	CW	CHECK
158064	10/7/2004	29,150.19	NULL	1H0066	Reconciled Customer Checks	246836	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	10/7/2004	\$ (29,150.19)	CW	CHECK
158246	10/7/2004	29,155.49	NULL	1ZA278	Reconciled Customer Checks	298796	1ZA278	MARY GUIDUCCI	10/7/2004	\$ (29,155.49)	CW	CHECK
158497	10/7/2004	30,000.00	NULL	1ZA601	Reconciled Customer Checks	15683	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	10/7/2004	\$ (30,000.00)	CW	CHECK
158041	10/7/2004	30,214.56	NULL	1F0183	Reconciled Customer Checks	258944	1F0183	DORIS FINE	10/7/2004	\$ (30,214.56)	CW	CHECK
158207	10/7/2004	30,215.55	NULL	1ZA088	Reconciled Customer Checks	311623	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	10/7/2004	\$ (30,215.55)	CW	CHECK
158277	10/7/2004	30,489.51	NULL	1ZA427	Reconciled Customer Checks	281172	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	10/7/2004	\$ (30,489.51)	CW	CHECK
158293	10/7/2004	30,594.79	NULL	1ZA476	Reconciled Customer Checks	222021	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	10/7/2004	\$ (30,594.79)	CW	CHECK
158049	10/7/2004	30,751.93	NULL	1G0239	Reconciled Customer Checks	71853	1G0239	DANA GURITZKY	10/7/2004	\$ (30,751.93)	CW	CHECK
158438	10/7/2004	31,352.87	NULL	1ZB489	Reconciled Customer Checks	181893	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	10/7/2004	\$ (31,352.87)	CW	CHECK
158252	10/7/2004	31,954.64	NULL	1ZA301	Reconciled Customer Checks	15778	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	10/7/2004	\$ (31,954.64)	CW	CHECK
158183	10/7/2004	31,971.26	NULL	1ZA016	Reconciled Customer Checks	58027	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	10/7/2004	\$ (31,971.26)	CW	CHECK
158153	10/7/2004	32,038.88	NULL	1S0340	Reconciled Customer Checks	198469	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	10/7/2004	\$ (32,038.88)	CW	CHECK
158146	10/7/2004	33,062.85	NULL	1S0317	Reconciled Customer Checks	132707	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/7/2004	\$ (33,062.85)	CW	CHECK
158026	10/7/2004	33,063.50	NULL	1FN058	Reconciled Customer Checks	229378	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	10/7/2004	\$ (33,063.50)	CW	CHECK
158170	10/7/2004	33,394.83	NULL	1T0050	Reconciled Customer Checks	15562	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUER	10/7/2004	\$ (33,394.83)	CW	CHECK
158069	10/7/2004	33,493.07	NULL	1H0097	Reconciled Customer Checks	246848	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	10/7/2004	\$ (33,493.07)	CW	CHECK
158235	10/7/2004	34,837.15	NULL	1ZA210	Reconciled Customer Checks	297623	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS JT WROS	10/7/2004	\$ (34,837.15)	CW	CHECK
158454	10/7/2004	35,934.37	NULL	1ZR266	Reconciled Customer Checks	261004	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	10/7/2004	\$ (35,934.37)	CW	CHECK
158082	10/7/2004	36,196.07	NULL	1K0118	Reconciled Customer Checks	56910	1K0118	DAVID SHAPIRO NOMINEE 4	10/7/2004	\$ (36,196.07)	CW	CHECK
158177	10/7/2004	36,310.88	NULL	1W0091	Reconciled Customer Checks	131184	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	10/7/2004	\$ (36,310.88)	CW	CHECK
158347	10/7/2004	36,328.03	NULL	1ZA772	Reconciled Customer Checks	17872	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	10/7/2004	\$ (36,328.03)	CW	CHECK
158365	10/7/2004	37,679.01	NULL	1ZA903	Reconciled Customer Checks	15741	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/7/2004	\$ (37,679.01)	CW	CHECK
158164	10/7/2004	37,701.53	NULL	1S0360	Reconciled Customer Checks	92805	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/7/2004	\$ (37,701.53)	CW	CHECK
157979	10/7/2004	39,204.09	NULL	1A0086	Reconciled Customer Checks	197693	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	10/7/2004	\$ (39,204.09)	CW	CHECK
158486	10/7/2004	40,000.00	NULL	1CM603	Reconciled Customer Checks	151110	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	10/7/2004	\$ (40,000.00)	CW	CHECK
158152	10/7/2004	40,310.31	NULL	1S0339	Reconciled Customer Checks	281080	1S0339	DORIS SHOR	10/7/2004	\$ (40,310.31)	CW	CHECK
158424	10/7/2004	40,704.04	NULL	1ZB348	Reconciled Customer Checks	86891	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	10/7/2004	\$ (40,704.04)	CW	CHECK
158138	10/7/2004	40,746.90	NULL	1S0298	Reconciled Customer Checks	229416	1S0298	DAVID SHAPIRO NOMINEE #2	10/7/2004	\$ (40,746.90)	CW	CHECK
158219	10/7/2004	40,760.38	NULL	1ZA136	Reconciled Customer Checks	84270	1ZA136	ERNA KAUFFMAN	10/7/2004	\$ (40,760.38)	CW	CHECK
158303	10/7/2004	42,143.14	NULL	1ZA530	Reconciled Customer Checks	8503	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	10/7/2004	\$ (42,143.14)	CW	CHECK
158439	10/7/2004	42,156.53	NULL	1ZB495	Reconciled Customer Checks	260968	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	10/7/2004	\$ (42,156.53)	CW	CHECK
158130	10/7/2004	42,173.47	NULL	1S0200	Reconciled Customer Checks	297451	1S0200	E MILTON SACHS	10/7/2004	\$ (42,173.47)	CW	CHECK
158384	10/7/2004	42,198.15	NULL	1ZB001	Reconciled Customer Checks	40140	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/90	10/7/2004	\$ (42,198.15)	CW	CHECK
158415	10/7/2004	43,175.04	NULL	1ZB271	Reconciled Customer Checks	297690	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	10/7/2004	\$ (43,175.04)	CW	CHECK
158256	10/7/2004	43,520.24	NULL	1ZA324	Reconciled Customer Checks	130064	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/7/2004	\$ (43,520.24)	CW	CHECK
157978	10/7/2004	45,080.83	NULL	1A0085	Reconciled Customer Checks	173626	1A0085	LEWIS ALPERN & JANE ALPERN JT WROS	10/7/2004	\$ (45,080.83)	CW	CHECK
158176	10/7/2004	45,091.37	NULL	1W0084	Reconciled Customer Checks	288646	1W0084	JANIS WEISS	10/7/2004	\$ (45,091.37)	CW	CHECK
158165	10/7/2004	45,101.78	NULL	1S0362	Reconciled Customer Checks	92846	1S0362	SONDOV CAPITAL INC	10/7/2004	\$ (45,101.78)	CW	CHECK
158015	10/7/2004	45,114.16	NULL	1EM024	Reconciled Customer Checks	205571	1EM024	PATRICIA BRIGHTMAN	10/7/2004	\$ (45,114.16)	CW	CHECK
158209	10/7/2004	45,726.99	NULL	1ZA097	Reconciled Customer Checks	36321	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/7/2004	\$ (45,726.99)	CW	CHECK
157990	10/7/2004	46,464.47	NULL	1B0177	Reconciled Customer Checks	218797	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/7/2004	\$ (46,464.47)	CW	CHECK
158148	10/7/2004	47,902.68	NULL	1S0324	Reconciled Customer Checks	281077	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	10/7/2004	\$ (47,902.68)	CW	CHECK
158106	10/7/2004	47,975.06	NULL	1M0150	Reconciled Customer Checks	33248	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	10/7/2004	\$ (47,975.06)	CW	CHECK
157999	10/7/2004	48,892.21	NULL	1C1061	Reconciled Customer Checks	95645	1C1061	HALLIE D COHEN	10/7/2004	\$ (48,892.21)	CW	CHECK
158494	10/7/2004	50,000.00	NULL	1W0102	Reconciled Customer Checks	36305	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	10/7/2004	\$ (50,000.00)	CW	CHECK
158001	10/7/2004	50,910.17	NULL	1C1232	Reconciled Customer Checks	239950	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	10/7/2004	\$ (50,910.17)	CW	CHECK
158037	10/7/2004	51,762.87	NULL	1F0128	Reconciled Customer Checks	95903	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	10/7/2004	\$ (51,762.87)	CW	CHECK
158166	10/7/2004	55,250.21	NULL	1S0433	Reconciled Customer Checks	57902	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	10/7/2004	\$ (55,250.21)	CW	CHECK
158281	10/7/2004	55,250.21	NULL	1ZA444	Reconciled Customer Checks	15617	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	10/7/2004	\$ (55,250.21)	CW	CHECK
158367	10/7/2004	55,250.24	NULL	1ZA915	Reconciled Customer Checks	103004	1ZA915	MARKS & ASSOCIATES	10/7/2004	\$ (55,250.24)	CW	CHECK
158453	10/7/2004	56,175.38	NULL	1ZR248	Reconciled Customer Checks	237506	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	10/7/2004	\$ (56,175.38)	CW	CHECK
158052	10/7/2004	56,698.50	NULL	1G0250	Reconciled Customer Checks	5671	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	10/7/2004	\$ (56,698.50)	CW	CHECK
158423	10/7/2004	57,565.20	NULL	1ZB346	Reconciled Customer Checks	220298	1ZB346	CAREY AHIRON AND BARRY AHIRON TENANTS BY THE ENTIRETY	10/7/2004	\$ (57,565.20)	CW	CHECK
158051	10/7/2004	58,174.50	NULL	1G0247	Reconciled Customer Checks	131038	1G0247	BRIAN H GERBER	10/7/2004	\$ (58,174.50)	CW	CHECK
158167	10/7/2004	58,997.16	NULL	1S0463	Reconciled Customer Checks	57937	1S0463	DONALD SCHAPIRO	10/7/2004	\$ (58,997.16)	CW	CHECK
157997	10/7/2004	60,418.78	NULL	1CM143	Reconciled Customer Checks	131132	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	10/7/2004	\$ (60,418.78)	CW	CHECK
158200	10/7/2004	60,994.73	NULL	1ZA068	Reconciled Customer Checks	15579	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	10/7/2004	\$ (60,994.73)	CW	CHECK
158271	10/7/2004	61,957.35	NULL	1ZA407	Reconciled Customer Checks	281146	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	10/7/2004	\$ (61,957.35)	CW	CHECK
157989	10/7/2004	62,515.57	NULL	1B0160	Reconciled Customer Checks	277416	1B0160	EDWARD BLUMENFELD	10/7/2004	\$ (62,515.57)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158261	10/7/2004	64,750.73	NULL	1ZA334	Reconciled Customer Checks	297675	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/7/2004	\$ (64,750.73)	CW	CHECK
157995	10/7/2004	65,375.51	NULL	1B0197	Reconciled Customer Checks	218636	1B0197	HARRIET BERGMAN	10/7/2004	\$ (65,375.51)	CW	CHECK
158088	10/7/2004	66,175.63	NULL	1L0111	Reconciled Customer Checks	205733	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/7/2004	\$ (66,175.63)	CW	CHECK
158079	10/7/2004	69,072.68	NULL	1K0087	Reconciled Customer Checks	57750	1K0087	HOWARD KAYE	10/7/2004	\$ (69,072.68)	CW	CHECK
158422	10/7/2004	72,162.09	NULL	1ZB341	Reconciled Customer Checks	103254	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/7/2004	\$ (72,162.09)	CW	CHECK
158262	10/7/2004	72,744.06	NULL	1ZA337	Reconciled Customer Checks	127255	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	10/7/2004	\$ (72,744.06)	CW	CHECK
158058	10/7/2004	77,434.35	NULL	1G0287	Reconciled Customer Checks	298109	1G0287	ALLEN GORDON	10/7/2004	\$ (77,434.35)	CW	CHECK
158194	10/7/2004	78,477.62	NULL	1ZA053	Reconciled Customer Checks	198588	1ZA053	ROSALIND C WHITEHEAD	10/7/2004	\$ (78,477.62)	CW	CHECK
158128	10/7/2004	78,781.76	NULL	1SH171	Reconciled Customer Checks	198332	1SH171	REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	10/7/2004	\$ (78,781.76)	CW	CHECK
158396	10/7/2004	81,388.17	NULL	1ZB068	Reconciled Customer Checks	40245	1ZB068	LESLIE S CITRON	10/7/2004	\$ (81,388.17)	CW	CHECK
158291	10/7/2004	82,010.98	NULL	1ZA473	Reconciled Customer Checks	297535	1ZA473	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND TED STORY AND CYNTHIA STORY J/T WROS	10/7/2004	\$ (82,010.98)	CW	CHECK
158430	10/7/2004	82,840.21	NULL	1ZB448	Reconciled Customer Checks	283651	1ZB448	JACQUELINE B BRANDWYNNE	10/7/2004	\$ (82,840.21)	CW	CHECK
158098	10/7/2004	82,870.58	NULL	1L0178	Reconciled Customer Checks	56876	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/7/2004	\$ (82,870.58)	CW	CHECK
158011	10/7/2004	84,969.92	NULL	1D0043	Reconciled Customer Checks	277561	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	10/7/2004	\$ (84,969.92)	CW	CHECK
158111	10/7/2004	85,733.54	NULL	1P0074	Reconciled Customer Checks	198323	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	10/7/2004	\$ (85,733.54)	CW	CHECK
158043	10/7/2004	87,876.64	NULL	1G0228	Reconciled Customer Checks	258962	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	10/7/2004	\$ (87,876.64)	CW	CHECK
158150	10/7/2004	89,314.81	NULL	1S0337	Reconciled Customer Checks	72937	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/7/2004	\$ (89,314.81)	CW	CHECK
158018	10/7/2004	91,579.27	NULL	1EM186	Reconciled Customer Checks	258927	1EM186	DOUGLAS SHAPIRO	10/7/2004	\$ (91,579.27)	CW	CHECK
158141	10/7/2004	91,587.67	NULL	1S0306	Reconciled Customer Checks	71899	1S0306	DAVID SHAPIRO	10/7/2004	\$ (91,587.67)	CW	CHECK
158276	10/7/2004	93,051.99	NULL	1ZA426	Reconciled Customer Checks	253835	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	10/7/2004	\$ (93,051.99)	CW	CHECK
158033	10/7/2004	93,532.39	NULL	1F0091	Reconciled Customer Checks	258931	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	10/7/2004	\$ (93,532.39)	CW	CHECK
158420	10/7/2004	96,441.38	NULL	1ZB312	Reconciled Customer Checks	298820	1ZB312	LAWRENCE H TEICH	10/7/2004	\$ (96,441.38)	CW	CHECK
158068	10/7/2004	97,390.83	NULL	1H0094	Reconciled Customer Checks	180298	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	10/7/2004	\$ (97,390.83)	CW	CHECK
157998	10/7/2004	104,654.35	NULL	1CM161	Reconciled Customer Checks	138129	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	10/7/2004	\$ (104,654.35)	CW	CHECK
158048	10/7/2004	109,395.99	NULL	1G0238	Reconciled Customer Checks	71680	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	10/7/2004	\$ (109,395.99)	CW	CHECK
158245	10/7/2004	110,031.62	NULL	1ZA267	Reconciled Customer Checks	84452	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	10/7/2004	\$ (110,031.62)	CW	CHECK
157991	10/7/2004	115,002.02	NULL	1B0185	Reconciled Customer Checks	101636	1B0185	BLUM, GROSSMAN AND SLOOFMAN	10/7/2004	\$ (115,002.02)	CW	CHECK
158337	10/7/2004	119,492.29	NULL	1ZA733	Reconciled Customer Checks	40052	1ZA733	WILLIAM M PRESSMAN INC	10/7/2004	\$ (119,492.29)	CW	CHECK
158487	10/7/2004	130,000.00	NULL	1C1253	Reconciled Customer Checks	101746	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	10/7/2004	\$ (130,000.00)	CW	CHECK
158173	10/7/2004	133,549.00	NULL	1W0070	Reconciled Customer Checks	181995	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	10/7/2004	\$ (133,549.00)	CW	CHECK
158029	10/7/2004	141,066.87	NULL	1F0065	Reconciled Customer Checks	84509	1F0065	RALPH FINE	10/7/2004	\$ (141,066.87)	CW	CHECK
158021	10/7/2004	143,917.45	NULL	1EM307	Reconciled Customer Checks	180226	1EM307	PAULINE FELDMAN	10/7/2004	\$ (143,917.45)	CW	CHECK
158493	10/7/2004	150,000.00	NULL	1S0136	Reconciled Customer Checks	198344	1S0136	ANNE SQUADRON	10/7/2004	\$ (150,000.00)	CW	CHECK
158124	10/7/2004	150,891.65	NULL	1R0162	Reconciled Customer Checks	132663	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/7/2004	\$ (150,891.65)	CW	CHECK
158241	10/7/2004	154,011.32	NULL	1ZA249	Reconciled Customer Checks	15744	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/7/2004	\$ (154,011.32)	CW	CHECK
158016	10/7/2004	185,421.90	NULL	1EM067	Reconciled Customer Checks	258898	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	10/7/2004	\$ (185,421.90)	CW	CHECK
158099	10/7/2004	185,583.65	NULL	1L0179	Reconciled Customer Checks	33152	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/7/2004	\$ (185,583.65)	CW	CHECK
158491	10/7/2004	250,000.00	NULL	1K0147	Reconciled Customer Checks	221875	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DEC'D) (090305) C/O DIANE KOPLIK	10/7/2004	\$ (250,000.00)	CW	CHECK
158042	10/7/2004	303,559.40	NULL	1G0222	Reconciled Customer Checks	84639	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	10/7/2004	\$ (303,559.40)	CW	CHECK
158087	10/7/2004	310,602.28	NULL	1L0021	Reconciled Customer Checks	3885	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	10/7/2004	\$ (310,602.28)	CW	CHECK
158421	10/7/2004	358,305.18	NULL	1ZB324	Reconciled Customer Checks	301180	1ZB324	JAMES GREIFF	10/7/2004	\$ (358,305.18)	CW	CHECK
158028	10/7/2004	427,984.06	NULL	1FN084	Reconciled Customer Checks	20851	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/7/2004	\$ (427,984.06)	CW	CHECK
158107	10/7/2004	445,214.15	NULL	1O0017	Reconciled Customer Checks	33282	1O0017	O.D.D INVESTMENT L.P. #2 C/O DANIEL SILNA	10/7/2004	\$ (445,214.15)	CW	CHECK
157986	10/7/2004	464,241.10	NULL	1B0111	Reconciled Customer Checks	45271	1B0111	THE BLUMENTHAL & ASSOCIATES	10/7/2004	\$ (464,241.10)	CW	CHECK
158492	10/7/2004	600,000.00	NULL	1S0102	Reconciled Customer Checks	221891	1S0102	FLORIDA GENERAL PARTNERSHIP ALEXANDER SIROTKIN	10/7/2004	\$ (600,000.00)	CW	CHECK
158490	10/7/2004	4,000,000.00	NULL	1KW408	Reconciled Customer Checks	3916	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	10/7/2004	\$ (4,000,000.00)	CW	CHECK
158504	10/8/2004	168.75	NULL	1KW182	Reconciled Customer Checks	33051	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/8/2004	\$ (168.75)	CW	CHECK
158510	10/8/2004	5,000.00	NULL	1S0494	Reconciled Customer Checks	15554	1S0494	SYLVIA SAMUELS	10/8/2004	\$ (5,000.00)	CW	CHECK
158516	10/8/2004	5,000.00	NULL	1ZB123	Reconciled Customer Checks	254651	1ZB123	NORTHEAST INVESTMENT CLUE	10/8/2004	\$ (5,000.00)	CW	CHECK
158515	10/8/2004	7,500.00	NULL	1ZA616	Reconciled Customer Checks	297566	1ZA616	EILEEN WEINSTEIN	10/8/2004	\$ (7,500.00)	CW	CHECK
158512	10/8/2004	10,000.00	NULL	1ZA091	Reconciled Customer Checks	150247	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	10/8/2004	\$ (10,000.00)	CW	CHECK
158506	10/8/2004	11,000.00	NULL	1N0013	Reconciled Customer Checks	221871	1N0013	JULIET NIERENBERG	10/8/2004	\$ (11,000.00)	CW	CHECK
158505	10/8/2004	15,000.00	NULL	1K0094	Reconciled Customer Checks	3936	1K0094	DORIA KAPLAN CYNTHIA SUDDESON JT WROS	10/8/2004	\$ (15,000.00)	CW	CHECK
158502	10/8/2004	20,000.00	NULL	1G0269	Reconciled Customer Checks	311578	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	10/8/2004	\$ (20,000.00)	CW	CHECK
158513	10/8/2004	20,000.00	NULL	1ZA217	Reconciled Customer Checks	254589	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	10/8/2004	\$ (20,000.00)	CW	CHECK
158511	10/8/2004	27,792.50	NULL	1S0497	Reconciled Customer Checks	297484	1S0497	PATRICIA SAMUELS	10/8/2004	\$ (27,792.50)	CW	CHECK
158509	10/8/2004	29,000.00	NULL	1S0265	Reconciled Customer Checks	72884	1S0265	S J K INVESTORS INC	10/8/2004	\$ (29,000.00)	CW	CHECK
158500	10/8/2004	30,000.00	NULL	1B0258	Reconciled Customer Checks	218653	1B0258	AMY JOEL	10/8/2004	\$ (30,000.00)	CW	CHECK
158507	10/8/2004	30,000.00	NULL	1S0141	Reconciled Customer Checks	221899	1S0141	EMILY S STARR	10/8/2004	\$ (30,000.00)	CW	CHECK
158501	10/8/2004	30,540.00	NULL	1CM096	Reconciled Customer Checks	218830	1CM096	ESTATE OF ELENA JALON	10/8/2004	\$ (30,540.00)	CW	CHECK
158503	10/8/2004	50,000.00	NULL	1KW165	Reconciled Customer Checks	24957	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	10/8/2004	\$ (50,000.00)	CW	CHECK
158508	10/8/2004	50,000.00	NULL	1S0238	Reconciled Customer Checks	253713	1S0238	DEBRA A WECHSLER	10/8/2004	\$ (50,000.00)	CW	CHECK
158514	10/8/2004	50,000.00	NULL	1ZA428	Reconciled Customer Checks	198596	1ZA428	ROBIN LORI SILNA	10/8/2004	\$ (50,000.00)	CW	CHECK
158556	10/12/2004	3,991.54	NULL	1ZW037	Reconciled Customer Checks	77540	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	10/12/2004	\$ (3,991.54)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158528	10/12/2004	5,000.00	NULL	1EM228	Reconciled Customer Checks	84560	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/12/2004	\$ (5,000.00)	CW	CHECK
158553	10/12/2004	5,577.00	NULL	1ZR235	Reconciled Customer Checks	127372	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	10/12/2004	\$ (5,577.00)	CW	CHECK
158551	10/12/2004	7,364.66	NULL	1ZR128	Reconciled Customer Checks	77549	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	10/12/2004	\$ (7,364.66)	CW	CHECK
158541	10/12/2004	10,000.00	NULL	1ZA152	Reconciled Customer Checks	73030	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	10/12/2004	\$ (10,000.00)	CW	CHECK
158544	10/12/2004	10,000.00	NULL	1ZA922	Reconciled Customer Checks	73140	1ZA922	PETER GOLDFINGER	10/12/2004	\$ (10,000.00)	CW	CHECK
158550	10/12/2004	10,000.00	NULL	1ZR082	Reconciled Customer Checks	18002	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	10/12/2004	\$ (10,000.00)	CW	CHECK
158555	10/12/2004	10,000.00	NULL	1ZW034	Reconciled Customer Checks	182024	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	10/12/2004	\$ (10,000.00)	CW	CHECK
158535	10/12/2004	12,000.00	NULL	1G0273	Reconciled Customer Checks	71717	1G0273	GOORE PARTNERSHIP	10/12/2004	\$ (12,000.00)	CW	CHECK
158543	10/12/2004	12,000.00	NULL	1ZA771	Reconciled Customer Checks	17865	1ZA771	DOROTHY K VERBEL	10/12/2004	\$ (12,000.00)	CW	CHECK
158546	10/12/2004	12,000.00	NULL	1ZB018	Reconciled Customer Checks	40218	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/12/2004	\$ (12,000.00)	CW	CHECK
158524	10/12/2004	15,000.00	NULL	1CM510	Reconciled Customer Checks	181970	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/12/2004	\$ (15,000.00)	CW	CHECK
158547	10/12/2004	15,000.00	NULL	1ZB059	Reconciled Customer Checks	129994	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	10/12/2004	\$ (15,000.00)	CW	CHECK
158549	10/12/2004	15,000.00	NULL	1ZR057	Reconciled Customer Checks	281996	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	10/12/2004	\$ (15,000.00)	CW	CHECK
158554	10/12/2004	17,000.00	NULL	1ZR257	Reconciled Customer Checks	16522	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	10/12/2004	\$ (17,000.00)	CW	CHECK
158531	10/12/2004	20,000.00	NULL	1EM357	Reconciled Customer Checks	20803	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/12/2004	\$ (20,000.00)	CW	CHECK
158527	10/12/2004	26,000.00	NULL	1D0012	Reconciled Customer Checks	3723	1D0012	ALVIN J DELAIRE	10/12/2004	\$ (26,000.00)	CW	CHECK
158532	10/12/2004	30,000.00	NULL	1EM378	Reconciled Customer Checks	95726	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	10/12/2004	\$ (30,000.00)	CW	CHECK
158548	10/12/2004	30,000.00	NULL	1ZB301	Reconciled Customer Checks	275140	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	10/12/2004	\$ (30,000.00)	CW	CHECK
158533	10/12/2004	35,000.00	NULL	1EM391	Reconciled Customer Checks	45427	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	10/12/2004	\$ (35,000.00)	CW	CHECK
158518	10/12/2004	40,000.00	NULL	1B0176	Reconciled Customer Checks	218790	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	10/12/2004	\$ (40,000.00)	CW	CHECK
158519	10/12/2004	50,000.00	NULL	1CM254	Reconciled Customer Checks	150118	1CM254	GREENMAN FAMILY FOUNDATION INC	10/12/2004	\$ (50,000.00)	CW	CHECK
158522	10/12/2004	50,000.00	NULL	1CM395	Reconciled Customer Checks	297952	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	10/12/2004	\$ (50,000.00)	CW	CHECK
158538	10/12/2004	50,000.00	NULL	1M0101	Reconciled Customer Checks	187713	1M0101	RONA MAST	10/12/2004	\$ (50,000.00)	CW	CHECK
158536	10/12/2004	52,000.00	NULL	1G0322	Reconciled Customer Checks	3826	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	10/12/2004	\$ (52,000.00)	CW	CHECK
158520	10/12/2004	75,000.00	NULL	1CM296	Reconciled Customer Checks	297906	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	10/12/2004	\$ (75,000.00)	CW	CHECK
158529	10/12/2004	75,000.00	NULL	1EM255	Reconciled Customer Checks	5667	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	10/12/2004	\$ (75,000.00)	CW	CHECK
158523	10/12/2004	80,000.00	NULL	1CM406	Reconciled Customer Checks	277472	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	10/12/2004	\$ (80,000.00)	CW	CHECK
158530	10/12/2004	80,000.00	NULL	1EM258	Reconciled Customer Checks	71850	1EM258	JACK COURSHON	10/12/2004	\$ (80,000.00)	CW	CHECK
158526	10/12/2004	100,000.00	NULL	1CM749	Reconciled Customer Checks	101776	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	10/12/2004	\$ (100,000.00)	CW	CHECK
158542	10/12/2004	100,000.00	NULL	1ZA666	Reconciled Customer Checks	287694	1ZA666	STEPHEN H STERN	10/12/2004	\$ (100,000.00)	CW	CHECK
158545	10/12/2004	180,354.19	NULL	1ZB015	Reconciled Customer Checks	103071	1ZB015	HARMONY PARTNERS LTD	10/12/2004	\$ (180,354.19)	CW	CHECK
158537	10/12/2004	200,000.00	NULL	1L0162	Reconciled Customer Checks	205764	1L0162	ERIC LEVINE AND SUZAN LEVINE	10/12/2004	\$ (200,000.00)	CW	CHECK
158539	10/12/2004	250,000.00	NULL	1P0100	Reconciled Customer Checks	221897	1P0100	POMPART LLC C/O JOHN POMERANTZ	10/12/2004	\$ (250,000.00)	CW	CHECK
158521	10/12/2004	300,000.00	NULL	1CM326	Reconciled Customer Checks	297916	1CM326	THE LITWIN FOUNDATION INC	10/12/2004	\$ (300,000.00)	CW	CHECK
158540	10/12/2004	300,000.00	NULL	1S0194	Reconciled Customer Checks	33394	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	10/12/2004	\$ (300,000.00)	CW	CHECK
158534	10/12/2004	349,274.83	NULL	1FR025	Reconciled Customer Checks	26100	1FR025	SEAPORT INTERNATIONAL CORP C/O CORONADO S A P O BOX 20183 COLUMBUS CIR STA	10/12/2004	\$ (349,274.83)	CW	CHECK
158525	10/12/2004	350,000.00	NULL	1CM647	Reconciled Customer Checks	239934	1CM647	THE LITWIN FOUNDATION INC SPECIAL	10/12/2004	\$ (350,000.00)	CW	CHECK
158552	10/12/2004	357,040.42	NULL	1ZR189	Reconciled Customer Checks	130160	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	10/12/2004	\$ (357,040.42)	CW	CHECK
158582	10/13/2004	500.00	NULL	1ZB403	Reconciled Customer Checks	138013	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	10/13/2004	\$ (500.00)	CW	CHECK
158578	10/13/2004	2,000.00	NULL	1ZA478	Reconciled Customer Checks	132812	1ZA478	JOHN J KONE	10/13/2004	\$ (2,000.00)	CW	CHECK
158580	10/13/2004	2,500.00	NULL	1ZB095	Reconciled Customer Checks	298804	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	10/13/2004	\$ (2,500.00)	CW	CHECK
158581	10/13/2004	3,000.00	NULL	1ZB320	Reconciled Customer Checks	84597	1ZB320	RISE HOCHMAN	10/13/2004	\$ (3,000.00)	CW	CHECK
158565	10/13/2004	5,000.00	NULL	1EM048	Reconciled Customer Checks	179846	1EM048	SUSAN SHAFFER SOLOVAY	10/13/2004	\$ (5,000.00)	CW	CHECK
158572	10/13/2004	5,000.00	NULL	1K0165	Reconciled Customer Checks	24985	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	10/13/2004	\$ (5,000.00)	CW	CHECK
158574	10/13/2004	5,000.00	NULL	1L0112	Reconciled Customer Checks	33135	1L0112	CAROL LIEBERBAUM	10/13/2004	\$ (5,000.00)	CW	CHECK
158575	10/13/2004	6,000.00	NULL	1M0156	Reconciled Customer Checks	8419	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	10/13/2004	\$ (6,000.00)	CW	CHECK
158583	10/13/2004	9,137.99	NULL	1ZR048	Reconciled Customer Checks	130153	1ZR048	NTC & CO. FBO JANET BEAUDRY (89153)	10/13/2004	\$ (9,137.99)	CW	CHECK
158564	10/13/2004	10,000.00	NULL	1CM810	Reconciled Customer Checks	205471	1CM810	RACHEL FLAX	10/13/2004	\$ (10,000.00)	CW	CHECK
158571	10/13/2004	10,000.00	NULL	1K0133	Reconciled Customer Checks	15513	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	10/13/2004	\$ (10,000.00)	CW	CHECK
158586	10/13/2004	13,000.00	NULL	1ZR242	Reconciled Customer Checks	71761	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	10/13/2004	\$ (13,000.00)	CW	CHECK
158569	10/13/2004	15,000.00	NULL	1G0095	Reconciled Customer Checks	48439	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	10/13/2004	\$ (15,000.00)	CW	CHECK
158563	10/13/2004	20,000.00	NULL	1CM510	Reconciled Customer Checks	16559	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/13/2004	\$ (20,000.00)	CW	CHECK
158559	10/13/2004	25,000.00	NULL	1CM220	Reconciled Customer Checks	311605	1CM220	MICHAEL GINDEL	10/13/2004	\$ (25,000.00)	CW	CHECK
158561	10/13/2004	25,000.00	NULL	1CM432	Reconciled Customer Checks	84328	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	10/13/2004	\$ (25,000.00)	CW	CHECK
158570	10/13/2004	25,000.00	NULL	1H0135	Reconciled Customer Checks	3848	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	10/13/2004	\$ (25,000.00)	CW	CHECK
158584	10/13/2004	26,900.00	NULL	1ZR119	Reconciled Customer Checks	182017	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	10/13/2004	\$ (26,900.00)	CW	CHECK
158573	10/13/2004	30,000.00	NULL	1L0096	Reconciled Customer Checks	3896	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	10/13/2004	\$ (30,000.00)	CW	CHECK
158585	10/13/2004	35,000.00	NULL	1ZR230	Reconciled Customer Checks	18009	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	10/13/2004	\$ (35,000.00)	CW	CHECK
158568	10/13/2004	50,000.00	NULL	1EM417	Reconciled Customer Checks	240036	1EM417	MRS MARILYN SPEAKMAN	10/13/2004	\$ (50,000.00)	CW	CHECK
158579	10/13/2004	50,000.00	NULL	1ZA644	Reconciled Customer Checks	253935	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	10/13/2004	\$ (50,000.00)	CW	CHECK
158576	10/13/2004	60,000.00	NULL	1W0049	Reconciled Customer Checks	58023	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	10/13/2004	\$ (60,000.00)	CW	CHECK
158567	10/13/2004	75,000.00	NULL	1EM255	Reconciled Customer Checks	237422	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	10/13/2004	\$ (75,000.00)	CW	CHECK
158562	10/13/2004	78,583.95	NULL	1CM451	Reconciled Customer Checks	151127	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	10/13/2004	\$ (78,583.95)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158560	10/13/2004	100,000.00	NULL	1CM416	Reconciled Customer Checks	205465	1CM416	IRWIN B SINGER	10/13/2004	\$ (100,000.00)	CW	CHECK
158566	10/13/2004	100,000.00	NULL	1EM251	Reconciled Customer Checks	71675	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	10/13/2004	\$ (100,000.00)	CW	CHECK
158577	10/13/2004	100,000.00	NULL	1ZA284	Reconciled Customer Checks	133066	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	10/13/2004	\$ (100,000.00)	CW	CHECK
158558	10/13/2004	300,000.00	NULL	1B0145	Reconciled Customer Checks	101614	1B0145	BARBARA J BERDON	10/13/2004	\$ (300,000.00)	CW	CHECK
158599	10/14/2004	125.00	NULL	1KW182	Reconciled Customer Checks	24961	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/14/2004	\$ (125.00)	CW	CHECK
158614	10/14/2004	132.00	NULL	1ZR224	Reconciled Customer Checks	130168	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	10/14/2004	\$ (132.00)	CW	CHECK
158589	10/14/2004	473.56	NULL	1CM118	Reconciled Customer Checks	259946	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	10/14/2004	\$ (473.56)	CW	CHECK
158612	10/14/2004	4,500.00	NULL	1ZR040	Reconciled Customer Checks	17981	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	10/14/2004	\$ (4,500.00)	CW	CHECK
158600	10/14/2004	5,000.00	NULL	1KW377	Reconciled Customer Checks	57653	1KW377	NORMAN PLOTNICK	10/14/2004	\$ (5,000.00)	CW	CHECK
158601	10/14/2004	6,000.00	NULL	1K0107	Reconciled Customer Checks	187738	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	10/14/2004	\$ (6,000.00)	CW	CHECK
158597	10/14/2004	10,000.00	NULL	1H0064	Reconciled Customer Checks	221718	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	10/14/2004	\$ (10,000.00)	CW	CHECK
158615	10/14/2004	10,000.00	NULL	1ZR295	Reconciled Customer Checks	220333	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	10/14/2004	\$ (10,000.00)	CW	CHECK
158613	10/14/2004	10,600.89	NULL	1ZR069	Reconciled Customer Checks	282012	1ZR069	NTC & CO. FBO JANE L OGUSS (30922)	10/14/2004	\$ (10,600.89)	CW	CHECK
158594	10/14/2004	15,000.00	NULL	1EM228	Reconciled Customer Checks	3801	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/14/2004	\$ (15,000.00)	CW	CHECK
158608	10/14/2004	20,000.00	NULL	1ZB352	Reconciled Customer Checks	220322	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	10/14/2004	\$ (20,000.00)	CW	CHECK
158588	10/14/2004	25,000.00	NULL	1CM006	Reconciled Customer Checks	218664	1CM006	DONALD A BENJAMIN	10/14/2004	\$ (25,000.00)	CW	CHECK
158604	10/14/2004	25,000.00	NULL	1ZA186	Reconciled Customer Checks	129882	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	10/14/2004	\$ (25,000.00)	CW	CHECK
158611	10/14/2004	25,000.00	NULL	1ZB488	Reconciled Customer Checks	260960	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	10/14/2004	\$ (25,000.00)	CW	CHECK
158606	10/14/2004	26,669.12	NULL	1ZA589	Reconciled Customer Checks	297555	1ZA589	DAVID GOLDFINGER	10/14/2004	\$ (26,669.12)	CW	CHECK
158605	10/14/2004	30,000.00	NULL	1ZA342	Reconciled Customer Checks	86884	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	10/14/2004	\$ (30,000.00)	CW	CHECK
158602	10/14/2004	34,617.48	NULL	1L0150	Reconciled Customer Checks	221803	1L0150	WARREN LOW	10/14/2004	\$ (34,617.48)	CW	CHECK
158593	10/14/2004	40,000.00	NULL	1D0054	Reconciled Customer Checks	95676	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	10/14/2004	\$ (40,000.00)	CW	CHECK
158592	10/14/2004	50,000.00	NULL	1CM815	Reconciled Customer Checks	205496	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	10/14/2004	\$ (50,000.00)	CW	CHECK
158607	10/14/2004	50,000.00	NULL	1ZA859	Reconciled Customer Checks	297634	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/14/2004	\$ (50,000.00)	CW	CHECK
158596	10/14/2004	63,286.00	NULL	1G0322	Reconciled Customer Checks	258997	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/14/2004	\$ (63,286.00)	CW	CHECK
158590	10/14/2004	70,000.00	NULL	1CM191	Reconciled Customer Checks	26094	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	10/14/2004	\$ (70,000.00)	CW	CHECK
158603	10/14/2004	70,000.00	NULL	1U0010	Reconciled Customer Checks	8452	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	10/14/2004	\$ (70,000.00)	CW	CHECK
158609	10/14/2004	70,000.00	NULL	1ZB368	Reconciled Customer Checks	275175	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	10/14/2004	\$ (70,000.00)	CW	CHECK
158595	10/14/2004	90,000.00	NULL	1EM377	Reconciled Customer Checks	277581	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	10/14/2004	\$ (90,000.00)	CW	CHECK
158591	10/14/2004	100,000.00	NULL	1CM550	Reconciled Customer Checks	16578	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/14/2004	\$ (100,000.00)	CW	CHECK
158610	10/14/2004	119,570.15	NULL	1ZB415	Reconciled Customer Checks	29555	1ZB415	NANCY T BEHRMAN	10/14/2004	\$ (119,570.15)	CW	CHECK
158598	10/14/2004	250,000.00	NULL	1H0083	Reconciled Customer Checks	205687	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	10/14/2004	\$ (250,000.00)	CW	CHECK
158623	10/15/2004	6,000.00	NULL	1EM181	Reconciled Customer Checks	277660	1EM181	DEBORAH JOYCE SAVIN	10/15/2004	\$ (6,000.00)	CW	CHECK
158626	10/15/2004	6,000.00	NULL	1S0185	Reconciled Customer Checks	33345	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	10/15/2004	\$ (6,000.00)	CW	CHECK
158628	10/15/2004	10,000.00	NULL	1ZA962	Reconciled Customer Checks	298788	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	10/15/2004	\$ (10,000.00)	CW	CHECK
158629	10/15/2004	15,000.00	NULL	1ZB013	Reconciled Customer Checks	103089	1ZB013	FAIRVIEW ASSOCIATES	10/15/2004	\$ (15,000.00)	CW	CHECK
158625	10/15/2004	25,000.00	NULL	1K0154	Reconciled Customer Checks	280996	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	10/15/2004	\$ (25,000.00)	CW	CHECK
158617	10/15/2004	30,000.00	NULL	1CM346	Reconciled Customer Checks	297920	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/15/2004	\$ (30,000.00)	CW	CHECK
158630	10/15/2004	35,000.00	NULL	1S0438	Reconciled Customer Checks	253733	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	10/15/2004	\$ (35,000.00)	CW	CHECK
158618	10/15/2004	40,000.00	NULL	1CM499	Reconciled Customer Checks	29610	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	10/15/2004	\$ (40,000.00)	CW	CHECK
158619	10/15/2004	40,000.00	NULL	1CM500	Reconciled Customer Checks	107903	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	10/15/2004	\$ (40,000.00)	CW	CHECK
158620	10/15/2004	40,000.00	NULL	1CM599	Reconciled Customer Checks	297938	1CM599	CAROLE PITTELMAN TTEE NTC & CO. FBO MALCOLM ROSENBERG (99054)	10/15/2004	\$ (40,000.00)	CW	CHECK
158624	10/15/2004	50,000.00	NULL	1J0030	Reconciled Customer Checks	107931	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	10/15/2004	\$ (50,000.00)	CW	CHECK
158627	10/15/2004	50,000.00	NULL	1ZA013	Reconciled Customer Checks	297501	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	10/15/2004	\$ (50,000.00)	CW	CHECK
158621	10/15/2004	55,000.00	NULL	1C1298	Reconciled Customer Checks	258847	1C1298	MARJORIE FORREST TRUSTEES KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	10/15/2004	\$ (55,000.00)	CW	CHECK
158622	10/15/2004	250,000.00	NULL	1EM030	Reconciled Customer Checks	298016	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	10/15/2004	\$ (250,000.00)	CW	CHECK
158642	10/18/2004	10,000.00	NULL	1ZA076	Reconciled Customer Checks	71972	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	10/18/2004	\$ (10,000.00)	CW	CHECK
158633	10/18/2004	25,000.00	NULL	1CM681	Reconciled Customer Checks	277489	1CM681	DANELS LP	10/18/2004	\$ (25,000.00)	CW	CHECK
158643	10/18/2004	25,000.00	NULL	1ZA338	Reconciled Customer Checks	31370	1ZA338	JEROME ZEIFF	10/18/2004	\$ (25,000.00)	CW	CHECK
158635	10/18/2004	34,000.00	NULL	1EM151	Reconciled Customer Checks	25821	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	10/18/2004	\$ (34,000.00)	CW	CHECK
158644	10/18/2004	40,000.00	NULL	1ZB264	Reconciled Customer Checks	298816	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	10/18/2004	\$ (40,000.00)	CW	CHECK
158632	10/18/2004	50,000.00	NULL	1CM106	Reconciled Customer Checks	261065	1CM106	GLORIA F KURZROK	10/18/2004	\$ (50,000.00)	CW	CHECK
158641	10/18/2004	50,000.00	NULL	1U0015	Reconciled Customer Checks	281106	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	10/18/2004	\$ (50,000.00)	CW	CHECK
158636	10/18/2004	54,000.00	NULL	1FR058	Reconciled Customer Checks	277629	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	10/18/2004	\$ (54,000.00)	CW	CHECK
158639	10/18/2004	75,000.00	NULL	1H0132	Reconciled Customer Checks	246882	1H0132	J HELLER CHARITABLE UNITRUST GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/18/2004	\$ (75,000.00)	CW	CHECK
158638	10/18/2004	118,114.00	NULL	1G0322	Reconciled Customer Checks	84680	1G0322	RICHARD S GREENE	10/18/2004	\$ (118,114.00)	CW	CHECK
158637	10/18/2004	120,000.00	NULL	1F0164	Reconciled Customer Checks	24862	1F0164	MARC B. FISHER	10/18/2004	\$ (120,000.00)	CW	CHECK
158645	10/18/2004	125,000.00	NULL	1ZB478	Reconciled Customer Checks	71755	1ZB478	FOX FAMILY PARTNERSHIP LLC	10/18/2004	\$ (125,000.00)	CW	CHECK
158634	10/18/2004	140,000.00	NULL	1C1312	Reconciled Customer Checks	95697	1C1312	MWC HOLDINGS LLC	10/18/2004	\$ (140,000.00)	CW	CHECK
158640	10/18/2004	220,000.00	NULL	1L0024	Reconciled Customer Checks	221762	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/18/2004	\$ (220,000.00)	PW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158662	10/19/2004	1,500.00	NULL	1ZB123	Reconciled Customer Checks	130073	1ZB123	NORTHEAST INVESTMENT CLUE	10/19/2004	\$ (1,500.00)	CW	CHECK
158653	10/19/2004	5,696.00	NULL	1EM397	Reconciled Customer Checks	258877	1EM397	DONNA BASSIN	10/19/2004	\$ (5,696.00)	CW	CHECK
158654	10/19/2004	7,500.00	NULL	1F0119	Reconciled Customer Checks	258935	1F0119	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	10/19/2004	\$ (7,500.00)	CW	CHECK
158656	10/19/2004	10,000.00	NULL	1G0291	Reconciled Customer Checks	258980	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2006	10/19/2004	\$ (10,000.00)	CW	CHECK
158664	10/19/2004	11,068.00	NULL	1ZB392	Reconciled Customer Checks	94581	1ZB392	LR GANZ	10/19/2004	\$ (11,068.00)	CW	CHECK
158657	10/19/2004	23,000.00	NULL	1P0038	Reconciled Customer Checks	15517	1P0038	PHYLLIS A POLAND	10/19/2004	\$ (23,000.00)	CW	CHECK
158652	10/19/2004	25,000.00	NULL	1EM083	Reconciled Customer Checks	3752	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	10/19/2004	\$ (25,000.00)	CW	CHECK
158655	10/19/2004	25,000.00	NULL	1G0272	Reconciled Customer Checks	71710	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	10/19/2004	\$ (25,000.00)	CW	CHECK
158649	10/19/2004	50,000.00	NULL	1C1213	Reconciled Customer Checks	239944	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	10/19/2004	\$ (50,000.00)	CW	CHECK
158661	10/19/2004	50,000.00	NULL	1ZB073	Reconciled Customer Checks	103124	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	10/19/2004	\$ (50,000.00)	CW	CHECK
158659	10/19/2004	55,000.00	NULL	1R0202	Reconciled Customer Checks	29542	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	10/19/2004	\$ (55,000.00)	CW	CHECK
158647	10/19/2004	76,000.00	NULL	1CM444	Reconciled Customer Checks	163545	1CM444	SMALL FAMILY PARTNERSHIP S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	10/19/2004	\$ (76,000.00)	CW	CHECK
158660	10/19/2004	100,000.00	NULL	1S0176	Reconciled Customer Checks	221913	1S0176	DOWNSVIEW FINANCING LLC	10/19/2004	\$ (100,000.00)	CW	CHECK
158650	10/19/2004	150,000.00	NULL	1D0058	Reconciled Customer Checks	179972	1D0058	LEONARD R GANZ ED SPECIAL	10/19/2004	\$ (150,000.00)	CW	CHECK
158663	10/19/2004	200,000.00	NULL	1ZB296	Reconciled Customer Checks	130086	1ZB296	NTC & CO. FBO MYRA DAVIS (111288)	10/19/2004	\$ (200,000.00)	CW	CHECK
158651	10/19/2004	300,000.00	NULL	1D0063	Reconciled Customer Checks	110602	1D0063	HAROLD ROITENBERG REVOCABLE TRUST	10/19/2004	\$ (300,000.00)	CW	CHECK
158658	10/19/2004	500,000.00	NULL	1R0029	Reconciled Customer Checks	253688	1R0029	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	10/19/2004	\$ (500,000.00)	CW	CHECK
158648	10/19/2004	2,000,000.00	NULL	1C1095	Reconciled Customer Checks	174211	1C1095	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	10/19/2004	\$ (2,000,000.00)	CW	CHECK
158672	10/20/2004	12,000.00	NULL	1ZA978	Reconciled Customer Checks	297651	1ZA978	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/20/2004	\$ (12,000.00)	CW	CHECK
158667	10/20/2004	23,000.00	NULL	1CM510	Reconciled Customer Checks	288635	1CM510	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	10/20/2004	\$ (23,000.00)	CW	CHECK
158668	10/20/2004	27,623.46	NULL	1D0051	Reconciled Customer Checks	179959	1D0051	DONNA BASSIN	10/20/2004	\$ (27,623.46)	CW	CHECK
158669	10/20/2004	32,384.00	NULL	1EM397	Reconciled Customer Checks	179993	1EM397	LOUIS SANDRO BARONE	10/20/2004	\$ (32,384.00)	CW	CHECK
158675	10/20/2004	50,000.00	NULL	1ZB437	Reconciled Customer Checks	71730	1ZB437	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	10/20/2004	\$ (50,000.00)	CW	CHECK
158673	10/20/2004	60,000.00	NULL	1ZA983	Reconciled Customer Checks	133028	1ZA983	JELVIS & ASSOCIATES	10/20/2004	\$ (60,000.00)	CW	CHECK
158674	10/20/2004	150,000.00	NULL	1ZB143	Reconciled Customer Checks	31356	1ZB143	MELVIN B NESSEL REV TRUST PAUL RAMPPELL SUC-TRUSTEE	10/20/2004	\$ (150,000.00)	CW	CHECK
158670	10/20/2004	200,000.00	NULL	1N0004	Reconciled Customer Checks	56928	1N0004	GRACE & COMPANY	10/20/2004	\$ (200,000.00)	CW	CHECK
158671	10/20/2004	200,000.00	NULL	1T0026	Reconciled Customer Checks	198473	1T0026	ROBERT KORN REVOCABLE TRUST	10/20/2004	\$ (200,000.00)	CW	CHECK
158666	10/20/2004	300,000.00	NULL	1CM382	Reconciled Customer Checks	78199	1CM382	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	10/20/2004	\$ (300,000.00)	CW	CHECK
158687	10/21/2004	2,400.00	NULL	1RU007	Reconciled Customer Checks	92736	1RU007	NTC & CO. FBO BARBARA POSIN (009127)	10/21/2004	\$ (2,400.00)	CW	CHECK
158695	10/21/2004	3,000.00	NULL	1ZR322	Reconciled Customer Checks	254731	1ZR322	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	10/21/2004	\$ (3,000.00)	CW	CHECK
158693	10/21/2004	3,150.00	NULL	1ZB384	Reconciled Customer Checks	31377	1ZB384	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	10/21/2004	\$ (3,150.00)	CW	CHECK
158685	10/21/2004	7,000.00	NULL	1KW330	Reconciled Customer Checks	259056	1KW330	FABIO GOGLIA LAUREN GOGLIA J/T WROS	10/21/2004	\$ (7,000.00)	CW	CHECK
158686	10/21/2004	8,000.00	NULL	1KW401	Reconciled Customer Checks	187665	1KW401	NTC & CO. FBO MARVIN SCHLACHER (99786)	10/21/2004	\$ (8,000.00)	CW	CHECK
158688	10/21/2004	10,000.00	NULL	1S0185	Reconciled Customer Checks	84967	1S0185	GARY M WEISS	10/21/2004	\$ (10,000.00)	CW	CHECK
158681	10/21/2004	12,500.00	NULL	1CM281	Reconciled Customer Checks	259972	1CM281	JANE M DELAIRE	10/21/2004	\$ (12,500.00)	CW	CHECK
158683	10/21/2004	25,000.00	NULL	1H0095	Reconciled Customer Checks	180304	1H0095	MARCY SMITH	10/21/2004	\$ (25,000.00)	CW	CHECK
158694	10/21/2004	25,000.00	NULL	1ZB465	Reconciled Customer Checks	71902	1ZB465	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	10/21/2004	\$ (25,000.00)	CW	CHECK
158691	10/21/2004	39,000.00	NULL	1ZA496	Reconciled Customer Checks	17805	1ZA496	NTC & CO. FBO RICHARD M STARK (111355)	10/21/2004	\$ (39,000.00)	CW	CHECK
158689	10/21/2004	40,000.00	NULL	1S0405	Reconciled Customer Checks	181876	1S0405	DONALD G RYNNNE	10/21/2004	\$ (40,000.00)	CW	CHECK
158692	10/21/2004	100,000.00	NULL	1ZB349	Reconciled Customer Checks	86897	1ZB349	SUSAN AXELROD	10/21/2004	\$ (100,000.00)	CW	CHECK
158682	10/21/2004	150,000.00	NULL	1CM327	Reconciled Customer Checks	45330	1CM327	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	10/21/2004	\$ (150,000.00)	CW	CHECK
158684	10/21/2004	250,000.00	NULL	1KW165	Reconciled Customer Checks	246875	1KW165	YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER	10/21/2004	\$ (250,000.00)	CW	CHECK
158690	10/21/2004	250,000.00	NULL	1Y0008	Reconciled Customer Checks	260021	1Y0008	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	10/21/2004	\$ (250,000.00)	CW	CHECK
158708	10/22/2004	1,000.00	NULL	1KW109	Reconciled Customer Checks	3865	1KW109	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	10/22/2004	\$ (1,000.00)	CW	CHECK
158719	10/22/2004	1,500.00	NULL	1ZB095	Reconciled Customer Checks	275062	1ZB095	NORTHEAST INVESTMENT CLUE	10/22/2004	\$ (1,500.00)	CW	CHECK
158720	10/22/2004	5,000.00	NULL	1ZB123	Reconciled Customer Checks	254655	1ZB123	STUART RUBIN SUSAN RUBIN JT WROS	10/22/2004	\$ (5,000.00)	CW	CHECK
158721	10/22/2004	7,000.00	NULL	1ZB493	Reconciled Customer Checks	131068	1ZB493	MATTHEW J BARNES JR	10/22/2004	\$ (7,000.00)	CW	CHECK
158702	10/22/2004	10,000.00	NULL	1CM650	Reconciled Customer Checks	84336	1CM650	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	10/22/2004	\$ (10,000.00)	CW	CHECK
158716	10/22/2004	10,000.00	NULL	1ZA079	Reconciled Customer Checks	138583	1ZA079	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	10/22/2004	\$ (10,000.00)	CW	CHECK
158718	10/22/2004	10,000.00	NULL	1ZA349	Reconciled Customer Checks	301177	1ZA349	NTC & CO. FBO MYRON S BLACK (86184)	10/22/2004	\$ (10,000.00)	CW	CHECK
158723	10/22/2004	11,007.50	NULL	1ZW026	Reconciled Customer Checks	138618	1ZW026	BERT BERGEN	10/22/2004	\$ (11,007.50)	CW	CHECK
158717	10/22/2004	11,530.51	NULL	1ZA165	Reconciled Customer Checks	132912	1ZA165	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	10/22/2004	\$ (11,530.51)	CW	CHECK
158710	10/22/2004	15,000.00	NULL	1KW252	Reconciled Customer Checks	48491	1KW252	THE GETTINGER FOUNDATION	10/22/2004	\$ (15,000.00)	CW	CHECK
158705	10/22/2004	20,000.00	NULL	1G0022	Reconciled Customer Checks	84574	1G0022	ISADORA ROTH	10/22/2004	\$ (20,000.00)	CW	CHECK
158714	10/22/2004	20,000.00	NULL	1R0156	Reconciled Customer Checks	92782	1R0156	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/22/2004	\$ (20,000.00)	CW	CHECK
158709	10/22/2004	22,500.00	NULL	1KW182	Reconciled Customer Checks	3853	1KW182	LAURIE ROMAN EKSTROM	10/22/2004	\$ (22,500.00)	CW	CHECK
158703	10/22/2004	25,000.00	NULL	1E0150	Reconciled Customer Checks	25812	1E0150	RICHARD FELDMAN	10/22/2004	\$ (25,000.00)	CW	CHECK
158704	10/22/2004	25,000.00	NULL	1F0149	Reconciled Customer Checks	240114	1F0149	GOLD INVESTMENT CLUB	10/22/2004	\$ (25,000.00)	CW	CHECK
158706	10/22/2004	25,000.00	NULL	1G0270	Reconciled Customer Checks	246808	1G0270	JUDY WILPON & FRED WILPON FAM FDN INC	10/22/2004	\$ (25,000.00)	CW	CHECK
158707	10/22/2004	40,000.00	NULL	1KW086	Reconciled Customer Checks	84723	1KW086	JOAN ROMAN	10/22/2004	\$ (40,000.00)	CW	CHECK
158712	10/22/2004	50,000.00	NULL	1R0147	Reconciled Customer Checks	198410	1R0147	ROBERT ROMAN	10/22/2004	\$ (50,000.00)	CW	CHECK
158713	10/22/2004	50,000.00	NULL	1R0148	Reconciled Customer Checks	198423	1R0148	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	10/22/2004	\$ (50,000.00)	CW	CHECK
158699	10/22/2004	100,000.00	NULL	1B0210	Reconciled Customer Checks	101626	1B0210	ALAN D BLEZNAK 2004 5YR GRAT	10/22/2004	\$ (100,000.00)	CW	CHECK
158700	10/22/2004	100,000.00	NULL	1B0236	Reconciled Customer Checks	277422	1B0236	BULL MARKET FUND F/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	10/22/2004	\$ (100,000.00)	CW	CHECK
158697	10/22/2004	150,000.00	NULL	1B0081	Reconciled Customer Checks	218618	1B0081	NTC & CO. FBO SAM ZEMSKY (36457)	10/22/2004	\$ (150,000.00)	CW	CHECK
158722	10/22/2004	220,673.40	NULL	1ZR223	Reconciled Customer Checks	31384	1ZR223	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	10/22/2004	\$ (220,673.40)	CW	CHECK
158698	10/22/2004	250,000.00	NULL	1B0198	Reconciled Customer Checks	45298	1B0198		10/22/2004	\$ (250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158715	10/22/2004	250,000.00	NULL	1S0376	Reconciled Customer Checks	221957	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	10/22/2004	\$ (250,000.00)	CW	CHECK
158711	10/22/2004	406,580.97	NULL	1P0061	Reconciled Customer Checks	198311	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	10/22/2004	\$ (406,580.97)	CW	CHECK
158701	10/22/2004	900,000.00	NULL	1CM545	Reconciled Customer Checks	311614	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	10/22/2004	\$ (900,000.00)	CW	CHECK
158737	10/25/2004	431.05	NULL	1ZB065	Reconciled Customer Checks	298800	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	10/25/2004	\$ (431.05)	CW	CHECK
158731	10/25/2004	5,000.00	NULL	1EM321	Reconciled Customer Checks	297989	1EM321	KUNIN FAMILY LIMITED PTNRSHIP THE LORI BETH SANDLER AND	10/25/2004	\$ (5,000.00)	CW	CHECK
158735	10/25/2004	10,000.00	NULL	1S0266	Reconciled Customer Checks	57895	1S0266	STEPHEN PATRICK RASH AB LIVING TRUST	10/25/2004	\$ (10,000.00)	CW	CHECK
158730	10/25/2004	20,000.00	NULL	1EM247	Reconciled Customer Checks	229391	1EM247	SCOTT MILLER	10/25/2004	\$ (20,000.00)	CW	CHECK
158738	10/25/2004	25,000.00	NULL	1ZB471	Reconciled Customer Checks	101330	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	10/25/2004	\$ (25,000.00)	CW	CHECK
158732	10/25/2004	35,000.00	NULL	1G0303	Reconciled Customer Checks	24917	1G0303	PHYLLIS A GEORGE	10/25/2004	\$ (35,000.00)	CW	CHECK
158728	10/25/2004	50,000.00	NULL	1EM128	Reconciled Customer Checks	95766	1EM128	DONALD S MOSCOE REV TRUST DATED 10/8/91	10/25/2004	\$ (50,000.00)	CW	CHECK
158736	10/25/2004	50,000.00	NULL	1ZA027	Reconciled Customer Checks	8464	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	10/25/2004	\$ (50,000.00)	CW	CHECK
158727	10/25/2004	75,000.00	NULL	1EM082	Reconciled Customer Checks	25800	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	10/25/2004	\$ (75,000.00)	CW	CHECK
158733	10/25/2004	85,000.00	NULL	1M0138	Reconciled Customer Checks	33234	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	10/25/2004	\$ (85,000.00)	CW	CHECK
158734	10/25/2004	150,000.00	NULL	1P0050	Reconciled Customer Checks	8431	1P0050	PULVER FAMILY FOUNDATION INC	10/25/2004	\$ (150,000.00)	CW	CHECK
158725	10/25/2004	500,000.00	NULL	1B0226	Reconciled Customer Checks	297894	1B0226	BOXWOOD REALTY GROUP	10/25/2004	\$ (500,000.00)	CW	CHECK
158726	10/25/2004	500,000.00	NULL	1D0062	Reconciled Customer Checks	95681	1D0062	DOGWOOD REALTY GROUP	10/25/2004	\$ (500,000.00)	CW	CHECK
158755	10/26/2004	7,927.95	NULL	1ZR032	Reconciled Customer Checks	17977	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	10/26/2004	\$ (7,927.95)	CW	CHECK
158743	10/26/2004	9,000.00	NULL	1D0044	Reconciled Customer Checks	3719	1D0044	CAROLE DELAIRE	10/26/2004	\$ (9,000.00)	CW	CHECK
158756	10/26/2004	9,004.81	NULL	1ZR127	Reconciled Customer Checks	107990	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	10/26/2004	\$ (9,004.81)	CW	CHECK
158752	10/26/2004	10,000.00	NULL	1ZA154	Reconciled Customer Checks	253902	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ J/T WROS	10/26/2004	\$ (10,000.00)	CW	CHECK
158754	10/26/2004	10,000.00	NULL	1ZB319	Reconciled Customer Checks	254674	1ZB319	WILLIAM I BADER	10/26/2004	\$ (10,000.00)	CW	CHECK
158747	10/26/2004	11,000.00	NULL	1G0273	Reconciled Customer Checks	180215	1G0273	GOORE PARTNERSHIP	10/26/2004	\$ (11,000.00)	CW	CHECK
158744	10/26/2004	16,000.00	NULL	1EM150	Reconciled Customer Checks	20879	1EM150	POLAND FOUNDATION	10/26/2004	\$ (16,000.00)	CW	CHECK
158740	10/26/2004	20,000.00	NULL	1A0089	Reconciled Customer Checks	163338	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	10/26/2004	\$ (20,000.00)	CW	CHECK
158751	10/26/2004	23,642.50	NULL	1S0414	Reconciled Customer Checks	101318	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	10/26/2004	\$ (23,642.50)	CW	CHECK
158746	10/26/2004	32,000.00	NULL	1EM350	Reconciled Customer Checks	298002	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	10/26/2004	\$ (32,000.00)	CW	CHECK
158741	10/26/2004	35,000.00	NULL	1CM608	Reconciled Customer Checks	87076	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	10/26/2004	\$ (35,000.00)	CW	CHECK
158745	10/26/2004	75,000.00	NULL	1EM301	Reconciled Customer Checks	96019	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH J/T WROS	10/26/2004	\$ (75,000.00)	CW	CHECK
158748	10/26/2004	80,000.00	NULL	1KW281	Reconciled Customer Checks	48520	1KW281	JOHN THACKRAY	10/26/2004	\$ (80,000.00)	CW	CHECK
158753	10/26/2004	100,000.00	NULL	1ZA284	Reconciled Customer Checks	103116	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	10/26/2004	\$ (100,000.00)	CW	CHECK
158750	10/26/2004	150,000.00	NULL	1S0194	Reconciled Customer Checks	33390	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	10/26/2004	\$ (150,000.00)	CW	CHECK
158757	10/26/2004	160,000.00	NULL	1ZR174	Reconciled Customer Checks	180006	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	10/26/2004	\$ (160,000.00)	CW	CHECK
158749	10/26/2004	230,000.00	NULL	1R0123	Reconciled Customer Checks	132660	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	10/26/2004	\$ (230,000.00)	CW	CHECK
158742	10/26/2004	300,000.00	NULL	1CM610	Reconciled Customer Checks	297943	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	10/26/2004	\$ (300,000.00)	CW	CHECK
158774	10/27/2004	3,200.00	NULL	1ZR158	Reconciled Customer Checks	261142	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	10/27/2004	\$ (3,200.00)	CW	CHECK
158760	10/27/2004	5,000.00	NULL	1EM048	Reconciled Customer Checks	298020	1EM048	SUSAN SHAFFER SOLOVAY	10/27/2004	\$ (5,000.00)	CW	CHECK
158776	10/27/2004	11,000.00	NULL	1ZR302	Reconciled Customer Checks	220329	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	10/27/2004	\$ (11,000.00)	CW	CHECK
158775	10/27/2004	12,258.97	NULL	1ZR185	Reconciled Customer Checks	261154	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	10/27/2004	\$ (12,258.97)	CW	CHECK
158761	10/27/2004	15,000.00	NULL	1EM338	Reconciled Customer Checks	95720	1EM338	PAUL D KUNIN REVOCABLE TRUST	10/27/2004	\$ (15,000.00)	CW	CHECK
158762	10/27/2004	15,000.00	NULL	1EM386	Reconciled Customer Checks	277585	1EM386	BEVERLY CAROLE KUNIN	10/27/2004	\$ (15,000.00)	CW	CHECK
158766	10/27/2004	16,000.00	NULL	1R0190	Reconciled Customer Checks	311581	1R0190	NTC & CO. FBO ALAN ROTH (19583)	10/27/2004	\$ (16,000.00)	CW	CHECK
158768	10/27/2004	20,000.00	NULL	1S0269	Reconciled Customer Checks	92759	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	10/27/2004	\$ (20,000.00)	CW	CHECK
158763	10/27/2004	35,000.00	NULL	1K0017	Reconciled Customer Checks	57746	1K0017	RICHARD KARYO	10/27/2004	\$ (35,000.00)	CW	CHECK
158759	10/27/2004	40,000.00	NULL	1CM336	Reconciled Customer Checks	87060	1CM336	MELVYN I WEISS/WESTBEN	10/27/2004	\$ (40,000.00)	CW	CHECK
158765	10/27/2004	42,000.00	NULL	1R0091	Reconciled Customer Checks	281029	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	10/27/2004	\$ (42,000.00)	CW	CHECK
158772	10/27/2004	55,151.88	NULL	1ZB123	Reconciled Customer Checks	298812	1ZB123	NORTHEAST INVESTMENT CLUB	10/27/2004	\$ (55,151.88)	CW	CHECK
158764	10/27/2004	75,007.50	NULL	1L0109	Reconciled Customer Checks	221795	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	10/27/2004	\$ (75,007.50)	CW	CHECK
158773	10/27/2004	135,173.57	NULL	1ZR043	Reconciled Customer Checks	86936	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	10/27/2004	\$ (135,173.57)	CW	CHECK
158767	10/27/2004	150,000.00	NULL	1S0176	Reconciled Customer Checks	259174	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	10/27/2004	\$ (150,000.00)	CW	CHECK
158771	10/27/2004	600,000.00	NULL	1ZA874	Reconciled Customer Checks	132975	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/27/2004	\$ (600,000.00)	CW	CHECK
158770	10/27/2004	1,400,000.00	NULL	1ZA874	Reconciled Customer Checks	40128	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/27/2004	\$ (1,400,000.00)	CW	CHECK
158785	10/28/2004	5,000.00	NULL	1H0078	Reconciled Customer Checks	180277	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	10/28/2004	\$ (5,000.00)	CW	CHECK
158790	10/28/2004	10,000.00	NULL	1M0043	Reconciled Customer Checks	56902	1M0043	MISCORK CORP #1	10/28/2004	\$ (10,000.00)	CW	CHECK
158782	10/28/2004	37,000.00	NULL	1EM115	Reconciled Customer Checks	180067	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/28/2004	\$ (37,000.00)	CW	CHECK
158783	10/28/2004	50,000.00	NULL	1EM202	Reconciled Customer Checks	20896	1EM202	MERLE L SLEEPER	10/28/2004	\$ (50,000.00)	CW	CHECK
158789	10/28/2004	50,000.00	NULL	1L0215	Reconciled Customer Checks	246994	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	10/28/2004	\$ (50,000.00)	CW	CHECK
158792	10/28/2004	50,000.00	NULL	1M0135	Reconciled Customer Checks	72840	1M0135	MERIDA ASSOCIATES INC	10/28/2004	\$ (50,000.00)	CW	CHECK
158778	10/28/2004	100,000.00	NULL	1B0129	Reconciled Customer Checks	45283	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	10/28/2004	\$ (100,000.00)	CW	CHECK
158793	10/28/2004	100,000.00	NULL	1O0016	Reconciled Customer Checks	56951	1O0016	TOBEY S ORESMAN	10/28/2004	\$ (100,000.00)	CW	CHECK
158794	10/28/2004	101,872.00	NULL	1ZB326	Reconciled Customer Checks	127323	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	10/28/2004	\$ (101,872.00)	CW	CHECK
158779	10/28/2004	150,000.00	NULL	1CM480	Reconciled Customer Checks	16554	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	10/28/2004	\$ (150,000.00)	CW	CHECK
158786	10/28/2004	150,000.00	NULL	1KW049	Reconciled Customer Checks	71964	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	10/28/2004	\$ (150,000.00)	CW	CHECK
158791	10/28/2004	150,000.00	NULL	1M0131	Reconciled Customer Checks	84894	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	10/28/2004	\$ (150,000.00)	CW	CHECK
158784	10/28/2004	180,000.00	NULL	1G0022	Reconciled Customer Checks	32964	1G0022	THE GETTINGER FOUNDATION	10/28/2004	\$ (180,000.00)	CW	CHECK
158780	10/28/2004	200,000.00	NULL	1C1274	Reconciled Customer Checks	297979	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	10/28/2004	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158787	10/28/2004	900,000.00	NULL	1KW162	Reconciled Customer Checks	246864	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	10/28/2004	\$ (900,000.00)	CW	CHECK
158788	10/28/2004	1,200,000.00	NULL	1KW163	Reconciled Customer Checks	259011	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	10/28/2004	\$ (1,200,000.00)	CW	CHECK
158806	10/29/2004	5,000.00	NULL	1ZA746	Reconciled Customer Checks	73073	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	10/29/2004	\$ (5,000.00)	CW	CHECK
158804	10/29/2004	10,000.00	NULL	1K0101	Reconciled Customer Checks	253666	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	10/29/2004	\$ (10,000.00)	CW	CHECK
158802	10/29/2004	13,000.00	NULL	1G0312	Reconciled Customer Checks	3813	1G0312	DEBORAH GOORE	10/29/2004	\$ (13,000.00)	CW	CHECK
158799	10/29/2004	16,000.00	NULL	1EM379	Reconciled Customer Checks	20807	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	10/29/2004	\$ (16,000.00)	CW	CHECK
158803	10/29/2004	26,246.37	NULL	1H0156	Reconciled Customer Checks	84700	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	10/29/2004	\$ (26,246.37)	CW	CHECK
158800	10/29/2004	30,000.00	NULL	1EM389	Reconciled Customer Checks	20812	1EM389	THE ADESS FAMILY TRUST TSTES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	10/29/2004	\$ (30,000.00)	CW	CHECK
158796	10/29/2004	50,000.00	NULL	1A0121	Reconciled Customer Checks	78071	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	10/29/2004	\$ (50,000.00)	CW	CHECK
158805	10/29/2004	75,000.00	NULL	1ZA460	Reconciled Customer Checks	198601	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	10/29/2004	\$ (75,000.00)	CW	CHECK
158798	10/29/2004	175,000.00	NULL	1EM165	Reconciled Customer Checks	298052	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	10/29/2004	\$ (175,000.00)	CW	CHECK
158801	10/29/2004	500,000.00	NULL	1EM452	Reconciled Customer Checks	180018	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	10/29/2004	\$ (500,000.00)	CW	CHECK
158797	10/29/2004	1,201,285.78	NULL	1CM810	Reconciled Customer Checks	218698	1CM810	RACHEL FLAX	10/29/2004	\$ (1,201,285.78)	CW	CHECK
158870	11/1/2004	1,000.00	NULL	1R0074	Reconciled Customer Checks	148722	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	11/1/2004	\$ (1,000.00)	CW	CHECK 2004 DISTRIBUTION
158866	11/1/2004	1,000.00	NULL	1RU037	Reconciled Customer Checks	147768	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	11/1/2004	\$ (1,000.00)	CW	CHECK
158841	11/1/2004	1,750.00	NULL	1KW095	Reconciled Customer Checks	285024	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	11/1/2004	\$ (1,750.00)	CW	CHECK
158871	11/1/2004	3,000.00	NULL	1R0128	Reconciled Customer Checks	48636	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	11/1/2004	\$ (3,000.00)	CW	CHECK
158872	11/1/2004	3,000.00	NULL	1S0493	Reconciled Customer Checks	172615	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	11/1/2004	\$ (3,000.00)	CW	CHECK
158852	11/1/2004	3,200.00	NULL	1KW343	Reconciled Customer Checks	166511	1KW343	BRIAN HAHN MARION HAHN JT TEN	11/1/2004	\$ (3,200.00)	CW	CHECK
158840	11/1/2004	3,500.00	NULL	1KW094	Reconciled Customer Checks	233510	1KW094	HARVEY GRANAT & PHYLLIS GRANAT JT	11/1/2004	\$ (3,500.00)	CW	CHECK
158816	11/1/2004	4,000.00	NULL	1G0220	Reconciled Customer Checks	112757	1G0220	CARLA GINSBURG M D	11/1/2004	\$ (4,000.00)	CW	CHECK
158834	11/1/2004	4,000.00	NULL	1G0260	Reconciled Customer Checks	141381	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	11/1/2004	\$ (4,000.00)	CW	CHECK 2004 DISTRIBUTION
158873	11/1/2004	4,000.00	NULL	1S0496	Reconciled Customer Checks	22440	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	11/1/2004	\$ (4,000.00)	CW	CHECK
158855	11/1/2004	5,000.00	NULL	1KW367	Reconciled Customer Checks	74749	1KW367	PETER B MADOFF TRUSTEE ROBIN WACHTLER & PHILIP WACHTLER JT WROS	11/1/2004	\$ (5,000.00)	CW	CHECK
158829	11/1/2004	6,000.00	NULL	1EM167	Reconciled Customer Checks	152802	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	11/1/2004	\$ (6,000.00)	CW	CHECK
158858	11/1/2004	6,000.00	NULL	1K0003	Reconciled Customer Checks	233525	1K0003	JEAN KAHN	11/1/2004	\$ (6,000.00)	CW	CHECK
158859	11/1/2004	6,000.00	NULL	1K0004	Reconciled Customer Checks	40514	1K0004	RUTH KAHN	11/1/2004	\$ (6,000.00)	CW	CHECK
158818	11/1/2004	6,000.00	NULL	1KW182	Reconciled Customer Checks	22318	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/1/2004	\$ (6,000.00)	CW	CHECK
158847	11/1/2004	6,000.00	NULL	1KW199	Reconciled Customer Checks	285032	1KW199	STELLA FRIEDMAN	11/1/2004	\$ (6,000.00)	CW	CHECK
158868	11/1/2004	6,000.00	NULL	1R0041	Reconciled Customer Checks	48632	1R0041	AMY ROTH	11/1/2004	\$ (6,000.00)	CW	CHECK
158827	11/1/2004	7,000.00	NULL	1B0258	Reconciled Customer Checks	220444	1B0258	AMY JOEL	11/1/2004	\$ (7,000.00)	CW	CHECK
158860	11/1/2004	7,000.00	NULL	1K0096	Reconciled Customer Checks	148632	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	11/1/2004	\$ (7,000.00)	CW	CHECK
158842	11/1/2004	7,000.00	NULL	1KW106	Reconciled Customer Checks	233514	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	11/1/2004	\$ (7,000.00)	CW	CHECK
158864	11/1/2004	7,000.00	NULL	1P0025	Reconciled Customer Checks	164747	1P0025	ELAINE PIKULIK	11/1/2004	\$ (7,000.00)	CW	CHECK
158809	11/1/2004	7,500.00	NULL	1CM235	Reconciled Customer Checks	112994	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	11/1/2004	\$ (7,500.00)	CW	CHECK
158813	11/1/2004	8,292.83	NULL	1EM076	Reconciled Customer Checks	22236	1EM076	GURRENTZ FAMILY PARTNERSHIP	11/1/2004	\$ (8,292.83)	CW	CHECK
158861	11/1/2004	9,722.00	NULL	1K0112	Reconciled Customer Checks	113241	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	11/1/2004	\$ (9,722.00)	CW	CHECK 2004 DISTRIBUTION
158828	11/1/2004	10,000.00	NULL	1D0071	Reconciled Customer Checks	282198	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	11/1/2004	\$ (10,000.00)	CW	CHECK
158831	11/1/2004	10,000.00	NULL	1F0114	Reconciled Customer Checks	141346	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	11/1/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
158844	11/1/2004	10,000.00	NULL	1KW143	Reconciled Customer Checks	112770	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO. TRUSTEES U/T/D 5/24/95	11/1/2004	\$ (10,000.00)	CW	CHECK
158849	11/1/2004	10,000.00	NULL	1KW253	Reconciled Customer Checks	74736	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	11/1/2004	\$ (10,000.00)	CW	CHECK
158869	11/1/2004	10,000.00	NULL	1R0050	Reconciled Customer Checks	164752	1R0050	JONATHAN ROTH	11/1/2004	\$ (10,000.00)	CW	CHECK
158874	11/1/2004	10,500.00	NULL	1S0497	Reconciled Customer Checks	172619	1S0497	PATRICIA SAMUELS	11/1/2004	\$ (10,500.00)	CW	CHECK
158837	11/1/2004	15,000.00	NULL	1KW049	Reconciled Customer Checks	112763	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	11/1/2004	\$ (15,000.00)	CW	CHECK
158835	11/1/2004	20,000.00	NULL	1KW014	Reconciled Customer Checks	22307	1KW014	IRIS J KATZ C/O STERLING EQUITIES	11/1/2004	\$ (20,000.00)	CW	CHECK
158839	11/1/2004	20,000.00	NULL	1KW077	Reconciled Customer Checks	113202	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	11/1/2004	\$ (20,000.00)	CW	CHECK
158823	11/1/2004	23,642.50	NULL	1S0414	Reconciled Customer Checks	290155	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	11/1/2004	\$ (23,642.50)	CW	CHECK
158814	11/1/2004	25,000.00	NULL	1EM145	Reconciled Customer Checks	39929	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	11/1/2004	\$ (25,000.00)	CW	CHECK
158867	11/1/2004	25,000.00	NULL	1R0016	Reconciled Customer Checks	166993	1R0016	JUDITH RECHLER	11/1/2004	\$ (25,000.00)	CW	CHECK
158822	11/1/2004	25,000.00	NULL	1S0259	Reconciled Customer Checks	167096	1S0259	MIRIAM CANTOR SIEGMAN	11/1/2004	\$ (25,000.00)	CW	CHECK
158825	11/1/2004	25,000.00	NULL	1ZA312	Reconciled Customer Checks	48686	1ZA312	RINGLER PARTNERS L P	11/1/2004	\$ (25,000.00)	CW	CHECK
158808	11/1/2004	30,000.00	NULL	1B0180	Reconciled Customer Checks	112959	1B0180	ANGELA BRANCATO	11/1/2004	\$ (30,000.00)	CW	CHECK
158832	11/1/2004	30,000.00	NULL	1F0191	Reconciled Customer Checks	148564	1F0191	S DONALD FRIEDMAN SPECIAL	11/1/2004	\$ (30,000.00)	CW	CHECK
158843	11/1/2004	30,000.00	NULL	1KW123	Reconciled Customer Checks	164646	1KW123	JOAN WACHTLER	11/1/2004	\$ (30,000.00)	CW	CHECK
158846	11/1/2004	30,000.00	NULL	1KW158	Reconciled Customer Checks	164659	1KW158	SOL WACHTLER	11/1/2004	\$ (30,000.00)	CW	CHECK
158853	11/1/2004	30,000.00	NULL	1KW347	Reconciled Customer Checks	164672	1KW347	FS COMPANY LLC	11/1/2004	\$ (30,000.00)	CW	CHECK
158854	11/1/2004	30,000.00	NULL	1KW358	Reconciled Customer Checks	164674	1KW358	STERLING 20 LLC	11/1/2004	\$ (30,000.00)	CW	CHECK
158856	11/1/2004	30,000.00	NULL	1KW402	Reconciled Customer Checks	146230	1KW402	STERLING 10 LLC STERLING EQUITIES	11/1/2004	\$ (30,000.00)	CW	CHECK
158863	11/1/2004	39,400.00	NULL	1L0135	Reconciled Customer Checks	221838	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	11/1/2004	\$ (39,400.00)	CW	CHECK
158830	11/1/2004	40,000.00	NULL	1EM193	Reconciled Customer Checks	148489	1EM193	MALCOLM L SHERMAN	11/1/2004	\$ (40,000.00)	CW	CHECK
158865	11/1/2004	40,000.00	NULL	1P0099	Reconciled Customer Checks	146338	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	11/1/2004	\$ (40,000.00)	CW	CHECK 2004 DISTRIBUTION
158836	11/1/2004	42,000.00	NULL	1KW024	Reconciled Customer Checks	22295	1KW024	SAUL B KATZ	11/1/2004	\$ (42,000.00)	CW	CHECK
158838	11/1/2004	42,000.00	NULL	1KW067	Reconciled Customer Checks	141389	1KW067	FRED WILPON	11/1/2004	\$ (42,000.00)	CW	CHECK
158810	11/1/2004	45,000.00	NULL	1CM649	Reconciled Customer Checks	97191	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	11/1/2004	\$ (45,000.00)	CW	CHECK
158824	11/1/2004	45,750.00	NULL	1S0470	Reconciled Customer Checks	146388	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	11/1/2004	\$ (45,750.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158821	11/1/2004	50,000.00	NULL	1M0168	Reconciled Customer Checks	148704	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	11/1/2004	\$ (50,000.00)	CW	CHECK
158812	11/1/2004	60,000.00	NULL	1EM052	Reconciled Customer Checks	221691	1EM052	MARILYN CHERNIS REV TRUST	11/1/2004	\$ (60,000.00)	CW	CHECK
158833	11/1/2004	75,000.00	NULL	1G0072	Reconciled Customer Checks	233454	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	11/1/2004	\$ (75,000.00)	CW	CHECK
158848	11/1/2004	100,000.00	NULL	1KW242	Reconciled Customer Checks	112792	1KW242	SAUL B KATZ FAMILY TRUST	11/1/2004	\$ (100,000.00)	CW	CHECK
158850	11/1/2004	100,000.00	NULL	1KW260	Reconciled Customer Checks	141417	1KW260	FRED WILPON FAMILY TRUST	11/1/2004	\$ (100,000.00)	CW	CHECK
158857	11/1/2004	100,000.00	NULL	1KW408	Reconciled Customer Checks	22351	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	11/1/2004	\$ (100,000.00)	CW	CHECK
158826	11/1/2004	100,000.00	NULL	1ZB327	Reconciled Customer Checks	25665	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	11/1/2004	\$ (100,000.00)	CW	CHECK
158851	11/1/2004	120,000.00	NULL	1KW314	Reconciled Customer Checks	285040	1KW314	STERLING THIRTY VENTURE LLC F	11/1/2004	\$ (120,000.00)	CW	CHECK
158817	11/1/2004	150,000.00	NULL	1KW076	Reconciled Customer Checks	113194	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	11/1/2004	\$ (150,000.00)	CW	CHECK
158811	11/1/2004	200,000.00	NULL	1C1222	Reconciled Customer Checks	282180	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	11/1/2004	\$ (200,000.00)	CW	CHECK
158815	11/1/2004	215,002.00	NULL	1FR075	Reconciled Customer Checks	22263	1FR075	CHONG HON CHAR PO BOX 631	11/1/2004	\$ (215,002.00)	CW	CHECK
158845	11/1/2004	250,000.00	NULL	1KW156	Reconciled Customer Checks	164651	1KW156	STERLING 15C LLC	11/1/2004	\$ (250,000.00)	CW	CHECK
158819	11/1/2004	321,718.00	NULL	1KW326	Reconciled Customer Checks	40032	1KW326	BASIL STAMOS PETER STAMOS TIC C/O STERLING STAMOS	11/1/2004	\$ (321,718.00)	CW	CHECK
158862	11/1/2004	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	285051	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	11/1/2004	\$ (1,200,000.00)	CW	CHECK
158820	11/1/2004	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	74769	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/1/2004	\$ (5,000,000.00)	CW	CHECK
158906	11/2/2004	1,000.00	NULL	1Z0002	Reconciled Customer Checks	122126	1Z0002	BARRY FREDERICK ZEGER	11/2/2004	\$ (1,000.00)	CW	CHECK
158886	11/2/2004	2,500.00	NULL	1G0113	Reconciled Customer Checks	164569	1G0113	R GREENBERGER XX XX	11/2/2004	\$ (2,500.00)	CW	CHECK
158900	11/2/2004	3,000.00	NULL	1ZA478	Reconciled Customer Checks	22510	1ZA478	JOHN J KONE	11/2/2004	\$ (3,000.00)	CW	CHECK
158879	11/2/2004	4,000.00	NULL	1EM085	Reconciled Customer Checks	141315	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	11/2/2004	\$ (4,000.00)	CW	CHECK
158880	11/2/2004	4,000.00	NULL	1EM086	Reconciled Customer Checks	112619	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	11/2/2004	\$ (4,000.00)	CW	CHECK
158891	11/2/2004	5,000.00	NULL	1SH168	Reconciled Customer Checks	221904	1SH168	DANIEL I WAINTRUP	11/2/2004	\$ (5,000.00)	CW	CHECK
158901	11/2/2004	5,000.00	NULL	1ZA723	Reconciled Customer Checks	130722	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	11/2/2004	\$ (5,000.00)	CW	CHECK
158904	11/2/2004	5,088.97	NULL	1ZR015	Reconciled Customer Checks	130175	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	11/2/2004	\$ (5,088.97)	CW	CHECK
158881	11/2/2004	10,000.00	NULL	1EM203	Reconciled Customer Checks	221717	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	11/2/2004	\$ (10,000.00)	CW	CHECK
158897	11/2/2004	12,000.00	NULL	1ZA201	Reconciled Customer Checks	148783	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	11/2/2004	\$ (12,000.00)	CW	CHECK
158878	11/2/2004	14,228.43	NULL	1C1279	Reconciled Customer Checks	221677	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	11/2/2004	\$ (14,228.43)	CW	CHECK
158902	11/2/2004	20,000.00	NULL	1ZB301	Reconciled Customer Checks	130758	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	11/2/2004	\$ (20,000.00)	CW	CHECK
158884	11/2/2004	25,000.00	NULL	1E0135	Reconciled Customer Checks	288610	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH	11/2/2004	\$ (25,000.00)	CW	CHECK
158888	11/2/2004	25,000.00	NULL	1RU051	Reconciled Customer Checks	166975	1RU051	TRUSTEE DOROTHY EROVOLINO	11/2/2004	\$ (25,000.00)	CW	CHECK
158885	11/2/2004	30,000.00	NULL	1F0147	Reconciled Customer Checks	285015	1F0147	STEPHANIE & MATTHEW FITERMAN TRADING PARTNERSHIP	11/2/2004	\$ (30,000.00)	CW	CHECK
158899	11/2/2004	30,000.00	NULL	1ZA435	Reconciled Customer Checks	226008	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	11/2/2004	\$ (30,000.00)	CW	CHECK
158890	11/2/2004	32,500.00	NULL	1SH041	Reconciled Customer Checks	74869	1SH041	WELLESLEY CAPITAL MANAGEMENT	11/2/2004	\$ (32,500.00)	CW	CHECK
158892	11/2/2004	35,000.00	NULL	1S0214	Reconciled Customer Checks	148740	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	11/2/2004	\$ (35,000.00)	CW	CHECK
158903	11/2/2004	35,000.00	NULL	1ZB336	Reconciled Customer Checks	48837	1ZB336	CARA MENDELOW	11/2/2004	\$ (35,000.00)	CW	CHECK
158905	11/2/2004	47,900.00	NULL	1ZR090	Reconciled Customer Checks	31403	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	11/2/2004	\$ (47,900.00)	CW	CHECK
158887	11/2/2004	50,000.00	NULL	1H0007	Reconciled Customer Checks	141369	1H0007	CLAYRE HULSH HAFT	11/2/2004	\$ (50,000.00)	CW	CHECK
158895	11/2/2004	50,000.00	NULL	1W0102	Reconciled Customer Checks	233632	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	11/2/2004	\$ (50,000.00)	CW	CHECK
158898	11/2/2004	65,000.00	NULL	1ZA323	Reconciled Customer Checks	237550	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	11/2/2004	\$ (65,000.00)	CW	CHECK
158877	11/2/2004	75,000.00	NULL	1CM248	Reconciled Customer Checks	220457	1CM248	JOYCE G BULLEN	11/2/2004	\$ (75,000.00)	CW	CHECK
158893	11/2/2004	75,000.00	NULL	1S0239	Reconciled Customer Checks	74883	1S0239	TODD R SHACK	11/2/2004	\$ (75,000.00)	CW	CHECK
158876	11/2/2004	100,000.00	NULL	1CM206	Reconciled Customer Checks	301222	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	11/2/2004	\$ (100,000.00)	CW	CHECK
158883	11/2/2004	100,000.00	NULL	1EM399	Reconciled Customer Checks	16527	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	11/2/2004	\$ (100,000.00)	CW	CHECK
158896	11/2/2004	100,000.00	NULL	1ZA035	Reconciled Customer Checks	148754	1ZA035	STEFANELLI INVESTORS GROUF	11/2/2004	\$ (100,000.00)	CW	CHECK
158889	11/2/2004	110,360.00	NULL	1R0185	Reconciled Customer Checks	221900	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	11/2/2004	\$ (110,360.00)	CW	CHECK
158882	11/2/2004	120,000.00	NULL	1EM279	Reconciled Customer Checks	22244	1EM279	RICHARD BROMS/ROBSTEERY UPsher-SMITH LABORATORIES INC	11/2/2004	\$ (120,000.00)	CW	CHECK
158894	11/2/2004	335,000.00	NULL	1U0010	Reconciled Customer Checks	146398	1U0010	RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	11/2/2004	\$ (335,000.00)	CW	CHECK
158913	11/3/2004	157.06	NULL	1FR075	Reconciled Customer Checks	74712	1FR075	CHONG HON CHAR PO BOX 631	11/3/2004	\$ (157.06)	CW	CHECK
158915	11/3/2004	314.03	NULL	1KW326	Reconciled Customer Checks	148612	1KW326	BASIL STAMOS PETER STAMOS TIC C/O STERLING STAMOS	11/3/2004	\$ (314.03)	CW	CHECK
158919	11/3/2004	7,500.00	NULL	1ZA851	Reconciled Customer Checks	153607	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	11/3/2004	\$ (7,500.00)	CW	CHECK
158911	11/3/2004	10,000.00	NULL	1EM181	Reconciled Customer Checks	148474	1EM181	DEBORAH JOYCE SAVIN	11/3/2004	\$ (10,000.00)	CW	CHECK
158910	11/3/2004	13,000.00	NULL	1D0020	Reconciled Customer Checks	113087	1D0020	DOLINSKY INVESTMENT FUND	11/3/2004	\$ (13,000.00)	CW	CHECK
158918	11/3/2004	20,000.00	NULL	1M0126	Reconciled Customer Checks	290115	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	11/3/2004	\$ (20,000.00)	CW	CHECK
158909	11/3/2004	25,000.00	NULL	1CM636	Reconciled Customer Checks	112569	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	11/3/2004	\$ (25,000.00)	CW	CHECK
158914	11/3/2004	40,000.00	NULL	1J0046	Reconciled Customer Checks	113224	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	11/3/2004	\$ (40,000.00)	CW	CHECK
158912	11/3/2004	50,000.00	NULL	1EM404	Reconciled Customer Checks	288597	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	11/3/2004	\$ (50,000.00)	CW	CHECK
158920	11/3/2004	67,376.00	Retirement Accts Inc. Cust IRA FBO Robert Flamberg (27851)	1ZR051	Cancelled Customer Checks	301201	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	11/3/2004	\$ (67,376.00)	CW	CHECK
158908	11/3/2004	70,000.00	NULL	1B0081	Reconciled Customer Checks	22141	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/3/2004	\$ (70,000.00)	CW	CHECK
158917	11/3/2004	100,000.00	NULL	1L0062	Reconciled Customer Checks	113327	1L0062	ROBERT I LAPPIN CHARITABLE FDN	11/3/2004	\$ (100,000.00)	CW	CHECK
158916	11/3/2004	1,255,000.00	NULL	1L0013	Reconciled Customer Checks	166558	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	11/3/2004	\$ (1,255,000.00)	CW	CHECK
158928	11/4/2004	1,619.00	NULL	1K0123	Reconciled Customer Checks	22367	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	11/4/2004	\$ (1,619.00)	CW	CHECK
158925	11/4/2004	9,000.00	NULL	1CM545	Reconciled Customer Checks	97162	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	11/4/2004	\$ (9,000.00)	CW	CHECK
158926	11/4/2004	10,000.00	NULL	1CM636	Reconciled Customer Checks	282127	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	11/4/2004	\$ (10,000.00)	CW	CHECK
158923	11/4/2004	15,000.00	NULL	1CM277	Reconciled Customer Checks	112999	1CM277	LESLIE WEISS	11/4/2004	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
158931	11/4/2004	25,000.00	NULL	1ZA234	Reconciled Customer Checks	187818	1ZA234	WILLIAM WALLMAN	11/4/2004	\$ (25,000.00)	CW	CHECK
158929	11/4/2004	30,000.00	NULL	1M0110	Reconciled Customer Checks	146285	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/4/2004	\$ (30,000.00)	CW	CHECK
158927	11/4/2004	40,576.97	NULL	1KW182	Reconciled Customer Checks	22327	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/4/2004	\$ (40,576.97)	CW	CHECK
158932	11/4/2004	45,000.00	NULL	1ZR236	Reconciled Customer Checks	239669	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	11/4/2004	\$ (45,000.00)	CW	CHECK
158924	11/4/2004	124,391.00	NULL	1CM430	Reconciled Customer Checks	22163	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	11/4/2004	\$ (124,391.00)	CW	CHECK
158930	11/4/2004	200,000.00	NULL	1T0039	Reconciled Customer Checks	172639	1T0039	MICHAEL TROKEL	11/4/2004	\$ (200,000.00)	CW	CHECK
158922	11/4/2004	215,000.00	NULL	1B0081	Reconciled Customer Checks	31461	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD.	11/4/2004	\$ (215,000.00)	CW	CHECK
158933	11/4/2004	400,000.00	NULL	1Z0025	Reconciled Customer Checks	232013	1Z0025	ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY	11/4/2004	\$ (400,000.00)	CW	CHECK
158935	11/5/2004	702.79	NULL	1A0136	Reconciled Customer Checks	282060	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	11/5/2004	\$ (702.79)	CW	CHECK
158937	11/5/2004	30,000.00	NULL	1V0009	Reconciled Customer Checks	48655	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	11/5/2004	\$ (30,000.00)	CW	CHECK
158938	11/5/2004	50,000.00	NULL	1W0063	Reconciled Customer Checks	233598	1W0063	WIENER FAMILY LIMITED PTR	11/5/2004	\$ (50,000.00)	CW	CHECK
158936	11/5/2004	25,257,628.77	NULL	1L0026	Reconciled Customer Checks	146253	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/5/2004	\$ (25,257,628.77)	CW	CHECK
158942	11/8/2004	50,000.00	NULL	1EM074	Reconciled Customer Checks	22231	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	11/8/2004	\$ (50,000.00)	CW	CHECK
158963	11/9/2004	3,200.00	NULL	1ZB123	Reconciled Customer Checks	130732	1ZB123	NORTHEAST INVESTMENT CLUE	11/9/2004	\$ (3,200.00)	CW	CHECK
158955	11/9/2004	3,626.72	NULL	1G0232	Reconciled Customer Checks	141349	1G0232	MEYER GOLDMAN	11/9/2004	\$ (3,626.72)	CW	CHECK
158966	11/9/2004	10,000.00	NULL	1S0263	Reconciled Customer Checks	221939	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	11/9/2004	\$ (10,000.00)	CW	CHECK
158960	11/9/2004	10,000.00	NULL	1ZA396	Reconciled Customer Checks	16562	1ZA396	MARIAN ROSENTHAL ASSOCIATES	11/9/2004	\$ (10,000.00)	CW	CHECK
158959	11/9/2004	11,000.00	NULL	1ZA307	Reconciled Customer Checks	187862	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	11/9/2004	\$ (11,000.00)	CW	CHECK
158958	11/9/2004	15,000.00	NULL	1O0002	Reconciled Customer Checks	146308	1O0002	O'HARA FAMILY PARTNERSHIP	11/9/2004	\$ (15,000.00)	CW	CHECK
158950	11/9/2004	18,000.00	NULL	1C1253	Reconciled Customer Checks	233400	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	11/9/2004	\$ (18,000.00)	CW	CHECK
158947	11/9/2004	25,000.00	NULL	1B0158	Reconciled Customer Checks	301207	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	11/9/2004	\$ (25,000.00)	CW	CHECK
158951	11/9/2004	25,000.00	NULL	1EM162	Reconciled Customer Checks	152786	1EM162	SAMUEL ROBINSON	11/9/2004	\$ (25,000.00)	CW	CHECK
158957	11/9/2004	25,000.00	NULL	1N0020	Reconciled Customer Checks	48608	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	11/9/2004	\$ (25,000.00)	CW	CHECK
158961	11/9/2004	25,000.00	NULL	1ZA511	Reconciled Customer Checks	130715	1ZA511	MARGO R CARSON & PAUL D CARSON TTEES M CARSON REV TST AGREEMENT DTD 2/24/05	11/9/2004	\$ (25,000.00)	CW	CHECK
158965	11/9/2004	25,000.00	NULL	1ZR268	Reconciled Customer Checks	239672	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	11/9/2004	\$ (25,000.00)	CW	CHECK
158945	11/9/2004	30,000.00	NULL	1A0086	Reconciled Customer Checks	220399	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	11/9/2004	\$ (30,000.00)	CW	CHECK
158946	11/9/2004	30,000.00	NULL	1B0116	Reconciled Customer Checks	40463	1B0116	BRAMAN FAMILY FOUNDATION INC	11/9/2004	\$ (30,000.00)	CW	CHECK
158952	11/9/2004	50,000.00	NULL	1EM163	Reconciled Customer Checks	148466	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	11/9/2004	\$ (50,000.00)	CW	CHECK
158956	11/9/2004	73,821.83	NULL	1L0027	Reconciled Customer Checks	113287	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/9/2004	\$ (73,821.83)	CW	CHECK
158949	11/9/2004	124,391.00	NULL	1CM430	Reconciled Customer Checks	301225	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	11/9/2004	\$ (124,391.00)	CW	CHECK
158954	11/9/2004	150,000.00	NULL	1E0161	Reconciled Customer Checks	220409	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	11/9/2004	\$ (150,000.00)	CW	CHECK
158948	11/9/2004	250,000.00	NULL	1CM003	Reconciled Customer Checks	262750	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	11/9/2004	\$ (250,000.00)	CW	CHECK
158953	11/9/2004	250,000.00	NULL	1EM375	Reconciled Customer Checks	26057	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	11/9/2004	\$ (250,000.00)	CW	CHECK
158964	11/9/2004	750,000.00	NULL	1ZB329	Reconciled Customer Checks	243947	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	11/9/2004	\$ (750,000.00)	CW	CHECK
158962	11/9/2004	990,000.00	NULL	1ZA874	Reconciled Customer Checks	217601	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	11/9/2004	\$ (990,000.00)	CW	CHECK
158990	11/10/2004	1,500.00	NULL	1ZB095	Reconciled Customer Checks	226035	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	11/10/2004	\$ (1,500.00)	CW	CHECK
158989	11/10/2004	2,500.00	NULL	1ZA829	Reconciled Customer Checks	21722	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	11/10/2004	\$ (2,500.00)	CW	CHECK
158971	11/10/2004	5,000.00	NULL	1C1244	Reconciled Customer Checks	113080	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	11/10/2004	\$ (5,000.00)	CW	CHECK
158978	11/10/2004	5,000.00	NULL	1KW377	Reconciled Customer Checks	113233	1KW377	NORMAN PLOTNICK	11/10/2004	\$ (5,000.00)	CW	CHECK
158991	11/10/2004	5,000.00	NULL	1ZB365	Reconciled Customer Checks	243935	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	11/10/2004	\$ (5,000.00)	CW	CHECK
158972	11/10/2004	7,000.00	NULL	1D0012	Reconciled Customer Checks	22222	1D0012	ALVIN J DELAIRE	11/10/2004	\$ (7,000.00)	CW	CHECK
158975	11/10/2004	10,000.00	NULL	1EM462	Reconciled Customer Checks	259910	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	11/10/2004	\$ (10,000.00)	CW	CHECK
158979	11/10/2004	10,000.00	NULL	1K0051	Reconciled Customer Checks	40527	1K0051	GLORIA KONIGSBERG	11/10/2004	\$ (10,000.00)	CW	CHECK
158981	11/10/2004	10,000.00	NULL	1M0117	Reconciled Customer Checks	166796	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	11/10/2004	\$ (10,000.00)	CW	CHECK
158986	11/10/2004	10,000.00	NULL	1ZA371	Reconciled Customer Checks	290170	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	11/10/2004	\$ (10,000.00)	CW	CHECK
158987	11/10/2004	10,000.00	NULL	1ZA415	Reconciled Customer Checks	147835	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	11/10/2004	\$ (10,000.00)	CW	CHECK
158988	11/10/2004	10,000.00	NULL	1ZA515	Reconciled Customer Checks	22516	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	11/10/2004	\$ (10,000.00)	CW	CHECK
158976	11/10/2004	15,000.00	NULL	1F0135	Reconciled Customer Checks	285010	1F0135	WILLIAM A FORREST REVOCABLE TRUST	11/10/2004	\$ (15,000.00)	CW	CHECK
158982	11/10/2004	19,674.53	NULL	1R0173	Reconciled Customer Checks	121902	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	11/10/2004	\$ (19,674.53)	CW	CHECK
158970	11/10/2004	50,000.00	NULL	1CM789	Reconciled Customer Checks	22187	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	11/10/2004	\$ (50,000.00)	CW	CHECK
158973	11/10/2004	50,000.00	NULL	1EM137	Reconciled Customer Checks	135120	1EM137	BENJAMIN C NEWMAN	11/10/2004	\$ (50,000.00)	CW	CHECK
158974	11/10/2004	50,000.00	NULL	1EM400	Reconciled Customer Checks	138093	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	11/10/2004	\$ (50,000.00)	CW	CHECK
158983	11/10/2004	50,000.00	NULL	1S0238	Reconciled Customer Checks	290149	1S0238	DEBRA A WECHSLER	11/10/2004	\$ (50,000.00)	CW	CHECK
158977	11/10/2004	100,000.00	NULL	1H0009	Reconciled Customer Checks	233506	1H0009	HOWARD ISRAEL PO BOX 718	11/10/2004	\$ (100,000.00)	CW	CHECK
158985	11/10/2004	100,000.00	NULL	1ZA104	Reconciled Customer Checks	48672	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	11/10/2004	\$ (100,000.00)	CW	CHECK
158968	11/10/2004	152,295.00	NULL	1B0167	Reconciled Customer Checks	220431	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	11/10/2004	\$ (152,295.00)	CW	CHECK
158969	11/10/2004	250,000.00	NULL	1B0210	Reconciled Customer Checks	282119	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	11/10/2004	\$ (250,000.00)	CW	CHECK
158980	11/10/2004	6,980,000.00	NULL	1L0026	Reconciled Customer Checks	74791	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/10/2004	\$ (6,980,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159010	11/12/2004	1,000.00	NULL	1ZA244	Reconciled Customer Checks	226000	1ZA244	JUDITH G DAMRON	11/12/2004	\$ (1,000.00)	CW	CHECK
159016	11/12/2004	1,750.00	NULL	1ZB491	Reconciled Customer Checks	40373	1ZB491	BONNIE MATTOZZI	11/12/2004	\$ (1,750.00)	CW	CHECK
159012	11/12/2004	2,587.00	NULL	1ZA538	Reconciled Customer Checks	237609	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	11/12/2004	\$ (2,587.00)	CW	CHECK
159019	11/12/2004	3,000.00	NULL	1ZW046	Reconciled Customer Checks	147889	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	11/12/2004	\$ (3,000.00)	CW	CHECK
159008	11/12/2004	4,000.00	NULL	1ZA127	Reconciled Customer Checks	48676	1ZA127	REBECCA L VICTOR	11/12/2004	\$ (4,000.00)	CW	CHECK
159014	11/12/2004	4,000.00	NULL	1ZA979	Reconciled Customer Checks	25646	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/12/2004	\$ (4,000.00)	CW	CHECK
159018	11/12/2004	4,000.00	NULL	1ZW043	Reconciled Customer Checks	223597	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	11/12/2004	\$ (4,000.00)	CW	CHECK
159015	11/12/2004	5,000.00	NULL	1ZB059	Reconciled Customer Checks	130753	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	11/12/2004	\$ (5,000.00)	CW	CHECK
159003	11/12/2004	6,000.00	NULL	1N0013	Reconciled Customer Checks	221877	1N0013	JULIET NIERENBERG	11/12/2004	\$ (6,000.00)	CW	CHECK
159009	11/12/2004	6,000.00	NULL	1ZA152	Reconciled Customer Checks	130709	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	11/12/2004	\$ (6,000.00)	CW	CHECK
159011	11/12/2004	7,000.00	NULL	1ZA414	Reconciled Customer Checks	146460	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	11/12/2004	\$ (7,000.00)	CW	CHECK
159017	11/12/2004	8,000.00	NULL	1ZR187	Reconciled Customer Checks	196153	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	11/12/2004	\$ (8,000.00)	CW	CHECK
159001	11/12/2004	8,500.00	NULL	1M0156	Reconciled Customer Checks	166823	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	11/12/2004	\$ (8,500.00)	CW	CHECK
159020	11/12/2004	15,000.00	NULL	1K0094	Reconciled Customer Checks	22356	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	11/12/2004	\$ (15,000.00)	CW	CHECK
158993	11/12/2004	20,000.00	NULL	1A0090	Reconciled Customer Checks	282036	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	11/12/2004	\$ (20,000.00)	CW	CHECK
159000	11/12/2004	25,000.00	NULL	1L0196	Reconciled Customer Checks	233559	1L0196	LEDERMAN FAMILY FOUNDATION	11/12/2004	\$ (25,000.00)	CW	CHECK
158995	11/12/2004	35,000.00	NULL	1CM510	Reconciled Customer Checks	220476	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	11/12/2004	\$ (35,000.00)	CW	CHECK
158998	11/12/2004	40,000.00	NULL	1G0116	Reconciled Customer Checks	166397	1G0116	JACK GAYDAS	11/12/2004	\$ (40,000.00)	CW	CHECK
158996	11/12/2004	55,500.00	NULL	1CM838	Reconciled Customer Checks	233370	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	11/12/2004	\$ (55,500.00)	CW	CHECK
159013	11/12/2004	60,000.00	NULL	1ZA640	Reconciled Customer Checks	157058	1ZA640	GRETA HANNA FAMILY LLC	11/12/2004	\$ (60,000.00)	CW	CHECK
158997	11/12/2004	100,000.00	NULL	1EM082	Reconciled Customer Checks	221708	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	11/12/2004	\$ (100,000.00)	CW	CHECK
159005	11/12/2004	100,000.00	NULL	1S0136	Reconciled Customer Checks	221921	1S0136	ANNE SQUADRON	11/12/2004	\$ (100,000.00)	CW	CHECK
159002	11/12/2004	105,000.00	NULL	1M0209	Reconciled Customer Checks	166885	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	11/12/2004	\$ (105,000.00)	CW	CHECK
158994	11/12/2004	185,000.00	NULL	1B0081	Reconciled Customer Checks	112931	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	11/12/2004	\$ (185,000.00)	CW	CHECK
158999	11/12/2004	200,000.00	NULL	1K0162	Reconciled Customer Checks	146248	1K0162	KML ASSET MGMT LLC II	11/12/2004	\$ (200,000.00)	CW	CHECK
159006	11/12/2004	200,000.00	NULL	1T0040	Reconciled Customer Checks	22446	1T0040	ANGELA TILETNICK	11/12/2004	\$ (200,000.00)	CW	CHECK
159004	11/12/2004	312,000.00	NULL	1R0151	Reconciled Customer Checks	146345	1R0151	NTC & CO. FBO MAURICE ROSENFELD FTC ACCT #029547390001	11/12/2004	\$ (312,000.00)	CW	CHECK
159007	11/12/2004	800,000.00	NULL	1W0106	Reconciled Customer Checks	148744	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	11/12/2004	\$ (800,000.00)	CW	CHECK
159045	11/15/2004	692.86	NULL	1ZW053	Reconciled Customer Checks	122084	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	11/15/2004	\$ (692.86)	CW	CHECK
159037	11/15/2004	3,958.98	NULL	1ZR157	Reconciled Customer Checks	239659	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	11/15/2004	\$ (3,958.98)	CW	CHECK
159024	11/15/2004	5,000.00	NULL	1EM284	Reconciled Customer Checks	221723	1EM284	ANDREW M GOODMAN	11/15/2004	\$ (5,000.00)	CW	CHECK
159038	11/15/2004	5,000.00	NULL	1ZR178	Reconciled Customer Checks	122072	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	11/15/2004	\$ (5,000.00)	CW	CHECK
159041	11/15/2004	5,577.00	NULL	1ZR235	Reconciled Customer Checks	21766	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	11/15/2004	\$ (5,577.00)	CW	CHECK
159022	11/15/2004	6,000.00	NULL	1EM175	Reconciled Customer Checks	148470	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	11/15/2004	\$ (6,000.00)	CW	CHECK
159029	11/15/2004	6,000.00	NULL	1M0156	Reconciled Customer Checks	166858	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	11/15/2004	\$ (6,000.00)	CW	CHECK
159036	11/15/2004	8,926.15	NULL	1ZR115	Reconciled Customer Checks	127397	1ZR115	NTC & CO. FBO ANNA COHN (89349)	11/15/2004	\$ (8,926.15)	CW	CHECK
159034	11/15/2004	10,000.00	NULL	1ZR082	Reconciled Customer Checks	25684	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	11/15/2004	\$ (10,000.00)	CW	CHECK
159044	11/15/2004	10,000.00	NULL	1ZW034	Reconciled Customer Checks	139734	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	11/15/2004	\$ (10,000.00)	CW	CHECK
159035	11/15/2004	10,052.87	NULL	1ZR113	Reconciled Customer Checks	31414	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	11/15/2004	\$ (10,052.87)	CW	CHECK
159042	11/15/2004	12,152.10	NULL	1ZR320	Reconciled Customer Checks	231986	1ZR320	NTC & CO. FBO MIKLOS FRIEDMAN (01423) (DECD)	11/15/2004	\$ (12,152.10)	CW	CHECK
159040	11/15/2004	15,500.00	NULL	1ZR222	Reconciled Customer Checks	122042	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	11/15/2004	\$ (15,500.00)	CW	CHECK
159043	11/15/2004	15,680.13	NULL	1ZR321	Reconciled Customer Checks	231997	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	11/15/2004	\$ (15,680.13)	CW	CHECK
159039	11/15/2004	16,000.00	NULL	1ZR196	Reconciled Customer Checks	21778	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	11/15/2004	\$ (16,000.00)	CW	CHECK
159023	11/15/2004	20,000.00	NULL	1EM228	Reconciled Customer Checks	284970	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	11/15/2004	\$ (20,000.00)	CW	CHECK
159033	11/15/2004	20,000.00	NULL	1ZR057	Reconciled Customer Checks	223581	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	11/15/2004	\$ (20,000.00)	CW	CHECK
159032	11/15/2004	25,000.00	NULL	1ZA470	Reconciled Customer Checks	290162	1ZA470	ANN DENVER	11/15/2004	\$ (25,000.00)	CW	CHECK
159031	11/15/2004	45,000.00	NULL	1ZA303	Reconciled Customer Checks	22473	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	11/15/2004	\$ (45,000.00)	CW	CHECK
159025	11/15/2004	100,000.00	NULL	1EM430	Reconciled Customer Checks	71789	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	11/15/2004	\$ (100,000.00)	CW	CHECK
159030	11/15/2004	100,000.00	NULL	1U0017	Reconciled Customer Checks	130692	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	11/15/2004	\$ (100,000.00)	CW	CHECK
159026	11/15/2004	200,000.00	NULL	1H0022	Reconciled Customer Checks	148603	1H0022	BEN HELLER	11/15/2004	\$ (200,000.00)	CW	CHECK
159028	11/15/2004	250,000.00	NULL	1L0162	Reconciled Customer Checks	164708	1L0162	ERIC LEVINE AND SUZAN LEVINE	11/15/2004	\$ (250,000.00)	CW	CHECK
159027	11/15/2004	450,000.00	NULL	1J0022	Reconciled Customer Checks	22301	1J0022	DOUGLAS D JOHNSON	11/15/2004	\$ (450,000.00)	CW	CHECK
159053	11/16/2004	68.00	NULL	1CM722	Reconciled Customer Checks	22167	1CM722	NTC & CO. FBO JOHN BLAKE O'NEILL 029105	11/16/2004	\$ (68.00)	CW	CHECK
159062	11/16/2004	2,625.00	NULL	1K0123	Reconciled Customer Checks	146238	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	11/16/2004	\$ (2,625.00)	CW	CHECK
159077	11/16/2004	3,000.00	NULL	1ZB413	Reconciled Customer Checks	243953	1ZB413	JUDY B KAYE	11/16/2004	\$ (3,000.00)	CW	CHECK
159079	11/16/2004	4,500.00	NULL	1ZR040	Reconciled Customer Checks	31410	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	11/16/2004	\$ (4,500.00)	CW	CHECK
159060	11/16/2004	5,000.00	NULL	1H0078	Reconciled Customer Checks	166419	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	11/16/2004	\$ (5,000.00)	CW	CHECK
159048	11/16/2004	9,000.00	NULL	1CM215	Reconciled Customer Checks	135058	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	11/16/2004	\$ (9,000.00)	CW	CHECK
159047	11/16/2004	10,000.00	NULL	1B0109	Reconciled Customer Checks	112497	1B0109	LORRAINE BLOOM SHERRIE BLOOM JT WROS	11/16/2004	\$ (10,000.00)	CW	CHECK
159063	11/16/2004	10,000.00	NULL	1K0132	Reconciled Customer Checks	233540	1K0132	SHEILA KOLODNY	11/16/2004	\$ (10,000.00)	CW	CHECK
159070	11/16/2004	10,000.00	NULL	1ZA448	Reconciled Customer Checks	237556	1ZA448	LEE MELLIS	11/16/2004	\$ (10,000.00)	CW	CHECK
159072	11/16/2004	10,000.00	NULL	1ZA943	Reconciled Customer Checks	21727	1ZA943	MARLBOROUGH ASSOCIATES	11/16/2004	\$ (10,000.00)	CW	CHECK
159074	11/16/2004	10,000.00	NULL	1ZB055	Reconciled Customer Checks	243904	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	11/16/2004	\$ (10,000.00)	CW	CHECK
159078	11/16/2004	10,000.00	NULL	1ZB465	Reconciled Customer Checks	130778	1ZB465	MARCY SMITH	11/16/2004	\$ (10,000.00)	CW	CHECK
159086	11/16/2004	10,000.00	NULL	1ZR295	Reconciled Customer Checks	130796	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	11/16/2004	\$ (10,000.00)	CW	CHECK
159075	11/16/2004	13,000.00	NULL	1ZB123	Reconciled Customer Checks	157096	1ZB123	NORTHEAST INVESTMENT CLUE	11/16/2004	\$ (13,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159083	11/16/2004	13,000.00	NULL	1ZR242	Reconciled Customer Checks	122056	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	11/16/2004	\$ (13,000.00)	CW	CHECK
159068	11/16/2004	15,000.00	NULL	1S0321	Reconciled Customer Checks	147808	1S0321	ANNETTE L SCHNEIDER	11/16/2004	\$ (15,000.00)	CW	CHECK
159084	11/16/2004	17,000.00	NULL	1ZR257	Reconciled Customer Checks	231973	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	11/16/2004	\$ (17,000.00)	CW	CHECK
159059	11/16/2004	17,186.09	NULL	1G0332	Reconciled Customer Checks	148589	1G0332	NTC & CO. FBO JOYCE Z GREENBERG (23034)	11/16/2004	\$ (17,186.09)	CW	CHECK
159057	11/16/2004	20,000.00	NULL	1EM317	Reconciled Customer Checks	113145	1EM317	SAMUEL J OLESKY	11/16/2004	\$ (20,000.00)	CW	CHECK
159076	11/16/2004	20,000.00	NULL	1ZB248	Reconciled Customer Checks	147861	1ZB248	LAUREN COHEN SACKS	11/16/2004	\$ (20,000.00)	CW	CHECK
159081	11/16/2004	20,000.00	NULL	1ZR165	Reconciled Customer Checks	122092	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	11/16/2004	\$ (20,000.00)	CW	CHECK
159073	11/16/2004	25,000.00	NULL	1ZB054	Reconciled Customer Checks	48777	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	11/16/2004	\$ (25,000.00)	CW	CHECK
159061	11/16/2004	28,200.00	NULL	1KW002	Reconciled Customer Checks	141397	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	11/16/2004	\$ (28,200.00)	CW	CHECK
159082	11/16/2004	29,738.78	NULL	1ZR193	Reconciled Customer Checks	158868	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	11/16/2004	\$ (29,738.78)	CW	CHECK
159080	11/16/2004	33,527.00	NULL	1ZR042	Reconciled Customer Checks	127383	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	11/16/2004	\$ (33,527.00)	CW	CHECK
159050	11/16/2004	40,000.00	NULL	1CM599	Reconciled Customer Checks	97178	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	11/16/2004	\$ (40,000.00)	CW	CHECK
159052	11/16/2004	48,000.00	NULL	1CM624	Reconciled Customer Checks	220496	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	11/16/2004	\$ (48,000.00)	CW	CHECK
159085	11/16/2004	50,000.00	NULL	1ZR284	Reconciled Customer Checks	21773	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	11/16/2004	\$ (50,000.00)	CW	CHECK
159055	11/16/2004	80,000.00	NULL	1CM879	Reconciled Customer Checks	113065	1CM879	THE RANDI PERGAMENT & BRUCE PERGAMENT FOUNDATION C/O BRUCE PERGAMENT	11/16/2004	\$ (80,000.00)	CW	CHECK
159071	11/16/2004	100,000.00	NULL	1ZA666	Reconciled Customer Checks	157080	1ZA666	STEPHEN H STERN	11/16/2004	\$ (100,000.00)	CW	CHECK
159064	11/16/2004	120,000.00	NULL	1L0013	Reconciled Customer Checks	74759	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	11/16/2004	\$ (120,000.00)	CW	CHECK
159066	11/16/2004	120,000.00	NULL	1M0093	Reconciled Customer Checks	285054	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	11/16/2004	\$ (120,000.00)	CW	CHECK
159056	11/16/2004	150,000.00	NULL	1EM194	Reconciled Customer Checks	39954	1EM194	SIFF CHARITABLE FOUNDATION	11/16/2004	\$ (150,000.00)	CW	CHECK
159054	11/16/2004	180,000.00	NULL	1CM730	Reconciled Customer Checks	22178	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	11/16/2004	\$ (180,000.00)	CW	CHECK
159065	11/16/2004	250,000.00	NULL	1L0121	Reconciled Customer Checks	48581	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	11/16/2004	\$ (250,000.00)	CW	CHECK
159069	11/16/2004	285,000.00	NULL	1ZA262	Reconciled Customer Checks	22477	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	11/16/2004	\$ (285,000.00)	CW	CHECK
159067	11/16/2004	300,000.00	NULL	1R0029	Reconciled Customer Checks	147784	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	11/16/2004	\$ (300,000.00)	CW	CHECK
159051	11/16/2004	350,000.00	NULL	1CM610	Reconciled Customer Checks	135063	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	11/16/2004	\$ (350,000.00)	CW	CHECK
159049	11/16/2004	500,000.00	NULL	1CM421	Reconciled Customer Checks	97159	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	11/16/2004	\$ (500,000.00)	CW	CHECK
159091	11/17/2004	4,242.54	NULL	1KW182	Reconciled Customer Checks	166489	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/17/2004	\$ (4,242.54)	CW	CHECK
159088	11/17/2004	7,000.00	NULL	1CM689	Reconciled Customer Checks	164461	1CM689	MICHAEL ZOHAR FLAX	11/17/2004	\$ (7,000.00)	CW	CHECK
159093	11/17/2004	10,000.00	NULL	1P0085	Reconciled Customer Checks	166924	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	11/17/2004	\$ (10,000.00)	CW	CHECK
159096	11/17/2004	10,000.00	NULL	1ZB319	Reconciled Customer Checks	231965	1ZB319	WILLIAM I BADER	11/17/2004	\$ (10,000.00)	CW	CHECK
159097	11/17/2004	10,000.00	NULL	1ZG019	Reconciled Customer Checks	86983	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	11/17/2004	\$ (10,000.00)	CW	CHECK
159099	11/17/2004	11,000.00	NULL	1ZR187	Reconciled Customer Checks	239676	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	11/17/2004	\$ (11,000.00)	CW	CHECK
159092	11/17/2004	20,000.00	NULL	1M0110	Reconciled Customer Checks	121890	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/17/2004	\$ (20,000.00)	CW	CHECK
159098	11/17/2004	25,000.00	NULL	1ZR138	Reconciled Customer Checks	25681	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	11/17/2004	\$ (25,000.00)	CW	CHECK
159094	11/17/2004	55,000.00	NULL	1S0320	Reconciled Customer Checks	221964	1S0320	IRIS SCHAUM	11/17/2004	\$ (55,000.00)	CW	CHECK
159090	11/17/2004	100,000.00	NULL	1KW164	Reconciled Customer Checks	233519	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	11/17/2004	\$ (100,000.00)	CW	CHECK
159089	11/17/2004	375,000.00	NULL	1E0136	Reconciled Customer Checks	16540	1E0136	ELEVEN EIGHTEEN LTD PTNRSHII P J F N INVESTORS L P ATTN: GILBERT FISCH	11/17/2004	\$ (375,000.00)	CW	CHECK
159095	11/17/2004	390,000.00	NULL	1ZA081	Reconciled Customer Checks	22450	1ZA081	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	11/17/2004	\$ (390,000.00)	CW	CHECK
159107	11/18/2004	4,000.00	NULL	1F0110	Reconciled Customer Checks	39991	1F0110	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	11/18/2004	\$ (4,000.00)	CW	CHECK
159111	11/18/2004	6,000.00	NULL	1RU041	Reconciled Customer Checks	290145	1RU041	NTC & CO. FBO MARVIN SCHLACHTER (99786)	11/18/2004	\$ (6,000.00)	CW	CHECK
159113	11/18/2004	6,000.00	NULL	1S0185	Reconciled Customer Checks	130665	1S0185	STEVEN J ANDELMAN P O BOX 1044	11/18/2004	\$ (6,000.00)	CW	CHECK
159114	11/18/2004	6,000.00	NULL	1ZA111	Reconciled Customer Checks	225983	1ZA111	SUSAN R ANDELMAN P O BOX 1044	11/18/2004	\$ (6,000.00)	CW	CHECK
159115	11/18/2004	6,000.00	NULL	1ZA112	Reconciled Customer Checks	22459	1ZA112	NTC & CO. FBO WALTER CAHN FTC ACCT #029788960001	11/18/2004	\$ (8,053.37)	CW	CHECK
159105	11/18/2004	8,053.37	NULL	1C1297	Reconciled Customer Checks	282191	1C1297	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	11/18/2004	\$ (10,000.00)	CW	CHECK
159102	11/18/2004	10,000.00	NULL	1CM429	Reconciled Customer Checks	220467	1CM429	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/18/2004	\$ (25,000.00)	CW	CHECK
159119	11/18/2004	25,000.00	NULL	1ZB444	Reconciled Customer Checks	112874	1ZB444	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	11/18/2004	\$ (30,000.00)	CW	CHECK
159116	11/18/2004	30,000.00	NULL	1ZA232	Reconciled Customer Checks	22465	1ZA232	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	11/18/2004	\$ (30,000.00)	CW	CHECK
159118	11/18/2004	30,000.00	NULL	1ZB381	Reconciled Customer Checks	239644	1ZB381	NTC & CO. FBO GERALD BLUMENTHAL (43067)	11/18/2004	\$ (35,426.87)	CW	CHECK
159101	11/18/2004	35,426.87	NULL	1B0166	Reconciled Customer Checks	40469	1B0166	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	11/18/2004	\$ (50,000.00)	CW	CHECK
159106	11/18/2004	50,000.00	NULL	1D0066	Reconciled Customer Checks	113119	1D0066	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	11/18/2004	\$ (50,000.00)	CW	CHECK
159117	11/18/2004	50,000.00	NULL	1ZA564	Reconciled Customer Checks	187870	1ZA564	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	11/18/2004	\$ (75,000.00)	CW	CHECK
159112	11/18/2004	75,000.00	NULL	1RU044	Reconciled Customer Checks	74856	1RU044	NTC & CO. FBO THEODORE H FRIEDMAN 023758	11/18/2004	\$ (99,000.00)	CW	CHECK
159108	11/18/2004	99,000.00	NULL	1F0168	Reconciled Customer Checks	112752	1F0168	NTC & CO. FBO IRVING CHARNO (092785)	11/18/2004	\$ (125,000.00)	CW	CHECK
159103	11/18/2004	125,000.00	NULL	1CM508	Reconciled Customer Checks	284869	1CM508	NTC & CO. FBO KENNETH E KOPLIK (DECED) (090305) C/O DIANE KOPLIK	11/18/2004	\$ (180,000.00)	CW	CHECK
159109	11/18/2004	180,000.00	NULL	1K0147	Reconciled Customer Checks	221794	1K0147	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	11/18/2004	\$ (230,000.00)	CW	CHECK
159110	11/18/2004	230,000.00	NULL	1L0060	Reconciled Customer Checks	148678	1L0060	NTC & CO. FBO SELMA FOX (96078)	11/19/2004	\$ (2,984.15)	CW	CHECK
159138	11/19/2004	2,984.15	NULL	1ZW045	Reconciled Customer Checks	122147	1ZW045	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	11/19/2004	\$ (4,311.54)	CW	CHECK
159136	11/19/2004	4,311.54	NULL	1ZR012	Reconciled Customer Checks	86997	1ZR012	NTC & CO. FBO JEROME FOX (95328)	11/19/2004	\$ (5,760.18)	CW	CHECK
159137	11/19/2004	5,760.18	NULL	1ZW017	Reconciled Customer Checks	243966	1ZW017	JENNIE BRETT	11/19/2004	\$ (10,000.00)	CW	CHECK
159122	11/19/2004	10,000.00	NULL	1B0192	Reconciled Customer Checks	301210	1B0192	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	11/19/2004	\$ (10,000.00)	CW	CHECK
159124	11/19/2004	10,000.00	NULL	1CM510	Reconciled Customer Checks	221629	1CM510					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159133	11/19/2004	15,000.00	NULL	1ZB012	Reconciled Customer Checks	74934	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/C	11/19/2004	\$ (15,000.00)	CW	CHECK
159132	11/19/2004	18,000.00	NULL	1ZA590	Reconciled Customer Checks	157071	1ZA590	MICHAEL GOLDFINGER	11/19/2004	\$ (18,000.00)	CW	CHECK
159125	11/19/2004	20,000.00	NULL	1CM625	Reconciled Customer Checks	112559	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	11/19/2004	\$ (20,000.00)	CW	CHECK
159135	11/19/2004	20,000.00	NULL	1ZB503	Reconciled Customer Checks	254744	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	11/19/2004	\$ (20,000.00)	CW	CHECK
159130	11/19/2004	21,969.97	NULL	1L0027	Reconciled Customer Checks	146256	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	11/19/2004	\$ (21,969.97)	CW	CHECK
159126	11/19/2004	34,000.00	NULL	1EM091	Reconciled Customer Checks	152798	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	11/19/2004	\$ (34,000.00)	CW	CHECK
159127	11/19/2004	50,000.00	NULL	1EM313	Reconciled Customer Checks	148507	1EM313	C E H LIMITED PARTNERSHIP JUDY WILPON & FRED WILPON FAM	11/19/2004	\$ (50,000.00)	CW	CHECK
159129	11/19/2004	50,000.00	NULL	1KW086	Reconciled Customer Checks	166473	1KW086	FDN INC	11/19/2004	\$ (50,000.00)	CW	CHECK
159121	11/19/2004	100,000.00	NULL	1B0168	Reconciled Customer Checks	40474	1B0168	HERBERT BARBANEL & ALICE BARBANEL JT WROS	11/19/2004	\$ (100,000.00)	CW	CHECK
159131	11/19/2004	100,000.00	NULL	1L0166	Reconciled Customer Checks	74823	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	11/19/2004	\$ (100,000.00)	CW	CHECK
159128	11/19/2004	124,047.01	NULL	1F0115	Reconciled Customer Checks	112746	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	11/19/2004	\$ (124,047.01)	CW	CHECK
159123	11/19/2004	200,000.00	NULL	1B0219	Reconciled Customer Checks	262739	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	11/19/2004	\$ (200,000.00)	CW	CHECK
159134	11/19/2004	365,000.00	NULL	1ZB262	Reconciled Customer Checks	48812	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	11/19/2004	\$ (365,000.00)	CW	CHECK
159150	11/22/2004	4,878.62	NULL	1O0014	Reconciled Customer Checks	147758	1O0014	ONONDAGA INC MONEY PURCHASE PLAN	11/22/2004	\$ (4,878.62)	CW	CHECK
159145	11/22/2004	10,000.00	NULL	1E0150	Reconciled Customer Checks	166313	1E0150	LAURIE ROMAN EKSTROM	11/22/2004	\$ (10,000.00)	CW	CHECK
159151	11/22/2004	20,000.00	NULL	1ZA978	Reconciled Customer Checks	237626	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	11/22/2004	\$ (20,000.00)	CW	CHECK
159148	11/22/2004	20,014.68	NULL	1M0080	Reconciled Customer Checks	48592	1M0080	NTC & CO. FBO CHARLOTTE MARDEN (40133)	11/22/2004	\$ (20,014.68)	CW	CHECK
159140	11/22/2004	25,000.00	NULL	1CM071	Reconciled Customer Checks	22155	1CM071	FRANK C MOMSEN	11/22/2004	\$ (25,000.00)	CW	CHECK
159143	11/22/2004	30,000.00	NULL	1EM151	Reconciled Customer Checks	135139	1EM151	MILDRED POLAND TRUSTEE	11/22/2004	\$ (30,000.00)	CW	CHECK
159152	11/22/2004	30,000.00	NULL	1ZR057	Reconciled Customer Checks	243959	1ZR057	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	11/22/2004	\$ (30,000.00)	CW	CHECK
159147	11/22/2004	35,000.00	NULL	1L0096	Reconciled Customer Checks	166752	1L0096	NTC & CO. FBO PIERO M DE LUISE (96287)	11/22/2004	\$ (30,000.00)	CW	CHECK
159146	11/22/2004	50,000.00	NULL	1J0030	Reconciled Customer Checks	164634	1J0030	SUZANNE LE VINE TRUST DTD 10/5/07	11/22/2004	\$ (35,000.00)	CW	CHECK
159149	11/22/2004	51,806.00	NULL	1M0177	Reconciled Customer Checks	146299	1M0177	SCHUSTER TRUSTEES	11/22/2004	\$ (51,806.00)	CW	CHECK
159142	11/22/2004	80,000.00	NULL	1CM706	Reconciled Customer Checks	135095	1CM706	NTC & CO. FBO MANUEL O JAFFE (046272)	11/22/2004	\$ (50,000.00)	CW	CHECK
159141	11/22/2004	100,000.00	NULL	1CM306	Reconciled Customer Checks	220463	1CM306	MORSE FAMILY FOUNDATION INC THE DOS BFS CHARITABLE FOUNDATION TRUST	11/22/2004	\$ (80,000.00)	CW	CHECK
159144	11/22/2004	175,000.00	NULL	1E0116	Reconciled Customer Checks	288605	1E0116	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	11/22/2004	\$ (100,000.00)	CW	CHECK
159159	11/23/2004	8,000.00	NULL	1CM617	Reconciled Customer Checks	112573	1CM617	MEDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	11/22/2004	\$ (175,000.00)	CW	CHECK
159166	11/23/2004	10,000.00	NULL	1S0185	Reconciled Customer Checks	16541	1S0185	DANIEL FLAX	11/23/2004	\$ (8,000.00)	CW	CHECK
159157	11/23/2004	17,000.00	NULL	1CM596	Reconciled Customer Checks	74612	1CM596	NTC & CO. FBO MARVIN SCHLACHTER (99786)	11/23/2004	\$ (10,000.00)	CW	CHECK
159158	11/23/2004	17,000.00	NULL	1CM597	Reconciled Customer Checks	164442	1CM597	TRACY D KAMENSTEIN	11/23/2004	\$ (17,000.00)	CW	CHECK
159156	11/23/2004	35,000.00	NULL	1CM378	Reconciled Customer Checks	39862	1CM378	SLOAN G KAMENSTEIN	11/23/2004	\$ (17,000.00)	CW	CHECK
159163	11/23/2004	35,000.00	NULL	1G0303	Reconciled Customer Checks	141357	1G0303	ACHENBAUM/MITCHEL ASSOCIATES	11/23/2004	\$ (35,000.00)	CW	CHECK
159165	11/23/2004	40,000.00	NULL	1L0196	Reconciled Customer Checks	164722	1L0196	PHYLLIS A GEORGE	11/23/2004	\$ (35,000.00)	CW	CHECK
159169	11/23/2004	43,000.00	NULL	1ZA539	Reconciled Customer Checks	48709	1ZA539	LEDERMAN FAMILY FOUNDATION	11/23/2004	\$ (40,000.00)	CW	CHECK
159160	11/23/2004	50,000.00	NULL	1EM164	Reconciled Customer Checks	112633	1EM164	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	11/23/2004	\$ (43,000.00)	CW	CHECK
159161	11/23/2004	50,000.00	NULL	1EM416	Reconciled Customer Checks	181924	1EM416	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	11/23/2004	\$ (50,000.00)	CW	CHECK
159162	11/23/2004	50,000.00	NULL	1EM419	Reconciled Customer Checks	259905	1EM419	SCOTT NEWBERGER	11/23/2004	\$ (50,000.00)	CW	CHECK
159164	11/23/2004	56,000.00	NULL	1H0007	Reconciled Customer Checks	164587	1H0007	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	11/23/2004	\$ (50,000.00)	CW	CHECK
159154	11/23/2004	65,000.00	NULL	1B0081	Reconciled Customer Checks	127403	1B0081	CLAYRE HULSH HAFT	11/23/2004	\$ (56,000.00)	CW	CHECK
159167	11/23/2004	80,000.00	NULL	1ZA025	Reconciled Customer Checks	130707	1ZA025	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/23/2004	\$ (65,000.00)	CW	CHECK
159155	11/23/2004	250,000.00	NULL	1B0168	Reconciled Customer Checks	97121	1B0168	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	11/23/2004	\$ (80,000.00)	CW	CHECK
159168	11/23/2004	350,000.00	NULL	1ZA031	Reconciled Customer Checks	146433	1ZA031	HERBERT BARBANEL & ALICE BARBANEL JT WROS	11/23/2004	\$ (250,000.00)	CW	CHECK
159172	11/24/2004	66,000.00	NULL	1CM247	Reconciled Customer Checks	221623	1CM247	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	11/23/2004	\$ (350,000.00)	CW	CHECK
159177	11/24/2004	86,000.00	NULL	1ZA644	Reconciled Customer Checks	226030	1ZA644	DAVID R KAMENSTEIN & CAROL KAMENSTEIN JT WROS	11/24/2004	\$ (66,000.00)	CW	CHECK
159173	11/24/2004	100,000.00	NULL	1C1012	Reconciled Customer Checks	221654	1C1012	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	11/24/2004	\$ (86,000.00)	CW	CHECK
159176	11/24/2004	100,000.00	NULL	1SH171	Reconciled Customer Checks	167035	1SH171	JOYCE CERTILMAN	11/24/2004	\$ (100,000.00)	CW	CHECK
159174	11/24/2004	148,451.64	NULL	1H0126	Reconciled Customer Checks	166446	1H0126	LESLIE S CITRON	11/24/2004	\$ (100,000.00)	CW	CHECK
159175	11/24/2004	200,000.00	NULL	1P0042	Reconciled Customer Checks	48623	1P0042	HELLER BROS PARTNERSHIP LTD	11/24/2004	\$ (148,451.64)	CW	CHECK
159171	11/24/2004	250,000.00	NULL	1CM174	Reconciled Customer Checks	135054	1CM174	FREDRIC J PERLEN	11/24/2004	\$ (200,000.00)	CW	CHECK
159197	11/26/2004	1,000.00	NULL	1S0289	Reconciled Customer Checks	146359	1S0289	JONATHAN H SIMON	11/24/2004	\$ (250,000.00)	CW	CHECK
159206	11/26/2004	3,000.00	NULL	1ZR322	Reconciled Customer Checks	158875	1ZR322	CRAIG STADELMAN & ALAINE STADELMAN JT WROS	11/26/2004	\$ (1,000.00)	CW	CHECK
159208	11/26/2004	4,511.13	NULL	1ZW030	Reconciled Customer Checks	223593	1ZW030	NTC & CO. FBO BARBARA POSIN (009127)	11/26/2004	\$ (3,000.00)	CW	CHECK
159182	11/26/2004	5,000.00	NULL	1CM618	Reconciled Customer Checks	233308	1CM618	NTC & CO. FBO LUCILLE KURLAND (92934)	11/26/2004	\$ (4,511.13)	CW	CHECK
159205	11/26/2004	5,000.00	NULL	1ZR107	Reconciled Customer Checks	130190	1ZR107	JOSHUA D FLAX	11/26/2004	\$ (5,000.00)	CW	CHECK
159204	11/26/2004	7,064.31	NULL	1ZR104	Reconciled Customer Checks	94682	1ZR104	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	11/26/2004	\$ (5,000.00)	CW	CHECK
159187	11/26/2004	10,000.00	NULL	1EM325	Reconciled Customer Checks	221731	1EM325	NTC & CO. FBO FRED F GOLDSTEIN (91649)	11/26/2004	\$ (7,064.31)	CW	CHECK
159192	11/26/2004	10,000.00	NULL	1M0043	Reconciled Customer Checks	48598	1M0043	JOAN W PROCTER	11/26/2004	\$ (10,000.00)	CW	CHECK
159207	11/26/2004	11,007.50	NULL	1ZW026	Reconciled Customer Checks	122145	1ZW026	MISCORK CORP #1	11/26/2004	\$ (10,000.00)	CW	CHECK
159195	11/26/2004	12,500.00	NULL	1R0054	Reconciled Customer Checks	22416	1R0054	NTC & CO. FBO MYRON S BLACK (86184)	11/26/2004	\$ (11,007.50)	CW	CHECK
159196	11/26/2004	12,500.00	NULL	1R0057	Reconciled Customer Checks	147793	1R0057	LYNDA ROTH	11/26/2004	\$ (12,500.00)	CW	CHECK
159193	11/26/2004	15,000.00	NULL	1N0017	Reconciled Customer Checks	166901	1N0017	MICHAEL ROTH	11/26/2004	\$ (12,500.00)	CW	CHECK
159199	11/26/2004	20,000.00	NULL	1ZA027	Reconciled Customer Checks	222007	1ZA027	RICHARD NARBY EVE NARBY JT WROS	11/26/2004	\$ (15,000.00)	CW	CHECK
159201	11/26/2004	20,000.00	NULL	1ZA828	Reconciled Customer Checks	153595	1ZA828	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS ROBERT HIRSCH AND/OR LEE HIRSCH JT WROS	11/26/2004	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159189	11/26/2004	25,000.00	NULL	1E0116	Reconciled Customer Checks	71798	1E0116	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	11/26/2004	\$ (25,000.00)	CW	CHECK
159180	11/26/2004	25,000.00	NULL	1CM059	Reconciled Customer Checks	112985	1CM059	HERSCHEL FLAX M D	11/26/2004	\$ (25,000.00)	CW	CHECK
159181	11/26/2004	25,000.00	NULL	1CM487	Reconciled Customer Checks	39865	1CM487	SANDRA WINSTON	11/26/2004	\$ (25,000.00)	CW	CHECK
159200	11/26/2004	25,000.00	NULL	1ZA570	Reconciled Customer Checks	187875	1ZA570	RUTH SCHLESINGER	11/26/2004	\$ (25,000.00)	CW	CHECK
159188	11/26/2004	32,000.00	NULL	1EM350	Reconciled Customer Checks	16532	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	11/26/2004	\$ (32,000.00)	CW	CHECK
159198	11/26/2004	50,000.00	NULL	1W0063	Reconciled Customer Checks	172668	1W0063	WIENER FAMILY LIMITED PTR	11/26/2004	\$ (50,000.00)	CW	CHECK
159183	11/26/2004	55,000.00	NULL	1EM144	Reconciled Customer Checks	221696	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	11/26/2004	\$ (55,000.00)	CW	CHECK
159190	11/26/2004	78,613.34	NULL	1H0105	Reconciled Customer Checks	233493	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	11/26/2004	\$ (78,613.34)	CW	CHECK
159194	11/26/2004	100,000.00	NULL	1P0076	Reconciled Customer Checks	121897	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	11/26/2004	\$ (100,000.00)	CW	CHECK
159203	11/26/2004	150,000.00	NULL	1ZB420	Reconciled Customer Checks	127380	1ZB420	MATTHEW S KANSLER	11/26/2004	\$ (150,000.00)	CW	CHECK
159186	11/26/2004	300,000.00	NULL	1EM306	Reconciled Customer Checks	113143	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	11/26/2004	\$ (300,000.00)	CW	CHECK
159185	11/26/2004	550,000.00	NULL	1EM298	Reconciled Customer Checks	74678	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	11/26/2004	\$ (550,000.00)	CW	CHECK
159184	11/26/2004	680,000.00	NULL	1EM297	Reconciled Customer Checks	112655	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	11/26/2004	\$ (680,000.00)	CW	CHECK
159220	11/29/2004	2,400.00	NULL	1S0258	Reconciled Customer Checks	221914	1S0258	HOWARD SCHWARTZBERG	11/29/2004	\$ (2,400.00)	CW	CHECK
159222	11/29/2004	3,300.00	NULL	1ZB123	Reconciled Customer Checks	243886	1ZB123	NORTHEAST INVESTMENT CLUE	11/29/2004	\$ (3,300.00)	CW	CHECK
159217	11/29/2004	15,000.00	NULL	1G0034	Reconciled Customer Checks	233445	1G0034	CARL GLICK	11/29/2004	\$ (15,000.00)	CW	CHECK
159219	11/29/2004	16,000.00	NULL	1P0038	Reconciled Customer Checks	146335	1P0038	PHYLLIS A POLAND	11/29/2004	\$ (16,000.00)	CW	CHECK
159216	11/29/2004	20,000.00	NULL	1F0113	Reconciled Customer Checks	113150	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	11/29/2004	\$ (20,000.00)	CW	CHECK
159221	11/29/2004	25,000.00	NULL	1ZA470	Reconciled Customer Checks	147841	1ZA470	ANN DENVER	11/29/2004	\$ (25,000.00)	CW	CHECK
159223	11/29/2004	35,000.00	NULL	1ZB264	Reconciled Customer Checks	231950	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	11/29/2004	\$ (35,000.00)	CW	CHECK
159214	11/29/2004	47,000.00	NULL	1EM115	Reconciled Customer Checks	112610	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	11/29/2004	\$ (47,000.00)	CW	CHECK
159225	11/29/2004	55,232.48	NULL	1ZR119	Reconciled Customer Checks	301199	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	11/29/2004	\$ (55,232.48)	CW	CHECK
159224	11/29/2004	66,872.61	NULL	1ZR008	Reconciled Customer Checks	282076	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	11/29/2004	\$ (66,872.61)	CW	CHECK
159213	11/29/2004	100,000.00	NULL	1CM686	Reconciled Customer Checks	164454	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	11/29/2004	\$ (100,000.00)	CW	CHECK
159211	11/29/2004	117,527.36	NULL	1CM267	Reconciled Customer Checks	39851	1CM267	NTC & CO. FBO CARL S STECKER 36064	11/29/2004	\$ (117,527.36)	CW	CHECK
159210	11/29/2004	163,444.00	NULL	1A0141	Reconciled Customer Checks	139893	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AIC	11/29/2004	\$ (163,444.00)	CW	CHECK
159212	11/29/2004	220,000.00	NULL	1CM431	Reconciled Customer Checks	113005	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	11/29/2004	\$ (220,000.00)	CW	CHECK
159218	11/29/2004	250,000.00	NULL	1H0083	Reconciled Customer Checks	113170	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	11/29/2004	\$ (250,000.00)	CW	CHECK
159215	11/29/2004	400,000.00	NULL	1EM346	Reconciled Customer Checks	131081	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	11/29/2004	\$ (400,000.00)	CW	CHECK
159240	11/30/2004	2,034.68	NULL	1T0052	Reconciled Customer Checks	130673	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	11/30/2004	\$ (2,034.68)	CW	CHECK
159228	11/30/2004	8,000.00	NULL	1CM281	Reconciled Customer Checks	74571	1CM281	GARY M WEISS	11/30/2004	\$ (8,000.00)	CW	CHECK
159234	11/30/2004	10,000.00	NULL	1I0010	Reconciled Customer Checks	74731	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	11/30/2004	\$ (10,000.00)	CW	CHECK
159236	11/30/2004	10,000.00	NULL	1K0052	Reconciled Customer Checks	166526	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	11/30/2004	\$ (10,000.00)	CW	CHECK
159235	11/30/2004	20,000.00	NULL	1KW252	Reconciled Customer Checks	22334	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	11/30/2004	\$ (20,000.00)	CW	CHECK
159242	11/30/2004	20,000.00	NULL	1ZA660	Reconciled Customer Checks	22533	1ZA660	JEFFREY LEEDY	11/30/2004	\$ (20,000.00)	CW	CHECK
159231	11/30/2004	30,000.00	NULL	1CM636	Reconciled Customer Checks	97166	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	11/30/2004	\$ (30,000.00)	CW	CHECK
159241	11/30/2004	30,000.00	NULL	1ZA342	Reconciled Customer Checks	22498	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	11/30/2004	\$ (30,000.00)	CW	CHECK
159239	11/30/2004	40,000.00	NULL	1T0035	Reconciled Customer Checks	233582	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/30/2004	\$ (40,000.00)	CW	CHECK
159230	11/30/2004	50,000.00	NULL	1CM510	Reconciled Customer Checks	221643	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	11/30/2004	\$ (50,000.00)	CW	CHECK
159232	11/30/2004	50,000.00	NULL	1EM145	Reconciled Customer Checks	164522	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	11/30/2004	\$ (50,000.00)	CW	CHECK
159245	11/30/2004	50,000.00	NULL	1ZB398	Reconciled Customer Checks	223568	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	11/30/2004	\$ (50,000.00)	CW	CHECK
159233	11/30/2004	100,000.00	NULL	1H0082	Reconciled Customer Checks	164626	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	11/30/2004	\$ (100,000.00)	CW	CHECK
159237	11/30/2004	115,244.18	NULL	1L0199	Reconciled Customer Checks	74825	1L0199	NTC & CO. FBO GEORGE D LEVY (023141)	11/30/2004	\$ (115,244.18)	CW	CHECK
159227	11/30/2004	200,000.00	NULL	1B0145	Reconciled Customer Checks	112503	1B0145	BARBARA J BERDON	11/30/2004	\$ (200,000.00)	CW	CHECK
159229	11/30/2004	200,000.00	NULL	1CM468	Reconciled Customer Checks	113011	1CM468	KENNETH SPRINGER FAMILY INVESTMENTS	11/30/2004	\$ (200,000.00)	CW	CHECK
159238	11/30/2004	302,000.00	NULL	1P0088	Reconciled Customer Checks	74837	1P0088	THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST	11/30/2004	\$ (302,000.00)	CW	CHECK
159244	11/30/2004	450,000.00	NULL	1B0198	Reconciled Customer Checks	40490	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	11/30/2004	\$ (450,000.00)	CW	CHECK
159313	12/1/2004	5.68	NULL	1ZR026	Reconciled Customer Checks	176034	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	12/1/2004	\$ (5.68)	CW	CHECK
159290	12/1/2004	1,000.00	NULL	1R0074	Reconciled Customer Checks	313711	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	12/1/2004	\$ (1,000.00)	CW	CHECK 2004 DISTRIBUTION
159286	12/1/2004	1,000.00	NULL	1RU037	Reconciled Customer Checks	152191	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	12/1/2004	\$ (1,000.00)	CW	CHECK
159261	12/1/2004	1,750.00	NULL	1KW095	Reconciled Customer Checks	262511	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	12/1/2004	\$ (1,750.00)	CW	CHECK
159291	12/1/2004	3,000.00	NULL	1R0128	Reconciled Customer Checks	260750	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	12/1/2004	\$ (3,000.00)	CW	CHECK
159292	12/1/2004	3,000.00	NULL	1S0493	Reconciled Customer Checks	275666	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	12/1/2004	\$ (3,000.00)	CW	CHECK
159272	12/1/2004	3,200.00	NULL	1KW343	Reconciled Customer Checks	188934	1KW343	BRIAN HAHN MARION HAHN JT TEN	12/1/2004	\$ (3,200.00)	CW	CHECK
159316	12/1/2004	3,200.00	NULL	1ZR158	Reconciled Customer Checks	221559	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	12/1/2004	\$ (3,200.00)	CW	CHECK
159260	12/1/2004	3,500.00	NULL	1KW094	Reconciled Customer Checks	277361	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	12/1/2004	\$ (3,500.00)	CW	CHECK
159296	12/1/2004	4,000.00	NULL	1CM133	Reconciled Customer Checks	166586	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	12/1/2004	\$ (4,000.00)	CW	CHECK
159254	12/1/2004	4,000.00	NULL	1G0260	Reconciled Customer Checks	266146	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	12/1/2004	\$ (4,000.00)	CW	CHECK 2004 DISTRIBUTION
159293	12/1/2004	4,000.00	NULL	1S0496	Reconciled Customer Checks	140605	1S0496	TRUST FBO DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	12/1/2004	\$ (4,000.00)	CW	CHECK
159308	12/1/2004	4,500.00	NULL	1ZB095	Reconciled Customer Checks	246185	1ZB095	PETER B MADOFF TRUSTEE ROBERT AVERGON JACQUELINE AVERGON JT WROS	12/1/2004	\$ (4,500.00)	CW	CHECK
159275	12/1/2004	5,000.00	NULL	1KW367	Reconciled Customer Checks	284650	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	12/1/2004	\$ (5,000.00)	CW	CHECK
159311	12/1/2004	5,000.00	NULL	1ZB441	Reconciled Customer Checks	312469	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	12/1/2004	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159312	12/1/2004	5,088.96	NULL	1ZR015	Reconciled Customer Checks	267720	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	12/1/2004	\$ (5,088.96)	CW	CHECK
159315	12/1/2004	5,093.71	NULL	1ZR125	Reconciled Customer Checks	228676	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	12/1/2004	\$ (5,093.71)	CW	CHECK
159317	12/1/2004	5,515.17	NULL	1ZR211	Reconciled Customer Checks	98258	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	12/1/2004	\$ (5,515.17)	CW	CHECK
159249	12/1/2004	6,000.00	NULL	1EM167	Reconciled Customer Checks	280149	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	12/1/2004	\$ (6,000.00)	CW	CHECK
159278	12/1/2004	6,000.00	NULL	1K0003	Reconciled Customer Checks	234808	1K0003	JEAN KAHN	12/1/2004	\$ (6,000.00)	CW	CHECK
159279	12/1/2004	6,000.00	NULL	1K0004	Reconciled Customer Checks	284668	1K0004	RUTH KAHN	12/1/2004	\$ (6,000.00)	CW	CHECK
159267	12/1/2004	6,000.00	NULL	1KW199	Reconciled Customer Checks	234768	1KW199	STELLA FRIEDMAN	12/1/2004	\$ (6,000.00)	CW	CHECK
159288	12/1/2004	6,000.00	NULL	1R0041	Reconciled Customer Checks	173148	1R0041	AMY ROTH	12/1/2004	\$ (6,000.00)	CW	CHECK
159309	12/1/2004	6,700.00	NULL	1ZB342	Reconciled Customer Checks	113714	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/1/2004	\$ (6,700.00)	CW	CHECK
159247	12/1/2004	7,000.00	NULL	1B0258	Reconciled Customer Checks	74958	1B0258	AMY JOEL	12/1/2004	\$ (7,000.00)	CW	CHECK
159280	12/1/2004	7,000.00	NULL	1K0096	Reconciled Customer Checks	277440	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	12/1/2004	\$ (7,000.00)	CW	CHECK
159262	12/1/2004	7,000.00	NULL	1KW106	Reconciled Customer Checks	237145	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	12/1/2004	\$ (7,000.00)	CW	CHECK
159284	12/1/2004	7,000.00	NULL	1P0025	Reconciled Customer Checks	311513	1P0025	ELAINE PIKULIK	12/1/2004	\$ (7,000.00)	CW	CHECK
159297	12/1/2004	7,500.00	NULL	1CM235	Reconciled Customer Checks	130878	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	12/1/2004	\$ (7,500.00)	CW	CHECK
159281	12/1/2004	9,722.00	NULL	1K0112	Reconciled Customer Checks	72407	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	12/1/2004	\$ (9,722.00)	CW	CHECK 2004 DISTRIBUTION
159248	12/1/2004	10,000.00	NULL	1D0071	Reconciled Customer Checks	25631	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	12/1/2004	\$ (10,000.00)	CW	CHECK
159299	12/1/2004	10,000.00	NULL	1EM203	Reconciled Customer Checks	302535	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	12/1/2004	\$ (10,000.00)	CW	CHECK
159251	12/1/2004	10,000.00	NULL	1F0114	Reconciled Customer Checks	304253	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	12/1/2004	\$ (10,000.00)	CW	CHECK 2004 DISTRIBUTION
159264	12/1/2004	10,000.00	NULL	1KW143	Reconciled Customer Checks	21804	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	12/1/2004	\$ (10,000.00)	CW	CHECK
159269	12/1/2004	10,000.00	NULL	1KW253	Reconciled Customer Checks	21824	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	12/1/2004	\$ (10,000.00)	CW	CHECK
159289	12/1/2004	10,000.00	NULL	1R0050	Reconciled Customer Checks	313710	1R0050	JONATHAN ROTH	12/1/2004	\$ (10,000.00)	CW	CHECK
159294	12/1/2004	10,500.00	NULL	1S0497	Reconciled Customer Checks	152169	1S0497	PATRICIA SAMUELS	12/1/2004	\$ (10,500.00)	CW	CHECK
159318	12/1/2004	11,000.00	NULL	1ZR302	Reconciled Customer Checks	140682	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	12/1/2004	\$ (11,000.00)	CW	CHECK
159298	12/1/2004	15,000.00	NULL	1D0044	Reconciled Customer Checks	169359	1D0044	CAROLE DELAIRE	12/1/2004	\$ (15,000.00)	CW	CHECK
159257	12/1/2004	15,000.00	NULL	1KW049	Reconciled Customer Checks	293343	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	12/1/2004	\$ (15,000.00)	CW	CHECK
159304	12/1/2004	15,000.00	NULL	1M0077	Reconciled Customer Checks	311498	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	12/1/2004	\$ (15,000.00)	CW	CHECK
159314	12/1/2004	15,166.68	NULL	1ZR066	Reconciled Customer Checks	273085	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	12/1/2004	\$ (15,166.68)	CW	CHECK
159303	12/1/2004	17,000.00	NULL	1G0312	Reconciled Customer Checks	188817	1G0312	DEBORAH GOORE	12/1/2004	\$ (17,000.00)	CW	CHECK
159295	12/1/2004	20,000.00	NULL	1B0258	Reconciled Customer Checks	157101	1B0258	AMY JOEL	12/1/2004	\$ (20,000.00)	CW	CHECK
159300	12/1/2004	20,000.00	NULL	1G0256	Reconciled Customer Checks	176846	1G0256	CARLA GOLDWORM	12/1/2004	\$ (20,000.00)	CW	CHECK
159301	12/1/2004	20,000.00	NULL	1G0263	Reconciled Customer Checks	176880	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	12/1/2004	\$ (20,000.00)	CW	CHECK
159302	12/1/2004	20,000.00	NULL	1G0269	Reconciled Customer Checks	152303	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	12/1/2004	\$ (20,000.00)	CW	CHECK
159255	12/1/2004	20,000.00	NULL	1KW014	Reconciled Customer Checks	262484	1KW014	IRIS J KATZ C/O STERLING EQUITIES	12/1/2004	\$ (20,000.00)	CW	CHECK
159259	12/1/2004	20,000.00	NULL	1KW077	Reconciled Customer Checks	262494	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	12/1/2004	\$ (20,000.00)	CW	CHECK
159307	12/1/2004	20,000.00	NULL	1ZA013	Reconciled Customer Checks	268237	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	12/1/2004	\$ (20,000.00)	CW	CHECK
159287	12/1/2004	25,000.00	NULL	1R0016	Reconciled Customer Checks	273764	1R0016	MARJORIE FORREST TRUSTEES JUDITH RECHLER	12/1/2004	\$ (25,000.00)	CW	CHECK
159305	12/1/2004	25,000.00	NULL	1U0010	Reconciled Customer Checks	239260	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	12/1/2004	\$ (25,000.00)	CW	CHECK
159252	12/1/2004	30,000.00	NULL	1F0191	Reconciled Customer Checks	270225	1F0191	S DONALD FRIEDMAN SPECIAL	12/1/2004	\$ (30,000.00)	CW	CHECK
159263	12/1/2004	30,000.00	NULL	1KW123	Reconciled Customer Checks	284608	1KW123	JOAN WACHTLER	12/1/2004	\$ (30,000.00)	CW	CHECK
159266	12/1/2004	30,000.00	NULL	1KW158	Reconciled Customer Checks	214306	1KW158	SOL WACHTLER	12/1/2004	\$ (30,000.00)	CW	CHECK
159273	12/1/2004	30,000.00	NULL	1KW347	Reconciled Customer Checks	188959	1KW347	FS COMPANY LLC	12/1/2004	\$ (30,000.00)	CW	CHECK
159274	12/1/2004	30,000.00	NULL	1KW358	Reconciled Customer Checks	25701	1KW358	STERLING 20 LLC	12/1/2004	\$ (30,000.00)	CW	CHECK
159276	12/1/2004	30,000.00	NULL	1KW402	Reconciled Customer Checks	305800	1KW402	STERLING 10 LLC STERLING EQUITIES	12/1/2004	\$ (30,000.00)	CW	CHECK
159283	12/1/2004	39,400.00	NULL	1L0135	Reconciled Customer Checks	297422	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/1/2004	\$ (39,400.00)	CW	CHECK
159250	12/1/2004	40,000.00	NULL	1EM193	Reconciled Customer Checks	4110	1EM193	MALCOLM L SHERMAN	12/1/2004	\$ (40,000.00)	CW	CHECK
159285	12/1/2004	40,000.00	NULL	1P0099	Reconciled Customer Checks	260739	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	12/1/2004	\$ (40,000.00)	CW	CHECK 2004 DISTRIBUTION
159256	12/1/2004	42,000.00	NULL	1KW024	Reconciled Customer Checks	66554	1KW024	SAUL B KATZ	12/1/2004	\$ (42,000.00)	CW	CHECK
159258	12/1/2004	42,000.00	NULL	1KW067	Reconciled Customer Checks	188863	1KW067	FRED WILPON	12/1/2004	\$ (42,000.00)	CW	CHECK
159306	12/1/2004	43,750.00	NULL	1W0107	Reconciled Customer Checks	160948	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	12/1/2004	\$ (43,750.00)	CW	CHECK
159253	12/1/2004	75,000.00	NULL	1G0072	Reconciled Customer Checks	241285	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	12/1/2004	\$ (75,000.00)	CW	CHECK
159268	12/1/2004	100,000.00	NULL	1KW242	Reconciled Customer Checks	188911	1KW242	SAUL B KATZ FAMILY TRUST	12/1/2004	\$ (100,000.00)	CW	CHECK
159270	12/1/2004	100,000.00	NULL	1KW260	Reconciled Customer Checks	284628	1KW260	FRED WILPON FAMILY TRUST	12/1/2004	\$ (100,000.00)	CW	CHECK
159277	12/1/2004	100,000.00	NULL	1KW408	Reconciled Customer Checks	277464	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	12/1/2004	\$ (100,000.00)	CW	CHECK
159271	12/1/2004	120,000.00	NULL	1KW314	Reconciled Customer Checks	234791	1KW314	STERLING THIRTY VENTURE LLC F	12/1/2004	\$ (120,000.00)	CW	CHECK
159265	12/1/2004	250,000.00	NULL	1KW156	Reconciled Customer Checks	21814	1KW156	STERLING 15C LLC	12/1/2004	\$ (250,000.00)	CW	CHECK
159282	12/1/2004	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	167485	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/1/2004	\$ (1,200,000.00)	CW	CHECK
159337	12/2/2004	5,000.00	NULL	1SH168	Reconciled Customer Checks	298157	1SH168	DANIEL I WAINTRUP	12/2/2004	\$ (5,000.00)	CW	CHECK
159344	12/2/2004	5,000.00	NULL	1ZA723	Reconciled Customer Checks	21534	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	12/2/2004	\$ (5,000.00)	CW	CHECK
159320	12/2/2004	8,000.00	NULL	1B0180	Reconciled Customer Checks	285845	1B0180	ANGELA BRANCATO	12/2/2004	\$ (8,000.00)	CW	CHECK
159346	12/2/2004	8,000.00	NULL	1ZR169	Reconciled Customer Checks	178838	1ZR169	NTC & CO. FBO MAURICE LEVINSKY (82869)	12/2/2004	\$ (8,000.00)	CW	CHECK
159328	12/2/2004	10,000.00	NULL	1F0116	Reconciled Customer Checks	220320	1F0116	CAROL FISHER	12/2/2004	\$ (10,000.00)	CW	CHECK
159329	12/2/2004	10,000.00	NULL	1G0273	Reconciled Customer Checks	304769	1G0273	GOORE PARTNERSHIP	12/2/2004	\$ (10,000.00)	CW	CHECK
159327	12/2/2004	11,000.00	NULL	1EM334	Reconciled Customer Checks	236561	1EM334	METRO MOTOR IMPORTS INC	12/2/2004	\$ (11,000.00)	CW	CHECK
159322	12/2/2004	15,000.00	NULL	1CM650	Reconciled Customer Checks	126478	1CM650	MATTHEW J BARNES JR	12/2/2004	\$ (15,000.00)	CW	CHECK
159325	12/2/2004	15,000.00	NULL	1EM202	Reconciled Customer Checks	302531	1EM202	MERLE L SLEEPER	12/2/2004	\$ (15,000.00)	CW	CHECK
159340	12/2/2004	15,000.00	NULL	1ZA128	Reconciled Customer Checks	214188	1ZA128	ELLEN G VICTOR	12/2/2004	\$ (15,000.00)	CW	CHECK
159334	12/2/2004	20,000.00	NULL	1L0148	Reconciled Customer Checks	95020	1L0148	GARY LOW	12/2/2004	\$ (20,000.00)	CW	CHECK
159335	12/2/2004	20,000.00	NULL	1R0090	Reconciled Customer Checks	294131	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	12/2/2004	\$ (20,000.00)	CW	CHECK
159333	12/2/2004	30,000.00	NULL	1L0096	Reconciled Customer Checks	223118	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	12/2/2004	\$ (30,000.00)	CW	CHECK
159341	12/2/2004	30,000.00	NULL	1ZA276	Reconciled Customer Checks	193948	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	12/2/2004	\$ (30,000.00)	CW	CHECK
159345	12/2/2004	36,000.00	NULL	1ZR030	Reconciled Customer Checks	87694	1ZR030	NTC & CO. FBO LEON FINK (26908)	12/2/2004	\$ (36,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159338	12/2/2004	45,750.00	NULL	1S0470	Reconciled Customer Checks	248755	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	12/2/2004	\$ (45,750.00)	CW	CHECK
159336	12/2/2004	79,000.00	NULL	1R0175	Reconciled Customer Checks	310515	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	12/2/2004	\$ (79,000.00)	CW	CHECK
159332	12/2/2004	91,802.00	NULL	1K0155	Reconciled Customer Checks	85376	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	12/2/2004	\$ (91,802.00)	CW	CHECK
159321	12/2/2004	100,000.00	NULL	1CM248	Reconciled Customer Checks	260770	1CM248	JOYCE G BULLEN	12/2/2004	\$ (100,000.00)	CW	CHECK
159339	12/2/2004	100,000.00	NULL	1W0059	Reconciled Customer Checks	174410	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	12/2/2004	\$ (100,000.00)	CW	CHECK
159343	12/2/2004	100,000.00	NULL	1ZA678	Reconciled Customer Checks	194038	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	12/2/2004	\$ (100,000.00)	CW	CHECK
159323	12/2/2004	100,188.00	NULL	1CM675	Reconciled Customer Checks	139169	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	12/2/2004	\$ (100,188.00)	CW	CHECK
159324	12/2/2004	125,000.00	NULL	1C1216	Reconciled Customer Checks	169343	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	12/2/2004	\$ (125,000.00)	CW	CHECK
159330	12/2/2004	131,771.88	NULL	1G0301	Reconciled Customer Checks	270251	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	12/2/2004	\$ (131,771.88)	CW	CHECK
159342	12/2/2004	135,000.00	NULL	1ZA277	Reconciled Customer Checks	181426	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	12/2/2004	\$ (135,000.00)	CW	CHECK
159331	12/2/2004	175,000.00	NULL	1G0320	Reconciled Customer Checks	188831	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	12/2/2004	\$ (175,000.00)	CW	CHECK
159326	12/2/2004	200,000.00	NULL	1EM212	Reconciled Customer Checks	190038	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	12/2/2004	\$ (200,000.00)	CW	CHECK
159359	12/3/2004	10,000.00	NULL	1G0262	Reconciled Customer Checks	179989	1G0262	GENE MICHAEL GOLDSTEIN	12/3/2004	\$ (10,000.00)	CW	CHECK
159361	12/3/2004	10,000.00	NULL	1N0013	Reconciled Customer Checks	206360	1N0013	JULIET NIERENBERG	12/3/2004	\$ (10,000.00)	CW	CHECK
159355	12/3/2004	11,000.00	NULL	1EM345	Reconciled Customer Checks	202991	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	12/3/2004	\$ (11,000.00)	CW	CHECK
159356	12/3/2004	16,000.00	NULL	1EM379	Reconciled Customer Checks	236573	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	12/3/2004	\$ (16,000.00)	CW	CHECK
159362	12/3/2004	16,000.00	NULL	1R0190	Reconciled Customer Checks	149138	1R0190	NTC & CO. FBO ALAN ROTH (19583)	12/3/2004	\$ (16,000.00)	CW	CHECK
159352	12/3/2004	17,000.00	NULL	1CM596	Reconciled Customer Checks	299525	1CM596	TRACY D KAMENSTEIN	12/3/2004	\$ (17,000.00)	CW	CHECK
159353	12/3/2004	17,000.00	NULL	1CM597	Reconciled Customer Checks	267885	1CM597	SLOAN G KAMENSTEIN	12/3/2004	\$ (17,000.00)	CW	CHECK
159360	12/3/2004	20,000.00	NULL	1M0156	Reconciled Customer Checks	180974	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	12/3/2004	\$ (20,000.00)	CW	CHECK
159366	12/3/2004	20,000.00	NULL	1ZB489	Reconciled Customer Checks	255922	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	12/3/2004	\$ (20,000.00)	CW	CHECK
159369	12/3/2004	20,351.13	NULL	1ZR162	Reconciled Customer Checks	273102	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	12/3/2004	\$ (20,351.13)	CW	CHECK
159363	12/3/2004	37,767.06	NULL	1S0250	Reconciled Customer Checks	313715	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	12/3/2004	\$ (37,767.06)	CW	CHECK
159370	12/3/2004	50,000.00	NULL	1ZR182	Reconciled Customer Checks	273106	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	12/3/2004	\$ (50,000.00)	CW	CHECK
159350	12/3/2004	66,000.00	NULL	1CM247	Reconciled Customer Checks	260980	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN JT WROS	12/3/2004	\$ (66,000.00)	CW	CHECK
159354	12/3/2004	72,853.30	NULL	1EM302	Reconciled Customer Checks	119162	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	12/3/2004	\$ (72,853.30)	CW	CHECK
159367	12/3/2004	84,957.65	NULL	1ZR095	Reconciled Customer Checks	42812	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	12/3/2004	\$ (84,957.65)	CW	CHECK
159349	12/3/2004	100,000.00	NULL	1CM206	Reconciled Customer Checks	285882	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	12/3/2004	\$ (100,000.00)	CW	CHECK
159358	12/3/2004	100,000.00	NULL	1FR063	Reconciled Customer Checks	266097	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	12/3/2004	\$ (100,000.00)	CW	CHECK
159368	12/3/2004	100,000.00	NULL	1ZR131	Reconciled Customer Checks	255933	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	12/3/2004	\$ (100,000.00)	CW	CHECK
159364	12/3/2004	162,356.81	NULL	1S0251	Reconciled Customer Checks	164533	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	12/3/2004	\$ (162,356.81)	CW	CHECK
159351	12/3/2004	200,000.00	NULL	1CM520	Reconciled Customer Checks	152147	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	12/3/2004	\$ (200,000.00)	CW	CHECK
159357	12/3/2004	200,000.00	NULL	1FN093	Reconciled Customer Checks	66312	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	12/3/2004	\$ (200,000.00)	CW	CHECK
159348	12/3/2004	250,000.00	NULL	1B0210	Reconciled Customer Checks	40397	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	12/3/2004	\$ (250,000.00)	CW	CHECK
159365	12/3/2004	900,000.00	NULL	1ZA106	Reconciled Customer Checks	293412	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	12/3/2004	\$ (900,000.00)	CW	CHECK
159372	12/6/2004	702.31	NULL	1A0136	Reconciled Customer Checks	243974	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	12/6/2004	\$ (702.31)	CW	CHECK
159373	12/6/2004	725.00	NULL	1CM378	Reconciled Customer Checks	142403	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	12/6/2004	\$ (725.00)	CW	CHECK
159390	12/6/2004	1,500.00	NULL	1ZB095	Reconciled Customer Checks	8249	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	12/6/2004	\$ (1,500.00)	CW	CHECK
159377	12/6/2004	5,000.00	NULL	1EM321	Reconciled Customer Checks	202965	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	12/6/2004	\$ (5,000.00)	CW	CHECK
159381	12/6/2004	5,000.00	NULL	1G0303	Reconciled Customer Checks	11842	1G0303	PHYLLIS A GEORGE	12/6/2004	\$ (5,000.00)	CW	CHECK
159382	12/6/2004	5,000.00	NULL	1K0102	Reconciled Customer Checks	78118	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	12/6/2004	\$ (5,000.00)	CW	CHECK
159389	12/6/2004	5,000.00	NULL	1ZA734	Reconciled Customer Checks	217647	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	12/6/2004	\$ (5,000.00)	CW	CHECK
159387	12/6/2004	6,000.00	NULL	1ZA152	Reconciled Customer Checks	181413	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	12/6/2004	\$ (6,000.00)	CW	CHECK
159376	12/6/2004	7,000.00	NULL	1EM181	Reconciled Customer Checks	203951	1EM181	DEBORAH JOYCE SAVIN	12/6/2004	\$ (7,000.00)	CW	CHECK
159380	12/6/2004	7,200.00	NULL	1F0136	Reconciled Customer Checks	170652	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	12/6/2004	\$ (7,200.00)	CW	CHECK
159379	12/6/2004	10,000.00	NULL	1EM386	Reconciled Customer Checks	202979	1EM386	BEVERLY CAROLE KUNIN	12/6/2004	\$ (10,000.00)	CW	CHECK
159378	12/6/2004	15,000.00	NULL	1EM338	Reconciled Customer Checks	236579	1EM338	PAUL D KUNIN REVOCABLE TRUST	12/6/2004	\$ (15,000.00)	CW	CHECK
159385	12/6/2004	15,000.00	NULL	1S0292	Reconciled Customer Checks	164656	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	12/6/2004	\$ (15,000.00)	CW	CHECK
159388	12/6/2004	50,000.00	NULL	1ZA467	Reconciled Customer Checks	20981	1ZA467	HAROLD A THAU	12/6/2004	\$ (50,000.00)	CW	CHECK
159383	12/6/2004	125,000.00	NULL	1SH041	Reconciled Customer Checks	221491	1SH041	WELLESLEY CAPITAL MANAGEMENT	12/6/2004	\$ (125,000.00)	CW	CHECK
159374	12/6/2004	140,000.00	NULL	1C1312	Reconciled Customer Checks	196005	1C1312	MWC HOLDINGS LLC	12/6/2004	\$ (140,000.00)	CW	CHECK
159375	12/6/2004	150,000.00	NULL	1EM142	Reconciled Customer Checks	203942	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	12/6/2004	\$ (150,000.00)	CW	CHECK
159384	12/6/2004	158,000.00	NULL	1S0184	Reconciled Customer Checks	266977	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TS1 MORRIS TALANSKY GRAT DATED 11/12/02	12/6/2004	\$ (158,000.00)	CW	CHECK
159386	12/6/2004	190,000.00	NULL	1T0035	Reconciled Customer Checks	275698	1T0035	AUDREY SCHWARTZ	12/6/2004	\$ (190,000.00)	CW	CHECK
159414	12/7/2004	5,000.00	NULL	1ZB235	Reconciled Customer Checks	8253	1ZB235	ROBERT S SAVIN	12/7/2004	\$ (5,000.00)	CW	CHECK
159408	12/7/2004	10,000.00	NULL	1S0412	Reconciled Customer Checks	268186	1S0412	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	12/7/2004	\$ (10,000.00)	CW	CHECK
159410	12/7/2004	10,000.00	NULL	1ZA076	Reconciled Customer Checks	225902	1ZA076	JACK KLOTZKO & ANNETTE L WEISER	12/7/2004	\$ (10,000.00)	CW	CHECK
159411	12/7/2004	10,000.00	NULL	1ZA091	Reconciled Customer Checks	202526	1ZA091	FRANK KNELL & WYN M KNELL J/T WROS	12/7/2004	\$ (10,000.00)	CW	CHECK
159413	12/7/2004	10,000.00	NULL	1ZA948	Reconciled Customer Checks	58712	1ZA948	CYNTHIA LOU GINSBERG	12/7/2004	\$ (10,000.00)	CW	CHECK
159396	12/7/2004	15,000.00	NULL	1EM066	Reconciled Customer Checks	119153	1EM066	LEDERMAN FAMILY FOUNDATION	12/7/2004	\$ (15,000.00)	CW	CHECK
159401	12/7/2004	15,000.00	NULL	1L0196	Reconciled Customer Checks	247841	1L0196	KRAUT CHARITABLE REMAINDER TST	12/7/2004	\$ (15,000.00)	CW	CHECK
159415	12/7/2004	19,473.53	NULL	1ZB322	Reconciled Customer Checks	175980	1ZB322	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	12/7/2004	\$ (19,473.53)	CW	CHECK
159404	12/7/2004	20,000.00	NULL	1M0093	Reconciled Customer Checks	180926	1M0093		12/7/2004	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159412	12/7/2004	20,000.00	NULL	1ZA319	Reconciled Customer Checks	214221	1ZA319	ROBIN L WARNER	12/7/2004	\$ (20,000.00)	CW	CHECK
159394	12/7/2004	22,000.00	NULL	1C1253	Reconciled Customer Checks	16272	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	12/7/2004	\$ (22,000.00)	CW	CHECK
159399	12/7/2004	25,000.00	NULL	1K0101	Reconciled Customer Checks	284679	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	12/7/2004	\$ (25,000.00)	CW	CHECK
159397	12/7/2004	40,000.00	NULL	1EM143	Reconciled Customer Checks	59807	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	12/7/2004	\$ (40,000.00)	CW	CHECK
159398	12/7/2004	45,867.03	NULL	1F0139	Reconciled Customer Checks	241257	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	12/7/2004	\$ (45,867.03)	CW	CHECK
159409	12/7/2004	50,000.00	NULL	1W0102	Reconciled Customer Checks	174425	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	12/7/2004	\$ (50,000.00)	CW	CHECK
159393	12/7/2004	75,000.00	NULL	1C1012	Reconciled Customer Checks	127078	1C1012	JOYCE CERTILMAN	12/7/2004	\$ (75,000.00)	CW	CHECK
159416	12/7/2004	80,000.00	NULL	1ZB363	Reconciled Customer Checks	203091	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	12/7/2004	\$ (80,000.00)	CW	CHECK
159392	12/7/2004	90,000.00	NULL	1CM762	Reconciled Customer Checks	231929	1CM762	NTC & CO. FBO RONALD BERMAN (000268)	12/7/2004	\$ (90,000.00)	CW	CHECK
159417	12/7/2004	90,000.00	NULL	1ZR040	Reconciled Customer Checks	196418	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/7/2004	\$ (90,000.00)	CW	CHECK
159405	12/7/2004	124,019.00	NULL	1M0144	Reconciled Customer Checks	289939	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	12/7/2004	\$ (124,019.00)	CW	CHECK
159406	12/7/2004	140,000.00	NULL	1S0222	Reconciled Customer Checks	220245	1S0222	SHUM FAMILY PARTNERSHIP III LP	12/7/2004	\$ (140,000.00)	CW	CHECK
159402	12/7/2004	155,000.00	NULL	1M0071	Reconciled Customer Checks	226817	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	12/7/2004	\$ (155,000.00)	CW	CHECK
159395	12/7/2004	200,000.00	NULL	1EM041	Reconciled Customer Checks	22564	1EM041	ROBYN G CHERNIS IRR TST 7/4/93	12/7/2004	\$ (200,000.00)	CW	CHECK
159407	12/7/2004	220,000.00	NULL	1S0290	Reconciled Customer Checks	226960	1S0290	PETER G CHERNIS TTEE	12/7/2004	\$ (220,000.00)	CW	CHECK
159403	12/7/2004	268,000.00	NULL	1M0072	Reconciled Customer Checks	230019	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	12/7/2004	\$ (268,000.00)	CW	CHECK
159430	12/8/2004	5,000.00	NULL	1ZA829	Reconciled Customer Checks	212436	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	12/8/2004	\$ (5,000.00)	CW	CHECK
159432	12/8/2004	10,000.00	NULL	1Z0020	Reconciled Customer Checks	226291	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	12/8/2004	\$ (10,000.00)	CW	CHECK
159425	12/8/2004	25,000.00	NULL	1K0101	Reconciled Customer Checks	307025	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	12/8/2004	\$ (25,000.00)	CW	CHECK
159428	12/8/2004	35,000.00	NULL	1S0291	Reconciled Customer Checks	202881	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	12/8/2004	\$ (35,000.00)	CW	CHECK
159431	12/8/2004	39,000.00	NULL	1ZB444	Reconciled Customer Checks	312471	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	12/8/2004	\$ (39,000.00)	CW	CHECK
159422	12/8/2004	40,000.00	NULL	1EM348	Reconciled Customer Checks	197726	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	12/8/2004	\$ (40,000.00)	CW	CHECK
159421	12/8/2004	50,000.00	NULL	1EM083	Reconciled Customer Checks	204801	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	12/8/2004	\$ (50,000.00)	CW	CHECK
159423	12/8/2004	50,000.00	NULL	1G0258	Reconciled Customer Checks	152276	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	12/8/2004	\$ (50,000.00)	CW	CHECK
159424	12/8/2004	70,000.00	NULL	1K0091	Reconciled Customer Checks	234834	1K0091	JUDITH E KOSTIN	12/8/2004	\$ (70,000.00)	CW	CHECK
159427	12/8/2004	75,000.00	NULL	1S0227	Reconciled Customer Checks	6518	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	12/8/2004	\$ (75,000.00)	CW	CHECK
159419	12/8/2004	200,000.00	NULL	1CM025	Reconciled Customer Checks	288574	1CM025	S & J PARTNERSHIP	12/8/2004	\$ (200,000.00)	CW	CHECK
159420	12/8/2004	300,000.00	NULL	1CM506	Reconciled Customer Checks	285909	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	12/8/2004	\$ (300,000.00)	CW	CHECK
159426	12/8/2004	350,000.00	NULL	1P0086	Reconciled Customer Checks	194957	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	12/8/2004	\$ (350,000.00)	CW	CHECK
159429	12/8/2004	400,000.00	NULL	1ZA471	Reconciled Customer Checks	195930	1ZA471	THE ASPEN COMPANY	12/8/2004	\$ (400,000.00)	CW	CHECK
159440	12/9/2004	8,000.00	NULL	1KW377	Reconciled Customer Checks	234797	1KW377	NORMAN PLOTNICK	12/9/2004	\$ (8,000.00)	CW	CHECK
159453	12/9/2004	19,500.00	NULL	1ZR075	Reconciled Customer Checks	8545	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	12/9/2004	\$ (19,500.00)	CW	CHECK
159435	12/9/2004	22,000.00	NULL	1CM429	Reconciled Customer Checks	152110	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	12/9/2004	\$ (22,000.00)	CW	CHECK
159454	12/9/2004	22,969.95	NULL	1ZR306	Reconciled Customer Checks	101989	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	12/9/2004	\$ (22,969.95)	CW	CHECK
159450	12/9/2004	25,000.00	NULL	1ZB242	Reconciled Customer Checks	283031	1ZB242	BARBRA K HIRSH	12/9/2004	\$ (25,000.00)	CW	CHECK
159437	12/9/2004	30,000.00	NULL	1EM070	Reconciled Customer Checks	4106	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	12/9/2004	\$ (30,000.00)	CW	CHECK
159446	12/9/2004	30,000.00	NULL	1ZA283	Reconciled Customer Checks	214194	1ZA283	CAROL NELSON	12/9/2004	\$ (30,000.00)	CW	CHECK
159452	12/9/2004	30,000.00	NULL	1ZB439	Reconciled Customer Checks	229203	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	12/9/2004	\$ (30,000.00)	CW	CHECK
159434	12/9/2004	50,000.00	NULL	1A0121	Reconciled Customer Checks	158903	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	12/9/2004	\$ (50,000.00)	CW	CHECK
159438	12/9/2004	50,000.00	NULL	1EM099	Reconciled Customer Checks	222636	1EM099	HESS KLINE REVOCABLE TRUST	12/9/2004	\$ (50,000.00)	CW	CHECK
159439	12/9/2004	50,000.00	NULL	1EM417	Reconciled Customer Checks	119170	1EM417	HESS KLINE TRUSTEE	12/9/2004	\$ (50,000.00)	CW	CHECK
159436	12/9/2004	75,000.00	NULL	1CM681	Reconciled Customer Checks	299530	1CM681	MRS MARILYN SPEAKMAN	12/9/2004	\$ (75,000.00)	CW	CHECK
159442	12/9/2004	100,000.00	NULL	1M0209	Reconciled Customer Checks	255201	1M0209	DANIELS LP	12/9/2004	\$ (100,000.00)	CW	CHECK
159447	12/9/2004	100,000.00	NULL	1ZA284	Reconciled Customer Checks	17067	1ZA284	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	12/9/2004	\$ (100,000.00)	CW	CHECK
159449	12/9/2004	100,000.00	NULL	1ZB073	Reconciled Customer Checks	283016	1ZB073	CAROL NELSON AND STANLEY NELSON J/T WROS	12/9/2004	\$ (100,000.00)	CW	CHECK
159451	12/9/2004	101,872.00	NULL	1ZB326	Reconciled Customer Checks	45290	1ZB326	LEVONAITIS LIVING TRUST DTD 12/29/98	12/9/2004	\$ (101,872.00)	CW	CHECK
159443	12/9/2004	250,000.00	NULL	1P0100	Reconciled Customer Checks	152197	1P0100	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST	12/9/2004	\$ (250,000.00)	CW	CHECK
159448	12/9/2004	250,000.00	NULL	1ZA947	Reconciled Customer Checks	212456	1ZA947	C/O LEWIS W BERNARD POMPART LLC C/O JOHN POMERANTZ	12/9/2004	\$ (250,000.00)	CW	CHECK
159444	12/9/2004	305,000.00	NULL	1R0117	Reconciled Customer Checks	313713	1R0117	RICHARD M BALZARINI	12/9/2004	\$ (305,000.00)	CW	CHECK
159441	12/9/2004	10,000,000.00	NULL	1L0026	Reconciled Customer Checks	303030	1L0026	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	12/9/2004	\$ (10,000,000.00)	CW	CHECK
159506	12/10/2004	2,500.00	NULL	1ZA746	Reconciled Customer Checks	265705	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	12/10/2004	\$ (2,500.00)	CW	CHECK
159504	12/10/2004	3,000.00	NULL	1ZA127	Reconciled Customer Checks	120889	1ZA127	REBECCA L VICTOR	12/10/2004	\$ (3,000.00)	CW	CHECK
159511	12/10/2004	4,000.00	NULL	1ZA979	Reconciled Customer Checks	212458	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/10/2004	\$ (4,000.00)	CW	CHECK
159490	12/10/2004	5,000.00	NULL	1K0133	Reconciled Customer Checks	78127	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	12/10/2004	\$ (5,000.00)	CW	CHECK
159521	12/10/2004	5,577.00	NULL	1ZR235	Reconciled Customer Checks	127593	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	12/10/2004	\$ (5,577.00)	CW	CHECK
159518	12/10/2004	8,000.00	NULL	1ZR187	Reconciled Customer Checks	51212	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	12/10/2004	\$ (8,000.00)	CW	CHECK
159481	12/10/2004	9,913.67	NULL	1KW182	Reconciled Customer Checks	285223	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/10/2004	\$ (9,913.67)	CW	CHECK
159516	12/10/2004	10,000.00	NULL	1ZR082	Reconciled Customer Checks	221350	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	12/10/2004	\$ (10,000.00)	CW	CHECK
159524	12/10/2004	10,000.00	NULL	1ZW034	Reconciled Customer Checks	140707	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	12/10/2004	\$ (10,000.00)	CW	CHECK
159505	12/10/2004	12,000.00	NULL	1ZA201	Reconciled Customer Checks	166503	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	12/10/2004	\$ (12,000.00)	CW	CHECK
159522	12/10/2004	17,000.00	NULL	1ZR257	Reconciled Customer Checks	101955	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	12/10/2004	\$ (17,000.00)	CW	CHECK
159463	12/10/2004	20,000.00	NULL	1CM409	Reconciled Customer Checks	48805	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	12/10/2004	\$ (20,000.00)	CW	CHECK
159494	12/10/2004	20,000.00	NULL	1M0110	Reconciled Customer Checks	180941	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/10/2004	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159515	12/10/2004	20,000.00	NULL	1ZR057	Reconciled Customer Checks	223145	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	12/10/2004	\$ (20,000.00)	CW	CHECK
159474	12/10/2004	25,000.00	NULL	1EM228	Reconciled Customer Checks	190030	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	12/10/2004	\$ (25,000.00)	CW	CHECK
159478	12/10/2004	25,000.00	NULL	1G0220	Reconciled Customer Checks	261246	1G0220	CARLA GINSBURG M D	12/10/2004	\$ (25,000.00)	CW	CHECK
159485	12/10/2004	25,000.00	NULL	1KW319	Reconciled Customer Checks	85351	1KW319	THE TEPPER FAMILY FOUNDATION	12/10/2004	\$ (25,000.00)	CW	CHECK
159517	12/10/2004	25,000.00	NULL	1ZR138	Reconciled Customer Checks	203140	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	12/10/2004	\$ (25,000.00)	CW	CHECK
159520	12/10/2004	25,000.00	NULL	1ZR217	Reconciled Customer Checks	148437	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	12/10/2004	\$ (25,000.00)	CW	CHECK
159488	12/10/2004	30,000.00	NULL	1K0111	Reconciled Customer Checks	212344	1K0111	SAUL & IRIS KATZ FAMILY FDN	12/10/2004	\$ (30,000.00)	CW	CHECK
159480	12/10/2004	30,000.00	NULL	1KW027	Reconciled Customer Checks	66559	1KW027	ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	12/10/2004	\$ (30,000.00)	CW	CHECK
159496	12/10/2004	30,000.00	NULL	1RU045	Reconciled Customer Checks	274208	1RU045	DOMINICK S BONGIORNO OR LISA BONGIORNO JT	12/10/2004	\$ (30,000.00)	CW	CHECK
159510	12/10/2004	31,301.84	NULL	1ZA962	Reconciled Customer Checks	194048	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	12/10/2004	\$ (31,301.84)	CW	CHECK
159476	12/10/2004	35,000.00	NULL	1EM396	Reconciled Customer Checks	197747	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	12/10/2004	\$ (35,000.00)	CW	CHECK
159483	12/10/2004	40,000.00	NULL	1KW269	Reconciled Customer Checks	293380	1KW269	PHYLLIS REBELL OSTERMAN	12/10/2004	\$ (40,000.00)	CW	CHECK
159503	12/10/2004	40,000.00	NULL	1W0098	Reconciled Customer Checks	313099	1W0098	SUSAN L WEST	12/10/2004	\$ (40,000.00)	CW	CHECK
159512	12/10/2004	47,087.71	NULL	1ZB019	Reconciled Customer Checks	229123	1ZB019	ELLEN M KRASS PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS	12/10/2004	\$ (47,087.71)	CW	CHECK
159493	12/10/2004	47,334.62	NULL	1M0015	Reconciled Customer Checks	206301	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	12/10/2004	\$ (47,334.62)	CW	CHECK
159457	12/10/2004	50,000.00	NULL	1CM007	Reconciled Customer Checks	130847	1CM007	WILLIAM WALLACE	12/10/2004	\$ (50,000.00)	CW	CHECK
159499	12/10/2004	50,000.00	NULL	1S0238	Reconciled Customer Checks	240567	1S0238	DEBRA A WECHSLER	12/10/2004	\$ (50,000.00)	CW	CHECK
159465	12/10/2004	54,000.00	NULL	1CM554	Reconciled Customer Checks	177773	1CM554	RABB PARTNERS	12/10/2004	\$ (54,000.00)	CW	CHECK
159472	12/10/2004	55,000.00	NULL	1C1299	Reconciled Customer Checks	25612	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	12/10/2004	\$ (55,000.00)	CW	CHECK
159473	12/10/2004	55,000.00	NULL	1EM145	Reconciled Customer Checks	4102	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	12/10/2004	\$ (55,000.00)	CW	CHECK
159495	12/10/2004	60,000.00	NULL	1M0174	Reconciled Customer Checks	181008	1M0174	PETER MADOFF	12/10/2004	\$ (60,000.00)	CW	CHECK
159519	12/10/2004	60,698.99	NULL	1ZR195	Reconciled Customer Checks	51226	1ZR195	NTC & CO. FBO LOTHAR KARP (99223)	12/10/2004	\$ (60,698.99)	CW	CHECK
159487	12/10/2004	65,000.00	NULL	1K0094	Reconciled Customer Checks	277433	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	12/10/2004	\$ (65,000.00)	CW	CHECK
159475	12/10/2004	75,000.00	NULL	1EM285	Reconciled Customer Checks	122018	1EM285	SALLY MEROWITZ AXELRAD	12/10/2004	\$ (75,000.00)	CW	CHECK
159464	12/10/2004	100,000.00	NULL	1CM425	Reconciled Customer Checks	11781	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	12/10/2004	\$ (100,000.00)	CW	CHECK
159469	12/10/2004	100,000.00	NULL	1CM669	Reconciled Customer Checks	22120	1CM669	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	12/10/2004	\$ (100,000.00)	CW	CHECK
159470	12/10/2004	100,000.00	NULL	1CM749	Reconciled Customer Checks	18016	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	12/10/2004	\$ (100,000.00)	CW	CHECK
159507	12/10/2004	100,000.00	NULL	1ZA775	Reconciled Customer Checks	308545	1ZA775	JOHN BOWERS AND MARCY BOWERS T I C	12/10/2004	\$ (100,000.00)	CW	CHECK
159501	12/10/2004	110,000.00	NULL	1S0409	Reconciled Customer Checks	211421	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	12/10/2004	\$ (110,000.00)	CW	CHECK
159492	12/10/2004	114,000.00	NULL	1L0165	Reconciled Customer Checks	229502	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	12/10/2004	\$ (114,000.00)	CW	CHECK
159479	12/10/2004	120,000.00	NULL	1H0158	Reconciled Customer Checks	271434	1H0158	ELIZABETH ANN HILLMANN TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	12/10/2004	\$ (120,000.00)	CW	CHECK
159500	12/10/2004	129,144.25	NULL	1S0402	Reconciled Customer Checks	298165	1S0402	NTC & CO. FBO BARBARA SCHIFF (115343)	12/10/2004	\$ (129,144.25)	CW	CHECK
159462	12/10/2004	140,000.00	NULL	1CM402	Reconciled Customer Checks	87036	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	12/10/2004	\$ (140,000.00)	CW	CHECK
159471	12/10/2004	150,000.00	NULL	1C1217	Reconciled Customer Checks	139196	1C1217	GUY ANTHONY CERATO	12/10/2004	\$ (150,000.00)	CW	CHECK
159466	12/10/2004	150,000.00	NULL	1CM601	Reconciled Customer Checks	22127	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	12/10/2004	\$ (150,000.00)	CW	CHECK
159467	12/10/2004	150,000.00	NULL	1CM601	Reconciled Customer Checks	299534	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	12/10/2004	\$ (150,000.00)	CW	CHECK
159508	12/10/2004	150,000.00	NULL	1ZA873	Reconciled Customer Checks	234915	1ZA873	P & S ASSOCIATES GEN PTNRSHIP THE DIANE G RINGLER FAM TST V	12/10/2004	\$ (150,000.00)	CW	CHECK
159513	12/10/2004	151,062.49	NULL	1ZB446	Reconciled Customer Checks	45306	1ZB446	MILTON RINGLER ET AL TRUSTEES DOROTHY KAYE TRUST C/O	12/10/2004	\$ (151,062.49)	CW	CHECK
159489	12/10/2004	152,136.98	NULL	1K0123	Reconciled Customer Checks	275416	1K0123	MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	12/10/2004	\$ (152,136.98)	CW	CHECK
159468	12/10/2004	200,000.00	NULL	1CM607	Reconciled Customer Checks	123198	1CM607	RENEE RIMSKY	12/10/2004	\$ (200,000.00)	CW	CHECK
159477	12/10/2004	200,000.00	NULL	1F0171	Reconciled Customer Checks	4679	1F0171	FALCON ASSOCIATES LP C/O CALER DONTWEV LEVINE	12/10/2004	\$ (200,000.00)	CW	CHECK
159523	12/10/2004	200,000.00	NULL	1ZR262	Reconciled Customer Checks	51247	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	12/10/2004	\$ (200,000.00)	CW	CHECK
159514	12/10/2004	246,611.90	NULL	1ZR004	Reconciled Customer Checks	223463	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	12/10/2004	\$ (246,611.90)	CW	CHECK
159458	12/10/2004	250,000.00	NULL	1CM022	Reconciled Customer Checks	171174	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	12/10/2004	\$ (250,000.00)	CW	CHECK
159461	12/10/2004	280,000.00	NULL	1CM382	Reconciled Customer Checks	260993	1CM382	ROBERT KORN REVOCABLE TRUST	12/10/2004	\$ (280,000.00)	CW	CHECK
159459	12/10/2004	300,000.00	NULL	1CM084	Reconciled Customer Checks	108555	1CM084	CAROLYN B HALSEY	12/10/2004	\$ (300,000.00)	CW	CHECK
159460	12/10/2004	300,000.00	NULL	1CM245	Reconciled Customer Checks	295594	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	12/10/2004	\$ (300,000.00)	CW	CHECK
159491	12/10/2004	300,000.00	NULL	1L0119	Reconciled Customer Checks	284703	1L0119	EVELYN LANGBERT	12/10/2004	\$ (300,000.00)	CW	CHECK
159498	12/10/2004	300,000.00	NULL	1S0224	Reconciled Customer Checks	298150	1S0224	DONALD SCHUPAK	12/10/2004	\$ (300,000.00)	CW	CHECK
159497	12/10/2004	325,000.00	NULL	1R0046	Reconciled Customer Checks	229166	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	12/10/2004	\$ (325,000.00)	CW	CHECK
159486	12/10/2004	380,000.00	NULL	1KW374	Reconciled Customer Checks	284654	1KW374	METS II LLC	12/10/2004	\$ (380,000.00)	CW	CHECK
159509	12/10/2004	510,000.00	NULL	1ZA874	Reconciled Customer Checks	12478	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	12/10/2004	\$ (510,000.00)	CW	CHECK
159482	12/10/2004	549,089.00	NULL	1KW264	Reconciled Customer Checks	188887	1KW264	THE STAMOS FAMILY TRUST C/O STERLING STAMOS	12/10/2004	\$ (549,089.00)	CW	CHECK
159456	12/10/2004	700,000.00	NULL	1B0081	Reconciled Customer Checks	239705	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	12/10/2004	\$ (700,000.00)	CW	CHECK
159484	12/10/2004	1,000,000.00	NULL	1KW300	Reconciled Customer Checks	270582	1KW300	STERLING EQUITIES	12/10/2004	\$ (1,000,000.00)	CW	CHECK
159536	12/13/2004	3,000.00	NULL	1G0336	Reconciled Customer Checks	127208	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	12/13/2004	\$ (3,000.00)	CW	CHECK
159541	12/13/2004	3,000.00	NULL	1ZA024	Reconciled Customer Checks	293404	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	12/13/2004	\$ (3,000.00)	CW	CHECK
159543	12/13/2004	5,000.00	NULL	1ZA282	Reconciled Customer Checks	214199	1ZA282	BARBARA POSIN WENDY STRONGIN JT WROS	12/13/2004	\$ (5,000.00)	CW	CHECK
159544	12/13/2004	7,500.00	NULL	1ZA616	Reconciled Customer Checks	236545	1ZA616	EILEEN WEINSTEIN	12/13/2004	\$ (7,500.00)	CW	CHECK
159534	12/13/2004	10,000.00	NULL	1EM243	Reconciled Customer Checks	236549	1EM243	DR LYNN LAZARUS SERPER	12/13/2004	\$ (10,000.00)	CW	CHECK
159545	12/13/2004	10,000.00	NULL	1ZR047	Reconciled Customer Checks	87728	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	12/13/2004	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159531	12/13/2004	20,000.00	NULL	1CM499	Reconciled Customer Checks	152127	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	12/13/2004	\$ (20,000.00)	CW	CHECK
159539	12/13/2004	25,000.00	NULL	1M0153	Reconciled Customer Checks	236537	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	12/13/2004	\$ (25,000.00)	CW	CHECK
159526	12/13/2004	50,000.00	NULL	1B0168	Reconciled Customer Checks	61359	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	12/13/2004	\$ (50,000.00)	CW	CHECK
159542	12/13/2004	50,000.00	NULL	1ZA026	Reconciled Customer Checks	273955	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	12/13/2004	\$ (50,000.00)	CW	CHECK
159538	12/13/2004	55,000.00	NULL	1L0013	Reconciled Customer Checks	303026	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/13/2004	\$ (55,000.00)	CW	CHECK
159546	12/13/2004	67,231.00	NULL	1ZR051	Reconciled Customer Checks	202905	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	12/13/2004	\$ (67,231.00)	CW	CHECK
159528	12/13/2004	100,000.00	NULL	1CM376	Reconciled Customer Checks	142401	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	12/13/2004	\$ (100,000.00)	CW	CHECK
159548	12/13/2004	100,000.00	NULL	1Z0022	Reconciled Customer Checks	229068	1Z0022	DR MICHAEL J ZINNER	12/13/2004	\$ (100,000.00)	CW	CHECK
159532	12/13/2004	121,500.00	NULL	1C1266	Reconciled Customer Checks	25599	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	12/13/2004	\$ (121,500.00)	CW	CHECK
159529	12/13/2004	135,000.00	NULL	1CM472	Reconciled Customer Checks	119051	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS J D ONEILL PARTNERSHIP LTD 12214	12/13/2004	\$ (135,000.00)	CW	CHECK
159530	12/13/2004	150,000.00	NULL	1CM480	Reconciled Customer Checks	226989	1CM480	NORTH CIRCLE	12/13/2004	\$ (150,000.00)	CW	CHECK
159547	12/13/2004	200,000.00	NULL	1ZR237	Reconciled Customer Checks	148444	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	12/13/2004	\$ (200,000.00)	CW	CHECK
159540	12/13/2004	226,842.00	NULL	1S0401	Reconciled Customer Checks	268180	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	12/13/2004	\$ (226,842.00)	CW	CHECK
159527	12/13/2004	330,000.00	NULL	1B0210	Reconciled Customer Checks	21759	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	12/13/2004	\$ (330,000.00)	CW	CHECK
159535	12/13/2004	400,000.00	NULL	1F0137	Reconciled Customer Checks	270219	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	12/13/2004	\$ (400,000.00)	CW	CHECK
159533	12/13/2004	500,000.00	NULL	1EM193	Reconciled Customer Checks	4114	1EM193	MALCOLM L SHERMAN	12/13/2004	\$ (500,000.00)	CW	CHECK
159537	12/13/2004	1,000,000.00	NULL	1H0022	Reconciled Customer Checks	307036	1H0022	BEN HELLER	12/13/2004	\$ (1,000,000.00)	CW	CHECK
159578	12/14/2004	2,500.00	NULL	1KW182	Reconciled Customer Checks	78298	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/14/2004	\$ (2,500.00)	CW	CHECK
159600	12/14/2004	3,500.00	NULL	1ZB123	Reconciled Customer Checks	220703	1ZB123	NORTHEAST INVESTMENT CLUE	12/14/2004	\$ (3,500.00)	CW	CHECK
159601	12/14/2004	5,000.00	NULL	1ZB320	Reconciled Customer Checks	45272	1ZB320	RISE HOCHMAN	12/14/2004	\$ (5,000.00)	CW	CHECK
159552	12/14/2004	6,000.00	NULL	1B0180	Reconciled Customer Checks	166582	1B0180	ANGELA BRANCATO	12/14/2004	\$ (6,000.00)	CW	CHECK
159559	12/14/2004	6,000.00	NULL	1C1252	Reconciled Customer Checks	126448	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	12/14/2004	\$ (6,000.00)	CW	CHECK
159588	12/14/2004	8,000.00	NULL	1L0120	Reconciled Customer Checks	305804	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	12/14/2004	\$ (8,000.00)	CW	CHECK
159598	12/14/2004	10,000.00	NULL	1ZA091	Reconciled Customer Checks	174452	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	12/14/2004	\$ (10,000.00)	CW	CHECK
159602	12/14/2004	15,000.00	NULL	1ZG022	Reconciled Customer Checks	267702	1ZG022	BARBARA SCHLOSSBERG	12/14/2004	\$ (15,000.00)	CW	CHECK
159595	12/14/2004	25,000.00	NULL	1W0051	Reconciled Customer Checks	288513	1W0051	SHERYL L WEINSTEIN	12/14/2004	\$ (25,000.00)	CW	CHECK
159593	12/14/2004	30,000.00	NULL	1S0060	Reconciled Customer Checks	226955	1S0060	JEFFREY SHANKMAN	12/14/2004	\$ (30,000.00)	CW	CHECK
159591	12/14/2004	35,000.00	NULL	1RU043	Reconciled Customer Checks	273755	1RU043	ANNA PESELNICK	12/14/2004	\$ (35,000.00)	CW	CHECK
159563	12/14/2004	40,000.00	NULL	1G0265	Reconciled Customer Checks	152298	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	12/14/2004	\$ (40,000.00)	CW	CHECK
159564	12/14/2004	40,000.00	NULL	1G0266	Reconciled Customer Checks	180016	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	12/14/2004	\$ (40,000.00)	CW	CHECK
159589	12/14/2004	40,000.00	NULL	1M0117	Reconciled Customer Checks	311501	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	12/14/2004	\$ (40,000.00)	CW	CHECK
159599	12/14/2004	40,000.00	NULL	1ZA371	Reconciled Customer Checks	284210	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	12/14/2004	\$ (40,000.00)	CW	CHECK
159551	12/14/2004	50,000.00	NULL	1B0150	Reconciled Customer Checks	196204	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	12/14/2004	\$ (50,000.00)	CW	CHECK
159562	12/14/2004	50,000.00	NULL	1G0264	Reconciled Customer Checks	304261	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	12/14/2004	\$ (50,000.00)	CW	CHECK
159590	12/14/2004	50,000.00	NULL	1N0020	Reconciled Customer Checks	233275	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	12/14/2004	\$ (50,000.00)	CW	CHECK
159592	12/14/2004	50,000.00	NULL	1R0156	Reconciled Customer Checks	310519	1R0156	ISADORA ROTH	12/14/2004	\$ (50,000.00)	CW	CHECK
159594	12/14/2004	50,000.00	NULL	1W0049	Reconciled Customer Checks	276815	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	12/14/2004	\$ (50,000.00)	CW	CHECK
159596	12/14/2004	50,000.00	NULL	1W0075	Reconciled Customer Checks	74125	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	12/14/2004	\$ (50,000.00)	CW	CHECK
159586	12/14/2004	58,000.00	NULL	1K0004	Reconciled Customer Checks	234816	1K0004	RUTH KAHN	12/14/2004	\$ (58,000.00)	CW	CHECK
159550	12/14/2004	100,000.00	NULL	1B0008	Reconciled Customer Checks	138086	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	12/14/2004	\$ (100,000.00)	CW	CHECK
159557	12/14/2004	100,000.00	NULL	1C1049	Reconciled Customer Checks	22548	1C1049	CLOTHMASTERS INC	12/14/2004	\$ (100,000.00)	CW	CHECK
159575	12/14/2004	100,000.00	NULL	1KW108	Reconciled Customer Checks	277381	1KW108	GREGORY KATZ	12/14/2004	\$ (100,000.00)	CW	CHECK
159576	12/14/2004	100,000.00	NULL	1KW109	Reconciled Customer Checks	279499	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	12/14/2004	\$ (100,000.00)	CW	CHECK
159587	12/14/2004	111,000.00	NULL	1K0175	Reconciled Customer Checks	221359	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	12/14/2004	\$ (111,000.00)	CW	CHECK
159558	12/14/2004	125,000.00	NULL	1C1219	Reconciled Customer Checks	302509	1C1219	ANDREW H COHEN	12/14/2004	\$ (125,000.00)	CW	CHECK
159555	12/14/2004	125,000.00	NULL	1CM509	Reconciled Customer Checks	152132	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	12/14/2004	\$ (125,000.00)	CW	CHECK
159556	12/14/2004	150,000.00	NULL	1CM615	Reconciled Customer Checks	177785	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	12/14/2004	\$ (150,000.00)	CW	CHECK
159569	12/14/2004	150,000.00	NULL	1KW044	Reconciled Customer Checks	78269	1KW044	L THOMAS OSTERMAN	12/14/2004	\$ (150,000.00)	CW	CHECK
159577	12/14/2004	150,000.00	NULL	1KW110	Reconciled Customer Checks	161370	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	12/14/2004	\$ (150,000.00)	CW	CHECK
159583	12/14/2004	150,000.00	NULL	1KW389	Reconciled Customer Checks	93765	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	12/14/2004	\$ (150,000.00)	CW	CHECK
159584	12/14/2004	150,000.00	NULL	1KW390	Reconciled Customer Checks	277452	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	12/14/2004	\$ (150,000.00)	CW	CHECK
159560	12/14/2004	165,000.00	NULL	1EM281	Reconciled Customer Checks	239621	1EM281	JOSEPH M HUGHART TRUST	12/14/2004	\$ (165,000.00)	CW	CHECK
159554	12/14/2004	200,000.00	NULL	1CM456	Reconciled Customer Checks	295604	1CM456	BITENSKY FAMILY FOUNDATION	12/14/2004	\$ (200,000.00)	CW	CHECK
159579	12/14/2004	200,000.00	NULL	1KW209	Reconciled Customer Checks	277400	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	12/14/2004	\$ (200,000.00)	CW	CHECK
159567	12/14/2004	250,000.00	NULL	1KW019	Reconciled Customer Checks	161321	1KW019	MICHAEL KATZ	12/14/2004	\$ (250,000.00)	CW	CHECK
159573	12/14/2004	250,000.00	NULL	1KW088	Reconciled Customer Checks	293356	1KW088	KENDRA OSTERMAN	12/14/2004	\$ (250,000.00)	CW	CHECK
159585	12/14/2004	250,000.00	NULL	1KW402	Reconciled Customer Checks	270610	1KW402	STERLING 10 LLC STERLING EQUITIES	12/14/2004	\$ (250,000.00)	CW	CHECK
159561	12/14/2004	300,000.00	NULL	1F0140	Reconciled Customer Checks	170647	1F0140	FORECAST DESIGNS RETIREMENT TRUST C/O KASPER	12/14/2004	\$ (300,000.00)	CW	CHECK
159574	12/14/2004	300,000.00	NULL	1KW103	Reconciled Customer Checks	161358	1KW103	SAM OSTERMAN	12/14/2004	\$ (300,000.00)	CW	CHECK
159565	12/14/2004	320,000.00	NULL	1KW013	Reconciled Customer Checks	307048	1KW013	DAYLE KATZ	12/14/2004	\$ (320,000.00)	CW	CHECK
159553	12/14/2004	350,000.00	NULL	1CM440	Reconciled Customer Checks	231925	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	12/14/2004	\$ (350,000.00)	CW	CHECK
159572	12/14/2004	350,000.00	NULL	1KW087	Reconciled Customer Checks	307054	1KW087	HEATHER OSTERMAN	12/14/2004	\$ (350,000.00)	CW	CHECK
159581	12/14/2004	400,000.00	NULL	1KW314	Reconciled Customer Checks	293385	1KW314	STERLING THIRTY VENTURE LLC F	12/14/2004	\$ (400,000.00)	CW	CHECK
159568	12/14/2004	450,000.00	NULL	1KW024	Reconciled Customer Checks	294316	1KW024	SAUL B KATZ	12/14/2004	\$ (450,000.00)	CW	CHECK
159582	12/14/2004	600,000.00	NULL	1KW358	Reconciled Customer Checks	307019	1KW358	STERLING 20 LLC	12/14/2004	\$ (600,000.00)	CW	CHECK
159571	12/14/2004	850,000.00	NULL	1KW077	Reconciled Customer Checks	214092	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	12/14/2004	\$ (850,000.00)	CW	CHECK
159566	12/14/2004	875,000.00	NULL	1KW014	Reconciled Customer Checks	279491	1KW014	IRIS J KATZ C/O STERLING EQUITIES	12/14/2004	\$ (875,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159570	12/14/2004	1,200,000.00	NULL	1KW067	Reconciled Customer Checks	304777	1KW067	FRED WILPON	12/14/2004	\$ (1,200,000.00)	CW	CHECK
159597	12/14/2004	1,538,146.94	NULL	1ZA018	Reconciled Customer Checks	293399	1ZA018	A PAUL VICTOR P C	12/14/2004	\$ (1,538,146.94)	CW	CHECK
159644	12/15/2004	200.00	NULL	1ZR276	Reconciled Customer Checks	101972	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	12/15/2004	\$ (200.00)	CW	CHECK
159626	12/15/2004	2,766.71	NULL	1KW182	Reconciled Customer Checks	277386	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/15/2004	\$ (2,766.71)	CW	CHECK
159618	12/15/2004	5,000.00	NULL	1E0150	Reconciled Customer Checks	212333	1E0150	LAURIE ROMAN EKSTROM	12/15/2004	\$ (5,000.00)	CW	CHECK
159611	12/15/2004	5,000.00	NULL	1CM733	Reconciled Customer Checks	18226	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	12/15/2004	\$ (5,000.00)	CW	CHECK
159622	12/15/2004	5,000.00	NULL	1G0264	Reconciled Customer Checks	78246	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	12/15/2004	\$ (5,000.00)	CW	CHECK
159623	12/15/2004	5,000.00	NULL	1G0265	Reconciled Customer Checks	261262	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	12/15/2004	\$ (5,000.00)	CW	CHECK
159624	12/15/2004	5,000.00	NULL	1G0266	Reconciled Customer Checks	304761	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	12/15/2004	\$ (5,000.00)	CW	CHECK
159635	12/15/2004	6,000.00	NULL	1S0494	Reconciled Customer Checks	202446	1S0494	SYLVIA SAMUELS	12/15/2004	\$ (6,000.00)	CW	CHECK
159632	12/15/2004	12,000.00	NULL	1P0104	Reconciled Customer Checks	273745	1P0104	TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW	12/15/2004	\$ (12,000.00)	CW	CHECK
159641	12/15/2004	20,000.00	NULL	1ZB368	Reconciled Customer Checks	312467	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	12/15/2004	\$ (20,000.00)	CW	CHECK
159625	12/15/2004	25,590.00	NULL	1J0046	Reconciled Customer Checks	279493	1J0046	SAMANTHA C EYGES TRUST UAD 4/19/02	12/15/2004	\$ (25,590.00)	CW	CHECK
159616	12/15/2004	28,000.00	NULL	1EM371	Reconciled Customer Checks	32055	1EM371	ROBERT W SMITH REV TRUST DTD 3/20/00	12/15/2004	\$ (28,000.00)	CW	CHECK
159634	12/15/2004	30,000.00	NULL	1S0263	Reconciled Customer Checks	6519	1S0263	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	12/15/2004	\$ (30,000.00)	CW	CHECK
159638	12/15/2004	40,000.00	NULL	1ZA851	Reconciled Customer Checks	94939	1ZA851	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	12/15/2004	\$ (40,000.00)	CW	CHECK
159607	12/15/2004	50,000.00	NULL	1B0155	Reconciled Customer Checks	290659	1B0155	DALE E LEFF	12/15/2004	\$ (50,000.00)	CW	CHECK
159612	12/15/2004	50,000.00	NULL	1CM854	Reconciled Customer Checks	268077	1CM854	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	12/15/2004	\$ (50,000.00)	CW	CHECK
159614	12/15/2004	50,000.00	NULL	1EM163	Reconciled Customer Checks	54178	1EM163	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	12/15/2004	\$ (50,000.00)	CW	CHECK
159615	12/15/2004	50,000.00	NULL	1EM165	Reconciled Customer Checks	280160	1EM165	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	12/15/2004	\$ (50,000.00)	CW	CHECK
159639	12/15/2004	50,000.00	NULL	1ZB232	Reconciled Customer Checks	8251	1ZB232	NTC & CO. FBO RICHARD F KAUFMAN (382732)	12/15/2004	\$ (50,000.00)	CW	CHECK
159640	12/15/2004	50,000.00	NULL	1ZB315	Reconciled Customer Checks	220724	1ZB315	CARL GLICK	12/15/2004	\$ (50,000.00)	CW	CHECK
159645	12/15/2004	78,825.13	NULL	1ZR298	Reconciled Customer Checks	229141	1ZR298	ELIZABETH LEFFT	12/15/2004	\$ (78,825.13)	CW	CHECK
159620	12/15/2004	80,000.00	NULL	1G0034	Reconciled Customer Checks	270232	1G0034	MARIE S RAUTENBERG	12/15/2004	\$ (80,000.00)	CW	CHECK
159630	12/15/2004	90,000.00	NULL	1L0134	Reconciled Customer Checks	281255	1L0134	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	12/15/2004	\$ (90,000.00)	CW	CHECK
159608	12/15/2004	100,000.00	NULL	1CM154	Reconciled Customer Checks	142346	1CM154	SHERRY FABRIKANT ANDREW FABRIKANT TIC	12/15/2004	\$ (100,000.00)	CW	CHECK
159617	12/15/2004	100,000.00	NULL	1EM456	Reconciled Customer Checks	288626	1EM456	NTC & CO. FBO KENNETH E KOPLIK (DEC'D) (090305) C/O DIANE KOPLIK DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	12/15/2004	\$ (100,000.00)	CW	CHECK
159619	12/15/2004	100,000.00	NULL	1F0175	Reconciled Customer Checks	66543	1F0175	LAURENCE E LEIF	12/15/2004	\$ (100,000.00)	CW	CHECK
159628	12/15/2004	100,000.00	NULL	1K0147	Reconciled Customer Checks	85371	1K0147	GRABEL FAMILY PARTNERSHIP	12/15/2004	\$ (100,000.00)	CW	CHECK
159610	12/15/2004	125,000.00	NULL	1CM318	Reconciled Customer Checks	260777	1CM318	MARILYN CHERNIS REV TRUST	12/15/2004	\$ (125,000.00)	CW	CHECK
159631	12/15/2004	125,000.00	NULL	1L0142	Reconciled Customer Checks	134973	1L0142	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE PAUL SIROTKIN	12/15/2004	\$ (125,000.00)	CW	CHECK
159642	12/15/2004	136,000.00	NULL	1ZB404	Reconciled Customer Checks	190073	1ZB404	PAMELA B GOLDMAN	12/15/2004	\$ (136,000.00)	CW	CHECK
159613	12/15/2004	140,000.00	NULL	1EM052	Reconciled Customer Checks	4098	1EM052	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	12/15/2004	\$ (140,000.00)	CW	CHECK
159627	12/15/2004	200,000.00	NULL	1K0092	Reconciled Customer Checks	270599	1K0092	NTC & CO. FBO EDWARD R GLANTZ (94559)	12/15/2004	\$ (200,000.00)	CW	CHECK
159633	12/15/2004	264,000.00	NULL	1S0253	Reconciled Customer Checks	202387	1S0253	LUCERNE FOUNDATION	12/15/2004	\$ (264,000.00)	CW	CHECK
159621	12/15/2004	300,000.00	NULL	1G0233	Reconciled Customer Checks	304753	1G0233	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	12/15/2004	\$ (300,000.00)	CW	CHECK
159636	12/15/2004	300,000.00	NULL	1W0120	Reconciled Customer Checks	86642	1W0120	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	12/15/2004	\$ (300,000.00)	CW	CHECK
159643	12/15/2004	300,000.00	NULL	1ZR176	Reconciled Customer Checks	101936	1ZR176	MS YETTA GOLDMAN	12/15/2004	\$ (300,000.00)	CW	CHECK
159609	12/15/2004	1,050,000.00	NULL	1CM197	Reconciled Customer Checks	254429	1CM197	M GARTH SHERMAN	12/15/2004	\$ (1,050,000.00)	CW	CHECK
159629	12/15/2004	1,200,000.00	NULL	1L0053	Reconciled Customer Checks	94996	1L0053	COLLEGE PLACE ENTERPRISES PROFIT SHARING	12/15/2004	\$ (1,200,000.00)	CW	CHECK
159668	12/16/2004	3,000.00	NULL	1ZA100	Reconciled Customer Checks	193937	1ZA100	MARCY SMITH	12/16/2004	\$ (3,000.00)	CW	CHECK
159662	12/16/2004	5,000.00	NULL	1KW128	Reconciled Customer Checks	304781	1KW128	FRANK C MOMSEN	12/16/2004	\$ (5,000.00)	CW	CHECK
159669	12/16/2004	10,000.00	NULL	1ZA377	Reconciled Customer Checks	214215	1ZA377	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/16/2004	\$ (10,000.00)	CW	CHECK
159661	12/16/2004	14,308.06	NULL	1KW084	Reconciled Customer Checks	78289	1KW084	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	12/16/2004	\$ (14,308.06)	CW	CHECK
159672	12/16/2004	15,000.00	NULL	1ZB465	Reconciled Customer Checks	45312	1ZB465	JANE M DELAIRE	12/16/2004	\$ (15,000.00)	CW	CHECK
159650	12/16/2004	20,000.00	NULL	1CM071	Reconciled Customer Checks	104893	1CM071	LEN MICHAEL DEYVA SCHREIER	12/16/2004	\$ (20,000.00)	CW	CHECK
159653	12/16/2004	20,000.00	NULL	1CM510	Reconciled Customer Checks	11785	1CM510	FAMILY FDN INC C/O DEYVA SCHREIER	12/16/2004	\$ (20,000.00)	CW	CHECK
159671	12/16/2004	20,000.00	NULL	1ZA978	Reconciled Customer Checks	12484	1ZA978	WILK INVESTMENT CLUB	12/16/2004	\$ (20,000.00)	CW	CHECK
159660	12/16/2004	25,000.00	NULL	1H0095	Reconciled Customer Checks	152321	1H0095	RONALD F LAUG TRUST	12/16/2004	\$ (25,000.00)	CW	CHECK
159665	12/16/2004	50,000.00	NULL	1KW258	Reconciled Customer Checks	229833	1KW258	TEPPER FAMILY 1998 TRUST	12/16/2004	\$ (50,000.00)	CW	CHECK
159667	12/16/2004	50,000.00	NULL	1W0085	Reconciled Customer Checks	202467	1W0085	SIDNEY MARKS TRUST 2002	12/16/2004	\$ (50,000.00)	CW	CHECK
159655	12/16/2004	100,000.00	NULL	1CM666	Reconciled Customer Checks	139166	1CM666	UNION SALES ASSOCIATES	12/16/2004	\$ (100,000.00)	CW	CHECK
159664	12/16/2004	100,000.00	NULL	1KW246	Reconciled Customer Checks	293375	1KW246	IRWIN WEINDLING INC PENSION PLAN	12/16/2004	\$ (100,000.00)	CW	CHECK
159657	12/16/2004	150,000.00	NULL	1EM122	Reconciled Customer Checks	204805	1EM122	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	12/16/2004	\$ (150,000.00)	CW	CHECK
159659	12/16/2004	150,000.00	NULL	1EM219	Reconciled Customer Checks	130742	1EM219	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	12/16/2004	\$ (150,000.00)	CW	CHECK
159654	12/16/2004	165,250.00	NULL	1CM542	Reconciled Customer Checks	177763	1CM542	PROSPECT CAPITAL PARTNERS C/O ANATEUS ENTERPRISES	12/16/2004	\$ (165,250.00)	CW	CHECK
159647	12/16/2004	200,000.00	NULL	1A0121	Reconciled Customer Checks	223640	1A0121	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS LADY VICTORIA DE ROTHSCHILD	12/16/2004	\$ (200,000.00)	CW	CHECK
159658	12/16/2004	200,000.00	NULL	1EM154	Reconciled Customer Checks	302524	1EM154	ALAN LESLIE C/O TEMPLAR GROUP LTD	12/16/2004	\$ (200,000.00)	CW	CHECK
159649	12/16/2004	300,000.00	NULL	1B0198	Reconciled Customer Checks	288569	1B0198	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	12/16/2004	\$ (300,000.00)	CW	CHECK
159651	12/16/2004	300,000.00	NULL	1CM265	Reconciled Customer Checks	110923	1CM265	MICHAEL MANN AND MERYL MANN J/T WROS	12/16/2004	\$ (300,000.00)	CW	CHECK
159670	12/16/2004	300,000.00	NULL	1ZA823	Reconciled Customer Checks	53663	1ZA823	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	12/16/2004	\$ (300,000.00)	CW	CHECK
159656	12/16/2004	400,000.00	NULL	1D0061	Reconciled Customer Checks	302519	1D0061					
159663	12/16/2004	500,000.00	NULL	1KW162	Reconciled Customer Checks	188883	1KW162					
159652	12/16/2004	2,000,000.00	NULL	1CM363	Reconciled Customer Checks	142380	1CM363					
159674	12/16/2004	10,000,000.00	NULL	1L0026	Reconciled Customer Checks	281212	1L0026					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159680	12/17/2004	5,000.00	NULL	1D0044	Reconciled Customer Checks	216173	1D0044	CAROLE DELAIRE	12/17/2004	\$ (5,000.00)	CW	CHECK
159682	12/17/2004	8,000.00	NULL	1K0132	Reconciled Customer Checks	285276	1K0132	SHEILA KOLODNY	12/17/2004	\$ (8,000.00)	CW	CHECK
159689	12/17/2004	8,000.00	NULL	1ZA313	Reconciled Customer Checks	181434	1ZA313	STEPHANIE GAIL VICTOR	12/17/2004	\$ (8,000.00)	CW	CHECK
159678	12/17/2004	10,000.00	NULL	1C1244	Reconciled Customer Checks	248305	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	12/17/2004	\$ (10,000.00)	CW	CHECK
159695	12/17/2004	20,000.00	NULL	1ZR003	Reconciled Customer Checks	262176	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	12/17/2004	\$ (20,000.00)	CW	CHECK
159688	12/17/2004	22,000.00	NULL	1ZA312	Reconciled Customer Checks	127220	1ZA312	RINGLER PARTNERS L P	12/17/2004	\$ (22,000.00)	CW	CHECK
159681	12/17/2004	25,000.00	NULL	1F0072	Reconciled Customer Checks	241245	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	12/17/2004	\$ (25,000.00)	CW	CHECK
159693	12/17/2004	25,000.00	NULL	1ZB342	Reconciled Customer Checks	45300	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/17/2004	\$ (25,000.00)	CW	CHECK
159676	12/17/2004	26,600.00	NULL	1B0133	Reconciled Customer Checks	223647	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/17/2004	\$ (26,600.00)	CW	CHECK
159679	12/17/2004	35,000.00	NULL	1C1298	Reconciled Customer Checks	169384	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	12/17/2004	\$ (35,000.00)	CW	CHECK
159677	12/17/2004	35,000.00	NULL	1CM634	Reconciled Customer Checks	18218	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	12/17/2004	\$ (35,000.00)	CW	CHECK
159687	12/17/2004	55,000.00	NULL	1ZA222	Reconciled Customer Checks	181016	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	12/17/2004	\$ (55,000.00)	CW	CHECK
159692	12/17/2004	58,000.00	NULL	1ZB285	Reconciled Customer Checks	73306	1ZB285	VICKI KAPLOW	12/17/2004	\$ (58,000.00)	CW	CHECK
159684	12/17/2004	65,000.00	NULL	1S0461	Reconciled Customer Checks	275614	1S0461	ELAINE J STRAUSS REV TRUST	12/17/2004	\$ (65,000.00)	CW	CHECK
159685	12/17/2004	70,000.00	NULL	1U0010	Reconciled Customer Checks	288516	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	12/17/2004	\$ (70,000.00)	CW	CHECK
159696	12/17/2004	73,000.00	NULL	1ZR191	Reconciled Customer Checks	273110	1ZR191	NTC & CO. FBO HERBERT F BOBMAN (99165)	12/17/2004	\$ (73,000.00)	CW	CHECK
159686	12/17/2004	75,000.00	NULL	1ZA133	Reconciled Customer Checks	166491	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	12/17/2004	\$ (75,000.00)	CW	CHECK
159690	12/17/2004	100,000.00	NULL	1ZA666	Reconciled Customer Checks	265711	1ZA666	STEPHEN H STERN	12/17/2004	\$ (100,000.00)	CW	CHECK
159694	12/17/2004	120,000.00	NULL	1ZB475	Reconciled Customer Checks	113728	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	12/17/2004	\$ (120,000.00)	CW	CHECK
159691	12/17/2004	125,000.00	NULL	1ZA715	Reconciled Customer Checks	194029	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	12/17/2004	\$ (125,000.00)	CW	CHECK
159683	12/17/2004	150,000.00	NULL	1K0178	Reconciled Customer Checks	229465	1K0178	EDWARD S KONDI WENJA S KONDI T I C	12/17/2004	\$ (150,000.00)	CW	CHECK
159743	12/20/2004	3,000.00	NULL	1ZR322	Reconciled Customer Checks	99861	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	12/20/2004	\$ (3,000.00)	CW	CHECK
159711	12/20/2004	4,000.00	NULL	1EM181	Reconciled Customer Checks	209536	1EM181	DEBORAH JOYCE SAVIN	12/20/2004	\$ (4,000.00)	CW	CHECK
159739	12/20/2004	4,500.00	NULL	1ZR040	Reconciled Customer Checks	221343	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/20/2004	\$ (4,500.00)	CW	CHECK
159744	12/20/2004	5,000.00	NULL	1Z0020	Reconciled Customer Checks	229063	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	12/20/2004	\$ (5,000.00)	CW	CHECK
159726	12/20/2004	6,000.00	NULL	1M0156	Reconciled Customer Checks	311504	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	12/20/2004	\$ (6,000.00)	CW	CHECK
159732	12/20/2004	6,000.00	NULL	1S0185	Reconciled Customer Checks	310531	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	12/20/2004	\$ (6,000.00)	CW	CHECK
159719	12/20/2004	7,000.00	NULL	1KW401	Reconciled Customer Checks	305797	1KW401	FABIO GOGLIA LAUREN GOGLIA JT/WROS	12/20/2004	\$ (7,000.00)	CW	CHECK
159733	12/20/2004	10,000.00	NULL	1S0259	Reconciled Customer Checks	202394	1S0259	MIRIAM CANTOR SIEGMAN	12/20/2004	\$ (10,000.00)	CW	CHECK
159735	12/20/2004	10,000.00	NULL	1ZA448	Reconciled Customer Checks	127224	1ZA448	LEE MELLIS	12/20/2004	\$ (10,000.00)	CW	CHECK
159740	12/20/2004	10,000.00	NULL	1ZR073	Reconciled Customer Checks	273099	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	12/20/2004	\$ (10,000.00)	CW	CHECK
159742	12/20/2004	10,000.00	NULL	1ZR295	Reconciled Customer Checks	101986	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	12/20/2004	\$ (10,000.00)	CW	CHECK
159727	12/20/2004	13,000.00	NULL	1P0038	Reconciled Customer Checks	229104	1P0038	PHYLLIS A POLAND	12/20/2004	\$ (13,000.00)	CW	CHECK
159722	12/20/2004	20,000.00	NULL	1L0091	Reconciled Customer Checks	281198	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	12/20/2004	\$ (20,000.00)	CW	CHECK
159738	12/20/2004	20,000.00	NULL	1ZA881	Reconciled Customer Checks	212423	1ZA881	DANIEL P LUND	12/20/2004	\$ (20,000.00)	CW	CHECK
159741	12/20/2004	20,000.00	NULL	1ZR228	Reconciled Customer Checks	178846	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	12/20/2004	\$ (20,000.00)	CW	CHECK
159705	12/20/2004	30,000.00	NULL	1CM636	Reconciled Customer Checks	126471	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	12/20/2004	\$ (30,000.00)	CW	CHECK
159720	12/20/2004	32,000.00	NULL	1K0124	Reconciled Customer Checks	305793	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	12/20/2004	\$ (32,000.00)	CW	CHECK
159707	12/20/2004	38,616.00	NULL	1CM809	Reconciled Customer Checks	133624	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	12/20/2004	\$ (38,616.00)	CW	CHECK
159704	12/20/2004	40,000.00	NULL	1CM599	Reconciled Customer Checks	299538	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	12/20/2004	\$ (40,000.00)	CW	CHECK
159714	12/20/2004	40,000.00	NULL	1EM393	Reconciled Customer Checks	280176	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	12/20/2004	\$ (40,000.00)	CW	CHECK
159730	12/20/2004	40,000.00	NULL	1S0145	Reconciled Customer Checks	6515	1S0145	LAURA J STARR	12/20/2004	\$ (40,000.00)	CW	CHECK
159700	12/20/2004	42,146.34	NULL	1CM313	Reconciled Customer Checks	130899	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	12/20/2004	\$ (42,146.34)	CW	CHECK
159737	12/20/2004	45,000.00	NULL	1ZA564	Reconciled Customer Checks	217627	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	12/20/2004	\$ (45,000.00)	CW	CHECK
159706	12/20/2004	50,000.00	NULL	1CM699	Reconciled Customer Checks	127073	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	12/20/2004	\$ (50,000.00)	CW	CHECK
159718	12/20/2004	50,000.00	NULL	1J0030	Reconciled Customer Checks	78283	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	12/20/2004	\$ (50,000.00)	CW	CHECK
159725	12/20/2004	50,000.00	NULL	1M0126	Reconciled Customer Checks	206330	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	12/20/2004	\$ (50,000.00)	CW	CHECK
159731	12/20/2004	50,000.00	NULL	1S0176	Reconciled Customer Checks	266967	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	12/20/2004	\$ (50,000.00)	CW	CHECK
159723	12/20/2004	53,038.00	NULL	1L0145	Reconciled Customer Checks	288638	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	12/20/2004	\$ (53,038.00)	CW	CHECK
159709	12/20/2004	57,000.00	NULL	1EM115	Reconciled Customer Checks	202954	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/20/2004	\$ (57,000.00)	CW	CHECK
159701	12/20/2004	60,000.00	NULL	1CM366	Reconciled Customer Checks	267491	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	12/20/2004	\$ (60,000.00)	CW	CHECK
159713	12/20/2004	70,000.00	NULL	1EM270	Reconciled Customer Checks	54199	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS	12/20/2004	\$ (70,000.00)	CW	CHECK
159721	12/20/2004	70,000.00	NULL	1K0150	Reconciled Customer Checks	277461	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	12/20/2004	\$ (70,000.00)	CW	CHECK
159724	12/20/2004	70,000.00	NULL	1L0180	Reconciled Customer Checks	247838	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	12/20/2004	\$ (70,000.00)	CW	CHECK
159712	12/20/2004	75,000.00	NULL	1EM247	Reconciled Customer Checks	301204	1EM247	SCOTT MILLER	12/20/2004	\$ (75,000.00)	CW	CHECK
159717	12/20/2004	75,000.00	NULL	1H0068	Reconciled Customer Checks	255984	1H0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	12/20/2004	\$ (75,000.00)	CW	CHECK
159734	12/20/2004	78,980.88	NULL	1S0459	Reconciled Customer Checks	298170	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	12/20/2004	\$ (78,980.88)	CW	CHECK
159736	12/20/2004	80,000.00	NULL	1ZA535	Reconciled Customer Checks	195939	1ZA535	TUPLER FAMILY PARTNERSHIP	12/20/2004	\$ (80,000.00)	CW	CHECK
159715	12/20/2004	85,000.00	NULL	1EM453	Reconciled Customer Checks	242067	1EM453	CHARLES NADLER AND CANDACE NADLER CHARITABLE REMAINDER UNITRUST	12/20/2004	\$ (85,000.00)	CW	CHECK
159729	12/20/2004	100,000.00	NULL	1R0103	Reconciled Customer Checks	152219	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	12/20/2004	\$ (100,000.00)	CW	CHECK
159716	12/20/2004	130,000.00	NULL	1G0319	Reconciled Customer Checks	152313	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	12/20/2004	\$ (130,000.00)	CW	CHECK
159728	12/20/2004	148,000.00	NULL	1R0102	Reconciled Customer Checks	260744	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	12/20/2004	\$ (148,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159710	12/20/2004	200,000.00	NULL	1EM119	Reconciled Customer Checks	203891	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	12/20/2004	\$ (200,000.00)	CW	CHECK
159746	12/20/2004	220,000.00	NULL	1L0024	Reconciled Customer Checks	290603	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/20/2004	\$ (220,000.00)	PW	CHECK
159698	12/20/2004	350,000.00	NULL	1B0226	Reconciled Customer Checks	171156	1B0226	BOXWOOD REALTY GROUP	12/20/2004	\$ (350,000.00)	CW	CHECK
159702	12/20/2004	350,000.00	NULL	1CM427	Reconciled Customer Checks	110933	1CM427	PASCUCCI FAMILY FOUNDATION	12/20/2004	\$ (350,000.00)	CW	CHECK
159703	12/20/2004	350,000.00	NULL	1CM574	Reconciled Customer Checks	217973	1CM574	FUND FOR THE POOR, INC	12/20/2004	\$ (350,000.00)	CW	CHECK
159708	12/20/2004	350,000.00	NULL	1D0062	Reconciled Customer Checks	194655	1D0062	DOGWOOD REALTY GROUP	12/20/2004	\$ (350,000.00)	CW	CHECK
159699	12/20/2004	1,200,000.00	NULL	1CM223	Reconciled Customer Checks	295590	1CM223	ROSE GINDEL TRUST	12/20/2004	\$ (1,200,000.00)	CW	CHECK
159783	12/21/2004	5,000.00	NULL	1ZB391	Reconciled Customer Checks	203098	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	12/21/2004	\$ (5,000.00)	CW	CHECK
159784	12/21/2004	6,000.00	NULL	1ZB480	Reconciled Customer Checks	87664	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	12/21/2004	\$ (6,000.00)	CW	CHECK
159759	12/21/2004	10,000.00	NULL	1EM462	Reconciled Customer Checks	197749	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	12/21/2004	\$ (10,000.00)	CW	CHECK
159773	12/21/2004	10,000.00	NULL	1ZA099	Reconciled Customer Checks	166483	1ZA099	WILLIAM F FITZGERALE	12/21/2004	\$ (10,000.00)	CW	CHECK
159782	12/21/2004	10,000.00	NULL	1ZB319	Reconciled Customer Checks	283038	1ZB319	WILLIAM I BADER	12/21/2004	\$ (10,000.00)	CW	CHECK
159767	12/21/2004	15,000.00	NULL	1RU053	Reconciled Customer Checks	259970	1RU053	CHANTAL BOUW	12/21/2004	\$ (15,000.00)	CW	CHECK
159775	12/21/2004	17,500.00	NULL	1ZA111	Reconciled Customer Checks	294329	1ZA111	STEVEN J ANDELMAN P O BOX 1044	12/21/2004	\$ (17,500.00)	CW	CHECK
159776	12/21/2004	22,000.00	NULL	1ZA112	Reconciled Customer Checks	209765	1ZA112	SUSAN R ANDELMAN P O BOX 1044	12/21/2004	\$ (22,000.00)	CW	CHECK
159749	12/21/2004	25,000.00	NULL	1B0192	Reconciled Customer Checks	42396	1B0192	JENNIE BRETT	12/21/2004	\$ (25,000.00)	CW	CHECK
159761	12/21/2004	25,000.00	NULL	1G0095	Reconciled Customer Checks	304257	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	12/21/2004	\$ (25,000.00)	CW	CHECK
159764	12/21/2004	25,000.00	NULL	1K0066	Reconciled Customer Checks	305777	1K0066	DAVID L KUGEL PARTNERSHIP	12/21/2004	\$ (25,000.00)	CW	CHECK
159785	12/21/2004	26,000.00	NULL	1ZR307	Reconciled Customer Checks	227459	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	12/21/2004	\$ (26,000.00)	CW	CHECK
159755	12/21/2004	27,000.00	NULL	1EM102	Reconciled Customer Checks	151699	1EM102	I KOTZEN CO C/O GILBERT M KOTZEN	12/21/2004	\$ (27,000.00)	CW	CHECK
159771	12/21/2004	32,500.00	NULL	1S0439	Reconciled Customer Checks	74034	1S0439	JARED SLIPMAN UTMA P A HOWARD ZEMSKY CUSTODIAN	12/21/2004	\$ (32,500.00)	CW	CHECK
159754	12/21/2004	39,442.51	NULL	1CM827	Reconciled Customer Checks	25578	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	12/21/2004	\$ (39,442.51)	CW	CHECK
159768	12/21/2004	40,000.00	NULL	1R0217	Reconciled Customer Checks	310527	1R0217	BRIAN ROSS	12/21/2004	\$ (40,000.00)	CW	CHECK
159777	12/21/2004	40,000.00	NULL	1ZA217	Reconciled Customer Checks	177385	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	12/21/2004	\$ (40,000.00)	CW	CHECK
159765	12/21/2004	45,000.00	NULL	1K0154	Reconciled Customer Checks	198845	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	12/21/2004	\$ (45,000.00)	CW	CHECK
159751	12/21/2004	50,000.00	NULL	1CM106	Reconciled Customer Checks	4624	1CM106	GLORIA F KURZBROK	12/21/2004	\$ (50,000.00)	CW	CHECK
159779	12/21/2004	50,000.00	NULL	1ZA799	Reconciled Customer Checks	303034	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	12/21/2004	\$ (50,000.00)	CW	CHECK
159780	12/21/2004	50,000.00	NULL	1ZB240	Reconciled Customer Checks	283025	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	12/21/2004	\$ (50,000.00)	CW	CHECK
159760	12/21/2004	55,000.00	NULL	1FR065	Reconciled Customer Checks	72415	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	12/21/2004	\$ (55,000.00)	CW	CHECK
159770	12/21/2004	75,000.00	NULL	1S0394	Reconciled Customer Checks	268166	1S0394	RANDI ZEMSKY SLIPMAN	12/21/2004	\$ (75,000.00)	CW	CHECK
159766	12/21/2004	78,307.00	NULL	1K0161	Reconciled Customer Checks	307034	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001	12/21/2004	\$ (78,307.00)	CW	CHECK
159758	12/21/2004	100,000.00	NULL	1EM249	Reconciled Customer Checks	112918	1EM249	DENISE MARIE DIAN	12/21/2004	\$ (100,000.00)	CW	CHECK
159778	12/21/2004	100,000.00	NULL	1ZA735	Reconciled Customer Checks	265699	1ZA735	RUTH E GOLDSTEIN	12/21/2004	\$ (100,000.00)	CW	CHECK
159774	12/21/2004	120,000.00	NULL	1ZA104	Reconciled Customer Checks	53775	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	12/21/2004	\$ (120,000.00)	CW	CHECK
159750	12/21/2004	160,000.00	NULL	1B0223	Reconciled Customer Checks	165968	1B0223	NTC & CO. FBO ELI N BUDD (111192)	12/21/2004	\$ (160,000.00)	CW	CHECK
159752	12/21/2004	200,000.00	NULL	1CM326	Reconciled Customer Checks	102951	1CM326	THE LITWIN FOUNDATION INC	12/21/2004	\$ (200,000.00)	CW	CHECK
159756	12/21/2004	200,000.00	NULL	1EM223	Reconciled Customer Checks	243892	1EM223	WERNER FOUNDATION	12/21/2004	\$ (200,000.00)	CW	CHECK
159762	12/21/2004	200,000.00	NULL	1G0244	Reconciled Customer Checks	152282	1G0244	ISABELLE GOREK MANNIX JOHN F MANNIX JR J/T WROS	12/21/2004	\$ (200,000.00)	CW	CHECK
159772	12/21/2004	250,000.00	NULL	1S0492	Reconciled Customer Checks	313091	1S0492	RICHARD SHAPIRO	12/21/2004	\$ (250,000.00)	CW	CHECK
159748	12/21/2004	300,000.00	NULL	1B0081	Reconciled Customer Checks	42346	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/21/2004	\$ (300,000.00)	CW	CHECK
159781	12/21/2004	300,000.00	NULL	1ZB277	Reconciled Customer Checks	8257	1ZB277	STEVEN POSTER C/O POSTER GROUP	12/21/2004	\$ (300,000.00)	CW	CHECK
159769	12/21/2004	400,000.00	NULL	1S0166	Reconciled Customer Checks	219377	1S0166	SHELAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986 HARVEY L WERNER REV TRUST	12/21/2004	\$ (400,000.00)	CW	CHECK
159757	12/21/2004	500,000.00	NULL	1EM224	Reconciled Customer Checks	54207	1EM224	VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO- TRUSTEES	12/21/2004	\$ (500,000.00)	CW	CHECK
159763	12/21/2004	500,000.00	NULL	1KW163	Reconciled Customer Checks	21816	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	12/21/2004	\$ (500,000.00)	CW	CHECK
159791	12/22/2004	3,000.00	NULL	1K0030	Reconciled Customer Checks	234827	1K0030	RITA KING	12/22/2004	\$ (3,000.00)	CW	CHECK
159790	12/22/2004	5,500.00	NULL	1H0078	Reconciled Customer Checks	247500	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	12/22/2004	\$ (5,500.00)	CW	CHECK
159793	12/22/2004	10,000.00	NULL	1N0020	Reconciled Customer Checks	132646	1N0020	JAMES M NEW TRUST DTD 3/19/01	12/22/2004	\$ (10,000.00)	CW	CHECK
159787	12/22/2004	15,000.00	NULL	1CM059	Reconciled Customer Checks	285858	1CM059	JAMES M NEW AND LAURA W NEW TRUSTEES	12/22/2004	\$ (15,000.00)	CW	CHECK
159800	12/22/2004	15,000.00	NULL	1ZB373	Reconciled Customer Checks	6520	1ZB373	HERSCHEL FLAX M D SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	12/22/2004	\$ (15,000.00)	CW	CHECK
159794	12/22/2004	17,000.00	NULL	1S0197	Reconciled Customer Checks	266984	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	12/22/2004	\$ (17,000.00)	CW	CHECK
159789	12/22/2004	35,000.00	NULL	1G0303	Reconciled Customer Checks	204563	1G0303	PHYLLIS A GEORGE	12/22/2004	\$ (35,000.00)	CW	CHECK
159799	12/22/2004	50,000.00	NULL	1ZA865	Reconciled Customer Checks	194043	1ZA865	OXFORD ENVELOPE CORPORATION C/O HERTZ HERSON & CO LLP ATTN: MIKE INCANTALUPO	12/22/2004	\$ (50,000.00)	CW	CHECK
159796	12/22/2004	51,400.00	NULL	1T0004	Reconciled Customer Checks	276800	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	12/22/2004	\$ (51,400.00)	CW	CHECK
159797	12/22/2004	95,000.00	NULL	1T0036	Reconciled Customer Checks	276808	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	12/22/2004	\$ (95,000.00)	CW	CHECK
159792	12/22/2004	100,000.00	NULL	1K0140	Reconciled Customer Checks	277457	1K0140	TRUST U/W/O MAX L KOEPPPEL ATTN ALFRED J KOEPPPEL	12/22/2004	\$ (100,000.00)	CW	CHECK
159798	12/22/2004	100,000.00	NULL	1ZA284	Reconciled Customer Checks	214211	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	12/22/2004	\$ (100,000.00)	CW	CHECK
159788	12/22/2004	120,000.00	NULL	1CM428	Reconciled Customer Checks	295599	1CM428	DOS BFS FAMILY PARTNERSHIP LF	12/22/2004	\$ (120,000.00)	CW	CHECK
159801	12/22/2004	133,682.50	NULL	1ZB473	Reconciled Customer Checks	203131	1ZB473	LESLIE WESTREICH	12/22/2004	\$ (133,682.50)	CW	CHECK
159795	12/22/2004	225,000.00	NULL	1S0316	Reconciled Customer Checks	312615	1S0316	SAGE REALTY C/O LILLIAN SAGE	12/22/2004	\$ (225,000.00)	CW	CHECK
159823	12/23/2004	5,000.00	NULL	1ZB059	Reconciled Customer Checks	219872	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	12/23/2004	\$ (5,000.00)	CW	CHECK
159804	12/23/2004	7,000.00	NULL	1B0180	Reconciled Customer Checks	61373	1B0180	ANGELA BRANCATO	12/23/2004	\$ (7,000.00)	CW	CHECK
159806	12/23/2004	10,000.00	NULL	1EM085	Reconciled Customer Checks	209514	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	12/23/2004	\$ (10,000.00)	CW	CHECK
159807	12/23/2004	10,000.00	NULL	1EM086	Reconciled Customer Checks	209518	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	12/23/2004	\$ (10,000.00)	CW	CHECK
159809	12/23/2004	10,000.00	NULL	1EM397	Reconciled Customer Checks	289080	1EM397	DONNA BASSIN	12/23/2004	\$ (10,000.00)	CW	CHECK
159818	12/23/2004	10,000.00	NULL	1R0198	Reconciled Customer Checks	210290	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	12/23/2004	\$ (10,000.00)	CW	CHECK
159827	12/23/2004	15,000.00	NULL	1ZB465	Reconciled Customer Checks	87659	1ZB465	MARCY SMITH	12/23/2004	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159813	12/23/2004	20,000.00	NULL	1KW252	Reconciled Customer Checks	214317	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	12/23/2004	\$ (20,000.00)	CW	CHECK
159820	12/23/2004	25,000.00	NULL	1ZA470	Reconciled Customer Checks	84585	1ZA470	ANN DENVER	12/23/2004	\$ (25,000.00)	CW	CHECK
159822	12/23/2004	25,000.00	NULL	1ZB010	Reconciled Customer Checks	73266	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	12/23/2004	\$ (25,000.00)	CW	CHECK
159811	12/23/2004	30,000.00	NULL	1G0322	Reconciled Customer Checks	155234	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/23/2004	\$ (30,000.00)	CW	CHECK
159815	12/23/2004	40,000.00	NULL	1M0104	Reconciled Customer Checks	226834	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	12/23/2004	\$ (40,000.00)	CW	CHECK
159812	12/23/2004	45,650.00	NULL	1KW215	Reconciled Customer Checks	285227	1KW215	LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN	12/23/2004	\$ (45,650.00)	CW	CHECK
159816	12/23/2004	50,000.00	NULL	1M0167	Reconciled Customer Checks	139598	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	12/23/2004	\$ (50,000.00)	CW	CHECK
159819	12/23/2004	50,000.00	NULL	1S0247	Reconciled Customer Checks	268151	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	12/23/2004	\$ (50,000.00)	CW	CHECK
159829	12/23/2004	50,000.00	NULL	1ZR066	Reconciled Customer Checks	221354	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	12/23/2004	\$ (50,000.00)	CW	CHECK
159821	12/23/2004	60,000.00	NULL	1ZA708	Reconciled Customer Checks	212407	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	12/23/2004	\$ (60,000.00)	CW	CHECK
159825	12/23/2004	78,000.00	NULL	1ZB453	Reconciled Customer Checks	78860	1ZB453	BERKOWITZ BLAU FOUNDATION INC	12/23/2004	\$ (78,000.00)	CW	CHECK
159826	12/23/2004	85,000.00	NULL	1ZB463	Reconciled Customer Checks	78867	1ZB463	MAUREEN ANNE EBEL	12/23/2004	\$ (85,000.00)	CW	CHECK
159803	12/23/2004	100,000.00	NULL	1B0129	Reconciled Customer Checks	239689	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	12/23/2004	\$ (100,000.00)	CW	CHECK
159805	12/23/2004	100,000.00	NULL	1CM516	Reconciled Customer Checks	243412	1CM516	THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR, TSTEE	12/23/2004	\$ (100,000.00)	CW	CHECK
159817	12/23/2004	100,000.00	NULL	1R0094	Reconciled Customer Checks	313712	1R0094	JO-HAR ASSOCIATES LP	12/23/2004	\$ (100,000.00)	CW	CHECK
159824	12/23/2004	125,000.00	NULL	1ZB264	Reconciled Customer Checks	8255	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	12/23/2004	\$ (125,000.00)	CW	CHECK
159828	12/23/2004	138,000.00	NULL	1ZB515	Reconciled Customer Checks	273077	1ZB515	STEVEN MORGANSTERN	12/23/2004	\$ (138,000.00)	CW	CHECK
159814	12/23/2004	225,000.00	NULL	1K0141	Reconciled Customer Checks	307028	1K0141	KING MOSS PARTNERS C/O ANDREW MOSBERG	12/23/2004	\$ (225,000.00)	CW	CHECK
159810	12/23/2004	300,000.00	NULL	1EM399	Reconciled Customer Checks	203837	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	12/23/2004	\$ (300,000.00)	CW	CHECK
159808	12/23/2004	500,000.00	NULL	1EM313	Reconciled Customer Checks	197703	1EM313	C E H LIMITED PARTNERSHIP	12/23/2004	\$ (500,000.00)	CW	CHECK
159847	12/27/2004	20.00	NULL	1KW182	Reconciled Customer Checks	262517	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/27/2004	\$ (20.00)	CW	CHECK
159836	12/27/2004	5,000.00	NULL	1EM321	Reconciled Customer Checks	112997	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	12/27/2004	\$ (5,000.00)	CW	CHECK
159838	12/27/2004	5,000.00	NULL	1EM386	Reconciled Customer Checks	113024	1EM386	BEVERLY CAROLE KUNIN	12/27/2004	\$ (5,000.00)	CW	CHECK
159839	12/27/2004	9,347.00	NULL	1E0142	Reconciled Customer Checks	212318	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	12/27/2004	\$ (9,347.00)	CW	CHECK
159837	12/27/2004	10,000.00	NULL	1EM338	Reconciled Customer Checks	32061	1EM338	PAUL D KUNIN REVOCABLE TRUST	12/27/2004	\$ (10,000.00)	CW	CHECK
159841	12/27/2004	10,000.00	NULL	1F0113	Reconciled Customer Checks	176838	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	12/27/2004	\$ (10,000.00)	CW	CHECK
159844	12/27/2004	15,000.00	NULL	1G0264	Reconciled Customer Checks	304757	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	12/27/2004	\$ (15,000.00)	CW	CHECK
159845	12/27/2004	15,000.00	NULL	1G0265	Reconciled Customer Checks	78257	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	12/27/2004	\$ (15,000.00)	CW	CHECK
159846	12/27/2004	15,000.00	NULL	1G0266	Reconciled Customer Checks	304765	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	12/27/2004	\$ (15,000.00)	CW	CHECK
159835	12/27/2004	17,000.00	NULL	1CM695	Reconciled Customer Checks	31442	1CM695	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	12/27/2004	\$ (17,000.00)	CW	CHECK
159840	12/27/2004	29,000.00	NULL	1FR058	Reconciled Customer Checks	252102	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	12/27/2004	\$ (29,000.00)	CW	CHECK
159853	12/27/2004	29,000.00	NULL	1S0278	Reconciled Customer Checks	164594	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	12/27/2004	\$ (29,000.00)	CW	CHECK
159856	12/27/2004	33,000.00	NULL	1ZA287	Reconciled Customer Checks	269062	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	12/27/2004	\$ (33,000.00)	CW	CHECK
159834	12/27/2004	41,003.00	NULL	1CM545	Reconciled Customer Checks	11803	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	12/27/2004	\$ (41,003.00)	CW	CHECK
159850	12/27/2004	52,000.00	NULL	1K0153	Reconciled Customer Checks	285282	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	12/27/2004	\$ (52,000.00)	CW	CHECK
159857	12/27/2004	60,000.00	NULL	1ZA931	Reconciled Customer Checks	308549	1ZA931	ROBERT J VOGEL &/OR BARBARA J VOGEL J/T WROS	12/27/2004	\$ (60,000.00)	CW	CHECK
159832	12/27/2004	75,000.00	NULL	1CM248	Reconciled Customer Checks	226980	1CM248	JOYCE G BULLEN	12/27/2004	\$ (75,000.00)	CW	CHECK
159854	12/27/2004	84,859.00	NULL	1S0467	Reconciled Customer Checks	239250	1S0467	NTC & CO. FBO NORMA SHAPIRO (111184)	12/27/2004	\$ (84,859.00)	CW	CHECK
159842	12/27/2004	89,000.00	NULL	1F0156	Reconciled Customer Checks	220336	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	12/27/2004	\$ (89,000.00)	CW	CHECK
159849	12/27/2004	103,000.00	NULL	1K0146	Reconciled Customer Checks	307031	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	12/27/2004	\$ (103,000.00)	CW	CHECK
159851	12/27/2004	150,000.00	NULL	1M0136	Reconciled Customer Checks	124718	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	12/27/2004	\$ (150,000.00)	CW	CHECK
159852	12/27/2004	175,000.00	NULL	1N0028	Reconciled Customer Checks	139606	1N0028	NINE THIRTY LL INVESTMENTS LLC C/O JFI	12/27/2004	\$ (175,000.00)	CW	CHECK
159831	12/27/2004	208,000.00	NULL	1B0217	Reconciled Customer Checks	256661	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	12/27/2004	\$ (208,000.00)	CW	CHECK
159855	12/27/2004	250,000.00	NULL	1W0073	Reconciled Customer Checks	283007	1W0073	MARION WIESEL AND ELIE WIESEL TIC	12/27/2004	\$ (250,000.00)	CW	CHECK
159843	12/27/2004	300,000.00	NULL	1G0261	Reconciled Customer Checks	176851	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	12/27/2004	\$ (300,000.00)	CW	CHECK
159858	12/27/2004	300,000.00	NULL	1ZB314	Reconciled Customer Checks	202894	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	12/27/2004	\$ (300,000.00)	CW	CHECK
159833	12/27/2004	350,000.00	NULL	1CM510	Reconciled Customer Checks	102978	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/27/2004	\$ (350,000.00)	CW	CHECK
159848	12/27/2004	359,700.00	NULL	1K0104	Reconciled Customer Checks	66569	1K0104	KATHY KOMMIT	12/27/2004	\$ (359,700.00)	CW	CHECK
159892	12/28/2004	5,000.00	NULL	1ZA979	Reconciled Customer Checks	194054	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/28/2004	\$ (5,000.00)	CW	CHECK
159876	12/28/2004	12,000.00	NULL	1O0002	Reconciled Customer Checks	311507	1O0002	O'HARA FAMILY PARTNERSHIP	12/28/2004	\$ (12,000.00)	CW	CHECK
159895	12/28/2004	12,924.50	NULL	1ZB442	Reconciled Customer Checks	6521	1ZB442	HARWOOD FAMILY PARTNERSHIP	12/28/2004	\$ (12,924.50)	CW	CHECK
159873	12/28/2004	15,000.00	NULL	1K0052	Reconciled Customer Checks	270592	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	12/28/2004	\$ (15,000.00)	CW	CHECK
159879	12/28/2004	15,000.00	NULL	1SH166	Reconciled Customer Checks	34239	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	12/28/2004	\$ (15,000.00)	CW	CHECK
159866	12/28/2004	18,000.00	NULL	1EM398	Reconciled Customer Checks	289089	1EM398	SALLY HILL	12/28/2004	\$ (18,000.00)	CW	CHECK
159886	12/28/2004	20,000.00	NULL	1ZA262	Reconciled Customer Checks	53787	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	12/28/2004	\$ (20,000.00)	CW	CHECK
159890	12/28/2004	20,000.00	NULL	1ZA881	Reconciled Customer Checks	58692	1ZA881	DANIEL P LUND	12/28/2004	\$ (20,000.00)	CW	CHECK
159889	12/28/2004	23,000.00	NULL	1ZA851	Reconciled Customer Checks	12474	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	12/28/2004	\$ (23,000.00)	CW	CHECK
159861	12/28/2004	25,000.00	NULL	1CM572	Reconciled Customer Checks	11808	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	12/28/2004	\$ (25,000.00)	CW	CHECK
159862	12/28/2004	25,000.00	NULL	1CM573	Reconciled Customer Checks	11828	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	12/28/2004	\$ (25,000.00)	CW	CHECK
159870	12/28/2004	25,000.00	NULL	1KW228	Reconciled Customer Checks	234783	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001	12/28/2004	\$ (25,000.00)	CW	CHECK
159888	12/28/2004	25,000.00	NULL	1ZA657	Reconciled Customer Checks	217657	1ZA657	BROKEN SOUND PKWY IRV SIEGLER	12/28/2004	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159896	12/28/2004	25,000.00	NULL	1ZG014	Reconciled Customer Checks	267697	1ZG014	SARAH COHEN OR NAOMI COHEN J/T WROS	12/28/2004	\$ (25,000.00)	CW	CHECK
159880	12/28/2004	25,629.68	NULL	1S0345	Reconciled Customer Checks	78154	1S0345	JERRY SIMON C/O PAUL SIMON	12/28/2004	\$ (25,629.68)	CW	CHECK
159863	12/28/2004	30,000.00	NULL	1EM272	Reconciled Customer Checks	203833	1EM272	LOTHAR KARP REVOCABLE TRUST	12/28/2004	\$ (30,000.00)	CW	CHECK
159864	12/28/2004	30,000.00	NULL	1EM273	Reconciled Customer Checks	204818	1EM273	JOAN KARP REVOCABLE TRUST	12/28/2004	\$ (30,000.00)	CW	CHECK
159877	12/28/2004	30,000.00	NULL	1P0083	Reconciled Customer Checks	229154	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	12/28/2004	\$ (30,000.00)	CW	CHECK
159878	12/28/2004	30,000.00	NULL	1R0171	Reconciled Customer Checks	290608	1R0171	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	12/28/2004	\$ (30,000.00)	CW	CHECK
159869	12/28/2004	40,000.00	NULL	1H0138	Reconciled Customer Checks	307042	1H0138	MICHAEL BRENT HURWITZ	12/28/2004	\$ (40,000.00)	CW	CHECK
159882	12/28/2004	45,750.00	NULL	1S0470	Reconciled Customer Checks	239255	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	12/28/2004	\$ (45,750.00)	CW	CHECK
159875	12/28/2004	50,000.00	NULL	1L0095	Reconciled Customer Checks	223124	1L0095	DR JULES LANE	12/28/2004	\$ (50,000.00)	CW	CHECK
159883	12/28/2004	50,000.00	NULL	1Y0010	Reconciled Customer Checks	174442	1Y0010	ROBERT YAFFE	12/28/2004	\$ (50,000.00)	CW	CHECK
159893	12/28/2004	50,000.00	NULL	1ZB242	Reconciled Customer Checks	58727	1ZB242	BARBRA K HIRSH	12/28/2004	\$ (50,000.00)	CW	CHECK
159885	12/28/2004	90,000.00	NULL	1ZA260	Reconciled Customer Checks	181419	1ZA260	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	12/28/2004	\$ (90,000.00)	CW	CHECK
159860	12/28/2004	100,000.00	NULL	1CM492	Reconciled Customer Checks	267496	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	12/28/2004	\$ (100,000.00)	CW	CHECK
159868	12/28/2004	100,000.00	NULL	1G0326	Reconciled Customer Checks	155241	1G0326	MAXWELL L GATES TRUST 1991	12/28/2004	\$ (100,000.00)	CW	CHECK
159894	12/28/2004	100,000.00	NULL	1ZB321	Reconciled Customer Checks	73311	1ZB321	JUDITH L BADER REVOCABLE TRUST DATED 2/2/00	12/28/2004	\$ (100,000.00)	CW	CHECK
159891	12/28/2004	150,000.00	NULL	1ZA940	Reconciled Customer Checks	219859	1ZA940	JUDITH WELLING	12/28/2004	\$ (150,000.00)	CW	CHECK
159881	12/28/2004	185,000.00	NULL	1S0356	Reconciled Customer Checks	275601	1S0356	EDWARD I SPEER & MARION SPEER J/T WROS	12/28/2004	\$ (185,000.00)	CW	CHECK
159865	12/28/2004	250,000.00	NULL	1EM286	Reconciled Customer Checks	196112	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	12/28/2004	\$ (250,000.00)	CW	CHECK
159874	12/28/2004	250,000.00	NULL	1L0095	Reconciled Customer Checks	198885	1L0095	DR JULES LANE	12/28/2004	\$ (250,000.00)	CW	CHECK
159887	12/28/2004	300,000.00	NULL	1ZA416	Reconciled Customer Checks	284226	1ZA416	VANGUARD INDUSTRIES EAST INC	12/28/2004	\$ (300,000.00)	CW	CHECK
159884	12/28/2004	391,000.00	NULL	1ZA003	Reconciled Customer Checks	202891	1ZA003	THE PETTO INVESTMENT GROUP C/O DR FRANK A PETTO NEW YORK HOSPITAL	12/28/2004	\$ (391,000.00)	CW	CHECK
159872	12/28/2004	800,000.00	NULL	1KW412	Reconciled Customer Checks	307037	1KW412	DAVID KATZ ET AL TIC	12/28/2004	\$ (800,000.00)	CW	CHECK
159904	12/29/2004	10,000.00	NULL	1M0043	Reconciled Customer Checks	311891	1M0043	MISCORK CORP #1	12/29/2004	\$ (10,000.00)	CW	CHECK
159907	12/29/2004	15,000.00	NULL	1ZA220	Reconciled Customer Checks	234516	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	12/29/2004	\$ (15,000.00)	CW	CHECK
159906	12/29/2004	17,000.00	NULL	1S0263	Reconciled Customer Checks	164539	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	12/29/2004	\$ (17,000.00)	CW	CHECK
159899	12/29/2004	20,000.00	NULL	1C1274	Reconciled Customer Checks	196109	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	12/29/2004	\$ (20,000.00)	CW	CHECK
159909	12/29/2004	25,000.00	NULL	1ZB033	Reconciled Customer Checks	246175	1ZB033	GEORGE W HELLER WESTCHESTER MEADOWS	12/29/2004	\$ (25,000.00)	CW	CHECK
159910	12/29/2004	25,000.00	NULL	1ZB034	Reconciled Customer Checks	246163	1ZB034	MARTHA L HELLER WESTCHESTER MEADOWS	12/29/2004	\$ (25,000.00)	CW	CHECK
159913	12/29/2004	30,000.00	NULL	1ZR281	Reconciled Customer Checks	99857	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	12/29/2004	\$ (30,000.00)	CW	CHECK
159900	12/29/2004	35,000.00	NULL	1EM109	Reconciled Customer Checks	126461	1EM109	ROBERT KUNIN & JULIEANN KUNIN J/T WROS	12/29/2004	\$ (35,000.00)	CW	CHECK
159901	12/29/2004	50,000.00	NULL	1EM164	Reconciled Customer Checks	54165	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	12/29/2004	\$ (50,000.00)	CW	CHECK
159908	12/29/2004	50,000.00	NULL	1ZA983	Reconciled Customer Checks	53674	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	12/29/2004	\$ (50,000.00)	CW	CHECK
159905	12/29/2004	75,000.00	NULL	1R0148	Reconciled Customer Checks	229475	1R0148	ROBERT ROMAN	12/29/2004	\$ (75,000.00)	CW	CHECK
159898	12/29/2004	110,000.00	NULL	1CM375	Reconciled Customer Checks	142397	1CM375	ELIZABETH JANE RAND	12/29/2004	\$ (110,000.00)	CW	CHECK
159902	12/29/2004	175,000.00	NULL	1G0297	Reconciled Customer Checks	11836	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	12/29/2004	\$ (175,000.00)	CW	CHECK
159912	12/29/2004	450,000.00	NULL	1ZB514	Reconciled Customer Checks	8542	1ZB514	ESTATE OF BERNARD J KESSEL IRIS STEEL, EXECUTRIX	12/29/2004	\$ (450,000.00)	CW	CHECK
159903	12/29/2004	948,963.00	NULL	1L0124	Reconciled Customer Checks	223163	1L0124	NTC & CO. FBO NOEL LEVINE (111593)	12/29/2004	\$ (948,963.00)	CW	CHECK
159918	12/30/2004	2,000.00	NULL	1EM318	Reconciled Customer Checks	66297	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	12/30/2004	\$ (2,000.00)	CW	CHECK
159930	12/30/2004	5,500.00	NULL	1ZG025	Reconciled Customer Checks	312473	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	12/30/2004	\$ (5,500.00)	CW	CHECK
159928	12/30/2004	6,500.00	NULL	1ZB241	Reconciled Customer Checks	58723	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	12/30/2004	\$ (6,500.00)	CW	CHECK
159927	12/30/2004	10,000.00	NULL	1ZA232	Reconciled Customer Checks	166517	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	12/30/2004	\$ (10,000.00)	CW	CHECK
159929	12/30/2004	10,000.00	NULL	1ZB381	Reconciled Customer Checks	265406	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	12/30/2004	\$ (10,000.00)	CW	CHECK
159932	12/30/2004	11,007.50	NULL	1ZW026	Reconciled Customer Checks	97400	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	12/30/2004	\$ (11,007.50)	CW	CHECK
159925	12/30/2004	15,000.00	NULL	1N0013	Reconciled Customer Checks	206368	1N0013	JULIET NIERENBERG	12/30/2004	\$ (15,000.00)	CW	CHECK
159931	12/30/2004	16,000.00	NULL	1ZR232	Reconciled Customer Checks	221568	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	12/30/2004	\$ (16,000.00)	CW	CHECK
159921	12/30/2004	23,000.00	NULL	1KW181	Reconciled Customer Checks	284616	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	12/30/2004	\$ (23,000.00)	CW	CHECK
159915	12/30/2004	50,000.00	NULL	1CM395	Reconciled Customer Checks	87022	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	12/30/2004	\$ (50,000.00)	CW	CHECK
159919	12/30/2004	50,000.00	NULL	1EM368	Reconciled Customer Checks	236567	1EM368	EVELYN CHERNIS IRREVOCABLE TST DTD OCTOBER 6TH 1986	12/30/2004	\$ (50,000.00)	CW	CHECK
159920	12/30/2004	50,000.00	NULL	1KW097	Reconciled Customer Checks	21788	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	12/30/2004	\$ (50,000.00)	CW	CHECK
159922	12/30/2004	70,000.00	NULL	1KW276	Reconciled Customer Checks	229836	1KW276	PATRICIA THACKRAY 1999 TRUST	12/30/2004	\$ (70,000.00)	CW	CHECK
159917	12/30/2004	100,000.00	NULL	1EM035	Reconciled Customer Checks	59796	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	12/30/2004	\$ (100,000.00)	CW	CHECK
159923	12/30/2004	100,000.00	NULL	1L0013	Reconciled Customer Checks	193983	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/30/2004	\$ (100,000.00)	CW	CHECK
159924	12/30/2004	100,000.00	NULL	1L0127	Reconciled Customer Checks	290632	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET	12/30/2004	\$ (100,000.00)	CW	CHECK
159926	12/30/2004	500,000.00	NULL	1S0224	Reconciled Customer Checks	164517	1S0224	ASSOCIATES INC	12/30/2004	\$ (500,000.00)	CW	CHECK
159934	12/31/2004	701.22	NULL	1A0136	Reconciled Customer Checks	196174	1A0136	DONALD SCHUPAK	12/31/2004	\$ (701.22)	CW	CHECK
160473	12/31/2004	9,604.98	NULL	1ZA601	Reconciled Customer Checks	21525	1ZA601	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	12/31/2004	\$ (9,604.98)	CW	CHECK
159941	12/31/2004	10,000.00	NULL	1CM636	Reconciled Customer Checks	152188	1CM636	DANVILLE MFG CO INC C/O MORRIS SMALL	12/31/2004	\$ (10,000.00)	CW	CHECK
159947	12/31/2004	18,000.00	NULL	1G0220	Reconciled Customer Checks	270242	1G0220	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	12/31/2004	\$ (18,000.00)	CW	CHECK
159944	12/31/2004	25,000.00	NULL	1EM327	Reconciled Customer Checks	155278	1EM327	CARLA GINSBURG M D	12/31/2004	\$ (25,000.00)	CW	CHECK
159945	12/31/2004	25,677.88	NULL	1EM450	Reconciled Customer Checks	61410	1EM450	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	12/31/2004	\$ (25,677.88)	CW	CHECK
159937	12/31/2004	30,000.00	NULL	1CM221	Reconciled Customer Checks	142359	1CM221	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & ALVIN EPSTEIN REVOCABLE TRUST	12/31/2004	\$ (30,000.00)	CW	CHECK
159940	12/31/2004	50,000.00	NULL	1CM576	Reconciled Customer Checks	299521	1CM576	MARGARET EPSTEIN TRUSTEE BRIDGEVIEW ABSTRACT INC	12/31/2004	\$ (50,000.00)	CW	CHECK
159942	12/31/2004	50,000.00	NULL	1CM686	Reconciled Customer Checks	152208	1CM686	EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	12/31/2004	\$ (50,000.00)	CW	CHECK
								JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
159939	12/31/2004	50,500.00	NULL	1CM545	Reconciled Customer Checks	102988	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	12/31/2004	\$ (50,500.00)	CW	CHECK
159952	12/31/2004	67,000.00	NULL	1ZB288	Reconciled Customer Checks	287779	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	12/31/2004	\$ (67,000.00)	CW	CHECK
159946	12/31/2004	72,294.00	NULL	1EM457	Reconciled Customer Checks	242086	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	12/31/2004	\$ (72,294.00)	CW	CHECK
159938	12/31/2004	80,000.00	NULL	1CM534	Reconciled Customer Checks	123154	1CM534	NEIL REGER PROFIT SHARING KEOGH	12/31/2004	\$ (80,000.00)	CW	CHECK
159935	12/31/2004	125,000.00	NULL	1B0146	Reconciled Customer Checks	166571	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	12/31/2004	\$ (125,000.00)	CW	CHECK
159950	12/31/2004	200,000.00	NULL	1S0392	Reconciled Customer Checks	202403	1S0392	CAROL STONE TRUST	12/31/2004	\$ (200,000.00)	CW	CHECK
159943	12/31/2004	449,777.78	NULL	1CM763	Reconciled Customer Checks	231931	1CM763	THE MAPLE GROUP PARTNERSHIP	12/31/2004	\$ (449,777.78)	CW	CHECK
159948	12/31/2004	497,323.02	NULL	1H0024	Reconciled Customer Checks	293334	1H0024	JAMES HELLER	12/31/2004	\$ (497,323.02)	CW	CHECK
159936	12/31/2004	593,767.97	NULL	1CM083	Reconciled Customer Checks	108552	1CM083	JUDITH HABER	12/31/2004	\$ (593,767.97)	CW	CHECK
159951	12/31/2004	761,509.25	NULL	1ZA943	Reconciled Customer Checks	58707	1ZA943	MARLBOROUGH ASSOCIATES	12/31/2004	\$ (761,509.25)	CW	CHECK
159949	12/31/2004	1,535,311.00	NULL	1L0013	Reconciled Customer Checks	285287	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/31/2004	\$ (1,535,311.00)	CW	CHECK
160087	1/3/2005	750.00	NULL	1D0064	Reconciled Customer Checks	31440	1D0064	ROBERT L DENERSTEIN	1/3/2005	\$ (750.00)	CW	CHECK
160088	1/3/2005	750.00	NULL	1D0065	Reconciled Customer Checks	58	1D0065	ALEXANDER P DENERSTEIN	1/3/2005	\$ (750.00)	CW	CHECK
159993	1/3/2005	1,000.00	NULL	1RU037	Reconciled Customer Checks	76345	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	1/3/2005	\$ (1,000.00)	CW	CHECK
160282	1/3/2005	1,000.00	NULL	1ZA203	Reconciled Customer Checks	60474	1ZA203	PAUL GREENBERG	1/3/2005	\$ (1,000.00)	CW	CHECK
160337	1/3/2005	1,000.00	NULL	1ZA762	Reconciled Customer Checks	297001	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	1/3/2005	\$ (1,000.00)	CW	CHECK
160351	1/3/2005	1,500.00	NULL	1ZA853	Reconciled Customer Checks	223230	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	1/3/2005	\$ (1,500.00)	CW	CHECK
159968	1/3/2005	1,750.00	NULL	1KW095	Reconciled Customer Checks	54574	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	1/3/2005	\$ (1,750.00)	CW	CHECK
160410	1/3/2005	1,750.00	NULL	1ZR156	Reconciled Customer Checks	300071	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	1/3/2005	\$ (1,750.00)	CW	CHECK
160339	1/3/2005	1,800.00	NULL	1ZA773	Reconciled Customer Checks	93667	1ZA773	GEORGE VERBEL	1/3/2005	\$ (1,800.00)	CW	CHECK
160226	1/3/2005	1,905.00	NULL	1RU049	Reconciled Customer Checks	278458	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	1/3/2005	\$ (1,905.00)	CW	CHECK
160259	1/3/2005	2,000.00	NULL	1W0014	Reconciled Customer Checks	248136	1W0014	CECILE WESTPHAL	1/3/2005	\$ (2,000.00)	CW	CHECK
160302	1/3/2005	2,000.00	NULL	1ZA383	Reconciled Customer Checks	164233	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	1/3/2005	\$ (2,000.00)	CW	CHECK
160378	1/3/2005	2,000.00	NULL	1ZB328	Reconciled Customer Checks	297083	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN J/T WROS	1/3/2005	\$ (2,000.00)	CW	CHECK
160405	1/3/2005	2,000.00	NULL	1ZR100	Reconciled Customer Checks	120065	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	1/3/2005	\$ (2,000.00)	CW	CHECK
160187	1/3/2005	2,100.00	NULL	1KW229	Reconciled Customer Checks	71403	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	1/3/2005	\$ (2,100.00)	CW	CHECK
160121	1/3/2005	2,200.00	NULL	1EM230	Reconciled Customer Checks	61643	1EM230	MELANIE WERNICK	1/3/2005	\$ (2,200.00)	CW	CHECK
160211	1/3/2005	2,400.00	NULL	1L0130	Reconciled Customer Checks	223665	1L0130	ANNA LOWIT	1/3/2005	\$ (2,400.00)	CW	CHECK
160239	1/3/2005	2,400.00	NULL	1S0258	Reconciled Customer Checks	287032	1S0258	HOWARD SCHWARTZBERG	1/3/2005	\$ (2,400.00)	CW	CHECK
160172	1/3/2005	2,500.00	NULL	1G0281	Reconciled Customer Checks	253405	1G0281	SONDRA H GOODKIND	1/3/2005	\$ (2,500.00)	CW	CHECK
160223	1/3/2005	2,500.00	NULL	1O0002	Reconciled Customer Checks	279996	1O0002	OHARA FAMILY PARTNERSHIP	1/3/2005	\$ (2,500.00)	CW	CHECK
160330	1/3/2005	2,500.00	NULL	1ZA687	Reconciled Customer Checks	201655	1ZA687	NICOLE YUSTMAN	1/3/2005	\$ (2,500.00)	CW	CHECK
160064	1/3/2005	3,000.00	NULL	1CM535	Reconciled Customer Checks	233207	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	1/3/2005	\$ (3,000.00)	CW	CHECK
160108	1/3/2005	3,000.00	NULL	1EM127	Reconciled Customer Checks	45714	1EM127	AUDREY N MORIARTY	1/3/2005	\$ (3,000.00)	CW	CHECK
160122	1/3/2005	3,000.00	NULL	1EM231	Reconciled Customer Checks	294466	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/3/2005	\$ (3,000.00)	CW	CHECK
160221	1/3/2005	3,000.00	NULL	1N0010	Reconciled Customer Checks	253535	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	1/3/2005	\$ (3,000.00)	CW	CHECK
159998	1/3/2005	3,000.00	NULL	1R0128	Reconciled Customer Checks	155454	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	1/3/2005	\$ (3,000.00)	CW	CHECK
159999	1/3/2005	3,000.00	NULL	1S0493	Reconciled Customer Checks	217333	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	1/3/2005	\$ (3,000.00)	CW	CHECK
160313	1/3/2005	3,000.00	NULL	1ZA458	Reconciled Customer Checks	173832	1ZA458	SALLY BRANDT BLDG 124	1/3/2005	\$ (3,000.00)	CW	CHECK
160328	1/3/2005	3,000.00	NULL	1ZA668	Reconciled Customer Checks	223097	1ZA668	MURIEL LEVINE	1/3/2005	\$ (3,000.00)	CW	CHECK
160344	1/3/2005	3,000.00	NULL	1ZA803	Reconciled Customer Checks	169438	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	1/3/2005	\$ (3,000.00)	CW	CHECK
160345	1/3/2005	3,000.00	NULL	1ZA817	Reconciled Customer Checks	297033	1ZA817	CHARLES GEORGE JR	1/3/2005	\$ (3,000.00)	CW	CHECK
160346	1/3/2005	3,000.00	NULL	1ZA818	Reconciled Customer Checks	169460	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	1/3/2005	\$ (3,000.00)	CW	CHECK
160354	1/3/2005	3,000.00	NULL	1ZA923	Reconciled Customer Checks	68654	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	1/3/2005	\$ (3,000.00)	CW	CHECK
160356	1/3/2005	3,000.00	NULL	1ZA950	Reconciled Customer Checks	223181	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	1/3/2005	\$ (3,000.00)	CW	CHECK
160359	1/3/2005	3,000.00	NULL	1ZA989	Reconciled Customer Checks	223202	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	1/3/2005	\$ (3,000.00)	CW	CHECK
160369	1/3/2005	3,000.00	NULL	1ZB113	Reconciled Customer Checks	232389	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST TRUSTEES	1/3/2005	\$ (3,000.00)	CW	CHECK
160409	1/3/2005	3,000.00	NULL	1ZR155	Reconciled Customer Checks	180436	1ZR155	LEONARD FORREST TRUSTEES NTC & CO. FBO VICTOR E GOLDMAN (22229)	1/3/2005	\$ (3,000.00)	CW	CHECK
159979	1/3/2005	3,200.00	NULL	1KW343	Reconciled Customer Checks	142044	1KW343	BRIAN HAHN MARION HAHN JT TEN	1/3/2005	\$ (3,200.00)	CW	CHECK
160036	1/3/2005	3,500.00	NULL	1CM249	Reconciled Customer Checks	211208	1CM249	MARTIN STRYKER	1/3/2005	\$ (3,500.00)	CW	CHECK
159967	1/3/2005	3,500.00	NULL	1KW094	Reconciled Customer Checks	261120	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	1/3/2005	\$ (3,500.00)	CW	CHECK
160298	1/3/2005	3,500.00	NULL	1ZA346	Reconciled Customer Checks	85247	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	1/3/2005	\$ (3,500.00)	CW	CHECK
160397	1/3/2005	3,698.91	NULL	1ZR028	Reconciled Customer Checks	300052	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	1/3/2005	\$ (3,698.91)	CW	CHECK
160107	1/3/2005	4,000.00	NULL	1EM126	Reconciled Customer Checks	45705	1EM126	LOUIS J MORIARTY	1/3/2005	\$ (4,000.00)	CW	CHECK
159961	1/3/2005	4,000.00	NULL	1G0260	Reconciled Customer Checks	239657	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	1/3/2005	\$ (4,000.00)	CW	CHECK 2005 DISTRIBUTION
160196	1/3/2005	4,000.00	NULL	1K0121	Reconciled Customer Checks	76256	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	1/3/2005	\$ (4,000.00)	CW	CHECK
160000	1/3/2005	4,000.00	NULL	1S0496	Reconciled Customer Checks	87394	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	1/3/2005	\$ (4,000.00)	CW	CHECK
160174	1/3/2005	4,500.00	NULL	1G0340	Reconciled Customer Checks	211486	1G0340	PETER B MADOFF TRUSTEE ROBERT GIRSCHICK REVOCABLE LIVING TRUST	1/3/2005	\$ (4,500.00)	CW	CHECK
160175	1/3/2005	4,500.00	NULL	1G0341	Reconciled Customer Checks	262257	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	1/3/2005	\$ (4,500.00)	CW	CHECK
160289	1/3/2005	4,500.00	NULL	1ZA239	Reconciled Customer Checks	164175	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	1/3/2005	\$ (4,500.00)	CW	CHECK
160347	1/3/2005	4,500.00	NULL	1ZA819	Reconciled Customer Checks	201785	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	1/3/2005	\$ (4,500.00)	CW	CHECK
160398	1/3/2005	4,500.00	NULL	1ZR036	Reconciled Customer Checks	204115	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	1/3/2005	\$ (4,500.00)	CW	CHECK
160322	1/3/2005	4,800.00	NULL	1ZA546	Reconciled Customer Checks	223055	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/3/2005	\$ (4,800.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160141	1/3/2005	5,000.00	NULL	1E0144	Reconciled Customer Checks	223783	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	1/3/2005	\$ (5,000.00)	CW	CHECK
160029	1/3/2005	5,000.00	NULL	1CM178	Reconciled Customer Checks	261949	1CM178	MARSHA STACK	1/3/2005	\$ (5,000.00)	CW	CHECK
160111	1/3/2005	5,000.00	NULL	1EM172	Reconciled Customer Checks	289784	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	1/3/2005	\$ (5,000.00)	CW	CHECK
160158	1/3/2005	5,000.00	NULL	1F0120	Reconciled Customer Checks	245221	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	1/3/2005	\$ (5,000.00)	CW	CHECK
160189	1/3/2005	5,000.00	NULL	1KW301	Reconciled Customer Checks	4765	1KW301	MARTIN MERMELSTEIN LIVING TST	1/3/2005	\$ (5,000.00)	CW	CHECK
159982	1/3/2005	5,000.00	NULL	1KW367	Reconciled Customer Checks	142054	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	1/3/2005	\$ (5,000.00)	CW	CHECK
160210	1/3/2005	5,000.00	NULL	1L0128	Reconciled Customer Checks	66	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	1/3/2005	\$ (5,000.00)	CW	CHECK
160243	1/3/2005	5,000.00	NULL	1S0281	Reconciled Customer Checks	84911	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	1/3/2005	\$ (5,000.00)	CW	CHECK 2005 DISTRIBUTION
160271	1/3/2005	5,000.00	NULL	1ZA123	Reconciled Customer Checks	296899	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	1/3/2005	\$ (5,000.00)	CW	CHECK
160288	1/3/2005	5,000.00	NULL	1ZA238	Reconciled Customer Checks	223007	1ZA238	R R ROSENTHAL ASSOCIATES	1/3/2005	\$ (5,000.00)	CW	CHECK
160308	1/3/2005	5,000.00	NULL	1ZA431	Reconciled Customer Checks	93580	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/3/2005	\$ (5,000.00)	CW	CHECK
160317	1/3/2005	5,000.00	NULL	1ZA481	Reconciled Customer Checks	296942	1ZA481	RENEE ROSEN	1/3/2005	\$ (5,000.00)	CW	CHECK
160323	1/3/2005	5,000.00	NULL	1ZA547	Reconciled Customer Checks	25129	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/3/2005	\$ (5,000.00)	CW	CHECK
160340	1/3/2005	5,000.00	NULL	1ZA779	Reconciled Customer Checks	173879	1ZA779	DAVID MOST	1/3/2005	\$ (5,000.00)	CW	CHECK
160368	1/3/2005	5,000.00	NULL	1ZB112	Reconciled Customer Checks	223286	1ZB112	ARNOLD S FISHER	1/3/2005	\$ (5,000.00)	CW	CHECK
160402	1/3/2005	5,000.00	NULL	1ZR080	Reconciled Customer Checks	93789	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	1/3/2005	\$ (5,000.00)	CW	CHECK
160304	1/3/2005	5,437.50	NULL	1ZA402	Reconciled Customer Checks	163707	1ZA402	ABBEY E BLATT AND LAUREN BLATT J/T WROS	1/3/2005	\$ (5,437.50)	CW	CHECK
160185	1/3/2005	5,500.00	NULL	1KW121	Reconciled Customer Checks	294665	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	1/3/2005	\$ (5,500.00)	CW	CHECK
160387	1/3/2005	5,500.00	NULL	1ZB450	Reconciled Customer Checks	204099	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	1/3/2005	\$ (5,500.00)	CW	CHECK
160388	1/3/2005	5,500.00	NULL	1ZB451	Reconciled Customer Checks	202035	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	1/3/2005	\$ (5,500.00)	CW	CHECK
159956	1/3/2005	6,000.00	NULL	1EM167	Reconciled Customer Checks	78945	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	1/3/2005	\$ (6,000.00)	CW	CHECK
159985	1/3/2005	6,000.00	NULL	1K0003	Reconciled Customer Checks	79217	1K0003	JEAN KAHN	1/3/2005	\$ (6,000.00)	CW	CHECK
159986	1/3/2005	6,000.00	NULL	1K0004	Reconciled Customer Checks	252760	1K0004	RUTH KAHN	1/3/2005	\$ (6,000.00)	CW	CHECK
160194	1/3/2005	6,000.00	NULL	1K0107	Reconciled Customer Checks	54690	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	1/3/2005	\$ (6,000.00)	CW	CHECK
160186	1/3/2005	6,000.00	NULL	1KW122	Reconciled Customer Checks	79159	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	1/3/2005	\$ (6,000.00)	CW	CHECK
159974	1/3/2005	6,000.00	NULL	1KW199	Reconciled Customer Checks	76104	1KW199	STELLA FRIEDMAN	1/3/2005	\$ (6,000.00)	CW	CHECK
160220	1/3/2005	6,000.00	NULL	1N0009	Reconciled Customer Checks	279974	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	1/3/2005	\$ (6,000.00)	CW	CHECK
159995	1/3/2005	6,000.00	NULL	1R0041	Reconciled Customer Checks	71700	1R0041	AMY ROTH	1/3/2005	\$ (6,000.00)	CW	CHECK
160242	1/3/2005	6,000.00	NULL	1S0280	Reconciled Customer Checks	278674	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	1/3/2005	\$ (6,000.00)	CW	CHECK 2005 DISTRIBUTION
160280	1/3/2005	6,000.00	NULL	1ZA187	Reconciled Customer Checks	85178	1ZA187	SANDRA GUIDUCCI	1/3/2005	\$ (6,000.00)	CW	CHECK
160286	1/3/2005	6,000.00	NULL	1ZA219	Reconciled Customer Checks	164124	1ZA219	BETTY JOHNSON HANNON	1/3/2005	\$ (6,000.00)	CW	CHECK
160314	1/3/2005	6,000.00	NULL	1ZA468	Reconciled Customer Checks	163675	1ZA468	AMY THAU FRIEDMAN	1/3/2005	\$ (6,000.00)	CW	CHECK
160332	1/3/2005	6,000.00	NULL	1ZA714	Reconciled Customer Checks	85420	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	1/3/2005	\$ (6,000.00)	CW	CHECK
160333	1/3/2005	6,000.00	NULL	1ZA729	Reconciled Customer Checks	248320	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	1/3/2005	\$ (6,000.00)	CW	CHECK
160348	1/3/2005	6,000.00	NULL	1ZA820	Reconciled Customer Checks	173909	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	1/3/2005	\$ (6,000.00)	CW	CHECK
160375	1/3/2005	6,000.00	NULL	1ZB275	Reconciled Customer Checks	203961	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	1/3/2005	\$ (6,000.00)	CW	CHECK
160415	1/3/2005	6,000.00	NULL	1ZR190	Reconciled Customer Checks	300069	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	1/3/2005	\$ (6,000.00)	CW	CHECK
160334	1/3/2005	6,500.00	NULL	1ZA739	Reconciled Customer Checks	93622	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	1/3/2005	\$ (6,500.00)	CW	CHECK
160419	1/3/2005	6,500.00	NULL	1ZR276	Reconciled Customer Checks	177823	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	1/3/2005	\$ (6,500.00)	CW	CHECK
160468	1/3/2005	6,600.00	NULL	1ZB450	Reconciled Customer Checks	120018	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	1/3/2005	\$ (6,600.00)	CW	CHECK
160469	1/3/2005	6,600.00	NULL	1ZB451	Reconciled Customer Checks	169641	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	1/3/2005	\$ (6,600.00)	CW	CHECK
159954	1/3/2005	7,000.00	NULL	1B0258	Reconciled Customer Checks	97506	1B0258	AMY JOEL	1/3/2005	\$ (7,000.00)	CW	CHECK
159987	1/3/2005	7,000.00	NULL	1K0096	Reconciled Customer Checks	71502	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	1/3/2005	\$ (7,000.00)	CW	CHECK
159969	1/3/2005	7,000.00	NULL	1KW106	Reconciled Customer Checks	4752	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	1/3/2005	\$ (7,000.00)	CW	CHECK
160219	1/3/2005	7,000.00	NULL	1M0112	Reconciled Customer Checks	19798	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	1/3/2005	\$ (7,000.00)	CW	CHECK
159991	1/3/2005	7,000.00	NULL	1P0025	Reconciled Customer Checks	261279	1P0025	ELAINE PIKULIK	1/3/2005	\$ (7,000.00)	CW	CHECK
160235	1/3/2005	7,000.00	NULL	1S0141	Reconciled Customer Checks	280087	1S0141	EMILY S STARR	1/3/2005	\$ (7,000.00)	CW	CHECK
160276	1/3/2005	7,000.00	NULL	1ZA159	Reconciled Customer Checks	25849	1ZA159	MARSHALL WARREN KRAUSE	1/3/2005	\$ (7,000.00)	CW	CHECK
160312	1/3/2005	7,000.00	NULL	1ZA454	Reconciled Customer Checks	286802	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	1/3/2005	\$ (7,000.00)	CW	CHECK
160417	1/3/2005	7,000.00	NULL	1ZR256	Reconciled Customer Checks	175449	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	1/3/2005	\$ (7,000.00)	CW	CHECK
160213	1/3/2005	7,200.00	NULL	1L0140	Reconciled Customer Checks	211537	1L0140	MARYEN LOVINGER ZISKIN	1/3/2005	\$ (7,200.00)	CW	CHECK
160270	1/3/2005	7,200.00	NULL	1ZA120	Reconciled Customer Checks	87434	1ZA120	JOSEPH CAIATI	1/3/2005	\$ (7,200.00)	CW	CHECK
160167	1/3/2005	7,500.00	NULL	1G0108	Reconciled Customer Checks	288233	1G0108	GERALD GILBERT & LEONA GILBERT TTES GERALD & LEONA GILBERT REV TST DTD 5/15/96	1/3/2005	\$ (7,500.00)	CW	CHECK
160182	1/3/2005	7,500.00	NULL	1KW009	Reconciled Customer Checks	261102	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	1/3/2005	\$ (7,500.00)	CW	CHECK
160264	1/3/2005	7,500.00	NULL	1ZA009	Reconciled Customer Checks	287155	1ZA009	BETH BERGMAN FISHER	1/3/2005	\$ (7,500.00)	CW	CHECK
160306	1/3/2005	7,500.00	NULL	1ZA429	Reconciled Customer Checks	201566	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/3/2005	\$ (7,500.00)	CW	CHECK
160335	1/3/2005	7,500.00	NULL	1ZA746	Reconciled Customer Checks	68616	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	1/3/2005	\$ (7,500.00)	CW	CHECK
160394	1/3/2005	7,500.00	NULL	1ZR018	Reconciled Customer Checks	169662	1ZR018	NTC & CO. FBO LORRAINE BREISSACK 94085	1/3/2005	\$ (7,500.00)	CW	CHECK
160411	1/3/2005	7,500.00	NULL	1ZR171	Reconciled Customer Checks	293728	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	1/3/2005	\$ (7,500.00)	CW	CHECK
160195	1/3/2005	8,000.00	NULL	1K0108	Reconciled Customer Checks	147672	1K0108	JUDITH KONIGSBERG	1/3/2005	\$ (8,000.00)	CW	CHECK
160212	1/3/2005	8,000.00	NULL	1L0132	Reconciled Customer Checks	165391	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	1/3/2005	\$ (8,000.00)	CW	CHECK
160299	1/3/2005	8,000.00	NULL	1ZA350	Reconciled Customer Checks	25094	1ZA350	MIGNON GORDON	1/3/2005	\$ (8,000.00)	CW	CHECK
160319	1/3/2005	8,000.00	NULL	1ZA493	Reconciled Customer Checks	53714	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	1/3/2005	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160326	1/3/2005	8,000.00	NULL	1ZA602	Reconciled Customer Checks	223073	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	1/3/2005	\$ (8,000.00)	CW	CHECK
160413	1/3/2005	8,000.00	NULL	1ZR173	Reconciled Customer Checks	120122	1ZR173	NTC & CO. FBO SOL GANES (90437)	1/3/2005	\$ (8,000.00)	CW	CHECK
160403	1/3/2005	8,007.50	NULL	1ZR097	Reconciled Customer Checks	300056	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	1/3/2005	\$ (8,007.50)	CW	CHECK
160217	1/3/2005	8,250.00	NULL	1M0106	Reconciled Customer Checks	22053	1M0106	ALAN R MOSKIN	1/3/2005	\$ (8,250.00)	CW	CHECK
160214	1/3/2005	8,775.00	NULL	1M0002	Reconciled Customer Checks	76296	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	1/3/2005	\$ (8,775.00)	CW	CHECK
160070	1/3/2005	9,000.00	NULL	1CM617	Reconciled Customer Checks	31310	1CM617	DANIEL FLAX	1/3/2005	\$ (9,000.00)	CW	CHECK
160099	1/3/2005	9,000.00	NULL	1EM076	Reconciled Customer Checks	31426	1EM076	GURRENTZ FAMILY PARTNERSHIP	1/3/2005	\$ (9,000.00)	CW	CHECK
160279	1/3/2005	9,000.00	NULL	1ZA186	Reconciled Customer Checks	53626	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	1/3/2005	\$ (9,000.00)	CW	CHECK
160291	1/3/2005	9,000.00	NULL	1ZA247	Reconciled Customer Checks	280405	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	1/3/2005	\$ (9,000.00)	CW	CHECK
160307	1/3/2005	9,000.00	NULL	1ZA430	Reconciled Customer Checks	223061	1ZA430	ANGELINA SANDOLO	1/3/2005	\$ (9,000.00)	CW	CHECK
160329	1/3/2005	9,000.00	NULL	1ZA678	Reconciled Customer Checks	85394	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	1/3/2005	\$ (9,000.00)	CW	CHECK
160350	1/3/2005	9,000.00	NULL	1ZA845	Reconciled Customer Checks	201832	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	1/3/2005	\$ (9,000.00)	CW	CHECK
160416	1/3/2005	9,000.00	NULL	1ZR216	Reconciled Customer Checks	120132	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	1/3/2005	\$ (9,000.00)	CW	CHECK
159988	1/3/2005	9,722.00	NULL	1K0112	Reconciled Customer Checks	76189	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	1/3/2005	\$ (9,722.00)	CW	CHECK 2005 DISTRIBUTION
160142	1/3/2005	10,000.00	NULL	1E0146	Reconciled Customer Checks	294493	1E0146	EVANS INVESTMENT CLUB	1/3/2005	\$ (10,000.00)	CW	CHECK
160010	1/3/2005	10,000.00	NULL	1B0164	Reconciled Customer Checks	25644	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	1/3/2005	\$ (10,000.00)	CW	CHECK
160011	1/3/2005	10,000.00	NULL	1B0165	Reconciled Customer Checks	284351	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	1/3/2005	\$ (10,000.00)	CW	CHECK
160022	1/3/2005	10,000.00	NULL	1CM071	Reconciled Customer Checks	99963	1CM071	FRANK C MOMSEN	1/3/2005	\$ (10,000.00)	CW	CHECK
160025	1/3/2005	10,000.00	NULL	1CM110	Reconciled Customer Checks	105998	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01	1/3/2005	\$ (10,000.00)	CW	CHECK
160085	1/3/2005	10,000.00	NULL	1D0018	Reconciled Customer Checks	106210	1D0018	FBO MARILYN LAZAR	1/3/2005	\$ (10,000.00)	CW	CHECK
159955	1/3/2005	10,000.00	NULL	1D0071	Reconciled Customer Checks	272775	1D0071	JOSEPHINE DI PASCALI	1/3/2005	\$ (10,000.00)	CW	CHECK
160115	1/3/2005	10,000.00	NULL	1EM202	Reconciled Customer Checks	294444	1EM202	FRANK DIFAZIO CAROL DIFAZIO AS TIC	1/3/2005	\$ (10,000.00)	CW	CHECK
160125	1/3/2005	10,000.00	NULL	1EM250	Reconciled Customer Checks	294469	1EM250	MERLE L SLEEPER	1/3/2005	\$ (10,000.00)	CW	CHECK
159958	1/3/2005	10,000.00	NULL	1F0114	Reconciled Customer Checks	93	1F0114	ARDITH RUBNITZ	1/3/2005	\$ (10,000.00)	CW	CHECK
160161	1/3/2005	10,000.00	NULL	1F0159	Reconciled Customer Checks	45919	1F0159	NTC & CO. FBO S DONALD FRIEDMAN (111358)	1/3/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
160144	1/3/2005	10,000.00	NULL	1FN019	Reconciled Customer Checks	89	1FN019	NTC & CO. FBO ARTHUR L FELSEN (113312)	1/3/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
159971	1/3/2005	10,000.00	NULL	1KW143	Reconciled Customer Checks	273114	1KW143	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSSEL STRASSE 18	1/3/2005	\$ (10,000.00)	CW	CHECK
159976	1/3/2005	10,000.00	NULL	1KW253	Reconciled Customer Checks	253464	1KW253	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	1/3/2005	\$ (10,000.00)	CW	CHECK
160208	1/3/2005	10,000.00	NULL	1L0114	Reconciled Customer Checks	239568	1L0114	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	1/3/2005	\$ (10,000.00)	CW	CHECK
160222	1/3/2005	10,000.00	NULL	1N0018	Reconciled Customer Checks	87170	1N0018	DEBBIE LYNN LINDENBAUM	1/3/2005	\$ (10,000.00)	CW	CHECK
159996	1/3/2005	10,000.00	NULL	1R0050	Reconciled Customer Checks	217168	1R0050	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	1/3/2005	\$ (10,000.00)	CW	CHECK
160230	1/3/2005	10,000.00	NULL	1R0139	Reconciled Customer Checks	19850	1R0139	JONATHAN ROTH	1/3/2005	\$ (10,000.00)	CW	CHECK
160247	1/3/2005	10,000.00	NULL	1S0308	Reconciled Customer Checks	22166	1S0308	ALBERT REAVEN LIVING TRUST DATED 5/8/01	1/3/2005	\$ (10,000.00)	CW	CHECK
160256	1/3/2005	10,000.00	NULL	1S0432	Reconciled Customer Checks	287093	1S0432	THE MERLE HELENE SHULMAN TRUST	1/3/2005	\$ (10,000.00)	CW	CHECK
160285	1/3/2005	10,000.00	NULL	1ZA211	Reconciled Customer Checks	222975	1ZA211	NTC & CO. FBO SHIRLEY STONE (009695)	1/3/2005	\$ (10,000.00)	CW	CHECK
160292	1/3/2005	10,000.00	Barbara Posin	1ZA282	Reconciled Customer Checks	280350	1ZA282	SONDRA ROSENBERG	1/3/2005	\$ (10,000.00)	CW	CHECK
160358	1/3/2005	10,000.00	NULL	1ZA982	Reconciled Customer Checks	287378	1ZA982	BARBARA POSIN WENDY STRONGIN J/T WROS	1/3/2005	\$ (10,000.00)	CW	CHECK
160360	1/3/2005	10,000.00	NULL	1ZA990	Reconciled Customer Checks	223215	1ZA990	LENORE H SCHUPAK	1/3/2005	\$ (10,000.00)	CW	CHECK
160367	1/3/2005	10,000.00	NULL	1ZB099	Reconciled Customer Checks	232376	1ZB099	JUDITH V SCHWARTZ	1/3/2005	\$ (10,000.00)	CW	CHECK
160389	1/3/2005	10,000.00	NULL	1ZB481	Reconciled Customer Checks	202043	1ZB481	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	1/3/2005	\$ (10,000.00)	CW	CHECK
160412	1/3/2005	10,000.00	NULL	1ZR172	Reconciled Customer Checks	120094	1ZR172	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	1/3/2005	\$ (10,000.00)	CW	CHECK
160418	1/3/2005	10,000.00	NULL	1ZR267	Reconciled Customer Checks	293738	1ZR267	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	1/3/2005	\$ (10,000.00)	CW	CHECK
160191	1/3/2005	10,500.00	NULL	1K0103	Reconciled Customer Checks	279814	1K0103	NTC & CO. FBO GUSTINE GANES (946698)	1/3/2005	\$ (10,000.00)	CW	CHECK
160001	1/3/2005	10,500.00	NULL	1S0497	Reconciled Customer Checks	217347	1S0497	JEFFREY KOMMIT	1/3/2005	\$ (10,500.00)	CW	CHECK
160160	1/3/2005	11,000.00	NULL	1F0141	Reconciled Customer Checks	239631	1F0141	PATRICIA SAMUELS	1/3/2005	\$ (10,500.00)	CW	CHECK
160190	1/3/2005	11,000.00	NULL	1KW316	Reconciled Customer Checks	54596	1KW316	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	1/3/2005	\$ (11,000.00)	CW	CHECK
160224	1/3/2005	11,000.00	NULL	1P0079	Reconciled Customer Checks	280029	1P0079	MARLENE M KNOFF	1/3/2005	\$ (11,000.00)	CW	CHECK
160295	1/3/2005	11,000.00	NULL	1ZA308	Reconciled Customer Checks	222985	1ZA308	JOYCE PRIGERSON	1/3/2005	\$ (11,000.00)	CW	CHECK
160309	1/3/2005	11,000.00	NULL	1ZA434	Reconciled Customer Checks	60657	1ZA434	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	1/3/2005	\$ (11,000.00)	CW	CHECK
160013	1/3/2005	12,000.00	NULL	1B0174	Reconciled Customer Checks	25648	1B0174	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	1/3/2005	\$ (11,000.00)	CW	CHECK
160154	1/3/2005	12,000.00	NULL	1F0110	Reconciled Customer Checks	272979	1F0110	NTC & CO. FBO STUART H BORG (111180)	1/3/2005	\$ (12,000.00)	CW	CHECK 2005 DISTRIBUTION
160183	1/3/2005	12,000.00	NULL	1KW010	Reconciled Customer Checks	273083	1KW010	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	1/3/2005	\$ (12,000.00)	CW	CHECK
160227	1/3/2005	12,000.00	NULL	1R0017	Reconciled Customer Checks	241316	1R0017	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	1/3/2005	\$ (12,000.00)	CW	CHECK
160234	1/3/2005	12,000.00	NULL	1S0133	Reconciled Customer Checks	87317	1S0133	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	1/3/2005	\$ (12,000.00)	CW	CHECK
160263	1/3/2005	12,000.00	NULL	1W0099	Reconciled Customer Checks	217391	1W0099	JENNIFER SPRING MCPHERSON	1/3/2005	\$ (12,000.00)	CW	CHECK
160266	1/3/2005	12,000.00	NULL	1ZA028	Reconciled Customer Checks	163526	1ZA028	LINDA WOLF AND RITA WOLTIN TIC	1/3/2005	\$ (12,000.00)	CW	CHECK
160273	1/3/2005	12,000.00	NULL	1ZA135	Reconciled Customer Checks	164045	1ZA135	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	1/3/2005	\$ (12,000.00)	CW	CHECK
160294	1/3/2005	12,000.00	NULL	1ZA289	Reconciled Customer Checks	287240	1ZA289	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	1/3/2005	\$ (12,000.00)	CW	CHECK
160321	1/3/2005	12,000.00	NULL	1ZA545	Reconciled Customer Checks	25141	1ZA545	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	1/3/2005	\$ (12,000.00)	CW	CHECK
160014	1/3/2005	12,390.00	NULL	1B0183	Reconciled Customer Checks	148496	1B0183	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	1/3/2005	\$ (12,000.00)	CW	CHECK
160083	1/3/2005	12,500.00	NULL	1C1239	Reconciled Customer Checks	289619	1C1239	BOYOR TRUST	1/3/2005	\$ (12,390.00)	CW	CHECK
160116	1/3/2005	12,500.00	NULL	1EM203	Reconciled Customer Checks	239600	1EM203	PATRICE ELLEN CERTILMAN	1/3/2005	\$ (12,500.00)	CW	CHECK
160118	1/3/2005	12,500.00	NULL	1EM218	Reconciled Customer Checks	272929	1EM218	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	1/3/2005	\$ (12,500.00)	CW	CHECK
								SHIRLEY S TITTELBAUM TRUST DATED 6/12/95	1/3/2005	\$ (12,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160164	1/3/2005	12,500.00	NULL	1G0036	Reconciled Customer Checks	273003	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	1/3/2005	\$ (12,500.00)	CW	CHECK
160305	1/3/2005	12,500.00	NULL	1ZA411	Reconciled Customer Checks	169317	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	1/3/2005	\$ (12,500.00)	CW	CHECK
160290	1/3/2005	13,000.00	NULL	1ZA244	Reconciled Customer Checks	163662	1ZA244	JUDITH G DAMRON	1/3/2005	\$ (13,000.00)	CW	CHECK
160399	1/3/2005	13,000.00	NULL	1ZR045	Reconciled Customer Checks	120087	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	1/3/2005	\$ (13,000.00)	CW	CHECK
160414	1/3/2005	13,000.00	NULL	1ZR188	Reconciled Customer Checks	175446	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	1/3/2005	\$ (13,000.00)	CW	CHECK
160215	1/3/2005	13,312.00	NULL	1M0100	Reconciled Customer Checks	253517	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	1/3/2005	\$ (13,312.00)	CW	CHECK
160245	1/3/2005	13,500.00	NULL	1S0302	Reconciled Customer Checks	84939	1S0302	MILDRED SHAPIRO	1/3/2005	\$ (13,500.00)	CW	CHECK
160380	1/3/2005	13,500.00	NULL	1ZB345	Reconciled Customer Checks	204064	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	1/3/2005	\$ (13,500.00)	CW	CHECK
160092	1/3/2005	14,000.00	NULL	1EM017	Reconciled Customer Checks	149631	1EM017	MARILYN BERNFELD TRUST	1/3/2005	\$ (14,000.00)	CW	CHECK
160138	1/3/2005	15,000.00	NULL	1E0130	Reconciled Customer Checks	86	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/3/2005	\$ (15,000.00)	CW	CHECK
160009	1/3/2005	15,000.00	NULL	1B0154	Reconciled Customer Checks	280279	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/3/2005	\$ (15,000.00)	CW	CHECK
160020	1/3/2005	15,000.00	NULL	1CM062	Reconciled Customer Checks	226368	1CM062	MARY FREDA FLAX	1/3/2005	\$ (15,000.00)	CW	CHECK
160028	1/3/2005	15,000.00	NULL	1CM177	Reconciled Customer Checks	149346	1CM177	RUTH K SONKING	1/3/2005	\$ (15,000.00)	CW	CHECK
160093	1/3/2005	15,000.00	NULL	1EM018	Reconciled Customer Checks	289789	1EM018	THOMAS BERNFELD	1/3/2005	\$ (15,000.00)	CW	CHECK
160103	1/3/2005	15,000.00	NULL	1EM098	Reconciled Customer Checks	31450	1EM098	MADELAINE R KENT LIVING TRUST	1/3/2005	\$ (15,000.00)	CW	CHECK
160104	1/3/2005	15,000.00	NULL	1EM110	Reconciled Customer Checks	31467	1EM110	LYNNE KUPPERMAN	1/3/2005	\$ (15,000.00)	CW	CHECK
160114	1/3/2005	15,000.00	NULL	1EM192	Reconciled Customer Checks	272888	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	1/3/2005	\$ (15,000.00)	CW	CHECK
160119	1/3/2005	15,000.00	NULL	1EM220	Reconciled Customer Checks	149694	1EM220	CONSTANCE VOYNOW	1/3/2005	\$ (15,000.00)	CW	CHECK
160152	1/3/2005	15,000.00	NULL	1F0093	Reconciled Customer Checks	45874	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	1/3/2005	\$ (15,000.00)	CW	CHECK
160156	1/3/2005	15,000.00	NULL	1F0116	Reconciled Customer Checks	4660	1F0116	CAROL FISHER	1/3/2005	\$ (15,000.00)	CW	CHECK
160439	1/3/2005	15,000.00	NULL	1FR058	Reconciled Customer Checks	45823	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	1/3/2005	\$ (15,000.00)	CW	CHECK
160180	1/3/2005	15,000.00	NULL	1H0133	Reconciled Customer Checks	253445	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	1/3/2005	\$ (15,000.00)	CW	CHECK
160192	1/3/2005	15,000.00	NULL	1K0104	Reconciled Customer Checks	76174	1K0104	KATHY KOMMIT	1/3/2005	\$ (15,000.00)	CW	CHECK
159964	1/3/2005	15,000.00	NULL	1KW049	Reconciled Customer Checks	4746	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	1/3/2005	\$ (15,000.00)	CW	CHECK
160218	1/3/2005	15,000.00	NULL	1M0111	Reconciled Customer Checks	19802	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	1/3/2005	\$ (15,000.00)	CW	CHECK
160231	1/3/2005	15,000.00	NULL	1R0150	Reconciled Customer Checks	280044	1R0150	ALAN ROSENBERG	1/3/2005	\$ (15,000.00)	CW	CHECK
160249	1/3/2005	15,000.00	NULL	1S0329	Reconciled Customer Checks	47262	1S0329	TURBI SMILOW	1/3/2005	\$ (15,000.00)	CW	CHECK
160252	1/3/2005	15,000.00	NULL	1S0368	Reconciled Customer Checks	217293	1S0368	LEONA SINGER	1/3/2005	\$ (15,000.00)	CW	CHECK
160253	1/3/2005	15,000.00	NULL	1S0370	Reconciled Customer Checks	163718	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/3/2005	\$ (15,000.00)	CW	CHECK
160265	1/3/2005	15,000.00	NULL	1ZA024	Reconciled Customer Checks	47418	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	1/3/2005	\$ (15,000.00)	CW	CHECK
160267	1/3/2005	15,000.00	NULL	1ZA072	Reconciled Customer Checks	25020	1ZA072	SALLIE W KRASS	1/3/2005	\$ (15,000.00)	CW	CHECK
160274	1/3/2005	15,000.00	NULL	1ZA138	Reconciled Customer Checks	85152	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	1/3/2005	\$ (15,000.00)	CW	CHECK
160277	1/3/2005	15,000.00	NULL	1ZA162	Reconciled Customer Checks	296908	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	1/3/2005	\$ (15,000.00)	CW	CHECK
160278	1/3/2005	15,000.00	NULL	1ZA170	Reconciled Customer Checks	164070	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	1/3/2005	\$ (15,000.00)	CW	CHECK
160281	1/3/2005	15,000.00	NULL	1ZA191	Reconciled Customer Checks	60468	1ZA191	JEFFREY B LANDIS TRUST 1990 ELEANOR A ENNIS & ROBERT S	1/3/2005	\$ (15,000.00)	CW	CHECK
160283	1/3/2005	15,000.00	NULL	1ZA204	Reconciled Customer Checks	222966	1ZA204	ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	1/3/2005	\$ (15,000.00)	CW	CHECK
160287	1/3/2005	15,000.00	NULL	1ZA230	Reconciled Customer Checks	60504	1ZA230	BARBARA J GOLDEN	1/3/2005	\$ (15,000.00)	CW	CHECK
160293	1/3/2005	15,000.00	NULL	1ZA287	Reconciled Customer Checks	164115	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	1/3/2005	\$ (15,000.00)	CW	CHECK
160370	1/3/2005	15,000.00	NULL	1ZB116	Reconciled Customer Checks	25226	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	1/3/2005	\$ (15,000.00)	CW	CHECK
160391	1/3/2005	15,000.00	NULL	1ZG001	Reconciled Customer Checks	120039	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	1/3/2005	\$ (15,000.00)	CW	CHECK
160467	1/3/2005	15,400.00	NULL	1ZB305	Reconciled Customer Checks	93747	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	1/3/2005	\$ (15,400.00)	CW	CHECK
160038	1/3/2005	16,000.00	NULL	1CM302	Reconciled Customer Checks	262008	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	1/3/2005	\$ (16,000.00)	CW	CHECK
160057	1/3/2005	16,000.00	NULL	1CM470	Reconciled Customer Checks	228802	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	1/3/2005	\$ (16,000.00)	CW	CHECK
160244	1/3/2005	16,000.00	NULL	1S0288	Reconciled Customer Checks	87339	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	1/3/2005	\$ (16,000.00)	CW	CHECK
160301	1/3/2005	16,000.00	NULL	1ZA359	Reconciled Customer Checks	287255	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	1/3/2005	\$ (16,000.00)	CW	CHECK
160352	1/3/2005	16,000.00	NULL	1ZA866	Reconciled Customer Checks	25199	1ZA866	LCT INVESTORS C/O LEVENSTEIN	1/3/2005	\$ (16,000.00)	CW	CHECK
160166	1/3/2005	16,500.00	NULL	1G0098	Reconciled Customer Checks	272787	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	1/3/2005	\$ (16,500.00)	CW	CHECK
160379	1/3/2005	16,500.00	NULL	1ZB344	Reconciled Customer Checks	201994	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	1/3/2005	\$ (16,500.00)	CW	CHECK
160123	1/3/2005	17,000.00	NULL	1EM239	Reconciled Customer Checks	288330	1EM239	P & M JOINT VENTURE	1/3/2005	\$ (17,000.00)	CW	CHECK
160171	1/3/2005	17,000.00	NULL	1G0280	Reconciled Customer Checks	61855	1G0280	HILLARY JENNER GHERTLER	1/3/2005	\$ (17,000.00)	CW	CHECK
160374	1/3/2005	17,000.00	NULL	1ZB252	Reconciled Customer Checks	173960	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	1/3/2005	\$ (17,000.00)	CW	CHECK
160157	1/3/2005	17,500.00	NULL	1F0118	Reconciled Customer Checks	94	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	1/3/2005	\$ (17,500.00)	CW	CHECK
160193	1/3/2005	17,500.00	NULL	1K0105	Reconciled Customer Checks	279840	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	1/3/2005	\$ (17,500.00)	CW	CHECK
160250	1/3/2005	17,500.00	NULL	1S0330	Reconciled Customer Checks	163693	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	1/3/2005	\$ (17,500.00)	CW	CHECK 2005 DISTRIBUTION
160037	1/3/2005	18,000.00	NULL	1CM289	Reconciled Customer Checks	99997	1CM289	ESTATE OF ELEANOR MYERS	1/3/2005	\$ (18,000.00)	CW	CHECK
160061	1/3/2005	18,000.00	NULL	1CM496	Reconciled Customer Checks	100033	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	1/3/2005	\$ (18,000.00)	CW	CHECK
160077	1/3/2005	18,000.00	NULL	1CM791	Reconciled Customer Checks	106160	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	1/3/2005	\$ (18,000.00)	CW	CHECK
160130	1/3/2005	18,000.00	NULL	1EM293	Reconciled Customer Checks	149672	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	1/3/2005	\$ (18,000.00)	CW	CHECK
160145	1/3/2005	18,000.00	NULL	1FN028	Reconciled Customer Checks	45818	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	1/3/2005	\$ (18,000.00)	CW	CHECK
160229	1/3/2005	18,000.00	NULL	1R0130	Reconciled Customer Checks	47217	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	1/3/2005	\$ (18,000.00)	CW	CHECK 2005 DISTRIBUTION
160343	1/3/2005	18,000.00	NULL	1ZA796	Reconciled Customer Checks	173894	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	1/3/2005	\$ (18,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160090	1/3/2005	19,000.00	NULL	1EM013	Reconciled Customer Checks	78938	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	1/3/2005	\$ (19,000.00)	CW	CHECK
160100	1/3/2005	19,000.00	NULL	1EM078	Reconciled Customer Checks	272751	1EM078	H & E COMPANY A PARTNERSHIP KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	1/3/2005	\$ (19,000.00)	CW	CHECK
160026	1/3/2005	20,000.00	NULL	1CM145	Reconciled Customer Checks	288067	1CM145	ARNOLD L MILLER ANDREW M GOODMAN MARTIN BREIT REV LIV TST DTD 7/19/00	1/3/2005	\$ (20,000.00)	CW	CHECK
160079	1/3/2005	20,000.00	NULL	1CM874	Reconciled Customer Checks	272654	1CM874	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	1/3/2005	\$ (20,000.00)	CW	CHECK
160128	1/3/2005	20,000.00	NULL	1EM284	Reconciled Customer Checks	272898	1EM284	MONTE GHERTLER MONTE ALAN GHERTLER BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	1/3/2005	\$ (20,000.00)	CW	CHECK
160129	1/3/2005	20,000.00	NULL	1EM291	Reconciled Customer Checks	149655	1EM291	NORMA HILL IRIS J KATZ C/O STERLING EQUITIE JUDITH A WILPON C/O STERLING EQUITIES	1/3/2005	\$ (20,000.00)	CW	CHECK
160150	1/3/2005	20,000.00	NULL	1F0087	Reconciled Customer Checks	91	1F0087	ANN HARRIS PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	1/3/2005	\$ (20,000.00)	CW	CHECK
160159	1/3/2005	20,000.00	NULL	1F0123	Reconciled Customer Checks	45915	1F0123	RAVEN C WILE THE SEASONS IRVING WALLACH	1/3/2005	\$ (20,000.00)	CW	CHECK
160169	1/3/2005	20,000.00	NULL	1G0278	Reconciled Customer Checks	253402	1G0278	MARVIN ENGBERD RT PLAN J R FAMILY TRUST C/O LESS	1/3/2005	\$ (20,000.00)	CW	CHECK
160170	1/3/2005	20,000.00	NULL	1G0279	Reconciled Customer Checks	61852	1G0279	MARTIN FINKEL M D CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	1/3/2005	\$ (20,000.00)	CW	CHECK
160177	1/3/2005	20,000.00	NULL	1H0099	Reconciled Customer Checks	223878	1H0099	LEWIS R FRANKC EUGENE WOLSK & LAURA STEIN TIC	1/3/2005	\$ (20,000.00)	CW	CHECK
160178	1/3/2005	20,000.00	NULL	1H0104	Reconciled Customer Checks	4709	1H0104	HILDA F BRODY REVOCABLE TRUST HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TSI GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	1/3/2005	\$ (20,000.00)	CW	CHECK
159962	1/3/2005	20,000.00	NULL	1KW014	Reconciled Customer Checks	61905	1KW014	NTC & CO. FBO HERBERT F KIBEL (87281)	1/3/2005	\$ (20,000.00)	CW	CHECK
159966	1/3/2005	20,000.00	NULL	1KW077	Reconciled Customer Checks	253450	1KW077	NTC & CO. FBO PEDRO GARCIA 94636 GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	1/3/2005	\$ (20,000.00)	CW	CHECK
160184	1/3/2005	20,000.00	NULL	1KW099	Reconciled Customer Checks	79154	1KW099	ELLEN BERNFELD DR LYNN LAZARUS SERPER	1/3/2005	\$ (20,000.00)	CW	CHECK
160446	1/3/2005	20,000.00	NULL	1O0007	Reconciled Customer Checks	47147	1O0007	NTC & CO. FBO HAROLD B NAPPAN (86463)	1/3/2005	\$ (20,000.00)	CW	CHECK
160261	1/3/2005	20,000.00	NULL	1W0076	Reconciled Customer Checks	24999	1W0076	NTC & CO. FBO ROBERT E LIVINGSTON 96708	1/3/2005	\$ (20,000.00)	CW	CHECK
160262	1/3/2005	20,000.00	NULL	1W0096	Reconciled Customer Checks	278762	1W0096	THE ALLEN FAMILY TRUST DATED 11/30/89	1/3/2005	\$ (20,000.00)	CW	CHECK
160458	1/3/2005	20,000.00	NULL	1ZA041	Reconciled Customer Checks	163569	1ZA041	NTC & CO. FBO DONALD S KENT (117638)	1/3/2005	\$ (20,000.00)	CW	CHECK
160275	1/3/2005	20,000.00	NULL	1ZA141	Reconciled Customer Checks	280302	1ZA141	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	1/3/2005	\$ (20,000.00)	CW	CHECK
160284	1/3/2005	20,000.00	NULL	1ZA207	Reconciled Customer Checks	25077	1ZA207	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	1/3/2005	\$ (20,000.00)	CW	CHECK
160297	1/3/2005	20,000.00	NULL	1ZA321	Reconciled Customer Checks	287251	1ZA321	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	1/3/2005	\$ (20,000.00)	CW	CHECK
160310	1/3/2005	20,000.00	NULL	1ZA440	Reconciled Customer Checks	25158	1ZA440	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	1/3/2005	\$ (20,000.00)	CW	CHECK
160318	1/3/2005	20,000.00	NULL	1ZA487	Reconciled Customer Checks	169300	1ZA487	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	1/3/2005	\$ (20,000.00)	CW	CHECK
160320	1/3/2005	20,000.00	NULL	1ZA510	Reconciled Customer Checks	296951	1ZA510	STUART GRUBER KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY LEON ROSS THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/3/2005	\$ (20,000.00)	CW	CHECK
160324	1/3/2005	20,000.00	NULL	1ZA579	Reconciled Customer Checks	248301	1ZA579	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	1/3/2005	\$ (20,000.00)	CW	CHECK
160327	1/3/2005	20,000.00	NULL	1ZA606	Reconciled Customer Checks	25188	1ZA606	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	1/3/2005	\$ (20,000.00)	CW	CHECK
160363	1/3/2005	20,000.00	NULL	1ZB055	Reconciled Customer Checks	223244	1ZB055	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	1/3/2005	\$ (20,000.00)	CW	CHECK
160373	1/3/2005	20,000.00	NULL	1ZB144	Reconciled Customer Checks	120004	1ZB144	AUDREY LEFKOWITZ JUDITH RECHLER	1/3/2005	\$ (20,000.00)	CW	CHECK
160376	1/3/2005	20,000.00	NULL	1ZB293	Reconciled Customer Checks	201893	1ZB293	DONALD SCHUPAK SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	1/3/2005	\$ (20,000.00)	CW	CHECK
160463	1/3/2005	20,000.00	NULL	1ZB299	Reconciled Customer Checks	68811	1ZB299	NTC & CO. FBO IRWIN SALBE (11219) NTC & CO. FBO ANTONIO VULCANO (11217)	1/3/2005	\$ (20,000.00)	CW	CHECK
160390	1/3/2005	20,000.00	NULL	1ZB519	Reconciled Customer Checks	169657	1ZB519	MORREY BERKWITZ KEOGH ACCT	1/3/2005	\$ (20,000.00)	CW	CHECK
160396	1/3/2005	20,000.00	NULL	1ZR023	Reconciled Customer Checks	177809	1ZR023					
160406	1/3/2005	20,000.00	NULL	1ZR101	Reconciled Customer Checks	120082	1ZR101					
160136	1/3/2005	20,788.00	NULL	1EM450	Reconciled Customer Checks	149752	1EM450					
160436	1/3/2005	21,000.00	NULL	1CM635	Reconciled Customer Checks	262076	1CM635					
160091	1/3/2005	21,000.00	NULL	1EM014	Reconciled Customer Checks	272870	1EM014					
160124	1/3/2005	21,000.00	NULL	1EM243	Reconciled Customer Checks	223751	1EM243					
160395	1/3/2005	21,000.00	NULL	1ZR019	Reconciled Customer Checks	297113	1ZR019					
160393	1/3/2005	21,895.00	NULL	1ZR011	Reconciled Customer Checks	204108	1ZR011					
160054	1/3/2005	22,000.00	NULL	1CM406	Reconciled Customer Checks	262037	1CM406					
160198	1/3/2005	22,500.00	NULL	1K0160	Reconciled Customer Checks	165379	1K0160					
160032	1/3/2005	23,000.00	NULL	1CM232	Reconciled Customer Checks	106032	1CM232					
160139	1/3/2005	25,000.00	NULL	1E0131	Reconciled Customer Checks	61734	1E0131					
160031	1/3/2005	25,000.00	NULL	1CM194	Reconciled Customer Checks	272599	1CM194					
160052	1/3/2005	25,000.00	NULL	1CM397	Reconciled Customer Checks	100000	1CM397					
160055	1/3/2005	25,000.00	NULL	1CM423	Reconciled Customer Checks	100022	1CM423					
160431	1/3/2005	25,000.00	NULL	1CM423	Reconciled Customer Checks	211243	1CM423					
160063	1/3/2005	25,000.00	NULL	1CM514	Reconciled Customer Checks	165151	1CM514					
160101	1/3/2005	25,000.00	NULL	1EM096	Reconciled Customer Checks	31433	1EM096					
160102	1/3/2005	25,000.00	NULL	1EM097	Reconciled Customer Checks	288216	1EM097					
160109	1/3/2005	25,000.00	NULL	1EM168	Reconciled Customer Checks	61616	1EM168					
160127	1/3/2005	25,000.00	NULL	1EM256	Reconciled Customer Checks	61630	1EM256					
160131	1/3/2005	25,000.00	NULL	1EM300	Reconciled Customer Checks	77	1EM300					
160168	1/3/2005	25,000.00	NULL	1G0255	Reconciled Customer Checks	4682	1G0255					
160179	1/3/2005	25,000.00	NULL	1H0123	Reconciled Customer Checks	149586	1H0123					
160205	1/3/2005	25,000.00	NULL	1L0080	Reconciled Customer Checks	261210	1L0080					
159994	1/3/2005	25,000.00	NULL	1R0016	Reconciled Customer Checks	241293	1R0016					
160238	1/3/2005	25,000.00	NULL	1S0224	Reconciled Customer Checks	19854	1S0224					
160453	1/3/2005	25,000.00	NULL	1S0319	Reconciled Customer Checks	287055	1S0319					
160251	1/3/2005	25,000.00	NULL	1S0361	Reconciled Customer Checks	217284	1S0361					
160457	1/3/2005	25,000.00	NULL	1V0010	Reconciled Customer Checks	87411	1V0010					
160459	1/3/2005	25,000.00	NULL	1ZA043	Reconciled Customer Checks	87452	1ZA043					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160269	1/3/2005	25,000.00	NULL	1ZA108	Reconciled Customer Checks	296880	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	1/3/2005	\$ (25,000.00)	CW	CHECK
160300	1/3/2005	25,000.00	NULL	1ZA357	Reconciled Customer Checks	85275	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	1/3/2005	\$ (25,000.00)	CW	CHECK
160353	1/3/2005	25,000.00	NULL	1ZA893	Reconciled Customer Checks	286863	1ZA893	HERBERT JAFFE	1/3/2005	\$ (25,000.00)	CW	CHECK
160364	1/3/2005	25,000.00	NULL	1ZB059	Reconciled Customer Checks	223266	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	1/3/2005	\$ (25,000.00)	CW	CHECK
160462	1/3/2005	25,000.00	NULL	1ZB095	Reconciled Customer Checks	287384	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/3/2005	\$ (25,000.00)	CW	CHECK
160464	1/3/2005	25,000.00	NULL	1ZB300	Reconciled Customer Checks	293654	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	1/3/2005	\$ (25,000.00)	CW	CHECK
160377	1/3/2005	25,000.00	NULL	1ZB311	Reconciled Customer Checks	201900	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/3/2005	\$ (25,000.00)	CW	CHECK
160400	1/3/2005	25,000.00	NULL	1ZR047	Reconciled Customer Checks	202103	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	1/3/2005	\$ (25,000.00)	CW	CHECK
160407	1/3/2005	25,000.00	NULL	1ZR111	Reconciled Customer Checks	175440	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	1/3/2005	\$ (25,000.00)	CW	CHECK
160048	1/3/2005	26,800.00	NULL	1CM368	Reconciled Customer Checks	272609	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	1/3/2005	\$ (26,800.00)	CW	CHECK
160110	1/3/2005	27,000.00	NULL	1EM170	Reconciled Customer Checks	289773	1EM170	MIRIAM ROSS	1/3/2005	\$ (27,000.00)	CW	CHECK
160246	1/3/2005	27,000.00	NULL	1S0304	Reconciled Customer Checks	278543	1S0304	ELINOR SOLOMON	1/3/2005	\$ (27,000.00)	CW	CHECK
160197	1/3/2005	27,500.00	NULL	1K0138	Reconciled Customer Checks	252839	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	1/3/2005	\$ (27,500.00)	CW	CHECK 2005 DISTRIBUTION
160132	1/3/2005	27,750.00	NULL	1EM318	Reconciled Customer Checks	211647	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	1/3/2005	\$ (27,750.00)	CW	CHECK
160003	1/3/2005	30,000.00	NULL	1A0024	Reconciled Customer Checks	273123	1A0024	GERTRUDE ALPERN TSTEE. ALPERN REV FAMILY TST DATED 8/13/2003	1/3/2005	\$ (30,000.00)	CW	CHECK
160428	1/3/2005	30,000.00	NULL	1CM029	Reconciled Customer Checks	284356	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	1/3/2005	\$ (30,000.00)	CW	CHECK
160021	1/3/2005	30,000.00	NULL	1CM064	Reconciled Customer Checks	149328	1CM064	RIVA LYNETTE FLAX	1/3/2005	\$ (30,000.00)	CW	CHECK
160024	1/3/2005	30,000.00	NULL	1CM104	Reconciled Customer Checks	165092	1CM104	STANLEY KREITMAN	1/3/2005	\$ (30,000.00)	CW	CHECK
160033	1/3/2005	30,000.00	NULL	1CM236	Reconciled Customer Checks	31242	1CM236	NTC & CO. FBO IRVING SIMES (99668)	1/3/2005	\$ (30,000.00)	CW	CHECK
160045	1/3/2005	30,000.00	NULL	1CM346	Reconciled Customer Checks	165123	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	1/3/2005	\$ (30,000.00)	CW	CHECK
160049	1/3/2005	30,000.00	NULL	1CM375	Reconciled Customer Checks	31255	1CM375	ELIZABETH JANE RAND	1/3/2005	\$ (30,000.00)	CW	CHECK
160078	1/3/2005	30,000.00	NULL	1CM806	Reconciled Customer Checks	149436	1CM806	EVELYN BEREZIN WILENITZ	1/3/2005	\$ (30,000.00)	CW	CHECK
160097	1/3/2005	30,000.00	NULL	1EM046	Reconciled Customer Checks	211477	1EM046	LAURA D COLEMAN	1/3/2005	\$ (30,000.00)	CW	CHECK
160098	1/3/2005	30,000.00	NULL	1EM072	Reconciled Customer Checks	233652	1EM072	DEAN L GREENBERG	1/3/2005	\$ (30,000.00)	CW	CHECK
160112	1/3/2005	30,000.00	NULL	1EM189	Reconciled Customer Checks	78953	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	1/3/2005	\$ (30,000.00)	CW	CHECK
160113	1/3/2005	30,000.00	NULL	1EM191	Reconciled Customer Checks	211635	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	1/3/2005	\$ (30,000.00)	CW	CHECK
160135	1/3/2005	30,000.00	NULL	1EM422	Reconciled Customer Checks	61728	1EM422	G & G PARTNERSHIP	1/3/2005	\$ (30,000.00)	CW	CHECK
159959	1/3/2005	30,000.00	NULL	1F0191	Reconciled Customer Checks	61818	1F0191	S DONALD FRIEDMAN SPECIAL	1/3/2005	\$ (30,000.00)	CW	CHECK
160442	1/3/2005	30,000.00	NULL	1K0120	Reconciled Customer Checks	71561	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	1/3/2005	\$ (30,000.00)	CW	CHECK
159970	1/3/2005	30,000.00	NULL	1KW123	Reconciled Customer Checks	76094	1KW123	JOAN WACHTLER	1/3/2005	\$ (30,000.00)	CW	CHECK
159973	1/3/2005	30,000.00	NULL	1KW158	Reconciled Customer Checks	253457	1KW158	SOL WACHTLER	1/3/2005	\$ (30,000.00)	CW	CHECK
159980	1/3/2005	30,000.00	NULL	1KW347	Reconciled Customer Checks	261140	1KW347	FS COMPANY LLC	1/3/2005	\$ (30,000.00)	CW	CHECK
159981	1/3/2005	30,000.00	NULL	1KW358	Reconciled Customer Checks	76136	1KW358	STERLING 20 LLC	1/3/2005	\$ (30,000.00)	CW	CHECK
159983	1/3/2005	30,000.00	NULL	1KW402	Reconciled Customer Checks	253467	1KW402	STERLING 10 LLC STERLING EQUITIES	1/3/2005	\$ (30,000.00)	CW	CHECK
160233	1/3/2005	30,000.00	NULL	1S0035	Reconciled Customer Checks	76422	1S0035	HARRY SCHICK	1/3/2005	\$ (30,000.00)	CW	CHECK
160257	1/3/2005	30,000.00	NULL	1S0438	Reconciled Customer Checks	217304	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	1/3/2005	\$ (30,000.00)	CW	CHECK
160268	1/3/2005	30,000.00	NULL	1ZA095	Reconciled Customer Checks	248213	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	1/3/2005	\$ (30,000.00)	CW	CHECK
160460	1/3/2005	30,000.00	NULL	1ZA355	Reconciled Customer Checks	85261	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	1/3/2005	\$ (30,000.00)	CW	CHECK
160311	1/3/2005	30,000.00	NULL	1ZA450	Reconciled Customer Checks	296968	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	1/3/2005	\$ (30,000.00)	CW	CHECK
160349	1/3/2005	30,000.00	NULL	1ZA828	Reconciled Customer Checks	287349	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	1/3/2005	\$ (30,000.00)	CW	CHECK
160382	1/3/2005	30,000.00	NULL	1ZB355	Reconciled Customer Checks	204068	1ZB355	SHELLEY MICHELMORE	1/3/2005	\$ (30,000.00)	CW	CHECK
160384	1/3/2005	30,000.00	NULL	1ZB411	Reconciled Customer Checks	297100	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	1/3/2005	\$ (30,000.00)	CW	CHECK
160421	1/3/2005	30,000.00	NULL	1ZR291	Reconciled Customer Checks	133271	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	1/3/2005	\$ (30,000.00)	CW	CHECK
160471	1/3/2005	30,000.00	NULL	1ZW017	Reconciled Customer Checks	120174	1ZW017	NTC & CO. FBO JEROME FOX (95328)	1/3/2005	\$ (30,000.00)	CW	CHECK
160086	1/3/2005	31,000.00	NULL	1D0040	Reconciled Customer Checks	289649	1D0040	DO STAY INC	1/3/2005	\$ (31,000.00)	CW	CHECK
160044	1/3/2005	31,250.00	NULL	1CM342	Reconciled Customer Checks	262018	1CM342	THE MURRAY FAMILY TRUST	1/3/2005	\$ (31,250.00)	CW	CHECK
160041	1/3/2005	33,000.00	NULL	1CM316	Reconciled Customer Checks	228754	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	1/3/2005	\$ (33,000.00)	CW	CHECK
160059	1/3/2005	33,210.80	NULL	1CM483	Reconciled Customer Checks	211371	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	1/3/2005	\$ (33,210.80)	CW	CHECK
160140	1/3/2005	35,000.00	NULL	1E0141	Reconciled Customer Checks	87	1E0141	ELLIS FAMILY PARTNERSHIP	1/3/2005	\$ (35,000.00)	CW	CHECK
160082	1/3/2005	35,000.00	NULL	1C1231	Reconciled Customer Checks	289612	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	1/3/2005	\$ (35,000.00)	CW	CHECK
160027	1/3/2005	35,000.00	NULL	1CM162	Reconciled Customer Checks	226392	1CM162	JOHN F ROSENTHAL	1/3/2005	\$ (35,000.00)	CW	CHECK
160074	1/3/2005	35,000.00	NULL	1CM670	Reconciled Customer Checks	165253	1CM670	KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE	1/3/2005	\$ (35,000.00)	CW	CHECK
160089	1/3/2005	35,000.00	NULL	1EM003	Reconciled Customer Checks	211482	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	1/3/2005	\$ (35,000.00)	CW	CHECK
160120	1/3/2005	35,000.00	NULL	1EM228	Reconciled Customer Checks	81	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	1/3/2005	\$ (35,000.00)	CW	CHECK
160148	1/3/2005	35,000.00	NULL	1F0018	Reconciled Customer Checks	272966	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	1/3/2005	\$ (35,000.00)	CW	CHECK
160151	1/3/2005	35,000.00	NULL	1F0092	Reconciled Customer Checks	294530	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	1/3/2005	\$ (35,000.00)	CW	CHECK
160216	1/3/2005	35,000.00	NULL	1M0105	Reconciled Customer Checks	4852	1M0105	EDWIN MICHALOVE	1/3/2005	\$ (35,000.00)	CW	CHECK
160455	1/3/2005	35,000.00	NULL	1S0502	Reconciled Customer Checks	22219	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDRENS TRUST DATED 5/10/04	1/3/2005	\$ (35,000.00)	CW	CHECK
160272	1/3/2005	35,000.00	NULL	1ZA134	Reconciled Customer Checks	25845	1ZA134	DORRIS CARR BONFIGLI	1/3/2005	\$ (35,000.00)	CW	CHECK
160035	1/3/2005	36,000.00	NULL	1CM248	Reconciled Customer Checks	211204	1CM248	JOYCE G BULLEN	1/3/2005	\$ (36,000.00)	CW	CHECK
160040	1/3/2005	36,000.00	NULL	1CM310	Reconciled Customer Checks	31230	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	1/3/2005	\$ (36,000.00)	CW	CHECK
160420	1/3/2005	37,000.00	NULL	1ZR278	Reconciled Customer Checks	300075	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	1/3/2005	\$ (37,000.00)	CW	CHECK
160336	1/3/2005	37,500.00	NULL	1ZA756	Reconciled Customer Checks	223122	1ZA756	JANET GERSTMAN	1/3/2005	\$ (37,500.00)	CW	CHECK
160236	1/3/2005	38,000.00	NULL	1S0182	Reconciled Customer Checks	155461	1S0182	HOWARD SOLOMON	1/3/2005	\$ (38,000.00)	CW	CHECK
160365	1/3/2005	38,000.00	NULL	1ZB062	Reconciled Customer Checks	232367	1ZB062	MAXWELL Y SIMKIN	1/3/2005	\$ (38,000.00)	CW	CHECK
159990	1/3/2005	39,400.00	NULL	1L0135	Reconciled Customer Checks	289741	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	1/3/2005	\$ (39,400.00)	CW	CHECK
160188	1/3/2005	39,750.00	NULL	1KW260	Reconciled Customer Checks	252745	1KW260	FRED WILPON FAMILY TRUST	1/3/2005	\$ (39,750.00)	CW	CHECK
160437	1/3/2005	40,000.00	NULL	1C1229	Reconciled Customer Checks	289609	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	1/3/2005	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160017	1/3/2005	40,000.00	NULL	1CM034	Reconciled Customer Checks	178928	1CM034	MARCIA COHEN	1/3/2005	\$ (40,000.00)	CW	CHECK
160030	1/3/2005	40,000.00	NULL	1CM179	Reconciled Customer Checks	272595	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	1/3/2005	\$ (40,000.00)	CW	CHECK
160069	1/3/2005	40,000.00	NULL	1CM571	Reconciled Customer Checks	165188	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	1/3/2005	\$ (40,000.00)	CW	CHECK
160075	1/3/2005	40,000.00	NULL	1CM719	Reconciled Customer Checks	211378	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	1/3/2005	\$ (40,000.00)	CW	CHECK
159957	1/3/2005	40,000.00	NULL	1EM193	Reconciled Customer Checks	239594	1EM193	MALCOLM L SHERMAN	1/3/2005	\$ (40,000.00)	CW	CHECK
160443	1/3/2005	40,000.00	NULL	1K0122	Reconciled Customer Checks	4793	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	1/3/2005	\$ (40,000.00)	CW	CHECK
159992	1/3/2005	40,000.00	NULL	1P0099	Reconciled Customer Checks	87224	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	1/3/2005	\$ (40,000.00)	CW	CHECK 2005 DISTRIBUTION
160450	1/3/2005	40,000.00	NULL	1S0201	Reconciled Customer Checks	287010	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	1/3/2005	\$ (40,000.00)	CW	CHECK
160241	1/3/2005	40,000.00	NULL	1S0275	Reconciled Customer Checks	163749	1S0275	HELENE B SACHS C/O HOPE A GELLER	1/3/2005	\$ (40,000.00)	CW	CHECK
160372	1/3/2005	40,000.00	NULL	1ZB139	Reconciled Customer Checks	120000	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	1/3/2005	\$ (40,000.00)	CW	CHECK
160383	1/3/2005	40,000.00	NULL	1ZB386	Reconciled Customer Checks	223335	1ZB386	THE BLOCK FAMILY M GEN PTRNSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	1/3/2005	\$ (40,000.00)	CW	CHECK
160401	1/3/2005	40,000.00	NULL	1ZR050	Reconciled Customer Checks	293708	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	1/3/2005	\$ (40,000.00)	CW	CHECK
160408	1/3/2005	40,000.00	NULL	1ZR120	Reconciled Customer Checks	293711	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	1/3/2005	\$ (40,000.00)	CW	CHECK
159963	1/3/2005	42,000.00	NULL	1KW024	Reconciled Customer Checks	19715	1KW024	SAUL B KATZ	1/3/2005	\$ (42,000.00)	CW	CHECK
159965	1/3/2005	42,000.00	NULL	1KW067	Reconciled Customer Checks	261112	1KW067	FRED WILPON	1/3/2005	\$ (42,000.00)	CW	CHECK
160016	1/3/2005	45,000.00	NULL	1B0250	Reconciled Customer Checks	261918	1B0250	LISA N BERGER	1/3/2005	\$ (45,000.00)	CW	CHECK
160019	1/3/2005	45,000.00	NULL	1CM059	Reconciled Customer Checks	226353	1CM059	HERSCHEL FLAX M D	1/3/2005	\$ (45,000.00)	CW	CHECK
160163	1/3/2005	45,000.00	NULL	1F0189	Reconciled Customer Checks	4673	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	1/3/2005	\$ (45,000.00)	CW	CHECK
160451	1/3/2005	45,000.00	NULL	1S0238	Reconciled Customer Checks	155473	1S0238	DEBRA A WECHSLER	1/3/2005	\$ (45,000.00)	CW	CHECK
160248	1/3/2005	45,000.00	NULL	1S0325	Reconciled Customer Checks	217269	1S0325	CYNTHIA S SEGAL	1/3/2005	\$ (45,000.00)	CW	CHECK
160296	1/3/2005	45,000.00	NULL	1ZA320	Reconciled Customer Checks	53687	1ZA320	ARLINE F SILNA ALTMAN	1/3/2005	\$ (45,000.00)	CW	CHECK
160342	1/3/2005	45,000.00	NULL	1ZA781	Reconciled Customer Checks	286856	1ZA781	MICHAEL MOST	1/3/2005	\$ (45,000.00)	CW	CHECK
160357	1/3/2005	45,000.00	NULL	1ZA957	Reconciled Customer Checks	287356	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	1/3/2005	\$ (45,000.00)	CW	CHECK
160015	1/3/2005	47,175.00	NULL	1B0209	Reconciled Customer Checks	99941	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	1/3/2005	\$ (47,175.00)	CW	CHECK
160002	1/3/2005	50,000.00	NULL	1A0017	Reconciled Customer Checks	261895	1A0017	GERTRUDE ALPERN	1/3/2005	\$ (50,000.00)	CW	CHECK
160080	1/3/2005	50,000.00	NULL	1C1097	Reconciled Customer Checks	272673	1C1097	MURIEL B CANTOR	1/3/2005	\$ (50,000.00)	CW	CHECK
160034	1/3/2005	50,000.00	NULL	1CM237	Reconciled Customer Checks	106057	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	1/3/2005	\$ (50,000.00)	CW	CHECK
160042	1/3/2005	50,000.00	NULL	1CM321	Reconciled Customer Checks	261997	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	1/3/2005	\$ (50,000.00)	CW	CHECK
160050	1/3/2005	50,000.00	NULL	1CM392	Reconciled Customer Checks	226415	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	1/3/2005	\$ (50,000.00)	CW	CHECK
160056	1/3/2005	50,000.00	NULL	1CM465	Reconciled Customer Checks	211339	1CM465	JAMES P ROBBINS	1/3/2005	\$ (50,000.00)	CW	CHECK
160432	1/3/2005	50,000.00	NULL	1CM550	Reconciled Customer Checks	165167	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	1/3/2005	\$ (50,000.00)	CW	CHECK
160073	1/3/2005	50,000.00	NULL	1CM661	Reconciled Customer Checks	233296	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	1/3/2005	\$ (50,000.00)	CW	CHECK
160105	1/3/2005	50,000.00	NULL	1EM114	Reconciled Customer Checks	262181	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	1/3/2005	\$ (50,000.00)	CW	CHECK
160117	1/3/2005	50,000.00	NULL	1EM212	Reconciled Customer Checks	223730	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	1/3/2005	\$ (50,000.00)	CW	CHECK
160155	1/3/2005	50,000.00	NULL	1F0112	Reconciled Customer Checks	61773	1F0112	JOAN L FISHER	1/3/2005	\$ (50,000.00)	CW	CHECK
160162	1/3/2005	50,000.00	NULL	1F0163	Reconciled Customer Checks	141865	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	1/3/2005	\$ (50,000.00)	CW	CHECK
160147	1/3/2005	50,000.00	NULL	1FN063	Reconciled Customer Checks	223797	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN	1/3/2005	\$ (50,000.00)	CW	CHECK
160165	1/3/2005	50,000.00	NULL	1G0086	Reconciled Customer Checks	61842	1G0086	MARITAL DEDUCTION TRUST U/A/D 3/22/91	1/3/2005	\$ (50,000.00)	CW	CHECK
160173	1/3/2005	50,000.00	NULL	1G0324	Reconciled Customer Checks	262224	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	1/3/2005	\$ (50,000.00)	CW	CHECK
160444	1/3/2005	50,000.00	NULL	1K0136	Reconciled Customer Checks	4811	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	1/3/2005	\$ (50,000.00)	CW	CHECK
160200	1/3/2005	50,000.00	NULL	1L0022	Reconciled Customer Checks	79252	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	1/3/2005	\$ (50,000.00)	CW	CHECK
160228	1/3/2005	50,000.00	NULL	1R0107	Reconciled Customer Checks	155409	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	1/3/2005	\$ (50,000.00)	CW	CHECK
160258	1/3/2005	50,000.00	NULL	1U0015	Reconciled Customer Checks	47339	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	1/3/2005	\$ (50,000.00)	CW	CHECK 2005 DISTRIBUTION
160331	1/3/2005	50,000.00	NULL	1ZA689	Reconciled Customer Checks	85412	1ZA689	CLAUDIA FARIS	1/3/2005	\$ (50,000.00)	CW	CHECK
160362	1/3/2005	50,000.00	NULL	1ZB054	Reconciled Customer Checks	232364	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/3/2005	\$ (50,000.00)	CW	CHECK
160366	1/3/2005	50,000.00	NULL	1ZB084	Reconciled Customer Checks	297058	1ZB084	DR STUART M KRAUT	1/3/2005	\$ (50,000.00)	CW	CHECK
160470	1/3/2005	50,000.00	NULL	1ZB455	Reconciled Customer Checks	68858	1ZB455	JANET B KOOPERMAN	1/3/2005	\$ (50,000.00)	CW	CHECK
160404	1/3/2005	50,000.00	NULL	1ZR098	Reconciled Customer Checks	300060	1ZR098	NTC & CO. FBO MICHAEL MOST (28447)	1/3/2005	\$ (50,000.00)	CW	CHECK
160438	1/3/2005	51,000.00	NULL	1EM469	Reconciled Customer Checks	79028	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	1/3/2005	\$ (51,000.00)	CW	CHECK
160201	1/3/2005	52,000.00	NULL	1L0025	Reconciled Customer Checks	19755	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/3/2005	\$ (52,000.00)	PW	CHECK
160361	1/3/2005	52,500.00	NULL	1ZB013	Reconciled Customer Checks	68682	1ZB013	FAIRVIEW ASSOCIATES	1/3/2005	\$ (52,500.00)	CW	CHECK
160005	1/3/2005	53,000.00	NULL	1B0073	Reconciled Customer Checks	265437	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	1/3/2005	\$ (53,000.00)	CW	CHECK
160448	1/3/2005	54,200.00	NULL	1R0172	Reconciled Customer Checks	22117	1R0172	RAR ENTREPRENEURIAL FUND	1/3/2005	\$ (54,200.00)	CW	CHECK
160426	1/3/2005	55,000.00	NULL	1A0083	Reconciled Customer Checks	97426	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	1/3/2005	\$ (55,000.00)	CW	CHECK
160006	1/3/2005	55,000.00	NULL	1B0078	Reconciled Customer Checks	228688	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/3/2005	\$ (55,000.00)	CW	CHECK
160202	1/3/2005	55,000.00	NULL	1L0070	Reconciled Customer Checks	4798	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	1/3/2005	\$ (55,000.00)	CW	CHECK
160341	1/3/2005	55,000.00	NULL	1ZA780	Reconciled Customer Checks	223132	1ZA780	MARJORIE MOST	1/3/2005	\$ (55,000.00)	CW	CHECK
160434	1/3/2005	60,000.00	NULL	1CM563	Reconciled Customer Checks	272615	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	1/3/2005	\$ (60,000.00)	CW	CHECK
160076	1/3/2005	60,000.00	NULL	1CM767	Reconciled Customer Checks	106146	1CM767	STANLEY GREENMAN MARSHA GREENMAN	1/3/2005	\$ (60,000.00)	CW	CHECK
160181	1/3/2005	60,000.00	NULL	1H0161	Reconciled Customer Checks	19721	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	1/3/2005	\$ (60,000.00)	CW	CHECK
160454	1/3/2005	60,000.00	NULL	1S0405	Reconciled Customer Checks	278687	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	1/3/2005	\$ (60,000.00)	CW	CHECK
160465	1/3/2005	60,000.00	NULL	1ZB303	Reconciled Customer Checks	204046	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	1/3/2005	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160466	1/3/2005	60,000.00	NULL	1ZB304	Reconciled Customer Checks	204050	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	1/3/2005	\$ (60,000.00)	CW	CHECK
160423	1/3/2005	60,000.00	NULL	1ZR300	Reconciled Customer Checks	180539	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	1/3/2005	\$ (60,000.00)	CW	CHECK
160143	1/3/2005	62,530.91	NULL	1E0159	Reconciled Customer Checks	141833	1E0159	NTC & CO. FBO MARIA LEE ENGLER (112172)	1/3/2005	\$ (62,530.91)	CW	CHECK 2005 DISTRIBUTION
160071	1/3/2005	65,000.00	NULL	1CM641	Reconciled Customer Checks	106097	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	1/3/2005	\$ (65,000.00)	CW	CHECK
160094	1/3/2005	65,000.00	NULL	1EM020	Reconciled Customer Checks	272881	1EM020	EILEEN BLAKE EDWARD BLAKE T/LC	1/3/2005	\$ (65,000.00)	CW	CHECK
160207	1/3/2005	65,000.00	NULL	1L0113	Reconciled Customer Checks	288269	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	1/3/2005	\$ (65,000.00)	CW	CHECK
160355	1/3/2005	66,000.00	NULL	1ZA933	Reconciled Customer Checks	297044	1ZA933	MICHAEL M JACOBS	1/3/2005	\$ (66,000.00)	CW	CHECK
160023	1/3/2005	70,000.00	NULL	1CM102	Reconciled Customer Checks	226387	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	1/3/2005	\$ (70,000.00)	CW	CHECK
160051	1/3/2005	70,000.00	NULL	1CM396	Reconciled Customer Checks	31266	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	1/3/2005	\$ (70,000.00)	CW	CHECK
160461	1/3/2005	70,000.00	NULL	1ZB020	Reconciled Customer Checks	248342	1ZB020	IRIS WEBER TRUSTEE IRIS WEBER LIVING TRUST DATED 10/8/02	1/3/2005	\$ (70,000.00)	CW	CHECK
160058	1/3/2005	74,642.53	NULL	1CM479	Reconciled Customer Checks	284414	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	1/3/2005	\$ (74,642.53)	CW	CHECK
160084	1/3/2005	75,000.00	NULL	1C1274	Reconciled Customer Checks	262131	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	1/3/2005	\$ (75,000.00)	CW	CHECK
160018	1/3/2005	75,000.00	NULL	1CM046	Reconciled Customer Checks	226349	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	1/3/2005	\$ (75,000.00)	CW	CHECK
160043	1/3/2005	75,000.00	NULL	1CM333	Reconciled Customer Checks	165095	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	1/3/2005	\$ (75,000.00)	CW	CHECK
160060	1/3/2005	75,000.00	NULL	1CM495	Reconciled Customer Checks	228796	1CM495	PHYLLIS S MANKO	1/3/2005	\$ (75,000.00)	CW	CHECK
160065	1/3/2005	75,000.00	NULL	1CM558	Reconciled Customer Checks	211356	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	1/3/2005	\$ (75,000.00)	CW	CHECK
160106	1/3/2005	75,000.00	NULL	1EM117	Reconciled Customer Checks	31482	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	1/3/2005	\$ (75,000.00)	CW	CHECK
159960	1/3/2005	75,000.00	NULL	1G0072	Reconciled Customer Checks	253392	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	1/3/2005	\$ (75,000.00)	CW	CHECK
160206	1/3/2005	75,000.00	NULL	1L0108	Reconciled Customer Checks	22027	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	1/3/2005	\$ (75,000.00)	CW	CHECK
160232	1/3/2005	75,000.00	NULL	1R0211	Reconciled Customer Checks	87293	1R0211	ROSENZWEIG GROUP LLC	1/3/2005	\$ (75,000.00)	CW	CHECK
160386	1/3/2005	75,000.00	NULL	1ZB430	Reconciled Customer Checks	120045	1ZB430	WOHL GEORGE PARTNERS LF	1/3/2005	\$ (75,000.00)	CW	CHECK
160422	1/3/2005	75,000.00	NULL	1ZR299	Reconciled Customer Checks	293754	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	1/3/2005	\$ (75,000.00)	CW	CHECK
160137	1/3/2005	80,000.00	NULL	1EM455	Reconciled Customer Checks	61750	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	1/3/2005	\$ (80,000.00)	CW	CHECK
160260	1/3/2005	80,000.00	NULL	1W0066	Reconciled Customer Checks	163829	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	1/3/2005	\$ (80,000.00)	CW	CHECK
160053	1/3/2005	90,000.00	NULL	1CM404	Reconciled Customer Checks	211231	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	1/3/2005	\$ (90,000.00)	CW	CHECK
159978	1/3/2005	90,000.00	NULL	1KW314	Reconciled Customer Checks	142039	1KW314	STERLING THIRTY VENTURE LLC F	1/3/2005	\$ (90,000.00)	CW	CHECK
160392	1/3/2005	90,000.00	NULL	1ZR005	Reconciled Customer Checks	223377	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	1/3/2005	\$ (90,000.00)	CW	CHECK
160081	1/3/2005	90,900.00	NULL	1C1228	Reconciled Customer Checks	211445	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	1/3/2005	\$ (90,900.00)	CW	CHECK
160149	1/3/2005	92,000.00	NULL	1F0057	Reconciled Customer Checks	294547	1F0057	ROBIN S. FRIEHLING	1/3/2005	\$ (92,000.00)	CW	CHECK
160046	1/3/2005	97,500.00	NULL	1CM359	Reconciled Customer Checks	165131	1CM359	LESLIE SCHWARTZ FAM PARTNERS THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES	1/3/2005	\$ (97,500.00)	CW	CHECK
160039	1/3/2005	100,000.00	NULL	1CM306	Reconciled Customer Checks	106026	1CM306	ATTN: JACKIE DAY THOMAS L STARK AND HILARY M STARK J/T WROS	1/3/2005	\$ (100,000.00)	CW	CHECK
160429	1/3/2005	100,000.00	NULL	1CM320	Reconciled Customer Checks	99993	1CM320	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY	1/3/2005	\$ (100,000.00)	CW	CHECK
160068	1/3/2005	100,000.00	NULL	1CM566	Reconciled Customer Checks	233223	1CM566	CHIEF FIN OFF	1/3/2005	\$ (100,000.00)	CW	CHECK
160153	1/3/2005	100,000.00	NULL	1F0109	Reconciled Customer Checks	245217	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	1/3/2005	\$ (100,000.00)	CW	CHECK
159975	1/3/2005	100,000.00	NULL	1KW242	Reconciled Customer Checks	252730	1KW242	SAUL B KATZ FAMILY TRUST	1/3/2005	\$ (100,000.00)	CW	CHECK
159977	1/3/2005	100,000.00	NULL	1KW260	Reconciled Customer Checks	54608	1KW260	FRED WILPON FAMILY TRUST	1/3/2005	\$ (100,000.00)	CW	CHECK
159984	1/3/2005	100,000.00	NULL	1KW408	Reconciled Customer Checks	54641	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	1/3/2005	\$ (100,000.00)	CW	CHECK
160209	1/3/2005	100,000.00	NULL	1L0121	Reconciled Customer Checks	289726	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	1/3/2005	\$ (100,000.00)	CW	CHECK
160449	1/3/2005	100,000.00	NULL	1S0156	Reconciled Customer Checks	217203	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE GUIDUCCI FAMILY LIMITED PARTNERSHIP	1/3/2005	\$ (100,000.00)	CW	CHECK
160385	1/3/2005	100,000.00	NULL	1ZB423	Reconciled Customer Checks	25295	1ZB423	NTC & CO. FBO DAVID P GERSTMAN (031568)	1/3/2005	\$ (100,000.00)	CW	CHECK
160424	1/3/2005	100,000.00	NULL	1ZR315	Reconciled Customer Checks	93858	1ZR315	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	1/3/2005	\$ (100,000.00)	CW	CHECK
160134	1/3/2005	100,029.00	NULL	1EM376	Reconciled Customer Checks	149734	1EM376	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	1/3/2005	\$ (100,029.00)	CW	CHECK
160237	1/3/2005	103,056.00	NULL	1S0208	Reconciled Customer Checks	76445	1S0208	JOYCE E DEMETRAKIS	1/3/2005	\$ (103,056.00)	CW	CHECK
160066	1/3/2005	110,000.00	NULL	1CM560	Reconciled Customer Checks	100046	1CM560	BETSY R SHEERR TRUST INDENTURE	1/3/2005	\$ (110,000.00)	CW	CHECK
160254	1/3/2005	115,000.00	NULL	1S0389	Reconciled Customer Checks	278644	1S0389	EUGENE J RIBAKOFF TRUSTEE ALVIN GILMAN LIV TST 2/21/91	1/3/2005	\$ (115,000.00)	CW	CHECK
160047	1/3/2005	118,350.00	NULL	1CM361	Reconciled Customer Checks	211236	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2005	\$ (118,350.00)	CW	CHECK
160095	1/3/2005	125,000.00	NULL	1EM023	Reconciled Customer Checks	211468	1EM023	JAY R BRAUS ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	1/3/2005	\$ (125,000.00)	CW	CHECK
160447	1/3/2005	125,000.00	NULL	1R0170	Reconciled Customer Checks	47167	1R0170	DONALD G RYNN	1/3/2005	\$ (125,000.00)	CW	CHECK
160381	1/3/2005	125,000.00	NULL	1ZB349	Reconciled Customer Checks	169603	1ZB349	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	1/3/2005	\$ (125,000.00)	CW	CHECK
160435	1/3/2005	140,000.00	NULL	1CM567	Reconciled Customer Checks	165176	1CM567	THE SYNAPSE COMMUNICATIONS GROUP	1/3/2005	\$ (140,000.00)	CW	CHECK
160452	1/3/2005	150,000.00	NULL	1S0247	Reconciled Customer Checks	280132	1S0247	NTC & CO. FBO BERTRAM E BROMBERG 111274	1/3/2005	\$ (150,000.00)	CW	CHECK 2005 DISTRIBUTION
160012	1/3/2005	175,000.00	NULL	1B0172	Reconciled Customer Checks	178909	1B0172	LEONARD M. HEINE SANDRA HEINE J/T WROS	1/3/2005	\$ (175,000.00)	CW	CHECK
160176	1/3/2005	190,000.00	NULL	1H0082	Reconciled Customer Checks	245051	1H0082	BALLY KO PARTNERSHIP C/O DAVID THUN	1/3/2005	\$ (190,000.00)	CW	CHECK
160067	1/3/2005	200,000.00	NULL	1CM561	Reconciled Customer Checks	284402	1CM561	NTC & CO. FBO RICHARD KARYO (115394)	1/3/2005	\$ (200,000.00)	CW	CHECK
160445	1/3/2005	200,000.00	NULL	1K0137	Reconciled Customer Checks	4819	1K0137	NTC & CO. FBO JUDITH PISETZNER (090657)	1/3/2005	\$ (200,000.00)	CW	CHECK
160225	1/3/2005	200,000.00	NULL	1P0086	Reconciled Customer Checks	22111	1P0086	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/3/2005	\$ (200,000.00)	CW	CHECK
160007	1/3/2005	220,000.00	NULL	1B0128	Reconciled Customer Checks	25611	1B0128		1/3/2005	\$ (220,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160008	1/3/2005	233,000.00	NULL	1B0142	Reconciled Customer Checks	226341	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/3/2005	\$ (233,000.00)	CW	CHECK
160199	1/3/2005	250,000.00	NULL	1K0162	Reconciled Customer Checks	54688	1K0162	KML ASSET MGMT LLC I	1/3/2005	\$ (250,000.00)	CW	CHECK
159972	1/3/2005	250,000.00	NULL	1KW156	Reconciled Customer Checks	142008	1KW156	STERLING 15C LLC	1/3/2005	\$ (250,000.00)	CW	CHECK
160004	1/3/2005	268,750.00	NULL	1A0107	Reconciled Customer Checks	226316	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	1/3/2005	\$ (268,750.00)	CW	CHECK
160062	1/3/2005	300,000.00	NULL	1CM505	Reconciled Customer Checks	211330	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	1/3/2005	\$ (300,000.00)	CW	CHECK
160096	1/3/2005	300,000.00	NULL	1EM030	Reconciled Customer Checks	31393	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	1/3/2005	\$ (300,000.00)	CW	CHECK
160440	1/3/2005	300,000.00	NULL	1F0133	Reconciled Customer Checks	19637	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	1/3/2005	\$ (300,000.00)	CW	CHECK
160456	1/3/2005	300,000.00	NULL	1V0008	Reconciled Customer Checks	280245	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	1/3/2005	\$ (300,000.00)	CW	CHECK
160146	1/3/2005	355,000.00	NULL	1FN046	Reconciled Customer Checks	223794	1FN046	REDEMPTORIST FATHERS OF NEW FALISKIE	1/3/2005	\$ (355,000.00)	CW	CHECK
160072	1/3/2005	360,000.00	NULL	1CM644	Reconciled Customer Checks	228829	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	1/3/2005	\$ (360,000.00)	CW	CHECK
160203	1/3/2005	360,000.00	NULL	1L0075	Reconciled Customer Checks	4802	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/3/2005	\$ (360,000.00)	CW	CHECK
160430	1/3/2005	425,000.00	NULL	1CM343	Reconciled Customer Checks	262024	1CM343	SHARON A RADDOK C/O COREY E LEVINE CPA	1/3/2005	\$ (425,000.00)	CW	CHECK
160204	1/3/2005	435,000.00	NULL	1L0078	Reconciled Customer Checks	252829	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/3/2005	\$ (435,000.00)	CW	CHECK
159989	1/3/2005	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	147677	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/3/2005	\$ (1,200,000.00)	CW	CHECK
160523	1/4/2005	2,500.00	NULL	1ZA269	Reconciled Customer Checks	280328	1ZA269	A & L INVESTMENTS LLC	1/4/2005	\$ (2,500.00)	CW	CHECK
160533	1/4/2005	3,200.00	NULL	1ZR158	Reconciled Customer Checks	93796	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	1/4/2005	\$ (3,200.00)	CW	CHECK
160522	1/4/2005	5,000.00	NULL	1ZA268	Reconciled Customer Checks	280342	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	1/4/2005	\$ (5,000.00)	CW	CHECK
160525	1/4/2005	5,000.00	NULL	1ZA431	Reconciled Customer Checks	296963	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/4/2005	\$ (5,000.00)	CW	CHECK
160527	1/4/2005	5,000.00	NULL	1ZA596	Reconciled Customer Checks	25167	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	1/4/2005	\$ (5,000.00)	CW	CHECK
160483	1/4/2005	6,700.00	NULL	1B0267	Reconciled Customer Checks	228729	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/4/2005	\$ (6,700.00)	CW	CHECK
160486	1/4/2005	7,500.00	NULL	1CM235	Reconciled Customer Checks	106052	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	1/4/2005	\$ (7,500.00)	CW	CHECK
160496	1/4/2005	10,000.00	NULL	1C1233	Reconciled Customer Checks	31347	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	1/4/2005	\$ (10,000.00)	CW	CHECK
160507	1/4/2005	10,000.00	NULL	1I0010	Reconciled Customer Checks	141923	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	1/4/2005	\$ (10,000.00)	CW	CHECK
160484	1/4/2005	10,500.00	NULL	1CM044	Reconciled Customer Checks	178933	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	1/4/2005	\$ (10,500.00)	CW	CHECK
160534	1/4/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	223418	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	1/4/2005	\$ (11,000.00)	CW	CHECK
160508	1/4/2005	15,000.00	NULL	1K0113	Reconciled Customer Checks	76202	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	1/4/2005	\$ (15,000.00)	CW	CHECK
160501	1/4/2005	16,000.00	NULL	1EM379	Reconciled Customer Checks	78988	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	1/4/2005	\$ (16,000.00)	CW	CHECK
160504	1/4/2005	20,000.00	NULL	1E0141	Reconciled Customer Checks	272949	1E0141	ELLIS FAMILY PARTNERSHIP	1/4/2005	\$ (20,000.00)	CW	CHECK
160497	1/4/2005	22,000.00	NULL	1C1253	Reconciled Customer Checks	233638	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	1/4/2005	\$ (22,000.00)	CW	CHECK
160506	1/4/2005	22,000.00	NULL	1G0322	Reconciled Customer Checks	239535	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/4/2005	\$ (22,000.00)	CW	CHECK
160511	1/4/2005	25,000.00	NULL	1L0221	Reconciled Customer Checks	76280	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004	1/4/2005	\$ (25,000.00)	CW	CHECK
160515	1/4/2005	25,000.00	NULL	1R0202	Reconciled Customer Checks	71722	1R0202	GRANDCHILDREN'S TRUST DATED ROITENBERG FAMILY LIMITED PARTNERSHIP	1/4/2005	\$ (25,000.00)	CW	CHECK
160532	1/4/2005	25,000.00	NULL	1ZR070	Reconciled Customer Checks	175428	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	1/4/2005	\$ (25,000.00)	CW	CHECK
160530	1/4/2005	30,000.00	NULL	1ZB256	Reconciled Customer Checks	232392	1ZB256	MICHAELSON FAMILY PARTNERSHIP	1/4/2005	\$ (30,000.00)	CW	CHECK
160500	1/4/2005	32,000.00	NULL	1EM350	Reconciled Customer Checks	82	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	1/4/2005	\$ (32,000.00)	CW	CHECK
160495	1/4/2005	35,000.00	NULL	1C1219	Reconciled Customer Checks	149482	1C1219	ANDREW H COHEN	1/4/2005	\$ (35,000.00)	CW	CHECK
160489	1/4/2005	35,000.00	NULL	1CM408	Reconciled Customer Checks	31275	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	1/4/2005	\$ (35,000.00)	CW	CHECK
160502	1/4/2005	35,000.00	NULL	1EM403	Reconciled Customer Checks	61713	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	1/4/2005	\$ (35,000.00)	CW	CHECK
160529	1/4/2005	35,000.00	NULL	1ZB097	Reconciled Customer Checks	287398	1ZB097	KRELLERSTEIN FAMILY LP II 1995	1/4/2005	\$ (35,000.00)	CW	CHECK
160513	1/4/2005	40,000.00	NULL	1P0067	Reconciled Customer Checks	261292	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	1/4/2005	\$ (40,000.00)	CW	CHECK
160518	1/4/2005	46,600.00	NULL	1S0354	Reconciled Customer Checks	85047	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	1/4/2005	\$ (46,600.00)	CW	CHECK
160490	1/4/2005	47,000.00	NULL	1CM596	Reconciled Customer Checks	149413	1CM596	TRACY D KAMENSTEIN	1/4/2005	\$ (47,000.00)	CW	CHECK
160491	1/4/2005	47,000.00	NULL	1CM597	Reconciled Customer Checks	262070	1CM597	SLOAN G KAMENSTEIN	1/4/2005	\$ (47,000.00)	CW	CHECK
160531	1/4/2005	47,293.83	NULL	1ZB284	Reconciled Customer Checks	238721	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	1/4/2005	\$ (47,293.83)	CW	CHECK
160499	1/4/2005	50,000.00	NULL	1EM275	Reconciled Customer Checks	223709	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	1/4/2005	\$ (50,000.00)	CW	CHECK
160521	1/4/2005	50,000.00	NULL	1W0039	Reconciled Customer Checks	155558	1W0039	BONNIE T WEBSTER	1/4/2005	\$ (50,000.00)	CW	CHECK
160524	1/4/2005	50,000.00	NULL	1ZA312	Reconciled Customer Checks	164127	1ZA312	RINGLER PARTNERS LP	1/4/2005	\$ (50,000.00)	CW	CHECK
160520	1/4/2005	55,000.00	NULL	1V0009	Reconciled Customer Checks	278735	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	1/4/2005	\$ (55,000.00)	CW	CHECK
160526	1/4/2005	75,000.00	NULL	1ZA521	Reconciled Customer Checks	25125	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	1/4/2005	\$ (75,000.00)	CW	CHECK
160487	1/4/2005	75,035.00	NULL	1CM296	Reconciled Customer Checks	31253	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	1/4/2005	\$ (75,035.00)	CW	CHECK
160493	1/4/2005	97,000.00	NULL	1CM913	Reconciled Customer Checks	106201	1CM913	DAVID R KAMENSTEIN	1/4/2005	\$ (97,000.00)	CW	CHECK
160494	1/4/2005	97,000.00	NULL	1CM914	Reconciled Customer Checks	272658	1CM914	CAROL KAMENSTEIN	1/4/2005	\$ (97,000.00)	CW	CHECK
160485	1/4/2005	100,000.00	NULL	1CM206	Reconciled Customer Checks	228747	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	1/4/2005	\$ (100,000.00)	CW	CHECK
160498	1/4/2005	100,000.00	NULL	1EM082	Reconciled Customer Checks	262169	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	1/4/2005	\$ (100,000.00)	CW	CHECK
160514	1/4/2005	100,000.00	NULL	1R0100	Reconciled Customer Checks	280065	1R0100	RICHARD RITUNO	1/4/2005	\$ (100,000.00)	CW	CHECK
160519	1/4/2005	100,000.00	NULL	1T0035	Reconciled Customer Checks	47323	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	1/4/2005	\$ (100,000.00)	CW	CHECK
160482	1/4/2005	125,000.00	NULL	1B0234	Reconciled Customer Checks	261911	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	1/4/2005	\$ (125,000.00)	CW	CHECK
160528	1/4/2005	139,000.00	NULL	1ZA716	Reconciled Customer Checks	68612	1ZA716	TOBY HARWOOD	1/4/2005	\$ (139,000.00)	CW	CHECK
160503	1/4/2005	150,000.00	NULL	1EM404	Reconciled Customer Checks	45796	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	1/4/2005	\$ (150,000.00)	CW	CHECK
160505	1/4/2005	200,000.00	NULL	1E0161	Reconciled Customer Checks	88	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01	1/4/2005	\$ (200,000.00)	CW	CHECK
160492	1/4/2005	200,000.00	NULL	1CM794	Reconciled Customer Checks	31319	1CM794	GENERAL PARTNER SOLLAR FAMILY PARTNERSHIP LLC C/O ARNOLD R SOLLAR	1/4/2005	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160510	1/4/2005	220,000.00	NULL	1L0024	Reconciled Customer Checks	79259	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/4/2005	\$ (220,000.00)	PW	CHECK
160512	1/4/2005	281,000.00	NULL	1M0154	Reconciled Customer Checks	47105	1M0154	MAR PARTNERS C/O A RUSH TRUST U/W/O H THOMAS LANGBERT	1/4/2005	\$ (281,000.00)	CW	CHECK
160509	1/4/2005	300,000.00	NULL	1L0003	Reconciled Customer Checks	79248	1L0003	F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	1/4/2005	\$ (300,000.00)	CW	CHECK
160516	1/4/2005	421,250.00	NULL	1SH011	Reconciled Customer Checks	278515	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/4/2005	\$ (421,250.00)	CW	CHECK
160517	1/4/2005	578,750.00	NULL	1SH011	Reconciled Customer Checks	72372	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/4/2005	\$ (578,750.00)	PW	CHECK
160488	1/4/2005	1,000,000.00	NULL	1CM326	Reconciled Customer Checks	228774	1CM326	THE LITWIN FOUNDATION INC	1/4/2005	\$ (1,000,000.00)	CW	CHECK
160544	1/5/2005	2,375.00	NULL	1G0113	Reconciled Customer Checks	63	1G0113	R GREENBERGER XX XX	1/5/2005	\$ (2,375.00)	CW	CHECK
160555	1/5/2005	5,000.00	NULL	1SH168	Reconciled Customer Checks	217189	1SH168	DANIEL I WAINTRUP	1/5/2005	\$ (5,000.00)	CW	CHECK
160548	1/5/2005	8,078.00	NULL	1L0027	Reconciled Customer Checks	253496	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/5/2005	\$ (8,078.00)	CW	CHECK
160565	1/5/2005	10,000.00	NULL	1ZB350	Reconciled Customer Checks	169607	1ZB350	BRODSKY FAMILY TRUST C/O JACK BRODSKY	1/5/2005	\$ (10,000.00)	CW	CHECK
160552	1/5/2005	11,000.00	NULL	1P0078	Reconciled Customer Checks	278432	1P0078	NICHOLAS C PALEOLOGOS	1/5/2005	\$ (11,000.00)	CW	CHECK
160557	1/5/2005	15,000.00	NULL	1ZA089	Reconciled Customer Checks	278803	1ZA089	MARIANNE PENNYPACKER	1/5/2005	\$ (15,000.00)	CW	CHECK
160567	1/5/2005	16,000.00	NULL	1ZR108	Reconciled Customer Checks	175437	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	1/5/2005	\$ (16,000.00)	CW	CHECK
160566	1/5/2005	20,000.00	NULL	1ZB410	Reconciled Customer Checks	293669	1ZB410	SAMUEL N METZKER	1/5/2005	\$ (20,000.00)	CW	CHECK
160556	1/5/2005	25,000.00	NULL	1ZA078	Reconciled Customer Checks	287165	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	1/5/2005	\$ (25,000.00)	CW	CHECK
160558	1/5/2005	25,000.00	NULL	1ZA167	Reconciled Customer Checks	296912	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	1/5/2005	\$ (25,000.00)	CW	CHECK
160540	1/5/2005	30,000.00	NULL	1CM270	Reconciled Customer Checks	149394	1CM270	CATHY GINS	1/5/2005	\$ (30,000.00)	CW	CHECK
160560	1/5/2005	30,000.00	NULL	1ZA487	Reconciled Customer Checks	164347	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	1/5/2005	\$ (30,000.00)	CW	CHECK
160564	1/5/2005	30,000.00	NULL	1ZB273	Reconciled Customer Checks	232396	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	1/5/2005	\$ (30,000.00)	CW	CHECK
160559	1/5/2005	35,000.00	NULL	1ZA377	Reconciled Customer Checks	163671	1ZA377	M GARTH SHERMAN	1/5/2005	\$ (35,000.00)	CW	CHECK
160550	1/5/2005	40,000.00	NULL	1L0096	Reconciled Customer Checks	252856	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	1/5/2005	\$ (40,000.00)	CW	CHECK
160542	1/5/2005	42,000.00	NULL	1C1264	Reconciled Customer Checks	288160	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	1/5/2005	\$ (42,000.00)	CW	CHECK
160561	1/5/2005	50,000.00	NULL	1ZA901	Reconciled Customer Checks	68634	1ZA901	THE GABA PARTNERSHIP PO BOX 25	1/5/2005	\$ (50,000.00)	CW	CHECK
160547	1/5/2005	72,085.75	NULL	1L0027	Reconciled Customer Checks	19759	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	1/5/2005	\$ (72,085.75)	CW	CHECK
160551	1/5/2005	75,000.00	NULL	1M0209	Reconciled Customer Checks	294780	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	1/5/2005	\$ (75,000.00)	CW	CHECK
160543	1/5/2005	100,000.00	NULL	1EM101	Reconciled Customer Checks	288228	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	1/5/2005	\$ (100,000.00)	CW	CHECK
160549	1/5/2005	100,000.00	NULL	1L0062	Reconciled Customer Checks	22013	1L0062	ROBERT I LAPPIN CHARITABLE FDN ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	1/5/2005	\$ (100,000.00)	CW	CHECK
160562	1/5/2005	100,000.00	NULL	1ZA978	Reconciled Customer Checks	286914	1ZA978	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	1/5/2005	\$ (100,000.00)	CW	CHECK
160554	1/5/2005	155,000.00	NULL	1R0089	Reconciled Customer Checks	76392	1R0089	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/5/2005	\$ (155,000.00)	CW	CHECK
160545	1/5/2005	181,313.03	NULL	1H0105	Reconciled Customer Checks	141915	1H0105	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	1/5/2005	\$ (181,313.03)	CW	CHECK
160546	1/5/2005	183,271.82	NULL	1H0145	Reconciled Customer Checks	79132	1H0145	PEARSON STREET CAPITAL LLC	1/5/2005	\$ (183,271.82)	CW	CHECK
160553	1/5/2005	212,352.81	NULL	1P0109	Reconciled Customer Checks	76339	1P0109	LAWRENCE R VELVEL	1/5/2005	\$ (212,352.81)	CW	CHECK
160563	1/5/2005	299,000.00	NULL	1ZB251	Reconciled Customer Checks	223313	1ZB251	NTC & CO. FBO CAROL NELSON (47003)	1/5/2005	\$ (299,000.00)	CW	CHECK
160568	1/5/2005	300,000.00	NULL	1ZR265	Reconciled Customer Checks	180454	1ZR265	JASON S SILVERMAN	1/5/2005	\$ (300,000.00)	CW	CHECK
160541	1/5/2005	533,159.53	NULL	1CM746	Reconciled Customer Checks	289572	1CM746	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	1/5/2005	\$ (533,159.53)	CW	CHECK
160536	1/5/2005	750,000.00	NULL	1B0210	Reconciled Customer Checks	164999	1B0210	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	1/5/2005	\$ (750,000.00)	CW	CHECK
160591	1/6/2005	5,000.00	NULL	1ZA414	Reconciled Customer Checks	248289	1ZA414	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	1/6/2005	\$ (5,000.00)	CW	CHECK
160582	1/6/2005	15,000.00	NULL	1L0106	Reconciled Customer Checks	294728	1L0106	CHARLES C ROLLINS	1/6/2005	\$ (15,000.00)	CW	CHECK
160584	1/6/2005	20,000.00	NULL	1R0113	Reconciled Customer Checks	87307	1R0113	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	1/6/2005	\$ (20,000.00)	CW	CHECK
160594	1/6/2005	33,150.00	NULL	1ZB384	Reconciled Customer Checks	120010	1ZB384	SOSNIK BESSEN LP	1/6/2005	\$ (33,150.00)	CW	CHECK
160571	1/6/2005	36,000.00	NULL	1CM469	Reconciled Customer Checks	284394	1CM469	ROBERT M WALLACK	1/6/2005	\$ (36,000.00)	CW	CHECK
160576	1/6/2005	40,000.00	NULL	1EM221	Reconciled Customer Checks	294461	1EM221	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	1/6/2005	\$ (40,000.00)	CW	CHECK
160592	1/6/2005	42,000.00	NULL	1ZA415	Reconciled Customer Checks	280414	1ZA415	GLODSTEIN INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	1/6/2005	\$ (42,000.00)	CW	CHECK
160573	1/6/2005	50,000.00	NULL	1EM091	Reconciled Customer Checks	149564	1EM091	SAMUEL ROBINSON	1/6/2005	\$ (50,000.00)	CW	CHECK
160575	1/6/2005	50,000.00	NULL	1EM162	Reconciled Customer Checks	289765	1EM162	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	1/6/2005	\$ (50,000.00)	CW	CHECK
160577	1/6/2005	50,000.00	NULL	1EM301	Reconciled Customer Checks	45738	1EM301	NTC & CO. FBO JAMES L BLUNT (44498)	1/6/2005	\$ (50,000.00)	CW	CHECK
160578	1/6/2005	50,000.00	NULL	1EM344	Reconciled Customer Checks	245111	1EM344	RUTH W HOUGHTON	1/6/2005	\$ (50,000.00)	CW	CHECK
160581	1/6/2005	50,000.00	NULL	1H0128	Reconciled Customer Checks	245352	1H0128	THE GRENABLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	1/6/2005	\$ (50,000.00)	CW	CHECK
160580	1/6/2005	55,000.00	NULL	1FR058	Reconciled Customer Checks	4646	1FR058	NANCY T BEHRMAN	1/6/2005	\$ (55,000.00)	CW	CHECK
160595	1/6/2005	90,411.52	NULL	1ZB415	Reconciled Customer Checks	293683	1ZB415	NTC & CO. FBO CAROLE K BULMAN (21758)	1/6/2005	\$ (90,411.52)	CW	CHECK
160597	1/6/2005	100,000.00	NULL	1ZR006	Reconciled Customer Checks	202089	1ZR006	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	1/6/2005	\$ (100,000.00)	CW	CHECK
160586	1/6/2005	167,000.00	NULL	1SH013	Reconciled Customer Checks	54462	1SH013	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	1/6/2005	\$ (167,000.00)	CW	CHECK
160579	1/6/2005	200,000.00	NULL	1EM357	Reconciled Customer Checks	61662	1EM357	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	1/6/2005	\$ (200,000.00)	CW	CHECK
160583	1/6/2005	200,000.00	NULL	1R0096	Reconciled Customer Checks	241336	1R0096	NCA CAPITAL LLC C/O STANLEY SHAPIRO	1/6/2005	\$ (200,000.00)	CW	CHECK
160588	1/6/2005	200,000.00	NULL	1S0305	Reconciled Customer Checks	280148	1S0305	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JT/WROS	1/6/2005	\$ (200,000.00)	CW	CHECK
160596	1/6/2005	200,000.00	NULL	1ZB424	Reconciled Customer Checks	223353	1ZB424	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	1/6/2005	\$ (200,000.00)	CW	CHECK
160585	1/6/2005	220,000.00	NULL	1SH001	Reconciled Customer Checks	22137	1SH001	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	1/6/2005	\$ (220,000.00)	CW	CHECK
160587	1/6/2005	220,000.00	NULL	1SH042	Reconciled Customer Checks	248092	1SH042	STEFANELLI INVESTORS GROUF	1/6/2005	\$ (220,000.00)	CW	CHECK
160590	1/6/2005	250,000.00	NULL	1ZA035	Reconciled Customer Checks	280285	1ZA035	NTC & CO. FBO NATHAN COHEN (092676)	1/6/2005	\$ (250,000.00)	CW	CHECK
160572	1/6/2005	290,000.00	NULL	1C1273	Reconciled Customer Checks	239531	1C1273	SILVA INVESTMENTS LTD LI	1/6/2005	\$ (290,000.00)	CW	CHECK
160593	1/6/2005	300,000.00	NULL	1ZB227	Reconciled Customer Checks	204034	1ZB227	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	1/6/2005	\$ (300,000.00)	CW	CHECK
160570	1/6/2005	350,000.00	NULL	1CM210	Reconciled Customer Checks	226401	1CM210	LAUREL KOHL JODI M KOHL J/T WROS	1/6/2005	\$ (350,000.00)	CW	CHECK
160574	1/6/2005	500,000.00	NULL	1EM100	Reconciled Customer Checks	59	1EM100		1/6/2005	\$ (500,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160589	1/6/2005	900,000.00	NULL	1W0106	Reconciled Customer Checks	163954	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	1/6/2005	\$ (900,000.00)	CW	CHECK
161024	1/7/2005	17.34	NULL	1ZB225	Reconciled Customer Checks	297068	1ZB225	CAROLYN M CIOFFI	1/7/2005	\$ (17.34)	CW	CHECK
160882	1/7/2005	73.92	NULL	1ZA385	Reconciled Customer Checks	169296	1ZA385	JANE G STARR	1/7/2005	\$ (73.92)	CW	CHECK
161059	1/7/2005	116.56	NULL	1ZG034	Reconciled Customer Checks	180401	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSEX J/T WROS	1/7/2005	\$ (116.56)	CW	CHECK
160965	1/7/2005	182.62	NULL	1ZA791	Reconciled Customer Checks	297008	1ZA791	RUTH SONNETT	1/7/2005	\$ (182.62)	CW	CHECK
160937	1/7/2005	182.79	NULL	1ZA676	Reconciled Customer Checks	296972	1ZA676	A AMIE WITKIN THE WINDS DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	1/7/2005	\$ (182.79)	CW	CHECK
160902	1/7/2005	183.10	NULL	1ZA463	Reconciled Customer Checks	173865	1ZA463	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	1/7/2005	\$ (183.10)	CW	CHECK
160845	1/7/2005	183.18	NULL	1ZA183	Reconciled Customer Checks	53622	1ZA183	SALOMON S NADELMANN EVERGREEN WOODS	1/7/2005	\$ (183.18)	CW	CHECK
161058	1/7/2005	183.24	NULL	1ZG015	Reconciled Customer Checks	238826	1ZG015	MILTON ETKIND	1/7/2005	\$ (183.24)	CW	CHECK
160991	1/7/2005	197.99	NULL	1ZA967	Reconciled Customer Checks	287368	1ZA967	ANNE LEON LIV TST DTD 2/17/05	1/7/2005	\$ (197.99)	CW	CHECK
160841	1/7/2005	201.06	NULL	1ZA174	Reconciled Customer Checks	287234	1ZA174	BARBARA LEON, SUCCESSOR TSTEE	1/7/2005	\$ (201.06)	CW	CHECK
160697	1/7/2005	260.58	NULL	1K0030	Reconciled Customer Checks	294676	1K0030	RITA KING	1/7/2005	\$ (260.58)	CW	CHECK
160679	1/7/2005	279.18	NULL	1G0298	Reconciled Customer Checks	60	1G0298	PAT H GERBER LTD	1/7/2005	\$ (279.18)	CW	CHECK
160733	1/7/2005	280.29	NULL	1RU025	Reconciled Customer Checks	280014	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/7/2005	\$ (280.29)	CW	CHECK
161068	1/7/2005	283.21	NULL	1ZW056	Reconciled Customer Checks	202206	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	1/7/2005	\$ (283.21)	CW	CHECK
160734	1/7/2005	1,169.72	NULL	1RU032	Reconciled Customer Checks	4880	1RU032	MAX BLINKOFF	1/7/2005	\$ (1,169.72)	CW	CHECK
160971	1/7/2005	1,180.48	NULL	1ZA826	Reconciled Customer Checks	169484	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	1/7/2005	\$ (1,180.48)	CW	CHECK
161039	1/7/2005	1,187.11	NULL	1ZB369	Reconciled Customer Checks	201972	1ZB369	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	1/7/2005	\$ (1,187.11)	CW	CHECK
160642	1/7/2005	1,188.88	NULL	1E0147	Reconciled Customer Checks	78995	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	1/7/2005	\$ (1,188.88)	CW	CHECK
160945	1/7/2005	1,205.00	NULL	1ZA712	Reconciled Customer Checks	296980	1ZA712	JANE BRICK	1/7/2005	\$ (1,205.00)	CW	CHECK
160764	1/7/2005	1,205.24	NULL	1S0321	Reconciled Customer Checks	155500	1S0321	ANNETTE L SCHNEIDER	1/7/2005	\$ (1,205.24)	CW	CHECK
160738	1/7/2005	1,213.74	NULL	1RU046	Reconciled Customer Checks	155386	1RU046	REINA HAFT OR JANSE MAYA	1/7/2005	\$ (1,213.74)	CW	CHECK
160879	1/7/2005	1,218.64	NULL	1ZA364	Reconciled Customer Checks	25098	1ZA364	DEBORAH KAYE	1/7/2005	\$ (1,218.64)	CW	CHECK
160842	1/7/2005	1,227.50	NULL	1ZA177	Reconciled Customer Checks	222945	1ZA177	ROGER GRINNELL	1/7/2005	\$ (1,227.50)	CW	CHECK
160719	1/7/2005	1,231.26	NULL	1M0014	Reconciled Customer Checks	147713	1M0014	ELIZABETH KLASKIN MAGSAMEN	1/7/2005	\$ (1,231.26)	CW	CHECK
160988	1/7/2005	1,240.02	NULL	1ZA948	Reconciled Customer Checks	286907	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	1/7/2005	\$ (1,240.02)	CW	CHECK
160999	1/7/2005	1,248.68	NULL	1ZB006	Reconciled Customer Checks	169554	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	1/7/2005	\$ (1,248.68)	CW	CHECK
160968	1/7/2005	1,253.45	NULL	1ZA815	Reconciled Customer Checks	169457	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	1/7/2005	\$ (1,253.45)	CW	CHECK
161056	1/7/2005	1,264.60	NULL	1ZG009	Reconciled Customer Checks	93785	1ZG009	RACHEL MOSKOWITZ	1/7/2005	\$ (1,264.60)	CW	CHECK
160967	1/7/2005	1,278.90	NULL	1ZA812	Reconciled Customer Checks	248330	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	1/7/2005	\$ (1,278.90)	CW	CHECK
161062	1/7/2005	1,307.39	NULL	1ZR021	Reconciled Customer Checks	293703	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	1/7/2005	\$ (1,307.39)	CW	CHECK
160969	1/7/2005	1,318.20	NULL	1ZA816	Reconciled Customer Checks	223154	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	1/7/2005	\$ (1,318.20)	CW	CHECK
160972	1/7/2005	1,327.81	NULL	1ZA829	Reconciled Customer Checks	25211	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	1/7/2005	\$ (1,327.81)	CW	CHECK
160698	1/7/2005	1,328.98	NULL	1K0033	Reconciled Customer Checks	4773	1K0033	MARJORIE KLASKIN	1/7/2005	\$ (1,328.98)	CW	CHECK
160889	1/7/2005	1,341.69	NULL	1ZA419	Reconciled Customer Checks	223040	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	1/7/2005	\$ (1,341.69)	CW	CHECK
160820	1/7/2005	1,345.02	NULL	1ZA080	Reconciled Customer Checks	47392	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	1/7/2005	\$ (1,345.02)	CW	CHECK
160729	1/7/2005	1,363.27	NULL	1P0073	Reconciled Customer Checks	22101	1P0073	KAZA PASERMAN	1/7/2005	\$ (1,363.27)	CW	CHECK
160964	1/7/2005	1,363.28	NULL	1ZA790	Reconciled Customer Checks	169431	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	1/7/2005	\$ (1,363.28)	CW	CHECK
160904	1/7/2005	1,364.21	NULL	1ZA472	Reconciled Customer Checks	248264	1ZA472	JUNE EVE STORY	1/7/2005	\$ (1,364.21)	CW	CHECK
160658	1/7/2005	1,376.57	NULL	1F0130	Reconciled Customer Checks	272996	1F0130	FRANCES FRIED	1/7/2005	\$ (1,376.57)	CW	CHECK
161021	1/7/2005	1,381.92	NULL	1ZB124	Reconciled Customer Checks	93732	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	1/7/2005	\$ (1,381.92)	CW	CHECK
160790	1/7/2005	1,399.70	NULL	1W0078	Reconciled Customer Checks	248176	1W0078	DOROTHY J WALKER	1/7/2005	\$ (1,399.70)	CW	CHECK
160766	1/7/2005	1,433.24	NULL	1S0326	Reconciled Customer Checks	47245	1S0326	DAVID F SEGAL	1/7/2005	\$ (1,433.24)	CW	CHECK
160908	1/7/2005	2,314.86	NULL	1ZA480	Reconciled Customer Checks	164304	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	1/7/2005	\$ (2,314.86)	CW	CHECK
160915	1/7/2005	2,315.35	NULL	1ZA508	Reconciled Customer Checks	60594	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	1/7/2005	\$ (2,315.35)	CW	CHECK
160705	1/7/2005	2,326.71	NULL	1K0130	Reconciled Customer Checks	76272	1K0130	GINA KOGER	1/7/2005	\$ (2,326.71)	CW	CHECK
160928	1/7/2005	2,338.34	NULL	1ZA597	Reconciled Customer Checks	85369	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	1/7/2005	\$ (2,338.34)	CW	CHECK
160963	1/7/2005	2,358.92	NULL	1ZA783	Reconciled Customer Checks	173886	1ZA783	ANNA MARIE KRAVITZ	1/7/2005	\$ (2,358.92)	CW	CHECK
161017	1/7/2005	2,360.90	NULL	1ZB108	Reconciled Customer Checks	248367	1ZB108	KERSTIN S ROMANUCCI	1/7/2005	\$ (2,360.90)	CW	CHECK
160884	1/7/2005	2,361.58	NULL	1ZA400	Reconciled Customer Checks	163688	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	1/7/2005	\$ (2,361.58)	CW	CHECK
160774	1/7/2005	2,367.01	NULL	1S0348	Reconciled Customer Checks	76496	1S0348	BROOKE SIMONDS	1/7/2005	\$ (2,367.01)	CW	CHECK
160695	1/7/2005	2,377.23	NULL	1H0119	Reconciled Customer Checks	165356	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	1/7/2005	\$ (2,377.23)	CW	CHECK
160893	1/7/2005	2,383.23	NULL	1ZA432	Reconciled Customer Checks	85311	1ZA432	ENID ZIMBLER	1/7/2005	\$ (2,383.23)	CW	CHECK
160940	1/7/2005	2,383.27	NULL	1ZA698	Reconciled Customer Checks	173847	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	1/7/2005	\$ (2,383.27)	CW	CHECK
160899	1/7/2005	2,383.69	NULL	1ZA456	Reconciled Customer Checks	201646	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	1/7/2005	\$ (2,383.69)	CW	CHECK
161064	1/7/2005	2,386.17	NULL	1ZR096	Reconciled Customer Checks	300064	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	1/7/2005	\$ (2,386.17)	CW	CHECK
160750	1/7/2005	2,388.92	NULL	1S0289	Reconciled Customer Checks	278537	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	1/7/2005	\$ (2,388.92)	CW	CHECK
161023	1/7/2005	2,391.77	NULL	1ZB224	Reconciled Customer Checks	201887	1ZB224	DAVID ARENSON	1/7/2005	\$ (2,391.77)	CW	CHECK
160865	1/7/2005	2,397.40	NULL	1ZA288	Reconciled Customer Checks	60481	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	1/7/2005	\$ (2,397.40)	CW	CHECK
160740	1/7/2005	2,401.70	NULL	1R0137	Reconciled Customer Checks	248102	1R0137	SYLVIA ROSENBLATT	1/7/2005	\$ (2,401.70)	CW	CHECK
160732	1/7/2005	2,405.80	NULL	1RU023	Reconciled Customer Checks	22086	1RU023	SUSAN ARGUSE	1/7/2005	\$ (2,405.80)	CW	CHECK
160986	1/7/2005	2,405.90	NULL	1ZA920	Reconciled Customer Checks	169511	1ZA920	SAMANTHA GREENE WOODRUFF	1/7/2005	\$ (2,405.90)	CW	CHECK
161000	1/7/2005	2,405.90	NULL	1ZB014	Reconciled Customer Checks	68693	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	1/7/2005	\$ (2,405.90)	CW	CHECK
160951	1/7/2005	2,406.09	NULL	1ZA728	Reconciled Customer Checks	296983	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	1/7/2005	\$ (2,406.09)	CW	CHECK
160880	1/7/2005	2,407.59	NULL	1ZA365	Reconciled Customer Checks	25104	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	1/7/2005	\$ (2,407.59)	CW	CHECK
161005	1/7/2005	2,429.03	NULL	1ZB038	Reconciled Customer Checks	173950	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	1/7/2005	\$ (2,429.03)	CW	CHECK
160918	1/7/2005	2,429.76	NULL	1ZA549	Reconciled Customer Checks	248298	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	1/7/2005	\$ (2,429.76)	CW	CHECK
160843	1/7/2005	2,435.45	NULL	1ZA178	Reconciled Customer Checks	53661	1ZA178	DAVID MOSKOWITZ	1/7/2005	\$ (2,435.45)	CW	CHECK
161061	1/7/2005	2,445.45	NULL	1ZR009	Reconciled Customer Checks	180422	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	1/7/2005	\$ (2,445.45)	CW	CHECK
161009	1/7/2005	2,452.17	NULL	1ZB061	Reconciled Customer Checks	68713	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	1/7/2005	\$ (2,452.17)	CW	CHECK
160746	1/7/2005	2,467.45	NULL	1S0073	Reconciled Customer Checks	278518	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/7/2005	\$ (2,467.45)	CW	CHECK
160670	1/7/2005	2,495.89	NULL	1G0242	Reconciled Customer Checks	19662	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/7/2005	\$ (2,495.89)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160715	1/7/2005	2,497.35	NULL	1L0152	Reconciled Customer Checks	78911	1L0152	JACK LOKIEC	1/7/2005	\$ (2,497.35)	CW	CHECK
160982	1/7/2005	2,497.35	NULL	1ZA912	Reconciled Customer Checks	169522	1ZA912	RENE MARTEL	1/7/2005	\$ (2,497.35)	CW	CHECK
160994	1/7/2005	2,497.35	NULL	1ZA985	Reconciled Customer Checks	93700	1ZA985	MURIEL GOLDBERG	1/7/2005	\$ (2,497.35)	CW	CHECK
160866	1/7/2005	2,497.77	NULL	1ZA290	Reconciled Customer Checks	280375	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	1/7/2005	\$ (2,497.77)	CW	CHECK
160897	1/7/2005	2,498.46	NULL	1ZA452	Reconciled Customer Checks	286797	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	1/7/2005	\$ (2,498.46)	CW	CHECK
161019	1/7/2005	2,498.62	NULL	1ZB111	Reconciled Customer Checks	119970	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	1/7/2005	\$ (2,498.62)	CW	CHECK
160953	1/7/2005	2,502.59	NULL	1ZA737	Reconciled Customer Checks	201715	1ZA737	SUSAN GUIDUCCI	1/7/2005	\$ (2,502.59)	CW	CHECK
160673	1/7/2005	2,511.35	NULL	1G0252	Reconciled Customer Checks	294609	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/7/2005	\$ (2,511.35)	CW	CHECK
161014	1/7/2005	2,511.50	NULL	1ZB096	Reconciled Customer Checks	201843	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	1/7/2005	\$ (2,511.50)	CW	CHECK
160985	1/7/2005	2,589.68	NULL	1ZA919	Reconciled Customer Checks	68648	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	1/7/2005	\$ (2,589.68)	CW	CHECK
160834	1/7/2005	2,591.29	NULL	1ZA125	Reconciled Customer Checks	163541	1ZA125	HERBERT A MEDETSKY	1/7/2005	\$ (2,591.29)	CW	CHECK
160787	1/7/2005	2,768.89	NULL	1U0017	Reconciled Customer Checks	85049	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	1/7/2005	\$ (2,768.89)	CW	CHECK
160923	1/7/2005	3,337.59	NULL	1ZA565	Reconciled Customer Checks	286769	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/7/2005	\$ (3,337.59)	CW	CHECK
160946	1/7/2005	3,351.88	NULL	1ZA720	Reconciled Customer Checks	248315	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	1/7/2005	\$ (3,351.88)	CW	CHECK
160821	1/7/2005	3,355.64	NULL	1ZA083	Reconciled Customer Checks	85109	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	1/7/2005	\$ (3,355.64)	CW	CHECK
160822	1/7/2005	3,355.64	NULL	1ZA084	Reconciled Customer Checks	278794	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	1/7/2005	\$ (3,355.64)	CW	CHECK
160714	1/7/2005	3,470.54	NULL	1L0151	Reconciled Customer Checks	288287	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	1/7/2005	\$ (3,470.54)	CW	CHECK
160844	1/7/2005	3,483.69	NULL	1ZA179	Reconciled Customer Checks	53649	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	1/7/2005	\$ (3,483.69)	CW	CHECK
160701	1/7/2005	3,485.46	NULL	1K0098	Reconciled Customer Checks	54671	1K0098	JUDITH KONIGSBERG	1/7/2005	\$ (3,485.46)	CW	CHECK
160916	1/7/2005	3,494.81	NULL	1ZA526	Reconciled Customer Checks	53753	1ZA526	BEATRICE WEG ET AL T I C	1/7/2005	\$ (3,494.81)	CW	CHECK
160930	1/7/2005	3,495.56	NULL	1ZA612	Reconciled Customer Checks	169370	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	1/7/2005	\$ (3,495.56)	CW	CHECK
160912	1/7/2005	3,508.06	NULL	1ZA488	Reconciled Customer Checks	248282	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	1/7/2005	\$ (3,508.06)	CW	CHECK
160950	1/7/2005	3,508.89	NULL	1ZA727	Reconciled Customer Checks	223108	1ZA727	ALEC MADOFF	1/7/2005	\$ (3,508.89)	CW	CHECK
160995	1/7/2005	3,516.85	NULL	1ZA986	Reconciled Customer Checks	169545	1ZA986	BIANCA M MURRAY	1/7/2005	\$ (3,516.85)	CW	CHECK
161040	1/7/2005	3,538.33	NULL	1ZB400	Reconciled Customer Checks	25291	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	1/7/2005	\$ (3,538.33)	CW	CHECK
160938	1/7/2005	3,549.47	NULL	1ZA691	Reconciled Customer Checks	169403	1ZA691	FREDA KOHL TTEE	1/7/2005	\$ (3,549.47)	CW	CHECK
160737	1/7/2005	3,560.54	NULL	1RU042	Reconciled Customer Checks	76355	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	1/7/2005	\$ (3,560.54)	CW	CHECK
161057	1/7/2005	3,565.44	NULL	1ZG010	Reconciled Customer Checks	297108	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	1/7/2005	\$ (3,565.44)	CW	CHECK
160974	1/7/2005	3,575.63	NULL	1ZA831	Reconciled Customer Checks	93684	1ZA831	BARBARA BONFIGLI	1/7/2005	\$ (3,575.63)	CW	CHECK
160848	1/7/2005	3,584.12	NULL	1ZA193	Reconciled Customer Checks	163576	1ZA193	CAROL A GUIDUCCI-MOSEL	1/7/2005	\$ (3,584.12)	CW	CHECK
160712	1/7/2005	3,584.98	NULL	1L0148	Reconciled Customer Checks	223670	1L0148	GARY LOW	1/7/2005	\$ (3,584.98)	CW	CHECK
161065	1/7/2005	3,590.24	NULL	1ZR184	Reconciled Customer Checks	223406	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	1/7/2005	\$ (3,590.24)	CW	CHECK
160859	1/7/2005	3,591.20	NULL	1ZA255	Reconciled Customer Checks	296919	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	1/7/2005	\$ (3,591.20)	CW	CHECK
161002	1/7/2005	3,594.13	NULL	1ZB018	Reconciled Customer Checks	119963	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	1/7/2005	\$ (3,594.13)	CW	CHECK
160749	1/7/2005	3,596.06	NULL	1S0287	Reconciled Customer Checks	19864	1S0287	MRS SHIRLEY SOLOMON	1/7/2005	\$ (3,596.06)	CW	CHECK
160723	1/7/2005	3,600.94	NULL	1M0115	Reconciled Customer Checks	278412	1M0115	GIGI FAMILY LTD PARTNERSHIP	1/7/2005	\$ (3,600.94)	CW	CHECK
160993	1/7/2005	3,614.02	NULL	1ZA984	Reconciled Customer Checks	286924	1ZA984	MICHELE A SCHUPAK	1/7/2005	\$ (3,614.02)	CW	CHECK
160987	1/7/2005	3,619.23	NULL	1ZA944	Reconciled Customer Checks	68675	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	1/7/2005	\$ (3,619.23)	CW	CHECK
160854	1/7/2005	3,623.56	NULL	1ZA229	Reconciled Customer Checks	164167	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	1/7/2005	\$ (3,623.56)	CW	CHECK
160742	1/7/2005	3,631.44	NULL	1R0149	Reconciled Customer Checks	155393	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNBIKER	1/7/2005	\$ (3,631.44)	CW	CHECK
160911	1/7/2005	3,631.86	NULL	1ZA485	Reconciled Customer Checks	287270	1ZA485	ROSLYN STEINBERG	1/7/2005	\$ (3,631.86)	CW	CHECK
160956	1/7/2005	3,632.38	NULL	1ZA751	Reconciled Customer Checks	286844	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	1/7/2005	\$ (3,632.38)	CW	CHECK
160875	1/7/2005	3,632.46	NULL	1ZA328	Reconciled Customer Checks	248237	1ZA328	LESLIE GOLDSMITH	1/7/2005	\$ (3,632.46)	CW	CHECK
160814	1/7/2005	3,632.89	NULL	1ZA063	Reconciled Customer Checks	248191	1ZA063	AMY BETH SMITH	1/7/2005	\$ (3,632.89)	CW	CHECK
160815	1/7/2005	3,632.89	NULL	1ZA064	Reconciled Customer Checks	87417	1ZA064	ROBERT JASON SCHUSTACK	1/7/2005	\$ (3,632.89)	CW	CHECK
160883	1/7/2005	3,633.39	NULL	1ZA398	Reconciled Customer Checks	25119	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	1/7/2005	\$ (3,633.39)	CW	CHECK
160869	1/7/2005	3,633.59	NULL	1ZA305	Reconciled Customer Checks	222997	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	1/7/2005	\$ (3,633.59)	CW	CHECK
160736	1/7/2005	3,633.80	NULL	1RU036	Reconciled Customer Checks	4899	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	1/7/2005	\$ (3,633.80)	CW	CHECK
160803	1/7/2005	3,634.33	NULL	1ZA023	Reconciled Customer Checks	47402	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	1/7/2005	\$ (3,634.33)	CW	CHECK
160833	1/7/2005	3,635.47	NULL	1ZA124	Reconciled Customer Checks	53611	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	1/7/2005	\$ (3,635.47)	CW	CHECK
160761	1/7/2005	3,636.87	NULL	1S0312	Reconciled Customer Checks	287038	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	1/7/2005	\$ (3,636.87)	CW	CHECK
160906	1/7/2005	3,638.35	NULL	1ZA474	Reconciled Customer Checks	60572	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	1/7/2005	\$ (3,638.35)	CW	CHECK
160773	1/7/2005	3,661.35	NULL	1S0347	Reconciled Customer Checks	22180	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	1/7/2005	\$ (3,661.35)	CW	CHECK
160776	1/7/2005	3,664.38	NULL	1S0351	Reconciled Customer Checks	217276	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	1/7/2005	\$ (3,664.38)	CW	CHECK
160643	1/7/2005	3,666.30	NULL	1E0149	Reconciled Customer Checks	141825	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	1/7/2005	\$ (3,666.30)	CW	CHECK
161055	1/7/2005	3,667.87	NULL	1ZG008	Reconciled Customer Checks	223371	1ZG008	SUCC TSTEE PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	1/7/2005	\$ (3,667.87)	CW	CHECK
160846	1/7/2005	3,668.12	NULL	1ZA188	Reconciled Customer Checks	60462	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	1/7/2005	\$ (3,668.12)	CW	CHECK
160910	1/7/2005	3,671.92	NULL	1ZA484	Reconciled Customer Checks	296948	1ZA484	NANCY RIEHM	1/7/2005	\$ (3,671.92)	CW	CHECK
160625	1/7/2005	4,470.53	NULL	1C1255	Reconciled Customer Checks	289627	1C1255	E MARSHALL COMORA	1/7/2005	\$ (4,470.53)	CW	CHECK
160933	1/7/2005	4,630.26	NULL	1ZA628	Reconciled Customer Checks	287319	1ZA628	ERIC B HEFTLER	1/7/2005	\$ (4,630.26)	CW	CHECK
160785	1/7/2005	4,639.46	NULL	1T0041	Reconciled Customer Checks	217379	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	1/7/2005	\$ (4,639.46)	CW	CHECK
160942	1/7/2005	4,651.44	NULL	1ZA705	Reconciled Customer Checks	25191	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	1/7/2005	\$ (4,651.44)	CW	CHECK
160795	1/7/2005	4,654.17	NULL	1ZA004	Reconciled Customer Checks	85099	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	1/7/2005	\$ (4,654.17)	CW	CHECK
160676	1/7/2005	4,681.75	NULL	1G0276	Reconciled Customer Checks	239671	1G0276	LILLIAN GOTTESMAN	1/7/2005	\$ (4,681.75)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160921	1/7/2005	4,691.00	NULL	1ZA557	Reconciled Customer Checks	201613	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	1/7/2005	\$ (4,691.00)	CW	CHECK
161003	1/7/2005	4,697.19	NULL	1ZB023	Reconciled Customer Checks	248338	1ZB023	SHEILA G WEISLER	1/7/2005	\$ (4,697.19)	CW	CHECK
160856	1/7/2005	4,698.82	NULL	1ZA246	Reconciled Customer Checks	60548	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	1/7/2005	\$ (4,698.82)	CW	CHECK
160794	1/7/2005	4,707.28	NULL	1W0114	Reconciled Customer Checks	248185	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	1/7/2005	\$ (4,707.28)	CW	CHECK
160978	1/7/2005	4,720.33	NULL	1ZA883	Reconciled Customer Checks	85487	1ZA883	MILICENT COHEN	1/7/2005	\$ (4,720.33)	CW	CHECK
160976	1/7/2005	4,720.43	NULL	1ZA867	Reconciled Customer Checks	85450	1ZA867	ESTATE OF ABE SILVERMAN	1/7/2005	\$ (4,720.43)	CW	CHECK
161030	1/7/2005	4,729.40	NULL	1ZB276	Reconciled Customer Checks	203964	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	1/7/2005	\$ (4,729.40)	CW	CHECK
160853	1/7/2005	4,733.87	NULL	1ZA221	Reconciled Customer Checks	163604	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	1/7/2005	\$ (4,733.87)	CW	CHECK
160807	1/7/2005	4,736.79	NULL	1ZA036	Reconciled Customer Checks	280293	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REF	1/7/2005	\$ (4,736.79)	CW	CHECK
160941	1/7/2005	4,739.05	NULL	1ZA704	Reconciled Customer Checks	201693	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	1/7/2005	\$ (4,739.05)	CW	CHECK
160830	1/7/2005	4,740.10	NULL	1ZA116	Reconciled Customer Checks	296890	1ZA116	MARTHA HARDY GEORGE	1/7/2005	\$ (4,740.10)	CW	CHECK
160977	1/7/2005	4,745.88	NULL	1ZA878	Reconciled Customer Checks	297027	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	1/7/2005	\$ (4,745.88)	CW	CHECK
160735	1/7/2005	4,748.88	NULL	1RU035	Reconciled Customer Checks	4887	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	1/7/2005	\$ (4,748.88)	CW	CHECK
160932	1/7/2005	4,749.72	NULL	1ZA626	Reconciled Customer Checks	173818	1ZA626	NOAH S HEFTLER MD	1/7/2005	\$ (4,749.72)	CW	CHECK
160655	1/7/2005	4,765.53	NULL	1F0108	Reconciled Customer Checks	272972	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	1/7/2005	\$ (4,765.53)	CW	CHECK
160683	1/7/2005	4,765.53	NULL	1H0065	Reconciled Customer Checks	233673	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	1/7/2005	\$ (4,765.53)	CW	CHECK
161016	1/7/2005	4,765.53	NULL	1ZB106	Reconciled Customer Checks	169569	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	1/7/2005	\$ (4,765.53)	CW	CHECK
160961	1/7/2005	4,765.72	NULL	1ZA767	Reconciled Customer Checks	297012	1ZA767	JANET S BANK	1/7/2005	\$ (4,765.72)	CW	CHECK
160919	1/7/2005	4,766.27	NULL	1ZA551	Reconciled Customer Checks	287298	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/F/LUCAS LICHTENSTEIN	1/7/2005	\$ (4,766.27)	CW	CHECK
160858	1/7/2005	4,767.46	NULL	1ZA254	Reconciled Customer Checks	222952	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	1/7/2005	\$ (4,767.46)	CW	CHECK
160886	1/7/2005	4,775.87	NULL	1ZA406	Reconciled Customer Checks	85281	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	1/7/2005	\$ (4,775.87)	CW	CHECK
161047	1/7/2005	4,801.11	NULL	1ZB465	Reconciled Customer Checks	297088	1ZB465	MARCY SMITH	1/7/2005	\$ (4,801.11)	CW	CHECK
160791	1/7/2005	4,807.73	NULL	1W0083	Reconciled Customer Checks	163874	1W0083	THE PAULINE WERBIN TRUST	1/7/2005	\$ (4,807.73)	CW	CHECK
160913	1/7/2005	5,020.13	NULL	1ZA492	Reconciled Customer Checks	223034	1ZA492	PAULINE WERBIN TRUSTEE	1/7/2005	\$ (5,020.13)	CW	CHECK
160925	1/7/2005	5,462.18	NULL	1ZA575	Reconciled Customer Checks	169364	1ZA575	PHYLLIS GLICK	1/7/2005	\$ (5,462.18)	CW	CHECK
160682	1/7/2005	5,579.85	NULL	1G0339	Reconciled Customer Checks	289706	1G0339	STEVEN KURLAND OR RENEE KURLAND J/T WROS	1/7/2005	\$ (5,579.85)	CW	CHECK
160606	1/7/2005	5,585.65	NULL	1A0118	Reconciled Customer Checks	25600	1A0118	SUSAN GROSSMAN	1/7/2005	\$ (5,585.65)	CW	CHECK
160623	1/7/2005	5,594.26	NULL	1C1244	Reconciled Customer Checks	239514	1C1244	THE PAUL ALPERN RESIDUARY TST APT #510	1/7/2005	\$ (5,594.26)	CW	CHECK
160603	1/7/2005	5,630.17	NULL	1A0090	Reconciled Customer Checks	97450	1A0090	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	1/7/2005	\$ (5,630.17)	CW	CHECK
161054	1/7/2005	5,790.03	NULL	1ZB501	Reconciled Customer Checks	293686	1ZB501	JONATHAN ALPERN JOAN ALPERN JT WROS	1/7/2005	\$ (5,790.03)	CW	CHECK
160779	1/7/2005	5,805.90	NULL	1S0359	Reconciled Customer Checks	155523	1S0359	DARA NORMAN SIMONS	1/7/2005	\$ (5,805.90)	CW	CHECK
160664	1/7/2005	5,829.46	NULL	1G0229	Reconciled Customer Checks	262269	1G0229	JANE E STOLLER 266 PENNINGTON	1/7/2005	\$ (5,829.46)	CW	CHECK
160651	1/7/2005	5,836.18	NULL	1F0081	Reconciled Customer Checks	4664	1F0081	ALLAN R HURWITZ REVOCABLE TST	1/7/2005	\$ (5,836.18)	CW	CHECK
160944	1/7/2005	5,840.97	NULL	1ZA711	Reconciled Customer Checks	173853	1ZA711	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	1/7/2005	\$ (5,840.97)	CW	CHECK
160607	1/7/2005	5,850.76	NULL	1B0091	Reconciled Customer Checks	99879	1B0091	BARBARA WILSON	1/7/2005	\$ (5,850.76)	CW	CHECK
160920	1/7/2005	5,855.54	NULL	1ZA554	Reconciled Customer Checks	286757	1ZA554	TRUST F/B/O DAVID BLUMENFELD MIRIAM FUCHS AND CARL GRIFFENKRANZ	1/7/2005	\$ (5,855.54)	CW	CHECK
160806	1/7/2005	5,862.35	NULL	1ZA034	Reconciled Customer Checks	85139	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	1/7/2005	\$ (5,862.35)	CW	CHECK
160935	1/7/2005	5,878.54	NULL	1ZA633	Reconciled Customer Checks	223084	1ZA633	DONALD C ABERFELD MD TSTEE	1/7/2005	\$ (5,878.54)	CW	CHECK
160847	1/7/2005	5,884.27	NULL	1ZA189	Reconciled Customer Checks	85199	1ZA189	DONALD C ABERFELD LV TST	1/7/2005	\$ (5,884.27)	CW	CHECK
161001	1/7/2005	5,888.20	NULL	1ZB017	Reconciled Customer Checks	223223	1ZB017	SANDRA BLAKE	1/7/2005	\$ (5,888.20)	CW	CHECK
160744	1/7/2005	5,890.28	NULL	1R0181	Reconciled Customer Checks	22121	1R0181	JEAN POMERANTZ T.O.D. BONITA SAVITT	1/7/2005	\$ (5,890.28)	CW	CHECK
160616	1/7/2005	5,896.67	NULL	1B0196	Reconciled Customer Checks	97475	1B0196	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	1/7/2005	\$ (5,896.67)	CW	CHECK
160939	1/7/2005	5,899.93	NULL	1ZA692	Reconciled Customer Checks	201686	1ZA692	DAVID BELOSA & BARI BELOSA J/T WROS	1/7/2005	\$ (5,899.93)	CW	CHECK
160903	1/7/2005	5,900.28	NULL	1ZA464	Reconciled Customer Checks	93630	1ZA464	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	1/7/2005	\$ (5,900.28)	CW	CHECK
160914	1/7/2005	5,900.46	NULL	1ZA494	Reconciled Customer Checks	287289	1ZA494	JOAN GOODMAN	1/7/2005	\$ (5,900.46)	CW	CHECK
160934	1/7/2005	5,900.61	NULL	1ZA632	Reconciled Customer Checks	93586	1ZA632	SHEILA BLOOM	1/7/2005	\$ (5,900.61)	CW	CHECK
160768	1/7/2005	5,910.29	NULL	1S0338	Reconciled Customer Checks	248115	1S0338	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	1/7/2005	\$ (5,910.29)	CW	CHECK
160922	1/7/2005	5,911.02	NULL	1ZA559	Reconciled Customer Checks	25148	1ZA559	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	1/7/2005	\$ (5,911.02)	CW	CHECK
160656	1/7/2005	5,913.79	NULL	1F0127	Reconciled Customer Checks	253342	1F0127	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	1/7/2005	\$ (5,913.79)	CW	CHECK
160624	1/7/2005	5,954.96	NULL	1C1254	Reconciled Customer Checks	272697	1C1254	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	1/7/2005	\$ (5,954.96)	CW	CHECK
160948	1/7/2005	5,964.03	NULL	1ZA725	Reconciled Customer Checks	25194	1ZA725	ANNE COMORA REVOCABLE TRUST	1/7/2005	\$ (5,964.03)	CW	CHECK
160949	1/7/2005	5,964.03	NULL	1ZA726	Reconciled Customer Checks	286834	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/7/2005	\$ (5,964.03)	CW	CHECK
160741	1/7/2005	5,966.73	NULL	1R0146	Reconciled Customer Checks	280039	1R0146	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/7/2005	\$ (5,966.73)	CW	CHECK
161075	1/7/2005	6,000.00	NULL	1H0076	Reconciled Customer Checks	262276	1H0076	NICOLE RICHARDSON	1/7/2005	\$ (6,000.00)	CW	CHECK
160629	1/7/2005	6,706.89	NULL	1C1283	Reconciled Customer Checks	272689	1C1283	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	1/7/2005	\$ (6,706.89)	CW	CHECK
161053	1/7/2005	6,707.61	NULL	1ZB496	Reconciled Customer Checks	68896	1ZB496	FRANCIS CHARAT	1/7/2005	\$ (6,707.61)	CW	CHECK
160696	1/7/2005	6,940.00	NULL	1H0120	Reconciled Customer Checks	65	1H0120	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	1/7/2005	\$ (6,940.00)	CW	CHECK
160990	1/7/2005	6,940.30	NULL	1ZA966	Reconciled Customer Checks	201826	1ZA966	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	1/7/2005	\$ (6,940.30)	CW	CHECK
161060	1/7/2005	6,950.38	NULL	1ZR007	Reconciled Customer Checks	120052	1ZR007	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	1/7/2005	\$ (6,950.38)	CW	CHECK
160724	1/7/2005	6,959.37	NULL	1M0118	Reconciled Customer Checks	71587	1M0118	NTC & CO. FBO WILLIAM S MISHKIN (22186)	1/7/2005	\$ (6,959.37)	CW	CHECK
160652	1/7/2005	6,986.36	NULL	1F0082	Reconciled Customer Checks	45925	1F0082	JUDITH O MEYERS TRUST DTD 9/1983	1/7/2005	\$ (6,986.36)	CW	CHECK
160802	1/7/2005	6,993.39	NULL	1ZA021	Reconciled Customer Checks	25027	1ZA021	WILLIAM L FORD TRUSTEE	1/7/2005	\$ (6,993.39)	CW	CHECK
160762	1/7/2005	6,994.82	NULL	1S0313	Reconciled Customer Checks	76461	1S0313	RESTATED UDT 7/13/92 FBO WILLIAM L FORD	1/7/2005	\$ (6,994.82)	CW	CHECK
								SYLVIA COHEN SEACREST VILLAGE	1/7/2005	\$ (6,993.39)	CW	CHECK
								NORMAN SCHLESSBERG TSTEE	1/7/2005	\$ (6,994.82)	CW	CHECK
								NORMAN SCHLESSBERG TRUST DTD 10/31/97	1/7/2005	\$ (6,994.82)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160863	1/7/2005	7,002.61	NULL	1ZA279	Reconciled Customer Checks	248225	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	1/7/2005	\$ (7,002.61)	CW	CHECK
160873	1/7/2005	7,003.92	NULL	1ZA325	Reconciled Customer Checks	163641	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	1/7/2005	\$ (7,003.92)	CW	CHECK
160751	1/7/2005	7,008.33	NULL	1S0293	Reconciled Customer Checks	280134	1S0293	TRUDY SCHLACHER	1/7/2005	\$ (7,008.33)	CW	CHECK
160901	1/7/2005	7,017.56	NULL	1ZA459	Reconciled Customer Checks	287328	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	1/7/2005	\$ (7,017.56)	CW	CHECK
161018	1/7/2005	7,022.96	NULL	1ZB109	Reconciled Customer Checks	68725	1ZB109	DEMOTENE ROMANUCCI MD	1/7/2005	\$ (7,022.96)	CW	CHECK
160691	1/7/2005	7,030.32	NULL	1H0113	Reconciled Customer Checks	64	1H0113	FRED HARMATZ	1/7/2005	\$ (7,030.32)	CW	CHECK
160894	1/7/2005	7,034.63	NULL	1ZA437	Reconciled Customer Checks	85288	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	1/7/2005	\$ (7,034.63)	CW	CHECK
160881	1/7/2005	7,035.39	NULL	1ZA380	Reconciled Customer Checks	287264	1ZA380	ISIE ROSEN AND CAROL ROSEN J/T WROS	1/7/2005	\$ (7,035.39)	CW	CHECK
160936	1/7/2005	7,037.68	NULL	1ZA669	Reconciled Customer Checks	173826	1ZA669	STEVEN C SCHUPAK	1/7/2005	\$ (7,037.68)	CW	CHECK
160690	1/7/2005	7,040.44	NULL	1H0112	Reconciled Customer Checks	165337	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	1/7/2005	\$ (7,040.44)	CW	CHECK
160693	1/7/2005	7,044.17	NULL	1H0117	Reconciled Customer Checks	78892	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	1/7/2005	\$ (7,044.17)	CW	CHECK
160771	1/7/2005	7,068.66	NULL	1S0344	Reconciled Customer Checks	85003	1S0344	LINDA SILVER	1/7/2005	\$ (7,068.66)	CW	CHECK
160598	1/7/2005	7,131.80	NULL	1A0067	Reconciled Customer Checks	228682	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	1/7/2005	\$ (7,131.80)	CW	CHECK
160721	1/7/2005	7,813.64	NULL	1M0098	Reconciled Customer Checks	147739	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	1/7/2005	\$ (7,813.64)	CW	CHECK
160709	1/7/2005	7,820.94	NULL	1L0144	Reconciled Customer Checks	272813	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	1/7/2005	\$ (7,820.94)	CW	CHECK
161084	1/7/2005	8,000.00	NULL	1ZB480	Reconciled Customer Checks	202049	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	1/7/2005	\$ (8,000.00)	CW	CHECK
160680	1/7/2005	8,076.23	NULL	1G0315	Reconciled Customer Checks	233655	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	1/7/2005	\$ (8,076.23)	CW	CHECK
160839	1/7/2005	8,088.84	NULL	1ZA165	Reconciled Customer Checks	222937	1ZA165	BERT BERGEN	1/7/2005	\$ (8,088.84)	CW	CHECK
160992	1/7/2005	8,136.50	NULL	1ZA974	Reconciled Customer Checks	173916	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	1/7/2005	\$ (8,136.50)	CW	CHECK
160989	1/7/2005	8,136.95	NULL	1ZA956	Reconciled Customer Checks	223194	1ZA956	VINCENT M O'HALLORAN	1/7/2005	\$ (8,136.95)	CW	CHECK
160694	1/7/2005	8,138.85	NULL	1H0118	Reconciled Customer Checks	239564	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	1/7/2005	\$ (8,138.85)	CW	CHECK
160760	1/7/2005	8,180.48	NULL	1S0311	Reconciled Customer Checks	278555	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	1/7/2005	\$ (8,180.48)	CW	CHECK
160628	1/7/2005	8,182.20	NULL	1C1263	Reconciled Customer Checks	288184	1C1263	BERNICE COHEN C/O DIANE KOONES	1/7/2005	\$ (8,182.20)	CW	CHECK
160753	1/7/2005	8,200.03	NULL	1S0296	Reconciled Customer Checks	22162	1S0296	DAVID SHAPIRO	1/7/2005	\$ (8,200.03)	CW	CHECK
161006	1/7/2005	8,218.70	NULL	1ZB042	Reconciled Customer Checks	297052	1ZB042	JUDITH H ROME	1/7/2005	\$ (8,218.70)	CW	CHECK
160855	1/7/2005	8,233.96	NULL	1ZA245	Reconciled Customer Checks	280396	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	1/7/2005	\$ (8,233.96)	CW	CHECK
161048	1/7/2005	8,238.83	NULL	1ZB469	Reconciled Customer Checks	238791	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	1/7/2005	\$ (8,238.83)	CW	CHECK
160615	1/7/2005	8,242.39	NULL	1B0192	Reconciled Customer Checks	148499	1B0192	JENNIE BRETT	1/7/2005	\$ (8,242.39)	CW	CHECK
160958	1/7/2005	8,246.76	NULL	1ZA753	Reconciled Customer Checks	286852	1ZA753	KAREN HYMAN	1/7/2005	\$ (8,246.76)	CW	CHECK
160900	1/7/2005	8,922.92	NULL	1ZA457	Reconciled Customer Checks	169390	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	1/7/2005	\$ (8,922.92)	CW	CHECK
160654	1/7/2005	8,936.08	NULL	1F0106	Reconciled Customer Checks	79047	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	1/7/2005	\$ (8,936.08)	CW	CHECK
160966	1/7/2005	8,940.45	NULL	1ZA811	Reconciled Customer Checks	223147	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	1/7/2005	\$ (8,940.45)	CW	CHECK
160720	1/7/2005	8,944.09	NULL	1M0097	Reconciled Customer Checks	267870	1M0097	JASON MICHAEL MATHIAS	1/7/2005	\$ (8,944.09)	CW	CHECK
160895	1/7/2005	9,055.50	NULL	1ZA439	Reconciled Customer Checks	85337	1ZA439	HARRY KURLAND TTEE UAD 4/11/95 SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	1/7/2005	\$ (9,055.50)	CW	CHECK
160955	1/7/2005	9,197.84	NULL	1ZA749	Reconciled Customer Checks	296996	1ZA749	SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	1/7/2005	\$ (9,197.84)	CW	CHECK
160997	1/7/2005	9,198.13	NULL	1ZA992	Reconciled Customer Checks	173921	1ZA992	MARJORIE KLEINMAN	1/7/2005	\$ (9,198.13)	CW	CHECK
160852	1/7/2005	9,202.90	NULL	1ZA213	Reconciled Customer Checks	296927	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	1/7/2005	\$ (9,202.90)	CW	CHECK
160739	1/7/2005	9,249.85	NULL	1R0133	Reconciled Customer Checks	87327	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	1/7/2005	\$ (9,249.85)	CW	CHECK
160996	1/7/2005	9,264.32	NULL	1ZA991	Reconciled Customer Checks	248335	1ZA991	BONNIE J KANSLER	1/7/2005	\$ (9,264.32)	CW	CHECK
160784	1/7/2005	9,268.37	NULL	1S0491	Reconciled Customer Checks	47305	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	1/7/2005	\$ (9,268.37)	CW	CHECK
161015	1/7/2005	9,301.88	NULL	1ZB103	Reconciled Customer Checks	201874	1ZB103	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	1/7/2005	\$ (9,301.88)	CW	CHECK
160840	1/7/2005	9,303.26	NULL	1ZA166	Reconciled Customer Checks	25857	1ZA166	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	1/7/2005	\$ (9,303.26)	CW	CHECK
160748	1/7/2005	9,355.26	NULL	1S0260	Reconciled Customer Checks	278600	1S0260	EILEEN ALPERN	1/7/2005	\$ (9,355.26)	CW	CHECK
160605	1/7/2005	9,356.03	NULL	1A0106	Reconciled Customer Checks	229091	1A0106	YOLANDA GREER TRUST U/A 9/1/93	1/7/2005	\$ (9,356.03)	CW	CHECK
160870	1/7/2005	9,368.61	NULL	1ZA306	Reconciled Customer Checks	169281	1ZA306	YOLANDA GREER TTEE	1/7/2005	\$ (9,368.61)	CW	CHECK
160970	1/7/2005	9,371.67	NULL	1ZA822	Reconciled Customer Checks	223161	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	1/7/2005	\$ (9,371.67)	CW	CHECK
160805	1/7/2005	9,373.71	NULL	1ZA032	Reconciled Customer Checks	25047	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	1/7/2005	\$ (9,373.71)	CW	CHECK
160867	1/7/2005	9,382.13	NULL	1ZA297	Reconciled Customer Checks	60491	1ZA297	ANGELO VIOLA	1/7/2005	\$ (9,382.13)	CW	CHECK
160667	1/7/2005	9,385.59	NULL	1G0237	Reconciled Customer Checks	272804	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	1/7/2005	\$ (9,385.59)	CW	CHECK
160706	1/7/2005	9,398.31	NULL	1K0139	Reconciled Customer Checks	252850	1K0139	RUTH LAURA KLASKIN	1/7/2005	\$ (9,398.31)	CW	CHECK
161008	1/7/2005	9,491.07	NULL	1ZB052	Reconciled Customer Checks	25221	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	1/7/2005	\$ (9,491.07)	CW	CHECK
160850	1/7/2005	10,058.50	NULL	1ZA208	Reconciled Customer Checks	85221	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	1/7/2005	\$ (10,058.50)	CW	CHECK
160960	1/7/2005	10,301.59	NULL	1ZA765	Reconciled Customer Checks	297017	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	1/7/2005	\$ (10,301.59)	CW	CHECK
160817	1/7/2005	10,304.22	NULL	1ZA073	Reconciled Customer Checks	47378	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	1/7/2005	\$ (10,304.22)	CW	CHECK
160631	1/7/2005	10,436.01	NULL	1D0048	Reconciled Customer Checks	149526	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	1/7/2005	\$ (10,436.01)	CW	CHECK
160659	1/7/2005	10,436.01	NULL	1F0180	Reconciled Customer Checks	45958	1F0180	TRUST FBO WENDY FINE 5/30/84 JACK TURETZKY TRUST U/W/O	1/7/2005	\$ (10,436.01)	CW	CHECK
160973	1/7/2005	10,436.14	NULL	1ZA830	Reconciled Customer Checks	297037	1ZA830	SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	1/7/2005	\$ (10,436.14)	CW	CHECK
160836	1/7/2005	10,437.02	NULL	1ZA139	Reconciled Customer Checks	248220	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	1/7/2005	\$ (10,437.02)	CW	CHECK
160812	1/7/2005	10,438.88	NULL	1ZA061	Reconciled Customer Checks	25007	1ZA061	DAVID ALAN SCHUSTACK	1/7/2005	\$ (10,438.88)	CW	CHECK
160813	1/7/2005	10,438.88	NULL	1ZA062	Reconciled Customer Checks	47368	1ZA062	JUDITH SANDRA SCHUSTACK	1/7/2005	\$ (10,438.88)	CW	CHECK
160931	1/7/2005	10,460.18	NULL	1ZA623	Reconciled Customer Checks	286809	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	1/7/2005	\$ (10,460.18)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160954	1/7/2005	10,506.16	NULL	1ZA748	Reconciled Customer Checks	173870	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	1/7/2005	\$ (10,506.16)	CW	CHECK
160788	1/7/2005	10,536.27	NULL	1U0019	Reconciled Customer Checks	278726	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE	1/7/2005	\$ (10,536.27)	CW	CHECK
160837	1/7/2005	10,889.32	NULL	1ZA155	Reconciled Customer Checks	25061	1ZA155	ELEANOR C UNFLAT HENRY GOLDFINGER TTEE 3/10/83	1/7/2005	\$ (10,889.32)	CW	CHECK
160838	1/7/2005	10,889.32	NULL	1ZA156	Reconciled Customer Checks	217454	1ZA156	HENRY GOLDFINGER LIVING TRUST MATILDA T GOLDFINGER TTEE	1/7/2005	\$ (10,889.32)	CW	CHECK
160957	1/7/2005	11,164.82	NULL	1ZA752	Reconciled Customer Checks	201728	1ZA752	3/10/83 M T GOLDFINGER LIVING TRUST	1/7/2005	\$ (11,164.82)	CW	CHECK
160674	1/7/2005	11,168.92	NULL	1G0253	Reconciled Customer Checks	273025	1G0253	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE	1/7/2005	\$ (11,168.92)	CW	CHECK
160731	1/7/2005	11,169.06	NULL	1P0080	Reconciled Customer Checks	19830	1P0080	TRUST DTD 4/24/92 PATH H GERBER MARITAL DED TST	1/7/2005	\$ (11,169.06)	CW	CHECK
160639	1/7/2005	11,469.07	NULL	1EM229	Reconciled Customer Checks	211657	1EM229	ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	1/7/2005	\$ (11,469.07)	CW	CHECK
160644	1/7/2005	11,522.16	NULL	1E0152	Reconciled Customer Checks	45812	1E0152	CARL PUCHALL JILLIAN WERNICK LIVINGSTON	1/7/2005	\$ (11,522.16)	CW	CHECK
160887	1/7/2005	11,628.32	NULL	1ZA409	Reconciled Customer Checks	60588	1ZA409	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	1/7/2005	\$ (11,628.32)	CW	CHECK
160645	1/7/2005	11,630.32	NULL	1E0162	Reconciled Customer Checks	79012	1E0162	MARILYN COHN GROSS ELISCU INVESTMENT GROUP LITE	1/7/2005	\$ (11,630.32)	CW	CHECK
160860	1/7/2005	11,639.02	NULL	1ZA265	Reconciled Customer Checks	169268	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	1/7/2005	\$ (11,639.02)	CW	CHECK
160640	1/7/2005	11,650.47	NULL	1EM240	Reconciled Customer Checks	245130	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	1/7/2005	\$ (11,650.47)	CW	CHECK
160943	1/7/2005	11,654.16	NULL	1ZA708	Reconciled Customer Checks	296975	1ZA708	ROBERT KEHLMANN & DIANA ROSTO KEHLMANN LIVING TST U/A	1/7/2005	\$ (11,654.16)	CW	CHECK
161028	1/7/2005	11,659.86	NULL	1ZB233	Reconciled Customer Checks	68828	1ZB233	DELTD 3/19/90 EVELYN ROSEN TRUST U/A/D 1/23/92	1/7/2005	\$ (11,659.86)	CW	CHECK
160871	1/7/2005	11,678.35	NULL	1ZA311	Reconciled Customer Checks	25087	1ZA311	BONNIE SIDOFF SUC TRUSTEE CHERYL R GROBSTEIN TTEE CHERYL	1/7/2005	\$ (11,678.35)	CW	CHECK
161083	1/7/2005	11,689.52	NULL	1ZB473	Reconciled Customer Checks	297095	1ZB473	R GROBSTEIN TST DTD 3/20/96 LESLIE WESTREICH	1/7/2005	\$ (11,689.52)	CW	CHECK
160876	1/7/2005	11,705.30	NULL	1ZA330	Reconciled Customer Checks	163654	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	1/7/2005	\$ (11,705.30)	CW	CHECK
160681	1/7/2005	12,307.00	NULL	1G0338	Reconciled Customer Checks	165330	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	1/7/2005	\$ (12,307.00)	CW	CHECK
161020	1/7/2005	12,307.00	NULL	1ZB117	Reconciled Customer Checks	119986	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	1/7/2005	\$ (12,307.00)	CW	CHECK
160924	1/7/2005	12,307.58	NULL	1ZA574	Reconciled Customer Checks	25163	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY	1/7/2005	\$ (12,307.58)	CW	CHECK
160824	1/7/2005	12,308.70	NULL	1ZA093	Reconciled Customer Checks	155610	1ZA093	TRUSTEES IRIS GOODSTEIN AS TSTEE UAD	1/7/2005	\$ (12,308.70)	CW	CHECK
160602	1/7/2005	12,773.72	NULL	1A0088	Reconciled Customer Checks	178877	1A0088	6/23/97 MINETTE ALPERN TST	1/7/2005	\$ (12,773.72)	CW	CHECK
160675	1/7/2005	12,798.46	NULL	1G0274	Reconciled Customer Checks	141903	1G0274	ESTATE OF JEROME I GELLMAN THOMAS A PISCADLO INVSTMT	1/7/2005	\$ (12,798.46)	CW	CHECK
161007	1/7/2005	12,810.11	NULL	1ZB050	Reconciled Customer Checks	232357	1ZB050	CLUB BARRY A SCHWARTZ	1/7/2005	\$ (12,810.11)	CW	CHECK
160759	1/7/2005	12,817.74	NULL	1S0309	Reconciled Customer Checks	217260	1S0309	UBANA TODA DAVID SHAPIRO NOMINEE NOMINEE	1/7/2005	\$ (12,817.74)	CW	CHECK
160818	1/7/2005	12,825.57	NULL	1ZA074	Reconciled Customer Checks	217425	1ZA074	#3 FRANCES BLUM AND DANIEL JACOBS TIC	1/7/2005	\$ (12,825.57)	CW	CHECK
160756	1/7/2005	12,850.30	NULL	1S0299	Reconciled Customer Checks	87352	1S0299	RITA HEFTLER MORRIS GORRIN AND ANN GORRIN	1/7/2005	\$ (12,850.30)	CW	CHECK
160614	1/7/2005	12,872.87	NULL	1B0187	Reconciled Customer Checks	272550	1B0187	TRUSTEES GORRIN FAMILY TST DTD 5/24/73	1/7/2005	\$ (12,872.87)	CW	CHECK
161012	1/7/2005	12,893.92	NULL	1ZB083	Reconciled Customer Checks	169574	1ZB083	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM	1/7/2005	\$ (12,893.92)	CW	CHECK
160677	1/7/2005	12,906.98	NULL	1G0282	Reconciled Customer Checks	31492	1G0282	GOLDBERG ET AL NORMAN F LEVY C/O KONIGSBERG	1/7/2005	\$ (12,906.98)	CW	CHECK
160926	1/7/2005	12,911.93	NULL	1ZA588	Reconciled Customer Checks	60691	1ZA588	WOLF & CO PC ATTN: PAUL KONIGSBERG	1/7/2005	\$ (12,911.93)	CW	CHECK
160716	1/7/2005	13,399.08	NULL	1L0175	Reconciled Customer Checks	289748	1L0175	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC	1/7/2005	\$ (13,399.08)	CW	CHECK
160728	1/7/2005	13,405.33	NULL	1P0044	Reconciled Customer Checks	19824	1P0044	TRUST VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	1/7/2005	\$ (13,405.33)	CW	CHECK
161033	1/7/2005	13,405.33	NULL	1ZB294	Reconciled Customer Checks	68783	1ZB294	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	1/7/2005	\$ (13,405.33)	CW	CHECK
160809	1/7/2005	13,406.10	NULL	1ZA038	Reconciled Customer Checks	287221	1ZA038	ELLEN DOLKART TSTEE WILLIAM SILVERMAN REV TRUST	1/7/2005	\$ (13,406.10)	CW	CHECK
161045	1/7/2005	13,434.70	NULL	1ZB460	Reconciled Customer Checks	93768	1ZB460	ADELE SILVERMAN TRUSTEE ELLEN DOLKART	1/7/2005	\$ (13,434.70)	CW	CHECK
160808	1/7/2005	13,930.24	NULL	1ZA037	Reconciled Customer Checks	163557	1ZA037	FRIEDA LOW SANDI A DUART REV TRUST	1/7/2005	\$ (13,930.24)	CW	CHECK
160711	1/7/2005	13,951.43	NULL	1L0147	Reconciled Customer Checks	165408	1L0147	FREDERICK T DUART REV TRUST TIC	1/7/2005	\$ (13,951.43)	CW	CHECK
160632	1/7/2005	13,978.91	NULL	1D0049	Reconciled Customer Checks	57	1D0049	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES	1/7/2005	\$ (13,978.91)	CW	CHECK
161025	1/7/2005	13,986.96	NULL	1ZB228	Reconciled Customer Checks	293646	1ZB228	TRUSTEES ALLEN ROBERT GREENE ANITA STURM & JEROME Y STURM	1/7/2005	\$ (13,986.96)	CW	CHECK
161046	1/7/2005	13,990.32	NULL	1ZB462	Reconciled Customer Checks	223340	1ZB462	TIC ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	1/7/2005	\$ (13,990.32)	CW	CHECK
160885	1/7/2005	14,027.91	NULL	1ZA404	Reconciled Customer Checks	163717	1ZA404	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	1/7/2005	\$ (14,027.91)	CW	CHECK
161041	1/7/2005	14,031.11	NULL	1ZB441	Reconciled Customer Checks	180381	1ZB441	ADOLE SHAPIRO BERNARD ROSENBERG OR ELAINE G	1/7/2005	\$ (14,031.11)	CW	CHECK
160618	1/7/2005	14,044.44	NULL	1B0216	Reconciled Customer Checks	165036	1B0216	ROSENBERG J/T WROS NORMAN TIPOGRAPH AND DORIS	1/7/2005	\$ (14,044.44)	CW	CHECK
160752	1/7/2005	14,479.07	NULL	1S0295	Reconciled Customer Checks	287025	1S0295	TIPOGRAPH TIC SHIRLEY SCHUSTACK CONRAD	1/7/2005	\$ (14,479.07)	CW	CHECK
160831	1/7/2005	14,503.22	NULL	1ZA119	Reconciled Customer Checks	164041	1ZA119	DAVID R ISELIN FOX FAMILY PARTNERSHIP LLC	1/7/2005	\$ (14,503.22)	CW	CHECK
160979	1/7/2005	14,534.31	NULL	1ZA900	Reconciled Customer Checks	169448	1ZA900	CAREN LOW HERBERT BERNFELD RESIDUARY	1/7/2005	\$ (14,534.31)	CW	CHECK
160811	1/7/2005	14,542.82	NULL	1ZA057	Reconciled Customer Checks	163970	1ZA057	TRUST IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	1/7/2005	\$ (14,542.82)	CW	CHECK
161013	1/7/2005	14,587.36	NULL	1ZB086	Reconciled Customer Checks	119980	1ZB086	ROBERT A HARMATZ DEBORAH SHAPIRO	1/7/2005	\$ (14,587.36)	CW	CHECK
161049	1/7/2005	14,773.72	NULL	1ZB478	Reconciled Customer Checks	68863	1ZB478	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03	1/7/2005	\$ (14,773.72)	CW	CHECK
160710	1/7/2005	15,099.66	NULL	1L0146	Reconciled Customer Checks	165397	1L0146	TIC JEROME KOFFLER AXELROD INVESTMENTS LLC	1/7/2005	\$ (15,099.66)	CW	CHECK
160634	1/7/2005	15,632.65	NULL	1EM015	Reconciled Customer Checks	149622	1EM015	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	1/7/2005	\$ (15,632.65)	CW	CHECK
160827	1/7/2005	15,632.65	NULL	1ZA102	Reconciled Customer Checks	85113	1ZA102	MISHKIN FAMILY TRUST LAURA P KAPLAN C/O DAVID	1/7/2005	\$ (15,632.65)	CW	CHECK
160692	1/7/2005	15,665.62	NULL	1H0114	Reconciled Customer Checks	239557	1H0114	SHAPIRO LEONARD ALPERN ELIZABETH HARRIS BROWN	1/7/2005	\$ (15,665.62)	CW	CHECK
160757	1/7/2005	15,672.22	NULL	1S0301	Reconciled Customer Checks	84932	1S0301		1/7/2005	\$ (15,672.22)	CW	CHECK
160864	1/7/2005	15,679.32	NULL	1ZA280	Reconciled Customer Checks	164073	1ZA280		1/7/2005	\$ (15,679.32)	CW	CHECK
160947	1/7/2005	15,685.50	NULL	1ZA722	Reconciled Customer Checks	296991	1ZA722		1/7/2005	\$ (15,685.50)	CW	CHECK
161026	1/7/2005	15,697.97	NULL	1ZB229	Reconciled Customer Checks	293651	1ZB229		1/7/2005	\$ (15,697.97)	CW	CHECK
161069	1/7/2005	15,703.92	NULL	1Z0024	Reconciled Customer Checks	177840	1Z0024		1/7/2005	\$ (15,703.92)	CW	CHECK
160804	1/7/2005	15,913.11	NULL	1ZA030	Reconciled Customer Checks	163994	1ZA030		1/7/2005	\$ (15,913.11)	CW	CHECK
160703	1/7/2005	16,166.36	NULL	1K0119	Reconciled Customer Checks	22005	1K0119		1/7/2005	\$ (16,166.36)	CW	CHECK
160599	1/7/2005	16,257.33	NULL	1A0084	Reconciled Customer Checks	226300	1A0084		1/7/2005	\$ (16,257.33)	CW	CHECK
160610	1/7/2005	16,265.76	NULL	1B0140	Reconciled Customer Checks	226333	1B0140		1/7/2005	\$ (16,265.76)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160829	1/7/2005	16,270.00	NULL	1ZA114	Reconciled Customer Checks	248216	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	1/7/2005	\$ (16,270.00)	CW	CHECK
160704	1/7/2005	16,278.89	NULL	1K0126	Reconciled Customer Checks	261201	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	1/7/2005	\$ (16,278.89)	CW	CHECK
161050	1/7/2005	16,291.23	NULL	1ZB486	Reconciled Customer Checks	297105	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	1/7/2005	\$ (16,291.23)	CW	CHECK
160604	1/7/2005	16,294.59	NULL	1A0091	Reconciled Customer Checks	261902	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA JT WROS	1/7/2005	\$ (16,294.59)	CW	CHECK
160909	1/7/2005	16,336.42	NULL	1ZA482	Reconciled Customer Checks	287275	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/7/2005	\$ (16,336.42)	CW	CHECK
160819	1/7/2005	16,596.24	NULL	1ZA075	Reconciled Customer Checks	278782	1ZA075	JOAN FELDER AND WILLIAM FELDER JT WROS	1/7/2005	\$ (16,596.24)	CW	CHECK
160609	1/7/2005	16,788.29	NULL	1B0139	Reconciled Customer Checks	178882	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	1/7/2005	\$ (16,788.29)	CW	CHECK
160722	1/7/2005	16,945.62	NULL	1M0113	Reconciled Customer Checks	87157	1M0113	ROSLYN MANDEL	1/7/2005	\$ (16,945.62)	CW	CHECK
160647	1/7/2005	17,442.08	NULL	1FN078	Reconciled Customer Checks	79031	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	1/7/2005	\$ (17,442.08)	CW	CHECK
160826	1/7/2005	17,444.10	NULL	1ZA098	Reconciled Customer Checks	278808	1ZA098	THE BREIER GROUP	1/7/2005	\$ (17,444.10)	CW	CHECK
160984	1/7/2005	17,492.27	NULL	1ZA917	Reconciled Customer Checks	286882	1ZA917	JOYCE SCHUB	1/7/2005	\$ (17,492.27)	CW	CHECK
161063	1/7/2005	17,884.71	NULL	1ZB022	Reconciled Customer Checks	223396	1ZB022	NTC & CO. FBO LOLA KURLAND (921553)	1/7/2005	\$ (17,884.71)	CW	CHECK
160713	1/7/2005	18,529.95	NULL	1L0149	Reconciled Customer Checks	78901	1L0149	ROBERT K LOW	1/7/2005	\$ (18,529.95)	CW	CHECK
160665	1/7/2005	18,547.32	NULL	1G0235	Reconciled Customer Checks	165333	1G0235	RONALD P GURITZKY	1/7/2005	\$ (18,547.32)	CW	CHECK
161044	1/7/2005	18,563.28	NULL	1ZB459	Reconciled Customer Checks	180389	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	1/7/2005	\$ (18,563.28)	CW	CHECK
160801	1/7/2005	18,570.53	NULL	1ZA020	Reconciled Customer Checks	280278	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON JT WROS	1/7/2005	\$ (18,570.53)	CW	CHECK
161011	1/7/2005	18,582.30	NULL	1ZB078	Reconciled Customer Checks	232378	1ZB078	DOROTHY R ADKINS	1/7/2005	\$ (18,582.30)	CW	CHECK
160828	1/7/2005	18,588.27	NULL	1ZA105	Reconciled Customer Checks	296870	1ZA105	RUSSELL J DELUCIA	1/7/2005	\$ (18,588.27)	CW	CHECK
160775	1/7/2005	18,589.03	NULL	1S0349	Reconciled Customer Checks	47277	1S0349	LAWRENCE SIMONDS	1/7/2005	\$ (18,589.03)	CW	CHECK
160898	1/7/2005	18,595.00	NULL	1ZA455	Reconciled Customer Checks	25175	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	1/7/2005	\$ (18,595.00)	CW	CHECK
160800	1/7/2005	18,639.26	NULL	1ZA019	Reconciled Customer Checks	155589	1ZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	1/7/2005	\$ (18,639.26)	CW	CHECK
161027	1/7/2005	18,661.61	NULL	1ZB232	Reconciled Customer Checks	25269	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	1/7/2005	\$ (18,661.61)	CW	CHECK
160669	1/7/2005	18,937.07	NULL	1G0239	Reconciled Customer Checks	223847	1G0239	DANA GURITZKY	1/7/2005	\$ (18,937.07)	CW	CHECK
160888	1/7/2005	18,978.06	NULL	1ZA417	Reconciled Customer Checks	53750	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	1/7/2005	\$ (18,978.06)	CW	CHECK
160796	1/7/2005	19,000.65	NULL	1ZA005	Reconciled Customer Checks	280250	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	1/7/2005	\$ (19,000.65)	CW	CHECK
160627	1/7/2005	19,036.84	NULL	1C1258	Reconciled Customer Checks	289634	1C1258	LAURA E GUGGENHEIMER COLE	1/7/2005	\$ (19,036.84)	CW	CHECK
160687	1/7/2005	19,695.92	NULL	1H0093	Reconciled Customer Checks	4705	1H0093	ALLAN R HURWITZ	1/7/2005	\$ (19,695.92)	CW	CHECK
160637	1/7/2005	19,709.38	NULL	1EM180	Reconciled Customer Checks	211630	1EM180	BARBARA L SAVIN	1/7/2005	\$ (19,709.38)	CW	CHECK
160975	1/7/2005	19,727.74	NULL	1ZA837	Reconciled Customer Checks	201801	1ZA837	RITA SORREL	1/7/2005	\$ (19,727.74)	CW	CHECK
160777	1/7/2005	19,733.50	NULL	1S0353	Reconciled Customer Checks	280178	1S0353	LAURA ANN SMITH REVOCABLE TRUST	1/7/2005	\$ (19,733.50)	CW	CHECK
160754	1/7/2005	19,806.70	NULL	1S0297	Reconciled Customer Checks	280142	1S0297	DAVID SHAPIRO NOMINEE	1/7/2005	\$ (19,806.70)	CW	CHECK
161022	1/7/2005	20,152.36	NULL	1ZB138	Reconciled Customer Checks	232403	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	1/7/2005	\$ (20,152.36)	CW	CHECK
160650	1/7/2005	20,161.44	NULL	1F0071	Reconciled Customer Checks	294564	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	1/7/2005	\$ (20,161.44)	CW	CHECK
160686	1/7/2005	20,172.23	NULL	1H0091	Reconciled Customer Checks	245341	1H0091	IRVING HURWITZ REVOCABLE TRUST	1/7/2005	\$ (20,172.23)	CW	CHECK
160685	1/7/2005	20,172.39	NULL	1H0090	Reconciled Customer Checks	294621	1H0090	HELAINE HURWITZ REVOCABLE TRUST	1/7/2005	\$ (20,172.39)	CW	CHECK
160959	1/7/2005	20,894.01	NULL	1ZA759	Reconciled Customer Checks	201742	1ZA759	LUCILLE KURLAND	1/7/2005	\$ (20,894.01)	CW	CHECK
160660	1/7/2005	20,894.57	NULL	1F0181	Reconciled Customer Checks	19657	1F0181	FINE FUND LLC TRIANGLE SERVICES	1/7/2005	\$ (20,894.57)	CW	CHECK
160700	1/7/2005	20,894.57	NULL	1K0088	Reconciled Customer Checks	54657	1K0088	MILDRED KATZ FOOD CITY MARKET INC	1/7/2005	\$ (20,894.57)	CW	CHECK
161004	1/7/2005	20,894.57	NULL	1ZB027	Reconciled Customer Checks	173937	1ZB027	RHEA J SCHONZEIT	1/7/2005	\$ (20,894.57)	CW	CHECK
160927	1/7/2005	20,895.61	NULL	1ZA593	Reconciled Customer Checks	173809	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	1/7/2005	\$ (20,895.61)	CW	CHECK
160929	1/7/2005	20,897.70	NULL	1ZA598	Reconciled Customer Checks	60697	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	1/7/2005	\$ (20,897.70)	CW	CHECK
160849	1/7/2005	20,949.69	NULL	1ZA198	Reconciled Customer Checks	25069	1ZA198	KAY FRANKEL	1/7/2005	\$ (20,949.69)	CW	CHECK
160797	1/7/2005	21,196.11	NULL	1ZA011	Reconciled Customer Checks	217415	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	1/7/2005	\$ (21,196.11)	CW	CHECK
160798	1/7/2005	21,196.11	NULL	1ZA012	Reconciled Customer Checks	155579	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	1/7/2005	\$ (21,196.11)	CW	CHECK
160621	1/7/2005	21,208.37	NULL	1C1230	Reconciled Customer Checks	31332	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	1/7/2005	\$ (21,208.37)	CW	CHECK
161042	1/7/2005	21,215.00	NULL	1ZB447	Reconciled Customer Checks	204080	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	1/7/2005	\$ (21,215.00)	CW	CHECK
160626	1/7/2005	21,247.67	NULL	1C1256	Reconciled Customer Checks	289640	1C1256	ROBERT A COMORA	1/7/2005	\$ (21,247.67)	CW	CHECK
160832	1/7/2005	21,264.68	NULL	1ZA121	Reconciled Customer Checks	296894	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	1/7/2005	\$ (21,264.68)	CW	CHECK
160633	1/7/2005	21,282.65	NULL	1D0051	Reconciled Customer Checks	31423	1D0051	SHARON POPKIN CO-TSTES JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	1/7/2005	\$ (21,282.65)	CW	CHECK
160666	1/7/2005	21,492.12	NULL	1G0236	Reconciled Customer Checks	289712	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	1/7/2005	\$ (21,492.12)	CW	CHECK
160874	1/7/2005	22,367.09	NULL	1ZA327	Reconciled Customer Checks	53698	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	1/7/2005	\$ (22,367.09)	CW	CHECK
160684	1/7/2005	22,391.46	NULL	1H0066	Reconciled Customer Checks	149574	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	1/7/2005	\$ (22,391.46)	CW	CHECK
160862	1/7/2005	22,408.48	NULL	1ZA278	Reconciled Customer Checks	163586	1ZA278	MARY GUIDUCCI	1/7/2005	\$ (22,408.48)	CW	CHECK
160661	1/7/2005	23,206.20	NULL	1F0183	Reconciled Customer Checks	294591	1F0183	DORIS FINE	1/7/2005	\$ (23,206.20)	CW	CHECK
160891	1/7/2005	23,225.43	NULL	1ZA427	Reconciled Customer Checks	287293	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	1/7/2005	\$ (23,225.43)	CW	CHECK
160907	1/7/2005	23,685.83	NULL	1ZA476	Reconciled Customer Checks	25121	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	1/7/2005	\$ (23,685.83)	CW	CHECK
161051	1/7/2005	23,689.54	NULL	1ZB489	Reconciled Customer Checks	238803	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	1/7/2005	\$ (23,689.54)	CW	CHECK
160799	1/7/2005	24,417.17	NULL	1ZA016	Reconciled Customer Checks	25833	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	1/7/2005	\$ (24,417.17)	CW	CHECK
160868	1/7/2005	24,425.67	NULL	1ZA301	Reconciled Customer Checks	85229	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	1/7/2005	\$ (24,425.67)	CW	CHECK
160823	1/7/2005	24,461.83	NULL	1ZA088	Reconciled Customer Checks	287192	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	1/7/2005	\$ (24,461.83)	CW	CHECK
160770	1/7/2005	24,584.07	NULL	1S0340	Reconciled Customer Checks	84990	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	1/7/2005	\$ (24,584.07)	CW	CHECK
160646	1/7/2005	24,652.41	NULL	1FN058	Reconciled Customer Checks	4640	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	1/7/2005	\$ (24,652.41)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160786	1/7/2005	25,546.57	NULL	1T0050	Reconciled Customer Checks	155546	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAU	1/7/2005	\$ (25,546.57)	CW	CHECK
160689	1/7/2005	25,717.07	NULL	1H0097	Reconciled Customer Checks	223851	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	1/7/2005	\$ (25,717.07)	CW	CHECK
161080	1/7/2005	26,000.00	NULL	1ZA001	Reconciled Customer Checks	25828	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE	1/7/2005	\$ (26,000.00)	CW	CHECK
161081	1/7/2005	26,000.00	NULL	1ZA002	Reconciled Customer Checks	155569	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	1/7/2005	\$ (26,000.00)	CW	CHECK
161067	1/7/2005	26,874.90	NULL	1ZR266	Reconciled Customer Checks	133264	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	1/7/2005	\$ (26,874.90)	CW	CHECK
160601	1/7/2005	27,613.00	NULL	1A0086	Reconciled Customer Checks	97436	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	1/7/2005	\$ (27,613.00)	CW	CHECK
160793	1/7/2005	27,811.62	NULL	1W0091	Reconciled Customer Checks	163924	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	1/7/2005	\$ (27,811.62)	CW	CHECK
160702	1/7/2005	27,852.35	NULL	1K0118	Reconciled Customer Checks	294714	1K0118	DAVID SHAPIRO NOMINEE 4	1/7/2005	\$ (27,852.35)	CW	CHECK
160962	1/7/2005	27,866.60	NULL	1ZA772	Reconciled Customer Checks	85442	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	1/7/2005	\$ (27,866.60)	CW	CHECK
160763	1/7/2005	28,902.29	NULL	1S0317	Reconciled Customer Checks	22175	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	1/7/2005	\$ (28,902.29)	CW	CHECK
161079	1/7/2005	30,000.00	NULL	1S0412	Reconciled Customer Checks	280203	1S0412	ROBERT S SAVIN	1/7/2005	\$ (30,000.00)	CW	CHECK
160769	1/7/2005	30,256.41	NULL	1S0339	Reconciled Customer Checks	155507	1S0339	DORIS SHOR	1/7/2005	\$ (30,256.41)	CW	CHECK
160981	1/7/2005	30,383.95	NULL	1ZA903	Reconciled Customer Checks	223164	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/7/2005	\$ (30,383.95)	CW	CHECK
160755	1/7/2005	30,433.26	NULL	1S0298	Reconciled Customer Checks	84928	1S0298	DAVID SHAPIRO NOMINEE #2	1/7/2005	\$ (30,433.26)	CW	CHECK
160892	1/7/2005	30,544.63	NULL	1ZA429	Reconciled Customer Checks	60605	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/7/2005	\$ (30,544.63)	CW	CHECK
160835	1/7/2005	31,299.75	NULL	1ZA136	Reconciled Customer Checks	87446	1ZA136	ERNA KAUFFMAN	1/7/2005	\$ (31,299.75)	CW	CHECK
160917	1/7/2005	31,378.42	NULL	1ZA530	Reconciled Customer Checks	93554	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	1/7/2005	\$ (31,378.42)	CW	CHECK
160998	1/7/2005	31,551.27	NULL	1ZB001	Reconciled Customer Checks	173929	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	1/7/2005	\$ (31,551.27)	CW	CHECK
160851	1/7/2005	31,704.64	NULL	1ZA210	Reconciled Customer Checks	280359	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	1/7/2005	\$ (31,704.64)	CW	CHECK
160780	1/7/2005	32,335.18	NULL	1S0360	Reconciled Customer Checks	85037	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/7/2005	\$ (32,335.18)	CW	CHECK
160747	1/7/2005	32,433.02	NULL	1S0200	Reconciled Customer Checks	22156	1S0200	E MILTON SACHS	1/7/2005	\$ (32,433.02)	CW	CHECK
161052	1/7/2005	32,445.95	NULL	1ZB495	Reconciled Customer Checks	223349	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEE	1/7/2005	\$ (32,445.95)	CW	CHECK
161029	1/7/2005	32,609.66	NULL	1ZB271	Reconciled Customer Checks	68761	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	1/7/2005	\$ (32,609.66)	CW	CHECK
160872	1/7/2005	33,582.17	NULL	1ZA324	Reconciled Customer Checks	248233	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/7/2005	\$ (33,582.17)	CW	CHECK
160781	1/7/2005	34,615.60	NULL	1S0362	Reconciled Customer Checks	47294	1S0362	SONDOV CAPITAL INC	1/7/2005	\$ (34,615.60)	CW	CHECK
160635	1/7/2005	34,689.08	NULL	1EM024	Reconciled Customer Checks	31383	1EM024	PATRICIA BRIGHTMAN	1/7/2005	\$ (34,689.08)	CW	CHECK
160792	1/7/2005	34,818.11	NULL	1W0084	Reconciled Customer Checks	163908	1W0084	JANIS WEISS	1/7/2005	\$ (34,818.11)	CW	CHECK
160600	1/7/2005	34,830.58	NULL	1A0085	Reconciled Customer Checks	265427	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	1/7/2005	\$ (34,830.58)	CW	CHECK
160725	1/7/2005	35,897.21	NULL	1M0150	Reconciled Customer Checks	278419	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	1/7/2005	\$ (35,897.21)	CW	CHECK
160612	1/7/2005	35,959.35	NULL	1B0177	Reconciled Customer Checks	178920	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/7/2005	\$ (35,959.35)	CW	CHECK
160620	1/7/2005	36,858.12	NULL	1C1061	Reconciled Customer Checks	106206	1C1061	HALLIE D COHEN	1/7/2005	\$ (36,858.12)	CW	CHECK
160765	1/7/2005	37,068.16	NULL	1S0324	Reconciled Customer Checks	278566	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	1/7/2005	\$ (37,068.16)	CW	CHECK
160825	1/7/2005	38,186.87	NULL	1ZA097	Reconciled Customer Checks	287206	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/7/2005	\$ (38,186.87)	CW	CHECK
160657	1/7/2005	39,074.11	NULL	1F0128	Reconciled Customer Checks	253346	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	1/7/2005	\$ (39,074.11)	CW	CHECK
161038	1/7/2005	41,375.58	NULL	1ZB348	Reconciled Customer Checks	180355	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	1/7/2005	\$ (41,375.58)	CW	CHECK
160782	1/7/2005	41,378.25	NULL	1S0433	Reconciled Customer Checks	47301	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	1/7/2005	\$ (41,378.25)	CW	CHECK
160896	1/7/2005	41,378.25	NULL	1ZA444	Reconciled Customer Checks	85349	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	1/7/2005	\$ (41,378.25)	CW	CHECK
160672	1/7/2005	42,486.74	NULL	1G0250	Reconciled Customer Checks	141899	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	1/7/2005	\$ (42,486.74)	CW	CHECK
161066	1/7/2005	42,508.89	NULL	1ZR248	Reconciled Customer Checks	120169	1ZR248	NTC & CO. FBO NORMA FISHBEIN (109988)	1/7/2005	\$ (42,508.89)	CW	CHECK
160983	1/7/2005	42,793.83	NULL	1ZA915	Reconciled Customer Checks	173912	1ZA915	MARKS & ASSOCIATES	1/7/2005	\$ (42,793.83)	CW	CHECK
161037	1/7/2005	43,615.96	NULL	1ZB346	Reconciled Customer Checks	68843	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	1/7/2005	\$ (43,615.96)	CW	CHECK
160671	1/7/2005	43,628.44	NULL	1G0247	Reconciled Customer Checks	4676	1G0247	BRIAN H GERBER	1/7/2005	\$ (43,628.44)	CW	CHECK
160783	1/7/2005	44,714.87	NULL	1S0463	Reconciled Customer Checks	163842	1S0463	DONALD SCHAPIRO	1/7/2005	\$ (44,714.87)	CW	CHECK
160816	1/7/2005	45,800.67	NULL	1ZA068	Reconciled Customer Checks	25013	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	1/7/2005	\$ (45,800.67)	CW	CHECK
160611	1/7/2005	46,941.65	NULL	1B0160	Reconciled Customer Checks	25640	1B0160	EDWARD BLUMENFELD	1/7/2005	\$ (46,941.65)	CW	CHECK
160622	1/7/2005	47,919.17	NULL	1C1232	Reconciled Customer Checks	262103	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	1/7/2005	\$ (47,919.17)	CW	CHECK
161078	1/7/2005	50,000.00	NULL	1S0060	Reconciled Customer Checks	22147	1S0060	JEFFREY SHANKMAN	1/7/2005	\$ (50,000.00)	CW	CHECK
160877	1/7/2005	50,263.23	NULL	1ZA334	Reconciled Customer Checks	85236	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	1/7/2005	\$ (50,263.23)	CW	CHECK
160708	1/7/2005	50,393.19	NULL	1L0111	Reconciled Customer Checks	4829	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	1/7/2005	\$ (50,393.19)	CW	CHECK
160617	1/7/2005	51,375.55	NULL	1B0197	Reconciled Customer Checks	97487	1B0197	HARRIET BERGMAN	1/7/2005	\$ (51,375.55)	CW	CHECK
160699	1/7/2005	52,407.82	NULL	1K0087	Reconciled Customer Checks	4781	1K0087	HOWARD KAYE	1/7/2005	\$ (52,407.82)	CW	CHECK
161077	1/7/2005	55,000.00	NULL	1R0184	Reconciled Customer Checks	76363	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	1/7/2005	\$ (55,000.00)	CW	CHECK
161036	1/7/2005	56,867.88	NULL	1ZB341	Reconciled Customer Checks	238759	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	1/7/2005	\$ (56,867.88)	CW	CHECK
160878	1/7/2005	58,880.50	NULL	1ZA337	Reconciled Customer Checks	223002	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	1/7/2005	\$ (58,880.50)	CW	CHECK
160810	1/7/2005	59,193.89	NULL	1ZA053	Reconciled Customer Checks	87461	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	1/7/2005	\$ (59,193.89)	CW	CHECK
160745	1/7/2005	59,516.36	NULL	1SH171	Reconciled Customer Checks	280081	1SH171	ROSALIND C WHITEHEAD TRUSTEE LESLIE S CITRON	1/7/2005	\$ (59,516.36)	CW	CHECK
161043	1/7/2005	59,577.85	NULL	1ZB448	Reconciled Customer Checks	204084	1ZB448	JACQUELINE B BRANDWYNNE	1/7/2005	\$ (59,577.85)	CW	CHECK
161010	1/7/2005	60,549.23	NULL	1ZB068	Reconciled Customer Checks	248354	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND TED STORY AND CYNTHIA STORY J/T WROS	1/7/2005	\$ (60,549.23)	CW	CHECK
160905	1/7/2005	60,955.25	NULL	1ZA473	Reconciled Customer Checks	60554	1ZA473	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/7/2005	\$ (60,955.25)	CW	CHECK
160717	1/7/2005	62,534.57	NULL	1L0178	Reconciled Customer Checks	294737	1L0178	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	1/7/2005	\$ (62,534.57)	CW	CHECK
160630	1/7/2005	63,809.27	NULL	1D0043	Reconciled Customer Checks	288206	1D0043	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	1/7/2005	\$ (63,809.27)	CW	CHECK
160730	1/7/2005	63,836.77	NULL	1P0074	Reconciled Customer Checks	22103	1P0074		1/7/2005	\$ (63,836.77)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
160663	1/7/2005	66,014.97	NULL	1G0228	Reconciled Customer Checks	262261	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	1/7/2005	\$ (66,014.97)	CW	CHECK
160767	1/7/2005	67,122.96	NULL	1S0337	Reconciled Customer Checks	280171	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/7/2005	\$ (67,122.96)	CW	CHECK
160638	1/7/2005	68,377.16	NULL	1EM186	Reconciled Customer Checks	149642	1EM186	DOUGLAS SHAPIRO	1/7/2005	\$ (68,377.16)	CW	CHECK
160758	1/7/2005	69,227.19	NULL	1S0306	Reconciled Customer Checks	278546	1S0306	DAVID SHAPIRO	1/7/2005	\$ (69,227.19)	CW	CHECK
160653	1/7/2005	70,373.17	NULL	1F0091	Reconciled Customer Checks	45869	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	1/7/2005	\$ (70,373.17)	CW	CHECK
161034	1/7/2005	72,654.67	NULL	1ZB312	Reconciled Customer Checks	201959	1ZB312	LAWRENCE H TEICH	1/7/2005	\$ (72,654.67)	CW	CHECK
160688	1/7/2005	72,748.48	NULL	1H0094	Reconciled Customer Checks	79115	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	1/7/2005	\$ (72,748.48)	CW	CHECK
160890	1/7/2005	75,556.49	NULL	1ZA426	Reconciled Customer Checks	223045	1ZA426	RITA MIGDAL AND HARRY MIGDAL JT WROS	1/7/2005	\$ (75,556.49)	CW	CHECK
160678	1/7/2005	77,607.76	NULL	1G0287	Reconciled Customer Checks	165319	1G0287	ALLEN GORDON	1/7/2005	\$ (77,607.76)	CW	CHECK
160619	1/7/2005	78,305.07	NULL	1CM161	Reconciled Customer Checks	211202	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	1/7/2005	\$ (78,305.07)	CW	CHECK
160668	1/7/2005	81,793.22	NULL	1G0238	Reconciled Customer Checks	79065	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	1/7/2005	\$ (81,793.22)	CW	CHECK
160861	1/7/2005	82,777.19	NULL	1ZA267	Reconciled Customer Checks	85207	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/LC	1/7/2005	\$ (82,777.19)	CW	CHECK
160613	1/7/2005	88,943.19	NULL	1B0185	Reconciled Customer Checks	99916	1B0185	BLUM, GROSSMAN AND SLOOFMAN	1/7/2005	\$ (88,943.19)	CW	CHECK
160952	1/7/2005	89,542.40	NULL	1ZA733	Reconciled Customer Checks	223104	1ZA733	WILLIAM M PRESSMAN INC	1/7/2005	\$ (89,542.40)	CW	CHECK
160789	1/7/2005	104,839.62	NULL	1W0070	Reconciled Customer Checks	287143	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/7/2005	\$ (104,839.62)	CW	CHECK
160649	1/7/2005	106,194.41	NULL	1F0065	Reconciled Customer Checks	294557	1F0065	RALPH FINE	1/7/2005	\$ (106,194.41)	CW	CHECK
160641	1/7/2005	108,334.51	NULL	1EM307	Reconciled Customer Checks	294452	1EM307	PAULINE FELDMAN	1/7/2005	\$ (108,334.51)	CW	CHECK
161082	1/7/2005	110,000.00	NULL	1ZA795	Reconciled Customer Checks	223141	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	1/7/2005	\$ (110,000.00)	CW	CHECK
160857	1/7/2005	115,253.25	NULL	1ZA249	Reconciled Customer Checks	296932	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	1/7/2005	\$ (115,253.25)	CW	CHECK
160743	1/7/2005	116,147.65	NULL	1R0162	Reconciled Customer Checks	87256	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/7/2005	\$ (116,147.65)	CW	CHECK
160636	1/7/2005	139,716.67	NULL	1EM067	Reconciled Customer Checks	106249	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	1/7/2005	\$ (139,716.67)	CW	CHECK
160718	1/7/2005	140,683.85	NULL	1L0179	Reconciled Customer Checks	252872	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/7/2005	\$ (140,683.85)	CW	CHECK
161071	1/7/2005	150,000.00	NULL	1CM518	Reconciled Customer Checks	233196	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	1/7/2005	\$ (150,000.00)	CW	CHECK
161074	1/7/2005	200,000.00	NULL	1EM448	Reconciled Customer Checks	45806	1EM448	AUDREY WEINTRAUB	1/7/2005	\$ (200,000.00)	CW	CHECK
160662	1/7/2005	229,036.06	NULL	1G0222	Reconciled Customer Checks	288264	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	1/7/2005	\$ (229,036.06)	CW	CHECK
160707	1/7/2005	233,555.93	NULL	1L0021	Reconciled Customer Checks	261186	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/7/2005	\$ (233,555.93)	CW	CHECK
160726	1/7/2005	320,303.35	NULL	1O0017	Reconciled Customer Checks	87174	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	1/7/2005	\$ (320,303.35)	CW	CHECK
160648	1/7/2005	323,371.84	NULL	1FN084	Reconciled Customer Checks	223801	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/7/2005	\$ (323,371.84)	CW	CHECK
161076	1/7/2005	354,000.00	NULL	1KW016	Reconciled Customer Checks	294661	1KW016	IRIS & SAUL KATZ FAM FDN INC AND JUDY & FRED WILPON FAMILY FDN INC TIC	1/7/2005	\$ (354,000.00)	CW	CHECK
160608	1/7/2005	367,310.00	NULL	1B0111	Reconciled Customer Checks	228708	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/7/2005	\$ (367,310.00)	CW	CHECK
161073	1/7/2005	400,000.00	NULL	1EM029	Reconciled Customer Checks	262157	1EM029	RICHARD A BROMS REVOCABLE TRUST	1/7/2005	\$ (400,000.00)	CW	CHECK
161072	1/7/2005	2,222,258.40	NULL	1CM850	Reconciled Customer Checks	52	1CM850	COLLINGWOOD GROUP	1/7/2005	\$ (2,222,258.40)	CW	CHECK
161097	1/10/2005	168.75	NULL	1KW182	Reconciled Customer Checks	273107	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/10/2005	\$ (168.75)	CW	CHECK
161102	1/10/2005	2,000.00	NULL	1ZA478	Reconciled Customer Checks	248272	1ZA478	JOHN J KONE	1/10/2005	\$ (2,000.00)	CW	CHECK
161101	1/10/2005	3,000.00	NULL	1ZA392	Reconciled Customer Checks	248259	1ZA392	ETTA M LAZAR AND MELVIN H GALE JT WROS	1/10/2005	\$ (3,000.00)	CW	CHECK
161093	1/10/2005	5,000.00	NULL	1E0150	Reconciled Customer Checks	175942	1E0150	LAURIE ROMAN EKSTROM	1/10/2005	\$ (5,000.00)	CW	CHECK
161092	1/10/2005	10,000.00	NULL	1EM462	Reconciled Customer Checks	294502	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	1/10/2005	\$ (10,000.00)	CW	CHECK
161100	1/10/2005	15,000.00	NULL	1ZA152	Reconciled Customer Checks	217440	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	1/10/2005	\$ (15,000.00)	CW	CHECK
161089	1/10/2005	25,000.00	NULL	1EM360	Reconciled Customer Checks	45782	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	1/10/2005	\$ (25,000.00)	CW	CHECK
161105	1/10/2005	25,000.00	NULL	1ZB502	Reconciled Customer Checks	180395	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	1/10/2005	\$ (25,000.00)	CW	CHECK
161103	1/10/2005	30,000.00	NULL	1ZA519	Reconciled Customer Checks	169347	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	1/10/2005	\$ (30,000.00)	CW	CHECK
161104	1/10/2005	30,000.00	NULL	1ZB085	Reconciled Customer Checks	223302	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	1/10/2005	\$ (30,000.00)	CW	CHECK
161106	1/10/2005	50,000.00	NULL	1ZR273	Reconciled Customer Checks	180457	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	1/10/2005	\$ (50,000.00)	CW	CHECK
161096	1/10/2005	71,801.72	NULL	1KW132	Reconciled Customer Checks	71381	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	1/10/2005	\$ (71,801.72)	CW	CHECK
161091	1/10/2005	75,000.00	NULL	1EM377	Reconciled Customer Checks	61670	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	1/10/2005	\$ (75,000.00)	CW	CHECK
161086	1/10/2005	100,000.00	NULL	1B0114	Reconciled Customer Checks	25618	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	1/10/2005	\$ (100,000.00)	CW	CHECK
161087	1/10/2005	100,000.00	NULL	1CM749	Reconciled Customer Checks	165248	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	1/10/2005	\$ (100,000.00)	CW	CHECK
161090	1/10/2005	100,000.00	NULL	1EM361	Reconciled Customer Checks	211661	1EM361	NTC & CO. FBO PAUL KUNIN 943941	1/10/2005	\$ (100,000.00)	CW	CHECK
161095	1/10/2005	100,000.00	NULL	1G0317	Reconciled Customer Checks	31503	1G0317	SEYMOUR GRAYSON	1/10/2005	\$ (100,000.00)	CW	CHECK
161099	1/10/2005	100,000.00	NULL	1S0478	Reconciled Customer Checks	217309	1S0478	ANNE STRICKLAND SQUADRON	1/10/2005	\$ (100,000.00)	CW	CHECK
161088	1/10/2005	400,000.00	NULL	1C1095	Reconciled Customer Checks	165276	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	1/10/2005	\$ (400,000.00)	CW	CHECK
161098	1/10/2005	600,000.00	NULL	1L0053	Reconciled Customer Checks	87146	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	1/10/2005	\$ (600,000.00)	CW	CHECK
161136	1/11/2005	6.48	NULL	1ZB284	Reconciled Customer Checks	238737	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	1/11/2005	\$ (6.48)	CW	CHECK
161135	1/11/2005	5,000.00	NULL	1ZB263	Reconciled Customer Checks	297064	1ZB263	RICHARD M ROSEN	1/11/2005	\$ (5,000.00)	CW	CHECK
161137	1/11/2005	7,000.00	NULL	1ZB413	Reconciled Customer Checks	293679	1ZB413	JUDY B KAYE	1/11/2005	\$ (7,000.00)	CW	CHECK
161112	1/11/2005	10,000.00	NULL	1CM012	Reconciled Customer Checks	105964	1CM012	RICHARD SONKING	1/11/2005	\$ (10,000.00)	CW	CHECK
161130	1/11/2005	15,000.00	NULL	1N0017	Reconciled Customer Checks	278430	1N0017	RICHARD NARBY EVE NARBY JT/WROS	1/11/2005	\$ (15,000.00)	CW	CHECK
161133	1/11/2005	15,000.00	NULL	1ZA154	Reconciled Customer Checks	296904	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	1/11/2005	\$ (15,000.00)	CW	CHECK
161121	1/11/2005	20,000.00	NULL	1D0054	Reconciled Customer Checks	165313	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	1/11/2005	\$ (20,000.00)	CW	CHECK
161113	1/11/2005	23,460.00	NULL	1CM096	Reconciled Customer Checks	31204	1CM096	ESTATE OF ELENA JALON	1/11/2005	\$ (23,460.00)	CW	CHECK
161111	1/11/2005	30,000.00	NULL	1B0219	Reconciled Customer Checks	178890	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	1/11/2005	\$ (30,000.00)	CW	CHECK
161126	1/11/2005	42,700.00	NULL	1F0094	Reconciled Customer Checks	294538	1F0094	JOAN L FISHER	1/11/2005	\$ (42,700.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161125	1/1/2005	50,000.00	NULL	1EM420	Reconciled Customer Checks	45803	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	1/1/2005	\$ (50,000.00)	CW	CHECK
161127	1/1/2005	50,000.00	NULL	1G0034	Reconciled Customer Checks	141882	1G0034	CARL GLICK	1/1/2005	\$ (50,000.00)	CW	CHECK
161131	1/1/2005	50,000.00	NULL	1S0292	Reconciled Customer Checks	155478	1S0292	NTC & CO. FBO SEYMOUR SHELSEY PTC ACCT #029547650001	1/1/2005	\$ (50,000.00)	CW	CHECK
161134	1/1/2005	50,000.00	NULL	1ZB072	Reconciled Customer Checks	223280	1ZB072	SUSAN E LETTEER	1/1/2005	\$ (50,000.00)	CW	CHECK
161116	1/1/2005	70,000.00	NULL	1CM429	Reconciled Customer Checks	211315	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	1/1/2005	\$ (70,000.00)	CW	CHECK
161119	1/1/2005	71,344.42	NULL	1CM819	Reconciled Customer Checks	106176	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	1/1/2005	\$ (71,344.42)	CW	CHECK
161118	1/1/2005	76,000.00	NULL	1CM711	Reconciled Customer Checks	262087	1CM711	KAISAND FAMILY PARTNERSHIP LE	1/1/2005	\$ (76,000.00)	CW	CHECK
161120	1/1/2005	91,345.71	NULL	1D0028	Reconciled Customer Checks	233648	1D0028	CARMEN DELL'OREFICE	1/1/2005	\$ (91,345.71)	CW	CHECK
161115	1/1/2005	100,000.00	NULL	1CM255	Reconciled Customer Checks	106065	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	1/1/2005	\$ (100,000.00)	CW	CHECK
161124	1/1/2005	100,000.00	NULL	1EM083	Reconciled Customer Checks	149542	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	1/1/2005	\$ (100,000.00)	CW	CHECK
161132	1/1/2005	100,000.00	NULL	1W0102	Reconciled Customer Checks	217400	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	1/1/2005	\$ (100,000.00)	CW	CHECK
161122	1/1/2005	102,272.67	NULL	1D0070	Reconciled Customer Checks	262174	1D0070	CARMEN DELL'OREFICE	1/1/2005	\$ (102,272.67)	CW	CHECK
161110	1/1/2005	128,470.24	NULL	1B0205	Reconciled Customer Checks	99935	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	1/1/2005	\$ (128,470.24)	CW	CHECK
161129	1/1/2005	148,699.52	NULL	1J0057	Reconciled Customer Checks	76043	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	1/1/2005	\$ (148,699.52)	CW	CHECK
161117	1/1/2005	150,000.00	NULL	1CM464	Reconciled Customer Checks	233213	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR	1/1/2005	\$ (150,000.00)	CW	CHECK
161114	1/1/2005	200,000.00	NULL	1CM198	Reconciled Customer Checks	99977	1CM198	ALAN L AUFEZEN & NORMA K AUFEZEN JT/WROS	1/1/2005	\$ (200,000.00)	CW	CHECK
161128	1/1/2005	200,000.00	NULL	1G0258	Reconciled Customer Checks	79104	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	1/1/2005	\$ (200,000.00)	CW	CHECK
161123	1/1/2005	250,000.00	NULL	1EM057	Reconciled Customer Checks	272713	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	1/1/2005	\$ (250,000.00)	CW	CHECK
161108	1/1/2005	400,000.00	NULL	1B0094	Reconciled Customer Checks	272540	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	1/1/2005	\$ (400,000.00)	CW	CHECK
161109	1/1/2005	400,000.00	NULL	1B0095	Reconciled Customer Checks	280238	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	1/1/2005	\$ (400,000.00)	CW	CHECK
161143	1/12/2005	8,000.00	NULL	1CM689	Reconciled Customer Checks	149428	1CM689	MICHAEL ZOHAR FLAX	1/12/2005	\$ (8,000.00)	CW	CHECK
161139	1/12/2005	10,000.00	NULL	1CM012	Reconciled Customer Checks	99954	1CM012	RICHARD SONKING	1/12/2005	\$ (10,000.00)	CW	CHECK
161144	1/12/2005	10,000.00	NULL	1EM324	Reconciled Customer Checks	245105	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	1/12/2005	\$ (10,000.00)	CW	CHECK
161152	1/12/2005	16,980.00	NULL	1ZB086	Reconciled Customer Checks	68719	1ZB086	DAVID R ISELIN	1/12/2005	\$ (16,980.00)	CW	CHECK
161147	1/12/2005	20,000.00	NULL	1S0412	Reconciled Customer Checks	280214	1S0412	ROBERT S SAVIN	1/12/2005	\$ (20,000.00)	CW	CHECK
161146	1/12/2005	23,000.00	NULL	1S0265	Reconciled Customer Checks	19872	1S0265	S J K INVESTORS INC	1/12/2005	\$ (23,000.00)	CW	CHECK
161154	1/12/2005	25,000.00	NULL	1ZR260	Reconciled Customer Checks	223410	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	1/12/2005	\$ (25,000.00)	CW	CHECK
161148	1/12/2005	30,000.00	NULL	1Y0005	Reconciled Customer Checks	280257	1Y0005	TRIANGLE PROPERTIES #39	1/12/2005	\$ (30,000.00)	CW	CHECK
161155	1/12/2005	47,000.00	NULL	1Z0012	Reconciled Customer Checks	180545	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	1/12/2005	\$ (47,000.00)	CW	CHECK
161145	1/12/2005	50,000.00	NULL	1K0096	Reconciled Customer Checks	253470	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	1/12/2005	\$ (50,000.00)	CW	CHECK
161150	1/12/2005	50,000.00	NULL	1ZA294	Reconciled Customer Checks	53681	1ZA294	ALICE SCHINDLER	1/12/2005	\$ (50,000.00)	CW	CHECK
161153	1/12/2005	70,000.00	NULL	1ZB410	Reconciled Customer Checks	93773	1ZB410	SAMUEL N METZKER	1/12/2005	\$ (70,000.00)	CW	CHECK
161142	1/12/2005	100,000.00	NULL	1CM375	Reconciled Customer Checks	165110	1CM375	ELIZABETH JANE RAND	1/12/2005	\$ (100,000.00)	CW	CHECK
161149	1/12/2005	150,000.00	NULL	1Y0007	Reconciled Customer Checks	22251	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	1/12/2005	\$ (150,000.00)	CW	CHECK
161140	1/12/2005	165,792.62	NULL	1CM071	Reconciled Customer Checks	105969	1CM071	FRANK C MOMSEN	1/12/2005	\$ (165,792.62)	CW	CHECK
161141	1/12/2005	200,000.00	NULL	1CM235	Reconciled Customer Checks	226412	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	1/12/2005	\$ (200,000.00)	CW	CHECK
161151	1/12/2005	350,000.00	NULL	1ZA416	Reconciled Customer Checks	53727	1ZA416	VANGUARD INDUSTRIES EAST INC	1/12/2005	\$ (350,000.00)	CW	CHECK
161167	1/13/2005	68.00	NULL	1R0203	Reconciled Customer Checks	47204	1R0203	NTC & CO. FBO JOHN ROGOVIN (803893)	1/13/2005	\$ (68.00)	CW	CHECK
161184	1/13/2005	565.00	NULL	1SH059	Reconciled Customer Checks	22143	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	1/13/2005	\$ (565.00)	CW	CHECK
161170	1/13/2005	1,412.50	NULL	1SH006	Reconciled Customer Checks	87300	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	1/13/2005	\$ (1,412.50)	CW	CHECK
161172	1/13/2005	1,412.50	NULL	1SH009	Reconciled Customer Checks	278498	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	1/13/2005	\$ (1,412.50)	CW	CHECK
161176	1/13/2005	3,531.25	NULL	1SH018	Reconciled Customer Checks	141933	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	1/13/2005	\$ (3,531.25)	CW	CHECK
161165	1/13/2005	5,000.00	NULL	1EM386	Reconciled Customer Checks	85	1EM386	BEVERLY CAROLE KUNIN	1/13/2005	\$ (5,000.00)	CW	CHECK
161188	1/13/2005	5,000.00	NULL	1ZA091	Reconciled Customer Checks	25043	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	1/13/2005	\$ (5,000.00)	CW	CHECK
161174	1/13/2005	5,650.00	NULL	1SH016	Reconciled Customer Checks	54484	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/13/2005	\$ (5,650.00)	CW	CHECK
161179	1/13/2005	5,650.00	NULL	1SH022	Reconciled Customer Checks	22140	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	1/13/2005	\$ (5,650.00)	CW	CHECK
161163	1/13/2005	8,000.00	NULL	1EM175	Reconciled Customer Checks	74	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	1/13/2005	\$ (8,000.00)	CW	CHECK
161159	1/13/2005	10,000.00	NULL	1CM511	Reconciled Customer Checks	262044	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	1/13/2005	\$ (10,000.00)	CW	CHECK
161164	1/13/2005	10,000.00	NULL	1EM338	Reconciled Customer Checks	45767	1EM338	PAUL D KUNIN REVOCABLE TRUST	1/13/2005	\$ (10,000.00)	CW	CHECK
161189	1/13/2005	10,000.00	NULL	1ZA478	Reconciled Customer Checks	164255	1ZA478	JOHN J KONE	1/13/2005	\$ (10,000.00)	CW	CHECK
161181	1/13/2005	11,300.00	NULL	1SH031	Reconciled Customer Checks	19843	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/13/2005	\$ (11,300.00)	CW	CHECK
161192	1/13/2005	12,500.00	NULL	1ZB475	Reconciled Customer Checks	297091	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	1/13/2005	\$ (12,500.00)	CW	CHECK
161194	1/13/2005	15,000.00	NULL	1ZR091	Reconciled Customer Checks	93792	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	1/13/2005	\$ (15,000.00)	CW	CHECK
161168	1/13/2005	16,808.75	NULL	1SH003	Reconciled Customer Checks	155432	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/13/2005	\$ (16,808.75)	CW	CHECK
161171	1/13/2005	17,515.00	NULL	1SH007	Reconciled Customer Checks	19837	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/13/2005	\$ (17,515.00)	CW	CHECK
161173	1/13/2005	17,515.00	NULL	1SH010	Reconciled Customer Checks	47209	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/13/2005	\$ (17,515.00)	CW	CHECK
161177	1/13/2005	17,515.00	NULL	1SH019	Reconciled Customer Checks	278512	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/13/2005	\$ (17,515.00)	CW	CHECK
161186	1/13/2005	18,000.00	NULL	1S0381	Reconciled Customer Checks	76508	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	1/13/2005	\$ (18,000.00)	CW	CHECK
161185	1/13/2005	20,000.00	NULL	1S0259	Reconciled Customer Checks	47239	1S0259	MIRIAM CANTOR SIEGMAN	1/13/2005	\$ (20,000.00)	CW	CHECK
161187	1/13/2005	30,000.00	NULL	1Y0005	Reconciled Customer Checks	47361	1Y0005	TRIANGLE PROPERTIES #39	1/13/2005	\$ (30,000.00)	CW	CHECK
161175	1/13/2005	34,041.25	NULL	1SH017	Reconciled Customer Checks	245355	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/13/2005	\$ (34,041.25)	CW	CHECK
161169	1/13/2005	73,732.50	NULL	1SH005	Reconciled Customer Checks	217178	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/13/2005	\$ (73,732.50)	CW	CHECK
161178	1/13/2005	73,732.50	NULL	1SH020	Reconciled Customer Checks	76398	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/13/2005	\$ (73,732.50)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161183	1/13/2005	73,732.50	NULL	1SH036	Reconciled Customer Checks	79122	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/13/2005	\$ (73,732.50)	CW	CHECK
161182	1/13/2005	90,908.50	NULL	1SH032	Reconciled Customer Checks	253413	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03 ROBERT AUERBACH REV TST DTD	1/13/2005	\$ (90,908.50)	CW	CHECK
161157	1/13/2005	100,000.00	NULL	1A0114	Reconciled Customer Checks	265433	1A0114	6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	1/13/2005	\$ (100,000.00)	CW	CHECK
161190	1/13/2005	100,000.00	NULL	1ZA666	Reconciled Customer Checks	85381	1ZA666	STEPHEN H STERN	1/13/2005	\$ (100,000.00)	CW	CHECK
161191	1/13/2005	100,000.00	NULL	1ZB435	Reconciled Customer Checks	238780	1ZB435	STEVEN S WEISER	1/13/2005	\$ (100,000.00)	CW	CHECK
161193	1/13/2005	100,000.00	NULL	1ZR031	Reconciled Customer Checks	175430	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	1/13/2005	\$ (100,000.00)	CW	CHECK
161180	1/13/2005	113,565.00	NULL	1SH026	Reconciled Customer Checks	273040	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	1/13/2005	\$ (113,565.00)	CW	CHECK
161160	1/13/2005	200,000.00	NULL	1CM520	Reconciled Customer Checks	288094	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	1/13/2005	\$ (200,000.00)	CW	CHECK
161162	1/13/2005	200,000.00	NULL	1CM773	Reconciled Customer Checks	289577	1CM773	NATHAN KASE	1/13/2005	\$ (200,000.00)	CW	CHECK
161166	1/13/2005	200,000.00	NULL	1K0147	Reconciled Customer Checks	261206	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	1/13/2005	\$ (200,000.00)	CW	CHECK
161158	1/13/2005	280,000.00	NULL	1CM425	Reconciled Customer Checks	165146	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	1/13/2005	\$ (280,000.00)	CW	CHECK
161161	1/13/2005	600,000.00	NULL	1CM601	Reconciled Customer Checks	288119	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	1/13/2005	\$ (600,000.00)	CW	CHECK
161212	1/14/2005	650.00	NULL	1P0021	Reconciled Customer Checks	47111	1P0021	JEFFRY M PICOWER	1/14/2005	\$ (650.00)	CW	CHECK
161210	1/14/2005	2,000.00	NULL	1L0112	Reconciled Customer Checks	87151	1L0112	CAROL LIEBERBAUM	1/14/2005	\$ (2,000.00)	CW	CHECK
161220	1/14/2005	3,500.00	NULL	1ZA179	Reconciled Customer Checks	53656	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	1/14/2005	\$ (3,500.00)	CW	CHECK
161200	1/14/2005	5,000.00	NULL	1C1252	Reconciled Customer Checks	31353	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS JT WROS	1/14/2005	\$ (5,000.00)	CW	CHECK
161211	1/14/2005	5,000.00	NULL	1L0159	Reconciled Customer Checks	272848	1L0159	CAROL LIEBERBAUM	1/14/2005	\$ (5,000.00)	CW	CHECK
161209	1/14/2005	8,000.00	NULL	1KW377	Reconciled Customer Checks	79225	1KW377	NORMAN PLOTNICK	1/14/2005	\$ (8,000.00)	CW	CHECK
161223	1/14/2005	10,000.00	NULL	1ZA566	Reconciled Customer Checks	201625	1ZA566	LEO SILVERSTEIN	1/14/2005	\$ (10,000.00)	CW	CHECK
161221	1/14/2005	12,000.00	NULL	1ZA201	Reconciled Customer Checks	53668	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	1/14/2005	\$ (12,000.00)	CW	CHECK
161219	1/14/2005	15,000.00	NULL	1W0047	Reconciled Customer Checks	278738	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	1/14/2005	\$ (15,000.00)	CW	CHECK
161203	1/14/2005	18,000.00	NULL	1EM369	Reconciled Customer Checks	245156	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	1/14/2005	\$ (18,000.00)	CW	CHECK
161204	1/14/2005	25,000.00	NULL	1EM378	Reconciled Customer Checks	245176	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	1/14/2005	\$ (25,000.00)	CW	CHECK
161208	1/14/2005	25,000.00	NULL	1KW164	Reconciled Customer Checks	252724	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	1/14/2005	\$ (25,000.00)	CW	CHECK
161201	1/14/2005	40,000.00	NULL	1C1257	Reconciled Customer Checks	149510	1C1257	CAROLYN KAY COOPER	1/14/2005	\$ (40,000.00)	CW	CHECK
161196	1/14/2005	40,000.00	NULL	1CM499	Reconciled Customer Checks	31296	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	1/14/2005	\$ (40,000.00)	CW	CHECK
161197	1/14/2005	40,000.00	NULL	1CM500	Reconciled Customer Checks	100029	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	1/14/2005	\$ (40,000.00)	CW	CHECK
161205	1/14/2005	50,000.00	NULL	1EM428	Reconciled Customer Checks	239608	1EM428	CAROLE PITTELMAN TTEE SYLVIA F WERNICK	1/14/2005	\$ (50,000.00)	CW	CHECK
161217	1/14/2005	50,000.00	NULL	1S0267	Reconciled Customer Checks	280163	1S0267	ADMINSTRATION TRUST DAVID S ZUCKERMAN TRUSTEE MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	1/14/2005	\$ (50,000.00)	CW	CHECK
161206	1/14/2005	75,000.00	NULL	1EM439	Reconciled Customer Checks	223765	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02	1/14/2005	\$ (75,000.00)	CW	CHECK
161199	1/14/2005	85,000.00	NULL	1C1219	Reconciled Customer Checks	165290	1C1219	RICHARD KAUFMAN TSTEE ANDREW H COHEN	1/14/2005	\$ (85,000.00)	CW	CHECK
161216	1/14/2005	91,000.00	NULL	1S0227	Reconciled Customer Checks	261313	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	1/14/2005	\$ (91,000.00)	CW	CHECK
161213	1/14/2005	100,000.00	NULL	1P0076	Reconciled Customer Checks	47158	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	1/14/2005	\$ (100,000.00)	CW	CHECK
161202	1/14/2005	122,456.73	NULL	1EM308	Reconciled Customer Checks	78	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	1/14/2005	\$ (122,456.73)	CW	CHECK
161207	1/14/2005	162,000.00	NULL	1KW081	Reconciled Customer Checks	141996	1KW081	RICHARD A WILPON & DEBRA WILPON JT WROS	1/14/2005	\$ (162,000.00)	CW	CHECK
161222	1/14/2005	170,000.00	NULL	1ZA535	Reconciled Customer Checks	163745	1ZA535	TUPLER FAMILY PARTNERSHIP	1/14/2005	\$ (170,000.00)	CW	CHECK
161214	1/14/2005	200,710.32	NULL	1RU036	Reconciled Customer Checks	22094	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE JT WROS	1/14/2005	\$ (200,710.32)	CW	CHECK
161198	1/14/2005	250,000.00	NULL	1CM508	Reconciled Customer Checks	100043	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	1/14/2005	\$ (250,000.00)	CW	CHECK
161215	1/14/2005	700,000.00	NULL	1S0176	Reconciled Customer Checks	217213	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	1/14/2005	\$ (700,000.00)	CW	CHECK
161256	1/18/2005	1,000.00	NULL	1R0074	Reconciled Customer Checks	71719	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	1/18/2005	\$ (1,000.00)	CW	CHECK
161243	1/18/2005	4,500.00	NULL	1ZR040	Reconciled Customer Checks	177815	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	1/18/2005	\$ (4,500.00)	CW	CHECK
161227	1/18/2005	5,000.00	NULL	1CM618	Reconciled Customer Checks	149409	1CM618	JOSHUA D FLAX	1/18/2005	\$ (5,000.00)	CW	CHECK
161248	1/18/2005	5,577.00	NULL	1ZR235	Reconciled Customer Checks	238852	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	1/18/2005	\$ (5,577.00)	CW	CHECK
161232	1/18/2005	6,000.00	NULL	1M0156	Reconciled Customer Checks	279924	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	1/18/2005	\$ (6,000.00)	CW	CHECK
161237	1/18/2005	6,000.00	NULL	1S0185	Reconciled Customer Checks	19858	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	1/18/2005	\$ (6,000.00)	CW	CHECK
161245	1/18/2005	8,000.00	NULL	1ZR187	Reconciled Customer Checks	223402	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	1/18/2005	\$ (8,000.00)	CW	CHECK
161246	1/18/2005	10,000.00	NULL	1ZR187	Reconciled Customer Checks	202202	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	1/18/2005	\$ (10,000.00)	CW	CHECK
161251	1/18/2005	10,000.00	NULL	1ZR295	Reconciled Customer Checks	300079	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	1/18/2005	\$ (10,000.00)	CW	CHECK
161252	1/18/2005	10,000.00	NULL	1ZW034	Reconciled Customer Checks	204136	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	1/18/2005	\$ (10,000.00)	CW	CHECK
161230	1/18/2005	10,500.00	NULL	1KW108	Reconciled Customer Checks	273095	1KW108	GREGORY KATZ	1/18/2005	\$ (10,500.00)	CW	CHECK
161241	1/18/2005	15,000.00	NULL	1ZA768	Reconciled Customer Checks	93645	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH JT WROS	1/18/2005	\$ (15,000.00)	CW	CHECK
161249	1/18/2005	17,000.00	NULL	1ZR257	Reconciled Customer Checks	293733	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	1/18/2005	\$ (17,000.00)	CW	CHECK
161244	1/18/2005	20,000.00	NULL	1ZR057	Reconciled Customer Checks	238834	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	1/18/2005	\$ (20,000.00)	CW	CHECK
161226	1/18/2005	25,000.00	NULL	1CM432	Reconciled Customer Checks	284392	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	1/18/2005	\$ (25,000.00)	CW	CHECK
161229	1/18/2005	25,000.00	NULL	1H0135	Reconciled Customer Checks	229116	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	1/18/2005	\$ (25,000.00)	CW	CHECK
161235	1/18/2005	30,000.00	NULL	1R0204	Reconciled Customer Checks	261299	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	1/18/2005	\$ (30,000.00)	CW	CHECK
161240	1/18/2005	40,000.00	NULL	1ZA539	Reconciled Customer Checks	296957	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	1/18/2005	\$ (40,000.00)	CW	CHECK
161250	1/18/2005	50,000.00	NULL	1ZR284	Reconciled Customer Checks	238845	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	1/18/2005	\$ (50,000.00)	CW	CHECK
161239	1/18/2005	70,000.00	NULL	1ZA020	Reconciled Customer Checks	287195	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN JT WROS	1/18/2005	\$ (70,000.00)	CW	CHECK
161225	1/18/2005	84,000.00	NULL	1B0267	Reconciled Customer Checks	272584	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGMT ASSOCIATION	1/18/2005	\$ (84,000.00)	CW	CHECK
161247	1/18/2005	90,000.00	NULL	1ZR212	Reconciled Customer Checks	202173	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	1/18/2005	\$ (90,000.00)	CW	CHECK
161231	1/18/2005	100,000.00	NULL	1KW118	Reconciled Customer Checks	4755	1KW118	BRUCE WILPON	1/18/2005	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161233	1/18/2005	113,598.66	NULL	100010	Reconciled Customer Checks	279992	100010	BERNARD OUZIEL	1/18/2005	\$ (113,598.66)	CW	CHECK
161242	1/18/2005	120,000.00	NULL	1ZR024	Reconciled Customer Checks	169674	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	1/18/2005	\$ (120,000.00)	CW	CHECK
161228	1/18/2005	125,000.00	NULL	1EM183	Reconciled Customer Checks	78961	1EM183	THE ARS PARTNERSHIP	1/18/2005	\$ (125,000.00)	CW	CHECK
161238	1/18/2005	125,000.00	NULL	1S0274	Reconciled Customer Checks	155530	1S0274	DIANE SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 10/13/00 FOR THE BENEFIT OF D SLOVES	1/18/2005	\$ (125,000.00)	CW	CHECK
161254	1/18/2005	220,000.00	NULL	1L0024	Reconciled Customer Checks	253502	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	1/18/2005	\$ (220,000.00)	PW	CHECK
161236	1/18/2005	1,500,000.00	NULL	1S0108	Reconciled Customer Checks	47212	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	1/18/2005	\$ (1,500,000.00)	CW	CHECK
161290	1/19/2005	1,500.00	NULL	1Z0002	Reconciled Customer Checks	300087	1Z0002	BARRY FREDERICK ZEGER	1/19/2005	\$ (1,500.00)	CW	CHECK
161279	1/19/2005	2,000.00	NULL	1ZA576	Reconciled Customer Checks	287302	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96	1/19/2005	\$ (2,000.00)	CW	CHECK
161280	1/19/2005	3,900.00	NULL	1ZA834	Reconciled Customer Checks	85518	1ZA834	BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	1/19/2005	\$ (3,900.00)	CW	CHECK
161271	1/19/2005	10,000.00	NULL	1EM407	Reconciled Customer Checks	149741	1EM407	BARRY FISCHER AND SANDRA FISCHER J/T WROS	1/19/2005	\$ (10,000.00)	CW	CHECK
161285	1/19/2005	10,000.00	NULL	1ZB319	Reconciled Customer Checks	223322	1ZB319	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	1/19/2005	\$ (10,000.00)	CW	CHECK
161289	1/19/2005	14,000.00	NULL	1ZR092	Reconciled Customer Checks	202093	1ZR092	WILLIAM I BADER	1/19/2005	\$ (14,000.00)	CW	CHECK
161267	1/19/2005	15,000.00	NULL	1C1299	Reconciled Customer Checks	149502	1C1299	NTC & CO. FBO WALTER H LASAR (29176)	1/19/2005	\$ (15,000.00)	CW	CHECK
161276	1/19/2005	15,000.00	NULL	1R0113	Reconciled Customer Checks	155448	1R0113	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	1/19/2005	\$ (15,000.00)	CW	CHECK
161273	1/19/2005	18,000.00	NULL	1G0273	Reconciled Customer Checks	4691	1G0273	CHARLES C ROLLINS	1/19/2005	\$ (18,000.00)	CW	CHECK
161269	1/19/2005	20,000.00	NULL	1EM155	Reconciled Customer Checks	239590	1EM155	GOORE PARTNERSHIP	1/19/2005	\$ (20,000.00)	CW	CHECK
161274	1/19/2005	22,000.00	NULL	1G0322	Reconciled Customer Checks	289685	1G0322	MATTHEW B REISCHER	1/19/2005	\$ (22,000.00)	CW	CHECK
161272	1/19/2005	25,000.00	NULL	1F0072	Reconciled Customer Checks	19640	1F0072	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/19/2005	\$ (25,000.00)	CW	CHECK
161270	1/19/2005	28,750.00	NULL	1EM406	Reconciled Customer Checks	294480	1EM406	NTC & CO. FBO MARK S FELDMAN (99304)	1/19/2005	\$ (28,750.00)	CW	CHECK
161277	1/19/2005	30,000.00	NULL	1W0039	Reconciled Customer Checks	248144	1W0039	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	1/19/2005	\$ (30,000.00)	CW	CHECK
161282	1/19/2005	30,000.00	NULL	1ZB224	Reconciled Customer Checks	169583	1ZB224	BONNIE T WEBSTER	1/19/2005	\$ (30,000.00)	CW	CHECK
161265	1/19/2005	35,000.00	NULL	1CM854	Reconciled Customer Checks	54	1CM854	DAVID ARENSON	1/19/2005	\$ (35,000.00)	CW	CHECK
161266	1/19/2005	40,000.00	NULL	1C1259	Reconciled Customer Checks	262114	1C1259	DALE E LEFF	1/19/2005	\$ (40,000.00)	CW	CHECK
161264	1/19/2005	40,000.00	NULL	1CM755	Reconciled Customer Checks	233285	1CM755	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	1/19/2005	\$ (40,000.00)	CW	CHECK
161283	1/19/2005	40,000.00	NULL	1ZB292	Reconciled Customer Checks	25260	1ZB292	PALA MANAGEMENT CORP	1/19/2005	\$ (40,000.00)	CW	CHECK
161281	1/19/2005	50,000.00	NULL	1ZB073	Reconciled Customer Checks	223271	1ZB073	RETIREMENT TRUST C/O PAUL LAWRENCE	1/19/2005	\$ (50,000.00)	CW	CHECK
161263	1/19/2005	60,000.00	NULL	1CM667	Reconciled Customer Checks	106130	1CM667	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	1/19/2005	\$ (60,000.00)	CW	CHECK
161261	1/19/2005	97,363.00	NULL	1CM550	Reconciled Customer Checks	211344	1CM550	LEVONAITIS LIVING TRUST DTD 12/29/98	1/19/2005	\$ (97,363.00)	CW	CHECK
161278	1/19/2005	100,000.00	NULL	1Y0010	Reconciled Customer Checks	47345	1Y0010	RENEE LAWRENCE AS TRUSTEE OF RENE LAWRENCE TRUST DATED 5/31/2002	1/19/2005	\$ (100,000.00)	CW	CHECK
161288	1/19/2005	100,000.00	NULL	1ZB412	Reconciled Customer Checks	293674	1ZB412	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	1/19/2005	\$ (100,000.00)	CW	CHECK
161286	1/19/2005	128,834.00	NULL	1ZB352	Reconciled Customer Checks	169624	1ZB352	ROBERT YAFFE	1/19/2005	\$ (128,834.00)	CW	CHECK
161260	1/19/2005	150,000.00	NULL	1B0127	Reconciled Customer Checks	226326	1B0127	SAMDIA FAMILY LP	1/19/2005	\$ (150,000.00)	CW	CHECK
161284	1/19/2005	150,000.00	NULL	1ZB316	Reconciled Customer Checks	25275	1ZB316	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	1/19/2005	\$ (150,000.00)	CW	CHECK
161268	1/19/2005	182,000.00	NULL	1D0058	Reconciled Customer Checks	289676	1D0058	NTC & CO. FBO JOEL BUSEL (44631)	1/19/2005	\$ (182,000.00)	CW	CHECK
161262	1/19/2005	250,000.00	NULL	1CM571	Reconciled Customer Checks	100057	1CM571	GEORGE N FARIS	1/19/2005	\$ (250,000.00)	CW	CHECK
161275	1/19/2005	250,000.00	NULL	1P0076	Reconciled Customer Checks	87236	1P0076	DOWNSVIEW FINANCING LLC	1/19/2005	\$ (250,000.00)	CW	CHECK
161302	1/20/2005	1,500.00	NULL	1RU007	Reconciled Customer Checks	4863	1RU007	ELAINE DINE LIVING TRUST DATED 5/12/06	1/20/2005	\$ (1,500.00)	CW	CHECK
161297	1/20/2005	5,000.00	NULL	1G0245	Reconciled Customer Checks	253377	1G0245	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	1/20/2005	\$ (5,000.00)	CW	CHECK
161299	1/20/2005	6,000.00	NULL	1H0078	Reconciled Customer Checks	294614	1H0078	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	1/20/2005	\$ (6,000.00)	CW	CHECK
161298	1/20/2005	10,000.00	NULL	1G0322	Reconciled Customer Checks	61	1G0322	STEFANIE GROSSMAN	1/20/2005	\$ (10,000.00)	CW	CHECK
161307	1/20/2005	10,000.00	NULL	1ZA448	Reconciled Customer Checks	201637	1ZA448	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	1/20/2005	\$ (10,000.00)	CW	CHECK
161310	1/20/2005	10,000.00	NULL	1ZB136	Reconciled Customer Checks	293636	1ZB136	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/20/2005	\$ (10,000.00)	CW	CHECK
161306	1/20/2005	18,500.00	NULL	1ZA386	Reconciled Customer Checks	248247	1ZA386	LEE MELLIS	1/20/2005	\$ (18,500.00)	CW	CHECK
161308	1/20/2005	25,000.00	NULL	1ZA564	Reconciled Customer Checks	60636	1ZA564	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	1/20/2005	\$ (25,000.00)	CW	CHECK
161311	1/20/2005	45,000.00	NULL	1ZR236	Cancelled Customer Checks	175464	1ZR236	EDITH HOROWITZ FAMILY PARTNERSHIP LP	1/20/2005	\$ (45,000.00)	CW	CHECK
161294	1/20/2005	50,000.00	NULL	1EM425	Reconciled Customer Checks	248577	1EM425	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	1/20/2005	\$ (50,000.00)	CW	CHECK
161296	1/20/2005	50,000.00	NULL	1FR065	Reconciled Customer Checks	239615	1FR065	NTC & CO. FBO NANCY PORTNOY (40404)	1/20/2005	\$ (50,000.00)	CW	CHECK
161293	1/20/2005	100,000.00	NULL	1CM622	Reconciled Customer Checks	165193	1CM622	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	1/20/2005	\$ (100,000.00)	CW	CHECK
161301	1/20/2005	100,000.00	NULL	1L0116	Reconciled Customer Checks	211527	1L0116	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	1/20/2005	\$ (100,000.00)	CW	CHECK
161309	1/20/2005	100,000.00	NULL	1ZA666	Reconciled Customer Checks	68604	1ZA666	SHELDON WEINIG	1/20/2005	\$ (100,000.00)	CW	CHECK
161300	1/20/2005	101,953.27	NULL	1K0094	Reconciled Customer Checks	279822	1K0094	KURT J LANCE	1/20/2005	\$ (101,953.27)	CW	CHECK
161292	1/20/2005	106,524.40	NULL	1B0230	Reconciled Customer Checks	284343	1B0230	STEPHEN H STERN	1/20/2005	\$ (106,524.40)	CW	CHECK
161303	1/20/2005	130,049.22	NULL	1R0194	Reconciled Customer Checks	87273	1R0194	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	1/20/2005	\$ (130,049.22)	CW	CHECK
161295	1/20/2005	145,000.00	NULL	1EM425	Reconciled Customer Checks	248582	1EM425	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	1/20/2005	\$ (145,000.00)	CW	CHECK
161305	1/20/2005	150,000.00	Retirement Accts Inc. Cust IRA FBO Harriet Saaks (42629)	1S0204	Cancelled Customer Checks	287015	1S0204	DEBORAH G ROBERTS REVOCABLE TRUST 2001	1/20/2005	\$ (150,000.00)	CW	CHECK
161304	1/20/2005	250,000.00	Retirement Accts Inc. Cust IRA FBO Leonard Saaks (37941)	1S0192	Cancelled Customer Checks	280104	1S0192	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	1/20/2005	\$ (250,000.00)	CW	CHECK
161321	1/21/2005	8,000.00	NULL	1ZA096	Reconciled Customer Checks	25031	1ZA096	NTC & CO. FBO HARRIET SACKS (42629)	1/21/2005	\$ (8,000.00)	CW	CHECK
161315	1/21/2005	10,000.00	NULL	1EM203	Reconciled Customer Checks	223715	1EM203	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	1/21/2005	\$ (10,000.00)	CW	CHECK
161319	1/21/2005	15,000.00	NULL	1M0157	Reconciled Customer Checks	278424	1M0157	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	1/21/2005	\$ (15,000.00)	CW	CHECK
161322	1/21/2005	15,000.00	NULL	1ZA799	Reconciled Customer Checks	93679	1ZA799	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER	1/21/2005	\$ (15,000.00)	CW	CHECK
								MANUFACTURING CO, INC P O BOX 191480				
								BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161320	1/21/2005	16,701.70	NULL	1T0036	Reconciled Customer Checks	278721	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/21/2005	\$ (16,701.70)	CW	CHECK
161314	1/21/2005	20,000.00	NULL	1CM485	Reconciled Customer Checks	272618	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	1/21/2005	\$ (20,000.00)	CW	CHECK
161316	1/21/2005	20,000.00	NULL	1EM430	Reconciled Customer Checks	248598	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	1/21/2005	\$ (20,000.00)	CW	CHECK
161318	1/21/2005	25,000.00	NULL	1L0106	Reconciled Customer Checks	279881	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	1/21/2005	\$ (25,000.00)	CW	CHECK
161317	1/21/2005	50,000.00	NULL	1G0303	Reconciled Customer Checks	262209	1G0303	PHYLLIS A GEORGE	1/21/2005	\$ (50,000.00)	CW	CHECK
161313	1/21/2005	75,000.00	NULL	1B0168	Reconciled Customer Checks	149304	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	1/21/2005	\$ (75,000.00)	CW	CHECK
161323	1/21/2005	200,000.00	NULL	1ZA841	Reconciled Customer Checks	297049	1ZA841	FRANCES S NEWMAN REVOCABLE TRUST U/A/D 4/24/90 CHARLES VENUTI SUCC-TTEE	1/21/2005	\$ (200,000.00)	CW	CHECK
161324	1/21/2005	270,415.96	NULL	1ZB324	Reconciled Customer Checks	238742	1ZB324	JAMES GREIFF	1/21/2005	\$ (270,415.96)	CW	CHECK
161334	1/24/2005	3,000.00	NULL	1ZA263	Reconciled Customer Checks	280318	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	1/24/2005	\$ (3,000.00)	CW	CHECK
161328	1/24/2005	9,000.00	NULL	1EM151	Reconciled Customer Checks	78932	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	1/24/2005	\$ (9,000.00)	CW	CHECK
161330	1/24/2005	13,953.00	NULL	1H0105	Reconciled Customer Checks	228998	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/24/2005	\$ (13,953.00)	CW	CHECK
161335	1/24/2005	25,000.00	NULL	1ZA699	Reconciled Customer Checks	68607	1ZA699	DIANA MELTON TRUST DTD 12/5/05	1/24/2005	\$ (25,000.00)	CW	CHECK
161327	1/24/2005	30,000.00	NULL	1CM636	Reconciled Customer Checks	233244	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	1/24/2005	\$ (30,000.00)	CW	CHECK
161333	1/24/2005	100,000.00	NULL	1R0192	Reconciled Customer Checks	278461	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	1/24/2005	\$ (100,000.00)	CW	CHECK
161329	1/24/2005	108,335.00	NULL	1EM331	Reconciled Customer Checks	80	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	1/24/2005	\$ (108,335.00)	CW	CHECK
161331	1/24/2005	150,000.00	NULL	1L0013	Reconciled Customer Checks	4789	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/24/2005	\$ (150,000.00)	CW	CHECK
161332	1/24/2005	200,000.00	NULL	1M0135	Reconciled Customer Checks	22059	1M0135	MERIDA ASSOCIATES INC	1/24/2005	\$ (200,000.00)	CW	CHECK
161326	1/24/2005	600,000.00	NULL	1CM306	Reconciled Customer Checks	99982	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	1/24/2005	\$ (600,000.00)	CW	CHECK
161342	1/25/2005	2,100.00	NULL	1G0097	Reconciled Customer Checks	272791	1G0097	THE GLASS FAMILY 1993 REV TST MORTON GLASS TRUSTEE	1/25/2005	\$ (2,100.00)	CW	CHECK
161352	1/25/2005	2,366.81	NULL	1ZB281	Reconciled Customer Checks	223319	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	1/25/2005	\$ (2,366.81)	CW	CHECK
161344	1/25/2005	10,000.00	NULL	1K0165	Reconciled Customer Checks	261151	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	1/25/2005	\$ (10,000.00)	CW	CHECK
161349	1/25/2005	15,000.00	NULL	1ZA478	Reconciled Customer Checks	60581	1ZA478	JOHN J KONE	1/25/2005	\$ (15,000.00)	CW	CHECK
161350	1/25/2005	15,000.00	NULL	1ZA978	Reconciled Customer Checks	93696	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	1/25/2005	\$ (15,000.00)	CW	CHECK
161346	1/25/2005	22,000.00	NULL	1P0038	Reconciled Customer Checks	279999	1P0038	PHYLLIS A POLAND	1/25/2005	\$ (22,000.00)	CW	CHECK
161343	1/25/2005	23,681.00	NULL	1G0322	Reconciled Customer Checks	239543	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/25/2005	\$ (23,681.00)	CW	CHECK
161353	1/25/2005	34,000.00	NULL	1ZB342	Reconciled Customer Checks	201988	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	1/25/2005	\$ (34,000.00)	CW	CHECK
161337	1/25/2005	100,000.00	NULL	1B0129	Reconciled Customer Checks	99895	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	1/25/2005	\$ (100,000.00)	CW	CHECK
161339	1/25/2005	100,000.00	NULL	1EM161	Reconciled Customer Checks	211609	1EM161	RIMA ROBINSON	1/25/2005	\$ (100,000.00)	CW	CHECK
161340	1/25/2005	100,000.00	NULL	1EM212	Reconciled Customer Checks	294454	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	1/25/2005	\$ (100,000.00)	CW	CHECK
161345	1/25/2005	100,000.00	NULL	1L0062	Reconciled Customer Checks	22019	1L0062	ROBERT I LAPPIN CHARITABLE FDN	1/25/2005	\$ (100,000.00)	CW	CHECK
161348	1/25/2005	100,000.00	NULL	1ZA284	Reconciled Customer Checks	222960	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	1/25/2005	\$ (100,000.00)	CW	CHECK
161338	1/25/2005	120,000.00	NULL	1B0162	Reconciled Customer Checks	280288	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	1/25/2005	\$ (120,000.00)	CW	CHECK
161341	1/25/2005	210,000.00	NULL	1EM256	Reconciled Customer Checks	75	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/25/2005	\$ (210,000.00)	CW	CHECK
161355	1/25/2005	300,000.00	NULL	1ZR284	Reconciled Customer Checks	120135	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	1/25/2005	\$ (300,000.00)	CW	CHECK
161351	1/25/2005	500,000.00	NULL	1ZB132	Reconciled Customer Checks	25243	1ZB132	CARLSTON FAMILY PARTNERSHIP	1/25/2005	\$ (500,000.00)	CW	CHECK
161347	1/25/2005	5,064,235.62	NULL	1R0201	Reconciled Customer Checks	280062	1R0201	NTC & CO. FBO GEOFFREY S REHNERT 029788	1/25/2005	\$ (5,064,235.62)	CW	CHECK
161367	1/26/2005	2,750.00	NULL	1EM391	Reconciled Customer Checks	61697	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRLICH BINGHAM MC CUTCHEN LLP	1/26/2005	\$ (2,750.00)	CW	CHECK
161357	1/26/2005	4,968.69	NULL	1B0261	Reconciled Customer Checks	261937	1B0261	NTC & CO. FBO SYLVIA BRODSKY (DECD) (009257) C/O STEVEN HARNICK	1/26/2005	\$ (4,968.69)	CW	CHECK
161358	1/26/2005	4,968.69	NULL	1B0262	Reconciled Customer Checks	211186	1B0262	NTC & CO. FBO SYLVIA BRODSKY (DECD) (009254) C/O GARY HARNICK	1/26/2005	\$ (4,968.69)	CW	CHECK
161386	1/26/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	119956	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	1/26/2005	\$ (5,000.00)	CW	CHECK
161391	1/26/2005	5,627.15	NULL	1ZR015	Reconciled Customer Checks	180431	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	1/26/2005	\$ (5,627.15)	CW	CHECK
161368	1/26/2005	8,000.00	NULL	1F0111	Reconciled Customer Checks	92	1F0111	ELINOR FRIEDMAN FELCHER	1/26/2005	\$ (8,000.00)	CW	CHECK
161365	1/26/2005	8,760.05	NULL	1EM228	Reconciled Customer Checks	245126	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	1/26/2005	\$ (8,760.05)	CW	CHECK
161362	1/26/2005	10,000.00	NULL	1CM650	Reconciled Customer Checks	31314	1CM650	MATTHEW J BARNES JR	1/26/2005	\$ (10,000.00)	CW	CHECK
161371	1/26/2005	10,000.00	NULL	1KW258	Reconciled Customer Checks	252738	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	1/26/2005	\$ (10,000.00)	CW	CHECK
161373	1/26/2005	10,000.00	NULL	1KW396	Reconciled Customer Checks	19741	1KW396	DEVYA ARTHUR	1/26/2005	\$ (10,000.00)	CW	CHECK
161377	1/26/2005	22,000.00	NULL	1R0197	Reconciled Customer Checks	47192	1R0197	BRYANT ROTH	1/26/2005	\$ (22,000.00)	CW	CHECK
161383	1/26/2005	25,000.00	NULL	1ZA363	Reconciled Customer Checks	223010	1ZA363	THE MARY ELIZABETH LAYTON TS	1/26/2005	\$ (25,000.00)	CW	CHECK
161385	1/26/2005	25,000.00	NULL	1ZA553	Reconciled Customer Checks	93563	1ZA553	MIRIAM FUCHS AND NAOMI GRIFFENKRANZ	1/26/2005	\$ (25,000.00)	CW	CHECK
161387	1/26/2005	25,000.00	NULL	1ZB042	Reconciled Customer Checks	169561	1ZB042	JUDITH H ROME	1/26/2005	\$ (25,000.00)	CW	CHECK
161382	1/26/2005	30,000.00	NULL	1ZA342	Reconciled Customer Checks	53704	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	1/26/2005	\$ (30,000.00)	CW	CHECK
161390	1/26/2005	30,000.00	NULL	1ZB264	Reconciled Customer Checks	119989	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	1/26/2005	\$ (30,000.00)	CW	CHECK
161388	1/26/2005	31,000.00	NULL	1ZB231	Reconciled Customer Checks	93737	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	1/26/2005	\$ (31,000.00)	CW	CHECK
161381	1/26/2005	35,000.00	NULL	1ZA262	Reconciled Customer Checks	280307	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063 KUNTZMAN FAMILY LLC C/O	1/26/2005	\$ (35,000.00)	CW	CHECK
161384	1/26/2005	48,311.00	NULL	1ZA539	Reconciled Customer Checks	60614	1ZA539	JACQUELINE GREEN	1/26/2005	\$ (48,311.00)	CW	CHECK
161389	1/26/2005	49,000.00	NULL	1ZB258	Reconciled Customer Checks	201878	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	1/26/2005	\$ (49,000.00)	CW	CHECK
161364	1/26/2005	50,000.00	NULL	1EM164	Reconciled Customer Checks	73	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	1/26/2005	\$ (50,000.00)	CW	CHECK
161379	1/26/2005	60,000.00	NULL	1W0039	Reconciled Customer Checks	22247	1W0039	BONNIE T WEBSTER	1/26/2005	\$ (60,000.00)	CW	CHECK
161361	1/26/2005	61,774.48	NULL	1CM583	Reconciled Customer Checks	233228	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	1/26/2005	\$ (61,774.48)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161375	1/26/2005	72,000.00	NULL	1M0155	Reconciled Customer Checks	4856	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	1/26/2005	\$ (72,000.00)	CW	CHECK
161359	1/26/2005	100,000.00	NULL	1CM181	Reconciled Customer Checks	31214	1CM181	ALAN W WARSHOW	1/26/2005	\$ (100,000.00)	CW	CHECK
161370	1/26/2005	100,000.00	NULL	1KW076	Reconciled Customer Checks	79151	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	1/26/2005	\$ (100,000.00)	CW	CHECK
161372	1/26/2005	132,000.00	NULL	1KW354	Reconciled Customer Checks	76121	1KW354	MICHAEL KATZ-SEE	1/26/2005	\$ (132,000.00)	CW	CHECK
161374	1/26/2005	250,000.00	NULL	1L0063	Reconciled Customer Checks	147697	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	1/26/2005	\$ (250,000.00)	CW	CHECK
161380	1/26/2005	250,000.00	NULL	1W0109	Reconciled Customer Checks	47354	1W0109	STEPHANIE RIBAKOFF 2007 TRUST DATED 2/27/07	1/26/2005	\$ (250,000.00)	CW	CHECK
161363	1/26/2005	300,000.00	NULL	1C1216	Reconciled Customer Checks	149466	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	1/26/2005	\$ (300,000.00)	CW	CHECK
161392	1/26/2005	300,000.00	NULL	1Z0025	Reconciled Customer Checks	177847	1Z0025	ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY	1/26/2005	\$ (300,000.00)	CW	CHECK
161378	1/26/2005	340,000.00	NULL	1S0473	Reconciled Customer Checks	217325	1S0473	MICHAEL SCHUR	1/26/2005	\$ (340,000.00)	CW	CHECK
161360	1/26/2005	500,000.00	NULL	1CM201	Reconciled Customer Checks	106005	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	1/26/2005	\$ (500,000.00)	CW	CHECK
161366	1/26/2005	500,000.00	NULL	1EM300	Reconciled Customer Checks	149688	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	1/26/2005	\$ (500,000.00)	CW	CHECK
161369	1/26/2005	500,000.00	NULL	1F0178	Reconciled Customer Checks	294601	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	1/26/2005	\$ (500,000.00)	CW	CHECK
161414	1/27/2005	3,000.00	NULL	1ZR322	Reconciled Customer Checks	293758	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	1/27/2005	\$ (3,000.00)	CW	CHECK
161409	1/27/2005	3,200.00	NULL	1ZR158	Reconciled Customer Checks	293720	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	1/27/2005	\$ (3,200.00)	CW	CHECK
161408	1/27/2005	4,304.17	NULL	1ZR020	Reconciled Customer Checks	297117	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	1/27/2005	\$ (4,304.17)	CW	CHECK
161405	1/27/2005	10,000.00	NULL	1ZA232	Reconciled Customer Checks	60511	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	1/27/2005	\$ (10,000.00)	CW	CHECK
161407	1/27/2005	10,000.00	NULL	1ZB381	Reconciled Customer Checks	180359	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	1/27/2005	\$ (10,000.00)	CW	CHECK
161415	1/27/2005	10,313.30	NULL	1ZW003	Reconciled Customer Checks	293763	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	1/27/2005	\$ (10,313.30)	CW	CHECK
161413	1/27/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	133278	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	1/27/2005	\$ (11,000.00)	CW	CHECK
161416	1/27/2005	11,007.50	NULL	1ZW026	Reconciled Customer Checks	175480	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	1/27/2005	\$ (11,007.50)	CW	CHECK
161411	1/27/2005	12,079.45	NULL	1ZR206	Reconciled Customer Checks	293715	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	1/27/2005	\$ (12,079.45)	CW	CHECK
161410	1/27/2005	13,401.34	NULL	1ZR185	Reconciled Customer Checks	93817	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	1/27/2005	\$ (13,401.34)	CW	CHECK
161412	1/27/2005	13,899.81	NULL	1ZR268	Reconciled Customer Checks	293744	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	1/27/2005	\$ (13,899.81)	CW	CHECK
161397	1/27/2005	16,000.00	NULL	1EM379	Reconciled Customer Checks	248572	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	1/27/2005	\$ (16,000.00)	CW	CHECK
161398	1/27/2005	20,000.00	NULL	1E0150	Reconciled Customer Checks	175948	1E0150	LAURIE ROMAN EKSTROM	1/27/2005	\$ (20,000.00)	CW	CHECK
161406	1/27/2005	20,000.00	NULL	1ZB350	Reconciled Customer Checks	180339	1ZB350	BRODSKY FAMILY TRUST C/O JACK BRODSKY	1/27/2005	\$ (20,000.00)	CW	CHECK
161401	1/27/2005	25,000.00	NULL	1K0066	Reconciled Customer Checks	4776	1K0066	DAVID L KUGEL PARTNERSHIP	1/27/2005	\$ (25,000.00)	CW	CHECK
161400	1/27/2005	30,000.00	NULL	1J0046	Reconciled Customer Checks	229093	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS SUZANNE LE VINE TRUST DTD 10/5/07	1/27/2005	\$ (30,000.00)	CW	CHECK
161402	1/27/2005	30,000.00	NULL	1L0096	Reconciled Customer Checks	261214	1L0096	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	1/27/2005	\$ (30,000.00)	CW	CHECK
161396	1/27/2005	32,000.00	NULL	1EM350	Reconciled Customer Checks	149716	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	1/27/2005	\$ (32,000.00)	CW	CHECK
161395	1/27/2005	35,000.00	NULL	1CM608	Reconciled Customer Checks	100070	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	1/27/2005	\$ (35,000.00)	CW	CHECK
161399	1/27/2005	41,665.00	NULL	1J0030	Reconciled Customer Checks	245255	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	1/27/2005	\$ (41,665.00)	CW	CHECK
161404	1/27/2005	45,750.00	NULL	1S0470	Reconciled Customer Checks	22210	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	1/27/2005	\$ (45,750.00)	CW	CHECK
161394	1/27/2005	56,000.84	NULL	1B0206	Reconciled Customer Checks	280261	1B0206	NTC & CO. F/B/O MARJORIE BECKER (092664)	1/27/2005	\$ (56,000.84)	CW	CHECK
161403	1/27/2005	100,000.00	NULL	1L0109	Reconciled Customer Checks	4824	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	1/27/2005	\$ (100,000.00)	CW	CHECK
161417	1/28/2005	7,287.53	NULL	1H0109	Reconciled Customer Checks	245345	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	1/28/2005	\$ (7,287.53)	CW	CHECK
161419	1/31/2005	11.73	NULL	1H0109	Reconciled Customer Checks	4716	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	1/31/2005	\$ (11.73)	CW	CHECK
161420	1/31/2005	1,779.78	NULL	1L0002	Reconciled Customer Checks	76194	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	1/31/2005	\$ (1,779.78)	CW	CHECK
161422	1/31/2005	20,000.00	NULL	1ZB226	Reconciled Customer Checks	204019	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	1/31/2005	\$ (20,000.00)	CW	CHECK
161421	1/31/2005	250,000.00	NULL	1ZA868	Reconciled Customer Checks	85465	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	1/31/2005	\$ (250,000.00)	CW	CHECK
161491	2/1/2005	1,000.00	NULL	1R0074	Reconciled Customer Checks	175739	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	2/1/2005	\$ (1,000.00)	CW	CHECK 2005 DISTRIBUTION
161487	2/1/2005	1,000.00	NULL	1RU037	Reconciled Customer Checks	265641	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	2/1/2005	\$ (1,000.00)	CW	CHECK
161462	2/1/2005	1,750.00	NULL	1KW095	Reconciled Customer Checks	294654	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	2/1/2005	\$ (1,750.00)	CW	CHECK
161492	2/1/2005	3,000.00	NULL	1R0128	Reconciled Customer Checks	302622	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	2/1/2005	\$ (3,000.00)	CW	CHECK
161440	2/1/2005	3,000.00	NULL	1S0293	Reconciled Customer Checks	161685	1S0293	TRUDY SCHLACHER	2/1/2005	\$ (3,000.00)	CW	CHECK
161493	2/1/2005	3,000.00	NULL	1S0493	Reconciled Customer Checks	161737	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	2/1/2005	\$ (3,000.00)	CW	CHECK
161473	2/1/2005	3,200.00	NULL	1KW343	Reconciled Customer Checks	300171	1KW343	BRIAN HAHN MARION HAHN JT TEN	2/1/2005	\$ (3,200.00)	CW	CHECK
161431	2/1/2005	3,500.00	NULL	1D0020	Reconciled Customer Checks	4721	1D0020	DOLINSKY INVESTMENT FUND	2/1/2005	\$ (3,500.00)	CW	CHECK
161461	2/1/2005	3,500.00	NULL	1KW094	Reconciled Customer Checks	294643	1KW094	HARVEY GRANAT & PHYLLIS GRANAT JT	2/1/2005	\$ (3,500.00)	CW	CHECK
161456	2/1/2005	4,000.00	NULL	1G0260	Reconciled Customer Checks	229075	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	2/1/2005	\$ (4,000.00)	CW	CHECK 2005 DISTRIBUTION
161494	2/1/2005	4,000.00	NULL	1S0496	Reconciled Customer Checks	265672	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	2/1/2005	\$ (4,000.00)	CW	CHECK
161476	2/1/2005	5,000.00	NULL	1KW367	Reconciled Customer Checks	239043	1KW367	PETER B MADOFF TRUSTEE ROBIN WACHTLER & PHILIP WACHTLER JT WROS	2/1/2005	\$ (5,000.00)	CW	CHECK
161443	2/1/2005	5,000.00	NULL	1ZA723	Reconciled Customer Checks	214419	1ZA723	EUGENE E SMITH AND HARRIET L SMITH JT WROS	2/1/2005	\$ (5,000.00)	CW	CHECK
161447	2/1/2005	5,627.15	NULL	1ZR015	Reconciled Customer Checks	273451	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	2/1/2005	\$ (5,627.15)	CW	CHECK
161451	2/1/2005	6,000.00	NULL	1EM167	Reconciled Customer Checks	101834	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	2/1/2005	\$ (6,000.00)	CW	CHECK
161479	2/1/2005	6,000.00	NULL	1K0003	Reconciled Customer Checks	187714	1K0003	JEAN KAHN	2/1/2005	\$ (6,000.00)	CW	CHECK
161480	2/1/2005	6,000.00	NULL	1K0004	Reconciled Customer Checks	161550	1K0004	RUTH KAHN	2/1/2005	\$ (6,000.00)	CW	CHECK
161468	2/1/2005	6,000.00	NULL	1KW199	Reconciled Customer Checks	293853	1KW199	STELLA FRIEDMAN	2/1/2005	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161489	2/1/2005	6,000.00	NULL	1R0041	Reconciled Customer Checks	220148	1R0041	AMY ROTH	2/1/2005	\$ (6,000.00)	CW	CHECK
161432	2/1/2005	6,211.02	NULL	1EM076	Reconciled Customer Checks	133443	1EM076	GURRENTZ FAMILY PARTNERSHIP	2/1/2005	\$ (6,211.02)	CW	CHECK
161449	2/1/2005	7,000.00	NULL	1B0258	Reconciled Customer Checks	177876	1B0258	AMY JOEL	2/1/2005	\$ (7,000.00)	CW	CHECK
161481	2/1/2005	7,000.00	NULL	1K0096	Reconciled Customer Checks	187719	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	2/1/2005	\$ (7,000.00)	CW	CHECK
161463	2/1/2005	7,000.00	NULL	1KW106	Reconciled Customer Checks	141965	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	2/1/2005	\$ (7,000.00)	CW	CHECK
161485	2/1/2005	7,000.00	NULL	1P0025	Reconciled Customer Checks	233957	1P0025	ELAINE PIKULIK	2/1/2005	\$ (7,000.00)	CW	CHECK
161424	2/1/2005	7,500.00	NULL	1CM235	Reconciled Customer Checks	300110	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	2/1/2005	\$ (7,500.00)	CW	CHECK
161482	2/1/2005	9,722.00	NULL	1K0112	Reconciled Customer Checks	175687	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	2/1/2005	\$ (9,722.00)	CW	CHECK 2005 DISTRIBUTION
161450	2/1/2005	10,000.00	NULL	1D0071	Reconciled Customer Checks	175532	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	2/1/2005	\$ (10,000.00)	CW	CHECK
161453	2/1/2005	10,000.00	NULL	1F0114	Reconciled Customer Checks	300156	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	2/1/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
161465	2/1/2005	10,000.00	NULL	1KW143	Reconciled Customer Checks	253437	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	2/1/2005	\$ (10,000.00)	CW	CHECK
161470	2/1/2005	10,000.00	NULL	1KW253	Reconciled Customer Checks	233862	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	2/1/2005	\$ (10,000.00)	CW	CHECK
161490	2/1/2005	10,000.00	NULL	1R0050	Reconciled Customer Checks	45690	1R0050	JONATHAN ROTH	2/1/2005	\$ (10,000.00)	CW	CHECK
161495	2/1/2005	10,500.00	NULL	1S0497	Reconciled Customer Checks	265677	1S0497	PATRICIA SAMUELS	2/1/2005	\$ (10,500.00)	CW	CHECK
161441	2/1/2005	12,472.31	NULL	1S0355	Reconciled Customer Checks	164509	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	2/1/2005	\$ (12,472.31)	CW	CHECK
161448	2/1/2005	15,929.00	NULL	1ZR147	Reconciled Customer Checks	273531	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	2/1/2005	\$ (15,929.00)	CW	CHECK
161457	2/1/2005	20,000.00	NULL	1KW014	Reconciled Customer Checks	19688	1KW014	IRIS J KATZ C/O STERLING EQUITIE	2/1/2005	\$ (20,000.00)	CW	CHECK
161460	2/1/2005	20,000.00	NULL	1KW077	Reconciled Customer Checks	261076	1KW077	JUDITH A WILPON C/O STERLING EQUITIE	2/1/2005	\$ (20,000.00)	CW	CHECK
161425	2/1/2005	25,000.00	NULL	1CM378	Reconciled Customer Checks	233693	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	2/1/2005	\$ (25,000.00)	CW	CHECK
161426	2/1/2005	25,000.00	NULL	1CM576	Reconciled Customer Checks	133371	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	2/1/2005	\$ (25,000.00)	CW	CHECK
161428	2/1/2005	25,000.00	NULL	1CM681	Reconciled Customer Checks	257136	1CM681	DANELS LP	2/1/2005	\$ (25,000.00)	CW	CHECK
161488	2/1/2005	25,000.00	NULL	1R0016	Reconciled Customer Checks	234012	1R0016	JUDITH RECHLER	2/1/2005	\$ (25,000.00)	CW	CHECK
161446	2/1/2005	25,000.00	NULL	1ZB502	Reconciled Customer Checks	212563	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	2/1/2005	\$ (25,000.00)	CW	CHECK
161433	2/1/2005	30,000.00	NULL	1EM228	Reconciled Customer Checks	101910	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	2/1/2005	\$ (30,000.00)	CW	CHECK
161454	2/1/2005	30,000.00	NULL	1F0191	Reconciled Customer Checks	233840	1F0191	S DONALD FRIEDMAN SPECIAL	2/1/2005	\$ (30,000.00)	CW	CHECK
161464	2/1/2005	30,000.00	NULL	1KW123	Reconciled Customer Checks	253432	1KW123	JOAN WACHTLER	2/1/2005	\$ (30,000.00)	CW	CHECK
161467	2/1/2005	30,000.00	NULL	1KW158	Reconciled Customer Checks	54525	1KW158	SOL WACHTLER	2/1/2005	\$ (30,000.00)	CW	CHECK
161474	2/1/2005	30,000.00	NULL	1KW347	Reconciled Customer Checks	233876	1KW347	FS COMPANY LLC	2/1/2005	\$ (30,000.00)	CW	CHECK
161475	2/1/2005	30,000.00	NULL	1KW358	Reconciled Customer Checks	3655	1KW358	STERLING 20 LLC	2/1/2005	\$ (30,000.00)	CW	CHECK
161477	2/1/2005	30,000.00	NULL	1KW402	Reconciled Customer Checks	140678	1KW402	STERLING 10 LLC STERLING EQUITIE	2/1/2005	\$ (30,000.00)	CW	CHECK
161444	2/1/2005	30,000.00	NULL	1ZB028	Reconciled Customer Checks	220239	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	2/1/2005	\$ (30,000.00)	CW	CHECK
161445	2/1/2005	32,000.00	NULL	1ZB444	Reconciled Customer Checks	173362	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	2/1/2005	\$ (32,000.00)	CW	CHECK
161429	2/1/2005	35,000.00	NULL	1CM849	Reconciled Customer Checks	233724	1CM849	EUGENE B DIAMOND GST EXPT RESD TST FBO MARGERY & ERICA KATZ MARGERY DIAMOND KATZ TRUSTEE	2/1/2005	\$ (35,000.00)	CW	CHECK
161452	2/1/2005	40,000.00	NULL	1EM193	Reconciled Customer Checks	219981	1EM193	MALCOLM L SHERMAN	2/1/2005	\$ (40,000.00)	CW	CHECK
161486	2/1/2005	40,000.00	NULL	1P0099	Reconciled Customer Checks	164499	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	2/1/2005	\$ (40,000.00)	CW	CHECK 2005 DISTRIBUTION
161458	2/1/2005	42,000.00	NULL	1KW024	Reconciled Customer Checks	19699	1KW024	SAUL B KATZ	2/1/2005	\$ (42,000.00)	CW	CHECK
161459	2/1/2005	42,000.00	NULL	1KW067	Reconciled Customer Checks	229082	1KW067	FRED WILPON	2/1/2005	\$ (42,000.00)	CW	CHECK
161484	2/1/2005	42,100.00	NULL	1L0135	Reconciled Customer Checks	206377	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	2/1/2005	\$ (42,100.00)	CW	CHECK
161427	2/1/2005	45,000.00	NULL	1CM649	Reconciled Customer Checks	120268	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	2/1/2005	\$ (45,000.00)	CW	CHECK
161437	2/1/2005	60,000.00	NULL	1R0182	Reconciled Customer Checks	206429	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	2/1/2005	\$ (60,000.00)	CW	CHECK
161438	2/1/2005	60,000.00	NULL	1SH042	Reconciled Customer Checks	204456	1SH042	MORRIS TALANSKY GRAT DATED 11/12/02	2/1/2005	\$ (60,000.00)	CW	CHECK
161442	2/1/2005	60,000.00	NULL	1T0035	Reconciled Customer Checks	239215	1T0035	WALTER J GROSS REV TRUST UAD 3/17/05	2/1/2005	\$ (60,000.00)	CW	CHECK
161455	2/1/2005	75,000.00	NULL	1G0072	Reconciled Customer Checks	204477	1G0072	STERLING THIRTY VENTURE LLC F	2/1/2005	\$ (75,000.00)	CW	CHECK
161472	2/1/2005	90,000.00	NULL	1KW314	Reconciled Customer Checks	293865	1KW314	JOYCE CERTILMAN	2/1/2005	\$ (90,000.00)	CW	CHECK
161430	2/1/2005	100,000.00	NULL	1C1012	Reconciled Customer Checks	233741	1C1012	SAUL B KATZ FAMILY TRUST	2/1/2005	\$ (100,000.00)	CW	CHECK
161469	2/1/2005	100,000.00	NULL	1KW242	Reconciled Customer Checks	233854	1KW242	FRED WILPON FAMILY TRUST	2/1/2005	\$ (100,000.00)	CW	CHECK
161471	2/1/2005	100,000.00	NULL	1KW260	Reconciled Customer Checks	3651	1KW260	FRED WILPON FAMILY TRUST 2 C/O	2/1/2005	\$ (100,000.00)	CW	CHECK
161478	2/1/2005	100,000.00	NULL	1KW408	Reconciled Customer Checks	187701	1KW408	BARBARA ROTH & MARK ROTH J/T WROS	2/1/2005	\$ (100,000.00)	CW	CHECK
161436	2/1/2005	150,000.00	NULL	1R0123	Reconciled Customer Checks	204517	1R0123	STERLING 15C LLC	2/1/2005	\$ (150,000.00)	CW	CHECK
161466	2/1/2005	250,000.00	NULL	1KW156	Reconciled Customer Checks	273069	1KW156	POMPART LLC C/O JOHN POMERANTZ	2/1/2005	\$ (250,000.00)	CW	CHECK
161435	2/1/2005	250,000.00	NULL	1P0100	Reconciled Customer Checks	140837	1P0100	MARY SCHOTT	2/1/2005	\$ (250,000.00)	CW	CHECK
161439	2/1/2005	250,000.00	NULL	1S0273	Reconciled Customer Checks	140872	1S0273	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	2/1/2005	\$ (250,000.00)	CW	CHECK
161483	2/1/2005	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	220033	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	2/1/2005	\$ (1,200,000.00)	CW	CHECK
161434	2/1/2005	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	265532	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	2/1/2005	\$ (5,000,000.00)	CW	CHECK
161497	2/2/2005	723.58	NULL	1A0136	Reconciled Customer Checks	120206	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	2/2/2005	\$ (723.58)	CW	CHECK
161517	2/2/2005	1,155.96	NULL	1ZR316	Reconciled Customer Checks	273525	1ZR316	NTC & CO. FBO LEO SCHUPAK DECD (000816) C/O ROBERT SCHUPAK BENE	2/2/2005	\$ (1,155.96)	CW	CHECK
161518	2/2/2005	1,230.34	NULL	1ZR317	Reconciled Customer Checks	45840	1ZR317	NTC & CO. FBO LEO SCHUPAK DECD (000814) C/O LESLIE SCHUPAK BENE	2/2/2005	\$ (1,230.34)	CW	CHECK
161519	2/2/2005	5,000.00	NULL	1Z0020	Reconciled Customer Checks	212603	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	2/2/2005	\$ (5,000.00)	CW	CHECK
161508	2/2/2005	10,000.00	NULL	1M0043	Reconciled Customer Checks	233953	1M0043	MISCORK CORP #1	2/2/2005	\$ (10,000.00)	CW	CHECK
161511	2/2/2005	10,000.00	NULL	1R0126	Reconciled Customer Checks	175746	1R0126	RITA M REARDON & ERIN E REARDON J/T WROS	2/2/2005	\$ (10,000.00)	CW	CHECK
161506	2/2/2005	11,000.00	NULL	1EM430	Reconciled Customer Checks	204397	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	2/2/2005	\$ (11,000.00)	CW	CHECK
161504	2/2/2005	12,000.00	NULL	1EM291	Reconciled Customer Checks	219931	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	2/2/2005	\$ (12,000.00)	CW	CHECK
161516	2/2/2005	12,000.00	NULL	1ZR237	Reconciled Customer Checks	260404	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	2/2/2005	\$ (12,000.00)	CW	CHECK
161509	2/2/2005	18,000.00	NULL	1N0013	Reconciled Customer Checks	38684	1N0013	JULIET NIERENBERG	2/2/2005	\$ (18,000.00)	CW	CHECK
161513	2/2/2005	23,642.50	NULL	1S0414	Reconciled Customer Checks	302610	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	2/2/2005	\$ (23,642.50)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161507	2/2/2005	25,000.00	NULL	IK0101	Reconciled Customer Checks	265518	IK0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	2/2/2005	\$ (25,000.00)	CW	CHECK
161512	2/2/2005	25,000.00	NULL	IS0221	Reconciled Customer Checks	45620	IS0221	DENISE SAUL	2/2/2005	\$ (25,000.00)	CW	CHECK
161498	2/2/2005	30,000.00	NULL	IB0081	Reconciled Customer Checks	300083	IB0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/2/2005	\$ (30,000.00)	CW	CHECK
161501	2/2/2005	30,000.00	NULL	ICM220	Reconciled Customer Checks	293779	ICM220	MICHAEL GINDEL	2/2/2005	\$ (30,000.00)	CW	CHECK
161503	2/2/2005	50,000.00	NULL	IE1613	Reconciled Customer Checks	133477	IE1613	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	2/2/2005	\$ (50,000.00)	CW	CHECK
161514	2/2/2005	50,000.00	NULL	IZR043	Reconciled Customer Checks	260393	IZR043	NTC & CO. FBO ERNEST MELTON (29657)	2/2/2005	\$ (50,000.00)	CW	CHECK
161500	2/2/2005	61,674.65	NULL	ICM176	Reconciled Customer Checks	223457	ICM176	GERRIE NAN SOMAN	2/2/2005	\$ (61,674.65)	CW	CHECK
161515	2/2/2005	70,000.00	NULL	IZR192	Reconciled Customer Checks	260428	IZR192	NTC & CO. FBO HAROLD J HEIN (88539)	2/2/2005	\$ (70,000.00)	CW	CHECK
161505	2/2/2005	125,000.00	NULL	IE1M377	Reconciled Customer Checks	204347	IE1M377	NTC & CO. FBO BERNARD S MARS (092339)	2/2/2005	\$ (125,000.00)	CW	CHECK
161510	2/2/2005	255,293.00	NULL	IP0108	Reconciled Customer Checks	220099	IP0108	POTAMKIN FAM INVESTMENT LLC C/O ROBERT POTAMKIN	2/2/2005	\$ (255,293.00)	CW	CHECK
161499	2/2/2005	500,000.00	NULL	ICM174	Reconciled Customer Checks	238861	ICM174	JONATHAN H SIMON	2/2/2005	\$ (500,000.00)	CW	CHECK
161502	2/2/2005	500,000.00	NULL	ICM508	Reconciled Customer Checks	180607	ICM508	NTC & CO. FBO IRVING CHARNO (092785)	2/2/2005	\$ (500,000.00)	CW	CHECK
161534	2/3/2005	23.47	NULL	IK0123	Reconciled Customer Checks	265528	IK0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	2/3/2005	\$ (23.47)	CW	CHECK
161522	2/3/2005	117.31	NULL	ICM083	Reconciled Customer Checks	204193	ICM083	JUDITH HABER	2/3/2005	\$ (117.31)	CW	CHECK
161533	2/3/2005	117.31	NULL	IKW264	Reconciled Customer Checks	175650	IKW264	THE STAMOS FAMILY TRUST C/O STERLING STAMOS	2/3/2005	\$ (117.31)	CW	CHECK
161539	2/3/2005	164.23	NULL	IZA943	Reconciled Customer Checks	214446	IZA943	MARLBOROUGH ASSOCIATES ESTATE OF NORMAN LEFF DALE E LEFF EXECUTOR	2/3/2005	\$ (164.23)	CW	CHECK
161526	2/3/2005	234.61	NULL	ICM855	Reconciled Customer Checks	133394	ICM855	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 199	2/3/2005	\$ (234.61)	CW	CHECK
161527	2/3/2005	340.20	NULL	IE1M197	Reconciled Customer Checks	293827	IE1M197	RYAN TAVLIN TRUST UA 10/31/96	2/3/2005	\$ (340.20)	CW	CHECK
161544	2/3/2005	500.00	NULL	IT0036	Reconciled Customer Checks	239219	IT0036	DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	2/3/2005	\$ (500.00)	CW	CHECK
161528	2/3/2005	739.04	NULL	IE1M280	Reconciled Customer Checks	101921	IE1M280	AMBASSADOR SHOE CORP	2/3/2005	\$ (739.04)	CW	CHECK
161532	2/3/2005	997.11	NULL	IH0149	Reconciled Customer Checks	245242	IH0149	BEN HELLER TWO	2/3/2005	\$ (997.11)	CW	CHECK
161529	2/3/2005	1,560.18	NULL	IE0148	Reconciled Customer Checks	180680	IE0148	NTC & CO. FBO LARRY ELINS FTC ACCT #029722880001	2/3/2005	\$ (1,560.18)	CW	CHECK
161536	2/3/2005	3,542.63	NULL	IS0215	Reconciled Customer Checks	204475	IS0215	SOUTHERN LIFE AND HEALTH INSURANCE COMPANY	2/3/2005	\$ (3,542.63)	CW	CHECK
161537	2/3/2005	6,000.00	NULL	IZA461	Reconciled Customer Checks	45761	IZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	2/3/2005	\$ (6,000.00)	CW	CHECK
161524	2/3/2005	25,000.00	NULL	ICM686	Reconciled Customer Checks	133388	ICM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	2/3/2005	\$ (25,000.00)	CW	CHECK
161541	2/3/2005	47,900.00	NULL	IZR090	Reconciled Customer Checks	212580	IZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	2/3/2005	\$ (47,900.00)	CW	CHECK
161538	2/3/2005	70,000.00	NULL	IZA799	Reconciled Customer Checks	141004	IZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	2/3/2005	\$ (70,000.00)	CW	CHECK
161521	2/3/2005	100,000.00	NULL	IB0119	Reconciled Customer Checks	300095	IB0119	RENEE RAPAPORTE	2/3/2005	\$ (100,000.00)	CW	CHECK
161530	2/3/2005	100,000.00	NULL	IF0114	Reconciled Customer Checks	219991	IF0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	2/3/2005	\$ (100,000.00)	CW	CHECK
161540	2/3/2005	193,072.00	NULL	IZB353	Reconciled Customer Checks	234068	IZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	2/3/2005	\$ (193,072.00)	CW	CHECK
161531	2/3/2005	350,000.00	NULL	IG0326	Reconciled Customer Checks	187638	IG0326	MAXWELL L GATES TRUST 199	2/3/2005	\$ (350,000.00)	CW	CHECK
161525	2/3/2005	500,000.00	NULL	ICM751	Reconciled Customer Checks	133427	ICM751	ABRAHAM FEINGOLD & RUTH W FEINGOLD J/T WROS	2/3/2005	\$ (500,000.00)	CW	CHECK
161523	2/3/2005	900,000.00	NULL	ICM601	Reconciled Customer Checks	204214	ICM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	2/3/2005	\$ (900,000.00)	CW	CHECK
161535	2/3/2005	1,500,000.00	NULL	IM0175	Reconciled Customer Checks	206411	IM0175	LEONARD MILLER TURNBERRY OCEAN COLONY	2/3/2005	\$ (1,500,000.00)	CW	CHECK
161550	2/4/2005	2,000.00	NULL	IP0105	Reconciled Customer Checks	161656	IP0105	LAUREL PAYMER	2/4/2005	\$ (2,000.00)	CW	CHECK
161557	2/4/2005	4,000.00	NULL	IZA100	Reconciled Customer Checks	140961	IZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	2/4/2005	\$ (4,000.00)	CW	CHECK
161558	2/4/2005	5,000.00	NULL	IZA607	Reconciled Customer Checks	212501	IZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	2/4/2005	\$ (5,000.00)	CW	CHECK
161559	2/4/2005	5,000.00	NULL	IZA608	Reconciled Customer Checks	173325	IZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	2/4/2005	\$ (5,000.00)	CW	CHECK
161562	2/4/2005	8,000.00	NULL	IZR187	Reconciled Customer Checks	246376	IZR187	NTC & CO. FBO DAVID M SERXNER (04922)	2/4/2005	\$ (8,000.00)	CW	CHECK
161560	2/4/2005	20,000.00	NULL	IZB037	Reconciled Customer Checks	214465	IZB037	DANIEL ARUTT	2/4/2005	\$ (20,000.00)	CW	CHECK
161547	2/4/2005	22,000.00	NULL	IC1253	Reconciled Customer Checks	257166	IC1253	NTC & CO. FBO ROBERT V CHEREN (094103)	2/4/2005	\$ (22,000.00)	CW	CHECK
161549	2/4/2005	25,000.00	NULL	IK0133	Reconciled Customer Checks	204537	IK0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	2/4/2005	\$ (25,000.00)	CW	CHECK
161551	2/4/2005	25,000.00	NULL	IRU025	Reconciled Customer Checks	234001	IRU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	2/4/2005	\$ (25,000.00)	CW	CHECK
161555	2/4/2005	30,000.00	NULL	IV0009	Reconciled Customer Checks	220158	IV0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	2/4/2005	\$ (30,000.00)	CW	CHECK
161556	2/4/2005	40,000.00	NULL	IW0102	Reconciled Customer Checks	302649	IW0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	2/4/2005	\$ (40,000.00)	CW	CHECK
161561	2/4/2005	50,000.00	NULL	IZB373	Reconciled Customer Checks	239336	IZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	2/4/2005	\$ (50,000.00)	CW	CHECK
161548	2/4/2005	60,000.00	NULL	IKW086	Reconciled Customer Checks	19707	IKW086	JUDY WILPON & FRED WILPON FAM FDN INC	2/4/2005	\$ (60,000.00)	CW	CHECK
161546	2/4/2005	100,000.00	NULL	ICM206	Reconciled Customer Checks	177888	ICM206	PETER D KAMENSTEIN 665 TITICUS ROAD	2/4/2005	\$ (100,000.00)	CW	CHECK
161552	2/4/2005	100,000.00	NULL	IS0478	Reconciled Customer Checks	204530	IS0478	ANNE STRICKLAND SQUADRON ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	2/4/2005	\$ (100,000.00)	CW	CHECK
161553	2/4/2005	750,059.00	NULL	IT0038	Reconciled Customer Checks	45710	IT0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	2/4/2005	\$ (757,321.00)	CW	CHECK
161554	2/4/2005	757,321.00	NULL	IT0047	Reconciled Customer Checks	302634	IT0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	2/4/2005	\$ (757,321.00)	CW	CHECK
161567	2/7/2005	5,000.00	NULL	ISH168	Reconciled Customer Checks	220074	ISH168	DANIEL I WAINTRUP	2/7/2005	\$ (5,000.00)	CW	CHECK
161566	2/7/2005	10,000.00	NULL	IE0144	Reconciled Customer Checks	175585	IE0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	2/7/2005	\$ (10,000.00)	CW	CHECK
161564	2/7/2005	17,500.00	NULL	IE1M272	Reconciled Customer Checks	265490	IE1M272	LOTHAR KARP REVOCABLE TRUST	2/7/2005	\$ (17,500.00)	CW	CHECK
161565	2/7/2005	17,500.00	NULL	IE1M273	Reconciled Customer Checks	300159	IE1M273	JOAN KARP REVOCABLE TRUST	2/7/2005	\$ (17,500.00)	CW	CHECK
161568	2/7/2005	75,000.00	NULL	IZ0034	Reconciled Customer Checks	45896	IZ0034	NICOLE ZELL	2/7/2005	\$ (75,000.00)	CW	CHECK
161591	2/8/2005	706.35	NULL	IZW053	Reconciled Customer Checks	260413	IZW053	NTC & CO. FBO GLORIA SATTA (96539)	2/8/2005	\$ (706.35)	CW	CHECK
161590	2/8/2005	3,000.00	NULL	IZW046	Reconciled Customer Checks	212591	IZW046	NTC & CO. FBO DONALD I BLACK (29338)	2/8/2005	\$ (3,000.00)	CW	CHECK
161589	2/8/2005	4,000.00	NULL	IZW043	Reconciled Customer Checks	239370	IZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	2/8/2005	\$ (4,000.00)	CW	CHECK
161585	2/8/2005	5,000.00	NULL	IZR178	Reconciled Customer Checks	212605	IZR178	NTC & CO. FBO IRJA JOHNSON (25751)	2/8/2005	\$ (5,000.00)	CW	CHECK
161586	2/8/2005	5,577.00	NULL	IZR235	Reconciled Customer Checks	260398	IZR235	NTC & CO. FBO MURIEL LEVINE (136700)	2/8/2005	\$ (5,577.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161572	2/8/2005	6,000.00	NULL	1M0156	Reconciled Customer Checks	140701	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	2/8/2005	\$ (6,000.00)	CW	CHECK
161571	2/8/2005	10,000.00	NULL	1F0113	Reconciled Customer Checks	3643	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	2/8/2005	\$ (10,000.00)	CW	CHECK
161588	2/8/2005	10,000.00	NULL	1ZW034	Reconciled Customer Checks	141063	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	2/8/2005	\$ (10,000.00)	CW	CHECK
161587	2/8/2005	13,000.00	NULL	1ZR242	Reconciled Customer Checks	87216	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	2/8/2005	\$ (13,000.00)	CW	CHECK
161583	2/8/2005	20,000.00	NULL	1ZR057	Reconciled Customer Checks	141037	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	2/8/2005	\$ (20,000.00)	CW	CHECK
161584	2/8/2005	20,000.00	NULL	1ZR082	Reconciled Customer Checks	220272	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	2/8/2005	\$ (20,000.00)	CW	CHECK
161582	2/8/2005	21,162.00	NULL	1ZR042	Reconciled Customer Checks	212577	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	2/8/2005	\$ (21,162.00)	CW	CHECK
161581	2/8/2005	25,000.00	NULL	1ZB465	Reconciled Customer Checks	141021	1ZB465	MARCY SMITH	2/8/2005	\$ (25,000.00)	CW	CHECK
161577	2/8/2005	25,650.00	NULL	1T0036	Reconciled Customer Checks	302630	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	2/8/2005	\$ (25,650.00)	CW	CHECK
161570	2/8/2005	51,765.00	NULL	1CM137	Reconciled Customer Checks	133344	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	2/8/2005	\$ (51,765.00)	CW	CHECK
161579	2/8/2005	60,000.00	NULL	1ZA671	Reconciled Customer Checks	140972	1ZA671	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	2/8/2005	\$ (60,000.00)	CW	CHECK
161573	2/8/2005	75,000.00	NULL	1M0209	Reconciled Customer Checks	206423	1M0209	REBECCA L VICTOR	2/8/2005	\$ (75,000.00)	CW	CHECK
161578	2/8/2005	75,000.00	NULL	1ZA127	Reconciled Customer Checks	175772	1ZA127	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G	2/8/2005	\$ (75,000.00)	CW	CHECK
161574	2/8/2005	100,000.00	NULL	1S0193	Reconciled Customer Checks	140829	1S0193	SPRING TRUSTEE	2/8/2005	\$ (100,000.00)	CW	CHECK
161575	2/8/2005	100,000.00	NULL	1S0194	Reconciled Customer Checks	220091	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	2/8/2005	\$ (100,000.00)	CW	CHECK
161576	2/8/2005	250,000.00	NULL	1S0380	Reconciled Customer Checks	220129	1S0380	LOIS H SIEGEL TSTEE LOIS H SIEGEL REV TRUST U/A/D 3/29/99	2/8/2005	\$ (250,000.00)	CW	CHECK
161580	2/8/2005	300,000.00	NULL	1ZB272	Reconciled Customer Checks	234053	1ZB272	SHARON KNEE	2/8/2005	\$ (300,000.00)	CW	CHECK
161594	2/9/2005	2,590.84	NULL	1CM656	Reconciled Customer Checks	257123	1CM656	JAMES M GARTEN	2/9/2005	\$ (2,590.84)	CW	CHECK
161612	2/9/2005	4,500.00	NULL	1ZR040	Reconciled Customer Checks	78297	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	2/9/2005	\$ (4,500.00)	CW	CHECK
161605	2/9/2005	5,000.00	NULL	1ZA414	Reconciled Customer Checks	234037	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	2/9/2005	\$ (5,000.00)	CW	CHECK
161608	2/9/2005	5,000.00	NULL	1ZA758	Reconciled Customer Checks	78250	1ZA758	ROCHELLE WATTERS	2/9/2005	\$ (5,000.00)	CW	CHECK
161614	2/9/2005	6,000.00	NULL	1ZW050	Reconciled Customer Checks	246366	1ZW050	NTC & CO. FBO SELMA R COHEN (22448)	2/9/2005	\$ (6,000.00)	CW	CHECK
161615	2/9/2005	8,000.00	NULL	1ZW051	Reconciled Customer Checks	45867	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	2/9/2005	\$ (8,000.00)	CW	CHECK
161604	2/9/2005	10,000.00	NULL	1ZA128	Reconciled Customer Checks	173263	1ZA128	ELLEN G VICTOR	2/9/2005	\$ (10,000.00)	CW	CHECK
161607	2/9/2005	10,000.00	NULL	1ZA525	Reconciled Customer Checks	265709	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	2/9/2005	\$ (10,000.00)	CW	CHECK
161609	2/9/2005	10,000.00	NULL	1ZA948	Reconciled Customer Checks	234064	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	2/9/2005	\$ (10,000.00)	CW	CHECK
161613	2/9/2005	10,000.00	NULL	1ZR295	Reconciled Customer Checks	273511	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	2/9/2005	\$ (10,000.00)	CW	CHECK
161599	2/9/2005	10,494.81	NULL	1KW392	Reconciled Customer Checks	239053	1KW392	FRED WILPON - APT TRACING	2/9/2005	\$ (10,494.81)	CW	CHECK
161606	2/9/2005	15,000.00	NULL	1ZA515	Reconciled Customer Checks	45768	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	2/9/2005	\$ (15,000.00)	CW	CHECK
161601	2/9/2005	20,000.00	NULL	1RU053	Reconciled Customer Checks	161703	1RU053	CHANTAL BOUW	2/9/2005	\$ (20,000.00)	CW	CHECK
161611	2/9/2005	20,000.00	NULL	1ZB411	Reconciled Customer Checks	45805	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	2/9/2005	\$ (20,000.00)	CW	CHECK
161610	2/9/2005	28,476.43	NULL	1ZB123	Reconciled Customer Checks	220214	1ZB123	NORTHEAST INVESTMENT CLUE LUDMILLA GOLDBERG C/O TREZZA MNGT	2/9/2005	\$ (28,476.43)	CW	CHECK
161596	2/9/2005	30,000.00	NULL	1G0272	Reconciled Customer Checks	261095	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	2/9/2005	\$ (30,000.00)	CW	CHECK
161603	2/9/2005	35,000.00	NULL	1S0461	Reconciled Customer Checks	204511	1S0461	ELAINE J STRAUSS REV TRUST	2/9/2005	\$ (35,000.00)	CW	CHECK
161593	2/9/2005	35,426.87	NULL	1B0166	Reconciled Customer Checks	177867	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	2/9/2005	\$ (35,426.87)	CW	CHECK
161598	2/9/2005	65,106.57	NULL	1KW388	Reconciled Customer Checks	187658	1KW388	ARTHUR FRIEDMAN ET AL TIC	2/9/2005	\$ (65,106.57)	CW	CHECK
161602	2/9/2005	83,300.00	NULL	1S0238	Reconciled Customer Checks	161674	1S0238	DEBRA A WECHSLER	2/9/2005	\$ (83,300.00)	CW	CHECK
161597	2/9/2005	95,000.00	NULL	1H0082	Reconciled Customer Checks	273055	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	2/9/2005	\$ (95,000.00)	CW	CHECK
161595	2/9/2005	125,000.00	NULL	1EM346	Reconciled Customer Checks	204332	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	2/9/2005	\$ (125,000.00)	CW	CHECK
161600	2/9/2005	375,000.00	NULL	1L0013	Reconciled Customer Checks	3667	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/9/2005	\$ (375,000.00)	CW	CHECK
161624	2/10/2005	6,000.00	NULL	1E0104	Reconciled Customer Checks	219952	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	2/10/2005	\$ (6,000.00)	CW	CHECK
161629	2/10/2005	11,500.00	NULL	1R0190	Reconciled Customer Checks	3682	1R0190	NTC & CO. FBO ALAN ROTH (19583)	2/10/2005	\$ (11,500.00)	CW	CHECK
161635	2/10/2005	17,000.00	NULL	1ZR257	Reconciled Customer Checks	220283	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	2/10/2005	\$ (17,000.00)	CW	CHECK
161627	2/10/2005	20,000.00	NULL	1H0095	Reconciled Customer Checks	229041	1H0095	JANE M DELAIRE	2/10/2005	\$ (20,000.00)	CW	CHECK
161618	2/10/2005	25,000.00	NULL	1CM569	Reconciled Customer Checks	120259	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	2/10/2005	\$ (25,000.00)	CW	CHECK
161619	2/10/2005	25,000.00	NULL	1CM681	Reconciled Customer Checks	177969	1CM681	DANELS LP	2/10/2005	\$ (25,000.00)	CW	CHECK
161626	2/10/2005	25,000.00	NULL	1F0072	Reconciled Customer Checks	101885	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	2/10/2005	\$ (25,000.00)	CW	CHECK
161634	2/10/2005	34,000.00	NULL	1ZB464	Reconciled Customer Checks	273474	1ZB464	LYNN SUSTAK	2/10/2005	\$ (34,000.00)	CW	CHECK
161636	2/10/2005	50,000.00	NULL	1ZR284	Reconciled Customer Checks	212583	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	2/10/2005	\$ (50,000.00)	CW	CHECK
161631	2/10/2005	60,000.00	NULL	1ZA142	Reconciled Customer Checks	302646	1ZA142	ANITA KARIMIAN	2/10/2005	\$ (60,000.00)	CW	CHECK
161623	2/10/2005	70,000.00	NULL	1EM419	Reconciled Customer Checks	175556	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	2/10/2005	\$ (70,000.00)	CW	CHECK
161622	2/10/2005	75,000.00	NULL	1EM255	Reconciled Customer Checks	204444	1EM255	JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	2/10/2005	\$ (75,000.00)	CW	CHECK
161620	2/10/2005	90,000.00	NULL	1CM887	Reconciled Customer Checks	204222	1CM887	TODD-NYCBM COMPANY LLC	2/10/2005	\$ (90,000.00)	CW	CHECK
161633	2/10/2005	125,000.00	NULL	1ZA903	Reconciled Customer Checks	45786	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	2/10/2005	\$ (125,000.00)	CW	CHECK
161617	2/10/2005	200,000.00	NULL	1CM480	Reconciled Customer Checks	175524	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	2/10/2005	\$ (200,000.00)	CW	CHECK
161630	2/10/2005	200,000.00	NULL	1ZA016	Reconciled Customer Checks	173277	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	2/10/2005	\$ (200,000.00)	CW	CHECK
161632	2/10/2005	200,000.00	NULL	1ZA630	Reconciled Customer Checks	265723	1ZA630	HELENE S GETZ	2/10/2005	\$ (200,000.00)	CW	CHECK
161625	2/10/2005	250,000.00	NULL	1E0161	Reconciled Customer Checks	175589	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	2/10/2005	\$ (250,000.00)	CW	CHECK
161628	2/10/2005	300,000.00	NULL	1R0177	Reconciled Customer Checks	140748	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	2/10/2005	\$ (300,000.00)	CW	CHECK
161621	2/10/2005	400,000.00	NULL	1C1010	Reconciled Customer Checks	178018	1C1010	BERNARD CERTILMAN	2/10/2005	\$ (400,000.00)	CW	CHECK
161644	2/11/2005	1,448.97	NULL	1FR052	Reconciled Customer Checks	101871	1FR052	HCM WEBER #2 HONG KONG GOLD COAST BLOCK 19, 22/F FLAT E	2/11/2005	\$ (1,448.97)	CW	CHECK
161643	2/11/2005	2,267.95	NULL	1FR021	Reconciled Customer Checks	219969	1FR021	H C M WEBER HONG KONG GOLD COAST BLOCK 19, 22/F, FLAT E	2/11/2005	\$ (2,267.95)	CW	CHECK
161638	2/11/2005	25,000.00	NULL	1CM346	Reconciled Customer Checks	120241	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	2/11/2005	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161645	2/11/2005	48,122.00	NULL	1G0269	Reconciled Customer Checks	261084	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	2/11/2005	\$ (48,122.00)	CW	CHECK
161642	2/11/2005	50,000.00	NULL	1EM228	Reconciled Customer Checks	300152	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	2/11/2005	\$ (50,000.00)	CW	CHECK
161649	2/11/2005	50,000.00	NULL	1S0101	Reconciled Customer Checks	161638	1S0101	LONNIE PRINCE SINGER AND MALCOLM J SINGER J/T WROS	2/11/2005	\$ (50,000.00)	CW	CHECK
161640	2/11/2005	100,000.00	NULL	1CM645	Reconciled Customer Checks	233705	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	2/11/2005	\$ (100,000.00)	CW	CHECK
161646	2/11/2005	110,000.00	NULL	1KW413	Reconciled Customer Checks	265513	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	2/11/2005	\$ (110,000.00)	CW	CHECK
161641	2/11/2005	125,000.00	NULL	1EM073	Reconciled Customer Checks	238967	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	2/11/2005	\$ (125,000.00)	CW	CHECK
161647	2/11/2005	135,000.00	NULL	1M0157	Reconciled Customer Checks	187740	1M0157	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	2/11/2005	\$ (135,000.00)	CW	CHECK
161639	2/11/2005	151,000.00	NULL	1CM568	Reconciled Customer Checks	204207	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	2/11/2005	\$ (151,000.00)	CW	CHECK
161648	2/11/2005	400,000.00	NULL	1R0029	Reconciled Customer Checks	164525	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	2/11/2005	\$ (400,000.00)	CW	CHECK
161665	2/14/2005	2,500.00	NULL	1ZB095	Reconciled Customer Checks	265741	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	2/14/2005	\$ (2,500.00)	CW	CHECK
161662	2/14/2005	5,000.00	NULL	1ZA076	Reconciled Customer Checks	78245	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	2/14/2005	\$ (5,000.00)	CW	CHECK
161660	2/14/2005	6,000.00	NULL	1S0185	Reconciled Customer Checks	161644	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	2/14/2005	\$ (6,000.00)	CW	CHECK
161666	2/14/2005	10,000.00	NULL	1ZR057	Reconciled Customer Checks	173392	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	2/14/2005	\$ (10,000.00)	CW	CHECK
161651	2/14/2005	15,000.00	NULL	1A0090	Reconciled Customer Checks	180561	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	2/14/2005	\$ (15,000.00)	CW	CHECK
161654	2/14/2005	18,000.00	NULL	1CM302	Reconciled Customer Checks	120231	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	2/14/2005	\$ (18,000.00)	CW	CHECK
161653	2/14/2005	25,000.00	NULL	1CM236	Reconciled Customer Checks	204204	1CM236	NTC & CO. FBO IRVING SIMES (99668)	2/14/2005	\$ (25,000.00)	CW	CHECK
161657	2/14/2005	33,600.00	NULL	1EM144	Reconciled Customer Checks	219959	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	2/14/2005	\$ (33,600.00)	CW	CHECK
161667	2/14/2005	35,000.00	NULL	1ZR213	Reconciled Customer Checks	214481	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	2/14/2005	\$ (35,000.00)	CW	CHECK
161656	2/14/2005	45,500.00	NULL	1CM815	Reconciled Customer Checks	238963	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	2/14/2005	\$ (45,500.00)	CW	CHECK
161655	2/14/2005	50,000.00	NULL	1CM624	Reconciled Customer Checks	177956	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	2/14/2005	\$ (50,000.00)	CW	CHECK
161659	2/14/2005	70,000.00	NULL	1KW086	Reconciled Customer Checks	261071	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	2/14/2005	\$ (70,000.00)	CW	CHECK
161658	2/14/2005	75,000.00	NULL	1G0322	Reconciled Customer Checks	239050	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	2/14/2005	\$ (75,000.00)	CW	CHECK
161664	2/14/2005	100,000.00	NULL	1ZA467	Reconciled Customer Checks	220190	1ZA467	HAROLD A THAU	2/14/2005	\$ (100,000.00)	CW	CHECK
161663	2/14/2005	200,000.00	NULL	1ZA416	Reconciled Customer Checks	45749	1ZA416	VANGUARD INDUSTRIES EAST INC	2/14/2005	\$ (200,000.00)	CW	CHECK
161661	2/14/2005	250,000.00	NULL	1U0018	Reconciled Customer Checks	239235	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	2/14/2005	\$ (250,000.00)	CW	CHECK
161652	2/14/2005	300,000.00	NULL	1CM197	Reconciled Customer Checks	233678	1CM197	LUCERNE FOUNDATION	2/14/2005	\$ (300,000.00)	CW	CHECK
161681	2/15/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	78287	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	2/15/2005	\$ (5,000.00)	CW	CHECK
161678	2/15/2005	5,500.00	NULL	1H0078	Reconciled Customer Checks	19680	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	2/15/2005	\$ (5,500.00)	CW	CHECK
161675	2/15/2005	6,200.00	NULL	1F0136	Reconciled Customer Checks	233829	1F0136	NTC & CO. FBO THEODORE WARSHAW (99574)	2/15/2005	\$ (6,200.00)	CW	CHECK
161669	2/15/2005	9,000.00	NULL	1CM215	Reconciled Customer Checks	233687	1CM215	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	2/15/2005	\$ (9,000.00)	CW	CHECK
161673	2/15/2005	10,000.00	NULL	1C1244	Reconciled Customer Checks	233758	1C1244	WILLIAM A FORREST REVOCABLE TRUST	2/15/2005	\$ (10,000.00)	CW	CHECK
161674	2/15/2005	10,000.00	NULL	1F0135	Reconciled Customer Checks	101915	1F0135	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	2/15/2005	\$ (10,000.00)	CW	CHECK
161680	2/15/2005	20,000.00	NULL	1ZA565	Reconciled Customer Checks	302667	1ZA565	NTC & CO. FBO ABE KLEINMAN (82284)	2/15/2005	\$ (20,000.00)	CW	CHECK
161682	2/15/2005	20,000.00	NULL	1ZR165	Reconciled Customer Checks	260419	1ZR165	JOYCE KRAUS ARONSON PH D	2/15/2005	\$ (20,000.00)	CW	CHECK
161679	2/15/2005	25,000.00	NULL	1ZA157	Reconciled Customer Checks	175807	1ZA157	CAROLYN JEAN BENJAMIN	2/15/2005	\$ (25,000.00)	CW	CHECK
161671	2/15/2005	50,000.00	NULL	1CM818	Reconciled Customer Checks	126602	1CM818	JACK GAYDAS	2/15/2005	\$ (50,000.00)	CW	CHECK
161676	2/15/2005	60,000.00	NULL	1G0116	Reconciled Customer Checks	229051	1G0116	ANDREW H COHEN	2/15/2005	\$ (60,000.00)	CW	CHECK
161672	2/15/2005	125,000.00	NULL	1C1219	Reconciled Customer Checks	245390	1C1219	JEROME GOODMAN C/O KEVIN GOODMAN	2/15/2005	\$ (125,000.00)	CW	CHECK
161670	2/15/2005	200,000.00	NULL	1CM520	Reconciled Customer Checks	177920	1CM520	RONALD A GUTTMAN AND IRENE T CHENG TIC	2/15/2005	\$ (200,000.00)	CW	CHECK
161677	2/15/2005	250,000.00	NULL	1G0343	Reconciled Customer Checks	175677	1G0343	NTC & CO. FBO BARBARA POSIN (009127)	2/15/2005	\$ (250,000.00)	CW	CHECK
161696	2/16/2005	3,000.00	NULL	1ZR322	Reconciled Customer Checks	45852	1ZR322	ELLEN S JAFFE 2003 TRUST U/D TTD 5/8/2003 AS AMENDED	2/16/2005	\$ (3,000.00)	CW	CHECK
161687	2/16/2005	5,937.50	NULL	1SH005	Reconciled Customer Checks	3686	1SH005	RHONDA SHAPIRO ZINNER 1993 TST U/D TTD DATED 7/7/93 AS AMENDED	2/16/2005	\$ (5,937.50)	CW	CHECK
161688	2/16/2005	5,937.50	NULL	1SH020	Reconciled Customer Checks	204432	1SH020	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D TTD 3/11/92 AS AMENDED	2/16/2005	\$ (5,937.50)	CW	CHECK
161689	2/16/2005	5,937.50	NULL	1SH036	Reconciled Customer Checks	161619	1SH036	RICHARD M ROSEN	2/16/2005	\$ (5,937.50)	CW	CHECK
161692	2/16/2005	10,000.00	NULL	1ZB263	Reconciled Customer Checks	173339	1ZB263	JILLIAN WERNICK LIVINGSTON	2/16/2005	\$ (10,000.00)	CW	CHECK
161686	2/16/2005	20,000.00	NULL	1EM229	Reconciled Customer Checks	204433	1EM229	SARAH COHEN OR NAOMI COHEN J/T WROS	2/16/2005	\$ (20,000.00)	CW	CHECK
161694	2/16/2005	23,054.15	NULL	1ZG014	Reconciled Customer Checks	173415	1ZG014	WELLESLEY CAPITAL MANAGEMENT	2/16/2005	\$ (23,054.15)	CW	CHECK
161690	2/16/2005	35,000.00	NULL	1SH041	Reconciled Customer Checks	265622	1SH041	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	2/16/2005	\$ (35,000.00)	CW	CHECK
161695	2/16/2005	40,000.00	NULL	1ZR090	Reconciled Customer Checks	273499	1ZR090	ROBERT HALIO STEPHANIE HALIO J/T WROS	2/16/2005	\$ (40,000.00)	CW	CHECK
161693	2/16/2005	50,000.00	NULL	1ZB444	Reconciled Customer Checks	302685	1ZB444	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	2/16/2005	\$ (50,000.00)	CW	CHECK
161684	2/16/2005	73,300.00	NULL	1EM057	Reconciled Customer Checks	175548	1EM057	NCA CAPITAL LLC C/O STANLEY SHAPIRO	2/16/2005	\$ (73,300.00)	CW	CHECK
161685	2/16/2005	220,000.00	NULL	1EM226	Reconciled Customer Checks	101888	1EM226	SALLY HILL	2/16/2005	\$ (220,000.00)	CW	CHECK
161691	2/16/2005	225,000.00	NULL	1S0305	Reconciled Customer Checks	204478	1S0305	NTC & CO. FBO MYRON S BLACK (86184)	2/16/2005	\$ (225,000.00)	CW	CHECK
161703	2/17/2005	10,000.00	NULL	1EM398	Reconciled Customer Checks	126609	1EM398	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	2/17/2005	\$ (10,000.00)	CW	CHECK
161716	2/17/2005	11,007.50	NULL	1ZW026	Reconciled Customer Checks	45862	1ZW026	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	2/17/2005	\$ (11,007.50)	CW	CHECK
161714	2/17/2005	18,000.00	NULL	1ZB450	Reconciled Customer Checks	78291	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	2/17/2005	\$ (18,000.00)	CW	CHECK
161715	2/17/2005	18,000.00	NULL	1ZB451	Reconciled Customer Checks	45822	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	2/17/2005	\$ (18,000.00)	CW	CHECK
161701	2/17/2005	20,000.00	NULL	1D0050	Reconciled Customer Checks	101795	1D0050	KARL DROBITSKY	2/17/2005	\$ (20,000.00)	CW	CHECK
161706	2/17/2005	25,000.00	NULL	1J0060	Reconciled Customer Checks	4742	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	2/17/2005	\$ (25,000.00)	CW	CHECK
161707	2/17/2005	25,000.00	NULL	1L0060	Reconciled Customer Checks	38652	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	2/17/2005	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161710	2/17/2005	25,000.00	NULL	1W0089	Reconciled Customer Checks	175765	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	2/17/2005	\$ (25,000.00)	CW	CHECK
161712	2/17/2005	25,000.00	NULL	1ZA564	Reconciled Customer Checks	78239	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	2/17/2005	\$ (25,000.00)	CW	CHECK
161699	2/17/2005	30,000.00	NULL	1CM636	Reconciled Customer Checks	257113	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	2/17/2005	\$ (30,000.00)	CW	CHECK
161713	2/17/2005	30,000.00	NULL	1ZA678	Reconciled Customer Checks	140979	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	2/17/2005	\$ (30,000.00)	CW	CHECK
161709	2/17/2005	35,000.00	NULL	1W0039	Reconciled Customer Checks	161761	1W0039	BONNIE T WEBSTER	2/17/2005	\$ (35,000.00)	CW	CHECK
161708	2/17/2005	40,000.00	NULL	1M0117	Reconciled Customer Checks	161605	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	2/17/2005	\$ (40,000.00)	CW	CHECK
161711	2/17/2005	40,000.00	NULL	1ZA371	Reconciled Customer Checks	214376	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	2/17/2005	\$ (40,000.00)	CW	CHECK
161705	2/17/2005	41,665.00	NULL	1J0030	Reconciled Customer Checks	54518	1J0030	NTC & CO. FBO MANUEL O JAFFE 046272	2/17/2005	\$ (41,665.00)	CW	CHECK
161717	2/17/2005	100,000.00	NULL	1Z0025	Reconciled Customer Checks	87220	1Z0025	ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY	2/17/2005	\$ (100,000.00)	CW	CHECK
161698	2/17/2005	115,000.00	NULL	1B0198	Reconciled Customer Checks	204170	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	2/17/2005	\$ (115,000.00)	CW	CHECK
161702	2/17/2005	150,000.00	NULL	1EM012	Reconciled Customer Checks	233771	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	2/17/2005	\$ (150,000.00)	CW	CHECK
161700	2/17/2005	165,000.00	NULL	1CM854	Reconciled Customer Checks	180643	1CM854	DALE E LEFF	2/17/2005	\$ (165,000.00)	CW	CHECK
161704	2/17/2005	192,000.00	NULL	1E0165	Reconciled Customer Checks	133462	1E0165	MARIA LEE ENGLER 2003 GRAT U/A/D 12/18/03	2/17/2005	\$ (192,000.00)	CW	CHECK
161722	2/18/2005	5,000.00	NULL	1C1252	Reconciled Customer Checks	204283	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	2/18/2005	\$ (5,000.00)	CW	CHECK
161721	2/18/2005	5,000.00	NULL	1CM618	Reconciled Customer Checks	177926	1CM618	JOSHUA D FLAX	2/18/2005	\$ (5,000.00)	CW	CHECK
161730	2/18/2005	10,000.00	NULL	1ZB042	Reconciled Customer Checks	239340	1ZB042	JUDITH H ROME	2/18/2005	\$ (10,000.00)	CW	CHECK
161732	2/18/2005	25,000.00	NULL	1ZB382	Reconciled Customer Checks	212537	1ZB382	DOAN INVESTMENT GROUP LLC	2/18/2005	\$ (25,000.00)	CW	CHECK
161729	2/18/2005	30,000.00	NULL	1ZA470	Reconciled Customer Checks	302661	1ZA470	ANN DENVER	2/18/2005	\$ (30,000.00)	CW	CHECK
161731	2/18/2005	45,000.00	NULL	1ZB264	Reconciled Customer Checks	302676	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	2/18/2005	\$ (45,000.00)	CW	CHECK
161723	2/18/2005	50,000.00	NULL	1D0038	Reconciled Customer Checks	79125	1D0038	DANIEL DUFFY & LORI DUFFY T/C EVELYN CHERNIS IRREVOCABLE TST	2/18/2005	\$ (50,000.00)	CW	CHECK
161724	2/18/2005	50,000.00	NULL	1EM368	Reconciled Customer Checks	257242	1EM368	AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	2/18/2005	\$ (50,000.00)	CW	CHECK
161727	2/18/2005	50,000.00	NULL	1S0474	Reconciled Customer Checks	302618	1S0474	RALPH J SILVERA	2/18/2005	\$ (50,000.00)	CW	CHECK
161728	2/18/2005	50,000.00	NULL	1ZA129	Reconciled Customer Checks	161780	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T L C	2/18/2005	\$ (50,000.00)	CW	CHECK
161725	2/18/2005	100,000.00	NULL	1L0071	Reconciled Customer Checks	265541	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	2/18/2005	\$ (100,000.00)	CW	CHECK
161726	2/18/2005	100,000.00	NULL	1RU051	Reconciled Customer Checks	161691	1RU051	DOROTHY EROVINO	2/18/2005	\$ (100,000.00)	CW	CHECK
161720	2/18/2005	300,000.00	NULL	1CM425	Reconciled Customer Checks	175520	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	2/18/2005	\$ (300,000.00)	CW	CHECK
161719	2/18/2005	800,000.00	NULL	1B0210	Reconciled Customer Checks	238858	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	2/18/2005	\$ (800,000.00)	CW	CHECK
161742	2/22/2005	500.00	NULL	1RU007	Reconciled Customer Checks	239161	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	2/22/2005	\$ (500.00)	CW	CHECK
161744	2/22/2005	5,000.00	NULL	1ZA237	Reconciled Customer Checks	140900	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIK	2/22/2005	\$ (5,000.00)	CW	CHECK
161740	2/22/2005	8,000.00	NULL	1G0312	Reconciled Customer Checks	175655	1G0312	DEBORAH GOORE	2/22/2005	\$ (8,000.00)	CW	CHECK
161745	2/22/2005	10,000.00	NULL	1ZA377	Reconciled Customer Checks	214379	1ZA377	M GARTH SHERMAN	2/22/2005	\$ (10,000.00)	CW	CHECK
161746	2/22/2005	10,000.00	NULL	1ZA515	Reconciled Customer Checks	302664	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	2/22/2005	\$ (10,000.00)	CW	CHECK
161739	2/22/2005	19,286.00	NULL	1EM283	Reconciled Customer Checks	233836	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	2/22/2005	\$ (19,286.00)	CW	CHECK
161737	2/22/2005	20,000.00	NULL	1EM151	Reconciled Customer Checks	126626	1EM151	MILDRED S POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	2/22/2005	\$ (20,000.00)	CW	CHECK
161736	2/22/2005	25,000.00	NULL	1CM686	Reconciled Customer Checks	238922	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	2/22/2005	\$ (25,000.00)	CW	CHECK
161743	2/22/2005	30,000.00	NULL	1W0070	Reconciled Customer Checks	265680	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	2/22/2005	\$ (30,000.00)	CW	CHECK
161741	2/22/2005	50,000.00	NULL	1N0023	Reconciled Customer Checks	3676	1N0023	SHERRY NILSEN REVOCABLE TRUST BRIDGEVIEW ABSTRACT INC	2/22/2005	\$ (50,000.00)	CW	CHECK
161735	2/22/2005	80,000.00	NULL	1CM576	Reconciled Customer Checks	180622	1CM576	EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	2/22/2005	\$ (80,000.00)	CW	CHECK
161738	2/22/2005	100,000.00	NULL	1EM219	Reconciled Customer Checks	3639	1EM219	UNION SALES ASSOCIATES	2/22/2005	\$ (100,000.00)	CW	CHECK
161734	2/22/2005	150,000.00	NULL	1CM021	Reconciled Customer Checks	204190	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	2/22/2005	\$ (150,000.00)	CW	CHECK
161748	2/23/2005	2,580.00	NULL	1CM044	Reconciled Customer Checks	93878	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	2/23/2005	\$ (2,580.00)	CW	CHECK
161769	2/23/2005	3,455.00	NULL	1ZR158	Reconciled Customer Checks	45881	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	2/23/2005	\$ (3,455.00)	CW	CHECK
161765	2/23/2005	4,000.00	NULL	1ZA478	Reconciled Customer Checks	234042	1ZA478	JOHN J KONE	2/23/2005	\$ (4,000.00)	CW	CHECK
161752	2/23/2005	5,000.00	NULL	1EM321	Reconciled Customer Checks	133449	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	2/23/2005	\$ (5,000.00)	CW	CHECK
161759	2/23/2005	9,000.00	NULL	1P0038	Reconciled Customer Checks	140733	1P0038	PHYLLIS A POLAND	2/23/2005	\$ (9,000.00)	CW	CHECK
161753	2/23/2005	10,000.00	NULL	1EM338	Reconciled Customer Checks	219933	1EM338	PAUL D KUNIN REVOCABLE TRUST	2/23/2005	\$ (10,000.00)	CW	CHECK
161754	2/23/2005	10,000.00	NULL	1EM386	Reconciled Customer Checks	204367	1EM386	BEVERLY CAROLE KUNIN	2/23/2005	\$ (10,000.00)	CW	CHECK
161756	2/23/2005	10,000.00	NULL	1K0134	Reconciled Customer Checks	265547	1K0134	BARBARA LYNN KAPLAN	2/23/2005	\$ (10,000.00)	CW	CHECK
161768	2/23/2005	10,000.00	NULL	1ZB123	Reconciled Customer Checks	220221	1ZB123	NORTHEAST INVESTMENT CLUE	2/23/2005	\$ (10,000.00)	CW	CHECK
161770	2/23/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	141051	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	2/23/2005	\$ (11,000.00)	CW	CHECK
161749	2/23/2005	15,000.00	NULL	1C1233	Reconciled Customer Checks	233747	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	2/23/2005	\$ (15,000.00)	CW	CHECK
161751	2/23/2005	15,000.00	NULL	1EM203	Reconciled Customer Checks	133487	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	2/23/2005	\$ (15,000.00)	CW	CHECK
161758	2/23/2005	15,000.00	NULL	1M0077	Reconciled Customer Checks	38694	1M0077	NTC & CO. FBO ROBERT E MAY 40267	2/23/2005	\$ (15,000.00)	CW	CHECK
161767	2/23/2005	15,000.00	NULL	1ZA978	Reconciled Customer Checks	78276	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	2/23/2005	\$ (15,000.00)	CW	CHECK
161760	2/23/2005	15,450.00	NULL	1P0092	Reconciled Customer Checks	164486	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/23/2005	\$ (15,450.00)	CW	CHECK
161755	2/23/2005	25,000.00	NULL	1G0303	Reconciled Customer Checks	161536	1G0303	PHYLLIS A GEORGE	2/23/2005	\$ (25,000.00)	CW	CHECK
161764	2/23/2005	25,000.00	NULL	1S0259	Reconciled Customer Checks	220110	1S0259	MIRIAM CANTOR SIEGMAN	2/23/2005	\$ (25,000.00)	CW	CHECK
161761	2/23/2005	30,000.00	NULL	1RU023	Reconciled Customer Checks	206527	1RU023	SUSAN ARGESIE	2/23/2005	\$ (30,000.00)	CW	CHECK
161762	2/23/2005	52,385.10	NULL	1RU031	Reconciled Customer Checks	45665	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE J/T WROS	2/23/2005	\$ (52,385.10)	CW	CHECK
161763	2/23/2005	70,000.00	NULL	1R0189	Reconciled Customer Checks	140757	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	2/23/2005	\$ (70,000.00)	CW	CHECK
161766	2/23/2005	90,000.00	NULL	1ZA680	Reconciled Customer Checks	265734	1ZA680	DALE G BORGLUM	2/23/2005	\$ (90,000.00)	CW	CHECK
161757	2/23/2005	200,000.00	NULL	1K0162	Reconciled Customer Checks	239069	1K0162	KML ASSET MGMT LLC I	2/23/2005	\$ (200,000.00)	CW	CHECK
161750	2/23/2005	300,000.00	NULL	1EM145	Reconciled Customer Checks	265426	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	2/23/2005	\$ (300,000.00)	CW	CHECK
161773	2/24/2005	1,930.74	NULL	1CM855	Reconciled Customer Checks	120272	1CM855	ESTATE OF NORMAN LEFF DALE E LEFF EXECUTOR	2/24/2005	\$ (1,930.74)	CW	CHECK
161785	2/24/2005	4,000.00	NULL	1ZA478	Reconciled Customer Checks	214395	1ZA478	JOHN J KONE	2/24/2005	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161790	2/24/2005	7,500.00	NULL	1ZR121	Reconciled Customer Checks	45830	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	2/24/2005	\$ (7,500.00)	CW	CHECK
161778	2/24/2005	8,000.00	NULL	1G0220	Reconciled Customer Checks	4734	1G0220	CARLA GINSBURG M D	2/24/2005	\$ (8,000.00)	CW	CHECK
161791	2/24/2005	9,350.66	NULL	1ZR126	Reconciled Customer Checks	239362	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	2/24/2005	\$ (9,350.66)	CW	CHECK
161776	2/24/2005	16,000.00	NULL	1EM379	Reconciled Customer Checks	300131	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	2/24/2005	\$ (16,000.00)	CW	CHECK
161786	2/24/2005	23,000.00	NULL	1ZA539	Reconciled Customer Checks	173311	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	2/24/2005	\$ (23,000.00)	CW	CHECK
161780	2/24/2005	25,000.00	NULL	1M0126	Reconciled Customer Checks	220059	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	2/24/2005	\$ (25,000.00)	CW	CHECK
161784	2/24/2005	30,000.00	NULL	1ZA104	Reconciled Customer Checks	265712	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	2/24/2005	\$ (30,000.00)	CW	CHECK
161783	2/24/2005	34,000.00	NULL	1P0098	Reconciled Customer Checks	233997	1P0098	NTC & CO. FBO BOYER PALMER (111330)	2/24/2005	\$ (34,000.00)	CW	CHECK
161782	2/24/2005	34,894.97	NULL	1P0088	Reconciled Customer Checks	164477	1P0088	THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST	2/24/2005	\$ (34,894.97)	CW	CHECK
161779	2/24/2005	60,000.00	NULL	1K0132	Reconciled Customer Checks	187725	1K0132	SHEILA KOLODNY	2/24/2005	\$ (60,000.00)	CW	CHECK
161777	2/24/2005	75,000.00	NULL	1EM422	Reconciled Customer Checks	180671	1EM422	G & G PARTNERSHIP	2/24/2005	\$ (75,000.00)	CW	CHECK
161781	2/24/2005	100,000.00	NULL	1P0076	Reconciled Customer Checks	45613	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	2/24/2005	\$ (100,000.00)	CW	CHECK
161775	2/24/2005	116,000.00	NULL	1EM150	Reconciled Customer Checks	133464	1EM150	POLAND FOUNDATION	2/24/2005	\$ (116,000.00)	CW	CHECK
161788	2/24/2005	150,102.00	NULL	1ZB119	Reconciled Customer Checks	78273	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	2/24/2005	\$ (150,102.00)	CW	CHECK
161789	2/24/2005	200,000.00	NULL	1ZB296	Reconciled Customer Checks	234059	1ZB296	LEONARD R GANZ ED SPECIAL	2/24/2005	\$ (200,000.00)	CW	CHECK
161772	2/24/2005	280,000.00	NULL	1CM252	Reconciled Customer Checks	180593	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	2/24/2005	\$ (280,000.00)	CW	CHECK
161787	2/24/2005	350,000.00	NULL	1ZB013	Reconciled Customer Checks	234075	1ZB013	FAIRVIEW ASSOCIATES	2/24/2005	\$ (350,000.00)	CW	CHECK
161792	2/24/2005	500,000.00	NULL	1ZR179	Reconciled Customer Checks	173425	1ZR179	NTC & CO. FBO STEVEN MENDELOW (97243)	2/24/2005	\$ (500,000.00)	CW	CHECK
161796	2/25/2005	5,000.00	NULL	1EM284	Reconciled Customer Checks	101802	1EM284	ANDREW M GOODMAN	2/25/2005	\$ (5,000.00)	CW	CHECK
161805	2/25/2005	15,000.00	NULL	1ZB319	Reconciled Customer Checks	302679	1ZB319	WILLIAM I BADER	2/25/2005	\$ (15,000.00)	CW	CHECK
161795	2/25/2005	20,000.00	NULL	1EM228	Reconciled Customer Checks	126667	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	2/25/2005	\$ (20,000.00)	CW	CHECK
161800	2/25/2005	22,500.00	NULL	1L0013	Reconciled Customer Checks	206387	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/25/2005	\$ (22,500.00)	CW	CHECK
161803	2/25/2005	25,000.00	NULL	1ZA262	Reconciled Customer Checks	239300	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	2/25/2005	\$ (25,000.00)	CW	CHECK
161797	2/25/2005	32,000.00	NULL	1EM350	Reconciled Customer Checks	300127	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	2/25/2005	\$ (32,000.00)	CW	CHECK
161799	2/25/2005	40,000.00	NULL	1KW111	Reconciled Customer Checks	141974	1KW111	EMILY O'SHEA	2/25/2005	\$ (40,000.00)	CW	CHECK
161806	2/25/2005	50,000.00	NULL	1ZR182	Reconciled Customer Checks	87237	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	2/25/2005	\$ (50,000.00)	CW	CHECK
161798	2/25/2005	65,000.00	NULL	1F0178	Reconciled Customer Checks	38612	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	2/25/2005	\$ (65,000.00)	CW	CHECK
161794	2/25/2005	100,000.00	NULL	1B0081	Reconciled Customer Checks	93862	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	2/25/2005	\$ (100,000.00)	CW	CHECK
161802	2/25/2005	100,000.00	NULL	1W0102	Reconciled Customer Checks	175801	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	2/25/2005	\$ (100,000.00)	CW	CHECK
161804	2/25/2005	130,000.00	NULL	1ZB018	Reconciled Customer Checks	212530	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	2/25/2005	\$ (130,000.00)	CW	CHECK
161801	2/25/2005	150,000.00	NULL	1L0062	Reconciled Customer Checks	38655	1L0062	ROBERT I LAPPIN CHARITABLE FDN	2/25/2005	\$ (150,000.00)	CW	CHECK
161816	2/28/2005	17,253.52	NULL	1W0125	Reconciled Customer Checks	175824	1W0125	WOLFSON COUSINS, LP	2/28/2005	\$ (17,253.52)	CW	CHECK
161810	2/28/2005	20,000.00	NULL	1L0114	Reconciled Customer Checks	187729	1L0114	DEBBIE LYNN LINDENBAUM	2/28/2005	\$ (20,000.00)	CW	CHECK
161808	2/28/2005	25,000.00	NULL	1EM370	Reconciled Customer Checks	204335	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES	2/28/2005	\$ (25,000.00)	CW	CHECK
161812	2/28/2005	50,000.00	NULL	1R0125	Reconciled Customer Checks	239192	1R0125	TST DTD OCTOBER 6TH 1986	2/28/2005	\$ (50,000.00)	CW	CHECK
161811	2/28/2005	111,201.10	NULL	1M0087	Reconciled Customer Checks	300188	1M0087	ALLEN ROSS	2/28/2005	\$ (111,201.10)	CW	CHECK
161814	2/28/2005	140,000.00	NULL	1ZA296	Reconciled Customer Checks	265698	1ZA296	NTC & CO. FBO ROBERT MAGOON (947153)	2/28/2005	\$ (140,000.00)	CW	CHECK
161809	2/28/2005	150,000.00	NULL	1K0147	Reconciled Customer Checks	265557	1K0147	AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS	2/28/2005	\$ (150,000.00)	CW	CHECK
161813	2/28/2005	200,000.00	NULL	1T0039	Reconciled Customer Checks	173258	1T0039	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	2/28/2005	\$ (200,000.00)	CW	CHECK
161807	2/28/2005	400,000.00	NULL	1CM508	Reconciled Customer Checks	133347	1CM508	MICHAEL TROKEL	2/28/2005	\$ (400,000.00)	CW	CHECK
161878	3/1/2005	1,000.00	NULL	1R0074	Reconciled Customer Checks	267245	1R0074	NTC & CO. FBO IRVING CHARNO (092785)	3/1/2005	\$ (1,000.00)	CW	CHECK 2005 DISTRIBUTION
161874	3/1/2005	1,000.00	NULL	1RU037	Reconciled Customer Checks	213271	1RU037	NTC & CO. FBO JOSEPH RUBINO (111259)	3/1/2005	\$ (1,000.00)	CW	CHECK
161848	3/1/2005	1,750.00	NULL	1KW095	Reconciled Customer Checks	246605	1KW095	JOHN SCALETTA AND IRENE SCALETTA JT WROS	3/1/2005	\$ (1,750.00)	CW	CHECK
161879	3/1/2005	3,000.00	NULL	1R0128	Reconciled Customer Checks	147442	1R0128	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/1/2005	\$ (3,000.00)	CW	CHECK
161881	3/1/2005	3,000.00	NULL	1S0493	Reconciled Customer Checks	227260	1S0493	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	3/1/2005	\$ (3,000.00)	CW	CHECK
161828	3/1/2005	3,000.00	NULL	1ZA263	Reconciled Customer Checks	261711	1ZA263	SAMUELS FAMILY LTD PARTNERSHIP	3/1/2005	\$ (3,000.00)	CW	CHECK
161859	3/1/2005	3,200.00	NULL	1KW343	Reconciled Customer Checks	212963	1KW343	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	3/1/2005	\$ (3,200.00)	CW	CHECK
161847	3/1/2005	3,500.00	NULL	1KW094	Reconciled Customer Checks	182446	1KW094	BRIAN HAHN MARION HAHN JT TEN	3/1/2005	\$ (3,500.00)	CW	CHECK
161842	3/1/2005	4,000.00	NULL	1G0260	Reconciled Customer Checks	298834	1G0260	HARVEY GRANAT & PHYLLIS GRANAT JT	3/1/2005	\$ (4,000.00)	CW	CHECK
161882	3/1/2005	4,000.00	NULL	1S0496	Reconciled Customer Checks	88239	1S0496	NTC & CO. FBO DR ALFRED GROSSMAN 111326	3/1/2005	\$ (4,000.00)	CW	CHECK 2005 DISTRIBUTION
161830	3/1/2005	4,000.00	NULL	1ZA478	Reconciled Customer Checks	124470	1ZA478	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	3/1/2005	\$ (4,000.00)	CW	CHECK
161820	3/1/2005	5,000.00	NULL	1CM650	Reconciled Customer Checks	279036	1CM650	PETER B MADOFF TRUSTEE	3/1/2005	\$ (5,000.00)	CW	CHECK
161862	3/1/2005	5,000.00	NULL	1KW367	Reconciled Customer Checks	305252	1KW367	JOHN J KONE	3/1/2005	\$ (5,000.00)	CW	CHECK
161832	3/1/2005	5,000.00	NULL	1ZA734	Reconciled Customer Checks	267384	1ZA734	MATTHEW J BARNES JR	3/1/2005	\$ (5,000.00)	CW	CHECK
161837	3/1/2005	6,000.00	NULL	1EM167	Reconciled Customer Checks	212745	1EM167	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	3/1/2005	\$ (6,000.00)	CW	CHECK
161823	3/1/2005	6,000.00	NULL	1G0322	Reconciled Customer Checks	260627	1G0322	WILLIAM PRESSMAN INC ROLLOVER	3/1/2005	\$ (6,000.00)	CW	CHECK
161866	3/1/2005	6,000.00	NULL	1K0003	Reconciled Customer Checks	182479	1K0003	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	3/1/2005	\$ (6,000.00)	CW	CHECK
161854	3/1/2005	6,000.00	NULL	1KW199	Reconciled Customer Checks	279284	1KW199	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/1/2005	\$ (6,000.00)	CW	CHECK
161876	3/1/2005	6,000.00	NULL	1R0041	Reconciled Customer Checks	158723	1R0041	JEAN KAHN	3/1/2005	\$ (6,000.00)	CW	CHECK
161826	3/1/2005	6,000.00	NULL	1S0494	Reconciled Customer Checks	124420	1S0494	STELLA FRIEDMAN	3/1/2005	\$ (6,000.00)	CW	CHECK
161835	3/1/2005	7,000.00	NULL	1B0258	Reconciled Customer Checks	220343	1B0258	AMY ROTH	3/1/2005	\$ (7,000.00)	CW	CHECK
161824	3/1/2005	7,000.00	NULL	1H0078	Reconciled Customer Checks	204140	1H0078	SYLVIA SAMUELS	3/1/2005	\$ (7,000.00)	CW	CHECK
161868	3/1/2005	7,000.00	NULL	1K0096	Reconciled Customer Checks	298865	1K0096	AMY JOEL	3/1/2005	\$ (7,000.00)	CW	CHECK
161849	3/1/2005	7,000.00	NULL	1KW106	Reconciled Customer Checks	141400	1KW106	VICTORIA J HULSH & ALEXANDRA HULSH JT WROS C/O KINGS COURT TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	3/1/2005	\$ (7,000.00)	CW	CHECK
161872	3/1/2005	7,000.00	NULL	1P0025	Reconciled Customer Checks	124397	1P0025	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	3/1/2005	\$ (7,000.00)	CW	CHECK
161822	3/1/2005	7,329.37	NULL	1EM333	Reconciled Customer Checks	87591	1EM333	ELAINE PIKULIK	3/1/2005	\$ (7,329.37)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161818	3/1/2005	7,500.00	NULL	1CM235	Reconciled Customer Checks	260470	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	3/1/2005	\$ (7,500.00)	CW	CHECK
161831	3/1/2005	7,500.00	NULL	1ZA616	Reconciled Customer Checks	312652	1ZA616	EILEEN WEINSTEIN	3/1/2005	\$ (7,500.00)	CW	CHECK
161819	3/1/2005	8,000.00	NULL	1CM634	Reconciled Customer Checks	161866	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	3/1/2005	\$ (8,000.00)	CW	CHECK
161869	3/1/2005	9,722.00	NULL	1K0112	Reconciled Customer Checks	147157	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	3/1/2005	\$ (9,722.00)	CW	CHECK 2005 DISTRIBUTION
161836	3/1/2005	10,000.00	NULL	1D0071	Reconciled Customer Checks	294174	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	3/1/2005	\$ (10,000.00)	CW	CHECK
161839	3/1/2005	10,000.00	NULL	1F0114	Reconciled Customer Checks	87612	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	3/1/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
161851	3/1/2005	10,000.00	NULL	1KW143	Reconciled Customer Checks	246608	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	3/1/2005	\$ (10,000.00)	CW	CHECK
161856	3/1/2005	10,000.00	NULL	1KW253	Reconciled Customer Checks	302795	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	3/1/2005	\$ (10,000.00)	CW	CHECK
161877	3/1/2005	10,000.00	NULL	1R0050	Reconciled Customer Checks	158736	1R0050	JONATHAN ROTH	3/1/2005	\$ (10,000.00)	CW	CHECK
161833	3/1/2005	10,000.00	NULL	1ZA896	Reconciled Customer Checks	267468	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	3/1/2005	\$ (10,000.00)	CW	CHECK
161883	3/1/2005	10,500.00	NULL	1S0497	Reconciled Customer Checks	124427	1S0497	PATRICIA SAMUELS	3/1/2005	\$ (10,500.00)	CW	CHECK
161829	3/1/2005	12,000.00	NULL	1ZA349	Reconciled Customer Checks	124448	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	3/1/2005	\$ (12,000.00)	CW	CHECK
161867	3/1/2005	12,200.00	NULL	1K0004	Reconciled Customer Checks	158370	1K0004	RUTH KAHN	3/1/2005	\$ (12,200.00)	CW	CHECK
161834	3/1/2005	19,500.00	NULL	1ZB322	Reconciled Customer Checks	84078	1ZB322	KRAUT CHARITABLE REMAINDER TRST	3/1/2005	\$ (19,500.00)	CW	CHECK
161843	3/1/2005	20,000.00	NULL	1KW014	Reconciled Customer Checks	147112	1KW014	IRIS J KATZ C/O STERLING EQUITIEES	3/1/2005	\$ (20,000.00)	CW	CHECK
161846	3/1/2005	20,000.00	NULL	1KW077	Reconciled Customer Checks	212925	1KW077	JUDITH A WILPON C/O STERLING EQUITIEES	3/1/2005	\$ (20,000.00)	CW	CHECK
161825	3/1/2005	20,000.00	NULL	1KW159	Reconciled Customer Checks	279264	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	3/1/2005	\$ (20,000.00)	CW	CHECK
161865	3/1/2005	23,000.00	NULL	1KW413	Reconciled Customer Checks	115324	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	3/1/2005	\$ (23,000.00)	CW	CHECK
161875	3/1/2005	25,000.00	NULL	1R0016	Reconciled Customer Checks	88133	1R0016	JUDITH RECHLER	3/1/2005	\$ (25,000.00)	CW	CHECK
161840	3/1/2005	30,000.00	NULL	1F0191	Reconciled Customer Checks	182426	1F0191	S DONALD FRIEDMAN SPECIAL	3/1/2005	\$ (30,000.00)	CW	CHECK
161850	3/1/2005	30,000.00	NULL	1KW123	Reconciled Customer Checks	31949	1KW123	JOAN WACHTLER	3/1/2005	\$ (30,000.00)	CW	CHECK
161853	3/1/2005	30,000.00	NULL	1KW158	Reconciled Customer Checks	246610	1KW158	SOL WACHTLER	3/1/2005	\$ (30,000.00)	CW	CHECK
161860	3/1/2005	30,000.00	NULL	1KW347	Reconciled Customer Checks	158346	1KW347	FS COMPANY LLC	3/1/2005	\$ (30,000.00)	CW	CHECK
161861	3/1/2005	30,000.00	NULL	1KW358	Reconciled Customer Checks	260358	1KW358	STERLING 20 LLC	3/1/2005	\$ (30,000.00)	CW	CHECK
161863	3/1/2005	30,000.00	NULL	1KW402	Reconciled Customer Checks	266999	1KW402	STERLING 10 LLC STERLING EQUITIEES	3/1/2005	\$ (30,000.00)	CW	CHECK
161838	3/1/2005	40,000.00	NULL	1EM193	Reconciled Customer Checks	31730	1EM193	MALCOLM L SHERMAN	3/1/2005	\$ (40,000.00)	CW	CHECK
161873	3/1/2005	40,000.00	NULL	1P0099	Reconciled Customer Checks	158710	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	3/1/2005	\$ (40,000.00)	CW	CHECK 2005 DISTRIBUTION
161844	3/1/2005	42,000.00	NULL	1KW024	Reconciled Customer Checks	141410	1KW024	SAUL B KATZ	3/1/2005	\$ (42,000.00)	CW	CHECK
161845	3/1/2005	42,000.00	NULL	1KW067	Reconciled Customer Checks	246613	1KW067	FRED WILPON	3/1/2005	\$ (42,000.00)	CW	CHECK
161871	3/1/2005	42,100.00	NULL	1LO135	Reconciled Customer Checks	260496	1LO135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	3/1/2005	\$ (42,100.00)	CW	CHECK
161841	3/1/2005	75,000.00	NULL	1G0072	Reconciled Customer Checks	182402	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	3/1/2005	\$ (75,000.00)	CW	CHECK
161858	3/1/2005	90,000.00	NULL	1KW314	Reconciled Customer Checks	158334	1KW314	STERLING THIRTY VENTURE LLC F	3/1/2005	\$ (90,000.00)	CW	CHECK
161855	3/1/2005	100,000.00	NULL	1KW242	Reconciled Customer Checks	182461	1KW242	SAUL B KATZ FAMILY TRUST	3/1/2005	\$ (100,000.00)	CW	CHECK
161857	3/1/2005	100,000.00	NULL	1KW260	Reconciled Customer Checks	298853	1KW260	FRED WILPON FAMILY TRUST	3/1/2005	\$ (100,000.00)	CW	CHECK
161864	3/1/2005	100,000.00	NULL	1KW408	Reconciled Customer Checks	260369	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIEES	3/1/2005	\$ (100,000.00)	CW	CHECK
161821	3/1/2005	150,000.00	NULL	1C1234	Reconciled Customer Checks	260536	1C1234	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2	3/1/2005	\$ (150,000.00)	CW	CHECK
161852	3/1/2005	250,000.00	NULL	1KW156	Reconciled Customer Checks	260657	1KW156	STERLING 15C LLC	3/1/2005	\$ (250,000.00)	CW	CHECK
161870	3/1/2005	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	158588	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/1/2005	\$ (1,200,000.00)	CW	CHECK
161893	3/2/2005	2,000.00	NULL	1KW330	Reconciled Customer Checks	266993	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	3/2/2005	\$ (2,000.00)	CW	CHECK
161890	3/2/2005	2,500.00	NULL	1D0020	Reconciled Customer Checks	87491	1D0020	DOLINSKY INVESTMENT FUND	3/2/2005	\$ (2,500.00)	CW	CHECK
161901	3/2/2005	5,000.00	NULL	1SH168	Reconciled Customer Checks	147455	1SH168	DANIEL I WAINTRUP	3/2/2005	\$ (5,000.00)	CW	CHECK
161911	3/2/2005	5,000.00	NULL	1ZR165	Reconciled Customer Checks	158448	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	3/2/2005	\$ (5,000.00)	CW	CHECK
161910	3/2/2005	5,627.16	NULL	1ZR015	Reconciled Customer Checks	298885	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	3/2/2005	\$ (5,627.16)	CW	CHECK
161895	3/2/2005	10,000.00	NULL	1M0043	Reconciled Customer Checks	246908	1M0043	MISCORK CORP #1	3/2/2005	\$ (10,000.00)	CW	CHECK
161905	3/2/2005	10,000.00	NULL	1ZA201	Reconciled Customer Checks	293557	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	3/2/2005	\$ (10,000.00)	CW	CHECK
161907	3/2/2005	12,000.00	NULL	1ZA797	Reconciled Customer Checks	124483	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	3/2/2005	\$ (12,000.00)	CW	CHECK
161896	3/2/2005	15,000.00	NULL	1N0017	Reconciled Customer Checks	213215	1N0017	RICHARD NARBY EVE NARBY J/T WROS	3/2/2005	\$ (15,000.00)	CW	CHECK
161892	3/2/2005	25,000.00	NULL	1G0095	Reconciled Customer Checks	31854	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	3/2/2005	\$ (25,000.00)	CW	CHECK
161898	3/2/2005	31,226.90	NULL	1SH006	Reconciled Customer Checks	267271	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/2/2005	\$ (31,226.90)	CW	CHECK
161899	3/2/2005	31,226.90	NULL	1SH009	Reconciled Customer Checks	267257	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/2/2005	\$ (31,226.90)	CW	CHECK
161894	3/2/2005	35,000.00	NULL	1L0096	Reconciled Customer Checks	305303	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	3/2/2005	\$ (35,000.00)	CW	CHECK
161909	3/2/2005	35,000.00	NULL	1ZR003	Reconciled Customer Checks	305272	1ZR003	SCHUSTER TRUSTEES	3/2/2005	\$ (35,000.00)	CW	CHECK
161904	3/2/2005	45,750.00	NULL	1S0470	Reconciled Customer Checks	158820	1S0470	NTC & CO. FBO STEPHEN M RICHARDS (85653)	3/2/2005	\$ (45,750.00)	CW	CHECK
161900	3/2/2005	52,282.51	NULL	1SH031	Reconciled Customer Checks	305360	1SH031	SIMON ASSOCIATES C/O GEORGE M SIMON	3/2/2005	\$ (45,750.00)	CW	CHECK
161903	3/2/2005	75,000.00	NULL	1S0283	Reconciled Customer Checks	312629	1S0283	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	3/2/2005	\$ (52,282.51)	CW	CHECK
161897	3/2/2005	100,000.00	NULL	1R0029	Reconciled Customer Checks	305357	1R0029	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T HAROLD ROITENBERG REVOCABLE TRUST	3/2/2005	\$ (100,000.00)	CW	CHECK
161906	3/2/2005	100,000.00	NULL	1ZA671	Reconciled Customer Checks	88433	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	3/2/2005	\$ (100,000.00)	CW	CHECK
161908	3/2/2005	100,000.00	NULL	1ZB420	Reconciled Customer Checks	308220	1ZB420	MATTHEW S KANSLER	3/2/2005	\$ (100,000.00)	CW	CHECK
161889	3/2/2005	250,000.00	NULL	1CM730	Reconciled Customer Checks	246474	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	3/2/2005	\$ (250,000.00)	CW	CHECK
161891	3/2/2005	250,000.00	NULL	1EM083	Reconciled Customer Checks	246552	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	3/2/2005	\$ (250,000.00)	CW	CHECK
161888	3/2/2005	275,000.00	NULL	1CM579	Reconciled Customer Checks	214672	1CM579	BAM L P	3/2/2005	\$ (275,000.00)	CW	CHECK
161902	3/2/2005	350,000.00	NULL	1S0183	Reconciled Customer Checks	260558	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	3/2/2005	\$ (350,000.00)	CW	CHECK
161885	3/2/2005	450,000.00	NULL	1B0116	Reconciled Customer Checks	278942	1B0116	BRAMAN FAMILY FOUNDATION INC	3/2/2005	\$ (450,000.00)	CW	CHECK
161886	3/2/2005	500,000.00	NULL	1B0210	Reconciled Customer Checks	220331	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	3/2/2005	\$ (500,000.00)	CW	CHECK
161912	3/2/2005	500,000.00	NULL	1ZR180	Reconciled Customer Checks	267056	1ZR180	NTC & CO. FBO NANCY MENDELOW (97244)	3/2/2005	\$ (500,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
161887	3/2/2005	700,000.00	NULL	1CM550	Reconciled Customer Checks	87382	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	3/2/2005	\$ (700,000.00)	CW	CHECK
161934	3/3/2005	4,000.00	NULL	1ZB246	Reconciled Customer Checks	303053	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	3/3/2005	\$ (4,000.00)	CW	CHECK
161935	3/3/2005	5,000.00	NULL	1ZB480	Reconciled Customer Checks	158426	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	3/3/2005	\$ (5,000.00)	CW	CHECK
161928	3/3/2005	7,500.00	NULL	1S0185	Reconciled Customer Checks	312625	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	3/3/2005	\$ (7,500.00)	CW	CHECK
161916	3/3/2005	10,000.00	NULL	1CM270	Reconciled Customer Checks	45960	1CM270	CATHY GINS	3/3/2005	\$ (10,000.00)	CW	CHECK
161920	3/3/2005	10,000.00	NULL	1EM462	Reconciled Customer Checks	45653	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	3/3/2005	\$ (10,000.00)	CW	CHECK
161921	3/3/2005	10,000.00	NULL	1EM463	Reconciled Customer Checks	272852	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	3/3/2005	\$ (10,000.00)	CW	CHECK
161929	3/3/2005	10,000.00	NULL	1T0028	Reconciled Customer Checks	305386	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	3/3/2005	\$ (10,000.00)	CW	CHECK
161932	3/3/2005	12,000.00	NULL	1ZA313	Reconciled Customer Checks	312643	1ZA313	STEPHANIE GAIL VICTOR	3/3/2005	\$ (12,000.00)	CW	CHECK
161923	3/3/2005	20,000.00	NULL	1K0133	Reconciled Customer Checks	147337	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	3/3/2005	\$ (20,000.00)	CW	CHECK
161931	3/3/2005	25,000.00	NULL	1ZA027	Reconciled Customer Checks	272634	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	3/3/2005	\$ (25,000.00)	CW	CHECK
161926	3/3/2005	28,000.00	NULL	1M0156	Reconciled Customer Checks	4717	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	3/3/2005	\$ (28,000.00)	CW	CHECK
161917	3/3/2005	40,000.00	NULL	1C1274	Reconciled Customer Checks	161968	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	3/3/2005	\$ (40,000.00)	CW	CHECK
161925	3/3/2005	40,096.00	NULL	1M0139	Reconciled Customer Checks	227130	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED)- 113030	3/3/2005	\$ (40,096.00)	CW	CHECK
161918	3/3/2005	50,000.00	NULL	1EM052	Reconciled Customer Checks	246539	1EM052	MARILYN CHERNIS REV TRUST	3/3/2005	\$ (50,000.00)	CW	CHECK
161927	3/3/2005	50,000.00	NULL	1P0072	Reconciled Customer Checks	227155	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	3/3/2005	\$ (50,000.00)	CW	CHECK
161922	3/3/2005	70,000.00	NULL	1KW086	Reconciled Customer Checks	87630	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	3/3/2005	\$ (70,000.00)	CW	CHECK
161933	3/3/2005	70,000.00	NULL	1ZA402	Reconciled Customer Checks	181203	1ZA402	ABBEY F BLATT AND LAUREEN BLATT J/T WROS	3/3/2005	\$ (70,000.00)	CW	CHECK
161915	3/3/2005	100,000.00	NULL	1CM206	Reconciled Customer Checks	203858	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	3/3/2005	\$ (100,000.00)	CW	CHECK
161930	3/3/2005	100,000.00	NULL	1T0035	Reconciled Customer Checks	181099	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	3/3/2005	\$ (100,000.00)	CW	CHECK
161914	3/3/2005	140,500.00	NULL	1B0081	Reconciled Customer Checks	220304	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	3/3/2005	\$ (140,500.00)	CW	CHECK
161924	3/3/2005	300,000.00	NULL	1L0116	Reconciled Customer Checks	267213	1L0116	KURT J LANCE	3/3/2005	\$ (300,000.00)	CW	CHECK
161919	3/3/2005	400,000.00	NULL	1EM452	Reconciled Customer Checks	69	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	3/3/2005	\$ (400,000.00)	CW	CHECK
161941	3/4/2005	2,280.06	NULL	1G0335	Reconciled Customer Checks	212872	1G0335	ESTATE OF GENE GOLDFARE	3/4/2005	\$ (2,280.06)	CW	CHECK
161945	3/4/2005	8,000.00	NULL	1N0013	Reconciled Customer Checks	213205	1N0013	JULIET NIERENBERG	3/4/2005	\$ (8,000.00)	CW	CHECK
161942	3/4/2005	20,000.00	NULL	1I0010	Reconciled Customer Checks	61570	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	3/4/2005	\$ (20,000.00)	CW	CHECK
161944	3/4/2005	20,000.00	NULL	1M0205	Reconciled Customer Checks	213175	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	3/4/2005	\$ (20,000.00)	CW	CHECK
161948	3/4/2005	20,000.00	NULL	1W0039	Reconciled Customer Checks	181131	1W0039	BONNIE T WEBSTER	3/4/2005	\$ (20,000.00)	CW	CHECK
161951	3/4/2005	20,000.00	NULL	1ZA319	Reconciled Customer Checks	83953	1ZA319	ROBIN L WARNER	3/4/2005	\$ (20,000.00)	CW	CHECK
161949	3/4/2005	43,750.00	NULL	1W0107	Reconciled Customer Checks	260616	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	3/4/2005	\$ (43,750.00)	CW	CHECK
161937	3/4/2005	50,000.00	NULL	1A0121	Reconciled Customer Checks	173500	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	3/4/2005	\$ (50,000.00)	CW	CHECK
161947	3/4/2005	50,000.00	NULL	1S0239	Reconciled Customer Checks	260566	1S0239	TODD R SHACK	3/4/2005	\$ (50,000.00)	CW	CHECK
161940	3/4/2005	90,000.00	NULL	1EM279	Reconciled Customer Checks	204021	1EM279	RICHARD BROMS/ROBTEBERRY	3/4/2005	\$ (90,000.00)	CW	CHECK
161943	3/4/2005	96,797.00	NULL	1L0165	Reconciled Customer Checks	42193	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	3/4/2005	\$ (96,797.00)	CW	CHECK
161938	3/4/2005	100,000.00	NULL	1B0008	Reconciled Customer Checks	87255	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	3/4/2005	\$ (100,000.00)	CW	CHECK
161946	3/4/2005	101,055.64	NULL	1RU023	Reconciled Customer Checks	213253	1RU023	SUSAN ARGESE	3/4/2005	\$ (101,055.64)	CW	CHECK
161939	3/4/2005	135,000.00	NULL	1B0198	Reconciled Customer Checks	278946	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	3/4/2005	\$ (135,000.00)	CW	CHECK
161950	3/4/2005	500,000.00	NULL	1ZA101	Reconciled Customer Checks	293543	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	3/4/2005	\$ (500,000.00)	CW	CHECK
161952	3/4/2005	1,752,852.32	NULL	1ZA386	Reconciled Customer Checks	227307	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	3/4/2005	\$ (1,752,852.32)	CW	CHECK
161955	3/7/2005	717.08	NULL	1A0136	Reconciled Customer Checks	302696	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	3/7/2005	\$ (717.08)	CW	CHECK
161970	3/7/2005	2,000.00	NULL	1ZB095	Reconciled Customer Checks	54769	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	3/7/2005	\$ (2,000.00)	CW	CHECK
161969	3/7/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	308204	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/7/2005	\$ (5,000.00)	CW	CHECK
161954	3/7/2005	20,000.00	NULL	1A0093	Reconciled Customer Checks	214496	1A0093	DAVID A ALBERT	3/7/2005	\$ (20,000.00)	CW	CHECK
161961	3/7/2005	21,125.00	NULL	1KW182	Reconciled Customer Checks	31953	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/7/2005	\$ (21,125.00)	CW	CHECK
161958	3/7/2005	22,000.00	NULL	1C1253	Reconciled Customer Checks	87460	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	3/7/2005	\$ (22,000.00)	CW	CHECK
161957	3/7/2005	25,000.00	NULL	1CM426	Reconciled Customer Checks	260512	1CM426	NATALIE ERGER	3/7/2005	\$ (25,000.00)	CW	CHECK
161959	3/7/2005	25,000.00	NULL	1EM162	Reconciled Customer Checks	141249	1EM162	SAMUEL ROBINSON	3/7/2005	\$ (25,000.00)	CW	CHECK
161968	3/7/2005	25,000.00	NULL	1ZA570	Reconciled Customer Checks	267448	1ZA570	RUTH SCHLESINGER	3/7/2005	\$ (25,000.00)	CW	CHECK
161962	3/7/2005	30,000.00	NULL	1L0196	Reconciled Customer Checks	124363	1L0196	LEDERMAN FAMILY FOUNDATION	3/7/2005	\$ (30,000.00)	CW	CHECK
161966	3/7/2005	35,000.00	NULL	1S0497	Reconciled Customer Checks	124431	1S0497	PATRICIA SAMUELS	3/7/2005	\$ (35,000.00)	CW	CHECK
161956	3/7/2005	60,000.00	NULL	1CM254	Reconciled Customer Checks	279008	1CM254	GREENMAN FAMILY FOUNDATION INC	3/7/2005	\$ (60,000.00)	CW	CHECK
161963	3/7/2005	70,000.00	NULL	1M0209	Reconciled Customer Checks	88107	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	3/7/2005	\$ (70,000.00)	CW	CHECK
161965	3/7/2005	83,300.00	NULL	1S0238	Reconciled Customer Checks	312627	1S0238	DEBRA A WECHSLER	3/7/2005	\$ (83,300.00)	CW	CHECK
161964	3/7/2005	100,000.00	NULL	1S0136	Reconciled Customer Checks	88188	1S0136	ANNE SQUADRON	3/7/2005	\$ (100,000.00)	CW	CHECK
161967	3/7/2005	900,000.00	NULL	1ZA106	Reconciled Customer Checks	312639	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	3/7/2005	\$ (900,000.00)	CW	CHECK
161977	3/8/2005	5,000.00	NULL	1S0321	Reconciled Customer Checks	267301	1S0321	ANNETTE L SCHNEIDER	3/8/2005	\$ (5,000.00)	CW	CHECK
161979	3/8/2005	5,000.00	NULL	1S0496	Reconciled Customer Checks	261678	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	3/8/2005	\$ (5,000.00)	CW	CHECK
161974	3/8/2005	12,500.00	NULL	1EM272	Reconciled Customer Checks	279181	1EM272	PETER B MADOFF TRUSTEE	3/8/2005	\$ (12,500.00)	CW	CHECK
161975	3/8/2005	12,500.00	NULL	1EM273	Reconciled Customer Checks	31800	1EM273	LOTHAR KARP REVOCABLE TRUST	3/8/2005	\$ (12,500.00)	CW	CHECK
161980	3/8/2005	15,000.00	NULL	1ZA515	Reconciled Customer Checks	308196	1ZA515	JOAN KARP REVOCABLE TRUST SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	3/8/2005	\$ (15,000.00)	CW	CHECK
161976	3/8/2005	50,000.00	NULL	1SH041	Reconciled Customer Checks	42290	1SH041	WELLESLEY CAPITAL MANAGEMENT	3/8/2005	\$ (50,000.00)	CW	CHECK
161973	3/8/2005	65,000.00	NULL	1EM152	Reconciled Customer Checks	212728	1EM152	RICHARD S POLAND	3/8/2005	\$ (65,000.00)	CW	CHECK
161978	3/8/2005	235,000.00	NULL	1S0413	Reconciled Customer Checks	312633	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	3/8/2005	\$ (235,000.00)	CW	CHECK
161972	3/8/2005	450,000.00	NULL	1CM252	Reconciled Customer Checks	161851	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	3/8/2005	\$ (450,000.00)	CW	CHECK
161991	3/9/2005	1,643.72	NULL	1G0288	Reconciled Customer Checks	31866	1G0288	LIN CASTRE GOSMAN	3/9/2005	\$ (1,643.72)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162003	3/9/2005	3,721.90	NULL	1ZR161	Reconciled Customer Checks	158434	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	3/9/2005	\$ (3,721.90)	CW	CHECK
161987	3/9/2005	8,000.00	NULL	1CM689	Reconciled Customer Checks	212696	1CM689	MICHAEL ZOHAR FLAX	3/9/2005	\$ (8,000.00)	CW	CHECK
161988	3/9/2005	9,000.00	NULL	1D0035	Reconciled Customer Checks	279128	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	3/9/2005	\$ (9,000.00)	CW	CHECK
161998	3/9/2005	10,000.00	NULL	1ZB042	Reconciled Customer Checks	308212	1ZB042	JUDITH H ROME	3/9/2005	\$ (10,000.00)	CW	CHECK
161983	3/9/2005	30,000.00	NULL	1A0126	Reconciled Customer Checks	161805	1A0126	DEVIN ALBERT DISCALA	3/9/2005	\$ (30,000.00)	CW	CHECK
161999	3/9/2005	30,000.00	NULL	1ZB059	Reconciled Customer Checks	54730	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	3/9/2005	\$ (30,000.00)	CW	CHECK
161995	3/9/2005	40,000.00	NULL	1R0090	Reconciled Customer Checks	227169	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	3/9/2005	\$ (40,000.00)	CW	CHECK
162001	3/9/2005	40,000.00	NULL	1ZB292	Reconciled Customer Checks	298297	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	3/9/2005	\$ (40,000.00)	CW	CHECK
162004	3/9/2005	45,000.00	NULL	1ZR236	Reconciled Customer Checks	298888	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	3/9/2005	\$ (45,000.00)	CW	CHECK
161993	3/9/2005	48,500.00	NULL	1KW262	Reconciled Customer Checks	182452	1KW262	ERIC SARETSKY AND KENNETH SARETSKY TIC	3/9/2005	\$ (48,500.00)	CW	CHECK
161996	3/9/2005	50,000.00	NULL	1R0147	Reconciled Customer Checks	261628	1R0147	JOAN ROMAN	3/9/2005	\$ (50,000.00)	CW	CHECK
162000	3/9/2005	50,000.00	NULL	1ZB073	Reconciled Customer Checks	298285	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	3/9/2005	\$ (50,000.00)	CW	CHECK
161994	3/9/2005	61,600.32	NULL	1L0027	Reconciled Customer Checks	158599	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	3/9/2005	\$ (61,600.32)	CW	CHECK
161985	3/9/2005	135,000.00	NULL	1CM130	Reconciled Customer Checks	302708	1CM130	MELVIN MARDER MIRIAM MARDER JT TEN	3/9/2005	\$ (135,000.00)	CW	CHECK
161990	3/9/2005	200,326.03	NULL	1EM125	Reconciled Customer Checks	294197	1EM125	WILLIAM F MITCHELL	3/9/2005	\$ (200,326.03)	CW	CHECK
161984	3/9/2005	250,000.00	NULL	1B0081	Reconciled Customer Checks	273546	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	3/9/2005	\$ (250,000.00)	CW	CHECK
161997	3/9/2005	250,000.00	NULL	1ZA666	Reconciled Customer Checks	267370	1ZA666	STEPHEN H STERN	3/9/2005	\$ (250,000.00)	CW	CHECK
161992	3/9/2005	300,000.00	NULL	1J0053	Reconciled Customer Checks	45696	1J0053	J Z PERSONAL TRUST JEROME M ZIMMERMAN TRUSTEE	3/9/2005	\$ (300,000.00)	CW	CHECK
161989	3/9/2005	425,000.00	NULL	1EM025	Reconciled Customer Checks	173724	1EM025	THOMAS F BRODESSER JR REV DEED OF TRUST DTD 5/12/03	3/9/2005	\$ (425,000.00)	CW	CHECK
161986	3/9/2005	2,745,041.48	NULL	1CM489	Reconciled Customer Checks	260520	1CM489	MILTON DAVIS NON EXEMPT MARITAL TST U/A 12/13/84 LIBBEY DAVIS, MARCIA CASTLEMAN	3/9/2005	\$ (2,745,041.48)	CW	CHECK
162012	3/10/2005	4,000.00	NULL	1KW182	Reconciled Customer Checks	31964	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/10/2005	\$ (4,000.00)	CW	CHECK
162017	3/10/2005	5,000.00	NULL	1S0412	Reconciled Customer Checks	267317	1S0412	ROBERT S SAVIN	3/10/2005	\$ (5,000.00)	CW	CHECK
162023	3/10/2005	5,000.00	NULL	1ZB320	Reconciled Customer Checks	124536	1ZB320	RISE HOCHMAN	3/10/2005	\$ (5,000.00)	CW	CHECK
162011	3/10/2005	9,000.00	NULL	1F0110	Reconciled Customer Checks	294267	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	3/10/2005	\$ (9,000.00)	CW	CHECK
162008	3/10/2005	10,000.00	NULL	1EM397	Reconciled Customer Checks	245069	1EM397	DONNA BASSIN	3/10/2005	\$ (10,000.00)	CW	CHECK
162020	3/10/2005	10,000.00	NULL	1ZA448	Reconciled Customer Checks	260656	1ZA448	LEE MELLIS	3/10/2005	\$ (10,000.00)	CW	CHECK
162007	3/10/2005	15,000.00	NULL	1EM284	Reconciled Customer Checks	31832	1EM284	ANDREW M GOODMAN	3/10/2005	\$ (15,000.00)	CW	CHECK
162021	3/10/2005	20,000.00	NULL	1ZA747	Reconciled Customer Checks	88451	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	3/10/2005	\$ (20,000.00)	CW	CHECK
162024	3/10/2005	37,500.00	NULL	1ZB444	Reconciled Customer Checks	246643	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/10/2005	\$ (37,500.00)	CW	CHECK
162025	3/10/2005	37,500.00	NULL	1ZB444	Reconciled Customer Checks	312663	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/10/2005	\$ (37,500.00)	CW	CHECK
162019	3/10/2005	45,000.00	NULL	1ZA339	Reconciled Customer Checks	88375	1ZA339	KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC	3/10/2005	\$ (45,000.00)	CW	CHECK
162010	3/10/2005	50,000.00	NULL	1F0096	Reconciled Customer Checks	212820	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	3/10/2005	\$ (50,000.00)	CW	CHECK
162013	3/10/2005	50,000.00	NULL	1M0168	Reconciled Customer Checks	88091	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	3/10/2005	\$ (50,000.00)	CW	CHECK
162022	3/10/2005	52,000.00	NULL	1ZB301	Reconciled Customer Checks	267498	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	3/10/2005	\$ (52,000.00)	CW	CHECK
162016	3/10/2005	100,000.00	NULL	1S0156	Reconciled Customer Checks	305368	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	3/10/2005	\$ (100,000.00)	CW	CHECK
162006	3/10/2005	150,000.00	NULL	1CM649	Reconciled Customer Checks	302724	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	3/10/2005	\$ (150,000.00)	CW	CHECK
162018	3/10/2005	179,000.00	NULL	1S0456	Reconciled Customer Checks	227257	1S0456	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92	3/10/2005	\$ (179,000.00)	CW	CHECK
162009	3/10/2005	275,000.00	NULL	1F0072	Reconciled Customer Checks	302786	1F0072	NTC & CO. FBO MARK S FELDMAN (09304)	3/10/2005	\$ (275,000.00)	CW	CHECK
162014	3/10/2005	470,000.00	NULL	1M0199	Reconciled Customer Checks	158670	1M0199	MEYER NORTHLAKE PARTNERS LP 1601 BELVEDERE ROAD	3/10/2005	\$ (470,000.00)	CW	CHECK
162031	3/11/2005	1,975.20	NULL	1B0218	Reconciled Customer Checks	173519	1B0218	THE 1999 BELFER PARTNERSHIP LP C/O BELFER MANAGEMENT LLC	3/11/2005	\$ (1,975.20)	CW	CHECK
162035	3/11/2005	5,000.00	NULL	1EM203	Reconciled Customer Checks	162008	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	3/11/2005	\$ (5,000.00)	CW	CHECK
162042	3/11/2005	5,577.00	NULL	1ZR235	Reconciled Customer Checks	213022	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	3/11/2005	\$ (5,577.00)	CW	CHECK
162038	3/11/2005	6,000.00	NULL	1KW401	Reconciled Customer Checks	204218	1KW401	FABIO GOGLIA LAUREN GOGLIA J/T WROS	3/11/2005	\$ (6,000.00)	CW	CHECK
162040	3/11/2005	8,000.00	NULL	1ZR187	Reconciled Customer Checks	32038	1ZR187	NTC & CO. FBO DAVID M SERXNER (04922)	3/11/2005	\$ (8,000.00)	CW	CHECK
162039	3/11/2005	10,000.00	NULL	1ZR082	Reconciled Customer Checks	267023	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	3/11/2005	\$ (10,000.00)	CW	CHECK
162044	3/11/2005	10,000.00	NULL	1ZW034	Reconciled Customer Checks	54809	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	3/11/2005	\$ (10,000.00)	CW	CHECK
162034	3/11/2005	15,000.00	NULL	1EM164	Reconciled Customer Checks	87555	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	3/11/2005	\$ (15,000.00)	CW	CHECK
162037	3/11/2005	25,000.00	NULL	1KW164	Reconciled Customer Checks	141414	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	3/11/2005	\$ (25,000.00)	CW	CHECK
162041	3/11/2005	25,000.00	NULL	1ZR217	Reconciled Customer Checks	158462	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	3/11/2005	\$ (25,000.00)	CW	CHECK
162043	3/11/2005	35,000.00	NULL	1ZR237	Reconciled Customer Checks	213033	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	3/11/2005	\$ (35,000.00)	CW	CHECK
162032	3/11/2005	60,000.00	NULL	1CM171	Reconciled Customer Checks	173550	1CM171	SYRIL SEIDEN	3/11/2005	\$ (60,000.00)	CW	CHECK
162033	3/11/2005	200,000.00	NULL	1C1217	Reconciled Customer Checks	302740	1C1217	GUY ANTHONY CERATO	3/11/2005	\$ (200,000.00)	CW	CHECK
162028	3/11/2005	250,000.00	NULL	1B0149	Reconciled Customer Checks	173512	1B0149	DAVID BLUMENFELD	3/11/2005	\$ (250,000.00)	CW	CHECK
162036	3/11/2005	363,248.00	NULL	1G0296	Reconciled Customer Checks	260638	1G0296	NTC & CO. FBO GARY GERSON (093438)	3/11/2005	\$ (363,248.00)	CW	CHECK
162027	3/11/2005	1,250,000.00	NULL	1B0106	Reconciled Customer Checks	273550	1B0106	SUSAN BLUMENFELD	3/11/2005	\$ (1,250,000.00)	CW	CHECK
162029	3/11/2005	1,250,000.00	NULL	1B0160	Reconciled Customer Checks	87287	1B0160	EDWARD BLUMENFELD	3/11/2005	\$ (1,250,000.00)	CW	CHECK
162030	3/11/2005	1,250,000.00	NULL	1B0170	Reconciled Customer Checks	260446	1B0170	BRAD BLUMENFELD	3/11/2005	\$ (1,250,000.00)	CW	CHECK
162048	3/14/2005	4,987.80	NULL	1B0261	Reconciled Customer Checks	278982	1B0261	NTC & CO. FBO SLYVIA BRODSKY (DECD) (009257) C/O STEVEN HARNICK	3/14/2005	\$ (4,987.80)	CW	CHECK
162065	3/14/2005	5,000.00	NULL	1ZW049	Reconciled Customer Checks	312665	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	3/14/2005	\$ (5,000.00)	CW	CHECK
162047	3/14/2005	6,000.00	NULL	1B0180	Reconciled Customer Checks	214579	1B0180	ANGELA BRANCATO	3/14/2005	\$ (6,000.00)	CW	CHECK
162054	3/14/2005	6,000.00	NULL	1M0156	Reconciled Customer Checks	158667	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	3/14/2005	\$ (6,000.00)	CW	CHECK
162049	3/14/2005	6,624.91	NULL	1B0262	Reconciled Customer Checks	246416	1B0262	NTC & CO. FBO SLYVIA BRODSKY (DECD) (009254) C/O GARY HARNICK	3/14/2005	\$ (6,624.91)	CW	CHECK
162050	3/14/2005	10,000.00	NULL	1F0116	Reconciled Customer Checks	147043	1F0116	CAROL FISHER	3/14/2005	\$ (10,000.00)	CW	CHECK
162052	3/14/2005	10,000.00	NULL	1KW377	Reconciled Customer Checks	147119	1KW377	NORMAN PLOTNICK	3/14/2005	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162059	3/14/2005	10,000.00	NULL	1ZA002	Reconciled Customer Checks	158852	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	3/14/2005	\$ (10,000.00)	CW	CHECK
162060	3/14/2005	10,000.00	NULL	1ZA410	Reconciled Customer Checks	312647	1ZA410	GARY ROSENTHAL ASSOCIATES	3/14/2005	\$ (10,000.00)	CW	CHECK
162062	3/14/2005	10,000.00	NULL	1ZR073	Reconciled Customer Checks	115401	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	3/14/2005	\$ (10,000.00)	CW	CHECK
162063	3/14/2005	13,000.00	NULL	1ZR242	Reconciled Customer Checks	147193	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	3/14/2005	\$ (13,000.00)	CW	CHECK
162051	3/14/2005	16,926.93	NULL	1KW182	Reconciled Customer Checks	212895	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/14/2005	\$ (16,926.93)	CW	CHECK
162061	3/14/2005	17,000.00	NULL	1ZA660	Reconciled Customer Checks	83979	1ZA660	JEFFREY LEEDY	3/14/2005	\$ (17,000.00)	CW	CHECK
162057	3/14/2005	35,000.00	NULL	1U0010	Reconciled Customer Checks	305394	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	3/14/2005	\$ (35,000.00)	CW	CHECK
162064	3/14/2005	50,000.00	NULL	1ZR284	Reconciled Customer Checks	115435	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	3/14/2005	\$ (50,000.00)	CW	CHECK
162046	3/14/2005	100,000.00	NULL	1A0114	Reconciled Customer Checks	220306	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T L C	3/14/2005	\$ (100,000.00)	CW	CHECK
162055	3/14/2005	200,000.00	NULL	1S0224	Reconciled Customer Checks	272591	1S0224	DONALD SCHUPAK	3/14/2005	\$ (200,000.00)	CW	CHECK
162056	3/14/2005	200,000.00	NULL	1S0376	Reconciled Customer Checks	227223	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	3/14/2005	\$ (200,000.00)	CW	CHECK
162053	3/14/2005	250,000.00	NULL	1L0003	Reconciled Customer Checks	267187	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	3/14/2005	\$ (250,000.00)	CW	CHECK
162058	3/14/2005	400,000.00	NULL	1W0098	Reconciled Customer Checks	305398	1W0098	SUSAN L WEST	3/14/2005	\$ (400,000.00)	CW	CHECK
162090	3/15/2005	1,155.96	NULL	1ZR316	Reconciled Customer Checks	298308	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	3/15/2005	\$ (1,155.96)	CW	CHECK
162091	3/15/2005	1,230.34	NULL	1ZR317	Reconciled Customer Checks	267552	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	3/15/2005	\$ (1,230.34)	CW	CHECK
162086	3/15/2005	4,500.00	NULL	1ZR040	Reconciled Customer Checks	115388	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	3/15/2005	\$ (4,500.00)	CW	CHECK
162077	3/15/2005	5,000.00	NULL	1KW321	Reconciled Customer Checks	279308	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	3/15/2005	\$ (5,000.00)	CW	CHECK
162080	3/15/2005	6,000.00	NULL	1S0185	Reconciled Customer Checks	261660	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	3/15/2005	\$ (6,000.00)	CW	CHECK
162070	3/15/2005	8,000.00	NULL	1EM175	Reconciled Customer Checks	294204	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	3/15/2005	\$ (8,000.00)	CW	CHECK
162085	3/15/2005	10,000.00	NULL	1ZG017	Reconciled Customer Checks	204247	1ZG017	MELISSA BERG LAWSON	3/15/2005	\$ (10,000.00)	CW	CHECK
162089	3/15/2005	10,000.00	NULL	1ZR295	Reconciled Customer Checks	312664	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	3/15/2005	\$ (10,000.00)	CW	CHECK
162088	3/15/2005	17,000.00	NULL	1ZR257	Reconciled Customer Checks	213037	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	3/15/2005	\$ (17,000.00)	CW	CHECK
162082	3/15/2005	25,000.00	NULL	1ZA041	Reconciled Customer Checks	83891	1ZA041	MARVIN ENGLEBARDT RET PLAN JAL NOMINEE PARTNERSHIP C/O M	3/15/2005	\$ (25,000.00)	CW	CHECK
162076	3/15/2005	26,050.00	NULL	1J0046	Reconciled Customer Checks	272865	1J0046	GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	3/15/2005	\$ (26,050.00)	CW	CHECK
162075	3/15/2005	28,707.00	NULL	1H0156	Reconciled Customer Checks	279251	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	3/15/2005	\$ (28,707.00)	CW	CHECK
162084	3/15/2005	30,000.00	NULL	1ZB334	Reconciled Customer Checks	267516	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	3/15/2005	\$ (30,000.00)	CW	CHECK
162087	3/15/2005	30,000.00	NULL	1ZR057	Reconciled Customer Checks	305276	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	3/15/2005	\$ (30,000.00)	CW	CHECK
162067	3/15/2005	35,000.00	NULL	1B0258	Reconciled Customer Checks	87312	1B0258	AMY JOEL	3/15/2005	\$ (35,000.00)	CW	CHECK
162068	3/15/2005	37,762.00	NULL	1CM313	Reconciled Customer Checks	260477	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	3/15/2005	\$ (37,762.00)	CW	CHECK
162083	3/15/2005	40,000.00	NULL	1ZA282	Reconciled Customer Checks	158872	1ZA282	BARBARA POSIN WENDY STRONGIN JT WROS	3/15/2005	\$ (40,000.00)	CW	CHECK
162073	3/15/2005	45,000.00	NULL	1G0036	Reconciled Customer Checks	212850	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	3/15/2005	\$ (45,000.00)	CW	CHECK
162081	3/15/2005	45,000.00	NULL	1S0319	Reconciled Customer Checks	158798	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	3/15/2005	\$ (45,000.00)	CW	CHECK
162069	3/15/2005	50,000.00	NULL	1CM366	Reconciled Customer Checks	203864	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	3/15/2005	\$ (50,000.00)	CW	CHECK
162078	3/15/2005	100,000.00	NULL	1K0164	Reconciled Customer Checks	212979	1K0164	RICHARD KARYO INVESTMENTS	3/15/2005	\$ (100,000.00)	CW	CHECK
162071	3/15/2005	135,000.00	NULL	1EM381	Reconciled Customer Checks	211549	1EM381	ASPEN FINE ARTS CO C/O KNYPER	3/15/2005	\$ (135,000.00)	CW	CHECK
162074	3/15/2005	250,000.00	NULL	1G0297	Reconciled Customer Checks	279223	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	3/15/2005	\$ (250,000.00)	CW	CHECK
162072	3/15/2005	300,000.00	NULL	1E0113	Reconciled Customer Checks	245074	1E0113	ENGINEERS JOINT S U B FUND C/O J P JEANNERET ASSOC	3/15/2005	\$ (300,000.00)	CW	CHECK
162079	3/15/2005	325,000.00	NULL	1R0046	Reconciled Customer Checks	213279	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	3/15/2005	\$ (325,000.00)	CW	CHECK
162101	3/16/2005	1,000.00	NULL	1E0104	Reconciled Customer Checks	289755	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	3/16/2005	\$ (1,000.00)	CW	CHECK
162112	3/16/2005	2,452.00	NULL	1ZA396	Reconciled Customer Checks	260663	1ZA396	MARIAN ROSENTHAL ASSOCIATES	3/16/2005	\$ (2,452.00)	CW	CHECK
162111	3/16/2005	6,000.00	NULL	1ZA316	Reconciled Customer Checks	54701	1ZA316	MR ELLIOT S KAYE	3/16/2005	\$ (6,000.00)	CW	CHECK
162104	3/16/2005	8,000.00	NULL	1F0111	Reconciled Customer Checks	87604	1F0111	ELINOR FRIEDMAN FELCHER	3/16/2005	\$ (8,000.00)	CW	CHECK
162109	3/16/2005	8,000.00	NULL	1ZA076	Reconciled Customer Checks	227270	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	3/16/2005	\$ (8,000.00)	CW	CHECK
162106	3/16/2005	15,000.00	NULL	1H0103	Reconciled Customer Checks	141383	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	3/16/2005	\$ (15,000.00)	CW	CHECK
162096	3/16/2005	20,000.00	NULL	1CM695	Reconciled Customer Checks	87435	1CM695	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	3/16/2005	\$ (20,000.00)	CW	CHECK
162105	3/16/2005	20,000.00	NULL	1F0132	Reconciled Customer Checks	260611	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	3/16/2005	\$ (20,000.00)	CW	CHECK
162107	3/16/2005	25,000.00	NULL	1L0091	Reconciled Customer Checks	147369	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	3/16/2005	\$ (25,000.00)	CW	CHECK
162108	3/16/2005	25,000.00	NULL	1R0190	Reconciled Customer Checks	88168	1R0190	NTC & CO. FBO ALAN ROTH (19583)	3/16/2005	\$ (25,000.00)	CW	CHECK
162099	3/16/2005	30,000.00	NULL	1EM228	Reconciled Customer Checks	182332	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	3/16/2005	\$ (30,000.00)	CW	CHECK
162103	3/16/2005	30,000.00	NULL	1FR041	Reconciled Customer Checks	260602	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	3/16/2005	\$ (30,000.00)	CW	CHECK
162115	3/16/2005	50,000.00	NULL	1ZR201	Reconciled Customer Checks	267031	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	3/16/2005	\$ (50,000.00)	CW	CHECK
162095	3/16/2005	75,000.00	NULL	1CM450	Reconciled Customer Checks	260503	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	3/16/2005	\$ (75,000.00)	CW	CHECK
162110	3/16/2005	75,000.00	NULL	1ZA133	Reconciled Customer Checks	158856	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	3/16/2005	\$ (75,000.00)	CW	CHECK
162102	3/16/2005	100,000.00	NULL	1E0161	Reconciled Customer Checks	245078	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	3/16/2005	\$ (100,000.00)	CW	CHECK
162113	3/16/2005	200,000.00	NULL	1ZA473	Reconciled Customer Checks	88413	1ZA473	TED STORY AND CYNTHIA STORY JT WROS	3/16/2005	\$ (200,000.00)	CW	CHECK
162093	3/16/2005	300,000.00	NULL	1B0226	Reconciled Customer Checks	278963	1B0226	BOXWOOD REALTY GROUP	3/16/2005	\$ (300,000.00)	CW	CHECK
162097	3/16/2005	300,000.00	NULL	1D0062	Reconciled Customer Checks	161992	1D0062	DOGWOOD REALTY GROUP	3/16/2005	\$ (300,000.00)	CW	CHECK
162094	3/16/2005	500,000.00	NULL	1CM175	Reconciled Customer Checks	260461	1CM175	SUE SIMON C/O WESTON EQUITIES	3/16/2005	\$ (500,000.00)	CW	CHECK
162100	3/16/2005	560,000.00	NULL	1EM413	Reconciled Customer Checks	78918	1EM413	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	3/16/2005	\$ (560,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162098	3/16/2005	600,000.00	NULL	1D0076	Reconciled Customer Checks	260567	1D0076	DOUBLE B SQUARED C/O BLUMFELD DEVELOPMENT GROUP	3/16/2005	\$ (600,000.00)	CW	CHECK
162117	3/16/2005	1,000,000.00	NULL	1L0026	Reconciled Customer Checks	213126	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	3/16/2005	\$ (1,000,000.00)	CW	CHECK
162114	3/16/2005	1,500,000.00	NULL	1ZR129	Reconciled Customer Checks	32022	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	3/16/2005	\$ (1,500,000.00)	CW	CHECK
162122	3/17/2005	25,000.00	NULL	1K0101	Reconciled Customer Checks	298861	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	3/17/2005	\$ (25,000.00)	CW	CHECK
162120	3/17/2005	30,000.00	NULL	1EM070	Reconciled Customer Checks	162001	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	3/17/2005	\$ (30,000.00)	CW	CHECK
162128	3/17/2005	50,000.00	NULL	1ZR234	Reconciled Customer Checks	305278	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	3/17/2005	\$ (50,000.00)	CW	CHECK
162125	3/17/2005	75,000.00	NULL	1R0103	Reconciled Customer Checks	147448	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	3/17/2005	\$ (75,000.00)	CW	CHECK
162124	3/17/2005	90,000.00	NULL	1L0106	Reconciled Customer Checks	211745	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	3/17/2005	\$ (90,000.00)	CW	CHECK
162119	3/17/2005	120,000.00	NULL	1CM626	Reconciled Customer Checks	246439	1CM626	FLORY SHAO REVOCABLE TRUST	3/17/2005	\$ (120,000.00)	CW	CHECK
162121	3/17/2005	174,400.00	NULL	1F0057	Reconciled Customer Checks	298824	1F0057	ROBIN S. FRIEHLING	3/17/2005	\$ (174,400.00)	CW	CHECK
162126	3/17/2005	500,000.00	NULL	1ZA467	Reconciled Customer Checks	312648	1ZA467	HAROLD A THAU	3/17/2005	\$ (500,000.00)	CW	CHECK
162127	3/17/2005	500,000.00	NULL	1ZB085	Reconciled Customer Checks	293605	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	3/17/2005	\$ (500,000.00)	CW	CHECK
162123	3/17/2005	1,016,000.00	NULL	1L0013	Reconciled Customer Checks	246872	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/17/2005	\$ (1,016,000.00)	CW	CHECK
162156	3/18/2005	2,000.00	NULL	1ZA263	Reconciled Customer Checks	293574	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	3/18/2005	\$ (2,000.00)	CW	CHECK
162160	3/18/2005	3,000.00	NULL	1ZA999	Reconciled Customer Checks	298282	1ZA999	GAYLE SANDRA BRODZKI	3/18/2005	\$ (3,000.00)	CW	CHECK
162157	3/18/2005	5,000.00	NULL	1ZA397	Reconciled Customer Checks	293595	1ZA397	BERNETTE RUDOLPH	3/18/2005	\$ (5,000.00)	CW	CHECK
162163	3/18/2005	10,000.00	NULL	1ZB411	Reconciled Customer Checks	267538	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	3/18/2005	\$ (10,000.00)	CW	CHECK
162141	3/18/2005	12,000.00	NULL	1EM181	Reconciled Customer Checks	212767	1EM181	DEBORAH JOYCE SAVIN	3/18/2005	\$ (12,000.00)	CW	CHECK
162149	3/18/2005	15,000.00	NULL	1K0115	Reconciled Customer Checks	158383	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	3/18/2005	\$ (15,000.00)	CW	CHECK
162142	3/18/2005	25,000.00	NULL	1EM202	Reconciled Customer Checks	31770	1EM202	MERLE L SLEEPER	3/18/2005	\$ (25,000.00)	CW	CHECK
162136	3/18/2005	31,070.86	NULL	1CM598	Reconciled Customer Checks	141117	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	3/18/2005	\$ (31,070.86)	CW	CHECK
162137	3/18/2005	40,000.00	NULL	1CM603	Reconciled Customer Checks	279030	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	3/18/2005	\$ (40,000.00)	CW	CHECK
162153	3/18/2005	40,000.00	NULL	1S0233	Reconciled Customer Checks	267296	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	3/18/2005	\$ (40,000.00)	CW	CHECK
162131	3/18/2005	50,000.00	NULL	1B0081	Reconciled Customer Checks	214524	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	3/18/2005	\$ (50,000.00)	CW	CHECK
162150	3/18/2005	70,000.00	NULL	1M0093	Reconciled Customer Checks	246912	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/18/2005	\$ (70,000.00)	CW	CHECK
162161	3/18/2005	70,000.00	NULL	1ZB264	Reconciled Customer Checks	267490	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	3/18/2005	\$ (70,000.00)	CW	CHECK
162132	3/18/2005	75,000.00	NULL	1B0179	Reconciled Customer Checks	45938	1B0179	FRIEDA BLOOM	3/18/2005	\$ (75,000.00)	CW	CHECK
162140	3/18/2005	75,000.00	NULL	1EM137	Reconciled Customer Checks	182301	1EM137	BENJAMIN C NEWMAN	3/18/2005	\$ (75,000.00)	CW	CHECK
162151	3/18/2005	80,000.00	NULL	1M0093	Reconciled Customer Checks	260507	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/18/2005	\$ (80,000.00)	CW	CHECK
162139	3/18/2005	100,000.00	NULL	1CM648	Reconciled Customer Checks	246453	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	3/18/2005	\$ (100,000.00)	CW	CHECK
162154	3/18/2005	100,000.00	NULL	1S0489	Reconciled Customer Checks	88223	1S0489	JEFFREY SISKIND	3/18/2005	\$ (100,000.00)	CW	CHECK
162155	3/18/2005	125,000.00	NULL	1S0501	Reconciled Customer Checks	272623	1S0501	IRA SKLADER GAIL SKLADER JT WROS	3/18/2005	\$ (125,000.00)	CW	CHECK
162130	3/18/2005	160,000.00	NULL	1A0024	Reconciled Customer Checks	220293	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	3/18/2005	\$ (160,000.00)	CW	CHECK
162133	3/18/2005	160,000.00	NULL	1CM225	Reconciled Customer Checks	260467	1CM225	AGAS COMPANY L P	3/18/2005	\$ (160,000.00)	CW	CHECK
162134	3/18/2005	200,000.00	NULL	1CM276	Reconciled Customer Checks	203861	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	3/18/2005	\$ (200,000.00)	CW	CHECK
162162	3/18/2005	200,000.00	NULL	1ZB323	Reconciled Customer Checks	267506	1ZB323	WILLIAM COHEN	3/18/2005	\$ (200,000.00)	CW	CHECK
162143	3/18/2005	250,000.00	NULL	1EM375	Reconciled Customer Checks	223685	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	3/18/2005	\$ (250,000.00)	CW	CHECK
162159	3/18/2005	265,000.00	NULL	1ZA873	Reconciled Customer Checks	88461	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	3/18/2005	\$ (265,000.00)	CW	CHECK
162135	3/18/2005	300,000.00	NULL	1CM492	Reconciled Customer Checks	212677	1CM492	GEORGE DOLGER AND ANN DOLGER JT WROS	3/18/2005	\$ (300,000.00)	CW	CHECK
162138	3/18/2005	300,000.00	NULL	1CM639	Reconciled Customer Checks	182179	1CM639	NTC & CO. FBO DUANE E KAISAND (012524)	3/18/2005	\$ (300,000.00)	CW	CHECK
162152	3/18/2005	450,000.00	NULL	1M0198	Reconciled Customer Checks	246927	1M0198	MALIBU TRADING & INVESTING LF	3/18/2005	\$ (450,000.00)	CW	CHECK
162144	3/18/2005	500,000.00	NULL	1KW156	Reconciled Customer Checks	298838	1KW156	STERLING 15C LLC	3/18/2005	\$ (500,000.00)	CW	CHECK
162147	3/18/2005	600,000.00	NULL	1KW358	Reconciled Customer Checks	158363	1KW358	STERLING 20 LLC	3/18/2005	\$ (600,000.00)	CW	CHECK
162158	3/18/2005	800,000.00	NULL	1ZA445	Reconciled Customer Checks	312645	1ZA445	PLACON2	3/18/2005	\$ (800,000.00)	CW	CHECK
162145	3/18/2005	900,000.00	NULL	1KW314	Reconciled Customer Checks	279298	1KW314	STERLING THIRTY VENTURE LLC F	3/18/2005	\$ (900,000.00)	CW	CHECK
162148	3/18/2005	1,000,000.00	NULL	1KW413	Reconciled Customer Checks	246637	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	3/18/2005	\$ (1,000,000.00)	CW	CHECK
162146	3/18/2005	1,300,000.00	NULL	1KW347	Reconciled Customer Checks	260326	1KW347	FS COMPANY LLC	3/18/2005	\$ (1,300,000.00)	CW	CHECK
162204	3/21/2005	2,000.00	NULL	1Z0002	Reconciled Customer Checks	267542	1Z0002	BARRY FREDERICK ZEGER	3/21/2005	\$ (2,000.00)	CW	CHECK
162167	3/21/2005	5,000.00	NULL	1CM281	Reconciled Customer Checks	141075	1CM281	GARY M WEISS	3/21/2005	\$ (5,000.00)	CW	CHECK
162187	3/21/2005	5,000.00	NULL	1N0009	Reconciled Customer Checks	42272	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPALL TRUSTEE	3/21/2005	\$ (5,000.00)	CW	CHECK
162188	3/21/2005	5,100.00	NULL	1N0010	Reconciled Customer Checks	267238	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	3/21/2005	\$ (5,100.00)	CW	CHECK
162193	3/21/2005	6,000.00	NULL	1ZA152	Reconciled Customer Checks	293568	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	3/21/2005	\$ (6,000.00)	CW	CHECK
162189	3/21/2005	9,500.00	NULL	1N0011	Reconciled Customer Checks	260531	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	3/21/2005	\$ (9,500.00)	CW	CHECK
162197	3/21/2005	10,000.00	NULL	1ZA948	Reconciled Customer Checks	84020	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	3/21/2005	\$ (10,000.00)	CW	CHECK
162203	3/21/2005	10,000.00	NULL	1ZB474	Reconciled Customer Checks	158401	1ZB474	KATHERINE M ENGLEBARDT	3/21/2005	\$ (10,000.00)	CW	CHECK
162206	3/21/2005	15,000.00	NULL	1RU037	Cancelled Customer Checks	227160	1RU037	JOHN SCALETIA AND IRENE SCALETIA JT WROS	3/21/2005	\$ (15,000.00)	CW	CHECK
162195	3/21/2005	15,000.00	NULL	1ZA312	Reconciled Customer Checks	83908	1ZA312	RINGLER PARTNERS L P	3/21/2005	\$ (15,000.00)	CW	CHECK
162199	3/21/2005	15,000.00	NULL	1ZB344	Reconciled Customer Checks	267521	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	3/21/2005	\$ (15,000.00)	CW	CHECK
162200	3/21/2005	15,000.00	NULL	1ZB345	Reconciled Customer Checks	181250	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	3/21/2005	\$ (15,000.00)	CW	CHECK
162184	3/21/2005	18,000.00	NULL	1G0322	Reconciled Customer Checks	141336	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/21/2005	\$ (18,000.00)	CW	CHECK
162176	3/21/2005	20,000.00	NULL	1EM151	Reconciled Customer Checks	260587	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	3/21/2005	\$ (20,000.00)	CW	CHECK
162177	3/21/2005	20,000.00	NULL	1EM254	Reconciled Customer Checks	31748	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	3/21/2005	\$ (20,000.00)	CW	CHECK
162183	3/21/2005	20,000.00	NULL	1G0312	Reconciled Customer Checks	141360	1G0312	DEBORAH GOORE	3/21/2005	\$ (20,000.00)	CW	CHECK
162178	3/21/2005	25,000.00	NULL	1EM285	Reconciled Customer Checks	260591	1EM285	SALLY MEROWITZ AXELRAD	3/21/2005	\$ (25,000.00)	CW	CHECK
162185	3/21/2005	25,000.00	NULL	1K0105	Reconciled Customer Checks	182485	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	3/21/2005	\$ (25,000.00)	CW	CHECK
162179	3/21/2005	40,000.00	NULL	1EM404	Reconciled Customer Checks	223673	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	3/21/2005	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162191	3/21/2005	40,000.00	NULL	1S0145	Reconciled Customer Checks	305364	1S0145	LAURA J STARR	3/21/2005	\$ (40,000.00)	CW	CHECK
162174	3/21/2005	50,000.00	NULL	1C1312	Reconciled Customer Checks	182266	1C1312	MWC HOLDINGS LLC	3/21/2005	\$ (50,000.00)	CW	CHECK
162180	3/21/2005	50,000.00	NULL	1FR115	Reconciled Customer Checks	302779	1FR115	RHINELAND INTL LTD "B" ATTN: PETER LEE/ADRIENNE LAM C/O DBSCSL 11F THE CENTER	3/21/2005	\$ (50,000.00)	CW	CHECK
162170	3/21/2005	52,500.00	NULL	1CM596	Reconciled Customer Checks	87403	1CM596	TRACY D KAMENSTEIN	3/21/2005	\$ (52,500.00)	CW	CHECK
162171	3/21/2005	52,500.00	NULL	1CM597	Reconciled Customer Checks	141095	1CM597	SLOAN G KAMENSTEIN	3/21/2005	\$ (52,500.00)	CW	CHECK
162202	3/21/2005	60,000.00	NULL	1ZB444	Reconciled Customer Checks	213001	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/21/2005	\$ (60,000.00)	CW	CHECK
162201	3/21/2005	70,000.00	NULL	1ZB398	Reconciled Customer Checks	227375	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	3/21/2005	\$ (70,000.00)	CW	CHECK
162175	3/21/2005	75,000.00	NULL	1EM150	Reconciled Customer Checks	279139	1EM150	POLAND FOUNDATION	3/21/2005	\$ (75,000.00)	CW	CHECK
162190	3/21/2005	95,000.00	NULL	1R0102	Reconciled Customer Checks	312623	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	3/21/2005	\$ (95,000.00)	CW	CHECK
162182	3/21/2005	99,000.00	NULL	1F0173	Reconciled Customer Checks	204079	1F0173	NTC & CO. FBO MYRON FEUER (026129)	3/21/2005	\$ (99,000.00)	CW	CHECK
162165	3/21/2005	100,000.00	NULL	1B0144	Reconciled Customer Checks	220312	1B0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS	3/21/2005	\$ (100,000.00)	CW	CHECK
162205	3/21/2005	100,000.00	NULL	1Z0033	Reconciled Customer Checks	312667	1Z0033	LOIS ZENKEL	3/21/2005	\$ (100,000.00)	CW	CHECK
162172	3/21/2005	105,000.00	NULL	1CM4913	Reconciled Customer Checks	260533	1CM4913	DAVID R KAMENSTEIN	3/21/2005	\$ (105,000.00)	CW	CHECK
162173	3/21/2005	105,000.00	NULL	1CM4914	Reconciled Customer Checks	173591	1CM4914	CAROL KAMENSTEIN	3/21/2005	\$ (105,000.00)	CW	CHECK
162194	3/21/2005	110,000.00	NULL	1ZA303	Reconciled Customer Checks	88341	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	3/21/2005	\$ (110,000.00)	CW	CHECK
162186	3/21/2005	220,000.00	NULL	1L0024	Reconciled Customer Checks	298916	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/21/2005	\$ (220,000.00)	PW	CHECK
162169	3/21/2005	250,000.00	NULL	1CM421	Reconciled Customer Checks	161854	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	3/21/2005	\$ (250,000.00)	CW	CHECK
162168	3/21/2005	300,000.00	NULL	1CM326	Reconciled Customer Checks	87376	1CM326	THE LITWIN FOUNDATION INC	3/21/2005	\$ (300,000.00)	CW	CHECK
162196	3/21/2005	300,000.00	NULL	1ZA873	Reconciled Customer Checks	267390	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	3/21/2005	\$ (300,000.00)	CW	CHECK
162198	3/21/2005	300,000.00	NULL	1ZB316	Reconciled Customer Checks	312662	1ZB316	GEORGE N FARIS	3/21/2005	\$ (300,000.00)	CW	CHECK
162181	3/21/2005	350,000.00	NULL	1F0165	Reconciled Customer Checks	212829	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	3/21/2005	\$ (350,000.00)	CW	CHECK
162166	3/21/2005	1,150,000.00	NULL	1B0210	Reconciled Customer Checks	214530	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	3/21/2005	\$ (1,150,000.00)	CW	CHECK
162192	3/21/2005	1,750,000.00	NULL	1S0449	Reconciled Customer Checks	88207	1S0449	SHARE B TRUST U/W/O ARTHUR FRIED	3/21/2005	\$ (1,750,000.00)	CW	CHECK
162207	3/21/2005	2,000,000.00	NULL	1L0026	Reconciled Customer Checks	147353	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	3/21/2005	\$ (2,000,000.00)	CW	CHECK
162232	3/22/2005	500.00	NULL	1RU007	Reconciled Customer Checks	158716	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	3/22/2005	\$ (500.00)	CW	CHECK
162219	3/22/2005	5,000.00	NULL	1EM066	Reconciled Customer Checks	294211	1EM066	CYNTHIA LOU GINSBERG	3/22/2005	\$ (5,000.00)	CW	CHECK
162223	3/22/2005	5,000.00	NULL	1EM321	Reconciled Customer Checks	87583	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	3/22/2005	\$ (5,000.00)	CW	CHECK
162241	3/22/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	267396	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/22/2005	\$ (5,000.00)	CW	CHECK
162233	3/22/2005	7,500.00	NULL	1RU041	Reconciled Customer Checks	305349	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	3/22/2005	\$ (7,500.00)	CW	CHECK
162211	3/22/2005	8,000.00	NULL	1CM450	Reconciled Customer Checks	46004	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	3/22/2005	\$ (8,000.00)	CW	CHECK
162245	3/22/2005	8,000.00	NULL	1ZG024	Reconciled Customer Checks	31985	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	3/22/2005	\$ (8,000.00)	CW	CHECK
162231	3/22/2005	9,000.00	NULL	1P0038	Reconciled Customer Checks	305322	1P0038	PHYLLIS A POLAND	3/22/2005	\$ (9,000.00)	CW	CHECK
162225	3/22/2005	10,000.00	NULL	1EM386	Reconciled Customer Checks	162018	1EM386	BEVERLY CAROLE KUNIN	3/22/2005	\$ (10,000.00)	CW	CHECK
162224	3/22/2005	15,000.00	NULL	1EM338	Reconciled Customer Checks	246562	1EM338	PAUL D KUNIN REVOCABLE TRUST	3/22/2005	\$ (15,000.00)	CW	CHECK
162227	3/22/2005	15,000.00	NULL	1G0322	Reconciled Customer Checks	31903	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/22/2005	\$ (15,000.00)	CW	CHECK
162238	3/22/2005	17,965.00	NULL	1ZA538	Reconciled Customer Checks	260673	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	3/22/2005	\$ (17,965.00)	CW	CHECK
162230	3/22/2005	20,000.00	NULL	1K0003	Reconciled Customer Checks	204225	1K0003	JEAN KAHN	3/22/2005	\$ (20,000.00)	CW	CHECK
162246	3/22/2005	20,000.00	NULL	1Z0020	Reconciled Customer Checks	293659	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T1 C	3/22/2005	\$ (20,000.00)	CW	CHECK
162237	3/22/2005	20,000.00	NULL	1ZA501	Reconciled Customer Checks	308192	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	3/22/2005	\$ (20,000.00)	CW	CHECK
162210	3/22/2005	24,200.00	NULL	1CM322	Reconciled Customer Checks	212633	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	3/22/2005	\$ (24,200.00)	CW	CHECK
162234	3/22/2005	25,000.00	NULL	1ZA203	Reconciled Customer Checks	312641	1ZA203	PAUL GREENBERG	3/22/2005	\$ (25,000.00)	CW	CHECK
162240	3/22/2005	25,000.00	NULL	1ZA978	Reconciled Customer Checks	312656	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	3/22/2005	\$ (25,000.00)	CW	CHECK
162215	3/22/2005	30,000.00	NULL	1CM835	Reconciled Customer Checks	279072	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	3/22/2005	\$ (30,000.00)	CW	CHECK
162226	3/22/2005	30,000.00	NULL	1G0303	Reconciled Customer Checks	182428	1G0303	PHYLLIS A GEORGE	3/22/2005	\$ (30,000.00)	CW	CHECK
162242	3/22/2005	30,000.00	NULL	1ZB240	Reconciled Customer Checks	124517	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	3/22/2005	\$ (30,000.00)	CW	CHECK
162229	3/22/2005	37,540.21	NULL	1KW182	Reconciled Customer Checks	204174	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/22/2005	\$ (37,540.21)	CW	CHECK
162239	3/22/2005	45,000.00	NULL	1ZA828	Reconciled Customer Checks	181234	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	3/22/2005	\$ (45,000.00)	CW	CHECK
162214	3/22/2005	100,000.00	NULL	1CM828	Reconciled Customer Checks	279063	1CM828	NASSAU CAPITAL LLC	3/22/2005	\$ (100,000.00)	CW	CHECK
162222	3/22/2005	100,000.00	NULL	1EM251	Reconciled Customer Checks	203993	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	3/22/2005	\$ (100,000.00)	CW	CHECK
162235	3/22/2005	100,000.00	NULL	1ZA284	Reconciled Customer Checks	267413	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	3/22/2005	\$ (100,000.00)	CW	CHECK
162220	3/22/2005	103,000.00	NULL	1EM115	Reconciled Customer Checks	260584	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	3/22/2005	\$ (103,000.00)	CW	CHECK
162221	3/22/2005	110,000.00	NULL	1EM247	Reconciled Customer Checks	182348	1EM247	SCOTT MILLER	3/22/2005	\$ (110,000.00)	CW	CHECK
162244	3/22/2005	110,000.00	NULL	1ZB463	Reconciled Customer Checks	260394	1ZB463	MAUREEN ANNE EBEL	3/22/2005	\$ (110,000.00)	CW	CHECK
162216	3/22/2005	125,000.00	NULL	1C1049	Reconciled Customer Checks	141239	1C1049	CLOTHMASTERS INC	3/22/2005	\$ (125,000.00)	CW	CHECK
162228	3/22/2005	150,000.00	NULL	1H0128	Reconciled Customer Checks	212880	1H0128	RUTH W HOUGHTON	3/22/2005	\$ (150,000.00)	CW	CHECK
162218	3/22/2005	175,000.00	NULL	1EM029	Reconciled Customer Checks	203970	1EM029	RICHARD A BROMS REVOCABLE TRUST	3/22/2005	\$ (175,000.00)	CW	CHECK
162213	3/22/2005	200,000.00	NULL	1CM736	Reconciled Customer Checks	173584	1CM736	THE DAISY HUANG PARTNERSHIP	3/22/2005	\$ (200,000.00)	CW	CHECK
162217	3/22/2005	200,000.00	NULL	1D0061	Reconciled Customer Checks	87537	1D0061	LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD	3/22/2005	\$ (200,000.00)	CW	CHECK
162236	3/22/2005	200,000.00	NULL	1ZA368	Reconciled Customer Checks	181197	1ZA368	MARION SHEARER	3/22/2005	\$ (200,000.00)	CW	CHECK
162243	3/22/2005	200,000.00	NULL	1ZB412	Reconciled Customer Checks	124570	1ZB412	SAMDIA FAMILY LP	3/22/2005	\$ (200,000.00)	CW	CHECK
162209	3/22/2005	250,000.00	NULL	1CM235	Reconciled Customer Checks	161838	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	3/22/2005	\$ (250,000.00)	CW	CHECK
162212	3/22/2005	402,476.83	NULL	1CM697	Reconciled Customer Checks	302728	1CM697	NTC & CO. FBO MARTIN L SCHULMAN (028018)	3/22/2005	\$ (402,476.83)	CW	CHECK
162256	3/23/2005	1,799.00	NULL	1G0226	Reconciled Customer Checks	147058	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	3/23/2005	\$ (1,799.00)	CW	CHECK
162266	3/23/2005	4,000.00	NULL	1ZB095	Reconciled Customer Checks	227357	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	3/23/2005	\$ (4,000.00)	CW	CHECK
162254	3/23/2005	30,000.00	NULL	1CM636	Reconciled Customer Checks	87408	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	3/23/2005	\$ (30,000.00)	CW	CHECK
162261	3/23/2005	30,000.00	NULL	1K0154	Reconciled Customer Checks	267011	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	3/23/2005	\$ (30,000.00)	CW	CHECK
162267	3/23/2005	30,000.00	NULL	1ZB465	Reconciled Customer Checks	158387	1ZB465	MARCY SMITH	3/23/2005	\$ (30,000.00)	CW	CHECK
162259	3/23/2005	35,000.00	NULL	1K0127	Reconciled Customer Checks	267017	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	3/23/2005	\$ (35,000.00)	CW	CHECK
162249	3/23/2005	40,000.00	NULL	1B0155	Reconciled Customer Checks	87277	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	3/23/2005	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162264	3/23/2005	45,000.00	NULL	1ZA134	Reconciled Customer Checks	227274	1ZA134	DORRIS CARR BONFIGLI SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	3/23/2005	\$ (45,000.00)	CW	CHECK
162252	3/23/2005	50,000.00	NULL	1CM572	Reconciled Customer Checks	46021	1CM572	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	3/23/2005	\$ (50,000.00)	CW	CHECK
162253	3/23/2005	50,000.00	NULL	1CM573	Reconciled Customer Checks	260528	1CM573	NTC & CO. FBO JUDD ROBBINS	3/23/2005	\$ (50,000.00)	CW	CHECK
162270	3/23/2005	50,000.00	NULL	1ZR234	Reconciled Customer Checks	115411	1ZR234	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	3/23/2005	\$ (70,000.00)	CW	CHECK
162260	3/23/2005	70,000.00	NULL	1K0150	Reconciled Customer Checks	158379	1K0150	NTC & CO. FBO ROBERT M SIFF (99655)	3/23/2005	\$ (99,000.00)	CW	CHECK
162268	3/23/2005	99,000.00	NULL	1ZR207	Reconciled Customer Checks	246656	1ZR207	NTC & CO. FBO ROBERT M SIFF (99654)	3/23/2005	\$ (99,000.00)	CW	CHECK
162269	3/23/2005	99,000.00	NULL	1ZR215	Reconciled Customer Checks	267047	1ZR215	SAMUEL KORN AND BEVERLY KORN JT WROS	3/23/2005	\$ (100,000.00)	CW	CHECK
162251	3/23/2005	100,000.00	NULL	1CM498	Reconciled Customer Checks	214648	1CM498	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	3/23/2005	\$ (100,000.00)	CW	CHECK
162258	3/23/2005	100,000.00	NULL	1H0120	Reconciled Customer Checks	31937	1H0120	ALAN W WARSHOW	3/23/2005	\$ (150,000.00)	CW	CHECK
162250	3/23/2005	150,000.00	NULL	1CM181	Reconciled Customer Checks	302712	1CM181	DAVID W BERGER	3/23/2005	\$ (200,000.00)	CW	CHECK
162248	3/23/2005	200,000.00	NULL	1B0011	Reconciled Customer Checks	302700	1B0011	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	3/23/2005	\$ (200,000.00)	CW	CHECK
162257	3/23/2005	200,000.00	NULL	1G0299	Reconciled Customer Checks	246594	1G0299	ATWOOD REGENCY PROFIT SHARING PLAN	3/23/2005	\$ (200,000.00)	CW	CHECK
162265	3/23/2005	200,000.00	NULL	1ZA276	Reconciled Customer Checks	88316	1ZA276	POMPART LLC C/O JOHN POMERANTZ	3/23/2005	\$ (275,000.00)	CW	CHECK
162262	3/23/2005	275,000.00	NULL	1P0100	Reconciled Customer Checks	147429	1P0100	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	3/23/2005	\$ (800,000.00)	CW	CHECK
162263	3/23/2005	800,000.00	NULL	1W0106	Reconciled Customer Checks	124438	1W0106	WATERSHED FOUNDATION	3/24/2005	\$ (5,000.00)	CW	CHECK
162292	3/24/2005	5,000.00	NULL	1ZA197	Reconciled Customer Checks	181159	1ZA197	JOSHUA D FLAX	3/24/2005	\$ (7,000.00)	CW	CHECK
162278	3/24/2005	7,000.00	NULL	1CM618	Reconciled Customer Checks	212693	1CM618	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK JT WROS	3/24/2005	\$ (10,000.00)	CW	CHECK
162285	3/24/2005	10,000.00	NULL	1F0119	Reconciled Customer Checks	147050	1F0119	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/24/2005	\$ (12,000.00)	CW	CHECK
162287	3/24/2005	12,000.00	NULL	1KW182	Reconciled Customer Checks	266985	1KW182	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPEIS C/O CINDY GIAMMARRUSCO	3/24/2005	\$ (25,000.00)	CW	CHECK
162283	3/24/2005	20,000.00	NULL	1EM462	Reconciled Customer Checks	223702	1EM462	M GARTH SHERMAN	3/24/2005	\$ (35,000.00)	CW	CHECK
162293	3/24/2005	25,000.00	NULL	1ZA377	Reconciled Customer Checks	260639	1ZA377	WILLIAM WALLACE	3/24/2005	\$ (35,000.00)	CW	CHECK
162274	3/24/2005	35,000.00	NULL	1CM007	Reconciled Customer Checks	278992	1CM007	NTC & CO. FBO RUSSELL DUSEK III 44487	3/24/2005	\$ (41,000.00)	CW	CHECK
162295	3/24/2005	35,000.00	NULL	1ZR273	Reconciled Customer Checks	182517	1ZR273	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	3/24/2005	\$ (45,000.00)	CW	CHECK
162272	3/24/2005	41,000.00	NULL	1A0089	Reconciled Customer Checks	302692	1A0089	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/24/2005	\$ (45,201.00)	CW	CHECK
162281	3/24/2005	45,000.00	NULL	1EM256	Reconciled Customer Checks	212772	1EM256	NTC & CO. FBO ADELE FOX (111257)	3/24/2005	\$ (50,000.00)	CW	CHECK
162286	3/24/2005	45,201.00	NULL	1F0125	Reconciled Customer Checks	302782	1F0125	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO	3/24/2005	\$ (50,000.00)	CW	CHECK
162273	3/24/2005	50,000.00	NULL	1B0150	Reconciled Customer Checks	45927	1B0150	ATTN: FREDERIC Z KONIGSBERG ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	3/24/2005	\$ (51,000.00)	CW	CHECK
162276	3/24/2005	50,000.00	NULL	1CM409	Reconciled Customer Checks	45968	1CM409	JEWEL SAFREN	3/24/2005	\$ (75,000.00)	CW	CHECK
162280	3/24/2005	51,000.00	NULL	1CM723	Reconciled Customer Checks	246467	1CM723	THE KORN FAMILY LIMITED PARTNERSHIP	3/24/2005	\$ (75,000.00)	CW	CHECK
162279	3/24/2005	75,000.00	NULL	1CM704	Reconciled Customer Checks	87440	1CM704	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	3/24/2005	\$ (100,000.00)	CW	CHECK
162288	3/24/2005	75,000.00	NULL	1KW387	Reconciled Customer Checks	212928	1KW387	STANLEY I LEHRER & STUART M STEIN JT WROS	3/24/2005	\$ (168,393.66)	CW	CHECK
162290	3/24/2005	100,000.00	NULL	1L0013	Reconciled Customer Checks	246844	1L0013	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	3/24/2005	\$ (200,000.00)	CW	CHECK
162289	3/24/2005	168,393.66	NULL	1K0175	Reconciled Customer Checks	147169	1K0175	JEROME GOODMAN C/O KEVIN GOODMAN	3/24/2005	\$ (200,000.00)	CW	CHECK
162277	3/24/2005	200,000.00	NULL	1CM520	Reconciled Customer Checks	161863	1CM520	DONALD G RYNNNE	3/24/2005	\$ (250,000.00)	CW	CHECK
162294	3/24/2005	200,000.00	NULL	1ZB349	Reconciled Customer Checks	293650	1ZB349	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	3/24/2005	\$ (350,000.00)	CW	CHECK
162282	3/24/2005	250,000.00	NULL	1EM326	Reconciled Customer Checks	294235	1EM326	ROBERT KORN REVOCABLE TRUST	3/28/2005	\$ (5,000.00)	CW	CHECK
162275	3/24/2005	350,000.00	NULL	1CM382	Reconciled Customer Checks	260494	1CM382	RICHARD M ROSEN	3/28/2005	\$ (10,000.00)	CW	CHECK
162351	3/28/2005	5,000.00	NULL	1ZB263	Reconciled Customer Checks	84040	1ZB263	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	3/28/2005	\$ (10,000.00)	CW	CHECK
162321	3/28/2005	10,000.00	NULL	1C1233	Reconciled Customer Checks	302748	1C1233	LESLIE WEISS	3/28/2005	\$ (10,000.00)	CW	CHECK
162336	3/28/2005	10,000.00	NULL	1C1322	Reconciled Customer Checks	87471	1C1322	PETER GOLDFINGER	3/28/2005	\$ (18,765.00)	CW	CHECK
162301	3/28/2005	10,000.00	NULL	1CM277	Reconciled Customer Checks	302716	1CM277	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	3/28/2005	\$ (20,000.00)	CW	CHECK
162350	3/28/2005	10,000.00	NULL	1ZA922	Reconciled Customer Checks	124502	1ZA922	SAMUEL J OLESKY	3/28/2005	\$ (40,000.00)	CW	CHECK
162299	3/28/2005	18,765.00	NULL	1CM044	Reconciled Customer Checks	260455	1CM044	SUZANNE LE VINE TRUST DTD 10/5/07	3/28/2005	\$ (40,000.00)	CW	CHECK
162340	3/28/2005	20,000.00	NULL	1EM317	Reconciled Customer Checks	87574	1EM317	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	3/28/2005	\$ (40,000.00)	CW	CHECK
162347	3/28/2005	40,000.00	NULL	1L0096	Reconciled Customer Checks	124355	1L0096	SHERY K MCKENZIE & ROBERT MCKENZIE JT WROS	3/28/2005	\$ (50,000.00)	CW	CHECK
162348	3/28/2005	40,000.00	NULL	1M0104	Reconciled Customer Checks	158660	1M0104	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	3/28/2005	\$ (50,000.00)	CW	CHECK
162343	3/28/2005	50,000.00	NULL	1G0036	Reconciled Customer Checks	298830	1G0036	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	3/28/2005	\$ (50,000.00)	CW	CHECK
162349	3/28/2005	50,000.00	NULL	1W0075	Reconciled Customer Checks	124435	1W0075	NTC & CO. FBO STEVEN B SIGEL (99651)	3/28/2005	\$ (55,000.00)	CW	CHECK
162353	3/28/2005	50,000.00	NULL	1ZR200	Reconciled Customer Checks	213014	1ZR200	LEONA F KARP CHARITABLE REMAINDER UNITRUST	3/28/2005	\$ (60,000.00)	CW	CHECK
162346	3/28/2005	55,000.00	NULL	1K0153	Reconciled Customer Checks	147163	1K0153	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	3/28/2005	\$ (80,000.00)	CW	CHECK
162352	3/28/2005	60,000.00	NULL	1ZB313	Reconciled Customer Checks	54789	1ZB313	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	3/28/2005	\$ (86,000.00)	CW	CHECK
162341	3/28/2005	80,000.00	NULL	1FR063	Reconciled Customer Checks	246577	1FR063	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	3/28/2005	\$ (90,000.00)	CW	CHECK
162342	3/28/2005	86,000.00	NULL	1F0156	Reconciled Customer Checks	204067	1F0156	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	3/28/2005	\$ (97,000.00)	CW	CHECK
162339	3/28/2005	90,000.00	NULL	1EM143	Reconciled Customer Checks	87545	1EM143	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	3/28/2005	\$ (99,210.00)	CW	CHECK
162345	3/28/2005	97,000.00	NULL	1K0146	Reconciled Customer Checks	212974	1K0146	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	3/28/2005	\$ (99,967.00)	CW	CHECK
162326	3/28/2005	99,210.00	NULL	1C1291	Reconciled Customer Checks	173650	1C1291	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	3/28/2005	\$ (99,967.00)	CW	CHECK
162324	3/28/2005	99,967.00	NULL	1C1289	Reconciled Customer Checks	173661	1C1289	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	3/28/2005	\$ (99,967.00)	CW	CHECK
162325	3/28/2005	99,967.00	NULL	1C1290	Reconciled Customer Checks	173667	1C1290					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162302	3/28/2005	100,000.00	NULL	1CM461	Reconciled Customer Checks	173569	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	3/28/2005	\$ (100,000.00)	CW	CHECK
162355	3/28/2005	100,000.00	NULL	1CM749	Reconciled Customer Checks	214688	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	3/28/2005	\$ (100,000.00)	CW	CHECK
162338	3/28/2005	100,000.00	NULL	1EM070	Reconciled Customer Checks	182304	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	3/28/2005	\$ (100,000.00)	CW	CHECK
162323	3/28/2005	130,866.00	NULL	1C1284	Reconciled Customer Checks	203916	1C1284	ARI CHAIS, 1999 TRUST	3/28/2005	\$ (130,866.00)	CW	CHECK
162354	3/28/2005	150,000.00	NULL	1ZR218	Reconciled Customer Checks	213020	1ZR218	NTC & CO. FBO DR MARVIN WIENER 36003	3/28/2005	\$ (150,000.00)	CW	CHECK
162344	3/28/2005	200,000.00	NULL	1G0068	Reconciled Customer Checks	212861	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	3/28/2005	\$ (200,000.00)	CW	CHECK
162322	3/28/2005	203,938.00	NULL	1C1271	Reconciled Customer Checks	260559	1C1271	TALI CHAIS 1997 TRUST	3/28/2005	\$ (203,938.00)	CW	CHECK
162300	3/28/2005	246,000.00	NULL	1CM243	Reconciled Customer Checks	302720	1CM243	BERNIE FAMILY INVESTMENTS LI	3/28/2005	\$ (246,000.00)	CW	CHECK
162297	3/28/2005	250,000.00	NULL	1B0038	Reconciled Customer Checks	141069	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	3/28/2005	\$ (250,000.00)	CW	CHECK
162298	3/28/2005	250,000.00	NULL	1B0149	Reconciled Customer Checks	45921	1B0149	DAVID BLUMENFELD	3/28/2005	\$ (250,000.00)	CW	CHECK
162337	3/28/2005	250,000.00	NULL	1EM012	Reconciled Customer Checks	182284	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	3/28/2005	\$ (250,000.00)	CW	CHECK
162317	3/28/2005	322,360.00	NULL	1C1212	Reconciled Customer Checks	182192	1C1212	CHLOE FRANCIS CHAIS 1994 TRUST JONATHAN WOLF CHAIS TRUST	3/28/2005	\$ (322,360.00)	CW	CHECK
162320	3/28/2005	330,810.00	NULL	1C1227	Reconciled Customer Checks	214768	1C1227	WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	3/28/2005	\$ (330,810.00)	CW	CHECK
162316	3/28/2005	357,129.00	NULL	1C1204	Reconciled Customer Checks	203892	1C1204	MADLINE CELIA CHAIS 1992 TRUST	3/28/2005	\$ (357,129.00)	CW	CHECK
162319	3/28/2005	400,000.00	NULL	1C1217	Reconciled Customer Checks	214746	1C1217	GUY ANTHONY CERATO	3/28/2005	\$ (400,000.00)	CW	CHECK
162313	3/28/2005	416,160.00	NULL	1C1038	Reconciled Customer Checks	279097	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (416,160.00)	CW	CHECK
162305	3/28/2005	416,329.00	NULL	1C1024	Reconciled Customer Checks	260541	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (416,329.00)	CW	CHECK
162309	3/28/2005	416,427.00	NULL	1C1031	Reconciled Customer Checks	260549	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (416,427.00)	CW	CHECK
162314	3/28/2005	585,008.00	NULL	1C1039	Reconciled Customer Checks	214779	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (585,008.00)	CW	CHECK
162306	3/28/2005	586,435.00	NULL	1C1025	Reconciled Customer Checks	279093	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (586,435.00)	CW	CHECK
162310	3/28/2005	591,288.00	NULL	1C1032	Reconciled Customer Checks	212707	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (591,288.00)	CW	CHECK
162311	3/28/2005	707,825.00	NULL	1C1036	Reconciled Customer Checks	161963	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (707,825.00)	CW	CHECK
162307	3/28/2005	707,956.00	NULL	1C1029	Reconciled Customer Checks	161911	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (707,956.00)	CW	CHECK
162303	3/28/2005	714,655.00	NULL	1C1022	Reconciled Customer Checks	302744	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (714,655.00)	CW	CHECK
162318	3/28/2005	783,402.00	NULL	1C1215	Reconciled Customer Checks	246499	1C1215	1994 TRUST FOR THE CHILDREN OF STANLEY AND PAMELA CHAIS AL ANGEL & MARK CHAIS TRUSTEE	3/28/2005	\$ (783,402.00)	CW	CHECK
162333	3/28/2005	854,023.00	NULL	1C1307	Reconciled Customer Checks	246525	1C1307	BENJAMIN PAUL CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	3/28/2005	\$ (854,023.00)	CW	CHECK
162334	3/28/2005	854,060.00	NULL	1C1308	Reconciled Customer Checks	279120	1C1308	JUSTIN ROBERT CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	3/28/2005	\$ (854,060.00)	CW	CHECK
162335	3/28/2005	854,073.00	NULL	1C1309	Reconciled Customer Checks	87510	1C1309	RACHEL ALLISON CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	3/28/2005	\$ (854,073.00)	CW	CHECK
162331	3/28/2005	855,800.00	NULL	1C1305	Reconciled Customer Checks	212726	1C1305	CHLOE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (855,800.00)	CW	CHECK
162332	3/28/2005	855,853.00	NULL	1C1306	Reconciled Customer Checks	173681	1C1306	JONATHAN CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (855,853.00)	CW	CHECK
162312	3/28/2005	861,271.00	NULL	1C1037	Reconciled Customer Checks	246508	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (861,271.00)	CW	CHECK
162330	3/28/2005	861,377.00	NULL	1C1304	Reconciled Customer Checks	302756	1C1304	MADLINE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (861,377.00)	CW	CHECK
162308	3/28/2005	863,107.00	NULL	1C1030	Reconciled Customer Checks	161934	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (863,107.00)	CW	CHECK
162304	3/28/2005	863,151.00	NULL	1C1023	Reconciled Customer Checks	173603	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (863,151.00)	CW	CHECK
162357	3/28/2005	1,074,871.00	NULL	1C1292	Reconciled Customer Checks	87497	1C1292	AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS	3/28/2005	\$ (1,074,871.00)	CW	CHECK
162329	3/28/2005	1,175,880.00	NULL	1C1303	Reconciled Customer Checks	161975	1C1303	TALI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (1,175,880.00)	CW	CHECK
162328	3/28/2005	1,176,808.00	NULL	1C1302	Reconciled Customer Checks	294169	1C1302	ARI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/28/2005	\$ (1,176,808.00)	CW	CHECK
162315	3/28/2005	2,000,000.00	NULL	1C1095	Reconciled Customer Checks	246517	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	3/28/2005	\$ (2,000,000.00)	CW	CHECK
162369	3/29/2005	2,125.00	NULL	1KW182	Reconciled Customer Checks	204194	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/29/2005	\$ (2,125.00)	CW	CHECK
162395	3/29/2005	2,380.00	NULL	1ZG025	Reconciled Customer Checks	147178	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	3/29/2005	\$ (2,380.00)	CW	CHECK
162359	3/29/2005	3,960.00	NULL	1A0102	Reconciled Customer Checks	212616	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	3/29/2005	\$ (3,960.00)	CW	CHECK
162381	3/29/2005	4,000.00	NULL	1W0062	Reconciled Customer Checks	181111	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	3/29/2005	\$ (4,000.00)	CW	CHECK
162386	3/29/2005	5,000.00	NULL	1ZA237	Reconciled Customer Checks	83905	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIK	3/29/2005	\$ (5,000.00)	CW	CHECK
162371	3/29/2005	6,500.00	NULL	1K0133	Reconciled Customer Checks	260474	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	3/29/2005	\$ (6,500.00)	CW	CHECK
162388	3/29/2005	10,000.00	NULL	1ZA319	Reconciled Customer Checks	83957	1ZA319	ROBIN L WARNER	3/29/2005	\$ (10,000.00)	CW	CHECK
162385	3/29/2005	12,000.00	NULL	1ZA127	Reconciled Customer Checks	293549	1ZA127	REBECCA L VICTOR	3/29/2005	\$ (12,000.00)	CW	CHECK
162367	3/29/2005	15,000.00	NULL	1G0095	Reconciled Customer Checks	302789	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	3/29/2005	\$ (15,000.00)	CW	CHECK
162387	3/29/2005	15,000.00	NULL	1ZA307	Reconciled Customer Checks	267338	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	3/29/2005	\$ (15,000.00)	CW	CHECK
162366	3/29/2005	20,000.00	NULL	1EM243	Reconciled Customer Checks	204007	1EM243	DR LYNN LAZARUS SERPER	3/29/2005	\$ (20,000.00)	CW	CHECK
162368	3/29/2005	20,000.00	NULL	1H0095	Reconciled Customer Checks	147093	1H0095	JANE M DELAIRE	3/29/2005	\$ (20,000.00)	CW	CHECK
162394	3/29/2005	25,000.00	NULL	1ZB513	Reconciled Customer Checks	260410	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	3/29/2005	\$ (25,000.00)	CW	CHECK
162363	3/29/2005	30,000.00	NULL	1CM815	Reconciled Customer Checks	302736	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	3/29/2005	\$ (30,000.00)	CW	CHECK
162391	3/29/2005	30,000.00	NULL	1ZB031	Reconciled Customer Checks	88470	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	3/29/2005	\$ (30,000.00)	CW	CHECK
162379	3/29/2005	40,000.00	NULL	1S0133	Reconciled Customer Checks	42318	1S0133	JENNIFER SPRING MCPHERSON	3/29/2005	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162372	3/29/2005	43,000.00	NULL	IK0165	Reconciled Customer Checks	31974	IK0165	SUSAN S KOMMIT REVOCABLE TRUST	3/29/2005	\$ (43,000.00)	CW	CHECK
162370	3/29/2005	45,000.00	NULL	IK0105	Reconciled Customer Checks	147151	IK0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	3/29/2005	\$ (45,000.00)	CW	CHECK
162375	3/29/2005	50,000.00	NULL	IN0020	Reconciled Customer Checks	305328	IN0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	3/29/2005	\$ (50,000.00)	CW	CHECK
162361	3/29/2005	65,000.00	NULL	ICM407	Reconciled Customer Checks	212641	ICM407	NTC & CO. FBO PAUL ALLEN (47025)	3/29/2005	\$ (65,000.00)	CW	CHECK
162382	3/29/2005	75,000.00	NULL	IW0102	Reconciled Customer Checks	88284	IW0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	3/29/2005	\$ (75,000.00)	CW	CHECK
162383	3/29/2005	75,000.00	NULL	IZA027	Reconciled Customer Checks	305402	IZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	3/29/2005	\$ (75,000.00)	CW	CHECK
162390	3/29/2005	75,000.00	NULL	IZB010	Reconciled Customer Checks	88466	IZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	3/29/2005	\$ (75,000.00)	CW	CHECK
162377	3/29/2005	77,000.00	NULL	IP0083	Reconciled Customer Checks	312619	IP0083	HARRY PECH & JEFFREY PECH J/T WROS	3/29/2005	\$ (77,000.00)	CW	CHECK
162360	3/29/2005	80,000.00	NULL	ICM090	Reconciled Customer Checks	173558	ICM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	3/29/2005	\$ (80,000.00)	CW	CHECK
162393	3/29/2005	105,000.00	NULL	IZB444	Reconciled Customer Checks	298877	IZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/29/2005	\$ (105,000.00)	CW	CHECK
162389	3/29/2005	150,000.00	NULL	IZA873	Reconciled Customer Checks	83988	IZA873	P & S ASSOCIATES GEN PTNRSHIP	3/29/2005	\$ (150,000.00)	CW	CHECK
162373	3/29/2005	175,000.00	NULL	IL0121	Reconciled Customer Checks	298920	IL0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	3/29/2005	\$ (175,000.00)	CW	CHECK
162378	3/29/2005	175,000.00	NULL	IR0089	Reconciled Customer Checks	260552	IR0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	3/29/2005	\$ (175,000.00)	CW	CHECK
162365	3/29/2005	200,000.00	NULL	IEM052	Reconciled Customer Checks	141262	IEM052	MARILYN CHERNIS REV TRUST	3/29/2005	\$ (200,000.00)	CW	CHECK
162380	3/29/2005	250,000.00	NULL	IS0399	Reconciled Customer Checks	267307	IS0399	NTC & CO. FBO MAURICE SANDLER (03103)	3/29/2005	\$ (250,000.00)	CW	CHECK
162396	3/29/2005	250,000.00	NULL	IZR234	Reconciled Customer Checks	182494	IZR234	NTC & CO. FBO JUDD ROBBINS (39872)	3/29/2005	\$ (250,000.00)	CW	CHECK
162374	3/29/2005	350,000.00	NULL	IM0131	Reconciled Customer Checks	305319	IM0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	3/29/2005	\$ (350,000.00)	CW	CHECK
162384	3/29/2005	448,000.00	NULL	IZA048	Reconciled Customer Checks	181148	IZA048	ETHEL S WYNER I	3/29/2005	\$ (448,000.00)	CW	CHECK
162376	3/29/2005	450,000.00	NULL	IP0062	Reconciled Customer Checks	158691	IP0062	NTC & CO. FBO STANLEY PLESENT (044677)	3/29/2005	\$ (450,000.00)	CW	CHECK
162362	3/29/2005	550,000.00	NULL	ICM561	Reconciled Customer Checks	214662	ICM561	BALLY KO PARTNERSHIP C/O DAVID THUN	3/29/2005	\$ (550,000.00)	CW	CHECK
162413	3/30/2005	8,000.00	NULL	IS0258	Reconciled Customer Checks	305371	IS0258	HOWARD SCHWARTZBERG	3/30/2005	\$ (8,000.00)	CW	CHECK
162404	3/30/2005	8,500.00	NULL	ICM733	Reconciled Customer Checks	161897	ICM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	3/30/2005	\$ (8,500.00)	CW	CHECK
162398	3/30/2005	10,000.00	NULL	ICM152	Reconciled Customer Checks	203853	ICM152	GEORGE D RAUTENBERG 1989 TRUST	3/30/2005	\$ (10,000.00)	CW	CHECK
162419	3/30/2005	12,000.00	NULL	IW0089	Reconciled Customer Checks	181140	IW0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	3/30/2005	\$ (12,000.00)	CW	CHECK
162399	3/30/2005	15,000.00	NULL	ICM170	Reconciled Customer Checks	45944	ICM170	PATRICIA SCLATER-BOOTH	3/30/2005	\$ (15,000.00)	CW	CHECK
162412	3/30/2005	16,000.00	NULL	IN0013	Reconciled Customer Checks	260524	IN0013	JULIET NIERENBERG	3/30/2005	\$ (16,000.00)	CW	CHECK
162414	3/30/2005	18,000.00	NULL	IS0263	Reconciled Customer Checks	158786	IS0263	ROBERT W SMITH REV TRUST DTD 3/20/00	3/30/2005	\$ (18,000.00)	CW	CHECK
162402	3/30/2005	25,000.00	NULL	ICM485	Reconciled Customer Checks	141088	ICM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	3/30/2005	\$ (25,000.00)	CW	CHECK
162408	3/30/2005	25,000.00	NULL	IFR065	Reconciled Customer Checks	147020	IFR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	3/30/2005	\$ (25,000.00)	CW	CHECK
162421	3/30/2005	25,000.00	NULL	IZA317	Reconciled Customer Checks	293584	IZA317	BRUCE P HECTOR M D	3/30/2005	\$ (25,000.00)	CW	CHECK
162415	3/30/2005	27,000.00	NULL	IS0266	Reconciled Customer Checks	147478	IS0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	3/30/2005	\$ (27,000.00)	CW	CHECK
162410	3/30/2005	30,000.00	NULL	IK0103	Reconciled Customer Checks	260373	IK0103	JEFFREY KOMMIT	3/30/2005	\$ (30,000.00)	CW	CHECK
162409	3/30/2005	30,125.00	NULL	IKW182	Reconciled Customer Checks	246616	IKW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/30/2005	\$ (30,125.00)	CW	CHECK
162420	3/30/2005	35,000.00	NULL	IZA230	Reconciled Customer Checks	227284	IZA230	BARBARA J GOLDEN	3/30/2005	\$ (35,000.00)	CW	CHECK
162425	3/30/2005	35,000.00	NULL	IZB438	Reconciled Customer Checks	88506	IZB438	VINCENT A BARONE PARTNERSHIP	3/30/2005	\$ (35,000.00)	CW	CHECK
162424	3/30/2005	45,000.00	NULL	IZB404	Reconciled Customer Checks	181265	IZB404	GRABEL FAMILY PARTNERSHIP	3/30/2005	\$ (45,000.00)	CW	CHECK
162417	3/30/2005	50,000.00	NULL	IS0490	Reconciled Customer Checks	147490	IS0490	STEPHEN SISKIND LAURA SISKIND JT WROS	3/30/2005	\$ (50,000.00)	CW	CHECK
162422	3/30/2005	50,000.00	NULL	IZA409	Reconciled Customer Checks	267436	IZA409	MARILYN COHN GROSS	3/30/2005	\$ (50,000.00)	CW	CHECK
162423	3/30/2005	75,000.00	NULL	IZA901	Reconciled Customer Checks	293600	IZA901	THE GABA PARTNERSHIP PO BOX 25	3/30/2005	\$ (75,000.00)	CW	CHECK
162400	3/30/2005	75,035.00	NULL	ICM296	Reconciled Customer Checks	214589	ICM296	NTC & CO. FBO NORTON A EISENBERG 938388	3/30/2005	\$ (75,035.00)	CW	CHECK
162401	3/30/2005	100,000.00	NULL	ICM406	Reconciled Customer Checks	214601	ICM406	THE ALLEN FAMILY TRUST DATED 11/30/89	3/30/2005	\$ (100,000.00)	CW	CHECK
162406	3/30/2005	100,000.00	NULL	IEM109	Reconciled Customer Checks	260572	IEM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	3/30/2005	\$ (100,000.00)	CW	CHECK
162411	3/30/2005	100,000.00	NULL	IL0127	Reconciled Customer Checks	124343	IL0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET	3/30/2005	\$ (100,000.00)	CW	CHECK
162405	3/30/2005	200,000.00	NULL	IC1012	Reconciled Customer Checks	141227	IC1012	JOYCE CERTILMAN	3/30/2005	\$ (200,000.00)	CW	CHECK
162403	3/30/2005	200,000.00	NULL	ICM563	Reconciled Customer Checks	279027	ICM563	PALKO ASSOCIATES 1330 BROADCASTING RD	3/30/2005	\$ (200,000.00)	CW	CHECK
162418	3/30/2005	200,000.00	NULL	IT0035	Reconciled Customer Checks	88274	IT0035	MORRIS TALANSKY GRAT DATED 11/12/02	3/30/2005	\$ (200,000.00)	CW	CHECK
162416	3/30/2005	215,696.00	NULL	IS0401	Reconciled Customer Checks	158808	IS0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	3/30/2005	\$ (215,696.00)	CW	CHECK
162407	3/30/2005	921,635.19	NULL	IEM210	Reconciled Customer Checks	279149	IEM210	LEILA F SOBIN C/O JON SOBIN	3/30/2005	\$ (921,635.19)	CW	CHECK
162433	3/31/2005	4,000.00	NULL	IEM334	Reconciled Customer Checks	162011	IEM334	METRO MOTOR IMPORTS INC	3/31/2005	\$ (4,000.00)	CW	CHECK
162443	3/31/2005	4,619.09	NULL	IZW023	Reconciled Customer Checks	181282	IZW023	NTC & CO. FBO MARION ELLIS (86361)	3/31/2005	\$ (4,619.09)	CW	CHECK
162435	3/31/2005	9,310.13	NULL	IKW182	Reconciled Customer Checks	298842	IKW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/31/2005	\$ (9,310.13)	CW	CHECK
162436	3/31/2005	10,000.00	NULL	IM0043	Reconciled Customer Checks	260500	IM0043	MISCORK CORP #1	3/31/2005	\$ (10,000.00)	CW	CHECK
162437	3/31/2005	20,000.00	NULL	IP0067	Reconciled Customer Checks	147422	IP0067	ENRICA COTELLESSA-PITZ AND THOMAS PITZ	3/31/2005	\$ (20,000.00)	CW	CHECK
162431	3/31/2005	25,000.00	NULL	IEM272	Reconciled Customer Checks	182370	IEM272	LOTHAR KARP REVOCABLE TRUST	3/31/2005	\$ (25,000.00)	CW	CHECK
162432	3/31/2005	25,000.00	NULL	IEM273	Reconciled Customer Checks	294225	IEM273	JOAN KARP REVOCABLE TRUST	3/31/2005	\$ (25,000.00)	CW	CHECK
162438	3/31/2005	63,000.00	NULL	IR0162	Reconciled Customer Checks	272588	IR0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	3/31/2005	\$ (63,000.00)	CW	CHECK
162441	3/31/2005	75,000.00	NULL	IZR006	Reconciled Customer Checks	158429	IZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	3/31/2005	\$ (75,000.00)	CW	CHECK
162442	3/31/2005	75,000.00	NULL	IZW004	Reconciled Customer Checks	211664	IZW004	NTC & CO. FBO RAYMOND F BULMAN (21759)	3/31/2005	\$ (75,000.00)	CW	CHECK
162427	3/31/2005	80,000.00	NULL	ICM434	Reconciled Customer Checks	279013	ICM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	3/31/2005	\$ (80,000.00)	CW	CHECK
162430	3/31/2005	100,000.00	NULL	IEM262	Reconciled Customer Checks	212788	IEM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT WROS	3/31/2005	\$ (100,000.00)	CW	CHECK
162439	3/31/2005	100,000.00	NULL	IS0222	Reconciled Customer Checks	147460	IS0222	SHUM FAMILY PARTNERSHIP III LP	3/31/2005	\$ (100,000.00)	CW	CHECK
162429	3/31/2005	150,000.00	NULL	IC1216	Reconciled Customer Checks	203888	IC1216	MID ATLANTIC GROUP INC C/O R RITUNO	3/31/2005	\$ (150,000.00)	CW	CHECK
162434	3/31/2005	200,000.00	NULL	IF0133	Reconciled Customer Checks	294270	IF0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	3/31/2005	\$ (200,000.00)	CW	CHECK
162440	3/31/2005	282,000.00	NULL	IZA003	Reconciled Customer Checks	261698	IZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK	3/31/2005	\$ (282,000.00)	CW	CHECK
162428	3/31/2005	350,000.00	NULL	ICM624	Reconciled Customer Checks	141146	ICM624	HOSPITAL LAPIN CHILDREN LLC UNIT 339-GINSBERG	3/31/2005	\$ (350,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162917	4/1/2005	715.14	NULL	1A0136	Reconciled Customer Checks	84173	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	4/1/2005	\$ (715.14)	CW	CHECK
162576	4/1/2005	750.00	NULL	1D0064	Reconciled Customer Checks	221507	1D0064	ROBERT L DENERSTEIN	4/1/2005	\$ (750.00)	CW	CHECK
162577	4/1/2005	750.00	NULL	1D0065	Reconciled Customer Checks	120672	1D0065	ALEXANDER P DENERSTEIN	4/1/2005	\$ (750.00)	CW	CHECK
162485	4/1/2005	1,000.00	NULL	1R0074	Reconciled Customer Checks	228090	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	4/1/2005	\$ (1,000.00)	CW	CHECK 2005 DISTRIBUTION
162481	4/1/2005	1,000.00	NULL	1RU037	Reconciled Customer Checks	248446	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	4/1/2005	\$ (1,000.00)	CW	CHECK
162827	4/1/2005	1,000.00	NULL	1ZA762	Reconciled Customer Checks	152068	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	4/1/2005	\$ (1,000.00)	CW	CHECK
162840	4/1/2005	1,500.00	NULL	1ZA853	Reconciled Customer Checks	232934	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	4/1/2005	\$ (1,500.00)	CW	CHECK
162456	4/1/2005	1,750.00	NULL	1KW095	Reconciled Customer Checks	110684	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	4/1/2005	\$ (1,750.00)	CW	CHECK
162901	4/1/2005	1,750.00	NULL	1ZR156	Reconciled Customer Checks	244040	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	4/1/2005	\$ (1,750.00)	CW	CHECK
162828	4/1/2005	1,800.00	NULL	1ZA773	Reconciled Customer Checks	219188	1ZA773	GEORGE VERBEL	4/1/2005	\$ (1,800.00)	CW	CHECK
162714	4/1/2005	1,905.00	NULL	1RU049	Reconciled Customer Checks	212600	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	4/1/2005	\$ (1,905.00)	CW	CHECK
162748	4/1/2005	2,000.00	NULL	1W0014	Reconciled Customer Checks	297618	1W0014	CECILE WESTPHAL	4/1/2005	\$ (2,000.00)	CW	CHECK
162796	4/1/2005	2,000.00	NULL	1ZA383	Reconciled Customer Checks	188109	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	4/1/2005	\$ (2,000.00)	CW	CHECK
162895	4/1/2005	2,000.00	NULL	1ZR100	Reconciled Customer Checks	171587	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	4/1/2005	\$ (2,000.00)	CW	CHECK
162676	4/1/2005	2,100.00	NULL	1KW229	Reconciled Customer Checks	313718	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	4/1/2005	\$ (2,100.00)	CW	CHECK
162611	4/1/2005	2,200.00	NULL	1EM230	Reconciled Customer Checks	183865	1EM230	MELANIE WERNICK	4/1/2005	\$ (2,200.00)	CW	CHECK
162699	4/1/2005	2,400.00	NULL	1L0130	Reconciled Customer Checks	198928	1L0130	ANNA LOWIT	4/1/2005	\$ (2,400.00)	CW	CHECK
162727	4/1/2005	2,400.00	NULL	1S0258	Reconciled Customer Checks	254997	1S0258	HOWARD SCHWARTZBERG	4/1/2005	\$ (2,400.00)	CW	CHECK
162662	4/1/2005	2,500.00	NULL	1G0281	Reconciled Customer Checks	96165	1G0281	SONDRA H GOODKIND	4/1/2005	\$ (2,500.00)	CW	CHECK
162711	4/1/2005	2,500.00	NULL	1O0002	Reconciled Customer Checks	199077	1O0002	OHARA FAMILY PARTNERSHIP	4/1/2005	\$ (2,500.00)	CW	CHECK
162820	4/1/2005	2,500.00	NULL	1ZA687	Reconciled Customer Checks	228224	1ZA687	NICOLE YUSTMAN	4/1/2005	\$ (2,500.00)	CW	CHECK
162551	4/1/2005	3,000.00	NULL	1CM535	Reconciled Customer Checks	55050	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	4/1/2005	\$ (3,000.00)	CW	CHECK
162598	4/1/2005	3,000.00	NULL	1EM127	Reconciled Customer Checks	261516	1EM127	AUDREY N MORIARTY	4/1/2005	\$ (3,000.00)	CW	CHECK
162612	4/1/2005	3,000.00	NULL	1EM231	Reconciled Customer Checks	55347	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	4/1/2005	\$ (3,000.00)	CW	CHECK
162709	4/1/2005	3,000.00	NULL	1N0010	Reconciled Customer Checks	218760	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	4/1/2005	\$ (3,000.00)	CW	CHECK
162486	4/1/2005	3,000.00	NULL	1R0128	Reconciled Customer Checks	254911	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	4/1/2005	\$ (3,000.00)	CW	CHECK
162487	4/1/2005	3,000.00	NULL	1S0493	Reconciled Customer Checks	218925	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	4/1/2005	\$ (3,000.00)	CW	CHECK
162797	4/1/2005	3,000.00	NULL	1ZA392	Reconciled Customer Checks	255273	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	4/1/2005	\$ (3,000.00)	CW	CHECK
162807	4/1/2005	3,000.00	NULL	1ZA458	Reconciled Customer Checks	228047	1ZA458	SALLY BRANDT BLDG 124	4/1/2005	\$ (3,000.00)	CW	CHECK
162819	4/1/2005	3,000.00	NULL	1ZA668	Reconciled Customer Checks	260637	1ZA668	MURIEL LEVINE	4/1/2005	\$ (3,000.00)	CW	CHECK
162833	4/1/2005	3,000.00	NULL	1ZA803	Reconciled Customer Checks	196858	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	4/1/2005	\$ (3,000.00)	CW	CHECK
162834	4/1/2005	3,000.00	NULL	1ZA817	Reconciled Customer Checks	228128	1ZA817	CHARLES GEORGE JR	4/1/2005	\$ (3,000.00)	CW	CHECK
162835	4/1/2005	3,000.00	NULL	1ZA818	Reconciled Customer Checks	237717	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	4/1/2005	\$ (3,000.00)	CW	CHECK
162844	4/1/2005	3,000.00	NULL	1ZA923	Reconciled Customer Checks	232950	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	4/1/2005	\$ (3,000.00)	CW	CHECK
162846	4/1/2005	3,000.00	NULL	1ZA950	Reconciled Customer Checks	228197	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	4/1/2005	\$ (3,000.00)	CW	CHECK
162849	4/1/2005	3,000.00	NULL	1ZA989	Reconciled Customer Checks	232970	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	4/1/2005	\$ (3,000.00)	CW	CHECK
162859	4/1/2005	3,000.00	NULL	1ZB113	Reconciled Customer Checks	267177	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	4/1/2005	\$ (3,000.00)	CW	CHECK
162900	4/1/2005	3,000.00	NULL	1ZR155	Reconciled Customer Checks	244033	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	4/1/2005	\$ (3,000.00)	CW	CHECK
162466	4/1/2005	3,200.00	NULL	1KW343	Reconciled Customer Checks	96233	1KW343	BRIAN HAHN MARION HAHN JT TEN	4/1/2005	\$ (3,200.00)	CW	CHECK
162523	4/1/2005	3,500.00	NULL	1CM249	Reconciled Customer Checks	96900	1CM249	MARTIN STRYKER	4/1/2005	\$ (3,500.00)	CW	CHECK
162455	4/1/2005	3,500.00	NULL	1KW094	Reconciled Customer Checks	110680	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	4/1/2005	\$ (3,500.00)	CW	CHECK
162791	4/1/2005	3,500.00	NULL	1ZA346	Reconciled Customer Checks	219045	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTES SLACKMAN FAM TST DTD 12/21/05	4/1/2005	\$ (3,500.00)	CW	CHECK
162597	4/1/2005	4,000.00	NULL	1EM126	Reconciled Customer Checks	261510	1EM126	LOUIS J MORIARTY	4/1/2005	\$ (4,000.00)	CW	CHECK
162452	4/1/2005	4,000.00	NULL	1G0260	Reconciled Customer Checks	303210	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	4/1/2005	\$ (4,000.00)	CW	CHECK 2005 DISTRIBUTION
162685	4/1/2005	4,000.00	NULL	1K0121	Reconciled Customer Checks	308560	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	4/1/2005	\$ (4,000.00)	CW	CHECK
162488	4/1/2005	4,000.00	NULL	1S0496	Reconciled Customer Checks	313754	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	4/1/2005	\$ (4,000.00)	CW	CHECK
162664	4/1/2005	4,500.00	NULL	1G0340	Reconciled Customer Checks	305932	1G0340	PETER B MADOFF TRUSTEE ROBERT GIRSCHICK REVOCABLE LIVING TRUST	4/1/2005	\$ (4,500.00)	CW	CHECK
162665	4/1/2005	4,500.00	NULL	1G0341	Reconciled Customer Checks	261613	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	4/1/2005	\$ (4,500.00)	CW	CHECK
162781	4/1/2005	4,500.00	NULL	1ZA239	Reconciled Customer Checks	227906	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	4/1/2005	\$ (4,500.00)	CW	CHECK
162836	4/1/2005	4,500.00	NULL	1ZA819	Reconciled Customer Checks	255777	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	4/1/2005	\$ (4,500.00)	CW	CHECK
162958	4/1/2005	4,500.00	NULL	1ZB450	Reconciled Customer Checks	238017	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	4/1/2005	\$ (4,500.00)	CW	CHECK
162959	4/1/2005	4,500.00	NULL	1ZB451	Reconciled Customer Checks	263617	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	4/1/2005	\$ (4,500.00)	CW	CHECK
162888	4/1/2005	4,500.00	NULL	1ZR036	Reconciled Customer Checks	244046	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	4/1/2005	\$ (4,500.00)	CW	CHECK
162815	4/1/2005	4,800.00	NULL	1ZA546	Reconciled Customer Checks	213049	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/1/2005	\$ (4,800.00)	CW	CHECK
162516	4/1/2005	5,000.00	NULL	1CM178	Cancelled Customer Checks	303094	1CM178	MARSHA STACK	4/1/2005	\$ (5,000.00)	CW	CHECK
162630	4/1/2005	5,000.00	NULL	1E0144	Reconciled Customer Checks	260438	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	4/1/2005	\$ (5,000.00)	CW	CHECK
162926	4/1/2005	5,000.00	NULL	1C1252	Reconciled Customer Checks	87731	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	4/1/2005	\$ (5,000.00)	CW	CHECK
162601	4/1/2005	5,000.00	NULL	1EM172	Reconciled Customer Checks	282752	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	4/1/2005	\$ (5,000.00)	CW	CHECK
162648	4/1/2005	5,000.00	NULL	1F0120	Reconciled Customer Checks	200681	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	4/1/2005	\$ (5,000.00)	CW	CHECK
162678	4/1/2005	5,000.00	NULL	1KW301	Reconciled Customer Checks	96265	1KW301	MARTIN MERMELSTEIN LIVING TST	4/1/2005	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162469	4/1/2005	5,000.00	NULL	1KW367	Reconciled Customer Checks	227923	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	4/1/2005	\$ (5,000.00)	CW	CHECK
162698	4/1/2005	5,000.00	NULL	1L0128	Reconciled Customer Checks	164922	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	4/1/2005	\$ (5,000.00)	CW	CHECK
162731	4/1/2005	5,000.00	NULL	1S0281	Reconciled Customer Checks	165061	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	4/1/2005	\$ (5,000.00)	CW	CHECK 2005 DISTRIBUTION
162763	4/1/2005	5,000.00	NULL	1ZA123	Reconciled Customer Checks	227854	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	4/1/2005	\$ (5,000.00)	CW	CHECK
162779	4/1/2005	5,000.00	NULL	1ZA238	Reconciled Customer Checks	228311	1ZA238	R R ROSENTHAL ASSOCIATES	4/1/2005	\$ (5,000.00)	CW	CHECK
162802	4/1/2005	5,000.00	NULL	1ZA431	Reconciled Customer Checks	300843	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	4/1/2005	\$ (5,000.00)	CW	CHECK
162809	4/1/2005	5,000.00	NULL	1ZA481	Reconciled Customer Checks	237696	1ZA481	RENEE ROSEN	4/1/2005	\$ (5,000.00)	CW	CHECK
162858	4/1/2005	5,000.00	NULL	1ZB112	Reconciled Customer Checks	213077	1ZB112	ARNOLD S FISHER	4/1/2005	\$ (5,000.00)	CW	CHECK
162869	4/1/2005	5,000.00	NULL	1ZB328	Reconciled Customer Checks	171487	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	4/1/2005	\$ (5,000.00)	CW	CHECK
162892	4/1/2005	5,000.00	NULL	1ZR080	Reconciled Customer Checks	173314	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	4/1/2005	\$ (5,000.00)	CW	CHECK
162798	4/1/2005	5,437.50	NULL	1ZA402	Reconciled Customer Checks	219075	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	4/1/2005	\$ (5,437.50)	CW	CHECK
162674	4/1/2005	5,500.00	NULL	1KW121	Reconciled Customer Checks	198763	1KW121	MICHAEL KATZ & SAUL B KATZ TIC LEVY GST TRUST DTD 3/14/02 FBO	4/1/2005	\$ (5,500.00)	CW	CHECK
162878	4/1/2005	5,500.00	NULL	1ZB450	Reconciled Customer Checks	171455	1ZB450	FRANCINE LEVY MARJORIE FORREST TSTEE	4/1/2005	\$ (5,500.00)	CW	CHECK
162879	4/1/2005	5,500.00	NULL	1ZB451	Reconciled Customer Checks	171304	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	4/1/2005	\$ (5,500.00)	CW	CHECK
162447	4/1/2005	6,000.00	NULL	1EM167	Reconciled Customer Checks	120771	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	4/1/2005	\$ (6,000.00)	CW	CHECK
162473	4/1/2005	6,000.00	NULL	1K0003	Reconciled Customer Checks	254833	1K0003	JEAN KAHN	4/1/2005	\$ (6,000.00)	CW	CHECK
162683	4/1/2005	6,000.00	NULL	1K0107	Reconciled Customer Checks	211302	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	4/1/2005	\$ (6,000.00)	CW	CHECK
162675	4/1/2005	6,000.00	NULL	1KW122	Reconciled Customer Checks	303223	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	4/1/2005	\$ (6,000.00)	CW	CHECK
162462	4/1/2005	6,000.00	NULL	1KW199	Reconciled Customer Checks	261696	1KW199	STELLA FRIEDMAN	4/1/2005	\$ (6,000.00)	CW	CHECK
162708	4/1/2005	6,000.00	NULL	1N0009	Reconciled Customer Checks	199053	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	4/1/2005	\$ (6,000.00)	CW	CHECK
162483	4/1/2005	6,000.00	NULL	1R0041	Reconciled Customer Checks	218840	1R0041	AMY ROTH	4/1/2005	\$ (6,000.00)	CW	CHECK
162771	4/1/2005	6,000.00	NULL	1ZA187	Reconciled Customer Checks	188021	1ZA187	SANDRA GUIDUCCI	4/1/2005	\$ (6,000.00)	CW	CHECK
162777	4/1/2005	6,000.00	NULL	1ZA219	Reconciled Customer Checks	212931	1ZA219	BETTY JOHNSON HANNON	4/1/2005	\$ (6,000.00)	CW	CHECK
162808	4/1/2005	6,000.00	NULL	1ZA468	Reconciled Customer Checks	228437	1ZA468	AMY THAU FRIEDMAN	4/1/2005	\$ (6,000.00)	CW	CHECK
162822	4/1/2005	6,000.00	NULL	1ZA714	Reconciled Customer Checks	233146	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	4/1/2005	\$ (6,000.00)	CW	CHECK
162823	4/1/2005	6,000.00	NULL	1ZA729	Reconciled Customer Checks	228446	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	4/1/2005	\$ (6,000.00)	CW	CHECK
162837	4/1/2005	6,000.00	NULL	1ZA820	Reconciled Customer Checks	300877	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	4/1/2005	\$ (6,000.00)	CW	CHECK
162866	4/1/2005	6,000.00	NULL	1ZB275	Reconciled Customer Checks	311583	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	4/1/2005	\$ (6,000.00)	CW	CHECK
162906	4/1/2005	6,000.00	NULL	1ZR190	Reconciled Customer Checks	183954	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	4/1/2005	\$ (6,000.00)	CW	CHECK
162824	4/1/2005	6,500.00	NULL	1ZA739	Reconciled Customer Checks	188205	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	4/1/2005	\$ (6,500.00)	CW	CHECK
162910	4/1/2005	6,500.00	NULL	1ZR276	Reconciled Customer Checks	177832	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	4/1/2005	\$ (6,500.00)	CW	CHECK
162445	4/1/2005	7,000.00	NULL	1B0258	Reconciled Customer Checks	189197	1B0258	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	4/1/2005	\$ (7,000.00)	CW	CHECK
162475	4/1/2005	7,000.00	NULL	1K0096	Reconciled Customer Checks	254855	1K0096	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	4/1/2005	\$ (7,000.00)	CW	CHECK
162457	4/1/2005	7,000.00	NULL	1KW106	Reconciled Customer Checks	303220	1KW106	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	4/1/2005	\$ (7,000.00)	CW	CHECK
162707	4/1/2005	7,000.00	NULL	1M0112	Reconciled Customer Checks	155303	1M0112	ELAINE PIKULIK	4/1/2005	\$ (7,000.00)	CW	CHECK
162479	4/1/2005	7,000.00	NULL	1P0025	Reconciled Customer Checks	199083	1P0025	EMILY S STARR	4/1/2005	\$ (7,000.00)	CW	CHECK
162723	4/1/2005	7,000.00	NULL	1S0141	Reconciled Customer Checks	293523	1S0141	MARSHALL WARREN KRAUSE	4/1/2005	\$ (7,000.00)	CW	CHECK
162767	4/1/2005	7,000.00	NULL	1ZA159	Reconciled Customer Checks	254111	1ZA159	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	4/1/2005	\$ (7,000.00)	CW	CHECK
162806	4/1/2005	7,000.00	NULL	1ZA454	Reconciled Customer Checks	254256	1ZA454	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	4/1/2005	\$ (7,000.00)	CW	CHECK
162908	4/1/2005	7,000.00	NULL	1ZR256	Reconciled Customer Checks	173365	1ZR256	MARYEN LOVINGER ZISKIN	4/1/2005	\$ (7,200.00)	CW	CHECK
162701	4/1/2005	7,200.00	NULL	1L0140	Reconciled Customer Checks	308536	1L0140	JOSEPH CALATI	4/1/2005	\$ (7,200.00)	CW	CHECK
162762	4/1/2005	7,200.00	NULL	1ZA120	Reconciled Customer Checks	297622	1ZA120	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	4/1/2005	\$ (7,400.00)	CW	CHECK
162953	4/1/2005	7,400.00	NULL	1ZB305	Reconciled Customer Checks	233210	1ZB305	F/B/O FRANCINE J LEVY GERALD GILBERT & LEONA GILBERT	4/1/2005	\$ (7,500.00)	CW	CHECK
162657	4/1/2005	7,500.00	NULL	1G0108	Reconciled Customer Checks	72	1G0108	TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	4/1/2005	\$ (7,500.00)	CW	CHECK
162671	4/1/2005	7,500.00	NULL	1KW009	Reconciled Customer Checks	155205	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ	4/1/2005	\$ (7,500.00)	CW	CHECK
162754	4/1/2005	7,500.00	NULL	1ZA009	Reconciled Customer Checks	300779	1ZA009	BETH BERGMAN FISHER	4/1/2005	\$ (7,500.00)	CW	CHECK
162800	4/1/2005	7,500.00	NULL	1ZA429	Reconciled Customer Checks	164265	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	4/1/2005	\$ (7,500.00)	CW	CHECK
162825	4/1/2005	7,500.00	NULL	1ZA746	Reconciled Customer Checks	152047	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	4/1/2005	\$ (7,500.00)	CW	CHECK
162885	4/1/2005	7,500.00	NULL	1ZR018	Reconciled Customer Checks	197231	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	4/1/2005	\$ (7,500.00)	CW	CHECK
162902	4/1/2005	7,500.00	NULL	1ZR171	Reconciled Customer Checks	177799	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	4/1/2005	\$ (7,500.00)	CW	CHECK
162684	4/1/2005	8,000.00	NULL	1K0108	Reconciled Customer Checks	313727	1K0108	JUDITH KONIGSBERG	4/1/2005	\$ (8,000.00)	CW	CHECK
162700	4/1/2005	8,000.00	NULL	1L0132	Reconciled Customer Checks	211196	1L0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	4/1/2005	\$ (8,000.00)	CW	CHECK
162792	4/1/2005	8,000.00	NULL	1ZA350	Reconciled Customer Checks	227969	1ZA350	MIGNON GORDON	4/1/2005	\$ (8,000.00)	CW	CHECK
162811	4/1/2005	8,000.00	NULL	1ZA493	Reconciled Customer Checks	254248	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	4/1/2005	\$ (8,000.00)	CW	CHECK
162904	4/1/2005	8,000.00	NULL	1ZR173	Reconciled Customer Checks	311621	1ZR173	NTC & CO. FBO SOL GANES (90437)	4/1/2005	\$ (8,000.00)	CW	CHECK
162893	4/1/2005	8,007.50	retirement Accts Inc Cust Ira	1ZR097	Reconciled Customer Checks	311609	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	4/1/2005	\$ (8,007.50)	CW	CHECK
162705	4/1/2005	8,250.00	NULL	1M0106	Reconciled Customer Checks	155292	1M0106	ALAN R MOSKIN	4/1/2005	\$ (8,250.00)	CW	CHECK
162702	4/1/2005	8,775.00	NULL	1M0002	Reconciled Customer Checks	313725	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	4/1/2005	\$ (8,775.00)	CW	CHECK
162557	4/1/2005	9,000.00	NULL	1CM617	Reconciled Customer Checks	120532	1CM617	DANIEL FLAX	4/1/2005	\$ (9,000.00)	CW	CHECK
162589	4/1/2005	9,000.00	NULL	1EM076	Reconciled Customer Checks	189381	1EM076	GURRENTZ FAMILY PARTNERSHIP	4/1/2005	\$ (9,000.00)	CW	CHECK
162770	4/1/2005	9,000.00	NULL	1ZA186	Reconciled Customer Checks	212891	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	4/1/2005	\$ (9,000.00)	CW	CHECK
162783	4/1/2005	9,000.00	NULL	1ZA247	Reconciled Customer Checks	188046	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	4/1/2005	\$ (9,000.00)	CW	CHECK
162801	4/1/2005	9,000.00	NULL	1ZA430	Reconciled Customer Checks	220951	1ZA430	ANGELINA SANDOLO	4/1/2005	\$ (9,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162839	4/1/2005	9,000.00	NULL	1ZA845	Reconciled Customer Checks	232909	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	4/1/2005	\$ (9,000.00)	CW	CHECK
162907	4/1/2005	9,000.00	NULL	1ZR216	Reconciled Customer Checks	171605	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	4/1/2005	\$ (9,000.00)	CW	CHECK
162476	4/1/2005	9,722.00	NULL	1K0112	Reconciled Customer Checks	313730	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	4/1/2005	\$ (9,722.00)	CW	CHECK 2005 DISTRIBUTION
162631	4/1/2005	10,000.00	NULL	1E0146	Reconciled Customer Checks	182542	1E0146	EVANS INVESTMENT CLUB	4/1/2005	\$ (10,000.00)	CW	CHECK
162498	4/1/2005	10,000.00	NULL	1B0164	Reconciled Customer Checks	227407	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	4/1/2005	\$ (10,000.00)	CW	CHECK
162499	4/1/2005	10,000.00	NULL	1B0165	Reconciled Customer Checks	54849	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	4/1/2005	\$ (10,000.00)	CW	CHECK
162518	4/1/2005	10,000.00	NULL	1CM194	Reconciled Customer Checks	298364	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	4/1/2005	\$ (10,000.00)	CW	CHECK
162564	4/1/2005	10,000.00	NULL	1CM764	Reconciled Customer Checks	55090	1CM764	PHYLLIS ROSE	4/1/2005	\$ (10,000.00)	CW	CHECK
162574	4/1/2005	10,000.00	NULL	1D0018	Reconciled Customer Checks	189300	1D0018	JOSEPHINE DI PASCALI	4/1/2005	\$ (10,000.00)	CW	CHECK
162446	4/1/2005	10,000.00	NULL	1D0071	Reconciled Customer Checks	87671	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	4/1/2005	\$ (10,000.00)	CW	CHECK
162449	4/1/2005	10,000.00	NULL	1F0114	Reconciled Customer Checks	226753	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/1/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
162651	4/1/2005	10,000.00	NULL	1F0159	Reconciled Customer Checks	241763	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	4/1/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
162633	4/1/2005	10,000.00	NULL	1FN019	Reconciled Customer Checks	183921	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	4/1/2005	\$ (10,000.00)	CW	CHECK
162931	4/1/2005	10,000.00	NULL	1G0303	Reconciled Customer Checks	110648	1G0303	PHYLLIS A GEORGE	4/1/2005	\$ (10,000.00)	CW	CHECK
162459	4/1/2005	10,000.00	NULL	1KW143	Reconciled Customer Checks	227885	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	4/1/2005	\$ (10,000.00)	CW	CHECK
162464	4/1/2005	10,000.00	NULL	1KW253	Reconciled Customer Checks	241897	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	4/1/2005	\$ (10,000.00)	CW	CHECK
162696	4/1/2005	10,000.00	NULL	1L0114	Reconciled Customer Checks	226953	1L0114	DEBBIE LYNN LINDENBAUM	4/1/2005	\$ (10,000.00)	CW	CHECK
162710	4/1/2005	10,000.00	NULL	1N0018	Reconciled Customer Checks	165038	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	4/1/2005	\$ (10,000.00)	CW	CHECK
162484	4/1/2005	10,000.00	NULL	1R0050	Reconciled Customer Checks	228068	1R0050	JONATHAN ROTH	4/1/2005	\$ (10,000.00)	CW	CHECK
162730	4/1/2005	10,000.00	NULL	1S0280	Reconciled Customer Checks	212663	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	4/1/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
162744	4/1/2005	10,000.00	NULL	1S0432	Reconciled Customer Checks	165178	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	4/1/2005	\$ (10,000.00)	CW	CHECK
162776	4/1/2005	10,000.00	NULL	1ZA211	Reconciled Customer Checks	300775	1ZA211	SONDRA ROSENBERG	4/1/2005	\$ (10,000.00)	CW	CHECK
162784	4/1/2005	10,000.00	NULL	1ZA282	Reconciled Customer Checks	220830	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	4/1/2005	\$ (10,000.00)	CW	CHECK
162948	4/1/2005	10,000.00	NULL	1ZA631	Reconciled Customer Checks	260620	1ZA631	ROBERTA M PERLIS	4/1/2005	\$ (10,000.00)	CW	CHECK
162829	4/1/2005	10,000.00	NULL	1ZA779	Reconciled Customer Checks	228122	1ZA779	DAVID MOST	4/1/2005	\$ (10,000.00)	CW	CHECK
162848	4/1/2005	10,000.00	NULL	1ZA982	Reconciled Customer Checks	232965	1ZA982	LENORE H SCHUPAK	4/1/2005	\$ (10,000.00)	CW	CHECK
162850	4/1/2005	10,000.00	NULL	1ZA990	Reconciled Customer Checks	300903	1ZA990	JUDITH V SCHWARTZ	4/1/2005	\$ (10,000.00)	CW	CHECK
162857	4/1/2005	10,000.00	NULL	1ZB099	Reconciled Customer Checks	237952	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	4/1/2005	\$ (10,000.00)	CW	CHECK
162880	4/1/2005	10,000.00	NULL	1ZB481	Reconciled Customer Checks	236068	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	4/1/2005	\$ (10,000.00)	CW	CHECK
162961	4/1/2005	10,000.00	NULL	1ZR091	Reconciled Customer Checks	171579	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	4/1/2005	\$ (10,000.00)	CW	CHECK
162903	4/1/2005	10,000.00	NULL	1ZR172	Reconciled Customer Checks	258143	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	4/1/2005	\$ (10,000.00)	CW	CHECK
162909	4/1/2005	10,000.00	NULL	1ZR267	Reconciled Customer Checks	171646	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	4/1/2005	\$ (10,000.00)	CW	CHECK
162680	4/1/2005	10,500.00	NULL	1K0103	Reconciled Customer Checks	110867	1K0103	JEFFREY KOMMIT	4/1/2005	\$ (10,500.00)	CW	CHECK
162489	4/1/2005	10,500.00	NULL	1S0497	Reconciled Customer Checks	313755	1S0497	PATRICIA SAMUELS	4/1/2005	\$ (10,500.00)	CW	CHECK
162650	4/1/2005	11,000.00	NULL	1F0141	Reconciled Customer Checks	305921	1F0141	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	4/1/2005	\$ (11,000.00)	CW	CHECK
162679	4/1/2005	11,000.00	NULL	1KW316	Reconciled Customer Checks	110718	1KW316	MARLENE M KNOFF	4/1/2005	\$ (11,000.00)	CW	CHECK
162712	4/1/2005	11,000.00	NULL	1P0079	Reconciled Customer Checks	218796	1P0079	JOYCE PRIGERSON	4/1/2005	\$ (11,000.00)	CW	CHECK
162787	4/1/2005	11,000.00	NULL	1ZA308	Reconciled Customer Checks	151904	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	4/1/2005	\$ (11,000.00)	CW	CHECK
162501	4/1/2005	12,000.00	NULL	1B0174	Reconciled Customer Checks	293691	1B0174	NTC & CO. FBO STUART H BORG (111180)	4/1/2005	\$ (12,000.00)	CW	CHECK 2005 DISTRIBUTION
162933	4/1/2005	12,000.00	NULL	1H0076	Reconciled Customer Checks	221645	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	4/1/2005	\$ (12,000.00)	CW	CHECK
162672	4/1/2005	12,000.00	NULL	1KW010	Reconciled Customer Checks	200807	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	4/1/2005	\$ (12,000.00)	CW	CHECK
162715	4/1/2005	12,000.00	NULL	1R0017	Reconciled Customer Checks	248463	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	4/1/2005	\$ (12,000.00)	CW	CHECK
162722	4/1/2005	12,000.00	NULL	1S0133	Reconciled Customer Checks	212789	1S0133	JENNIFER SPRING MCPHERSON	4/1/2005	\$ (12,000.00)	CW	CHECK
162752	4/1/2005	12,000.00	NULL	1W0099	Reconciled Customer Checks	187969	1W0099	LINDA WOLF AND RITA WOLTIN TIC	4/1/2005	\$ (12,000.00)	CW	CHECK
162756	4/1/2005	12,000.00	NULL	1ZA028	Reconciled Customer Checks	151867	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	4/1/2005	\$ (12,000.00)	CW	CHECK
162814	4/1/2005	12,000.00	NULL	1ZA545	Reconciled Customer Checks	228070	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	4/1/2005	\$ (12,000.00)	CW	CHECK
162474	4/1/2005	12,300.00	NULL	1K0004	Cancelled Customer Checks	211203	1K0004	RUTH KAHN	4/1/2005	\$ (12,300.00)	CW	CHECK
162502	4/1/2005	12,390.00	NULL	1B0183	Reconciled Customer Checks	189119	1B0183	BONYOR TRUST	4/1/2005	\$ (12,390.00)	CW	CHECK
162572	4/1/2005	12,500.00	NULL	1C1239	Reconciled Customer Checks	305886	1C1239	PATRICE ELLEN CERTILMAN	4/1/2005	\$ (12,500.00)	CW	CHECK
162606	4/1/2005	12,500.00	NULL	1EM203	Reconciled Customer Checks	200557	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	4/1/2005	\$ (12,500.00)	CW	CHECK
162654	4/1/2005	12,500.00	NULL	1G0036	Reconciled Customer Checks	61577	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	4/1/2005	\$ (12,500.00)	CW	CHECK
162803	4/1/2005	12,500.00	NULL	1ZA434	Reconciled Customer Checks	164282	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	4/1/2005	\$ (12,500.00)	CW	CHECK
162782	4/1/2005	13,000.00	NULL	1ZA244	Reconciled Customer Checks	151858	1ZA244	JUDITH G DAMRON	4/1/2005	\$ (13,000.00)	CW	CHECK
162889	4/1/2005	13,000.00	NULL	1ZR045	Reconciled Customer Checks	177822	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	4/1/2005	\$ (13,000.00)	CW	CHECK
162905	4/1/2005	13,000.00	NULL	1ZR188	Reconciled Customer Checks	244042	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	4/1/2005	\$ (13,000.00)	CW	CHECK
162703	4/1/2005	13,312.00	NULL	1M0100	Reconciled Customer Checks	211355	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	4/1/2005	\$ (13,312.00)	CW	CHECK
162733	4/1/2005	13,500.00	NULL	1S0302	Reconciled Customer Checks	206420	1S0302	MILDRED SHAPIRO	4/1/2005	\$ (13,500.00)	CW	CHECK
162871	4/1/2005	13,500.00	NULL	1ZB345	Reconciled Customer Checks	197134	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	4/1/2005	\$ (13,500.00)	CW	CHECK
162581	4/1/2005	14,000.00	NULL	1EM017	Reconciled Customer Checks	308341	1EM017	MARILYN BERNFELD TRUST	4/1/2005	\$ (14,000.00)	CW	CHECK
162627	4/1/2005	15,000.00	NULL	1E0130	Reconciled Customer Checks	147249	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SASET 12/12/89	4/1/2005	\$ (15,000.00)	CW	CHECK
162497	4/1/2005	15,000.00	NULL	1B0154	Reconciled Customer Checks	54839	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	4/1/2005	\$ (15,000.00)	CW	CHECK
162508	4/1/2005	15,000.00	NULL	1CM062	Reconciled Customer Checks	298332	1CM062	MARY FREDA FLAX	4/1/2005	\$ (15,000.00)	CW	CHECK
162515	4/1/2005	15,000.00	NULL	1CM177	Reconciled Customer Checks	88682	1CM177	RUTH K SONKING	4/1/2005	\$ (15,000.00)	CW	CHECK
162582	4/1/2005	15,000.00	NULL	1EM018	Reconciled Customer Checks	278664	1EM018	THOMAS BERNFELD	4/1/2005	\$ (15,000.00)	CW	CHECK
162593	4/1/2005	15,000.00	NULL	1EM098	Reconciled Customer Checks	261491	1EM098	MADELAINE R KENT LIVING TRUST	4/1/2005	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162594	4/1/2005	15,000.00	NULL	1EM110	Reconciled Customer Checks	293812	1EM110	LYNNE KUPPERMAN	4/1/2005	\$ (15,000.00)	CW	CHECK
162604	4/1/2005	15,000.00	NULL	1EM192	Reconciled Customer Checks	308383	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	4/1/2005	\$ (15,000.00)	CW	CHECK
162609	4/1/2005	15,000.00	NULL	1EM220	Reconciled Customer Checks	221551	1EM220	CONSTANCE VOYNOW	4/1/2005	\$ (15,000.00)	CW	CHECK
162640	4/1/2005	15,000.00	NULL	1F0093	Reconciled Customer Checks	211712	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	4/1/2005	\$ (15,000.00)	CW	CHECK
162641	4/1/2005	15,000.00	NULL	1F0099	Reconciled Customer Checks	267159	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/1/2005	\$ (15,000.00)	CW	CHECK
162642	4/1/2005	15,000.00	NULL	1F0103	Reconciled Customer Checks	42154	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/1/2005	\$ (15,000.00)	CW	CHECK
162646	4/1/2005	15,000.00	NULL	1F0116	Reconciled Customer Checks	120862	1F0116	CAROL FISHER	4/1/2005	\$ (15,000.00)	CW	CHECK
162669	4/1/2005	15,000.00	NULL	1H0133	Reconciled Customer Checks	198726	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	4/1/2005	\$ (15,000.00)	CW	CHECK
162681	4/1/2005	15,000.00	NULL	1K0104	Reconciled Customer Checks	211278	1K0104	KATHY KOMMIT	4/1/2005	\$ (15,000.00)	CW	CHECK
162939	4/1/2005	15,000.00	NULL	1K0120	Reconciled Customer Checks	293317	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	4/1/2005	\$ (15,000.00)	CW	CHECK
162706	4/1/2005	15,000.00	NULL	1M0111	Reconciled Customer Checks	313731	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	4/1/2005	\$ (15,000.00)	CW	CHECK
162718	4/1/2005	15,000.00	NULL	1R0139	Reconciled Customer Checks	165053	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	4/1/2005	\$ (15,000.00)	CW	CHECK
162719	4/1/2005	15,000.00	NULL	1R0150	Reconciled Customer Checks	142478	1R0150	ALAN ROSENBERG	4/1/2005	\$ (15,000.00)	CW	CHECK
162737	4/1/2005	15,000.00	NULL	1S0329	Reconciled Customer Checks	293474	1S0329	TURBI SMILOW	4/1/2005	\$ (15,000.00)	CW	CHECK
162740	4/1/2005	15,000.00	NULL	1S0368	Reconciled Customer Checks	254025	1S0368	LEONA SINGER	4/1/2005	\$ (15,000.00)	CW	CHECK
162741	4/1/2005	15,000.00	NULL	1S0370	Reconciled Customer Checks	227789	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/1/2005	\$ (15,000.00)	CW	CHECK
162751	4/1/2005	15,000.00	NULL	1W0096	Reconciled Customer Checks	313758	1W0096	IRVING WALLACH	4/1/2005	\$ (15,000.00)	CW	CHECK
162757	4/1/2005	15,000.00	NULL	1ZA072	Reconciled Customer Checks	165421	1ZA072	SALLIE W KRASS	4/1/2005	\$ (15,000.00)	CW	CHECK
162765	4/1/2005	15,000.00	NULL	1ZA138	Reconciled Customer Checks	255150	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	4/1/2005	\$ (15,000.00)	CW	CHECK
162768	4/1/2005	15,000.00	NULL	1ZA162	Reconciled Customer Checks	157798	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	4/1/2005	\$ (15,000.00)	CW	CHECK
162769	4/1/2005	15,000.00	NULL	1ZA170	Reconciled Customer Checks	255157	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	4/1/2005	\$ (15,000.00)	CW	CHECK
162772	4/1/2005	15,000.00	NULL	1ZA191	Reconciled Customer Checks	165287	1ZA191	JEFFREY B LANDIS TRUST 1990 ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	4/1/2005	\$ (15,000.00)	CW	CHECK
162774	4/1/2005	15,000.00	NULL	1ZA204	Reconciled Customer Checks	219007	1ZA204	BARBARA J GOLDEN	4/1/2005	\$ (15,000.00)	CW	CHECK
162778	4/1/2005	15,000.00	NULL	1ZA230	Reconciled Customer Checks	165334	1ZA230	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	4/1/2005	\$ (15,000.00)	CW	CHECK
162785	4/1/2005	15,000.00	NULL	1ZA287	Reconciled Customer Checks	254192	1ZA287	JEROME ZEIFF	4/1/2005	\$ (15,000.00)	CW	CHECK
162790	4/1/2005	15,000.00	NULL	1ZA338	Reconciled Customer Checks	164190	1ZA338	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	4/1/2005	\$ (15,000.00)	CW	CHECK
162860	4/1/2005	15,000.00	NULL	1ZB116	Reconciled Customer Checks	246756	1ZB116	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	4/1/2005	\$ (15,000.00)	CW	CHECK
162882	4/1/2005	15,000.00	NULL	1ZG001	Reconciled Customer Checks	173334	1ZG001	NTC & CO. FBO ETHEL S WYNER (98318)	4/1/2005	\$ (15,000.00)	CW	CHECK
162899	4/1/2005	15,929.00	NULL	1ZR147	Reconciled Customer Checks	197204	1ZR147	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	4/1/2005	\$ (15,929.00)	CW	CHECK
162525	4/1/2005	16,000.00	NULL	1CM302	Reconciled Customer Checks	293742	1CM302	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/1/2005	\$ (16,000.00)	CW	CHECK
162544	4/1/2005	16,000.00	NULL	1CM470	Reconciled Customer Checks	55025	1CM470	EUGENE STERN & ARLENE STERN J/T WROS	4/1/2005	\$ (16,000.00)	CW	CHECK
162732	4/1/2005	16,000.00	NULL	1S0288	Reconciled Customer Checks	165085	1S0288	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	4/1/2005	\$ (16,000.00)	CW	CHECK
162795	4/1/2005	16,000.00	NULL	1ZA359	Reconciled Customer Checks	228360	1ZA359	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/1/2005	\$ (16,000.00)	CW	CHECK
162813	4/1/2005	16,000.00	NULL	1ZA539	Reconciled Customer Checks	254266	1ZA539	LCT INVESTORS C/O LEVENSTEIN	4/1/2005	\$ (16,000.00)	CW	CHECK
162841	4/1/2005	16,000.00	NULL	1ZA866	Reconciled Customer Checks	221063	1ZA866	NTC & CO. FBO GERALD GILBERT 36472)	4/1/2005	\$ (16,000.00)	CW	CHECK
162656	4/1/2005	16,500.00	NULL	1G0098	Reconciled Customer Checks	211580	1G0098	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	4/1/2005	\$ (16,500.00)	CW	CHECK
162870	4/1/2005	16,500.00	NULL	1ZB344	Reconciled Customer Checks	171513	1ZB344	P & M JOINT VENTURE	4/1/2005	\$ (17,000.00)	CW	CHECK
162613	4/1/2005	17,000.00	NULL	1EM239	Reconciled Customer Checks	103013	1EM239	HILLARY JENNER GHERTLER	4/1/2005	\$ (17,000.00)	CW	CHECK
162661	4/1/2005	17,000.00	NULL	1G0280	Reconciled Customer Checks	200802	1G0280	CARLA SZYMANSKI REV TST DATED 11/25/97	4/1/2005	\$ (17,000.00)	CW	CHECK
162864	4/1/2005	17,000.00	NULL	1ZB252	Reconciled Customer Checks	303038	1ZB252	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	4/1/2005	\$ (17,000.00)	CW	CHECK
162647	4/1/2005	17,500.00	NULL	1F0118	Reconciled Customer Checks	241757	1F0118	KOMMIT PARTNERS C/O RICHARD KOMMIT	4/1/2005	\$ (17,500.00)	CW	CHECK
162682	4/1/2005	17,500.00	NULL	1K0105	Reconciled Customer Checks	254861	1K0105	NTC & CO. FBO AUGUST SOMMER (112692)	4/1/2005	\$ (17,500.00)	CW	CHECK 2005 DISTRIBUTION
162738	4/1/2005	17,500.00	NULL	1S0330	Reconciled Customer Checks	248515	1S0330	STEVEN J ANDELMAN P O BOX 1044	4/1/2005	\$ (17,500.00)	CW	CHECK
162760	4/1/2005	17,500.00	NULL	1ZA111	Reconciled Customer Checks	227863	1ZA111	RICHARD SONKING	4/1/2005	\$ (18,000.00)	CW	CHECK
162505	4/1/2005	18,000.00	NULL	1CM012	Reconciled Customer Checks	189088	1CM012	ESTATE OF ELEANOR MYERS	4/1/2005	\$ (18,000.00)	CW	CHECK
162524	4/1/2005	18,000.00	NULL	1CM289	Reconciled Customer Checks	308276	1CM289	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/1/2005	\$ (18,000.00)	CW	CHECK
162548	4/1/2005	18,000.00	NULL	1CM496	Reconciled Customer Checks	189223	1CM496	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	4/1/2005	\$ (18,000.00)	CW	CHECK
162566	4/1/2005	18,000.00	NULL	1CM791	Reconciled Customer Checks	303150	1CM791	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	4/1/2005	\$ (18,000.00)	CW	CHECK
162620	4/1/2005	18,000.00	NULL	1EM293	Reconciled Customer Checks	120811	1EM293	ORCONSULT MR GEORGE ZIMMERMAN	4/1/2005	\$ (18,000.00)	CW	CHECK
162634	4/1/2005	18,000.00	NULL	1FN028	Reconciled Customer Checks	182555	1FN028	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	4/1/2005	\$ (18,000.00)	CW	CHECK
162764	4/1/2005	18,000.00	NULL	1ZA135	Reconciled Customer Checks	142607	1ZA135	PAUL A FELDER REVOCABLE TRUST 8/10/94	4/1/2005	\$ (18,000.00)	CW	CHECK
162832	4/1/2005	18,000.00	NULL	1ZA796	Reconciled Customer Checks	164344	1ZA796	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	4/1/2005	\$ (19,000.00)	CW	CHECK
162579	4/1/2005	19,000.00	NULL	1EM013	Reconciled Customer Checks	120684	1EM013	H & E COMPANY A PARTNERSHIP	4/1/2005	\$ (19,000.00)	CW	CHECK
162590	4/1/2005	19,000.00	NULL	1EM078	Reconciled Customer Checks	120733	1EM078	NTC & CO. FBO PEDRO GARCIA 94636	4/1/2005	\$ (20,000.00)	CW	CHECK
162896	4/1/2005	20,000.00	Retirement Accts Inc. Cust IRA FBO Pedro Garcia 94636	1ZR101	Cancelled Customer Checks	311612	1ZR101	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	4/1/2005	\$ (20,000.00)	CW	CHECK
162920	4/1/2005	20,000.00	NULL	1CM635	Reconciled Customer Checks	227561	1CM635	ARNOLD L MILLER	4/1/2005	\$ (20,000.00)	CW	CHECK
162568	4/1/2005	20,000.00	NULL	1CM874	Reconciled Customer Checks	120652	1CM874	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	4/1/2005	\$ (20,000.00)	CW	CHECK
162608	4/1/2005	20,000.00	NULL	1EM218	Reconciled Customer Checks	120785	1EM218	ANDREW M GOODMAN	4/1/2005	\$ (20,000.00)	CW	CHECK
162618	4/1/2005	20,000.00	NULL	1EM284	Reconciled Customer Checks	305890	1EM284	MARTIN BREIT REV LIV TST DTD 7/19/00	4/1/2005	\$ (20,000.00)	CW	CHECK
162619	4/1/2005	20,000.00	NULL	1EM291	Reconciled Customer Checks	221569	1EM291	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	4/1/2005	\$ (20,000.00)	CW	CHECK
162638	4/1/2005	20,000.00	NULL	1F0087	Reconciled Customer Checks	246713	1F0087		4/1/2005	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162649	4/1/2005	20,000.00	NULL	1F0123	Reconciled Customer Checks	221627	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	4/1/2005	\$ (20,000.00)	CW	CHECK
162659	4/1/2005	20,000.00	NULL	1G0278	Reconciled Customer Checks	305936	1G0278	MONTÉ GHERTLER	4/1/2005	\$ (20,000.00)	CW	CHECK
162660	4/1/2005	20,000.00	NULL	1G0279	Reconciled Customer Checks	221658	1G0279	MONTÉ ALAN GHERTLER	4/1/2005	\$ (20,000.00)	CW	CHECK
162667	4/1/2005	20,000.00	NULL	1H0104	Reconciled Customer Checks	96186	1H0104	NORMA HILL	4/1/2005	\$ (20,000.00)	CW	CHECK
162453	4/1/2005	20,000.00	NULL	1KW014	Reconciled Customer Checks	261649	1KW014	IRIS J KATZ C/O STERLING EQUITIE	4/1/2005	\$ (20,000.00)	CW	CHECK
162454	4/1/2005	20,000.00	NULL	1KW077	Reconciled Customer Checks	308459	1KW077	JUDITH A WILPON C/O STERLING EQUITIE	4/1/2005	\$ (20,000.00)	CW	CHECK
162673	4/1/2005	20,000.00	NULL	1KW099	Reconciled Customer Checks	198756	1KW099	ANN HARRIS	4/1/2005	\$ (20,000.00)	CW	CHECK
162936	4/1/2005	20,000.00	NULL	1KW143	Reconciled Customer Checks	211133	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/D 5/24/95	4/1/2005	\$ (20,000.00)	CW	CHECK
162750	4/1/2005	20,000.00	NULL	1W0076	Reconciled Customer Checks	255117	1W0076	RAVEN C WILE THE SEASONS	4/1/2005	\$ (20,000.00)	CW	CHECK
162766	4/1/2005	20,000.00	NULL	1ZA141	Reconciled Customer Checks	254099	1ZA141	J R FAMILY TRUST C/O LESS	4/1/2005	\$ (20,000.00)	CW	CHECK
162775	4/1/2005	20,000.00	NULL	1ZA207	Reconciled Customer Checks	227901	1ZA207	MARTIN FINKEL M D	4/1/2005	\$ (20,000.00)	CW	CHECK
162789	4/1/2005	20,000.00	NULL	1ZA321	Reconciled Customer Checks	220887	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	4/1/2005	\$ (20,000.00)	CW	CHECK
162804	4/1/2005	20,000.00	NULL	1ZA440	Reconciled Customer Checks	228420	1ZA440	LEWIS R FRANCK	4/1/2005	\$ (20,000.00)	CW	CHECK
162810	4/1/2005	20,000.00	NULL	1ZA487	Reconciled Customer Checks	228402	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	4/1/2005	\$ (20,000.00)	CW	CHECK
162812	4/1/2005	20,000.00	NULL	1ZA510	Reconciled Customer Checks	237665	1ZA510	HILDA F BRODY REVOCABLE TRUST	4/1/2005	\$ (20,000.00)	CW	CHECK
162816	4/1/2005	20,000.00	NULL	1ZA579	Reconciled Customer Checks	228097	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TSI	4/1/2005	\$ (20,000.00)	CW	CHECK
162818	4/1/2005	20,000.00	NULL	1ZA606	Reconciled Customer Checks	255782	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	4/1/2005	\$ (20,000.00)	CW	CHECK
162949	4/1/2005	20,000.00	NULL	1ZA734	Reconciled Customer Checks	300863	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	4/1/2005	\$ (20,000.00)	CW	CHECK
162853	4/1/2005	20,000.00	NULL	1ZB055	Reconciled Customer Checks	237914	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/1/2005	\$ (20,000.00)	CW	CHECK
162863	4/1/2005	20,000.00	NULL	1ZB144	Reconciled Customer Checks	158522	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	4/1/2005	\$ (20,000.00)	CW	CHECK
162865	4/1/2005	20,000.00	NULL	1ZB271	Reconciled Customer Checks	253549	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	4/1/2005	\$ (20,000.00)	CW	CHECK
162867	4/1/2005	20,000.00	NULL	1ZB293	Reconciled Customer Checks	263710	1ZB293	ROSE LESS	4/1/2005	\$ (20,000.00)	CW	CHECK
162881	4/1/2005	20,000.00	NULL	1ZB519	Reconciled Customer Checks	197174	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT WROS	4/1/2005	\$ (20,000.00)	CW	CHECK
162887	4/1/2005	20,000.00	NULL	1ZR023	Reconciled Customer Checks	253674	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	4/1/2005	\$ (20,000.00)	CW	CHECK
162580	4/1/2005	21,000.00	NULL	1EM014	Reconciled Customer Checks	293804	1EM014	ELLEN BERNFELD	4/1/2005	\$ (21,000.00)	CW	CHECK
162614	4/1/2005	21,000.00	NULL	1EM243	Reconciled Customer Checks	103035	1EM243	DR LYNN LAZARUS SERPER	4/1/2005	\$ (21,000.00)	CW	CHECK
162886	4/1/2005	21,000.00	NULL	1ZR019	Reconciled Customer Checks	236110	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	4/1/2005	\$ (21,000.00)	CW	CHECK
162626	4/1/2005	21,511.88	NULL	1EM450	Reconciled Customer Checks	213064	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & NTC & CO. FBO ROBERT E LIVINGSTON 96708	4/1/2005	\$ (21,511.88)	CW	CHECK
162884	4/1/2005	21,895.00	NULL	1ZR011	Reconciled Customer Checks	177779	1ZR011	NTC & CO. FBO DONALD S KENT (117638)	4/1/2005	\$ (21,895.00)	CW	CHECK
162687	4/1/2005	22,500.00	NULL	1K0160	Reconciled Customer Checks	254903	1K0160	NTC & CO. FBO DONALD S KENT (117638)	4/1/2005	\$ (22,500.00)	CW	CHECK 2005 DISTRIBUTION
162761	4/1/2005	22,500.00	NULL	1ZA112	Reconciled Customer Checks	254079	1ZA112	SUSAN R ANDELMAN P O BOX 1044	4/1/2005	\$ (22,500.00)	CW	CHECK
162519	4/1/2005	23,000.00	NULL	1CM232	Reconciled Customer Checks	120451	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	4/1/2005	\$ (23,000.00)	CW	CHECK
162472	4/1/2005	23,000.00	NULL	1KW413	Reconciled Customer Checks	211201	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	4/1/2005	\$ (23,000.00)	CW	CHECK
162843	4/1/2005	23,000.00	NULL	1ZA893	Reconciled Customer Checks	221046	1ZA893	HERBERT JAFFE	4/1/2005	\$ (23,000.00)	CW	CHECK
162628	4/1/2005	25,000.00	NULL	1E0131	Reconciled Customer Checks	42102	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	4/1/2005	\$ (25,000.00)	CW	CHECK
162918	4/1/2005	25,000.00	NULL	1CM018	Reconciled Customer Checks	88652	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	4/1/2005	\$ (25,000.00)	CW	CHECK
162539	4/1/2005	25,000.00	NULL	1CM397	Reconciled Customer Checks	189263	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	4/1/2005	\$ (25,000.00)	CW	CHECK
162542	4/1/2005	25,000.00	NULL	1CM423	Reconciled Customer Checks	55105	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	4/1/2005	\$ (25,000.00)	CW	CHECK
162550	4/1/2005	25,000.00	NULL	1CM514	Reconciled Customer Checks	308286	1CM514	STUART GRUBER	4/1/2005	\$ (25,000.00)	CW	CHECK
162591	4/1/2005	25,000.00	NULL	1EM096	Reconciled Customer Checks	87674	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	4/1/2005	\$ (25,000.00)	CW	CHECK
162592	4/1/2005	25,000.00	NULL	1EM097	Reconciled Customer Checks	278673	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	4/1/2005	\$ (25,000.00)	CW	CHECK
162599	4/1/2005	25,000.00	NULL	1EM168	Reconciled Customer Checks	55292	1EM168	LEON ROSS	4/1/2005	\$ (25,000.00)	CW	CHECK
162617	4/1/2005	25,000.00	NULL	1EM256	Reconciled Customer Checks	103041	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/1/2005	\$ (25,000.00)	CW	CHECK
162621	4/1/2005	25,000.00	NULL	1EM300	Reconciled Customer Checks	110514	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	4/1/2005	\$ (25,000.00)	CW	CHECK
162658	4/1/2005	25,000.00	NULL	1G0255	Reconciled Customer Checks	261630	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	4/1/2005	\$ (25,000.00)	CW	CHECK
162668	4/1/2005	25,000.00	NULL	1H0123	Reconciled Customer Checks	308444	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	4/1/2005	\$ (25,000.00)	CW	CHECK
162940	4/1/2005	25,000.00	NULL	1K0122	Reconciled Customer Checks	233314	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	4/1/2005	\$ (25,000.00)	CW	CHECK
162694	4/1/2005	25,000.00	NULL	1L0080	Reconciled Customer Checks	293280	1L0080	AUDREY LEFKOWITZ	4/1/2005	\$ (25,000.00)	CW	CHECK
162482	4/1/2005	25,000.00	NULL	1R0016	Reconciled Customer Checks	178660	1R0016	JUDITH RECHLER	4/1/2005	\$ (25,000.00)	CW	CHECK
162726	4/1/2005	25,000.00	NULL	1S0224	Reconciled Customer Checks	206386	1S0224	DONALD SCHUPAK	4/1/2005	\$ (25,000.00)	CW	CHECK
162739	4/1/2005	25,000.00	NULL	1S0361	Reconciled Customer Checks	187868	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	4/1/2005	\$ (25,000.00)	CW	CHECK 2005 DISTRIBUTION
162759	4/1/2005	25,000.00	NULL	1ZA108	Reconciled Customer Checks	218975	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	4/1/2005	\$ (25,000.00)	CW	CHECK
162794	4/1/2005	25,000.00	NULL	1ZA357	Reconciled Customer Checks	151938	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	4/1/2005	\$ (25,000.00)	CW	CHECK
162842	4/1/2005	25,000.00	NULL	1ZA867	Reconciled Customer Checks	255802	1ZA867	ESTATE OF ABE SILVERMAN	4/1/2005	\$ (25,000.00)	CW	CHECK
162951	4/1/2005	25,000.00	NULL	1ZB020	Reconciled Customer Checks	197020	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	4/1/2005	\$ (25,000.00)	CW	CHECK
162854	4/1/2005	25,000.00	NULL	1ZB059	Reconciled Customer Checks	263558	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	4/1/2005	\$ (25,000.00)	CW	CHECK
162868	4/1/2005	25,000.00	NULL	1ZB311	Reconciled Customer Checks	244134	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	4/1/2005	\$ (25,000.00)	CW	CHECK
162890	4/1/2005	25,000.00	NULL	1ZR047	Reconciled Customer Checks	183997	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	4/1/2005	\$ (25,000.00)	CW	CHECK
162897	4/1/2005	25,000.00	NULL	1ZR111	Reconciled Customer Checks	253646	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	4/1/2005	\$ (25,000.00)	CW	CHECK
162535	4/1/2005	26,800.00	NULL	1CM368	Reconciled Customer Checks	221400	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	4/1/2005	\$ (26,800.00)	CW	CHECK
162600	4/1/2005	27,000.00	NULL	1EM170	Reconciled Customer Checks	200550	1EM170	MIRIAM ROSS	4/1/2005	\$ (27,000.00)	CW	CHECK
162734	4/1/2005	27,000.00	NULL	1S0304	Reconciled Customer Checks	255013	1S0304	ELINOR SOLOMON	4/1/2005	\$ (27,000.00)	CW	CHECK
162686	4/1/2005	27,500.00	NULL	1K0138	Reconciled Customer Checks	211383	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	4/1/2005	\$ (27,500.00)	CW	CHECK 2005 DISTRIBUTION

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162960	4/1/2005	29,200.00	NULL	1ZB458	Reconciled Customer Checks	171464	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	4/1/2005	\$ (29,200.00)	CW	CHECK
162509	4/1/2005	30,000.00	NULL	1CM064	Reconciled Customer Checks	267629	1CM064	RIVA LYNETTE FLAX	4/1/2005	\$ (30,000.00)	CW	CHECK
162511	4/1/2005	30,000.00	NULL	1CM104	Reconciled Customer Checks	227456	1CM104	STANLEY KREITMAN	4/1/2005	\$ (30,000.00)	CW	CHECK
162520	4/1/2005	30,000.00	NULL	1CM236	Reconciled Customer Checks	312691	1CM236	NTC & CO. FBO IRVING SIMES (99668)	4/1/2005	\$ (30,000.00)	CW	CHECK
162532	4/1/2005	30,000.00	NULL	1CM346	Reconciled Customer Checks	189241	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	4/1/2005	\$ (30,000.00)	CW	CHECK
162536	4/1/2005	30,000.00	NULL	1CM375	Reconciled Customer Checks	221403	1CM375	ELIZABETH JANE RAND	4/1/2005	\$ (30,000.00)	CW	CHECK
162922	4/1/2005	30,000.00	NULL	1CM640	Reconciled Customer Checks	84366	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/1/2005	\$ (30,000.00)	CW	CHECK
162923	4/1/2005	30,000.00	NULL	1CM640	Reconciled Customer Checks	267675	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/1/2005	\$ (30,000.00)	CW	CHECK
162563	4/1/2005	30,000.00	NULL	1CM732	Reconciled Customer Checks	120583	1CM732	JOSEPH LEFF	4/1/2005	\$ (30,000.00)	CW	CHECK
162567	4/1/2005	30,000.00	NULL	1CM806	Reconciled Customer Checks	87606	1CM806	EVELYN BEREZIN WILENITZ	4/1/2005	\$ (30,000.00)	CW	CHECK
162587	4/1/2005	30,000.00	NULL	1EM046	Reconciled Customer Checks	183820	1EM046	LAURA D COLEMAN	4/1/2005	\$ (30,000.00)	CW	CHECK
162588	4/1/2005	30,000.00	NULL	1EM072	Reconciled Customer Checks	293809	1EM072	DEAN L GREENBERG	4/1/2005	\$ (30,000.00)	CW	CHECK
162602	4/1/2005	30,000.00	NULL	1EM189	Reconciled Customer Checks	120779	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	4/1/2005	\$ (30,000.00)	CW	CHECK
162616	4/1/2005	30,000.00	NULL	1EM252	Reconciled Customer Checks	282765	1EM252	THE CHARLES MORGAN FAMILY L F RYAN EYGES TRUST DTD 12/26/96 C/O	4/1/2005	\$ (30,000.00)	CW	CHECK
162928	4/1/2005	30,000.00	NULL	1EM369	Reconciled Customer Checks	182520	1EM369	MARILYN CHERNIS	4/1/2005	\$ (30,000.00)	CW	CHECK
162450	4/1/2005	30,000.00	NULL	1F0191	Reconciled Customer Checks	226798	1F0191	S DONALD FRIEDMAN SPECIAL	4/1/2005	\$ (30,000.00)	CW	CHECK
162458	4/1/2005	30,000.00	NULL	1KW123	Reconciled Customer Checks	282948	1KW123	JOAN WACHTLER	4/1/2005	\$ (30,000.00)	CW	CHECK
162461	4/1/2005	30,000.00	NULL	1KW158	Reconciled Customer Checks	282963	1KW158	SOL WACHTLER	4/1/2005	\$ (30,000.00)	CW	CHECK
162467	4/1/2005	30,000.00	NULL	1KW347	Reconciled Customer Checks	241888	1KW347	FS COMPANY LLC	4/1/2005	\$ (30,000.00)	CW	CHECK
162470	4/1/2005	30,000.00	NULL	1KW402	Reconciled Customer Checks	226915	1KW402	STERLING 10 LLC STERLING EQUITIES	4/1/2005	\$ (30,000.00)	CW	CHECK
162721	4/1/2005	30,000.00	NULL	1S0035	Reconciled Customer Checks	218911	1S0035	HARRY SCHICK	4/1/2005	\$ (30,000.00)	CW	CHECK
162728	4/1/2005	30,000.00	NULL	1S0263	Reconciled Customer Checks	142492	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/1/2005	\$ (30,000.00)	CW	CHECK
162745	4/1/2005	30,000.00	NULL	1S0438	Reconciled Customer Checks	254028	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	4/1/2005	\$ (30,000.00)	CW	CHECK
162793	4/1/2005	30,000.00	NULL	1ZA355	Reconciled Customer Checks	188089	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	4/1/2005	\$ (30,000.00)	CW	CHECK
162805	4/1/2005	30,000.00	NULL	1ZA450	Reconciled Customer Checks	220956	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	4/1/2005	\$ (30,000.00)	CW	CHECK
162838	4/1/2005	30,000.00	NULL	1ZA828	Reconciled Customer Checks	255769	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	4/1/2005	\$ (30,000.00)	CW	CHECK
162873	4/1/2005	30,000.00	NULL	1ZB355	Reconciled Customer Checks	171548	1ZB355	SHELLEY MICHELMORE	4/1/2005	\$ (30,000.00)	CW	CHECK
162874	4/1/2005	30,000.00	NULL	1ZB386	Reconciled Customer Checks	236076	1ZB386	THE BLOCK FAMILY M GEN PTNRSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	4/1/2005	\$ (30,000.00)	CW	CHECK
162875	4/1/2005	30,000.00	NULL	1ZB411	Reconciled Customer Checks	311606	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	4/1/2005	\$ (30,000.00)	CW	CHECK
162912	4/1/2005	30,000.00	NULL	1ZR291	Reconciled Customer Checks	258159	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	4/1/2005	\$ (30,000.00)	CW	CHECK
162622	4/1/2005	31,000.00	NULL	1EM318	Cancelled Customer Checks	154958	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	4/1/2005	\$ (31,000.00)	CW	CHECK
162575	4/1/2005	31,000.00	NULL	1D0040	Reconciled Customer Checks	308313	1D0040	DO STAY INC	4/1/2005	\$ (31,000.00)	CW	CHECK
162531	4/1/2005	31,250.00	NULL	1CM342	Reconciled Customer Checks	303123	1CM342	THE MURRAY FAMILY TRUST	4/1/2005	\$ (31,250.00)	CW	CHECK
162625	4/1/2005	32,000.00	NULL	1EM422	Reconciled Customer Checks	115447	1EM422	G & G PARTNERSHIP	4/1/2005	\$ (32,000.00)	CW	CHECK
162528	4/1/2005	33,000.00	NULL	1CM316	Reconciled Customer Checks	84267	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	4/1/2005	\$ (33,000.00)	CW	CHECK
162546	4/1/2005	34,681.25	NULL	1CM483	Reconciled Customer Checks	189206	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	4/1/2005	\$ (34,681.25)	CW	CHECK
162629	4/1/2005	35,000.00	NULL	1E0141	Reconciled Customer Checks	147264	1E0141	ELLIS FAMILY PARTNERSHIP	4/1/2005	\$ (35,000.00)	CW	CHECK
162490	4/1/2005	35,000.00	NULL	1A0017	Reconciled Customer Checks	88550	1A0017	GERTRUDE ALPERN	4/1/2005	\$ (35,000.00)	CW	CHECK
162571	4/1/2005	35,000.00	NULL	1C1231	Reconciled Customer Checks	221560	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	4/1/2005	\$ (35,000.00)	CW	CHECK
162514	4/1/2005	35,000.00	NULL	1CM162	Reconciled Customer Checks	55007	1CM162	JOHN F ROSENTHAL	4/1/2005	\$ (35,000.00)	CW	CHECK
162561	4/1/2005	35,000.00	NULL	1CM670	Reconciled Customer Checks	84391	1CM670	KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER	4/1/2005	\$ (35,000.00)	CW	CHECK
162578	4/1/2005	35,000.00	NULL	1EM003	Reconciled Customer Checks	183804	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	4/1/2005	\$ (35,000.00)	CW	CHECK
162610	4/1/2005	35,000.00	NULL	1EM228	Reconciled Customer Checks	282755	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/1/2005	\$ (35,000.00)	CW	CHECK
162639	4/1/2005	35,000.00	NULL	1F0092	Reconciled Customer Checks	260443	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	4/1/2005	\$ (35,000.00)	CW	CHECK
162704	4/1/2005	35,000.00	NULL	1M0105	Reconciled Customer Checks	313732	1M0105	EDWIN MICHALOVE	4/1/2005	\$ (35,000.00)	CW	CHECK
162746	4/1/2005	35,000.00	NULL	1S0461	Reconciled Customer Checks	212754	1S0461	ELAINE J STRAUSS REV TRUST	4/1/2005	\$ (35,000.00)	CW	CHECK
162522	4/1/2005	36,000.00	NULL	1CM248	Reconciled Customer Checks	267649	1CM248	JOYCE G BULLEN	4/1/2005	\$ (36,000.00)	CW	CHECK
162527	4/1/2005	36,000.00	NULL	1CM310	Reconciled Customer Checks	267662	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	4/1/2005	\$ (36,000.00)	CW	CHECK
162911	4/1/2005	37,000.00	NULL	1ZR278	Reconciled Customer Checks	311627	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	4/1/2005	\$ (37,000.00)	CW	CHECK
162826	4/1/2005	37,500.00	NULL	1ZA756	Reconciled Customer Checks	152057	1ZA756	JANET GERSTMAN	4/1/2005	\$ (37,500.00)	CW	CHECK
162724	4/1/2005	38,000.00	NULL	1S0182	Reconciled Customer Checks	228106	1S0182	HOWARD SOLOMON	4/1/2005	\$ (38,000.00)	CW	CHECK
162855	4/1/2005	38,000.00	NULL	1ZB062	Reconciled Customer Checks	171286	1ZB062	MAXWELL Y SIMKIN	4/1/2005	\$ (38,000.00)	CW	CHECK
162952	4/1/2005	38,907.90	NULL	1ZB102	Reconciled Customer Checks	4698	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	4/1/2005	\$ (38,907.90)	CW	CHECK
162677	4/1/2005	39,750.00	NULL	1KW260	Reconciled Customer Checks	241909	1KW260	FRED WILPON FAMILY TRUST	4/1/2005	\$ (39,750.00)	CW	CHECK
162517	4/1/2005	40,000.00	NULL	1CM179	Reconciled Customer Checks	312687	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	4/1/2005	\$ (40,000.00)	CW	CHECK
162556	4/1/2005	40,000.00	NULL	1CM571	Reconciled Customer Checks	120524	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	4/1/2005	\$ (40,000.00)	CW	CHECK
162562	4/1/2005	40,000.00	NULL	1CM719	Reconciled Customer Checks	293776	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	4/1/2005	\$ (40,000.00)	CW	CHECK
162448	4/1/2005	40,000.00	NULL	1EM193	Reconciled Customer Checks	55313	1EM193	MALCOLM L SHERMAN	4/1/2005	\$ (40,000.00)	CW	CHECK
162480	4/1/2005	40,000.00	NULL	1P0099	Reconciled Customer Checks	178598	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	4/1/2005	\$ (40,000.00)	CW	CHECK 2005 DISTRIBUTION
162942	4/1/2005	40,000.00	NULL	1S0201	Reconciled Customer Checks	254976	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	4/1/2005	\$ (40,000.00)	CW	CHECK
162729	4/1/2005	40,000.00	NULL	1S0275	Reconciled Customer Checks	206412	1S0275	HELENE B SACHS C/O HOPE A GELLER	4/1/2005	\$ (40,000.00)	CW	CHECK
162758	4/1/2005	40,000.00	NULL	1ZA095	Reconciled Customer Checks	227976	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/1/2005	\$ (40,000.00)	CW	CHECK
162891	4/1/2005	40,000.00	NULL	1ZR050	Reconciled Customer Checks	253678	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	4/1/2005	\$ (40,000.00)	CW	CHECK
162898	4/1/2005	40,000.00	NULL	1ZR120	Reconciled Customer Checks	233241	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	4/1/2005	\$ (40,000.00)	CW	CHECK
162717	4/1/2005	42,000.00	NULL	1R0130	Reconciled Customer Checks	228036	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	4/1/2005	\$ (42,000.00)	CW	CHECK 2005 DISTRIBUTION
162478	4/1/2005	42,100.00	NULL	1L0135	Reconciled Customer Checks	226972	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	4/1/2005	\$ (42,100.00)	CW	CHECK
162504	4/1/2005	45,000.00	NULL	1B0250	Reconciled Customer Checks	308267	1B0250	LISA N BERGER	4/1/2005	\$ (45,000.00)	CW	CHECK
162507	4/1/2005	45,000.00	NULL	1CM059	Reconciled Customer Checks	293699	1CM059	HERSCHEL FLAX M D	4/1/2005	\$ (45,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162653	4/1/2005	45,000.00	NULL	IF0189	Reconciled Customer Checks	282879	IF0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	4/1/2005	\$ (45,000.00)	CW	CHECK
162736	4/1/2005	45,000.00	NULL	IS0325	Reconciled Customer Checks	218879	IS0325	CYNTHIA S SEGAL	4/1/2005	\$ (45,000.00)	CW	CHECK
162831	4/1/2005	45,000.00	NULL	IZA781	Reconciled Customer Checks	196837	IZA781	MICHAEL MOST	4/1/2005	\$ (45,000.00)	CW	CHECK
162847	4/1/2005	45,000.00	NULL	IZA957	Reconciled Customer Checks	237754	IZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	4/1/2005	\$ (45,000.00)	CW	CHECK
162944	4/1/2005	45,750.00	NULL	IS0470	Reconciled Customer Checks	313751	IS0470	SIMON ASSOCIATES C/O GEORGE M SIMON	4/1/2005	\$ (45,750.00)	CW	CHECK
162503	4/1/2005	47,175.00	NULL	IB0209	Reconciled Customer Checks	54981	IB0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	4/1/2005	\$ (47,175.00)	CW	CHECK
162569	4/1/2005	50,000.00	NULL	IC1097	Reconciled Customer Checks	308380	IC1097	MURIEL B CANTOR	4/1/2005	\$ (50,000.00)	CW	CHECK
162521	4/1/2005	50,000.00	NULL	ICM237	Reconciled Customer Checks	120460	ICM237	ALLYN LEVY & JUDITH LEVY J/T WROS	4/1/2005	\$ (50,000.00)	CW	CHECK
162529	4/1/2005	50,000.00	NULL	ICM321	Reconciled Customer Checks	84288	ICM321	NTC & CO. FBO JAMES P ROBBINS (41506)	4/1/2005	\$ (50,000.00)	CW	CHECK
162537	4/1/2005	50,000.00	NULL	ICM392	Reconciled Customer Checks	221423	ICM392	NTC & CO. FBO DONALD SNYDER (45931)	4/1/2005	\$ (50,000.00)	CW	CHECK
162543	4/1/2005	50,000.00	NULL	ICM465	Reconciled Customer Checks	308273	ICM465	JAMES P ROBBINS	4/1/2005	\$ (50,000.00)	CW	CHECK
162560	4/1/2005	50,000.00	NULL	ICM661	Reconciled Customer Checks	227568	ICM661	MELVIN J NELSON PAULA M NELSON J/T WROS	4/1/2005	\$ (50,000.00)	CW	CHECK
162595	4/1/2005	50,000.00	NULL	1EM114	Reconciled Customer Checks	278680	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	4/1/2005	\$ (50,000.00)	CW	CHECK
162645	4/1/2005	50,000.00	NULL	IF0112	Reconciled Customer Checks	87762	IF0112	JOAN L FISHER	4/1/2005	\$ (50,000.00)	CW	CHECK
162652	4/1/2005	50,000.00	NULL	IF0163	Reconciled Customer Checks	110556	IF0163	NTC & CO. FBO LEONARD FRISCHER (382732)	4/1/2005	\$ (50,000.00)	CW	CHECK
162655	4/1/2005	50,000.00	NULL	1G0086	Reconciled Customer Checks	245084	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	4/1/2005	\$ (50,000.00)	CW	CHECK
162663	4/1/2005	50,000.00	NULL	1G0324	Reconciled Customer Checks	96079	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	4/1/2005	\$ (50,000.00)	CW	CHECK
162468	4/1/2005	50,000.00	NULL	1KW358	Reconciled Customer Checks	308463	1KW358	STERLING 20 LLC	4/1/2005	\$ (50,000.00)	CW	CHECK
162689	4/1/2005	50,000.00	NULL	1L0022	Reconciled Customer Checks	198887	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	4/1/2005	\$ (50,000.00)	CW	CHECK
162716	4/1/2005	50,000.00	NULL	1R0107	Reconciled Customer Checks	293428	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	4/1/2005	\$ (50,000.00)	CW	CHECK
162747	4/1/2005	50,000.00	NULL	1U0015	Reconciled Customer Checks	187956	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	4/1/2005	\$ (50,000.00)	CW	CHECK 2005 DISTRIBUTION
162946	4/1/2005	50,000.00	NULL	IZA013	Reconciled Customer Checks	313765	IZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	4/1/2005	\$ (50,000.00)	CW	CHECK
162821	4/1/2005	50,000.00	NULL	IZA689	Reconciled Customer Checks	221259	IZA689	MARJORIE FORREST TRUSTEES	4/1/2005	\$ (50,000.00)	CW	CHECK
162852	4/1/2005	50,000.00	NULL	1ZB054	Reconciled Customer Checks	221220	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/1/2005	\$ (50,000.00)	CW	CHECK
162856	4/1/2005	50,000.00	NULL	1ZB084	Reconciled Customer Checks	221234	1ZB084	DR STUART M KRAUT	4/1/2005	\$ (50,000.00)	CW	CHECK
162894	4/1/2005	50,000.00	NULL	1ZR098	Reconciled Customer Checks	244150	1ZR098	NTC & CO. FBO MICHAEL MOST (28447)	4/1/2005	\$ (50,000.00)	CW	CHECK
162690	4/1/2005	52,000.00	NULL	1L0025	Reconciled Customer Checks	293269	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/1/2005	\$ (52,000.00)	PW	CHECK
162851	4/1/2005	52,500.00	NULL	1ZB013	Reconciled Customer Checks	237772	1ZB013	FAIRVIEW ASSOCIATES	4/1/2005	\$ (52,500.00)	CW	CHECK
162493	4/1/2005	53,000.00	NULL	1B0073	Reconciled Customer Checks	298320	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	4/1/2005	\$ (53,000.00)	CW	CHECK
162494	4/1/2005	55,000.00	NULL	1B0078	Reconciled Customer Checks	308228	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/1/2005	\$ (55,000.00)	CW	CHECK
162691	4/1/2005	55,000.00	NULL	1L0070	Reconciled Customer Checks	308528	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	4/1/2005	\$ (55,000.00)	CW	CHECK
162830	4/1/2005	55,000.00	NULL	IZA780	Reconciled Customer Checks	260601	IZA780	MARJORIE MOST	4/1/2005	\$ (55,000.00)	CW	CHECK
162565	4/1/2005	60,000.00	NULL	1CM767	Reconciled Customer Checks	55125	1CM767	STANLEY GREENMAN MARSHA GREENMAN	4/1/2005	\$ (60,000.00)	CW	CHECK
162603	4/1/2005	60,000.00	NULL	1EM191	Reconciled Customer Checks	84510	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	4/1/2005	\$ (60,000.00)	CW	CHECK
162670	4/1/2005	60,000.00	NULL	1H0161	Reconciled Customer Checks	198784	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	4/1/2005	\$ (60,000.00)	CW	CHECK
162914	4/1/2005	60,000.00	NULL	1ZR300	Reconciled Customer Checks	244177	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	4/1/2005	\$ (60,000.00)	CW	CHECK
162632	4/1/2005	62,530.91	NULL	1E0159	Reconciled Customer Checks	267149	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	4/1/2005	\$ (62,530.91)	CW	CHECK 2005 DISTRIBUTION
162583	4/1/2005	65,000.00	Eileen Blake edward Blake T/I/C	1EM020	Cancelled Customer Checks	84473	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	4/1/2005	\$ (65,000.00)	CW	CHECK
162558	4/1/2005	65,000.00	NULL	1CM641	Reconciled Customer Checks	221412	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	4/1/2005	\$ (65,000.00)	CW	CHECK
162695	4/1/2005	65,000.00	NULL	1L0113	Reconciled Customer Checks	313720	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	4/1/2005	\$ (65,000.00)	CW	CHECK
162943	4/1/2005	65,000.00	NULL	IS0425	Reconciled Customer Checks	165169	IS0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	4/1/2005	\$ (65,000.00)	CW	CHECK
162845	4/1/2005	66,000.00	NULL	IZA933	Reconciled Customer Checks	188304	IZA933	MICHAEL M JACOBS	4/1/2005	\$ (66,000.00)	CW	CHECK
162510	4/1/2005	70,000.00	NULL	1CM102	Reconciled Customer Checks	84217	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	4/1/2005	\$ (70,000.00)	CW	CHECK
162538	4/1/2005	70,000.00	NULL	1CM396	Reconciled Customer Checks	303140	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	4/1/2005	\$ (70,000.00)	CW	CHECK
162929	4/1/2005	70,000.00	NULL	1EM396	Reconciled Customer Checks	246696	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	4/1/2005	\$ (70,000.00)	CW	CHECK
162573	4/1/2005	75,000.00	NULL	1C1274	Reconciled Customer Checks	87657	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	4/1/2005	\$ (75,000.00)	CW	CHECK
162506	4/1/2005	75,000.00	NULL	1CM046	Reconciled Customer Checks	124655	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	4/1/2005	\$ (75,000.00)	CW	CHECK
162530	4/1/2005	75,000.00	NULL	1CM333	Reconciled Customer Checks	96912	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	4/1/2005	\$ (75,000.00)	CW	CHECK
162547	4/1/2005	75,000.00	NULL	1CM495	Reconciled Customer Checks	189216	1CM495	PHYLLIS S MANKO	4/1/2005	\$ (75,000.00)	CW	CHECK
162552	4/1/2005	75,000.00	NULL	1CM558	Reconciled Customer Checks	227525	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	4/1/2005	\$ (75,000.00)	CW	CHECK
162596	4/1/2005	75,000.00	NULL	1EM117	Reconciled Customer Checks	120749	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA	4/1/2005	\$ (75,000.00)	CW	CHECK
162451	4/1/2005	75,000.00	NULL	1G0072	Reconciled Customer Checks	289762	1G0072	ATTN RUTH WIENER WALTER J GROSS REV TRUST UAD 3/17/05	4/1/2005	\$ (75,000.00)	CW	CHECK
162720	4/1/2005	75,000.00	NULL	1R0211	Reconciled Customer Checks	293440	1R0211	ROSENZWEIG GROUP LLC	4/1/2005	\$ (75,000.00)	CW	CHECK
162877	4/1/2005	75,000.00	NULL	1ZB430	Reconciled Customer Checks	236089	1ZB430	WOHL GEORGE PARTNERS LF	4/1/2005	\$ (75,000.00)	CW	CHECK
162913	4/1/2005	75,000.00	NULL	1ZR299	Reconciled Customer Checks	173377	1ZR299	NTC & CO. FBO JACK NADRRICH (008867)	4/1/2005	\$ (75,000.00)	CW	CHECK
162545	4/1/2005	77,701.48	NULL	1CM479	Reconciled Customer Checks	312699	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	4/1/2005	\$ (77,701.48)	CW	CHECK
162749	4/1/2005	80,000.00	NULL	1W0066	Reconciled Customer Checks	228220	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	4/1/2005	\$ (80,000.00)	CW	CHECK
162755	4/1/2005	80,000.00	NULL	IZA013	Reconciled Customer Checks	165315	IZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	4/1/2005	\$ (80,000.00)	CW	CHECK
162947	4/1/2005	80,000.00	NULL	IZA487	Reconciled Customer Checks	237655	IZA487	MARJORIE FORREST TRUSTEES EUGENE WOLSK & LAURA STEIN TIC	4/1/2005	\$ (80,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162945	4/1/2005	85,000.00	NULL	1ZA002	Reconciled Customer Checks	218991	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	4/1/2005	\$ (85,000.00)	CW	CHECK
162540	4/1/2005	90,000.00	NULL	1CM404	Reconciled Customer Checks	120601	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	4/1/2005	\$ (90,000.00)	CW	CHECK
162921	4/1/2005	90,000.00	NULL	1CM640	Reconciled Customer Checks	84351	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/1/2005	\$ (90,000.00)	CW	CHECK
162465	4/1/2005	90,000.00	NULL	1KW314	Reconciled Customer Checks	282980	1KW314	STERLING THIRTY VENTURE LLC I	4/1/2005	\$ (90,000.00)	CW	CHECK
162570	4/1/2005	90,900.00	NULL	1C1228	Reconciled Customer Checks	303174	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	4/1/2005	\$ (90,900.00)	CW	CHECK
162637	4/1/2005	92,000.00	NULL	1F0057	Reconciled Customer Checks	120840	1F0057	ROBIN S. FRIEHLING	4/1/2005	\$ (92,000.00)	CW	CHECK
162930	4/1/2005	96,184.00	NULL	1EM457	Reconciled Customer Checks	145251	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEE'S AMY PINTO LOME REV TST 5/22/03	4/1/2005	\$ (96,184.00)	CW	CHECK
162962	4/1/2005	100,000.00	Retirement Accts Inc. Cust IRA - FBO Muriel Lederman (05809)	1ZR199	Cancelled Customer Checks	236119	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	4/1/2005	\$ (100,000.00)	CW	CHECK
162526	4/1/2005	100,000.00	NULL	1CM306	Reconciled Customer Checks	189202	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	4/1/2005	\$ (100,000.00)	CW	CHECK
162919	4/1/2005	100,000.00	NULL	1CM320	Reconciled Customer Checks	308279	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	4/1/2005	\$ (100,000.00)	CW	CHECK
162555	4/1/2005	100,000.00	NULL	1CM566	Reconciled Customer Checks	87475	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	4/1/2005	\$ (100,000.00)	CW	CHECK
162463	4/1/2005	100,000.00	NULL	1KW242	Reconciled Customer Checks	198838	1KW242	SAUL B KATZ FAMILY TRUST	4/1/2005	\$ (100,000.00)	CW	CHECK
162471	4/1/2005	100,000.00	NULL	1KW408	Reconciled Customer Checks	211165	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	4/1/2005	\$ (100,000.00)	CW	CHECK
162697	4/1/2005	100,000.00	NULL	1L0121	Reconciled Customer Checks	261739	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	4/1/2005	\$ (100,000.00)	CW	CHECK
162876	4/1/2005	100,000.00	NULL	1ZB423	Reconciled Customer Checks	233215	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	4/1/2005	\$ (100,000.00)	CW	CHECK
162883	4/1/2005	100,000.00	NULL	1ZR005	Reconciled Customer Checks	173356	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	4/1/2005	\$ (100,000.00)	CW	CHECK
162624	4/1/2005	100,029.00	NULL	1EM376	Reconciled Customer Checks	267085	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	4/1/2005	\$ (100,029.00)	CW	CHECK
162533	4/1/2005	103,500.00	NULL	1CM359	Reconciled Customer Checks	308294	1CM359	LESLIE SCHWARTZ FAM PARTNERS	4/1/2005	\$ (103,500.00)	CW	CHECK
162725	4/1/2005	105,533.00	NULL	1S0208	Reconciled Customer Checks	165058	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	4/1/2005	\$ (105,533.00)	CW	CHECK
162553	4/1/2005	110,000.00	NULL	1CM560	Reconciled Customer Checks	227533	1CM560	JOYCE E DEMETRAKIS	4/1/2005	\$ (110,000.00)	CW	CHECK
162742	4/1/2005	115,000.00	NULL	1S0389	Reconciled Customer Checks	145226	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	4/1/2005	\$ (115,000.00)	CW	CHECK
162534	4/1/2005	118,350.00	NULL	1CM361	Reconciled Customer Checks	55062	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	4/1/2005	\$ (118,350.00)	CW	CHECK
162935	4/1/2005	120,000.00	NULL	1J0060	Reconciled Customer Checks	226847	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	4/1/2005	\$ (120,000.00)	CW	CHECK
162585	4/1/2005	125,000.00	NULL	1EM023	Reconciled Customer Checks	120691	1EM023	JAY R BRAUS	4/1/2005	\$ (125,000.00)	CW	CHECK
162872	4/1/2005	125,000.00	NULL	1ZB349	Reconciled Customer Checks	171538	1ZB349	DONALD G RYNN	4/1/2005	\$ (125,000.00)	CW	CHECK
162666	4/1/2005	190,000.00	NULL	1H0082	Reconciled Customer Checks	198639	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	4/1/2005	\$ (190,000.00)	CW	CHECK
162554	4/1/2005	200,000.00	NULL	1CM561	Reconciled Customer Checks	227536	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	4/1/2005	\$ (200,000.00)	CW	CHECK
162623	4/1/2005	200,000.00	NULL	1EM357	Reconciled Customer Checks	147210	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	4/1/2005	\$ (200,000.00)	CW	CHECK
162713	4/1/2005	200,000.00	NULL	1P0086	Reconciled Customer Checks	165047	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	4/1/2005	\$ (200,000.00)	CW	CHECK
162495	4/1/2005	220,000.00	NULL	1B0128	Reconciled Customer Checks	303073	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/1/2005	\$ (220,000.00)	CW	CHECK
162496	4/1/2005	233,000.00	NULL	1B0142	Reconciled Customer Checks	303077	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/1/2005	\$ (233,000.00)	CW	CHECK
162460	4/1/2005	250,000.00	NULL	1KW156	Reconciled Customer Checks	282958	1KW156	STERLING 15C LLC	4/1/2005	\$ (250,000.00)	CW	CHECK
162492	4/1/2005	268,750.00	NULL	1A0107	Reconciled Customer Checks	84142	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	4/1/2005	\$ (268,750.00)	CW	CHECK
162954	4/1/2005	275,000.00	NULL	1ZB314	Reconciled Customer Checks	311586	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	4/1/2005	\$ (275,000.00)	CW	CHECK
162549	4/1/2005	300,000.00	NULL	1CM505	Reconciled Customer Checks	303119	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	4/1/2005	\$ (300,000.00)	CW	CHECK
162635	4/1/2005	355,000.00	NULL	1FN046	Reconciled Customer Checks	305901	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	4/1/2005	\$ (355,000.00)	CW	CHECK
162559	4/1/2005	360,000.00	NULL	1CM644	Reconciled Customer Checks	87502	1CM644	DOS BFS FAMILY PARTNERSHIP L P #2	4/1/2005	\$ (360,000.00)	CW	CHECK
162692	4/1/2005	360,000.00	NULL	1L0075	Reconciled Customer Checks	261724	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/1/2005	\$ (360,000.00)	CW	CHECK
162693	4/1/2005	435,000.00	NULL	1L0078	Reconciled Customer Checks	198898	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/1/2005	\$ (435,000.00)	CW	CHECK
162861	4/1/2005	450,000.00	NULL	1ZB132	Reconciled Customer Checks	298912	1ZB132	CARLSTON FAMILY PARTNERSHIP	4/1/2005	\$ (450,000.00)	CW	CHECK
162927	4/1/2005	500,000.00	NULL	1D0055	Reconciled Customer Checks	261439	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	4/1/2005	\$ (500,000.00)	CW	CHECK
162477	4/1/2005	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	241943	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/1/2005	\$ (1,200,000.00)	CW	CHECK
162997	4/4/2005	3,500.00	NULL	1ZA999	Reconciled Customer Checks	188331	1ZA999	KONIGSBERG	4/4/2005	\$ (3,500.00)	CW	CHECK
162970	4/4/2005	4,000.00	NULL	1C1210	Reconciled Customer Checks	87701	1C1210	GAYLE SANDRA BRODZKI	4/4/2005	\$ (4,000.00)	CW	CHECK
162995	4/4/2005	5,900.00	NULL	1ZA408	Reconciled Customer Checks	300831	1ZA408	JO ANN CRUPI	4/4/2005	\$ (5,900.00)	CW	CHECK
163001	4/4/2005	7,905.00	NULL	1ZR011	Reconciled Customer Checks	167323	1ZR011	BEN R ABBOTT REV TST DTD 5/13/95 NTC & CO. FBO ROBERT E LIVINGSTON 96708	4/4/2005	\$ (7,905.00)	CW	CHECK
162994	4/4/2005	10,000.00	NULL	1ZA232	Reconciled Customer Checks	313766	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	4/4/2005	\$ (10,000.00)	CW	CHECK
162999	4/4/2005	10,000.00	NULL	1ZB381	Reconciled Customer Checks	197144	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	4/4/2005	\$ (10,000.00)	CW	CHECK
162979	4/4/2005	15,000.00	NULL	1I0010	Reconciled Customer Checks	261681	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	4/4/2005	\$ (15,000.00)	CW	CHECK
162983	4/4/2005	15,000.00	NULL	1KW305	Reconciled Customer Checks	211141	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	4/4/2005	\$ (15,000.00)	CW	CHECK
162974	4/4/2005	20,000.00	NULL	1EM284	Reconciled Customer Checks	183903	1EM284	ANDREW M GOODMAN	4/4/2005	\$ (20,000.00)	CW	CHECK
162976	4/4/2005	25,000.00	NULL	1E0135	Reconciled Customer Checks	267115	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH	4/4/2005	\$ (25,000.00)	CW	CHECK
162978	4/4/2005	25,000.00	NULL	1F0182	Reconciled Customer Checks	110563	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	4/4/2005	\$ (25,000.00)	CW	CHECK
162984	4/4/2005	25,000.00	NULL	1K0136	Reconciled Customer Checks	227999	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	4/4/2005	\$ (25,000.00)	CW	CHECK
162989	4/4/2005	35,000.00	NULL	1SH041	Reconciled Customer Checks	165149	1SH041	WELLESLEY CAPITAL MANAGEMENT	4/4/2005	\$ (35,000.00)	CW	CHECK
162977	4/4/2005	39,000.00	NULL	1F0112	Reconciled Customer Checks	120859	1F0112	JOAN L FISHER	4/4/2005	\$ (39,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
162992	4/4/2005	40,000.00	NULL	1S0439	Reconciled Customer Checks	187939	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	4/4/2005	\$ (40,000.00)	CW	CHECK
162996	4/4/2005	40,000.00	NULL	1ZA979	Reconciled Customer Checks	255826	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	4/4/2005	\$ (40,000.00)	CW	CHECK
162998	4/4/2005	40,000.00	NULL	1ZB285	Reconciled Customer Checks	238032	1ZB285	VICKI KAPLOW	4/4/2005	\$ (40,000.00)	CW	CHECK
163002	4/4/2005	40,000.00	NULL	1ZR046	Reconciled Customer Checks	167336	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	4/4/2005	\$ (40,000.00)	CW	CHECK
162967	4/4/2005	50,000.00	NULL	1CM386	Reconciled Customer Checks	120592	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	4/4/2005	\$ (50,000.00)	CW	CHECK
162973	4/4/2005	50,000.00	NULL	1EM267	Reconciled Customer Checks	226667	1EM267	JONATHAN R COHEN	4/4/2005	\$ (50,000.00)	CW	CHECK
162980	4/4/2005	50,000.00	NULL	1KW076	Reconciled Customer Checks	226875	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	4/4/2005	\$ (50,000.00)	CW	CHECK
162982	4/4/2005	50,000.00	NULL	1KW265	Reconciled Customer Checks	96247	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	4/4/2005	\$ (50,000.00)	CW	CHECK
162991	4/4/2005	50,000.00	NULL	1S0394	Reconciled Customer Checks	227806	1S0394	RANDI ZEMSKY SLIPMAN	4/4/2005	\$ (50,000.00)	CW	CHECK
162964	4/4/2005	54,457.50	NULL	1A0127	Reconciled Customer Checks	88632	1A0127	PETER ARGESSE	4/4/2005	\$ (54,457.50)	CW	CHECK
162981	4/4/2005	63,000.00	NULL	1KW126	Reconciled Customer Checks	200846	1KW126	HOWARD LEES	4/4/2005	\$ (63,000.00)	CW	CHECK
162965	4/4/2005	100,000.00	NULL	1CM084	Reconciled Customer Checks	298329	1CM084	CAROLYN B HALSEY	4/4/2005	\$ (100,000.00)	CW	CHECK
162966	4/4/2005	100,000.00	NULL	1CM206	Reconciled Customer Checks	312693	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	4/4/2005	\$ (100,000.00)	CW	CHECK
162971	4/4/2005	100,000.00	NULL	1EM043	Reconciled Customer Checks	189368	1EM043	NATHAN COHEN TRUST	4/4/2005	\$ (100,000.00)	CW	CHECK
162985	4/4/2005	100,000.00	NULL	1M0132	Reconciled Customer Checks	293349	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	4/4/2005	\$ (100,000.00)	CW	CHECK
162986	4/4/2005	100,000.00	NULL	1R0147	Reconciled Customer Checks	248469	1R0147	JOAN ROMAN	4/4/2005	\$ (100,000.00)	CW	CHECK
162987	4/4/2005	100,000.00	NULL	1R0148	Reconciled Customer Checks	178673	1R0148	ROBERT ROMAN	4/4/2005	\$ (100,000.00)	CW	CHECK
162990	4/4/2005	150,000.00	NULL	1S0136	Reconciled Customer Checks	165201	1S0136	ANNE SQUADRON	4/4/2005	\$ (150,000.00)	CW	CHECK
162993	4/4/2005	150,000.00	NULL	1Y0010	Reconciled Customer Checks	254141	1Y0010	ROBERT YAFFE	4/4/2005	\$ (150,000.00)	CW	CHECK
163000	4/4/2005	150,000.00	NULL	1ZB489	Reconciled Customer Checks	197137	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	4/4/2005	\$ (150,000.00)	CW	CHECK
163005	4/4/2005	220,000.00	NULL	1L0024	Reconciled Customer Checks	308524	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/4/2005	\$ (220,000.00)	PW	CHECK
163003	4/4/2005	250,000.00	NULL	1ZR234	Reconciled Customer Checks	183991	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	4/4/2005	\$ (250,000.00)	CW	CHECK
162972	4/4/2005	300,000.00	NULL	1EM122	Reconciled Customer Checks	55256	1EM122	SIDNEY MARKS TRUST 2002	4/4/2005	\$ (300,000.00)	CW	CHECK
162988	4/4/2005	330,000.00	NULL	1R0217	Reconciled Customer Checks	293451	1R0217	BRIAN ROSS	4/4/2005	\$ (330,000.00)	CW	CHECK
162969	4/4/2005	350,000.00	NULL	1CM508	Reconciled Customer Checks	84299	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	4/4/2005	\$ (350,000.00)	CW	CHECK
162968	4/4/2005	360,000.00	NULL	1CM484	Reconciled Customer Checks	183661	1CM484	JEROME M SCHECKMAN	4/4/2005	\$ (360,000.00)	CW	CHECK
163014	4/5/2005	900.00	NULL	1C1228	Reconciled Customer Checks	103026	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	4/5/2005	\$ (900.00)	CW	CHECK
163055	4/5/2005	6,000.00	NULL	1ZB241	Reconciled Customer Checks	233163	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	4/5/2005	\$ (6,000.00)	CW	CHECK
163059	4/5/2005	8,000.00	NULL	1ZB413	Reconciled Customer Checks	167278	1ZB413	JUDY B KAYE	4/5/2005	\$ (8,000.00)	CW	CHECK
163061	4/5/2005	8,000.00	NULL	1ZB480	Reconciled Customer Checks	258072	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	4/5/2005	\$ (8,000.00)	CW	CHECK
163062	4/5/2005	9,000.00	NULL	1ZB496	Reconciled Customer Checks	171527	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	4/5/2005	\$ (9,000.00)	CW	CHECK
163045	4/5/2005	10,000.00	NULL	1ZA087	Reconciled Customer Checks	254216	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/C	4/5/2005	\$ (10,000.00)	CW	CHECK
163046	4/5/2005	10,000.00	NULL	1ZA089	Reconciled Customer Checks	300811	1ZA089	MARIANNE PENNYPACKER	4/5/2005	\$ (10,000.00)	CW	CHECK
163047	4/5/2005	10,000.00	NULL	1ZA099	Reconciled Customer Checks	254076	1ZA099	WILLIAM F FITZGERALD	4/5/2005	\$ (10,000.00)	CW	CHECK
163052	4/5/2005	10,000.00	NULL	1ZA575	Reconciled Customer Checks	260575	1ZA575	STEVEN KURLAND OR RENEE KURLAND JT WROS	4/5/2005	\$ (10,000.00)	CW	CHECK
163053	4/5/2005	10,000.00	NULL	1ZA758	Reconciled Customer Checks	213055	1ZA758	ROCHELLE WATTERS	4/5/2005	\$ (10,000.00)	CW	CHECK
163057	4/5/2005	10,000.00	NULL	1ZB342	Reconciled Customer Checks	177718	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	4/5/2005	\$ (10,000.00)	CW	CHECK
163058	4/5/2005	13,000.00	NULL	1ZB350	Reconciled Customer Checks	311595	1ZB350	BRODSKY FAMILY TRUST C/O JACK BRODSKY	4/5/2005	\$ (13,000.00)	CW	CHECK
163020	4/5/2005	16,000.00	NULL	1EM379	Reconciled Customer Checks	211673	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	4/5/2005	\$ (16,000.00)	CW	CHECK
163050	4/5/2005	17,000.00	NULL	1ZA390	Reconciled Customer Checks	151981	1ZA390	DAVID W SMITH	4/5/2005	\$ (17,000.00)	CW	CHECK
163018	4/5/2005	20,000.00	NULL	1EM229	Reconciled Customer Checks	55337	1EM229	JILLIAN WERNICK LIVINGSTON	4/5/2005	\$ (20,000.00)	CW	CHECK
163038	4/5/2005	20,000.00	NULL	1SH168	Reconciled Customer Checks	165165	1SH168	DANIEL I WAINTRUP	4/5/2005	\$ (20,000.00)	CW	CHECK
163051	4/5/2005	20,000.00	NULL	1ZA414	Reconciled Customer Checks	164271	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	4/5/2005	\$ (20,000.00)	CW	CHECK
163036	4/5/2005	25,000.00	NULL	1M0209	Reconciled Customer Checks	211883	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	4/5/2005	\$ (25,000.00)	CW	CHECK
163041	4/5/2005	27,216.00	NULL	1S0381	Reconciled Customer Checks	255046	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	4/5/2005	\$ (27,216.00)	CW	CHECK
163017	4/5/2005	30,000.00	NULL	1EM165	Reconciled Customer Checks	282749	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	4/5/2005	\$ (30,000.00)	CW	CHECK
163032	4/5/2005	30,000.00	NULL	1K0129	Reconciled Customer Checks	211361	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	4/5/2005	\$ (30,000.00)	CW	CHECK
163049	4/5/2005	30,000.00	NULL	1ZA316	Reconciled Customer Checks	164147	1ZA316	MR ELLIOT S KAYE	4/5/2005	\$ (30,000.00)	CW	CHECK
163056	4/5/2005	34,000.00	NULL	1ZB273	Reconciled Customer Checks	239853	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	4/5/2005	\$ (34,000.00)	CW	CHECK
163012	4/5/2005	40,000.00	NULL	1CM499	Reconciled Customer Checks	227514	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	4/5/2005	\$ (40,000.00)	CW	CHECK
163013	4/5/2005	40,000.00	NULL	1CM500	Reconciled Customer Checks	55029	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO	4/5/2005	\$ (40,000.00)	CW	CHECK
163044	4/5/2005	44,000.00	NULL	1ZA072	Reconciled Customer Checks	151924	1ZA072	STEVEN SWARZMAN DTD 11/13/89	4/5/2005	\$ (44,000.00)	CW	CHECK
163037	4/5/2005	45,000.00	NULL	1R0219	Reconciled Customer Checks	253997	1R0219	CAROLE PITTELMAN TTEE	4/5/2005	\$ (45,000.00)	CW	CHECK
163009	4/5/2005	50,000.00	NULL	1CM012	Reconciled Customer Checks	267621	1CM012	SALLIE W KRASS	4/5/2005	\$ (50,000.00)	CW	CHECK
163033	4/5/2005	50,000.00	NULL	1L0196	Reconciled Customer Checks	110832	1L0196	THEODORE RONICK 65 SANDPIPER LANE	4/5/2005	\$ (50,000.00)	CW	CHECK
163035	4/5/2005	50,000.00	NULL	1M0170	Reconciled Customer Checks	199030	1M0170	RICHARD SONKING	4/5/2005	\$ (50,000.00)	CW	CHECK
163043	4/5/2005	64,040.00	NULL	1S0502	Reconciled Customer Checks	313756	1S0502	LEDERMAN FAMILY FOUNDATION	4/5/2005	\$ (64,040.00)	CW	CHECK
163023	4/5/2005	68,000.00	NULL	1F0087	Reconciled Customer Checks	246727	1F0087	LEONARD MAYER FAMILY ASSOCIATES, LLC	4/5/2005	\$ (68,000.00)	CW	CHECK
163019	4/5/2005	75,000.00	NULL	1EM270	Reconciled Customer Checks	200589	1EM270	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	4/5/2005	\$ (75,000.00)	CW	CHECK
163021	4/5/2005	75,000.00	NULL	1EM417	Reconciled Customer Checks	267108	1EM417	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	4/5/2005	\$ (75,000.00)	CW	CHECK
163016	4/5/2005	90,000.00	NULL	1EM070	Reconciled Customer Checks	55223	1EM070	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS	4/5/2005	\$ (90,000.00)	CW	CHECK
163039	4/5/2005	90,000.00	NULL	1S0060	Reconciled Customer Checks	313752	1S0060	MRS MARILYN SPEAKMAN	4/5/2005	\$ (90,000.00)	CW	CHECK
163010	4/5/2005	100,000.00	NULL	1CM193	Reconciled Customer Checks	84234	1CM193	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	4/5/2005	\$ (100,000.00)	CW	CHECK
163048	4/5/2005	120,000.00	NULL	1ZA104	Reconciled Customer Checks	313760	1ZA104	JEFFREY SHANKMAN	4/5/2005	\$ (120,000.00)	CW	CHECK
163008	4/5/2005	123,128.00	NULL	1B0267	Reconciled Customer Checks	303106	1B0267	GOLDFEIN FAMILY L P C/O EISNER LLP	4/5/2005	\$ (123,128.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163011	4/5/2005	125,000.00	NULL	1CM376	Reconciled Customer Checks	84339	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	4/5/2005	\$ (125,000.00)	CW	CHECK
163024	4/5/2005	125,000.00	NULL	1G0297	Reconciled Customer Checks	241782	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	4/5/2005	\$ (125,000.00)	CW	CHECK
163031	4/5/2005	150,000.00	NULL	1K0091	Reconciled Customer Checks	211228	1K0091	JUDITH E KOSTIN	4/5/2005	\$ (150,000.00)	CW	CHECK
163054	4/5/2005	150,000.00	NULL	1ZB012	Reconciled Customer Checks	213173	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/C	4/5/2005	\$ (150,000.00)	CW	CHECK
163060	4/5/2005	155,000.00	NULL	1ZB466	Reconciled Customer Checks	253622	1ZB466	ALLAN PAUL VICTOR APV 2003 FAMILY TRUST DTD 2/24/03	4/5/2005	\$ (155,000.00)	CW	CHECK
163022	4/5/2005	200,000.00	NULL	1FR058	Reconciled Customer Checks	120870	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHER FLAX TRUSTEES	4/5/2005	\$ (200,000.00)	CW	CHECK
163040	4/5/2005	300,000.00	NULL	1S0238	Reconciled Customer Checks	178680	1S0238	DEBRA A WECHSLER	4/5/2005	\$ (300,000.00)	CW	CHECK
163026	4/5/2005	400,000.00	NULL	1H0077	Reconciled Customer Checks	96149	1H0077	WARREN M HELLER	4/5/2005	\$ (400,000.00)	CW	CHECK
163007	4/5/2005	600,000.00	NULL	1B0129	Reconciled Customer Checks	312677	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	4/5/2005	\$ (600,000.00)	CW	CHECK
163025	4/5/2005	822,000.00	NULL	1H0024	Reconciled Customer Checks	226819	1H0024	JAMES HELLER	4/5/2005	\$ (822,000.00)	CW	CHECK
163015	4/5/2005	1,000,000.00	NULL	1C1253	Reconciled Customer Checks	200600	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	4/5/2005	\$ (1,000,000.00)	CW	CHECK
163567	4/6/2005	1.19	NULL	1ZR028	Reconciled Customer Checks	244167	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	4/6/2005	\$ (1.19)	CW	CHECK
163565	4/6/2005	3,150.00	NULL	1ZB384	Reconciled Customer Checks	167246	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	4/6/2005	\$ (3,150.00)	CW	CHECK
163557	4/6/2005	5,000.00	NULL	1ZA203	Reconciled Customer Checks	313762	1ZA203	PAUL GREENBERG	4/6/2005	\$ (5,000.00)	CW	CHECK
163554	4/6/2005	10,000.00	NULL	1ZA126	Reconciled Customer Checks	187987	1ZA126	DIANA P VICTOR	4/6/2005	\$ (10,000.00)	CW	CHECK
163558	4/6/2005	10,000.00	NULL	1ZA446	Reconciled Customer Checks	188136	1ZA446	JOSHUA BAYLEY WEISS DAVID MANDEL WEISS JOANNE G WEISS	4/6/2005	\$ (10,000.00)	CW	CHECK
163566	4/6/2005	10,000.00	NULL	1ZB493	Reconciled Customer Checks	173200	1ZB493	STUART RUBIN SUSAN RUBIN JT WROS	4/6/2005	\$ (10,000.00)	CW	CHECK
163556	4/6/2005	12,000.00	NULL	1ZA201	Reconciled Customer Checks	165291	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	4/6/2005	\$ (12,000.00)	CW	CHECK
163543	4/6/2005	15,000.00	NULL	1EM002	Reconciled Customer Checks	308329	1EM002	FELICE E KRONFELD REV TST U/A DTD 8/18/89 MERVIN KRONFELD & FELICE E KRONFELD AS TSTEEES	4/6/2005	\$ (15,000.00)	CW	CHECK
163559	4/6/2005	15,000.00	NULL	1ZA539	Reconciled Customer Checks	220962	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/6/2005	\$ (15,000.00)	CW	CHECK
163551	4/6/2005	20,000.00	NULL	1RU053	Reconciled Customer Checks	218826	1RU053	CHANTAL BOUW	4/6/2005	\$ (20,000.00)	CW	CHECK
163542	4/6/2005	25,000.00	NULL	1CM487	Reconciled Customer Checks	303115	1CM487	SANDRA WINSTON	4/6/2005	\$ (25,000.00)	CW	CHECK
163564	4/6/2005	25,000.00	NULL	1ZB302	Reconciled Customer Checks	236055	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	4/6/2005	\$ (25,000.00)	CW	CHECK
163540	4/6/2005	32,000.00	NULL	1CM389	Reconciled Customer Checks	87552	1CM389	NTC & CO. FBO BETTY STARK (945609)	4/6/2005	\$ (32,000.00)	CW	CHECK
163552	4/6/2005	41,000.00	NULL	1S0412	Reconciled Customer Checks	187893	1S0412	ROBERT S SAVIN	4/6/2005	\$ (41,000.00)	CW	CHECK
163547	4/6/2005	45,000.00	NULL	1M0110	Reconciled Customer Checks	293342	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	4/6/2005	\$ (45,000.00)	CW	CHECK
163544	4/6/2005	50,000.00	NULL	1EM228	Reconciled Customer Checks	87683	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/6/2005	\$ (50,000.00)	CW	CHECK
163553	4/6/2005	60,000.00	NULL	1V0009	Reconciled Customer Checks	297616	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	4/6/2005	\$ (60,000.00)	CW	CHECK
163541	4/6/2005	80,000.00	NULL	1CM472	Reconciled Customer Checks	221366	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	4/6/2005	\$ (80,000.00)	CW	CHECK
163549	4/6/2005	80,000.00	NULL	1P0095	Reconciled Customer Checks	218809	1P0095	ELAINE POSTAL	4/6/2005	\$ (80,000.00)	CW	CHECK
163562	4/6/2005	100,000.00	NULL	1ZB072	Reconciled Customer Checks	257931	1ZB072	SUSAN E LETTEER	4/6/2005	\$ (100,000.00)	CW	CHECK
163548	4/6/2005	125,000.00	NULL	1M0168	Reconciled Customer Checks	228008	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	4/6/2005	\$ (125,000.00)	CW	CHECK
163563	4/6/2005	125,000.00	NULL	1ZB286	Reconciled Customer Checks	244128	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	4/6/2005	\$ (125,000.00)	CW	CHECK
163539	4/6/2005	135,000.00	NULL	1CM378	Reconciled Customer Checks	120562	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/6/2005	\$ (135,000.00)	CW	CHECK
163555	4/6/2005	140,000.00	NULL	1ZA129	Reconciled Customer Checks	157768	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T/C	4/6/2005	\$ (140,000.00)	CW	CHECK
163545	4/6/2005	175,000.00	NULL	1EM297	Reconciled Customer Checks	110508	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	4/6/2005	\$ (175,000.00)	CW	CHECK
163550	4/6/2005	200,000.00	NULL	1P0101	Reconciled Customer Checks	142437	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	4/6/2005	\$ (200,000.00)	CW	CHECK
163560	4/6/2005	200,000.00	NULL	1ZA868	Reconciled Customer Checks	232898	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	4/6/2005	\$ (200,000.00)	CW	CHECK
163561	4/6/2005	200,000.00	NULL	1ZA994	Reconciled Customer Checks	232975	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	4/6/2005	\$ (200,000.00)	CW	CHECK
163538	4/6/2005	250,000.00	NULL	1CM343	Reconciled Customer Checks	221387	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	4/6/2005	\$ (250,000.00)	CW	CHECK
163546	4/6/2005	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	308520	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/6/2005	\$ (5,000,000.00)	CW	CHECK
163493	4/7/2005	1.00	Carolyn M. Cioffi	1ZB225	Reconciled Customer Checks	158529	1ZB225	CAROLYN M CIOFFI	4/7/2005	\$ (1.00)	CW	CHECK
163551	4/7/2005	4.25	NULL	1ZA385	Reconciled Customer Checks	188104	1ZA385	JANE G STARR	4/7/2005	\$ (4.25)	CW	CHECK
163527	4/7/2005	8.04	NULL	1ZG034	Reconciled Customer Checks	197214	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	4/7/2005	\$ (8.04)	CW	CHECK
163310	4/7/2005	12.90	NULL	1ZA174	Reconciled Customer Checks	313761	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	4/7/2005	\$ (12.90)	CW	CHECK
163166	4/7/2005	77.82	NULL	1K0030	Reconciled Customer Checks	241969	1K0030	RITA KING	4/7/2005	\$ (77.82)	CW	CHECK
163435	4/7/2005	86.76	NULL	1ZA791	Reconciled Customer Checks	228116	1ZA791	RUTH SONNETT	4/7/2005	\$ (86.76)	CW	CHECK
163407	4/7/2005	86.80	NULL	1ZA676	Reconciled Customer Checks	165427	1ZA676	A AMIE WITKIN THE WINDS	4/7/2005	\$ (86.80)	CW	CHECK
163372	4/7/2005	86.87	NULL	1ZA463	Reconciled Customer Checks	300847	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	4/7/2005	\$ (86.87)	CW	CHECK
163314	4/7/2005	86.89	NULL	1ZA183	Reconciled Customer Checks	157837	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	4/7/2005	\$ (86.89)	CW	CHECK
163526	4/7/2005	86.91	NULL	1ZG015	Reconciled Customer Checks	167292	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	4/7/2005	\$ (86.91)	CW	CHECK
163148	4/7/2005	89.49	NULL	1G0298	Reconciled Customer Checks	221692	1G0298	PATI H GERBER LTD	4/7/2005	\$ (89.49)	CW	CHECK
163536	4/7/2005	90.74	NULL	1ZW056	Reconciled Customer Checks	258167	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	4/7/2005	\$ (90.74)	CW	CHECK
163201	4/7/2005	211.80	NULL	1RU025	Reconciled Customer Checks	218820	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	4/7/2005	\$ (211.80)	CW	CHECK
163522	4/7/2005	945.00	NULL	1ZB526	Reconciled Customer Checks	233237	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	4/7/2005	\$ (945.00)	CW	CHECK
163460	4/7/2005	1,176.63	NULL	1ZA967	Reconciled Customer Checks	161023	1ZA967	MILTON ETKIND	4/7/2005	\$ (1,176.63)	CW	CHECK
163231	4/7/2005	1,184.09	NULL	1S0321	Reconciled Customer Checks	187756	1S0321	ANNETTE L SCHNEIDER	4/7/2005	\$ (1,184.09)	CW	CHECK
163202	4/7/2005	1,187.74	NULL	1RU032	Reconciled Customer Checks	248440	1RU032	MAX BLINKOFF	4/7/2005	\$ (1,187.74)	CW	CHECK
163441	4/7/2005	1,195.22	NULL	1ZA826	Reconciled Customer Checks	255793	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	4/7/2005	\$ (1,195.22)	CW	CHECK
163506	4/7/2005	1,199.84	NULL	1ZB369	Reconciled Customer Checks	177744	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	4/7/2005	\$ (1,199.84)	CW	CHECK
163111	4/7/2005	1,201.07	NULL	1E0147	Reconciled Customer Checks	267124	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	4/7/2005	\$ (1,201.07)	CW	CHECK
163415	4/7/2005	1,212.31	NULL	1ZA712	Reconciled Customer Checks	233140	1ZA712	JANE BRICK	4/7/2005	\$ (1,212.31)	CW	CHECK
163205	4/7/2005	1,218.39	NULL	1RU046	Reconciled Customer Checks	212595	1RU046	REINA HAFT OR JANSE MAYA	4/7/2005	\$ (1,218.39)	CW	CHECK
163348	4/7/2005	1,221.80	NULL	1ZA364	Reconciled Customer Checks	151954	1ZA364	DEBORAH KAYE	4/7/2005	\$ (1,221.80)	CW	CHECK
163311	4/7/2005	1,227.97	NULL	1ZA177	Reconciled Customer Checks	165278	1ZA177	ROGER GRINNELL	4/7/2005	\$ (1,227.97)	CW	CHECK
163188	4/7/2005	1,230.59	NULL	1M0014	Reconciled Customer Checks	293302	1M0014	ELIZABETH KLASKIN MAGSAMEN	4/7/2005	\$ (1,230.59)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163468	4/7/2005	1,243.48	NULL	1ZB006	Reconciled Customer Checks	196909	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	4/7/2005	\$ (1,243.48)	CW	CHECK
163438	4/7/2005	1,246.79	NULL	1ZA815	Reconciled Customer Checks	300871	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	4/7/2005	\$ (1,246.79)	CW	CHECK
163524	4/7/2005	1,254.51	NULL	1ZG009	Reconciled Customer Checks	244158	1ZG009	RACHEL MOSKOWITZ	4/7/2005	\$ (1,254.51)	CW	CHECK
163437	4/7/2005	1,309.77	NULL	1ZA812	Reconciled Customer Checks	164375	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	4/7/2005	\$ (1,309.77)	CW	CHECK
163457	4/7/2005	1,311.03	NULL	1ZA948	Reconciled Customer Checks	213136	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	4/7/2005	\$ (1,311.03)	CW	CHECK
163442	4/7/2005	1,324.19	NULL	1ZA829	Reconciled Customer Checks	196869	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	4/7/2005	\$ (1,324.19)	CW	CHECK
163530	4/7/2005	1,329.63	NULL	1ZR021	Reconciled Customer Checks	253664	1ZR021	NTC & CO. FBO HARRY KURLAND (021457)	4/7/2005	\$ (1,329.63)	CW	CHECK
163439	4/7/2005	1,337.15	NULL	1ZA816	Reconciled Customer Checks	228481	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	4/7/2005	\$ (1,337.15)	CW	CHECK
163167	4/7/2005	1,344.66	NULL	1K0033	Reconciled Customer Checks	164937	1K0033	MARJORIE KLASKIN	4/7/2005	\$ (1,344.66)	CW	CHECK
163358	4/7/2005	1,353.50	NULL	1ZA419	Reconciled Customer Checks	300839	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	4/7/2005	\$ (1,353.50)	CW	CHECK
163287	4/7/2005	1,355.83	NULL	1ZA080	Reconciled Customer Checks	300807	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	4/7/2005	\$ (1,355.83)	CW	CHECK
163254	4/7/2005	1,356.02	NULL	1U0017	Reconciled Customer Checks	255135	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	4/7/2005	\$ (1,356.02)	CW	CHECK
163198	4/7/2005	1,391.49	NULL	1P0073	Reconciled Customer Checks	254923	1P0073	KAZA PASERMAN	4/7/2005	\$ (1,391.49)	CW	CHECK
163434	4/7/2005	1,391.49	NULL	1ZA790	Reconciled Customer Checks	160949	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	4/7/2005	\$ (1,391.49)	CW	CHECK
163374	4/7/2005	1,392.12	NULL	1ZA472	Reconciled Customer Checks	196798	1ZA472	JUNE EVE STORY	4/7/2005	\$ (1,392.12)	CW	CHECK
163127	4/7/2005	1,400.74	NULL	1F0130	Reconciled Customer Checks	282841	1F0130	FRANCES FRIED	4/7/2005	\$ (1,400.74)	CW	CHECK
163257	4/7/2005	1,404.25	NULL	1W0078	Reconciled Customer Checks	227845	1W0078	DOROTHY J WALKER	4/7/2005	\$ (1,404.25)	CW	CHECK
163490	4/7/2005	1,404.37	NULL	1ZB124	Reconciled Customer Checks	260451	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	4/7/2005	\$ (1,404.37)	CW	CHECK
163492	4/7/2005	1,420.39	NULL	1ZB224	Reconciled Customer Checks	260465	1ZB224	DAVID ARENSON	4/7/2005	\$ (1,420.39)	CW	CHECK
163233	4/7/2005	1,451.03	NULL	1S0326	Reconciled Customer Checks	142520	1S0326	DAVID F SEGAL	4/7/2005	\$ (1,451.03)	CW	CHECK
163378	4/7/2005	1,481.29	NULL	1ZA480	Reconciled Customer Checks	254291	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	4/7/2005	\$ (1,481.29)	CW	CHECK
163385	4/7/2005	1,481.65	NULL	1ZA508	Reconciled Customer Checks	188129	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	4/7/2005	\$ (1,481.65)	CW	CHECK
163471	4/7/2005	1,664.68	NULL	1ZB018	Reconciled Customer Checks	221087	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	4/7/2005	\$ (1,664.68)	CW	CHECK
163174	4/7/2005	2,366.61	NULL	1K0130	Reconciled Customer Checks	110901	1K0130	GINA KOGER	4/7/2005	\$ (2,366.61)	CW	CHECK
163398	4/7/2005	2,374.69	NULL	1ZA597	Reconciled Customer Checks	160973	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	4/7/2005	\$ (2,374.69)	CW	CHECK
163588	4/7/2005	2,375.00	NULL	1KW182	Reconciled Customer Checks	155210	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/7/2005	\$ (2,375.00)	CW	CHECK
163433	4/7/2005	2,389.03	NULL	1ZA783	Reconciled Customer Checks	255745	1ZA783	ANNA MARIE KRAVITZ	4/7/2005	\$ (2,389.03)	CW	CHECK
163486	4/7/2005	2,390.41	NULL	1ZB108	Reconciled Customer Checks	158511	1ZB108	KERSTIN S ROMANUCCI	4/7/2005	\$ (2,390.41)	CW	CHECK
163353	4/7/2005	2,390.88	NULL	1ZA400	Reconciled Customer Checks	255279	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	4/7/2005	\$ (2,390.88)	CW	CHECK
163241	4/7/2005	2,394.67	NULL	1S0348	Reconciled Customer Checks	255031	1S0348	BROOKE SIMONDS	4/7/2005	\$ (2,394.67)	CW	CHECK
163499	4/7/2005	2,394.74	NULL	1ZB281	Reconciled Customer Checks	244114	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	4/7/2005	\$ (2,394.74)	CW	CHECK
163164	4/7/2005	2,401.79	NULL	1H0119	Reconciled Customer Checks	282935	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	4/7/2005	\$ (2,401.79)	CW	CHECK
163362	4/7/2005	2,406.72	NULL	1ZA432	Reconciled Customer Checks	219116	1ZA432	ENID ZIMBLER	4/7/2005	\$ (2,406.72)	CW	CHECK
163410	4/7/2005	2,406.75	NULL	1ZA698	Reconciled Customer Checks	213068	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	4/7/2005	\$ (2,406.75)	CW	CHECK
163369	4/7/2005	2,407.04	NULL	1ZA456	Reconciled Customer Checks	254258	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	4/7/2005	\$ (2,407.04)	CW	CHECK
163217	4/7/2005	2,408.36	NULL	1S0289	Reconciled Customer Checks	212678	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/7/2005	\$ (2,408.36)	CW	CHECK
163532	4/7/2005	2,408.76	NULL	1ZR096	Reconciled Customer Checks	236098	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	4/7/2005	\$ (2,408.76)	CW	CHECK
163334	4/7/2005	2,416.58	NULL	1ZA288	Reconciled Customer Checks	255251	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	4/7/2005	\$ (2,416.58)	CW	CHECK
163207	4/7/2005	2,419.58	NULL	1R0137	Reconciled Customer Checks	228048	1R0137	SYLVIA ROSENBLATT	4/7/2005	\$ (2,419.58)	CW	CHECK
163469	4/7/2005	2,422.51	NULL	1ZB014	Reconciled Customer Checks	213168	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	4/7/2005	\$ (2,422.51)	CW	CHECK
163421	4/7/2005	2,422.65	NULL	1ZA728	Reconciled Customer Checks	233169	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	4/7/2005	\$ (2,422.65)	CW	CHECK
163349	4/7/2005	2,423.68	NULL	1ZA365	Reconciled Customer Checks	219053	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	4/7/2005	\$ (2,423.68)	CW	CHECK
163474	4/7/2005	2,478.36	NULL	1ZB038	Reconciled Customer Checks	263552	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	4/7/2005	\$ (2,478.36)	CW	CHECK
163388	4/7/2005	2,478.89	NULL	1ZA549	Reconciled Customer Checks	220967	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	4/7/2005	\$ (2,478.89)	CW	CHECK
163212	4/7/2005	2,490.28	NULL	1R0228	Reconciled Customer Checks	313749	1R0228	TAMAR ROTHENBERG	4/7/2005	\$ (2,490.28)	CW	CHECK
163529	4/7/2005	2,495.31	NULL	1ZR009	Reconciled Customer Checks	167304	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	4/7/2005	\$ (2,495.31)	CW	CHECK
163478	4/7/2005	2,499.99	NULL	1ZB061	Reconciled Customer Checks	197033	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	4/7/2005	\$ (2,499.99)	CW	CHECK
163214	4/7/2005	2,516.10	NULL	1S0073	Reconciled Customer Checks	187943	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	4/7/2005	\$ (2,516.10)	CW	CHECK
163312	4/7/2005	2,550.92	NULL	1ZA178	Reconciled Customer Checks	157823	1ZA178	DAVID MOSKOWITZ	4/7/2005	\$ (2,550.92)	CW	CHECK
163139	4/7/2005	2,553.37	NULL	1G0242	Reconciled Customer Checks	303201	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/7/2005	\$ (2,553.37)	CW	CHECK
163184	4/7/2005	2,554.38	NULL	1L0152	Reconciled Customer Checks	226981	1L0152	JACK LOKIEC	4/7/2005	\$ (2,554.38)	CW	CHECK
163451	4/7/2005	2,554.38	NULL	1ZA912	Reconciled Customer Checks	232944	1ZA912	RENE MARTEL	4/7/2005	\$ (2,554.38)	CW	CHECK
163463	4/7/2005	2,554.38	NULL	1ZA985	Reconciled Customer Checks	164407	1ZA985	MURIEL GOLDBERG	4/7/2005	\$ (2,554.38)	CW	CHECK
163367	4/7/2005	2,555.18	NULL	1ZA452	Reconciled Customer Checks	213029	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	4/7/2005	\$ (2,555.18)	CW	CHECK
163488	4/7/2005	2,555.28	NULL	1ZB111	Reconciled Customer Checks	246745	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	4/7/2005	\$ (2,555.28)	CW	CHECK
163423	4/7/2005	2,558.05	NULL	1ZA737	Reconciled Customer Checks	219153	1ZA737	SUSAN GUIDUCCI	4/7/2005	\$ (2,558.05)	CW	CHECK
163142	4/7/2005	2,564.15	NULL	1G0252	Reconciled Customer Checks	226841	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/7/2005	\$ (2,564.15)	CW	CHECK
163483	4/7/2005	2,564.25	NULL	1ZB096	Reconciled Customer Checks	124322	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	4/7/2005	\$ (2,564.25)	CW	CHECK
163393	4/7/2005	2,606.89	NULL	1ZA565	Reconciled Customer Checks	237712	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/7/2005	\$ (2,606.89)	CW	CHECK
163454	4/7/2005	2,626.39	NULL	1ZA919	Reconciled Customer Checks	228186	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	4/7/2005	\$ (2,626.39)	CW	CHECK
163303	4/7/2005	2,631.27	NULL	1ZA125	Reconciled Customer Checks	212875	1ZA125	HERBERT A MEDETSKY	4/7/2005	\$ (2,631.27)	CW	CHECK
163416	4/7/2005	2,651.94	NULL	1ZA720	Reconciled Customer Checks	257956	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	4/7/2005	\$ (2,651.94)	CW	CHECK
163288	4/7/2005	2,654.62	NULL	1ZA083	Reconciled Customer Checks	228384	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	4/7/2005	\$ (2,654.62)	CW	CHECK
163289	4/7/2005	2,654.62	NULL	1ZA084	Reconciled Customer Checks	164206	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	4/7/2005	\$ (2,654.62)	CW	CHECK
163183	4/7/2005	2,659.25	NULL	1L0151	Reconciled Customer Checks	308532	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	4/7/2005	\$ (2,659.25)	CW	CHECK
163313	4/7/2005	3,546.59	NULL	1ZA179	Reconciled Customer Checks	254115	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/7/2005	\$ (3,546.59)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163170	4/7/2005	3,546.68	NULL	1K0098	Reconciled Customer Checks	227952	1K0098	JUDITH KONIGSBERG	4/7/2005	\$ (3,546.68)	CW	CHECK
163386	4/7/2005	3,553.19	NULL	1ZA526	Reconciled Customer Checks	219110	1ZA526	BEATRICE WEG ET AL T I C	4/7/2005	\$ (3,553.19)	CW	CHECK
163382	4/7/2005	3,562.43	NULL	1ZA488	Reconciled Customer Checks	219089	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	4/7/2005	\$ (3,562.43)	CW	CHECK
163420	4/7/2005	3,563.01	NULL	1ZA727	Reconciled Customer Checks	237968	1ZA727	ALEC MADOFF	4/7/2005	\$ (3,563.01)	CW	CHECK
163464	4/7/2005	3,569.31	NULL	1ZA986	Reconciled Customer Checks	213157	1ZA986	BIANCA M MURRAY	4/7/2005	\$ (3,569.31)	CW	CHECK
163507	4/7/2005	3,570.49	NULL	1ZB400	Reconciled Customer Checks	171560	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	4/7/2005	\$ (3,570.49)	CW	CHECK
163181	4/7/2005	3,591.53	NULL	1L0148	Reconciled Customer Checks	241965	1L0148	GARY LOW	4/7/2005	\$ (3,591.53)	CW	CHECK
163204	4/7/2005	3,599.75	NULL	1RU042	Reconciled Customer Checks	313741	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	4/7/2005	\$ (3,599.75)	CW	CHECK
163525	4/7/2005	3,603.14	NULL	1ZG010	Reconciled Customer Checks	253657	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	4/7/2005	\$ (3,603.14)	CW	CHECK
163444	4/7/2005	3,610.23	NULL	1ZA831	Reconciled Customer Checks	164389	1ZA831	BARBARA BONFIGLI	4/7/2005	\$ (3,610.23)	CW	CHECK
163317	4/7/2005	3,616.15	NULL	1ZA193	Reconciled Customer Checks	227893	1ZA193	CAROL A GUIDUCCI-MOSEL	4/7/2005	\$ (3,616.15)	CW	CHECK
163533	4/7/2005	3,663.94	NULL	1ZR184	Reconciled Customer Checks	233251	1ZR184	NTC & CO. FBO MELTON ETKIND 97139	4/7/2005	\$ (3,663.94)	CW	CHECK
163328	4/7/2005	3,664.59	NULL	1ZA255	Reconciled Customer Checks	254174	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	4/7/2005	\$ (3,664.59)	CW	CHECK
163216	4/7/2005	3,669.72	NULL	1S0287	Reconciled Customer Checks	142503	1S0287	MRS SHIRLEY SOLOMON	4/7/2005	\$ (3,669.72)	CW	CHECK
163192	4/7/2005	3,673.13	NULL	1M0115	Reconciled Customer Checks	293351	1M0115	GIGI FAMILY LTD PARTNERSHIP	4/7/2005	\$ (3,673.13)	CW	CHECK
163400	4/7/2005	3,686.00	NULL	1ZA612	Reconciled Customer Checks	164378	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	4/7/2005	\$ (3,686.00)	CW	CHECK
163462	4/7/2005	3,696.95	NULL	1ZA984	Reconciled Customer Checks	228209	1ZA984	MICHELE A SCHUPAK	4/7/2005	\$ (3,696.95)	CW	CHECK
163456	4/7/2005	3,700.58	NULL	1ZA944	Reconciled Customer Checks	161007	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	4/7/2005	\$ (3,700.58)	CW	CHECK
163323	4/7/2005	3,703.64	NULL	1ZA229	Reconciled Customer Checks	228316	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	4/7/2005	\$ (3,703.64)	CW	CHECK
163209	4/7/2005	3,717.31	NULL	1R0149	Reconciled Customer Checks	206371	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	4/7/2005	\$ (3,717.31)	CW	CHECK
163381	4/7/2005	3,717.60	NULL	1ZA485	Reconciled Customer Checks	213006	1ZA485	ROSLYN STEINBERG	4/7/2005	\$ (3,717.60)	CW	CHECK
163426	4/7/2005	3,717.96	NULL	1ZA751	Reconciled Customer Checks	152077	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	4/7/2005	\$ (3,717.96)	CW	CHECK
163344	4/7/2005	3,718.02	NULL	1ZA328	Reconciled Customer Checks	254195	1ZA328	LESLIE GOLDSMITH	4/7/2005	\$ (3,718.02)	CW	CHECK
163281	4/7/2005	3,718.31	NULL	1ZA063	Reconciled Customer Checks	227950	1ZA063	AMY BETH SMITH	4/7/2005	\$ (3,718.31)	CW	CHECK
163282	4/7/2005	3,718.31	NULL	1ZA064	Reconciled Customer Checks	227958	1ZA064	ROBERT JASON SCHUSTACK	4/7/2005	\$ (3,718.31)	CW	CHECK
163352	4/7/2005	3,718.66	NULL	1ZA398	Reconciled Customer Checks	151998	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	4/7/2005	\$ (3,718.66)	CW	CHECK
163338	4/7/2005	3,718.80	NULL	1ZA305	Reconciled Customer Checks	164136	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	4/7/2005	\$ (3,718.80)	CW	CHECK
163270	4/7/2005	3,719.31	NULL	1ZA023	Reconciled Customer Checks	255194	1ZA023	PATRICIA STEPHANIE DONNELLY I/T SUZANNAH ROSE DONNELLY MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	4/7/2005	\$ (3,719.31)	CW	CHECK
163302	4/7/2005	3,720.11	NULL	1ZA124	Reconciled Customer Checks	254083	1ZA124	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	4/7/2005	\$ (3,720.11)	CW	CHECK
163228	4/7/2005	3,721.07	NULL	1S0312	Reconciled Customer Checks	206471	1S0312	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	4/7/2005	\$ (3,721.07)	CW	CHECK
163376	4/7/2005	3,722.12	NULL	1ZA474	Reconciled Customer Checks	300851	1ZA474	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	4/7/2005	\$ (3,722.12)	CW	CHECK
163240	4/7/2005	3,738.12	NULL	1S0347	Reconciled Customer Checks	212706	1S0347	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	4/7/2005	\$ (3,738.12)	CW	CHECK
163112	4/7/2005	3,741.58	NULL	1E0149	Reconciled Customer Checks	147276	1E0149	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	4/7/2005	\$ (3,741.58)	CW	CHECK
163315	4/7/2005	3,742.85	NULL	1ZA188	Reconciled Customer Checks	254128	1ZA188	MARCY SMITH	4/7/2005	\$ (3,742.85)	CW	CHECK
163513	4/7/2005	3,743.71	NULL	1ZB465	Reconciled Customer Checks	171484	1ZB465	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	4/7/2005	\$ (3,743.71)	CW	CHECK
163243	4/7/2005	3,744.63	NULL	1S0351	Reconciled Customer Checks	313747	1S0351	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	4/7/2005	\$ (3,744.63)	CW	CHECK
163523	4/7/2005	3,747.09	NULL	1ZG008	Reconciled Customer Checks	244016	1ZG008	NANCY RIEHM	4/7/2005	\$ (3,747.09)	CW	CHECK
163380	4/7/2005	3,749.94	NULL	1ZA484	Reconciled Customer Checks	196817	1ZA484	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	4/7/2005	\$ (3,749.94)	CW	CHECK
163296	4/7/2005	3,758.57	NULL	1ZA113	Reconciled Customer Checks	228259	1ZA113	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	4/7/2005	\$ (3,758.57)	CW	CHECK
163299	4/7/2005	3,837.90	NULL	1ZA117	Reconciled Customer Checks	142595	1ZA117	E MARSHALL COMORA	4/7/2005	\$ (3,837.90)	CW	CHECK
163093	4/7/2005	3,838.13	NULL	1C1255	Reconciled Customer Checks	278636	1C1255	ERIC B HEFTLER	4/7/2005	\$ (3,838.13)	CW	CHECK
163403	4/7/2005	3,840.03	NULL	1ZA628	Reconciled Customer Checks	232893	1ZA628	SAMANTHA GREENE WOODRUFF TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	4/7/2005	\$ (3,840.03)	CW	CHECK
163455	4/7/2005	4,716.43	NULL	1ZA920	Reconciled Customer Checks	300900	1ZA920	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	4/7/2005	\$ (4,716.43)	CW	CHECK
163252	4/7/2005	4,723.48	NULL	1T0041	Reconciled Customer Checks	142569	1T0041	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	4/7/2005	\$ (4,723.48)	CW	CHECK
163412	4/7/2005	4,732.58	NULL	1ZA705	Reconciled Customer Checks	197046	1ZA705	LILLIAN GOTTESMAN	4/7/2005	\$ (4,732.58)	CW	CHECK
163262	4/7/2005	4,734.47	NULL	1ZA004	Reconciled Customer Checks	228303	1ZA004	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	4/7/2005	\$ (4,734.47)	CW	CHECK
163145	4/7/2005	4,753.70	NULL	1G0276	Reconciled Customer Checks	261638	1G0276	SHEILA G WEISLER	4/7/2005	\$ (4,753.70)	CW	CHECK
163391	4/7/2005	4,760.12	NULL	1ZA557	Reconciled Customer Checks	219138	1ZA557	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	4/7/2005	\$ (4,760.12)	CW	CHECK
163472	4/7/2005	4,764.46	NULL	1ZB023	Reconciled Customer Checks	232982	1ZB023	MILICENT COHEN	4/7/2005	\$ (4,764.46)	CW	CHECK
163325	4/7/2005	4,765.58	NULL	1ZA246	Reconciled Customer Checks	219012	1ZA246	ESTATE OF ABE SILVERMAN	4/7/2005	\$ (4,765.58)	CW	CHECK
163448	4/7/2005	4,780.57	NULL	1ZA883	Reconciled Customer Checks	232918	1ZA883	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	4/7/2005	\$ (4,780.57)	CW	CHECK
163446	4/7/2005	4,780.64	NULL	1ZA867	Reconciled Customer Checks	160993	1ZA867	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	4/7/2005	\$ (4,780.64)	CW	CHECK
163498	4/7/2005	4,786.88	NULL	1ZB276	Reconciled Customer Checks	263696	1ZB276	NOAH S HEFTLER MD	4/7/2005	\$ (4,786.88)	CW	CHECK
163322	4/7/2005	4,790.00	NULL	1ZA221	Reconciled Customer Checks	165322	1ZA221	J STANLEY FURMAN & JERI A FURMAN T I C	4/7/2005	\$ (4,790.00)	CW	CHECK
163411	4/7/2005	4,826.05	NULL	1ZA704	Reconciled Customer Checks	237927	1ZA704	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	4/7/2005	\$ (4,826.05)	CW	CHECK
163402	4/7/2005	4,877.00	NULL	1ZA626	Reconciled Customer Checks	228154	1ZA626	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	4/7/2005	\$ (4,877.00)	CW	CHECK
163124	4/7/2005	4,880.23	NULL	1F0108	Reconciled Customer Checks	221617	1F0108	JANET S BANK	4/7/2005	\$ (4,880.23)	CW	CHECK
163152	4/7/2005	4,880.23	NULL	1H0065	Reconciled Customer Checks	96092	1H0065	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T F LUCAS LICHTENSTEIN	4/7/2005	\$ (4,880.23)	CW	CHECK
163485	4/7/2005	4,880.23	NULL	1ZB106	Reconciled Customer Checks	4704	1ZB106	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	4/7/2005	\$ (4,880.23)	CW	CHECK
163431	4/7/2005	4,880.36	NULL	1ZA767	Reconciled Customer Checks	213076	1ZA767	THEODORE SIFF REV TST DTD 5/11/98	4/7/2005	\$ (4,880.36)	CW	CHECK
163389	4/7/2005	4,880.73	NULL	1ZA551	Reconciled Customer Checks	254274	1ZA551	JEANNE SIFF, IRA SIFF	4/7/2005	\$ (4,880.73)	CW	CHECK
163327	4/7/2005	4,881.59	NULL	1ZA254	Reconciled Customer Checks	219016	1ZA254	THE PAULINE WERBIN TRUST	4/7/2005	\$ (4,881.59)	CW	CHECK
163355	4/7/2005	4,887.43	NULL	1ZA406	Reconciled Customer Checks	220929	1ZA406	PAULINE WERBIN TRUSTEE ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	4/7/2005	\$ (4,887.43)	CW	CHECK
163258	4/7/2005	4,913.68	NULL	1W0083	Reconciled Customer Checks	228244	1W0083		4/7/2005	\$ (4,913.68)	CW	CHECK
163091	4/7/2005	4,918.79	NULL	1C1244	Reconciled Customer Checks	305893	1C1244		4/7/2005	\$ (4,918.79)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163261	4/7/2005	4,925.02	NULL	1W0114	Reconciled Customer Checks	254119	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	4/7/2005	\$ (4,925.02)	CW	CHECK
163274	4/7/2005	4,928.53	NULL	1ZA036	Reconciled Customer Checks	255231	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	4/7/2005	\$ (4,928.53)	CW	CHECK
163298	4/7/2005	4,930.87	NULL	1ZA116	Reconciled Customer Checks	187983	1ZA116	MARTHA HARDY GEORGE	4/7/2005	\$ (4,930.87)	CW	CHECK
163447	4/7/2005	4,934.98	NULL	1ZA878	Reconciled Customer Checks	188261	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	4/7/2005	\$ (4,934.98)	CW	CHECK
163203	4/7/2005	4,937.10	NULL	1RU035	Reconciled Customer Checks	178630	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	4/7/2005	\$ (4,937.10)	CW	CHECK
163070	4/7/2005	4,939.24	NULL	1A0090	Reconciled Customer Checks	88554	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	4/7/2005	\$ (4,939.24)	CW	CHECK
163151	4/7/2005	4,954.71	NULL	1G0339	Reconciled Customer Checks	261603	1G0339	SUSAN GROSSMAN	4/7/2005	\$ (4,954.71)	CW	CHECK
163073	4/7/2005	4,998.52	NULL	1A0118	Reconciled Customer Checks	54860	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	4/7/2005	\$ (4,998.52)	CW	CHECK
163600	4/7/2005	5,000.00	NULL	1ZB523	Reconciled Customer Checks	171572	1ZB523	DAVID KAMP	4/7/2005	\$ (5,000.00)	CW	CHECK
163395	4/7/2005	5,008.93	NULL	1ZA575	Reconciled Customer Checks	255753	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	4/7/2005	\$ (5,008.93)	CW	CHECK
163521	4/7/2005	5,021.58	NULL	1ZB501	Reconciled Customer Checks	311604	1ZB501	DARA NORMAN SIMONS	4/7/2005	\$ (5,021.58)	CW	CHECK
163246	4/7/2005	5,909.68	NULL	1S0359	Reconciled Customer Checks	227761	1S0359	JANE E STOLLER 266 PENNINGTON	4/7/2005	\$ (5,909.68)	CW	CHECK
163133	4/7/2005	5,926.08	NULL	1G0229	Reconciled Customer Checks	261617	1G0229	ALLAN R HURWITZ REVOCABLE TST	4/7/2005	\$ (5,926.08)	CW	CHECK
163120	4/7/2005	5,930.75	NULL	1F0081	Reconciled Customer Checks	147284	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	4/7/2005	\$ (5,930.75)	CW	CHECK
163414	4/7/2005	5,934.10	NULL	1ZA711	Reconciled Customer Checks	197054	1ZA711	BARBARA WILSON	4/7/2005	\$ (5,934.10)	CW	CHECK
163074	4/7/2005	5,940.93	NULL	1B0091	Reconciled Customer Checks	267575	1B0091	TRUST F/B/O DAVID BLUMENFELD	4/7/2005	\$ (5,940.93)	CW	CHECK
163405	4/7/2005	5,984.33	NULL	1ZA633	Reconciled Customer Checks	228169	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	4/7/2005	\$ (5,984.33)	CW	CHECK
163316	4/7/2005	5,988.32	NULL	1ZA189	Reconciled Customer Checks	142635	1ZA189	SANDRA BLAKE	4/7/2005	\$ (5,988.32)	CW	CHECK
163083	4/7/2005	5,995.83	NULL	1B0196	Reconciled Customer Checks	54939	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	4/7/2005	\$ (5,995.83)	CW	CHECK
163390	4/7/2005	6,000.37	NULL	1ZA554	Reconciled Customer Checks	254278	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	4/7/2005	\$ (6,000.37)	CW	CHECK
163470	4/7/2005	6,017.19	NULL	1ZB017	Reconciled Customer Checks	255853	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	4/7/2005	\$ (6,017.19)	CW	CHECK
163211	4/7/2005	6,018.63	NULL	1R0181	Reconciled Customer Checks	206398	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	4/7/2005	\$ (6,018.63)	CW	CHECK
163409	4/7/2005	6,037.85	NULL	1ZA692	Reconciled Customer Checks	221212	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	4/7/2005	\$ (6,037.85)	CW	CHECK
163373	4/7/2005	6,038.08	NULL	1ZA464	Reconciled Customer Checks	220972	1ZA464	JOAN GOODMAN	4/7/2005	\$ (6,038.08)	CW	CHECK
163384	4/7/2005	6,038.21	NULL	1ZA494	Reconciled Customer Checks	196702	1ZA494	SHEILA BLOOM	4/7/2005	\$ (6,038.21)	CW	CHECK
163404	4/7/2005	6,038.30	NULL	1ZA632	Reconciled Customer Checks	188286	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	4/7/2005	\$ (6,038.30)	CW	CHECK
163235	4/7/2005	6,048.82	NULL	1S0338	Reconciled Customer Checks	218896	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	4/7/2005	\$ (6,048.82)	CW	CHECK
163392	4/7/2005	6,049.34	NULL	1ZA559	Reconciled Customer Checks	221020	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	4/7/2005	\$ (6,049.34)	CW	CHECK
163273	4/7/2005	6,059.23	NULL	1ZA034	Reconciled Customer Checks	228332	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	4/7/2005	\$ (6,059.23)	CW	CHECK
163418	4/7/2005	6,091.84	NULL	1ZA725	Reconciled Customer Checks	237966	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/7/2005	\$ (6,091.84)	CW	CHECK
163419	4/7/2005	6,091.84	NULL	1ZA726	Reconciled Customer Checks	263607	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/7/2005	\$ (6,091.84)	CW	CHECK
163208	4/7/2005	6,095.52	NULL	1R0146	Reconciled Customer Checks	178635	1R0146	NICOLE RICHARDSON	4/7/2005	\$ (6,095.52)	CW	CHECK
163092	4/7/2005	6,105.18	NULL	1C1254	Reconciled Customer Checks	145247	1C1254	ANNE COMORA REVOCABLE TRUST	4/7/2005	\$ (6,105.18)	CW	CHECK
163125	4/7/2005	6,147.09	NULL	1F0127	Reconciled Customer Checks	226756	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	4/7/2005	\$ (6,147.09)	CW	CHECK
163165	4/7/2005	6,171.81	NULL	1H0120	Reconciled Customer Checks	198716	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	4/7/2005	\$ (6,171.81)	CW	CHECK
163097	4/7/2005	6,178.43	NULL	1C1283	Reconciled Customer Checks	261434	1C1283	FRANCIS CHARAT	4/7/2005	\$ (6,178.43)	CW	CHECK
163520	4/7/2005	6,182.71	NULL	1ZB496	Reconciled Customer Checks	311598	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	4/7/2005	\$ (6,182.71)	CW	CHECK
163459	4/7/2005	6,195.77	NULL	1ZA966	Reconciled Customer Checks	255831	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	4/7/2005	\$ (6,195.77)	CW	CHECK
163475	4/7/2005	6,432.14	NULL	1ZB042	Reconciled Customer Checks	263555	1ZB042	JUDITH H ROME	4/7/2005	\$ (6,432.14)	CW	CHECK
163528	4/7/2005	7,079.82	NULL	1ZR007	Reconciled Customer Checks	236113	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	4/7/2005	\$ (7,079.82)	CW	CHECK
163383	4/7/2005	7,083.61	NULL	1ZA492	Reconciled Customer Checks	300835	1ZA492	PHYLLIS GLICK	4/7/2005	\$ (7,083.61)	CW	CHECK
163193	4/7/2005	7,086.10	NULL	1M0118	Reconciled Customer Checks	155306	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	4/7/2005	\$ (7,086.10)	CW	CHECK
163121	4/7/2005	7,104.90	NULL	1F0082	Reconciled Customer Checks	147298	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	4/7/2005	\$ (7,104.90)	CW	CHECK
163269	4/7/2005	7,151.58	NULL	1ZA021	Reconciled Customer Checks	164027	1ZA021	SYLVIA COHEN SEACREST VILLAGE	4/7/2005	\$ (7,151.58)	CW	CHECK
163229	4/7/2005	7,152.59	NULL	1S0313	Reconciled Customer Checks	248511	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	4/7/2005	\$ (7,152.59)	CW	CHECK
163332	4/7/2005	7,157.98	NULL	1ZA279	Reconciled Customer Checks	164102	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	4/7/2005	\$ (7,157.98)	CW	CHECK
163160	4/7/2005	7,158.44	NULL	1H0113	Reconciled Customer Checks	155164	1H0113	FRED HARMATZ	4/7/2005	\$ (7,158.44)	CW	CHECK
163342	4/7/2005	7,158.92	NULL	1ZA325	Reconciled Customer Checks	151909	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	4/7/2005	\$ (7,158.92)	CW	CHECK
163218	4/7/2005	7,159.34	NULL	1S0293	Reconciled Customer Checks	206444	1S0293	TRUDY SCHLACHTER	4/7/2005	\$ (7,159.34)	CW	CHECK
163363	4/7/2005	7,161.44	NULL	1ZA437	Reconciled Customer Checks	164292	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON	4/7/2005	\$ (7,161.44)	CW	CHECK
163159	4/7/2005	7,165.49	NULL	1H0112	Reconciled Customer Checks	308440	1H0112	SUCCESSOR TSTEE NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	4/7/2005	\$ (7,165.49)	CW	CHECK
163162	4/7/2005	7,168.09	NULL	1H0117	Reconciled Customer Checks	155199	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	4/7/2005	\$ (7,168.09)	CW	CHECK
163371	4/7/2005	7,168.43	NULL	1ZA459	Reconciled Customer Checks	228426	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	4/7/2005	\$ (7,168.43)	CW	CHECK
163487	4/7/2005	7,172.17	NULL	1ZB109	Reconciled Customer Checks	298906	1ZB109	DEMOSTENE ROMANUCCI MD	4/7/2005	\$ (7,172.17)	CW	CHECK
163238	4/7/2005	7,228.67	NULL	1S0344	Reconciled Customer Checks	165115	1S0344	LINDA SILVER	4/7/2005	\$ (7,228.67)	CW	CHECK
163406	4/7/2005	7,238.47	NULL	1ZA669	Reconciled Customer Checks	239712	1ZA669	STEVEN C SCHUPAK	4/7/2005	\$ (7,238.47)	CW	CHECK
163065	4/7/2005	7,296.98	NULL	1A0067	Reconciled Customer Checks	267560	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	4/7/2005	\$ (7,296.98)	CW	CHECK
163190	4/7/2005	7,307.57	NULL	1M0098	Reconciled Customer Checks	293328	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	4/7/2005	\$ (7,307.57)	CW	CHECK
163178	4/7/2005	7,312.71	NULL	1L0144	Reconciled Customer Checks	313722	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	4/7/2005	\$ (7,312.71)	CW	CHECK
163350	4/7/2005	8,288.59	NULL	1ZA380	Reconciled Customer Checks	152010	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	4/7/2005	\$ (8,288.59)	CW	CHECK
163461	4/7/2005	8,312.38	NULL	1ZA974	Reconciled Customer Checks	196900	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	4/7/2005	\$ (8,312.38)	CW	CHECK
163458	4/7/2005	8,312.68	NULL	1ZA956	Reconciled Customer Checks	221077	1ZA956	VINCENT M O'HALLORAN	4/7/2005	\$ (8,312.68)	CW	CHECK
163163	4/7/2005	8,314.01	NULL	1H0118	Reconciled Customer Checks	198709	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	4/7/2005	\$ (8,314.01)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163227	4/7/2005	8,332.55	NULL	IS0311	Reconciled Customer Checks	212685	IS0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	4/7/2005	\$ (8,332.55)	CW	CHECK
163096	4/7/2005	8,333.75	NULL	IC1263	Reconciled Customer Checks	221466	IC1263	BERNICE COHEN C/O DIANE KOONES	4/7/2005	\$ (8,333.75)	CW	CHECK
163082	4/7/2005	8,341.99	NULL	IB0192	Reconciled Customer Checks	303081	IB0192	JENNIE BRETT	4/7/2005	\$ (8,341.99)	CW	CHECK
163220	4/7/2005	8,346.16	NULL	IS0296	Reconciled Customer Checks	165093	IS0296	DAVID SHAPIRO	4/7/2005	\$ (8,346.16)	CW	CHECK
163514	4/7/2005	8,418.45	NULL	IZB469	Reconciled Customer Checks	167214	IZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	4/7/2005	\$ (8,418.45)	CW	CHECK
163428	4/7/2005	8,427.11	NULL	IZA753	Reconciled Customer Checks	196828	IZA753	KAREN HYMAN	4/7/2005	\$ (8,427.11)	CW	CHECK
163324	4/7/2005	8,438.10	NULL	IZA245	Reconciled Customer Checks	220827	IZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C.	4/7/2005	\$ (8,438.10)	CW	CHECK
163149	4/7/2005	8,449.48	NULL	IG0315	Reconciled Customer Checks	227871	IG0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES	4/7/2005	\$ (8,449.48)	CW	CHECK
163308	4/7/2005	8,450.60	NULL	IZA165	Reconciled Customer Checks	297638	IZA165	INTER VIVOS GRANTOR TST	4/7/2005	\$ (8,450.60)	CW	CHECK
163370	4/7/2005	8,478.24	NULL	IZA457	Reconciled Customer Checks	164330	IZA457	BERT BERGEN THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	4/7/2005	\$ (8,478.24)	CW	CHECK
163123	4/7/2005	8,487.53	NULL	IF0106	Reconciled Customer Checks	115481	IF0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	4/7/2005	\$ (8,487.53)	CW	CHECK
163189	4/7/2005	8,493.21	NULL	IM0097	Reconciled Customer Checks	293321	IM0097	JASON MICHAEL MATHIAS	4/7/2005	\$ (8,493.21)	CW	CHECK
163436	4/7/2005	8,508.63	NULL	IZA811	Reconciled Customer Checks	228471	IZA811	LEAH TALL AND JOHN TALL J/T WROS	4/7/2005	\$ (8,508.63)	CW	CHECK
163206	4/7/2005	8,601.54	NULL	IR0133	Reconciled Customer Checks	212614	IR0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	4/7/2005	\$ (8,601.54)	CW	CHECK
163465	4/7/2005	8,611.63	NULL	IZA991	Reconciled Customer Checks	237760	IZA991	BONNIE J KANSLER	4/7/2005	\$ (8,611.63)	CW	CHECK
163484	4/7/2005	9,537.88	NULL	IZB103	Reconciled Customer Checks	246778	IZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	4/7/2005	\$ (9,537.88)	CW	CHECK
163251	4/7/2005	9,542.75	NULL	IS0491	Reconciled Customer Checks	227816	IS0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	4/7/2005	\$ (9,542.75)	CW	CHECK
163364	4/7/2005	9,553.34	NULL	IZA439	Reconciled Customer Checks	228034	IZA439	HARRY KURLAND TTEE UAD 4/11/95	4/7/2005	\$ (9,553.34)	CW	CHECK
163072	4/7/2005	9,575.61	NULL	IA0106	Reconciled Customer Checks	267584	IA0106	EILEEN ALPERN	4/7/2005	\$ (9,575.61)	CW	CHECK
163339	4/7/2005	9,584.26	NULL	IZA306	Reconciled Customer Checks	164159	IZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	4/7/2005	\$ (9,584.26)	CW	CHECK
163440	4/7/2005	9,586.50	NULL	IZA822	Reconciled Customer Checks	260614	IZA822	HMC ASSOCIATES C/O HAROLD J COHEN	4/7/2005	\$ (9,586.50)	CW	CHECK
163272	4/7/2005	9,627.67	NULL	IZA032	Reconciled Customer Checks	227910	IZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	4/7/2005	\$ (9,627.67)	CW	CHECK
163336	4/7/2005	9,637.29	NULL	IZA297	Reconciled Customer Checks	164119	IZA297	ANGELO VIOLA	4/7/2005	\$ (9,637.29)	CW	CHECK
163136	4/7/2005	9,642.47	NULL	IG0237	Reconciled Customer Checks	303197	IG0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	4/7/2005	\$ (9,642.47)	CW	CHECK
163175	4/7/2005	9,653.20	NULL	IK0139	Reconciled Customer Checks	293366	IK0139	RUTH LAURA KLASKIN	4/7/2005	\$ (9,653.20)	CW	CHECK
163425	4/7/2005	9,680.12	NULL	IZA749	Reconciled Customer Checks	300867	IZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	4/7/2005	\$ (9,680.12)	CW	CHECK
163466	4/7/2005	9,680.33	NULL	IZA992	Reconciled Customer Checks	188313	IZA992	MARJORIE KLEINMAN	4/7/2005	\$ (9,680.33)	CW	CHECK
163321	4/7/2005	9,683.72	NULL	IZA213	Reconciled Customer Checks	165296	IZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	4/7/2005	\$ (9,683.72)	CW	CHECK
163215	4/7/2005	9,714.34	NULL	IS0260	Reconciled Customer Checks	248502	IS0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	4/7/2005	\$ (9,714.34)	CW	CHECK
163309	4/7/2005	9,739.90	NULL	IZA166	Reconciled Customer Checks	300764	IZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	4/7/2005	\$ (9,739.90)	CW	CHECK
163319	4/7/2005	9,761.43	NULL	IZA208	Reconciled Customer Checks	254153	IZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	4/7/2005	\$ (9,761.43)	CW	CHECK
163570	4/7/2005	10,000.00	NULL	IB0180	Reconciled Customer Checks	88667	IB0180	ANGELA BRANCATO	4/7/2005	\$ (10,000.00)	CW	CHECK
163592	4/7/2005	10,000.00	NULL	IZA043	Reconciled Customer Checks	212943	IZA043	MORREY BERKOWITZ KEOGH ACCT	4/7/2005	\$ (10,000.00)	CW	CHECK
163477	4/7/2005	10,694.49	NULL	IZB052	Reconciled Customer Checks	171261	IZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	4/7/2005	\$ (10,694.49)	CW	CHECK
163099	4/7/2005	10,700.80	NULL	ID0048	Reconciled Customer Checks	303157	ID0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	4/7/2005	\$ (10,700.80)	CW	CHECK
163128	4/7/2005	10,700.80	NULL	IF0180	Reconciled Customer Checks	303193	IF0180	TRUST FBO WENDY FINE 5/30/84 JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	4/7/2005	\$ (10,700.80)	CW	CHECK
163443	4/7/2005	10,700.90	NULL	IZA830	Reconciled Customer Checks	300884	IZA830	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	4/7/2005	\$ (10,701.02)	CW	CHECK
163430	4/7/2005	10,701.02	NULL	IZA765	Reconciled Customer Checks	228089	IZA765	DAVID ALAN SCHUSTACK	4/7/2005	\$ (10,702.80)	CW	CHECK
163279	4/7/2005	10,702.80	NULL	IZA061	Reconciled Customer Checks	219036	IZA061	JUDITH SANDRA SCHUSTACK	4/7/2005	\$ (10,702.80)	CW	CHECK
163280	4/7/2005	10,702.80	NULL	IZA062	Reconciled Customer Checks	228353	IZA062	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	4/7/2005	\$ (10,715.24)	CW	CHECK
163305	4/7/2005	10,715.24	NULL	IZA139	Reconciled Customer Checks	254091	IZA139	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	4/7/2005	\$ (10,717.64)	CW	CHECK
163401	4/7/2005	10,717.64	NULL	IZA623	Reconciled Customer Checks	232886	IZA623	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	4/7/2005	\$ (10,734.73)	CW	CHECK
163413	4/7/2005	10,734.73	NULL	IZA708	Reconciled Customer Checks	237956	IZA708	CAROLYN J DOHAN & DIANA C BROWNE JT WROS	4/7/2005	\$ (10,794.34)	CW	CHECK
163424	4/7/2005	10,794.34	NULL	IZA748	Reconciled Customer Checks	228454	IZA748	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	4/7/2005	\$ (10,816.64)	CW	CHECK
163255	4/7/2005	10,816.64	NULL	IU0019	Reconciled Customer Checks	254064	IU0019	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	4/7/2005	\$ (10,843.96)	CW	CHECK
163284	4/7/2005	10,843.96	NULL	IZA073	Reconciled Customer Checks	164204	IZA073	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	4/7/2005	\$ (10,947.75)	CW	CHECK
163427	4/7/2005	10,947.75	NULL	IZA752	Reconciled Customer Checks	188239	IZA752	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	4/7/2005	\$ (10,950.64)	CW	CHECK
163143	4/7/2005	10,950.64	NULL	IG0253	Reconciled Customer Checks	282919	IG0253	CARL PUCHALL	4/7/2005	\$ (10,950.78)	CW	CHECK
163200	4/7/2005	10,950.78	NULL	IP0080	Reconciled Customer Checks	233362	IP0080	LARRY ZALE & ISA ZALE J/T WROS	4/7/2005	\$ (11,887.98)	CW	CHECK
163329	4/7/2005	11,887.98	NULL	IZA265	Reconciled Customer Checks	151877	IZA265	EVELYN ROSEN TRUST U/A/D 1/23/92	4/7/2005	\$ (11,897.84)	CW	CHECK
163497	4/7/2005	11,897.84	NULL	IZB233	Reconciled Customer Checks	239827	IZB233	BONNIE SIDOFF SUC TRUSTEE	4/7/2005	\$ (11,900.93)	CW	CHECK
163356	4/7/2005	11,900.93	NULL	IZA409	Reconciled Customer Checks	220935	IZA409	MARILYN COHN GROSS	4/7/2005	\$ (11,915.36)	CW	CHECK
163340	4/7/2005	11,915.36	NULL	IZA311	Reconciled Customer Checks	165395	IZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	4/7/2005	\$ (11,921.31)	CW	CHECK
163113	4/7/2005	11,921.31	NULL	IE0152	Reconciled Customer Checks	298898	IE0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	4/7/2005	\$ (11,921.71)	CW	CHECK
163114	4/7/2005	11,921.71	NULL	IE0162	Reconciled Customer Checks	42123	IE0162	ELISCU INVESTMENT GROUP LTD	4/7/2005	\$ (11,941.04)	CW	CHECK
163107	4/7/2005	11,941.04	NULL	IEM229	Reconciled Customer Checks	226656	IEM229	JILLIAN WERNICK LIVINGSTON	4/7/2005	\$ (11,991.98)	CW	CHECK
163108	4/7/2005	11,991.98	NULL	IEM240	Reconciled Customer Checks	305874	IEM240	LIBBY FAMILY PARTNERSHIP	4/7/2005	\$ (12,074.59)	CW	CHECK
163345	4/7/2005	12,074.59	NULL	IZA330	Reconciled Customer Checks	220904	IZA330	STUART A LIBBY GENERAL PTNR WILANSKY FAMILY FUND C/O STEVEN WILANSKY	4/7/2005	\$ (12,104.21)	CW	CHECK
163150	4/7/2005	12,104.21	NULL	IG0338	Reconciled Customer Checks	282896	IG0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	4/7/2005	\$ (12,104.21)	CW	CHECK
163489	4/7/2005	12,104.21	NULL	IZB117	Reconciled Customer Checks	260459	IZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	4/7/2005	\$ (12,115.49)	CW	CHECK
163245	4/7/2005	12,115.49	NULL	IS0355	Reconciled Customer Checks	157675	IS0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/7/2005	\$ (12,115.49)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163394	4/7/2005	12,144.36	NULL	1ZA574	Reconciled Customer Checks	228082	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	4/7/2005	\$ (12,144.36)	CW	CHECK
163291	4/7/2005	12,145.16	NULL	1ZA093	Reconciled Customer Checks	228390	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	4/7/2005	\$ (12,145.16)	CW	CHECK
163069	4/7/2005	12,174.22	NULL	1A0088	Reconciled Customer Checks	312673	1A0088	MINETTE ALPERN TST	4/7/2005	\$ (12,174.22)	CW	CHECK
163144	4/7/2005	13,068.54	NULL	1G0274	Reconciled Customer Checks	200790	1G0274	ESTATE OF JEROME I GELLMAN	4/7/2005	\$ (13,068.54)	CW	CHECK
163226	4/7/2005	13,082.16	NULL	1S0309	Reconciled Customer Checks	218884	1S0309	BARRY A SCHWARTZ	4/7/2005	\$ (13,082.16)	CW	CHECK
163285	4/7/2005	13,087.42	NULL	1ZA074	Reconciled Customer Checks	151932	1ZA074	UVANA TODA	4/7/2005	\$ (13,087.42)	CW	CHECK
163476	4/7/2005	13,090.09	NULL	1ZB050	Reconciled Customer Checks	172970	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	4/7/2005	\$ (13,090.09)	CW	CHECK
163306	4/7/2005	13,097.93	NULL	1ZA155	Reconciled Customer Checks	297633	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	4/7/2005	\$ (13,097.93)	CW	CHECK
163307	4/7/2005	13,097.93	NULL	1ZA156	Reconciled Customer Checks	165259	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	4/7/2005	\$ (13,097.93)	CW	CHECK
163081	4/7/2005	13,166.53	NULL	1B0187	Reconciled Customer Checks	88675	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	4/7/2005	\$ (13,166.53)	CW	CHECK
163481	4/7/2005	13,254.74	NULL	1ZB083	Reconciled Customer Checks	221228	1ZB083	RITA HEFTLER	4/7/2005	\$ (13,254.74)	CW	CHECK
163185	4/7/2005	13,262.68	NULL	1L0175	Reconciled Customer Checks	293286	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/7/2005	\$ (13,262.68)	CW	CHECK
163146	4/7/2005	13,265.57	NULL	1G0282	Reconciled Customer Checks	221674	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	4/7/2005	\$ (13,265.57)	CW	CHECK
163197	4/7/2005	13,267.09	NULL	1P0044	Reconciled Customer Checks	308596	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	4/7/2005	\$ (13,267.09)	CW	CHECK
163500	4/7/2005	13,267.09	NULL	1ZB294	Reconciled Customer Checks	258060	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST CREDIT SHELTER TRUST UNDER	4/7/2005	\$ (13,267.09)	CW	CHECK
163276	4/7/2005	13,267.65	NULL	1ZA038	Reconciled Customer Checks	228337	1ZA038	IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	4/7/2005	\$ (13,267.65)	CW	CHECK
163511	4/7/2005	13,327.68	NULL	1ZB460	Reconciled Customer Checks	311580	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	4/7/2005	\$ (13,327.68)	CW	CHECK
163275	4/7/2005	13,352.82	NULL	1ZA037	Reconciled Customer Checks	165346	1ZA037	ELLEN DOLKART	4/7/2005	\$ (13,352.82)	CW	CHECK
163223	4/7/2005	14,233.78	NULL	1S0299	Reconciled Customer Checks	293455	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	4/7/2005	\$ (14,233.78)	CW	CHECK
163180	4/7/2005	14,244.62	NULL	1L0147	Reconciled Customer Checks	313721	1L0147	FRIEDA LOW	4/7/2005	\$ (14,244.62)	CW	CHECK
163396	4/7/2005	14,260.04	NULL	1ZA588	Reconciled Customer Checks	160954	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	4/7/2005	\$ (14,260.04)	CW	CHECK
163494	4/7/2005	14,270.12	NULL	1ZB228	Reconciled Customer Checks	197061	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	4/7/2005	\$ (14,270.12)	CW	CHECK
163512	4/7/2005	14,318.97	NULL	1ZB462	Reconciled Customer Checks	233203	1ZB462	ALLEN ROBERT GREENE	4/7/2005	\$ (14,318.97)	CW	CHECK
163354	4/7/2005	14,412.60	NULL	1ZA404	Reconciled Customer Checks	254231	1ZA404	ANITA STURM & JEROME Y STURM TIC	4/7/2005	\$ (14,412.60)	CW	CHECK
163085	4/7/2005	14,429.64	NULL	1B0216	Reconciled Customer Checks	227460	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	4/7/2005	\$ (14,429.64)	CW	CHECK
163449	4/7/2005	14,430.01	NULL	1ZA900	Reconciled Customer Checks	228179	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	4/7/2005	\$ (14,430.01)	CW	CHECK
163278	4/7/2005	14,436.02	NULL	1ZA057	Reconciled Customer Checks	188080	1ZA057	SHIRLEY SCHUSTACK CONRAD	4/7/2005	\$ (14,436.02)	CW	CHECK
163219	4/7/2005	14,446.10	NULL	1S0295	Reconciled Customer Checks	142512	1S0295	ADELE SHAPIRO	4/7/2005	\$ (14,446.10)	CW	CHECK
163100	4/7/2005	14,449.72	NULL	1D0049	Reconciled Customer Checks	278661	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	4/7/2005	\$ (14,449.72)	CW	CHECK
163516	4/7/2005	14,456.05	NULL	1ZB478	Reconciled Customer Checks	311589	1ZB478	FOX FAMILY PARTNERSHIP LLC	4/7/2005	\$ (14,456.05)	CW	CHECK
163482	4/7/2005	14,498.51	NULL	1ZB086	Reconciled Customer Checks	263575	1ZB086	DAVID R ISELIN	4/7/2005	\$ (14,498.51)	CW	CHECK
163300	4/7/2005	14,623.35	NULL	1ZA119	Reconciled Customer Checks	142617	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	4/7/2005	\$ (14,623.35)	CW	CHECK
163582	4/7/2005	15,000.00	NULL	1EM397	Reconciled Customer Checks	213040	1EM397	DONNA BASSIN	4/7/2005	\$ (15,000.00)	CW	CHECK
163366	4/7/2005	15,591.22	NULL	1ZA451	Reconciled Customer Checks	164322	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	4/7/2005	\$ (15,591.22)	CW	CHECK
163102	4/7/2005	15,592.92	NULL	1EM015	Reconciled Customer Checks	261445	1EM015	HERBERT BERNFELD RESIDUARY TRUST	4/7/2005	\$ (15,592.92)	CW	CHECK
163294	4/7/2005	15,592.92	NULL	1ZA102	Reconciled Customer Checks	313759	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	4/7/2005	\$ (15,592.92)	CW	CHECK
163333	4/7/2005	15,625.96	NULL	1ZA280	Reconciled Customer Checks	165366	1ZA280	SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2005	\$ (15,625.96)	CW	CHECK
163417	4/7/2005	15,630.32	NULL	1ZA722	Reconciled Customer Checks	172986	1ZA722	JEROME KOFFLER	4/7/2005	\$ (15,630.32)	CW	CHECK
163495	4/7/2005	15,639.18	NULL	1ZB229	Reconciled Customer Checks	263586	1ZB229	AXELROD INVESTMENTS LLC	4/7/2005	\$ (15,639.18)	CW	CHECK
163537	4/7/2005	15,683.15	NULL	1Z0024	Reconciled Customer Checks	244186	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	4/7/2005	\$ (15,683.15)	CW	CHECK
163172	4/7/2005	15,712.38	NULL	1K0119	Reconciled Customer Checks	211318	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	4/7/2005	\$ (15,712.38)	CW	CHECK
163224	4/7/2005	15,769.82	NULL	1S0301	Reconciled Customer Checks	255005	1S0301	DEBORAH SHAPIRO	4/7/2005	\$ (15,769.82)	CW	CHECK
163161	4/7/2005	15,773.74	NULL	1H0114	Reconciled Customer Checks	303217	1H0114	ROBERT A HARMATZ	4/7/2005	\$ (15,773.74)	CW	CHECK
163179	4/7/2005	15,970.27	NULL	1L0146	Reconciled Customer Checks	254827	1L0146	CAREN LOW	4/7/2005	\$ (15,970.27)	CW	CHECK
163066	4/7/2005	16,599.87	NULL	1A0084	Reconciled Customer Checks	308236	1A0084	LEONARD ALPERN	4/7/2005	\$ (16,599.87)	CW	CHECK
163077	4/7/2005	16,605.76	NULL	1B0140	Reconciled Customer Checks	267589	1B0140	ELIZABETH HARRIS BROWN	4/7/2005	\$ (16,605.76)	CW	CHECK
163297	4/7/2005	16,685.73	NULL	1ZA114	Reconciled Customer Checks	218980	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	4/7/2005	\$ (16,685.73)	CW	CHECK
163517	4/7/2005	16,700.68	NULL	1ZB486	Reconciled Customer Checks	177741	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	4/7/2005	\$ (16,700.68)	CW	CHECK
163071	4/7/2005	16,703.06	NULL	1A0091	Reconciled Customer Checks	293671	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA JT WROS	4/7/2005	\$ (16,703.06)	CW	CHECK
163379	4/7/2005	16,728.76	NULL	1ZA482	Reconciled Customer Checks	300859	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	4/7/2005	\$ (16,728.76)	CW	CHECK
163271	4/7/2005	16,745.85	NULL	1ZA030	Reconciled Customer Checks	255240	1ZA030	MISHKIN FAMILY TRUST	4/7/2005	\$ (16,745.85)	CW	CHECK
163173	4/7/2005	16,768.37	NULL	1K0126	Reconciled Customer Checks	110893	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	4/7/2005	\$ (16,768.37)	CW	CHECK
163076	4/7/2005	16,796.38	NULL	1B0139	Reconciled Customer Checks	293687	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	4/7/2005	\$ (16,796.38)	CW	CHECK
163286	4/7/2005	16,805.09	NULL	1ZA075	Reconciled Customer Checks	212975	1ZA075	JOAN FELDER AND WILLIAM FELDER JT WROS	4/7/2005	\$ (16,805.09)	CW	CHECK
163268	4/7/2005	17,037.96	NULL	1ZA020	Reconciled Customer Checks	212938	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN JT WROS	4/7/2005	\$ (17,037.96)	CW	CHECK
163453	4/7/2005	17,861.61	NULL	1ZA917	Reconciled Customer Checks	300896	1ZA917	JOYCE SCHUB	4/7/2005	\$ (17,861.61)	CW	CHECK
163116	4/7/2005	17,890.21	NULL	1FN078	Reconciled Customer Checks	226710	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	4/7/2005	\$ (17,890.21)	CW	CHECK
163293	4/7/2005	17,894.51	NULL	1ZA098	Reconciled Customer Checks	164232	1ZA098	THE BREIER GROUP	4/7/2005	\$ (17,894.51)	CW	CHECK
163496	4/7/2005	17,920.27	NULL	1ZB232	Reconciled Customer Checks	235962	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	4/7/2005	\$ (17,920.27)	CW	CHECK
163531	4/7/2005	17,957.97	NULL	1ZR022	Reconciled Customer Checks	253670	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	4/7/2005	\$ (17,957.97)	CW	CHECK
163182	4/7/2005	18,126.31	NULL	1L0149	Reconciled Customer Checks	198941	1L0149	ROBERT K LOW	4/7/2005	\$ (18,126.31)	CW	CHECK
163480	4/7/2005	19,076.14	NULL	1ZB078	Reconciled Customer Checks	197040	1ZB078	DOROTHY R ADKINS	4/7/2005	\$ (19,076.14)	CW	CHECK
163368	4/7/2005	19,076.15	NULL	1ZA455	Reconciled Customer Checks	196740	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	4/7/2005	\$ (19,076.15)	CW	CHECK
163267	4/7/2005	19,084.77	NULL	1ZA019	Reconciled Customer Checks	300787	1ZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	4/7/2005	\$ (19,084.77)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163510	4/7/2005	19,090.04	NULL	1ZB459	Reconciled Customer Checks	167197	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	4/7/2005	\$ (19,090.04)	CW	CHECK
163357	4/7/2005	19,166.82	NULL	1ZA417	Reconciled Customer Checks	228006	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	4/7/2005	\$ (19,166.82)	CW	CHECK
163134	4/7/2005	19,170.05	NULL	1G0235	Reconciled Customer Checks	110629	1G0235	RONALD P GURITZKY	4/7/2005	\$ (19,170.05)	CW	CHECK
163191	4/7/2005	19,180.65	NULL	1M0113	Reconciled Customer Checks	227986	1M0113	ROSLYN MANDEL	4/7/2005	\$ (19,180.65)	CW	CHECK
163263	4/7/2005	19,184.62	NULL	1ZA005	Reconciled Customer Checks	142649	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	4/7/2005	\$ (19,184.62)	CW	CHECK
163095	4/7/2005	19,210.98	NULL	1C1258	Reconciled Customer Checks	120643	1C1258	LAURA E GUGGENHEIMER COLE	4/7/2005	\$ (19,210.98)	CW	CHECK
163295	4/7/2005	19,259.51	NULL	1ZA105	Reconciled Customer Checks	254069	1ZA105	RUSSELL J DELUCIA	4/7/2005	\$ (19,259.51)	CW	CHECK
163518	4/7/2005	19,334.78	NULL	1ZB489	Reconciled Customer Checks	244145	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	4/7/2005	\$ (19,334.78)	CW	CHECK
163156	4/7/2005	19,380.41	NULL	1H0093	Reconciled Customer Checks	155148	1H0093	ALLAN R HURWITZ	4/7/2005	\$ (19,380.41)	CW	CHECK
163105	4/7/2005	19,401.74	NULL	1EM180	Reconciled Customer Checks	55315	1EM180	BARBARA L SAVIN	4/7/2005	\$ (19,401.74)	CW	CHECK
163590	4/7/2005	20,000.00	NULL	1N0013	Reconciled Customer Checks	142413	1N0013	JULIET NIERENBERG	4/7/2005	\$ (20,000.00)	CW	CHECK
163138	4/7/2005	20,162.64	NULL	1G0239	Reconciled Customer Checks	96086	1G0239	DANA GURITZKY	4/7/2005	\$ (20,162.64)	CW	CHECK
163445	4/7/2005	20,291.72	NULL	1ZA837	Reconciled Customer Checks	196889	1ZA837	RITA SORREL	4/7/2005	\$ (20,291.72)	CW	CHECK
163244	4/7/2005	20,464.54	NULL	1S0353	Reconciled Customer Checks	187786	1S0353	LAURA ANN SMITH REVOCABLE TRUST	4/7/2005	\$ (20,464.54)	CW	CHECK
163491	4/7/2005	20,475.42	NULL	1ZB138	Reconciled Customer Checks	213099	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	4/7/2005	\$ (20,475.42)	CW	CHECK
163119	4/7/2005	20,481.86	NULL	1F0071	Reconciled Customer Checks	305917	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	4/7/2005	\$ (20,481.86)	CW	CHECK
163155	4/7/2005	20,489.52	NULL	1H0091	Reconciled Customer Checks	96155	1H0091	IRVING HURWITZ REVOCABLE TRUST	4/7/2005	\$ (20,489.52)	CW	CHECK
163154	4/7/2005	20,489.62	NULL	1H0090	Reconciled Customer Checks	155132	1H0090	HELAINE HURWITZ REVOCABLE TRUST	4/7/2005	\$ (20,489.62)	CW	CHECK
163242	4/7/2005	21,254.24	NULL	1S0349	Reconciled Customer Checks	293487	1S0349	LAWRENCE SIMONDS	4/7/2005	\$ (21,254.24)	CW	CHECK
163429	4/7/2005	21,401.58	NULL	1ZA759	Reconciled Customer Checks	219178	1ZA759	LUCILLE KURLAND	4/7/2005	\$ (21,401.58)	CW	CHECK
163129	4/7/2005	21,401.61	NULL	1F0181	Reconciled Customer Checks	305926	1F0181	FINE FUND LLC TRIANGLE SERVICES	4/7/2005	\$ (21,401.61)	CW	CHECK
163169	4/7/2005	21,401.61	NULL	1K0088	Reconciled Customer Checks	226998	1K0088	MILDRED KATZ FOOD CITY MARKET INC	4/7/2005	\$ (21,401.61)	CW	CHECK
163473	4/7/2005	21,401.61	NULL	1ZB027	Reconciled Customer Checks	171235	1ZB027	RHEA J SCHONZEIT	4/7/2005	\$ (21,401.61)	CW	CHECK
163397	4/7/2005	21,402.34	NULL	1ZA593	Reconciled Customer Checks	228107	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	4/7/2005	\$ (21,402.34)	CW	CHECK
163399	4/7/2005	21,403.78	NULL	1ZA598	Reconciled Customer Checks	188246	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	4/7/2005	\$ (21,403.78)	CW	CHECK
163515	4/7/2005	21,422.17	NULL	1ZB473	Reconciled Customer Checks	258068	1ZB473	LESLIE WESTREICH	4/7/2005	\$ (21,422.17)	CW	CHECK
163318	4/7/2005	21,440.00	NULL	1ZA198	Reconciled Customer Checks	188032	1ZA198	KAY FRANKEL	4/7/2005	\$ (21,440.00)	CW	CHECK
163089	4/7/2005	21,512.66	NULL	1C1230	Reconciled Customer Checks	120790	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	4/7/2005	\$ (21,512.66)	CW	CHECK
163508	4/7/2005	21,517.35	NULL	1ZB447	Reconciled Customer Checks	173299	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	4/7/2005	\$ (21,517.35)	CW	CHECK
163264	4/7/2005	21,521.39	NULL	1ZA011	Reconciled Customer Checks	212896	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	4/7/2005	\$ (21,521.39)	CW	CHECK
163094	4/7/2005	21,654.16	NULL	1C1256	Reconciled Customer Checks	183764	1C1256	ROBERT A COMORA	4/7/2005	\$ (21,654.16)	CW	CHECK
163301	4/7/2005	21,665.98	NULL	1ZA121	Reconciled Customer Checks	218968	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	4/7/2005	\$ (21,665.98)	CW	CHECK
163101	4/7/2005	21,668.39	NULL	1D0051	Reconciled Customer Checks	308317	1D0051	SHARON POPKIN CO-TSTES JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	4/7/2005	\$ (21,668.39)	CW	CHECK
163266	4/7/2005	22,497.76	NULL	1ZA016	Reconciled Customer Checks	254171	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	4/7/2005	\$ (22,497.76)	CW	CHECK
163135	4/7/2005	22,629.81	NULL	1G0236	Reconciled Customer Checks	96100	1G0236	GURITZKY FAMILY PARTNERSHIP LP	4/7/2005	\$ (22,629.81)	CW	CHECK
163343	4/7/2005	22,823.36	NULL	1ZA327	Reconciled Customer Checks	300799	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	4/7/2005	\$ (22,823.36)	CW	CHECK
163130	4/7/2005	22,844.90	NULL	1F0183	Reconciled Customer Checks	226800	1F0183	DORIS FINE	4/7/2005	\$ (22,844.90)	CW	CHECK
163153	4/7/2005	22,851.24	NULL	1H0066	Reconciled Customer Checks	96112	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	4/7/2005	\$ (22,851.24)	CW	CHECK
163331	4/7/2005	22,878.83	NULL	1ZA278	Reconciled Customer Checks	220834	1ZA278	MARY GUIDUCCI	4/7/2005	\$ (22,878.83)	CW	CHECK
163360	4/7/2005	23,747.36	NULL	1ZA427	Reconciled Customer Checks	228019	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	4/7/2005	\$ (23,747.36)	CW	CHECK
163221	4/7/2005	24,942.72	NULL	1S0297	Reconciled Customer Checks	218874	1S0297	DAVID SHAPIRO NOMINEE	4/7/2005	\$ (24,942.72)	CW	CHECK
163579	4/7/2005	25,000.00	NULL	1C1259	Reconciled Customer Checks	87640	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	4/7/2005	\$ (25,000.00)	CW	CHECK
163571	4/7/2005	25,000.00	NULL	1CM120	Reconciled Customer Checks	312685	1CM120	DOROTHY L LUFT	4/7/2005	\$ (25,000.00)	CW	CHECK
163584	4/7/2005	25,000.00	NULL	1F0111	Reconciled Customer Checks	226718	1F0111	ELINOR FRIEDMAN FELCHER	4/7/2005	\$ (25,000.00)	CW	CHECK
163337	4/7/2005	25,064.40	NULL	1ZA301	Reconciled Customer Checks	220880	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	4/7/2005	\$ (25,064.40)	CW	CHECK
163290	4/7/2005	25,132.92	NULL	1ZA088	Reconciled Customer Checks	196687	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES REVEREND THOMAS O'CONNOR	4/7/2005	\$ (25,132.92)	CW	CHECK
163115	4/7/2005	25,134.60	NULL	1FN058	Reconciled Customer Checks	261571	1FN058	INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	4/7/2005	\$ (25,134.60)	CW	CHECK
163237	4/7/2005	25,171.14	NULL	1S0340	Reconciled Customer Checks	293481	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	4/7/2005	\$ (25,171.14)	CW	CHECK
163158	4/7/2005	26,272.71	NULL	1H0097	Reconciled Customer Checks	96177	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/7/2005	\$ (26,272.71)	CW	CHECK
163253	4/7/2005	26,361.89	NULL	1T0050	Reconciled Customer Checks	187946	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUE	4/7/2005	\$ (26,361.89)	CW	CHECK
163320	4/7/2005	27,449.20	NULL	1ZA210	Reconciled Customer Checks	228286	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/7/2005	\$ (27,449.20)	CW	CHECK
163377	4/7/2005	27,477.16	NULL	1ZA476	Reconciled Customer Checks	300855	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	4/7/2005	\$ (27,477.16)	CW	CHECK
163535	4/7/2005	27,478.09	NULL	1ZR266	Reconciled Customer Checks	233274	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	4/7/2005	\$ (27,478.09)	CW	CHECK
163260	4/7/2005	27,698.69	NULL	1W0091	Reconciled Customer Checks	212840	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	4/7/2005	\$ (27,698.69)	CW	CHECK
163171	4/7/2005	28,665.42	NULL	1K0118	Reconciled Customer Checks	254866	1K0118	DAVID SHAPIRO NOMINEE 4	4/7/2005	\$ (28,665.42)	CW	CHECK
163432	4/7/2005	28,670.80	NULL	1ZA772	Reconciled Customer Checks	228105	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	4/7/2005	\$ (28,670.80)	CW	CHECK
163068	4/7/2005	28,681.12	NULL	1A0086	Reconciled Customer Checks	293680	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	4/7/2005	\$ (28,681.12)	CW	CHECK
163236	4/7/2005	31,188.66	NULL	1S0339	Reconciled Customer Checks	227757	1S0339	DORIS SHOR	4/7/2005	\$ (31,188.66)	CW	CHECK
163505	4/7/2005	31,231.76	NULL	1ZB348	Reconciled Customer Checks	258092	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	4/7/2005	\$ (31,231.76)	CW	CHECK
163361	4/7/2005	31,326.18	NULL	1ZA429	Reconciled Customer Checks	219100	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	4/7/2005	\$ (31,326.18)	CW	CHECK
163304	4/7/2005	32,138.49	NULL	1ZA136	Reconciled Customer Checks	165240	1ZA136	ERNA KAUFFMAN	4/7/2005	\$ (32,138.49)	CW	CHECK
163222	4/7/2005	32,176.61	NULL	1S0298	Reconciled Customer Checks	293460	1S0298	DAVID SHAPIRO NOMINEE #2	4/7/2005	\$ (32,176.61)	CW	CHECK
163387	4/7/2005	32,395.48	NULL	1ZA530	Reconciled Customer Checks	219127	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	4/7/2005	\$ (32,395.48)	CW	CHECK
163519	4/7/2005	32,426.35	NULL	1ZB495	Reconciled Customer Checks	311592	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTES	4/7/2005	\$ (32,426.35)	CW	CHECK
163467	4/7/2005	33,272.53	NULL	1ZB001	Reconciled Customer Checks	239723	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	4/7/2005	\$ (33,272.53)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163450	4/7/2005	34,497.77	NULL	1ZA903	Reconciled Customer Checks	237729	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/7/2005	\$ (34,497.77)	CW	CHECK
163341	4/7/2005	34,586.32	NULL	1ZA324	Reconciled Customer Checks	227927	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/7/2005	\$ (34,586.32)	CW	CHECK
163259	4/7/2005	34,881.40	NULL	1W0084	Reconciled Customer Checks	142583	1W0084	JANIS WEISS	4/7/2005	\$ (34,881.40)	CW	CHECK
163583	4/7/2005	35,000.00	NULL	1EM403	Reconciled Customer Checks	32049	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	4/7/2005	\$ (35,000.00)	CW	CHECK
163247	4/7/2005	35,599.92	NULL	1S0360	Reconciled Customer Checks	187835	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/7/2005	\$ (35,599.92)	CW	CHECK
163067	4/7/2005	35,919.17	NULL	1A0085	Reconciled Customer Checks	308240	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	4/7/2005	\$ (35,919.17)	CW	CHECK
163103	4/7/2005	35,938.01	NULL	1EM024	Reconciled Customer Checks	278668	1EM024	PATRICIA BRIGHTMAN	4/7/2005	\$ (35,938.01)	CW	CHECK
163194	4/7/2005	36,994.34	NULL	1M0150	Reconciled Customer Checks	293355	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	4/7/2005	\$ (36,994.34)	CW	CHECK
163079	4/7/2005	37,008.66	NULL	1B0177	Reconciled Customer Checks	227435	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	4/7/2005	\$ (37,008.66)	CW	CHECK
163084	4/7/2005	37,216.14	NULL	1B0197	Reconciled Customer Checks	308256	1B0197	HARRIET BERGMAN	4/7/2005	\$ (37,216.14)	CW	CHECK
163232	4/7/2005	37,316.65	NULL	1S0324	Reconciled Customer Checks	254005	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	4/7/2005	\$ (37,316.65)	CW	CHECK
163088	4/7/2005	38,223.67	NULL	1C1061	Reconciled Customer Checks	183844	1C1061	HALLIE D COHEN	4/7/2005	\$ (38,223.67)	CW	CHECK
163292	4/7/2005	38,492.50	NULL	1ZA097	Reconciled Customer Checks	212984	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/7/2005	\$ (38,492.50)	CW	CHECK
163126	4/7/2005	39,693.74	NULL	1F0128	Reconciled Customer Checks	155050	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	4/7/2005	\$ (39,693.74)	CW	CHECK
163580	4/7/2005	40,000.00	NULL	1C1322	Reconciled Customer Checks	221475	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	4/7/2005	\$ (40,000.00)	CW	CHECK
163574	4/7/2005	40,000.00	NULL	1CM563	Reconciled Customer Checks	227543	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	4/7/2005	\$ (40,000.00)	CW	CHECK
163230	4/7/2005	40,363.68	NULL	1S0317	Reconciled Customer Checks	165103	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	4/7/2005	\$ (40,363.68)	CW	CHECK
163249	4/7/2005	42,989.22	NULL	1S0433	Reconciled Customer Checks	218908	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	4/7/2005	\$ (42,989.22)	CW	CHECK
163365	4/7/2005	42,989.22	NULL	1ZA444	Reconciled Customer Checks	196734	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	4/7/2005	\$ (42,989.22)	CW	CHECK
163452	4/7/2005	44,131.61	NULL	1ZA915	Reconciled Customer Checks	260633	1ZA915	MARKS & ASSOCIATES	4/7/2005	\$ (44,131.61)	CW	CHECK
163534	4/7/2005	44,164.00	NULL	1ZR248	Reconciled Customer Checks	244175	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	4/7/2005	\$ (44,164.00)	CW	CHECK
163504	4/7/2005	44,445.57	NULL	1ZB346	Reconciled Customer Checks	258079	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	4/7/2005	\$ (44,445.57)	CW	CHECK
163140	4/7/2005	45,389.10	NULL	1G0247	Reconciled Customer Checks	303205	1G0247	BRIAN H GERBER	4/7/2005	\$ (45,389.10)	CW	CHECK
163250	4/7/2005	45,622.45	NULL	1S0463	Reconciled Customer Checks	218914	1S0463	DONALD SCHAPIRO	4/7/2005	\$ (45,622.45)	CW	CHECK
163078	4/7/2005	46,732.61	NULL	1B0160	Reconciled Customer Checks	124635	1B0160	EDWARD BLUMENFELD	4/7/2005	\$ (46,732.61)	CW	CHECK
163283	4/7/2005	46,828.86	NULL	1ZA068	Reconciled Customer Checks	254204	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01 ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	4/7/2005	\$ (46,828.86)	CW	CHECK
163090	4/7/2005	49,074.35	NULL	1C1232	Reconciled Customer Checks	103049	1C1232	WARREN M HELLER	4/7/2005	\$ (49,074.35)	CW	CHECK
163586	4/7/2005	50,000.00	NULL	1H0077	Reconciled Customer Checks	96131	1H0077	JANET B KOOPERMAN	4/7/2005	\$ (50,000.00)	CW	CHECK
163598	4/7/2005	50,000.00	NULL	1ZB455	Reconciled Customer Checks	236048	1ZB455	JEROME K PORTER & DOROTHY B PORTER I V TRUST	4/7/2005	\$ (50,000.00)	CW	CHECK
163599	4/7/2005	50,000.00	NULL	1ZB500	Reconciled Customer Checks	171551	1ZB500	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	4/7/2005	\$ (50,000.00)	CW	CHECK
163346	4/7/2005	52,621.80	NULL	1ZA334	Reconciled Customer Checks	300803	1ZA334	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/7/2005	\$ (52,621.80)	CW	CHECK
163177	4/7/2005	53,708.50	NULL	1L0111	Reconciled Customer Checks	198923	1L0111	TED STORY AND CYNTHIA STORY J/T WROS	4/7/2005	\$ (53,708.50)	CW	CHECK
163375	4/7/2005	58,373.51	NULL	1ZA473	Reconciled Customer Checks	219146	1ZA473	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	4/7/2005	\$ (58,373.51)	CW	CHECK
163503	4/7/2005	58,756.90	NULL	1ZB341	Reconciled Customer Checks	177696	1ZB341	LESLIE S CITRON	4/7/2005	\$ (58,756.90)	CW	CHECK
163213	4/7/2005	60,183.02	NULL	1SH171	Reconciled Customer Checks	157694	1SH171	DARYL GERBER STOKOLS TRUST DATED 12/14/98	4/7/2005	\$ (60,183.02)	CW	CHECK
163141	4/7/2005	60,829.86	NULL	1G0250	Reconciled Customer Checks	226823	1G0250	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE ART FOURTH NON-EXEMPT TST	4/7/2005	\$ (60,829.86)	CW	CHECK
163277	4/7/2005	61,046.06	NULL	1ZA053	Reconciled Customer Checks	212949	1ZA053	CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND HOWARD KAYE	4/7/2005	\$ (61,046.06)	CW	CHECK
163479	4/7/2005	63,353.12	NULL	1ZB068	Reconciled Customer Checks	171270	1ZB068	LEONARD J OGUSS TRUSTEE UTD 6/11/86	4/7/2005	\$ (63,353.12)	CW	CHECK
163168	4/7/2005	64,438.95	NULL	1K0087	Reconciled Customer Checks	110810	1K0087	JACQUELINE B BRANDWYNNE	4/7/2005	\$ (64,438.95)	CW	CHECK
163347	4/7/2005	64,560.74	NULL	1ZA337	Reconciled Customer Checks	151919	1ZA337	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/7/2005	\$ (64,560.74)	CW	CHECK
163509	4/7/2005	64,560.96	NULL	1ZB448	Reconciled Customer Checks	253642	1ZB448	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	4/7/2005	\$ (64,560.96)	CW	CHECK
163186	4/7/2005	64,591.44	NULL	1L0178	Reconciled Customer Checks	226985	1L0178	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	4/7/2005	\$ (64,591.44)	CW	CHECK
163098	4/7/2005	65,955.49	NULL	1D0043	Reconciled Customer Checks	183794	1D0043	GURITZKY FAMILY PARTNERSHIP LP JT	4/7/2005	\$ (65,955.49)	CW	CHECK
163199	4/7/2005	66,902.27	NULL	1P0074	Reconciled Customer Checks	308592	1P0074	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/7/2005	\$ (66,902.27)	CW	CHECK
163132	4/7/2005	68,338.67	NULL	1G0228	Reconciled Customer Checks	221640	1G0228	DOUGLAS SHAPIRO	4/7/2005	\$ (68,338.67)	CW	CHECK
163234	4/7/2005	69,500.04	NULL	1S0337	Reconciled Customer Checks	313748	1S0337	DAVID SHAPIRO	4/7/2005	\$ (69,500.04)	CW	CHECK
163106	4/7/2005	71,645.18	NULL	1EM186	Reconciled Customer Checks	102991	1EM186	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	4/7/2005	\$ (71,645.18)	CW	CHECK
163225	4/7/2005	71,676.31	NULL	1S0306	Reconciled Customer Checks	218868	1S0306	LAWRENCE H TEICH	4/7/2005	\$ (71,676.31)	CW	CHECK
163122	4/7/2005	72,846.86	NULL	1F0091	Reconciled Customer Checks	158494	1F0091	HERMAN ROBERT GANS ELEANOR GANS JT WROS	4/7/2005	\$ (72,846.86)	CW	CHECK
163501	4/7/2005	75,360.63	NULL	1ZB312	Reconciled Customer Checks	197103	1ZB312	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	4/7/2005	\$ (75,360.63)	CW	CHECK
163087	4/7/2005	75,425.92	NULL	1CM819	Reconciled Customer Checks	278613	1CM819	RITA MIGDAL AND HARRY MIGDAL J/T WROS	4/7/2005	\$ (75,425.92)	CW	CHECK
163157	4/7/2005	75,494.26	NULL	1H0094	Reconciled Customer Checks	96159	1H0094	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	4/7/2005	\$ (75,494.26)	CW	CHECK
163359	4/7/2005	78,932.37	NULL	1ZA426	Reconciled Customer Checks	213018	1ZA426	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	4/7/2005	\$ (78,932.37)	CW	CHECK
163575	4/7/2005	80,000.00	NULL	1CM718	Reconciled Customer Checks	278586	1CM718	ALLEN GORDON	4/7/2005	\$ (80,000.00)	CW	CHECK
163086	4/7/2005	81,353.92	NULL	1CM161	Reconciled Customer Checks	303089	1CM161	GURITZKY FAMILY PARTNERSHIP LP B	4/7/2005	\$ (81,353.92)	CW	CHECK
163147	4/7/2005	81,417.29	NULL	1G0287	Reconciled Customer Checks	221682	1G0287	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/L/C	4/7/2005	\$ (81,417.29)	CW	CHECK
163137	4/7/2005	85,018.13	NULL	1G0238	Reconciled Customer Checks	110609	1G0238	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	4/7/2005	\$ (85,018.13)	CW	CHECK
163330	4/7/2005	86,095.58	NULL	1ZA267	Reconciled Customer Checks	164092	1ZA267	WILLIAM M PRESSMAN INC	4/7/2005	\$ (86,095.58)	CW	CHECK
163603	4/7/2005	93,000.00	NULL	1EM456	Reconciled Customer Checks	183925	1EM456	NANCY T BEHRMAN	4/7/2005	\$ (93,000.00)	CW	CHECK
163422	4/7/2005	93,230.28	NULL	1ZA733	Reconciled Customer Checks	237706	1ZA733	BLUM, GROSSMAN AND SLOOFMAN	4/7/2005	\$ (93,230.28)	CW	CHECK
163597	4/7/2005	93,345.29	NULL	1ZB415	Reconciled Customer Checks	167273	1ZB415	GERALD S SCHWARTZ	4/7/2005	\$ (93,345.29)	CW	CHECK
163080	4/7/2005	95,739.45	NULL	1B0185	Reconciled Customer Checks	312681	1B0185		4/7/2005	\$ (95,739.45)	CW	CHECK
163572	4/7/2005	100,000.00	NULL	1CM167	Reconciled Customer Checks	298353	1CM167		4/7/2005	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163118	4/7/2005	110,042.65	NULL	1F0065	Reconciled Customer Checks	110525	1F0065	RALPH FINE	4/7/2005	\$ (110,042.65)	CW	CHECK
163110	4/7/2005	112,350.07	NULL	1EM307	Reconciled Customer Checks	303178	1EM307	PAULINE FELDMAN	4/7/2005	\$ (112,350.07)	CW	CHECK
163581	4/7/2005	115,500.00	NULL	1EM151	Reconciled Customer Checks	261525	1EM151	MILDRED POLAND TRUSTEE	4/7/2005	\$ (115,500.00)	CW	CHECK
163256	4/7/2005	117,759.52	NULL	1W0070	Reconciled Customer Checks	165216	1W0070	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/7/2005	\$ (117,759.52)	CW	CHECK
163326	4/7/2005	119,643.93	NULL	1ZA249	Reconciled Customer Checks	164058	1ZA249	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/7/2005	\$ (119,643.93)	CW	CHECK
163210	4/7/2005	123,204.25	NULL	1R0162	Reconciled Customer Checks	187747	1R0162	RICHARD B FELDER AND DEBORAH FELDER TIC	4/7/2005	\$ (123,204.25)	CW	CHECK
163578	4/7/2005	125,000.00	NULL	1C1219	Reconciled Customer Checks	303166	1C1219	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/7/2005	\$ (125,000.00)	CW	CHECK
163591	4/7/2005	125,000.00	NULL	1ZA035	Reconciled Customer Checks	188076	1ZA035	ANDREW H COHEN	4/7/2005	\$ (125,000.00)	CW	CHECK
163593	4/7/2005	125,000.00	NULL	1ZA467	Reconciled Customer Checks	220985	1ZA467	STEFANELLI INVESTORS GROUF	4/7/2005	\$ (125,000.00)	CW	CHECK
163589	4/7/2005	135,000.00	NULL	1M0167	Reconciled Customer Checks	164993	1M0167	HAROLD A THAU	4/7/2005	\$ (135,000.00)	CW	CHECK
163104	4/7/2005	144,741.74	NULL	1EM067	Reconciled Customer Checks	183814	1EM067	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	4/7/2005	\$ (144,741.74)	CW	CHECK
163187	4/7/2005	145,797.11	NULL	1L0179	Reconciled Customer Checks	110786	1L0179	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	4/7/2005	\$ (145,797.11)	CW	CHECK
163573	4/7/2005	150,000.00	Retirement Accts Inc. Cust IRA FBO Irving Sipes (99668)	1CM236	Cancelled Customer Checks	312695	1CM236	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/7/2005	\$ (150,000.00)	CW	CHECK
163585	4/7/2005	150,000.00	NULL	1G0317	Reconciled Customer Checks	155186	1G0317	NTC & CO. FBO IRVING SIMES (99668)	4/7/2005	\$ (150,000.00)	CW	CHECK
163594	4/7/2005	175,000.00	NULL	1ZA470	Reconciled Customer Checks	254284	1ZA470	SEYMOUR GRAYSON	4/7/2005	\$ (175,000.00)	CW	CHECK
163595	4/7/2005	189,000.00	NULL	1ZB085	Reconciled Customer Checks	172972	1ZB085	ANN DENVER	4/7/2005	\$ (189,000.00)	CW	CHECK
163576	4/7/2005	200,000.00	NULL	1CM730	Reconciled Customer Checks	183706	1CM730	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	4/7/2005	\$ (200,000.00)	CW	CHECK
163587	4/7/2005	200,000.00	NULL	1KW113	Reconciled Customer Checks	198776	1KW113	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	4/7/2005	\$ (200,000.00)	CW	CHECK
163131	4/7/2005	239,711.38	NULL	1G0222	Reconciled Customer Checks	282906	1G0222	ISAAC BLECH	4/7/2005	\$ (239,711.38)	CW	CHECK
163176	4/7/2005	242,558.70	NULL	1L0021	Reconciled Customer Checks	155239	1L0021	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 3/5/68	4/7/2005	\$ (242,558.70)	CW	CHECK
163577	4/7/2005	250,000.00	NULL	1CM925	Reconciled Customer Checks	84493	1CM925	NOEL LEVINE #2 TROONE MANAGEMENT INC	4/7/2005	\$ (250,000.00)	CW	CHECK
163502	4/7/2005	280,861.69	NULL	1ZB324	Reconciled Customer Checks	167222	1ZB324	THE CHARTYAN FAMILY C&M PARTNERSHIP	4/7/2005	\$ (280,861.69)	CW	CHECK
163117	4/7/2005	340,990.09	NULL	1FN084	Reconciled Customer Checks	267168	1FN084	JAMES GREIFF	4/7/2005	\$ (340,990.09)	CW	CHECK
163195	4/7/2005	347,914.94	NULL	1O0017	Reconciled Customer Checks	142426	1O0017	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/7/2005	\$ (347,914.94)	CW	CHECK
163075	4/7/2005	388,060.38	NULL	1B0111	Reconciled Customer Checks	84118	1B0111	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	4/7/2005	\$ (388,060.38)	CW	CHECK
163596	4/7/2005	500,000.00	NULL	1ZB237	Reconciled Customer Checks	263603	1ZB237	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/7/2005	\$ (500,000.00)	CW	CHECK
163569	4/7/2005	650,000.00	NULL	1B0081	Reconciled Customer Checks	267568	1B0081	JOHN G MALKOVICH	4/7/2005	\$ (650,000.00)	CW	CHECK
163606	4/8/2005	1,000.00	NULL	1B0103	Reconciled Customer Checks	267580	1B0103	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	4/8/2005	\$ (1,000.00)	CW	CHECK
163643	4/8/2005	4,000.00	NULL	1ZG007	Reconciled Customer Checks	238072	1ZG007	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	4/8/2005	\$ (4,000.00)	CW	CHECK
163607	4/8/2005	8,141.00	NULL	1B0141	Reconciled Customer Checks	88567	1B0141	ROSE SICILIA	4/8/2005	\$ (8,141.00)	CW	CHECK
163610	4/8/2005	10,000.00	NULL	1CM204	Reconciled Customer Checks	303102	1CM204	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	4/8/2005	\$ (10,000.00)	CW	CHECK
163630	4/8/2005	10,000.00	NULL	1S0221	Reconciled Customer Checks	228113	1S0221	ALEXANDER E FLAX	4/8/2005	\$ (10,000.00)	CW	CHECK
163634	4/8/2005	10,000.00	NULL	1ZA091	Reconciled Customer Checks	300815	1ZA091	DENISE SAUL	4/8/2005	\$ (10,000.00)	CW	CHECK
163635	4/8/2005	10,000.00	NULL	1ZA448	Reconciled Customer Checks	228041	1ZA448	JACK KLOTZKO & ANNETTE L WEISER	4/8/2005	\$ (10,000.00)	CW	CHECK
163645	4/8/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	311630	1ZR302	LEE MELLIS	4/8/2005	\$ (11,000.00)	CW	CHECK
163605	4/8/2005	15,000.00	NULL	1A0101	Reconciled Customer Checks	312675	1A0101	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	4/8/2005	\$ (15,000.00)	CW	CHECK
163641	4/8/2005	15,000.00	NULL	1ZB391	Reconciled Customer Checks	253634	1ZB391	DOMINICK ALBANESE TRUST ACCT B	4/8/2005	\$ (15,000.00)	CW	CHECK
163623	4/8/2005	18,000.00	NULL	1F0114	Reconciled Customer Checks	221622	1F0114	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	4/8/2005	\$ (18,000.00)	CW	CHECK
163628	4/8/2005	20,000.00	NULL	1P0038	Reconciled Customer Checks	155377	1P0038	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/8/2005	\$ (20,000.00)	CW	CHECK
163608	4/8/2005	24,014.25	NULL	1CM096	Reconciled Customer Checks	298335	1CM096	PHYLLIS A POLAND	4/8/2005	\$ (24,014.25)	CW	CHECK
163618	4/8/2005	25,000.00	NULL	1C1206	Reconciled Customer Checks	183895	1C1206	ESTATE OF ELENA JALON	4/8/2005	\$ (25,000.00)	CW	CHECK
163619	4/8/2005	25,000.00	NULL	1C1206	Reconciled Customer Checks	261552	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	4/8/2005	\$ (25,000.00)	CW	CHECK
163613	4/8/2005	25,000.00	NULL	1CM470	Reconciled Customer Checks	120465	1CM470	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	4/8/2005	\$ (25,000.00)	CW	CHECK
163644	4/8/2005	25,000.00	NULL	1ZR070	Reconciled Customer Checks	233234	1ZR070	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/8/2005	\$ (25,000.00)	CW	CHECK
163611	4/8/2005	27,401.61	NULL	1CM275	Reconciled Customer Checks	120474	1CM275	NTC & CO. FBO CHARLES MIDDEKE (101839)	4/8/2005	\$ (27,401.61)	CW	CHECK
163626	4/8/2005	28,955.65	NULL	1L0027	Reconciled Customer Checks	211163	1L0027	NTC & CO. FBO WILLIAM M WOESSNER (36291)	4/8/2005	\$ (28,955.65)	CW	CHECK
163642	4/8/2005	35,000.00	NULL	1ZB502	Reconciled Customer Checks	197169	1ZB502	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/8/2005	\$ (35,000.00)	CW	CHECK
163621	4/8/2005	40,000.00	NULL	1C1264	Reconciled Customer Checks	293793	1C1264	ESTATE OF BEATRICE BADER C/O STUART ZLOTOLOW	4/8/2005	\$ (40,000.00)	CW	CHECK
163616	4/8/2005	40,000.00	NULL	1CM682	Reconciled Customer Checks	278581	1CM682	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	4/8/2005	\$ (40,000.00)	CW	CHECK
163632	4/8/2005	40,000.00	NULL	1S0275	Reconciled Customer Checks	293443	1S0275	BETH FELDMAN	4/8/2005	\$ (40,000.00)	CW	CHECK
163609	4/8/2005	42,472.25	NULL	1CM137	Reconciled Customer Checks	84222	1CM137	HELENE B SACHS C/O HOPE A GELLER	4/8/2005	\$ (42,472.25)	CW	CHECK
163625	4/8/2005	50,000.00	NULL	1KW027	Reconciled Customer Checks	241811	1KW027	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	4/8/2005	\$ (50,000.00)	CW	CHECK
163638	4/8/2005	50,000.00	NULL	1ZB013	Reconciled Customer Checks	221251	1ZB013	SAUL & IRIS KATZ FAMILY FDN	4/8/2005	\$ (50,000.00)	CW	CHECK
163627	4/8/2005	50,106.88	NULL	1L0027	Reconciled Customer Checks	293276	1L0027	ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	4/8/2005	\$ (50,106.88)	CW	CHECK
163629	4/8/2005	52,000.00	NULL	1S0214	Reconciled Customer Checks	248498	1S0214	FAIRVIEW ASSOCIATES	4/8/2005	\$ (52,000.00)	CW	CHECK
163622	4/8/2005	55,000.00	NULL	1EM028	Reconciled Customer Checks	120707	1EM028	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	4/8/2005	\$ (55,000.00)	CW	CHECK
163640	4/8/2005	55,000.00	NULL	1ZB334	Reconciled Customer Checks	244140	1ZB334	PAUL SUDMAN JILL SUDMAN J/T WROS	4/8/2005	\$ (55,000.00)	CW	CHECK
163620	4/8/2005	75,000.00	NULL	1C1229	Reconciled Customer Checks	305877	1C1229	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	4/8/2005	\$ (75,000.00)	CW	CHECK
163615	4/8/2005	80,000.00	NULL	1CM681	Reconciled Customer Checks	183685	1CM681	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	4/8/2005	\$ (80,000.00)	CW	CHECK
163617	4/8/2005	100,000.00	NULL	1CM828	Reconciled Customer Checks	183731	1CM828	DANIELS LP	4/8/2005	\$ (100,000.00)	CW	CHECK
163633	4/8/2005	100,000.00	NULL	1S0305	Reconciled Customer Checks	228134	1S0305	NASSAU CAPITAL LLC	4/8/2005	\$ (100,000.00)	CW	CHECK
163639	4/8/2005	125,000.00	NULL	1ZB227	Reconciled Customer Checks	257947	1ZB227	NCA CAPITAL LLC C/O STANLEY SHAPIRO	4/8/2005	\$ (125,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163624	4/8/2005	130,000.00	NULL	1G0220	Reconciled Customer Checks	261598	1G0220	CARLA GINSBURG M D	4/8/2005	\$ (130,000.00)	CW	CHECK
163612	4/8/2005	150,000.00	NULL	1CM440	Reconciled Customer Checks	221450	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	4/8/2005	\$ (150,000.00)	CW	CHECK
163614	4/8/2005	153,000.00	NULL	1CM579	Reconciled Customer Checks	84322	1CM579	BAM LP	4/8/2005	\$ (153,000.00)	CW	CHECK
163687	4/11/2005	964.52	NULL	1T0030	Reconciled Customer Checks	142551	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	4/11/2005	\$ (964.52)	CW	CHECK
163653	4/11/2005	2,060.23	NULL	1B0253	Reconciled Customer Checks	312689	1B0253	THE CELESTE & ADAM BARTOS CHARITABLE TRUST C/O THE GLENMEDE TRUST CO N A	4/11/2005	\$ (2,060.23)	CW	CHECK
163660	4/11/2005	5,000.00	NULL	1EM066	Reconciled Customer Checks	120714	1EM066	CYNTHIA LOU GINSBERG	4/11/2005	\$ (5,000.00)	CW	CHECK
163676	4/11/2005	8,000.00	NULL	1KW304	Reconciled Customer Checks	110704	1KW304	MC CLAIN CHILDREN 1999 TRUST	4/11/2005	\$ (8,000.00)	CW	CHECK
163708	4/11/2005	10,000.00	NULL	1CM110	Reconciled Customer Checks	293712	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	4/11/2005	\$ (10,000.00)	CW	CHECK
163711	4/11/2005	10,000.00	NULL	1EM202	Reconciled Customer Checks	103000	1EM202	MERLE L SLEEPER	4/11/2005	\$ (10,000.00)	CW	CHECK
163717	4/11/2005	10,000.00	NULL	1S0308	Reconciled Customer Checks	313746	1S0308	THE MERLE HELENE SHULMAN TRUST	4/11/2005	\$ (10,000.00)	CW	CHECK
163702	4/11/2005	10,000.00	NULL	1ZR082	Reconciled Customer Checks	197193	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	4/11/2005	\$ (10,000.00)	CW	CHECK
163714	4/11/2005	12,200.00	NULL	1K0004	Reconciled Customer Checks	254838	1K0004	RUTH KAHN	4/11/2005	\$ (12,200.00)	CW	CHECK
163715	4/11/2005	15,000.00	NULL	1K0113	Reconciled Customer Checks	293314	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	4/11/2005	\$ (15,000.00)	CW	CHECK
163719	4/11/2005	15,000.00	NULL	1ZA411	Reconciled Customer Checks	228030	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	4/11/2005	\$ (15,000.00)	CW	CHECK
163666	4/11/2005	16,000.00	NULL	1KW087	Reconciled Customer Checks	308448	1KW087	HEATHER OSTERMAN	4/11/2005	\$ (16,000.00)	CW	CHECK
163667	4/11/2005	19,000.00	NULL	1KW088	Reconciled Customer Checks	226878	1KW088	KENDRA OSTERMAN	4/11/2005	\$ (19,000.00)	CW	CHECK
163652	4/11/2005	20,000.00	NULL	1B0219	Reconciled Customer Checks	124663	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	4/11/2005	\$ (20,000.00)	CW	CHECK
163709	4/11/2005	20,000.00	NULL	1CM145	Reconciled Customer Checks	308260	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	4/11/2005	\$ (20,000.00)	CW	CHECK
163668	4/11/2005	20,000.00	NULL	1KW103	Reconciled Customer Checks	198736	1KW103	SAM OSTERMAN	4/11/2005	\$ (20,000.00)	CW	CHECK
163704	4/11/2005	20,000.00	NULL	1Z0016	Reconciled Customer Checks	184002	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	4/11/2005	\$ (20,000.00)	CW	CHECK
163689	4/11/2005	20,000.00	NULL	1ZA220	Reconciled Customer Checks	300783	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	4/11/2005	\$ (20,000.00)	CW	CHECK
163692	4/11/2005	20,000.00	NULL	1ZA302	Reconciled Customer Checks	151895	1ZA302	ELISABETH FISHEIN	4/11/2005	\$ (20,000.00)	CW	CHECK
163720	4/11/2005	20,000.00	NULL	1ZA768	Reconciled Customer Checks	228463	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	4/11/2005	\$ (20,000.00)	CW	CHECK
163721	4/11/2005	20,000.00	NULL	1ZR101	Reconciled Customer Checks	167281	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636 NORMAN J COHEN TRUSTEE	4/11/2005	\$ (20,000.00)	CW	CHECK
163718	4/11/2005	21,521.39	NULL	1ZA012	Reconciled Customer Checks	212903	1ZA012	NORMAN J COHEN TRUST DTD 11/15/07	4/11/2005	\$ (21,521.39)	CW	CHECK
163673	4/11/2005	23,125.00	NULL	1KW182	Reconciled Customer Checks	198817	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/11/2005	\$ (23,125.00)	CW	CHECK
163679	4/11/2005	25,000.00	NULL	1KW390	Reconciled Customer Checks	198878	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/11/2005	\$ (25,000.00)	CW	CHECK
163683	4/11/2005	25,000.00	NULL	1M0117	Reconciled Customer Checks	211379	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	4/11/2005	\$ (25,000.00)	CW	CHECK
163686	4/11/2005	25,000.00	NULL	1S0474	Reconciled Customer Checks	228201	1S0474	RALPH J SILVERA	4/11/2005	\$ (25,000.00)	CW	CHECK
163693	4/11/2005	25,000.00	NULL	1ZA371	Reconciled Customer Checks	228398	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	4/11/2005	\$ (25,000.00)	CW	CHECK
163685	4/11/2005	26,000.00	NULL	1S0265	Reconciled Customer Checks	313742	1S0265	S J K INVESTORS INC	4/11/2005	\$ (26,000.00)	CW	CHECK
163672	4/11/2005	27,000.00	NULL	1KW138	Reconciled Customer Checks	227882	1KW138	L THOMAS OSTERMAN FAMILY TRUST	4/11/2005	\$ (27,000.00)	CW	CHECK
163675	4/11/2005	29,000.00	NULL	1KW275	Reconciled Customer Checks	198840	1KW275	L THOMAS OSTERMAN 1999 TRUST	4/11/2005	\$ (29,000.00)	CW	CHECK
163713	4/11/2005	31,000.00	NULL	1EM318	Reconciled Customer Checks	226703	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	4/11/2005	\$ (31,000.00)	CW	CHECK
163674	4/11/2005	31,000.00	NULL	1KW209	Reconciled Customer Checks	241878	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	4/11/2005	\$ (31,000.00)	CW	CHECK
163697	4/11/2005	33,387.20	NULL	1ZA790	Reconciled Customer Checks	196830	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	4/11/2005	\$ (33,387.20)	CW	CHECK
163698	4/11/2005	33,387.20	NULL	1ZA790	Reconciled Customer Checks	260578	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	4/11/2005	\$ (33,387.20)	CW	CHECK
163699	4/11/2005	33,387.20	NULL	1ZA790	Reconciled Customer Checks	213120	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	4/11/2005	\$ (33,387.20)	CW	CHECK
163671	4/11/2005	36,000.00	NULL	1KW110	Reconciled Customer Checks	261666	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	4/11/2005	\$ (36,000.00)	CW	CHECK
163701	4/11/2005	37,500.00	NULL	1ZB499	Reconciled Customer Checks	173229	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	4/11/2005	\$ (37,500.00)	CW	CHECK
163669	4/11/2005	38,000.00	NULL	1KW108	Reconciled Customer Checks	241840	1KW108	GREGORY KATZ	4/11/2005	\$ (38,000.00)	CW	CHECK
163651	4/11/2005	40,000.00	NULL	1B0215	Reconciled Customer Checks	293706	1B0215	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	4/11/2005	\$ (40,000.00)	CW	CHECK
163757	4/11/2005	40,000.00	NULL	1K0124	Reconciled Customer Checks	199018	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	4/11/2005	\$ (40,000.00)	CW	CHECK
163661	4/11/2005	45,000.00	NULL	1EM463	Reconciled Customer Checks	120820	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPS C/O CINDY GIAMMARRUSCO	4/11/2005	\$ (45,000.00)	CW	CHECK
163670	4/11/2005	47,000.00	NULL	1KW109	Reconciled Customer Checks	308456	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	4/11/2005	\$ (47,000.00)	CW	CHECK
163677	4/11/2005	48,000.00	NULL	1KW367	Reconciled Customer Checks	241927	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	4/11/2005	\$ (48,000.00)	CW	CHECK
163678	4/11/2005	48,000.00	NULL	1KW389	Reconciled Customer Checks	313719	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/11/2005	\$ (48,000.00)	CW	CHECK
163657	4/11/2005	50,000.00	NULL	1CM395	Reconciled Customer Checks	189257	1CM395	K F B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST ESTATE OF ARNOLD M SOSKIN	4/11/2005	\$ (50,000.00)	CW	CHECK
163712	4/11/2005	50,000.00	NULL	1EM212	Reconciled Customer Checks	261533	1EM212	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	4/11/2005	\$ (50,000.00)	CW	CHECK
163654	4/11/2005	60,000.00	NULL	1CM099	Reconciled Customer Checks	298339	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	4/11/2005	\$ (60,000.00)	CW	CHECK
163696	4/11/2005	60,000.00	NULL	1ZA689	Reconciled Customer Checks	239753	1ZA689	CLAUDIA FARIS	4/11/2005	\$ (60,000.00)	CW	CHECK
163707	4/11/2005	65,923.00	NULL	1A0083	Reconciled Customer Checks	267571	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	4/11/2005	\$ (65,923.00)	CW	CHECK
163658	4/11/2005	68,000.00	NULL	1CM469	Reconciled Customer Checks	84256	1CM469	SOSNIK BESSEN LP	4/11/2005	\$ (68,000.00)	CW	CHECK
163695	4/11/2005	70,000.00	NULL	1ZA620	Reconciled Customer Checks	196882	1ZA620	HELENE SAREN-LAWRENCE ELLERIN PARTNERSHIP LTD	4/11/2005	\$ (70,000.00)	CW	CHECK
163662	4/11/2005	80,000.00	NULL	1E0161	Reconciled Customer Checks	298902	1E0161	CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	4/11/2005	\$ (80,000.00)	CW	CHECK
163663	4/11/2005	85,000.00	NULL	1G0034	Reconciled Customer Checks	211576	1G0034	CARL GLICK	4/11/2005	\$ (85,000.00)	CW	CHECK
163665	4/11/2005	90,000.00	NULL	1KW044	Reconciled Customer Checks	227878	1KW044	L THOMAS OSTERMAN	4/11/2005	\$ (90,000.00)	CW	CHECK
163690	4/11/2005	100,000.00	NULL	1ZA283	Reconciled Customer Checks	254189	1ZA283	CAROL NELSON	4/11/2005	\$ (100,000.00)	CW	CHECK
163703	4/11/2005	100,000.00	NULL	1ZR199	Reconciled Customer Checks	258151	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	4/11/2005	\$ (100,000.00)	CW	CHECK
163722	4/11/2005	100,000.00	NULL	1ZR199	Reconciled Customer Checks	311624	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	4/11/2005	\$ (100,000.00)	CW	CHECK
163648	4/11/2005	125,000.00	NULL	1A0062	Reconciled Customer Checks	308224	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	4/11/2005	\$ (125,000.00)	CW	CHECK
163656	4/11/2005	125,000.00	NULL	1CM360	Reconciled Customer Checks	84309	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	4/11/2005	\$ (125,000.00)	CW	CHECK
163682	4/11/2005	150,000.00	NULL	1L0183	Reconciled Customer Checks	308544	1L0183	THE ENFRANCHISEMENT FOUNDATION C/O THE LEEDS AMERICAN COMMITTEE FOR	4/11/2005	\$ (150,000.00)	CW	CHECK
163649	4/11/2005	177,117.00	NULL	1A0128	Reconciled Customer Checks	54874	1A0128	SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	4/11/2005	\$ (177,117.00)	CW	CHECK
163655	4/11/2005	200,000.00	NULL	1CM241	Reconciled Customer Checks	293734	1CM241	MELVYN I WEISS BARBARA J WEISS JT WROS	4/11/2005	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163681	4/1/2005	230,000.00	NULL	1K0001	Reconciled Customer Checks	155266	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	4/1/2005	\$ (230,000.00)	CW	CHECK
163716	4/1/2005	250,000.00	NULL	1K0162	Reconciled Customer Checks	228028	1K0162	KML ASSET MGMT LLC II	4/1/2005	\$ (250,000.00)	CW	CHECK
163700	4/1/2005	264,000.00	NULL	1ZB256	Reconciled Customer Checks	239847	1ZB256	MICHAELSON FAMILY PARTNERSHIP	4/1/2005	\$ (264,000.00)	CW	CHECK
163659	4/1/2005	300,000.00	NULL	1EM030	Reconciled Customer Checks	261475	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	4/1/2005	\$ (300,000.00)	CW	CHECK
163691	4/1/2005	350,000.00	NULL	1ZA284	Reconciled Customer Checks	165360	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	4/1/2005	\$ (350,000.00)	CW	CHECK
163688	4/1/2005	360,000.00	NULL	1ZA025	Reconciled Customer Checks	255207	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	4/1/2005	\$ (360,000.00)	CW	CHECK
163650	4/1/2005	400,000.00	NULL	1B0210	Reconciled Customer Checks	84209	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	4/1/2005	\$ (400,000.00)	CW	CHECK
163710	4/1/2005	1,500,000.00	NULL	1CM649	Reconciled Customer Checks	221414	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	4/1/2005	\$ (1,500,000.00)	CW	CHECK
163751	4/12/2005	1,436.51	NULL	1ZA838	Reconciled Customer Checks	228161	1ZA838	WILLIAM E SORREL	4/12/2005	\$ (1,436.51)	CW	CHECK
163746	4/12/2005	2,000.00	NULL	1S0496	Reconciled Customer Checks	227838	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	4/12/2005	\$ (2,000.00)	CW	CHECK
163753	4/12/2005	3,000.00	NULL	1ZB123	Reconciled Customer Checks	147319	1ZB123	PETER B MADOFF TRUSTEE	4/12/2005	\$ (3,000.00)	CW	CHECK
163754	4/12/2005	3,300.00	NULL	1ZB123	Reconciled Customer Checks	147331	1ZB123	NORTHEAST INVESTMENT CLUE	4/12/2005	\$ (3,300.00)	CW	CHECK
163750	4/12/2005	4,000.00	NULL	1ZA179	Reconciled Customer Checks	165269	1ZA179	NORTHEAST INVESTMENT CLUE	4/12/2005	\$ (4,000.00)	CW	CHECK
163743	4/12/2005	5,000.00	NULL	1S0289	Reconciled Customer Checks	313745	1S0289	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/12/2005	\$ (5,000.00)	CW	CHECK
163736	4/12/2005	5,500.00	NULL	1H0078	Reconciled Customer Checks	96136	1H0078	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/12/2005	\$ (5,500.00)	CW	CHECK
163744	4/12/2005	7,000.00	NULL	1S0412	Reconciled Customer Checks	212721	1S0412	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	4/12/2005	\$ (7,000.00)	CW	CHECK
163763	4/12/2005	7,500.00	NULL	1F0110	Reconciled Customer Checks	155048	1F0110	ROBERT S SAVIN	4/12/2005	\$ (7,500.00)	CW	CHECK
163765	4/12/2005	8,000.00	NULL	1ZB331	Reconciled Customer Checks	197124	1ZB331	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	4/12/2005	\$ (8,000.00)	CW	CHECK
163742	4/12/2005	10,000.00	NULL	1S0185	Reconciled Customer Checks	248493	1S0185	MARGARET GROSLAK	4/12/2005	\$ (10,000.00)	CW	CHECK
163752	4/12/2005	10,000.00	NULL	1ZA896	Reconciled Customer Checks	232937	1ZA896	NTC & CO. FBO MARVIN SCHLACHTER (99786)	4/12/2005	\$ (10,000.00)	CW	CHECK
163724	4/12/2005	20,000.00	NULL	1B0184	Reconciled Customer Checks	189134	1B0184	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEEES	4/12/2005	\$ (20,000.00)	CW	CHECK
163737	4/12/2005	20,000.00	NULL	1K0083	Reconciled Customer Checks	226990	1K0083	DAVID BERKMAN AND CAROL KING J/T WROS	4/12/2005	\$ (20,000.00)	CW	CHECK
163760	4/12/2005	22,000.00	NULL	1CM406	Reconciled Customer Checks	183711	1CM406	BERNARD KARYO & REINE PENZER TIC	4/12/2005	\$ (22,000.00)	CW	CHECK
163745	4/12/2005	27,637.00	NULL	1S0440	Reconciled Customer Checks	293512	1S0440	THE ALLEN FAMILY TRUST DATED 11/30/89	4/12/2005	\$ (27,637.00)	CW	CHECK
163731	4/12/2005	30,000.00	NULL	1C1298	Reconciled Customer Checks	55171	1C1298	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND KENNETH ROBERT CUTRONEO	4/12/2005	\$ (30,000.00)	CW	CHECK
163733	4/12/2005	30,000.00	NULL	1EM462	Reconciled Customer Checks	87727	1EM462	GARYNN RODNER CUTRONEO J/T WROS	4/12/2005	\$ (30,000.00)	CW	CHECK
163734	4/12/2005	30,000.00	NULL	1EM463	Reconciled Customer Checks	221574	1EM463	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O	4/12/2005	\$ (30,000.00)	CW	CHECK
163739	4/12/2005	30,000.00	NULL	1RU045	Reconciled Customer Checks	199087	1RU045	CINDY GIAMMARRUSCO	4/12/2005	\$ (30,000.00)	CW	CHECK
163747	4/12/2005	33,000.00	NULL	1T0035	Reconciled Customer Checks	313757	1T0035	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O	4/12/2005	\$ (33,000.00)	CW	CHECK
163766	4/12/2005	35,000.00	NULL	1ZB336	Reconciled Customer Checks	173160	1ZB336	CINDY GIAMMARRUSCO	4/12/2005	\$ (35,000.00)	CW	CHECK
163755	4/12/2005	40,000.00	NULL	1ZB140	Reconciled Customer Checks	161208	1ZB140	DOMINICK S BONGIORNO OR LISA BONGIORNO J/T	4/12/2005	\$ (40,000.00)	CW	CHECK
163741	4/12/2005	45,000.00	NULL	1R0113	Reconciled Customer Checks	228101	1R0113	MORRIS TALANSKY GRAT DATED 11/12/02	4/12/2005	\$ (45,000.00)	CW	CHECK
163761	4/12/2005	65,000.00	NULL	1EM020	Reconciled Customer Checks	308337	1EM020	CARA MENDELOW	4/12/2005	\$ (65,000.00)	CW	CHECK
163725	4/12/2005	71,000.00	NULL	1B0258	Reconciled Customer Checks	120444	1B0258	MAXINE EDELSTEIN	4/12/2005	\$ (71,000.00)	CW	CHECK
163732	4/12/2005	75,000.00	NULL	1EM074	Reconciled Customer Checks	120729	1EM074	CHARLES C ROLLINS	4/12/2005	\$ (75,000.00)	CW	CHECK
163762	4/12/2005	90,000.00	NULL	1F0109	Reconciled Customer Checks	155041	1F0109	EILEEN BLAKE EDWARD BLAKE T/C	4/12/2005	\$ (90,000.00)	CW	CHECK
163728	4/12/2005	100,000.00	NULL	1CM512	Reconciled Customer Checks	293753	1CM512	AMY JOEL	4/12/2005	\$ (100,000.00)	CW	CHECK
163740	4/12/2005	100,000.00	NULL	1R0094	Reconciled Customer Checks	254950	1R0094	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	4/12/2005	\$ (100,000.00)	CW	CHECK
163767	4/12/2005	100,000.00	NULL	1ZB382	Reconciled Customer Checks	173269	1ZB382	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	4/12/2005	\$ (100,000.00)	CW	CHECK
163764	4/12/2005	110,000.00	NULL	1H0099	Reconciled Customer Checks	110654	1H0099	MERSON LIMITED PARTNERSHIP	4/12/2005	\$ (110,000.00)	CW	CHECK
163730	4/12/2005	150,000.00	NULL	1CM678	Reconciled Customer Checks	87520	1CM678	JO-HAR ASSOCIATES LP	4/12/2005	\$ (150,000.00)	CW	CHECK
163768	4/12/2005	150,000.00	NULL	1Z0032	Reconciled Customer Checks	233280	1Z0032	DOAN INVESTMENT GROUP LLC	4/12/2005	\$ (150,000.00)	CW	CHECK
163759	4/12/2005	175,000.00	NULL	1B0172	Reconciled Customer Checks	54898	1B0172	BARBARA KOTLIKOFF HARMAN	4/12/2005	\$ (175,000.00)	CW	CHECK
163729	4/12/2005	175,000.00	NULL	1CM569	Reconciled Customer Checks	221392	1CM569	RIVERMERE ALGER COURT APT 4B	4/12/2005	\$ (175,000.00)	CW	CHECK
163748	4/12/2005	200,000.00	NULL	1U0018	Reconciled Customer Checks	212863	1U0018	PAUL G EIBELER MARY E EIBELER JT/WROS	4/12/2005	\$ (200,000.00)	CW	CHECK
163738	4/12/2005	235,000.00	NULL	1M0157	Reconciled Customer Checks	254890	1M0157	THE ZENKEL FOUNDATION	4/12/2005	\$ (235,000.00)	CW	CHECK
163735	4/12/2005	260,000.00	NULL	1E0142	Reconciled Customer Checks	305286	1E0142	NTC & CO. FBO BERTRAM E BROMBERG 111274	4/12/2005	\$ (260,000.00)	CW	CHECK
163727	4/12/2005	300,000.00	NULL	1CM382	Reconciled Customer Checks	87548	1CM382	ROBERT C PATENT SUSAN GREGGE TIC	4/12/2005	\$ (300,000.00)	CW	CHECK
163749	4/12/2005	315,000.00	NULL	1W0039	Reconciled Customer Checks	228252	1W0039	NTC & CO. FBO GUNTHER K UNFLAT (40366)	4/12/2005	\$ (315,000.00)	CW	CHECK
163726	4/12/2005	335,000.00	NULL	1CM104	Reconciled Customer Checks	308264	1CM104	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER	4/12/2005	\$ (335,000.00)	CW	CHECK
163723	4/12/2005	3,247,880.59	NULL	1A0036	Reconciled Customer Checks	312669	1A0036	MANUFACTURING CO, INC P O BOX 191480	4/12/2005	\$ (3,247,880.59)	CW	CHECK
163795	4/13/2005	1,000.00	NULL	1ZR276	Reconciled Customer Checks	304321	1ZR276	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	4/13/2005	\$ (1,000.00)	CW	CHECK
163800	4/13/2005	5,000.00	NULL	1CM178	Reconciled Customer Checks	298360	1CM178	ROBERT KORN REVOCABLE TRUST	4/13/2005	\$ (5,000.00)	CW	CHECK
163784	4/13/2005	5,000.00	NULL	1L0159	Reconciled Customer Checks	227940	1L0159	BONNIE T WEBSTER	4/13/2005	\$ (5,000.00)	CW	CHECK
163801	4/13/2005	10,000.00	NULL	1EM250	Reconciled Customer Checks	305882	1EM250	STANLEY KREITMAN	4/13/2005	\$ (10,000.00)	CW	CHECK
163775	4/13/2005	10,000.00	NULL	1F0097	Reconciled Customer Checks	115449	1F0097	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	4/13/2005	\$ (10,000.00)	CW	CHECK
163777	4/13/2005	10,000.00	NULL	1G0264	Reconciled Customer Checks	282925	1G0264	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	4/13/2005	\$ (10,000.00)	CW	CHECK
163778	4/13/2005	10,000.00	NULL	1G0265	Reconciled Customer Checks	155066	1G0265	MARSHA STACK	4/13/2005	\$ (10,000.00)	CW	CHECK
163779	4/13/2005	15,000.00	NULL	1G0266	Reconciled Customer Checks	221648	1G0266	CAROL LIEBERBAUM	4/13/2005	\$ (15,000.00)	CW	CHECK
163770	4/13/2005	20,000.00	NULL	1CM191	Reconciled Customer Checks	267644	1CM191	ARIDITH RUBNITZ	4/13/2005	\$ (20,000.00)	CW	CHECK
163803	4/13/2005	40,000.00	NULL	1ZB139	Reconciled Customer Checks	246822	1ZB139	BETH FRENCHMAN-GELLMAN	4/13/2005	\$ (40,000.00)	CW	CHECK
163780	4/13/2005	41,665.00	NULL	1J0030	Reconciled Customer Checks	261690	1J0030	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	4/13/2005	\$ (41,665.00)	CW	CHECK
163802	4/13/2005	45,000.00	NULL	1ZA320	Reconciled Customer Checks	228343	1ZA320	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	4/13/2005	\$ (45,000.00)	CW	CHECK
163771	4/13/2005	48,000.00	NULL	1CM511	Reconciled Customer Checks	308282	1CM511	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	4/13/2005	\$ (48,000.00)	CW	CHECK
163796	4/13/2005	50,000.00	NULL	1ZR284	Reconciled Customer Checks	173368	1ZR284	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	4/13/2005	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163785	4/13/2005	60,000.00	NULL	1M0181	Reconciled Customer Checks	155338	1M0181	FLORENCE MOSS	4/13/2005	\$ (60,000.00)	CW	CHECK
163786	4/13/2005	60,000.00	NULL	1M0182	Reconciled Customer Checks	233324	1M0182	MOREY MOSS	4/13/2005	\$ (60,000.00)	CW	CHECK
163781	4/13/2005	65,000.00	NULL	1J0046	Reconciled Customer Checks	198821	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRILICH, MANAGING PTNRS BINGHAM LEGG ADVISERS NTC & CO. FBO JUDITH PISETZNER (090657)	4/13/2005	\$ (65,000.00)	CW	CHECK
163788	4/13/2005	100,000.00	NULL	1P0086	Reconciled Customer Checks	248426	1P0086	MARVIN STONE CAROL STONE FAMILY FOUNDATION	4/13/2005	\$ (100,000.00)	CW	CHECK
163790	4/13/2005	100,000.00	NULL	1S0429	Reconciled Customer Checks	157699	1S0429	CAJ ASSOCIATES LP C/O LEDERMAN JOHN DENVER CONCERTS INC PENSION PLAN TRUST	4/13/2005	\$ (100,000.00)	CW	CHECK
163794	4/13/2005	100,000.00	NULL	1ZB363	Reconciled Customer Checks	253630	1ZB363	RUTH KAHN	4/13/2005	\$ (113,000.00)	CW	CHECK
163793	4/13/2005	113,000.00	NULL	1ZB085	Reconciled Customer Checks	237925	1ZB085	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	4/13/2005	\$ (121,000.00)	CW	CHECK
163782	4/13/2005	121,000.00	NULL	1K0004	Reconciled Customer Checks	227943	1K0004	JEROME GOODMAN C/O KEVIN GOODMAN	4/13/2005	\$ (150,000.00)	CW	CHECK
163774	4/13/2005	150,000.00	NULL	1EM083	Reconciled Customer Checks	293816	1EM083	CAROL STONE TRUST THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	4/13/2005	\$ (200,000.00)	CW	CHECK
163772	4/13/2005	200,000.00	NULL	1CM520	Reconciled Customer Checks	183664	1CM520	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	4/13/2005	\$ (200,000.00)	CW	CHECK
163789	4/13/2005	200,000.00	NULL	1S0392	Reconciled Customer Checks	255057	1S0392	PAMELA B GOLDMAN	4/13/2005	\$ (200,000.00)	CW	CHECK
163798	4/13/2005	250,000.00	NULL	1L0023	Reconciled Customer Checks	211155	1L0023	HAROLD A THAU	4/13/2005	\$ (250,000.00)	CW	CHECK
163783	4/13/2005	303,884.05	NULL	1K0193	Reconciled Customer Checks	227928	1K0193	LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD	4/13/2005	\$ (303,884.05)	CW	CHECK
163776	4/13/2005	500,000.00	NULL	1G0233	Reconciled Customer Checks	120878	1G0233	NTC & CO. FBO ROBERT NYSTROM (98968)	4/13/2005	\$ (500,000.00)	CW	CHECK
163791	4/13/2005	500,000.00	NULL	1ZA467	Reconciled Customer Checks	196782	1ZA467	NTC & CO. FBO SIDNEY BRODER (29274)	4/13/2005	\$ (500,000.00)	CW	CHECK
163773	4/13/2005	550,000.00	NULL	1D0061	Reconciled Customer Checks	308321	1D0061	DEBORAH JOYCE SAVIN	4/13/2005	\$ (550,000.00)	CW	CHECK
163787	4/13/2005	1,000,000.00	NULL	1N0012	Reconciled Customer Checks	248422	1N0012	BEVERLY CAROLE KUNIN	4/13/2005	\$ (1,000,000.00)	CW	CHECK
163831	4/14/2005	58.00	NULL	1ZR161	Reconciled Customer Checks	311618	1ZR161	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/14/2005	\$ (58.00)	CW	CHECK
163811	4/14/2005	6,000.00	NULL	1EM181	Reconciled Customer Checks	293831	1EM181	BERTRAM FRIEDBERG	4/14/2005	\$ (6,000.00)	CW	CHECK
163813	4/14/2005	10,000.00	NULL	1EM386	Reconciled Customer Checks	267100	1EM386	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	4/14/2005	\$ (10,000.00)	CW	CHECK
163815	4/14/2005	10,000.00	NULL	1G0322	Reconciled Customer Checks	110566	1G0322	PAUL D KUNIN REVOCABLE TRUST	4/14/2005	\$ (13,574.60)	CW	CHECK
163830	4/14/2005	13,574.60	NULL	1ZB522	Reconciled Customer Checks	233227	1ZB522	MATTHEW B REISCHER	4/14/2005	\$ (15,000.00)	CW	CHECK
163812	4/14/2005	15,000.00	NULL	1EM338	Reconciled Customer Checks	87752	1EM338	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	4/14/2005	\$ (20,000.00)	CW	CHECK
163810	4/14/2005	20,000.00	NULL	1EM155	Reconciled Customer Checks	55282	1EM155	NORMAN PLOTNICK	4/14/2005	\$ (25,000.00)	CW	CHECK
163817	4/14/2005	25,000.00	NULL	1L0060	Reconciled Customer Checks	110774	1L0060	GLORIA F KURZBROK	4/14/2005	\$ (28,000.00)	CW	CHECK
163816	4/14/2005	28,000.00	NULL	1KW377	Reconciled Customer Checks	96284	1KW377	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	4/14/2005	\$ (30,000.00)	CW	CHECK
163805	4/14/2005	30,000.00	NULL	1CM106	Reconciled Customer Checks	298345	1CM106	SALLY HILL	4/14/2005	\$ (31,543.00)	CW	CHECK
163818	4/14/2005	31,543.00	NULL	1L0221	Reconciled Customer Checks	211235	1L0221	LEVONAITIS LIVING TRUST DTD 12/29/98	4/14/2005	\$ (32,000.00)	CW	CHECK
163814	4/14/2005	32,000.00	NULL	1EM398	Reconciled Customer Checks	305282	1EM398	DR MICHAEL J ZINNER	4/14/2005	\$ (35,000.00)	CW	CHECK
163826	4/14/2005	35,000.00	NULL	1ZB073	Reconciled Customer Checks	171278	1ZB073	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	4/14/2005	\$ (40,000.00)	CW	CHECK
163832	4/14/2005	40,000.00	NULL	1Z0022	Reconciled Customer Checks	311642	1Z0022	DONALD G RYNNNE	4/14/2005	\$ (50,000.00)	CW	CHECK
163807	4/14/2005	50,000.00	NULL	1CM550	Reconciled Customer Checks	87467	1CM550	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	4/14/2005	\$ (50,000.00)	CW	CHECK
163829	4/14/2005	50,000.00	NULL	1ZB349	Reconciled Customer Checks	171543	1ZB349	TOBEY S ORESMAN	4/14/2005	\$ (67,000.00)	CW	CHECK
163809	4/14/2005	67,000.00	NULL	1EM115	Reconciled Customer Checks	183826	1EM115	NICOLE ZELL	4/14/2005	\$ (75,000.00)	CW	CHECK
163820	4/14/2005	75,000.00	NULL	1O0016	Reconciled Customer Checks	155370	1O0016	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	4/14/2005	\$ (80,000.00)	CW	CHECK
163833	4/14/2005	80,000.00	NULL	1Z0034	Reconciled Customer Checks	253687	1Z0034	NTC & CO. FBO GEORGE ROY MARKS (091134)	4/14/2005	\$ (100,000.00)	CW	CHECK
163806	4/14/2005	100,000.00	NULL	1CM210	Reconciled Customer Checks	293727	1CM210	MARK RECHLER & JACQUELINE RECHLER J/T WROS	4/14/2005	\$ (100,000.00)	CW	CHECK
163819	4/14/2005	100,000.00	NULL	1M0132	Reconciled Customer Checks	227989	1M0132	ROBERT YAFFE	4/14/2005	\$ (100,000.00)	CW	CHECK
163821	4/14/2005	100,000.00	NULL	1R0086	Reconciled Customer Checks	233371	1R0086	STEPHEN H STERN	4/14/2005	\$ (100,000.00)	CW	CHECK
163823	4/14/2005	100,000.00	NULL	1Y0010	Reconciled Customer Checks	188011	1Y0010	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	4/14/2005	\$ (100,000.00)	CW	CHECK
163825	4/14/2005	100,000.00	NULL	1ZA666	Reconciled Customer Checks	164415	1ZA666	LEONARD R GANZ ED SPECIAL	4/14/2005	\$ (105,000.00)	CW	CHECK
163835	4/14/2005	105,000.00	NULL	1W0120	Reconciled Customer Checks	165272	1W0120	DAVID R ISELIN	4/14/2005	\$ (150,000.00)	CW	CHECK
163828	4/14/2005	150,000.00	NULL	1ZB296	Reconciled Customer Checks	167206	1ZB296	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	4/14/2005	\$ (160,000.00)	CW	CHECK
163827	4/14/2005	160,000.00	NULL	1ZB086	Reconciled Customer Checks	211733	1ZB086	HESS KLINE REVOCABLE TRUST	4/14/2005	\$ (200,000.00)	CW	CHECK
163824	4/14/2005	200,000.00	NULL	1ZA391	Reconciled Customer Checks	219059	1ZA391	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/14/2005	\$ (209,000.00)	CW	CHECK
163808	4/14/2005	209,000.00	NULL	1EM099	Reconciled Customer Checks	221522	1EM099	GENE GOLDFARB GST EXEMPT TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	4/14/2005	\$ (209,000.00)	CW	CHECK
163822	4/14/2005	1,000,000.00	NULL	1SH011	Reconciled Customer Checks	165133	1SH011	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	4/14/2005	\$ (1,000,000.00)	CW	CHECK
163843	4/15/2005	837.23	NULL	1G0356	Reconciled Customer Checks	110589	1G0356	NTC & CO. FBO MARVIN SCHLACHTER (99786)	4/15/2005	\$ (837.23)	CW	CHECK
163844	4/15/2005	5,567.06	NULL	1G0357	Reconciled Customer Checks	200762	1G0357	THE GOLDBERG NOMINEE PARTNERSHIP	4/15/2005	\$ (5,567.06)	CW	CHECK
163854	4/15/2005	6,000.00	NULL	1S0185	Reconciled Customer Checks	254957	1S0185	BRIAN HAHN MARION HAHN JT TEN	4/15/2005	\$ (6,000.00)	CW	CHECK
163842	4/15/2005	10,000.00	NULL	1G0336	Reconciled Customer Checks	110574	1G0336	GARY ROSENTHAL ASSOCIATES	4/15/2005	\$ (10,000.00)	CW	CHECK
163848	4/15/2005	10,000.00	NULL	1KW343	Reconciled Customer Checks	241871	1KW343	LEE MELLIS	4/15/2005	\$ (10,000.00)	CW	CHECK
163857	4/15/2005	10,000.00	NULL	1ZA410	Reconciled Customer Checks	152035	1ZA410	SUSAN MILLER	4/15/2005	\$ (15,000.00)	CW	CHECK
163858	4/15/2005	10,000.00	NULL	1ZA448	Reconciled Customer Checks	164303	1ZA448	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	4/15/2005	\$ (27,500.00)	CW	CHECK
163852	4/15/2005	15,000.00	NULL	1M0082	Reconciled Customer Checks	211338	1M0082	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	4/15/2005	\$ (30,000.00)	CW	CHECK
163846	4/15/2005	27,500.00	NULL	1H0088	Reconciled Customer Checks	155093	1H0088	TRIANGLE PROPERTIES #35	4/15/2005	\$ (60,000.00)	CW	CHECK
163847	4/15/2005	29,500.00	NULL	1H0089	Reconciled Customer Checks	155121	1H0089	DR LAWRENCE PAPE	4/15/2005	\$ (70,000.00)	CW	CHECK
163856	4/15/2005	30,000.00	NULL	1Y0005	Reconciled Customer Checks	300772	1Y0005	RICHARD KARYO	4/15/2005	\$ (75,000.00)	CW	CHECK
163853	4/15/2005	60,000.00	NULL	1P0040	Reconciled Customer Checks	293381	1P0040	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	4/15/2005	\$ (100,000.00)	CW	CHECK
163849	4/15/2005	70,000.00	NULL	1K0017	Reconciled Customer Checks	110782	1K0017	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	4/15/2005	\$ (100,000.00)	CW	CHECK
163845	4/15/2005	75,000.00	NULL	1H0068	Reconciled Customer Checks	261626	1H0068	ROBERT KORN REVOCABLE TRUST	4/15/2005	\$ (100,000.00)	CW	CHECK
163851	4/15/2005	75,000.00	NULL	1L0120	Reconciled Customer Checks	226961	1L0120	RONALD F LAUG TRUST	4/15/2005	\$ (100,000.00)	CW	CHECK
163838	4/15/2005	100,000.00	NULL	1CM382	Reconciled Customer Checks	303138	1CM382	HERBERT M BANK	4/15/2005	\$ (100,000.00)	CW	CHECK
163839	4/15/2005	100,000.00	NULL	1CM666	Reconciled Customer Checks	293768	1CM666	DR JULES LANE	4/15/2005	\$ (100,000.00)	CW	CHECK
163840	4/15/2005	100,000.00	NULL	1EM007	Reconciled Customer Checks	189346	1EM007	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	4/15/2005	\$ (176,551.00)	CW	CHECK
163850	4/15/2005	100,000.00	NULL	1L0095	Reconciled Customer Checks	261735	1L0095					
163837	4/15/2005	176,551.00	NULL	1A0141	Reconciled Customer Checks	298324	1A0141					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163855	4/15/2005	200,000.00	NULL	1T0039	Reconciled Customer Checks	293538	1T0039	MICHAEL TROKEL	4/15/2005	\$ (200,000.00)	CW	CHECK
163841	4/15/2005	325,000.00	NULL	1EM442	Reconciled Customer Checks	42131	1EM442	CROESUS INVESTMENT PARTNERS VII	4/15/2005	\$ (325,000.00)	CW	CHECK
163890	4/18/2005	3,000.00	NULL	1ZB100	Reconciled Customer Checks	4694	1ZB100	LEV INVESTMENTS	4/18/2005	\$ (3,000.00)	CW	CHECK
163889	4/18/2005	3,500.00	NULL	1ZA829	Reconciled Customer Checks	300881	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	4/18/2005	\$ (3,500.00)	CW	CHECK
163882	4/18/2005	5,000.00	NULL	1M0170	Reconciled Customer Checks	313733	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	4/18/2005	\$ (5,000.00)	CW	CHECK
163891	4/18/2005	5,000.00	NULL	1ZB263	Reconciled Customer Checks	253529	1ZB263	RICHARD M ROSEN	4/18/2005	\$ (5,000.00)	CW	CHECK
163871	4/18/2005	10,000.00	NULL	1E0150	Reconciled Customer Checks	267139	1E0150	LAURIE ROMAN EKSTROM	4/18/2005	\$ (10,000.00)	CW	CHECK
163876	4/18/2005	10,000.00	NULL	1KW202	Reconciled Customer Checks	198833	1KW202	DEBORAH G KATZ AND DEBORAH KATZ AS CUST FOR ALEXANDER & JASON KATZ T/C	4/18/2005	\$ (10,000.00)	CW	CHECK
163899	4/18/2005	10,000.00	NULL	1ZA602	Reconciled Customer Checks	260609	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE	4/18/2005	\$ (10,000.00)	CW	CHECK
163888	4/18/2005	10,000.00	NULL	1ZA677	Reconciled Customer Checks	239741	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	4/18/2005	\$ (10,000.00)	CW	CHECK
163883	4/18/2005	15,000.00	NULL	1S0259	Reconciled Customer Checks	206392	1S0259	MIRIAM CANTOR SIEGMAN	4/18/2005	\$ (15,000.00)	CW	CHECK
163893	4/18/2005	15,000.00	NULL	1ZB525	Reconciled Customer Checks	167288	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	4/18/2005	\$ (15,000.00)	CW	CHECK
163869	4/18/2005	16,000.00	NULL	1EM398	Reconciled Customer Checks	298894	1EM398	SALLY HILL	4/18/2005	\$ (16,000.00)	CW	CHECK
163896	4/18/2005	17,000.00	NULL	1ZR257	Reconciled Customer Checks	236149	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	4/18/2005	\$ (17,000.00)	CW	CHECK
163872	4/18/2005	20,000.00	NULL	1G0255	Reconciled Customer Checks	110637	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	4/18/2005	\$ (20,000.00)	CW	CHECK
163884	4/18/2005	20,000.00	NULL	1S0369	Reconciled Customer Checks	293490	1S0369	TRUST U/W HERBERT SINGER	4/18/2005	\$ (20,000.00)	CW	CHECK
163861	4/18/2005	25,000.00	NULL	1B0181	Reconciled Customer Checks	54934	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	4/18/2005	\$ (25,000.00)	CW	CHECK
163885	4/18/2005	25,000.00	NULL	1W0049	Reconciled Customer Checks	255095	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	4/18/2005	\$ (25,000.00)	CW	CHECK
163867	4/18/2005	30,000.00	NULL	1EM163	Reconciled Customer Checks	293820	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	4/18/2005	\$ (30,000.00)	CW	CHECK
163873	4/18/2005	30,000.00	NULL	1G0303	Reconciled Customer Checks	308436	1G0303	PHYLLIS A GEORGE	4/18/2005	\$ (30,000.00)	CW	CHECK
163877	4/18/2005	30,000.00	NULL	1KW219	Reconciled Customer Checks	226885	1KW219	TIMOTHY TEUFEL	4/18/2005	\$ (30,000.00)	CW	CHECK
163866	4/18/2005	39,500.00	NULL	1EM151	Reconciled Customer Checks	221536	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/18/2005	\$ (39,500.00)	CW	CHECK
163868	4/18/2005	40,000.00	NULL	1EM165	Reconciled Customer Checks	120754	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	4/18/2005	\$ (40,000.00)	CW	CHECK
163879	4/18/2005	40,000.00	NULL	1KW342	Reconciled Customer Checks	198858	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	4/18/2005	\$ (40,000.00)	CW	CHECK
163874	4/18/2005	44,000.00	NULL	1H0072	Reconciled Customer Checks	241771	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	4/18/2005	\$ (44,000.00)	CW	CHECK
163864	4/18/2005	50,000.00	NULL	1C1239	Reconciled Customer Checks	145209	1C1239	PATRICE ELLEN CERTILMAN	4/18/2005	\$ (50,000.00)	CW	CHECK
163863	4/18/2005	50,000.00	NULL	1CM686	Reconciled Customer Checks	120573	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	4/18/2005	\$ (50,000.00)	CW	CHECK
163878	4/18/2005	50,000.00	NULL	1KW281	Reconciled Customer Checks	241919	1KW281	JOHN THACKRAY	4/18/2005	\$ (50,000.00)	CW	CHECK
163898	4/18/2005	60,000.00	NULL	1K0078	Reconciled Customer Checks	110796	1K0078	MADELINE KAPLAN	4/18/2005	\$ (60,000.00)	CW	CHECK
163875	4/18/2005	70,000.00	NULL	1KW143	Reconciled Customer Checks	261673	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	4/18/2005	\$ (70,000.00)	CW	CHECK
163887	4/18/2005	70,000.00	NULL	1ZA104	Reconciled Customer Checks	218956	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	4/18/2005	\$ (70,000.00)	CW	CHECK
163860	4/18/2005	100,000.00	NULL	1A0077	Reconciled Customer Checks	181292	1A0077	NTC & CO. FBO DAVID ABEL (46893)	4/18/2005	\$ (100,000.00)	CW	CHECK
163865	4/18/2005	100,000.00	NULL	1C1312	Reconciled Customer Checks	221472	1C1312	MWC HOLDINGS LLC	4/18/2005	\$ (100,000.00)	CW	CHECK
163881	4/18/2005	125,000.00	NULL	1L0138	Reconciled Customer Checks	211172	1L0138	NTC & CO. FBO CHRIS G LAZARIDES (111468)	4/18/2005	\$ (125,000.00)	CW	CHECK
163886	4/18/2005	150,000.00	NULL	1ZA101	Reconciled Customer Checks	187965	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	4/18/2005	\$ (150,000.00)	CW	CHECK
163892	4/18/2005	150,000.00	NULL	1ZB316	Reconciled Customer Checks	253627	1ZB316	GEORGE N FARIS	4/18/2005	\$ (150,000.00)	CW	CHECK
163880	4/18/2005	220,000.00	NULL	1L0024	Reconciled Customer Checks	261712	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/18/2005	\$ (220,000.00)	PW	CHECK
163870	4/18/2005	225,000.00	NULL	1EM441	Reconciled Customer Checks	246705	1EM441	NFD LIMITED PARTNERSHIP SERIES INDIVIDUAL	4/18/2005	\$ (225,000.00)	CW	CHECK
163862	4/18/2005	250,000.00	NULL	1CM463	Reconciled Customer Checks	183655	1CM463	GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO	4/18/2005	\$ (250,000.00)	CW	CHECK
163904	4/19/2005	5,000.00	NULL	1CM757	Reconciled Customer Checks	278596	1CM757	DUO PARTNERS C/O ROBERTS BERKOWITZ	4/19/2005	\$ (5,000.00)	CW	CHECK
163901	4/19/2005	6,000.00	NULL	1B0195	Reconciled Customer Checks	54968	1B0195	DEBRA BROWN	4/19/2005	\$ (6,000.00)	CW	CHECK
163918	4/19/2005	10,000.00	NULL	1ZA262	Reconciled Customer Checks	164068	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	4/19/2005	\$ (10,000.00)	CW	CHECK
163920	4/19/2005	12,000.00	NULL	1ZB123	Reconciled Customer Checks	124338	1ZB123	NORTHEAST INVESTMENT CLUE	4/19/2005	\$ (12,000.00)	CW	CHECK
163926	4/19/2005	18,000.00	Harold Brody Trust Harold Brody and Ruth Brody Trustees	1ZA289	Reconciled Customer Checks	227918	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	4/19/2005	\$ (18,000.00)	CW	CHECK
163922	4/19/2005	20,000.00	NULL	1ZB503	Reconciled Customer Checks	197153	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	4/19/2005	\$ (20,000.00)	CW	CHECK
163923	4/19/2005	20,000.00	NULL	1ZR040	Reconciled Customer Checks	236130	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	4/19/2005	\$ (20,000.00)	CW	CHECK
163909	4/19/2005	23,000.00	NULL	1M0166	Reconciled Customer Checks	199048	1M0166	SHAWN MATHIAS	4/19/2005	\$ (23,000.00)	CW	CHECK
163915	4/19/2005	25,000.00	NULL	1ZA158	Reconciled Customer Checks	297629	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	4/19/2005	\$ (25,000.00)	CW	CHECK
163917	4/19/2005	25,000.00	NULL	1ZA234	Reconciled Customer Checks	300791	1ZA234	WILLIAM WALLMAN	4/19/2005	\$ (25,000.00)	CW	CHECK
163921	4/19/2005	25,000.00	NULL	1ZB378	Reconciled Customer Checks	311601	1ZB378	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC	4/19/2005	\$ (25,000.00)	CW	CHECK
163907	4/19/2005	28,000.00	NULL	1EM251	Reconciled Customer Checks	87717	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	4/19/2005	\$ (28,000.00)	CW	CHECK
163908	4/19/2005	33,000.00	NULL	1H0138	Reconciled Customer Checks	308453	1H0138	MICHAEL BRENT HURWITZ	4/19/2005	\$ (33,000.00)	CW	CHECK
163916	4/19/2005	40,000.00	NULL	1ZA199	Reconciled Customer Checks	255168	1ZA199	MARCEL SEIDLER REVOCABLE TRUST	4/19/2005	\$ (40,000.00)	CW	CHECK
163911	4/19/2005	45,000.00	NULL	1S0298	Reconciled Customer Checks	313744	1S0298	DAVID SHAPIRO NOMINEE #2	4/19/2005	\$ (45,000.00)	CW	CHECK
163914	4/19/2005	50,000.00	NULL	1W0102	Reconciled Customer Checks	157826	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	4/19/2005	\$ (50,000.00)	CW	CHECK
163902	4/19/2005	100,000.00	NULL	1CM568	Reconciled Customer Checks	183679	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	4/19/2005	\$ (100,000.00)	CW	CHECK
163905	4/19/2005	100,000.00	NULL	1EM119	Reconciled Customer Checks	308364	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	4/19/2005	\$ (100,000.00)	CW	CHECK
163912	4/19/2005	150,000.00	NULL	1S0478	Reconciled Customer Checks	255070	1S0478	ANNE STRICKLAND SQUADRON ESTATE OF ARNOLD M SOSKIN	4/19/2005	\$ (150,000.00)	CW	CHECK
163906	4/19/2005	175,000.00	NULL	1EM212	Reconciled Customer Checks	305870	1EM212	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES RUBIN FAMILY INVESTMENTS	4/19/2005	\$ (175,000.00)	CW	CHECK
163903	4/19/2005	200,000.00	NULL	1CM601	Reconciled Customer Checks	87484	1CM601	PARTNERSHIP STUART A RUBIN MANAGING PTRR	4/19/2005	\$ (200,000.00)	CW	CHECK
163919	4/19/2005	225,000.00	NULL	1ZA868	Reconciled Customer Checks	213127	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	4/19/2005	\$ (225,000.00)	CW	CHECK
163910	4/19/2005	400,000.00	NULL	1S0108	Reconciled Customer Checks	313753	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	4/19/2005	\$ (400,000.00)	CW	CHECK
163913	4/19/2005	420,000.00	NULL	1S0490	Reconciled Customer Checks	212804	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	4/19/2005	\$ (420,000.00)	CW	CHECK
163941	4/20/2005	3,000.00	NULL	1ZA834	Reconciled Customer Checks	237720	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	4/20/2005	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163940	4/20/2005	8,000.00	NULL	1S0494	Reconciled Customer Checks	157718	1S0494	SYLVIA SAMUELS	4/20/2005	\$ (8,000.00)	CW	CHECK
163935	4/20/2005	32,366.73	NULL	1KW182	Reconciled Customer Checks	303227	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/20/2005	\$ (32,366.73)	CW	CHECK
163932	4/20/2005	50,422.00	NULL	1G0322	Reconciled Customer Checks	200710	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/20/2005	\$ (50,422.00)	CW	CHECK
163928	4/20/2005	60,000.00	NULL	1CM248	Reconciled Customer Checks	303110	1CM248	JOYCE G BULLEN	4/20/2005	\$ (60,000.00)	CW	CHECK
163942	4/20/2005	93,000.19	NULL	1ZG010	Reconciled Customer Checks	173349	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	4/20/2005	\$ (93,000.19)	CW	CHECK
163943	4/20/2005	93,000.19	NULL	1ZG010	Reconciled Customer Checks	311615	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	4/20/2005	\$ (93,000.19)	CW	CHECK
163930	4/20/2005	100,000.00	NULL	1CM789	Reconciled Customer Checks	278602	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	4/20/2005	\$ (100,000.00)	CW	CHECK
163933	4/20/2005	100,000.00	NULL	1G0330	Reconciled Customer Checks	226814	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	4/20/2005	\$ (100,000.00)	CW	CHECK
163934	4/20/2005	100,000.00	NULL	1I0009	Reconciled Customer Checks	227900	1I0009	HOWARD ISRAEL PO BOX 718	4/20/2005	\$ (100,000.00)	CW	CHECK
163937	4/20/2005	100,000.00	NULL	1P0076	Reconciled Customer Checks	293390	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/91	4/20/2005	\$ (100,000.00)	CW	CHECK
163939	4/20/2005	100,000.00	NULL	1S0247	Reconciled Customer Checks	218860	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	4/20/2005	\$ (100,000.00)	CW	CHECK
163938	4/20/2005	110,000.00	NULL	1R0050	Reconciled Customer Checks	218855	1R0050	JONATHAN ROTH	4/20/2005	\$ (110,000.00)	CW	CHECK
163931	4/20/2005	250,000.00	NULL	1CM828	Reconciled Customer Checks	278626	1CM828	NASSAU CAPITAL LLC	4/20/2005	\$ (250,000.00)	CW	CHECK
163936	4/20/2005	285,000.00	NULL	1L0106	Reconciled Customer Checks	241951	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	4/20/2005	\$ (285,000.00)	CW	CHECK
163929	4/20/2005	350,000.00	NULL	1CM508	Reconciled Customer Checks	120511	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	4/20/2005	\$ (350,000.00)	CW	CHECK
163952	4/21/2005	317.00	NULL	1EM376	Reconciled Customer Checks	260429	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	4/21/2005	\$ (317.00)	CW	CHECK
163955	4/21/2005	1,932.50	NULL	1G0355	Reconciled Customer Checks	110587	1G0355	GENE GOLDFARB UNIFIED CREDIT TST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TSTEE	4/21/2005	\$ (1,932.50)	CW	CHECK
163957	4/21/2005	9,500.00	NULL	1M0156	Reconciled Customer Checks	254875	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	4/21/2005	\$ (9,500.00)	CW	CHECK
163962	4/21/2005	10,000.00	NULL	1ZR082	Reconciled Customer Checks	258113	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	4/21/2005	\$ (10,000.00)	CW	CHECK
163958	4/21/2005	15,000.00	NULL	1SH187	Reconciled Customer Checks	293503	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	4/21/2005	\$ (15,000.00)	CW	CHECK
163953	4/21/2005	25,000.00	NULL	1EM444	Reconciled Customer Checks	267154	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	4/21/2005	\$ (25,000.00)	CW	CHECK
163961	4/21/2005	25,000.00	NULL	1ZA978	Reconciled Customer Checks	221083	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	4/21/2005	\$ (25,000.00)	CW	CHECK
163948	4/21/2005	27,068.37	NULL	1CM432	Reconciled Customer Checks	303146	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	4/21/2005	\$ (27,068.37)	CW	CHECK
163954	4/21/2005	31,750.00	NULL	1EM456	Reconciled Customer Checks	200652	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	4/21/2005	\$ (31,750.00)	CW	CHECK
163960	4/21/2005	50,000.00	NULL	1S0184	Reconciled Customer Checks	248486	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	4/21/2005	\$ (50,000.00)	CW	CHECK
163949	4/21/2005	68,000.00	NULL	1CM583	Reconciled Customer Checks	303130	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	4/21/2005	\$ (68,000.00)	CW	CHECK
163945	4/21/2005	75,000.00	NULL	1B0179	Reconciled Customer Checks	54908	1B0179	FRIEDA BLOOM	4/21/2005	\$ (75,000.00)	CW	CHECK
163951	4/21/2005	75,000.00	NULL	1EM270	Reconciled Customer Checks	110500	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS	4/21/2005	\$ (75,000.00)	CW	CHECK
163946	4/21/2005	100,000.00	NULL	1B0210	Reconciled Customer Checks	293719	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRF	4/21/2005	\$ (100,000.00)	CW	CHECK
163947	4/21/2005	100,000.00	NULL	1CM025	Reconciled Customer Checks	308248	1CM025	S & J PARTNERSHIP	4/21/2005	\$ (100,000.00)	CW	CHECK
163950	4/21/2005	160,000.00	NULL	1EM248	Reconciled Customer Checks	120805	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	4/21/2005	\$ (160,000.00)	CW	CHECK
163959	4/21/2005	200,000.00	NULL	1S0102	Reconciled Customer Checks	254048	1S0102	ALEXANDER SIROTKIN	4/21/2005	\$ (200,000.00)	CW	CHECK
163956	4/21/2005	202,000.00	NULL	1KW201	Reconciled Customer Checks	96239	1KW201	DAVID M KATZ	4/21/2005	\$ (202,000.00)	CW	CHECK
163976	4/22/2005	9,000.00	NULL	1ZA433	Reconciled Customer Checks	164316	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE	4/22/2005	\$ (9,000.00)	CW	CHECK
163966	4/22/2005	10,000.00	NULL	1CM094	Reconciled Customer Checks	189173	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	4/22/2005	\$ (10,000.00)	CW	CHECK
163968	4/22/2005	10,000.00	NULL	1G0312	Reconciled Customer Checks	96183	1G0312	DEBORAH GOORE	4/22/2005	\$ (10,000.00)	CW	CHECK
163978	4/22/2005	16,731.00	NULL	1ZR235	Reconciled Customer Checks	173360	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	4/22/2005	\$ (16,731.00)	CW	CHECK
163967	4/22/2005	18,000.00	NULL	1CM302	Reconciled Customer Checks	227504	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	4/22/2005	\$ (18,000.00)	CW	CHECK
163977	4/22/2005	45,000.00	NULL	1ZB264	Reconciled Customer Checks	263614	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	4/22/2005	\$ (45,000.00)	CW	CHECK
163973	4/22/2005	50,000.00	NULL	1R0159	Reconciled Customer Checks	212636	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	4/22/2005	\$ (50,000.00)	CW	CHECK
163964	4/22/2005	100,000.00	NULL	1B0081	Reconciled Customer Checks	308232	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	4/22/2005	\$ (100,000.00)	CW	CHECK
163974	4/22/2005	100,000.00	NULL	1S0227	Reconciled Customer Checks	253988	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	4/22/2005	\$ (100,000.00)	CW	CHECK
163972	4/22/2005	200,000.00	NULL	1R0029	Reconciled Customer Checks	199095	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	4/22/2005	\$ (200,000.00)	CW	CHECK
163965	4/22/2005	213,307.00	NULL	1B0256	Reconciled Customer Checks	298367	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	4/22/2005	\$ (213,307.00)	CW	CHECK
163971	4/22/2005	250,000.00	NULL	1P0087	Reconciled Customer Checks	248436	1P0087	ROBERT F FORGES AND FELICIA B AXELROD TIC	4/22/2005	\$ (250,000.00)	CW	CHECK
163975	4/22/2005	280,000.00	NULL	1ZA127	Reconciled Customer Checks	157754	1ZA127	REBECCA L VICTOR	4/22/2005	\$ (280,000.00)	CW	CHECK
163970	4/22/2005	400,000.00	NULL	1KW252	Reconciled Customer Checks	282970	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	4/22/2005	\$ (400,000.00)	CW	CHECK
163969	4/22/2005	500,000.00	NULL	1KW014	Reconciled Customer Checks	226860	1KW014	IRIS J KATZ C/O STERLING EQUITIES	4/22/2005	\$ (500,000.00)	CW	CHECK
163986	4/25/2005	500.00	NULL	1RU007	Reconciled Customer Checks	293413	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	4/25/2005	\$ (500.00)	CW	CHECK
163987	4/25/2005	5,000.00	NULL	1ZA167	Reconciled Customer Checks	187993	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	4/25/2005	\$ (5,000.00)	CW	CHECK
163981	4/25/2005	20,000.00	NULL	1CM636	Reconciled Customer Checks	308297	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	4/25/2005	\$ (20,000.00)	CW	CHECK
163985	4/25/2005	25,000.00	NULL	1K0154	Reconciled Customer Checks	228012	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	4/25/2005	\$ (25,000.00)	CW	CHECK
163982	4/25/2005	25,000.00	NULL	1KW228	Reconciled Customer Checks	261702	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	4/25/2005	\$ (25,000.00)	CW	CHECK
163988	4/25/2005	112,000.00	NULL	1ZA716	Reconciled Customer Checks	235969	1ZA716	TOBY HARWOOD	4/25/2005	\$ (112,000.00)	CW	CHECK
163984	4/25/2005	400,000.00	NULL	1KW358	Reconciled Customer Checks	308471	1KW358	STERLING 20 LLC	4/25/2005	\$ (400,000.00)	CW	CHECK
163980	4/25/2005	450,000.00	NULL	1B0168	Reconciled Customer Checks	88596	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	4/25/2005	\$ (450,000.00)	CW	CHECK
163983	4/25/2005	700,000.00	NULL	1KW314	Reconciled Customer Checks	155216	1KW314	STERLING THIRTY VENTURE LLC F	4/25/2005	\$ (700,000.00)	CW	CHECK
164004	4/26/2005	2,000.00	NULL	1ZA932	Reconciled Customer Checks	237744	1ZA932	ARLENE MARCIANO	4/26/2005	\$ (2,000.00)	CW	CHECK
164003	4/26/2005	3,000.00	NULL	1ZA478	Reconciled Customer Checks	220996	1ZA478	JOHN J KONE	4/26/2005	\$ (3,000.00)	CW	CHECK
163996	4/26/2005	18,000.00	NULL	1P0110	Reconciled Customer Checks	178611	1P0110	ELAINE POSTAL	4/26/2005	\$ (18,000.00)	CW	CHECK
163993	4/26/2005	25,000.00	NULL	1K0101	Reconciled Customer Checks	241973	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	4/26/2005	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
163994	4/26/2005	25,000.00	NULL	1L0096	Reconciled Customer Checks	227932	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	4/26/2005	\$ (25,000.00)	CW	CHECK
163998	4/26/2005	25,000.00	NULL	1R0148	Reconciled Customer Checks	178651	1R0148	ROBERT ROMAN	4/26/2005	\$ (25,000.00)	CW	CHECK
163999	4/26/2005	30,000.00	NULL	1R0148	Reconciled Customer Checks	212628	1R0148	ROBERT ROMAN	4/26/2005	\$ (30,000.00)	CW	CHECK
163995	4/26/2005	32,000.00	NULL	1P0095	Reconciled Customer Checks	212587	1P0095	ELAINE POSTAL	4/26/2005	\$ (32,000.00)	CW	CHECK
163990	4/26/2005	38,408.00	NULL	1CM044	Reconciled Customer Checks	189148	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	4/26/2005	\$ (38,408.00)	CW	CHECK
163992	4/26/2005	50,350.00	NULL	1EM144	Reconciled Customer Checks	278693	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	4/26/2005	\$ (50,350.00)	CW	CHECK
163997	4/26/2005	55,000.00	NULL	1R0147	Reconciled Customer Checks	248461	1R0147	JOAN ROMAN	4/26/2005	\$ (55,000.00)	CW	CHECK
164000	4/26/2005	75,000.00	NULL	1S0080	Reconciled Customer Checks	293520	1S0080	HELEN SHURMAN JACK SHURMAN TIC	4/26/2005	\$ (75,000.00)	CW	CHECK
164001	4/26/2005	100,000.00	NULL	1S0192	Reconciled Customer Checks	206380	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	4/26/2005	\$ (100,000.00)	CW	CHECK
164002	4/26/2005	100,000.00	NULL	1S0222	Reconciled Customer Checks	142484	1S0222	SHUM FAMILY PARTNERSHIP III LP	4/26/2005	\$ (100,000.00)	CW	CHECK
163991	4/26/2005	340,000.00	NULL	1CM681	Reconciled Customer Checks	55071	1CM681	DANELS LP	4/26/2005	\$ (340,000.00)	CW	CHECK
164010	4/27/2005	5,000.00	NULL	1EM066	Reconciled Customer Checks	303164	1EM066	CYNTHIA LOU GINSBERG	4/27/2005	\$ (5,000.00)	CW	CHECK
164011	4/27/2005	5,000.00	NULL	1EM321	Reconciled Customer Checks	221586	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	4/27/2005	\$ (5,000.00)	CW	CHECK
164025	4/27/2005	10,000.00	NULL	1ZB500	Reconciled Customer Checks	258104	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	4/27/2005	\$ (10,000.00)	CW	CHECK
164026	4/27/2005	16,000.00	NULL	1ZR163	Reconciled Customer Checks	183945	1ZR163	NTC & CO. FBO SAM ROSEN (91248) LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN	4/27/2005	\$ (16,000.00)	CW	CHECK
164006	4/27/2005	19,008.37	NULL	1B0272	Reconciled Customer Checks	308244	1B0272	BERGMAN STEVEN BERGMAN TRUSTEE	4/27/2005	\$ (19,008.37)	CW	CHECK
164012	4/27/2005	20,000.00	NULL	1EM338	Reconciled Customer Checks	120824	1EM338	PAUL D KUNIN REVOCABLE TRUST	4/27/2005	\$ (20,000.00)	CW	CHECK
164013	4/27/2005	20,000.00	NULL	1EM386	Reconciled Customer Checks	246673	1EM386	BEVERLY CAROLE KUNIN	4/27/2005	\$ (20,000.00)	CW	CHECK
164018	4/27/2005	20,000.00	NULL	1P0088	Reconciled Customer Checks	218801	1P0088	THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST	4/27/2005	\$ (20,000.00)	CW	CHECK
164021	4/27/2005	20,000.00	NULL	1ZA363	Reconciled Customer Checks	300819	1ZA363	THE MARY ELIZABETH LAYTON TS1	4/27/2005	\$ (20,000.00)	CW	CHECK
164019	4/27/2005	25,000.00	NULL	1V0010	Reconciled Customer Checks	165231	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	4/27/2005	\$ (25,000.00)	CW	CHECK
164014	4/27/2005	28,750.00	NULL	1EM406	Reconciled Customer Checks	182529	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	4/27/2005	\$ (28,750.00)	CW	CHECK
164016	4/27/2005	30,000.00	NULL	1KW340	Reconciled Customer Checks	110743	1KW340	ROBERT G TISCHLER	4/27/2005	\$ (30,000.00)	CW	CHECK
164022	4/27/2005	50,000.00	NULL	1ZB031	Reconciled Customer Checks	161202	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	4/27/2005	\$ (50,000.00)	CW	CHECK
164024	4/27/2005	50,000.00	NULL	1ZB471	Reconciled Customer Checks	173155	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN JT WROS	4/27/2005	\$ (50,000.00)	CW	CHECK
164023	4/27/2005	100,000.00	NULL	1ZB313	Reconciled Customer Checks	263732	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	4/27/2005	\$ (100,000.00)	CW	CHECK
164009	4/27/2005	150,000.00	NULL	1EM012	Reconciled Customer Checks	261453	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	4/27/2005	\$ (150,000.00)	CW	CHECK
164020	4/27/2005	164,500.00	NULL	1ZA096	Reconciled Customer Checks	219071	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	4/27/2005	\$ (164,500.00)	CW	CHECK
164015	4/27/2005	250,000.00	NULL	1EM409	Reconciled Customer Checks	147231	1EM409	NTC & CO. FBO JANICE H NADLER (010813)	4/27/2005	\$ (250,000.00)	CW	CHECK
164008	4/27/2005	300,000.00	NULL	1CM725	Reconciled Customer Checks	303134	1CM725	RD & D LTD PARTNERSHIP	4/27/2005	\$ (300,000.00)	CW	CHECK
164017	4/27/2005	384,000.00	NULL	1K0120	Reconciled Customer Checks	110883	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	4/27/2005	\$ (384,000.00)	CW	CHECK
164007	4/27/2005	400,000.00	NULL	1CM550	Reconciled Customer Checks	303126	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	4/27/2005	\$ (400,000.00)	CW	CHECK
164041	4/28/2005	1,086.40	NULL	1Z0030	Reconciled Customer Checks	304324	1Z0030	JEROME ZIMMERMAN IRREVOCABLE TRUST	4/28/2005	\$ (1,086.40)	CW	CHECK
164035	4/28/2005	4,000.00	NULL	1K0165	Reconciled Customer Checks	308572	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	4/28/2005	\$ (4,000.00)	CW	CHECK
164039	4/28/2005	7,000.00	NULL	1ZB123	Reconciled Customer Checks	246761	1ZB123	NORTHEAST INVESTMENT CLUB	4/28/2005	\$ (7,000.00)	CW	CHECK
164033	4/28/2005	8,000.00	NULL	1KW200	Reconciled Customer Checks	303232	1KW200	JULIE KATZ	4/28/2005	\$ (8,000.00)	CW	CHECK
164036	4/28/2005	10,000.00	NULL	1M0043	Reconciled Customer Checks	308553	1M0043	MISCORK CORP #1	4/28/2005	\$ (10,000.00)	CW	CHECK
164037	4/28/2005	10,000.00	NULL	1R0092	Reconciled Customer Checks	293419	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	4/28/2005	\$ (10,000.00)	CW	CHECK
164044	4/28/2005	10,452.20	NULL	1S0499	Reconciled Customer Checks	255103	1S0499	REGINA SMITH REV LIV TRUST LAURA SMITH TSTEE	4/28/2005	\$ (10,452.20)	CW	CHECK
164030	4/28/2005	16,000.00	NULL	1D0044	Reconciled Customer Checks	87667	1D0044	CAROLE DELAIRE	4/28/2005	\$ (16,000.00)	CW	CHECK
164034	4/28/2005	40,000.00	NULL	1KW360	Reconciled Customer Checks	227912	1KW360	JAMES E SEILER	4/28/2005	\$ (40,000.00)	CW	CHECK
164028	4/28/2005	47,500.00	NULL	1CM815	Reconciled Customer Checks	308301	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	4/28/2005	\$ (47,500.00)	CW	CHECK
164029	4/28/2005	100,000.00	NULL	1C1234	Reconciled Customer Checks	261557	1C1234	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2	4/28/2005	\$ (100,000.00)	CW	CHECK
164031	4/28/2005	100,000.00	NULL	1EM448	Reconciled Customer Checks	305290	1EM448	AUDREY WEINTRAUB	4/28/2005	\$ (100,000.00)	CW	CHECK
164038	4/28/2005	250,000.00	NULL	1S0353	Reconciled Customer Checks	187814	1S0353	LAURA ANN SMITH REVOCABLE TRUST	4/28/2005	\$ (250,000.00)	CW	CHECK
164032	4/28/2005	1,000,000.00	NULL	1KW113	Reconciled Customer Checks	110698	1KW113	ISAAC BLECH	4/28/2005	\$ (1,000,000.00)	CW	CHECK
164049	4/29/2005	10,000.00	NULL	1G0220	Reconciled Customer Checks	282888	1G0220	CARLA GINSBURG M D	4/29/2005	\$ (10,000.00)	CW	CHECK
164051	4/29/2005	10,000.00	NULL	1ZA091	Reconciled Customer Checks	164219	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	4/29/2005	\$ (10,000.00)	CW	CHECK
164048	4/29/2005	16,000.00	NULL	1EM379	Reconciled Customer Checks	260433	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	4/29/2005	\$ (16,000.00)	CW	CHECK
164046	4/29/2005	25,000.00	NULL	1B0181	Reconciled Customer Checks	308252	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	4/29/2005	\$ (25,000.00)	CW	CHECK
164052	4/29/2005	38,000.00	NULL	1ZA095	Reconciled Customer Checks	300823	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/29/2005	\$ (38,000.00)	CW	CHECK
164047	4/29/2005	150,000.00	NULL	1D0055	Reconciled Customer Checks	293798	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	4/29/2005	\$ (150,000.00)	CW	CHECK
164053	4/29/2005	200,000.00	NULL	1ZB072	Reconciled Customer Checks	253520	1ZB072	SUSAN E LETTEER	4/29/2005	\$ (200,000.00)	CW	CHECK
164050	4/29/2005	2,500,000.00	NULL	1L0013	Reconciled Customer Checks	155227	1L0013	STANLEY I LEHRER & STUART M STEIN JT WROS	4/29/2005	\$ (2,500,000.00)	CW	CHECK
164095	5/2/2005	1,000.00	NULL	1R0074	Reconciled Customer Checks	173096	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	5/2/2005	\$ (1,000.00)	CW	CHECK 2005 DISTRIBUTION
164091	5/2/2005	1,000.00	NULL	1RU037	Reconciled Customer Checks	233486	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	5/2/2005	\$ (1,000.00)	CW	CHECK
164109	5/2/2005	1,500.00	NULL	1KW209	Reconciled Customer Checks	186934	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	5/2/2005	\$ (1,500.00)	CW	CHECK
164110	5/2/2005	1,500.00	NULL	1KW390	Reconciled Customer Checks	127332	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	5/2/2005	\$ (1,500.00)	CW	CHECK
164066	5/2/2005	1,750.00	NULL	1KW095	Reconciled Customer Checks	233393	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	5/2/2005	\$ (1,750.00)	CW	CHECK
164096	5/2/2005	3,000.00	NULL	1R0128	Reconciled Customer Checks	263656	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	5/2/2005	\$ (3,000.00)	CW	CHECK
164097	5/2/2005	3,000.00	NULL	1S0493	Reconciled Customer Checks	279445	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	5/2/2005	\$ (3,000.00)	CW	CHECK
164076	5/2/2005	3,200.00	NULL	1KW343	Reconciled Customer Checks	256970	1KW343	BRIAN HAHN MARION HAHN JT TEN	5/2/2005	\$ (3,200.00)	CW	CHECK
164065	5/2/2005	3,500.00	NULL	1KW094	Reconciled Customer Checks	127313	1KW094	HARVEY GRANAT & PHYLLIS GRANAT JT	5/2/2005	\$ (3,500.00)	CW	CHECK
164121	5/2/2005	3,721.90	NULL	1ZR161	Reconciled Customer Checks	241359	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	5/2/2005	\$ (3,721.90)	CW	CHECK
164062	5/2/2005	4,000.00	NULL	1G0260	Reconciled Customer Checks	253929	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	5/2/2005	\$ (4,000.00)	CW	CHECK 2005 DISTRIBUTION
164098	5/2/2005	4,000.00	NULL	1S0496	Reconciled Customer Checks	211985	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	5/2/2005	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164079	5/2/2005	5,000.00	NULL	1KW367	Reconciled Customer Checks	236350	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	5/2/2005	\$ (5,000.00)	CW	CHECK
164117	5/2/2005	5,000.00	NULL	1ZA414	Reconciled Customer Checks	205609	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	5/2/2005	\$ (5,000.00)	CW	CHECK
164118	5/2/2005	5,000.00	NULL	1ZA723	Reconciled Customer Checks	267632	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	5/2/2005	\$ (5,000.00)	CW	CHECK
164057	5/2/2005	6,000.00	NULL	1EM167	Reconciled Customer Checks	235985	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	5/2/2005	\$ (6,000.00)	CW	CHECK
164083	5/2/2005	6,000.00	NULL	1K0003	Reconciled Customer Checks	307135	1K0003	JEAN KAHN	5/2/2005	\$ (6,000.00)	CW	CHECK
164072	5/2/2005	6,000.00	NULL	1KW199	Reconciled Customer Checks	233418	1KW199	STELLA FRIEDMAN	5/2/2005	\$ (6,000.00)	CW	CHECK
164093	5/2/2005	6,000.00	NULL	1R0041	Reconciled Customer Checks	184334	1R0041	AMY ROTH	5/2/2005	\$ (6,000.00)	CW	CHECK
164101	5/2/2005	6,404.83	NULL	1EM076	Reconciled Customer Checks	173030	1EM076	GURRENTZ FAMILY PARTNERSHIP	5/2/2005	\$ (6,404.83)	CW	CHECK
164055	5/2/2005	7,000.00	NULL	1B0258	Reconciled Customer Checks	253730	1B0258	AMY JOEL	5/2/2005	\$ (7,000.00)	CW	CHECK
164085	5/2/2005	7,000.00	NULL	1K0096	Reconciled Customer Checks	186952	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	5/2/2005	\$ (7,000.00)	CW	CHECK
164067	5/2/2005	7,000.00	NULL	1KW106	Reconciled Customer Checks	186928	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	5/2/2005	\$ (7,000.00)	CW	CHECK
164089	5/2/2005	7,000.00	NULL	1P0025	Reconciled Customer Checks	221136	1P0025	ELAINE PIKULIK	5/2/2005	\$ (7,000.00)	CW	CHECK
164086	5/2/2005	9,722.00	NULL	1K0112	Reconciled Customer Checks	311700	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	5/2/2005	\$ (9,722.00)	CW	CHECK 2005 DISTRIBUTION
164056	5/2/2005	10,000.00	NULL	1D0071	Reconciled Customer Checks	184055	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	5/2/2005	\$ (10,000.00)	CW	CHECK
164102	5/2/2005	10,000.00	NULL	1EM203	Reconciled Customer Checks	263635	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	5/2/2005	\$ (10,000.00)	CW	CHECK
164104	5/2/2005	10,000.00	NULL	1EM231	Reconciled Customer Checks	303042	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	5/2/2005	\$ (10,000.00)	CW	CHECK
164059	5/2/2005	10,000.00	NULL	1F0114	Reconciled Customer Checks	256863	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	5/2/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
164069	5/2/2005	10,000.00	NULL	1KW143	Reconciled Customer Checks	236327	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	5/2/2005	\$ (10,000.00)	CW	CHECK
164074	5/2/2005	10,000.00	NULL	1KW253	Reconciled Customer Checks	233954	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	5/2/2005	\$ (10,000.00)	CW	CHECK
164094	5/2/2005	10,000.00	NULL	1R0050	Reconciled Customer Checks	234020	1R0050	JONATHAN ROTH	5/2/2005	\$ (10,000.00)	CW	CHECK
164099	5/2/2005	10,500.00	NULL	1S0497	Reconciled Customer Checks	307177	1S0497	PATRICIA SAMUELS	5/2/2005	\$ (10,500.00)	CW	CHECK
164084	5/2/2005	12,200.00	NULL	1K0004	Reconciled Customer Checks	236355	1K0004	RUTH KAHN	5/2/2005	\$ (12,200.00)	CW	CHECK
164108	5/2/2005	20,000.00	NULL	1G0095	Reconciled Customer Checks	184087	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	5/2/2005	\$ (20,000.00)	CW	CHECK
164063	5/2/2005	20,000.00	NULL	1KW014	Reconciled Customer Checks	236317	1KW014	IRIS J KATZ C/O STERLING EQUITIE	5/2/2005	\$ (20,000.00)	CW	CHECK
164064	5/2/2005	20,000.00	NULL	1KW077	Reconciled Customer Checks	233898	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	5/2/2005	\$ (20,000.00)	CW	CHECK
164120	5/2/2005	22,000.00	NULL	1ZB226	Reconciled Customer Checks	212117	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	5/2/2005	\$ (22,000.00)	CW	CHECK
164082	5/2/2005	23,000.00	NULL	1KW413	Reconciled Customer Checks	256987	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	5/2/2005	\$ (23,000.00)	CW	CHECK
164092	5/2/2005	25,000.00	NULL	1R0016	Reconciled Customer Checks	127366	1R0016	JUDITH RECHLER	5/2/2005	\$ (25,000.00)	CW	CHECK
164060	5/2/2005	30,000.00	NULL	1F0191	Reconciled Customer Checks	186870	1F0191	S DONALD FRIEDMAN SPECIAL	5/2/2005	\$ (30,000.00)	CW	CHECK
164068	5/2/2005	30,000.00	NULL	1KW123	Reconciled Customer Checks	184157	1KW123	JOAN WACHTLER	5/2/2005	\$ (30,000.00)	CW	CHECK
164071	5/2/2005	30,000.00	NULL	1KW158	Reconciled Customer Checks	8365	1KW158	SOL WACHTLER	5/2/2005	\$ (30,000.00)	CW	CHECK
164077	5/2/2005	30,000.00	NULL	1KW347	Reconciled Customer Checks	236341	1KW347	FS COMPANY LLC	5/2/2005	\$ (30,000.00)	CW	CHECK
164080	5/2/2005	30,000.00	NULL	1KW402	Reconciled Customer Checks	233975	1KW402	STERLING 10 LLC STERLING EQUITIES	5/2/2005	\$ (30,000.00)	CW	CHECK
164058	5/2/2005	40,000.00	NULL	1EM193	Reconciled Customer Checks	237995	1EM193	MALCOLM L SHERMAN	5/2/2005	\$ (40,000.00)	CW	CHECK
164090	5/2/2005	40,000.00	NULL	1P0099	Reconciled Customer Checks	312935	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	5/2/2005	\$ (40,000.00)	CW	CHECK 2005 DISTRIBUTION
164088	5/2/2005	42,100.00	NULL	1L0135	Reconciled Customer Checks	255880	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	5/2/2005	\$ (42,100.00)	CW	CHECK
164114	5/2/2005	47,625.00	NULL	1S0470	Reconciled Customer Checks	184359	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	5/2/2005	\$ (47,625.00)	CW	CHECK
164078	5/2/2005	50,000.00	NULL	1KW358	Reconciled Customer Checks	256995	1KW358	STERLING 20 LLC	5/2/2005	\$ (50,000.00)	CW	CHECK
164119	5/2/2005	50,000.00	NULL	1ZA850	Reconciled Customer Checks	184427	1ZA850	ROBERT N GETZ CLU MONEY PURCHASE PLAN	5/2/2005	\$ (50,000.00)	CW	CHECK
164116	5/2/2005	60,000.00	NULL	1ZA407	Reconciled Customer Checks	137981	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	5/2/2005	\$ (60,000.00)	CW	CHECK
164061	5/2/2005	75,000.00	NULL	1G0072	Reconciled Customer Checks	184103	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	5/2/2005	\$ (75,000.00)	CW	CHECK
164100	5/2/2005	80,000.00	NULL	1CM534	Reconciled Customer Checks	256784	1CM534	NEIL REGER PROFIT SHARING KEOGH	5/2/2005	\$ (80,000.00)	CW	CHECK
164075	5/2/2005	90,000.00	NULL	1KW314	Reconciled Customer Checks	311689	1KW314	STERLING THIRTY VENTURE LLC F	5/2/2005	\$ (90,000.00)	CW	CHECK
164105	5/2/2005	96,000.00	NULL	1EM350	Reconciled Customer Checks	303045	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	5/2/2005	\$ (96,000.00)	CW	CHECK
164103	5/2/2005	100,000.00	NULL	1EM206	Reconciled Customer Checks	236001	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	5/2/2005	\$ (100,000.00)	CW	CHECK
164073	5/2/2005	100,000.00	NULL	1KW242	Reconciled Customer Checks	233433	1KW242	SAUL B KATZ FAMILY TRUST	5/2/2005	\$ (100,000.00)	CW	CHECK
164081	5/2/2005	100,000.00	NULL	1KW408	Reconciled Customer Checks	311695	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	5/2/2005	\$ (100,000.00)	CW	CHECK
164112	5/2/2005	100,000.00	NULL	1L0062	Reconciled Customer Checks	307143	1L0062	ROBERT I LAPPIN CHARITABLE FDN	5/2/2005	\$ (100,000.00)	CW	CHECK
164070	5/2/2005	250,000.00	NULL	1KW156	Reconciled Customer Checks	256933	1KW156	STERLING 15C LLC	5/2/2005	\$ (250,000.00)	CW	CHECK
164106	5/2/2005	300,000.00	NULL	1EM394	Reconciled Customer Checks	263652	1EM394	STANFORD BARATZ REV TST DTD 9/7/94 STANFORD BARATZ AMY BARATZ TRUSTEES	5/2/2005	\$ (300,000.00)	CW	CHECK
164115	5/2/2005	375,000.00	NULL	1ZA402	Reconciled Customer Checks	137962	1ZA402	ABBEY F BLATT AND LAUREEN BLATT J/T WROS	5/2/2005	\$ (375,000.00)	CW	CHECK
164107	5/2/2005	400,000.00	NULL	1G0086	Reconciled Customer Checks	253917	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	5/2/2005	\$ (400,000.00)	CW	CHECK
164113	5/2/2005	400,000.00	NULL	1S0341	Reconciled Customer Checks	257049	1S0341	DAVID SILVER	5/2/2005	\$ (400,000.00)	CW	CHECK
164087	5/2/2005	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	233991	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	5/2/2005	\$ (1,200,000.00)	CW	CHECK
164111	5/2/2005	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	184307	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	5/2/2005	\$ (5,000,000.00)	CW	CHECK
164132	5/3/2005	25.00	NULL	1EM350	Reconciled Customer Checks	236016	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	5/3/2005	\$ (25.00)	CW	CHECK
164143	5/3/2005	4,000.00	NULL	1ZB480	Reconciled Customer Checks	224914	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	5/3/2005	\$ (4,000.00)	CW	CHECK
164138	5/3/2005	5,000.00	NULL	1SH168	Reconciled Customer Checks	171406	1SH168	DANIEL I WAINTRUP	5/3/2005	\$ (5,000.00)	CW	CHECK
164144	5/3/2005	7,500.00	NULL	1ZR121	Reconciled Customer Checks	212187	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	5/3/2005	\$ (7,500.00)	CW	CHECK
164124	5/3/2005	10,000.00	NULL	1CM093	Reconciled Customer Checks	253750	1CM093	JANET JAFFIN REVOCABLE TRUST	5/3/2005	\$ (10,000.00)	CW	CHECK
164146	5/3/2005	10,000.00	NULL	1Z0020	Reconciled Customer Checks	138088	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	5/3/2005	\$ (10,000.00)	CW	CHECK
164141	5/3/2005	10,000.00	NULL	1ZA081	Reconciled Customer Checks	279475	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	5/3/2005	\$ (10,000.00)	CW	CHECK
164136	5/3/2005	15,000.00	NULL	1N0017	Reconciled Customer Checks	233058	1N0017	RICHARD NARBY EVE NARBY JT/WROS	5/3/2005	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164126	5/3/2005	16,000.00	NULL	1CM634	Reconciled Customer Checks	232997	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	5/3/2005	\$ (16,000.00)	CW	CHECK
164145	5/3/2005	17,000.00	NULL	1ZR257	Reconciled Customer Checks	205727	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	5/3/2005	\$ (17,000.00)	CW	CHECK
164135	5/3/2005	20,000.00	NULL	1G0322	Reconciled Customer Checks	256880	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/3/2005	\$ (20,000.00)	CW	CHECK
164139	5/3/2005	20,000.00	NULL	1S0238	Reconciled Customer Checks	307158	1S0238	DEBRA A WECHSLER	5/3/2005	\$ (20,000.00)	CW	CHECK
164131	5/3/2005	50,000.00	NULL	1EM115	Reconciled Customer Checks	237985	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	5/3/2005	\$ (50,000.00)	CW	CHECK
164129	5/3/2005	55,000.00	NULL	1EM085	Reconciled Customer Checks	173041	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	5/3/2005	\$ (55,000.00)	CW	CHECK
164130	5/3/2005	55,000.00	NULL	1EM086	Reconciled Customer Checks	263624	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	5/3/2005	\$ (55,000.00)	CW	CHECK
164127	5/3/2005	55,500.00	NULL	1CM838	Reconciled Customer Checks	236195	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	5/3/2005	\$ (55,500.00)	CW	CHECK
164140	5/3/2005	75,000.00	NULL	1S0239	Reconciled Customer Checks	187008	1S0239	TODD R SHACK	5/3/2005	\$ (75,000.00)	CW	CHECK
164125	5/3/2005	100,000.00	NULL	1CM206	Reconciled Customer Checks	233299	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	5/3/2005	\$ (100,000.00)	CW	CHECK
164142	5/3/2005	100,000.00	NULL	1ZA856	Reconciled Customer Checks	184409	1ZA856	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO J/T WROS	5/3/2005	\$ (100,000.00)	CW	CHECK
164133	5/3/2005	127,500.00	NULL	1EM431	Reconciled Customer Checks	258315	1EM431	CROESUS XIV PARTNERS	5/3/2005	\$ (127,500.00)	CW	CHECK
164128	5/3/2005	150,000.00	NULL	1D0059	Reconciled Customer Checks	258301	1D0059	ROY D DAVIS	5/3/2005	\$ (150,000.00)	CW	CHECK
164123	5/3/2005	170,000.00	NULL	1B0116	Reconciled Customer Checks	304328	1B0116	BRAMAN FAMILY FOUNDATION INC	5/3/2005	\$ (170,000.00)	CW	CHECK
164134	5/3/2005	200,000.00	NULL	1G0299	Reconciled Customer Checks	8359	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	5/3/2005	\$ (200,000.00)	CW	CHECK
164137	5/3/2005	250,000.00	NULL	1P0100	Reconciled Customer Checks	267541	1P0100	POMPART LLC C/O JOHN POMERANTZ	5/3/2005	\$ (250,000.00)	CW	CHECK
164157	5/4/2005	2,500.00	NULL	1G0113	Reconciled Customer Checks	236262	1G0113	R GREENBERGER XX XX	5/4/2005	\$ (2,500.00)	CW	CHECK
164165	5/4/2005	4,000.00	NULL	1ZA396	Reconciled Customer Checks	8385	1ZA396	MARIAN ROSENTHAL ASSOCIATES	5/4/2005	\$ (4,000.00)	CW	CHECK
164152	5/4/2005	5,000.00	NULL	1EM175	Reconciled Customer Checks	173054	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	5/4/2005	\$ (5,000.00)	CW	CHECK
164156	5/4/2005	5,000.00	NULL	1F0135	Reconciled Customer Checks	233381	1F0135	WILLIAM A FORREST REVOCABLE TRUST	5/4/2005	\$ (5,000.00)	CW	CHECK
164162	5/4/2005	5,000.00	NULL	1ZA100	Reconciled Customer Checks	187042	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	5/4/2005	\$ (5,000.00)	CW	CHECK
164160	5/4/2005	10,000.00	NULL	1N0013	Reconciled Customer Checks	196973	1N0013	JULIET NIERENBERG	5/4/2005	\$ (10,000.00)	CW	CHECK
164169	5/4/2005	10,000.00	NULL	1ZB123	Reconciled Customer Checks	205635	1ZB123	NORTHEAST INVESTMENT CLUE	5/4/2005	\$ (10,000.00)	CW	CHECK
164164	5/4/2005	20,000.00	NULL	1ZA241	Reconciled Customer Checks	205579	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	5/4/2005	\$ (20,000.00)	CW	CHECK
164166	5/4/2005	20,000.00	NULL	1ZA450	Reconciled Customer Checks	138012	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	5/4/2005	\$ (20,000.00)	CW	CHECK
164168	5/4/2005	20,000.00	NULL	1ZB042	Reconciled Customer Checks	184441	1ZB042	JUDITH H ROME	5/4/2005	\$ (20,000.00)	CW	CHECK
164174	5/4/2005	20,000.00	NULL	1ZR295	Reconciled Customer Checks	267676	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	5/4/2005	\$ (20,000.00)	CW	CHECK
164163	5/4/2005	25,000.00	NULL	1ZA157	Reconciled Customer Checks	8382	1ZA157	JOYCE KRAUS ARONSON PH D	5/4/2005	\$ (25,000.00)	CW	CHECK
164173	5/4/2005	32,000.00	NULL	1ZR222	Reconciled Customer Checks	224924	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	5/4/2005	\$ (32,000.00)	CW	CHECK
164172	5/4/2005	33,000.00	NULL	1ZB430	Reconciled Customer Checks	138064	1ZB430	WOHL GEORGE PARTNERS LF	5/4/2005	\$ (33,000.00)	CW	CHECK
164161	5/4/2005	38,000.00	NULL	1ZA095	Reconciled Customer Checks	205562	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	5/4/2005	\$ (38,000.00)	CW	CHECK
164150	5/4/2005	50,000.00	NULL	1CM498	Reconciled Customer Checks	253797	1CM498	SAMUEL KORN AND BEVERLY KORN J/T WROS	5/4/2005	\$ (50,000.00)	CW	CHECK
164154	5/4/2005	50,000.00	NULL	1EM431	Reconciled Customer Checks	258321	1EM431	CROESUS XIV PARTNERS	5/4/2005	\$ (50,000.00)	CW	CHECK
164155	5/4/2005	50,000.00	NULL	1F0072	Reconciled Customer Checks	236229	1F0072	NTC & CO. FBO MARK S FELDMAN (09304)	5/4/2005	\$ (50,000.00)	CW	CHECK
164149	5/4/2005	60,000.00	NULL	1CM171	Reconciled Customer Checks	127129	1CM171	SYRIL SEIDEN	5/4/2005	\$ (60,000.00)	CW	CHECK
164167	5/4/2005	70,000.00	NULL	1ZA689	Reconciled Customer Checks	224859	1ZA689	CLAUDIA FARIS	5/4/2005	\$ (70,000.00)	CW	CHECK
164159	5/4/2005	125,000.00	NULL	1K0147	Reconciled Customer Checks	307139	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	5/4/2005	\$ (125,000.00)	CW	CHECK
164170	5/4/2005	150,000.00	NULL	1ZB316	Reconciled Customer Checks	224879	1ZB316	GEORGE N FARIS	5/4/2005	\$ (150,000.00)	CW	CHECK
164171	5/4/2005	150,000.00	NULL	1ZB349	Reconciled Customer Checks	279568	1ZB349	DONALD G RYNN	5/4/2005	\$ (150,000.00)	CW	CHECK
164148	5/4/2005	250,000.00	NULL	1CM059	Reconciled Customer Checks	184027	1CM059	HERSCHEL FLAX M D	5/4/2005	\$ (250,000.00)	CW	CHECK
164151	5/4/2005	250,000.00	NULL	1CM774	Reconciled Customer Checks	237806	1CM774	ALEXANDER G WEINDLING	5/4/2005	\$ (250,000.00)	CW	CHECK
164158	5/4/2005	300,000.00	NULL	1G0228	Reconciled Customer Checks	236279	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	5/4/2005	\$ (300,000.00)	CW	CHECK
164153	5/4/2005	600,000.00	NULL	1EM414	Reconciled Customer Checks	8347	1EM414	ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN	5/4/2005	\$ (600,000.00)	CW	CHECK
164176	5/5/2005	735.67	NULL	1A0136	Reconciled Customer Checks	177864	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	5/5/2005	\$ (735.67)	CW	CHECK
164180	5/5/2005	2,000.00	NULL	1C1094	Reconciled Customer Checks	258274	1C1094	DONNA MARINCH	5/5/2005	\$ (2,000.00)	CW	CHECK
164179	5/5/2005	2,430.00	NULL	1CM378	Reconciled Customer Checks	177939	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	5/5/2005	\$ (2,430.00)	CW	CHECK
164186	5/5/2005	5,500.00	NULL	1H0078	Reconciled Customer Checks	233888	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	5/5/2005	\$ (5,500.00)	CW	CHECK
164184	5/5/2005	10,000.00	NULL	1EM317	Reconciled Customer Checks	171366	1EM317	SAMUEL J OLESKY	5/5/2005	\$ (10,000.00)	CW	CHECK
164192	5/5/2005	11,000.00	NULL	1ZA313	Reconciled Customer Checks	234113	1ZA313	STEPHANIE GAIL VICTOR	5/5/2005	\$ (11,000.00)	CW	CHECK
164187	5/5/2005	20,000.00	NULL	1L0196	Reconciled Customer Checks	255885	1L0196	LEDERMAN FAMILY FOUNDATION	5/5/2005	\$ (20,000.00)	CW	CHECK
164191	5/5/2005	25,000.00	NULL	1ZA027	Reconciled Customer Checks	234092	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	5/5/2005	\$ (25,000.00)	CW	CHECK
164194	5/5/2005	25,000.00	NULL	1ZB089	Reconciled Customer Checks	240532	1ZB089	THE SCJ COMPANY C/O S J KRASS	5/5/2005	\$ (25,000.00)	CW	CHECK
164178	5/5/2005	35,000.00	NULL	1CM102	Reconciled Customer Checks	311654	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	5/5/2005	\$ (35,000.00)	CW	CHECK
164190	5/5/2005	35,000.00	NULL	1SH041	Reconciled Customer Checks	171403	1SH041	WELLESLEY CAPITAL MANAGEMENT	5/5/2005	\$ (35,000.00)	CW	CHECK
164193	5/5/2005	40,000.00	NULL	1ZA641	Reconciled Customer Checks	254144	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	5/5/2005	\$ (40,000.00)	CW	CHECK
164182	5/5/2005	50,000.00	NULL	1D0038	Reconciled Customer Checks	239880	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	5/5/2005	\$ (50,000.00)	CW	CHECK
164183	5/5/2005	50,000.00	NULL	1EM095	Reconciled Customer Checks	239868	1EM095	KAUFMAN FOUNDATION	5/5/2005	\$ (50,000.00)	CW	CHECK
164188	5/5/2005	50,000.00	NULL	1M0209	Reconciled Customer Checks	255926	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	5/5/2005	\$ (50,000.00)	CW	CHECK
164196	5/5/2005	50,000.00	NULL	1ZB502	Reconciled Customer Checks	212151	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	5/5/2005	\$ (50,000.00)	CW	CHECK
164197	5/5/2005	50,000.00	NULL	1ZR284	Reconciled Customer Checks	241372	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	5/5/2005	\$ (50,000.00)	CW	CHECK
164195	5/5/2005	55,000.00	NULL	1ZB444	Reconciled Customer Checks	8391	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	5/5/2005	\$ (55,000.00)	CW	CHECK
164189	5/5/2005	80,000.00	NULL	1R0090	Reconciled Customer Checks	258003	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	5/5/2005	\$ (80,000.00)	CW	CHECK
164177	5/5/2005	100,000.00	NULL	1B0081	Reconciled Customer Checks	173416	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/5/2005	\$ (100,000.00)	CW	CHECK
164181	5/5/2005	200,000.00	NULL	1C1216	Reconciled Customer Checks	311672	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	5/5/2005	\$ (200,000.00)	CW	CHECK
164185	5/5/2005	386,000.00	NULL	1G0255	Reconciled Customer Checks	307111	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	5/5/2005	\$ (386,000.00)	CW	CHECK
164201	5/6/2005	1,648.34	NULL	1B0270	Reconciled Customer Checks	258226	1B0270	ESTATE OF DOROTHY BECKER C/O WILLIAM P BECKER, EXECUTOR	5/6/2005	\$ (1,648.34)	CW	CHECK
164203	5/6/2005	3,223.78	NULL	1CM489	Reconciled Customer Checks	6410	1CM489	MILTON DAVIS NON EXEMPT	5/6/2005	\$ (3,223.78)	CW	CHECK
164213	5/6/2005	4,000.00	NULL	1ZA478	Reconciled Customer Checks	212047	1ZA478	MARITAL TST U/A 12/13/84 LIBBEY DAVIS, MARCIA CASTLEMAN JOHN J KONE	5/6/2005	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164207	5/6/2005	4,625.00	NULL	IKW182	Reconciled Customer Checks	127320	IKW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/6/2005	\$ (4,625.00)	CW	CHECK
164210	5/6/2005	6,000.00	NULL	IS0185	Reconciled Customer Checks	267549	IS0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	5/6/2005	\$ (6,000.00)	CW	CHECK
164215	5/6/2005	6,000.00	NULL	IZA896	Reconciled Customer Checks	138046	IZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	5/6/2005	\$ (6,000.00)	CW	CHECK
164211	5/6/2005	9,550.00	NULL	IS0197	Reconciled Customer Checks	186989	IS0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	5/6/2005	\$ (9,550.00)	CW	CHECK
164212	5/6/2005	10,000.00	NULL	IZA448	Reconciled Customer Checks	267611	IZA448	LEE MELLIS	5/6/2005	\$ (10,000.00)	CW	CHECK
164199	5/6/2005	35,426.87	NULL	IB0166	Reconciled Customer Checks	167360	IB0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	5/6/2005	\$ (35,426.87)	CW	CHECK
164208	5/6/2005	100,000.00	NULL	IK0096	Reconciled Customer Checks	236370	IK0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	5/6/2005	\$ (100,000.00)	CW	CHECK
164206	5/6/2005	125,000.00	NULL	IH0084	Reconciled Customer Checks	8363	IH0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	5/6/2005	\$ (125,000.00)	CW	CHECK
164200	5/6/2005	140,000.00	NULL	IB0256	Reconciled Customer Checks	304345	IB0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	5/6/2005	\$ (140,000.00)	CW	CHECK
164202	5/6/2005	172,673.73	NULL	1CM399	Reconciled Customer Checks	6412	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	5/6/2005	\$ (172,673.73)	CW	CHECK
164209	5/6/2005	250,000.00	NULL	IK0162	Reconciled Customer Checks	127337	IK0162	KML ASSET MGMT LLC I	5/6/2005	\$ (250,000.00)	CW	CHECK
164204	5/6/2005	270,000.00	NULL	IE0161	Reconciled Customer Checks	256837	IE0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	5/6/2005	\$ (270,000.00)	CW	CHECK
164214	5/6/2005	300,000.00	NULL	IZA642	Reconciled Customer Checks	205616	IZA642	KEITH SCHAEFFER	5/6/2005	\$ (300,000.00)	CW	CHECK
164205	5/6/2005	1,000,000.00	NULL	IF0173	Reconciled Customer Checks	256865	IF0173	NTC & CO. FBO MYRON FEUER (026129)	5/6/2005	\$ (1,000,000.00)	CW	CHECK
164235	5/9/2005	3,592.02	NULL	IZA691	Reconciled Customer Checks	279509	IZA691	FREDA KOHL TTEE	5/9/2005	\$ (3,592.02)	CW	CHECK
164229	5/9/2005	7,000.00	NULL	IL0112	Reconciled Customer Checks	279399	IL0112	CAROL LIEBERBAUM	5/9/2005	\$ (7,000.00)	CW	CHECK
164241	5/9/2005	9,000.00	NULL	IZR322	Reconciled Customer Checks	224938	IZR322	NTC & CO. FBO BARBARA POSIN (009127)	5/9/2005	\$ (9,000.00)	CW	CHECK
164230	5/9/2005	12,000.00	NULL	IL0159	Reconciled Customer Checks	260670	IL0159	CAROL LIEBERBAUM	5/9/2005	\$ (12,000.00)	CW	CHECK
164233	5/9/2005	12,000.00	NULL	IZA201	Reconciled Customer Checks	212033	IZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	5/9/2005	\$ (12,000.00)	CW	CHECK
164218	5/9/2005	15,000.00	NULL	IB0251	Reconciled Customer Checks	177886	IB0251	JOEL A BLUM KERRY E BLUM JT WROS	5/9/2005	\$ (15,000.00)	CW	CHECK
164236	5/9/2005	15,000.00	NULL	IZB012	Reconciled Customer Checks	254151	IZB012	JACQUELINE S GREEN WAYNE D GREEN T/C	5/9/2005	\$ (15,000.00)	CW	CHECK
164219	5/9/2005	25,000.00	NULL	1CM617	Reconciled Customer Checks	165449	1CM617	DANIEL FLAX	5/9/2005	\$ (25,000.00)	CW	CHECK
164221	5/9/2005	25,000.00	NULL	1EM241	Reconciled Customer Checks	257997	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	5/9/2005	\$ (25,000.00)	CW	CHECK
164226	5/9/2005	25,000.00	NULL	IH0135	Reconciled Customer Checks	256909	IH0135	NTC & CO. FBO TOBY HOBISH (008534)	5/9/2005	\$ (25,000.00)	CW	CHECK
164227	5/9/2005	50,000.00	NULL	IKW111	Reconciled Customer Checks	233919	IKW111	EMILY O'SHEA	5/9/2005	\$ (50,000.00)	CW	CHECK
164232	5/9/2005	50,000.00	NULL	1M0205	Reconciled Customer Checks	161113	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	5/9/2005	\$ (50,000.00)	CW	CHECK
164237	5/9/2005	50,000.00	NULL	IZB303	Reconciled Customer Checks	241195	IZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEE ANNETTE JUNGREIS TRUST 5/13/93	5/9/2005	\$ (50,000.00)	CW	CHECK
164238	5/9/2005	50,000.00	NULL	IZB304	Reconciled Customer Checks	212141	IZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEE IRVING JUNGREIS TRUST 5/13/93	5/9/2005	\$ (50,000.00)	CW	CHECK
164234	5/9/2005	60,000.00	NULL	IZA680	Reconciled Customer Checks	187105	IZA680	DALE G BORGLUM	5/9/2005	\$ (60,000.00)	CW	CHECK
164228	5/9/2005	70,000.00	NULL	IL0106	Reconciled Customer Checks	233468	IL0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	5/9/2005	\$ (70,000.00)	CW	CHECK
164239	5/9/2005	80,000.00	NULL	IZB420	Reconciled Customer Checks	205692	IZB420	MATTHEW S KANSLER	5/9/2005	\$ (80,000.00)	CW	CHECK
164217	5/9/2005	100,000.00	NULL	IA0114	Reconciled Customer Checks	177857	IA0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T/C	5/9/2005	\$ (100,000.00)	CW	CHECK
164240	5/9/2005	100,000.00	NULL	IZB511	Reconciled Customer Checks	8393	IZB511	OSTRIN FAMILY PARTNERSHIP	5/9/2005	\$ (100,000.00)	CW	CHECK
164220	5/9/2005	150,000.00	NULL	1EM012	Reconciled Customer Checks	253851	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	5/9/2005	\$ (150,000.00)	CW	CHECK
164225	5/9/2005	200,000.00	NULL	1G0258	Reconciled Customer Checks	233386	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	5/9/2005	\$ (200,000.00)	CW	CHECK
164231	5/9/2005	200,000.00	NULL	IL0215	Reconciled Customer Checks	196933	IL0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	5/9/2005	\$ (200,000.00)	CW	CHECK
164224	5/9/2005	210,000.00	NULL	1F0096	Reconciled Customer Checks	253905	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR ROBIN J SILVERSTEIN FAMILY TRUST I	5/9/2005	\$ (210,000.00)	CW	CHECK
164255	5/10/2005	3,000.00	NULL	IZB403	Reconciled Customer Checks	187152	IZB403	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	5/10/2005	\$ (3,000.00)	CW	CHECK
164250	5/10/2005	5,000.00	NULL	IZA979	Reconciled Customer Checks	224865	IZA979	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	5/10/2005	\$ (5,000.00)	CW	CHECK
164252	5/10/2005	10,000.00	NULL	IZB055	Reconciled Customer Checks	254163	IZB055	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	5/10/2005	\$ (10,000.00)	CW	CHECK
164243	5/10/2005	20,000.00	NULL	1CM625	Reconciled Customer Checks	165446	1CM625	NTC & CO. FBO COSTAS MINOTAKIS (36468)	5/10/2005	\$ (20,000.00)	CW	CHECK
164245	5/10/2005	23,500.00	NULL	1M0075	Reconciled Customer Checks	221272	1M0075	NTC & CO. FBO ANGELO VIOLA (39315)	5/10/2005	\$ (23,500.00)	CW	CHECK
164256	5/10/2005	25,000.00	NULL	IZR232	Reconciled Customer Checks	187194	IZR232	NTC & CO. FBO ROBERT DANIEL VOCK 111287	5/10/2005	\$ (25,000.00)	CW	CHECK
164246	5/10/2005	30,000.00	NULL	1V0009	Reconciled Customer Checks	234078	1V0009	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	5/10/2005	\$ (30,000.00)	CW	CHECK
164254	5/10/2005	30,000.00	NULL	IZB273	Reconciled Customer Checks	138060	IZB273	BONNIE T WEBSTER	5/10/2005	\$ (30,000.00)	CW	CHECK
164247	5/10/2005	35,000.00	NULL	1W0039	Reconciled Customer Checks	234072	1W0039	SBM INVESTMENTS LLLP	5/10/2005	\$ (35,000.00)	CW	CHECK
164244	5/10/2005	75,000.00	NULL	1EM461	Reconciled Customer Checks	171376	1EM461	CAROL NELSON AND STANLEY NELSON JT WROS	5/10/2005	\$ (75,000.00)	CW	CHECK
164249	5/10/2005	100,000.00	NULL	IZA284	Reconciled Customer Checks	224833	IZA284	SUSAN E LETTEER	5/10/2005	\$ (100,000.00)	CW	CHECK
164253	5/10/2005	100,000.00	NULL	IZB072	Reconciled Customer Checks	240526	IZB072	FAIRVIEW ASSOCIATES	5/10/2005	\$ (100,000.00)	CW	CHECK
164251	5/10/2005	200,000.00	NULL	IZB013	Reconciled Customer Checks	279535	IZB013	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	5/10/2005	\$ (200,000.00)	CW	CHECK
164248	5/10/2005	500,000.00	NULL	1W0106	Reconciled Customer Checks	307192	1W0106	KATINA EKSTROM C/O RICHARD M EKSTROM	5/10/2005	\$ (500,000.00)	CW	CHECK
164269	5/11/2005	2,000.00	NULL	IE0104	Reconciled Customer Checks	233361	IE0104	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	5/11/2005	\$ (2,000.00)	CW	CHECK
164274	5/11/2005	3,868.51	NULL	1T0036	Reconciled Customer Checks	8378	1T0036	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	5/11/2005	\$ (3,868.51)	CW	CHECK
164273	5/11/2005	4,500.00	NULL	IS0409	Reconciled Customer Checks	307166	IS0409	RISA ZUCKER TRUSTEE U/A/D 39063 NTC & CO. FBO PHILIP DATLOF (99733)	5/11/2005	\$ (4,500.00)	CW	CHECK
164278	5/11/2005	5,000.00	NULL	IZA262	Reconciled Customer Checks	257089	IZA262	DANIEL ALTMAN	5/11/2005	\$ (5,000.00)	CW	CHECK
164262	5/11/2005	7,500.00	NULL	1CM235	Reconciled Customer Checks	253758	1CM235	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	5/11/2005	\$ (7,500.00)	CW	CHECK
164272	5/11/2005	25,000.00	NULL	IKW185	Reconciled Customer Checks	279373	IKW185	SYLVIA F WERNICK	5/11/2005	\$ (25,000.00)	CW	CHECK
164270	5/11/2005	28,956.00	NULL	IH0156	Reconciled Customer Checks	184129	IH0156	ADMINISTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	5/11/2005	\$ (28,956.00)	CW	CHECK
164268	5/11/2005	35,000.00	NULL	1EM428	Reconciled Customer Checks	311674	1EM428	TRIANGLE PROPERTIES #35	5/11/2005	\$ (35,000.00)	CW	CHECK
164276	5/11/2005	35,000.00	NULL	1Y0005	Reconciled Customer Checks	279467	1Y0005		5/11/2005	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164265	5/11/2005	50,000.00	NULL	1CM610	Reconciled Customer Checks	255869	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	5/11/2005	\$ (50,000.00)	CW	CHECK
164267	5/11/2005	50,000.00	NULL	1EM228	Reconciled Customer Checks	263642	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	5/11/2005	\$ (50,000.00)	CW	CHECK
164271	5/11/2005	50,000.00	NULL	1KW076	Reconciled Customer Checks	184137	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	5/11/2005	\$ (50,000.00)	CW	CHECK
164279	5/11/2005	60,000.00	NULL	1ZA402	Reconciled Customer Checks	234128	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	5/11/2005	\$ (60,000.00)	CW	CHECK
164266	5/11/2005	100,000.00	NULL	1CM749	Reconciled Customer Checks	300915	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	5/11/2005	\$ (100,000.00)	CW	CHECK
164260	5/11/2005	170,000.00	NULL	1CM011	Reconciled Customer Checks	177898	1CM011	MARION LEVINE	5/11/2005	\$ (170,000.00)	CW	CHECK
164259	5/11/2005	200,000.00	NULL	1A0135	Reconciled Customer Checks	311651	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	5/11/2005	\$ (200,000.00)	CW	CHECK
164277	5/11/2005	200,000.00	NULL	1ZA149	Reconciled Customer Checks	240474	1ZA149	KELCO FOUNDATION INC	5/11/2005	\$ (200,000.00)	CW	CHECK
164280	5/11/2005	250,000.00	NULL	1ZB314	Reconciled Customer Checks	205679	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	5/11/2005	\$ (250,000.00)	CW	CHECK
164261	5/11/2005	300,000.00	NULL	1CM201	Reconciled Customer Checks	311657	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	5/11/2005	\$ (300,000.00)	CW	CHECK
164264	5/11/2005	303,030.00	NULL	1CM545	Reconciled Customer Checks	244263	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	5/11/2005	\$ (303,030.00)	CW	CHECK
164263	5/11/2005	325,000.00	NULL	1CM508	Reconciled Customer Checks	253802	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	5/11/2005	\$ (325,000.00)	CW	CHECK
164281	5/11/2005	350,000.00	NULL	1ZB521	Reconciled Customer Checks	187181	1ZB521	NTC & CO. FBO MANFRED FRANTIZA (70391)	5/11/2005	\$ (350,000.00)	CW	CHECK
164275	5/11/2005	500,000.00	NULL	1W0067	Reconciled Customer Checks	307181	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	5/11/2005	\$ (500,000.00)	CW	CHECK
164298	5/12/2005	1,000.00	NULL	1ZB413	Reconciled Customer Checks	267640	1ZB413	JUDY B KAYE	5/12/2005	\$ (1,000.00)	CW	CHECK
164296	5/12/2005	3,000.00	NULL	1ZB095	Reconciled Customer Checks	205646	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	5/12/2005	\$ (3,000.00)	CW	CHECK
164288	5/12/2005	5,000.00	NULL	1G0322	Reconciled Customer Checks	279360	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/12/2005	\$ (5,000.00)	CW	CHECK
164300	5/12/2005	7,500.00	NULL	1ZR187	Reconciled Customer Checks	267665	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	5/12/2005	\$ (7,500.00)	CW	CHECK
164287	5/12/2005	10,000.00	NULL	1F0135	Reconciled Customer Checks	184077	1F0135	WILLIAM A FORREST REVOCABLE TRUST	5/12/2005	\$ (10,000.00)	CW	CHECK
164289	5/12/2005	10,000.00	NULL	1I0010	Reconciled Customer Checks	186915	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	5/12/2005	\$ (10,000.00)	CW	CHECK
164295	5/12/2005	10,000.00	NULL	1ZA515	Reconciled Customer Checks	224843	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	5/12/2005	\$ (10,000.00)	CW	CHECK
164299	5/12/2005	10,000.00	NULL	1ZR091	Reconciled Customer Checks	205707	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	5/12/2005	\$ (10,000.00)	CW	CHECK
164284	5/12/2005	15,000.00	NULL	1CM535	Reconciled Customer Checks	177995	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	5/12/2005	\$ (15,000.00)	CW	CHECK
164291	5/12/2005	50,000.00	NULL	1R0184	Reconciled Customer Checks	244066	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	5/12/2005	\$ (50,000.00)	CW	CHECK
164286	5/12/2005	75,000.00	NULL	1F0129	Reconciled Customer Checks	253897	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	5/12/2005	\$ (75,000.00)	CW	CHECK
164294	5/12/2005	198,000.00	NULL	1U0010	Reconciled Customer Checks	187032	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	5/12/2005	\$ (198,000.00)	CW	CHECK
164293	5/12/2005	200,000.00	NULL	1S0376	Reconciled Customer Checks	233509	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	5/12/2005	\$ (200,000.00)	CW	CHECK
164297	5/12/2005	200,000.00	NULL	1ZB237	Reconciled Customer Checks	240548	1ZB237	JOHN G MALKOVICH	5/12/2005	\$ (200,000.00)	CW	CHECK
164292	5/12/2005	300,000.00	NULL	1S0328	Reconciled Customer Checks	233496	1S0328	ROBERT L SILVERMAN	5/12/2005	\$ (300,000.00)	CW	CHECK
164283	5/12/2005	400,000.00	NULL	1CM227	Reconciled Customer Checks	304356	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	5/12/2005	\$ (400,000.00)	CW	CHECK
164285	5/12/2005	1,277,785.09	NULL	1CM721	Reconciled Customer Checks	161053	1CM721	ABETTOR FOUNDATION	5/12/2005	\$ (1,277,785.09)	CW	CHECK
164290	5/12/2005	11,000,000.00	NULL	1L0026	Reconciled Customer Checks	8371	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	5/12/2005	\$ (11,000,000.00)	CW	CHECK
164316	5/13/2005	2,000.00	NULL	1ZA179	Reconciled Customer Checks	187061	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	5/13/2005	\$ (2,000.00)	CW	CHECK
164317	5/13/2005	2,554.69	NULL	1ZA290	Reconciled Customer Checks	257102	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	5/13/2005	\$ (2,554.69)	CW	CHECK
164320	5/13/2005	8,000.00	NULL	1ZG026	Reconciled Customer Checks	8395	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	5/13/2005	\$ (8,000.00)	CW	CHECK
164310	5/13/2005	10,000.00	NULL	1EM456	Reconciled Customer Checks	236026	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	5/13/2005	\$ (10,000.00)	CW	CHECK
164306	5/13/2005	15,000.00	NULL	1CM636	Reconciled Customer Checks	161043	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	5/13/2005	\$ (15,000.00)	CW	CHECK
164312	5/13/2005	20,000.00	NULL	1G0322	Reconciled Customer Checks	186906	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/13/2005	\$ (20,000.00)	CW	CHECK
164313	5/13/2005	24,542.50	NULL	1S0414	Reconciled Customer Checks	267553	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	5/13/2005	\$ (24,542.50)	CW	CHECK
164307	5/13/2005	25,000.00	NULL	1CM896	Reconciled Customer Checks	178000	1CM896	STALL FAMILY LLC	5/13/2005	\$ (25,000.00)	CW	CHECK
164314	5/13/2005	25,000.00	NULL	1S0474	Reconciled Customer Checks	8376	1S0474	RALPH J SILVERA	5/13/2005	\$ (25,000.00)	CW	CHECK
164304	5/13/2005	25,760.00	NULL	1CM596	Reconciled Customer Checks	236193	1CM596	TRACY D KAMENSTEIN	5/13/2005	\$ (25,760.00)	CW	CHECK
164315	5/13/2005	29,632.11	NULL	1ZA097	Reconciled Customer Checks	240456	1ZA097	BBP'S INVESTMENT GROUP LTD C/O BODNER	5/13/2005	\$ (29,632.11)	CW	CHECK
164318	5/13/2005	30,000.00	NULL	1ZA410	Reconciled Customer Checks	241155	1ZA410	GARY ROSENTHAL ASSOCIATES	5/13/2005	\$ (30,000.00)	CW	CHECK
164319	5/13/2005	30,000.00	NULL	1ZB517	Reconciled Customer Checks	205696	1ZB517	HELENE JULIETTE FEFFER	5/13/2005	\$ (30,000.00)	CW	CHECK
164308	5/13/2005	54,740.00	NULL	1CM913	Reconciled Customer Checks	256804	1CM913	DAVID R KAMENSTEIN	5/13/2005	\$ (54,740.00)	CW	CHECK
164309	5/13/2005	54,740.00	NULL	1CM914	Reconciled Customer Checks	184045	1CM914	CAROL KAMENSTEIN	5/13/2005	\$ (54,740.00)	CW	CHECK
164305	5/13/2005	127,760.00	NULL	1CM597	Reconciled Customer Checks	244266	1CM597	SLOAN G KAMENSTEIN	5/13/2005	\$ (127,760.00)	CW	CHECK
164302	5/13/2005	160,000.00	NULL	1B0168	Reconciled Customer Checks	173423	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	5/13/2005	\$ (160,000.00)	CW	CHECK
164311	5/13/2005	200,000.00	NULL	1E0113	Reconciled Customer Checks	256832	1E0113	ENGINEERS JOINT S U B FUND C/O J P JEANNERET ASSOC	5/13/2005	\$ (200,000.00)	CW	CHECK
164303	5/13/2005	1,211,000.00	NULL	1CM520	Reconciled Customer Checks	258235	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	5/13/2005	\$ (1,211,000.00)	CW	CHECK
164324	5/16/2005	5,000.00	NULL	1C1252	Reconciled Customer Checks	256810	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	5/16/2005	\$ (5,000.00)	CW	CHECK
164325	5/16/2005	10,000.00	NULL	1EM102	Reconciled Customer Checks	171362	1EM102	I KOTZEN CO C/O GILBERT M KOTZEN	5/16/2005	\$ (10,000.00)	CW	CHECK
164327	5/16/2005	10,000.00	NULL	1G0255	Reconciled Customer Checks	307115	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	5/16/2005	\$ (10,000.00)	CW	CHECK
164336	5/16/2005	20,000.00	NULL	1ZB465	Reconciled Customer Checks	254180	1ZB465	MARCY SMITH	5/16/2005	\$ (20,000.00)	CW	CHECK
164339	5/16/2005	20,000.00	NULL	1ZW034	Reconciled Customer Checks	254218	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	5/16/2005	\$ (20,000.00)	CW	CHECK
164326	5/16/2005	22,000.00	NULL	1EM430	Reconciled Customer Checks	186824	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1983	5/16/2005	\$ (22,000.00)	CW	CHECK
164328	5/16/2005	25,000.00	NULL	1G0256	Reconciled Customer Checks	307107	1G0256	CARLA GOLDWORM	5/16/2005	\$ (25,000.00)	CW	CHECK
164334	5/16/2005	29,520.87	NULL	1ZB123	Reconciled Customer Checks	205640	1ZB123	NORTHEAST INVESTMENT CLUE	5/16/2005	\$ (29,520.87)	CW	CHECK
164337	5/16/2005	30,000.00	NULL	1ZB501	Reconciled Customer Checks	8392	1ZB501	DARA NORMAN SIMONS	5/16/2005	\$ (30,000.00)	CW	CHECK
164338	5/16/2005	30,000.00	NULL	1ZR057	Reconciled Customer Checks	254201	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	5/16/2005	\$ (30,000.00)	CW	CHECK
164322	5/16/2005	40,000.00	NULL	1B0158	Reconciled Customer Checks	127086	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	5/16/2005	\$ (40,000.00)	CW	CHECK
164330	5/16/2005	40,000.00	NULL	1S0305	Reconciled Customer Checks	307162	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	5/16/2005	\$ (40,000.00)	CW	CHECK
164332	5/16/2005	40,000.00	NULL	1W0102	Reconciled Customer Checks	234106	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	5/16/2005	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164323	5/16/2005	50,000.00	NULL	1CM576	Reconciled Customer Checks	196930	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	5/16/2005	\$ (50,000.00)	CW	CHECK
164331	5/16/2005	80,000.00	NULL	1W0039	Reconciled Customer Checks	279453	1W0039	BONNIE T WEBSTER	5/16/2005	\$ (80,000.00)	CW	CHECK
164329	5/16/2005	190,000.00	NULL	1SH187	Reconciled Customer Checks	167183	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	5/16/2005	\$ (190,000.00)	CW	CHECK
164333	5/16/2005	300,000.00	NULL	1ZA427	Reconciled Customer Checks	267601	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	5/16/2005	\$ (300,000.00)	CW	CHECK
164335	5/16/2005	300,000.00	NULL	1ZB237	Reconciled Customer Checks	241181	1ZB237	JOHN G MALKOVICH	5/16/2005	\$ (300,000.00)	CW	CHECK
164362	5/17/2005	2,500.00	NULL	1ZA999	Reconciled Customer Checks	279526	1ZA999	GAYLE SANDRA BRODZKI	5/17/2005	\$ (2,500.00)	CW	CHECK
164348	5/17/2005	3,000.00	NULL	1EM228	Reconciled Customer Checks	161234	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	5/17/2005	\$ (3,000.00)	CW	CHECK
164350	5/17/2005	5,000.00	NULL	1EM391	Reconciled Customer Checks	161251	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	5/17/2005	\$ (5,000.00)	CW	CHECK
164361	5/17/2005	5,000.00	NULL	1ZA515	Reconciled Customer Checks	254127	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	5/17/2005	\$ (5,000.00)	CW	CHECK
164353	5/17/2005	10,000.00	NULL	1KW319	Reconciled Customer Checks	233947	1KW319	THE TEPPER FAMILY FOUNDATION	5/17/2005	\$ (10,000.00)	CW	CHECK
164357	5/17/2005	10,000.00	NULL	1S0263	Reconciled Customer Checks	186995	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	5/17/2005	\$ (10,000.00)	CW	CHECK
164354	5/17/2005	12,000.00	NULL	1K0103	Reconciled Customer Checks	233443	1K0103	JEFFREY KOMMIT	5/17/2005	\$ (12,000.00)	CW	CHECK
164341	5/17/2005	14,553.40	NULL	1B0166	Reconciled Customer Checks	244223	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	5/17/2005	\$ (14,553.40)	CW	CHECK
164352	5/17/2005	15,000.00	NULL	1F0113	Reconciled Customer Checks	304391	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	5/17/2005	\$ (15,000.00)	CW	CHECK
164367	5/17/2005	18,000.00	NULL	1ZR187	Reconciled Customer Checks	187199	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	5/17/2005	\$ (18,000.00)	CW	CHECK
164346	5/17/2005	25,000.00	NULL	1CM395	Reconciled Customer Checks	177974	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST SUZANNE LE VINE TRUST DTD 10/5/07	5/17/2005	\$ (25,000.00)	CW	CHECK
164355	5/17/2005	30,000.00	NULL	1L0096	Reconciled Customer Checks	257027	1L0096	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	5/17/2005	\$ (30,000.00)	CW	CHECK
164359	5/17/2005	30,000.00	NULL	1ZA217	Reconciled Customer Checks	205592	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	5/17/2005	\$ (30,000.00)	CW	CHECK
164347	5/17/2005	35,000.00	NULL	1CM608	Reconciled Customer Checks	239767	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	5/17/2005	\$ (35,000.00)	CW	CHECK
164368	5/17/2005	37,200.00	NULL	1Z0012	Reconciled Customer Checks	138068	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	5/17/2005	\$ (37,200.00)	CW	CHECK
164344	5/17/2005	50,000.00	NULL	1CM322	Reconciled Customer Checks	233318	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	5/17/2005	\$ (50,000.00)	CW	CHECK
164365	5/17/2005	50,000.00	NULL	1ZB338	Reconciled Customer Checks	194687	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE	5/17/2005	\$ (50,000.00)	CW	CHECK
164360	5/17/2005	60,000.00	NULL	1ZA323	Reconciled Customer Checks	267585	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	5/17/2005	\$ (60,000.00)	CW	CHECK
164363	5/17/2005	60,000.00	NULL	1ZB283	Reconciled Customer Checks	205656	1ZB283	MYRA CANTOR	5/17/2005	\$ (60,000.00)	CW	CHECK
164345	5/17/2005	67,000.00	NULL	1CM387	Reconciled Customer Checks	171736	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	5/17/2005	\$ (67,000.00)	CW	CHECK
164351	5/17/2005	114,514.00	NULL	1EM457	Reconciled Customer Checks	173080	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEE AMY PINTO LOME REV TST 5/22/03	5/17/2005	\$ (114,514.00)	CW	CHECK
164364	5/17/2005	150,000.00	NULL	1ZB296	Reconciled Customer Checks	205666	1ZB296	LEONARD R GANZ ED SPECIAL BENNETT M BERMAN TRUST	5/17/2005	\$ (150,000.00)	CW	CHECK
164342	5/17/2005	200,000.00	NULL	1CM022	Reconciled Customer Checks	233295	1CM022	JEFFREY A BERMAN, HELAINE B FISHER, AND	5/17/2005	\$ (200,000.00)	CW	CHECK
164349	5/17/2005	200,000.00	NULL	1EM326	Reconciled Customer Checks	236004	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT WROS	5/17/2005	\$ (200,000.00)	CW	CHECK
164366	5/17/2005	200,000.00	NULL	1ZB511	Reconciled Customer Checks	254186	1ZB511	OSTRIN FAMILY PARTNERSHIP	5/17/2005	\$ (200,000.00)	CW	CHECK
164343	5/17/2005	250,000.00	NULL	1CM181	Reconciled Customer Checks	127154	1CM181	ALAN W WARSHOW	5/17/2005	\$ (250,000.00)	CW	CHECK
164356	5/17/2005	400,000.00	NULL	1S0225	Reconciled Customer Checks	257043	1S0225	SAMUEL SALMANSON REV TST 1988	5/17/2005	\$ (400,000.00)	CW	CHECK
164358	5/17/2005	500,000.00	NULL	1W0067	Reconciled Customer Checks	8380	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	5/17/2005	\$ (500,000.00)	CW	CHECK
164382	5/18/2005	5,900.00	NULL	1ZB305	Reconciled Customer Checks	279539	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	5/18/2005	\$ (5,900.00)	CW	CHECK
164373	5/18/2005	6,000.00	NULL	1EM181	Reconciled Customer Checks	257974	1EM181	F/B/O FRANCINE J LEVY	5/18/2005	\$ (6,000.00)	CW	CHECK
164384	5/18/2005	9,200.00	NULL	1ZB450	Reconciled Customer Checks	224902	1ZB450	DEBORAH JOYCE SAVIN LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	5/18/2005	\$ (9,200.00)	CW	CHECK
164385	5/18/2005	9,200.00	NULL	1ZB451	Reconciled Customer Checks	279577	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	5/18/2005	\$ (9,200.00)	CW	CHECK
164381	5/18/2005	10,000.00	NULL	1ZA349	Reconciled Customer Checks	267595	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	5/18/2005	\$ (10,000.00)	CW	CHECK
164374	5/18/2005	15,000.00	NULL	1EM202	Reconciled Customer Checks	257987	1EM202	MERLE L SLEEPER	5/18/2005	\$ (15,000.00)	CW	CHECK
164383	5/18/2005	17,000.00	NULL	1ZB342	Reconciled Customer Checks	205685	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	5/18/2005	\$ (17,000.00)	CW	CHECK
164371	5/18/2005	20,000.00	NULL	1CM450	Reconciled Customer Checks	236181	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	5/18/2005	\$ (20,000.00)	CW	CHECK
164372	5/18/2005	20,000.00	NULL	1CM636	Reconciled Customer Checks	221095	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	5/18/2005	\$ (20,000.00)	CW	CHECK
164375	5/18/2005	20,000.00	NULL	1EM456	Reconciled Customer Checks	303049	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	5/18/2005	\$ (20,000.00)	CW	CHECK
164379	5/18/2005	25,000.00	NULL	1N0020	Reconciled Customer Checks	237877	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	5/18/2005	\$ (25,000.00)	CW	CHECK
164378	5/18/2005	30,000.00	NULL	1K0111	Reconciled Customer Checks	279385	1K0111	IVI KIMMEL	5/18/2005	\$ (30,000.00)	CW	CHECK
164370	5/18/2005	35,466.60	NULL	1B0166	Reconciled Customer Checks	304334	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	5/18/2005	\$ (35,466.60)	CW	CHECK
164377	5/18/2005	41,645.00	NULL	1J0030	Reconciled Customer Checks	236331	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	5/18/2005	\$ (41,645.00)	CW	CHECK
164380	5/18/2005	50,000.00	NULL	1ZA129	Reconciled Customer Checks	233531	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	5/18/2005	\$ (50,000.00)	CW	CHECK
164386	5/18/2005	55,000.00	NULL	1Z0034	Reconciled Customer Checks	8399	1Z0034	NICOLE ZELL	5/18/2005	\$ (55,000.00)	CW	CHECK
164376	5/18/2005	630,000.00	NULL	1H0007	Reconciled Customer Checks	127245	1H0007	CLAYRE HULSH HAFT	5/18/2005	\$ (630,000.00)	CW	CHECK
164393	5/19/2005	2,175.00	NULL	1J0046	Reconciled Customer Checks	224744	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	5/19/2005	\$ (2,175.00)	CW	CHECK
164399	5/19/2005	10,000.00	NULL	1ZR082	Reconciled Customer Checks	212166	1ZR082	GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS NTC & CO. FBO LEE MELLIS (95508)	5/19/2005	\$ (10,000.00)	CW	CHECK
164389	5/19/2005	30,000.00	NULL	1C1298	Reconciled Customer Checks	258299	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	5/19/2005	\$ (30,000.00)	CW	CHECK
164398	5/19/2005	34,240.00	NULL	1ZG025	Reconciled Customer Checks	241349	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	5/19/2005	\$ (34,240.00)	CW	CHECK
164394	5/19/2005	50,000.00	NULL	1KW252	Reconciled Customer Checks	8367	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	5/19/2005	\$ (50,000.00)	CW	CHECK
164395	5/19/2005	50,000.00	NULL	1ZA026	Reconciled Customer Checks	137906	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	5/19/2005	\$ (50,000.00)	CW	CHECK
164397	5/19/2005	50,000.00	NULL	1ZA671	Reconciled Customer Checks	187085	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	5/19/2005	\$ (50,000.00)	CW	CHECK
164391	5/19/2005	75,000.00	NULL	1EM431	Reconciled Customer Checks	127226	1EM431	CROESUS XIV PARTNERS	5/19/2005	\$ (75,000.00)	CW	CHECK
164388	5/19/2005	100,000.00	NULL	1CM781	Reconciled Customer Checks	224697	1CM781	KENNETH COURT INVESTORS C/O ALAN GOLDBERG	5/19/2005	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164396	5/19/2005	100,673.15	NULL	1ZA472	Reconciled Customer Checks	205602	1ZA472	JUNE EVE STORY	5/19/2005	\$ (100,673.15)	CW	CHECK
164390	5/19/2005	120,000.00	NULL	1EM026	Reconciled Customer Checks	258307	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	5/19/2005	\$ (120,000.00)	CW	CHECK
164392	5/19/2005	300,000.00	NULL	1EM432	Reconciled Customer Checks	127230	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	5/19/2005	\$ (300,000.00)	CW	CHECK
164401	5/20/2005	100,000.00	NULL	1E0116	Reconciled Customer Checks	258309	1E0116	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	5/20/2005	\$ (100,000.00)	CW	CHECK
164418	5/24/2005	68.00	NULL	1ZR233	Reconciled Customer Checks	224933	1ZR233	NTC & CO. FBO DAVID WALLENSTEIN (39539)	5/24/2005	\$ (68.00)	CW	CHECK
164419	5/24/2005	2,000.00	NULL	1Z0002	Reconciled Customer Checks	241209	1Z0002	BARRY FREDERICK ZEGER	5/24/2005	\$ (2,000.00)	CW	CHECK
164407	5/24/2005	7,000.00	NULL	1D0035	Reconciled Customer Checks	257969	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	5/24/2005	\$ (7,000.00)	CW	CHECK
164410	5/24/2005	10,000.00	NULL	1F0097	Reconciled Customer Checks	224724	1F0097	BETH FRENCHMAN-GELLMAN	5/24/2005	\$ (10,000.00)	CW	CHECK
164415	5/24/2005	10,000.00	NULL	1ZA614	Reconciled Customer Checks	212067	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	5/24/2005	\$ (10,000.00)	CW	CHECK
164416	5/24/2005	10,000.00	NULL	1ZA948	Reconciled Customer Checks	254158	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	5/24/2005	\$ (10,000.00)	CW	CHECK
164409	5/24/2005	25,000.00	NULL	1F0057	Reconciled Customer Checks	304395	1F0057	ROBIN S. FRIEHLING	5/24/2005	\$ (25,000.00)	CW	CHECK
164417	5/24/2005	25,000.00	NULL	1ZB502	Reconciled Customer Checks	234591	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	5/24/2005	\$ (25,000.00)	CW	CHECK
164414	5/24/2005	30,000.00	NULL	1S0393	Reconciled Customer Checks	127419	1S0393	ROSEMARIE STADELMAN	5/24/2005	\$ (30,000.00)	CW	CHECK
164413	5/24/2005	35,796.70	NULL	1S0362	Reconciled Customer Checks	234030	1S0362	SONDOV CAPITAL INC	5/24/2005	\$ (35,796.70)	CW	CHECK
164403	5/24/2005	50,000.00	NULL	1B0112	Reconciled Customer Checks	171712	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	5/24/2005	\$ (50,000.00)	CW	CHECK
164411	5/24/2005	60,000.00	NULL	1KW228	Reconciled Customer Checks	307127	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	5/24/2005	\$ (60,000.00)	CW	CHECK
164404	5/24/2005	75,000.00	NULL	1B0198	Reconciled Customer Checks	173433	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	5/24/2005	\$ (75,000.00)	CW	CHECK
164406	5/24/2005	75,035.00	NULL	1CM296	Reconciled Customer Checks	177923	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	5/24/2005	\$ (75,035.00)	CW	CHECK
164405	5/24/2005	300,000.00	NULL	1B0247	Reconciled Customer Checks	173448	1B0247	CANDACE CARMEL BARASCH	5/24/2005	\$ (300,000.00)	CW	CHECK
164408	5/24/2005	300,000.00	NULL	1EM346	Reconciled Customer Checks	233190	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	5/24/2005	\$ (300,000.00)	CW	CHECK
164412	5/24/2005	300,000.00	NULL	1R0029	Reconciled Customer Checks	234015	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	5/24/2005	\$ (300,000.00)	CW	CHECK
164426	5/25/2005	4,000.00	NULL	1K0165	Reconciled Customer Checks	234010	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	5/25/2005	\$ (4,000.00)	CW	CHECK
164424	5/25/2005	5,000.00	NULL	1G0322	Reconciled Customer Checks	236296	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/25/2005	\$ (5,000.00)	CW	CHECK
164429	5/25/2005	15,000.00	NULL	1ZA154	Reconciled Customer Checks	205566	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	5/25/2005	\$ (15,000.00)	CW	CHECK
164430	5/25/2005	35,000.00	NULL	1ZB264	Reconciled Customer Checks	240552	1ZB264	THE JP GROUP C/O JANICE ZIMELIS MILDRED POLAND TRUSTEE	5/25/2005	\$ (35,000.00)	CW	CHECK
164423	5/25/2005	41,000.00	NULL	1EM151	Reconciled Customer Checks	263630	1EM151	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	5/25/2005	\$ (41,000.00)	CW	CHECK
164428	5/25/2005	45,860.00	NULL	1R0041	Reconciled Customer Checks	234018	1R0041	AMY ROTH	5/25/2005	\$ (45,860.00)	CW	CHECK
164422	5/25/2005	100,000.00	NULL	1CM468	Reconciled Customer Checks	177961	1CM468	KENNETH SPRINGER FAMILY INVESTMENTS	5/25/2005	\$ (100,000.00)	CW	CHECK
164427	5/25/2005	100,000.00	NULL	1P0076	Reconciled Customer Checks	224791	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	5/25/2005	\$ (100,000.00)	CW	CHECK
164421	5/25/2005	400,000.00	NULL	1B0053	Reconciled Customer Checks	167350	1B0053	DANIEL BONVENTRE AND BARBARA BONVENTRE J/T	5/25/2005	\$ (400,000.00)	CW	CHECK
164425	5/25/2005	1,800,000.00	NULL	1KW113	Reconciled Customer Checks	233927	1KW113	ISAAC BLECH	5/25/2005	\$ (1,800,000.00)	CW	CHECK
164460	5/26/2005	3,000.00	NULL	1ZA282	Reconciled Customer Checks	184367	1ZA282	BARBARA POSIN WENDY STRONGIN JT WROS	5/26/2005	\$ (3,000.00)	CW	CHECK
164444	5/26/2005	5,000.00	NULL	1E0150	Reconciled Customer Checks	304379	1E0150	LAURIE ROMAN EKSTROM	5/26/2005	\$ (5,000.00)	CW	CHECK
164462	5/26/2005	5,000.00	NULL	1ZB263	Reconciled Customer Checks	8389	1ZB263	RICHARD M ROSEN	5/26/2005	\$ (5,000.00)	CW	CHECK
164443	5/26/2005	10,000.00	NULL	1EM203	Reconciled Customer Checks	197083	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	5/26/2005	\$ (10,000.00)	CW	CHECK
164452	5/26/2005	10,000.00	NULL	1M0043	Reconciled Customer Checks	237821	1M0043	MISCORK CORP #1	5/26/2005	\$ (10,000.00)	CW	CHECK
164458	5/26/2005	10,000.00	NULL	1ZA091	Reconciled Customer Checks	307196	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	5/26/2005	\$ (10,000.00)	CW	CHECK
164459	5/26/2005	10,000.00	NULL	1ZA232	Reconciled Customer Checks	137939	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	5/26/2005	\$ (10,000.00)	CW	CHECK
164461	5/26/2005	10,000.00	NULL	1ZA596	Reconciled Customer Checks	267620	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	5/26/2005	\$ (10,000.00)	CW	CHECK
164464	5/26/2005	10,000.00	NULL	1ZB381	Reconciled Customer Checks	8390	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	5/26/2005	\$ (10,000.00)	CW	CHECK
164465	5/26/2005	10,000.00	NULL	1ZW034	Reconciled Customer Checks	138100	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	5/26/2005	\$ (10,000.00)	CW	CHECK
164454	5/26/2005	14,500.00	NULL	1P0038	Reconciled Customer Checks	184327	1P0038	PHYLLIS A POLAND	5/26/2005	\$ (14,500.00)	CW	CHECK
164447	5/26/2005	20,000.00	NULL	1K0105	Reconciled Customer Checks	311698	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	5/26/2005	\$ (20,000.00)	CW	CHECK
164437	5/26/2005	25,000.00	NULL	1CM854	Reconciled Customer Checks	253815	1CM854	DALE E LEFF	5/26/2005	\$ (25,000.00)	CW	CHECK
164440	5/26/2005	25,000.00	NULL	1EM163	Reconciled Customer Checks	253569	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	5/26/2005	\$ (25,000.00)	CW	CHECK
164441	5/26/2005	25,000.00	NULL	1EM165	Reconciled Customer Checks	239884	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	5/26/2005	\$ (25,000.00)	CW	CHECK
164445	5/26/2005	25,000.00	NULL	1G0303	Reconciled Customer Checks	236285	1G0303	PHYLLIS A GEORGE	5/26/2005	\$ (25,000.00)	CW	CHECK
164463	5/26/2005	25,000.00	NULL	1ZB315	Reconciled Customer Checks	187123	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	5/26/2005	\$ (25,000.00)	CW	CHECK
164433	5/26/2005	50,000.00	NULL	1B0144	Reconciled Customer Checks	304341	1B0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS	5/26/2005	\$ (50,000.00)	CW	CHECK
164449	5/26/2005	50,000.00	NULL	1K0164	Reconciled Customer Checks	257015	1K0164	RICHARD KARYO INVESTMENTS	5/26/2005	\$ (50,000.00)	CW	CHECK
164446	5/26/2005	50,000.00	NULL	1KW039	Reconciled Customer Checks	279369	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	5/26/2005	\$ (50,000.00)	CW	CHECK
164456	5/26/2005	55,000.00	NULL	1W0098	Reconciled Customer Checks	307189	1W0098	SUSAN L WEST	5/26/2005	\$ (55,000.00)	CW	CHECK
164453	5/26/2005	60,000.00	NULL	1M0093	Reconciled Customer Checks	233036	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	5/26/2005	\$ (60,000.00)	CW	CHECK
164436	5/26/2005	76,000.00	NULL	1CM554	Reconciled Customer Checks	258241	1CM554	RABB PARTNERS	5/26/2005	\$ (76,000.00)	CW	CHECK
164432	5/26/2005	100,000.00	NULL	1B0129	Reconciled Customer Checks	244232	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	5/26/2005	\$ (100,000.00)	CW	CHECK
164451	5/26/2005	100,000.00	NULL	1L0109	Reconciled Customer Checks	8372	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	5/26/2005	\$ (100,000.00)	CW	CHECK
164442	5/26/2005	150,000.00	NULL	1EM194	Reconciled Customer Checks	238000	1EM194	SIFF CHARITABLE FOUNDATION	5/26/2005	\$ (150,000.00)	CW	CHECK
164448	5/26/2005	155,000.00	NULL	1K0147	Reconciled Customer Checks	224762	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECY) (090305) C/O DIANE KOPLIK	5/26/2005	\$ (155,000.00)	CW	CHECK
164450	5/26/2005	192,500.00	NULL	1L0013	Reconciled Customer Checks	186970	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	5/26/2005	\$ (192,500.00)	CW	CHECK
164435	5/26/2005	300,000.00	NULL	1CM326	Reconciled Customer Checks	256757	1CM326	THE LITWIN FOUNDATION INC	5/26/2005	\$ (300,000.00)	CW	CHECK
164457	5/26/2005	450,000.00	NULL	1ZA065	Reconciled Customer Checks	257078	1ZA065	AMY BETH SMITH	5/26/2005	\$ (450,000.00)	CW	CHECK
164438	5/26/2005	1,500,000.00	NULL	1C1095	Reconciled Customer Checks	258287	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	5/26/2005	\$ (1,500,000.00)	CW	CHECK
164471	5/27/2005	5,600.00	NULL	1CM318	Reconciled Customer Checks	244240	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	5/27/2005	\$ (5,600.00)	CW	CHECK
164469	5/27/2005	8,000.00	NULL	1B0180	Reconciled Customer Checks	233291	1B0180	ANGELA BRANCATO	5/27/2005	\$ (8,000.00)	CW	CHECK
164477	5/27/2005	8,000.00	NULL	1H0095	Reconciled Customer Checks	256905	1H0095	JANE M DELAIRE	5/27/2005	\$ (8,000.00)	CW	CHECK
164478	5/27/2005	9,500.00	NULL	1M0156	Reconciled Customer Checks	255939	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	5/27/2005	\$ (9,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164479	5/27/2005	10,000.00	NULL	1ZA217	Reconciled Customer Checks	187064	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	5/27/2005	\$ (10,000.00)	CW	CHECK
164482	5/27/2005	10,000.00	NULL	1ZB474	Reconciled Customer Checks	224910	1ZB474	KATHERINE M ENGLEBARDT	5/27/2005	\$ (10,000.00)	CW	CHECK
164484	5/27/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	241200	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	5/27/2005	\$ (11,000.00)	CW	CHECK
164467	5/27/2005	15,000.00	NULL	1A0090	Reconciled Customer Checks	244199	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	5/27/2005	\$ (15,000.00)	CW	CHECK
164475	5/27/2005	20,000.00	NULL	1C1259	Reconciled Customer Checks	311670	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	5/27/2005	\$ (20,000.00)	CW	CHECK
164472	5/27/2005	20,000.00	NULL	1CM378	Reconciled Customer Checks	127164	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	5/27/2005	\$ (20,000.00)	CW	CHECK
164480	5/27/2005	30,000.00	NULL	1ZA220	Reconciled Customer Checks	267570	1ZA220	ALAN ENGLISH AND RITA ENGLISH JT WROS	5/27/2005	\$ (30,000.00)	CW	CHECK
164483	5/27/2005	40,000.00	NULL	1ZB489	Reconciled Customer Checks	240558	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	5/27/2005	\$ (40,000.00)	CW	CHECK
164476	5/27/2005	50,000.00	NULL	1EM115	Reconciled Customer Checks	197072	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	5/27/2005	\$ (50,000.00)	CW	CHECK
164470	5/27/2005	68,301.33	NULL	1CM285	Reconciled Customer Checks	233313	1CM285	NTC & CO. FBO STANLEY M BERMAN 36546)	5/27/2005	\$ (68,301.33)	CW	CHECK
164481	5/27/2005	81,000.00	NULL	1ZB251	Reconciled Customer Checks	224873	1ZB251	LAWRENCE R VELVEL	5/27/2005	\$ (81,000.00)	CW	CHECK
164468	5/27/2005	100,000.00	NULL	1B0008	Reconciled Customer Checks	184009	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	5/27/2005	\$ (100,000.00)	CW	CHECK
164473	5/27/2005	118,000.00	NULL	1CM382	Reconciled Customer Checks	171733	1CM382	ROBERT KORN REVOCABLE TRUST	5/27/2005	\$ (118,000.00)	CW	CHECK
164474	5/27/2005	400,000.00	NULL	1C1010	Reconciled Customer Checks	311667	1C1010	BERNARD CERTILMAN	5/27/2005	\$ (400,000.00)	CW	CHECK
164489	5/31/2005	2,132.00	NULL	1B0267	Reconciled Customer Checks	304349	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	5/31/2005	\$ (2,132.00)	CW	CHECK
164492	5/31/2005	2,855.47	NULL	1KW182	Reconciled Customer Checks	233404	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/31/2005	\$ (2,855.47)	CW	CHECK
164499	5/31/2005	5,000.00	NULL	1ZA020	Reconciled Customer Checks	8381	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN JT WROS	5/31/2005	\$ (5,000.00)	CW	CHECK
164500	5/31/2005	8,000.00	NULL	1ZA152	Reconciled Customer Checks	212027	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	5/31/2005	\$ (8,000.00)	CW	CHECK
164493	5/31/2005	10,657.27	NULL	1L0027	Reconciled Customer Checks	186978	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	5/31/2005	\$ (10,657.27)	CW	CHECK
164491	5/31/2005	15,000.00	NULL	1EM462	Reconciled Customer Checks	304374	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	5/31/2005	\$ (15,000.00)	CW	CHECK
164502	5/31/2005	15,000.00	NULL	1ZB226	Reconciled Customer Checks	187111	1ZB226	WALLENSTEIN GENL PTNR C/O PARTNERSHIP BY DAVID WALLSTEIN	5/31/2005	\$ (15,000.00)	CW	CHECK
164494	5/31/2005	15,500.00	NULL	1L0221	Reconciled Customer Checks	255898	1L0221	CHURCHILL CAPITAL CO LLC TRUST FBO SARAH LUSTGARTEN	5/31/2005	\$ (15,500.00)	CW	CHECK
164486	5/31/2005	26,000.00	NULL	1A0089	Reconciled Customer Checks	171666	1A0089	UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	5/31/2005	\$ (26,000.00)	CW	CHECK
164498	5/31/2005	26,800.00	NULL	1S0502	Reconciled Customer Checks	184364	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	5/31/2005	\$ (26,800.00)	CW	CHECK
164503	5/31/2005	30,000.00	NULL	1ZB398	Reconciled Customer Checks	279548	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	5/31/2005	\$ (30,000.00)	CW	CHECK
164497	5/31/2005	53,500.00	NULL	1S0238	Reconciled Customer Checks	127399	1S0238	DEBRA A WECHSLER	5/31/2005	\$ (53,500.00)	CW	CHECK
164488	5/31/2005	72,816.00	NULL	1B0267	Reconciled Customer Checks	258217	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	5/31/2005	\$ (72,816.00)	CW	CHECK
164501	5/31/2005	75,000.00	NULL	1ZA473	Reconciled Customer Checks	8383	1ZA473	TED STORY AND CYNTHIA STORY JT WROS	5/31/2005	\$ (75,000.00)	CW	CHECK
164487	5/31/2005	90,000.00	NULL	1B0159	Reconciled Customer Checks	244215	1B0159	ANDREA BLOOMGARDEN	5/31/2005	\$ (90,000.00)	CW	CHECK
164490	5/31/2005	100,000.00	NULL	1CM386	Reconciled Customer Checks	233333	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	5/31/2005	\$ (100,000.00)	CW	CHECK
164496	5/31/2005	140,500.00	NULL	1S0224	Reconciled Customer Checks	279424	1S0224	DONALD SCHUPAK	5/31/2005	\$ (140,500.00)	CW	CHECK
164495	5/31/2005	1,000,000.00	NULL	1R0201	Reconciled Customer Checks	258016	1R0201	NTC & CO. FBO GEOFFREY S REHNERT 029788	5/31/2005	\$ (1,000,000.00)	CW	CHECK
164572	6/1/2005	1,000.00	NULL	1R0074	Reconciled Customer Checks	305649	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	6/1/2005	\$ (1,000.00)	CW	CHECK 2005 DISTRIBUTION
164527	6/1/2005	1,000.00	NULL	1ZB123	Reconciled Customer Checks	267284	1ZB123	NORTHEAST INVESTMENT CLUE BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	6/1/2005	\$ (1,000.00)	CW	CHECK
164543	6/1/2005	1,500.00	NULL	1KW095	Reconciled Customer Checks	268748	1KW095	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	6/1/2005	\$ (1,500.00)	CW	CHECK
164573	6/1/2005	3,000.00	NULL	1R0128	Reconciled Customer Checks	271026	1R0128	SAMUELS FAMILY LTD PARTNERSHIP	6/1/2005	\$ (3,000.00)	CW	CHECK
164578	6/1/2005	3,000.00	NULL	1S0493	Reconciled Customer Checks	274247	1S0493	BRIAN HAHN MARION HAHN JT TEN	6/1/2005	\$ (3,000.00)	CW	CHECK
164553	6/1/2005	3,400.00	NULL	1KW343	Reconciled Customer Checks	305578	1KW343	HARVEY GRANAT & PHYLLIS GRANAT JT	6/1/2005	\$ (3,400.00)	CW	CHECK
164542	6/1/2005	3,500.00	NULL	1KW094	Reconciled Customer Checks	241712	1KW094	NTC & CO. FBO DR ALFRED GROSSMAN 111326	6/1/2005	\$ (3,500.00)	CW	CHECK
164539	6/1/2005	4,000.00	NULL	1G0260	Reconciled Customer Checks	268698	1G0260	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	6/1/2005	\$ (4,000.00)	CW	CHECK
164579	6/1/2005	4,000.00	NULL	1S0496	Reconciled Customer Checks	201883	1S0496	PETER B MADOFF TRUSTEE DENNIS W SZYMANSKI TRUST	6/1/2005	\$ (4,000.00)	CW	CHECK
164522	6/1/2005	4,000.00	NULL	1ZA547	Reconciled Customer Checks	233366	1ZA547	CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	6/1/2005	\$ (4,000.00)	CW	CHECK
164556	6/1/2005	5,000.00	NULL	1KW367	Reconciled Customer Checks	240694	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	6/1/2005	\$ (5,000.00)	CW	CHECK
164521	6/1/2005	5,000.00	NULL	1ZA478	Reconciled Customer Checks	109374	1ZA478	JOHN J KONE	6/1/2005	\$ (5,000.00)	CW	CHECK
164525	6/1/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	267265	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	6/1/2005	\$ (5,000.00)	CW	CHECK
164529	6/1/2005	5,000.00	NULL	1ZB522	Reconciled Customer Checks	202192	1ZB522	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	6/1/2005	\$ (5,000.00)	CW	CHECK
164534	6/1/2005	6,000.00	NULL	1EM167	Reconciled Customer Checks	263542	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	6/1/2005	\$ (6,000.00)	CW	CHECK
164560	6/1/2005	6,000.00	NULL	1K0003	Reconciled Customer Checks	83155	1K0003	JEAN KAHN	6/1/2005	\$ (6,000.00)	CW	CHECK
164549	6/1/2005	6,000.00	NULL	1KW199	Reconciled Customer Checks	83108	1KW199	STELLA FRIEDMAN	6/1/2005	\$ (6,000.00)	CW	CHECK
164570	6/1/2005	6,000.00	NULL	1R0041	Reconciled Customer Checks	83261	1R0041	AMY ROTH	6/1/2005	\$ (6,000.00)	CW	CHECK
164532	6/1/2005	7,000.00	NULL	1B0258	Reconciled Customer Checks	279624	1B0258	AMY JOEL	6/1/2005	\$ (7,000.00)	CW	CHECK
164562	6/1/2005	7,000.00	NULL	1K0096	Reconciled Customer Checks	240899	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	6/1/2005	\$ (7,000.00)	CW	CHECK
164544	6/1/2005	7,000.00	NULL	1KW106	Reconciled Customer Checks	268757	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	6/1/2005	\$ (7,000.00)	CW	CHECK
164566	6/1/2005	7,000.00	NULL	1P0025	Reconciled Customer Checks	305596	1P0025	ELAINE PIKULIK	6/1/2005	\$ (7,000.00)	CW	CHECK
164563	6/1/2005	9,722.00	NULL	1K0112	Reconciled Customer Checks	305587	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	6/1/2005	\$ (9,722.00)	CW	CHECK 2005 DISTRIBUTION
164505	6/1/2005	10,000.00	NULL	1CM204	Reconciled Customer Checks	187285	1CM204	ALEXANDER E FLAX	6/1/2005	\$ (10,000.00)	CW	CHECK
164533	6/1/2005	10,000.00	NULL	1D0071	Reconciled Customer Checks	239798	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	6/1/2005	\$ (10,000.00)	CW	CHECK
164536	6/1/2005	10,000.00	NULL	1F0114	Reconciled Customer Checks	240827	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	6/1/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164546	6/1/2005	10,000.00	NULL	1KW143	Reconciled Customer Checks	266586	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	6/1/2005	\$ (10,000.00)	CW	CHECK
164551	6/1/2005	10,000.00	NULL	1KW253	Reconciled Customer Checks	241735	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	6/1/2005	\$ (10,000.00)	CW	CHECK
164571	6/1/2005	10,000.00	NULL	1R0050	Reconciled Customer Checks	270779	1R0050	JONATHAN ROTH	6/1/2005	\$ (10,000.00)	CW	CHECK
164516	6/1/2005	10,000.00	NULL	1S0258	Reconciled Customer Checks	305665	1S0258	HOWARD SCHWARTZBERG	6/1/2005	\$ (10,000.00)	CW	CHECK
164520	6/1/2005	10,000.00	NULL	1ZA262	Reconciled Customer Checks	269098	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	6/1/2005	\$ (10,000.00)	CW	CHECK
164576	6/1/2005	10,500.00	NULL	1S0497	Reconciled Customer Checks	240595	1S0497	PATRICIA SAMUELS	6/1/2005	\$ (10,500.00)	CW	CHECK
164531	6/1/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	117177	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	6/1/2005	\$ (11,000.00)	CW	CHECK
164561	6/1/2005	12,200.00	NULL	1K0004	Reconciled Customer Checks	83147	1K0004	RUTH KAHN	6/1/2005	\$ (12,200.00)	CW	CHECK
164528	6/1/2005	13,428.85	NULL	1ZB322	Reconciled Customer Checks	202159	1ZB322	KRAUT CHARITABLE REMAINDER TST	6/1/2005	\$ (13,428.85)	CW	CHECK
164526	6/1/2005	15,000.00	NULL	1ZB095	Reconciled Customer Checks	308483	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	6/1/2005	\$ (15,000.00)	CW	CHECK
164540	6/1/2005	20,000.00	NULL	1KW014	Reconciled Customer Checks	241690	1KW014	IRIS J KATZ C/O STERLING EQUITIE	6/1/2005	\$ (20,000.00)	CW	CHECK
164541	6/1/2005	20,000.00	NULL	1KW077	Reconciled Customer Checks	83102	1KW077	JUDITH A WILPON C/O STERLING EQUITIE	6/1/2005	\$ (20,000.00)	CW	CHECK
164530	6/1/2005	21,206.00	NULL	1ZR042	Reconciled Customer Checks	302558	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	6/1/2005	\$ (21,206.00)	CW	CHECK
164559	6/1/2005	23,000.00	NULL	1KW413	Reconciled Customer Checks	292301	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	6/1/2005	\$ (23,000.00)	CW	CHECK
164569	6/1/2005	25,000.00	NULL	1R0016	Reconciled Customer Checks	292408	1R0016	JUDITH RECHLER	6/1/2005	\$ (25,000.00)	CW	CHECK
164537	6/1/2005	30,000.00	NULL	1F0191	Reconciled Customer Checks	305550	1F0191	S DONALD FRIEDMAN SPECIAL	6/1/2005	\$ (30,000.00)	CW	CHECK
164545	6/1/2005	30,000.00	NULL	1KW123	Reconciled Customer Checks	292265	1KW123	JOAN WACHTLER	6/1/2005	\$ (30,000.00)	CW	CHECK
164548	6/1/2005	30,000.00	NULL	1KW158	Reconciled Customer Checks	260488	1KW158	SOL WACHTLER	6/1/2005	\$ (30,000.00)	CW	CHECK
164554	6/1/2005	30,000.00	NULL	1KW347	Reconciled Customer Checks	268794	1KW347	FS COMPANY LLC	6/1/2005	\$ (30,000.00)	CW	CHECK
164557	6/1/2005	30,000.00	NULL	1KW402	Reconciled Customer Checks	305581	1KW402	STERLING 10 LLC STERLING EQUITIE	6/1/2005	\$ (30,000.00)	CW	CHECK
164535	6/1/2005	40,000.00	NULL	1EM193	Reconciled Customer Checks	161154	1EM193	MALCOLM L SHERMAN	6/1/2005	\$ (40,000.00)	CW	CHECK
164567	6/1/2005	40,000.00	NULL	1P0099	Reconciled Customer Checks	271003	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	6/1/2005	\$ (40,000.00)	CW	CHECK 2005 DISTRIBUTION
164513	6/1/2005	41,665.00	NULL	1J0030	Reconciled Customer Checks	268733	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	6/1/2005	\$ (41,665.00)	CW	CHECK
164565	6/1/2005	42,100.00	NULL	1L0135	Reconciled Customer Checks	185761	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/1/2005	\$ (42,100.00)	CW	CHECK
164512	6/1/2005	45,000.00	NULL	1H0105	Reconciled Customer Checks	241678	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	6/1/2005	\$ (45,000.00)	CW	CHECK
164517	6/1/2005	47,625.00	NULL	1S0470	Reconciled Customer Checks	260692	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	6/1/2005	\$ (47,625.00)	CW	CHECK
164506	6/1/2005	50,000.00	NULL	1CM225	Reconciled Customer Checks	187300	1CM225	AGAS COMPANY L P	6/1/2005	\$ (50,000.00)	CW	CHECK
164507	6/1/2005	50,000.00	NULL	1CM255	Reconciled Customer Checks	185466	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	6/1/2005	\$ (50,000.00)	CW	CHECK
164508	6/1/2005	50,000.00	NULL	1CM518	Reconciled Customer Checks	254293	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	6/1/2005	\$ (50,000.00)	CW	CHECK
164555	6/1/2005	50,000.00	NULL	1KW358	Reconciled Customer Checks	266675	1KW358	STERLING 20 LLC	6/1/2005	\$ (50,000.00)	CW	CHECK
164538	6/1/2005	75,000.00	NULL	1G0072	Reconciled Customer Checks	260302	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	6/1/2005	\$ (75,000.00)	CW	CHECK
164552	6/1/2005	90,000.00	NULL	1KW314	Reconciled Customer Checks	240425	1KW314	STERLING THIRTY VENTURE LLC I	6/1/2005	\$ (90,000.00)	CW	CHECK
164509	6/1/2005	100,000.00	NULL	1CM626	Reconciled Customer Checks	241288	1CM626	FLORY SHAO REVOCABLE TRUST	6/1/2005	\$ (100,000.00)	CW	CHECK
164550	6/1/2005	100,000.00	NULL	1KW242	Reconciled Customer Checks	270896	1KW242	SAUL B KATZ FAMILY TRUST	6/1/2005	\$ (100,000.00)	CW	CHECK
164558	6/1/2005	100,000.00	NULL	1KW408	Reconciled Customer Checks	260540	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIE	6/1/2005	\$ (100,000.00)	CW	CHECK
164518	6/1/2005	100,000.00	NULL	1ZA013	Reconciled Customer Checks	201895	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	6/1/2005	\$ (100,000.00)	CW	CHECK
164523	6/1/2005	100,000.00	NULL	1ZA666	Reconciled Customer Checks	202032	1ZA666	MARJORIE FORREST TRUSTEES	6/1/2005	\$ (100,000.00)	CW	CHECK
164524	6/1/2005	101,000.00	NULL	1ZA716	Reconciled Customer Checks	296830	1ZA716	STEPHEN H STERN	6/1/2005	\$ (101,000.00)	CW	CHECK
164510	6/1/2005	219,000.00	NULL	1C1060	Reconciled Customer Checks	279733	1C1060	TOBY HARWOOD	6/1/2005	\$ (219,000.00)	CW	CHECK
164515	6/1/2005	225,000.00	NULL	1M0101	Reconciled Customer Checks	244095	1M0101	DEK PARTNERSHIP C/O DIANE ALICE KOONES	6/1/2005	\$ (225,000.00)	CW	CHECK
164547	6/1/2005	250,000.00	NULL	1KW156	Reconciled Customer Checks	260479	1KW156	RONA MAST	6/1/2005	\$ (250,000.00)	CW	CHECK
164511	6/1/2005	350,000.00	NULL	1EM012	Reconciled Customer Checks	255959	1EM012	STERLING 15C LLC	6/1/2005	\$ (250,000.00)	CW	CHECK
164519	6/1/2005	900,000.00	NULL	1ZA106	Reconciled Customer Checks	248591	1ZA106	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	6/1/2005	\$ (350,000.00)	CW	CHECK
164564	6/1/2005	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	240716	1L0024	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	6/1/2005	\$ (900,000.00)	CW	CHECK
164581	6/2/2005	3,000.00	NULL	1CM634	Reconciled Customer Checks	205837	1CM634	FRANCIS N LEVY C/O KONIGSBERG	6/1/2005	\$ (1,200,000.00)	CW	CHECK
164582	6/2/2005	5,000.00	NULL	1CM650	Reconciled Customer Checks	240671	1CM650	KONIGSBERG	6/1/2005	\$ (3,000.00)	CW	CHECK
164592	6/2/2005	5,000.00	NULL	1SH168	Reconciled Customer Checks	240569	1SH168	JOHN M DALTON & CATHY M DALTON J/T WROS	6/2/2005	\$ (5,000.00)	CW	CHECK
164587	6/2/2005	8,200.00	NULL	1EM334	Reconciled Customer Checks	205889	1EM334	MATTHEW J BARNES JR	6/2/2005	\$ (5,000.00)	CW	CHECK
164597	6/2/2005	10,000.00	NULL	1ZB042	Reconciled Customer Checks	233426	1ZB042	DANIEL I WAINTRUP	6/2/2005	\$ (8,200.00)	CW	CHECK
164599	6/2/2005	10,000.00	NULL	1ZG017	Reconciled Customer Checks	305434	1ZG017	METRO MOTOR IMPORTS INC	6/2/2005	\$ (10,000.00)	CW	CHECK
164590	6/2/2005	13,000.00	NULL	1N0013	Reconciled Customer Checks	185798	1N0013	JUDITH H ROME	6/2/2005	\$ (10,000.00)	CW	CHECK
164588	6/2/2005	16,000.00	NULL	1EM379	Reconciled Customer Checks	205914	1EM379	MELISSA BERG LAWSON	6/2/2005	\$ (13,000.00)	CW	CHECK
164600	6/2/2005	19,000.00	NULL	1ZR015	Reconciled Customer Checks	202205	1ZR015	JULIET NIERENBERG	6/2/2005	\$ (16,000.00)	CW	CHECK
164586	6/2/2005	20,000.00	NULL	1EM327	Reconciled Customer Checks	225071	1EM327	NTC & CO. FBO MICHAEL I ROSEN (094588)	6/2/2005	\$ (19,000.00)	CW	CHECK
164589	6/2/2005	20,000.00	NULL	1G0095	Reconciled Customer Checks	260315	1G0095	NTC & CO. FBO ERNEST O ABBIT (29995)	6/2/2005	\$ (20,000.00)	CW	CHECK
164595	6/2/2005	20,000.00	NULL	1ZA201	Reconciled Customer Checks	246951	1ZA201	EDWARD AND MARY ROITENBERG	6/2/2005	\$ (20,000.00)	CW	CHECK
164596	6/2/2005	25,000.00	NULL	1ZA222	Reconciled Customer Checks	246962	1ZA222	TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	6/2/2005	\$ (25,000.00)	CW	CHECK
164591	6/2/2005	30,000.00	NULL	1RU053	Reconciled Customer Checks	305641	1RU053	BERNARD GORDON &/OR SUSAN GORDON T I C	6/2/2005	\$ (30,000.00)	CW	CHECK
164598	6/2/2005	39,000.00	NULL	1ZB444	Reconciled Customer Checks	202180	1ZB444	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	6/2/2005	\$ (39,000.00)	CW	CHECK
164584	6/2/2005	40,000.00	NULL	1EM152	Reconciled Customer Checks	161139	1EM152	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	6/2/2005	\$ (40,000.00)	CW	CHECK
164594	6/2/2005	60,000.00	NULL	1V0009	Reconciled Customer Checks	260722	1V0009	BERKOWITZ	6/2/2005	\$ (60,000.00)	CW	CHECK
164593	6/2/2005	90,000.00	NULL	1T0053	Reconciled Customer Checks	269069	1T0053	CHANTAL BOUW	6/2/2005	\$ (90,000.00)	CW	CHECK
164585	6/2/2005	100,000.00	NULL	1EM263	Reconciled Customer Checks	221195	1EM263	ROBERT HALIO STEPHANIE HALIO J/T WROS	6/2/2005	\$ (100,000.00)	CW	CHECK
164583	6/2/2005	200,000.00	NULL	1CM799	Reconciled Customer Checks	254310	1CM799	RICHARD S POLAND	6/2/2005	\$ (200,000.00)	CW	CHECK
164631	6/3/2005	1,500.00	NULL	1ZA539	Reconciled Customer Checks	109394	1ZA539	NTC & CO. FBO ROBERT DANIEL VOCK 111287	6/3/2005	\$ (1,500.00)	CW	CHECK
164605	6/3/2005	2,000.00	NULL	1CM733	Reconciled Customer Checks	240680	1CM733	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	6/3/2005	\$ (2,000.00)	CW	CHECK
164607	6/3/2005	3,000.00	NULL	1CM835	Reconciled Customer Checks	241531	1CM835	MR M ELLIOT SCHNALL	6/3/2005	\$ (3,000.00)	CW	CHECK
164619	6/3/2005	6,700.00	NULL	1F0136	Reconciled Customer Checks	273996	1F0136	LESLIE AUFIENZ LEVINE	6/3/2005	\$ (6,700.00)	CW	CHECK
164622	6/3/2005	7,000.00	NULL	1I0010	Reconciled Customer Checks	305569	1I0010	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/3/2005	\$ (7,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164620	6/3/2005	10,000.00	NULL	1G0255	Reconciled Customer Checks	83063	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	6/3/2005	\$ (10,000.00)	CW	CHECK
164621	6/3/2005	10,000.00	NULL	1G0255	Reconciled Customer Checks	305557	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	6/3/2005	\$ (10,000.00)	CW	CHECK
164632	6/3/2005	10,000.00	NULL	1ZA799	Reconciled Customer Checks	296834	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	6/3/2005	\$ (10,000.00)	CW	CHECK
164633	6/3/2005	20,000.00	NULL	1ZB365	Reconciled Customer Checks	233513	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	6/3/2005	\$ (20,000.00)	CW	CHECK
164625	6/3/2005	25,000.00	NULL	1ZA027	Reconciled Customer Checks	240615	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	6/3/2005	\$ (25,000.00)	CW	CHECK
164604	6/3/2005	30,000.00	NULL	1CM474	Reconciled Customer Checks	187314	1CM474	ANGELINA MOODY	6/3/2005	\$ (30,000.00)	CW	CHECK
164634	6/3/2005	34,000.00	NULL	1ZB482	Reconciled Customer Checks	109578	1ZB482	JOAN TAAFFE PAMELA M TAAFFE J/T WROS	6/3/2005	\$ (34,000.00)	CW	CHECK
164624	6/3/2005	35,000.00	NULL	1SH041	Reconciled Customer Checks	274225	1SH041	WELLESLEY CAPITAL MANAGEMENT	6/3/2005	\$ (35,000.00)	CW	CHECK
164630	6/3/2005	35,000.00	NULL	1ZA487	Reconciled Customer Checks	248612	1ZA487	EUGENE WOLSK & LAURA STEIN TIC A PAUL VICTOR AND ELLEN G	6/3/2005	\$ (35,000.00)	CW	CHECK
164626	6/3/2005	40,000.00	NULL	1ZA129	Reconciled Customer Checks	227069	1ZA129	VICTOR T.I.C	6/3/2005	\$ (40,000.00)	CW	CHECK
164608	6/3/2005	43,000.00	NULL	1C1278	Reconciled Customer Checks	254379	1C1278	NTC & CO. FBO STUART COOPER (111328)	6/3/2005	\$ (43,000.00)	CW	CHECK
164606	6/3/2005	50,000.00	NULL	1CM818	Reconciled Customer Checks	241504	1CM818	CAROLYN JEAN BENJAMIN	6/3/2005	\$ (50,000.00)	CW	CHECK
164609	6/3/2005	50,000.00	NULL	1D0038	Reconciled Customer Checks	253490	1D0038	DANIEL DUFFY & LORI DUFFY T/I/C	6/3/2005	\$ (50,000.00)	CW	CHECK
164623	6/3/2005	50,000.00	NULL	1P0085	Reconciled Customer Checks	274111	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	6/3/2005	\$ (50,000.00)	CW	CHECK
164616	6/3/2005	56,000.00	NULL	1EM430	Reconciled Customer Checks	267830	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	6/3/2005	\$ (56,000.00)	CW	CHECK
164635	6/3/2005	60,000.00	NULL	1Z0022	Reconciled Customer Checks	281778	1Z0022	DR MICHAEL J ZINNER	6/3/2005	\$ (60,000.00)	CW	CHECK
164611	6/3/2005	75,000.00	NULL	1EM091	Reconciled Customer Checks	255961	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	6/3/2005	\$ (75,000.00)	CW	CHECK
164614	6/3/2005	90,000.00	NULL	1EM279	Reconciled Customer Checks	240729	1EM279	RICHARD BROMS/ROBSTEERY	6/3/2005	\$ (90,000.00)	CW	CHECK
164602	6/3/2005	100,000.00	NULL	1CM193	Reconciled Customer Checks	241430	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	6/3/2005	\$ (100,000.00)	CW	CHECK
164610	6/3/2005	100,000.00	NULL	1EM043	Reconciled Customer Checks	197013	1EM043	NATHAN COHEN TRUST	6/3/2005	\$ (100,000.00)	CW	CHECK
164627	6/3/2005	100,000.00	NULL	1ZA133	Reconciled Customer Checks	203207	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	6/3/2005	\$ (100,000.00)	CW	CHECK
164629	6/3/2005	100,000.00	NULL	1ZA470	Reconciled Customer Checks	283966	1ZA470	ANN DENVER	6/3/2005	\$ (100,000.00)	CW	CHECK
164603	6/3/2005	115,000.00	NULL	1CM206	Reconciled Customer Checks	224956	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/3/2005	\$ (115,000.00)	CW	CHECK
164628	6/3/2005	150,000.00	NULL	1ZA467	Reconciled Customer Checks	283953	1ZA467	HAROLD A THAU	6/3/2005	\$ (150,000.00)	CW	CHECK
164613	6/3/2005	200,000.00	NULL	1EM225	Reconciled Customer Checks	161172	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	6/3/2005	\$ (200,000.00)	CW	CHECK
164617	6/3/2005	200,000.00	NULL	1EM452	Reconciled Customer Checks	187468	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	6/3/2005	\$ (200,000.00)	CW	CHECK
164618	6/3/2005	300,000.00	NULL	1E0161	Reconciled Customer Checks	240758	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER HARVEY L WERNER REV TRUST	6/3/2005	\$ (300,000.00)	CW	CHECK
164612	6/3/2005	700,000.00	NULL	1EM224	Reconciled Customer Checks	172961	1EM224	VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO. TRUSTEES	6/3/2005	\$ (700,000.00)	CW	CHECK
164637	6/6/2005	729.05	NULL	1A0136	Reconciled Customer Checks	279585	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	6/6/2005	\$ (729.05)	CW	CHECK
164649	6/6/2005	5,000.00	NULL	1KW377	Reconciled Customer Checks	292295	1KW377	NORMAN PLOTNICK	6/6/2005	\$ (5,000.00)	CW	CHECK
164659	6/6/2005	5,000.00	NULL	1ZA100	Reconciled Customer Checks	305685	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	6/6/2005	\$ (5,000.00)	CW	CHECK
164641	6/6/2005	7,500.00	NULL	1CM235	Reconciled Customer Checks	254263	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	6/6/2005	\$ (7,500.00)	CW	CHECK
164644	6/6/2005	10,000.00	NULL	1CM618	Reconciled Customer Checks	205820	1CM618	JOSHUA D FLAX	6/6/2005	\$ (10,000.00)	CW	CHECK
164664	6/6/2005	10,000.00	NULL	1ZG017	Reconciled Customer Checks	202196	1ZG017	MELISSA BERG LAWSON	6/6/2005	\$ (10,000.00)	CW	CHECK
164640	6/6/2005	12,100.00	NULL	1CM044	Reconciled Customer Checks	187264	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	6/6/2005	\$ (12,100.00)	CW	CHECK
164653	6/6/2005	15,000.00	NULL	1R0113	Reconciled Customer Checks	240553	1R0113	CHARLES C ROLLINS	6/6/2005	\$ (15,000.00)	CW	CHECK
164639	6/6/2005	20,000.00	NULL	1B0163	Reconciled Customer Checks	267682	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	6/6/2005	\$ (20,000.00)	CW	CHECK
164656	6/6/2005	20,000.00	NULL	1S0233	Reconciled Customer Checks	269041	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	6/6/2005	\$ (20,000.00)	CW	CHECK
164657	6/6/2005	20,000.00	NULL	1S0461	Reconciled Customer Checks	271048	1S0461	ELAINE J STRAUSS REV TRUST	6/6/2005	\$ (20,000.00)	CW	CHECK
164646	6/6/2005	30,000.00	NULL	1EM004	Reconciled Customer Checks	300929	1EM004	ALLIED PARKING INC	6/6/2005	\$ (30,000.00)	CW	CHECK
164642	6/6/2005	32,000.00	NULL	1CM492	Reconciled Customer Checks	254288	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	6/6/2005	\$ (32,000.00)	CW	CHECK
164660	6/6/2005	40,000.00	NULL	1ZA662	Reconciled Customer Checks	247028	1ZA662	ROBERT KRAHAM AND JEWEL KRAHAM J/T WROS	6/6/2005	\$ (40,000.00)	CW	CHECK
164655	6/6/2005	50,000.00	NULL	1S0214	Reconciled Customer Checks	274235	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	6/6/2005	\$ (50,000.00)	CW	CHECK
164663	6/6/2005	50,000.00	NULL	1ZB382	Reconciled Customer Checks	284111	1ZB382	DOAN INVESTMENT GROUP LLC	6/6/2005	\$ (50,000.00)	CW	CHECK
164645	6/6/2005	60,000.00	NULL	1CM681	Reconciled Customer Checks	240675	1CM681	DANELS LP	6/6/2005	\$ (60,000.00)	CW	CHECK
164662	6/6/2005	75,000.00	NULL	1ZB349	Reconciled Customer Checks	247066	1ZB349	DONALD G RYNN	6/6/2005	\$ (75,000.00)	CW	CHECK
164648	6/6/2005	100,000.00	NULL	1I0009	Reconciled Customer Checks	185673	1I0009	HOWARD ISRAEL PO BOX 718	6/6/2005	\$ (100,000.00)	CW	CHECK
164651	6/6/2005	100,000.00	NULL	1M0209	Reconciled Customer Checks	260563	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	6/6/2005	\$ (100,000.00)	CW	CHECK
164643	6/6/2005	120,000.00	NULL	1CM557	Reconciled Customer Checks	224971	1CM557	C.H.O. ENTERPRISES INC	6/6/2005	\$ (120,000.00)	CW	CHECK
164652	6/6/2005	125,000.00	NULL	1R0089	Reconciled Customer Checks	274171	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	6/6/2005	\$ (125,000.00)	CW	CHECK
164647	6/6/2005	150,000.00	NULL	1EM143	Reconciled Customer Checks	197005	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	6/6/2005	\$ (150,000.00)	CW	CHECK
164650	6/6/2005	150,000.00	NULL	1L0203	Reconciled Customer Checks	240473	1L0203	DAVID S LEIBOWITZ	6/6/2005	\$ (150,000.00)	CW	CHECK
164658	6/6/2005	150,000.00	NULL	1S0478	Reconciled Customer Checks	227010	1S0478	ANNE STRICKLAND SQUADRON	6/6/2005	\$ (150,000.00)	CW	CHECK
164638	6/6/2005	165,000.00	NULL	1B0146	Reconciled Customer Checks	240582	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	6/6/2005	\$ (165,000.00)	CW	CHECK
164661	6/6/2005	250,000.00	NULL	1ZB013	Reconciled Customer Checks	203269	1ZB013	FAIRVIEW ASSOCIATES	6/6/2005	\$ (250,000.00)	CW	CHECK
164654	6/6/2005	650,000.00	NULL	1S0176	Reconciled Customer Checks	271035	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	6/6/2005	\$ (650,000.00)	CW	CHECK
164678	6/7/2005	2,000.00	NULL	1ZA179	Reconciled Customer Checks	201962	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG J/T WROS	6/7/2005	\$ (2,000.00)	CW	CHECK
164688	6/7/2005	3,000.00	NULL	1ZW046	Reconciled Customer Checks	311647	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	6/7/2005	\$ (3,000.00)	CW	CHECK
164687	6/7/2005	4,000.00	NULL	1ZW043	Reconciled Customer Checks	202240	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (02446)	6/7/2005	\$ (4,000.00)	CW	CHECK
164685	6/7/2005	5,000.00	NULL	1ZB413	Reconciled Customer Checks	305410	1ZB413	JUDY B KAYE	6/7/2005	\$ (5,000.00)	CW	CHECK
164674	6/7/2005	5,500.00	NULL	1H0078	Reconciled Customer Checks	270873	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	6/7/2005	\$ (5,500.00)	CW	CHECK
164671	6/7/2005	6,000.00	NULL	1C1233	Reconciled Customer Checks	254337	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	6/7/2005	\$ (6,000.00)	CW	CHECK
164683	6/7/2005	7,000.00	NULL	1ZB342	Reconciled Customer Checks	296861	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES J/T WROS	6/7/2005	\$ (7,000.00)	CW	CHECK
164670	6/7/2005	10,000.00	NULL	1CM757	Reconciled Customer Checks	187353	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	6/7/2005	\$ (10,000.00)	CW	CHECK
164669	6/7/2005	15,000.00	NULL	1CM511	Reconciled Customer Checks	267750	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	6/7/2005	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164684	6/7/2005	15,000.00	NULL	1ZB410	Reconciled Customer Checks	302554	1ZB410	SAMUEL N METZKER	6/7/2005	\$ (15,000.00)	CW	CHECK
164668	6/7/2005	18,000.00	NULL	1CM499	Reconciled Customer Checks	241453	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	6/7/2005	\$ (18,000.00)	CW	CHECK
164686	6/7/2005	24,000.00	NULL	1ZB466	Reconciled Customer Checks	305418	1ZB466	CAROLE PITTELMAN TTEE ALLAN PAUL VICTOR APV 2003	6/7/2005	\$ (24,000.00)	CW	CHECK
164681	6/7/2005	25,000.00	NULL	1ZB012	Reconciled Customer Checks	299770	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	6/7/2005	\$ (25,000.00)	CW	CHECK
164676	6/7/2005	32,000.00	NULL	1R0190	Reconciled Customer Checks	269032	1R0190	NTC & CO. FBO ALAN ROTH (19583)	6/7/2005	\$ (32,000.00)	CW	CHECK
164672	6/7/2005	35,000.00	NULL	1EM403	Reconciled Customer Checks	240741	1EM403	SCHEIDER 07287	6/7/2005	\$ (35,000.00)	CW	CHECK
164673	6/7/2005	42,000.00	NULL	1FR065	Reconciled Customer Checks	267848	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	6/7/2005	\$ (42,000.00)	CW	CHECK
164677	6/7/2005	46,000.00	NULL	1ZA001	Reconciled Customer Checks	227045	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	6/7/2005	\$ (46,000.00)	CW	CHECK
164680	6/7/2005	60,000.00	NULL	1ZA903	Reconciled Customer Checks	233408	1ZA903	PETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	6/7/2005	\$ (60,000.00)	CW	CHECK
164667	6/7/2005	65,000.00	NULL	1CM434	Reconciled Customer Checks	254276	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	6/7/2005	\$ (65,000.00)	CW	CHECK
164675	6/7/2005	96,797.00	NULL	1L0165	Reconciled Customer Checks	260557	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	6/7/2005	\$ (96,797.00)	CW	CHECK
164679	6/7/2005	100,000.00	NULL	1ZA428	Reconciled Customer Checks	202020	1ZA428	ROBIN LORI SILNA	6/7/2005	\$ (100,000.00)	CW	CHECK
164666	6/7/2005	123,000.00	NULL	1CM376	Reconciled Customer Checks	241436	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	6/7/2005	\$ (123,000.00)	CW	CHECK
164682	6/7/2005	250,000.00	NULL	1ZB237	Reconciled Customer Checks	248634	1ZB237	JOHN G MALKOVICH	6/7/2005	\$ (250,000.00)	CW	CHECK
164690	6/8/2005	172.48	NULL	1A0127	Reconciled Customer Checks	264639	1A0127	PETER ARGESE	6/8/2005	\$ (172.48)	CW	CHECK
164709	6/8/2005	3,000.00	NULL	1ZB095	Reconciled Customer Checks	233447	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	6/8/2005	\$ (3,000.00)	CW	CHECK
164694	6/8/2005	7,000.00	NULL	1D0044	Reconciled Customer Checks	196985	1D0044	CAROLE DELAIRE	6/8/2005	\$ (7,000.00)	CW	CHECK
164702	6/8/2005	7,000.00	NULL	1RU037	Reconciled Customer Checks	240544	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	6/8/2005	\$ (7,000.00)	CW	CHECK
164698	6/8/2005	10,000.00	NULL	1F0113	Reconciled Customer Checks	83044	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	6/8/2005	\$ (10,000.00)	CW	CHECK
164697	6/8/2005	15,000.00	NULL	1EM398	Reconciled Customer Checks	267821	1EM398	SALLY HILL	6/8/2005	\$ (15,000.00)	CW	CHECK
164707	6/8/2005	20,000.00	NULL	1ZA747	Reconciled Customer Checks	283989	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	6/8/2005	\$ (20,000.00)	CW	CHECK
164703	6/8/2005	25,000.00	NULL	1S0412	Reconciled Customer Checks	109237	1S0412	ROBERT S SAVIN	6/8/2005	\$ (25,000.00)	CW	CHECK
164691	6/8/2005	30,000.00	NULL	1CM236	Reconciled Customer Checks	254269	1CM236	NTC & CO. FBO IRVING SIMES (99668)	6/8/2005	\$ (30,000.00)	CW	CHECK
164706	6/8/2005	31,300.00	NULL	1ZA565	Reconciled Customer Checks	283977	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	6/8/2005	\$ (31,300.00)	CW	CHECK
164711	6/8/2005	45,000.00	NULL	1ZR236	Reconciled Customer Checks	202226	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	6/8/2005	\$ (45,000.00)	CW	CHECK
164710	6/8/2005	49,900.00	NULL	1ZR090	Reconciled Customer Checks	117145	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	6/8/2005	\$ (49,900.00)	CW	CHECK
164695	6/8/2005	50,000.00	NULL	1D0076	Reconciled Customer Checks	239809	1D0076	DOUBLE B SQUARED C/O BLUMFELD DEVELOPMENT GROUP	6/8/2005	\$ (50,000.00)	CW	CHECK
164699	6/8/2005	50,000.00	NULL	1G0317	Reconciled Customer Checks	83067	1G0317	SEYMOUR GRAYSON	6/8/2005	\$ (50,000.00)	CW	CHECK
164701	6/8/2005	50,000.00	NULL	1H0132	Reconciled Customer Checks	212512	1H0132	J HELLER CHARITABLE UNITRUST RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	6/8/2005	\$ (50,000.00)	CW	CHECK
164693	6/8/2005	100,000.00	NULL	1CM669	Reconciled Customer Checks	241501	1CM669	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTEE OF JOYCE MOSCOE REV TST AGMT DTD 10/91	6/8/2005	\$ (100,000.00)	CW	CHECK
164696	6/8/2005	100,000.00	NULL	1EM130	Reconciled Customer Checks	233072	1EM130	MOSCOE THOMAS MOSCOE TSTEE OF JOYCE MOSCOE REV TST AGMT DTD 10/91	6/8/2005	\$ (100,000.00)	CW	CHECK
164704	6/8/2005	100,000.00	NULL	1ZA048	Reconciled Customer Checks	248594	1ZA048	ETHEL S WYNER I	6/8/2005	\$ (100,000.00)	CW	CHECK
164705	6/8/2005	100,000.00	NULL	1ZA323	Reconciled Customer Checks	109350	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	6/8/2005	\$ (100,000.00)	CW	CHECK
164692	6/8/2005	250,000.00	NULL	1CM662	Reconciled Customer Checks	82865	1CM662	BRENT J GINDEL	6/8/2005	\$ (250,000.00)	CW	CHECK
164700	6/8/2005	250,000.00	NULL	1H0022	Reconciled Customer Checks	292256	1H0022	BEN HELLER	6/8/2005	\$ (250,000.00)	CW	CHECK
164708	6/8/2005	325,000.00	NULL	1ZA994	Reconciled Customer Checks	296842	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	6/8/2005	\$ (325,000.00)	CW	CHECK
164729	6/9/2005	4,000.00	NULL	1ZB123	Reconciled Customer Checks	202081	1ZB123	NORTHEAST INVESTMENT CLUE GREENE/LEDERMAN LLC C/O	6/9/2005	\$ (4,000.00)	CW	CHECK
164718	6/9/2005	15,000.00	NULL	1G0322	Reconciled Customer Checks	83089	1G0322	RICHARD S GREENE	6/9/2005	\$ (15,000.00)	CW	CHECK
164727	6/9/2005	15,000.00	NULL	1ZA230	Reconciled Customer Checks	271093	1ZA230	BARBARA J GOLDEN	6/9/2005	\$ (15,000.00)	CW	CHECK
164719	6/9/2005	20,000.00	NULL	1K0101	Reconciled Customer Checks	240431	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	6/9/2005	\$ (20,000.00)	CW	CHECK
164726	6/9/2005	25,000.00	NULL	1ZA157	Reconciled Customer Checks	305689	1ZA157	JOYCE KRAUS ARONSON PH D	6/9/2005	\$ (25,000.00)	CW	CHECK
164728	6/9/2005	25,000.00	NULL	1ZA978	Reconciled Customer Checks	109438	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	6/9/2005	\$ (25,000.00)	CW	CHECK
164717	6/9/2005	35,000.00	NULL	1F0112	Reconciled Customer Checks	83013	1F0112	JOAN L FISHER	6/9/2005	\$ (35,000.00)	CW	CHECK
164731	6/9/2005	35,000.00	NULL	1ZB404	Reconciled Customer Checks	284119	1ZB404	GRABEL FAMILY PARTNERSHIP	6/9/2005	\$ (35,000.00)	CW	CHECK
164714	6/9/2005	40,000.00	NULL	1CM059	Reconciled Customer Checks	138140	1CM059	HERSCHEL FLAX M D	6/9/2005	\$ (40,000.00)	CW	CHECK
164722	6/9/2005	48,000.00	NULL	1S0060	Reconciled Customer Checks	241106	1S0060	JEFFREY SHANKMAN	6/9/2005	\$ (48,000.00)	CW	CHECK
164732	6/9/2005	50,000.00	NULL	1ZB471	Reconciled Customer Checks	308533	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN JT WROS	6/9/2005	\$ (50,000.00)	CW	CHECK
164716	6/9/2005	70,000.00	NULL	1EM396	Reconciled Customer Checks	254397	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	6/9/2005	\$ (70,000.00)	CW	CHECK
164730	6/9/2005	70,000.00	NULL	1ZB311	Reconciled Customer Checks	248718	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	6/9/2005	\$ (70,000.00)	CW	CHECK
164715	6/9/2005	75,000.00	NULL	1CM686	Reconciled Customer Checks	205846	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	6/9/2005	\$ (75,000.00)	CW	CHECK
164725	6/9/2005	80,000.00	NULL	1W0102	Reconciled Customer Checks	267219	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	6/9/2005	\$ (80,000.00)	CW	CHECK
164723	6/9/2005	100,000.00	NULL	1S0193	Reconciled Customer Checks	241123	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	6/9/2005	\$ (100,000.00)	CW	CHECK
164724	6/9/2005	100,000.00	NULL	1S0194	Reconciled Customer Checks	292432	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	6/9/2005	\$ (100,000.00)	CW	CHECK
164721	6/9/2005	250,000.00	NULL	1P0100	Reconciled Customer Checks	270771	1P0100	POMPART LLC C/O JOHN POMERANTZ	6/9/2005	\$ (250,000.00)	CW	CHECK
164713	6/9/2005	365,000.00	NULL	1B0198	Reconciled Customer Checks	240586	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	6/9/2005	\$ (365,000.00)	CW	CHECK
164720	6/9/2005	600,000.00	NULL	1K0162	Reconciled Customer Checks	83160	1K0162	KML ASSET MGMT LLC I	6/9/2005	\$ (600,000.00)	CW	CHECK
164751	6/10/2005	4,000.00	NULL	1S0440	Reconciled Customer Checks	201868	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	6/10/2005	\$ (4,000.00)	CW	CHECK
164735	6/10/2005	5,000.00	NULL	1CM450	Reconciled Customer Checks	205761	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	6/10/2005	\$ (5,000.00)	CW	CHECK
164741	6/10/2005	5,000.00	NULL	1F0116	Reconciled Customer Checks	240834	1F0116	CAROL FISHER	6/10/2005	\$ (5,000.00)	CW	CHECK
164760	6/10/2005	5,000.00	NULL	1ZB235	Reconciled Customer Checks	247037	1ZB235	AUDREY SCHWARTZ	6/10/2005	\$ (5,000.00)	CW	CHECK
164739	6/10/2005	7,239.00	NULL	1CM896	Reconciled Customer Checks	240688	1CM896	STALL FAMILY LLC	6/10/2005	\$ (7,239.00)	CW	CHECK
164761	6/10/2005	10,000.00	NULL	1ZR082	Reconciled Customer Checks	117165	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	6/10/2005	\$ (10,000.00)	CW	CHECK
164756	6/10/2005	11,000.00	NULL	1ZA896	Reconciled Customer Checks	202058	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	6/10/2005	\$ (11,000.00)	CW	CHECK
164762	6/10/2005	17,000.00	NULL	1ZR257	Reconciled Customer Checks	248737	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	6/10/2005	\$ (17,000.00)	CW	CHECK
164740	6/10/2005	20,000.00	NULL	1F0109	Reconciled Customer Checks	240355	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN JT WROS	6/10/2005	\$ (20,000.00)	CW	CHECK
164753	6/10/2005	20,000.00	NULL	1ZA112	Reconciled Customer Checks	267234	1ZA112	SUSAN R ANDELMAN P O BOX 1044	6/10/2005	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164746	6/10/2005	25,000.00	NULL	1SH166	Reconciled Customer Checks	240561	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	6/10/2005	\$ (25,000.00)	CW	CHECK
164758	6/10/2005	25,000.00	NULL	1ZB037	Reconciled Customer Checks	299767	1ZB037	DANIEL ARUTT	6/10/2005	\$ (25,000.00)	CW	CHECK
164734	6/10/2005	26,306.72	NULL	1CM137	Reconciled Customer Checks	187279	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	6/10/2005	\$ (26,306.72)	CW	CHECK
164742	6/10/2005	30,000.00	NULL	1G0303	Reconciled Customer Checks	268700	1G0303	PHYLLIS A GEORGE	6/10/2005	\$ (30,000.00)	CW	CHECK
164755	6/10/2005	30,000.00	NULL	1ZA377	Reconciled Customer Checks	296811	1ZA377	M GARTH SHERMAN	6/10/2005	\$ (30,000.00)	CW	CHECK
164757	6/10/2005	35,000.00	NULL	1ZA901	Reconciled Customer Checks	248626	1ZA901	THE GABA PARTNERSHIP PO BOX 25	6/10/2005	\$ (35,000.00)	CW	CHECK
164743	6/10/2005	40,000.00	NULL	1M0104	Reconciled Customer Checks	244099	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	6/10/2005	\$ (40,000.00)	CW	CHECK
164738	6/10/2005	50,000.00	NULL	1CM625	Reconciled Customer Checks	241272	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	6/10/2005	\$ (50,000.00)	CW	CHECK
164759	6/10/2005	50,000.00	NULL	1ZB073	Reconciled Customer Checks	296846	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	6/10/2005	\$ (50,000.00)	CW	CHECK
164763	6/10/2005	50,000.00	NULL	1ZR284	Reconciled Customer Checks	284128	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	6/10/2005	\$ (50,000.00)	CW	CHECK
164745	6/10/2005	78,273.26	NULL	1R0120	Reconciled Customer Checks	292420	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	6/10/2005	\$ (78,273.26)	CW	CHECK
164737	6/10/2005	100,000.00	NULL	1CM569	Reconciled Customer Checks	241468	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	6/10/2005	\$ (100,000.00)	CW	CHECK
164748	6/10/2005	100,000.00	NULL	1S0222	Reconciled Customer Checks	246909	1S0222	SHUM FAMILY PARTNERSHIP III LP	6/10/2005	\$ (100,000.00)	CW	CHECK
164754	6/10/2005	100,000.00	NULL	1ZA284	Reconciled Customer Checks	271099	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	6/10/2005	\$ (100,000.00)	CW	CHECK
164752	6/10/2005	116,000.00	NULL	1ZA035	Reconciled Customer Checks	109273	1ZA035	STEFANELLI INVESTORS GROUF	6/10/2005	\$ (116,000.00)	CW	CHECK
164744	6/10/2005	150,000.00	NULL	1P0083	Reconciled Customer Checks	268869	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	6/10/2005	\$ (150,000.00)	CW	CHECK
164750	6/10/2005	181,858.00	NULL	1S0387	Reconciled Customer Checks	109231	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	6/10/2005	\$ (181,858.00)	CW	CHECK
164747	6/10/2005	250,000.00	NULL	1S0146	Reconciled Customer Checks	246899	1S0146	MIKE STEIN	6/10/2005	\$ (250,000.00)	CW	CHECK
164749	6/10/2005	250,000.00	NULL	1S0376	Reconciled Customer Checks	274237	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	6/10/2005	\$ (250,000.00)	CW	CHECK
164736	6/10/2005	400,000.00	NULL	1CM508	Reconciled Customer Checks	82798	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	6/10/2005	\$ (400,000.00)	CW	CHECK
164792	6/13/2005	1,000.00	NULL	1RU037	Reconciled Customer Checks	246873	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	6/13/2005	\$ (1,000.00)	CW	CHECK
164786	6/13/2005	2,500.00	NULL	1KW343	Reconciled Customer Checks	266663	1KW343	BRIAN HAHN MARION HAHN JT TEN	6/13/2005	\$ (2,500.00)	CW	CHECK
164782	6/13/2005	4,000.00	NULL	1KW246	Reconciled Customer Checks	240392	1KW246	TEPPER FAMILY 1998 TRUST	6/13/2005	\$ (4,000.00)	CW	CHECK
164789	6/13/2005	5,000.00	NULL	1K0165	Reconciled Customer Checks	270907	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	6/13/2005	\$ (5,000.00)	CW	CHECK
164785	6/13/2005	5,000.00	NULL	1KW304	Reconciled Customer Checks	240413	1KW304	MC CLAIN CHILDREN 1999 TRUST	6/13/2005	\$ (5,000.00)	CW	CHECK
164795	6/13/2005	5,000.00	NULL	1ZA076	Reconciled Customer Checks	271080	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	6/13/2005	\$ (5,000.00)	CW	CHECK
164796	6/13/2005	5,000.00	NULL	1ZA127	Reconciled Customer Checks	274313	1ZA127	REBECCA L VICTOR	6/13/2005	\$ (5,000.00)	CW	CHECK
164800	6/13/2005	5,700.00	NULL	1ZG025	Reconciled Customer Checks	203448	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	6/13/2005	\$ (5,700.00)	CW	CHECK
164798	6/13/2005	6,000.00	NULL	1ZA461	Reconciled Customer Checks	299758	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	6/13/2005	\$ (6,000.00)	CW	CHECK
164774	6/13/2005	8,000.00	NULL	1F0111	Reconciled Customer Checks	212476	1F0111	ELINOR FRIEDMAN FELCHER	6/13/2005	\$ (8,000.00)	CW	CHECK
164777	6/13/2005	12,000.00	NULL	1KW088	Reconciled Customer Checks	268742	1KW088	KENDRA OSTERMAN	6/13/2005	\$ (12,000.00)	CW	CHECK
164779	6/13/2005	12,000.00	NULL	1KW109	Reconciled Customer Checks	268761	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	6/13/2005	\$ (12,000.00)	CW	CHECK
164776	6/13/2005	13,000.00	NULL	1KW087	Reconciled Customer Checks	266604	1KW087	HEATHER OSTERMAN	6/13/2005	\$ (13,000.00)	CW	CHECK
164781	6/13/2005	13,000.00	NULL	1KW209	Reconciled Customer Checks	240876	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	6/13/2005	\$ (13,000.00)	CW	CHECK
164788	6/13/2005	14,000.00	NULL	1KW390	Reconciled Customer Checks	260522	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	6/13/2005	\$ (14,000.00)	CW	CHECK
164773	6/13/2005	14,300.00	NULL	1FN053	Reconciled Customer Checks	82973	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA DE LOS CLAVELES 37 I'D	6/13/2005	\$ (14,300.00)	CW	CHECK
164783	6/13/2005	15,000.00	NULL	1KW275	Reconciled Customer Checks	268768	1KW275	L THOMAS OSTERMAN 1999 TRUST	6/13/2005	\$ (15,000.00)	CW	CHECK
164769	6/13/2005	17,000.00	NULL	1EM232	Reconciled Customer Checks	161192	1EM232	ZANE WERNICK	6/13/2005	\$ (17,000.00)	CW	CHECK
164778	6/13/2005	17,000.00	NULL	1KW103	Reconciled Customer Checks	266621	1KW103	SAM OSTERMAN	6/13/2005	\$ (17,000.00)	CW	CHECK
164780	6/13/2005	20,000.00	NULL	1KW138	Reconciled Customer Checks	292274	1KW138	L THOMAS OSTERMAN FAMILY TRUST	6/13/2005	\$ (20,000.00)	CW	CHECK
164787	6/13/2005	22,000.00	NULL	1KW389	Reconciled Customer Checks	260517	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	6/13/2005	\$ (22,000.00)	CW	CHECK
164767	6/13/2005	22,500.00	NULL	1CM597	Reconciled Customer Checks	187325	1CM597	SLOAN G KAMENSTEIN	6/13/2005	\$ (22,500.00)	CW	CHECK
164797	6/13/2005	25,000.00	NULL	1ZA134	Reconciled Customer Checks	201947	1ZA134	DORRIS CARR BONFIGLI	6/13/2005	\$ (25,000.00)	CW	CHECK
164794	6/13/2005	30,000.00	NULL	1W0102	Reconciled Customer Checks	267228	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	6/13/2005	\$ (30,000.00)	CW	CHECK
164799	6/13/2005	39,000.00	NULL	1ZB012	Reconciled Customer Checks	271109	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	6/13/2005	\$ (39,000.00)	CW	CHECK
164766	6/13/2005	40,400.00	NULL	1CM545	Reconciled Customer Checks	212291	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	6/13/2005	\$ (40,400.00)	CW	CHECK
164771	6/13/2005	50,000.00	NULL	1EM439	Reconciled Customer Checks	269133	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02	6/13/2005	\$ (50,000.00)	CW	CHECK
164790	6/13/2005	50,000.00	NULL	1M0093	Reconciled Customer Checks	173111	1M0093	RICHARD KAUFMAN TSTEE MARKOWITZ FAMILY PARTNERS C/O	6/13/2005	\$ (50,000.00)	CW	CHECK
164791	6/13/2005	50,000.00	NULL	1N0023	Reconciled Customer Checks	240482	1N0023	TOWERS BLD 1 APT 20N	6/13/2005	\$ (50,000.00)	CW	CHECK
164793	6/13/2005	50,000.00	NULL	1W0039	Reconciled Customer Checks	227019	1W0039	SHERRY NILSEN REVOCABLE TRUST	6/13/2005	\$ (50,000.00)	CW	CHECK
164765	6/13/2005	100,000.00	NULL	1B0169	Reconciled Customer Checks	187252	1B0169	BONNIE T WEBSTER	6/13/2005	\$ (100,000.00)	CW	CHECK
164768	6/13/2005	100,000.00	NULL	1EM122	Reconciled Customer Checks	221153	1EM122	EDWARD BLUMENFELD ET AL	6/13/2005	\$ (100,000.00)	CW	CHECK
164772	6/13/2005	100,000.00	NULL	1EM448	Reconciled Customer Checks	269140	1EM448	SIDNEY MARKS TRUST 2002	6/13/2005	\$ (100,000.00)	CW	CHECK
164775	6/13/2005	100,000.00	NULL	1F0165	Reconciled Customer Checks	185647	1F0165	AUDREY WEINTRAUB	6/13/2005	\$ (100,000.00)	CW	CHECK
164784	6/13/2005	100,000.00	NULL	1KW277	Reconciled Customer Checks	268780	1KW277	ROBERT FRIED AND JOANNE FRIED J/T WROS	6/13/2005	\$ (100,000.00)	CW	CHECK
164770	6/13/2005	150,000.00	NULL	1EM326	Reconciled Customer Checks	269113	1EM326	LARRY KING REVOCABLE TRUST LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	6/13/2005	\$ (150,000.00)	CW	CHECK
164822	6/14/2005	924.41	NULL	1ZB368	Reconciled Customer Checks	281729	1ZB368	MUNDEX METALS COMPANY LLC	6/14/2005	\$ (924.41)	CW	CHECK
164809	6/14/2005	2,000.00	NULL	1KW109	Reconciled Customer Checks	266645	1KW109	MANFRED FRANTITZA THE SHORES	6/14/2005	\$ (2,000.00)	CW	CHECK
164806	6/14/2005	5,000.00	NULL	1C1252	Reconciled Customer Checks	241545	1C1252	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	6/14/2005	\$ (5,000.00)	CW	CHECK
164816	6/14/2005	5,000.00	NULL	1ZA210	Reconciled Customer Checks	248599	1ZA210	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	6/14/2005	\$ (5,000.00)	CW	CHECK
164812	6/14/2005	6,000.00	NULL	1S0185	Reconciled Customer Checks	240584	1S0185	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	6/14/2005	\$ (6,000.00)	CW	CHECK
164802	6/14/2005	9,000.00	NULL	1CM215	Reconciled Customer Checks	138148	1CM215	NTC & CO. FBO MARVIN SCHLACHTER (99786)	6/14/2005	\$ (9,000.00)	CW	CHECK
164814	6/14/2005	10,000.00	NULL	1ZA099	Reconciled Customer Checks	269085	1ZA099	NTC & CO. FBO THEODORE WARSHAW (99574)	6/14/2005	\$ (10,000.00)	CW	CHECK
164819	6/14/2005	10,000.00	NULL	1ZA515	Reconciled Customer Checks	308468	1ZA515	WILLIAM F FITZGERALE	6/14/2005	\$ (10,000.00)	CW	CHECK
164820	6/14/2005	10,000.00	NULL	1ZA768	Reconciled Customer Checks	248620	1ZA768	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	6/14/2005	\$ (10,000.00)	CW	CHECK
164826	6/14/2005	10,000.00	NULL	1ZW049	Reconciled Customer Checks	212323	1ZW049	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	6/14/2005	\$ (10,000.00)	CW	CHECK
164810	6/14/2005	15,000.00	NULL	1K0103	Reconciled Customer Checks	268820	1K0103	NTC & CO. FBO MARIA BARONE (21432)	6/14/2005	\$ (15,000.00)	CW	CHECK
164824	6/14/2005	15,000.00	NULL	1ZB465	Reconciled Customer Checks	305414	1ZB465	JEFFREY KOMMIT	6/14/2005	\$ (15,000.00)	CW	CHECK
164811	6/14/2005	20,000.00	NULL	1SH170	Reconciled Customer Checks	246891	1SH170	MARCY SMITH	6/14/2005	\$ (20,000.00)	CW	CHECK
164815	6/14/2005	20,000.00	NULL	1ZA111	Reconciled Customer Checks	109277	1ZA111	SHAPIRO GGC-I LLC C/O WELLESLEY CAPITAL MGMT INC	6/14/2005	\$ (20,000.00)	CW	CHECK
								STEVEN J ANDELMAN P O BOX 1044	6/14/2005	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164817	6/14/2005	20,000.00	NULL	1ZA303	Reconciled Customer Checks	308433	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	6/14/2005	\$ (20,000.00)	CW	CHECK
164807	6/14/2005	30,000.00	NULL	1F0098	Reconciled Customer Checks	205938	1F0098	CONSTANCE FRIEDMAN	6/14/2005	\$ (30,000.00)	CW	CHECK
164825	6/14/2005	30,000.00	NULL	1ZR132	Reconciled Customer Checks	117169	1ZR132	NTC & CO. FBO VINCENZO BARONE 21431	6/14/2005	\$ (30,000.00)	CW	CHECK
164823	6/14/2005	31,651.50	NULL	1ZB442	Reconciled Customer Checks	233527	1ZB442	HARWOOD FAMILY PARTNERSHIP	6/14/2005	\$ (31,651.50)	CW	CHECK
164813	6/14/2005	35,500.00	NULL	1ZA096	Reconciled Customer Checks	246935	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	6/14/2005	\$ (35,500.00)	CW	CHECK
164803	6/14/2005	50,000.00	NULL	1CM248	Reconciled Customer Checks	241265	1CM248	JOYCE G BULLEN	6/14/2005	\$ (50,000.00)	CW	CHECK
164821	6/14/2005	50,000.00	NULL	1ZB118	Reconciled Customer Checks	247044	1ZB118	PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	6/14/2005	\$ (50,000.00)	CW	CHECK
164808	6/14/2005	75,000.00	NULL	1G0034	Reconciled Customer Checks	185629	1G0034	CARL GLICK	6/14/2005	\$ (75,000.00)	CW	CHECK
164804	6/14/2005	200,000.00	NULL	1CM571	Reconciled Customer Checks	205800	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	6/14/2005	\$ (200,000.00)	CW	CHECK
164818	6/14/2005	250,000.00	NULL	1ZA391	Reconciled Customer Checks	283950	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	6/14/2005	\$ (250,000.00)	CW	CHECK
164805	6/14/2005	500,000.00	NULL	1C1098	Reconciled Customer Checks	225003	1C1098	SOL W CANTOR	6/14/2005	\$ (500,000.00)	CW	CHECK
164840	6/15/2005	117.71	NULL	1KW213	Reconciled Customer Checks	241725	1KW213	DR PETER STAMOS	6/15/2005	\$ (117.71)	CW	CHECK
164845	6/15/2005	2,000.00	NULL	1S0496	Reconciled Customer Checks	246923	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	6/15/2005	\$ (2,000.00)	CW	CHECK
164835	6/15/2005	5,000.00	NULL	1EM321	Reconciled Customer Checks	241583	1EM321	PETER B MADOFF TRUSTEE	6/15/2005	\$ (5,000.00)	CW	6HECK
164849	6/15/2005	5,000.00	NULL	1ZA746	Reconciled Customer Checks	233382	1ZA746	KUNIN FAMILY LIMITED PTNRSHIP ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	6/15/2005	\$ (5,000.00)	CW	CHECK
164829	6/15/2005	10,000.00	NULL	1CM618	Reconciled Customer Checks	240648	1CM618	JOSHUA D FLAX	6/15/2005	\$ (10,000.00)	CW	CHECK
164836	6/15/2005	10,000.00	NULL	1EM325	Reconciled Customer Checks	185552	1EM325	JOAN W PROCTER	6/15/2005	\$ (10,000.00)	CW	CHECK
164851	6/15/2005	10,000.00	NULL	1ZB390	Reconciled Customer Checks	212277	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	6/15/2005	\$ (10,000.00)	CW	CHECK
164838	6/15/2005	12,000.00	NULL	1KW110	Reconciled Customer Checks	240399	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	6/15/2005	\$ (12,000.00)	CW	CHECK
164847	6/15/2005	15,000.00	NULL	1ZA319	Reconciled Customer Checks	299755	1ZA319	ROBIN L WARNER	6/15/2005	\$ (15,000.00)	CW	CHECK
164848	6/15/2005	15,000.00	NULL	1ZA410	Reconciled Customer Checks	283960	1ZA410	GARY ROSENTHAL ASSOCIATES	6/15/2005	\$ (15,000.00)	CW	CHECK
164830	6/15/2005	18,000.00	NULL	1CM695	Reconciled Customer Checks	82831	1CM695	THE SAMUEL PATENT LTD PTNRSHSP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	6/15/2005	\$ (18,000.00)	CW	CHECK
164834	6/15/2005	18,000.00	NULL	1EM232	Reconciled Customer Checks	257924	1EM232	ZANE WERNICK	6/15/2005	\$ (18,000.00)	CW	CHECK
164844	6/15/2005	21,827.00	NULL	1K0095	Reconciled Customer Checks	268809	1K0095	KLUFER FAMILY TRUST	6/15/2005	\$ (21,827.00)	CW	CHECK
164828	6/15/2005	22,500.00	NULL	1CM596	Reconciled Customer Checks	267759	1CM596	TRACY D KAMENSTEIN	6/15/2005	\$ (22,500.00)	CW	CHECK
164842	6/15/2005	37,000.00	NULL	1KW367	Reconciled Customer Checks	83128	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	6/15/2005	\$ (37,000.00)	CW	CHECK
164831	6/15/2005	47,500.00	NULL	1CM913	Reconciled Customer Checks	254322	1CM913	DAVID R KAMENSTEIN	6/15/2005	\$ (47,500.00)	CW	CHECK
164832	6/15/2005	47,500.00	NULL	1CM914	Reconciled Customer Checks	187372	1CM914	CAROL KAMENSTEIN	6/15/2005	\$ (47,500.00)	CW	CHECK
164837	6/15/2005	50,000.00	NULL	1EM432	Reconciled Customer Checks	240748	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	6/15/2005	\$ (50,000.00)	CW	CHECK
164839	6/15/2005	92,000.00	NULL	1KW201	Reconciled Customer Checks	266614	1KW201	DAVID M KATZ	6/15/2005	\$ (92,000.00)	CW	CHECK
164833	6/15/2005	100,000.00	NULL	1CM942	Reconciled Customer Checks	279745	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	6/15/2005	\$ (100,000.00)	CW	CHECK
164843	6/15/2005	100,000.00	NULL	1KW402	Reconciled Customer Checks	305584	1KW402	STERLING 10 LLC STERLING EQUITIES	6/15/2005	\$ (100,000.00)	CW	CHECK
164850	6/15/2005	175,000.00	NULL	1ZA874	Reconciled Customer Checks	267259	1ZA874	S & P ASSOCIATES GEN PTNRSHIP	6/15/2005	\$ (175,000.00)	CW	CHECK
164841	6/15/2005	200,000.00	NULL	1KW358	Reconciled Customer Checks	268799	1KW358	PORT ROYALE FINANCIAL CENTER	6/15/2005	\$ (200,000.00)	CW	CHECK
164846	6/15/2005	250,000.00	NULL	1ZA302	Reconciled Customer Checks	308429	1ZA302	STERLING 20 LLC	6/15/2005	\$ (250,000.00)	CW	CHECK
164852	6/15/2005	290,336.75	NULL	1ZR186	Reconciled Customer Checks	300276	1ZR186	ELISABETH FISHBEIN	6/15/2005	\$ (290,336.75)	CW	CHECK
164862	6/16/2005	7,000.00	NULL	1G0220	Reconciled Customer Checks	240360	1G0220	NTC & CO. FBO MICHAEL M JACOBS (98747)	6/16/2005	\$ (7,000.00)	CW	CHECK
164871	6/16/2005	10,000.00	NULL	1ZA448	Reconciled Customer Checks	201989	1ZA448	CARLA GINSBURG M D	6/16/2005	\$ (10,000.00)	CW	CHECK
164858	6/16/2005	14,000.00	NULL	1EM333	Reconciled Customer Checks	267810	1EM333	LEE MELLIS	6/16/2005	\$ (14,000.00)	CW	CHECK
164860	6/16/2005	15,000.00	NULL	1EM463	Reconciled Customer Checks	82944	1EM463	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 102C THE OLESKY GRAND DAUGHTERS	6/16/2005	\$ (15,000.00)	CW	CHECK
164861	6/16/2005	20,000.00	NULL	1E0150	Reconciled Customer Checks	212402	1E0150	TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	6/16/2005	\$ (20,000.00)	CW	CHECK
164863	6/16/2005	20,000.00	NULL	1M0149	Reconciled Customer Checks	270927	1M0149	LAURIE ROMAN EKSTROM	6/16/2005	\$ (20,000.00)	CW	CHECK
164859	6/16/2005	22,000.00	NULL	1EM430	Reconciled Customer Checks	82934	1EM430	ELISE MORALES CHERYL PECH JT/WROS	6/16/2005	\$ (22,000.00)	CW	CHECK
164872	6/16/2005	25,000.00	NULL	1ZB242	Reconciled Customer Checks	296854	1ZB242	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	6/16/2005	\$ (25,000.00)	CW	CHECK
164865	6/16/2005	38,000.00	NULL	1S0266	Reconciled Customer Checks	109201	1S0266	BARBRA K HIRSH	6/16/2005	\$ (38,000.00)	CW	CHECK
164857	6/16/2005	50,000.00	NULL	1EM212	Reconciled Customer Checks	237893	1EM212	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	6/16/2005	\$ (50,000.00)	CW	CHECK
164873	6/16/2005	50,000.00	NULL	1ZB315	Reconciled Customer Checks	308525	1ZB315	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	6/16/2005	\$ (50,000.00)	CW	CHECK
164870	6/16/2005	60,000.00	NULL	1ZA069	Reconciled Customer Checks	296800	1ZA069	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	6/16/2005	\$ (60,000.00)	CW	CHECK
164864	6/16/2005	100,000.00	NULL	1M0203	Reconciled Customer Checks	197096	1M0203	DR MARK E RICHARDS DC	6/16/2005	\$ (100,000.00)	CW	CHECK
164854	6/16/2005	125,000.00	NULL	1C1012	Reconciled Customer Checks	205870	1C1012	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	6/16/2005	\$ (125,000.00)	CW	CHECK
164866	6/16/2005	142,875.00	NULL	1S0470	Reconciled Customer Checks	201876	1S0470	JOYCE CERTILMAN	6/16/2005	\$ (142,875.00)	CW	CHECK
164867	6/16/2005	200,000.00	NULL	1Y0011	Reconciled Customer Checks	241142	1Y0011	SIMON ASSOCIATES C/O GEORGE M SIMON	6/16/2005	\$ (200,000.00)	CW	CHECK
164868	6/16/2005	200,000.00	NULL	1Y0011	Reconciled Customer Checks	274271	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST	6/16/2005	\$ (200,000.00)	CW	CHECK
164869	6/16/2005	225,000.00	NULL	1Y0011	Reconciled Customer Checks	240610	1Y0011	SIDNEY YOSPE TRUSTEE	6/16/2005	\$ (225,000.00)	CW	CHECK
164855	6/16/2005	4,500,000.00	NULL	1C1098	Reconciled Customer Checks	241294	1C1098	SIDNEY YOSPE 6/30/87 REV TRUST	6/16/2005	\$ (4,500,000.00)	CW	CHECK
164881	6/17/2005	3,000.00	NULL	1KW321	Reconciled Customer Checks	185704	1KW321	SIDNEY YOSPE TRUSTEE	6/17/2005	\$ (3,000.00)	CW	CHECK
164885	6/17/2005	15,000.00	NULL	1ZR057	Reconciled Customer Checks	300268	1ZR057	SOL W CANTOR	6/17/2005	\$ (15,000.00)	CW	CHECK
164876	6/17/2005	20,000.00	NULL	1CM327	Reconciled Customer Checks	185473	1CM327	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	6/17/2005	\$ (20,000.00)	CW	CHECK
164883	6/17/2005	22,200.00	NULL	1S0439	Reconciled Customer Checks	227002	1S0439	NTC & CO. FBO PIERO M DE LUISE (96287)	6/17/2005	\$ (22,200.00)	CW	CHECK
164877	6/17/2005	25,000.00	NULL	1EM254	Reconciled Customer Checks	225065	1EM254	SUSAN AXELROD	6/17/2005	\$ (25,000.00)	CW	CHECK
164882	6/17/2005	25,000.00	NULL	1L0096	Reconciled Customer Checks	266678	1L0096	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	6/17/2005	\$ (25,000.00)	CW	CHECK
164878	6/17/2005	50,000.00	NULL	1EM338	Reconciled Customer Checks	187416	1EM338	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	6/17/2005	\$ (50,000.00)	CW	CHECK
164879	6/17/2005	50,000.00	NULL	1EM386	Reconciled Customer Checks	185563	1EM386	SUZANNE LE VINE TRUST DTD 10/5/07	6/17/2005	\$ (50,000.00)	CW	CHECK
164875	6/17/2005	75,000.00	NULL	1A0121	Reconciled Customer Checks	241402	1A0121	SCHUSTER TRUSTEES	6/17/2005	\$ (75,000.00)	CW	CHECK
164880	6/17/2005	85,000.00	NULL	1EM456	Reconciled Customer Checks	240334	1EM456	PAUL D KUNIN REVOCABLE TRUST	6/17/2005	\$ (85,000.00)	CW	CHECK
164886	6/17/2005	250,000.00	NULL	1ZR218	Reconciled Customer Checks	305438	1ZR218	BEVERLY CAROLE KUNIN	6/17/2005	\$ (250,000.00)	CW	CHECK
164884	6/17/2005	800,000.00	NULL	1ZA542	Reconciled Customer Checks	202025	1ZA542	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	6/17/2005	\$ (800,000.00)	CW	CHECK
164892	6/20/2005	5,000.00	NULL	1EM181	Reconciled Customer Checks	233120	1EM181	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	6/20/2005	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164894	6/20/2005	5,000.00	NULL	1EM391	Reconciled Customer Checks	240734	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	6/20/2005	\$ (5,000.00)	CW	CHECK
164906	6/20/2005	5,000.00	NULL	1ZA923	Reconciled Customer Checks	247032	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	6/20/2005	\$ (5,000.00)	CW	CHECK
164895	6/20/2005	15,000.00	NULL	1EM462	Reconciled Customer Checks	82967	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	6/20/2005	\$ (15,000.00)	CW	CHECK
164907	6/20/2005	15,000.00	NULL	1ZB391	Reconciled Customer Checks	203428	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	6/20/2005	\$ (15,000.00)	CW	CHECK
164901	6/20/2005	22,500.00	NULL	1R0054	Reconciled Customer Checks	292414	1R0054	LYNDA ROTH	6/20/2005	\$ (22,500.00)	CW	CHECK
164902	6/20/2005	22,500.00	NULL	1R0057	Reconciled Customer Checks	241075	1R0057	MICHAEL ROTH	6/20/2005	\$ (22,500.00)	CW	CHECK
164900	6/20/2005	25,000.00	NULL	1M0117	Reconciled Customer Checks	263662	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	6/20/2005	\$ (25,000.00)	CW	CHECK
164891	6/20/2005	30,000.00	NULL	1EM165	Reconciled Customer Checks	221184	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	6/20/2005	\$ (30,000.00)	CW	CHECK
164893	6/20/2005	40,000.00	NULL	1EM221	Reconciled Customer Checks	233128	1EM221	ROBERT M WALLACK	6/20/2005	\$ (40,000.00)	CW	CHECK
164896	6/20/2005	40,000.00	NULL	1EM469	Reconciled Customer Checks	266550	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	6/20/2005	\$ (40,000.00)	CW	CHECK
164890	6/20/2005	50,000.00	NULL	1EM163	Reconciled Customer Checks	233107	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	6/20/2005	\$ (50,000.00)	CW	CHECK
164888	6/20/2005	75,000.00	NULL	1CM046	Reconciled Customer Checks	224952	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84 CINDY OLESKY GIAMMARRUSCO	6/20/2005	\$ (75,000.00)	CW	CHECK
164889	6/20/2005	100,000.00	NULL	1EM142	Reconciled Customer Checks	171208	1EM142	TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	6/20/2005	\$ (100,000.00)	CW	CHECK
164903	6/20/2005	115,000.00	NULL	1T0035	Reconciled Customer Checks	269079	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	6/20/2005	\$ (115,000.00)	CW	CHECK
164897	6/20/2005	150,000.00	NULL	1H0084	Reconciled Customer Checks	270880	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	6/20/2005	\$ (150,000.00)	CW	CHECK
164899	6/20/2005	200,000.00	NULL	1L0063	Reconciled Customer Checks	260544	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEE SIDNEY LADIN REV TST DTD 12/30/96	6/20/2005	\$ (200,000.00)	CW	CHECK
164898	6/20/2005	220,000.00	NULL	1L0024	Reconciled Customer Checks	305590	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/20/2005	\$ (220,000.00)	PW	CHECK
164905	6/20/2005	600,000.00	NULL	1ZA868	Reconciled Customer Checks	308477	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	6/20/2005	\$ (600,000.00)	CW	CHECK
164904	6/20/2005	900,000.00	NULL	1ZA106	Reconciled Customer Checks	201901	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	6/20/2005	\$ (900,000.00)	CW	CHECK
164913	6/21/2005	10,000.00	NULL	1G0273	Reconciled Customer Checks	185658	1G0273	GOORE PARTNERSHIP	6/21/2005	\$ (10,000.00)	CW	CHECK
164919	6/21/2005	10,000.00	NULL	1Z0020	Reconciled Customer Checks	117181	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	6/21/2005	\$ (10,000.00)	CW	CHECK
164912	6/21/2005	15,000.00	NULL	1F0097	Reconciled Customer Checks	205959	1F0097	BETH FRENCHMAN-GELLMAN	6/21/2005	\$ (15,000.00)	CW	CHECK
164918	6/21/2005	15,000.00	NULL	1ZA152	Reconciled Customer Checks	246971	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	6/21/2005	\$ (15,000.00)	CW	CHECK
164915	6/21/2005	20,000.00	NULL	1K0154	Reconciled Customer Checks	185732	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	6/21/2005	\$ (20,000.00)	CW	CHECK
164917	6/21/2005	25,000.00	NULL	1ZA041	Reconciled Customer Checks	267251	1ZA041	MARVIN ENGLEBARDT RET PLAN RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	6/21/2005	\$ (25,000.00)	CW	CHECK
164911	6/21/2005	50,000.00	NULL	1EM083	Reconciled Customer Checks	171215	1EM083	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	6/21/2005	\$ (50,000.00)	CW	CHECK
164909	6/21/2005	55,000.00	NULL	1CM467	Reconciled Customer Checks	240602	1CM467	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	6/21/2005	\$ (55,000.00)	CW	CHECK
164916	6/21/2005	70,000.00	NULL	1M0167	Reconciled Customer Checks	173117	1M0167	MID ATLANTIC GROUP INC C/O R RITUNO	6/21/2005	\$ (70,000.00)	CW	CHECK
164910	6/21/2005	150,000.00	NULL	1C1216	Reconciled Customer Checks	187375	1C1216	JUDY WILPON & FRED WILPON FAM FDN INC	6/21/2005	\$ (150,000.00)	CW	CHECK
164914	6/21/2005	300,000.00	NULL	1KW086	Reconciled Customer Checks	240387	1KW086	NORTHEAST INVESTMENT CLUE NTC & CO. FBO ABBIE LOU MILLER (04841)	6/21/2005	\$ (300,000.00)	CW	CHECK
164934	6/22/2005	3,000.00	NULL	1ZB123	Reconciled Customer Checks	248656	1ZB123	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	6/22/2005	\$ (3,000.00)	CW	CHECK
164930	6/22/2005	9,500.00	NULL	1M0156	Reconciled Customer Checks	83172	1M0156	JEROME GOODMAN C/O KEVIN GOODMAN	6/22/2005	\$ (9,500.00)	CW	CHECK
164931	6/22/2005	17,000.00	NULL	1P0038	Reconciled Customer Checks	240759	1P0038	POLAND FOUNDATION	6/22/2005	\$ (17,000.00)	CW	CHECK
164926	6/22/2005	20,000.00	NULL	1EM406	Reconciled Customer Checks	82901	1EM406	ESTATE OF ELAINE S FOX MARTIN S & JULIE FOX AS EXEC C/O FOX & FOX	6/22/2005	\$ (20,000.00)	CW	CHECK
164933	6/22/2005	25,000.00	NULL	1ZA371	Reconciled Customer Checks	227087	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN MILDRED POLAND TRUSTEE	6/22/2005	\$ (25,000.00)	CW	CHECK
164925	6/22/2005	30,000.00	NULL	1EM151	Reconciled Customer Checks	161149	1EM151	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	6/22/2005	\$ (30,000.00)	CW	CHECK
164929	6/22/2005	65,000.00	NULL	1KW049	Reconciled Customer Checks	270892	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	6/22/2005	\$ (65,000.00)	CW	CHECK
164923	6/22/2005	100,000.00	NULL	1CM674	Reconciled Customer Checks	187334	1CM674	JONATHAN BANKS	6/22/2005	\$ (100,000.00)	CW	CHECK
164928	6/22/2005	100,000.00	NULL	1H0077	Reconciled Customer Checks	274033	1H0077	WARREN M HELLER	6/22/2005	\$ (100,000.00)	CW	CHECK
164932	6/22/2005	120,000.00	NULL	1S0413	Reconciled Customer Checks	260686	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	6/22/2005	\$ (120,000.00)	CW	CHECK
164922	6/22/2005	200,000.00	NULL	1CM520	Reconciled Customer Checks	267765	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	6/22/2005	\$ (200,000.00)	CW	CHECK
164924	6/22/2005	275,000.00	NULL	1EM150	Reconciled Customer Checks	255973	1EM150	POLAND FOUNDATION	6/22/2005	\$ (275,000.00)	CW	CHECK
164927	6/22/2005	500,000.00	NULL	1EM471	Reconciled Customer Checks	185590	1EM471	ESTATE OF ELAINE S FOX MARTIN S & JULIE FOX AS EXEC C/O FOX & FOX	6/22/2005	\$ (500,000.00)	CW	CHECK
164921	6/22/2005	850,000.00	NULL	1CM508	Reconciled Customer Checks	187320	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	6/22/2005	\$ (850,000.00)	CW	CHECK
164947	6/23/2005	45.93	NULL	1KW388	Reconciled Customer Checks	270899	1KW388	ARTHUR FRIEDMAN ET AL TIC	6/23/2005	\$ (45.93)	CW	CHECK
164945	6/23/2005	82.81	NULL	1KW256	Reconciled Customer Checks	292279	1KW256	RICHARD A WILPON AND MICHAEL MARKS TIC	6/23/2005	\$ (82.81)	CW	CHECK
164944	6/23/2005	295.56	NULL	1KW172	Reconciled Customer Checks	241700	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	6/23/2005	\$ (295.56)	CW	CHECK
164946	6/23/2005	369.13	NULL	1KW334	Reconciled Customer Checks	274063	1KW334	BARBARA MOSS ELISE TEPPER JACKIE TEPPER T/C	6/23/2005	\$ (369.13)	CW	CHECK
164955	6/23/2005	4,000.00	NULL	1ZA576	Reconciled Customer Checks	233332	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	6/23/2005	\$ (4,000.00)	CW	CHECK
164939	6/23/2005	15,000.00	NULL	1C1206	Reconciled Customer Checks	241300	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	6/23/2005	\$ (15,000.00)	CW	CHECK
164940	6/23/2005	15,000.00	NULL	1C1206	Reconciled Customer Checks	279740	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	6/23/2005	\$ (15,000.00)	CW	CHECK
164952	6/23/2005	20,000.00	NULL	1S0238	Reconciled Customer Checks	271037	1S0238	DEBRA A WECHSLER	6/23/2005	\$ (20,000.00)	CW	CHECK
164957	6/23/2005	25,000.00	NULL	1ZB502	Reconciled Customer Checks	305422	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	6/23/2005	\$ (25,000.00)	CW	CHECK
164948	6/23/2005	30,000.00	NULL	1K0132	Reconciled Customer Checks	274066	1K0132	SHEILA KOLODNY	6/23/2005	\$ (30,000.00)	CW	CHECK
164950	6/23/2005	30,000.00	NULL	1R0047	Reconciled Customer Checks	305645	1R0047	FLORENCE ROTH	6/23/2005	\$ (30,000.00)	CW	CHECK
164943	6/23/2005	40,000.00	NULL	1J0060	Reconciled Customer Checks	212532	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	6/23/2005	\$ (40,000.00)	CW	CHECK
164951	6/23/2005	40,000.00	NULL	1R0123	Reconciled Customer Checks	240556	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	6/23/2005	\$ (40,000.00)	CW	CHECK
164954	6/23/2005	40,000.00	NULL	1ZA535	Reconciled Customer Checks	203228	1ZA535	TUPLER FAMILY PARTNERSHIP	6/23/2005	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
164953	6/23/2005	40,494.32	NULL	1ZA174	Reconciled Customer Checks	274317	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE JAL NOMINEE PARTNERSHIP C/O M	6/23/2005	\$ (40,494.32)	CW	CHECK
164942	6/23/2005	44,785.00	NULL	1J0046	Reconciled Customer Checks	240378	1J0046	GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS NTC & CO. FBO SYLVIA BRODSKY	6/23/2005	\$ (44,785.00)	CW	CHECK
164937	6/23/2005	48,572.00	NULL	1B0262	Reconciled Customer Checks	241406	1B0262	DECD) (009254) C/O GARY HARNICK 1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	6/23/2005	\$ (48,572.00)	CW	CHECK
164938	6/23/2005	50,000.00	NULL	1CM518	Reconciled Customer Checks	279706	1CM518	NTC & CO. FBO SYLVIA BRODSKY (DECD) (009257) C/O STEVEN HARNICK	6/23/2005	\$ (50,000.00)	CW	CHECK
164936	6/23/2005	50,260.17	NULL	1B0261	Reconciled Customer Checks	254250	1B0261	ROBERT HALIO STEPHANIE HALIO J/T WROS	6/23/2005	\$ (50,260.17)	CW	CHECK
164956	6/23/2005	55,000.00	NULL	1ZB444	Reconciled Customer Checks	233530	1ZB444	ROBERT F FORGES AND FELICIA B AXELROD TIC	6/23/2005	\$ (55,000.00)	CW	CHECK
164949	6/23/2005	100,000.00	NULL	1P0087	Reconciled Customer Checks	270936	1P0087	MAYNARD GOLDMAN 19 GRANITE WAY	6/23/2005	\$ (100,000.00)	CW	CHECK
164941	6/23/2005	125,000.00	NULL	1G0297	Reconciled Customer Checks	240856	1G0297	NTC & CO. FBO GLORIA SATTA (96539)	6/23/2005	\$ (125,000.00)	CW	CHECK
164989	6/24/2005	706.34	NULL	1ZW053	Reconciled Customer Checks	300284	1ZW053	BARRY FREDERICK ZEGER	6/24/2005	\$ (706.34)	CW	CHECK
164990	6/24/2005	2,000.00	NULL	1Z0002	Reconciled Customer Checks	300288	1Z0002	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	6/24/2005	\$ (2,000.00)	CW	CHECK
164967	6/24/2005	5,000.00	NULL	1EM203	Reconciled Customer Checks	172955	1EM203		6/24/2005	\$ (5,000.00)	CW	CHECK
164980	6/24/2005	5,000.00	NULL	1ZA531	Reconciled Customer Checks	233353	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	6/24/2005	\$ (5,000.00)	CW	CHECK
164983	6/24/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	202066	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	6/24/2005	\$ (5,000.00)	CW	CHECK
164962	6/24/2005	10,000.00	NULL	1CM510	Reconciled Customer Checks	82805	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	6/24/2005	\$ (10,000.00)	CW	CHECK
164963	6/24/2005	10,000.00	NULL	1CM650	Reconciled Customer Checks	185498	1CM650	MATTHEW J BARNES JR	6/24/2005	\$ (10,000.00)	CW	CHECK
164976	6/24/2005	10,000.00	NULL	1ZA043	Reconciled Customer Checks	274277	1ZA043	MORREY BERKOWITZ KEOGH ACCT	6/24/2005	\$ (10,000.00)	CW	CHECK
164986	6/24/2005	10,000.00	NULL	1ZR082	Reconciled Customer Checks	212308	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	6/24/2005	\$ (10,000.00)	CW	CHECK
164988	6/24/2005	10,000.00	NULL	1ZW034	Reconciled Customer Checks	212312	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	6/24/2005	\$ (10,000.00)	CW	CHECK
164960	6/24/2005	15,000.00	NULL	1CM204	Reconciled Customer Checks	82776	1CM204	ALEXANDER E FLAX SIDNEY L MILLER FAMILY PTNRSH	6/24/2005	\$ (15,000.00)	CW	CHECK
164971	6/24/2005	15,000.00	NULL	1M0157	Reconciled Customer Checks	292306	1M0157	C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/24/2005	\$ (15,000.00)	CW	CHECK
164979	6/24/2005	15,000.00	NULL	1ZA307	Reconciled Customer Checks	246987	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	6/24/2005	\$ (15,000.00)	CW	CHECK
164969	6/24/2005	16,000.00	NULL	1EM379	Reconciled Customer Checks	225077	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	6/24/2005	\$ (16,000.00)	CW	CHECK
164970	6/24/2005	20,000.00	NULL	1H0095	Reconciled Customer Checks	305566	1H0095	JANE M DELAIRE	6/24/2005	\$ (20,000.00)	CW	CHECK
164973	6/24/2005	20,000.00	NULL	1S0259	Reconciled Customer Checks	241127	1S0259	MIRIAM CANTOR SIEGMAN	6/24/2005	\$ (20,000.00)	CW	CHECK
164978	6/24/2005	20,000.00	NULL	1ZA270	Reconciled Customer Checks	227076	1ZA270	YETABEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	6/24/2005	\$ (20,000.00)	CW	CHECK
164982	6/24/2005	20,000.00	NULL	1ZA867	Reconciled Customer Checks	202036	1ZA867	ESTATE OF ABE SILVERMAN	6/24/2005	\$ (20,000.00)	CW	CHECK
164985	6/24/2005	20,000.00	NULL	1ZB479	Reconciled Customer Checks	305430	1ZB479	ELIZABETH WOESSNER	6/24/2005	\$ (20,000.00)	CW	CHECK
164975	6/24/2005	25,000.00	NULL	1ZA027	Reconciled Customer Checks	296793	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	6/24/2005	\$ (25,000.00)	CW	CHECK
164961	6/24/2005	30,000.00	NULL	1CM450	Reconciled Customer Checks	205782	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	6/24/2005	\$ (30,000.00)	CW	CHECK
164965	6/24/2005	35,000.00	NULL	1C1213	Reconciled Customer Checks	205865	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST THE RISMAN PARTNERSHIP C/O	6/24/2005	\$ (35,000.00)	CW	CHECK
164972	6/24/2005	39,000.00	NULL	1R0173	Reconciled Customer Checks	305661	1R0173	NANCY COMENTIZ	6/24/2005	\$ (39,000.00)	CW	CHECK
164987	6/24/2005	40,000.00	NULL	1ZR273	Reconciled Customer Checks	281760	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	6/24/2005	\$ (40,000.00)	CW	CHECK
164959	6/24/2005	50,000.00	NULL	1B0150	Reconciled Customer Checks	212218	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	6/24/2005	\$ (50,000.00)	CW	CHECK
164977	6/24/2005	60,000.00	NULL	1ZA118	Reconciled Customer Checks	271087	1ZA118	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96	6/24/2005	\$ (60,000.00)	CW	CHECK
164984	6/24/2005	75,000.00	NULL	1ZB264	Reconciled Customer Checks	299778	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	6/24/2005	\$ (75,000.00)	CW	CHECK
164966	6/24/2005	100,000.00	NULL	1C1234	Reconciled Customer Checks	240699	1C1234	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2	6/24/2005	\$ (100,000.00)	CW	CHECK
164964	6/24/2005	100,000.00	NULL	1CM749	Reconciled Customer Checks	187329	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	6/24/2005	\$ (100,000.00)	CW	CHECK
164974	6/24/2005	105,000.00	NULL	1W0120	Reconciled Customer Checks	201892	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	6/24/2005	\$ (105,000.00)	CW	CHECK
164968	6/24/2005	150,000.00	NULL	1EM326	Reconciled Customer Checks	269121	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA J/T WROS	6/24/2005	\$ (150,000.00)	CW	CHECK
164981	6/24/2005	150,000.00	NULL	1ZA689	Reconciled Customer Checks	308472	1ZA689	CLAUDIA FARIS	6/24/2005	\$ (150,000.00)	CW	CHECK
164992	6/27/2005	1,480.55	NULL	1EM419	Reconciled Customer Checks	185574	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	6/27/2005	\$ (1,480.55)	CW	CHECK
164997	6/27/2005	1,900.00	NULL	1P0060	Reconciled Customer Checks	271013	1P0060	PLUMBERS LOCAL 112 PENSION FUND C/O JP JEANNERET ASSOCIATES	6/27/2005	\$ (1,900.00)	CW	CHECK
164994	6/27/2005	5,000.00	NULL	1KW253	Reconciled Customer Checks	292277	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	6/27/2005	\$ (5,000.00)	CW	CHECK
165002	6/27/2005	5,000.00	NULL	1ZA531	Reconciled Customer Checks	247012	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	6/27/2005	\$ (5,000.00)	CW	CHECK
165001	6/27/2005	10,000.00	NULL	1ZA120	Reconciled Customer Checks	269089	1ZA120	JOSEPH CALATI	6/27/2005	\$ (10,000.00)	CW	CHECK
165003	6/27/2005	13,000.00	NULL	1ZA729	Reconciled Customer Checks	109401	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	6/27/2005	\$ (13,000.00)	CW	CHECK
164998	6/27/2005	20,000.00	NULL	1R0060	Reconciled Customer Checks	241088	1R0060	RICHARD ROTH	6/27/2005	\$ (20,000.00)	CW	CHECK
165000	6/27/2005	25,000.00	NULL	1S0474	Reconciled Customer Checks	269059	1S0474	RALPH J SILVERA	6/27/2005	\$ (25,000.00)	CW	CHECK
164996	6/27/2005	55,000.00	NULL	1K0153	Reconciled Customer Checks	185726	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	6/27/2005	\$ (55,000.00)	CW	CHECK
164993	6/27/2005	86,000.00	NULL	1F0156	Reconciled Customer Checks	274019	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	6/27/2005	\$ (86,000.00)	CW	CHECK
164995	6/27/2005	97,000.00	NULL	1K0146	Reconciled Customer Checks	185714	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	6/27/2005	\$ (97,000.00)	CW	CHECK
164999	6/27/2005	100,000.00	NULL	1R0086	Reconciled Customer Checks	305653	1R0086	MARK RECHLER & JACQUELINE RECHLER J/T WROS	6/27/2005	\$ (100,000.00)	CW	CHECK
165004	6/27/2005	192,573.00	NULL	1ZR261	Reconciled Customer Checks	281745	1ZR261	NTC & CO. FBO HAROLD A THAU (45159)	6/27/2005	\$ (192,573.00)	CW	CHECK
165055	6/28/2005	3,000.00	NULL	1ZA932	Reconciled Customer Checks	233417	1ZA932	ARLENE MARCIANO	6/28/2005	\$ (3,000.00)	CW	CHECK
165061	6/28/2005	3,481.48	NULL	1ZR161	Reconciled Customer Checks	300272	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	6/28/2005	\$ (3,481.48)	CW	CHECK
165051	6/28/2005	4,000.00	NULL	1ZA478	Reconciled Customer Checks	109382	1ZA478	JOHN J KONE	6/28/2005	\$ (4,000.00)	CW	CHECK
165007	6/28/2005	5,000.00	NULL	1B0258	Reconciled Customer Checks	205734	1B0258	AMY JOEL	6/28/2005	\$ (5,000.00)	CW	CHECK
165053	6/28/2005	5,000.00	NULL	1ZA668	Reconciled Customer Checks	299764	1ZA668	MURIEL LEVINE	6/28/2005	\$ (5,000.00)	CW	CHECK
165024	6/28/2005	5,500.00	NULL	1H0078	Reconciled Customer Checks	241670	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT JACK KLOTZKO & ANNETTE L WEISER	6/28/2005	\$ (5,500.00)	CW	CHECK
165046	6/28/2005	10,000.00	NULL	1ZA091	Reconciled Customer Checks	271069	1ZA091		6/28/2005	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165050	6/28/2005	10,000.00	NULL	1ZA407	Reconciled Customer Checks	247000	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	6/28/2005	\$ (10,000.00)	CW	CHECK
165010	6/28/2005	15,000.00	NULL	1CM510	Reconciled Customer Checks	212310	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	6/28/2005	\$ (15,000.00)	CW	CHECK
165023	6/28/2005	15,000.00	NULL	1G0095	Reconciled Customer Checks	241650	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	6/28/2005	\$ (15,000.00)	CW	CHECK
165033	6/28/2005	15,000.00	NULL	1N0017	Reconciled Customer Checks	185806	1N0017	RICHARD NARBY EVE NARBY JT/WROS	6/28/2005	\$ (15,000.00)	CW	CHECK
165060	6/28/2005	15,000.00	NULL	1ZR091	Reconciled Customer Checks	248725	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	6/28/2005	\$ (15,000.00)	CW	CHECK
165012	6/28/2005	15,608.70	NULL	1C1279	Reconciled Customer Checks	267792	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	6/28/2005	\$ (15,608.70)	CW	CHECK
165056	6/28/2005	16,000.00	NULL	1ZB247	Reconciled Customer Checks	247053	1ZB247	JODI COHEN SISLEY	6/28/2005	\$ (16,000.00)	CW	CHECK
165035	6/28/2005	18,000.00	NULL	1P0110	Reconciled Customer Checks	185921	1P0110	ELAINE POSTAL	6/28/2005	\$ (18,000.00)	CW	CHECK
165028	6/28/2005	20,000.00	NULL	1K0122	Reconciled Customer Checks	240925	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	6/28/2005	\$ (20,000.00)	CW	CHECK
165039	6/28/2005	20,000.00	NULL	1S0238	Reconciled Customer Checks	292427	1S0238	DEBRA A WECHSLER	6/28/2005	\$ (20,000.00)	CW	CHECK
165063	6/28/2005	20,000.00	NULL	1ZW034	Reconciled Customer Checks	203478	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	6/28/2005	\$ (20,000.00)	CW	CHECK
165011	6/28/2005	25,000.00	NULL	1CM636	Reconciled Customer Checks	82809	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	6/28/2005	\$ (25,000.00)	CW	CHECK
165022	6/28/2005	25,000.00	NULL	1F0072	Reconciled Customer Checks	267855	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	6/28/2005	\$ (25,000.00)	CW	CHECK
165041	6/28/2005	25,000.00	NULL	1S0292	Reconciled Customer Checks	240592	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	6/28/2005	\$ (25,000.00)	CW	CHECK
165062	6/28/2005	25,000.00	NULL	1ZR217	Reconciled Customer Checks	203467	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	6/28/2005	\$ (25,000.00)	CW	CHECK
165034	6/28/2005	27,000.00	NULL	1P0095	Reconciled Customer Checks	270762	1P0095	ELAINE POSTAL	6/28/2005	\$ (27,000.00)	CW	CHECK
165032	6/28/2005	28,000.00	NULL	1N0013	Reconciled Customer Checks	270930	1N0013	JULIET NIERENBERG	6/28/2005	\$ (28,000.00)	CW	CHECK
165054	6/28/2005	35,000.00	NULL	1ZA783	Reconciled Customer Checks	233377	1ZA783	ANNA MARIE KRAVITZ	6/28/2005	\$ (35,000.00)	CW	CHECK
165016	6/28/2005	40,000.00	NULL	1EM115	Reconciled Customer Checks	300938	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/28/2005	\$ (40,000.00)	CW	CHECK
165052	6/28/2005	40,000.00	NULL	1ZA535	Reconciled Customer Checks	283984	1ZA535	TUPLER FAMILY PARTNERSHIP	6/28/2005	\$ (40,000.00)	CW	CHECK
165026	6/28/2005	41,665.00	NULL	1J0030	Reconciled Customer Checks	305572	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	6/28/2005	\$ (41,665.00)	CW	CHECK
165006	6/28/2005	45,000.00	NULL	1A0110	Reconciled Customer Checks	241397	1A0110	MICHAEL P ALBERT 1998 TRUST	6/28/2005	\$ (45,000.00)	CW	CHECK
165042	6/28/2005	45,000.00	NULL	1S0305	Reconciled Customer Checks	269043	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	6/28/2005	\$ (45,000.00)	CW	CHECK
165015	6/28/2005	50,000.00	NULL	1EM101	Reconciled Customer Checks	221141	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	6/28/2005	\$ (50,000.00)	CW	CHECK
165018	6/28/2005	50,000.00	NULL	1EM195	Reconciled Customer Checks	253503	1EM195	KAREN SIFF EXKORN	6/28/2005	\$ (50,000.00)	CW	CHECK
165025	6/28/2005	50,000.00	NULL	1H0107	Reconciled Customer Checks	240371	1H0107	IRWIN KENNETH HOROWITZ	6/28/2005	\$ (50,000.00)	CW	CHECK
165047	6/28/2005	50,000.00	NULL	1ZA129	Reconciled Customer Checks	274303	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	6/28/2005	\$ (50,000.00)	CW	CHECK
165017	6/28/2005	51,000.00	NULL	1EM144	Reconciled Customer Checks	233098	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	6/28/2005	\$ (51,000.00)	CW	CHECK
165009	6/28/2005	60,000.00	NULL	1CM171	Reconciled Customer Checks	205758	1CM171	SYRIL SEIDEN	6/28/2005	\$ (60,000.00)	CW	CHECK
165020	6/28/2005	60,000.00	NULL	1EM417	Reconciled Customer Checks	82921	1EM417	MRS MARILYN SPEAKMAN	6/28/2005	\$ (60,000.00)	CW	CHECK
165040	6/28/2005	60,000.00	NULL	1S0275	Reconciled Customer Checks	270807	1S0275	HELENE B SACHS C/O HOPE A GELLER	6/28/2005	\$ (60,000.00)	CW	CHECK
165031	6/28/2005	60,368.00	NULL	1M0110	Reconciled Customer Checks	167195	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/28/2005	\$ (60,368.00)	CW	CHECK
165008	6/28/2005	70,000.00	NULL	1CM056	Reconciled Customer Checks	187271	1CM056	HELAINA BERMAN FISHER	6/28/2005	\$ (70,000.00)	CW	CHECK
165049	6/28/2005	70,000.00	NULL	1ZA289	Reconciled Customer Checks	305693	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	6/28/2005	\$ (70,000.00)	CW	CHECK
165036	6/28/2005	75,000.00	NULL	1R0117	Reconciled Customer Checks	305657	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B NTC & CO. FBO MARC B WOLPOW (052188)	6/28/2005	\$ (75,000.00)	CW	CHECK
165044	6/28/2005	75,000.00	NULL	1W0067	Reconciled Customer Checks	271055	1W0067	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	6/28/2005	\$ (75,000.00)	CW	CHECK
165021	6/28/2005	80,000.00	NULL	1EM455	Reconciled Customer Checks	82957	1EM455	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/28/2005	\$ (80,000.00)	CW	CHECK
165030	6/28/2005	80,441.00	NULL	1M0102	Reconciled Customer Checks	263688	1M0102	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	6/28/2005	\$ (80,441.00)	CW	CHECK
165029	6/28/2005	100,000.00	NULL	1L0127	Reconciled Customer Checks	268846	1L0127	SIDNEY R RABB CHARITABLE TRUST	6/28/2005	\$ (100,000.00)	CW	CHECK
165037	6/28/2005	100,000.00	NULL	1R0118	Reconciled Customer Checks	270784	1R0118	CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON	6/28/2005	\$ (100,000.00)	CW	CHECK
165064	6/28/2005	100,000.00	NULL	1Z0033	Reconciled Customer Checks	284188	1Z0033	LOIS ZENKEL	6/28/2005	\$ (100,000.00)	CW	CHECK
165048	6/28/2005	100,000.00	NULL	1ZA222	Reconciled Customer Checks	296804	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	6/28/2005	\$ (100,000.00)	CW	CHECK
165014	6/28/2005	150,000.00	NULL	1D0059	Reconciled Customer Checks	269110	1D0059	ROY D DAVIS	6/28/2005	\$ (150,000.00)	CW	CHECK
165057	6/28/2005	150,000.00	NULL	1ZB272	Reconciled Customer Checks	203274	1ZB272	SHARON KNEE	6/28/2005	\$ (150,000.00)	CW	CHECK
165059	6/28/2005	150,000.00	NULL	1ZB376	Reconciled Customer Checks	308529	1ZB376	POSTER BROTHERS L P C/O STEVEN POSTER	6/28/2005	\$ (150,000.00)	CW	CHECK
165043	6/28/2005	175,000.00	NULL	1S0455	Reconciled Customer Checks	296790	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	6/28/2005	\$ (175,000.00)	CW	CHECK
165027	6/28/2005	200,000.00	NULL	1KW277	Reconciled Customer Checks	185693	1KW277	LARRY KING REVOCABLE TRUST	6/28/2005	\$ (200,000.00)	CW	CHECK
165058	6/28/2005	200,000.00	NULL	1ZB314	Reconciled Customer Checks	212264	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	6/28/2005	\$ (200,000.00)	CW	CHECK
165019	6/28/2005	250,000.00	NULL	1EM375	Reconciled Customer Checks	205907	1EM375	FOUNDATION C/O ROGIN NASSAU CAPLAN	6/28/2005	\$ (250,000.00)	CW	CHECK
165013	6/28/2005	260,000.00	NULL	1C1312	Reconciled Customer Checks	212343	1C1312	MWC HOLDINGS LLC	6/28/2005	\$ (260,000.00)	CW	CHECK
165038	6/28/2005	260,000.00	NULL	1S0201	Reconciled Customer Checks	260678	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	6/28/2005	\$ (260,000.00)	CW	CHECK
165045	6/28/2005	675,000.00	NULL	1W0067	Reconciled Customer Checks	267197	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	6/28/2005	\$ (675,000.00)	CW	CHECK
165077	6/29/2005	4,000.00	NULL	1ZA478	Reconciled Customer Checks	202007	1ZA478	JOHN J KONE	6/29/2005	\$ (4,000.00)	CW	CHECK
165073	6/29/2005	9,000.00	NULL	1G0220	Reconciled Customer Checks	305554	1G0220	CARLA GINSBURG M D	6/29/2005	\$ (9,000.00)	CW	CHECK
165070	6/29/2005	10,000.00	NULL	1EM145	Reconciled Customer Checks	221171	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	6/29/2005	\$ (10,000.00)	CW	CHECK
165076	6/29/2005	10,000.00	NULL	1ZA448	Reconciled Customer Checks	308437	1ZA448	LEE MELLIS	6/29/2005	\$ (10,000.00)	CW	CHECK
165078	6/29/2005	25,000.00	NULL	1ZA823	Reconciled Customer Checks	296838	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS CHET BLOOM AND REGINA BLOOM J/T WROS	6/29/2005	\$ (25,000.00)	CW	CHECK
165066	6/29/2005	30,000.00	NULL	1B0112	Reconciled Customer Checks	138116	1B0112	SGC PARTNERSHIP C/O TODD LURIE	6/29/2005	\$ (30,000.00)	CW	CHECK
165072	6/29/2005	45,000.00	NULL	1EM296	Reconciled Customer Checks	267825	1EM296	GEORGE N FARIS	6/29/2005	\$ (45,000.00)	CW	CHECK
165081	6/29/2005	50,000.00	NULL	1ZB316	Reconciled Customer Checks	233523	1ZB316	LEV INVESTMENTS	6/29/2005	\$ (50,000.00)	CW	CHECK
165079	6/29/2005	95,000.00	NULL	1ZB100	Reconciled Customer Checks	296850	1ZB100	EJS & ASSOCIATES	6/29/2005	\$ (95,000.00)	CW	CHECK
165075	6/29/2005	100,000.00	NULL	1ZA192	Reconciled Customer Checks	201951	1ZA192	CHESED CONGREGATIONS OF AMERICA ATTN: RONALD LIEBOWITZ	6/29/2005	\$ (100,000.00)	CW	CHECK
165069	6/29/2005	125,000.00	NULL	1C1221	Reconciled Customer Checks	225039	1C1221	OSTRIN FAMILY PARTNERSHIP	6/29/2005	\$ (125,000.00)	CW	CHECK
165082	6/29/2005	150,000.00	NULL	1ZB511	Reconciled Customer Checks	109565	1ZB511	ROSE GINDEL TRUST	6/29/2005	\$ (150,000.00)	CW	CHECK
165067	6/29/2005	200,000.00	NULL	1CM223	Reconciled Customer Checks	267747	1CM223	JELRIS & ASSOCIATES	6/29/2005	\$ (200,000.00)	CW	CHECK
165080	6/29/2005	200,000.00	NULL	1ZB143	Reconciled Customer Checks	248661	1ZB143	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	6/29/2005	\$ (200,000.00)	CW	CHECK
165071	6/29/2005	207,660.69	NULL	1EM283	Reconciled Customer Checks	205901	1EM283		6/29/2005	\$ (207,660.69)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165068	6/29/2005	750,000.00	NULL	1C1090	Reconciled Customer Checks	224997	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	6/29/2005	\$ (750,000.00)	CW	CHECK
165074	6/29/2005	9,000,000.00	NULL	1L0026	Reconciled Customer Checks	185745	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	6/29/2005	\$ (9,000,000.00)	CW	CHECK
165098	6/30/2005	10,000.00	NULL	1ZR082	Reconciled Customer Checks	212287	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	6/30/2005	\$ (10,000.00)	CW	CHECK
165085	6/30/2005	15,000.00	NULL	1CM270	Reconciled Customer Checks	82787	1CM270	CATHY GINS	6/30/2005	\$ (15,000.00)	CW	CHECK
165087	6/30/2005	16,000.00	NULL	1CM624	Reconciled Customer Checks	212320	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	6/30/2005	\$ (16,000.00)	CW	CHECK
165088	6/30/2005	25,000.00	NULL	1CM636	Reconciled Customer Checks	241487	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	6/30/2005	\$ (25,000.00)	CW	CHECK
165095	6/30/2005	30,000.00	NULL	1S0412	Reconciled Customer Checks	270820	1S0412	ROBERT S SAVIN	6/30/2005	\$ (30,000.00)	CW	CHECK
165096	6/30/2005	30,000.00	NULL	1ZA185	Reconciled Customer Checks	227079	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	6/30/2005	\$ (30,000.00)	CW	CHECK
165084	6/30/2005	40,000.00	NULL	1CM106	Reconciled Customer Checks	267732	1CM106	GLORIA F KURZROK	6/30/2005	\$ (40,000.00)	CW	CHECK
165090	6/30/2005	40,000.00	NULL	1KW332	Reconciled Customer Checks	266650	1KW332	EDWARD TEPPER	6/30/2005	\$ (40,000.00)	CW	CHECK
165092	6/30/2005	40,000.00	NULL	1P0072	Reconciled Customer Checks	292398	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	6/30/2005	\$ (40,000.00)	CW	CHECK
165086	6/30/2005	50,000.00	NULL	1CM518	Reconciled Customer Checks	240638	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	6/30/2005	\$ (50,000.00)	CW	CHECK
165089	6/30/2005	50,000.00	NULL	1D0038	Reconciled Customer Checks	161133	1D0038	DANIEL DUFFY & LORI DUFFY T/I C	6/30/2005	\$ (50,000.00)	CW	CHECK
165097	6/30/2005	70,000.00	NULL	1ZB313	Reconciled Customer Checks	284102	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	6/30/2005	\$ (70,000.00)	CW	CHECK
165091	6/30/2005	100,000.00	NULL	1O0009	Reconciled Customer Checks	274105	1O0009	1000 CONNECTICUT AVE ASSOC	6/30/2005	\$ (100,000.00)	CW	CHECK
165094	6/30/2005	150,000.00	NULL	1S0299	Reconciled Customer Checks	201856	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	6/30/2005	\$ (150,000.00)	CW	CHECK
165093	6/30/2005	600,000.00	NULL	1SH011	Reconciled Customer Checks	274179	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	6/30/2005	\$ (600,000.00)	CW	CHECK
165410	7/1/2005	300.00	NULL	1ZA397	Reconciled Customer Checks	83222	1ZA397	BERNETTE RUDOLPH	7/1/2005	\$ (300.00)	CW	CHECK
165594	7/1/2005	739.97	NULL	1A0136	Reconciled Customer Checks	302592	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	7/1/2005	\$ (739.97)	CW	CHECK
165188	7/1/2005	750.00	NULL	1D0064	Reconciled Customer Checks	302657	1D0064	ROBERT L DENERSTEIN	7/1/2005	\$ (750.00)	CW	CHECK
165189	7/1/2005	750.00	NULL	1D0065	Reconciled Customer Checks	212578	1D0065	ALEXANDER P DENERSTEIN	7/1/2005	\$ (750.00)	CW	CHECK
165588	7/1/2005	1,000.00	NULL	1R0074	Reconciled Customer Checks	185945	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	7/1/2005	\$ (1,000.00)	CW	CHECK 2005 DISTRIBUTION
165584	7/1/2005	1,000.00	NULL	1RU037	Reconciled Customer Checks	248681	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	7/1/2005	\$ (1,000.00)	CW	CHECK
165440	7/1/2005	1,000.00	NULL	1ZA762	Reconciled Customer Checks	298295	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	7/1/2005	\$ (1,000.00)	CW	CHECK
165557	7/1/2005	1,500.00	NULL	1KW095	Reconciled Customer Checks	313103	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	7/1/2005	\$ (1,500.00)	CW	CHECK
165453	7/1/2005	1,500.00	NULL	1ZA853	Reconciled Customer Checks	267454	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	7/1/2005	\$ (1,500.00)	CW	CHECK
165519	7/1/2005	1,750.00	NULL	1ZR156	Reconciled Customer Checks	295130	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	7/1/2005	\$ (1,750.00)	CW	CHECK
165441	7/1/2005	1,800.00	NULL	1ZA773	Reconciled Customer Checks	298299	1ZA773	GEORGE VERBEL	7/1/2005	\$ (1,800.00)	CW	CHECK
165332	7/1/2005	1,905.00	NULL	1RU049	Reconciled Customer Checks	4131	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	7/1/2005	\$ (1,905.00)	CW	CHECK
165408	7/1/2005	2,000.00	NULL	1ZA383	Reconciled Customer Checks	269196	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	7/1/2005	\$ (2,000.00)	CW	CHECK
165513	7/1/2005	2,000.00	NULL	1ZR100	Reconciled Customer Checks	240581	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	7/1/2005	\$ (2,000.00)	CW	CHECK
165292	7/1/2005	2,100.00	NULL	1KW229	Reconciled Customer Checks	117723	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	7/1/2005	\$ (2,100.00)	CW	CHECK
165223	7/1/2005	2,200.00	NULL	1EM230	Reconciled Customer Checks	234431	1EM230	MELANIE WERNICK	7/1/2005	\$ (2,200.00)	CW	CHECK
165316	7/1/2005	2,400.00	NULL	1L0130	Reconciled Customer Checks	268909	1L0130	ANNA LOWIT	7/1/2005	\$ (2,400.00)	CW	CHECK
165347	7/1/2005	2,400.00	NULL	1S0258	Reconciled Customer Checks	226864	1S0258	HOWARD SCHWARTZBERG	7/1/2005	\$ (2,400.00)	CW	CHECK
165278	7/1/2005	2,500.00	NULL	1G0281	Reconciled Customer Checks	117725	1G0281	SONDRA H GOODKIND	7/1/2005	\$ (2,500.00)	CW	CHECK
165327	7/1/2005	2,500.00	NULL	1O0002	Reconciled Customer Checks	267352	1O0002	OHARA FAMILY PARTNERSHIP	7/1/2005	\$ (2,500.00)	CW	CHECK
165433	7/1/2005	2,500.00	NULL	1ZA687	Reconciled Customer Checks	265823	1ZA687	NICOLE YUSTMAN	7/1/2005	\$ (2,500.00)	CW	CHECK
165161	7/1/2005	3,000.00	NULL	1CM535	Reconciled Customer Checks	242223	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	7/1/2005	\$ (3,000.00)	CW	CHECK
165210	7/1/2005	3,000.00	NULL	1EM127	Reconciled Customer Checks	117555	1EM127	AUDREY N MORIARTY	7/1/2005	\$ (3,000.00)	CW	CHECK
165224	7/1/2005	3,000.00	NULL	1EM231	Reconciled Customer Checks	234436	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	7/1/2005	\$ (3,000.00)	CW	CHECK
165325	7/1/2005	3,000.00	NULL	1N0010	Reconciled Customer Checks	267314	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	7/1/2005	\$ (3,000.00)	CW	CHECK
165589	7/1/2005	3,000.00	NULL	1R0128	Reconciled Customer Checks	265588	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	7/1/2005	\$ (3,000.00)	CW	CHECK
165409	7/1/2005	3,000.00	NULL	1ZA392	Reconciled Customer Checks	261256	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	7/1/2005	\$ (3,000.00)	CW	CHECK
165420	7/1/2005	3,000.00	NULL	1ZA458	Reconciled Customer Checks	270741	1ZA458	SALLY BRANDT BLDG 124	7/1/2005	\$ (3,000.00)	CW	CHECK
165432	7/1/2005	3,000.00	NULL	1ZA668	Reconciled Customer Checks	265835	1ZA668	MURIEL LEVINE	7/1/2005	\$ (3,000.00)	CW	CHECK
165446	7/1/2005	3,000.00	NULL	1ZA803	Reconciled Customer Checks	247104	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	7/1/2005	\$ (3,000.00)	CW	CHECK
165447	7/1/2005	3,000.00	NULL	1ZA817	Reconciled Customer Checks	300240	1ZA817	CHARLES GEORGE JR	7/1/2005	\$ (3,000.00)	CW	CHECK
165448	7/1/2005	3,000.00	NULL	1ZA818	Reconciled Customer Checks	248692	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	7/1/2005	\$ (3,000.00)	CW	CHECK
165457	7/1/2005	3,000.00	NULL	1ZA923	Reconciled Customer Checks	308508	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	7/1/2005	\$ (3,000.00)	CW	CHECK
165459	7/1/2005	3,000.00	NULL	1ZA950	Reconciled Customer Checks	31239	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	7/1/2005	\$ (3,000.00)	CW	CHECK
165462	7/1/2005	3,000.00	NULL	1ZA989	Reconciled Customer Checks	11205	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	7/1/2005	\$ (3,000.00)	CW	CHECK
165472	7/1/2005	3,000.00	NULL	1ZB113	Reconciled Customer Checks	31349	1ZB113	MARJORIE FORREST REV TRUST DTD LEONARD FORREST TRUSTEES	7/1/2005	\$ (3,000.00)	CW	CHECK
165518	7/1/2005	3,000.00	NULL	1ZR155	Reconciled Customer Checks	274266	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	7/1/2005	\$ (3,000.00)	CW	CHECK
165544	7/1/2005	3,000.00	NULL	1ZW043	Reconciled Customer Checks	298393	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	7/1/2005	\$ (3,000.00)	CW	CHECK
165545	7/1/2005	3,000.00	NULL	1ZW046	Reconciled Customer Checks	240649	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	7/1/2005	\$ (3,000.00)	CW	CHECK
165567	7/1/2005	3,400.00	NULL	1KW343	Reconciled Customer Checks	242451	1KW343	BRIAN HAHN MARION HAHN JT TEN	7/1/2005	\$ (3,400.00)	CW	CHECK
165556	7/1/2005	3,500.00	NULL	1KW094	Reconciled Customer Checks	226585	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	7/1/2005	\$ (3,500.00)	CW	CHECK
165403	7/1/2005	3,500.00	NULL	1ZA346	Reconciled Customer Checks	261220	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	7/1/2005	\$ (3,500.00)	CW	CHECK
165209	7/1/2005	4,000.00	NULL	1EM126	Reconciled Customer Checks	212630	1EM126	LOUIS J MORIARTY	7/1/2005	\$ (4,000.00)	CW	CHECK
165553	7/1/2005	4,000.00	NULL	1G0260	Reconciled Customer Checks	25392	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	7/1/2005	\$ (4,000.00)	CW	CHECK 2005 DISTRIBUTION
165301	7/1/2005	4,000.00	NULL	1K0121	Reconciled Customer Checks	289157	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	7/1/2005	\$ (4,000.00)	CW	CHECK
165591	7/1/2005	4,000.00	NULL	1S0496	Reconciled Customer Checks	186136	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	7/1/2005	\$ (4,000.00)	CW	CHECK
165280	7/1/2005	4,500.00	NULL	1G0340	Reconciled Customer Checks	187555	1G0340	PETER B MADOFF TRUSTEE ROBERT GIRSCHICK REVOCABLE LIVING TRUST	7/1/2005	\$ (4,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[U]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165281	7/1/2005	4,500.00	NULL	1G0341	Reconciled Customer Checks	313829	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	7/1/2005	\$ (4,500.00)	CW	CHECK
165393	7/1/2005	4,500.00	NULL	1ZA239	Reconciled Customer Checks	297232	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	7/1/2005	\$ (4,500.00)	CW	CHECK
165449	7/1/2005	4,500.00	NULL	1ZA819	Reconciled Customer Checks	300231	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	7/1/2005	\$ (4,500.00)	CW	CHECK
165503	7/1/2005	4,500.00	NULL	1ZR036	Reconciled Customer Checks	295173	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	7/1/2005	\$ (4,500.00)	CW	CHECK
165428	7/1/2005	4,800.00	NULL	1ZA546	Reconciled Customer Checks	265751	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/2005	\$ (4,800.00)	CW	CHECK
165247	7/1/2005	5,000.00	NULL	1E0144	Reconciled Customer Checks	289307	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	7/1/2005	\$ (5,000.00)	CW	CHECK
165125	7/1/2005	5,000.00	NULL	1CM178	Reconciled Customer Checks	289102	1CM178	MARSHA STACK	7/1/2005	\$ (5,000.00)	CW	CHECK
165213	7/1/2005	5,000.00	NULL	1EM172	Reconciled Customer Checks	296865	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	7/1/2005	\$ (5,000.00)	CW	CHECK
165264	7/1/2005	5,000.00	NULL	1F0120	Reconciled Customer Checks	234439	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	7/1/2005	\$ (5,000.00)	CW	CHECK
165294	7/1/2005	5,000.00	NULL	1KW301	Reconciled Customer Checks	226644	1KW301	MARTIN MERMELSTEIN LIVING TST ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	7/1/2005	\$ (5,000.00)	CW	CHECK
165570	7/1/2005	5,000.00	NULL	1KW367	Reconciled Customer Checks	117736	1KW367	FABIO GOGLIA LAUREN GOGLIA JT/WROS	7/1/2005	\$ (5,000.00)	CW	CHECK
165608	7/1/2005	5,000.00	NULL	1KW401	Reconciled Customer Checks	233558	1KW401	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	7/1/2005	\$ (5,000.00)	CW	CHECK
165315	7/1/2005	5,000.00	NULL	1L0128	Reconciled Customer Checks	241009	1L0128	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/1/2005	\$ (5,000.00)	CW	CHECK
165581	7/1/2005	5,000.00	NULL	1M0102	Reconciled Customer Checks	313842	1M0102	ALBERT REAVEN LIVING TRUST DATED 5/8/01	7/1/2005	\$ (5,000.00)	CW	CHECK
165619	7/1/2005	5,000.00	NULL	1R0139	Reconciled Customer Checks	265610	1R0139	NTC & CO. FBO RAANAN SMELIN (112058)	7/1/2005	\$ (5,000.00)	CW	CHECK 2005 DISTRIBUTION
165351	7/1/2005	5,000.00	NULL	1S0281	Reconciled Customer Checks	233708	1S0281	BEATRICE BAER REVOCABLE TRUST 2/11/92	7/1/2005	\$ (5,000.00)	CW	CHECK
165377	7/1/2005	5,000.00	NULL	1ZA123	Reconciled Customer Checks	270286	1ZA123	R R ROSENTHAL ASSOCIATES RAE NELKIN REV LIVING TRUST DATED 1/18/02	7/1/2005	\$ (5,000.00)	CW	CHECK
165392	7/1/2005	5,000.00	NULL	1ZA238	Reconciled Customer Checks	298336	1ZA238	RENEE ROSEN	7/1/2005	\$ (5,000.00)	CW	CHECK
165415	7/1/2005	5,000.00	NULL	1ZA431	Reconciled Customer Checks	274160	1ZA431	ARNOLD S FISHER	7/1/2005	\$ (5,000.00)	CW	CHECK
165422	7/1/2005	5,000.00	NULL	1ZA481	Reconciled Customer Checks	269014	1ZA481	NTC & CO. FBO IRJA JOHNSON (25751)	7/1/2005	\$ (5,100.00)	CW	CHECK
165471	7/1/2005	5,000.00	NULL	1ZB112	Reconciled Customer Checks	31336	1ZB112	ABBIE E BLATT AND LAUREN BLATT J/T WROS	7/1/2005	\$ (5,437.50)	CW	CHECK
165524	7/1/2005	5,100.00	NULL	1ZR178	Reconciled Customer Checks	297335	1ZR178	MICHAEL KATZ & SAUL B KATZ TIC LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	7/1/2005	\$ (5,500.00)	CW	CHECK
165411	7/1/2005	5,437.50	NULL	1ZA402	Reconciled Customer Checks	83184	1ZA402	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	7/1/2005	\$ (5,500.00)	CW	CHECK
165290	7/1/2005	5,500.00	NULL	1KW121	Reconciled Customer Checks	285603	1KW121	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	7/1/2005	\$ (6,000.00)	CW	CHECK
165492	7/1/2005	5,500.00	NULL	1ZB450	Reconciled Customer Checks	267275	1ZB450	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	7/1/2005	\$ (6,000.00)	CW	CHECK
165493	7/1/2005	5,500.00	NULL	1ZB451	Reconciled Customer Checks	240577	1ZB451	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	7/1/2005	\$ (6,000.00)	CW	CHECK
165548	7/1/2005	6,000.00	NULL	1EM167	Reconciled Customer Checks	213358	1EM167	STELLA FRIEDMAN	7/1/2005	\$ (6,000.00)	CW	CHECK
165575	7/1/2005	6,000.00	NULL	1K0003	Reconciled Customer Checks	234587	1K0003	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	7/1/2005	\$ (6,000.00)	CW	CHECK
165299	7/1/2005	6,000.00	NULL	1K0107	Reconciled Customer Checks	185733	1K0107	AMY ROTH	7/1/2005	\$ (6,000.00)	CW	CHECK
165291	7/1/2005	6,000.00	NULL	1KW122	Reconciled Customer Checks	233532	1KW122	SANDRA GUIDUCCI	7/1/2005	\$ (6,000.00)	CW	CHECK
165563	7/1/2005	6,000.00	NULL	1KW199	Reconciled Customer Checks	233537	1KW199	BETTY JOHNSON HANNON	7/1/2005	\$ (6,000.00)	CW	CHECK
165324	7/1/2005	6,000.00	NULL	1N0009	Reconciled Customer Checks	203284	1N0009	AMY THAU FRIEDMAN	7/1/2005	\$ (6,000.00)	CW	CHECK
165586	7/1/2005	6,000.00	NULL	1R0041	Reconciled Customer Checks	25516	1R0041	KATHLEEN BIGNELL OR MARYA BIGNELL	7/1/2005	\$ (6,000.00)	CW	CHECK
165386	7/1/2005	6,000.00	NULL	1ZA187	Reconciled Customer Checks	261370	1ZA187	JAMES E BIGNELL REVOCABLE LIVING TRUST	7/1/2005	\$ (6,000.00)	CW	CHECK
165391	7/1/2005	6,000.00	NULL	1ZA219	Reconciled Customer Checks	227623	1ZA219	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	7/1/2005	\$ (6,000.00)	CW	CHECK
165421	7/1/2005	6,000.00	NULL	1ZA468	Reconciled Customer Checks	25575	1ZA468	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	7/1/2005	\$ (6,000.00)	CW	CHECK
165435	7/1/2005	6,000.00	NULL	1ZA714	Reconciled Customer Checks	31212	1ZA714	NTC & CO. FBO SALLY BRANDT (86283)	7/1/2005	\$ (6,000.00)	CW	CHECK
165436	7/1/2005	6,000.00	NULL	1ZA729	Reconciled Customer Checks	227523	1ZA729	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	7/1/2005	\$ (6,000.00)	CW	CHECK
165450	7/1/2005	6,000.00	NULL	1ZA820	Reconciled Customer Checks	300234	1ZA820	ONONDAGA INC MONEY PURCHASE PLAN	7/1/2005	\$ (6,019.63)	CW	CHECK
165479	7/1/2005	6,000.00	NULL	1ZB275	Reconciled Customer Checks	261485	1ZB275	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	7/1/2005	\$ (6,500.00)	CW	CHECK
165509	7/1/2005	6,000.00	NULL	1ZR080	Reconciled Customer Checks	262847	1ZR080	MARSHALL WARREN KRAUSE	7/1/2005	\$ (7,000.00)	CW	CHECK
165528	7/1/2005	6,000.00	NULL	1ZR190	Reconciled Customer Checks	11296	1ZR190	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	7/1/2005	\$ (7,000.00)	CW	CHECK
165618	7/1/2005	6,019.63	NULL	1O0014	Reconciled Customer Checks	305613	1O0014	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	7/1/2005	\$ (7,000.00)	CW	CHECK
165437	7/1/2005	6,500.00	NULL	1ZA739	Reconciled Customer Checks	267063	1ZA739	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	7/1/2005	\$ (7,000.00)	CW	CHECK
165382	7/1/2005	7,000.00	Marshall Warren Krause	1ZA159	Cancelled Customer Checks	297198	1ZA159	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	7/1/2005	\$ (7,000.00)	CW	CHECK
165634	7/1/2005	7,000.00	Francine J. Levy Revocable Trust Agreement DTD 4/1/93 Marjorie Forrest & Francine J. Levy Trustees	1ZB458	Cancelled Customer Checks	11258	1ZB458	ELAINE PIKULIK	7/1/2005	\$ (7,000.00)	CW	CHECK
165577	7/1/2005	7,000.00	NULL	1K0096	Reconciled Customer Checks	313828	1K0096	EMILY S STARR	7/1/2005	\$ (7,000.00)	CW	CHECK
165558	7/1/2005	7,000.00	NULL	1KW106	Reconciled Customer Checks	313105	1KW106	MIGNON GORDON	7/1/2005	\$ (7,000.00)	CW	CHECK
165323	7/1/2005	7,000.00	NULL	1M0112	Reconciled Customer Checks	226784	1M0112	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	7/1/2005	\$ (7,000.00)	CW	CHECK
165582	7/1/2005	7,000.00	NULL	1P0025	Reconciled Customer Checks	185836	1P0025	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	7/1/2005	\$ (7,000.00)	CW	CHECK
165342	7/1/2005	7,000.00	NULL	1S0141	Reconciled Customer Checks	222073	1S0141	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	7/1/2005	\$ (7,000.00)	CW	CHECK
165404	7/1/2005	7,000.00	NULL	1ZA350	Reconciled Customer Checks	266976	1ZA350	MARYEN LOVINGER ZISKIN	7/1/2005	\$ (7,200.00)	CW	CHECK
165419	7/1/2005	7,000.00	NULL	1ZA454	Reconciled Customer Checks	268983	1ZA454	JOSEPH CALATI	7/1/2005	\$ (7,200.00)	CW	CHECK
165495	7/1/2005	7,000.00	NULL	1ZB499	Reconciled Customer Checks	261588	1ZB499	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	7/1/2005	\$ (7,500.00)	CW	CHECK
165532	7/1/2005	7,000.00	NULL	1ZR256	Reconciled Customer Checks	51584	1ZR256	GERALD GILBERT & LEONA GILBERT TTES GERALD & LEONA GILBERT REV TST DTD 5/15/96	7/1/2005	\$ (7,500.00)	CW	CHECK
165317	7/1/2005	7,200.00	NULL	1L0140	Reconciled Customer Checks	270949	1L0140					
165376	7/1/2005	7,200.00	NULL	1ZA120	Reconciled Customer Checks	261349	1ZA120					
165180	7/1/2005	7,500.00	NULL	1CM916	Reconciled Customer Checks	302577	1CM916					
165273	7/1/2005	7,500.00	NULL	1G0108	Reconciled Customer Checks	233504	1G0108					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165287	7/1/2005	7,500.00	NULL	1KW009	Reconciled Customer Checks	306471	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	7/1/2005	\$ (7,500.00)	CW	CHECK
165370	7/1/2005	7,500.00	NULL	1ZA009	Reconciled Customer Checks	313865	1ZA009	BETH BERGMAN FISHER	7/1/2005	\$ (7,500.00)	CW	CHECK
165413	7/1/2005	7,500.00	NULL	1ZA429	Reconciled Customer Checks	260636	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	7/1/2005	\$ (7,500.00)	CW	CHECK
165630	7/1/2005	7,500.00	NULL	1ZA616	Reconciled Customer Checks	11153	1ZA616	EILEEN WEINSTEIN	7/1/2005	\$ (7,500.00)	CW	CHECK
165438	7/1/2005	7,500.00	NULL	1ZA746	Reconciled Customer Checks	294968	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	7/1/2005	\$ (7,500.00)	CW	CHECK
165500	7/1/2005	7,500.00	NULL	1ZR018	Reconciled Customer Checks	294231	1ZR018	NTC & CO. FBO LORRAINE BREISSACK 94085	7/1/2005	\$ (7,500.00)	CW	CHECK
165521	7/1/2005	7,500.00	NULL	1ZR171	Reconciled Customer Checks	269436	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	7/1/2005	\$ (7,500.00)	CW	CHECK
165534	7/1/2005	7,500.00	NULL	1ZR276	Reconciled Customer Checks	309079	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	7/1/2005	\$ (7,500.00)	CW	CHECK
165300	7/1/2005	8,000.00	NULL	1K0108	Reconciled Customer Checks	285631	1K0108	JUDITH KONIGSBERG	7/1/2005	\$ (8,000.00)	CW	CHECK
165590	7/1/2005	8,000.00	NULL	1S0493	Reconciled Customer Checks	294864	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	7/1/2005	\$ (8,000.00)	CW	CHECK
165483	7/1/2005	8,000.00	NULL	1ZB328	Reconciled Customer Checks	269408	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	7/1/2005	\$ (8,000.00)	CW	CHECK
165523	7/1/2005	8,000.00	NULL	1ZR173	Reconciled Customer Checks	240643	1ZR173	NTC & CO. FBO SOL GANES (90437)	7/1/2005	\$ (8,000.00)	CW	CHECK
165511	7/1/2005	8,007.50	NULL	1ZR097	Reconciled Customer Checks	297282	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	7/1/2005	\$ (8,007.50)	CW	CHECK
165321	7/1/2005	8,250.00	NULL	1M0106	Reconciled Customer Checks	313845	1M0106	ALAN R MOSKIN	7/1/2005	\$ (8,250.00)	CW	CHECK
165318	7/1/2005	8,775.00	NULL	1M0002	Reconciled Customer Checks	313840	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	7/1/2005	\$ (8,775.00)	CW	CHECK
165168	7/1/2005	9,000.00	NULL	1CM617	Reconciled Customer Checks	212480	1CM617	DANIEL FLAX	7/1/2005	\$ (9,000.00)	CW	CHECK
165201	7/1/2005	9,000.00	NULL	1EM076	Reconciled Customer Checks	218047	1EM076	GURRENTZ FAMILY PARTNERSHIP	7/1/2005	\$ (9,000.00)	CW	CHECK
165385	7/1/2005	9,000.00	NULL	1ZA186	Reconciled Customer Checks	240464	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	7/1/2005	\$ (9,000.00)	CW	CHECK
165395	7/1/2005	9,000.00	NULL	1ZA247	Reconciled Customer Checks	262810	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	7/1/2005	\$ (9,000.00)	CW	CHECK
165414	7/1/2005	9,000.00	NULL	1ZA430	Reconciled Customer Checks	260644	1ZA430	ANGELINA SANDOLO	7/1/2005	\$ (9,000.00)	CW	CHECK
165452	7/1/2005	9,000.00	NULL	1ZA845	Reconciled Customer Checks	299786	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	7/1/2005	\$ (9,000.00)	CW	CHECK
165529	7/1/2005	9,000.00	NULL	1ZR216	Reconciled Customer Checks	298405	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	7/1/2005	\$ (9,000.00)	CW	CHECK
165540	7/1/2005	9,000.00	NULL	1ZR322	Reconciled Customer Checks	275203	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	7/1/2005	\$ (9,000.00)	CW	CHECK
165578	7/1/2005	9,722.00	NULL	1K0112	Reconciled Customer Checks	117794	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	7/1/2005	\$ (9,722.00)	CW	CHECK 2005 DISTRIBUTION
165248	7/1/2005	10,000.00	NULL	1E0146	Reconciled Customer Checks	311706	1E0146	EVANS INVESTMENT CLUB LINDA A ABBIT TRUSTEE	7/1/2005	\$ (10,000.00)	CW	CHECK
165108	7/1/2005	10,000.00	NULL	1B0164	Reconciled Customer Checks	202326	1B0164	SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	7/1/2005	\$ (10,000.00)	CW	CHECK
165109	7/1/2005	10,000.00	NULL	1B0165	Reconciled Customer Checks	212464	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	7/1/2005	\$ (10,000.00)	CW	CHECK
165121	7/1/2005	10,000.00	NULL	1CM110	Reconciled Customer Checks	213139	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	7/1/2005	\$ (10,000.00)	CW	CHECK
165598	7/1/2005	10,000.00	NULL	1CM423	Reconciled Customer Checks	117343	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	7/1/2005	\$ (10,000.00)	CW	CHECK
165175	7/1/2005	10,000.00	NULL	1CM764	Reconciled Customer Checks	213254	1CM764	PHYLLIS ROSE	7/1/2005	\$ (10,000.00)	CW	CHECK
165186	7/1/2005	10,000.00	NULL	1D0018	Reconciled Customer Checks	117424	1D0018	JOSEPHINE DI PASCALI	7/1/2005	\$ (10,000.00)	CW	CHECK
165547	7/1/2005	10,000.00	NULL	1D0071	Reconciled Customer Checks	117461	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	7/1/2005	\$ (10,000.00)	CW	CHECK
165217	7/1/2005	10,000.00	NULL	1EM202	Reconciled Customer Checks	233457	1EM202	MERLE L SLEEPER	7/1/2005	\$ (10,000.00)	CW	CHECK
165550	7/1/2005	10,000.00	NULL	1F0114	Reconciled Customer Checks	289387	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	7/1/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
165250	7/1/2005	10,000.00	NULL	1FN019	Reconciled Customer Checks	242274	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	7/1/2005	\$ (10,000.00)	CW	CHECK
165289	7/1/2005	10,000.00	NULL	1KW099	Reconciled Customer Checks	233529	1KW099	ANN HARRIS	7/1/2005	\$ (10,000.00)	CW	CHECK
165560	7/1/2005	10,000.00	NULL	1KW143	Reconciled Customer Checks	117701	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO. TRUSTEES U/T/D 5/24/95	7/1/2005	\$ (10,000.00)	CW	CHECK
165565	7/1/2005	10,000.00	NULL	1KW253	Reconciled Customer Checks	117711	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	7/1/2005	\$ (10,000.00)	CW	CHECK
165313	7/1/2005	10,000.00	NULL	1L0114	Reconciled Customer Checks	240999	1L0114	DEBBIE LYNN LINDENBAUM	7/1/2005	\$ (10,000.00)	CW	CHECK
165326	7/1/2005	10,000.00	NULL	1N0018	Reconciled Customer Checks	203302	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	7/1/2005	\$ (10,000.00)	CW	CHECK
165587	7/1/2005	10,000.00	NULL	1R0050	Reconciled Customer Checks	233685	1R0050	JONATHAN ROTH	7/1/2005	\$ (10,000.00)	CW	CHECK
165334	7/1/2005	10,000.00	NULL	1R0092	Reconciled Customer Checks	261821	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	7/1/2005	\$ (10,000.00)	CW	CHECK
165337	7/1/2005	10,000.00	NULL	1R0139	Reconciled Customer Checks	265596	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	7/1/2005	\$ (10,000.00)	CW	CHECK
165350	7/1/2005	10,000.00	NULL	1S0280	Reconciled Customer Checks	186001	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	7/1/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
165355	7/1/2005	10,000.00	NULL	1S0308	Reconciled Customer Checks	11003	1S0308	THE MERLE HELENE SHULMAN TRUST	7/1/2005	\$ (10,000.00)	CW	CHECK
165363	7/1/2005	10,000.00	NULL	1S0432	Reconciled Customer Checks	313858	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	7/1/2005	\$ (10,000.00)	CW	CHECK
165625	7/1/2005	10,000.00	NULL	1ZA127	Reconciled Customer Checks	281641	1ZA127	REBECCA L VICTOR	7/1/2005	\$ (10,000.00)	CW	CHECK
165390	7/1/2005	10,000.00	NULL	1ZA211	Reconciled Customer Checks	270335	1ZA211	SONDRA ROSENBERG	7/1/2005	\$ (10,000.00)	CW	CHECK
165430	7/1/2005	10,000.00	NULL	1ZA602	Reconciled Customer Checks	293424	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	7/1/2005	\$ (10,000.00)	CW	CHECK
165442	7/1/2005	10,000.00	NULL	1ZA779	Reconciled Customer Checks	270267	1ZA779	DAVID MOST	7/1/2005	\$ (10,000.00)	CW	CHECK
165461	7/1/2005	10,000.00	NULL	1ZA982	Reconciled Customer Checks	227582	1ZA982	LENORE H SCHUPAK	7/1/2005	\$ (10,000.00)	CW	CHECK
165463	7/1/2005	10,000.00	NULL	1ZA990	Reconciled Customer Checks	270319	1ZA990	JUDITH V SCHWARTZ	7/1/2005	\$ (10,000.00)	CW	CHECK
165470	7/1/2005	10,000.00	NULL	1ZB099	Reconciled Customer Checks	295019	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	7/1/2005	\$ (10,000.00)	CW	CHECK
165494	7/1/2005	10,000.00	NULL	1ZB481	Reconciled Customer Checks	262886	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	7/1/2005	\$ (10,000.00)	CW	CHECK
165508	7/1/2005	10,000.00	NULL	1ZR073	Reconciled Customer Checks	269415	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	7/1/2005	\$ (10,000.00)	CW	CHECK
165522	7/1/2005	10,000.00	NULL	1ZR172	Reconciled Customer Checks	31575	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	7/1/2005	\$ (10,000.00)	CW	CHECK
165533	7/1/2005	10,000.00	NULL	1ZR267	Reconciled Customer Checks	51638	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	7/1/2005	\$ (10,000.00)	CW	CHECK
165520	7/1/2005	10,365.00	NULL	1ZR158	Reconciled Customer Checks	11282	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	7/1/2005	\$ (10,365.00)	CW	CHECK
165296	7/1/2005	10,500.00	NULL	1K0103	Reconciled Customer Checks	289144	1K0103	JEFFREY KOMMIT	7/1/2005	\$ (10,500.00)	CW	CHECK
165592	7/1/2005	10,500.00	NULL	1S0497	Reconciled Customer Checks	269095	1S0497	PATRICIA SAMUELS	7/1/2005	\$ (10,500.00)	CW	CHECK
165267	7/1/2005	10,534.74	NULL	1F0159	Reconciled Customer Checks	234482	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	7/1/2005	\$ (10,534.74)	CW	CHECK 2005 DISTRIBUTION
165266	7/1/2005	11,000.00	NULL	1F0141	Reconciled Customer Checks	294262	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/1/2005	\$ (11,000.00)	CW	CHECK
165614	7/1/2005	11,000.00	NULL	1K0150	Reconciled Customer Checks	234636	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	7/1/2005	\$ (11,000.00)	CW	CHECK
165295	7/1/2005	11,000.00	NULL	1KW316	Reconciled Customer Checks	313115	1KW316	MARLENE M KNOPF	7/1/2005	\$ (11,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165328	7/1/2005	11,000.00	NULL	1P0079	Reconciled Customer Checks	309028	1P0079	JOYCE PRIGERSON	7/1/2005	\$ (11,000.00)	CW	CHECK
165399	7/1/2005	11,000.00	NULL	1ZA308	Reconciled Customer Checks	313864	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/1/2005	\$ (11,000.00)	CW	CHECK
165111	7/1/2005	12,000.00	NULL	1B0174	Reconciled Customer Checks	117299	1B0174	NTC & CO. FBO STUART H BORG (111180)	7/1/2005	\$ (12,000.00)	CW	CHECK 2005 DISTRIBUTION
165546	7/1/2005	12,000.00	NULL	1B0258	Reconciled Customer Checks	300296	1B0258	AMY JOEL	7/1/2005	\$ (12,000.00)	CW	CHECK
165606	7/1/2005	12,000.00	NULL	1H0076	Reconciled Customer Checks	313831	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	7/1/2005	\$ (12,000.00)	CW	CHECK
165288	7/1/2005	12,000.00	NULL	1KW010	Reconciled Customer Checks	242415	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	7/1/2005	\$ (12,000.00)	CW	CHECK
165333	7/1/2005	12,000.00	NULL	1R0017	Reconciled Customer Checks	222066	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	7/1/2005	\$ (12,000.00)	CW	CHECK
165341	7/1/2005	12,000.00	NULL	1S0133	Reconciled Customer Checks	289280	1S0133	JENNIFER SPRING MCPHERSON	7/1/2005	\$ (12,000.00)	CW	CHECK
165369	7/1/2005	12,000.00	NULL	1W0099	Reconciled Customer Checks	240339	1W0099	LINDA WOLF AND RITA WOLTIN TIC	7/1/2005	\$ (12,000.00)	CW	CHECK
165372	7/1/2005	12,000.00	NULL	1ZA028	Reconciled Customer Checks	294906	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	7/1/2005	\$ (12,000.00)	CW	CHECK
165427	7/1/2005	12,000.00	NULL	1ZA545	Reconciled Customer Checks	11115	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	7/1/2005	\$ (12,000.00)	CW	CHECK
165632	7/1/2005	12,000.00	NULL	1ZB305	Reconciled Customer Checks	31402	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	7/1/2005	\$ (12,000.00)	CW	CHECK
165576	7/1/2005	12,200.00	NULL	1K0004	Reconciled Customer Checks	233572	1K0004	RUTH KAHN	7/1/2005	\$ (12,200.00)	CW	CHECK
165184	7/1/2005	12,500.00	NULL	1C1239	Reconciled Customer Checks	282030	1C1239	PATRICE ELLEN CERTILMAN	7/1/2005	\$ (12,500.00)	CW	CHECK
165218	7/1/2005	12,500.00	NULL	1EM203	Reconciled Customer Checks	242334	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	7/1/2005	\$ (12,500.00)	CW	CHECK
165270	7/1/2005	12,500.00	NULL	1G0036	Reconciled Customer Checks	294268	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	7/1/2005	\$ (12,500.00)	CW	CHECK
165416	7/1/2005	12,500.00	NULL	1ZA434	Reconciled Customer Checks	246852	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	7/1/2005	\$ (12,500.00)	CW	CHECK
165394	7/1/2005	13,000.00	NULL	1ZA244	Reconciled Customer Checks	31364	1ZA244	JUDITH G DAMRON	7/1/2005	\$ (13,000.00)	CW	CHECK
165504	7/1/2005	13,000.00	NULL	1ZR045	Reconciled Customer Checks	295180	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	7/1/2005	\$ (13,000.00)	CW	CHECK
165527	7/1/2005	13,000.00	NULL	1ZR188	Reconciled Customer Checks	228718	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	7/1/2005	\$ (13,000.00)	CW	CHECK
165541	7/1/2005	13,000.00	NULL	1ZR324	Reconciled Customer Checks	51770	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DECD) (074496) C/O MARJORIE SCHULTZ	7/1/2005	\$ (13,000.00)	CW	CHECK
165319	7/1/2005	13,312.00	NULL	1M0100	Reconciled Customer Checks	240248	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	7/1/2005	\$ (13,312.00)	CW	CHECK
165353	7/1/2005	13,500.00	NULL	1S0302	Reconciled Customer Checks	289304	1S0302	MILDRED SHAPIRO	7/1/2005	\$ (13,500.00)	CW	CHECK
165485	7/1/2005	13,500.00	NULL	1ZB345	Reconciled Customer Checks	31453	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	7/1/2005	\$ (13,500.00)	CW	CHECK
165193	7/1/2005	14,000.00	NULL	1EM017	Reconciled Customer Checks	218016	1EM017	MARILYN BERNFELD TRUST LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/88	7/1/2005	\$ (14,000.00)	CW	CHECK
165244	7/1/2005	15,000.00	NULL	1E0130	Reconciled Customer Checks	289301	1E0130	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	7/1/2005	\$ (15,000.00)	CW	CHECK
165107	7/1/2005	15,000.00	NULL	1B0154	Reconciled Customer Checks	289139	1B0154	MARY FREDA FLAX	7/1/2005	\$ (15,000.00)	CW	CHECK
165117	7/1/2005	15,000.00	NULL	1CM062	Reconciled Customer Checks	300300	1CM062	RUTH K SONKING	7/1/2005	\$ (15,000.00)	CW	CHECK
165124	7/1/2005	15,000.00	NULL	1CM177	Reconciled Customer Checks	212358	1CM177	THOMAS BERNFELD	7/1/2005	\$ (15,000.00)	CW	CHECK
165194	7/1/2005	15,000.00	NULL	1EM018	Reconciled Customer Checks	277798	1EM018	MADELAINE R KENT LIVING TRUST	7/1/2005	\$ (15,000.00)	CW	CHECK
165205	7/1/2005	15,000.00	NULL	1EM098	Reconciled Customer Checks	212609	1EM098	LYNNE KUPPERMAN	7/1/2005	\$ (15,000.00)	CW	CHECK
165206	7/1/2005	15,000.00	NULL	1EM110	Reconciled Customer Checks	306402	1EM110	ADELINE SHERMAN REV	7/1/2005	\$ (15,000.00)	CW	CHECK
165216	7/1/2005	15,000.00	NULL	1EM192	Reconciled Customer Checks	234428	1EM192	INTERVIVOS TST DTD 5/13/92	7/1/2005	\$ (15,000.00)	CW	CHECK
165221	7/1/2005	15,000.00	NULL	1EM220	Reconciled Customer Checks	306426	1EM220	CONSTANCE VOYNOW	7/1/2005	\$ (15,000.00)	CW	CHECK
165257	7/1/2005	15,000.00	NULL	1F0093	Reconciled Customer Checks	226502	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	7/1/2005	\$ (15,000.00)	CW	CHECK
165258	7/1/2005	15,000.00	NULL	1F0099	Reconciled Customer Checks	25310	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	7/1/2005	\$ (15,000.00)	CW	CHECK
165259	7/1/2005	15,000.00	NULL	1F0103	Reconciled Customer Checks	277881	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	7/1/2005	\$ (15,000.00)	CW	CHECK
165262	7/1/2005	15,000.00	NULL	1F0116	Reconciled Customer Checks	306447	1F0116	CAROL FISHER	7/1/2005	\$ (15,000.00)	CW	CHECK
165284	7/1/2005	15,000.00	NULL	1H0133	Reconciled Customer Checks	226551	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	7/1/2005	\$ (15,000.00)	CW	CHECK
165611	7/1/2005	15,000.00	NULL	1K0102	Reconciled Customer Checks	234620	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	7/1/2005	\$ (15,000.00)	CW	CHECK
165297	7/1/2005	15,000.00	NULL	1K0104	Reconciled Customer Checks	218193	1K0104	KATHY KOMMIT	7/1/2005	\$ (15,000.00)	CW	CHECK
165607	7/1/2005	15,000.00	NULL	1KW302	Reconciled Customer Checks	242430	1KW302	RUTH FRIEDMAN	7/1/2005	\$ (15,000.00)	CW	CHECK
165322	7/1/2005	15,000.00	NULL	1M0111	Reconciled Customer Checks	309022	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	7/1/2005	\$ (15,000.00)	CW	CHECK
165338	7/1/2005	15,000.00	NULL	1R0150	Reconciled Customer Checks	233712	1R0150	ALAN ROSENBERG	7/1/2005	\$ (15,000.00)	CW	CHECK
165357	7/1/2005	15,000.00	NULL	1S0329	Reconciled Customer Checks	261869	1S0329	TURBI SMILOW	7/1/2005	\$ (15,000.00)	CW	CHECK
165360	7/1/2005	15,000.00	NULL	1S0368	Reconciled Customer Checks	227389	1S0368	LEONA SINGER	7/1/2005	\$ (15,000.00)	CW	CHECK
165361	7/1/2005	15,000.00	NULL	1S0370	Reconciled Customer Checks	313857	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/1/2005	\$ (15,000.00)	CW	CHECK
165373	7/1/2005	15,000.00	NULL	1ZA072	Reconciled Customer Checks	31198	1ZA072	SALLIE W KRASS	7/1/2005	\$ (15,000.00)	CW	CHECK
165380	7/1/2005	15,000.00	NULL	1ZA138	Reconciled Customer Checks	300248	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	7/1/2005	\$ (15,000.00)	CW	CHECK
165383	7/1/2005	15,000.00	NULL	1ZA162	Reconciled Customer Checks	267082	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B GROSS ASSOCIATES C/O HERB GROSS	7/1/2005	\$ (15,000.00)	CW	CHECK
165384	7/1/2005	15,000.00	NULL	1ZA170	Reconciled Customer Checks	270300	1ZA170	JEFFREY B LANDIS TRUST 1990	7/1/2005	\$ (15,000.00)	CW	CHECK
165387	7/1/2005	15,000.00	NULL	1ZA191	Reconciled Customer Checks	294093	1ZA191	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	7/1/2005	\$ (15,000.00)	CW	CHECK
165388	7/1/2005	15,000.00	NULL	1ZA204	Reconciled Customer Checks	294134	1ZA204	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	7/1/2005	\$ (15,000.00)	CW	CHECK
165397	7/1/2005	15,000.00	NULL	1ZA287	Reconciled Customer Checks	266916	1ZA287	JEROME ZEIFF	7/1/2005	\$ (15,000.00)	CW	CHECK
165402	7/1/2005	15,000.00	NULL	1ZA338	Reconciled Customer Checks	269174	1ZA338	KRAMER TRUST BRUCE M KRAMER TRUSTEE	7/1/2005	\$ (15,000.00)	CW	CHECK
165412	7/1/2005	15,000.00	NULL	1ZA411	Reconciled Customer Checks	292352	1ZA411	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	7/1/2005	\$ (15,000.00)	CW	CHECK
165473	7/1/2005	15,000.00	NULL	1ZB116	Reconciled Customer Checks	261410	1ZB116	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	7/1/2005	\$ (15,000.00)	CW	CHECK
165497	7/1/2005	15,000.00	NULL	1ZB525	Reconciled Customer Checks	270407	1ZB525	NTC & CO. FBO ETHEL S WYNER (98318)	7/1/2005	\$ (15,000.00)	CW	CHECK
165517	7/1/2005	15,929.00	NULL	1ZR147	Reconciled Customer Checks	298377	1ZR147	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	7/1/2005	\$ (15,929.00)	CW	CHECK
165134	7/1/2005	16,000.00	NULL	1CM302	Reconciled Customer Checks	300328	1CM302	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	7/1/2005	\$ (16,000.00)	CW	CHECK
165154	7/1/2005	16,000.00	NULL	1CM470	Reconciled Customer Checks	117370	1CM470		7/1/2005	\$ (16,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165352	7/1/2005	16,000.00	NULL	1S0288	Reconciled Customer Checks	233720	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	7/1/2005	\$ (16,000.00)	CW	CHECK
165407	7/1/2005	16,000.00	NULL	1ZA359	Reconciled Customer Checks	227432	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/1/2005	\$ (16,000.00)	CW	CHECK
165426	7/1/2005	16,000.00	NULL	1ZA539	Reconciled Customer Checks	267035	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	7/1/2005	\$ (16,000.00)	CW	CHECK
165454	7/1/2005	16,000.00	NULL	1ZA866	Reconciled Customer Checks	109502	1ZA866	LCT INVESTORS C/O LEVENSTEIN	7/1/2005	\$ (16,000.00)	CW	CHECK
165272	7/1/2005	16,500.00	NULL	1G0098	Reconciled Customer Checks	277899	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	7/1/2005	\$ (16,500.00)	CW	CHECK
165484	7/1/2005	16,500.00	NULL	1ZB344	Reconciled Customer Checks	297258	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	7/1/2005	\$ (16,500.00)	CW	CHECK
165531	7/1/2005	16,731.00	NULL	1ZR235	Reconciled Customer Checks	6448	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	7/1/2005	\$ (16,731.00)	CW	CHECK
165225	7/1/2005	17,000.00	NULL	1EM239	Reconciled Customer Checks	226461	1EM239	P & M JOINT VENTURE	7/1/2005	\$ (17,000.00)	CW	CHECK
165277	7/1/2005	17,000.00	NULL	1G0280	Reconciled Customer Checks	313113	1G0280	HILLARY JENNER GHERTLER	7/1/2005	\$ (17,000.00)	CW	CHECK
165477	7/1/2005	17,000.00	NULL	1ZB252	Reconciled Customer Checks	261452	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	7/1/2005	\$ (17,000.00)	CW	CHECK
165263	7/1/2005	17,500.00	NULL	1F0118	Reconciled Customer Checks	294236	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	7/1/2005	\$ (17,500.00)	CW	CHECK
165298	7/1/2005	17,500.00	NULL	1K0105	Reconciled Customer Checks	185717	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	7/1/2005	\$ (17,500.00)	CW	CHECK
165358	7/1/2005	17,500.00	NULL	1S0330	Reconciled Customer Checks	11008	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	7/1/2005	\$ (17,500.00)	CW	CHECK 2005 DISTRIBUTION
165114	7/1/2005	18,000.00	NULL	1CM012	Reconciled Customer Checks	281808	1CM012	RICHARD SONKING	7/1/2005	\$ (18,000.00)	CW	CHECK
165133	7/1/2005	18,000.00	NULL	1CM289	Reconciled Customer Checks	213189	1CM289	ESTATE OF ELEANOR MYERS	7/1/2005	\$ (18,000.00)	CW	CHECK
165158	7/1/2005	18,000.00	NULL	1CM496	Reconciled Customer Checks	242207	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	7/1/2005	\$ (18,000.00)	CW	CHECK
165177	7/1/2005	18,000.00	NULL	1CM791	Reconciled Customer Checks	242167	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	7/1/2005	\$ (18,000.00)	CW	CHECK
165231	7/1/2005	18,000.00	NULL	1EM293	Reconciled Customer Checks	308135	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	7/1/2005	\$ (18,000.00)	CW	CHECK
165251	7/1/2005	18,000.00	NULL	1FN028	Reconciled Customer Checks	266710	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	7/1/2005	\$ (18,000.00)	CW	CHECK
165379	7/1/2005	18,000.00	NULL	1ZA135	Reconciled Customer Checks	300244	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	7/1/2005	\$ (18,000.00)	CW	CHECK
165396	7/1/2005	18,000.00	NULL	1ZA282	Reconciled Customer Checks	266926	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	7/1/2005	\$ (18,000.00)	CW	CHECK
165398	7/1/2005	18,000.00	NULL	1ZA289	Reconciled Customer Checks	294004	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	7/1/2005	\$ (18,000.00)	CW	CHECK
165445	7/1/2005	18,000.00	NULL	1ZA796	Reconciled Customer Checks	233473	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	7/1/2005	\$ (18,000.00)	CW	CHECK
165191	7/1/2005	19,000.00	NULL	1EM013	Reconciled Customer Checks	117526	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	7/1/2005	\$ (19,000.00)	CW	CHECK
165202	7/1/2005	19,000.00	NULL	1EM078	Reconciled Customer Checks	311712	1EM078	H & E COMPANY A PARTNERSHIP	7/1/2005	\$ (19,000.00)	CW	CHECK
165246	7/1/2005	20,000.00	NULL	1E0141	Reconciled Customer Checks	308164	1E0141	ELLIS FAMILY PARTNERSHIP	7/1/2005	\$ (20,000.00)	CW	CHECK
165122	7/1/2005	20,000.00	NULL	1CM145	Reconciled Customer Checks	213147	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	7/1/2005	\$ (20,000.00)	CW	CHECK
165179	7/1/2005	20,000.00	NULL	1CM874	Reconciled Customer Checks	277679	1CM874	ARNOLD L MILLER	7/1/2005	\$ (20,000.00)	CW	CHECK
165220	7/1/2005	20,000.00	NULL	1EM218	Reconciled Customer Checks	117581	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	7/1/2005	\$ (20,000.00)	CW	CHECK
165229	7/1/2005	20,000.00	NULL	1EM284	Reconciled Customer Checks	226534	1EM284	ANDREW M GOODMAN	7/1/2005	\$ (20,000.00)	CW	CHECK
165230	7/1/2005	20,000.00	NULL	1EM291	Reconciled Customer Checks	282059	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	7/1/2005	\$ (20,000.00)	CW	CHECK
165255	7/1/2005	20,000.00	NULL	1F0087	Reconciled Customer Checks	289372	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	7/1/2005	\$ (20,000.00)	CW	CHECK
165265	7/1/2005	20,000.00	NULL	1F0123	Reconciled Customer Checks	25317	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	7/1/2005	\$ (20,000.00)	CW	CHECK
165275	7/1/2005	20,000.00	NULL	1G0278	Reconciled Customer Checks	185672	1G0278	MONTE GHERTLER	7/1/2005	\$ (20,000.00)	CW	CHECK
165276	7/1/2005	20,000.00	NULL	1G0279	Reconciled Customer Checks	313111	1G0279	MONTE ALAN GHERTLER	7/1/2005	\$ (20,000.00)	CW	CHECK
165282	7/1/2005	20,000.00	NULL	1H0099	Reconciled Customer Checks	240787	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	7/1/2005	\$ (20,000.00)	CW	CHECK
165554	7/1/2005	20,000.00	NULL	1KW014	Reconciled Customer Checks	289077	1KW014	IRIS J KATZ C/O STERLING EQUITIE	7/1/2005	\$ (20,000.00)	CW	CHECK
165555	7/1/2005	20,000.00	NULL	1KW077	Reconciled Customer Checks	289420	1KW077	JUDITH A WILPON C/O STERLING EQUITIE	7/1/2005	\$ (20,000.00)	CW	CHECK
165368	7/1/2005	20,000.00	NULL	1W0076	Reconciled Customer Checks	294903	1W0076	RAVEN C WILE THE SEASONS	7/1/2005	\$ (20,000.00)	CW	CHECK
165381	7/1/2005	20,000.00	NULL	1ZA141	Reconciled Customer Checks	299790	1ZA141	J R FAMILY TRUST C/O LESS	7/1/2005	\$ (20,000.00)	CW	CHECK
165389	7/1/2005	20,000.00	NULL	1ZA207	Reconciled Customer Checks	298323	1ZA207	MARTIN FINKEL M D	7/1/2005	\$ (20,000.00)	CW	CHECK
165401	7/1/2005	20,000.00	NULL	1ZA321	Reconciled Customer Checks	269130	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	7/1/2005	\$ (20,000.00)	CW	CHECK
165417	7/1/2005	20,000.00	NULL	1ZA440	Reconciled Customer Checks	305621	1ZA440	LEWIS R FRANCK	7/1/2005	\$ (20,000.00)	CW	CHECK
165423	7/1/2005	20,000.00	NULL	1ZA487	Reconciled Customer Checks	261272	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	7/1/2005	\$ (20,000.00)	CW	CHECK
165424	7/1/2005	20,000.00	NULL	1ZA493	Reconciled Customer Checks	11108	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	7/1/2005	\$ (20,000.00)	CW	CHECK
165425	7/1/2005	20,000.00	NULL	1ZA510	Reconciled Customer Checks	240390	1ZA510	HILDA F BRODY REVOCABLE TRUST	7/1/2005	\$ (20,000.00)	CW	CHECK
165429	7/1/2005	20,000.00	NULL	1ZA579	Reconciled Customer Checks	265805	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	7/1/2005	\$ (20,000.00)	CW	CHECK
165431	7/1/2005	20,000.00	NULL	1ZA606	Reconciled Customer Checks	265817	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	7/1/2005	\$ (20,000.00)	CW	CHECK
165631	7/1/2005	20,000.00	NULL	1ZA978	Reconciled Customer Checks	294106	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	7/1/2005	\$ (20,000.00)	CW	CHECK
165466	7/1/2005	20,000.00	NULL	1ZB055	Reconciled Customer Checks	267130	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY	7/1/2005	\$ (20,000.00)	CW	CHECK
165476	7/1/2005	20,000.00	NULL	1ZB144	Reconciled Customer Checks	227660	1ZB144	NOEL ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	7/1/2005	\$ (20,000.00)	CW	CHECK
165478	7/1/2005	20,000.00	NULL	1ZB271	Reconciled Customer Checks	267198	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	7/1/2005	\$ (20,000.00)	CW	CHECK
165481	7/1/2005	20,000.00	NULL	1ZB293	Reconciled Customer Checks	270363	1ZB293	ROSE LESS	7/1/2005	\$ (20,000.00)	CW	CHECK
165496	7/1/2005	20,000.00	NULL	1ZB519	Reconciled Customer Checks	297317	1ZB519	RONALD LAZARUS & LINDA LAZARUS J/T WROS	7/1/2005	\$ (20,000.00)	CW	CHECK
165502	7/1/2005	20,000.00	NULL	1ZR023	Reconciled Customer Checks	261618	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	7/1/2005	\$ (20,000.00)	CW	CHECK
165514	7/1/2005	20,000.00	NULL	1ZR101	Reconciled Customer Checks	297285	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	7/1/2005	\$ (20,000.00)	CW	CHECK
165530	7/1/2005	20,000.00	NULL	1ZR228	Reconciled Customer Checks	11333	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	7/1/2005	\$ (20,000.00)	CW	CHECK
165537	7/1/2005	20,000.00	NULL	1ZR295	Reconciled Customer Checks	308605	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	7/1/2005	\$ (20,000.00)	CW	CHECK
165542	7/1/2005	20,000.00	NULL	1ZW026	Reconciled Customer Checks	298387	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	7/1/2005	\$ (20,000.00)	CW	CHECK
165526	7/1/2005	20,102.01	NULL	1ZR185	Reconciled Customer Checks	261624	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	7/1/2005	\$ (20,102.01)	CW	CHECK
165599	7/1/2005	21,000.00	NULL	1CM634	Reconciled Customer Checks	305502	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	7/1/2005	\$ (21,000.00)	CW	CHECK
165192	7/1/2005	21,000.00	NULL	1EM014	Reconciled Customer Checks	308156	1EM014	ELLEN BERNFELD	7/1/2005	\$ (21,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165226	7/1/2005	21,000.00	NULL	1EM243	Reconciled Customer Checks	306430	1EM243	DR LYNN LAZARUS SERPER	7/1/2005	\$ (21,000.00)	CW	CHECK
165501	7/1/2005	21,000.00	NULL	1ZR019	Reconciled Customer Checks	270418	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	7/1/2005	\$ (21,000.00)	CW	CHECK
165242	7/1/2005	21,511.88	NULL	1EM450	Reconciled Customer Checks	277790	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	7/1/2005	\$ (21,511.88)	CW	CHECK
165499	7/1/2005	21,895.00	NULL	1ZR011	Reconciled Customer Checks	295168	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	7/1/2005	\$ (21,895.00)	CW	CHECK
165151	7/1/2005	22,000.00	NULL	1CM406	Reconciled Customer Checks	305510	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	7/1/2005	\$ (22,000.00)	CW	CHECK
165574	7/1/2005	22,000.00	NULL	1KW420	Reconciled Customer Checks	218182	1KW420	STERLING BRUNSWICK SEVEN LLC	7/1/2005	\$ (22,000.00)	CW	CHECK
165336	7/1/2005	22,000.00	NULL	1R0130	Reconciled Customer Checks	233699	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	7/1/2005	\$ (22,000.00)	CW	CHECK 2005 DISTRIBUTION
165128	7/1/2005	23,000.00	NULL	1CM232	Reconciled Customer Checks	300308	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	7/1/2005	\$ (23,000.00)	CW	CHECK
165573	7/1/2005	23,000.00	NULL	1KW413	Reconciled Customer Checks	25414	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	7/1/2005	\$ (23,000.00)	CW	CHECK
165456	7/1/2005	23,000.00	NULL	1ZA893	Reconciled Customer Checks	109493	1ZA893	HERBERT JAFFE	7/1/2005	\$ (23,000.00)	CW	CHECK
165600	7/1/2005	24,000.00	NULL	1CM635	Reconciled Customer Checks	302549	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	7/1/2005	\$ (24,000.00)	CW	CHECK
165303	7/1/2005	24,100.00	NULL	1K0160	Reconciled Customer Checks	25431	1K0160	NTC & CO. FBO DONALD S KENT (117638)	7/1/2005	\$ (24,100.00)	CW	CHECK 2005 DISTRIBUTION
165245	7/1/2005	25,000.00	NULL	1E0131	Reconciled Customer Checks	213312	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	7/1/2005	\$ (25,000.00)	CW	CHECK
165127	7/1/2005	25,000.00	NULL	1CM194	Reconciled Customer Checks	281838	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	7/1/2005	\$ (25,000.00)	CW	CHECK
165149	7/1/2005	25,000.00	NULL	1CM397	Reconciled Customer Checks	117329	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	7/1/2005	\$ (25,000.00)	CW	CHECK
165152	7/1/2005	25,000.00	NULL	1CM423	Reconciled Customer Checks	305514	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	7/1/2005	\$ (25,000.00)	CW	CHECK
165160	7/1/2005	25,000.00	NULL	1CM514	Reconciled Customer Checks	213284	1CM514	STUART GRUBER	7/1/2005	\$ (25,000.00)	CW	CHECK
165203	7/1/2005	25,000.00	NULL	1EM096	Reconciled Customer Checks	242288	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	7/1/2005	\$ (25,000.00)	CW	CHECK
165204	7/1/2005	25,000.00	NULL	1EM097	Reconciled Customer Checks	242294	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	7/1/2005	\$ (25,000.00)	CW	CHECK
165211	7/1/2005	25,000.00	NULL	1EM168	Reconciled Customer Checks	233456	1EM168	LEON ROSS	7/1/2005	\$ (25,000.00)	CW	CHECK
165604	7/1/2005	25,000.00	NULL	1EM173	Reconciled Customer Checks	308486	1EM173	CECIL N RUDNICK	7/1/2005	\$ (25,000.00)	CW	CHECK
165228	7/1/2005	25,000.00	NULL	1EM256	Reconciled Customer Checks	289025	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/2005	\$ (25,000.00)	CW	CHECK
165232	7/1/2005	25,000.00	NULL	1EM297	Reconciled Customer Checks	302663	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	7/1/2005	\$ (25,000.00)	CW	CHECK
165233	7/1/2005	25,000.00	NULL	1EM298	Reconciled Customer Checks	212581	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	7/1/2005	\$ (25,000.00)	CW	CHECK
165234	7/1/2005	25,000.00	NULL	1EM300	Reconciled Customer Checks	212594	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	7/1/2005	\$ (25,000.00)	CW	CHECK
165235	7/1/2005	25,000.00	NULL	1EM306	Reconciled Customer Checks	117471	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	7/1/2005	\$ (25,000.00)	CW	CHECK
165283	7/1/2005	25,000.00	NULL	1H0123	Reconciled Customer Checks	270960	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	7/1/2005	\$ (25,000.00)	CW	CHECK
165613	7/1/2005	25,000.00	NULL	1K0124	Reconciled Customer Checks	226735	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	7/1/2005	\$ (25,000.00)	CW	CHECK
165617	7/1/2005	25,000.00	NULL	1N0020	Reconciled Customer Checks	233463	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	7/1/2005	\$ (25,000.00)	CW	CHECK
165585	7/1/2005	25,000.00	NULL	1R0016	Reconciled Customer Checks	185939	1R0016	JUDITH RECHLER	7/1/2005	\$ (25,000.00)	CW	CHECK
165346	7/1/2005	25,000.00	NULL	1S0224	Reconciled Customer Checks	261829	1S0224	DONALD SCHUPAK	7/1/2005	\$ (25,000.00)	CW	CHECK
165359	7/1/2005	25,000.00	NULL	1S0361	Reconciled Customer Checks	25540	1S0361	NTC & CO. FBO IRWIN SALBE (112119)	7/1/2005	\$ (25,000.00)	CW	CHECK 2005 DISTRIBUTION
165623	7/1/2005	25,000.00	NULL	1W0075	Reconciled Customer Checks	294898	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	7/1/2005	\$ (25,000.00)	CW	CHECK
165375	7/1/2005	25,000.00	NULL	1ZA108	Reconciled Customer Checks	294062	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	7/1/2005	\$ (25,000.00)	CW	CHECK
165406	7/1/2005	25,000.00	NULL	1ZA357	Reconciled Customer Checks	261233	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	7/1/2005	\$ (25,000.00)	CW	CHECK
165455	7/1/2005	25,000.00	NULL	1ZA867	Reconciled Customer Checks	281702	1ZA867	ESTATE OF ABE SILVERMAN SIDNEY & MARILYN BUCHMAN	7/1/2005	\$ (25,000.00)	CW	CHECK
165467	7/1/2005	25,000.00	NULL	1ZB059	Reconciled Customer Checks	267147	1ZB059	JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	7/1/2005	\$ (25,000.00)	CW	CHECK
165482	7/1/2005	25,000.00	NULL	1ZB311	Reconciled Customer Checks	267230	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	7/1/2005	\$ (25,000.00)	CW	CHECK
165505	7/1/2005	25,000.00	NULL	1ZR047	Reconciled Customer Checks	261631	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	7/1/2005	\$ (25,000.00)	CW	CHECK
165507	7/1/2005	25,000.00	NULL	1ZR070	Reconciled Customer Checks	297268	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	7/1/2005	\$ (25,000.00)	CW	CHECK
165515	7/1/2005	25,000.00	NULL	1ZR111	Reconciled Customer Checks	298357	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	7/1/2005	\$ (25,000.00)	CW	CHECK
165145	7/1/2005	26,800.00	NULL	1CM368	Reconciled Customer Checks	302561	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	7/1/2005	\$ (26,800.00)	CW	CHECK
165212	7/1/2005	27,000.00	NULL	1EM170	Reconciled Customer Checks	212637	1EM170	MIRIAM ROSS	7/1/2005	\$ (27,000.00)	CW	CHECK
165354	7/1/2005	27,000.00	NULL	1S0304	Reconciled Customer Checks	227340	1S0304	ELINOR SOLOMON	7/1/2005	\$ (27,000.00)	CW	CHECK
165629	7/1/2005	27,000.00	NULL	1ZA594	Reconciled Customer Checks	265813	1ZA594	MOLLY SHULMAN	7/1/2005	\$ (27,000.00)	CW	CHECK
165302	7/1/2005	27,500.00	NULL	1K0138	Reconciled Customer Checks	308979	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	7/1/2005	\$ (27,500.00)	CW	CHECK 2005 DISTRIBUTION
165101	7/1/2005	30,000.00	NULL	1A0024	Reconciled Customer Checks	305458	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	7/1/2005	\$ (30,000.00)	CW	CHECK
165183	7/1/2005	30,000.00	NULL	1C1231	Reconciled Customer Checks	302642	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	7/1/2005	\$ (30,000.00)	CW	CHECK
165118	7/1/2005	30,000.00	NULL	1CM064	Reconciled Customer Checks	281828	1CM064	RIVA LYNETTE FLAX	7/1/2005	\$ (30,000.00)	CW	CHECK
165120	7/1/2005	30,000.00	NULL	1CM104	Reconciled Customer Checks	212331	1CM104	STANLEY KREITMAN	7/1/2005	\$ (30,000.00)	CW	CHECK
165129	7/1/2005	30,000.00	NULL	1CM236	Reconciled Customer Checks	284196	1CM236	NTC & CO. FBO IRVING SIMES (99668)	7/1/2005	\$ (30,000.00)	CW	CHECK
165142	7/1/2005	30,000.00	NULL	1CM346	Reconciled Customer Checks	117305	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	7/1/2005	\$ (30,000.00)	CW	CHECK
165146	7/1/2005	30,000.00	NULL	1CM375	Reconciled Customer Checks	311680	1CM375	ELIZABETH JANE RAND	7/1/2005	\$ (30,000.00)	CW	CHECK
165174	7/1/2005	30,000.00	NULL	1CM732	Reconciled Customer Checks	242147	1CM732	JOSEPH LEFF	7/1/2005	\$ (30,000.00)	CW	CHECK
165178	7/1/2005	30,000.00	NULL	1CM806	Reconciled Customer Checks	242177	1CM806	EVELYN BEREZIN WILENITZ	7/1/2005	\$ (30,000.00)	CW	CHECK
165196	7/1/2005	30,000.00	NULL	1EM022	Reconciled Customer Checks	289315	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	7/1/2005	\$ (30,000.00)	CW	CHECK
165199	7/1/2005	30,000.00	NULL	1EM046	Reconciled Customer Checks	240980	1EM046	LAURA D COLEMAN	7/1/2005	\$ (30,000.00)	CW	CHECK
165200	7/1/2005	30,000.00	NULL	1EM072	Reconciled Customer Checks	277828	1EM072	DEAN L GREENBERG	7/1/2005	\$ (30,000.00)	CW	CHECK
165214	7/1/2005	30,000.00	NULL	1EM189	Reconciled Customer Checks	308185	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	7/1/2005	\$ (30,000.00)	CW	CHECK
165551	7/1/2005	30,000.00	NULL	1F0191	Reconciled Customer Checks	234461	1F0191	S DONALD FRIEDMAN SPECIAL	7/1/2005	\$ (30,000.00)	CW	CHECK
165274	7/1/2005	30,000.00	NULL	1G0255	Reconciled Customer Checks	25371	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	7/1/2005	\$ (30,000.00)	CW	CHECK
165559	7/1/2005	30,000.00	NULL	1KW123	Reconciled Customer Checks	234543	1KW123	JOAN WACHTLER	7/1/2005	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165562	7/1/2005	30,000.00	NULL	1KW158	Reconciled Customer Checks	234532	1KW158	SOL WACHTLER	7/1/2005	\$ (30,000.00)	CW	CHECK
165568	7/1/2005	30,000.00	NULL	1KW347	Reconciled Customer Checks	226659	1KW347	FS COMPANY LLC	7/1/2005	\$ (30,000.00)	CW	CHECK
165340	7/1/2005	30,000.00	NULL	1S0035	Reconciled Customer Checks	240297	1S0035	HARRY SCHICK	7/1/2005	\$ (30,000.00)	CW	CHECK
165348	7/1/2005	30,000.00	NULL	1S0263	Reconciled Customer Checks	226873	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	7/1/2005	\$ (30,000.00)	CW	CHECK
165364	7/1/2005	30,000.00	NULL	1S0438	Reconciled Customer Checks	227394	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	7/1/2005	\$ (30,000.00)	CW	CHECK
165627	7/1/2005	30,000.00	NULL	1ZA285	Reconciled Customer Checks	11073	1ZA285	GINA GUIDUCCI	7/1/2005	\$ (30,000.00)	CW	CHECK
165405	7/1/2005	30,000.00	NULL	1ZA355	Reconciled Customer Checks	25570	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	7/1/2005	\$ (30,000.00)	CW	CHECK
165418	7/1/2005	30,000.00	NULL	1ZA450	Reconciled Customer Checks	241058	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	7/1/2005	\$ (30,000.00)	CW	CHECK
165451	7/1/2005	30,000.00	NULL	1ZA828	Reconciled Customer Checks	281663	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	7/1/2005	\$ (30,000.00)	CW	CHECK
165487	7/1/2005	30,000.00	NULL	1ZB355	Reconciled Customer Checks	261521	1ZB355	SHELLEY MICHELMORE	7/1/2005	\$ (30,000.00)	CW	CHECK
165535	7/1/2005	30,000.00	NULL	1ZR278	Reconciled Customer Checks	11397	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	7/1/2005	\$ (30,000.00)	CW	CHECK
165536	7/1/2005	30,000.00	NULL	1ZR291	Reconciled Customer Checks	274720	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	7/1/2005	\$ (30,000.00)	CW	CHECK
165543	7/1/2005	30,000.00	NULL	1ZW034	Reconciled Customer Checks	31581	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	7/1/2005	\$ (30,000.00)	CW	CHECK
165187	7/1/2005	31,000.00	NULL	1D0040	Reconciled Customer Checks	282053	1D0040	DO STAY INC	7/1/2005	\$ (31,000.00)	CW	CHECK
165236	7/1/2005	31,000.00	NULL	1EM318	Reconciled Customer Checks	308140	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	7/1/2005	\$ (31,000.00)	CW	CHECK
165141	7/1/2005	31,250.00	NULL	1CM342	Reconciled Customer Checks	302537	1CM342	THE MURRAY FAMILY TRUST	7/1/2005	\$ (31,250.00)	CW	CHECK
165241	7/1/2005	32,000.00	NULL	1EM422	Reconciled Customer Checks	302593	1EM422	G & G PARTNERSHIP	7/1/2005	\$ (32,000.00)	CW	CHECK
165330	7/1/2005	32,000.00	NULL	1P0095	Reconciled Customer Checks	271131	1P0095	ELAINE POSTAL	7/1/2005	\$ (32,000.00)	CW	CHECK
165138	7/1/2005	33,000.00	NULL	1CM316	Reconciled Customer Checks	302608	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	7/1/2005	\$ (33,000.00)	CW	CHECK
165612	7/1/2005	34,000.00	NULL	1K0110	Reconciled Customer Checks	234625	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	7/1/2005	\$ (34,000.00)	CW	CHECK
165156	7/1/2005	34,681.25	NULL	1CM483	Reconciled Customer Checks	281966	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	7/1/2005	\$ (34,681.25)	CW	CHECK
165123	7/1/2005	35,000.00	NULL	1CM162	Reconciled Customer Checks	212342	1CM162	JOHN F ROSENTHAL	7/1/2005	\$ (35,000.00)	CW	CHECK
165167	7/1/2005	35,000.00	NULL	1CM608	Reconciled Customer Checks	233636	1CM608	NTC & CO. FBO HERSHEL FLAX 31038	7/1/2005	\$ (35,000.00)	CW	CHECK
165172	7/1/2005	35,000.00	NULL	1CM670	Reconciled Customer Checks	202379	1CM670	KENNETH H GUTNER REV TRUST U/A DTD 11/5/1993 KENNETH H GUTNER TSTEE	7/1/2005	\$ (35,000.00)	CW	CHECK
165190	7/1/2005	35,000.00	NULL	1EM003	Reconciled Customer Checks	302660	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	7/1/2005	\$ (35,000.00)	CW	CHECK
165207	7/1/2005	35,000.00	NULL	1EM114	Reconciled Customer Checks	213315	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	7/1/2005	\$ (35,000.00)	CW	CHECK
165222	7/1/2005	35,000.00	NULL	1EM228	Reconciled Customer Checks	289004	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/1/2005	\$ (35,000.00)	CW	CHECK
165320	7/1/2005	35,000.00	NULL	1M0105	Reconciled Customer Checks	240259	1M0105	EDWIN MICHALOVE	7/1/2005	\$ (35,000.00)	CW	CHECK
165365	7/1/2005	35,000.00	NULL	1S0461	Reconciled Customer Checks	227411	1S0461	ELAINE J STRAUSS REV TRUST	7/1/2005	\$ (35,000.00)	CW	CHECK
165626	7/1/2005	35,000.00	NULL	1ZA218	Reconciled Customer Checks	269360	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	7/1/2005	\$ (35,000.00)	CW	CHECK
165489	7/1/2005	35,000.00	NULL	1ZB411	Reconciled Customer Checks	294208	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	7/1/2005	\$ (35,000.00)	CW	CHECK
165131	7/1/2005	36,000.00	NULL	1CM248	Reconciled Customer Checks	233584	1CM248	JOYCE G BULLEN	7/1/2005	\$ (36,000.00)	CW	CHECK
165136	7/1/2005	36,000.00	NULL	1CM310	Reconciled Customer Checks	202330	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	7/1/2005	\$ (36,000.00)	CW	CHECK
165439	7/1/2005	37,500.00	NULL	1ZA756	Reconciled Customer Checks	294951	1ZA756	JANET GERSTMAN	7/1/2005	\$ (37,500.00)	CW	CHECK
165137	7/1/2005	37,762.00	NULL	1CM313	Reconciled Customer Checks	305494	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	7/1/2005	\$ (37,762.00)	CW	CHECK
165343	7/1/2005	38,000.00	NULL	1S0182	Reconciled Customer Checks	218328	1S0182	HOWARD SOLOMON	7/1/2005	\$ (38,000.00)	CW	CHECK
165468	7/1/2005	38,000.00	NULL	1ZB062	Reconciled Customer Checks	269354	1ZB062	MAXWELL Y SIMKIN	7/1/2005	\$ (38,000.00)	CW	CHECK
165580	7/1/2005	38,190.00	NULL	1L0135	Reconciled Customer Checks	240506	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/1/2005	\$ (38,190.00)	CW	CHECK
165293	7/1/2005	39,750.00	NULL	1KW260	Reconciled Customer Checks	226614	1KW260	FRED WILPON FAMILY TRUST	7/1/2005	\$ (39,750.00)	CW	CHECK
165603	7/1/2005	40,000.00	NULL	1C1264	Reconciled Customer Checks	277711	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	7/1/2005	\$ (40,000.00)	CW	CHECK
165115	7/1/2005	40,000.00	NULL	1CM034	Reconciled Customer Checks	281815	1CM034	MARCIA COHEN	7/1/2005	\$ (40,000.00)	CW	CHECK
165126	7/1/2005	40,000.00	NULL	1CM179	Reconciled Customer Checks	302568	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	7/1/2005	\$ (40,000.00)	CW	CHECK
165173	7/1/2005	40,000.00	NULL	1CM719	Reconciled Customer Checks	213238	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	7/1/2005	\$ (40,000.00)	CW	CHECK
165549	7/1/2005	40,000.00	NULL	1EM193	Reconciled Customer Checks	213371	1EM193	MALCOLM L SHERMAN	7/1/2005	\$ (40,000.00)	CW	CHECK
165238	7/1/2005	40,000.00	NULL	1EM355	Reconciled Customer Checks	242260	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	7/1/2005	\$ (40,000.00)	CW	CHECK
165583	7/1/2005	40,000.00	NULL	1P0099	Reconciled Customer Checks	284015	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	7/1/2005	\$ (40,000.00)	CW	CHECK 2005 DISTRIBUTION
165349	7/1/2005	40,000.00	NULL	1S0275	Reconciled Customer Checks	222089	1S0275	HELENE B SACHS C/O HOPE A GELLER	7/1/2005	\$ (40,000.00)	CW	CHECK
165374	7/1/2005	40,000.00	NULL	1ZA095	Reconciled Customer Checks	293408	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	7/1/2005	\$ (40,000.00)	CW	CHECK
165475	7/1/2005	40,000.00	NULL	1ZB139	Reconciled Customer Checks	11225	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	7/1/2005	\$ (40,000.00)	CW	CHECK
165488	7/1/2005	40,000.00	NULL	1ZB386	Reconciled Customer Checks	31468	1ZB386	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	7/1/2005	\$ (40,000.00)	CW	CHECK
165506	7/1/2005	40,000.00	NULL	1ZR050	Reconciled Customer Checks	240573	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	7/1/2005	\$ (40,000.00)	CW	CHECK
165516	7/1/2005	40,000.00	NULL	1ZR120	Reconciled Customer Checks	240591	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	7/1/2005	\$ (40,000.00)	CW	CHECK
165116	7/1/2005	45,000.00	NULL	1CM059	Reconciled Customer Checks	202259	1CM059	HERSCHEL FLAX M D	7/1/2005	\$ (45,000.00)	CW	CHECK
165269	7/1/2005	45,000.00	NULL	1F0189	Reconciled Customer Checks	117627	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/1/2005	\$ (45,000.00)	CW	CHECK
165571	7/1/2005	45,000.00	NULL	1KW402	Reconciled Customer Checks	226720	1KW402	STERLING 10 LLC STERLING EQUITIES	7/1/2005	\$ (45,000.00)	CW	CHECK
165356	7/1/2005	45,000.00	NULL	1S0325	Reconciled Customer Checks	226914	1S0325	CYNTHIA S SEGAL	7/1/2005	\$ (45,000.00)	CW	CHECK
165378	7/1/2005	45,000.00	NULL	1ZA134	Reconciled Customer Checks	299782	1ZA134	DORRIS CARR BONFIGLI	7/1/2005	\$ (45,000.00)	CW	CHECK
165400	7/1/2005	45,000.00	NULL	1ZA320	Reconciled Customer Checks	25565	1ZA320	ARLINE F SILNA ALTMAN	7/1/2005	\$ (45,000.00)	CW	CHECK
165444	7/1/2005	45,000.00	NULL	1ZA781	Reconciled Customer Checks	300227	1ZA781	MICHAEL MOST	7/1/2005	\$ (45,000.00)	CW	CHECK
165460	7/1/2005	45,000.00	NULL	1ZA957	Reconciled Customer Checks	294090	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	7/1/2005	\$ (45,000.00)	CW	CHECK
165112	7/1/2005	47,175.00	NULL	1B0209	Reconciled Customer Checks	300292	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	7/1/2005	\$ (47,175.00)	CW	CHECK
165510	7/1/2005	47,900.00	NULL	1ZR090	Reconciled Customer Checks	269421	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	7/1/2005	\$ (47,900.00)	CW	CHECK
165181	7/1/2005	50,000.00	NULL	1C1097	Reconciled Customer Checks	282014	1C1097	MURIEL B CANTOR	7/1/2005	\$ (50,000.00)	CW	CHECK
165130	7/1/2005	50,000.00	NULL	1CM237	Reconciled Customer Checks	212416	1CM237	ALYN LEVY & JUDITH LEVY J/T WROS	7/1/2005	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165139	7/1/2005	50,000.00	NULL	1CM321	Reconciled Customer Checks	305498	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	7/1/2005	\$ (50,000.00)	CW	CHECK
165147	7/1/2005	50,000.00	NULL	1CM392	Reconciled Customer Checks	212510	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	7/1/2005	\$ (50,000.00)	CW	CHECK
165153	7/1/2005	50,000.00	NULL	1CM465	Reconciled Customer Checks	212533	1CM465	JAMES P ROBBINS	7/1/2005	\$ (50,000.00)	CW	CHECK
165171	7/1/2005	50,000.00	NULL	1CM661	Reconciled Customer Checks	284222	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	7/1/2005	\$ (50,000.00)	CW	CHECK
165219	7/1/2005	50,000.00	NULL	1EM212	Reconciled Customer Checks	117573	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	7/1/2005	\$ (50,000.00)	CW	CHECK
165261	7/1/2005	50,000.00	NULL	1F0112	Reconciled Customer Checks	242362	1F0112	JOAN L FISHER	7/1/2005	\$ (50,000.00)	CW	CHECK
165268	7/1/2005	50,000.00	NULL	1F0163	Reconciled Customer Checks	25350	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	7/1/2005	\$ (50,000.00)	CW	CHECK
165253	7/1/2005	50,000.00	NULL	1FN063	Reconciled Customer Checks	202090	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	7/1/2005	\$ (50,000.00)	CW	CHECK
165271	7/1/2005	50,000.00	NULL	1G0086	Reconciled Customer Checks	25332	1G0086	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	7/1/2005	\$ (50,000.00)	CW	CHECK
165279	7/1/2005	50,000.00	NULL	1G0324	Reconciled Customer Checks	308954	1G0324	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	7/1/2005	\$ (50,000.00)	CW	CHECK
165305	7/1/2005	50,000.00	NULL	1L0022	Reconciled Customer Checks	25445	1L0022	NTC & CO. FBO RAANAN SMELIN (44439)	7/1/2005	\$ (50,000.00)	CW	CHECK
165335	7/1/2005	50,000.00	NULL	1R0107	Reconciled Customer Checks	226843	1R0107	NTC & CO. FBO MAGNUS A UNFLAT (111445)	7/1/2005	\$ (50,000.00)	CW	CHECK 2005 DISTRIBUTION
165366	7/1/2005	50,000.00	NULL	1U0015	Reconciled Customer Checks	261129	1U0015	ALICE SCHINDLER	7/1/2005	\$ (50,000.00)	CW	CHECK
165628	7/1/2005	50,000.00	NULL	1ZA294	Reconciled Customer Checks	226950	1ZA294	CLAUDIA FARIS	7/1/2005	\$ (50,000.00)	CW	CHECK
165434	7/1/2005	50,000.00	NULL	1ZA689	Reconciled Customer Checks	293430	1ZA689	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/2005	\$ (50,000.00)	CW	CHECK
165465	7/1/2005	50,000.00	NULL	1ZB054	Reconciled Customer Checks	240505	1ZB054	DR STUART M KRAUT	7/1/2005	\$ (50,000.00)	CW	CHECK
165469	7/1/2005	50,000.00	NULL	1ZB084	Reconciled Customer Checks	295013	1ZB084	NTC & CO. FBO MICHAEL MOST (28447)	7/1/2005	\$ (50,000.00)	CW	CHECK
165512	7/1/2005	50,000.00	NULL	1ZR098	Reconciled Customer Checks	295101	1ZR098	NTC & CO. FBO SHERWOOD FRIEND (98679)	7/1/2005	\$ (50,000.00)	CW	CHECK
165525	7/1/2005	50,000.00	NULL	1ZR182	Reconciled Customer Checks	270432	1ZR182	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/1/2005	\$ (52,000.00)	PW	CHECK
165306	7/1/2005	52,000.00	NULL	1L0025	Reconciled Customer Checks	308990	1L0025	FAIRVIEW ASSOCIATES	7/1/2005	\$ (52,500.00)	CW	CHECK
165464	7/1/2005	52,500.00	NULL	1ZB013	Reconciled Customer Checks	31254	1ZB013	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	7/1/2005	\$ (53,000.00)	CW	CHECK
165103	7/1/2005	53,000.00	NULL	1B0073	Reconciled Customer Checks	305478	1B0073	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/1/2005	\$ (55,000.00)	CW	CHECK
165104	7/1/2005	55,000.00	NULL	1B0078	Reconciled Customer Checks	117276	1B0078	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	7/1/2005	\$ (55,000.00)	CW	CHECK
165307	7/1/2005	55,000.00	NULL	1L0070	Reconciled Customer Checks	313838	1L0070	MARJORIE MOST	7/1/2005	\$ (55,000.00)	CW	CHECK
165443	7/1/2005	55,000.00	NULL	1ZA780	Reconciled Customer Checks	267075	1ZA780	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	7/1/2005	\$ (60,000.00)	CW	CHECK
165215	7/1/2005	60,000.00	NULL	1EM191	Reconciled Customer Checks	117562	1EM191	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	7/1/2005	\$ (60,000.00)	CW	CHECK
165285	7/1/2005	60,000.00	NULL	1H0161	Reconciled Customer Checks	289394	1H0161	STERLING 20 LLC	7/1/2005	\$ (60,000.00)	CW	CHECK
165569	7/1/2005	60,000.00	NULL	1KW358	Reconciled Customer Checks	289140	1KW358	NTC & CO. FBO HERBERT POSTER (008869)	7/1/2005	\$ (60,000.00)	CW	CHECK
165539	7/1/2005	60,000.00	NULL	1ZR300	Reconciled Customer Checks	230172	1ZR300	NTC & CO. FBO MARIA LEE ENGLER (112172)	7/1/2005	\$ (62,530.91)	CW	CHECK 2005 DISTRIBUTION
165249	7/1/2005	62,530.91	NULL	1E0159	Reconciled Customer Checks	288975	1E0159	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	7/1/2005	\$ (65,000.00)	CW	CHECK
165169	7/1/2005	65,000.00	NULL	1CM641	Reconciled Customer Checks	302541	1CM641	EILEEN BLAKE EDWARD BLAKE T1/C	7/1/2005	\$ (65,000.00)	CW	CHECK
165195	7/1/2005	65,000.00	NULL	1EM020	Reconciled Customer Checks	306386	1EM020	ROBERT C LUKER FAMILY PARTNERSHIP	7/1/2005	\$ (65,000.00)	CW	CHECK
165312	7/1/2005	65,000.00	NULL	1L0113	Reconciled Customer Checks	240793	1L0113	MICHAEL M JACOBS	7/1/2005	\$ (66,000.00)	CW	CHECK
165458	7/1/2005	66,000.00	NULL	1ZA933	Reconciled Customer Checks	269299	1ZA933	NTC & CO. FBO BERTRAM E BROMBERG 111274	7/1/2005	\$ (70,000.00)	CW	CHECK 2005 DISTRIBUTION
165110	7/1/2005	70,000.00	NULL	1B0172	Reconciled Customer Checks	289142	1B0172	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	7/1/2005	\$ (70,000.00)	CW	CHECK
165119	7/1/2005	70,000.00	NULL	1CM102	Reconciled Customer Checks	302564	1CM102	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	7/1/2005	\$ (75,000.00)	CW	CHECK
165148	7/1/2005	70,000.00	NULL	1CM396	Reconciled Customer Checks	212502	1CM396	NTC & CO. FBO SIDNEY COLE (42679)	7/1/2005	\$ (75,000.00)	CW	CHECK
165185	7/1/2005	75,000.00	NULL	1C1274	Reconciled Customer Checks	284311	1C1274	PHYLLIS S MANKO	7/1/2005	\$ (75,000.00)	CW	CHECK
165140	7/1/2005	75,000.00	NULL	1CM333	Reconciled Customer Checks	311668	1CM333	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	7/1/2005	\$ (75,000.00)	CW	CHECK
165157	7/1/2005	75,000.00	NULL	1CM495	Reconciled Customer Checks	242191	1CM495	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	7/1/2005	\$ (75,000.00)	CW	CHECK
165162	7/1/2005	75,000.00	NULL	1CM558	Reconciled Customer Checks	281997	1CM558	WALTER J GROSS REV TRUST UAD 3/17/05	7/1/2005	\$ (75,000.00)	CW	CHECK
165208	7/1/2005	75,000.00	NULL	1EM117	Reconciled Customer Checks	212622	1EM117	ROSENZWEIG GROUP LLC	7/1/2005	\$ (75,000.00)	CW	CHECK
165552	7/1/2005	75,000.00	NULL	1G0072	Reconciled Customer Checks	242383	1G0072	ROBERT W SMITH REV TRUST DTD 3/20/00	7/1/2005	\$ (75,000.00)	CW	CHECK
165339	7/1/2005	75,000.00	NULL	1R0211	Reconciled Customer Checks	261114	1R0211	WOHL GEORGE PARTNERS LF	7/1/2005	\$ (75,000.00)	CW	CHECK
165621	7/1/2005	75,000.00	NULL	1S0263	Reconciled Customer Checks	226882	1S0263	ROBERT HALIO STEPHANIE HALIO J/T WROS	7/1/2005	\$ (75,000.00)	CW	CHECK
165491	7/1/2005	75,000.00	NULL	1ZB430	Reconciled Customer Checks	262831	1ZB430	NTC & CO. FBO JACK NADRICH (008867)	7/1/2005	\$ (75,000.00)	CW	CHECK
165633	7/1/2005	75,000.00	NULL	1ZB444	Reconciled Customer Checks	270401	1ZB444	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	7/1/2005	\$ (77,483.00)	CW	CHECK
165538	7/1/2005	75,000.00	NULL	1ZR299	Reconciled Customer Checks	235514	1ZR299	PETER D KAMENSTEIN 665 TITICUS ROAD	7/1/2005	\$ (80,000.00)	CW	CHECK
165155	7/1/2005	77,483.00	NULL	1CM479	Reconciled Customer Checks	305518	1CM479	STANLEY GREENMAN MARSHA GREENMAN	7/1/2005	\$ (80,000.00)	CW	CHECK
165595	7/1/2005	80,000.00	NULL	1CM206	Reconciled Customer Checks	305462	1CM206	WILLARD N WEISBERG TSTEE	7/1/2005	\$ (80,000.00)	CW	CHECK
165176	7/1/2005	80,000.00	NULL	1CM767	Reconciled Customer Checks	302620	1CM767	WILLARD N WEISBERG TRUST UAD 3/25/98	7/1/2005	\$ (80,000.00)	CW	CHECK
165367	7/1/2005	80,000.00	NULL	1W0066	Reconciled Customer Checks	218423	1W0066	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	7/1/2005	\$ (80,000.00)	CW	CHECK
165371	7/1/2005	80,000.00	NULL	1ZA013	Reconciled Customer Checks	185909	1ZA013	MARJORIE FORREST TRUSTEES CHALEK ASSOCIATES LLC C/O MORTON CHALEK	7/1/2005	\$ (85,000.00)	CW	CHECK
165602	7/1/2005	85,000.00	NULL	1C1229	Reconciled Customer Checks	277706	1C1229	DAVID GROSS AND IRMA GROSS J/T WROS	7/1/2005	\$ (90,000.00)	CW	CHECK
165150	7/1/2005	90,000.00	NULL	1CM404	Reconciled Customer Checks	289181	1CM404	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	7/1/2005	\$ (90,000.00)	CW	CHECK
165260	7/1/2005	90,000.00	NULL	1F0109	Reconciled Customer Checks	294201	1F0109	STERLING THIRTY VENTURE LLC F MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	7/1/2005	\$ (90,900.00)	CW	CHECK
165566	7/1/2005	90,000.00	NULL	1KW314	Reconciled Customer Checks	285615	1KW314	ROBIN S. FRIEHLING	7/1/2005	\$ (92,000.00)	CW	CHECK
165182	7/1/2005	90,900.00	NULL	1C1228	Reconciled Customer Checks	117410	1C1228					
165254	7/1/2005	92,000.00	NULL	1F0057	Reconciled Customer Checks	117584	1F0057					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165237	7/1/2005	96,000.00	NULL	1EM350	Reconciled Customer Checks	284368	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	7/1/2005	\$ (96,000.00)	CW	CHECK
165601	7/1/2005	100,000.00	NULL	1C1049	Reconciled Customer Checks	242227	1C1049	CLOTHMASTERS INC	7/1/2005	\$ (100,000.00)	CW	CHECK
165135	7/1/2005	100,000.00	NULL	1CM306	Reconciled Customer Checks	302525	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	7/1/2005	\$ (100,000.00)	CW	CHECK
165165	7/1/2005	100,000.00	NULL	1CM566	Reconciled Customer Checks	302636	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	7/1/2005	\$ (100,000.00)	CW	CHECK
165564	7/1/2005	100,000.00	NULL	1KW242	Reconciled Customer Checks	218120	1KW242	SAUL B KATZ FAMILY TRUST	7/1/2005	\$ (100,000.00)	CW	CHECK
165572	7/1/2005	100,000.00	NULL	1KW408	Reconciled Customer Checks	308967	1KW408	FRED WILPON FAMILY TRUST 2 C/O STERLING EQUITIES	7/1/2005	\$ (100,000.00)	CW	CHECK
165311	7/1/2005	100,000.00	NULL	1L0109	Reconciled Customer Checks	240494	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	7/1/2005	\$ (100,000.00)	CW	CHECK
165314	7/1/2005	100,000.00	NULL	1L0121	Reconciled Customer Checks	292315	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	7/1/2005	\$ (100,000.00)	CW	CHECK
165490	7/1/2005	100,000.00	NULL	1ZB423	Reconciled Customer Checks	31475	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	7/1/2005	\$ (100,000.00)	CW	CHECK
165498	7/1/2005	100,000.00	NULL	1ZR005	Reconciled Customer Checks	270422	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	7/1/2005	\$ (100,000.00)	CW	CHECK
165240	7/1/2005	100,346.00	NULL	1EM376	Reconciled Customer Checks	212602	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	7/1/2005	\$ (100,346.00)	CW	CHECK
165143	7/1/2005	103,500.00	NULL	1CM359	Reconciled Customer Checks	302553	1CM359	LESLIE SCHWARTZ FAM PARTNERS LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	7/1/2005	\$ (103,500.00)	CW	CHECK
165345	7/1/2005	105,533.00	NULL	1S0208	Reconciled Customer Checks	218334	1S0208	JOYCE E DEMETRAKIS	7/1/2005	\$ (105,533.00)	CW	CHECK
165163	7/1/2005	110,000.00	NULL	1CM560	Reconciled Customer Checks	289229	1CM560	BETSY R SHEERR TRUST INDENTURE	7/1/2005	\$ (110,000.00)	CW	CHECK
165362	7/1/2005	115,000.00	NULL	1S0389	Reconciled Customer Checks	265657	1S0389	EUGENE J RIBAKOFF TRUSTEE ALVIN GILMAN LIV TST 2/21/91	7/1/2005	\$ (115,000.00)	CW	CHECK
165144	7/1/2005	118,350.00	NULL	1CM361	Reconciled Customer Checks	289155	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	7/1/2005	\$ (118,350.00)	CW	CHECK
165610	7/1/2005	120,000.00	NULL	1KW420	Reconciled Customer Checks	185706	1KW420	STERLING BRUNSWICK SEVEN LLC	7/1/2005	\$ (120,000.00)	CW	CHECK
165620	7/1/2005	120,000.00	NULL	1S0222	Reconciled Customer Checks	240315	1S0222	SHUM FAMILY PARTNERSHIP III LP	7/1/2005	\$ (120,000.00)	CW	CHECK
165286	7/1/2005	124,995.00	NULL	1J0030	Reconciled Customer Checks	117652	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	7/1/2005	\$ (124,995.00)	CW	CHECK
165197	7/1/2005	125,000.00	NULL	1EM023	Reconciled Customer Checks	289324	1EM023	JAY R BRAUS	7/1/2005	\$ (125,000.00)	CW	CHECK
165486	7/1/2005	125,000.00	NULL	1ZB349	Reconciled Customer Checks	240565	1ZB349	DONALD G RYNNNE	7/1/2005	\$ (125,000.00)	CW	CHECK
165624	7/1/2005	140,000.00	NULL	1ZA003	Reconciled Customer Checks	185898	1ZA003	THE PETTO INVESTMENT GROUP C/O DR FRANK A PETTO NEW YORK HOSPITAL	7/1/2005	\$ (140,000.00)	CW	CHECK
165597	7/1/2005	150,000.00	NULL	1CM378	Reconciled Customer Checks	281929	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/1/2005	\$ (150,000.00)	CW	CHECK
165616	7/1/2005	150,000.00	NULL	1L0162	Reconciled Customer Checks	246843	1L0162	ERIC LEVINE AND SUZAN LEVINE THOMAS L STARK AND HILARY M STARK J/T WROS	7/1/2005	\$ (150,000.00)	CW	CHECK
165596	7/1/2005	200,000.00	NULL	1CM320	Reconciled Customer Checks	233623	1CM320	BALLY KO PARTNERSHIP C/O DAVID THUN	7/1/2005	\$ (200,000.00)	CW	CHECK
165164	7/1/2005	200,000.00	NULL	1CM561	Reconciled Customer Checks	277683	1CM561	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	7/1/2005	\$ (200,000.00)	CW	CHECK
165239	7/1/2005	200,000.00	NULL	1EM357	Reconciled Customer Checks	308148	1EM357	ASPEN FINE ARTS CO C/O KNYPER ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	7/1/2005	\$ (200,000.00)	CW	CHECK
165605	7/1/2005	200,000.00	NULL	1EM381	Reconciled Customer Checks	306370	1EM381	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/1/2005	\$ (200,000.00)	CW	CHECK
165622	7/1/2005	215,696.00	NULL	1S0401	Reconciled Customer Checks	313856	1S0401	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/1/2005	\$ (215,696.00)	CW	CHECK
165105	7/1/2005	220,000.00	NULL	1B0128	Reconciled Customer Checks	300320	1B0128	MARVIN R BURTON REV TR U/A DTD 5/14/87	7/1/2005	\$ (220,000.00)	CW	CHECK
165106	7/1/2005	233,000.00	NULL	1B0142	Reconciled Customer Checks	284209	1B0142	KML ASSET MGMT LLC I	7/1/2005	\$ (233,000.00)	CW	CHECK
165198	7/1/2005	250,000.00	NULL	1EM030	Reconciled Customer Checks	242283	1EM030	STERLING 15C LLC	7/1/2005	\$ (250,000.00)	CW	CHECK
165304	7/1/2005	250,000.00	NULL	1K0162	Reconciled Customer Checks	285656	1K0162	ACHENBAUM FAMILY PARTNERSHIP LP	7/1/2005	\$ (250,000.00)	CW	CHECK
165561	7/1/2005	250,000.00	NULL	1KW156	Reconciled Customer Checks	308938	1KW156	PAUL KOZLOFF 1330 BROADCASTING RD	7/1/2005	\$ (250,000.00)	CW	CHECK
165102	7/1/2005	268,750.00	NULL	1A0107	Reconciled Customer Checks	281886	1A0107	NTC & CO. FBO JUDITH PISETZNER (090657)	7/1/2005	\$ (268,750.00)	CW	CHECK
165159	7/1/2005	300,000.00	NULL	1CM505	Reconciled Customer Checks	284266	1CM505	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	7/1/2005	\$ (300,000.00)	CW	CHECK
165329	7/1/2005	300,000.00	NULL	1P0086	Reconciled Customer Checks	289247	1P0086	DOS BFS FAMILY PARTNERSHIP L P #2	7/1/2005	\$ (300,000.00)	CW	CHECK
165252	7/1/2005	355,000.00	NULL	1FN046	Reconciled Customer Checks	233410	1FN046	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/1/2005	\$ (355,000.00)	CW	CHECK
165170	7/1/2005	360,000.00	NULL	1CM644	Reconciled Customer Checks	212499	1CM644	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2005	\$ (360,000.00)	CW	CHECK
165308	7/1/2005	360,000.00	NULL	1L0075	Reconciled Customer Checks	185805	1L0075	CARLSTON FAMILY PARTNERSHIP	7/1/2005	\$ (360,000.00)	CW	CHECK
165309	7/1/2005	435,000.00	NULL	1L0078	Reconciled Customer Checks	185811	1L0078	DAVID KATZ ET AL TIC	7/1/2005	\$ (435,000.00)	CW	CHECK
165474	7/1/2005	450,000.00	NULL	1ZB132	Reconciled Customer Checks	269371	1ZB132	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2005	\$ (450,000.00)	CW	CHECK
165609	7/1/2005	800,000.00	NULL	1KW412	Reconciled Customer Checks	234576	1KW412	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	7/1/2005	\$ (800,000.00)	CW	CHECK
165579	7/1/2005	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	285683	1L0024	NTC & CO. FBO BEVERLY KUNIN 943942	7/1/2005	\$ (1,200,000.00)	CW	CHECK
165649	7/5/2005	5,000.00	NULL	1SH168	Reconciled Customer Checks	265571	1SH168	MICHAEL GINDEL	7/5/2005	\$ (5,000.00)	CW	CHECK
165647	7/5/2005	10,000.00	NULL	1L0080	Reconciled Customer Checks	265503	1L0080	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/5/2005	\$ (10,000.00)	CW	CHECK
165648	7/5/2005	10,000.00	NULL	1M0043	Reconciled Customer Checks	218243	1M0043	BONNIE T WEBSTER	7/5/2005	\$ (10,000.00)	CW	CHECK
165653	7/5/2005	11,000.00	NULL	1ZA313	Reconciled Customer Checks	240368	1ZA313	NTC & CO. FBO PAUL KUNIN 943941	7/5/2005	\$ (11,000.00)	CW	CHECK
165636	7/5/2005	23,963.00	NULL	1A0137	Reconciled Customer Checks	302588	1A0137	SALOMON S NADELMANN EVERGREEN WOODS	7/5/2005	\$ (23,963.00)	CW	CHECK
165640	7/5/2005	25,000.00	NULL	1EM360	Reconciled Customer Checks	117494	1EM360	AXELROD INVESTMENTS LLC	7/5/2005	\$ (25,000.00)	CW	CHECK
165638	7/5/2005	30,000.00	NULL	1CM220	Reconciled Customer Checks	281845	1CM220	NTC & CO. FBO MYRON FEUER (026129)	7/5/2005	\$ (30,000.00)	CW	CHECK
165646	7/5/2005	30,511.01	NULL	1L0027	Reconciled Customer Checks	185785	1L0027	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	7/5/2005	\$ (30,511.01)	CW	CHECK
165650	7/5/2005	40,000.00	NULL	1W0039	Reconciled Customer Checks	226946	1W0039	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	7/5/2005	\$ (40,000.00)	CW	CHECK
165641	7/5/2005	50,000.00	NULL	1EM361	Reconciled Customer Checks	117508	1EM361	JOYCE KRAUS ARONSON PH D	7/5/2005	\$ (50,000.00)	CW	CHECK
165657	7/5/2005	50,654.06	NULL	1ZG015	Reconciled Customer Checks	295157	1ZG015	VINCENT A BARONE PARTNERSHIP	7/5/2005	\$ (50,654.06)	CW	CHECK
165655	7/5/2005	80,988.20	NULL	1ZB229	Reconciled Customer Checks	297247	1ZB229	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/5/2005	\$ (80,988.20)	CW	CHECK
165642	7/5/2005	90,050.00	NULL	1F0173	Reconciled Customer Checks	277888	1F0173	JASON S SILVERMAN	7/5/2005	\$ (90,050.00)	CW	CHECK
165654	7/5/2005	90,156.04	NULL	1ZB228	Reconciled Customer Checks	262765	1ZB228		7/5/2005	\$ (90,156.04)	CW	CHECK
165652	7/5/2005	100,000.00	NULL	1ZA245	Reconciled Customer Checks	294147	1ZA245		7/5/2005	\$ (100,000.00)	CW	CHECK
165651	7/5/2005	110,000.00	NULL	1ZA157	Reconciled Customer Checks	297203	1ZA157		7/5/2005	\$ (110,000.00)	CW	CHECK
165656	7/5/2005	146,000.00	NULL	1ZB438	Reconciled Customer Checks	261575	1ZB438		7/5/2005	\$ (146,000.00)	CW	CHECK
165645	7/5/2005	220,000.00	NULL	1L0024	Reconciled Customer Checks	313832	1L0024		7/5/2005	\$ (220,000.00)	PW	CHECK
165639	7/5/2005	222,538.49	NULL	1CM746	Reconciled Customer Checks	289185	1CM746		7/5/2005	\$ (222,538.49)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165644	7/5/2005	238,482.28	NULL	1J0059	Reconciled Customer Checks	289405	1J0059	JEWISH COMMUNITY FOUNDATION	7/5/2005	\$ (238,482.28)	CW	CHECK
165643	7/5/2005	464,340.00	NULL	1J0057	Reconciled Customer Checks	242411	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	7/5/2005	\$ (464,340.00)	CW	CHECK
165637	7/5/2005	1,000,000.00	NULL	1CM174	Reconciled Customer Checks	213161	1CM174	JONATHAN H SIMON	7/5/2005	\$ (1,000,000.00)	CW	CHECK
166153	7/6/2005	3,000.00	NULL	1ZB095	Reconciled Customer Checks	240538	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	7/6/2005	\$ (3,000.00)	CW	CHECK
166140	7/6/2005	5,000.00	NULL	1K0165	Reconciled Customer Checks	285650	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	7/6/2005	\$ (5,000.00)	CW	CHECK
166151	7/6/2005	5,000.00	NULL	1ZA197	Reconciled Customer Checks	240492	1ZA197	WATERSHED FOUNDATION	7/6/2005	\$ (5,000.00)	CW	CHECK
166144	7/6/2005	7,500.00	NULL	1RU041	Reconciled Customer Checks	218303	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	7/6/2005	\$ (7,500.00)	CW	CHECK
166157	7/6/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	11421	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	7/6/2005	\$ (11,000.00)	CW	CHECK
166143	7/6/2005	15,000.00	NULL	1M0077	Reconciled Customer Checks	25457	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	7/6/2005	\$ (15,000.00)	CW	CHECK
166146	7/6/2005	15,000.00	NULL	1SH169	Reconciled Customer Checks	25502	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	7/6/2005	\$ (15,000.00)	CW	CHECK
166134	7/6/2005	20,000.00	NULL	1EM112	Reconciled Customer Checks	117545	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	7/6/2005	\$ (20,000.00)	CW	CHECK
166142	7/6/2005	25,000.00	NULL	1L0106	Reconciled Customer Checks	185810	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	7/6/2005	\$ (25,000.00)	CW	CHECK
166156	7/6/2005	25,000.00	NULL	1ZR165	Reconciled Customer Checks	295136	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	7/6/2005	\$ (25,000.00)	CW	CHECK
166135	7/6/2005	30,000.00	NULL	1EM147	Reconciled Customer Checks	233437	1EM147	LISA R PAYTON	7/6/2005	\$ (30,000.00)	CW	CHECK
166136	7/6/2005	30,000.00	NULL	1EM155	Reconciled Customer Checks	266714	1EM155	MATTHEW B REISCHER	7/6/2005	\$ (30,000.00)	CW	CHECK
166139	7/6/2005	30,000.00	NULL	1K0136	Reconciled Customer Checks	185740	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	7/6/2005	\$ (30,000.00)	CW	CHECK
166149	7/6/2005	30,000.00	NULL	1V0009	Reconciled Customer Checks	313863	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	7/6/2005	\$ (30,000.00)	CW	CHECK
166150	7/6/2005	30,000.00	NULL	1W0102	Reconciled Customer Checks	11067	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	7/6/2005	\$ (30,000.00)	CW	CHECK
166152	7/6/2005	30,000.00	NULL	1ZA483	Reconciled Customer Checks	240383	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	7/6/2005	\$ (30,000.00)	CW	CHECK
166145	7/6/2005	35,000.00	NULL	1SH041	Reconciled Customer Checks	222059	1SH041	WELLESLEY CAPITAL MANAGEMENT	7/6/2005	\$ (35,000.00)	CW	CHECK
166129	7/6/2005	50,000.00	NULL	1CM366	Reconciled Customer Checks	117324	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	7/6/2005	\$ (50,000.00)	CW	CHECK
166133	7/6/2005	50,000.00	NULL	1EM028	Reconciled Customer Checks	218026	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	7/6/2005	\$ (50,000.00)	CW	CHECK
166138	7/6/2005	50,000.00	NULL	1F0158	Reconciled Customer Checks	306459	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	7/6/2005	\$ (50,000.00)	CW	CHECK
166154	7/6/2005	50,000.00	NULL	1ZB384	Reconciled Customer Checks	294192	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	7/6/2005	\$ (50,000.00)	CW	CHECK
166148	7/6/2005	97,500.00	NULL	1T0035	Reconciled Customer Checks	11029	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	7/6/2005	\$ (97,500.00)	CW	CHECK
166131	7/6/2005	97,554.79	NULL	1C1261	Reconciled Customer Checks	213296	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	7/6/2005	\$ (97,554.79)	CW	CHECK
166155	7/6/2005	97,961.69	NULL	1ZB415	Reconciled Customer Checks	267266	1ZB415	NANCY T BEHRMAN	7/6/2005	\$ (97,961.69)	CW	CHECK
166141	7/6/2005	100,000.00	NULL	1L0062	Reconciled Customer Checks	308998	1L0062	ROBERT I LAPPIN CHARITABLE FDN	7/6/2005	\$ (100,000.00)	CW	CHECK
166128	7/6/2005	125,000.00	NULL	1B0099	Reconciled Customer Checks	212446	1B0099	GORDON BENNETT 1988 TRUST	7/6/2005	\$ (125,000.00)	CW	CHECK
166147	7/6/2005	140,000.00	NULL	1S0268	Reconciled Customer Checks	240358	1S0268	GORDON BENNETT TRUSTEE	7/6/2005	\$ (140,000.00)	CW	CHECK
166130	7/6/2005	200,000.00	NULL	1CM482	Reconciled Customer Checks	302573	1CM482	SANDY SANDLER	7/6/2005	\$ (200,000.00)	CW	CHECK
166132	7/6/2005	250,000.00	NULL	1D0074	Reconciled Customer Checks	277725	1D0074	RICHARD BERNHARD	7/6/2005	\$ (250,000.00)	CW	CHECK
166137	7/6/2005	284,400.00	NULL	1EM446	Reconciled Customer Checks	277782	1EM446	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	7/6/2005	\$ (284,400.00)	CW	CHECK
165834	7/7/2005	13.05	NULL	1S0346	Reconciled Customer Checks	265647	1S0346	SIDNEY KAPLAN CONSTANCE B KUNIN, TRUSTEES OF THE	7/7/2005	\$ (13.05)	CW	CHECK
166085	7/7/2005	15.69	NULL	1ZB225	Reconciled Customer Checks	297237	1ZB225	CONSTANCE B KUNIN 2003-1	7/7/2005	\$ (15.69)	CW	CHECK
165796	7/7/2005	29.72	NULL	1RU025	Reconciled Customer Checks	300223	1RU025	DAVID SIMONDS	7/7/2005	\$ (29.72)	CW	CHECK
165945	7/7/2005	66.89	NULL	1ZA385	Reconciled Customer Checks	266998	1ZA385	CAROLYN M CIOFFI	7/7/2005	\$ (66.89)	CW	CHECK
166117	7/7/2005	126.55	NULL	1ZG034	Reconciled Customer Checks	295164	1ZG034	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	7/7/2005	\$ (126.55)	CW	CHECK
165826	7/7/2005	419.73	NULL	1S0321	Reconciled Customer Checks	265651	1S0321	JANE G STARR	7/7/2005	\$ (419.73)	CW	CHECK
165760	7/7/2005	500.00	NULL	1K0030	Reconciled Customer Checks	313827	1K0030	JOSEPH VIOLA & ROSEMARIE SUXSEX J/T WROS	7/7/2005	\$ (500.00)	CW	CHECK
166027	7/7/2005	501.86	NULL	1ZA791	Reconciled Customer Checks	203331	1ZA791	ANNETTE L SCHNEIDER	7/7/2005	\$ (501.86)	CW	CHECK
166000	7/7/2005	501.99	NULL	1ZA676	Reconciled Customer Checks	298269	1ZA676	RITA KING	7/7/2005	\$ (501.99)	CW	CHECK
165908	7/7/2005	502.27	NULL	1ZA183	Reconciled Customer Checks	261379	1ZA183	RUTH SONNETT	7/7/2005	\$ (502.27)	CW	CHECK
165742	7/7/2005	510.42	NULL	1G0298	Reconciled Customer Checks	285620	1G0298	A AMIE WITKIN THE WINDS	7/7/2005	\$ (510.42)	CW	CHECK
166126	7/7/2005	514.38	NULL	1ZW056	Reconciled Customer Checks	240661	1ZW056	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	7/7/2005	\$ (514.38)	CW	CHECK
166204	7/7/2005	1,000.00	NULL	1ZB123	Reconciled Customer Checks	267184	1ZB123	PATI H GERBER LTD	7/7/2005	\$ (1,000.00)	CW	CHECK
165797	7/7/2005	1,271.78	NULL	1RU032	Reconciled Customer Checks	233679	1RU032	NTC & CO. FBO ETHEL ETKIND (95812)	7/7/2005	\$ (1,271.78)	CW	CHECK
166052	7/7/2005	1,273.72	NULL	1ZA967	Reconciled Customer Checks	240468	1ZA967	NORTHEAST INVESTMENT CLUE	7/7/2005	\$ (1,273.72)	CW	CHECK
166033	7/7/2005	1,286.97	NULL	1ZA826	Reconciled Customer Checks	281648	1ZA826	MAX BLINKOFF	7/7/2005	\$ (1,286.97)	CW	CHECK
166195	7/7/2005	1,294.00	NULL	1SH059	Reconciled Customer Checks	25496	1SH059	MILTON ETKIND	7/7/2005	\$ (1,294.00)	CW	CHECK
166096	7/7/2005	1,296.37	NULL	1ZB369	Reconciled Customer Checks	261534	1ZB369	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	7/7/2005	\$ (1,296.37)	CW	CHECK
165705	7/7/2005	1,298.86	NULL	1E0147	Reconciled Customer Checks	306390	1E0147	ANDREW N JAFFE 1993 IRREV TST U/D TST DTD 6/11/93 AS AMENDED	7/7/2005	\$ (1,298.86)	CW	CHECK
166049	7/7/2005	1,319.03	NULL	1ZA948	Reconciled Customer Checks	31229	1ZA948	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	7/7/2005	\$ (1,319.03)	CW	CHECK
166008	7/7/2005	1,321.66	NULL	1ZA712	Reconciled Customer Checks	240409	1ZA712	EAST SIDE RESTAURANT CORP DBA RATNERS	7/7/2005	\$ (1,321.66)	CW	CHECK
165800	7/7/2005	1,333.98	NULL	1RU046	Reconciled Customer Checks	309031	1RU046	FRANK KNELL & WYN M KNELL J/T WROS	7/7/2005	\$ (1,333.98)	CW	CHECK
166063	7/7/2005	1,347.28	NULL	1ZB018	Reconciled Customer Checks	267110	1ZB018	JANE BRICK	7/7/2005	\$ (1,347.28)	CW	CHECK
165905	7/7/2005	1,353.47	NULL	1ZA177	Reconciled Customer Checks	297208	1ZA177	REINA HAFT OR JANSE MAYA	7/7/2005	\$ (1,353.47)	CW	CHECK
165783	7/7/2005	1,358.76	NULL	1M0014	Reconciled Customer Checks	289198	1M0014	ARIANNE COFFEY CHRISTOPHER COFFEY	7/7/2005	\$ (1,358.76)	CW	CHECK
166060	7/7/2005	1,384.93	NULL	1ZB006	Reconciled Customer Checks	267125	1ZB006	ROGER GRINNELL	7/7/2005	\$ (1,384.93)	CW	CHECK
166030	7/7/2005	1,391.67	NULL	1ZA815	Reconciled Customer Checks	284038	1ZA815	ELIZABETH KLASKIN MAGSAMEN	7/7/2005	\$ (1,391.67)	CW	CHECK
166029	7/7/2005	1,396.78	NULL	1ZA812	Reconciled Customer Checks	109475	1ZA812	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	7/7/2005	\$ (1,396.78)	CW	CHECK
166115	7/7/2005	1,407.33	NULL	1ZG009	Reconciled Customer Checks	297326	1ZG009	ESTHER JACOBS KAHN 1995 TRUST	7/7/2005	\$ (1,407.33)	CW	CHECK
166034	7/7/2005	1,417.44	NULL	1ZA829	Reconciled Customer Checks	267404	1ZA829	ARTHUR GELMAN OR IRA GELMAN J/T WROS	7/7/2005	\$ (1,417.44)	CW	CHECK
165942	7/7/2005	1,418.21	NULL	1ZA364	Reconciled Customer Checks	268954	1ZA364	RACHEL MOSKOWITZ	7/7/2005	\$ (1,418.21)	CW	CHECK
166120	7/7/2005	1,437.07	NULL	1ZR021	Reconciled Customer Checks	297330	1ZR021	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	7/7/2005	\$ (1,437.07)	CW	CHECK
166031	7/7/2005	1,452.35	NULL	1ZA816	Reconciled Customer Checks	284029	1ZA816	DEBORAH KAYE	7/7/2005	\$ (1,452.35)	CW	CHECK
165761	7/7/2005	1,467.59	NULL	1K0033	Reconciled Customer Checks	233608	1K0033	NTC & CO. FBO HARRY KURLAND (021457)	7/7/2005	\$ (1,467.59)	CW	CHECK
165951	7/7/2005	1,485.54	NULL	1ZA419	Reconciled Customer Checks	83193	1ZA419	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	7/7/2005	\$ (1,485.54)	CW	CHECK
165882	7/7/2005	1,490.27	NULL	1ZA080	Reconciled Customer Checks	293405	1ZA080	MARJORIE KLASKIN	7/7/2005	\$ (1,490.27)	CW	CHECK
166084	7/7/2005	1,497.74	NULL	1ZB224	Reconciled Customer Checks	227667	1ZB224	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	7/7/2005	\$ (1,497.74)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165849	7/7/2005	1,502.64	NULL	IU0017	Reconciled Customer Checks	240313	IU0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	7/7/2005	\$ (1,502.64)	CW	CHECK
165793	7/7/2005	1,543.97	NULL	IP0073	Reconciled Customer Checks	4124	IP0073	KAZA PASERMAN	7/7/2005	\$ (1,543.97)	CW	CHECK
165828	7/7/2005	1,545.66	NULL	IS0326	Reconciled Customer Checks	313853	IS0326	DAVID F SEGAL	7/7/2005	\$ (1,545.66)	CW	CHECK
165721	7/7/2005	1,562.78	NULL	IF0130	Reconciled Customer Checks	25342	IF0130	FRANCES FRIED	7/7/2005	\$ (1,562.78)	CW	CHECK
165852	7/7/2005	1,569.89	NULL	IW0078	Reconciled Customer Checks	240321	IW0078	DOROTHY J WALKER	7/7/2005	\$ (1,569.89)	CW	CHECK
166082	7/7/2005	1,570.14	NULL	IZB124	Reconciled Customer Checks	261446	IZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	7/7/2005	\$ (1,570.14)	CW	CHECK
165970	7/7/2005	1,628.79	NULL	IZA480	Reconciled Customer Checks	270984	IZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	7/7/2005	\$ (1,628.79)	CW	CHECK
165977	7/7/2005	1,629.50	NULL	IZA508	Reconciled Customer Checks	261304	IZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	7/7/2005	\$ (1,629.50)	CW	CHECK
166172	7/7/2005	2,375.00	NULL	IG0113	Reconciled Customer Checks	277923	IG0113	R GREENBERGER XX XX	7/7/2005	\$ (2,375.00)	CW	CHECK
165768	7/7/2005	2,525.57	NULL	IK0130	Reconciled Customer Checks	285638	IK0130	GINA KOGER	7/7/2005	\$ (2,525.57)	CW	CHECK
165991	7/7/2005	2,542.00	NULL	IZA597	Reconciled Customer Checks	298264	IZA597	RHODA F LYNN LIVING TST DTD 2/16/98	7/7/2005	\$ (2,542.00)	CW	CHECK
166026	7/7/2005	2,559.83	NULL	IZA783	Reconciled Customer Checks	233470	IZA783	ANNA MARIE KRAVITZ	7/7/2005	\$ (2,559.83)	CW	CHECK
166078	7/7/2005	2,573.90	NULL	IZB108	Reconciled Customer Checks	227652	IZB108	KERSTIN S ROMANUCCI	7/7/2005	\$ (2,573.90)	CW	CHECK
165947	7/7/2005	2,574.85	NULL	IZA400	Reconciled Customer Checks	305627	IZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	7/7/2005	\$ (2,574.85)	CW	CHECK
166089	7/7/2005	2,582.26	NULL	IZB281	Reconciled Customer Checks	11238	IZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	7/7/2005	\$ (2,582.26)	CW	CHECK
165836	7/7/2005	2,582.53	NULL	IS0348	Reconciled Customer Checks	227360	IS0348	BROOKE SIMONDS	7/7/2005	\$ (2,582.53)	CW	CHECK
165812	7/7/2005	2,588.28	NULL	IS0289	Reconciled Customer Checks	186011	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/7/2005	\$ (2,588.28)	CW	CHECK
165758	7/7/2005	2,596.98	NULL	IH0119	Reconciled Customer Checks	185853	IH0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	7/7/2005	\$ (2,596.98)	CW	CHECK
165955	7/7/2005	2,606.99	NULL	IZA432	Reconciled Customer Checks	305631	IZA432	ENID ZIMBLER	7/7/2005	\$ (2,606.99)	CW	CHECK
166003	7/7/2005	2,607.04	NULL	IZA698	Reconciled Customer Checks	298274	IZA698	JEANETTE WEBER REY LIVING TST DTD 11/21/89 UNIT 101	7/7/2005	\$ (2,607.04)	CW	CHECK
165962	7/7/2005	2,607.63	NULL	IZA456	Reconciled Customer Checks	246856	IZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	7/7/2005	\$ (2,607.63)	CW	CHECK
166122	7/7/2005	2,611.14	NULL	IZR096	Reconciled Customer Checks	262876	IZR096	NTC & CO. FBO JOAN SINKIN (27266)	7/7/2005	\$ (2,611.14)	CW	CHECK
165928	7/7/2005	2,627.00	NULL	IZA288	Reconciled Customer Checks	11090	IZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	7/7/2005	\$ (2,627.00)	CW	CHECK
165802	7/7/2005	2,633.09	NULL	IR0137	Reconciled Customer Checks	25521	IR0137	SYLVIA ROSENBLATT	7/7/2005	\$ (2,633.09)	CW	CHECK
166061	7/7/2005	2,639.03	NULL	IZB014	Reconciled Customer Checks	295004	IZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	7/7/2005	\$ (2,639.03)	CW	CHECK
166014	7/7/2005	2,639.33	NULL	IZA728	Reconciled Customer Checks	11182	IZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	7/7/2005	\$ (2,639.33)	CW	CHECK
166066	7/7/2005	2,640.87	NULL	IZB038	Reconciled Customer Checks	227610	IZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	7/7/2005	\$ (2,640.87)	CW	CHECK
165943	7/7/2005	2,641.43	NULL	IZA365	Reconciled Customer Checks	294018	IZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	7/7/2005	\$ (2,641.43)	CW	CHECK
165981	7/7/2005	2,641.91	NULL	IZA549	Reconciled Customer Checks	31187	IZA549	PEARL LEIFER TRUST DTD 9/29/94	7/7/2005	\$ (2,641.91)	CW	CHECK
166119	7/7/2005	2,664.10	NULL	IZR009	Reconciled Customer Checks	274272	IZR009	NTC & CO. FBO GEORGE M GARRITY 82461)	7/7/2005	\$ (2,664.10)	CW	CHECK
166070	7/7/2005	2,673.59	NULL	IZB061	Reconciled Customer Checks	294128	IZB061	JERRY JEROME & ESTHER JEROME J/T WROS	7/7/2005	\$ (2,673.59)	CW	CHECK
165807	7/7/2005	2,703.23	NULL	IR0228	Reconciled Customer Checks	261138	IR0228	TAMAR ROTHENBERG	7/7/2005	\$ (2,703.23)	CW	CHECK
165809	7/7/2005	2,706.30	NULL	IS0073	Reconciled Customer Checks	185961	IS0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	7/7/2005	\$ (2,706.30)	CW	CHECK
165906	7/7/2005	2,730.10	NULL	IZA178	Reconciled Customer Checks	270308	IZA178	DAVID MOSKOWITZ	7/7/2005	\$ (2,730.10)	CW	CHECK
165733	7/7/2005	2,763.30	NULL	IG0242	Reconciled Customer Checks	289403	IG0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/7/2005	\$ (2,763.30)	CW	CHECK
165779	7/7/2005	2,765.38	NULL	IL0152	Reconciled Customer Checks	266733	IL0152	JACK LOKIEC	7/7/2005	\$ (2,765.38)	CW	CHECK
166043	7/7/2005	2,765.38	NULL	IZA912	Reconciled Customer Checks	299798	IZA912	RENE MARTEL	7/7/2005	\$ (2,765.38)	CW	CHECK
166055	7/7/2005	2,765.38	NULL	IZA985	Reconciled Customer Checks	294994	IZA985	MURIEL GOLDBERG	7/7/2005	\$ (2,765.38)	CW	CHECK
165929	7/7/2005	2,765.99	NULL	IZA290	Reconciled Customer Checks	266962	IZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	7/7/2005	\$ (2,765.99)	CW	CHECK
165960	7/7/2005	2,766.96	NULL	IZA452	Reconciled Customer Checks	274168	IZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	7/7/2005	\$ (2,766.96)	CW	CHECK
166080	7/7/2005	2,767.17	NULL	IZB111	Reconciled Customer Checks	269368	IZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	7/7/2005	\$ (2,767.17)	CW	CHECK
166016	7/7/2005	2,772.79	NULL	IZA737	Reconciled Customer Checks	267069	IZA737	SUSAN GUIDUCCI	7/7/2005	\$ (2,772.79)	CW	CHECK
165736	7/7/2005	2,785.17	NULL	IG0252	Reconciled Customer Checks	185588	IG0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/7/2005	\$ (2,785.17)	CW	CHECK
166075	7/7/2005	2,785.39	NULL	IZB096	Reconciled Customer Checks	267163	IZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	7/7/2005	\$ (2,785.39)	CW	CHECK
165898	7/7/2005	2,802.20	NULL	IZA125	Reconciled Customer Checks	248687	IZA125	HERBERT A MEDETSKY	7/7/2005	\$ (2,802.20)	CW	CHECK
166103	7/7/2005	2,820.22	NULL	IZB465	Reconciled Customer Checks	11277	IZB465	MARCY SMITH	7/7/2005	\$ (2,820.22)	CW	CHECK
165883	7/7/2005	2,871.38	NULL	IZA083	Reconciled Customer Checks	11140	IZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	7/7/2005	\$ (2,871.38)	CW	CHECK
165884	7/7/2005	2,871.38	NULL	IZA084	Reconciled Customer Checks	227475	IZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	7/7/2005	\$ (2,871.38)	CW	CHECK
165778	7/7/2005	2,880.70	NULL	IL0151	Reconciled Customer Checks	268906	IL0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	7/7/2005	\$ (2,880.70)	CW	CHECK
165907	7/7/2005	2,907.93	NULL	IZA179	Reconciled Customer Checks	261366	IZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/7/2005	\$ (2,907.93)	CW	CHECK
166200	7/7/2005	3,000.00	NULL	IZA179	Reconciled Customer Checks	240457	IZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/7/2005	\$ (3,000.00)	CW	CHECK
166181	7/7/2005	3,235.00	NULL	ISH006	Reconciled Customer Checks	308500	ISH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	7/7/2005	\$ (3,235.00)	CW	CHECK
166183	7/7/2005	3,235.00	NULL	ISH009	Reconciled Customer Checks	271139	ISH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	7/7/2005	\$ (3,235.00)	CW	CHECK
166046	7/7/2005	3,704.97	NULL	IZA019	Reconciled Customer Checks	203358	IZA019	JULIA GREENE ALLEN ROBERT GREENE AS CUST	7/7/2005	\$ (3,704.97)	CW	CHECK
165764	7/7/2005	3,781.83	NULL	IK0098	Reconciled Customer Checks	233583	IK0098	JUDITH KONIGSBERG	7/7/2005	\$ (3,781.83)	CW	CHECK
165978	7/7/2005	3,795.03	NULL	IZA526	Reconciled Customer Checks	298239	IZA526	BEATRICE WEG ET AL T I C	7/7/2005	\$ (3,795.03)	CW	CHECK
165974	7/7/2005	3,813.78	NULL	IZA488	Reconciled Customer Checks	265746	IZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	7/7/2005	\$ (3,813.78)	CW	CHECK
166013	7/7/2005	3,814.94	NULL	IZA727	Reconciled Customer Checks	240441	IZA727	ALEC MADOFF	7/7/2005	\$ (3,814.94)	CW	CHECK
166056	7/7/2005	3,827.73	NULL	IZA986	Reconciled Customer Checks	227593	IZA986	BIANCA M MURRAY	7/7/2005	\$ (3,827.73)	CW	CHECK
166097	7/7/2005	3,830.12	NULL	IZB400	Reconciled Customer Checks	295082	IZB400	HAROLD BELLER GAYLE BELLER JT WROS	7/7/2005	\$ (3,830.12)	CW	CHECK
165776	7/7/2005	3,872.81	NULL	IL0148	Reconciled Customer Checks	185832	IL0148	GARY LOW	7/7/2005	\$ (3,872.81)	CW	CHECK
166001	7/7/2005	3,873.83	NULL	IZA691	Reconciled Customer Checks	265852	IZA691	FREDA KOHL TTEE	7/7/2005	\$ (3,873.83)	CW	CHECK
165799	7/7/2005	3,889.49	NULL	IRU042	Reconciled Customer Checks	226811	IRU042	JANSE MAYA AND ISAAC MAYA JT WROS	7/7/2005	\$ (3,889.49)	CW	CHECK
166123	7/7/2005	3,900.62	NULL	IZR184	Reconciled Customer Checks	274280	IZR184	NTC & CO. FBO MELTON ETKIND (97139)	7/7/2005	\$ (3,900.62)	CW	CHECK
165922	7/7/2005	3,901.97	NULL	IZA255	Reconciled Customer Checks	269392	IZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	7/7/2005	\$ (3,901.97)	CW	CHECK
165811	7/7/2005	3,908.84	NULL	IS0287	Reconciled Customer Checks	261857	IS0287	MRS SHIRLEY SOLOMON	7/7/2005	\$ (3,908.84)	CW	CHECK
166036	7/7/2005	3,910.81	NULL	IZA831	Reconciled Customer Checks	281671	IZA831	BARBARA BONFIGLI	7/7/2005	\$ (3,910.81)	CW	CHECK
165787	7/7/2005	3,915.73	NULL	IM0115	Reconciled Customer Checks	309025	IM0115	GIGI FAMILY LTD PARTNERSHIP	7/7/2005	\$ (3,915.73)	CW	CHECK
165911	7/7/2005	3,922.82	NULL	IZA193	Reconciled Customer Checks	11195	IZA193	CAROL A GUIDUCCI-MOSEL	7/7/2005	\$ (3,922.82)	CW	CHECK
166054	7/7/2005	3,934.25	NULL	IZA984	Reconciled Customer Checks	269325	IZA984	MICHELE A SCHUPAK	7/7/2005	\$ (3,934.25)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166048	7/7/2005	3,941.65	NULL	IZA944	Reconciled Customer Checks	240444	IZA944	WAYNE PRESS & JAY PRESS J/T WROS	7/7/2005	\$ (3,941.65)	CW	CHECK
165917	7/7/2005	3,947.82	NULL	IZA229	Reconciled Customer Checks	240524	IZA229	DORIS CAMP EVAN KLEIN J/T WROS	7/7/2005	\$ (3,947.82)	CW	CHECK
165804	7/7/2005	3,986.78	NULL	IR0149	Reconciled Customer Checks	240336	IR0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNBIKER	7/7/2005	\$ (3,986.78)	CW	CHECK
165973	7/7/2005	3,987.38	NULL	IZA485	Reconciled Customer Checks	265742	IZA485	ROSLYN STEINBERG	7/7/2005	\$ (3,987.38)	CW	CHECK
165993	7/7/2005	3,987.81	NULL	IZA612	Reconciled Customer Checks	240404	IZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	7/7/2005	\$ (3,987.81)	CW	CHECK
166019	7/7/2005	3,988.09	NULL	IZA751	Reconciled Customer Checks	31218	IZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	7/7/2005	\$ (3,988.09)	CW	CHECK
165938	7/7/2005	3,988.22	NULL	IZA328	Reconciled Customer Checks	11095	IZA328	LESLIE GOLDSMITH	7/7/2005	\$ (3,988.22)	CW	CHECK
165875	7/7/2005	3,988.82	NULL	IZA063	Reconciled Customer Checks	294918	IZA063	AMY BETH SMITH	7/7/2005	\$ (3,988.82)	CW	CHECK
165876	7/7/2005	3,988.82	NULL	IZA064	Reconciled Customer Checks	294023	IZA064	ROBERT JASON SCHUSTACK	7/7/2005	\$ (3,988.82)	CW	CHECK
165946	7/7/2005	3,989.54	NULL	IZA398	Reconciled Customer Checks	268978	IZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/7/97	7/7/2005	\$ (3,989.54)	CW	CHECK
165932	7/7/2005	3,989.79	NULL	IZA305	Reconciled Customer Checks	261188	IZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	7/7/2005	\$ (3,989.79)	CW	CHECK
165864	7/7/2005	3,990.84	NULL	IZA023	Reconciled Customer Checks	270747	IZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	7/7/2005	\$ (3,990.84)	CW	CHECK
165897	7/7/2005	3,992.46	NULL	IZA124	Reconciled Customer Checks	203311	IZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	7/7/2005	\$ (3,992.46)	CW	CHECK
165823	7/7/2005	3,994.42	NULL	IS0312	Reconciled Customer Checks	226912	IS0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	7/7/2005	\$ (3,994.42)	CW	CHECK
165835	7/7/2005	4,029.05	NULL	IS0347	Reconciled Customer Checks	186044	IS0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	7/7/2005	\$ (4,029.05)	CW	CHECK
165706	7/7/2005	4,036.07	NULL	IE0149	Reconciled Customer Checks	306394	IE0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	7/7/2005	\$ (4,036.07)	CW	CHECK
165909	7/7/2005	4,038.62	NULL	IZA188	Reconciled Customer Checks	270315	IZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	7/7/2005	\$ (4,038.62)	CW	CHECK
165838	7/7/2005	4,042.23	NULL	IS0351	Reconciled Customer Checks	227364	IS0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	7/7/2005	\$ (4,042.23)	CW	CHECK
166114	7/7/2005	4,047.22	NULL	IZG008	Reconciled Customer Checks	297322	IZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	7/7/2005	\$ (4,047.22)	CW	CHECK
165972	7/7/2005	4,053.02	NULL	IZA484	Reconciled Customer Checks	298235	IZA484	NANCY RIEHM	7/7/2005	\$ (4,053.02)	CW	CHECK
165891	7/7/2005	4,072.97	NULL	IZA113	Reconciled Customer Checks	294067	IZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	7/7/2005	\$ (4,072.97)	CW	CHECK
165894	7/7/2005	4,137.09	NULL	IZA117	Reconciled Customer Checks	270277	IZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	7/7/2005	\$ (4,137.09)	CW	CHECK
165996	7/7/2005	4,138.38	NULL	IZA628	Reconciled Customer Checks	267041	IZA628	ERIC B HEFTLER	7/7/2005	\$ (4,138.38)	CW	CHECK
166038	7/7/2005	4,166.97	NULL	IZA867	Reconciled Customer Checks	281708	IZA867	ESTATE OF ABE SILVERMAN	7/7/2005	\$ (4,166.97)	CW	CHECK
165968	7/7/2005	4,185.32	NULL	IZA474	Reconciled Customer Checks	261265	IZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	7/7/2005	\$ (4,185.32)	CW	CHECK
165847	7/7/2005	4,223.20	NULL	IT0041	Reconciled Customer Checks	313860	IT0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	7/7/2005	\$ (4,223.20)	CW	CHECK
166196	7/7/2005	5,000.00	NULL	IT0028	Reconciled Customer Checks	265673	IT0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	7/7/2005	\$ (5,000.00)	CW	CHECK
166205	7/7/2005	5,000.00	NULL	IZB319	Reconciled Customer Checks	297252	IZB319	WILLIAM I BADER	7/7/2005	\$ (5,000.00)	CW	CHECK
166005	7/7/2005	5,049.86	NULL	IZA705	Reconciled Customer Checks	227494	IZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	7/7/2005	\$ (5,049.86)	CW	CHECK
165857	7/7/2005	5,053.70	NULL	IZA004	Reconciled Customer Checks	83235	IZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	7/7/2005	\$ (5,053.70)	CW	CHECK
166047	7/7/2005	5,081.78	NULL	IZA920	Reconciled Customer Checks	203370	IZA920	SAMANTHA GREENE WOODRUFF	7/7/2005	\$ (5,081.78)	CW	CHECK
165986	7/7/2005	5,101.77	NULL	IZA565	Reconciled Customer Checks	294036	IZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/7/2005	\$ (5,101.77)	CW	CHECK
165878	7/7/2005	5,104.61	NULL	IZA069	Reconciled Customer Checks	11129	IZA069	DR MARK E RICHARDS DC	7/7/2005	\$ (5,104.61)	CW	CHECK
165984	7/7/2005	5,105.78	NULL	IZA557	Reconciled Customer Checks	11144	IZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	7/7/2005	\$ (5,105.78)	CW	CHECK
166064	7/7/2005	5,114.56	NULL	IZB023	Reconciled Customer Checks	240497	IZB023	SHEILA G WEISLER	7/7/2005	\$ (5,114.56)	CW	CHECK
165919	7/7/2005	5,116.84	NULL	IZA246	Reconciled Customer Checks	295060	IZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	7/7/2005	\$ (5,116.84)	CW	CHECK
165739	7/7/2005	5,134.50	NULL	IG0276	Reconciled Customer Checks	234548	IG0276	LILLIAN GOTTESMAN	7/7/2005	\$ (5,134.50)	CW	CHECK
165759	7/7/2005	5,145.97	NULL	IHO120	Reconciled Customer Checks	260600	IHO120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	7/7/2005	\$ (5,145.97)	CW	CHECK
166040	7/7/2005	5,147.26	NULL	IZA883	Reconciled Customer Checks	281694	IZA883	MILLICENT COHEN	7/7/2005	\$ (5,147.26)	CW	CHECK
165995	7/7/2005	5,158.00	NULL	IZA626	Reconciled Customer Checks	240397	IZA626	NOAH S HEFTLER MD	7/7/2005	\$ (5,158.00)	CW	CHECK
166088	7/7/2005	5,160.05	NULL	IZB276	Reconciled Customer Checks	294164	IZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	7/7/2005	\$ (5,160.05)	CW	CHECK
165916	7/7/2005	5,166.38	NULL	IZA221	Reconciled Customer Checks	297221	IZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO	7/7/2005	\$ (5,166.38)	CW	CHECK
166004	7/7/2005	5,173.76	NULL	IZA704	Reconciled Customer Checks	294935	IZA704	VICTORIA KENT KAY & ALEXANDER KENT	7/7/2005	\$ (5,173.76)	CW	CHECK
165718	7/7/2005	5,208.19	NULL	IF0108	Reconciled Customer Checks	226516	IF0108	J STANLEY FURMAN & JERI A FURMAN T I C	7/7/2005	\$ (5,208.19)	CW	CHECK
165746	7/7/2005	5,208.19	NULL	IHO065	Reconciled Customer Checks	240174	IHO065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	7/7/2005	\$ (5,208.19)	CW	CHECK
166077	7/7/2005	5,208.19	NULL	IZB106	Reconciled Customer Checks	261422	IZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	7/7/2005	\$ (5,208.19)	CW	CHECK
166024	7/7/2005	5,208.45	NULL	IZA767	Reconciled Customer Checks	294956	IZA767	JANET S BANK	7/7/2005	\$ (5,208.45)	CW	CHECK
165982	7/7/2005	5,209.23	NULL	IZA551	Reconciled Customer Checks	265780	IZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T F LUCAS LICHTENSTEIN	7/7/2005	\$ (5,209.23)	CW	CHECK
165921	7/7/2005	5,210.95	NULL	IZA254	Reconciled Customer Checks	267254	IZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	7/7/2005	\$ (5,210.95)	CW	CHECK
165664	7/7/2005	5,212.39	NULL	IA0090	Reconciled Customer Checks	305466	IA0090	JONATHAN ALPERN JOAN ALPERN JT WROS	7/7/2005	\$ (5,212.39)	CW	CHECK
165686	7/7/2005	5,214.66	NULL	IC1244	Reconciled Customer Checks	282037	IC1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	7/7/2005	\$ (5,214.66)	CW	CHECK
165949	7/7/2005	5,222.81	NULL	IZA406	Reconciled Customer Checks	185882	IZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF	7/7/2005	\$ (5,222.81)	CW	CHECK
165988	7/7/2005	5,275.47	NULL	IZA575	Reconciled Customer Checks	294050	IZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	7/7/2005	\$ (5,275.47)	CW	CHECK
165853	7/7/2005	5,276.09	NULL	1W0083	Reconciled Customer Checks	233814	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	7/7/2005	\$ (5,276.09)	CW	CHECK
166111	7/7/2005	5,281.38	NULL	IZB501	Reconciled Customer Checks	298383	IZB501	DARA NORMAN SIMONS	7/7/2005	\$ (5,281.38)	CW	CHECK
165856	7/7/2005	5,299.17	NULL	1W0114	Reconciled Customer Checks	265710	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	7/7/2005	\$ (5,299.17)	CW	CHECK
165868	7/7/2005	5,306.30	NULL	IZA036	Reconciled Customer Checks	298254	IZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	7/7/2005	\$ (5,306.30)	CW	CHECK
165893	7/7/2005	5,311.05	NULL	IZA116	Reconciled Customer Checks	293441	IZA116	MARTHA HARDY GEORGE	7/7/2005	\$ (5,311.05)	CW	CHECK
165667	7/7/2005	5,312.44	NULL	IA0118	Reconciled Customer Checks	212442	IA0118	THE PAUL ALPERN RESIDUARY TST APT #510	7/7/2005	\$ (5,312.44)	CW	CHECK
165798	7/7/2005	5,323.69	NULL	IRU035	Reconciled Customer Checks	233466	IRU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	7/7/2005	\$ (5,323.69)	CW	CHECK
165745	7/7/2005	5,335.06	NULL	IG0339	Reconciled Customer Checks	313117	IG0339	SUSAN GROSSMAN	7/7/2005	\$ (5,335.06)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166039	7/7/2005	5,366.33	NULL	1ZA878	Reconciled Customer Checks	233482	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	7/7/2005	\$ (5,366.33)	CW	CHECK
165668	7/7/2005	5,886.87	NULL	1B0091	Reconciled Customer Checks	233609	1B0091	TRUST F/B/O DAVID BLUMENFELD	7/7/2005	\$ (5,886.87)	CW	CHECK
165841	7/7/2005	6,300.02	NULL	1S0359	Reconciled Customer Checks	218397	1S0359	JANE E STOLLER 266 PENNINGTON	7/7/2005	\$ (6,300.02)	CW	CHECK
165727	7/7/2005	6,333.33	NULL	1G0229	Reconciled Customer Checks	218096	1G0229	ALLAN R HURWITZ REVOCABLE TST	7/7/2005	\$ (6,333.33)	CW	CHECK
165714	7/7/2005	6,342.82	NULL	1F0081	Reconciled Customer Checks	226479	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	7/7/2005	\$ (6,342.82)	CW	CHECK
166007	7/7/2005	6,349.61	NULL	1ZA711	Reconciled Customer Checks	11156	1ZA711	BARBARA WILSON	7/7/2005	\$ (6,349.61)	CW	CHECK
165998	7/7/2005	6,402.78	NULL	1ZA633	Reconciled Customer Checks	269251	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	7/7/2005	\$ (6,402.78)	CW	CHECK
165910	7/7/2005	6,410.89	NULL	1ZA189	Reconciled Customer Checks	298316	1ZA189	SANDRA BLAKE	7/7/2005	\$ (6,410.89)	CW	CHECK
166062	7/7/2005	6,416.48	NULL	1ZB017	Reconciled Customer Checks	297226	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	7/7/2005	\$ (6,416.48)	CW	CHECK
165806	7/7/2005	6,419.41	NULL	1R0181	Reconciled Customer Checks	226898	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/7/2005	\$ (6,419.41)	CW	CHECK
165966	7/7/2005	6,429.50	NULL	1ZA464	Reconciled Customer Checks	305637	1ZA464	JOAN GOODMAN	7/7/2005	\$ (6,429.50)	CW	CHECK
166002	7/7/2005	6,430.01	NULL	1ZA692	Reconciled Customer Checks	227500	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	7/7/2005	\$ (6,430.01)	CW	CHECK
165976	7/7/2005	6,430.76	NULL	1ZA494	Reconciled Customer Checks	31171	1ZA494	SHEILA BLOOM	7/7/2005	\$ (6,430.76)	CW	CHECK
165997	7/7/2005	6,430.96	NULL	1ZA632	Reconciled Customer Checks	261329	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	7/7/2005	\$ (6,430.96)	CW	CHECK
165983	7/7/2005	6,431.08	NULL	1ZA554	Reconciled Customer Checks	269239	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	7/7/2005	\$ (6,431.08)	CW	CHECK
165830	7/7/2005	6,444.66	NULL	1S0338	Reconciled Customer Checks	186048	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	7/7/2005	\$ (6,444.66)	CW	CHECK
165985	7/7/2005	6,445.71	NULL	1ZA559	Reconciled Customer Checks	294044	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	7/7/2005	\$ (6,445.71)	CW	CHECK
165677	7/7/2005	6,456.27	NULL	1B0196	Reconciled Customer Checks	233543	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	7/7/2005	\$ (6,456.27)	CW	CHECK
165867	7/7/2005	6,512.71	NULL	1ZA034	Reconciled Customer Checks	293397	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	7/7/2005	\$ (6,512.71)	CW	CHECK
166110	7/7/2005	6,527.32	NULL	1ZB496	Reconciled Customer Checks	261597	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	7/7/2005	\$ (6,527.32)	CW	CHECK
166011	7/7/2005	6,528.42	NULL	1ZA725	Reconciled Customer Checks	240432	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/7/2005	\$ (6,528.42)	CW	CHECK
166012	7/7/2005	6,528.42	NULL	1ZA726	Reconciled Customer Checks	227519	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/7/2005	\$ (6,528.42)	CW	CHECK
165692	7/7/2005	6,568.37	NULL	1C1283	Reconciled Customer Checks	302654	1C1283	FRANCIS CHARAT	7/7/2005	\$ (6,568.37)	CW	CHECK
166051	7/7/2005	6,641.90	NULL	1ZA966	Reconciled Customer Checks	269314	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	7/7/2005	\$ (6,641.90)	CW	CHECK
166118	7/7/2005	6,727.96	NULL	1ZR007	Reconciled Customer Checks	240634	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	7/7/2005	\$ (6,727.96)	CW	CHECK
165788	7/7/2005	6,740.68	NULL	1M0118	Reconciled Customer Checks	309018	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	7/7/2005	\$ (6,740.68)	CW	CHECK
166175	7/7/2005	7,050.00	NULL	1L0027	Reconciled Customer Checks	233634	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/7/2005	\$ (7,050.00)	CW	CHECK
165688	7/7/2005	7,172.43	NULL	1C1255	Reconciled Customer Checks	308119	1C1255	E MARSHALL COMORA	7/7/2005	\$ (7,172.43)	CW	CHECK
165687	7/7/2005	7,534.71	NULL	1C1254	Reconciled Customer Checks	117420	1C1254	ANNE COMORA REVOCABLE TRUST WILLIAM L FORD TRUSTEE	7/7/2005	\$ (7,534.71)	CW	CHECK
165715	7/7/2005	7,587.02	NULL	1F0082	Reconciled Customer Checks	226530	1F0082	RESTATED UDT 7/13/92 FBO WILLIAM L FORD	7/7/2005	\$ (7,587.02)	CW	CHECK
165975	7/7/2005	7,592.72	NULL	1ZA492	Reconciled Customer Checks	267025	1ZA492	PHYLLIS GLICK	7/7/2005	\$ (7,592.72)	CW	CHECK
165813	7/7/2005	7,598.54	NULL	1S0293	Reconciled Customer Checks	233745	1S0293	TRUDY SCHLACHTER	7/7/2005	\$ (7,598.54)	CW	CHECK
165824	7/7/2005	7,599.06	NULL	1S0313	Reconciled Customer Checks	233749	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	7/7/2005	\$ (7,599.06)	CW	CHECK
165926	7/7/2005	7,610.04	NULL	1ZA279	Reconciled Customer Checks	240344	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	7/7/2005	\$ (7,610.04)	CW	CHECK
165936	7/7/2005	7,611.91	NULL	1ZA325	Reconciled Customer Checks	266969	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	7/7/2005	\$ (7,611.91)	CW	CHECK
165719	7/7/2005	7,617.75	NULL	1F0127	Reconciled Customer Checks	234450	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.L.C	7/7/2005	\$ (7,617.75)	CW	CHECK
165964	7/7/2005	7,631.21	NULL	1ZA459	Reconciled Customer Checks	83245	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	7/7/2005	\$ (7,631.21)	CW	CHECK
166079	7/7/2005	7,638.83	NULL	1ZB109	Reconciled Customer Checks	295028	1ZB109	DEMOSTENE ROMANUCCI MD	7/7/2005	\$ (7,638.83)	CW	CHECK
165754	7/7/2005	7,677.07	NULL	1H0113	Reconciled Customer Checks	83174	1H0113	FRED HARMATZ	7/7/2005	\$ (7,677.07)	CW	CHECK
165956	7/7/2005	7,683.17	NULL	1ZA437	Reconciled Customer Checks	270706	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	7/7/2005	\$ (7,683.17)	CW	CHECK
165753	7/7/2005	7,691.38	NULL	1H0112	Reconciled Customer Checks	268935	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	7/7/2005	\$ (7,691.38)	CW	CHECK
165756	7/7/2005	7,696.66	NULL	1H0117	Reconciled Customer Checks	292336	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	7/7/2005	\$ (7,696.66)	CW	CHECK
165833	7/7/2005	7,700.43	NULL	1S0344	Reconciled Customer Checks	227377	1S0344	LINDA SILVER	7/7/2005	\$ (7,700.43)	CW	CHECK
165999	7/7/2005	7,754.68	NULL	1ZA669	Reconciled Customer Checks	267046	1ZA669	STEVEN C SCHUPAK	7/7/2005	\$ (7,754.68)	CW	CHECK
165785	7/7/2005	7,832.80	NULL	1M0098	Reconciled Customer Checks	313841	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	7/7/2005	\$ (7,832.80)	CW	CHECK
165659	7/7/2005	7,835.58	NULL	1A0067	Reconciled Customer Checks	233575	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	7/7/2005	\$ (7,835.58)	CW	CHECK
165773	7/7/2005	7,843.22	NULL	1L0144	Reconciled Customer Checks	305609	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	7/7/2005	\$ (7,843.22)	CW	CHECK
166187	7/7/2005	8,087.50	NULL	1SH018	Reconciled Customer Checks	284025	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T	7/7/2005	\$ (8,087.50)	CW	CHECK
166053	7/7/2005	8,842.39	NULL	1ZA974	Reconciled Customer Checks	297213	1ZA974	SEGAL TSTEE	7/7/2005	\$ (8,842.39)	CW	CHECK
166050	7/7/2005	8,843.04	NULL	1ZA956	Reconciled Customer Checks	294979	1ZA956	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	7/7/2005	\$ (8,843.04)	CW	CHECK
165757	7/7/2005	8,845.73	NULL	1H0118	Reconciled Customer Checks	274128	1H0118	VINCENT M O'HALLORAN	7/7/2005	\$ (8,845.73)	CW	CHECK
165944	7/7/2005	8,916.91	NULL	1ZA380	Reconciled Customer Checks	227438	1ZA380	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	7/7/2005	\$ (8,916.91)	CW	CHECK
165822	7/7/2005	8,932.42	NULL	1S0311	Reconciled Customer Checks	227353	1S0311	ISIE ROSEN AND CAROL ROSEN JT WROS	7/7/2005	\$ (8,932.42)	CW	CHECK
165691	7/7/2005	8,934.88	NULL	1C1263	Reconciled Customer Checks	284295	1C1263	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	7/7/2005	\$ (8,934.88)	CW	CHECK
165815	7/7/2005	8,960.07	NULL	1S0296	Reconciled Customer Checks	25536	1S0296	BRILL TRUST	7/7/2005	\$ (8,960.07)	CW	CHECK
166104	7/7/2005	8,984.07	NULL	1ZB469	Reconciled Customer Checks	298374	1ZB469	BERNICE COHEN C/O DIANE KOONES	7/7/2005	\$ (8,984.07)	CW	CHECK
166021	7/7/2005	9,001.65	NULL	1ZA753	Reconciled Customer Checks	270263	1ZA753	DAVID SHAPIRO	7/7/2005	\$ (9,001.65)	CW	CHECK
165743	7/7/2005	9,047.18	NULL	1G0315	Reconciled Customer Checks	233546	1G0315	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	7/7/2005	\$ (9,047.18)	CW	CHECK
165903	7/7/2005	9,049.46	NULL	1ZA165	Reconciled Customer Checks	294086	1ZA165	KAREN HYMAN	7/7/2005	\$ (9,049.46)	CW	CHECK
165717	7/7/2005	9,100.04	NULL	1F0106	Reconciled Customer Checks	242350	1F0106	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	7/7/2005	\$ (9,100.04)	CW	CHECK
165801	7/7/2005	9,104.87	NULL	1R0133	Reconciled Customer Checks	4143	1R0133	BERT BERGEN	7/7/2005	\$ (9,104.87)	CW	CHECK
								HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	7/7/2005	\$ (9,104.87)	CW	CHECK
								THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	7/7/2005	\$ (9,104.87)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165784	7/7/2005	9,111.58	NULL	1M0097	Reconciled Customer Checks	240238	1M0097	JASON MICHAEL MATHIAS	7/7/2005	\$ (9,111.58)	CW	CHECK
166057	7/7/2005	9,175.00	NULL	1ZA991	Reconciled Customer Checks	227588	1ZA991	BONNIE J KANSLER	7/7/2005	\$ (9,175.00)	CW	CHECK
165846	7/7/2005	9,250.61	NULL	1S0491	Reconciled Customer Checks	240304	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	7/7/2005	\$ (9,250.61)	CW	CHECK
166169	7/7/2005	10,000.00	NULL	1EM324	Reconciled Customer Checks	242253	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	7/7/2005	\$ (10,000.00)	CW	CHECK
166171	7/7/2005	10,000.00	NULL	1EM393	Reconciled Customer Checks	308152	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	7/7/2005	\$ (10,000.00)	CW	CHECK
165957	7/7/2005	10,054.37	NULL	1ZA439	Reconciled Customer Checks	270699	1ZA439	HARRY KURLAND TTEE UAD 4/11/95 THEODORA S GREER JEFFREY BRUCE	7/7/2005	\$ (10,054.37)	CW	CHECK
165963	7/7/2005	10,084.96	NULL	1ZA457	Reconciled Customer Checks	246863	1ZA457	GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER	7/7/2005	\$ (10,084.96)	CW	CHECK
166076	7/7/2005	10,106.90	NULL	1ZB103	Reconciled Customer Checks	295033	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEE IRVING WALLY REV TST DTD 4/22/99	7/7/2005	\$ (10,106.90)	CW	CHECK
165666	7/7/2005	10,183.47	NULL	1A0106	Reconciled Customer Checks	284206	1A0106	EILEEN ALPERN	7/7/2005	\$ (10,183.47)	CW	CHECK
165930	7/7/2005	10,189.49	NULL	1ZA297	Reconciled Customer Checks	261177	1ZA297	ANGELO VIOLA	7/7/2005	\$ (10,189.49)	CW	CHECK
165730	7/7/2005	10,200.02	NULL	1G0237	Reconciled Customer Checks	277934	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	7/7/2005	\$ (10,200.02)	CW	CHECK
165933	7/7/2005	10,201.04	NULL	1ZA306	Reconciled Customer Checks	265728	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/7/2005	\$ (10,201.04)	CW	CHECK
166032	7/7/2005	10,205.57	NULL	1ZA822	Reconciled Customer Checks	212216	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	7/7/2005	\$ (10,205.57)	CW	CHECK
165769	7/7/2005	10,218.22	NULL	1K0139	Reconciled Customer Checks	289162	1K0139	RUTH LAURA KLASKIN	7/7/2005	\$ (10,218.22)	CW	CHECK
166018	7/7/2005	10,273.06	NULL	1ZA749	Reconciled Customer Checks	261340	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	7/7/2005	\$ (10,273.06)	CW	CHECK
166058	7/7/2005	10,273.47	NULL	1ZA992	Reconciled Customer Checks	269351	1ZA992	MARJORIE KLEINMAN	7/7/2005	\$ (10,273.47)	CW	CHECK
165915	7/7/2005	10,280.35	NULL	1ZA213	Reconciled Customer Checks	298327	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	7/7/2005	\$ (10,280.35)	CW	CHECK
165913	7/7/2005	10,327.07	NULL	1ZA208	Reconciled Customer Checks	31295	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	7/7/2005	\$ (10,327.07)	CW	CHECK
165810	7/7/2005	10,434.11	NULL	1S0260	Reconciled Customer Checks	185991	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	7/7/2005	\$ (10,434.11)	CW	CHECK
165904	7/7/2005	10,450.08	NULL	1ZA166	Reconciled Customer Checks	227566	1ZA166	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	7/7/2005	\$ (10,450.08)	CW	CHECK
165694	7/7/2005	10,520.12	NULL	1D0048	Reconciled Customer Checks	284336	1D0048	TRUST FBO WENDY FINE 5/30/84 JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	7/7/2005	\$ (10,520.12)	CW	CHECK
165722	7/7/2005	10,520.12	NULL	1F0180	Reconciled Customer Checks	233483	1F0180	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	7/7/2005	\$ (10,520.12)	CW	CHECK
166035	7/7/2005	10,520.32	NULL	1ZA830	Reconciled Customer Checks	267424	1ZA830	DAVID ALAN SCHUSTACK	7/7/2005	\$ (10,520.32)	CW	CHECK
166023	7/7/2005	10,520.64	NULL	1ZA765	Reconciled Customer Checks	294072	1ZA765	JUDITH SANDRA SCHUSTACK	7/7/2005	\$ (10,520.64)	CW	CHECK
165873	7/7/2005	10,524.19	NULL	1ZA061	Reconciled Customer Checks	265762	1ZA061	JENNIE BRETT	7/7/2005	\$ (10,524.19)	CW	CHECK
165874	7/7/2005	10,524.19	NULL	1B0192	Reconciled Customer Checks	269230	1B0192	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	7/7/2005	\$ (11,121.57)	CW	CHECK
165676	7/7/2005	11,121.57	NULL	1B0192	Reconciled Customer Checks	305442	1B0192	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	7/7/2005	\$ (11,121.57)	CW	CHECK
166069	7/7/2005	11,310.57	NULL	1ZB052	Reconciled Customer Checks	297216	1ZB052	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	7/7/2005	\$ (11,310.57)	CW	CHECK
165994	7/7/2005	11,362.48	NULL	1ZA623	Reconciled Customer Checks	294926	1ZA623	LEAH TALL AND JOHN TALL J/T WROS	7/7/2005	\$ (11,362.48)	CW	CHECK
166006	7/7/2005	11,372.53	NULL	1ZA708	Reconciled Customer Checks	265843	1ZA708	MARILYN COHN GROSS	7/7/2005	\$ (11,372.53)	CW	CHECK
166028	7/7/2005	11,404.32	NULL	1ZA811	Reconciled Customer Checks	300237	1ZA811	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	7/7/2005	\$ (11,404.32)	CW	CHECK
165950	7/7/2005	11,428.75	NULL	1ZA409	Reconciled Customer Checks	292342	1ZA409	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	7/7/2005	\$ (11,428.75)	CW	CHECK
165850	7/7/2005	11,444.27	NULL	1U0019	Reconciled Customer Checks	265676	1U0019	CAROLYN J DOHAN & DIANA C BROWNE J/T WROS	7/7/2005	\$ (11,444.27)	CW	CHECK
165879	7/7/2005	11,493.34	NULL	1ZA073	Reconciled Customer Checks	265772	1ZA073	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	7/7/2005	\$ (11,493.34)	CW	CHECK
166017	7/7/2005	11,540.92	NULL	1ZA748	Reconciled Customer Checks	294946	1ZA748	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	7/7/2005	\$ (11,540.92)	CW	CHECK
166020	7/7/2005	11,559.99	NULL	1ZA752	Reconciled Customer Checks	11166	1ZA752	CARL PUCHALL	7/7/2005	\$ (11,559.99)	CW	CHECK
165737	7/7/2005	11,565.90	NULL	1G0253	Reconciled Customer Checks	185639	1G0253	JILLIAN WERNICK LIVINGSTON	7/7/2005	\$ (11,565.90)	CW	CHECK
165795	7/7/2005	11,566.19	NULL	1P0080	Reconciled Customer Checks	308489	1P0080	DAVID R ISELIN	7/7/2005	\$ (11,566.19)	CW	CHECK
165702	7/7/2005	11,659.81	NULL	1EM229	Reconciled Customer Checks	213375	1EM229	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	7/7/2005	\$ (11,659.81)	CW	CHECK
166074	7/7/2005	11,971.00	NULL	1ZB086	Reconciled Customer Checks	294143	1ZB086	JUDITH H ROME	7/7/2005	\$ (11,971.00)	CW	CHECK
166201	7/7/2005	12,000.00	NULL	1ZA201	Reconciled Customer Checks	31285	1ZA201	LARRY ZALE & ISA ZALE J/T WROS	7/7/2005	\$ (12,000.00)	CW	CHECK
166067	7/7/2005	12,310.89	NULL	1ZB042	Reconciled Customer Checks	227620	1ZB042	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	7/7/2005	\$ (12,310.89)	CW	CHECK
165923	7/7/2005	12,566.29	NULL	1ZA265	Reconciled Customer Checks	295063	1ZA265	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	7/7/2005	\$ (12,566.29)	CW	CHECK
166087	7/7/2005	12,618.96	NULL	1ZB233	Reconciled Customer Checks	270342	1ZB233	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	7/7/2005	\$ (12,618.96)	CW	CHECK
165900	7/7/2005	12,638.23	NULL	1ZA139	Reconciled Customer Checks	284045	1ZA139	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	7/7/2005	\$ (12,638.23)	CW	CHECK
165934	7/7/2005	12,654.51	NULL	1ZA311	Reconciled Customer Checks	240350	1ZA311	ELISCU INVESTMENT GROUP LTC LIBBY FAMILY PARTNERSHIP	7/7/2005	\$ (12,654.51)	CW	CHECK
165707	7/7/2005	12,666.70	NULL	1E0152	Reconciled Customer Checks	212606	1E0152	STUART A LIBBY GENERAL PTNR WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/7/2005	\$ (12,666.70)	CW	CHECK
165708	7/7/2005	12,667.45	NULL	1E0162	Reconciled Customer Checks	289334	1E0162	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	7/7/2005	\$ (12,667.45)	CW	CHECK
165703	7/7/2005	12,715.05	NULL	1EM240	Reconciled Customer Checks	226469	1EM240	NTC & CO. FBO ROBERT GROSSMAN (028298)	7/7/2005	\$ (12,715.05)	CW	CHECK
165939	7/7/2005	12,814.81	NULL	1ZA330	Reconciled Customer Checks	265735	1ZA330	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	7/7/2005	\$ (12,814.81)	CW	CHECK
165987	7/7/2005	12,842.26	NULL	1ZA574	Reconciled Customer Checks	265795	1ZA574	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	7/7/2005	\$ (12,842.26)	CW	CHECK
165744	7/7/2005	12,872.30	NULL	1G0338	Reconciled Customer Checks	308962	1G0338	MINETTE ALPERN TST	7/7/2005	\$ (12,872.30)	CW	CHECK
166081	7/7/2005	12,872.30	NULL	1ZB117	Reconciled Customer Checks	267174	1ZB117	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	7/7/2005	\$ (12,872.30)	CW	CHECK
165840	7/7/2005	12,872.32	NULL	1S0355	Reconciled Customer Checks	269073	1S0355	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	7/7/2005	\$ (12,872.32)	CW	CHECK
165663	7/7/2005	12,891.43	NULL	1A0088	Reconciled Customer Checks	281881	1A0088	ESTATE OF JEROME I GELLMAN	7/7/2005	\$ (12,891.43)	CW	CHECK
166185	7/7/2005	12,940.00	NULL	1SH016	Reconciled Customer Checks	202099	1SH016	BARRY A SCHWARTZ	7/7/2005	\$ (12,940.00)	CW	CHECK
166190	7/7/2005	12,940.00	NULL	1SH022	Reconciled Customer Checks	203306	1SH022	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	7/7/2005	\$ (12,940.00)	CW	CHECK
165738	7/7/2005	13,820.29	NULL	1G0274	Reconciled Customer Checks	308942	1G0274	FRANCES BLUM AND DANIEL JACOBS TIC	7/7/2005	\$ (13,820.29)	CW	CHECK
165821	7/7/2005	13,883.78	NULL	1S0309	Reconciled Customer Checks	289316	1S0309		7/7/2005	\$ (13,883.78)	CW	CHECK
165886	7/7/2005	13,942.00	NULL	1ZA093	Reconciled Customer Checks	294029	1ZA093		7/7/2005	\$ (13,942.00)	CW	CHECK
165675	7/7/2005	13,943.48	NULL	1B0187	Reconciled Customer Checks	284144	1B0187		7/7/2005	\$ (13,943.48)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165901	7/7/2005	13,964.73	NULL	IZA155	Reconciled Customer Checks	297195	IZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	7/7/2005	\$ (13,964.73)	CW	CHECK
165902	7/7/2005	13,964.73	NULL	IZA156	Reconciled Customer Checks	298311	IZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	7/7/2005	\$ (13,964.73)	CW	CHECK
166068	7/7/2005	13,968.44	NULL	IZB050	Reconciled Customer Checks	294112	IZB050	THOMAS A PISCADLO INVSTMT CLUB	7/7/2005	\$ (13,968.44)	CW	CHECK
166073	7/7/2005	13,973.37	NULL	IZB083	Reconciled Customer Checks	31331	IZB083	RITA HEFTLER MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	7/7/2005	\$ (13,973.37)	CW	CHECK
165740	7/7/2005	13,991.83	NULL	IG0282	Reconciled Customer Checks	242441	IG0282	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/7/2005	\$ (14,084.69)	CW	CHECK
165780	7/7/2005	14,084.69	NULL	IL0175	Reconciled Customer Checks	270955	IL0175	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	7/7/2005	\$ (14,093.70)	CW	CHECK
165792	7/7/2005	14,093.70	NULL	IP0044	Reconciled Customer Checks	240235	IP0044	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	7/7/2005	\$ (14,093.70)	CW	CHECK
166090	7/7/2005	14,093.70	NULL	IZB294	Reconciled Customer Checks	262822	IZB294	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	7/7/2005	\$ (14,105.10)	CW	CHECK
166101	7/7/2005	14,105.10	NULL	IZB460	Reconciled Customer Checks	298369	IZB460	ELLEN DOLKART	7/7/2005	\$ (14,144.66)	CW	CHECK
165869	7/7/2005	14,144.66	NULL	IZA037	Reconciled Customer Checks	31179	IZA037	FRIEDA LOW	7/7/2005	\$ (14,296.09)	CW	CHECK
165775	7/7/2005	14,296.09	NULL	IL0147	Reconciled Customer Checks	292323	IL0147	UVANA TODA	7/7/2005	\$ (14,902.10)	CW	CHECK
165880	7/7/2005	14,902.10	NULL	IZA074	Reconciled Customer Checks	227455	IZA074	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	7/7/2005	\$ (14,999.43)	CW	CHECK
165918	7/7/2005	14,999.43	NULL	IZA245	Reconciled Customer Checks	11243	IZA245	MARIANNE PENNYPACKER	7/7/2005	\$ (15,000.00)	CW	CHECK
166199	7/7/2005	15,000.00	NULL	IZA089	Reconciled Customer Checks	240419	IZA089	MARGO GREENE GROBEL	7/7/2005	\$ (15,000.00)	CW	CHECK
166206	7/7/2005	15,000.00	NULL	IZB461	Reconciled Customer Checks	297298	IZB461	DAVID SHAPIRO NOMINEE NOMINEE #3	7/7/2005	\$ (15,164.33)	CW	CHECK
165818	7/7/2005	15,164.33	NULL	IS0299	Reconciled Customer Checks	226905	IS0299	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	7/7/2005	\$ (15,190.27)	CW	CHECK
165989	7/7/2005	15,190.27	NULL	IZA588	Reconciled Customer Checks	227486	IZA588	ANITA STURM & JEROME Y STURM TIC	7/7/2005	\$ (15,209.20)	CW	CHECK
165948	7/7/2005	15,209.20	NULL	IZA404	Reconciled Customer Checks	260617	IZA404	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	7/7/2005	\$ (15,232.60)	CW	CHECK
165679	7/7/2005	15,232.60	NULL	IB0216	Reconciled Customer Checks	284162	IB0216	ALLEN ROBERT GREENE	7/7/2005	\$ (15,300.96)	CW	CHECK
166102	7/7/2005	15,300.96	NULL	IZB462	Reconciled Customer Checks	297302	IZB462	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	7/7/2005	\$ (15,315.12)	CW	CHECK
166041	7/7/2005	15,315.12	NULL	IZA900	Reconciled Customer Checks	233490	IZA900	SHIRLEY SCHUSTACK CONRAD	7/7/2005	\$ (15,347.82)	CW	CHECK
165872	7/7/2005	15,327.28	NULL	IZA057	Reconciled Customer Checks	265759	IZA057	ADELE SHAPIRO	7/7/2005	\$ (15,367.82)	CW	CHECK
165814	7/7/2005	15,347.82	NULL	IS0295	Reconciled Customer Checks	10984	IS0295	FOX FAMILY PARTNERSHIP LLC	7/7/2005	\$ (15,379.32)	CW	CHECK
166106	7/7/2005	15,367.82	NULL	IZB478	Reconciled Customer Checks	269430	IZB478	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	7/7/2005	\$ (16,468.32)	CW	CHECK
165695	7/7/2005	15,379.32	NULL	ID0049	Reconciled Customer Checks	284340	ID0049	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	7/7/2005	\$ (16,536.50)	CW	CHECK
165895	7/7/2005	16,468.32	NULL	IZA119	Reconciled Customer Checks	202112	IZA119	HERBERT BERNFELD RESIDUARY TRUST	7/7/2005	\$ (16,536.50)	CW	CHECK
165697	7/7/2005	16,536.50	NULL	IE0015	Reconciled Customer Checks	302597	IE0015	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	7/7/2005	\$ (16,603.58)	CW	CHECK
165889	7/7/2005	16,536.50	NULL	IZA102	Reconciled Customer Checks	298287	IZA102	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	7/7/2005	\$ (16,612.45)	CW	CHECK
165927	7/7/2005	16,603.58	NULL	IZA280	Reconciled Customer Checks	269120	IZA280	JEROME KOFFLER	7/7/2005	\$ (16,655.99)	CW	CHECK
166010	7/7/2005	16,612.45	NULL	IZA722	Reconciled Customer Checks	267057	IZA722	LAURA P KAPLAN C/O DAVID SHAPIRO	7/7/2005	\$ (16,673.10)	CW	CHECK
165766	7/7/2005	16,655.99	NULL	IK0119	Reconciled Customer Checks	117770	IK0119	OLGA KRAKAUER & PETER BENZALA J/T WROS	7/7/2005	\$ (16,798.63)	CW	CHECK
165959	7/7/2005	16,673.10	NULL	IZA451	Reconciled Customer Checks	268993	IZA451	LEONARD ALPERN	7/7/2005	\$ (16,810.54)	CW	CHECK
165660	7/7/2005	16,798.63	NULL	IA0084	Reconciled Customer Checks	311659	IA0084	ELIZABETH HARRIS BROWN	7/7/2005	\$ (17,197.13)	CW	CHECK
165671	7/7/2005	16,810.54	NULL	IB0140	Reconciled Customer Checks	302521	IB0140	LAURA ANN SMITH REVOCABLE TRUST	7/7/2005	\$ (17,591.89)	CW	CHECK
165839	7/7/2005	17,197.13	NULL	IS0353	Reconciled Customer Checks	294855	IS0353	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	7/7/2005	\$ (17,617.91)	CW	CHECK
165892	7/7/2005	17,591.89	NULL	IZA114	Reconciled Customer Checks	293433	IZA114	DEBORAH SHAPIRO	7/7/2005	\$ (17,630.21)	CW	CHECK
165819	7/7/2005	17,617.91	NULL	IS0301	Reconciled Customer Checks	218374	IS0301	ALEXANDRA STORY AND KENT KILROE J/T WROS	7/7/2005	\$ (17,679.25)	CW	CHECK
166108	7/7/2005	17,630.21	NULL	IZB489	Reconciled Customer Checks	270405	IZB489	DANIEL L GABA RHODA S GABA JT WROS	7/7/2005	\$ (17,684.05)	CW	CHECK
166107	7/7/2005	17,679.25	NULL	IZB486	Reconciled Customer Checks	11285	IZB486	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA JT WROS	7/7/2005	\$ (17,768.42)	CW	CHECK
165665	7/7/2005	17,684.05	NULL	IA0091	Reconciled Customer Checks	305470	IA0091	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	7/7/2005	\$ (17,776.84)	CW	CHECK
165767	7/7/2005	17,768.42	NULL	IK0126	Reconciled Customer Checks	117782	IK0126	MISHKIN FAMILY TRUST BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	7/7/2005	\$ (17,794.12)	CW	CHECK
165865	7/7/2005	17,776.84	NULL	IZA030	Reconciled Customer Checks	227441	IZA030	THE DOUGLAS G BROWN REVOCABLE TRUST	7/7/2005	\$ (17,869.30)	CW	CHECK
165971	7/7/2005	17,794.12	NULL	IZA482	Reconciled Customer Checks	31166	IZA482	JOAN FELDER AND WILLIAM FELDER JT WROS	7/7/2005	\$ (18,508.23)	CW	CHECK
165670	7/7/2005	17,851.51	NULL	IB0139	Reconciled Customer Checks	305486	IB0139	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	7/7/2005	\$ (18,864.64)	CW	CHECK
165881	7/7/2005	17,869.30	NULL	IZA075	Reconciled Customer Checks	227469	IZA075	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	7/7/2005	\$ (18,961.76)	CW	CHECK
166127	7/7/2005	18,508.23	NULL	IZ0024	Reconciled Customer Checks	240669	IZ0024	THE BREIER GROUP ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER NTC & CO. FBO LOLA KURLAND (921553)	7/7/2005	\$ (19,070.23)	CW	CHECK
165710	7/7/2005	18,864.64	NULL	IFN078	Reconciled Customer Checks	277856	IFN078	ROBERT K LOW	7/7/2005	\$ (19,137.61)	CW	CHECK
165888	7/7/2005	18,961.76	NULL	IZA098	Reconciled Customer Checks	298277	IZA098	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	7/7/2005	\$ (19,268.95)	CW	CHECK
166086	7/7/2005	19,004.34	NULL	IZB232	Reconciled Customer Checks	294151	IZB232	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	7/7/2005	\$ (19,316.01)	CW	CHECK
166121	7/7/2005	19,070.23	NULL	IZR022	Reconciled Customer Checks	31560	IZR022	CAREN LOW	7/7/2005	\$ (19,968.71)	CW	CHECK
165777	7/7/2005	19,137.61	NULL	IL0149	Reconciled Customer Checks	246840	IL0149	DEVIN ALBERT DISCALA	7/7/2005	\$ (20,000.00)	CW	CHECK
166100	7/7/2005	19,268.95	NULL	IZB459	Reconciled Customer Checks	11267	IZB459	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	7/7/2005	\$ (20,214.55)	CW	CHECK
165953	7/7/2005	19,316.01	NULL	IZA427	Reconciled Customer Checks	266747	IZA427	DOROTHY R ADKINS	7/7/2005	\$ (20,221.79)	CW	CHECK
165774	7/7/2005	19,968.71	NULL	IL0146	Reconciled Customer Checks	305599	IL0146	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	7/7/2005	\$ (20,232.06)	CW	CHECK
166159	7/7/2005	20,000.00	NULL	IA0126	Reconciled Customer Checks	300316	IA0126	RONALD P GURITZKY	7/7/2005	\$ (20,336.41)	CW	CHECK
166174	7/7/2005	20,000.00	NULL	II0010	Reconciled Customer Checks	117647	II0010	HAROLD ALTMAN & EDITH ALTMAN JT WROS	7/7/2005	\$ (20,341.48)	CW	CHECK
166072	7/7/2005	20,214.55	NULL	IZB078	Reconciled Customer Checks	31320	IZB078	RUSSELL J DELUCIA	7/7/2005	\$ (20,341.48)	CW	CHECK
165961	7/7/2005	20,214.58	NULL	IZA455	Reconciled Customer Checks	270733	IZA455	LAURA E GUGGENHEIMER COLE	7/7/2005	\$ (20,369.86)	CW	CHECK
165728	7/7/2005	20,221.79	NULL	IG0235	Reconciled Customer Checks	306463	IG0235	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	7/7/2005	\$ (20,375.08)	CW	CHECK
165861	7/7/2005	20,232.06	NULL	IZA019	Reconciled Customer Checks	185905	IZA019	ALLAN R HURWITZ	7/7/2005	\$ (20,407.20)	CW	CHECK
165890	7/7/2005	20,336.41	NULL	IZA105	Reconciled Customer Checks	267049	IZA105	BARBARA L SAVIN	7/7/2005	\$ (20,407.20)	CW	CHECK
165690	7/7/2005	20,341.48	NULL	IC1258	Reconciled Customer Checks	308123	IC1258					
166207	7/7/2005	20,369.86	NULL	IZB531	Reconciled Customer Checks	262918	IZB531					
165750	7/7/2005	20,375.08	NULL	IH0093	Reconciled Customer Checks	117819	IH0093					
165700	7/7/2005	20,407.20	NULL	IE0180	Reconciled Customer Checks	218062	IE0180					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165732	7/7/2005	20,530.15	NULL	1G0239	Reconciled Customer Checks	289048	1G0239	DANA GURITZKY	7/7/2005	\$ (20,530.15)	CW	CHECK
166037	7/7/2005	20,547.79	NULL	1ZA837	Reconciled Customer Checks	212222	1ZA837	RITA SORREL	7/7/2005	\$ (20,547.79)	CW	CHECK
166045	7/7/2005	21,346.91	NULL	1ZA917	Reconciled Customer Checks	202130	1ZA917	JOYCE SCHUB	7/7/2005	\$ (21,346.91)	CW	CHECK
165860	7/7/2005	21,454.58	NULL	1ZA016	Reconciled Customer Checks	292369	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/7/2005	\$ (21,454.58)	CW	CHECK
166083	7/7/2005	21,587.68	NULL	1ZB138	Reconciled Customer Checks	267193	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	7/7/2005	\$ (21,587.68)	CW	CHECK
165713	7/7/2005	21,600.75	NULL	1F0071	Reconciled Customer Checks	218071	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	7/7/2005	\$ (21,600.75)	CW	CHECK
165749	7/7/2005	21,616.29	NULL	1H0091	Reconciled Customer Checks	265497	1H0091	IRVING HURWITZ REVOCABLE TRUST	7/7/2005	\$ (21,616.29)	CW	CHECK
165748	7/7/2005	21,616.49	NULL	1H0090	Reconciled Customer Checks	226759	1H0090	HELAINE HURWITZ REVOCABLE TRUST	7/7/2005	\$ (21,616.49)	CW	CHECK
165837	7/7/2005	21,848.17	NULL	1S0349	Reconciled Customer Checks	218383	1S0349	LAWRENCE SIMONDS	7/7/2005	\$ (21,848.17)	CW	CHECK
166022	7/7/2005	21,848.37	NULL	1ZA759	Reconciled Customer Checks	267067	1ZA759	LUCILLE KURLAND	7/7/2005	\$ (21,848.37)	CW	CHECK
165723	7/7/2005	21,848.43	NULL	1F0181	Reconciled Customer Checks	117618	1F0181	FINE FUND LLC TRIANGLE SERVICES	7/7/2005	\$ (21,848.43)	CW	CHECK
165763	7/7/2005	21,848.43	NULL	1K0088	Reconciled Customer Checks	117761	1K0088	MILDRED KATZ FOOD CITY MARKET INC	7/7/2005	\$ (21,848.43)	CW	CHECK
166065	7/7/2005	21,848.43	NULL	1ZB027	Reconciled Customer Checks	31272	1ZB027	RHEA J SCHONZEIT	7/7/2005	\$ (21,848.43)	CW	CHECK
166105	7/7/2005	21,848.46	NULL	1ZB473	Reconciled Customer Checks	262897	1ZB473	LESLIE WESTREICH	7/7/2005	\$ (21,848.46)	CW	CHECK
165990	7/7/2005	21,849.90	NULL	1ZA593	Reconciled Customer Checks	11147	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	7/7/2005	\$ (21,849.90)	CW	CHECK
165992	7/7/2005	21,852.85	NULL	1ZA598	Reconciled Customer Checks	298266	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	7/7/2005	\$ (21,852.85)	CW	CHECK
165755	7/7/2005	22,340.30	NULL	1H0114	Reconciled Customer Checks	292329	1H0114	ROBERT A HARMATZ	7/7/2005	\$ (22,340.30)	CW	CHECK
165786	7/7/2005	22,606.57	NULL	1M0113	Reconciled Customer Checks	233674	1M0113	ROSLYN MANDEL	7/7/2005	\$ (22,606.57)	CW	CHECK
165912	7/7/2005	22,734.51	NULL	1ZA198	Reconciled Customer Checks	267104	1ZA198	KAY FRANKEL	7/7/2005	\$ (22,734.51)	CW	CHECK
165684	7/7/2005	22,746.47	NULL	1C1230	Reconciled Customer Checks	282022	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	7/7/2005	\$ (22,746.47)	CW	CHECK
166098	7/7/2005	22,756.02	NULL	1ZB447	Reconciled Customer Checks	297273	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	7/7/2005	\$ (22,756.02)	CW	CHECK
165858	7/7/2005	22,756.59	NULL	1ZA011	Reconciled Customer Checks	241048	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/7/2005	\$ (22,756.59)	CW	CHECK
165859	7/7/2005	22,756.59	NULL	1ZA012	Reconciled Customer Checks	270720	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	7/7/2005	\$ (22,756.59)	CW	CHECK
165896	7/7/2005	22,829.20	NULL	1ZA121	Reconciled Customer Checks	269275	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE	7/7/2005	\$ (22,829.20)	CW	CHECK
165696	7/7/2005	22,834.12	NULL	1D0051	Reconciled Customer Checks	302645	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	7/7/2005	\$ (22,834.12)	CW	CHECK
165689	7/7/2005	23,824.65	NULL	1C1256	Reconciled Customer Checks	242238	1C1256	ROBERT A COMORA	7/7/2005	\$ (23,824.65)	CW	CHECK
165729	7/7/2005	24,010.94	NULL	1G0236	Reconciled Customer Checks	117664	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	7/7/2005	\$ (24,010.94)	CW	CHECK
165937	7/7/2005	24,056.45	NULL	1ZA327	Reconciled Customer Checks	269169	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	7/7/2005	\$ (24,056.45)	CW	CHECK
165925	7/7/2005	24,116.05	NULL	1ZA278	Reconciled Customer Checks	31487	1ZA278	MARY GUIDUCCI	7/7/2005	\$ (24,116.05)	CW	CHECK
165747	7/7/2005	24,124.22	NULL	1H0066	Reconciled Customer Checks	185777	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	7/7/2005	\$ (24,124.22)	CW	CHECK
165724	7/7/2005	24,169.74	NULL	1F0183	Reconciled Customer Checks	294250	1F0183	DORIS FINE	7/7/2005	\$ (24,169.74)	CW	CHECK
165672	7/7/2005	24,304.02	NULL	1B0160	Reconciled Customer Checks	305490	1B0160	EDWARD BLUMENFELD	7/7/2005	\$ (24,304.02)	CW	CHECK
166173	7/7/2005	25,000.00	NULL	1H0135	Reconciled Customer Checks	233498	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	7/7/2005	\$ (25,000.00)	CW	CHECK
166178	7/7/2005	25,000.00	NULL	1R0190	Reconciled Customer Checks	265639	1R0190	NTC & CO. FBO ALAN ROTH (19583)	7/7/2005	\$ (25,000.00)	CW	CHECK
166162	7/7/2005	25,276.00	NULL	1CM096	Reconciled Customer Checks	305446	1CM096	ESTATE OF ELENA JALON	7/7/2005	\$ (25,276.00)	CW	CHECK
166192	7/7/2005	25,880.00	NULL	1SH031	Reconciled Customer Checks	240286	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/7/2005	\$ (25,880.00)	CW	CHECK
165931	7/7/2005	26,386.39	NULL	1ZA301	Reconciled Customer Checks	265717	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	7/7/2005	\$ (26,386.39)	CW	CHECK
165832	7/7/2005	26,539.71	NULL	1S0340	Reconciled Customer Checks	294859	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	7/7/2005	\$ (26,539.71)	CW	CHECK
165816	7/7/2005	26,654.35	NULL	1S0297	Reconciled Customer Checks	218360	1S0297	DAVID SHAPIRO NOMINEE	7/7/2005	\$ (26,654.35)	CW	CHECK
165885	7/7/2005	26,659.27	NULL	1ZA088	Reconciled Customer Checks	269264	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	7/7/2005	\$ (26,659.27)	CW	CHECK
165709	7/7/2005	26,662.54	NULL	1FN058	Reconciled Customer Checks	233415	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	7/7/2005	\$ (26,662.54)	CW	CHECK
165752	7/7/2005	27,837.16	NULL	1H0097	Reconciled Customer Checks	185820	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ BERTRAM FRIEDBERG	7/7/2005	\$ (27,837.16)	CW	CHECK
166112	7/7/2005	28,782.21	NULL	1ZB522	Reconciled Customer Checks	240613	1ZB522	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	7/7/2005	\$ (28,782.21)	CW	CHECK
165848	7/7/2005	29,010.00	NULL	1T0050	Reconciled Customer Checks	313862	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAU	7/7/2005	\$ (29,010.00)	CW	CHECK
165914	7/7/2005	29,041.62	NULL	1ZA210	Reconciled Customer Checks	240515	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/7/2005	\$ (29,041.62)	CW	CHECK
165969	7/7/2005	29,131.71	NULL	1ZA476	Reconciled Customer Checks	31161	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	7/7/2005	\$ (29,131.71)	CW	CHECK
166125	7/7/2005	29,141.23	NULL	1ZR266	Reconciled Customer Checks	274704	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	7/7/2005	\$ (29,141.23)	CW	CHECK
165855	7/7/2005	29,202.82	NULL	1W0091	Reconciled Customer Checks	265697	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	7/7/2005	\$ (29,202.82)	CW	CHECK
165765	7/7/2005	29,367.30	NULL	1K0118	Reconciled Customer Checks	233616	1K0118	DAVID SHAPIRO NOMINEE #4	7/7/2005	\$ (29,367.30)	CW	CHECK
166025	7/7/2005	29,378.22	NULL	1ZA772	Reconciled Customer Checks	267363	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	7/7/2005	\$ (29,378.22)	CW	CHECK
166166	7/7/2005	30,000.00	NULL	1EM228	Reconciled Customer Checks	289008	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/7/2005	\$ (30,000.00)	CW	CHECK
165662	7/7/2005	30,298.62	NULL	1A0086	Reconciled Customer Checks	302576	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	7/7/2005	\$ (30,298.62)	CW	CHECK
166113	7/7/2005	31,073.52	NULL	1ZB526	Reconciled Customer Checks	261608	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	7/7/2005	\$ (31,073.52)	CW	CHECK
165831	7/7/2005	32,850.27	NULL	1S0339	Reconciled Customer Checks	227370	1S0339	DORIS SHOR	7/7/2005	\$ (32,850.27)	CW	CHECK
166095	7/7/2005	32,927.03	NULL	1ZB348	Reconciled Customer Checks	240546	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	7/7/2005	\$ (32,927.03)	CW	CHECK
165954	7/7/2005	32,971.86	NULL	1ZA429	Reconciled Customer Checks	268972	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	7/7/2005	\$ (32,971.86)	CW	CHECK
165817	7/7/2005	33,937.72	NULL	1S0298	Reconciled Customer Checks	261861	1S0298	DAVID SHAPIRO NOMINEE #2	7/7/2005	\$ (33,937.72)	CW	CHECK
165899	7/7/2005	33,945.92	NULL	1ZA136	Reconciled Customer Checks	281682	1ZA136	ERNA KAUFFMAN	7/7/2005	\$ (33,945.92)	CW	CHECK
166109	7/7/2005	34,194.54	NULL	1ZB495	Reconciled Customer Checks	294220	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEE	7/7/2005	\$ (34,194.54)	CW	CHECK
166059	7/7/2005	34,374.93	NULL	1ZB001	Reconciled Customer Checks	298319	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/90	7/7/2005	\$ (34,374.93)	CW	CHECK
166042	7/7/2005	35,217.86	NULL	1ZA903	Reconciled Customer Checks	299794	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/7/2005	\$ (35,217.86)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165979	7/7/2005	36,182.83	NULL	1ZA530	Reconciled Customer Checks	298242	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	7/7/2005	\$ (36,182.83)	CW	CHECK
165935	7/7/2005	36,425.44	NULL	1ZA324	Reconciled Customer Checks	269144	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/7/2005	\$ (36,425.44)	CW	CHECK
165843	7/7/2005	36,888.97	NULL	1S0362	Reconciled Customer Checks	11013	1S0362	SONDOV CAPITAL INC	7/7/2005	\$ (36,888.97)	CW	CHECK
165698	7/7/2005	37,854.65	NULL	1EM024	Reconciled Customer Checks	288981	1EM024	PATRICIA BRIGHTMAN	7/7/2005	\$ (37,854.65)	CW	CHECK
165842	7/7/2005	37,902.18	NULL	1S0360	Reconciled Customer Checks	186067	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/7/2005	\$ (37,902.18)	CW	CHECK
165661	7/7/2005	37,965.07	NULL	1A0085	Reconciled Customer Checks	302572	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	7/7/2005	\$ (37,965.07)	CW	CHECK
166179	7/7/2005	38,496.50	NULL	1SH003	Reconciled Customer Checks	265683	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/7/2005	\$ (38,496.50)	CW	CHECK
165678	7/7/2005	39,173.16	NULL	1B0197	Reconciled Customer Checks	302562	1B0197	HARRIET BERGMAN	7/7/2005	\$ (39,173.16)	CW	CHECK
165673	7/7/2005	39,190.67	NULL	1B0177	Reconciled Customer Checks	281799	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/7/2005	\$ (39,190.67)	CW	CHECK
165789	7/7/2005	39,204.38	NULL	1M0150	Reconciled Customer Checks	240270	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	7/7/2005	\$ (39,204.38)	CW	CHECK
165683	7/7/2005	39,433.90	NULL	1C1061	Reconciled Customer Checks	284275	1C1061	HALLIE D COHEN	7/7/2005	\$ (39,433.90)	CW	CHECK
166161	7/7/2005	40,000.00	NULL	1B0155	Reconciled Customer Checks	213216	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	7/7/2005	\$ (40,000.00)	CW	CHECK
166167	7/7/2005	40,000.00	NULL	1EM249	Reconciled Customer Checks	306434	1EM249	DENISE MARIE DIAN	7/7/2005	\$ (40,000.00)	CW	CHECK
166182	7/7/2005	40,114.00	NULL	1SH007	Reconciled Customer Checks	248676	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/7/2005	\$ (40,114.00)	CW	CHECK
166184	7/7/2005	40,114.00	NULL	1SH010	Reconciled Customer Checks	300219	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/7/2005	\$ (40,114.00)	CW	CHECK
166188	7/7/2005	40,114.00	NULL	1SH019	Reconciled Customer Checks	289266	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/7/2005	\$ (40,114.00)	CW	CHECK
165827	7/7/2005	40,134.37	NULL	1S0324	Reconciled Customer Checks	227343	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/7/2005	\$ (40,134.37)	CW	CHECK
165887	7/7/2005	40,502.51	NULL	1ZA097	Reconciled Customer Checks	294056	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/7/2005	\$ (40,502.51)	CW	CHECK
165720	7/7/2005	41,777.17	NULL	1F0128	Reconciled Customer Checks	242389	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	7/7/2005	\$ (41,777.17)	CW	CHECK
165682	7/7/2005	41,970.30	NULL	1CM933	Reconciled Customer Checks	212536	1CM933	ALAN GURTMAN IRREVOCABLE INSURANCE TRUST DTD 7/15/1993 C/O GARY SQUIRES TRUSTEE	7/7/2005	\$ (41,970.30)	CW	CHECK
165825	7/7/2005	42,855.34	NULL	1S0317	Reconciled Customer Checks	313852	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	7/7/2005	\$ (42,855.34)	CW	CHECK
165844	7/7/2005	44,466.96	NULL	1S0433	Reconciled Customer Checks	186107	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	7/7/2005	\$ (44,466.96)	CW	CHECK
165958	7/7/2005	44,466.96	NULL	1ZA444	Reconciled Customer Checks	270968	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	7/7/2005	\$ (44,466.96)	CW	CHECK
166124	7/7/2005	45,676.49	NULL	1ZR248	Reconciled Customer Checks	228851	1ZR248	NTC & CO. FBO NORMA FISHBEIN (109988)	7/7/2005	\$ (45,676.49)	CW	CHECK
166044	7/7/2005	45,688.33	NULL	1ZA915	Reconciled Customer Checks	203351	1ZA915	MARKS & ASSOCIATES	7/7/2005	\$ (45,688.33)	CW	CHECK
166094	7/7/2005	46,837.97	NULL	1ZB346	Reconciled Customer Checks	294179	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	7/7/2005	\$ (46,837.97)	CW	CHECK
165734	7/7/2005	46,988.17	NULL	1G0247	Reconciled Customer Checks	289082	1G0247	BRIAN H GERBER	7/7/2005	\$ (46,988.17)	CW	CHECK
165845	7/7/2005	48,059.38	NULL	1S0463	Reconciled Customer Checks	313859	1S0463	DONALD SCHAPIRO	7/7/2005	\$ (48,059.38)	CW	CHECK
165877	7/7/2005	49,325.48	NULL	1ZA068	Reconciled Customer Checks	261321	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	7/7/2005	\$ (49,325.48)	CW	CHECK
166170	7/7/2005	50,000.00	NULL	1EM391	Reconciled Customer Checks	277773	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	7/7/2005	\$ (50,000.00)	CW	CHECK
165685	7/7/2005	51,526.13	NULL	1C1232	Reconciled Customer Checks	284278	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	7/7/2005	\$ (51,526.13)	CW	CHECK
165940	7/7/2005	54,543.09	NULL	1ZA334	Reconciled Customer Checks	261204	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	7/7/2005	\$ (54,543.09)	CW	CHECK
165967	7/7/2005	56,315.69	NULL	1ZA473	Reconciled Customer Checks	269214	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	7/7/2005	\$ (56,315.69)	CW	CHECK
165772	7/7/2005	57,587.05	NULL	1L0111	Reconciled Customer Checks	270943	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/7/2005	\$ (57,587.05)	CW	CHECK
166093	7/7/2005	61,814.30	NULL	1ZB341	Reconciled Customer Checks	261508	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/7/2005	\$ (61,814.30)	CW	CHECK
165871	7/7/2005	64,124.34	NULL	1ZA053	Reconciled Customer Checks	269218	1ZA053	ROSALIND C WHITEHEAD	7/7/2005	\$ (64,124.34)	CW	CHECK
165735	7/7/2005	65,596.56	NULL	1G0250	Reconciled Customer Checks	289413	1G0250	REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE DARYL GERBER STOKOLS TRUST DATED 12/14/98	7/7/2005	\$ (65,596.56)	CW	CHECK
166071	7/7/2005	65,838.78	NULL	1ZB068	Reconciled Customer Checks	298331	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND GURITZKY FAMILY PARTNERSHIP LP JT	7/7/2005	\$ (65,838.78)	CW	CHECK
165726	7/7/2005	66,358.59	NULL	1G0228	Reconciled Customer Checks	277961	1G0228	HOWARD KAYE	7/7/2005	\$ (66,358.59)	CW	CHECK
165762	7/7/2005	67,088.24	NULL	1K0087	Reconciled Customer Checks	226724	1K0087	LEONARD J OGUSS TRUSTEE UTD 6/11/86	7/7/2005	\$ (67,088.24)	CW	CHECK
165941	7/7/2005	67,092.93	NULL	1ZA337	Reconciled Customer Checks	266994	1ZA337	JACQUELINE B BRANDWYNNE	7/7/2005	\$ (67,092.93)	CW	CHECK
166099	7/7/2005	67,092.93	NULL	1ZB448	Reconciled Customer Checks	261584	1ZB448	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/7/2005	\$ (67,092.93)	CW	CHECK
165781	7/7/2005	67,834.68	NULL	1L0178	Reconciled Customer Checks	268919	1L0178	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	7/7/2005	\$ (67,834.68)	CW	CHECK
165693	7/7/2005	69,411.33	NULL	1D0043	Reconciled Customer Checks	289253	1D0043	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	7/7/2005	\$ (69,411.33)	CW	CHECK
165794	7/7/2005	69,644.59	NULL	1P0074	Reconciled Customer Checks	4127	1P0074	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/7/2005	\$ (69,644.59)	CW	CHECK
165829	7/7/2005	73,133.98	NULL	1S0337	Reconciled Customer Checks	269078	1S0337	DOUGLAS SHAPIRO	7/7/2005	\$ (73,133.98)	CW	CHECK
165701	7/7/2005	74,682.16	NULL	1EM186	Reconciled Customer Checks	306422	1EM186	DAVID SHAPIRO	7/7/2005	\$ (74,682.16)	CW	CHECK
165820	7/7/2005	74,721.00	NULL	1S0306	Reconciled Customer Checks	265633	1S0306	EMM REALTY CORP ATTN: ROBERT LAPIN	7/7/2005	\$ (74,721.00)	CW	CHECK
166165	7/7/2005	75,000.00	NULL	1CM809	Reconciled Customer Checks	284250	1CM809	RICHARD A MILLER TRUST DATED 5/3/2000	7/7/2005	\$ (75,000.00)	CW	CHECK
166168	7/7/2005	75,000.00	NULL	1EM251	Reconciled Customer Checks	289365	1EM251	AUDREY LEFKOWITZ	7/7/2005	\$ (75,000.00)	CW	CHECK
166176	7/7/2005	75,000.00	NULL	1L0080	Reconciled Customer Checks	260573	1L0080	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	7/7/2005	\$ (75,000.00)	CW	CHECK
166186	7/7/2005	77,640.00	NULL	1SH017	Reconciled Customer Checks	308503	1SH017	LAWRENCE H TEICH	7/7/2005	\$ (77,640.00)	CW	CHECK
166091	7/7/2005	78,500.13	NULL	1ZB312	Reconciled Customer Checks	267250	1ZB312	HERMAN ROBERT GANS ELEANOR GANS JT WROS	7/7/2005	\$ (78,500.13)	CW	CHECK
165681	7/7/2005	78,970.09	NULL	1CM819	Reconciled Customer Checks	233663	1CM819	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	7/7/2005	\$ (78,970.09)	CW	CHECK
165751	7/7/2005	79,508.47	NULL	1H0094	Reconciled Customer Checks	313837	1H0094	RITA MIGDAL AND HARRY MIGDAL J/T WROS	7/7/2005	\$ (79,508.47)	CW	CHECK
165952	7/7/2005	82,321.19	NULL	1ZA426	Reconciled Customer Checks	83206	1ZA426	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	7/7/2005	\$ (82,321.19)	CW	CHECK
165716	7/7/2005	85,098.20	NULL	1F0091	Reconciled Customer Checks	218081	1F0091	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	7/7/2005	\$ (85,098.20)	CW	CHECK
165680	7/7/2005	85,426.80	NULL	1CM161	Reconciled Customer Checks	213153	1CM161	ALLEN GORDON	7/7/2005	\$ (85,426.80)	CW	CHECK
165741	7/7/2005	85,467.92	NULL	1G0287	Reconciled Customer Checks	117733	1G0287	GURITZKY FAMILY PARTNERSHIP LP B	7/7/2005	\$ (85,467.92)	CW	CHECK
165731	7/7/2005	89,285.82	NULL	1G0238	Reconciled Customer Checks	25366	1G0238		7/7/2005	\$ (89,285.82)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
165924	7/7/2005	89,843.78	NULL	1ZA267	Reconciled Customer Checks	270383	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	7/7/2005	\$ (89,843.78)	CW	CHECK
166015	7/7/2005	97,307.35	NULL	1ZA733	Reconciled Customer Checks	265860	1ZA733	WILLIAM M PRESSMAN INC	7/7/2005	\$ (97,307.35)	CW	CHECK
166160	7/7/2005	100,000.00	NULL	1B0129	Reconciled Customer Checks	213199	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	7/7/2005	\$ (100,000.00)	CW	CHECK
166177	7/7/2005	100,000.00	NULL	1M0203	Reconciled Customer Checks	308492	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	7/7/2005	\$ (100,000.00)	CW	CHECK
166202	7/7/2005	100,000.00	NULL	1ZA894	Reconciled Customer Checks	308506	1ZA894	MELTON FAMILY LLC	7/7/2005	\$ (100,000.00)	CW	CHECK
165674	7/7/2005	100,620.62	NULL	1B0185	Reconciled Customer Checks	284137	1B0185	BLUM, GROSSMAN AND SLOOFMAN	7/7/2005	\$ (100,620.62)	CW	CHECK
165712	7/7/2005	115,081.22	NULL	1F0065	Reconciled Customer Checks	242357	1F0065	RALPH FINE	7/7/2005	\$ (115,081.22)	CW	CHECK
165704	7/7/2005	117,420.27	NULL	1EM307	Reconciled Customer Checks	282067	1EM307	PAULINE FELDMAN	7/7/2005	\$ (117,420.27)	CW	CHECK
165851	7/7/2005	122,402.39	NULL	1W0070	Reconciled Customer Checks	11050	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/7/2005	\$ (122,402.39)	CW	CHECK
165920	7/7/2005	125,205.95	NULL	1ZA249	Reconciled Customer Checks	270371	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	7/7/2005	\$ (125,205.95)	CW	CHECK
165805	7/7/2005	127,676.52	NULL	1R0162	Reconciled Customer Checks	25525	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/7/2005	\$ (127,676.52)	CW	CHECK
165699	7/7/2005	151,646.38	NULL	1EM067	Reconciled Customer Checks	218033	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	7/7/2005	\$ (151,646.38)	CW	CHECK
165782	7/7/2005	152,394.57	NULL	1L0179	Reconciled Customer Checks	260579	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/7/2005	\$ (152,394.57)	CW	CHECK
166180	7/7/2005	168,220.00	NULL	1SH005	Reconciled Customer Checks	261168	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	7/7/2005	\$ (168,220.00)	CW	CHECK
166189	7/7/2005	168,220.00	NULL	1SH020	Reconciled Customer Checks	313847	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/7/2005	\$ (168,220.00)	CW	CHECK
166194	7/7/2005	168,220.00	NULL	1SH036	Reconciled Customer Checks	289270	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/7/2005	\$ (168,220.00)	CW	CHECK
166163	7/7/2005	200,000.00	NULL	1CM223	Reconciled Customer Checks	281857	1CM223	ROSE GINDEL TRUST	7/7/2005	\$ (200,000.00)	CW	CHECK
166193	7/7/2005	207,040.00	NULL	1SH032	Reconciled Customer Checks	313848	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	7/7/2005	\$ (207,040.00)	CW	CHECK
165771	7/7/2005	253,207.17	NULL	1L0021	Reconciled Customer Checks	285678	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	7/7/2005	\$ (253,207.17)	CW	CHECK
165725	7/7/2005	258,471.54	NULL	1G0222	Reconciled Customer Checks	185585	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	7/7/2005	\$ (258,471.54)	CW	CHECK
166191	7/7/2005	258,800.00	NULL	1SH026	Reconciled Customer Checks	218299	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	7/7/2005	\$ (258,800.00)	CW	CHECK
166092	7/7/2005	293,354.56	NULL	1ZB324	Reconciled Customer Checks	294173	1ZB324	JAMES GREIFF	7/7/2005	\$ (293,354.56)	CW	CHECK
166164	7/7/2005	300,000.00	NULL	1CM464	Reconciled Customer Checks	289208	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000	7/7/2005	\$ (300,000.00)	CW	CHECK
165711	7/7/2005	360,691.95	NULL	1FN084	Reconciled Customer Checks	242313	1FN084	SUSAN SCHEMEN FRADIN SETTLOR REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/7/2005	\$ (360,691.95)	CW	CHECK
165790	7/7/2005	363,777.78	NULL	1O0017	Reconciled Customer Checks	240519	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	7/7/2005	\$ (363,777.78)	CW	CHECK
165669	7/7/2005	410,907.02	NULL	1B0111	Reconciled Customer Checks	300324	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/7/2005	\$ (410,907.02)	CW	CHECK
166198	7/7/2005	650,000.00	NULL	1T0047	Reconciled Customer Checks	233792	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	7/7/2005	\$ (650,000.00)	CW	CHECK
166203	7/7/2005	700,000.00	NULL	1ZB072	Reconciled Customer Checks	11218	1ZB072	SUSAN E LETTEER	7/7/2005	\$ (700,000.00)	CW	CHECK
166197	7/7/2005	715,000.00	NULL	1T0038	Reconciled Customer Checks	265660	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	7/7/2005	\$ (715,000.00)	CW	CHECK
166230	7/8/2005	8,117.35	NULL	1ZR058	Reconciled Customer Checks	270397	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	7/8/2005	\$ (8,117.35)	CW	CHECK
166216	7/8/2005	15,000.00	NULL	1G0322	Reconciled Customer Checks	218147	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/8/2005	\$ (15,000.00)	CW	CHECK
166229	7/8/2005	15,632.76	NULL	1ZR052	Reconciled Customer Checks	294215	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	7/8/2005	\$ (15,632.76)	CW	CHECK
166226	7/8/2005	16,736.00	NULL	1ZA538	Reconciled Customer Checks	11120	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	7/8/2005	\$ (16,736.00)	CW	CHECK
166209	7/8/2005	25,000.00	NULL	1B0116	Reconciled Customer Checks	305482	1B0116	BRAMAN FAMILY FOUNDATION INC	7/8/2005	\$ (25,000.00)	CW	CHECK
166215	7/8/2005	25,000.00	NULL	1G0034	Reconciled Customer Checks	306455	1G0034	CARL GLICK	7/8/2005	\$ (25,000.00)	CW	CHECK
166221	7/8/2005	40,000.00	NULL	1SH042	Reconciled Customer Checks	289278	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	7/8/2005	\$ (40,000.00)	CW	CHECK
166223	7/8/2005	45,300.00	NULL	1S0354	Reconciled Customer Checks	313854	1S0354	PETER H SMITH GILLIAN M L SMITH JT WROS	7/8/2005	\$ (45,300.00)	CW	CHECK
166210	7/8/2005	50,000.00	NULL	1CM225	Reconciled Customer Checks	117244	1CM225	AGAS COMPANY L P	7/8/2005	\$ (50,000.00)	CW	CHECK
166211	7/8/2005	70,000.00	NULL	1CM318	Reconciled Customer Checks	311665	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	7/8/2005	\$ (70,000.00)	CW	CHECK
166222	7/8/2005	75,000.00	NULL	1S0267	Reconciled Customer Checks	226889	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	7/8/2005	\$ (75,000.00)	CW	CHECK
166225	7/8/2005	80,000.00	NULL	1ZA139	Reconciled Customer Checks	212238	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	7/8/2005	\$ (80,000.00)	CW	CHECK
166213	7/8/2005	100,000.00	NULL	1CM669	Reconciled Customer Checks	233646	1CM669	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	7/8/2005	\$ (100,000.00)	CW	CHECK
166212	7/8/2005	300,000.00	NULL	1CM326	Reconciled Customer Checks	302545	1CM326	THE LITWIN FOUNDATION INC	7/8/2005	\$ (300,000.00)	CW	CHECK
166217	7/8/2005	400,000.00	NULL	1KW156	Reconciled Customer Checks	289097	1KW156	STERLING 15C LLC	7/8/2005	\$ (400,000.00)	CW	CHECK
166219	7/8/2005	450,000.00	NULL	1KW358	Reconciled Customer Checks	25410	1KW358	STERLING 20 LLC	7/8/2005	\$ (450,000.00)	CW	CHECK
166228	7/8/2005	525,033.50	NULL	1ZB485	Reconciled Customer Checks	262911	1ZB485	PAUL E FEFFER, ESTATE	7/8/2005	\$ (525,033.50)	CW	CHECK
166220	7/8/2005	600,000.00	NULL	1KW413	Reconciled Customer Checks	313119	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	7/8/2005	\$ (600,000.00)	CW	CHECK
166224	7/8/2005	800,000.00	NULL	1W0106	Reconciled Customer Checks	269112	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	7/8/2005	\$ (800,000.00)	CW	CHECK
166218	7/8/2005	1,000,000.00	NULL	1KW314	Reconciled Customer Checks	25406	1KW314	STERLING THIRTY VENTURE LLC F	7/8/2005	\$ (1,000,000.00)	CW	CHECK
166227	7/8/2005	1,500,000.00	NULL	1ZB329	Reconciled Customer Checks	31446	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	7/8/2005	\$ (1,500,000.00)	CW	CHECK
166234	7/11/2005	2,000.00	NULL	1G0322	Reconciled Customer Checks	308950	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/11/2005	\$ (2,000.00)	CW	CHECK
166243	7/11/2005	3,000.00	NULL	1ZA478	Reconciled Customer Checks	292377	1ZA478	JOHN J KONE	7/11/2005	\$ (3,000.00)	CW	CHECK
166232	7/11/2005	8,000.00	NULL	1B0180	Reconciled Customer Checks	281792	1B0180	ANGELA BRANCATO	7/11/2005	\$ (8,000.00)	CW	CHECK
166235	7/11/2005	10,000.00	NULL	1G0329	Reconciled Customer Checks	308957	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	7/11/2005	\$ (10,000.00)	CW	CHECK
166242	7/11/2005	10,000.00	NULL	1ZA461	Reconciled Customer Checks	241066	1ZA461	GINO RASILE AND JOSEPHINE RASILE JT WROS	7/11/2005	\$ (10,000.00)	CW	CHECK
166244	7/11/2005	10,000.00	NULL	1ZB500	Reconciled Customer Checks	297312	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	7/11/2005	\$ (10,000.00)	CW	CHECK
166236	7/11/2005	20,000.00	NULL	1K0101	Reconciled Customer Checks	308975	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	7/11/2005	\$ (20,000.00)	CW	CHECK
166240	7/11/2005	21,181.98	NULL	1R0173	Reconciled Customer Checks	25530	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTZ	7/11/2005	\$ (21,181.98)	CW	CHECK
166237	7/11/2005	25,000.00	NULL	1L0060	Reconciled Customer Checks	240226	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	7/11/2005	\$ (25,000.00)	CW	CHECK
166239	7/11/2005	30,000.00	NULL	1R0162	Reconciled Customer Checks	265621	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/11/2005	\$ (30,000.00)	CW	CHECK
166233	7/11/2005	35,000.00	NULL	1CM927	Reconciled Customer Checks	117396	1CM927	JEROME FRIEDMAN	7/11/2005	\$ (35,000.00)	CW	CHECK
166238	7/11/2005	65,000.00	NULL	1M0209	Reconciled Customer Checks	300215	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	7/11/2005	\$ (65,000.00)	CW	CHECK
166241	7/11/2005	200,000.00	NULL	1S0376	Reconciled Customer Checks	240369	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	7/11/2005	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166262	7/12/2005	1,480.07	NULL	IKW182	Reconciled Customer Checks	285595	IKW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/12/2005	\$ (1,480.07)	CW	CHECK
166274	7/12/2005	6,000.00	NULL	IZB246	Reconciled Customer Checks	262772	IZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	7/12/2005	\$ (6,000.00)	CW	CHECK
166271	7/12/2005	7,000.00	NULL	IZA152	Reconciled Customer Checks	227540	IZA152	PATRICIA A BROWN REVOCABLE TRUST	7/12/2005	\$ (7,000.00)	CW	CHECK
166248	7/12/2005	7,500.00	NULL	1CM235	Reconciled Customer Checks	281862	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	7/12/2005	\$ (7,500.00)	CW	CHECK
166270	7/12/2005	8,000.00	NULL	IS0494	Reconciled Customer Checks	11025	IS0494	SYLVIA SAMUELS	7/12/2005	\$ (8,000.00)	CW	CHECK
166272	7/12/2005	10,000.00	NULL	IZA948	Reconciled Customer Checks	298307	IZA948	FRANK KNELL & WYN M KNELL J/T WROS	7/12/2005	\$ (10,000.00)	CW	CHECK
166265	7/12/2005	12,000.00	NULL	1R0009	Reconciled Customer Checks	240290	1R0009	COCO RAYNES	7/12/2005	\$ (12,000.00)	CW	CHECK
166258	7/12/2005	15,000.00	NULL	1C1322	Reconciled Customer Checks	212572	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	7/12/2005	\$ (15,000.00)	CW	CHECK
166266	7/12/2005	15,000.00	NULL	1R0113	Reconciled Customer Checks	218348	1R0113	CHARLES C ROLLINS	7/12/2005	\$ (15,000.00)	CW	CHECK
166269	7/12/2005	15,000.00	NULL	IS0269	Reconciled Customer Checks	4152	IS0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	7/12/2005	\$ (15,000.00)	CW	CHECK
166273	7/12/2005	15,000.00	NULL	IZB242	Reconciled Customer Checks	270358	IZB242	BARBRA K HIRSH	7/12/2005	\$ (15,000.00)	CW	CHECK
166277	7/12/2005	20,000.00	NULL	IZB474	Reconciled Customer Checks	31507	IZB474	KATHERINE M ENGLEBARDT	7/12/2005	\$ (20,000.00)	CW	CHECK
166268	7/12/2005	26,000.00	NULL	IS0265	Reconciled Customer Checks	261847	IS0265	S J K INVESTORS INC	7/12/2005	\$ (26,000.00)	CW	CHECK
166252	7/12/2005	26,700.00	NULL	1CM596	Reconciled Customer Checks	302529	1CM596	TRACY D KAMENSTEIN	7/12/2005	\$ (26,700.00)	CW	CHECK
166253	7/12/2005	26,700.00	NULL	1CM597	Reconciled Customer Checks	281910	1CM597	SLOAN G KAMENSTEIN	7/12/2005	\$ (26,700.00)	CW	CHECK
166257	7/12/2005	30,000.00	NULL	1C1299	Reconciled Customer Checks	302589	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	7/12/2005	\$ (30,000.00)	CW	CHECK
166275	7/12/2005	30,000.00	NULL	IZB273	Reconciled Customer Checks	262784	IZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	7/12/2005	\$ (30,000.00)	CW	CHECK
166260	7/12/2005	35,000.00	NULL	1E0141	Reconciled Customer Checks	277811	1E0141	ELLIS FAMILY PARTNERSHIP	7/12/2005	\$ (35,000.00)	CW	CHECK
166250	7/12/2005	35,000.00	NULL	1CM378	Reconciled Customer Checks	213228	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/12/2005	\$ (35,000.00)	CW	CHECK
166278	7/12/2005	35,000.00	NULL	IZB502	Reconciled Customer Checks	240604	IZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	7/12/2005	\$ (35,000.00)	CW	CHECK
166264	7/12/2005	40,000.00	NULL	1L0142	Reconciled Customer Checks	305602	1L0142	LAURENCE E LEIF	7/12/2005	\$ (40,000.00)	CW	CHECK
166251	7/12/2005	50,000.00	NULL	1CM576	Reconciled Customer Checks	302639	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	7/12/2005	\$ (50,000.00)	CW	CHECK
166259	7/12/2005	52,000.00	NULL	1EM052	Reconciled Customer Checks	311709	1EM052	MARILYN CHERNIS REV TRUST	7/12/2005	\$ (52,000.00)	CW	CHECK
166255	7/12/2005	56,800.00	NULL	1CM913	Reconciled Customer Checks	117375	1CM913	DAVID R KAMENSTEIN	7/12/2005	\$ (56,800.00)	CW	CHECK
166256	7/12/2005	56,800.00	NULL	1CM914	Reconciled Customer Checks	281978	1CM914	CAROL KAMENSTEIN	7/12/2005	\$ (56,800.00)	CW	CHECK
166254	7/12/2005	75,000.00	NULL	1CM686	Reconciled Customer Checks	233650	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	7/12/2005	\$ (75,000.00)	CW	CHECK
166249	7/12/2005	75,035.00	NULL	1CM296	Reconciled Customer Checks	281901	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	7/12/2005	\$ (75,035.00)	CW	CHECK
166267	7/12/2005	100,000.00	NULL	IS0227	Reconciled Customer Checks	226826	IS0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	7/12/2005	\$ (100,000.00)	CW	CHECK
166276	7/12/2005	100,000.00	NULL	IZB412	Reconciled Customer Checks	261559	IZB412	SAMDIA FAMILY LP	7/12/2005	\$ (100,000.00)	CW	CHECK
166263	7/12/2005	150,000.00	NULL	1K0162	Reconciled Customer Checks	226739	1K0162	KML ASSET MGMT LLC I	7/12/2005	\$ (150,000.00)	CW	CHECK
166246	7/12/2005	184,634.00	NULL	1A0141	Reconciled Customer Checks	311662	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	7/12/2005	\$ (184,634.00)	CW	CHECK
166261	7/12/2005	190,000.00	NULL	1H0144	Reconciled Customer Checks	234490	1H0144	SANDRA HEINE	7/12/2005	\$ (190,000.00)	CW	CHECK
166247	7/12/2005	300,000.00	NULL	1CM149	Reconciled Customer Checks	233563	1CM149	DIONYSIOS PSYHOGIOS C/O FAY MIHOPOULOS	7/12/2005	\$ (300,000.00)	CW	CHECK
166299	7/13/2005	5,000.00	NULL	1ZR121	Reconciled Customer Checks	295123	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	7/13/2005	\$ (5,000.00)	CW	CHECK
166288	7/13/2005	5,430.00	NULL	1FN053	Reconciled Customer Checks	308173	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 I'D JONATHAN ALPERN JOAN ALPERN JT WROS	7/13/2005	\$ (5,430.00)	CW	CHECK
166280	7/13/2005	15,000.00	NULL	1A0090	Reconciled Customer Checks	212406	1A0090	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/13/2005	\$ (15,000.00)	CW	CHECK
166282	7/13/2005	15,000.00	NULL	1CM510	Reconciled Customer Checks	281991	1CM510	ROSE ELENA DELLES	7/13/2005	\$ (15,000.00)	CW	CHECK
166298	7/13/2005	16,000.00	NULL	IZA195	Reconciled Customer Checks	270325	IZA195	THE JACK PARKER FOUNDATION INC	7/13/2005	\$ (16,000.00)	CW	CHECK
166284	7/13/2005	25,000.00	NULL	1CM610	Reconciled Customer Checks	302612	1CM610	C/O JACK PARKER	7/13/2005	\$ (25,000.00)	CW	CHECK
166287	7/13/2005	25,000.00	NULL	1EM004	Reconciled Customer Checks	284316	1EM004	ALLIED PARKING INC	7/13/2005	\$ (25,000.00)	CW	CHECK
166283	7/13/2005	31,070.87	NULL	1CM598	Reconciled Customer Checks	202347	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	7/13/2005	\$ (31,070.87)	CW	CHECK
166289	7/13/2005	35,000.00	NULL	1F0092	Reconciled Customer Checks	306443	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	7/13/2005	\$ (35,000.00)	CW	CHECK
166290	7/13/2005	40,000.00	NULL	1G0256	Reconciled Customer Checks	185657	1G0256	CARLA GOLDWORM	7/13/2005	\$ (40,000.00)	CW	CHECK
166286	7/13/2005	48,000.00	NULL	1CM919	Reconciled Customer Checks	311691	1CM919	RICHARD H GORDON	7/13/2005	\$ (48,000.00)	CW	CHECK
166281	7/13/2005	50,000.00	NULL	1B0081	Reconciled Customer Checks	302600	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	7/13/2005	\$ (50,000.00)	CW	CHECK
166295	7/13/2005	70,000.00	NULL	IZA104	Reconciled Customer Checks	298291	IZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	7/13/2005	\$ (70,000.00)	CW	CHECK
166293	7/13/2005	90,000.00	NULL	IS0192	Reconciled Customer Checks	218331	IS0192	NTC & CO. FBO LEONARD SACKS (37941)	7/13/2005	\$ (90,000.00)	CW	CHECK
166291	7/13/2005	100,000.00	NULL	1RU051	Reconciled Customer Checks	185934	1RU051	DOROTHY EROVINO	7/13/2005	\$ (100,000.00)	CW	CHECK
166292	7/13/2005	150,000.00	NULL	IS0136	Reconciled Customer Checks	289286	IS0136	ANNE SQUADRON	7/13/2005	\$ (150,000.00)	CW	CHECK
166294	7/13/2005	175,000.00	NULL	1W0070	Reconciled Customer Checks	25558	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/13/2005	\$ (175,000.00)	CW	CHECK
166285	7/13/2005	350,000.00	NULL	1CM647	Reconciled Customer Checks	302557	1CM647	THE LITWIN FOUNDATION INC SPECIAL	7/13/2005	\$ (350,000.00)	CW	CHECK
166326	7/14/2005	656.12	NULL	IZB485	Reconciled Customer Checks	297305	IZB485	PAUL E FEFFER, ESTATE	7/14/2005	\$ (656.12)	CW	CHECK
166325	7/14/2005	1,177.53	NULL	IZB425	Reconciled Customer Checks	298352	IZB425	ELAINE TERNER COOPER FOUNDATION U/A 6/29/98	7/14/2005	\$ (1,177.53)	CW	CHECK
166304	7/14/2005	3,500.00	NULL	1CM249	Reconciled Customer Checks	117252	1CM249	MARTIN STRYKER	7/14/2005	\$ (3,500.00)	CW	CHECK
166321	7/14/2005	4,000.00	NULL	IZA896	Reconciled Customer Checks	212232	IZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	7/14/2005	\$ (4,000.00)	CW	CHECK
166312	7/14/2005	8,000.00	NULL	1F0113	Reconciled Customer Checks	289382	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	7/14/2005	\$ (8,000.00)	CW	CHECK
166320	7/14/2005	9,000.00	NULL	IZA262	Reconciled Customer Checks	267262	IZA262	RISA ZUCKER TRUSTEE U/A/D 39063	7/14/2005	\$ (9,000.00)	CW	CHECK
166317	7/14/2005	15,000.00	NULL	1M0110	Reconciled Customer Checks	240264	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/14/2005	\$ (15,000.00)	CW	CHECK
166314	7/14/2005	15,635.18	NULL	1J0057	Reconciled Customer Checks	218112	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	7/14/2005	\$ (15,635.18)	CW	CHECK
166311	7/14/2005	30,000.00	NULL	1EM194	Reconciled Customer Checks	212649	1EM194	SIFF CHARITABLE FOUNDATION	7/14/2005	\$ (30,000.00)	CW	CHECK
166318	7/14/2005	30,000.00	NULL	1R0102	Reconciled Customer Checks	4139	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	7/14/2005	\$ (30,000.00)	CW	CHECK
166324	7/14/2005	30,000.00	NULL	IZB398	Reconciled Customer Checks	295074	IZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	7/14/2005	\$ (30,000.00)	CW	CHECK
166323	7/14/2005	35,000.00	NULL	IZB352	Reconciled Customer Checks	295066	IZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	7/14/2005	\$ (35,000.00)	CW	CHECK
166306	7/14/2005	40,000.00	NULL	1CM499	Reconciled Customer Checks	305526	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	7/14/2005	\$ (40,000.00)	CW	CHECK
166307	7/14/2005	40,000.00	NULL	1CM500	Reconciled Customer Checks	242220	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	7/14/2005	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166322	7/14/2005	60,000.00	NULL	1ZB073	Reconciled Customer Checks	31303	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	7/14/2005	\$ (60,000.00)	CW	CHECK
166313	7/14/2005	61,000.00	NULL	1G0322	Reconciled Customer Checks	218157	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/14/2005	\$ (61,000.00)	CW	CHECK
166315	7/14/2005	75,000.00	NULL	1K0147	Reconciled Customer Checks	285646	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK CAROLE PITTELMAN TTEE U/A DTD	7/14/2005	\$ (75,000.00)	CW	CHECK
166305	7/14/2005	80,000.00	NULL	1CM472	Reconciled Customer Checks	242187	1CM472	1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	7/14/2005	\$ (80,000.00)	CW	CHECK
166303	7/14/2005	100,000.00	NULL	1B0100	Reconciled Customer Checks	281897	1B0100	MARJORIE BECKER	7/14/2005	\$ (100,000.00)	CW	CHECK
166308	7/14/2005	100,000.00	NULL	1CM571	Reconciled Customer Checks	311697	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	7/14/2005	\$ (100,000.00)	CW	CHECK
166310	7/14/2005	250,000.00	NULL	1EM087	Reconciled Customer Checks	311715	1EM087	ALLEN HIRSCHFIELD TRUSTEE ALLEN HIRSCHFIELD TRUST	7/14/2005	\$ (250,000.00)	CW	CHECK
166309	7/14/2005	487,176.16	NULL	1CM603	Reconciled Customer Checks	281905	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	7/14/2005	\$ (487,176.16)	CW	CHECK
166340	7/15/2005	8.47	NULL	1ZB530	Reconciled Customer Checks	240626	1ZB530	ESTATE OF ELAINE COOPER STEVEN & ALAN MNUCHIN EXECUTOR C/O SCHULTE ROTH & ZABEL LLI	7/15/2005	\$ (8.47)	CW	CHECK
166334	7/15/2005	487.50	NULL	1P0021	Reconciled Customer Checks	218228	1P0021	JEFFRY M PICOWER	7/15/2005	\$ (487.50)	CW	CHECK
166339	7/15/2005	1,500.00	NULL	1ZB403	Reconciled Customer Checks	297263	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	7/15/2005	\$ (1,500.00)	CW	CHECK
166332	7/15/2005	5,000.00	NULL	1KW377	Reconciled Customer Checks	226687	1KW377	NORMAN PLOTNICK	7/15/2005	\$ (5,000.00)	CW	CHECK
166338	7/15/2005	45,700.00	NULL	1ZB258	Reconciled Customer Checks	31399	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	7/15/2005	\$ (45,700.00)	CW	CHECK
166337	7/15/2005	48,150.00	NULL	1ZB231	Reconciled Customer Checks	261470	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	7/15/2005	\$ (48,150.00)	CW	CHECK
166333	7/15/2005	55,000.00	NULL	1M0084	Reconciled Customer Checks	222040	1M0084	KAREN MCMAHON	7/15/2005	\$ (55,000.00)	CW	CHECK
166330	7/15/2005	60,000.00	NULL	1G0273	Reconciled Customer Checks	226628	1G0273	GOORE PARTNERSHIP	7/15/2005	\$ (60,000.00)	CW	CHECK
166336	7/15/2005	100,000.00	NULL	1S0156	Reconciled Customer Checks	222080	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	7/15/2005	\$ (100,000.00)	CW	CHECK
166331	7/15/2005	150,000.00	NULL	1KW076	Reconciled Customer Checks	289090	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	7/15/2005	\$ (150,000.00)	CW	CHECK
166335	7/15/2005	325,000.00	NULL	1R0046	Reconciled Customer Checks	4134	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	7/15/2005	\$ (325,000.00)	CW	CHECK
166352	7/18/2005	10,000.00	NULL	1ZA723	Reconciled Customer Checks	265871	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	7/18/2005	\$ (10,000.00)	CW	CHECK
166348	7/18/2005	18,000.00	NULL	1P0038	Reconciled Customer Checks	289190	1P0038	PHYLLIS A POLAND	7/18/2005	\$ (18,000.00)	CW	CHECK
166344	7/18/2005	22,000.00	NULL	1EM151	Reconciled Customer Checks	257927	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	7/18/2005	\$ (22,000.00)	CW	CHECK
166342	7/18/2005	50,000.00	NULL	1CM498	Reconciled Customer Checks	281959	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	7/18/2005	\$ (50,000.00)	CW	CHECK
166353	7/18/2005	55,000.00	NULL	1ZB382	Reconciled Customer Checks	298343	1ZB382	DOAN INVESTMENT GROUP LLC	7/18/2005	\$ (55,000.00)	CW	CHECK
166350	7/18/2005	65,000.00	NULL	1W0039	Reconciled Customer Checks	233802	1W0039	BONNIE T WEBSTER	7/18/2005	\$ (65,000.00)	CW	CHECK
166343	7/18/2005	100,000.00	NULL	1CM789	Reconciled Customer Checks	233660	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	7/18/2005	\$ (100,000.00)	CW	CHECK
166346	7/18/2005	100,000.00	NULL	1H0007	Reconciled Customer Checks	240153	1H0007	CLAYRE HULSH HAFT	7/18/2005	\$ (100,000.00)	CW	CHECK
166347	7/18/2005	220,000.00	NULL	1L0024	Reconciled Customer Checks	226748	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/18/2005	\$ (220,000.00)	PW	CHECK
166345	7/18/2005	300,000.00	NULL	1FN058	Reconciled Customer Checks	242305	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	7/18/2005	\$ (300,000.00)	CW	CHECK
166349	7/18/2005	300,000.00	NULL	1S0505	Reconciled Customer Checks	269104	1S0505	ESTATE OF E MILTON SACHS JUDITH SACHS EXECUTOR	7/18/2005	\$ (300,000.00)	CW	CHECK
166351	7/18/2005	1,200,000.00	NULL	1W0087	Reconciled Customer Checks	240324	1W0087	DAVID T WASHBURN	7/18/2005	\$ (1,200,000.00)	CW	CHECK
166369	7/19/2005	500.00	NULL	1RU007	Reconciled Customer Checks	308498	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	7/19/2005	\$ (500.00)	CW	CHECK
166376	7/19/2005	3,000.00	NULL	1ZA829	Reconciled Customer Checks	248704	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	7/19/2005	\$ (3,000.00)	CW	CHECK
166380	7/19/2005	3,150.00	NULL	1ZB384	Reconciled Customer Checks	261551	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	7/19/2005	\$ (3,150.00)	CW	CHECK
166381	7/19/2005	4,500.00	NULL	1ZR040	Reconciled Customer Checks	297341	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	7/19/2005	\$ (4,500.00)	CW	CHECK
166378	7/19/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	261374	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	7/19/2005	\$ (5,000.00)	CW	CHECK
166371	7/19/2005	6,000.00	NULL	1S0185	Reconciled Customer Checks	265584	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	7/19/2005	\$ (6,000.00)	CW	CHECK
166373	7/19/2005	9,800.00	NULL	1ZA289	Reconciled Customer Checks	266943	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	7/19/2005	\$ (9,800.00)	CW	CHECK
166362	7/19/2005	10,000.00	NULL	1EM250	Reconciled Customer Checks	306438	1EM250	ARDITH RUBNITZ	7/19/2005	\$ (10,000.00)	CW	CHECK
166372	7/19/2005	10,000.00	NULL	1U0010	Reconciled Customer Checks	227416	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	7/19/2005	\$ (10,000.00)	CW	CHECK
166383	7/19/2005	10,000.00	NULL	1ZR295	Reconciled Customer Checks	274654	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	7/19/2005	\$ (10,000.00)	CW	CHECK
166382	7/19/2005	12,079.45	NULL	1ZR206	Reconciled Customer Checks	261654	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	7/19/2005	\$ (12,079.45)	CW	CHECK
166377	7/19/2005	13,759.20	NULL	1ZA869	Reconciled Customer Checks	298303	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	7/19/2005	\$ (13,759.20)	CW	CHECK
166368	7/19/2005	21,106.98	NULL	1M0215	Reconciled Customer Checks	109459	1M0215	ROBERT MAGOON	7/19/2005	\$ (21,106.98)	CW	CHECK
166358	7/19/2005	25,000.00	NULL	1CM854	Reconciled Customer Checks	281971	1CM854	DALE E LEFF	7/19/2005	\$ (25,000.00)	CW	CHECK
166367	7/19/2005	25,000.00	NULL	1M0117	Reconciled Customer Checks	309014	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	7/19/2005	\$ (25,000.00)	CW	CHECK
166374	7/19/2005	25,000.00	NULL	1ZA371	Reconciled Customer Checks	274141	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	7/19/2005	\$ (25,000.00)	CW	CHECK
166359	7/19/2005	30,000.00	NULL	1C1298	Reconciled Customer Checks	213302	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	7/19/2005	\$ (30,000.00)	CW	CHECK
166384	7/19/2005	30,000.00	NULL	1Z0034	Reconciled Customer Checks	11301	1Z0034	NICOLE ZELL	7/19/2005	\$ (30,000.00)	CW	CHECK
166360	7/19/2005	50,000.00	NULL	1EM083	Reconciled Customer Checks	308169	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	7/19/2005	\$ (50,000.00)	CW	CHECK
166357	7/19/2005	50,100.00	NULL	1CM577	Reconciled Customer Checks	212553	1CM577	PHILIP M HOLSTEIN JR	7/19/2005	\$ (50,100.00)	CW	CHECK
166355	7/19/2005	100,000.00	NULL	1A0114	Reconciled Customer Checks	300312	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	7/19/2005	\$ (100,000.00)	CW	CHECK
166366	7/19/2005	100,000.00	NULL	1L0222	Reconciled Customer Checks	185873	1L0222	TRUST U/W/O HERMAN LIEBMANN F/B/O LISA LIEBMANN LISA LIEBMANN AND	7/19/2005	\$ (100,000.00)	CW	CHECK
166379	7/19/2005	100,000.00	NULL	1ZA994	Reconciled Customer Checks	261396	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	7/19/2005	\$ (100,000.00)	CW	CHECK
166363	7/19/2005	105,000.00	NULL	1EM429	Reconciled Customer Checks	277748	1EM429	LINDA WALTER	7/19/2005	\$ (105,000.00)	CW	CHECK
166364	7/19/2005	150,000.00	NULL	1L0053	Reconciled Customer Checks	313836	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	7/19/2005	\$ (150,000.00)	CW	CHECK
166370	7/19/2005	200,000.00	NULL	1S0102	Reconciled Customer Checks	265576	1S0102	ALEXANDER SIROTKIN	7/19/2005	\$ (200,000.00)	CW	CHECK
166365	7/19/2005	250,000.00	NULL	1L0077	Reconciled Customer Checks	309002	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	7/19/2005	\$ (250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166361	7/19/2005	300,000.00	NULL	1EM144	Reconciled Customer Checks	239824	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	7/19/2005	\$ (300,000.00)	CW	CHECK
166375	7/19/2005	300,000.00	NULL	1ZA473	Reconciled Customer Checks	218431	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	7/19/2005	\$ (300,000.00)	CW	CHECK
166389	7/20/2005	10,000.00	NULL	1EM203	Reconciled Customer Checks	242337	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	7/20/2005	\$ (10,000.00)	CW	CHECK
166399	7/20/2005	10,000.00	NULL	1ZB455	Reconciled Customer Checks	11254	1ZB455	JANET B KOOPERMAN	7/20/2005	\$ (10,000.00)	CW	CHECK
166400	7/20/2005	10,000.00	NULL	1ZB465	Reconciled Customer Checks	31498	1ZB465	MARCY SMITH	7/20/2005	\$ (10,000.00)	CW	CHECK
166397	7/20/2005	25,000.00	NULL	1ZB286	Reconciled Customer Checks	262806	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	7/20/2005	\$ (25,000.00)	CW	CHECK
166401	7/20/2005	26,000.00	NULL	1ZR325	Reconciled Customer Checks	11482	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	7/20/2005	\$ (26,000.00)	CW	CHECK
166390	7/20/2005	28,750.00	NULL	1EM406	Reconciled Customer Checks	242268	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	7/20/2005	\$ (28,750.00)	CW	CHECK
166393	7/20/2005	40,000.00	NULL	1S0214	Reconciled Customer Checks	240303	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	7/20/2005	\$ (40,000.00)	CW	CHECK
166398	7/20/2005	42,000.00	NULL	1ZB404	Reconciled Customer Checks	294198	1ZB404	GRABEL FAMILY PARTNERSHIP	7/20/2005	\$ (42,000.00)	CW	CHECK
166394	7/20/2005	43,750.00	NULL	1W0107	Reconciled Customer Checks	261164	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	7/20/2005	\$ (43,750.00)	CW	CHECK
166387	7/20/2005	50,000.00	NULL	1CM254	Reconciled Customer Checks	202310	1CM254	GREENMAN FAMILY FOUNDATION INC	7/20/2005	\$ (50,000.00)	CW	CHECK
166388	7/20/2005	50,500.00	NULL	1CM545	Reconciled Customer Checks	302632	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	7/20/2005	\$ (50,500.00)	CW	CHECK
166391	7/20/2005	70,000.00	NULL	1EM411	Reconciled Customer Checks	233394	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	7/20/2005	\$ (70,000.00)	CW	CHECK
166392	7/20/2005	100,000.00	NULL	1I0012	Reconciled Customer Checks	242394	1I0012	ROBERT INGRAM AND ANDREA INGRAM J/T WROS	7/20/2005	\$ (100,000.00)	CW	CHECK
166396	7/20/2005	100,000.00	NULL	1ZA284	Reconciled Customer Checks	266940	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	7/20/2005	\$ (100,000.00)	CW	CHECK
166386	7/20/2005	101,000.00	NULL	1A0077	Reconciled Customer Checks	117240	1A0077	NTC & CO. FBO DAVID ABEL (46893)	7/20/2005	\$ (101,000.00)	CW	CHECK
166395	7/20/2005	300,000.00	NULL	1ZA149	Reconciled Customer Checks	227546	1ZA149	KELCO FOUNDATION INC	7/20/2005	\$ (300,000.00)	CW	CHECK
166415	7/21/2005	4,000.00	NULL	1KW330	Reconciled Customer Checks	226669	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	7/21/2005	\$ (4,000.00)	CW	CHECK
166428	7/21/2005	4,000.00	NULL	1ZA478	Reconciled Customer Checks	269011	1ZA478	JOHN J KONE	7/21/2005	\$ (4,000.00)	CW	CHECK
166430	7/21/2005	6,000.00	NULL	1ZA758	Reconciled Customer Checks	240437	1ZA758	ROCHELLE WATTERS	7/21/2005	\$ (6,000.00)	CW	CHECK
166429	7/21/2005	7,863.00	NULL	1ZA539	Reconciled Customer Checks	298260	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	7/21/2005	\$ (7,863.00)	CW	CHECK
166426	7/21/2005	8,000.00	NULL	1S0289	Reconciled Customer Checks	186036	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/21/2005	\$ (8,000.00)	CW	CHECK
166412	7/21/2005	9,000.00	NULL	1G0272	Reconciled Customer Checks	313109	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	7/21/2005	\$ (9,000.00)	CW	CHECK
166410	7/21/2005	10,000.00	NULL	1CM689	Reconciled Customer Checks	284244	1CM689	MICHAEL ZOHAR FLAX	7/21/2005	\$ (10,000.00)	CW	CHECK
166431	7/21/2005	10,000.00	NULL	1ZB488	Reconciled Customer Checks	294227	1ZB488	DAVID M RANZER JOANNE M RANZER J/T WROS	7/21/2005	\$ (10,000.00)	CW	CHECK
166413	7/21/2005	15,000.00	NULL	1G0312	Reconciled Customer Checks	308945	1G0312	DEBORAH GOORE	7/21/2005	\$ (15,000.00)	CW	CHECK
166425	7/21/2005	20,000.00	NULL	1S0238	Reconciled Customer Checks	240330	1S0238	DEBRA A WECHSLER	7/21/2005	\$ (20,000.00)	CW	CHECK
166406	7/21/2005	25,000.00	NULL	1B0181	Reconciled Customer Checks	233538	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	7/21/2005	\$ (25,000.00)	CW	CHECK
166408	7/21/2005	25,000.00	NULL	1CM450	Reconciled Customer Checks	311685	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	7/21/2005	\$ (25,000.00)	CW	CHECK
166422	7/21/2005	25,000.00	NULL	1M0170	Reconciled Customer Checks	109449	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	7/21/2005	\$ (25,000.00)	CW	CHECK
166417	7/21/2005	30,000.00	NULL	1L0096	Reconciled Customer Checks	292309	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	7/21/2005	\$ (30,000.00)	CW	CHECK
166414	7/21/2005	40,000.00	NULL	1KW086	Reconciled Customer Checks	234506	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	7/21/2005	\$ (40,000.00)	CW	CHECK
166421	7/21/2005	49,500.00	NULL	1M0156	Reconciled Customer Checks	185926	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	7/21/2005	\$ (49,500.00)	CW	CHECK
166405	7/21/2005	50,000.00	NULL	1B0145	Reconciled Customer Checks	302606	1B0145	BARBARA J BERDON	7/21/2005	\$ (50,000.00)	CW	CHECK
166423	7/21/2005	50,000.00	NULL	1R0159	Reconciled Customer Checks	4147	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	7/21/2005	\$ (50,000.00)	CW	CHECK
166420	7/21/2005	60,000.00	NULL	1M0153	Reconciled Customer Checks	25488	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	7/21/2005	\$ (60,000.00)	CW	CHECK
166427	7/21/2005	100,000.00	NULL	1ZA428	Reconciled Customer Checks	268960	1ZA428	ROBIN LORI SILNA	7/21/2005	\$ (100,000.00)	CW	CHECK
166424	7/21/2005	137,500.00	NULL	1R0223	Reconciled Customer Checks	240293	1R0223	RIVA RIDGE INVESTMENTS	7/21/2005	\$ (137,500.00)	CW	CHECK
166409	7/21/2005	150,000.00	NULL	1CM508	Reconciled Customer Checks	117399	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	7/21/2005	\$ (150,000.00)	CW	CHECK
166407	7/21/2005	230,000.00	NULL	1B0198	Reconciled Customer Checks	284153	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	7/21/2005	\$ (230,000.00)	CW	CHECK
166418	7/21/2005	250,000.00	NULL	1L0100	Reconciled Customer Checks	240501	1L0100	JEANETTE WINTER LOEB	7/21/2005	\$ (250,000.00)	CW	CHECK
166411	7/21/2005	300,000.00	NULL	1CM714	Reconciled Customer Checks	242102	1CM714	CFIF II ATTN: STEPHEN H COWEN MANG PTR	7/21/2005	\$ (300,000.00)	CW	CHECK
166416	7/21/2005	322,539.41	NULL	1K0193	Reconciled Customer Checks	117809	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATE & AMENDED	7/21/2005	\$ (322,539.41)	CW	CHECK
166438	7/22/2005	5,000.00	NULL	1M0177	Reconciled Customer Checks	218271	1M0177	MORSE FAMILY FOUNDATION INC	7/22/2005	\$ (5,000.00)	CW	CHECK
166444	7/22/2005	6,000.00	NULL	1ZB342	Reconciled Customer Checks	294185	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	7/22/2005	\$ (6,000.00)	CW	CHECK
166446	7/22/2005	6,000.00	NULL	1ZR212	Reconciled Customer Checks	228759	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	7/22/2005	\$ (6,000.00)	CW	CHECK
166441	7/22/2005	17,863.04	NULL	1ZA020	Reconciled Customer Checks	305633	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	7/22/2005	\$ (17,863.04)	CW	CHECK
166437	7/22/2005	20,000.00	NULL	1M0167	Reconciled Customer Checks	185922	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	7/22/2005	\$ (20,000.00)	CW	CHECK
166435	7/22/2005	20,008.73	NULL	1KW182	Reconciled Customer Checks	25380	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/22/2005	\$ (20,008.73)	CW	CHECK
166442	7/22/2005	35,000.00	NULL	1ZA648	Reconciled Customer Checks	31202	1ZA648	PAULE STEWART OR SUCCESSORS IN TST, TTEE THE PAULE STEWART TST DTD 2/23/93	7/22/2005	\$ (35,000.00)	CW	CHECK
166436	7/22/2005	50,000.00	NULL	1L0013	Reconciled Customer Checks	308994	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	7/22/2005	\$ (50,000.00)	CW	CHECK
166439	7/22/2005	80,900.00	NULL	1S0224	Reconciled Customer Checks	261837	1S0224	DONALD SCHUPAK	7/22/2005	\$ (80,900.00)	CW	CHECK
166440	7/22/2005	90,000.00	NULL	1T0026	Reconciled Customer Checks	226939	1T0026	GRACE & COMPANY	7/22/2005	\$ (90,000.00)	CW	CHECK
166433	7/22/2005	100,000.00	NULL	1CM549	Reconciled Customer Checks	305530	1CM549	JERROLD GOLDING LEVY	7/22/2005	\$ (100,000.00)	CW	CHECK
166434	7/22/2005	100,000.00	NULL	1G0258	Reconciled Customer Checks	226603	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	7/22/2005	\$ (100,000.00)	CW	CHECK
166445	7/22/2005	100,000.00	NULL	1ZB511	Reconciled Customer Checks	295140	1ZB511	OSTRIN FAMILY PARTNERSHIP	7/22/2005	\$ (100,000.00)	CW	CHECK
166443	7/22/2005	300,000.00	NULL	1ZA775	Reconciled Customer Checks	267376	1ZA775	JOHN BOWERS AND MARCY BOWERS T L C	7/22/2005	\$ (300,000.00)	CW	CHECK
166448	7/25/2005	1,156.00	NULL	1CM466	Reconciled Customer Checks	311688	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	7/25/2005	\$ (1,156.00)	CW	CHECK
166459	7/25/2005	2,865.97	NULL	1ZA720	Reconciled Customer Checks	294941	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	7/25/2005	\$ (2,865.97)	CW	CHECK
166462	7/25/2005	5,000.00	NULL	1ZB464	Reconciled Customer Checks	11271	1ZB464	LYNN SUSTAK	7/25/2005	\$ (5,000.00)	CW	CHECK
166461	7/25/2005	7,000.00	NULL	1ZB458	Reconciled Customer Checks	297291	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	7/25/2005	\$ (7,000.00)	CW	CHECK
166456	7/25/2005	7,597.02	NULL	1ZA021	Reconciled Customer Checks	270979	1ZA021	SYLVIA COHEN SEACREST VILLAGE	7/25/2005	\$ (7,597.02)	CW	CHECK
166458	7/25/2005	10,000.00	NULL	1ZA127	Reconciled Customer Checks	212228	1ZA127	REBECCA L VICTOR	7/25/2005	\$ (10,000.00)	CW	CHECK
166457	7/25/2005	10,188.83	NULL	1ZA032	Reconciled Customer Checks	31183	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	7/25/2005	\$ (10,188.83)	CW	CHECK
166464	7/25/2005	31,325.00	NULL	1ZR306	Reconciled Customer Checks	11410	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	7/25/2005	\$ (31,325.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166455	7/25/2005	36,759.91	NULL	1W0084	Reconciled Customer Checks	294894	1W0084	JANIS WEISS	7/25/2005	\$ (36,759.91)	CW	CHECK
166450	7/25/2005	40,000.00	NULL	1EM142	Reconciled Customer Checks	308180	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	7/25/2005	\$ (40,000.00)	CW	CHECK
166449	7/25/2005	45,000.00	NULL	1CM815	Reconciled Customer Checks	117358	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	7/25/2005	\$ (45,000.00)	CW	CHECK
166451	7/25/2005	50,000.00	NULL	1EM313	Reconciled Customer Checks	302666	1EM313	C E H LIMITED PARTNERSHIP JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING	7/25/2005	\$ (50,000.00)	CW	CHECK
166453	7/25/2005	70,000.00	NULL	1J0046	Reconciled Customer Checks	185566	1J0046	PTNRS BINGHAM LEGG ADVISERS NTC & CO. FBO JOSEPH F O'CONNOR 26034	7/25/2005	\$ (70,000.00)	CW	CHECK
166463	7/25/2005	70,000.00	NULL	1ZR084	Reconciled Customer Checks	295094	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR 26034	7/25/2005	\$ (70,000.00)	CW	CHECK
166452	7/25/2005	125,000.00	NULL	1F0164	Reconciled Customer Checks	242365	1F0164	MARC B. FISHER	7/25/2005	\$ (125,000.00)	CW	CHECK
166454	7/25/2005	135,000.00	NULL	1R0190	Reconciled Customer Checks	226933	1R0190	NTC & CO. FBO ALAN ROTH (19583)	7/25/2005	\$ (135,000.00)	CW	CHECK
166481	7/26/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	267091	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	7/26/2005	\$ (5,000.00)	CW	CHECK
166479	7/26/2005	6,000.00	NULL	1ZA414	Reconciled Customer Checks	305618	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	7/26/2005	\$ (6,000.00)	CW	CHECK
166478	7/26/2005	10,000.00	NULL	1H0095	Reconciled Customer Checks	305605	1H0095	JANE M DELAIRE	7/26/2005	\$ (10,000.00)	CW	CHECK
166480	7/26/2005	10,000.00	NULL	1ZA797	Reconciled Customer Checks	269269	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	7/26/2005	\$ (10,000.00)	CW	CHECK
166474	7/26/2005	15,000.00	NULL	1G0095	Reconciled Customer Checks	226562	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	7/26/2005	\$ (15,000.00)	CW	CHECK
166471	7/26/2005	20,000.00	NULL	1EM415	Reconciled Customer Checks	277744	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	7/26/2005	\$ (20,000.00)	CW	CHECK
166482	7/26/2005	20,000.00	NULL	1ZB021	Reconciled Customer Checks	295008	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	7/26/2005	\$ (20,000.00)	CW	CHECK
166468	7/26/2005	25,000.00	NULL	1CM636	Reconciled Customer Checks	311676	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	7/26/2005	\$ (25,000.00)	CW	CHECK
166472	7/26/2005	29,844.70	NULL	1E0145	Reconciled Customer Checks	277817	1E0145	NTC & CO. FBO NONA ELISCU (065671)	7/26/2005	\$ (29,844.70)	CW	CHECK
166484	7/26/2005	35,000.00	NULL	1ZB264	Reconciled Customer Checks	262795	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	7/26/2005	\$ (35,000.00)	CW	CHECK
166485	7/26/2005	35,000.00	NULL	1ZB444	Reconciled Customer Checks	297278	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	7/26/2005	\$ (35,000.00)	CW	CHECK
166473	7/26/2005	50,000.00	NULL	1F0096	Reconciled Customer Checks	277875	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	7/26/2005	\$ (50,000.00)	CW	CHECK
166467	7/26/2005	100,000.00	NULL	1CM601	Reconciled Customer Checks	302533	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	7/26/2005	\$ (100,000.00)	CW	CHECK
166469	7/26/2005	100,000.00	NULL	1EM251	Reconciled Customer Checks	212656	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	7/26/2005	\$ (100,000.00)	CW	CHECK
166483	7/26/2005	150,000.00	NULL	1ZB237	Reconciled Customer Checks	297242	1ZB237	JOHN G MALKOVICH	7/26/2005	\$ (150,000.00)	CW	CHECK
166470	7/26/2005	200,000.00	NULL	1EM326	Reconciled Customer Checks	288970	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT WROS	7/26/2005	\$ (200,000.00)	CW	CHECK
166466	7/26/2005	250,000.00	NULL	1CM482	Reconciled Customer Checks	289221	1CM482	RICHARD BERNHARD	7/26/2005	\$ (250,000.00)	CW	CHECK
166475	7/26/2005	31,644.39	NULL	1G0264	Reconciled Customer Checks	226635	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	7/26/2005	\$ (575,000.00)	CW	CHECK
166476	7/26/2005	575,000.00	NULL	1G0265	Reconciled Customer Checks	218130	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	7/26/2005	\$ (575,000.00)	CW	CHECK
166477	7/26/2005	575,000.00	NULL	1G0266	Reconciled Customer Checks	218141	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	7/26/2005	\$ (575,000.00)	CW	CHECK
166491	7/27/2005	4,000.00	NULL	1H0078	Reconciled Customer Checks	285697	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH JT WROS C/O KINGS COURT	7/27/2005	\$ (4,000.00)	CW	CHECK
166497	7/27/2005	4,000.00	NULL	1ZB123	Reconciled Customer Checks	261437	1ZB123	NORTHEAST INVESTMENT CLUE	7/27/2005	\$ (4,000.00)	CW	CHECK
166499	7/27/2005	6,000.00	NULL	1ZB331	Reconciled Customer Checks	270386	1ZB331	MARGARET GROSLAK	7/27/2005	\$ (6,000.00)	CW	CHECK
166493	7/27/2005	10,000.00	NULL	1M0043	Reconciled Customer Checks	185871	1M0043	MISCORK CORP #1	7/27/2005	\$ (10,000.00)	CW	CHECK
166489	7/27/2005	16,000.00	NULL	1EM379	Reconciled Customer Checks	117516	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	7/27/2005	\$ (16,000.00)	CW	CHECK
166498	7/27/2005	20,000.00	NULL	1ZB319	Reconciled Customer Checks	31413	1ZB319	WILLIAM I BADER	7/27/2005	\$ (20,000.00)	CW	CHECK
166501	7/27/2005	31,644.39	NULL	1ZR015	Reconciled Customer Checks	262929	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	7/27/2005	\$ (31,644.39)	CW	CHECK
166492	7/27/2005	35,000.00	NULL	1KW086	Reconciled Customer Checks	242421	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	7/27/2005	\$ (35,000.00)	CW	CHECK
166488	7/27/2005	40,000.00	NULL	1EM115	Reconciled Customer Checks	277842	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	7/27/2005	\$ (40,000.00)	CW	CHECK
166495	7/27/2005	61,896.09	NULL	1SH171	Reconciled Customer Checks	313849	1SH171	LESLIE S CITRON	7/27/2005	\$ (61,896.09)	CW	CHECK
166487	7/27/2005	100,000.00	NULL	1CM411	Reconciled Customer Checks	117339	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	7/27/2005	\$ (100,000.00)	CW	CHECK
166490	7/27/2005	100,000.00	NULL	1G0326	Reconciled Customer Checks	242459	1G0326	MAXWELL L GATES TRUST 1991	7/27/2005	\$ (100,000.00)	CW	CHECK
166494	7/27/2005	100,000.00	NULL	1M0132	Reconciled Customer Checks	313846	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	7/27/2005	\$ (100,000.00)	CW	CHECK
166500	7/27/2005	118,000.00	NULL	1ZB524	Reconciled Customer Checks	240621	1ZB524	ROBERT FISHBEIN #2	7/27/2005	\$ (118,000.00)	CW	CHECK
166496	7/27/2005	200,000.00	NULL	1ZA401	Reconciled Customer Checks	266742	1ZA401	JEFFREY SCHAEFFER DONNA SCHAEFFER JT WROS	7/27/2005	\$ (200,000.00)	CW	CHECK
166514	7/28/2005	5,000.00	NULL	1KW377	Reconciled Customer Checks	226697	1KW377	NORMAN PLOTNICK	7/28/2005	\$ (5,000.00)	CW	CHECK
166512	7/28/2005	10,000.00	NULL	1G0046	Reconciled Customer Checks	117637	1G0046	SASHA D GOLDMAN	7/28/2005	\$ (10,000.00)	CW	CHECK
166520	7/28/2005	10,000.00	NULL	1P0085	Reconciled Customer Checks	267304	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	7/28/2005	\$ (10,000.00)	CW	CHECK
166518	7/28/2005	15,000.00	NULL	1M0144	Reconciled Customer Checks	265555	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	7/28/2005	\$ (15,000.00)	CW	CHECK
166506	7/28/2005	16,000.00	NULL	1CM510	Reconciled Customer Checks	311694	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	7/28/2005	\$ (16,000.00)	CW	CHECK
166504	7/28/2005	16,786.00	NULL	1CM137	Reconciled Customer Checks	289093	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	7/28/2005	\$ (16,786.00)	CW	CHECK
166517	7/28/2005	24,281.00	United States Treasury	1M0110	Reconciled Customer Checks	185900	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/28/2005	\$ (24,281.00)	CW	CHECK
166505	7/28/2005	25,000.00	NULL	1CM395	Reconciled Customer Checks	281940	1CM395	K F B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	7/28/2005	\$ (25,000.00)	CW	CHECK
166509	7/28/2005	25,000.00	NULL	1EM162	Reconciled Customer Checks	234406	1EM162	SAMUEL ROBINSON	7/28/2005	\$ (25,000.00)	CW	CHECK
166515	7/28/2005	33,476.00	United States Treasury	1M0102	Reconciled Customer Checks	313844	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	7/28/2005	\$ (33,476.00)	CW	CHECK
166513	7/28/2005	36,530.00	NULL	1H0156	Reconciled Customer Checks	289044	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	7/28/2005	\$ (36,530.00)	CW	CHECK
166511	7/28/2005	40,000.00	NULL	1EM232	Reconciled Customer Checks	25294	1EM232	ZANE WERNICK	7/28/2005	\$ (40,000.00)	CW	CHECK
166521	7/28/2005	50,000.00	NULL	1W0063	Reconciled Customer Checks	294885	1W0063	WIENER FAMILY LIMITED PTR	7/28/2005	\$ (50,000.00)	CW	CHECK
166510	7/28/2005	60,000.00	NULL	1EM165	Reconciled Customer Checks	289357	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	7/28/2005	\$ (60,000.00)	CW	CHECK
166503	7/28/2005	100,000.00	NULL	1CM137	Reconciled Customer Checks	202265	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	7/28/2005	\$ (100,000.00)	CW	CHECK
166507	7/28/2005	100,000.00	NULL	1CM837	Reconciled Customer Checks	302569	1CM837	TRUST U/ART FOURTH O/W/O ISRAEL WILENITZ EVELYN BEREZIN	7/28/2005	\$ (100,000.00)	CW	CHECK
166508	7/28/2005	180,000.00	NULL	1EM152	Reconciled Customer Checks	197016	1EM152	RICHARD S POLAND	7/28/2005	\$ (180,000.00)	CW	CHECK
166519	7/28/2005	600,000.00	NULL	1P0076	Reconciled Customer Checks	25483	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	7/28/2005	\$ (600,000.00)	CW	CHECK
166528	7/29/2005	10,000.00	NULL	1F0097	Reconciled Customer Checks	117606	1F0097	BETH FRENCHMAN-GELLMAN	7/29/2005	\$ (10,000.00)	CW	CHECK
166529	7/29/2005	10,000.00	NULL	1S0258	Reconciled Customer Checks	240348	1S0258	HOWARD SCHWARTZBERG	7/29/2005	\$ (10,000.00)	CW	CHECK
166538	7/29/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	204615	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	7/29/2005	\$ (11,000.00)	CW	CHECK
166534	7/29/2005	20,000.00	NULL	1ZA734	Reconciled Customer Checks	227510	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	7/29/2005	\$ (20,000.00)	CW	CHECK
166523	7/29/2005	25,000.00	NULL	1CM431	Reconciled Customer Checks	311683	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	7/29/2005	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166531	7/29/2005	25,000.00	NULL	1ZA158	Reconciled Customer Checks	270295	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	7/29/2005	\$ (25,000.00)	CW	CHECK
166533	7/29/2005	25,000.00	NULL	1ZA470	Reconciled Customer Checks	267004	1ZA470	ANN DENVER	7/29/2005	\$ (25,000.00)	CW	CHECK
166525	7/29/2005	40,000.00	NULL	1EM403	Reconciled Customer Checks	289269	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	7/29/2005	\$ (40,000.00)	CW	CHECK
166536	7/29/2005	40,000.00	NULL	1ZR131	Reconciled Customer Checks	31534	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	7/29/2005	\$ (40,000.00)	CW	CHECK
166537	7/29/2005	45,000.00	NULL	1ZR236	Reconciled Customer Checks	6449	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	7/29/2005	\$ (45,000.00)	CW	CHECK
166527	7/29/2005	50,000.00	NULL	1EM428	Reconciled Customer Checks	308160	1EM428	SYLVIA F WERNICK ADMINISTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	7/29/2005	\$ (50,000.00)	CW	CHECK
166535	7/29/2005	50,000.00	NULL	1ZA859	Reconciled Customer Checks	202120	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/29/2005	\$ (50,000.00)	CW	CHECK
166532	7/29/2005	100,500.00	NULL	1ZA210	Reconciled Customer Checks	227649	1ZA210	KAUFFMAN, IZES & INCH RETIREMENT TRUST	7/29/2005	\$ (100,500.00)	CW	CHECK
166530	7/29/2005	150,000.00	NULL	1ZA133	Reconciled Customer Checks	109486	1ZA133	SCOTT NEWBERGER	7/29/2005	\$ (150,000.00)	CW	CHECK
166526	7/29/2005	250,000.00	NULL	1EM416	Reconciled Customer Checks	306374	1EM416	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	7/29/2005	\$ (250,000.00)	CW	CHECK
166524	7/29/2005	300,000.00	NULL	1CM576	Reconciled Customer Checks	302585	1CM576	NTC & CO. FBO JOSEPH RUBINO (111259)	7/29/2005	\$ (300,000.00)	CW	CHECK
166594	8/1/2005	1,000.00	NULL	1R0074	Reconciled Customer Checks	15948	1R0074	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	8/1/2005	\$ (1,000.00)	CW	CHECK 2005 DISTRIBUTION
166590	8/1/2005	1,000.00	NULL	1RU037	Reconciled Customer Checks	262251	1RU037	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	8/1/2005	\$ (1,000.00)	CW	CHECK
166564	8/1/2005	1,500.00	NULL	1KW095	Reconciled Customer Checks	250788	1KW095	BRIAN HAHN MARION HAHN JT TEN	8/1/2005	\$ (1,500.00)	CW	CHECK
166595	8/1/2005	3,000.00	NULL	1R0128	Reconciled Customer Checks	210507	1R0128	HARVEY GRANAT & PHYLLIS GRANAT J/T	8/1/2005	\$ (3,000.00)	CW	CHECK
166574	8/1/2005	3,400.00	NULL	1KW343	Reconciled Customer Checks	6487	1KW343	NTC & CO. FBO DR ALFRED GROSSMAN 111326	8/1/2005	\$ (3,400.00)	CW	CHECK
166563	8/1/2005	3,500.00	NULL	1KW094	Reconciled Customer Checks	15799	1KW094	SUSAN S KOMMIT REVOCABLE TRUST	8/1/2005	\$ (3,500.00)	CW	CHECK
166560	8/1/2005	4,000.00	NULL	1G0260	Reconciled Customer Checks	308666	1G0260	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	8/1/2005	\$ (4,000.00)	CW	CHECK
166547	8/1/2005	4,000.00	NULL	1K0165	Reconciled Customer Checks	283229	1K0165	PETER B MADOFF TRUSTEE ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	8/1/2005	\$ (4,000.00)	CW	CHECK
166597	8/1/2005	4,000.00	NULL	1S0496	Reconciled Customer Checks	204792	1S0496	ANNETTE L SCHNEIDER	8/1/2005	\$ (4,000.00)	CW	CHECK
166577	8/1/2005	5,000.00	NULL	1KW367	Reconciled Customer Checks	210028	1KW367	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	8/1/2005	\$ (5,000.00)	CW	CHECK
166549	8/1/2005	5,000.00	NULL	1S0321	Reconciled Customer Checks	274905	1S0321	JEAN KAHN	8/1/2005	\$ (5,000.00)	CW	CHECK
166555	8/1/2005	6,000.00	NULL	1EM167	Reconciled Customer Checks	230218	1EM167	STELLA FRIEDMAN	8/1/2005	\$ (6,000.00)	CW	CHECK
166581	8/1/2005	6,000.00	NULL	1K0003	Reconciled Customer Checks	310563	1K0003	AMY ROTH	8/1/2005	\$ (6,000.00)	CW	CHECK
166570	8/1/2005	6,000.00	NULL	1KW199	Reconciled Customer Checks	230349	1KW199	GURRENTZ FAMILY PARTNERSHIP TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	8/1/2005	\$ (6,000.00)	CW	CHECK
166592	8/1/2005	6,000.00	NULL	1R0041	Reconciled Customer Checks	262266	1R0041	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	8/1/2005	\$ (6,000.00)	CW	CHECK
166544	8/1/2005	6,751.62	NULL	1EM076	Reconciled Customer Checks	204595	1EM076	ELAINE PIKULIK	8/1/2005	\$ (6,751.62)	CW	CHECK
166583	8/1/2005	7,000.00	NULL	1K0096	Reconciled Customer Checks	310551	1K0096	SAMUELS FAMILY LTD PARTNERSHIP	8/1/2005	\$ (7,000.00)	CW	CHECK
166565	8/1/2005	7,000.00	NULL	1KW106	Reconciled Customer Checks	230326	1KW106	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	8/1/2005	\$ (7,000.00)	CW	CHECK
166588	8/1/2005	7,000.00	NULL	1P0025	Reconciled Customer Checks	153164	1P0025	CATHY GINS	8/1/2005	\$ (7,000.00)	CW	CHECK
166596	8/1/2005	8,000.00	NULL	1S0493	Reconciled Customer Checks	309172	1S0493	FRANK DIFAZIO CAROL DIFAZIO AS TIC	8/1/2005	\$ (8,000.00)	CW	CHECK
166584	8/1/2005	9,722.00	NULL	1K0112	Reconciled Customer Checks	51964	1K0112	NTC & CO. FBO S DONALD FRIEDMAN (111358)	8/1/2005	\$ (9,722.00)	CW	CHECK 2005 DISTRIBUTION
166541	8/1/2005	10,000.00	NULL	1CM270	Reconciled Customer Checks	6447	1CM270	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	8/1/2005	\$ (10,000.00)	CW	CHECK
166554	8/1/2005	10,000.00	NULL	1D0071	Reconciled Customer Checks	230196	1D0071	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	8/1/2005	\$ (10,000.00)	CW	CHECK
166557	8/1/2005	10,000.00	NULL	1F0114	Reconciled Customer Checks	235560	1F0114	JONATHAN ROTH	8/1/2005	\$ (10,000.00)	CW	CHECK
166567	8/1/2005	10,000.00	NULL	1KW143	Reconciled Customer Checks	274887	1KW143	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	8/1/2005	\$ (10,000.00)	CW	CHECK
166572	8/1/2005	10,000.00	NULL	1KW253	Reconciled Customer Checks	250855	1KW253	PATRICIA SAMUELS	8/1/2005	\$ (10,000.00)	CW	CHECK
166593	8/1/2005	10,000.00	NULL	1R0050	Reconciled Customer Checks	262279	1R0050	AMY JOEL	8/1/2005	\$ (10,000.00)	CW	CHECK
166550	8/1/2005	10,000.00	NULL	1ZA835	Reconciled Customer Checks	15967	1ZA835	RUTH KAHN	8/1/2005	\$ (10,000.00)	CW	CHECK
166598	8/1/2005	10,500.00	NULL	1S0497	Reconciled Customer Checks	279299	1S0497	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	8/1/2005	\$ (10,500.00)	CW	CHECK
166553	8/1/2005	12,000.00	NULL	1B0258	Reconciled Customer Checks	270451	1B0258	IRIS J KATZ C/O STERLING EQUITIE	8/1/2005	\$ (12,000.00)	CW	CHECK
166582	8/1/2005	12,000.00	NULL	1K0004	Reconciled Customer Checks	235625	1K0004	JUDITH A WILPON C/O STERLING EQUITIE	8/1/2005	\$ (12,000.00)	CW	CHECK
166542	8/1/2005	15,000.00	NULL	1C1259	Reconciled Customer Checks	51699	1C1259	STERLING BRUNSWICK SEVEN LLC	8/1/2005	\$ (15,000.00)	CW	CHECK
166561	8/1/2005	20,000.00	NULL	1KW014	Reconciled Customer Checks	250776	1KW014	CHARLES STERLING SUB LLC (PRIMARY)	8/1/2005	\$ (20,000.00)	CW	CHECK
166562	8/1/2005	20,000.00	NULL	1KW077	Reconciled Customer Checks	6483	1KW077	JUDITH RECHLER	8/1/2005	\$ (20,000.00)	CW	CHECK
166580	8/1/2005	22,000.00	NULL	1KW420	Reconciled Customer Checks	210069	1KW420	S DONALD FRIEDMAN SPECIAL	8/1/2005	\$ (22,000.00)	CW	CHECK
166579	8/1/2005	23,000.00	NULL	1KW413	Reconciled Customer Checks	309184	1KW413	JOAN WACHTLER	8/1/2005	\$ (23,000.00)	CW	CHECK
166591	8/1/2005	25,000.00	NULL	1R0016	Reconciled Customer Checks	204920	1R0016	SOL WACHTLER	8/1/2005	\$ (25,000.00)	CW	CHECK
166558	8/1/2005	30,000.00	NULL	1F0191	Reconciled Customer Checks	244361	1F0191	FS COMPANY LLC	8/1/2005	\$ (30,000.00)	CW	CHECK
166566	8/1/2005	30,000.00	NULL	1KW123	Reconciled Customer Checks	51871	1KW123	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	8/1/2005	\$ (30,000.00)	CW	CHECK
166569	8/1/2005	30,000.00	NULL	1KW158	Reconciled Customer Checks	309151	1KW158	NTC & CO. FBO DORIS M PEARLMAN (116443)	8/1/2005	\$ (30,000.00)	CW	CHECK
166575	8/1/2005	30,000.00	NULL	1KW347	Reconciled Customer Checks	51923	1KW347	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/1/2005	\$ (30,000.00)	CW	CHECK
166552	8/1/2005	30,000.00	NULL	1ZB311	Reconciled Customer Checks	153369	1ZB311	MALCOLM L SHERMAN	8/1/2005	\$ (30,000.00)	CW	CHECK
166589	8/1/2005	34,000.00	NULL	1P0099	Reconciled Customer Checks	230436	1P0099	STERLING 10 LLC STERLING EQUITIE	8/1/2005	\$ (34,000.00)	CW	CHECK
166586	8/1/2005	38,190.00	NULL	1L0135	Reconciled Customer Checks	310615	1L0135	GRETCHEN R DININ 2001 TRUST	8/1/2005	\$ (38,190.00)	CW	CHECK
166556	8/1/2005	40,000.00	NULL	1EM193	Reconciled Customer Checks	308621	1EM193	CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	8/1/2005	\$ (40,000.00)	CW	CHECK
166578	8/1/2005	45,000.00	NULL	1KW402	Reconciled Customer Checks	204809	1KW402	BART F PEPTONE GEORGE PEPTONE JT WROS	8/1/2005	\$ (45,000.00)	CW	CHECK
166543	8/1/2005	46,000.00	NULL	1D0066	Reconciled Customer Checks	235524	1D0066	STERLING 20 LLC	8/1/2005	\$ (46,000.00)	CW	CHECK
166540	8/1/2005	50,000.00	NULL	1CM148	Reconciled Customer Checks	294257	1CM148	WALTER J GROSS REV TRUST UAD 3/17/05	8/1/2005	\$ (50,000.00)	CW	CHECK
166576	8/1/2005	60,000.00	NULL	1KW358	Reconciled Customer Checks	51929	1KW358	STERLING THIRTY VENTURE LLC F	8/1/2005	\$ (60,000.00)	CW	CHECK
166559	8/1/2005	75,000.00	NULL	1G0072	Reconciled Customer Checks	6479	1G0072	SAUL B KATZ FAMILY TRUST	8/1/2005	\$ (75,000.00)	CW	CHECK
166573	8/1/2005	90,000.00	NULL	1KW314	Reconciled Customer Checks	210010	1KW314	NTC & CO. FBO MARJA LEE ENGLER (112172)	8/1/2005	\$ (90,000.00)	CW	CHECK
166571	8/1/2005	100,000.00	NULL	1KW242	Reconciled Customer Checks	250817	1KW242	MARILYN E PODELL	8/1/2005	\$ (100,000.00)	CW	CHECK
166545	8/1/2005	125,000.00	NULL	1E0159	Reconciled Customer Checks	309104	1E0159	STERLING 15C LLC	8/1/2005	\$ (125,000.00)	CW	CHECK
166551	8/1/2005	210,000.00	NULL	1ZB282	Reconciled Customer Checks	283416	1ZB282	DAYLE KATZ	8/1/2005	\$ (210,000.00)	CW	CHECK
166568	8/1/2005	250,000.00	NULL	1KW156	Reconciled Customer Checks	51881	1KW156		8/1/2005	\$ (250,000.00)	CW	CHECK
166546	8/1/2005	587,000.00	NULL	1KW013	Reconciled Customer Checks	274809	1KW013		8/1/2005	\$ (587,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166585	8/1/2005	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	210375	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	8/1/2005	\$ (1,200,000.00)	CW	CHECK
166548	8/1/2005	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	59324	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	8/1/2005	\$ (5,000,000.00)	CW	CHECK
166614	8/2/2005	3,000.00	NULL	1K0134	Reconciled Customer Checks	152995	1K0134	BARBARA LYNN KAPLAN	8/2/2005	\$ (3,000.00)	CW	CHECK
166629	8/2/2005	3,500.00	NULL	1ZB363	Reconciled Customer Checks	210587	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	8/2/2005	\$ (3,500.00)	CW	CHECK
166619	8/2/2005	5,000.00	NULL	1SH168	Reconciled Customer Checks	244388	1SH168	DANIEL I WAINTRUP	8/2/2005	\$ (5,000.00)	CW	CHECK
166621	8/2/2005	9,000.00	NULL	1S0336	Reconciled Customer Checks	250834	1S0336	SHELDON SESSLER	8/2/2005	\$ (9,000.00)	CW	CHECK
166607	8/2/2005	10,000.00	NULL	1EM203	Reconciled Customer Checks	235538	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	8/2/2005	\$ (10,000.00)	CW	CHECK
166611	8/2/2005	10,000.00	NULL	1F0135	Reconciled Customer Checks	51790	1F0135	WILLIAM A FORREST REVOCABLE TRUST	8/2/2005	\$ (10,000.00)	CW	CHECK
166615	8/2/2005	12,286.18	NULL	1L0027	Reconciled Customer Checks	310571	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/2005	\$ (12,286.18)	CW	CHECK
166608	8/2/2005	15,000.00	NULL	1EM462	Reconciled Customer Checks	309100	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	8/2/2005	\$ (15,000.00)	CW	CHECK
166620	8/2/2005	15,000.00	NULL	1S0269	Reconciled Customer Checks	311749	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	8/2/2005	\$ (15,000.00)	CW	CHECK
166616	8/2/2005	15,249.82	NULL	1L0027	Reconciled Customer Checks	52012	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/2/2005	\$ (15,249.82)	CW	CHECK
166609	8/2/2005	25,000.00	NULL	1E0150	Reconciled Customer Checks	244318	1E0150	LAURIE ROMAN EKSTROM	8/2/2005	\$ (25,000.00)	CW	CHECK
166624	8/2/2005	25,000.00	NULL	1W0075	Reconciled Customer Checks	283212	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	8/2/2005	\$ (25,000.00)	CW	CHECK
166602	8/2/2005	27,068.37	NULL	1CM432	Reconciled Customer Checks	274442	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	8/2/2005	\$ (27,068.37)	CW	CHECK
166613	8/2/2005	30,000.00	NULL	1K0132	Reconciled Customer Checks	51977	1K0132	SHEILA KOLODNY	8/2/2005	\$ (30,000.00)	CW	CHECK
166625	8/2/2005	30,000.00	NULL	1W0102	Reconciled Customer Checks	153025	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	8/2/2005	\$ (30,000.00)	CW	CHECK
166627	8/2/2005	30,000.00	NULL	1ZB010	Reconciled Customer Checks	15980	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	8/2/2005	\$ (30,000.00)	CW	CHECK
166630	8/2/2005	30,000.00	NULL	1ZB502	Reconciled Customer Checks	262391	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	8/2/2005	\$ (30,000.00)	CW	CHECK
166605	8/2/2005	35,000.00	NULL	1C1274	Reconciled Customer Checks	308601	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	8/2/2005	\$ (35,000.00)	CW	CHECK
166626	8/2/2005	42,000.00	NULL	1ZA631	Reconciled Customer Checks	310623	1ZA631	ROBERTA M PERLIS	8/2/2005	\$ (42,000.00)	CW	CHECK
166628	8/2/2005	42,116.13	NULL	1ZB123	Reconciled Customer Checks	59549	1ZB123	NORTHEAST INVESTMENT CLUE	8/2/2005	\$ (42,116.13)	CW	CHECK
166622	8/2/2005	50,000.00	NULL	1T0035	Reconciled Customer Checks	52737	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	8/2/2005	\$ (50,000.00)	CW	CHECK
166623	8/2/2005	60,000.00	NULL	1U0010	Reconciled Customer Checks	51932	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	8/2/2005	\$ (60,000.00)	CW	CHECK
166601	8/2/2005	75,000.00	NULL	1CM206	Reconciled Customer Checks	274608	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	8/2/2005	\$ (75,000.00)	CW	CHECK
166618	8/2/2005	75,000.00	NULL	1N0020	Reconciled Customer Checks	210484	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	8/2/2005	\$ (75,000.00)	CW	CHECK
166610	8/2/2005	80,000.00	NULL	1E0161	Reconciled Customer Checks	274698	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	8/2/2005	\$ (80,000.00)	CW	CHECK
166617	8/2/2005	80,000.00	NULL	1M0209	Reconciled Customer Checks	279383	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	8/2/2005	\$ (80,000.00)	CW	CHECK
166604	8/2/2005	100,000.00	NULL	1CM925	Reconciled Customer Checks	263066	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	8/2/2005	\$ (100,000.00)	CW	CHECK
166600	8/2/2005	200,000.00	NULL	1B0081	Reconciled Customer Checks	31612	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/2/2005	\$ (200,000.00)	CW	CHECK
166603	8/2/2005	200,000.00	NULL	1CM808	Reconciled Customer Checks	51682	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	8/2/2005	\$ (200,000.00)	CW	CHECK
166612	8/2/2005	250,000.00	NULL	1H0022	Reconciled Customer Checks	250752	1H0022	BEN HELLER	8/2/2005	\$ (250,000.00)	CW	CHECK
166652	8/3/2005	57.00	NULL	1ZR087	Reconciled Customer Checks	74605	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	8/3/2005	\$ (57.00)	CW	CHECK
166635	8/3/2005	58.00	NULL	1CM697	Reconciled Customer Checks	263043	1CM697	NTC & CO. FBO MARTIN L SCHULMAN (028018)	8/3/2005	\$ (58.00)	CW	CHECK
166653	8/3/2005	58.00	NULL	1ZR121	Reconciled Customer Checks	15955	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH-024305	8/3/2005	\$ (58.00)	CW	CHECK
166634	8/3/2005	68.00	NULL	1CM443	Reconciled Customer Checks	6451	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	8/3/2005	\$ (68.00)	CW	CHECK
166636	8/3/2005	2,500.00	NULL	1D0020	Reconciled Customer Checks	274729	1D0020	DOLINSKY INVESTMENT FUND	8/3/2005	\$ (2,500.00)	CW	CHECK
166640	8/3/2005	5,000.00	NULL	1I0010	Reconciled Customer Checks	244400	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	8/3/2005	\$ (5,000.00)	CW	CHECK
166641	8/3/2005	5,000.00	NULL	1KW169	Reconciled Customer Checks	230337	1KW169	ALAN BERMAN & STACEY BERMAN JT/WROS & LORRAINE MERMELSTEIN &	8/3/2005	\$ (5,000.00)	CW	CHECK
166642	8/3/2005	5,000.00	NULL	1KW301	Reconciled Customer Checks	230355	1KW301	MARTIN MERMELSTEIN LIVING TST	8/3/2005	\$ (5,000.00)	CW	CHECK
166645	8/3/2005	5,000.00	NULL	1ZA396	Reconciled Customer Checks	310596	1ZA396	MARIAN ROSENTHAL ASSOCIATES	8/3/2005	\$ (5,000.00)	CW	CHECK
166649	8/3/2005	7,500.00	NULL	1ZB465	Reconciled Customer Checks	283448	1ZB465	MARCY SMITH	8/3/2005	\$ (7,500.00)	CW	CHECK
166639	8/3/2005	8,000.00	NULL	1F0167	Reconciled Customer Checks	230288	1F0167	MILES AND SHIRLEY FITTERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	8/3/2005	\$ (8,000.00)	CW	CHECK
166644	8/3/2005	11,000.00	NULL	1N0013	Reconciled Customer Checks	210454	1N0013	JULIET NIERENBERG	8/3/2005	\$ (11,000.00)	CW	CHECK
166650	8/3/2005	15,000.00	NULL	1ZB532	Reconciled Customer Checks	310651	1ZB532	JASON ARONSON	8/3/2005	\$ (15,000.00)	CW	CHECK
166648	8/3/2005	20,000.00	NULL	1ZB042	Reconciled Customer Checks	210566	1ZB042	JUDITH H ROME	8/3/2005	\$ (20,000.00)	CW	CHECK
166651	8/3/2005	20,000.00	NULL	1ZG022	Reconciled Customer Checks	16064	1ZG022	BARBARA SCHLOSSBERG	8/3/2005	\$ (20,000.00)	CW	CHECK
166638	8/3/2005	30,000.00	NULL	1EM467	Reconciled Customer Checks	275186	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	8/3/2005	\$ (30,000.00)	CW	CHECK
166633	8/3/2005	35,000.00	NULL	1CM408	Reconciled Customer Checks	228799	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	8/3/2005	\$ (35,000.00)	CW	CHECK
166647	8/3/2005	40,000.00	NULL	1ZA973	Reconciled Customer Checks	153307	1ZA973	JACLYN I SCHREIBER UGMA ROBERT T SCHREIBER CUSTODIAN	8/3/2005	\$ (40,000.00)	CW	CHECK
166646	8/3/2005	100,000.00	NULL	1ZA641	Reconciled Customer Checks	251104	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	8/3/2005	\$ (100,000.00)	CW	CHECK
166643	8/3/2005	200,000.00	NULL	1M0135	Reconciled Customer Checks	210446	1M0135	MERIDA ASSOCIATES INC	8/3/2005	\$ (200,000.00)	CW	CHECK
166632	8/3/2005	260,000.00	NULL	1B0192	Reconciled Customer Checks	31625	1B0192	JENNIE BRETT	8/3/2005	\$ (260,000.00)	CW	CHECK
166637	8/3/2005	522,000.00	NULL	1D0071	Reconciled Customer Checks	244271	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	8/3/2005	\$ (522,000.00)	CW	CHECK
166655	8/4/2005	744.90	NULL	1A0136	Reconciled Customer Checks	244069	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	8/4/2005	\$ (744.90)	CW	CHECK
166672	8/4/2005	2,500.00	NULL	1Z0002	Reconciled Customer Checks	283382	1Z0002	BARRY FREDERICK ZEGER	8/4/2005	\$ (2,500.00)	CW	CHECK
166668	8/4/2005	10,000.00	NULL	1ZB110	Reconciled Customer Checks	15998	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	8/4/2005	\$ (10,000.00)	CW	CHECK
166670	8/4/2005	10,000.00	NULL	1ZB437	Reconciled Customer Checks	239927	1ZB437	LOUIS SANDRO BARONE	8/4/2005	\$ (10,000.00)	CW	CHECK
166661	8/4/2005	12,615.73	NULL	1KW182	Reconciled Customer Checks	250815	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/4/2005	\$ (12,615.73)	CW	CHECK
166660	8/4/2005	14,000.00	NULL	1G0220	Reconciled Customer Checks	235572	1G0220	CARLA GINSBURG M D	8/4/2005	\$ (14,000.00)	CW	CHECK
166662	8/4/2005	15,000.00	NULL	1K0154	Reconciled Customer Checks	210083	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	8/4/2005	\$ (15,000.00)	CW	CHECK
166656	8/4/2005	25,000.00	NULL	1B0219	Reconciled Customer Checks	295215	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	8/4/2005	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166664	8/4/2005	35,000.00	NULL	1SH041	Reconciled Customer Checks	244380	1SH041	WELLESLEY CAPITAL MANAGEMENT	8/4/2005	\$ (35,000.00)	CW	CHECK
166659	8/4/2005	50,000.00	NULL	1F0149	Reconciled Customer Checks	204671	1F0149	RICHARD FELDMAN	8/4/2005	\$ (50,000.00)	CW	CHECK
166667	8/4/2005	50,000.00	NULL	1ZA565	Reconciled Customer Checks	251077	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	8/4/2005	\$ (50,000.00)	CW	CHECK
166669	8/4/2005	50,000.00	NULL	1ZB113	Reconciled Customer Checks	59539	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	8/4/2005	\$ (50,000.00)	CW	CHECK
166671	8/4/2005	113,000.00	NULL	1ZB444	Reconciled Customer Checks	74592	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	8/4/2005	\$ (113,000.00)	CW	CHECK
166658	8/4/2005	133,000.00	NULL	1EM052	Reconciled Customer Checks	308609	1EM052	MARILYN CHERNIS REV TRUST	8/4/2005	\$ (133,000.00)	CW	CHECK
166665	8/4/2005	150,000.00	NULL	1Y0005	Reconciled Customer Checks	210105	1Y0005	TRIANGLE PROPERTIES #35	8/4/2005	\$ (150,000.00)	CW	CHECK
166666	8/4/2005	150,000.00	NULL	1Y0010	Reconciled Customer Checks	210112	1Y0010	ROBERT YAFFE	8/4/2005	\$ (150,000.00)	CW	CHECK
166657	8/4/2005	350,000.00	NULL	1CM508	Reconciled Customer Checks	298425	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	8/4/2005	\$ (350,000.00)	CW	CHECK
166663	8/4/2005	500,000.00	NULL	1K0162	Reconciled Customer Checks	51967	1K0162	KML ASSET MGMT LLC I	8/4/2005	\$ (500,000.00)	CW	CHECK
166685	8/5/2005	1,158.53	NULL	1ZR316	Reconciled Customer Checks	59507	1ZR316	NTC & CO. FBO LEO SCHUPAK DECD (000816) C/O ROBERT SCHUPAK BENE	8/5/2005	\$ (1,158.53)	CW	CHECK
166679	8/5/2005	4,501.08	NULL	1K0197	Reconciled Customer Checks	15829	1K0197	JURGIS KAJOTA	8/5/2005	\$ (4,501.08)	CW	CHECK
166675	8/5/2005	7,500.00	NULL	1CM235	Reconciled Customer Checks	274612	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	8/5/2005	\$ (7,500.00)	CW	CHECK
166677	8/5/2005	11,000.00	NULL	1H0064	Reconciled Customer Checks	51853	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	8/5/2005	\$ (11,000.00)	CW	CHECK
166674	8/5/2005	20,411.54	NULL	1B0272	Reconciled Customer Checks	274385	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	8/5/2005	\$ (20,411.54)	CW	CHECK
166683	8/5/2005	25,000.00	NULL	1ZA747	Reconciled Customer Checks	279457	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	8/5/2005	\$ (25,000.00)	CW	CHECK
166678	8/5/2005	30,000.00	NULL	1H0099	Reconciled Customer Checks	51839	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	8/5/2005	\$ (30,000.00)	CW	CHECK
166682	8/5/2005	39,137.84	NULL	1ZA412	Reconciled Customer Checks	251011	1ZA412	KENNETH BRINKMAN	8/5/2005	\$ (39,137.84)	CW	CHECK
166680	8/5/2005	46,000.00	NULL	1N0013	Reconciled Customer Checks	59386	1N0013	JULIET NIERENBERG	8/5/2005	\$ (46,000.00)	CW	CHECK
166684	8/5/2005	130,000.00	NULL	1ZA865	Reconciled Customer Checks	15975	1ZA865	OXFORD ENVELOPE CORPORATION C/O HERTZ HERSON & CO LLP ATTN: MIKE INCANTALUPO	8/5/2005	\$ (130,000.00)	CW	CHECK
166676	8/5/2005	150,000.00	NULL	1CM480	Reconciled Customer Checks	298416	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	8/5/2005	\$ (150,000.00)	CW	CHECK
166681	8/5/2005	360,701.76	NULL	1ZA099	Reconciled Customer Checks	15863	1ZA099	WILLIAM F FITZGERALE	8/5/2005	\$ (360,701.76)	CW	CHECK
166699	8/8/2005	6,000.00	NULL	1ZB413	Reconciled Customer Checks	283441	1ZB413	JUDY B KAYE	8/8/2005	\$ (6,000.00)	CW	CHECK
166690	8/8/2005	9,717.55	NULL	1KW084	Reconciled Customer Checks	274865	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	8/8/2005	\$ (9,717.55)	CW	CHECK
166694	8/8/2005	10,000.00	NULL	1T0028	Reconciled Customer Checks	230386	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	8/8/2005	\$ (10,000.00)	CW	CHECK
166688	8/8/2005	15,000.00	NULL	1CM235	Reconciled Customer Checks	294266	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	8/8/2005	\$ (15,000.00)	CW	CHECK
166687	8/8/2005	18,000.00	NULL	1CM221	Reconciled Customer Checks	244084	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	8/8/2005	\$ (18,000.00)	CW	CHECK
166697	8/8/2005	21,000.00	NULL	1ZB093	Reconciled Customer Checks	310639	1ZB093	DR CHERYL ARUTT	8/8/2005	\$ (21,000.00)	CW	CHECK
166696	8/8/2005	30,000.00	NULL	1ZB013	Reconciled Customer Checks	74574	1ZB013	FAIRVIEW ASSOCIATES	8/8/2005	\$ (30,000.00)	CW	CHECK
166692	8/8/2005	80,000.00	NULL	1P0088	Reconciled Customer Checks	15936	1P0088	THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST	8/8/2005	\$ (80,000.00)	CW	CHECK
166689	8/8/2005	125,000.00	NULL	1CM610	Reconciled Customer Checks	228828	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	8/8/2005	\$ (125,000.00)	CW	CHECK
166698	8/8/2005	150,000.00	NULL	1ZB316	Reconciled Customer Checks	74583	1ZB316	GEORGE N FARIS	8/8/2005	\$ (150,000.00)	CW	CHECK
166691	8/8/2005	250,000.00	NULL	1L0100	Reconciled Customer Checks	59363	1L0100	JEANETTE WINTER LOEB	8/8/2005	\$ (250,000.00)	CW	CHECK
166693	8/8/2005	250,000.00	NULL	1P0100	Reconciled Customer Checks	230440	1P0100	POMPART LLC C/O JOHN POMERANTZ	8/8/2005	\$ (250,000.00)	CW	CHECK
166706	8/9/2005	4,000.00	NULL	1ZA478	Reconciled Customer Checks	59376	1ZA478	JOHN J KONE	8/9/2005	\$ (4,000.00)	CW	CHECK
166705	8/9/2005	7,000.00	NULL	1ZA159	Reconciled Customer Checks	15868	1ZA159	MARSHALL WARREN KRAUSE	8/9/2005	\$ (7,000.00)	CW	CHECK
166702	8/9/2005	75,000.00	NULL	1EM043	Reconciled Customer Checks	204590	1EM043	NATHAN COHEN TRUST	8/9/2005	\$ (75,000.00)	CW	CHECK
166701	8/9/2005	100,000.00	NULL	1CM749	Reconciled Customer Checks	274700	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	8/9/2005	\$ (100,000.00)	CW	CHECK
166703	8/9/2005	100,000.00	NULL	1V0009	Reconciled Customer Checks	51945	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	8/9/2005	\$ (100,000.00)	CW	CHECK
166704	8/9/2005	100,000.00	NULL	1ZA101	Reconciled Customer Checks	153070	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98 ELIZABETH M MOODY & FRANCIS J MOODY J/T WROS	8/9/2005	\$ (100,000.00)	CW	CHECK
166709	8/10/2005	6,000.00	NULL	1CM133	Reconciled Customer Checks	31631	1CM133	DR LYNN LAZARUS SERPER	8/10/2005	\$ (6,000.00)	CW	CHECK
166711	8/10/2005	10,000.00	NULL	1EM243	Reconciled Customer Checks	244280	1EM243	STEVEN A FINK AND MARIAN D FINK J/T WROS	8/10/2005	\$ (10,000.00)	CW	CHECK
166717	8/10/2005	10,000.00	NULL	1ZA366	Reconciled Customer Checks	250998	1ZA366	SALLY HILL	8/10/2005	\$ (10,000.00)	CW	CHECK
166713	8/10/2005	18,600.00	NULL	1EM398	Reconciled Customer Checks	263096	1EM398	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN	8/10/2005	\$ (18,600.00)	CW	CHECK
166718	8/10/2005	25,000.00	NULL	1ZB378	Reconciled Customer Checks	288478	1ZB378	SHATANOF TIC	8/10/2005	\$ (25,000.00)	CW	CHECK
166712	8/10/2005	30,000.00	NULL	1EM389	Reconciled Customer Checks	308630	1EM389	THE ADESS FAMILY TRUST TSTES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	8/10/2005	\$ (30,000.00)	CW	CHECK
166715	8/10/2005	50,000.00	NULL	1P0085	Reconciled Customer Checks	204910	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	8/10/2005	\$ (50,000.00)	CW	CHECK
166708	8/10/2005	86,004.15	NULL	1B0271	Reconciled Customer Checks	270463	1B0271	SUSAN BLUMENFELD GST TRUST WILLIAM A FORREST REVOCABLE TRUST	8/10/2005	\$ (86,004.15)	CW	CHECK
166714	8/10/2005	100,000.00	NULL	1F0135	Reconciled Customer Checks	6476	1F0135	EDITH A SCHUR C/O SPEER & FULVIO	8/10/2005	\$ (100,000.00)	CW	CHECK
166716	8/10/2005	200,000.00	NULL	1S0376	Reconciled Customer Checks	274920	1S0376	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	8/10/2005	\$ (200,000.00)	CW	CHECK
166710	8/10/2005	288,363.04	NULL	1C1261	Reconciled Customer Checks	230181	1C1261	AUDREY SCHWARTZ	8/11/2005	\$ (288,363.04)	CW	CHECK
166734	8/11/2005	10,000.00	NULL	1ZB235	Reconciled Customer Checks	210553	1ZB235	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	8/11/2005	\$ (10,000.00)	CW	CHECK
166729	8/11/2005	12,000.00	NULL	1ZA201	Reconciled Customer Checks	279342	1ZA201	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	8/11/2005	\$ (12,000.00)	CW	CHECK
166730	8/11/2005	15,000.00	NULL	1ZA232	Reconciled Customer Checks	59343	1ZA232	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	8/11/2005	\$ (15,000.00)	CW	CHECK
166739	8/11/2005	15,000.00	NULL	1ZB381	Reconciled Customer Checks	59566	1ZB381	RINGLER PARTNERS L P	8/11/2005	\$ (15,000.00)	CW	CHECK
166731	8/11/2005	20,000.00	NULL	1ZA312	Reconciled Customer Checks	52038	1ZA312	RUTH SCHLESINGER	8/11/2005	\$ (20,000.00)	CW	CHECK
166732	8/11/2005	20,000.00	NULL	1ZA570	Reconciled Customer Checks	204976	1ZA570	JACQUELINE S GREEN WAYNE D GREEN T/JC	8/11/2005	\$ (20,000.00)	CW	CHECK
166733	8/11/2005	28,000.00	NULL	1ZB012	Reconciled Customer Checks	262372	1ZB012	CARA MENDELOW	8/11/2005	\$ (28,000.00)	CW	CHECK
166738	8/11/2005	35,000.00	NULL	1ZB336	Reconciled Customer Checks	16011	1ZB336	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	8/11/2005	\$ (35,000.00)	CW	CHECK
166742	8/11/2005	40,000.00	NULL	1ZB502	Reconciled Customer Checks	310647	1ZB502	BARBARA ROTH & MARK ROTH J/T WROS	8/11/2005	\$ (40,000.00)	CW	CHECK
166725	8/11/2005	50,000.00	NULL	1R0123	Reconciled Customer Checks	59448	1R0123	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	8/11/2005	\$ (50,000.00)	CW	CHECK
166736	8/11/2005	50,000.00	NULL	1ZB274	Reconciled Customer Checks	251112	1ZB274	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	8/11/2005	\$ (50,000.00)	CW	CHECK
166737	8/11/2005	50,000.00	NULL	1ZB301	Reconciled Customer Checks	251119	1ZB301	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	8/11/2005	\$ (50,000.00)	CW	CHECK
166740	8/11/2005	50,000.00	NULL	1ZB471	Reconciled Customer Checks	16034	1ZB471	DEBRA A WECHSLER	8/11/2005	\$ (50,000.00)	CW	CHECK
166726	8/11/2005	83,300.00	NULL	1S0238	Reconciled Customer Checks	279268	1S0238		8/11/2005	\$ (83,300.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166724	8/11/2005	100,000.00	NULL	1H0155	Reconciled Customer Checks	204716	1H0155	ROSALIND T HILL REVOCABLE TRUST	8/11/2005	\$ (100,000.00)	CW	CHECK
166735	8/11/2005	100,000.00	NULL	1ZB248	Reconciled Customer Checks	288474	1ZB248	LAUREN COHEN SACKS	8/11/2005	\$ (100,000.00)	CW	CHECK
166720	8/11/2005	120,000.00	NULL	1B0256	Reconciled Customer Checks	262956	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER A/JC	8/11/2005	\$ (120,000.00)	CW	CHECK
166721	8/11/2005	176,493.58	NULL	1CM612	Reconciled Customer Checks	274455	1CM612	NTC & CO. FBO JEROME A SIEGEL (04986)	8/11/2005	\$ (176,493.58)	CW	CHECK
166741	8/11/2005	240,000.00	NULL	1ZB488	Reconciled Customer Checks	283453	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	8/11/2005	\$ (240,000.00)	CW	CHECK
166723	8/11/2005	250,000.00	NULL	1EM431	Reconciled Customer Checks	230239	1EM431	CROESUS XIV PARTNERS	8/11/2005	\$ (250,000.00)	CW	CHECK
166727	8/11/2005	435,000.00	NULL	1U0013	Reconciled Customer Checks	15823	1U0013	UNITED CONGREGATIONS MESORA	8/11/2005	\$ (435,000.00)	CW	CHECK
166722	8/11/2005	900,000.00	NULL	1CM761	Reconciled Customer Checks	204562	1CM761	ANDREW BORINSTEIN	8/11/2005	\$ (900,000.00)	CW	CHECK
166728	8/11/2005	900,000.00	NULL	1ZA106	Reconciled Customer Checks	230403	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	8/11/2005	\$ (900,000.00)	CW	CHECK
166756	8/12/2005	3,000.00	NULL	1ZB095	Reconciled Customer Checks	283399	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	8/12/2005	\$ (3,000.00)	CW	CHECK
166746	8/12/2005	10,000.00	NULL	1CM510	Reconciled Customer Checks	11382	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	8/12/2005	\$ (10,000.00)	CW	CHECK
166753	8/12/2005	10,000.00	NULL	1O0002	Reconciled Customer Checks	310619	1O0002	O'HARA FAMILY PARTNERSHIP	8/12/2005	\$ (10,000.00)	CW	CHECK
166755	8/12/2005	20,000.00	NULL	1ZB073	Reconciled Customer Checks	153320	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	8/12/2005	\$ (20,000.00)	CW	CHECK
166745	8/12/2005	35,000.00	NULL	1CM470	Reconciled Customer Checks	6450	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	8/12/2005	\$ (35,000.00)	CW	CHECK
166750	8/12/2005	35,000.00	NULL	1G0116	Reconciled Customer Checks	308663	1G0116	JACK GAYDAS	8/12/2005	\$ (35,000.00)	CW	CHECK
166754	8/12/2005	40,000.00	NULL	1U0010	Reconciled Customer Checks	283200	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	8/12/2005	\$ (40,000.00)	CW	CHECK
166748	8/12/2005	150,000.00	NULL	1CM809	Reconciled Customer Checks	244255	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	8/12/2005	\$ (150,000.00)	CW	CHECK
166744	8/12/2005	300,000.00	NULL	1CM343	Reconciled Customer Checks	295229	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	8/12/2005	\$ (300,000.00)	CW	CHECK
166752	8/12/2005	300,000.00	NULL	1KW387	Reconciled Customer Checks	250877	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	8/12/2005	\$ (300,000.00)	CW	CHECK
166751	8/12/2005	325,000.00	NULL	1G0322	Reconciled Customer Checks	274793	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/12/2005	\$ (325,000.00)	CW	CHECK
166749	8/12/2005	1,000,000.00	NULL	1C1095	Reconciled Customer Checks	51688	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	8/12/2005	\$ (1,000,000.00)	CW	CHECK
166747	8/12/2005	1,000,000.00	NULL	1CM740	Reconciled Customer Checks	274639	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	8/12/2005	\$ (1,000,000.00)	CW	CHECK
166786	8/15/2005	1,000.00	NULL	1ZW043	Reconciled Customer Checks	288415	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	8/15/2005	\$ (1,000.00)	CW	CHECK
166785	8/15/2005	5,000.00	NULL	1ZB390	Reconciled Customer Checks	210582	1ZB390	MARGERY SETTLER I/T/F GABRIELLE SHULMAN	8/15/2005	\$ (5,000.00)	CW	CHECK
166775	8/15/2005	5,937.50	NULL	1SH005	Reconciled Customer Checks	204912	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	8/15/2005	\$ (5,937.50)	CW	CHECK
166776	8/15/2005	5,937.50	NULL	1SH020	Reconciled Customer Checks	251058	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/15/2005	\$ (5,937.50)	CW	CHECK
166777	8/15/2005	5,937.50	NULL	1SH036	Reconciled Customer Checks	279231	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/15/2005	\$ (5,937.50)	CW	CHECK
166782	8/15/2005	10,000.00	NULL	1ZA531	Reconciled Customer Checks	262287	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	8/15/2005	\$ (10,000.00)	CW	CHECK
166779	8/15/2005	13,000.00	NULL	1ZA269	Reconciled Customer Checks	310587	1ZA269	A & L INVESTMENTS LLC	8/15/2005	\$ (13,000.00)	CW	CHECK
166762	8/15/2005	15,000.00	NULL	1CM689	Reconciled Customer Checks	308581	1CM689	MICHAEL ZOHAR FLAX	8/15/2005	\$ (15,000.00)	CW	CHECK
166778	8/15/2005	15,000.00	NULL	1W0096	Reconciled Customer Checks	250919	1W0096	IRVING WALLACH	8/15/2005	\$ (15,000.00)	CW	CHECK
166780	8/15/2005	25,000.00	NULL	1ZA363	Reconciled Customer Checks	59338	1ZA363	THE MARY ELIZABETH LAYTON TST	8/15/2005	\$ (25,000.00)	CW	CHECK
166784	8/15/2005	29,201.67	NULL	1ZB123	Reconciled Customer Checks	262385	1ZB123	NORTHEAST INVESTMENT CLUE	8/15/2005	\$ (29,201.67)	CW	CHECK
166764	8/15/2005	30,000.00	NULL	1EM112	Reconciled Customer Checks	232022	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	8/15/2005	\$ (30,000.00)	CW	CHECK
166770	8/15/2005	35,000.00	NULL	1KW252	Reconciled Customer Checks	235605	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	8/15/2005	\$ (35,000.00)	CW	CHECK
166773	8/15/2005	35,000.00	NULL	1M0209	Reconciled Customer Checks	283314	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	8/15/2005	\$ (35,000.00)	CW	CHECK
166759	8/15/2005	35,426.87	NULL	1B0166	Reconciled Customer Checks	262947	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	8/15/2005	\$ (35,426.87)	CW	CHECK
166765	8/15/2005	50,000.00	NULL	1EM206	Reconciled Customer Checks	235533	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	8/15/2005	\$ (50,000.00)	CW	CHECK
166766	8/15/2005	50,000.00	NULL	1EM228	Reconciled Customer Checks	11454	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	8/15/2005	\$ (50,000.00)	CW	CHECK
166767	8/15/2005	50,000.00	NULL	1EM391	Reconciled Customer Checks	204636	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	8/15/2005	\$ (50,000.00)	CW	CHECK
166771	8/15/2005	50,000.00	NULL	1K0147	Reconciled Customer Checks	52751	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DEC9) (090305) C/O DIANE KOPLIK	8/15/2005	\$ (50,000.00)	CW	CHECK
166772	8/15/2005	50,000.00	NULL	1M0093	Reconciled Customer Checks	204903	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/15/2005	\$ (50,000.00)	CW	CHECK
166774	8/15/2005	50,000.00	NULL	1R0204	Reconciled Customer Checks	59466	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	8/15/2005	\$ (50,000.00)	CW	CHECK
166783	8/15/2005	74,500.00	NULL	1ZB085	Reconciled Customer Checks	153323	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	8/15/2005	\$ (74,500.00)	CW	CHECK
166781	8/15/2005	91,500.00	NULL	1ZA466	Reconciled Customer Checks	283303	1ZA466	ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST	8/15/2005	\$ (91,500.00)	CW	CHECK
166758	8/15/2005	100,000.00	NULL	1B0101	Reconciled Customer Checks	262933	1B0101	BWA AMBASSADOR INC	8/15/2005	\$ (100,000.00)	CW	CHECK
166769	8/15/2005	126,854.00	NULL	1EM420	Reconciled Customer Checks	274685	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	8/15/2005	\$ (126,854.00)	CW	CHECK
166763	8/15/2005	150,000.00	NULL	1CM925	Reconciled Customer Checks	274595	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	8/15/2005	\$ (150,000.00)	CW	CHECK
166761	8/15/2005	250,000.00	NULL	1B0179	Reconciled Customer Checks	295202	1B0179	FRIEDA BLOOM	8/15/2005	\$ (250,000.00)	CW	CHECK
166760	8/15/2005	1,000,000.00	NULL	1B0169	Reconciled Customer Checks	298400	1B0169	EDWARD BLUMENFELD ET AL	8/15/2005	\$ (1,000,000.00)	CW	CHECK
166809	8/16/2005	4,500.00	NULL	1ZR040	Reconciled Customer Checks	283476	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	8/16/2005	\$ (4,500.00)	CW	CHECK
166803	8/16/2005	5,000.00	NULL	1ZA515	Reconciled Customer Checks	204960	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	8/16/2005	\$ (5,000.00)	CW	CHECK
166801	8/16/2005	6,000.00	NULL	1S0185	Reconciled Customer Checks	204729	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	8/16/2005	\$ (6,000.00)	CW	CHECK
166808	8/16/2005	6,000.00	NULL	1ZB493	Reconciled Customer Checks	210611	1ZB493	STUART RUBIN SUSAN RUBIN JT WROS	8/16/2005	\$ (6,000.00)	CW	CHECK
166802	8/16/2005	10,000.00	NULL	1ZA349	Reconciled Customer Checks	153131	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	8/16/2005	\$ (10,000.00)	CW	CHECK
166806	8/16/2005	10,000.00	NULL	1ZB327	Reconciled Customer Checks	239916	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	8/16/2005	\$ (10,000.00)	CW	CHECK
166790	8/16/2005	15,000.00	NULL	1CM469	Reconciled Customer Checks	11336	1CM469	SOSNIK BESSIN LP	8/16/2005	\$ (15,000.00)	CW	CHECK
166792	8/16/2005	15,000.00	NULL	1CM854	Reconciled Customer Checks	235502	1CM854	DALE E LEFF	8/16/2005	\$ (15,000.00)	CW	CHECK
166788	8/16/2005	20,000.00	NULL	1A0101	Reconciled Customer Checks	261637	1A0101	DOMINICK ALBANESE TRUST ACCT B	8/16/2005	\$ (20,000.00)	CW	CHECK
166794	8/16/2005	25,000.00	NULL	1F0057	Reconciled Customer Checks	308649	1F0057	ROBIN S. FRIEHLING	8/16/2005	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166804	8/16/2005	40,000.00	NULL	1ZA575	Reconciled Customer Checks	288439	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	8/16/2005	\$ (40,000.00)	CW	CHECK
166807	8/16/2005	40,000.00	NULL	1ZB444	Reconciled Customer Checks	310643	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	8/16/2005	\$ (40,000.00)	CW	CHECK
166793	8/16/2005	44,000.00	NULL	1FR065	Reconciled Customer Checks	274770	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	8/16/2005	\$ (44,000.00)	CW	CHECK
166805	8/16/2005	50,000.00	NULL	1ZA699	Reconciled Customer Checks	283374	1ZA699	DIANA MELTON TRUST DTD 12/5/05	8/16/2005	\$ (50,000.00)	CW	CHECK
166797	8/16/2005	65,000.00	NULL	1G0265	Reconciled Customer Checks	309127	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	8/16/2005	\$ (65,000.00)	CW	CHECK
166798	8/16/2005	65,000.00	NULL	1G0266	Reconciled Customer Checks	250723	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	8/16/2005	\$ (65,000.00)	CW	CHECK
166810	8/16/2005	65,000.00	NULL	1Z0022	Reconciled Customer Checks	251098	1Z0022	DR MICHAEL J ZINNER	8/16/2005	\$ (65,000.00)	CW	CHECK
166796	8/16/2005	70,000.00	NULL	1G0264	Reconciled Customer Checks	250742	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	8/16/2005	\$ (70,000.00)	CW	CHECK
166800	8/16/2005	70,000.00	NULL	1L0203	Reconciled Customer Checks	279367	1L0203	DAVID S LEIBOWITZ	8/16/2005	\$ (70,000.00)	CW	CHECK
166789	8/16/2005	80,000.00	NULL	1CM404	Reconciled Customer Checks	297381	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	8/16/2005	\$ (80,000.00)	CW	CHECK
166795	8/16/2005	100,000.00	NULL	1G0104	Reconciled Customer Checks	15794	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	8/16/2005	\$ (100,000.00)	CW	CHECK
166799	8/16/2005	100,000.00	NULL	1K0120	Reconciled Customer Checks	250895	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	8/16/2005	\$ (100,000.00)	CW	CHECK
166791	8/16/2005	200,000.00	NULL	1CM520	Reconciled Customer Checks	298412	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	8/16/2005	\$ (200,000.00)	CW	CHECK
166826	8/17/2005	7,500.00	NULL	1S0185	Reconciled Customer Checks	6486	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	8/17/2005	\$ (7,500.00)	CW	CHECK
166818	8/17/2005	10,000.00	NULL	1EM175	Reconciled Customer Checks	309083	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	8/17/2005	\$ (10,000.00)	CW	CHECK
166821	8/17/2005	10,000.00	NULL	1F0141	Reconciled Customer Checks	244350	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	8/17/2005	\$ (10,000.00)	CW	CHECK
166836	8/17/2005	10,000.00	NULL	1ZR171	Reconciled Customer Checks	74500	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	8/17/2005	\$ (10,000.00)	CW	CHECK
166822	8/17/2005	15,000.00	NULL	1N0017	Reconciled Customer Checks	251036	1N0017	RICHARD NARBY EVE NARBY JT WROS	8/17/2005	\$ (15,000.00)	CW	CHECK
166824	8/17/2005	20,000.00	NULL	1R0060	Reconciled Customer Checks	153173	1R0060	RICHARD ROTH	8/17/2005	\$ (20,000.00)	CW	CHECK
166825	8/17/2005	20,000.00	NULL	1S0060	Reconciled Customer Checks	274874	1S0060	JEFFREY SHANKMAN	8/17/2005	\$ (20,000.00)	CW	CHECK
166829	8/17/2005	20,000.00	NULL	1ZA159	Reconciled Customer Checks	310583	1ZA159	MARSHALL WARREN KRAUSE	8/17/2005	\$ (20,000.00)	CW	CHECK
166835	8/17/2005	20,700.00	NULL	1ZR042	Reconciled Customer Checks	262407	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	8/17/2005	\$ (20,700.00)	CW	CHECK
166823	8/17/2005	30,000.00	NULL	1R0047	Reconciled Customer Checks	15943	1R0047	FLORENCE ROTH	8/17/2005	\$ (30,000.00)	CW	CHECK
166832	8/17/2005	30,000.00	DALE G BORGLUM	1ZA680	Reconciled Customer Checks	74495	1ZA680	DALE G BORGLUM	8/17/2005	\$ (30,000.00)	CW	CHECK
166831	8/17/2005	35,000.00	NULL	1ZA415	Reconciled Customer Checks	279372	1ZA415	11/3/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	8/17/2005	\$ (35,000.00)	CW	CHECK
166815	8/17/2005	45,000.00	NULL	1CM649	Reconciled Customer Checks	51599	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	8/17/2005	\$ (45,000.00)	CW	CHECK
166814	8/17/2005	50,000.00	NULL	1CM007	Reconciled Customer Checks	6446	1CM007	WILLIAM WALLACE	8/17/2005	\$ (50,000.00)	CW	CHECK
166817	8/17/2005	50,000.00	NULL	1EM155	Reconciled Customer Checks	6473	1EM155	MATTHEW B REISCHER	8/17/2005	\$ (50,000.00)	CW	CHECK
166820	8/17/2005	50,000.00	NULL	1EM267	Reconciled Customer Checks	244292	1EM267	JONATHAN R COHEN	8/17/2005	\$ (50,000.00)	CW	CHECK
166819	8/17/2005	60,000.00	NULL	1EM258	Reconciled Customer Checks	51746	1EM258	JACK COURSHON	8/17/2005	\$ (60,000.00)	CW	CHECK
166812	8/17/2005	80,000.00	NULL	1B0144	Reconciled Customer Checks	298395	1B0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS	8/17/2005	\$ (80,000.00)	CW	CHECK
166827	8/17/2005	100,000.00	NULL	1S0270	Reconciled Customer Checks	209985	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	8/17/2005	\$ (100,000.00)	CW	CHECK
166833	8/17/2005	125,000.00	NULL	1ZA994	Reconciled Customer Checks	262379	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	8/17/2005	\$ (125,000.00)	CW	CHECK
166834	8/17/2005	150,000.00	NULL	1ZB315	Reconciled Customer Checks	239912	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	8/17/2005	\$ (150,000.00)	CW	CHECK
166828	8/17/2005	170,000.00	NULL	1ZA025	Reconciled Customer Checks	210125	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	8/17/2005	\$ (170,000.00)	CW	CHECK
166813	8/17/2005	185,000.00	NULL	1B0198	Reconciled Customer Checks	244075	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	8/17/2005	\$ (185,000.00)	CW	CHECK
166816	8/17/2005	750,000.00	NULL	1C1010	Reconciled Customer Checks	230164	1C1010	BERNARD CERTILMAN	8/17/2005	\$ (750,000.00)	CW	CHECK
166855	8/18/2005	500.00	NULL	1RU007	Reconciled Customer Checks	279412	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	8/18/2005	\$ (500.00)	CW	CHECK
166858	8/18/2005	1,800.00	NULL	1ZA478	Reconciled Customer Checks	15905	1ZA478	JOHN I KONE	8/18/2005	\$ (1,800.00)	CW	CHECK
166852	8/18/2005	5,000.00	NULL	1F0136	Reconciled Customer Checks	6477	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	8/18/2005	\$ (5,000.00)	CW	CHECK
166864	8/18/2005	10,000.00	NULL	1Z0020	Reconciled Customer Checks	210512	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	8/18/2005	\$ (10,000.00)	CW	CHECK
166838	8/18/2005	12,500.00	NULL	1A0089	Reconciled Customer Checks	270443	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	8/18/2005	\$ (12,500.00)	CW	CHECK
166856	8/18/2005	14,094.82	NULL	1ZA038	Reconciled Customer Checks	210363	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	8/18/2005	\$ (14,094.82)	CW	CHECK
166850	8/18/2005	20,500.00	NULL	1EM420	Reconciled Customer Checks	263099	1EM420	ELLEN DOLKART TSTEL MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	8/18/2005	\$ (20,500.00)	CW	CHECK
166863	8/18/2005	21,000.00	NULL	1ZR196	Reconciled Customer Checks	288408	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	8/18/2005	\$ (21,000.00)	CW	CHECK
166845	8/18/2005	30,000.00	NULL	1EM254	Reconciled Customer Checks	275192	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	8/18/2005	\$ (30,000.00)	CW	CHECK
166859	8/18/2005	30,000.00	NULL	1ZA607	Reconciled Customer Checks	279451	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	8/18/2005	\$ (30,000.00)	CW	CHECK
166860	8/18/2005	30,000.00	NULL	1ZA608	Reconciled Customer Checks	204985	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	8/18/2005	\$ (30,000.00)	CW	CHECK
166849	8/18/2005	35,000.00	NULL	1EM404	Reconciled Customer Checks	263148	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	8/18/2005	\$ (35,000.00)	CW	CHECK
166862	8/18/2005	49,900.00	NULL	1ZR090	Reconciled Customer Checks	251145	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	8/18/2005	\$ (49,900.00)	CW	CHECK
166847	8/18/2005	50,000.00	NULL	1EM391	Reconciled Customer Checks	275143	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	8/18/2005	\$ (50,000.00)	CW	CHECK
166843	8/18/2005	60,000.00	NULL	1EM145	Reconciled Customer Checks	11415	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	8/18/2005	\$ (60,000.00)	CW	CHECK
166844	8/18/2005	60,000.00	NULL	1EM163	Reconciled Customer Checks	308626	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	8/18/2005	\$ (60,000.00)	CW	CHECK
166848	8/18/2005	70,000.00	NULL	1EM396	Reconciled Customer Checks	6475	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	8/18/2005	\$ (70,000.00)	CW	CHECK
166842	8/18/2005	80,000.00	NULL	1EM142	Reconciled Customer Checks	308617	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	8/18/2005	\$ (80,000.00)	CW	CHECK
166840	8/18/2005	100,000.00	NULL	1CM796	Reconciled Customer Checks	274715	1CM796	JACK LEVINS	8/18/2005	\$ (100,000.00)	CW	CHECK
166853	8/18/2005	120,000.00	NULL	1H0144	Reconciled Customer Checks	244392	1H0144	SANDRA HEINE	8/18/2005	\$ (120,000.00)	CW	CHECK
166854	8/18/2005	125,000.00	NULL	1L0127	Reconciled Customer Checks	310611	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	8/18/2005	\$ (125,000.00)	CW	CHECK
166846	8/18/2005	200,000.00	NULL	1EM326	Reconciled Customer Checks	11464	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	8/18/2005	\$ (200,000.00)	CW	CHECK
166861	8/18/2005	250,000.00	NULL	1ZA715	Reconciled Customer Checks	153219	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	8/18/2005	\$ (250,000.00)	CW	CHECK
166851	8/18/2005	350,000.00	NULL	1EM452	Reconciled Customer Checks	244310	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	8/18/2005	\$ (350,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166839	8/18/2005	490,000.00	NULL	1B0081	Reconciled Customer Checks	228733	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/18/2005	\$ (490,000.00)	CW	CHECK
166841	8/18/2005	490,000.00	NULL	1CM901	Reconciled Customer Checks	230141	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	8/18/2005	\$ (490,000.00)	CW	CHECK
166857	8/18/2005	575,000.00	NULL	1ZA367	Reconciled Customer Checks	15889	1ZA367	WILLIAM M GERSHEN REV TST TST 11/9/98 TIC	8/18/2005	\$ (575,000.00)	CW	CHECK
166876	8/19/2005	6,000.00	NULL	1ZA152	Reconciled Customer Checks	283254	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	8/19/2005	\$ (6,000.00)	CW	CHECK
166878	8/19/2005	15,000.00	NULL	1ZB465	Reconciled Customer Checks	210604	1ZB465	MARCY SMITH	8/19/2005	\$ (15,000.00)	CW	CHECK
166874	8/19/2005	20,000.00	NULL	1S0289	Reconciled Customer Checks	15808	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	8/19/2005	\$ (20,000.00)	CW	CHECK
166867	8/19/2005	23,781.37	NULL	1B0209	Reconciled Customer Checks	295210	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	8/19/2005	\$ (23,781.37)	CW	CHECK
166877	8/19/2005	25,000.00	NULL	1ZB224	Reconciled Customer Checks	16007	1ZB224	DAVID ARENSON	8/19/2005	\$ (25,000.00)	CW	CHECK
166873	8/19/2005	30,000.00	NULL	1P0067	Reconciled Customer Checks	153161	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	8/19/2005	\$ (30,000.00)	CW	CHECK
166871	8/19/2005	50,000.00	NULL	1EM101	Reconciled Customer Checks	235530	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	8/19/2005	\$ (50,000.00)	CW	CHECK
166870	8/19/2005	60,000.00	NULL	1EM083	Reconciled Customer Checks	6472	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	8/19/2005	\$ (60,000.00)	CW	CHECK
166872	8/19/2005	60,000.00	NULL	1M0093	Reconciled Customer Checks	15925	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/19/2005	\$ (60,000.00)	CW	CHECK
166869	8/19/2005	85,000.00	NULL	1C1219	Reconciled Customer Checks	230169	1C1219	ANDREW H COHEN	8/19/2005	\$ (85,000.00)	CW	CHECK
166875	8/19/2005	104,479.73	Dorothy J. Walker	1W0078	Reconciled Customer Checks	250904	1W0078	DOROTHY J WALKER	8/19/2005	\$ (104,479.73)	CW	CHECK
166868	8/19/2005	989,586.98	NULL	1B0259	Reconciled Customer Checks	274379	1B0259	BDG PISCATAWAY LLC C/O BLUMENFELD DEVELOPMENT GRF	8/19/2005	\$ (989,586.98)	CW	CHECK
166866	8/19/2005	1,476,000.00	NULL	1B0081	Reconciled Customer Checks	274344	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/19/2005	\$ (1,476,000.00)	CW	CHECK
166897	8/22/2005	1,230.34	NULL	1ZR317	Reconciled Customer Checks	153230	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	8/22/2005	\$ (1,230.34)	CW	CHECK
166894	8/22/2005	7,370.00	NULL	1ZB123	Reconciled Customer Checks	210570	1ZB123	NORTHEAST INVESTMENT CLUB	8/22/2005	\$ (7,370.00)	CW	CHECK
166888	8/22/2005	9,500.00	NULL	1M0156	Reconciled Customer Checks	74459	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	8/22/2005	\$ (9,500.00)	CW	CHECK
166893	8/22/2005	15,000.00	NULL	1ZA932	Reconciled Customer Checks	239894	1ZA932	ARLENE MARCIANO	8/22/2005	\$ (15,000.00)	CW	CHECK
166891	8/22/2005	19,700.00	NULL	1ZA565	Reconciled Customer Checks	251082	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	8/22/2005	\$ (19,700.00)	CW	CHECK
166886	8/22/2005	25,000.00	NULL	1F0072	Reconciled Customer Checks	244336	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	8/22/2005	\$ (25,000.00)	CW	CHECK
166881	8/22/2005	30,000.00	NULL	1CM450	Reconciled Customer Checks	294271	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	8/22/2005	\$ (30,000.00)	CW	CHECK
166890	8/22/2005	40,000.00	NULL	1W0102	Reconciled Customer Checks	51986	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	8/22/2005	\$ (40,000.00)	CW	CHECK
166896	8/22/2005	40,000.00	NULL	1ZB517	Reconciled Customer Checks	59578	1ZB517	HELENE JULIETTE FEEFER	8/22/2005	\$ (40,000.00)	CW	CHECK
166882	8/22/2005	50,000.00	NULL	1D0038	Reconciled Customer Checks	6471	1D0038	DANIEL DUFFY & LORI DUFFY T/C	8/22/2005	\$ (50,000.00)	CW	CHECK
166885	8/22/2005	60,000.00	NULL	1EM417	Reconciled Customer Checks	235544	1EM417	MRS MARILYN SPEAKMAN	8/22/2005	\$ (60,000.00)	CW	CHECK
166883	8/22/2005	68,000.00	NULL	1EM151	Reconciled Customer Checks	204608	1EM151	MILDRED POLAND TRUSTEE	8/22/2005	\$ (68,000.00)	CW	CHECK
166884	8/22/2005	140,000.00	NULL	1EM279	Reconciled Customer Checks	230223	1EM279	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/22/2005	\$ (140,000.00)	CW	CHECK
166887	8/22/2005	150,000.00	NULL	1L0215	Reconciled Customer Checks	310579	1L0215	RICHARD BROMS/ROBSTEERY LAKE DRIVE LLC C/O RICHARD KAUFMAN	8/22/2005	\$ (150,000.00)	CW	CHECK
166895	8/22/2005	170,000.00	NULL	1ZB474	Reconciled Customer Checks	16045	1ZB474	KATHERINE M ENGLEBARDT	8/22/2005	\$ (170,000.00)	CW	CHECK
166889	8/22/2005	200,000.00	NULL	1S0452	Reconciled Customer Checks	51915	1S0452	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	8/22/2005	\$ (200,000.00)	CW	CHECK
166892	8/22/2005	446,580.44	NULL	1ZA644	Reconciled Customer Checks	310635	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	8/22/2005	\$ (446,580.44)	CW	CHECK
166920	8/23/2005	5,900.00	NULL	1ZB305	Reconciled Customer Checks	239901	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	8/23/2005	\$ (5,900.00)	CW	CHECK
166910	8/23/2005	6,000.00	NULL	1P0038	Reconciled Customer Checks	74475	1P0038	F/B/O FRANCINE J LEVY PHYLLIS A POLAND	8/23/2005	\$ (6,000.00)	CW	CHECK
166919	8/23/2005	7,000.00	NULL	1ZA896	Reconciled Customer Checks	262366	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	8/23/2005	\$ (7,000.00)	CW	CHECK
166907	8/23/2005	10,000.00	NULL	1G0269	Reconciled Customer Checks	204693	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	8/23/2005	\$ (10,000.00)	CW	CHECK
166908	8/23/2005	10,000.00	NULL	1I0010	Reconciled Customer Checks	309147	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	8/23/2005	\$ (10,000.00)	CW	CHECK
166921	8/23/2005	14,700.00	NULL	1ZB450	Reconciled Customer Checks	16021	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	8/23/2005	\$ (14,700.00)	CW	CHECK
166922	8/23/2005	14,700.00	NULL	1ZB451	Reconciled Customer Checks	205013	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	8/23/2005	\$ (14,700.00)	CW	CHECK
166899	8/23/2005	15,000.00	NULL	1A0090	Reconciled Customer Checks	240679	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	8/23/2005	\$ (15,000.00)	CW	CHECK
166900	8/23/2005	15,000.00	NULL	1B0180	Reconciled Customer Checks	261667	1B0180	ANGELA BRANCATO	8/23/2005	\$ (15,000.00)	CW	CHECK
166917	8/23/2005	25,000.00	NULL	1ZA735	Reconciled Customer Checks	310630	1ZA735	RUTH E GOLDSTEIN	8/23/2005	\$ (25,000.00)	CW	CHECK
166918	8/23/2005	25,000.00	NULL	1ZA828	Reconciled Customer Checks	288427	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	8/23/2005	\$ (25,000.00)	CW	CHECK
166915	8/23/2005	27,451.15	NULL	1ZA354	Reconciled Customer Checks	153134	1ZA354	REAVEN GROUP C/O ALBERT REAVEN CPA	8/23/2005	\$ (27,451.15)	CW	CHECK
166916	8/23/2005	31,098.00	NULL	1ZA539	Reconciled Customer Checks	74554	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	8/23/2005	\$ (31,098.00)	CW	CHECK
166909	8/23/2005	35,000.00	NULL	1L0096	Reconciled Customer Checks	310607	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	8/23/2005	\$ (35,000.00)	CW	CHECK
166904	8/23/2005	40,000.00	NULL	1EM070	Reconciled Customer Checks	263088	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	8/23/2005	\$ (40,000.00)	CW	CHECK
166912	8/23/2005	45,860.00	NULL	1R0041	Reconciled Customer Checks	262270	1R0041	AMY ROTH	8/23/2005	\$ (45,860.00)	CW	CHECK
166905	8/23/2005	50,000.00	NULL	1EM262	Reconciled Customer Checks	11461	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	8/23/2005	\$ (50,000.00)	CW	CHECK
166911	8/23/2005	85,000.00	NULL	1R0009	Reconciled Customer Checks	210497	1R0009	COCO RAYNES	8/23/2005	\$ (85,000.00)	CW	CHECK
166913	8/23/2005	100,000.00	NULL	1S0478	Reconciled Customer Checks	204803	1S0478	ANNE STRICKLAND SQUADRON	8/23/2005	\$ (100,000.00)	CW	CHECK
166902	8/23/2005	125,000.00	NULL	1CM662	Reconciled Customer Checks	274674	1CM662	BRENT J GINDEL	8/23/2005	\$ (125,000.00)	CW	CHECK
166914	8/23/2005	210,000.00	NULL	1ZA067	Reconciled Customer Checks	250930	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	8/23/2005	\$ (210,000.00)	CW	CHECK
166906	8/23/2005	350,000.00	NULL	1FR063	Reconciled Customer Checks	230264	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S	8/23/2005	\$ (350,000.00)	CW	CHECK
166901	8/23/2005	400,000.00	NULL	1CM480	Reconciled Customer Checks	31678	1CM480	J D ONEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	8/23/2005	\$ (400,000.00)	CW	CHECK
166932	8/24/2005	10,000.00	NULL	1EM291	Reconciled Customer Checks	263112	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	8/24/2005	\$ (10,000.00)	CW	CHECK
166939	8/24/2005	10,000.00	NULL	1M0043	Reconciled Customer Checks	153117	1M0043	MISCORK CORP #1	8/24/2005	\$ (10,000.00)	CW	CHECK
166937	8/24/2005	12,286.18	NULL	1L0027	Reconciled Customer Checks	52032	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	8/24/2005	\$ (12,286.18)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
166927	8/24/2005	15,000.00	NULL	1CM511	Reconciled Customer Checks	235448	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	8/24/2005	\$ (15,000.00)	CW	CHECK
166934	8/24/2005	15,000.00	NULL	1G0312	Reconciled Customer Checks	230314	1G0312	DEBORAH GOORE	8/24/2005	\$ (15,000.00)	CW	CHECK
166940	8/24/2005	15,000.00	NULL	1S0259	Reconciled Customer Checks	250826	1S0259	MIRIAM CANTOR SIEGMAN	8/24/2005	\$ (15,000.00)	CW	CHECK
166933	8/24/2005	17,000.00	NULL	1G0109	Reconciled Customer Checks	6480	1G0109	NTC & CO. FBO ARMAND L GREENHALL 43500	8/24/2005	\$ (17,000.00)	CW	CHECK
166943	8/24/2005	19,702.90	NULL	1T0004	Reconciled Customer Checks	310547	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	8/24/2005	\$ (19,702.90)	CW	CHECK
166930	8/24/2005	20,000.00	NULL	1C1298	Reconciled Customer Checks	230184	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	8/24/2005	\$ (20,000.00)	CW	CHECK
166949	8/24/2005	20,000.00	NULL	1ZB319	Reconciled Customer Checks	251131	1ZB319	WILLIAM I BADER	8/24/2005	\$ (20,000.00)	CW	CHECK
166935	8/24/2005	22,500.00	NULL	1J0057	Reconciled Customer Checks	235583	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	8/24/2005	\$ (22,500.00)	CW	CHECK
166941	8/24/2005	24,542.50	NULL	1S0414	Reconciled Customer Checks	204785	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	8/24/2005	\$ (24,542.50)	CW	CHECK
166929	8/24/2005	25,000.00	NULL	1CM681	Reconciled Customer Checks	244228	1CM681	DANELS LP	8/24/2005	\$ (25,000.00)	CW	CHECK
166936	8/24/2005	25,000.00	NULL	1K0105	Reconciled Customer Checks	279322	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	8/24/2005	\$ (25,000.00)	CW	CHECK
166948	8/24/2005	35,000.00	NULL	1ZB264	Reconciled Customer Checks	15993	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	8/24/2005	\$ (35,000.00)	CW	CHECK
166944	8/24/2005	45,000.00	NULL	1ZA027	Reconciled Customer Checks	15848	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	8/24/2005	\$ (45,000.00)	CW	CHECK
166945	8/24/2005	47,000.00	NULL	1ZA272	Reconciled Customer Checks	230421	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	8/24/2005	\$ (47,000.00)	CW	CHECK
166925	8/24/2005	50,000.00	NULL	1CM252	Reconciled Customer Checks	270456	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	8/24/2005	\$ (50,000.00)	CW	CHECK
166947	8/24/2005	60,000.00	NULL	1ZB021	Reconciled Customer Checks	288447	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	8/24/2005	\$ (60,000.00)	CW	CHECK
166942	8/24/2005	75,000.00	NULL	1S0441	Reconciled Customer Checks	230373	1S0441	LILIANE WINN SHALOM	8/24/2005	\$ (75,000.00)	CW	CHECK
166946	8/24/2005	75,000.00	NULL	1ZA470	Reconciled Customer Checks	279428	1ZA470	ANN DENVER	8/24/2005	\$ (75,000.00)	CW	CHECK
166938	8/24/2005	96,797.00	NULL	1L0165	Reconciled Customer Checks	283286	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	8/24/2005	\$ (96,797.00)	CW	CHECK
166931	8/24/2005	100,000.00	NULL	1EM122	Reconciled Customer Checks	263081	1EM122	SIDNEY MARKS TRUST 2002	8/24/2005	\$ (100,000.00)	CW	CHECK
166926	8/24/2005	245,000.00	NULL	1CM382	Reconciled Customer Checks	31635	1CM382	ROBERT KORN REVOCABLE TRUST RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	8/24/2005	\$ (245,000.00)	CW	CHECK
166928	8/24/2005	350,000.00	NULL	1CM653	Reconciled Customer Checks	6464	1CM653	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/24/2005	\$ (350,000.00)	CW	CHECK
166956	8/25/2005	5,500.00	NULL	1H0078	Reconciled Customer Checks	308687	1H0078	NTC & CO. FBO HERBERT JAFFE (86282)	8/25/2005	\$ (5,500.00)	CW	CHECK
166962	8/25/2005	8,000.00	NULL	1ZR108	Reconciled Customer Checks	288393	1ZR108	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/25/2005	\$ (8,000.00)	CW	CHECK
166958	8/25/2005	8,817.00	NULL	1P0092	Reconciled Customer Checks	283341	1P0092	SCOTT MILLER	8/25/2005	\$ (8,817.00)	CW	CHECK
166954	8/25/2005	25,000.00	NULL	1EM247	Reconciled Customer Checks	263104	1EM247	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	8/25/2005	\$ (25,000.00)	CW	CHECK
166953	8/25/2005	30,000.00	NULL	1CM636	Reconciled Customer Checks	6465	1CM636	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	8/25/2005	\$ (30,000.00)	CW	CHECK
166960	8/25/2005	35,500.00	NULL	1ZA096	Reconciled Customer Checks	210407	1ZA096	JOHN THACKRAY	8/25/2005	\$ (35,500.00)	CW	CHECK
166957	8/25/2005	40,000.00	NULL	1KW281	Reconciled Customer Checks	204764	1KW281	MAUREEN ANNE EBEL	8/25/2005	\$ (40,000.00)	CW	CHECK
166961	8/25/2005	130,000.00	NULL	1ZB463	Reconciled Customer Checks	16026	1ZB463	SALLY MEROWITZ AXELRAD	8/25/2005	\$ (130,000.00)	CW	CHECK
166955	8/25/2005	150,000.00	NULL	1EM285	Reconciled Customer Checks	51739	1EM285	ESTATE OF HELEN SHURMAN	8/25/2005	\$ (150,000.00)	CW	CHECK
166959	8/25/2005	200,000.00	NULL	1S0509	Reconciled Customer Checks	250869	1S0509	WILLIAM SHURMAN & PAUL SHURMAN AS CO-EXECUTORS	8/25/2005	\$ (200,000.00)	CW	CHECK
166952	8/25/2005	300,000.00	NULL	1CM401	Reconciled Customer Checks	297377	1CM401	IRWIN R WEINDLING	8/25/2005	\$ (300,000.00)	CW	CHECK
166970	8/26/2005	12,551.33	NULL	1KW182	Reconciled Customer Checks	279286	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/26/2005	\$ (12,551.33)	CW	CHECK
166967	8/26/2005	15,000.00	NULL	1G0269	Reconciled Customer Checks	204700	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	8/26/2005	\$ (15,000.00)	CW	CHECK
166972	8/26/2005	15,000.00	NULL	1ZA319	Reconciled Customer Checks	250984	1ZA319	ROBIN L WARNER	8/26/2005	\$ (15,000.00)	CW	CHECK
166973	8/26/2005	20,000.00	NULL	1Z0034	Reconciled Customer Checks	262340	1Z0034	NICOLE ZELL	8/26/2005	\$ (20,000.00)	CW	CHECK
166968	8/26/2005	22,000.00	NULL	1G0322	Reconciled Customer Checks	204705	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/26/2005	\$ (22,000.00)	CW	CHECK
166966	8/26/2005	32,000.00	NULL	1G0220	Reconciled Customer Checks	204687	1G0220	CARLA GINSBURG M D	8/26/2005	\$ (32,000.00)	CW	CHECK
166965	8/26/2005	50,000.00	NULL	1EM212	Reconciled Customer Checks	308633	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	8/26/2005	\$ (50,000.00)	CW	CHECK
166969	8/26/2005	50,000.00	NULL	1H0084	Reconciled Customer Checks	51806	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	8/26/2005	\$ (50,000.00)	CW	CHECK
166964	8/26/2005	100,000.00	NULL	1CM828	Reconciled Customer Checks	6467	1CM828	NASSAU CAPITAL LLC	8/26/2005	\$ (100,000.00)	CW	CHECK
166971	8/26/2005	180,000.00	NULL	1L0013	Reconciled Customer Checks	204845	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	8/26/2005	\$ (180,000.00)	CW	CHECK
166984	8/29/2005	625.00	NULL	1KW182	Reconciled Customer Checks	204740	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/29/2005	\$ (625.00)	CW	CHECK
166988	8/29/2005	3,000.00	NULL	1ZA478	Reconciled Customer Checks	279436	1ZA478	JOHN J KONE	8/29/2005	\$ (3,000.00)	CW	CHECK
166980	8/29/2005	5,000.00	NULL	1EM181	Reconciled Customer Checks	6474	1EM181	DEBORAH JOYCE SAVIN	8/29/2005	\$ (5,000.00)	CW	CHECK
166986	8/29/2005	10,000.00	NULL	1ZA091	Reconciled Customer Checks	250969	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	8/29/2005	\$ (10,000.00)	CW	CHECK
166989	8/29/2005	11,000.00	NULL	1ZB342	Reconciled Customer Checks	205002	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	8/29/2005	\$ (11,000.00)	CW	CHECK
166991	8/29/2005	13,000.00	NULL	1ZR242	Reconciled Customer Checks	59485	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	8/29/2005	\$ (13,000.00)	CW	CHECK
166983	8/29/2005	15,000.00	NULL	1F0189	Reconciled Customer Checks	309123	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	8/29/2005	\$ (15,000.00)	CW	CHECK
166975	8/29/2005	17,000.00	NULL	1CM492	Reconciled Customer Checks	31652	1CM492	GEORGE DOLGER AND ANN DOLGER JT WROS	8/29/2005	\$ (17,000.00)	CW	CHECK
166985	8/29/2005	25,000.00	NULL	1ZA041	Reconciled Customer Checks	15857	1ZA041	MARVIN ENGBELBARDT RET PLAN	8/29/2005	\$ (25,000.00)	CW	CHECK
166987	8/29/2005	30,000.00	NULL	1ZA104	Reconciled Customer Checks	279335	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY JT WROS	8/29/2005	\$ (30,000.00)	CW	CHECK
166976	8/29/2005	31,070.87	NULL	1CM598	Reconciled Customer Checks	274684	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	8/29/2005	\$ (31,070.87)	CW	CHECK
166978	8/29/2005	43,000.00	NULL	1C1278	Reconciled Customer Checks	244264	1C1278	NTC & CO. FBO STUART COOPER (111328)	8/29/2005	\$ (43,000.00)	CW	CHECK
166977	8/29/2005	50,000.00	NULL	1CM925	Reconciled Customer Checks	308589	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	8/29/2005	\$ (50,000.00)	CW	CHECK
166990	8/29/2005	50,000.00	NULL	1ZR207	Reconciled Customer Checks	204931	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	8/29/2005	\$ (50,000.00)	CW	CHECK
166982	8/29/2005	70,554.00	NULL	1EM457	Reconciled Customer Checks	275170	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEE AMY PINTO LOME REV TST 5/22/03	8/29/2005	\$ (70,554.00)	CW	CHECK
166981	8/29/2005	100,000.00	NULL	1EM448	Reconciled Customer Checks	275157	1EM448	AUDREY WEINTRAUB	8/29/2005	\$ (100,000.00)	CW	CHECK
166979	8/29/2005	250,000.00	NULL	1EM022	Reconciled Customer Checks	51703	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	8/29/2005	\$ (250,000.00)	CW	CHECK
166997	8/30/2005	52.00	NULL	1C1266	Reconciled Customer Checks	6470	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	8/30/2005	\$ (52.00)	CW	CHECK
167004	8/30/2005	58.00	NULL	1G0286	Reconciled Customer Checks	308682	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	8/30/2005	\$ (58.00)	CW	CHECK
167011	8/30/2005	58.00	NULL	1S0204	Reconciled Customer Checks	15804	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	8/30/2005	\$ (58.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167019	8/30/2005	68.00	NULL	1ZR303	Reconciled Customer Checks	262328	1ZR303	NTC & CO. FBO PATRICIA F SLATTERY 024957	8/30/2005	\$ (68.00)	CW	CHECK
167006	8/30/2005	4,000.00	NULL	1K0165	Reconciled Customer Checks	204817	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	8/30/2005	\$ (4,000.00)	CW	CHECK
167010	8/30/2005	4,000.00	NULL	1P0105	Reconciled Customer Checks	283347	1P0105	LAUREL PAYMER	8/30/2005	\$ (4,000.00)	CW	CHECK
167016	8/30/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	283387	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/30/2005	\$ (5,000.00)	CW	CHECK
166993	8/30/2005	7,500.00	NULL	1CM235	Reconciled Customer Checks	297372	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	8/30/2005	\$ (7,500.00)	CW	CHECK
166995	8/30/2005	10,000.00	NULL	1CM618	Reconciled Customer Checks	51623	1CM618	JOSHUA D FLAX	8/30/2005	\$ (10,000.00)	CW	CHECK
166998	8/30/2005	10,000.00	NULL	1EM203	Reconciled Customer Checks	275151	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	8/30/2005	\$ (10,000.00)	CW	CHECK
167009	8/30/2005	10,000.00	NULL	1N0013	Reconciled Customer Checks	283327	1N0013	JULIE NIERENBERG	8/30/2005	\$ (10,000.00)	CW	CHECK
167014	8/30/2005	15,000.00	NULL	1ZA015	Reconciled Customer Checks	204837	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	8/30/2005	\$ (15,000.00)	CW	CHECK
167012	8/30/2005	20,000.00	NULL	1W0039	Reconciled Customer Checks	210092	1W0039	BONNIE T WEBSTER	8/30/2005	\$ (20,000.00)	CW	CHECK
167020	8/30/2005	20,000.00	NULL	1Z0034	Reconciled Customer Checks	59492	1Z0034	NICOLE ZELL	8/30/2005	\$ (20,000.00)	CW	CHECK
167008	8/30/2005	24,000.00	NULL	1L0079	Reconciled Customer Checks	204901	1L0079	AMY J LURIA	8/30/2005	\$ (24,000.00)	CW	CHECK
167001	8/30/2005	30,000.00	NULL	1G0264	Reconciled Customer Checks	279236	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	8/30/2005	\$ (30,000.00)	CW	CHECK
167002	8/30/2005	30,000.00	NULL	1G0265	Reconciled Customer Checks	274786	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	8/30/2005	\$ (30,000.00)	CW	CHECK
167000	8/30/2005	40,000.00	NULL	1F0112	Reconciled Customer Checks	263183	1F0112	JOAN L FISHER	8/30/2005	\$ (40,000.00)	CW	CHECK
167003	8/30/2005	40,000.00	NULL	1G0266	Reconciled Customer Checks	309131	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	8/30/2005	\$ (40,000.00)	CW	CHECK
167013	8/30/2005	43,750.00	NULL	1W0107	Reconciled Customer Checks	153033	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	8/30/2005	\$ (43,750.00)	CW	CHECK
166994	8/30/2005	50,000.00	NULL	1CM510	Reconciled Customer Checks	244218	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/30/2005	\$ (50,000.00)	CW	CHECK
167005	8/30/2005	75,000.00	NULL	1K0091	Reconciled Customer Checks	230390	1K0091	JUDITH E KOSTIN	8/30/2005	\$ (75,000.00)	CW	CHECK
167015	8/30/2005	91,000.00	NULL	1ZA716	Reconciled Customer Checks	310627	1ZA716	TOBY HARWOOD	8/30/2005	\$ (91,000.00)	CW	CHECK
166996	8/30/2005	100,000.00	NULL	1C1216	Reconciled Customer Checks	308593	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	8/30/2005	\$ (100,000.00)	CW	CHECK
167007	8/30/2005	100,000.00	NULL	1L0062	Reconciled Customer Checks	283281	1L0062	ROBERT I LAPPIN CHARITABLE FDN	8/30/2005	\$ (100,000.00)	CW	CHECK
167017	8/30/2005	150,000.00	NULL	1ZB272	Reconciled Customer Checks	283404	1ZB272	SHARON KNEE	8/30/2005	\$ (150,000.00)	CW	CHECK
167018	8/30/2005	200,000.00	NULL	1ZB296	Reconciled Customer Checks	153375	1ZB296	LEONARD R GANZ ED SPECIAL	8/30/2005	\$ (200,000.00)	CW	CHECK
166999	8/30/2005	270,000.00	NULL	1EM465	Reconciled Customer Checks	274696	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	8/30/2005	\$ (270,000.00)	CW	CHECK
167025	8/31/2005	58.00	NULL	1CM664	Reconciled Customer Checks	51604	1CM664	NTC & CO. FBO CARL J KREITLER JR 018726	8/31/2005	\$ (58.00)	CW	CHECK
167040	8/31/2005	3,224.00	NULL	1ZW045	Reconciled Customer Checks	262355	1ZW045	NTC & CO. FBO SELMA FOX (96078)	8/31/2005	\$ (3,224.00)	CW	CHECK
167037	8/31/2005	4,000.00	NULL	1ZB124	Reconciled Customer Checks	210540	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	8/31/2005	\$ (4,000.00)	CW	CHECK
167024	8/31/2005	5,000.00	NULL	1CM650	Reconciled Customer Checks	235456	1CM650	MATTHEW J BARNES JR	8/31/2005	\$ (5,000.00)	CW	CHECK
167036	8/31/2005	5,000.00	NULL	1ZA397	Reconciled Customer Checks	310600	1ZA397	BERNETTE RUDOLPH	8/31/2005	\$ (5,000.00)	CW	CHECK
167035	8/31/2005	10,000.00	NULL	1ZA313	Reconciled Customer Checks	230410	1ZA313	STEPHANIE GAIL VICTOR	8/31/2005	\$ (10,000.00)	CW	CHECK
167038	8/31/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	262310	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ 011588	8/31/2005	\$ (11,000.00)	CW	CHECK
167027	8/31/2005	15,935.36	NULL	1KW132	Reconciled Customer Checks	6484	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	8/31/2005	\$ (15,935.36)	CW	CHECK
167039	8/31/2005	25,600.00	NULL	1ZW017	Reconciled Customer Checks	74518	1ZW017	NTC & CO. FBO JEROME FOX (95328)	8/31/2005	\$ (25,600.00)	CW	CHECK
167029	8/31/2005	30,000.00	NULL	1R0147	Reconciled Customer Checks	153180	1R0147	JOAN ROMAN	8/31/2005	\$ (30,000.00)	CW	CHECK
167026	8/31/2005	40,000.00	NULL	1CM681	Reconciled Customer Checks	308578	1CM681	DANELS LP	8/31/2005	\$ (40,000.00)	CW	CHECK
167032	8/31/2005	40,000.00	NULL	1S0224	Reconciled Customer Checks	309155	1S0224	DONALD SCHUPAK	8/31/2005	\$ (40,000.00)	CW	CHECK
167022	8/31/2005	50,000.00	NULL	1A0121	Reconciled Customer Checks	274296	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	8/31/2005	\$ (50,000.00)	CW	CHECK
167030	8/31/2005	50,000.00	NULL	1R0148	Reconciled Customer Checks	283365	1R0148	ROBERT ROMAN	8/31/2005	\$ (50,000.00)	CW	CHECK
167033	8/31/2005	50,000.00	NULL	1S0239	Reconciled Customer Checks	309160	1S0239	TODD R SHACK	8/31/2005	\$ (50,000.00)	CW	CHECK
167034	8/31/2005	50,000.00	NULL	1W0049	Reconciled Customer Checks	153013	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	8/31/2005	\$ (50,000.00)	CW	CHECK
167028	8/31/2005	55,000.00	NULL	1K0004	Reconciled Customer Checks	310567	1K0004	RUTH KAHN	8/31/2005	\$ (55,000.00)	CW	CHECK
167031	8/31/2005	61,000.00	NULL	1R0172	Reconciled Customer Checks	251053	1R0172	RAR ENTREPRENEURIAL FUND	8/31/2005	\$ (61,000.00)	CW	CHECK
167023	8/31/2005	100,000.00	NULL	1CM193	Reconciled Customer Checks	11322	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	8/31/2005	\$ (100,000.00)	CW	CHECK
167043	9/1/2005	742.86	NULL	1A0136	Reconciled Customer Checks	310657	1A0136	AG LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	9/1/2005	\$ (742.86)	CW	CHECK
167123	9/1/2005	1,000.00	NULL	1R0074	Reconciled Customer Checks	15695	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	9/1/2005	\$ (1,000.00)	CW	CHECK 2005 DISTRIBUTION
167119	9/1/2005	1,000.00	NULL	1RU037	Reconciled Customer Checks	217724	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	9/1/2005	\$ (1,000.00)	CW	CHECK
167094	9/1/2005	1,500.00	NULL	1KW095	Reconciled Customer Checks	154457	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	9/1/2005	\$ (1,500.00)	CW	CHECK
167124	9/1/2005	3,000.00	NULL	1R0128	Reconciled Customer Checks	217758	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	9/1/2005	\$ (3,000.00)	CW	CHECK
167104	9/1/2005	3,400.00	NULL	1KW343	Reconciled Customer Checks	34140	1KW343	BRIAN HAHN MARION HAHN JT TEN	9/1/2005	\$ (3,400.00)	CW	CHECK
167093	9/1/2005	3,500.00	NULL	1KW094	Reconciled Customer Checks	255996	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	9/1/2005	\$ (3,500.00)	CW	CHECK
167088	9/1/2005	4,000.00	NULL	1G0260	Reconciled Customer Checks	155127	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	9/1/2005	\$ (4,000.00)	CW	CHECK 2005 DISTRIBUTION
167126	9/1/2005	4,000.00	NULL	1S0496	Reconciled Customer Checks	20092	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	9/1/2005	\$ (4,000.00)	CW	CHECK
167107	9/1/2005	5,000.00	NULL	1KW367	Reconciled Customer Checks	31629	1KW367	PETER B MADOFF TRUSTEE ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	9/1/2005	\$ (5,000.00)	CW	CHECK
167080	9/1/2005	5,000.00	NULL	1ZR121	Reconciled Customer Checks	8954	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH- 024305	9/1/2005	\$ (5,000.00)	CW	CHECK
167083	9/1/2005	6,000.00	NULL	1EM167	Reconciled Customer Checks	288678	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	9/1/2005	\$ (6,000.00)	CW	CHECK
167111	9/1/2005	6,000.00	NULL	1K0003	Reconciled Customer Checks	246316	1K0003	JEAN KAHN	9/1/2005	\$ (6,000.00)	CW	CHECK
167100	9/1/2005	6,000.00	NULL	1KW199	Reconciled Customer Checks	256015	1KW199	STELLA FRIEDMAN	9/1/2005	\$ (6,000.00)	CW	CHECK
167121	9/1/2005	6,000.00	NULL	1R0041	Reconciled Customer Checks	228797	1R0041	AMY ROTH	9/1/2005	\$ (6,000.00)	CW	CHECK
167113	9/1/2005	7,000.00	NULL	1K0096	Reconciled Customer Checks	8323	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	9/1/2005	\$ (7,000.00)	CW	CHECK
167095	9/1/2005	7,000.00	NULL	1KW106	Reconciled Customer Checks	256010	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	9/1/2005	\$ (7,000.00)	CW	CHECK
167117	9/1/2005	7,000.00	NULL	1P0025	Reconciled Customer Checks	20012	1P0025	ELAINE PIKULIK	9/1/2005	\$ (7,000.00)	CW	CHECK
167125	9/1/2005	8,000.00	NULL	1S0493	Reconciled Customer Checks	20076	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	9/1/2005	\$ (8,000.00)	CW	CHECK
167114	9/1/2005	9,722.00	NULL	1K0112	Reconciled Customer Checks	246329	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	9/1/2005	\$ (9,722.00)	CW	CHECK 2005 DISTRIBUTION
167082	9/1/2005	10,000.00	NULL	1D0071	Reconciled Customer Checks	26446	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	9/1/2005	\$ (10,000.00)	CW	CHECK
167097	9/1/2005	10,000.00	NULL	1KW143	Reconciled Customer Checks	155185	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	9/1/2005	\$ (10,000.00)	CW	CHECK
167102	9/1/2005	10,000.00	NULL	1KW253	Reconciled Customer Checks	15623	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	9/1/2005	\$ (10,000.00)	CW	CHECK
167122	9/1/2005	10,000.00	NULL	1R0050	Reconciled Customer Checks	311226	1R0050	JONATHAN ROTH	9/1/2005	\$ (10,000.00)	CW	CHECK
167075	9/1/2005	10,000.00	NULL	1ZA686	Reconciled Customer Checks	42536	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEE, C & L BRODSKY FAM TST DTD 5/17/05	9/1/2005	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167078	9/1/2005	10,000.00	NULL	1ZB123	Reconciled Customer Checks	20170	1ZB123	NORTHEAST INVESTMENT CLUE	9/1/2005	\$ (10,000.00)	CW	CHECK
167055	9/1/2005	10,500.00	NULL	1CM634	Reconciled Customer Checks	305406	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	9/1/2005	\$ (10,500.00)	CW	CHECK
167127	9/1/2005	10,500.00	NULL	1S0497	Reconciled Customer Checks	217815	1S0497	PATRICIA SAMUELS	9/1/2005	\$ (10,500.00)	CW	CHECK
167081	9/1/2005	12,000.00	NULL	1B0258	Reconciled Customer Checks	251168	1B0258	AMY JOEL	9/1/2005	\$ (12,000.00)	CW	CHECK
167049	9/1/2005	12,100.00	NULL	1CM044	Reconciled Customer Checks	283536	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	9/1/2005	\$ (12,100.00)	CW	CHECK
167112	9/1/2005	12,200.00	NULL	1K0004	Reconciled Customer Checks	228776	1K0004	RUTH KAHN	9/1/2005	\$ (12,200.00)	CW	CHECK
167042	9/1/2005	15,000.00	NULL	1A0126	Reconciled Customer Checks	262422	1A0126	DEVIN ALBERT DISCALA	9/1/2005	\$ (15,000.00)	CW	CHECK
167072	9/1/2005	15,000.00	NULL	1S0461	Reconciled Customer Checks	308552	1S0461	ELAINE J STRAUSS REV TRUST	9/1/2005	\$ (15,000.00)	CW	CHECK
167052	9/1/2005	18,000.00	NULL	1CM499	Reconciled Customer Checks	249830	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	9/1/2005	\$ (18,000.00)	CW	CHECK
167076	9/1/2005	20,000.00	NULL	1ZB037	Reconciled Customer Checks	217940	1ZB037	DANIEL ARUTT	9/1/2005	\$ (20,000.00)	CW	CHECK
167079	9/1/2005	20,000.00	NULL	1ZB242	Reconciled Customer Checks	203481	1ZB242	BARBRA K HIRSH	9/1/2005	\$ (20,000.00)	CW	CHECK
167110	9/1/2005	22,000.00	NULL	1KW420	Reconciled Customer Checks	20000	1KW420	STERLING BRUNSWICK SEVEN LLC	9/1/2005	\$ (22,000.00)	CW	CHECK
167071	9/1/2005	22,200.00	NULL	1S0439	Reconciled Customer Checks	6454	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	9/1/2005	\$ (22,200.00)	CW	CHECK
167044	9/1/2005	25,000.00	NULL	1B0069	Reconciled Customer Checks	16081	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06 GLORIA BROMBERG OR HER ESTATE CO-TSTES GLORIA BROMBERG TST UAD 5/26/06	9/1/2005	\$ (25,000.00)	CW	CHECK
167045	9/1/2005	25,000.00	NULL	1B0125	Reconciled Customer Checks	74633	1B0125	CO-TSTES GLORIA BROMBERG TST UAD 5/26/06	9/1/2005	\$ (25,000.00)	CW	CHECK
167061	9/1/2005	25,000.00	NULL	1EM281	Reconciled Customer Checks	240086	1EM281	JOSEPH M HUGHART TRUST	9/1/2005	\$ (25,000.00)	CW	CHECK
167063	9/1/2005	25,000.00	NULL	1FR058	Reconciled Customer Checks	311139	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/1/2005	\$ (25,000.00)	CW	CHECK
167120	9/1/2005	25,000.00	NULL	1R0016	Reconciled Customer Checks	246341	1R0016	JUDITH RECHLER	9/1/2005	\$ (25,000.00)	CW	CHECK
167077	9/1/2005	25,000.00	NULL	1ZB059	Reconciled Customer Checks	8929	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	9/1/2005	\$ (25,000.00)	CW	CHECK
167096	9/1/2005	30,000.00	NULL	1KW123	Reconciled Customer Checks	285164	1KW123	JOAN WACHTLER	9/1/2005	\$ (30,000.00)	CW	CHECK
167099	9/1/2005	30,000.00	NULL	1KW158	Reconciled Customer Checks	246252	1KW158	SOL WACHTLER	9/1/2005	\$ (30,000.00)	CW	CHECK
167105	9/1/2005	30,000.00	NULL	1KW347	Reconciled Customer Checks	256073	1KW347	FS COMPANY LLC	9/1/2005	\$ (30,000.00)	CW	CHECK
167074	9/1/2005	30,000.00	NULL	1ZA085	Reconciled Customer Checks	42511	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	9/1/2005	\$ (30,000.00)	CW	CHECK
167109	9/1/2005	33,000.00	NULL	1KW413	Reconciled Customer Checks	154503	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	9/1/2005	\$ (33,000.00)	CW	CHECK
167118	9/1/2005	34,000.00	NULL	1P0099	Reconciled Customer Checks	154604	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	9/1/2005	\$ (34,000.00)	CW	CHECK 2005 DISTRIBUTION
167091	9/1/2005	35,000.00	NULL	1KW067	Reconciled Customer Checks	228756	1KW067	FRED WILPON	9/1/2005	\$ (35,000.00)	CW	CHECK
167092	9/1/2005	35,000.00	NULL	1KW077	Reconciled Customer Checks	34132	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	9/1/2005	\$ (35,000.00)	CW	CHECK
167116	9/1/2005	38,190.00	NULL	1L0135	Reconciled Customer Checks	26519	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC LICHTER FAMILY PARTNERSHIP C/O	9/1/2005	\$ (38,190.00)	CW	CHECK
167060	9/1/2005	40,000.00	NULL	1EM115	Reconciled Customer Checks	249869	1EM115	PETER REIST KSM	9/1/2005	\$ (40,000.00)	CW	CHECK
167084	9/1/2005	40,000.00	NULL	1EM193	Reconciled Customer Checks	288688	1EM193	MALCOLM L SHERMAN	9/1/2005	\$ (40,000.00)	CW	CHECK
167108	9/1/2005	45,000.00	NULL	1KW402	Reconciled Customer Checks	311192	1KW402	STERLING 10 LLC STERLING EQUITIES	9/1/2005	\$ (45,000.00)	CW	CHECK
167068	9/1/2005	60,000.00	NULL	1K0110	Reconciled Customer Checks	31653	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	9/1/2005	\$ (60,000.00)	CW	CHECK
167066	9/1/2005	60,000.00	NULL	1KW340	Reconciled Customer Checks	246298	1KW340	ROBERT G TISCHLER	9/1/2005	\$ (60,000.00)	CW	CHECK
167106	9/1/2005	60,000.00	NULL	1KW358	Reconciled Customer Checks	155203	1KW358	STERLING 20 LLC	9/1/2005	\$ (60,000.00)	CW	CHECK
167062	9/1/2005	61,000.00	NULL	1EM369	Reconciled Customer Checks	26469	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	9/1/2005	\$ (61,000.00)	CW	CHECK
167089	9/1/2005	65,000.00	NULL	1KW014	Reconciled Customer Checks	155162	1KW014	IRIS J KATZ C/O STERLING EQUITIES	9/1/2005	\$ (65,000.00)	CW	CHECK
167053	9/1/2005	67,600.00	NULL	1CM596	Reconciled Customer Checks	233497	1CM596	TRACY D KAMENSTEIN	9/1/2005	\$ (67,600.00)	CW	CHECK
167070	9/1/2005	69,000.00	NULL	1S0394	Reconciled Customer Checks	228860	1S0394	RANDI ZEMSKY SLIPMAN	9/1/2005	\$ (69,000.00)	CW	CHECK
167064	9/1/2005	70,000.00	NULL	1F0178	Reconciled Customer Checks	15595	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/1/2005	\$ (70,000.00)	CW	CHECK
167056	9/1/2005	75,000.00	NULL	1CM913	Reconciled Customer Checks	279124	1CM913	DAVID R KAMENSTEIN	9/1/2005	\$ (75,000.00)	CW	CHECK
167057	9/1/2005	75,000.00	NULL	1CM914	Reconciled Customer Checks	74691	1CM914	CAROL KAMENSTEIN	9/1/2005	\$ (75,000.00)	CW	CHECK
167087	9/1/2005	75,000.00	NULL	1G0072	Reconciled Customer Checks	255970	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	9/1/2005	\$ (75,000.00)	CW	CHECK
167073	9/1/2005	75,000.00	NULL	1ZA013	Reconciled Customer Checks	273410	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	9/1/2005	\$ (75,000.00)	CW	CHECK
167090	9/1/2005	80,000.00	NULL	1KW024	Reconciled Customer Checks	34128	1KW024	SAUL B KATZ	9/1/2005	\$ (80,000.00)	CW	CHECK
167103	9/1/2005	90,000.00	NULL	1KW314	Reconciled Customer Checks	8319	1KW314	STERLING THIRTY VENTURE LLC F	9/1/2005	\$ (90,000.00)	CW	CHECK
167101	9/1/2005	100,000.00	NULL	1KW242	Reconciled Customer Checks	154484	1KW242	SAUL B KATZ FAMILY TRUST	9/1/2005	\$ (100,000.00)	CW	CHECK
167065	9/1/2005	113,800.00	NULL	1G0104	Reconciled Customer Checks	34076	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP LTD	9/1/2005	\$ (113,800.00)	CW	CHECK
167051	9/1/2005	115,000.00	NULL	1CM472	Reconciled Customer Checks	74667	1CM472	CAROLE PITTELMAN TTEE UA DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	9/1/2005	\$ (115,000.00)	CW	CHECK
167050	9/1/2005	123,000.00	NULL	1CM376	Reconciled Customer Checks	279104	1CM376	MARILYN CHERNIS REV TRUST	9/1/2005	\$ (123,000.00)	CW	CHECK
167059	9/1/2005	133,000.00	NULL	1EM052	Reconciled Customer Checks	74732	1EM052	SLOAN G KAMENSTEIN	9/1/2005	\$ (133,000.00)	CW	CHECK
167054	9/1/2005	136,000.00	NULL	1CM597	Reconciled Customer Checks	302550	1CM597	BOXWOOD REALTY GROUP	9/1/2005	\$ (136,000.00)	CW	CHECK
167047	9/1/2005	166,667.00	NULL	1B0226	Reconciled Customer Checks	59588	1B0226	DOGWOOD REALTY GROUP	9/1/2005	\$ (166,667.00)	CW	CHECK
167058	9/1/2005	166,667.00	NULL	1D0062	Reconciled Customer Checks	25471	1D0062	FS COMPANY LLC	9/1/2005	\$ (166,667.00)	CW	CHECK
167067	9/1/2005	200,000.00	NULL	1KW347	Reconciled Customer Checks	256082	1KW347	STERLING 15C LLC	9/1/2005	\$ (200,000.00)	CW	CHECK
167098	9/1/2005	270,000.00	NULL	1KW156	Reconciled Customer Checks	31615	1KW156	1000 CONNECTICUT AVE ASSOC	9/1/2005	\$ (270,000.00)	CW	CHECK
167069	9/1/2005	300,000.00	NULL	1O0009	Reconciled Customer Checks	31667	1O0009	EDWARD BLUMENFELD ET AL	9/1/2005	\$ (300,000.00)	CW	CHECK
167046	9/1/2005	500,000.00	NULL	1B0169	Reconciled Customer Checks	262462	1B0169	FRANCIS N LEVY C/O KONIGSBERG	9/1/2005	\$ (500,000.00)	CW	CHECK
167115	9/1/2005	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	246332	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	9/1/2005	\$ (1,200,000.00)	CW	CHECK
167136	9/2/2005	6,600.00	NULL	1D0020	Reconciled Customer Checks	249865	1D0020	DOLINSKY INVESTMENT FUND	9/2/2005	\$ (6,600.00)	CW	CHECK
167153	9/2/2005	7,500.00	NULL	1ZA616	Reconciled Customer Checks	311282	1ZA616	EILEEN WEINSTEIN	9/2/2005	\$ (7,500.00)	CW	CHECK
167145	9/2/2005	10,000.00	NULL	1EM463	Reconciled Customer Checks	210785	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	9/2/2005	\$ (10,000.00)	CW	CHECK
167152	9/2/2005	12,500.00	NULL	1ZA565	Reconciled Customer Checks	167752	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	9/2/2005	\$ (12,500.00)	CW	CHECK
167144	9/2/2005	20,000.00	NULL	1EM462	Reconciled Customer Checks	74794	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	9/2/2005	\$ (20,000.00)	CW	CHECK
167134	9/2/2005	25,000.00	NULL	1CM270	Reconciled Customer Checks	240002	1CM270	CATHY GINS	9/2/2005	\$ (25,000.00)	CW	CHECK
167135	9/2/2005	25,000.00	NULL	1CM395	Reconciled Customer Checks	288553	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	9/2/2005	\$ (25,000.00)	CW	CHECK
167142	9/2/2005	25,000.00	NULL	1EM327	Reconciled Customer Checks	26452	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	9/2/2005	\$ (25,000.00)	CW	CHECK
167141	9/2/2005	30,000.00	NULL	1EM142	Reconciled Customer Checks	210746	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	9/2/2005	\$ (30,000.00)	CW	CHECK
167131	9/2/2005	32,000.00	NULL	1B0258	Reconciled Customer Checks	268086	1B0258	AMY JOEL	9/2/2005	\$ (32,000.00)	CW	CHECK
167148	9/2/2005	35,000.00	NULL	1M0101	Reconciled Customer Checks	31485	1M0101	RONA MAST	9/2/2005	\$ (35,000.00)	CW	CHECK
167146	9/2/2005	50,000.00	NULL	1H0132	Reconciled Customer Checks	15605	1H0132	J HELLER CHARITABLE UNITRUST	9/2/2005	\$ (50,000.00)	CW	CHECK
167147	9/2/2005	50,000.00	NULL	1K0136	Reconciled Customer Checks	256111	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	9/2/2005	\$ (50,000.00)	CW	CHECK
167149	9/2/2005	50,000.00	NULL	1N0023	Reconciled Customer Checks	155232	1N0023	SHERRY NILSEN REVOCABLE TRUST	9/2/2005	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167138	9/2/2005	60,000.00	NULL	1EM028	Reconciled Customer Checks	210735	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	9/2/2005	\$ (60,000.00)	CW	CHECK
167150	9/2/2005	70,000.00	NULL	1R0090	Reconciled Customer Checks	154627	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	9/2/2005	\$ (70,000.00)	CW	CHECK
167133	9/2/2005	75,000.00	NULL	1CM206	Reconciled Customer Checks	268118	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	9/2/2005	\$ (75,000.00)	CW	CHECK
167151	9/2/2005	105,000.00	NULL	1W0120	Reconciled Customer Checks	217843	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	9/2/2005	\$ (105,000.00)	CW	CHECK
167143	9/2/2005	110,000.00	NULL	1EM334	Reconciled Customer Checks	74766	1EM334	METRO MOTOR IMPORTS INC	9/2/2005	\$ (110,000.00)	CW	CHECK
167129	9/2/2005	250,000.00	NULL	1B0226	Reconciled Customer Checks	59590	1B0226	BOXWOOD REALTY GROUP	9/2/2005	\$ (250,000.00)	CW	CHECK
167132	9/2/2005	250,000.00	NULL	1CM181	Reconciled Customer Checks	205042	1CM181	ALAN W WARSHOW	9/2/2005	\$ (250,000.00)	CW	CHECK
167137	9/2/2005	250,000.00	NULL	1D0062	Reconciled Customer Checks	25480	1D0062	DOGWOOD REALTY GROUP	9/2/2005	\$ (250,000.00)	CW	CHECK
167139	9/2/2005	250,000.00	NULL	1EM070	Reconciled Customer Checks	25486	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	9/2/2005	\$ (250,000.00)	CW	CHECK
167130	9/2/2005	300,000.00	NULL	1B0247	Reconciled Customer Checks	283523	1B0247	CANDACE CARMEL BARASCH	9/2/2005	\$ (300,000.00)	CW	CHECK
167140	9/2/2005	300,000.00	NULL	1EM099	Reconciled Customer Checks	25491	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	9/2/2005	\$ (300,000.00)	CW	CHECK
167183	9/6/2005	5,700.00	NULL	1ZG025	Reconciled Customer Checks	42629	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	9/6/2005	\$ (5,700.00)	CW	CHECK
167162	9/6/2005	6,000.00	NULL	1C1252	Reconciled Customer Checks	16158	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	9/6/2005	\$ (6,000.00)	CW	CHECK
167161	9/6/2005	10,000.00	NULL	1CM757	Reconciled Customer Checks	288618	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	9/6/2005	\$ (10,000.00)	CW	CHECK
167163	9/6/2005	10,000.00	NULL	1EM202	Reconciled Customer Checks	25505	1EM202	MERLE L SLEEPER	9/6/2005	\$ (10,000.00)	CW	CHECK
167173	9/6/2005	10,000.00	NULL	1SH168	Reconciled Customer Checks	228823	1SH168	DANIEL I WAINTRUP	9/6/2005	\$ (10,000.00)	CW	CHECK
167168	9/6/2005	15,000.00	NULL	1K0102	Reconciled Customer Checks	311210	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	9/6/2005	\$ (15,000.00)	CW	CHECK
167169	9/6/2005	15,000.00	NULL	1K0115	Reconciled Customer Checks	285192	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	9/6/2005	\$ (15,000.00)	CW	CHECK
167178	9/6/2005	16,000.00	NULL	1ZA107	Reconciled Customer Checks	217850	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	9/6/2005	\$ (16,000.00)	CW	CHECK
167155	9/6/2005	20,000.00	NULL	1A0093	Reconciled Customer Checks	288489	1A0093	DAVID A ALBERT	9/6/2005	\$ (20,000.00)	CW	CHECK
167179	9/6/2005	22,000.00	NULL	1ZA407	Reconciled Customer Checks	273473	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	9/6/2005	\$ (22,000.00)	CW	CHECK
167166	9/6/2005	25,000.00	NULL	1H0086	Reconciled Customer Checks	31570	1H0086	BRANDI M HURWITZ	9/6/2005	\$ (25,000.00)	CW	CHECK
167170	9/6/2005	25,000.00	NULL	1L0196	Reconciled Customer Checks	74811	1L0196	LEDERMAN FAMILY FOUNDATION	9/6/2005	\$ (25,000.00)	CW	CHECK
167176	9/6/2005	25,000.00	NULL	1S0474	Reconciled Customer Checks	274459	1S0474	RALPH J SILVERA	9/6/2005	\$ (25,000.00)	CW	CHECK
167177	9/6/2005	26,800.00	NULL	1S0502	Reconciled Customer Checks	244146	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDRENS TRUST DATED 5/10/04	9/6/2005	\$ (26,800.00)	CW	CHECK
167180	9/6/2005	35,000.00	NULL	1ZA487	Reconciled Customer Checks	20133	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	9/6/2005	\$ (35,000.00)	CW	CHECK
167182	9/6/2005	40,000.00	NULL	1ZB376	Reconciled Customer Checks	167824	1ZB376	POSTER BROTHERS L P C/O STEVEN POSTER	9/6/2005	\$ (40,000.00)	CW	CHECK
167174	9/6/2005	58,500.00	NULL	1S0238	Reconciled Customer Checks	17371	1S0238	DEBRA A WECHSLER	9/6/2005	\$ (58,500.00)	CW	CHECK
167159	9/6/2005	60,000.00	NULL	1CM434	Reconciled Customer Checks	283581	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	9/6/2005	\$ (60,000.00)	CW	CHECK
167171	9/6/2005	75,000.00	NULL	1M0209	Reconciled Customer Checks	154565	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	9/6/2005	\$ (75,000.00)	CW	CHECK
167158	9/6/2005	76,000.00	NULL	1B0267	Reconciled Customer Checks	310667	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	9/6/2005	\$ (76,000.00)	CW	CHECK
167167	9/6/2005	150,000.00	NULL	1H0144	Reconciled Customer Checks	31580	1H0144	SANDRA HEINE	9/6/2005	\$ (150,000.00)	CW	CHECK
167165	9/6/2005	200,000.00	NULL	1F0133	Reconciled Customer Checks	149012	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	9/6/2005	\$ (200,000.00)	CW	CHECK
167181	9/6/2005	200,000.00	NULL	1ZB363	Reconciled Customer Checks	223882	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	9/6/2005	\$ (200,000.00)	CW	CHECK
167157	9/6/2005	211,672.97	NULL	1B0100	Reconciled Customer Checks	153402	1B0100	MARJORIE BECKER	9/6/2005	\$ (211,672.97)	CW	CHECK
167172	9/6/2005	250,000.00	NULL	1R0185	Reconciled Customer Checks	31737	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	9/6/2005	\$ (250,000.00)	CW	CHECK
167160	9/6/2005	300,000.00	Retirement Accounts Inc. Cust IRA FBO Irving Charmo (092787)	1CM508	Cancelled Customer Checks	74676	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	9/6/2005	\$ (300,000.00)	CW	CHECK
167156	9/6/2005	803,000.00	NULL	1B0081	Reconciled Customer Checks	239974	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	9/6/2005	\$ (803,000.00)	CW	CHECK
167175	9/6/2005	1,381,847.02	NULL	1S0265	Reconciled Customer Checks	20067	1S0265	S J K INVESTORS INC	9/6/2005	\$ (1,381,847.02)	CW	CHECK
167220	9/7/2005	3,000.00	NULL	1ZA478	Reconciled Customer Checks	217900	1ZA478	JOHN J KONE	9/7/2005	\$ (3,000.00)	CW	CHECK
167222	9/7/2005	3,000.00	NULL	1ZA714	Reconciled Customer Checks	203438	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	9/7/2005	\$ (3,000.00)	CW	CHECK
167186	9/7/2005	4,300.00	NULL	1B0267	Reconciled Customer Checks	283552	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	9/7/2005	\$ (4,300.00)	CW	CHECK
167193	9/7/2005	5,000.00	NULL	1D0035	Reconciled Customer Checks	283606	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	9/7/2005	\$ (5,000.00)	CW	CHECK
167211	9/7/2005	6,000.00	NULL	1S0185	Reconciled Customer Checks	273383	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	9/7/2005	\$ (6,000.00)	CW	CHECK
167221	9/7/2005	6,000.00	NULL	1ZA531	Reconciled Customer Checks	311277	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	9/7/2005	\$ (6,000.00)	CW	CHECK
167197	9/7/2005	7,500.00	NULL	1E0144	Reconciled Customer Checks	311135	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	9/7/2005	\$ (7,500.00)	CW	CHECK
167198	9/7/2005	8,000.00	NULL	1F0113	Reconciled Customer Checks	8301	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	9/7/2005	\$ (8,000.00)	CW	CHECK
167202	9/7/2005	10,000.00	NULL	1G0322	Reconciled Customer Checks	285130	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/7/2005	\$ (10,000.00)	CW	CHECK
167209	9/7/2005	10,000.00	NULL	1R0127	Reconciled Customer Checks	20035	1R0127	JOSEPH RUBINO I/T/F JAMES RUBINO, JOANN SALA AND JOSEPH RUBINO JR	9/7/2005	\$ (10,000.00)	CW	CHECK
167214	9/7/2005	10,000.00	NULL	1S0412	Reconciled Customer Checks	298432	1S0412	ROBERT S SAVIN	9/7/2005	\$ (10,000.00)	CW	CHECK
167223	9/7/2005	10,000.00	NULL	1ZA948	Reconciled Customer Checks	154778	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	9/7/2005	\$ (10,000.00)	CW	CHECK
167213	9/7/2005	12,000.00	NULL	1S0293	Reconciled Customer Checks	154712	1S0293	TRUDY SCHLACHTER	9/7/2005	\$ (12,000.00)	CW	CHECK
167224	9/7/2005	12,000.00	NULL	1ZB326	Reconciled Customer Checks	15771	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	9/7/2005	\$ (12,000.00)	CW	CHECK
167206	9/7/2005	15,500.00	NULL	1L0221	Reconciled Customer Checks	148272	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDRENS TRUST DATED	9/7/2005	\$ (15,500.00)	CW	CHECK
167227	9/7/2005	18,000.00	NULL	1Z0012	Reconciled Customer Checks	273547	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	9/7/2005	\$ (18,000.00)	CW	CHECK
167190	9/7/2005	20,000.00	NULL	1CM778	Reconciled Customer Checks	16133	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	9/7/2005	\$ (20,000.00)	CW	CHECK
167196	9/7/2005	25,000.00	NULL	1EM257	Reconciled Customer Checks	74745	1EM257	NANCY J MARKS TRUST 2002	9/7/2005	\$ (25,000.00)	CW	CHECK
167205	9/7/2005	25,000.00	NULL	1K0052	Reconciled Customer Checks	154534	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	9/7/2005	\$ (25,000.00)	CW	CHECK
167215	9/7/2005	25,000.00	NULL	1W0039	Reconciled Customer Checks	34230	1W0039	BONNIE T WEBSTER	9/7/2005	\$ (25,000.00)	CW	CHECK
167207	9/7/2005	30,000.00	NULL	1M0117	Reconciled Customer Checks	74866	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	9/7/2005	\$ (30,000.00)	CW	CHECK
167218	9/7/2005	30,000.00	NULL	1ZA320	Reconciled Customer Checks	15743	1ZA320	ARLINE F SILVA ALTMAN	9/7/2005	\$ (30,000.00)	CW	CHECK
167219	9/7/2005	30,000.00	NULL	1ZA371	Reconciled Customer Checks	246445	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	9/7/2005	\$ (30,000.00)	CW	CHECK
167210	9/7/2005	35,000.00	NULL	1SH041	Reconciled Customer Checks	42449	1SH041	WELLESLEY CAPITAL MANAGEMENT	9/7/2005	\$ (35,000.00)	CW	CHECK
167225	9/7/2005	70,000.00	NULL	1ZB404	Reconciled Customer Checks	223910	1ZB404	GRABEL FAMILY PARTNERSHIP	9/7/2005	\$ (70,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167194	9/7/2005	75,000.00	NULL	1EM084	Reconciled Customer Checks	310725	1EM084	NATALIE HERTZ	9/7/2005	\$ (75,000.00)	CW	CHECK
167200	9/7/2005	75,000.00	NULL	1G0034	Reconciled Customer Checks	154413	1G0034	CARL GLICK	9/7/2005	\$ (75,000.00)	CW	CHECK
167201	9/7/2005	75,000.00	NULL	1G0317	Reconciled Customer Checks	8313	1G0317	SEYMOUR GRAYSON	9/7/2005	\$ (75,000.00)	CW	CHECK
167203	9/7/2005	75,000.00	NULL	1G0326	Reconciled Customer Checks	228726	1G0326	MAXWELL L GATES TRUST 1991	9/7/2005	\$ (75,000.00)	CW	CHECK
167212	9/7/2005	75,000.00	NULL	1S0214	Reconciled Customer Checks	17360	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	9/7/2005	\$ (75,000.00)	CW	CHECK
167216	9/7/2005	90,000.00	NULL	1W0102	Reconciled Customer Checks	34244	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002 ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	9/7/2005	\$ (90,000.00)	CW	CHECK
167192	9/7/2005	100,000.00	NULL	1C1232	Reconciled Customer Checks	240073	1C1232	STEFANELLI INVESTORS GROUP	9/7/2005	\$ (100,000.00)	CW	CHECK
167217	9/7/2005	115,000.00	NULL	1ZA035	Reconciled Customer Checks	34255	1ZA035	RICHARD A MILLER TRUST DATED 5/3/2000	9/7/2005	\$ (115,000.00)	CW	CHECK
167195	9/7/2005	120,000.00	NULL	1EM251	Reconciled Customer Checks	249895	1EM251	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	9/7/2005	\$ (120,000.00)	CW	CHECK
167226	9/7/2005	136,000.00	NULL	1ZR024	Reconciled Customer Checks	17412	1ZR024	JOYCE CERTILMAN	9/7/2005	\$ (136,000.00)	CW	CHECK
167191	9/7/2005	200,000.00	NULL	1C1012	Reconciled Customer Checks	16147	1C1012	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	9/7/2005	\$ (200,000.00)	CW	CHECK
167188	9/7/2005	200,000.00	NULL	1CM467	Reconciled Customer Checks	268135	1CM467	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	9/7/2005	\$ (200,000.00)	CW	CHECK
167189	9/7/2005	200,000.00	NULL	1CM730	Reconciled Customer Checks	310685	1CM730	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	9/7/2005	\$ (200,000.00)	CW	CHECK
167204	9/7/2005	250,000.00	NULL	1K0052	Reconciled Customer Checks	246322	1K0052	CAROLYN B HALSEY	9/7/2005	\$ (250,000.00)	CW	CHECK
167187	9/7/2005	300,000.00	NULL	1CM084	Reconciled Customer Checks	59604	1CM084	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/7/2005	\$ (300,000.00)	CW	CHECK
167199	9/7/2005	500,000.00	NULL	1F0178	Reconciled Customer Checks	8305	1F0178	EDITH HOROWITZ FAMILY PARTNERSHIP LP	9/7/2005	\$ (500,000.00)	CW	CHECK
167237	9/8/2005	920.10	NULL	1ZA386	Reconciled Customer Checks	154751	1ZA386	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	9/8/2005	\$ (920.10)	CW	CHECK
167231	9/8/2005	1,602.00	NULL	1SH005	Reconciled Customer Checks	20050	1SH005	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	9/8/2005	\$ (1,602.00)	CW	CHECK
167232	9/8/2005	1,602.00	NULL	1SH020	Reconciled Customer Checks	31744	1SH020	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	9/8/2005	\$ (1,602.00)	CW	CHECK
167235	9/8/2005	1,602.00	NULL	1SH036	Reconciled Customer Checks	42456	1SH036	RUTH SHAPIRO TRUST U/D/T 4/9/03	9/8/2005	\$ (1,602.00)	CW	CHECK
167234	9/8/2005	2,136.00	NULL	1SH032	Reconciled Customer Checks	228819	1SH032	CARL SHAPIRO TRUST U/D/T 4/9/03	9/8/2005	\$ (2,136.00)	CW	CHECK
167233	9/8/2005	2,670.00	NULL	1SH026	Reconciled Customer Checks	154640	1SH026	ANNETTE L SCHNEIDER	9/8/2005	\$ (2,670.00)	CW	CHECK
167236	9/8/2005	5,000.00	NULL	1S0321	Reconciled Customer Checks	20073	1S0321	PAUL R SHEINKOFF & MRS JANIS W SHEINKOFF J/T WROS	9/8/2005	\$ (5,000.00)	CW	CHECK
167238	9/8/2005	20,000.00	NULL	1ZB118	Reconciled Customer Checks	15767	1ZB118	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	9/8/2005	\$ (20,000.00)	CW	CHECK
167230	9/8/2005	26,979.47	NULL	1B0234	Reconciled Customer Checks	283513	1B0234	ESTATE OF HELENE ABRAHAM ALEXANDER ABRAHAM EXECUTOR	9/8/2005	\$ (26,979.47)	CW	CHECK
167229	9/8/2005	2,860,882.89	NULL	1A0125	Reconciled Customer Checks	283487	1A0125	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/8/2005	\$ (2,860,882.89)	CW	CHECK
167240	9/9/2005	1,200,000.00	NULL	1L0023	Reconciled Customer Checks	8331	1L0023	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	9/9/2005	\$ (1,200,000.00)	CW	CHECK
167258	9/12/2005	2,000.00	NULL	1KW330	Reconciled Customer Checks	154494	1KW330	JAMES E BIGNELL REVOCABLE LIVING TRUST	9/12/2005	\$ (2,000.00)	CW	CHECK
167267	9/12/2005	3,000.00	NULL	1ZA729	Reconciled Customer Checks	228918	1ZA729	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	9/12/2005	\$ (3,000.00)	CW	CHECK
167266	9/12/2005	5,000.00	NULL	1ZA414	Reconciled Customer Checks	42528	1ZA414	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	9/12/2005	\$ (5,000.00)	CW	CHECK
167250	9/12/2005	5,200.00	NULL	1CM733	Reconciled Customer Checks	153479	1CM733	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/12/2005	\$ (5,200.00)	CW	CHECK
167255	9/12/2005	5,900.00	NULL	1FR058	Reconciled Customer Checks	148267	1FR058	THE LILLY TRUST C/O SOSNICK BELL & CO	9/12/2005	\$ (5,900.00)	CW	CHECK
167251	9/12/2005	6,500.00	NULL	1CM835	Reconciled Customer Checks	268142	1CM835	LESLIE WEISS	9/12/2005	\$ (6,500.00)	CW	CHECK
167244	9/12/2005	10,000.00	NULL	1CM277	Reconciled Customer Checks	240007	1CM277	THE DOS BFS CHARITABLE FOUNDATION TRUST	9/12/2005	\$ (10,000.00)	CW	CHECK
167249	9/12/2005	10,000.00	NULL	1CM706	Reconciled Customer Checks	240052	1CM706	BRIAN ROSS	9/12/2005	\$ (10,000.00)	CW	CHECK
167261	9/12/2005	10,000.00	NULL	1R0217	Reconciled Customer Checks	311232	1R0217	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	9/12/2005	\$ (10,000.00)	CW	CHECK
167265	9/12/2005	10,000.00	NULL	1ZA407	Reconciled Customer Checks	246449	1ZA407	NTC & CO. FBO LEE MELLIS (95508)	9/12/2005	\$ (10,000.00)	CW	CHECK
167270	9/12/2005	10,000.00	NULL	1ZR082	Reconciled Customer Checks	167874	1ZR082	NTC & CO. FBO JERRY LAWRENCE (85442)	9/12/2005	\$ (10,000.00)	CW	CHECK
167271	9/12/2005	10,000.00	NULL	1ZR091	Reconciled Customer Checks	223939	1ZR091	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/12/2005	\$ (10,000.00)	CW	CHECK
167256	9/12/2005	14,000.00	NULL	1FR065	Reconciled Customer Checks	249959	1FR065	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	9/12/2005	\$ (14,000.00)	CW	CHECK
167260	9/12/2005	15,000.00	NULL	1M0126	Reconciled Customer Checks	279204	1M0126	NATALIE ERGER	9/12/2005	\$ (15,000.00)	CW	CHECK
167246	9/12/2005	20,000.00	NULL	1CM426	Reconciled Customer Checks	153456	1CM426	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	9/12/2005	\$ (20,000.00)	CW	CHECK
167259	9/12/2005	20,000.00	NULL	1M0104	Reconciled Customer Checks	279219	1M0104	LEVONAITIS LIVING TRUST DTD 12/29/98	9/12/2005	\$ (20,000.00)	CW	CHECK
167268	9/12/2005	30,000.00	NULL	1ZB073	Reconciled Customer Checks	154786	1ZB073	ELAINE DINE LIVING TRUST DATED 5/12/06	9/12/2005	\$ (30,000.00)	CW	CHECK
167248	9/12/2005	48,000.00	NULL	1CM571	Reconciled Customer Checks	302546	1CM571	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	9/12/2005	\$ (48,000.00)	CW	CHECK
167253	9/12/2005	50,000.00	NULL	1EM212	Reconciled Customer Checks	210754	1EM212	JEFFREY SHANKMAN	9/12/2005	\$ (50,000.00)	CW	CHECK
167262	9/12/2005	50,000.00	NULL	1S0060	Reconciled Customer Checks	246357	1S0060	NTC & CO. FBO WILLIAM R COHEN (98327)	9/12/2005	\$ (50,000.00)	CW	CHECK
167272	9/12/2005	52,721.84	NULL	1ZR116	Reconciled Customer Checks	223962	1ZR116	ROBERT HALIO STEPHANIE HALIO J/T WROS	9/12/2005	\$ (52,721.84)	CW	CHECK
167269	9/12/2005	65,000.00	NULL	1ZB444	Reconciled Customer Checks	273532	1ZB444	BENJAMIN C NEWMAN	9/12/2005	\$ (65,000.00)	CW	CHECK
167252	9/12/2005	75,000.00	NULL	1EM137	Reconciled Customer Checks	268183	1EM137	ETHEL S WYNER I	9/12/2005	\$ (75,000.00)	CW	CHECK
167263	9/12/2005	85,000.00	NULL	1ZA048	Reconciled Customer Checks	273423	1ZA048	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	9/12/2005	\$ (85,000.00)	CW	CHECK
167242	9/12/2005	100,000.00	NULL	1B0008	Reconciled Customer Checks	210624	1B0008	BULL MARKET FUND F/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/12/2005	\$ (100,000.00)	CW	CHECK
167243	9/12/2005	100,000.00	NULL	1B0081	Reconciled Customer Checks	283508	1B0081	MAYNARD GOLDMAN 19 GRANITE WAY	9/12/2005	\$ (100,000.00)	CW	CHECK
167257	9/12/2005	150,000.00	NULL	1G0297	Reconciled Customer Checks	34080	1G0297	NTC & CO. FBO STUART P SEIDEN (44348)	9/12/2005	\$ (150,000.00)	CW	CHECK
167245	9/12/2005	199,685.00	NULL	1CM369	Reconciled Customer Checks	210679	1CM369	LORI CHEMLA & ALEXANDRE CHEMLA J/T WROS	9/12/2005	\$ (199,685.00)	CW	CHECK
167254	9/12/2005	200,000.00	NULL	1EM326	Reconciled Customer Checks	310741	1EM326	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	9/12/2005	\$ (200,000.00)	CW	CHECK
167264	9/12/2005	900,000.00	NULL	1ZA106	Reconciled Customer Checks	167703	1ZA106	DOLINSKY INVESTMENT FUND ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	9/12/2005	\$ (900,000.00)	CW	CHECK
167280	9/13/2005	1,000.00	NULL	1D0020	Reconciled Customer Checks	279145	1D0020	TODD PETERS AND SHERYL PETERS J/T WROS	9/13/2005	\$ (1,000.00)	CW	CHECK
167300	9/13/2005	5,000.00	NULL	1Z0012	Reconciled Customer Checks	273806	1Z0012	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	9/13/2005	\$ (5,000.00)	CW	CHECK
167293	9/13/2005	5,000.00	NULL	1ZA702	Reconciled Customer Checks	17386	1ZA702	NTC & CO. FBO S DONALD FRIEDMAN (111358)	9/13/2005	\$ (5,000.00)	CW	CHECK
167289	9/13/2005	7,500.00	NULL	1S0440	Reconciled Customer Checks	244130	1S0440	JUDITH H ROME	9/13/2005	\$ (7,500.00)	CW	CHECK
167278	9/13/2005	10,000.00	NULL	1CM778	Reconciled Customer Checks	59636	1CM778	NORTHEAST INVESTMENT CLUE	9/13/2005	\$ (10,000.00)	CW	CHECK
167301	9/13/2005	10,000.00	NULL	1F0114	Reconciled Customer Checks	15582	1F0114		9/13/2005	\$ (10,000.00)	CW	CHECK
167296	9/13/2005	10,000.00	NULL	1ZB042	Reconciled Customer Checks	15760	1ZB042		9/13/2005	\$ (10,000.00)	CW	CHECK
167297	9/13/2005	10,000.00	NULL	1ZB123	Reconciled Customer Checks	8936	1ZB123		9/13/2005	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167294	9/13/2005	11,000.00	NULL	1ZA896	Reconciled Customer Checks	246479	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	9/13/2005	\$ (11,000.00)	CW	CHECK
167285	9/13/2005	12,000.00	NULL	1G0273	Reconciled Customer Checks	8311	1G0273	GOORE PARTNERSHIP	9/13/2005	\$ (12,000.00)	CW	CHECK
167287	9/13/2005	12,500.00	NULL	1R0054	Reconciled Customer Checks	15689	1R0054	LYNDA ROTH	9/13/2005	\$ (12,500.00)	CW	CHECK
167288	9/13/2005	12,500.00	NULL	1R0057	Reconciled Customer Checks	31682	1R0057	MICHAEL ROTH	9/13/2005	\$ (12,500.00)	CW	CHECK
167290	9/13/2005	15,000.00	NULL	1ZA179	Reconciled Customer Checks	273446	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	9/13/2005	\$ (15,000.00)	CW	CHECK
167291	9/13/2005	20,000.00	NULL	1ZA312	Reconciled Customer Checks	20117	1ZA312	RINGLER PARTNERS L P	9/13/2005	\$ (20,000.00)	CW	CHECK
167276	9/13/2005	25,000.00	NULL	1CM510	Reconciled Customer Checks	248707	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/13/2005	\$ (25,000.00)	CW	CHECK
167279	9/13/2005	30,000.00	NULL	1C1223	Reconciled Customer Checks	59695	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	9/13/2005	\$ (30,000.00)	CW	CHECK
167274	9/13/2005	30,000.00	NULL	1CM215	Reconciled Customer Checks	251197	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	9/13/2005	\$ (30,000.00)	CW	CHECK
167302	9/13/2005	30,000.00	NULL	1F0191	Reconciled Customer Checks	311168	1F0191	S DONALD FRIEDMAN SPECIAL	9/13/2005	\$ (30,000.00)	CW	CHECK
167299	9/13/2005	45,000.00	NULL	1ZR236	Reconciled Customer Checks	223976	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	9/13/2005	\$ (45,000.00)	CW	CHECK
167292	9/13/2005	50,000.00	NULL	1ZA614	Reconciled Customer Checks	20139	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	9/13/2005	\$ (50,000.00)	CW	CHECK
167295	9/13/2005	50,000.00	NULL	1ZA901	Reconciled Customer Checks	154771	1ZA901	THE GABA PARTNERSHIP PO BOX 25	9/13/2005	\$ (50,000.00)	CW	CHECK
167286	9/13/2005	55,000.00	NULL	1KW252	Reconciled Customer Checks	246281	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	9/13/2005	\$ (55,000.00)	CW	CHECK
167282	9/13/2005	75,000.00	NULL	1EM120	Reconciled Customer Checks	288686	1EM120	J B L H PARTNERS	9/13/2005	\$ (75,000.00)	CW	CHECK
167281	9/13/2005	100,000.00	NULL	1EM119	Reconciled Customer Checks	25498	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	9/13/2005	\$ (100,000.00)	CW	CHECK
167284	9/13/2005	100,000.00	NULL	1F0175	Reconciled Customer Checks	16184	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	9/13/2005	\$ (100,000.00)	CW	CHECK
167298	9/13/2005	100,000.00	NULL	1ZR174	Reconciled Customer Checks	273541	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	9/13/2005	\$ (100,000.00)	CW	CHECK
167283	9/13/2005	110,000.00	NULL	1F0168	Reconciled Customer Checks	149026	1F0168	NTC & CO. FBO THEODORE H FRIEDMAN 023758	9/13/2005	\$ (110,000.00)	CW	CHECK
167277	9/13/2005	114,680.00	NULL	1CM576	Reconciled Customer Checks	300260	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	9/13/2005	\$ (114,680.00)	CW	CHECK
167275	9/13/2005	350,000.00	NULL	1CM252	Reconciled Customer Checks	288540	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	9/13/2005	\$ (350,000.00)	CW	CHECK
167317	9/14/2005	1,000.00	NULL	1KW246	Reconciled Customer Checks	154491	1KW246	TEPPER FAMILY 1998 TRUST	9/14/2005	\$ (1,000.00)	CW	CHECK
167318	9/14/2005	1,000.00	NULL	1KW304	Reconciled Customer Checks	256039	1KW304	MC CLAIN CHILDREN 1999 TRUST	9/14/2005	\$ (1,000.00)	CW	CHECK
167319	9/14/2005	2,500.00	NULL	1KW343	Reconciled Customer Checks	155198	1KW343	BRIAN HAHN MARION HAHN JT TEN	9/14/2005	\$ (2,500.00)	CW	CHECK
167322	9/14/2005	4,000.00	NULL	1KW390	Reconciled Customer Checks	34155	1KW390	JESSICA WILPON 2000 TRUST	9/14/2005	\$ (4,000.00)	CW	CHECK
167336	9/14/2005	4,700.00	NULL	1ZA834	Reconciled Customer Checks	42555	1ZA834	RICHARD WILPON TRUSTEE BARRY FISCHER AND SANDRA FISCHER J/T WROS	9/14/2005	\$ (4,700.00)	CW	CHECK
167309	9/14/2005	5,000.00	NULL	1F0135	Reconciled Customer Checks	255950	1F0135	WILLIAM A FORREST REVOCABLE TRUST	9/14/2005	\$ (5,000.00)	CW	CHECK
167312	9/14/2005	5,000.00	NULL	1KW088	Reconciled Customer Checks	31594	1KW088	KENDRA OSTERMAN	9/14/2005	\$ (5,000.00)	CW	CHECK
167333	9/14/2005	5,000.00	NULL	1ZA091	Reconciled Customer Checks	311265	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	9/14/2005	\$ (5,000.00)	CW	CHECK
167316	9/14/2005	6,000.00	NULL	1KW209	Reconciled Customer Checks	154478	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	9/14/2005	\$ (6,000.00)	CW	CHECK
167311	9/14/2005	7,000.00	NULL	1KW087	Reconciled Customer Checks	285155	1KW087	HEATHER OSTERMAN	9/14/2005	\$ (7,000.00)	CW	CHECK
167314	9/14/2005	7,000.00	NULL	1KW138	Reconciled Customer Checks	155177	1KW138	L THOMAS OSTERMAN FAMILY TRUST	9/14/2005	\$ (7,000.00)	CW	CHECK
167321	9/14/2005	7,000.00	NULL	1KW389	Reconciled Customer Checks	155209	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	9/14/2005	\$ (7,000.00)	CW	CHECK
167330	9/14/2005	8,000.00	NULL	1S0494	Reconciled Customer Checks	42484	1S0494	SYLVIA SAMUELS	9/14/2005	\$ (8,000.00)	CW	CHECK
167313	9/14/2005	9,000.00	NULL	1KW103	Reconciled Customer Checks	256000	1KW103	SAM OSTERMAN	9/14/2005	\$ (9,000.00)	CW	CHECK
167334	9/14/2005	10,000.00	NULL	1ZA232	Reconciled Customer Checks	228874	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	9/14/2005	\$ (10,000.00)	CW	CHECK
167339	9/14/2005	10,000.00	NULL	1ZB381	Reconciled Customer Checks	223890	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	9/14/2005	\$ (10,000.00)	CW	CHECK
167342	9/14/2005	10,000.00	NULL	1ZR047	Reconciled Customer Checks	273537	1ZR047	NTC & CO. FBO ESTELLE G TITTELBAUM -46051	9/14/2005	\$ (10,000.00)	CW	CHECK
167326	9/14/2005	16,000.00	NULL	1R0190	Reconciled Customer Checks	246348	1R0190	NTC & CO. FBO ALAN ROTH (19583)	9/14/2005	\$ (16,000.00)	CW	CHECK
167323	9/14/2005	20,000.00	NULL	1K0101	Reconciled Customer Checks	31639	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	9/14/2005	\$ (20,000.00)	CW	CHECK
167320	9/14/2005	20,000.00	NULL	1KW367	Reconciled Customer Checks	311186	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	9/14/2005	\$ (20,000.00)	CW	CHECK
167331	9/14/2005	20,000.00	NULL	1ZA011	Reconciled Customer Checks	311261	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	9/14/2005	\$ (20,000.00)	CW	CHECK
167332	9/14/2005	20,000.00	NULL	1ZA012	Reconciled Customer Checks	8896	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	9/14/2005	\$ (20,000.00)	CW	CHECK
167335	9/14/2005	20,000.00	NULL	1ZA768	Reconciled Customer Checks	15757	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	9/14/2005	\$ (20,000.00)	CW	CHECK
167338	9/14/2005	20,000.00	NULL	1ZB136	Reconciled Customer Checks	246511	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	9/14/2005	\$ (20,000.00)	CW	CHECK
167341	9/14/2005	20,000.00	NULL	1ZB465	Reconciled Customer Checks	42602	1ZB465	MARCY SMITH	9/14/2005	\$ (20,000.00)	CW	CHECK
167307	9/14/2005	30,000.00	NULL	1EM378	Reconciled Customer Checks	26477	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	9/14/2005	\$ (30,000.00)	CW	CHECK
167308	9/14/2005	35,000.00	NULL	1E0142	Reconciled Customer Checks	6427	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	9/14/2005	\$ (35,000.00)	CW	CHECK
167327	9/14/2005	35,000.00	NULL	1SH166	Reconciled Customer Checks	228825	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	9/14/2005	\$ (35,000.00)	CW	CHECK
167305	9/14/2005	49,200.00	NULL	1EM144	Reconciled Customer Checks	310729	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	9/14/2005	\$ (49,200.00)	CW	CHECK
167310	9/14/2005	64,000.00	NULL	1KW004	Reconciled Customer Checks	155155	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	9/14/2005	\$ (64,000.00)	CW	CHECK
167328	9/14/2005	90,000.00	NULL	1S0192	Reconciled Customer Checks	155275	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	9/14/2005	\$ (90,000.00)	CW	CHECK
167340	9/14/2005	100,000.00	NULL	1ZB412	Reconciled Customer Checks	246523	1ZB412	SAMDIA FAMILY LP	9/14/2005	\$ (100,000.00)	CW	CHECK
167315	9/14/2005	107,000.00	NULL	1KW201	Reconciled Customer Checks	256033	1KW201	DAVID M KATZ	9/14/2005	\$ (107,000.00)	CW	CHECK
167324	9/14/2005	250,000.00	NULL	1P0100	Reconciled Customer Checks	154615	1P0100	POMPART LLC C/O JOHN POMERANTZ	9/14/2005	\$ (250,000.00)	CW	CHECK
167304	9/14/2005	300,000.00	NULL	1CM644	Reconciled Customer Checks	267487	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	9/14/2005	\$ (300,000.00)	CW	CHECK
167329	9/14/2005	300,000.00	NULL	1S0376	Reconciled Customer Checks	228856	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	9/14/2005	\$ (300,000.00)	CW	CHECK
167306	9/14/2005	350,000.00	NULL	1EM286	Reconciled Customer Checks	26464	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	9/14/2005	\$ (350,000.00)	CW	CHECK
167343	9/14/2005	415,000.00	NULL	1ZR230	Reconciled Customer Checks	229003	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	9/14/2005	\$ (415,000.00)	CW	CHECK
167377	9/15/2005	1,500.00	NULL	1Z0002	Reconciled Customer Checks	223993	1Z0002	BARRY FREDERICK ZEGER	9/15/2005	\$ (1,500.00)	CW	CHECK
167371	9/15/2005	2,500.00	NULL	1ZB095	Reconciled Customer Checks	217953	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	9/15/2005	\$ (2,500.00)	CW	CHECK
167364	9/15/2005	7,000.00	NULL	1ZA100	Reconciled Customer Checks	20114	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	9/15/2005	\$ (7,000.00)	CW	CHECK
167365	9/15/2005	7,000.00	NULL	1ZA152	Reconciled Customer Checks	273436	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	9/15/2005	\$ (7,000.00)	CW	CHECK
167372	9/15/2005	7,000.00	NULL	1ZB123	Reconciled Customer Checks	17395	1ZB123	NORTHEAST INVESTMENT CLUE	9/15/2005	\$ (7,000.00)	CW	CHECK
167374	9/15/2005	9,000.00	NULL	1ZG035	Reconciled Customer Checks	167850	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	9/15/2005	\$ (9,000.00)	CW	CHECK
167347	9/15/2005	10,000.00	NULL	1CM617	Reconciled Customer Checks	267467	1CM617	DANIEL FLAX	9/15/2005	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167366	9/15/2005	10,000.00	NULL	1ZA410	Reconciled Customer Checks	228887	1ZA410	GARY ROSENTHAL ASSOCIATES	9/15/2005	\$ (10,000.00)	CW	CHECK
167367	9/15/2005	10,000.00	NULL	1ZA515	Reconciled Customer Checks	228898	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	9/15/2005	\$ (10,000.00)	CW	CHECK
167375	9/15/2005	11,400.00	NULL	1ZR069	Reconciled Customer Checks	17415	1ZR069	NTC & CO. FBO JANE L OGUSS (30922)	9/15/2005	\$ (11,400.00)	CW	CHECK
167355	9/15/2005	15,000.00	NULL	1K0103	Reconciled Customer Checks	15650	1K0103	JEFFREY KOMMIT	9/15/2005	\$ (15,000.00)	CW	CHECK
167358	9/15/2005	20,000.00	NULL	1L0196	Reconciled Customer Checks	210858	1L0196	LEDERMAN FAMILY FOUNDATION	9/15/2005	\$ (20,000.00)	CW	CHECK
167363	9/15/2005	20,000.00	NULL	1ZA069	Reconciled Customer Checks	154737	1ZA069	DR MARK E RICHARDS DC	9/15/2005	\$ (20,000.00)	CW	CHECK
167368	9/15/2005	20,000.00	NULL	1ZA680	Reconciled Customer Checks	8916	1ZA680	DALE G BORGLUM	9/15/2005	\$ (20,000.00)	CW	CHECK
167362	9/15/2005	28,000.00	NULL	1W0039	Reconciled Customer Checks	311257	1W0039	BONNIE T WEBSTER	9/15/2005	\$ (28,000.00)	CW	CHECK
167349	9/15/2005	30,000.00	NULL	1C1231	Reconciled Customer Checks	153494	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	9/15/2005	\$ (30,000.00)	CW	CHECK
167351	9/15/2005	35,000.00	NULL	1EM232	Reconciled Customer Checks	249905	1EM232	ZANE WERNICK	9/15/2005	\$ (35,000.00)	CW	CHECK
167370	9/15/2005	40,000.00	NULL	1ZA979	Reconciled Customer Checks	167763	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/15/2005	\$ (40,000.00)	CW	CHECK
167352	9/15/2005	50,000.00	NULL	1EM400	Reconciled Customer Checks	6423	1EM400	CADMIUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	9/15/2005	\$ (50,000.00)	CW	CHECK
167353	9/15/2005	50,000.00	NULL	1F0149	Reconciled Customer Checks	285116	1F0149	RICHARD FELDMAN	9/15/2005	\$ (50,000.00)	CW	CHECK
167361	9/15/2005	50,000.00	NULL	1S0305	Reconciled Customer Checks	15708	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	9/15/2005	\$ (50,000.00)	CW	CHECK
167373	9/15/2005	50,000.00	NULL	1ZB232	Reconciled Customer Checks	20179	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	9/15/2005	\$ (50,000.00)	CW	CHECK
167376	9/15/2005	50,000.00	NULL	1ZR215	Reconciled Customer Checks	42697	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	9/15/2005	\$ (50,000.00)	CW	CHECK
167356	9/15/2005	60,000.00	NULL	1K0137	Reconciled Customer Checks	20006	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	9/15/2005	\$ (60,000.00)	CW	CHECK
167348	9/15/2005	100,000.00	NULL	1CM749	Reconciled Customer Checks	283600	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	9/15/2005	\$ (100,000.00)	CW	CHECK
167360	9/15/2005	100,000.00	NULL	1R0209	Reconciled Customer Checks	154635	1R0209	ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHSAI & MANGES REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	9/15/2005	\$ (100,000.00)	CW	CHECK
167359	9/15/2005	125,000.00	NULL	1R0096	Reconciled Customer Checks	31709	1R0096	ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHSAI & MANGES REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	9/15/2005	\$ (125,000.00)	CW	CHECK
167350	9/15/2005	150,000.00	NULL	1D0059	Reconciled Customer Checks	283617	1D0059	ROY D DAVIS	9/15/2005	\$ (150,000.00)	CW	CHECK
167345	9/15/2005	200,000.00	NULL	1CM358	Reconciled Customer Checks	268121	1CM358	GARY A GREENBERG	9/15/2005	\$ (200,000.00)	CW	CHECK
167346	9/15/2005	200,000.00	NULL	1CM462	Reconciled Customer Checks	16123	1CM462	THE SANKIN FAMILY LLC	9/15/2005	\$ (200,000.00)	CW	CHECK
167354	9/15/2005	250,000.00	NULL	1H0022	Reconciled Customer Checks	311183	1H0022	BEN HELLER	9/15/2005	\$ (250,000.00)	CW	CHECK
167357	9/15/2005	250,000.00	NULL	1L0147	Reconciled Customer Checks	26521	1L0147	FRIEDA LOW	9/15/2005	\$ (250,000.00)	CW	CHECK
167369	9/15/2005	250,000.00	NULL	1ZA873	Reconciled Customer Checks	8921	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	9/15/2005	\$ (250,000.00)	CW	CHECK
167379	9/16/2005	6,500.00	NULL	1CM334	Reconciled Customer Checks	16107	1CM334	LAURA J WEILL	9/16/2005	\$ (6,500.00)	CW	CHECK
167393	9/16/2005	7,000.00	NULL	1S0263	Reconciled Customer Checks	246390	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	9/16/2005	\$ (7,000.00)	CW	CHECK
167390	9/16/2005	7,500.00	NULL	1RU041	Reconciled Customer Checks	31689	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	9/16/2005	\$ (7,500.00)	CW	CHECK
167401	9/16/2005	10,000.00	NULL	1ZB342	Reconciled Customer Checks	167774	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	9/16/2005	\$ (10,000.00)	CW	CHECK
167403	9/16/2005	10,000.00	NULL	1ZR082	Reconciled Customer Checks	154838	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	9/16/2005	\$ (10,000.00)	CW	CHECK
167389	9/16/2005	13,000.00	NULL	1P0038	Reconciled Customer Checks	273345	1P0038	PHYLLIS A POLAND	9/16/2005	\$ (13,000.00)	CW	CHECK
167400	9/16/2005	13,428.86	NULL	1ZB322	Reconciled Customer Checks	273514	1ZB322	KRAUT CHARITABLE REMAINDER TST	9/16/2005	\$ (13,428.86)	CW	CHECK
167404	9/16/2005	15,000.00	NULL	1ZR232	Reconciled Customer Checks	154852	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	9/16/2005	\$ (15,000.00)	CW	CHECK
167386	9/16/2005	20,000.00	NULL	1K0154	Reconciled Customer Checks	285217	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	9/16/2005	\$ (20,000.00)	CW	CHECK
167397	9/16/2005	20,000.00	NULL	1ZA415	Reconciled Customer Checks	217915	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	9/16/2005	\$ (20,000.00)	CW	CHECK
167396	9/16/2005	25,000.00	NULL	1ZA266	Reconciled Customer Checks	217882	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	9/16/2005	\$ (25,000.00)	CW	CHECK
167399	9/16/2005	25,000.00	NULL	1ZA747	Reconciled Customer Checks	217919	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	9/16/2005	\$ (25,000.00)	CW	CHECK
167388	9/16/2005	30,000.00	NULL	1M0167	Reconciled Customer Checks	59755	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	9/16/2005	\$ (30,000.00)	CW	CHECK
167402	9/16/2005	30,000.00	NULL	1ZB502	Reconciled Customer Checks	15831	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	9/16/2005	\$ (30,000.00)	CW	CHECK
167391	9/16/2005	40,000.00	NULL	1S0145	Reconciled Customer Checks	154682	1S0145	LAURA J STARR	9/16/2005	\$ (40,000.00)	CW	CHECK
167382	9/16/2005	50,000.00	NULL	1EM074	Reconciled Customer Checks	268164	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	9/16/2005	\$ (50,000.00)	CW	CHECK
167383	9/16/2005	50,000.00	NULL	1EM122	Reconciled Customer Checks	249883	1EM122	SIDNEY MARKS TRUST 2002	9/16/2005	\$ (50,000.00)	CW	CHECK
167394	9/16/2005	50,000.00	NULL	1W0049	Reconciled Customer Checks	8880	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	9/16/2005	\$ (50,000.00)	CW	CHECK
167384	9/16/2005	53,783.98	NULL	1EM276	Reconciled Customer Checks	279166	1EM276	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC	9/16/2005	\$ (53,783.98)	CW	CHECK
167395	9/16/2005	54,077.68	NULL	1W0059	Reconciled Customer Checks	8887	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	9/16/2005	\$ (54,077.68)	CW	CHECK
167398	9/16/2005	62,853.00	NULL	1ZA483	Reconciled Customer Checks	15747	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	9/16/2005	\$ (62,853.00)	CW	CHECK
167380	9/16/2005	80,000.00	NULL	1CM534	Reconciled Customer Checks	284065	1CM534	NEIL REGER PROFIT SHARING KEOGH	9/16/2005	\$ (80,000.00)	CW	CHECK
167392	9/16/2005	83,300.00	NULL	1S0238	Reconciled Customer Checks	155307	1S0238	DEBRA A WECHSLER	9/16/2005	\$ (83,300.00)	CW	CHECK
167381	9/16/2005	100,000.00	NULL	1C1012	Reconciled Customer Checks	310705	1C1012	JOYCE CERTILMAN	9/16/2005	\$ (100,000.00)	CW	CHECK
167385	9/16/2005	100,000.00	NULL	1G0258	Reconciled Customer Checks	255979	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	9/16/2005	\$ (100,000.00)	CW	CHECK
167387	9/16/2005	150,000.00	NULL	1L0013	Reconciled Customer Checks	34179	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	9/16/2005	\$ (150,000.00)	CW	CHECK
167406	9/19/2005	10,000.00	NULL	1B0195	Reconciled Customer Checks	288508	1B0195	DEBRA BROWN	9/19/2005	\$ (10,000.00)	CW	CHECK
167423	9/19/2005	10,000.00	NULL	1ZA465	Reconciled Customer Checks	167744	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	9/19/2005	\$ (10,000.00)	CW	CHECK
167413	9/19/2005	16,000.00	NULL	1EM398	Reconciled Customer Checks	288708	1EM398	SALLY HILL	9/19/2005	\$ (16,000.00)	CW	CHECK
167415	9/19/2005	25,000.00	NULL	1KW318	Reconciled Customer Checks	15634	1KW318	SUSAN KAPLAN	9/19/2005	\$ (25,000.00)	CW	CHECK
167412	9/19/2005	29,000.00	NULL	1EM151	Reconciled Customer Checks	279155	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	9/19/2005	\$ (29,000.00)	CW	CHECK
167420	9/19/2005	35,000.00	NULL	1ZA029	Reconciled Customer Checks	246421	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	9/19/2005	\$ (35,000.00)	CW	CHECK
167416	9/19/2005	50,000.00	NULL	1K0105	Reconciled Customer Checks	15655	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	9/19/2005	\$ (50,000.00)	CW	CHECK
167410	9/19/2005	75,000.00	NULL	1C1253	Reconciled Customer Checks	268150	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	9/19/2005	\$ (75,000.00)	CW	CHECK
167409	9/19/2005	100,000.00	NULL	1CM626	Reconciled Customer Checks	284080	1CM626	FLORY SHAO REVOCABLE TRUST	9/19/2005	\$ (100,000.00)	CW	CHECK
167414	9/19/2005	100,000.00	NULL	1G0104	Reconciled Customer Checks	246235	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	9/19/2005	\$ (100,000.00)	CW	CHECK
167418	9/19/2005	100,000.00	NULL	1R0123	Reconciled Customer Checks	31721	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	9/19/2005	\$ (100,000.00)	CW	CHECK
167422	9/19/2005	110,000.00	NULL	1ZA303	Reconciled Customer Checks	246433	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN JT WROS	9/19/2005	\$ (110,000.00)	CW	CHECK
167407	9/19/2005	150,000.00	NULL	1CM480	Reconciled Customer Checks	279116	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	9/19/2005	\$ (150,000.00)	CW	CHECK
167408	9/19/2005	200,000.00	NULL	1CM520	Reconciled Customer Checks	203389	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	9/19/2005	\$ (200,000.00)	CW	CHECK
167417	9/19/2005	220,000.00	NULL	1L0024	Reconciled Customer Checks	8333	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/19/2005	\$ (220,000.00)	PW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167411	9/19/2005	240,000.00	NULL	ID0057	Reconciled Customer Checks	210723	ID0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	9/19/2005	\$ (240,000.00)	CW	CHECK
167419	9/19/2005	400,000.00	NULL	IS0224	Reconciled Customer Checks	246382	IS0224	DONALD SCHUPAK	9/19/2005	\$ (400,000.00)	CW	CHECK
167430	9/20/2005	500.00	NULL	IRU007	Reconciled Customer Checks	20022	IRU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	9/20/2005	\$ (500.00)	CW	CHECK
167437	9/20/2005	4,500.00	NULL	IZR040	Reconciled Customer Checks	246547	IZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	9/20/2005	\$ (4,500.00)	CW	CHECK
167436	9/20/2005	5,000.00	NULL	IZB411	Reconciled Customer Checks	273523	IZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	9/20/2005	\$ (5,000.00)	CW	CHECK
167433	9/20/2005	10,000.00	NULL	IZA671	Reconciled Customer Checks	246470	IZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	9/20/2005	\$ (10,000.00)	CW	CHECK
167432	9/20/2005	12,000.00	NULL	IZA201	Reconciled Customer Checks	154746	IZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	9/20/2005	\$ (12,000.00)	CW	CHECK
167431	9/20/2005	16,000.00	NULL	IZA043	Reconciled Customer Checks	20105	IZA043	MORREY BERKOWITZ KEOGH ACCT	9/20/2005	\$ (16,000.00)	CW	CHECK
167425	9/20/2005	25,000.00	NULL	IB0116	Reconciled Customer Checks	283495	IB0116	BRAMAN FAMILY FOUNDATION INC	9/20/2005	\$ (25,000.00)	CW	CHECK
167434	9/20/2005	26,368.14	NULL	IZA820	Reconciled Customer Checks	42548	IZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	9/20/2005	\$ (26,368.14)	CW	CHECK
167427	9/20/2005	40,000.00	NULL	1CM615	Reconciled Customer Checks	281723	1CM615	WILLIAM I SWEIDEL & GABRIELE B SWEIDEL J/T WROS	9/20/2005	\$ (40,000.00)	CW	CHECK
167428	9/20/2005	50,000.00	NULL	1CM624	Reconciled Customer Checks	267501	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	9/20/2005	\$ (50,000.00)	CW	CHECK
167426	9/20/2005	98,615.25	NULL	1CM280	Reconciled Customer Checks	16103	1CM280	NTC & CO. FBO GERALD BERKMAN (36552)	9/20/2005	\$ (98,615.25)	CW	CHECK
167438	9/20/2005	176,794.26	NULL	1CM508	Reconciled Customer Checks	153462	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	9/20/2005	\$ (176,794.26)	CW	CHECK
167435	9/20/2005	200,000.00	NULL	IZA874	Reconciled Customer Checks	246473	IZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/20/2005	\$ (200,000.00)	CW	CHECK
167429	9/20/2005	300,000.00	NULL	ID0063	Reconciled Customer Checks	310717	ID0063	NTC & CO. FBO MYRA DAVIS (111288)	9/20/2005	\$ (300,000.00)	CW	CHECK
167453	9/21/2005	5,000.00	NULL	IZA397	Reconciled Customer Checks	311273	IZA397	BERNETTE RUDOLPH	9/21/2005	\$ (5,000.00)	CW	CHECK
167445	9/21/2005	6,000.00	NULL	IE0146	Reconciled Customer Checks	74801	IE0146	EVANS INVESTMENT CLUB	9/21/2005	\$ (6,000.00)	CW	CHECK
167441	9/21/2005	10,000.00	NULL	1CM429	Reconciled Customer Checks	16112	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	9/21/2005	\$ (10,000.00)	CW	CHECK
167454	9/21/2005	10,000.00	NULL	IZA531	Reconciled Customer Checks	8910	IZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	9/21/2005	\$ (10,000.00)	CW	CHECK
167451	9/21/2005	15,000.00	NULL	1W0096	Reconciled Customer Checks	15730	1W0096	IRVING WALLACH	9/21/2005	\$ (15,000.00)	CW	CHECK
167449	9/21/2005	20,000.00	NULL	IK0132	Reconciled Customer Checks	256109	IK0132	SHEILA KOLODNY	9/21/2005	\$ (20,000.00)	CW	CHECK
167446	9/21/2005	25,000.00	NULL	IF0072	Reconciled Customer Checks	311164	IF0072	NTC & CO. FBO MARK S FELDMAN (09304)	9/21/2005	\$ (25,000.00)	CW	CHECK
167448	9/21/2005	40,000.00	NULL	IK0095	Reconciled Customer Checks	256101	IK0095	KLUFER FAMILY TRUST	9/21/2005	\$ (40,000.00)	CW	CHECK
167452	9/21/2005	45,000.00	NULL	IZA015	Reconciled Customer Checks	273414	IZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC JUDY WILPON & FRED WILPON FAM FDN INC	9/21/2005	\$ (45,000.00)	CW	CHECK
167447	9/21/2005	50,000.00	NULL	IKW086	Reconciled Customer Checks	34113	IKW086	DONALD G RYNN	9/21/2005	\$ (50,000.00)	CW	CHECK
167455	9/21/2005	50,000.00	NULL	IZB349	Reconciled Customer Checks	246518	IZB349	POLAND FOUNDATION	9/21/2005	\$ (50,000.00)	CW	CHECK
167443	9/21/2005	86,000.00	NULL	1EM150	Reconciled Customer Checks	268198	1EM150	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	9/21/2005	\$ (86,000.00)	CW	CHECK
167442	9/21/2005	100,000.00	NULL	1EM101	Reconciled Customer Checks	59736	1EM101	NTC & CO. FBO DAVID ABEL (46893)	9/21/2005	\$ (100,000.00)	CW	CHECK
167440	9/21/2005	250,000.00	NULL	1A0077	Reconciled Customer Checks	251154	1A0077	STANLEY I LEHRER & STUART M STEIN J/T WROS	9/21/2005	\$ (250,000.00)	CW	CHECK
167450	9/21/2005	250,000.00	NULL	IL0013	Reconciled Customer Checks	217670	IL0013	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	9/21/2005	\$ (250,000.00)	CW	CHECK
167444	9/21/2005	500,000.00	NULL	1EM432	Reconciled Customer Checks	25515	1EM432	NTC & CO. FBO CARL J KREITLER JR 018726	9/21/2005	\$ (500,000.00)	CW	CHECK
167461	9/22/2005	58.00	NULL	1CM664	Reconciled Customer Checks	288598	1CM664	MARGARET GROSIAK	9/22/2005	\$ (58.00)	CW	CHECK
167472	9/22/2005	5,000.00	NULL	IZB331	Reconciled Customer Checks	228949	IZB331	ANGELA BRANCATO	9/22/2005	\$ (5,000.00)	CW	CHECK
167457	9/22/2005	6,000.00	NULL	IB0180	Reconciled Customer Checks	74636	IB0180	MERLE L SLEEPER	9/22/2005	\$ (6,000.00)	CW	CHECK
167463	9/22/2005	10,000.00	NULL	1EM202	Reconciled Customer Checks	288696	1EM202	NTC & CO. FBO SELMA R COHEN (22448)	9/22/2005	\$ (10,000.00)	CW	CHECK
167474	9/22/2005	10,000.00	NULL	IZW050	Reconciled Customer Checks	154887	IZW050	NTC & CO. FBO NORMAN J COHEN (22449)	9/22/2005	\$ (10,000.00)	CW	CHECK
167475	9/22/2005	10,000.00	NULL	IZW051	Reconciled Customer Checks	229018	IZW051	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	9/22/2005	\$ (10,000.00)	CW	CHECK
167462	9/22/2005	15,000.00	NULL	IC1322	Reconciled Customer Checks	310713	IC1322	JACQUELINE S GREEN WAYNE D GREEN T/U/C	9/22/2005	\$ (15,000.00)	CW	CHECK
167471	9/22/2005	15,000.00	NULL	IZB012	Reconciled Customer Checks	20163	IZB012	MARION LEVINE	9/22/2005	\$ (15,000.00)	CW	CHECK
167458	9/22/2005	19,000.00	NULL	1CM011	Reconciled Customer Checks	210674	1CM011	JASON ARONSON	9/22/2005	\$ (19,000.00)	CW	CHECK
167473	9/22/2005	20,000.00	NULL	IZB532	Reconciled Customer Checks	167846	IZB532	WILLIAM A FORREST REVOCABLE TRUST	9/22/2005	\$ (20,000.00)	CW	CHECK
167466	9/22/2005	25,000.00	NULL	IF0135	Reconciled Customer Checks	285103	IF0135	ANN DENVER	9/22/2005	\$ (25,000.00)	CW	CHECK
167470	9/22/2005	30,000.00	NULL	IZA470	Reconciled Customer Checks	246461	IZA470	MARCIA COHEN	9/22/2005	\$ (30,000.00)	CW	CHECK
167459	9/22/2005	40,000.00	NULL	1CM034	Reconciled Customer Checks	16086	1CM034	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	9/22/2005	\$ (40,000.00)	CW	CHECK
167465	9/22/2005	65,000.00	NULL	1EM456	Reconciled Customer Checks	311131	1EM456	BRENT J GINDEL	9/22/2005	\$ (65,000.00)	CW	CHECK
167460	9/22/2005	100,000.00	NULL	1CM662	Reconciled Customer Checks	240041	1CM662	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	9/22/2005	\$ (100,000.00)	CW	CHECK
167464	9/22/2005	100,000.00	NULL	1EM375	Reconciled Customer Checks	311127	1EM375	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	9/22/2005	\$ (100,000.00)	CW	CHECK
167469	9/22/2005	200,000.00	NULL	IZA148	Reconciled Customer Checks	311269	IZA148	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	9/22/2005	\$ (200,000.00)	CW	CHECK
167468	9/22/2005	550,000.00	NULL	IS0176	Reconciled Customer Checks	20064	IS0176	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	9/22/2005	\$ (550,000.00)	CW	CHECK
167467	9/22/2005	1,000,000.00	NULL	IL0026	Reconciled Customer Checks	256114	IL0026	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	9/22/2005	\$ (1,000,000.00)	CW	CHECK
167482	9/23/2005	316.27	NULL	1EM283	Reconciled Customer Checks	210756	1EM283	CODUMEL PHARMACY INC PROFIT SHARING PLAN	9/23/2005	\$ (316.27)	CW	CHECK
167479	9/23/2005	1,510.00	NULL	1CM466	Reconciled Customer Checks	279108	1CM466	NTC & CO. FBO PHILIP DATLOF (09733)	9/23/2005	\$ (1,510.00)	CW	CHECK
167478	9/23/2005	7,500.00	NULL	1CM235	Reconciled Customer Checks	251193	1CM235	NORTHEAST INVESTMENT CLUE	9/23/2005	\$ (7,500.00)	CW	CHECK
167491	9/23/2005	10,000.00	NULL	IZB123	Reconciled Customer Checks	273491	IZB123	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	9/23/2005	\$ (10,000.00)	CW	CHECK
167493	9/23/2005	11,000.00	NULL	IZB342	Reconciled Customer Checks	217963	IZB342	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	9/23/2005	\$ (11,000.00)	CW	CHECK
167489	9/23/2005	15,000.00	NULL	IZA307	Reconciled Customer Checks	228878	IZA307	NTC & CO. FBO DIANE G RINGLER (36413)	9/23/2005	\$ (15,000.00)	CW	CHECK
167496	9/23/2005	16,500.00	NULL	IZR046	Reconciled Customer Checks	8949	IZR046	SUSAN R ANDELMAN P O BOX 1044	9/23/2005	\$ (16,500.00)	CW	CHECK
167488	9/23/2005	20,000.00	NULL	IZA112	Reconciled Customer Checks	228846	IZA112	ROBERT M WALLACK	9/23/2005	\$ (20,000.00)	CW	CHECK
167481	9/23/2005	40,000.00	NULL	1EM221	Reconciled Customer Checks	288703	1EM221	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	9/23/2005	\$ (40,000.00)	CW	CHECK
167477	9/23/2005	45,800.00	NULL	IB0256	Reconciled Customer Checks	153431	IB0256	THE JP GROUP C/O JANICE ZIMELIS	9/23/2005	\$ (45,800.00)	CW	CHECK
167492	9/23/2005	60,000.00	NULL	IZB264	Reconciled Customer Checks	228953	IZB264	NTC & CO. FBO HERBERT F KIBEL (87281)	9/23/2005	\$ (60,000.00)	CW	CHECK
167495	9/23/2005	79,562.52	NULL	IZR023	Reconciled Customer Checks	154834	IZR023	SANDY SANDLER	9/23/2005	\$ (79,562.52)	CW	CHECK
167485	9/23/2005	100,000.00	NULL	IS0268	Reconciled Customer Checks	246404	IS0268	BONNIE T WEBSTER	9/23/2005	\$ (100,000.00)	CW	CHECK
167487	9/23/2005	100,000.00	NULL	1W0039	Reconciled Customer Checks	8891	1W0039		9/23/2005	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167490	9/23/2005	100,000.00	NULL	1ZA467	Reconciled Customer Checks	20125	1ZA467	HAROLD A THAU	9/23/2005	\$ (100,000.00)	CW	CHECK
167483	9/23/2005	150,000.00	NULL	1EM448	Reconciled Customer Checks	249921	1EM448	AUDREY WEINTRAUB	9/23/2005	\$ (150,000.00)	CW	CHECK
167486	9/23/2005	150,000.00	NULL	1S0273	Reconciled Customer Checks	246410	1S0273	MARY SCHOTT	9/23/2005	\$ (150,000.00)	CW	CHECK
167494	9/23/2005	150,000.00	NULL	1ZB420	Reconciled Customer Checks	228958	1ZB420	MATTHEW S KANSLER	9/23/2005	\$ (150,000.00)	CW	CHECK
167484	9/23/2005	325,000.00	NULL	1R0046	Reconciled Customer Checks	20027	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	9/23/2005	\$ (325,000.00)	CW	CHECK
167480	9/23/2005	1,000,000.00	NULL	1C1095	Reconciled Customer Checks	74696	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	9/23/2005	\$ (1,000,000.00)	CW	CHECK
167503	9/26/2005	10,000.00	NULL	1H0095	Reconciled Customer Checks	8315	1H0095	JANE M DELAIRE	9/26/2005	\$ (10,000.00)	CW	CHECK
167511	9/26/2005	10,000.00	NULL	1ZR082	Reconciled Customer Checks	15836	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	9/26/2005	\$ (10,000.00)	CW	CHECK
167502	9/26/2005	11,000.00	NULL	1G0312	Reconciled Customer Checks	285124	1G0312	DEBORAH GOORE	9/26/2005	\$ (11,000.00)	CW	CHECK
167512	9/26/2005	13,000.00	NULL	1ZR242	Reconciled Customer Checks	8958	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	9/26/2005	\$ (13,000.00)	CW	CHECK
167510	9/26/2005	30,000.00	NULL	1ZA185	Reconciled Customer Checks	273448	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	9/26/2005	\$ (30,000.00)	CW	CHECK
167504	9/26/2005	45,000.00	NULL	1H0144	Reconciled Customer Checks	285135	1H0144	SANDRA HEINE	9/26/2005	\$ (45,000.00)	CW	CHECK
167506	9/26/2005	55,000.00	NULL	1K0153	Reconciled Customer Checks	311214	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	9/26/2005	\$ (55,000.00)	CW	CHECK
167501	9/26/2005	86,000.00	NULL	1F0156	Reconciled Customer Checks	16179	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	9/26/2005	\$ (86,000.00)	CW	CHECK
167505	9/26/2005	97,000.00	NULL	1K0146	Reconciled Customer Checks	8327	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	9/26/2005	\$ (97,000.00)	CW	CHECK
167507	9/26/2005	125,000.00	NULL	1L0215	Reconciled Customer Checks	74822	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	9/26/2005	\$ (125,000.00)	CW	CHECK
167508	9/26/2005	150,000.00	NULL	1S0222	Reconciled Customer Checks	34217	1S0222	SHUM FAMILY PARTNERSHIP III LP CHARLES STEINER RHODA STEINER	9/26/2005	\$ (150,000.00)	CW	CHECK
167509	9/26/2005	165,000.00	NULL	1S0413	Reconciled Customer Checks	294277	1S0413	1999 CHARITABLE REMAINDER TRUST	9/26/2005	\$ (165,000.00)	CW	CHECK
167499	9/26/2005	175,000.00	NULL	1C1326	Reconciled Customer Checks	268158	1C1326	S JAMES COPPERSMITH	9/26/2005	\$ (175,000.00)	CW	CHECK
167498	9/26/2005	250,050.00	NULL	1CM691	Reconciled Customer Checks	249838	1CM691	NTC & CO. FBO SAMUEL WAXMAN (025947)	9/26/2005	\$ (250,050.00)	CW	CHECK
167500	9/26/2005	280,000.00	NULL	1EM133	Reconciled Customer Checks	153553	1EM133	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	9/26/2005	\$ (280,000.00)	CW	CHECK
167519	9/27/2005	3,000.00	NULL	1C1252	Reconciled Customer Checks	16163	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	9/27/2005	\$ (3,000.00)	CW	CHECK
167529	9/27/2005	3,000.00	NULL	1ZA478	Reconciled Customer Checks	8905	1ZA478	JOHN J KONE	9/27/2005	\$ (3,000.00)	CW	CHECK
167523	9/27/2005	5,000.00	NULL	1K0165	Reconciled Customer Checks	217663	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	9/27/2005	\$ (5,000.00)	CW	CHECK
167532	9/27/2005	6,020.14	NULL	1ZB410	Reconciled Customer Checks	223922	1ZB410	SAMUEL N METZKER	9/27/2005	\$ (6,020.14)	CW	CHECK
167526	9/27/2005	9,500.00	NULL	1M0156	Reconciled Customer Checks	250002	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	9/27/2005	\$ (9,500.00)	CW	CHECK
167515	9/27/2005	10,000.00	NULL	1CM423	Reconciled Customer Checks	283572	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	9/27/2005	\$ (10,000.00)	CW	CHECK
167525	9/27/2005	10,000.00	NULL	1M0043	Reconciled Customer Checks	148941	1M0043	MISCORK CORP #1	9/27/2005	\$ (10,000.00)	CW	CHECK
167533	9/27/2005	13,000.00	NULL	1ZR269	Reconciled Customer Checks	154857	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	9/27/2005	\$ (13,000.00)	CW	CHECK
167531	9/27/2005	18,000.00	NULL	1ZB123	Reconciled Customer Checks	154798	1ZB123	NORTHEAST INVESTMENT CLUE	9/27/2005	\$ (18,000.00)	CW	CHECK
167528	9/27/2005	20,000.00	NULL	1ZA111	Reconciled Customer Checks	217867	1ZA111	STEVEN J ANDELMAN P O BOX 1044	9/27/2005	\$ (20,000.00)	CW	CHECK
167517	9/27/2005	25,000.00	NULL	1CM636	Reconciled Customer Checks	248714	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	9/27/2005	\$ (25,000.00)	CW	CHECK
167524	9/27/2005	30,000.00	NULL	1L0096	Reconciled Customer Checks	210830	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	9/27/2005	\$ (30,000.00)	CW	CHECK
167521	9/27/2005	60,000.00	NULL	1EM194	Reconciled Customer Checks	288693	1EM194	SIFF CHARITABLE FOUNDATION ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	9/27/2005	\$ (60,000.00)	CW	CHECK
167518	9/27/2005	100,000.00	NULL	1C1232	Reconciled Customer Checks	310709	1C1232	ARAKAWA AND MADELINE GINS ROBERT C PATENT SUSAN GREGGE	9/27/2005	\$ (100,000.00)	CW	CHECK
167516	9/27/2005	100,000.00	NULL	1CM569	Reconciled Customer Checks	308514	1CM569	SYLVIA F WERNICK	9/27/2005	\$ (100,000.00)	CW	CHECK
167522	9/27/2005	100,000.00	NULL	1EM428	Reconciled Customer Checks	210777	1EM428	ADMINISTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	9/27/2005	\$ (100,000.00)	CW	CHECK
167530	9/27/2005	250,000.00	NULL	1ZA874	Reconciled Customer Checks	203466	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/27/2005	\$ (250,000.00)	CW	CHECK
167514	9/27/2005	300,000.00	NULL	1B0169	Reconciled Customer Checks	262468	1B0169	EDWARD BLUMENFELD ET AL	9/27/2005	\$ (300,000.00)	CW	CHECK
167520	9/27/2005	300,000.00	NULL	1EM029	Reconciled Customer Checks	279152	1EM029	RICHARD A BROMS REVOCABLE TRUST	9/27/2005	\$ (300,000.00)	CW	CHECK
167527	9/27/2005	358,441.44	NULL	1R0151	Reconciled Customer Checks	273348	1R0151	NTC & CO. FBO MAURICE ROSENFELD FTC ACCT #029547390001	9/27/2005	\$ (358,441.44)	CW	CHECK
167552	9/28/2005	57.00	NULL	1ZR162	Reconciled Customer Checks	167883	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	9/28/2005	\$ (57.00)	CW	CHECK
167539	9/28/2005	58.00	NULL	1C1265	Reconciled Customer Checks	74707	1C1265	NTC & CO. FBO MARCIA COHEN (065303)	9/28/2005	\$ (58.00)	CW	CHECK
167541	9/28/2005	58.00	NULL	1F0139	Reconciled Customer Checks	149020	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	9/28/2005	\$ (58.00)	CW	CHECK
167546	9/28/2005	58.00	NULL	1S0432	Reconciled Customer Checks	31684	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	9/28/2005	\$ (58.00)	CW	CHECK
167548	9/28/2005	58.00	NULL	1Y0007	Reconciled Customer Checks	20099	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	9/28/2005	\$ (58.00)	CW	CHECK
167551	9/28/2005	58.00	NULL	1ZR120	Reconciled Customer Checks	273785	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	9/28/2005	\$ (58.00)	CW	CHECK
167554	9/28/2005	58.00	NULL	1ZR265	Reconciled Customer Checks	273792	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	9/28/2005	\$ (58.00)	CW	CHECK
167555	9/28/2005	58.00	NULL	1ZR278	Reconciled Customer Checks	273545	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	9/28/2005	\$ (58.00)	CW	CHECK
167556	9/28/2005	58.00	NULL	1ZR313	Reconciled Customer Checks	229009	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	9/28/2005	\$ (58.00)	CW	CHECK
167557	9/28/2005	58.00	NULL	1ZR314	Reconciled Customer Checks	154860	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	9/28/2005	\$ (58.00)	CW	CHECK
167544	9/28/2005	85.00	NULL	1R0175	Reconciled Customer Checks	155268	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	9/28/2005	\$ (85.00)	CW	CHECK
167538	9/28/2005	12,000.00	NULL	1CM450	Reconciled Customer Checks	59610	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	9/28/2005	\$ (12,000.00)	CW	CHECK
167542	9/28/2005	15,912.02	NULL	1KW084	Reconciled Customer Checks	8317	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	9/28/2005	\$ (15,912.02)	CW	CHECK
167537	9/28/2005	18,000.00	NULL	1CM221	Reconciled Customer Checks	153443	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	9/28/2005	\$ (18,000.00)	CW	CHECK
167550	9/28/2005	21,000.00	NULL	1ZB438	Reconciled Customer Checks	167838	1ZB438	VINCENT A BARONE PARTNERSHIP	9/28/2005	\$ (21,000.00)	CW	CHECK
167545	9/28/2005	25,000.00	NULL	1R0190	Reconciled Customer Checks	34210	1R0190	NTC & CO. FBO ALAN ROTH (19583)	9/28/2005	\$ (25,000.00)	CW	CHECK
167553	9/28/2005	25,000.00	NULL	1ZR165	Reconciled Customer Checks	42641	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	9/28/2005	\$ (25,000.00)	CW	CHECK
167549	9/28/2005	30,000.00	NULL	1ZB240	Reconciled Customer Checks	17400	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	9/28/2005	\$ (30,000.00)	CW	CHECK
167543	9/28/2005	40,000.00	NULL	1KW332	Reconciled Customer Checks	15645	1KW332	EDWARD TEPPER	9/28/2005	\$ (40,000.00)	CW	CHECK
167540	9/28/2005	50,000.00	NULL	1C1298	Reconciled Customer Checks	279142	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	9/28/2005	\$ (50,000.00)	CW	CHECK
167536	9/28/2005	100,000.00	NULL	1CM154	Reconciled Customer Checks	268098	1CM154	MARIE S RAUTENBERG	9/28/2005	\$ (100,000.00)	CW	CHECK
167547	9/28/2005	250,000.00	NULL	1S0492	Reconciled Customer Checks	155332	1S0492	RICHARD SHAPIRO	9/28/2005	\$ (250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167559	9/29/2005	743.97	NULL	1A0136	Reconciled Customer Checks	239941	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	9/29/2005	\$ (743.97)	CW	CHECK
167577	9/29/2005	5,000.00	NULL	1G0220	Reconciled Customer Checks	228702	1G0220	KARLA GINSBURG M D	9/29/2005	\$ (5,000.00)	CW	CHECK
167568	9/29/2005	10,000.00	NULL	1CM636	Reconciled Customer Checks	240038	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	9/29/2005	\$ (10,000.00)	CW	CHECK
167563	9/29/2005	15,000.00	NULL	1CM270	Reconciled Customer Checks	279086	1CM270	CATHY GINS	9/29/2005	\$ (15,000.00)	CW	CHECK
167567	9/29/2005	17,000.00	NULL	1CM635	Reconciled Customer Checks	284092	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	9/29/2005	\$ (17,000.00)	CW	CHECK
167578	9/29/2005	20,000.00	NULL	1K0129	Reconciled Customer Checks	285201	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	9/29/2005	\$ (20,000.00)	CW	CHECK
167580	9/29/2005	20,000.00	NULL	1P0110	Reconciled Customer Checks	155247	1P0110	ELAINE POSTAL	9/29/2005	\$ (20,000.00)	CW	CHECK
167585	9/29/2005	30,000.00	NULL	1T0035	Reconciled Customer Checks	311253	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	9/29/2005	\$ (30,000.00)	CW	CHECK
167570	9/29/2005	35,000.00	NULL	1CM681	Reconciled Customer Checks	74684	1CM681	DANELS LP	9/29/2005	\$ (35,000.00)	CW	CHECK
167562	9/29/2005	40,000.00	NULL	1CM191	Reconciled Customer Checks	251172	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	9/29/2005	\$ (40,000.00)	CW	CHECK
167573	9/29/2005	50,000.00	NULL	1EM115	Reconciled Customer Checks	25495	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	9/29/2005	\$ (50,000.00)	CW	CHECK
167574	9/29/2005	50,000.00	NULL	1EM130	Reconciled Customer Checks	249888	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	9/29/2005	\$ (50,000.00)	CW	CHECK
167575	9/29/2005	50,000.00	NULL	1EM164	Reconciled Customer Checks	310733	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	9/29/2005	\$ (50,000.00)	CW	CHECK
167588	9/29/2005	50,000.00	NULL	1W0119	Reconciled Customer Checks	273400	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	9/29/2005	\$ (50,000.00)	CW	CHECK
167594	9/29/2005	50,000.00	NULL	1ZB513	Reconciled Customer Checks	154822	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE SCHAUM AND WIENER PROFIT	9/29/2005	\$ (50,000.00)	CW	CHECK
167583	9/29/2005	60,000.00	NULL	1S0319	Reconciled Customer Checks	273393	1S0319	SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	9/29/2005	\$ (60,000.00)	CW	CHECK
167595	9/29/2005	75,000.00	NULL	1Z0016	Reconciled Customer Checks	17422	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	9/29/2005	\$ (75,000.00)	CW	CHECK
167593	9/29/2005	75,000.00	NULL	1ZB444	Reconciled Customer Checks	228974	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	9/29/2005	\$ (75,000.00)	CW	CHECK
167582	9/29/2005	100,000.00	NULL	1S0259	Reconciled Customer Checks	228833	1S0259	MIRIAM CANTOR SIEGMAN	9/29/2005	\$ (100,000.00)	CW	CHECK
167586	9/29/2005	100,000.00	NULL	1W0059	Reconciled Customer Checks	154727	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	9/29/2005	\$ (100,000.00)	CW	CHECK
167589	9/29/2005	100,000.00	NULL	1ZA467	Reconciled Customer Checks	20129	1ZA467	HAROLD A THAU	9/29/2005	\$ (100,000.00)	CW	CHECK
167581	9/29/2005	129,000.00	NULL	1S0157	Reconciled Customer Checks	273379	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111313	9/29/2005	\$ (129,000.00)	CW	CHECK
167576	9/29/2005	160,000.00	NULL	1EM279	Reconciled Customer Checks	26458	1EM279	RICHARD BROMS/ROBTEBRY	9/29/2005	\$ (160,000.00)	CW	CHECK
167566	9/29/2005	200,000.00	NULL	1CM555	Reconciled Customer Checks	300256	1CM555	BAIRD INVESTMENT PARTNERS LP ROBERT A BAIRD MD GENERAL PTNR	9/29/2005	\$ (200,000.00)	CW	CHECK
167572	9/29/2005	200,000.00	NULL	1EM021	Reconciled Customer Checks	74727	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	9/29/2005	\$ (200,000.00)	CW	CHECK
167584	9/29/2005	215,696.00	NULL	1S0401	Reconciled Customer Checks	295249	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	9/29/2005	\$ (215,696.00)	CW	CHECK
167560	9/29/2005	225,000.00	NULL	1B0198	Reconciled Customer Checks	310660	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	9/29/2005	\$ (225,000.00)	CW	CHECK
167561	9/29/2005	225,000.00	NULL	1B0226	Reconciled Customer Checks	239980	1B0226	BOXWOOD REALTY GROUP	9/29/2005	\$ (225,000.00)	CW	CHECK
167571	9/29/2005	225,000.00	NULL	1D0062	Reconciled Customer Checks	288652	1D0062	DOGWOOD REALTY GROUP	9/29/2005	\$ (225,000.00)	CW	CHECK
167564	9/29/2005	229,000.00	NULL	1CM433	Reconciled Customer Checks	285587	1CM433	YMF PARTNERS II LLC	9/29/2005	\$ (229,000.00)	CW	CHECK
167579	9/29/2005	250,000.00	NULL	1L0119	Reconciled Customer Checks	249974	1L0119	EVELYN LANGBERT	9/29/2005	\$ (250,000.00)	CW	CHECK
167587	9/29/2005	300,000.00	NULL	1W0102	Reconciled Customer Checks	15740	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	9/29/2005	\$ (300,000.00)	CW	CHECK
167565	9/29/2005	303,000.00	NULL	1CM545	Reconciled Customer Checks	202155	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	9/29/2005	\$ (303,000.00)	CW	CHECK
167591	9/29/2005	381,540.00	NULL	1ZB356	Reconciled Customer Checks	167795	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	9/29/2005	\$ (381,540.00)	CW	CHECK
167569	9/29/2005	400,000.00	NULL	1CM645	Reconciled Customer Checks	109549	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	9/29/2005	\$ (400,000.00)	CW	CHECK
168113	9/30/2005	4,000.00	NULL	1ZB095	Reconciled Customer Checks	203472	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	9/30/2005	\$ (4,000.00)	CW	CHECK
168110	9/30/2005	5,000.00	NULL	1ZA167	Reconciled Customer Checks	246430	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	9/30/2005	\$ (5,000.00)	CW	CHECK
168114	9/30/2005	7,300.00	NULL	1ZB123	Reconciled Customer Checks	42581	1ZB123	NORTHEAST INVESTMENT CLUE ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL	9/30/2005	\$ (7,300.00)	CW	CHECK
168108	9/30/2005	10,000.00	NULL	1S0438	Reconciled Customer Checks	244103	1S0438	SMITH PERS REPS	9/30/2005	\$ (10,000.00)	CW	CHECK
168103	9/30/2005	11,000.00	NULL	1K0150	Reconciled Customer Checks	15659	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	9/30/2005	\$ (11,000.00)	CW	CHECK
168112	9/30/2005	25,000.00	NULL	1ZA983	Reconciled Customer Checks	228935	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	9/30/2005	\$ (25,000.00)	CW	CHECK
168115	9/30/2005	25,000.00	NULL	1ZB242	Reconciled Customer Checks	8941	1ZB242	BARBRA K HIRSH	9/30/2005	\$ (25,000.00)	CW	CHECK
168116	9/30/2005	25,000.00	NULL	1ZR187	Reconciled Customer Checks	228992	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	9/30/2005	\$ (25,000.00)	CW	CHECK
168102	9/30/2005	35,000.00	NULL	1K0147	Reconciled Customer Checks	8329	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	9/30/2005	\$ (35,000.00)	CW	CHECK
168107	9/30/2005	40,000.00	NULL	1S0405	Reconciled Customer Checks	297392	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	9/30/2005	\$ (40,000.00)	CW	CHECK
168096	9/30/2005	41,000.00	NULL	1C1264	Reconciled Customer Checks	153515	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	9/30/2005	\$ (41,000.00)	CW	CHECK
168089	9/30/2005	50,000.00	NULL	1B0116	Reconciled Customer Checks	74620	1B0116	BRAMAN FAMILY FOUNDATION INC	9/30/2005	\$ (50,000.00)	CW	CHECK
168090	9/30/2005	50,000.00	NULL	1B0150	Reconciled Customer Checks	153413	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	9/30/2005	\$ (50,000.00)	CW	CHECK
168095	9/30/2005	60,000.00	NULL	1CM686	Reconciled Customer Checks	310681	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	9/30/2005	\$ (60,000.00)	CW	CHECK
168106	9/30/2005	60,000.00	NULL	1S0201	Reconciled Customer Checks	155300	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	9/30/2005	\$ (60,000.00)	CW	CHECK
168111	9/30/2005	66,865.75	NULL	1ZA333	Reconciled Customer Checks	273465	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	9/30/2005	\$ (66,865.75)	CW	CHECK
168094	9/30/2005	75,000.00	NULL	1CM684	Reconciled Customer Checks	240047	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	9/30/2005	\$ (75,000.00)	CW	CHECK
168093	9/30/2005	80,000.00	NULL	1CM615	Reconciled Customer Checks	308521	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	9/30/2005	\$ (80,000.00)	CW	CHECK
168097	9/30/2005	89,326.00	NULL	1C1270	Reconciled Customer Checks	153545	1C1270	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL	9/30/2005	\$ (89,326.00)	CW	CHECK
168091	9/30/2005	100,000.00	NULL	1CM106	Reconciled Customer Checks	239990	1CM106	ANGEL & MARK CHAIS TRUSTEE GLORIA F KURZBROK	9/30/2005	\$ (100,000.00)	CW	CHECK
168092	9/30/2005	100,000.00	NULL	1CM201	Reconciled Customer Checks	288535	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	9/30/2005	\$ (100,000.00)	CW	CHECK
168099	9/30/2005	100,000.00	NULL	1G0264	Reconciled Customer Checks	15600	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	9/30/2005	\$ (100,000.00)	CW	CHECK
168100	9/30/2005	100,000.00	NULL	1G0265	Reconciled Customer Checks	311172	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	9/30/2005	\$ (100,000.00)	CW	CHECK
168101	9/30/2005	100,000.00	NULL	1G0266	Reconciled Customer Checks	228721	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	9/30/2005	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168109	9/30/2005	142,875.00	NULL	IS0470	Reconciled Customer Checks	274641	IS0470	SIMON ASSOCIATES C/O GEORGE M SIMON	9/30/2005	\$ (142,875.00)	CW	CHECK
168104	9/30/2005	160,067.77	NULL	IK0175	Reconciled Customer Checks	31663	IK0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	9/30/2005	\$ (160,067.77)	CW	CHECK
168105	9/30/2005	200,000.00	NULL	IP0086	Reconciled Customer Checks	154620	IP0086	NTC & CO. FBO JUDITH PISETZNER (090657)	9/30/2005	\$ (200,000.00)	CW	CHECK
168098	9/30/2005	275,000.00	NULL	ID0055	Reconciled Customer Checks	288636	ID0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	9/30/2005	\$ (275,000.00)	CW	CHECK
168039	10/3/2005	706.34	NULL	IZW053	Reconciled Customer Checks	212844	IZW053	NTC & CO. FBO GLORIA SATTA (96539)	10/3/2005	\$ (706.34)	CW	CHECK
167680	10/3/2005	750.00	NULL	ID0064	Reconciled Customer Checks	308555	ID0064	ROBERT L DENERSTEIN	10/3/2005	\$ (750.00)	CW	CHECK
167681	10/3/2005	750.00	NULL	ID0065	Reconciled Customer Checks	262961	ID0065	ALEXANDER P DENERSTEIN	10/3/2005	\$ (750.00)	CW	CHECK
168083	10/3/2005	1,000.00	NULL	IR0074	Reconciled Customer Checks	294224	IR0074	NTC & CO. FBO JOSEPH RUBINO (111259)	10/3/2005	\$ (1,000.00)	CW	CHECK 2005 DISTRIBUTION
168079	10/3/2005	1,000.00	NULL	IRU037	Reconciled Customer Checks	39651	IRU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	10/3/2005	\$ (1,000.00)	CW	CHECK
167936	10/3/2005	1,000.00	NULL	IZA762	Reconciled Customer Checks	148567	IZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	10/3/2005	\$ (1,000.00)	CW	CHECK
168054	10/3/2005	1,500.00	NULL	IKW095	Reconciled Customer Checks	37174	IKW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	10/3/2005	\$ (1,500.00)	CW	CHECK
167928	10/3/2005	1,500.00	NULL	IZA631	Reconciled Customer Checks	61238	IZA631	ROBERTA M PERLIS	10/3/2005	\$ (1,500.00)	CW	CHECK
167948	10/3/2005	1,500.00	NULL	IZA853	Reconciled Customer Checks	6458	IZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	10/3/2005	\$ (1,500.00)	CW	CHECK
168011	10/3/2005	1,750.00	NULL	IZR156	Reconciled Customer Checks	8567	IZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	10/3/2005	\$ (1,750.00)	CW	CHECK
167937	10/3/2005	1,800.00	NULL	IZA773	Reconciled Customer Checks	107439	IZA773	GEORGE VERBEL	10/3/2005	\$ (1,800.00)	CW	CHECK
167825	10/3/2005	1,905.00	NULL	IRU049	Reconciled Customer Checks	267002	IRU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	10/3/2005	\$ (1,905.00)	CW	CHECK
167905	10/3/2005	2,000.00	NULL	IZA383	Reconciled Customer Checks	61182	IZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	10/3/2005	\$ (2,000.00)	CW	CHECK
167907	10/3/2005	2,000.00	NULL	IZA397	Reconciled Customer Checks	51319	IZA397	BERNETTE RUDOLPH	10/3/2005	\$ (2,000.00)	CW	CHECK
168005	10/3/2005	2,000.00	NULL	IZR100	Reconciled Customer Checks	291614	IZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	10/3/2005	\$ (2,000.00)	CW	CHECK
167786	10/3/2005	2,100.00	NULL	IKW229	Reconciled Customer Checks	18362	IKW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	10/3/2005	\$ (2,100.00)	CW	CHECK
167715	10/3/2005	2,200.00	NULL	IEM230	Reconciled Customer Checks	36920	IEM230	MELANIE WERNICK	10/3/2005	\$ (2,200.00)	CW	CHECK
167809	10/3/2005	2,400.00	NULL	IL0130	Reconciled Customer Checks	294132	IL0130	ANNA LOWIT	10/3/2005	\$ (2,400.00)	CW	CHECK
167842	10/3/2005	2,400.00	NULL	IS0258	Reconciled Customer Checks	189552	IS0258	HOWARD SCHWARTZBERG	10/3/2005	\$ (2,400.00)	CW	CHECK
167770	10/3/2005	2,500.00	NULL	IG0281	Reconciled Customer Checks	289449	IG0281	SONDRA H GOODKIND	10/3/2005	\$ (2,500.00)	CW	CHECK
167821	10/3/2005	2,500.00	NULL	IO0002	Reconciled Customer Checks	269577	IO0002	OHARA FAMILY PARTNERSHIP	10/3/2005	\$ (2,500.00)	CW	CHECK
168130	10/3/2005	2,500.00	NULL	IS0258	Reconciled Customer Checks	207026	IS0258	HOWARD SCHWARTZBERG	10/3/2005	\$ (2,500.00)	CW	CHECK
167930	10/3/2005	2,500.00	NULL	IZA687	Reconciled Customer Checks	196880	IZA687	NICOLE YUSTMAN	10/3/2005	\$ (2,500.00)	CW	CHECK
168032	10/3/2005	2,500.00	NULL	IZR317	Reconciled Customer Checks	108763	IZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	10/3/2005	\$ (2,500.00)	CW	CHECK
167655	10/3/2005	3,000.00	NULL	ICM535	Reconciled Customer Checks	155018	ICM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	10/3/2005	\$ (3,000.00)	CW	CHECK
167702	10/3/2005	3,000.00	NULL	IEM127	Reconciled Customer Checks	274006	IEM127	AUDREY N MORIARTY	10/3/2005	\$ (3,000.00)	CW	CHECK
167716	10/3/2005	3,000.00	NULL	IEM231	Reconciled Customer Checks	36928	IEM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	10/3/2005	\$ (3,000.00)	CW	CHECK
167819	10/3/2005	3,000.00	NULL	IN0010	Reconciled Customer Checks	18502	IN0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	10/3/2005	\$ (3,000.00)	CW	CHECK
168084	10/3/2005	3,000.00	NULL	IR0128	Reconciled Customer Checks	294233	IR0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	10/3/2005	\$ (3,000.00)	CW	CHECK
168086	10/3/2005	3,000.00	NULL	IS0496	Reconciled Customer Checks	45510	IS0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	10/3/2005	\$ (3,000.00)	CW	CHECK
167906	10/3/2005	3,000.00	NULL	IZA392	Reconciled Customer Checks	227651	IZA392	PETER B MADOFF TRUSTEE	10/3/2005	\$ (3,000.00)	CW	CHECK
167917	10/3/2005	3,000.00	NULL	IZA458	Reconciled Customer Checks	227790	IZA458	ETTA M LAZAR AND MELVIN H GALE J/T WROS	10/3/2005	\$ (3,000.00)	CW	CHECK
167929	10/3/2005	3,000.00	NULL	IZA668	Reconciled Customer Checks	280433	IZA668	SALLY BRANDT BLDG 124	10/3/2005	\$ (3,000.00)	CW	CHECK
167942	10/3/2005	3,000.00	NULL	IZA803	Reconciled Customer Checks	227820	IZA803	MURIEL LEVINE	10/3/2005	\$ (3,000.00)	CW	CHECK
167943	10/3/2005	3,000.00	NULL	IZA817	Reconciled Customer Checks	310305	IZA817	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	10/3/2005	\$ (3,000.00)	CW	CHECK
167952	10/3/2005	3,000.00	NULL	IZA923	Reconciled Customer Checks	51533	IZA923	CHARLES GEORGE JR	10/3/2005	\$ (3,000.00)	CW	CHECK
167954	10/3/2005	3,000.00	NULL	IZA950	Reconciled Customer Checks	11367	IZA950	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	10/3/2005	\$ (3,000.00)	CW	CHECK
167957	10/3/2005	3,000.00	NULL	IZA989	Reconciled Customer Checks	204097	IZA989	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	10/3/2005	\$ (3,000.00)	CW	CHECK
168010	10/3/2005	3,000.00	NULL	IZR155	Reconciled Customer Checks	212817	IZR155	SEYMOUR KLEINMAN TST 11/2/90	10/3/2005	\$ (3,000.00)	CW	CHECK
168038	10/3/2005	3,000.00	NULL	IZW046	Reconciled Customer Checks	291635	IZW046	JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	10/3/2005	\$ (3,000.00)	CW	CHECK
168064	10/3/2005	3,400.00	NULL	IKW343	Reconciled Customer Checks	294071	IKW343	NTC & CO. FBO VICTOR E GOLDMAN (22229)	10/3/2005	\$ (3,000.00)	CW	CHECK
167626	10/3/2005	3,500.00	NULL	ICM249	Reconciled Customer Checks	17515	ICM249	NTC & CO. FBO DONALD I BLACK (29338)	10/3/2005	\$ (3,000.00)	CW	CHECK
168053	10/3/2005	3,500.00	NULL	IKW094	Reconciled Customer Checks	310075	IKW094	BRIAN HAHN MARION HAHN JT TEN	10/3/2005	\$ (3,400.00)	CW	CHECK
167900	10/3/2005	3,500.00	NULL	IZA346	Reconciled Customer Checks	310244	IZA346	MARTIN STRYKER	10/3/2005	\$ (3,500.00)	CW	CHECK
167701	10/3/2005	4,000.00	NULL	IEM126	Reconciled Customer Checks	17696	IEM126	HARVEY GRANAT & PHYLLIS GRANAT J/T	10/3/2005	\$ (3,500.00)	CW	CHECK
168047	10/3/2005	4,000.00	NULL	IG0260	Reconciled Customer Checks	42878	IG0260	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTES SLACKMAN FAM TST DTD 12/21/05	10/3/2005	\$ (3,500.00)	CW	CHECK
167795	10/3/2005	4,000.00	NULL	IK0121	Reconciled Customer Checks	39520	IK0121	LOUIS J MORIARTY	10/3/2005	\$ (4,000.00)	CW	CHECK
167944	10/3/2005	4,000.00	NULL	IZA818	Reconciled Customer Checks	51838	IZA818	NTC & CO. FBO DR ALFRED GROSSMAN 111326	10/3/2005	\$ (4,000.00)	CW	CHECK
168037	10/3/2005	4,000.00	NULL	IZW043	Reconciled Customer Checks	8570	IZW043	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	10/3/2005	\$ (4,000.00)	CW	CHECK
167772	10/3/2005	4,500.00	NULL	IG0340	Reconciled Customer Checks	199681	IG0340	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	10/3/2005	\$ (4,000.00)	CW	CHECK
167773	10/3/2005	4,500.00	NULL	IG0341	Reconciled Customer Checks	305404	IG0341	NTC & CO. FBO JUDITH S WEINRAUB (92446)	10/3/2005	\$ (4,000.00)	CW	CHECK
167890	10/3/2005	4,500.00	NULL	IZA239	Reconciled Customer Checks	310235	IZA239	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	10/3/2005	\$ (4,500.00)	CW	CHECK
167945	10/3/2005	4,500.00	NULL	IZA819	Reconciled Customer Checks	227841	IZA819	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	10/3/2005	\$ (4,500.00)	CW	CHECK
167996	10/3/2005	4,500.00	NULL	IZR036	Reconciled Customer Checks	211052	IZR036	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	10/3/2005	\$ (4,500.00)	CW	CHECK
167924	10/3/2005	4,800.00	NULL	IZA546	Reconciled Customer Checks	51340	IZA546	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	10/3/2005	\$ (4,500.00)	CW	CHECK
167740	10/3/2005	5,000.00	NULL	IE0144	Reconciled Customer Checks	305338	IE0144	NTC & CO. FBO MARVIN KATKIN (23967)	10/3/2005	\$ (4,500.00)	CW	CHECK
167619	10/3/2005	5,000.00	NULL	ICM178	Reconciled Customer Checks	36835	ICM178	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/3/2005	\$ (4,800.00)	CW	CHECK
167705	10/3/2005	5,000.00	NULL	IEM172	Reconciled Customer Checks	274022	IEM172	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	10/3/2005	\$ (5,000.00)	CW	CHECK
								MARSHA STACK	10/3/2005	\$ (5,000.00)	CW	CHECK
								DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	10/3/2005	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167757	10/3/2005	5,000.00	NULL	1F0120	Reconciled Customer Checks	85680	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	10/3/2005	\$ (5,000.00)	CW	CHECK
167788	10/3/2005	5,000.00	NULL	1KW301	Reconciled Customer Checks	255363	1KW301	MARTIN MERMELSTEIN LIVING TSI	10/3/2005	\$ (5,000.00)	CW	CHECK
168067	10/3/2005	5,000.00	NULL	1KW367	Reconciled Customer Checks	305436	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	10/3/2005	\$ (5,000.00)	CW	CHECK
167808	10/3/2005	5,000.00	NULL	1L0128	Reconciled Customer Checks	51397	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	10/3/2005	\$ (5,000.00)	CW	CHECK
167846	10/3/2005	5,000.00	NULL	1S0281	Reconciled Customer Checks	43206	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	10/3/2005	\$ (5,000.00)	CW	CHECK 2005 DISTRIBUTION
167873	10/3/2005	5,000.00	NULL	1ZA123	Reconciled Customer Checks	255626	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	10/3/2005	\$ (5,000.00)	CW	CHECK
167889	10/3/2005	5,000.00	NULL	1ZA238	Reconciled Customer Checks	227579	1ZA238	R R ROSENTHAL ASSOCIATES	10/3/2005	\$ (5,000.00)	CW	CHECK
167912	10/3/2005	5,000.00	NULL	1ZA431	Reconciled Customer Checks	148415	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	10/3/2005	\$ (5,000.00)	CW	CHECK
167919	10/3/2005	5,000.00	NULL	1ZA481	Reconciled Customer Checks	202918	1ZA481	RENEE ROSEN	10/3/2005	\$ (5,000.00)	CW	CHECK
168136	10/3/2005	5,000.00	NULL	1ZA723	Reconciled Customer Checks	244155	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	10/3/2005	\$ (5,000.00)	CW	CHECK
167966	10/3/2005	5,000.00	NULL	1ZB112	Reconciled Customer Checks	61318	1ZB112	ARNOLD S FISHER	10/3/2005	\$ (5,000.00)	CW	CHECK
168141	10/3/2005	5,000.00	NULL	1ZB458	Reconciled Customer Checks	291566	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	10/3/2005	\$ (5,000.00)	CW	CHECK
168016	10/3/2005	5,100.00	NULL	1ZR178	Reconciled Customer Checks	291619	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	10/3/2005	\$ (5,100.00)	CW	CHECK
167908	10/3/2005	5,437.50	NULL	1ZA402	Reconciled Customer Checks	51742	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	10/3/2005	\$ (5,437.50)	CW	CHECK
167604	10/3/2005	5,500.00	NULL	1B0165	Reconciled Customer Checks	246584	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	10/3/2005	\$ (5,500.00)	CW	CHECK
167784	10/3/2005	5,500.00	NULL	1KW121	Reconciled Customer Checks	305420	1KW121	MICHAEL KATZ & SAUL B KATZ TIC LEVY GST TRUST DTD 3/14/02 FBO	10/3/2005	\$ (5,500.00)	CW	CHECK
167985	10/3/2005	5,500.00	NULL	1ZB450	Reconciled Customer Checks	59291	1ZB450	FRANCINE LEVY MARJORIE FORREST TSTEE	10/3/2005	\$ (5,500.00)	CW	CHECK
167986	10/3/2005	5,500.00	NULL	1ZB451	Reconciled Customer Checks	155406	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	10/3/2005	\$ (5,500.00)	CW	CHECK
167603	10/3/2005	6,000.00	NULL	1B0164	Reconciled Customer Checks	42749	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	10/3/2005	\$ (6,000.00)	CW	CHECK
168043	10/3/2005	6,000.00	NULL	1EM167	Reconciled Customer Checks	36910	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	10/3/2005	\$ (6,000.00)	CW	CHECK
168071	10/3/2005	6,000.00	NULL	1K0003	Reconciled Customer Checks	42921	1K0003	JEAN KAHN	10/3/2005	\$ (6,000.00)	CW	CHECK
167793	10/3/2005	6,000.00	NULL	1K0107	Reconciled Customer Checks	259938	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	10/3/2005	\$ (6,000.00)	CW	CHECK
167785	10/3/2005	6,000.00	NULL	1KW122	Reconciled Customer Checks	305424	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	10/3/2005	\$ (6,000.00)	CW	CHECK
168060	10/3/2005	6,000.00	NULL	1KW199	Reconciled Customer Checks	294057	1KW199	STELLA FRIEDMAN	10/3/2005	\$ (6,000.00)	CW	CHECK
167818	10/3/2005	6,000.00	NULL	1N0009	Reconciled Customer Checks	255448	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	10/3/2005	\$ (6,000.00)	CW	CHECK
168081	10/3/2005	6,000.00	NULL	1R0041	Reconciled Customer Checks	267008	1R0041	AMY ROTH	10/3/2005	\$ (6,000.00)	CW	CHECK
167882	10/3/2005	6,000.00	NULL	1ZA187	Reconciled Customer Checks	196637	1ZA187	SANDRA GUIDUCCI	10/3/2005	\$ (6,000.00)	CW	CHECK
167887	10/3/2005	6,000.00	NULL	1ZA219	Reconciled Customer Checks	107249	1ZA219	BETTY JOHNSON HANNON	10/3/2005	\$ (6,000.00)	CW	CHECK
167918	10/3/2005	6,000.00	NULL	1ZA468	Reconciled Customer Checks	189933	1ZA468	AMY THAU FRIEDMAN	10/3/2005	\$ (6,000.00)	CW	CHECK
167932	10/3/2005	6,000.00	NULL	1ZA714	Reconciled Customer Checks	203006	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	10/3/2005	\$ (6,000.00)	CW	CHECK
167933	10/3/2005	6,000.00	NULL	1ZA729	Reconciled Customer Checks	310293	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	10/3/2005	\$ (6,000.00)	CW	CHECK
167973	10/3/2005	6,000.00	NULL	1ZB275	Reconciled Customer Checks	212652	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	10/3/2005	\$ (6,000.00)	CW	CHECK
168001	10/3/2005	6,000.00	NULL	1ZR080	Reconciled Customer Checks	59345	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	10/3/2005	\$ (6,000.00)	CW	CHECK
168020	10/3/2005	6,000.00	NULL	1ZR190	Reconciled Customer Checks	148779	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/3/2005	\$ (6,000.00)	CW	CHECK
167934	10/3/2005	6,500.00	NULL	1ZA739	Reconciled Customer Checks	51388	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	10/3/2005	\$ (6,500.00)	CW	CHECK
167967	10/3/2005	6,500.00	NULL	1ZB113	Reconciled Customer Checks	210934	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	10/3/2005	\$ (6,500.00)	CW	CHECK
168073	10/3/2005	7,000.00	NULL	1K0096	Reconciled Customer Checks	18393	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	10/3/2005	\$ (7,000.00)	CW	CHECK
168055	10/3/2005	7,000.00	NULL	1KW106	Reconciled Customer Checks	310057	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	10/3/2005	\$ (7,000.00)	CW	CHECK
167817	10/3/2005	7,000.00	NULL	1M0112	Reconciled Customer Checks	134406	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	10/3/2005	\$ (7,000.00)	CW	CHECK
168077	10/3/2005	7,000.00	NULL	1P0025	Reconciled Customer Checks	18508	1P0025	ELAINE PIKULIK	10/3/2005	\$ (7,000.00)	CW	CHECK
167837	10/3/2005	7,000.00	NULL	1S0141	Reconciled Customer Checks	18546	1S0141	EMILY S STARR	10/3/2005	\$ (7,000.00)	CW	CHECK
167878	10/3/2005	7,000.00	NULL	1ZA159	Reconciled Customer Checks	310207	1ZA159	MARSHALL WARREN KRAUSE	10/3/2005	\$ (7,000.00)	CW	CHECK
167901	10/3/2005	7,000.00	NULL	1ZA350	Reconciled Customer Checks	227628	1ZA350	MIGNON GORDON	10/3/2005	\$ (7,000.00)	CW	CHECK
167916	10/3/2005	7,000.00	NULL	1ZA454	Reconciled Customer Checks	227779	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	10/3/2005	\$ (7,000.00)	CW	CHECK
167988	10/3/2005	7,000.00	NULL	1ZB499	Reconciled Customer Checks	255435	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	10/3/2005	\$ (7,000.00)	CW	CHECK
168024	10/3/2005	7,000.00	NULL	1ZR256	Reconciled Customer Checks	148796	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	10/3/2005	\$ (7,000.00)	CW	CHECK
167810	10/3/2005	7,200.00	NULL	1L0140	Reconciled Customer Checks	18459	1L0140	MARYEN LOVINGER ZISKIN	10/3/2005	\$ (7,200.00)	CW	CHECK
167872	10/3/2005	7,200.00	NULL	1ZA120	Reconciled Customer Checks	53891	1ZA120	JOSEPH CAIATI	10/3/2005	\$ (7,200.00)	CW	CHECK
167765	10/3/2005	7,500.00	NULL	1G0108	Reconciled Customer Checks	39371	1G0108	GERALD GILBERT & LEONA GILBERT TTES GERALD & LEONA GILBERT REV TST DTD 5/15/96	10/3/2005	\$ (7,500.00)	CW	CHECK
167781	10/3/2005	7,500.00	NULL	1KW009	Reconciled Customer Checks	310061	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ	10/3/2005	\$ (7,500.00)	CW	CHECK
167866	10/3/2005	7,500.00	NULL	1ZA009	Reconciled Customer Checks	267106	1ZA009	BETH BERGMAN FISHER	10/3/2005	\$ (7,500.00)	CW	CHECK
167894	10/3/2005	7,500.00	NULL	1ZA287	Reconciled Customer Checks	148398	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	10/3/2005	\$ (7,500.00)	CW	CHECK
167910	10/3/2005	7,500.00	NULL	1ZA429	Reconciled Customer Checks	107329	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	10/3/2005	\$ (7,500.00)	CW	CHECK
167935	10/3/2005	7,500.00	NULL	1ZA746	Reconciled Customer Checks	107406	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	10/3/2005	\$ (7,500.00)	CW	CHECK
167993	10/3/2005	7,500.00	NULL	1ZR018	Reconciled Customer Checks	212773	1ZR018	NTC & CO. FBO LORRAINE BREISSACK 94085	10/3/2005	\$ (7,500.00)	CW	CHECK
168013	10/3/2005	7,500.00	NULL	1ZR171	Reconciled Customer Checks	212796	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	10/3/2005	\$ (7,500.00)	CW	CHECK
168026	10/3/2005	7,500.00	NULL	1ZR276	Reconciled Customer Checks	148839	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	10/3/2005	\$ (7,500.00)	CW	CHECK
167794	10/3/2005	8,000.00	NULL	1K0108	Reconciled Customer Checks	269461	1K0108	JUDITH KONIGSBERG	10/3/2005	\$ (8,000.00)	CW	CHECK
168085	10/3/2005	8,000.00	NULL	1S0493	Reconciled Customer Checks	189596	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	10/3/2005	\$ (8,000.00)	CW	CHECK
167893	10/3/2005	8,000.00	NULL	1ZA282	Reconciled Customer Checks	280348	1ZA282	BARBARA POSIN WENDY STRONGIN JT WROS	10/3/2005	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167976	10/3/2005	8,000.00	NULL	1ZB328	Reconciled Customer Checks	148657	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	10/3/2005	\$ (8,000.00)	CW	CHECK
168015	10/3/2005	8,000.00	NULL	1ZR173	Reconciled Customer Checks	148774	1ZR173	NTC & CO. FBO SOL GANES (90437)	10/3/2005	\$ (8,000.00)	CW	CHECK
168003	10/3/2005	8,007.50	NULL	1ZR097	Reconciled Customer Checks	212791	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	10/3/2005	\$ (8,007.50)	CW	CHECK
167815	10/3/2005	8,250.00	NULL	1M0106	Reconciled Customer Checks	310126	1M0106	ALAN R MOSKIN JOHN MACCABEE & SHERRY MORSE 1/24/97	10/3/2005	\$ (8,250.00)	CW	CHECK
167811	10/3/2005	8,775.00	NULL	1M0002	Reconciled Customer Checks	39579	1M0002	MACCABEE LIVING TRUST DATED 1/24/97	10/3/2005	\$ (8,775.00)	CW	CHECK
167662	10/3/2005	9,000.00	NULL	1CM617	Reconciled Customer Checks	259586	1CM617	DANIEL FLAX	10/3/2005	\$ (9,000.00)	CW	CHECK
167693	10/3/2005	9,000.00	NULL	1EM076	Reconciled Customer Checks	36899	1EM076	GURRENTZ FAMILY PARTNERSHIP	10/3/2005	\$ (9,000.00)	CW	CHECK
167881	10/3/2005	9,000.00	NULL	1ZA186	Reconciled Customer Checks	107232	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	10/3/2005	\$ (9,000.00)	CW	CHECK
167892	10/3/2005	9,000.00	NULL	1ZA247	Reconciled Customer Checks	255730	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/3/2005	\$ (9,000.00)	CW	CHECK
167911	10/3/2005	9,000.00	NULL	1ZA430	Reconciled Customer Checks	196763	1ZA430	ANGELINA SANDOLO	10/3/2005	\$ (9,000.00)	CW	CHECK
167947	10/3/2005	9,000.00	NULL	1ZA845	Reconciled Customer Checks	244171	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	10/3/2005	\$ (9,000.00)	CW	CHECK
168021	10/3/2005	9,000.00	NULL	1ZR216	Reconciled Customer Checks	155491	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	10/3/2005	\$ (9,000.00)	CW	CHECK
168138	10/3/2005	9,500.00	NULL	1ZB305	Reconciled Customer Checks	204135	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	10/3/2005	\$ (9,500.00)	CW	CHECK
168074	10/3/2005	9,722.00	NULL	1K0112	Reconciled Customer Checks	39530	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	10/3/2005	\$ (9,722.00)	CW	CHECK 2005 DISTRIBUTION
167741	10/3/2005	10,000.00	NULL	1E0146	Reconciled Customer Checks	134079	1E0146	EVANS INVESTMENT CLUB	10/3/2005	\$ (10,000.00)	CW	CHECK
167615	10/3/2005	10,000.00	NULL	1CM110	Reconciled Customer Checks	12400	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	10/3/2005	\$ (10,000.00)	CW	CHECK
167669	10/3/2005	10,000.00	NULL	1CM764	Reconciled Customer Checks	305279	1CM764	PHYLLIS ROSE	10/3/2005	\$ (10,000.00)	CW	CHECK
167672	10/3/2005	10,000.00	NULL	1CM806	Reconciled Customer Checks	155051	1CM806	EVELYN BEREZIN WILENITZ	10/3/2005	\$ (10,000.00)	CW	CHECK
167678	10/3/2005	10,000.00	NULL	1D0018	Reconciled Customer Checks	17673	1D0018	JOSEPHINE DI PASCALI	10/3/2005	\$ (10,000.00)	CW	CHECK
168042	10/3/2005	10,000.00	NULL	1D0071	Reconciled Customer Checks	274484	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	10/3/2005	\$ (10,000.00)	CW	CHECK
167710	10/3/2005	10,000.00	NULL	1EM202	Reconciled Customer Checks	306708	1EM202	MERLE L SLEEPER	10/3/2005	\$ (10,000.00)	CW	CHECK
167719	10/3/2005	10,000.00	NULL	1EM250	Reconciled Customer Checks	176036	1EM250	ARDITH RUBNITZ	10/3/2005	\$ (10,000.00)	CW	CHECK
168045	10/3/2005	10,000.00	NULL	1F0114	Reconciled Customer Checks	39349	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	10/3/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
167743	10/3/2005	10,000.00	NULL	1FN019	Reconciled Customer Checks	39248	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	10/3/2005	\$ (10,000.00)	CW	CHECK
167783	10/3/2005	10,000.00	NULL	1KW099	Reconciled Customer Checks	85870	1KW099	ANN HARRIS	10/3/2005	\$ (10,000.00)	CW	CHECK
168057	10/3/2005	10,000.00	NULL	1KW143	Reconciled Customer Checks	134264	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO. TRUSTEES U/T/D 5/24/95	10/3/2005	\$ (10,000.00)	CW	CHECK
168062	10/3/2005	10,000.00	NULL	1KW253	Reconciled Customer Checks	206777	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	10/3/2005	\$ (10,000.00)	CW	CHECK
167807	10/3/2005	10,000.00	NULL	1L0114	Reconciled Customer Checks	206884	1L0114	DEBBIE LYNN LINDENBAUM	10/3/2005	\$ (10,000.00)	CW	CHECK
167820	10/3/2005	10,000.00	NULL	1N0018	Reconciled Customer Checks	51460	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	10/3/2005	\$ (10,000.00)	CW	CHECK
168082	10/3/2005	10,000.00	NULL	1R0050	Reconciled Customer Checks	310151	1R0050	JONATHAN ROTH	10/3/2005	\$ (10,000.00)	CW	CHECK
167828	10/3/2005	10,000.00	NULL	1R0092	Reconciled Customer Checks	43106	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	10/3/2005	\$ (10,000.00)	CW	CHECK
167831	10/3/2005	10,000.00	NULL	1R0139	Reconciled Customer Checks	294241	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	10/3/2005	\$ (10,000.00)	CW	CHECK
167845	10/3/2005	10,000.00	NULL	1S0280	Reconciled Customer Checks	45425	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	10/3/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
167850	10/3/2005	10,000.00	NULL	1S0308	Reconciled Customer Checks	43221	1S0308	THE MERLE HELENE SHULMAN TRUST	10/3/2005	\$ (10,000.00)	CW	CHECK
167858	10/3/2005	10,000.00	NULL	1S0432	Reconciled Customer Checks	45506	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	10/3/2005	\$ (10,000.00)	CW	CHECK
167886	10/3/2005	10,000.00	NULL	1ZA211	Reconciled Customer Checks	196709	1ZA211	SONDRA ROSENBERG	10/3/2005	\$ (10,000.00)	CW	CHECK
167926	10/3/2005	10,000.00	NULL	1ZA602	Reconciled Customer Checks	202966	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE	10/3/2005	\$ (10,000.00)	CW	CHECK
167938	10/3/2005	10,000.00	NULL	1ZA779	Reconciled Customer Checks	189947	1ZA779	DAVID MOST	10/3/2005	\$ (10,000.00)	CW	CHECK
167956	10/3/2005	10,000.00	NULL	1ZA982	Reconciled Customer Checks	310313	1ZA982	LENORE H SCHUPAK	10/3/2005	\$ (10,000.00)	CW	CHECK
167958	10/3/2005	10,000.00	NULL	1ZA990	Reconciled Customer Checks	274537	1ZA990	JUDITH V SCHWARTZ	10/3/2005	\$ (10,000.00)	CW	CHECK
167965	10/3/2005	10,000.00	NULL	1ZB099	Reconciled Customer Checks	148623	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	10/3/2005	\$ (10,000.00)	CW	CHECK
167997	10/3/2005	10,000.00	NULL	1ZR045	Reconciled Customer Checks	100383	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	10/3/2005	\$ (10,000.00)	CW	CHECK
168000	10/3/2005	10,000.00	NULL	1ZR073	Reconciled Customer Checks	107539	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	10/3/2005	\$ (10,000.00)	CW	CHECK
168014	10/3/2005	10,000.00	NULL	1ZR172	Reconciled Customer Checks	255482	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	10/3/2005	\$ (10,000.00)	CW	CHECK
168025	10/3/2005	10,000.00	NULL	1ZR267	Reconciled Customer Checks	220021	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	10/3/2005	\$ (10,000.00)	CW	CHECK
168012	10/3/2005	10,365.00	NULL	1ZR158	Reconciled Customer Checks	220009	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	10/3/2005	\$ (10,365.00)	CW	CHECK
167790	10/3/2005	10,500.00	NULL	1K0103	Reconciled Customer Checks	18398	1K0103	JEFFREY KOMMIT	10/3/2005	\$ (10,500.00)	CW	CHECK
168087	10/3/2005	10,500.00	NULL	1S0497	Reconciled Customer Checks	227464	1S0497	PATRICIA SAMUELS	10/3/2005	\$ (10,500.00)	CW	CHECK
167759	10/3/2005	11,000.00	NULL	1F0141	Reconciled Customer Checks	85649	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/3/2005	\$ (11,000.00)	CW	CHECK
167789	10/3/2005	11,000.00	NULL	1KW316	Reconciled Customer Checks	18374	1KW316	MARLENE M KNOFF	10/3/2005	\$ (11,000.00)	CW	CHECK
167822	10/3/2005	11,000.00	NULL	1P0079	Reconciled Customer Checks	39675	1P0079	JOYCE PRIGERSON	10/3/2005	\$ (11,000.00)	CW	CHECK
167896	10/3/2005	11,000.00	NULL	1ZA308	Reconciled Customer Checks	51289	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	10/3/2005	\$ (11,000.00)	CW	CHECK
168143	10/3/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	61509	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	10/3/2005	\$ (11,000.00)	CW	CHECK
168041	10/3/2005	12,000.00	NULL	1B0258	Reconciled Customer Checks	36815	1B0258	AMY JOEL	10/3/2005	\$ (12,000.00)	CW	CHECK
167782	10/3/2005	12,000.00	NULL	1KW010	Reconciled Customer Checks	310065	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	10/3/2005	\$ (12,000.00)	CW	CHECK
167826	10/3/2005	12,000.00	NULL	1R0017	Reconciled Customer Checks	255466	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	10/3/2005	\$ (12,000.00)	CW	CHECK
167836	10/3/2005	12,000.00	NULL	1S0133	Reconciled Customer Checks	18535	1S0133	JENNIFER SPRING MCPHERSON	10/3/2005	\$ (12,000.00)	CW	CHECK
167865	10/3/2005	12,000.00	NULL	1W0099	Reconciled Customer Checks	310191	1W0099	LINDA WOLF AND RITA WOLTIN TIC	10/3/2005	\$ (12,000.00)	CW	CHECK
167868	10/3/2005	12,000.00	NULL	1ZA028	Reconciled Customer Checks	53854	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	10/3/2005	\$ (12,000.00)	CW	CHECK
167923	10/3/2005	12,000.00	NULL	1ZA545	Reconciled Customer Checks	51769	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	10/3/2005	\$ (12,000.00)	CW	CHECK
168072	10/3/2005	12,200.00	NULL	1K0004	Reconciled Customer Checks	259932	1K0004	RUTH KAHN	10/3/2005	\$ (12,200.00)	CW	CHECK
167676	10/3/2005	12,500.00	NULL	1C1239	Reconciled Customer Checks	76932	1C1239	PATRICE ELLEN CERTILMAN	10/3/2005	\$ (12,500.00)	CW	CHECK
167674	10/3/2005	12,500.00	NULL	1CM884	Reconciled Customer Checks	259637	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	10/3/2005	\$ (12,500.00)	CW	CHECK
167711	10/3/2005	12,500.00	NULL	1EM203	Reconciled Customer Checks	305318	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	10/3/2005	\$ (12,500.00)	CW	CHECK
167762	10/3/2005	12,500.00	NULL	1G0036	Reconciled Customer Checks	134153	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	10/3/2005	\$ (12,500.00)	CW	CHECK
167913	10/3/2005	12,500.00	NULL	1ZA434	Reconciled Customer Checks	107351	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TSTEE THE MANDEL FAM LIV TST 2/3/98	10/3/2005	\$ (12,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167891	10/3/2005	13,000.00	NULL	1ZA244	Reconciled Customer Checks	107288	1ZA244	JUDITH G DAMRON	10/3/2005	\$ (13,000.00)	CW	CHECK
168019	10/3/2005	13,000.00	NULL	1ZR188	Reconciled Customer Checks	212800	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	10/3/2005	\$ (13,000.00)	CW	CHECK
168033	10/3/2005	13,000.00	NULL	1ZR324	Reconciled Customer Checks	56195	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DECD) (074496) C/O MARJORIE SCHULTZ	10/3/2005	\$ (13,000.00)	CW	CHECK
168034	10/3/2005	13,000.00	NULL	1ZR325	Reconciled Customer Checks	59374	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	10/3/2005	\$ (13,000.00)	CW	CHECK
167813	10/3/2005	13,312.00	NULL	1M0100	Reconciled Customer Checks	269522	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/3/2005	\$ (13,312.00)	CW	CHECK
167848	10/3/2005	13,500.00	NULL	1S0302	Reconciled Customer Checks	294272	1S0302	MILDRED SHAPIRO	10/3/2005	\$ (13,500.00)	CW	CHECK
167978	10/3/2005	13,500.00	NULL	1ZB345	Reconciled Customer Checks	291540	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	10/3/2005	\$ (13,500.00)	CW	CHECK
167685	10/3/2005	14,000.00	NULL	1EM017	Reconciled Customer Checks	228890	1EM017	MARILYN BERNFELD TRUST	10/3/2005	\$ (14,000.00)	CW	CHECK
167737	10/3/2005	15,000.00	NULL	1E0130	Reconciled Customer Checks	260984	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS Sabet 12/12/89	10/3/2005	\$ (15,000.00)	CW	CHECK
167602	10/3/2005	15,000.00	NULL	1B0154	Reconciled Customer Checks	15881	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	10/3/2005	\$ (15,000.00)	CW	CHECK
167606	10/3/2005	15,000.00	NULL	1B0174	Reconciled Customer Checks	246588	1B0174	NTC & CO. FBO STUART H BORG (111180)	10/3/2005	\$ (15,000.00)	CW	CHECK 2005 DISTRIBUTION
167611	10/3/2005	15,000.00	NULL	1CM062	Reconciled Customer Checks	273876	1CM062	MARY FREDA FLAX	10/3/2005	\$ (15,000.00)	CW	CHECK
167618	10/3/2005	15,000.00	NULL	1CM177	Reconciled Customer Checks	273620	1CM177	RUTH K SONKING	10/3/2005	\$ (15,000.00)	CW	CHECK
167686	10/3/2005	15,000.00	NULL	1EM018	Reconciled Customer Checks	230093	1EM018	THOMAS BERNFELD	10/3/2005	\$ (15,000.00)	CW	CHECK
167697	10/3/2005	15,000.00	NULL	1EM098	Reconciled Customer Checks	306696	1EM098	MADELAINE R KENT LIVING TRUST	10/3/2005	\$ (15,000.00)	CW	CHECK
167698	10/3/2005	15,000.00	NULL	1EM110	Reconciled Customer Checks	259740	1EM110	LYNNE KUPPERMAN	10/3/2005	\$ (15,000.00)	CW	CHECK
167750	10/3/2005	15,000.00	NULL	1F0093	Reconciled Customer Checks	37060	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	10/3/2005	\$ (15,000.00)	CW	CHECK
167751	10/3/2005	15,000.00	NULL	1F0099	Reconciled Customer Checks	39323	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/3/2005	\$ (15,000.00)	CW	CHECK
167752	10/3/2005	15,000.00	NULL	1F0103	Reconciled Customer Checks	259796	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/3/2005	\$ (15,000.00)	CW	CHECK
167755	10/3/2005	15,000.00	NULL	1F0116	Reconciled Customer Checks	18296	1F0116	CAROL FISHER	10/3/2005	\$ (15,000.00)	CW	CHECK
167776	10/3/2005	15,000.00	NULL	1H0133	Reconciled Customer Checks	18348	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	10/3/2005	\$ (15,000.00)	CW	CHECK
167791	10/3/2005	15,000.00	NULL	1K0104	Reconciled Customer Checks	18404	1K0104	KATHY KOMMIT	10/3/2005	\$ (15,000.00)	CW	CHECK
167812	10/3/2005	15,000.00	NULL	1M0077	Reconciled Customer Checks	18472	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	10/3/2005	\$ (15,000.00)	CW	CHECK
167816	10/3/2005	15,000.00	NULL	1M0111	Reconciled Customer Checks	43038	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	10/3/2005	\$ (15,000.00)	CW	CHECK
168126	10/3/2005	15,000.00	NULL	1N0017	Reconciled Customer Checks	51447	1N0017	RICHARD NARBY EVE NARBY J/T WROS	10/3/2005	\$ (15,000.00)	CW	CHECK
167832	10/3/2005	15,000.00	NULL	1R0150	Reconciled Customer Checks	189500	1R0150	ALAN ROSENBERG	10/3/2005	\$ (15,000.00)	CW	CHECK
168129	10/3/2005	15,000.00	NULL	1S0224	Reconciled Customer Checks	189526	1S0224	DONALD SCHUPAK	10/3/2005	\$ (15,000.00)	CW	CHECK
167852	10/3/2005	15,000.00	NULL	1S0329	Reconciled Customer Checks	294296	1S0329	TURBI SMILOW	10/3/2005	\$ (15,000.00)	CW	CHECK
167855	10/3/2005	15,000.00	NULL	1S0368	Reconciled Customer Checks	310171	1S0368	LEONA SINGER	10/3/2005	\$ (15,000.00)	CW	CHECK
167856	10/3/2005	15,000.00	NULL	1S0370	Reconciled Customer Checks	227424	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/3/2005	\$ (15,000.00)	CW	CHECK
167864	10/3/2005	15,000.00	NULL	1W0096	Reconciled Customer Checks	227481	1W0096	IRVING WALLACH	10/3/2005	\$ (15,000.00)	CW	CHECK
167869	10/3/2005	15,000.00	NULL	1ZA072	Reconciled Customer Checks	255680	1ZA072	SALLIE W KRASS	10/3/2005	\$ (15,000.00)	CW	CHECK
167876	10/3/2005	15,000.00	NULL	1ZA138	Reconciled Customer Checks	255644	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	10/3/2005	\$ (15,000.00)	CW	CHECK
167879	10/3/2005	15,000.00	NULL	1ZA162	Reconciled Customer Checks	227558	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	10/3/2005	\$ (15,000.00)	CW	CHECK
167880	10/3/2005	15,000.00	NULL	1ZA170	Reconciled Customer Checks	255669	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	10/3/2005	\$ (15,000.00)	CW	CHECK
167884	10/3/2005	15,000.00	NULL	1ZA204	Reconciled Customer Checks	45607	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	10/3/2005	\$ (15,000.00)	CW	CHECK
167888	10/3/2005	15,000.00	NULL	1ZA230	Reconciled Customer Checks	107263	1ZA230	BARBARA J GOLDEN	10/3/2005	\$ (15,000.00)	CW	CHECK
167899	10/3/2005	15,000.00	NULL	1ZA338	Reconciled Customer Checks	189806	1ZA338	JEROME ZEIFF	10/3/2005	\$ (15,000.00)	CW	CHECK
167909	10/3/2005	15,000.00	NULL	1ZA411	Reconciled Customer Checks	61205	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	10/3/2005	\$ (15,000.00)	CW	CHECK
167968	10/3/2005	15,000.00	NULL	1ZB116	Reconciled Customer Checks	204117	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	10/3/2005	\$ (15,000.00)	CW	CHECK
167987	10/3/2005	15,000.00	NULL	1ZB481	Reconciled Customer Checks	51494	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	10/3/2005	\$ (15,000.00)	CW	CHECK
167990	10/3/2005	15,000.00	NULL	1ZB525	Reconciled Customer Checks	59306	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	10/3/2005	\$ (15,000.00)	CW	CHECK
168009	10/3/2005	15,929.00	NULL	1ZR147	Reconciled Customer Checks	59357	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	10/3/2005	\$ (15,929.00)	CW	CHECK
167648	10/3/2005	16,000.00	NULL	1CM470	Reconciled Customer Checks	42802	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	10/3/2005	\$ (16,000.00)	CW	CHECK
167847	10/3/2005	16,000.00	NULL	1S0288	Reconciled Customer Checks	51565	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	10/3/2005	\$ (16,000.00)	CW	CHECK
167904	10/3/2005	16,000.00	NULL	1ZA359	Reconciled Customer Checks	276521	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	10/3/2005	\$ (16,000.00)	CW	CHECK
167949	10/3/2005	16,000.00	NULL	1ZA866	Reconciled Customer Checks	235398	1ZA866	LCT INVESTORS C/O LEVENSTEIN	10/3/2005	\$ (16,000.00)	CW	CHECK
167764	10/3/2005	16,500.00	NULL	1G0098	Reconciled Customer Checks	261038	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	10/3/2005	\$ (16,500.00)	CW	CHECK
167977	10/3/2005	16,500.00	NULL	1ZB344	Reconciled Customer Checks	155368	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	10/3/2005	\$ (16,500.00)	CW	CHECK
168023	10/3/2005	16,731.00	NULL	1ZR235	Reconciled Customer Checks	61492	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	10/3/2005	\$ (16,731.00)	CW	CHECK
167717	10/3/2005	17,000.00	NULL	1EM239	Reconciled Customer Checks	12506	1EM239	P & M JOINT VENTURE	10/3/2005	\$ (17,000.00)	CW	CHECK
167769	10/3/2005	17,000.00	NULL	1G0280	Reconciled Customer Checks	261094	1G0280	HILLARY JENNER GHERTLER	10/3/2005	\$ (17,000.00)	CW	CHECK
167971	10/3/2005	17,000.00	NULL	1ZB252	Reconciled Customer Checks	255350	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	10/3/2005	\$ (17,000.00)	CW	CHECK
167756	10/3/2005	17,500.00	NULL	1F0118	Reconciled Customer Checks	176217	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	10/3/2005	\$ (17,500.00)	CW	CHECK
167792	10/3/2005	17,500.00	NULL	1K0105	Reconciled Customer Checks	294079	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	10/3/2005	\$ (17,500.00)	CW	CHECK
167853	10/3/2005	17,500.00	NULL	1S0330	Reconciled Customer Checks	310174	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	10/3/2005	\$ (17,500.00)	CW	CHECK 2005 DISTRIBUTION
167608	10/3/2005	18,000.00	NULL	1CM012	Reconciled Customer Checks	20226	1CM012	RICHARD SONKING	10/3/2005	\$ (18,000.00)	CW	CHECK
167627	10/3/2005	18,000.00	NULL	1CM289	Reconciled Customer Checks	254967	1CM289	ESTATE OF ELEANOR MYERS	10/3/2005	\$ (18,000.00)	CW	CHECK
167652	10/3/2005	18,000.00	NULL	1CM496	Reconciled Customer Checks	168053	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	10/3/2005	\$ (18,000.00)	CW	CHECK
167671	10/3/2005	18,000.00	NULL	1CM791	Reconciled Customer Checks	259629	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	10/3/2005	\$ (18,000.00)	CW	CHECK
167724	10/3/2005	18,000.00	NULL	1EM293	Reconciled Customer Checks	176046	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	10/3/2005	\$ (18,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167744	10/3/2005	18,000.00	NULL	1FN028	Reconciled Customer Checks	134094	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	10/3/2005	\$ (18,000.00)	CW	CHECK
167824	10/3/2005	18,000.00	NULL	1P0110	Reconciled Customer Checks	269582	1P0110	ELAINE POSTAL	10/3/2005	\$ (18,000.00)	CW	CHECK
167875	10/3/2005	18,000.00	NULL	1ZA135	Reconciled Customer Checks	255631	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEI	10/3/2005	\$ (18,000.00)	CW	CHECK
167941	10/3/2005	18,000.00	NULL	1ZA796	Reconciled Customer Checks	51810	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	10/3/2005	\$ (18,000.00)	CW	CHECK
167683	10/3/2005	19,000.00	NULL	1EM013	Reconciled Customer Checks	274646	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	10/3/2005	\$ (19,000.00)	CW	CHECK
167694	10/3/2005	19,000.00	NULL	1EM078	Reconciled Customer Checks	160289	1EM078	H & E COMPANY A PARTNERSHIP KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	10/3/2005	\$ (19,000.00)	CW	CHECK
167616	10/3/2005	20,000.00	NULL	1CM145	Reconciled Customer Checks	36844	1CM145	ARNOLD L MILLER SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	10/3/2005	\$ (20,000.00)	CW	CHECK
167673	10/3/2005	20,000.00	NULL	1CM874	Reconciled Customer Checks	42920	1CM874	MARTIN BREIT REV LIV TST DTD 7/19/00	10/3/2005	\$ (20,000.00)	CW	CHECK
167713	10/3/2005	20,000.00	NULL	1EM218	Reconciled Customer Checks	43017	1EM218	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	10/3/2005	\$ (20,000.00)	CW	CHECK
167722	10/3/2005	20,000.00	NULL	1EM284	Reconciled Customer Checks	305314	1EM284	ADELE FOX TRUSTEE UDT 3/5/90 F/O ADELE FOX	10/3/2005	\$ (20,000.00)	CW	CHECK
167723	10/3/2005	20,000.00	NULL	1EM291	Reconciled Customer Checks	85538	1EM291	MONTE GHERTLER MONTE ALAN GHERTLER	10/3/2005	\$ (20,000.00)	CW	CHECK
167748	10/3/2005	20,000.00	NULL	1F0087	Reconciled Customer Checks	134123	1F0087	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	10/3/2005	\$ (20,000.00)	CW	CHECK
167758	10/3/2005	20,000.00	NULL	1F0123	Reconciled Customer Checks	37113	1F0123	RAVEN C WILE THE SEASONS SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	10/3/2005	\$ (20,000.00)	CW	CHECK
167767	10/3/2005	20,000.00	NULL	1G0278	Reconciled Customer Checks	261083	1G0278	J R FAMILY TRUST C/O LESS	10/3/2005	\$ (20,000.00)	CW	CHECK
167768	10/3/2005	20,000.00	NULL	1G0279	Reconciled Customer Checks	255288	1G0279	MARTIN FINKEL M D	10/3/2005	\$ (20,000.00)	CW	CHECK
167774	10/3/2005	20,000.00	NULL	1H0099	Reconciled Customer Checks	18343	1H0099	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	10/3/2005	\$ (20,000.00)	CW	CHECK
167863	10/3/2005	20,000.00	NULL	1W0076	Reconciled Customer Checks	207082	1W0076	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	10/3/2005	\$ (20,000.00)	CW	CHECK
168133	10/3/2005	20,000.00	NULL	1ZA027	Reconciled Customer Checks	45549	1ZA027	LEWIS R FRANCK	10/3/2005	\$ (20,000.00)	CW	CHECK
167877	10/3/2005	20,000.00	NULL	1ZA141	Reconciled Customer Checks	310203	1ZA141	EUGENE WOLSK & LAURA STEIN TIC PATRICIA STAMPLER REV LIV TST	10/3/2005	\$ (20,000.00)	CW	CHECK
167885	10/3/2005	20,000.00	NULL	1ZA207	Reconciled Customer Checks	227573	1ZA207	PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	10/3/2005	\$ (20,000.00)	CW	CHECK
168135	10/3/2005	20,000.00	NULL	1ZA232	Reconciled Customer Checks	255711	1ZA232	HILDA F BRODY REVOCABLE TRUST HARRIETTE E FINE TRUSTEE	10/3/2005	\$ (20,000.00)	CW	CHECK
167898	10/3/2005	20,000.00	NULL	1ZA321	Reconciled Customer Checks	280341	1ZA321	HARRIETTE E FINE REVOCABLE TSI GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	10/3/2005	\$ (20,000.00)	CW	CHECK
167914	10/3/2005	20,000.00	NULL	1ZA440	Reconciled Customer Checks	61219	1ZA440	HERBERT JAFFE JUDIE CAMUS BOXILL C/O WHITNEY	10/3/2005	\$ (20,000.00)	CW	CHECK
167920	10/3/2005	20,000.00	NULL	1ZA487	Reconciled Customer Checks	310273	1ZA487	NATIONAL BANK ATTN: MR JAY NOEL	10/3/2005	\$ (20,000.00)	CW	CHECK
167921	10/3/2005	20,000.00	NULL	1ZA493	Reconciled Customer Checks	310281	1ZA493	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	10/3/2005	\$ (20,000.00)	CW	CHECK
167922	10/3/2005	20,000.00	NULL	1ZA510	Reconciled Customer Checks	107346	1ZA510	ROSE LESS	10/3/2005	\$ (20,000.00)	CW	CHECK
167925	10/3/2005	20,000.00	NULL	1ZA579	Reconciled Customer Checks	280387	1ZA579	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	10/3/2005	\$ (20,000.00)	CW	CHECK
167927	10/3/2005	20,000.00	NULL	1ZA606	Reconciled Customer Checks	196855	1ZA606	RONALD LAZARUS & LINDA LAZARUS JT WROS	10/3/2005	\$ (20,000.00)	CW	CHECK
167951	10/3/2005	20,000.00	NULL	1ZA893	Reconciled Customer Checks	11361	1ZA893	NTC & CO. FBO PEDRO GARCIA 94636	10/3/2005	\$ (20,000.00)	CW	CHECK
167961	10/3/2005	20,000.00	NULL	1ZB055	Reconciled Customer Checks	227859	1ZB055	NTC & CO. FBO MARILYN SCHWARTZ (37935)	10/3/2005	\$ (20,000.00)	CW	CHECK
167972	10/3/2005	20,000.00	NULL	1ZB271	Reconciled Customer Checks	227913	1ZB271	NTC & CO. FBO MYRON S BLACK (86184)	10/3/2005	\$ (20,000.00)	CW	CHECK
167974	10/3/2005	20,000.00	NULL	1ZB293	Reconciled Customer Checks	227921	1ZB293	NTC & CO. FBO ALFRED WEISS (98872)	10/3/2005	\$ (20,102.01)	CW	CHECK
168140	10/3/2005	20,000.00	NULL	1ZB381	Reconciled Customer Checks	212701	1ZB381	ELLEN BERNFELD DR LYNN LAZARUS SERPER	10/3/2005	\$ (21,000.00)	CW	CHECK
167989	10/3/2005	20,000.00	NULL	1ZB519	Reconciled Customer Checks	211038	1ZB519	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	10/3/2005	\$ (21,000.00)	CW	CHECK
168006	10/3/2005	20,000.00	NULL	1ZR101	Reconciled Customer Checks	56163	1ZR101	NTC & CO. FBO HAROLD B NAPPAN (86463)	10/3/2005	\$ (21,000.00)	CW	CHECK
168022	10/3/2005	20,000.00	NULL	1ZR228	Reconciled Customer Checks	212813	1ZR228	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & NTC & CO. FBO ROBERT E LIVINGSTON 96708	10/3/2005	\$ (21,511.88)	CW	CHECK
168035	10/3/2005	20,000.00	NULL	1ZW026	Reconciled Customer Checks	212831	1ZW026	THE ALLEN FAMILY TRUST DATED 11/30/89	10/3/2005	\$ (21,895.00)	CW	CHECK
168018	10/3/2005	20,102.01	NULL	1ZR185	Reconciled Customer Checks	212790	1ZR185	STERLING BRUNSWICK SEVEN LLC	10/3/2005	\$ (22,000.00)	CW	CHECK
167684	10/3/2005	21,000.00	NULL	1EM014	Reconciled Customer Checks	230087	1EM014	NTC & CO. FBO JAMES EDWARD RICH (111122)	10/3/2005	\$ (22,000.00)	CW	CHECK 2005 DISTRIBUTION
167718	10/3/2005	21,000.00	NULL	1EM243	Reconciled Customer Checks	43023	1EM243	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	10/3/2005	\$ (23,000.00)	CW	CHECK
167895	10/3/2005	21,000.00	NULL	1ZA289	Reconciled Customer Checks	276542	1ZA289	NTC & CO. FBO DONALD S KENT (117638)	10/3/2005	\$ (24,100.00)	CW	CHECK 2005 DISTRIBUTION
167994	10/3/2005	21,000.00	NULL	1ZR019	Reconciled Customer Checks	8558	1ZR019	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	10/3/2005	\$ (25,000.00)	CW	CHECK
167735	10/3/2005	21,511.88	NULL	1EM450	Reconciled Customer Checks	12528	1EM450	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	10/3/2005	\$ (25,000.00)	CW	CHECK
167992	10/3/2005	21,895.00	NULL	1ZR011	Reconciled Customer Checks	107506	1ZR011	WEITHORN CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	10/3/2005	\$ (25,000.00)	CW	CHECK
167645	10/3/2005	22,000.00	NULL	1CM406	Reconciled Customer Checks	305249	1CM406	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/3/2005	\$ (25,000.00)	CW	CHECK
168070	10/3/2005	22,000.00	NULL	1KW420	Reconciled Customer Checks	206797	1KW420	STUART GRUBER	10/3/2005	\$ (25,000.00)	CW	CHECK
167830	10/3/2005	22,000.00	NULL	1R0130	Reconciled Customer Checks	310155	1R0130	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	10/3/2005	\$ (25,000.00)	CW	CHECK
167622	10/3/2005	23,000.00	NULL	1CM232	Reconciled Customer Checks	154988	1CM232	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	10/3/2005	\$ (25,000.00)	CW	CHECK
167797	10/3/2005	24,100.00	NULL	1K0160	Reconciled Customer Checks	310096	1K0160	LEON ROSS	10/3/2005	\$ (25,000.00)	CW	CHECK
167738	10/3/2005	25,000.00	NULL	1E0131	Reconciled Customer Checks	305337	1E0131	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/3/2005	\$ (25,000.00)	CW	CHECK
167621	10/3/2005	25,000.00	NULL	1CM194	Reconciled Customer Checks	167967	1CM194	BARBARA E GREENBERG TRUST U/A 6/15/75	10/3/2005	\$ (25,000.00)	CW	CHECK
167643	10/3/2005	25,000.00	NULL	1CM397	Reconciled Customer Checks	259556	1CM397	NATHAN GREENBERG REV TRUST DTD 6/7/1973	10/3/2005	\$ (25,000.00)	CW	CHECK
167646	10/3/2005	25,000.00	NULL	1CM423	Reconciled Customer Checks	273899	1CM423					
167654	10/3/2005	25,000.00	NULL	1CM514	Reconciled Customer Checks	155016	1CM514					
167695	10/3/2005	25,000.00	NULL	1EM096	Reconciled Customer Checks	306700	1EM096					
167696	10/3/2005	25,000.00	NULL	1EM097	Reconciled Customer Checks	175998	1EM097					
167703	10/3/2005	25,000.00	NULL	1EM168	Reconciled Customer Checks	17712	1EM168					
167721	10/3/2005	25,000.00	NULL	1EM256	Reconciled Customer Checks	259758	1EM256					
167725	10/3/2005	25,000.00	NULL	1EM297	Reconciled Customer Checks	259769	1EM297					
167726	10/3/2005	25,000.00	NULL	1EM298	Reconciled Customer Checks	306716	1EM298					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167727	10/3/2005	25,000.00	NULL	1EM300	Reconciled Customer Checks	260964	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	10/3/2005	\$ (25,000.00)	CW	CHECK
167728	10/3/2005	25,000.00	NULL	1EM306	Reconciled Customer Checks	126574	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	10/3/2005	\$ (25,000.00)	CW	CHECK
167775	10/3/2005	25,000.00	NULL	1H0123	Reconciled Customer Checks	42902	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	10/3/2005	\$ (25,000.00)	CW	CHECK
167804	10/3/2005	25,000.00	NULL	1L0080	Reconciled Customer Checks	18440	1L0080	AUDREY LEFKOWITZ	10/3/2005	\$ (25,000.00)	CW	CHECK
168080	10/3/2005	25,000.00	NULL	1R0016	Reconciled Customer Checks	51479	1R0016	JUDITH RECHLER	10/3/2005	\$ (25,000.00)	CW	CHECK
167841	10/3/2005	25,000.00	NULL	1S0224	Reconciled Customer Checks	45399	1S0224	DONALD SCHUPAK	10/3/2005	\$ (25,000.00)	CW	CHECK
167854	10/3/2005	25,000.00	NULL	1S0361	Reconciled Customer Checks	269662	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	10/3/2005	\$ (25,000.00)	CW	CHECK 2005 DISTRIBUTION
167871	10/3/2005	25,000.00	NULL	1ZA108	Reconciled Customer Checks	269780	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	10/3/2005	\$ (25,000.00)	CW	CHECK
167883	10/3/2005	25,000.00	NULL	1ZA191	Reconciled Customer Checks	267229	1ZA191	JEFFREY B LANDIS TRUST 1990	10/3/2005	\$ (25,000.00)	CW	CHECK
167903	10/3/2005	25,000.00	NULL	1ZA357	Reconciled Customer Checks	310248	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	10/3/2005	\$ (25,000.00)	CW	CHECK
167950	10/3/2005	25,000.00	NULL	1ZA867	Reconciled Customer Checks	51536	1ZA867	ESTATE OF ABE SILVERMAN	10/3/2005	\$ (25,000.00)	CW	CHECK
167962	10/3/2005	25,000.00	NULL	1ZB059	Reconciled Customer Checks	227875	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	10/3/2005	\$ (25,000.00)	CW	CHECK
167975	10/3/2005	25,000.00	NULL	1ZB311	Reconciled Customer Checks	210941	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	10/3/2005	\$ (25,000.00)	CW	CHECK
167998	10/3/2005	25,000.00	NULL	1ZR047	Reconciled Customer Checks	155457	1ZR047	NTC & CO. FBO ESTELLE G TITTELBAUM -46051	10/3/2005	\$ (25,000.00)	CW	CHECK
167999	10/3/2005	25,000.00	NULL	1ZR070	Reconciled Customer Checks	291603	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	10/3/2005	\$ (25,000.00)	CW	CHECK
168007	10/3/2005	25,000.00	NULL	1ZR111	Reconciled Customer Checks	212763	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	10/3/2005	\$ (25,000.00)	CW	CHECK
167639	10/3/2005	26,800.00	NULL	1CM368	Reconciled Customer Checks	260812	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	10/3/2005	\$ (26,800.00)	CW	CHECK
167704	10/3/2005	27,000.00	NULL	1EM170	Reconciled Customer Checks	17708	1EM170	MIRIAM ROSS	10/3/2005	\$ (27,000.00)	CW	CHECK
167849	10/3/2005	27,000.00	NULL	1S0304	Reconciled Customer Checks	45452	1S0304	ELINOR SOLOMON	10/3/2005	\$ (27,000.00)	CW	CHECK
167796	10/3/2005	27,500.00	NULL	1K0138	Reconciled Customer Checks	39558	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	10/3/2005	\$ (27,500.00)	CW	CHECK 2005 DISTRIBUTION
168144	10/3/2005	28,061.93	NULL	1ZW054	Reconciled Customer Checks	148844	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	10/3/2005	\$ (28,061.93)	CW	CHECK
167596	10/3/2005	30,000.00	NULL	1A0017	Reconciled Customer Checks	273828	1A0017	GERTRUDE ALPERN	10/3/2005	\$ (30,000.00)	CW	CHECK
167612	10/3/2005	30,000.00	NULL	1CM064	Reconciled Customer Checks	273601	1CM064	RIVA LYNETTE FLAX	10/3/2005	\$ (30,000.00)	CW	CHECK
167623	10/3/2005	30,000.00	NULL	1CM236	Reconciled Customer Checks	254974	1CM236	NTC & CO. FBO IRVING SIMES (99668)	10/3/2005	\$ (30,000.00)	CW	CHECK
167635	10/3/2005	30,000.00	NULL	1CM346	Reconciled Customer Checks	273896	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/3/2005	\$ (30,000.00)	CW	CHECK
167640	10/3/2005	30,000.00	NULL	1CM375	Reconciled Customer Checks	12433	1CM375	ELIZABETH JANE RAND	10/3/2005	\$ (30,000.00)	CW	CHECK
167668	10/3/2005	30,000.00	NULL	1CM732	Reconciled Customer Checks	260881	1CM732	JOSEPH LEFF	10/3/2005	\$ (30,000.00)	CW	CHECK
167691	10/3/2005	30,000.00	NULL	1EM046	Reconciled Customer Checks	294298	1EM046	LAURA D COLEMAN	10/3/2005	\$ (30,000.00)	CW	CHECK
167692	10/3/2005	30,000.00	NULL	1EM072	Reconciled Customer Checks	260923	1EM072	DEAN L GREENBERG	10/3/2005	\$ (30,000.00)	CW	CHECK
167707	10/3/2005	30,000.00	NULL	1EM189	Reconciled Customer Checks	260954	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	10/3/2005	\$ (30,000.00)	CW	CHECK
167709	10/3/2005	30,000.00	NULL	1EM192	Reconciled Customer Checks	160325	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	10/3/2005	\$ (30,000.00)	CW	CHECK
168121	10/3/2005	30,000.00	NULL	1F0098	Reconciled Customer Checks	306740	1F0098	CONSTANCE FRIEDMAN	10/3/2005	\$ (30,000.00)	CW	CHECK
168046	10/3/2005	30,000.00	NULL	1F0191	Reconciled Customer Checks	85696	1F0191	S DONALD FRIEDMAN SPECIAL	10/3/2005	\$ (30,000.00)	CW	CHECK
167766	10/3/2005	30,000.00	NULL	1G0255	Reconciled Customer Checks	85712	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	10/3/2005	\$ (30,000.00)	CW	CHECK
168056	10/3/2005	30,000.00	NULL	1KW123	Reconciled Customer Checks	294038	1KW123	JOAN WACHTLER	10/3/2005	\$ (30,000.00)	CW	CHECK
168059	10/3/2005	30,000.00	NULL	1KW158	Reconciled Customer Checks	259891	1KW158	SOL WACHTLER	10/3/2005	\$ (30,000.00)	CW	CHECK
168065	10/3/2005	30,000.00	NULL	1KW347	Reconciled Customer Checks	134309	1KW347	FS COMPANY LLC	10/3/2005	\$ (30,000.00)	CW	CHECK
167835	10/3/2005	30,000.00	NULL	1S0035	Reconciled Customer Checks	45384	1S0035	HARRY SCHICK	10/3/2005	\$ (30,000.00)	CW	CHECK
167843	10/3/2005	30,000.00	NULL	1S0263	Reconciled Customer Checks	294263	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/3/2005	\$ (30,000.00)	CW	CHECK
167859	10/3/2005	30,000.00	NULL	1S0438	Reconciled Customer Checks	255542	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	10/3/2005	\$ (30,000.00)	CW	CHECK
167902	10/3/2005	30,000.00	NULL	1ZA355	Reconciled Customer Checks	51725	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	10/3/2005	\$ (30,000.00)	CW	CHECK
167915	10/3/2005	30,000.00	NULL	1ZA450	Reconciled Customer Checks	310285	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	10/3/2005	\$ (30,000.00)	CW	CHECK
167946	10/3/2005	30,000.00	NULL	1ZA828	Reconciled Customer Checks	310309	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	10/3/2005	\$ (30,000.00)	CW	CHECK
167980	10/3/2005	30,000.00	NULL	1ZB355	Reconciled Customer Checks	61418	1ZB355	SHELLEY MICHELMORE	10/3/2005	\$ (30,000.00)	CW	CHECK
168008	10/3/2005	30,000.00	NULL	1ZR120	Reconciled Customer Checks	212782	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	10/3/2005	\$ (30,000.00)	CW	CHECK
168027	10/3/2005	30,000.00	NULL	1ZR278	Reconciled Customer Checks	56168	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	10/3/2005	\$ (30,000.00)	CW	CHECK
168028	10/3/2005	30,000.00	NULL	1ZR291	Reconciled Customer Checks	255491	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	10/3/2005	\$ (30,000.00)	CW	CHECK
168029	10/3/2005	30,000.00	NULL	1ZR295	Reconciled Customer Checks	59378	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	10/3/2005	\$ (30,000.00)	CW	CHECK
168036	10/3/2005	30,000.00	NULL	1ZW034	Reconciled Customer Checks	56218	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	10/3/2005	\$ (30,000.00)	CW	CHECK
167679	10/3/2005	31,000.00	NULL	1D0040	Reconciled Customer Checks	228865	1D0040	DO STAY INC	10/3/2005	\$ (31,000.00)	CW	CHECK
167729	10/3/2005	31,000.00	NULL	1EM318	Reconciled Customer Checks	306712	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	10/3/2005	\$ (31,000.00)	CW	CHECK
167634	10/3/2005	31,250.00	NULL	1CM342	Reconciled Customer Checks	76808	1CM342	THE MURRAY FAMILY TRUST	10/3/2005	\$ (31,250.00)	CW	CHECK
167734	10/3/2005	32,000.00	NULL	1EM422	Reconciled Customer Checks	36968	1EM422	G & G PARTNERSHIP	10/3/2005	\$ (32,000.00)	CW	CHECK
167666	10/3/2005	32,500.00	NULL	1CM710	Reconciled Customer Checks	17600	1CM710	JAYNE SCHORN	10/3/2005	\$ (32,500.00)	CW	CHECK
167631	10/3/2005	33,000.00	NULL	1CM316	Reconciled Customer Checks	12419	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	10/3/2005	\$ (33,000.00)	CW	CHECK
168069	10/3/2005	33,000.00	NULL	1KW413	Reconciled Customer Checks	189461	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	10/3/2005	\$ (33,000.00)	CW	CHECK
168078	10/3/2005	34,000.00	NULL	1P0099	Reconciled Customer Checks	51470	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	10/3/2005	\$ (34,000.00)	CW	CHECK 2005 DISTRIBUTION
167650	10/3/2005	34,681.25	NULL	1CM483	Reconciled Customer Checks	12449	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	10/3/2005	\$ (34,681.25)	CW	CHECK
167739	10/3/2005	35,000.00	NULL	1E0141	Reconciled Customer Checks	12539	1E0141	ELLIS FAMILY PARTNERSHIP	10/3/2005	\$ (35,000.00)	CW	CHECK
167617	10/3/2005	35,000.00	NULL	1CM162	Reconciled Customer Checks	168011	1CM162	JOHN F ROSENTHAL	10/3/2005	\$ (35,000.00)	CW	CHECK
167661	10/3/2005	35,000.00	NULL	1CM608	Reconciled Customer Checks	295581	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	10/3/2005	\$ (35,000.00)	CW	CHECK
167682	10/3/2005	35,000.00	NULL	1EM003	Reconciled Customer Checks	262970	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	10/3/2005	\$ (35,000.00)	CW	CHECK
167699	10/3/2005	35,000.00	NULL	1EM114	Reconciled Customer Checks	273995	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	10/3/2005	\$ (35,000.00)	CW	CHECK
167714	10/3/2005	35,000.00	NULL	1EM228	Reconciled Customer Checks	17716	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/3/2005	\$ (35,000.00)	CW	CHECK
167749	10/3/2005	35,000.00	NULL	1F0092	Reconciled Customer Checks	274086	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	10/3/2005	\$ (35,000.00)	CW	CHECK
168051	10/3/2005	35,000.00	NULL	1KW067	Reconciled Customer Checks	305432	1KW067	FRED WILPON	10/3/2005	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168052	10/3/2005	35,000.00	NULL	1KW077	Reconciled Customer Checks	134268	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	10/3/2005	\$ (35,000.00)	CW	CHECK
167814	10/3/2005	35,000.00	NULL	1M0105	Reconciled Customer Checks	269564	1M0105	EDWIN MICHALOVE	10/3/2005	\$ (35,000.00)	CW	CHECK
167860	10/3/2005	35,000.00	NULL	1S0461	Reconciled Customer Checks	267088	1S0461	ELAINE J STRAUSS REV TRUST	10/3/2005	\$ (35,000.00)	CW	CHECK
167982	10/3/2005	35,000.00	NULL	1ZB411	Reconciled Customer Checks	255401	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	10/3/2005	\$ (35,000.00)	CW	CHECK
167625	10/3/2005	36,000.00	NULL	1CM248	Reconciled Customer Checks	76720	1CM248	JOYCE G BULLEN	10/3/2005	\$ (36,000.00)	CW	CHECK
167629	10/3/2005	36,000.00	NULL	1CM310	Reconciled Customer Checks	76786	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	10/3/2005	\$ (36,000.00)	CW	CHECK
167838	10/3/2005	38,000.00	NULL	1S0182	Reconciled Customer Checks	189549	1S0182	HOWARD SOLOMON	10/3/2005	\$ (38,000.00)	CW	CHECK
167963	10/3/2005	38,000.00	NULL	1ZB062	Reconciled Customer Checks	203038	1ZB062	MAXWELL Y SIMKIN	10/3/2005	\$ (38,000.00)	CW	CHECK
168076	10/3/2005	38,190.00	NULL	1L0135	Reconciled Customer Checks	51406	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	10/3/2005	\$ (38,190.00)	CW	CHECK
168139	10/3/2005	38,500.00	NULL	1ZB340	Reconciled Customer Checks	61400	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	10/3/2005	\$ (38,500.00)	CW	CHECK
167620	10/3/2005	40,000.00	NULL	1CM179	Reconciled Customer Checks	36829	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	10/3/2005	\$ (40,000.00)	CW	CHECK
167638	10/3/2005	40,000.00	NULL	1CM366	Reconciled Customer Checks	42798	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	10/3/2005	\$ (40,000.00)	CW	CHECK
167667	10/3/2005	40,000.00	NULL	1CM719	Reconciled Customer Checks	42910	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	10/3/2005	\$ (40,000.00)	CW	CHECK
168044	10/3/2005	40,000.00	NULL	1EM193	Reconciled Customer Checks	17733	1EM193	MALCOLM L SHERMAN	10/3/2005	\$ (40,000.00)	CW	CHECK
167731	10/3/2005	40,000.00	NULL	1EM355	Reconciled Customer Checks	36949	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	10/3/2005	\$ (40,000.00)	CW	CHECK
167844	10/3/2005	40,000.00	NULL	1S0275	Reconciled Customer Checks	207031	1S0275	HELENE B SACHS C/O HOPE A GELLER	10/3/2005	\$ (40,000.00)	CW	CHECK
167870	10/3/2005	40,000.00	NULL	1ZA095	Reconciled Customer Checks	45558	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	10/3/2005	\$ (40,000.00)	CW	CHECK
167970	10/3/2005	40,000.00	NULL	1ZB139	Reconciled Customer Checks	61387	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	10/3/2005	\$ (40,000.00)	CW	CHECK
167981	10/3/2005	40,000.00	NULL	1ZB386	Reconciled Customer Checks	212753	1ZB386	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	10/3/2005	\$ (40,000.00)	CW	CHECK
167630	10/3/2005	40,262.00	NULL	1CM313	Reconciled Customer Checks	273626	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	10/3/2005	\$ (40,262.00)	CW	CHECK
167607	10/3/2005	45,000.00	NULL	1B0250	Reconciled Customer Checks	20216	1B0250	LISA N BERGER	10/3/2005	\$ (45,000.00)	CW	CHECK
167610	10/3/2005	45,000.00	NULL	1CM059	Reconciled Customer Checks	273866	1CM059	HERSHEL FLAX M D	10/3/2005	\$ (45,000.00)	CW	CHECK
168068	10/3/2005	45,000.00	NULL	1KW402	Reconciled Customer Checks	134299	1KW402	STERLING 10 LLC STERLING EQUITIES	10/3/2005	\$ (45,000.00)	CW	CHECK
167851	10/3/2005	45,000.00	NULL	1S0325	Reconciled Customer Checks	294291	1S0325	CYNTHIA S SEGAL	10/3/2005	\$ (45,000.00)	CW	CHECK
167874	10/3/2005	45,000.00	NULL	1ZA134	Reconciled Customer Checks	269790	1ZA134	DORRIS CARR BONFIGLI	10/3/2005	\$ (45,000.00)	CW	CHECK
167897	10/3/2005	45,000.00	NULL	1ZA320	Reconciled Customer Checks	189799	1ZA320	ARLINE F SILNA ALTMAN	10/3/2005	\$ (45,000.00)	CW	CHECK
167940	10/3/2005	45,000.00	NULL	1ZA781	Reconciled Customer Checks	61276	1ZA781	MICHAEL MOST	10/3/2005	\$ (45,000.00)	CW	CHECK
167955	10/3/2005	45,000.00	NULL	1ZA957	Reconciled Customer Checks	263015	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	10/3/2005	\$ (45,000.00)	CW	CHECK
168002	10/3/2005	47,900.00	NULL	1ZR090	Reconciled Customer Checks	212778	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	10/3/2005	\$ (47,900.00)	CW	CHECK
167614	10/3/2005	50,000.00	NULL	1CM104	Reconciled Customer Checks	273882	1CM104	STANLEY KREITMAN	10/3/2005	\$ (50,000.00)	CW	CHECK
167624	10/3/2005	50,000.00	NULL	1CM237	Reconciled Customer Checks	254979	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	10/3/2005	\$ (50,000.00)	CW	CHECK
167632	10/3/2005	50,000.00	NULL	1CM321	Reconciled Customer Checks	229060	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	10/3/2005	\$ (50,000.00)	CW	CHECK
167641	10/3/2005	50,000.00	NULL	1CM392	Reconciled Customer Checks	155003	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	10/3/2005	\$ (50,000.00)	CW	CHECK
167647	10/3/2005	50,000.00	NULL	1CM465	Reconciled Customer Checks	76847	1CM465	JAMES P ROBBINS	10/3/2005	\$ (50,000.00)	CW	CHECK
167665	10/3/2005	50,000.00	NULL	1CM661	Reconciled Customer Checks	273957	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	10/3/2005	\$ (50,000.00)	CW	CHECK
167712	10/3/2005	50,000.00	NULL	1EM212	Reconciled Customer Checks	126563	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	10/3/2005	\$ (50,000.00)	CW	CHECK
167754	10/3/2005	50,000.00	NULL	1F0112	Reconciled Customer Checks	39341	1F0112	JOAN L FISHER	10/3/2005	\$ (50,000.00)	CW	CHECK
167760	10/3/2005	50,000.00	NULL	1F0163	Reconciled Customer Checks	306744	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	10/3/2005	\$ (50,000.00)	CW	CHECK
167746	10/3/2005	50,000.00	NULL	1FN063	Reconciled Customer Checks	305350	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	10/3/2005	\$ (50,000.00)	CW	CHECK
167763	10/3/2005	50,000.00	NULL	1G0086	Reconciled Customer Checks	42854	1G0086	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	10/3/2005	\$ (50,000.00)	CW	CHECK
167771	10/3/2005	50,000.00	NULL	1G0324	Reconciled Customer Checks	37140	1G0324	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	10/3/2005	\$ (50,000.00)	CW	CHECK
167799	10/3/2005	50,000.00	NULL	1L0022	Reconciled Customer Checks	18423	1L0022	NTC & CO. FBO RAANAN SMELIN (44439)	10/3/2005	\$ (50,000.00)	CW	CHECK
167829	10/3/2005	50,000.00	NULL	1R0107	Reconciled Customer Checks	294228	1R0107	NTC & CO. FBO MAGNUS A UNFLAT (111445)	10/3/2005	\$ (50,000.00)	CW	CHECK 2005 DISTRIBUTION
167861	10/3/2005	50,000.00	NULL	1U0015	Reconciled Customer Checks	227491	1U0015	CLAUDIA FARIS	10/3/2005	\$ (50,000.00)	CW	CHECK
167931	10/3/2005	50,000.00	NULL	1ZA689	Reconciled Customer Checks	148525	1ZA689	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/3/2005	\$ (50,000.00)	CW	CHECK
167960	10/3/2005	50,000.00	NULL	1ZB054	Reconciled Customer Checks	148602	1ZB054	DR STUART M KRAUT	10/3/2005	\$ (50,000.00)	CW	CHECK
167964	10/3/2005	50,000.00	NULL	1ZB084	Reconciled Customer Checks	107487	1ZB084	NTC & CO. FBO MICHAEL MOST (28447)	10/3/2005	\$ (50,000.00)	CW	CHECK
168004	10/3/2005	50,000.00	NULL	1ZR098	Reconciled Customer Checks	155463	1ZR098	NTC & CO. FBO SHERWOOD FRIEND (98679)	10/3/2005	\$ (50,000.00)	CW	CHECK
168017	10/3/2005	50,000.00	NULL	1ZR182	Reconciled Customer Checks	220005	1ZR182	NTC & CO. FBO ROBERT F MCGRATH (99659)	10/3/2005	\$ (50,000.00)	CW	CHECK
168142	10/3/2005	50,000.00	NULL	1ZR201	Reconciled Customer Checks	212826	1ZR201	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/3/2005	\$ (52,000.00)	PW	CHECK
167800	10/3/2005	52,000.00	NULL	1L0025	Reconciled Customer Checks	294095	1L0025	FAIRVIEW ASSOCIATES	10/3/2005	\$ (52,500.00)	CW	CHECK
167959	10/3/2005	52,500.00	NULL	1ZB013	Reconciled Customer Checks	61291	1ZB013	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	10/3/2005	\$ (53,000.00)	CW	CHECK
167598	10/3/2005	53,000.00	NULL	1B0073	Reconciled Customer Checks	167916	1B0073	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/3/2005	\$ (55,000.00)	CW	CHECK
167599	10/3/2005	55,000.00	NULL	1B0078	Reconciled Customer Checks	17475	1B0078	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	10/3/2005	\$ (55,000.00)	CW	CHECK
168119	10/3/2005	55,000.00	NULL	1C1229	Reconciled Customer Checks	259693	1C1229	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	10/3/2005	\$ (55,000.00)	CW	CHECK
167761	10/3/2005	55,000.00	NULL	1F0189	Reconciled Customer Checks	39352	1F0189	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	10/3/2005	\$ (55,000.00)	CW	CHECK
167801	10/3/2005	55,000.00	NULL	1L0070	Reconciled Customer Checks	294107	1L0070	MARJORIE MOST	10/3/2005	\$ (55,000.00)	CW	CHECK
167939	10/3/2005	55,000.00	NULL	1ZA780	Reconciled Customer Checks	148584	1ZA780	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/3/2005	\$ (60,000.00)	CW	CHECK
168118	10/3/2005	60,000.00	NULL	1CM550	Reconciled Customer Checks	42828	1CM550	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	10/3/2005	\$ (60,000.00)	CW	CHECK
167708	10/3/2005	60,000.00	NULL	1EM191	Reconciled Customer Checks	85523	1EM191	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	10/3/2005	\$ (60,000.00)	CW	CHECK
167778	10/3/2005	60,000.00	NULL	1H0161	Reconciled Customer Checks	37159	1H0161	STERLING 20 LLC	10/3/2005	\$ (60,000.00)	CW	CHECK
168066	10/3/2005	60,000.00	NULL	1KW358	Reconciled Customer Checks	189407	1KW358	NTC & CO. FBO HERBERT POSTER (008869)	10/3/2005	\$ (60,000.00)	CW	CHECK
168031	10/3/2005	60,000.00	NULL	1ZR300	Reconciled Customer Checks	61501	1ZR300					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167742	10/3/2005	62,530.91	NULL	1E0159	Reconciled Customer Checks	176054	1E0159	NTC & CO. FBO MARIA LEE ENGLER (112172)	10/3/2005	\$ (62,530.91)	CW	CHECK 2005 DISTRIBUTION
167663	10/3/2005	65,000.00	NULL	1CM641	Reconciled Customer Checks	42888	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	10/3/2005	\$ (65,000.00)	CW	CHECK
167687	10/3/2005	65,000.00	NULL	1EM020	Reconciled Customer Checks	273985	1EM020	EILEEN BLAKE EDWARD BLAKE T1/C	10/3/2005	\$ (65,000.00)	CW	CHECK
168049	10/3/2005	65,000.00	NULL	1KW014	Reconciled Customer Checks	294048	1KW014	IRIS J KATZ C/O STERLING EQUITIE	10/3/2005	\$ (65,000.00)	CW	CHECK
167806	10/3/2005	65,000.00	NULL	1L0113	Reconciled Customer Checks	18446	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	10/3/2005	\$ (65,000.00)	CW	CHECK
167953	10/3/2005	66,000.00	NULL	1ZA933	Reconciled Customer Checks	294319	1ZA933	MICHAEL M JACOBS	10/3/2005	\$ (66,000.00)	CW	CHECK
167605	10/3/2005	70,000.00	NULL	1B0172	Reconciled Customer Checks	17489	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	10/3/2005	\$ (70,000.00)	CW	CHECK 2005 DISTRIBUTION
167613	10/3/2005	70,000.00	NULL	1CM102	Reconciled Customer Checks	224067	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	10/3/2005	\$ (70,000.00)	CW	CHECK
167642	10/3/2005	70,000.00	NULL	1CM396	Reconciled Customer Checks	305253	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	10/3/2005	\$ (70,000.00)	CW	CHECK
167677	10/3/2005	75,000.00	NULL	1C1274	Reconciled Customer Checks	17648	1C1274	ADDENDUM 6 ACCOUNT A CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	10/3/2005	\$ (75,000.00)	CW	CHECK
167609	10/3/2005	75,000.00	NULL	1CM046	Reconciled Customer Checks	273862	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/3/2005	\$ (75,000.00)	CW	CHECK
167633	10/3/2005	75,000.00	NULL	1CM333	Reconciled Customer Checks	255000	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	10/3/2005	\$ (75,000.00)	CW	CHECK
167651	10/3/2005	75,000.00	NULL	1CM495	Reconciled Customer Checks	168049	1CM495	PHYLLIS S MANKO	10/3/2005	\$ (75,000.00)	CW	CHECK
167656	10/3/2005	75,000.00	NULL	1CM558	Reconciled Customer Checks	305267	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	10/3/2005	\$ (75,000.00)	CW	CHECK
167700	10/3/2005	75,000.00	NULL	1EM117	Reconciled Customer Checks	17676	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	10/3/2005	\$ (75,000.00)	CW	CHECK
167706	10/3/2005	75,000.00	NULL	1EM173	Reconciled Customer Checks	17726	1EM173	CECIL N RUDNICK	10/3/2005	\$ (75,000.00)	CW	CHECK
167805	10/3/2005	75,000.00	NULL	1L0109	Reconciled Customer Checks	134385	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	10/3/2005	\$ (75,000.00)	CW	CHECK
167833	10/3/2005	75,000.00	NULL	1R0211	Reconciled Customer Checks	269637	1R0211	ROSENZWEIG GROUP LLC	10/3/2005	\$ (75,000.00)	CW	CHECK
168030	10/3/2005	75,000.00	NULL	1ZR299	Reconciled Customer Checks	255505	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	10/3/2005	\$ (75,000.00)	CW	CHECK
167649	10/3/2005	77,483.00	NULL	1CM479	Reconciled Customer Checks	168044	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	10/3/2005	\$ (77,483.00)	CW	CHECK
167670	10/3/2005	80,000.00	NULL	1CM767	Reconciled Customer Checks	12453	1CM767	STANLEY GREENMAN MARSHA GREENMAN	10/3/2005	\$ (80,000.00)	CW	CHECK
167736	10/3/2005	80,000.00	NULL	1EM455	Reconciled Customer Checks	259783	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	10/3/2005	\$ (80,000.00)	CW	CHECK
168050	10/3/2005	80,000.00	NULL	1KW024	Reconciled Customer Checks	259896	1KW024	SAUL B KATZ	10/3/2005	\$ (80,000.00)	CW	CHECK
167862	10/3/2005	80,000.00	NULL	1W0066	Reconciled Customer Checks	107128	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	10/3/2005	\$ (80,000.00)	CW	CHECK
167867	10/3/2005	80,000.00	NULL	1ZA013	Reconciled Customer Checks	107179	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	10/3/2005	\$ (80,000.00)	CW	CHECK
167753	10/3/2005	90,000.00	NULL	1F0109	Reconciled Customer Checks	18269	1F0109	MARJORIE FORREST TRUSTEES MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/3/2005	\$ (90,000.00)	CW	CHECK
168063	10/3/2005	90,000.00	NULL	1KW314	Reconciled Customer Checks	39512	1KW314	STERLING THIRTY VENTURE LLC F MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	10/3/2005	\$ (90,000.00)	CW	CHECK
167675	10/3/2005	90,900.00	NULL	1C1228	Reconciled Customer Checks	175979	1C1228	NTC & CO. FBO SUSAN HELFMAN (45043)	10/3/2005	\$ (90,900.00)	CW	CHECK
167730	10/3/2005	96,000.00	NULL	1EM350	Reconciled Customer Checks	260970	1EM350	ROBIN S. FRIEHLING	10/3/2005	\$ (96,000.00)	CW	CHECK
167747	10/3/2005	97,500.00	NULL	1F0057	Reconciled Customer Checks	39304	1F0057	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	10/3/2005	\$ (97,500.00)	CW	CHECK
167628	10/3/2005	100,000.00	NULL	1CM306	Reconciled Customer Checks	229047	1CM306	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	10/3/2005	\$ (100,000.00)	CW	CHECK
167659	10/3/2005	100,000.00	NULL	1CM566	Reconciled Customer Checks	17571	1CM566	ELAINE DINE LIVING TRUST DATED 5/12/06	10/3/2005	\$ (100,000.00)	CW	CHECK
167660	10/3/2005	100,000.00	NULL	1CM571	Reconciled Customer Checks	17588	1CM571	BARBARA S GROSS REV TRUST	10/3/2005	\$ (100,000.00)	CW	CHECK
168048	10/3/2005	100,000.00	NULL	1G0351	Reconciled Customer Checks	199690	1G0351	SAUL B KATZ FAMILY TRUST	10/3/2005	\$ (100,000.00)	CW	CHECK
168061	10/3/2005	100,000.00	NULL	1KW242	Reconciled Customer Checks	37232	1KW242	GRACE & COMPANY	10/3/2005	\$ (100,000.00)	CW	CHECK
168131	10/3/2005	100,000.00	NULL	1T0026	Reconciled Customer Checks	189613	1T0026	GUIDUCCI FAMILY LIMITED PARTNERSHIP	10/3/2005	\$ (100,000.00)	CW	CHECK
167983	10/3/2005	100,000.00	NULL	1ZB423	Reconciled Customer Checks	291548	1ZB423	NTC & CO. FBO JOSEPH BERGMAN (95389)	10/3/2005	\$ (100,000.00)	CW	CHECK
167991	10/3/2005	100,000.00	NULL	1ZR005	Reconciled Customer Checks	255456	1ZR005	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	10/3/2005	\$ (100,000.00)	CW	CHECK
167733	10/3/2005	100,346.00	NULL	1EM376	Reconciled Customer Checks	306720	1EM376	LESLIE SCHWARTZ FAM PARTNERS LINDA N SCHAPIO CHARITABLE REMAINDER TRUST	10/3/2005	\$ (100,346.00)	CW	CHECK
167636	10/3/2005	103,500.00	NULL	1CM359	Reconciled Customer Checks	260802	1CM359	JOYCE E DEMETRAKIS	10/3/2005	\$ (103,500.00)	CW	CHECK
167840	10/3/2005	105,533.00	NULL	1S0208	Reconciled Customer Checks	294283	1S0208	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	10/3/2005	\$ (105,533.00)	CW	CHECK
167657	10/3/2005	110,000.00	NULL	1CM560	Reconciled Customer Checks	273932	1CM560	RICHARD A WILPON & DEBRA WILPON J/T WROS	10/3/2005	\$ (110,000.00)	CW	CHECK
167857	10/3/2005	115,000.00	NULL	1S0389	Reconciled Customer Checks	45493	1S0389	ALVIN GILMAN LIV TST 2/21/91	10/3/2005	\$ (115,000.00)	CW	CHECK
168123	10/3/2005	117,700.00	NULL	1KW081	Reconciled Customer Checks	199755	1KW081	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	10/3/2005	\$ (117,700.00)	CW	CHECK
167637	10/3/2005	118,350.00	NULL	1CM361	Reconciled Customer Checks	76829	1CM361	NTC & CO. FBO MANUEL O JAFFE (046272)	10/3/2005	\$ (118,350.00)	CW	CHECK
167779	10/3/2005	124,995.00	NULL	1J0030	Reconciled Customer Checks	37163	1J0030	JAY R BRAUS	10/3/2005	\$ (124,995.00)	CW	CHECK
167689	10/3/2005	125,000.00	NULL	1EM023	Reconciled Customer Checks	259725	1EM023	DONALD G RYNNE	10/3/2005	\$ (125,000.00)	CW	CHECK
167979	10/3/2005	125,000.00	NULL	1ZB349	Reconciled Customer Checks	107494	1ZB349	RIVA RIDGE INVESTMENTS	10/3/2005	\$ (125,000.00)	CW	CHECK
167834	10/3/2005	150,000.00	NULL	1R0223	Reconciled Customer Checks	189521	1R0223	ALLIED PARKING INC	10/3/2005	\$ (150,000.00)	CW	CHECK
168120	10/3/2005	185,000.00	NULL	1EM004	Reconciled Customer Checks	309047	1EM004	SANDRA HEINE	10/3/2005	\$ (185,000.00)	CW	CHECK
167777	10/3/2005	190,000.00	NULL	1H0144	Reconciled Customer Checks	289468	1H0144	BALLY KO PARTNERSHIP C/O DAVID THUN	10/3/2005	\$ (190,000.00)	CW	CHECK
167658	10/3/2005	200,000.00	NULL	1CM561	Reconciled Customer Checks	273940	1CM561	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/3/2005	\$ (200,000.00)	CW	CHECK
167732	10/3/2005	200,000.00	NULL	1EM357	Reconciled Customer Checks	274040	1EM357	EIS & ASSOCIATES	10/3/2005	\$ (200,000.00)	CW	CHECK
168134	10/3/2005	200,000.00	NULL	1ZA192	Reconciled Customer Checks	255689	1ZA192	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/3/2005	\$ (200,000.00)	CW	CHECK
167600	10/3/2005	220,000.00	NULL	1B0128	Reconciled Customer Checks	20203	1B0128	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/3/2005	\$ (220,000.00)	PW	CHECK
168125	10/3/2005	220,000.00	NULL	1L0024	Reconciled Customer Checks	18429	1L0024	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/3/2005	\$ (220,000.00)	CW	CHECK
167601	10/3/2005	233,000.00	NULL	1B0142	Reconciled Customer Checks	9009	1B0142	D STONE INDUSTRIES INC PROFIT SHARING PLAN	10/3/2005	\$ (233,000.00)	CW	CHECK
167839	10/3/2005	240,000.00	NULL	1S0201	Reconciled Customer Checks	196419	1S0201	MARVIN R BURTON REV TR U/A DTD 5/14/87	10/3/2005	\$ (240,000.00)	CW	CHECK
167690	10/3/2005	250,000.00	NULL	1EM030	Reconciled Customer Checks	308559	1EM030	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALSKIE	10/3/2005	\$ (250,000.00)	CW	CHECK
167745	10/3/2005	250,000.00	NULL	1FN046	Reconciled Customer Checks	274062	1FN046	KML ASSET MGMT LLC I	10/3/2005	\$ (250,000.00)	CW	CHECK
167798	10/3/2005	250,000.00	NULL	1K0162	Reconciled Customer Checks	134363	1K0162	JELRIS & ASSOCIATES	10/3/2005	\$ (250,000.00)	CW	CHECK
168137	10/3/2005	250,000.00	NULL	1ZB143	Reconciled Customer Checks	212659	1ZB143		10/3/2005	\$ (250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
167597	10/3/2005	268,750.00	NULL	1A0107	Reconciled Customer Checks	42741	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	10/3/2005	\$ (268,750.00)	CW	CHECK
168058	10/3/2005	270,000.00	NULL	1KW156	Reconciled Customer Checks	305428	1KW156	STERLING 15C LLC	10/3/2005	\$ (270,000.00)	CW	CHECK
167653	10/3/2005	300,000.00	NULL	1CM505	Reconciled Customer Checks	273658	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	10/3/2005	\$ (300,000.00)	CW	CHECK
167823	10/3/2005	300,000.00	NULL	1P0086	Reconciled Customer Checks	206985	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	10/3/2005	\$ (300,000.00)	CW	CHECK
167827	10/3/2005	325,000.00	NULL	1R0046	Reconciled Customer Checks	269603	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	10/3/2005	\$ (325,000.00)	CW	CHECK
168122	10/3/2005	351,900.00	NULL	1KW019	Reconciled Customer Checks	259881	1KW019	MICHAEL KATZ	10/3/2005	\$ (351,900.00)	CW	CHECK
167664	10/3/2005	360,000.00	NULL	1CM644	Reconciled Customer Checks	76894	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	10/3/2005	\$ (360,000.00)	CW	CHECK
167802	10/3/2005	360,000.00	NULL	1L0075	Reconciled Customer Checks	42945	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/3/2005	\$ (360,000.00)	CW	CHECK
168127	10/3/2005	398,115.00	NULL	1SH011	Reconciled Customer Checks	267039	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/3/2005	\$ (398,115.00)	CW	CHECK
168124	10/3/2005	400,000.00	NULL	1L0013	Reconciled Customer Checks	18420	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	10/3/2005	\$ (400,000.00)	CW	CHECK
167803	10/3/2005	435,000.00	NULL	1L0078	Reconciled Customer Checks	42957	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/3/2005	\$ (435,000.00)	CW	CHECK
167969	10/3/2005	450,000.00	NULL	1ZB132	Reconciled Customer Checks	155309	1ZB132	CARLSTON FAMILY PARTNERSHIP	10/3/2005	\$ (450,000.00)	CW	CHECK
168128	10/3/2005	601,885.00	NULL	1SH011	Reconciled Customer Checks	18532	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/3/2005	\$ (601,885.00)	PW	CHECK
168075	10/3/2005	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	310098	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/3/2005	\$ (1,200,000.00)	CW	CHECK
168132	10/3/2005	4,000,000.00	NULL	1U0025	Reconciled Customer Checks	53823	1U0025	UPSHER-SMITH LABORATORIES INC ATTN: STEPHEN ROBINSON	10/3/2005	\$ (4,000,000.00)	CW	CHECK
168168	10/4/2005	2,000.00	NULL	1ZA197	Reconciled Customer Checks	107241	1ZA197	WATERSHED FOUNDATION	10/4/2005	\$ (2,000.00)	CW	CHECK
168172	10/4/2005	3,500.00	NULL	1ZA999	Reconciled Customer Checks	308574	1ZA999	GAYLE SANDRA BRODZKI	10/4/2005	\$ (3,500.00)	CW	CHECK
168157	10/4/2005	10,000.00	NULL	1D0018	Reconciled Customer Checks	259705	1D0018	JOSEPHINE DI PASCALI	10/4/2005	\$ (10,000.00)	CW	CHECK
168165	10/4/2005	10,000.00	NULL	1SH168	Reconciled Customer Checks	51522	1SH168	DANIEL I WAINTRUP	10/4/2005	\$ (10,000.00)	CW	CHECK
168167	10/4/2005	10,000.00	NULL	1W0089	Reconciled Customer Checks	51610	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	10/4/2005	\$ (10,000.00)	CW	CHECK
168177	10/4/2005	10,000.00	NULL	1ZR082	Reconciled Customer Checks	59355	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	10/4/2005	\$ (10,000.00)	CW	CHECK
168178	10/4/2005	10,395.91	NULL	1ZR118	Reconciled Customer Checks	219996	1ZR118	NTC & CO. FBO BERYL H STEVENS (23984)	10/4/2005	\$ (10,395.91)	CW	CHECK
168158	10/4/2005	12,000.00	NULL	1EM325	Reconciled Customer Checks	305324	1EM325	JOAN W PROCTER	10/4/2005	\$ (12,000.00)	CW	CHECK
168169	10/4/2005	15,000.00	NULL	1ZA241	Reconciled Customer Checks	45617	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	10/4/2005	\$ (15,000.00)	CW	CHECK
168147	10/4/2005	25,000.00	NULL	1B0215	Reconciled Customer Checks	246599	1B0215	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	10/4/2005	\$ (25,000.00)	CW	CHECK
168164	10/4/2005	25,000.00	NULL	1P0085	Reconciled Customer Checks	39692	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	10/4/2005	\$ (25,000.00)	CW	CHECK
168176	10/4/2005	25,000.00	NULL	1ZB502	Reconciled Customer Checks	148735	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	10/4/2005	\$ (25,000.00)	CW	CHECK
168174	10/4/2005	30,000.00	NULL	1ZB404	Reconciled Customer Checks	210993	1ZB404	GRABEL FAMILY PARTNERSHIP	10/4/2005	\$ (30,000.00)	CW	CHECK
168155	10/4/2005	31,076.86	NULL	1CM598	Reconciled Customer Checks	155029	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	10/4/2005	\$ (31,076.86)	CW	CHECK
168171	10/4/2005	31,114.87	NULL	1ZA903	Reconciled Customer Checks	274523	1ZA903	PETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/4/2005	\$ (31,114.87)	CW	CHECK
168151	10/4/2005	35,000.00	NULL	1CM469	Reconciled Customer Checks	305263	1CM469	SOSNIK BESSEN LP	10/4/2005	\$ (35,000.00)	CW	CHECK
168152	10/4/2005	40,000.00	NULL	1CM499	Reconciled Customer Checks	273644	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	10/4/2005	\$ (40,000.00)	CW	CHECK
168153	10/4/2005	40,000.00	NULL	1CM500	Reconciled Customer Checks	273640	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	10/4/2005	\$ (40,000.00)	CW	CHECK
168166	10/4/2005	45,000.00	NULL	1V0005	Reconciled Customer Checks	107112	1V0005	CAROLE PITTELMAN TTEE	10/4/2005	\$ (45,000.00)	CW	CHECK
168173	10/4/2005	45,000.00	NULL	1ZB398	Reconciled Customer Checks	212680	1ZB398	SUSAN M VOCK	10/4/2005	\$ (45,000.00)	CW	CHECK
168146	10/4/2005	50,000.00	NULL	1B0099	Reconciled Customer Checks	229027	1B0099	BENEFICIAL PARTNERSHIP C/O PETER KAHN	10/4/2005	\$ (50,000.00)	CW	CHECK
168175	10/4/2005	50,000.00	NULL	1ZB455	Reconciled Customer Checks	255420	1ZB455	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	10/4/2005	\$ (50,000.00)	CW	CHECK
168149	10/4/2005	75,000.00	NULL	1CM206	Reconciled Customer Checks	17499	1CM206	JANET B KOOPERMAN	10/4/2005	\$ (75,000.00)	CW	CHECK
168161	10/4/2005	75,000.00	NULL	1KW228	Reconciled Customer Checks	294064	1KW228	PETER D KAMENSTEIN 665 TITICUS ROAD	10/4/2005	\$ (75,000.00)	CW	CHECK
168163	10/4/2005	100,000.00	NULL	1M0217	Reconciled Customer Checks	43053	1M0217	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	10/4/2005	\$ (100,000.00)	CW	CHECK
168159	10/4/2005	150,000.00	NULL	1G0221	Reconciled Customer Checks	85733	1G0221	JOHN F MANNIX JR	10/4/2005	\$ (150,000.00)	CW	CHECK
168148	10/4/2005	200,000.00	NULL	1CM084	Reconciled Customer Checks	167952	1CM084	MARTIN GREGGE AS TSTEE, MARTIN GREGGE TRUST DTD 4/8/08	10/4/2005	\$ (200,000.00)	CW	CHECK
168170	10/4/2005	200,000.00	NULL	1ZA792	Reconciled Customer Checks	210878	1ZA792	CAROLYN B HALSEY	10/4/2005	\$ (200,000.00)	CW	CHECK
168160	10/4/2005	250,000.00	NULL	1H0022	Reconciled Customer Checks	134235	1H0022	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	10/4/2005	\$ (250,000.00)	CW	CHECK
168156	10/4/2005	500,000.00	NULL	1CM690	Reconciled Customer Checks	273973	1CM690	BEN HELLER	10/4/2005	\$ (500,000.00)	CW	CHECK
168150	10/4/2005	500,072.68	NULL	1CM405	Reconciled Customer Checks	168036	1CM405	ALBAR FABRICS C/O HY MILLER	10/4/2005	\$ (500,072.68)	CW	CHECK
168162	10/4/2005	1,000,000.00	NULL	1L0026	Reconciled Customer Checks	294099	1L0026	NTC & CO. FBO LEONARD S ROSEN (46591)	10/4/2005	\$ (1,000,000.00)	CW	CHECK
168154	10/4/2005	1,853,000.00	NULL	1CM563	Reconciled Customer Checks	273945	1CM563	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/4/2005	\$ (1,853,000.00)	CW	CHECK
168181	10/5/2005	1,000.00	NULL	1E0104	Reconciled Customer Checks	261006	1E0104	PALCO ASSOCIATES 1330 BROADCASTING RD	10/5/2005	\$ (1,000.00)	CW	CHECK
168189	10/5/2005	3,150.00	NULL	1ZB384	Reconciled Customer Checks	148711	1ZB384	KATINA EKSTROM C/O RICHARD M EKSTROM	10/5/2005	\$ (3,150.00)	CW	CHECK
168190	10/5/2005	5,000.00	NULL	1Z0012	Reconciled Customer Checks	59389	1Z0012	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	10/5/2005	\$ (5,000.00)	CW	CHECK
168183	10/5/2005	5,500.00	NULL	1H0078	Reconciled Customer Checks	85809	1H0078	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	10/5/2005	\$ (5,500.00)	CW	CHECK
168188	10/5/2005	8,000.00	NULL	1ZA896	Reconciled Customer Checks	6461	1ZA896	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	10/5/2005	\$ (8,000.00)	CW	CHECK
168185	10/5/2005	15,000.00	NULL	1S0489	Reconciled Customer Checks	51606	1S0489	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	10/5/2005	\$ (15,000.00)	CW	CHECK
168184	10/5/2005	25,000.00	NULL	1S0489	Reconciled Customer Checks	227449	1S0489	JEFFREY SISKIND	10/5/2005	\$ (25,000.00)	CW	CHECK
168191	10/5/2005	30,000.00	NULL	1Z0037	Reconciled Customer Checks	61537	1Z0037	JEFFREY SISKIND	10/5/2005	\$ (30,000.00)	CW	CHECK
168186	10/5/2005	31,800.00	NULL	1ZA203	Reconciled Customer Checks	310227	1ZA203	EDWARD A ZRAICK JR, PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	10/5/2005	\$ (31,800.00)	CW	CHECK
168180	10/5/2005	35,000.00	NULL	1A0024	Reconciled Customer Checks	246573	1A0024	PAUL GREENBERG	10/5/2005	\$ (35,000.00)	CW	CHECK
168182	10/5/2005	50,000.00	NULL	1H0069	Reconciled Customer Checks	305408	1H0069	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	10/5/2005	\$ (50,000.00)	CW	CHECK
168187	10/5/2005	100,000.00	NULL	1ZA871	Reconciled Customer Checks	187898	1ZA871	INDIAN WELLS PARTNERSHIP C/O LINDA KAMM	10/5/2005	\$ (100,000.00)	CW	CHECK
168211	10/6/2005	2,000.00	NULL	1ZB403	Reconciled Customer Checks	255392	1ZB403	RUTH NORTON & LEAH TALL J/T WROS LT/F/ STEPHANIE GALEY	10/6/2005	\$ (2,000.00)	CW	CHECK
168196	10/6/2005	2,500.00	NULL	1D0020	Reconciled Customer Checks	259707	1D0020	ROBIN J SILVERSTEIN FAMILY TRUST	10/6/2005	\$ (2,500.00)	CW	CHECK
168195	10/6/2005	3,000.00	NULL	1D0020	Reconciled Customer Checks	12495	1D0020	DOLINSKY INVESTMENT FUND	10/6/2005	\$ (3,000.00)	CW	CHECK
168197	10/6/2005	5,000.00	NULL	1EM321	Reconciled Customer Checks	39220	1EM321	DOLINSKY INVESTMENT FUND	10/6/2005	\$ (5,000.00)	CW	CHECK
168198	10/6/2005	10,000.00	NULL	1EM334	Reconciled Customer Checks	274028	1EM334	KUNIN FAMILY LIMITED PTRNSHIP	10/6/2005	\$ (10,000.00)	CW	CHECK
168200	10/6/2005	10,000.00	NULL	1EM386	Reconciled Customer Checks	306728	1EM386	METRO MOTOR IMPORTS INC	10/6/2005	\$ (10,000.00)	CW	CHECK
								BEVERLY CAROLE KUNIN	10/6/2005	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168205	10/6/2005	10,000.00	NULL	1K0134	Reconciled Customer Checks	269465	1K0134	BARBARA LYNN KAPLAN	10/6/2005	\$ (10,000.00)	CW	CHECK
168206	10/6/2005	10,000.00	NULL	1RU037	Reconciled Customer Checks	39666	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	10/6/2005	\$ (10,000.00)	CW	CHECK
168199	10/6/2005	15,000.00	NULL	1EM338	Reconciled Customer Checks	36935	1EM338	PAUL D KUNIN REVOCABLE TRUST	10/6/2005	\$ (15,000.00)	CW	CHECK
168208	10/6/2005	20,000.00	NULL	1ZA089	Reconciled Customer Checks	107187	1ZA089	MARIANNE PENNYPACKER	10/6/2005	\$ (20,000.00)	CW	CHECK
168210	10/6/2005	20,000.00	NULL	1ZA747	Reconciled Customer Checks	51400	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	10/6/2005	\$ (20,000.00)	CW	CHECK
168202	10/6/2005	25,000.00	NULL	1E0135	Reconciled Customer Checks	306732	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	10/6/2005	\$ (25,000.00)	CW	CHECK
168213	10/6/2005	25,000.00	NULL	1ZB444	Reconciled Customer Checks	227944	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	10/6/2005	\$ (25,000.00)	CW	CHECK
168214	10/6/2005	35,035.00	NULL	1ZR222	Reconciled Customer Checks	155501	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	10/6/2005	\$ (35,035.00)	CW	CHECK
168204	10/6/2005	36,290.00	NULL	1H0156	Reconciled Customer Checks	306771	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	10/6/2005	\$ (36,290.00)	CW	CHECK
168212	10/6/2005	89,218.93	NULL	1ZB415	Reconciled Customer Checks	59289	1ZB415	NANCY T BEHRMAN	10/6/2005	\$ (89,218.93)	CW	CHECK
168193	10/6/2005	100,000.00	NULL	1B0129	Reconciled Customer Checks	167929	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	10/6/2005	\$ (100,000.00)	CW	CHECK
168201	10/6/2005	170,000.00	NULL	1EM440	Reconciled Customer Checks	274058	1EM440	BONNIE EYGES BERTHAUME	10/6/2005	\$ (170,000.00)	CW	CHECK
168207	10/6/2005	200,000.00	NULL	1R0029	Reconciled Customer Checks	134461	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	10/6/2005	\$ (200,000.00)	CW	CHECK
168209	10/6/2005	220,000.00	NULL	1ZA471	Reconciled Customer Checks	276624	1ZA471	THE ASPEN COMPANY	10/6/2005	\$ (220,000.00)	CW	CHECK
168203	10/6/2005	250,000.00	NULL	1F0173	Reconciled Customer Checks	134143	1F0173	NTC & CO. FBO MYRON FEUER (026129)	10/6/2005	\$ (250,000.00)	CW	CHECK
168194	10/6/2005	1,000,035.00	NULL	1CM486	Reconciled Customer Checks	17558	1CM486	NTC & CO. FBO MILTON GOLDWORTH (089086)	10/6/2005	\$ (1,000,035.00)	CW	CHECK
168396	10/7/2005	15.50	NULL	1S0346	Reconciled Customer Checks	267065	1S0346	DAVID SIMONDS	10/7/2005	\$ (15.50)	CW	CHECK
168643	10/7/2005	18.62	NULL	1ZB225	Reconciled Customer Checks	61391	1ZB225	CAROLYN M CIOFFI	10/7/2005	\$ (18.62)	CW	CHECK
168320	10/7/2005	51.19	NULL	1K0030	Reconciled Customer Checks	206808	1K0030	RITA KING	10/7/2005	\$ (51.19)	CW	CHECK
168504	10/7/2005	79.40	NULL	1ZA385	Reconciled Customer Checks	189841	1ZA385	JANE G STARR	10/7/2005	\$ (79.40)	CW	CHECK
168677	10/7/2005	150.21	NULL	1ZG034	Reconciled Customer Checks	155446	1ZG034	JOSEPH VIOLA & ROSEMARIE SUXSEX J/T WROS	10/7/2005	\$ (150.21)	CW	CHECK
168358	10/7/2005	163.77	NULL	1RU025	Reconciled Customer Checks	269590	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	10/7/2005	\$ (163.77)	CW	CHECK
168353	10/7/2005	187.25	NULL	1P0008	Reconciled Customer Checks	206933	1P0008	ROSALYN PATT 21 RABUZYK ST	10/7/2005	\$ (187.25)	CW	CHECK
168388	10/7/2005	287.71	NULL	1S0321	Reconciled Customer Checks	43233	1S0321	ANNETTE L SCHNEIDER	10/7/2005	\$ (287.71)	CW	CHECK
168584	10/7/2005	312.38	NULL	1ZA791	Reconciled Customer Checks	276654	1ZA791	RUTH SONNETT	10/7/2005	\$ (312.38)	CW	CHECK
168557	10/7/2005	312.56	NULL	1ZA676	Reconciled Customer Checks	148492	1ZA676	A AMIE WITKIN THE WINDS	10/7/2005	\$ (312.56)	CW	CHECK
168469	10/7/2005	312.99	NULL	1ZA183	Reconciled Customer Checks	45591	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	10/7/2005	\$ (312.99)	CW	CHECK
168301	10/7/2005	324.92	NULL	1G0298	Reconciled Customer Checks	259809	1G0298	PATI H GERBER LTD	10/7/2005	\$ (324.92)	CW	CHECK
168687	10/7/2005	330.74	NULL	1ZW056	Reconciled Customer Checks	61526	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	10/7/2005	\$ (330.74)	CW	CHECK
168607	10/7/2005	376.37	NULL	1ZA948	Reconciled Customer Checks	274669	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	10/7/2005	\$ (376.37)	CW	CHECK
168359	10/7/2005	1,153.48	NULL	1RU032	Reconciled Customer Checks	310147	1RU032	MAX BLINKOFF	10/7/2005	\$ (1,153.48)	CW	CHECK
168610	10/7/2005	1,155.51	NULL	1ZA967	Reconciled Customer Checks	189972	1ZA967	MILTON ETKIND	10/7/2005	\$ (1,155.51)	CW	CHECK
168590	10/7/2005	1,169.28	NULL	1ZA826	Reconciled Customer Checks	228901	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	10/7/2005	\$ (1,169.28)	CW	CHECK
168656	10/7/2005	1,179.04	NULL	1ZB369	Reconciled Customer Checks	291559	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	10/7/2005	\$ (1,179.04)	CW	CHECK
168264	10/7/2005	1,181.64	NULL	1E0147	Reconciled Customer Checks	36991	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	10/7/2005	\$ (1,181.64)	CW	CHECK
168565	10/7/2005	1,205.36	NULL	1ZA712	Reconciled Customer Checks	155286	1ZA712	JANE BRICK	10/7/2005	\$ (1,205.36)	CW	CHECK
168362	10/7/2005	1,218.18	NULL	1RU046	Reconciled Customer Checks	43099	1RU046	REINA HAFT OR JANSE MAYA	10/7/2005	\$ (1,218.18)	CW	CHECK
168466	10/7/2005	1,238.43	NULL	1ZA177	Reconciled Customer Checks	310211	1ZA177	ROGER GRINNELL	10/7/2005	\$ (1,238.43)	CW	CHECK
168344	10/7/2005	1,243.95	NULL	1M0014	Reconciled Customer Checks	255424	1M0014	ELIZABETH KLASKIN MAGSAMEN ELAINE LIBERMAN REVOCABLE	10/7/2005	\$ (1,243.95)	CW	CHECK
168618	10/7/2005	1,271.16	NULL	1ZB006	Reconciled Customer Checks	274554	1ZB006	TRUST 4/6/90 C/O WENDY GREENBERG	10/7/2005	\$ (1,271.16)	CW	CHECK
168587	10/7/2005	1,278.17	NULL	1ZA815	Reconciled Customer Checks	276673	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	10/7/2005	\$ (1,278.17)	CW	CHECK
168676	10/7/2005	1,294.45	NULL	1ZG009	Reconciled Customer Checks	51506	1ZG009	RACHEL MOSKOWITZ	10/7/2005	\$ (1,294.45)	CW	CHECK
168586	10/7/2005	1,346.04	NULL	1ZA812	Reconciled Customer Checks	51828	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	10/7/2005	\$ (1,346.04)	CW	CHECK
168642	10/7/2005	1,365.95	NULL	1ZB224	Reconciled Customer Checks	155331	1ZB224	DAVID ARENSEN	10/7/2005	\$ (1,365.95)	CW	CHECK
168681	10/7/2005	1,387.94	NULL	1ZR021	Reconciled Customer Checks	204149	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	10/7/2005	\$ (1,387.94)	CW	CHECK
168588	10/7/2005	1,403.82	NULL	1ZA816	Reconciled Customer Checks	107468	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	10/7/2005	\$ (1,403.82)	CW	CHECK
168321	10/7/2005	1,419.68	NULL	1K0033	Reconciled Customer Checks	18377	1K0033	MARJORIE KLASKIN	10/7/2005	\$ (1,419.68)	CW	CHECK
168583	10/7/2005	1,425.86	NULL	1ZA783	Reconciled Customer Checks	107451	1ZA783	ANNA MARIE KRAVITZ	10/7/2005	\$ (1,425.86)	CW	CHECK
168510	10/7/2005	1,438.35	NULL	1ZA419	Reconciled Customer Checks	51748	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/7/2005	\$ (1,438.35)	CW	CHECK
168443	10/7/2005	1,443.26	NULL	1ZA080	Reconciled Customer Checks	51691	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	10/7/2005	\$ (1,443.26)	CW	CHECK
168411	10/7/2005	1,456.14	NULL	1U0017	Reconciled Customer Checks	269753	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	10/7/2005	\$ (1,456.14)	CW	CHECK
168355	10/7/2005	1,498.79	NULL	1P0073	Reconciled Customer Checks	39628	1P0073	KAZA PASERMAN	10/7/2005	\$ (1,498.79)	CW	CHECK
168280	10/7/2005	1,518.35	NULL	1F0130	Reconciled Customer Checks	85701	1F0130	FRANCES FRIED	10/7/2005	\$ (1,518.35)	CW	CHECK
168640	10/7/2005	1,519.80	NULL	1ZB124	Reconciled Customer Checks	59254	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	10/7/2005	\$ (1,519.80)	CW	CHECK
168528	10/7/2005	1,561.54	NULL	1ZA480	Reconciled Customer Checks	148429	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	10/7/2005	\$ (1,561.54)	CW	CHECK
168535	10/7/2005	1,562.28	NULL	1ZA508	Reconciled Customer Checks	189887	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	10/7/2005	\$ (1,562.28)	CW	CHECK
168390	10/7/2005	1,563.09	NULL	1S0326	Reconciled Customer Checks	189578	1S0326	DAVID F SEGAL	10/7/2005	\$ (1,563.09)	CW	CHECK
168663	10/7/2005	1,574.01	NULL	1ZB465	Reconciled Customer Checks	291579	1ZB465	MARCY SMITH	10/7/2005	\$ (1,574.01)	CW	CHECK
168373	10/7/2005	1,593.39	NULL	1S0289	Reconciled Customer Checks	51558	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	10/7/2005	\$ (1,593.39)	CW	CHECK
168331	10/7/2005	1,629.00	NULL	1K0197	Reconciled Customer Checks	310090	1K0197	JURGIS KAJOTA	10/7/2005	\$ (1,629.00)	CW	CHECK
168328	10/7/2005	2,288.24	NULL	1K0130	Reconciled Customer Checks	206815	1K0130	GINA KOGER	10/7/2005	\$ (2,288.24)	CW	CHECK
168548	10/7/2005	2,305.34	NULL	1ZA597	Reconciled Customer Checks	148485	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	10/7/2005	\$ (2,305.34)	CW	CHECK
168636	10/7/2005	2,338.51	NULL	1ZB108	Reconciled Customer Checks	148641	1ZB108	KERSTIN S ROMANUCCI	10/7/2005	\$ (2,338.51)	CW	CHECK
168506	10/7/2005	2,339.50	NULL	1ZA400	Reconciled Customer Checks	227669	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	10/7/2005	\$ (2,339.50)	CW	CHECK
168649	10/7/2005	2,347.22	NULL	1ZB281	Reconciled Customer Checks	291502	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	10/7/2005	\$ (2,347.22)	CW	CHECK
168398	10/7/2005	2,347.49	NULL	1S0348	Reconciled Customer Checks	227430	1S0348	BROOKE SIMONDS	10/7/2005	\$ (2,347.49)	CW	CHECK
168318	10/7/2005	2,362.53	NULL	1H0119	Reconciled Customer Checks	259860	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	10/7/2005	\$ (2,362.53)	CW	CHECK
168514	10/7/2005	2,372.92	NULL	1ZA432	Reconciled Customer Checks	310277	1ZA432	ENID ZIMBLER	10/7/2005	\$ (2,372.92)	CW	CHECK
168560	10/7/2005	2,372.99	NULL	1ZA698	Reconciled Customer Checks	196899	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	10/7/2005	\$ (2,372.99)	CW	CHECK
168683	10/7/2005	2,377.24	NULL	1ZR096	Reconciled Customer Checks	291608	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	10/7/2005	\$ (2,377.24)	CW	CHECK
168488	10/7/2005	2,393.75	NULL	1ZA288	Reconciled Customer Checks	310252	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	10/7/2005	\$ (2,393.75)	CW	CHECK
168364	10/7/2005	2,400.08	NULL	1R0137	Reconciled Customer Checks	51512	1R0137	SYLVIA ROSENBLATT	10/7/2005	\$ (2,400.08)	CW	CHECK
168619	10/7/2005	2,406.26	NULL	1ZB014	Reconciled Customer Checks	235424	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/7/2005	\$ (2,406.26)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168571	10/7/2005	2,406.56	NULL	1ZA728	Reconciled Customer Checks	262983	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	10/7/2005	\$ (2,406.56)	CW	CHECK
168502	10/7/2005	2,408.75	NULL	1ZA365	Reconciled Customer Checks	107310	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	10/7/2005	\$ (2,408.75)	CW	CHECK
168621	10/7/2005	2,426.47	NULL	1ZB018	Reconciled Customer Checks	155289	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/7/2005	\$ (2,426.47)	CW	CHECK
168624	10/7/2005	2,440.23	NULL	1ZB038	Reconciled Customer Checks	276697	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	10/7/2005	\$ (2,440.23)	CW	CHECK
168538	10/7/2005	2,441.31	NULL	1ZA549	Reconciled Customer Checks	189907	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	10/7/2005	\$ (2,441.31)	CW	CHECK
168679	10/7/2005	2,494.87	NULL	1ZR009	Reconciled Customer Checks	100394	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	10/7/2005	\$ (2,494.87)	CW	CHECK
168628	10/7/2005	2,504.74	NULL	1ZB061	Reconciled Customer Checks	210918	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	10/7/2005	\$ (2,504.74)	CW	CHECK
168368	10/7/2005	2,535.62	NULL	1R0228	Reconciled Customer Checks	267037	1R0228	TAMAR ROTHENBERG	10/7/2005	\$ (2,535.62)	CW	CHECK
168370	10/7/2005	2,538.76	NULL	1S0073	Reconciled Customer Checks	43189	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/7/2005	\$ (2,538.76)	CW	CHECK
168467	10/7/2005	2,563.49	NULL	1ZA178	Reconciled Customer Checks	310216	1ZA178	DAVID MOSKOWITZ	10/7/2005	\$ (2,563.49)	CW	CHECK
168292	10/7/2005	2,597.71	NULL	1G0242	Reconciled Customer Checks	261044	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/7/2005	\$ (2,597.71)	CW	CHECK
168340	10/7/2005	2,599.88	NULL	1L0152	Reconciled Customer Checks	134396	1L0152	JACK LOKIEC	10/7/2005	\$ (2,599.88)	CW	CHECK
168601	10/7/2005	2,599.88	NULL	1ZA912	Reconciled Customer Checks	235415	1ZA912	RENE MARTEL	10/7/2005	\$ (2,599.88)	CW	CHECK
168613	10/7/2005	2,599.88	NULL	1ZA985	Reconciled Customer Checks	107481	1ZA985	MURIEL GOLDBERG	10/7/2005	\$ (2,599.88)	CW	CHECK
168489	10/7/2005	2,600.49	NULL	1ZA290	Reconciled Customer Checks	202909	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	10/7/2005	\$ (2,600.49)	CW	CHECK
168519	10/7/2005	2,601.51	NULL	1ZA452	Reconciled Customer Checks	276604	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	10/7/2005	\$ (2,601.51)	CW	CHECK
168638	10/7/2005	2,601.75	NULL	1ZB111	Reconciled Customer Checks	212642	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	10/7/2005	\$ (2,601.75)	CW	CHECK
168573	10/7/2005	2,607.57	NULL	1ZA737	Reconciled Customer Checks	148533	1ZA737	SUSAN GUIDUCCI	10/7/2005	\$ (2,607.57)	CW	CHECK
168468	10/7/2005	2,612.67	NULL	1ZA179	Reconciled Customer Checks	196632	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	10/7/2005	\$ (2,612.67)	CW	CHECK
168295	10/7/2005	2,620.46	NULL	1G0252	Reconciled Customer Checks	134172	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/7/2005	\$ (2,620.46)	CW	CHECK
168633	10/7/2005	2,620.68	NULL	1ZB096	Reconciled Customer Checks	51462	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	10/7/2005	\$ (2,620.68)	CW	CHECK
168566	10/7/2005	2,680.55	NULL	1ZA720	Reconciled Customer Checks	309051	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	10/7/2005	\$ (2,680.55)	CW	CHECK
168444	10/7/2005	2,684.66	NULL	1ZA083	Reconciled Customer Checks	189796	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	10/7/2005	\$ (2,684.66)	CW	CHECK
168445	10/7/2005	2,684.66	NULL	1ZA084	Reconciled Customer Checks	51705	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	10/7/2005	\$ (2,684.66)	CW	CHECK
168339	10/7/2005	2,694.36	NULL	1L0151	Reconciled Customer Checks	39574	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	10/7/2005	\$ (2,694.36)	CW	CHECK
168459	10/7/2005	2,700.73	NULL	1ZA125	Reconciled Customer Checks	53895	1ZA125	HERBERT A MEDETSKY	10/7/2005	\$ (2,700.73)	CW	CHECK
168712	10/7/2005	3,000.00	NULL	1ZB235	Reconciled Customer Checks	210930	1ZB235	AUDREY SCHWARTZ	10/7/2005	\$ (3,000.00)	CW	CHECK
168543	10/7/2005	3,027.73	NULL	1ZA565	Reconciled Customer Checks	148464	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/7/2005	\$ (3,027.73)	CW	CHECK
168324	10/7/2005	3,425.58	NULL	1K0098	Reconciled Customer Checks	134336	1K0098	JUDITH KONIGSBERG	10/7/2005	\$ (3,425.58)	CW	CHECK
168604	10/7/2005	3,439.17	NULL	1ZA919	Reconciled Customer Checks	263009	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	10/7/2005	\$ (3,439.17)	CW	CHECK
168536	10/7/2005	3,439.31	NULL	1ZA526	Reconciled Customer Checks	107355	1ZA526	BEATRICE WEG ET AL T I C	10/7/2005	\$ (3,439.31)	CW	CHECK
168532	10/7/2005	3,458.81	NULL	1ZA488	Reconciled Customer Checks	280381	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	10/7/2005	\$ (3,458.81)	CW	CHECK
168570	10/7/2005	3,460.02	NULL	1ZA727	Reconciled Customer Checks	308566	1ZA727	ALEC MADOFF	10/7/2005	\$ (3,460.02)	CW	CHECK
168614	10/7/2005	3,473.33	NULL	1ZA986	Reconciled Customer Checks	291485	1ZA986	BIANCA M MURRAY	10/7/2005	\$ (3,473.33)	CW	CHECK
168657	10/7/2005	3,475.81	NULL	1ZB400	Reconciled Customer Checks	51474	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	10/7/2005	\$ (3,475.81)	CW	CHECK
168595	10/7/2005	3,491.41	NULL	1ZA867	Reconciled Customer Checks	294310	1ZA867	ESTATE OF ABE SILVERMAN	10/7/2005	\$ (3,491.41)	CW	CHECK
168337	10/7/2005	3,520.21	NULL	1L0148	Reconciled Customer Checks	39567	1L0148	GARY LOW	10/7/2005	\$ (3,520.21)	CW	CHECK
168558	10/7/2005	3,521.28	NULL	1ZA691	Reconciled Customer Checks	276646	1ZA691	FREDA KOHL TTEE	10/7/2005	\$ (3,521.28)	CW	CHECK
168361	10/7/2005	3,537.56	NULL	1RU042	Reconciled Customer Checks	134455	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	10/7/2005	\$ (3,537.56)	CW	CHECK
168439	10/7/2005	3,549.70	NULL	1ZA069	Reconciled Customer Checks	61155	1ZA069	DR MARK E RICHARDS DC	10/7/2005	\$ (3,549.70)	CW	CHECK
168593	10/7/2005	3,559.74	NULL	1ZA831	Reconciled Customer Checks	274509	1ZA831	BARBARA BONFIGLI	10/7/2005	\$ (3,559.74)	CW	CHECK
168684	10/7/2005	3,581.18	NULL	1ZR184	Reconciled Customer Checks	8564	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	10/7/2005	\$ (3,581.18)	CW	CHECK
168482	10/7/2005	3,582.58	NULL	1ZA255	Reconciled Customer Checks	148365	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	10/7/2005	\$ (3,582.58)	CW	CHECK
168372	10/7/2005	3,620.23	NULL	1S0287	Reconciled Customer Checks	196439	1S0287	MRS SHIRLEY SOLOMON	10/7/2005	\$ (3,620.23)	CW	CHECK
168348	10/7/2005	3,627.41	NULL	1M0115	Reconciled Customer Checks	310131	1M0115	GIGI FAMILY LTD PARTNERSHIP	10/7/2005	\$ (3,627.41)	CW	CHECK
168612	10/7/2005	3,646.65	NULL	1ZA984	Reconciled Customer Checks	148608	1ZA984	MICHELE A SCHUPAK	10/7/2005	\$ (3,646.65)	CW	CHECK
168606	10/7/2005	3,654.33	NULL	1ZA944	Reconciled Customer Checks	235410	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	10/7/2005	\$ (3,654.33)	CW	CHECK
168478	10/7/2005	3,660.75	NULL	1ZA229	Reconciled Customer Checks	107274	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	10/7/2005	\$ (3,660.75)	CW	CHECK
168365	10/7/2005	3,700.96	NULL	1R0149	Reconciled Customer Checks	196381	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	10/7/2005	\$ (3,700.96)	CW	CHECK
168531	10/7/2005	3,701.57	NULL	1ZA485	Reconciled Customer Checks	107335	1ZA485	ROSLYN STEINBERG	10/7/2005	\$ (3,701.57)	CW	CHECK
168550	10/7/2005	3,702.07	NULL	1ZA612	Reconciled Customer Checks	280412	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	10/7/2005	\$ (3,702.07)	CW	CHECK
168576	10/7/2005	3,702.31	NULL	1ZA751	Reconciled Customer Checks	310297	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	10/7/2005	\$ (3,702.31)	CW	CHECK
168498	10/7/2005	3,702.45	NULL	1ZA328	Reconciled Customer Checks	51715	1ZA328	LESLIE GOLDSMITH	10/7/2005	\$ (3,702.45)	CW	CHECK
168436	10/7/2005	3,703.07	NULL	1ZA063	Reconciled Customer Checks	45588	1ZA063	AMY BETH SMITH	10/7/2005	\$ (3,703.07)	CW	CHECK
168437	10/7/2005	3,703.07	NULL	1ZA064	Reconciled Customer Checks	107211	1ZA064	ROBERT JASON SCHUSTACK	10/7/2005	\$ (3,703.07)	CW	CHECK
168505	10/7/2005	3,703.82	NULL	1ZA398	Reconciled Customer Checks	51735	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	10/7/2005	\$ (3,703.82)	CW	CHECK
168425	10/7/2005	3,705.18	NULL	1ZA023	Reconciled Customer Checks	267138	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	10/7/2005	\$ (3,705.18)	CW	CHECK
168458	10/7/2005	3,706.86	NULL	1ZA124	Reconciled Customer Checks	227541	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	10/7/2005	\$ (3,706.86)	CW	CHECK
168385	10/7/2005	3,708.89	NULL	1S0312	Reconciled Customer Checks	294288	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	10/7/2005	\$ (3,708.89)	CW	CHECK
168397	10/7/2005	3,744.92	NULL	1S0347	Reconciled Customer Checks	207078	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	10/7/2005	\$ (3,744.92)	CW	CHECK
168265	10/7/2005	3,752.21	NULL	1E0149	Reconciled Customer Checks	260991	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	10/7/2005	\$ (3,752.21)	CW	CHECK
168470	10/7/2005	3,754.87	NULL	1ZA188	Reconciled Customer Checks	227563	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	10/7/2005	\$ (3,754.87)	CW	CHECK
168400	10/7/2005	3,758.62	NULL	1S0351	Reconciled Customer Checks	196469	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	10/7/2005	\$ (3,758.62)	CW	CHECK
168675	10/7/2005	3,763.82	NULL	1ZG008	Reconciled Customer Checks	8555	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	10/7/2005	\$ (3,763.82)	CW	CHECK
168530	10/7/2005	3,769.84	NULL	1ZA484	Reconciled Customer Checks	61207	1ZA484	NANCY RIEHM	10/7/2005	\$ (3,769.84)	CW	CHECK
168452	10/7/2005	3,790.58	NULL	1ZA113	Reconciled Customer Checks	255615	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	10/7/2005	\$ (3,790.58)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168455	10/7/2005	3,831.82	NULL	1ZA117	Reconciled Customer Checks	107190	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	10/7/2005	\$ (3,831.82)	CW	CHECK
168553	10/7/2005	3,833.17	NULL	1ZA628	Reconciled Customer Checks	51373	1ZA628	ERIC B HEFTLER	10/7/2005	\$ (3,833.17)	CW	CHECK
168409	10/7/2005	3,846.80	NULL	1T0041	Reconciled Customer Checks	53833	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	10/7/2005	\$ (3,846.80)	CW	CHECK
168221	10/7/2005	3,893.36	NULL	1A0090	Reconciled Customer Checks	246561	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	10/7/2005	\$ (3,893.36)	CW	CHECK
168492	10/7/2005	4,013.25	NULL	1ZA305	Reconciled Customer Checks	61166	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	10/7/2005	\$ (4,013.25)	CW	CHECK
168521	10/7/2005	4,277.78	NULL	1ZA456	Reconciled Customer Checks	196800	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	10/7/2005	\$ (4,277.78)	CW	CHECK
168562	10/7/2005	4,575.16	NULL	1ZA705	Reconciled Customer Checks	107418	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	10/7/2005	\$ (4,575.16)	CW	CHECK
168418	10/7/2005	4,579.16	NULL	1ZA004	Reconciled Customer Checks	107132	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	10/7/2005	\$ (4,579.16)	CW	CHECK
168319	10/7/2005	4,605.24	NULL	1H0120	Reconciled Customer Checks	306765	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	10/7/2005	\$ (4,605.24)	CW	CHECK
168605	10/7/2005	4,608.44	NULL	1ZA920	Reconciled Customer Checks	309059	1ZA920	SAMANTHA GREENE WOODRUFF	10/7/2005	\$ (4,608.44)	CW	CHECK
168541	10/7/2005	4,633.32	NULL	1ZA557	Reconciled Customer Checks	196787	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	10/7/2005	\$ (4,633.32)	CW	CHECK
168622	10/7/2005	4,642.45	NULL	1ZB023	Reconciled Customer Checks	148591	1ZB023	SHEILA G WEISLER	10/7/2005	\$ (4,642.45)	CW	CHECK
168479	10/7/2005	4,644.83	NULL	1ZA246	Reconciled Customer Checks	255721	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	10/7/2005	\$ (4,644.83)	CW	CHECK
168598	10/7/2005	4,676.47	NULL	1ZA883	Reconciled Customer Checks	230112	1ZA883	MILLICENT COHEN	10/7/2005	\$ (4,676.47)	CW	CHECK
168648	10/7/2005	4,689.77	NULL	1ZB276	Reconciled Customer Checks	61364	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	10/7/2005	\$ (4,689.77)	CW	CHECK
168477	10/7/2005	4,696.36	NULL	1ZA221	Reconciled Customer Checks	267252	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	10/7/2005	\$ (4,696.36)	CW	CHECK
168561	10/7/2005	4,703.97	NULL	1ZA704	Reconciled Customer Checks	196925	1ZA704	NOAH S HEFTLER MD	10/7/2005	\$ (4,703.97)	CW	CHECK
168671	10/7/2005	4,717.97	NULL	1ZB501	Reconciled Customer Checks	59325	1ZB501	DARA NORMAN SIMONS	10/7/2005	\$ (4,717.97)	CW	CHECK
168552	10/7/2005	4,719.63	NULL	1ZA626	Reconciled Customer Checks	51382	1ZA626	STEVEN KURLAND OR RENEE KURLAND J/T WROS	10/7/2005	\$ (4,719.63)	CW	CHECK
168545	10/7/2005	4,759.06	NULL	1ZA575	Reconciled Customer Checks	202943	1ZA575	J STANLEY FURMAN & JERI A FURMAN T I C	10/7/2005	\$ (4,759.06)	CW	CHECK
168277	10/7/2005	4,802.05	NULL	1F0108	Reconciled Customer Checks	42844	1F0108	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	10/7/2005	\$ (4,802.05)	CW	CHECK
168306	10/7/2005	4,802.05	NULL	1H0065	Reconciled Customer Checks	294035	1H0065	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	10/7/2005	\$ (4,802.05)	CW	CHECK
168635	10/7/2005	4,802.05	NULL	1ZB106	Reconciled Customer Checks	148636	1ZB106	JANET S BANK	10/7/2005	\$ (4,802.05)	CW	CHECK
168581	10/7/2005	4,802.31	NULL	1ZA767	Reconciled Customer Checks	280466	1ZA767	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	10/7/2005	\$ (4,802.31)	CW	CHECK
168539	10/7/2005	4,803.13	NULL	1ZA551	Reconciled Customer Checks	227726	1ZA551	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	10/7/2005	\$ (4,803.13)	CW	CHECK
168481	10/7/2005	4,804.90	NULL	1ZA254	Reconciled Customer Checks	227595	1ZA254	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	10/7/2005	\$ (4,804.90)	CW	CHECK
168245	10/7/2005	4,808.71	NULL	1C1244	Reconciled Customer Checks	17618	1C1244	LILLIAN GOTTESMAN	10/7/2005	\$ (4,808.71)	CW	CHECK
168298	10/7/2005	4,847.17	NULL	1G0276	Reconciled Customer Checks	39411	1G0276	THE PAULINE WERBIN TRUST	10/7/2005	\$ (4,847.17)	CW	CHECK
168414	10/7/2005	4,872.67	NULL	1W0083	Reconciled Customer Checks	196530	1W0083	PAULINE WERBIN TRUSTEE	10/7/2005	\$ (4,872.67)	CW	CHECK
168417	10/7/2005	4,896.67	NULL	1W0114	Reconciled Customer Checks	269748	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	10/7/2005	\$ (4,896.67)	CW	CHECK
168429	10/7/2005	4,904.09	NULL	1ZA036	Reconciled Customer Checks	189687	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	10/7/2005	\$ (4,904.09)	CW	CHECK
168454	10/7/2005	4,909.02	NULL	1ZA116	Reconciled Customer Checks	189679	1ZA116	MARTHA HARDY GEORGE	10/7/2005	\$ (4,909.02)	CW	CHECK
168360	10/7/2005	4,922.18	NULL	1RU035	Reconciled Customer Checks	39634	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	10/7/2005	\$ (4,922.18)	CW	CHECK
168304	10/7/2005	4,933.98	NULL	1G0339	Reconciled Customer Checks	39446	1G0339	SUSAN GROSSMAN	10/7/2005	\$ (4,933.98)	CW	CHECK
168704	10/7/2005	5,000.00	NULL	1KW377	Reconciled Customer Checks	259925	1KW377	NORMAN PLOTNICK	10/7/2005	\$ (5,000.00)	CW	CHECK
168526	10/7/2005	5,583.30	NULL	1ZA474	Reconciled Customer Checks	51331	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	10/7/2005	\$ (5,583.30)	CW	CHECK
168403	10/7/2005	5,706.26	NULL	1S0359	Reconciled Customer Checks	255510	1S0359	JANE E STOLLER 266 PENNINGTON	10/7/2005	\$ (5,706.26)	CW	CHECK
168286	10/7/2005	5,740.82	NULL	1G0229	Reconciled Customer Checks	199629	1G0229	ALLAN R HURWITZ REVOCABLE TST	10/7/2005	\$ (5,740.82)	CW	CHECK
168597	10/7/2005	5,750.56	NULL	1ZA878	Reconciled Customer Checks	6460	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	10/7/2005	\$ (5,750.56)	CW	CHECK
168273	10/7/2005	5,750.69	NULL	1F0081	Reconciled Customer Checks	305374	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	10/7/2005	\$ (5,750.69)	CW	CHECK
168564	10/7/2005	5,757.74	NULL	1ZA711	Reconciled Customer Checks	107448	1ZA711	BARBARA WILSON	10/7/2005	\$ (5,757.74)	CW	CHECK
168225	10/7/2005	5,771.52	NULL	1B0091	Reconciled Customer Checks	273588	1B0091	TRUST F/B/O DAVID BLUMENFELD	10/7/2005	\$ (5,771.52)	CW	CHECK
168471	10/7/2005	5,821.43	NULL	1ZA189	Reconciled Customer Checks	51662	1ZA189	SANDRA BLAKE	10/7/2005	\$ (5,821.43)	CW	CHECK
168620	10/7/2005	5,827.19	NULL	1ZB017	Reconciled Customer Checks	210900	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	10/7/2005	\$ (5,827.19)	CW	CHECK
168367	10/7/2005	5,830.25	NULL	1R0181	Reconciled Customer Checks	51484	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/7/2005	\$ (5,830.25)	CW	CHECK
168234	10/7/2005	5,868.33	NULL	1B0196	Reconciled Customer Checks	17495	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	10/7/2005	\$ (5,868.33)	CW	CHECK
168559	10/7/2005	5,873.07	NULL	1ZA692	Reconciled Customer Checks	280448	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	10/7/2005	\$ (5,873.07)	CW	CHECK
168534	10/7/2005	5,873.86	NULL	1ZA494	Reconciled Customer Checks	196769	1ZA494	SHEILA BLOOM	10/7/2005	\$ (5,873.86)	CW	CHECK
168540	10/7/2005	5,874.26	NULL	1ZA554	Reconciled Customer Checks	276592	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	10/7/2005	\$ (5,874.26)	CW	CHECK
168392	10/7/2005	5,888.30	NULL	1S0338	Reconciled Customer Checks	196462	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	10/7/2005	\$ (5,888.30)	CW	CHECK
168542	10/7/2005	5,919.89	NULL	1ZA559	Reconciled Customer Checks	51360	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	10/7/2005	\$ (5,919.89)	CW	CHECK
168710	10/7/2005	6,000.00	NULL	1S0185	Reconciled Customer Checks	269645	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	10/7/2005	\$ (6,000.00)	CW	CHECK
168568	10/7/2005	6,005.93	NULL	1ZA725	Reconciled Customer Checks	51525	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/7/2005	\$ (6,005.93)	CW	CHECK
168569	10/7/2005	6,005.93	NULL	1ZA726	Reconciled Customer Checks	262973	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/7/2005	\$ (6,005.93)	CW	CHECK
168670	10/7/2005	6,019.39	NULL	1ZB496	Reconciled Customer Checks	291585	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	10/7/2005	\$ (6,019.39)	CW	CHECK
168251	10/7/2005	6,079.50	NULL	1C1283	Reconciled Customer Checks	175985	1C1283	FRANCIS CHARAT	10/7/2005	\$ (6,079.50)	CW	CHECK
168609	10/7/2005	6,098.48	NULL	1ZA966	Reconciled Customer Checks	203013	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	10/7/2005	\$ (6,098.48)	CW	CHECK
168678	10/7/2005	6,113.39	NULL	1ZR007	Reconciled Customer Checks	8561	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	10/7/2005	\$ (6,113.39)	CW	CHECK
168374	10/7/2005	6,239.01	NULL	1S0293	Reconciled Customer Checks	18566	1S0293	TRUDY SCHLACHTER	10/7/2005	\$ (6,239.01)	CW	CHECK
168707	10/7/2005	6,500.00	NULL	1N0013	Reconciled Customer Checks	206918	1N0013	JULIET NIERENBERG	10/7/2005	\$ (6,500.00)	CW	CHECK
168349	10/7/2005	6,759.52	NULL	1M0118	Reconciled Customer Checks	43049	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	10/7/2005	\$ (6,759.52)	CW	CHECK
168428	10/7/2005	6,819.73	NULL	1ZA034	Reconciled Customer Checks	53879	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	10/7/2005	\$ (6,819.73)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^(U)	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168274	10/7/2005	6,875.47	NULL	1F0082	Reconciled Customer Checks	39330	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	10/7/2005	\$ (6,875.47)	CW	CHECK
168533	10/7/2005	6,881.45	NULL	1ZA492	Reconciled Customer Checks	196775	1ZA492	PHYLLIS GLICK NORMAN SCHLESSBERG TSTEE	10/7/2005	\$ (6,881.45)	CW	CHECK
168386	10/7/2005	6,887.91	NULL	1S0313	Reconciled Customer Checks	267060	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	10/7/2005	\$ (6,887.91)	CW	CHECK
168424	10/7/2005	6,889.89	NULL	1ZA021	Reconciled Customer Checks	207101	1ZA021	SYLVIA COHEN SEACREST VILLAGE	10/7/2005	\$ (6,889.89)	CW	CHECK
168486	10/7/2005	6,899.34	NULL	1ZA279	Reconciled Customer Checks	107301	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	10/7/2005	\$ (6,899.34)	CW	CHECK
168246	10/7/2005	6,899.76	NULL	1C1254	Reconciled Customer Checks	42955	1C1254	ANNE COMORA REVOCABLE TRUST JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	10/7/2005	\$ (6,899.76)	CW	CHECK
168496	10/7/2005	6,901.29	NULL	1ZA325	Reconciled Customer Checks	227600	1ZA325	JOAN GOODMAN IRVING WAPNER & ESTELLE WAPNER J/T	10/7/2005	\$ (6,901.29)	CW	CHECK
168524	10/7/2005	6,910.04	NULL	1ZA464	Reconciled Customer Checks	280403	1ZA464	DEMOSTENE ROMANUCCI MD	10/7/2005	\$ (6,910.04)	CW	CHECK
168523	10/7/2005	6,921.36	NULL	1ZA459	Reconciled Customer Checks	61225	1ZA459	FRED HARMATZ DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	10/7/2005	\$ (6,921.36)	CW	CHECK
168637	10/7/2005	6,929.28	NULL	1ZB109	Reconciled Customer Checks	255342	1ZB109	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	10/7/2005	\$ (6,929.28)	CW	CHECK
168314	10/7/2005	6,968.78	NULL	1H0113	Reconciled Customer Checks	306762	1H0113	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	10/7/2005	\$ (6,968.78)	CW	CHECK
168515	10/7/2005	6,975.12	NULL	1ZA437	Reconciled Customer Checks	227720	1ZA437	LINDA SILVER JENNIE BRETT	10/7/2005	\$ (6,975.12)	CW	CHECK
168313	10/7/2005	6,983.67	NULL	1H0112	Reconciled Customer Checks	259856	1H0112	E MARSHALL COMORA STEVEN C SCHUPAK	10/7/2005	\$ (6,983.67)	CW	CHECK
168316	10/7/2005	6,989.15	NULL	1H0117	Reconciled Customer Checks	42896	1H0117	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	10/7/2005	\$ (6,989.15)	CW	CHECK
168395	10/7/2005	7,025.13	NULL	1S0344	Reconciled Customer Checks	45487	1S0344	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	10/7/2005	\$ (7,025.13)	CW	CHECK
168233	10/7/2005	7,033.94	NULL	1B0192	Reconciled Customer Checks	273592	1B0192	AMANDA ALPERN TRUST DTD 4/12/08	10/7/2005	\$ (7,033.94)	CW	CHECK
168247	10/7/2005	7,080.77	NULL	1C1255	Reconciled Customer Checks	155108	1C1255	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/96	10/7/2005	\$ (7,080.77)	CW	CHECK
168556	10/7/2005	7,112.09	NULL	1ZA669	Reconciled Customer Checks	276631	1ZA669	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD L V TST LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	10/7/2005	\$ (7,112.09)	CW	CHECK
168278	10/7/2005	7,126.30	NULL	1F0127	Reconciled Customer Checks	305384	1F0127	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	10/7/2005	\$ (7,126.30)	CW	CHECK
168346	10/7/2005	7,193.28	NULL	1M0098	Reconciled Customer Checks	18487	1M0098	VINCENT M O'HALLORAN ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	10/7/2005	\$ (7,193.28)	CW	CHECK
168216	10/7/2005	7,196.19	NULL	1A0067	Reconciled Customer Checks	273555	1A0067	ISIE ROSEN AND CAROL ROSEN JT/WROS	10/7/2005	\$ (7,196.19)	CW	CHECK
168334	10/7/2005	7,204.13	NULL	1L0144	Reconciled Customer Checks	51387	1L0144	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	10/7/2005	\$ (7,204.13)	CW	CHECK
168555	10/7/2005	7,479.59	NULL	1ZA633	Reconciled Customer Checks	51798	1ZA633	BERNICE COHEN C/O DIANE KOONES DAVID SHAPIRO	10/7/2005	\$ (7,479.59)	CW	CHECK
168554	10/7/2005	7,540.64	NULL	1ZA632	Reconciled Customer Checks	148511	1ZA632	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	10/7/2005	\$ (7,540.64)	CW	CHECK
168611	10/7/2005	8,010.49	NULL	1ZA974	Reconciled Customer Checks	59241	1ZA974	KAREN HYMAN MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	10/7/2005	\$ (8,010.49)	CW	CHECK
168608	10/7/2005	8,011.16	NULL	1ZA956	Reconciled Customer Checks	244181	1ZA956	BERT BERGEN HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	10/7/2005	\$ (8,011.16)	CW	CHECK
168317	10/7/2005	8,013.96	NULL	1H0118	Reconciled Customer Checks	134228	1H0118	JASON MICHAEL MATHIAS BONNIE J KANSLER	10/7/2005	\$ (8,013.96)	CW	CHECK
168503	10/7/2005	8,080.29	NULL	1ZA380	Reconciled Customer Checks	61174	1ZA380	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	10/7/2005	\$ (8,080.29)	CW	CHECK
168384	10/7/2005	8,096.37	NULL	1S0311	Reconciled Customer Checks	196459	1S0311	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D T 11/20/91	10/7/2005	\$ (8,096.37)	CW	CHECK
168250	10/7/2005	8,098.90	NULL	1C1263	Reconciled Customer Checks	305287	1C1263	HARRY KURLAND TTEE UAD 4/11/95	10/7/2005	\$ (8,098.90)	CW	CHECK
168376	10/7/2005	8,125.12	NULL	1S0296	Reconciled Customer Checks	51585	1S0296	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	10/7/2005	\$ (8,125.12)	CW	CHECK
168664	10/7/2005	8,212.62	NULL	1ZB469	Reconciled Customer Checks	211021	1ZB469	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	10/7/2005	\$ (8,212.62)	CW	CHECK
168578	10/7/2005	8,230.91	NULL	1ZA753	Reconciled Customer Checks	196917	1ZA753	EILEEN ALPERN YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	10/7/2005	\$ (8,230.91)	CW	CHECK
168302	10/7/2005	8,278.25	NULL	1G0315	Reconciled Customer Checks	134186	1G0315	HMC ASSOCIATES C/O HAROLD J COHEN	10/7/2005	\$ (8,278.25)	CW	CHECK
168464	10/7/2005	8,280.63	NULL	1ZA165	Reconciled Customer Checks	51632	1ZA165	ANGELO VIOLA RUTH LAURA KLASKIN	10/7/2005	\$ (8,280.63)	CW	CHECK
168276	10/7/2005	8,333.22	NULL	1F0106	Reconciled Customer Checks	18252	1F0106	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	10/7/2005	\$ (8,333.22)	CW	CHECK
168345	10/7/2005	8,345.22	NULL	1M0097	Reconciled Customer Checks	269509	1M0097	MARJORIE KLEINMAN MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	10/7/2005	\$ (8,345.22)	CW	CHECK
168615	10/7/2005	8,393.12	NULL	1ZA991	Reconciled Customer Checks	274549	1ZA991	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	10/7/2005	\$ (8,393.12)	CW	CHECK
168408	10/7/2005	8,399.20	NULL	1S0491	Reconciled Customer Checks	310183	1S0491	NTC & CO. FBO ABBIE LOU MILLER (04841)	10/7/2005	\$ (8,399.20)	CW	CHECK
168363	10/7/2005	8,400.70	NULL	1R0133	Reconciled Customer Checks	51501	1R0133	BARBARA FELDMAN AKA BARBARA FLOOD	10/7/2005	\$ (8,400.70)	CW	CHECK
168516	10/7/2005	9,139.66	NULL	1ZA439	Reconciled Customer Checks	189900	1ZA439	CHARLES C ROLLINS KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	10/7/2005	\$ (9,139.66)	CW	CHECK
168634	10/7/2005	9,170.01	NULL	1ZB103	Reconciled Customer Checks	61301	1ZB103	TRUST FBO WENDY FINE 5/30/84 JACK TURETZKY TRUST U/W O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	10/7/2005	\$ (9,170.01)	CW	CHECK
168522	10/7/2005	9,205.30	NULL	1ZA457	Reconciled Customer Checks	148459	1ZA457	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	10/7/2005	\$ (9,205.30)	CW	CHECK
168223	10/7/2005	9,249.64	NULL	1A0106	Reconciled Customer Checks	8968	1A0106	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/7/2005	\$ (9,249.64)	CW	CHECK
168493	10/7/2005	9,267.92	NULL	1ZA306	Reconciled Customer Checks	267255	1ZA306	DAVID ALAN SCHUSTACK SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	10/7/2005	\$ (9,267.92)	CW	CHECK
168589	10/7/2005	9,272.63	NULL	1ZA822	Reconciled Customer Checks	276683	1ZA822		10/7/2005	\$ (9,272.63)	CW	CHECK
168490	10/7/2005	9,287.97	NULL	1ZA297	Reconciled Customer Checks	280361	1ZA297		10/7/2005	\$ (9,287.97)	CW	CHECK
168329	10/7/2005	9,348.35	NULL	1K0139	Reconciled Customer Checks	51365	1K0139		10/7/2005	\$ (9,348.35)	CW	CHECK
168575	10/7/2005	9,405.38	NULL	1ZA749	Reconciled Customer Checks	61264	1ZA749		10/7/2005	\$ (9,405.38)	CW	CHECK
168616	10/7/2005	9,405.81	NULL	1ZA992	Reconciled Customer Checks	308570	1ZA992		10/7/2005	\$ (9,405.81)	CW	CHECK
168476	10/7/2005	9,412.97	NULL	1ZA213	Reconciled Customer Checks	196719	1ZA213		10/7/2005	\$ (9,412.97)	CW	CHECK
168474	10/7/2005	9,461.46	NULL	1ZA208	Reconciled Customer Checks	196700	1ZA208		10/7/2005	\$ (9,461.46)	CW	CHECK
168706	10/7/2005	9,500.00	NULL	1M0156	Reconciled Customer Checks	43040	1M0156		10/7/2005	\$ (9,500.00)	CW	CHECK
168698	10/7/2005	10,000.00	NULL	1F0113	Reconciled Customer Checks	134135	1F0113		10/7/2005	\$ (10,000.00)	CW	CHECK
168708	10/7/2005	10,000.00	NULL	1R0113	Reconciled Customer Checks	267028	1R0113		10/7/2005	\$ (10,000.00)	CW	CHECK
168253	10/7/2005	10,194.83	NULL	1D0048	Reconciled Customer Checks	6456	1D0048		10/7/2005	\$ (10,194.83)	CW	CHECK
168281	10/7/2005	10,194.83	NULL	1F0180	Reconciled Customer Checks	18308	1F0180		10/7/2005	\$ (10,194.83)	CW	CHECK
168592	10/7/2005	10,195.04	NULL	1ZA830	Reconciled Customer Checks	274657	1ZA830		10/7/2005	\$ (10,195.04)	CW	CHECK
168580	10/7/2005	10,195.37	NULL	1ZA765	Reconciled Customer Checks	148544	1ZA765		10/7/2005	\$ (10,195.37)	CW	CHECK
168465	10/7/2005	10,196.73	NULL	1ZA166	Reconciled Customer Checks	280321	1ZA166		10/7/2005	\$ (10,196.73)	CW	CHECK
168434	10/7/2005	10,199.05	NULL	1ZA061	Reconciled Customer Checks	107198	1ZA061		10/7/2005	\$ (10,199.05)	CW	CHECK
168371	10/7/2005	10,220.38	NULL	1S0260	Reconciled Customer Checks	269651	1S0260		10/7/2005	\$ (10,220.38)	CW	CHECK
168627	10/7/2005	10,286.68	NULL	1ZB052	Reconciled Customer Checks	107472	1ZB052		10/7/2005	\$ (10,286.68)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168551	10/7/2005	10,306.64	NULL	1ZA623	Reconciled Customer Checks	227795	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	10/7/2005	\$ (10,306.64)	CW	CHECK
168563	10/7/2005	10,317.08	NULL	1ZA708	Reconciled Customer Checks	189940	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	10/7/2005	\$ (10,317.08)	CW	CHECK
168412	10/7/2005	10,423.76	NULL	1U0019	Reconciled Customer Checks	310188	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	10/7/2005	\$ (10,423.76)	CW	CHECK
168461	10/7/2005	10,475.38	NULL	1ZA139	Reconciled Customer Checks	189703	1ZA139	STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	10/7/2005	\$ (10,475.38)	CW	CHECK
168699	10/7/2005	10,500.00	NULL	1F0141	Reconciled Customer Checks	18259	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/7/2005	\$ (10,500.00)	CW	CHECK
168440	10/7/2005	10,502.53	NULL	1ZA073	Reconciled Customer Checks	255673	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	10/7/2005	\$ (10,502.53)	CW	CHECK
168585	10/7/2005	10,532.96	NULL	1ZA811	Reconciled Customer Checks	227826	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	10/7/2005	\$ (10,532.96)	CW	CHECK
168632	10/7/2005	10,538.16	NULL	1ZB086	Reconciled Customer Checks	212618	1ZB086	DAVID R ISELIN	10/7/2005	\$ (10,538.16)	CW	CHECK
168427	10/7/2005	10,553.30	NULL	1ZA032	Reconciled Customer Checks	255606	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	10/7/2005	\$ (10,553.30)	CW	CHECK
168261	10/7/2005	10,570.42	NULL	1EM229	Reconciled Customer Checks	85513	1EM229	JILLIAN WERNICK LIVINGSTON PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/7/2005	\$ (10,570.42)	CW	CHECK
168577	10/7/2005	10,574.49	NULL	1ZA752	Reconciled Customer Checks	51804	1ZA752	PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/7/2005	\$ (10,574.49)	CW	CHECK
168296	10/7/2005	10,580.62	NULL	1G0253	Reconciled Customer Checks	274117	1G0253	PATH H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	10/7/2005	\$ (10,580.62)	CW	CHECK
168357	10/7/2005	10,580.93	NULL	1P0080	Reconciled Customer Checks	294216	1P0080	CARL PUCHALL	10/7/2005	\$ (10,580.93)	CW	CHECK
168380	10/7/2005	10,687.70	NULL	1S0299	Reconciled Customer Checks	45430	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	10/7/2005	\$ (10,687.70)	CW	CHECK
168435	10/7/2005	11,297.76	NULL	1ZA062	Reconciled Customer Checks	53904	1ZA062	JUDITH SANDRA SCHUSTACK	10/7/2005	\$ (11,297.76)	CW	CHECK
168483	10/7/2005	11,427.20	NULL	1ZA265	Reconciled Customer Checks	196739	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	10/7/2005	\$ (11,427.20)	CW	CHECK
168647	10/7/2005	11,444.21	NULL	1ZB233	Reconciled Customer Checks	204113	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	10/7/2005	\$ (11,444.21)	CW	CHECK
168494	10/7/2005	11,481.19	NULL	1ZA311	Reconciled Customer Checks	255735	1ZA311	CHERYL R GROBSTEN TTEE CHERYL R GROBSTEN TST DTD 3/20/90	10/7/2005	\$ (11,481.19)	CW	CHECK
168266	10/7/2005	11,493.85	NULL	1E0152	Reconciled Customer Checks	260999	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	10/7/2005	\$ (11,493.85)	CW	CHECK
168267	10/7/2005	11,494.64	NULL	1E0162	Reconciled Customer Checks	85577	1E0162	ELISCU INVESTMENT GROUP LTC LIBBY FAMILY PARTNERSHIP	10/7/2005	\$ (11,494.64)	CW	CHECK
168262	10/7/2005	11,576.23	NULL	1EM240	Reconciled Customer Checks	260947	1EM240	STUART A LIBBY GENERAL PTNR CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	10/7/2005	\$ (11,576.23)	CW	CHECK
168574	10/7/2005	11,607.40	NULL	1ZA748	Reconciled Customer Checks	310301	1ZA748	JUDITH H ROME	10/7/2005	\$ (11,607.40)	CW	CHECK
168625	10/7/2005	11,635.61	NULL	1ZB042	Reconciled Customer Checks	199917	1ZB042	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	10/7/2005	\$ (11,635.61)	CW	CHECK
168499	10/7/2005	11,710.42	NULL	1ZA330	Reconciled Customer Checks	196747	1ZA330	NTC & CO. FBO ROBERT GROSSMAN (028298)	10/7/2005	\$ (11,710.42)	CW	CHECK
168303	10/7/2005	11,769.89	NULL	1G0338	Reconciled Customer Checks	306758	1G0338	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/7/2005	\$ (11,769.89)	CW	CHECK
168402	10/7/2005	11,769.89	NULL	1S0355	Reconciled Customer Checks	267068	1S0355	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	10/7/2005	\$ (11,769.89)	CW	CHECK
168639	10/7/2005	11,769.89	NULL	1ZB117	Reconciled Customer Checks	227880	1ZB117	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	10/7/2005	\$ (11,769.89)	CW	CHECK
168544	10/7/2005	11,770.71	NULL	1ZA574	Reconciled Customer Checks	148481	1ZA574	MINETTE ALPERN TST	10/7/2005	\$ (11,770.71)	CW	CHECK
168220	10/7/2005	11,852.33	NULL	1A0088	Reconciled Customer Checks	20187	1A0088	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	10/7/2005	\$ (11,852.33)	CW	CHECK
168644	10/7/2005	11,967.30	NULL	1ZB228	Reconciled Customer Checks	255372	1ZB228	ESTATE OF JEROME I GELLMAN BARRY A SCHWARTZ	10/7/2005	\$ (11,967.30)	CW	CHECK
168297	10/7/2005	12,565.93	NULL	1G0274	Reconciled Customer Checks	259829	1G0274	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	10/7/2005	\$ (12,565.93)	CW	CHECK
168383	10/7/2005	12,590.46	NULL	1S0309	Reconciled Customer Checks	310167	1S0309	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	10/7/2005	\$ (12,590.46)	CW	CHECK
168462	10/7/2005	12,674.69	NULL	1ZA155	Reconciled Customer Checks	207129	1ZA155	FRANCES BLUM AND DANIEL JACOBS TIC	10/7/2005	\$ (12,674.69)	CW	CHECK
168463	10/7/2005	12,674.69	NULL	1ZA156	Reconciled Customer Checks	227545	1ZA156	RITA HEFTLER	10/7/2005	\$ (12,674.69)	CW	CHECK
168232	10/7/2005	12,684.61	NULL	1B0187	Reconciled Customer Checks	154932	1B0187	THOMAS A PISCADLO INVSTMT CLUB	10/7/2005	\$ (12,684.61)	CW	CHECK
168631	10/7/2005	12,715.56	NULL	1ZB083	Reconciled Customer Checks	291488	1ZB083	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	10/7/2005	\$ (12,715.56)	CW	CHECK
168626	10/7/2005	12,746.60	NULL	1ZB050	Reconciled Customer Checks	155293	1ZB050	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	10/7/2005	\$ (12,746.60)	CW	CHECK
168299	10/7/2005	12,765.24	NULL	1G0282	Reconciled Customer Checks	289455	1G0282	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	10/7/2005	\$ (12,765.24)	CW	CHECK
168650	10/7/2005	12,870.97	NULL	1ZB294	Reconciled Customer Checks	155336	1ZB294	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	10/7/2005	\$ (12,870.97)	CW	CHECK
168447	10/7/2005	12,873.28	NULL	1ZA093	Reconciled Customer Checks	267175	1ZA093	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	10/7/2005	\$ (12,873.28)	CW	CHECK
168431	10/7/2005	12,892.35	NULL	1ZA038	Reconciled Customer Checks	267183	1ZA038	ELLEN DOLKART	10/7/2005	\$ (12,892.35)	CW	CHECK
168661	10/7/2005	12,914.87	NULL	1ZB460	Reconciled Customer Checks	59296	1ZB460	FRIEDA LOW	10/7/2005	\$ (12,914.87)	CW	CHECK
168430	10/7/2005	12,986.51	NULL	1ZA037	Reconciled Customer Checks	310199	1ZA037	BERTRAM FRIEDBERG	10/7/2005	\$ (12,986.51)	CW	CHECK
168336	10/7/2005	13,668.07	NULL	1L0147	Reconciled Customer Checks	18454	1L0147	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	10/7/2005	\$ (13,668.07)	CW	CHECK
168672	10/7/2005	13,709.43	NULL	1ZB522	Reconciled Customer Checks	155436	1ZB522	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/7/2005	\$ (13,709.43)	CW	CHECK
168546	10/7/2005	13,780.07	NULL	1ZA588	Reconciled Customer Checks	202961	1ZA588	ANITA STURM & JEROME Y STURM TIC	10/7/2005	\$ (13,780.07)	CW	CHECK
168507	10/7/2005	13,831.66	NULL	1ZA404	Reconciled Customer Checks	310256	1ZA404	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	10/7/2005	\$ (13,831.66)	CW	CHECK
168236	10/7/2005	13,886.49	NULL	1B0216	Reconciled Customer Checks	154955	1B0216	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	10/7/2005	\$ (13,886.49)	CW	CHECK
168599	10/7/2005	13,972.07	NULL	1ZA900	Reconciled Customer Checks	6462	1ZA900	SHIRLEY SCHUSTACK CONRAD	10/7/2005	\$ (13,972.07)	CW	CHECK
168433	10/7/2005	13,984.71	NULL	1ZA057	Reconciled Customer Checks	189735	1ZA057	ADELE SHAPIRO	10/7/2005	\$ (13,984.71)	CW	CHECK
168375	10/7/2005	14,006.07	NULL	1S0295	Reconciled Customer Checks	207055	1S0295	FOX FAMILY PARTNERSHIP LLC	10/7/2005	\$ (14,006.07)	CW	CHECK
168666	10/7/2005	14,026.87	NULL	1ZB478	Reconciled Customer Checks	148717	1ZB478	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	10/7/2005	\$ (14,026.87)	CW	CHECK
168254	10/7/2005	14,038.85	NULL	1D0049	Reconciled Customer Checks	309035	1D0049	AXELROD INVESTMENTS LLC	10/7/2005	\$ (14,038.85)	CW	CHECK
168645	10/7/2005	14,113.99	NULL	1ZB229	Reconciled Customer Checks	255383	1ZB229	GOLDEN T I C BERKLEY	10/7/2005	\$ (14,113.99)	CW	CHECK
168289	10/7/2005	14,384.53	NULL	1G0237	Reconciled Customer Checks	39378	1G0237	APARTMENTS	10/7/2005	\$ (14,384.53)	CW	CHECK
168441	10/7/2005	14,660.09	NULL	1ZA074	Reconciled Customer Checks	196642	1ZA074	UVANA TODA	10/7/2005	\$ (14,660.09)	CW	CHECK
168662	10/7/2005	14,780.76	NULL	1ZB462	Reconciled Customer Checks	148705	1ZB462	ALLEN ROBERT GREENE	10/7/2005	\$ (14,780.76)	CW	CHECK
168354	10/7/2005	14,822.63	NULL	1P0044	Reconciled Customer Checks	310143	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	10/7/2005	\$ (14,822.63)	CW	CHECK
168401	10/7/2005	14,849.55	NULL	1S0353	Reconciled Customer Checks	227434	1S0353	LAURA ANN SMITH REVOCABLE TRUST	10/7/2005	\$ (14,849.55)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168701	10/7/2005	15,000.00	NULL	1G0291	Reconciled Customer Checks	39384	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	10/7/2005	\$ (15,000.00)	CW	CHECK
168714	10/7/2005	15,000.00	NULL	1ZG026	Reconciled Customer Checks	219990	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	10/7/2005	\$ (15,000.00)	CW	CHECK
168668	10/7/2005	15,039.17	NULL	1ZB489	Reconciled Customer Checks	255430	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	10/7/2005	\$ (15,039.17)	CW	CHECK
168256	10/7/2005	15,073.15	NULL	1EM015	Reconciled Customer Checks	308562	1EM015	HERBERT BERNFELD RESIDUARY TRUST	10/7/2005	\$ (15,073.15)	CW	CHECK
168450	10/7/2005	15,073.15	NULL	1ZA102	Reconciled Customer Checks	196575	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	10/7/2005	\$ (15,073.15)	CW	CHECK
168456	10/7/2005	15,076.97	NULL	1ZA119	Reconciled Customer Checks	227534	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	10/7/2005	\$ (15,076.97)	CW	CHECK
168487	10/7/2005	15,142.90	NULL	1ZA280	Reconciled Customer Checks	202899	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	10/7/2005	\$ (15,142.90)	CW	CHECK
168567	10/7/2005	15,152.10	NULL	1ZA722	Reconciled Customer Checks	244161	1ZA722	JEROME KOFFLER	10/7/2005	\$ (15,152.10)	CW	CHECK
168217	10/7/2005	15,245.90	NULL	1A0084	Reconciled Customer Checks	273817	1A0084	LEONARD ALPERN	10/7/2005	\$ (15,245.90)	CW	CHECK
168326	10/7/2005	15,259.97	NULL	1K0119	Reconciled Customer Checks	134349	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	10/7/2005	\$ (15,259.97)	CW	CHECK
168518	10/7/2005	15,277.98	NULL	1ZA451	Reconciled Customer Checks	202924	1ZA451	OLGA KRAKAUER & PETER BENZALA JT WROS	10/7/2005	\$ (15,277.98)	CW	CHECK
168228	10/7/2005	15,891.00	NULL	1B0140	Reconciled Customer Checks	9005	1B0140	ELIZABETH HARRIS BROWN	10/7/2005	\$ (15,891.00)	CW	CHECK
168453	10/7/2005	15,992.16	NULL	1ZA114	Reconciled Customer Checks	107195	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	10/7/2005	\$ (15,992.16)	CW	CHECK
168667	10/7/2005	16,036.24	NULL	1ZB486	Reconciled Customer Checks	148726	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	10/7/2005	\$ (16,036.24)	CW	CHECK
168222	10/7/2005	16,041.24	NULL	1A0091	Reconciled Customer Checks	273821	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	10/7/2005	\$ (16,041.24)	CW	CHECK
168381	10/7/2005	16,117.32	NULL	1S0301	Reconciled Customer Checks	207064	1S0301	DEBORAH SHAPIRO	10/7/2005	\$ (16,117.32)	CW	CHECK
168327	10/7/2005	16,145.79	NULL	1K0126	Reconciled Customer Checks	294085	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	10/7/2005	\$ (16,145.79)	CW	CHECK
168426	10/7/2005	16,154.62	NULL	1ZA030	Reconciled Customer Checks	196580	1ZA030	MISHKIN FAMILY TRUST	10/7/2005	\$ (16,154.62)	CW	CHECK
168512	10/7/2005	16,221.48	NULL	1ZA427	Reconciled Customer Checks	310264	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	10/7/2005	\$ (16,221.48)	CW	CHECK
168529	10/7/2005	16,258.61	NULL	1ZA482	Reconciled Customer Checks	107340	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	10/7/2005	\$ (16,258.61)	CW	CHECK
168227	10/7/2005	16,262.75	NULL	1B0139	Reconciled Customer Checks	273849	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	10/7/2005	\$ (16,262.75)	CW	CHECK
168423	10/7/2005	16,279.43	NULL	1ZA020	Reconciled Customer Checks	51627	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	10/7/2005	\$ (16,279.43)	CW	CHECK
168442	10/7/2005	16,281.26	NULL	1ZA075	Reconciled Customer Checks	45612	1ZA075	JOAN FELDER AND WILLIAM FELDER JT WROS	10/7/2005	\$ (16,281.26)	CW	CHECK
168269	10/7/2005	17,158.09	NULL	1FN078	Reconciled Customer Checks	305358	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	10/7/2005	\$ (17,158.09)	CW	CHECK
168688	10/7/2005	17,177.15	NULL	1Z0024	Reconciled Customer Checks	291645	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	10/7/2005	\$ (17,177.15)	CW	CHECK
168646	10/7/2005	17,264.00	NULL	1ZB232	Reconciled Customer Checks	61396	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	10/7/2005	\$ (17,264.00)	CW	CHECK
168682	10/7/2005	17,352.30	NULL	1ZR022	Reconciled Customer Checks	100381	1ZR022	NTC & CO. FBO LOLA KURLAND 921553	10/7/2005	\$ (17,352.30)	CW	CHECK
168449	10/7/2005	17,402.37	NULL	1ZA098	Reconciled Customer Checks	227517	1ZA098	THE BREIER GROUP	10/7/2005	\$ (17,402.37)	CW	CHECK
168338	10/7/2005	17,454.28	NULL	1L0149	Reconciled Customer Checks	255416	1L0149	ROBERT K LOW	10/7/2005	\$ (17,454.28)	CW	CHECK
168335	10/7/2005	18,311.65	NULL	1L0146	Reconciled Customer Checks	206870	1L0146	CAREN LOW	10/7/2005	\$ (18,311.65)	CW	CHECK
168630	10/7/2005	18,340.80	NULL	1ZB078	Reconciled Customer Checks	199926	1ZB078	DOROTHY R ADKINS	10/7/2005	\$ (18,340.80)	CW	CHECK
168520	10/7/2005	18,340.83	NULL	1ZA455	Reconciled Customer Checks	227739	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90	10/7/2005	\$ (18,340.83)	CW	CHECK
168422	10/7/2005	18,359.01	NULL	1ZA019	Reconciled Customer Checks	189662	1ZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	10/7/2005	\$ (18,359.01)	CW	CHECK
168287	10/7/2005	18,380.33	NULL	1G0235	Reconciled Customer Checks	42871	1G0235	RONALD P GURITZKY	10/7/2005	\$ (18,380.33)	CW	CHECK
168451	10/7/2005	18,529.98	NULL	1ZA105	Reconciled Customer Checks	269760	1ZA105	RUSSELL J DELUCIA	10/7/2005	\$ (18,529.98)	CW	CHECK
168249	10/7/2005	18,535.35	NULL	1C1258	Reconciled Customer Checks	42982	1C1258	LAURA E GUGGENHEIMER COLE LEONARD BERGMAN CREDIT	10/7/2005	\$ (18,535.35)	CW	CHECK
168237	10/7/2005	18,585.78	NULL	1B0272	Reconciled Customer Checks	224046	1B0272	SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	10/7/2005	\$ (18,585.78)	CW	CHECK
168310	10/7/2005	18,602.18	NULL	1H0093	Reconciled Customer Checks	134218	1H0093	ALLAN R HURWITZ	10/7/2005	\$ (18,602.18)	CW	CHECK
168259	10/7/2005	18,666.07	NULL	1EM180	Reconciled Customer Checks	305302	1EM180	BARBARA L SAVIN	10/7/2005	\$ (18,666.07)	CW	CHECK
168291	10/7/2005	18,675.44	NULL	1G0239	Reconciled Customer Checks	305396	1G0239	DANA GURITZKY	10/7/2005	\$ (18,675.44)	CW	CHECK
168594	10/7/2005	18,720.61	NULL	1ZA837	Reconciled Customer Checks	274652	1ZA837	RITA SORREL	10/7/2005	\$ (18,720.61)	CW	CHECK
168660	10/7/2005	19,147.19	NULL	1ZB459	Reconciled Customer Checks	212718	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	10/7/2005	\$ (19,147.19)	CW	CHECK
168268	10/7/2005	19,320.95	NULL	1FN058	Reconciled Customer Checks	85608	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	10/7/2005	\$ (19,320.95)	CW	CHECK
168421	10/7/2005	19,567.65	NULL	1ZA016	Reconciled Customer Checks	267127	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	10/7/2005	\$ (19,567.65)	CW	CHECK
168641	10/7/2005	19,662.05	NULL	1ZB138	Reconciled Customer Checks	61375	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	10/7/2005	\$ (19,662.05)	CW	CHECK
168272	10/7/2005	19,675.66	NULL	1F0071	Reconciled Customer Checks	37074	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	10/7/2005	\$ (19,675.66)	CW	CHECK
168603	10/7/2005	19,689.79	NULL	1ZA917	Reconciled Customer Checks	51551	1ZA917	JOYCE SCHUB	10/7/2005	\$ (19,689.79)	CW	CHECK
168309	10/7/2005	19,691.80	NULL	1H0091	Reconciled Customer Checks	255301	1H0091	IRVING HURWITZ REVOCABLE TRUST	10/7/2005	\$ (19,691.80)	CW	CHECK
168308	10/7/2005	19,692.02	NULL	1H0090	Reconciled Customer Checks	259844	1H0090	HELAINE HURWITZ REVOCABLE TRUST	10/7/2005	\$ (19,692.02)	CW	CHECK
168700	10/7/2005	20,000.00	NULL	1G0272	Reconciled Customer Checks	39403	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	10/7/2005	\$ (20,000.00)	CW	CHECK
168579	10/7/2005	20,466.08	NULL	1ZA759	Reconciled Customer Checks	202983	1ZA759	LUCILLE KURLAND	10/7/2005	\$ (20,466.08)	CW	CHECK
168282	10/7/2005	20,466.13	NULL	1F0181	Reconciled Customer Checks	306751	1F0181	FINE FUND LLC TRIANGLE SERVICES	10/7/2005	\$ (20,466.13)	CW	CHECK
168323	10/7/2005	20,466.13	NULL	1K0088	Reconciled Customer Checks	18383	1K0088	MILDRED KATZ FOOD CITY MARKET INC	10/7/2005	\$ (20,466.13)	CW	CHECK
168399	10/7/2005	20,466.13	NULL	1S0349	Reconciled Customer Checks	45473	1S0349	LAWRENCE SIMONDS	10/7/2005	\$ (20,466.13)	CW	CHECK
168623	10/7/2005	20,466.13	NULL	1ZB027	Reconciled Customer Checks	59226	1ZB027	RHEA J SCHONZEIT	10/7/2005	\$ (20,466.13)	CW	CHECK
168665	10/7/2005	20,466.13	NULL	1ZB473	Reconciled Customer Checks	212734	1ZB473	LESLIE WESTREICH	10/7/2005	\$ (20,466.13)	CW	CHECK
168547	10/7/2005	20,467.59	NULL	1ZA593	Reconciled Customer Checks	196824	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	10/7/2005	\$ (20,467.59)	CW	CHECK
168549	10/7/2005	20,470.54	NULL	1ZA598	Reconciled Customer Checks	107398	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	10/7/2005	\$ (20,470.54)	CW	CHECK
168315	10/7/2005	20,591.00	NULL	1H0114	Reconciled Customer Checks	85864	1H0114	ROBERT A HARMATZ	10/7/2005	\$ (20,591.00)	CW	CHECK
168473	10/7/2005	20,623.22	NULL	1ZA198	Reconciled Customer Checks	267243	1ZA198	KAY FRANKEL	10/7/2005	\$ (20,623.22)	CW	CHECK
168229	10/7/2005	20,655.50	NULL	1B0160	Reconciled Customer Checks	8986	1B0160	EDWARD BLUMENFELD	10/7/2005	\$ (20,655.50)	CW	CHECK
168243	10/7/2005	20,667.68	NULL	1C1230	Reconciled Customer Checks	260913	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	10/7/2005	\$ (20,667.68)	CW	CHECK
168347	10/7/2005	20,672.64	NULL	1M0113	Reconciled Customer Checks	134414	1M0113	ROSLYN MANDEL	10/7/2005	\$ (20,672.64)	CW	CHECK
168658	10/7/2005	20,677.60	NULL	1ZB447	Reconciled Customer Checks	61425	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	10/7/2005	\$ (20,677.60)	CW	CHECK
168419	10/7/2005	20,678.21	NULL	1ZA011	Reconciled Customer Checks	107146	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/7/2005	\$ (20,678.21)	CW	CHECK
168420	10/7/2005	20,678.21	NULL	1ZA012	Reconciled Customer Checks	51621	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/7/2005	\$ (20,678.21)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168457	10/7/2005	20,784.04	NULL	1ZA121	Reconciled Customer Checks	196594	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTES JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	10/7/2005	\$ (20,784.04)	CW	CHECK
168255	10/7/2005	20,789.15	NULL	1D0051	Reconciled Customer Checks	230067	1D0051	ROBERT MAGOON GURITZKY FAMILY PARTNERSHIP LP S	10/7/2005	\$ (20,789.15)	CW	CHECK
168351	10/7/2005	21,715.89	NULL	1M0215	Reconciled Customer Checks	39620	1M0215	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	10/7/2005	\$ (21,715.89)	CW	CHECK
168288	10/7/2005	21,781.53	NULL	1G0236	Reconciled Customer Checks	255258	1G0236	MARY GUIDUCCI MICHAEL A HERTZBERG DELLA HERTZBERG T L C	10/7/2005	\$ (21,781.53)	CW	CHECK
168497	10/7/2005	21,891.22	NULL	1ZA327	Reconciled Customer Checks	51303	1ZA327	ROBERT A COMORA	10/7/2005	\$ (21,891.22)	CW	CHECK
168485	10/7/2005	21,953.16	NULL	1ZA278	Reconciled Customer Checks	227636	1ZA278	DORIS FINE	10/7/2005	\$ (21,953.16)	CW	CHECK
168307	10/7/2005	21,988.76	NULL	1H0066	Reconciled Customer Checks	255305	1H0066	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	10/7/2005	\$ (21,988.76)	CW	CHECK
168248	10/7/2005	22,778.88	NULL	1C1256	Reconciled Customer Checks	306688	1C1256	DAVID SHAPIRO NOMINEE BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	10/7/2005	\$ (22,778.88)	CW	CHECK
168283	10/7/2005	23,973.50	NULL	1F0183	Reconciled Customer Checks	259799	1F0183	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/7/2005	\$ (23,973.50)	CW	CHECK
168394	10/7/2005	24,118.60	NULL	1S0340	Reconciled Customer Checks	255494	1S0340	NTC & CO. FBO NORMA HILL (111154) NTC & CO. FBO TOBY HOBISH	10/7/2005	\$ (24,118.60)	CW	CHECK
168378	10/7/2005	24,246.03	NULL	1S0297	Reconciled Customer Checks	45443	1S0297	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	10/7/2005	\$ (24,246.03)	CW	CHECK
168446	10/7/2005	24,250.81	NULL	1ZA088	Reconciled Customer Checks	207107	1ZA088	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUER STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	10/7/2005	\$ (24,250.81)	CW	CHECK
168475	10/7/2005	24,411.95	NULL	1ZA210	Reconciled Customer Checks	310231	1ZA210	NTC & CO. FBO MORTON KUGEL (000377)	10/7/2005	\$ (24,411.95)	CW	CHECK
168702	10/7/2005	25,000.00	NULL	1H0108	Reconciled Customer Checks	305412	1H0108	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	10/7/2005	\$ (25,000.00)	CW	CHECK
168703	10/7/2005	25,000.00	NULL	1H0135	Reconciled Customer Checks	305416	1H0135	DAVID SHAPIRO NOMINEE 4 ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	10/7/2005	\$ (25,000.00)	CW	CHECK
168312	10/7/2005	25,278.15	NULL	1H0097	Reconciled Customer Checks	85825	1H0097	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	10/7/2005	\$ (25,278.15)	CW	CHECK
168305	10/7/2005	25,521.48	NULL	1G0361	Reconciled Customer Checks	18351	1G0361	DORIS SHOR	10/7/2005	\$ (25,521.48)	CW	CHECK
168410	10/7/2005	26,392.66	NULL	1T0050	Reconciled Customer Checks	107152	1T0050	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	10/7/2005	\$ (26,392.66)	CW	CHECK
168527	10/7/2005	26,475.05	NULL	1ZA476	Reconciled Customer Checks	276579	1ZA476	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	10/7/2005	\$ (26,475.05)	CW	CHECK
168686	10/7/2005	26,484.97	NULL	1ZR266	Reconciled Customer Checks	148816	1ZR266	MICHAEL GINDEL	10/7/2005	\$ (26,484.97)	CW	CHECK
168416	10/7/2005	26,580.82	NULL	1W0091	Reconciled Customer Checks	269713	1W0091	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	10/7/2005	\$ (26,580.82)	CW	CHECK
168325	10/7/2005	26,680.96	NULL	1K0118	Reconciled Customer Checks	269456	1K0118	ERNA KAUFFMAN	10/7/2005	\$ (26,680.96)	CW	CHECK
168582	10/7/2005	26,692.32	NULL	1ZA772	Reconciled Customer Checks	51409	1ZA772	DAVID SHAPIRO NOMINEE #2	10/7/2005	\$ (26,692.32)	CW	CHECK
168219	10/7/2005	28,633.84	NULL	1A0086	Reconciled Customer Checks	17439	1A0086	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTES FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/7/2005	\$ (28,633.84)	CW	CHECK
168393	10/7/2005	29,834.21	NULL	1S0339	Reconciled Customer Checks	51597	1S0339	THE GRABEL FAMILY TRUST DTD 3/29/99	10/7/2005	\$ (29,834.21)	CW	CHECK
168513	10/7/2005	29,909.01	NULL	1ZA429	Reconciled Customer Checks	189881	1ZA429	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	10/7/2005	\$ (29,909.01)	CW	CHECK
168655	10/7/2005	29,944.53	NULL	1ZB348	Reconciled Customer Checks	59259	1ZB348	JANIS WEISS	10/7/2005	\$ (29,944.53)	CW	CHECK
168690	10/7/2005	30,000.00	NULL	1CM220	Reconciled Customer Checks	273616	1CM220	PATRICIA BRIGHTMAN	10/7/2005	\$ (30,000.00)	CW	CHECK
168674	10/7/2005	30,770.15	NULL	1ZB526	Reconciled Customer Checks	59330	1ZB526	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	10/7/2005	\$ (30,770.15)	CW	CHECK
168460	10/7/2005	30,874.99	NULL	1ZA136	Reconciled Customer Checks	269799	1ZA136	LEWIS ALPERN & JANE ALPERN J/T WROS	10/7/2005	\$ (30,874.99)	CW	CHECK
168379	10/7/2005	30,883.03	NULL	1S0298	Reconciled Customer Checks	267058	1S0298	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/7/2005	\$ (30,883.03)	CW	CHECK
168669	10/7/2005	31,127.28	NULL	1ZB495	Reconciled Customer Checks	227981	1ZB495	HARRIET BERGMAN	10/7/2005	\$ (31,127.28)	CW	CHECK
168600	10/7/2005	31,130.08	NULL	1ZA903	Reconciled Customer Checks	274530	1ZA903	DR ROBERT MAGOON AND NANCY MAGOON TIC	10/7/2005	\$ (31,130.08)	CW	CHECK
168617	10/7/2005	31,260.26	NULL	1ZB001	Reconciled Customer Checks	11374	1ZB001	JANE BRANDT REVOCABLE LIVING TRUST	10/7/2005	\$ (31,260.26)	CW	CHECK
168495	10/7/2005	33,208.11	NULL	1ZA324	Reconciled Customer Checks	148382	1ZA324	HALLIE D COHEN	10/7/2005	\$ (33,208.11)	CW	CHECK
168537	10/7/2005	33,420.68	NULL	1ZA530	Reconciled Customer Checks	148447	1ZA530	SONDOV CAPITAL INC	10/7/2005	\$ (33,420.68)	CW	CHECK
168415	10/7/2005	33,467.11	NULL	1W0084	Reconciled Customer Checks	189636	1W0084	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	10/7/2005	\$ (33,467.11)	CW	CHECK
168257	10/7/2005	34,376.26	NULL	1EM024	Reconciled Customer Checks	42998	1EM024	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/7/2005	\$ (34,376.26)	CW	CHECK
168596	10/7/2005	34,497.35	NULL	1ZA869	Reconciled Customer Checks	235404	1ZA869	FLB FOUNDATION LTD C/O BOB FINKIN	10/7/2005	\$ (34,497.35)	CW	CHECK
168218	10/7/2005	34,521.75	NULL	1A0085	Reconciled Customer Checks	17431	1A0085	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/7/2005	\$ (34,521.75)	CW	CHECK
168404	10/7/2005	34,630.93	NULL	1S0360	Reconciled Customer Checks	18572	1S0360	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	10/7/2005	\$ (34,630.93)	CW	CHECK
168235	10/7/2005	35,546.07	NULL	1B0197	Reconciled Customer Checks	42775	1B0197	ALAN GURTMAN IRREVOCABLE INSURANCE TRUST DTD 7/15/1993 C/O GARY SQUIRES TRUSTEE	10/7/2005	\$ (35,546.07)	CW	CHECK
168350	10/7/2005	35,609.47	NULL	1M0150	Reconciled Customer Checks	294202	1M0150	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	10/7/2005	\$ (35,609.47)	CW	CHECK
168230	10/7/2005	35,778.78	NULL	1B0177	Reconciled Customer Checks	273855	1B0177	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	10/7/2005	\$ (35,778.78)	CW	CHECK
168242	10/7/2005	35,808.24	NULL	1C1061	Reconciled Customer Checks	17605	1C1061	NTC & CO. FBO NORMA FISHBEIN (109988)	10/7/2005	\$ (35,808.24)	CW	CHECK
168405	10/7/2005	35,906.47	NULL	1S0362	Reconciled Customer Checks	269658	1S0362	MARKS & ASSOCIATES	10/7/2005	\$ (35,906.47)	CW	CHECK
168389	10/7/2005	36,647.37	NULL	1S0324	Reconciled Customer Checks	51591	1S0324	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	10/7/2005	\$ (36,647.37)	CW	CHECK
168448	10/7/2005	36,730.07	NULL	1ZA097	Reconciled Customer Checks	227509	1ZA097	BRIAN H GERBER	10/7/2005	\$ (36,730.07)	CW	CHECK
168279	10/7/2005	38,008.67	NULL	1F0128	Reconciled Customer Checks	37118	1F0128	DONALD SCHAPIRO	10/7/2005	\$ (38,008.67)	CW	CHECK
168387	10/7/2005	38,913.58	NULL	1S0317	Reconciled Customer Checks	45459	1S0317	TED STORY AND CYNTHIA STORY J/T WROS	10/7/2005	\$ (38,913.58)	CW	CHECK
168697	10/7/2005	40,000.00	NULL	1EM425	Reconciled Customer Checks	36974	1EM425	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01 ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	10/7/2005	\$ (40,000.00)	CW	CHECK
168241	10/7/2005	41,045.42	NULL	1CM933	Reconciled Customer Checks	12485	1CM933		10/7/2005	\$ (41,045.42)	CW	CHECK
168406	10/7/2005	41,049.34	NULL	1S0433	Reconciled Customer Checks	107092	1S0433		10/7/2005	\$ (41,049.34)	CW	CHECK
168517	10/7/2005	41,049.34	NULL	1ZA444	Reconciled Customer Checks	189904	1ZA444		10/7/2005	\$ (41,049.34)	CW	CHECK
168685	10/7/2005	41,474.65	NULL	1ZR248	Reconciled Customer Checks	291627	1ZR248		10/7/2005	\$ (41,474.65)	CW	CHECK
168602	10/7/2005	41,517.55	NULL	1ZA915	Reconciled Customer Checks	235420	1ZA915		10/7/2005	\$ (41,517.55)	CW	CHECK
168654	10/7/2005	42,588.01	NULL	1ZB346	Reconciled Customer Checks	51468	1ZB346		10/7/2005	\$ (42,588.01)	CW	CHECK
168293	10/7/2005	43,322.24	NULL	1G0247	Reconciled Customer Checks	261055	1G0247		10/7/2005	\$ (43,322.24)	CW	CHECK
168407	10/7/2005	43,678.34	NULL	1S0463	Reconciled Customer Checks	267093	1S0463		10/7/2005	\$ (43,678.34)	CW	CHECK
168525	10/7/2005	44,718.57	NULL	1ZA473	Reconciled Customer Checks	310269	1ZA473		10/7/2005	\$ (44,718.57)	CW	CHECK
168438	10/7/2005	44,825.89	NULL	1ZA068	Reconciled Customer Checks	310220	1ZA068		10/7/2005	\$ (44,825.89)	CW	CHECK
168244	10/7/2005	45,407.21	NULL	1C1232	Reconciled Customer Checks	273982	1C1232		10/7/2005	\$ (45,407.21)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168692	10/7/2005	50,000.00	NULL	1CM498	Reconciled Customer Checks	260848	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	10/7/2005	\$ (50,000.00)	CW	CHECK
168695	10/7/2005	50,000.00	NULL	1D0038	Reconciled Customer Checks	6455	1D0038	DANIEL DUFFY & LORI DUFFY T/C	10/7/2005	\$ (50,000.00)	CW	CHECK
168709	10/7/2005	50,000.00	NULL	1R0202	Reconciled Customer Checks	43132	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	10/7/2005	\$ (50,000.00)	CW	CHECK
168715	10/7/2005	50,000.00	NULL	1Z0034	Reconciled Customer Checks	108799	1Z0034	NICOLE ZELL	10/7/2005	\$ (50,000.00)	CW	CHECK
168500	10/7/2005	50,219.32	NULL	1ZA334	Reconciled Customer Checks	51721	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/7/2005	\$ (50,219.32)	CW	CHECK
168333	10/7/2005	52,618.90	NULL	1L0111	Reconciled Customer Checks	294124	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/7/2005	\$ (52,618.90)	CW	CHECK
168713	10/7/2005	55,000.00	NULL	1ZB286	Reconciled Customer Checks	210937	1ZB286	KENNETH M KOHL & MYRNA KOHL JT WROS	10/7/2005	\$ (55,000.00)	CW	CHECK
168369	10/7/2005	56,152.06	NULL	1SH171	Reconciled Customer Checks	39705	1SH171	LESLIE S CITRON	10/7/2005	\$ (56,152.06)	CW	CHECK
168653	10/7/2005	56,208.40	NULL	1ZB341	Reconciled Customer Checks	148665	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHORN TRUSTEE	10/7/2005	\$ (56,208.40)	CW	CHECK
168285	10/7/2005	59,459.69	NULL	1G0228	Reconciled Customer Checks	259802	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	10/7/2005	\$ (59,459.69)	CW	CHECK
168629	10/7/2005	60,445.64	NULL	1ZB068	Reconciled Customer Checks	276708	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	10/7/2005	\$ (60,445.64)	CW	CHECK
168322	10/7/2005	61,576.09	NULL	1K0087	Reconciled Customer Checks	134323	1K0087	HOWARD KAYE	10/7/2005	\$ (61,576.09)	CW	CHECK
168659	10/7/2005	61,580.74	NULL	1ZB448	Reconciled Customer Checks	148698	1ZB448	JACQUELINE B BRANDWYNNE	10/7/2005	\$ (61,580.74)	CW	CHECK
168342	10/7/2005	61,774.30	NULL	1L0178	Reconciled Customer Checks	42977	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/7/2005	\$ (61,774.30)	CW	CHECK
168356	10/7/2005	63,180.13	NULL	1P0074	Reconciled Customer Checks	206969	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	10/7/2005	\$ (63,180.13)	CW	CHECK
168432	10/7/2005	63,857.42	NULL	1ZA053	Reconciled Customer Checks	189702	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	10/7/2005	\$ (63,857.42)	CW	CHECK
168391	10/7/2005	66,481.80	NULL	1S0337	Reconciled Customer Checks	107085	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/7/2005	\$ (66,481.80)	CW	CHECK
168382	10/7/2005	67,732.66	NULL	1S0306	Reconciled Customer Checks	196442	1S0306	DAVID SHAPIRO	10/7/2005	\$ (67,732.66)	CW	CHECK
168260	10/7/2005	67,741.48	NULL	1EM186	Reconciled Customer Checks	305306	1EM186	DOUGLAS SHAPIRO	10/7/2005	\$ (67,741.48)	CW	CHECK
168501	10/7/2005	70,078.67	NULL	1ZA337	Reconciled Customer Checks	227618	1ZA337	LEONARD J OGUSST TRUSTEE UTD 6/11/86	10/7/2005	\$ (70,078.67)	CW	CHECK
168651	10/7/2005	71,934.97	NULL	1ZB312	Reconciled Customer Checks	291509	1ZB312	LAWRENCE H TEICH	10/7/2005	\$ (71,934.97)	CW	CHECK
168311	10/7/2005	72,124.00	NULL	1H0094	Reconciled Customer Checks	289461	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	10/7/2005	\$ (72,124.00)	CW	CHECK
168693	10/7/2005	75,000.00	NULL	1CM610	Reconciled Customer Checks	155044	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	10/7/2005	\$ (75,000.00)	CW	CHECK
168511	10/7/2005	75,374.12	NULL	1ZA426	Reconciled Customer Checks	189857	1ZA426	RITA MIGDAL AND HARRY MIGDAL JT WROS	10/7/2005	\$ (75,374.12)	CW	CHECK
168238	10/7/2005	77,766.64	NULL	1CM161	Reconciled Customer Checks	17506	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	10/7/2005	\$ (77,766.64)	CW	CHECK
168300	10/7/2005	77,870.10	NULL	1G0287	Reconciled Customer Checks	199662	1G0287	ALLEN GORDON	10/7/2005	\$ (77,870.10)	CW	CHECK
168275	10/7/2005	79,187.75	NULL	1F0091	Reconciled Customer Checks	305370	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	10/7/2005	\$ (79,187.75)	CW	CHECK
168240	10/7/2005	80,645.14	NULL	1CM922	Reconciled Customer Checks	155058	1CM922	GROFFMAN LLC	10/7/2005	\$ (80,645.14)	CW	CHECK
168290	10/7/2005	81,236.70	NULL	1G0238	Reconciled Customer Checks	199634	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	10/7/2005	\$ (81,236.70)	CW	CHECK
168484	10/7/2005	82,217.30	NULL	1ZA267	Reconciled Customer Checks	148395	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	10/7/2005	\$ (82,217.30)	CW	CHECK
168696	10/7/2005	82,500.00	NULL	1EM397	Reconciled Customer Checks	39227	1EM397	DONNA BASSIN	10/7/2005	\$ (82,500.00)	CW	CHECK
168572	10/7/2005	89,055.59	NULL	1ZA733	Reconciled Customer Checks	51386	1ZA733	WILLIAM M PRESSMAN INC	10/7/2005	\$ (89,055.59)	CW	CHECK
168239	10/7/2005	91,184.22	NULL	1CM819	Reconciled Customer Checks	259616	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	10/7/2005	\$ (91,184.22)	CW	CHECK
168231	10/7/2005	91,542.06	NULL	1B0185	Reconciled Customer Checks	20211	1B0185	BLUM, GROSSMAN AND SLOOFMAN	10/7/2005	\$ (91,542.06)	CW	CHECK
168673	10/7/2005	96,369.21	NULL	1ZB524	Reconciled Customer Checks	211029	1ZB524	ROBERT FISHBEIN #2	10/7/2005	\$ (96,369.21)	CW	CHECK
168694	10/7/2005	100,000.00	NULL	1C1312	Reconciled Customer Checks	306692	1C1312	MWC HOLDINGS LLC	10/7/2005	\$ (100,000.00)	CW	CHECK
168705	10/7/2005	100,000.00	NULL	1K0171	Reconciled Customer Checks	310087	1K0171	LESLEY KELMAN KOEPEL	10/7/2005	\$ (100,000.00)	CW	CHECK
168711	10/7/2005	100,000.00	NULL	1S0227	Reconciled Customer Checks	207020	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	10/7/2005	\$ (100,000.00)	CW	CHECK
168271	10/7/2005	105,091.89	NULL	1F0065	Reconciled Customer Checks	37081	1F0065	RALPH FINE	10/7/2005	\$ (105,091.89)	CW	CHECK
168263	10/7/2005	106,505.66	NULL	1EM307	Reconciled Customer Checks	17744	1EM307	PAULINE FELDMAN	10/7/2005	\$ (106,505.66)	CW	CHECK
168413	10/7/2005	108,864.31	NULL	1W0070	Reconciled Customer Checks	189633	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	10/7/2005	\$ (108,864.31)	CW	CHECK
168480	10/7/2005	114,274.50	NULL	1ZA249	Reconciled Customer Checks	280335	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/7/2005	\$ (114,274.50)	CW	CHECK
168366	10/7/2005	119,864.40	NULL	1R0162	Reconciled Customer Checks	294255	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/7/2005	\$ (119,864.40)	CW	CHECK
168258	10/7/2005	138,240.37	NULL	1EM067	Reconciled Customer Checks	36893	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	10/7/2005	\$ (138,240.37)	CW	CHECK
168343	10/7/2005	138,527.24	NULL	1L0179	Reconciled Customer Checks	310117	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/7/2005	\$ (138,527.24)	CW	CHECK
168691	10/7/2005	150,000.00	NULL	1CM252	Reconciled Customer Checks	76756	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	10/7/2005	\$ (150,000.00)	CW	CHECK
168332	10/7/2005	230,854.09	NULL	1L0021	Reconciled Customer Checks	189473	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	10/7/2005	\$ (230,854.09)	CW	CHECK
168284	10/7/2005	236,597.83	NULL	1G0222	Reconciled Customer Checks	199610	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	10/7/2005	\$ (236,597.83)	CW	CHECK
168652	10/7/2005	267,334.90	NULL	1ZB324	Reconciled Customer Checks	212669	1ZB324	JAMES GREIFF	10/7/2005	\$ (267,334.90)	CW	CHECK
168330	10/7/2005	293,684.84	NULL	1K0193	Reconciled Customer Checks	42931	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	10/7/2005	\$ (293,684.84)	CW	CHECK
168352	10/7/2005	324,114.19	NULL	1O0017	Reconciled Customer Checks	310139	1O0017	O D D INVESTMENT L.P #2 C/O DANIEL SILVA	10/7/2005	\$ (324,114.19)	CW	CHECK
168270	10/7/2005	338,310.36	NULL	1FN084	Reconciled Customer Checks	42834	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/7/2005	\$ (338,310.36)	CW	CHECK
168226	10/7/2005	379,818.07	NULL	1B0111	Reconciled Customer Checks	154920	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/7/2005	\$ (379,818.07)	CW	CHECK
168729	10/11/2005	7.50	NULL	1S0185	Reconciled Customer Checks	51552	1S0185	NTC & CO. FBO MARVIN SCHLACHER (99786)	10/11/2005	\$ (7.50)	CW	CHECK
168730	10/11/2005	3,000.00	NULL	1ZA396	Reconciled Customer Checks	61200	1ZA396	MARIAN ROSENTHAL ASSOCIATES	10/11/2005	\$ (3,000.00)	CW	CHECK
168731	10/11/2005	5,000.00	NULL	1ZA414	Reconciled Customer Checks	280373	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	10/11/2005	\$ (5,000.00)	CW	CHECK
168723	10/11/2005	10,000.00	NULL	1G0322	Reconciled Customer Checks	37147	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/11/2005	\$ (10,000.00)	CW	CHECK
168726	10/11/2005	10,000.00	NULL	1L0080	Reconciled Customer Checks	294113	1L0080	AUDREY LEFKOWITZ	10/11/2005	\$ (10,000.00)	CW	CHECK
168717	10/11/2005	20,000.00	NULL	1CM085	Reconciled Customer Checks	246617	1CM085	MARY F HARTMEYER	10/11/2005	\$ (20,000.00)	CW	CHECK
168721	10/11/2005	20,000.00	NULL	1CM510	Reconciled Customer Checks	76859	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/11/2005	\$ (20,000.00)	CW	CHECK
168732	10/11/2005	20,000.00	NULL	1ZA797	Reconciled Customer Checks	276667	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	10/11/2005	\$ (20,000.00)	CW	CHECK
168727	10/11/2005	25,000.00	NULL	1M0156	Reconciled Customer Checks	294188	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	10/11/2005	\$ (25,000.00)	CW	CHECK
168725	10/11/2005	30,000.00	NULL	1KW143	Reconciled Customer Checks	294052	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	10/11/2005	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168734	10/11/2005	35,000.00	NULL	1ZB502	Reconciled Customer Checks	8551	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	10/11/2005	\$ (35,000.00)	CW	CHECK
168728	10/11/2005	50,000.00	NULL	1N0020	Reconciled Customer Checks	294207	1N0020	JAMES M NEW TRUST DTD 3/19/01	10/11/2005	\$ (50,000.00)	CW	CHECK
168724	10/11/2005	90,000.00	NULL	1H0141	Reconciled Customer Checks	306767	1H0141	HGLC ASSOCIATES.LLLF	10/11/2005	\$ (90,000.00)	CW	CHECK
168720	10/11/2005	100,000.00	NULL	1CM409	Reconciled Customer Checks	76838	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN	10/11/2005	\$ (100,000.00)	CW	CHECK
168722	10/11/2005	117,500.00	NULL	1EM431	Reconciled Customer Checks	12533	1EM431	LEOPOLD AND/OR CROESUS XIV PARTNERS	10/11/2005	\$ (117,500.00)	CW	CHECK
168733	10/11/2005	125,000.00	NULL	1ZB314	Reconciled Customer Checks	210969	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	10/11/2005	\$ (125,000.00)	CW	CHECK
168718	10/11/2005	250,000.00	NULL	1CM154	Reconciled Customer Checks	167986	1CM154	MARIE S RAUTENBERG	10/11/2005	\$ (250,000.00)	CW	CHECK
168719	10/11/2005	350,000.00	NULL	1CM309	Reconciled Customer Checks	246620	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	10/11/2005	\$ (350,000.00)	CW	CHECK
168766	10/12/2005	1,000.00	NULL	1ZA539	Reconciled Customer Checks	107365	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	10/12/2005	\$ (1,000.00)	CW	CHECK
168747	10/12/2005	3,000.00	NULL	1C1252	Reconciled Customer Checks	17642	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS JT WROS	10/12/2005	\$ (3,000.00)	CW	CHECK
168752	10/12/2005	4,000.00	NULL	1G0220	Reconciled Customer Checks	18328	1G0220	CARLA GINSBURG M D	10/12/2005	\$ (4,000.00)	CW	CHECK
168767	10/12/2005	4,000.00	NULL	1ZA734	Reconciled Customer Checks	196863	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	10/12/2005	\$ (4,000.00)	CW	CHECK
168774	10/12/2005	5,000.00	NULL	1ZB413	Reconciled Customer Checks	107499	1ZB413	JUDY B KAYE	10/12/2005	\$ (5,000.00)	CW	CHECK
168775	10/12/2005	5,000.00	NULL	1ZB449	Reconciled Customer Checks	255408	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT WROS	10/12/2005	\$ (5,000.00)	CW	CHECK
168754	10/12/2005	7,350.00	NULL	1K0095	Reconciled Customer Checks	134327	1K0095	KLUFER FAMILY TRUST	10/12/2005	\$ (7,350.00)	CW	CHECK
168773	10/12/2005	10,000.00	NULL	1ZB327	Reconciled Customer Checks	148669	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	10/12/2005	\$ (10,000.00)	CW	CHECK
168744	10/12/2005	10,500.00	NULL	1CM634	Reconciled Customer Checks	259591	1CM634	JOHN M DALTON & CATHY M DALTON JT WROS	10/12/2005	\$ (10,500.00)	CW	CHECK
168742	10/12/2005	13,500.00	NULL	1CM334	Reconciled Customer Checks	260786	1CM334	LAURA J WEILL	10/12/2005	\$ (13,500.00)	CW	CHECK
168736	10/12/2005	15,000.00	NULL	1A0090	Reconciled Customer Checks	8964	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	10/12/2005	\$ (15,000.00)	CW	CHECK
168746	10/12/2005	15,000.00	NULL	1CM778	Reconciled Customer Checks	12464	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	10/12/2005	\$ (15,000.00)	CW	CHECK
168762	10/12/2005	22,000.00	NULL	1S0263	Reconciled Customer Checks	196405	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/12/2005	\$ (22,000.00)	CW	CHECK
168740	10/12/2005	22,948.00	NULL	1CM096	Reconciled Customer Checks	224057	1CM096	ESTATE OF ELENA JALON	10/12/2005	\$ (22,948.00)	CW	CHECK
168755	10/12/2005	30,000.00	NULL	1L0104	Reconciled Customer Checks	189485	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	10/12/2005	\$ (30,000.00)	CW	CHECK
168770	10/12/2005	30,000.00	NULL	1ZB273	Reconciled Customer Checks	155324	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	10/12/2005	\$ (30,000.00)	CW	CHECK
168771	10/12/2005	30,000.00	NULL	1ZB311	Reconciled Customer Checks	227935	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	10/12/2005	\$ (30,000.00)	CW	CHECK
168772	10/12/2005	30,000.00	NULL	1ZB319	Reconciled Customer Checks	210979	1ZB319	WILLIAM I BADER	10/12/2005	\$ (30,000.00)	CW	CHECK
168759	10/12/2005	42,000.00	NULL	1R0091	Reconciled Customer Checks	206999	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	10/12/2005	\$ (42,000.00)	CW	CHECK
168751	10/12/2005	55,000.00	NULL	1FR065	Reconciled Customer Checks	85615	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	10/12/2005	\$ (55,000.00)	CW	CHECK
168760	10/12/2005	60,000.00	NULL	1R0103	Reconciled Customer Checks	267024	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	10/12/2005	\$ (60,000.00)	CW	CHECK
168765	10/12/2005	65,000.00	NULL	1ZA467	Reconciled Customer Checks	51794	1ZA467	HAROLD A THAU	10/12/2005	\$ (65,000.00)	CW	CHECK
168764	10/12/2005	70,000.00	NULL	1W0102	Reconciled Customer Checks	269728	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	10/12/2005	\$ (70,000.00)	CW	CHECK
168745	10/12/2005	75,000.00	NULL	1CM718	Reconciled Customer Checks	42905	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	10/12/2005	\$ (75,000.00)	CW	CHECK
168741	10/12/2005	85,000.00	NULL	1CM099	Reconciled Customer Checks	273604	1CM099	ROBERT A KANTOR & GAIL KANTOR JT WROS	10/12/2005	\$ (85,000.00)	CW	CHECK
168737	10/12/2005	100,000.00	NULL	1A0100	Reconciled Customer Checks	15843	1A0100	CAROLE ANGEL	10/12/2005	\$ (100,000.00)	CW	CHECK
168738	10/12/2005	100,000.00	NULL	1B0114	Reconciled Customer Checks	229032	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	10/12/2005	\$ (100,000.00)	CW	CHECK
168763	10/12/2005	100,000.00	NULL	1T0052	Reconciled Customer Checks	255599	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	10/12/2005	\$ (100,000.00)	CW	CHECK
168768	10/12/2005	100,000.00	NULL	1ZA859	Reconciled Customer Checks	294315	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY RUTH NORTON & LEAH TALL JT WROS JT/F/ STEPHANIE GALEY	10/12/2005	\$ (100,000.00)	CW	CHECK
168769	10/12/2005	100,000.00	NULL	1ZA871	Reconciled Customer Checks	6459	1ZA871	SUSAN SCHEMEN FRADIN TRUSTEE	10/12/2005	\$ (100,000.00)	CW	CHECK
168743	10/12/2005	125,000.00	NULL	1CM464	Reconciled Customer Checks	305259	1CM464	REV AGREE OF TST DTD 5/23/2000	10/12/2005	\$ (125,000.00)	CW	CHECK
168739	10/12/2005	150,000.00	NULL	1B0146	Reconciled Customer Checks	224033	1B0146	SUSAN SCHEMEN FRADIN SETTLOR BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	10/12/2005	\$ (150,000.00)	CW	CHECK
168748	10/12/2005	150,000.00	NULL	1EM101	Reconciled Customer Checks	176004	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH JT WROS	10/12/2005	\$ (150,000.00)	CW	CHECK
168749	10/12/2005	150,000.00	NULL	1EM400	Reconciled Customer Checks	36938	1EM400	CADAMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	10/12/2005	\$ (150,000.00)	CW	CHECK
168756	10/12/2005	150,000.00	NULL	1L0192	Reconciled Customer Checks	259948	1L0192	THE LAUTENBERG FOUNDATION	10/12/2005	\$ (150,000.00)	CW	CHECK
168750	10/12/2005	250,000.00	NULL	1EM413	Reconciled Customer Checks	39242	1EM413	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	10/12/2005	\$ (250,000.00)	CW	CHECK
168758	10/12/2005	250,000.00	NULL	1P0100	Reconciled Customer Checks	294212	1P0100	POMPART LLC C/O JOHN POMERANTZ	10/12/2005	\$ (250,000.00)	CW	CHECK
168753	10/12/2005	350,000.00	NULL	1G0309	Reconciled Customer Checks	261077	1G0309	HERMEN GREENBERG C/O SOUTHERN ENGINEERING	10/12/2005	\$ (350,000.00)	CW	CHECK
168757	10/12/2005	450,000.00	NULL	1P0061	Reconciled Customer Checks	206939	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	10/12/2005	\$ (450,000.00)	CW	CHECK
168761	10/12/2005	800,000.00	NULL	1S0222	Reconciled Customer Checks	294261	1S0222	SHUM FAMILY PARTNERSHIP III LP	10/12/2005	\$ (800,000.00)	CW	CHECK
168787	10/13/2005	1,500.00	NULL	1EM415	Reconciled Customer Checks	36960	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	10/13/2005	\$ (1,500.00)	CW	CHECK
168807	10/13/2005	3,905.00	NULL	1ZR161	Reconciled Customer Checks	155512	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	10/13/2005	\$ (3,905.00)	CW	CHECK
168798	10/13/2005	5,000.00	NULL	1ZA076	Reconciled Customer Checks	189774	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	10/13/2005	\$ (5,000.00)	CW	CHECK
168803	10/13/2005	5,000.00	NULL	1ZB390	Reconciled Customer Checks	155416	1ZB390	MARGERY SETTLER IT/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	10/13/2005	\$ (5,000.00)	CW	CHECK
168784	10/13/2005	7,500.00	NULL	1EM172	Reconciled Customer Checks	160320	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	10/13/2005	\$ (7,500.00)	CW	CHECK
168792	10/13/2005	8,000.00	NULL	1K0132	Reconciled Customer Checks	310082	1K0132	SHEILA KOLODNY	10/13/2005	\$ (8,000.00)	CW	CHECK
168800	10/13/2005	10,306.64	NULL	1ZA409	Reconciled Customer Checks	310260	1ZA409	MARILYN COHN GROSS	10/13/2005	\$ (10,306.64)	CW	CHECK
168790	10/13/2005	12,000.00	NULL	1H0076	Reconciled Customer Checks	134203	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	10/13/2005	\$ (12,000.00)	CW	CHECK
168794	10/13/2005	12,500.00	NULL	1R0054	Reconciled Customer Checks	255473	1R0054	LYNDA ROTH	10/13/2005	\$ (12,500.00)	CW	CHECK
168795	10/13/2005	12,500.00	NULL	1R0057	Reconciled Customer Checks	189492	1R0057	MICHAEL ROTH	10/13/2005	\$ (12,500.00)	CW	CHECK
168789	10/13/2005	20,000.00	NULL	1G0255	Reconciled Customer Checks	37135	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	10/13/2005	\$ (20,000.00)	CW	CHECK
168791	10/13/2005	20,000.00	NULL	1K0101	Reconciled Customer Checks	294076	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	10/13/2005	\$ (20,000.00)	CW	CHECK
168796	10/13/2005	20,000.00	NULL	1S0412	Reconciled Customer Checks	267070	1S0412	ROBERT S SAVIN	10/13/2005	\$ (20,000.00)	CW	CHECK
168786	10/13/2005	28,750.00	NULL	1EM406	Reconciled Customer Checks	36942	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	10/13/2005	\$ (28,750.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168806	10/13/2005	30,000.00	NULL	1ZR006	Reconciled Customer Checks	107532	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	10/13/2005	\$ (30,000.00)	CW	CHECK
168780	10/13/2005	37,273.50	NULL	1CM137	Reconciled Customer Checks	36839	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	10/13/2005	\$ (37,273.50)	CW	CHECK
168783	10/13/2005	40,000.00	NULL	1CM919	Reconciled Customer Checks	12480	1CM919	RICHARD H GORDON	10/13/2005	\$ (40,000.00)	CW	CHECK
168802	10/13/2005	40,000.00	NULL	1ZB352	Reconciled Customer Checks	59267	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	10/13/2005	\$ (40,000.00)	CW	CHECK
168801	10/13/2005	50,000.00	NULL	1ZB316	Reconciled Customer Checks	291516	1ZB316	GEORGE N FARIS	10/13/2005	\$ (50,000.00)	CW	CHECK
168805	10/13/2005	60,000.00	NULL	1ZB437	Reconciled Customer Checks	204141	1ZB437	LOUIS SANDRO BARONE	10/13/2005	\$ (60,000.00)	CW	CHECK
168799	10/13/2005	70,000.00	NULL	1ZA085	Reconciled Customer Checks	267164	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	10/13/2005	\$ (70,000.00)	CW	CHECK
168778	10/13/2005	74,336.00	NULL	1A0145	Reconciled Customer Checks	246580	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	10/13/2005	\$ (74,336.00)	CW	CHECK
168781	10/13/2005	80,000.00	NULL	1CM669	Reconciled Customer Checks	273964	1CM669	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	10/13/2005	\$ (80,000.00)	CW	CHECK
168782	10/13/2005	90,000.00	NULL	1CM815	Reconciled Customer Checks	76912	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	10/13/2005	\$ (90,000.00)	CW	CHECK
168785	10/13/2005	150,000.00	NULL	1EM262	Reconciled Customer Checks	85516	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	10/13/2005	\$ (150,000.00)	CW	CHECK
168788	10/13/2005	168,144.15	NULL	1F0115	Reconciled Customer Checks	37097	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	10/13/2005	\$ (168,144.15)	CW	CHECK
168777	10/13/2005	168,345.80	NULL	1A0141	Reconciled Customer Checks	154902	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AIC	10/13/2005	\$ (168,345.80)	CW	CHECK
168779	10/13/2005	250,000.00	NULL	1CM022	Reconciled Customer Checks	273611	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	10/13/2005	\$ (250,000.00)	CW	CHECK
168804	10/13/2005	600,000.00	NULL	1ZB412	Reconciled Customer Checks	212688	1ZB412	SAMDIA FAMILY LP	10/13/2005	\$ (600,000.00)	CW	CHECK
168797	10/13/2005	750,000.00	NULL	1U0010	Reconciled Customer Checks	267121	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	10/13/2005	\$ (750,000.00)	CW	CHECK
168793	10/13/2005	1,000,000.00	NULL	1L0026	Reconciled Customer Checks	51380	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/13/2005	\$ (1,000,000.00)	CW	CHECK
168809	10/14/2005	5,000.00	NULL	1CM321	Reconciled Customer Checks	273629	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	10/14/2005	\$ (5,000.00)	CW	CHECK
168818	10/14/2005	5,000.00	NULL	1ZA262	Reconciled Customer Checks	51296	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	10/14/2005	\$ (5,000.00)	CW	CHECK
168821	10/14/2005	5,000.00	NULL	1ZA531	Reconciled Customer Checks	61214	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	10/14/2005	\$ (5,000.00)	CW	CHECK
168815	10/14/2005	8,000.00	NULL	1ZA100	Reconciled Customer Checks	227526	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	10/14/2005	\$ (8,000.00)	CW	CHECK
168810	10/14/2005	10,000.00	NULL	1CM650	Reconciled Customer Checks	305275	1CM650	MATTHEW J BARNES JR	10/14/2005	\$ (10,000.00)	CW	CHECK
168814	10/14/2005	15,000.00	NULL	1S0266	Reconciled Customer Checks	43199	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	10/14/2005	\$ (15,000.00)	CW	CHECK
168822	10/14/2005	17,399.76	NULL	1ZB531	Reconciled Customer Checks	148743	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	10/14/2005	\$ (17,399.76)	CW	CHECK
168819	10/14/2005	50,000.00	NULL	1ZA470	Reconciled Customer Checks	280420	1ZA470	ANN DENVER	10/14/2005	\$ (50,000.00)	CW	CHECK
168817	10/14/2005	53,463.63	NULL	1ZA168	Reconciled Customer Checks	280325	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUS1	10/14/2005	\$ (53,463.63)	CW	CHECK
168820	10/14/2005	65,000.00	NULL	1ZA471	Reconciled Customer Checks	227810	1ZA471	THE ASPEN COMPANY	10/14/2005	\$ (65,000.00)	CW	CHECK
168823	10/14/2005	76,500.00	NULL	1ZR192	Reconciled Customer Checks	148789	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	10/14/2005	\$ (76,500.00)	CW	CHECK
168816	10/14/2005	124,748.46	NULL	1ZA168	Reconciled Customer Checks	45573	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUS1	10/14/2005	\$ (124,748.46)	CW	CHECK
168813	10/14/2005	500,000.00	NULL	1KW358	Reconciled Customer Checks	189441	1KW358	STERLING 20 LLC	10/14/2005	\$ (500,000.00)	CW	CHECK
168812	10/14/2005	850,000.00	NULL	1KW314	Reconciled Customer Checks	18367	1KW314	STERLING THIRTY VENTURE LLC F	10/14/2005	\$ (850,000.00)	CW	CHECK
168832	10/17/2005	2,000.00	NULL	1ZB123	Reconciled Customer Checks	51464	1ZB123	NORTHEAST INVESTMENT CLUE	10/17/2005	\$ (2,000.00)	CW	CHECK
168830	10/17/2005	15,000.00	NULL	1ZA539	Reconciled Customer Checks	276590	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	10/17/2005	\$ (15,000.00)	CW	CHECK
168829	10/17/2005	50,000.00	NULL	1EM417	Reconciled Customer Checks	305326	1EM417	MRS MARILYN SPEAKMAN	10/17/2005	\$ (50,000.00)	CW	CHECK
168833	10/17/2005	50,000.00	NULL	1ZB303	Reconciled Customer Checks	155345	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	10/17/2005	\$ (50,000.00)	CW	CHECK
168834	10/17/2005	50,000.00	NULL	1ZB304	Reconciled Customer Checks	155355	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	10/17/2005	\$ (50,000.00)	CW	CHECK
168827	10/17/2005	100,000.00	NULL	1EM251	Reconciled Customer Checks	12510	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	10/17/2005	\$ (100,000.00)	CW	CHECK
168826	10/17/2005	189,627.84	NULL	1CM352	Reconciled Customer Checks	229066	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	10/17/2005	\$ (189,627.84)	CW	CHECK
168831	10/17/2005	200,000.00	NULL	1ZB072	Reconciled Customer Checks	155298	1ZB072	SUSAN E LETTEER	10/17/2005	\$ (200,000.00)	CW	CHECK
168828	10/17/2005	239,600.00	NULL	1EM315	Reconciled Customer Checks	260957	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	10/17/2005	\$ (239,600.00)	CW	CHECK
168825	10/17/2005	600,000.00	NULL	1CM343	Reconciled Customer Checks	260796	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	10/17/2005	\$ (600,000.00)	CW	CHECK
168845	10/18/2005	500.00	NULL	1RU007	Reconciled Customer Checks	255457	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	10/18/2005	\$ (500.00)	CW	CHECK
168851	10/18/2005	5,000.00	NULL	1ZA091	Reconciled Customer Checks	196558	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	10/18/2005	\$ (5,000.00)	CW	CHECK
168852	10/18/2005	5,000.00	NULL	1ZA407	Reconciled Customer Checks	227686	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	10/18/2005	\$ (5,000.00)	CW	CHECK
168854	10/18/2005	7,000.00	NULL	1ZB123	Reconciled Customer Checks	204120	1ZB123	NORTHEAST INVESTMENT CLUE	10/18/2005	\$ (7,000.00)	CW	CHECK
168839	10/18/2005	10,000.00	NULL	1G0046	Reconciled Customer Checks	39365	1G0046	SASHA D GOLDMAN	10/18/2005	\$ (10,000.00)	CW	CHECK
168855	10/18/2005	10,000.00	NULL	1ZB140	Reconciled Customer Checks	255365	1ZB140	MAXINE EDELSTEIN	10/18/2005	\$ (10,000.00)	CW	CHECK
168850	10/18/2005	10,238.76	NULL	1T0050	Reconciled Customer Checks	107174	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAU	10/18/2005	\$ (10,238.76)	CW	CHECK
168837	10/18/2005	15,000.00	NULL	1EM463	Reconciled Customer Checks	305331	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	10/18/2005	\$ (15,000.00)	CW	CHECK
168847	10/18/2005	15,000.00	NULL	1S0060	Reconciled Customer Checks	207010	1S0060	JEFFREY SHANKMAN	10/18/2005	\$ (15,000.00)	CW	CHECK
168836	10/18/2005	20,000.00	NULL	1EM462	Reconciled Customer Checks	160340	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	10/18/2005	\$ (20,000.00)	CW	CHECK
168838	10/18/2005	25,000.00	NULL	1F0072	Reconciled Customer Checks	274102	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	10/18/2005	\$ (25,000.00)	CW	CHECK
168849	10/18/2005	25,000.00	NULL	1S0474	Reconciled Customer Checks	18579	1S0474	RALPH J SILVERA	10/18/2005	\$ (25,000.00)	CW	CHECK
168841	10/18/2005	30,000.00	NULL	1KW282	Reconciled Customer Checks	206765	1KW282	PAT THACKRAY	10/18/2005	\$ (30,000.00)	CW	CHECK
168846	10/18/2005	35,000.00	NULL	1SH041	Reconciled Customer Checks	207007	1SH041	WELLESLEY CAPITAL MANAGEMENT	10/18/2005	\$ (35,000.00)	CW	CHECK
168853	10/18/2005	50,000.00	NULL	1ZB073	Reconciled Customer Checks	107475	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	10/18/2005	\$ (50,000.00)	CW	CHECK
168840	10/18/2005	56,183.00	NULL	1G0322	Reconciled Customer Checks	306754	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/18/2005	\$ (56,183.00)	CW	CHECK
168848	10/18/2005	83,300.00	NULL	1S0238	Reconciled Customer Checks	267048	1S0238	DEBRA A WECHSLER	10/18/2005	\$ (83,300.00)	CW	CHECK
168843	10/18/2005	100,000.00	NULL	1L0062	Reconciled Customer Checks	134373	1L0062	ROBERT I LAPPIN CHARITABLE FDN	10/18/2005	\$ (100,000.00)	CW	CHECK
168844	10/18/2005	100,000.00	NULL	1M0216	Reconciled Customer Checks	269572	1M0216	ISABELLE GOREK MANNIX	10/18/2005	\$ (100,000.00)	CW	CHECK
168842	10/18/2005	220,000.00	NULL	1L0024	Reconciled Customer Checks	42936	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/18/2005	\$ (220,000.00)	PW	CHECK
168857	10/19/2005	3,835.01	NULL	1ZB452	Reconciled Customer Checks	51477	1ZB452	ELAINE T COOPER	10/19/2005	\$ (3,835.01)	CW	CHECK
168865	10/21/2005	3,500.00	NULL	1EM181	Reconciled Customer Checks	260936	1EM181	DEBORAH JOYCE SAVIN	10/21/2005	\$ (3,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168879	10/21/2005	4,300.00	NULL	1ZA829	Reconciled Customer Checks	294304	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	10/21/2005	\$ (4,300.00)	CW	CHECK
168880	10/21/2005	5,000.00	NULL	1ZB086	Reconciled Customer Checks	212623	1ZB086	DAVID R ISELIN	10/21/2005	\$ (5,000.00)	CW	CHECK
168886	10/21/2005	5,450.00	NULL	1ZR224	Reconciled Customer Checks	59370	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	10/21/2005	\$ (5,450.00)	CW	CHECK
168872	10/21/2005	5,527.66	NULL	1J0057	Reconciled Customer Checks	255332	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	10/21/2005	\$ (5,527.66)	CW	CHECK
168885	10/21/2005	9,000.00	NULL	1ZR040	Reconciled Customer Checks	107518	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	10/21/2005	\$ (9,000.00)	CW	CHECK
168878	10/21/2005	12,000.00	NULL	1ZA768	Reconciled Customer Checks	146921	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	10/21/2005	\$ (12,000.00)	CW	CHECK
168884	10/21/2005	14,000.00	NULL	1ZB342	Reconciled Customer Checks	291536	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	10/21/2005	\$ (14,000.00)	CW	CHECK
168881	10/21/2005	15,000.00	NULL	1ZB123	Reconciled Customer Checks	61333	1ZB123	NORTHEAST INVESTMENT CLUE GREENE/LEDERMAN LLC C/O	10/21/2005	\$ (15,000.00)	CW	CHECK
168870	10/21/2005	20,000.00	NULL	1G0322	Reconciled Customer Checks	18333	1G0322	RICHARD S GREENE	10/21/2005	\$ (20,000.00)	CW	CHECK
168874	10/21/2005	25,000.00	NULL	1M0170	Reconciled Customer Checks	206914	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	10/21/2005	\$ (25,000.00)	CW	CHECK
168868	10/21/2005	30,000.00	NULL	1EM467	Reconciled Customer Checks	37018	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	10/21/2005	\$ (30,000.00)	CW	CHECK
168882	10/21/2005	30,000.00	NULL	1ZB264	Reconciled Customer Checks	61337	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	10/21/2005	\$ (30,000.00)	CW	CHECK
168860	10/21/2005	37,500.00	NULL	1CM596	Reconciled Customer Checks	305271	1CM596	TRACY D KAMENSTEIN	10/21/2005	\$ (37,500.00)	CW	CHECK
168864	10/21/2005	40,000.00	NULL	1EM083	Reconciled Customer Checks	260930	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	10/21/2005	\$ (40,000.00)	CW	CHECK
168867	10/21/2005	40,000.00	NULL	1EM393	Reconciled Customer Checks	85546	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	10/21/2005	\$ (40,000.00)	CW	CHECK
168869	10/21/2005	50,000.00	NULL	1F0149	Reconciled Customer Checks	305376	1F0149	RICHARD FELDMAN	10/21/2005	\$ (50,000.00)	CW	CHECK
168871	10/21/2005	50,000.00	NULL	1H0084	Reconciled Customer Checks	259839	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	10/21/2005	\$ (50,000.00)	CW	CHECK
168859	10/21/2005	65,080.17	NULL	1CM451	Reconciled Customer Checks	273913	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	10/21/2005	\$ (65,080.17)	CW	CHECK
168873	10/21/2005	75,000.00	NULL	1KW086	Reconciled Customer Checks	37218	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	10/21/2005	\$ (75,000.00)	CW	CHECK
168862	10/21/2005	77,500.00	NULL	1CM913	Reconciled Customer Checks	76928	1CM913	DAVID R KAMENSTEIN	10/21/2005	\$ (77,500.00)	CW	CHECK
168863	10/21/2005	77,500.00	NULL	1CM914	Reconciled Customer Checks	260904	1CM914	CAROL KAMENSTEIN	10/21/2005	\$ (77,500.00)	CW	CHECK
168861	10/21/2005	92,500.00	NULL	1CM597	Reconciled Customer Checks	259567	1CM597	SLOAN G KAMENSTEIN	10/21/2005	\$ (92,500.00)	CW	CHECK
168876	10/21/2005	125,000.00	NULL	1R0168	Reconciled Customer Checks	43127	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	10/21/2005	\$ (125,000.00)	CW	CHECK
168877	10/21/2005	175,000.00	NULL	1ZA415	Reconciled Customer Checks	196759	1ZA415	ASPEN FINE ARTS CO C/O KNYPER WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	10/21/2005	\$ (175,000.00)	CW	CHECK
168866	10/21/2005	200,000.00	NULL	1EM381	Reconciled Customer Checks	306724	1EM381	HAROLD ROITENBERG REVOCABLE TRUST	10/21/2005	\$ (200,000.00)	CW	CHECK
168883	10/21/2005	200,000.00	NULL	1ZB313	Reconciled Customer Checks	210960	1ZB313	WILLIAM F MITCHELL	10/21/2005	\$ (200,000.00)	CW	CHECK
168875	10/21/2005	300,000.00	NULL	1R0029	Reconciled Customer Checks	196346	1R0029	KATINA EKSTROM C/O RICHARD M EKSTROM	10/21/2005	\$ (300,000.00)	CW	CHECK
168895	10/24/2005	199.84	NULL	1EM125	Reconciled Customer Checks	43006	1EM125	JOSHUA D FLAX	10/24/2005	\$ (199.84)	CW	CHECK
168898	10/24/2005	2,000.00	NULL	1E0104	Reconciled Customer Checks	42821	1E0104	CAROL A GUIDUCCI-MOSEL	10/24/2005	\$ (2,000.00)	CW	CHECK
168889	10/24/2005	3,500.00	NULL	1CM618	Reconciled Customer Checks	42862	1CM618	THEODORE SIFF REV TST DTD 5/11/98	10/24/2005	\$ (3,500.00)	CW	CHECK
168907	10/24/2005	3,572.22	NULL	1ZA193	Reconciled Customer Checks	196655	1ZA193	JEANNE SIFF, IRA SIFF	10/24/2005	\$ (3,572.22)	CW	CHECK
168909	10/24/2005	4,817.25	NULL	1ZA406	Reconciled Customer Checks	189848	1ZA406	CYNTHIA LOU GINSBERG	10/24/2005	\$ (4,817.25)	CW	CHECK
168891	10/24/2005	5,000.00	NULL	1EM066	Reconciled Customer Checks	175992	1EM066	NTC & CO. FBO PHILIP DATLOF (97933)	10/24/2005	\$ (5,000.00)	CW	CHECK
168888	10/24/2005	7,500.00	NULL	1CM235	Reconciled Customer Checks	42793	1CM235	MARCY SMITH	10/24/2005	\$ (7,500.00)	CW	CHECK
168912	10/24/2005	8,000.00	NULL	1ZB465	Reconciled Customer Checks	211012	1ZB465	NTC & CO. FBO GERALD FRIEDMAN (83777)	10/24/2005	\$ (8,000.00)	CW	CHECK
168915	10/24/2005	9,733.27	NULL	1ZR127	Reconciled Customer Checks	155471	1ZR127	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/24/2005	\$ (9,733.27)	CW	CHECK
168902	10/24/2005	10,000.00	NULL	1M0110	Reconciled Customer Checks	43008	1M0110	NTC & CO. FBO ABBIE LOU MILLER (04841)	10/24/2005	\$ (10,000.00)	CW	CHECK
168903	10/24/2005	10,000.00	NULL	1M0156	Reconciled Customer Checks	269569	1M0156	NANCY RIEHM	10/24/2005	\$ (10,000.00)	CW	CHECK
168910	10/24/2005	10,000.00	NULL	1ZA484	Reconciled Customer Checks	227691	1ZA484	NTC & CO. FBO LEE MELLIS (95508)	10/24/2005	\$ (10,000.00)	CW	CHECK
168914	10/24/2005	10,000.00	NULL	1ZR082	Reconciled Customer Checks	61464	1ZR082	MARJORIE HILL FAMILY TRUST	10/24/2005	\$ (10,000.00)	CW	CHECK
168892	10/24/2005	12,000.00	NULL	1EM085	Reconciled Customer Checks	160314	1EM085	STEPHEN HILL TRUSTEE	10/24/2005	\$ (12,000.00)	CW	CHECK
168893	10/24/2005	12,000.00	NULL	1EM086	Reconciled Customer Checks	17690	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	10/24/2005	\$ (12,000.00)	CW	CHECK
168908	10/24/2005	12,000.00	NULL	1ZA201	Reconciled Customer Checks	310222	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	10/24/2005	\$ (12,000.00)	CW	CHECK
168913	10/24/2005	22,000.00	NULL	1ZB500	Reconciled Customer Checks	61438	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	10/24/2005	\$ (22,000.00)	CW	CHECK
168899	10/24/2005	25,000.00	NULL	1F0111	Reconciled Customer Checks	18291	1F0111	ELINOR FRIEDMAN FELCHER	10/24/2005	\$ (25,000.00)	CW	CHECK
168911	10/24/2005	25,000.00	NULL	1ZA527	Reconciled Customer Checks	276586	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/24/2005	\$ (25,000.00)	CW	CHECK
168894	10/24/2005	50,000.00	NULL	1EM115	Reconciled Customer Checks	12500	1EM115	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	10/24/2005	\$ (50,000.00)	CW	CHECK
168896	10/24/2005	50,000.00	NULL	1EM163	Reconciled Customer Checks	274008	1EM163	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02	10/24/2005	\$ (50,000.00)	CW	CHECK
168897	10/24/2005	50,000.00	NULL	1EM439	Reconciled Customer Checks	160335	1EM439	RICHARD KAUFMAN TSTEE	10/24/2005	\$ (50,000.00)	CW	CHECK
168900	10/24/2005	59,644.70	NULL	1G0250	Reconciled Customer Checks	261063	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	10/24/2005	\$ (59,644.70)	CW	CHECK
168904	10/24/2005	60,000.00	NULL	1R0159	Reconciled Customer Checks	43161	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	10/24/2005	\$ (60,000.00)	CW	CHECK
168901	10/24/2005	70,000.00	NULL	1L0106	Reconciled Customer Checks	255395	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	10/24/2005	\$ (70,000.00)	CW	CHECK
168890	10/24/2005	100,000.00	NULL	1C1312	Reconciled Customer Checks	274476	1C1312	MWC HOLDINGS LLC	10/24/2005	\$ (100,000.00)	CW	CHECK
168905	10/24/2005	100,000.00	NULL	1V0009	Reconciled Customer Checks	269688	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	10/24/2005	\$ (100,000.00)	CW	CHECK
168906	10/24/2005	150,000.00	NULL	1V0009	Reconciled Customer Checks	269708	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	10/24/2005	\$ (150,000.00)	CW	CHECK
168917	10/25/2005	4,942.52	NULL	1A0118	Reconciled Customer Checks	15846	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	10/25/2005	\$ (4,942.52)	CW	CHECK
168926	10/25/2005	5,000.00	NULL	1ZA872	Reconciled Customer Checks	262996	1ZA872	NAOMI GRIFFENKRANZ	10/25/2005	\$ (5,000.00)	CW	CHECK
168927	10/25/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	61296	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	10/25/2005	\$ (5,000.00)	CW	CHECK
168923	10/25/2005	5,848.51	NULL	1KW182	Reconciled Customer Checks	255352	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/25/2005	\$ (5,848.51)	CW	CHECK
168922	10/25/2005	10,000.00	NULL	1F0136	Reconciled Customer Checks	39334	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	10/25/2005	\$ (10,000.00)	CW	CHECK
168929	10/25/2005	10,000.00	NULL	1ZR091	Reconciled Customer Checks	255469	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	10/25/2005	\$ (10,000.00)	CW	CHECK
168920	10/25/2005	16,000.00	NULL	1EM254	Reconciled Customer Checks	305310	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	10/25/2005	\$ (16,000.00)	CW	CHECK
168921	10/25/2005	25,000.00	NULL	1F0135	Reconciled Customer Checks	305392	1F0135	WILLIAM A FORREST REVOCABLE TRUST	10/25/2005	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168924	10/25/2005	25,000.00	NULL	1M0167	Reconciled Customer Checks	310135	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	10/25/2005	\$ (25,000.00)	CW	CHECK
168928	10/25/2005	30,000.00	NULL	1ZB274	Reconciled Customer Checks	61368	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	10/25/2005	\$ (30,000.00)	CW	CHECK
168919	10/25/2005	63,099.48	NULL	1D0043	Reconciled Customer Checks	228880	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	10/25/2005	\$ (63,099.48)	CW	CHECK
168925	10/25/2005	85,000.00	NULL	1R0101	Reconciled Customer Checks	39699	1R0101	LINDA RITUNO	10/25/2005	\$ (85,000.00)	CW	CHECK
168918	10/25/2005	115,500.00	NULL	1CM616	Reconciled Customer Checks	273968	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	10/25/2005	\$ (115,500.00)	CW	CHECK
168948	10/26/2005	5,000.00	NULL	1ZA565	Reconciled Customer Checks	107376	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/26/2005	\$ (5,000.00)	CW	CHECK
168934	10/26/2005	10,000.00	NULL	1CM510	Reconciled Customer Checks	17550	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/26/2005	\$ (10,000.00)	CW	CHECK
168937	10/26/2005	10,000.00	NULL	1EM203	Reconciled Customer Checks	12524	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	10/26/2005	\$ (10,000.00)	CW	CHECK
168946	10/26/2005	10,000.00	NULL	1ZA127	Reconciled Customer Checks	196603	1ZA127	REBECCA L VICTOR	10/26/2005	\$ (10,000.00)	CW	CHECK
168935	10/26/2005	15,000.00	NULL	1C1259	Reconciled Customer Checks	259659	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	10/26/2005	\$ (15,000.00)	CW	CHECK
168943	10/26/2005	15,000.00	NULL	1P0038	Reconciled Customer Checks	134423	1P0038	PHYLLIS A POLAND	10/26/2005	\$ (15,000.00)	CW	CHECK
168950	10/26/2005	20,000.00	NULL	1ZB532	Reconciled Customer Checks	291592	1ZB532	JASON ARONSON	10/26/2005	\$ (20,000.00)	CW	CHECK
168947	10/26/2005	23,992.73	NULL	1ZA301	Reconciled Customer Checks	189838	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	10/26/2005	\$ (23,992.73)	CW	CHECK
168932	10/26/2005	25,000.00	NULL	1CM346	Reconciled Customer Checks	246624	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/26/2005	\$ (25,000.00)	CW	CHECK
168933	10/26/2005	25,000.00	NULL	1CM428	Reconciled Customer Checks	260836	1CM428	DOS BFS FAMILY PARTNERSHIP LE JIR ENTERPRISES LLC C/O ELIHU I ROSE	10/26/2005	\$ (25,000.00)	CW	CHECK
168940	10/26/2005	25,000.00	NULL	1J0060	Reconciled Customer Checks	85874	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	10/26/2005	\$ (25,000.00)	CW	CHECK
168941	10/26/2005	35,000.00	NULL	1K0147	Reconciled Customer Checks	294091	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	10/26/2005	\$ (35,000.00)	CW	CHECK
168942	10/26/2005	35,000.00	NULL	1L0096	Reconciled Customer Checks	310107	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	10/26/2005	\$ (35,000.00)	CW	CHECK
168936	10/26/2005	38,000.00	NULL	1EM151	Reconciled Customer Checks	259748	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	10/26/2005	\$ (38,000.00)	CW	CHECK
168944	10/26/2005	39,162.98	NULL	1S0291	Reconciled Customer Checks	51577	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	10/26/2005	\$ (39,162.98)	CW	CHECK
168945	10/26/2005	50,000.00	NULL	1W0039	Reconciled Customer Checks	45519	1W0039	BONNIE T WEBSTER	10/26/2005	\$ (50,000.00)	CW	CHECK
168949	10/26/2005	100,000.00	NULL	1ZB412	Reconciled Customer Checks	59271	1ZB412	SAMDIA FAMILY LP	10/26/2005	\$ (100,000.00)	CW	CHECK
168951	10/26/2005	200,000.00	NULL	1ZR254	Reconciled Customer Checks	155514	1ZR254	NTC & CO. FBO RITA HEFTLER (44107)	10/26/2005	\$ (200,000.00)	CW	CHECK
168938	10/26/2005	215,000.00	NULL	1G0022	Reconciled Customer Checks	305388	1G0022	THE GETTINGER FOUNDATION	10/26/2005	\$ (215,000.00)	CW	CHECK
168931	10/26/2005	300,000.00	NULL	1B0169	Reconciled Customer Checks	42753	1B0169	EDWARD BLUMENFELD ET AL	10/26/2005	\$ (300,000.00)	CW	CHECK
168939	10/26/2005	1,100,000.00	NULL	1G0287	Reconciled Customer Checks	85762	1G0287	ALLEN GORDON	10/26/2005	\$ (1,100,000.00)	CW	CHECK
168955	10/27/2005	5,000.00	NULL	1CM650	Reconciled Customer Checks	17596	1CM650	MATTHEW J BARNES JR	10/27/2005	\$ (5,000.00)	CW	CHECK
168959	10/27/2005	10,000.00	NULL	1G0095	Reconciled Customer Checks	134169	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	10/27/2005	\$ (10,000.00)	CW	CHECK
168960	10/27/2005	12,500.00	NULL	1G0312	Reconciled Customer Checks	39438	1G0312	DEBORAH GOORE	10/27/2005	\$ (12,500.00)	CW	CHECK
168964	10/27/2005	12,500.00	NULL	1R0190	Reconciled Customer Checks	196368	1R0190	NTC & CO. FBO ALAN ROTH (19583) ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	10/27/2005	\$ (12,500.00)	CW	CHECK
168966	10/27/2005	20,000.00	NULL	1ZA978	Reconciled Customer Checks	148596	1ZA978	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/27/2005	\$ (20,000.00)	CW	CHECK
168961	10/27/2005	20,293.75	NULL	1KW182	Reconciled Customer Checks	39473	1KW182	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	10/27/2005	\$ (20,293.75)	CW	CHECK
168957	10/27/2005	25,000.00	NULL	1EM228	Reconciled Customer Checks	85506	1EM228	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	10/27/2005	\$ (25,000.00)	CW	CHECK
168967	10/27/2005	25,000.00	NULL	1ZB502	Reconciled Customer Checks	51498	1ZB502	ACHENBAUM/MITCHEL ASSOCIATES	10/27/2005	\$ (25,000.00)	CW	CHECK
168953	10/27/2005	50,000.00	NULL	1CM378	Reconciled Customer Checks	17530	1CM378	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	10/27/2005	\$ (50,000.00)	CW	CHECK
168956	10/27/2005	50,000.00	NULL	1EM074	Reconciled Customer Checks	273992	1EM074	LONNIE PRINCE SINGER AND MALCOLM J SINGER J/T WROS	10/27/2005	\$ (50,000.00)	CW	CHECK
168965	10/27/2005	50,000.00	NULL	1S0101	Reconciled Customer Checks	207013	1S0101	DAVID GROSS AND IRMA GROSS J/T WROS	10/27/2005	\$ (50,000.00)	CW	CHECK
168954	10/27/2005	90,000.00	NULL	1CM404	Reconciled Customer Checks	12426	1CM404	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	10/27/2005	\$ (90,000.00)	CW	CHECK
168962	10/27/2005	96,797.00	NULL	1L0165	Reconciled Customer Checks	310114	1L0165	NTC & CO. FBO ANTHONY E STEFANELLI 41566	10/27/2005	\$ (96,797.00)	CW	CHECK
168968	10/27/2005	100,000.00	NULL	1ZR237	Reconciled Customer Checks	212823	1ZR237	LISA LIEBMANN	10/27/2005	\$ (100,000.00)	CW	CHECK
168963	10/27/2005	200,000.00	NULL	1L0235	Reconciled Customer Checks	206898	1L0235	NTC & CO. FBO MARSHA PESHKIN (028652)	10/27/2005	\$ (200,000.00)	CW	CHECK
168969	10/27/2005	250,000.00	NULL	1ZR312	Reconciled Customer Checks	108755	1ZR312	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	10/27/2005	\$ (250,000.00)	CW	CHECK
168958	10/27/2005	485,000.00	NULL	1EM469	Reconciled Customer Checks	85587	1EM469	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	10/27/2005	\$ (485,000.00)	CW	CHECK
168974	10/28/2005	4,500.00	NULL	1H0078	Reconciled Customer Checks	42884	1H0078	ANGELA BRANCATO	10/28/2005	\$ (4,500.00)	CW	CHECK
168972	10/28/2005	6,000.00	NULL	1B0180	Reconciled Customer Checks	224022	1B0180	JACQUELINE S GREEN WAYNE D GREEN T I C	10/28/2005	\$ (6,000.00)	CW	CHECK
168979	10/28/2005	15,000.00	NULL	1ZB012	Reconciled Customer Checks	244192	1ZB012	STEPHANIE GAIL VICTOR	10/28/2005	\$ (15,000.00)	CW	CHECK
168978	10/28/2005	17,000.00	NULL	1ZA313	Reconciled Customer Checks	107295	1ZA313	WILLIAM WALLMAN	10/28/2005	\$ (17,000.00)	CW	CHECK
168977	10/28/2005	25,000.00	NULL	1ZA234	Reconciled Customer Checks	196731	1ZA234	JEROME GOODMAN C/O KEVIN GOODMAN	10/28/2005	\$ (25,000.00)	CW	CHECK
168973	10/28/2005	200,000.00	NULL	1CM520	Reconciled Customer Checks	42810	1CM520	NTC & CO. FBO ALVIN E SHULMAN (111183)	10/28/2005	\$ (200,000.00)	CW	CHECK
168975	10/28/2005	237,453.76	NULL	1S0290	Reconciled Customer Checks	255477	1S0290	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	10/28/2005	\$ (237,453.76)	CW	CHECK
168971	10/28/2005	300,000.00	NULL	1B0168	Reconciled Customer Checks	17482	1B0168	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	10/28/2005	\$ (300,000.00)	CW	CHECK
168976	10/28/2005	600,000.00	NULL	1W0106	Reconciled Customer Checks	196551	1W0106	AUDREY SCHWARTZ	10/28/2005	\$ (600,000.00)	CW	CHECK
168990	10/31/2005	2,000.00	NULL	1ZB235	Reconciled Customer Checks	59247	1ZB235	THE PECK PARTNERSHIP C/O NIKKI PECK	10/31/2005	\$ (2,000.00)	CW	CHECK
168988	10/31/2005	20,000.00	NULL	1P0072	Cancelled Customer Checks	206948	1P0072	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	10/31/2005	\$ (20,000.00)	CW	CHECK
168981	10/31/2005	25,000.00	NULL	1B0219	Reconciled Customer Checks	42779	1B0219	NORTHEAST INVESTMENT CLUE JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	10/31/2005	\$ (25,000.00)	CW	CHECK
168989	10/31/2005	25,628.46	NULL	1ZB123	Reconciled Customer Checks	291497	1ZB123	KENNETH M KOHL & MYRNA KOHL J/T WROS	10/31/2005	\$ (25,628.46)	CW	CHECK
168984	10/31/2005	60,000.00	NULL	1CM686	Reconciled Customer Checks	260851	1CM686	ROBERT FRIED AND JOANNE FRIED J/T WROS	10/31/2005	\$ (60,000.00)	CW	CHECK
168991	10/31/2005	136,000.00	NULL	1ZB286	Reconciled Customer Checks	255356	1ZB286	NTC & CO. FBO SAM ZEMSKY (36457) GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN	10/31/2005	\$ (136,000.00)	CW	CHECK
168985	10/31/2005	200,000.00	NULL	1F0165	Reconciled Customer Checks	274112	1F0165	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	10/31/2005	\$ (200,000.00)	CW	CHECK
168992	10/31/2005	242,673.61	NULL	1ZR223	Reconciled Customer Checks	108750	1ZR223		10/31/2005	\$ (242,673.61)	CW	CHECK
168982	10/31/2005	250,000.00	NULL	1CM074	Reconciled Customer Checks	224037	1CM074		10/31/2005	\$ (250,000.00)	CW	CHECK
168983	10/31/2005	300,000.00	NULL	1CM306	Reconciled Customer Checks	273885	1CM306		10/31/2005	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
168987	10/31/2005	400,000.00	NULL	1L0040	Reconciled Customer Checks	189480	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	10/31/2005	\$ (400,000.00)	CW	CHECK
168986	10/31/2005	10,000,000.00	NULL	1L0026	Reconciled Customer Checks	310103	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/31/2005	\$ (10,000,000.00)	CW	CHECK
169070	11/1/2005	58.00	NULL	1ZR066	Reconciled Customer Checks	148360	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	11/1/2005	\$ (58.00)	CW	CHECK
169071	11/1/2005	58.00	NULL	1ZR086	Reconciled Customer Checks	141119	1ZR086	NTC & CO. FBO DORI KAMP (97360) AGL LIFE ASSURANCE CO SEPARATE	11/1/2005	\$ (58.00)	CW	CHECK
169043	11/1/2005	760.03	NULL	1A0136	Reconciled Customer Checks	56249	1A0136	ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	11/1/2005	\$ (760.03)	CW	CHECK
169037	11/1/2005	1,000.00	NULL	1R0074	Reconciled Customer Checks	25302	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	11/1/2005	\$ (1,000.00)	CW	CHECK 2005 DISTRIBUTION
169033	11/1/2005	1,000.00	NULL	1RU037	Reconciled Customer Checks	141998	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	11/1/2005	\$ (1,000.00)	CW	CHECK
169007	11/1/2005	1,500.00	NULL	1KW095	Reconciled Customer Checks	63806	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	11/1/2005	\$ (1,500.00)	CW	CHECK
169055	11/1/2005	2,500.00	NULL	1KW200	Reconciled Customer Checks	142369	1KW200	JULIE KATZ	11/1/2005	\$ (2,500.00)	CW	CHECK
169063	11/1/2005	2,500.00	NULL	1ZA538	Reconciled Customer Checks	238376	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	11/1/2005	\$ (2,500.00)	CW	CHECK
169038	11/1/2005	3,000.00	NULL	1R0128	Reconciled Customer Checks	8666	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	11/1/2005	\$ (3,000.00)	CW	CHECK
169040	11/1/2005	3,000.00	NULL	1S0496	Reconciled Customer Checks	25321	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	11/1/2005	\$ (3,000.00)	CW	CHECK
169017	11/1/2005	3,400.00	NULL	1KW343	Reconciled Customer Checks	155687	1KW343	BRIAN HAHN MARION HAHN JT TEN	11/1/2005	\$ (3,400.00)	CW	CHECK
169006	11/1/2005	3,500.00	NULL	1KW094	Reconciled Customer Checks	155649	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	11/1/2005	\$ (3,500.00)	CW	CHECK
169000	11/1/2005	4,000.00	NULL	1G0260	Reconciled Customer Checks	148989	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	11/1/2005	\$ (4,000.00)	CW	CHECK 2005 DISTRIBUTION
169020	11/1/2005	5,000.00	NULL	1KW367	Reconciled Customer Checks	155711	1KW367	ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	11/1/2005	\$ (5,000.00)	CW	CHECK
168996	11/1/2005	6,000.00	NULL	1EM167	Reconciled Customer Checks	66086	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	11/1/2005	\$ (6,000.00)	CW	CHECK
169025	11/1/2005	6,000.00	NULL	1K0003	Reconciled Customer Checks	255697	1K0003	JEAN KAHN	11/1/2005	\$ (6,000.00)	CW	CHECK
169013	11/1/2005	6,000.00	NULL	1KW199	Reconciled Customer Checks	155699	1KW199	STELLA FRIEDMAN	11/1/2005	\$ (6,000.00)	CW	CHECK
169035	11/1/2005	6,000.00	NULL	1R0041	Reconciled Customer Checks	210460	1R0041	AMY ROTH	11/1/2005	\$ (6,000.00)	CW	CHECK
169053	11/1/2005	6,172.59	NULL	1EM076	Reconciled Customer Checks	63651	1EM076	GURRENTZ FAMILY PARTNERSHIP TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	11/1/2005	\$ (6,172.59)	CW	CHECK
169027	11/1/2005	7,000.00	NULL	1K0096	Reconciled Customer Checks	252952	1K0096	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	11/1/2005	\$ (7,000.00)	CW	CHECK
169008	11/1/2005	7,000.00	NULL	1KW106	Reconciled Customer Checks	21176	1KW106	ELAINE PIKULIK	11/1/2005	\$ (7,000.00)	CW	CHECK
169031	11/1/2005	7,000.00	NULL	1P0025	Reconciled Customer Checks	141970	1P0025	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	11/1/2005	\$ (7,000.00)	CW	CHECK
169057	11/1/2005	7,500.00	NULL	1L0060	Reconciled Customer Checks	8636	1L0060	ANNETTE L SCHNEIDER	11/1/2005	\$ (7,500.00)	CW	CHECK
169059	11/1/2005	8,000.00	NULL	1S0321	Reconciled Customer Checks	213118	1S0321	SAMUELS FAMILY LTD PARTNERSHIP	11/1/2005	\$ (8,000.00)	CW	CHECK
169039	11/1/2005	8,000.00	NULL	1S0493	Reconciled Customer Checks	142531	1S0493	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	11/1/2005	\$ (8,000.00)	CW	CHECK
169064	11/1/2005	8,000.00	NULL	1ZA802	Reconciled Customer Checks	6330	1ZA802	FRANK DIFAZIO CAROL DIFAZIO AS TIC	11/1/2005	\$ (8,000.00)	CW	CHECK
169028	11/1/2005	9,722.00	NULL	1K0112	Reconciled Customer Checks	252967	1K0112	NTC & CO. FBO S DONALD FRIEDMAN (111358)	11/1/2005	\$ (9,722.00)	CW	CHECK 2005 DISTRIBUTION
168995	11/1/2005	10,000.00	NULL	1D0071	Reconciled Customer Checks	155605	1D0071	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	11/1/2005	\$ (10,000.00)	CW	CHECK
168998	11/1/2005	10,000.00	NULL	1F0114	Reconciled Customer Checks	213035	1F0114	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	11/1/2005	\$ (10,000.00)	CW	CHECK
169010	11/1/2005	10,000.00	NULL	1KW143	Reconciled Customer Checks	155681	1KW143	MISCORK CORP #1	11/1/2005	\$ (10,000.00)	CW	CHECK
169015	11/1/2005	10,000.00	NULL	1KW253	Reconciled Customer Checks	141857	1KW253	JONATHAN ROTH	11/1/2005	\$ (10,000.00)	CW	CHECK
169058	11/1/2005	10,000.00	NULL	1M0043	Reconciled Customer Checks	226844	1M0043	PATRICIA SAMUELS	11/1/2005	\$ (10,000.00)	CW	CHECK
169036	11/1/2005	10,000.00	NULL	1R0050	Reconciled Customer Checks	8676	1R0050	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	11/1/2005	\$ (10,000.00)	CW	CHECK
169041	11/1/2005	10,500.00	NULL	1S0497	Reconciled Customer Checks	25324	1S0497	AMY JOEL	11/1/2005	\$ (10,500.00)	CW	CHECK
169072	11/1/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	141216	1ZR302	RUTH KAHN	11/1/2005	\$ (11,000.00)	CW	CHECK
168994	11/1/2005	12,000.00	NULL	1B0258	Reconciled Customer Checks	212845	1B0258	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	11/1/2005	\$ (12,000.00)	CW	CHECK
169026	11/1/2005	12,200.00	NULL	1K0004	Reconciled Customer Checks	255702	1K0004	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	11/1/2005	\$ (12,200.00)	CW	CHECK
169047	11/1/2005	15,000.00	NULL	1CM429	Reconciled Customer Checks	63522	1CM429	SHERRIE BLOSSOM BLOOM GEORGE DOLGER AND ANN DOLGER J/T WROS	11/1/2005	\$ (15,000.00)	CW	CHECK
169066	11/1/2005	15,000.00	NULL	1ZB136	Reconciled Customer Checks	238405	1ZB136	STERLING BRUNSWICK SEVEN LLC	11/1/2005	\$ (15,000.00)	CW	CHECK
169044	11/1/2005	20,000.00	NULL	1B0108	Reconciled Customer Checks	8579	1B0108	JUDITH RECHLER	11/1/2005	\$ (20,000.00)	CW	CHECK
169048	11/1/2005	22,000.00	NULL	1CM492	Reconciled Customer Checks	59439	1CM492	S DONALD FRIEDMAN SPECIAL	11/1/2005	\$ (22,000.00)	CW	CHECK
169024	11/1/2005	22,000.00	NULL	1KW420	Reconciled Customer Checks	238142	1KW420	JOAN WACHTLER	11/1/2005	\$ (22,000.00)	CW	CHECK
169034	11/1/2005	25,000.00	NULL	1R0016	Reconciled Customer Checks	25297	1R0016	SOL WACHTLER	11/1/2005	\$ (25,000.00)	CW	CHECK
168999	11/1/2005	30,000.00	NULL	1F0191	Reconciled Customer Checks	74896	1F0191	FS COMPANY LLC	11/1/2005	\$ (30,000.00)	CW	CHECK
169009	11/1/2005	30,000.00	NULL	1KW123	Reconciled Customer Checks	142347	1KW123	CHARLES STERLING SUB LLC (PRIMARY)	11/1/2005	\$ (30,000.00)	CW	CHECK
169012	11/1/2005	30,000.00	NULL	1KW158	Reconciled Customer Checks	142358	1KW158	NTC & CO. FBO DORIS M PEARLMAN (116443)	11/1/2005	\$ (30,000.00)	CW	CHECK
169018	11/1/2005	30,000.00	NULL	1KW347	Reconciled Customer Checks	226801	1KW347	FRED WILPON	11/1/2005	\$ (30,000.00)	CW	CHECK
169022	11/1/2005	33,000.00	NULL	1KW413	Reconciled Customer Checks	141892	1KW413	JUDITH A WILPON C/O STERLING EQUITIES	11/1/2005	\$ (33,000.00)	CW	CHECK
169032	11/1/2005	34,000.00	NULL	1P0099	Reconciled Customer Checks	142458	1P0099	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	11/1/2005	\$ (34,000.00)	CW	CHECK 2005 DISTRIBUTION
169004	11/1/2005	35,000.00	NULL	1KW067	Reconciled Customer Checks	255687	1KW067	CINDY OLESKY GIAMMARRUSCO	11/1/2005	\$ (35,000.00)	CW	CHECK
169005	11/1/2005	35,000.00	NULL	1KW077	Reconciled Customer Checks	155639	1KW077	TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	11/1/2005	\$ (35,000.00)	CW	CHECK
169030	11/1/2005	38,190.00	NULL	1L0135	Reconciled Customer Checks	238180	1L0135	MALCOLM L SHERMAN	11/1/2005	\$ (38,190.00)	CW	CHECK
169054	11/1/2005	40,000.00	NULL	1EM142	Reconciled Customer Checks	220186	1EM142	NTC & CO. FBO STUART COOPER (111328)	11/1/2005	\$ (40,000.00)	CW	CHECK
168997	11/1/2005	40,000.00	NULL	1EM193	Reconciled Customer Checks	141757	1EM193	STERLING 10 LLC STERLING EQUITIES	11/1/2005	\$ (40,000.00)	CW	CHECK
169051	11/1/2005	43,000.00	NULL	1C1278	Reconciled Customer Checks	291743	1C1278	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	11/1/2005	\$ (43,000.00)	CW	CHECK
169021	11/1/2005	45,000.00	NULL	1KW402	Reconciled Customer Checks	21182	1KW402	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	11/1/2005	\$ (45,000.00)	CW	CHECK
169052	11/1/2005	50,000.00	NULL	1EM028	Reconciled Customer Checks	155595	1EM028	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	11/1/2005	\$ (50,000.00)	CW	CHECK
169050	11/1/2005	55,500.00	NULL	1CM838	Reconciled Customer Checks	255582	1CM838	STERLING 20 LLC	11/1/2005	\$ (55,500.00)	CW	CHECK
169049	11/1/2005	60,000.00	NULL	1CM550	Reconciled Customer Checks	155549	1CM550	ALICE SCHINDLER	11/1/2005	\$ (60,000.00)	CW	CHECK
169019	11/1/2005	60,000.00	NULL	1KW358	Reconciled Customer Checks	63835	1KW358	IRIS J KATZ C/O STERLING EQUITIES	11/1/2005	\$ (60,000.00)	CW	CHECK
169062	11/1/2005	60,000.00	NULL	1ZA294	Reconciled Customer Checks	140854	1ZA294	SAUL B KATZ	11/1/2005	\$ (60,000.00)	CW	CHECK
169002	11/1/2005	65,000.00	NULL	1KW014	Reconciled Customer Checks	21159	1KW014	STERLING THIRTY VENTURE LLC F	11/1/2005	\$ (65,000.00)	CW	CHECK
169003	11/1/2005	80,000.00	NULL	1KW024	Reconciled Customer Checks	142342	1KW024	BARBARA S GROSS REV TRUST	11/1/2005	\$ (80,000.00)	CW	CHECK
169016	11/1/2005	90,000.00	NULL	1KW314	Reconciled Customer Checks	141864	1KW314	SAUL B KATZ FAMILY TRUST	11/1/2005	\$ (90,000.00)	CW	CHECK
169001	11/1/2005	100,000.00	NULL	1G0351	Reconciled Customer Checks	226794	1G0351	DONALD G RYNN	11/1/2005	\$ (100,000.00)	CW	CHECK
169014	11/1/2005	100,000.00	NULL	1KW242	Reconciled Customer Checks	155703	1KW242		11/1/2005	\$ (100,000.00)	CW	CHECK
169067	11/1/2005	100,000.00	NULL	1ZB349	Reconciled Customer Checks	261021	1ZB349		11/1/2005	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169069	11/1/2005	110,000.00	NULL	1ZB502	Reconciled Customer Checks	6342	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	11/1/2005	\$ (110,000.00)	CW	CHECK
169060	11/1/2005	150,000.00	NULL	1S0478	Reconciled Customer Checks	239439	1S0478	ANNE STRICKLAND SQUADRON	11/1/2005	\$ (150,000.00)	CW	CHECK
169068	11/1/2005	160,000.00	NULL	1ZB444	Reconciled Customer Checks	232995	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/1/2005	\$ (160,000.00)	CW	CHECK
169061	11/1/2005	240,000.00	NULL	1S0510	Reconciled Customer Checks	239410	1S0510	ESTATE OF JACK SHURMAN WILLIAM SHURMAN & PAUL SHURMAN AS CO-EXECUTORS	11/1/2005	\$ (240,000.00)	CW	CHECK
169045	11/1/2005	250,000.00	NULL	1B0223	Reconciled Customer Checks	59421	1B0223	NTC & CO. FBO ELI N BUDD (111192)	11/1/2005	\$ (250,000.00)	CW	CHECK
169011	11/1/2005	270,000.00	NULL	1KW156	Reconciled Customer Checks	252925	1KW156	STERLING 15C LLC	11/1/2005	\$ (270,000.00)	CW	CHECK
169065	11/1/2005	350,000.00	NULL	1ZB113	Reconciled Customer Checks	25419	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	11/1/2005	\$ (350,000.00)	CW	CHECK
169046	11/1/2005	500,000.00	NULL	1CM175	Reconciled Customer Checks	20995	1CM175	SUE SIMON C/O WESTON EQUITIES	11/1/2005	\$ (500,000.00)	CW	CHECK
169029	11/1/2005	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	141897	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	11/1/2005	\$ (1,200,000.00)	CW	CHECK
169056	11/1/2005	5,000,000.00	NULL	1L0026	Reconciled Customer Checks	226813	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	11/1/2005	\$ (5,000,000.00)	CW	CHECK
169091	11/2/2005	58.00	NULL	1ZR278	Reconciled Customer Checks	46179	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	11/2/2005	\$ (58.00)	CW	CHECK
169079	11/2/2005	2,500.00	NULL	1D0020	Reconciled Customer Checks	155600	1D0020	DOLINSKY INVESTMENT FUND NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	11/2/2005	\$ (2,500.00)	CW	CHECK
169090	11/2/2005	5,000.00	NULL	1ZB246	Reconciled Customer Checks	140873	1ZB246	JULIE NIENBERG	11/2/2005	\$ (5,000.00)	CW	CHECK
169083	11/2/2005	10,500.00	NULL	1N0013	Reconciled Customer Checks	226871	1N0013	MICHAEL ZOHAR FLAX	11/2/2005	\$ (10,500.00)	CW	CHECK
169078	11/2/2005	12,000.00	NULL	1CM689	Reconciled Customer Checks	141665	1CM689	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	11/2/2005	\$ (12,000.00)	CW	CHECK
169087	11/2/2005	15,000.00	NULL	1T0028	Reconciled Customer Checks	142548	1T0028	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	11/2/2005	\$ (15,000.00)	CW	CHECK
169085	11/2/2005	25,000.00	NULL	1S0269	Reconciled Customer Checks	260917	1S0269	PETER D KAMENSTEIN 665 TITICUS ROAD	11/2/2005	\$ (25,000.00)	CW	CHECK
169076	11/2/2005	35,000.00	NULL	1CM206	Reconciled Customer Checks	220102	1CM206	LEDERMAN FAMILY FOUNDATION BARBARA ROTH & MARK ROTH J/T WROS	11/2/2005	\$ (35,000.00)	CW	CHECK
169082	11/2/2005	35,000.00	NULL	1L0196	Reconciled Customer Checks	226837	1L0196	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	11/2/2005	\$ (35,000.00)	CW	CHECK
169084	11/2/2005	40,000.00	NULL	1R0123	Reconciled Customer Checks	238259	1R0123	JOYCE G BULLEN	11/2/2005	\$ (40,000.00)	CW	CHECK
169074	11/2/2005	50,000.00	NULL	1B0181	Reconciled Customer Checks	61572	1B0181	NTC & CO. FBO BELLE LIEBLEIN (111965)	11/2/2005	\$ (50,000.00)	CW	CHECK
169077	11/2/2005	50,000.00	NULL	1CM248	Reconciled Customer Checks	141644	1CM248	NTC & CO. FBO ROBERT DANIEL VOCK 111287	11/2/2005	\$ (50,000.00)	CW	CHECK
169081	11/2/2005	53,000.00	NULL	1L0145	Reconciled Customer Checks	255739	1L0145	LILIANE WINN SHALOM	11/2/2005	\$ (53,000.00)	CW	CHECK
169088	11/2/2005	70,000.00	NULL	1V0009	Reconciled Customer Checks	24287	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	11/2/2005	\$ (70,000.00)	CW	CHECK
169086	11/2/2005	100,000.00	NULL	1S0441	Reconciled Customer Checks	24268	1S0441	NTC & CO. FBO ROBERT DANIEL VOCK 111287	11/2/2005	\$ (100,000.00)	CW	CHECK
169089	11/2/2005	100,000.00	NULL	1V0009	Reconciled Customer Checks	88138	1V0009	NTC & CO. FBO MARIA LEE ENGLER (112172)	11/2/2005	\$ (100,000.00)	CW	CHECK
169080	11/2/2005	125,000.00	NULL	1E0159	Reconciled Customer Checks	291786	1E0159	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	11/2/2005	\$ (125,000.00)	CW	CHECK
169075	11/2/2005	140,000.00	NULL	1B0198	Reconciled Customer Checks	59411	1B0198	R GREENBERGER XX XX	11/2/2005	\$ (140,000.00)	CW	CHECK
169103	11/3/2005	2,500.00	NULL	1G0113	Reconciled Customer Checks	255682	1G0113	SUSAN S KOMMIT REVOCABLE TRUST	11/3/2005	\$ (2,500.00)	CW	CHECK
169107	11/3/2005	4,000.00	NULL	1K0165	Reconciled Customer Checks	213063	1K0165	CARLA GINSBURG M D	11/3/2005	\$ (4,000.00)	CW	CHECK
169104	11/3/2005	8,000.00	NULL	1G0220	Reconciled Customer Checks	26556	1G0220	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	11/3/2005	\$ (8,000.00)	CW	CHECK
169094	11/3/2005	10,000.00	NULL	1CM510	Reconciled Customer Checks	220114	1CM510	MARIAN ROSENTHAL ASSOCIATES	11/3/2005	\$ (10,000.00)	CW	CHECK
169113	11/3/2005	10,000.00	NULL	1ZA396	Reconciled Customer Checks	239487	1ZA396	ALEXANDER E FLAX	11/3/2005	\$ (10,000.00)	CW	CHECK
169093	11/3/2005	15,000.00	NULL	1CM204	Reconciled Customer Checks	59434	1CM204	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	11/3/2005	\$ (15,000.00)	CW	CHECK
169106	11/3/2005	15,000.00	NULL	1I0010	Reconciled Customer Checks	26605	1I0010	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	11/3/2005	\$ (15,000.00)	CW	CHECK
169109	11/3/2005	21,000.00	NULL	1SH042	Reconciled Customer Checks	244212	1SH042	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	11/3/2005	\$ (21,000.00)	CW	CHECK
169096	11/3/2005	30,000.00	NULL	1CM636	Reconciled Customer Checks	59479	1CM636	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	11/3/2005	\$ (30,000.00)	CW	CHECK
169111	11/3/2005	35,935.21	NULL	1T0038	Reconciled Customer Checks	63972	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	11/3/2005	\$ (35,935.21)	CW	CHECK
169112	11/3/2005	35,935.21	NULL	1T0047	Reconciled Customer Checks	140806	1T0047	NTC & CO. FBO MORTON FLAMBERG (997308)	11/3/2005	\$ (35,935.21)	CW	CHECK
169115	11/3/2005	48,000.00	NULL	1ZR290	Reconciled Customer Checks	238438	1ZR290	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	11/3/2005	\$ (48,000.00)	CW	CHECK
169102	11/3/2005	50,000.00	NULL	1F0182	Reconciled Customer Checks	74891	1F0182	JOYCE E DEMETRAKIS	11/3/2005	\$ (50,000.00)	CW	CHECK
169095	11/3/2005	65,000.00	NULL	1CM560	Reconciled Customer Checks	212924	1CM560	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	11/3/2005	\$ (65,000.00)	CW	CHECK
169114	11/3/2005	70,000.00	NULL	1ZA521	Reconciled Customer Checks	24303	1ZA521	THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST STUART LEVENTHAL 2001	11/3/2005	\$ (70,000.00)	CW	CHECK
169108	11/3/2005	82,507.47	NULL	1P0088	Reconciled Customer Checks	141942	1P0088	IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	11/3/2005	\$ (82,507.47)	CW	CHECK
169097	11/3/2005	100,000.00	NULL	1CM940	Reconciled Customer Checks	8596	1CM940	ALLIED PARKING INC	11/3/2005	\$ (100,000.00)	CW	CHECK
169098	11/3/2005	110,000.00	NULL	1EM004	Reconciled Customer Checks	8605	1EM004	SALLY HILL	11/3/2005	\$ (110,000.00)	CW	CHECK
169101	11/3/2005	150,000.00	NULL	1EM398	Reconciled Customer Checks	255664	1EM398	JANET JAFFE & ALVIN JAFFE TTEES	11/3/2005	\$ (150,000.00)	CW	CHECK
169099	11/3/2005	160,000.00	NULL	1EM241	Reconciled Customer Checks	212982	1EM241	JANET JAFFE TST UA DTD 4/20/90	11/3/2005	\$ (160,000.00)	CW	CHECK
169100	11/3/2005	180,000.00	NULL	1EM397	Reconciled Customer Checks	109018	1EM397	DONNA BASSIN	11/3/2005	\$ (180,000.00)	CW	CHECK
169105	11/3/2005	250,000.00	NULL	1H0022	Reconciled Customer Checks	250034	1H0022	BEN HELLER	11/3/2005	\$ (250,000.00)	CW	CHECK
169110	11/3/2005	300,000.00	NULL	1S0328	Reconciled Customer Checks	142028	1S0328	ROBERT L SILVERMAN	11/3/2005	\$ (300,000.00)	CW	CHECK
169124	11/4/2005	5,000.00	NULL	1EM321	Reconciled Customer Checks	291783	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	11/4/2005	\$ (5,000.00)	CW	CHECK
169125	11/4/2005	10,000.00	NULL	1EM338	Reconciled Customer Checks	220208	1EM338	PAUL D KUNIN REVOCABLE TRUST	11/4/2005	\$ (10,000.00)	CW	CHECK
169126	11/4/2005	10,000.00	NULL	1EM386	Reconciled Customer Checks	21104	1EM386	BEVERLY CAROLE KUNIN	11/4/2005	\$ (10,000.00)	CW	CHECK
169131	11/4/2005	13,000.00	NULL	1ZR242	Reconciled Customer Checks	261058	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	11/4/2005	\$ (13,000.00)	CW	CHECK
169123	11/4/2005	20,000.00	NULL	1C1223	Reconciled Customer Checks	59495	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	11/4/2005	\$ (20,000.00)	CW	CHECK
169120	11/4/2005	20,000.00	NULL	1CM221	Reconciled Customer Checks	8587	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	11/4/2005	\$ (20,000.00)	CW	CHECK
169121	11/4/2005	25,000.00	NULL	1CM395	Reconciled Customer Checks	108843	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	11/4/2005	\$ (25,000.00)	CW	CHECK
169122	11/4/2005	27,068.37	NULL	1CM432	Reconciled Customer Checks	141650	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	11/4/2005	\$ (27,068.37)	CW	CHECK
169129	11/4/2005	30,000.00	NULL	1ZB517	Reconciled Customer Checks	6348	1ZB517	HELENE JULIETTE FEFFER	11/4/2005	\$ (30,000.00)	CW	CHECK
169128	11/4/2005	40,192.01	NULL	1ZA948	Reconciled Customer Checks	88155	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	11/4/2005	\$ (40,192.01)	CW	CHECK
169130	11/4/2005	135,000.00	NULL	1ZR207	Reconciled Customer Checks	141301	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	11/4/2005	\$ (135,000.00)	CW	CHECK
169119	11/4/2005	200,000.00	NULL	1B0145	Reconciled Customer Checks	61563	1B0145	BARBARA J BERDON	11/4/2005	\$ (200,000.00)	CW	CHECK
169127	11/4/2005	200,000.00	NULL	1L0063	Reconciled Customer Checks	141918	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEE SIDNEY LADIN REV TST DTD 12/30/96	11/4/2005	\$ (200,000.00)	CW	CHECK
169146	11/7/2005	3,000.00	NULL	1ZA478	Reconciled Customer Checks	210598	1ZA478	JOHN J KONE	11/7/2005	\$ (3,000.00)	CW	CHECK
169133	11/7/2005	3,500.00	NULL	1CM618	Reconciled Customer Checks	141677	1CM618	JOSHUA D FLAX	11/7/2005	\$ (3,500.00)	CW	CHECK
169137	11/7/2005	4,500.00	NULL	1J0032	Reconciled Customer Checks	311156	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	11/7/2005	\$ (4,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169140	11/7/2005	6,010.00	NULL	IS0185	Reconciled Customer Checks	263021	IS0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	11/7/2005	\$ (6,010.00)	CW	CHECK
169147	11/7/2005	7,500.00	NULL	IZA616	Reconciled Customer Checks	238383	IZA616	EILEEN WEINSTEIN	11/7/2005	\$ (7,500.00)	CW	CHECK
169138	11/7/2005	12,500.00	NULL	IR0054	Reconciled Customer Checks	210439	IR0054	LYNDA ROTH	11/7/2005	\$ (12,500.00)	CW	CHECK
169139	11/7/2005	12,500.00	NULL	IR0057	Reconciled Customer Checks	8684	IR0057	MICHAEL ROTH	11/7/2005	\$ (12,500.00)	CW	CHECK
169144	11/7/2005	20,000.00	NULL	IZA319	Reconciled Customer Checks	46071	IZA319	ROBIN L WARNER	11/7/2005	\$ (20,000.00)	CW	CHECK
169149	11/7/2005	30,540.42	NULL	IZG033	Reconciled Customer Checks	25460	IZG033	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	11/7/2005	\$ (30,540.42)	CW	CHECK
169142	11/7/2005	40,000.00	NULL	IW0039	Reconciled Customer Checks	6310	IW0039	BONNIE T WEBSTER	11/7/2005	\$ (40,000.00)	CW	CHECK
169148	11/7/2005	85,360.99	NULL	IZA783	Reconciled Customer Checks	216983	IZA783	ANNA MARIE KRAVITZ	11/7/2005	\$ (85,360.99)	CW	CHECK
169136	11/7/2005	98,000.00	NULL	1EM011	Reconciled Customer Checks	155624	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90	11/7/2005	\$ (98,000.00)	CW	CHECK
169145	11/7/2005	100,000.00	NULL	IZA428	Reconciled Customer Checks	239508	IZA428	VICTOR S GREENSTEIN TRUSTEE	11/7/2005	\$ (100,000.00)	CW	CHECK
169135	11/7/2005	120,400.00	NULL	IC1296	Reconciled Customer Checks	220178	IC1296	ROBIN LORI SILNA	11/7/2005	\$ (120,400.00)	CW	CHECK
169141	11/7/2005	250,000.00	NULL	IS0376	Reconciled Customer Checks	24252	IS0376	NTC & CO. FBO MAURICE J COHN (111814)	11/7/2005	\$ (250,000.00)	CW	CHECK
169134	11/7/2005	300,000.00	NULL	1CM647	Reconciled Customer Checks	212897	1CM647	EDITH A SCHUR C/O SPEER & FULVIO	11/7/2005	\$ (300,000.00)	CW	CHECK
169143	11/7/2005	415,000.00	NULL	IZA067	Reconciled Customer Checks	260948	IZA067	THE LITWIN FOUNDATION INC SPECIAL	11/7/2005	\$ (415,000.00)	CW	CHECK
169167	11/8/2005	5,373.89	NULL	IZR125	Reconciled Customer Checks	88199	IZR125	FRANCINE RICHARDS TSTEE	11/7/2005	\$ (415,000.00)	CW	CHECK
169165	11/8/2005	7,000.00	NULL	IZA152	Reconciled Customer Checks	24290	IZA152	STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	11/7/2005	\$ (415,000.00)	CW	CHECK
169166	11/8/2005	7,000.00	NULL	IZA896	Reconciled Customer Checks	6333	IZA896	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	11/8/2005	\$ (5,373.89)	CW	CHECK
169160	11/8/2005	9,500.00	NULL	1M0156	Reconciled Customer Checks	238225	1M0156	PATRICIA A BROWN REVOCABLE TRUST	11/8/2005	\$ (7,000.00)	CW	CHECK
169158	11/8/2005	10,000.00	NULL	1K0132	Reconciled Customer Checks	155752	1K0132	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHN AND RALPH H COHEN TSTEE	11/8/2005	\$ (7,000.00)	CW	CHECK
169152	11/8/2005	15,000.00	NULL	1CM235	Reconciled Customer Checks	212871	1CM235	NTC & CO. FBO ABBIE LOU MILLER (04841)	11/8/2005	\$ (9,500.00)	CW	CHECK
169164	11/8/2005	15,000.00	NULL	IZA087	Reconciled Customer Checks	46060	IZA087	SHEILA KOLODNY	11/8/2005	\$ (10,000.00)	CW	CHECK
169157	11/8/2005	20,000.00	NULL	1K0101	Reconciled Customer Checks	142398	1K0101	NTC & CO. FBO PHILIP DATLOF (09733)	11/8/2005	\$ (15,000.00)	CW	CHECK
169155	11/8/2005	25,000.00	NULL	1G0282	Reconciled Customer Checks	311152	1G0282	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/C	11/8/2005	\$ (15,000.00)	CW	CHECK
169163	11/8/2005	35,000.00	NULL	1SH041	Reconciled Customer Checks	210505	1SH041	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	11/8/2005	\$ (20,000.00)	CW	CHECK
169154	11/8/2005	40,000.00	NULL	1CM681	Reconciled Customer Checks	291703	1CM681	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	11/8/2005	\$ (25,000.00)	CW	CHECK
169169	11/8/2005	45,000.00	NULL	1ZR236	Reconciled Customer Checks	141337	1ZR236	WELLESLEY CAPITAL MANAGEMENT	11/8/2005	\$ (35,000.00)	CW	CHECK
169156	11/8/2005	50,000.00	NULL	1KW039	Reconciled Customer Checks	63778	1KW039	DANELS LP	11/8/2005	\$ (40,000.00)	CW	CHECK
169168	11/8/2005	135,000.00	NULL	1ZR215	Reconciled Customer Checks	141327	1ZR215	NTC & CO. FBO NANCY PORTNOY (40404)	11/8/2005	\$ (45,000.00)	CW	CHECK
169159	11/8/2005	205,619.67	NULL	1M0087	Reconciled Customer Checks	66212	1M0087	AUDREY KOOTA & GORDON M KOOTA T/C	11/8/2005	\$ (50,000.00)	CW	CHECK
169162	11/8/2005	250,000.00	NULL	1R0160	Reconciled Customer Checks	25286	1R0160	NTC & CO. FBO ROBERT M SIFF (99654)	11/8/2005	\$ (135,000.00)	CW	CHECK
169161	11/8/2005	256,000.00	NULL	1M0204	Reconciled Customer Checks	142444	1M0204	NTC & CO. FBO ROBERT MAGOON (947153)	11/8/2005	\$ (205,619.67)	CW	CHECK
169153	11/8/2005	2,000,000.00	NULL	1CM548	Reconciled Customer Checks	141656	1CM548	NTC & CO. FBO MARION B ROTH (86859)	11/8/2005	\$ (250,000.00)	CW	CHECK
169172	11/9/2005	7,500.00	NULL	1CM235	Reconciled Customer Checks	212911	1CM235	MURPHY FAMILY LTD PTNRSHIP II C/O NORTHLAND STATIONS	11/8/2005	\$ (256,000.00)	CW	CHECK
169179	11/9/2005	9,701.62	NULL	1ZR087	Reconciled Customer Checks	217022	1ZR087	CAROLE L PITTELMAN 1200 UNION TURNPIKE	11/8/2005	\$ (2,000,000.00)	CW	CHECK
169177	11/9/2005	20,000.00	NULL	1ZB042	Reconciled Customer Checks	260990	1ZB042	NTC & CO. FBO PHILIP DATLOF (99733)	11/9/2005	\$ (7,500.00)	CW	CHECK
169173	11/9/2005	40,000.00	NULL	1EM083	Reconciled Customer Checks	255623	1EM083	NTC & CO. FBO NORMAN GLICK (89373)	11/9/2005	\$ (9,701.62)	CW	CHECK
169174	11/9/2005	50,000.00	NULL	1EM383	Reconciled Customer Checks	108976	1EM383	JUDITH H ROME	11/9/2005	\$ (20,000.00)	CW	CHECK
169176	11/9/2005	50,000.00	NULL	1SH171	Reconciled Customer Checks	109175	1SH171	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	11/9/2005	\$ (40,000.00)	CW	CHECK
169171	11/9/2005	65,426.87	NULL	1B0166	Reconciled Customer Checks	212852	1B0166	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	11/9/2005	\$ (50,000.00)	CW	CHECK
169178	11/9/2005	94,785.38	NULL	1ZR043	Reconciled Customer Checks	233005	1ZR043	LESLIE S CITRON	11/9/2005	\$ (50,000.00)	CW	CHECK
169184	11/10/2005	5,000.00	NULL	1C1244	Reconciled Customer Checks	59499	1C1244	NTC & CO. FBO GERALD BLUMENTHAL (43067)	11/9/2005	\$ (65,426.87)	CW	CHECK
169193	11/10/2005	5,000.00	NULL	IZA723	Reconciled Customer Checks	210614	IZA723	NTC & CO. FBO ERNEST MELTON (29657)	11/9/2005	\$ (94,785.38)	CW	CHECK
169189	11/10/2005	13,000.00	NULL	1N0017	Reconciled Customer Checks	141955	1N0017	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	11/10/2005	\$ (5,000.00)	CW	CHECK
169194	11/10/2005	15,238.79	NULL	1ZR323	Reconciled Customer Checks	239663	1ZR323	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	11/10/2005	\$ (5,000.00)	CW	CHECK
169187	11/10/2005	20,000.00	NULL	1G0359	Reconciled Customer Checks	6442	1G0359	RICHARD NARBY EVE NARBY JT/WROS	11/10/2005	\$ (13,000.00)	CW	CHECK
169190	11/10/2005	25,000.00	NULL	IZA283	Reconciled Customer Checks	239574	IZA283	NTC & CO. FBO EDITH HOROWITZ (DECD) (073904) C/O HAROLD HOROWITZ	11/10/2005	\$ (15,238.79)	CW	CHECK
169185	11/10/2005	30,000.00	NULL	1EM052	Reconciled Customer Checks	212971	1EM052	ALAN GOLDMAN	11/10/2005	\$ (20,000.00)	CW	CHECK
169186	11/10/2005	100,000.00	NULL	1EM448	Reconciled Customer Checks	21117	1EM448	CAROL NELSON	11/10/2005	\$ (25,000.00)	CW	CHECK
169188	11/10/2005	100,000.00	NULL	1M0179	Reconciled Customer Checks	109155	1M0179	MARILYN CHERNIS REV TRUST	11/10/2005	\$ (30,000.00)	CW	CHECK
169191	11/10/2005	100,000.00	NULL	IZA284	Reconciled Customer Checks	142567	IZA284	AUDREY WEINTRAUB	11/10/2005	\$ (100,000.00)	CW	CHECK
169181	11/10/2005	200,000.00	NULL	1CM174	Reconciled Customer Checks	212899	1CM174	DAVID MARZOUK	11/10/2005	\$ (100,000.00)	CW	CHECK
169192	11/10/2005	220,000.00	NULL	IZA455	Reconciled Customer Checks	239512	IZA455	CAROL NELSON AND STANLEY NELSON J/T WROS	11/10/2005	\$ (100,000.00)	CW	CHECK
169183	11/10/2005	500,000.00	NULL	1C1012	Reconciled Customer Checks	21049	1C1012	JOYCE CERTILMAN	11/10/2005	\$ (500,000.00)	CW	CHECK
169182	11/10/2005	1,250,000.00	NULL	1CM550	Reconciled Customer Checks	212913	1CM550	SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90	11/10/2005	\$ (220,000.00)	CW	CHECK
169215	11/14/2005	1,500.00	NULL	IS0496	Reconciled Customer Checks	238314	IS0496	JOYCE CERTILMAN	11/10/2005	\$ (500,000.00)	CW	CHECK
169229	11/14/2005	2,000.00	NULL	IZ0002	Reconciled Customer Checks	160978	IZ0002	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	11/10/2005	\$ (1,250,000.00)	CW	CHECK
169216	11/14/2005	5,000.00	NULL	IZA230	Reconciled Customer Checks	239539	IZA230	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	11/14/2005	\$ (1,500.00)	CW	CHECK
169227	11/14/2005	5,000.00	NULL	IZR121	Reconciled Customer Checks	141157	IZR121	PETER B MADOFF TRUSTEE	11/14/2005	\$ (2,000.00)	CW	CHECK
169223	11/14/2005	7,500.00	NULL	IZB465	Reconciled Customer Checks	216994	IZB465	BARRY FREDERICK ZEGER	11/14/2005	\$ (2,000.00)	CW	CHECK
169226	11/14/2005	7,588.43	NULL	IZR104	Reconciled Customer Checks	261031	IZR104	BARBARA J GOLDEN	11/14/2005	\$ (5,000.00)	CW	CHECK
169224	11/14/2005	9,000.00	NULL	IZB493	Reconciled Customer Checks	6339	IZB493	NTC & CO. FBO RICHARD A SCHLOSSBACH-924305	11/14/2005	\$ (5,000.00)	CW	CHECK
169199	11/14/2005	10,000.00	NULL	1CM636	Reconciled Customer Checks	59489	1CM636	MARCY SMITH	11/14/2005	\$ (7,500.00)	CW	CHECK
169206	11/14/2005	10,000.00	NULL	1EM284	Reconciled Customer Checks	8612	1EM284	NTC & CO. FBO FRED F GOLDSTEIN (91649)	11/14/2005	\$ (7,588.43)	CW	CHECK
169222	11/14/2005	10,000.00	NULL	IZB327	Reconciled Customer Checks	88160	IZB327	STUART RUBIN SUSAN RUBIN JT WROS	11/14/2005	\$ (9,000.00)	CW	CHECK
								INEZ FLICKER REVOCABLE INTER VIVOS TRUST	11/14/2005	\$ (10,000.00)	CW	CHECK
								ANDREW M GOODMAN	11/14/2005	\$ (10,000.00)	CW	CHECK
								FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	11/14/2005	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169219	11/14/2005	15,000.00	NULL	1ZA531	Reconciled Customer Checks	238363	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	11/14/2005	\$ (15,000.00)	CW	CHECK
169205	11/14/2005	17,000.00	NULL	1EM231	Reconciled Customer Checks	220201	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	11/14/2005	\$ (17,000.00)	CW	CHECK
169200	11/14/2005	20,000.00	NULL	1C1322	Reconciled Customer Checks	21074	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	11/14/2005	\$ (20,000.00)	CW	CHECK
169204	11/14/2005	20,000.00	NULL	1EM228	Reconciled Customer Checks	255649	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	11/14/2005	\$ (20,000.00)	CW	CHECK
169221	11/14/2005	20,000.00	NULL	1ZA978	Reconciled Customer Checks	25429	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	11/14/2005	\$ (20,000.00)	CW	CHECK
169225	11/14/2005	22,000.00	NULL	1ZG024	Reconciled Customer Checks	160964	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	11/14/2005	\$ (22,000.00)	CW	CHECK
169201	11/14/2005	25,000.00	NULL	1EM085	Reconciled Customer Checks	212965	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	11/14/2005	\$ (25,000.00)	CW	CHECK
169202	11/14/2005	25,000.00	NULL	1EM086	Reconciled Customer Checks	212997	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	11/14/2005	\$ (25,000.00)	CW	CHECK
169220	11/14/2005	25,000.00	NULL	1ZA898	Reconciled Customer Checks	238399	1ZA898	MARIAN BAUM	11/14/2005	\$ (25,000.00)	CW	CHECK
169210	11/14/2005	27,125.00	NULL	1KW182	Reconciled Customer Checks	109124	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/14/2005	\$ (27,125.00)	CW	CHECK
169197	11/14/2005	30,000.00	NULL	1CM378	Reconciled Customer Checks	108826	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	11/14/2005	\$ (30,000.00)	CW	CHECK
169217	11/14/2005	30,000.00	NULL	1ZA312	Reconciled Customer Checks	6316	1ZA312	RINGLER PARTNERS L P	11/14/2005	\$ (30,000.00)	CW	CHECK
169203	11/14/2005	50,000.00	NULL	1EM213	Reconciled Customer Checks	63677	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	11/14/2005	\$ (50,000.00)	CW	CHECK
169213	11/14/2005	50,000.00	NULL	1R0202	Reconciled Customer Checks	226884	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	11/14/2005	\$ (50,000.00)	CW	CHECK
169208	11/14/2005	60,000.00	NULL	1H0132	Reconciled Customer Checks	279247	1H0132	J HELLER CHARITABLE UNITRUST	11/14/2005	\$ (60,000.00)	CW	CHECK
169211	11/14/2005	70,000.00	NULL	1KW395	Reconciled Customer Checks	213073	1KW395	HERBERT SCHREIER TSTEE, HERBERT SCHREIER TRUST DTD 8/15/08	11/14/2005	\$ (70,000.00)	CW	CHECK
169214	11/14/2005	84,877.25	NULL	1S0459	Reconciled Customer Checks	140764	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	11/14/2005	\$ (84,877.25)	CW	CHECK
169196	11/14/2005	100,000.00	NULL	1B0008	Reconciled Customer Checks	212836	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	11/14/2005	\$ (100,000.00)	CW	CHECK
169207	11/14/2005	100,000.00	NULL	1G0258	Reconciled Customer Checks	246172	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	11/14/2005	\$ (100,000.00)	CW	CHECK
169209	11/14/2005	107,000.00	NULL	1KW001	Reconciled Customer Checks	246205	1KW001	BON MICK FAMILY PARTNERS L P	11/14/2005	\$ (107,000.00)	CW	CHECK
169198	11/14/2005	200,000.00	NULL	1CM597	Reconciled Customer Checks	212937	1CM597	SLOAN G KAMENSTEIN	11/14/2005	\$ (200,000.00)	CW	CHECK
169228	11/14/2005	394,831.79	NULL	1ZR189	Reconciled Customer Checks	88205	1ZR189	NTC & CO. FBO SAMUEL L MESSING (09137)	11/14/2005	\$ (394,831.79)	CW	CHECK
169218	11/14/2005	434,669.00	NULL	1ZA371	Reconciled Customer Checks	260969	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	11/14/2005	\$ (434,669.00)	CW	CHECK
169212	11/14/2005	434,879.00	NULL	1M0117	Reconciled Customer Checks	260835	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	11/14/2005	\$ (434,879.00)	CW	CHECK
169235	11/15/2005	5,000.00	NULL	1F0135	Reconciled Customer Checks	109099	1F0135	WILLIAM A FORREST REVOCABLE TRUST	11/15/2005	\$ (5,000.00)	CW	CHECK
169237	11/15/2005	5,000.00	NULL	1G0322	Reconciled Customer Checks	8625	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/15/2005	\$ (5,000.00)	CW	CHECK
169242	11/15/2005	5,000.00	NULL	1RU041	Reconciled Customer Checks	260871	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	11/15/2005	\$ (5,000.00)	CW	CHECK
169244	11/15/2005	5,000.00	NULL	1S0248	Reconciled Customer Checks	232621	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	11/15/2005	\$ (5,000.00)	CW	CHECK
169249	11/15/2005	5,000.00	NULL	1ZA263	Reconciled Customer Checks	239551	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	11/15/2005	\$ (5,000.00)	CW	CHECK
169255	11/15/2005	5,000.00	NULL	1ZB403	Reconciled Customer Checks	46144	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	11/15/2005	\$ (5,000.00)	CW	CHECK
169257	11/15/2005	9,654.78	NULL	1ZR115	Reconciled Customer Checks	217029	1ZR115	NTC & CO. FBO ANNA COHN (89349)	11/15/2005	\$ (9,654.78)	CW	CHECK
169236	11/15/2005	10,000.00	NULL	1G0269	Reconciled Customer Checks	246178	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	11/15/2005	\$ (10,000.00)	CW	CHECK
169239	11/15/2005	10,000.00	NULL	1K0129	Reconciled Customer Checks	155735	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	11/15/2005	\$ (10,000.00)	CW	CHECK
169241	11/15/2005	10,000.00	NULL	1L0159	Reconciled Customer Checks	8641	1L0159	CAROL LIEBERBAUM	11/15/2005	\$ (10,000.00)	CW	CHECK
169250	11/15/2005	10,000.00	NULL	1ZA753	Reconciled Customer Checks	210626	1ZA753	KAREN HYMAN	11/15/2005	\$ (10,000.00)	CW	CHECK
169252	11/15/2005	10,000.00	NULL	1ZA829	Reconciled Customer Checks	260976	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	11/15/2005	\$ (10,000.00)	CW	CHECK
169245	11/15/2005	15,000.00	NULL	1S0259	Reconciled Customer Checks	238301	1S0259	MIRIAM CANTOR SIEGMAN	11/15/2005	\$ (15,000.00)	CW	CHECK
169238	11/15/2005	19,500.00	NULL	1KW002	Reconciled Customer Checks	250053	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	11/15/2005	\$ (19,500.00)	CW	CHECK
169253	11/15/2005	20,000.00	NULL	1ZB235	Reconciled Customer Checks	142593	1ZB235	AUDREY SCHWARTZ	11/15/2005	\$ (20,000.00)	CW	CHECK
169232	11/15/2005	21,312.80	NULL	1CM451	Reconciled Customer Checks	212877	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	11/15/2005	\$ (21,312.80)	CW	CHECK
169256	11/15/2005	30,000.00	NULL	1ZB444	Reconciled Customer Checks	261015	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/15/2005	\$ (30,000.00)	CW	CHECK
169258	11/15/2005	33,536.25	NULL	1ZR119	Reconciled Customer Checks	141140	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	11/15/2005	\$ (33,536.25)	CW	CHECK
169233	11/15/2005	40,000.00	NULL	1EM194	Reconciled Customer Checks	220195	1EM194	SIFF CHARITABLE FOUNDATION	11/15/2005	\$ (40,000.00)	CW	CHECK
169234	11/15/2005	40,000.00	NULL	1EM389	Reconciled Customer Checks	21107	1EM389	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	11/15/2005	\$ (40,000.00)	CW	CHECK
169240	11/15/2005	50,000.00	NULL	1L0080	Reconciled Customer Checks	238163	1L0080	AUDREY LEFKOWITZ	11/15/2005	\$ (50,000.00)	CW	CHECK
169246	11/15/2005	50,000.00	NULL	1W0102	Reconciled Customer Checks	239478	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	11/15/2005	\$ (50,000.00)	CW	CHECK
169259	11/15/2005	50,000.00	NULL	1ZR167	Reconciled Customer Checks	46161	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	11/15/2005	\$ (50,000.00)	CW	CHECK
169247	11/15/2005	60,000.00	NULL	1ZA104	Reconciled Customer Checks	142565	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	11/15/2005	\$ (60,000.00)	CW	CHECK
169243	11/15/2005	83,300.00	NULL	1S0238	Reconciled Customer Checks	260883	1S0238	DEBRA A WECHSLER	11/15/2005	\$ (83,300.00)	CW	CHECK
169251	11/15/2005	100,000.00	NULL	1ZA804	Reconciled Customer Checks	238390	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	11/15/2005	\$ (100,000.00)	CW	CHECK
169248	11/15/2005	130,000.00	NULL	1ZA178	Reconciled Customer Checks	46081	1ZA178	DAVID MOSKOWITZ	11/15/2005	\$ (130,000.00)	CW	CHECK
169231	11/15/2005	225,000.00	NULL	1CM225	Reconciled Customer Checks	63516	1CM225	AGAS COMPANY L P	11/15/2005	\$ (225,000.00)	CW	CHECK
169254	11/15/2005	400,000.00	NULL	1ZB329	Reconciled Customer Checks	88167	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	11/15/2005	\$ (400,000.00)	CW	CHECK
169266	11/16/2005	6,000.00	NULL	1EM181	Reconciled Customer Checks	291761	1EM181	DEBORAH JOYCE SAVIN	11/16/2005	\$ (6,000.00)	CW	CHECK
169283	11/16/2005	6,000.00	NULL	1ZG035	Reconciled Customer Checks	141098	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	11/16/2005	\$ (6,000.00)	CW	CHECK
169261	11/16/2005	10,000.00	NULL	1B0112	Reconciled Customer Checks	8583	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	11/16/2005	\$ (10,000.00)	CW	CHECK
169277	11/16/2005	10,000.00	NULL	1ZA363	Reconciled Customer Checks	24297	1ZA363	THE MARY ELIZABETH LAYTON TST	11/16/2005	\$ (10,000.00)	CW	CHECK
169280	11/16/2005	10,000.00	NULL	1ZB140	Reconciled Customer Checks	6336	1ZB140	MAXINE EDELSTEIN	11/16/2005	\$ (10,000.00)	CW	CHECK
169278	11/16/2005	11,000.00	NULL	1ZA539	Reconciled Customer Checks	24307	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	11/16/2005	\$ (11,000.00)	CW	CHECK
169269	11/16/2005	13,283.00	NULL	1KW418	Reconciled Customer Checks	238154	1KW418	LOIS PASTORE	11/16/2005	\$ (13,283.00)	CW	CHECK
169281	11/16/2005	13,500.00	NULL	1ZB342	Reconciled Customer Checks	148328	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	11/16/2005	\$ (13,500.00)	CW	CHECK
169284	11/16/2005	19,906.00	NULL	1ZR042	Reconciled Customer Checks	239654	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	11/16/2005	\$ (19,906.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169264	11/16/2005	20,000.00	NULL	1CM510	Reconciled Customer Checks	155543	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	11/16/2005	\$ (20,000.00)	CW	CHECK
169267	11/16/2005	20,000.00	NULL	1EM345	Reconciled Customer Checks	66132	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	11/16/2005	\$ (20,000.00)	CW	CHECK
169273	11/16/2005	20,000.00	NULL	1P0072	Reconciled Customer Checks	109167	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	11/16/2005	\$ (20,000.00)	CW	CHECK
169274	11/16/2005	20,000.00	NULL	1P0104	Reconciled Customer Checks	210434	1P0104	TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW	11/16/2005	\$ (20,000.00)	CW	CHECK
169272	11/16/2005	30,000.00	NULL	1O0002	Reconciled Customer Checks	25313	1O0002	O'HARA FAMILY PARTNERSHIP ESTATE OF BEATRICE BADER C/O	11/16/2005	\$ (30,000.00)	CW	CHECK
169282	11/16/2005	35,000.00	NULL	1ZB502	Reconciled Customer Checks	217003	1ZB502	STUART ZLOTOW	11/16/2005	\$ (35,000.00)	CW	CHECK
169270	11/16/2005	36,000.00	NULL	1K0095	Reconciled Customer Checks	66170	1K0095	KLUFER FAMILY TRUST	11/16/2005	\$ (36,000.00)	CW	CHECK
169262	11/16/2005	50,000.00	NULL	1B0209	Reconciled Customer Checks	255532	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	11/16/2005	\$ (50,000.00)	CW	CHECK
169279	11/16/2005	50,000.00	NULL	1ZA640	Reconciled Customer Checks	232986	1ZA640	GRETA HANNA FAMILY LLC SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER	11/16/2005	\$ (50,000.00)	CW	CHECK
169271	11/16/2005	80,000.00	NULL	1M0157	Reconciled Customer Checks	210373	1M0157	MANUFACTURING CO, INC P O BOX 191480	11/16/2005	\$ (80,000.00)	CW	CHECK
169285	11/16/2005	93,000.00	NULL	1ZW002	Reconciled Customer Checks	238446	1ZW002	NTC & CO. FBO DAVID MOSKOWITZ (43400)	11/16/2005	\$ (93,000.00)	CW	CHECK
169268	11/16/2005	113,000.00	NULL	1FR058	Reconciled Customer Checks	155637	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	11/16/2005	\$ (113,000.00)	CW	CHECK
169275	11/16/2005	126,000.00	NULL	1R0198	Reconciled Customer Checks	25320	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	11/16/2005	\$ (126,000.00)	CW	CHECK
169265	11/16/2005	150,000.00	NULL	1C1266	Reconciled Customer Checks	108935	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	11/16/2005	\$ (150,000.00)	CW	CHECK
169263	11/16/2005	400,000.00	NULL	1CM303	Reconciled Customer Checks	220108	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	11/16/2005	\$ (400,000.00)	CW	CHECK
169276	11/16/2005	500,000.00	NULL	1ZA149	Reconciled Customer Checks	25378	1ZA149	KELCO FOUNDATION INC	11/16/2005	\$ (500,000.00)	CW	CHECK
169297	11/17/2005	5,000.00	NULL	1E0150	Reconciled Customer Checks	226740	1E0150	LAURIE ROMAN EKSTROM	11/17/2005	\$ (5,000.00)	CW	CHECK
169291	11/17/2005	5,000.00	NULL	1CM650	Reconciled Customer Checks	255549	1CM650	MATTHEW J BARNES JR	11/17/2005	\$ (5,000.00)	CW	CHECK
169304	11/17/2005	10,000.00	NULL	1ZB371	Reconciled Customer Checks	239626	1ZB371	ROBERT S BLUM	11/17/2005	\$ (10,000.00)	CW	CHECK
169302	11/17/2005	13,000.00	NULL	1ZA307	Reconciled Customer Checks	6313	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M	11/17/2005	\$ (13,000.00)	CW	CHECK
169296	11/17/2005	15,000.00	NULL	1EM254	Reconciled Customer Checks	21113	1EM254	GARTH SHERMAN TIC ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	11/17/2005	\$ (15,000.00)	CW	CHECK
169299	11/17/2005	15,000.00	NULL	1K0154	Reconciled Customer Checks	260808	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	11/17/2005	\$ (15,000.00)	CW	CHECK
169287	11/17/2005	25,000.00	NULL	1A0089	Reconciled Customer Checks	59392	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	11/17/2005	\$ (25,000.00)	CW	CHECK
169294	11/17/2005	25,032.61	NULL	1D0070	Reconciled Customer Checks	226734	1D0070	CARMEN DELL'OREFICE	11/17/2005	\$ (25,032.61)	CW	CHECK
169301	11/17/2005	27,500.00	NULL	1R0190	Reconciled Customer Checks	8680	1R0190	NTC & CO. FBO ALAN ROTH (19583)	11/17/2005	\$ (27,500.00)	CW	CHECK
169293	11/17/2005	40,000.00	NULL	1C1274	Reconciled Customer Checks	291754	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	11/17/2005	\$ (40,000.00)	CW	CHECK
169288	11/17/2005	50,000.00	NULL	1B0011	Reconciled Customer Checks	63426	1B0011	DAVID W BERGER	11/17/2005	\$ (50,000.00)	CW	CHECK
169303	11/17/2005	50,000.00	NULL	1ZB023	Reconciled Customer Checks	25412	1ZB023	SHEILA G WEISLER	11/17/2005	\$ (50,000.00)	CW	CHECK
169306	11/17/2005	50,000.00	NULL	1ZB444	Reconciled Customer Checks	25449	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/17/2005	\$ (50,000.00)	CW	CHECK
169295	11/17/2005	75,000.00	NULL	1EM212	Reconciled Customer Checks	291764	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	11/17/2005	\$ (75,000.00)	CW	CHECK
169305	11/17/2005	75,000.00	NULL	1ZB384	Reconciled Customer Checks	239635	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	11/17/2005	\$ (75,000.00)	CW	CHECK
169292	11/17/2005	100,000.00	NULL	1CM749	Reconciled Customer Checks	59470	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	11/17/2005	\$ (100,000.00)	CW	CHECK
169300	11/17/2005	100,000.00	NULL	1L0166	Reconciled Customer Checks	109135	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	11/17/2005	\$ (100,000.00)	CW	CHECK
169289	11/17/2005	200,000.00	NULL	1B0198	Reconciled Customer Checks	63508	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	11/17/2005	\$ (200,000.00)	CW	CHECK
169290	11/17/2005	200,000.00	NULL	1CM480	Reconciled Customer Checks	108853	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	11/17/2005	\$ (200,000.00)	CW	CHECK
169298	11/17/2005	250,000.00	NULL	1F0149	Reconciled Customer Checks	21145	1F0149	RICHARD FELDMAN	11/17/2005	\$ (250,000.00)	CW	CHECK
169317	11/18/2005	5,050.00	NULL	1S0185	Reconciled Customer Checks	204553	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	11/18/2005	\$ (5,050.00)	CW	CHECK
169309	11/18/2005	10,000.00	NULL	1EM202	Reconciled Customer Checks	21098	1EM202	MERLE L SLEEPER	11/18/2005	\$ (10,000.00)	CW	CHECK
169310	11/18/2005	12,000.00	NULL	1EM243	Reconciled Customer Checks	66095	1EM243	DR LYNN LAZARUS SERPER	11/18/2005	\$ (12,000.00)	CW	CHECK
169314	11/18/2005	20,000.00	NULL	1EM456	Reconciled Customer Checks	141794	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	11/18/2005	\$ (20,000.00)	CW	CHECK
169315	11/18/2005	25,000.00	NULL	1P0085	Reconciled Customer Checks	238246	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	11/18/2005	\$ (25,000.00)	CW	CHECK
169320	11/18/2005	25,000.00	NULL	1ZA377	Reconciled Customer Checks	25383	1ZA377	M GARTH SHERMAN	11/18/2005	\$ (25,000.00)	CW	CHECK
169313	11/18/2005	50,000.00	NULL	1EM313	Reconciled Customer Checks	108989	1EM313	C E H LIMITED PARTNERSHIP	11/18/2005	\$ (50,000.00)	CW	CHECK
169321	11/18/2005	80,000.00	NULL	1ZB248	Reconciled Customer Checks	25444	1ZB248	LAUREN COHEN SACKS	11/18/2005	\$ (80,000.00)	CW	CHECK
169311	11/18/2005	100,000.00	NULL	1EM251	Reconciled Customer Checks	66105	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	11/18/2005	\$ (100,000.00)	CW	CHECK
169312	11/18/2005	100,000.00	NULL	1EM299	Reconciled Customer Checks	141766	1EM299	PAUL J ROBINSON	11/18/2005	\$ (100,000.00)	CW	CHECK
169316	11/18/2005	125,000.00	NULL	1R0182	Reconciled Customer Checks	238251	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	11/18/2005	\$ (125,000.00)	CW	CHECK
169318	11/18/2005	200,000.00	NULL	1T0035	Reconciled Customer Checks	260928	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/18/2005	\$ (200,000.00)	CW	CHECK
169319	11/18/2005	200,000.00	NULL	1Y0005	Reconciled Customer Checks	46042	1Y0005	TRIANGLE PROPERTIES #39	11/18/2005	\$ (200,000.00)	CW	CHECK
169333	11/21/2005	664.84	NULL	1ZW053	Reconciled Customer Checks	6354	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	11/21/2005	\$ (664.84)	CW	CHECK
169332	11/21/2005	2,000.00	NULL	1ZA478	Reconciled Customer Checks	25395	1ZA478	JOHN J KONE	11/21/2005	\$ (2,000.00)	CW	CHECK
169328	11/21/2005	2,100.00	NULL	1J0046	Reconciled Customer Checks	311160	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRILICH, MANAGING PTNRS BINGHAM LEGG ADVISERS	11/21/2005	\$ (2,100.00)	CW	CHECK
169330	11/21/2005	5,000.00	NULL	1K0102	Reconciled Customer Checks	155720	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	11/21/2005	\$ (5,000.00)	CW	CHECK
169331	11/21/2005	5,000.00	NULL	1ZA220	Reconciled Customer Checks	210584	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	11/21/2005	\$ (5,000.00)	CW	CHECK
169325	11/21/2005	10,000.00	NULL	1EM324	Reconciled Customer Checks	109044	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	11/21/2005	\$ (10,000.00)	CW	CHECK
169326	11/21/2005	25,000.00	NULL	1F0129	Reconciled Customer Checks	63723	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	11/21/2005	\$ (25,000.00)	CW	CHECK
169329	11/21/2005	75,000.00	NULL	1KW086	Reconciled Customer Checks	21169	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	11/21/2005	\$ (75,000.00)	CW	CHECK
169324	11/21/2005	200,000.00	NULL	1B0256	Reconciled Customer Checks	220085	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	11/21/2005	\$ (200,000.00)	CW	CHECK
169327	11/21/2005	350,000.00	NULL	1G0119	Reconciled Customer Checks	31511	1G0119	GOLDBERG FAMILY FOUNDATION AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	11/21/2005	\$ (350,000.00)	CW	CHECK
169359	11/22/2005	2,000.00	NULL	1ZB413	Reconciled Customer Checks	88181	1ZB413	JUDY B KAYE	11/22/2005	\$ (2,000.00)	CW	CHECK
169343	11/22/2005	3,000.00	NULL	1C1252	Reconciled Customer Checks	21093	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	11/22/2005	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169347	11/22/2005	3,000.00	NULL	IKW182	Reconciled Customer Checks	252939	IKW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/22/2005	\$ (3,000.00)	CW	CHECK
169335	11/22/2005	5,000.00	NULL	1CM038	Reconciled Customer Checks	63503	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	11/22/2005	\$ (5,000.00)	CW	CHECK
169357	11/22/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	46117	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/22/2005	\$ (5,000.00)	CW	CHECK
169338	11/22/2005	7,500.00	NULL	1CM618	Reconciled Customer Checks	212932	1CM618	JOSHUA D FLAX	11/22/2005	\$ (7,500.00)	CW	CHECK
169349	11/22/2005	10,000.00	NULL	1L0060	Reconciled Customer Checks	260820	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	11/22/2005	\$ (10,000.00)	CW	CHECK
169345	11/22/2005	15,000.00	NULL	1E0137	Reconciled Customer Checks	213021	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	11/22/2005	\$ (15,000.00)	CW	CHECK
169348	11/22/2005	15,000.00	NULL	1K0113	Reconciled Customer Checks	66173	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIDER -112745	11/22/2005	\$ (15,000.00)	CW	CHECK
169352	11/22/2005	15,000.00	NULL	1S0258	Reconciled Customer Checks	25329	1S0258	HOWARD SCHWARTZBERG	11/22/2005	\$ (15,000.00)	CW	CHECK
169355	11/22/2005	15,000.00	NULL	1ZA410	Reconciled Customer Checks	6319	1ZA410	GARY ROSENTHAL ASSOCIATES	11/22/2005	\$ (15,000.00)	CW	CHECK
169351	11/22/2005	18,000.00	NULL	1SH166	Reconciled Customer Checks	25308	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	11/22/2005	\$ (18,000.00)	CW	CHECK
169346	11/22/2005	23,000.00	NULL	1J0046	Reconciled Customer Checks	288743	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	11/22/2005	\$ (23,000.00)	CW	CHECK
169353	11/22/2005	24,542.50	NULL	1S0414	Reconciled Customer Checks	6304	1S0414	REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	11/22/2005	\$ (24,542.50)	CW	CHECK
169342	11/22/2005	25,000.00	NULL	1C1239	Reconciled Customer Checks	63630	1C1239	PATRICE ELLEN CERTILMAN	11/22/2005	\$ (25,000.00)	CW	CHECK
169336	11/22/2005	25,000.00	NULL	1CM360	Reconciled Customer Checks	108870	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	11/22/2005	\$ (25,000.00)	CW	CHECK
169360	11/22/2005	25,000.00	NULL	1ZB471	Reconciled Customer Checks	238413	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	11/22/2005	\$ (25,000.00)	CW	CHECK
169337	11/22/2005	40,000.00	NULL	1CM577	Reconciled Customer Checks	21015	1CM577	PHILIP M HOLSTEIN JR	11/22/2005	\$ (40,000.00)	CW	CHECK
169339	11/22/2005	50,000.00	NULL	1CM818	Reconciled Customer Checks	255576	1CM818	CAROLYN JEAN BENJAMIN	11/22/2005	\$ (50,000.00)	CW	CHECK
169358	11/22/2005	60,000.00	NULL	1ZB018	Reconciled Customer Checks	239596	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	11/22/2005	\$ (60,000.00)	CW	CHECK
169354	11/22/2005	75,000.00	NULL	1W0039	Reconciled Customer Checks	210559	1W0039	BONNIE T WEBSTER	11/22/2005	\$ (75,000.00)	CW	CHECK
169341	11/22/2005	100,000.00	NULL	1C1232	Reconciled Customer Checks	21077	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	11/22/2005	\$ (100,000.00)	CW	CHECK
169344	11/22/2005	100,000.00	NULL	1D0059	Reconciled Customer Checks	212976	1D0059	ARAKAWA AND MADELINE GINS	11/22/2005	\$ (100,000.00)	CW	CHECK
169356	11/22/2005	100,000.00	NULL	1ZA873	Reconciled Customer Checks	6327	1ZA873	ROY D DAVIS	11/22/2005	\$ (100,000.00)	CW	CHECK
169350	11/22/2005	255,000.00	NULL	1R0117	Reconciled Customer Checks	25326	1R0117	P & S ASSOCIATES GEN PTNRSHIP SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	11/22/2005	\$ (255,000.00)	CW	CHECK
169340	11/22/2005	500,000.00	NULL	1CM903	Reconciled Customer Checks	212945	1CM903	LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	11/22/2005	\$ (500,000.00)	CW	CHECK
169383	11/23/2005	39.18	NULL	1ZR023	Reconciled Customer Checks	148339	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	11/23/2005	\$ (39.18)	CW	CHECK
169381	11/23/2005	5,000.00	NULL	1ZA414	Reconciled Customer Checks	140866	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	11/23/2005	\$ (5,000.00)	CW	CHECK
169372	11/23/2005	5,500.00	NULL	1H0078	Reconciled Customer Checks	16167	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	11/23/2005	\$ (5,500.00)	CW	CHECK
169380	11/23/2005	8,000.00	NULL	1S0494	Reconciled Customer Checks	142511	1S0494	SYLVIA SAMUELS	11/23/2005	\$ (8,000.00)	CW	CHECK
169369	11/23/2005	10,000.00	NULL	1EM203	Reconciled Customer Checks	66092	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	11/23/2005	\$ (10,000.00)	CW	CHECK
169370	11/23/2005	10,000.00	NULL	1F0113	Reconciled Customer Checks	213030	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	11/23/2005	\$ (10,000.00)	CW	CHECK
169382	11/23/2005	15,000.00	NULL	1ZB391	Reconciled Customer Checks	25454	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	11/23/2005	\$ (15,000.00)	CW	CHECK
169377	11/23/2005	21,000.00	NULL	1P0038	Reconciled Customer Checks	25279	1P0038	PHYLLIS A POLAND	11/23/2005	\$ (21,000.00)	CW	CHECK
169368	11/23/2005	24,000.00	NULL	1EM151	Reconciled Customer Checks	141753	1EM151	MILDRED POLAND TRUSTEE	11/23/2005	\$ (24,000.00)	CW	CHECK
169366	11/23/2005	38,000.00	NULL	1CM777	Reconciled Customer Checks	212920	1CM777	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	11/23/2005	\$ (38,000.00)	CW	CHECK
169374	11/23/2005	45,000.00	NULL	1L0096	Reconciled Customer Checks	109127	1L0096	H S KRANDALL LLC C/O COREY LEVINE CPA	11/23/2005	\$ (45,000.00)	CW	CHECK
169365	11/23/2005	50,000.00	NULL	1CM706	Reconciled Customer Checks	220140	1CM706	SUZANNE LE VINE TRUST DTD 10/5/07	11/23/2005	\$ (50,000.00)	CW	CHECK
169367	11/23/2005	50,000.00	NULL	1EM115	Reconciled Customer Checks	8602	1EM115	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	11/23/2005	\$ (50,000.00)	CW	CHECK
169371	11/23/2005	50,000.00	NULL	1G0034	Reconciled Customer Checks	26575	1G0034	THE DOS BFS CHARITABLE FOUNDATION TRUST	11/23/2005	\$ (50,000.00)	CW	CHECK
169378	11/23/2005	87,500.00	NULL	1R0175	Reconciled Customer Checks	213105	1R0175	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	11/23/2005	\$ (87,500.00)	CW	CHECK
169373	11/23/2005	100,000.00	NULL	1H0084	Reconciled Customer Checks	148288	1H0084	CARL GLICK	11/23/2005	\$ (100,000.00)	CW	CHECK
169379	11/23/2005	150,000.00	NULL	1S0429	Reconciled Customer Checks	46020	1S0429	NTC & CO. FBO JAMES M RATCLIFFE (099057)	11/23/2005	\$ (150,000.00)	CW	CHECK
169375	11/23/2005	170,000.00	NULL	1M0071	Reconciled Customer Checks	213090	1M0071	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	11/23/2005	\$ (170,000.00)	CW	CHECK
169376	11/23/2005	177,000.00	NULL	1M0072	Reconciled Customer Checks	66202	1M0072	MARVIN STONE CAROL STONE FAMILY FOUNDATION	11/23/2005	\$ (177,000.00)	CW	CHECK
169364	11/23/2005	400,000.00	NULL	1B0169	Reconciled Customer Checks	291675	1B0169	NTC & CO. FBO KAY MORRISSEY (37232)	11/23/2005	\$ (400,000.00)	CW	CHECK
169363	11/23/2005	2,040,349.39	NULL	1B0081	Reconciled Customer Checks	212885	1B0081	NTC & CO. FBO JAMES MORRISSEY (37233)	11/23/2005	\$ (2,040,349.39)	CW	CHECK
169402	11/25/2005	4,000.00	NULL	1K0165	Reconciled Customer Checks	213083	1K0165	EDWARD BLUMENFELD ET AL	11/25/2005	\$ (4,000.00)	CW	CHECK
169399	11/25/2005	5,000.00	NULL	1G0315	Reconciled Customer Checks	26609	1G0315	BULL MARKET FUND F/K/A	11/25/2005	\$ (5,000.00)	CW	CHECK
169410	11/25/2005	6,171.87	NULL	1ZR211	Reconciled Customer Checks	261045	1ZR211	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	11/25/2005	\$ (6,171.87)	CW	CHECK
169396	11/25/2005	10,000.00	NULL	1EM175	Reconciled Customer Checks	108962	1EM175	SUSAN S KOMMIT REVOCABLE TRUST	11/25/2005	\$ (10,000.00)	CW	CHECK
169388	11/25/2005	20,000.00	NULL	1CM277	Reconciled Customer Checks	291693	1CM277	MAYNARD GOLDSTEIN TERRY	11/25/2005	\$ (20,000.00)	CW	CHECK
169390	11/25/2005	20,500.00	NULL	1CM596	Reconciled Customer Checks	220163	1CM596	CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	11/25/2005	\$ (20,500.00)	CW	CHECK
169391	11/25/2005	20,500.00	NULL	1CM597	Reconciled Customer Checks	220174	1CM597	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	11/25/2005	\$ (20,500.00)	CW	CHECK
169401	11/25/2005	22,000.00	NULL	1G0322	Reconciled Customer Checks	226780	1G0322	LINDA RUTMAN REV TRUST U/A/D 12/18/01	11/25/2005	\$ (22,000.00)	CW	CHECK
169408	11/25/2005	27,000.00	NULL	1ZB315	Reconciled Customer Checks	142609	1ZB315	LESLIE WEISS	11/25/2005	\$ (27,000.00)	CW	CHECK
169397	11/25/2005	30,000.00	NULL	1EM258	Reconciled Customer Checks	255652	1EM258	TRACY D KAMENSTEIN	11/25/2005	\$ (30,000.00)	CW	CHECK
169409	11/25/2005	30,000.00	NULL	1ZB319	Reconciled Customer Checks	238410	1ZB319	SLOAN G KAMENSTEIN	11/25/2005	\$ (30,000.00)	CW	CHECK
169392	11/25/2005	40,000.00	NULL	1CM682	Reconciled Customer Checks	212917	1CM682	GREENE/LEDERMAN LLC C/O	11/25/2005	\$ (40,000.00)	CW	CHECK
169394	11/25/2005	42,000.00	NULL	1CM913	Reconciled Customer Checks	291720	1CM913	RICHARD S GREENE	11/25/2005	\$ (42,000.00)	CW	CHECK
169395	11/25/2005	42,000.00	NULL	1CM914	Reconciled Customer Checks	141687	1CM914	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	11/25/2005	\$ (42,000.00)	CW	CHECK
169405	11/25/2005	62,000.00	NULL	1U0010	Reconciled Customer Checks	239468	1U0010	JACK COURSHON	11/25/2005	\$ (62,000.00)	CW	CHECK
169406	11/25/2005	105,000.00	NULL	1ZA025	Reconciled Customer Checks	260941	1ZA025	WILLIAM I BADER	11/25/2005	\$ (105,000.00)	CW	CHECK
169400	11/25/2005	140,000.00	NULL	1G0319	Reconciled Customer Checks	6444	1G0319	BETH FELDMAN	11/25/2005	\$ (140,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169393	11/25/2005	150,000.00	NULL	1CM788	Reconciled Customer Checks	21029	1CM788	JULIE SATINOVER	11/25/2005	\$ (150,000.00)	CW	CHECK
169403	11/25/2005	187,000.00	NULL	1K0176	Reconciled Customer Checks	66177	1K0176	KINGS PARK INC C/O A RUSH	11/25/2005	\$ (187,000.00)	CW	CHECK
169404	11/25/2005	250,000.00	NULL	1P0100	Reconciled Customer Checks	210429	1P0100	POMPART LLC C/O JOHN POMERANTZ	11/25/2005	\$ (250,000.00)	CW	CHECK
169407	11/25/2005	250,000.00	NULL	1ZA391	Reconciled Customer Checks	142580	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	11/25/2005	\$ (250,000.00)	CW	CHECK
169398	11/25/2005	628,105.35	NULL	1G0282	Reconciled Customer Checks	279258	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTES GORRIN FAMILY TST DTD 5/24/73	11/25/2005	\$ (628,105.35)	CW	CHECK
169389	11/25/2005	3,613,740.83	NULL	1CM367	Reconciled Customer Checks	212905	1CM367	NTC & CO. FBO MICHAEL MANN (44394)	11/25/2005	\$ (3,613,740.83)	CW	CHECK
169419	11/28/2005	5,000.00	NULL	1ZA640	Reconciled Customer Checks	25401	1ZA640	GRETA HANNA FAMILY LLC	11/28/2005	\$ (5,000.00)	CW	CHECK
169416	11/28/2005	11,000.00	NULL	1G0312	Reconciled Customer Checks	149000	1G0312	DEBORAH GOORE	11/28/2005	\$ (11,000.00)	CW	CHECK
169421	11/28/2005	25,000.00	NULL	1ZB028	Reconciled Customer Checks	260987	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	11/28/2005	\$ (25,000.00)	CW	CHECK
169414	11/28/2005	45,000.00	NULL	1CM649	Reconciled Customer Checks	220133	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	11/28/2005	\$ (45,000.00)	CW	CHECK
169417	11/28/2005	50,000.00	NULL	1R0147	Reconciled Customer Checks	25282	1R0147	JOAN ROMAN	11/28/2005	\$ (50,000.00)	CW	CHECK
169418	11/28/2005	50,000.00	NULL	1R0148	Reconciled Customer Checks	25293	1R0148	ROBERT ROMAN	11/28/2005	\$ (50,000.00)	CW	CHECK
169420	11/28/2005	65,000.00	NULL	1ZA829	Reconciled Customer Checks	46089	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	11/28/2005	\$ (65,000.00)	CW	CHECK
169415	11/28/2005	145,828.03	NULL	1G0301	Reconciled Customer Checks	148306	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	11/28/2005	\$ (145,828.03)	CW	CHECK
169412	11/28/2005	200,000.00	NULL	1B0247	Reconciled Customer Checks	148905	1B0247	CANDACE CARMEL BARASCH	11/28/2005	\$ (200,000.00)	CW	CHECK
169422	11/28/2005	200,000.00	NULL	1ZR281	Reconciled Customer Checks	24332	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	11/28/2005	\$ (200,000.00)	CW	CHECK
169413	11/28/2005	240,000.00	NULL	1CM599	Reconciled Customer Checks	255558	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	11/28/2005	\$ (240,000.00)	CW	CHECK
169440	11/29/2005	3,873.51	NULL	1ZW037	Reconciled Customer Checks	261037	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	11/29/2005	\$ (3,873.51)	CW	CHECK
169439	11/29/2005	4,966.82	NULL	1ZW030	Reconciled Customer Checks	160974	1ZW030	NTC & CO. FBO LUCILLE KURLAND (92934)	11/29/2005	\$ (4,966.82)	CW	CHECK
169431	11/29/2005	5,000.00	NULL	1G0220	Reconciled Customer Checks	31526	1G0220	CARLA GINSBURG M D	11/29/2005	\$ (5,000.00)	CW	CHECK
169433	11/29/2005	5,000.00	NULL	1M0043	Reconciled Customer Checks	21194	1M0043	MISCORK CORP #1 BERTRAM FRIEDBERG	11/29/2005	\$ (5,000.00)	CW	CHECK
169437	11/29/2005	5,000.00	NULL	1ZB522	Reconciled Customer Checks	148343	1ZB522	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	11/29/2005	\$ (5,000.00)	CW	CHECK
169438	11/29/2005	9,992.00	NULL	1ZR048	Reconciled Customer Checks	238424	1ZR048	NTC & CO. FBO JANET BEAUDRY (89153)	11/29/2005	\$ (9,992.00)	CW	CHECK
169425	11/29/2005	10,000.00	NULL	1A0090	Reconciled Customer Checks	56242	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	11/29/2005	\$ (10,000.00)	CW	CHECK
169441	11/29/2005	10,000.00	NULL	1Z0020	Reconciled Customer Checks	233029	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	11/29/2005	\$ (10,000.00)	CW	CHECK
169435	11/29/2005	10,000.00	NULL	1ZA091	Reconciled Customer Checks	260955	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	11/29/2005	\$ (10,000.00)	CW	CHECK
169436	11/29/2005	10,000.00	NULL	1ZA461	Reconciled Customer Checks	6322	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	11/29/2005	\$ (10,000.00)	CW	CHECK
169432	11/29/2005	30,000.00	NULL	1H0007	Reconciled Customer Checks	15572	1H0007	CLAYRE HULSH HAFT	11/29/2005	\$ (30,000.00)	CW	CHECK
169428	11/29/2005	87,542.73	NULL	1CM632	Reconciled Customer Checks	212935	1CM632	NTC & CO. FBO REGINA FISHER (009332)	11/29/2005	\$ (87,542.73)	CW	CHECK
169426	11/29/2005	100,000.00	NULL	1B0129	Reconciled Customer Checks	220055	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	11/29/2005	\$ (100,000.00)	CW	CHECK
169429	11/29/2005	100,000.00	NULL	1CM686	Reconciled Customer Checks	59464	1CM686	WIENER FAMILY LIMITED PTR	11/29/2005	\$ (100,000.00)	CW	CHECK
169434	11/29/2005	145,000.00	NULL	1W0063	Reconciled Customer Checks	25375	1W0063	MWC HOLDINGS LLC	11/29/2005	\$ (145,000.00)	CW	CHECK
169430	11/29/2005	200,000.00	NULL	1C1312	Reconciled Customer Checks	8599	1C1312	BARBARA G GREEN-KAY	11/29/2005	\$ (200,000.00)	CW	CHECK
169427	11/29/2005	250,000.00	NULL	1CM507	Reconciled Customer Checks	59446	1CM507	NTC & CO. FBO GILBERT LERNER (000473)	11/29/2005	\$ (250,000.00)	CW	CHECK
169448	12/1/2005	58.00	NULL	1CM417	Reconciled Customer Checks	6445	1CM417	NTC & CO. FBO CLYDE A HERSHAN (67479)	12/1/2005	\$ (58.00)	CW	CHECK
169457	12/1/2005	58.00	NULL	1CM905	Reconciled Customer Checks	173526	1CM905	NTC & CO. FBO SAUL CHARLES SMILEY 010743	12/1/2005	\$ (58.00)	CW	CHECK
169462	12/1/2005	58.00	NULL	1EM411	Reconciled Customer Checks	233247	1EM411	NTC & CO. FBO SEYMOUR KATZ (31037)	12/1/2005	\$ (58.00)	CW	CHECK
169467	12/1/2005	58.00	NULL	1K0156	Reconciled Customer Checks	192394	1K0156	NTC & CO. FBO MARJORIE GABA SHAPIRO -985929	12/1/2005	\$ (58.00)	CW	CHECK
169485	12/1/2005	58.00	NULL	1ZR112	Reconciled Customer Checks	312084	1ZR112	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	12/1/2005	\$ (58.00)	CW	CHECK
169444	12/1/2005	774.11	NULL	1A0136	Reconciled Customer Checks	261064	1A0136	NTC & CO. FBO JOSEPH RUBINO (111259)	12/1/2005	\$ (774.11)	CW	CHECK
169531	12/1/2005	1,000.00	NULL	1R0074	Reconciled Customer Checks	222489	1R0074	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	12/1/2005	\$ (1,000.00)	CW	CHECK 2005 DISTRIBUTION
169527	12/1/2005	1,000.00	NULL	1RU037	Reconciled Customer Checks	238105	1RU037	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	12/1/2005	\$ (1,000.00)	CW	CHECK
169502	12/1/2005	1,500.00	NULL	1KW095	Reconciled Customer Checks	189092	1KW095	GEOFFREY CRAIG ZEGER	12/1/2005	\$ (1,500.00)	CW	CHECK
169488	12/1/2005	2,000.00	NULL	1Z0018	Reconciled Customer Checks	297927	1Z0018	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	12/1/2005	\$ (2,000.00)	CW	CHECK
169532	12/1/2005	3,000.00	NULL	1R0128	Reconciled Customer Checks	260809	1R0128	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	12/1/2005	\$ (3,000.00)	CW	CHECK
169534	12/1/2005	3,000.00	NULL	1S0496	Reconciled Customer Checks	220270	1S0496	PETER B MADOFF TRUSTEE	12/1/2005	\$ (3,000.00)	CW	CHECK
169512	12/1/2005	3,400.00	NULL	1KW343	Reconciled Customer Checks	276951	1KW343	BRIAN HAHN MARION HAHN JT TEN	12/1/2005	\$ (3,400.00)	CW	CHECK
169501	12/1/2005	3,500.00	NULL	1KW094	Reconciled Customer Checks	279319	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	12/1/2005	\$ (3,500.00)	CW	CHECK
169495	12/1/2005	4,000.00	NULL	1G0260	Reconciled Customer Checks	277507	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	12/1/2005	\$ (4,000.00)	CW	CHECK 2005 DISTRIBUTION
169482	12/1/2005	4,736.89	NULL	1ZR012	Reconciled Customer Checks	214897	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	12/1/2005	\$ (4,736.89)	CW	CHECK
169515	12/1/2005	5,000.00	NULL	1KW367	Reconciled Customer Checks	299834	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	12/1/2005	\$ (5,000.00)	CW	CHECK
169476	12/1/2005	5,000.00	NULL	1ZA096	Reconciled Customer Checks	266892	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	12/1/2005	\$ (5,000.00)	CW	CHECK
169479	12/1/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	306566	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/1/2005	\$ (5,000.00)	CW	CHECK
169491	12/1/2005	6,000.00	NULL	1EM167	Reconciled Customer Checks	236703	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	12/1/2005	\$ (6,000.00)	CW	CHECK
169519	12/1/2005	6,000.00	NULL	1K0003	Reconciled Customer Checks	299202	1K0003	JEAN KAHN	12/1/2005	\$ (6,000.00)	CW	CHECK
169508	12/1/2005	6,000.00	NULL	1KW199	Reconciled Customer Checks	280659	1KW199	STELLA FRIEDMAN	12/1/2005	\$ (6,000.00)	CW	CHECK
169529	12/1/2005	6,000.00	NULL	1R0041	Reconciled Customer Checks	305583	1R0041	AMY ROTH	12/1/2005	\$ (6,000.00)	CW	CHECK
169464	12/1/2005	7,000.00	NULL	1F0136	Reconciled Customer Checks	226730	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	12/1/2005	\$ (7,000.00)	CW	CHECK
169521	12/1/2005	7,000.00	NULL	1K0096	Reconciled Customer Checks	256723	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	12/1/2005	\$ (7,000.00)	CW	CHECK
169503	12/1/2005	7,000.00	NULL	1KW106	Reconciled Customer Checks	13441	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	12/1/2005	\$ (7,000.00)	CW	CHECK
169525	12/1/2005	7,000.00	NULL	1P0025	Reconciled Customer Checks	276876	1P0025	ELAINE PIKULIK	12/1/2005	\$ (7,000.00)	CW	CHECK
169533	12/1/2005	8,000.00	NULL	1S0493	Reconciled Customer Checks	78306	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	12/1/2005	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169522	12/1/2005	9,722.00	NULL	IK0112	Reconciled Customer Checks	279358	IK0112	NTC & CO. FBO ALYSE JOEL KLUFER (11648)	12/1/2005	\$ (9,722.00)	CW	CHECK 2005 DISTRIBUTION
169490	12/1/2005	10,000.00	NULL	ID0071	Reconciled Customer Checks	240797	ID0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	12/1/2005	\$ (10,000.00)	CW	CHECK
169460	12/1/2005	10,000.00	NULL	1EM334	Reconciled Customer Checks	252208	1EM334	METRO MOTOR IMPORTS INC	12/1/2005	\$ (10,000.00)	CW	CHECK
169461	12/1/2005	10,000.00	NULL	1EM338	Reconciled Customer Checks	4912	1EM338	PAUL D KUNIN REVOCABLE TRUST	12/1/2005	\$ (10,000.00)	CW	CHECK
169493	12/1/2005	10,000.00	NULL	IF0114	Reconciled Customer Checks	277473	IF0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	12/1/2005	\$ (10,000.00)	CW	CHECK 2005 DISTRIBUTION
169505	12/1/2005	10,000.00	NULL	IKW143	Reconciled Customer Checks	297449	IKW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	12/1/2005	\$ (10,000.00)	CW	CHECK
169510	12/1/2005	10,000.00	NULL	IKW253	Reconciled Customer Checks	294586	IKW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	12/1/2005	\$ (10,000.00)	CW	CHECK
169530	12/1/2005	10,000.00	NULL	IR0050	Reconciled Customer Checks	24848	IR0050	JONATHAN ROTH	12/1/2005	\$ (10,000.00)	CW	CHECK
169477	12/1/2005	10,000.00	NULL	IZA377	Reconciled Customer Checks	254842	IZA377	M GARTH SHERMAN	12/1/2005	\$ (10,000.00)	CW	CHECK
169480	12/1/2005	10,000.00	NULL	IZB465	Reconciled Customer Checks	19954	IZB465	MARCY SMITH	12/1/2005	\$ (10,000.00)	CW	CHECK
169535	12/1/2005	10,500.00	NULL	IS0497	Reconciled Customer Checks	313051	IS0497	PATRICIA SAMUELS	12/1/2005	\$ (10,500.00)	CW	CHECK
169489	12/1/2005	12,000.00	NULL	IB0258	Reconciled Customer Checks	265384	IB0258	AMY JOEL	12/1/2005	\$ (12,000.00)	CW	CHECK
169475	12/1/2005	12,000.00	NULL	IS0293	Reconciled Customer Checks	278980	IS0293	TRUDY SCHLACHER	12/1/2005	\$ (12,000.00)	CW	CHECK
169520	12/1/2005	12,200.00	NULL	IK0004	Reconciled Customer Checks	279348	IK0004	RUTH KAHN	12/1/2005	\$ (12,200.00)	CW	CHECK
169445	12/1/2005	15,000.00	NULL	ICM012	Reconciled Customer Checks	145924	ICM012	RICHARD SONKING	12/1/2005	\$ (15,000.00)	CW	CHECK
169452	12/1/2005	15,000.00	NULL	ICM510	Reconciled Customer Checks	270519	ICM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/1/2005	\$ (15,000.00)	CW	CHECK
169486	12/1/2005	15,000.00	NULL	IZR222	Reconciled Customer Checks	300825	IZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	12/1/2005	\$ (15,000.00)	CW	CHECK
169466	12/1/2005	20,000.00	NULL	IG0256	Reconciled Customer Checks	233106	IG0256	CARLA GOLDWORM	12/1/2005	\$ (20,000.00)	CW	CHECK
169478	12/1/2005	20,000.00	NULL	IZA450	Reconciled Customer Checks	288541	IZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	12/1/2005	\$ (20,000.00)	CW	CHECK
169484	12/1/2005	20,000.00	NULL	IZR066	Reconciled Customer Checks	219603	IZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	12/1/2005	\$ (20,000.00)	CW	CHECK
169473	12/1/2005	21,473.65	NULL	IR0173	Reconciled Customer Checks	228558	IR0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	12/1/2005	\$ (21,473.65)	CW	CHECK
169518	12/1/2005	22,000.00	NULL	IKW420	Reconciled Customer Checks	187778	IKW420	STERLING BRUNSWICK SEVEN LLC	12/1/2005	\$ (22,000.00)	CW	CHECK
169528	12/1/2005	25,000.00	NULL	IR0016	Reconciled Customer Checks	308428	IR0016	JUDITH RECHLER	12/1/2005	\$ (25,000.00)	CW	CHECK
169494	12/1/2005	30,000.00	NULL	IF0191	Reconciled Customer Checks	210310	IF0191	S DONALD FRIEDMAN SPECIAL	12/1/2005	\$ (30,000.00)	CW	CHECK
169465	12/1/2005	30,000.00	NULL	IG0116	Reconciled Customer Checks	282225	IG0116	JACK GAYDAS	12/1/2005	\$ (30,000.00)	CW	CHECK
169504	12/1/2005	30,000.00	NULL	IKW123	Reconciled Customer Checks	219926	IKW123	JOAN WACHTLER	12/1/2005	\$ (30,000.00)	CW	CHECK
169507	12/1/2005	30,000.00	NULL	IKW158	Reconciled Customer Checks	278544	IKW158	SOL WACHTLER	12/1/2005	\$ (30,000.00)	CW	CHECK
169513	12/1/2005	30,000.00	NULL	IKW347	Reconciled Customer Checks	289038	IKW347	FS COMPANY LLC	12/1/2005	\$ (30,000.00)	CW	CHECK
169517	12/1/2005	33,000.00	NULL	IKW413	Reconciled Customer Checks	294913	IKW413	CHARLES STERLING SUB LLC (PRIMARY)	12/1/2005	\$ (33,000.00)	CW	CHECK
169526	12/1/2005	34,000.00	NULL	IP0099	Reconciled Customer Checks	243603	IP0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	12/1/2005	\$ (34,000.00)	CW	CHECK 2005 DISTRIBUTION
169499	12/1/2005	35,000.00	NULL	IKW067	Reconciled Customer Checks	219899	IKW067	FRED WILPON	12/1/2005	\$ (35,000.00)	CW	CHECK
169500	12/1/2005	35,000.00	NULL	IKW077	Reconciled Customer Checks	13454	IKW077	JUDITH A WILPON C/O STERLING EQUITIES	12/1/2005	\$ (35,000.00)	CW	CHECK
169468	12/1/2005	35,000.00	NULL	IL0013	Reconciled Customer Checks	197241	IL0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/1/2005	\$ (35,000.00)	CW	CHECK
169524	12/1/2005	38,190.00	NULL	IL0135	Reconciled Customer Checks	197248	IL0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/1/2005	\$ (38,190.00)	CW	CHECK
169483	12/1/2005	39,038.00	NULL	IZR030	Reconciled Customer Checks	211907	IZR030	NTC & CO. FBO LEON FINK (26908)	12/1/2005	\$ (39,038.00)	CW	CHECK
169492	12/1/2005	40,000.00	NULL	1EM193	Reconciled Customer Checks	299311	1EM193	MALCOLM L SHERMAN	12/1/2005	\$ (40,000.00)	CW	CHECK
169516	12/1/2005	45,000.00	NULL	IKW402	Reconciled Customer Checks	278569	IKW402	STERLING 10 LLC STERLING EQUITIES	12/1/2005	\$ (45,000.00)	CW	CHECK
169472	12/1/2005	46,000.00	NULL	IR0172	Reconciled Customer Checks	206558	IR0172	RAR ENTREPRENEURIAL FUND	12/1/2005	\$ (46,000.00)	CW	CHECK
169443	12/1/2005	50,000.00	NULL	IA0121	Reconciled Customer Checks	243619	IA0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	12/1/2005	\$ (50,000.00)	CW	CHECK
169454	12/1/2005	50,000.00	NULL	1CM576	Reconciled Customer Checks	254479	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	12/1/2005	\$ (50,000.00)	CW	CHECK
169459	12/1/2005	50,000.00	NULL	1EM074	Reconciled Customer Checks	68979	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	12/1/2005	\$ (50,000.00)	CW	CHECK
169471	12/1/2005	57,000.00	NULL	1M0177	Reconciled Customer Checks	297662	1M0177	MORSE FAMILY FOUNDATION INC	12/1/2005	\$ (57,000.00)	CW	CHECK
169514	12/1/2005	60,000.00	NULL	IKW358	Reconciled Customer Checks	294598	IKW358	STERLING 20 LLC	12/1/2005	\$ (60,000.00)	CW	CHECK
169497	12/1/2005	65,000.00	NULL	IKW014	Reconciled Customer Checks	297437	IKW014	IRIS J KATZ C/O STERLING EQUITIES	12/1/2005	\$ (65,000.00)	CW	CHECK
169498	12/1/2005	80,000.00	NULL	IKW024	Reconciled Customer Checks	297440	IKW024	SAUL B KATZ	12/1/2005	\$ (80,000.00)	CW	CHECK
169511	12/1/2005	90,000.00	NULL	IKW314	Reconciled Customer Checks	17800	IKW314	STERLING THIRTY VENTURE LLC F	12/1/2005	\$ (90,000.00)	CW	CHECK
169458	12/1/2005	90,847.76	NULL	ID0028	Reconciled Customer Checks	211404	ID0028	CARMEN DELL'OREFICE	12/1/2005	\$ (90,847.76)	CW	CHECK
169455	12/1/2005	92,000.00	NULL	1CM632	Reconciled Customer Checks	306501	1CM632	NTC & CO. FBO REGINA FISHER (009332)	12/1/2005	\$ (92,000.00)	CW	CHECK
169453	12/1/2005	100,000.00	NULL	1CM550	Reconciled Customer Checks	199585	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	12/1/2005	\$ (100,000.00)	CW	CHECK
169496	12/1/2005	100,000.00	NULL	IG0351	Reconciled Customer Checks	253340	IG0351	BARBARA S GROSS REV TRUST	12/1/2005	\$ (100,000.00)	CW	CHECK
169509	12/1/2005	100,000.00	NULL	IKW242	Reconciled Customer Checks	249756	IKW242	SAUL B KATZ FAMILY TRUST	12/1/2005	\$ (100,000.00)	CW	CHECK
169456	12/1/2005	110,264.08	NULL	1CM675	Reconciled Customer Checks	199589	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	12/1/2005	\$ (110,264.08)	CW	CHECK
169470	12/1/2005	122,000.00	NULL	1M0173	Reconciled Customer Checks	276867	1M0173	DENISE S MEYER	12/1/2005	\$ (122,000.00)	CW	CHECK
169449	12/1/2005	124,391.00	NULL	1CM430	Reconciled Customer Checks	128115	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	12/1/2005	\$ (124,391.00)	CW	CHECK
169450	12/1/2005	124,391.00	NULL	1CM430	Reconciled Customer Checks	267814	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	12/1/2005	\$ (124,391.00)	CW	CHECK
169469	12/1/2005	127,331.98	NULL	IL0199	Reconciled Customer Checks	240236	IL0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	12/1/2005	\$ (127,331.98)	CW	CHECK
169446	12/1/2005	150,000.00	NULL	1CM235	Reconciled Customer Checks	243836	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	12/1/2005	\$ (150,000.00)	CW	CHECK
169481	12/1/2005	160,000.00	NULL	IZB479	Reconciled Customer Checks	313936	IZB479	ELIZABETH WOESSNER	12/1/2005	\$ (160,000.00)	CW	CHECK
169474	12/1/2005	175,000.00	NULL	IS0184	Reconciled Customer Checks	289047	IS0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	12/1/2005	\$ (175,000.00)	CW	CHECK
169447	12/1/2005	200,000.00	NULL	1CM299	Reconciled Customer Checks	113923	1CM299	NTC & CO. FBO RICHARD SONNENFELDT 39984	12/1/2005	\$ (200,000.00)	CW	CHECK
169506	12/1/2005	270,000.00	NULL	IKW156	Reconciled Customer Checks	294578	IKW156	STERLING 15C LLC	12/1/2005	\$ (270,000.00)	CW	CHECK
169463	12/1/2005	375,000.00	NULL	IE0136	Reconciled Customer Checks	63320	IE0136	ELEVEN EIGHTEEN LTD PTNRSHII	12/1/2005	\$ (375,000.00)	CW	CHECK
169487	12/1/2005	500,000.00	NULL	IZR237	Reconciled Customer Checks	225443	IZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	12/1/2005	\$ (500,000.00)	CW	CHECK
169451	12/1/2005	525,000.00	NULL	1CM506	Reconciled Customer Checks	273253	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	12/1/2005	\$ (525,000.00)	CW	CHECK
169523	12/1/2005	1,200,000.00	NULL	IL0024	Reconciled Customer Checks	286933	IL0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	12/1/2005	\$ (1,200,000.00)	CW	CHECK
169544	12/2/2005	3,000.00	NULL	IE0144	Reconciled Customer Checks	310346	IE0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	12/2/2005	\$ (3,000.00)	CW	CHECK
169553	12/2/2005	5,000.00	NULL	IZA091	Reconciled Customer Checks	255050	IZA091	JACK KLOTZKO & ANNETTE L WEISER	12/2/2005	\$ (5,000.00)	CW	CHECK
169537	12/2/2005	8,000.00	NULL	IA0126	Reconciled Customer Checks	286094	IA0126	DEVIN ALBERT DISCALA	12/2/2005	\$ (8,000.00)	CW	CHECK
169556	12/2/2005	8,000.00	NULL	IZA835	Reconciled Customer Checks	234938	IZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	12/2/2005	\$ (8,000.00)	CW	CHECK
169550	12/2/2005	20,000.00	NULL	1M0110	Reconciled Customer Checks	196283	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/2/2005	\$ (20,000.00)	CW	CHECK
169557	12/2/2005	20,000.00	NULL	IZB248	Reconciled Customer Checks	84605	IZB248	LAUREN COHEN SACKS	12/2/2005	\$ (20,000.00)	CW	CHECK
169558	12/2/2005	25,700.30	NULL	IZR013	Reconciled Customer Checks	290109	IZR013	NTC & CO. FBO ELAINE RUTH SCHAEFFER 21569	12/2/2005	\$ (25,700.30)	CW	CHECK
169552	12/2/2005	30,000.00	NULL	IZA048	Reconciled Customer Checks	312848	IZA048	ETHEL S WYNER I	12/2/2005	\$ (30,000.00)	CW	CHECK
169547	12/2/2005	40,000.00	NULL	IK0111	Reconciled Customer Checks	184477	IK0111	IVI KIMMEL	12/2/2005	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169551	12/2/2005	43,750.00	NULL	1W0107	Reconciled Customer Checks	266862	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	12/2/2005	\$ (43,750.00)	CW	CHECK
169543	12/2/2005	50,000.00	NULL	1EM396	Reconciled Customer Checks	63262	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	12/2/2005	\$ (50,000.00)	CW	CHECK
169559	12/2/2005	50,000.00	NULL	1ZR174	Reconciled Customer Checks	119274	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	12/2/2005	\$ (50,000.00)	CW	CHECK
169541	12/2/2005	60,000.00	NULL	1CM878	Reconciled Customer Checks	260816	1CM878	THE HOROWITZ & LIBSHUTZ FAMILY FOUNDATION INC	12/2/2005	\$ (60,000.00)	CW	CHECK
169539	12/2/2005	75,000.00	NULL	1CM206	Reconciled Customer Checks	248388	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	12/2/2005	\$ (75,000.00)	CW	CHECK
169548	12/2/2005	93,766.00	NULL	1L0204	Reconciled Customer Checks	266848	1L0204	GEORGE D LEVY & KAREN S LEVY IRREVOCABLE FAMILY TRUST UDT DATED 8/17/90	12/2/2005	\$ (93,766.00)	CW	CHECK
169538	12/2/2005	106,000.00	NULL	1B0081	Reconciled Customer Checks	24353	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	12/2/2005	\$ (106,000.00)	CW	CHECK
169542	12/2/2005	250,000.00	NULL	1EM226	Reconciled Customer Checks	184956	1EM226	KEN-WEN FAMILY LP LITE	12/2/2005	\$ (250,000.00)	CW	CHECK
169546	12/2/2005	450,000.00	NULL	1J0022	Reconciled Customer Checks	297434	1J0022	DOUGLAS D JOHNSON	12/2/2005	\$ (450,000.00)	CW	CHECK
169549	12/2/2005	700,000.00	NULL	1M0093	Reconciled Customer Checks	276831	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	12/2/2005	\$ (700,000.00)	CW	CHECK
169540	12/2/2005	750,000.00	NULL	1CM561	Reconciled Customer Checks	128142	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	12/2/2005	\$ (750,000.00)	CW	CHECK
169554	12/2/2005	900,000.00	NULL	1ZA106	Reconciled Customer Checks	283378	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	12/2/2005	\$ (900,000.00)	CW	CHECK
169597	12/5/2005	1,000.00	NULL	1ZW044	Reconciled Customer Checks	311754	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	12/5/2005	\$ (1,000.00)	CW	CHECK
169596	12/5/2005	1,250.00	NULL	1ZR316	Reconciled Customer Checks	300829	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	12/5/2005	\$ (1,250.00)	CW	CHECK
169568	12/5/2005	2,500.00	NULL	1EM228	Reconciled Customer Checks	299315	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	12/5/2005	\$ (2,500.00)	CW	CHECK
169572	12/5/2005	2,500.00	NULL	1EM391	Reconciled Customer Checks	260912	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	12/5/2005	\$ (2,500.00)	CW	CHECK
169582	12/5/2005	2,500.00	NULL	1P0105	Reconciled Customer Checks	305577	1P0105	LAUREL PAYMER	12/5/2005	\$ (2,500.00)	CW	CHECK
169593	12/5/2005	3,000.00	NULL	1ZB449	Reconciled Customer Checks	201003	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	12/5/2005	\$ (3,000.00)	CW	CHECK
169564	12/5/2005	7,000.00	NULL	1CM689	Reconciled Customer Checks	128170	1CM689	MICHAEL ZOHRAR FLAX	12/5/2005	\$ (7,000.00)	CW	CHECK
169561	12/5/2005	10,000.00	NULL	1B0081	Reconciled Customer Checks	31523	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	12/5/2005	\$ (10,000.00)	CW	CHECK
169563	12/5/2005	10,000.00	NULL	1CM650	Reconciled Customer Checks	34043	1CM650	MATTHEW J BARNES JR	12/5/2005	\$ (10,000.00)	CW	CHECK
169565	12/5/2005	10,000.00	NULL	1CM884	Reconciled Customer Checks	260899	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	12/5/2005	\$ (10,000.00)	CW	CHECK
169571	12/5/2005	10,000.00	NULL	1EM386	Reconciled Customer Checks	34288	1EM386	BEVERLY CAROLE KUNIN	12/5/2005	\$ (10,000.00)	CW	CHECK
169574	12/5/2005	10,000.00	NULL	1EM462	Reconciled Customer Checks	254444	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	12/5/2005	\$ (10,000.00)	CW	CHECK
169581	12/5/2005	10,000.00	NULL	1N0013	Reconciled Customer Checks	46320	1N0013	JULIET NIERENBERG	12/5/2005	\$ (10,000.00)	CW	CHECK
169584	12/5/2005	11,000.00	NULL	1SH168	Reconciled Customer Checks	44865	1SH168	DANIEL I WAINTRUP	12/5/2005	\$ (11,000.00)	CW	CHECK
169595	12/5/2005	13,000.00	NULL	1ZR242	Reconciled Customer Checks	294339	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	12/5/2005	\$ (13,000.00)	CW	CHECK
169590	12/5/2005	13,200.00	NULL	1ZB123	Reconciled Customer Checks	59277	1ZB123	NORTHEAST INVESTMENT CLUE	12/5/2005	\$ (13,200.00)	CW	CHECK
169598	12/5/2005	15,000.00	NULL	1Z0034	Reconciled Customer Checks	227080	1Z0034	NICOLE ZELL	12/5/2005	\$ (15,000.00)	CW	CHECK
169579	12/5/2005	25,000.00	NULL	1M0157	Reconciled Customer Checks	202039	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	12/5/2005	\$ (25,000.00)	CW	CHECK
169587	12/5/2005	25,000.00	NULL	1ZA232	Reconciled Customer Checks	220975	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	12/5/2005	\$ (25,000.00)	CW	CHECK
169589	12/5/2005	25,000.00	NULL	1ZA820	Reconciled Customer Checks	228507	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	12/5/2005	\$ (25,000.00)	CW	CHECK
169592	12/5/2005	25,000.00	NULL	1ZB381	Reconciled Customer Checks	311721	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	12/5/2005	\$ (25,000.00)	CW	CHECK
169567	12/5/2005	30,000.00	NULL	1EM228	Reconciled Customer Checks	240808	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	12/5/2005	\$ (30,000.00)	CW	CHECK
169594	12/5/2005	30,000.00	NULL	1ZR138	Reconciled Customer Checks	219631	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	12/5/2005	\$ (30,000.00)	CW	CHECK
169578	12/5/2005	35,000.00	NULL	1M0117	Reconciled Customer Checks	196328	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	12/5/2005	\$ (35,000.00)	CW	CHECK
169575	12/5/2005	50,660.19	NULL	1F0139	Reconciled Customer Checks	277484	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	12/5/2005	\$ (50,660.19)	CW	CHECK
169566	12/5/2005	65,000.00	NULL	1CM927	Reconciled Customer Checks	167009	1CM927	JEROME FRIEDMAN	12/5/2005	\$ (65,000.00)	CW	CHECK
169585	12/5/2005	83,300.00	NULL	1S0238	Reconciled Customer Checks	289052	1S0238	DEBRA A WECHSLER	12/5/2005	\$ (83,300.00)	CW	CHECK
169573	12/5/2005	90,000.00	NULL	1EM404	Reconciled Customer Checks	302181	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	12/5/2005	\$ (90,000.00)	CW	CHECK
169562	12/5/2005	100,000.00	NULL	1CM418	Reconciled Customer Checks	246215	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	12/5/2005	\$ (100,000.00)	CW	CHECK
169577	12/5/2005	100,701.00	NULL	1K0155	Reconciled Customer Checks	211760	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	12/5/2005	\$ (100,701.00)	CW	CHECK
169591	12/5/2005	110,000.00	NULL	1ZB326	Reconciled Customer Checks	200956	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	12/5/2005	\$ (110,000.00)	CW	CHECK
169569	12/5/2005	133,000.00	NULL	1EM279	Reconciled Customer Checks	183309	1EM279	RICHARD BROMS/ROBSTEERY	12/5/2005	\$ (133,000.00)	CW	CHECK
169583	12/5/2005	135,000.00	NULL	1SH041	Reconciled Customer Checks	213081	1SH041	WELLESLEY CAPITAL MANAGEMENT	12/5/2005	\$ (135,000.00)	CW	CHECK
169570	12/5/2005	175,000.00	NULL	1EM316	Reconciled Customer Checks	275741	1EM316	DAVID E OLESKY	12/5/2005	\$ (175,000.00)	CW	CHECK
169576	12/5/2005	175,000.00	NULL	1G0320	Reconciled Customer Checks	277522	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	12/5/2005	\$ (175,000.00)	CW	CHECK
169586	12/5/2005	300,000.00	NULL	1S0376	Reconciled Customer Checks	278995	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	12/5/2005	\$ (300,000.00)	CW	CHECK
169588	12/5/2005	500,000.00	NULL	1ZA581	Reconciled Customer Checks	291171	1ZA581	TODD B GOLDSTEIN &/OR CAROL J GOLDSTEIN JT WROS	12/5/2005	\$ (500,000.00)	CW	CHECK
169603	12/6/2005	725.00	NULL	1CM378	Reconciled Customer Checks	51277	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	12/6/2005	\$ (725.00)	CW	CHECK
169627	12/6/2005	2,500.00	NULL	1ZA478	Reconciled Customer Checks	288548	1ZA478	JOHN J KONE	12/6/2005	\$ (2,500.00)	CW	CHECK
169624	12/6/2005	5,000.00	NULL	1ZA210	Reconciled Customer Checks	239730	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS JT WROS	12/6/2005	\$ (5,000.00)	CW	CHECK
169630	12/6/2005	5,000.00	NULL	1ZB390	Reconciled Customer Checks	284551	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	12/6/2005	\$ (5,000.00)	CW	CHECK
169623	12/6/2005	7,000.00	NULL	1ZA152	Reconciled Customer Checks	283392	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	12/6/2005	\$ (7,000.00)	CW	CHECK
169613	12/6/2005	8,000.00	NULL	1KW377	Reconciled Customer Checks	249779	1KW377	NORMAN PLOTNICK	12/6/2005	\$ (8,000.00)	CW	CHECK
169607	12/6/2005	10,000.00	NULL	1C1255	Reconciled Customer Checks	294958	1C1255	E MARSHALL COMORA	12/6/2005	\$ (10,000.00)	CW	CHECK
169612	12/6/2005	11,104.51	NULL	1KW182	Reconciled Customer Checks	192381	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/6/2005	\$ (11,104.51)	CW	CHECK
169602	12/6/2005	12,000.00	NULL	1CM235	Reconciled Customer Checks	248361	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	12/6/2005	\$ (12,000.00)	CW	CHECK
169605	12/6/2005	12,000.00	NULL	1CM757	Reconciled Customer Checks	148406	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	12/6/2005	\$ (12,000.00)	CW	CHECK
169629	12/6/2005	13,428.86	NULL	1ZB322	Reconciled Customer Checks	251818	1ZB322	KRAUT CHARITABLE REMAINDER TST	12/6/2005	\$ (13,428.86)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169604	12/6/2005	15,000.00	NULL	1CM492	Reconciled Customer Checks	273249	1CM492	GEORGE DOLGER AND ANN DOLGER JT WROS	12/6/2005	\$ (15,000.00)	CW	CHECK
169615	12/6/2005	15,000.00	NULL	1L0196	Reconciled Customer Checks	196219	1L0196	LEDERMAN FAMILY FOUNDATION KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE	12/6/2005	\$ (15,000.00)	CW	CHECK
169622	12/6/2005	175,000.00	NULL	1T0053	Reconciled Customer Checks	78325	1T0053	FOUNDATION	12/6/2005	\$ (15,000.00)	CW	CHECK
169625	12/6/2005	15,000.00	NULL	1ZA218	Reconciled Customer Checks	305850	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	12/6/2005	\$ (15,000.00)	CW	CHECK
169616	12/6/2005	20,000.00	NULL	1L0210	Reconciled Customer Checks	237973	1L0210	ELLEN LAUTENBERG	12/6/2005	\$ (20,000.00)	CW	CHECK
169631	12/6/2005	25,000.00	NULL	1ZB502	Reconciled Customer Checks	229753	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	12/6/2005	\$ (25,000.00)	CW	CHECK
169626	12/6/2005	40,000.00	NULL	1ZA348	Reconciled Customer Checks	294697	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	12/6/2005	\$ (40,000.00)	CW	CHECK
169617	12/6/2005	50,000.00	NULL	1M0138	Reconciled Customer Checks	243575	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	12/6/2005	\$ (50,000.00)	CW	CHECK
169632	12/6/2005	53,021.08	NULL	1ZR110	Reconciled Customer Checks	214900	1ZR110	NTC & CO. FBO LEO SILVERSTEIN (84108)	12/6/2005	\$ (53,021.08)	CW	CHECK
169611	12/6/2005	65,000.00	NULL	1J0060	Reconciled Customer Checks	227831	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	12/6/2005	\$ (65,000.00)	CW	CHECK
169619	12/6/2005	67,000.00	NULL	1M0212	Reconciled Customer Checks	264108	1M0212	MARK AND CAROL ENTERPRISES INC PENSION PLAN C/O CAROL LEDERMAN	12/6/2005	\$ (67,000.00)	CW	CHECK
169606	12/6/2005	70,000.00	NULL	1CM789	Reconciled Customer Checks	164474	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	12/6/2005	\$ (70,000.00)	CW	CHECK
169621	12/6/2005	80,000.00	NULL	1RU044	Reconciled Customer Checks	308425	1RU044	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW JT WROS	12/6/2005	\$ (80,000.00)	CW	CHECK
169628	12/6/2005	100,000.00	NULL	1ZA629	Reconciled Customer Checks	26716	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	12/6/2005	\$ (100,000.00)	CW	CHECK
169614	12/6/2005	110,000.00	NULL	1L0013	Reconciled Customer Checks	214694	1L0013	STANLEY I LEHRER & STUART M STEIN JT WROS	12/6/2005	\$ (110,000.00)	CW	CHECK
169601	12/6/2005	150,000.00	NULL	1CM214	Reconciled Customer Checks	248394	1CM214	LEMTAG ASSOCIATES	12/6/2005	\$ (150,000.00)	CW	CHECK
169618	12/6/2005	175,000.00	NULL	1M0209	Reconciled Customer Checks	307301	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	12/6/2005	\$ (175,000.00)	CW	CHECK
169608	12/6/2005	200,000.00	NULL	1EM149	Reconciled Customer Checks	140778	1EM149	JOSEPH PERSKY FOUNDATION	12/6/2005	\$ (200,000.00)	CW	CHECK
169610	12/6/2005	225,000.00	NULL	1J0047	Reconciled Customer Checks	215007	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	12/6/2005	\$ (225,000.00)	CW	CHECK
169620	12/6/2005	290,000.00	NULL	1M0214	Reconciled Customer Checks	307303	1M0214	SYDELLE F MEYER IRREVOCABLE CHARITABLE LEAD ANNUITY TRUST	12/6/2005	\$ (290,000.00)	CW	CHECK
169609	12/6/2005	350,000.00	NULL	1G0323	Reconciled Customer Checks	277525	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	12/6/2005	\$ (350,000.00)	CW	CHECK
169600	12/6/2005	1,250,000.00	NULL	1CM174	Reconciled Customer Checks	226893	1CM174	JONATHAN H SIMON	12/6/2005	\$ (1,250,000.00)	CW	CHECK
169654	12/7/2005	1,800.00	NULL	1ZB095	Reconciled Customer Checks	306574	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	12/7/2005	\$ (1,800.00)	CW	CHECK
169659	12/7/2005	2,500.00	NULL	1Z0002	Reconciled Customer Checks	24249	1Z0002	BARRY FREDERICK ZEGER	12/7/2005	\$ (2,500.00)	CW	CHECK
169649	12/7/2005	2,573.25	NULL	1S0319	Reconciled Customer Checks	294690	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	12/7/2005	\$ (2,573.25)	CW	CHECK
169645	12/7/2005	3,020.42	NULL	1KW279	Reconciled Customer Checks	276933	1KW279	STERLING BRUNSWICK CORP	12/7/2005	\$ (3,020.42)	CW	CHECK
169641	12/7/2005	4,459.94	NULL	1EM076	Reconciled Customer Checks	247557	1EM076	GURRENTZ FAMILY PARTNERSHIP NANCY DVER COHEN REV TST DTD 11/20/00	12/7/2005	\$ (4,459.94)	CW	CHECK
169653	12/7/2005	10,000.00	NULL	1ZA896	Reconciled Customer Checks	275622	1ZA896	NANCY DVER-COHEN AND RALPH H COHEN TSTES	12/7/2005	\$ (10,000.00)	CW	CHECK
169658	12/7/2005	10,365.00	NULL	1ZR158	Reconciled Customer Checks	19994	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	12/7/2005	\$ (10,365.00)	CW	CHECK
169656	12/7/2005	10,424.62	NULL	1ZR126	Reconciled Customer Checks	119267	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	12/7/2005	\$ (10,424.62)	CW	CHECK
169636	12/7/2005	15,000.00	NULL	1B0180	Reconciled Customer Checks	267763	1B0180	ANGELA BRANCATO	12/7/2005	\$ (15,000.00)	CW	CHECK
169646	12/7/2005	15,000.00	NULL	1M0077	Reconciled Customer Checks	40577	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	12/7/2005	\$ (15,000.00)	CW	CHECK
169648	12/7/2005	19,500.00	NULL	1R0173	Reconciled Customer Checks	247174	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	12/7/2005	\$ (19,500.00)	CW	CHECK
169639	12/7/2005	20,000.00	NULL	1CM617	Reconciled Customer Checks	128156	1CM617	DANIEL FLAX	12/7/2005	\$ (20,000.00)	CW	CHECK
169644	12/7/2005	25,000.00	NULL	1KW258	Reconciled Customer Checks	279327	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	12/7/2005	\$ (25,000.00)	CW	CHECK
169652	12/7/2005	30,000.00	NULL	1ZA470	Reconciled Customer Checks	311723	1ZA470	ANN DENVER	12/7/2005	\$ (30,000.00)	CW	CHECK
169638	12/7/2005	31,076.86	NULL	1CM598	Reconciled Customer Checks	306505	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	12/7/2005	\$ (31,076.86)	CW	CHECK
169655	12/7/2005	31,651.50	NULL	1ZB442	Reconciled Customer Checks	19951	1ZB442	HARWOOD FAMILY PARTNERSHIP BULL MARKET FUND F/K/A	12/7/2005	\$ (31,651.50)	CW	CHECK
169635	12/7/2005	38,566.69	NULL	1B0081	Reconciled Customer Checks	40692	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	12/7/2005	\$ (38,566.69)	CW	CHECK
169642	12/7/2005	40,000.00	NULL	1EM165	Reconciled Customer Checks	247579	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	12/7/2005	\$ (40,000.00)	CW	CHECK
169640	12/7/2005	50,000.00	NULL	1EM004	Reconciled Customer Checks	260905	1EM004	ALLIED PARKING INC	12/7/2005	\$ (50,000.00)	CW	CHECK
169643	12/7/2005	59,602.40	NULL	1H0105	Reconciled Customer Checks	233130	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	12/7/2005	\$ (59,602.40)	CW	CHECK
169650	12/7/2005	60,000.00	NULL	1ZA026	Reconciled Customer Checks	239700	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	12/7/2005	\$ (60,000.00)	CW	CHECK
169661	12/7/2005	90,000.00	NULL	1ZR131	Reconciled Customer Checks	219627	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	12/7/2005	\$ (90,000.00)	CW	CHECK
169637	12/7/2005	110,000.00	NULL	1CM257	Reconciled Customer Checks	95256	1CM257	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	12/7/2005	\$ (110,000.00)	CW	CHECK
169634	12/7/2005	125,000.00	NULL	1A0114	Reconciled Customer Checks	24342	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.L.C.	12/7/2005	\$ (125,000.00)	CW	CHECK
169651	12/7/2005	145,218.34	NULL	1ZA277	Reconciled Customer Checks	297141	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	12/7/2005	\$ (145,218.34)	CW	CHECK
169647	12/7/2005	310,000.00	NULL	1P0088	Reconciled Customer Checks	267429	1P0088	THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST	12/7/2005	\$ (310,000.00)	CW	CHECK
169683	12/8/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	45361	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/8/2005	\$ (5,000.00)	CW	CHECK
169679	12/8/2005	10,000.00	NULL	1ZA201	Reconciled Customer Checks	289760	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	12/8/2005	\$ (10,000.00)	CW	CHECK
169664	12/8/2005	15,000.00	NULL	1CM510	Reconciled Customer Checks	126816	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	12/8/2005	\$ (15,000.00)	CW	CHECK
169668	12/8/2005	20,000.00	NULL	1EM083	Reconciled Customer Checks	247544	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	12/8/2005	\$ (20,000.00)	CW	CHECK
169669	12/8/2005	25,000.00	NULL	1EM456	Reconciled Customer Checks	310338	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	12/8/2005	\$ (25,000.00)	CW	CHECK
169686	12/8/2005	25,000.00	NULL	1ZR165	Reconciled Customer Checks	214912	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	12/8/2005	\$ (25,000.00)	CW	CHECK
169663	12/8/2005	30,000.00	NULL	1CM485	Reconciled Customer Checks	252518	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	12/8/2005	\$ (30,000.00)	CW	CHECK
169684	12/8/2005	30,000.00	NULL	1ZB342	Reconciled Customer Checks	311724	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/8/2005	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169675	12/8/2005	40,000.00	NULL	1P0043	Reconciled Customer Checks	203173	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	12/8/2005	\$ (40,000.00)	CW	CHECK
169687	12/8/2005	40,000.00	NULL	1ZR217	Reconciled Customer Checks	214924	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	12/8/2005	\$ (40,000.00)	CW	CHECK
169671	12/8/2005	50,000.00	NULL	1F0165	Reconciled Customer Checks	254247	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	12/8/2005	\$ (50,000.00)	CW	CHECK
169678	12/8/2005	50,000.00	NULL	1W0063	Reconciled Customer Checks	239687	1W0063	WIENER FAMILY LIMITED PTR TED STORY AND CYNTHIA STORY J/T WROS	12/8/2005	\$ (50,000.00)	CW	CHECK
169681	12/8/2005	50,000.00	NULL	1ZA473	Reconciled Customer Checks	254863	1ZA473	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	12/8/2005	\$ (50,000.00)	CW	CHECK
169682	12/8/2005	75,000.00	NULL	1ZA671	Reconciled Customer Checks	214655	1ZA671	STEVEN MORGANSTERN	12/8/2005	\$ (75,000.00)	CW	CHECK
169685	12/8/2005	80,000.00	NULL	1ZB515	Reconciled Customer Checks	234951	1ZB515	NTC & CO. FBO ROBERT C LAPIN (110336)	12/8/2005	\$ (80,000.00)	CW	CHECK
169665	12/8/2005	84,119.75	NULL	1CM559	Reconciled Customer Checks	254472	1CM559	ANNE SQUADRON	12/8/2005	\$ (84,119.75)	CW	CHECK
169676	12/8/2005	100,000.00	NULL	1S0136	Reconciled Customer Checks	289213	1S0136	SAUL C SMILEY & MAXINE G SMILEY TRUSTEES SMILEY FAMILY TST DTD 5/10/05	12/8/2005	\$ (100,000.00)	CW	CHECK
169670	12/8/2005	120,000.00	NULL	1EM476	Reconciled Customer Checks	199281	1EM476	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	12/8/2005	\$ (120,000.00)	CW	CHECK
169674	12/8/2005	126,899.00	NULL	1M0144	Reconciled Customer Checks	173473	1M0144	ERIC LEVINE AND SUZAN LEVINE DOS BFS FAMILY PARTNERSHIP L.P #2	12/8/2005	\$ (126,899.00)	CW	CHECK
169680	12/8/2005	150,000.00	NULL	1ZA401	Reconciled Customer Checks	26707	1ZA401	THE JERROLD A SALMANSON TRUST 1984	12/8/2005	\$ (150,000.00)	CW	CHECK
169673	12/8/2005	250,000.00	NULL	1L0162	Reconciled Customer Checks	203794	1L0162	BAM LP	12/8/2005	\$ (250,000.00)	CW	CHECK
169667	12/8/2005	265,000.00	NULL	1CM644	Reconciled Customer Checks	34021	1CM644	STERLING EQUITIES	12/8/2005	\$ (265,000.00)	CW	CHECK
169677	12/8/2005	400,000.00	NULL	1S0366	Reconciled Customer Checks	313716	1S0366	GREENE LEDERMAN LLC C/O RICHARD S GREENE	12/8/2005	\$ (400,000.00)	CW	CHECK
169666	12/8/2005	1,400,000.00	NULL	1CM579	Reconciled Customer Checks	306493	1CM579		12/9/2005	\$ (5,000.00)	CW	CHECK
169672	12/8/2005	2,000,000.00	NULL	1KW300	Reconciled Customer Checks	189126	1KW300		12/9/2005	\$ (6,000.00)	CW	CHECK
169703	12/9/2005	5,000.00	NULL	1G0322	Reconciled Customer Checks	212550	1G0322		12/9/2005	\$ (10,000.00)	CW	CHECK
169706	12/9/2005	6,000.00	NULL	1ZA531	Reconciled Customer Checks	246031	1ZA531		12/9/2005	\$ (10,000.00)	CW	CHECK
169694	12/9/2005	10,000.00	NULL	1CM689	Reconciled Customer Checks	306509	1CM689		12/9/2005	\$ (10,000.00)	CW	CHECK
169698	12/9/2005	10,000.00	NULL	1EM202	Reconciled Customer Checks	173779	1EM202		12/9/2005	\$ (10,000.00)	CW	CHECK
169708	12/9/2005	25,000.00	NULL	1ZR165	Reconciled Customer Checks	282117	1ZR165		12/9/2005	\$ (25,000.00)	CW	CHECK
169709	12/9/2005	35,000.00	NULL	1Z0012	Reconciled Customer Checks	297922	1Z0012		12/9/2005	\$ (35,000.00)	CW	CHECK
169693	12/9/2005	40,000.00	NULL	1CM681	Reconciled Customer Checks	88705	1CM681		12/9/2005	\$ (40,000.00)	CW	CHECK
169701	12/9/2005	50,000.00	NULL	1EM417	Reconciled Customer Checks	63303	1EM417		12/9/2005	\$ (50,000.00)	CW	CHECK
169707	12/9/2005	55,000.00	NULL	1ZB444	Reconciled Customer Checks	290077	1ZB444		12/9/2005	\$ (55,000.00)	CW	CHECK
169705	12/9/2005	90,000.00	NULL	1H0144	Reconciled Customer Checks	311727	1H0144		12/9/2005	\$ (90,000.00)	CW	CHECK
169695	12/9/2005	100,000.00	NULL	1CM940	Reconciled Customer Checks	4942	1CM940		12/9/2005	\$ (100,000.00)	CW	CHECK
169690	12/9/2005	125,000.00	NULL	1B0226	Reconciled Customer Checks	55385	1B0226		12/9/2005	\$ (125,000.00)	CW	CHECK
169696	12/9/2005	125,000.00	NULL	1D0062	Reconciled Customer Checks	210527	1D0062		12/9/2005	\$ (125,000.00)	CW	CHECK
169702	12/9/2005	150,000.00	NULL	1G0119	Reconciled Customer Checks	294205	1G0119		12/9/2005	\$ (150,000.00)	CW	CHECK
169699	12/9/2005	200,000.00	NULL	1EM223	Reconciled Customer Checks	247568	1EM223		12/9/2005	\$ (200,000.00)	CW	CHECK
169691	12/9/2005	300,000.00	NULL	1CM378	Reconciled Customer Checks	51284	1CM378		12/9/2005	\$ (300,000.00)	CW	CHECK
169692	12/9/2005	350,000.00	NULL	1CM597	Reconciled Customer Checks	273266	1CM597		12/9/2005	\$ (350,000.00)	CW	CHECK
169700	12/9/2005	500,000.00	NULL	1EM224	Reconciled Customer Checks	55360	1EM224		12/9/2005	\$ (500,000.00)	CW	CHECK
169704	12/9/2005	508,431.40	NULL	1G0332	Reconciled Customer Checks	212557	1G0332		12/9/2005	\$ (508,431.40)	CW	CHECK
169689	12/9/2005	537,500.00	NULL	1B0169	Reconciled Customer Checks	40702	1B0169		12/9/2005	\$ (537,500.00)	CW	CHECK
169736	12/12/2005	2,000.00	NULL	1R0172	Reconciled Customer Checks	173495	1R0172		12/12/2005	\$ (2,000.00)	CW	CHECK
169740	12/12/2005	2,000.00	NULL	1ZB413	Reconciled Customer Checks	200995	1ZB413		12/12/2005	\$ (2,000.00)	CW	CHECK
169715	12/12/2005	2,865.42	NULL	1CM486	Reconciled Customer Checks	199573	1CM486		12/12/2005	\$ (2,865.42)	CW	CHECK
169741	12/12/2005	5,700.00	NULL	1ZG025	Reconciled Customer Checks	214888	1ZG025		12/12/2005	\$ (5,700.00)	CW	CHECK
169742	12/12/2005	8,562.19	NULL	1ZR032	Reconciled Customer Checks	290103	1ZR032		12/12/2005	\$ (8,562.19)	CW	CHECK
169712	12/12/2005	9,000.00	NULL	1B0133	Reconciled Customer Checks	66224	1B0133		12/12/2005	\$ (9,000.00)	CW	CHECK
169733	12/12/2005	9,500.00	NULL	1M0156	Reconciled Customer Checks	203160	1M0156		12/12/2005	\$ (9,500.00)	CW	CHECK
169739	12/12/2005	11,000.00	NULL	1ZA326	Reconciled Customer Checks	294710	1ZA326		12/12/2005	\$ (11,000.00)	CW	CHECK
169729	12/12/2005	12,500.00	NULL	1L0093	Reconciled Customer Checks	284783	1L0093		12/12/2005	\$ (12,500.00)	CW	CHECK
169731	12/12/2005	20,000.00	NULL	1M0093	Reconciled Customer Checks	264056	1M0093		12/12/2005	\$ (20,000.00)	CW	CHECK
169730	12/12/2005	22,000.00	NULL	1M0080	Reconciled Customer Checks	203803	1M0080		12/12/2005	\$ (22,000.00)	CW	CHECK
169735	12/12/2005	25,000.00	NULL	1P0085	Reconciled Customer Checks	305571	1P0085		12/12/2005	\$ (25,000.00)	CW	CHECK
169721	12/12/2005	31,200.00	NULL	1J0046	Reconciled Customer Checks	212544	1J0046		12/12/2005	\$ (31,200.00)	CW	CHECK
169734	12/12/2005	35,000.00	NULL	1M0167	Reconciled Customer Checks	264088	1M0167		12/12/2005	\$ (35,000.00)	CW	CHECK
169720	12/12/2005	40,050.00	NULL	1F0173	Reconciled Customer Checks	173503	1F0173		12/12/2005	\$ (40,050.00)	CW	CHECK
169719	12/12/2005	50,000.00	NULL	1D0038	Reconciled Customer Checks	266807	1D0038		12/12/2005	\$ (50,000.00)	CW	CHECK
169738	12/12/2005	50,000.00	NULL	1W0102	Reconciled Customer Checks	274243	1W0102		12/12/2005	\$ (50,000.00)	CW	CHECK
169732	12/12/2005	60,000.00	NULL	1M0153	Reconciled Customer Checks	276853	1M0153		12/12/2005	\$ (60,000.00)	CW	CHECK
169718	12/12/2005	100,000.00	NULL	1CM809	Reconciled Customer Checks	164468	1CM809		12/12/2005	\$ (100,000.00)	CW	CHECK
169717	12/12/2005	140,000.00	NULL	1CM565	Reconciled Customer Checks	60404	1CM565		12/12/2005	\$ (140,000.00)	CW	CHECK
169714	12/12/2005	200,000.00	NULL	1CM248	Reconciled Customer Checks	267800	1CM248		12/12/2005	\$ (200,000.00)	CW	CHECK
169737	12/12/2005	200,000.00	NULL	1S0305	Reconciled Customer Checks	313045	1S0305		12/12/2005	\$ (200,000.00)	CW	CHECK
169711	12/12/2005	217,915.00	NULL	1A0128	Reconciled Customer Checks	217041	1A0128		12/12/2005	\$ (217,915.00)	CW	CHECK
169722	12/12/2005	400,000.00	NULL	1KW156	Reconciled Customer Checks	215022	1KW156		12/12/2005	\$ (400,000.00)	CW	CHECK
169716	12/12/2005	419,150.00	NULL	1CM545	Reconciled Customer Checks	60401	1CM545		12/12/2005	\$ (419,150.00)	CW	CHECK
169728	12/12/2005	600,000.00	NULL	1K0159	Reconciled Customer Checks	284749	1K0159		12/12/2005	\$ (600,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169727	12/12/2005	700,000.00	NULL	1KW420	Reconciled Customer Checks	299842	1KW420	STERLING BRUNSWICK SEVEN LLC	12/12/2005	\$ (700,000.00)	CW	CHECK
169726	12/12/2005	1,000,000.00	NULL	1KW412	Reconciled Customer Checks	278578	1KW412	DAVID KATZ ET AL TIC	12/12/2005	\$ (1,000,000.00)	CW	CHECK
169724	12/12/2005	1,100,000.00	NULL	1KW358	Reconciled Customer Checks	299830	1KW358	STERLING 20 LLC	12/12/2005	\$ (1,100,000.00)	CW	CHECK
169723	12/12/2005	1,500,000.00	NULL	1KW314	Reconciled Customer Checks	284719	1KW314	STERLING THIRTY VENTURE LLC F	12/12/2005	\$ (1,500,000.00)	CW	CHECK
169725	12/12/2005	2,250,000.00	NULL	1KW402	Reconciled Customer Checks	186161	1KW402	STERLING 10 LLC STERLING EQUITIES	12/12/2005	\$ (2,250,000.00)	CW	CHECK
169769	12/13/2005	2,000.00	NULL	1S0496	Reconciled Customer Checks	294699	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	12/13/2005	\$ (2,000.00)	CW	CHECK
169762	12/13/2005	5,000.00	NULL	1KW403	Reconciled Customer Checks	299838	1KW403	PETER B MADOFF TRUSTEE RICHARD A WILPON ANITA M TAPPY T L C	12/13/2005	\$ (5,000.00)	CW	CHECK
169747	12/13/2005	10,000.00	NULL	1B0258	Reconciled Customer Checks	238066	1B0258	AMY JOEL	12/13/2005	\$ (10,000.00)	CW	CHECK
169758	12/13/2005	12,000.00	NULL	1G0273	Reconciled Customer Checks	282275	1G0273	GOORE PARTNERSHIP	12/13/2005	\$ (12,000.00)	CW	CHECK
169761	12/13/2005	13,000.00	NULL	1KW336	Reconciled Customer Checks	278556	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	12/13/2005	\$ (13,000.00)	CW	CHECK
169773	12/13/2005	15,000.00	NULL	1ZA845	Reconciled Customer Checks	53913	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	12/13/2005	\$ (15,000.00)	CW	CHECK
169765	12/13/2005	18,000.00	NULL	1R0190	Reconciled Customer Checks	204399	1R0190	NTC & CO. FBO ALAN ROTH (19583)	12/13/2005	\$ (18,000.00)	CW	CHECK
169764	12/13/2005	20,000.00	NULL	1R0113	Reconciled Customer Checks	291164	1R0113	CHARLES C ROLLINS	12/13/2005	\$ (20,000.00)	CW	CHECK
169770	12/13/2005	20,000.00	NULL	1ZA111	Reconciled Customer Checks	239719	1ZA111	STEVEN J ANDELMAN P O BOX 1044	12/13/2005	\$ (20,000.00)	CW	CHECK
169771	12/13/2005	20,000.00	NULL	1ZA112	Reconciled Customer Checks	297136	1ZA112	SUSAN R ANDELMAN P O BOX 1044	12/13/2005	\$ (20,000.00)	CW	CHECK
169766	12/13/2005	24,000.00	NULL	1S0060	Reconciled Customer Checks	280305	1S0060	JEFFREY SHANKMAN	12/13/2005	\$ (24,000.00)	CW	CHECK
169757	12/13/2005	25,000.00	NULL	1EM457	Reconciled Customer Checks	236710	1EM457	AMY PINTO LOME AND LEONARD D LOME TS TEES AMY PINTO LOME REV TST 5/22/03	12/13/2005	\$ (25,000.00)	CW	CHECK
169768	12/13/2005	25,000.00	NULL	1S0474	Reconciled Customer Checks	279017	1S0474	RALPH J SILVERA	12/13/2005	\$ (25,000.00)	CW	CHECK
169755	12/13/2005	30,000.00	NULL	1EM348	Reconciled Customer Checks	195272	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	12/13/2005	\$ (30,000.00)	CW	CHECK
169777	12/13/2005	40,000.00	NULL	1ZR200	Reconciled Customer Checks	227063	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	12/13/2005	\$ (40,000.00)	CW	CHECK
169749	12/13/2005	45,133.20	NULL	1CM137	Reconciled Customer Checks	267791	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC GRETCHEN R DININ 2001 TRUST	12/13/2005	\$ (45,133.20)	CW	CHECK
169753	12/13/2005	46,000.00	NULL	1D0066	Reconciled Customer Checks	167052	1D0066	CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	12/13/2005	\$ (46,000.00)	CW	CHECK
169754	12/13/2005	50,000.00	NULL	1EM281	Reconciled Customer Checks	275756	1EM281	JOSEPH M HUGHART TRUST	12/13/2005	\$ (50,000.00)	CW	CHECK
169775	12/13/2005	50,000.00	NULL	1ZB118	Reconciled Customer Checks	313931	1ZB118	PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	12/13/2005	\$ (50,000.00)	CW	CHECK
169751	12/13/2005	55,000.00	NULL	1CM755	Reconciled Customer Checks	242578	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	12/13/2005	\$ (55,000.00)	CW	CHECK
169776	12/13/2005	80,251.00	NULL	1ZR191	Reconciled Customer Checks	141456	1ZR191	NTC & CO. FBO HERBERT F BOBMAN (99165)	12/13/2005	\$ (80,251.00)	CW	CHECK
169756	12/13/2005	87,200.00	NULL	1EM453	Reconciled Customer Checks	275790	1EM453	CHARLES NADLER AND CANDACE NADLER CHARITABLE REMAINDER UNITRUST	12/13/2005	\$ (87,200.00)	CW	CHECK
169752	12/13/2005	90,000.00	NULL	1CM879	Reconciled Customer Checks	309879	1CM879	THE RANDI PERGAMENT & BRUCE PERGAMENT FOUNDATION C/O BRUCE PERGAMENT	12/13/2005	\$ (90,000.00)	CW	CHECK
169763	12/13/2005	100,000.00	NULL	1R0103	Reconciled Customer Checks	24837	1R0103	NTC & CO. FBO RICHARD ROTH 41151)	12/13/2005	\$ (100,000.00)	CW	CHECK
169767	12/13/2005	100,000.00	NULL	1S0239	Reconciled Customer Checks	226449	1S0239	TODD R SHACK	12/13/2005	\$ (100,000.00)	CW	CHECK
169772	12/13/2005	100,000.00	NULL	1ZA810	Reconciled Customer Checks	275615	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	12/13/2005	\$ (100,000.00)	CW	CHECK
169774	12/13/2005	100,000.00	NULL	1ZA994	Reconciled Customer Checks	228515	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	12/13/2005	\$ (100,000.00)	CW	CHECK
169746	12/13/2005	120,000.00	NULL	1A0086	Reconciled Customer Checks	286070	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	12/13/2005	\$ (120,000.00)	CW	CHECK
169748	12/13/2005	200,000.00	NULL	1CM049	Reconciled Customer Checks	38583	1CM049	SEYMOUR EPSTEIN	12/13/2005	\$ (200,000.00)	CW	CHECK
169778	12/13/2005	241,000.00	NULL	1ZR262	Reconciled Customer Checks	313815	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	12/13/2005	\$ (241,000.00)	CW	CHECK
169750	12/13/2005	270,000.00	NULL	1CM732	Reconciled Customer Checks	260734	1CM732	JOSEPH LEFF	12/13/2005	\$ (270,000.00)	CW	CHECK
169759	12/13/2005	319,771.79	NULL	1G0357	Reconciled Customer Checks	183364	1G0357	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	12/13/2005	\$ (319,771.79)	CW	CHECK
169800	12/14/2005	2,000.00	NULL	1ZA999	Reconciled Customer Checks	228534	1ZA999	GAYLE SANDRA BRODZKI	12/14/2005	\$ (2,000.00)	CW	CHECK
169791	12/14/2005	3,200.00	NULL	1J0057	Reconciled Customer Checks	289017	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	12/14/2005	\$ (3,200.00)	CW	CHECK
169805	12/14/2005	7,038.65	NULL	1ZR178	Reconciled Customer Checks	119289	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	12/14/2005	\$ (7,038.65)	CW	CHECK
169799	12/14/2005	10,000.00	NULL	1ZA349	Reconciled Customer Checks	294704	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	12/14/2005	\$ (10,000.00)	CW	CHECK
169788	12/14/2005	13,000.00	NULL	1E0142	Reconciled Customer Checks	183335	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	12/14/2005	\$ (13,000.00)	CW	CHECK
169792	12/14/2005	19,720.90	NULL	1KW182	Reconciled Customer Checks	278551	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/14/2005	\$ (19,720.90)	CW	CHECK
169801	12/14/2005	20,000.00	NULL	1ZB292	Reconciled Customer Checks	313933	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	12/14/2005	\$ (20,000.00)	CW	CHECK
169806	12/14/2005	20,000.00	NULL	1ZR202	Reconciled Customer Checks	311750	1ZR202	NTC & CO. FBO REBECA F ALVAREZ (99652)	12/14/2005	\$ (20,000.00)	CW	CHECK
169784	12/14/2005	27,200.00	NULL	1C1242	Reconciled Customer Checks	4947	1C1242	ALYSSA BETH CERTILMAN	12/14/2005	\$ (27,200.00)	CW	CHECK
169789	12/14/2005	40,000.00	NULL	1F0096	Reconciled Customer Checks	282209	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	12/14/2005	\$ (40,000.00)	CW	CHECK
169785	12/14/2005	50,000.00	NULL	1EM004	Reconciled Customer Checks	142495	1EM004	ALLIED PARKING INC	12/14/2005	\$ (50,000.00)	CW	CHECK
169802	12/14/2005	60,000.00	NULL	1ZB301	Reconciled Customer Checks	65975	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	12/14/2005	\$ (60,000.00)	CW	CHECK
169804	12/14/2005	64,500.00	NULL	1ZR040	Reconciled Customer Checks	249291	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/14/2005	\$ (64,500.00)	CW	CHECK
169798	12/14/2005	75,000.00	NULL	1S0409	Reconciled Customer Checks	72778	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	12/14/2005	\$ (75,000.00)	CW	CHECK
169786	12/14/2005	100,000.00	NULL	1EM043	Reconciled Customer Checks	302165	1EM043	NATHAN COHEN TRUST	12/14/2005	\$ (100,000.00)	CW	CHECK
169796	12/14/2005	148,000.00	NULL	1R0102	Reconciled Customer Checks	24842	1R0102	NTC & CO. FBO MICHAEL ROTH 41051)	12/14/2005	\$ (148,000.00)	CW	CHECK
169794	12/14/2005	150,000.00	NULL	1L0127	Reconciled Customer Checks	214715	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET	12/14/2005	\$ (150,000.00)	CW	CHECK
169797	12/14/2005	150,000.00	NULL	1R0223	Reconciled Customer Checks	202045	1R0223	ASSOCIATES INC	12/14/2005	\$ (150,000.00)	CW	CHECK
169795	12/14/2005	160,000.00	NULL	1P0101	Reconciled Customer Checks	203184	1P0101	RIVA RIDGE INVESTMENTS PISETZNER FAMILY LIMITED PARTNERSHIP	12/14/2005	\$ (160,000.00)	CW	CHECK
169803	12/14/2005	165,000.00	NULL	1ZB342	Reconciled Customer Checks	84617	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/14/2005	\$ (165,000.00)	CW	CHECK
169780	12/14/2005	174,000.00	NULL	1CM542	Reconciled Customer Checks	254462	1CM542	IRWIN WEINDLING INC PENSION PLAN	12/14/2005	\$ (174,000.00)	CW	CHECK
169787	12/14/2005	180,000.00	NULL	1EM219	Reconciled Customer Checks	225122	1EM219	UNION SALES ASSOCIATES	12/14/2005	\$ (180,000.00)	CW	CHECK
169781	12/14/2005	200,000.00	NULL	1C1026	Reconciled Customer Checks	299303	1C1026	EMILY CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	12/14/2005	\$ (200,000.00)	CW	CHECK
169782	12/14/2005	200,000.00	NULL	1C1033	Reconciled Customer Checks	167026	1C1033	MARK HUGH CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	12/14/2005	\$ (200,000.00)	CW	CHECK
169783	12/14/2005	200,000.00	NULL	1C1040	Reconciled Customer Checks	284473	1C1040	WM FREDERICK CHAIS 1983 TST WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	12/14/2005	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169790	12/14/2005	200,000.00	NULL	1G0258	Reconciled Customer Checks	233112	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	12/14/2005	\$ (200,000.00)	CW	CHECK
169814	12/15/2005	23.47	NULL	1KW182	Reconciled Customer Checks	299826	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/15/2005	\$ (23.47)	CW	CHECK
169836	12/15/2005	1,418.00	NULL	1SH059	Reconciled Customer Checks	203484	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	12/15/2005	\$ (1,418.00)	CW	CHECK
169824	12/15/2005	3,190.50	NULL	1SH009	Reconciled Customer Checks	311735	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	12/15/2005	\$ (3,190.50)	CW	CHECK
169822	12/15/2005	3,545.00	NULL	1SH006	Reconciled Customer Checks	289192	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	12/15/2005	\$ (3,545.00)	CW	CHECK
169841	12/15/2005	5,000.00	NULL	1ZB246	Reconciled Customer Checks	200880	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	12/15/2005	\$ (5,000.00)	CW	CHECK
169828	12/15/2005	8,862.50	NULL	1SH018	Reconciled Customer Checks	276904	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	12/15/2005	\$ (8,862.50)	CW	CHECK
169813	12/15/2005	12,000.00	NULL	1H0095	Reconciled Customer Checks	277538	1H0095	JANE M DELAIRE	12/15/2005	\$ (12,000.00)	CW	CHECK
169826	12/15/2005	14,180.00	NULL	1SH016	Reconciled Customer Checks	280286	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	12/15/2005	\$ (14,180.00)	CW	CHECK
169831	12/15/2005	14,180.00	NULL	1SH022	Reconciled Customer Checks	289196	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	12/15/2005	\$ (14,180.00)	CW	CHECK
169812	12/15/2005	25,000.00	NULL	1H0007	Reconciled Customer Checks	308541	1H0007	CLAYRE HULSH HAFT	12/15/2005	\$ (25,000.00)	CW	CHECK
169818	12/15/2005	25,000.00	NULL	1N0020	Reconciled Customer Checks	267420	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	12/15/2005	\$ (25,000.00)	CW	CHECK
169833	12/15/2005	28,360.00	NULL	1SH031	Reconciled Customer Checks	226439	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	12/15/2005	\$ (28,360.00)	CW	CHECK
169815	12/15/2005	40,000.00	NULL	1K0101	Reconciled Customer Checks	256728	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	12/15/2005	\$ (40,000.00)	CW	CHECK
169817	12/15/2005	40,000.00	NULL	1M0097	Reconciled Customer Checks	297658	1M0097	JASON MICHAEL MATHIAS	12/15/2005	\$ (40,000.00)	CW	CHECK
169820	12/15/2005	42,185.50	NULL	1SH003	Reconciled Customer Checks	238168	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	12/15/2005	\$ (42,185.50)	CW	CHECK
169823	12/15/2005	43,958.00	NULL	1SH007	Reconciled Customer Checks	280281	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/15/2005	\$ (43,958.00)	CW	CHECK
169825	12/15/2005	43,958.00	NULL	1SH010	Reconciled Customer Checks	313033	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/15/2005	\$ (43,958.00)	CW	CHECK
169829	12/15/2005	43,958.00	NULL	1SH019	Reconciled Customer Checks	30379	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	12/15/2005	\$ (43,958.00)	CW	CHECK
169839	12/15/2005	50,000.00	NULL	1ZA342	Reconciled Customer Checks	173715	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	12/15/2005	\$ (50,000.00)	CW	CHECK
169843	12/15/2005	50,000.00	NULL	1ZR129	Reconciled Customer Checks	141451	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	12/15/2005	\$ (50,000.00)	CW	CHECK
169840	12/15/2005	60,000.00	NULL	1ZB232	Reconciled Customer Checks	206559	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER TRUST FBO SARAH LUSTGARTEN	12/15/2005	\$ (60,000.00)	CW	CHECK
169816	12/15/2005	79,116.23	NULL	1L0221	Reconciled Customer Checks	40573	1L0221	UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	12/15/2005	\$ (79,116.23)	CW	CHECK
169827	12/15/2005	85,080.00	NULL	1SH017	Reconciled Customer Checks	311738	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/15/2005	\$ (85,080.00)	CW	CHECK
169809	12/15/2005	100,000.00	NULL	1C1012	Reconciled Customer Checks	299299	1C1012	JOYCE CERTILMAN	12/15/2005	\$ (100,000.00)	CW	CHECK
169808	12/15/2005	100,000.00	NULL	1CM698	Reconciled Customer Checks	232058	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	12/15/2005	\$ (100,000.00)	CW	CHECK
169819	12/15/2005	100,000.00	NULL	1RU051	Reconciled Customer Checks	305580	1RU051	DOROTHY EROVINO	12/15/2005	\$ (100,000.00)	CW	CHECK
169838	12/15/2005	100,000.00	NULL	1ZA284	Reconciled Customer Checks	246013	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	12/15/2005	\$ (100,000.00)	CW	CHECK
169810	12/15/2005	125,000.00	NULL	1EM143	Reconciled Customer Checks	184919	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	12/15/2005	\$ (125,000.00)	CW	CHECK
169837	12/15/2005	136,079.91	NULL	1S0502	Reconciled Customer Checks	149058	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	12/15/2005	\$ (136,079.91)	CW	CHECK
169821	12/15/2005	184,340.00	NULL	1SH005	Reconciled Customer Checks	238155	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	12/15/2005	\$ (184,340.00)	CW	CHECK
169830	12/15/2005	184,340.00	NULL	1SH020	Reconciled Customer Checks	280301	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/15/2005	\$ (184,340.00)	CW	CHECK
169835	12/15/2005	184,340.00	NULL	1SH036	Reconciled Customer Checks	311747	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/15/2005	\$ (184,340.00)	CW	CHECK
169834	12/15/2005	226,880.00	NULL	1SH032	Reconciled Customer Checks	238160	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	12/15/2005	\$ (226,880.00)	CW	CHECK
169842	12/15/2005	272,823.47	NULL	1ZR004	Reconciled Customer Checks	19977	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	12/15/2005	\$ (272,823.47)	CW	CHECK
169832	12/15/2005	283,600.00	NULL	1SH026	Reconciled Customer Checks	238164	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	12/15/2005	\$ (283,600.00)	CW	CHECK
169811	12/15/2005	350,000.00	NULL	1G0261	Reconciled Customer Checks	202307	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	12/15/2005	\$ (350,000.00)	CW	CHECK
169888	12/16/2005	5,000.00	NULL	1K0132	Reconciled Customer Checks	40515	1K0132	SHEILA KOLODNY	12/16/2005	\$ (5,000.00)	CW	CHECK
169854	12/16/2005	7,000.00	NULL	1CM500	Reconciled Customer Checks	78232	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	12/16/2005	\$ (7,000.00)	CW	CHECK
169876	12/16/2005	8,000.00	NULL	1G0220	Reconciled Customer Checks	254277	1G0220	CARLA GINSBURG M D	12/16/2005	\$ (8,000.00)	CW	CHECK
169880	12/16/2005	8,297.69	NULL	1KW182	Reconciled Customer Checks	280646	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/16/2005	\$ (8,297.69)	CW	CHECK
169885	12/16/2005	10,000.00	NULL	1KW319	Reconciled Customer Checks	192383	1KW319	THE TEPPER FAMILY FOUNDATION	12/16/2005	\$ (10,000.00)	CW	CHECK
169918	12/16/2005	10,000.00	NULL	1ZA397	Reconciled Customer Checks	254847	1ZA397	BERNETTE RUDOLPH	12/16/2005	\$ (10,000.00)	CW	CHECK
169920	12/16/2005	10,000.00	NULL	1ZA565	Reconciled Customer Checks	246034	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	12/16/2005	\$ (10,000.00)	CW	CHECK
169924	12/16/2005	10,000.00	NULL	1ZA978	Reconciled Customer Checks	45364	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	12/16/2005	\$ (10,000.00)	CW	CHECK
169931	12/16/2005	10,000.00	NULL	1ZB465	Reconciled Customer Checks	237648	1ZB465	MARCY SMITH	12/16/2005	\$ (10,000.00)	CW	CHECK
169933	12/16/2005	10,000.00	NULL	1ZR216	Reconciled Customer Checks	141465	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	12/16/2005	\$ (10,000.00)	CW	CHECK
169846	12/16/2005	12,100.00	NULL	1CM044	Reconciled Customer Checks	4741	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	12/16/2005	\$ (12,100.00)	CW	CHECK
169893	12/16/2005	15,000.00	NULL	1L0091	Reconciled Customer Checks	284776	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK TSTEE	12/16/2005	\$ (15,000.00)	CW	CHECK
169901	12/16/2005	15,000.00	NULL	1S0269	Reconciled Customer Checks	44888	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	12/16/2005	\$ (15,000.00)	CW	CHECK
169904	12/16/2005	15,000.00	NULL	1S0432	Reconciled Customer Checks	313049	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	12/16/2005	\$ (15,000.00)	CW	CHECK
169886	12/16/2005	19,500.00	NULL	1KW336	Reconciled Customer Checks	278564	1KW336	SAUL B KATZ BRIAN HAHN JR TIC RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	12/16/2005	\$ (19,500.00)	CW	CHECK
169911	12/16/2005	20,000.00	NULL	1ZA107	Reconciled Customer Checks	297126	1ZA107	BOYOR TRUST	12/16/2005	\$ (20,000.00)	CW	CHECK
169845	12/16/2005	23,370.00	NULL	1B0183	Reconciled Customer Checks	66252	1B0183	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH	12/16/2005	\$ (23,370.00)	CW	CHECK
169874	12/16/2005	25,000.00	NULL	1E0135	Reconciled Customer Checks	63308	1E0135	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	12/16/2005	\$ (25,000.00)	CW	CHECK
169853	12/16/2005	25,000.00	NULL	1CM499	Reconciled Customer Checks	128134	1CM499	CAROLE PITTELMAN TTEE	12/16/2005	\$ (25,000.00)	CW	CHECK
169861	12/16/2005	25,000.00	NULL	1CM626	Reconciled Customer Checks	60414	1CM626	FLORY SHAO REVOCABLE TRUST	12/16/2005	\$ (25,000.00)	CW	CHECK
169869	12/16/2005	25,000.00	NULL	1EM232	Reconciled Customer Checks	247574	1EM232	ZANE WERNICK	12/16/2005	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169881	12/16/2005	25,000.00	NULL	1KW228	Reconciled Customer Checks	249750	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	12/16/2005	\$ (25,000.00)	CW	CHECK
169906	12/16/2005	25,000.00	NULL	1S0489	Reconciled Customer Checks	291168	1S0489	JEFFREY SISKIND	12/16/2005	\$ (25,000.00)	CW	CHECK
169919	12/16/2005	25,000.00	NULL	1ZA471	Reconciled Customer Checks	241477	1ZA471	THE ASPEN COMPANY	12/16/2005	\$ (25,000.00)	CW	CHECK
169934	12/16/2005	27,918.00	NULL	1ZR307	Reconciled Customer Checks	119317	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	12/16/2005	\$ (27,918.00)	CW	CHECK
169862	12/16/2005	30,000.00	NULL	1CM636	Reconciled Customer Checks	164430	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	12/16/2005	\$ (30,000.00)	CW	CHECK
169879	12/16/2005	30,000.00	NULL	1KW181	Reconciled Customer Checks	189108	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	12/16/2005	\$ (30,000.00)	CW	CHECK
169930	12/16/2005	30,000.00	NULL	1ZB436	Reconciled Customer Checks	280259	1ZB436	BARONE FAMILY REVOCABLE TRUST	12/16/2005	\$ (30,000.00)	CW	CHECK
169903	12/16/2005	40,000.00	NULL	1S0412	Reconciled Customer Checks	149041	1S0412	ROBERT S SAVIN	12/16/2005	\$ (40,000.00)	CW	CHECK
169915	12/16/2005	40,000.00	NULL	1ZA307	Reconciled Customer Checks	305858	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M	12/16/2005	\$ (40,000.00)	CW	CHECK
169896	12/16/2005	45,000.00	NULL	1M0104	Reconciled Customer Checks	240252	1M0104	GARTH SHERMAN TIC SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	12/16/2005	\$ (45,000.00)	CW	CHECK
169868	12/16/2005	50,000.00	NULL	1EM145	Reconciled Customer Checks	218743	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	12/16/2005	\$ (50,000.00)	CW	CHECK
169872	12/16/2005	50,000.00	NULL	1EM396	Reconciled Customer Checks	63278	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	12/16/2005	\$ (50,000.00)	CW	CHECK
169891	12/16/2005	50,000.00	NULL	1L0013	Reconciled Customer Checks	184484	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/16/2005	\$ (50,000.00)	CW	CHECK
169894	12/16/2005	50,000.00	NULL	1L0096	Reconciled Customer Checks	197244	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	12/16/2005	\$ (50,000.00)	CW	CHECK
169897	12/16/2005	50,000.00	NULL	1M0156	Reconciled Customer Checks	228548	1M0156	SCHUSTER TRUSTEES NTC & CO. FBO ABBIE LOU MILLER (04841)	12/16/2005	\$ (50,000.00)	CW	CHECK
169917	12/16/2005	50,000.00	NULL	1ZA342	Reconciled Customer Checks	31691	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	12/16/2005	\$ (50,000.00)	CW	CHECK
169925	12/16/2005	50,000.00	NULL	1ZB073	Reconciled Customer Checks	181753	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	12/16/2005	\$ (50,000.00)	CW	CHECK
169878	12/16/2005	52,000.00	NULL	1KW097	Reconciled Customer Checks	267504	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	12/16/2005	\$ (52,000.00)	CW	CHECK
169926	12/16/2005	60,000.00	NULL	1ZB272	Reconciled Customer Checks	313934	1ZB272	SHARON KNEE	12/16/2005	\$ (60,000.00)	CW	CHECK
169860	12/16/2005	65,000.00	NULL	1CM615	Reconciled Customer Checks	242521	1CM615	WILLIAM I SWEIDEL & GABRIELE B SWEIDEL J/T WROS	12/16/2005	\$ (65,000.00)	CW	CHECK
169912	12/16/2005	65,000.00	NULL	1ZA222	Reconciled Customer Checks	297145	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	12/16/2005	\$ (65,000.00)	CW	CHECK
169905	12/16/2005	70,000.00	NULL	1S0439	Reconciled Customer Checks	279001	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	12/16/2005	\$ (70,000.00)	CW	CHECK
169910	12/16/2005	70,000.00	NULL	1W0098	Reconciled Customer Checks	239678	1W0098	SUSAN L WEST	12/16/2005	\$ (70,000.00)	CW	CHECK
169932	12/16/2005	73,390.91	NULL	1ZR008	Reconciled Customer Checks	218997	1ZR008	NTC & CO. FBO JACOB DAVIS (25722) THE GRENOBLE TRUST LAWRENCE	12/16/2005	\$ (73,390.91)	CW	CHECK
169875	12/16/2005	82,000.00	NULL	1FR058	Reconciled Customer Checks	275808	1FR058	BELL & HERSCHEL FLAX TRUSTEES	12/16/2005	\$ (82,000.00)	CW	CHECK
169889	12/16/2005	84,123.34	NULL	1K0161	Reconciled Customer Checks	284754	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001	12/16/2005	\$ (84,123.34)	CW	CHECK
169883	12/16/2005	88,000.00	NULL	1KW269	Reconciled Customer Checks	280674	1KW269	PHYLLIS REBELL OSTERMAN	12/16/2005	\$ (88,000.00)	CW	CHECK
169871	12/16/2005	90,000.00	NULL	1EM391	Reconciled Customer Checks	6300	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	12/16/2005	\$ (90,000.00)	CW	CHECK
169921	12/16/2005	90,000.00	NULL	1ZA715	Reconciled Customer Checks	261945	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	12/16/2005	\$ (90,000.00)	CW	CHECK
169884	12/16/2005	95,000.00	NULL	1KW276	Reconciled Customer Checks	267545	1KW276	PATRICIA THACKRAY 1999 TRUST	12/16/2005	\$ (95,000.00)	CW	CHECK
169851	12/16/2005	100,000.00	NULL	1CM445	Reconciled Customer Checks	128126	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	12/16/2005	\$ (100,000.00)	CW	CHECK
169863	12/16/2005	100,000.00	NULL	1CM648	Reconciled Customer Checks	34037	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	12/16/2005	\$ (100,000.00)	CW	CHECK
169873	12/16/2005	100,000.00	NULL	1EM455	Reconciled Customer Checks	34302	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	12/16/2005	\$ (100,000.00)	CW	CHECK
169890	12/16/2005	100,000.00	NULL	1K0195	Reconciled Customer Checks	187790	1K0195	JEROME A KAPLAN AND DENNA L KAPLAN FAMILY FOUNDATION INC	12/16/2005	\$ (100,000.00)	CW	CHECK
169882	12/16/2005	100,000.00	NULL	1KW263	Reconciled Customer Checks	289031	1KW263	MARVIN B TEPPER	12/16/2005	\$ (100,000.00)	CW	CHECK
169909	12/16/2005	100,000.00	NULL	1W0075	Reconciled Customer Checks	303317	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	12/16/2005	\$ (100,000.00)	CW	CHECK
169928	12/16/2005	100,000.00	NULL	1ZB296	Reconciled Customer Checks	261685	1ZB296	LEONARD R GANZ ED SPECIAL	12/16/2005	\$ (100,000.00)	CW	CHECK
169867	12/16/2005	108,970.00	NULL	1EM144	Reconciled Customer Checks	220014	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	12/16/2005	\$ (108,970.00)	CW	CHECK
169859	12/16/2005	111,000.00	NULL	1CM554	Reconciled Customer Checks	142472	1CM554	RABB PARTNERS	12/16/2005	\$ (111,000.00)	CW	CHECK
169902	12/16/2005	120,000.00	NULL	1S0394	Reconciled Customer Checks	195258	1S0394	RANDI ZEMSKY SLIPMAN	12/16/2005	\$ (120,000.00)	CW	CHECK
169907	12/16/2005	120,000.00	NULL	1T0040	Reconciled Customer Checks	78364	1T0040	ANGELA TILNETNICK	12/16/2005	\$ (120,000.00)	CW	CHECK
169852	12/16/2005	121,000.00	NULL	1CM472	Reconciled Customer Checks	306489	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	12/16/2005	\$ (121,000.00)	CW	CHECK
169849	12/16/2005	123,000.00	NULL	1CM376	Reconciled Customer Checks	78228	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	12/16/2005	\$ (123,000.00)	CW	CHECK
169855	12/16/2005	124,000.00	NULL	1CM509	Reconciled Customer Checks	126812	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	12/16/2005	\$ (124,000.00)	CW	CHECK
169865	12/16/2005	125,000.00	NULL	1C1049	Reconciled Customer Checks	284468	1C1049	CLOTHMASTERS INC	12/16/2005	\$ (125,000.00)	CW	CHECK
169899	12/16/2005	125,000.00	NULL	1S0227	Reconciled Customer Checks	268476	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	12/16/2005	\$ (125,000.00)	CW	CHECK
169895	12/16/2005	150,000.00	NULL	1M0040	Reconciled Customer Checks	211868	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	12/16/2005	\$ (150,000.00)	CW	CHECK
169929	12/16/2005	150,000.00	NULL	1ZB316	Reconciled Customer Checks	206589	1ZB316	GEORGE N FARIS	12/16/2005	\$ (150,000.00)	CW	CHECK
169856	12/16/2005	200,000.00	NULL	1CM518	Reconciled Customer Checks	242489	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	12/16/2005	\$ (200,000.00)	CW	CHECK
169857	12/16/2005	200,000.00	NULL	1CM520	Reconciled Customer Checks	79144	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	12/16/2005	\$ (200,000.00)	CW	CHECK
169877	12/16/2005	200,000.00	NULL	1H0158	Reconciled Customer Checks	212599	1H0158	ELIZABETH ANN HILLMANN TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	12/16/2005	\$ (200,000.00)	CW	CHECK
169913	12/16/2005	200,000.00	NULL	1ZA224	Reconciled Customer Checks	305854	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	12/16/2005	\$ (200,000.00)	CW	CHECK
169914	12/16/2005	200,000.00	NULL	1ZA225	Reconciled Customer Checks	220966	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	12/16/2005	\$ (200,000.00)	CW	CHECK
169908	12/16/2005	230,000.00	NULL	1W0073	Reconciled Customer Checks	298278	1W0073	MARION WIESEL AND ELIE WIESEL TIC	12/16/2005	\$ (230,000.00)	CW	CHECK
169847	12/16/2005	250,000.00	NULL	1CM229	Reconciled Customer Checks	248358	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	12/16/2005	\$ (250,000.00)	CW	CHECK
169866	12/16/2005	250,000.00	NULL	1EM057	Reconciled Customer Checks	173755	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	12/16/2005	\$ (250,000.00)	CW	CHECK
169900	12/16/2005	298,000.00	NULL	1S0244	Reconciled Customer Checks	234157	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	12/16/2005	\$ (298,000.00)	CW	CHECK
169848	12/16/2005	300,000.00	NULL	1CM303	Reconciled Customer Checks	247816	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	12/16/2005	\$ (300,000.00)	CW	CHECK
169864	12/16/2005	300,000.00	NULL	1CM786	Reconciled Customer Checks	4936	1CM786	COPEN CHARITABLE TRUSTS LLC C/O PETER COPEN	12/16/2005	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169922	12/16/2005	300,000.00	NULL	1ZA823	Reconciled Customer Checks	45328	1ZA823	ESSIAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS NTC & CO. FBO P CHARLES GABRIELE 044066	12/16/2005	\$ (300,000.00)	CW	CHECK
169850	12/16/2005	400,000.00	NULL	1CM431	Reconciled Customer Checks	273239	1CM431	CATHY E BROMS REVOCABLE TRUST AGREEMENT	12/16/2005	\$ (400,000.00)	CW	CHECK
169870	12/16/2005	500,000.00	NULL	1EM346	Reconciled Customer Checks	302173	1EM346	FS COMPANY LLC	12/16/2005	\$ (500,000.00)	CW	CHECK
169887	12/16/2005	500,000.00	NULL	1KW347	Reconciled Customer Checks	248885	1KW347	DONALD SCHUPAK	12/16/2005	\$ (500,000.00)	CW	CHECK
169898	12/16/2005	500,000.00	NULL	1S0224	Reconciled Customer Checks	266790	1S0224	THE SHEFA FUND C/O MR JEFFREY DEKRO	12/16/2005	\$ (500,000.00)	CW	CHECK
169858	12/16/2005	646,400.00	NULL	1CM545	Reconciled Customer Checks	199582	1CM545	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	12/16/2005	\$ (646,400.00)	CW	CHECK
169892	12/16/2005	1,250,000.00	NULL	1L0053	Reconciled Customer Checks	266815	1L0053	JACK KLOTZKO & ANNETTE L WEISER	12/16/2005	\$ (1,250,000.00)	CW	CHECK
169963	12/19/2005	5,000.00	NULL	1ZA091	Reconciled Customer Checks	239709	1ZA091	NTC & CO. FBO MARVIN SCHLACHTER (99786)	12/19/2005	\$ (5,000.00)	CW	CHECK
169959	12/19/2005	6,000.00	NULL	1S0185	Reconciled Customer Checks	195212	1S0185	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/19/2005	\$ (6,000.00)	CW	CHECK
169940	12/19/2005	6,500.00	NULL	1CM510	Reconciled Customer Checks	273262	1CM510	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	12/19/2005	\$ (6,500.00)	CW	CHECK
169951	12/19/2005	6,500.00	NULL	1H0078	Reconciled Customer Checks	206499	1H0078	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/19/2005	\$ (6,500.00)	CW	CHECK
169952	12/19/2005	8,828.04	NULL	1KW182	Reconciled Customer Checks	267540	1KW182	PHYLLIS A POLAND	12/19/2005	\$ (8,828.04)	CW	CHECK
169957	12/19/2005	16,000.00	NULL	1P0038	Reconciled Customer Checks	222477	1P0038	ADELINE SHERMAN REV	12/19/2005	\$ (16,000.00)	CW	CHECK
169944	12/19/2005	20,000.00	NULL	1EM192	Reconciled Customer Checks	184924	1EM192	INTERVIVOS TST DTD 5/13/92	12/19/2005	\$ (20,000.00)	CW	CHECK
169946	12/19/2005	25,000.00	NULL	1EM400	Reconciled Customer Checks	275760	1EM400	CADMIUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	12/19/2005	\$ (25,000.00)	CW	CHECK
169964	12/19/2005	27,055.07	NULL	1ZA276	Reconciled Customer Checks	222159	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	12/19/2005	\$ (27,055.07)	CW	CHECK
169967	12/19/2005	45,000.00	NULL	1ZR236	Reconciled Customer Checks	225438	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	12/19/2005	\$ (45,000.00)	CW	CHECK
169936	12/19/2005	50,000.00	NULL	1CM003	Reconciled Customer Checks	105422	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	12/19/2005	\$ (50,000.00)	CW	CHECK
169965	12/19/2005	50,000.00	NULL	1ZB324	Reconciled Customer Checks	268595	1ZB324	JAMES GREIFF	12/19/2005	\$ (50,000.00)	CW	CHECK
169966	12/19/2005	60,000.00	NULL	1ZB519	Reconciled Customer Checks	290088	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	12/19/2005	\$ (60,000.00)	CW	CHECK
169960	12/19/2005	65,000.00	NULL	1W0039	Reconciled Customer Checks	298273	1W0039	BONNIE T WEBSTER	12/19/2005	\$ (65,000.00)	CW	CHECK
169954	12/19/2005	70,000.00	NULL	1L0180	Reconciled Customer Checks	211790	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	12/19/2005	\$ (70,000.00)	CW	CHECK
169948	12/19/2005	75,000.00	NULL	1EM425	Reconciled Customer Checks	34297	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	12/19/2005	\$ (75,000.00)	CW	CHECK
169939	12/19/2005	100,000.00	NULL	1CM429	Reconciled Customer Checks	110720	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	12/19/2005	\$ (100,000.00)	CW	CHECK
169955	12/19/2005	100,000.00	NULL	1M0132	Reconciled Customer Checks	282221	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	12/19/2005	\$ (100,000.00)	CW	CHECK
169962	12/19/2005	135,000.00	NULL	1ZA035	Reconciled Customer Checks	266888	1ZA035	STEFANELLI INVESTORS GROUF MILDRED POLAND TRUSTEE	12/19/2005	\$ (135,000.00)	CW	CHECK
169943	12/19/2005	136,000.00	NULL	1EM151	Reconciled Customer Checks	140783	1EM151	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	12/19/2005	\$ (136,000.00)	CW	CHECK
169945	12/19/2005	150,000.00	NULL	1EM313	Reconciled Customer Checks	233221	1EM313	C E H LIMITED PARTNERSHIP	12/19/2005	\$ (150,000.00)	CW	CHECK
169949	12/19/2005	151,000.00	NULL	1F0106	Reconciled Customer Checks	226716	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	12/19/2005	\$ (151,000.00)	CW	CHECK
169953	12/19/2005	220,000.00	NULL	1L0024	Reconciled Customer Checks	282204	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	12/19/2005	\$ (220,000.00)	PW	CHECK
169950	12/19/2005	260,000.00	NULL	1F0131	Reconciled Customer Checks	244918	1F0131	NTC & CO. FBO SHIRLEY FRIEDMAN	12/19/2005	\$ (260,000.00)	CW	CHECK
169938	12/19/2005	300,000.00	NULL	1CM174	Reconciled Customer Checks	232627	1CM174	JONATHAN H SIMON	12/19/2005	\$ (300,000.00)	CW	CHECK
169942	12/19/2005	300,000.00	NULL	1CM947	Reconciled Customer Checks	212832	1CM947	NANCY WARSHOW	12/19/2005	\$ (300,000.00)	CW	CHECK
169956	12/19/2005	335,000.00	NULL	1M0157	Reconciled Customer Checks	289961	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	12/19/2005	\$ (335,000.00)	CW	CHECK
169947	12/19/2005	520,000.00	NULL	1EM414	Reconciled Customer Checks	252215	1EM414	ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN	12/19/2005	\$ (520,000.00)	CW	CHECK
169941	12/19/2005	754,680.00	NULL	1CM697	Reconciled Customer Checks	34050	1CM697	NTC & CO. FBO MARTIN L SCHULMAN (028018)	12/19/2005	\$ (754,680.00)	CW	CHECK
169961	12/19/2005	1,832,000.00	NULL	1ZA018	Reconciled Customer Checks	297122	1ZA018	A PAUL VICTOR P C	12/19/2005	\$ (1,832,000.00)	CW	CHECK
169958	12/19/2005	4,000,000.00	NULL	1R0016	Reconciled Customer Checks	204377	1R0016	JUDITH RECHLER	12/19/2005	\$ (4,000,000.00)	CW	CHECK
169995	12/20/2005	4,000.00	NULL	1ZA932	Reconciled Customer Checks	311732	1ZA932	TRUST DATED 12/22/04	12/20/2005	\$ (4,000.00)	CW	CHECK
169970	12/20/2005	6,000.00	NULL	1B0180	Reconciled Customer Checks	31547	1B0180	ARLENE MARCIANO	12/20/2005	\$ (6,000.00)	CW	CHECK
169981	12/20/2005	10,000.00	NULL	1F0113	Reconciled Customer Checks	226727	1F0113	ANGELA BRANCATO	12/20/2005	\$ (10,000.00)	CW	CHECK
169983	12/20/2005	10,000.00	NULL	1KW027	Reconciled Customer Checks	219887	1KW027	BARBARA FELDMAN AKA BARBARA FLOOD	12/20/2005	\$ (10,000.00)	CW	CHECK
169996	12/20/2005	10,000.00	NULL	1ZB094	Reconciled Customer Checks	268586	1ZB094	SAUL & IRIS KATZ FAMILY FDN	12/20/2005	\$ (10,000.00)	CW	CHECK
169997	12/20/2005	10,000.00	NULL	1ZB140	Reconciled Customer Checks	212542	1ZB140	ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	12/20/2005	\$ (10,000.00)	CW	CHECK
169986	12/20/2005	11,000.00	NULL	1K0150	Reconciled Customer Checks	255321	1K0150	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	12/20/2005	\$ (11,000.00)	CW	CHECK
169998	12/20/2005	13,496.00	NULL	1ZB392	Reconciled Customer Checks	206601	1ZB392	MAXINE EDELSTEIN	12/20/2005	\$ (13,496.00)	CW	CHECK
169982	12/20/2005	17,000.00	NULL	1G0312	Reconciled Customer Checks	260684	1G0312	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	12/20/2005	\$ (17,000.00)	CW	CHECK
169976	12/20/2005	20,000.00	NULL	1CM636	Reconciled Customer Checks	242541	1CM636	LR GANZ	12/20/2005	\$ (20,000.00)	CW	CHECK
170000	12/20/2005	20,000.00	NULL	1Z0034	Reconciled Customer Checks	25653	1Z0034	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	12/20/2005	\$ (20,000.00)	CW	CHECK
169975	12/20/2005	26,500.00	NULL	1CM634	Reconciled Customer Checks	242533	1CM634	NICOLE ZELL	12/20/2005	\$ (26,500.00)	CW	CHECK
169988	12/20/2005	35,000.00	NULL	1M0043	Reconciled Customer Checks	304489	1M0043	JOHN M DALTON & CATHY M DALTON J/T WROS	12/20/2005	\$ (35,000.00)	CW	CHECK
169985	12/20/2005	40,000.00	NULL	1KW385	Reconciled Customer Checks	32660	1KW385	MISCORK CORP #1	12/20/2005	\$ (40,000.00)	CW	CHECK
169969	12/20/2005	50,000.00	NULL	1B0150	Reconciled Customer Checks	224058	1B0150	TARAK PATOLIA	12/20/2005	\$ (50,000.00)	CW	CHECK
169974	12/20/2005	50,000.00	NULL	1CM479	Reconciled Customer Checks	126807	1CM479	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO	12/20/2005	\$ (50,000.00)	CW	CHECK
169979	12/20/2005	55,000.00	NULL	1EM251	Reconciled Customer Checks	299320	1EM251	ATTN: FREDERIC Z KONIGSBERG BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	12/20/2005	\$ (55,000.00)	CW	CHECK
169971	12/20/2005	60,000.00	NULL	1CM007	Reconciled Customer Checks	31565	1CM007	RICHARD A MILLER TRUST DATED 5/3/2000	12/20/2005	\$ (60,000.00)	CW	CHECK
169999	12/20/2005	67,146.75	NULL	1ZR195	Reconciled Customer Checks	227037	1ZR195	WILLIAM WALLACE	12/20/2005	\$ (67,146.75)	CW	CHECK
169980	12/20/2005	79,395.00	NULL	1EM302	Reconciled Customer Checks	236707	1EM302	NTC & CO. FBO LOTHAR KARP (99223)	12/20/2005	\$ (79,395.00)	CW	CHECK
169978	12/20/2005	80,000.00	NULL	1EM115	Reconciled Customer Checks	279676	1EM115	ROBERT ROSENBERG (36885)	12/20/2005	\$ (80,000.00)	CW	CHECK
169992	12/20/2005	215,696.00	NULL	1S0401	Reconciled Customer Checks	298261	1S0401	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/20/2005	\$ (215,696.00)	CW	CHECK
169972	12/20/2005	250,000.00	NULL	1CM022	Reconciled Customer Checks	105451	1CM022	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	12/20/2005	\$ (250,000.00)	CW	CHECK
169973	12/20/2005	250,000.00	NULL	1CM245	Reconciled Customer Checks	155623	1CM245	BENNETT M BERMAN TRUST	12/20/2005	\$ (250,000.00)	CW	CHECK
169993	12/20/2005	275,000.00	NULL	1ZA272	Reconciled Customer Checks	78382	1ZA272	JEFFREY A BERMAN, HELAINE B FISHER, AND	12/20/2005	\$ (275,000.00)	CW	CHECK
169994	12/20/2005	297,596.50	NULL	1ZA274	Reconciled Customer Checks	246008	1ZA274	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	12/20/2005	\$ (297,596.50)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
169984	12/20/2005	300,000.00	NULL	1KW086	Reconciled Customer Checks	267526	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	12/20/2005	\$ (300,000.00)	CW	CHECK
169990	12/20/2005	400,000.00	NULL	1S0165	Reconciled Customer Checks	284201	1S0165	SHEFLAND FUND LIMITED PTRSHIP	12/20/2005	\$ (400,000.00)	CW	CHECK
169991	12/20/2005	450,000.00	NULL	1S0166	Reconciled Customer Checks	289216	1S0166	SHEFLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	12/20/2005	\$ (450,000.00)	CW	CHECK
169977	12/20/2005	500,000.00	NULL	1CM941	Reconciled Customer Checks	156304	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	12/20/2005	\$ (500,000.00)	CW	CHECK
169987	12/20/2005	841,000.00	NULL	1K0175	Reconciled Customer Checks	214683	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	12/20/2005	\$ (841,000.00)	CW	CHECK
169989	12/20/2005	1,000,000.00	NULL	1R0086	Reconciled Customer Checks	238112	1R0086	MARK RECHLER & JACQUELINE RECHLER J/T WROS	12/20/2005	\$ (1,000,000.00)	CW	CHECK
170013	12/21/2005	5,000.00	NULL	1EM181	Reconciled Customer Checks	173775	1EM181	DEBORAH JOYCE SAVIN MARJORIE FORREST TRUSTEE	12/21/2005	\$ (5,000.00)	CW	CHECK
170034	12/21/2005	7,900.00	NULL	1ZB305	Reconciled Customer Checks	200929	1ZB305	HARRY H LEVY TUA DTD 5/12/92 F/B O FRANCINE J LEVY	12/21/2005	\$ (7,900.00)	CW	CHECK
170023	12/21/2005	11,000.00	NULL	1K0150	Reconciled Customer Checks	198285	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	12/21/2005	\$ (11,000.00)	CW	CHECK
170032	12/21/2005	12,000.00	NULL	1ZB241	Reconciled Customer Checks	244597	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	12/21/2005	\$ (12,000.00)	CW	CHECK
170018	12/21/2005	13,000.00	NULL	1H0064	Reconciled Customer Checks	277533	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	12/21/2005	\$ (13,000.00)	CW	CHECK
170035	12/21/2005	13,200.00	NULL	1ZB450	Reconciled Customer Checks	220987	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	12/21/2005	\$ (13,200.00)	CW	CHECK
170036	12/21/2005	13,200.00	NULL	1ZB451	Reconciled Customer Checks	238145	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	12/21/2005	\$ (13,200.00)	CW	CHECK
170037	12/21/2005	16,000.00	NULL	1ZB458	Reconciled Customer Checks	249274	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	12/21/2005	\$ (16,000.00)	CW	CHECK
170008	12/21/2005	20,000.00	NULL	1CM334	Reconciled Customer Checks	267811	1CM334	LAURA J WEILL	12/21/2005	\$ (20,000.00)	CW	CHECK
170038	12/21/2005	20,881.00	NULL	1ZR075	Reconciled Customer Checks	19988	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	12/21/2005	\$ (20,881.00)	CW	CHECK
170007	12/21/2005	25,000.00	NULL	1CM309	Reconciled Customer Checks	248416	1CM309	H SCHAFER FOUNDATION INC JEFFREY R STALL MD	12/21/2005	\$ (25,000.00)	CW	CHECK
170014	12/21/2005	25,000.00	NULL	1EM270	Reconciled Customer Checks	225136	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	12/21/2005	\$ (25,000.00)	CW	CHECK
170015	12/21/2005	25,000.00	NULL	1EM368	Reconciled Customer Checks	25311	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	12/21/2005	\$ (25,000.00)	CW	CHECK
170030	12/21/2005	25,000.00	NULL	1ZA490	Reconciled Customer Checks	24854	1ZA490	JUDITH ROCK GOLDMAN	12/21/2005	\$ (25,000.00)	CW	CHECK
170029	12/21/2005	30,000.00	NULL	1ZA312	Reconciled Customer Checks	246024	1ZA312	RINGLER PARTNERS L P	12/21/2005	\$ (30,000.00)	CW	CHECK
170039	12/21/2005	32,754.98	NULL	1ZR193	Reconciled Customer Checks	219669	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	12/21/2005	\$ (32,754.98)	CW	CHECK
170016	12/21/2005	34,001.27	NULL	1F0091	Reconciled Customer Checks	234094	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	12/21/2005	\$ (34,001.27)	CW	CHECK
170002	12/21/2005	38,150.00	NULL	1A0145	Reconciled Customer Checks	243614	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	12/21/2005	\$ (38,150.00)	CW	CHECK
170028	12/21/2005	40,000.00	NULL	1ZA096	Reconciled Customer Checks	239706	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	12/21/2005	\$ (40,000.00)	CW	CHECK
170025	12/21/2005	50,000.00	NULL	1R0123	Reconciled Customer Checks	282230	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	12/21/2005	\$ (50,000.00)	CW	CHECK
170031	12/21/2005	64,000.00	NULL	1ZA644	Reconciled Customer Checks	254878	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	12/21/2005	\$ (64,000.00)	CW	CHECK
170033	12/21/2005	65,000.00	NULL	1ZB264	Reconciled Customer Checks	206564	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	12/21/2005	\$ (65,000.00)	CW	CHECK
170040	12/21/2005	85,823.82	NULL	1ZR298	Reconciled Customer Checks	307200	1ZR298	NTC & CO. FBO RICHARD F KAUFMAN (382732)	12/21/2005	\$ (85,823.82)	CW	CHECK
170006	12/21/2005	100,000.00	NULL	1CM177	Reconciled Customer Checks	4751	1CM177	RUTH K SONKING	12/21/2005	\$ (100,000.00)	CW	CHECK
170019	12/21/2005	100,000.00	NULL	1H0077	Reconciled Customer Checks	253355	1H0077	WARREN M HELLER	12/21/2005	\$ (100,000.00)	CW	CHECK
170003	12/21/2005	105,235.47	NULL	1B0167	Reconciled Customer Checks	268140	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	12/21/2005	\$ (105,235.47)	CW	CHECK
170010	12/21/2005	125,000.00	NULL	1CM569	Reconciled Customer Checks	63953	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	12/21/2005	\$ (125,000.00)	CW	CHECK
170026	12/21/2005	152,211.63	NULL	1S0402	Reconciled Customer Checks	72768	1S0402	NTC & CO. FBO BARBARA SCHIFF (115343)	12/21/2005	\$ (152,211.63)	CW	CHECK
170004	12/21/2005	200,000.00	NULL	1B0198	Reconciled Customer Checks	255945	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	12/21/2005	\$ (200,000.00)	CW	CHECK
170005	12/21/2005	200,000.00	NULL	1B0219	Reconciled Customer Checks	96680	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	12/21/2005	\$ (200,000.00)	CW	CHECK
170021	12/21/2005	200,000.00	NULL	1KW165	Reconciled Customer Checks	249732	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	12/21/2005	\$ (200,000.00)	CW	CHECK
170027	12/21/2005	250,000.00	NULL	1T0046	Reconciled Customer Checks	203058	1T0046	TOWN REALTY CO LLC	12/21/2005	\$ (250,000.00)	CW	CHECK
170024	12/21/2005	361,641.00	NULL	1L0135	Reconciled Customer Checks	40554	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/21/2005	\$ (361,641.00)	CW	CHECK
170009	12/21/2005	500,000.00	NULL	1CM568	Reconciled Customer Checks	164360	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	12/21/2005	\$ (500,000.00)	CW	CHECK
170017	12/21/2005	1,068,687.00	NULL	1H0024	Reconciled Customer Checks	212538	1H0024	JAMES HELLER	12/21/2005	\$ (1,068,687.00)	CW	CHECK
170022	12/21/2005	1,080,327.29	NULL	1KW348	Reconciled Customer Checks	294909	1KW348	157 J.E.S LLC	12/21/2005	\$ (1,080,327.29)	CW	CHECK
170012	12/21/2005	2,080,000.00	NULL	1C1095	Reconciled Customer Checks	247537	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	12/21/2005	\$ (2,080,000.00)	CW	CHECK
170020	12/21/2005	2,250,000.00	NULL	1KW162	Reconciled Customer Checks	13459	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	12/21/2005	\$ (2,250,000.00)	CW	CHECK
170053	12/22/2005	5,000.00	NULL	1G0272	Reconciled Customer Checks	282267	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	12/22/2005	\$ (5,000.00)	CW	CHECK
170057	12/22/2005	5,000.00	NULL	1S0321	Reconciled Customer Checks	213117	1S0321	ANNETTE L SCHNEIDER	12/22/2005	\$ (5,000.00)	CW	CHECK
170063	12/22/2005	7,000.00	NULL	1ZB095	Reconciled Customer Checks	268592	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	12/22/2005	\$ (7,000.00)	CW	CHECK
170045	12/22/2005	10,000.00	NULL	1CM618	Reconciled Customer Checks	128166	1CM618	JOSHUA D FLAX	12/22/2005	\$ (10,000.00)	CW	CHECK
170052	12/22/2005	10,000.00	NULL	1G0095	Reconciled Customer Checks	308537	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	12/22/2005	\$ (10,000.00)	CW	CHECK
170050	12/22/2005	13,011.00	NULL	1E0142	Reconciled Customer Checks	63339	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	12/22/2005	\$ (13,011.00)	CW	CHECK
170072	12/22/2005	13,383.41	NULL	1ZR320	Reconciled Customer Checks	231777	1ZR320	NTC & CO. FBO MIKLOS FRIEDMAN (01423) (DECD)	12/22/2005	\$ (13,383.41)	CW	CHECK
170059	12/22/2005	20,000.00	NULL	1S0412	Reconciled Customer Checks	298263	1S0412	ROBERT S SAVIN	12/22/2005	\$ (20,000.00)	CW	CHECK
170068	12/22/2005	20,000.00	NULL	1ZB532	Reconciled Customer Checks	290094	1ZB532	JASON ARONSON	12/22/2005	\$ (20,000.00)	CW	CHECK
170073	12/22/2005	20,000.00	NULL	1ZR321	Reconciled Customer Checks	307203	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	12/22/2005	\$ (20,000.00)	CW	CHECK
170062	12/22/2005	25,000.00	NULL	1ZA657	Reconciled Customer Checks	261917	1ZA657	IRV SIEGLER	12/22/2005	\$ (25,000.00)	CW	CHECK
170067	12/22/2005	25,000.00	NULL	1ZB444	Reconciled Customer Checks	249286	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	12/22/2005	\$ (25,000.00)	CW	CHECK
170046	12/22/2005	25,500.00	NULL	1EM052	Reconciled Customer Checks	219968	1EM052	MARILYN CHERNIS REV TRUST I I KOTZEN CO C/O GILBERT M KOTZEN	12/22/2005	\$ (25,500.00)	CW	CHECK
170047	12/22/2005	42,000.00	NULL	1EM102	Reconciled Customer Checks	299307	1EM102	LAWRENCE ROTH & JEANNETTE ROTH TIC	12/22/2005	\$ (42,000.00)	CW	CHECK
170056	12/22/2005	50,000.00	NULL	1R0159	Reconciled Customer Checks	203444	1R0159	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	12/22/2005	\$ (50,000.00)	CW	CHECK
170064	12/22/2005	50,000.00	NULL	1ZB240	Reconciled Customer Checks	212548	1ZB240		12/22/2005	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170070	12/22/2005	50,000.00	NULL	1ZR129	Reconciled Customer Checks	221279	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	12/22/2005	\$ (50,000.00)	CW	CHECK
170077	12/22/2005	55,746.47	NULL	1K0145	Reconciled Customer Checks	40523	1K0145	NTC & CO. FBO SHELDON I KRIEGEL 93037	12/22/2005	\$ (55,746.47)	CW	CHECK
170075	12/22/2005	60,000.00	NULL	1ZB288	Reconciled Customer Checks	84608	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	12/22/2005	\$ (60,000.00)	CW	CHECK
170069	12/22/2005	60,000.00	NULL	1ZR034	Reconciled Customer Checks	282074	1ZR034	NTC & CO. FBO URSULA M LANINO (27344)	12/22/2005	\$ (60,000.00)	CW	CHECK
170074	12/22/2005	70,000.00	NULL	1Z0022	Reconciled Customer Checks	307207	1Z0022	DR MICHAEL J ZINNER	12/22/2005	\$ (70,000.00)	CW	CHECK
170049	12/22/2005	100,000.00	NULL	1EM456	Reconciled Customer Checks	278344	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	12/22/2005	\$ (100,000.00)	CW	CHECK
170066	12/22/2005	107,000.00	NULL	1ZB404	Reconciled Customer Checks	284483	1ZB404	GRABEL FAMILY PARTNERSHIP	12/22/2005	\$ (107,000.00)	CW	CHECK
170043	12/22/2005	125,000.00	NULL	1CM516	Reconciled Customer Checks	152161	1CM516	THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR, TSTEE	12/22/2005	\$ (125,000.00)	CW	CHECK
170051	12/22/2005	125,000.00	NULL	1F0179	Reconciled Customer Checks	254259	1F0179	MARILYN FELDMAN	12/22/2005	\$ (125,000.00)	CW	CHECK
170042	12/22/2005	127,626.76	NULL	1CM267	Reconciled Customer Checks	110712	1CM267	NTC & CO. FBO CARL S STECKER 36064	12/22/2005	\$ (127,626.76)	CW	CHECK
170061	12/22/2005	150,000.00	NULL	1ZA391	Reconciled Customer Checks	305862	1ZA391	MELVIN H GALE & LEONA GALE TSTEEs UNDER TST DTD 1/4/94	12/22/2005	\$ (150,000.00)	CW	CHECK
170065	12/22/2005	150,000.00	NULL	1ZB317	Reconciled Customer Checks	251812	1ZB317	LAWRENCE S BADER	12/22/2005	\$ (150,000.00)	CW	CHECK
170058	12/22/2005	175,000.00	NULL	1S0356	Reconciled Customer Checks	313039	1S0356	EDWARD I SPEER & MARION SPEER JT WROS	12/22/2005	\$ (175,000.00)	CW	CHECK
170055	12/22/2005	225,000.00	NULL	1K0196	Reconciled Customer Checks	266824	1K0196	ROGER A KUHN LIFE INT TRUST	12/22/2005	\$ (225,000.00)	CW	CHECK
170048	12/22/2005	300,000.00	NULL	1EM196	Reconciled Customer Checks	184945	1EM196	LAWRENCE A SIFF	12/22/2005	\$ (300,000.00)	CW	CHECK
170071	12/22/2005	410,000.00	NULL	1ZR176	Reconciled Customer Checks	256631	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	12/22/2005	\$ (410,000.00)	CW	CHECK
170044	12/22/2005	430,000.00	NULL	1CM577	Reconciled Customer Checks	164391	1CM577	PHILIP M HOLSTEIN JR	12/22/2005	\$ (430,000.00)	CW	CHECK
170060	12/22/2005	1,100,000.00	NULL	1W0106	Reconciled Customer Checks	249215	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	12/22/2005	\$ (1,100,000.00)	CW	CHECK
170094	12/23/2005	168.75	NULL	1KW182	Reconciled Customer Checks	17788	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/23/2005	\$ (168.75)	CW	CHECK
170109	12/23/2005	6,000.00	NULL	1ZB098	Reconciled Customer Checks	281625	1ZB098	WILLIAM GLASSMAN PARTNERSHIP C/O LORRAINE WILLIAM	12/23/2005	\$ (6,000.00)	CW	CHECK
170108	12/23/2005	10,000.00	NULL	1ZB050	Reconciled Customer Checks	313814	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	12/23/2005	\$ (10,000.00)	CW	CHECK
170112	12/23/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	119309	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	12/23/2005	\$ (11,000.00)	CW	CHECK
170102	12/23/2005	12,000.00	NULL	1S0432	Reconciled Customer Checks	213130	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	12/23/2005	\$ (12,000.00)	CW	CHECK
170095	12/23/2005	13,925.00	NULL	1KW322	Reconciled Customer Checks	249763	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	12/23/2005	\$ (13,925.00)	CW	CHECK
170105	12/23/2005	25,000.00	NULL	1W0051	Reconciled Customer Checks	203078	1W0051	SHERYL L WEINSTEIN	12/23/2005	\$ (25,000.00)	CW	CHECK
170106	12/23/2005	25,000.00	NULL	1ZA217	Reconciled Customer Checks	283403	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	12/23/2005	\$ (25,000.00)	CW	CHECK
170087	12/23/2005	30,000.00	NULL	1EM254	Reconciled Customer Checks	252198	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	12/23/2005	\$ (30,000.00)	CW	CHECK
170088	12/23/2005	39,500.00	NULL	1EM369	Reconciled Customer Checks	45998	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	12/23/2005	\$ (39,500.00)	CW	CHECK
170079	12/23/2005	40,000.00	NULL	1B0155	Reconciled Customer Checks	66230	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	12/23/2005	\$ (40,000.00)	CW	CHECK
170089	12/23/2005	50,000.00	NULL	1F0095	Reconciled Customer Checks	202060	1F0095	PIK YU FONG AND KEVIN FONG JT WROS	12/23/2005	\$ (50,000.00)	CW	CHECK
170104	12/23/2005	50,000.00	NULL	1W0049	Reconciled Customer Checks	301154	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN JT WROS	12/23/2005	\$ (50,000.00)	CW	CHECK
170111	12/23/2005	50,000.00	NULL	1ZR257	Reconciled Customer Checks	231757	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	12/23/2005	\$ (50,000.00)	CW	CHECK
170085	12/23/2005	52,945.15	NULL	1CM827	Reconciled Customer Checks	60455	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	12/23/2005	\$ (52,945.15)	CW	CHECK
170083	12/23/2005	60,000.00	NULL	1CM498	Reconciled Customer Checks	130961	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	12/23/2005	\$ (60,000.00)	CW	CHECK
170107	12/23/2005	65,000.00	NULL	1ZA244	Reconciled Customer Checks	283396	1ZA244	JUDITH G DAMRON	12/23/2005	\$ (65,000.00)	CW	CHECK
170084	12/23/2005	75,000.00	NULL	1CM610	Reconciled Customer Checks	306497	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	12/23/2005	\$ (75,000.00)	CW	CHECK
170097	12/23/2005	86,827.95	NULL	1L0148	Reconciled Customer Checks	211775	1L0148	GARY LOW	12/23/2005	\$ (86,827.95)	CW	CHECK
170103	12/23/2005	92,386.00	NULL	1S0467	Reconciled Customer Checks	313717	1S0467	NTC & CO. FBO NORMA SHAPIRO (111184)	12/23/2005	\$ (92,386.00)	CW	CHECK
170086	12/23/2005	100,000.00	NULL	1EM073	Reconciled Customer Checks	156330	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	12/23/2005	\$ (100,000.00)	CW	CHECK
170091	12/23/2005	100,000.00	NULL	1F0158	Reconciled Customer Checks	254244	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	12/23/2005	\$ (100,000.00)	CW	CHECK
170099	12/23/2005	125,000.00	NULL	1M0162	Reconciled Customer Checks	243582	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	12/23/2005	\$ (125,000.00)	CW	CHECK
170081	12/23/2005	140,035.00	NULL	1CM402	Reconciled Customer Checks	149009	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	12/23/2005	\$ (140,035.00)	CW	CHECK
170110	12/23/2005	150,000.00	NULL	1ZB285	Reconciled Customer Checks	244615	1ZB285	VICKI KAPLOW	12/23/2005	\$ (150,000.00)	CW	CHECK
170080	12/23/2005	208,000.00	NULL	1B0217	Reconciled Customer Checks	40707	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	12/23/2005	\$ (208,000.00)	CW	CHECK
170098	12/23/2005	275,000.00	NULL	1M0161	Reconciled Customer Checks	276864	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	12/23/2005	\$ (275,000.00)	CW	CHECK
170082	12/23/2005	300,000.00	NULL	1CM482	Reconciled Customer Checks	254458	1CM482	RICHARD BERNHARD	12/23/2005	\$ (300,000.00)	CW	CHECK
170101	12/23/2005	300,000.00	NULL	1S0176	Reconciled Customer Checks	203492	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	12/23/2005	\$ (300,000.00)	CW	CHECK
170100	12/23/2005	325,000.00	NULL	1R0046	Reconciled Customer Checks	238122	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	12/23/2005	\$ (325,000.00)	CW	CHECK
170096	12/23/2005	400,000.00	NULL	1K0144	Reconciled Customer Checks	284740	1K0144	CRAIG KUGEL	12/23/2005	\$ (400,000.00)	CW	CHECK
170092	12/23/2005	1,000,000.00	NULL	1KW013	Reconciled Customer Checks	227809	1KW013	DAYLE KATZ	12/23/2005	\$ (1,000,000.00)	CW	CHECK
170093	12/23/2005	1,000,000.00	NULL	1KW081	Reconciled Customer Checks	215029	1KW081	RICHARD A WILPON & DEBRA WILPON JT WROS	12/23/2005	\$ (1,000,000.00)	CW	CHECK
170119	12/27/2005	5,000.00	NULL	1EM085	Reconciled Customer Checks	240800	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	12/27/2005	\$ (5,000.00)	CW	CHECK
170120	12/27/2005	5,000.00	NULL	1EM086	Reconciled Customer Checks	219976	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	12/27/2005	\$ (5,000.00)	CW	CHECK
170134	12/27/2005	5,000.00	NULL	1ZA431	Reconciled Customer Checks	300344	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	12/27/2005	\$ (5,000.00)	CW	CHECK
170136	12/27/2005	5,000.00	NULL	1ZA979	Reconciled Customer Checks	181744	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/27/2005	\$ (5,000.00)	CW	CHECK
170142	12/27/2005	6,228.00	NULL	1ZR107	Reconciled Customer Checks	227018	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	12/27/2005	\$ (6,228.00)	CW	CHECK
170132	12/27/2005	7,000.00	NULL	1ZA197	Reconciled Customer Checks	241460	1ZA197	WATERSHED FOUNDATION	12/27/2005	\$ (7,000.00)	CW	CHECK
170135	12/27/2005	10,000.00	NULL	1ZA470	Reconciled Customer Checks	300352	1ZA470	ANN DENVER	12/27/2005	\$ (10,000.00)	CW	CHECK
170118	12/27/2005	15,000.00	NULL	1C1322	Reconciled Customer Checks	235345	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	12/27/2005	\$ (15,000.00)	CW	CHECK
170137	12/27/2005	20,000.00	NULL	1ZB010	Reconciled Customer Checks	261677	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	12/27/2005	\$ (20,000.00)	CW	CHECK
170115	12/27/2005	25,000.00	NULL	1CM576	Reconciled Customer Checks	270523	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	12/27/2005	\$ (25,000.00)	CW	CHECK
170133	12/27/2005	25,000.00	NULL	1ZA220	Reconciled Customer Checks	220953	1ZA220	ALAN ENGLISH AND RITA ENGLISH JT WROS	12/27/2005	\$ (25,000.00)	CW	CHECK
170122	12/27/2005	30,000.00	NULL	1EM399	Reconciled Customer Checks	233238	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	12/27/2005	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170129	12/27/2005	30,000.00	NULL	1R0171	Reconciled Customer Checks	254238	1R0171	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	12/27/2005	\$ (30,000.00)	CW	CHECK
170121	12/27/2005	40,000.00	NULL	1EM194	Reconciled Customer Checks	225103	1EM194	SIFF CHARITABLE FOUNDATION	12/27/2005	\$ (40,000.00)	CW	CHECK
170128	12/27/2005	55,000.00	NULL	1K0153	Reconciled Customer Checks	40534	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	12/27/2005	\$ (55,000.00)	CW	CHECK
170139	12/27/2005	55,000.00	NULL	1ZB500	Reconciled Customer Checks	313937	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	12/27/2005	\$ (55,000.00)	CW	CHECK
170141	12/27/2005	74,019.00	NULL	1ZR051	Reconciled Customer Checks	282107	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	12/27/2005	\$ (74,019.00)	CW	CHECK
170125	12/27/2005	86,000.00	NULL	1F0156	Reconciled Customer Checks	233060	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	12/27/2005	\$ (86,000.00)	CW	CHECK
170117	12/27/2005	90,000.00	NULL	1CM762	Reconciled Customer Checks	242588	1CM762	NTC & CO. FBO RONALD BERMAN (000268)	12/27/2005	\$ (90,000.00)	CW	CHECK
170127	12/27/2005	97,000.00	NULL	1K0146	Reconciled Customer Checks	247194	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	12/27/2005	\$ (97,000.00)	CW	CHECK
170116	12/27/2005	100,000.00	NULL	1CM686	Reconciled Customer Checks	199593	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	12/27/2005	\$ (100,000.00)	CW	CHECK
170123	12/27/2005	100,000.00	NULL	1EM427	Reconciled Customer Checks	302177	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	12/27/2005	\$ (100,000.00)	CW	CHECK
170124	12/27/2005	100,000.00	NULL	1EM457	Reconciled Customer Checks	302185	1EM457	AMY PINTO LOME AND LEONARD D LOME TSSTES AMY PINTO LOME REV TST 5/22/03	12/27/2005	\$ (100,000.00)	CW	CHECK
170131	12/27/2005	100,000.00	NULL	1ZA192	Reconciled Customer Checks	278139	1ZA192	EIS & ASSOCIATES	12/27/2005	\$ (100,000.00)	CW	CHECK
170130	12/27/2005	150,000.00	NULL	1S0195	Reconciled Customer Checks	195236	1S0195	ALBERT H SMALL	12/27/2005	\$ (150,000.00)	CW	CHECK
170140	12/27/2005	150,000.00	NULL	1ZB511	Reconciled Customer Checks	19962	1ZB511	OSTRIN FAMILY PARTNERSHIP	12/27/2005	\$ (150,000.00)	CW	CHECK
170126	12/27/2005	260,000.00	NULL	1K0141	Reconciled Customer Checks	299846	1K0141	KING MOSS PARTNERS C/O ANDREW MOSBERG	12/27/2005	\$ (260,000.00)	CW	CHECK
170114	12/27/2005	262,504.35	NULL	1F0157	Reconciled Customer Checks	206613	1F0157	NTC & CO. FBO JEROME FISHER (99474)	12/27/2005	\$ (262,504.35)	CW	CHECK
170147	12/28/2005	5,000.00	NULL	1EM085	Reconciled Customer Checks	247552	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	12/28/2005	\$ (5,000.00)	CW	CHECK
170148	12/28/2005	5,000.00	NULL	1EM086	Reconciled Customer Checks	219988	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	12/28/2005	\$ (5,000.00)	CW	CHECK
170149	12/28/2005	5,000.00	NULL	1EM321	Reconciled Customer Checks	63260	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	12/28/2005	\$ (5,000.00)	CW	CHECK
170156	12/28/2005	15,000.00	NULL	1S0197	Reconciled Customer Checks	313035	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	12/28/2005	\$ (15,000.00)	CW	CHECK
170152	12/28/2005	25,000.00	NULL	1G0034	Reconciled Customer Checks	254253	1G0034	CARL GLICK	12/28/2005	\$ (25,000.00)	CW	CHECK
170158	12/28/2005	25,000.00	NULL	1ZA287	Reconciled Customer Checks	220959	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	12/28/2005	\$ (25,000.00)	CW	CHECK
170160	12/28/2005	25,000.00	NULL	1ZA799	Reconciled Customer Checks	296057	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	12/28/2005	\$ (25,000.00)	CW	CHECK
170165	12/28/2005	25,000.00	NULL	1ZB502	Reconciled Customer Checks	282057	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	12/28/2005	\$ (25,000.00)	CW	CHECK
170153	12/28/2005	26,000.00	NULL	1G0220	Reconciled Customer Checks	233078	1G0220	CARLA GINSBURG M D	12/28/2005	\$ (26,000.00)	CW	CHECK
170150	12/28/2005	30,000.00	NULL	1EM399	Reconciled Customer Checks	307210	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	12/28/2005	\$ (30,000.00)	CW	CHECK
170159	12/28/2005	30,000.00	NULL	1ZA569	Reconciled Customer Checks	254868	1ZA569	MICHAEL SILVERSTEIN & SANDRA SILVERSTEIN J/T WROS	12/28/2005	\$ (30,000.00)	CW	CHECK
170161	12/28/2005	30,000.00	NULL	1ZA983	Reconciled Customer Checks	220978	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	12/28/2005	\$ (30,000.00)	CW	CHECK
170162	12/28/2005	30,000.00	NULL	1ZB273	Reconciled Customer Checks	212566	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	12/28/2005	\$ (30,000.00)	CW	CHECK
170155	12/28/2005	42,268.20	NULL	1L0224	Reconciled Customer Checks	211858	1L0224	THE NORMAN LATTMAN CHARIABLE LEAD UNITRUST	12/28/2005	\$ (42,268.20)	CW	CHECK
170164	12/28/2005	45,000.00	NULL	1ZB439	Reconciled Customer Checks	267302	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	12/28/2005	\$ (45,000.00)	CW	CHECK
170154	12/28/2005	50,000.00	NULL	1KW086	Reconciled Customer Checks	289026	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	12/28/2005	\$ (50,000.00)	CW	CHECK
170145	12/28/2005	100,000.00	NULL	1CM550	Reconciled Customer Checks	242505	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	12/28/2005	\$ (100,000.00)	CW	CHECK
170151	12/28/2005	100,000.00	NULL	1EM426	Reconciled Customer Checks	278328	1EM426	IRVING J PINTO TRUSTEE OF THE IRVING J PINTO REVOCABLE TRUST U/A DTD 9/14/90 AS AMENDED	12/28/2005	\$ (100,000.00)	CW	CHECK
170163	12/28/2005	140,000.00	NULL	1ZB424	Reconciled Customer Checks	267288	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JT WROS	12/28/2005	\$ (140,000.00)	CW	CHECK
170144	12/28/2005	400,000.00	NULL	1CM223	Reconciled Customer Checks	243839	1CM223	ROSE GINDEL TRUST	12/28/2005	\$ (400,000.00)	CW	CHECK
170157	12/28/2005	400,000.00	NULL	1S0316	Reconciled Customer Checks	72786	1S0316	SAGE REALTY C/O LILLIAN SAGE	12/28/2005	\$ (400,000.00)	CW	CHECK
170175	12/29/2005	4,000.00	NULL	1K0165	Reconciled Customer Checks	198269	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	12/29/2005	\$ (4,000.00)	CW	CHECK
170185	12/29/2005	8,000.00	NULL	1ZG035	Reconciled Customer Checks	229791	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	12/29/2005	\$ (8,000.00)	CW	CHECK
170174	12/29/2005	10,000.00	NULL	1EM463	Reconciled Customer Checks	252220	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	12/29/2005	\$ (10,000.00)	CW	CHECK
170186	12/29/2005	11,022.63	NULL	1ZR113	Reconciled Customer Checks	219608	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	12/29/2005	\$ (11,022.63)	CW	CHECK
170173	12/29/2005	20,000.00	NULL	1EM462	Reconciled Customer Checks	278353	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	12/29/2005	\$ (20,000.00)	CW	CHECK
170178	12/29/2005	20,000.00	NULL	1ZA316	Reconciled Customer Checks	23050	1ZA316	MR ELLIOT S KAYE	12/29/2005	\$ (20,000.00)	CW	CHECK
170171	12/29/2005	25,000.00	NULL	1EM327	Reconciled Customer Checks	275751	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	12/29/2005	\$ (25,000.00)	CW	CHECK
170179	12/29/2005	25,000.00	NULL	1ZA407	Reconciled Customer Checks	241466	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	12/29/2005	\$ (25,000.00)	CW	CHECK
170170	12/29/2005	35,000.00	NULL	1EM142	Reconciled Customer Checks	140762	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	12/29/2005	\$ (35,000.00)	CW	CHECK
170172	12/29/2005	40,000.00	NULL	1EM389	Reconciled Customer Checks	142504	1EM389	THE ADESS FAMILY TRUST TSSTES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	12/29/2005	\$ (40,000.00)	CW	CHECK
170183	12/29/2005	50,000.00	NULL	1ZA977	Reconciled Customer Checks	228512	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	12/29/2005	\$ (50,000.00)	CW	CHECK
170169	12/29/2005	100,000.00	NULL	1CM343	Reconciled Customer Checks	34276	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	12/29/2005	\$ (100,000.00)	CW	CHECK
170187	12/29/2005	100,000.00	NULL	1ZR212	Reconciled Customer Checks	228498	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	12/29/2005	\$ (100,000.00)	CW	CHECK
170182	12/29/2005	125,000.00	NULL	1ZA460	Reconciled Customer Checks	300348	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	12/29/2005	\$ (125,000.00)	CW	CHECK
170177	12/29/2005	145,000.00	NULL	1ZA260	Reconciled Customer Checks	266912	1ZA260	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	12/29/2005	\$ (145,000.00)	CW	CHECK
170167	12/29/2005	200,000.00	NULL	1CM021	Reconciled Customer Checks	4738	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	12/29/2005	\$ (200,000.00)	CW	CHECK
170168	12/29/2005	200,000.00	NULL	1CM318	Reconciled Customer Checks	95259	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	12/29/2005	\$ (200,000.00)	CW	CHECK
170184	12/29/2005	230,000.00	NULL	1ZB438	Reconciled Customer Checks	289176	1ZB438	VINCENT A BARONE PARTNERSHIP	12/29/2005	\$ (230,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170176	12/29/2005	400,000.00	NULL	1S0183	Reconciled Customer Checks	213091	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	12/29/2005	\$ (400,000.00)	CW	CHECK
170685	12/30/2005	770.30	NULL	1A0136	Reconciled Customer Checks	88212	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	12/30/2005	\$ (770.30)	CW	CHECK
170710	12/30/2005	4,215.59	NULL	1ZR255	Reconciled Customer Checks	268568	1ZR255	NTC & CO. FBO MARILYN BUCHMAN 44146	12/30/2005	\$ (4,215.59)	CW	CHECK
170697	12/30/2005	8,500.00	NULL	1N0013	Reconciled Customer Checks	243589	1N0013	JULIET NIERENBERG	12/30/2005	\$ (8,500.00)	CW	CHECK
170686	12/30/2005	9,000.00	NULL	1CM215	Reconciled Customer Checks	248403	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	12/30/2005	\$ (9,000.00)	CW	CHECK
170703	12/30/2005	10,000.00	NULL	1ZA201	Reconciled Customer Checks	278155	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	12/30/2005	\$ (10,000.00)	CW	CHECK
170711	12/30/2005	11,000.00	NULL	1ZR302	Reconciled Customer Checks	24238	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	12/30/2005	\$ (11,000.00)	CW	CHECK
170709	12/30/2005	15,000.00	NULL	1ZR242	Reconciled Customer Checks	141470	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	12/30/2005	\$ (15,000.00)	CW	CHECK
170704	12/30/2005	30,000.00	NULL	1ZA285	Reconciled Customer Checks	297158	1ZA285	GINA GUIDUCCI	12/30/2005	\$ (30,000.00)	CW	CHECK
170694	12/30/2005	35,000.00	NULL	1M0117	Reconciled Customer Checks	194115	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	12/30/2005	\$ (35,000.00)	CW	CHECK
170705	12/30/2005	35,000.00	NULL	1ZA371	Reconciled Customer Checks	23059	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST	12/30/2005	\$ (35,000.00)	CW	CHECK
170690	12/30/2005	35,462.00	NULL	1F0114	Reconciled Customer Checks	157895	1F0114	C/O SANDRA M HONEYMAN NTC & CO. FBO S DONALD FRIEDMAN (111358)	12/30/2005	\$ (35,462.00)	CW	CHECK
170699	12/30/2005	43,000.00	NULL	1S0354	Reconciled Customer Checks	44893	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	12/30/2005	\$ (43,000.00)	CW	CHECK
170706	12/30/2005	50,000.00	NULL	1ZB028	Reconciled Customer Checks	280254	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	12/30/2005	\$ (50,000.00)	CW	CHECK
170688	12/30/2005	60,000.00	NULL	1CM901	Reconciled Customer Checks	212821	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	12/30/2005	\$ (60,000.00)	CW	CHECK
170702	12/30/2005	66,000.00	NULL	1T0004	Reconciled Customer Checks	203069	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	12/30/2005	\$ (66,000.00)	CW	CHECK
170689	12/30/2005	75,000.00	NULL	1EM112	Reconciled Customer Checks	173762	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	12/30/2005	\$ (75,000.00)	CW	CHECK
170708	12/30/2005	93,960.49	NULL	1ZR095	Reconciled Customer Checks	141439	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	12/30/2005	\$ (93,960.49)	CW	CHECK
170693	12/30/2005	100,000.00	NULL	1L0142	Reconciled Customer Checks	40567	1L0142	LAURENCE E LEIF	12/30/2005	\$ (100,000.00)	CW	CHECK
170695	12/30/2005	120,000.00	NULL	1M0181	Reconciled Customer Checks	271266	1M0181	FLORENCE MOSS	12/30/2005	\$ (120,000.00)	CW	CHECK
170696	12/30/2005	120,000.00	NULL	1M0182	Reconciled Customer Checks	199314	1M0182	MOREY MOSS	12/30/2005	\$ (120,000.00)	CW	CHECK
170698	12/30/2005	150,000.00	NULL	1R0089	Reconciled Customer Checks	286398	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	12/30/2005	\$ (150,000.00)	CW	CHECK
170700	12/30/2005	200,000.00	NULL	1S0376	Reconciled Customer Checks	195244	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	12/30/2005	\$ (200,000.00)	CW	CHECK
170691	12/30/2005	250,000.00	NULL	1G0326	Reconciled Customer Checks	227785	1G0326	MAXWELL L GATES TRUST 1997	12/30/2005	\$ (250,000.00)	CW	CHECK
170707	12/30/2005	250,000.00	NULL	1ZB100	Reconciled Customer Checks	313930	1ZB100	LEV INVESTMENTS	12/30/2005	\$ (250,000.00)	CW	CHECK
170687	12/30/2005	300,000.00	NULL	1CM574	Reconciled Customer Checks	128147	1CM574	FUND FOR THE POOR, INC	12/30/2005	\$ (300,000.00)	CW	CHECK
170692	12/30/2005	350,000.00	NULL	1K0167	Reconciled Customer Checks	40544	1K0167	KAY INVESTMENT GROUP LLC	12/30/2005	\$ (350,000.00)	CW	CHECK
170683	1/3/2006	706.34	NULL	1ZW053	Reconciled Customer Checks	49137	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	1/3/2006	\$ (706.34)	CW	CHECK
170321	1/3/2006	750.00	NULL	1D0064	Reconciled Customer Checks	279941	1D0064	ROBERT L DENERSTEIN	1/3/2006	\$ (750.00)	CW	CHECK
170322	1/3/2006	750.00	NULL	1D0065	Reconciled Customer Checks	211911	1D0065	ALEXANDER P DENERSTEIN	1/3/2006	\$ (750.00)	CW	CHECK
170231	1/3/2006	1,000.00	NULL	1R0074	Reconciled Customer Checks	256261	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	1/3/2006	\$ (1,000.00)	CW	CHECK 2006 DISTRIBUTION
170227	1/3/2006	1,000.00	NULL	1RU037	Reconciled Customer Checks	272531	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	1/3/2006	\$ (1,000.00)	CW	CHECK
170579	1/3/2006	1,000.00	NULL	1ZA762	Reconciled Customer Checks	255193	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	1/3/2006	\$ (1,000.00)	CW	CHECK
170675	1/3/2006	1,250.00	NULL	1ZR316	Reconciled Customer Checks	46627	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	1/3/2006	\$ (1,250.00)	CW	CHECK
170738	1/3/2006	1,300.00	NULL	1KW128	Reconciled Customer Checks	110050	1KW128	MS YETTA GOLDMAN	1/3/2006	\$ (1,300.00)	CW	CHECK
170202	1/3/2006	1,500.00	NULL	1KW095	Reconciled Customer Checks	75423	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWAVE BUILDING	1/3/2006	\$ (1,500.00)	CW	CHECK
170571	1/3/2006	1,500.00	NULL	1ZA631	Reconciled Customer Checks	26929	1ZA631	ROBERTA M PERLIS	1/3/2006	\$ (1,500.00)	CW	CHECK
170592	1/3/2006	1,500.00	NULL	1ZA853	Reconciled Customer Checks	187128	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	1/3/2006	\$ (1,500.00)	CW	CHECK
170654	1/3/2006	1,750.00	NULL	1ZR156	Reconciled Customer Checks	206182	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	1/3/2006	\$ (1,750.00)	CW	CHECK
170580	1/3/2006	1,800.00	NULL	1ZA773	Reconciled Customer Checks	12728	1ZA773	GEORGE VERBEL	1/3/2006	\$ (1,800.00)	CW	CHECK
170760	1/3/2006	1,800.00	NULL	1ZB123	Reconciled Customer Checks	32755	1ZB123	NORTHEAST INVESTMENT CLUE	1/3/2006	\$ (1,800.00)	CW	CHECK
170757	1/3/2006	1,850.00	NULL	1ZA539	Reconciled Customer Checks	285219	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	1/3/2006	\$ (1,850.00)	CW	CHECK
170467	1/3/2006	1,905.00	NULL	1RU049	Reconciled Customer Checks	8785	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	1/3/2006	\$ (1,905.00)	CW	CHECK
170548	1/3/2006	2,000.00	NULL	1ZA383	Reconciled Customer Checks	212405	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	1/3/2006	\$ (2,000.00)	CW	CHECK
170550	1/3/2006	2,000.00	NULL	1ZA397	Reconciled Customer Checks	256468	1ZA397	BERNETTE RUDOLPH	1/3/2006	\$ (2,000.00)	CW	CHECK
170648	1/3/2006	2,000.00	NULL	1ZR100	Reconciled Customer Checks	67601	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	1/3/2006	\$ (2,000.00)	CW	CHECK
170428	1/3/2006	2,100.00	NULL	1KW229	Reconciled Customer Checks	272383	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	1/3/2006	\$ (2,100.00)	CW	CHECK
170358	1/3/2006	2,200.00	NULL	1EM230	Reconciled Customer Checks	206056	1EM230	MELANIE WERNICK	1/3/2006	\$ (2,200.00)	CW	CHECK
170451	1/3/2006	2,400.00	NULL	1L0130	Reconciled Customer Checks	308155	1L0130	ANNA LOWIT	1/3/2006	\$ (2,400.00)	CW	CHECK
170487	1/3/2006	2,400.00	NULL	1S0258	Reconciled Customer Checks	174	1S0258	HOWARD SCHWARTZBERG	1/3/2006	\$ (2,400.00)	CW	CHECK
170412	1/3/2006	2,500.00	NULL	1G0281	Reconciled Customer Checks	230132	1G0281	SONDRA H GOODKIND	1/3/2006	\$ (2,500.00)	CW	CHECK
170463	1/3/2006	2,500.00	NULL	1O0002	Reconciled Customer Checks	52345	1O0002	OHARA FAMILY PARTNERSHIP	1/3/2006	\$ (2,500.00)	CW	CHECK
170573	1/3/2006	2,500.00	NULL	1ZA687	Reconciled Customer Checks	256496	1ZA687	NICOLE YUSTMAN	1/3/2006	\$ (2,500.00)	CW	CHECK
170676	1/3/2006	2,500.00	NULL	1ZR317	Reconciled Customer Checks	295652	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	1/3/2006	\$ (2,500.00)	CW	CHECK
170295	1/3/2006	3,000.00	NULL	1CM535	Reconciled Customer Checks	146944	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	1/3/2006	\$ (3,000.00)	CW	CHECK
170344	1/3/2006	3,000.00	NULL	1EM127	Reconciled Customer Checks	25931	1EM127	AUDREY N MORIARTY	1/3/2006	\$ (3,000.00)	CW	CHECK
170359	1/3/2006	3,000.00	NULL	1EM231	Reconciled Customer Checks	262941	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/3/2006	\$ (3,000.00)	CW	CHECK
170461	1/3/2006	3,000.00	NULL	1N0010	Reconciled Customer Checks	52333	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	1/3/2006	\$ (3,000.00)	CW	CHECK
170232	1/3/2006	3,000.00	NULL	1R0128	Reconciled Customer Checks	40758	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	1/3/2006	\$ (3,000.00)	CW	CHECK
170234	1/3/2006	3,000.00	NULL	1S0496	Reconciled Customer Checks	313064	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	1/3/2006	\$ (3,000.00)	CW	CHECK
170549	1/3/2006	3,000.00	NULL	1ZA392	Reconciled Customer Checks	256465	1ZA392	PETER B MADOFF TRUSTEE ETTA M LAZAR AND MELVIN H GALE J/T WROS	1/3/2006	\$ (3,000.00)	CW	CHECK
170572	1/3/2006	3,000.00	NULL	1ZA668	Reconciled Customer Checks	182922	1ZA668	MURIEL LEVINE	1/3/2006	\$ (3,000.00)	CW	CHECK
170585	1/3/2006	3,000.00	NULL	1ZA803	Reconciled Customer Checks	48997	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	1/3/2006	\$ (3,000.00)	CW	CHECK
170586	1/3/2006	3,000.00	NULL	1ZA817	Reconciled Customer Checks	182981	1ZA817	CHARLES GEORGE JR	1/3/2006	\$ (3,000.00)	CW	CHECK
170596	1/3/2006	3,000.00	NULL	1ZA923	Reconciled Customer Checks	26963	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	1/3/2006	\$ (3,000.00)	CW	CHECK
170598	1/3/2006	3,000.00	NULL	1ZA950	Reconciled Customer Checks	292919	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	1/3/2006	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170601	1/3/2006	3,000.00	NULL	1ZA989	Reconciled Customer Checks	26994	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES NTC & CO. FBO VICTOR E GOLDMAN (22229)	1/3/2006	\$ (3,000.00)	CW	CHECK
170653	1/3/2006	3,000.00	NULL	1ZR155	Reconciled Customer Checks	263111	1ZR155	NTC & CO. FBO DONALD I BLACK (29338)	1/3/2006	\$ (3,000.00)	CW	CHECK
170682	1/3/2006	3,000.00	NULL	1ZW046	Reconciled Customer Checks	255369	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	1/3/2006	\$ (3,000.00)	CW	CHECK
170212	1/3/2006	3,400.00	NULL	1KW343	Reconciled Customer Checks	52254	1KW343	BRIAN HAHN MARION HAHN JT TEN	1/3/2006	\$ (3,400.00)	CW	CHECK
170265	1/3/2006	3,500.00	NULL	1CM249	Reconciled Customer Checks	110095	1CM249	MARTIN STRYKER	1/3/2006	\$ (3,500.00)	CW	CHECK
170201	1/3/2006	3,500.00	NULL	1KW094	Reconciled Customer Checks	132452	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	1/3/2006	\$ (3,500.00)	CW	CHECK
170543	1/3/2006	3,500.00	NULL	1ZA346	Reconciled Customer Checks	255096	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	1/3/2006	\$ (3,500.00)	CW	CHECK
170343	1/3/2006	4,000.00	NULL	1EM126	Reconciled Customer Checks	21861	1EM126	LOUIS J MORIARTY	1/3/2006	\$ (4,000.00)	CW	CHECK
170195	1/3/2006	4,000.00	NULL	1G0260	Reconciled Customer Checks	142765	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	1/3/2006	\$ (4,000.00)	CW	CHECK 2006 DISTRIBUTION
170435	1/3/2006	4,000.00	NULL	1K0121	Reconciled Customer Checks	21935	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	1/3/2006	\$ (4,000.00)	CW	CHECK
170587	1/3/2006	4,000.00	NULL	1ZA818	Reconciled Customer Checks	255239	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	1/3/2006	\$ (4,000.00)	CW	CHECK
170681	1/3/2006	4,000.00	NULL	1ZW043	Reconciled Customer Checks	295670	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	1/3/2006	\$ (4,000.00)	CW	CHECK
170589	1/3/2006	4,400.00	NULL	1ZA820	Reconciled Customer Checks	72173	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	1/3/2006	\$ (4,400.00)	CW	CHECK
170414	1/3/2006	4,500.00	NULL	1G0340	Reconciled Customer Checks	75345	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	1/3/2006	\$ (4,500.00)	CW	CHECK
170415	1/3/2006	4,500.00	NULL	1G0341	Reconciled Customer Checks	155453	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	1/3/2006	\$ (4,500.00)	CW	CHECK
170534	1/3/2006	4,500.00	NULL	1ZA239	Reconciled Customer Checks	311103	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	1/3/2006	\$ (4,500.00)	CW	CHECK
170578	1/3/2006	4,500.00	NULL	1ZA746	Reconciled Customer Checks	12723	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	1/3/2006	\$ (4,500.00)	CW	CHECK
170588	1/3/2006	4,500.00	NULL	1ZA819	Reconciled Customer Checks	256554	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	1/3/2006	\$ (4,500.00)	CW	CHECK
170638	1/3/2006	4,500.00	NULL	1ZR036	Reconciled Customer Checks	206162	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	1/3/2006	\$ (4,500.00)	CW	CHECK
170566	1/3/2006	4,800.00	NULL	1ZA546	Reconciled Customer Checks	255138	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/3/2006	\$ (4,800.00)	CW	CHECK
170382	1/3/2006	5,000.00	NULL	1E0144	Reconciled Customer Checks	221202	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	1/3/2006	\$ (5,000.00)	CW	CHECK
170258	1/3/2006	5,000.00	NULL	1CM178	Reconciled Customer Checks	227225	1CM178	MARSHA STACK	1/3/2006	\$ (5,000.00)	CW	CHECK
170347	1/3/2006	5,000.00	NULL	1EM172	Reconciled Customer Checks	196205	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	1/3/2006	\$ (5,000.00)	CW	CHECK
170399	1/3/2006	5,000.00	NULL	1F0120	Reconciled Customer Checks	214330	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	1/3/2006	\$ (5,000.00)	CW	CHECK
170429	1/3/2006	5,000.00	NULL	1KW301	Reconciled Customer Checks	155499	1KW301	MARTIN MERMELSTEIN LIVING TSI	1/3/2006	\$ (5,000.00)	CW	CHECK
170215	1/3/2006	5,000.00	NULL	1KW367	Reconciled Customer Checks	287559	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	1/3/2006	\$ (5,000.00)	CW	CHECK
170450	1/3/2006	5,000.00	NULL	1L0128	Reconciled Customer Checks	216143	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	1/3/2006	\$ (5,000.00)	CW	CHECK
170491	1/3/2006	5,000.00	NULL	1S0281	Reconciled Customer Checks	155695	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	1/3/2006	\$ (5,000.00)	CW	CHECK 2006 DISTRIBUTION
170510	1/3/2006	5,000.00	NULL	1ZA007	Reconciled Customer Checks	272640	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	1/3/2006	\$ (5,000.00)	CW	CHECK
170518	1/3/2006	5,000.00	NULL	1ZA123	Reconciled Customer Checks	117978	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	1/3/2006	\$ (5,000.00)	CW	CHECK
170533	1/3/2006	5,000.00	NULL	1ZA238	Reconciled Customer Checks	182828	1ZA238	R R ROSENTHAL ASSOCIATES	1/3/2006	\$ (5,000.00)	CW	CHECK
170555	1/3/2006	5,000.00	NULL	1ZA431	Reconciled Customer Checks	26895	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/3/2006	\$ (5,000.00)	CW	CHECK
170561	1/3/2006	5,000.00	NULL	1ZA481	Reconciled Customer Checks	285212	1ZA481	RENEE ROSEN	1/3/2006	\$ (5,000.00)	CW	CHECK
170610	1/3/2006	5,000.00	NULL	1ZB112	Reconciled Customer Checks	27006	1ZB112	ARNOLD S FISHER	1/3/2006	\$ (5,000.00)	CW	CHECK
170659	1/3/2006	5,100.00	NULL	1ZR178	Reconciled Customer Checks	228997	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	1/3/2006	\$ (5,100.00)	CW	CHECK
170551	1/3/2006	5,437.50	NULL	1ZA402	Reconciled Customer Checks	202	1ZA402	ABBIE E BLATT AND LAUREN BLATT J/T WROS	1/3/2006	\$ (5,437.50)	CW	CHECK
170243	1/3/2006	5,500.00	NULL	1B0165	Reconciled Customer Checks	25697	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	1/3/2006	\$ (5,500.00)	CW	CHECK
170426	1/3/2006	5,500.00	NULL	1KW121	Reconciled Customer Checks	263805	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	1/3/2006	\$ (5,500.00)	CW	CHECK
170242	1/3/2006	6,000.00	NULL	1B0164	Reconciled Customer Checks	12996	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	1/3/2006	\$ (6,000.00)	CW	CHECK
170191	1/3/2006	6,000.00	NULL	1EM167	Reconciled Customer Checks	228888	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	1/3/2006	\$ (6,000.00)	CW	CHECK
170219	1/3/2006	6,000.00	NULL	1K0003	Reconciled Customer Checks	52277	1K0003	JEAN KAHN	1/3/2006	\$ (6,000.00)	CW	CHECK
170433	1/3/2006	6,000.00	NULL	1K0107	Reconciled Customer Checks	230171	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	1/3/2006	\$ (6,000.00)	CW	CHECK
170427	1/3/2006	6,000.00	NULL	1KW122	Reconciled Customer Checks	308130	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	1/3/2006	\$ (6,000.00)	CW	CHECK
170208	1/3/2006	6,000.00	NULL	1KW199	Reconciled Customer Checks	67860	1KW199	STELLA FRIEDMAN	1/3/2006	\$ (6,000.00)	CW	CHECK
170460	1/3/2006	6,000.00	NULL	1N0009	Reconciled Customer Checks	8777	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	1/3/2006	\$ (6,000.00)	CW	CHECK
170229	1/3/2006	6,000.00	NULL	1R0041	Reconciled Customer Checks	110217	1R0041	AMY ROTH	1/3/2006	\$ (6,000.00)	CW	CHECK
170526	1/3/2006	6,000.00	NULL	1ZA187	Reconciled Customer Checks	302984	1ZA187	SANDRA GUIDUCCI	1/3/2006	\$ (6,000.00)	CW	CHECK
170531	1/3/2006	6,000.00	NULL	1ZA219	Reconciled Customer Checks	20231	1ZA219	BETTY JOHNSON HANNON	1/3/2006	\$ (6,000.00)	CW	CHECK
170560	1/3/2006	6,000.00	NULL	1ZA468	Reconciled Customer Checks	261655	1ZA468	AMY THAU FRIEDMAN	1/3/2006	\$ (6,000.00)	CW	CHECK
170575	1/3/2006	6,000.00	NULL	1ZA714	Reconciled Customer Checks	256519	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	1/3/2006	\$ (6,000.00)	CW	CHECK
170576	1/3/2006	6,000.00	NULL	1ZA729	Reconciled Customer Checks	292884	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	1/3/2006	\$ (6,000.00)	CW	CHECK
170617	1/3/2006	6,000.00	NULL	1ZB275	Reconciled Customer Checks	110016	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	1/3/2006	\$ (6,000.00)	CW	CHECK
170644	1/3/2006	6,000.00	NULL	1ZR080	Reconciled Customer Checks	75165	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	1/3/2006	\$ (6,000.00)	CW	CHECK
170663	1/3/2006	6,000.00	NULL	1ZR190	Reconciled Customer Checks	221314	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	1/3/2006	\$ (6,000.00)	CW	CHECK
170577	1/3/2006	6,500.00	NULL	1ZA739	Reconciled Customer Checks	66432	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	1/3/2006	\$ (6,500.00)	CW	CHECK
170611	1/3/2006	6,500.00	NULL	1ZB113	Reconciled Customer Checks	261878	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES TRUST UNDER ARTICLE FOURTH	1/3/2006	\$ (6,500.00)	CW	CHECK
170221	1/3/2006	7,000.00	NULL	1K0096	Reconciled Customer Checks	52295	1K0096	U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	1/3/2006	\$ (7,000.00)	CW	CHECK
170203	1/3/2006	7,000.00	NULL	1KW106	Reconciled Customer Checks	261926	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	1/3/2006	\$ (7,000.00)	CW	CHECK
170459	1/3/2006	7,000.00	NULL	1M0112	Reconciled Customer Checks	4115	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	1/3/2006	\$ (7,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170225	1/3/2006	7,000.00	NULL	1P0025	Reconciled Customer Checks	256242	1P0025	ELAINE PIKULIK	1/3/2006	\$ (7,000.00)	CW	CHECK
170479	1/3/2006	7,000.00	NULL	1S0141	Reconciled Customer Checks	256320	1S0141	EMILY S STARR	1/3/2006	\$ (7,000.00)	CW	CHECK
170522	1/3/2006	7,000.00	NULL	1ZA159	Reconciled Customer Checks	287712	1ZA159	MARSHALL WARREN KRAUSE	1/3/2006	\$ (7,000.00)	CW	CHECK
170559	1/3/2006	7,000.00	NULL	1ZA454	Reconciled Customer Checks	307283	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	1/3/2006	\$ (7,000.00)	CW	CHECK
170667	1/3/2006	7,000.00	NULL	1ZR256	Reconciled Customer Checks	256091	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	1/3/2006	\$ (7,000.00)	CW	CHECK
170452	1/3/2006	7,200.00	NULL	1L0140	Reconciled Customer Checks	142948	1L0140	MARYEN LOVINGER ZISKIN	1/3/2006	\$ (7,200.00)	CW	CHECK
170517	1/3/2006	7,200.00	NULL	1ZA120	Reconciled Customer Checks	182732	1ZA120	JOSEPH CAIATI	1/3/2006	\$ (7,200.00)	CW	CHECK
170407	1/3/2006	7,500.00	NULL	1G0108	Reconciled Customer Checks	67761	1G0108	GERALD GILBERT & LEONA GILBERT REV TST DTD 5/15/96 MURRAY HOROWITZ AND MARK HOROWITZ	1/3/2006	\$ (7,500.00)	CW	CHECK
170423	1/3/2006	7,500.00	NULL	1KW009	Reconciled Customer Checks	45509	1KW009	HOROWITZ J/T WROS C/O MARK HOROWITZ	1/3/2006	\$ (7,500.00)	CW	CHECK
170511	1/3/2006	7,500.00	NULL	1ZA009	Reconciled Customer Checks	8833	1ZA009	BETH BERGMAN FISHER	1/3/2006	\$ (7,500.00)	CW	CHECK
170553	1/3/2006	7,500.00	NULL	1ZA429	Reconciled Customer Checks	182870	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/3/2006	\$ (7,500.00)	CW	CHECK
170637	1/3/2006	7,500.00	NULL	1ZR018	Reconciled Customer Checks	142637	1ZR018	NTC & CO. FBO LORRAINE BREISSACK 94085	1/3/2006	\$ (7,500.00)	CW	CHECK
170656	1/3/2006	7,500.00	NULL	1ZR171	Reconciled Customer Checks	221297	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	1/3/2006	\$ (7,500.00)	CW	CHECK
170669	1/3/2006	7,500.00	NULL	1ZR276	Reconciled Customer Checks	33676	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	1/3/2006	\$ (7,500.00)	CW	CHECK
170233	1/3/2006	8,000.00	NULL	1S0493	Reconciled Customer Checks	263083	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	1/3/2006	\$ (8,000.00)	CW	CHECK
170537	1/3/2006	8,000.00	NULL	1ZA282	Reconciled Customer Checks	255966	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	1/3/2006	\$ (8,000.00)	CW	CHECK
170544	1/3/2006	8,000.00	NULL	1ZA350	Reconciled Customer Checks	256451	1ZA350	MIGNON GORDON	1/3/2006	\$ (8,000.00)	CW	CHECK
170620	1/3/2006	8,000.00	NULL	1ZB328	Reconciled Customer Checks	285395	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	1/3/2006	\$ (8,000.00)	CW	CHECK
170629	1/3/2006	8,000.00	NULL	1ZB450	Reconciled Customer Checks	72234	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	1/3/2006	\$ (8,000.00)	CW	CHECK
170630	1/3/2006	8,000.00	NULL	1ZB451	Reconciled Customer Checks	255347	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	1/3/2006	\$ (8,000.00)	CW	CHECK
170658	1/3/2006	8,000.00	NULL	1ZR173	Reconciled Customer Checks	263118	1ZR173	NTC & CO. FBO SOL GANES (90437)	1/3/2006	\$ (8,000.00)	CW	CHECK
170446	1/3/2006	8,007.50	NULL	1ZR097	Reconciled Customer Checks	142642	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	1/3/2006	\$ (8,007.50)	CW	CHECK
170457	1/3/2006	8,250.00	NULL	1M0106	Reconciled Customer Checks	132392	1M0106	ALAN R MOSKIN	1/3/2006	\$ (8,250.00)	CW	CHECK
170453	1/3/2006	8,775.00	NULL	1M0002	Reconciled Customer Checks	230210	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	1/3/2006	\$ (8,775.00)	CW	CHECK
170302	1/3/2006	9,000.00	NULL	1CM617	Reconciled Customer Checks	134648	1CM617	DANIEL FLAX	1/3/2006	\$ (9,000.00)	CW	CHECK
170335	1/3/2006	9,000.00	NULL	1EM076	Reconciled Customer Checks	25919	1EM076	GURRENTZ FAMILY PARTNERSHIP	1/3/2006	\$ (9,000.00)	CW	CHECK
170525	1/3/2006	9,000.00	NULL	1ZA186	Reconciled Customer Checks	26836	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	1/3/2006	\$ (9,000.00)	CW	CHECK
170536	1/3/2006	9,000.00	NULL	1ZA247	Reconciled Customer Checks	255951	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	1/3/2006	\$ (9,000.00)	CW	CHECK
170554	1/3/2006	9,000.00	NULL	1ZA430	Reconciled Customer Checks	255124	1ZA430	ANGELINA SANDOLO	1/3/2006	\$ (9,000.00)	CW	CHECK
170591	1/3/2006	9,000.00	NULL	1ZA845	Reconciled Customer Checks	48989	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	1/3/2006	\$ (9,000.00)	CW	CHECK
170664	1/3/2006	9,000.00	NULL	1ZR216	Reconciled Customer Checks	142669	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	1/3/2006	\$ (9,000.00)	CW	CHECK
170222	1/3/2006	9,722.00	NULL	1K0112	Reconciled Customer Checks	155524	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	1/3/2006	\$ (9,722.00)	CW	CHECK 2006 DISTRIBUTION
170383	1/3/2006	10,000.00	NULL	1E0146	Reconciled Customer Checks	40123	1E0146	EVANS INVESTMENT CLUB	1/3/2006	\$ (10,000.00)	CW	CHECK
170254	1/3/2006	10,000.00	NULL	1CM110	Reconciled Customer Checks	303218	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	1/3/2006	\$ (10,000.00)	CW	CHECK
170719	1/3/2006	10,000.00	NULL	1CM423	Reconciled Customer Checks	180819	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	1/3/2006	\$ (10,000.00)	CW	CHECK
170721	1/3/2006	10,000.00	NULL	1CM492	Reconciled Customer Checks	228745	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	1/3/2006	\$ (10,000.00)	CW	CHECK
170309	1/3/2006	10,000.00	NULL	1CM764	Reconciled Customer Checks	220939	1CM764	PHYLLIS ROSE	1/3/2006	\$ (10,000.00)	CW	CHECK
170312	1/3/2006	10,000.00	NULL	1CM806	Reconciled Customer Checks	312820	1CM806	EVELYN BEREZIN WILENITZ	1/3/2006	\$ (10,000.00)	CW	CHECK
170319	1/3/2006	10,000.00	NULL	1D0018	Reconciled Customer Checks	40025	1D0018	JOSEPHINE DI PASCALI	1/3/2006	\$ (10,000.00)	CW	CHECK
170190	1/3/2006	10,000.00	NULL	1D0071	Reconciled Customer Checks	256586	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	1/3/2006	\$ (10,000.00)	CW	CHECK
170352	1/3/2006	10,000.00	NULL	1EM202	Reconciled Customer Checks	75029	1EM202	MERLE L SLEEPER	1/3/2006	\$ (10,000.00)	CW	CHECK
170362	1/3/2006	10,000.00	NULL	1EM250	Reconciled Customer Checks	262962	1EM250	ARDITH RUBNITZ	1/3/2006	\$ (10,000.00)	CW	CHECK
170193	1/3/2006	10,000.00	NULL	1F0114	Reconciled Customer Checks	214326	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	1/3/2006	\$ (10,000.00)	CW	CHECK 2006 DISTRIBUTION
170385	1/3/2006	10,000.00	NULL	1FN019	Reconciled Customer Checks	21910	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	1/3/2006	\$ (10,000.00)	CW	CHECK
170737	1/3/2006	10,000.00	NULL	1H0099	Reconciled Customer Checks	155458	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	1/3/2006	\$ (10,000.00)	CW	CHECK
170740	1/3/2006	10,000.00	NULL	1K0122	Reconciled Customer Checks	224756	1K0122	LAURENCE KAYE SUSAN KAYE TSTES	1/3/2006	\$ (10,000.00)	CW	CHECK
170425	1/3/2006	10,000.00	NULL	1KW099	Reconciled Customer Checks	142881	1KW099	ANN HARRIS	1/3/2006	\$ (10,000.00)	CW	CHECK
170205	1/3/2006	10,000.00	NULL	1KW143	Reconciled Customer Checks	142889	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	1/3/2006	\$ (10,000.00)	CW	CHECK
170210	1/3/2006	10,000.00	NULL	1KW253	Reconciled Customer Checks	272397	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	1/3/2006	\$ (10,000.00)	CW	CHECK
170449	1/3/2006	10,000.00	NULL	1L0114	Reconciled Customer Checks	308151	1L0114	DEBBIE LYNN LINDENBAUM	1/3/2006	\$ (10,000.00)	CW	CHECK
170462	1/3/2006	10,000.00	NULL	1N0018	Reconciled Customer Checks	272519	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	1/3/2006	\$ (10,000.00)	CW	CHECK
170230	1/3/2006	10,000.00	NULL	1R0050	Reconciled Customer Checks	155641	1R0050	JONATHAN ROTH	1/3/2006	\$ (10,000.00)	CW	CHECK
170470	1/3/2006	10,000.00	NULL	1R0092	Reconciled Customer Checks	256270	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	1/3/2006	\$ (10,000.00)	CW	CHECK
170473	1/3/2006	10,000.00	NULL	1R0139	Reconciled Customer Checks	272559	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	1/3/2006	\$ (10,000.00)	CW	CHECK
170490	1/3/2006	10,000.00	NULL	1S0280	Reconciled Customer Checks	52513	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	1/3/2006	\$ (10,000.00)	CW	CHECK 2006 DISTRIBUTION
170495	1/3/2006	10,000.00	NULL	1S0308	Reconciled Customer Checks	177	1S0308	THE MERLE HELENE SHULMAN TRUST	1/3/2006	\$ (10,000.00)	CW	CHECK
170503	1/3/2006	10,000.00	NULL	1S0432	Reconciled Customer Checks	3982	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	1/3/2006	\$ (10,000.00)	CW	CHECK
170530	1/3/2006	10,000.00	NULL	1ZA211	Reconciled Customer Checks	228837	1ZA211	SONDRA ROSENBERG	1/3/2006	\$ (10,000.00)	CW	CHECK
170569	1/3/2006	10,000.00	NULL	1ZA602	Reconciled Customer Checks	182916	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	1/3/2006	\$ (10,000.00)	CW	CHECK
170581	1/3/2006	10,000.00	NULL	1ZA779	Reconciled Customer Checks	66462	1ZA779	DAVID MOST	1/3/2006	\$ (10,000.00)	CW	CHECK
170600	1/3/2006	10,000.00	NULL	1ZA982	Reconciled Customer Checks	261719	1ZA982	LENORE H SCHUPAK	1/3/2006	\$ (10,000.00)	CW	CHECK
170602	1/3/2006	10,000.00	NULL	1ZA990	Reconciled Customer Checks	211	1ZA990	JUDITH V SCHWARTZ	1/3/2006	\$ (10,000.00)	CW	CHECK
170609	1/3/2006	10,000.00	NULL	1ZB099	Reconciled Customer Checks	285340	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	1/3/2006	\$ (10,000.00)	CW	CHECK
170762	1/3/2006	10,000.00	NULL	1ZB455	Reconciled Customer Checks	285404	1ZB455	JANET B KOOPERMAN	1/3/2006	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170643	1/3/2006	10,000.00	NULL	1ZR073	Reconciled Customer Checks	40321	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	1/3/2006	\$ (10,000.00)	CW	CHECK
170657	1/3/2006	10,000.00	NULL	1ZR172	Reconciled Customer Checks	4007	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	1/3/2006	\$ (10,000.00)	CW	CHECK
170668	1/3/2006	10,000.00	NULL	1ZR267	Reconciled Customer Checks	241509	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	1/3/2006	\$ (10,000.00)	CW	CHECK
170655	1/3/2006	10,365.00	NULL	1ZR158	Reconciled Customer Checks	21974	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	1/3/2006	\$ (10,365.00)	CW	CHECK
170431	1/3/2006	10,500.00	NULL	1K0103	Reconciled Customer Checks	287573	1K0103	JEFFREY KOMMIT	1/3/2006	\$ (10,500.00)	CW	CHECK
170235	1/3/2006	10,500.00	NULL	1S0497	Reconciled Customer Checks	3988	1S0497	PATRICIA SAMUELS	1/3/2006	\$ (10,500.00)	CW	CHECK
170715	1/3/2006	11,000.00	NULL	1CM189	Reconciled Customer Checks	264030	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	1/3/2006	\$ (11,000.00)	CW	CHECK
170401	1/3/2006	11,000.00	NULL	1F0141	Reconciled Customer Checks	224901	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	1/3/2006	\$ (11,000.00)	CW	CHECK
170430	1/3/2006	11,000.00	NULL	1KW316	Reconciled Customer Checks	67879	1KW316	MARLENE M KNOFF	1/3/2006	\$ (11,000.00)	CW	CHECK
170464	1/3/2006	11,000.00	NULL	1P0079	Reconciled Customer Checks	111153	1P0079	JOYCE PRIGERSON	1/3/2006	\$ (11,000.00)	CW	CHECK
170539	1/3/2006	11,000.00	NULL	1ZA308	Reconciled Customer Checks	26865	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	1/3/2006	\$ (11,000.00)	CW	CHECK
170189	1/3/2006	12,000.00	NULL	1B0258	Reconciled Customer Checks	146863	1B0258	AMY JOEL	1/3/2006	\$ (12,000.00)	CW	CHECK
170424	1/3/2006	12,000.00	NULL	1KW010	Reconciled Customer Checks	109983	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	1/3/2006	\$ (12,000.00)	CW	CHECK
170468	1/3/2006	12,000.00	NULL	1R0017	Reconciled Customer Checks	287621	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	1/3/2006	\$ (12,000.00)	CW	CHECK
170478	1/3/2006	12,000.00	NULL	1S0133	Reconciled Customer Checks	155676	1S0133	JENNIFER SPRING MCPHERSON	1/3/2006	\$ (12,000.00)	CW	CHECK
170509	1/3/2006	12,000.00	NULL	1W0099	Reconciled Customer Checks	182671	1W0099	LINDA WOLF AND RITA WOLTIN TIC	1/3/2006	\$ (12,000.00)	CW	CHECK
170565	1/3/2006	12,000.00	NULL	1ZA545	Reconciled Customer Checks	287785	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	1/3/2006	\$ (12,000.00)	CW	CHECK
170567	1/3/2006	12,000.00	NULL	1ZA576	Reconciled Customer Checks	182910	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	1/3/2006	\$ (12,000.00)	CW	CHECK
170759	1/3/2006	12,000.00	NULL	1ZA828	Reconciled Customer Checks	212	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH JT WROS	1/3/2006	\$ (12,000.00)	CW	CHECK
170220	1/3/2006	12,200.00	NULL	1K0004	Reconciled Customer Checks	155509	1K0004	RUTH KAHN	1/3/2006	\$ (12,200.00)	CW	CHECK
170317	1/3/2006	12,500.00	NULL	1C1239	Reconciled Customer Checks	231783	1C1239	PATRICE ELLEN CERTILMAN	1/3/2006	\$ (12,500.00)	CW	CHECK
170314	1/3/2006	12,500.00	NULL	1CM884	Reconciled Customer Checks	180903	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	1/3/2006	\$ (12,500.00)	CW	CHECK
170353	1/3/2006	12,500.00	NULL	1EM203	Reconciled Customer Checks	181026	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	1/3/2006	\$ (12,500.00)	CW	CHECK
170404	1/3/2006	12,500.00	NULL	1G0036	Reconciled Customer Checks	22028	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	1/3/2006	\$ (12,500.00)	CW	CHECK
170556	1/3/2006	12,500.00	NULL	1ZA434	Reconciled Customer Checks	203	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	1/3/2006	\$ (12,500.00)	CW	CHECK
170535	1/3/2006	13,000.00	NULL	1ZA244	Reconciled Customer Checks	194	1ZA244	JUDITH G DAMRON	1/3/2006	\$ (13,000.00)	CW	CHECK
170639	1/3/2006	13,000.00	NULL	1ZR045	Reconciled Customer Checks	285471	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	1/3/2006	\$ (13,000.00)	CW	CHECK
170662	1/3/2006	13,000.00	NULL	1ZR188	Reconciled Customer Checks	67698	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	1/3/2006	\$ (13,000.00)	CW	CHECK
170677	1/3/2006	13,000.00	NULL	1ZR324	Reconciled Customer Checks	33692	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DECD) (074496) C/O MARJORIE SCHULTZ	1/3/2006	\$ (13,000.00)	CW	CHECK
170678	1/3/2006	13,000.00	NULL	1ZR325	Reconciled Customer Checks	295661	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	1/3/2006	\$ (13,000.00)	CW	CHECK
170455	1/3/2006	13,312.00	NULL	1M0100	Reconciled Customer Checks	230205	1M0100	MICHAEL MATHIAS & STACEY MATHIAS JT WROS	1/3/2006	\$ (13,312.00)	CW	CHECK
170493	1/3/2006	13,500.00	NULL	1S0302	Reconciled Customer Checks	182604	1S0302	MILDRED SHAPIRO	1/3/2006	\$ (13,500.00)	CW	CHECK
170622	1/3/2006	13,500.00	NULL	1ZB345	Reconciled Customer Checks	291053	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	1/3/2006	\$ (13,500.00)	CW	CHECK
170584	1/3/2006	14,000.00	NULL	1ZA796	Reconciled Customer Checks	187133	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	1/3/2006	\$ (14,000.00)	CW	CHECK
170379	1/3/2006	15,000.00	NULL	1E0130	Reconciled Customer Checks	210904	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/3/2006	\$ (15,000.00)	CW	CHECK
170245	1/3/2006	15,000.00	NULL	1B0174	Reconciled Customer Checks	180725	1B0174	NTC & CO. FBO STUART H BORG (111180)	1/3/2006	\$ (15,000.00)	CW	CHECK 2006 DISTRIBUTION
170250	1/3/2006	15,000.00	NULL	1CM062	Reconciled Customer Checks	228640	1CM062	MARY FREDA FLAX	1/3/2006	\$ (15,000.00)	CW	CHECK
170257	1/3/2006	15,000.00	NULL	1CM177	Reconciled Customer Checks	307230	1CM177	RUTH K SONKING	1/3/2006	\$ (15,000.00)	CW	CHECK
170720	1/3/2006	15,000.00	NULL	1CM485	Reconciled Customer Checks	312808	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	1/3/2006	\$ (15,000.00)	CW	CHECK
170323	1/3/2006	15,000.00	NULL	1D0074	Reconciled Customer Checks	25881	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	1/3/2006	\$ (15,000.00)	CW	CHECK
170328	1/3/2006	15,000.00	NULL	1EM018	Reconciled Customer Checks	264101	1EM018	THOMAS BERNFELD	1/3/2006	\$ (15,000.00)	CW	CHECK
170339	1/3/2006	15,000.00	NULL	1EM098	Reconciled Customer Checks	249027	1EM098	MADELAINE R KENT LIVING TRUST	1/3/2006	\$ (15,000.00)	CW	CHECK
170340	1/3/2006	15,000.00	NULL	1EM110	Reconciled Customer Checks	221101	1EM110	LYNNE KUPPERMAN	1/3/2006	\$ (15,000.00)	CW	CHECK
170356	1/3/2006	15,000.00	NULL	1EM220	Reconciled Customer Checks	75001	1EM220	CONSTANCE VOYNOW	1/3/2006	\$ (15,000.00)	CW	CHECK
170392	1/3/2006	15,000.00	NULL	1F0093	Reconciled Customer Checks	22006	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	1/3/2006	\$ (15,000.00)	CW	CHECK
170393	1/3/2006	15,000.00	NULL	1F0099	Reconciled Customer Checks	142708	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	1/3/2006	\$ (15,000.00)	CW	CHECK
170394	1/3/2006	15,000.00	NULL	1F0103	Reconciled Customer Checks	142718	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	1/3/2006	\$ (15,000.00)	CW	CHECK
170397	1/3/2006	15,000.00	NULL	1F0116	Reconciled Customer Checks	75271	1F0116	CAROL FISHER	1/3/2006	\$ (15,000.00)	CW	CHECK
170734	1/3/2006	15,000.00	NULL	1FR065	Reconciled Customer Checks	40138	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	1/3/2006	\$ (15,000.00)	CW	CHECK
170432	1/3/2006	15,000.00	NULL	1K0104	Reconciled Customer Checks	52301	1K0104	KATHY KOMMIT	1/3/2006	\$ (15,000.00)	CW	CHECK
170446	1/3/2006	15,000.00	NULL	1L0091	Reconciled Customer Checks	118628	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	1/3/2006	\$ (15,000.00)	CW	CHECK
170454	1/3/2006	15,000.00	NULL	1M0077	Reconciled Customer Checks	118655	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	1/3/2006	\$ (15,000.00)	CW	CHECK
170458	1/3/2006	15,000.00	NULL	1M0111	Reconciled Customer Checks	230219	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	1/3/2006	\$ (15,000.00)	CW	CHECK
170474	1/3/2006	15,000.00	NULL	1R0150	Reconciled Customer Checks	308206	1R0150	ALAN ROSENBERG	1/3/2006	\$ (15,000.00)	CW	CHECK
170497	1/3/2006	15,000.00	NULL	1S0329	Reconciled Customer Checks	52590	1S0329	TURBI SMILOW	1/3/2006	\$ (15,000.00)	CW	CHECK
170500	1/3/2006	15,000.00	NULL	1S0368	Reconciled Customer Checks	3985	1S0368	LEONA SINGER	1/3/2006	\$ (15,000.00)	CW	CHECK
170501	1/3/2006	15,000.00	NULL	1S0370	Reconciled Customer Checks	206026	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/3/2006	\$ (15,000.00)	CW	CHECK
170513	1/3/2006	15,000.00	NULL	1ZA028	Reconciled Customer Checks	182683	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	1/3/2006	\$ (15,000.00)	CW	CHECK
170514	1/3/2006	15,000.00	NULL	1ZA072	Reconciled Customer Checks	255901	1ZA072	SALLIE W KRASS	1/3/2006	\$ (15,000.00)	CW	CHECK
170521	1/3/2006	15,000.00	NULL	1ZA138	Reconciled Customer Checks	233339	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN JT WROS	1/3/2006	\$ (15,000.00)	CW	CHECK
170523	1/3/2006	15,000.00	NULL	1ZA162	Reconciled Customer Checks	272667	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	1/3/2006	\$ (15,000.00)	CW	CHECK
170524	1/3/2006	15,000.00	NULL	1ZA170	Reconciled Customer Checks	60879	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	1/3/2006	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170528	1/3/2006	15,000.00	NULL	1ZA204	Reconciled Customer Checks	311094	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	1/3/2006	\$ (15,000.00)	CW	CHECK
170532	1/3/2006	15,000.00	NULL	1ZA230	Reconciled Customer Checks	8872	1ZA230	BARBARA J GOLDEN	1/3/2006	\$ (15,000.00)	CW	CHECK
170542	1/3/2006	15,000.00	NULL	1ZA338	Reconciled Customer Checks	311123	1ZA338	JEROME ZEIFF	1/3/2006	\$ (15,000.00)	CW	CHECK
170552	1/3/2006	15,000.00	NULL	1ZA411	Reconciled Customer Checks	255981	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	1/3/2006	\$ (15,000.00)	CW	CHECK
170612	1/3/2006	15,000.00	NULL	1ZB116	Reconciled Customer Checks	183063	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	1/3/2006	\$ (15,000.00)	CW	CHECK
170632	1/3/2006	15,000.00	NULL	1ZB499	Reconciled Customer Checks	33630	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	1/3/2006	\$ (15,000.00)	CW	CHECK
170634	1/3/2006	15,000.00	NULL	1ZB525	Reconciled Customer Checks	20456	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	1/3/2006	\$ (15,000.00)	CW	CHECK
170652	1/3/2006	15,929.00	NULL	1ZR147	Reconciled Customer Checks	4003	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	1/3/2006	\$ (15,929.00)	CW	CHECK
170492	1/3/2006	16,000.00	NULL	1S0288	Reconciled Customer Checks	308222	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	1/3/2006	\$ (16,000.00)	CW	CHECK
170547	1/3/2006	16,000.00	NULL	1ZA359	Reconciled Customer Checks	66365	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	1/3/2006	\$ (16,000.00)	CW	CHECK
170593	1/3/2006	16,000.00	NULL	1ZA866	Reconciled Customer Checks	285288	1ZA866	LCT INVESTORS C/O LEVENSTEIN	1/3/2006	\$ (16,000.00)	CW	CHECK
170761	1/3/2006	16,000.00	NULL	1ZB340	Reconciled Customer Checks	183096	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/3/2006	\$ (16,000.00)	CW	CHECK
170649	1/3/2006	16,000.00	NULL	1ZR101	Reconciled Customer Checks	221284	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	1/3/2006	\$ (16,000.00)	CW	CHECK
170406	1/3/2006	16,500.00	NULL	1G0098	Reconciled Customer Checks	261968	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	1/3/2006	\$ (16,500.00)	CW	CHECK
170621	1/3/2006	16,500.00	NULL	1ZB344	Reconciled Customer Checks	183119	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	1/3/2006	\$ (16,500.00)	CW	CHECK
170666	1/3/2006	16,731.00	NULL	1ZR235	Reconciled Customer Checks	142674	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	1/3/2006	\$ (16,731.00)	CW	CHECK
170411	1/3/2006	17,000.00	NULL	1G0280	Reconciled Customer Checks	67815	1G0280	HILLARY JENNER GHERTLER	1/3/2006	\$ (17,000.00)	CW	CHECK
170615	1/3/2006	17,000.00	NULL	1ZB252	Reconciled Customer Checks	261773	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	1/3/2006	\$ (17,000.00)	CW	CHECK
170763	1/3/2006	17,000.00	NULL	1ZR071	Reconciled Customer Checks	228982	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	1/3/2006	\$ (17,000.00)	CW	CHECK
170398	1/3/2006	17,500.00	NULL	1F0118	Reconciled Customer Checks	104972	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	1/3/2006	\$ (17,500.00)	CW	CHECK
170498	1/3/2006	17,500.00	NULL	1S0330	Reconciled Customer Checks	255851	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	1/3/2006	\$ (17,500.00)	CW	CHECK 2006 DISTRIBUTION
170247	1/3/2006	18,000.00	NULL	1CM012	Reconciled Customer Checks	211554	1CM012	RICHARD SONKING	1/3/2006	\$ (18,000.00)	CW	CHECK
170266	1/3/2006	18,000.00	NULL	1CM289	Reconciled Customer Checks	211624	1CM289	ESTATE OF ELEANOR MYERS	1/3/2006	\$ (18,000.00)	CW	CHECK
170292	1/3/2006	18,000.00	NULL	1CM496	Reconciled Customer Checks	312810	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	1/3/2006	\$ (18,000.00)	CW	CHECK
170311	1/3/2006	18,000.00	NULL	1CM791	Reconciled Customer Checks	220949	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	1/3/2006	\$ (18,000.00)	CW	CHECK
170366	1/3/2006	18,000.00	NULL	1EM293	Reconciled Customer Checks	228900	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	1/3/2006	\$ (18,000.00)	CW	CHECK
170386	1/3/2006	18,000.00	NULL	1FN028	Reconciled Customer Checks	220794	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	1/3/2006	\$ (18,000.00)	CW	CHECK
170466	1/3/2006	18,000.00	NULL	1P0110	Reconciled Customer Checks	73397	1P0110	ELAINE POSTAL	1/3/2006	\$ (18,000.00)	CW	CHECK
170520	1/3/2006	18,000.00	NULL	1ZA135	Reconciled Customer Checks	117986	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	1/3/2006	\$ (18,000.00)	CW	CHECK
170725	1/3/2006	19,000.00	NULL	1CM635	Reconciled Customer Checks	146967	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	1/3/2006	\$ (19,000.00)	CW	CHECK
170241	1/3/2006	20,000.00	NULL	1B0154	Reconciled Customer Checks	12992	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/3/2006	\$ (20,000.00)	CW	CHECK
170255	1/3/2006	20,000.00	NULL	1CM145	Reconciled Customer Checks	25708	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	1/3/2006	\$ (20,000.00)	CW	CHECK
170355	1/3/2006	20,000.00	NULL	1EM218	Reconciled Customer Checks	75008	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	1/3/2006	\$ (20,000.00)	CW	CHECK
170364	1/3/2006	20,000.00	NULL	1EM284	Reconciled Customer Checks	206091	1EM284	ANDREW M GOODMAN	1/3/2006	\$ (20,000.00)	CW	CHECK
170365	1/3/2006	20,000.00	NULL	1EM291	Reconciled Customer Checks	256012	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	1/3/2006	\$ (20,000.00)	CW	CHECK
170390	1/3/2006	20,000.00	NULL	1F0087	Reconciled Customer Checks	4030	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	1/3/2006	\$ (20,000.00)	CW	CHECK
170400	1/3/2006	20,000.00	NULL	1F0123	Reconciled Customer Checks	155392	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	1/3/2006	\$ (20,000.00)	CW	CHECK
170409	1/3/2006	20,000.00	NULL	1G0278	Reconciled Customer Checks	142794	1G0278	MONTTE GHERTLER	1/3/2006	\$ (20,000.00)	CW	CHECK
170410	1/3/2006	20,000.00	NULL	1G0279	Reconciled Customer Checks	61668	1G0279	MONTTE ALAN GHERTLER	1/3/2006	\$ (20,000.00)	CW	CHECK
170416	1/3/2006	20,000.00	NULL	1H0099	Reconciled Customer Checks	142845	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	1/3/2006	\$ (20,000.00)	CW	CHECK
170418	1/3/2006	20,000.00	NULL	1H0123	Reconciled Customer Checks	75400	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	1/3/2006	\$ (20,000.00)	CW	CHECK
170508	1/3/2006	20,000.00	NULL	1W0076	Reconciled Customer Checks	255861	1W0076	RAVEN C WILE THE SEASONS	1/3/2006	\$ (20,000.00)	CW	CHECK
170529	1/3/2006	20,000.00	NULL	1ZA207	Reconciled Customer Checks	311099	1ZA207	MARTIN FINKEL M D	1/3/2006	\$ (20,000.00)	CW	CHECK
170541	1/3/2006	20,000.00	NULL	1ZA321	Reconciled Customer Checks	66361	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	1/3/2006	\$ (20,000.00)	CW	CHECK
170557	1/3/2006	20,000.00	NULL	1ZA440	Reconciled Customer Checks	180956	1ZA440	LEWIS R FRANCK	1/3/2006	\$ (20,000.00)	CW	CHECK
170562	1/3/2006	20,000.00	NULL	1ZA487	Reconciled Customer Checks	228803	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	1/3/2006	\$ (20,000.00)	CW	CHECK
170563	1/3/2006	20,000.00	NULL	1ZA493	Reconciled Customer Checks	228813	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	1/3/2006	\$ (20,000.00)	CW	CHECK
170564	1/3/2006	20,000.00	NULL	1ZA510	Reconciled Customer Checks	211838	1ZA510	HILDA F BRODY REVOCABLE TRUST	1/3/2006	\$ (20,000.00)	CW	CHECK
170568	1/3/2006	20,000.00	NULL	1ZA579	Reconciled Customer Checks	287820	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TSI	1/3/2006	\$ (20,000.00)	CW	CHECK
170570	1/3/2006	20,000.00	NULL	1ZA606	Reconciled Customer Checks	289886	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	1/3/2006	\$ (20,000.00)	CW	CHECK
170595	1/3/2006	20,000.00	NULL	1ZA893	Reconciled Customer Checks	285298	1ZA893	HERBERT JAFFE	1/3/2006	\$ (20,000.00)	CW	CHECK
170605	1/3/2006	20,000.00	NULL	1ZB055	Reconciled Customer Checks	12765	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/3/2006	\$ (20,000.00)	CW	CHECK
170614	1/3/2006	20,000.00	NULL	1ZB144	Reconciled Customer Checks	261769	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	1/3/2006	\$ (20,000.00)	CW	CHECK
170616	1/3/2006	20,000.00	NULL	1ZB271	Reconciled Customer Checks	20435	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	1/3/2006	\$ (20,000.00)	CW	CHECK
170618	1/3/2006	20,000.00	NULL	1ZB293	Reconciled Customer Checks	107710	1ZB293	ROSE LESS	1/3/2006	\$ (20,000.00)	CW	CHECK
170633	1/3/2006	20,000.00	NULL	1ZB519	Reconciled Customer Checks	46554	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	1/3/2006	\$ (20,000.00)	CW	CHECK
170665	1/3/2006	20,000.00	NULL	1ZR228	Reconciled Customer Checks	256085	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	1/3/2006	\$ (20,000.00)	CW	CHECK
170679	1/3/2006	20,000.00	NULL	1ZW026	Reconciled Customer Checks	33709	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	1/3/2006	\$ (20,000.00)	CW	CHECK
170661	1/3/2006	20,102.01	NULL	1ZR185	Reconciled Customer Checks	206201	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	1/3/2006	\$ (20,102.01)	CW	CHECK
170267	1/3/2006	21,000.00	NULL	1CM294	Reconciled Customer Checks	146902	1CM294	JEFFREY A BERMAN	1/3/2006	\$ (21,000.00)	CW	CHECK
170361	1/3/2006	21,000.00	NULL	1EM243	Reconciled Customer Checks	220733	1EM243	DR LYNN LAZARUS SERPER	1/3/2006	\$ (21,000.00)	CW	CHECK
170538	1/3/2006	21,000.00	NULL	1ZA289	Reconciled Customer Checks	196	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	1/3/2006	\$ (21,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170631	1/3/2006	21,000.00	NULL	1ZB481	Reconciled Customer Checks	231	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	1/3/2006	\$ (21,000.00)	CW	CHECK
170377	1/3/2006	21,511.88	NULL	1EM450	Reconciled Customer Checks	228903	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & NTC & CO. FBO ROBERT E LIVINGSTON 96708	1/3/2006	\$ (21,511.88)	CW	CHECK
170636	1/3/2006	21,895.00	NULL	1ZR011	Reconciled Customer Checks	49129	1ZR011	THE ALLEN FAMILY TRUST DATED 11/30/89	1/3/2006	\$ (21,895.00)	CW	CHECK
170285	1/3/2006	22,000.00	NULL	1CM406	Reconciled Customer Checks	228678	1CM406	STERLING BRUNSWICK SEVEN LLC	1/3/2006	\$ (22,000.00)	CW	CHECK
170218	1/3/2006	22,000.00	NULL	1KW420	Reconciled Customer Checks	124851	1KW420	NTC & CO. FBO JAMES EDWARD RICH (111122)	1/3/2006	\$ (22,000.00)	CW	CHECK
170472	1/3/2006	22,000.00	NULL	1R0130	Reconciled Customer Checks	8796	1R0130	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	1/3/2006	\$ (22,000.00)	CW	CHECK 2006 DISTRIBUTION
170261	1/3/2006	23,000.00	NULL	1CM232	Reconciled Customer Checks	132531	1CM232	NTC & CO. FBO DONALD S KENT (117638)	1/3/2006	\$ (23,000.00)	CW	CHECK
170437	1/3/2006	24,100.00	NULL	1K0160	Reconciled Customer Checks	40170	1K0160	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	1/3/2006	\$ (24,100.00)	CW	CHECK 2006 DISTRIBUTION
170380	1/3/2006	25,000.00	NULL	1E0131	Reconciled Customer Checks	263011	1E0131	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	1/3/2006	\$ (25,000.00)	CW	CHECK
170260	1/3/2006	25,000.00	NULL	1CM194	Reconciled Customer Checks	303211	1CM194	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	1/3/2006	\$ (25,000.00)	CW	CHECK
170283	1/3/2006	25,000.00	NULL	1CM397	Reconciled Customer Checks	239132	1CM397	ADDENDUM 6 ACCOUNT B	1/3/2006	\$ (25,000.00)	CW	CHECK
170286	1/3/2006	25,000.00	NULL	1CM423	Reconciled Customer Checks	180797	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	1/3/2006	\$ (25,000.00)	CW	CHECK
170294	1/3/2006	25,000.00	NULL	1CM514	Reconciled Customer Checks	115415	1CM514	STUART GRUBER	1/3/2006	\$ (25,000.00)	CW	CHECK
170337	1/3/2006	25,000.00	NULL	1EM096	Reconciled Customer Checks	279955	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	1/3/2006	\$ (25,000.00)	CW	CHECK
170338	1/3/2006	25,000.00	NULL	1EM097	Reconciled Customer Checks	206020	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	1/3/2006	\$ (25,000.00)	CW	CHECK
170345	1/3/2006	25,000.00	NULL	1EM168	Reconciled Customer Checks	181036	1EM168	LEON ROSS	1/3/2006	\$ (25,000.00)	CW	CHECK
170363	1/3/2006	25,000.00	NULL	1EM256	Reconciled Customer Checks	181052	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/3/2006	\$ (25,000.00)	CW	CHECK
170367	1/3/2006	25,000.00	NULL	1EM297	Reconciled Customer Checks	181073	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	1/3/2006	\$ (25,000.00)	CW	CHECK
170368	1/3/2006	25,000.00	NULL	1EM298	Reconciled Customer Checks	262981	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	1/3/2006	\$ (25,000.00)	CW	CHECK
170369	1/3/2006	25,000.00	NULL	1EM300	Reconciled Customer Checks	181059	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	1/3/2006	\$ (25,000.00)	CW	CHECK
170370	1/3/2006	25,000.00	NULL	1EM306	Reconciled Customer Checks	75040	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	1/3/2006	\$ (25,000.00)	CW	CHECK
170417	1/3/2006	25,000.00	NULL	1H0108	Reconciled Customer Checks	4062	1H0108	NTC & CO. FBO NORMA HILL (111154)	1/3/2006	\$ (25,000.00)	CW	CHECK 2006 DISTRIBUTION
170228	1/3/2006	25,000.00	NULL	1R0016	Reconciled Customer Checks	52363	1R0016	JUDITH RECHLER	1/3/2006	\$ (25,000.00)	CW	CHECK
170486	1/3/2006	25,000.00	NULL	1S0224	Reconciled Customer Checks	52537	1S0224	DONALD SCHUPAK	1/3/2006	\$ (25,000.00)	CW	CHECK
170499	1/3/2006	25,000.00	NULL	1S0361	Reconciled Customer Checks	220874	1S0361	NTC & CO. FBO IRWIN SALBE (112119)	1/3/2006	\$ (25,000.00)	CW	CHECK 2006 DISTRIBUTION
170752	1/3/2006	25,000.00	NULL	1V0010	Reconciled Customer Checks	40291	1V0010	NTC & CO. FBO ANTONIO VULCANO (112127)	1/3/2006	\$ (25,000.00)	CW	CHECK
170512	1/3/2006	25,000.00	NULL	1ZA010	Reconciled Customer Checks	26737	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	1/3/2006	\$ (25,000.00)	CW	CHECK
170754	1/3/2006	25,000.00	NULL	1ZA041	Reconciled Customer Checks	26767	1ZA041	MARVIN ENGLEBARDT RET PLAN BDL ASSOCIATES C/O DR ROBERT ENNIS	1/3/2006	\$ (25,000.00)	CW	CHECK
170516	1/3/2006	25,000.00	NULL	1ZA108	Reconciled Customer Checks	52701	1ZA108	JEFFREY B LANDIS TRUST 1990	1/3/2006	\$ (25,000.00)	CW	CHECK
170527	1/3/2006	25,000.00	NULL	1ZA191	Reconciled Customer Checks	256430	1ZA191	DR LEON I FINK MD RETIREMENT TRUST	1/3/2006	\$ (25,000.00)	CW	CHECK
170546	1/3/2006	25,000.00	NULL	1ZA357	Reconciled Customer Checks	285177	1ZA357	ESTATE OF ABE SILVERMAN SIDNEY & MARILYN BUCHMAN	1/3/2006	\$ (25,000.00)	CW	CHECK
170594	1/3/2006	25,000.00	NULL	1ZA867	Reconciled Customer Checks	26949	1ZA867	JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	1/3/2006	\$ (25,000.00)	CW	CHECK
170606	1/3/2006	25,000.00	NULL	1ZB059	Reconciled Customer Checks	27020	1ZB059	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/3/2006	\$ (25,000.00)	CW	CHECK
170619	1/3/2006	25,000.00	NULL	1ZB311	Reconciled Customer Checks	225	1ZB311	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	1/3/2006	\$ (25,000.00)	CW	CHECK
170640	1/3/2006	25,000.00	NULL	1ZR047	Reconciled Customer Checks	293032	1ZR047	NTC & CO. FBO BETTY ANTON (96529)	1/3/2006	\$ (25,000.00)	CW	CHECK
170650	1/3/2006	25,000.00	NULL	1ZR111	Reconciled Customer Checks	206179	1ZR111	NTC & CO. FBO CHARLES MIDDEKE (101839)	1/3/2006	\$ (25,000.00)	CW	CHECK
170642	1/3/2006	25,007.50	NULL	1ZR070	Reconciled Customer Checks	295645	1ZR070	NTC & CO. FBO JOSEPH E PLASTARAS 944349	1/3/2006	\$ (25,007.50)	CW	CHECK
170279	1/3/2006	26,800.00	NULL	1CM368	Reconciled Customer Checks	307246	1CM368	MIRIAM ROSS	1/3/2006	\$ (26,800.00)	CW	CHECK
170346	1/3/2006	27,000.00	NULL	1EM170	Reconciled Customer Checks	206064	1EM170	ELINOR SOLOMON	1/3/2006	\$ (27,000.00)	CW	CHECK
170494	1/3/2006	27,000.00	NULL	1S0304	Reconciled Customer Checks	255825	1S0304	NTC & CO. FBO LESTER KOLODNY (111303)	1/3/2006	\$ (27,000.00)	CW	CHECK 2006 DISTRIBUTION
170436	1/3/2006	27,500.00	NULL	1K0138	Reconciled Customer Checks	221238	1K0138	ALYSSA BETH CERTILMAN	1/3/2006	\$ (27,500.00)	CW	CHECK
170727	1/3/2006	30,000.00	NULL	1C1242	Reconciled Customer Checks	303175	1C1242	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	1/3/2006	\$ (30,000.00)	CW	CHECK
170714	1/3/2006	30,000.00	NULL	1CM029	Reconciled Customer Checks	303195	1CM029	RIVA LYNETTE FLAX	1/3/2006	\$ (30,000.00)	CW	CHECK
170251	1/3/2006	30,000.00	NULL	1CM064	Reconciled Customer Checks	25718	1CM064	NTC & CO. FBO IRVING SIMES (99668)	1/3/2006	\$ (30,000.00)	CW	CHECK
170262	1/3/2006	30,000.00	NULL	1CM236	Reconciled Customer Checks	228656	1CM236	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	1/3/2006	\$ (30,000.00)	CW	CHECK
170275	1/3/2006	30,000.00	NULL	1CM346	Reconciled Customer Checks	227239	1CM346	ELIZABETH JANE RAND	1/3/2006	\$ (30,000.00)	CW	CHECK
170280	1/3/2006	30,000.00	NULL	1CM375	Reconciled Customer Checks	239112	1CM375	JOSEPH LEFF	1/3/2006	\$ (30,000.00)	CW	CHECK
170308	1/3/2006	30,000.00	NULL	1CM732	Reconciled Customer Checks	211794	1CM732	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	1/3/2006	\$ (30,000.00)	CW	CHECK
170330	1/3/2006	30,000.00	NULL	1EM022	Reconciled Customer Checks	40029	1EM022	DEAN L GREENBERG	1/3/2006	\$ (30,000.00)	CW	CHECK
170334	1/3/2006	30,000.00	NULL	1EM072	Reconciled Customer Checks	221097	1EM072	LEON ROSS	1/3/2006	\$ (30,000.00)	CW	CHECK
170730	1/3/2006	30,000.00	NULL	1EM168	Reconciled Customer Checks	181042	1EM168	MIRIAM ROSS	1/3/2006	\$ (30,000.00)	CW	CHECK
170731	1/3/2006	30,000.00	NULL	1EM170	Reconciled Customer Checks	228850	1EM170	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	1/3/2006	\$ (30,000.00)	CW	CHECK
170349	1/3/2006	30,000.00	NULL	1EM189	Reconciled Customer Checks	289783	1EM189	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	1/3/2006	\$ (30,000.00)	CW	CHECK
170351	1/3/2006	30,000.00	NULL	1EM192	Reconciled Customer Checks	221177	1EM192	S DONALD FRIEDMAN SPECIAL ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	1/3/2006	\$ (30,000.00)	CW	CHECK
170194	1/3/2006	30,000.00	NULL	1F0191	Reconciled Customer Checks	40420	1F0191	STEVEN B KAYE & SANDRA PHILLIPS KAYE JT WROS	1/3/2006	\$ (30,000.00)	CW	CHECK
170408	1/3/2006	30,000.00	NULL	1G0255	Reconciled Customer Checks	230115	1G0255	JOAN WACHTLER	1/3/2006	\$ (30,000.00)	CW	CHECK
170741	1/3/2006	30,000.00	NULL	1K0124	Reconciled Customer Checks	256046	1K0124	SOL WACHTLER	1/3/2006	\$ (30,000.00)	CW	CHECK
170204	1/3/2006	30,000.00	NULL	1KW123	Reconciled Customer Checks	272378	1KW123	FS COMPANY LLC	1/3/2006	\$ (30,000.00)	CW	CHECK
170207	1/3/2006	30,000.00	NULL	1KW158	Reconciled Customer Checks	155490	1KW158	HARRY SCHICK	1/3/2006	\$ (30,000.00)	CW	CHECK
170213	1/3/2006	30,000.00	NULL	1KW347	Reconciled Customer Checks	115377	1KW347	LEON I & MIKKI L FINK FAMILY TRUST	1/3/2006	\$ (30,000.00)	CW	CHECK
170477	1/3/2006	30,000.00	NULL	1S0035	Reconciled Customer Checks	287632	1S0035	THE HAUSNER GROUP C/O HARVEY H HAUSNER	1/3/2006	\$ (30,000.00)	CW	CHECK
170545	1/3/2006	30,000.00	NULL	1ZA355	Reconciled Customer Checks	302974	1ZA355	ROBERT HIRSCH AND/OR LEE HIRSCH JT WROS	1/3/2006	\$ (30,000.00)	CW	CHECK
170558	1/3/2006	30,000.00	NULL	1ZA450	Reconciled Customer Checks	21815	1ZA450		1/3/2006	\$ (30,000.00)	CW	CHECK
170590	1/3/2006	30,000.00	NULL	1ZA828	Reconciled Customer Checks	183027	1ZA828		1/3/2006	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170624	1/3/2006	30,000.00	NULL	1ZB355	Reconciled Customer Checks	223	1ZB355	SHELLEY MICHELMORE	1/3/2006	\$ (30,000.00)	CW	CHECK
170651	1/3/2006	30,000.00	NULL	1ZR120	Reconciled Customer Checks	3999	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	1/3/2006	\$ (30,000.00)	CW	CHECK
170670	1/3/2006	30,000.00	NULL	1ZR278	Reconciled Customer Checks	72256	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	1/3/2006	\$ (30,000.00)	CW	CHECK
170671	1/3/2006	30,000.00	NULL	1ZR291	Reconciled Customer Checks	72275	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	1/3/2006	\$ (30,000.00)	CW	CHECK
170672	1/3/2006	30,000.00	NULL	1ZR295	Reconciled Customer Checks	155346	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	1/3/2006	\$ (30,000.00)	CW	CHECK
170680	1/3/2006	30,000.00	NULL	1ZW034	Reconciled Customer Checks	238	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	1/3/2006	\$ (30,000.00)	CW	CHECK
170320	1/3/2006	31,000.00	NULL	1D0040	Reconciled Customer Checks	233388	1D0040	DO STAY INC	1/3/2006	\$ (31,000.00)	CW	CHECK
170371	1/3/2006	31,000.00	NULL	1EM318	Reconciled Customer Checks	166417	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	1/3/2006	\$ (31,000.00)	CW	CHECK
170274	1/3/2006	31,250.00	NULL	1CM342	Reconciled Customer Checks	211606	1CM342	THE MURRAY FAMILY TRUST	1/3/2006	\$ (31,250.00)	CW	CHECK
170333	1/3/2006	32,000.00	NULL	1EM046	Reconciled Customer Checks	181003	1EM046	LAURA D COLEMAN	1/3/2006	\$ (32,000.00)	CW	CHECK
170376	1/3/2006	32,000.00	NULL	1EM422	Reconciled Customer Checks	220758	1EM422	G & G PARTNERSHIP	1/3/2006	\$ (32,000.00)	CW	CHECK
170488	1/3/2006	32,000.00	NULL	1S0263	Reconciled Customer Checks	272601	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	1/3/2006	\$ (32,000.00)	CW	CHECK
170306	1/3/2006	32,500.00	NULL	1CM710	Reconciled Customer Checks	146999	1CM710	JAYNE SCHORN	1/3/2006	\$ (32,500.00)	CW	CHECK
170271	1/3/2006	33,000.00	NULL	1CM316	Reconciled Customer Checks	228666	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	1/3/2006	\$ (33,000.00)	CW	CHECK
170315	1/3/2006	33,000.00	NULL	1CM948	Reconciled Customer Checks	67072	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	1/3/2006	\$ (33,000.00)	CW	CHECK
170217	1/3/2006	33,000.00	NULL	1KW413	Reconciled Customer Checks	155505	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	1/3/2006	\$ (33,000.00)	CW	CHECK
170758	1/3/2006	33,000.00	NULL	1ZA644	Reconciled Customer Checks	182939	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	1/3/2006	\$ (33,000.00)	CW	CHECK
170226	1/3/2006	34,000.00	NULL	1P0099	Reconciled Customer Checks	110228	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	1/3/2006	\$ (34,000.00)	CW	CHECK 2006 DISTRIBUTION
170290	1/3/2006	34,681.25	NULL	1CM483	Reconciled Customer Checks	160227	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	1/3/2006	\$ (34,681.25)	CW	CHECK
170381	1/3/2006	35,000.00	NULL	1E0141	Reconciled Customer Checks	313076	1E0141	ELLIS FAMILY PARTNERSHIP	1/3/2006	\$ (35,000.00)	CW	CHECK
170301	1/3/2006	35,000.00	NULL	1CM608	Reconciled Customer Checks	111211	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	1/3/2006	\$ (35,000.00)	CW	CHECK
170324	1/3/2006	35,000.00	NULL	1EM003	Reconciled Customer Checks	256620	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	1/3/2006	\$ (35,000.00)	CW	CHECK
170341	1/3/2006	35,000.00	NULL	1EM114	Reconciled Customer Checks	262924	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	1/3/2006	\$ (35,000.00)	CW	CHECK
170357	1/3/2006	35,000.00	NULL	1EM228	Reconciled Customer Checks	40054	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	1/3/2006	\$ (35,000.00)	CW	CHECK
170391	1/3/2006	35,000.00	NULL	1F0092	Reconciled Customer Checks	155389	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	1/3/2006	\$ (35,000.00)	CW	CHECK
170439	1/3/2006	35,000.00	NULL	1K0198	Reconciled Customer Checks	32797	1K0198	MONICA SIROTKIN KOLZET	1/3/2006	\$ (35,000.00)	CW	CHECK
170199	1/3/2006	35,000.00	NULL	1KW067	Reconciled Customer Checks	61660	1KW067	FRED WILPON	1/3/2006	\$ (35,000.00)	CW	CHECK
170200	1/3/2006	35,000.00	NULL	1KW077	Reconciled Customer Checks	52201	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	1/3/2006	\$ (35,000.00)	CW	CHECK
170456	1/3/2006	35,000.00	NULL	1M0105	Reconciled Customer Checks	110131	1M0105	EDWIN MICHALOVE	1/3/2006	\$ (35,000.00)	CW	CHECK
170505	1/3/2006	35,000.00	NULL	1S0461	Reconciled Customer Checks	220881	1S0461	ELAINE J STRAUSS REV TRUST	1/3/2006	\$ (35,000.00)	CW	CHECK
170755	1/3/2006	35,000.00	NULL	1ZA043	Reconciled Customer Checks	255891	1ZA043	MORREY BERKOWITZ KEUGH ACCT	1/3/2006	\$ (35,000.00)	CW	CHECK
170756	1/3/2006	35,000.00	NULL	1ZA217	Reconciled Customer Checks	216102	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	1/3/2006	\$ (35,000.00)	CW	CHECK
170626	1/3/2006	35,000.00	NULL	1ZB411	Reconciled Customer Checks	227	1ZB411	MARSHA F PESKIN REVOCABLE TRUST DATED 5/31/05	1/3/2006	\$ (35,000.00)	CW	CHECK
170264	1/3/2006	36,000.00	NULL	1CM248	Reconciled Customer Checks	196218	1CM248	JOYCE G BULLEN	1/3/2006	\$ (36,000.00)	CW	CHECK
170269	1/3/2006	36,000.00	NULL	1CM310	Reconciled Customer Checks	307238	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	1/3/2006	\$ (36,000.00)	CW	CHECK
170481	1/3/2006	38,000.00	NULL	1S0182	Reconciled Customer Checks	287650	1S0182	HOWARD SOLOMON	1/3/2006	\$ (38,000.00)	CW	CHECK
170607	1/3/2006	38,000.00	NULL	1ZB062	Reconciled Customer Checks	291037	1ZB062	MAXWELL Y SIMKIN	1/3/2006	\$ (38,000.00)	CW	CHECK
170224	1/3/2006	38,190.00	NULL	1L0135	Reconciled Customer Checks	256151	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	1/3/2006	\$ (38,190.00)	CW	CHECK
170256	1/3/2006	40,000.00	NULL	1CM162	Reconciled Customer Checks	279752	1CM162	JOHN F ROSENTHAL	1/3/2006	\$ (40,000.00)	CW	CHECK
170307	1/3/2006	40,000.00	NULL	1CM719	Reconciled Customer Checks	180892	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	1/3/2006	\$ (40,000.00)	CW	CHECK
170192	1/3/2006	40,000.00	NULL	1EM193	Reconciled Customer Checks	279997	1EM193	MALCOLM L SHERMAN	1/3/2006	\$ (40,000.00)	CW	CHECK
170373	1/3/2006	40,000.00	NULL	1EM355	Reconciled Customer Checks	262987	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	1/3/2006	\$ (40,000.00)	CW	CHECK
170504	1/3/2006	40,000.00	NULL	1S0438	Reconciled Customer Checks	206136	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	1/3/2006	\$ (40,000.00)	CW	CHECK
170515	1/3/2006	40,000.00	NULL	1ZA095	Reconciled Customer Checks	26808	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	1/3/2006	\$ (40,000.00)	CW	CHECK
170613	1/3/2006	40,000.00	NULL	1ZB139	Reconciled Customer Checks	60896	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	1/3/2006	\$ (40,000.00)	CW	CHECK
170641	1/3/2006	40,000.00	NULL	1ZR050	Reconciled Customer Checks	293041	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	1/3/2006	\$ (40,000.00)	CW	CHECK
170270	1/3/2006	40,262.00	NULL	1CM313	Reconciled Customer Checks	13040	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	1/3/2006	\$ (40,262.00)	CW	CHECK
170249	1/3/2006	45,000.00	NULL	1CM059	Reconciled Customer Checks	303203	1CM059	HERSCHEL FLAX M D	1/3/2006	\$ (45,000.00)	CW	CHECK
170216	1/3/2006	45,000.00	NULL	1KW402	Reconciled Customer Checks	110064	1KW402	STERLING 10 LLC STERLING EQUITIES	1/3/2006	\$ (45,000.00)	CW	CHECK
170496	1/3/2006	45,000.00	NULL	1S0325	Reconciled Customer Checks	155719	1S0325	CYNTHIA S SEGAL	1/3/2006	\$ (45,000.00)	CW	CHECK
170519	1/3/2006	45,000.00	NULL	1ZA134	Reconciled Customer Checks	287707	1ZA134	DORRIS CARR BONFIGLI	1/3/2006	\$ (45,000.00)	CW	CHECK
170583	1/3/2006	45,000.00	NULL	1ZA781	Reconciled Customer Checks	256548	1ZA781	MICHAEL MOST	1/3/2006	\$ (45,000.00)	CW	CHECK
170599	1/3/2006	45,000.00	NULL	1ZA957	Reconciled Customer Checks	285306	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	1/3/2006	\$ (45,000.00)	CW	CHECK
170645	1/3/2006	47,900.00	NULL	1ZR090	Reconciled Customer Checks	21966	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	1/3/2006	\$ (47,900.00)	CW	CHECK
170713	1/3/2006	50,000.00	NULL	1A0083	Reconciled Customer Checks	312797	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	1/3/2006	\$ (50,000.00)	CW	CHECK
170253	1/3/2006	50,000.00	NULL	1CM104	Reconciled Customer Checks	210909	1CM104	STANLEY KREITMAN	1/3/2006	\$ (50,000.00)	CW	CHECK
170263	1/3/2006	50,000.00	NULL	1CM237	Reconciled Customer Checks	13033	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	1/3/2006	\$ (50,000.00)	CW	CHECK
170278	1/3/2006	50,000.00	NULL	1CM366	Reconciled Customer Checks	279797	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	1/3/2006	\$ (50,000.00)	CW	CHECK
170281	1/3/2006	50,000.00	NULL	1CM392	Reconciled Customer Checks	239122	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	1/3/2006	\$ (50,000.00)	CW	CHECK
170718	1/3/2006	50,000.00	NULL	1CM395	Reconciled Customer Checks	239127	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	1/3/2006	\$ (50,000.00)	CW	CHECK
170287	1/3/2006	50,000.00	NULL	1CM465	Reconciled Customer Checks	303235	1CM465	JAMES P ROBBINS	1/3/2006	\$ (50,000.00)	CW	CHECK
170305	1/3/2006	50,000.00	NULL	1CM661	Reconciled Customer Checks	312816	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	1/3/2006	\$ (50,000.00)	CW	CHECK
170354	1/3/2006	50,000.00	NULL	1EM212	Reconciled Customer Checks	221147	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	1/3/2006	\$ (50,000.00)	CW	CHECK
170396	1/3/2006	50,000.00	NULL	1F0112	Reconciled Customer Checks	224875	1F0112	JOAN L FISHER	1/3/2006	\$ (50,000.00)	CW	CHECK
170402	1/3/2006	50,000.00	NULL	1F0163	Reconciled Customer Checks	142738	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	1/3/2006	\$ (50,000.00)	CW	CHECK
170388	1/3/2006	50,000.00	NULL	1FN063	Reconciled Customer Checks	224718	1FN063	P B ROBO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	1/3/2006	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170405	1/3/2006	50,000.00	NULL	1G0086	Reconciled Customer Checks	214380	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	1/3/2006	\$ (50,000.00)	CW	CHECK
170413	1/3/2006	50,000.00	NULL	1G0324	Reconciled Customer Checks	214411	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	1/3/2006	\$ (50,000.00)	CW	CHECK
170735	1/3/2006	50,000.00	NULL	1G0353	Reconciled Customer Checks	75336	1G0353	JANET S GREENBERG REV TST U/A DTD 12/22/90 JANET S GREENBERG DEBRA A LEWIN TSTEE	1/3/2006	\$ (50,000.00)	CW	CHECK
170440	1/3/2006	50,000.00	NULL	1L0022	Reconciled Customer Checks	142931	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	1/3/2006	\$ (50,000.00)	CW	CHECK
170445	1/3/2006	50,000.00	NULL	1L0080	Reconciled Customer Checks	4096	1L0080	AUDREY LEFKOWITZ	1/3/2006	\$ (50,000.00)	CW	CHECK
170471	1/3/2006	50,000.00	NULL	1R0107	Reconciled Customer Checks	308202	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	1/3/2006	\$ (50,000.00)	CW	CHECK
170506	1/3/2006	50,000.00	NULL	1U0015	Reconciled Customer Checks	40236	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	1/3/2006	\$ (50,000.00)	CW	CHECK 2006 DISTRIBUTION
170574	1/3/2006	50,000.00	NULL	1ZA689	Reconciled Customer Checks	261662	1ZA689	CLAUDIA FARIS HERBERT J BOXILL C/O WHITNEY	1/3/2006	\$ (50,000.00)	CW	CHECK
170604	1/3/2006	50,000.00	NULL	1ZB054	Reconciled Customer Checks	255271	1ZB054	NATIONAL BANK ATTN: MR JAY NOEL	1/3/2006	\$ (50,000.00)	CW	CHECK
170608	1/3/2006	50,000.00	NULL	1ZB084	Reconciled Customer Checks	291043	1ZB084	DR STUART M KRAUT	1/3/2006	\$ (50,000.00)	CW	CHECK
170625	1/3/2006	50,000.00	NULL	1ZB386	Reconciled Customer Checks	255340	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	1/3/2006	\$ (50,000.00)	CW	CHECK
170647	1/3/2006	50,000.00	NULL	1ZR098	Reconciled Customer Checks	75180	1ZR098	NTC & CO. FBO MICHAEL MOST (28447)	1/3/2006	\$ (50,000.00)	CW	CHECK
170660	1/3/2006	50,000.00	NULL	1ZR182	Reconciled Customer Checks	32669	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	1/3/2006	\$ (50,000.00)	CW	CHECK
170441	1/3/2006	52,000.00	NULL	1L0025	Reconciled Customer Checks	272473	1L0025	TRUST M-B FRANCIS N LEVY U/D TRUSTEE 07/24/91 JEFFREY LEVY-HINTE	1/3/2006	\$ (52,000.00)	PW	CHECK
170603	1/3/2006	52,500.00	NULL	1ZB013	Reconciled Customer Checks	285325	1ZB013	FAIRVIEW ASSOCIATES ELBERT R BROWN TRUSTEE U/T/D 12/29/88	1/3/2006	\$ (52,500.00)	CW	CHECK
170237	1/3/2006	53,000.00	NULL	1B0073	Reconciled Customer Checks	312799	1B0073	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/3/2006	\$ (53,000.00)	CW	CHECK
170238	1/3/2006	55,000.00	NULL	1B0078	Reconciled Customer Checks	228598	1B0078	NTC & CO. FBO JAMES P ROBBINS (41506)	1/3/2006	\$ (55,000.00)	CW	CHECK
170272	1/3/2006	55,000.00	NULL	1CM321	Reconciled Customer Checks	180768	1CM321	SONDRA FEINBERG NORMAN FEINBERG JT WROS	1/3/2006	\$ (55,000.00)	CW	CHECK
170403	1/3/2006	55,000.00	NULL	1F0189	Reconciled Customer Checks	214357	1F0189	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	1/3/2006	\$ (55,000.00)	CW	CHECK
170442	1/3/2006	55,000.00	NULL	1L0070	Reconciled Customer Checks	118612	1L0070	NTC & CO. FBO DAVID L RUBIN (111290)	1/3/2006	\$ (55,000.00)	CW	CHECK
170748	1/3/2006	55,000.00	NULL	1R0184	Reconciled Customer Checks	32790	1R0184	MARJORIE MOST REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/3/2006	\$ (55,000.00)	CW	CHECK
170582	1/3/2006	55,000.00	NULL	1ZA780	Reconciled Customer Checks	292894	1ZA780	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	1/3/2006	\$ (55,000.00)	CW	CHECK
170733	1/3/2006	57,373.00	NULL	1FN084	Reconciled Customer Checks	206118	1FN084	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	1/3/2006	\$ (57,373.00)	CW	CHECK
170350	1/3/2006	60,000.00	NULL	1EM191	Reconciled Customer Checks	313070	1EM191	STERLING 20 LLC	1/3/2006	\$ (60,000.00)	CW	CHECK
170421	1/3/2006	60,000.00	NULL	1H0161	Reconciled Customer Checks	22108	1H0161	NTC & CO. FBO HERBERT POSTER (008869)	1/3/2006	\$ (60,000.00)	CW	CHECK
170214	1/3/2006	60,000.00	NULL	1KW358	Reconciled Customer Checks	75446	1KW358	NTC & CO. FBO MARIA LEE ENGLER (112172)	1/3/2006	\$ (60,000.00)	CW	CHECK 2006 DISTRIBUTION
170674	1/3/2006	60,000.00	NULL	1ZR300	Reconciled Customer Checks	4011	1ZR300	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST THE PAUL J KOZLOFF FAMILY	1/3/2006	\$ (60,000.00)	CW	CHECK
170384	1/3/2006	62,530.91	NULL	1E0159	Reconciled Customer Checks	263029	1E0159	LIMITED PARTNERSHIP 1330 BROADCASTING RD	1/3/2006	\$ (62,530.91)	CW	CHECK
170745	1/3/2006	63,857.39	NULL	1P0088	Reconciled Customer Checks	256247	1P0088	EILEEN BLAKE EDWARD BLAKE T1/C	1/3/2006	\$ (63,857.39)	CW	CHECK
170303	1/3/2006	65,000.00	NULL	1CM641	Reconciled Customer Checks	211754	1CM641	IRIS J KATZ C/O STERLING EQUITIES	1/3/2006	\$ (65,000.00)	CW	CHECK
170329	1/3/2006	65,000.00	NULL	1EM020	Reconciled Customer Checks	205976	1EM020	ROBERT C LUKER FAMILY PARTNERSHIP	1/3/2006	\$ (65,000.00)	CW	CHECK
170197	1/3/2006	65,000.00	NULL	1KW014	Reconciled Customer Checks	272364	1KW014	MICHAEL M JACOBS CHALEK ASSOCIATES LLC C/O MORTON CHALEK	1/3/2006	\$ (65,000.00)	CW	CHECK
170448	1/3/2006	65,000.00	NULL	1L0113	Reconciled Customer Checks	230186	1L0113	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	1/3/2006	\$ (65,000.00)	CW	CHECK
170597	1/3/2006	66,000.00	NULL	1ZA933	Reconciled Customer Checks	26974	1ZA933	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	1/3/2006	\$ (66,000.00)	CW	CHECK
170726	1/3/2006	70,000.00	NULL	1C1229	Reconciled Customer Checks	203406	1C1229	ADDENDUM 6 ACCOUNT A CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	1/3/2006	\$ (70,000.00)	CW	CHECK
170252	1/3/2006	70,000.00	NULL	1CM102	Reconciled Customer Checks	312801	1CM102	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	1/3/2006	\$ (70,000.00)	CW	CHECK
170282	1/3/2006	70,000.00	NULL	1CM396	Reconciled Customer Checks	279803	1CM396	NTC & CO. FBO SIDNEY COLE (42679)	1/3/2006	\$ (70,000.00)	CW	CHECK
170318	1/3/2006	75,000.00	NULL	1C1274	Reconciled Customer Checks	279696	1C1274	PHYLLIS S MANKO HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	1/3/2006	\$ (75,000.00)	CW	CHECK
170248	1/3/2006	75,000.00	NULL	1CM046	Reconciled Customer Checks	211597	1CM046	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	1/3/2006	\$ (75,000.00)	CW	CHECK
170273	1/3/2006	75,000.00	NULL	1CM333	Reconciled Customer Checks	239106	1CM333	CECIL N RUDNICK	1/3/2006	\$ (75,000.00)	CW	CHECK
170291	1/3/2006	75,000.00	NULL	1CM495	Reconciled Customer Checks	25756	1CM495	JUDITH E KOSTIN	1/3/2006	\$ (75,000.00)	CW	CHECK
170296	1/3/2006	75,000.00	NULL	1CM558	Reconciled Customer Checks	279836	1CM558	NTC & CO. FBO JOSEPH LONNER (052143)	1/3/2006	\$ (75,000.00)	CW	CHECK
170342	1/3/2006	75,000.00	NULL	1EM117	Reconciled Customer Checks	221120	1EM117	ROSENZWEIG GROUP LLC	1/3/2006	\$ (75,000.00)	CW	CHECK
170348	1/3/2006	75,000.00	NULL	1EM173	Reconciled Customer Checks	40086	1EM173	NTC & CO. FBO JACK NADRIKH (008867)	1/3/2006	\$ (75,000.00)	CW	CHECK
170739	1/3/2006	75,000.00	NULL	1K0091	Reconciled Customer Checks	4080	1K0091	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	1/3/2006	\$ (75,000.00)	CW	CHECK
170447	1/3/2006	75,000.00	NULL	1L0109	Reconciled Customer Checks	228862	1L0109	NEIL REGER PROFIT SHARING KEOGH	1/3/2006	\$ (75,000.00)	CW	CHECK
170475	1/3/2006	75,000.00	NULL	1R0211	Reconciled Customer Checks	8813	1R0211	STANLEY GREENMAN MARSHA GREENMAN	1/3/2006	\$ (75,000.00)	CW	CHECK
170673	1/3/2006	75,000.00	NULL	1ZR299	Reconciled Customer Checks	155358	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	1/3/2006	\$ (75,000.00)	CW	CHECK
170289	1/3/2006	77,483.00	NULL	1CM479	Reconciled Customer Checks	227278	1CM479	NTC & CO. FBO SIERRA REALTY CORP SAUL B KATZ	1/3/2006	\$ (77,483.00)	CW	CHECK
170722	1/3/2006	80,000.00	NULL	1CM534	Reconciled Customer Checks	237752	1CM534	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	1/3/2006	\$ (80,000.00)	CW	CHECK
170310	1/3/2006	80,000.00	NULL	1CM767	Reconciled Customer Checks	268548	1CM767	DAVID GROSS AND IRMA GROSS J/T WROS	1/3/2006	\$ (80,000.00)	CW	CHECK
170378	1/3/2006	80,000.00	NULL	1EM455	Reconciled Customer Checks	40109	1EM455	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	1/3/2006	\$ (80,000.00)	CW	CHECK
170198	1/3/2006	80,000.00	NULL	1KW024	Reconciled Customer Checks	22110	1KW024	STERLING THIRTY VENTURE LLC F MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNTRUST	1/3/2006	\$ (80,000.00)	CW	CHECK
170507	1/3/2006	80,000.00	NULL	1W0066	Reconciled Customer Checks	52632	1W0066	ROBIN S. FRIEHLING	1/3/2006	\$ (80,000.00)	CW	CHECK
170284	1/3/2006	90,000.00	NULL	1CM404	Reconciled Customer Checks	228705	1CM404		1/3/2006	\$ (90,000.00)	CW	CHECK
170395	1/3/2006	90,000.00	NULL	1F0109	Reconciled Customer Checks	75252	1F0109		1/3/2006	\$ (90,000.00)	CW	CHECK
170211	1/3/2006	90,000.00	NULL	1KW314	Reconciled Customer Checks	104969	1KW314		1/3/2006	\$ (90,000.00)	CW	CHECK
170316	1/3/2006	90,900.00	NULL	1C1228	Reconciled Customer Checks	12960	1C1228		1/3/2006	\$ (90,900.00)	CW	CHECK
170389	1/3/2006	93,500.00	NULL	1F0057	Reconciled Customer Checks	229013	1F0057		1/3/2006	\$ (93,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170372	1/3/2006	96,000.00	NULL	1EM350	Reconciled Customer Checks	262999	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	1/3/2006	\$ (96,000.00)	CW	CHECK
170716	1/3/2006	100,000.00	NULL	1CM255	Reconciled Customer Checks	228673	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	1/3/2006	\$ (100,000.00)	CW	CHECK
170268	1/3/2006	100,000.00	NULL	1CM306	Reconciled Customer Checks	303225	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	1/3/2006	\$ (100,000.00)	CW	CHECK
170299	1/3/2006	100,000.00	NULL	1CM566	Reconciled Customer Checks	303245	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY	1/3/2006	\$ (100,000.00)	CW	CHECK
170300	1/3/2006	100,000.00	NULL	1CM571	Reconciled Customer Checks	146932	1CM571	CHIEF FIN OFF	1/3/2006	\$ (100,000.00)	CW	CHECK
170196	1/3/2006	100,000.00	NULL	1G0351	Reconciled Customer Checks	287538	1G0351	ELAINE DINE LIVING TRUST DATED 5/12/06	1/3/2006	\$ (100,000.00)	CW	CHECK
170209	1/3/2006	100,000.00	NULL	1KW242	Reconciled Customer Checks	308133	1KW242	BARBARA S GROSS REV TRUST	1/3/2006	\$ (100,000.00)	CW	CHECK
170749	1/3/2006	100,000.00	NULL	1S0156	Reconciled Customer Checks	155685	1S0156	SAUL B KATZ FAMILY TRUST	1/3/2006	\$ (100,000.00)	CW	CHECK
170482	1/3/2006	100,000.00	NULL	1S0193	Reconciled Customer Checks	155690	1S0193	STRICKMAN LIVING TST DT 5/8/90	1/3/2006	\$ (100,000.00)	CW	CHECK
170483	1/3/2006	100,000.00	NULL	1S0194	Reconciled Customer Checks	313066	1S0194	ARTHUR E STRICKMAN TTEE	1/3/2006	\$ (100,000.00)	CW	CHECK
170751	1/3/2006	100,000.00	NULL	1V0009	Reconciled Customer Checks	261899	1V0009	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G	1/3/2006	\$ (100,000.00)	CW	CHECK
170627	1/3/2006	100,000.00	NULL	1ZB423	Reconciled Customer Checks	33612	1ZB423	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING	1/3/2006	\$ (100,000.00)	CW	CHECK
170635	1/3/2006	100,000.00	NULL	1ZR005	Reconciled Customer Checks	49105	1ZR005	TRUSTEE	1/3/2006	\$ (100,000.00)	CW	CHECK
170375	1/3/2006	100,346.00	NULL	1EM376	Reconciled Customer Checks	216151	1EM376	NTC & CO. FBO ROBERT DANIEL VOCK 111287	1/3/2006	\$ (100,000.00)	CW	CHECK
170276	1/3/2006	103,500.00	NULL	1CM359	Reconciled Customer Checks	211641	1CM359	GUIDUCCI FAMILY LIMITED PARTNERSHIP	1/3/2006	\$ (103,500.00)	CW	CHECK
170485	1/3/2006	105,533.00	NULL	1S0208	Reconciled Customer Checks	173	1S0208	NTC & CO. FBO JOSEPH BERGMAN (95389)	1/3/2006	\$ (105,533.00)	CW	CHECK
170502	1/3/2006	115,000.00	NULL	1S0389	Reconciled Customer Checks	61644	1S0389	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST	1/3/2006	\$ (115,000.00)	CW	CHECK
170277	1/3/2006	118,350.00	NULL	1CM361	Reconciled Customer Checks	13061	1CM361	UG DTD 12/4/97 C F KUNIN	1/3/2006	\$ (118,350.00)	CW	CHECK
170742	1/3/2006	120,000.00	NULL	1K0137	Reconciled Customer Checks	224741	1K0137	LESLIE SCHWARTZ FAM PARTNERS	1/3/2006	\$ (120,000.00)	CW	CHECK
170422	1/3/2006	124,995.00	NULL	1J0030	Reconciled Customer Checks	52209	1J0030	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	1/3/2006	\$ (124,995.00)	CW	CHECK
170331	1/3/2006	125,000.00	NULL	1EM023	Reconciled Customer Checks	279926	1EM023	BETSY R SHEERR TRUST INDENTURE	1/3/2006	\$ (125,000.00)	CW	CHECK
170623	1/3/2006	125,000.00	NULL	1ZB349	Reconciled Customer Checks	183122	1ZB349	EUGENE J RIBAKOFF TRUSTEE	1/3/2006	\$ (125,000.00)	CW	CHECK
170723	1/3/2006	140,000.00	NULL	1CM567	Reconciled Customer Checks	227285	1CM567	ALVIN GILMAN LIV TST 2/21/91	1/3/2006	\$ (140,000.00)	CW	CHECK
170750	1/3/2006	142,875.00	NULL	1S0470	Reconciled Customer Checks	26835	1S0470	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	1/3/2006	\$ (142,875.00)	CW	CHECK
170724	1/3/2006	150,000.00	NULL	1CM622	Reconciled Customer Checks	146955	1CM622	NTC & CO. FBO RICHARD KARYO (115394)	1/3/2006	\$ (150,000.00)	CW	CHECK
170476	1/3/2006	150,000.00	NULL	1R0223	Reconciled Customer Checks	182576	1R0223	NTC & CO. FBO MANUEL O JAFFE (046272)	1/3/2006	\$ (150,000.00)	CW	CHECK
170244	1/3/2006	175,000.00	NULL	1B0172	Reconciled Customer Checks	227171	1B0172	JAY R BRAUS	1/3/2006	\$ (175,000.00)	CW	CHECK
170374	1/3/2006	185,000.00	NULL	1EM357	Reconciled Customer Checks	224673	1EM357	DONALD G RYNNE	1/3/2006	\$ (185,000.00)	CW	CHECK
170420	1/3/2006	190,000.00	NULL	1H0144	Reconciled Customer Checks	109957	1H0144	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	1/3/2006	\$ (190,000.00)	CW	CHECK
170746	1/3/2006	196,500.00	NULL	1R0162	Reconciled Customer Checks	272572	1R0162	SIMON ASSOCIATES C/O GEORGE M SIMON	1/3/2006	\$ (196,500.00)	CW	CHECK
170298	1/3/2006	200,000.00	NULL	1CM561	Reconciled Customer Checks	228755	1CM561	SHELDON WEINIG	1/3/2006	\$ (200,000.00)	CW	CHECK
170736	1/3/2006	200,000.00	NULL	1H0084	Reconciled Customer Checks	40471	1H0084	RIVA RIDGE INVESTMENTS	1/3/2006	\$ (200,000.00)	CW	CHECK
170239	1/3/2006	220,000.00	NULL	1B0128	Reconciled Customer Checks	297969	1B0128	NTC & CO. FBO BERTRAM E BROMBERG 111274	1/3/2006	\$ (220,000.00)	CW	CHECK
170744	1/3/2006	220,000.00	NULL	1L0024	Reconciled Customer Checks	214495	1L0024	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL	1/3/2006	\$ (220,000.00)	PW	CHECK
170240	1/3/2006	233,000.00	NULL	1B0142	Reconciled Customer Checks	228613	1B0142	PROPERTIES	1/3/2006	\$ (233,000.00)	CW	CHECK
170484	1/3/2006	240,000.00	NULL	1S0201	Reconciled Customer Checks	8821	1S0201	SANDRA HEINE	1/3/2006	\$ (240,000.00)	CW	CHECK
170717	1/3/2006	250,000.00	NULL	1CM320	Reconciled Customer Checks	261992	1CM320	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/3/2006	\$ (250,000.00)	CW	CHECK
170332	1/3/2006	250,000.00	NULL	1EM030	Reconciled Customer Checks	74927	1EM030	BALLY KO PARTNERSHIP C/O DAVID THUN	1/3/2006	\$ (250,000.00)	CW	CHECK
170728	1/3/2006	250,000.00	NULL	1EM149	Reconciled Customer Checks	181014	1EM149	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ	1/3/2006	\$ (250,000.00)	CW	CHECK
170729	1/3/2006	250,000.00	NULL	1EM154	Reconciled Customer Checks	206045	1EM154	FAMILY DTD 8/28/03	1/3/2006	\$ (250,000.00)	CW	CHECK
170387	1/3/2006	250,000.00	NULL	1FN046	Reconciled Customer Checks	220804	1FN046	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/3/2006	\$ (250,000.00)	CW	CHECK
170438	1/3/2006	250,000.00	NULL	1K0162	Reconciled Customer Checks	75138	1K0162	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL	1/3/2006	\$ (250,000.00)	CW	CHECK
170743	1/3/2006	250,000.00	NULL	1L0013	Reconciled Customer Checks	21940	1L0013	KONIGSBERG	1/3/2006	\$ (250,000.00)	CW	CHECK
170747	1/3/2006	250,000.00	NULL	1R0170	Reconciled Customer Checks	255805	1R0170	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/3/2006	\$ (250,000.00)	CW	CHECK
170236	1/3/2006	268,750.00	NULL	1A0107	Reconciled Customer Checks	297955	1A0107	D STONE INDUSTRIES INC PROFIT SHARING PLAN	1/3/2006	\$ (268,750.00)	CW	CHECK
170206	1/3/2006	270,000.00	NULL	1KW156	Reconciled Customer Checks	155487	1KW156	THOMAS L STARK AND HILARY M STARK J/T WROS	1/3/2006	\$ (270,000.00)	CW	CHECK
170293	1/3/2006	300,000.00	NULL	1CM505	Reconciled Customer Checks	279827	1CM505	MARVIN R BURTON REV TR U/A DTD 5/14/87	1/3/2006	\$ (300,000.00)	CW	CHECK
170465	1/3/2006	300,000.00	NULL	1P0086	Reconciled Customer Checks	155635	1P0086	JOSEPH PERSKY FOUNDATION	1/3/2006	\$ (300,000.00)	CW	CHECK
170469	1/3/2006	325,000.00	NULL	1R0046	Reconciled Customer Checks	73421	1R0046	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA	1/3/2006	\$ (325,000.00)	CW	CHECK
170732	1/3/2006	350,000.00	NULL	1EM286	Reconciled Customer Checks	279994	1EM286	PAYTON MATTHEW REISCHER REDEMPTORIST FATHERS OF NEW YORK	1/3/2006	\$ (350,000.00)	CW	CHECK
170304	1/3/2006	360,000.00	NULL	1CM644	Reconciled Customer Checks	146980	1CM644	YORK STIPEND C/O REV EDMUND J FALISKIE	1/3/2006	\$ (360,000.00)	CW	CHECK
170443	1/3/2006	360,000.00	NULL	1L0075	Reconciled Customer Checks	256139	1L0075	KML ASSET MGMT LLC I	1/3/2006	\$ (360,000.00)	CW	CHECK
170753	1/3/2006	411,000.00	NULL	1ZA003	Reconciled Customer Checks	256336	1ZA003	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/3/2006	\$ (411,000.00)	CW	CHECK
170444	1/3/2006	435,000.00	NULL	1L0078	Reconciled Customer Checks	110075	1L0078	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST	1/3/2006	\$ (435,000.00)	CW	CHECK
170223	1/3/2006	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	214491	1L0024	U/A 1/1/98	1/3/2006	\$ (1,200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170778	1/4/2006	5,500.00	NULL	1CM848	Reconciled Customer Checks	279895	1CM848	EUGENE B DIAMOND GST EXEMPT RESID TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	1/4/2006	\$ (5,500.00)	CW	CHECK
170817	1/4/2006	6,000.00	NULL	1ZA100	Reconciled Customer Checks	169189	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	1/4/2006	\$ (6,000.00)	CW	CHECK
170782	1/4/2006	6,500.00	NULL	1D0020	Reconciled Customer Checks	25866	1D0020	DOLINSKY INVESTMENT FUND	1/4/2006	\$ (6,500.00)	CW	CHECK
170773	1/4/2006	7,000.00	NULL	1CM733	Reconciled Customer Checks	25794	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	1/4/2006	\$ (7,000.00)	CW	CHECK
170787	1/4/2006	7,100.00	NULL	1EM387	Reconciled Customer Checks	224681	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	1/4/2006	\$ (7,100.00)	CW	CHECK
170777	1/4/2006	8,000.00	NULL	1CM835	Reconciled Customer Checks	233893	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	1/4/2006	\$ (8,000.00)	CW	CHECK
170811	1/4/2006	8,000.00	NULL	1SH168	Reconciled Customer Checks	52462	1SH168	DANIEL I WAINTRUP	1/4/2006	\$ (8,000.00)	CW	CHECK
170829	1/4/2006	10,000.00	NULL	1Z0020	Reconciled Customer Checks	20468	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	1/4/2006	\$ (10,000.00)	CW	CHECK
170826	1/4/2006	10,000.00	NULL	1ZB390	Reconciled Customer Checks	27035	1ZB390	MARGERY SETTLER I/T/F GABRIELLE SHULMAN	1/4/2006	\$ (10,000.00)	CW	CHECK
170789	1/4/2006	14,000.00	NULL	1FR058	Reconciled Customer Checks	221230	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEEs	1/4/2006	\$ (14,000.00)	CW	CHECK
170790	1/4/2006	15,000.00	NULL	1F0057	Reconciled Customer Checks	4024	1F0057	ROBIN S. FRIEHLING	1/4/2006	\$ (15,000.00)	CW	CHECK
170793	1/4/2006	15,000.00	NULL	1G0264	Reconciled Customer Checks	67804	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	1/4/2006	\$ (15,000.00)	CW	CHECK
170794	1/4/2006	15,000.00	NULL	1G0265	Reconciled Customer Checks	155433	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	1/4/2006	\$ (15,000.00)	CW	CHECK
170795	1/4/2006	15,000.00	NULL	1G0266	Reconciled Customer Checks	263222	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	1/4/2006	\$ (15,000.00)	CW	CHECK
170797	1/4/2006	15,000.00	NULL	1I0010	Reconciled Customer Checks	109963	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	1/4/2006	\$ (15,000.00)	CW	CHECK
170806	1/4/2006	18,000.00	NULL	1R0190	Reconciled Customer Checks	256276	1R0190	NTC & CO. FBO ALAN ROTH (19583)	1/4/2006	\$ (18,000.00)	CW	CHECK
170792	1/4/2006	20,000.00	NULL	1G0255	Reconciled Customer Checks	4047	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	1/4/2006	\$ (20,000.00)	CW	CHECK
170816	1/4/2006	20,000.00	NULL	1ZA089	Reconciled Customer Checks	256401	1ZA089	MARIANNE PENNYPACKER	1/4/2006	\$ (20,000.00)	CW	CHECK
170824	1/4/2006	20,000.00	NULL	1ZB373	Reconciled Customer Checks	261777	1ZB373	SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	1/4/2006	\$ (20,000.00)	CW	CHECK
170828	1/4/2006	20,000.00	NULL	1ZB464	Reconciled Customer Checks	285409	1ZB464	LYNN SUSTAK	1/4/2006	\$ (20,000.00)	CW	CHECK
170786	1/4/2006	23,420.00	NULL	1EM371	Reconciled Customer Checks	256021	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	1/4/2006	\$ (23,420.00)	CW	CHECK
170788	1/4/2006	25,000.00	NULL	1EM444	Reconciled Customer Checks	181087	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	1/4/2006	\$ (25,000.00)	CW	CHECK
170798	1/4/2006	25,000.00	NULL	1K0052	Reconciled Customer Checks	214461	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	1/4/2006	\$ (25,000.00)	CW	CHECK
170800	1/4/2006	25,000.00	NULL	1L0196	Reconciled Customer Checks	52311	1L0196	LEDERMAN FAMILY FOUNDATION	1/4/2006	\$ (25,000.00)	CW	CHECK
170815	1/4/2006	25,000.00	NULL	1ZA078	Reconciled Customer Checks	182740	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	1/4/2006	\$ (25,000.00)	CW	CHECK
170807	1/4/2006	30,000.00	NULL	1R0199	Reconciled Customer Checks	52414	1R0199	REID LAND PARTNERS	1/4/2006	\$ (30,000.00)	CW	CHECK
170819	1/4/2006	35,000.00	NULL	1ZA487	Reconciled Customer Checks	279905	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	1/4/2006	\$ (35,000.00)	CW	CHECK
170771	1/4/2006	36,800.00	NULL	1CM596	Reconciled Customer Checks	279845	1CM596	TRACY D KAMENSTEIN	1/4/2006	\$ (36,800.00)	CW	CHECK
170784	1/4/2006	40,000.00	NULL	1EM221	Reconciled Customer Checks	255986	1EM221	ROBERT M WALLACK	1/4/2006	\$ (40,000.00)	CW	CHECK
170822	1/4/2006	40,000.00	NULL	1ZB048	Reconciled Customer Checks	49031	1ZB048	PENTAD PARTNERS	1/4/2006	\$ (40,000.00)	CW	CHECK
170779	1/4/2006	48,500.00	NULL	1CM913	Reconciled Customer Checks	312824	1CM913	DAVID R KAMENSTEIN	1/4/2006	\$ (48,500.00)	CW	CHECK
170780	1/4/2006	48,500.00	NULL	1CM914	Reconciled Customer Checks	25832	1CM914	CAROL KAMENSTEIN	1/4/2006	\$ (48,500.00)	CW	CHECK
170812	1/4/2006	50,000.00	NULL	1S0060	Reconciled Customer Checks	52457	1S0060	JEFFREY SHANKMAN	1/4/2006	\$ (50,000.00)	CW	CHECK
170820	1/4/2006	50,000.00	NULL	1ZA735	Reconciled Customer Checks	12719	1ZA735	RUTH E GOLDSTEIN	1/4/2006	\$ (50,000.00)	CW	CHECK
170823	1/4/2006	50,000.00	NULL	1ZB302	Reconciled Customer Checks	72221	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	1/4/2006	\$ (50,000.00)	CW	CHECK
170768	1/4/2006	55,000.00	NULL	1CM469	Reconciled Customer Checks	211687	1CM469	SOSNIK BESSEN LP	1/4/2006	\$ (55,000.00)	CW	CHECK
170772	1/4/2006	58,500.00	NULL	1CM597	Reconciled Customer Checks	13070	1CM597	SLOAN G KAMENSTEIN	1/4/2006	\$ (58,500.00)	CW	CHECK
170821	1/4/2006	60,000.00	NULL	1ZA894	Reconciled Customer Checks	261679	1ZA894	MELTON FAMILY LLC	1/4/2006	\$ (60,000.00)	CW	CHECK
170825	1/4/2006	60,000.00	NULL	1ZB382	Reconciled Customer Checks	255330	1ZB382	DOAN INVESTMENT GROUP LLC	1/4/2006	\$ (60,000.00)	CW	CHECK
170814	1/4/2006	65,000.00	NULL	1W0039	Reconciled Customer Checks	241524	1W0039	BONNIE T WEBSTER	1/4/2006	\$ (65,000.00)	CW	CHECK
170802	1/4/2006	70,000.00	NULL	1M0209	Reconciled Customer Checks	308183	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	1/4/2006	\$ (70,000.00)	CW	CHECK
170766	1/4/2006	75,000.00	NULL	1CM206	Reconciled Customer Checks	303215	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	1/4/2006	\$ (75,000.00)	CW	CHECK
170775	1/4/2006	80,000.00	NULL	1CM760	Reconciled Customer Checks	279878	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	1/4/2006	\$ (80,000.00)	CW	CHECK
170774	1/4/2006	100,000.00	NULL	1CM749	Reconciled Customer Checks	233889	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	1/4/2006	\$ (100,000.00)	CW	CHECK
170803	1/4/2006	100,000.00	NULL	1P0040	Reconciled Customer Checks	110154	1P0040	DR LAWRENCE PAPE	1/4/2006	\$ (100,000.00)	CW	CHECK
170827	1/4/2006	110,000.00	NULL	1ZB463	Reconciled Customer Checks	26798	1ZB463	MAUREEN ANNE EBEL	1/4/2006	\$ (110,000.00)	CW	CHECK
170796	1/4/2006	125,000.00	NULL	1G0337	Reconciled Customer Checks	40465	1G0337	HOPE S GRAYSON	1/4/2006	\$ (125,000.00)	CW	CHECK
170785	1/4/2006	130,000.00	NULL	1EM313	Reconciled Customer Checks	40102	1EM313	C E H LIMITED PARTNERSHIP	1/4/2006	\$ (130,000.00)	CW	CHECK
170770	1/4/2006	150,000.00	NULL	1CM549	Reconciled Customer Checks	211724	1CM549	JERROLD GOLDING LEVY	1/4/2006	\$ (150,000.00)	CW	CHECK
170813	1/4/2006	150,000.00	NULL	1S0478	Reconciled Customer Checks	221258	1S0478	ANNE STRICKLAND SQUADRON	1/4/2006	\$ (150,000.00)	CW	CHECK
170791	1/4/2006	153,775.00	NULL	1G0226	Reconciled Customer Checks	230110	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	1/4/2006	\$ (153,775.00)	CW	CHECK
170781	1/4/2006	200,000.00	NULL	1C1216	Reconciled Customer Checks	227112	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	1/4/2006	\$ (200,000.00)	CW	CHECK
170769	1/4/2006	200,000.00	NULL	1CM520	Reconciled Customer Checks	233846	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	1/4/2006	\$ (200,000.00)	CW	CHECK
170776	1/4/2006	225,000.00	NULL	1CM794	Reconciled Customer Checks	248930	1CM794	SOLLAR FAMILY PARTNERSHIP LLC C/O ARNOLD R SOLLAR	1/4/2006	\$ (225,000.00)	CW	CHECK
170809	1/4/2006	225,000.00	NULL	1SH013	Reconciled Customer Checks	272578	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	1/4/2006	\$ (225,000.00)	CW	CHECK
170804	1/4/2006	250,000.00	NULL	1P0042	Reconciled Customer Checks	40748	1P0042	FREDRIC J PERLEN	1/4/2006	\$ (250,000.00)	CW	CHECK
170818	1/4/2006	250,000.00	NULL	1ZA148	Reconciled Customer Checks	272661	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	1/4/2006	\$ (250,000.00)	CW	CHECK
170808	1/4/2006	258,000.00	NULL	1SH001	Reconciled Customer Checks	110306	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	1/4/2006	\$ (258,000.00)	CW	CHECK
170767	1/4/2006	300,000.00	NULL	1CM464	Reconciled Customer Checks	227262	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000	1/4/2006	\$ (300,000.00)	CW	CHECK
170810	1/4/2006	320,000.00	NULL	1SH042	Reconciled Customer Checks	8816	1SH042	SUSAN SCHEMEN FRADIN SETTLOR LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	1/4/2006	\$ (320,000.00)	CW	CHECK
170783	1/4/2006	354,000.00	NULL	1EM052	Reconciled Customer Checks	313072	1EM052	MARILYN CHERNIS REV TRUST	1/4/2006	\$ (354,000.00)	CW	CHECK
170799	1/4/2006	500,000.00	NULL	1L0053	Reconciled Customer Checks	4088	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	1/4/2006	\$ (500,000.00)	CW	CHECK
170765	1/4/2006	550,000.00	NULL	1CM100	Reconciled Customer Checks	307234	1CM100	JUDY L KAUFMAN ET AL TIC	1/4/2006	\$ (550,000.00)	CW	CHECK
170801	1/4/2006	2,000,000.00	NULL	1M0074	Reconciled Customer Checks	118646	1M0074	ROBERT A MEISTER	1/4/2006	\$ (2,000,000.00)	CW	CHECK
170832	1/5/2006	7,500.00	NULL	1CM235	Reconciled Customer Checks	146882	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	1/5/2006	\$ (7,500.00)	CW	CHECK
170840	1/5/2006	10,000.00	NULL	1EM142	Reconciled Customer Checks	206025	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	1/5/2006	\$ (10,000.00)	CW	CHECK
170850	1/5/2006	10,000.00	NULL	1M0110	Reconciled Customer Checks	73362	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/5/2006	\$ (10,000.00)	CW	CHECK
170858	1/5/2006	10,000.00	NULL	1ZA297	Reconciled Customer Checks	66330	1ZA297	ANGELO VIOLA	1/5/2006	\$ (10,000.00)	CW	CHECK
170846	1/5/2006	12,000.00	NULL	1H0076	Reconciled Customer Checks	256189	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	1/5/2006	\$ (12,000.00)	CW	CHECK
170841	1/5/2006	20,000.00	NULL	1EM247	Reconciled Customer Checks	67510	1EM247	SCOTT MILLER	1/5/2006	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
170851	1/5/2006	25,000.00	NULL	1P0085	Reconciled Customer Checks	255792	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	1/5/2006	\$ (25,000.00)	CW	CHECK
170842	1/5/2006	28,750.00	NULL	1EM406	Reconciled Customer Checks	181081	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	1/5/2006	\$ (28,750.00)	CW	CHECK
170861	1/5/2006	30,000.00	NULL	1ZB037	Reconciled Customer Checks	206007	1ZB037	DANIEL ARUTT	1/5/2006	\$ (30,000.00)	CW	CHECK
170833	1/5/2006	37,500.00	NULL	1CM378	Reconciled Customer Checks	13066	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	1/5/2006	\$ (37,500.00)	CW	CHECK
170854	1/5/2006	45,860.00	NULL	1R0041	Reconciled Customer Checks	8793	1R0041	AMY ROTH	1/5/2006	\$ (45,860.00)	CW	CHECK
170859	1/5/2006	50,000.00	NULL	1ZA348	Reconciled Customer Checks	20272	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	1/5/2006	\$ (50,000.00)	CW	CHECK
170834	1/5/2006	60,000.00	NULL	1CM579	Reconciled Customer Checks	307257	1CM579	BAM LP	1/5/2006	\$ (60,000.00)	CW	CHECK
170849	1/5/2006	60,000.00	NULL	1K0136	Reconciled Customer Checks	67575	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	1/5/2006	\$ (60,000.00)	CW	CHECK
170857	1/5/2006	100,000.00	NULL	1ZA284	Reconciled Customer Checks	287754	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	1/5/2006	\$ (100,000.00)	CW	CHECK
170856	1/5/2006	125,000.00	NULL	1ZA025	Reconciled Customer Checks	256345	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	1/5/2006	\$ (125,000.00)	CW	CHECK
170845	1/5/2006	135,000.00	NULL	1G0322	Reconciled Customer Checks	212443	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/5/2006	\$ (135,000.00)	CW	CHECK
170847	1/5/2006	150,892.12	NULL	1H0105	Reconciled Customer Checks	22079	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/5/2006	\$ (150,892.12)	CW	CHECK
170848	1/5/2006	150,892.74	NULL	1H0145	Reconciled Customer Checks	308112	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	1/5/2006	\$ (150,892.74)	CW	CHECK
170831	1/5/2006	185,000.00	NULL	1B0220	Reconciled Customer Checks	227195	1B0220	NEIL B AND VIRGINIA A BURNSIDE REV TRUST, NEIL B BURNSIDE AND VIRGINIA A BURNSIDE TRUSTEES	1/5/2006	\$ (185,000.00)	CW	CHECK
170844	1/5/2006	200,000.00	NULL	1G0258	Reconciled Customer Checks	230126	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	1/5/2006	\$ (200,000.00)	CW	CHECK
170863	1/5/2006	200,000.00	NULL	1ZR265	Reconciled Customer Checks	124831	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	1/5/2006	\$ (200,000.00)	CW	CHECK
170837	1/5/2006	200,385.10	NULL	1CM763	Reconciled Customer Checks	111201	1CM763	THE MAPLE GROUP PARTNERSHIP	1/5/2006	\$ (200,385.10)	CW	CHECK
170853	1/5/2006	200,680.61	NULL	1P0109	Reconciled Customer Checks	287617	1P0109	PEARSON STREET CAPITAL LLC	1/5/2006	\$ (200,680.61)	CW	CHECK
170852	1/5/2006	250,000.00	NULL	1P0100	Reconciled Customer Checks	73423	1P0100	POMPART LLC C/O JOHN POMERANTZ	1/5/2006	\$ (250,000.00)	CW	CHECK
170860	1/5/2006	267,000.00	NULL	1ZA521	Reconciled Customer Checks	13111	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	1/5/2006	\$ (267,000.00)	CW	CHECK
170835	1/5/2006	269,233.25	NULL	1CM746	Reconciled Customer Checks	248912	1CM746	JASON S SILVERMAN	1/5/2006	\$ (269,233.25)	CW	CHECK
170855	1/5/2006	275,000.00	NULL	1T0037	Reconciled Customer Checks	263094	1T0037	TESSLER FAMILY L P TESSLER FMC, LLC, GP	1/5/2006	\$ (275,000.00)	CW	CHECK
170862	1/5/2006	299,000.00	NULL	1ZB251	Reconciled Customer Checks	187205	1ZB251	LAWRENCE R VELVEL	1/5/2006	\$ (299,000.00)	CW	CHECK
170843	1/5/2006	950,000.00	NULL	1FN093	Reconciled Customer Checks	221014	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	1/5/2006	\$ (950,000.00)	CW	CHECK
170838	1/5/2006	967,767.02	NULL	1CM861	Reconciled Customer Checks	216161	1CM861	SAM W KLEIN 1973 TRUST BANK OF AMERICA SUC CO-TSTEE	1/5/2006	\$ (967,767.02)	CW	CHECK
170836	1/5/2006	3,942,760.31	NULL	1CM750	Reconciled Customer Checks	25809	1CM750	KLEIN TEXAS FAMILY LTD C/O SAM KLEIN	1/5/2006	\$ (3,942,760.31)	CW	CHECK
171349	1/6/2006	1,000.00	NULL	1E0104	Reconciled Customer Checks	220773	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	1/6/2006	\$ (1,000.00)	CW	CHECK
171351	1/6/2006	2,375.00	NULL	1G0113	Reconciled Customer Checks	229057	1G0113	R GREENBERGER XX XX	1/6/2006	\$ (2,375.00)	CW	CHECK
171343	1/6/2006	3,000.00	NULL	1D0020	Reconciled Customer Checks	21842	1D0020	DOLINSKY INVESTMENT FUND	1/6/2006	\$ (3,000.00)	CW	CHECK
171361	1/6/2006	5,000.00	NULL	1ZA414	Reconciled Customer Checks	256459	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	1/6/2006	\$ (5,000.00)	CW	CHECK
171358	1/6/2006	10,000.00	NULL	1ZA152	Reconciled Customer Checks	311091	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	1/6/2006	\$ (10,000.00)	CW	CHECK
171354	1/6/2006	11,180.28	NULL	1KW182	Reconciled Customer Checks	111195	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/6/2006	\$ (11,180.28)	CW	CHECK
171360	1/6/2006	13,413.04	NULL	1ZA385	Reconciled Customer Checks	48982	1ZA385	JANE G STARR	1/6/2006	\$ (13,413.04)	CW	CHECK
171340	1/6/2006	15,000.00	NULL	1CM650	Reconciled Customer Checks	203411	1CM650	MATTHEW J BARNES JR	1/6/2006	\$ (15,000.00)	CW	CHECK
171348	1/6/2006	15,000.00	NULL	1EM467	Reconciled Customer Checks	75087	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	1/6/2006	\$ (15,000.00)	CW	CHECK
171364	1/6/2006	15,000.00	NULL	1ZR108	Reconciled Customer Checks	221288	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	1/6/2006	\$ (15,000.00)	CW	CHECK
171339	1/6/2006	20,000.00	NULL	1CM510	Reconciled Customer Checks	110091	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	1/6/2006	\$ (20,000.00)	CW	CHECK
171356	1/6/2006	25,000.00	NULL	1W0049	Reconciled Customer Checks	308242	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	1/6/2006	\$ (25,000.00)	CW	CHECK
171337	1/6/2006	33,000.00	NULL	1CM499	Reconciled Customer Checks	289777	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	1/6/2006	\$ (33,000.00)	CW	CHECK
171338	1/6/2006	33,000.00	NULL	1CM500	Reconciled Customer Checks	25764	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	1/6/2006	\$ (33,000.00)	CW	CHECK
171350	1/6/2006	37,000.00	NULL	1F0112	Reconciled Customer Checks	224878	1F0112	CAROLE PITTELMAN TTEE JOAN L FISHER	1/6/2006	\$ (37,000.00)	CW	CHECK
171346	1/6/2006	50,000.00	NULL	1EM122	Reconciled Customer Checks	221135	1EM122	SIDNEY MARKS TRUST 2002	1/6/2006	\$ (50,000.00)	CW	CHECK
171347	1/6/2006	50,000.00	NULL	1EM420	Reconciled Customer Checks	268538	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	1/6/2006	\$ (50,000.00)	CW	CHECK
171345	1/6/2006	60,000.00	NULL	1EM043	Reconciled Customer Checks	249003	1EM043	NATHAN COHEN TRUST	1/6/2006	\$ (60,000.00)	CW	CHECK
171362	1/6/2006	69,375.00	NULL	1ZA716	Reconciled Customer Checks	285281	1ZA716	TOBY HARWOOD	1/6/2006	\$ (69,375.00)	CW	CHECK
171342	1/6/2006	75,000.00	NULL	1CM927	Reconciled Customer Checks	307274	1CM927	JEROME FRIEDMAN	1/6/2006	\$ (75,000.00)	CW	CHECK
171363	1/6/2006	95,000.00	NULL	1ZR006	Reconciled Customer Checks	72247	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	1/6/2006	\$ (95,000.00)	CW	CHECK
171336	1/6/2006	99,035.00	NULL	1CM296	Reconciled Customer Checks	312804	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	1/6/2006	\$ (99,035.00)	CW	CHECK
171335	1/6/2006	100,000.00	NULL	1B0114	Reconciled Customer Checks	25691	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	1/6/2006	\$ (100,000.00)	CW	CHECK
171365	1/6/2006	100,000.00	NULL	1ZR207	Reconciled Customer Checks	75201	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	1/6/2006	\$ (100,000.00)	CW	CHECK
171357	1/6/2006	110,000.00	NULL	1Y0005	Reconciled Customer Checks	66738	1Y0005	TRIANGLE PROPERTIES #35	1/6/2006	\$ (110,000.00)	CW	CHECK
171352	1/6/2006	125,000.00	NULL	1H0007	Reconciled Customer Checks	22039	1H0007	CLAYRE HULSH HAFT	1/6/2006	\$ (125,000.00)	CW	CHECK
171367	1/6/2006	175,000.00	NULL	1C1210	Reconciled Customer Checks	297932	1C1210	JO ANN CRUPI	1/9/2006	\$ (175,000.00)	CW	CHECK
171359	1/6/2006	175,000.00	NULL	1ZA245	Reconciled Customer Checks	26860	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	1/6/2006	\$ (175,000.00)	CW	CHECK
171344	1/6/2006	200,000.00	NULL	1EM029	Reconciled Customer Checks	40038	1EM029	RICHARD A BROMS REVOCABLE TRUST	1/6/2006	\$ (200,000.00)	CW	CHECK
171341	1/6/2006	300,000.00	NULL	1CM714	Reconciled Customer Checks	279872	1CM714	CFIF II ATTN: STEPHEN H COWEN MANG PTR	1/6/2006	\$ (300,000.00)	CW	CHECK
171355	1/6/2006	350,000.00	NULL	1L0228	Reconciled Customer Checks	110122	1L0228	LANX BM INVESTMENTS LLC ATTN: RON LIEBOWITZ	1/6/2006	\$ (350,000.00)	CW	CHECK
171353	1/6/2006	499,600.00	NULL	1J0057	Reconciled Customer Checks	308125	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	1/6/2006	\$ (499,600.00)	CW	CHECK
171044	1/9/2006	37.27	NULL	1S0346	Reconciled Customer Checks	40830	1S0346	DAVID SIMONDS	1/9/2006	\$ (37.27)	CW	CHECK
171286	1/9/2006	44.79	NULL	1ZB225	Reconciled Customer Checks	32768	1ZB225	CAROLYN M CIOFFI	1/9/2006	\$ (44.79)	CW	CHECK
171323	1/9/2006	375.05	NULL	1ZG034	Reconciled Customer Checks	261789	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSEX J/T WROS	1/9/2006	\$ (375.05)	CW	CHECK
171036	1/9/2006	396.94	NULL	1S0321	Reconciled Customer Checks	115345	1S0321	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/9/2006	\$ (396.94)	CW	CHECK
171007	1/9/2006	409.22	NULL	1RU025	Reconciled Customer Checks	110161	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/9/2006	\$ (409.22)	CW	CHECK
171002	1/9/2006	464.11	NULL	1P0008	Reconciled Customer Checks	155612	1P0008	ROSALYN PATT 21 RABUZYKY ST	1/9/2006	\$ (464.11)	CW	CHECK
171228	1/9/2006	517.43	NULL	1ZA791	Reconciled Customer Checks	72119	1ZA791	RUTH SONNETT	1/9/2006	\$ (517.43)	CW	CHECK
171203	1/9/2006	517.85	NULL	1ZA676	Reconciled Customer Checks	20328	1ZA676	A AMIE WITKIN THE WINDS	1/9/2006	\$ (517.85)	CW	CHECK
170949	1/9/2006	547.61	NULL	1G0298	Reconciled Customer Checks	230136	1G0298	PAT H GERBER LTD	1/9/2006	\$ (547.61)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171332	1/9/2006	561.59	NULL	1ZW056	Reconciled Customer Checks	293050	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	1/9/2006	\$ (561.59)	CW	CHECK
170968	1/9/2006	742.46	NULL	1K0030	Reconciled Customer Checks	272433	1K0030	RITA KING	1/9/2006	\$ (742.46)	CW	CHECK
171383	1/9/2006	1,500.00	NULL	1S0496	Reconciled Customer Checks	60948	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	1/9/2006	\$ (1,500.00)	CW	CHECK
171235	1/9/2006	1,607.54	NULL	1ZA829	Reconciled Customer Checks	261742	1ZA829	PETER B MADOFF TRUSTEE JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	1/9/2006	\$ (1,607.54)	CW	CHECK
171008	1/9/2006	1,838.30	NULL	1RU032	Reconciled Customer Checks	73410	1RU032	MAX BLINKOFF	1/9/2006	\$ (1,838.30)	CW	CHECK
171253	1/9/2006	1,841.03	NULL	1ZA967	Reconciled Customer Checks	26985	1ZA967	MILTON ETKIND	1/9/2006	\$ (1,841.03)	CW	CHECK
171234	1/9/2006	1,859.60	NULL	1ZA826	Reconciled Customer Checks	261729	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	1/9/2006	\$ (1,859.60)	CW	CHECK
171299	1/9/2006	1,872.76	NULL	1ZB369	Reconciled Customer Checks	169148	1ZB369	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	1/9/2006	\$ (1,872.76)	CW	CHECK
170913	1/9/2006	1,876.25	NULL	1E0147	Reconciled Customer Checks	303008	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	1/9/2006	\$ (1,876.25)	CW	CHECK
171306	1/9/2006	1,882.27	NULL	1ZB465	Reconciled Customer Checks	33634	1ZB465	MARCY SMITH	1/9/2006	\$ (1,882.27)	CW	CHECK
171210	1/9/2006	1,908.22	NULL	1ZA712	Reconciled Customer Checks	261939	1ZA712	JANE BRICK	1/9/2006	\$ (1,908.22)	CW	CHECK
171011	1/9/2006	1,925.52	NULL	1RU046	Reconciled Customer Checks	110174	1RU046	REINA HAFT OR JANSE MAYA	1/9/2006	\$ (1,925.52)	CW	CHECK
171114	1/9/2006	1,952.82	NULL	1ZA177	Reconciled Customer Checks	255912	1ZA177	ROGER GRINNELL	1/9/2006	\$ (1,952.82)	CW	CHECK
170993	1/9/2006	1,960.26	NULL	1M0014	Reconciled Customer Checks	205338	1M0014	ELIZABETH KLASKIN MAGSAMEN	1/9/2006	\$ (1,960.26)	CW	CHECK
171285	1/9/2006	1,969.10	NULL	1ZB224	Reconciled Customer Checks	218	1ZB224	DAVID ARENSON	1/9/2006	\$ (1,969.10)	CW	CHECK
171261	1/9/2006	1,991.72	NULL	1ZB006	Reconciled Customer Checks	49018	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	1/9/2006	\$ (1,991.72)	CW	CHECK
171231	1/9/2006	2,001.16	NULL	1ZA815	Reconciled Customer Checks	292905	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	1/9/2006	\$ (2,001.16)	CW	CHECK
171322	1/9/2006	2,023.11	NULL	1ZG009	Reconciled Customer Checks	212383	1ZG009	RACHEL MOSKOWITZ	1/9/2006	\$ (2,023.11)	CW	CHECK
171230	1/9/2006	2,041.48	NULL	1ZA812	Reconciled Customer Checks	255221	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	1/9/2006	\$ (2,041.48)	CW	CHECK
171326	1/9/2006	2,097.97	NULL	1ZR021	Reconciled Customer Checks	263103	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	1/9/2006	\$ (2,097.97)	CW	CHECK
171232	1/9/2006	2,119.40	NULL	1ZA816	Reconciled Customer Checks	12744	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	1/9/2006	\$ (2,119.40)	CW	CHECK
170969	1/9/2006	2,140.74	NULL	1K0033	Reconciled Customer Checks	52285	1K0033	MARJORIE KLASKIN	1/9/2006	\$ (2,140.74)	CW	CHECK
171022	1/9/2006	2,143.40	NULL	1S0289	Reconciled Customer Checks	40817	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	1/9/2006	\$ (2,143.40)	CW	CHECK
171156	1/9/2006	2,165.93	NULL	1ZA419	Reconciled Customer Checks	255118	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	1/9/2006	\$ (2,165.93)	CW	CHECK
171091	1/9/2006	2,172.55	NULL	1ZA080	Reconciled Customer Checks	272656	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	1/9/2006	\$ (2,172.55)	CW	CHECK
171059	1/9/2006	2,189.91	NULL	1U0017	Reconciled Customer Checks	256054	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	1/9/2006	\$ (2,189.91)	CW	CHECK
171004	1/9/2006	2,205.69	NULL	1P0073	Reconciled Customer Checks	110186	1P0073	KAZA PASERMAN	1/9/2006	\$ (2,205.69)	CW	CHECK
171283	1/9/2006	2,205.72	NULL	1ZB124	Reconciled Customer Checks	20395	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	1/9/2006	\$ (2,205.72)	CW	CHECK
170929	1/9/2006	2,232.06	NULL	1F0130	Reconciled Customer Checks	263170	1F0130	FRANCES FRIED	1/9/2006	\$ (2,232.06)	CW	CHECK
171038	1/9/2006	2,265.57	NULL	1S0326	Reconciled Customer Checks	52581	1S0326	DAVID F SEGAL	1/9/2006	\$ (2,265.57)	CW	CHECK
171115	1/9/2006	3,005.39	NULL	1ZA178	Reconciled Customer Checks	26829	1ZA178	DAVID MOSKOWITZ	1/9/2006	\$ (3,005.39)	CW	CHECK
171174	1/9/2006	3,516.77	NULL	1ZA480	Reconciled Customer Checks	285205	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	1/9/2006	\$ (3,516.77)	CW	CHECK
171264	1/9/2006	3,541.17	NULL	1ZB018	Reconciled Customer Checks	292940	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	1/9/2006	\$ (3,541.17)	CW	CHECK
171181	1/9/2006	3,558.81	NULL	1ZA508	Reconciled Customer Checks	221066	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	1/9/2006	\$ (3,558.81)	CW	CHECK
170976	1/9/2006	3,651.35	NULL	1K0130	Reconciled Customer Checks	73334	1K0130	GINA KOGER	1/9/2006	\$ (3,651.35)	CW	CHECK
171194	1/9/2006	3,674.39	NULL	1ZA597	Reconciled Customer Checks	285251	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	1/9/2006	\$ (3,674.39)	CW	CHECK
171279	1/9/2006	3,719.13	NULL	1ZB108	Reconciled Customer Checks	313068	1ZB108	KERSTIN S ROMANUCCI	1/9/2006	\$ (3,719.13)	CW	CHECK
171152	1/9/2006	3,720.44	NULL	1ZA400	Reconciled Customer Checks	66391	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	1/9/2006	\$ (3,720.44)	CW	CHECK
171292	1/9/2006	3,730.85	NULL	1ZB281	Reconciled Customer Checks	220	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	1/9/2006	\$ (3,730.85)	CW	CHECK
171046	1/9/2006	3,731.22	NULL	1S0348	Reconciled Customer Checks	220847	1S0348	BROOKE SIMONDS	1/9/2006	\$ (3,731.22)	CW	CHECK
170966	1/9/2006	3,746.29	NULL	1H0119	Reconciled Customer Checks	75379	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	1/9/2006	\$ (3,746.29)	CW	CHECK
171160	1/9/2006	3,760.30	NULL	1ZA432	Reconciled Customer Checks	12694	1ZA432	ENID ZIMBLER	1/9/2006	\$ (3,760.30)	CW	CHECK
171205	1/9/2006	3,760.39	NULL	1ZA698	Reconciled Customer Checks	26924	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	1/9/2006	\$ (3,760.39)	CW	CHECK
171328	1/9/2006	3,766.13	NULL	1ZR096	Reconciled Customer Checks	256076	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	1/9/2006	\$ (3,766.13)	CW	CHECK
171135	1/9/2006	3,788.37	NULL	1ZA288	Reconciled Customer Checks	48959	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	1/9/2006	\$ (3,788.37)	CW	CHECK
171013	1/9/2006	3,796.92	NULL	1R0137	Reconciled Customer Checks	155651	1R0137	SYLVIA ROSENBLATT	1/9/2006	\$ (3,796.92)	CW	CHECK
171262	1/9/2006	3,805.24	NULL	1ZB014	Reconciled Customer Checks	292923	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	1/9/2006	\$ (3,805.24)	CW	CHECK
171216	1/9/2006	3,805.64	NULL	1ZA728	Reconciled Customer Checks	12714	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	1/9/2006	\$ (3,805.64)	CW	CHECK
171149	1/9/2006	3,808.58	NULL	1ZA365	Reconciled Customer Checks	287760	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	1/9/2006	\$ (3,808.58)	CW	CHECK
171267	1/9/2006	3,866.27	NULL	1ZB038	Reconciled Customer Checks	256568	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	1/9/2006	\$ (3,866.27)	CW	CHECK
171184	1/9/2006	3,867.75	NULL	1ZA549	Reconciled Customer Checks	285241	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	1/9/2006	\$ (3,867.75)	CW	CHECK
171325	1/9/2006	3,873.52	NULL	1ZR009	Reconciled Customer Checks	237	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	1/9/2006	\$ (3,873.52)	CW	CHECK
171271	1/9/2006	3,886.80	NULL	1ZB061	Reconciled Customer Checks	12769	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	1/9/2006	\$ (3,886.80)	CW	CHECK
171116	1/9/2006	3,888.83	NULL	1ZA179	Reconciled Customer Checks	8862	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	1/9/2006	\$ (3,888.83)	CW	CHECK
171017	1/9/2006	3,928.45	NULL	1R0228	Reconciled Customer Checks	8804	1R0228	TAMAR ROTHENBERG	1/9/2006	\$ (3,928.45)	CW	CHECK
171019	1/9/2006	3,932.66	NULL	1S0073	Reconciled Customer Checks	182583	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/9/2006	\$ (3,932.66)	CW	CHECK
171189	1/9/2006	3,941.13	NULL	1ZA565	Reconciled Customer Checks	287803	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/9/2006	\$ (3,941.13)	CW	CHECK
170941	1/9/2006	3,970.44	NULL	1G0242	Reconciled Customer Checks	66832	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/9/2006	\$ (3,970.44)	CW	CHECK
170989	1/9/2006	3,973.36	NULL	1L0152	Reconciled Customer Checks	118638	1L0152	JACK LOKIEC	1/9/2006	\$ (3,973.36)	CW	CHECK
171246	1/9/2006	3,973.36	NULL	1ZA912	Reconciled Customer Checks	20362	1ZA912	RENE MARTEL	1/9/2006	\$ (3,973.36)	CW	CHECK
171256	1/9/2006	3,973.36	NULL	1ZA985	Reconciled Customer Checks	72178	1ZA985	MURIEL GOLDBERG	1/9/2006	\$ (3,973.36)	CW	CHECK
171136	1/9/2006	3,974.20	NULL	1ZA290	Reconciled Customer Checks	66713	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	1/9/2006	\$ (3,974.20)	CW	CHECK
171165	1/9/2006	3,975.54	NULL	1ZA452	Reconciled Customer Checks	211842	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	1/9/2006	\$ (3,975.54)	CW	CHECK
171281	1/9/2006	3,975.86	NULL	1ZB111	Reconciled Customer Checks	12759	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	1/9/2006	\$ (3,975.86)	CW	CHECK
171218	1/9/2006	3,983.74	NULL	1ZA737	Reconciled Customer Checks	114675	1ZA737	SUSAN GUIDUCCI	1/9/2006	\$ (3,983.74)	CW	CHECK
170944	1/9/2006	4,001.08	NULL	1G0252	Reconciled Customer Checks	263201	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/9/2006	\$ (4,001.08)	CW	CHECK
171276	1/9/2006	4,001.41	NULL	1ZB096	Reconciled Customer Checks	285336	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	1/9/2006	\$ (4,001.41)	CW	CHECK
171240	1/9/2006	4,009.39	NULL	1ZA867	Reconciled Customer Checks	12732	1ZA867	ESTATE OF ABE SILVERMAN	1/9/2006	\$ (4,009.39)	CW	CHECK
171107	1/9/2006	4,082.50	NULL	1ZA125	Reconciled Customer Checks	182747	1ZA125	HERBERT A MEDETSKY	1/9/2006	\$ (4,082.50)	CW	CHECK
171087	1/9/2006	4,085.87	NULL	1ZA069	Reconciled Customer Checks	184	1ZA069	DR MARK E RICHARDS DC	1/9/2006	\$ (4,085.87)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171211	1/9/2006	4,102.20	NULL	1ZA720	Reconciled Customer Checks	255163	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	1/9/2006	\$ (4,102.20)	CW	CHECK
171372	1/9/2006	5,000.00	NULL	1CM618	Reconciled Customer Checks	180885	1CM618	JOSHUA D FLAX	1/9/2006	\$ (5,000.00)	CW	CHECK
171389	1/9/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	20378	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	1/9/2006	\$ (5,000.00)	CW	CHECK
171092	1/9/2006	5,293.60	NULL	1ZA083	Reconciled Customer Checks	185	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	1/9/2006	\$ (5,293.60)	CW	CHECK
171093	1/9/2006	5,293.60	NULL	1ZA084	Reconciled Customer Checks	26787	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	1/9/2006	\$ (5,293.60)	CW	CHECK
170988	1/9/2006	5,306.69	NULL	1L0151	Reconciled Customer Checks	272488	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	1/9/2006	\$ (5,306.69)	CW	CHECK
171319	1/9/2006	5,393.09	NULL	1ZB537	Reconciled Customer Checks	285421	1ZB537	VINCENT O'HALLORAN	1/9/2006	\$ (5,393.09)	CW	CHECK
171320	1/9/2006	5,393.09	NULL	1ZB538	Reconciled Customer Checks	293022	1ZB538	KATHRYN O'HALLORAN	1/9/2006	\$ (5,393.09)	CW	CHECK
170972	1/9/2006	5,467.89	NULL	1K0098	Reconciled Customer Checks	272463	1K0098	JUDITH KONIGSBERG	1/9/2006	\$ (5,467.89)	CW	CHECK
171182	1/9/2006	5,486.41	NULL	1ZA526	Reconciled Customer Checks	67130	1ZA526	BEATRICE WEG ET AL T I C	1/9/2006	\$ (5,486.41)	CW	CHECK
171249	1/9/2006	5,486.41	NULL	1ZA919	Reconciled Customer Checks	261700	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	1/9/2006	\$ (5,486.41)	CW	CHECK
171178	1/9/2006	5,507.48	NULL	1ZA488	Reconciled Customer Checks	221035	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	1/9/2006	\$ (5,507.48)	CW	CHECK
171257	1/9/2006	5,527.04	NULL	1ZA986	Reconciled Customer Checks	285322	1ZA986	BIANCA M MURRAY	1/9/2006	\$ (5,527.04)	CW	CHECK
171300	1/9/2006	5,530.40	NULL	1ZB400	Reconciled Customer Checks	107732	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	1/9/2006	\$ (5,530.40)	CW	CHECK
171215	1/9/2006	5,551.20	NULL	1ZA727	Reconciled Customer Checks	237738	1ZA727	ALEC MADOFF	1/9/2006	\$ (5,551.20)	CW	CHECK
170986	1/9/2006	5,590.22	NULL	1L0148	Reconciled Customer Checks	142976	1L0148	GARY LOW	1/9/2006	\$ (5,590.22)	CW	CHECK
171010	1/9/2006	5,613.63	NULL	1RU042	Reconciled Customer Checks	52356	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	1/9/2006	\$ (5,613.63)	CW	CHECK
171237	1/9/2006	5,643.54	NULL	1ZA831	Reconciled Customer Checks	12752	1ZA831	BARBARA BONFIGLI	1/9/2006	\$ (5,643.54)	CW	CHECK
171021	1/9/2006	5,673.90	NULL	1S0287	Reconciled Customer Checks	52534	1S0287	MRS SHIRLEY SOLOMON	1/9/2006	\$ (5,673.90)	CW	CHECK
171119	1/9/2006	5,680.20	NULL	1ZA193	Reconciled Customer Checks	8867	1ZA193	CAROL A GUIDUCCI-MOSEL	1/9/2006	\$ (5,680.20)	CW	CHECK
170997	1/9/2006	5,683.55	NULL	1M0115	Reconciled Customer Checks	308175	1M0115	GIGI FAMILY LTD PARTNERSHIP	1/9/2006	\$ (5,683.55)	CW	CHECK
171329	1/9/2006	5,687.69	NULL	1ZR184	Reconciled Customer Checks	224831	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	1/9/2006	\$ (5,687.69)	CW	CHECK
171129	1/9/2006	5,689.58	NULL	1ZA255	Reconciled Customer Checks	195	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	1/9/2006	\$ (5,689.58)	CW	CHECK
171255	1/9/2006	5,709.49	NULL	1ZA984	Reconciled Customer Checks	183004	1ZA984	MICHELE A SCHUPAK	1/9/2006	\$ (5,709.49)	CW	CHECK
170870	1/9/2006	5,710.25	NULL	1A0090	Reconciled Customer Checks	279709	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	1/9/2006	\$ (5,710.25)	CW	CHECK
171251	1/9/2006	5,719.86	NULL	1ZA944	Reconciled Customer Checks	49004	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	1/9/2006	\$ (5,719.86)	CW	CHECK
171125	1/9/2006	5,723.31	NULL	1ZA229	Reconciled Customer Checks	287733	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	1/9/2006	\$ (5,723.31)	CW	CHECK
171014	1/9/2006	5,741.01	NULL	1R0149	Reconciled Customer Checks	110257	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	1/9/2006	\$ (5,741.01)	CW	CHECK
171196	1/9/2006	5,742.53	NULL	1ZA612	Reconciled Customer Checks	124786	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	1/9/2006	\$ (5,742.53)	CW	CHECK
171221	1/9/2006	5,742.85	NULL	1ZA751	Reconciled Customer Checks	60905	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	1/9/2006	\$ (5,742.85)	CW	CHECK
171145	1/9/2006	5,743.03	NULL	1ZA328	Reconciled Customer Checks	256447	1ZA328	LESLIE GOLDSMITH	1/9/2006	\$ (5,743.03)	CW	CHECK
171084	1/9/2006	5,743.85	NULL	1ZA063	Reconciled Customer Checks	117966	1ZA063	AMY BETH SMITH	1/9/2006	\$ (5,743.85)	CW	CHECK
171085	1/9/2006	5,743.85	NULL	1ZA064	Reconciled Customer Checks	272651	1ZA064	ROBERT JASON SCHUSTACK	1/9/2006	\$ (5,743.85)	CW	CHECK
171151	1/9/2006	5,744.88	NULL	1ZA398	Reconciled Customer Checks	255114	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	1/9/2006	\$ (5,744.88)	CW	CHECK
171073	1/9/2006	5,746.69	NULL	1ZA023	Reconciled Customer Checks	180	1ZA023	PATRICIA STEPHANIE DONNELLY I/TF SUZANNAH ROSE DONNELLY	1/9/2006	\$ (5,746.69)	CW	CHECK
171106	1/9/2006	5,748.99	NULL	1ZA124	Reconciled Customer Checks	52680	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	1/9/2006	\$ (5,748.99)	CW	CHECK
171033	1/9/2006	5,751.73	NULL	1S0312	Reconciled Customer Checks	182617	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	1/9/2006	\$ (5,751.73)	CW	CHECK
171176	1/9/2006	5,790.29	NULL	1ZA484	Reconciled Customer Checks	221021	1ZA484	NANCY RIEHM	1/9/2006	\$ (5,790.29)	CW	CHECK
171045	1/9/2006	5,800.28	NULL	1S0347	Reconciled Customer Checks	48871	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	1/9/2006	\$ (5,800.28)	CW	CHECK
170914	1/9/2006	5,810.11	NULL	1E0149	Reconciled Customer Checks	263022	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	1/9/2006	\$ (5,810.11)	CW	CHECK
171117	1/9/2006	5,813.70	NULL	1ZA188	Reconciled Customer Checks	52695	1ZA188	SUCCESSOR BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	1/9/2006	\$ (5,813.70)	CW	CHECK
171048	1/9/2006	5,818.75	NULL	1S0351	Reconciled Customer Checks	117904	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	1/9/2006	\$ (5,818.75)	CW	CHECK
171321	1/9/2006	5,825.77	NULL	1ZG008	Reconciled Customer Checks	285462	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	1/9/2006	\$ (5,825.77)	CW	CHECK
171177	1/9/2006	5,851.36	NULL	1ZA485	Reconciled Customer Checks	241515	1ZA485	ROSLYN STEINBERG	1/9/2006	\$ (5,851.36)	CW	CHECK
171100	1/9/2006	5,886.20	NULL	1ZA113	Reconciled Customer Checks	52712	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	1/9/2006	\$ (5,886.20)	CW	CHECK
171265	1/9/2006	6,915.81	NULL	1ZB023	Reconciled Customer Checks	261759	1ZB023	SHEILA G WEISLER	1/9/2006	\$ (6,915.81)	CW	CHECK
171103	1/9/2006	7,102.86	NULL	1ZA117	Reconciled Customer Checks	255943	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	1/9/2006	\$ (7,102.86)	CW	CHECK
171199	1/9/2006	7,104.66	NULL	1ZA628	Reconciled Customer Checks	182928	1ZA628	ERIC B HEFTLER	1/9/2006	\$ (7,104.66)	CW	CHECK
171057	1/9/2006	7,199.77	NULL	1T0041	Reconciled Customer Checks	40311	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	1/9/2006	\$ (7,199.77)	CW	CHECK
171191	1/9/2006	7,269.21	NULL	1ZA575	Reconciled Customer Checks	12703	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	1/9/2006	\$ (7,269.21)	CW	CHECK
171207	1/9/2006	7,295.71	NULL	1ZA705	Reconciled Customer Checks	20345	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	1/9/2006	\$ (7,295.71)	CW	CHECK
171167	1/9/2006	7,296.09	NULL	1ZA456	Reconciled Customer Checks	25841	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	1/9/2006	\$ (7,296.09)	CW	CHECK
171066	1/9/2006	7,301.10	NULL	1ZA004	Reconciled Customer Checks	255872	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	1/9/2006	\$ (7,301.10)	CW	CHECK
170967	1/9/2006	7,336.13	NULL	1H0120	Reconciled Customer Checks	22097	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	1/9/2006	\$ (7,336.13)	CW	CHECK
171250	1/9/2006	7,340.54	NULL	1ZA920	Reconciled Customer Checks	26968	1ZA920	SAMANTHA GREENE WOODRUFF	1/9/2006	\$ (7,340.54)	CW	CHECK
171187	1/9/2006	7,374.11	NULL	1ZA557	Reconciled Customer Checks	287798	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	1/9/2006	\$ (7,374.11)	CW	CHECK
171126	1/9/2006	7,389.62	NULL	1ZA246	Reconciled Customer Checks	192	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	1/9/2006	\$ (7,389.62)	CW	CHECK
171243	1/9/2006	7,432.26	NULL	1ZA883	Reconciled Customer Checks	72156	1ZA883	GERMAINE TSTEE MILICENT COHEN	1/9/2006	\$ (7,432.26)	CW	CHECK
171291	1/9/2006	7,442.27	NULL	1ZB276	Reconciled Customer Checks	221	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	1/9/2006	\$ (7,442.27)	CW	CHECK
171124	1/9/2006	7,451.12	NULL	1ZA221	Reconciled Customer Checks	287728	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO	1/9/2006	\$ (7,451.12)	CW	CHECK
171206	1/9/2006	7,461.39	NULL	1ZA704	Reconciled Customer Checks	20337	1ZA704	VICTORIA KENT KAY & ALEXANDER KENT	1/9/2006	\$ (7,461.39)	CW	CHECK
170894	1/9/2006	7,497.30	NULL	1C1244	Reconciled Customer Checks	231793	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	1/9/2006	\$ (7,497.30)	CW	CHECK
171314	1/9/2006	7,503.22	NULL	1ZB501	Reconciled Customer Checks	292994	1ZB501	DARA NORMAN SIMONS	1/9/2006	\$ (7,503.22)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171198	1/9/2006	7,505.70	NULL	1ZA626	Reconciled Customer Checks	287842	1ZA626	NOAH S HEFTLER MD	1/9/2006	\$ (7,505.70)	CW	CHECK
170926	1/9/2006	7,508.67	NULL	1F0108	Reconciled Customer Checks	4027	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	1/9/2006	\$ (7,508.67)	CW	CHECK
170954	1/9/2006	7,508.67	NULL	1H0065	Reconciled Customer Checks	22052	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	1/9/2006	\$ (7,508.67)	CW	CHECK
171278	1/9/2006	7,508.67	NULL	1ZB106	Reconciled Customer Checks	291032	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	1/9/2006	\$ (7,508.67)	CW	CHECK
171226	1/9/2006	7,509.04	NULL	1ZA767	Reconciled Customer Checks	255206	1ZA767	JANET S BANK	1/9/2006	\$ (7,509.04)	CW	CHECK
171185	1/9/2006	7,510.14	NULL	1ZA551	Reconciled Customer Checks	20313	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	1/9/2006	\$ (7,510.14)	CW	CHECK
171128	1/9/2006	7,512.52	NULL	1ZA254	Reconciled Customer Checks	278079	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	1/9/2006	\$ (7,512.52)	CW	CHECK
171154	1/9/2006	7,545.52	NULL	1ZA406	Reconciled Customer Checks	255972	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	1/9/2006	\$ (7,545.52)	CW	CHECK
170947	1/9/2006	7,569.77	NULL	1G0276	Reconciled Customer Checks	256148	1G0276	LILLIAN GOTTESMAN	1/9/2006	\$ (7,569.77)	CW	CHECK
171062	1/9/2006	7,603.87	NULL	1W0083	Reconciled Customer Checks	206012	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	1/9/2006	\$ (7,603.87)	CW	CHECK
171065	1/9/2006	7,636.23	NULL	1W0114	Reconciled Customer Checks	255856	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	1/9/2006	\$ (7,636.23)	CW	CHECK
171102	1/9/2006	7,644.91	NULL	1ZA116	Reconciled Customer Checks	26845	1ZA116	MARTHA HARDY GEORGE	1/9/2006	\$ (7,644.91)	CW	CHECK
171009	1/9/2006	7,687.03	NULL	1RU035	Reconciled Customer Checks	169206	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	1/9/2006	\$ (7,687.03)	CW	CHECK
170952	1/9/2006	7,726.10	NULL	1G0339	Reconciled Customer Checks	61655	1G0339	SUSAN GROSSMAN	1/9/2006	\$ (7,726.10)	CW	CHECK
170873	1/9/2006	7,744.32	NULL	1A0118	Reconciled Customer Checks	231831	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	1/9/2006	\$ (7,744.32)	CW	CHECK
171051	1/9/2006	9,103.72	NULL	1S0359	Reconciled Customer Checks	60927	1S0359	JANE E STOLLER 266 PENNINGTON STORY FAMILY TRUST #1 C/O	1/9/2006	\$ (9,103.72)	CW	CHECK
171172	1/9/2006	9,121.67	NULL	1ZA474	Reconciled Customer Checks	255131	1ZA474	WARREN B KAHN ESQ	1/9/2006	\$ (9,121.67)	CW	CHECK
170935	1/9/2006	9,150.41	NULL	1G0229	Reconciled Customer Checks	4040	1G0229	ALLAN R HURWITZ REVOCABLE TST	1/9/2006	\$ (9,150.41)	CW	CHECK
170922	1/9/2006	9,163.72	NULL	1F0081	Reconciled Customer Checks	229019	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	1/9/2006	\$ (9,163.72)	CW	CHECK
171209	1/9/2006	9,173.23	NULL	1ZA711	Reconciled Customer Checks	205	1ZA711	BARBARA WILSON	1/9/2006	\$ (9,173.23)	CW	CHECK
170874	1/9/2006	9,184.67	NULL	1B0091	Reconciled Customer Checks	12975	1B0091	TRUST F/B/O DAVID BLUMENFELD	1/9/2006	\$ (9,184.67)	CW	CHECK
171242	1/9/2006	9,210.24	NULL	1ZA878	Reconciled Customer Checks	48993	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	1/9/2006	\$ (9,210.24)	CW	CHECK
171118	1/9/2006	9,245.90	NULL	1ZA189	Reconciled Customer Checks	287720	1ZA189	SANDRA BLAKE	1/9/2006	\$ (9,245.90)	CW	CHECK
171263	1/9/2006	9,253.67	NULL	1ZB017	Reconciled Customer Checks	196158	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	1/9/2006	\$ (9,253.67)	CW	CHECK
171016	1/9/2006	9,257.79	NULL	1R0181	Reconciled Customer Checks	170	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	1/9/2006	\$ (9,257.79)	CW	CHECK
171188	1/9/2006	9,298.94	NULL	1ZA559	Reconciled Customer Checks	20321	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	1/9/2006	\$ (9,298.94)	CW	CHECK
171204	1/9/2006	9,302.26	NULL	1ZA692	Reconciled Customer Checks	256509	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	1/9/2006	\$ (9,302.26)	CW	CHECK
171180	1/9/2006	9,303.32	NULL	1ZA494	Reconciled Customer Checks	312832	1ZA494	SHEILA BLOOM	1/9/2006	\$ (9,303.32)	CW	CHECK
171186	1/9/2006	9,303.87	NULL	1ZA554	Reconciled Customer Checks	26905	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	1/9/2006	\$ (9,303.87)	CW	CHECK
171040	1/9/2006	9,322.80	NULL	1S0338	Reconciled Customer Checks	308234	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	1/9/2006	\$ (9,322.80)	CW	CHECK
170882	1/9/2006	9,347.44	NULL	1B0192	Reconciled Customer Checks	13007	1B0192	JENNIE BRETT	1/9/2006	\$ (9,347.44)	CW	CHECK
171213	1/9/2006	9,415.59	NULL	1ZA725	Reconciled Customer Checks	26940	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/9/2006	\$ (9,415.59)	CW	CHECK
171214	1/9/2006	9,415.59	NULL	1ZA726	Reconciled Customer Checks	263792	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/9/2006	\$ (9,415.59)	CW	CHECK
171313	1/9/2006	9,425.12	NULL	1ZB496	Reconciled Customer Checks	255355	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	1/9/2006	\$ (9,425.12)	CW	CHECK
170979	1/9/2006	9,447.88	NULL	1K0197	Reconciled Customer Checks	220839	1K0197	JURGIS KAJOTA	1/9/2006	\$ (9,447.88)	CW	CHECK
170900	1/9/2006	9,548.53	NULL	1C1283	Reconciled Customer Checks	25664	1C1283	FRANCIS CHARAT	1/9/2006	\$ (9,548.53)	CW	CHECK
171023	1/9/2006	10,660.17	NULL	1S0293	Reconciled Customer Checks	272614	1S0293	TRUDY SCHLACHTER	1/9/2006	\$ (10,660.17)	CW	CHECK
171252	1/9/2006	10,678.86	NULL	1ZA966	Reconciled Customer Checks	285311	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	1/9/2006	\$ (10,678.86)	CW	CHECK
171324	1/9/2006	10,821.94	NULL	1ZR007	Reconciled Customer Checks	293027	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	1/9/2006	\$ (10,821.94)	CW	CHECK
170998	1/9/2006	10,909.71	NULL	1M0118	Reconciled Customer Checks	255762	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	1/9/2006	\$ (10,909.71)	CW	CHECK
170923	1/9/2006	10,955.36	NULL	1F0082	Reconciled Customer Checks	214322	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	1/9/2006	\$ (10,955.36)	CW	CHECK
171179	1/9/2006	10,963.40	NULL	1ZA492	Reconciled Customer Checks	67122	1ZA492	PHYLLIS GLICK	1/9/2006	\$ (10,963.40)	CW	CHECK
171072	1/9/2006	10,969.29	NULL	1ZA021	Reconciled Customer Checks	8837	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	1/9/2006	\$ (10,969.29)	CW	CHECK
171034	1/9/2006	10,972.13	NULL	1S0313	Reconciled Customer Checks	52551	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	1/9/2006	\$ (10,972.13)	CW	CHECK
171133	1/9/2006	10,987.54	NULL	1ZA279	Reconciled Customer Checks	311119	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	1/9/2006	\$ (10,987.54)	CW	CHECK
170895	1/9/2006	10,988.26	NULL	1C1254	Reconciled Customer Checks	25670	1C1254	ANNE COMORA REVOCABLE TRUST JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND	1/9/2006	\$ (10,988.26)	CW	CHECK
171143	1/9/2006	10,990.16	NULL	1ZA325	Reconciled Customer Checks	20265	1ZA325	LIVING TST & IRVING WAPNER & ESTELLE WAPNER J/T	1/9/2006	\$ (10,990.16)	CW	CHECK
171169	1/9/2006	11,012.00	NULL	1ZA459	Reconciled Customer Checks	256493	1ZA459	DEMOSTENE ROMANUCCI MD	1/9/2006	\$ (11,012.00)	CW	CHECK
171280	1/9/2006	11,022.66	NULL	1ZB109	Reconciled Customer Checks	255266	1ZB109	FRED HARMATZ	1/9/2006	\$ (11,022.66)	CW	CHECK
170962	1/9/2006	11,039.44	NULL	1H0113	Reconciled Customer Checks	22090	1H0113	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	1/9/2006	\$ (11,039.44)	CW	CHECK
171076	1/9/2006	11,045.93	NULL	1ZA034	Reconciled Customer Checks	308258	1ZA034	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	1/9/2006	\$ (11,045.93)	CW	CHECK
171161	1/9/2006	11,047.99	NULL	1ZA437	Reconciled Customer Checks	166400	1ZA437	JOAN GOODMAN	1/9/2006	\$ (11,047.99)	CW	CHECK
171170	1/9/2006	11,053.11	NULL	1ZA464	Reconciled Customer Checks	289897	1ZA464	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	1/9/2006	\$ (11,053.11)	CW	CHECK
170961	1/9/2006	11,059.52	NULL	1H0112	Reconciled Customer Checks	75364	1H0112	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	1/9/2006	\$ (11,059.52)	CW	CHECK
170964	1/9/2006	11,066.90	NULL	1H0117	Reconciled Customer Checks	109934	1H0117	LINDA SILVER	1/9/2006	\$ (11,066.90)	CW	CHECK
171043	1/9/2006	11,138.62	NULL	1S0344	Reconciled Customer Checks	40824	1S0344	STEVEN C SCHUPAK	1/9/2006	\$ (11,138.62)	CW	CHECK
171202	1/9/2006	11,181.45	NULL	1ZA669	Reconciled Customer Checks	261888	1ZA669	E MARSHALL COMORA	1/9/2006	\$ (11,181.45)	CW	CHECK
170896	1/9/2006	11,195.50	NULL	1C1255	Reconciled Customer Checks	169236	1C1255	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	1/9/2006	\$ (11,195.50)	CW	CHECK
170927	1/9/2006	11,200.92	NULL	1F0127	Reconciled Customer Checks	40380	1F0127	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	1/9/2006	\$ (11,200.92)	CW	CHECK
170995	1/9/2006	11,310.08	NULL	1M0098	Reconciled Customer Checks	73346	1M0098	AMANDA ALPERN TRUST DTD 4/12/08	1/9/2006	\$ (11,310.08)	CW	CHECK
170865	1/9/2006	11,337.27	NULL	1A0067	Reconciled Customer Checks	231813	1A0067	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/96	1/9/2006	\$ (11,337.27)	CW	CHECK
170983	1/9/2006	11,347.85	NULL	1L0144	Reconciled Customer Checks	256159	1L0144	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	1/9/2006	\$ (11,347.85)	CW	CHECK
171139	1/9/2006	12,510.68	NULL	1ZA305	Reconciled Customer Checks	20251	1ZA305		1/9/2006	\$ (12,510.68)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171254	1/9/2006	12,754.81	NULL	1ZA974	Reconciled Customer Checks	256557	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	1/9/2006	\$ (12,754.81)	CW	CHECK
170965	1/9/2006	12,759.48	NULL	1H0118	Reconciled Customer Checks	214433	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	1/9/2006	\$ (12,759.48)	CW	CHECK
171201	1/9/2006	12,769.04	NULL	1ZA633	Reconciled Customer Checks	182932	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	1/9/2006	\$ (12,769.04)	CW	CHECK
171200	1/9/2006	12,814.95	NULL	1ZA632	Reconciled Customer Checks	256526	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	1/9/2006	\$ (12,814.95)	CW	CHECK
171032	1/9/2006	12,838.96	NULL	1S0311	Reconciled Customer Checks	256327	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	1/9/2006	\$ (12,838.96)	CW	CHECK
171025	1/9/2006	12,877.72	NULL	1S0296	Reconciled Customer Checks	255814	1S0296	DAVID SHAPIRO	1/9/2006	\$ (12,877.72)	CW	CHECK
171223	1/9/2006	12,913.24	NULL	1ZA753	Reconciled Customer Checks	66436	1ZA753	KAREN HYMAN	1/9/2006	\$ (12,913.24)	CW	CHECK
171307	1/9/2006	12,944.48	NULL	1ZB469	Reconciled Customer Checks	291084	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	1/9/2006	\$ (12,944.48)	CW	CHECK
170950	1/9/2006	13,011.05	NULL	1G0315	Reconciled Customer Checks	287528	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES	1/9/2006	\$ (13,011.05)	CW	CHECK
171112	1/9/2006	13,030.98	NULL	1ZA165	Reconciled Customer Checks	118008	1ZA165	INTER VIVOS GRANTOR TST BERT BERGEN	1/9/2006	\$ (13,030.98)	CW	CHECK
170925	1/9/2006	13,107.04	NULL	1F0106	Reconciled Customer Checks	263164	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	1/9/2006	\$ (13,107.04)	CW	CHECK
170985	1/9/2006	13,274.79	NULL	1L0147	Reconciled Customer Checks	212433	1L0147	FRIEDA LOW	1/9/2006	\$ (13,274.79)	CW	CHECK
170994	1/9/2006	13,476.25	NULL	1M0097	Reconciled Customer Checks	256174	1M0097	JASON MICHAEL MATHIAS	1/9/2006	\$ (13,476.25)	CW	CHECK
171012	1/9/2006	14,247.20	NULL	1R0133	Reconciled Customer Checks	110236	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	1/9/2006	\$ (14,247.20)	CW	CHECK
171258	1/9/2006	14,440.06	NULL	1ZA991	Reconciled Customer Checks	183021	1ZA991	BONNIE J KANSLER	1/9/2006	\$ (14,440.06)	CW	CHECK
171056	1/9/2006	14,448.10	NULL	1S0491	Reconciled Customer Checks	224799	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	1/9/2006	\$ (14,448.10)	CW	CHECK
171162	1/9/2006	14,539.62	NULL	1ZA439	Reconciled Customer Checks	67104	1ZA439	HARRY KURLAND TTEE UAD 4/11/95 IRVING WALLY, BEATRICE WALLY	1/9/2006	\$ (14,539.62)	CW	CHECK
171277	1/9/2006	14,577.78	NULL	1ZB103	Reconciled Customer Checks	263784	1ZB103	CO-TSTEE IRVING WALLY REV TST DTD 4/22/99	1/9/2006	\$ (14,577.78)	CW	CHECK
171168	1/9/2006	14,625.46	NULL	1ZA457	Reconciled Customer Checks	20316	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER	1/9/2006	\$ (14,625.46)	CW	CHECK
170872	1/9/2006	14,685.13	NULL	1A0106	Reconciled Customer Checks	307219	1A0106	EILEEN ALPERN	1/9/2006	\$ (14,685.13)	CW	CHECK
171140	1/9/2006	14,709.77	NULL	1ZA306	Reconciled Customer Checks	8877	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	1/9/2006	\$ (14,709.77)	CW	CHECK
171233	1/9/2006	14,731.31	NULL	1ZA822	Reconciled Customer Checks	210	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	1/9/2006	\$ (14,731.31)	CW	CHECK
171137	1/9/2006	14,752.04	NULL	1ZA297	Reconciled Customer Checks	20237	1ZA297	ANGELO VIOLA	1/9/2006	\$ (14,752.04)	CW	CHECK
170977	1/9/2006	14,761.79	NULL	1K0139	Reconciled Customer Checks	220815	1K0139	RUTH LAURA KLASKIN	1/9/2006	\$ (14,761.79)	CW	CHECK
171220	1/9/2006	14,838.66	NULL	1ZA749	Reconciled Customer Checks	187157	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	1/9/2006	\$ (14,838.66)	CW	CHECK
171259	1/9/2006	14,839.23	NULL	1ZA992	Reconciled Customer Checks	261733	1ZA992	MARJORIE KLEINMAN	1/9/2006	\$ (14,839.23)	CW	CHECK
171123	1/9/2006	14,848.90	NULL	1ZA213	Reconciled Customer Checks	287724	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	1/9/2006	\$ (14,848.90)	CW	CHECK
171121	1/9/2006	14,938.64	NULL	1ZA208	Reconciled Customer Checks	118012	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	1/9/2006	\$ (14,938.64)	CW	CHECK
170883	1/9/2006	15,928.13	NULL	1B0196	Reconciled Customer Checks	146860	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	1/9/2006	\$ (15,928.13)	CW	CHECK
170902	1/9/2006	16,345.44	NULL	1D0048	Reconciled Customer Checks	21852	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	1/9/2006	\$ (16,345.44)	CW	CHECK
170930	1/9/2006	16,345.44	NULL	1F0180	Reconciled Customer Checks	40396	1F0180	TRUST FBO WENDY FINE 5/30/84 IRIS AXELROD AS T/U THE IRIS	1/9/2006	\$ (16,345.44)	CW	CHECK
171225	1/9/2006	16,346.11	NULL	1ZA765	Reconciled Customer Checks	66446	1ZA765	AXELROD REV TST AGREEMENT DTD 3/2/90	1/9/2006	\$ (16,346.11)	CW	CHECK
171113	1/9/2006	16,348.04	NULL	1ZA166	Reconciled Customer Checks	278056	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	1/9/2006	\$ (16,348.04)	CW	CHECK
171082	1/9/2006	16,351.02	NULL	1ZA061	Reconciled Customer Checks	287684	1ZA061	DAVID ALAN SCHUSTACK	1/9/2006	\$ (16,351.02)	CW	CHECK
171270	1/9/2006	16,361.81	NULL	1ZB052	Reconciled Customer Checks	215	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	1/9/2006	\$ (16,361.81)	CW	CHECK
171155	1/9/2006	16,394.10	NULL	1ZA409	Reconciled Customer Checks	66380	1ZA409	MARILYN COHN GROSS	1/9/2006	\$ (16,394.10)	CW	CHECK
171208	1/9/2006	16,407.45	NULL	1ZA708	Reconciled Customer Checks	285266	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	1/9/2006	\$ (16,407.45)	CW	CHECK
171020	1/9/2006	16,502.72	NULL	1S0260	Reconciled Customer Checks	52506	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	1/9/2006	\$ (16,502.72)	CW	CHECK
171028	1/9/2006	16,559.70	NULL	1S0299	Reconciled Customer Checks	287669	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	1/9/2006	\$ (16,559.70)	CW	CHECK
171060	1/9/2006	16,561.28	NULL	1U0019	Reconciled Customer Checks	142629	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	1/9/2006	\$ (16,561.28)	CW	CHECK
171088	1/9/2006	16,598.15	NULL	1ZA073	Reconciled Customer Checks	48925	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	1/9/2006	\$ (16,598.15)	CW	CHECK
171197	1/9/2006	16,599.98	NULL	1ZA623	Reconciled Customer Checks	66416	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	1/9/2006	\$ (16,599.98)	CW	CHECK
171275	1/9/2006	16,615.87	NULL	1ZB086	Reconciled Customer Checks	285358	1ZB086	DAVID R ISELIN	1/9/2006	\$ (16,615.87)	CW	CHECK
170910	1/9/2006	16,716.72	NULL	1EM229	Reconciled Customer Checks	67496	1EM229	JILLIAN WERNICK LIVINGSTON	1/9/2006	\$ (16,716.72)	CW	CHECK
171222	1/9/2006	16,722.42	NULL	1ZA752	Reconciled Customer Checks	20353	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	1/9/2006	\$ (16,722.42)	CW	CHECK
170945	1/9/2006	16,730.70	NULL	1G0253	Reconciled Customer Checks	263213	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H	1/9/2006	\$ (16,730.70)	CW	CHECK
171006	1/9/2006	16,731.10	NULL	1P0080	Reconciled Customer Checks	155631	1P0080	GERBER BRIAN GERBER TTEES	1/9/2006	\$ (16,731.10)	CW	CHECK
171229	1/9/2006	17,275.16	NULL	1ZA811	Reconciled Customer Checks	208	1ZA811	CARL PUCHALL	1/9/2006	\$ (17,275.16)	CW	CHECK
171236	1/9/2006	17,738.91	NULL	1ZA830	Reconciled Customer Checks	12748	1ZA830	LEAH TALL AND JOHN TALL J/T WROS	1/9/2006	\$ (17,738.91)	CW	CHECK
171075	1/9/2006	17,822.02	NULL	1ZA032	Reconciled Customer Checks	117929	1ZA032	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	1/9/2006	\$ (17,822.02)	CW	CHECK
171268	1/9/2006	17,986.48	NULL	1ZB042	Reconciled Customer Checks	292932	1ZB042	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	1/9/2006	\$ (17,986.48)	CW	CHECK
171130	1/9/2006	18,182.12	NULL	1ZA265	Reconciled Customer Checks	311107	1ZA265	JUDITH H ROME	1/9/2006	\$ (18,182.12)	CW	CHECK
171290	1/9/2006	18,210.19	NULL	1ZB233	Reconciled Customer Checks	20423	1ZB233	LARRY ZALE & ISA ZALE J/T WROS	1/9/2006	\$ (18,210.19)	CW	CHECK
171141	1/9/2006	18,260.05	NULL	1ZA311	Reconciled Customer Checks	26880	1ZA311	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	1/9/2006	\$ (18,260.05)	CW	CHECK
170915	1/9/2006	18,271.91	NULL	1E0152	Reconciled Customer Checks	75095	1E0152	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	1/9/2006	\$ (18,271.91)	CW	CHECK
170911	1/9/2006	18,398.20	NULL	1EM240	Reconciled Customer Checks	148869	1EM240	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	1/9/2006	\$ (18,398.20)	CW	CHECK
171146	1/9/2006	18,531.84	NULL	1ZA330	Reconciled Customer Checks	200	1ZA330	LIBBY FAMILY PARTNERSHIP	1/9/2006	\$ (18,531.84)	CW	CHECK
171219	1/9/2006	18,573.50	NULL	1ZA748	Reconciled Customer Checks	261665	1ZA748	STUART A LIBBY GENERAL PTNR WILANSKY FAMILY FUND C/O STEVEN WILANSKY	1/9/2006	\$ (18,573.50)	CW	CHECK
170951	1/9/2006	19,610.33	NULL	1G0338	Reconciled Customer Checks	132491	1G0338	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	1/9/2006	\$ (19,610.33)	CW	CHECK
171050	1/9/2006	19,610.33	NULL	1S0355	Reconciled Customer Checks	3966	1S0355	NTC & CO. FBO ROBERT GROSSMAN (028298)	1/9/2006	\$ (19,610.33)	CW	CHECK
171282	1/9/2006	19,610.33	NULL	1ZB117	Reconciled Customer Checks	255274	1ZB117	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	1/9/2006	\$ (19,610.33)	CW	CHECK
								MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	1/9/2006	\$ (19,610.33)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171287	1/9/2006	19,610.62	NULL	1ZB228	Reconciled Customer Checks	183087	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	1/9/2006	\$ (19,610.62)	CW	CHECK
171190	1/9/2006	19,611.49	NULL	1ZA574	Reconciled Customer Checks	255154	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	1/9/2006	\$ (19,611.49)	CW	CHECK
171083	1/9/2006	19,615.29	NULL	1ZA062	Reconciled Customer Checks	182720	1ZA062	JUDITH SANDRA SCHUSTACK	1/9/2006	\$ (19,615.29)	CW	CHECK
170869	1/9/2006	19,880.85	NULL	1A0088	Reconciled Customer Checks	25679	1A0088	MINETTE ALPERN TST	1/9/2006	\$ (19,880.85)	CW	CHECK
170916	1/9/2006	19,980.02	NULL	1E0162	Reconciled Customer Checks	268530	1E0162	ELISCU INVESTMENT GROUP LTD	1/9/2006	\$ (19,980.02)	CW	CHECK
171378	1/9/2006	20,000.00	NULL	1L0079	Reconciled Customer Checks	142944	1L0079	AMY J LURIA	1/9/2006	\$ (20,000.00)	CW	CHECK
171390	1/9/2006	20,000.00	NULL	1ZB242	Reconciled Customer Checks	72185	1ZB242	BARBRA K HIRSH	1/9/2006	\$ (20,000.00)	CW	CHECK
170946	1/9/2006	20,000.01	NULL	1G0274	Reconciled Customer Checks	22032	1G0274	ESTATE OF JEROME I GELLMAN	1/9/2006	\$ (20,000.01)	CW	CHECK
171031	1/9/2006	20,033.53	NULL	1S0309	Reconciled Customer Checks	287675	1S0309	BARRY A SCHWARTZ	1/9/2006	\$ (20,033.53)	CW	CHECK
171391	1/9/2006	20,098.13	NULL	1ZR124	Reconciled Customer Checks	67607	1ZR124	NTC & CO. FBO ROBERTA K ASH (23260)	1/9/2006	\$ (20,098.13)	CW	CHECK
171110	1/9/2006	20,139.11	NULL	1ZA155	Reconciled Customer Checks	8858	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	1/9/2006	\$ (20,139.11)	CW	CHECK
171111	1/9/2006	20,139.11	NULL	1ZA156	Reconciled Customer Checks	182773	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	1/9/2006	\$ (20,139.11)	CW	CHECK
170881	1/9/2006	20,175.71	NULL	1B0187	Reconciled Customer Checks	313084	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	1/9/2006	\$ (20,175.71)	CW	CHECK
171274	1/9/2006	20,217.42	NULL	1ZB083	Reconciled Customer Checks	20413	1ZB083	RITA HEFTLER	1/9/2006	\$ (20,217.42)	CW	CHECK
171109	1/9/2006	20,228.52	NULL	1ZA139	Reconciled Customer Checks	182761	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	1/9/2006	\$ (20,228.52)	CW	CHECK
171269	1/9/2006	20,239.87	NULL	1ZB050	Reconciled Customer Checks	49038	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	1/9/2006	\$ (20,239.87)	CW	CHECK
171293	1/9/2006	20,335.20	NULL	1ZB294	Reconciled Customer Checks	255326	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	1/9/2006	\$ (20,335.20)	CW	CHECK
171079	1/9/2006	20,336.79	NULL	1ZA038	Reconciled Customer Checks	255884	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	1/9/2006	\$ (20,336.79)	CW	CHECK
171095	1/9/2006	20,338.65	NULL	1ZA093	Reconciled Customer Checks	8854	1ZA093	ELLEN DOLKART TSTEL IRIS GOODSTEIN AS TSTEE UAD 6/23/97	1/9/2006	\$ (20,338.65)	CW	CHECK
171304	1/9/2006	21,416.70	NULL	1ZB460	Reconciled Customer Checks	233	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	1/9/2006	\$ (21,416.70)	CW	CHECK
171078	1/9/2006	21,693.14	NULL	1ZA037	Reconciled Customer Checks	183	1ZA037	ELLEN DOLKART BERTRAM FRIEDBERG	1/9/2006	\$ (21,693.14)	CW	CHECK
171315	1/9/2006	21,781.52	NULL	1ZB522	Reconciled Customer Checks	236	1ZB522	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	1/9/2006	\$ (21,781.52)	CW	CHECK
171192	1/9/2006	21,912.58	NULL	1ZA588	Reconciled Customer Checks	261658	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/9/2006	\$ (21,912.58)	CW	CHECK
171153	1/9/2006	22,005.34	NULL	1ZA404	Reconciled Customer Checks	134623	1ZA404	ANITA STURM & JEROME Y STURM TIC	1/9/2006	\$ (22,005.34)	CW	CHECK
170885	1/9/2006	22,007.60	NULL	1B0216	Reconciled Customer Checks	227187	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	1/9/2006	\$ (22,007.60)	CW	CHECK
171244	1/9/2006	22,078.50	NULL	1ZA900	Reconciled Customer Checks	182964	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	1/9/2006	\$ (22,078.50)	CW	CHECK
171288	1/9/2006	22,078.71	NULL	1ZB229	Reconciled Customer Checks	219	1ZB229	AXELROD INVESTMENTS LLC	1/9/2006	\$ (22,078.71)	CW	CHECK
171024	1/9/2006	22,148.73	NULL	1S0295	Reconciled Customer Checks	117893	1S0295	ADELE SHAPIRO	1/9/2006	\$ (22,148.73)	CW	CHECK
171081	1/9/2006	22,848.32	NULL	1ZA057	Reconciled Customer Checks	272644	1ZA057	SHIRLEY SCHUSTACK CONRAD	1/9/2006	\$ (22,848.32)	CW	CHECK
171309	1/9/2006	23,178.48	NULL	1ZB478	Reconciled Customer Checks	49053	1ZB478	FOX FAMILY PARTNERSHIP LLC	1/9/2006	\$ (23,178.48)	CW	CHECK
170903	1/9/2006	23,194.65	NULL	1D0049	Reconciled Customer Checks	25873	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	1/9/2006	\$ (23,194.65)	CW	CHECK
171049	1/9/2006	23,629.10	NULL	1S0353	Reconciled Customer Checks	117901	1S0353	LAURA ANN SMITH REVOCABLE TRUST	1/9/2006	\$ (23,629.10)	CW	CHECK
171305	1/9/2006	23,686.69	NULL	1ZB462	Reconciled Customer Checks	72242	1ZB462	ALLEN ROBERT GREENE	1/9/2006	\$ (23,686.69)	CW	CHECK
171311	1/9/2006	23,765.76	NULL	1ZB489	Reconciled Customer Checks	49059	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	1/9/2006	\$ (23,765.76)	CW	CHECK
171003	1/9/2006	23,845.76	NULL	1P0044	Reconciled Customer Checks	110158	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	1/9/2006	\$ (23,845.76)	CW	CHECK
170905	1/9/2006	23,846.13	NULL	1EM015	Reconciled Customer Checks	221093	1EM015	HERBERT BERNFELD RESIDUARY TRUST	1/9/2006	\$ (23,846.13)	CW	CHECK
171098	1/9/2006	23,846.13	NULL	1ZA102	Reconciled Customer Checks	118001	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	1/9/2006	\$ (23,846.13)	CW	CHECK
171104	1/9/2006	23,851.46	NULL	1ZA119	Reconciled Customer Checks	8850	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	1/9/2006	\$ (23,851.46)	CW	CHECK
171134	1/9/2006	23,964.56	NULL	1ZA280	Reconciled Customer Checks	66344	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	1/9/2006	\$ (23,964.56)	CW	CHECK
171212	1/9/2006	24,958.17	NULL	1ZA722	Reconciled Customer Checks	26937	1ZA722	JEROME KOFFLER	1/9/2006	\$ (24,958.17)	CW	CHECK
171384	1/9/2006	25,000.00	NULL	1ZA001	Reconciled Customer Checks	8828	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	1/9/2006	\$ (25,000.00)	CW	CHECK
171385	1/9/2006	25,000.00	NULL	1ZA002	Reconciled Customer Checks	52658	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	1/9/2006	\$ (25,000.00)	CW	CHECK
171089	1/9/2006	25,010.67	NULL	1ZA074	Reconciled Customer Checks	256362	1ZA074	UVANA TODA	1/9/2006	\$ (25,010.67)	CW	CHECK
170938	1/9/2006	25,011.15	NULL	1G0237	Reconciled Customer Checks	256144	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	1/9/2006	\$ (25,011.15)	CW	CHECK
170974	1/9/2006	25,311.37	NULL	1K0119	Reconciled Customer Checks	220826	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	1/9/2006	\$ (25,311.37)	CW	CHECK
171164	1/9/2006	25,335.67	NULL	1ZA451	Reconciled Customer Checks	248957	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	1/9/2006	\$ (25,335.67)	CW	CHECK
170866	1/9/2006	25,340.97	NULL	1A0084	Reconciled Customer Checks	297964	1A0084	LEONARD ALPERN	1/9/2006	\$ (25,340.97)	CW	CHECK
171090	1/9/2006	25,390.37	NULL	1ZA075	Reconciled Customer Checks	48930	1ZA075	JOAN FELDER AND WILLIAM FELDER JT WROS	1/9/2006	\$ (25,390.37)	CW	CHECK
170877	1/9/2006	25,427.57	NULL	1B0140	Reconciled Customer Checks	61695	1B0140	ELIZABETH HARRIS BROWN	1/9/2006	\$ (25,427.57)	CW	CHECK
171101	1/9/2006	25,454.03	NULL	1ZA114	Reconciled Customer Checks	182817	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	1/9/2006	\$ (25,454.03)	CW	CHECK
171310	1/9/2006	25,496.62	NULL	1ZB486	Reconciled Customer Checks	291075	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	1/9/2006	\$ (25,496.62)	CW	CHECK
170871	1/9/2006	25,503.37	NULL	1A0091	Reconciled Customer Checks	279724	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA JT WROS	1/9/2006	\$ (25,503.37)	CW	CHECK
171289	1/9/2006	25,631.34	NULL	1ZB232	Reconciled Customer Checks	302988	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	1/9/2006	\$ (25,631.34)	CW	CHECK
170975	1/9/2006	25,638.05	NULL	1K0126	Reconciled Customer Checks	142918	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	1/9/2006	\$ (25,638.05)	CW	CHECK
171074	1/9/2006	25,649.91	NULL	1ZA030	Reconciled Customer Checks	256355	1ZA030	MISHKIN FAMILY TRUST	1/9/2006	\$ (25,649.91)	CW	CHECK
171158	1/9/2006	25,670.42	NULL	1ZA427	Reconciled Customer Checks	182862	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	1/9/2006	\$ (25,670.42)	CW	CHECK
171029	1/9/2006	25,676.99	NULL	1S0301	Reconciled Customer Checks	117896	1S0301	DEBORAH SHAPIRO	1/9/2006	\$ (25,676.99)	CW	CHECK
170876	1/9/2006	25,753.63	NULL	1B0139	Reconciled Customer Checks	25683	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	1/9/2006	\$ (25,753.63)	CW	CHECK
171071	1/9/2006	25,770.92	NULL	1ZA020	Reconciled Customer Checks	26760	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON JT WROS	1/9/2006	\$ (25,770.92)	CW	CHECK
171175	1/9/2006	25,870.78	NULL	1ZA482	Reconciled Customer Checks	67082	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/9/2006	\$ (25,870.78)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171166	1/9/2006	26,738.60	NULL	1ZA455	Reconciled Customer Checks	307290	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	1/9/2006	\$ (26,738.60)	CW	CHECK
171097	1/9/2006	27,088.03	NULL	1ZA098	Reconciled Customer Checks	26815	1ZA098	THE BREIER GROUP	1/9/2006	\$ (27,088.03)	CW	CHECK
170918	1/9/2006	27,250.04	NULL	1FN078	Reconciled Customer Checks	3955	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	1/9/2006	\$ (27,250.04)	CW	CHECK
171327	1/9/2006	27,470.39	NULL	1ZR022	Reconciled Customer Checks	205304	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	1/9/2006	\$ (27,470.39)	CW	CHECK
171333	1/9/2006	27,693.77	NULL	1Z0024	Reconciled Customer Checks	239	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	1/9/2006	\$ (27,693.77)	CW	CHECK
170987	1/9/2006	28,578.34	NULL	1L0149	Reconciled Customer Checks	110086	1L0149	ROBERT K LOW	1/9/2006	\$ (28,578.34)	CW	CHECK
170898	1/9/2006	28,787.52	NULL	1C1258	Reconciled Customer Checks	180969	1C1258	LAURA E GUGGENHEIMER COLE	1/9/2006	\$ (28,787.52)	CW	CHECK
170984	1/9/2006	29,117.76	NULL	1L0146	Reconciled Customer Checks	142973	1L0146	CAREN LOW	1/9/2006	\$ (29,117.76)	CW	CHECK
171273	1/9/2006	29,156.59	NULL	1ZB078	Reconciled Customer Checks	12773	1ZB078	DOROTHY R ADKINS	1/9/2006	\$ (29,156.59)	CW	CHECK
170917	1/9/2006	29,168.06	NULL	1FN058	Reconciled Customer Checks	187235	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	1/9/2006	\$ (29,168.06)	CW	CHECK
171070	1/9/2006	29,181.14	NULL	1ZA019	Reconciled Customer Checks	308254	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	1/9/2006	\$ (29,181.14)	CW	CHECK
170936	1/9/2006	29,225.15	NULL	1G0235	Reconciled Customer Checks	40438	1G0235	RONALD P GURITZKY	1/9/2006	\$ (29,225.15)	CW	CHECK
171371	1/9/2006	30,000.00	NULL	1CM220	Reconciled Customer Checks	115437	1CM220	MICHAEL GINDEL	1/9/2006	\$ (30,000.00)	CW	CHECK
171380	1/9/2006	30,000.00	NULL	1R0113	Reconciled Customer Checks	8801	1R0113	CHARLES C ROLLINS	1/9/2006	\$ (30,000.00)	CW	CHECK
170886	1/9/2006	30,307.89	NULL	1B0272	Reconciled Customer Checks	228623	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	1/9/2006	\$ (30,307.89)	CW	CHECK
170958	1/9/2006	30,388.66	NULL	1H0093	Reconciled Customer Checks	75354	1H0093	ALLAN R HURWITZ	1/9/2006	\$ (30,388.66)	CW	CHECK
170908	1/9/2006	30,752.07	NULL	1EM180	Reconciled Customer Checks	256005	1EM180	BARBARA L SAVIN	1/9/2006	\$ (30,752.07)	CW	CHECK
170940	1/9/2006	30,764.46	NULL	1G0239	Reconciled Customer Checks	40445	1G0239	DANA GURITZKY	1/9/2006	\$ (30,764.46)	CW	CHECK
171238	1/9/2006	30,788.92	NULL	1ZA837	Reconciled Customer Checks	20388	1ZA837	RITA SORREL	1/9/2006	\$ (30,788.92)	CW	CHECK
171303	1/9/2006	30,890.35	NULL	1ZB459	Reconciled Customer Checks	216071	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	1/9/2006	\$ (30,890.35)	CW	CHECK
171069	1/9/2006	31,104.00	NULL	1ZA016	Reconciled Customer Checks	32787	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	1/9/2006	\$ (31,104.00)	CW	CHECK
171284	1/9/2006	31,189.04	NULL	1ZB138	Reconciled Customer Checks	169165	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	1/9/2006	\$ (31,189.04)	CW	CHECK
170921	1/9/2006	32,098.49	NULL	1F0071	Reconciled Customer Checks	263815	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	1/9/2006	\$ (32,098.49)	CW	CHECK
171248	1/9/2006	32,118.12	NULL	1ZA917	Reconciled Customer Checks	72169	1ZA917	JOYCE SCHUB	1/9/2006	\$ (32,118.12)	CW	CHECK
170957	1/9/2006	32,120.27	NULL	1H0091	Reconciled Customer Checks	214416	1H0091	IRVING HURWITZ REVOCABLE TRUST	1/9/2006	\$ (32,120.27)	CW	CHECK
170956	1/9/2006	32,120.57	NULL	1H0090	Reconciled Customer Checks	142825	1H0090	HELAINE HURWITZ REVOCABLE TRUST	1/9/2006	\$ (32,120.57)	CW	CHECK
171224	1/9/2006	32,690.89	NULL	1ZA759	Reconciled Customer Checks	255187	1ZA759	LUCILLE KURLAND	1/9/2006	\$ (32,690.89)	CW	CHECK
170971	1/9/2006	32,690.96	NULL	1K0088	Reconciled Customer Checks	118596	1K0088	MILDRED KATZ FOOD CITY MARKET INC	1/9/2006	\$ (32,690.96)	CW	CHECK
171047	1/9/2006	32,690.96	NULL	1S0349	Reconciled Customer Checks	221249	1S0349	LAWRENCE SIMONDS	1/9/2006	\$ (32,690.96)	CW	CHECK
171266	1/9/2006	32,690.96	NULL	1ZB027	Reconciled Customer Checks	26997	1ZB027	RHEA J SCHONZEIT	1/9/2006	\$ (32,690.96)	CW	CHECK
171193	1/9/2006	32,692.86	NULL	1ZA593	Reconciled Customer Checks	66403	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	1/9/2006	\$ (32,692.86)	CW	CHECK
171195	1/9/2006	32,696.95	NULL	1ZA598	Reconciled Customer Checks	285260	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	1/9/2006	\$ (32,696.95)	CW	CHECK
170963	1/9/2006	32,757.27	NULL	1H0114	Reconciled Customer Checks	214425	1H0114	ROBERT A HARMATZ	1/9/2006	\$ (32,757.27)	CW	CHECK
171120	1/9/2006	32,786.92	NULL	1ZA198	Reconciled Customer Checks	313056	1ZA198	KAY FRANKEL	1/9/2006	\$ (32,786.92)	CW	CHECK
170878	1/9/2006	32,850.33	NULL	1B0160	Reconciled Customer Checks	303183	1B0160	EDWARD BLUMENFELD	1/9/2006	\$ (32,850.33)	CW	CHECK
170892	1/9/2006	32,870.09	NULL	1C1230	Reconciled Customer Checks	312789	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	1/9/2006	\$ (32,870.09)	CW	CHECK
170996	1/9/2006	32,877.08	NULL	1M0113	Reconciled Customer Checks	256209	1M0113	ROSLYN MANDEL	1/9/2006	\$ (32,877.08)	CW	CHECK
171301	1/9/2006	32,883.46	NULL	1ZB447	Reconciled Customer Checks	212396	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	1/9/2006	\$ (32,883.46)	CW	CHECK
171105	1/9/2006	32,984.90	NULL	1ZA121	Reconciled Customer Checks	308266	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	1/9/2006	\$ (32,984.90)	CW	CHECK
170904	1/9/2006	32,991.77	NULL	1D0051	Reconciled Customer Checks	248989	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	1/9/2006	\$ (32,991.77)	CW	CHECK
171067	1/9/2006	33,576.00	NULL	1ZA011	Reconciled Customer Checks	182645	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	1/9/2006	\$ (33,576.00)	CW	CHECK
171068	1/9/2006	33,576.00	NULL	1ZA012	Reconciled Customer Checks	26757	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	1/9/2006	\$ (33,576.00)	CW	CHECK
170937	1/9/2006	34,644.32	NULL	1G0236	Reconciled Customer Checks	256125	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	1/9/2006	\$ (34,644.32)	CW	CHECK
171144	1/9/2006	34,917.71	NULL	1ZA327	Reconciled Customer Checks	20268	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	1/9/2006	\$ (34,917.71)	CW	CHECK
171388	1/9/2006	35,000.00	NULL	1ZA901	Reconciled Customer Checks	12739	1ZA901	THE GABA PARTNERSHIP PO BOX 25	1/9/2006	\$ (35,000.00)	CW	CHECK
171132	1/9/2006	35,689.11	NULL	1ZA278	Reconciled Customer Checks	311115	1ZA278	MARY GUIDUCCI	1/9/2006	\$ (35,689.11)	CW	CHECK
170955	1/9/2006	35,700.66	NULL	1H0066	Reconciled Customer Checks	287541	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	1/9/2006	\$ (35,700.66)	CW	CHECK
171000	1/9/2006	35,770.54	NULL	1M0215	Reconciled Customer Checks	160211	1M0215	ROBERT MAGOON	1/9/2006	\$ (35,770.54)	CW	CHECK
170897	1/9/2006	36,564.73	NULL	1C1256	Reconciled Customer Checks	231804	1C1256	ROBERT A COMORA	1/9/2006	\$ (36,564.73)	CW	CHECK
170931	1/9/2006	36,571.67	NULL	1F0181	Reconciled Customer Checks	40404	1F0181	FINE FUND LLC TRIANGLE SERVICES	1/9/2006	\$ (36,571.67)	CW	CHECK
171138	1/9/2006	38,168.41	NULL	1ZA301	Reconciled Customer Checks	197	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	1/9/2006	\$ (38,168.41)	CW	CHECK
171042	1/9/2006	38,324.79	NULL	1S0340	Reconciled Customer Checks	308238	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	1/9/2006	\$ (38,324.79)	CW	CHECK
171026	1/9/2006	39,257.35	NULL	1S0297	Reconciled Customer Checks	308226	1S0297	DAVID SHAPIRO NOMINEE	1/9/2006	\$ (39,257.35)	CW	CHECK
170932	1/9/2006	39,389.10	NULL	1F0183	Reconciled Customer Checks	214355	1F0183	DORIS FINE	1/9/2006	\$ (39,389.10)	CW	CHECK
171376	1/9/2006	40,000.00	NULL	1EM403	Reconciled Customer Checks	21883	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	1/9/2006	\$ (40,000.00)	CW	CHECK
171379	1/9/2006	40,000.00	NULL	1L0096	Reconciled Customer Checks	155531	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	1/9/2006	\$ (40,000.00)	CW	CHECK
170960	1/9/2006	40,155.76	NULL	1H0097	Reconciled Customer Checks	22066	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	1/9/2006	\$ (40,155.76)	CW	CHECK
171173	1/9/2006	40,627.75	NULL	1ZA476	Reconciled Customer Checks	20303	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	1/9/2006	\$ (40,627.75)	CW	CHECK
171058	1/9/2006	41,876.04	NULL	1T0050	Reconciled Customer Checks	220890	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUE	1/9/2006	\$ (41,876.04)	CW	CHECK
171331	1/9/2006	42,779.58	NULL	1ZR266	Reconciled Customer Checks	32717	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	1/9/2006	\$ (42,779.58)	CW	CHECK
171064	1/9/2006	42,933.32	NULL	1W0091	Reconciled Customer Checks	182635	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	1/9/2006	\$ (42,933.32)	CW	CHECK
170973	1/9/2006	43,464.62	NULL	1K0118	Reconciled Customer Checks	203356	1K0118	DAVID SHAPIRO NOMINEE 4	1/9/2006	\$ (43,464.62)	CW	CHECK
171227	1/9/2006	43,504.37	NULL	1ZA772	Reconciled Customer Checks	72106	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	1/9/2006	\$ (43,504.37)	CW	CHECK
171122	1/9/2006	45,121.01	NULL	1ZA210	Reconciled Customer Checks	278071	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	1/9/2006	\$ (45,121.01)	CW	CHECK
171041	1/9/2006	45,767.03	NULL	1S0339	Reconciled Customer Checks	8824	1S0339	DORIS SHOR	1/9/2006	\$ (45,767.03)	CW	CHECK
170868	1/9/2006	46,281.31	NULL	1A0086	Reconciled Customer Checks	231843	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	1/9/2006	\$ (46,281.31)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171159	1/9/2006	47,420.53	NULL	1ZA429	Reconciled Customer Checks	285190	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/9/2006	\$ (47,420.53)	CW	CHECK
171318	1/9/2006	47,489.16	NULL	1ZB531	Reconciled Customer Checks	46571	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	1/9/2006	\$ (47,489.16)	CW	CHECK
171317	1/9/2006	49,028.52	NULL	1ZB526	Reconciled Customer Checks	33650	1ZB526	TST UNDER WILL OF JAY S WYNER ETHIEL WYNER TRUSTEE	1/9/2006	\$ (49,028.52)	CW	CHECK
171108	1/9/2006	49,092.41	NULL	1ZA136	Reconciled Customer Checks	117989	1ZA136	ERNA KAUFFMAN	1/9/2006	\$ (49,092.41)	CW	CHECK
171245	1/9/2006	49,223.80	NULL	1ZA903	Reconciled Customer Checks	187145	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/9/2006	\$ (49,223.80)	CW	CHECK
171027	1/9/2006	49,227.71	NULL	1S0298	Reconciled Customer Checks	155705	1S0298	DAVID SHAPIRO NOMINEE #2	1/9/2006	\$ (49,227.71)	CW	CHECK
171375	1/9/2006	50,000.00	NULL	1EM074	Reconciled Customer Checks	262919	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	1/9/2006	\$ (50,000.00)	CW	CHECK
171312	1/9/2006	50,047.05	NULL	1ZB495	Reconciled Customer Checks	292991	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEEES	1/9/2006	\$ (50,047.05)	CW	CHECK
171260	1/9/2006	50,747.34	NULL	1ZB001	Reconciled Customer Checks	183035	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	1/9/2006	\$ (50,747.34)	CW	CHECK
171142	1/9/2006	52,941.23	NULL	1ZA324	Reconciled Customer Checks	8882	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/9/2006	\$ (52,941.23)	CW	CHECK
171183	1/9/2006	53,669.09	NULL	1ZA530	Reconciled Customer Checks	312834	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	1/9/2006	\$ (53,669.09)	CW	CHECK
171063	1/9/2006	54,315.46	NULL	1W0084	Reconciled Customer Checks	117909	1W0084	JANIS WEISS	1/9/2006	\$ (54,315.46)	CW	CHECK
170906	1/9/2006	54,671.99	NULL	1EM024	Reconciled Customer Checks	248996	1EM024	PATRICIA BRIGHTMAN	1/9/2006	\$ (54,671.99)	CW	CHECK
171241	1/9/2006	55,376.67	NULL	1ZA869	Reconciled Customer Checks	72137	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU J/T WROS POD STEPHANIE LUPU & MATTHEW LUPU	1/9/2006	\$ (55,376.67)	CW	CHECK
170953	1/9/2006	55,426.09	NULL	1G0361	Reconciled Customer Checks	263231	1G0361	ELLIOTT GABAY	1/9/2006	\$ (55,426.09)	CW	CHECK
170867	1/9/2006	55,440.80	NULL	1A0085	Reconciled Customer Checks	180701	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	1/9/2006	\$ (55,440.80)	CW	CHECK
171052	1/9/2006	56,361.77	NULL	1S0360	Reconciled Customer Checks	220851	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/9/2006	\$ (56,361.77)	CW	CHECK
170999	1/9/2006	57,121.19	NULL	1M0150	Reconciled Customer Checks	155578	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	1/9/2006	\$ (57,121.19)	CW	CHECK
170884	1/9/2006	57,142.43	NULL	1B0197	Reconciled Customer Checks	279727	1B0197	HARRIET BERGMAN	1/9/2006	\$ (57,142.43)	CW	CHECK
170891	1/9/2006	57,974.19	NULL	1C1061	Reconciled Customer Checks	297936	1C1061	HALLIE D COHEN	1/9/2006	\$ (57,974.19)	CW	CHECK
170879	1/9/2006	57,977.77	NULL	1B0177	Reconciled Customer Checks	146856	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/9/2006	\$ (57,977.77)	CW	CHECK
171053	1/9/2006	58,207.15	NULL	1S0362	Reconciled Customer Checks	221253	1S0362	SONDOV CAPITAL INC	1/9/2006	\$ (58,207.15)	CW	CHECK
171037	1/9/2006	58,965.21	NULL	1S0324	Reconciled Customer Checks	179	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	1/9/2006	\$ (58,965.21)	CW	CHECK
171298	1/9/2006	59,120.23	NULL	1ZB348	Reconciled Customer Checks	46500	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	1/9/2006	\$ (59,120.23)	CW	CHECK
171096	1/9/2006	59,808.98	NULL	1ZA097	Reconciled Customer Checks	124809	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/9/2006	\$ (59,808.98)	CW	CHECK
170928	1/9/2006	61,600.96	NULL	1F0128	Reconciled Customer Checks	40385	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	1/9/2006	\$ (61,600.96)	CW	CHECK
171035	1/9/2006	61,879.61	NULL	1S0317	Reconciled Customer Checks	182628	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	1/9/2006	\$ (61,879.61)	CW	CHECK
170890	1/9/2006	65,362.21	NULL	1CM933	Reconciled Customer Checks	180934	1CM933	ALAN GURTMAN IRREVOCABLE INSURANCE TRUST DTD 7/15/1993 C/O GARY SQUIRES TRUSTEE	1/9/2006	\$ (65,362.21)	CW	CHECK
171054	1/9/2006	65,362.21	NULL	1S0433	Reconciled Customer Checks	206126	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	1/9/2006	\$ (65,362.21)	CW	CHECK
171163	1/9/2006	65,362.21	NULL	1ZA444	Reconciled Customer Checks	211833	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	1/9/2006	\$ (65,362.21)	CW	CHECK
170889	1/9/2006	66,674.56	NULL	1CM922	Reconciled Customer Checks	220981	1CM922	GROFFMAN LLC	1/9/2006	\$ (66,674.56)	CW	CHECK
171247	1/9/2006	67,059.65	NULL	1ZA915	Reconciled Customer Checks	26952	1ZA915	MARKS & ASSOCIATES	1/9/2006	\$ (67,059.65)	CW	CHECK
171330	1/9/2006	67,068.26	NULL	1ZR248	Reconciled Customer Checks	75211	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	1/9/2006	\$ (67,068.26)	CW	CHECK
170893	1/9/2006	67,496.73	NULL	1C1232	Reconciled Customer Checks	312791	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	1/9/2006	\$ (67,496.73)	CW	CHECK
171297	1/9/2006	68,852.63	NULL	1ZB346	Reconciled Customer Checks	222	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	1/9/2006	\$ (68,852.63)	CW	CHECK
170942	1/9/2006	68,953.24	NULL	1G0247	Reconciled Customer Checks	263180	1G0247	BRIAN H GERBER	1/9/2006	\$ (68,953.24)	CW	CHECK
171171	1/9/2006	69,752.64	NULL	1ZA473	Reconciled Customer Checks	12689	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	1/9/2006	\$ (69,752.64)	CW	CHECK
171374	1/9/2006	70,000.00	NULL	1EM022	Reconciled Customer Checks	205983	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	1/9/2006	\$ (70,000.00)	CW	CHECK
171055	1/9/2006	70,623.20	NULL	1S0463	Reconciled Customer Checks	21948	1S0463	DONALD SCHAPIRO	1/9/2006	\$ (70,623.20)	CW	CHECK
171086	1/9/2006	72,453.46	NULL	1ZA068	Reconciled Customer Checks	308262	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	1/9/2006	\$ (72,453.46)	CW	CHECK
171386	1/9/2006	75,000.00	NULL	1ZA133	Reconciled Customer Checks	205320	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	1/9/2006	\$ (75,000.00)	CW	CHECK
171147	1/9/2006	81,597.58	NULL	1ZA334	Reconciled Customer Checks	60889	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	1/9/2006	\$ (81,597.58)	CW	CHECK
171381	1/9/2006	83,300.00	NULL	1S0238	Reconciled Customer Checks	216130	1S0238	DEBRA A WECHSLER	1/9/2006	\$ (83,300.00)	CW	CHECK
170982	1/9/2006	85,557.26	NULL	1L0111	Reconciled Customer Checks	230188	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	1/9/2006	\$ (85,557.26)	CW	CHECK
171296	1/9/2006	89,495.00	NULL	1ZB341	Reconciled Customer Checks	255314	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	1/9/2006	\$ (89,495.00)	CW	CHECK
171018	1/9/2006	91,648.54	NULL	1SH171	Reconciled Customer Checks	287639	1SH171	LESLIE S CITRON	1/9/2006	\$ (91,648.54)	CW	CHECK
170948	1/9/2006	92,761.69	NULL	1G0287	Reconciled Customer Checks	110047	1G0287	ALLEN GORDON	1/9/2006	\$ (92,761.69)	CW	CHECK
170934	1/9/2006	94,637.41	NULL	1G0228	Reconciled Customer Checks	142756	1G0228	GRUITZKY FAMILY PARTNERSHIP LP JT	1/9/2006	\$ (94,637.41)	CW	CHECK
170943	1/9/2006	95,961.29	NULL	1G0250	Reconciled Customer Checks	187243	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	1/9/2006	\$ (95,961.29)	CW	CHECK
171272	1/9/2006	96,366.19	NULL	1ZB068	Reconciled Customer Checks	169173	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	1/9/2006	\$ (96,366.19)	CW	CHECK
170970	1/9/2006	98,151.63	NULL	1K0087	Reconciled Customer Checks	214487	1K0087	HOWARD KAYE	1/9/2006	\$ (98,151.63)	CW	CHECK
171302	1/9/2006	98,157.44	NULL	1ZB448	Reconciled Customer Checks	107750	1ZB448	JACQUELINE B BRANDWYNNE	1/9/2006	\$ (98,157.44)	CW	CHECK
170991	1/9/2006	98,256.45	NULL	1L0178	Reconciled Customer Checks	287595	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	1/9/2006	\$ (98,256.45)	CW	CHECK
171131	1/9/2006	99,999.37	NULL	1ZA267	Reconciled Customer Checks	20243	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	1/9/2006	\$ (99,999.37)	CW	CHECK
171373	1/9/2006	100,000.00	NULL	1CM626	Reconciled Customer Checks	13075	1CM626	FLORY SHAO REVOCABLE TRUST	1/9/2006	\$ (100,000.00)	CW	CHECK
171382	1/9/2006	100,000.00	NULL	1S0247	Reconciled Customer Checks	178	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	1/9/2006	\$ (100,000.00)	CW	CHECK
171387	1/9/2006	100,000.00	NULL	1ZA792	Reconciled Customer Checks	20357	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	1/9/2006	\$ (100,000.00)	CW	CHECK
170901	1/9/2006	101,446.48	NULL	1D0043	Reconciled Customer Checks	221081	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	1/9/2006	\$ (101,446.48)	CW	CHECK
171005	1/9/2006	101,693.06	NULL	1P0074	Reconciled Customer Checks	272549	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	1/9/2006	\$ (101,693.06)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171080	1/9/2006	103,297.21	NULL	1ZA053	Reconciled Customer Checks	124804	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/9/2006	\$ (103,297.21)	CW	CHECK
171039	1/9/2006	106,824.75	NULL	1S0337	Reconciled Customer Checks	52598	1S0337	DOUGLAS SHAPIRO	1/9/2006	\$ (106,824.75)	CW	CHECK
170909	1/9/2006	108,829.20	NULL	1EM186	Reconciled Customer Checks	67522	1EM186	DAVID SHAPIRO	1/9/2006	\$ (108,829.20)	CW	CHECK
171030	1/9/2006	113,903.83	NULL	1S0306	Reconciled Customer Checks	255843	1S0306	LEONARD J OGUSS TRUSTEE UTD 6/11/86	1/9/2006	\$ (113,903.83)	CW	CHECK
171148	1/9/2006	114,250.66	NULL	1ZA337	Reconciled Customer Checks	8886	1ZA337	LAWRENCE H TEICH	1/9/2006	\$ (114,250.66)	CW	CHECK
171294	1/9/2006	114,320.93	NULL	1ZB312	Reconciled Customer Checks	226	1ZB312	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	1/9/2006	\$ (114,320.93)	CW	CHECK
170959	1/9/2006	114,630.47	NULL	1H0094	Reconciled Customer Checks	287550	1H0094	RITA MIGDAL AND HARRY MIGDAL J/T WROS	1/9/2006	\$ (114,630.47)	CW	CHECK
171157	1/9/2006	119,827.61	NULL	1ZA426	Reconciled Customer Checks	66718	1ZA426	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	1/9/2006	\$ (119,827.61)	CW	CHECK
170887	1/9/2006	123,385.23	NULL	1CM161	Reconciled Customer Checks	187262	1CM161	GURITZKY FAMILY PARTNERSHIP LP B	1/9/2006	\$ (123,385.23)	CW	CHECK
170939	1/9/2006	128,915.40	NULL	1G0238	Reconciled Customer Checks	4043	1G0238	WILLIAM M PRESSMAN INC	1/9/2006	\$ (128,915.40)	CW	CHECK
171217	1/9/2006	141,219.50	NULL	1ZA733	Reconciled Customer Checks	255172	1ZA733	BLUM, GROSSMAN AND SLOOFMAN	1/9/2006	\$ (141,219.50)	CW	CHECK
170880	1/9/2006	146,346.26	NULL	1B0185	Reconciled Customer Checks	227181	1B0185	HERMAN ROBERT GANS ELEANOR GANS J/T WROS	1/9/2006	\$ (146,346.26)	CW	CHECK
170888	1/9/2006	146,727.25	NULL	1CM819	Reconciled Customer Checks	248923	1CM819	ROBERT FISHBEIN #2	1/9/2006	\$ (146,727.25)	CW	CHECK
171316	1/9/2006	153,543.59	NULL	1ZB524	Reconciled Customer Checks	49085	1ZB524	RALPH FINE	1/9/2006	\$ (153,543.59)	CW	CHECK
170920	1/9/2006	167,641.07	NULL	1F0065	Reconciled Customer Checks	263158	1F0065	PAULINE FELDMAN	1/9/2006	\$ (167,641.07)	CW	CHECK
170912	1/9/2006	169,697.83	NULL	1EM307	Reconciled Customer Checks	75062	1EM307	MAYNARD GOLDMAN 19 GRANITE WAY	1/9/2006	\$ (169,697.83)	CW	CHECK
171377	1/9/2006	175,000.00	NULL	1G0297	Reconciled Customer Checks	214402	1G0297	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/9/2006	\$ (175,000.00)	CW	CHECK
171061	1/9/2006	176,493.12	NULL	1W0070	Reconciled Customer Checks	52650	1W0070	RICHARD B FELDER AND DEBORAH FELDER TIC	1/9/2006	\$ (176,493.12)	CW	CHECK
171127	1/9/2006	182,083.10	NULL	1ZA249	Reconciled Customer Checks	255957	1ZA249	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/9/2006	\$ (182,083.10)	CW	CHECK
171015	1/9/2006	191,225.95	NULL	1R0162	Reconciled Customer Checks	40780	1R0162	HERBERT R GOLDENBERG JUDITH S GOLDENBERG REV TST	1/9/2006	\$ (191,225.95)	CW	CHECK
170907	1/9/2006	219,722.27	NULL	1EM067	Reconciled Customer Checks	262916	1EM067	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	1/9/2006	\$ (219,722.27)	CW	CHECK
170992	1/9/2006	221,221.35	NULL	1L0179	Reconciled Customer Checks	308159	1L0179	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/9/2006	\$ (221,221.35)	CW	CHECK
170981	1/9/2006	367,608.11	NULL	1L0021	Reconciled Customer Checks	308139	1L0021	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	1/9/2006	\$ (367,608.11)	CW	CHECK
170933	1/9/2006	376,625.44	NULL	1G0222	Reconciled Customer Checks	155414	1G0222	JAMES GREIFF	1/9/2006	\$ (376,625.44)	CW	CHECK
171295	1/9/2006	426,888.36	NULL	1ZB324	Reconciled Customer Checks	33592	1ZB324	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	1/9/2006	\$ (426,888.36)	CW	CHECK
170978	1/9/2006	468,961.59	NULL	1K0193	Reconciled Customer Checks	228947	1K0193	JONATHAN H SIMON	1/9/2006	\$ (468,961.59)	CW	CHECK
171370	1/9/2006	500,000.00	NULL	1CM174	Reconciled Customer Checks	13022	1CM174	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	1/9/2006	\$ (500,000.00)	CW	CHECK
171001	1/9/2006	511,877.61	NULL	1O0017	Reconciled Customer Checks	308191	1O0017	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/9/2006	\$ (511,877.61)	CW	CHECK
170919	1/9/2006	543,331.61	NULL	1FN084	Reconciled Customer Checks	224725	1FN084	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/9/2006	\$ (543,331.61)	CW	CHECK
170875	1/9/2006	617,445.79	NULL	1B0111	Reconciled Customer Checks	12987	1B0111	JOHN J KONE	1/9/2006	\$ (617,445.79)	CW	CHECK
171418	1/10/2006	1,000.00	NULL	1ZA478	Reconciled Customer Checks	256475	1ZA478	NTC & CO. FBO SIDNEY BUCHMAN (36113)	1/10/2006	\$ (1,000.00)	CW	CHECK
171428	1/10/2006	1,913.86	NULL	1ZR221	Reconciled Customer Checks	256080	1ZR221	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	1/10/2006	\$ (1,913.86)	CW	CHECK
171398	1/10/2006	2,000.00	NULL	1C1252	Reconciled Customer Checks	297945	1C1252	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	1/10/2006	\$ (2,000.00)	CW	CHECK
171404	1/10/2006	5,000.00	NULL	1J0032	Reconciled Customer Checks	308117	1J0032	JUDY B KAYE	1/10/2006	\$ (5,000.00)	CW	CHECK
171426	1/10/2006	5,000.00	NULL	1ZB413	Reconciled Customer Checks	261785	1ZB413	MARIAN ROSENTHAL ASSOCIATES	1/10/2006	\$ (5,000.00)	CW	CHECK
171415	1/10/2006	7,500.00	NULL	1ZA396	Reconciled Customer Checks	20295	1ZA396	GARY ROSENTHAL ASSOCIATES	1/10/2006	\$ (7,500.00)	CW	CHECK
171416	1/10/2006	10,000.00	NULL	1ZA410	Reconciled Customer Checks	20278	1ZA410	WILLIAM I BADER	1/10/2006	\$ (10,000.00)	CW	CHECK
171424	1/10/2006	10,000.00	NULL	1ZB319	Reconciled Customer Checks	20445	1ZB319	DAVID EPSTEIN	1/10/2006	\$ (10,000.00)	CW	CHECK
171393	1/10/2006	15,000.00	NULL	1CM045	Reconciled Customer Checks	303199	1CM045	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	1/10/2006	\$ (15,000.00)	CW	CHECK
171419	1/10/2006	15,000.00	NULL	1ZA539	Reconciled Customer Checks	182873	1ZA539	ROBIN L WARNER	1/10/2006	\$ (15,000.00)	CW	CHECK
171413	1/10/2006	20,000.00	NULL	1ZA319	Reconciled Customer Checks	256435	1ZA319	CROESUS XIV PARTNERS	1/10/2006	\$ (20,000.00)	CW	CHECK
171400	1/10/2006	25,000.00	NULL	1EM431	Reconciled Customer Checks	224690	1EM431	NTC & CO. FBO RUSSELL DUSEK III 4487	1/10/2006	\$ (25,000.00)	CW	CHECK
171429	1/10/2006	28,000.00	NULL	1ZR273	Reconciled Customer Checks	224852	1ZR273	CHANTAL BOUW	1/10/2006	\$ (28,000.00)	CW	CHECK
171408	1/10/2006	30,000.00	NULL	1RU053	Reconciled Customer Checks	110192	1RU053	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/10/2006	\$ (30,000.00)	CW	CHECK
171425	1/10/2006	30,000.00	NULL	1ZB340	Reconciled Customer Checks	183100	1ZB340	ROBERT HALIO STEPHANIE HALIO J/T WROS	1/10/2006	\$ (30,000.00)	CW	CHECK
171427	1/10/2006	30,000.00	NULL	1ZB444	Reconciled Customer Checks	228	1ZB444	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	1/10/2006	\$ (30,000.00)	CW	CHECK
171409	1/10/2006	35,000.00	NULL	1R0090	Reconciled Customer Checks	160194	1R0090	CADMIUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	1/10/2006	\$ (35,000.00)	CW	CHECK
171399	1/10/2006	37,000.00	NULL	1EM400	Reconciled Customer Checks	21897	1EM400	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	1/10/2006	\$ (37,000.00)	CW	CHECK
171405	1/10/2006	40,000.00	NULL	1K0129	Reconciled Customer Checks	287581	1K0129	EDMUND A NAHAS	1/10/2006	\$ (40,000.00)	CW	CHECK
171407	1/10/2006	45,000.00	NULL	1N0022	Reconciled Customer Checks	4121	1N0022	ELIZABETH JANE RAND	1/10/2006	\$ (45,000.00)	CW	CHECK
171395	1/10/2006	50,000.00	NULL	1CM375	Reconciled Customer Checks	211655	1CM375	RICHARD FELDMAN	1/10/2006	\$ (50,000.00)	CW	CHECK
171401	1/10/2006	50,000.00	NULL	1F0149	Reconciled Customer Checks	224887	1F0149	CLAYRE HULSH HAFT	1/10/2006	\$ (50,000.00)	CW	CHECK
171403	1/10/2006	50,000.00	NULL	1H0007	Reconciled Customer Checks	256170	1H0007	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	1/10/2006	\$ (50,000.00)	CW	CHECK
171410	1/10/2006	50,000.00	NULL	1R0216	Reconciled Customer Checks	272587	1R0216	M GARTH SHERMAN	1/10/2006	\$ (50,000.00)	CW	CHECK
171414	1/10/2006	50,000.00	NULL	1ZA377	Reconciled Customer Checks	20284	1ZA377	ANN DENVER	1/10/2006	\$ (50,000.00)	CW	CHECK
171417	1/10/2006	50,000.00	NULL	1ZA470	Reconciled Customer Checks	12684	1ZA470	LEVONAITIS LIVING TRUST DTD 12/29/98	1/10/2006	\$ (50,000.00)	CW	CHECK
171422	1/10/2006	50,000.00	NULL	1ZB073	Reconciled Customer Checks	217	1ZB073	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/10/2006	\$ (50,000.00)	CW	CHECK
171402	1/10/2006	52,000.00	NULL	1G0322	Reconciled Customer Checks	148879	1G0322	DAVID S LEIBOWITZ	1/10/2006	\$ (52,000.00)	CW	CHECK
171406	1/10/2006	55,000.00	NULL	1L0203	Reconciled Customer Checks	256167	1L0203	ETHEL S WYNER 1	1/10/2006	\$ (55,000.00)	CW	CHECK
171412	1/10/2006	65,000.00	NULL	1ZA048	Reconciled Customer Checks	8845	1ZA048	SUE SIMON C/O WESTON EQUITIES	1/10/2006	\$ (65,000.00)	CW	CHECK
171394	1/10/2006	100,000.00	NULL	1CM175	Reconciled Customer Checks	262007	1CM175	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	1/10/2006	\$ (100,000.00)	CW	CHECK
171411	1/10/2006	100,000.00	NULL	1W0102	Reconciled Customer Checks	182	1W0102	ALBAR FABRICS C/O HY MILLER THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	1/10/2006	\$ (100,000.00)	CW	CHECK
171397	1/10/2006	112,000.00	NULL	1CM690	Reconciled Customer Checks	220903	1CM690	DOS BFS FAMILY PARTNERSHIP LE VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	1/10/2006	\$ (112,000.00)	CW	CHECK
171420	1/10/2006	126,500.00	NULL	1ZA795	Reconciled Customer Checks	207	1ZA795	NTC & CO. FBO SEYMOUR ROTTER (010628)	1/10/2006	\$ (126,500.00)	CW	CHECK
171396	1/10/2006	200,000.00	NULL	1CM428	Reconciled Customer Checks	203441	1CM428	NTC & CO. FBO GERALD GILBERT (36472)	1/10/2006	\$ (200,000.00)	CW	CHECK
171423	1/10/2006	200,000.00	NULL	1ZB294	Reconciled Customer Checks	292967	1ZB294	TEPPER FAMILY 1998 TRUST	1/10/2006	\$ (200,000.00)	CW	CHECK
171463	1/11/2006	58.00	NULL	1R0189	Reconciled Customer Checks	110273	1R0189	NTC & CO. FBO GLORIA SATTA (96539)	1/11/2006	\$ (58.00)	CW	CHECK
171444	1/11/2006	1,516.00	NULL	1G0098	Reconciled Customer Checks	61625	1G0098		1/11/2006	\$ (1,516.00)	CW	CHECK
171451	1/11/2006	2,000.00	NULL	1KW246	Reconciled Customer Checks	52234	1KW246		1/11/2006	\$ (2,000.00)	CW	CHECK
171477	1/11/2006	2,119.02	NULL	1ZW053	Reconciled Customer Checks	274248	1ZW053		1/11/2006	\$ (2,119.02)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171454	1/1/2006	2,500.00	NULL	IKW343	Reconciled Customer Checks	67885	IKW343	BRIAN HAHN MARION HAHN JT TEN	1/1/2006	\$ (2,500.00)	CW	CHECK
171443	1/1/2006	3,000.00	NULL	IF0136	Reconciled Customer Checks	148865	IF0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	1/1/2006	\$ (3,000.00)	CW	CHECK
171472	1/1/2006	3,150.00	NULL	IZB384	Reconciled Customer Checks	224	IZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	1/1/2006	\$ (3,150.00)	CW	CHECK
171450	1/1/2006	4,000.00	NULL	IKW209	Reconciled Customer Checks	261941	IKW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	1/1/2006	\$ (4,000.00)	CW	CHECK
171474	1/1/2006	5,000.00	NULL	IZG007	Reconciled Customer Checks	49112	IZG007	ROSE SICILIA	1/1/2006	\$ (5,000.00)	CW	CHECK
171447	1/1/2006	6,000.00	NULL	IKW088	Reconciled Customer Checks	4070	IKW088	KENDRA OSTERMAN	1/1/2006	\$ (6,000.00)	CW	CHECK
171446	1/1/2006	8,000.00	NULL	IKW087	Reconciled Customer Checks	155479	IKW087	HEATHER OSTERMAN	1/1/2006	\$ (8,000.00)	CW	CHECK
171452	1/1/2006	8,000.00	NULL	IKW275	Reconciled Customer Checks	142897	IKW275	L THOMAS OSTERMAN 1999 TRUST	1/1/2006	\$ (8,000.00)	CW	CHECK
171455	1/1/2006	8,000.00	NULL	IKW390	Reconciled Customer Checks	155518	IKW390	JESSICA WILPON 2000 TRUST	1/1/2006	\$ (8,000.00)	CW	CHECK
171457	1/1/2006	9,500.00	NULL	IM0156	Reconciled Customer Checks	256219	IM0156	RICHARD WILPON TRUSTEE NTC & CO. FBO ABBIE LOU MILLER (04841)	1/1/2006	\$ (9,500.00)	CW	CHECK
171448	1/1/2006	10,000.00	NULL	IKW138	Reconciled Customer Checks	132471	IKW138	L THOMAS OSTERMAN FAMILY TRUST	1/1/2006	\$ (10,000.00)	CW	CHECK
171467	1/1/2006	10,000.00	NULL	IZA154	Reconciled Customer Checks	188	IZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	1/1/2006	\$ (10,000.00)	CW	CHECK
171468	1/1/2006	10,000.00	NULL	IZA448	Reconciled Customer Checks	307280	IZA448	LEE MELLIS	1/1/2006	\$ (10,000.00)	CW	CHECK
171445	1/1/2006	11,953.50	NULL	IJ0061	Reconciled Customer Checks	52218	IJ0061	JIMBO LLC	1/1/2006	\$ (11,953.50)	CW	CHECK
171432	1/1/2006	20,000.00	NULL	ICM204	Reconciled Customer Checks	146878	ICM204	ALEXANDER E FLAX	1/1/2006	\$ (20,000.00)	CW	CHECK
171469	1/1/2006	20,000.00	NULL	IZA525	Reconciled Customer Checks	111165	IZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	1/1/2006	\$ (20,000.00)	CW	CHECK
171473	1/1/2006	20,000.00	NULL	IZB532	Reconciled Customer Checks	41911	IZB532	JASON ARONSON	1/1/2006	\$ (20,000.00)	CW	CHECK
171440	1/1/2006	25,000.00	NULL	IEM351	Reconciled Customer Checks	21878	IEM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTES	1/1/2006	\$ (25,000.00)	CW	CHECK
171476	1/1/2006	28,000.00	NULL	IZR273	Reconciled Customer Checks	4017	IZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	1/1/2006	\$ (28,000.00)	CW	CHECK
171459	1/1/2006	28,789.00	NULL	IO0019	Reconciled Customer Checks	205346	IO0019	BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03	1/1/2006	\$ (28,789.00)	CW	CHECK
171475	1/1/2006	28,855.00	NULL	IZR042	Reconciled Customer Checks	75188	IZR042	NTC & CO. FBO ADELE E BEHAR (87119)	1/1/2006	\$ (28,855.00)	CW	CHECK
171441	1/1/2006	31,500.00	NULL	IEM425	Reconciled Customer Checks	75080	IEM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	1/1/2006	\$ (31,500.00)	CW	CHECK
171431	1/1/2006	36,518.50	NULL	ICM096	Reconciled Customer Checks	180752	ICM096	ESTATE OF ELENA JALON	1/1/2006	\$ (36,518.50)	CW	CHECK
171438	1/1/2006	40,000.00	NULL	IC1257	Reconciled Customer Checks	279920	IC1257	CAROLYN KAY COOPER	1/1/2006	\$ (40,000.00)	CW	CHECK
171453	1/1/2006	40,000.00	NULL	IKW281	Reconciled Customer Checks	272409	IKW281	JOHN THACKRAY	1/1/2006	\$ (40,000.00)	CW	CHECK
171437	1/1/2006	50,000.00	NULL	IC1097	Reconciled Customer Checks	297940	IC1097	MURIEL B CANTOR	1/1/2006	\$ (50,000.00)	CW	CHECK
171439	1/1/2006	50,000.00	NULL	IEM163	Reconciled Customer Checks	221159	IEM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	1/1/2006	\$ (50,000.00)	CW	CHECK
171466	1/1/2006	65,000.00	NULL	IW0126	Reconciled Customer Checks	52602	IW0126	SERENE WARREN REV TST UA DTD 9/15/05 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES	1/1/2006	\$ (65,000.00)	CW	CHECK
171436	1/1/2006	66,600.00	NULL	ICM919	Reconciled Customer Checks	228762	ICM919	RICHARD H GORDON	1/1/2006	\$ (66,600.00)	CW	CHECK
171458	1/1/2006	80,000.00	NULL	IM0187	Reconciled Customer Checks	166	IM0187	PHILIP E MILLER STEVEN A MILLER TIC	1/1/2006	\$ (80,000.00)	CW	CHECK
171465	1/1/2006	100,000.00	NULL	IV0008	Reconciled Customer Checks	228962	IV0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	1/1/2006	\$ (100,000.00)	CW	CHECK
171433	1/1/2006	115,000.00	NULL	ICM550	Reconciled Customer Checks	303024	ICM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	1/1/2006	\$ (115,000.00)	CW	CHECK
171435	1/1/2006	300,000.00	NULL	ICM647	Reconciled Customer Checks	25782	ICM647	THE LITWIN FOUNDATION INC SPECIAL	1/1/2006	\$ (300,000.00)	CW	CHECK
171471	1/1/2006	353,000.00	NULL	IZB340	Reconciled Customer Checks	255308	IZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/1/2006	\$ (353,000.00)	CW	CHECK
171464	1/1/2006	400,000.00	NULL	IS0192	Reconciled Customer Checks	182595	IS0192	NTC & CO. FBO LEONARD SACKS (37941)	1/1/2006	\$ (400,000.00)	CW	CHECK
171434	1/1/2006	430,000.00	NULL	ICM586	Reconciled Customer Checks	312814	ICM586	MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ	1/1/2006	\$ (430,000.00)	CW	CHECK
171449	1/1/2006	500,000.00	NULL	IKW143	Reconciled Customer Checks	142891	IKW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/D/D 5/24/95	1/1/2006	\$ (500,000.00)	CW	CHECK
171461	1/1/2006	500,000.00	NULL	IR0141	Reconciled Customer Checks	40768	IR0141	TRUST F/B/O GLENN RECHLER U/W/O WILLIAM D RECHLER C/O GLENN RECHLER	1/1/2006	\$ (500,000.00)	CW	CHECK
171462	1/1/2006	567,000.00	NULL	IR0142	Reconciled Customer Checks	308199	IR0142	TRUST F/B/O MITCHELL RECHLER C/O RECKSON ASSOCIATES APRIL MANALANG	1/1/2006	\$ (567,000.00)	CW	CHECK
171460	1/1/2006	700,000.00	NULL	IR0029	Reconciled Customer Checks	8788	IR0029	HAROLD ROITENBERG REVOCABLE TRUST	1/1/2006	\$ (700,000.00)	CW	CHECK
171482	1/12/2006	22,316.40	NULL	IT0034	Reconciled Customer Checks	256064	IT0034	305 PARTNERS LTD PARTNERSHIP 340 ROYAL POINCIANA WAY	1/12/2006	\$ (22,316.40)	CW	CHECK
171496	1/12/2006	45,000.00	NULL	IZA320	Reconciled Customer Checks	255963	IZA320	ARLINE F SILNA ALTMAN	1/12/2006	\$ (45,000.00)	CW	CHECK
171480	1/12/2006	61,420.12	NULL	IS0516	Reconciled Customer Checks	40251	IS0516	ALVIN E SHULMAN POUOVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	1/12/2006	\$ (61,420.12)	CW	CHECK
171481	1/12/2006	61,420.13	NULL	IS0517	Reconciled Customer Checks	221276	IS0517	FLORENCE SHULMAN POUOVER TST FLORENCE W SHULMAN TRUSTEE APT #722	1/12/2006	\$ (61,420.13)	CW	CHECK
171495	1/12/2006	120,000.00	NULL	IB0136	Reconciled Customer Checks	227166	IB0136	JUDITH G BOWEN	1/12/2006	\$ (120,000.00)	CW	CHECK
171479	1/12/2006	230,000.00	NULL	IB0011	Reconciled Customer Checks	307226	IB0011	DAVID W BERGER	1/12/2006	\$ (230,000.00)	CW	CHECK
171486	1/13/2006	1,827.00	NULL	ISH005	Reconciled Customer Checks	206058	ISH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/13/2006	\$ (1,827.00)	CW	CHECK
171487	1/13/2006	1,827.00	NULL	ISH020	Reconciled Customer Checks	155670	ISH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED LINDA SHAPIRO WAINTRUP 1992	1/13/2006	\$ (1,827.00)	CW	CHECK
171490	1/13/2006	1,827.00	NULL	ISH036	Reconciled Customer Checks	111137	ISH036	TRUST U/D/T DTD 3/11/92 AS AMENDED	1/13/2006	\$ (1,827.00)	CW	CHECK
171489	1/13/2006	2,436.00	NULL	ISH032	Reconciled Customer Checks	256310	ISH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	1/13/2006	\$ (2,436.00)	CW	CHECK
171488	1/13/2006	3,045.00	NULL	ISH026	Reconciled Customer Checks	52451	ISH026	CARL SHAPIRO TRUST U/D/T 4/9/03	1/13/2006	\$ (3,045.00)	CW	CHECK
171494	1/13/2006	10,000.00	NULL	IZR082	Reconciled Customer Checks	3995	IZR082	NTC & CO. FBO LEE MELLIS (95508) ARTICLE FOURTH TRUST U/W	1/13/2006	\$ (10,000.00)	CW	CHECK
171485	1/13/2006	17,791.22	NULL	IJ0057	Reconciled Customer Checks	287557	IJ0057	MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	1/13/2006	\$ (17,791.22)	CW	CHECK
171499	1/13/2006	20,000.00	NULL	IS0381	Reconciled Customer Checks	263068	IS0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	1/13/2006	\$ (20,000.00)	CW	CHECK
171492	1/13/2006	22,147.76	NULL	IT0036	Reconciled Customer Checks	75151	IT0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/13/2006	\$ (22,147.76)	CW	CHECK
171493	1/13/2006	105,000.00	NULL	IW0120	Reconciled Customer Checks	308246	IW0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	1/13/2006	\$ (105,000.00)	CW	CHECK
171483	1/13/2006	110,802.04	NULL	ICM449	Reconciled Customer Checks	180825	ICM449	NTC & CO. FBO MILDRED SAKOSITS 047760	1/13/2006	\$ (110,802.04)	CW	CHECK
171484	1/13/2006	142,498.50	NULL	IF0140	Reconciled Customer Checks	22023	IF0140	FORECAST DESIGNS RETIREMENT TRUST C/O KASPER	1/13/2006	\$ (142,498.50)	CW	CHECK
171491	1/13/2006	350,000.00	NULL	IS0195	Reconciled Customer Checks	52482	IS0195	ALBERT H SMALL	1/13/2006	\$ (350,000.00)	CW	CHECK
171532	1/17/2006	1,966.94	NULL	IZR015	Reconciled Customer Checks	221281	IZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	1/17/2006	\$ (1,966.94)	CW	CHECK
171525	1/17/2006	5,000.00	NULL	IZA091	Reconciled Customer Checks	228832	IZA091	JACK KLOTZKO & ANNETTE L WEISER	1/17/2006	\$ (5,000.00)	CW	CHECK
171527	1/17/2006	5,000.00	NULL	IZA723	Reconciled Customer Checks	292877	IZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	1/17/2006	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171524	1/17/2006	7,500.00	NULL	IS0440	Reconciled Customer Checks	40178	IS0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND NTC & CO. FBO MICHAEL MANN (44394)	1/17/2006	\$ (7,500.00)	CW	CHECK
171504	1/17/2006	8,199.09	NULL	1CM367	Reconciled Customer Checks	146907	1CM367		1/17/2006	\$ (8,199.09)	CW	CHECK
171528	1/17/2006	10,000.00	NULL	1ZB123	Reconciled Customer Checks	20403	1ZB123	NORTHEAST INVESTMENT CLUE	1/17/2006	\$ (10,000.00)	CW	CHECK
171511	1/17/2006	15,000.00	NULL	1EM243	Reconciled Customer Checks	40077	1EM243	DR LYNN LAZARUS SERPER	1/17/2006	\$ (15,000.00)	CW	CHECK
171519	1/17/2006	15,000.00	NULL	1N0017	Reconciled Customer Checks	308187	1N0017	RICHARD NARBY EVE NARBY JT/WROS	1/17/2006	\$ (15,000.00)	CW	CHECK
171520	1/17/2006	15,000.00	NULL	1P0095	Reconciled Customer Checks	255800	1P0095	ELAINE POSTAL	1/17/2006	\$ (15,000.00)	CW	CHECK
171526	1/17/2006	15,000.00	NULL	1ZA639	Reconciled Customer Checks	256538	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	1/17/2006	\$ (15,000.00)	CW	CHECK
171530	1/17/2006	30,000.00	NULL	1ZB517	Reconciled Customer Checks	293007	1ZB517	HELENE JULIETTE FEEFER	1/17/2006	\$ (30,000.00)	CW	CHECK
171529	1/17/2006	32,700.00	NULL	1ZB352	Reconciled Customer Checks	20438	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	1/17/2006	\$ (32,700.00)	CW	CHECK
171522	1/17/2006	35,000.00	NULL	1SH166	Reconciled Customer Checks	272592	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	1/17/2006	\$ (35,000.00)	CW	CHECK
171505	1/17/2006	40,000.00	NULL	1CM510	Reconciled Customer Checks	146917	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	1/17/2006	\$ (40,000.00)	CW	CHECK
171508	1/17/2006	50,000.00	NULL	1C1012	Reconciled Customer Checks	174357	1C1012	JOYCE CERTILMAN	1/17/2006	\$ (50,000.00)	CW	CHECK
171510	1/17/2006	50,000.00	NULL	1EM162	Reconciled Customer Checks	21870	1EM162	SAMUEL ROBINSON	1/17/2006	\$ (50,000.00)	CW	CHECK
171523	1/17/2006	50,000.00	NULL	1S0239	Reconciled Customer Checks	155712	1S0239	TODD R SHACK	1/17/2006	\$ (50,000.00)	CW	CHECK
171517	1/17/2006	60,000.00	NULL	1L0222	Reconciled Customer Checks	287601	1L0222	TRUST U/W/O HERMAN LIEBMANN FBO LISA LIEBMANN LISA LIEBMANN AND ROBERT C PATENT SUSAN GREGGE TIC	1/17/2006	\$ (60,000.00)	CW	CHECK
171506	1/17/2006	90,000.00	NULL	1CM569	Reconciled Customer Checks	312812	1CM569	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	1/17/2006	\$ (90,000.00)	CW	CHECK
171513	1/17/2006	95,444.34	NULL	1H0156	Reconciled Customer Checks	233363	1H0156	PAULINE FELDMAN	1/17/2006	\$ (95,444.34)	CW	CHECK
171509	1/17/2006	100,000.00	NULL	1EM055	Reconciled Customer Checks	221085	1EM055	NTC & CO. FBO SHEILA ROGOVIN (045470)	1/17/2006	\$ (100,000.00)	CW	CHECK
171521	1/17/2006	135,587.83	NULL	1R0121	Reconciled Customer Checks	155646	1R0121	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	1/17/2006	\$ (135,587.83)	CW	CHECK
171516	1/17/2006	150,000.00	NULL	1L0071	Reconciled Customer Checks	118624	1L0071	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	1/17/2006	\$ (150,000.00)	CW	CHECK
171502	1/17/2006	200,000.00	NULL	1A0109	Reconciled Customer Checks	307223	1A0109	HELAINE FISHER AND JACK FISHER J/T WROS	1/17/2006	\$ (200,000.00)	CW	CHECK
171507	1/17/2006	200,000.00	NULL	1CM952	Reconciled Customer Checks	180923	1CM952	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	1/17/2006	\$ (200,000.00)	CW	CHECK
171515	1/17/2006	220,000.00	NULL	1L0024	Reconciled Customer Checks	308143	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	1/17/2006	\$ (220,000.00)	PW	CHECK
171503	1/17/2006	230,000.00	NULL	1CM235	Reconciled Customer Checks	146896	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	1/17/2006	\$ (230,000.00)	CW	CHECK
171531	1/17/2006	230,000.00	NULL	1ZB520	Reconciled Customer Checks	255359	1ZB520	NTC & CO. FBO MARGRIT FRANTZA (70602)	1/17/2006	\$ (230,000.00)	CW	CHECK
171518	1/17/2006	395,000.00	NULL	1M0157	Reconciled Customer Checks	155587	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	1/17/2006	\$ (395,000.00)	CW	CHECK
171501	1/17/2006	400,000.00	NULL	1A0071	Reconciled Customer Checks	180692	1A0071	MARTIN S APPEL	1/17/2006	\$ (400,000.00)	CW	CHECK
171514	1/17/2006	400,000.00	NULL	1KW277	Reconciled Customer Checks	268521	1KW277	LARRY KING REVOCABLE TRUST FGLS EQUITY LLC C/O STEVEN MENDELOW	1/17/2006	\$ (400,000.00)	CW	CHECK
171512	1/17/2006	4,350,000.00	NULL	1F0178	Reconciled Customer Checks	67756	1F0178		1/17/2006	\$ (4,350,000.00)	CW	CHECK
171558	1/18/2006	500.00	NULL	1RU007	Reconciled Customer Checks	255785	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	1/18/2006	\$ (500.00)	CW	CHECK
171565	1/18/2006	2,000.00	NULL	1ZA478	Reconciled Customer Checks	285196	1ZA478	JOHN J KONE	1/18/2006	\$ (2,000.00)	CW	CHECK
171557	1/18/2006	5,000.00	NULL	1M0214	Reconciled Customer Checks	287612	1M0214	SYDELLE F MEYER IRREVOCABLE CHARITABLE LEAD ANNUITY TRUST	1/18/2006	\$ (5,000.00)	CW	CHECK
171569	1/18/2006	5,000.00	NULL	1ZB123	Reconciled Customer Checks	255280	1ZB123	NORTHEAST INVESTMENT CLUE NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	1/18/2006	\$ (5,000.00)	CW	CHECK
171572	1/18/2006	5,000.00	NULL	1ZB246	Reconciled Customer Checks	32736	1ZB246	NTC & CO. FBO RICHARD A SCHLOSSBACH - 924305	1/18/2006	\$ (5,000.00)	CW	CHECK
171576	1/18/2006	5,035.00	NULL	1ZR121	Reconciled Customer Checks	313060	1ZR121	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/18/2006	\$ (5,035.00)	CW	CHECK
171553	1/18/2006	6,433.75	NULL	1H0105	Reconciled Customer Checks	67839	1H0105	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	1/18/2006	\$ (6,433.75)	CW	CHECK
171561	1/18/2006	7,638.27	NULL	1ZA036	Reconciled Customer Checks	117940	1ZA036	AUDREY SCHWARTZ	1/18/2006	\$ (7,638.27)	CW	CHECK
171571	1/18/2006	8,000.00	NULL	1ZB235	Reconciled Customer Checks	20427	1ZB235	PAUL D KUNIN REVOCABLE TRUST	1/18/2006	\$ (8,000.00)	CW	CHECK
171541	1/18/2006	10,000.00	NULL	1EM338	Reconciled Customer Checks	256025	1EM338	BEVERLY CAROLE KUNIN	1/18/2006	\$ (10,000.00)	CW	CHECK
171544	1/18/2006	10,000.00	NULL	1EM386	Reconciled Customer Checks	67528	1EM386	CARLA GINSBURG M D	1/18/2006	\$ (10,000.00)	CW	CHECK
171546	1/18/2006	10,000.00	NULL	1G0220	Reconciled Customer Checks	203387	1G0220	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	1/18/2006	\$ (10,000.00)	CW	CHECK
171552	1/18/2006	10,000.00	NULL	1H0103	Reconciled Customer Checks	233348	1H0103	MAXINE EDELSTEIN	1/18/2006	\$ (10,000.00)	CW	CHECK
171570	1/18/2006	10,000.00	NULL	1ZB140	Reconciled Customer Checks	255294	1ZB140	SHEILA KOLODNY	1/18/2006	\$ (10,000.00)	CW	CHECK
171555	1/18/2006	12,000.00	NULL	1K0132	Reconciled Customer Checks	4084	1K0132	NTC & CO. FBO HARRY W CAREY (99656)	1/18/2006	\$ (12,000.00)	CW	CHECK
171577	1/18/2006	13,193.47	NULL	1ZR206	Reconciled Customer Checks	224825	1ZR206	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	1/18/2006	\$ (13,193.47)	CW	CHECK
171547	1/18/2006	15,000.00	NULL	1G0264	Reconciled Customer Checks	263217	1G0264	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	1/18/2006	\$ (15,000.00)	CW	CHECK
171548	1/18/2006	15,000.00	NULL	1G0265	Reconciled Customer Checks	61632	1G0265	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	1/18/2006	\$ (15,000.00)	CW	CHECK
171549	1/18/2006	15,000.00	NULL	1G0266	Reconciled Customer Checks	214385	1G0266	NTC & CO. FBO RHEA R SCHINDLER (038014)	1/18/2006	\$ (15,000.00)	CW	CHECK
171560	1/18/2006	15,000.00	NULL	1S0233	Reconciled Customer Checks	255834	1S0233	ELLIS FAMILY PARTNERSHIP	1/18/2006	\$ (15,000.00)	CW	CHECK
171545	1/18/2006	20,000.00	NULL	1E0141	Reconciled Customer Checks	224707	1E0141	DEVIN ALBERT DISCALA	1/18/2006	\$ (20,000.00)	CW	CHECK
171534	1/18/2006	20,000.00	NULL	1A0126	Reconciled Customer Checks	264110	1A0126	DEBORAH GOORE	1/18/2006	\$ (20,000.00)	CW	CHECK
171550	1/18/2006	20,000.00	NULL	1G0312	Reconciled Customer Checks	256162	1G0312	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	1/18/2006	\$ (20,000.00)	CW	CHECK
171564	1/18/2006	20,000.00	NULL	1ZA241	Reconciled Customer Checks	193	1ZA241	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	1/18/2006	\$ (20,000.00)	CW	CHECK
171566	1/18/2006	20,000.00	NULL	1ZA539	Reconciled Customer Checks	26816	1ZA539	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	1/18/2006	\$ (20,000.00)	CW	CHECK
171568	1/18/2006	20,000.00	NULL	1ZB010	Reconciled Customer Checks	213	1ZB010	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST BENEFICIAL PARTNERSHIP C/O PETER KAHN	1/18/2006	\$ (20,000.00)	CW	CHECK
171539	1/18/2006	25,000.00	NULL	1C1244	Reconciled Customer Checks	104999	1C1244	RUSSELL J DELUCIA	1/18/2006	\$ (25,000.00)	CW	CHECK
171573	1/18/2006	25,000.00	NULL	1ZB398	Reconciled Customer Checks	107720	1ZB398	NTC & CO. FBO THOMAS A SHERMAN (094396)	1/18/2006	\$ (25,000.00)	CW	CHECK
171563	1/18/2006	29,379.61	NULL	1ZA105	Reconciled Customer Checks	26822	1ZA105	ROBERT HALIO STEPHANIE HALIO J/T WROS	1/18/2006	\$ (29,379.61)	CW	CHECK
171543	1/18/2006	30,000.00	NULL	1EM378	Reconciled Customer Checks	263005	1EM378	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	1/18/2006	\$ (30,000.00)	CW	CHECK
171575	1/18/2006	40,000.00	NULL	1ZB444	Reconciled Customer Checks	230	1ZB444	ALAN H ROSENTHAL & LINDA S ROSENTHAL TEN BY THE ENTIRETY NTC & CO. FBO JAMES L BLUNT (44498)	1/18/2006	\$ (40,000.00)	CW	CHECK
171540	1/18/2006	41,000.00	NULL	1C1264	Reconciled Customer Checks	12956	1C1264		1/18/2006	\$ (41,000.00)	CW	CHECK
171536	1/18/2006	50,000.00	NULL	1CM246	Reconciled Customer Checks	307242	1CM246		1/18/2006	\$ (50,000.00)	CW	CHECK
171542	1/18/2006	50,000.00	NULL	1EM344	Reconciled Customer Checks	256034	1EM344		1/18/2006	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171551	1/18/2006	50,000.00	NULL	1H0068	Reconciled Customer Checks	142838	1H0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	1/18/2006	\$ (50,000.00)	CW	CHECK
171562	1/18/2006	50,000.00	NULL	1ZA104	Reconciled Customer Checks	256421	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	1/18/2006	\$ (50,000.00)	CW	CHECK
171535	1/18/2006	60,000.00	NULL	1CM171	Reconciled Customer Checks	231891	1CM171	SYRIL SEIDEN	1/18/2006	\$ (60,000.00)	CW	CHECK
171567	1/18/2006	75,000.00	NULL	1ZA666	Reconciled Customer Checks	287833	1ZA666	STEPHEN H STERN	1/18/2006	\$ (75,000.00)	CW	CHECK
171538	1/18/2006	100,000.00	NULL	1C1012	Reconciled Customer Checks	12943	1C1012	JOYCE CERTILMAN	1/18/2006	\$ (100,000.00)	CW	CHECK
171537	1/18/2006	110,000.00	NULL	1CM560	Reconciled Customer Checks	211717	1CM560	JOYCE E DEMETRAKIS	1/18/2006	\$ (110,000.00)	CW	CHECK
171559	1/18/2006	114,200.00	NULL	1R0192	Reconciled Customer Checks	187231	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	1/18/2006	\$ (114,200.00)	CW	CHECK
171574	1/18/2006	141,475.84	NULL	1ZB415	Reconciled Customer Checks	20449	1ZB415	NANCY T BEHRMAN	1/18/2006	\$ (141,475.84)	CW	CHECK
171556	1/18/2006	281,000.00	NULL	1M0154	Reconciled Customer Checks	302992	1M0154	MAR PARTNERS C/O A RUSH	1/18/2006	\$ (281,000.00)	CW	CHECK
171554	1/18/2006	400,000.00	NULL	1KW086	Reconciled Customer Checks	287554	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	1/18/2006	\$ (400,000.00)	CW	CHECK
171589	1/19/2006	460.26	NULL	1G0332	Reconciled Customer Checks	67820	1G0332	NTC & CO. FBO JOYCE Z GREENBERG (23034)	1/19/2006	\$ (460.26)	CW	CHECK
171596	1/19/2006	4,500.00	NULL	1ZB095	Reconciled Customer Checks	256574	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/19/2006	\$ (4,500.00)	CW	CHECK
171587	1/19/2006	5,000.00	NULL	1EM181	Reconciled Customer Checks	221173	1EM181	DEBORAH JOYCE SAVIN	1/19/2006	\$ (5,000.00)	CW	CHECK
171592	1/19/2006	6,025.00	NULL	1S0185	Reconciled Customer Checks	52497	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	1/19/2006	\$ (6,025.00)	CW	CHECK
171590	1/19/2006	7,000.00	NULL	1KW182	Reconciled Customer Checks	230160	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/19/2006	\$ (7,000.00)	CW	CHECK
171598	1/19/2006	7,000.00	NULL	1ZR104	Reconciled Customer Checks	228987	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	1/19/2006	\$ (7,000.00)	CW	CHECK
171585	1/19/2006	14,000.00	NULL	1EM017	Reconciled Customer Checks	279948	1EM017	MARILYN BERNFELD TRUST	1/19/2006	\$ (14,000.00)	CW	CHECK
171599	1/19/2006	15,000.00	NULL	1ZR242	Reconciled Customer Checks	142686	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	1/19/2006	\$ (15,000.00)	CW	CHECK
171588	1/19/2006	17,000.00	NULL	1EM239	Reconciled Customer Checks	262951	1EM239	P & M JOINT VENTURE	1/19/2006	\$ (17,000.00)	CW	CHECK
171583	1/19/2006	19,000.00	NULL	1EM013	Reconciled Customer Checks	249021	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	1/19/2006	\$ (19,000.00)	CW	CHECK
171586	1/19/2006	19,000.00	NULL	1EM078	Reconciled Customer Checks	262930	1EM078	H & E COMPANY A PARTNERSHIP	1/19/2006	\$ (19,000.00)	CW	CHECK
171593	1/19/2006	20,000.00	NULL	1W0089	Reconciled Customer Checks	155725	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	1/19/2006	\$ (20,000.00)	CW	CHECK
171584	1/19/2006	21,000.00	NULL	1EM014	Reconciled Customer Checks	25900	1EM014	ELLEN BERNFELD	1/19/2006	\$ (21,000.00)	CW	CHECK
171591	1/19/2006	24,000.00	NULL	1L0121	Reconciled Customer Checks	4092	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	1/19/2006	\$ (24,000.00)	CW	CHECK
171580	1/19/2006	25,000.00	NULL	1B0081	Reconciled Customer Checks	241533	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/19/2006	\$ (25,000.00)	CW	CHECK
171579	1/19/2006	150,000.00	NULL	1A0109	Reconciled Customer Checks	228591	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	1/19/2006	\$ (150,000.00)	CW	CHECK
171595	1/19/2006	150,000.00	NULL	1Y0007	Reconciled Customer Checks	66760	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	1/19/2006	\$ (150,000.00)	CW	CHECK
171597	1/19/2006	200,000.00	NULL	1ZB420	Reconciled Customer Checks	292971	1ZB420	MATTHEW S KANSLER	1/19/2006	\$ (200,000.00)	CW	CHECK
171581	1/19/2006	375,000.00	NULL	1B0094	Reconciled Customer Checks	12979	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	1/19/2006	\$ (375,000.00)	CW	CHECK
171582	1/19/2006	375,000.00	NULL	1B0095	Reconciled Customer Checks	227162	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	1/19/2006	\$ (375,000.00)	CW	CHECK
171594	1/19/2006	1,700,000.00	NULL	1W0106	Reconciled Customer Checks	182695	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	1/19/2006	\$ (1,700,000.00)	CW	CHECK
171619	1/20/2006	58.00	NULL	1W0124	Reconciled Customer Checks	272635	1W0124	NTC & CO. FBO ERIC D WEINSTEIN (012359)	1/20/2006	\$ (58.00)	CW	CHECK
171625	1/20/2006	58.00	NULL	1ZR123	Reconciled Customer Checks	224813	1ZR123	NTC & CO. FBO DAVINA GREENSPAN (27423)	1/20/2006	\$ (58.00)	CW	CHECK
171628	1/20/2006	58.00	NULL	1ZR238	Reconciled Customer Checks	224838	1ZR238	NTC & CO. FBO ROBERT SMITH (41933)	1/20/2006	\$ (58.00)	CW	CHECK
171629	1/20/2006	58.00	NULL	1ZR280	Reconciled Customer Checks	49133	1ZR280	NTC & CO. FBO RICHARD MOST (096495)	1/20/2006	\$ (58.00)	CW	CHECK
171630	1/20/2006	58.00	NULL	1ZR306	Reconciled Customer Checks	4014	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	1/20/2006	\$ (58.00)	CW	CHECK
171631	1/20/2006	58.00	NULL	1ZW039	Reconciled Customer Checks	233317	1ZW039	NTC & CO. FBO FRANK A PETITO (27946)	1/20/2006	\$ (58.00)	CW	CHECK
171632	1/20/2006	58.00	NULL	1ZW044	Reconciled Customer Checks	261919	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	1/20/2006	\$ (58.00)	CW	CHECK
171633	1/20/2006	58.00	NULL	1ZW047	Reconciled Customer Checks	33724	1ZW047	NTC & CO. FBO EILEEN WEINSTEIN (86491)	1/20/2006	\$ (58.00)	CW	CHECK
171634	1/20/2006	58.00	NULL	1ZW048	Reconciled Customer Checks	72285	1ZW048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	1/20/2006	\$ (58.00)	CW	CHECK
171607	1/20/2006	68.00	NULL	1CM654	Reconciled Customer Checks	233869	1CM654	NTC & CO. FBO ELIZABETH L WOESSNER -150204	1/20/2006	\$ (68.00)	CW	CHECK
171626	1/20/2006	68.00	NULL	1ZR157	Reconciled Customer Checks	67619	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	1/20/2006	\$ (68.00)	CW	CHECK
171608	1/20/2006	5,000.00	NULL	1EM004	Reconciled Customer Checks	74956	1EM004	ALLIED PARKING INC	1/20/2006	\$ (5,000.00)	CW	CHECK
171609	1/20/2006	5,000.00	NULL	1EM321	Reconciled Customer Checks	32828	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	1/20/2006	\$ (5,000.00)	CW	CHECK
171624	1/20/2006	7,000.00	NULL	1ZB465	Reconciled Customer Checks	234	1ZB465	MARCY SMITH	1/20/2006	\$ (7,000.00)	CW	CHECK
171604	1/20/2006	15,000.00	NULL	1CM270	Reconciled Customer Checks	279784	1CM270	CATHY GINS	1/20/2006	\$ (15,000.00)	CW	CHECK
171615	1/20/2006	25,000.00	NULL	1H0135	Reconciled Customer Checks	109947	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	1/20/2006	\$ (25,000.00)	CW	CHECK
171635	1/20/2006	25,000.00	NULL	1Z0034	Reconciled Customer Checks	274260	1Z0034	NICOLE ZELL	1/20/2006	\$ (25,000.00)	CW	CHECK
171606	1/20/2006	27,068.37	NULL	1CM432	Reconciled Customer Checks	279812	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	1/20/2006	\$ (27,068.37)	CW	CHECK
171612	1/20/2006	30,000.00	NULL	1F0129	Reconciled Customer Checks	224890	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	1/20/2006	\$ (30,000.00)	CW	CHECK
171611	1/20/2006	35,000.00	NULL	1F0072	Reconciled Customer Checks	21981	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	1/20/2006	\$ (35,000.00)	CW	CHECK
171617	1/20/2006	35,000.00	NULL	1M0168	Reconciled Customer Checks	187220	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	1/20/2006	\$ (35,000.00)	CW	CHECK
171622	1/20/2006	35,000.00	NULL	1ZB336	Reconciled Customer Checks	285377	1ZB336	CARA MENDELOW	1/20/2006	\$ (35,000.00)	CW	CHECK
171627	1/20/2006	36,111.73	NULL	1ZR162	Reconciled Customer Checks	224819	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	1/20/2006	\$ (36,111.73)	CW	CHECK
171618	1/20/2006	40,000.00	NULL	1S0319	Reconciled Customer Checks	272622	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	1/20/2006	\$ (40,000.00)	CW	CHECK
171613	1/20/2006	50,000.00	NULL	1G0034	Reconciled Customer Checks	236869	1G0034	CARL GLICK	1/20/2006	\$ (50,000.00)	CW	CHECK
171620	1/20/2006	60,000.00	NULL	1ZA535	Reconciled Customer Checks	211878	1ZA535	TUPLER FAMILY PARTNERSHIP	1/20/2006	\$ (60,000.00)	CW	CHECK
171621	1/20/2006	75,000.00	NULL	1ZA680	Reconciled Customer Checks	26917	1ZA680	DALE G BORGLUM	1/20/2006	\$ (75,000.00)	CW	CHECK
171616	1/20/2006	95,000.00	NULL	1K0078	Reconciled Customer Checks	272438	1K0078	MADELINE KAPLAN	1/20/2006	\$ (95,000.00)	CW	CHECK
171602	1/20/2006	99,670.28	NULL	1B0230	Reconciled Customer Checks	303187	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	1/20/2006	\$ (99,670.28)	CW	CHECK
171610	1/20/2006	99,728.00	NULL	1EM331	Reconciled Customer Checks	228882	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	1/20/2006	\$ (99,728.00)	CW	CHECK
171603	1/20/2006	100,000.00	NULL	1B0245	Reconciled Customer Checks	180730	1B0245	BARBARA BACH	1/20/2006	\$ (100,000.00)	CW	CHECK
171605	1/20/2006	176,808.38	NULL	1CM414	Reconciled Customer Checks	180788	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	1/20/2006	\$ (176,808.38)	CW	CHECK
171623	1/20/2006	184,782.00	NULL	1ZB353	Reconciled Customer Checks	291060	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	1/20/2006	\$ (184,782.00)	CW	CHECK
171614	1/20/2006	250,000.00	NULL	1H0022	Reconciled Customer Checks	308108	1H0022	BEN HELLER	1/20/2006	\$ (250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171651	1/23/2006	347.31	NULL	1ZB545	Reconciled Customer Checks	46593	1ZB545	BARBARA M GOLDFINGER MASS QTP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	1/23/2006	\$ (347.31)	CW	CHECK
171650	1/23/2006	1,127.49	NULL	1ZB544	Reconciled Customer Checks	295622	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	1/23/2006	\$ (1,127.49)	CW	CHECK
171652	1/23/2006	4,500.00	NULL	1ZR040	Reconciled Customer Checks	142655	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	1/23/2006	\$ (4,500.00)	CW	CHECK
171646	1/23/2006	7,000.00	NULL	1P0038	Reconciled Customer Checks	132410	1P0038	PHYLLIS A POLAND	1/23/2006	\$ (7,000.00)	CW	CHECK
171649	1/23/2006	10,000.00	NULL	1ZB365	Reconciled Customer Checks	255323	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	1/23/2006	\$ (10,000.00)	CW	CHECK
171641	1/23/2006	16,000.00	NULL	1CM470	Reconciled Customer Checks	211695	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	1/23/2006	\$ (16,000.00)	CW	CHECK
171648	1/23/2006	24,000.00	NULL	1R0190	Reconciled Customer Checks	110280	1R0190	NTC & CO. FBO ALAN ROTH (19583) MARITAL TST CREATED UNDER REV	1/23/2006	\$ (24,000.00)	CW	CHECK
171644	1/23/2006	25,000.00	NULL	1G0107	Reconciled Customer Checks	303012	1G0107	TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	1/23/2006	\$ (25,000.00)	CW	CHECK
171637	1/23/2006	30,000.00	NULL	1A0017	Reconciled Customer Checks	227140	1A0017	GERTRUDE ALPERN	1/23/2006	\$ (30,000.00)	CW	CHECK
171643	1/23/2006	30,000.00	NULL	1EM142	Reconciled Customer Checks	279969	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	1/23/2006	\$ (30,000.00)	CW	CHECK
171639	1/23/2006	60,000.00	NULL	1CM008	Reconciled Customer Checks	228628	1CM008	ELIZABETH D FRENCH	1/23/2006	\$ (60,000.00)	CW	CHECK
171647	1/23/2006	65,000.00	NULL	1R0096	Reconciled Customer Checks	52383	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	1/23/2006	\$ (65,000.00)	CW	CHECK
171638	1/23/2006	80,000.00	NULL	1B0127	Reconciled Customer Checks	231848	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	1/23/2006	\$ (80,000.00)	CW	CHECK
171642	1/23/2006	95,000.00	NULL	1D0079	Reconciled Customer Checks	256611	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	1/23/2006	\$ (95,000.00)	CW	CHECK
171640	1/23/2006	150,000.00	NULL	1CM264	Reconciled Customer Checks	312803	1CM264	FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND	1/23/2006	\$ (150,000.00)	CW	CHECK
171645	1/23/2006	250,000.00	NULL	1L0230	Reconciled Customer Checks	303003	1L0230	ELEN S LEVY	1/23/2006	\$ (250,000.00)	CW	CHECK
171670	1/24/2006	769.97	NULL	1ZB258	Reconciled Customer Checks	160186	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY	1/24/2006	\$ (769.97)	CW	CHECK
171664	1/24/2006	3,028.32	NULL	1S0516	Reconciled Customer Checks	40278	1S0516	TRUSTEE ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	1/24/2006	\$ (3,028.32)	CW	CHECK
171665	1/24/2006	3,028.33	NULL	1S0517	Reconciled Customer Checks	212413	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	1/24/2006	\$ (3,028.33)	CW	CHECK
171662	1/24/2006	15,000.00	NULL	1H0095	Reconciled Customer Checks	4059	1H0095	JANE M DELAIRE	1/24/2006	\$ (15,000.00)	CW	CHECK
171666	1/24/2006	20,000.00	NULL	1ZA282	Reconciled Customer Checks	199	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	1/24/2006	\$ (20,000.00)	CW	CHECK
171655	1/24/2006	22,000.00	NULL	1EM397	Reconciled Customer Checks	273929	1EM397	DONNA BASSIN	1/24/2006	\$ (22,000.00)	CW	CHECK
171661	1/24/2006	25,000.00	NULL	1H0084	Reconciled Customer Checks	210913	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	1/24/2006	\$ (25,000.00)	CW	CHECK
171667	1/24/2006	25,000.00	NULL	1ZA303	Reconciled Customer Checks	255960	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	1/24/2006	\$ (25,000.00)	CW	CHECK
171668	1/24/2006	29,116.00	NULL	1ZA539	Reconciled Customer Checks	182879	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	1/24/2006	\$ (29,116.00)	CW	CHECK
171658	1/24/2006	40,085.00	NULL	1F0173	Reconciled Customer Checks	229048	1F0173	NTC & CO. FBO MYRON FEUER (026129)	1/24/2006	\$ (40,085.00)	CW	CHECK
171671	1/24/2006	50,000.00	NULL	1ZB303	Reconciled Customer Checks	72227	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	1/24/2006	\$ (50,000.00)	CW	CHECK
171672	1/24/2006	50,000.00	NULL	1ZB304	Reconciled Customer Checks	33583	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUST 5/13/93	1/24/2006	\$ (50,000.00)	CW	CHECK
171669	1/24/2006	100,000.00	NULL	1ZA911	Reconciled Customer Checks	203343	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	1/24/2006	\$ (100,000.00)	CW	CHECK
171654	1/24/2006	250,000.00	NULL	1CM799	Reconciled Customer Checks	25814	1CM799	LESLIE AUFIENZ LEVINE	1/24/2006	\$ (250,000.00)	CW	CHECK
171660	1/24/2006	250,000.00	NULL	1G0361	Reconciled Customer Checks	66793	1G0361	ELLIOTT GABAY	1/24/2006	\$ (250,000.00)	CW	CHECK
171673	1/24/2006	250,050.00	NULL	1ZR170	Reconciled Customer Checks	142662	1ZR170	NTC & CO. FBO BONNIE KANSLER (29052) SP BEN	1/24/2006	\$ (250,050.00)	CW	CHECK
171663	1/24/2006	1,000,000.00	NULL	1SH011	Reconciled Customer Checks	172	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/24/2006	\$ (1,000,000.00)	CW	CHECK
171685	1/25/2006	5,000.00	NULL	1K0165	Reconciled Customer Checks	228957	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	1/25/2006	\$ (5,000.00)	CW	CHECK
171678	1/25/2006	10,000.00	NULL	1D0068	Reconciled Customer Checks	205996	1D0068	MARIE D'ALLESSANDRO	1/25/2006	\$ (10,000.00)	CW	CHECK
171681	1/25/2006	10,000.00	NULL	1F0113	Reconciled Customer Checks	142729	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	1/25/2006	\$ (10,000.00)	CW	CHECK
171686	1/25/2006	10,000.00	NULL	1L0159	Reconciled Customer Checks	212439	1L0159	CAROL LIEBERBAUM	1/25/2006	\$ (10,000.00)	CW	CHECK
171693	1/25/2006	12,817.31	NULL	1ZA380	Reconciled Customer Checks	255106	1ZA380	ISIE ROSEN AND CAROL ROSEN J/T WROS	1/25/2006	\$ (12,817.31)	CW	CHECK
171683	1/25/2006	15,000.00	NULL	1K0004	Reconciled Customer Checks	142906	1K0004	RUTH KAHN	1/25/2006	\$ (15,000.00)	CW	CHECK
171684	1/25/2006	15,000.00	NULL	1K0154	Reconciled Customer Checks	263035	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	1/25/2006	\$ (15,000.00)	CW	CHECK
171695	1/25/2006	16,000.00	NULL	1ZB231	Reconciled Customer Checks	66770	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	1/25/2006	\$ (16,000.00)	CW	CHECK
171679	1/25/2006	20,000.00	NULL	1EM151	Reconciled Customer Checks	220712	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	1/25/2006	\$ (20,000.00)	CW	CHECK
171691	1/25/2006	20,000.00	NULL	1ZA181	Reconciled Customer Checks	189	1ZA181	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	1/25/2006	\$ (20,000.00)	CW	CHECK
171694	1/25/2006	25,197.00	NULL	1ZA565	Reconciled Customer Checks	12698	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/25/2006	\$ (25,197.00)	CW	CHECK
171688	1/25/2006	30,000.00	NULL	1R0234	Reconciled Customer Checks	40807	1R0234	MARCIA ROSES SCHACHTER REV TST	1/25/2006	\$ (30,000.00)	CW	CHECK
171696	1/25/2006	35,000.00	NULL	1ZB444	Reconciled Customer Checks	49047	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	1/25/2006	\$ (35,000.00)	CW	CHECK
171676	1/25/2006	40,000.00	NULL	1CM073	Reconciled Customer Checks	146875	1CM073	ROGER A GINS	1/25/2006	\$ (40,000.00)	CW	CHECK
171687	1/25/2006	40,000.00	NULL	1M0156	Reconciled Customer Checks	45470	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	1/25/2006	\$ (40,000.00)	CW	CHECK
171682	1/25/2006	49,093.00	NULL	1F0125	Reconciled Customer Checks	155397	1F0125	NTC & CO. FBO ADELE FOX (111257)	1/25/2006	\$ (49,093.00)	CW	CHECK
171697	1/25/2006	50,000.00	NULL	1ZB502	Reconciled Customer Checks	293003	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	1/25/2006	\$ (50,000.00)	CW	CHECK
171675	1/25/2006	100,000.00	NULL	1B0226	Reconciled Customer Checks	124875	1B0226	BOXWOOD REALTY GROUP	1/25/2006	\$ (100,000.00)	CW	CHECK
171677	1/25/2006	100,000.00	NULL	1D0062	Reconciled Customer Checks	180993	1D0062	DOGWOOD REALTY GROUP	1/25/2006	\$ (100,000.00)	CW	CHECK
171699	1/25/2006	117,245.53	NULL	1ZB482	Reconciled Customer Checks	232	1ZB482	JOAN TAAFFE PAMELA M TAAFFE J/T WROS	1/25/2006	\$ (117,245.53)	CW	CHECK
171700	1/25/2006	150,526.67	NULL	1ZB543	Reconciled Customer Checks	20462	1ZB543	PAMELA M TAAFFE & VALERIE J MANNA J/T WROS	1/25/2006	\$ (150,526.67)	CW	CHECK
171692	1/25/2006	190,000.00	NULL	1ZA201	Reconciled Customer Checks	255935	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	1/25/2006	\$ (190,000.00)	CW	CHECK
171680	1/25/2006	300,000.00	NULL	1EM238	Reconciled Customer Checks	221152	1EM238	BERT FAMILY LTD PARTNERSHIP	1/25/2006	\$ (300,000.00)	CW	CHECK
171690	1/25/2006	1,000,000.00	NULL	1S0282	Reconciled Customer Checks	45450	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	1/25/2006	\$ (1,000,000.00)	CW	CHECK
171705	1/26/2006	5,000.00	NULL	1CM650	Reconciled Customer Checks	132516	1CM650	MATTHEW J BARNES JR	1/26/2006	\$ (5,000.00)	CW	CHECK
171728	1/26/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	255250	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	1/26/2006	\$ (5,000.00)	CW	CHECK
171718	1/26/2006	6,500.00	NULL	1KW321	Reconciled Customer Checks	272415	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	1/26/2006	\$ (6,500.00)	CW	CHECK
171716	1/26/2006	10,000.00	NULL	1G0273	Reconciled Customer Checks	142788	1G0273	GOORE PARTNERSHIP	1/26/2006	\$ (10,000.00)	CW	CHECK
171719	1/26/2006	10,000.00	NULL	1M0043	Reconciled Customer Checks	142989	1M0043	MISCORK CORP #1	1/26/2006	\$ (10,000.00)	CW	CHECK
171720	1/26/2006	10,000.00	NULL	1P0078	Reconciled Customer Checks	155625	1P0078	NICHOLAS C PALEOLOGOS	1/26/2006	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171726	1/26/2006	10,000.00	NULL	1ZA282	Reconciled Customer Checks	287740	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	1/26/2006	\$ (10,000.00)	CW	CHECK
171733	1/26/2006	10,000.00	NULL	1ZG009	Reconciled Customer Checks	295635	1ZG009	RACHEL MOSKOWITZ	1/26/2006	\$ (10,000.00)	CW	CHECK
171724	1/26/2006	15,000.00	NULL	1S0259	Reconciled Customer Checks	256324	1S0259	MIRIAM CANTOR SIEGMAN	1/26/2006	\$ (15,000.00)	CW	CHECK
171722	1/26/2006	17,000.00	NULL	1RU041	Reconciled Customer Checks	272539	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	1/26/2006	\$ (17,000.00)	CW	CHECK
171712	1/26/2006	20,000.00	NULL	1EM228	Reconciled Customer Checks	40069	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	1/26/2006	\$ (20,000.00)	CW	CHECK
171727	1/26/2006	25,000.00	NULL	1ZA312	Reconciled Customer Checks	20254	1ZA312	RINGLER PARTNERS L P	1/26/2006	\$ (25,000.00)	CW	CHECK
171734	1/26/2006	25,000.00	NULL	1ZW017	Reconciled Customer Checks	263960	1ZW017	NTC & CO. FBO JEROME FOX (95328) THE OLESKY GRANDDAUGHTERS	1/26/2006	\$ (25,000.00)	CW	CHECK
171714	1/26/2006	30,000.00	NULL	1EM462	Reconciled Customer Checks	67566	1EM462	TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	1/26/2006	\$ (30,000.00)	CW	CHECK
171717	1/26/2006	30,000.00	NULL	1J0046	Reconciled Customer Checks	110021	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	1/26/2006	\$ (30,000.00)	CW	CHECK
171731	1/26/2006	30,000.00	NULL	1ZB264	Reconciled Customer Checks	291047	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	1/26/2006	\$ (30,000.00)	CW	CHECK
171710	1/26/2006	40,000.00	NULL	1EM115	Reconciled Customer Checks	211955	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	1/26/2006	\$ (40,000.00)	CW	CHECK
171713	1/26/2006	50,000.00	NULL	1EM417	Reconciled Customer Checks	67545	1EM417	MRS MARILYN SPEAKMAN	1/26/2006	\$ (50,000.00)	CW	CHECK
171729	1/26/2006	50,000.00	NULL	1ZB073	Reconciled Customer Checks	183073	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	1/26/2006	\$ (50,000.00)	CW	CHECK
171708	1/26/2006	60,000.00	NULL	1CM815	Reconciled Customer Checks	248919	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	1/26/2006	\$ (60,000.00)	CW	CHECK
171711	1/26/2006	75,000.00	NULL	1EM212	Reconciled Customer Checks	25939	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	1/26/2006	\$ (75,000.00)	CW	CHECK
171723	1/26/2006	100,000.00	NULL	1S0195	Reconciled Customer Checks	287647	1S0195	ALBERT H SMALL	1/26/2006	\$ (100,000.00)	CW	CHECK
171730	1/26/2006	100,000.00	NULL	1ZB104	Reconciled Customer Checks	285344	1ZB104	DELAWARE CHARTER GUARANTEE & TST TSTEE FOR DR STUART RUBIN PENSION PLAN	1/26/2006	\$ (100,000.00)	CW	CHECK
171732	1/26/2006	100,000.00	NULL	1ZB475	Reconciled Customer Checks	293013	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	1/26/2006	\$ (100,000.00)	CW	CHECK
171721	1/26/2006	140,000.00	NULL	1P0083	Reconciled Customer Checks	40753	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	1/26/2006	\$ (140,000.00)	CW	CHECK
171715	1/26/2006	180,000.00	NULL	1E0161	Reconciled Customer Checks	228911	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	1/26/2006	\$ (180,000.00)	CW	CHECK
171702	1/26/2006	250,000.00	NULL	1A0100	Reconciled Customer Checks	12970	1A0100	CAROLE ANGEL	1/26/2006	\$ (250,000.00)	CW	CHECK
171703	1/26/2006	300,000.00	NULL	1CM465	Reconciled Customer Checks	25741	1CM465	JAMES P ROBBINS	1/26/2006	\$ (300,000.00)	CW	CHECK
171725	1/26/2006	300,000.00	NULL	1S0376	Reconciled Customer Checks	206043	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	1/26/2006	\$ (300,000.00)	CW	CHECK
171704	1/26/2006	315,000.00	NULL	1CM480	Reconciled Customer Checks	313080	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	1/26/2006	\$ (315,000.00)	CW	CHECK
171707	1/26/2006	325,000.00	NULL	1CM693	Reconciled Customer Checks	211770	1CM693	NANCY STEINER PARTNERSHIP C/O NANCY STEINER	1/26/2006	\$ (325,000.00)	CW	CHECK
171706	1/26/2006	1,050,000.00	NULL	1CM690	Reconciled Customer Checks	111221	1CM690	ALBAR FABRICS C/O HY MILLER	1/26/2006	\$ (1,050,000.00)	CW	CHECK
171744	1/27/2006	8,574.00	NULL	1W0052	Reconciled Customer Checks	48882	1W0052	NTC & CO. FBO EDITH WASSERMAN DEC'D (004701) C/O SHERYL WEINSTEIN	1/27/2006	\$ (8,574.00)	CW	CHECK
171739	1/27/2006	15,000.00	NULL	1E0150	Reconciled Customer Checks	206097	1E0150	LAURIE ROMAN EKSTROM	1/27/2006	\$ (15,000.00)	CW	CHECK
171737	1/27/2006	30,000.00	NULL	1CM636	Reconciled Customer Checks	25775	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	1/27/2006	\$ (30,000.00)	CW	CHECK
171741	1/27/2006	40,000.00	NULL	1K0147	Reconciled Customer Checks	220831	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DEC'D) (090305) C/O DIANE KOPLIK	1/27/2006	\$ (40,000.00)	CW	CHECK
171745	1/27/2006	55,000.00	NULL	1ZA851	Reconciled Customer Checks	292899	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	1/27/2006	\$ (55,000.00)	CW	CHECK
171743	1/27/2006	120,000.00	NULL	1M0202	Reconciled Customer Checks	40734	1M0202	KINGSLEY H MURPHY JR & KATHERINE B MURPHY TTEES	1/27/2006	\$ (120,000.00)	CW	CHECK
171738	1/27/2006	150,000.00	NULL	1EM377	Reconciled Customer Checks	21874	1EM377	KINGSLEY H MURPHY JR NTC & CO. FBO BERNARD S MARS (092339)	1/27/2006	\$ (150,000.00)	CW	CHECK
171742	1/27/2006	300,000.00	NULL	1L0003	Reconciled Customer Checks	256050	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	1/27/2006	\$ (300,000.00)	CW	CHECK
171736	1/27/2006	450,000.00	NULL	1CM303	Reconciled Customer Checks	211627	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	1/27/2006	\$ (450,000.00)	CW	CHECK
171756	1/30/2006	5,000.00	NULL	1ZB331	Reconciled Customer Checks	166392	1ZB331	MARGARET GROSLAK	1/30/2006	\$ (5,000.00)	CW	CHECK
171755	1/30/2006	10,000.00	NULL	1ZA799	Reconciled Customer Checks	205308	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	1/30/2006	\$ (10,000.00)	CW	CHECK
171757	1/30/2006	10,000.00	NULL	1ZR082	Reconciled Customer Checks	40338	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	1/30/2006	\$ (10,000.00)	CW	CHECK
171758	1/30/2006	11,000.00	NULL	1ZR302	Reconciled Customer Checks	224842	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	1/30/2006	\$ (11,000.00)	CW	CHECK
171750	1/30/2006	20,000.00	NULL	1EM272	Reconciled Customer Checks	206079	1EM272	LOTHAR KARP REVOCABLE TRUST	1/30/2006	\$ (20,000.00)	CW	CHECK
171751	1/30/2006	20,000.00	NULL	1EM273	Reconciled Customer Checks	205376	1EM273	JOAN KARP REVOCABLE TRUST	1/30/2006	\$ (20,000.00)	CW	CHECK
171752	1/30/2006	25,000.00	NULL	1P0085	Reconciled Customer Checks	233345	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	1/30/2006	\$ (25,000.00)	CW	CHECK
171754	1/30/2006	25,000.00	NULL	1ZA471	Reconciled Customer Checks	287771	1ZA471	THE ASPEN COMPANY	1/30/2006	\$ (25,000.00)	CW	CHECK
171749	1/30/2006	100,000.00	NULL	1D0059	Reconciled Customer Checks	180975	1D0059	ROY D DAVIS	1/30/2006	\$ (100,000.00)	CW	CHECK
171753	1/30/2006	100,000.00	NULL	1S0214	Reconciled Customer Checks	175	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	1/30/2006	\$ (100,000.00)	CW	CHECK
171760	1/31/2006	778.42	NULL	1A0136	Reconciled Customer Checks	231835	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	1/31/2006	\$ (778.42)	CW	CHECK
171775	1/31/2006	2,000.00	NULL	1ZB095	Reconciled Customer Checks	27000	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/31/2006	\$ (2,000.00)	CW	CHECK
171767	1/31/2006	9,000.00	NULL	1F0111	Reconciled Customer Checks	229023	1F0111	ELINOR FRIEDMAN FELCHER	1/31/2006	\$ (9,000.00)	CW	CHECK
171768	1/31/2006	10,000.00	NULL	1F0159	Reconciled Customer Checks	22020	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	1/31/2006	\$ (10,000.00)	CW	CHECK
171773	1/31/2006	10,000.00	NULL	1ZA448	Reconciled Customer Checks	221051	1ZA448	LEE MELLIS	1/31/2006	\$ (10,000.00)	CW	CHECK
171776	1/31/2006	10,000.00	NULL	1ZB342	Reconciled Customer Checks	72214	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	1/31/2006	\$ (10,000.00)	CW	CHECK
171770	1/31/2006	20,000.00	NULL	1M0167	Reconciled Customer Checks	255772	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	1/31/2006	\$ (20,000.00)	CW	CHECK
171774	1/31/2006	25,000.00	NULL	1ZB064	Reconciled Customer Checks	20409	1ZB064	S WYANNE BUNYAN	1/31/2006	\$ (25,000.00)	CW	CHECK
171765	1/31/2006	27,000.00	NULL	1CM624	Reconciled Customer Checks	307267	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	1/31/2006	\$ (27,000.00)	CW	CHECK
171766	1/31/2006	30,000.00	NULL	1C1259	Reconciled Customer Checks	211900	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	1/31/2006	\$ (30,000.00)	CW	CHECK
171772	1/31/2006	30,000.00	NULL	1ZA227	Reconciled Customer Checks	278089	1ZA227	LAURIE EKSTROM A/C/F HEATHER EKSTROM AND JESSICA EKSTROM	1/31/2006	\$ (30,000.00)	CW	CHECK
171761	1/31/2006	36,000.00	NULL	1B0147	Reconciled Customer Checks	146853	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	1/31/2006	\$ (36,000.00)	CW	CHECK
171762	1/31/2006	50,000.00	NULL	1CM120	Reconciled Customer Checks	303191	1CM120	DOROTHY L LUFT	1/31/2006	\$ (50,000.00)	CW	CHECK
171777	1/31/2006	50,000.00	NULL	1ZB468	Reconciled Customer Checks	235	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	1/31/2006	\$ (50,000.00)	CW	CHECK
171771	1/31/2006	60,000.00	NULL	1ZA142	Reconciled Customer Checks	48956	1ZA142	ANITA KARIMIAN	1/31/2006	\$ (60,000.00)	CW	CHECK
171764	1/31/2006	300,000.00	NULL	1CM457	Reconciled Customer Checks	279826	1CM457	INSTITUTE FOR STUDENT ACHIEVEMENT INC	1/31/2006	\$ (300,000.00)	CW	CHECK
171763	1/31/2006	1,000,000.00	NULL	1CM347	Reconciled Customer Checks	25732	1CM347	JD PARTNERS LLC	1/31/2006	\$ (1,000,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171769	1/31/2006	1,050,000.00	NULL	1L0013	Reconciled Customer Checks	110069	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/31/2006	\$ (1,050,000.00)	CW	CHECK
171800	2/1/2006	58.00	NULL	1ZR232	Reconciled Customer Checks	279311	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	2/1/2006	\$ (58.00)	CW	CHECK
171844	2/1/2006	1,000.00	NULL	1R0074	Reconciled Customer Checks	123925	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	2/1/2006	\$ (1,000.00)	CW	CHECK 2006 DISTRIBUTION
171840	2/1/2006	1,000.00	NULL	1RU037	Reconciled Customer Checks	274205	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	2/1/2006	\$ (1,000.00)	CW	CHECK
171816	2/1/2006	1,500.00	NULL	1KW095	Reconciled Customer Checks	279552	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	2/1/2006	\$ (1,500.00)	CW	CHECK
171845	2/1/2006	3,000.00	NULL	1R0128	Reconciled Customer Checks	203383	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	2/1/2006	\$ (3,000.00)	CW	CHECK
171847	2/1/2006	3,000.00	NULL	1S0496	Reconciled Customer Checks	24648	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	2/1/2006	\$ (3,000.00)	CW	CHECK
171796	2/1/2006	3,000.00	NULL	1ZA478	Reconciled Customer Checks	58490	1ZA478	PETER B MADOFF TRUSTEE JOHN J KONE	2/1/2006	\$ (3,000.00)	CW	CHECK
171825	2/1/2006	3,400.00	NULL	1KW343	Reconciled Customer Checks	262072	1KW343	BRIAN HAHN MARION HAHN JT TEN	2/1/2006	\$ (3,400.00)	CW	CHECK
171815	2/1/2006	3,500.00	NULL	1KW094	Reconciled Customer Checks	279547	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	2/1/2006	\$ (3,500.00)	CW	CHECK
171795	2/1/2006	3,500.00	NULL	1S0263	Reconciled Customer Checks	268515	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	2/1/2006	\$ (3,500.00)	CW	CHECK
171809	2/1/2006	4,000.00	NULL	1G0260	Reconciled Customer Checks	293206	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	2/1/2006	\$ (4,000.00)	CW	CHECK 2006 DISTRIBUTION
171780	2/1/2006	4,300.00	NULL	1B0267	Reconciled Customer Checks	285494	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	2/1/2006	\$ (4,300.00)	CW	CHECK
171783	2/1/2006	5,000.00	NULL	1CM618	Cancelled Customer Checks	49238	1CM618	JOSHUA D FLAX	2/1/2006	\$ (5,000.00)	CW	CHECK
171828	2/1/2006	5,000.00	NULL	1KW367	Reconciled Customer Checks	262082	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	2/1/2006	\$ (5,000.00)	CW	CHECK
171805	2/1/2006	6,000.00	NULL	1EM167	Reconciled Customer Checks	107972	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	2/1/2006	\$ (6,000.00)	CW	CHECK
171832	2/1/2006	6,000.00	NULL	1K0003	Reconciled Customer Checks	16008	1K0003	JEAN KAHN	2/1/2006	\$ (6,000.00)	CW	CHECK
171821	2/1/2006	6,000.00	NULL	1KW199	Reconciled Customer Checks	116918	1KW199	STELLA FRIEDMAN	2/1/2006	\$ (6,000.00)	CW	CHECK
171842	2/1/2006	6,000.00	NULL	1R0041	Reconciled Customer Checks	16104	1R0041	AMY ROTH	2/1/2006	\$ (6,000.00)	CW	CHECK
171798	2/1/2006	6,000.00	NULL	1ZB465	Reconciled Customer Checks	147417	1ZB465	MARCY SMITH	2/1/2006	\$ (6,000.00)	CW	CHECK
171790	2/1/2006	6,500.00	NULL	1H0078	Reconciled Customer Checks	301232	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	2/1/2006	\$ (6,500.00)	CW	CHECK
171834	2/1/2006	7,000.00	NULL	1K0096	Reconciled Customer Checks	262088	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	2/1/2006	\$ (7,000.00)	CW	CHECK
171817	2/1/2006	7,000.00	NULL	1KW106	Reconciled Customer Checks	116927	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	2/1/2006	\$ (7,000.00)	CW	CHECK
171838	2/1/2006	7,000.00	NULL	1P0025	Reconciled Customer Checks	142060	1P0025	ELAINE PIKULIK	2/1/2006	\$ (7,000.00)	CW	CHECK
171846	2/1/2006	8,000.00	NULL	1S0493	Reconciled Customer Checks	58426	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	2/1/2006	\$ (8,000.00)	CW	CHECK
171835	2/1/2006	9,722.00	NULL	1K0112	Reconciled Customer Checks	16014	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	2/1/2006	\$ (9,722.00)	CW	CHECK 2006 DISTRIBUTION
171804	2/1/2006	10,000.00	NULL	1D0071	Reconciled Customer Checks	301209	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	2/1/2006	\$ (10,000.00)	CW	CHECK
171791	2/1/2006	10,000.00	NULL	1KW229	Reconciled Customer Checks	295796	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	2/1/2006	\$ (10,000.00)	CW	CHECK
171823	2/1/2006	10,000.00	NULL	1KW253	Reconciled Customer Checks	233301	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	2/1/2006	\$ (10,000.00)	CW	CHECK
171843	2/1/2006	10,000.00	NULL	1R0050	Reconciled Customer Checks	203371	1R0050	JONATHAN ROTH	2/1/2006	\$ (10,000.00)	CW	CHECK
171848	2/1/2006	10,500.00	NULL	1S0497	Reconciled Customer Checks	24651	1S0497	PATRICIA SAMUELS	2/1/2006	\$ (10,500.00)	CW	CHECK
171801	2/1/2006	10,793.98	NULL	1ZW003	Reconciled Customer Checks	259522	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	2/1/2006	\$ (10,793.98)	CW	CHECK
171803	2/1/2006	12,000.00	NULL	1B0258	Reconciled Customer Checks	5935	1B0258	AMY JOEL	2/1/2006	\$ (12,000.00)	CW	CHECK
171799	2/1/2006	12,000.00	NULL	1ZR092	Reconciled Customer Checks	164597	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	2/1/2006	\$ (12,000.00)	CW	CHECK
171833	2/1/2006	12,200.00	NULL	1K0004	Reconciled Customer Checks	60915	1K0004	RUTH KAHN	2/1/2006	\$ (12,200.00)	CW	CHECK
171792	2/1/2006	19,000.00	NULL	1N0013	Reconciled Customer Checks	38944	1N0013	JULIET NIERENBERG	2/1/2006	\$ (19,000.00)	CW	CHECK
171786	2/1/2006	20,000.00	NULL	1EM422	Reconciled Customer Checks	58157	1EM422	G & G PARTNERSHIP	2/1/2006	\$ (20,000.00)	CW	CHECK
171788	2/1/2006	20,000.00	NULL	1G0322	Reconciled Customer Checks	38831	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	2/1/2006	\$ (20,000.00)	CW	CHECK
171831	2/1/2006	22,000.00	NULL	1KW420	Reconciled Customer Checks	295847	1KW420	STERLING BRUNSWICK SEVEN LLC RICHARD J HELFMAN LIFE INS TST	2/1/2006	\$ (22,000.00)	CW	CHECK
171785	2/1/2006	25,000.00	NULL	1EM083	Reconciled Customer Checks	5965	1EM083	DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	2/1/2006	\$ (25,000.00)	CW	CHECK
171793	2/1/2006	25,000.00	NULL	1P0072	Reconciled Customer Checks	24559	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	2/1/2006	\$ (25,000.00)	CW	CHECK
171841	2/1/2006	25,000.00	NULL	1R0016	Reconciled Customer Checks	38968	1R0016	JUDITH RECHLER	2/1/2006	\$ (25,000.00)	CW	CHECK
171807	2/1/2006	27,000.00	NULL	1F0114	Reconciled Customer Checks	301212	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	2/1/2006	\$ (27,000.00)	CW	CHECK 2006 DISTRIBUTION
171808	2/1/2006	30,000.00	NULL	1F0191	Reconciled Customer Checks	124816	1F0191	S DONALD FRIEDMAN SPECIAL	2/1/2006	\$ (30,000.00)	CW	CHECK
171818	2/1/2006	30,000.00	NULL	1KW123	Reconciled Customer Checks	46863	1KW123	JOAN WACHTLER	2/1/2006	\$ (30,000.00)	CW	CHECK
171820	2/1/2006	30,000.00	NULL	1KW158	Reconciled Customer Checks	203186	1KW158	SOL WACHTLER	2/1/2006	\$ (30,000.00)	CW	CHECK
171826	2/1/2006	30,000.00	NULL	1KW347	Reconciled Customer Checks	38868	1KW347	FS COMPANY LLC	2/1/2006	\$ (30,000.00)	CW	CHECK
171830	2/1/2006	33,000.00	NULL	1KW413	Reconciled Customer Checks	295839	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	2/1/2006	\$ (33,000.00)	CW	CHECK
171839	2/1/2006	34,000.00	NULL	1P0099	Reconciled Customer Checks	279667	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	2/1/2006	\$ (34,000.00)	CW	CHECK 2006 DISTRIBUTION
171837	2/1/2006	34,124.00	NULL	1L0135	Reconciled Customer Checks	203247	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	2/1/2006	\$ (34,124.00)	CW	CHECK
171813	2/1/2006	35,000.00	NULL	1KW067	Reconciled Customer Checks	46852	1KW067	FRED WILPON	2/1/2006	\$ (35,000.00)	CW	CHECK
171814	2/1/2006	35,000.00	NULL	1KW077	Reconciled Customer Checks	262057	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	2/1/2006	\$ (35,000.00)	CW	CHECK
171797	2/1/2006	35,000.00	NULL	1ZB247	Reconciled Customer Checks	142213	1ZB247	JODI COHEN SISLEY	2/1/2006	\$ (35,000.00)	CW	CHECK
171782	2/1/2006	40,000.00	NULL	1CM179	Reconciled Customer Checks	255402	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	2/1/2006	\$ (40,000.00)	CW	CHECK
171806	2/1/2006	40,000.00	NULL	1EM193	Reconciled Customer Checks	39998	1EM193	MALCOLM L SHERMAN	2/1/2006	\$ (40,000.00)	CW	CHECK
171829	2/1/2006	45,000.00	NULL	1KW402	Reconciled Customer Checks	301240	1KW402	STERLING 10 LLC STERLING EQUITIES	2/1/2006	\$ (45,000.00)	CW	CHECK
171779	2/1/2006	50,000.00	NULL	1B0116	Reconciled Customer Checks	279442	1B0116	BRAMAN FAMILY FOUNDATION INC	2/1/2006	\$ (50,000.00)	CW	CHECK
171784	2/1/2006	50,000.00	NULL	1CM699	Reconciled Customer Checks	72365	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	2/1/2006	\$ (50,000.00)	CW	CHECK
171787	2/1/2006	58,760.00	NULL	1FN084	Reconciled Customer Checks	293147	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/1/2006	\$ (58,760.00)	CW	CHECK
171827	2/1/2006	60,000.00	NULL	1KW358	Reconciled Customer Checks	203176	1KW358	STERLING 20 LLC	2/1/2006	\$ (60,000.00)	CW	CHECK
171781	2/1/2006	60,695.37	NULL	1CM176	Reconciled Customer Checks	24384	1CM176	GERRIE NAN SOMAN	2/1/2006	\$ (60,695.37)	CW	CHECK
171811	2/1/2006	65,000.00	NULL	1KW014	Reconciled Customer Checks	169130	1KW014	IRIS J KATZ C/O STERLING EQUITIES	2/1/2006	\$ (65,000.00)	CW	CHECK
171812	2/1/2006	80,000.00	NULL	1KW024	Reconciled Customer Checks	262065	1KW024	SAUL B KATZ	2/1/2006	\$ (80,000.00)	CW	CHECK
171824	2/1/2006	90,000.00	NULL	1KW314	Reconciled Customer Checks	24480	1KW314	STERLING THIRTY VENTURE LLC F	2/1/2006	\$ (90,000.00)	CW	CHECK
171810	2/1/2006	100,000.00	NULL	1G0351	Reconciled Customer Checks	15986	1G0351	BARBARA S GROSS REV TRUST	2/1/2006	\$ (100,000.00)	CW	CHECK
171822	2/1/2006	100,000.00	NULL	1KW242	Reconciled Customer Checks	295794	1KW242	SAUL B KATZ FAMILY TRUST	2/1/2006	\$ (100,000.00)	CW	CHECK
171794	2/1/2006	100,000.00	NULL	1S0195	Reconciled Customer Checks	41884	1S0195	ALBERT H SMALL	2/1/2006	\$ (100,000.00)	CW	CHECK
171789	2/1/2006	175,000.00	NULL	1H0007	Reconciled Customer Checks	15995	1H0007	CLAYRE HULSH HAFT	2/1/2006	\$ (175,000.00)	CW	CHECK
171819	2/1/2006	270,000.00	NULL	1KW156	Reconciled Customer Checks	295832	1KW156	STERLING 15C LLC	2/1/2006	\$ (270,000.00)	CW	CHECK
171836	2/1/2006	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	46906	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	2/1/2006	\$ (1,200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171852	2/2/2006	58.00	NULL	1CM731	Reconciled Customer Checks	38723	1CM731	NTC & CO. FBO CHARLES E WOLFF (032344)	2/2/2006	\$ (58.00)	CW	CHECK
171863	2/2/2006	58.00	NULL	1ZR233	Reconciled Customer Checks	259513	1ZR233	NTC & CO. FBO DAVID WALLENSTEIN (39539)	2/2/2006	\$ (58.00)	CW	CHECK
171855	2/2/2006	10,000.00	NULL	1R0113	Reconciled Customer Checks	142064	1R0113	CHARLES C ROLLINS	2/2/2006	\$ (10,000.00)	CW	CHECK
171856	2/2/2006	25,000.00	NULL	1S0474	Reconciled Customer Checks	279184	1S0474	RALPH J SILVERA	2/2/2006	\$ (25,000.00)	CW	CHECK
171857	2/2/2006	26,800.00	NULL	1S0502	Reconciled Customer Checks	205989	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	2/2/2006	\$ (26,800.00)	CW	CHECK
171861	2/2/2006	30,000.00	NULL	1ZB085	Reconciled Customer Checks	147393	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	2/2/2006	\$ (30,000.00)	CW	CHECK
171862	2/2/2006	35,000.00	NULL	1ZR232	Reconciled Customer Checks	301356	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	2/2/2006	\$ (35,000.00)	CW	CHECK
171851	2/2/2006	42,500.00	NULL	1CM327	Reconciled Customer Checks	212374	1CM327	SUSAN AXELROD	2/2/2006	\$ (42,500.00)	CW	CHECK
171850	2/2/2006	50,000.00	NULL	1CM252	Reconciled Customer Checks	72323	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	2/2/2006	\$ (50,000.00)	CW	CHECK
171860	2/2/2006	50,000.00	NULL	1ZA852	Reconciled Customer Checks	58457	1ZA852	DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS	2/2/2006	\$ (50,000.00)	CW	CHECK
171859	2/2/2006	100,000.00	NULL	1ZA471	Reconciled Customer Checks	233521	1ZA471	THE ASPEN COMPANY	2/2/2006	\$ (100,000.00)	CW	CHECK
171853	2/2/2006	280,000.00	NULL	1EM225	Reconciled Customer Checks	211895	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	2/2/2006	\$ (280,000.00)	CW	CHECK
171854	2/2/2006	400,000.00	NULL	1H0022	Reconciled Customer Checks	15990	1H0022	BEN HELLER	2/2/2006	\$ (400,000.00)	CW	CHECK
171858	2/2/2006	600,000.00	NULL	1Y0010	Reconciled Customer Checks	30034	1Y0010	ROBERT YAFFE	2/2/2006	\$ (600,000.00)	CW	CHECK
171889	2/3/2006	56.00	NULL	1ZW010	Reconciled Customer Checks	213729	1ZW010	NTC & CO. FBO MARC L ROSENBERG (29316)	2/3/2006	\$ (56.00)	CW	CHECK
171888	2/3/2006	58.00	NULL	1ZW003	Reconciled Customer Checks	147443	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	2/3/2006	\$ (58.00)	CW	CHECK
171883	2/3/2006	3,200.00	NULL	1ZA539	Reconciled Customer Checks	58549	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	2/3/2006	\$ (3,200.00)	CW	CHECK
171878	2/3/2006	6,000.00	NULL	1ZA262	Reconciled Customer Checks	142164	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	2/3/2006	\$ (6,000.00)	CW	CHECK
171867	2/3/2006	7,500.00	NULL	1CM235	Reconciled Customer Checks	255407	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	2/3/2006	\$ (7,500.00)	CW	CHECK
171876	2/3/2006	15,000.00	NULL	1S0412	Reconciled Customer Checks	301305	1S0412	ROBERT S SAVIN	2/3/2006	\$ (15,000.00)	CW	CHECK
171872	2/3/2006	15,500.00	NULL	1L0221	Reconciled Customer Checks	46960	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED MOSAIC FUND L P ATTN: SANDRA L MANZKE ONE CORPORATE CENTER AT RYE	2/3/2006	\$ (15,500.00)	CW	CHECK
171877	2/3/2006	22,640.61	NULL	1T0020	Reconciled Customer Checks	30029	1T0020	NTC & CO. FBO BEVERLY KUNIN 943942	2/3/2006	\$ (22,640.61)	CW	CHECK
171869	2/3/2006	25,000.00	NULL	1EM360	Reconciled Customer Checks	46775	1EM360	THE JP GROUP C/O JANICE ZIMELIS	2/3/2006	\$ (25,000.00)	CW	CHECK
171885	2/3/2006	25,000.00	NULL	1ZB264	Reconciled Customer Checks	210822	1ZB264	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER	2/3/2006	\$ (25,000.00)	CW	CHECK
171873	2/3/2006	30,000.00	NULL	1M0157	Reconciled Customer Checks	117060	1M0157	MANUFACTURING CO, INC P O BOX 191480	2/3/2006	\$ (30,000.00)	CW	CHECK
171881	2/3/2006	30,000.00	NULL	1ZA272	Reconciled Customer Checks	142182	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	2/3/2006	\$ (30,000.00)	CW	CHECK
171887	2/3/2006	32,690.96	NULL	1ZB473	Reconciled Customer Checks	124632	1ZB473	LESLIE WESTREICH	2/3/2006	\$ (32,690.96)	CW	CHECK
171865	2/3/2006	35,000.00	NULL	1CM099	Reconciled Customer Checks	255373	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	2/3/2006	\$ (35,000.00)	CW	CHECK
171882	2/3/2006	35,000.00	NULL	1ZA377	Reconciled Customer Checks	147376	1ZA377	M GARTH SHERMAN	2/3/2006	\$ (35,000.00)	CW	CHECK
171868	2/3/2006	50,000.00	NULL	1EM275	Reconciled Customer Checks	256578	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	2/3/2006	\$ (50,000.00)	CW	CHECK
171870	2/3/2006	50,000.00	NULL	1EM361	Reconciled Customer Checks	46760	1EM361	NTC & CO. FBO PAUL KUNIN 943941	2/3/2006	\$ (50,000.00)	CW	CHECK
171871	2/3/2006	50,000.00	NULL	1L0013	Reconciled Customer Checks	116947	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/3/2006	\$ (50,000.00)	CW	CHECK
171875	2/3/2006	70,000.00	NULL	1R0123	Reconciled Customer Checks	110993	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	2/3/2006	\$ (70,000.00)	CW	CHECK
171866	2/3/2006	90,000.00	NULL	1CM206	Reconciled Customer Checks	107827	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	2/3/2006	\$ (90,000.00)	CW	CHECK
171874	2/3/2006	100,000.00	NULL	1P0076	Reconciled Customer Checks	267827	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	2/3/2006	\$ (100,000.00)	CW	CHECK
171884	2/3/2006	100,000.00	NULL	1ZA630	Reconciled Customer Checks	32700	1ZA630	HELENE S GETZ	2/3/2006	\$ (100,000.00)	CW	CHECK
171886	2/3/2006	200,000.00	NULL	1ZB314	Reconciled Customer Checks	147409	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	2/3/2006	\$ (200,000.00)	CW	CHECK
171898	2/6/2006	747.93	NULL	1KW182	Reconciled Customer Checks	262029	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/6/2006	\$ (747.93)	CW	CHECK
171894	2/6/2006	3,000.00	NULL	1D0020	Reconciled Customer Checks	196178	1D0020	DOLINSKY INVESTMENT FUND	2/6/2006	\$ (3,000.00)	CW	CHECK
171904	2/6/2006	5,000.00	NULL	1ZA091	Reconciled Customer Checks	279230	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	2/6/2006	\$ (5,000.00)	CW	CHECK
171906	2/6/2006	6,000.00	NULL	1ZA797	Reconciled Customer Checks	30072	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	2/6/2006	\$ (6,000.00)	CW	CHECK
171900	2/6/2006	7,500.00	NULL	1SH168	Reconciled Customer Checks	16142	1SH168	DANIEL I WAINTRUP	2/6/2006	\$ (7,500.00)	CW	CHECK
171896	2/6/2006	8,000.00	NULL	1G0220	Reconciled Customer Checks	24423	1G0220	CARLA GINSBURG M D	2/6/2006	\$ (8,000.00)	CW	CHECK
171899	2/6/2006	10,000.00	NULL	1M0110	Reconciled Customer Checks	58264	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/6/2006	\$ (10,000.00)	CW	CHECK
171909	2/6/2006	12,000.00	NULL	1ZB299	Reconciled Customer Checks	111146	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	2/6/2006	\$ (12,000.00)	CW	CHECK
171910	2/6/2006	19,786.00	NULL	1ZB353	Reconciled Customer Checks	309421	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	2/6/2006	\$ (19,786.00)	CW	CHECK
171893	2/6/2006	20,000.00	NULL	1C1299	Reconciled Customer Checks	26825	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	2/6/2006	\$ (20,000.00)	CW	CHECK
171892	2/6/2006	20,000.00	NULL	1CM636	Reconciled Customer Checks	205296	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	2/6/2006	\$ (20,000.00)	CW	CHECK
171912	2/6/2006	20,000.00	NULL	1ZB502	Reconciled Customer Checks	169124	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	2/6/2006	\$ (20,000.00)	CW	CHECK
171905	2/6/2006	25,000.00	NULL	1ZA095	Reconciled Customer Checks	210714	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	2/6/2006	\$ (25,000.00)	CW	CHECK
171908	2/6/2006	25,000.00	NULL	1ZB272	Reconciled Customer Checks	41863	1ZB272	SHARON KNEE	2/6/2006	\$ (25,000.00)	CW	CHECK
171902	2/6/2006	40,000.00	NULL	1W0039	Reconciled Customer Checks	309400	1W0039	BONNIE T WEBSTER	2/6/2006	\$ (40,000.00)	CW	CHECK
171907	2/6/2006	40,000.00	NULL	1ZA894	Reconciled Customer Checks	73863	1ZA894	MELTON FAMILY LLC	2/6/2006	\$ (40,000.00)	CW	CHECK
171903	2/6/2006	50,000.00	NULL	1W0102	Reconciled Customer Checks	24640	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	2/6/2006	\$ (50,000.00)	CW	CHECK
171911	2/6/2006	75,000.00	NULL	1ZB363	Reconciled Customer Checks	30120	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	2/6/2006	\$ (75,000.00)	CW	CHECK
171891	2/6/2006	76,000.00	NULL	1B0267	Reconciled Customer Checks	279432	1B0267	BRAMAN GENERAL PARTNERS	2/6/2006	\$ (76,000.00)	CW	CHECK
171901	2/6/2006	111,000.00	NULL	1S0238	Reconciled Customer Checks	203409	1S0238	BRAMAN MGMT ASSOCIATION	2/6/2006	\$ (111,000.00)	CW	CHECK
171895	2/6/2006	166,000.00	NULL	1F0018	Reconciled Customer Checks	169140	1F0018	DEBRA A WECHSLER	2/6/2006	\$ (166,000.00)	CW	CHECK
171941	2/7/2006	50.00	NULL	1ZR281	Reconciled Customer Checks	147432	1ZR281	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	2/7/2006	\$ (50.00)	CW	CHECK
171933	2/7/2006	1,500.00	NULL	1P0105	Reconciled Customer Checks	47025	1P0105	NTC & CO. FBO LEONA KREVAT (103936)	2/7/2006	\$ (1,500.00)	CW	CHECK
171935	2/7/2006	2,000.00	NULL	1ZA396	Reconciled Customer Checks	124359	1ZA396	LAUREL PAYMER	2/7/2006	\$ (2,000.00)	CW	CHECK
171938	2/7/2006	3,000.00	NULL	1ZB403	Reconciled Customer Checks	309429	1ZB403	MARIAN ROSENTHAL ASSOCIATES	2/7/2006	\$ (3,000.00)	CW	CHECK
171923	2/7/2006	5,000.00	NULL	1C1252	Reconciled Customer Checks	58140	1C1252	ROBIN J SILVERSTEIN FAMILY TRUST	2/7/2006	\$ (5,000.00)	CW	CHECK
171927	2/7/2006	5,000.00	NULL	1F0135	Reconciled Customer Checks	285570	1F0135	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	2/7/2006	\$ (5,000.00)	CW	CHECK
171930	2/7/2006	5,000.00	NULL	1KW377	Reconciled Customer Checks	273922	1KW377	WILLIAM A FORREST REVOCABLE TRUST	2/7/2006	\$ (5,000.00)	CW	CHECK
171936	2/7/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	313058	1ZA979	NORMAN PLOTNICK	2/7/2006	\$ (5,000.00)	CW	CHECK
171915	2/7/2006	6,000.00	NULL	1B0180	Reconciled Customer Checks	72301	1B0180	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	2/7/2006	\$ (6,000.00)	CW	CHECK
171918	2/7/2006	10,000.00	NULL	1CM270	Reconciled Customer Checks	107839	1CM270	ANGELA BRANCATO	2/7/2006	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171914	2/7/2006	19,416.06	NULL	1A0036	Reconciled Customer Checks	293053	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	2/7/2006	\$ (19,416.06)	CW	CHECK
171931	2/7/2006	22,000.00	NULL	1M0180	Reconciled Customer Checks	301276	1M0180	NTC & CO. FBO DAVID MARZOUK (030505)	2/7/2006	\$ (22,000.00)	CW	CHECK
171934	2/7/2006	24,542.50	NULL	1S0414	Reconciled Customer Checks	124212	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	2/7/2006	\$ (24,542.50)	CW	CHECK
171921	2/7/2006	25,000.00	NULL	1CM487	Reconciled Customer Checks	49182	1CM487	SANDRA WINSTON	2/7/2006	\$ (25,000.00)	CW	CHECK
171925	2/7/2006	50,000.00	NULL	1EM074	Reconciled Customer Checks	279502	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	2/7/2006	\$ (50,000.00)	CW	CHECK
171929	2/7/2006	73,030.00	NULL	1G0322	Reconciled Customer Checks	262020	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	2/7/2006	\$ (73,030.00)	CW	CHECK
171926	2/7/2006	75,000.00	NULL	1EM448	Reconciled Customer Checks	295752	1EM448	AUDREY WEINTRAUB	2/7/2006	\$ (75,000.00)	CW	CHECK
171922	2/7/2006	81,350.00	NULL	1CM563	Reconciled Customer Checks	72337	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	2/7/2006	\$ (81,350.00)	CW	CHECK
171916	2/7/2006	96,000.00	NULL	1B0271	Reconciled Customer Checks	107798	1B0271	SUSAN BLUMENFELD GST TRUST DORFMAN FAMILY PARTNERS C/O	2/7/2006	\$ (96,000.00)	CW	CHECK
171919	2/7/2006	96,036.00	NULL	1CM318	Reconciled Customer Checks	216119	1CM318	SYDNEY SEIF AMSTER & GREEN	2/7/2006	\$ (96,036.00)	CW	CHECK
171924	2/7/2006	100,000.00	NULL	1C1325	Reconciled Customer Checks	312840	1C1325	DIANE T CUMMIN	2/7/2006	\$ (100,000.00)	CW	CHECK
171939	2/7/2006	100,000.00	NULL	1ZR207	Reconciled Customer Checks	142245	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	2/7/2006	\$ (100,000.00)	CW	CHECK
171920	2/7/2006	111,000.00	NULL	1CM448	Reconciled Customer Checks	72346	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	2/7/2006	\$ (111,000.00)	CW	CHECK
171928	2/7/2006	150,000.00	NULL	1F0149	Reconciled Customer Checks	293171	1F0149	RICHARD FELDMAN	2/7/2006	\$ (150,000.00)	CW	CHECK
171917	2/7/2006	175,000.00	NULL	1CM248	Reconciled Customer Checks	38715	1CM248	JOYCE G BULLEN	2/7/2006	\$ (175,000.00)	CW	CHECK
171937	2/7/2006	200,000.00	NULL	1ZB382	Reconciled Customer Checks	58513	1ZB382	DOAN INVESTMENT GROUP LLC	2/7/2006	\$ (200,000.00)	CW	CHECK
171940	2/7/2006	200,000.00	NULL	1ZR215	Reconciled Customer Checks	73895	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	2/7/2006	\$ (200,000.00)	CW	CHECK
171932	2/7/2006	400,000.00	NULL	1M0199	Reconciled Customer Checks	32710	1M0199	MEYER NORTHLAKE PARTNERS LP 1601 BELVEDERE ROAD	2/7/2006	\$ (400,000.00)	CW	CHECK
171960	2/8/2006	2,500.00	NULL	1ZB095	Reconciled Customer Checks	279255	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	2/8/2006	\$ (2,500.00)	CW	CHECK
171958	2/8/2006	5,000.00	NULL	1ZA262	Reconciled Customer Checks	142176	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	2/8/2006	\$ (5,000.00)	CW	CHECK
171953	2/8/2006	8,000.00	NULL	1L0174	Reconciled Customer Checks	16085	1L0174	MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS	2/8/2006	\$ (8,000.00)	CW	CHECK
171959	2/8/2006	10,000.00	NULL	1ZA263	Reconciled Customer Checks	147366	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	2/8/2006	\$ (10,000.00)	CW	CHECK
171947	2/8/2006	15,000.00	NULL	1CM757	Reconciled Customer Checks	241490	1CM757	DUOCO PARTNERS C/O ROBERTS BERKOWITZ	2/8/2006	\$ (15,000.00)	CW	CHECK
171949	2/8/2006	15,000.00	NULL	1EM070	Reconciled Customer Checks	261909	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	2/8/2006	\$ (15,000.00)	CW	CHECK
171950	2/8/2006	15,000.00	NULL	1G0095	Reconciled Customer Checks	15976	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	2/8/2006	\$ (15,000.00)	CW	CHECK
171951	2/8/2006	15,000.00	NULL	1K0113	Reconciled Customer Checks	16018	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	2/8/2006	\$ (15,000.00)	CW	CHECK
171954	2/8/2006	15,000.00	NULL	1M0082	Reconciled Customer Checks	45429	1M0082	SUSAN MILLER	2/8/2006	\$ (15,000.00)	CW	CHECK
171948	2/8/2006	20,000.00	NULL	1CM927	Reconciled Customer Checks	279482	1CM927	JEROME FRIEDMAN	2/8/2006	\$ (20,000.00)	CW	CHECK
171944	2/8/2006	25,000.00	NULL	1CM510	Reconciled Customer Checks	24393	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	2/8/2006	\$ (25,000.00)	CW	CHECK
171957	2/8/2006	25,000.00	NULL	1ZA158	Reconciled Customer Checks	58449	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	2/8/2006	\$ (25,000.00)	CW	CHECK
171952	2/8/2006	50,000.00	NULL	1L0106	Reconciled Customer Checks	116933	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	2/8/2006	\$ (50,000.00)	CW	CHECK
171943	2/8/2006	75,000.00	NULL	1CM148	Reconciled Customer Checks	46684	1CM148	BART F PEPTONE GEORGE PEPTONE J/T WROS	2/8/2006	\$ (75,000.00)	CW	CHECK
171945	2/8/2006	100,000.00	NULL	1CM686	Reconciled Customer Checks	5949	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	2/8/2006	\$ (100,000.00)	CW	CHECK
171955	2/8/2006	250,000.00	NULL	1P0100	Reconciled Customer Checks	38961	1P0100	POMPART LLC C/O JOHN POMERANTZ	2/8/2006	\$ (250,000.00)	CW	CHECK
171963	2/9/2006	1,466.67	NULL	1C1026	Reconciled Customer Checks	107915	1C1026	EMILY CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	2/9/2006	\$ (1,466.67)	CW	CHECK
171964	2/9/2006	1,466.67	NULL	1C1033	Reconciled Customer Checks	295727	1C1033	MARK HUGH CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	2/9/2006	\$ (1,466.67)	CW	CHECK
171965	2/9/2006	1,466.67	NULL	1C1040	Reconciled Customer Checks	72391	1C1040	WM FREDERICK CHAIS 1983 TST WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	2/9/2006	\$ (1,466.67)	CW	CHECK
171974	2/9/2006	3,000.00	NULL	1ZA152	Reconciled Customer Checks	30059	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	2/9/2006	\$ (3,000.00)	CW	CHECK
171976	2/9/2006	5,000.00	NULL	1ZG022	Reconciled Customer Checks	279291	1ZG022	BARBARA SCHLOSSBERG	2/9/2006	\$ (5,000.00)	CW	CHECK
171973	2/9/2006	6,000.00	NULL	1ZA100	Reconciled Customer Checks	111117	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	2/9/2006	\$ (6,000.00)	CW	CHECK
171972	2/9/2006	8,000.00	NULL	1S0494	Reconciled Customer Checks	301312	1S0494	SYLVIA SAMUELS	2/9/2006	\$ (8,000.00)	CW	CHECK
171967	2/9/2006	15,000.00	NULL	1EM325	Reconciled Customer Checks	15942	1EM325	JOAN W PROCTER	2/9/2006	\$ (15,000.00)	CW	CHECK
171968	2/9/2006	15,000.00	NULL	1KW343	Reconciled Customer Checks	16004	1KW343	BRIAN HAHN MARION HAHN JT TEN	2/9/2006	\$ (15,000.00)	CW	CHECK
171978	2/9/2006	40,000.00	NULL	1ZR236	Reconciled Customer Checks	279317	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	2/9/2006	\$ (40,000.00)	CW	CHECK
171969	2/9/2006	60,000.00	NULL	1M0126	Reconciled Customer Checks	38942	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	2/9/2006	\$ (60,000.00)	CW	CHECK
171971	2/9/2006	65,000.00	NULL	1S0239	Reconciled Customer Checks	16117	1S0239	TODD R SHACK	2/9/2006	\$ (65,000.00)	CW	CHECK
171966	2/9/2006	80,000.00	NULL	1EM152	Reconciled Customer Checks	293125	1EM152	RICHARD S POLAND	2/9/2006	\$ (80,000.00)	CW	CHECK
171977	2/9/2006	100,000.00	NULL	1ZR129	Reconciled Customer Checks	300130	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	2/9/2006	\$ (100,000.00)	CW	CHECK
171962	2/9/2006	225,000.00	NULL	1B0256	Reconciled Customer Checks	46663	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	2/9/2006	\$ (225,000.00)	CW	CHECK
171970	2/9/2006	265,000.00	NULL	1S0184	Reconciled Customer Checks	58403	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TS1	2/9/2006	\$ (265,000.00)	CW	CHECK
171975	2/9/2006	350,000.00	NULL	1ZA994	Reconciled Customer Checks	60909	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	2/9/2006	\$ (350,000.00)	CW	CHECK
171994	2/10/2006	5,998.56	NULL	1ZR019	Reconciled Customer Checks	147427	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	2/10/2006	\$ (5,998.56)	CW	CHECK
171993	2/10/2006	7,000.00	NULL	1ZB465	Reconciled Customer Checks	142218	1ZB465	MARCY SMITH	2/10/2006	\$ (7,000.00)	CW	CHECK
171985	2/10/2006	9,000.00	NULL	1F0111	Reconciled Customer Checks	108004	1F0111	ELINOR FRIEDMAN FELCHER	2/10/2006	\$ (9,000.00)	CW	CHECK
171995	2/10/2006	15,001.44	NULL	1ZR020	Reconciled Customer Checks	142228	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	2/10/2006	\$ (15,001.44)	CW	CHECK
171981	2/10/2006	20,000.00	NULL	1EM228	Reconciled Customer Checks	21835	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	2/10/2006	\$ (20,000.00)	CW	CHECK
171982	2/10/2006	20,000.00	NULL	1EM258	Reconciled Customer Checks	312838	1EM258	JACK COURSHON	2/10/2006	\$ (20,000.00)	CW	CHECK
171984	2/10/2006	25,000.00	NULL	1FN019	Reconciled Customer Checks	293141	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL	2/10/2006	\$ (25,000.00)	CW	CHECK
171987	2/10/2006	40,000.00	NULL	1L0096	Reconciled Customer Checks	46950	1L0096	STRASSE 18 SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	2/10/2006	\$ (40,000.00)	CW	CHECK
171992	2/10/2006	45,000.00	NULL	1ZA339	Reconciled Customer Checks	24691	1ZA339	KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC	2/10/2006	\$ (45,000.00)	CW	CHECK
171980	2/10/2006	100,000.00	NULL	1B0114	Reconciled Customer Checks	24378	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	2/10/2006	\$ (100,000.00)	CW	CHECK
171988	2/10/2006	100,000.00	NULL	1M0040	Reconciled Customer Checks	142048	1M0040	MINNETONKA MOCCASIN CO INC	2/10/2006	\$ (100,000.00)	CW	CHECK
171986	2/10/2006	180,000.00	NULL	1K0179	Reconciled Customer Checks	46879	1K0179	PST DAVID MILLER TRUSTEE MARLENE KRAUSS	2/10/2006	\$ (180,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171983	2/10/2006	200,000.00	NULL	1EM427	Reconciled Customer Checks	38787	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	2/10/2006	\$ (200,000.00)	CW	CHECK
171990	2/10/2006	250,000.00	NULL	1Y0005	Reconciled Customer Checks	210706	1Y0005	TRIANGLE PROPERTIES #35	2/10/2006	\$ (250,000.00)	CW	CHECK
171991	2/10/2006	325,000.00	NULL	1Y0010	Reconciled Customer Checks	279209	1Y0010	ROBERT YAFFE	2/10/2006	\$ (325,000.00)	CW	CHECK
171989	2/10/2006	1,000,000.00	NULL	1W0067	Reconciled Customer Checks	210671	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	2/10/2006	\$ (1,000,000.00)	CW	CHECK
171997	2/13/2006	5,000.00	NULL	1CM618	Reconciled Customer Checks	107859	1CM618	JOSHUA D FLAX	2/13/2006	\$ (5,000.00)	CW	CHECK
172007	2/13/2006	5,000.00	NULL	1ZB263	Reconciled Customer Checks	30105	1ZB263	RICHARD M ROSEN	2/13/2006	\$ (5,000.00)	CW	CHECK
171998	2/13/2006	32,500.00	NULL	1CM649	Reconciled Customer Checks	58125	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	2/13/2006	\$ (32,500.00)	CW	CHECK
172002	2/13/2006	50,000.00	NULL	1N0023	Reconciled Customer Checks	38950	1N0023	SHERRY NILSEN REVOCABLE TRUST	2/13/2006	\$ (50,000.00)	CW	CHECK
172004	2/13/2006	50,000.00	NULL	1S0513	Reconciled Customer Checks	267972	1S0513	BARBARA SIROTKIN	2/13/2006	\$ (50,000.00)	CW	CHECK
172008	2/13/2006	50,000.00	NULL	1ZB444	Reconciled Customer Checks	124595	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	2/13/2006	\$ (50,000.00)	CW	CHECK
172006	2/13/2006	75,000.00	NULL	1ZA428	Reconciled Customer Checks	228818	1ZA428	ROBIN LORI SILNA	2/13/2006	\$ (75,000.00)	CW	CHECK
172000	2/13/2006	78,000.00	NULL	1M0155	Reconciled Customer Checks	279648	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	2/13/2006	\$ (78,000.00)	CW	CHECK
172001	2/13/2006	80,000.00	NULL	1N0005	Reconciled Customer Checks	16095	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPELL, DORIS SHAW TTEES STUART LEVENTHAL 2001	2/13/2006	\$ (80,000.00)	CW	CHECK
171999	2/13/2006	100,000.00	NULL	1CM940	Reconciled Customer Checks	41900	1CM940	IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	2/13/2006	\$ (100,000.00)	CW	CHECK
172005	2/13/2006	250,000.00	NULL	1U0018	Reconciled Customer Checks	279198	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	2/13/2006	\$ (250,000.00)	CW	CHECK
172003	2/13/2006	1,000,000.00	NULL	1R0201	Reconciled Customer Checks	237723	1R0201	NTC & CO. FBO GEOFFREY S REHNERT 029788	2/13/2006	\$ (1,000,000.00)	CW	CHECK
172028	2/14/2006	202.43	NULL	1ZB258	Reconciled Customer Checks	216055	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	2/14/2006	\$ (202.43)	CW	CHECK
172019	2/14/2006	1,437.29	NULL	1F0171	Reconciled Customer Checks	108019	1F0171	FALCON ASSOCIATES LP C/O CALER DONTWEV LEVINE	2/14/2006	\$ (1,437.29)	CW	CHECK
172024	2/14/2006	1,500.00	NULL	1S0496	Reconciled Customer Checks	279191	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	2/14/2006	\$ (1,500.00)	CW	CHECK
172027	2/14/2006	4,000.00	NULL	1ZA152	Reconciled Customer Checks	24659	1ZA152	PETER B MADOFF TRUSTEE PATRICIA A BROWN REVOCABLE TRUST	2/14/2006	\$ (4,000.00)	CW	CHECK
172020	2/14/2006	10,000.00	NULL	1G0322	Reconciled Customer Checks	24430	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	2/14/2006	\$ (10,000.00)	CW	CHECK
172023	2/14/2006	12,000.00	NULL	1S0293	Reconciled Customer Checks	124139	1S0293	TRUDY SCHLACHTER	2/14/2006	\$ (12,000.00)	CW	CHECK
172014	2/14/2006	16,000.00	NULL	1CM634	Reconciled Customer Checks	279465	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	2/14/2006	\$ (16,000.00)	CW	CHECK
172010	2/14/2006	17,000.00	NULL	1B0176	Reconciled Customer Checks	20472	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	2/14/2006	\$ (17,000.00)	CW	CHECK
172012	2/14/2006	20,000.00	NULL	1CM045	Reconciled Customer Checks	107807	1CM045	DAVID EPSTEIN	2/14/2006	\$ (20,000.00)	CW	CHECK
172029	2/14/2006	20,000.00	NULL	1ZR163	Reconciled Customer Checks	124659	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	2/14/2006	\$ (20,000.00)	CW	CHECK
172013	2/14/2006	25,000.00	NULL	1CM610	Reconciled Customer Checks	110010	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	2/14/2006	\$ (25,000.00)	CW	CHECK
172021	2/14/2006	40,000.00	NULL	1RU043	Reconciled Customer Checks	203357	1RU043	ANNA PESELNICK	2/14/2006	\$ (40,000.00)	CW	CHECK
172015	2/14/2006	100,000.00	NULL	1CM925	Reconciled Customer Checks	285540	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	2/14/2006	\$ (100,000.00)	CW	CHECK
172022	2/14/2006	120,146.36	NULL	1R0194	Reconciled Customer Checks	267835	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	2/14/2006	\$ (120,146.36)	CW	CHECK
172018	2/14/2006	125,000.00	NULL	1E0159	Reconciled Customer Checks	24413	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	2/14/2006	\$ (125,000.00)	CW	CHECK
172011	2/14/2006	160,000.00	NULL	1B0198	Reconciled Customer Checks	46644	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	2/14/2006	\$ (160,000.00)	CW	CHECK
172016	2/14/2006	250,000.00	NULL	1C1012	Reconciled Customer Checks	293090	1C1012	JOYCE CERTILMAN	2/14/2006	\$ (250,000.00)	CW	CHECK
172017	2/14/2006	300,000.00	NULL	1EM208	Reconciled Customer Checks	74907	1EM208	JONATHAN SOBIN	2/14/2006	\$ (300,000.00)	CW	CHECK
172026	2/14/2006	900,000.00	NULL	1ZA106	Reconciled Customer Checks	32664	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	2/14/2006	\$ (900,000.00)	CW	CHECK
172031	2/15/2006	1.07	NULL	1C1262	Reconciled Customer Checks	24408	1C1262	BERNICE COHEN C/O DIANE KOONES	2/15/2006	\$ (1.07)	CW	CHECK
172032	2/15/2006	133.05	NULL	1C1263	Reconciled Customer Checks	60922	1C1263	BERNICE COHEN C/O DIANE KOONES	2/15/2006	\$ (133.05)	CW	CHECK
172035	2/15/2006	2,608.64	NULL	1KW182	Reconciled Customer Checks	262032	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/15/2006	\$ (2,608.64)	CW	CHECK
172036	2/15/2006	6,000.00	NULL	1S0185	Reconciled Customer Checks	301301	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	2/15/2006	\$ (6,000.00)	CW	CHECK
172038	2/15/2006	10,000.00	NULL	1ZB124	Reconciled Customer Checks	142203	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	2/15/2006	\$ (10,000.00)	CW	CHECK
172033	2/15/2006	15,000.00	NULL	1C1322	Reconciled Customer Checks	241497	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	2/15/2006	\$ (15,000.00)	CW	CHECK
172034	2/15/2006	25,000.00	NULL	1F0072	Reconciled Customer Checks	123624	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	2/15/2006	\$ (25,000.00)	CW	CHECK
172039	2/15/2006	74,000.00	NULL	1ZB342	Reconciled Customer Checks	124577	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	2/15/2006	\$ (74,000.00)	CW	CHECK
172037	2/15/2006	153,000.00	NULL	1ZA901	Reconciled Customer Checks	30079	1ZA901	THE GABA PARTNERSHIP PO BOX 25	2/15/2006	\$ (153,000.00)	CW	CHECK
172048	2/16/2006	838.21	NULL	1ZB031	Reconciled Customer Checks	168394	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	2/16/2006	\$ (838.21)	CW	CHECK
172043	2/16/2006	4,121.22	NULL	1C1279	Reconciled Customer Checks	107967	1C1279	NTC & CO. FBO PAUL CHOLODENKO (993585)	2/16/2006	\$ (4,121.22)	CW	CHECK
172050	2/16/2006	13,000.00	NULL	1ZR323	Reconciled Customer Checks	259517	1ZR323	NTC & CO. FBO EDITH HOROWITZ (DECD) (073904) C/O HAROLD HOROWITZ	2/16/2006	\$ (13,000.00)	CW	CHECK
172049	2/16/2006	26,280.16	NULL	1ZB123	Reconciled Customer Checks	58485	1ZB123	NORTHEAST INVESTMENT CLUE	2/16/2006	\$ (26,280.16)	CW	CHECK
172042	2/16/2006	100,000.00	NULL	1CM749	Reconciled Customer Checks	264098	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	2/16/2006	\$ (100,000.00)	CW	CHECK
172044	2/16/2006	250,000.00	NULL	1EM226	Reconciled Customer Checks	25853	1EM226	KEN-WEN FAMILY LP LITE	2/16/2006	\$ (250,000.00)	CW	CHECK
172041	2/16/2006	300,073.85	NULL	1CM296	Reconciled Customer Checks	49168	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	2/16/2006	\$ (300,073.85)	CW	CHECK
172045	2/16/2006	1,446,984.82	NULL	1KW370	Reconciled Customer Checks	58186	1KW370	ANNE R CHILDS	2/16/2006	\$ (1,446,984.82)	CW	CHECK
172046	2/16/2006	1,616,022.86	NULL	1S0446	Reconciled Customer Checks	267960	1S0446	RICHARD D SIEGAL	2/16/2006	\$ (1,616,022.86)	CW	CHECK
172076	2/17/2006	4,500.00	NULL	1ZR040	Reconciled Customer Checks	73884	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	2/17/2006	\$ (4,500.00)	CW	CHECK
172062	2/17/2006	5,000.00	NULL	1G0322	Reconciled Customer Checks	24434	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	2/17/2006	\$ (5,000.00)	CW	CHECK
172078	2/17/2006	5,000.00	NULL	1ZR121	Reconciled Customer Checks	111231	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	2/17/2006	\$ (5,000.00)	CW	CHECK
172064	2/17/2006	5,937.50	NULL	1SH005	Reconciled Customer Checks	46385	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	2/17/2006	\$ (5,937.50)	CW	CHECK
172065	2/17/2006	5,937.50	NULL	1SH020	Reconciled Customer Checks	46395	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	2/17/2006	\$ (5,937.50)	CW	CHECK
172066	2/17/2006	5,937.50	NULL	1SH036	Reconciled Customer Checks	24622	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	2/17/2006	\$ (5,937.50)	CW	CHECK
172061	2/17/2006	8,900.00	NULL	1G0270	Reconciled Customer Checks	116898	1G0270	GOLD INVESTMENT CLUB	2/17/2006	\$ (8,900.00)	CW	CHECK
172063	2/17/2006	10,000.00	NULL	1M0110	Reconciled Customer Checks	274151	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	2/17/2006	\$ (10,000.00)	CW	CHECK
172069	2/17/2006	10,000.00	NULL	1ZA232	Reconciled Customer Checks	24676	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	2/17/2006	\$ (10,000.00)	CW	CHECK
172072	2/17/2006	10,000.00	NULL	1ZA839	Reconciled Customer Checks	58465	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	2/17/2006	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172074	2/17/2006	10,000.00	Eleanor P. Comer Trustee	1ZB381	Reconciled Customer Checks	309425	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	2/17/2006	\$ (10,000.00)	CW	CHECK
172060	2/17/2006	23,086.00	NULL	1G0269	Reconciled Customer Checks	297164	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	2/17/2006	\$ (23,086.00)	CW	CHECK
172073	2/17/2006	30,000.00	NULL	1ZB264	Reconciled Customer Checks	124564	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	2/17/2006	\$ (30,000.00)	CW	CHECK
172057	2/17/2006	34,500.00	NULL	1C1233	Reconciled Customer Checks	72386	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	2/17/2006	\$ (34,500.00)	CW	CHECK
172077	2/17/2006	34,675.83	NULL	1ZR074	Reconciled Customer Checks	44578	1ZR074	NTC & CO. FBO ARTHUR GANZ (93786)	2/17/2006	\$ (34,675.83)	CW	CHECK
172075	2/17/2006	35,000.00	NULL	1ZB444	Reconciled Customer Checks	164551	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	2/17/2006	\$ (35,000.00)	CW	CHECK
172054	2/17/2006	50,000.00	NULL	1CM730	Reconciled Customer Checks	46725	1CM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	2/17/2006	\$ (50,000.00)	CW	CHECK
172071	2/17/2006	50,000.00	NULL	1ZA666	Reconciled Customer Checks	279235	1ZA666	STEPHEN H STERN	2/17/2006	\$ (50,000.00)	CW	CHECK
172053	2/17/2006	70,010.00	NULL	1CM408	Reconciled Customer Checks	49196	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	2/17/2006	\$ (70,010.00)	CW	CHECK
172052	2/17/2006	100,000.00	NULL	1B0176	Reconciled Customer Checks	295681	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	2/17/2006	\$ (100,000.00)	CW	CHECK
172070	2/17/2006	100,000.00	NULL	1ZA598	Reconciled Customer Checks	58455	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	2/17/2006	\$ (100,000.00)	CW	CHECK
172056	2/17/2006	150,000.00	NULL	1C1220	Reconciled Customer Checks	285549	1C1220	NTC & CO. FBO NATHAN COHEN MD (92676)	2/17/2006	\$ (150,000.00)	CW	CHECK
172058	2/17/2006	150,000.00	NULL	1EM012	Reconciled Customer Checks	293093	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	2/17/2006	\$ (150,000.00)	CW	CHECK
172067	2/17/2006	150,000.00	NULL	1S0303	Reconciled Customer Checks	302980	1S0303	PAUL SHAPIRO	2/17/2006	\$ (150,000.00)	CW	CHECK
172055	2/17/2006	190,000.00	NULL	1CM952	Reconciled Customer Checks	255439	1CM952	HELAINE FISHER AND JACK FISHER J/T WROS	2/17/2006	\$ (190,000.00)	CW	CHECK
172068	2/17/2006	200,000.00	NULL	1Y0007	Reconciled Customer Checks	301316	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	2/17/2006	\$ (200,000.00)	CW	CHECK
172090	2/21/2006	400.00	NULL	1RU007	Reconciled Customer Checks	24574	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	2/21/2006	\$ (400.00)	CW	CHECK
172084	2/21/2006	5,000.00	NULL	1EM203	Reconciled Customer Checks	21830	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	2/21/2006	\$ (5,000.00)	CW	CHECK
172085	2/21/2006	10,000.00	NULL	1EM284	Reconciled Customer Checks	180964	1EM284	ANDREW M GOODMAN	2/21/2006	\$ (10,000.00)	CW	CHECK
172094	2/21/2006	15,000.00	NULL	1ZB344	Reconciled Customer Checks	289869	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	2/21/2006	\$ (15,000.00)	CW	CHECK
172095	2/21/2006	15,000.00	NULL	1ZB345	Reconciled Customer Checks	279273	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	2/21/2006	\$ (15,000.00)	CW	CHECK
172088	2/21/2006	20,000.00	NULL	1G0359	Reconciled Customer Checks	148837	1G0359	ALAN GOLDMAN	2/21/2006	\$ (20,000.00)	CW	CHECK
172081	2/21/2006	25,000.00	NULL	1CM487	Reconciled Customer Checks	46701	1CM487	SANDRA WINSTON	2/21/2006	\$ (25,000.00)	CW	CHECK
172089	2/21/2006	25,000.00	NULL	1P0038	Reconciled Customer Checks	267815	1P0038	PHYLLIS A POLAND	2/21/2006	\$ (25,000.00)	CW	CHECK
172093	2/21/2006	30,000.00	NULL	1ZA470	Reconciled Customer Checks	210849	1ZA470	ANN DENVER	2/21/2006	\$ (30,000.00)	CW	CHECK
172083	2/21/2006	31,000.00	NULL	1EM151	Reconciled Customer Checks	285556	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	2/21/2006	\$ (31,000.00)	CW	CHECK
172092	2/21/2006	35,000.00	NULL	1ZA307	Reconciled Customer Checks	289853	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	2/21/2006	\$ (35,000.00)	CW	CHECK
172080	2/21/2006	40,000.00	NULL	1CM215	Reconciled Customer Checks	24388	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	2/21/2006	\$ (40,000.00)	CW	CHECK
172087	2/21/2006	50,000.00	NULL	1F0012	Reconciled Customer Checks	196186	1F0012	MARC FERRARO AND JANICE FERRARO J/T WROS	2/21/2006	\$ (50,000.00)	CW	CHECK
172091	2/21/2006	105,000.00	NULL	1ZA101	Reconciled Customer Checks	279215	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98 ENGINEERS JOINT S U B FUND C/O J P	2/21/2006	\$ (105,000.00)	CW	CHECK
172086	2/21/2006	300,000.00	NULL	1E0113	Reconciled Customer Checks	295755	1E0113	JEANNERET ASSOC	2/21/2006	\$ (300,000.00)	CW	CHECK
172082	2/21/2006	455,348.20	NULL	1C1261	Reconciled Customer Checks	293101	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	2/21/2006	\$ (455,348.20)	CW	CHECK
172120	2/22/2006	2,000.00	NULL	1ZB095	Reconciled Customer Checks	58474	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	2/22/2006	\$ (2,000.00)	CW	CHECK
172122	2/22/2006	3,830.74	NULL	1ZR161	Reconciled Customer Checks	124638	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	2/22/2006	\$ (3,830.74)	CW	CHECK
172117	2/22/2006	5,000.00	NULL	1ZA839	Reconciled Customer Checks	24695	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	2/22/2006	\$ (5,000.00)	CW	CHECK
172103	2/22/2006	6,800.00	NULL	1F0136	Reconciled Customer Checks	15959	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	2/22/2006	\$ (6,800.00)	CW	CHECK
172099	2/22/2006	9,000.00	NULL	1CM689	Reconciled Customer Checks	46722	1CM689	MICHAEL ZOHAR FLAX	2/22/2006	\$ (9,000.00)	CW	CHECK
172104	2/22/2006	10,000.00	NULL	1G0262	Reconciled Customer Checks	116874	1G0262	GENE MICHAEL GOLDSTEIN	2/22/2006	\$ (10,000.00)	CW	CHECK
172114	2/22/2006	10,000.00	NULL	1ZA448	Reconciled Customer Checks	279242	1ZA448	LEE MELLIS	2/22/2006	\$ (10,000.00)	CW	CHECK
172115	2/22/2006	10,000.00	NULL	1ZA478	Reconciled Customer Checks	44559	1ZA478	JOHN J KONE	2/22/2006	\$ (10,000.00)	CW	CHECK
172119	2/22/2006	14,500.00	NULL	1ZB085	Reconciled Customer Checks	24720	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	2/22/2006	\$ (14,500.00)	CW	CHECK
172110	2/22/2006	15,000.00	NULL	1S0269	Reconciled Customer Checks	16129	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	2/22/2006	\$ (15,000.00)	CW	CHECK
172116	2/22/2006	15,000.00	NULL	1ZA539	Reconciled Customer Checks	301352	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	2/22/2006	\$ (15,000.00)	CW	CHECK
172098	2/22/2006	25,000.00	NULL	1CM191	Reconciled Customer Checks	38709	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	2/22/2006	\$ (25,000.00)	CW	CHECK
172109	2/22/2006	25,000.00	NULL	1M0117	Reconciled Customer Checks	274157	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	2/22/2006	\$ (25,000.00)	CW	CHECK
172113	2/22/2006	25,000.00	NULL	1ZA371	Reconciled Customer Checks	301332	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	2/22/2006	\$ (25,000.00)	CW	CHECK
172106	2/22/2006	30,000.00	NULL	1K0101	Reconciled Customer Checks	203205	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	2/22/2006	\$ (30,000.00)	CW	CHECK
172097	2/22/2006	32,177.25	NULL	1A0141	Reconciled Customer Checks	72316	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AIC	2/22/2006	\$ (32,177.25)	CW	CHECK
172101	2/22/2006	35,000.00	NULL	1EM462	Reconciled Customer Checks	38794	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	2/22/2006	\$ (35,000.00)	CW	CHECK
172121	2/22/2006	35,000.00	NULL	1ZB502	Reconciled Customer Checks	166362	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	2/22/2006	\$ (35,000.00)	CW	CHECK
172102	2/22/2006	50,000.00	NULL	1FR058	Reconciled Customer Checks	295779	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	2/22/2006	\$ (50,000.00)	CW	CHECK
172112	2/22/2006	50,000.00	NULL	1ZA270	Reconciled Customer Checks	210740	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	2/22/2006	\$ (50,000.00)	CW	CHECK
172105	2/22/2006	54,000.00	NULL	1KW252	Reconciled Customer Checks	295823	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	2/22/2006	\$ (54,000.00)	CW	CHECK
172123	2/22/2006	93,000.00	NULL	1ZW002	Cancelled Customer Checks	44593	1ZW002	NTC & CO. FBO DAVID MOSKOWITZ (43400)	2/22/2006	\$ (93,000.00)	CW	CHECK
172108	2/22/2006	96,391.00	NULL	1L0165	Reconciled Customer Checks	268285	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	2/22/2006	\$ (96,391.00)	CW	CHECK
172100	2/22/2006	131,965.78	NULL	1EM308	Reconciled Customer Checks	293128	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	2/22/2006	\$ (131,965.78)	CW	CHECK
172118	2/22/2006	150,000.00	NULL	1ZA924	Reconciled Customer Checks	301336	1ZA924	JOEL LEVEY	2/22/2006	\$ (150,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172107	2/22/2006	300,000.00	NULL	1K0167	Reconciled Customer Checks	58188	1K0167	KAY INVESTMENT GROUP LLC	2/22/2006	\$ (300,000.00)	CW	CHECK
172111	2/22/2006	1,400,000.00	NULL	1W0106	Reconciled Customer Checks	309404	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	2/22/2006	\$ (1,400,000.00)	CW	CHECK
172139	2/23/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	261227	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	2/23/2006	\$ (5,000.00)	CW	CHECK
172140	2/23/2006	8,000.00	NULL	1ZB465	Reconciled Customer Checks	73881	1ZB465	MARCY SMITH	2/23/2006	\$ (8,000.00)	CW	CHECK
172143	2/23/2006	10,000.00	NULL	1ZR082	Reconciled Customer Checks	164579	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	2/23/2006	\$ (10,000.00)	CW	CHECK
172133	2/23/2006	14,244.91	NULL	1KW182	Reconciled Customer Checks	160068	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/23/2006	\$ (14,244.91)	CW	CHECK
172134	2/23/2006	15,000.00	NULL	1N0017	Reconciled Customer Checks	203345	1N0017	RICHARD NARBY EVE NARBY JT WROS	2/23/2006	\$ (15,000.00)	CW	CHECK
172137	2/23/2006	15,000.00	NULL	1ZA091	Reconciled Customer Checks	210721	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	2/23/2006	\$ (15,000.00)	CW	CHECK
172142	2/23/2006	16,549.00	NULL	1ZR042	Reconciled Customer Checks	309441	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	2/23/2006	\$ (16,549.00)	CW	CHECK
172126	2/23/2006	25,000.00	NULL	1CM426	Reconciled Customer Checks	46714	1CM426	NATALIE ERGER	2/23/2006	\$ (25,000.00)	CW	CHECK
172125	2/23/2006	75,000.00	NULL	1B0116	Reconciled Customer Checks	72290	1B0116	BRAMAN FAMILY FOUNDATION INC	2/23/2006	\$ (75,000.00)	CW	CHECK
172141	2/23/2006	80,000.00	NULL	1ZR024	Reconciled Customer Checks	142240	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	2/23/2006	\$ (80,000.00)	CW	CHECK
172129	2/23/2006	100,000.00	NULL	1C1012	Reconciled Customer Checks	46742	1C1012	JOYCE CERTILMAN	2/23/2006	\$ (100,000.00)	CW	CHECK
172127	2/23/2006	100,000.00	NULL	1CM666	Reconciled Customer Checks	261231	1CM666	RONALD F LAUG TRUST	2/23/2006	\$ (100,000.00)	CW	CHECK
172132	2/23/2006	100,000.00	NULL	1J0053	Reconciled Customer Checks	262039	1J0053	J Z PERSONAL TRUST JEROME M ZIMMERMAN TRUSTEE	2/23/2006	\$ (100,000.00)	CW	CHECK
172135	2/23/2006	100,000.00	NULL	1T0035	Reconciled Customer Checks	46447	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	2/23/2006	\$ (100,000.00)	CW	CHECK
172136	2/23/2006	100,000.00	NULL	1W0039	Reconciled Customer Checks	210652	1W0039	BONNIE T WEBSTER	2/23/2006	\$ (100,000.00)	CW	CHECK
172138	2/23/2006	100,000.00	NULL	1ZA284	Reconciled Customer Checks	24685	1ZA284	CAROL NELSON AND STANLEY NELSON JT WROS	2/23/2006	\$ (100,000.00)	CW	CHECK
172130	2/23/2006	105,000.00	NULL	1EM150	Reconciled Customer Checks	123587	1EM150	POLAND FOUNDATION	2/23/2006	\$ (105,000.00)	CW	CHECK
172128	2/23/2006	300,000.00	NULL	1CM740	Reconciled Customer Checks	285518	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	2/23/2006	\$ (300,000.00)	CW	CHECK
172131	2/23/2006	800,000.00	NULL	1EM404	Reconciled Customer Checks	15947	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	2/23/2006	\$ (800,000.00)	CW	CHECK
172161	2/24/2006	1,000.00	NULL	1ZA179	Reconciled Customer Checks	309409	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	2/24/2006	\$ (1,000.00)	CW	CHECK
172146	2/24/2006	5,000.00	NULL	1CM650	Reconciled Customer Checks	72359	1CM650	MATTHEW J BARNES JR	2/24/2006	\$ (5,000.00)	CW	CHECK
172147	2/24/2006	5,000.00	NULL	1EM181	Reconciled Customer Checks	21823	1EM181	DEBORAH JOYCE SAVIN	2/24/2006	\$ (5,000.00)	CW	CHECK
172162	2/24/2006	5,000.00	NULL	1ZA289	Reconciled Customer Checks	210762	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	2/24/2006	\$ (5,000.00)	CW	CHECK
172156	2/24/2006	9,500.00	NULL	1M0156	Reconciled Customer Checks	279652	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	2/24/2006	\$ (9,500.00)	CW	CHECK
172155	2/24/2006	10,000.00	NULL	1M0043	Reconciled Customer Checks	60918	1M0043	MISCORK CORP #1	2/24/2006	\$ (10,000.00)	CW	CHECK
172163	2/24/2006	10,000.00	NULL	1ZB242	Reconciled Customer Checks	147399	1ZB242	BARBRA K HIRSH	2/24/2006	\$ (10,000.00)	CW	CHECK
172152	2/24/2006	12,000.00	NULL	1H0095	Reconciled Customer Checks	46837	1H0095	JANE M DELAIRE	2/24/2006	\$ (12,000.00)	CW	CHECK
172157	2/24/2006	15,000.00	NULL	1P0078	Reconciled Customer Checks	58282	1P0078	NICHOLAS C PALEOLOGOS	2/24/2006	\$ (15,000.00)	CW	CHECK
172164	2/24/2006	16,549.00	NULL	1ZR041	Reconciled Customer Checks	30141	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	2/24/2006	\$ (16,549.00)	CW	CHECK
172150	2/24/2006	18,000.00	NULL	1G0312	Reconciled Customer Checks	38826	1G0312	DEBORAH GOORE	2/24/2006	\$ (18,000.00)	CW	CHECK
172166	2/24/2006	25,000.00	NULL	1Z0034	Reconciled Customer Checks	44598	1Z0034	NICOLE ZELL	2/24/2006	\$ (25,000.00)	CW	CHECK
172145	2/24/2006	30,000.00	NULL	1CM563	Reconciled Customer Checks	295709	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	2/24/2006	\$ (30,000.00)	CW	CHECK
172158	2/24/2006	30,000.00	NULL	1S0258	Reconciled Customer Checks	309388	1S0258	HOWARD SCHWARTZBERG	2/24/2006	\$ (30,000.00)	CW	CHECK
172165	2/24/2006	40,000.00	NULL	1Z0022	Reconciled Customer Checks	41856	1Z0022	DR MICHAEL J ZINNER	2/24/2006	\$ (40,000.00)	CW	CHECK
172160	2/24/2006	50,000.00	NULL	1W0102	Reconciled Customer Checks	46434	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	2/24/2006	\$ (50,000.00)	CW	CHECK
172148	2/24/2006	60,000.00	NULL	1EM249	Reconciled Customer Checks	312836	1EM249	DENISE MARIE DIAN	2/24/2006	\$ (60,000.00)	CW	CHECK
172153	2/24/2006	75,000.00	NULL	1H0144	Reconciled Customer Checks	107669	1H0144	SANDRA HEINE	2/24/2006	\$ (75,000.00)	CW	CHECK
172149	2/24/2006	100,000.00	NULL	1G0258	Reconciled Customer Checks	295790	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	2/24/2006	\$ (100,000.00)	CW	CHECK
172154	2/24/2006	292,000.00	NULL	1L0023	Reconciled Customer Checks	116956	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	2/24/2006	\$ (292,000.00)	CW	CHECK
172159	2/24/2006	300,000.00	NULL	1T0036	Reconciled Customer Checks	58435	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	2/24/2006	\$ (300,000.00)	CW	CHECK
172170	2/27/2006	6,000.00	NULL	1K0132	Reconciled Customer Checks	12171	1K0132	SHEILA KOLODNY	2/27/2006	\$ (6,000.00)	CW	CHECK
172169	2/27/2006	9,250.00	NULL	1KW182	Reconciled Customer Checks	115322	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/27/2006	\$ (9,250.00)	CW	CHECK
172177	2/27/2006	15,000.00	NULL	1ZB529	Reconciled Customer Checks	164531	1ZB529	NADRICH GP	2/27/2006	\$ (15,000.00)	CW	CHECK
172179	2/27/2006	15,000.00	NULL	1ZR268	Reconciled Customer Checks	213636	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	2/27/2006	\$ (15,000.00)	CW	CHECK
172178	2/27/2006	20,000.00	NULL	1ZB532	Reconciled Customer Checks	259493	1ZB532	JASON ARONSON	2/27/2006	\$ (20,000.00)	CW	CHECK
172175	2/27/2006	40,000.00	NULL	1ZB444	Reconciled Customer Checks	259498	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	2/27/2006	\$ (40,000.00)	CW	CHECK
172172	2/27/2006	50,000.00	NULL	1L0106	Reconciled Customer Checks	16029	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	2/27/2006	\$ (50,000.00)	CW	CHECK
172168	2/27/2006	71,985.12	NULL	1CM583	Reconciled Customer Checks	107843	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	2/27/2006	\$ (71,985.12)	CW	CHECK
172173	2/27/2006	75,000.00	NULL	1S0441	Reconciled Customer Checks	45409	1S0441	LILIANE WINN SHALOM	2/27/2006	\$ (75,000.00)	CW	CHECK
172171	2/27/2006	100,000.00	NULL	1L0062	Reconciled Customer Checks	11734	1L0062	ROBERT I LAPPIN CHARITABLE FDN	2/27/2006	\$ (100,000.00)	CW	CHECK
172174	2/27/2006	200,000.00	NULL	1ZA467	Reconciled Customer Checks	24701	1ZA467	HAROLD A THAU	2/27/2006	\$ (200,000.00)	CW	CHECK
172176	2/27/2006	230,000.00	NULL	1ZB520	Reconciled Customer Checks	26801	1ZB520	NTC & CO. FBO MARGRIT FRANTITZA (70602)	2/27/2006	\$ (230,000.00)	CW	CHECK
172191	2/28/2006	1,769.00	NULL	1ZA396	Reconciled Customer Checks	124377	1ZA396	MARIAN ROSENTHAL ASSOCIATES	2/28/2006	\$ (1,769.00)	CW	CHECK
172189	2/28/2006	4,000.00	NULL	1ZA316	Reconciled Customer Checks	210770	1ZA316	MR ELLIOT S KAYE	2/28/2006	\$ (4,000.00)	CW	CHECK
172193	2/28/2006	5,000.00	NULL	1ZA820	Reconciled Customer Checks	289865	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	2/28/2006	\$ (5,000.00)	CW	CHECK
172194	2/28/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	203329	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	2/28/2006	\$ (5,000.00)	CW	CHECK
172195	2/28/2006	10,000.00	NULL	1Z0020	Reconciled Customer Checks	73929	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	2/28/2006	\$ (10,000.00)	CW	CHECK
172186	2/28/2006	10,000.00	NULL	1ZA201	Reconciled Customer Checks	24669	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	2/28/2006	\$ (10,000.00)	CW	CHECK
172188	2/28/2006	10,000.00	NULL	1ZA262	Reconciled Customer Checks	124259	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	2/28/2006	\$ (10,000.00)	CW	CHECK
172192	2/28/2006	24,000.00	NULL	1ZA660	Reconciled Customer Checks	301324	1ZA660	JEFFREY LEEDY	2/28/2006	\$ (24,000.00)	CW	CHECK
172187	2/28/2006	40,000.00	NULL	1ZA230	Reconciled Customer Checks	46473	1ZA230	BARBARA J GOLDEN	2/28/2006	\$ (40,000.00)	CW	CHECK
172182	2/28/2006	50,000.00	NULL	1EM165	Reconciled Customer Checks	5968	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	2/28/2006	\$ (50,000.00)	CW	CHECK
172184	2/28/2006	60,000.00	NULL	1G0326	Reconciled Customer Checks	46824	1G0326	MAXWELL L GATES TRUST 1991	2/28/2006	\$ (60,000.00)	CW	CHECK
172183	2/28/2006	75,000.00	NULL	1F0072	Reconciled Customer Checks	295762	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	2/28/2006	\$ (75,000.00)	CW	CHECK
172190	2/28/2006	150,000.00	NULL	1ZA391	Reconciled Customer Checks	210810	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	2/28/2006	\$ (150,000.00)	CW	CHECK
172185	2/28/2006	160,000.00	NULL	1M0203	Reconciled Customer Checks	263954	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	2/28/2006	\$ (160,000.00)	CW	CHECK
172181	2/28/2006	400,000.00	NULL	1CM380	Reconciled Customer Checks	72330	1CM380	HOWARD KALKA	2/28/2006	\$ (400,000.00)	CW	CHECK
172227	3/1/2006	47.00	NULL	1ZR269	Reconciled Customer Checks	169421	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	3/1/2006	\$ (47.00)	CW	CHECK
172199	3/1/2006	58.00	NULL	1CM315	Reconciled Customer Checks	164684	1CM315	NTC & CO. FBO DONALD A BANDMAN (40149)	3/1/2006	\$ (58.00)	CW	CHECK
172200	3/1/2006	58.00	NULL	1CM369	Reconciled Customer Checks	259613	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	3/1/2006	\$ (58.00)	CW	CHECK
172210	3/1/2006	58.00	NULL	1F0168	Reconciled Customer Checks	312076	1F0168	NTC & CO. FBO THEODORE H FRIEDMAN 023758	3/1/2006	\$ (58.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172217	3/1/2006	58.00	NULL	1R0062	Reconciled Customer Checks	112000	1R0062	NTC & CO. FBO RICHARD G ROTH (86860)	3/1/2006	\$ (58.00)	CW	CHECK
172220	3/1/2006	58.00	NULL	1U0020	Reconciled Customer Checks	285289	1U0020	NTC & CO. FBO STEPHEN A UNFLAT (40441)	3/1/2006	\$ (58.00)	CW	CHECK
172202	3/1/2006	184.00	NULL	1CM642	Reconciled Customer Checks	117038	1CM642	NTC & CO. FBO DAVID LURIE (012793)	3/1/2006	\$ (184.00)	CW	CHECK
172207	3/1/2006	1,000.00	NULL	1E0104	Reconciled Customer Checks	44761	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	3/1/2006	\$ (1,000.00)	CW	CHECK
172269	3/1/2006	1,000.00	NULL	1R0074	Reconciled Customer Checks	303725	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	3/1/2006	\$ (1,000.00)	CW	CHECK 2006 DISTRIBUTION
172265	3/1/2006	1,000.00	NULL	1RU037	Reconciled Customer Checks	52001	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	3/1/2006	\$ (1,000.00)	CW	CHECK
172241	3/1/2006	1,500.00	NULL	1KW095	Reconciled Customer Checks	261843	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/1/2006	\$ (1,500.00)	CW	CHECK
172214	3/1/2006	1,800.00	NULL	1K0165	Reconciled Customer Checks	259763	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	3/1/2006	\$ (1,800.00)	CW	CHECK
172226	3/1/2006	2,000.00	NULL	1ZB403	Reconciled Customer Checks	237644	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	3/1/2006	\$ (2,000.00)	CW	CHECK
172270	3/1/2006	3,000.00	NULL	1R0128	Reconciled Customer Checks	308940	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	3/1/2006	\$ (3,000.00)	CW	CHECK
172272	3/1/2006	3,000.00	NULL	1S0496	Reconciled Customer Checks	229667	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	3/1/2006	\$ (3,000.00)	CW	CHECK
172250	3/1/2006	3,400.00	NULL	1KW343	Reconciled Customer Checks	267868	1KW343	BRIAN HAHN MARION HAHN JT TEN	3/1/2006	\$ (3,400.00)	CW	CHECK
172240	3/1/2006	3,500.00	NULL	1KW094	Reconciled Customer Checks	308896	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	3/1/2006	\$ (3,500.00)	CW	CHECK
172234	3/1/2006	4,000.00	NULL	1G0260	Reconciled Customer Checks	79588	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	3/1/2006	\$ (4,000.00)	CW	CHECK 2006 DISTRIBUTION
172221	3/1/2006	4,561.98	NULL	1ZA036	Reconciled Customer Checks	303776	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REF	3/1/2006	\$ (4,561.98)	CW	CHECK
172205	3/1/2006	5,000.00	NULL	1EM203	Reconciled Customer Checks	147572	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	3/1/2006	\$ (5,000.00)	CW	CHECK
172253	3/1/2006	5,000.00	NULL	1KW367	Reconciled Customer Checks	274211	1KW367	ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	3/1/2006	\$ (5,000.00)	CW	CHECK
172222	3/1/2006	5,000.00	NULL	1ZA220	Reconciled Customer Checks	13332	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	3/1/2006	\$ (5,000.00)	CW	CHECK
172230	3/1/2006	6,000.00	NULL	1EM167	Reconciled Customer Checks	164732	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	3/1/2006	\$ (6,000.00)	CW	CHECK
172257	3/1/2006	6,000.00	NULL	1K0003	Reconciled Customer Checks	46412	1K0003	JEAN KAHN	3/1/2006	\$ (6,000.00)	CW	CHECK
172246	3/1/2006	6,000.00	NULL	1KW199	Reconciled Customer Checks	164807	1KW199	STELLA FRIEDMAN	3/1/2006	\$ (6,000.00)	CW	CHECK
172267	3/1/2006	6,000.00	NULL	1R0041	Reconciled Customer Checks	308936	1R0041	AMY ROTH	3/1/2006	\$ (6,000.00)	CW	CHECK
172259	3/1/2006	7,000.00	NULL	1K0096	Reconciled Customer Checks	174564	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	3/1/2006	\$ (7,000.00)	CW	CHECK
172242	3/1/2006	7,000.00	NULL	1KW106	Reconciled Customer Checks	214172	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	3/1/2006	\$ (7,000.00)	CW	CHECK
172263	3/1/2006	7,000.00	NULL	1P0025	Reconciled Customer Checks	168373	1P0025	ELAINE PIKULIK	3/1/2006	\$ (7,000.00)	CW	CHECK
172203	3/1/2006	7,500.00	NULL	1EM076	Reconciled Customer Checks	213941	1EM076	GURRENTZ FAMILY PARTNERSHIP	3/1/2006	\$ (7,500.00)	CW	CHECK
172271	3/1/2006	8,000.00	NULL	1S0493	Reconciled Customer Checks	303768	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	3/1/2006	\$ (8,000.00)	CW	CHECK
172260	3/1/2006	9,722.00	NULL	1K0112	Reconciled Customer Checks	303701	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	3/1/2006	\$ (9,722.00)	CW	CHECK 2006 DISTRIBUTION
172229	3/1/2006	10,000.00	NULL	1D0071	Reconciled Customer Checks	30324	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	3/1/2006	\$ (10,000.00)	CW	CHECK
172209	3/1/2006	10,000.00	NULL	1F0097	Reconciled Customer Checks	147622	1F0097	BETH FRENCHMAN-GELLMAN	3/1/2006	\$ (10,000.00)	CW	CHECK
172212	3/1/2006	10,000.00	NULL	1I0010	Reconciled Customer Checks	210868	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	3/1/2006	\$ (10,000.00)	CW	CHECK
172248	3/1/2006	10,000.00	NULL	1KW253	Reconciled Customer Checks	164813	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	3/1/2006	\$ (10,000.00)	CW	CHECK
172268	3/1/2006	10,000.00	NULL	1R0050	Reconciled Customer Checks	181236	1R0050	JONATHAN ROTH	3/1/2006	\$ (10,000.00)	CW	CHECK
172273	3/1/2006	10,500.00	NULL	1S0497	Reconciled Customer Checks	13306	1S0497	PATRICIA SAMUELS	3/1/2006	\$ (10,500.00)	CW	CHECK
172211	3/1/2006	11,000.00	NULL	1G0220	Reconciled Customer Checks	174455	1G0220	CARLA GINSBURG M D	3/1/2006	\$ (11,000.00)	CW	CHECK
172228	3/1/2006	12,000.00	NULL	1B0258	Reconciled Customer Checks	309453	1B0258	AMY JOEL	3/1/2006	\$ (12,000.00)	CW	CHECK
172258	3/1/2006	12,200.00	NULL	1K0004	Reconciled Customer Checks	142084	1K0004	RUTH KAHN	3/1/2006	\$ (12,200.00)	CW	CHECK
172232	3/1/2006	18,500.00	NULL	1F0114	Reconciled Customer Checks	147630	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	3/1/2006	\$ (18,500.00)	CW	CHECK 2006 DISTRIBUTION
172201	3/1/2006	22,000.00	NULL	1CM510	Reconciled Customer Checks	117009	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	3/1/2006	\$ (22,000.00)	CW	CHECK
172256	3/1/2006	22,000.00	NULL	1KW420	Reconciled Customer Checks	111069	1KW420	STERLING BRUNSWICK SEVEN LLC	3/1/2006	\$ (22,000.00)	CW	CHECK
172266	3/1/2006	25,000.00	NULL	1R0016	Reconciled Customer Checks	137954	1R0016	JUDITH RECHLER	3/1/2006	\$ (25,000.00)	CW	CHECK
172208	3/1/2006	25,168.00	NULL	1FN084	Reconciled Customer Checks	150328	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	3/1/2006	\$ (25,168.00)	CW	CHECK
172233	3/1/2006	30,000.00	NULL	1F0191	Reconciled Customer Checks	312078	1F0191	S DONALD FRIEDMAN SPECIAL	3/1/2006	\$ (30,000.00)	CW	CHECK
172243	3/1/2006	30,000.00	NULL	1KW123	Reconciled Customer Checks	154104	1KW123	JOAN WACHTLER	3/1/2006	\$ (30,000.00)	CW	CHECK
172245	3/1/2006	30,000.00	NULL	1KW158	Reconciled Customer Checks	111855	1KW158	SOL WACHTLER	3/1/2006	\$ (30,000.00)	CW	CHECK
172251	3/1/2006	30,000.00	NULL	1KW347	Reconciled Customer Checks	267883	1KW347	FS COMPANY LLC	3/1/2006	\$ (30,000.00)	CW	CHECK
172255	3/1/2006	33,000.00	NULL	1KW413	Reconciled Customer Checks	214176	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	3/1/2006	\$ (33,000.00)	CW	CHECK
172264	3/1/2006	34,000.00	NULL	1P0099	Reconciled Customer Checks	51972	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	3/1/2006	\$ (34,000.00)	CW	CHECK 2006 DISTRIBUTION
172262	3/1/2006	34,724.00	NULL	1L0135	Reconciled Customer Checks	137903	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	3/1/2006	\$ (34,724.00)	CW	CHECK
172238	3/1/2006	35,000.00	NULL	1KW067	Reconciled Customer Checks	134589	1KW067	FRED WILPON	3/1/2006	\$ (35,000.00)	CW	CHECK
172239	3/1/2006	35,000.00	NULL	1KW077	Reconciled Customer Checks	4302	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	3/1/2006	\$ (35,000.00)	CW	CHECK
172231	3/1/2006	40,000.00	NULL	1EM193	Reconciled Customer Checks	111547	1EM193	MALCOLM L SHERMAN	3/1/2006	\$ (40,000.00)	CW	CHECK
172219	3/1/2006	40,000.00	NULL	1R0172	Reconciled Customer Checks	214284	1R0172	RAR ENTREPRENEURIAL FUND	3/1/2006	\$ (40,000.00)	CW	CHECK
172198	3/1/2006	41,525.57	NULL	1B0166	Reconciled Customer Checks	279326	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	3/1/2006	\$ (41,525.57)	CW	CHECK
172254	3/1/2006	45,000.00	NULL	1KW402	Reconciled Customer Checks	123950	1KW402	STERLING 10 LLC STERLING EQUITIES	3/1/2006	\$ (45,000.00)	CW	CHECK
172223	3/1/2006	45,000.00	NULL	1ZA850	Reconciled Customer Checks	108570	1ZA850	ROBERT N GETZ CLU MONEY PURCHASE PLAN	3/1/2006	\$ (45,000.00)	CW	CHECK
172197	3/1/2006	50,000.00	NULL	1A0121	Reconciled Customer Checks	142282	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	3/1/2006	\$ (50,000.00)	CW	CHECK
172216	3/1/2006	50,000.00	NULL	1P0087	Reconciled Customer Checks	164903	1P0087	ROBERT F FORGES AND FELICIA B AXELROD TIC	3/1/2006	\$ (50,000.00)	CW	CHECK
172252	3/1/2006	60,000.00	NULL	1KW358	Reconciled Customer Checks	301286	1KW358	STERLING 20 LLC	3/1/2006	\$ (60,000.00)	CW	CHECK
172236	3/1/2006	65,000.00	NULL	1KW014	Reconciled Customer Checks	174505	1KW014	IRIS J KATZ C/O STERLING EQUITIES	3/1/2006	\$ (65,000.00)	CW	CHECK
172213	3/1/2006	70,000.00	NULL	1K0147	Reconciled Customer Checks	174578	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECDA) (090305) C/O DIANE KOPLIK	3/1/2006	\$ (70,000.00)	CW	CHECK
172218	3/1/2006	76,542.00	NULL	1R0126	Reconciled Customer Checks	212299	1R0126	RITA M REARDON & ERIN E REARDON J/T WROS	3/1/2006	\$ (76,542.00)	CW	CHECK
172237	3/1/2006	80,000.00	NULL	1KW024	Reconciled Customer Checks	79632	1KW024	SAUL B KATZ	3/1/2006	\$ (80,000.00)	CW	CHECK
172249	3/1/2006	90,000.00	NULL	1KW314	Reconciled Customer Checks	154118	1KW314	STERLING THIRTY VENTURE LLC F	3/1/2006	\$ (90,000.00)	CW	CHECK
172235	3/1/2006	100,000.00	NULL	1G0351	Reconciled Customer Checks	79620	1G0351	BARBARA S GROSS REV TRUST	3/1/2006	\$ (100,000.00)	CW	CHECK
172247	3/1/2006	100,000.00	NULL	1KW242	Reconciled Customer Checks	45630	1KW242	SAUL B KATZ FAMILY TRUST	3/1/2006	\$ (100,000.00)	CW	CHECK
172225	3/1/2006	116,000.00	NULL	1ZB326	Reconciled Customer Checks	285456	1ZB326	LEWIS W BERNARD 1993 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	3/1/2006	\$ (116,000.00)	CW	CHECK
172215	3/1/2006	198,500.00	NULL	1L0013	Reconciled Customer Checks	79692	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/1/2006	\$ (198,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172206	3/1/2006	225,455.00	NULL	1EM413	Reconciled Customer Checks	147606	1EM413	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	3/1/2006	\$ (225,455.00)	CW	CHECK
172204	3/1/2006	251,365.00	NULL	1EM133	Reconciled Customer Checks	26788	1EM133	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	3/1/2006	\$ (251,365.00)	CW	CHECK
172244	3/1/2006	270,000.00	NULL	1KW156	Reconciled Customer Checks	111842	1KW156	STERLING 15C LLC	3/1/2006	\$ (270,000.00)	CW	CHECK
172224	3/1/2006	500,000.00	NULL	1ZB085	Reconciled Customer Checks	43846	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	3/1/2006	\$ (500,000.00)	CW	CHECK
172261	3/1/2006	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	214227	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/1/2006	\$ (1,200,000.00)	CW	CHECK
172298	3/2/2006	58.00	NULL	1ZW039	Reconciled Customer Checks	43920	1ZW039	NTC & CO. FBO FRANK A PETITTO (27946)	3/2/2006	\$ (58.00)	CW	CHECK
172299	3/2/2006	58.00	NULL	1ZW044	Reconciled Customer Checks	32245	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	3/2/2006	\$ (58.00)	CW	CHECK
172300	3/2/2006	58.00	NULL	1ZW047	Reconciled Customer Checks	309030	1ZW047	NTC & CO. FBO EILEEN WEINSTEIN (86491)	3/2/2006	\$ (58.00)	CW	CHECK
172301	3/2/2006	58.00	NULL	1ZW048	Reconciled Customer Checks	108652	1ZW048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	3/2/2006	\$ (58.00)	CW	CHECK
172297	3/2/2006	79.48	NULL	1ZR270	Reconciled Customer Checks	309024	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	3/2/2006	\$ (79.48)	CW	CHECK
172295	3/2/2006	5,000.00	NULL	1ZB123	Reconciled Customer Checks	303792	1ZB123	NORTHEAST INVESTMENT CLUE	3/2/2006	\$ (5,000.00)	CW	CHECK
172296	3/2/2006	5,000.00	NULL	1ZB413	Reconciled Customer Checks	309013	1ZB413	JUDY B KAYE	3/2/2006	\$ (5,000.00)	CW	CHECK
172275	3/2/2006	7,000.00	NULL	1CM492	Reconciled Customer Checks	279595	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	3/2/2006	\$ (7,000.00)	CW	CHECK
172286	3/2/2006	7,500.00	NULL	1SH168	Reconciled Customer Checks	206130	1SH168	DANIEL I WAINTRUP	3/2/2006	\$ (7,500.00)	CW	CHECK
172282	3/2/2006	10,000.00	NULL	1M0110	Reconciled Customer Checks	181201	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	3/2/2006	\$ (10,000.00)	CW	CHECK
172283	3/2/2006	10,000.00	NULL	1RU037	Reconciled Customer Checks	285182	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	3/2/2006	\$ (10,000.00)	CW	CHECK
172284	3/2/2006	10,250.00	NULL	1R0190	Reconciled Customer Checks	164918	1R0190	NTC & CO. FBO ALAN ROTH (19583)	3/2/2006	\$ (10,250.00)	CW	CHECK
172293	3/2/2006	20,000.00	NULL	1ZB042	Reconciled Customer Checks	237606	1ZB042	JUDITH H ROME	3/2/2006	\$ (20,000.00)	CW	CHECK
172280	3/2/2006	25,000.00	NULL	1K0096	Reconciled Customer Checks	164820	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	3/2/2006	\$ (25,000.00)	CW	CHECK
172290	3/2/2006	25,000.00	NULL	1W0049	Reconciled Customer Checks	49856	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	3/2/2006	\$ (25,000.00)	CW	CHECK
172291	3/2/2006	25,000.00	NULL	1W0051	Reconciled Customer Checks	95237	1W0051	SHERYL L WEINSTEIN	3/2/2006	\$ (25,000.00)	CW	CHECK
172292	3/2/2006	30,000.00	NULL	1W0119	Reconciled Customer Checks	95309	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	3/2/2006	\$ (30,000.00)	CW	CHECK
172285	3/2/2006	50,000.00	NULL	1SH042	Reconciled Customer Checks	95099	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	3/2/2006	\$ (50,000.00)	CW	CHECK
172277	3/2/2006	55,700.00	NULL	1CM597	Reconciled Customer Checks	16036	1CM597	SLOAN G KAMENSTEIN	3/2/2006	\$ (55,700.00)	CW	CHECK
172276	3/2/2006	61,200.00	NULL	1CM596	Reconciled Customer Checks	279602	1CM596	TRACY D KAMENSTEIN	3/2/2006	\$ (61,200.00)	CW	CHECK
172279	3/2/2006	100,000.00	NULL	1F0189	Reconciled Customer Checks	150352	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	3/2/2006	\$ (100,000.00)	CW	CHECK
172281	3/2/2006	100,000.00	NULL	1L0127	Reconciled Customer Checks	169149	1L0127	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	3/2/2006	\$ (100,000.00)	CW	CHECK
172287	3/2/2006	100,000.00	NULL	1S0473	Reconciled Customer Checks	285280	1S0473	MICHAEL SCHUR	3/2/2006	\$ (100,000.00)	CW	CHECK
172294	3/2/2006	139,680.00	NULL	1ZB119	Reconciled Customer Checks	205876	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESOS	3/2/2006	\$ (139,680.00)	CW	CHECK
172289	3/2/2006	175,000.00	NULL	1T0052	Reconciled Customer Checks	49836	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	3/2/2006	\$ (175,000.00)	CW	CHECK
172278	3/2/2006	200,000.00	NULL	1C1216	Reconciled Customer Checks	147518	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	3/2/2006	\$ (200,000.00)	CW	CHECK
172288	3/2/2006	500,000.00	NULL	1T0038	Reconciled Customer Checks	114586	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	3/2/2006	\$ (500,000.00)	CW	CHECK
172311	3/3/2006	3,000.00	NULL	1G0322	Reconciled Customer Checks	174466	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/3/2006	\$ (3,000.00)	CW	CHECK
172310	3/3/2006	5,000.00	NULL	1EM295	Reconciled Customer Checks	168380	1EM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVERSION AND ARNOLD HAVENICK TRUSTEES	3/3/2006	\$ (5,000.00)	CW	CHECK
172312	3/3/2006	6,000.00	NULL	1H0078	Reconciled Customer Checks	259734	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	3/3/2006	\$ (6,000.00)	CW	CHECK
172324	3/3/2006	9,200.00	NULL	1ZB342	Reconciled Customer Checks	49934	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	3/3/2006	\$ (9,200.00)	CW	CHECK
172326	3/3/2006	10,000.00	NULL	1ZG035	Reconciled Customer Checks	169373	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	3/3/2006	\$ (10,000.00)	CW	CHECK
172313	3/3/2006	11,240.52	NULL	1KW182	Reconciled Customer Checks	214156	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/3/2006	\$ (11,240.52)	CW	CHECK
172316	3/3/2006	17,000.00	NULL	1P0092	Reconciled Customer Checks	51959	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	3/3/2006	\$ (17,000.00)	CW	CHECK
172329	3/3/2006	25,000.00	NULL	1Z0034	Reconciled Customer Checks	60171	1Z0034	NICOLE ZELL	3/3/2006	\$ (25,000.00)	CW	CHECK
172322	3/3/2006	25,000.00	NULL	1ZA648	Reconciled Customer Checks	169304	1ZA648	PAULE STEWART OR SUCCESSORS IN TST, TTEE THE PAULE STEWART TST DTD 2/23/93	3/3/2006	\$ (25,000.00)	CW	CHECK
172304	3/3/2006	29,982.57	NULL	1CM275	Reconciled Customer Checks	203338	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	3/3/2006	\$ (29,982.57)	CW	CHECK
172314	3/3/2006	30,000.00	NULL	1L0196	Reconciled Customer Checks	44820	1L0196	LEDERMAN FAMILY FOUNDATION	3/3/2006	\$ (30,000.00)	CW	CHECK
172327	3/3/2006	35,000.00	NULL	1ZR222	Reconciled Customer Checks	108644	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	3/3/2006	\$ (35,000.00)	CW	CHECK
172317	3/3/2006	36,000.00	NULL	1P0098	Reconciled Customer Checks	308928	1P0098	NTC & CO. FBO BOYER PALMER (111330)	3/3/2006	\$ (36,000.00)	CW	CHECK
172315	3/3/2006	40,000.00	NULL	1M0209	Reconciled Customer Checks	51913	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	3/3/2006	\$ (40,000.00)	CW	CHECK
172320	3/3/2006	43,000.00	NULL	1W0107	Reconciled Customer Checks	145972	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	3/3/2006	\$ (43,000.00)	CW	CHECK
172318	3/3/2006	45,000.00	NULL	1SH041	Reconciled Customer Checks	95086	1SH041	WELLESLEY CAPITAL MANAGEMENT	3/3/2006	\$ (45,000.00)	CW	CHECK
172305	3/3/2006	50,000.00	NULL	1CM630	Reconciled Customer Checks	58221	1CM630	NTC & CO. FBO HERTA A GORDON (01084)	3/3/2006	\$ (50,000.00)	CW	CHECK
172307	3/3/2006	75,000.00	NULL	1CM901	Reconciled Customer Checks	111378	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	3/3/2006	\$ (75,000.00)	CW	CHECK
172325	3/3/2006	98,479.36	NULL	1ZG017	Reconciled Customer Checks	13434	1ZG017	MELISSA BERG LAWSON	3/3/2006	\$ (98,479.36)	CW	CHECK
172306	3/3/2006	100,000.00	NULL	1CM686	Reconciled Customer Checks	279628	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	3/3/2006	\$ (100,000.00)	CW	CHECK
172319	3/3/2006	110,000.00	NULL	1V0009	Reconciled Customer Checks	145936	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	3/3/2006	\$ (110,000.00)	CW	CHECK
172308	3/3/2006	150,000.00	NULL	1C1217	Reconciled Customer Checks	259630	1C1217	GUY ANTHONY CERATO	3/3/2006	\$ (150,000.00)	CW	CHECK
172323	3/3/2006	150,000.00	NULL	1ZB072	Reconciled Customer Checks	285422	1ZB072	SUSAN E LETTEER	3/3/2006	\$ (150,000.00)	CW	CHECK
172328	3/3/2006	200,000.00	NULL	1ZR281	Reconciled Customer Checks	303809	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	3/3/2006	\$ (200,000.00)	CW	CHECK
172303	3/3/2006	300,000.00	NULL	1B0226	Reconciled Customer Checks	147485	1B0226	BOXWOOD REALTY GROUP	3/3/2006	\$ (300,000.00)	CW	CHECK
172309	3/3/2006	300,000.00	NULL	1D0062	Reconciled Customer Checks	111464	1D0062	DOGWOOD REALTY GROUP	3/3/2006	\$ (300,000.00)	CW	CHECK
172321	3/3/2006	650,000.00	NULL	1ZA542	Reconciled Customer Checks	95335	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	3/3/2006	\$ (650,000.00)	CW	CHECK
172331	3/6/2006	778.06	NULL	1A0136	Reconciled Customer Checks	213746	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	3/6/2006	\$ (778.06)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172340	3/6/2006	2,000.00	NULL	1F0113	Reconciled Customer Checks	259690	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	3/6/2006	\$ (2,000.00)	CW	CHECK
172345	3/6/2006	3,000.00	NULL	1ZA932	Reconciled Customer Checks	285393	1ZA932	ARLENE MARCIANO	3/6/2006	\$ (3,000.00)	CW	CHECK
172343	3/6/2006	10,000.00	NULL	1N0013	Reconciled Customer Checks	51940	1N0013	JULIET NIERENBERG	3/6/2006	\$ (10,000.00)	CW	CHECK
172347	3/6/2006	12,000.00	NULL	1ZR302	Reconciled Customer Checks	285481	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	3/6/2006	\$ (12,000.00)	CW	CHECK
172341	3/6/2006	17,850.00	NULL	1KW182	Reconciled Customer Checks	214160	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/6/2006	\$ (17,850.00)	CW	CHECK
172335	3/6/2006	25,000.00	NULL	1CM395	Reconciled Customer Checks	58193	1CM395	K F B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	3/6/2006	\$ (25,000.00)	CW	CHECK
172339	3/6/2006	25,000.00	NULL	1EM368	Reconciled Customer Checks	4254	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	3/6/2006	\$ (25,000.00)	CW	CHECK
172332	3/6/2006	26,590.49	NULL	1A0141	Reconciled Customer Checks	279321	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AIC	3/6/2006	\$ (26,590.49)	CW	CHECK
172342	3/6/2006	30,000.00	NULL	1L0143	Reconciled Customer Checks	49710	1L0143	RONNIE SUE AMBROSINO	3/6/2006	\$ (30,000.00)	CW	CHECK
172344	3/6/2006	30,000.00	NULL	1ZA867	Reconciled Customer Checks	216003	1ZA867	ESTATE OF ABE SILVERMAN	3/6/2006	\$ (30,000.00)	CW	CHECK
172334	3/6/2006	75,000.00	NULL	1CM206	Reconciled Customer Checks	4220	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	3/6/2006	\$ (75,000.00)	CW	CHECK
172336	3/6/2006	80,800.00	NULL	1CM913	Reconciled Customer Checks	312050	1CM913	DAVID R KAMENSTEIN	3/6/2006	\$ (80,800.00)	CW	CHECK
172337	3/6/2006	80,800.00	NULL	1CM914	Reconciled Customer Checks	30253	1CM914	CAROL KAMENSTEIN	3/6/2006	\$ (80,800.00)	CW	CHECK
172346	3/6/2006	300,000.00	NULL	1ZB076	Reconciled Customer Checks	13388	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	3/6/2006	\$ (300,000.00)	CW	CHECK
172338	3/6/2006	400,000.00	NULL	1EM349	Reconciled Customer Checks	150278	1EM349	GRITTY TRUST LLC	3/6/2006	\$ (400,000.00)	CW	CHECK
172333	3/6/2006	433,497.00	NULL	1B0081	Reconciled Customer Checks	147473	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	3/6/2006	\$ (433,497.00)	CW	CHECK
172369	3/7/2006	5,000.00	NULL	1ZB263	Reconciled Customer Checks	146028	1ZB263	RICHARD M ROSEN	3/7/2006	\$ (5,000.00)	CW	CHECK
172372	3/7/2006	5,000.00	NULL	1ZB465	Reconciled Customer Checks	13424	1ZB465	MARCY SMITH	3/7/2006	\$ (5,000.00)	CW	CHECK
172363	3/7/2006	6,283.43	NULL	1KW182	Reconciled Customer Checks	4355	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/7/2006	\$ (6,283.43)	CW	CHECK
172362	3/7/2006	10,000.00	NULL	1KW149	Reconciled Customer Checks	174526	1KW149	ANNETTE BASLAW-FINGER APT #1501	3/7/2006	\$ (10,000.00)	CW	CHECK
172361	3/7/2006	12,000.00	NULL	1I0010	Reconciled Customer Checks	166302	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	3/7/2006	\$ (12,000.00)	CW	CHECK
172355	3/7/2006	15,000.00	NULL	1C1253	Reconciled Customer Checks	259635	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	3/7/2006	\$ (15,000.00)	CW	CHECK
172359	3/7/2006	15,000.00	NULL	1EM243	Reconciled Customer Checks	213986	1EM243	DR LYNN LAZARUS SERPER	3/7/2006	\$ (15,000.00)	CW	CHECK
172360	3/7/2006	15,000.00	NULL	1EM251	Reconciled Customer Checks	203308	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	3/7/2006	\$ (15,000.00)	CW	CHECK
172357	3/7/2006	20,000.00	NULL	1EM083	Reconciled Customer Checks	312062	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	3/7/2006	\$ (20,000.00)	CW	CHECK
172370	3/7/2006	20,000.00	NULL	1ZB319	Reconciled Customer Checks	13405	1ZB319	WILLIAM I BADER	3/7/2006	\$ (20,000.00)	CW	CHECK
172351	3/7/2006	25,000.00	NULL	1CM099	Reconciled Customer Checks	313078	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	3/7/2006	\$ (25,000.00)	CW	CHECK
172366	3/7/2006	30,000.00	NULL	1S0461	Reconciled Customer Checks	303772	1S0461	ELAINE J STRAUSS REV TRUST	3/7/2006	\$ (30,000.00)	CW	CHECK
172349	3/7/2006	35,000.00	NULL	1A0126	Reconciled Customer Checks	147465	1A0126	DEVIN ALBERT DISCALA	3/7/2006	\$ (35,000.00)	CW	CHECK
172352	3/7/2006	45,000.00	NULL	1CM170	Reconciled Customer Checks	147511	1CM170	PATRICIA SCLATER-BOOTH	3/7/2006	\$ (45,000.00)	CW	CHECK
172358	3/7/2006	50,000.00	NULL	1EM163	Reconciled Customer Checks	147549	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	3/7/2006	\$ (50,000.00)	CW	CHECK
172371	3/7/2006	50,000.00	NULL	1ZB444	Reconciled Customer Checks	261839	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/7/2006	\$ (50,000.00)	CW	CHECK
172368	3/7/2006	65,000.00	NULL	1ZB123	Reconciled Customer Checks	146006	1ZB123	NORTHEAST INVESTMENT CLUE	3/7/2006	\$ (65,000.00)	CW	CHECK
172350	3/7/2006	75,000.00	NULL	1B0168	Reconciled Customer Checks	259554	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	3/7/2006	\$ (75,000.00)	CW	CHECK
172353	3/7/2006	75,000.00	NULL	1CM404	Reconciled Customer Checks	203256	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	3/7/2006	\$ (75,000.00)	CW	CHECK
172374	3/7/2006	75,000.00	NULL	1Z0012	Reconciled Customer Checks	309037	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	3/7/2006	\$ (75,000.00)	CW	CHECK
172364	3/7/2006	80,000.00	NULL	1M0136	Reconciled Customer Checks	259787	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	3/7/2006	\$ (80,000.00)	CW	CHECK
172373	3/7/2006	98,918.51	NULL	1ZR034	Reconciled Customer Checks	60167	1ZR034	NTC & CO. FBO URSULA M LANINO (27344)	3/7/2006	\$ (98,918.51)	CW	CHECK
172354	3/7/2006	150,000.00	NULL	1C0015	Reconciled Customer Checks	164707	1C0015	MELVIN MARDER	3/7/2006	\$ (150,000.00)	CW	CHECK
172356	3/7/2006	250,000.00	NULL	1C1261	Reconciled Customer Checks	205270	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	3/7/2006	\$ (250,000.00)	CW	CHECK
172365	3/7/2006	250,000.00	NULL	1SH172	Reconciled Customer Checks	60846	1SH172	S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	3/7/2006	\$ (250,000.00)	CW	CHECK
172367	3/7/2006	400,000.00	NULL	1U0010	Reconciled Customer Checks	95223	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	3/7/2006	\$ (400,000.00)	CW	CHECK
172386	3/8/2006	2,000.00	NULL	1S0409	Reconciled Customer Checks	181289	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	3/8/2006	\$ (2,000.00)	CW	CHECK
172388	3/8/2006	2,000.00	NULL	1W0061	Reconciled Customer Checks	145968	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	3/8/2006	\$ (2,000.00)	CW	CHECK
172379	3/8/2006	5,000.00	NULL	1E0144	Reconciled Customer Checks	312068	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	3/8/2006	\$ (5,000.00)	CW	CHECK
172389	3/8/2006	5,000.00	NULL	1W0062	Reconciled Customer Checks	145965	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	3/8/2006	\$ (5,000.00)	CW	CHECK
172382	3/8/2006	10,000.00	NULL	1K0134	Reconciled Customer Checks	79686	1K0134	BARBARA LYNN KAPLAN	3/8/2006	\$ (10,000.00)	CW	CHECK
172390	3/8/2006	10,000.00	NULL	1ZA407	Reconciled Customer Checks	145994	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/02	3/8/2006	\$ (10,000.00)	CW	CHECK
172381	3/8/2006	10,231.25	NULL	1KW182	Reconciled Customer Checks	4359	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/8/2006	\$ (10,231.25)	CW	CHECK
172378	3/8/2006	25,000.00	NULL	1CM706	Reconciled Customer Checks	262151	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	3/8/2006	\$ (25,000.00)	CW	CHECK
172385	3/8/2006	25,000.00	NULL	1P0085	Reconciled Customer Checks	308920	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	3/8/2006	\$ (25,000.00)	CW	CHECK
172391	3/8/2006	30,000.00	NULL	1ZA678	Reconciled Customer Checks	303784	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	3/8/2006	\$ (30,000.00)	CW	CHECK
172392	3/8/2006	40,000.00	NULL	1ZB301	Reconciled Customer Checks	49922	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	3/8/2006	\$ (40,000.00)	CW	CHECK
172393	3/8/2006	40,000.00	NULL	1ZB315	Reconciled Customer Checks	26736	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	3/8/2006	\$ (40,000.00)	CW	CHECK
172377	3/8/2006	50,000.00	NULL	1CM607	Reconciled Customer Checks	16040	1CM607	RENEE RIMSKY	3/8/2006	\$ (50,000.00)	CW	CHECK
172394	3/8/2006	50,000.00	NULL	1ZR284	Reconciled Customer Checks	215995	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	3/8/2006	\$ (50,000.00)	CW	CHECK
172383	3/8/2006	80,000.00	NULL	1K0140	Reconciled Customer Checks	164827	1K0140	TRUST U/W/O MAX L KOEPEL ATTN ALFRED J KOEPEL	3/8/2006	\$ (80,000.00)	CW	CHECK
172380	3/8/2006	100,000.00	NULL	1F0129	Reconciled Customer Checks	205906	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	3/8/2006	\$ (100,000.00)	CW	CHECK
172384	3/8/2006	100,000.00	NULL	1M0093	Reconciled Customer Checks	261202	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/8/2006	\$ (100,000.00)	CW	CHECK
172376	3/8/2006	150,108.00	NULL	1CM111	Reconciled Customer Checks	279349	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	3/8/2006	\$ (150,108.00)	CW	CHECK
172387	3/8/2006	575,000.00	NULL	1T0047	Reconciled Customer Checks	169223	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	3/8/2006	\$ (575,000.00)	CW	CHECK
172413	3/9/2006	3,000.00	NULL	1ZA478	Reconciled Customer Checks	49886	1ZA478	JOHN J KONE	3/9/2006	\$ (3,000.00)	CW	CHECK
172410	3/9/2006	5,000.00	NULL	1S0412	Reconciled Customer Checks	181298	1S0412	ROBERT S SAVIN	3/9/2006	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172416	3/9/2006	5,509.88	NULL	1ZB395	Reconciled Customer Checks	146055	1ZB395	THE RUTH ROSEN FAMILY LIMITED PARTNERSHIP C/O MARCIA F COHEN	3/9/2006	\$ (5,509.88)	CW	CHECK
172398	3/9/2006	7,500.00	NULL	1CM235	Reconciled Customer Checks	259592	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	3/9/2006	\$ (7,500.00)	CW	CHECK
172409	3/9/2006	9,500.00	NULL	1M0156	Reconciled Customer Checks	13194	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	3/9/2006	\$ (9,500.00)	CW	CHECK
172411	3/9/2006	10,000.00	NULL	1ZA091	Reconciled Customer Checks	229717	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	3/9/2006	\$ (10,000.00)	CW	CHECK
172397	3/9/2006	29,176.37	NULL	1CM137	Reconciled Customer Checks	259583	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	3/9/2006	\$ (29,176.37)	CW	CHECK
172417	3/9/2006	30,000.00	NULL	1ZB514	Reconciled Customer Checks	13428	1ZB514	ESTATE OF BERNARD J KESSEL IRIS STEEL, EXECUTRIX	3/9/2006	\$ (30,000.00)	CW	CHECK
172414	3/9/2006	40,000.00	NULL	1ZB140	Reconciled Customer Checks	228763	1ZB140	MAXINE EDELSTEIN	3/9/2006	\$ (40,000.00)	CW	CHECK
172401	3/9/2006	50,000.00	NULL	1EM145	Reconciled Customer Checks	166354	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	3/9/2006	\$ (50,000.00)	CW	CHECK
172412	3/9/2006	50,000.00	NULL	1ZA467	Reconciled Customer Checks	181340	1ZA467	HAROLD A THAU	3/9/2006	\$ (50,000.00)	CW	CHECK
172415	3/9/2006	50,000.00	NULL	1ZB373	Reconciled Customer Checks	32187	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	3/9/2006	\$ (50,000.00)	CW	CHECK
172403	3/9/2006	65,000.00	NULL	1F0118	Reconciled Customer Checks	111658	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK JT WROS	3/9/2006	\$ (65,000.00)	CW	CHECK
172402	3/9/2006	115,000.00	NULL	1EM315	Reconciled Customer Checks	30356	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	3/9/2006	\$ (115,000.00)	CW	CHECK
172407	3/9/2006	120,000.00	NULL	1K0136	Reconciled Customer Checks	210855	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	3/9/2006	\$ (120,000.00)	CW	CHECK
172400	3/9/2006	125,000.00	NULL	1D0069	Reconciled Customer Checks	44700	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	3/9/2006	\$ (125,000.00)	CW	CHECK
172408	3/9/2006	125,000.00	NULL	1L0138	Reconciled Customer Checks	4390	1L0138	NTC & CO. FBO CHRIS G LAZARIDES (111468)	3/9/2006	\$ (125,000.00)	CW	CHECK
172396	3/9/2006	130,000.00	NULL	1B0271	Reconciled Customer Checks	259576	1B0271	SUSAN BLUMENFELD GST TRUST	3/9/2006	\$ (130,000.00)	CW	CHECK
172399	3/9/2006	144,900.00	NULL	1CM600	Reconciled Customer Checks	115277	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	3/9/2006	\$ (144,900.00)	CW	CHECK
172404	3/9/2006	150,000.00	NULL	1G0322	Reconciled Customer Checks	4278	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/9/2006	\$ (150,000.00)	CW	CHECK
172418	3/9/2006	185,000.00	NULL	1ZR313	Reconciled Customer Checks	134668	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	3/9/2006	\$ (185,000.00)	CW	CHECK
172406	3/9/2006	200,000.00	NULL	1H0007	Reconciled Customer Checks	79613	1H0007	CLAYRE HULSH HAFT	3/9/2006	\$ (200,000.00)	CW	CHECK
172430	3/10/2006	5,000.00	NULL	1N0013	Reconciled Customer Checks	164879	1N0013	JULIET NIERENBERG	3/10/2006	\$ (5,000.00)	CW	CHECK
172434	3/10/2006	13,015.92	NULL	1ZB322	Reconciled Customer Checks	169344	1ZB322	KRAUT CHARITABLE REMAINDER TRST	3/10/2006	\$ (13,015.92)	CW	CHECK
172422	3/10/2006	15,000.00	NULL	1F0111	Reconciled Customer Checks	79552	1F0111	ELINOR FRIEDMAN FELCHER	3/10/2006	\$ (15,000.00)	CW	CHECK
172432	3/10/2006	25,000.00	NULL	1ZA312	Reconciled Customer Checks	134523	1ZA312	RINGLER PARTNERS L P	3/10/2006	\$ (25,000.00)	CW	CHECK
172435	3/10/2006	29,000.00	NULL	1ZR200	Reconciled Customer Checks	228752	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	3/10/2006	\$ (29,000.00)	CW	CHECK
172436	3/10/2006	30,000.00	NULL	1ZR213	Reconciled Customer Checks	181411	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	3/10/2006	\$ (30,000.00)	CW	CHECK
172423	3/10/2006	33,000.00	NULL	1F0120	Reconciled Customer Checks	259697	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	3/10/2006	\$ (33,000.00)	CW	CHECK
172428	3/10/2006	35,000.00	NULL	1L0096	Reconciled Customer Checks	13152	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	3/10/2006	\$ (35,000.00)	CW	CHECK
172431	3/10/2006	49,024.00	NULL	1P0088	Reconciled Customer Checks	308924	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST	3/10/2006	\$ (49,024.00)	CW	CHECK
172424	3/10/2006	50,000.00	NULL	1F0182	Reconciled Customer Checks	303681	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	3/10/2006	\$ (50,000.00)	CW	CHECK
172429	3/10/2006	75,000.00	NULL	1L0106	Reconciled Customer Checks	4387	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	3/10/2006	\$ (75,000.00)	CW	CHECK
172433	3/10/2006	75,000.00	NULL	1ZA666	Reconciled Customer Checks	13361	1ZA666	STEPHEN H STERN	3/10/2006	\$ (75,000.00)	CW	CHECK
172420	3/10/2006	100,000.00	NULL	1CM778	Reconciled Customer Checks	4235	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	3/10/2006	\$ (100,000.00)	CW	CHECK
172425	3/10/2006	120,000.00	NULL	1KW118	Reconciled Customer Checks	160035	1KW118	BRUCE WILPON	3/10/2006	\$ (120,000.00)	CW	CHECK
172426	3/10/2006	120,000.00	NULL	1KW143	Reconciled Customer Checks	111833	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	3/10/2006	\$ (120,000.00)	CW	CHECK
172427	3/10/2006	125,000.00	NULL	1K0179	Reconciled Customer Checks	114619	1K0179	MARLENE KRAUSS	3/10/2006	\$ (125,000.00)	CW	CHECK
172450	3/13/2006	2,000.00	NULL	1ZB095	Reconciled Customer Checks	32184	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	3/13/2006	\$ (2,000.00)	CW	CHECK
172445	3/13/2006	2,594.55	NULL	1R0199	Reconciled Customer Checks	214297	1R0199	REID LAND PARTNERS	3/13/2006	\$ (2,594.55)	CW	CHECK
172447	3/13/2006	8,000.00	NULL	1ZA262	Reconciled Customer Checks	261194	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	3/13/2006	\$ (8,000.00)	CW	CHECK
172441	3/13/2006	10,000.00	NULL	1G0273	Reconciled Customer Checks	312080	1G0273	GOORE PARTNERSHIP	3/13/2006	\$ (10,000.00)	CW	CHECK
172440	3/13/2006	15,000.00	NULL	1CM498	Reconciled Customer Checks	301256	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	3/13/2006	\$ (15,000.00)	CW	CHECK
172444	3/13/2006	25,000.00	NULL	1M0132	Reconciled Customer Checks	300118	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	3/13/2006	\$ (25,000.00)	CW	CHECK
172451	3/13/2006	50,000.00	NULL	1ZB272	Reconciled Customer Checks	169327	1ZB272	SHARON KNEE	3/13/2006	\$ (50,000.00)	CW	CHECK
172439	3/13/2006	80,000.00	NULL	1CM090	Reconciled Customer Checks	30170	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	3/13/2006	\$ (80,000.00)	CW	CHECK
172446	3/13/2006	100,000.00	NULL	1S0183	Reconciled Customer Checks	169191	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	3/13/2006	\$ (100,000.00)	CW	CHECK
172449	3/13/2006	150,000.00	NULL	1ZA947	Reconciled Customer Checks	145998	1ZA947	RICHARD M BALZARINI	3/13/2006	\$ (150,000.00)	CW	CHECK
172442	3/13/2006	250,000.00	NULL	1G0361	Reconciled Customer Checks	214134	1G0361	ELLIOTT GABAY	3/13/2006	\$ (250,000.00)	CW	CHECK
172438	3/13/2006	294,788.84	NULL	1B0227	Reconciled Customer Checks	111261	1B0227	NTC & CO. FBO JUDITH G BOWEN (009759)	3/13/2006	\$ (294,788.84)	CW	CHECK
172461	3/14/2006	3,000.00	NULL	1KW330	Reconciled Customer Checks	267865	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	3/14/2006	\$ (3,000.00)	CW	CHECK
172465	3/14/2006	6,000.00	NULL	1ZB449	Reconciled Customer Checks	309009	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT WROS	3/14/2006	\$ (6,000.00)	CW	CHECK
172458	3/14/2006	30,000.00	NULL	1CM636	Reconciled Customer Checks	261852	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	3/14/2006	\$ (30,000.00)	CW	CHECK
172466	3/14/2006	30,000.00	NULL	1ZR119	Reconciled Customer Checks	169405	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	3/14/2006	\$ (30,000.00)	CW	CHECK
172462	3/14/2006	35,000.00	NULL	1S0278	Reconciled Customer Checks	300105	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	3/14/2006	\$ (35,000.00)	CW	CHECK
172460	3/14/2006	50,000.00	NULL	1H0066	Reconciled Customer Checks	26779	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	3/14/2006	\$ (50,000.00)	CW	CHECK
172464	3/14/2006	50,000.00	NULL	1W0102	Reconciled Customer Checks	181322	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	3/14/2006	\$ (50,000.00)	CW	CHECK
172459	3/14/2006	60,000.00	NULL	1EM028	Reconciled Customer Checks	150230	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	3/14/2006	\$ (60,000.00)	CW	CHECK
172453	3/14/2006	100,000.00	NULL	1B0247	Reconciled Customer Checks	4169	1B0247	CANDACE CARMEL BARASCH	3/14/2006	\$ (100,000.00)	CW	CHECK
172455	3/14/2006	100,000.00	NULL	1CM274	Reconciled Customer Checks	30189	1CM274	STEWART KATZ & JUDITH KATZ J/T WROS	3/14/2006	\$ (100,000.00)	CW	CHECK
172457	3/14/2006	100,000.00	NULL	1CM626	Reconciled Customer Checks	38886	1CM626	FLORY SHAO REVOCABLE TRUST	3/14/2006	\$ (100,000.00)	CW	CHECK
172463	3/14/2006	150,000.00	NULL	1S0478	Reconciled Customer Checks	308955	1S0478	ANNE STRICKLAND SQUADRON	3/14/2006	\$ (150,000.00)	CW	CHECK
172454	3/14/2006	300,000.00	NULL	1CM252	Reconciled Customer Checks	73956	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	3/14/2006	\$ (300,000.00)	CW	CHECK
172456	3/14/2006	400,000.00	NULL	1CM401	Reconciled Customer Checks	24497	1CM401	IRWIN R WEINDLING	3/14/2006	\$ (400,000.00)	CW	CHECK
172491	3/15/2006	3,000.00	NULL	1ZB403	Reconciled Customer Checks	108616	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	3/15/2006	\$ (3,000.00)	CW	CHECK
172492	3/15/2006	3,889.00	NULL	1ZR090	Reconciled Customer Checks	169400	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	3/15/2006	\$ (3,889.00)	CW	CHECK
172487	3/15/2006	5,000.00	NULL	1ZA414	Reconciled Customer Checks	43811	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	3/15/2006	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172490	3/15/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	303788	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/15/2006	\$ (5,000.00)	CW	CHECK
172475	3/15/2006	7,500.00	NULL	1D0044	Reconciled Customer Checks	111454	1D0044	CAROLE DELAIRE	3/15/2006	\$ (7,500.00)	CW	CHECK
172473	3/15/2006	10,000.00	NULL	1CM757	Reconciled Customer Checks	4231	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	3/15/2006	\$ (10,000.00)	CW	CHECK
172470	3/15/2006	10,819.00	NULL	1CM466	Reconciled Customer Checks	203266	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	3/15/2006	\$ (10,819.00)	CW	CHECK
172468	3/15/2006	12,176.00	NULL	1B0081	Reconciled Customer Checks	4156	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	3/15/2006	\$ (12,176.00)	CW	CHECK
172478	3/15/2006	13,445.80	NULL	1KW182	Reconciled Customer Checks	259754	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/15/2006	\$ (13,445.80)	CW	CHECK
172474	3/15/2006	15,000.00	NULL	1C1253	Reconciled Customer Checks	150204	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	3/15/2006	\$ (15,000.00)	CW	CHECK
172479	3/15/2006	15,000.00	NULL	1K0004	Reconciled Customer Checks	24599	1K0004	RUTH KAHN	3/15/2006	\$ (15,000.00)	CW	CHECK
172493	3/15/2006	15,000.00	NULL	1ZR091	Reconciled Customer Checks	50039	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	3/15/2006	\$ (15,000.00)	CW	CHECK
172483	3/15/2006	20,000.00	NULL	1ZA111	Reconciled Customer Checks	95326	1ZA111	STEVEN J ANDELMAN P O BOX 1044	3/15/2006	\$ (20,000.00)	CW	CHECK
172484	3/15/2006	20,000.00	NULL	1ZA112	Reconciled Customer Checks	43744	1ZA112	SUSAN R ANDELMAN P O BOX 1044	3/15/2006	\$ (20,000.00)	CW	CHECK
172476	3/15/2006	30,000.00	NULL	1F0119	Reconciled Customer Checks	147639	1F0119	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	3/15/2006	\$ (30,000.00)	CW	CHECK
172494	3/15/2006	48,643.52	NULL	1ZR194	Reconciled Customer Checks	237693	1ZR194	NTC & CO. FBO JOAN KARP (99202)	3/15/2006	\$ (48,643.52)	CW	CHECK
172471	3/15/2006	50,000.00	NULL	1CM487	Reconciled Customer Checks	295851	1CM487	SANDRA WINSTON	3/15/2006	\$ (50,000.00)	CW	CHECK
172488	3/15/2006	50,000.00	NULL	1ZA428	Reconciled Customer Checks	26747	1ZA428	ROBIN LORI SILNA	3/15/2006	\$ (50,000.00)	CW	CHECK
172485	3/15/2006	51,053.46	NULL	1ZA183	Reconciled Customer Checks	43757	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	3/15/2006	\$ (51,053.46)	CW	CHECK
172469	3/15/2006	60,000.00	NULL	1CM254	Reconciled Customer Checks	142334	1CM254	GREENMAN FAMILY FOUNDATION INC	3/15/2006	\$ (60,000.00)	CW	CHECK
172480	3/15/2006	61,000.00	NULL	1L0137	Reconciled Customer Checks	259781	1L0137	SHARON LISSAUER	3/15/2006	\$ (61,000.00)	CW	CHECK
172486	3/15/2006	100,000.00	NULL	1ZA257	Reconciled Customer Checks	43781	1ZA257	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	3/15/2006	\$ (100,000.00)	CW	CHECK
172489	3/15/2006	100,000.00	NULL	1ZA702	Reconciled Customer Checks	308966	1ZA702	TODD PETERS AND SHERYL PETERS J/T WROS	3/15/2006	\$ (100,000.00)	CW	CHECK
172472	3/15/2006	108,635.51	NULL	1CM638	Reconciled Customer Checks	46943	1CM638	NTC & CO. FBO IRWIN B SINGER (011621)	3/15/2006	\$ (108,635.51)	CW	CHECK
172482	3/15/2006	203,762.00	NULL	1S0401	Reconciled Customer Checks	32106	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	3/15/2006	\$ (203,762.00)	CW	CHECK
172477	3/15/2006	400,000.00	NULL	1J0055	Reconciled Customer Checks	137886	1J0055	MITCHELL D JOHNSON REVOCABLE TRUST DTD 12/16/1993	3/15/2006	\$ (400,000.00)	CW	CHECK
172509	3/16/2006	10,000.00	NULL	1ZA978	Reconciled Customer Checks	181356	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	3/16/2006	\$ (10,000.00)	CW	CHECK
172502	3/16/2006	15,000.00	NULL	1J0046	Reconciled Customer Checks	111701	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	3/16/2006	\$ (15,000.00)	CW	CHECK
172497	3/16/2006	16,000.00	NULL	1CM510	Reconciled Customer Checks	203272	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	3/16/2006	\$ (16,000.00)	CW	CHECK
172507	3/16/2006	25,000.00	NULL	1S0474	Reconciled Customer Checks	229712	1S0474	RALPH J SILVERA	3/16/2006	\$ (25,000.00)	CW	CHECK
172498	3/16/2006	35,000.00	NULL	1D0050	Reconciled Customer Checks	213915	1D0050	KARL DROBITSKY	3/16/2006	\$ (35,000.00)	CW	CHECK
172503	3/16/2006	40,000.00	NULL	1KW027	Reconciled Customer Checks	303689	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	3/16/2006	\$ (40,000.00)	CW	CHECK
172505	3/16/2006	40,000.00	NULL	1R0190	Reconciled Customer Checks	303729	1R0190	NTC & CO. FBO ALAN ROTH (19583)	3/16/2006	\$ (40,000.00)	CW	CHECK
172499	3/16/2006	50,000.00	NULL	1EM137	Reconciled Customer Checks	44714	1EM137	BENJAMIN C NEWMAN	3/16/2006	\$ (50,000.00)	CW	CHECK
172501	3/16/2006	50,000.00	NULL	1H0120	Reconciled Customer Checks	79626	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	3/16/2006	\$ (50,000.00)	CW	CHECK
172506	3/16/2006	83,300.00	NULL	1S0238	Reconciled Customer Checks	169198	1S0238	DEBRA A WECHSLER	3/16/2006	\$ (83,300.00)	CW	CHECK
172496	3/16/2006	140,000.00	NULL	1CM434	Reconciled Customer Checks	38878	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	3/16/2006	\$ (140,000.00)	CW	CHECK
172500	3/16/2006	193,000.00	NULL	1F0057	Reconciled Customer Checks	259678	1F0057	ROBIN S. FRIEHLING	3/16/2006	\$ (193,000.00)	CW	CHECK
172504	3/16/2006	850,000.00	NULL	1L0215	Reconciled Customer Checks	13184	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	3/16/2006	\$ (850,000.00)	CW	CHECK
172511	3/16/2006	3,827,888.63	NULL	1S0483	Reconciled Customer Checks	313052	1S0483	IRENE SCHWARTZ	3/16/2006	\$ (3,827,888.63)	CW	CHECK
172513	3/17/2006	10,000.00	NULL	1CM650	Reconciled Customer Checks	262141	1CM650	MATTHEW J BARNES JR	3/17/2006	\$ (10,000.00)	CW	CHECK
172516	3/17/2006	10,000.00	NULL	1EM175	Reconciled Customer Checks	150263	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	3/17/2006	\$ (10,000.00)	CW	CHECK
172517	3/17/2006	10,000.00	NULL	1F0121	Reconciled Customer Checks	44788	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	3/17/2006	\$ (10,000.00)	CW	CHECK
172524	3/17/2006	10,000.00	NULL	1ZB123	Reconciled Customer Checks	303797	1ZB123	NORTHEAST INVESTMENT CLUE	3/17/2006	\$ (10,000.00)	CW	CHECK
172520	3/17/2006	15,000.00	NULL	1S0259	Reconciled Customer Checks	49806	1S0259	MIRIAM CANTOR SIEGMAN	3/17/2006	\$ (15,000.00)	CW	CHECK
172519	3/17/2006	20,000.00	NULL	1M0205	Reconciled Customer Checks	44856	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	3/17/2006	\$ (20,000.00)	CW	CHECK
172526	3/17/2006	20,000.00	NULL	1ZG032	Reconciled Customer Checks	237667	1ZG032	JUDITH KALMAN AND DANIEL KALMAN TIC	3/17/2006	\$ (20,000.00)	CW	CHECK
172523	3/17/2006	25,000.00	NULL	1ZA269	Reconciled Customer Checks	285315	1ZA269	A & L INVESTMENTS LLC	3/17/2006	\$ (25,000.00)	CW	CHECK
172525	3/17/2006	25,000.00	NULL	1ZB398	Reconciled Customer Checks	13411	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	3/17/2006	\$ (25,000.00)	CW	CHECK
172527	3/17/2006	25,000.00	NULL	1ZR165	Reconciled Customer Checks	309017	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	3/17/2006	\$ (25,000.00)	CW	CHECK
172518	3/17/2006	30,000.00	NULL	1G0255	Reconciled Customer Checks	214119	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	3/17/2006	\$ (30,000.00)	CW	CHECK
172514	3/17/2006	50,000.00	NULL	1C1223	Reconciled Customer Checks	164717	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	3/17/2006	\$ (50,000.00)	CW	CHECK
172522	3/17/2006	50,000.00	NULL	1ZA129	Reconciled Customer Checks	285303	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	3/17/2006	\$ (50,000.00)	CW	CHECK
172521	3/17/2006	91,000.00	NULL	1S0456	Reconciled Customer Checks	13312	1S0456	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92	3/17/2006	\$ (91,000.00)	CW	CHECK
172515	3/17/2006	100,000.00	NULL	1D0059	Reconciled Customer Checks	150214	1D0059	ROY D DAVIS	3/17/2006	\$ (100,000.00)	CW	CHECK
172539	3/20/2006	5,000.00	NULL	1P0038	Reconciled Customer Checks	111956	1P0038	PHYLLIS A POLAND	3/20/2006	\$ (5,000.00)	CW	CHECK
172541	3/20/2006	6,000.00	NULL	1S0185	Reconciled Customer Checks	303756	1S0185	NTC & CO. FBO MARVIN SCHLACHER (99786)	3/20/2006	\$ (6,000.00)	CW	CHECK
172533	3/20/2006	17,000.00	NULL	1EM070	Reconciled Customer Checks	259647	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	3/20/2006	\$ (17,000.00)	CW	CHECK
172534	3/20/2006	26,000.00	NULL	1EM098	Reconciled Customer Checks	203313	1EM098	MADELAINE R KENT LIVING TRUST	3/20/2006	\$ (26,000.00)	CW	CHECK
172535	3/20/2006	28,210.00	NULL	1J0046	Reconciled Customer Checks	111742	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	3/20/2006	\$ (28,210.00)	CW	CHECK
172551	3/20/2006	30,000.00	NULL	1ZR236	Reconciled Customer Checks	285475	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	3/20/2006	\$ (30,000.00)	CW	CHECK
172550	3/20/2006	36,524.48	NULL	1ZR119	Reconciled Customer Checks	43897	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	3/20/2006	\$ (36,524.48)	CW	CHECK
172544	3/20/2006	90,970.83	NULL	1ZA629	Reconciled Customer Checks	32167	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	3/20/2006	\$ (90,970.83)	CW	CHECK
172546	3/20/2006	90,970.83	NULL	1ZA629	Reconciled Customer Checks	237572	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	3/20/2006	\$ (90,970.83)	CW	CHECK
172545	3/20/2006	90,970.84	NULL	1ZA629	Reconciled Customer Checks	237578	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	3/20/2006	\$ (90,970.84)	CW	CHECK
172547	3/20/2006	90,970.84	NULL	1ZA629	Reconciled Customer Checks	285334	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	3/20/2006	\$ (90,970.84)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172540	3/20/2006	100,000.00	NULL	IRU038	Reconciled Customer Checks	45552	IRU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	3/20/2006	\$ (100,000.00)	CW	CHECK
172543	3/20/2006	100,000.00	NULL	IZA263	Reconciled Customer Checks	308963	IZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	3/20/2006	\$ (100,000.00)	CW	CHECK
172536	3/20/2006	150,000.00	NULL	IKW372	Reconciled Customer Checks	123932	IKW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	3/20/2006	\$ (150,000.00)	CW	CHECK
172538	3/20/2006	150,000.00	NULL	IM0136	Reconciled Customer Checks	111950	IM0136	MASSACHUSETTS AVENUE PARTNERS LLC	3/20/2006	\$ (150,000.00)	CW	CHECK
172549	3/20/2006	150,000.00	NULL	IZB140	Reconciled Customer Checks	13395	IZB140	MAXINE EDELSTEIN	3/20/2006	\$ (150,000.00)	CW	CHECK
172530	3/20/2006	200,055.52	NULL	ICM276	Reconciled Customer Checks	259598	ICM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	3/20/2006	\$ (200,055.52)	CW	CHECK
172537	3/20/2006	220,000.00	NULL	IL0024	Reconciled Customer Checks	259774	IL0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/20/2006	\$ (220,000.00)	PW	CHECK
172529	3/20/2006	300,000.00	NULL	ICM198	Reconciled Customer Checks	142339	ICM198	ALAN L AUFIEN & NORMA K AUFIEN JT/WROS	3/20/2006	\$ (300,000.00)	CW	CHECK
172531	3/20/2006	300,000.00	NULL	ICM326	Reconciled Customer Checks	309457	ICM326	THE LITWIN FOUNDATION INC S & P ASSOCIATES GEN PTNRSHIP	3/20/2006	\$ (300,000.00)	CW	CHECK
172548	3/20/2006	475,000.00	NULL	IZA874	Reconciled Customer Checks	308977	IZA874	PORT ROYALE FINANCIAL CENTER MICHAEL MANN AND MERYL MANN JT WROS	3/20/2006	\$ (475,000.00)	CW	CHECK
172532	3/20/2006	500,000.00	NULL	ICM363	Reconciled Customer Checks	79446	ICM363	MICHAEL MANN AND MERYL MANN JT WROS	3/20/2006	\$ (500,000.00)	CW	CHECK
172542	3/20/2006	1,300,000.00	NULL	IS0316	Reconciled Customer Checks	43682	IS0316	SAGE REALTY C/O LILLIAN SAGE	3/20/2006	\$ (1,300,000.00)	CW	CHECK
172568	3/21/2006	2,825.00	NULL	IZA036	Reconciled Customer Checks	13323	IZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	3/21/2006	\$ (2,825.00)	CW	CHECK
172558	3/21/2006	5,000.00	NULL	IC1252	Reconciled Customer Checks	303645	IC1252	TRAVIS CHAMBERS AND JEAN CHAMBERS JT WROS	3/21/2006	\$ (5,000.00)	CW	CHECK
172560	3/21/2006	5,814.74	NULL	IE0146	Reconciled Customer Checks	111557	IE0146	EVANS INVESTMENT CLUB	3/21/2006	\$ (5,814.74)	CW	CHECK
172570	3/21/2006	9,700.00	NULL	IZA408	Reconciled Customer Checks	285320	IZA408	BEN R ABBOTT REV TST DTD 5/13/95	3/21/2006	\$ (9,700.00)	CW	CHECK
172556	3/21/2006	20,000.00	NULL	ICM469	Reconciled Customer Checks	38882	ICM469	SOSNIK BESSEN LP	3/21/2006	\$ (20,000.00)	CW	CHECK
172565	3/21/2006	20,000.00	NULL	IR0123	Reconciled Customer Checks	13204	IR0123	BARBARA ROTH & MARK ROTH JT WROS	3/21/2006	\$ (20,000.00)	CW	CHECK
172569	3/21/2006	20,000.00	NULL	IZA041	Reconciled Customer Checks	32118	IZA041	MARVIN ENGLEBARDT RET PLAN	3/21/2006	\$ (20,000.00)	CW	CHECK
172574	3/21/2006	48,710.00	NULL	IZB538	Reconciled Customer Checks	49974	IZB538	KATHRYN O'HALLORAN	3/21/2006	\$ (48,710.00)	CW	CHECK
172559	3/21/2006	50,000.00	NULL	IE0163	Reconciled Customer Checks	268503	IE0163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	3/21/2006	\$ (50,000.00)	CW	CHECK
172561	3/21/2006	50,000.00	NULL	IG0256	Reconciled Customer Checks	308872	IG0256	CARLA GOLDWORM	3/21/2006	\$ (50,000.00)	CW	CHECK
172567	3/21/2006	50,000.00	NULL	IS0276	Reconciled Customer Checks	285270	IS0276	S & L PARTNERSHIP C/O GOLDWORM	3/21/2006	\$ (50,000.00)	CW	CHECK
172572	3/21/2006	50,000.00	NULL	IZB232	Reconciled Customer Checks	121641	IZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 2/22/92 STEVEN L BERZNER	3/21/2006	\$ (50,000.00)	CW	CHECK
172573	3/21/2006	55,000.00	NULL	IZB532	Reconciled Customer Checks	43863	IZB532	JASON ARONSON	3/21/2006	\$ (55,000.00)	CW	CHECK
172564	3/21/2006	60,000.00	NULL	IL0114	Reconciled Customer Checks	13173	IL0114	DEBBIE LYNN LINDENBAUM	3/21/2006	\$ (60,000.00)	CW	CHECK
172566	3/21/2006	75,000.00	NULL	IS0227	Reconciled Customer Checks	303752	IS0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	3/21/2006	\$ (75,000.00)	CW	CHECK
172555	3/21/2006	99,999.00	NULL	ICM296	Reconciled Customer Checks	213785	ICM296	NTC & CO. FBO NORTON A EISENBERG 938388	3/21/2006	\$ (99,999.00)	CW	CHECK
172553	3/21/2006	100,000.00	NULL	IB0198	Reconciled Customer Checks	134612	IB0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	3/21/2006	\$ (100,000.00)	CW	CHECK
172571	3/21/2006	100,000.00	NULL	IZA858	Reconciled Customer Checks	13376	IZA858	WENDY KAPNER REVOCABLE TRUST	3/21/2006	\$ (100,000.00)	CW	CHECK
172563	3/21/2006	130,000.00	NULL	IJ0060	Reconciled Customer Checks	4298	IJ0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	3/21/2006	\$ (130,000.00)	CW	CHECK
172562	3/21/2006	150,000.00	NULL	IH0084	Reconciled Customer Checks	308876	IH0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	3/21/2006	\$ (150,000.00)	CW	CHECK
172557	3/21/2006	250,000.00	NULL	ICM644	Reconciled Customer Checks	279614	ICM644	DOS BFS FAMILY PARTNERSHIP L.P #2	3/21/2006	\$ (250,000.00)	CW	CHECK
172554	3/21/2006	286,000.00	NULL	ICM269	Reconciled Customer Checks	44665	ICM269	DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	3/21/2006	\$ (286,000.00)	CW	CHECK
172584	3/22/2006	750.78	NULL	IKW182	Reconciled Customer Checks	111887	IKW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/22/2006	\$ (750.78)	CW	CHECK
172596	3/22/2006	4,500.00	NULL	IZR040	Reconciled Customer Checks	169378	IZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	3/22/2006	\$ (4,500.00)	CW	CHECK
172588	3/22/2006	5,000.00	NULL	IS0489	Reconciled Customer Checks	43709	IS0489	JEFFREY SISKIND	3/22/2006	\$ (5,000.00)	CW	CHECK
172598	3/22/2006	5,000.00	NULL	IZ0020	Reconciled Customer Checks	32288	IZ0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	3/22/2006	\$ (5,000.00)	CW	CHECK
172592	3/22/2006	5,000.00	NULL	IZA723	Reconciled Customer Checks	237594	IZA723	EUGENE E SMITH AND HARRIET L SMITH JT WROS	3/22/2006	\$ (5,000.00)	CW	CHECK
172595	3/22/2006	6,797.00	NULL	IZG025	Reconciled Customer Checks	115477	IZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	3/22/2006	\$ (6,797.00)	CW	CHECK
172586	3/22/2006	10,000.00	NULL	IL0060	Reconciled Customer Checks	164838	IL0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	3/22/2006	\$ (10,000.00)	CW	CHECK
172597	3/22/2006	10,000.00	NULL	IZR204	Reconciled Customer Checks	169416	IZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	3/22/2006	\$ (10,000.00)	CW	CHECK
172589	3/22/2006	15,000.00	NULL	IT0028	Reconciled Customer Checks	229688	IT0028	JOEL MARTIN TORO & CARMEN GRECO TORO JT WROS	3/22/2006	\$ (15,000.00)	CW	CHECK
172591	3/22/2006	17,965.00	NULL	IZA538	Reconciled Customer Checks	13350	IZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	3/22/2006	\$ (17,965.00)	CW	CHECK
172590	3/22/2006	25,000.00	NULL	IZA185	Reconciled Customer Checks	308959	IZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM JT WROS	3/22/2006	\$ (25,000.00)	CW	CHECK
172585	3/22/2006	30,000.00	NULL	IK0052	Reconciled Customer Checks	24607	IK0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	3/22/2006	\$ (30,000.00)	CW	CHECK
172593	3/22/2006	35,000.00	NULL	IZB263	Reconciled Customer Checks	308997	IZB263	RICHARD M ROSEN	3/22/2006	\$ (35,000.00)	CW	CHECK
172594	3/22/2006	35,000.00	NULL	IZB444	Reconciled Customer Checks	13419	IZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	3/22/2006	\$ (35,000.00)	CW	CHECK
172580	3/22/2006	40,035.00	NULL	IF0072	Reconciled Customer Checks	60873	IF0072	NTC & CO. FBO MARK S FELDMAN (99304)	3/22/2006	\$ (40,035.00)	CW	CHECK
172579	3/22/2006	100,000.00	NULL	IE0313	Reconciled Customer Checks	312066	IE0313	C E H LIMITED PARTNERSHIP	3/22/2006	\$ (100,000.00)	CW	CHECK
172581	3/22/2006	100,000.00	NULL	IF0112	Reconciled Customer Checks	164787	IF0112	JOAN L FISHER	3/22/2006	\$ (100,000.00)	CW	CHECK
172583	3/22/2006	100,000.00	NULL	IG0258	Reconciled Customer Checks	259719	IG0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	3/22/2006	\$ (100,000.00)	CW	CHECK
172578	3/22/2006	178,000.00	NULL	IE0151	Reconciled Customer Checks	44727	IE0151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	3/22/2006	\$ (178,000.00)	CW	CHECK
172577	3/22/2006	200,000.00	NULL	ICM730	Reconciled Customer Checks	79450	ICM730	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	3/22/2006	\$ (200,000.00)	CW	CHECK
172576	3/22/2006	250,000.00	NULL	ICM003	Reconciled Customer Checks	147501	ICM003	NANCY J ALCIATORE & GASTON A ALCIATORE JT WROS	3/22/2006	\$ (250,000.00)	CW	CHECK
172582	3/22/2006	1,750,000.00	NULL	IF0165	Reconciled Customer Checks	205946	IF0165	ROBERT FRIED AND JOANNE FRIED JT WROS	3/22/2006	\$ (1,750,000.00)	CW	CHECK
172587	3/22/2006	1,750,000.00	NULL	IS0449	Reconciled Customer Checks	303764	IS0449	SHARE B TRUST U/W/O ARTHUR FRIED	3/22/2006	\$ (1,750,000.00)	CW	CHECK
172612	3/23/2006	400.00	NULL	IRU007	Reconciled Customer Checks	137949	IRU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	3/23/2006	\$ (400.00)	CW	CHECK
172608	3/23/2006	7,500.00	NULL	IH0078	Reconciled Customer Checks	4283	IH0078	VICTORIA J HULSH & ALEXANDRA HULSH JT WROS C/O KINGS COURT	3/23/2006	\$ (7,500.00)	CW	CHECK
172603	3/23/2006	10,000.00	NULL	ICM689	Reconciled Customer Checks	262147	ICM689	MICHAEL ZOHAR FLAX	3/23/2006	\$ (10,000.00)	CW	CHECK
172615	3/23/2006	25,000.00	NULL	IZA303	Reconciled Customer Checks	181336	IZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN JT WROS	3/23/2006	\$ (25,000.00)	CW	CHECK
172610	3/23/2006	30,000.00	NULL	IM0217	Reconciled Customer Checks	181217	IM0217	JOHN F MANNIX JR	3/23/2006	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172618	3/23/2006	30,000.00	NULL	1ZB273	Reconciled Customer Checks	13400	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	3/23/2006	\$ (30,000.00)	CW	CHECK
172601	3/23/2006	35,000.00	NULL	1CM617	Reconciled Customer Checks	58225	1CM617	DANIEL FLAX	3/23/2006	\$ (35,000.00)	CW	CHECK
172607	3/23/2006	40,000.00	NULL	1EM403	Reconciled Customer Checks	44756	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	3/23/2006	\$ (40,000.00)	CW	CHECK
172617	3/23/2006	40,000.00	NULL	1ZB073	Reconciled Customer Checks	285429	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	3/23/2006	\$ (40,000.00)	CW	CHECK
172616	3/23/2006	50,000.00	NULL	1ZA825	Reconciled Customer Checks	308969	1ZA825	SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	3/23/2006	\$ (50,000.00)	CW	CHECK
172606	3/23/2006	60,000.00	NULL	1EM396	Reconciled Customer Checks	150298	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	3/23/2006	\$ (60,000.00)	CW	CHECK
172604	3/23/2006	75,000.00	NULL	1C1322	Reconciled Customer Checks	213839	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	3/23/2006	\$ (75,000.00)	CW	CHECK
172619	3/23/2006	75,000.00	NULL	1ZB316	Reconciled Customer Checks	285445	1ZB316	GEORGE N FARIS	3/23/2006	\$ (75,000.00)	CW	CHECK
172609	3/23/2006	100,000.00	NULL	1I0009	Reconciled Customer Checks	308880	1I0009	HOWARD ISRAEL PO BOX 718	3/23/2006	\$ (100,000.00)	CW	CHECK
172600	3/23/2006	200,000.00	NULL	1B0129	Reconciled Customer Checks	44648	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	3/23/2006	\$ (200,000.00)	CW	CHECK
172602	3/23/2006	200,000.00	NULL	1CM676	Reconciled Customer Checks	205278	1CM676	KDM II LTD C/O MARGERY D KATZ	3/23/2006	\$ (200,000.00)	CW	CHECK
172611	3/23/2006	200,000.00	NULL	1P0086	Reconciled Customer Checks	181229	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	3/23/2006	\$ (200,000.00)	CW	CHECK
172605	3/23/2006	300,000.00	NULL	1EM103	Reconciled Customer Checks	150245	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTES	3/23/2006	\$ (300,000.00)	CW	CHECK
172614	3/23/2006	350,000.00	NULL	1S0444	Reconciled Customer Checks	43700	1S0444	DAVID SILVER	3/23/2006	\$ (350,000.00)	CW	CHECK
172622	3/24/2006	2,349.70	NULL	1CM583	Reconciled Customer Checks	58198	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	3/24/2006	\$ (2,349.70)	CW	CHECK
172632	3/24/2006	2,470.00	NULL	1S0338	Reconciled Customer Checks	13294	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	3/24/2006	\$ (2,470.00)	CW	CHECK
172630	3/24/2006	5,000.00	NULL	1O0002	Reconciled Customer Checks	214257	1O0002	OHARA FAMILY PARTNERSHIP	3/24/2006	\$ (5,000.00)	CW	CHECK
172634	3/24/2006	5,000.00	NULL	1S0412	Reconciled Customer Checks	303760	1S0412	ROBERT S SAVIN	3/24/2006	\$ (5,000.00)	CW	CHECK
172641	3/24/2006	5,008.82	NULL	1ZW023	Reconciled Customer Checks	237701	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	3/24/2006	\$ (5,008.82)	CW	CHECK
172625	3/24/2006	10,000.00	NULL	1EM202	Reconciled Customer Checks	303660	1EM202	MERLE L SLEEPER	3/24/2006	\$ (10,000.00)	CW	CHECK
172636	3/24/2006	10,000.00	NULL	1ZA349	Reconciled Customer Checks	43788	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	3/24/2006	\$ (10,000.00)	CW	CHECK
172621	3/24/2006	20,000.00	NULL	1CM406	Reconciled Customer Checks	262101	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	3/24/2006	\$ (20,000.00)	CW	CHECK
172640	3/24/2006	25,000.00	NULL	1ZR047	Reconciled Customer Checks	13436	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	3/24/2006	\$ (25,000.00)	CW	CHECK
172639	3/24/2006	35,000.00	NULL	1ZB541	Reconciled Customer Checks	43886	1ZB541	CHARLOTTE JASNOW GERONEMUS TTEE URT DTD 12/23/87 FBO CHARLOTTE JASNOW GERONEMUS	3/24/2006	\$ (35,000.00)	CW	CHECK
172629	3/24/2006	56,000.00	NULL	1K0153	Reconciled Customer Checks	174586	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	3/24/2006	\$ (56,000.00)	CW	CHECK
172638	3/24/2006	70,000.00	NULL	1ZB136	Reconciled Customer Checks	146025	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	3/24/2006	\$ (70,000.00)	CW	CHECK
172627	3/24/2006	84,300.00	NULL	1F0156	Reconciled Customer Checks	312074	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	3/24/2006	\$ (84,300.00)	CW	CHECK
172623	3/24/2006	100,000.00	NULL	1EM109	Reconciled Customer Checks	312064	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	3/24/2006	\$ (100,000.00)	CW	CHECK
172635	3/24/2006	100,000.00	NULL	1ZA323	Reconciled Customer Checks	237547	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	3/24/2006	\$ (100,000.00)	CW	CHECK
172624	3/24/2006	140,000.00	NULL	1EM115	Reconciled Customer Checks	30343	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	3/24/2006	\$ (140,000.00)	CW	CHECK
172631	3/24/2006	165,000.00	NULL	1SH001	Reconciled Customer Checks	13218	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	3/24/2006	\$ (165,000.00)	CW	CHECK
172633	3/24/2006	250,000.00	NULL	1S0392	Reconciled Customer Checks	43691	1S0392	CAROL STONE TRUST	3/24/2006	\$ (250,000.00)	CW	CHECK
172628	3/24/2006	500,000.00	NULL	1G0330	Reconciled Customer Checks	147661	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	3/24/2006	\$ (500,000.00)	CW	CHECK
172643	3/27/2006	12,000.00	NULL	1CM510	Reconciled Customer Checks	24539	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	3/27/2006	\$ (12,000.00)	CW	CHECK
172649	3/27/2006	20,000.00	NULL	1EM083	Reconciled Customer Checks	4251	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	3/27/2006	\$ (20,000.00)	CW	CHECK
172658	3/27/2006	20,000.00	NULL	1ZA799	Reconciled Customer Checks	49913	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	3/27/2006	\$ (20,000.00)	CW	CHECK
172650	3/27/2006	22,000.00	NULL	1G0312	Reconciled Customer Checks	214126	1G0312	DEBORAH GOORE	3/27/2006	\$ (22,000.00)	CW	CHECK
172653	3/27/2006	50,000.00	NULL	1R0159	Reconciled Customer Checks	52007	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	3/27/2006	\$ (50,000.00)	CW	CHECK
172657	3/27/2006	54,000.00	NULL	1ZA539	Reconciled Customer Checks	216019	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	3/27/2006	\$ (54,000.00)	CW	CHECK
172648	3/27/2006	60,000.00	NULL	1EM052	Reconciled Customer Checks	303656	1EM052	MARILYN CHERNIS REV TRUST	3/27/2006	\$ (60,000.00)	CW	CHECK
172652	3/27/2006	92,000.00	NULL	1K0146	Reconciled Customer Checks	303705	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	3/27/2006	\$ (92,000.00)	CW	CHECK
172645	3/27/2006	100,000.00	NULL	1CM598	Reconciled Customer Checks	203277	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	3/27/2006	\$ (100,000.00)	CW	CHECK
172654	3/27/2006	100,000.00	NULL	1R0211	Reconciled Customer Checks	169175	1R0211	ROSENZWEIG GROUP LLC	3/27/2006	\$ (100,000.00)	CW	CHECK
172656	3/27/2006	100,000.00	NULL	1ZA336	Reconciled Customer Checks	303780	1ZA336	SUSAN GREER	3/27/2006	\$ (100,000.00)	CW	CHECK
172647	3/27/2006	125,000.00	NULL	1C1239	Reconciled Customer Checks	150191	1C1239	PATRICE ELLEN CERTILMAN	3/27/2006	\$ (125,000.00)	CW	CHECK
172659	3/27/2006	185,000.00	NULL	1ZB474	Reconciled Customer Checks	237707	1ZB474	KATHERINE M ENGLEBARDT	3/27/2006	\$ (185,000.00)	CW	CHECK
172646	3/27/2006	200,000.00	NULL	1CM799	Reconciled Customer Checks	164700	1CM799	LESLIE AUFGIZEN LEVINE	3/27/2006	\$ (200,000.00)	CW	CHECK
172644	3/27/2006	300,000.00	NULL	1CM574	Reconciled Customer Checks	295858	1CM574	FUND FOR THE POOR, INC	3/27/2006	\$ (300,000.00)	CW	CHECK
172642	3/27/2006	306,000.00	NULL	1A0141	Reconciled Customer Checks	164628	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	3/27/2006	\$ (306,000.00)	CW	CHECK
172651	3/27/2006	650,000.00	NULL	1KW412	Reconciled Customer Checks	142092	1KW412	DAVID KATZ ET AL TIC	3/27/2006	\$ (650,000.00)	CW	CHECK
172655	3/27/2006	1,250,000.00	NULL	1S0224	Reconciled Customer Checks	181273	1S0224	DONALD SCHUPAK	3/27/2006	\$ (1,250,000.00)	CW	CHECK
172749	3/28/2006	26.00	NULL	1ZR223	Reconciled Customer Checks	207464	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	3/28/2006	\$ (26.00)	CW	CHECK
172687	3/28/2006	54.00	NULL	1G0311	Reconciled Customer Checks	4274	1G0311	NTC & CO. FBO MARTIN GREGGE (36457)	3/28/2006	\$ (54.00)	CW	CHECK
172746	3/28/2006	54.00	NULL	1ZR167	Reconciled Customer Checks	108629	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	3/28/2006	\$ (54.00)	CW	CHECK
172752	3/28/2006	56.00	NULL	1ZR308	Reconciled Customer Checks	261179	1ZR308	NTC & CO. FBO NORMAN S LATTMAN (024392)	3/28/2006	\$ (56.00)	CW	CHECK
172664	3/28/2006	58.00	NULL	1B0127	Reconciled Customer Checks	73940	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	3/28/2006	\$ (58.00)	CW	CHECK
172672	3/28/2006	58.00	NULL	1CM366	Reconciled Customer Checks	30203	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	3/28/2006	\$ (58.00)	CW	CHECK
172673	3/28/2006	58.00	NULL	1CM443	Reconciled Customer Checks	262113	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	3/28/2006	\$ (58.00)	CW	CHECK
172677	3/28/2006	58.00	NULL	1CM756	Reconciled Customer Checks	30214	1CM756	NTC & CO. FBO SANDRA KONSKE (096246)	3/28/2006	\$ (58.00)	CW	CHECK
172686	3/28/2006	58.00	NULL	1G0296	Reconciled Customer Checks	79576	1G0296	NTC & CO. FBO GARY GERSON (093438)	3/28/2006	\$ (58.00)	CW	CHECK
172716	3/28/2006	58.00	NULL	1M0185	Reconciled Customer Checks	285176	1M0185	NTC & CO. FBO KEN EDWARD MISHLER -1508	3/28/2006	\$ (58.00)	CW	CHECK
172721	3/28/2006	58.00	NULL	1S0455	Reconciled Customer Checks	233459	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	3/28/2006	\$ (58.00)	CW	CHECK
172745	3/28/2006	58.00	NULL	1ZR106	Reconciled Customer Checks	289908	1ZR106	NTC & CO. FBO DONNA GAROLLA (95502)	3/28/2006	\$ (58.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172751	3/28/2006	58.00	NULL	1ZR264	Reconciled Customer Checks	43902	1ZR264	NTC & CO. FBO SOLOMON TURIEL (44651)	3/28/2006	\$ (58.00)	CW	CHECK
172718	3/28/2006	68.00	NULL	1R0099	Reconciled Customer Checks	285189	1R0099	NTC & CO. FBO RICHARD RITUNO (40575)	3/28/2006	\$ (68.00)	CW	CHECK
172674	3/28/2006	100.00	NULL	1CM450	Reconciled Customer Checks	24520	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	3/28/2006	\$ (100.00)	CW	CHECK
172732	3/28/2006	3,000.00	NULL	1ZA539	Reconciled Customer Checks	26758	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	3/28/2006	\$ (3,000.00)	CW	CHECK
172727	3/28/2006	5,000.00	NULL	1ZA220	Reconciled Customer Checks	181327	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	3/28/2006	\$ (5,000.00)	CW	CHECK
172742	3/28/2006	5,000.00	NULL	1ZB365	Reconciled Customer Checks	309005	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	3/28/2006	\$ (5,000.00)	CW	CHECK
172743	3/28/2006	5,000.00	NULL	1ZB465	Reconciled Customer Checks	169356	1ZB465	MARCY SMITH	3/28/2006	\$ (5,000.00)	CW	CHECK
172733	3/28/2006	7,500.00	NULL	1ZA616	Reconciled Customer Checks	237565	1ZA616	EILEEN WEINSTEIN	3/28/2006	\$ (7,500.00)	CW	CHECK
172665	3/28/2006	10,000.00	NULL	1B0159	Reconciled Customer Checks	4163	1B0159	ANDREA BLOOMGARDEN	3/28/2006	\$ (10,000.00)	CW	CHECK
172685	3/28/2006	10,000.00	NULL	1G0220	Reconciled Customer Checks	147647	1G0220	CARLA GINSBURG M D	3/28/2006	\$ (10,000.00)	CW	CHECK
172729	3/28/2006	10,000.00	NULL	1ZA319	Reconciled Customer Checks	13342	1ZA319	ROBIN L WARNER	3/28/2006	\$ (10,000.00)	CW	CHECK
172739	3/28/2006	10,000.00	NULL	1ZB013	Reconciled Customer Checks	285403	1ZB013	FAIRVIEW ASSOCIATES	3/28/2006	\$ (10,000.00)	CW	CHECK
172741	3/28/2006	10,000.00	NULL	1ZB342	Reconciled Customer Checks	237630	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES J/T WROS	3/28/2006	\$ (10,000.00)	CW	CHECK
172711	3/28/2006	12,000.00	NULL	1L0132	Reconciled Customer Checks	181106	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	3/28/2006	\$ (12,000.00)	CW	CHECK
172724	3/28/2006	12,610.72	NULL	1W0125	Reconciled Customer Checks	168356	1W0125	WOLFSON COUSINS, LP	3/28/2006	\$ (12,610.72)	CW	CHECK
172734	3/28/2006	13,000.00	NULL	1ZA631	Reconciled Customer Checks	43823	1ZA631	ROBERTA M PERLIS	3/28/2006	\$ (13,000.00)	CW	CHECK
172715	3/28/2006	14,000.00	NULL	1M0170	Reconciled Customer Checks	213704	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	3/28/2006	\$ (14,000.00)	CW	CHECK
172662	3/28/2006	15,000.00	NULL	1A0126	Reconciled Customer Checks	213739	1A0126	DEVIN ALBERT DISCALA	3/28/2006	\$ (15,000.00)	CW	CHECK
172666	3/28/2006	15,000.00	NULL	1B0195	Reconciled Customer Checks	259564	1B0195	DEBRA BROWN	3/28/2006	\$ (15,000.00)	CW	CHECK
172670	3/28/2006	15,000.00	NULL	1CM152	Reconciled Customer Checks	279355	1CM152	GEORGE D RAUTENBERG 1989 TRUST EDWARD H KOHLSCHREIBER SR REV	3/28/2006	\$ (15,000.00)	CW	CHECK
172707	3/28/2006	15,000.00	NULL	1K0102	Reconciled Customer Checks	4375	1K0102	MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	3/28/2006	\$ (15,000.00)	CW	CHECK
172713	3/28/2006	15,000.00	NULL	1L0159	Reconciled Customer Checks	4393	1L0159	CAROL LIEBERBAUM	3/28/2006	\$ (15,000.00)	CW	CHECK
172726	3/28/2006	16,000.00	NULL	1ZA203	Reconciled Customer Checks	145989	1ZA203	PAUL GREENBERG	3/28/2006	\$ (16,000.00)	CW	CHECK
172728	3/28/2006	20,000.00	NULL	1ZA313	Reconciled Customer Checks	13338	1ZA313	STEPHANIE GAIL VICTOR	3/28/2006	\$ (20,000.00)	CW	CHECK
172669	3/28/2006	20,100.00	NULL	1CM044	Reconciled Customer Checks	213754	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	3/28/2006	\$ (20,100.00)	CW	CHECK
172731	3/28/2006	24,000.00	NULL	1ZA409	Reconciled Customer Checks	181344	1ZA409	MARILYN COHN GROSS	3/28/2006	\$ (24,000.00)	CW	CHECK
172700	3/28/2006	25,000.00	NULL	1KW318	Reconciled Customer Checks	309367	1KW318	SUSAN KAPLAN	3/28/2006	\$ (25,000.00)	CW	CHECK
172737	3/28/2006	25,000.00	NULL	1ZA979	Reconciled Customer Checks	13384	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/28/2006	\$ (25,000.00)	CW	CHECK
172683	3/28/2006	30,000.00	NULL	1EM448	Reconciled Customer Checks	30368	1EM448	AUDREY WEINTRAUB	3/28/2006	\$ (30,000.00)	CW	CHECK
172740	3/28/2006	30,000.00	NULL	1ZB240	Reconciled Customer Checks	285435	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	3/28/2006	\$ (30,000.00)	CW	CHECK
172667	3/28/2006	40,000.00	NULL	1CM007	Reconciled Customer Checks	30167	1CM007	WILLIAM WALLACE	3/28/2006	\$ (40,000.00)	CW	CHECK
172750	3/28/2006	40,000.00	NULL	1ZR257	Reconciled Customer Checks	309021	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	3/28/2006	\$ (40,000.00)	CW	CHECK
172714	3/28/2006	45,000.00	NULL	1M0104	Reconciled Customer Checks	181188	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	3/28/2006	\$ (45,000.00)	CW	CHECK
172735	3/28/2006	45,000.00	NULL	1ZA710	Reconciled Customer Checks	237589	1ZA710	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	3/28/2006	\$ (45,000.00)	CW	CHECK
172682	3/28/2006	50,000.00	NULL	1EM351	Reconciled Customer Checks	303669	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE GREENE/LEDERMAN LLC C/O	3/28/2006	\$ (50,000.00)	CW	CHECK
172688	3/28/2006	50,000.00	NULL	1G0322	Reconciled Customer Checks	259729	1G0322	RICHARD S GREENE	3/28/2006	\$ (50,000.00)	CW	CHECK
172698	3/28/2006	50,000.00	NULL	1KW281	Reconciled Customer Checks	4367	1KW281	JOHN THACKRAY	3/28/2006	\$ (50,000.00)	CW	CHECK
172725	3/28/2006	50,000.00	NULL	1ZA067	Reconciled Customer Checks	60858	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	3/28/2006	\$ (50,000.00)	CW	CHECK
172661	3/28/2006	60,000.00	NULL	1A0089	Reconciled Customer Checks	213734	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	3/28/2006	\$ (60,000.00)	CW	CHECK
172680	3/28/2006	60,000.00	NULL	1EM074	Reconciled Customer Checks	312060	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	3/28/2006	\$ (60,000.00)	CW	CHECK
172736	3/28/2006	60,000.00	NULL	1ZA828	Reconciled Customer Checks	300097	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	3/28/2006	\$ (60,000.00)	CW	CHECK
172709	3/28/2006	70,000.00	NULL	1K0122	Reconciled Customer Checks	214196	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	3/28/2006	\$ (70,000.00)	CW	CHECK
172697	3/28/2006	70,000.00	NULL	1KW246	Reconciled Customer Checks	236006	1KW246	TEPPER FAMILY 1998 TRUST	3/28/2006	\$ (70,000.00)	CW	CHECK
172701	3/28/2006	75,000.00	NULL	1KW332	Reconciled Customer Checks	46405	1KW332	EDWARD TEPPER	3/28/2006	\$ (75,000.00)	CW	CHECK
172720	3/28/2006	75,000.00	NULL	1S0239	Reconciled Customer Checks	45349	1S0239	TODD R SHACK	3/28/2006	\$ (75,000.00)	CW	CHECK
172723	3/28/2006	75,000.00	NULL	1W0075	Reconciled Customer Checks	49853	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	3/28/2006	\$ (75,000.00)	CW	CHECK
172692	3/28/2006	77,999.65	NULL	1H0156	Reconciled Customer Checks	111682	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	3/28/2006	\$ (77,999.65)	CW	CHECK
172679	3/28/2006	100,000.00	NULL	1C1049	Reconciled Customer Checks	142396	1C1049	CLOTHMASTERS INC	3/28/2006	\$ (100,000.00)	CW	CHECK
172675	3/28/2006	100,000.00	NULL	1CM626	Reconciled Customer Checks	301260	1CM626	FLORY SHAO REVOCABLE TRUST JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	3/28/2006	\$ (100,000.00)	CW	CHECK
172676	3/28/2006	100,000.00	NULL	1CM686	Reconciled Customer Checks	38891	1CM686	NASSAU CAPITAL LLC	3/28/2006	\$ (100,000.00)	CW	CHECK
172678	3/28/2006	100,000.00	NULL	1CM828	Reconciled Customer Checks	279384	1CM828	NTC & CO. FBO MURIEL LEDERMAN (05809)	3/28/2006	\$ (100,000.00)	CW	CHECK
172747	3/28/2006	100,000.00	NULL	1ZR199	Reconciled Customer Checks	146063	1ZR199	SHARON LISSAUER	3/28/2006	\$ (100,000.00)	CW	CHECK
172712	3/28/2006	115,000.00	NULL	1L0137	Reconciled Customer Checks	137910	1L0137	SIMON ASSOCIATES C/O GEORGE M SIMON	3/28/2006	\$ (115,000.00)	CW	CHECK
172722	3/28/2006	142,875.00	NULL	1S0470	Reconciled Customer Checks	49846	1S0470	RICHARD A WILPON & DEBRA WILPON J/T WROS	3/28/2006	\$ (142,875.00)	CW	CHECK
172696	3/28/2006	144,000.00	NULL	1KW081	Reconciled Customer Checks	259742	1KW081	ROSALIND T HILL REVOCABLE TRUST	3/28/2006	\$ (144,000.00)	CW	CHECK
172691	3/28/2006	150,000.00	NULL	1H0155	Reconciled Customer Checks	308884	1H0155	NTC & CO. FBO DR MARVIN WIENER 36003	3/28/2006	\$ (150,000.00)	CW	CHECK
172748	3/28/2006	150,000.00	NULL	1ZR218	Reconciled Customer Checks	123414	1ZR218	GARY ALBERT	3/28/2006	\$ (150,000.00)	CW	CHECK
172668	3/28/2006	200,000.00	NULL	1CM015	Reconciled Customer Checks	111302	1CM015	LEMTAG ASSOCIATES	3/28/2006	\$ (200,000.00)	CW	CHECK
172671	3/28/2006	200,000.00	NULL	1CM214	Reconciled Customer Checks	111314	1CM214	HELLER BROS PARTNERSHIP LITE	3/28/2006	\$ (200,000.00)	CW	CHECK
172690	3/28/2006	200,000.00	NULL	1H0126	Reconciled Customer Checks	111671	1H0126	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES BRENNER FAMILY 2000 LIVING TRUST	3/28/2006	\$ (200,000.00)	CW	CHECK
172719	3/28/2006	200,000.00	NULL	1S0108	Reconciled Customer Checks	229651	1S0108	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	3/28/2006	\$ (200,000.00)	CW	CHECK
172730	3/28/2006	200,000.00	NULL	1ZA323	Reconciled Customer Checks	169278	1ZA323	MICHAEL KATZ-SEE	3/28/2006	\$ (200,000.00)	CW	CHECK
172684	3/28/2006	220,000.00	NULL	1E0161	Reconciled Customer Checks	44774	1E0161	FAIRFIELD PAGMA ASSOCIATES LP	3/28/2006	\$ (220,000.00)	CW	CHECK
172703	3/28/2006	250,000.00	NULL	1KW354	Reconciled Customer Checks	309370	1KW354	MAXWELL L GATES TRUST 1997	3/28/2006	\$ (250,000.00)	CW	CHECK
172738	3/28/2006	250,000.00	NULL	1ZA994	Reconciled Customer Checks	169311	1ZA994	NTC & CO. FBO STANLEY PLESENT (044677)	3/28/2006	\$ (250,000.00)	CW	CHECK
172689	3/28/2006	300,000.00	NULL	1G0326	Reconciled Customer Checks	174481	1G0326	KATHY KOMMIT	3/28/2006	\$ (300,000.00)	CW	CHECK
172717	3/28/2006	350,000.00	NULL	1P0062	Reconciled Customer Checks	308916	1P0062	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	3/28/2006	\$ (350,000.00)	CW	CHECK
172708	3/28/2006	364,000.00	NULL	1K0104	Reconciled Customer Checks	214219	1K0104	IRIS J KATZ C/O STERLING EQUITIES	3/28/2006	\$ (364,000.00)	CW	CHECK
172744	3/28/2006	383,185.61	NULL	1ZG026	Reconciled Customer Checks	49996	1ZG026		3/28/2006	\$ (383,185.61)	CW	CHECK
172693	3/28/2006	400,000.00	NULL	1KW014	Reconciled Customer Checks	154056	1KW014		3/28/2006	\$ (400,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172694	3/28/2006	400,000.00	NULL	1KW019	Reconciled Customer Checks	79656	1KW019	MICHAEL KATZ	3/28/2006	\$ (400,000.00)	CW	CHECK
172681	3/28/2006	445,100.00	NULL	1EM091	Reconciled Customer Checks	44706	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	3/28/2006	\$ (445,100.00)	CW	CHECK
172702	3/28/2006	450,000.00	NULL	1KW347	Reconciled Customer Checks	267888	1KW347	FS COMPANY LLC	3/28/2006	\$ (450,000.00)	CW	CHECK
172663	3/28/2006	500,000.00	NULL	1B0081	Reconciled Customer Checks	44640	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	3/28/2006	\$ (500,000.00)	CW	CHECK
172705	3/28/2006	500,000.00	NULL	1KW402	Reconciled Customer Checks	205898	1KW402	STERLING 10 LLC STERLING EQUITIES	3/28/2006	\$ (500,000.00)	CW	CHECK
172704	3/28/2006	700,000.00	NULL	1KW358	Reconciled Customer Checks	261211	1KW358	STERLING 20 LLC	3/28/2006	\$ (700,000.00)	CW	CHECK
172699	3/28/2006	1,000,000.00	NULL	1KW315	Reconciled Customer Checks	58327	1KW315	STERLING THIRTY VENTURE, LLC	3/28/2006	\$ (1,000,000.00)	CW	CHECK
172706	3/28/2006	1,250,000.00	NULL	1KW413	Reconciled Customer Checks	303697	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	3/28/2006	\$ (1,250,000.00)	CW	CHECK
172710	3/28/2006	1,270,000.00	NULL	1L0131	Reconciled Customer Checks	4384	1L0131	JULIAN J LEAVITT CHARITABLE FAMILY TRUST C/O BINGHAM LEGG ADVISERS LLC	3/28/2006	\$ (1,270,000.00)	CW	CHECK
172695	3/28/2006	1,800,000.00	NULL	1KW077	Reconciled Customer Checks	4351	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	3/28/2006	\$ (1,800,000.00)	CW	CHECK
172754	3/29/2006	3,305.00	NULL	1A0102	Reconciled Customer Checks	142265	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	3/29/2006	\$ (3,305.00)	CW	CHECK
172758	3/29/2006	9,000.00	NULL	1CM215	Reconciled Customer Checks	164649	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	3/29/2006	\$ (9,000.00)	CW	CHECK
172779	3/29/2006	10,000.00	NULL	1ZA978	Reconciled Customer Checks	308985	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	3/29/2006	\$ (10,000.00)	CW	CHECK
172757	3/29/2006	15,000.00	NULL	1B0251	Reconciled Customer Checks	111276	1B0251	JOEL A BLUM KERRY E BLUM JT WROS	3/29/2006	\$ (15,000.00)	CW	CHECK
172762	3/29/2006	20,000.00	NULL	1CM682	Reconciled Customer Checks	279623	1CM682	BETH FELDMAN	3/29/2006	\$ (20,000.00)	CW	CHECK
172775	3/29/2006	23,000.00	NULL	1ZA415	Reconciled Customer Checks	32156	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	3/29/2006	\$ (23,000.00)	CW	CHECK
172782	3/29/2006	25,000.00	NULL	1ZR260	Reconciled Customer Checks	237698	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	3/29/2006	\$ (25,000.00)	CW	CHECK
172761	3/29/2006	30,000.00	NULL	1CM636	Reconciled Customer Checks	262130	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	3/29/2006	\$ (30,000.00)	CW	CHECK
172766	3/29/2006	30,000.00	NULL	1EM285	Reconciled Customer Checks	164748	1EM285	SALLY MEROWITZ AXELRAD	3/29/2006	\$ (30,000.00)	CW	CHECK
172777	3/29/2006	35,000.00	NULL	1ZA596	Reconciled Customer Checks	13347	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	3/29/2006	\$ (35,000.00)	CW	CHECK
172781	3/29/2006	35,000.00	NULL	1ZB444	Reconciled Customer Checks	285464	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/29/2006	\$ (35,000.00)	CW	CHECK
172755	3/29/2006	50,000.00	NULL	1A0121	Reconciled Customer Checks	44625	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	3/29/2006	\$ (50,000.00)	CW	CHECK
172756	3/29/2006	50,000.00	NULL	1B0150	Reconciled Customer Checks	30145	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	3/29/2006	\$ (50,000.00)	CW	CHECK
172760	3/29/2006	50,000.00	NULL	1CM518	Reconciled Customer Checks	16032	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	3/29/2006	\$ (50,000.00)	CW	CHECK
172773	3/29/2006	50,000.00	NULL	1T0026	Reconciled Customer Checks	43716	1T0026	GRACE & COMPANY	3/29/2006	\$ (50,000.00)	CW	CHECK
172776	3/29/2006	50,000.00	NULL	1ZA470	Reconciled Customer Checks	169285	1ZA470	ANN DENVER	3/29/2006	\$ (50,000.00)	CW	CHECK
172769	3/29/2006	58,100.00	NULL	1K0175	Reconciled Customer Checks	44803	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	3/29/2006	\$ (58,100.00)	CW	CHECK
172774	3/29/2006	70,000.00	NULL	1ZA104	Reconciled Customer Checks	261183	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	3/29/2006	\$ (70,000.00)	CW	CHECK
172772	3/29/2006	100,000.00	NULL	1S0305	Reconciled Customer Checks	145928	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	3/29/2006	\$ (100,000.00)	CW	CHECK
172771	3/29/2006	110,000.00	NULL	1R0123	Reconciled Customer Checks	262590	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	3/29/2006	\$ (110,000.00)	CW	CHECK
172763	3/29/2006	133,000.00	NULL	1CM925	Reconciled Customer Checks	279389	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	3/29/2006	\$ (133,000.00)	CW	CHECK
172778	3/29/2006	150,000.00	NULL	1ZA630	Reconciled Customer Checks	49905	1ZA630	HELENE S GETZ	3/29/2006	\$ (150,000.00)	CW	CHECK
172765	3/29/2006	200,000.00	NULL	1EM262	Reconciled Customer Checks	44744	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT WROS	3/29/2006	\$ (200,000.00)	CW	CHECK
172770	3/29/2006	200,000.00	NULL	1L0119	Reconciled Customer Checks	13159	1L0119	EVELYN LANGBERT	3/29/2006	\$ (200,000.00)	CW	CHECK
172767	3/29/2006	250,000.00	NULL	1EM375	Reconciled Customer Checks	44752	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	3/29/2006	\$ (250,000.00)	CW	CHECK
172764	3/29/2006	300,000.00	NULL	1EM183	Reconciled Customer Checks	205951	1EM183	THE ARS PARTNERSHIP	3/29/2006	\$ (300,000.00)	CW	CHECK
172768	3/29/2006	306,000.00	NULL	1KW111	Reconciled Customer Checks	308900	1KW111	EMILY O'SHEA	3/29/2006	\$ (306,000.00)	CW	CHECK
172759	3/29/2006	2,500,000.00	NULL	1CM343	Reconciled Customer Checks	4225	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	3/29/2006	\$ (2,500,000.00)	CW	CHECK
172797	3/30/2006	207.19	NULL	1KW182	Reconciled Customer Checks	154093	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/30/2006	\$ (207.19)	CW	CHECK
172786	3/30/2006	775.62	NULL	1A0136	Reconciled Customer Checks	4160	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	3/30/2006	\$ (775.62)	CW	CHECK
172791	3/30/2006	8,000.00	NULL	1CM835	Reconciled Customer Checks	4239	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	3/30/2006	\$ (8,000.00)	CW	CHECK
172790	3/30/2006	10,000.00	NULL	1CM733	Reconciled Customer Checks	164694	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	3/30/2006	\$ (10,000.00)	CW	CHECK
172799	3/30/2006	10,000.00	NULL	1M0043	Reconciled Customer Checks	164869	1M0043	MISCORK CORP #1	3/30/2006	\$ (10,000.00)	CW	CHECK
172808	3/30/2006	10,000.00	NULL	1SH031	Reconciled Customer Checks	181242	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	3/30/2006	\$ (10,000.00)	CW	CHECK
172816	3/30/2006	12,000.00	NULL	1ZR302	Reconciled Customer Checks	309027	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	3/30/2006	\$ (12,000.00)	CW	CHECK
172798	3/30/2006	20,000.00	NULL	1K0101	Reconciled Customer Checks	214209	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	3/30/2006	\$ (20,000.00)	CW	CHECK
172804	3/30/2006	20,000.00	NULL	1SH003	Reconciled Customer Checks	214300	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/30/2006	\$ (20,000.00)	CW	CHECK
172805	3/30/2006	20,000.00	NULL	1SH007	Reconciled Customer Checks	229639	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/30/2006	\$ (20,000.00)	CW	CHECK
172806	3/30/2006	20,000.00	NULL	1SH010	Reconciled Customer Checks	43608	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/30/2006	\$ (20,000.00)	CW	CHECK
172807	3/30/2006	20,000.00	NULL	1SH019	Reconciled Customer Checks	43620	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	3/30/2006	\$ (20,000.00)	CW	CHECK
172784	3/30/2006	25,000.00	NULL	1A0101	Reconciled Customer Checks	44622	1A0101	DOMINICK ALBANESE TRUST ACCT B	3/30/2006	\$ (25,000.00)	CW	CHECK
172809	3/30/2006	25,000.00	NULL	1S0266	Reconciled Customer Checks	229660	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	3/30/2006	\$ (25,000.00)	CW	CHECK
172814	3/30/2006	25,000.00	NULL	1ZB371	Reconciled Customer Checks	181386	1ZB371	ROBERT S BLUM	3/30/2006	\$ (25,000.00)	CW	CHECK
172792	3/30/2006	30,000.00	NULL	1EM155	Reconciled Customer Checks	147566	1EM155	MATTHEW B REISCHER	3/30/2006	\$ (30,000.00)	CW	CHECK
172796	3/30/2006	30,000.00	NULL	1KW149	Reconciled Customer Checks	308892	1KW149	ANNETTE BASLAW-FINGER APT #1501	3/30/2006	\$ (30,000.00)	CW	CHECK
172815	3/30/2006	30,000.00	NULL	1ZB500	Reconciled Customer Checks	169366	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	3/30/2006	\$ (30,000.00)	CW	CHECK
172812	3/30/2006	40,000.00	NULL	1ZA983	Reconciled Customer Checks	32175	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	3/30/2006	\$ (40,000.00)	CW	CHECK
172813	3/30/2006	42,500.00	NULL	1ZB340	Reconciled Customer Checks	108594	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	3/30/2006	\$ (42,500.00)	CW	CHECK
172785	3/30/2006	60,000.00	NULL	1A0110	Reconciled Customer Checks	124683	1A0110	MICHAEL P ALBERT 1998 TRUST	3/30/2006	\$ (60,000.00)	CW	CHECK
172787	3/30/2006	60,000.00	NULL	1CM378	Reconciled Customer Checks	279361	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	3/30/2006	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172811	3/30/2006	90,000.00	NULL	1ZA702	Reconciled Customer Checks	13366	1ZA702	TODD PETERS AND SHERYL PETERS J/T WROS	3/30/2006	\$ (90,000.00)	CW	CHECK
172788	3/30/2006	100,000.00	NULL	1CM461	Reconciled Customer Checks	301248	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	3/30/2006	\$ (100,000.00)	CW	CHECK
172800	3/30/2006	110,000.00	NULL	1M0198	Reconciled Customer Checks	58906	1M0198	MALIBU TRADING & INVESTING LP	3/30/2006	\$ (110,000.00)	CW	CHECK
172802	3/30/2006	125,000.00	NULL	1R0147	Reconciled Customer Checks	13208	1R0147	JOAN ROMAN	3/30/2006	\$ (125,000.00)	CW	CHECK
172803	3/30/2006	125,000.00	NULL	1R0148	Reconciled Customer Checks	13212	1R0148	ROBERT ROMAN	3/30/2006	\$ (125,000.00)	CW	CHECK
172801	3/30/2006	200,000.00	NULL	1R0102	Reconciled Customer Checks	43567	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	3/30/2006	\$ (200,000.00)	CW	CHECK
172793	3/30/2006	300,000.00	NULL	1G0361	Reconciled Customer Checks	137878	1G0361	ELLIOTT GABAY	3/30/2006	\$ (300,000.00)	CW	CHECK
172810	3/30/2006	345,000.00	NULL	1ZA003	Reconciled Customer Checks	169258	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	3/30/2006	\$ (345,000.00)	CW	CHECK
172795	3/30/2006	350,000.00	NULL	1KW020	Reconciled Customer Checks	174517	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	3/30/2006	\$ (350,000.00)	CW	CHECK
172789	3/30/2006	982,035.16	NULL	1CM576	Reconciled Customer Checks	117013	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	3/30/2006	\$ (982,035.16)	CW	CHECK
172794	3/30/2006	1,150,000.00	NULL	1KW019	Reconciled Customer Checks	154070	1KW019	MICHAEL KATZ	3/30/2006	\$ (1,150,000.00)	CW	CHECK
173329	3/31/2006	102.44	NULL	1EM450	Reconciled Customer Checks	4258	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/703 GEORGE E & DAVID P ISENBERG ELIZABETH A ISENBERG J/T WROS	3/31/2006	\$ (102.44)	CW	CHECK
173346	3/31/2006	2,000.00	NULL	1ZA179	Reconciled Customer Checks	169264	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG J/T WROS	3/31/2006	\$ (2,000.00)	CW	CHECK
173348	3/31/2006	3,000.00	NULL	1ZB413	Reconciled Customer Checks	108626	1ZB413	JUDY B KAYE	3/31/2006	\$ (3,000.00)	CW	CHECK
173333	3/31/2006	4,000.00	NULL	1J0032	Reconciled Customer Checks	114625	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	3/31/2006	\$ (4,000.00)	CW	CHECK
173320	3/31/2006	11,000.00	NULL	1CM492	Reconciled Customer Checks	24527	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	3/31/2006	\$ (11,000.00)	CW	CHECK
173335	3/31/2006	12,000.00	NULL	1K0150	Reconciled Customer Checks	4378	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	3/31/2006	\$ (12,000.00)	CW	CHECK
173332	3/31/2006	15,000.00	NULL	1G0095	Reconciled Customer Checks	150344	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	3/31/2006	\$ (15,000.00)	CW	CHECK
173341	3/31/2006	16,000.00	NULL	1S0233	Reconciled Customer Checks	49800	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	3/31/2006	\$ (16,000.00)	CW	CHECK
173338	3/31/2006	25,283.00	NULL	1L0221	Reconciled Customer Checks	12261	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	3/31/2006	\$ (25,283.00)	CW	CHECK
173319	3/31/2006	30,000.00	NULL	1CM470	Reconciled Customer Checks	24516	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B O NANCY ATLAS	3/31/2006	\$ (30,000.00)	CW	CHECK
173334	3/31/2006	31,000.00	NULL	1K0118	Reconciled Customer Checks	4371	1K0118	DAVID SHAPIRO NOMINEE 4	3/31/2006	\$ (31,000.00)	CW	CHECK
173349	3/31/2006	35,000.00	NULL	1ZB476	Reconciled Customer Checks	32216	1ZB476	BEATRICE WEXELBAUM REV TRUST DTD 5/6/1981 CASA DEL MAR JOSEPH WEXELBAUM TRUST B	3/31/2006	\$ (35,000.00)	CW	CHECK
173350	3/31/2006	35,000.00	NULL	1ZB477	Reconciled Customer Checks	134679	1ZB477	BEATRICE WEXELBAUM TRUSTEE CASA DEL MAR	3/31/2006	\$ (35,000.00)	CW	CHECK
173330	3/31/2006	40,000.00	NULL	1FR065	Reconciled Customer Checks	303673	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	3/31/2006	\$ (40,000.00)	CW	CHECK
173342	3/31/2006	43,889.00	NULL	1S0502	Reconciled Customer Checks	181303	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	3/31/2006	\$ (43,889.00)	CW	CHECK
173336	3/31/2006	47,000.00	NULL	1K0188	Reconciled Customer Checks	308904	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	3/31/2006	\$ (47,000.00)	CW	CHECK
173317	3/31/2006	50,000.00	NULL	1B0181	Reconciled Customer Checks	261864	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	3/31/2006	\$ (50,000.00)	CW	CHECK
173326	3/31/2006	55,835.00	NULL	1EM144	Reconciled Customer Checks	79487	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	3/31/2006	\$ (55,835.00)	CW	CHECK
173343	3/31/2006	60,000.00	NULL	1W0049	Reconciled Customer Checks	115214	1W0049	JACK KLOTZKO & ANNETTE L WEISER	3/31/2006	\$ (60,000.00)	CW	CHECK
173345	3/31/2006	70,000.00	NULL	1ZA091	Reconciled Customer Checks	285309	1ZA091	BRAMAN GENERAL PARTNERS	3/31/2006	\$ (70,000.00)	CW	CHECK
173318	3/31/2006	73,158.00	NULL	1B0267	Reconciled Customer Checks	30159	1B0267	BRAMAN MGNMT ASSOCIATION CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	3/31/2006	\$ (73,158.00)	CW	CHECK
173323	3/31/2006	83,937.56	NULL	1C1274	Reconciled Customer Checks	147528	1C1274	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	3/31/2006	\$ (83,937.56)	CW	CHECK
173347	3/31/2006	91,000.00	NULL	1ZA527	Reconciled Customer Checks	160016	1ZA527	LOTHAR KARP REVOCABLE TRUST	3/31/2006	\$ (91,000.00)	CW	CHECK
173327	3/31/2006	100,000.00	NULL	1EM272	Reconciled Customer Checks	213996	1EM272	JOAN KARP REVOCABLE TRUST	3/31/2006	\$ (100,000.00)	CW	CHECK
173328	3/31/2006	100,000.00	NULL	1EM273	Reconciled Customer Checks	303664	1EM273	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	3/31/2006	\$ (100,000.00)	CW	CHECK
173344	3/31/2006	105,000.00	NULL	1W0120	Reconciled Customer Checks	49870	1W0120	JEROME FRIEDMAN	3/31/2006	\$ (105,000.00)	CW	CHECK
173322	3/31/2006	110,000.00	NULL	1CM927	Reconciled Customer Checks	213796	1CM927	JOAN L FISHER	3/31/2006	\$ (110,000.00)	CW	CHECK
173331	3/31/2006	125,000.00	NULL	1F0112	Reconciled Customer Checks	164800	1F0112	SHAPIRO FAMILY CLAT JOINT VENTURE	3/31/2006	\$ (125,000.00)	CW	CHECK
173340	3/31/2006	140,000.00	NULL	1SH187	Reconciled Customer Checks	313054	1SH187	IRENE J REDLEAF	3/31/2006	\$ (140,000.00)	CW	CHECK
173321	3/31/2006	200,000.00	NULL	1CM680	Reconciled Customer Checks	123853	1CM680	POMPART LLC C/O JOHN POMERANTZ	3/31/2006	\$ (200,000.00)	CW	CHECK
173339	3/31/2006	250,000.00	NULL	1P0100	Reconciled Customer Checks	51993	1P0100	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/31/2006	\$ (250,000.00)	CW	CHECK
173337	3/31/2006	255,000.00	NULL	1L0013	Reconciled Customer Checks	303713	1L0013	PENNY BANK	3/31/2006	\$ (255,000.00)	CW	CHECK
173325	3/31/2006	300,000.00	NULL	1EM010	Reconciled Customer Checks	30312	1EM010	DIANE T CUMMIN	3/31/2006	\$ (300,000.00)	CW	CHECK
173324	3/31/2006	400,000.00	NULL	1C1325	Reconciled Customer Checks	114661	1C1325	NTC & CO. FBO GLORIA SATTA (96539)	3/31/2006	\$ (400,000.00)	CW	CHECK
173315	4/3/2006	706.34	NULL	1ZW053	Reconciled Customer Checks	85686	1ZW053	ROBERT L DENERSTEIN	4/3/2006	\$ (706.34)	CW	CHECK
172951	4/3/2006	750.00	NULL	1D0064	Reconciled Customer Checks	85911	1D0064	ALEXANDER P DENERSTEIN	4/3/2006	\$ (750.00)	CW	CHECK
172952	4/3/2006	750.00	NULL	1D0065	Reconciled Customer Checks	85914	1D0065	NTC & CO. FBO JOSEPH RUBINO (111259)	4/3/2006	\$ (750.00)	CW	CHECK
172858	4/3/2006	1,000.00	NULL	1R0074	Reconciled Customer Checks	308705	1R0074	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	4/3/2006	\$ (1,000.00)	CW	CHECK 2006 DISTRIBUTION
172854	4/3/2006	1,000.00	NULL	1RU037	Reconciled Customer Checks	297569	1RU037	MYRON BARODEN NAOMI BARODEN TRUSTEE	4/3/2006	\$ (1,000.00)	CW	CHECK
173212	4/3/2006	1,000.00	NULL	1ZA762	Reconciled Customer Checks	255801	1ZA762	REV TST 10/3/02 M BARODEN NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	4/3/2006	\$ (1,000.00)	CW	CHECK
173307	4/3/2006	1,250.00	NULL	1ZR316	Reconciled Customer Checks	111901	1ZR316	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	4/3/2006	\$ (1,250.00)	CW	CHECK
172830	4/3/2006	1,500.00	NULL	1KW095	Reconciled Customer Checks	293963	1KW095	ROBERTA M PERLIS	4/3/2006	\$ (1,500.00)	CW	CHECK
173205	4/3/2006	1,500.00	NULL	1ZA631	Reconciled Customer Checks	243428	1ZA631	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	4/3/2006	\$ (1,500.00)	CW	CHECK
173225	4/3/2006	1,500.00	NULL	1ZA853	Reconciled Customer Checks	146354	1ZA853	NTC & CO. FBO RUTH F GOLDMAN (22228)	4/3/2006	\$ (1,500.00)	CW	CHECK
173287	4/3/2006	1,750.00	NULL	1ZR156	Reconciled Customer Checks	244000	1ZR156	GEORGE VERBEL	4/3/2006	\$ (1,750.00)	CW	CHECK
173213	4/3/2006	1,800.00	NULL	1ZA773	Reconciled Customer Checks	17342	1ZA773	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	4/3/2006	\$ (1,800.00)	CW	CHECK
173101	4/3/2006	1,905.00	NULL	1RU049	Reconciled Customer Checks	104403	1RU049	BERNETTE RUDOLPH	4/3/2006	\$ (1,905.00)	CW	CHECK
173184	4/3/2006	2,000.00	NULL	1ZA397	Reconciled Customer Checks	88263	1ZA397	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	4/3/2006	\$ (2,000.00)	CW	CHECK
173281	4/3/2006	2,000.00	NULL	1ZR100	Reconciled Customer Checks	85623	1ZR100	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	4/3/2006	\$ (2,000.00)	CW	CHECK
173060	4/3/2006	2,100.00	NULL	1KW229	Reconciled Customer Checks	168298	1KW229	MELANIE WERNICK	4/3/2006	\$ (2,100.00)	CW	CHECK
172989	4/3/2006	2,200.00	NULL	1EM230	Reconciled Customer Checks	261826	1EM230	ANNA LOWIT	4/3/2006	\$ (2,200.00)	CW	CHECK
173083	4/3/2006	2,400.00	NULL	1L0130	Reconciled Customer Checks	60751	1L0130		4/3/2006	\$ (2,400.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173044	4/3/2006	2,500.00	NULL	1G0281	Reconciled Customer Checks	60773	1G0281	SONDRA H GOODKIND	4/3/2006	\$ (2,500.00)	CW	CHECK
173096	4/3/2006	2,500.00	NULL	1O0002	Reconciled Customer Checks	16070	1O0002	OHARA FAMILY PARTNERSHIP	4/3/2006	\$ (2,500.00)	CW	CHECK
173207	4/3/2006	2,500.00	NULL	1ZA687	Reconciled Customer Checks	33598	1ZA687	NICOLE YUSTMAN	4/3/2006	\$ (2,500.00)	CW	CHECK
173308	4/3/2006	2,500.00	NULL	1ZR317	Reconciled Customer Checks	85666	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	4/3/2006	\$ (2,500.00)	CW	CHECK
172921	4/3/2006	3,000.00	NULL	1CM535	Reconciled Customer Checks	237875	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	4/3/2006	\$ (3,000.00)	CW	CHECK
172975	4/3/2006	3,000.00	NULL	1EM127	Reconciled Customer Checks	235984	1EM127	AUDREY N MORIARTY	4/3/2006	\$ (3,000.00)	CW	CHECK
172990	4/3/2006	3,000.00	NULL	1EM231	Reconciled Customer Checks	43094	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	4/3/2006	\$ (3,000.00)	CW	CHECK
173094	4/3/2006	3,000.00	NULL	1N0010	Reconciled Customer Checks	289844	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	4/3/2006	\$ (3,000.00)	CW	CHECK
172859	4/3/2006	3,000.00	NULL	1R0128	Reconciled Customer Checks	245283	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	4/3/2006	\$ (3,000.00)	CW	CHECK
172861	4/3/2006	3,000.00	NULL	1S0496	Reconciled Customer Checks	104572	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	4/3/2006	\$ (3,000.00)	CW	CHECK
173183	4/3/2006	3,000.00	NULL	1ZA392	Reconciled Customer Checks	308800	1ZA392	PETER B MADOFF TRUSTEE	4/3/2006	\$ (3,000.00)	CW	CHECK
173206	4/3/2006	3,000.00	NULL	1ZA668	Reconciled Customer Checks	146284	1ZA668	ETTA M LAZAR AND MELVIN H GALE J/T WROS	4/3/2006	\$ (3,000.00)	CW	CHECK
173218	4/3/2006	3,000.00	NULL	1ZA803	Reconciled Customer Checks	33611	1ZA803	MURIEL LEVINE	4/3/2006	\$ (3,000.00)	CW	CHECK
173219	4/3/2006	3,000.00	NULL	1ZA817	Reconciled Customer Checks	13881	1ZA817	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	4/3/2006	\$ (3,000.00)	CW	CHECK
173229	4/3/2006	3,000.00	NULL	1ZA923	Reconciled Customer Checks	255833	1ZA923	CHARLES GEORGE JR	4/3/2006	\$ (3,000.00)	CW	CHECK
173231	4/3/2006	3,000.00	NULL	1ZA950	Reconciled Customer Checks	33619	1ZA950	ADRIENNE ROSEN LENTZ TRUSTEE	4/3/2006	\$ (3,000.00)	CW	CHECK
173234	4/3/2006	3,000.00	NULL	1ZA989	Reconciled Customer Checks	13897	1ZA989	ADRIENNE R LENTZ 5/28/99 TST IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	4/3/2006	\$ (3,000.00)	CW	CHECK
173286	4/3/2006	3,000.00	NULL	1ZR155	Reconciled Customer Checks	117515	1ZR155	SEYMOUR KLEINMAN TST 11/2/90	4/3/2006	\$ (3,000.00)	CW	CHECK
173314	4/3/2006	3,000.00	NULL	1ZW046	Reconciled Customer Checks	111913	1ZW046	JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	4/3/2006	\$ (3,000.00)	CW	CHECK
172839	4/3/2006	3,400.00	NULL	1KW343	Reconciled Customer Checks	173823	1KW343	NTC & CO. FBO VICTOR E GOLDMAN (22229)	4/3/2006	\$ (3,000.00)	CW	CHECK
172893	4/3/2006	3,500.00	NULL	1CM249	Reconciled Customer Checks	221598	1CM249	NTC & CO. FBO DONALD I BLACK (29338)	4/3/2006	\$ (3,000.00)	CW	CHECK
172829	4/3/2006	3,500.00	NULL	1KW094	Reconciled Customer Checks	166149	1KW094	BRIAN HAHN MARION HAHN JT TEN	4/3/2006	\$ (3,400.00)	CW	CHECK
173179	4/3/2006	3,500.00	NULL	1ZA346	Reconciled Customer Checks	13810	1ZA346	MARTIN STRYKER	4/3/2006	\$ (3,500.00)	CW	CHECK
172974	4/3/2006	4,000.00	NULL	1EM126	Reconciled Customer Checks	85921	1EM126	HARVEY GRANAT & PHYLLIS GRANAT J/T	4/3/2006	\$ (3,500.00)	CW	CHECK
172824	4/3/2006	4,000.00	NULL	1G0260	Reconciled Customer Checks	222027	1G0260	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTES SLACKMAN FAM TST DTD 12/21/05	4/3/2006	\$ (3,500.00)	CW	CHECK
173067	4/3/2006	4,000.00	NULL	1K0121	Reconciled Customer Checks	131712	1K0121	LOUIS J MORIARTY	4/3/2006	\$ (4,000.00)	CW	CHECK
173398	4/3/2006	4,000.00	NULL	1ZA478	Reconciled Customer Checks	103279	1ZA478	NTC & CO. FBO DR ALFRED GROSSMAN 111326	4/3/2006	\$ (4,000.00)	CW	CHECK 2006 DISTRIBUTION
173220	4/3/2006	4,000.00	NULL	1ZA818	Reconciled Customer Checks	213649	1ZA818	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	4/3/2006	\$ (4,000.00)	CW	CHECK
173313	4/3/2006	4,000.00	NULL	1ZW043	Reconciled Customer Checks	85923	1ZW043	JOHN I KONE	4/3/2006	\$ (4,000.00)	CW	CHECK
173046	4/3/2006	4,500.00	NULL	1G0340	Reconciled Customer Checks	43272	1G0340	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	4/3/2006	\$ (4,000.00)	CW	CHECK
173047	4/3/2006	4,500.00	NULL	1G0341	Reconciled Customer Checks	222043	1G0341	NTC & CO. FBO JUDITH S WEINRAUB (92446)	4/3/2006	\$ (4,000.00)	CW	CHECK
173168	4/3/2006	4,500.00	NULL	1ZA239	Reconciled Customer Checks	188807	1ZA239	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	4/3/2006	\$ (4,500.00)	CW	CHECK
173211	4/3/2006	4,500.00	NULL	1ZA746	Reconciled Customer Checks	238551	1ZA746	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	4/3/2006	\$ (4,500.00)	CW	CHECK
173221	4/3/2006	4,500.00	NULL	1ZA819	Reconciled Customer Checks	243465	1ZA819	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	4/3/2006	\$ (4,500.00)	CW	CHECK
173272	4/3/2006	4,500.00	NULL	1ZR036	Reconciled Customer Checks	32533	1ZR036	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	4/3/2006	\$ (4,500.00)	CW	CHECK
173200	4/3/2006	4,800.00	NULL	1ZA546	Reconciled Customer Checks	146262	1ZA546	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	4/3/2006	\$ (4,500.00)	CW	CHECK
173013	4/3/2006	5,000.00	NULL	1E0144	Reconciled Customer Checks	267834	1E0144	NTC & CO. FBO MARVIN KATKIN (23967)	4/3/2006	\$ (4,500.00)	CW	CHECK
172886	4/3/2006	5,000.00	NULL	1CM178	Reconciled Customer Checks	44009	1CM178	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/3/2006	\$ (4,800.00)	CW	CHECK
172978	4/3/2006	5,000.00	NULL	1EM172	Reconciled Customer Checks	261822	1EM172	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	4/3/2006	\$ (5,000.00)	CW	CHECK
173030	4/3/2006	5,000.00	NULL	1F0120	Reconciled Customer Checks	251204	1F0120	MARSHA STACK	4/3/2006	\$ (5,000.00)	CW	CHECK
173376	4/3/2006	5,000.00	NULL	1K0131	Reconciled Customer Checks	173833	1K0131	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	4/3/2006	\$ (5,000.00)	CW	CHECK
173061	4/3/2006	5,000.00	NULL	1KW301	Reconciled Customer Checks	114523	1KW301	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	4/3/2006	\$ (5,000.00)	CW	CHECK
172842	4/3/2006	5,000.00	NULL	1KW367	Reconciled Customer Checks	75928	1KW367	KENT ASSOCIATES C/O ROBERT BERKOWICZ	4/3/2006	\$ (5,000.00)	CW	CHECK
173082	4/3/2006	5,000.00	NULL	1L0128	Reconciled Customer Checks	173864	1L0128	MARTIN MERMELSTEIN LIVING TST ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	4/3/2006	\$ (5,000.00)	CW	CHECK
173123	4/3/2006	5,000.00	NULL	1S0281	Reconciled Customer Checks	98246	1S0281	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	4/3/2006	\$ (5,000.00)	CW	CHECK
173143	4/3/2006	5,000.00	NULL	1ZA007	Reconciled Customer Checks	43395	1ZA007	NTC & CO. FBO RAANAN SMELIN (112058)	4/3/2006	\$ (5,000.00)	CW	CHECK 2006 DISTRIBUTION
173152	4/3/2006	5,000.00	NULL	1ZA123	Reconciled Customer Checks	103203	1ZA123	HARRIET BERGMAN REVOCABLE TRUST	4/3/2006	\$ (5,000.00)	CW	CHECK
173167	4/3/2006	5,000.00	NULL	1ZA238	Reconciled Customer Checks	85425	1ZA238	BEATRICE BAER REVOCABLE TRUST 2/11/92	4/3/2006	\$ (5,000.00)	CW	CHECK
173189	4/3/2006	5,000.00	NULL	1ZA431	Reconciled Customer Checks	146239	1ZA431	R R ROSENTHAL ASSOCIATES	4/3/2006	\$ (5,000.00)	CW	CHECK
173195	4/3/2006	5,000.00	NULL	1ZA481	Reconciled Customer Checks	43707	1ZA481	RAE NELKIN REV LIVING TRUST DATED 1/18/02	4/3/2006	\$ (5,000.00)	CW	CHECK
173243	4/3/2006	5,000.00	NULL	1ZB112	Reconciled Customer Checks	103445	1ZB112	RENEE ROSEN	4/3/2006	\$ (5,000.00)	CW	CHECK
173402	4/3/2006	5,000.00	NULL	1ZB390	Reconciled Customer Checks	85721	1ZB390	ARNOLD S FISHER	4/3/2006	\$ (5,000.00)	CW	CHECK
173292	4/3/2006	5,100.00	NULL	1ZR178	Reconciled Customer Checks	85893	1ZR178	MARGERV SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	4/3/2006	\$ (5,000.00)	CW	CHECK
173185	4/3/2006	5,437.50	NULL	1ZA402	Reconciled Customer Checks	88276	1ZA402	NTC & CO. FBO IRJA JOHNSON (25751)	4/3/2006	\$ (5,100.00)	CW	CHECK
172871	4/3/2006	5,500.00	NULL	1B0165	Reconciled Customer Checks	123488	1B0165	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	4/3/2006	\$ (5,437.50)	CW	CHECK
172940	4/3/2006	5,500.00	NULL	1CM848	Reconciled Customer Checks	58684	1CM848	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	4/3/2006	\$ (5,500.00)	CW	CHECK
173058	4/3/2006	5,500.00	NULL	1KW121	Reconciled Customer Checks	168199	1KW121	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	4/3/2006	\$ (5,500.00)	CW	CHECK
172870	4/3/2006	6,000.00	NULL	1B0164	Reconciled Customer Checks	290253	1B0164	MICHAEL KATZ & SAUL B KATZ TIC LINDA A ABBIT TRUSTEE	4/3/2006	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172820	4/3/2006	6,000.00	NULL	1EM167	Reconciled Customer Checks	165950	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	4/3/2006	\$ (6,000.00)	CW	CHECK
172846	4/3/2006	6,000.00	NULL	1K0003	Reconciled Customer Checks	75940	1K0003	JEAN KAHN	4/3/2006	\$ (6,000.00)	CW	CHECK
173065	4/3/2006	6,000.00	NULL	1K0107	Reconciled Customer Checks	306038	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	4/3/2006	\$ (6,000.00)	CW	CHECK
173059	4/3/2006	6,000.00	NULL	1KW122	Reconciled Customer Checks	215947	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	4/3/2006	\$ (6,000.00)	CW	CHECK
172835	4/3/2006	6,000.00	NULL	1KW199	Reconciled Customer Checks	267928	1KW199	STELLA FRIEDMAN	4/3/2006	\$ (6,000.00)	CW	CHECK
173093	4/3/2006	6,000.00	NULL	1N0009	Reconciled Customer Checks	297559	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	4/3/2006	\$ (6,000.00)	CW	CHECK
172856	4/3/2006	6,000.00	NULL	1R0041	Reconciled Customer Checks	76083	1R0041	AMY ROTH	4/3/2006	\$ (6,000.00)	CW	CHECK
173120	4/3/2006	6,000.00	NULL	1S0260	Reconciled Customer Checks	53391	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	4/3/2006	\$ (6,000.00)	CW	CHECK
173160	4/3/2006	6,000.00	NULL	1ZA187	Reconciled Customer Checks	297706	1ZA187	SANDRA GUIDUCCI	4/3/2006	\$ (6,000.00)	CW	CHECK
173393	4/3/2006	6,000.00	NULL	1ZA197	Reconciled Customer Checks	43653	1ZA197	WATERSHED FOUNDATION	4/3/2006	\$ (6,000.00)	CW	CHECK
173165	4/3/2006	6,000.00	NULL	1ZA219	Reconciled Customer Checks	85401	1ZA219	BETTY JOHNSON HANNON	4/3/2006	\$ (6,000.00)	CW	CHECK
173194	4/3/2006	6,000.00	NULL	1ZA468	Reconciled Customer Checks	43695	1ZA468	AMY THAU FRIEDMAN	4/3/2006	\$ (6,000.00)	CW	CHECK
173208	4/3/2006	6,000.00	NULL	1ZA714	Reconciled Customer Checks	104842	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	4/3/2006	\$ (6,000.00)	CW	CHECK
173209	4/3/2006	6,000.00	NULL	1ZA729	Reconciled Customer Checks	13862	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	4/3/2006	\$ (6,000.00)	CW	CHECK
173250	4/3/2006	6,000.00	NULL	1ZB275	Reconciled Customer Checks	113670	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	4/3/2006	\$ (6,000.00)	CW	CHECK
173404	4/3/2006	6,000.00	NULL	1ZB450	Reconciled Customer Checks	85555	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	4/3/2006	\$ (6,000.00)	CW	CHECK
173405	4/3/2006	6,000.00	NULL	1ZB451	Reconciled Customer Checks	13938	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	4/3/2006	\$ (6,000.00)	CW	CHECK
173278	4/3/2006	6,000.00	NULL	1ZR080	Reconciled Customer Checks	85836	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	4/3/2006	\$ (6,000.00)	CW	CHECK
173296	4/3/2006	6,000.00	NULL	1ZR190	Reconciled Customer Checks	261173	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	4/3/2006	\$ (6,000.00)	CW	CHECK
173383	4/3/2006	6,500.00	NULL	1R0140	Reconciled Customer Checks	188545	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	4/3/2006	\$ (6,500.00)	CW	CHECK
173210	4/3/2006	6,500.00	NULL	1ZA739	Reconciled Customer Checks	17332	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	4/3/2006	\$ (6,500.00)	CW	CHECK
173244	4/3/2006	6,500.00	NULL	1ZB113	Reconciled Customer Checks	146384	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES TRUST UNDER ARTICLE FOURTH	4/3/2006	\$ (6,500.00)	CW	CHECK
172848	4/3/2006	7,000.00	NULL	1K0096	Reconciled Customer Checks	267976	1K0096	U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	4/3/2006	\$ (7,000.00)	CW	CHECK
172831	4/3/2006	7,000.00	NULL	1KW106	Reconciled Customer Checks	32596	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	4/3/2006	\$ (7,000.00)	CW	CHECK
173091	4/3/2006	7,000.00	NULL	1M0112	Reconciled Customer Checks	306073	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	4/3/2006	\$ (7,000.00)	CW	CHECK
172852	4/3/2006	7,000.00	NULL	1P0025	Reconciled Customer Checks	24544	1P0025	ELAINE PIKULIK	4/3/2006	\$ (7,000.00)	CW	CHECK
173382	4/3/2006	7,000.00	NULL	1R0130	Reconciled Customer Checks	131908	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	4/3/2006	\$ (7,000.00)	CW	CHECK
173113	4/3/2006	7,000.00	NULL	1S0141	Reconciled Customer Checks	308709	1S0141	EMILY S STARR	4/3/2006	\$ (7,000.00)	CW	CHECK
173156	4/3/2006	7,000.00	NULL	1ZA159	Reconciled Customer Checks	33389	1ZA159	MARSHALL WARREN KRAUSE	4/3/2006	\$ (7,000.00)	CW	CHECK
173193	4/3/2006	7,000.00	NULL	1ZA454	Reconciled Customer Checks	103262	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	4/3/2006	\$ (7,000.00)	CW	CHECK
173300	4/3/2006	7,000.00	NULL	1ZR256	Reconciled Customer Checks	244019	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	4/3/2006	\$ (7,000.00)	CW	CHECK
173084	4/3/2006	7,200.00	NULL	1L0140	Reconciled Customer Checks	306042	1L0140	MARYEN LOVINGER ZISKIN	4/3/2006	\$ (7,200.00)	CW	CHECK
173151	4/3/2006	7,200.00	NULL	1ZA120	Reconciled Customer Checks	188765	1ZA120	JOSEPH CAIATI	4/3/2006	\$ (7,200.00)	CW	CHECK
173039	4/3/2006	7,500.00	NULL	1G0108	Reconciled Customer Checks	156651	1G0108	GERALD GILBERT & LEONA GILBERT REV TST DTD 5/15/96	4/3/2006	\$ (7,500.00)	CW	CHECK
173055	4/3/2006	7,500.00	NULL	1KW009	Reconciled Customer Checks	86208	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	4/3/2006	\$ (7,500.00)	CW	CHECK
173144	4/3/2006	7,500.00	NULL	1ZA009	Reconciled Customer Checks	297676	1ZA009	BETH BERGMAN FISHER	4/3/2006	\$ (7,500.00)	CW	CHECK
173187	4/3/2006	7,500.00	NULL	1ZA429	Reconciled Customer Checks	45387	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	4/3/2006	\$ (7,500.00)	CW	CHECK
173269	4/3/2006	7,500.00	NULL	1ZR018	Reconciled Customer Checks	146473	1ZR018	NTC & CO. FBO LORRAINE BREISSACK 94085	4/3/2006	\$ (7,500.00)	CW	CHECK
173289	4/3/2006	7,500.00	NULL	1ZR171	Reconciled Customer Checks	243993	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	4/3/2006	\$ (7,500.00)	CW	CHECK
173066	4/3/2006	8,000.00	NULL	1K0108	Reconciled Customer Checks	86302	1K0108	JUDITH KONIGSBERG	4/3/2006	\$ (8,000.00)	CW	CHECK
172860	4/3/2006	8,000.00	NULL	1S0493	Reconciled Customer Checks	103175	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	4/3/2006	\$ (8,000.00)	CW	CHECK
173171	4/3/2006	8,000.00	NULL	1ZA282	Reconciled Customer Checks	33473	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	4/3/2006	\$ (8,000.00)	CW	CHECK
173252	4/3/2006	8,000.00	NULL	1ZB328	Reconciled Customer Checks	43893	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	4/3/2006	\$ (8,000.00)	CW	CHECK
173261	4/3/2006	8,000.00	NULL	1ZB450	Reconciled Customer Checks	255915	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	4/3/2006	\$ (8,000.00)	CW	CHECK
173262	4/3/2006	8,000.00	NULL	1ZB451	Reconciled Customer Checks	13932	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	4/3/2006	\$ (8,000.00)	CW	CHECK
173291	4/3/2006	8,000.00	NULL	1ZR173	Reconciled Customer Checks	185274	1ZR173	NTC & CO. FBO SOL GANES (90437)	4/3/2006	\$ (8,000.00)	CW	CHECK
173280	4/3/2006	8,007.50	NULL	1ZR097	Reconciled Customer Checks	13959	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	4/3/2006	\$ (8,007.50)	CW	CHECK
173089	4/3/2006	8,250.00	NULL	1M0106	Reconciled Customer Checks	76032	1M0106	ALAN R MOSKIN	4/3/2006	\$ (8,250.00)	CW	CHECK
173302	4/3/2006	8,500.00	NULL	1ZR276	Reconciled Customer Checks	85917	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	4/3/2006	\$ (8,500.00)	CW	CHECK
173085	4/3/2006	8,775.00	NULL	1M0002	Reconciled Customer Checks	245196	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	4/3/2006	\$ (8,775.00)	CW	CHECK
172928	4/3/2006	9,000.00	NULL	1CM617	Reconciled Customer Checks	169547	1CM617	DANIEL FLAX	4/3/2006	\$ (9,000.00)	CW	CHECK
172966	4/3/2006	9,000.00	NULL	1EM076	Reconciled Customer Checks	235964	1EM076	GURRENTZ FAMILY PARTNERSHIP	4/3/2006	\$ (9,000.00)	CW	CHECK
173159	4/3/2006	9,000.00	NULL	1ZA186	Reconciled Customer Checks	188780	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	4/3/2006	\$ (9,000.00)	CW	CHECK
173170	4/3/2006	9,000.00	NULL	1ZA247	Reconciled Customer Checks	13784	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	4/3/2006	\$ (9,000.00)	CW	CHECK
173188	4/3/2006	9,000.00	NULL	1ZA430	Reconciled Customer Checks	104791	1ZA430	ANGELINA SANDOLO	4/3/2006	\$ (9,000.00)	CW	CHECK
173224	4/3/2006	9,000.00	NULL	1ZA845	Reconciled Customer Checks	243878	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	4/3/2006	\$ (9,000.00)	CW	CHECK
172849	4/3/2006	9,722.00	NULL	1K0112	Reconciled Customer Checks	13113	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	4/3/2006	\$ (9,722.00)	CW	CHECK 2006 DISTRIBUTION
173014	4/3/2006	10,000.00	NULL	1E0146	Reconciled Customer Checks	159422	1E0146	EVANS INVESTMENT CLUB	4/3/2006	\$ (10,000.00)	CW	CHECK
173355	4/3/2006	10,000.00	NULL	1B0081	Reconciled Customer Checks	50078	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/3/2006	\$ (10,000.00)	CW	CHECK
172882	4/3/2006	10,000.00	NULL	1CM110	Reconciled Customer Checks	290280	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01	4/3/2006	\$ (10,000.00)	CW	CHECK
172939	4/3/2006	10,000.00	NULL	1CM806	Reconciled Customer Checks	12226	1CM806	FBO MARILYN LAZAR EVELYN BEREZIN WILENITZ	4/3/2006	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172949	4/3/2006	10,000.00	NULL	1D0018	Reconciled Customer Checks	114542	1D0018	JOSEPHINE DI PASCALI	4/3/2006	\$ (10,000.00)	CW	CHECK
172819	4/3/2006	10,000.00	NULL	1D0071	Reconciled Customer Checks	267745	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	4/3/2006	\$ (10,000.00)	CW	CHECK
172983	4/3/2006	10,000.00	NULL	1EM202	Reconciled Customer Checks	131409	1EM202	MERLE L SLEEPER	4/3/2006	\$ (10,000.00)	CW	CHECK
172993	4/3/2006	10,000.00	NULL	1EM250	Reconciled Customer Checks	235995	1EM250	ARDITH RUBNITZ	4/3/2006	\$ (10,000.00)	CW	CHECK
173033	4/3/2006	10,000.00	NULL	1F0159	Reconciled Customer Checks	156648	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	4/3/2006	\$ (10,000.00)	CW	CHECK 2006 DISTRIBUTION
173016	4/3/2006	10,000.00	NULL	1FN019	Reconciled Customer Checks	159454	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18 JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	4/3/2006	\$ (10,000.00)	CW	CHECK
173372	4/3/2006	10,000.00	NULL	1I0010	Reconciled Customer Checks	166123	1I0010	ANN HARRIS	4/3/2006	\$ (10,000.00)	CW	CHECK
173057	4/3/2006	10,000.00	NULL	1KW099	Reconciled Customer Checks	52428	1KW099	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	4/3/2006	\$ (10,000.00)	CW	CHECK
172837	4/3/2006	10,000.00	NULL	1KW253	Reconciled Customer Checks	166176	1KW253	DEBBIE LYNN LINDENBAUM	4/3/2006	\$ (10,000.00)	CW	CHECK
173081	4/3/2006	10,000.00	NULL	1L0114	Reconciled Customer Checks	86341	1L0114	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	4/3/2006	\$ (10,000.00)	CW	CHECK
173095	4/3/2006	10,000.00	NULL	1N0018	Reconciled Customer Checks	16057	1N0018	JONATHAN ROTH	4/3/2006	\$ (10,000.00)	CW	CHECK
172857	4/3/2006	10,000.00	NULL	1R0050	Reconciled Customer Checks	188492	1R0050	NTC & CO. FBO CAROLE RUBIN (112057)	4/3/2006	\$ (10,000.00)	CW	CHECK
173104	4/3/2006	10,000.00	NULL	1R0092	Reconciled Customer Checks	188513	1R0092	ALBERT REAVEN LIVING TRUST DATED 5/8/01	4/3/2006	\$ (10,000.00)	CW	CHECK
173106	4/3/2006	10,000.00	NULL	1R0139	Reconciled Customer Checks	53339	1R0139	NTC & CO. FBO BETTY SMELIN (112057)	4/3/2006	\$ (10,000.00)	CW	CHECK 2006 DISTRIBUTION
173122	4/3/2006	10,000.00	NULL	1S0280	Reconciled Customer Checks	297609	1S0280	THE MERLE HELENE SHULMAN TRUST	4/3/2006	\$ (10,000.00)	CW	CHECK
173126	4/3/2006	10,000.00	NULL	1S0308	Reconciled Customer Checks	33182	1S0308	NTC & CO. FBO SHIRLEY STONE (009695)	4/3/2006	\$ (10,000.00)	CW	CHECK
173134	4/3/2006	10,000.00	NULL	1S0432	Reconciled Customer Checks	245461	1S0432	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	4/3/2006	\$ (10,000.00)	CW	CHECK
173391	4/3/2006	10,000.00	NULL	1ZA076	Reconciled Customer Checks	45276	1ZA076	SONDRA ROSENBERG	4/3/2006	\$ (10,000.00)	CW	CHECK
173164	4/3/2006	10,000.00	NULL	1ZA211	Reconciled Customer Checks	12170	1ZA211	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	4/3/2006	\$ (10,000.00)	CW	CHECK
173203	4/3/2006	10,000.00	NULL	1ZA602	Reconciled Customer Checks	255768	1ZA602	DAVID MOST	4/3/2006	\$ (10,000.00)	CW	CHECK
173214	4/3/2006	10,000.00	NULL	1ZA779	Reconciled Customer Checks	85590	1ZA779	LENORE H SCHUPAK	4/3/2006	\$ (10,000.00)	CW	CHECK
173233	4/3/2006	10,000.00	NULL	1ZA982	Reconciled Customer Checks	13890	1ZA982	JUDITH V SCHWARTZ	4/3/2006	\$ (10,000.00)	CW	CHECK
173235	4/3/2006	10,000.00	NULL	1ZA990	Reconciled Customer Checks	261697	1ZA990	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	4/3/2006	\$ (10,000.00)	CW	CHECK
173242	4/3/2006	10,000.00	NULL	1ZB099	Reconciled Customer Checks	13902	1ZB099	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	4/3/2006	\$ (10,000.00)	CW	CHECK
173263	4/3/2006	10,000.00	NULL	1ZB481	Reconciled Customer Checks	203095	1ZB481	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	4/3/2006	\$ (10,000.00)	CW	CHECK
173408	4/3/2006	10,000.00	NULL	1ZR040	Reconciled Customer Checks	22305	1ZR040	NTC & CO. FBO LOIS LICHTBLAU (23484)	4/3/2006	\$ (10,000.00)	CW	CHECK
173277	4/3/2006	10,000.00	NULL	1ZR073	Reconciled Customer Checks	22298	1ZR073	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	4/3/2006	\$ (10,000.00)	CW	CHECK
173290	4/3/2006	10,000.00	NULL	1ZR172	Reconciled Customer Checks	117505	1ZR172	NTC & CO. FBO HARRIET RUBIN (35036)	4/3/2006	\$ (10,000.00)	CW	CHECK
173297	4/3/2006	10,000.00	NULL	1ZR216	Reconciled Customer Checks	185313	1ZR216	NTC & CO. FBO GUSTINE GANES (946698)	4/3/2006	\$ (10,000.00)	CW	CHECK
173301	4/3/2006	10,000.00	NULL	1ZR267	Reconciled Customer Checks	85899	1ZR267	NTC & CO. FBO DAVID LIPSCHER (25053)	4/3/2006	\$ (10,365.00)	CW	CHECK
173288	4/3/2006	10,365.00	NULL	1ZR158	Reconciled Customer Checks	109994	1ZR158	JEFFREY KOMMIT	4/3/2006	\$ (10,500.00)	CW	CHECK
173063	4/3/2006	10,500.00	NULL	1K0103	Reconciled Customer Checks	86292	1K0103	PATRICIA SAMUELS	4/3/2006	\$ (10,500.00)	CW	CHECK
172862	4/3/2006	10,500.00	NULL	1S0497	Reconciled Customer Checks	59841	1S0497	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	4/3/2006	\$ (11,000.00)	CW	CHECK
173032	4/3/2006	11,000.00	NULL	1F0141	Reconciled Customer Checks	289126	1F0141	MARLENE M KNOFF	4/3/2006	\$ (11,000.00)	CW	CHECK
173062	4/3/2006	11,000.00	NULL	1KW316	Reconciled Customer Checks	156837	1KW316	JOYCE PRIGERSON	4/3/2006	\$ (11,000.00)	CW	CHECK
173097	4/3/2006	11,000.00	NULL	1P0079	Reconciled Customer Checks	131857	1P0079	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	4/3/2006	\$ (12,000.00)	CW	CHECK
173175	4/3/2006	11,000.00	NULL	1ZA308	Reconciled Customer Checks	188839	1ZA308	AMY JOEL	4/3/2006	\$ (12,000.00)	CW	CHECK
172818	4/3/2006	12,000.00	NULL	1B0258	Reconciled Customer Checks	169481	1B0258	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	4/3/2006	\$ (12,000.00)	CW	CHECK
173056	4/3/2006	12,000.00	NULL	1KW010	Reconciled Customer Checks	293466	1KW010	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	4/3/2006	\$ (12,000.00)	CW	CHECK
173102	4/3/2006	12,000.00	NULL	1R0017	Reconciled Customer Checks	12175	1R0017	JENNIFER SPRING MCPHERSON	4/3/2006	\$ (12,000.00)	CW	CHECK
173112	4/3/2006	12,000.00	NULL	1S0133	Reconciled Customer Checks	76120	1S0133	LINDA WOLF AND RITA WOLTIN TIC	4/3/2006	\$ (12,000.00)	CW	CHECK
173142	4/3/2006	12,000.00	NULL	1W0099	Reconciled Customer Checks	43381	1W0099	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	4/3/2006	\$ (12,000.00)	CW	CHECK
173199	4/3/2006	12,000.00	NULL	1ZA545	Reconciled Customer Checks	243408	1ZA545	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	4/3/2006	\$ (12,000.00)	CW	CHECK
173201	4/3/2006	12,000.00	NULL	1ZA576	Reconciled Customer Checks	146274	1ZA576	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	4/3/2006	\$ (12,200.00)	CW	CHECK
173266	4/3/2006	12,200.00	NULL	1ZB525	Reconciled Customer Checks	262487	1ZB525	PATRICE ELLEN CERTILMAN	4/3/2006	\$ (12,500.00)	CW	CHECK
172847	4/3/2006	12,500.00	NULL	1K0004	Reconciled Customer Checks	159985	1K0004	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	4/3/2006	\$ (12,500.00)	CW	CHECK
172947	4/3/2006	12,500.00	NULL	1C1239	Reconciled Customer Checks	32689	1C1239	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	4/3/2006	\$ (12,500.00)	CW	CHECK
172943	4/3/2006	12,500.00	NULL	1CM884	Reconciled Customer Checks	267642	1CM884	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	4/3/2006	\$ (12,500.00)	CW	CHECK
172984	4/3/2006	12,500.00	NULL	1EM203	Reconciled Customer Checks	267782	1EM203	EDWARD B MANDEL AND RENEE MANDEL CO-TTES THE MANDEL FAM LIV TST 2/3/98	4/3/2006	\$ (12,930.00)	CW	CHECK
173036	4/3/2006	12,500.00	NULL	1G0036	Reconciled Customer Checks	236159	1G0036	TONI SCIREMAMMANO MARIA SCIREMAMMANO J/T WROS	4/3/2006	\$ (13,000.00)	CW	CHECK
173190	4/3/2006	12,500.00	NULL	1ZA434	Reconciled Customer Checks	243389	1ZA434	JUDITH G DAMRON	4/3/2006	\$ (13,000.00)	CW	CHECK
173385	4/3/2006	12,930.00	NULL	1S0397	Reconciled Customer Checks	297649	1S0397	NTC & CO. FBO JUDITH H ROME (98133)	4/3/2006	\$ (13,000.00)	CW	CHECK
173169	4/3/2006	13,000.00	NULL	1ZA244	Reconciled Customer Checks	188815	1ZA244	NTC & CO. FBO EDITH HOROWITZ (DECD) (074496) C/O MARJORIE SCHULTZ	4/3/2006	\$ (13,000.00)	CW	CHECK
173295	4/3/2006	13,000.00	NULL	1ZR188	Reconciled Customer Checks	244005	1ZR188	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	4/3/2006	\$ (13,312.00)	CW	CHECK
173309	4/3/2006	13,000.00	NULL	1ZR324	Reconciled Customer Checks	85673	1ZR324	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	4/3/2006	\$ (13,500.00)	CW	CHECK
173310	4/3/2006	13,000.00	NULL	1ZR325	Reconciled Customer Checks	146491	1ZR325	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	4/3/2006	\$ (14,000.00)	CW	CHECK
173087	4/3/2006	13,312.00	NULL	1M0100	Reconciled Customer Checks	306067	1M0100	MARILYN BERNFELD TRUST	4/3/2006	\$ (14,000.00)	CW	CHECK
173254	4/3/2006	13,500.00	NULL	1ZB345	Reconciled Customer Checks	115133	1ZB345	PAUL A FELDER REVOCABLE TRUST 8/10/94	4/3/2006	\$ (15,000.00)	CW	CHECK
172958	4/3/2006	14,000.00	NULL	1EM017	Reconciled Customer Checks	288898	1EM017	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	4/3/2006	\$ (15,000.00)	CW	CHECK
173217	4/3/2006	14,000.00	NULL	1ZA796	Reconciled Customer Checks	117222	1ZA796					
173010	4/3/2006	15,000.00	NULL	1E0130	Reconciled Customer Checks	221923	1E0130					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172873	4/3/2006	15,000.00	NULL	1B0174	Reconciled Customer Checks	169441	1B0174	NTC & CO. FBO STUART H BORG (111180)	4/3/2006	\$ (15,000.00)	CW	CHECK 2006 DISTRIBUTION
172878	4/3/2006	15,000.00	NULL	1CM062	Reconciled Customer Checks	43963	1CM062	MARY FREDA FLAX	4/3/2006	\$ (15,000.00)	CW	CHECK
172953	4/3/2006	15,000.00	NULL	1D0074	Reconciled Customer Checks	123876	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	4/3/2006	\$ (15,000.00)	CW	CHECK
172959	4/3/2006	15,000.00	NULL	1EM018	Reconciled Customer Checks	12918	1EM018	THOMAS BERNFELD	4/3/2006	\$ (15,000.00)	CW	CHECK
172970	4/3/2006	15,000.00	NULL	1EM098	Reconciled Customer Checks	67350	1EM098	MADELAINE R KENT LIVING TRUST	4/3/2006	\$ (15,000.00)	CW	CHECK
172971	4/3/2006	15,000.00	NULL	1EM110	Reconciled Customer Checks	12938	1EM110	LYNNE KUPPERMAN	4/3/2006	\$ (15,000.00)	CW	CHECK
172987	4/3/2006	15,000.00	NULL	1EM220	Reconciled Customer Checks	159354	1EM220	CONSTANCE VOYNOW	4/3/2006	\$ (15,000.00)	CW	CHECK
173023	4/3/2006	15,000.00	NULL	1F0093	Reconciled Customer Checks	261157	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	4/3/2006	\$ (15,000.00)	CW	CHECK
173024	4/3/2006	15,000.00	NULL	1F0099	Reconciled Customer Checks	261141	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/3/2006	\$ (15,000.00)	CW	CHECK
173025	4/3/2006	15,000.00	NULL	1F0103	Reconciled Customer Checks	168124	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/3/2006	\$ (15,000.00)	CW	CHECK
173028	4/3/2006	15,000.00	NULL	1F0116	Reconciled Customer Checks	221994	1F0116	CAROL FISHER	4/3/2006	\$ (15,000.00)	CW	CHECK
173051	4/3/2006	15,000.00	NULL	1H0133	Reconciled Customer Checks	53078	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	4/3/2006	\$ (15,000.00)	CW	CHECK
173064	4/3/2006	15,000.00	NULL	1K0104	Reconciled Customer Checks	13110	1K0104	KATHY KOMMIT	4/3/2006	\$ (15,000.00)	CW	CHECK
173078	4/3/2006	15,000.00	NULL	1L0091	Reconciled Customer Checks	16124	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	4/3/2006	\$ (15,000.00)	CW	CHECK
173086	4/3/2006	15,000.00	NULL	1M0077	Reconciled Customer Checks	173975	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	4/3/2006	\$ (15,000.00)	CW	CHECK
173090	4/3/2006	15,000.00	NULL	1M0111	Reconciled Customer Checks	173983	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	4/3/2006	\$ (15,000.00)	CW	CHECK
173107	4/3/2006	15,000.00	NULL	1R0150	Reconciled Customer Checks	313040	1R0150	ALAN ROSENBERG	4/3/2006	\$ (15,000.00)	CW	CHECK
173128	4/3/2006	15,000.00	NULL	1S0329	Reconciled Customer Checks	103128	1S0329	TURBI SMILOW	4/3/2006	\$ (15,000.00)	CW	CHECK
173131	4/3/2006	15,000.00	NULL	1S0368	Reconciled Customer Checks	245436	1S0368	LEONA SINGER	4/3/2006	\$ (15,000.00)	CW	CHECK
173132	4/3/2006	15,000.00	NULL	1S0370	Reconciled Customer Checks	103122	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/3/2006	\$ (15,000.00)	CW	CHECK
173141	4/3/2006	15,000.00	NULL	1W0096	Reconciled Customer Checks	188687	1W0096	IRVING WALLACH	4/3/2006	\$ (15,000.00)	CW	CHECK
173147	4/3/2006	15,000.00	NULL	1ZA028	Reconciled Customer Checks	60734	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	4/3/2006	\$ (15,000.00)	CW	CHECK
173148	4/3/2006	15,000.00	NULL	1ZA072	Reconciled Customer Checks	33299	1ZA072	SALLIE W KRASS	4/3/2006	\$ (15,000.00)	CW	CHECK
173155	4/3/2006	15,000.00	NULL	1ZA138	Reconciled Customer Checks	6558	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN J/T WROS	4/3/2006	\$ (15,000.00)	CW	CHECK
173157	4/3/2006	15,000.00	NULL	1ZA162	Reconciled Customer Checks	88230	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG AND IRIS B GROSS ASSOCIATES C/O HERB GROSS	4/3/2006	\$ (15,000.00)	CW	CHECK
173158	4/3/2006	15,000.00	NULL	1ZA170	Reconciled Customer Checks	6556	1ZA170	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	4/3/2006	\$ (15,000.00)	CW	CHECK
173162	4/3/2006	15,000.00	NULL	1ZA204	Reconciled Customer Checks	59930	1ZA204	BARBARA J GOLDEN	4/3/2006	\$ (15,000.00)	CW	CHECK
173166	4/3/2006	15,000.00	NULL	1ZA230	Reconciled Customer Checks	188788	1ZA230	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	4/3/2006	\$ (15,000.00)	CW	CHECK
173172	4/3/2006	15,000.00	NULL	1ZA287	Reconciled Customer Checks	43639	1ZA287	JEROME ZEIFF	4/3/2006	\$ (15,000.00)	CW	CHECK
173178	4/3/2006	15,000.00	NULL	1ZA338	Reconciled Customer Checks	13804	1ZA338	KRAMER TRUST BRUCE M KRAMER TRUSTEE	4/3/2006	\$ (15,000.00)	CW	CHECK
173186	4/3/2006	15,000.00	NULL	1ZA411	Reconciled Customer Checks	117108	1ZA411	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	4/3/2006	\$ (15,000.00)	CW	CHECK
173245	4/3/2006	15,000.00	NULL	1ZB116	Reconciled Customer Checks	243533	1ZB116	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	4/3/2006	\$ (15,000.00)	CW	CHECK
173264	4/3/2006	15,000.00	NULL	1ZB499	Reconciled Customer Checks	13950	1ZB499	NTC & CO. FBO ETHEL S WYNER (98318)	4/3/2006	\$ (15,000.00)	CW	CHECK
173285	4/3/2006	15,929.00	NULL	1ZR147	Reconciled Customer Checks	22319	1ZR147	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/3/2006	\$ (15,929.00)	CW	CHECK
172914	4/3/2006	16,000.00	NULL	1CM470	Reconciled Customer Checks	58898	1CM470	ALLIED PARKING INC	4/3/2006	\$ (16,000.00)	CW	CHECK
172955	4/3/2006	16,000.00	NULL	1EM004	Reconciled Customer Checks	12930	1EM004	EUGENE STERN & ARLENE STERN J/T WROS	4/3/2006	\$ (16,000.00)	CW	CHECK
173124	4/3/2006	16,000.00	NULL	1S0288	Reconciled Customer Checks	52380	1S0288	NTC & CO. FBO PEDRO GARCIA 94636 DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	4/3/2006	\$ (16,000.00)	CW	CHECK
173282	4/3/2006	16,000.00	NULL	1ZR101	Reconciled Customer Checks	243978	1ZR101	NTC & CO. FBO AUGUST SOMMER (112692)	4/3/2006	\$ (16,000.00)	CW	CHECK
173253	4/3/2006	16,500.00	NULL	1ZB344	Reconciled Customer Checks	43903	1ZB344	RICHARD SONKING	4/3/2006	\$ (16,500.00)	CW	CHECK
173299	4/3/2006	16,731.00	NULL	1ZR235	Reconciled Customer Checks	44017	1ZR235	ESTATE OF ELEANOR MYERS	4/3/2006	\$ (16,731.00)	CW	CHECK
172991	4/3/2006	17,000.00	NULL	1EM239	Reconciled Customer Checks	288956	1EM239	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/3/2006	\$ (17,000.00)	CW	CHECK
173043	4/3/2006	17,000.00	NULL	1G0280	Reconciled Customer Checks	128427	1G0280	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	4/3/2006	\$ (17,000.00)	CW	CHECK
173182	4/3/2006	17,000.00	NULL	1ZA359	Reconciled Customer Checks	297723	1ZA359	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	4/3/2006	\$ (17,000.00)	CW	CHECK
173248	4/3/2006	17,000.00	NULL	1ZB252	Reconciled Customer Checks	113680	1ZB252	ORCONSULT MR GEORGE ZIMMERMAN	4/3/2006	\$ (17,000.00)	CW	CHECK
173276	4/3/2006	17,000.00	NULL	1ZR071	Reconciled Customer Checks	17601	1ZR071	ELAINE POSTAL	4/3/2006	\$ (17,000.00)	CW	CHECK
173029	4/3/2006	17,500.00	NULL	1F0118	Reconciled Customer Checks	86138	1F0118	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	4/3/2006	\$ (17,500.00)	CW	CHECK
173129	4/3/2006	17,500.00	NULL	1S0330	Reconciled Customer Checks	61417	1S0330	GARY ROSENTHAL ASSOCIATES LCT INVESTORS C/O LEVENSTEIN	4/3/2006	\$ (17,500.00)	CW	CHECK
172875	4/3/2006	18,000.00	NULL	1CM012	Reconciled Customer Checks	123561	1CM012	NTC & CO. FBO GERALD GILBERT (36472)	4/3/2006	\$ (18,000.00)	CW	CHECK
172894	4/3/2006	18,000.00	NULL	1CM289	Reconciled Customer Checks	123641	1CM289	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/3/2006	\$ (18,000.00)	CW	CHECK
172918	4/3/2006	18,000.00	NULL	1CM496	Reconciled Customer Checks	221671	1CM496	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	4/3/2006	\$ (18,000.00)	CW	CHECK
172938	4/3/2006	18,000.00	NULL	1CM791	Reconciled Customer Checks	207436	1CM791	H & E COMPANY A PARTNERSHIP LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	4/3/2006	\$ (18,000.00)	CW	CHECK
172997	4/3/2006	18,000.00	NULL	1EM293	Reconciled Customer Checks	123935	1EM293	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	4/3/2006	\$ (18,000.00)	CW	CHECK
173017	4/3/2006	18,000.00	NULL	1FN028	Reconciled Customer Checks	131329	1FN028					
173100	4/3/2006	18,000.00	NULL	1P0110	Reconciled Customer Checks	24547	1P0110					
173154	4/3/2006	18,000.00	NULL	1ZA135	Reconciled Customer Checks	6557	1ZA135					
173396	4/3/2006	18,000.00	NULL	1ZA410	Reconciled Customer Checks	117121	1ZA410					
173226	4/3/2006	18,000.00	NULL	1ZA866	Reconciled Customer Checks	243891	1ZA866					
173038	4/3/2006	18,016.00	NULL	1G0098	Reconciled Customer Checks	13039	1G0098					
172822	4/3/2006	18,500.00	NULL	1F0114	Reconciled Customer Checks	221991	1F0114					
172956	4/3/2006	19,000.00	NULL	1EM013	Reconciled Customer Checks	165873	1EM013					
172967	4/3/2006	19,000.00	NULL	1EM078	Reconciled Customer Checks	207426	1EM078					
172869	4/3/2006	20,000.00	NULL	1B0154	Reconciled Customer Checks	290249	1B0154					
172883	4/3/2006	20,000.00	NULL	1CM145	Reconciled Customer Checks	235785	1CM145					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
172885	4/3/2006	20,000.00	NULL	1CM177	Reconciled Customer Checks	123578	1CM177	RUTH K SONKING	4/3/2006	\$ (20,000.00)	CW	CHECK
172942	4/3/2006	20,000.00	NULL	1CM874	Reconciled Customer Checks	221716	1CM874	ARNOLD L MILLER	4/3/2006	\$ (20,000.00)	CW	CHECK
172986	4/3/2006	20,000.00	NULL	1EM218	Reconciled Customer Checks	267777	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	4/3/2006	\$ (20,000.00)	CW	CHECK
172995	4/3/2006	20,000.00	NULL	1EM284	Reconciled Customer Checks	85981	1EM284	ANDREW M GOODMAN	4/3/2006	\$ (20,000.00)	CW	CHECK
172996	4/3/2006	20,000.00	NULL	1EM291	Reconciled Customer Checks	159399	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	4/3/2006	\$ (20,000.00)	CW	CHECK
173021	4/3/2006	20,000.00	NULL	1F0087	Reconciled Customer Checks	166064	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	4/3/2006	\$ (20,000.00)	CW	CHECK
173031	4/3/2006	20,000.00	NULL	1F0123	Reconciled Customer Checks	67463	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/O ADELE FOX	4/3/2006	\$ (20,000.00)	CW	CHECK
173041	4/3/2006	20,000.00	NULL	1G0278	Reconciled Customer Checks	166088	1G0278	MONTE GHERTLER	4/3/2006	\$ (20,000.00)	CW	CHECK
173042	4/3/2006	20,000.00	NULL	1G0279	Reconciled Customer Checks	131579	1G0279	MONTE ALAN GHERTLER	4/3/2006	\$ (20,000.00)	CW	CHECK
173050	4/3/2006	20,000.00	NULL	1H0123	Reconciled Customer Checks	236250	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	4/3/2006	\$ (20,000.00)	CW	CHECK
173140	4/3/2006	20,000.00	NULL	1W0076	Reconciled Customer Checks	61461	1W0076	RAVEN C WILE THE SEASONS	4/3/2006	\$ (20,000.00)	CW	CHECK
173163	4/3/2006	20,000.00	NULL	1ZA207	Reconciled Customer Checks	85397	1ZA207	MARTIN FINKEL M D	4/3/2006	\$ (20,000.00)	CW	CHECK
173177	4/3/2006	20,000.00	NULL	1ZA321	Reconciled Customer Checks	88247	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	4/3/2006	\$ (20,000.00)	CW	CHECK
173191	4/3/2006	20,000.00	NULL	1ZA440	Reconciled Customer Checks	13835	1ZA440	LEWIS R FRANCK	4/3/2006	\$ (20,000.00)	CW	CHECK
173196	4/3/2006	20,000.00	NULL	1ZA487	Reconciled Customer Checks	88294	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	4/3/2006	\$ (20,000.00)	CW	CHECK
173197	4/3/2006	20,000.00	NULL	1ZA493	Reconciled Customer Checks	33537	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	4/3/2006	\$ (20,000.00)	CW	CHECK
173198	4/3/2006	20,000.00	NULL	1ZA510	Reconciled Customer Checks	85478	1ZA510	HILDA F BRODY REVOCABLE TRUST	4/3/2006	\$ (20,000.00)	CW	CHECK
173202	4/3/2006	20,000.00	NULL	1ZA579	Reconciled Customer Checks	308816	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	4/3/2006	\$ (20,000.00)	CW	CHECK
173204	4/3/2006	20,000.00	NULL	1ZA606	Reconciled Customer Checks	255789	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	4/3/2006	\$ (20,000.00)	CW	CHECK
173228	4/3/2006	20,000.00	NULL	1ZA893	Reconciled Customer Checks	103411	1ZA893	HERBERT JAFFE	4/3/2006	\$ (20,000.00)	CW	CHECK
173238	4/3/2006	20,000.00	NULL	1ZB055	Reconciled Customer Checks	43815	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/3/2006	\$ (20,000.00)	CW	CHECK
173247	4/3/2006	20,000.00	NULL	1ZB144	Reconciled Customer Checks	117315	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	4/3/2006	\$ (20,000.00)	CW	CHECK
173249	4/3/2006	20,000.00	NULL	1ZB271	Reconciled Customer Checks	117326	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	4/3/2006	\$ (20,000.00)	CW	CHECK
173403	4/3/2006	20,000.00	NULL	1ZB404	Reconciled Customer Checks	146438	1ZB404	GRABEL FAMILY PARTNERSHIP	4/3/2006	\$ (20,000.00)	CW	CHECK
173265	4/3/2006	20,000.00	NULL	1ZB519	Reconciled Customer Checks	146450	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT/WROS	4/3/2006	\$ (20,000.00)	CW	CHECK
173298	4/3/2006	20,000.00	NULL	1ZR228	Reconciled Customer Checks	22335	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	4/3/2006	\$ (20,000.00)	CW	CHECK
173311	4/3/2006	20,000.00	NULL	1ZW026	Reconciled Customer Checks	117528	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	4/3/2006	\$ (20,000.00)	CW	CHECK
173294	4/3/2006	20,102.01	NULL	1ZR185	Reconciled Customer Checks	146478	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	4/3/2006	\$ (20,102.01)	CW	CHECK
172895	4/3/2006	21,000.00	NULL	1CM294	Reconciled Customer Checks	205856	1CM294	JEFFREY A BERMAN	4/3/2006	\$ (21,000.00)	CW	CHECK
172957	4/3/2006	21,000.00	NULL	1EM014	Reconciled Customer Checks	165888	1EM014	ELLEN BERNFELD	4/3/2006	\$ (21,000.00)	CW	CHECK
172992	4/3/2006	21,000.00	NULL	1EM243	Reconciled Customer Checks	123904	1EM243	DR LYNN LAZARUS SERPER	4/3/2006	\$ (21,000.00)	CW	CHECK
173270	4/3/2006	21,000.00	NULL	1ZR020	Reconciled Customer Checks	117481	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	4/3/2006	\$ (21,000.00)	CW	CHECK
173268	4/3/2006	21,895.00	NULL	1ZR011	Reconciled Customer Checks	43954	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	4/3/2006	\$ (21,895.00)	CW	CHECK
172912	4/3/2006	22,000.00	NULL	1CM406	Reconciled Customer Checks	123705	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	4/3/2006	\$ (22,000.00)	CW	CHECK
172845	4/3/2006	22,000.00	NULL	1KW420	Reconciled Customer Checks	53148	1KW420	STERLING BRUNSWICK SEVEN LLC MARJORIE FORREST TRUSTEE	4/3/2006	\$ (22,000.00)	CW	CHECK
173400	4/3/2006	22,300.00	NULL	1ZB305	Reconciled Customer Checks	113705	1ZB305	HARRY H LEVY TUA DTD 5/12/92 F/O FRANCINE J LEVY	4/3/2006	\$ (22,300.00)	CW	CHECK
172889	4/3/2006	23,000.00	NULL	1CM232	Reconciled Customer Checks	237787	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	4/3/2006	\$ (23,000.00)	CW	CHECK
173011	4/3/2006	25,000.00	NULL	1E0131	Reconciled Customer Checks	236065	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	4/3/2006	\$ (25,000.00)	CW	CHECK
172888	4/3/2006	25,000.00	NULL	1CM194	Reconciled Customer Checks	213695	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	4/3/2006	\$ (25,000.00)	CW	CHECK
172910	4/3/2006	25,000.00	NULL	1CM397	Reconciled Customer Checks	123682	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	4/3/2006	\$ (25,000.00)	CW	CHECK
172920	4/3/2006	25,000.00	NULL	1CM514	Reconciled Customer Checks	44029	1CM514	STUART GRUBER	4/3/2006	\$ (25,000.00)	CW	CHECK
172936	4/3/2006	25,000.00	NULL	1CM764	Reconciled Customer Checks	123771	1CM764	PHYLLIS ROSE	4/3/2006	\$ (25,000.00)	CW	CHECK
172968	4/3/2006	25,000.00	NULL	1EM096	Reconciled Customer Checks	205815	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	4/3/2006	\$ (25,000.00)	CW	CHECK
172969	4/3/2006	25,000.00	NULL	1EM097	Reconciled Customer Checks	165909	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	4/3/2006	\$ (25,000.00)	CW	CHECK
172976	4/3/2006	25,000.00	NULL	1EM168	Reconciled Customer Checks	12944	1EM168	LEON ROSS	4/3/2006	\$ (25,000.00)	CW	CHECK
172994	4/3/2006	25,000.00	NULL	1EM256	Reconciled Customer Checks	165980	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/3/2006	\$ (25,000.00)	CW	CHECK
172998	4/3/2006	25,000.00	NULL	1EM297	Reconciled Customer Checks	131429	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	4/3/2006	\$ (25,000.00)	CW	CHECK
172999	4/3/2006	25,000.00	NULL	1EM298	Reconciled Customer Checks	159391	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	4/3/2006	\$ (25,000.00)	CW	CHECK
173000	4/3/2006	25,000.00	NULL	1EM300	Reconciled Customer Checks	131433	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	4/3/2006	\$ (25,000.00)	CW	CHECK
173001	4/3/2006	25,000.00	NULL	1EM306	Reconciled Customer Checks	288965	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	4/3/2006	\$ (25,000.00)	CW	CHECK
173049	4/3/2006	25,000.00	NULL	1H0108	Reconciled Customer Checks	53069	1H0108	NTC & CO. FBO NORMA HILL (111154)	4/3/2006	\$ (25,000.00)	CW	CHECK 2006 DISTRIBUTION
173371	4/3/2006	25,000.00	NULL	1H0135	Reconciled Customer Checks	156785	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	4/3/2006	\$ (25,000.00)	CW	CHECK
173375	4/3/2006	25,000.00	NULL	1K0124	Reconciled Customer Checks	289771	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	4/3/2006	\$ (25,000.00)	CW	CHECK
172855	4/3/2006	25,000.00	NULL	1R0016	Reconciled Customer Checks	52707	1R0016	JUDITH RECHLER	4/3/2006	\$ (25,000.00)	CW	CHECK
173119	4/3/2006	25,000.00	NULL	1S0224	Reconciled Customer Checks	131974	1S0224	DONALD SCHUPAK	4/3/2006	\$ (25,000.00)	CW	CHECK
173130	4/3/2006	25,000.00	NULL	1S0361	Reconciled Customer Checks	104505	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	4/3/2006	\$ (25,000.00)	CW	CHECK 2006 DISTRIBUTION
173145	4/3/2006	25,000.00	NULL	1ZA010	Reconciled Customer Checks	245539	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	4/3/2006	\$ (25,000.00)	CW	CHECK
173150	4/3/2006	25,000.00	NULL	1ZA108	Reconciled Customer Checks	245623	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	4/3/2006	\$ (25,000.00)	CW	CHECK
173161	4/3/2006	25,000.00	NULL	1ZA191	Reconciled Customer Checks	61575	1ZA191	JEFFREY B LANDIS TRUST 1990	4/3/2006	\$ (25,000.00)	CW	CHECK
173181	4/3/2006	25,000.00	NULL	1ZA357	Reconciled Customer Checks	88244	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	4/3/2006	\$ (25,000.00)	CW	CHECK
173227	4/3/2006	25,000.00	NULL	1ZA867	Reconciled Customer Checks	103366	1ZA867	ESTATE OF ABE SILVERMAN	4/3/2006	\$ (25,000.00)	CW	CHECK
173239	4/3/2006	25,000.00	NULL	1ZB059	Reconciled Customer Checks	33725	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	4/3/2006	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173251	4/3/2006	25,000.00	NULL	1ZB311	Reconciled Customer Checks	146421	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	4/3/2006	\$ (25,000.00)	CW	CHECK
173273	4/3/2006	25,000.00	NULL	1ZR047	Reconciled Customer Checks	85642	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	4/3/2006	\$ (25,000.00)	CW	CHECK
173283	4/3/2006	25,000.00	NULL	1ZR111	Reconciled Customer Checks	13966	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	4/3/2006	\$ (25,000.00)	CW	CHECK
173275	4/3/2006	25,007.50	NULL	1ZR070	Reconciled Customer Checks	85866	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	4/3/2006	\$ (25,007.50)	CW	CHECK
173069	4/3/2006	25,500.00	NULL	1K0160	Reconciled Customer Checks	261123	1K0160	NTC & CO. FBO DONALD S KENT (117638)	4/3/2006	\$ (25,500.00)	CW	CHECK 2006 DISTRIBUTION
173407	4/3/2006	25,500.00	NULL	1ZB529	Reconciled Customer Checks	4133	1ZB529	NADIRCH GP	4/3/2006	\$ (25,500.00)	CW	CHECK
172906	4/3/2006	26,800.00	NULL	1CM368	Reconciled Customer Checks	32530	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	4/3/2006	\$ (26,800.00)	CW	CHECK
172977	4/3/2006	27,000.00	NULL	1EM170	Reconciled Customer Checks	267751	1EM170	MIRIAM ROSS	4/3/2006	\$ (27,000.00)	CW	CHECK
173099	4/3/2006	27,000.00	NULL	1P0095	Reconciled Customer Checks	156992	1P0095	ELAINE POSTAL	4/3/2006	\$ (27,000.00)	CW	CHECK
173125	4/3/2006	27,000.00	NULL	1S0304	Reconciled Customer Checks	104485	1S0304	ELINOR SOLOMON	4/3/2006	\$ (27,000.00)	CW	CHECK
173174	4/3/2006	27,000.00	NULL	1ZA289	Reconciled Customer Checks	104714	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	4/3/2006	\$ (27,000.00)	CW	CHECK
173406	4/3/2006	27,400.00	NULL	1ZB458	Reconciled Customer Checks	243569	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	4/3/2006	\$ (27,400.00)	CW	CHECK
173068	4/3/2006	27,500.00	NULL	1K0138	Reconciled Customer Checks	261797	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	4/3/2006	\$ (27,500.00)	CW	CHECK 2006 DISTRIBUTION
172863	4/3/2006	30,000.00	NULL	1A0017	Reconciled Customer Checks	285484	1A0017	GERTRUDE ALPERN	4/3/2006	\$ (30,000.00)	CW	CHECK
172879	4/3/2006	30,000.00	NULL	1CM064	Reconciled Customer Checks	12240	1CM064	RIVA LYNETTE FLAX	4/3/2006	\$ (30,000.00)	CW	CHECK
172890	4/3/2006	30,000.00	NULL	1CM236	Reconciled Customer Checks	108746	1CM236	NTC & CO. FBO IRVING SIMES (99668)	4/3/2006	\$ (30,000.00)	CW	CHECK
172907	4/3/2006	30,000.00	NULL	1CM375	Reconciled Customer Checks	32564	1CM375	ELIZABETH JANE RAND	4/3/2006	\$ (30,000.00)	CW	CHECK
172927	4/3/2006	30,000.00	NULL	1CM608	Reconciled Customer Checks	108839	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	4/3/2006	\$ (30,000.00)	CW	CHECK
172934	4/3/2006	30,000.00	NULL	1CM732	Reconciled Customer Checks	123753	1CM732	JOSEPH LEFF	4/3/2006	\$ (30,000.00)	CW	CHECK
172941	4/3/2006	30,000.00	NULL	1CM852	Reconciled Customer Checks	67145	1CM852	JACK SCHER REVOCABLE TRUST	4/3/2006	\$ (30,000.00)	CW	CHECK
172965	4/3/2006	30,000.00	NULL	1EM072	Reconciled Customer Checks	67327	1EM072	DEAN L GREENBERG	4/3/2006	\$ (30,000.00)	CW	CHECK
172980	4/3/2006	30,000.00	NULL	1EM189	Reconciled Customer Checks	288944	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	4/3/2006	\$ (30,000.00)	CW	CHECK
172982	4/3/2006	30,000.00	NULL	1EM192	Reconciled Customer Checks	235989	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	4/3/2006	\$ (30,000.00)	CW	CHECK
172823	4/3/2006	30,000.00	NULL	1F0191	Reconciled Customer Checks	289130	1F0191	S DONALD FRIEDMAN SPECIAL	4/3/2006	\$ (30,000.00)	CW	CHECK
173040	4/3/2006	30,000.00	NULL	1G0255	Reconciled Customer Checks	156671	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	4/3/2006	\$ (30,000.00)	CW	CHECK
172832	4/3/2006	30,000.00	NULL	1KW123	Reconciled Customer Checks	293469	1KW123	JOAN WACHTLER	4/3/2006	\$ (30,000.00)	CW	CHECK
172834	4/3/2006	30,000.00	NULL	1KW158	Reconciled Customer Checks	293509	1KW158	SOL WACHTLER	4/3/2006	\$ (30,000.00)	CW	CHECK
172840	4/3/2006	30,000.00	NULL	1KW347	Reconciled Customer Checks	13089	1KW347	FS COMPANY LLC	4/3/2006	\$ (30,000.00)	CW	CHECK
173110	4/3/2006	30,000.00	NULL	1R0234	Reconciled Customer Checks	6543	1R0234	MARCIA ROSES SCHACHTER REV TST	4/3/2006	\$ (30,000.00)	CW	CHECK
173111	4/3/2006	30,000.00	NULL	1S0035	Reconciled Customer Checks	245290	1S0035	HARRY SCHICK	4/3/2006	\$ (30,000.00)	CW	CHECK
173137	4/3/2006	30,000.00	NULL	1S0513	Reconciled Customer Checks	61452	1S0513	BARBARA SIROTKIN	4/3/2006	\$ (30,000.00)	CW	CHECK
173388	4/3/2006	30,000.00	NULL	1ZA001	Reconciled Customer Checks	308760	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	4/3/2006	\$ (30,000.00)	CW	CHECK
173389	4/3/2006	30,000.00	NULL	1ZA002	Reconciled Customer Checks	6554	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	4/3/2006	\$ (30,000.00)	CW	CHECK
173180	4/3/2006	30,000.00	NULL	1ZA355	Reconciled Customer Checks	104724	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	4/3/2006	\$ (30,000.00)	CW	CHECK
173192	4/3/2006	30,000.00	NULL	1ZA450	Reconciled Customer Checks	117137	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	4/3/2006	\$ (30,000.00)	CW	CHECK
173223	4/3/2006	30,000.00	NULL	1ZA828	Reconciled Customer Checks	117226	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	4/3/2006	\$ (30,000.00)	CW	CHECK
173256	4/3/2006	30,000.00	NULL	1ZB355	Reconciled Customer Checks	146430	1ZB355	SHELLEY MICHELMORE	4/3/2006	\$ (30,000.00)	CW	CHECK
173284	4/3/2006	30,000.00	NULL	1ZR120	Reconciled Customer Checks	22312	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	4/3/2006	\$ (30,000.00)	CW	CHECK
173303	4/3/2006	30,000.00	NULL	1ZR278	Reconciled Customer Checks	168329	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	4/3/2006	\$ (30,000.00)	CW	CHECK
173304	4/3/2006	30,000.00	NULL	1ZR291	Reconciled Customer Checks	13976	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	4/3/2006	\$ (30,000.00)	CW	CHECK
173312	4/3/2006	30,000.00	NULL	1ZW034	Reconciled Customer Checks	205795	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	4/3/2006	\$ (30,000.00)	CW	CHECK
172916	4/3/2006	30,948.30	NULL	1CM483	Reconciled Customer Checks	237868	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	4/3/2006	\$ (30,948.30)	CW	CHECK
172950	4/3/2006	31,000.00	NULL	1D0040	Reconciled Customer Checks	267733	1D0040	DO STAY INC	4/3/2006	\$ (31,000.00)	CW	CHECK
173002	4/3/2006	31,000.00	NULL	1EM318	Reconciled Customer Checks	123951	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	4/3/2006	\$ (31,000.00)	CW	CHECK
172902	4/3/2006	31,250.00	NULL	1CM342	Reconciled Customer Checks	290289	1CM342	THE MURRAY FAMILY TRUST	4/3/2006	\$ (31,250.00)	CW	CHECK
173368	4/3/2006	31,445.19	NULL	1FN084	Reconciled Customer Checks	236093	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/3/2006	\$ (31,445.19)	CW	CHECK
172964	4/3/2006	32,000.00	NULL	1EM046	Reconciled Customer Checks	131348	1EM046	LAURA D COLEMAN	4/3/2006	\$ (32,000.00)	CW	CHECK
173007	4/3/2006	32,000.00	NULL	1EM422	Reconciled Customer Checks	236034	1EM422	G & G PARTNERSHIP	4/3/2006	\$ (32,000.00)	CW	CHECK
173378	4/3/2006	32,000.00	NULL	1K0165	Reconciled Customer Checks	173856	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	4/3/2006	\$ (32,000.00)	CW	CHECK
172932	4/3/2006	32,500.00	NULL	1CM710	Reconciled Customer Checks	58679	1CM710	JAYNE SCHORN	4/3/2006	\$ (32,500.00)	CW	CHECK
172899	4/3/2006	33,000.00	NULL	1CM316	Reconciled Customer Checks	12212	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	4/3/2006	\$ (33,000.00)	CW	CHECK
172944	4/3/2006	33,000.00	NULL	1CM948	Reconciled Customer Checks	165785	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	4/3/2006	\$ (33,000.00)	CW	CHECK
172844	4/3/2006	33,000.00	NULL	1KW413	Reconciled Customer Checks	52475	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	4/3/2006	\$ (33,000.00)	CW	CHECK
172853	4/3/2006	34,000.00	NULL	1P0099	Reconciled Customer Checks	131883	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	4/3/2006	\$ (34,000.00)	CW	CHECK 2006 DISTRIBUTION
172851	4/3/2006	34,724.00	NULL	1L0135	Reconciled Customer Checks	215929	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	4/3/2006	\$ (34,724.00)	CW	CHECK
173012	4/3/2006	35,000.00	NULL	1E0141	Reconciled Customer Checks	221834	1E0141	ELLIS FAMILY PARTNERSHIP	4/3/2006	\$ (35,000.00)	CW	CHECK
173354	4/3/2006	35,000.00	NULL	1A0083	Reconciled Customer Checks	32343	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	4/3/2006	\$ (35,000.00)	CW	CHECK
173361	4/3/2006	35,000.00	NULL	1CM618	Reconciled Customer Checks	32641	1CM618	JOSHUA D FLAX	4/3/2006	\$ (35,000.00)	CW	CHECK
172954	4/3/2006	35,000.00	NULL	1EM003	Reconciled Customer Checks	267748	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	4/3/2006	\$ (35,000.00)	CW	CHECK
172972	4/3/2006	35,000.00	NULL	1EM114	Reconciled Customer Checks	168312	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	4/3/2006	\$ (35,000.00)	CW	CHECK
172988	4/3/2006	35,000.00	NULL	1EM228	Reconciled Customer Checks	131387	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/3/2006	\$ (35,000.00)	CW	CHECK
173022	4/3/2006	35,000.00	NULL	1F0092	Reconciled Customer Checks	13001	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	4/3/2006	\$ (35,000.00)	CW	CHECK
172827	4/3/2006	35,000.00	NULL	1KW067	Reconciled Customer Checks	166147	1KW067	FRED WILPON	4/3/2006	\$ (35,000.00)	CW	CHECK
172828	4/3/2006	35,000.00	NULL	1KW077	Reconciled Customer Checks	293473	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	4/3/2006	\$ (35,000.00)	CW	CHECK
173088	4/3/2006	35,000.00	NULL	1M0105	Reconciled Customer Checks	245223	1M0105	EDWIN MICHALOVE	4/3/2006	\$ (35,000.00)	CW	CHECK
173092	4/3/2006	35,000.00	NULL	1M0122	Reconciled Customer Checks	52176	1M0122	NTC & CO. FBO RONALD MANZO (111324)	4/3/2006	\$ (35,000.00)	CW	CHECK 2006 DISTRIBUTION
173136	4/3/2006	35,000.00	NULL	1S0461	Reconciled Customer Checks	104586	1S0461	ELAINE J STRAUSS REV TRUST	4/3/2006	\$ (35,000.00)	CW	CHECK
173394	4/3/2006	35,000.00	NULL	1ZA316	Reconciled Customer Checks	188842	1ZA316	MR ELLIOT S KAYE	4/3/2006	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173258	4/3/2006	35,000.00	NULL	1ZB411	Reconciled Customer Checks	103549	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	4/3/2006	\$ (35,000.00)	CW	CHECK
172892	4/3/2006	36,000.00	NULL	1CM248	Reconciled Customer Checks	50127	1CM248	JOYCE G BULLEN	4/3/2006	\$ (36,000.00)	CW	CHECK
172897	4/3/2006	36,000.00	NULL	1CM310	Reconciled Customer Checks	58559	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	4/3/2006	\$ (36,000.00)	CW	CHECK
173362	4/3/2006	37,000.00	NULL	1CM635	Reconciled Customer Checks	264014	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	4/3/2006	\$ (37,000.00)	CW	CHECK
173114	4/3/2006	38,000.00	NULL	1S0182	Reconciled Customer Checks	297598	1S0182	HOWARD SOLOMON	4/3/2006	\$ (38,000.00)	CW	CHECK
173240	4/3/2006	38,000.00	NULL	1ZB062	Reconciled Customer Checks	85691	1ZB062	MAXWELL Y SIMKIN	4/3/2006	\$ (38,000.00)	CW	CHECK
172884	4/3/2006	40,000.00	NULL	1CM162	Reconciled Customer Checks	60215	1CM162	JOHN F ROSENTHAL	4/3/2006	\$ (40,000.00)	CW	CHECK
172887	4/3/2006	40,000.00	NULL	1CM179	Reconciled Customer Checks	108724	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	4/3/2006	\$ (40,000.00)	CW	CHECK
172933	4/3/2006	40,000.00	NULL	1CM719	Reconciled Customer Checks	159215	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	4/3/2006	\$ (40,000.00)	CW	CHECK
172935	4/3/2006	40,000.00	NULL	1CM742	Reconciled Customer Checks	267608	1CM742	MARTIN ROSEN	4/3/2006	\$ (40,000.00)	CW	CHECK
172821	4/3/2006	40,000.00	NULL	1EM193	Reconciled Customer Checks	43105	1EM193	MALCOLM L SHERMAN	4/3/2006	\$ (40,000.00)	CW	CHECK
173004	4/3/2006	40,000.00	NULL	1EM355	Reconciled Customer Checks	166007	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	4/3/2006	\$ (40,000.00)	CW	CHECK
173135	4/3/2006	40,000.00	NULL	1S0438	Reconciled Customer Checks	60729	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	4/3/2006	\$ (40,000.00)	CW	CHECK
173149	4/3/2006	40,000.00	NULL	1ZA095	Reconciled Customer Checks	103191	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/3/2006	\$ (40,000.00)	CW	CHECK
173246	4/3/2006	40,000.00	NULL	1ZB139	Reconciled Customer Checks	33743	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	4/3/2006	\$ (40,000.00)	CW	CHECK
173274	4/3/2006	40,000.00	NULL	1ZR050	Reconciled Customer Checks	43983	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	4/3/2006	\$ (40,000.00)	CW	CHECK
172898	4/3/2006	40,262.00	NULL	1CM313	Reconciled Customer Checks	146152	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	4/3/2006	\$ (40,262.00)	CW	CHECK
172877	4/3/2006	45,000.00	NULL	1CM059	Reconciled Customer Checks	146124	1CM059	HERSHEL FLAX M D	4/3/2006	\$ (45,000.00)	CW	CHECK
172843	4/3/2006	45,000.00	NULL	1KW402	Reconciled Customer Checks	233306	1KW402	STERLING 10 LLC STERLING EQUITIES	4/3/2006	\$ (45,000.00)	CW	CHECK
173121	4/3/2006	45,000.00	NULL	1S0263	Reconciled Customer Checks	159950	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/3/2006	\$ (45,000.00)	CW	CHECK
173127	4/3/2006	45,000.00	NULL	1S0325	Reconciled Customer Checks	159956	1S0325	CYNTHIA S SEGAL	4/3/2006	\$ (45,000.00)	CW	CHECK
173153	4/3/2006	45,000.00	NULL	1ZA134	Reconciled Customer Checks	88234	1ZA134	DORRIS CARR BONFIGLI	4/3/2006	\$ (45,000.00)	CW	CHECK
173176	4/3/2006	45,000.00	NULL	1ZA320	Reconciled Customer Checks	85445	1ZA320	ARLINE F SILNA ALTMAN	4/3/2006	\$ (45,000.00)	CW	CHECK
173232	4/3/2006	45,000.00	NULL	1ZA957	Reconciled Customer Checks	43785	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	4/3/2006	\$ (45,000.00)	CW	CHECK
173381	4/3/2006	47,000.00	NULL	1M0156	Reconciled Customer Checks	76046	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	4/3/2006	\$ (47,000.00)	CW	CHECK
172915	4/3/2006	49,521.52	NULL	1CM479	Reconciled Customer Checks	108825	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	4/3/2006	\$ (49,521.52)	CW	CHECK
173279	4/3/2006	49,900.00	NULL	1ZR090	Reconciled Customer Checks	185243	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	4/3/2006	\$ (49,900.00)	CW	CHECK
172945	4/3/2006	50,000.00	NULL	1C1097	Reconciled Customer Checks	165833	1C1097	MURIEL B CANTOR	4/3/2006	\$ (50,000.00)	CW	CHECK
172881	4/3/2006	50,000.00	NULL	1CM104	Reconciled Customer Checks	146126	1CM104	STANLEY KREITMAN	4/3/2006	\$ (50,000.00)	CW	CHECK
172891	4/3/2006	50,000.00	NULL	1CM237	Reconciled Customer Checks	221607	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	4/3/2006	\$ (50,000.00)	CW	CHECK
172905	4/3/2006	50,000.00	NULL	1CM366	Reconciled Customer Checks	235824	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	4/3/2006	\$ (50,000.00)	CW	CHECK
172908	4/3/2006	50,000.00	NULL	1CM392	Reconciled Customer Checks	44016	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	4/3/2006	\$ (50,000.00)	CW	CHECK
172913	4/3/2006	50,000.00	NULL	1CM465	Reconciled Customer Checks	58594	1CM465	JAMES P ROBBINS	4/3/2006	\$ (50,000.00)	CW	CHECK
172922	4/3/2006	50,000.00	NULL	1CM558	Reconciled Customer Checks	44048	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	4/3/2006	\$ (50,000.00)	CW	CHECK
172985	4/3/2006	50,000.00	NULL	1EM212	Reconciled Customer Checks	131417	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	4/3/2006	\$ (50,000.00)	CW	CHECK
173027	4/3/2006	50,000.00	NULL	1F0112	Reconciled Customer Checks	168116	1F0112	JOAN L FISHER	4/3/2006	\$ (50,000.00)	CW	CHECK
173034	4/3/2006	50,000.00	NULL	1F0163	Reconciled Customer Checks	43212	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	4/3/2006	\$ (50,000.00)	CW	CHECK
173019	4/3/2006	50,000.00	NULL	1FN063	Reconciled Customer Checks	221965	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR	4/3/2006	\$ (50,000.00)	CW	CHECK
173037	4/3/2006	50,000.00	NULL	1G0086	Reconciled Customer Checks	236164	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	4/3/2006	\$ (50,000.00)	CW	CHECK
173045	4/3/2006	50,000.00	NULL	1G0324	Reconciled Customer Checks	43283	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	4/3/2006	\$ (50,000.00)	CW	CHECK
173072	4/3/2006	50,000.00	NULL	1L0022	Reconciled Customer Checks	124016	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	4/3/2006	\$ (50,000.00)	CW	CHECK
173077	4/3/2006	50,000.00	NULL	1L0080	Reconciled Customer Checks	210632	1L0080	AUDREY LEFKOWITZ	4/3/2006	\$ (50,000.00)	CW	CHECK
173380	4/3/2006	50,000.00	NULL	1M0093	Reconciled Customer Checks	215918	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	4/3/2006	\$ (50,000.00)	CW	CHECK
173105	4/3/2006	50,000.00	NULL	1R0107	Reconciled Customer Checks	52237	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	4/3/2006	\$ (50,000.00)	CW	CHECK
173138	4/3/2006	50,000.00	NULL	1U0015	Reconciled Customer Checks	188653	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	4/3/2006	\$ (50,000.00)	CW	CHECK 2006 DISTRIBUTION
173397	4/3/2006	50,000.00	NULL	1ZA467	Reconciled Customer Checks	115269	1ZA467	HAROLD A THAU	4/3/2006	\$ (50,000.00)	CW	CHECK
173237	4/3/2006	50,000.00	NULL	1ZB054	Reconciled Customer Checks	261101	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/3/2006	\$ (50,000.00)	CW	CHECK
173241	4/3/2006	50,000.00	NULL	1ZB084	Reconciled Customer Checks	113641	1ZB084	DR STUART M KRAUT	4/3/2006	\$ (50,000.00)	CW	CHECK
173257	4/3/2006	50,000.00	NULL	1ZB386	Reconciled Customer Checks	85726	1ZB386	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	4/3/2006	\$ (50,000.00)	CW	CHECK
173293	4/3/2006	50,000.00	NULL	1ZR182	Reconciled Customer Checks	22332	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	4/3/2006	\$ (50,000.00)	CW	CHECK
173073	4/3/2006	52,000.00	NULL	1L0025	Reconciled Customer Checks	58349	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/3/2006	\$ (52,000.00)	PW	CHECK
172865	4/3/2006	53,000.00	NULL	1B0073	Reconciled Customer Checks	115446	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	4/3/2006	\$ (53,000.00)	CW	CHECK
172866	4/3/2006	55,000.00	NULL	1B0078	Reconciled Customer Checks	146091	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/3/2006	\$ (55,000.00)	CW	CHECK
172900	4/3/2006	55,000.00	NULL	1CM321	Reconciled Customer Checks	235804	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	4/3/2006	\$ (55,000.00)	CW	CHECK
173035	4/3/2006	55,000.00	NULL	1F0189	Reconciled Customer Checks	32609	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	4/3/2006	\$ (55,000.00)	CW	CHECK
173074	4/3/2006	55,000.00	NULL	1L0070	Reconciled Customer Checks	274223	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	4/3/2006	\$ (55,000.00)	CW	CHECK
173364	4/3/2006	60,000.00	NULL	1C1229	Reconciled Customer Checks	237940	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	4/3/2006	\$ (60,000.00)	CW	CHECK
172981	4/3/2006	60,000.00	NULL	1EM191	Reconciled Customer Checks	215981	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	4/3/2006	\$ (60,000.00)	CW	CHECK
173053	4/3/2006	60,000.00	NULL	1H0161	Reconciled Customer Checks	168166	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	4/3/2006	\$ (60,000.00)	CW	CHECK
172841	4/3/2006	60,000.00	NULL	1KW358	Reconciled Customer Checks	267949	1KW358	STERLING 20 LLC	4/3/2006	\$ (60,000.00)	CW	CHECK
173306	4/3/2006	60,000.00	NULL	1ZR300	Reconciled Customer Checks	244025	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	4/3/2006	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173015	4/3/2006	62,530.91	NULL	1E0159	Reconciled Customer Checks	236070	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	4/3/2006	\$ (62,530.91)	CW	CHECK 2006 DISTRIBUTION
173358	4/3/2006	65,000.00	NULL	1CM376	Reconciled Customer Checks	237831	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	4/3/2006	\$ (65,000.00)	CW	CHECK
172929	4/3/2006	65,000.00	NULL	1CM641	Reconciled Customer Checks	267582	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	4/3/2006	\$ (65,000.00)	CW	CHECK
172960	4/3/2006	65,000.00	NULL	1EM020	Reconciled Customer Checks	235954	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	4/3/2006	\$ (65,000.00)	CW	CHECK
172825	4/3/2006	65,000.00	NULL	1KW014	Reconciled Customer Checks	13072	1KW014	IRIS J KATZ C/O STERLING EQUITIE	4/3/2006	\$ (65,000.00)	CW	CHECK
173080	4/3/2006	65,000.00	NULL	1L0113	Reconciled Customer Checks	293992	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	4/3/2006	\$ (65,000.00)	CW	CHECK
173230	4/3/2006	66,000.00	NULL	1ZA933	Reconciled Customer Checks	17414	1ZA933	MICHAEL M JACOBS	4/3/2006	\$ (66,000.00)	CW	CHECK
173236	4/3/2006	67,500.00	NULL	1ZB013	Reconciled Customer Checks	85662	1ZB013	FAIRVIEW ASSOCIATES	4/3/2006	\$ (67,500.00)	CW	CHECK
173356	4/3/2006	70,000.00	NULL	1CM018	Reconciled Customer Checks	32458	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	4/3/2006	\$ (70,000.00)	CW	CHECK
172880	4/3/2006	70,000.00	NULL	1CM102	Reconciled Customer Checks	43977	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	4/3/2006	\$ (70,000.00)	CW	CHECK
172909	4/3/2006	70,000.00	NULL	1CM396	Reconciled Customer Checks	169498	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	4/3/2006	\$ (70,000.00)	CW	CHECK
173399	4/3/2006	70,000.00	NULL	1ZB020	Reconciled Customer Checks	43796	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	4/3/2006	\$ (70,000.00)	CW	CHECK
173360	4/3/2006	70,589.00	NULL	1CM407	Reconciled Customer Checks	109951	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	4/3/2006	\$ (70,589.00)	CW	CHECK
172876	4/3/2006	75,000.00	NULL	1CM046	Reconciled Customer Checks	60204	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	4/3/2006	\$ (75,000.00)	CW	CHECK
172901	4/3/2006	75,000.00	NULL	1CM333	Reconciled Customer Checks	235809	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	4/3/2006	\$ (75,000.00)	CW	CHECK
172917	4/3/2006	75,000.00	NULL	1CM495	Reconciled Customer Checks	45314	1CM495	PHYLLIS S MANKO	4/3/2006	\$ (75,000.00)	CW	CHECK
172973	4/3/2006	75,000.00	NULL	1EM117	Reconciled Customer Checks	213682	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	4/3/2006	\$ (75,000.00)	CW	CHECK
172979	4/3/2006	75,000.00	NULL	1EM173	Reconciled Customer Checks	43092	1EM173	CECIL N RUDNICK	4/3/2006	\$ (75,000.00)	CW	CHECK
173373	4/3/2006	75,000.00	NULL	1KW252	Reconciled Customer Checks	86243	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	4/3/2006	\$ (75,000.00)	CW	CHECK
173079	4/3/2006	75,000.00	NULL	1L0109	Reconciled Customer Checks	268006	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	4/3/2006	\$ (75,000.00)	CW	CHECK
173108	4/3/2006	75,000.00	NULL	1R0211	Reconciled Customer Checks	103058	1R0211	ROSENZWEIG GROUP LLC	4/3/2006	\$ (75,000.00)	CW	CHECK
173390	4/3/2006	75,000.00	NULL	1ZA013	Reconciled Customer Checks	245547	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	4/3/2006	\$ (75,000.00)	CW	CHECK
173215	4/3/2006	75,000.00	NULL	1ZA780	Reconciled Customer Checks	117200	1ZA780	MARJORIE MOST	4/3/2006	\$ (75,000.00)	CW	CHECK
173216	4/3/2006	75,000.00	NULL	1ZA781	Reconciled Customer Checks	104875	1ZA781	MICHAEL MOST	4/3/2006	\$ (75,000.00)	CW	CHECK
173260	4/3/2006	75,000.00	NULL	1ZB430	Reconciled Customer Checks	243554	1ZB430	WOHL GEORGE PARTNERS LF	4/3/2006	\$ (75,000.00)	CW	CHECK
173305	4/3/2006	75,000.00	NULL	1ZR299	Reconciled Customer Checks	22357	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	4/3/2006	\$ (75,000.00)	CW	CHECK
173377	4/3/2006	75,035.00	NULL	1K0147	Reconciled Customer Checks	173846	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	4/3/2006	\$ (75,035.00)	CW	CHECK
173071	4/3/2006	79,000.00	NULL	1K0198	Reconciled Customer Checks	142103	1K0198	MONICA SIROTKIN KOLZET	4/3/2006	\$ (79,000.00)	CW	CHECK
172937	4/3/2006	80,000.00	NULL	1CM767	Reconciled Customer Checks	60314	1CM767	STANLEY GREENMAN MARSHA GREENMAN	4/3/2006	\$ (80,000.00)	CW	CHECK
173009	4/3/2006	80,000.00	NULL	1EM455	Reconciled Customer Checks	67408	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	4/3/2006	\$ (80,000.00)	CW	CHECK
173048	4/3/2006	80,000.00	NULL	1H0099	Reconciled Customer Checks	13063	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	4/3/2006	\$ (80,000.00)	CW	CHECK
172826	4/3/2006	80,000.00	NULL	1KW024	Reconciled Customer Checks	53115	1KW024	SAUL B KATZ	4/3/2006	\$ (80,000.00)	CW	CHECK
173139	4/3/2006	80,000.00	NULL	1W0066	Reconciled Customer Checks	297671	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	4/3/2006	\$ (80,000.00)	CW	CHECK
173271	4/3/2006	80,000.00	NULL	1ZR024	Reconciled Customer Checks	85614	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (00782)	4/3/2006	\$ (80,000.00)	CW	CHECK
172911	4/3/2006	90,000.00	NULL	1CM404	Reconciled Customer Checks	169530	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	4/3/2006	\$ (90,000.00)	CW	CHECK
173363	4/3/2006	90,000.00	NULL	1CM773	Reconciled Customer Checks	267634	1CM773	NATHAN KASE	4/3/2006	\$ (90,000.00)	CW	CHECK
173026	4/3/2006	90,000.00	NULL	1F0109	Reconciled Customer Checks	221977	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	4/3/2006	\$ (90,000.00)	CW	CHECK
172838	4/3/2006	90,000.00	NULL	1KW314	Reconciled Customer Checks	86251	1KW314	STERLING THIRTY VENTURE LLC F LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	4/3/2006	\$ (90,000.00)	CW	CHECK
173146	4/3/2006	90,000.00	NULL	1ZA013	Reconciled Customer Checks	59878	1ZA013	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	4/3/2006	\$ (90,000.00)	CW	CHECK
172946	4/3/2006	90,900.00	NULL	1C1228	Reconciled Customer Checks	108947	1C1228	ROBIN S. FRIEHLING	4/3/2006	\$ (90,900.00)	CW	CHECK
173020	4/3/2006	93,500.00	NULL	1F0057	Reconciled Customer Checks	267866	1F0057	NTC & CO. FBO SUSAN HELFMAN (45043)	4/3/2006	\$ (93,500.00)	CW	CHECK
173003	4/3/2006	96,000.00	NULL	1EM350	Reconciled Customer Checks	236014	1EM350	MARK B EVENSTAD REV TST UA DTD 1/30/03 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES INC	4/3/2006	\$ (96,000.00)	CW	CHECK
173367	4/3/2006	96,500.00	NULL	1E0170	Reconciled Customer Checks	289070	1E0170	SERENE WARREN REV TST UA DTD 9/15/05 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	4/3/2006	\$ (96,500.00)	CW	CHECK
173387	4/3/2006	96,500.00	NULL	1W0126	Reconciled Customer Checks	245510	1W0126	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	4/3/2006	\$ (96,500.00)	CW	CHECK
172896	4/3/2006	100,000.00	NULL	1CM306	Reconciled Customer Checks	108743	1CM306	ELAINE DINE LIVING TRUST DATED 5/12/06	4/3/2006	\$ (100,000.00)	CW	CHECK
172925	4/3/2006	100,000.00	NULL	1CM566	Reconciled Customer Checks	58650	1CM566	SAUL B KATZ FAMILY TRUST	4/3/2006	\$ (100,000.00)	CW	CHECK
172926	4/3/2006	100,000.00	NULL	1CM571	Reconciled Customer Checks	235860	1CM571	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	4/3/2006	\$ (100,000.00)	CW	CHECK
172836	4/3/2006	100,000.00	NULL	1KW242	Reconciled Customer Checks	13080	1KW242	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	4/3/2006	\$ (100,000.00)	CW	CHECK
173115	4/3/2006	100,000.00	NULL	1S0193	Reconciled Customer Checks	245314	1S0193	NTC & CO. FBO ROBERT DANIEL VOCK 111287	4/3/2006	\$ (100,000.00)	CW	CHECK
173116	4/3/2006	100,000.00	NULL	1S0194	Reconciled Customer Checks	174044	1S0194	GUIDUCCI FAMILY LIMITED PARTNERSHIP	4/3/2006	\$ (100,000.00)	CW	CHECK
173386	4/3/2006	100,000.00	NULL	1V0009	Reconciled Customer Checks	43344	1V0009	NTC & CO. FBO JOSEPH BERGMAN (95389)	4/3/2006	\$ (100,000.00)	CW	CHECK
173259	4/3/2006	100,000.00	NULL	1ZB423	Reconciled Customer Checks	215867	1ZB423	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	4/3/2006	\$ (102,346.00)	CW	CHECK
173267	4/3/2006	100,000.00	NULL	1ZR005	Reconciled Customer Checks	17595	1ZR005	LESLIE SCHWARTZ FAM PARTNERS LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	4/3/2006	\$ (103,500.00)	CW	CHECK
173365	4/3/2006	102,346.00	NULL	1EM376	Reconciled Customer Checks	115198	1EM376	JOYCE E DEMETRAKIS	4/3/2006	\$ (110,000.00)	CW	CHECK
172903	4/3/2006	103,500.00	NULL	1CM359	Reconciled Customer Checks	221612	1CM359	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	4/3/2006	\$ (110,000.00)	CW	CHECK
173118	4/3/2006	107,368.00	NULL	1S0208	Reconciled Customer Checks	174077	1S0208					
172923	4/3/2006	110,000.00	NULL	1CM560	Reconciled Customer Checks	123723	1CM560					
173369	4/3/2006	110,000.00	NULL	1FR058	Reconciled Customer Checks	32605	1FR058					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173133	4/3/2006	115,000.00	NULL	1S0389	Reconciled Customer Checks	103143	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE NTC & CO. FBO MANUEL O JAFFE (046272)	4/3/2006	\$ (115,000.00)	CW	CHECK
173054	4/3/2006	124,995.00	NULL	1J0030	Reconciled Customer Checks	131629	1J0030	JAY R BRAUS	4/3/2006	\$ (124,995.00)	CW	CHECK
172962	4/3/2006	125,000.00	NULL	1EM023	Reconciled Customer Checks	67309	1EM023	DONALD G RYNNNE	4/3/2006	\$ (125,000.00)	CW	CHECK
173255	4/3/2006	125,000.00	NULL	1ZB349	Reconciled Customer Checks	113699	1ZB349	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	4/3/2006	\$ (125,000.00)	CW	CHECK
173359	4/3/2006	130,000.00	NULL	1CM386	Reconciled Customer Checks	60231	1CM386	RUTH W HOUGHTON	4/3/2006	\$ (130,000.00)	CW	CHECK
173370	4/3/2006	150,000.00	NULL	1H0128	Reconciled Customer Checks	156767	1H0128	MARVIN B TEPPER	4/3/2006	\$ (150,000.00)	CW	CHECK
173374	4/3/2006	150,000.00	NULL	1KW263	Reconciled Customer Checks	293514	1KW263	RIVA RIDGE INVESTMENTS	4/3/2006	\$ (150,000.00)	CW	CHECK
173109	4/3/2006	150,000.00	NULL	1R0223	Reconciled Customer Checks	174060	1R0223	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	4/3/2006	\$ (150,000.00)	CW	CHECK
173395	4/3/2006	160,000.00	NULL	1ZA327	Reconciled Customer Checks	88250	1ZA327	NTC & CO. FBO BERTRAM E BROMBERG 111274	4/3/2006	\$ (160,000.00)	CW	CHECK
172872	4/3/2006	175,000.00	NULL	1B0172	Reconciled Customer Checks	123508	1B0172	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	4/3/2006	\$ (175,000.00)	CW	CHECK 2006 DISTRIBUTION
173005	4/3/2006	185,000.00	NULL	1EM357	Reconciled Customer Checks	67367	1EM357	SANDRA HEINE	4/3/2006	\$ (185,000.00)	CW	CHECK
173052	4/3/2006	190,000.00	NULL	1H0144	Reconciled Customer Checks	236267	1H0144	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	4/3/2006	\$ (190,000.00)	CW	CHECK
173352	4/3/2006	200,000.00	NULL	1A0073	Reconciled Customer Checks	146074	1A0073	JUDY L KAUFMAN ET AL TIC	4/3/2006	\$ (200,000.00)	CW	CHECK
173357	4/3/2006	200,000.00	NULL	1CM100	Reconciled Customer Checks	108721	1CM100	BALLY KO PARTNERSHIP C/O DAVID THUN	4/3/2006	\$ (200,000.00)	CW	CHECK
172924	4/3/2006	200,000.00	NULL	1CM561	Reconciled Customer Checks	237884	1CM561	MARSHA HARDY GEORGE	4/3/2006	\$ (200,000.00)	CW	CHECK
173392	4/3/2006	200,000.00	NULL	1ZA116	Reconciled Customer Checks	43499	1ZA116	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	4/3/2006	\$ (200,000.00)	CW	CHECK
173401	4/3/2006	200,000.00	NULL	1ZB314	Reconciled Customer Checks	113693	1ZB314	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/3/2006	\$ (200,000.00)	CW	CHECK
172867	4/3/2006	220,000.00	NULL	1B0128	Reconciled Customer Checks	261832	1B0128	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/3/2006	\$ (220,000.00)	PW	CHECK
173379	4/3/2006	220,000.00	NULL	1L0024	Reconciled Customer Checks	24613	1L0024	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/3/2006	\$ (220,000.00)	CW	CHECK
172868	4/3/2006	233,000.00	NULL	1B0142	Reconciled Customer Checks	32451	1B0142	NTC & CO. FBO MARJA LEE ENGLER (112172)	4/3/2006	\$ (233,000.00)	CW	CHECK
173366	4/3/2006	250,000.00	NULL	1E0159	Reconciled Customer Checks	289034	1E0159	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	4/3/2006	\$ (250,000.00)	CW	CHECK
173018	4/3/2006	250,000.00	NULL	1FN046	Reconciled Customer Checks	32620	1FN046	KML ASSET MGMT LLC I	4/3/2006	\$ (250,000.00)	CW	CHECK
173070	4/3/2006	250,000.00	NULL	1K0162	Reconciled Customer Checks	131716	1K0162	ACHENBAUM FAMILY PARTNERSHIP LP	4/3/2006	\$ (250,000.00)	CW	CHECK
172864	4/3/2006	268,750.00	NULL	1A0107	Reconciled Customer Checks	303820	1A0107	STERLING 15C LLC	4/3/2006	\$ (268,750.00)	CW	CHECK
172833	4/3/2006	270,000.00	NULL	1KW156	Reconciled Customer Checks	156821	1KW156	PAUL KOZLOFF 1330 BROADCASTING RD	4/3/2006	\$ (270,000.00)	CW	CHECK
172919	4/3/2006	300,000.00	NULL	1CM505	Reconciled Customer Checks	290305	1CM505	MARVIN R BURTON REV TR U/A DTD 5/14/87	4/3/2006	\$ (300,000.00)	CW	CHECK
172963	4/3/2006	300,000.00	NULL	1EM030	Reconciled Customer Checks	168303	1EM030	NTC & CO. FBO JUDITH PISETZNER (090657)	4/3/2006	\$ (300,000.00)	CW	CHECK
173098	4/3/2006	300,000.00	NULL	1P0086	Reconciled Customer Checks	52230	1P0086	NTC & CO. FBO BENJAMIN W ROTH (86858)	4/3/2006	\$ (300,000.00)	CW	CHECK
173103	4/3/2006	325,000.00	NULL	1R0046	Reconciled Customer Checks	53333	1R0046	DOS BFS FAMILY PARTNERSHIP L.P #2	4/3/2006	\$ (325,000.00)	CW	CHECK
172930	4/3/2006	360,000.00	NULL	1CM644	Reconciled Customer Checks	60267	1CM644	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/3/2006	\$ (360,000.00)	CW	CHECK
173075	4/3/2006	360,000.00	NULL	1L0075	Reconciled Customer Checks	46421	1L0075	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/3/2006	\$ (360,000.00)	CW	CHECK
173076	4/3/2006	435,000.00	NULL	1L0078	Reconciled Customer Checks	111102	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/3/2006	\$ (435,000.00)	CW	CHECK
172850	4/3/2006	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	309380	1L0024	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	4/3/2006	\$ (1,200,000.00)	CW	CHECK
173450	4/4/2006	1,235.05	NULL	1ZA036	Reconciled Customer Checks	308776	1ZA036	NORTHEAST INVESTMENT CLUE	4/4/2006	\$ (1,235.05)	CW	CHECK
173456	4/4/2006	1,800.00	NULL	1ZB123	Reconciled Customer Checks	117301	1ZB123	DOLINSKY INVESTMENT FUND	4/4/2006	\$ (1,800.00)	CW	CHECK
173430	4/4/2006	6,200.00	NULL	1D0020	Reconciled Customer Checks	12904	1D0020	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	4/4/2006	\$ (6,200.00)	CW	CHECK
173419	4/4/2006	7,000.00	NULL	1CM500	Reconciled Customer Checks	44051	1CM500	CAROLE PITTELMAN TTEE	4/4/2006	\$ (7,000.00)	CW	CHECK
173446	4/4/2006	10,000.00	NULL	1S0412	Reconciled Customer Checks	76199	1S0412	ROBERT S SAVIN	4/4/2006	\$ (10,000.00)	CW	CHECK
173451	4/4/2006	10,000.00	NULL	1ZA100	Reconciled Customer Checks	245593	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	4/4/2006	\$ (10,000.00)	CW	CHECK
173437	4/4/2006	12,000.00	NULL	1H0076	Reconciled Customer Checks	267911	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	4/4/2006	\$ (12,000.00)	CW	CHECK
173459	4/4/2006	12,000.00	NULL	1ZB391	Reconciled Customer Checks	85750	1ZB391	ARTHUR H VICTOR I/T/F MARGERY WEINSTEIN AND	4/4/2006	\$ (12,000.00)	CW	CHECK
173440	4/4/2006	15,000.00	NULL	1M0082	Reconciled Customer Checks	156946	1M0082	SUSAN MILLER	4/4/2006	\$ (15,000.00)	CW	CHECK
173458	4/4/2006	15,000.00	NULL	1ZB319	Reconciled Customer Checks	85705	1ZB319	WILLIAM I BADER	4/4/2006	\$ (15,000.00)	CW	CHECK
173461	4/4/2006	15,000.00	NULL	1ZB455	Reconciled Customer Checks	85779	1ZB455	JANET B KOOPERMAN	4/4/2006	\$ (15,000.00)	CW	CHECK
173420	4/4/2006	18,000.00	NULL	1CM510	Reconciled Customer Checks	235844	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/4/2006	\$ (18,000.00)	CW	CHECK
173431	4/4/2006	19,000.00	NULL	1EM002	Reconciled Customer Checks	109917	1EM002	FELICE E KRONFELD REV TST U/A DTD 8/18/89 MERVIN KRONFELD & FELICE E KRONFELD AS TSTES	4/4/2006	\$ (19,000.00)	CW	CHECK
173438	4/4/2006	20,000.00	NULL	1H0088	Reconciled Customer Checks	86202	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	4/4/2006	\$ (20,000.00)	CW	CHECK
173439	4/4/2006	20,000.00	NULL	1H0089	Reconciled Customer Checks	166116	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	4/4/2006	\$ (20,000.00)	CW	CHECK
173443	4/4/2006	20,000.00	NULL	1S0060	Reconciled Customer Checks	188580	1S0060	JEFFREY SHANKMAN	4/4/2006	\$ (20,000.00)	CW	CHECK
173454	4/4/2006	20,000.00	NULL	1ZA407	Reconciled Customer Checks	238515	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	4/4/2006	\$ (20,000.00)	CW	CHECK
173433	4/4/2006	25,000.00	NULL	1EM162	Reconciled Customer Checks	123894	1EM162	SAMUEL ROBINSON	4/4/2006	\$ (25,000.00)	CW	CHECK
173447	4/4/2006	25,000.00	NULL	1S0474	Reconciled Customer Checks	308741	1S0474	RALPH J SILVERA	4/4/2006	\$ (25,000.00)	CW	CHECK
173453	4/4/2006	25,000.00	NULL	1ZA390	Reconciled Customer Checks	13815	1ZA390	DAVID W SMITH	4/4/2006	\$ (25,000.00)	CW	CHECK
173455	4/4/2006	25,000.00	NULL	1ZA465	Reconciled Customer Checks	114647	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	4/4/2006	\$ (25,000.00)	CW	CHECK
173445	4/4/2006	27,581.00	NULL	1S0381	Reconciled Customer Checks	33224	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	4/4/2006	\$ (27,581.00)	CW	CHECK
173462	4/4/2006	30,000.00	NULL	1ZB514	Reconciled Customer Checks	146468	1ZB514	ESTATE OF BERNARD J KESSEL IRIS STEEL, EXECUTRIX	4/4/2006	\$ (30,000.00)	CW	CHECK
173416	4/4/2006	40,000.00	NULL	1CM499	Reconciled Customer Checks	44039	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	4/4/2006	\$ (40,000.00)	CW	CHECK
173435	4/4/2006	40,000.00	NULL	1EM404	Reconciled Customer Checks	267813	1EM404	CAROLE PITTELMAN TTEE HARMON FAMILY LIMITED PARTNERSHIP	4/4/2006	\$ (40,000.00)	CW	CHECK
173436	4/4/2006	40,000.00	NULL	1G0365	Reconciled Customer Checks	43299	1G0365	ALFRED GROSSMAN DVM	4/4/2006	\$ (40,000.00)	CW	CHECK
173442	4/4/2006	40,000.00	NULL	1SH168	Reconciled Customer Checks	245365	1SH168	DANIEL I WAINTRUP	4/4/2006	\$ (40,000.00)	CW	CHECK
173457	4/4/2006	40,000.00	NULL	1ZB242	Reconciled Customer Checks	43885	1ZB242	BARBRA K HIRSH	4/4/2006	\$ (40,000.00)	CW	CHECK
173411	4/4/2006	50,000.00	NULL	1CM012	Reconciled Customer Checks	221587	1CM012	RICHARD SONKING	4/4/2006	\$ (50,000.00)	CW	CHECK
173415	4/4/2006	50,000.00	NULL	1CM498	Reconciled Customer Checks	58625	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	4/4/2006	\$ (50,000.00)	CW	CHECK
173460	4/4/2006	50,000.00	NULL	1ZB444	Reconciled Customer Checks	4129	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	4/4/2006	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173429	4/4/2006	53,000.00	NULL	1C1242	Reconciled Customer Checks	67217	1C1242	ALYSSA BETH CERTILMAN	4/4/2006	\$ (53,000.00)	CW	CHECK
173448	4/4/2006	60,000.00	NULL	1W0098	Reconciled Customer Checks	104609	1W0098	SUSAN L WEST	4/4/2006	\$ (60,000.00)	CW	CHECK
173452	4/4/2006	60,000.00	NULL	1ZA317	Reconciled Customer Checks	117083	1ZA317	BRUCE P HECTOR M D	4/4/2006	\$ (60,000.00)	CW	CHECK
173412	4/4/2006	63,000.00	NULL	1CM170	Reconciled Customer Checks	123570	1CM170	PATRICIA SCLATER-BOOTH	4/4/2006	\$ (63,000.00)	CW	CHECK
173414	4/4/2006	75,000.00	NULL	1CM206	Reconciled Customer Checks	12232	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	4/4/2006	\$ (75,000.00)	CW	CHECK
173413	4/4/2006	100,000.00	NULL	1CM204	Reconciled Customer Checks	123618	1CM204	ALEXANDER E FLAX	4/4/2006	\$ (100,000.00)	CW	CHECK
173432	4/4/2006	100,000.00	NULL	1EM145	Reconciled Customer Checks	221785	1EM145	TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/4/2006	\$ (100,000.00)	CW	CHECK
173434	4/4/2006	100,000.00	NULL	1EM198	Reconciled Customer Checks	221789	1EM198	ROBERT M SIFF & SHIRLEY S SIFF TTEES S S SIFF TST 1989 DTD 12/20/88	4/4/2006	\$ (100,000.00)	CW	CHECK
173441	4/4/2006	100,000.00	NULL	1P0076	Reconciled Customer Checks	245264	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/95	4/4/2006	\$ (100,000.00)	CW	CHECK
173423	4/4/2006	140,000.00	NULL	1CM640	Reconciled Customer Checks	123727	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/4/2006	\$ (140,000.00)	CW	CHECK
173424	4/4/2006	140,000.00	NULL	1CM640	Reconciled Customer Checks	146228	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/4/2006	\$ (140,000.00)	CW	CHECK
173410	4/4/2006	250,000.00	NULL	1A0100	Reconciled Customer Checks	303813	1A0100	CAROLE ANGEL	4/4/2006	\$ (250,000.00)	CW	CHECK
173421	4/4/2006	250,000.00	NULL	1CM596	Reconciled Customer Checks	169567	1CM596	TRACY D KAMENSTEIN	4/4/2006	\$ (250,000.00)	CW	CHECK
173422	4/4/2006	250,000.00	NULL	1CM597	Reconciled Customer Checks	237888	1CM597	SLOAN G KAMENSTEIN	4/4/2006	\$ (250,000.00)	CW	CHECK
173426	4/4/2006	250,000.00	NULL	1CM913	Reconciled Customer Checks	221734	1CM913	DAVID R KAMENSTEIN	4/4/2006	\$ (250,000.00)	CW	CHECK
173427	4/4/2006	250,000.00	NULL	1CM914	Reconciled Customer Checks	165777	1CM914	CAROL KAMENSTEIN	4/4/2006	\$ (250,000.00)	CW	CHECK
173449	4/4/2006	290,000.00	NULL	1ZA035	Reconciled Customer Checks	308772	1ZA035	STEFANELLI INVESTORS GROUF	4/4/2006	\$ (290,000.00)	CW	CHECK
173428	4/4/2006	300,000.00	NULL	1C1238	Reconciled Customer Checks	108954	1C1238	ROBERT A CERTILMAN	4/4/2006	\$ (300,000.00)	CW	CHECK
173425	4/4/2006	420,000.00	NULL	1CM640	Reconciled Customer Checks	108860	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/4/2006	\$ (420,000.00)	CW	CHECK
173444	4/4/2006	900,000.00	NULL	1S0222	Reconciled Customer Checks	53384	1S0222	SHUM FAMILY PARTNERSHIP III LP	4/4/2006	\$ (900,000.00)	CW	CHECK
173465	4/5/2006	75,000.00	NULL	1ZB316	Reconciled Customer Checks	243538	1ZB316	GEORGE N FARIS	4/5/2006	\$ (75,000.00)	CW	CHECK
173472	4/6/2006	3,000.00	NULL	1Z0018	Reconciled Customer Checks	244029	1Z0018	GEOFFREY CRAIG ZEGER	4/6/2006	\$ (3,000.00)	CW	CHECK
173470	4/6/2006	150,543.00	NULL	1O0018	Reconciled Customer Checks	38907	1O0018	JEROME O'HARA & BERNADETTE O'HARA J/T WROS	4/6/2006	\$ (150,543.00)	CW	CHECK
173469	4/6/2006	154,796.00	NULL	1O0013	Reconciled Customer Checks	297564	1O0013	NTC & CO. FBO BERNADETTE O'HARA (011381)	4/6/2006	\$ (154,796.00)	CW	CHECK
173471	4/6/2006	289,372.00	NULL	1P0111	Reconciled Customer Checks	301268	1P0111	GEORGE PEREZ & JEANETTE PEREZ J/T WROS	4/6/2006	\$ (289,372.00)	CW	CHECK
173467	4/6/2006	577,954.81	NULL	1B0053	Reconciled Customer Checks	43939	1B0053	DANIEL BONVENTRE AND BARBARA BONVENTRE J/T	4/6/2006	\$ (577,954.81)	CW	CHECK
173468	4/6/2006	670,891.00	NULL	1O0002	Reconciled Customer Checks	117050	1O0002	O'HARA FAMILY PARTNERSHIP	4/6/2006	\$ (670,891.00)	CW	CHECK
173836	4/7/2006	15.83	NULL	1ZA829	Reconciled Customer Checks	255813	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	4/7/2006	\$ (15.83)	CW	CHECK
173646	4/7/2006	24.43	NULL	1S0346	Reconciled Customer Checks	76172	1S0346	DAVID SIMONDS	4/7/2006	\$ (24.43)	CW	CHECK
173887	4/7/2006	29.37	NULL	1ZB225	Reconciled Customer Checks	243504	1ZB225	CAROLYN M CIOFFI	4/7/2006	\$ (29.37)	CW	CHECK
173717	4/7/2006	179.24	NULL	1ZA178	Reconciled Customer Checks	104641	1ZA178	DAVID MOSKOWITZ	4/7/2006	\$ (179.24)	CW	CHECK
173926	4/7/2006	242.97	NULL	1ZG034	Reconciled Customer Checks	4149	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSEX J/T WROS	4/7/2006	\$ (242.97)	CW	CHECK
173610	4/7/2006	265.39	NULL	1RU025	Reconciled Customer Checks	274135	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	4/7/2006	\$ (265.39)	CW	CHECK
173573	4/7/2006	498.70	NULL	1K0030	Reconciled Customer Checks	156862	1K0030	RITA KING	4/7/2006	\$ (498.70)	CW	CHECK
173829	4/7/2006	502.75	NULL	1ZA791	Reconciled Customer Checks	243447	1ZA791	RUTH SONNETT	4/7/2006	\$ (502.75)	CW	CHECK
173804	4/7/2006	503.03	NULL	1ZA676	Reconciled Customer Checks	146301	1ZA676	A AMIE WITKIN THE WINDS	4/7/2006	\$ (503.03)	CW	CHECK
173554	4/7/2006	522.53	NULL	1G0298	Reconciled Customer Checks	236212	1G0298	PATI H GERBER LTD	4/7/2006	\$ (522.53)	CW	CHECK
173935	4/7/2006	531.71	NULL	1ZW056	Reconciled Customer Checks	111924	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	4/7/2006	\$ (531.71)	CW	CHECK
173611	4/7/2006	595.65	NULL	1RU032	Reconciled Customer Checks	308701	1RU032	MAX BLINKOFF	4/7/2006	\$ (595.65)	CW	CHECK
173854	4/7/2006	598.49	NULL	1ZA967	Reconciled Customer Checks	298989	1ZA967	MILTON ETKIND	4/7/2006	\$ (598.49)	CW	CHECK
173638	4/7/2006	933.67	NULL	1S0321	Reconciled Customer Checks	61398	1S0321	ANNETTE L SCHNEIDER	4/7/2006	\$ (933.67)	CW	CHECK
173835	4/7/2006	1,512.67	NULL	1ZA826	Reconciled Customer Checks	43776	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	4/7/2006	\$ (1,512.67)	CW	CHECK
173900	4/7/2006	1,526.29	NULL	1ZB369	Reconciled Customer Checks	117391	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	4/7/2006	\$ (1,526.29)	CW	CHECK
173811	4/7/2006	1,562.92	NULL	1ZA712	Reconciled Customer Checks	243430	1ZA712	JANE BRICK	4/7/2006	\$ (1,562.92)	CW	CHECK
173614	4/7/2006	1,580.76	NULL	1RU046	Reconciled Customer Checks	32586	1RU046	REINA HAFT OR JANSE MAYA	4/7/2006	\$ (1,580.76)	CW	CHECK
173716	4/7/2006	1,608.96	NULL	1ZA177	Reconciled Customer Checks	43529	1ZA177	ROGER GRINNELL	4/7/2006	\$ (1,608.96)	CW	CHECK
173596	4/7/2006	1,616.65	NULL	1M0014	Reconciled Customer Checks	131820	1M0014	ELIZABETH KLASKIN MAGSAMEN	4/7/2006	\$ (1,616.65)	CW	CHECK
173925	4/7/2006	1,624.02	NULL	1ZG009	Reconciled Customer Checks	4145	1ZG009	RACHEL MOSKOWITZ	4/7/2006	\$ (1,624.02)	CW	CHECK
173886	4/7/2006	1,625.62	NULL	1ZB224	Reconciled Customer Checks	43869	1ZB224	DAVID ARENSON	4/7/2006	\$ (1,625.62)	CW	CHECK
173862	4/7/2006	1,654.53	NULL	1ZB006	Reconciled Customer Checks	85646	1ZB006	DAVID ARENSON	4/7/2006	\$ (1,654.53)	CW	CHECK
173831	4/7/2006	1,716.37	NULL	1ZA812	Reconciled Customer Checks	103336	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	4/7/2006	\$ (1,716.37)	CW	CHECK
173929	4/7/2006	1,781.77	NULL	1ZR021	Reconciled Customer Checks	85829	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	4/7/2006	\$ (1,781.77)	CW	CHECK
173833	4/7/2006	1,803.90	NULL	1ZA816	Reconciled Customer Checks	146360	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	4/7/2006	\$ (1,803.90)	CW	CHECK
173574	4/7/2006	1,825.98	NULL	1K0033	Reconciled Customer Checks	13097	1K0033	MARJORIE KLASKIN	4/7/2006	\$ (1,825.98)	CW	CHECK
173624	4/7/2006	1,828.43	NULL	1S0289	Reconciled Customer Checks	52390	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/7/2006	\$ (1,828.43)	CW	CHECK
173757	4/7/2006	1,851.98	NULL	1ZA419	Reconciled Customer Checks	213714	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	4/7/2006	\$ (1,851.98)	CW	CHECK
173884	4/7/2006	1,854.14	NULL	1ZB124	Reconciled Customer Checks	103457	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	4/7/2006	\$ (1,854.14)	CW	CHECK
173694	4/7/2006	1,858.82	NULL	1ZA080	Reconciled Customer Checks	308768	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	4/7/2006	\$ (1,858.82)	CW	CHECK
173865	4/7/2006	1,866.94	NULL	1ZB018	Reconciled Customer Checks	43790	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	4/7/2006	\$ (1,866.94)	CW	CHECK
173661	4/7/2006	1,884.52	NULL	1U0017	Reconciled Customer Checks	213665	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	4/7/2006	\$ (1,884.52)	CW	CHECK
173607	4/7/2006	1,895.39	NULL	1P0073	Reconciled Customer Checks	188480	1P0073	KAZA PASERMAN	4/7/2006	\$ (1,895.39)	CW	CHECK
173590	4/7/2006	1,900.90	NULL	1L0148	Reconciled Customer Checks	86329	1L0148	GARY LOW	4/7/2006	\$ (1,900.90)	CW	CHECK
173534	4/7/2006	1,922.63	NULL	1F0130	Reconciled Customer Checks	215961	1F0130	FRANCES FRIED	4/7/2006	\$ (1,922.63)	CW	CHECK
173640	4/7/2006	1,942.53	NULL	1S0326	Reconciled Customer Checks	110007	1S0326	DAVID F SEGAL	4/7/2006	\$ (1,942.53)	CW	CHECK
173832	4/7/2006	1,999.43	NULL	1ZA815	Reconciled Customer Checks	243888	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	4/7/2006	\$ (1,999.43)	CW	CHECK
173990	4/7/2006	2,000.00	NULL	1ZB095	Reconciled Customer Checks	85676	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	4/7/2006	\$ (2,000.00)	CW	CHECK
173775	4/7/2006	2,038.00	NULL	1ZA480	Reconciled Customer Checks	117149	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	4/7/2006	\$ (2,038.00)	CW	CHECK
173782	4/7/2006	2,039.05	NULL	1ZA508	Reconciled Customer Checks	88319	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	4/7/2006	\$ (2,039.05)	CW	CHECK
173581	4/7/2006	2,062.38	NULL	1K0130	Reconciled Customer Checks	166198	1K0130	GINA KOGER	4/7/2006	\$ (2,062.38)	CW	CHECK
173795	4/7/2006	2,086.16	NULL	1ZA597	Reconciled Customer Checks	255752	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	4/7/2006	\$ (2,086.16)	CW	CHECK
173790	4/7/2006	2,881.84	NULL	1ZA565	Reconciled Customer Checks	255749	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/7/2006	\$ (2,881.84)	CW	CHECK
173880	4/7/2006	3,025.28	NULL	1ZB108	Reconciled Customer Checks	243926	1ZB108	KERSTIN S ROMANUCCI	4/7/2006	\$ (3,025.28)	CW	CHECK
173753	4/7/2006	3,026.64	NULL	1ZA400	Reconciled Customer Checks	85453	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	4/7/2006	\$ (3,026.64)	CW	CHECK
173841	4/7/2006	3,036.87	NULL	1ZA867	Reconciled Customer Checks	13886	1ZA867	ESTATE OF ABE SILVERMAN	4/7/2006	\$ (3,036.87)	CW	CHECK
173893	4/7/2006	3,037.38	NULL	1ZB281	Reconciled Customer Checks	58773	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	4/7/2006	\$ (3,037.38)	CW	CHECK
173571	4/7/2006	3,058.72	NULL	1H0119	Reconciled Customer Checks	13067	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	4/7/2006	\$ (3,058.72)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173761	4/7/2006	3,073.19	NULL	1ZA432	Reconciled Customer Checks	243381	1ZA432	ENID ZIMBLER	4/7/2006	\$ (3,073.19)	CW	CHECK
173806	4/7/2006	3,073.27	NULL	1ZA698	Reconciled Customer Checks	43770	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	4/7/2006	\$ (3,073.27)	CW	CHECK
173931	4/7/2006	3,079.20	NULL	1ZR096	Reconciled Customer Checks	13954	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	4/7/2006	\$ (3,079.20)	CW	CHECK
173736	4/7/2006	3,102.18	NULL	1ZA288	Reconciled Customer Checks	308796	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	4/7/2006	\$ (3,102.18)	CW	CHECK
173616	4/7/2006	3,110.99	NULL	1R0137	Reconciled Customer Checks	157009	1R0137	SYLVIA ROSENBLATT	4/7/2006	\$ (3,110.99)	CW	CHECK
173863	4/7/2006	3,119.60	NULL	1ZB014	Reconciled Customer Checks	85669	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	4/7/2006	\$ (3,119.60)	CW	CHECK
173817	4/7/2006	3,120.02	NULL	1ZA728	Reconciled Customer Checks	146337	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	4/7/2006	\$ (3,120.02)	CW	CHECK
173750	4/7/2006	3,123.06	NULL	1ZA365	Reconciled Customer Checks	103238	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	4/7/2006	\$ (3,123.06)	CW	CHECK
173868	4/7/2006	3,166.98	NULL	1ZB038	Reconciled Customer Checks	117266	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	4/7/2006	\$ (3,166.98)	CW	CHECK
173785	4/7/2006	3,168.48	NULL	1ZA549	Reconciled Customer Checks	13842	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	4/7/2006	\$ (3,168.48)	CW	CHECK
173928	4/7/2006	3,200.57	NULL	1ZR009	Reconciled Customer Checks	262513	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	4/7/2006	\$ (3,200.57)	CW	CHECK
173718	4/7/2006	3,217.29	NULL	1ZA179	Reconciled Customer Checks	238491	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/7/2006	\$ (3,217.29)	CW	CHECK
173872	4/7/2006	3,221.38	NULL	1ZB061	Reconciled Customer Checks	255865	1ZB061	JERRY JEROME & ESTHER JEROME JT WROS	4/7/2006	\$ (3,221.38)	CW	CHECK
173620	4/7/2006	3,263.76	NULL	1R0228	Reconciled Customer Checks	52290	1R0228	TAMAR ROTHENBERG	4/7/2006	\$ (3,263.76)	CW	CHECK
173622	4/7/2006	3,268.11	NULL	1S0073	Reconciled Customer Checks	159960	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	4/7/2006	\$ (3,268.11)	CW	CHECK
173546	4/7/2006	3,310.10	NULL	1G0242	Reconciled Customer Checks	43254	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/7/2006	\$ (3,310.10)	CW	CHECK
173593	4/7/2006	3,313.10	NULL	1L0152	Reconciled Customer Checks	53180	1L0152	JACK LOKIEC	4/7/2006	\$ (3,313.10)	CW	CHECK
173847	4/7/2006	3,313.10	NULL	1ZA912	Reconciled Customer Checks	33679	1ZA912	RENE MARTEL	4/7/2006	\$ (3,313.10)	CW	CHECK
173857	4/7/2006	3,313.10	NULL	1ZA985	Reconciled Customer Checks	146362	1ZA985	MURIEL GOLDBERG	4/7/2006	\$ (3,313.10)	CW	CHECK
173737	4/7/2006	3,313.96	NULL	1ZA290	Reconciled Customer Checks	60718	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	4/7/2006	\$ (3,313.96)	CW	CHECK
173766	4/7/2006	3,315.37	NULL	1ZA452	Reconciled Customer Checks	228798	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	4/7/2006	\$ (3,315.37)	CW	CHECK
173882	4/7/2006	3,315.70	NULL	1ZB111	Reconciled Customer Checks	103449	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	4/7/2006	\$ (3,315.70)	CW	CHECK
173819	4/7/2006	3,323.83	NULL	1ZA737	Reconciled Customer Checks	238544	1ZA737	SUSAN GUIDUCCI	4/7/2006	\$ (3,323.83)	CW	CHECK
173549	4/7/2006	3,341.75	NULL	1G0252	Reconciled Customer Checks	267894	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/7/2006	\$ (3,341.75)	CW	CHECK
173877	4/7/2006	3,342.06	NULL	1ZB096	Reconciled Customer Checks	85682	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	4/7/2006	\$ (3,342.06)	CW	CHECK
173690	4/7/2006	3,374.54	NULL	1ZA069	Reconciled Customer Checks	43413	1ZA069	DR MARK E RICHARDS DC	4/7/2006	\$ (3,374.54)	CW	CHECK
173709	4/7/2006	3,411.14	NULL	1ZA125	Reconciled Customer Checks	58796	1ZA125	HERBERT A MEDETSKY	4/7/2006	\$ (3,411.14)	CW	CHECK
173812	4/7/2006	3,431.52	NULL	1ZA720	Reconciled Customer Checks	215889	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	4/7/2006	\$ (3,431.52)	CW	CHECK
173695	4/7/2006	3,459.63	NULL	1ZA083	Reconciled Customer Checks	245567	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	4/7/2006	\$ (3,459.63)	CW	CHECK
173696	4/7/2006	3,459.63	NULL	1ZA084	Reconciled Customer Checks	76334	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	4/7/2006	\$ (3,459.63)	CW	CHECK
173592	4/7/2006	3,480.17	NULL	1L0151	Reconciled Customer Checks	75980	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	4/7/2006	\$ (3,480.17)	CW	CHECK
173577	4/7/2006	3,530.55	NULL	1K0098	Reconciled Customer Checks	52493	1K0098	JUDITH KONIGSBERG	4/7/2006	\$ (3,530.55)	CW	CHECK
173783	4/7/2006	3,549.67	NULL	1ZA526	Reconciled Customer Checks	117161	1ZA526	BEATRICE WEG ET AL T I C	4/7/2006	\$ (3,549.67)	CW	CHECK
173850	4/7/2006	3,549.67	NULL	1ZA919	Reconciled Customer Checks	117254	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	4/7/2006	\$ (3,549.67)	CW	CHECK
173779	4/7/2006	3,576.82	NULL	1ZA488	Reconciled Customer Checks	88299	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	4/7/2006	\$ (3,576.82)	CW	CHECK
173858	4/7/2006	3,597.02	NULL	1ZA986	Reconciled Customer Checks	85616	1ZA986	BIANCA M MURRAY	4/7/2006	\$ (3,597.02)	CW	CHECK
173901	4/7/2006	3,600.49	NULL	1ZB400	Reconciled Customer Checks	146447	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	4/7/2006	\$ (3,600.49)	CW	CHECK
173992	4/7/2006	4,000.00	NULL	1ZB403	Reconciled Customer Checks	12158	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	4/7/2006	\$ (4,000.00)	CW	CHECK
173478	4/7/2006	4,572.46	NULL	1A0090	Reconciled Customer Checks	146080	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	4/7/2006	\$ (4,572.46)	CW	CHECK
173613	4/7/2006	4,579.42	NULL	1RU042	Reconciled Customer Checks	245252	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	4/7/2006	\$ (4,579.42)	CW	CHECK
173866	4/7/2006	4,585.96	NULL	1ZB023	Reconciled Customer Checks	255823	1ZB023	SHEILA G WEISLER	4/7/2006	\$ (4,585.96)	CW	CHECK
173923	4/7/2006	4,594.51	NULL	1ZB546	Reconciled Customer Checks	243960	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	4/7/2006	\$ (4,594.51)	CW	CHECK
173838	4/7/2006	4,619.32	NULL	1ZA831	Reconciled Customer Checks	146343	1ZA831	BARBARA BONFIGLI	4/7/2006	\$ (4,619.32)	CW	CHECK
173721	4/7/2006	4,627.67	NULL	1ZA193	Reconciled Customer Checks	60723	1ZA193	CAROL A GUIDUCCI-MOSEL	4/7/2006	\$ (4,627.67)	CW	CHECK
173932	4/7/2006	4,640.21	NULL	1ZR184	Reconciled Customer Checks	4161	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	4/7/2006	\$ (4,640.21)	CW	CHECK
173731	4/7/2006	4,642.17	NULL	1ZA255	Reconciled Customer Checks	103216	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	4/7/2006	\$ (4,642.17)	CW	CHECK
173623	4/7/2006	4,656.85	NULL	1S0287	Reconciled Customer Checks	245403	1S0287	MRS SHIRLEY SOLOMON	4/7/2006	\$ (4,656.85)	CW	CHECK
173600	4/7/2006	4,666.85	NULL	1M0115	Reconciled Customer Checks	156963	1M0115	GIGI FAMILY LTD PARTNERSHIP	4/7/2006	\$ (4,666.85)	CW	CHECK
173920	4/7/2006	4,675.35	NULL	1ZB538	Reconciled Customer Checks	13947	1ZB538	KATHRYN O'HALLORAN	4/7/2006	\$ (4,675.35)	CW	CHECK
173856	4/7/2006	4,693.64	NULL	1ZA984	Reconciled Customer Checks	243470	1ZA984	MICHELE A SCHUPAK	4/7/2006	\$ (4,693.64)	CW	CHECK
173919	4/7/2006	4,699.91	NULL	1ZB537	Reconciled Customer Checks	45378	1ZB537	VINCENT O'HALLORAN	4/7/2006	\$ (4,699.91)	CW	CHECK
173852	4/7/2006	4,700.39	NULL	1ZA944	Reconciled Customer Checks	103389	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	4/7/2006	\$ (4,700.39)	CW	CHECK
173727	4/7/2006	4,712.58	NULL	1ZA229	Reconciled Customer Checks	13778	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	4/7/2006	\$ (4,712.58)	CW	CHECK
173617	4/7/2006	4,730.83	NULL	1R0149	Reconciled Customer Checks	188565	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	4/7/2006	\$ (4,730.83)	CW	CHECK
173777	4/7/2006	4,732.08	NULL	1ZA484	Reconciled Customer Checks	297748	1ZA484	NANCY RIEHM	4/7/2006	\$ (4,732.08)	CW	CHECK
173797	4/7/2006	4,732.41	NULL	1ZA612	Reconciled Customer Checks	43737	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	4/7/2006	\$ (4,732.41)	CW	CHECK
173822	4/7/2006	4,732.72	NULL	1ZA751	Reconciled Customer Checks	114504	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	4/7/2006	\$ (4,732.72)	CW	CHECK
173746	4/7/2006	4,732.92	NULL	1ZA328	Reconciled Customer Checks	297727	1ZA328	LESLIE GOLDSMITH	4/7/2006	\$ (4,732.92)	CW	CHECK
173687	4/7/2006	4,733.76	NULL	1ZA063	Reconciled Customer Checks	188733	1ZA063	AMY BETH SMITH	4/7/2006	\$ (4,733.76)	CW	CHECK
173688	4/7/2006	4,733.76	NULL	1ZA064	Reconciled Customer Checks	297689	1ZA064	ROBERT JASON SCHUSTACK	4/7/2006	\$ (4,733.76)	CW	CHECK
173752	4/7/2006	4,734.81	NULL	1ZA398	Reconciled Customer Checks	103257	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	4/7/2006	\$ (4,734.81)	CW	CHECK
173675	4/7/2006	4,736.70	NULL	1ZA023	Reconciled Customer Checks	245550	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	4/7/2006	\$ (4,736.70)	CW	CHECK
173708	4/7/2006	4,739.06	NULL	1ZA124	Reconciled Customer Checks	238475	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	4/7/2006	\$ (4,739.06)	CW	CHECK
173635	4/7/2006	4,741.89	NULL	1S0312	Reconciled Customer Checks	52421	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	4/7/2006	\$ (4,741.89)	CW	CHECK
173520	4/7/2006	4,802.19	NULL	1E0149	Reconciled Customer Checks	159428	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	4/7/2006	\$ (4,802.19)	CW	CHECK
173719	4/7/2006	4,805.90	NULL	1ZA188	Reconciled Customer Checks	45395	1ZA188	SUCC TSTEE BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	4/7/2006	\$ (4,805.90)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173650	4/7/2006	4,811.12	NULL	IS0351	Reconciled Customer Checks	103170	IS0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	4/7/2006	\$ (4,811.12)	CW	CHECK
173924	4/7/2006	4,818.37	NULL	IZG008	Reconciled Customer Checks	117449	IZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	4/7/2006	\$ (4,818.37)	CW	CHECK
173702	4/7/2006	4,855.64	NULL	IZA113	Reconciled Customer Checks	313038	IZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	4/7/2006	\$ (4,855.64)	CW	CHECK
173705	4/7/2006	4,941.50	NULL	IZA117	Reconciled Customer Checks	297694	IZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	4/7/2006	\$ (4,941.50)	CW	CHECK
173800	4/7/2006	4,943.36	NULL	IZA628	Reconciled Customer Checks	215883	IZA628	ERIC B HEFTLER	4/7/2006	\$ (4,943.36)	CW	CHECK
173792	4/7/2006	4,968.44	NULL	IZA575	Reconciled Customer Checks	104815	IZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	4/7/2006	\$ (4,968.44)	CW	CHECK
173572	4/7/2006	4,969.04	NULL	IHO120	Reconciled Customer Checks	222095	IHO120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	4/7/2006	\$ (4,969.04)	CW	CHECK
173659	4/7/2006	4,969.32	NULL	IT0041	Reconciled Customer Checks	60714	IT0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	4/7/2006	\$ (4,969.32)	CW	CHECK
173983	4/7/2006	5,000.00	NULL	IZA431	Reconciled Customer Checks	26681	IZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	4/7/2006	\$ (5,000.00)	CW	CHECK
173985	4/7/2006	5,000.00	NULL	IZA723	Reconciled Customer Checks	146314	IZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	4/7/2006	\$ (5,000.00)	CW	CHECK
173989	4/7/2006	5,000.00	NULL	IZB050	Reconciled Customer Checks	243914	IZB050	THOMAS A PISCADLO INVSTMT CLUB	4/7/2006	\$ (5,000.00)	CW	CHECK
173808	4/7/2006	5,015.80	NULL	IZA705	Reconciled Customer Checks	228714	IZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	4/7/2006	\$ (5,015.80)	CW	CHECK
173768	4/7/2006	5,016.66	NULL	IZA456	Reconciled Customer Checks	297735	IZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	4/7/2006	\$ (5,016.66)	CW	CHECK
173668	4/7/2006	5,021.38	NULL	IZA004	Reconciled Customer Checks	188717	IZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	4/7/2006	\$ (5,021.38)	CW	CHECK
173851	4/7/2006	5,062.12	NULL	IZA920	Reconciled Customer Checks	243906	IZA920	SAMANTHA GREENE WOODRUFF	4/7/2006	\$ (5,062.12)	CW	CHECK
173788	4/7/2006	5,096.79	NULL	IZA557	Reconciled Customer Checks	117170	IZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	4/7/2006	\$ (5,096.79)	CW	CHECK
173967	4/7/2006	5,500.00	NULL	IN0010	Reconciled Customer Checks	53301	IN0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	4/7/2006	\$ (5,500.00)	CW	CHECK
173816	4/7/2006	5,534.61	NULL	IZA727	Reconciled Customer Checks	255760	IZA727	ALEC MADOFF	4/7/2006	\$ (5,534.61)	CW	CHECK
173501	4/7/2006	5,749.82	NULL	IC1244	Reconciled Customer Checks	108957	IC1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	4/7/2006	\$ (5,749.82)	CW	CHECK
173986	4/7/2006	6,000.00	NULL	IZA839	Reconciled Customer Checks	104927	IZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	4/7/2006	\$ (6,000.00)	CW	CHECK
173728	4/7/2006	6,005.71	NULL	IZA246	Reconciled Customer Checks	58846	IZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	4/7/2006	\$ (6,005.71)	CW	CHECK
173844	4/7/2006	6,046.13	NULL	IZA883	Reconciled Customer Checks	17390	IZA883	GERMAINE TSTE MILLICENT COHEN	4/7/2006	\$ (6,046.13)	CW	CHECK
173892	4/7/2006	6,064.67	NULL	IZB276	Reconciled Customer Checks	33748	IZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	4/7/2006	\$ (6,064.67)	CW	CHECK
173726	4/7/2006	6,073.83	NULL	IZA221	Reconciled Customer Checks	43544	IZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO	4/7/2006	\$ (6,073.83)	CW	CHECK
173807	4/7/2006	6,084.45	NULL	IZA704	Reconciled Customer Checks	13854	IZA704	VICTORIA KENT KAY & ALEXANDER KENT	4/7/2006	\$ (6,084.45)	CW	CHECK
173914	4/7/2006	6,103.74	NULL	IZB501	Reconciled Customer Checks	134596	IZB501	DARA NORMAN SIMONS	4/7/2006	\$ (6,103.74)	CW	CHECK
173799	4/7/2006	6,106.96	NULL	IZA626	Reconciled Customer Checks	33558	IZA626	NOAH S HEFTLER MD	4/7/2006	\$ (6,106.96)	CW	CHECK
173531	4/7/2006	6,141.48	NULL	IF0108	Reconciled Customer Checks	166039	IF0108	J STANLEY FURMAN & JERI A FURMAN T I C	4/7/2006	\$ (6,141.48)	CW	CHECK
173559	4/7/2006	6,141.48	NULL	IHO065	Reconciled Customer Checks	222081	IHO065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	4/7/2006	\$ (6,141.48)	CW	CHECK
173879	4/7/2006	6,141.48	NULL	IZB106	Reconciled Customer Checks	17421	IZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	4/7/2006	\$ (6,141.48)	CW	CHECK
173827	4/7/2006	6,141.84	NULL	IZA767	Reconciled Customer Checks	103327	IZA767	JANET S BANK	4/7/2006	\$ (6,141.84)	CW	CHECK
173786	4/7/2006	6,142.99	NULL	IZA551	Reconciled Customer Checks	243418	IZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T F LUCAS LICHTENSTEIN	4/7/2006	\$ (6,142.99)	CW	CHECK
173730	4/7/2006	6,145.45	NULL	IZA254	Reconciled Customer Checks	13788	IZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	4/7/2006	\$ (6,145.45)	CW	CHECK
173755	4/7/2006	6,162.68	NULL	IZA406	Reconciled Customer Checks	114656	IZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	4/7/2006	\$ (6,162.68)	CW	CHECK
173552	4/7/2006	6,211.63	NULL	IG0276	Reconciled Customer Checks	236186	IG0276	LILLIAN GOTTESMAN	4/7/2006	\$ (6,211.63)	CW	CHECK
173664	4/7/2006	6,246.87	NULL	IW0083	Reconciled Customer Checks	76318	IW0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	4/7/2006	\$ (6,246.87)	CW	CHECK
173840	4/7/2006	6,253.52	NULL	IZA844	Reconciled Customer Checks	98224	IZA844	PETER WITKIN	4/7/2006	\$ (6,253.52)	CW	CHECK
173667	4/7/2006	6,280.29	NULL	IW0114	Reconciled Customer Checks	104614	IW0114	JAROD C WINTERS OR MARCI WINTERS TIC	4/7/2006	\$ (6,280.29)	CW	CHECK
173679	4/7/2006	6,296.10	NULL	IZA036	Reconciled Customer Checks	103186	IZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	4/7/2006	\$ (6,296.10)	CW	CHECK
173704	4/7/2006	6,297.48	NULL	IZA116	Reconciled Customer Checks	33426	IZA116	MARTHA HARDY GEORGE	4/7/2006	\$ (6,297.48)	CW	CHECK
173612	4/7/2006	6,315.82	NULL	IRU035	Reconciled Customer Checks	297578	IRU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	4/7/2006	\$ (6,315.82)	CW	CHECK
173557	4/7/2006	6,332.28	NULL	IG0339	Reconciled Customer Checks	236197	IG0339	SUSAN GROSSMAN	4/7/2006	\$ (6,332.28)	CW	CHECK
173481	4/7/2006	6,344.24	NULL	IA0118	Reconciled Customer Checks	285522	IA0118	THE PAUL ALPERN RESIDUARY TST APT #510	4/7/2006	\$ (6,344.24)	CW	CHECK
173653	4/7/2006	6,452.25	NULL	IS0359	Reconciled Customer Checks	104499	IS0359	JANE E STOLLER 266 PENNINGTON BARBARA M GOLDFINGER MASS	4/7/2006	\$ (6,452.25)	CW	CHECK
173922	4/7/2006	6,457.81	NULL	IZB545	Reconciled Customer Checks	262490	IZB545	QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	4/7/2006	\$ (6,457.81)	CW	CHECK
173482	4/7/2006	6,470.08	NULL	IB0091	Reconciled Customer Checks	146098	IB0091	TRUST F/B/O DAVID BLUMENFELD	4/7/2006	\$ (6,470.08)	CW	CHECK
173773	4/7/2006	6,493.95	NULL	IZA474	Reconciled Customer Checks	104783	IZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	4/7/2006	\$ (6,493.95)	CW	CHECK
173540	4/7/2006	6,523.41	NULL	IG0229	Reconciled Customer Checks	131568	IG0229	ALLAN R HURWITZ REVOCABLE TST	4/7/2006	\$ (6,523.41)	CW	CHECK
173528	4/7/2006	6,537.14	NULL	IF0081	Reconciled Customer Checks	86111	IF0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	4/7/2006	\$ (6,537.14)	CW	CHECK
173810	4/7/2006	6,548.73	NULL	IZA711	Reconciled Customer Checks	85500	IZA711	BARBARA WILSON	4/7/2006	\$ (6,548.73)	CW	CHECK
173843	4/7/2006	6,595.25	NULL	IZA878	Reconciled Customer Checks	13893	IZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	4/7/2006	\$ (6,595.25)	CW	CHECK
173720	4/7/2006	7,525.58	NULL	IZA189	Reconciled Customer Checks	308792	IZA189	SANDRA BLAKE	4/7/2006	\$ (7,525.58)	CW	CHECK
173864	4/7/2006	7,533.60	NULL	IZB017	Reconciled Customer Checks	17401	IZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	4/7/2006	\$ (7,533.60)	CW	CHECK
173619	4/7/2006	7,537.87	NULL	IR0181	Reconciled Customer Checks	245287	IR0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	4/7/2006	\$ (7,537.87)	CW	CHECK
173805	4/7/2006	7,559.85	NULL	IZA692	Reconciled Customer Checks	33594	IZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	4/7/2006	\$ (7,559.85)	CW	CHECK
173781	4/7/2006	7,560.94	NULL	IZA494	Reconciled Customer Checks	300081	IZA494	SHEILA BLOOM	4/7/2006	\$ (7,560.94)	CW	CHECK
173787	4/7/2006	7,561.51	NULL	IZA554	Reconciled Customer Checks	146269	IZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	4/7/2006	\$ (7,561.51)	CW	CHECK
173642	4/7/2006	7,579.95	NULL	IS0338	Reconciled Customer Checks	213668	IS0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	4/7/2006	\$ (7,579.95)	CW	CHECK
173789	4/7/2006	7,582.55	NULL	IZA559	Reconciled Customer Checks	43753	IZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	4/7/2006	\$ (7,582.55)	CW	CHECK
173625	4/7/2006	7,692.65	NULL	IS0293	Reconciled Customer Checks	33155	IS0293	TRUDY SCHLACHTER	4/7/2006	\$ (7,692.65)	CW	CHECK
173913	4/7/2006	7,728.15	NULL	IZB496	Reconciled Customer Checks	146459	IZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	4/7/2006	\$ (7,728.15)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173814	4/7/2006	7,756.70	NULL	1ZA725	Reconciled Customer Checks	85510	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/7/2006	\$ (7,756.70)	CW	CHECK
173815	4/7/2006	7,756.70	NULL	1ZA726	Reconciled Customer Checks	85554	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/7/2006	\$ (7,756.70)	CW	CHECK
173584	4/7/2006	7,758.56	NULL	1K0197	Reconciled Customer Checks	123970	1K0197	JURGIS KAJOTA	4/7/2006	\$ (7,758.56)	CW	CHECK
173506	4/7/2006	7,811.94	NULL	1C1283	Reconciled Customer Checks	159314	1C1283	FRANCIS CHARAT	4/7/2006	\$ (7,811.94)	CW	CHECK
173927	4/7/2006	7,887.39	NULL	1ZR007	Reconciled Customer Checks	117477	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	4/7/2006	\$ (7,887.39)	CW	CHECK
173601	4/7/2006	7,899.27	NULL	1M0118	Reconciled Customer Checks	32578	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	4/7/2006	\$ (7,899.27)	CW	CHECK
173490	4/7/2006	7,901.92	NULL	1B0192	Reconciled Customer Checks	207451	1B0192	JENNIE BRETT	4/7/2006	\$ (7,901.92)	CW	CHECK
173853	4/7/2006	7,911.08	NULL	1ZA966	Reconciled Customer Checks	255820	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	4/7/2006	\$ (7,911.08)	CW	CHECK
173529	4/7/2006	7,981.23	NULL	1F0082	Reconciled Customer Checks	156633	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	4/7/2006	\$ (7,981.23)	CW	CHECK
173780	4/7/2006	7,989.57	NULL	1ZA492	Reconciled Customer Checks	297752	1ZA492	PHYLLIS GLICK	4/7/2006	\$ (7,989.57)	CW	CHECK
173674	4/7/2006	7,995.63	NULL	1ZA021	Reconciled Customer Checks	61523	1ZA021	SYLVIA COHEN SEACREST VILLAGE	4/7/2006	\$ (7,995.63)	CW	CHECK
173636	4/7/2006	7,998.57	NULL	1S0313	Reconciled Customer Checks	228728	1S0313	NORMAN SCHLESSBERG TSTEE	4/7/2006	\$ (7,998.57)	CW	CHECK
173944	4/7/2006	8,000.00	NULL	1CM617	Reconciled Customer Checks	26719	1CM617	NORMAN SCHLESSBERG TRUST DTD 10/31/97	4/7/2006	\$ (8,000.00)	CW	CHECK
173971	4/7/2006	8,000.00	NULL	1RU041	Reconciled Customer Checks	53324	1RU041	DANIEL FLAX	4/7/2006	\$ (8,000.00)	CW	CHECK
173734	4/7/2006	8,014.49	NULL	1ZA279	Reconciled Customer Checks	43605	1ZA279	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	4/7/2006	\$ (8,014.49)	CW	CHECK
173502	4/7/2006	8,015.24	NULL	1C1254	Reconciled Customer Checks	267678	1C1254	ALAN DAAR AND HARRIET DAAR J/T WROS	4/7/2006	\$ (8,015.24)	CW	CHECK
173744	4/7/2006	8,017.18	NULL	1ZA325	Reconciled Customer Checks	103228	1ZA325	ANNE COMORA REVOCABLE TRUST JOSEF BRAND & LEILA BRAND, CO.	4/7/2006	\$ (8,017.18)	CW	CHECK
173778	4/7/2006	8,022.53	NULL	1ZA485	Reconciled Customer Checks	43719	1ZA485	TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	4/7/2006	\$ (8,022.53)	CW	CHECK
173770	4/7/2006	8,048.78	NULL	1ZA459	Reconciled Customer Checks	88287	1ZA459	ROSLYN STEINBERG	4/7/2006	\$ (8,048.78)	CW	CHECK
173881	4/7/2006	8,059.79	NULL	1ZB109	Reconciled Customer Checks	13921	1ZB109	IRVING WAPNER & ESTELLE WAPNER J/T	4/7/2006	\$ (8,059.79)	CW	CHECK
173567	4/7/2006	8,077.07	NULL	1H0113	Reconciled Customer Checks	53075	1H0113	DEMOSTENE ROMANUCCI MD	4/7/2006	\$ (8,077.07)	CW	CHECK
173678	4/7/2006	8,084.01	NULL	1ZA034	Reconciled Customer Checks	43471	1ZA034	FRED HARMATZ	4/7/2006	\$ (8,084.01)	CW	CHECK
173762	4/7/2006	8,085.91	NULL	1ZA437	Reconciled Customer Checks	146247	1ZA437	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	4/7/2006	\$ (8,085.91)	CW	CHECK
173771	4/7/2006	8,091.30	NULL	1ZA464	Reconciled Customer Checks	297745	1ZA464	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	4/7/2006	\$ (8,091.30)	CW	CHECK
173566	4/7/2006	8,097.80	NULL	1H0112	Reconciled Customer Checks	168157	1H0112	JOAN GOODMAN	4/7/2006	\$ (8,097.80)	CW	CHECK
173569	4/7/2006	9,001.13	NULL	1H0117	Reconciled Customer Checks	236243	1H0117	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	4/7/2006	\$ (9,001.13)	CW	CHECK
173645	4/7/2006	9,051.31	NULL	1S0344	Reconciled Customer Checks	104494	1S0344	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	4/7/2006	\$ (9,051.31)	CW	CHECK
173503	4/7/2006	9,122.37	NULL	1C1255	Reconciled Customer Checks	165845	1C1255	LINDA SILVER	4/7/2006	\$ (9,122.37)	CW	CHECK
173803	4/7/2006	9,129.88	NULL	1ZA669	Reconciled Customer Checks	13846	1ZA669	E MARSHALL COMORA	4/7/2006	\$ (9,129.88)	CW	CHECK
173532	4/7/2006	9,150.00	NULL	1F0127	Reconciled Customer Checks	86155	1F0127	STEVEN C SCHUPAK	4/7/2006	\$ (9,150.00)	CW	CHECK
173598	4/7/2006	9,250.02	NULL	1M0098	Reconciled Customer Checks	156956	1M0098	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	4/7/2006	\$ (9,250.02)	CW	CHECK
173587	4/7/2006	9,265.13	NULL	1L0144	Reconciled Customer Checks	86320	1L0144	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	4/7/2006	\$ (9,265.13)	CW	CHECK
173473	4/7/2006	9,356.95	NULL	1A0067	Reconciled Customer Checks	285490	1A0067	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & /OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	4/7/2006	\$ (9,356.95)	CW	CHECK
173855	4/7/2006	9,413.19	NULL	1ZA974	Reconciled Customer Checks	103402	1ZA974	AMANDA ALPERN TRUST DTD 4/12/08	4/7/2006	\$ (9,413.19)	CW	CHECK
173570	4/7/2006	9,418.01	NULL	1H0118	Reconciled Customer Checks	32590	1H0118	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	4/7/2006	\$ (9,418.01)	CW	CHECK
173802	4/7/2006	9,439.44	NULL	1ZA633	Reconciled Customer Checks	228712	1ZA633	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	4/7/2006	\$ (9,439.44)	CW	CHECK
173597	4/7/2006	9,455.76	NULL	1M0097	Reconciled Customer Checks	131829	1M0097	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	4/7/2006	\$ (9,455.76)	CW	CHECK
173751	4/7/2006	9,492.30	NULL	1ZA380	Reconciled Customer Checks	297731	1ZA380	JASON MICHAEL MATHIAS	4/7/2006	\$ (9,492.30)	CW	CHECK
173968	4/7/2006	9,500.00	NULL	1N0011	Reconciled Customer Checks	53309	1N0011	ISIE ROSEN AND CAROL ROSEN JT WROS	4/7/2006	\$ (9,500.00)	CW	CHECK
173801	4/7/2006	9,506.48	NULL	1ZA632	Reconciled Customer Checks	308812	1ZA632	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	4/7/2006	\$ (9,506.48)	CW	CHECK
173740	4/7/2006	9,508.56	NULL	1ZA305	Reconciled Customer Checks	33494	1ZA305	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	4/7/2006	\$ (9,508.56)	CW	CHECK
173634	4/7/2006	9,530.45	NULL	1S0311	Reconciled Customer Checks	52436	1S0311	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	4/7/2006	\$ (9,530.45)	CW	CHECK
173627	4/7/2006	9,570.48	NULL	1S0296	Reconciled Customer Checks	300093	1S0296	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	4/7/2006	\$ (9,570.48)	CW	CHECK
173824	4/7/2006	9,580.67	NULL	1ZA753	Reconciled Customer Checks	33606	1ZA753	DAVID SHAPIRO	4/7/2006	\$ (9,580.67)	CW	CHECK
173954	4/7/2006	10,000.00	NULL	1EM257	Reconciled Customer Checks	159380	1EM257	KAREN HYMAN	4/7/2006	\$ (10,000.00)	CW	CHECK
173957	4/7/2006	10,000.00	NULL	1G0269	Reconciled Customer Checks	166084	1G0269	NANCY J MARKS TRUST 2002	4/7/2006	\$ (10,000.00)	CW	CHECK
173980	4/7/2006	10,000.00	NULL	1ZA201	Reconciled Customer Checks	188771	1ZA201	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	4/7/2006	\$ (10,000.00)	CW	CHECK
173982	4/7/2006	10,000.00	NULL	1ZA414	Reconciled Customer Checks	43673	1ZA414	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	4/7/2006	\$ (10,000.00)	CW	CHECK
173984	4/7/2006	10,000.00	NULL	1ZA590	Reconciled Customer Checks	308820	1ZA590	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	4/7/2006	\$ (10,000.00)	CW	CHECK
173995	4/7/2006	10,000.00	NULL	1ZG017	Reconciled Customer Checks	85801	1ZG017	MICHAEL GOLDFINGER	4/7/2006	\$ (10,000.00)	CW	CHECK
173996	4/7/2006	10,000.00	NULL	1ZR121	Reconciled Customer Checks	4153	1ZR121	MELISSA BERG LAWSON	4/7/2006	\$ (10,000.00)	CW	CHECK
173907	4/7/2006	10,542.85	NULL	1ZB469	Reconciled Customer Checks	43936	1ZB469	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	4/7/2006	\$ (10,542.85)	CW	CHECK
173589	4/7/2006	10,559.57	NULL	1L0147	Reconciled Customer Checks	156893	1L0147	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	4/7/2006	\$ (10,559.57)	CW	CHECK
173555	4/7/2006	10,586.89	NULL	1G0315	Reconciled Customer Checks	166093	1G0315	FRIEDA LOW	4/7/2006	\$ (10,586.89)	CW	CHECK
173714	4/7/2006	10,637.56	NULL	1ZA165	Reconciled Customer Checks	308788	1ZA165	MAYNARD GOLDSTEIN TERRY	4/7/2006	\$ (10,637.56)	CW	CHECK
173615	4/7/2006	10,779.88	NULL	1R0133	Reconciled Customer Checks	188519	1R0133	CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	4/7/2006	\$ (10,779.88)	CW	CHECK
173859	4/7/2006	10,809.69	NULL	1ZA991	Reconciled Customer Checks	243473	1ZA991	BERT BERGEN	4/7/2006	\$ (10,809.69)	CW	CHECK
173658	4/7/2006	10,817.99	NULL	1S0491	Reconciled Customer Checks	245471	1S0491	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	4/7/2006	\$ (10,817.99)	CW	CHECK
173763	4/7/2006	10,856.08	NULL	1ZA439	Reconciled Customer Checks	243402	1ZA439	BONNIE J KANSLER	4/7/2006	\$ (10,856.08)	CW	CHECK
173878	4/7/2006	10,895.48	NULL	1ZB103	Reconciled Customer Checks	255847	1ZB103	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	4/7/2006	\$ (10,895.48)	CW	CHECK
173769	4/7/2006	10,951.78	NULL	1ZA457	Reconciled Customer Checks	297739	1ZA457	HARRY KURLAND TTEE UAD 4/11/95	4/7/2006	\$ (10,951.78)	CW	CHECK
173480	4/7/2006	11,033.11	NULL	1A0106	Reconciled Customer Checks	50062	1A0106	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	4/7/2006	\$ (11,033.11)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173741	4/7/2006	11,058.54	NULL	1ZA306	Reconciled Customer Checks	238513	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	4/7/2006	\$ (11,058.54)	CW	CHECK
173834	4/7/2006	11,065.13	NULL	1ZA822	Reconciled Customer Checks	17376	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	4/7/2006	\$ (11,065.13)	CW	CHECK
173738	4/7/2006	11,074.33	NULL	1ZA297	Reconciled Customer Checks	43660	1ZA297	ANGELO VIOLA	4/7/2006	\$ (11,074.33)	CW	CHECK
173894	4/7/2006	11,147.84	NULL	1ZB294	Reconciled Customer Checks	117361	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	4/7/2006	\$ (11,147.84)	CW	CHECK
173969	4/7/2006	11,500.00	NULL	1N0013	Reconciled Customer Checks	203293	1N0013	JULIET NIERENBERG	4/7/2006	\$ (11,500.00)	CW	CHECK
173991	4/7/2006	12,000.00	NULL	1ZB241	Reconciled Customer Checks	115257	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	4/7/2006	\$ (12,000.00)	CW	CHECK
173582	4/7/2006	12,021.03	NULL	1K0139	Reconciled Customer Checks	75975	1K0139	RUTH LAURA KLASKIN	4/7/2006	\$ (12,021.03)	CW	CHECK
173821	4/7/2006	12,096.18	NULL	1ZA749	Reconciled Customer Checks	117186	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	4/7/2006	\$ (12,096.18)	CW	CHECK
173860	4/7/2006	12,096.76	NULL	1ZA992	Reconciled Customer Checks	103419	1ZA992	MARJORIE KLEINMAN	4/7/2006	\$ (12,096.76)	CW	CHECK
173725	4/7/2006	12,106.73	NULL	1ZA213	Reconciled Customer Checks	297701	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	4/7/2006	\$ (12,106.73)	CW	CHECK
173723	4/7/2006	12,181.34	NULL	1ZA208	Reconciled Customer Checks	33446	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	4/7/2006	\$ (12,181.34)	CW	CHECK
173491	4/7/2006	12,306.75	NULL	1B0196	Reconciled Customer Checks	214358	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	4/7/2006	\$ (12,306.75)	CW	CHECK
173508	4/7/2006	12,313.20	NULL	1D0048	Reconciled Customer Checks	263969	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	4/7/2006	\$ (12,313.20)	CW	CHECK
173535	4/7/2006	12,313.20	NULL	1F0180	Reconciled Customer Checks	13028	1F0180	TRUST FBO WENDY FINE 5/30/84	4/7/2006	\$ (12,313.20)	CW	CHECK
173826	4/7/2006	12,313.94	NULL	1ZA765	Reconciled Customer Checks	85571	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	4/7/2006	\$ (12,313.94)	CW	CHECK
173715	4/7/2006	12,316.00	NULL	1ZA166	Reconciled Customer Checks	61556	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	4/7/2006	\$ (12,316.00)	CW	CHECK
173685	4/7/2006	12,319.06	NULL	1ZA061	Reconciled Customer Checks	32557	1ZA061	DAVID ALAN SCHUSTACK	4/7/2006	\$ (12,319.06)	CW	CHECK
173871	4/7/2006	12,330.07	NULL	1ZB052	Reconciled Customer Checks	33708	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	4/7/2006	\$ (12,330.07)	CW	CHECK
173756	4/7/2006	12,362.56	NULL	1ZA409	Reconciled Customer Checks	308804	1ZA409	MARILYN COHN GROSS	4/7/2006	\$ (12,362.56)	CW	CHECK
173809	4/7/2006	12,377.22	NULL	1ZA708	Reconciled Customer Checks	17327	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	4/7/2006	\$ (12,377.22)	CW	CHECK
173662	4/7/2006	12,552.56	NULL	1U0019	Reconciled Customer Checks	188665	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	4/7/2006	\$ (12,552.56)	CW	CHECK
173630	4/7/2006	12,564.09	NULL	1S0299	Reconciled Customer Checks	308713	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	4/7/2006	\$ (12,564.09)	CW	CHECK
173691	4/7/2006	13,490.80	NULL	1ZA073	Reconciled Customer Checks	33318	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	4/7/2006	\$ (13,490.80)	CW	CHECK
173876	4/7/2006	13,501.33	NULL	1ZB086	Reconciled Customer Checks	20746	1ZB086	DAVID R ISELIN	4/7/2006	\$ (13,501.33)	CW	CHECK
173516	4/7/2006	13,594.37	NULL	1EM229	Reconciled Customer Checks	12954	1EM229	JILLIAN WERNICK LIVINGSTON	4/7/2006	\$ (13,594.37)	CW	CHECK
173823	4/7/2006	13,600.26	NULL	1ZA752	Reconciled Customer Checks	13869	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	4/7/2006	\$ (13,600.26)	CW	CHECK
173550	4/7/2006	13,608.81	NULL	1G0253	Reconciled Customer Checks	251188	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	4/7/2006	\$ (13,608.81)	CW	CHECK
173609	4/7/2006	13,609.23	NULL	1P0080	Reconciled Customer Checks	156976	1P0080	CARL PUCHALL	4/7/2006	\$ (13,609.23)	CW	CHECK
173869	4/7/2006	13,661.40	NULL	1ZB042	Reconciled Customer Checks	33687	1ZB042	JUDITH H ROME	4/7/2006	\$ (13,661.40)	CW	CHECK
173677	4/7/2006	13,688.28	NULL	1ZA032	Reconciled Customer Checks	61530	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	4/7/2006	\$ (13,688.28)	CW	CHECK
173732	4/7/2006	13,802.21	NULL	1ZA265	Reconciled Customer Checks	188819	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	4/7/2006	\$ (13,802.21)	CW	CHECK
173891	4/7/2006	13,831.22	NULL	1ZB233	Reconciled Customer Checks	146397	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	4/7/2006	\$ (13,831.22)	CW	CHECK
173742	4/7/2006	13,882.70	NULL	1ZA311	Reconciled Customer Checks	85436	1ZA311	CHERYL R GROBSTEN TTEE CHERYL R GROBSTEN TST DTD 3/20/96	4/7/2006	\$ (13,882.70)	CW	CHECK
173521	4/7/2006	13,907.40	NULL	1E0152	Reconciled Customer Checks	159441	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	4/7/2006	\$ (13,907.40)	CW	CHECK
173798	4/7/2006	14,015.86	NULL	1ZA623	Reconciled Customer Checks	117175	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	4/7/2006	\$ (14,015.86)	CW	CHECK
173517	4/7/2006	14,034.57	NULL	1EM240	Reconciled Customer Checks	67354	1EM240	LIBBY FAMILY PARTNERSHIP	4/7/2006	\$ (14,034.57)	CW	CHECK
173747	4/7/2006	15,076.13	NULL	1ZA330	Reconciled Customer Checks	104747	1ZA330	STUART A LIBBY GENERAL PTNR	4/7/2006	\$ (15,076.13)	CW	CHECK
173820	4/7/2006	15,126.53	NULL	1ZA748	Reconciled Customer Checks	104847	1ZA748	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	4/7/2006	\$ (15,126.53)	CW	CHECK
173556	4/7/2006	15,145.11	NULL	1G0338	Reconciled Customer Checks	313042	1G0338	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	4/7/2006	\$ (15,145.11)	CW	CHECK
173652	4/7/2006	15,145.11	NULL	1S0355	Reconciled Customer Checks	228724	1S0355	NTC & CO. FBO ROBERT GROSSMAN 028298	4/7/2006	\$ (15,145.11)	CW	CHECK
173883	4/7/2006	15,145.11	NULL	1ZB117	Reconciled Customer Checks	255874	1ZB117	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/7/2006	\$ (15,145.11)	CW	CHECK
173888	4/7/2006	15,145.11	NULL	1ZB228	Reconciled Customer Checks	243520	1ZB228	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	4/7/2006	\$ (15,145.11)	CW	CHECK
173791	4/7/2006	15,146.35	NULL	1ZA574	Reconciled Customer Checks	33568	1ZA574	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	4/7/2006	\$ (15,146.35)	CW	CHECK
173686	4/7/2006	15,154.25	NULL	1ZA062	Reconciled Customer Checks	61548	1ZA062	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	4/7/2006	\$ (15,154.25)	CW	CHECK
173477	4/7/2006	15,220.94	NULL	1A0088	Reconciled Customer Checks	32361	1A0088	JUDITH SANDRA SCHUSTACK	4/7/2006	\$ (15,220.94)	CW	CHECK
173551	4/7/2006	15,271.78	NULL	1G0274	Reconciled Customer Checks	307541	1G0274	MINETTE ALPERN TST	4/7/2006	\$ (15,271.78)	CW	CHECK
173633	4/7/2006	15,311.78	NULL	1S0309	Reconciled Customer Checks	33201	1S0309	ESTATE OF JEROME I GELLMAN	4/7/2006	\$ (15,311.78)	CW	CHECK
173522	4/7/2006	15,373.49	NULL	1E0162	Reconciled Customer Checks	159450	1E0162	BARRY A SCHWARTZ	4/7/2006	\$ (15,373.49)	CW	CHECK
173712	4/7/2006	15,440.16	NULL	1ZA155	Reconciled Customer Checks	59904	1ZA155	ELISCU INVESTMENT GROUP LITE	4/7/2006	\$ (15,440.16)	CW	CHECK
173713	4/7/2006	15,440.16	NULL	1ZA156	Reconciled Customer Checks	188743	1ZA156	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	4/7/2006	\$ (15,440.16)	CW	CHECK
173830	4/7/2006	15,441.14	NULL	1ZA811	Reconciled Customer Checks	85611	1ZA811	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	4/7/2006	\$ (15,441.14)	CW	CHECK
173489	4/7/2006	15,454.06	NULL	1B0187	Reconciled Customer Checks	169450	1B0187	LEAH TALL AND JOHN TALL J/T WROS	4/7/2006	\$ (15,454.06)	CW	CHECK
173870	4/7/2006	15,486.96	NULL	1ZB050	Reconciled Customer Checks	103430	1ZB050	FRANCES BLUM AND DANIEL JACOBS TIC	4/7/2006	\$ (15,486.96)	CW	CHECK
173875	4/7/2006	15,497.14	NULL	1ZB083	Reconciled Customer Checks	261086	1ZB083	THOMAS A PISCADLO INVSTMT CLUB	4/7/2006	\$ (15,497.14)	CW	CHECK
173682	4/7/2006	16,540.53	NULL	1ZA038	Reconciled Customer Checks	43477	1ZA038	RITA HEFTLER	4/7/2006	\$ (16,540.53)	CW	CHECK
173697	4/7/2006	16,542.47	NULL	1ZA093	Reconciled Customer Checks	6555	1ZA093	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	4/7/2006	\$ (16,542.47)	CW	CHECK
173905	4/7/2006	16,620.21	NULL	1ZB460	Reconciled Customer Checks	103563	1ZB460	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	4/7/2006	\$ (16,620.21)	CW	CHECK
173915	4/7/2006	16,677.11	NULL	1ZB522	Reconciled Customer Checks	243955	1ZB522	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE BERTRAM FRIEDBERG	4/7/2006	\$ (16,677.11)	CW	CHECK
173681	4/7/2006	16,684.77	NULL	1ZA037	Reconciled Customer Checks	188722	1ZA037	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	4/7/2006	\$ (16,684.77)	CW	CHECK
173767	4/7/2006	16,818.79	NULL	1ZA455	Reconciled Customer Checks	26673	1ZA455	ELLEN DOLKART	4/7/2006	\$ (16,818.79)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173711	4/7/2006	16,885.86	NULL	1ZA139	Reconciled Customer Checks	13774	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	4/7/2006	\$ (16,885.86)	CW	CHECK
173754	4/7/2006	16,941.19	NULL	1ZA404	Reconciled Customer Checks	88256	1ZA404	ANITA STURM & JEROME Y STURM TIC	4/7/2006	\$ (16,941.19)	CW	CHECK
173493	4/7/2006	16,982.30	NULL	1B0216	Reconciled Customer Checks	123544	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	4/7/2006	\$ (16,982.30)	CW	CHECK
173793	4/7/2006	17,029.33	NULL	1ZA588	Reconciled Customer Checks	103298	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	4/7/2006	\$ (17,029.33)	CW	CHECK
173845	4/7/2006	17,063.70	NULL	1ZA900	Reconciled Customer Checks	215874	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	4/7/2006	\$ (17,063.70)	CW	CHECK
173889	4/7/2006	17,063.70	NULL	1ZB229	Reconciled Customer Checks	300077	1ZB229	AXEL ROD INVESTMENTS LLC	4/7/2006	\$ (17,063.70)	CW	CHECK
173797	4/7/2006	18,000.00	NULL	1ZA089	Reconciled Customer Checks	33366	1ZA089	MARIANNE PENNYPACKER	4/7/2006	\$ (18,000.00)	CW	CHECK
173626	4/7/2006	18,006.77	NULL	1S0295	Reconciled Customer Checks	188609	1S0295	ADELE SHAPIRO	4/7/2006	\$ (18,006.77)	CW	CHECK
173909	4/7/2006	18,055.81	NULL	1ZB478	Reconciled Customer Checks	85786	1ZB478	FOX FAMILY PARTNERSHIP LLC	4/7/2006	\$ (18,055.81)	CW	CHECK
173651	4/7/2006	18,201.78	NULL	1S0353	Reconciled Customer Checks	164986	1S0353	LAURA ANN SMITH REVOCABLE TRUST	4/7/2006	\$ (18,201.78)	CW	CHECK
173509	4/7/2006	18,240.08	NULL	1D0049	Reconciled Customer Checks	67287	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	4/7/2006	\$ (18,240.08)	CW	CHECK
173906	4/7/2006	18,261.45	NULL	1ZB462	Reconciled Customer Checks	185204	1ZB462	ALLEN ROBERT GREENE	4/7/2006	\$ (18,261.45)	CW	CHECK
173890	4/7/2006	18,385.49	NULL	1ZB232	Reconciled Customer Checks	243929	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER HERBERT BERNFELD RESIDUARY TRUST	4/7/2006	\$ (18,385.49)	CW	CHECK
173511	4/7/2006	18,484.18	NULL	1EM015	Reconciled Customer Checks	43046	1EM015	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	4/7/2006	\$ (18,484.18)	CW	CHECK
173700	4/7/2006	18,484.18	NULL	1ZA102	Reconciled Customer Checks	43485	1ZA102	SANDRA D GOULD TRUSTEE	4/7/2006	\$ (18,484.18)	CW	CHECK
173735	4/7/2006	18,581.34	NULL	1ZA280	Reconciled Customer Checks	33465	1ZA280	SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2006	\$ (18,581.34)	CW	CHECK
173813	4/7/2006	18,614.20	NULL	1ZA722	Reconciled Customer Checks	117179	1ZA722	JEROME KOFFLER	4/7/2006	\$ (18,614.20)	CW	CHECK
173606	4/7/2006	18,926.11	NULL	1P0044	Reconciled Customer Checks	274130	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	4/7/2006	\$ (18,926.11)	CW	CHECK
173692	4/7/2006	19,562.53	NULL	1ZA074	Reconciled Customer Checks	43438	1ZA074	UVANA TODA	4/7/2006	\$ (19,562.53)	CW	CHECK
173543	4/7/2006	19,563.44	NULL	1G0237	Reconciled Customer Checks	222005	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	4/7/2006	\$ (19,563.44)	CW	CHECK
173579	4/7/2006	19,605.70	NULL	1K0119	Reconciled Customer Checks	293527	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	4/7/2006	\$ (19,605.70)	CW	CHECK
173765	4/7/2006	19,634.03	NULL	1ZA451	Reconciled Customer Checks	104765	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	4/7/2006	\$ (19,634.03)	CW	CHECK
173474	4/7/2006	19,639.55	NULL	1A0084	Reconciled Customer Checks	303823	1A0084	LEONARD ALPERN	4/7/2006	\$ (19,639.55)	CW	CHECK
173485	4/7/2006	19,656.88	NULL	1B0140	Reconciled Customer Checks	110084	1B0140	ELIZABETH HARRIS BROWN	4/7/2006	\$ (19,656.88)	CW	CHECK
173703	4/7/2006	19,684.06	NULL	1ZA114	Reconciled Customer Checks	245632	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	4/7/2006	\$ (19,684.06)	CW	CHECK
173910	4/7/2006	19,728.04	NULL	1ZB486	Reconciled Customer Checks	85589	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	4/7/2006	\$ (19,728.04)	CW	CHECK
173479	4/7/2006	19,735.01	NULL	1A0091	Reconciled Customer Checks	50070	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA JT WROS	4/7/2006	\$ (19,735.01)	CW	CHECK
173837	4/7/2006	19,779.41	NULL	1ZA830	Reconciled Customer Checks	104905	1ZA830	JACK TURETZKY TRUST U/W O SEENA JACOBSSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	4/7/2006	\$ (19,779.41)	CW	CHECK
173706	4/7/2006	19,819.48	NULL	1ZA119	Reconciled Customer Checks	59916	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	4/7/2006	\$ (19,819.48)	CW	CHECK
173684	4/7/2006	19,858.95	NULL	1ZA057	Reconciled Customer Checks	61539	1ZA057	SHIRLEY SCHUSTACK CONRAD	4/7/2006	\$ (19,858.95)	CW	CHECK
173676	4/7/2006	19,893.43	NULL	1ZA030	Reconciled Customer Checks	297685	1ZA030	MISHKIN FAMILY TRUST	4/7/2006	\$ (19,893.43)	CW	CHECK
173759	4/7/2006	19,960.40	NULL	1ZA427	Reconciled Customer Checks	43726	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	4/7/2006	\$ (19,960.40)	CW	CHECK
173484	4/7/2006	19,999.51	NULL	1B0139	Reconciled Customer Checks	123536	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	4/7/2006	\$ (19,999.51)	CW	CHECK
173958	4/7/2006	20,000.00	NULL	1G0273	Reconciled Customer Checks	236194	1G0273	GOORE PARTNERSHIP	4/7/2006	\$ (20,000.00)	CW	CHECK
173994	4/7/2006	20,000.00	NULL	1ZB488	Reconciled Customer Checks	243577	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	4/7/2006	\$ (20,000.00)	CW	CHECK
173693	4/7/2006	20,044.02	NULL	1ZA075	Reconciled Customer Checks	33327	1ZA075	JOAN FELDER AND WILLIAM FELDER JT WROS	4/7/2006	\$ (20,044.02)	CW	CHECK
173631	4/7/2006	20,083.96	NULL	1S0301	Reconciled Customer Checks	103093	1S0301	DEBORAH SHAPIRO	4/7/2006	\$ (20,083.96)	CW	CHECK
173524	4/7/2006	21,135.90	NULL	1FN078	Reconciled Customer Checks	159466	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	4/7/2006	\$ (21,135.90)	CW	CHECK
173776	4/7/2006	21,149.24	NULL	1ZA482	Reconciled Customer Checks	33531	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	4/7/2006	\$ (21,149.24)	CW	CHECK
173930	4/7/2006	21,418.69	NULL	1ZR022	Reconciled Customer Checks	185237	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	4/7/2006	\$ (21,418.69)	CW	CHECK
173699	4/7/2006	21,508.02	NULL	1ZA098	Reconciled Customer Checks	308780	1ZA098	THE BREIER GROUP	4/7/2006	\$ (21,508.02)	CW	CHECK
173591	4/7/2006	21,580.78	NULL	1L0149	Reconciled Customer Checks	60744	1L0149	ROBERT K LOW	4/7/2006	\$ (21,580.78)	CW	CHECK
173796	4/7/2006	21,832.46	NULL	1ZA598	Reconciled Customer Checks	213638	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	4/7/2006	\$ (21,832.46)	CW	CHECK
173947	4/7/2006	22,000.00	NULL	1CM827	Reconciled Customer Checks	159250	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	4/7/2006	\$ (22,000.00)	CW	CHECK
173953	4/7/2006	22,000.00	NULL	1EM228	Reconciled Customer Checks	288937	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/7/2006	\$ (22,000.00)	CW	CHECK
173936	4/7/2006	22,601.78	NULL	1Z0024	Reconciled Customer Checks	26655	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	4/7/2006	\$ (22,601.78)	CW	CHECK
173588	4/7/2006	22,671.60	NULL	1L0146	Reconciled Customer Checks	173551	1L0146	CAREN LOW	4/7/2006	\$ (22,671.60)	CW	CHECK
173874	4/7/2006	22,711.70	NULL	1ZB078	Reconciled Customer Checks	12163	1ZB078	DOROTHY R ADKINS	4/7/2006	\$ (22,711.70)	CW	CHECK
173523	4/7/2006	22,722.03	NULL	1FN058	Reconciled Customer Checks	289056	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	4/7/2006	\$ (22,722.03)	CW	CHECK
173672	4/7/2006	22,737.04	NULL	1ZA019	Reconciled Customer Checks	76328	1ZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	4/7/2006	\$ (22,737.04)	CW	CHECK
173918	4/7/2006	22,937.15	NULL	1ZB531	Reconciled Customer Checks	4137	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	4/7/2006	\$ (22,937.15)	CW	CHECK
173505	4/7/2006	22,960.76	NULL	1C1258	Reconciled Customer Checks	165867	1C1258	LAURA E GUGGENHEIMER COLE	4/7/2006	\$ (22,960.76)	CW	CHECK
173701	4/7/2006	22,961.76	NULL	1ZA105	Reconciled Customer Checks	61543	1ZA105	RUSSELL J DELUCIA	4/7/2006	\$ (22,961.76)	CW	CHECK
173494	4/7/2006	22,971.85	NULL	1B0272	Reconciled Customer Checks	108695	1B0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	4/7/2006	\$ (22,971.85)	CW	CHECK
173563	4/7/2006	23,055.35	NULL	1H0093	Reconciled Customer Checks	131609	1H0093	ALLAN R HURWITZ	4/7/2006	\$ (23,055.35)	CW	CHECK
173514	4/7/2006	23,130.91	NULL	1EM180	Reconciled Customer Checks	288917	1EM180	BARBARA L SAVIN	4/7/2006	\$ (23,130.91)	CW	CHECK
173911	4/7/2006	23,183.44	NULL	1ZB489	Reconciled Customer Checks	17578	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	4/7/2006	\$ (23,183.44)	CW	CHECK
173541	4/7/2006	23,389.58	NULL	1G0235	Reconciled Customer Checks	128404	1G0235	RONALD P GURITZKY	4/7/2006	\$ (23,389.58)	CW	CHECK
173921	4/7/2006	23,777.37	NULL	1ZB544	Reconciled Customer Checks	298985	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	4/7/2006	\$ (23,777.37)	CW	CHECK
173545	4/7/2006	24,029.56	NULL	1G0239	Reconciled Customer Checks	156658	1G0239	DANA GURITZKY	4/7/2006	\$ (24,029.56)	CW	CHECK
173839	4/7/2006	24,054.79	NULL	1ZA837	Reconciled Customer Checks	238561	1ZA837	EDWARD G GOLDFINGER TSTEEES	4/7/2006	\$ (24,054.79)	CW	CHECK
173904	4/7/2006	24,094.79	NULL	1ZB459	Reconciled Customer Checks	262477	1ZB459	RITA SORREL	4/7/2006	\$ (24,094.79)	CW	CHECK
								ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	4/7/2006	\$ (24,094.79)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173671	4/7/2006	24,285.45	NULL	1ZA016	Reconciled Customer Checks	308764	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	4/7/2006	\$ (24,285.45)	CW	CHECK
173885	4/7/2006	24,401.01	NULL	1ZB138	Reconciled Customer Checks	58784	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	4/7/2006	\$ (24,401.01)	CW	CHECK
173527	4/7/2006	24,439.91	NULL	1F0071	Reconciled Customer Checks	67429	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	4/7/2006	\$ (24,439.91)	CW	CHECK
173849	4/7/2006	24,460.17	NULL	1ZA917	Reconciled Customer Checks	43799	1ZA917	JOYCE SCHUB	4/7/2006	\$ (24,460.17)	CW	CHECK
173562	4/7/2006	24,462.41	NULL	1H0091	Reconciled Customer Checks	236232	1H0091	IRVING HURWITZ REVOCABLE TRUST	4/7/2006	\$ (24,462.41)	CW	CHECK
173561	4/7/2006	24,462.71	NULL	1H0090	Reconciled Customer Checks	168136	1H0090	HELAINE HURWITZ REVOCABLE TRUST	4/7/2006	\$ (24,462.71)	CW	CHECK
173940	4/7/2006	25,000.00	NULL	1CM426	Reconciled Customer Checks	32540	1CM426	NATALIE ERGER	4/7/2006	\$ (25,000.00)	CW	CHECK
173963	4/7/2006	25,000.00	NULL	1K0127	Reconciled Customer Checks	306031	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	4/7/2006	\$ (25,000.00)	CW	CHECK
173974	4/7/2006	25,000.00	NULL	1S0412	Reconciled Customer Checks	59819	1S0412	ROBERT S SAVIN	4/7/2006	\$ (25,000.00)	CW	CHECK
173978	4/7/2006	25,000.00	NULL	1ZA095	Reconciled Customer Checks	59897	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/7/2006	\$ (25,000.00)	CW	CHECK
173981	4/7/2006	25,000.00	NULL	1ZA363	Reconciled Customer Checks	117087	1ZA363	THE MARY ELIZABETH LAYTON TS1	4/7/2006	\$ (25,000.00)	CW	CHECK
173825	4/7/2006	25,538.91	NULL	1ZA759	Reconciled Customer Checks	17356	1ZA759	LUCILLE KURLAND	4/7/2006	\$ (25,538.91)	CW	CHECK
173576	4/7/2006	25,538.99	NULL	1K0088	Reconciled Customer Checks	75967	1K0088	MILDRED KATZ FOOD CITY MARKET INC	4/7/2006	\$ (25,538.99)	CW	CHECK
173649	4/7/2006	25,538.99	NULL	1S0349	Reconciled Customer Checks	245440	1S0349	LAWRENCE SIMONDS	4/7/2006	\$ (25,538.99)	CW	CHECK
173867	4/7/2006	25,538.99	NULL	1ZB027	Reconciled Customer Checks	255840	1ZB027	RHEA J SCHONZEIT	4/7/2006	\$ (25,538.99)	CW	CHECK
173908	4/7/2006	25,538.99	NULL	1ZB473	Reconciled Customer Checks	13943	1ZB473	LESLIE WESTREICH	4/7/2006	\$ (25,538.99)	CW	CHECK
173794	4/7/2006	25,541.13	NULL	1ZA593	Reconciled Customer Checks	103302	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	4/7/2006	\$ (25,541.13)	CW	CHECK
173568	4/7/2006	25,600.72	NULL	1H0114	Reconciled Customer Checks	222091	1H0114	ROBERT A HARMATZ	4/7/2006	\$ (25,600.72)	CW	CHECK
173722	4/7/2006	25,631.17	NULL	1ZA198	Reconciled Customer Checks	188827	1ZA198	KAY FRANKEL	4/7/2006	\$ (25,631.17)	CW	CHECK
173486	4/7/2006	25,672.76	NULL	1B0160	Reconciled Customer Checks	169433	1B0160	EDWARD BLUMENFELD	4/7/2006	\$ (25,672.76)	CW	CHECK
173499	4/7/2006	25,693.19	NULL	1C1230	Reconciled Customer Checks	159300	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	4/7/2006	\$ (25,693.19)	CW	CHECK
173599	4/7/2006	25,700.40	NULL	1M0113	Reconciled Customer Checks	188442	1M0113	ROSLYN MANDEL	4/7/2006	\$ (25,700.40)	CW	CHECK
173902	4/7/2006	25,706.98	NULL	1ZB447	Reconciled Customer Checks	117397	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	4/7/2006	\$ (25,706.98)	CW	CHECK
173707	4/7/2006	25,819.77	NULL	1ZA121	Reconciled Customer Checks	59919	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE	4/7/2006	\$ (25,819.77)	CW	CHECK
173510	4/7/2006	25,826.88	NULL	1D0051	Reconciled Customer Checks	159339	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	4/7/2006	\$ (25,826.88)	CW	CHECK
173542	4/7/2006	27,136.73	NULL	1G0236	Reconciled Customer Checks	289136	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	4/7/2006	\$ (27,136.73)	CW	CHECK
173560	4/7/2006	27,303.01	NULL	1H0066	Reconciled Customer Checks	261148	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	4/7/2006	\$ (27,303.01)	CW	CHECK
173733	4/7/2006	27,379.60	NULL	1ZA278	Reconciled Customer Checks	43600	1ZA278	MARY GUIDUCCI	4/7/2006	\$ (27,379.60)	CW	CHECK
173673	4/7/2006	27,651.78	NULL	1ZA020	Reconciled Customer Checks	61500	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	4/7/2006	\$ (27,651.78)	CW	CHECK
173603	4/7/2006	28,240.60	NULL	1M0215	Reconciled Customer Checks	95358	1M0215	ROBERT MAGOON	4/7/2006	\$ (28,240.60)	CW	CHECK
173745	4/7/2006	28,541.11	NULL	1ZA327	Reconciled Customer Checks	188855	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	4/7/2006	\$ (28,541.11)	CW	CHECK
173504	4/7/2006	28,735.61	NULL	1C1256	Reconciled Customer Checks	67239	1C1256	ROBERT A COMORA	4/7/2006	\$ (28,735.61)	CW	CHECK
173739	4/7/2006	29,077.61	NULL	1ZA301	Reconciled Customer Checks	61615	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	4/7/2006	\$ (29,077.61)	CW	CHECK
173945	4/7/2006	30,000.00	NULL	1CM650	Reconciled Customer Checks	267598	1CM650	MATTHEW J BARNES JR	4/7/2006	\$ (30,000.00)	CW	CHECK
173970	4/7/2006	30,000.00	NULL	1P0083	Reconciled Customer Checks	131864	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	4/7/2006	\$ (30,000.00)	CW	CHECK
173724	4/7/2006	30,116.26	NULL	1ZA210	Reconciled Customer Checks	61564	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/7/2006	\$ (30,116.26)	CW	CHECK
173644	4/7/2006	30,144.09	NULL	1S0340	Reconciled Customer Checks	188624	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	4/7/2006	\$ (30,144.09)	CW	CHECK
173628	4/7/2006	30,276.37	NULL	1S0297	Reconciled Customer Checks	33167	1S0297	DAVID SHAPIRO NOMINEE	4/7/2006	\$ (30,276.37)	CW	CHECK
173669	4/7/2006	30,336.35	NULL	1ZA011	Reconciled Customer Checks	61514	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	4/7/2006	\$ (30,336.35)	CW	CHECK
173670	4/7/2006	30,336.35	NULL	1ZA012	Reconciled Customer Checks	43406	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	4/7/2006	\$ (30,336.35)	CW	CHECK
173565	4/7/2006	31,605.68	NULL	1H0097	Reconciled Customer Checks	236240	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/7/2006	\$ (31,605.68)	CW	CHECK
173537	4/7/2006	31,671.90	NULL	1F0183	Reconciled Customer Checks	13034	1F0183	DORIS FINE	4/7/2006	\$ (31,671.90)	CW	CHECK
173476	4/7/2006	31,868.10	NULL	1A0086	Reconciled Customer Checks	32356	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	4/7/2006	\$ (31,868.10)	CW	CHECK
173660	4/7/2006	32,072.69	NULL	1T0050	Reconciled Customer Checks	6552	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUER STORY FAMILY TRUST #3 C/O	4/7/2006	\$ (32,072.69)	CW	CHECK
173774	4/7/2006	33,138.65	NULL	1ZA476	Reconciled Customer Checks	216155	1ZA476	WARREN B KAHN ESQ ATTN SAMANTHA STORY	4/7/2006	\$ (33,138.65)	CW	CHECK
173934	4/7/2006	33,154.52	NULL	1ZR266	Reconciled Customer Checks	4165	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	4/7/2006	\$ (33,154.52)	CW	CHECK
173666	4/7/2006	33,295.14	NULL	1W0091	Reconciled Customer Checks	61466	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	4/7/2006	\$ (33,295.14)	CW	CHECK
173578	4/7/2006	33,445.70	NULL	1K0118	Reconciled Customer Checks	131705	1K0118	DAVID SHAPIRO NOMINEE 4	4/7/2006	\$ (33,445.70)	CW	CHECK
173828	4/7/2006	33,461.55	NULL	1ZA772	Reconciled Customer Checks	115151	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	4/7/2006	\$ (33,461.55)	CW	CHECK
173955	4/7/2006	35,000.00	NULL	1EM462	Reconciled Customer Checks	166031	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	4/7/2006	\$ (35,000.00)	CW	CHECK
173972	4/7/2006	35,000.00	NULL	1SH041	Reconciled Customer Checks	33121	1SH041	WELLESLEY CAPITAL MANAGEMENT	4/7/2006	\$ (35,000.00)	CW	CHECK
173760	4/7/2006	36,516.97	NULL	1ZA429	Reconciled Customer Checks	33554	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	4/7/2006	\$ (36,516.97)	CW	CHECK
173558	4/7/2006	37,071.30	NULL	1G0361	Reconciled Customer Checks	267925	1G0361	ELLIOTT GABAY	4/7/2006	\$ (37,071.30)	CW	CHECK
173643	4/7/2006	37,517.07	NULL	1S0339	Reconciled Customer Checks	103159	1S0339	DORIS SHOR	4/7/2006	\$ (37,517.07)	CW	CHECK
173899	4/7/2006	37,643.45	NULL	1ZB348	Reconciled Customer Checks	103520	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	4/7/2006	\$ (37,643.45)	CW	CHECK
173917	4/7/2006	37,852.76	NULL	1ZB526	Reconciled Customer Checks	17572	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	4/7/2006	\$ (37,852.76)	CW	CHECK
173710	4/7/2006	37,910.51	NULL	1ZA136	Reconciled Customer Checks	104679	1ZA136	ERNA KAUFFMAN	4/7/2006	\$ (37,910.51)	CW	CHECK
173629	4/7/2006	38,016.56	NULL	1S0298	Reconciled Customer Checks	6545	1S0298	DAVID SHAPIRO NOMINEE #2	4/7/2006	\$ (38,016.56)	CW	CHECK
173912	4/7/2006	39,092.66	NULL	1ZB495	Reconciled Customer Checks	85792	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTEE	4/7/2006	\$ (39,092.66)	CW	CHECK
173861	4/7/2006	39,264.35	NULL	1ZB001	Reconciled Customer Checks	17394	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	4/7/2006	\$ (39,264.35)	CW	CHECK
173846	4/7/2006	39,509.85	NULL	1ZA903	Reconciled Customer Checks	146364	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/7/2006	\$ (39,509.85)	CW	CHECK
173959	4/7/2006	40,000.00	NULL	1G0275	Reconciled Customer Checks	13049	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	4/7/2006	\$ (40,000.00)	CW	CHECK
173536	4/7/2006	40,419.08	NULL	1F0181	Reconciled Customer Checks	43236	1F0181	FINE FUND LLC TRIANGLE SERVICES	4/7/2006	\$ (40,419.08)	CW	CHECK
173743	4/7/2006	41,328.25	NULL	1ZA324	Reconciled Customer Checks	13800	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/7/2006	\$ (41,328.25)	CW	CHECK
173665	4/7/2006	42,109.60	NULL	1W0084	Reconciled Customer Checks	43357	1W0084	JANIS WEISS	4/7/2006	\$ (42,109.60)	CW	CHECK
173512	4/7/2006	42,426.27	NULL	1EM024	Reconciled Customer Checks	159349	1EM024	PATRICIA BRIGHTMAN	4/7/2006	\$ (42,426.27)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173842	4/7/2006	42,583.47	NULL	1ZA869	Reconciled Customer Checks	117235	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	4/7/2006	\$ (42,583.47)	CW	CHECK
173784	4/7/2006	42,987.00	NULL	1ZA530	Reconciled Customer Checks	146255	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	4/7/2006	\$ (42,987.00)	CW	CHECK
173475	4/7/2006	43,712.77	NULL	1A0085	Reconciled Customer Checks	285515	1A0085	LEWIS ALPERN & JANE ALPERN JT WROS	4/7/2006	\$ (43,712.77)	CW	CHECK
173492	4/7/2006	43,960.83	NULL	1B0197	Reconciled Customer Checks	205861	1B0197	HARRIET BERGMAN	4/7/2006	\$ (43,960.83)	CW	CHECK
173654	4/7/2006	43,993.24	NULL	1S0360	Reconciled Customer Checks	6547	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/7/2006	\$ (43,993.24)	CW	CHECK
173602	4/7/2006	44,006.55	NULL	1M0150	Reconciled Customer Checks	188436	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	4/7/2006	\$ (44,006.55)	CW	CHECK
173498	4/7/2006	45,143.21	NULL	1C1061	Reconciled Customer Checks	115367	1C1061	HALLIE D COHEN	4/7/2006	\$ (45,143.21)	CW	CHECK
173487	4/7/2006	45,155.20	NULL	1B0177	Reconciled Customer Checks	115421	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	4/7/2006	\$ (45,155.20)	CW	CHECK
173639	4/7/2006	45,793.58	NULL	1S0324	Reconciled Customer Checks	103103	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	4/7/2006	\$ (45,793.58)	CW	CHECK
173698	4/7/2006	46,620.06	NULL	1ZA097	Reconciled Customer Checks	245575	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/7/2006	\$ (46,620.06)	CW	CHECK
173533	4/7/2006	48,012.21	NULL	1F0128	Reconciled Customer Checks	67479	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	4/7/2006	\$ (48,012.21)	CW	CHECK
173655	4/7/2006	48,064.64	NULL	1S0362	Reconciled Customer Checks	308725	1S0362	SONDOV CAPITAL INC	4/7/2006	\$ (48,064.64)	CW	CHECK
173637	4/7/2006	48,211.68	NULL	1S0317	Reconciled Customer Checks	308721	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	4/7/2006	\$ (48,211.68)	CW	CHECK
173950	4/7/2006	50,000.00	NULL	1C1253	Reconciled Customer Checks	235932	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	4/7/2006	\$ (50,000.00)	CW	CHECK
173942	4/7/2006	50,000.00	NULL	1CM535	Reconciled Customer Checks	160004	1CM535	RICHARD BLOCH & BARBARA BLOCH JT WROS	4/7/2006	\$ (50,000.00)	CW	CHECK
173946	4/7/2006	50,000.00	NULL	1CM797	Reconciled Customer Checks	32636	1CM797	JAMES J COYNE KATHRYN W COYNE JT WROS	4/7/2006	\$ (50,000.00)	CW	CHECK
173956	4/7/2006	50,000.00	NULL	1F0173	Reconciled Customer Checks	13019	1F0173	NTC & CO. FBO MYRON FEUER (026129)	4/7/2006	\$ (50,000.00)	CW	CHECK
173500	4/7/2006	50,054.24	NULL	1C1232	Reconciled Customer Checks	288848	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	4/7/2006	\$ (50,054.24)	CW	CHECK
173656	4/7/2006	51,030.03	NULL	1S0433	Reconciled Customer Checks	76208	1S0433	ARAKAWA AND MADELINE GINS THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	4/7/2006	\$ (51,030.03)	CW	CHECK
173764	4/7/2006	51,030.03	NULL	1ZA444	Reconciled Customer Checks	13838	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	4/7/2006	\$ (51,030.03)	CW	CHECK
173933	4/7/2006	51,542.91	NULL	1ZR248	Reconciled Customer Checks	44036	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	4/7/2006	\$ (51,542.91)	CW	CHECK
173848	4/7/2006	51,755.96	NULL	1ZA915	Reconciled Customer Checks	300085	1ZA915	MARKS & ASSOCIATES	4/7/2006	\$ (51,755.96)	CW	CHECK
173772	4/7/2006	52,977.26	NULL	1ZA473	Reconciled Customer Checks	228790	1ZA473	TED STORY AND CYNTHIA STORY JT WROS	4/7/2006	\$ (52,977.26)	CW	CHECK
173898	4/7/2006	52,985.68	NULL	1ZB346	Reconciled Customer Checks	17528	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	4/7/2006	\$ (52,985.68)	CW	CHECK
173547	4/7/2006	53,102.91	NULL	1G0247	Reconciled Customer Checks	156663	1G0247	BRIAN H GERBER	4/7/2006	\$ (53,102.91)	CW	CHECK
173657	4/7/2006	54,397.78	NULL	1S0463	Reconciled Customer Checks	6548	1S0463	DONALD SCHAPIRO	4/7/2006	\$ (54,397.78)	CW	CHECK
173689	4/7/2006	55,885.57	NULL	1ZA068	Reconciled Customer Checks	245557	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	4/7/2006	\$ (55,885.57)	CW	CHECK
173497	4/7/2006	55,914.44	NULL	1CM922	Reconciled Customer Checks	67150	1CM922	GROFFMAN LLC	4/7/2006	\$ (55,914.44)	CW	CHECK
173993	4/7/2006	60,000.00	NULL	1ZB463	Reconciled Customer Checks	85782	1ZB463	MAUREEN ANNE EBEL	4/7/2006	\$ (60,000.00)	CW	CHECK
173748	4/7/2006	63,373.78	NULL	1ZA334	Reconciled Customer Checks	43670	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	4/7/2006	\$ (63,373.78)	CW	CHECK
173976	4/7/2006	65,000.00	NULL	1ZA020	Reconciled Customer Checks	188704	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN JT WROS	4/7/2006	\$ (65,000.00)	CW	CHECK
173586	4/7/2006	67,737.44	NULL	1L0111	Reconciled Customer Checks	52523	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/7/2006	\$ (67,737.44)	CW	CHECK
173553	4/7/2006	68,110.00	NULL	1G0287	Reconciled Customer Checks	156744	1G0287	ALLEN GORDON	4/7/2006	\$ (68,110.00)	CW	CHECK
173897	4/7/2006	69,529.52	NULL	1ZB341	Reconciled Customer Checks	13927	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	4/7/2006	\$ (69,529.52)	CW	CHECK
173979	4/7/2006	70,000.00	NULL	1ZA129	Reconciled Customer Checks	104666	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	4/7/2006	\$ (70,000.00)	CW	CHECK
173621	4/7/2006	73,679.44	NULL	1SH171	Reconciled Customer Checks	58865	1SH171	LESLIE S CITRON	4/7/2006	\$ (73,679.44)	CW	CHECK
173539	4/7/2006	73,737.36	NULL	1G0228	Reconciled Customer Checks	43242	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	4/7/2006	\$ (73,737.36)	CW	CHECK
173548	4/7/2006	73,971.84	NULL	1G0250	Reconciled Customer Checks	67520	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	4/7/2006	\$ (73,971.84)	CW	CHECK
173975	4/7/2006	75,000.00	NULL	1T0053	Reconciled Customer Checks	76248	1T0053	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	4/7/2006	\$ (75,000.00)	CW	CHECK
173575	4/7/2006	76,586.88	NULL	1K0087	Reconciled Customer Checks	13100	1K0087	HOWARD KAYE	4/7/2006	\$ (76,586.88)	CW	CHECK
173903	4/7/2006	76,593.37	NULL	1ZB448	Reconciled Customer Checks	85541	1ZB448	JACQUELINE B BRANDWYNNE	4/7/2006	\$ (76,593.37)	CW	CHECK
173594	4/7/2006	76,686.41	NULL	1L0178	Reconciled Customer Checks	306047	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	4/7/2006	\$ (76,686.41)	CW	CHECK
173507	4/7/2006	78,415.32	NULL	1D0043	Reconciled Customer Checks	12912	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	4/7/2006	\$ (78,415.32)	CW	CHECK
173608	4/7/2006	78,552.17	NULL	1P0074	Reconciled Customer Checks	95384	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	4/7/2006	\$ (78,552.17)	CW	CHECK
173683	4/7/2006	79,924.64	NULL	1ZA053	Reconciled Customer Checks	245612	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	4/7/2006	\$ (79,924.64)	CW	CHECK
173873	4/7/2006	80,932.17	NULL	1ZB068	Reconciled Customer Checks	43834	1ZB068	ROSALIND C WHITEHEAD TRUSTEE ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/7/2006	\$ (80,932.17)	CW	CHECK
173641	4/7/2006	82,723.33	NULL	1S0337	Reconciled Customer Checks	297625	1S0337	DOUGLAS SHAPIRO	4/7/2006	\$ (82,723.33)	CW	CHECK
173515	4/7/2006	84,369.64	NULL	1EM186	Reconciled Customer Checks	288947	1EM186	DAVID SHAPIRO	4/7/2006	\$ (84,369.64)	CW	CHECK
173632	4/7/2006	85,827.76	NULL	1S0306	Reconciled Customer Checks	52410	1S0306	LAWRENCE H TEICH	4/7/2006	\$ (85,827.76)	CW	CHECK
173895	4/7/2006	88,920.68	NULL	1ZB312	Reconciled Customer Checks	113710	1ZB312	RITA MIGDAL AND HARRY MIGDAL JT WROS	4/7/2006	\$ (88,920.68)	CW	CHECK
173758	4/7/2006	93,368.93	NULL	1ZA426	Reconciled Customer Checks	243375	1ZA426	ALLAN R HURWITZ & BARBARA J HURWITZ JT WROS	4/7/2006	\$ (93,368.93)	CW	CHECK
173564	4/7/2006	94,899.14	NULL	1H0094	Reconciled Customer Checks	156759	1H0094	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	4/7/2006	\$ (94,899.14)	CW	CHECK
173495	4/7/2006	96,366.89	NULL	1CM161	Reconciled Customer Checks	32494	1CM161	LEONARD J GOUSS TRUSTEE UTD 6/11/86	4/7/2006	\$ (96,366.89)	CW	CHECK
173749	4/7/2006	98,576.71	NULL	1ZA337	Reconciled Customer Checks	117101	1ZA337	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2	4/7/2006	\$ (98,576.71)	CW	CHECK
173949	4/7/2006	100,000.00	NULL	1C1234	Reconciled Customer Checks	159305	1C1234	MAXINE DANOWITZ	4/7/2006	\$ (100,000.00)	CW	CHECK
173951	4/7/2006	100,000.00	NULL	1D0041	Reconciled Customer Checks	263995	1D0041	GLENN H ISAACSON C/O	4/7/2006	\$ (100,000.00)	CW	CHECK
173962	4/7/2006	100,000.00	NULL	1KW265	Reconciled Customer Checks	203202	1KW265	INSIGNIA/ESG, INC	4/7/2006	\$ (100,000.00)	CW	CHECK
173987	4/7/2006	100,000.00	NULL	1ZA926	Reconciled Customer Checks	243502	1ZA926	JOHN MICHAEL GREY BONNEY A GREY JT WROS	4/7/2006	\$ (100,000.00)	CW	CHECK
173544	4/7/2006	100,837.02	NULL	1G0238	Reconciled Customer Checks	67512	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	4/7/2006	\$ (100,837.02)	CW	CHECK
173818	4/7/2006	110,223.61	NULL	1ZA733	Reconciled Customer Checks	103315	1ZA733	WILLIAM M PRESSMAN INC	4/7/2006	\$ (110,223.61)	CW	CHECK
173488	4/7/2006	114,064.28	NULL	1B0185	Reconciled Customer Checks	169467	1B0185	BLUM, GROSSMAN AND SLOOFMAN	4/7/2006	\$ (114,064.28)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173964	4/7/2006	115,000.00	NULL	IK0175	Reconciled Customer Checks	142108	IK0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	4/7/2006	\$ (115,000.00)	CW	CHECK
173916	4/7/2006	120,083.16	NULL	IZB524	Reconciled Customer Checks	117436	IZB524	ROBERT FISHBEIN #2	4/7/2006	\$ (120,083.16)	CW	CHECK
173526	4/7/2006	130,635.03	NULL	IF0065	Reconciled Customer Checks	131552	IF0065	RALPH FINE	4/7/2006	\$ (130,635.03)	CW	CHECK
173518	4/7/2006	132,406.45	NULL	1EM307	Reconciled Customer Checks	288984	1EM307	PAULINE FELDMAN	4/7/2006	\$ (132,406.45)	CW	CHECK
173663	4/7/2006	139,902.41	NULL	1W0070	Reconciled Customer Checks	245518	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/7/2006	\$ (139,902.41)	CW	CHECK
173943	4/7/2006	140,000.00	NULL	1CM560	Reconciled Customer Checks	235837	1CM560	JOYCE E DEMETRAKIS	4/7/2006	\$ (140,000.00)	CW	CHECK
173729	4/7/2006	141,570.49	NULL	1ZA249	Reconciled Customer Checks	43573	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	4/7/2006	\$ (141,570.49)	CW	CHECK
173618	4/7/2006	144,710.57	NULL	1R0162	Reconciled Customer Checks	76115	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/7/2006	\$ (144,710.57)	CW	CHECK
173973	4/7/2006	150,000.00	NULL	1S0136	Reconciled Customer Checks	104412	1S0136	ANNE SQUADRON	4/7/2006	\$ (150,000.00)	CW	CHECK
173938	4/7/2006	170,000.00	NULL	1B0081	Reconciled Customer Checks	214333	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE HERBERT R GOLDENBERG JUDITH S GOLDENBERG REV TST	4/7/2006	\$ (170,000.00)	CW	CHECK
173513	4/7/2006	171,455.48	NULL	1EM067	Reconciled Customer Checks	110026	1EM067	GOLDENBERG TSTEEES HERBERT R GOLDENBERG REV TST	4/7/2006	\$ (171,455.48)	CW	CHECK
173595	4/7/2006	172,646.98	NULL	1L0179	Reconciled Customer Checks	263938	1L0179	WOLF & CO PC ATTN: PAUL KONIGSBERG	4/7/2006	\$ (172,646.98)	CW	CHECK
173952	4/7/2006	180,000.00	NULL	1EM122	Reconciled Customer Checks	165936	1EM122	SIDNEY MARKS TRUST 2002	4/7/2006	\$ (180,000.00)	CW	CHECK
173948	4/7/2006	200,000.00	NULL	1C1232	Reconciled Customer Checks	123805	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	4/7/2006	\$ (200,000.00)	CW	CHECK
173965	4/7/2006	200,000.00	NULL	1L0235	Reconciled Customer Checks	245186	1L0235	ARAKAWA AND MADELINE GINS	4/7/2006	\$ (200,000.00)	CW	CHECK
173941	4/7/2006	250,000.00	NULL	1CM428	Reconciled Customer Checks	237828	1CM428	LISA LIEBMANN	4/7/2006	\$ (250,000.00)	CW	CHECK
173988	4/7/2006	250,000.00	NULL	1ZA926	Reconciled Customer Checks	104954	1ZA926	DOS BFS FAMILY PARTNERSHIP LF JOHN MICHAEL GREY BONNEY A GREY J/T WROS	4/7/2006	\$ (250,000.00)	CW	CHECK
173585	4/7/2006	290,611.33	NULL	1L0021	Reconciled Customer Checks	142115	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	4/7/2006	\$ (290,611.33)	CW	CHECK
173538	4/7/2006	297,989.84	NULL	1G0222	Reconciled Customer Checks	13044	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	4/7/2006	\$ (297,989.84)	CW	CHECK
173939	4/7/2006	300,000.00	NULL	1CM382	Reconciled Customer Checks	221626	1CM382	ROBERT KORN REVOCABLE TRUST	4/7/2006	\$ (300,000.00)	CW	CHECK
173896	4/7/2006	343,018.30	NULL	1ZB324	Reconciled Customer Checks	243543	1ZB324	JAMES GREIFF	4/7/2006	\$ (343,018.30)	CW	CHECK
173583	4/7/2006	368,881.98	NULL	1K0193	Reconciled Customer Checks	166206	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	4/7/2006	\$ (368,881.98)	CW	CHECK
173604	4/7/2006	403,023.88	NULL	1O0017	Reconciled Customer Checks	95368	1O0017	O D D INVESTMENT L.P. #2 C/O DANIEL SILVA	4/7/2006	\$ (403,023.88)	CW	CHECK
173525	4/7/2006	441,746.21	NULL	1FN084	Reconciled Customer Checks	43140	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/7/2006	\$ (441,746.21)	CW	CHECK
173483	4/7/2006	470,127.03	NULL	1B0111	Reconciled Customer Checks	214342	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/7/2006	\$ (470,127.03)	CW	CHECK
173960	4/7/2006	740,000.00	NULL	1H0007	Reconciled Customer Checks	166111	1H0007	CLAYRE HULSH HAFT	4/7/2006	\$ (740,000.00)	CW	CHECK
173961	4/7/2006	1,800,000.00	NULL	1H0022	Reconciled Customer Checks	236218	1H0022	BEN HELLER	4/7/2006	\$ (1,800,000.00)	CW	CHECK
174030	4/10/2006	3,000.00	NULL	1ZB394	Reconciled Customer Checks	4126	1ZB394	GARY S GOLDBERG	4/10/2006	\$ (3,000.00)	CW	CHECK
174023	4/10/2006	3,300.29	NULL	1S0446	Reconciled Customer Checks	261758	1S0446	RICHARD D SIEGAL	4/10/2006	\$ (3,300.29)	CW	CHECK
173998	4/10/2006	3,806.00	NULL	1A0102	Reconciled Customer Checks	123433	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	4/10/2006	\$ (3,806.00)	CW	CHECK
174024	4/10/2006	5,000.00	NULL	1ZA091	Reconciled Customer Checks	59890	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	4/10/2006	\$ (5,000.00)	CW	CHECK
174029	4/10/2006	5,000.00	NULL	1ZB365	Reconciled Customer Checks	17537	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	4/10/2006	\$ (5,000.00)	CW	CHECK
173999	4/10/2006	7,500.00	NULL	1B0158	Reconciled Customer Checks	214349	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	4/10/2006	\$ (7,500.00)	CW	CHECK
174008	4/10/2006	10,000.00	NULL	1P0085	Reconciled Customer Checks	297587	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	4/10/2006	\$ (10,000.00)	CW	CHECK
174027	4/10/2006	13,000.00	NULL	1ZB247	Reconciled Customer Checks	113657	1ZB247	JODI COHEN SISLEY	4/10/2006	\$ (13,000.00)	CW	CHECK
174000	4/10/2006	28,680.00	NULL	1CM096	Reconciled Customer Checks	235796	1CM096	ESTATE OF ELENA JALON	4/10/2006	\$ (28,680.00)	CW	CHECK
174004	4/10/2006	28,750.00	NULL	1EM406	Reconciled Customer Checks	289021	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	4/10/2006	\$ (28,750.00)	CW	CHECK
174018	4/10/2006	32,500.00	NULL	1SH031	Reconciled Customer Checks	104468	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/10/2006	\$ (32,500.00)	CW	CHECK
174005	4/10/2006	35,000.00	NULL	1EM463	Reconciled Customer Checks	159410	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	4/10/2006	\$ (35,000.00)	CW	CHECK
174009	4/10/2006	48,750.00	NULL	1SH003	Reconciled Customer Checks	53369	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	4/10/2006	\$ (48,750.00)	CW	CHECK
174002	4/10/2006	50,000.00	NULL	1CM518	Reconciled Customer Checks	235831	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	4/10/2006	\$ (50,000.00)	CW	CHECK
174021	4/10/2006	50,000.00	NULL	1S0224	Reconciled Customer Checks	104447	1S0224	DONALD SCHUPAK	4/10/2006	\$ (50,000.00)	CW	CHECK
174022	4/10/2006	50,000.00	NULL	1S0394	Reconciled Customer Checks	297635	1S0394	RANDI ZEMSKY SLIPMAN	4/10/2006	\$ (50,000.00)	CW	CHECK
174025	4/10/2006	50,000.00	NULL	1ZA107	Reconciled Customer Checks	308784	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	4/10/2006	\$ (50,000.00)	CW	CHECK
174028	4/10/2006	50,000.00	NULL	1ZB302	Reconciled Customer Checks	85716	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	4/10/2006	\$ (50,000.00)	CW	CHECK
174006	4/10/2006	65,000.00	NULL	1EM469	Reconciled Customer Checks	221828	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	4/10/2006	\$ (65,000.00)	CW	CHECK
174011	4/10/2006	65,000.00	NULL	1SH007	Reconciled Customer Checks	300089	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/10/2006	\$ (65,000.00)	CW	CHECK
174012	4/10/2006	65,000.00	NULL	1SH010	Reconciled Customer Checks	104436	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/10/2006	\$ (65,000.00)	CW	CHECK
174014	4/10/2006	65,000.00	NULL	1SH019	Reconciled Customer Checks	6544	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	4/10/2006	\$ (65,000.00)	CW	CHECK
174016	4/10/2006	65,000.00	NULL	1SH025	Reconciled Customer Checks	157025	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	4/10/2006	\$ (65,000.00)	CW	CHECK
174013	4/10/2006	81,250.00	NULL	1SH017	Reconciled Customer Checks	134604	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	4/10/2006	\$ (81,250.00)	CW	CHECK
174010	4/10/2006	178,750.00	NULL	1SH005	Reconciled Customer Checks	188591	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	4/10/2006	\$ (178,750.00)	CW	CHECK
174015	4/10/2006	178,750.00	NULL	1SH020	Reconciled Customer Checks	160058	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	4/10/2006	\$ (178,750.00)	CW	CHECK
174020	4/10/2006	178,750.00	NULL	1SH036	Reconciled Customer Checks	52322	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	4/10/2006	\$ (178,750.00)	CW	CHECK
174003	4/10/2006	200,000.00	NULL	1C1095	Reconciled Customer Checks	237932	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	4/10/2006	\$ (200,000.00)	CW	CHECK
174026	4/10/2006	200,000.00	NULL	1ZA735	Reconciled Customer Checks	243434	1ZA735	RUTH E GOLDSTEIN	4/10/2006	\$ (200,000.00)	CW	CHECK
174017	4/10/2006	276,250.00	NULL	1SH026	Reconciled Customer Checks	188605	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	4/10/2006	\$ (276,250.00)	CW	CHECK
174001	4/10/2006	300,000.00	NULL	1CM444	Reconciled Customer Checks	215990	1CM444	SMALL FAMILY PARTNERSHIP	4/10/2006	\$ (300,000.00)	CW	CHECK
174019	4/10/2006	390,000.00	NULL	1SH032	Reconciled Customer Checks	103066	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	4/10/2006	\$ (390,000.00)	CW	CHECK
174007	4/10/2006	600,000.00	NULL	1L0133	Reconciled Customer Checks	309384	1L0133	ROGER LEFTT	4/10/2006	\$ (600,000.00)	CW	CHECK
174098	4/11/2006	2,500.00	NULL	1ZB123	Reconciled Customer Checks	117288	1ZB123	NORTHEAST INVESTMENT CLUE	4/11/2006	\$ (2,500.00)	CW	CHECK
174099	4/11/2006	3,500.00	NULL	1ZB363	Reconciled Customer Checks	243548	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	4/11/2006	\$ (3,500.00)	CW	CHECK
174057	4/11/2006	4,000.00	NULL	1C1252	Reconciled Customer Checks	12875	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	4/11/2006	\$ (4,000.00)	CW	CHECK
174106	4/11/2006	5,000.00	NULL	1N0009	Reconciled Customer Checks	52210	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	4/11/2006	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174104	4/1/2006	5,000.00	NULL	I20020	Reconciled Customer Checks	111932	I20020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	4/1/2006	\$ (5,000.00)	CW	CHECK
174093	4/1/2006	8,500.00	NULL	I2A289	Reconciled Customer Checks	13795	I2A289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	4/1/2006	\$ (8,500.00)	CW	CHECK
174036	4/1/2006	10,000.00	NULL	ICM038	Reconciled Customer Checks	146118	ICM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	4/1/2006	\$ (10,000.00)	CW	CHECK
174085	4/1/2006	10,000.00	NULL	IL0146	Reconciled Customer Checks	131721	IL0146	CAREN LOW	4/1/2006	\$ (10,000.00)	CW	CHECK
174094	4/1/2006	10,000.00	NULL	I2A539	Reconciled Customer Checks	104809	I2A539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/1/2006	\$ (10,000.00)	CW	CHECK
174100	4/1/2006	10,000.00	NULL	I2B365	Reconciled Customer Checks	255906	I2B365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	4/1/2006	\$ (10,000.00)	CW	CHECK
174033	4/1/2006	11,000.00	NULL	IB0103	Reconciled Customer Checks	108658	IB0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	4/1/2006	\$ (11,000.00)	CW	CHECK
174086	4/1/2006	15,000.00	NULL	IL0196	Reconciled Customer Checks	52652	IL0196	LEDERMAN FAMILY FOUNDATION	4/1/2006	\$ (15,000.00)	CW	CHECK
174074	4/1/2006	20,000.00	NULL	1EM284	Reconciled Customer Checks	85971	1EM284	ANDREW M GOODMAN	4/1/2006	\$ (20,000.00)	CW	CHECK
174081	4/1/2006	20,000.00	NULL	IH0095	Reconciled Customer Checks	168145	IH0095	JANE M DELAIRE	4/1/2006	\$ (20,000.00)	CW	CHECK
174060	4/1/2006	21,564.00	NULL	IC1284	Reconciled Customer Checks	12885	IC1284	ARI CHAIS, 1999 TRUST	4/1/2006	\$ (21,564.00)	CW	CHECK
174088	4/1/2006	25,000.00	NULL	IM0209	Reconciled Customer Checks	95351	IM0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	4/1/2006	\$ (25,000.00)	CW	CHECK
174101	4/1/2006	30,000.00	NULL	I2R200	Reconciled Customer Checks	43994	I2R200	NTC & CO. FBO STEVEN B SIGEL (99651)	4/1/2006	\$ (30,000.00)	CW	CHECK
174103	4/1/2006	30,000.00	NULL	I2R236	Reconciled Customer Checks	44025	I2R236	NTC & CO. FBO NANCY PORTNOY (40404)	4/1/2006	\$ (30,000.00)	CW	CHECK
174083	4/1/2006	35,000.00	NULL	IL0096	Reconciled Customer Checks	173556	IL0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	4/1/2006	\$ (35,000.00)	CW	CHECK
174058	4/1/2006	40,000.00	NULL	IC1264	Reconciled Customer Checks	67256	IC1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	4/1/2006	\$ (40,000.00)	CW	CHECK
174035	4/1/2006	40,000.00	NULL	ICM034	Reconciled Customer Checks	32484	ICM034	MARCIA COHEN	4/1/2006	\$ (40,000.00)	CW	CHECK
174097	4/1/2006	40,000.00	NULL	I2A901	Reconciled Customer Checks	104943	I2A901	THE GABA PARTNERSHIP PO BOX 25	4/1/2006	\$ (40,000.00)	CW	CHECK
174075	4/1/2006	45,000.00	NULL	1EM292	Reconciled Customer Checks	289009	1EM292	ZANE P WERNICK SPEC FAMILY TST 28 BRIARCLIFF ROAD	4/1/2006	\$ (45,000.00)	CW	CHECK
174037	4/1/2006	50,000.00	NULL	ICM167	Reconciled Customer Checks	32514	ICM167	GERALD S SCHWARTZ	4/1/2006	\$ (50,000.00)	CW	CHECK
174102	4/1/2006	50,000.00	NULL	I2R201	Reconciled Customer Checks	13971	I2R201	NTC & CO. FBO ROBERT F MCGRATH (99659)	4/1/2006	\$ (50,000.00)	CW	CHECK
174084	4/1/2006	54,000.00	NULL	IL0137	Reconciled Customer Checks	53170	IL0137	SHARON LISSAUER	4/1/2006	\$ (54,000.00)	CW	CHECK
174089	4/1/2006	73,386.85	NULL	IS0292	Reconciled Customer Checks	58853	IS0292	NTC & CO. FBO SEYMOUR SHELSKY PTC ACCT #029547650001	4/1/2006	\$ (73,386.85)	CW	CHECK
174063	4/1/2006	77,460.00	NULL	IC1291	Reconciled Customer Checks	288883	IC1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	4/1/2006	\$ (77,460.00)	CW	CHECK
174062	4/1/2006	77,463.00	NULL	IC1290	Reconciled Customer Checks	263981	IC1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	4/1/2006	\$ (77,463.00)	CW	CHECK
174061	4/1/2006	77,505.00	NULL	IC1289	Reconciled Customer Checks	12895	IC1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	4/1/2006	\$ (77,505.00)	CW	CHECK
174059	4/1/2006	79,138.00	NULL	IC1271	Reconciled Customer Checks	32694	IC1271	TALI CHAIS 1997 TRUST	4/1/2006	\$ (79,138.00)	CW	CHECK
174032	4/1/2006	100,000.00	NULL	1B0081	Reconciled Customer Checks	43947	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/1/2006	\$ (100,000.00)	CW	CHECK
174079	4/1/2006	100,000.00	NULL	1G0344	Reconciled Customer Checks	156747	1G0344	GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNIEGE HALL TOWER	4/1/2006	\$ (100,000.00)	CW	CHECK
174082	4/1/2006	100,000.00	NULL	1KW039	Reconciled Customer Checks	86223	1KW039	AUDREY KOOTA & GORDON M KOOTA T I C	4/1/2006	\$ (100,000.00)	CW	CHECK
174055	4/1/2006	110,000.00	NULL	IC1219	Reconciled Customer Checks	85907	IC1219	ANDREW H COHEN	4/1/2006	\$ (110,000.00)	CW	CHECK
174090	4/1/2006	125,000.00	NULL	1T0038	Reconciled Customer Checks	261713	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	4/1/2006	\$ (125,000.00)	CW	CHECK
174091	4/1/2006	125,000.00	NULL	1T0047	Reconciled Customer Checks	6551	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	4/1/2006	\$ (125,000.00)	CW	CHECK
174095	4/1/2006	125,000.00	NULL	I2A680	Reconciled Customer Checks	104839	I2A680	DALE G BORGLUM	4/1/2006	\$ (125,000.00)	CW	CHECK
174096	4/1/2006	125,000.00	NULL	I2A716	Reconciled Customer Checks	60695	I2A716	TOBY HARWOOD	4/1/2006	\$ (125,000.00)	CW	CHECK
174073	4/1/2006	130,000.00	NULL	1EM026	Reconciled Customer Checks	43066	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	4/1/2006	\$ (130,000.00)	CW	CHECK
174051	4/1/2006	148,254.00	NULL	IC1039	Reconciled Customer Checks	85878	IC1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/1/2006	\$ (148,254.00)	CW	CHECK
174043	4/1/2006	149,863.00	NULL	IC1025	Reconciled Customer Checks	32667	IC1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/1/2006	\$ (149,863.00)	CW	CHECK
174047	4/1/2006	158,097.00	NULL	IC1032	Reconciled Customer Checks	67200	IC1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/1/2006	\$ (158,097.00)	CW	CHECK
174042	4/1/2006	186,877.00	NULL	IC1024	Reconciled Customer Checks	108944	IC1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/1/2006	\$ (186,877.00)	CW	CHECK
174050	4/1/2006	188,886.00	NULL	IC1038	Reconciled Customer Checks	237922	IC1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/1/2006	\$ (188,886.00)	CW	CHECK
174046	4/1/2006	190,194.00	NULL	IC1031	Reconciled Customer Checks	12208	IC1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/1/2006	\$ (190,194.00)	CW	CHECK
174053	4/1/2006	191,644.00	NULL	IC1212	Reconciled Customer Checks	85886	IC1212	CHLOE FRANCIS CHAIS 1994 TRUST	4/1/2006	\$ (191,644.00)	CW	CHECK
174038	4/1/2006	200,000.00	NULL	ICM456	Reconciled Customer Checks	44019	ICM456	BITENSKY FAMILY FOUNDATION	4/1/2006	\$ (200,000.00)	CW	CHECK
174039	4/1/2006	200,000.00	NULL	1CM592	Reconciled Customer Checks	169559	1CM592	KALEIDOSCOPE FOUNDATION	4/1/2006	\$ (200,000.00)	CW	CHECK
174080	4/1/2006	200,000.00	NULL	IH0022	Reconciled Customer Checks	261806	IH0022	BEN HELLER	4/1/2006	\$ (200,000.00)	CW	CHECK
174076	4/1/2006	228,220.01	NULL	1F0018	Reconciled Customer Checks	168108	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	4/1/2006	\$ (228,220.01)	CW	CHECK
174034	4/1/2006	250,000.00	NULL	1CM022	Reconciled Customer Checks	32472	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	4/1/2006	\$ (250,000.00)	CW	CHECK
174056	4/1/2006	252,601.00	NULL	IC1227	Reconciled Customer Checks	235915	IC1227	JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	4/1/2006	\$ (252,601.00)	CW	CHECK
174052	4/1/2006	339,387.00	NULL	IC1204	Reconciled Customer Checks	165814	IC1204	MADLINE CELIA CHAIS 1992 TRUST GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/03	4/1/2006	\$ (339,387.00)	CW	CHECK
174078	4/1/2006	400,000.00	NULL	1G0294	Reconciled Customer Checks	289152	1G0294	EDWARD R LEIBOWITZ REVOCABLE TRUST DATED 8/9/04	4/1/2006	\$ (400,000.00)	CW	CHECK
174087	4/1/2006	500,000.00	NULL	IL0202	Reconciled Customer Checks	173968	IL0202	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	4/1/2006	\$ (500,000.00)	CW	CHECK
174092	4/1/2006	800,000.00	NULL	1W0106	Reconciled Customer Checks	76320	1W0106	1994 TRUST FOR THE CHILDREN OF STANLEY AND PAMELA CHAIS AL ANGEL & MARK CHAIS TRUSTEE	4/1/2006	\$ (800,000.00)	CW	CHECK
174054	4/1/2006	816,530.00	NULL	IC1215	Reconciled Customer Checks	85894	IC1215	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/1/2006	\$ (816,530.00)	CW	CHECK
174044	4/1/2006	858,241.00	NULL	IC1029	Reconciled Customer Checks	123788	IC1029	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS	4/1/2006	\$ (858,241.00)	CW	CHECK
174048	4/1/2006	861,602.00	NULL	IC1036	Reconciled Customer Checks	235907	IC1036	TRUSTEE 4 ROCKY WAY	4/1/2006	\$ (861,602.00)	CW	CHECK
174040	4/1/2006	865,527.00	NULL	IC1022	Reconciled Customer Checks	159279	IC1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	4/1/2006	\$ (865,527.00)	CW	CHECK
174045	4/1/2006	955,104.00	NULL	IC1030	Reconciled Customer Checks	221753	IC1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	4/1/2006	\$ (955,104.00)	CW	CHECK
174041	4/1/2006	956,991.00	NULL	IC1023	Reconciled Customer Checks	159295	IC1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	4/1/2006	\$ (956,991.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174049	4/11/2006	1,004,017.00	NULL	1C1037	Reconciled Customer Checks	221757	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	4/11/2006	\$ (1,004,017.00)	CW	CHECK
174064	4/11/2006	1,106,431.00	NULL	1C1292	Reconciled Customer Checks	288887	1C1292	AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS BENJAMIN PAUL CHASALOW	4/11/2006	\$ (1,106,431.00)	CW	CHECK
174070	4/11/2006	1,255,802.00	NULL	1C1307	Reconciled Customer Checks	123856	1C1307	TRANSFEREE #1 ALBERT ANGEL TRUSTEE	4/11/2006	\$ (1,255,802.00)	CW	CHECK
174072	4/11/2006	1,255,831.00	NULL	1C1309	Reconciled Customer Checks	267729	1C1309	RACHEL ALLISON CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	4/11/2006	\$ (1,255,831.00)	CW	CHECK
174071	4/11/2006	1,255,845.00	NULL	1C1308	Reconciled Customer Checks	32624	1C1308	JUSTIN ROBERT CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	4/11/2006	\$ (1,255,845.00)	CW	CHECK
174067	4/11/2006	1,257,088.00	NULL	1C1304	Reconciled Customer Checks	221761	1C1304	MADLINE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/11/2006	\$ (1,257,088.00)	CW	CHECK
174068	4/11/2006	1,257,696.00	NULL	1C1305	Reconciled Customer Checks	235947	1C1305	CHLOE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/11/2006	\$ (1,257,696.00)	CW	CHECK
174069	4/11/2006	1,257,771.00	NULL	1C1306	Reconciled Customer Checks	42411	1C1306	JONATHAN CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/11/2006	\$ (1,257,771.00)	CW	CHECK
174066	4/11/2006	1,485,210.00	NULL	1C1303	Reconciled Customer Checks	67283	1C1303	TALI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/11/2006	\$ (1,485,210.00)	CW	CHECK
174065	4/11/2006	1,485,367.00	NULL	1C1302	Reconciled Customer Checks	267711	1C1302	ARI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/11/2006	\$ (1,485,367.00)	CW	CHECK
174077	4/11/2006	1,892,522.43	NULL	1G0107	Reconciled Customer Checks	131558	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	4/11/2006	\$ (1,892,522.43)	CW	CHECK
174127	4/12/2006	154.00	NULL	1G0098	Reconciled Customer Checks	166080	1G0098	NTC & CO. FBO GERALD GILBERT 36472)	4/12/2006	\$ (154.00)	CW	CHECK
174145	4/12/2006	3,000.00	NULL	1ZB235	Reconciled Customer Checks	43875	1ZB235	AUDREY SCHWARTZ	4/12/2006	\$ (3,000.00)	CW	CHECK
174142	4/12/2006	4,200.00	NULL	1ZA820	Reconciled Customer Checks	117210	1ZA820	THE BRINKMAN FAMILY TRUST	4/12/2006	\$ (4,200.00)	CW	CHECK
174146	4/12/2006	5,000.00	NULL	1ZB413	Reconciled Customer Checks	85533	1ZB413	BRUCE KRAMER TRUSTEE	4/12/2006	\$ (5,000.00)	CW	CHECK
174139	4/12/2006	6,000.00	NULL	1ZA433	Reconciled Customer Checks	13830	1ZA433	JUDY B KAYE	4/12/2006	\$ (6,000.00)	CW	CHECK
174141	4/12/2006	6,000.00	NULL	1ZA758	Reconciled Customer Checks	255798	1ZA758	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE	4/12/2006	\$ (6,000.00)	CW	CHECK
174110	4/12/2006	8,000.00	NULL	1B0141	Reconciled Customer Checks	214368	1B0141	HEIDI A BELTON TTEE	4/12/2006	\$ (8,000.00)	CW	CHECK
174118	4/12/2006	10,000.00	NULL	1EM085	Reconciled Customer Checks	207432	1EM085	ROCHELLE WATTERS	4/12/2006	\$ (10,000.00)	CW	CHECK
174119	4/12/2006	10,000.00	NULL	1EM086	Reconciled Customer Checks	165892	1EM086	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	4/12/2006	\$ (10,000.00)	CW	CHECK
174122	4/12/2006	10,000.00	NULL	1F0095	Reconciled Customer Checks	267879	1F0095	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	4/12/2006	\$ (10,000.00)	CW	CHECK
174135	4/12/2006	10,000.00	NULL	1ZA126	Reconciled Customer Checks	104656	1ZA126	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	4/12/2006	\$ (10,000.00)	CW	CHECK
174138	4/12/2006	10,000.00	NULL	1ZA407	Reconciled Customer Checks	243368	1ZA407	PIK YU FONG AND KEVIN FONG J/T WROS	4/12/2006	\$ (10,000.00)	CW	CHECK
174143	4/12/2006	10,000.00	NULL	1ZA898	Reconciled Customer Checks	300068	1ZA898	DIANA P VICTOR	4/12/2006	\$ (10,000.00)	CW	CHECK
174125	4/12/2006	12,000.00	NULL	1F0158	Reconciled Customer Checks	43190	1F0158	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	4/12/2006	\$ (12,000.00)	CW	CHECK
174140	4/12/2006	12,000.00	NULL	1ZA686	Reconciled Customer Checks	33581	1ZA686	MARIAN BAUM	4/12/2006	\$ (12,000.00)	CW	CHECK
174131	4/12/2006	15,000.00	NULL	1K0132	Reconciled Customer Checks	86281	1K0132	KEVIN FONG AND CONNIE FONG T I C	4/12/2006	\$ (15,000.00)	CW	CHECK
174114	4/12/2006	16,000.00	NULL	1CM634	Reconciled Customer Checks	221684	1CM634	LEWIS C BRODSKY & CATHY BRODSKY TSTEE, C & L BRODSKY FAM TST DTD 5/17/05	4/12/2006	\$ (16,000.00)	CW	CHECK
174144	4/12/2006	20,000.00	NULL	1ZB021	Reconciled Customer Checks	17405	1ZB021	SHEILA KOLODNY	4/12/2006	\$ (20,000.00)	CW	CHECK
174123	4/12/2006	25,000.00	NULL	1F0111	Reconciled Customer Checks	166055	1F0111	JOHN M DALTON & CATHY M DALTON J/T WROS	4/12/2006	\$ (25,000.00)	CW	CHECK
174126	4/12/2006	25,000.00	NULL	1G0034	Reconciled Customer Checks	67498	1G0034	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	4/12/2006	\$ (25,000.00)	CW	CHECK
174115	4/12/2006	30,000.00	NULL	1CM636	Reconciled Customer Checks	58669	1CM636	ELINOR FRIEDMAN FELCHER	4/12/2006	\$ (30,000.00)	CW	CHECK
174111	4/12/2006	39,213.44	NULL	1CM137	Reconciled Customer Checks	169490	1CM137	CARL GLICK	4/12/2006	\$ (39,213.44)	CW	CHECK
174109	4/12/2006	50,000.00	NULL	1B0108	Reconciled Customer Checks	309045	1B0108	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	4/12/2006	\$ (50,000.00)	CW	CHECK
174113	4/12/2006	50,000.00	NULL	1CM474	Reconciled Customer Checks	110042	1CM474	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	4/12/2006	\$ (50,000.00)	CW	CHECK
174120	4/12/2006	50,000.00	NULL	1EM115	Reconciled Customer Checks	159352	1EM115	SHERRIE BLOSSOM BLOOM	4/12/2006	\$ (50,000.00)	CW	CHECK
174130	4/12/2006	70,000.00	NULL	1K0017	Reconciled Customer Checks	115181	1K0017	ANGELINA MOODY	4/12/2006	\$ (70,000.00)	CW	CHECK
174121	4/12/2006	75,000.00	NULL	1EM251	Reconciled Customer Checks	123910	1EM251	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	4/12/2006	\$ (75,000.00)	CW	CHECK
174116	4/12/2006	80,000.00	NULL	1CM711	Reconciled Customer Checks	60276	1CM711	RICHARD KARYO	4/12/2006	\$ (80,000.00)	CW	CHECK
174148	4/12/2006	95,000.00	NULL	1ZB478	Reconciled Customer Checks	85578	1ZB478	RICHARD A MILLER TRUST DATED 5/3/2000	4/12/2006	\$ (95,000.00)	CW	CHECK
174149	4/12/2006	95,000.00	NULL	1ZR006	Reconciled Customer Checks	117454	1ZR006	KAISAND FAMILY PARTNERSHIP LE FOX FAMILY PARTNERSHIP LLC	4/12/2006	\$ (95,000.00)	CW	CHECK
174112	4/12/2006	100,000.00	NULL	1CM364	Reconciled Customer Checks	290297	1CM364	NTC & CO. FBO CAROLE K BULMAN (21758)	4/12/2006	\$ (100,000.00)	CW	CHECK
174117	4/12/2006	100,000.00	NULL	1CM940	Reconciled Customer Checks	267654	1CM940	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	4/12/2006	\$ (100,000.00)	CW	CHECK
174136	4/12/2006	100,000.00	NULL	1ZA283	Reconciled Customer Checks	61585	1ZA283	STUART LEVENTHAL 2001	4/12/2006	\$ (100,000.00)	CW	CHECK
174147	4/12/2006	112,259.95	NULL	1ZB415	Reconciled Customer Checks	243933	1ZB415	IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	4/12/2006	\$ (112,259.95)	CW	CHECK
174128	4/12/2006	135,000.00	NULL	1G0220	Reconciled Customer Checks	267886	1G0220	CAROL NELSON	4/12/2006	\$ (135,000.00)	CW	CHECK
174129	4/12/2006	200,000.00	NULL	1G0334	Reconciled Customer Checks	267905	1G0334	NANCY T BEHRMAN	4/12/2006	\$ (200,000.00)	CW	CHECK
174108	4/12/2006	202,695.61	NULL	1A0141	Reconciled Customer Checks	60189	1A0141	CARLA GINSBURG M D	4/12/2006	\$ (202,695.61)	CW	CHECK
174134	4/12/2006	250,000.00	NULL	1S0273	Reconciled Customer Checks	245420	1S0273	RICHARD GOLDBERG	4/12/2006	\$ (250,000.00)	CW	CHECK
174132	4/12/2006	270,000.00	NULL	1K0171	Reconciled Customer Checks	309376	1K0171	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	4/12/2006	\$ (270,000.00)	CW	CHECK
174133	4/12/2006	334,715.00	NULL	1P0025	Reconciled Customer Checks	279642	1P0025	MARY SCHOTT	4/12/2006	\$ (334,715.00)	CW	CHECK
174137	4/12/2006	375,000.00	NULL	1ZA284	Reconciled Customer Checks	61597	1ZA284	LESLEY KELMAN KOEPEL	4/12/2006	\$ (375,000.00)	CW	CHECK
174124	4/12/2006	500,000.00	NULL	1F0126	Reconciled Customer Checks	67474	1F0126	ELAINE PIKULIK	4/12/2006	\$ (500,000.00)	CW	CHECK
174171	4/13/2006	1,500.00	NULL	1KW229	Reconciled Customer Checks	156818	1KW229	CAROL NELSON AND STANLEY NELSON J/T WROS	4/13/2006	\$ (1,500.00)	CW	CHECK
174172	4/13/2006	3,200.00	NULL	1KW343	Reconciled Customer Checks	13085	1KW343	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	4/13/2006	\$ (3,200.00)	CW	CHECK
174173	4/13/2006	4,000.00	NULL	1KW389	Reconciled Customer Checks	156857	1KW389	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	4/13/2006	\$ (4,000.00)	CW	CHECK
174169	4/13/2006	7,000.00	NULL	1KW109	Reconciled Customer Checks	12195	1KW109	BRIAN HAHN MARION HAHN JT TEN	4/13/2006	\$ (7,000.00)	CW	CHECK
174168	4/13/2006	8,000.00	NULL	1KW088	Reconciled Customer Checks	131669	1KW088	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/13/2006	\$ (8,000.00)	CW	CHECK
174174	4/13/2006	10,000.00	NULL	1KW390	Reconciled Customer Checks	267940	1KW390	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	4/13/2006	\$ (10,000.00)	CW	CHECK
174178	4/13/2006	10,000.00	NULL	1S0293	Reconciled Customer Checks	33174	1S0293	KENDRA OSTERMAN	4/13/2006	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174187	4/13/2006	10,000.00	NULL	1ZB407	Reconciled Customer Checks	4120	1ZB407	HENRY R BESELL TRUST U/D/T DATED OCTOBER 10, 2000	4/13/2006	\$ (10,000.00)	CW	CHECK
174165	4/13/2006	11,000.00	NULL	1G0272	Reconciled Customer Checks	236183	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	4/13/2006	\$ (11,000.00)	CW	CHECK
174170	4/13/2006	11,000.00	NULL	1KW209	Reconciled Customer Checks	168206	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	4/13/2006	\$ (11,000.00)	CW	CHECK
174191	4/13/2006	20,000.00	NULL	1ZB532	Reconciled Customer Checks	17582	1ZB532	JASON ARONSON	4/13/2006	\$ (20,000.00)	CW	CHECK
174194	4/13/2006	25,000.00	NULL	1Z0034	Reconciled Customer Checks	85930	1Z0034	NICOLE ZELL	4/13/2006	\$ (25,000.00)	CW	CHECK
174190	4/13/2006	25,000.00	NULL	1ZB503	Reconciled Customer Checks	203172	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	4/13/2006	\$ (25,000.00)	CW	CHECK
174167	4/13/2006	28,000.00	NULL	1KW087	Reconciled Customer Checks	134619	1KW087	HEATHER OSTERMAN	4/13/2006	\$ (28,000.00)	CW	CHECK
174184	4/13/2006	30,000.00	NULL	1ZB136	Reconciled Customer Checks	33737	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	4/13/2006	\$ (30,000.00)	CW	CHECK
174185	4/13/2006	35,000.00	NULL	1ZB254	Reconciled Customer Checks	17521	1ZB254	LORI KURLAND SOURIFMAN	4/13/2006	\$ (35,000.00)	CW	CHECK
174188	4/13/2006	35,000.00	NULL	1ZB444	Reconciled Customer Checks	17560	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	4/13/2006	\$ (35,000.00)	CW	CHECK
174189	4/13/2006	35,000.00	NULL	1ZB444	Reconciled Customer Checks	243561	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	4/13/2006	\$ (35,000.00)	CW	CHECK
174192	4/13/2006	35,000.00	NULL	1ZR131	Reconciled Customer Checks	117490	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	4/13/2006	\$ (35,000.00)	CW	CHECK
174175	4/13/2006	40,000.00	NULL	1K0095	Reconciled Customer Checks	156875	1K0095	KLUFER FAMILY TRUST	4/13/2006	\$ (40,000.00)	CW	CHECK
174160	4/13/2006	50,000.00	NULL	1EM101	Reconciled Customer Checks	221778	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	4/13/2006	\$ (50,000.00)	CW	CHECK
174179	4/13/2006	50,000.00	NULL	1W0102	Reconciled Customer Checks	33243	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	4/13/2006	\$ (50,000.00)	CW	CHECK
174176	4/13/2006	62,000.00	NULL	1M0101	Reconciled Customer Checks	306070	1M0101	RONA MAST	4/13/2006	\$ (62,000.00)	CW	CHECK
174186	4/13/2006	65,000.00	NULL	1ZB286	Reconciled Customer Checks	117331	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	4/13/2006	\$ (65,000.00)	CW	CHECK
174182	4/13/2006	69,478.63	NULL	1ZB015	Reconciled Customer Checks	117262	1ZB015	HARMONY PARTNERS LTD	4/13/2006	\$ (69,478.63)	CW	CHECK
174153	4/13/2006	75,000.00	NULL	1CM360	Reconciled Customer Checks	58587	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	4/13/2006	\$ (75,000.00)	CW	CHECK
174157	4/13/2006	80,000.00	NULL	1CM837	Reconciled Customer Checks	159253	1CM837	TRUST U/ART FOURTH O/W/O ISRAEL WILENITZ EVELYN BEREZIN	4/13/2006	\$ (80,000.00)	CW	CHECK
174158	4/13/2006	100,000.00	NULL	1C1012	Reconciled Customer Checks	235896	1C1012	JOYCE CERTILMAN	4/13/2006	\$ (100,000.00)	CW	CHECK
174159	4/13/2006	100,000.00	NULL	1EM048	Reconciled Customer Checks	288905	1EM048	SUSAN SHAFFER SOLOVAY	4/13/2006	\$ (100,000.00)	CW	CHECK
174164	4/13/2006	100,000.00	NULL	1EM448	Reconciled Customer Checks	86017	1EM448	AUDREY WEINTRAUB	4/13/2006	\$ (100,000.00)	CW	CHECK
174166	4/13/2006	100,000.00	NULL	1G0337	Reconciled Customer Checks	289147	1G0337	HOPE S GRAYSON	4/13/2006	\$ (100,000.00)	CW	CHECK
174177	4/13/2006	100,000.00	NULL	1R0162	Reconciled Customer Checks	174016	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE J/T WROS	4/13/2006	\$ (100,000.00)	CW	CHECK
174180	4/13/2006	100,000.00	NULL	1ZA598	Reconciled Customer Checks	237670	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	4/13/2006	\$ (100,000.00)	CW	CHECK
174183	4/13/2006	100,000.00	NULL	1ZB028	Reconciled Customer Checks	243479	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	4/13/2006	\$ (100,000.00)	CW	CHECK
174163	4/13/2006	115,000.00	NULL	1EM400	Reconciled Customer Checks	12973	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	4/13/2006	\$ (115,000.00)	CW	CHECK
174162	4/13/2006	125,000.00	NULL	1EM202	Reconciled Customer Checks	166002	1EM202	MERLE L SLEEPER	4/13/2006	\$ (125,000.00)	CW	CHECK
174155	4/13/2006	132,000.00	NULL	1CM511	Reconciled Customer Checks	146217	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	4/13/2006	\$ (132,000.00)	CW	CHECK
174181	4/13/2006	150,000.00	NULL	1ZA804	Reconciled Customer Checks	243453	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	4/13/2006	\$ (150,000.00)	CW	CHECK
174152	4/13/2006	165,000.00	NULL	1CM099	Reconciled Customer Checks	43986	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	4/13/2006	\$ (165,000.00)	CW	CHECK
174156	4/13/2006	175,000.00	NULL	1CM550	Reconciled Customer Checks	221663	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	4/13/2006	\$ (175,000.00)	CW	CHECK
174161	4/13/2006	300,000.00	NULL	1EM145	Reconciled Customer Checks	12949	1EM145	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/13/2006	\$ (300,000.00)	CW	CHECK
174151	4/13/2006	350,000.00	NULL	1A0135	Reconciled Customer Checks	50101	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	4/13/2006	\$ (350,000.00)	CW	CHECK
174154	4/13/2006	400,000.00	NULL	1CM388	Reconciled Customer Checks	237847	1CM388	GILBERT LERNER REV LIVING TR DTD 6/2/92	4/13/2006	\$ (400,000.00)	CW	CHECK
174215	4/17/2006	3,500.00	NULL	1ZA244	Reconciled Customer Checks	33456	1ZA244	JUDITH G DAMRON	4/17/2006	\$ (3,500.00)	CW	CHECK
174210	4/17/2006	4,882.10	NULL	1KW182	Reconciled Customer Checks	86238	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/17/2006	\$ (4,882.10)	CW	CHECK
174207	4/17/2006	5,000.00	NULL	1EM391	Reconciled Customer Checks	67393	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRICH BINGHAM MC CUTCHEN LLP	4/17/2006	\$ (5,000.00)	CW	CHECK
174211	4/17/2006	12,000.00	NULL	1KW182	Reconciled Customer Checks	293483	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/17/2006	\$ (12,000.00)	CW	CHECK
174199	4/17/2006	15,000.00	NULL	1CM235	Reconciled Customer Checks	123650	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	4/17/2006	\$ (15,000.00)	CW	CHECK
174200	4/17/2006	20,000.00	NULL	1CM277	Reconciled Customer Checks	60219	1CM277	LESLIE WEISS	4/17/2006	\$ (20,000.00)	CW	CHECK
174214	4/17/2006	20,000.00	NULL	1ZA027	Reconciled Customer Checks	59883	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	4/17/2006	\$ (20,000.00)	CW	CHECK
174197	4/17/2006	21,000.00	NULL	1B0258	Reconciled Customer Checks	108684	1B0258	AMY JOEL	4/17/2006	\$ (21,000.00)	CW	CHECK
174209	4/17/2006	25,000.00	NULL	1KW149	Reconciled Customer Checks	213673	1KW149	ANNETTE BASLAW-FINGER APT #1501	4/17/2006	\$ (25,000.00)	CW	CHECK
174216	4/17/2006	30,000.00	NULL	1ZA348	Reconciled Customer Checks	297718	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	4/17/2006	\$ (30,000.00)	CW	CHECK
174203	4/17/2006	40,000.00	NULL	1CM598	Reconciled Customer Checks	115390	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	4/17/2006	\$ (40,000.00)	CW	CHECK
174222	4/17/2006	42,627.00	NULL	1J0057	Reconciled Customer Checks	168193	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	4/17/2006	\$ (42,627.00)	CW	CHECK
174196	4/17/2006	45,000.00	NULL	1A0024	Reconciled Customer Checks	309042	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	4/17/2006	\$ (45,000.00)	CW	CHECK
174206	4/17/2006	45,000.00	NULL	1EM270	Reconciled Customer Checks	267790	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS	4/17/2006	\$ (45,000.00)	CW	CHECK
174205	4/17/2006	50,000.00	NULL	1EM206	Reconciled Customer Checks	12958	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	4/17/2006	\$ (50,000.00)	CW	CHECK
174208	4/17/2006	50,000.00	NULL	1EM456	Reconciled Customer Checks	131473	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	4/17/2006	\$ (50,000.00)	CW	CHECK
174204	4/17/2006	51,200.00	NULL	1CM919	Reconciled Customer Checks	108925	1CM919	RICHARD H GORDON	4/17/2006	\$ (51,200.00)	CW	CHECK
174219	4/17/2006	52,000.00	NULL	1ZB264	Reconciled Customer Checks	33764	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	4/17/2006	\$ (52,000.00)	CW	CHECK
174218	4/17/2006	55,000.00	NULL	1ZA487	Reconciled Customer Checks	110002	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	4/17/2006	\$ (55,000.00)	CW	CHECK
174217	4/17/2006	150,000.00	NULL	1ZA467	Reconciled Customer Checks	85466	1ZA467	HAROLD A THAU	4/17/2006	\$ (150,000.00)	CW	CHECK
174198	4/17/2006	190,000.00	NULL	1CM174	Reconciled Customer Checks	290273	1CM174	JONATHAN H SIMON	4/17/2006	\$ (190,000.00)	CW	CHECK
174213	4/17/2006	200,000.00	NULL	1P0042	Reconciled Customer Checks	203307	1P0042	FREDRIC J PERLEN	4/17/2006	\$ (200,000.00)	CW	CHECK
174221	4/17/2006	217,272.00	NULL	1J0057	Reconciled Customer Checks	53092	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	4/17/2006	\$ (217,272.00)	CW	CHECK
174212	4/17/2006	220,000.00	NULL	1L0024	Reconciled Customer Checks	301289	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/17/2006	\$ (220,000.00)	PW	CHECK
174201	4/17/2006	250,000.00	NULL	1CM463	Reconciled Customer Checks	237853	1CM463	GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO	4/17/2006	\$ (250,000.00)	CW	CHECK
174259	4/18/2006	3,000.00	NULL	1ZA872	Reconciled Customer Checks	115165	1ZA872	NAOMI GRIFFENKRANZ	4/18/2006	\$ (3,000.00)	CW	CHECK
174241	4/18/2006	9,500.00	NULL	1M0156	Reconciled Customer Checks	306077	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	4/18/2006	\$ (9,500.00)	CW	CHECK
174255	4/18/2006	10,000.00	NULL	1ZA262	Reconciled Customer Checks	297711	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	4/18/2006	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174239	4/18/2006	10,500.00	NULL	1L0091	Reconciled Customer Checks	267990	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	4/18/2006	\$ (10,500.00)	CW	CHECK
174228	4/18/2006	12,000.00	NULL	1CM510	Reconciled Customer Checks	290310	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/18/2006	\$ (12,000.00)	CW	CHECK
174224	4/18/2006	15,000.00	NULL	1A0093	Reconciled Customer Checks	123469	1A0093	DAVID A ALBERT	4/18/2006	\$ (15,000.00)	CW	CHECK
174240	4/18/2006	15,000.00	NULL	1L0132	Reconciled Customer Checks	294001	1L0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	4/18/2006	\$ (15,000.00)	CW	CHECK
174260	4/18/2006	15,000.00	NULL	1ZB480	Reconciled Customer Checks	185229	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	4/18/2006	\$ (15,000.00)	CW	CHECK
174237	4/18/2006	25,000.00	NULL	1K0052	Reconciled Customer Checks	267955	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	4/18/2006	\$ (25,000.00)	CW	CHECK
174242	4/18/2006	30,000.00	NULL	1M0157	Reconciled Customer Checks	53271	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	4/18/2006	\$ (30,000.00)	CW	CHECK
174258	4/18/2006	35,000.00	NULL	1ZA594	Reconciled Customer Checks	238536	1ZA594	MOLLY SHULMAN	4/18/2006	\$ (35,000.00)	CW	CHECK
174225	4/18/2006	40,000.00	NULL	1CM049	Reconciled Customer Checks	290268	1CM049	SEYMOUR EPSTEIN	4/18/2006	\$ (40,000.00)	CW	CHECK
174234	4/18/2006	41,000.00	NULL	1KW103	Reconciled Customer Checks	166143	1KW103	SAM OSTERMAN	4/18/2006	\$ (41,000.00)	CW	CHECK
174256	4/18/2006	50,000.00	NULL	1ZA467	Reconciled Customer Checks	308808	1ZA467	HAROLD A THAU	4/18/2006	\$ (50,000.00)	CW	CHECK
174226	4/18/2006	60,000.00	NULL	1CM171	Reconciled Customer Checks	43995	1CM171	SYRIL SEIDEN	4/18/2006	\$ (60,000.00)	CW	CHECK
174227	4/18/2006	60,000.00	NULL	1CM450	Reconciled Customer Checks	123718	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	4/18/2006	\$ (60,000.00)	CW	CHECK
174235	4/18/2006	60,000.00	NULL	1KW126	Reconciled Customer Checks	58884	1KW126	HOWARD LEES	4/18/2006	\$ (60,000.00)	CW	CHECK
174243	4/18/2006	71,000.00	NULL	1R0217	Reconciled Customer Checks	104424	1R0217	BRIAN ROSS	4/18/2006	\$ (71,000.00)	CW	CHECK
174238	4/18/2006	75,000.00	NULL	1K0091	Reconciled Customer Checks	52484	1K0091	JUDITH E KOSTIN	4/18/2006	\$ (75,000.00)	CW	CHECK
174231	4/18/2006	100,000.00	NULL	1EM313	Reconciled Customer Checks	131457	1EM313	C E H LIMITED PARTNERSHIP	4/18/2006	\$ (100,000.00)	CW	CHECK
174244	4/18/2006	100,000.00	NULL	1S0156	Reconciled Customer Checks	104428	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	4/18/2006	\$ (100,000.00)	CW	CHECK
174254	4/18/2006	100,000.00	NULL	1T0039	Reconciled Customer Checks	6550	1T0039	MICHAEL TROKEL	4/18/2006	\$ (100,000.00)	CW	CHECK
174229	4/18/2006	130,000.00	NULL	1EM007	Reconciled Customer Checks	108971	1EM007	HERBERT M BANK	4/18/2006	\$ (130,000.00)	CW	CHECK
174232	4/18/2006	170,000.00	NULL	1EM391	Reconciled Customer Checks	131224	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	4/18/2006	\$ (170,000.00)	CW	CHECK
174236	4/18/2006	200,000.00	NULL	1KW367	Reconciled Customer Checks	293525	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	4/18/2006	\$ (200,000.00)	CW	CHECK
174252	4/18/2006	291,180.77	NULL	1S0371	Reconciled Customer Checks	32569	1S0371	DORIS S SHOR AS TRUSTEE FOR MICHAEL WOODRUFF	4/18/2006	\$ (291,180.77)	CW	CHECK
174230	4/18/2006	300,000.00	NULL	1EM019	Reconciled Customer Checks	12924	1EM019	FRANK N BLACK & BETTY LINCOLN BLACK T I/C	4/18/2006	\$ (300,000.00)	CW	CHECK
174253	4/18/2006	320,000.00	NULL	1S0399	Reconciled Customer Checks	297644	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	4/18/2006	\$ (320,000.00)	CW	CHECK
174257	4/18/2006	330,000.00	NULL	1ZA470	Reconciled Customer Checks	261737	1ZA470	ANN DENVER	4/18/2006	\$ (330,000.00)	CW	CHECK
174233	4/18/2006	500,000.00	NULL	1G0361	Reconciled Customer Checks	222103	1G0361	ELLIOTT GABAY	4/18/2006	\$ (500,000.00)	CW	CHECK
174261	4/18/2006	750,000.00	NULL	1ZR179	Reconciled Customer Checks	261706	1ZR179	NTC & CO. FBO STEVEN MENDELOW (97243)	4/18/2006	\$ (750,000.00)	CW	CHECK
174262	4/18/2006	750,000.00	NULL	1ZR180	Reconciled Customer Checks	85659	1ZR180	NTC & CO. FBO NANCY MENDELOW (97244)	4/18/2006	\$ (750,000.00)	CW	CHECK
174245	4/18/2006	1,000,000.00	NULL	1S0253	Reconciled Customer Checks	103087	1S0253	PAUL SIROTKIN	4/18/2006	\$ (1,000,000.00)	CW	CHECK
174285	4/19/2006	2,919.00	NULL	1A0137	Reconciled Customer Checks	50116	1A0137	ARTICLE THIRD TRUST U/W MARTIN JOEL JR DECEASED C/O SYLVIA JOEL	4/19/2006	\$ (2,919.00)	CW	CHECK
174286	4/19/2006	2,919.00	NULL	1A0137	Reconciled Customer Checks	60181	1A0137	ARTICLE THIRD TRUST U/W MARTIN JOEL JR DECEASED C/O SYLVIA JOEL	4/19/2006	\$ (2,919.00)	CW	CHECK
174270	4/19/2006	5,000.00	NULL	1EM334	Reconciled Customer Checks	43116	1EM334	METRO MOTOR IMPORTS INC	4/19/2006	\$ (5,000.00)	CW	CHECK
174274	4/19/2006	5,000.00	NULL	1KW395	Reconciled Customer Checks	52464	1KW395	HERBERT SCHREIER TSTEE, HERBERT SCHREIER TRUST DTD 8/15/08	4/19/2006	\$ (5,000.00)	CW	CHECK
174273	4/19/2006	5,500.00	NULL	1H0078	Reconciled Customer Checks	67560	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	4/19/2006	\$ (5,500.00)	CW	CHECK
174277	4/19/2006	6,000.00	NULL	1S0185	Reconciled Customer Checks	245308	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	4/19/2006	\$ (6,000.00)	CW	CHECK
174278	4/19/2006	6,000.00	NULL	1S0263	Reconciled Customer Checks	33191	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/19/2006	\$ (6,000.00)	CW	CHECK
174272	4/19/2006	10,000.00	NULL	1G0095	Reconciled Customer Checks	13054	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	4/19/2006	\$ (10,000.00)	CW	CHECK
174283	4/19/2006	16,818.00	NULL	1A0137	Reconciled Customer Checks	309050	1A0137	ARTICLE THIRD TRUST U/W MARTIN JOEL JR DECEASED C/O SYLVIA JOEL	4/19/2006	\$ (16,818.00)	CW	CHECK
174284	4/19/2006	16,818.00	NULL	1A0137	Reconciled Customer Checks	309054	1A0137	ARTICLE THIRD TRUST U/W MARTIN JOEL JR DECEASED C/O SYLVIA JOEL	4/19/2006	\$ (16,818.00)	CW	CHECK
174265	4/19/2006	24,000.00	NULL	1B0081	Reconciled Customer Checks	32388	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP L TE THE GOODMAN GRANDCHILDRENS	4/19/2006	\$ (24,000.00)	CW	CHECK
174271	4/19/2006	25,000.00	NULL	1EM423	Reconciled Customer Checks	67415	1EM423	TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES	4/19/2006	\$ (25,000.00)	CW	CHECK
174269	4/19/2006	40,910.00	NULL	1EM144	Reconciled Customer Checks	267761	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT MELVIN J NELSON PAULA M NELSON J/T WROS	4/19/2006	\$ (40,910.00)	CW	CHECK
174268	4/19/2006	50,000.00	NULL	1CM661	Reconciled Customer Checks	313044	1CM661	NTC & CO. FBO RUTH RUSS (83640)	4/19/2006	\$ (50,000.00)	CW	CHECK
174280	4/19/2006	50,000.00	NULL	1ZR174	Reconciled Customer Checks	85879	1ZR174	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	4/19/2006	\$ (50,000.00)	CW	CHECK
174276	4/19/2006	60,000.00	NULL	1SH166	Reconciled Customer Checks	164976	1SH166	LYNN SUSTAK	4/19/2006	\$ (60,000.00)	CW	CHECK
174279	4/19/2006	60,000.00	NULL	1ZB464	Reconciled Customer Checks	43929	1ZB464	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T I C	4/19/2006	\$ (60,000.00)	CW	CHECK
174264	4/19/2006	125,000.00	NULL	1A0114	Reconciled Customer Checks	303827	1A0114	NTC & CO. FBO MILDRED SAKOSITS 047760	4/19/2006	\$ (125,000.00)	CW	CHECK
174267	4/19/2006	130,528.56	NULL	1CM449	Reconciled Customer Checks	108788	1CM449	NTC & CO. FBO NANCY PORTNOY (40404)	4/19/2006	\$ (130,528.56)	CW	CHECK
174281	4/19/2006	179,266.80	NULL	1ZR236	Cancelled Customer Checks	98209	1ZR236	LAKE DRIVE LLC C/O RICHARD KAUFMAN	4/19/2006	\$ (179,266.80)	CW	CHECK
174275	4/19/2006	350,000.00	NULL	1L0215	Reconciled Customer Checks	294012	1L0215	JONATHAN H SIMON	4/19/2006	\$ (350,000.00)	CW	CHECK
174266	4/19/2006	550,000.00	NULL	1CM174	Reconciled Customer Checks	123575	1CM174	THE RUTH ROSEN FAMILY LIMITED PARTNERSHIP C/O MARCIA F COHEN	4/19/2006	\$ (550,000.00)	CW	CHECK
174323	4/20/2006	412.70	NULL	1ZB395	Reconciled Customer Checks	4123	1ZB395	KUNIN FAMILY LIMITED PTNRSHIP ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T I/C	4/20/2006	\$ (412.70)	CW	CHECK
174301	4/20/2006	5,000.00	NULL	1EM321	Reconciled Customer Checks	261811	1EM321	MATTHEW J BARNES JR	4/20/2006	\$ (5,000.00)	CW	CHECK
174315	4/20/2006	7,772.67	NULL	1ZA267	Reconciled Customer Checks	238502	1ZA267	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	4/20/2006	\$ (7,772.67)	CW	CHECK
174293	4/20/2006	10,000.00	NULL	1CM650	Reconciled Customer Checks	32658	1CM650	BEVERLY CAROLE KUNIN	4/20/2006	\$ (10,000.00)	CW	CHECK
174298	4/20/2006	10,000.00	NULL	1EM203	Reconciled Customer Checks	123927	1EM203	PAUL D KUNIN REVOCABLE TRUST	4/20/2006	\$ (10,000.00)	CW	CHECK
174304	4/20/2006	10,000.00	NULL	1EM386	Reconciled Customer Checks	289013	1EM386	DEBORAH GOORE	4/20/2006	\$ (10,000.00)	CW	CHECK
174302	4/20/2006	15,000.00	NULL	1EM338	Reconciled Customer Checks	86011	1EM338	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	4/20/2006	\$ (15,000.00)	CW	CHECK
174308	4/20/2006	15,000.00	NULL	1G0312	Reconciled Customer Checks	13059	1G0312	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	4/20/2006	\$ (15,000.00)	CW	CHECK
174309	4/20/2006	25,000.00	NULL	1M0117	Reconciled Customer Checks	306085	1M0117		4/20/2006	\$ (25,000.00)	CW	CHECK
174314	4/20/2006	30,000.00	NULL	1S0269	Reconciled Customer Checks	308717	1S0269		4/20/2006	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174295	4/20/2006	30,266.46	NULL	1C1298	Reconciled Customer Checks	235940	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	4/20/2006	\$ (30,266.46)	CW	CHECK
174297	4/20/2006	50,000.00	NULL	1EM074	Reconciled Customer Checks	288910	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	4/20/2006	\$ (50,000.00)	CW	CHECK
174316	4/20/2006	50,000.00	NULL	1ZA270	Reconciled Customer Checks	43582	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	4/20/2006	\$ (50,000.00)	CW	CHECK
174290	4/20/2006	80,000.00	NULL	1CM472	Reconciled Customer Checks	146198	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO	4/20/2006	\$ (80,000.00)	CW	CHECK
174318	4/20/2006	80,000.00	NULL	1ZA428	Reconciled Customer Checks	238529	1ZA428	DIANE MILLER, ATTN: M SANDERS	4/20/2006	\$ (80,000.00)	CW	CHECK
174320	4/20/2006	90,000.00	NULL	1ZA852	Reconciled Customer Checks	243456	1ZA852	DAVID P HAJJAR & KATHERINE A HAJJAR J/T WROS	4/20/2006	\$ (90,000.00)	CW	CHECK
174294	4/20/2006	100,000.00	NULL	1CM749	Reconciled Customer Checks	123758	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	4/20/2006	\$ (100,000.00)	CW	CHECK
174307	4/20/2006	100,000.00	NULL	1G0258	Reconciled Customer Checks	222011	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	4/20/2006	\$ (100,000.00)	CW	CHECK
174311	4/20/2006	100,000.00	NULL	1O0016	Reconciled Customer Checks	308697	1O0016	TOBEY S ORESMAN	4/20/2006	\$ (100,000.00)	CW	CHECK
174324	4/20/2006	100,000.00	NULL	1ZB517	Reconciled Customer Checks	117425	1ZB517	HELENE JULIETTE FEFFER	4/20/2006	\$ (100,000.00)	CW	CHECK
174306	4/20/2006	110,000.00	NULL	1F0182	Reconciled Customer Checks	43231	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	4/20/2006	\$ (110,000.00)	CW	CHECK
174305	4/20/2006	125,000.00	NULL	1EM427	Reconciled Customer Checks	166025	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE	4/20/2006	\$ (125,000.00)	CW	CHECK
174310	4/20/2006	140,000.00	NULL	1M0157	Reconciled Customer Checks	306081	1M0157	PINTO REVOCABLE TST SIDNEY L MILLER FAMILY PTNRSH P C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	4/20/2006	\$ (140,000.00)	CW	CHECK
174319	4/20/2006	170,000.00	NULL	1ZA539	Reconciled Customer Checks	85491	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/20/2006	\$ (170,000.00)	CW	CHECK
174289	4/20/2006	201,382.78	NULL	1CM414	Reconciled Customer Checks	237801	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	4/20/2006	\$ (201,382.78)	CW	CHECK
174299	4/20/2006	250,000.00	NULL	1EM225	Reconciled Customer Checks	165970	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	4/20/2006	\$ (250,000.00)	CW	CHECK
174312	4/20/2006	250,000.00	NULL	1R0178	Reconciled Customer Checks	76099	1R0178	EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST	4/20/2006	\$ (250,000.00)	CW	CHECK
174313	4/20/2006	260,000.00	NULL	1S0201	Reconciled Customer Checks	52278	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	4/20/2006	\$ (260,000.00)	CW	CHECK
174300	4/20/2006	307,814.00	NULL	1EM277	Reconciled Customer Checks	203216	1EM277	AMY BETH BARATZ IRREVOCABLE TST DTD 5/17/90 SIDNEY KAPLAN	4/20/2006	\$ (307,814.00)	CW	CHECK
174317	4/20/2006	325,000.00	NULL	1ZA272	Reconciled Customer Checks	33462	1ZA272	TEE SATELLITE CAPTIVA LP C/O ADELE E BEHAR	4/20/2006	\$ (325,000.00)	CW	CHECK
174291	4/20/2006	350,000.00	NULL	1CM569	Reconciled Customer Checks	58658	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	4/20/2006	\$ (350,000.00)	CW	CHECK
174303	4/20/2006	350,000.00	NULL	1EM346	Reconciled Customer Checks	131463	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	4/20/2006	\$ (350,000.00)	CW	CHECK
174296	4/20/2006	375,000.00	NULL	1EM027	Reconciled Customer Checks	43080	1EM027	BROMS CHILDREN PARTNERSHIP	4/20/2006	\$ (375,000.00)	CW	CHECK
174288	4/20/2006	450,000.00	NULL	1B0116	Reconciled Customer Checks	233397	1B0116	BRAMAN FAMILY FOUNDATION INC	4/20/2006	\$ (450,000.00)	CW	CHECK
174321	4/20/2006	500,000.00	NULL	1ZB336	Reconciled Customer Checks	60700	1ZB336	CARA MENDELOW	4/20/2006	\$ (500,000.00)	CW	CHECK
174322	4/20/2006	500,000.00	NULL	1ZB337	Reconciled Customer Checks	117368	1ZB337	PAMELA MENDELOW	4/20/2006	\$ (500,000.00)	CW	CHECK
174292	4/20/2006	750,000.00	NULL	1CM621	Reconciled Customer Checks	146221	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	4/20/2006	\$ (750,000.00)	CW	CHECK
174345	4/21/2006	2,000.00	NULL	1ZA478	Reconciled Customer Checks	13820	1ZA478	JOHN J KONE	4/21/2006	\$ (2,000.00)	CW	CHECK
174346	4/21/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	243895	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	4/21/2006	\$ (5,000.00)	CW	CHECK
174342	4/21/2006	8,000.00	NULL	1S0494	Reconciled Customer Checks	308733	1S0494	SYLVIA SAMUELS	4/21/2006	\$ (8,000.00)	CW	CHECK
174333	4/21/2006	10,000.00	NULL	1E0150	Reconciled Customer Checks	131497	1E0150	LAURIE ROMAN EKSTROM	4/21/2006	\$ (10,000.00)	CW	CHECK
174336	4/21/2006	25,000.00	NULL	1G0365	Reconciled Customer Checks	86197	1G0365	ALFRED GROSSMAN DVM	4/21/2006	\$ (25,000.00)	CW	CHECK
174327	4/21/2006	26,000.00	NULL	1CM624	Reconciled Customer Checks	60783	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	4/21/2006	\$ (26,000.00)	CW	CHECK
174338	4/21/2006	37,000.00	NULL	1K0095	Reconciled Customer Checks	267983	1K0095	KLUFER FAMILY TRUST	4/21/2006	\$ (37,000.00)	CW	CHECK
174331	4/21/2006	40,000.00	NULL	1EM389	Reconciled Customer Checks	267805	1EM389	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	4/21/2006	\$ (40,000.00)	CW	CHECK
174348	4/21/2006	40,000.00	NULL	1K0095	Reconciled Customer Checks	306034	1K0095	KLUFER FAMILY TRUST	4/21/2006	\$ (40,000.00)	CW	CHECK
174343	4/21/2006	50,000.00	NULL	1Y0005	Reconciled Customer Checks	104617	1Y0005	TRIANGLE PROPERTIES #39	4/21/2006	\$ (50,000.00)	CW	CHECK
174344	4/21/2006	50,000.00	NULL	1ZA401	Reconciled Customer Checks	85459	1ZA401	JEFFREY SCHAFER DONNA SCHAFER JT WROS	4/21/2006	\$ (50,000.00)	CW	CHECK
174347	4/21/2006	50,000.00	NULL	1ZB529	Reconciled Customer Checks	85600	1ZB529	NADRICH GP	4/21/2006	\$ (50,000.00)	CW	CHECK
174337	4/21/2006	60,000.00	NULL	1KW252	Reconciled Customer Checks	52437	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	4/21/2006	\$ (60,000.00)	CW	CHECK
174341	4/21/2006	65,000.00	NULL	1S0267	Reconciled Customer Checks	76162	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	4/21/2006	\$ (65,000.00)	CW	CHECK
174335	4/21/2006	70,427.00	NULL	1G0322	Reconciled Customer Checks	222067	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/21/2006	\$ (70,427.00)	CW	CHECK
174340	4/21/2006	83,300.00	NULL	1S0238	Reconciled Customer Checks	164963	1S0238	DEBRA A WECHSLER	4/21/2006	\$ (83,300.00)	CW	CHECK
174334	4/21/2006	100,000.00	NULL	1F0112	Reconciled Customer Checks	168121	1F0112	JOAN L FISHER	4/21/2006	\$ (100,000.00)	CW	CHECK
174339	4/21/2006	100,000.00	NULL	1L0053	Reconciled Customer Checks	115334	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	4/21/2006	\$ (100,000.00)	CW	CHECK
174330	4/21/2006	125,000.00	NULL	1EM119	Reconciled Customer Checks	131366	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	4/21/2006	\$ (125,000.00)	CW	CHECK
174332	4/21/2006	125,000.00	NULL	1EM457	Reconciled Customer Checks	289030	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEE AMY PINTO LOME REV TST 5/22/03	4/21/2006	\$ (125,000.00)	CW	CHECK
174326	4/21/2006	200,000.00	NULL	1B0198	Reconciled Customer Checks	32435	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	4/21/2006	\$ (200,000.00)	CW	CHECK
174360	4/24/2006	1,956.24	NULL	1KW393	Reconciled Customer Checks	267945	1KW393	ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY	4/24/2006	\$ (1,956.24)	CW	CHECK
174359	4/24/2006	2,885.81	NULL	1KW370	Reconciled Customer Checks	75935	1KW370	ANNE R CHILDS	4/24/2006	\$ (2,885.81)	CW	CHECK
174369	4/24/2006	3,000.00	NULL	1ZB123	Reconciled Customer Checks	17426	1ZB123	NORTHEAST INVESTMENT CLUE	4/24/2006	\$ (3,000.00)	CW	CHECK
174353	4/24/2006	3,452.04	NULL	1CM313	Reconciled Customer Checks	58572	1CM313	NTC & CO. FBO ALVIN S BOSLOW 40465	4/24/2006	\$ (3,452.04)	CW	CHECK
174358	4/24/2006	4,354.57	NULL	1KW348	Reconciled Customer Checks	267937	1KW348	157 J.E.S LLC	4/24/2006	\$ (4,354.57)	CW	CHECK
174361	4/24/2006	6,000.00	NULL	1M0170	Reconciled Customer Checks	188466	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	4/24/2006	\$ (6,000.00)	CW	CHECK
174368	4/24/2006	10,000.00	NULL	1ZA614	Reconciled Customer Checks	103291	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	4/24/2006	\$ (10,000.00)	CW	CHECK
174354	4/24/2006	12,000.00	NULL	1CM510	Reconciled Customer Checks	169541	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	4/24/2006	\$ (12,000.00)	CW	CHECK
174364	4/24/2006	14,000.00	NULL	1P0038	Reconciled Customer Checks	203303	1P0038	PHYLLIS A POLAND	4/24/2006	\$ (14,000.00)	CW	CHECK
174362	4/24/2006	15,000.00	NULL	1N0017	Reconciled Customer Checks	16053	1N0017	RICHARD NARBY EVE NARBY JT WROS	4/24/2006	\$ (15,000.00)	CW	CHECK
174370	4/24/2006	15,000.00	NULL	1ZB263	Reconciled Customer Checks	103511	1ZB263	RICHARD M ROSEN	4/24/2006	\$ (15,000.00)	CW	CHECK
174367	4/24/2006	25,000.00	NULL	1ZA371	Reconciled Customer Checks	33502	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN MILDRED POLAND TRUSTEE	4/24/2006	\$ (25,000.00)	CW	CHECK
174357	4/24/2006	26,000.00	NULL	1EM151	Reconciled Customer Checks	165955	1EM151	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/24/2006	\$ (26,000.00)	CW	CHECK
174352	4/24/2006	29,000.00	NULL	1CM094	Reconciled Customer Checks	26730	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	4/24/2006	\$ (29,000.00)	CW	CHECK
174356	4/24/2006	40,000.00	NULL	1D0056	Reconciled Customer Checks	159322	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	4/24/2006	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174366	4/24/2006	40,000.00	NULL	1V0008	Reconciled Customer Checks	308748	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	4/24/2006	\$ (40,000.00)	CW	CHECK
174371	4/24/2006	40,000.00	NULL	1ZR249	Reconciled Customer Checks	22348	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	4/24/2006	\$ (40,000.00)	CW	CHECK
174355	4/24/2006	50,000.00	NULL	1CM706	Reconciled Customer Checks	108868	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	4/24/2006	\$ (50,000.00)	CW	CHECK
174363	4/24/2006	50,000.00	NULL	1N0023	Reconciled Customer Checks	301264	1N0023	SHERRY NILSEN REVOCABLE TRUST	4/24/2006	\$ (50,000.00)	CW	CHECK
174351	4/24/2006	150,000.00	NULL	1B0179	Reconciled Customer Checks	237753	1B0179	FRIDA BLOOM	4/24/2006	\$ (150,000.00)	CW	CHECK
174365	4/24/2006	200,025.00	NULL	1S0204	Reconciled Customer Checks	52312	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	4/24/2006	\$ (200,025.00)	CW	CHECK
174350	4/24/2006	352,000.00	NULL	1B0146	Reconciled Customer Checks	237766	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	4/24/2006	\$ (352,000.00)	CW	CHECK
174376	4/25/2006	1,529.89	NULL	1E0147	Reconciled Customer Checks	131289	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	4/25/2006	\$ (1,529.89)	CW	CHECK
174373	4/25/2006	2,825.00	NULL	1CM378	Reconciled Customer Checks	60223	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/25/2006	\$ (2,825.00)	CW	CHECK
174391	4/25/2006	3,000.00	NULL	1ZB403	Reconciled Customer Checks	243945	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	4/25/2006	\$ (3,000.00)	CW	CHECK
174378	4/25/2006	4,500.00	NULL	1KW128	Reconciled Customer Checks	293881	1KW128	MS YETTA GOLDMAN	4/25/2006	\$ (4,500.00)	CW	CHECK
174388	4/25/2006	5,163.00	NULL	1ZA595	Reconciled Customer Checks	58803	1ZA595	LEONARD R GANZ ROBERTA GANZ ACCT #2	4/25/2006	\$ (5,163.00)	CW	CHECK
174384	4/25/2006	10,000.00	NULL	1ZA100	Reconciled Customer Checks	33376	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	4/25/2006	\$ (10,000.00)	CW	CHECK
174383	4/25/2006	15,000.00	NULL	1ZA087	Reconciled Customer Checks	289826	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/C	4/25/2006	\$ (15,000.00)	CW	CHECK
174381	4/25/2006	20,000.00	NULL	1M0173	Reconciled Customer Checks	306089	1M0173	DENISE S MEYER	4/25/2006	\$ (20,000.00)	CW	CHECK
174374	4/25/2006	30,000.00	NULL	1CM681	Reconciled Customer Checks	159200	1CM681	DANIELS LP	4/25/2006	\$ (30,000.00)	CW	CHECK
174386	4/25/2006	35,000.00	NULL	1ZA307	Reconciled Customer Checks	207422	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	4/25/2006	\$ (35,000.00)	CW	CHECK
174387	4/25/2006	36,000.00	NULL	1ZA483	Reconciled Customer Checks	13825	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	4/25/2006	\$ (36,000.00)	CW	CHECK
174380	4/25/2006	40,000.00	NULL	1M0168	Reconciled Customer Checks	53276	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	4/25/2006	\$ (40,000.00)	CW	CHECK
174377	4/25/2006	44,000.00	NULL	1H0072	Reconciled Customer Checks	109910	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	4/25/2006	\$ (44,000.00)	CW	CHECK
174385	4/25/2006	50,000.00	NULL	1ZA129	Reconciled Customer Checks	26663	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	4/25/2006	\$ (50,000.00)	CW	CHECK
174389	4/25/2006	50,000.00	NULL	1ZA911	Reconciled Customer Checks	17397	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	4/25/2006	\$ (50,000.00)	CW	CHECK
174382	4/25/2006	70,000.00	NULL	1M0203	Reconciled Customer Checks	297550	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	4/25/2006	\$ (70,000.00)	CW	CHECK
174375	4/25/2006	78,000.00	NULL	1CM815	Reconciled Customer Checks	235863	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	4/25/2006	\$ (78,000.00)	CW	CHECK
174379	4/25/2006	250,000.00	NULL	1M0136	Reconciled Customer Checks	156968	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	4/25/2006	\$ (250,000.00)	CW	CHECK
174390	4/25/2006	250,000.00	NULL	1ZA994	Reconciled Customer Checks	117238	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	4/25/2006	\$ (250,000.00)	CW	CHECK
174410	4/26/2006	3,150.00	NULL	1ZB384	Reconciled Customer Checks	103558	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	4/26/2006	\$ (3,150.00)	CW	CHECK
174404	4/26/2006	7,500.00	NULL	1W0050	Reconciled Customer Checks	297664	1W0050	ERIC D WEINSTEIN	4/26/2006	\$ (7,500.00)	CW	CHECK
174398	4/26/2006	8,000.00	NULL	1KW002	Reconciled Customer Checks	222133	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	4/26/2006	\$ (8,000.00)	CW	CHECK
174406	4/26/2006	10,000.00	NULL	1ZA043	Reconciled Customer Checks	103193	1ZA043	MORREY BERKOWITZ KEOGH ACCT	4/26/2006	\$ (10,000.00)	CW	CHECK
174397	4/26/2006	15,000.00	NULL	1F0097	Reconciled Customer Checks	43174	1F0097	BETH FRENCHMAN-GELLMAN	4/26/2006	\$ (15,000.00)	CW	CHECK
174407	4/26/2006	20,000.00	NULL	1ZB073	Reconciled Customer Checks	13914	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	4/26/2006	\$ (20,000.00)	CW	CHECK
174401	4/26/2006	25,697.22	NULL	1M0075	Reconciled Customer Checks	294017	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	4/26/2006	\$ (25,697.22)	CW	CHECK
174400	4/26/2006	30,000.00	NULL	1L0137	Reconciled Customer Checks	210636	1L0137	SHARON LISSAUER	4/26/2006	\$ (30,000.00)	CW	CHECK
174399	4/26/2006	50,000.00	NULL	1KW228	Reconciled Customer Checks	12201	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001	4/26/2006	\$ (50,000.00)	CW	CHECK
174405	4/26/2006	50,000.00	NULL	1W0063	Reconciled Customer Checks	188693	1W0063	BROKEN SOUND PKWY WIENER FAMILY LIMITED PTR	4/26/2006	\$ (50,000.00)	CW	CHECK
174396	4/26/2006	75,000.00	NULL	1EM457	Reconciled Customer Checks	131262	1EM457	AMY PINTO LOME AND LEONARD D LOME TS TEES AMY PINTO LOME REV TST 5/22/03	4/26/2006	\$ (75,000.00)	CW	CHECK
174393	4/26/2006	100,000.00	NULL	1C1217	Reconciled Customer Checks	67206	1C1217	GUY ANTHONY CERATO	4/26/2006	\$ (100,000.00)	CW	CHECK
174394	4/26/2006	100,000.00	NULL	1C1267	Reconciled Customer Checks	288877	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	4/26/2006	\$ (100,000.00)	CW	CHECK
174395	4/26/2006	100,000.00	NULL	1EM427	Reconciled Customer Checks	221808	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	4/26/2006	\$ (100,000.00)	CW	CHECK
174411	4/26/2006	100,000.00	NULL	1Z0033	Reconciled Customer Checks	111940	1Z0033	LOIS ZENKEL	4/26/2006	\$ (100,000.00)	CW	CHECK
174409	4/26/2006	100,000.00	NULL	1ZB256	Reconciled Customer Checks	103467	1ZB256	MICHAELSON FAMILY PARTNERSHIP	4/26/2006	\$ (100,000.00)	CW	CHECK
174408	4/26/2006	195,000.00	NULL	1ZB085	Reconciled Customer Checks	117283	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	4/26/2006	\$ (195,000.00)	CW	CHECK
174403	4/26/2006	1,000,000.00	NULL	1S0184	Reconciled Customer Checks	245298	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	4/26/2006	\$ (1,000,000.00)	CW	CHECK
174402	4/26/2006	1,000,000.00	NULL	1SH011	Reconciled Customer Checks	26700	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/26/2006	\$ (1,000,000.00)	CW	CHECK
174418	4/27/2006	4,500.00	NULL	1K0165	Reconciled Customer Checks	267923	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	4/27/2006	\$ (4,500.00)	CW	CHECK
174413	4/27/2006	8,000.00	NULL	1CM492	Reconciled Customer Checks	32626	1CM492	GEORGE DOLGER AND ANN DOLGER JT WROS	4/27/2006	\$ (8,000.00)	CW	CHECK
174426	4/27/2006	9,000.00	NULL	1ZB342	Reconciled Customer Checks	26635	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	4/27/2006	\$ (9,000.00)	CW	CHECK
174419	4/27/2006	10,000.00	NULL	1M0224	Reconciled Customer Checks	53283	1M0224	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION PAUL MAPES (CLT) TTEE	4/27/2006	\$ (10,000.00)	CW	CHECK
174420	4/27/2006	10,000.00	NULL	1R0113	Reconciled Customer Checks	53349	1R0113	CHARLES C ROLLINS	4/27/2006	\$ (10,000.00)	CW	CHECK
174427	4/27/2006	12,732.00	NULL	1ZB392	Reconciled Customer Checks	17557	1ZB392	FRANZ	4/27/2006	\$ (12,732.00)	CW	CHECK
174421	4/27/2006	16,000.00	NULL	1S0224	Reconciled Customer Checks	52316	1S0224	DONALD SCHUPAK	4/27/2006	\$ (16,000.00)	CW	CHECK
174417	4/27/2006	38,650.78	NULL	1EM302	Reconciled Customer Checks	85936	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	4/27/2006	\$ (38,650.78)	CW	CHECK
174423	4/27/2006	47,592.04	NULL	1S0516	Reconciled Customer Checks	61435	1S0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	4/27/2006	\$ (47,592.04)	CW	CHECK
174424	4/27/2006	47,592.04	NULL	1S0517	Reconciled Customer Checks	308737	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	4/27/2006	\$ (47,592.04)	CW	CHECK
174415	4/27/2006	50,000.00	NULL	1C1206	Reconciled Customer Checks	32630	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	4/27/2006	\$ (50,000.00)	CW	CHECK
174414	4/27/2006	100,000.00	NULL	1CM686	Reconciled Customer Checks	12848	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	4/27/2006	\$ (100,000.00)	CW	CHECK
174422	4/27/2006	100,000.00	NULL	1S0270	Reconciled Customer Checks	297621	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	4/27/2006	\$ (100,000.00)	CW	CHECK
174428	4/27/2006	179,266.80	NULL	1ZR326	Reconciled Customer Checks	13979	1ZR326	NTC & CO. FBO MITCHELL JOHNSON (86932)	4/27/2006	\$ (179,266.80)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174416	4/27/2006	200,000.00	NULL	1C1216	Reconciled Customer Checks	206082	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	4/27/2006	\$ (200,000.00)	CW	CHECK
174425	4/27/2006	250,000.00	NULL	1U0010	Reconciled Customer Checks	76294	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	4/27/2006	\$ (250,000.00)	CW	CHECK
174434	4/28/2006	90.17	NULL	1CM743	Reconciled Customer Checks	237892	1CM743	WOODLAND PARTNERS L.P	4/28/2006	\$ (90.17)	CW	CHECK
174440	4/28/2006	1,310.00	NULL	1ZB395	Reconciled Customer Checks	243938	1ZB395	THE RUTH ROSEN FAMILY LIMITED PARTNERSHIP C/O MARCIA F COHEN	4/28/2006	\$ (1,310.00)	CW	CHECK
174438	4/28/2006	1,670.25	NULL	1ZA267	Reconciled Customer Checks	104692	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/L/C	4/28/2006	\$ (1,670.25)	CW	CHECK
174432	4/28/2006	40,000.00	NULL	1CM418	Reconciled Customer Checks	313048	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE	4/28/2006	\$ (40,000.00)	CW	CHECK
174436	4/28/2006	50,000.00	NULL	1L0104	Reconciled Customer Checks	131762	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	4/28/2006	\$ (50,000.00)	CW	CHECK
174433	4/28/2006	80,000.00	NULL	1CM534	Reconciled Customer Checks	60248	1CM534	NEIL REGER PROFIT SHARING KEOGH	4/28/2006	\$ (80,000.00)	CW	CHECK
174431	4/28/2006	189,319.10	NULL	1CM399	Reconciled Customer Checks	169507	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	4/28/2006	\$ (189,319.10)	CW	CHECK
174437	4/28/2006	199,883.00	NULL	1S0387	Reconciled Customer Checks	6546	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	4/28/2006	\$ (199,883.00)	CW	CHECK
174430	4/28/2006	200,000.00	NULL	1CM245	Reconciled Customer Checks	290284	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	4/28/2006	\$ (200,000.00)	CW	CHECK
174439	4/28/2006	200,000.00	NULL	1ZA817	Reconciled Customer Checks	104930	1ZA817	CHARLES GEORGE JR OPTIMA LIMITED PARTNERSHIP C/O	4/28/2006	\$ (200,000.00)	CW	CHECK
174435	4/28/2006	800,000.00	NULL	1FR063	Reconciled Customer Checks	289088	1FR063	MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	4/28/2006	\$ (800,000.00)	CW	CHECK
174442	5/1/2006	802.37	NULL	1A0136	Reconciled Customer Checks	13991	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	5/1/2006	\$ (802.37)	CW	CHECK
174466	5/1/2006	850.00	NULL	1ZA036	Reconciled Customer Checks	195858	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	5/1/2006	\$ (850.00)	CW	CHECK
174512	5/1/2006	1,000.00	NULL	1R0074	Reconciled Customer Checks	189809	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	5/1/2006	\$ (1,000.00)	CW	CHECK 2006 DISTRIBUTION
174508	5/1/2006	1,000.00	NULL	1RU037	Reconciled Customer Checks	44299	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	5/1/2006	\$ (1,000.00)	CW	CHECK
174484	5/1/2006	1,500.00	NULL	1KW095	Reconciled Customer Checks	8693	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	5/1/2006	\$ (1,500.00)	CW	CHECK
174452	5/1/2006	2,000.00	NULL	1E0104	Reconciled Customer Checks	4207	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	5/1/2006	\$ (2,000.00)	CW	CHECK
174513	5/1/2006	3,000.00	NULL	1R0128	Reconciled Customer Checks	8712	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	5/1/2006	\$ (3,000.00)	CW	CHECK
174515	5/1/2006	3,000.00	NULL	1S0496	Reconciled Customer Checks	264077	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	5/1/2006	\$ (3,000.00)	CW	CHECK
174467	5/1/2006	3,000.00	NULL	1ZA167	Reconciled Customer Checks	121745	1ZA167	PETER B MADOFF TRUSTEE HERBERT FOX OR HELEN FOX J/T WROS	5/1/2006	\$ (3,000.00)	CW	CHECK
174493	5/1/2006	3,400.00	NULL	1KW343	Reconciled Customer Checks	17344	1KW343	BRIAN HAHN MARION HAHN JT TEN	5/1/2006	\$ (3,400.00)	CW	CHECK
174483	5/1/2006	3,500.00	NULL	1KW094	Reconciled Customer Checks	44093	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	5/1/2006	\$ (3,500.00)	CW	CHECK
174479	5/1/2006	4,000.00	NULL	1G0260	Reconciled Customer Checks	58764	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	5/1/2006	\$ (4,000.00)	CW	CHECK 2006 DISTRIBUTION
174449	5/1/2006	5,000.00	NULL	1EM203	Reconciled Customer Checks	307533	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	5/1/2006	\$ (5,000.00)	CW	CHECK
174496	5/1/2006	5,000.00	NULL	1KW367	Reconciled Customer Checks	185586	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	5/1/2006	\$ (5,000.00)	CW	CHECK
174470	5/1/2006	5,000.00	NULL	1ZB113	Reconciled Customer Checks	61063	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST	5/1/2006	\$ (5,000.00)	CW	CHECK
174500	5/1/2006	6,000.00	NULL	1K0003	Reconciled Customer Checks	32217	1K0003	LEONARD FORREST TRUSTEES	5/1/2006	\$ (6,000.00)	CW	CHECK
174489	5/1/2006	6,000.00	NULL	1KW199	Reconciled Customer Checks	93940	1KW199	JEAN KAHN	5/1/2006	\$ (6,000.00)	CW	CHECK
174510	5/1/2006	6,000.00	NULL	1R0041	Reconciled Customer Checks	185688	1R0041	STELLA FRIEDMAN	5/1/2006	\$ (6,000.00)	CW	CHECK
174502	5/1/2006	7,000.00	NULL	1K0096	Reconciled Customer Checks	8702	1K0096	AMY ROTH	5/1/2006	\$ (7,000.00)	CW	CHECK
174485	5/1/2006	7,000.00	NULL	1KW106	Reconciled Customer Checks	93974	1KW106	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	5/1/2006	\$ (7,000.00)	CW	CHECK
174506	5/1/2006	7,000.00	NULL	1P0025	Reconciled Customer Checks	56638	1P0025	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	5/1/2006	\$ (7,000.00)	CW	CHECK
174514	5/1/2006	8,000.00	NULL	1S0493	Reconciled Customer Checks	121682	1S0493	ELAINE PIKULIK	5/1/2006	\$ (8,000.00)	CW	CHECK
174503	5/1/2006	9,722.00	NULL	1K0112	Reconciled Customer Checks	109971	1K0112	SAMUELS FAMILY LTD PARTNERSHIP	5/1/2006	\$ (8,000.00)	CW	CHECK
174474	5/1/2006	10,000.00	NULL	1D0071	Reconciled Customer Checks	185419	1D0071	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	5/1/2006	\$ (9,722.00)	CW	CHECK 2006 DISTRIBUTION
174491	5/1/2006	10,000.00	NULL	1KW253	Reconciled Customer Checks	93946	1KW253	FRANK DIFAZIO CAROL DIFAZIO AS TIC	5/1/2006	\$ (10,000.00)	CW	CHECK
174511	5/1/2006	10,000.00	NULL	1R0050	Reconciled Customer Checks	207926	1R0050	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	5/1/2006	\$ (10,000.00)	CW	CHECK
174469	5/1/2006	10,000.00	NULL	1ZA928	Reconciled Customer Checks	127800	1ZA928	JONATHAN ROTH	5/1/2006	\$ (10,000.00)	CW	CHECK
174471	5/1/2006	10,000.00	NULL	1ZR082	Reconciled Customer Checks	271772	1ZR082	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	5/1/2006	\$ (10,000.00)	CW	CHECK
174516	5/1/2006	10,500.00	NULL	1S0497	Reconciled Customer Checks	271669	1S0497	NTC & CO. FBO LEE MELLIS (95508)	5/1/2006	\$ (10,000.00)	CW	CHECK
174473	5/1/2006	12,000.00	NULL	1B0258	Reconciled Customer Checks	244057	1B0258	PATRICIA SAMUELS	5/1/2006	\$ (10,500.00)	CW	CHECK
174472	5/1/2006	12,000.00	NULL	1ZR302	Reconciled Customer Checks	32473	1ZR302	AMY JOEL	5/1/2006	\$ (12,000.00)	CW	CHECK
174501	5/1/2006	12,200.00	NULL	1K0004	Reconciled Customer Checks	44137	1K0004	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	5/1/2006	\$ (12,000.00)	CW	CHECK
174463	5/1/2006	14,700.00	NULL	1R0190	Reconciled Customer Checks	195749	1R0190	RUTH KAHN	5/1/2006	\$ (12,200.00)	CW	CHECK
174444	5/1/2006	15,000.00	NULL	1CM617	Reconciled Customer Checks	243695	1CM617	NTC & CO. FBO ALAN ROTH (19583)	5/1/2006	\$ (14,700.00)	CW	CHECK
174477	5/1/2006	18,500.00	NULL	1F0114	Reconciled Customer Checks	189664	1F0114	DANIEL FLAX	5/1/2006	\$ (15,000.00)	CW	CHECK
174450	5/1/2006	20,000.00	NULL	1EM228	Reconciled Customer Checks	155841	1EM228	NTC & CO. FBO S DONALD FRIEDMAN (111358)	5/1/2006	\$ (18,500.00)	CW	CHECK 2006 DISTRIBUTION
174499	5/1/2006	22,000.00	NULL	1KW420	Reconciled Customer Checks	189746	1KW420	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	5/1/2006	\$ (20,000.00)	CW	CHECK
174443	5/1/2006	25,000.00	NULL	1CM428	Reconciled Customer Checks	22408	1CM428	STERLING BRUNSWICK SEVEN LLC	5/1/2006	\$ (22,000.00)	CW	CHECK
174461	5/1/2006	25,000.00	NULL	1P0072	Reconciled Customer Checks	102191	1P0072	DOS BFS FAMILY PARTNERSHIP LF THE PECK PARTNERSHIP C/O NIKKI PECK	5/1/2006	\$ (25,000.00)	CW	CHECK
174509	5/1/2006	25,000.00	NULL	1R0016	Reconciled Customer Checks	289796	1R0016	JUDITH RECHLER	5/1/2006	\$ (25,000.00)	CW	CHECK
174448	5/1/2006	28,000.00	NULL	1EM004	Reconciled Customer Checks	243748	1EM004	ALLIED PARKING INC	5/1/2006	\$ (28,000.00)	CW	CHECK
174478	5/1/2006	30,000.00	NULL	1F0191	Reconciled Customer Checks	4233	1F0191	S DONALD FRIEDMAN SPECIAL	5/1/2006	\$ (30,000.00)	CW	CHECK
174486	5/1/2006	30,000.00	NULL	1KW123	Reconciled Customer Checks	207826	1KW123	JOAN WACHTLER	5/1/2006	\$ (30,000.00)	CW	CHECK
174488	5/1/2006	30,000.00	NULL	1KW158	Reconciled Customer Checks	4476	1KW158	SOL WACHTLER	5/1/2006	\$ (30,000.00)	CW	CHECK
174494	5/1/2006	30,000.00	NULL	1KW347	Reconciled Customer Checks	44125	1KW347	FS COMPANY LLC	5/1/2006	\$ (30,000.00)	CW	CHECK
174498	5/1/2006	33,000.00	NULL	1KW413	Reconciled Customer Checks	298976	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	5/1/2006	\$ (33,000.00)	CW	CHECK
174507	5/1/2006	34,000.00	NULL	1P0099	Reconciled Customer Checks	185679	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	5/1/2006	\$ (34,000.00)	CW	CHECK 2006 DISTRIBUTION
174481	5/1/2006	35,000.00	NULL	1KW067	Reconciled Customer Checks	4486	1KW067	FRED WILPON	5/1/2006	\$ (35,000.00)	CW	CHECK
174482	5/1/2006	35,000.00	NULL	1KW077	Reconciled Customer Checks	4493	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	5/1/2006	\$ (35,000.00)	CW	CHECK
174468	5/1/2006	35,000.00	NULL	1ZA851	Reconciled Customer Checks	21637	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	5/1/2006	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174505	5/1/2006	38,294.00	NULL	1L0135	Reconciled Customer Checks	207876	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	5/1/2006	\$ (38,294.00)	CW	CHECK
174476	5/1/2006	40,000.00	NULL	1EM193	Reconciled Customer Checks	112157	1EM193	MALCOLM L SHERMAN	5/1/2006	\$ (40,000.00)	CW	CHECK
174458	5/1/2006	40,000.00	NULL	1K0111	Reconciled Customer Checks	128394	1K0111	IVI KIMMEL	5/1/2006	\$ (40,000.00)	CW	CHECK
174455	5/1/2006	45,000.00	NULL	1H0084	Reconciled Customer Checks	60859	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	5/1/2006	\$ (45,000.00)	CW	CHECK
174497	5/1/2006	45,000.00	NULL	1KW402	Reconciled Customer Checks	185615	1KW402	STERLING 10 LLC STERLING EQUITIES	5/1/2006	\$ (45,000.00)	CW	CHECK
174465	5/1/2006	45,000.00	NULL	1ZA020	Reconciled Customer Checks	271696	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	5/1/2006	\$ (45,000.00)	CW	CHECK
174453	5/1/2006	49,483.35	NULL	1FN084	Reconciled Customer Checks	181615	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/1/2006	\$ (49,483.35)	CW	CHECK
174459	5/1/2006	50,025.00	NULL	1K0147	Reconciled Customer Checks	22890	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	5/1/2006	\$ (50,025.00)	CW	CHECK
174446	5/1/2006	59,500.00	NULL	1CM838	Reconciled Customer Checks	244135	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	5/1/2006	\$ (59,500.00)	CW	CHECK
174495	5/1/2006	60,000.00	NULL	1KW358	Reconciled Customer Checks	44132	1KW358	STERLING 20 LLC	5/1/2006	\$ (60,000.00)	CW	CHECK
174480	5/1/2006	65,000.00	NULL	1KW014	Reconciled Customer Checks	261078	1KW014	IRIS J KATZ C/O STERLING EQUITIES	5/1/2006	\$ (65,000.00)	CW	CHECK
174492	5/1/2006	90,000.00	NULL	1KW314	Reconciled Customer Checks	207836	1KW314	STERLING THIRTY VENTURE LLC I	5/1/2006	\$ (90,000.00)	CW	CHECK
174451	5/1/2006	100,000.00	NULL	1EM448	Reconciled Customer Checks	112171	1EM448	AUDREY WEINTRAUB	5/1/2006	\$ (100,000.00)	CW	CHECK
174490	5/1/2006	100,000.00	NULL	1KW242	Reconciled Customer Checks	44061	1KW242	SAUL B KATZ FAMILY TRUST	5/1/2006	\$ (100,000.00)	CW	CHECK
174460	5/1/2006	100,000.00	NULL	1L0062	Reconciled Customer Checks	60880	1L0062	ROBERT I LAPPIN CHARITABLE FDN	5/1/2006	\$ (100,000.00)	CW	CHECK
174464	5/1/2006	106,040.85	NULL	1V0008	Reconciled Customer Checks	264083	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	5/1/2006	\$ (106,040.85)	CW	CHECK
174454	5/1/2006	120,000.00	NULL	1F0179	Reconciled Customer Checks	181676	1F0179	MARILYN FELDMAN	5/1/2006	\$ (120,000.00)	CW	CHECK
174456	5/1/2006	120,000.00	NULL	1KW162	Reconciled Customer Checks	93935	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	5/1/2006	\$ (120,000.00)	CW	CHECK
174462	5/1/2006	250,000.00	NULL	1P0100	Reconciled Customer Checks	289781	1P0100	POMPART LLC C/O JOHN POMERANTZ	5/1/2006	\$ (250,000.00)	CW	CHECK
174487	5/1/2006	270,000.00	NULL	1KW156	Reconciled Customer Checks	114461	1KW156	STERLING 15C LLC	5/1/2006	\$ (270,000.00)	CW	CHECK
174457	5/1/2006	300,000.00	NULL	1KW166	Reconciled Customer Checks	213605	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	5/1/2006	\$ (300,000.00)	CW	CHECK
174445	5/1/2006	400,000.00	NULL	1CM647	Reconciled Customer Checks	85730	1CM647	THE LITWIN FOUNDATION INC SPECIAL	5/1/2006	\$ (400,000.00)	CW	CHECK
174504	5/1/2006	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	207862	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	5/1/2006	\$ (1,200,000.00)	CW	CHECK
174548	5/2/2006	2,000.00	NULL	1ZB413	Reconciled Customer Checks	61081	1ZB413	JUDY B KAYE	5/2/2006	\$ (2,000.00)	CW	CHECK
174524	5/2/2006	2,500.00	NULL	1D0020	Reconciled Customer Checks	85773	1D0020	DOLINSKY INVESTMENT FUND	5/2/2006	\$ (2,500.00)	CW	CHECK
174530	5/2/2006	4,000.00	NULL	1KW200	Reconciled Customer Checks	8690	1KW200	JULIE KATZ	5/2/2006	\$ (4,000.00)	CW	CHECK
174523	5/2/2006	4,500.00	NULL	1D0020	Reconciled Customer Checks	262609	1D0020	DOLINSKY INVESTMENT FUND	5/2/2006	\$ (4,500.00)	CW	CHECK
174531	5/2/2006	10,000.00	NULL	1M0110	Reconciled Customer Checks	56593	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	5/2/2006	\$ (10,000.00)	CW	CHECK
174544	5/2/2006	10,000.00	NULL	1ZA448	Reconciled Customer Checks	155874	1ZA448	LEE MELLIS	5/2/2006	\$ (10,000.00)	CW	CHECK
174546	5/2/2006	10,000.00	NULL	1ZB100	Reconciled Customer Checks	195898	1ZB100	LEV INVESTMENTS	5/2/2006	\$ (10,000.00)	CW	CHECK
174542	5/2/2006	12,500.00	NULL	1ZA111	Reconciled Customer Checks	61027	1ZA111	STEVEN J ANDELMAN P O BOX 1044	5/2/2006	\$ (12,500.00)	CW	CHECK
174543	5/2/2006	12,500.00	NULL	1ZA112	Reconciled Customer Checks	189929	1ZA112	SUSAN R ANDELMAN P O BOX 1044	5/2/2006	\$ (12,500.00)	CW	CHECK
174549	5/2/2006	15,000.00	NULL	1ZG022	Reconciled Customer Checks	68753	1ZG022	BARBARA SCHLOSSBERG	5/2/2006	\$ (15,000.00)	CW	CHECK
174527	5/2/2006	16,000.00	NULL	1F0113	Reconciled Customer Checks	60819	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	5/2/2006	\$ (16,000.00)	CW	CHECK
174526	5/2/2006	20,000.00	NULL	1EM247	Reconciled Customer Checks	4193	1EM247	SCOTT MILLER	5/2/2006	\$ (20,000.00)	CW	CHECK
174547	5/2/2006	20,000.00	NULL	1ZB251	Reconciled Customer Checks	208093	1ZB251	LAWRENCE R VELVEL	5/2/2006	\$ (20,000.00)	CW	CHECK
174520	5/2/2006	30,000.00	NULL	1CM220	Reconciled Customer Checks	14014	1CM220	MICHAEL GINDEL	5/2/2006	\$ (30,000.00)	CW	CHECK
174525	5/2/2006	30,000.00	NULL	1EM083	Reconciled Customer Checks	155834	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	5/2/2006	\$ (30,000.00)	CW	CHECK
174539	5/2/2006	35,000.00	NULL	1SH041	Reconciled Customer Checks	4538	1SH041	WELLESLEY CAPITAL MANAGEMENT	5/2/2006	\$ (35,000.00)	CW	CHECK
174545	5/2/2006	40,000.00	NULL	1ZA483	Reconciled Customer Checks	17282	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	5/2/2006	\$ (40,000.00)	CW	CHECK
174522	5/2/2006	50,000.00	NULL	1CM610	Reconciled Customer Checks	112029	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	5/2/2006	\$ (50,000.00)	CW	CHECK
174529	5/2/2006	63,065.00	NULL	1KW108	Reconciled Customer Checks	93925	1KW108	GREGORY KATZ	5/2/2006	\$ (63,065.00)	CW	CHECK
174519	5/2/2006	75,000.00	NULL	1CM206	Reconciled Customer Checks	244067	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	5/2/2006	\$ (75,000.00)	CW	CHECK
174518	5/2/2006	100,000.00	NULL	1B0129	Reconciled Customer Checks	22375	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	5/2/2006	\$ (100,000.00)	CW	CHECK
174528	5/2/2006	100,000.00	NULL	1G0269	Reconciled Customer Checks	93820	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	5/2/2006	\$ (100,000.00)	CW	CHECK
174521	5/2/2006	250,000.00	NULL	1CM571	Reconciled Customer Checks	146553	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	5/2/2006	\$ (250,000.00)	CW	CHECK
174540	5/2/2006	450,000.00	NULL	1S0136	Reconciled Customer Checks	21277	1S0136	ANNE SQUADRON	5/2/2006	\$ (450,000.00)	CW	CHECK
174541	5/2/2006	500,000.00	NULL	1Y0010	Reconciled Customer Checks	44418	1Y0010	ROBERT YAFFE	5/2/2006	\$ (500,000.00)	CW	CHECK
174550	5/2/2006	571,039.00	NULL	1ZR285	Reconciled Customer Checks	143117	1ZR285	NTC & CO. FBO CHARLENE R PLETZ (106034)	5/2/2006	\$ (571,039.00)	CW	CHECK
174572	5/3/2006	55.00	NULL	1ZR186	Reconciled Customer Checks	45205	1ZR186	NTC & CO. FBO MICHAEL M JACOBS 98747	5/3/2006	\$ (55.00)	CW	CHECK
174554	5/3/2006	58.00	NULL	1CM526	Reconciled Customer Checks	244112	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	5/3/2006	\$ (58.00)	CW	CHECK
174564	5/3/2006	58.00	NULL	1M0186	Reconciled Customer Checks	60897	1M0186	NTC & CO. FBO LORETTA M MCCARTHY 002336	5/3/2006	\$ (58.00)	CW	CHECK
174571	5/3/2006	58.00	NULL	1ZR039	Reconciled Customer Checks	127858	1ZR039	NTC & CO. FBO THERESA ROSE RYAN 26632	5/3/2006	\$ (58.00)	CW	CHECK
174575	5/3/2006	58.00	NULL	1ZR303	Reconciled Customer Checks	127908	1ZR303	NTC & CO. FBO PATRICIA F SLATTERY 024957	5/3/2006	\$ (58.00)	CW	CHECK
174576	5/3/2006	58.00	NULL	1ZW020	Reconciled Customer Checks	8762	1ZW020	NTC & CO. FBO RICHARD EKSTROM (05825)	5/3/2006	\$ (58.00)	CW	CHECK
174562	5/3/2006	2,500.00	NULL	1G0113	Reconciled Customer Checks	181695	1G0113	R GREENBERGER XX XX	5/3/2006	\$ (2,500.00)	CW	CHECK
174557	5/3/2006	10,000.00	NULL	1CM636	Reconciled Customer Checks	4181	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	5/3/2006	\$ (10,000.00)	CW	CHECK
174566	5/3/2006	10,000.00	NULL	1ZA262	Reconciled Customer Checks	56362	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	5/3/2006	\$ (10,000.00)	CW	CHECK
174567	5/3/2006	10,000.00	NULL	1ZB242	Reconciled Customer Checks	189985	1ZB242	BARBRA K HIRSH	5/3/2006	\$ (10,000.00)	CW	CHECK
174574	5/3/2006	10,000.00	NULL	1ZR242	Reconciled Customer Checks	61382	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	5/3/2006	\$ (10,000.00)	CW	CHECK
174565	5/3/2006	18,000.00	NULL	1T0028	Reconciled Customer Checks	4586	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	5/3/2006	\$ (18,000.00)	CW	CHECK
174553	5/3/2006	29,811.69	NULL	1CM432	Reconciled Customer Checks	26642	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	5/3/2006	\$ (29,811.69)	CW	CHECK
174573	5/3/2006	30,000.00	NULL	1ZR200	Reconciled Customer Checks	143104	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	5/3/2006	\$ (30,000.00)	CW	CHECK
174568	5/3/2006	50,000.00	NULL	1ZB302	Reconciled Customer Checks	242941	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	5/3/2006	\$ (50,000.00)	CW	CHECK
174569	5/3/2006	50,000.00	NULL	1ZB316	Reconciled Customer Checks	21656	1ZB316	GEORGE N FARIS	5/3/2006	\$ (50,000.00)	CW	CHECK
174563	5/3/2006	60,000.00	NULL	1KW252	Reconciled Customer Checks	115106	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	5/3/2006	\$ (60,000.00)	CW	CHECK
174555	5/3/2006	84,000.00	NULL	1CM596	Reconciled Customer Checks	262581	1CM596	TRACY D KAMENSTEIN	5/3/2006	\$ (84,000.00)	CW	CHECK
174577	5/3/2006	125,000.00	NULL	1Z0032	Reconciled Customer Checks	61121	1Z0032	THE ZENKEL FOUNDATION	5/3/2006	\$ (125,000.00)	CW	CHECK
174558	5/3/2006	129,000.00	NULL	1CM913	Reconciled Customer Checks	22439	1CM913	DAVID R KAMENSTEIN	5/3/2006	\$ (129,000.00)	CW	CHECK
174559	5/3/2006	129,000.00	NULL	1CM914	Reconciled Customer Checks	4187	1CM914	CAROL KAMENSTEIN	5/3/2006	\$ (129,000.00)	CW	CHECK
174556	5/3/2006	149,000.00	NULL	1CM597	Reconciled Customer Checks	85708	1CM597	SLOAN G KAMENSTEIN	5/3/2006	\$ (149,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174560	5/3/2006	150,000.00	NULL	1EM248	Reconciled Customer Checks	4195	1EM248	THE MARCUS FAMILY LTD PTRSHIP	5/3/2006	\$ (150,000.00)	CW	CHECK
174570	5/3/2006	200,000.00	NULL	1ZB382	Reconciled Customer Checks	8741	1ZB382	STEVEN MARCUS GEN PARTNER	5/3/2006	\$ (200,000.00)	CW	CHECK
174561	5/3/2006	208,903.69	NULL	1EM324	Reconciled Customer Checks	181584	1EM324	DOAN INVESTMENT GROUP LLC	5/3/2006	\$ (208,903.69)	CW	CHECK
174552	5/3/2006	300,000.00	NULL	1A0135	Reconciled Customer Checks	243591	1A0135	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	5/3/2006	\$ (300,000.00)	CW	CHECK
174586	5/4/2006	5,000.00	NULL	1EM181	Reconciled Customer Checks	185447	1EM181	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	5/4/2006	\$ (5,000.00)	CW	CHECK
174589	5/4/2006	5,000.00	NULL	1EM415	Reconciled Customer Checks	262637	1EM415	DEBORAH JOYCE SAVIN	5/4/2006	\$ (5,000.00)	CW	CHECK
174596	5/4/2006	5,000.00	NULL	1ZA091	Reconciled Customer Checks	61009	1ZA091	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	5/4/2006	\$ (5,000.00)	CW	CHECK
174590	5/4/2006	12,000.00	NULL	1F0104	Reconciled Customer Checks	4223	1F0104	JACK KLOTZKO & ANNETTE L WEISER	5/4/2006	\$ (12,000.00)	CW	CHECK
174598	5/4/2006	15,000.00	NULL	1ZA677	Reconciled Customer Checks	56392	1ZA677	STEVEN FRENCHMAN	5/4/2006	\$ (15,000.00)	CW	CHECK
174591	5/4/2006	25,000.00	NULL	1G0365	Reconciled Customer Checks	313034	1G0365	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	5/4/2006	\$ (25,000.00)	CW	CHECK
174599	5/4/2006	25,000.00	NULL	1ZB042	Reconciled Customer Checks	53304	1ZB042	ALFRED GROSSMAN DVM	5/4/2006	\$ (25,000.00)	CW	CHECK
174587	5/4/2006	25,025.00	NULL	1EM344	Reconciled Customer Checks	185443	1EM344	JUDITH H ROME	5/4/2006	\$ (25,025.00)	CW	CHECK
174600	5/4/2006	27,795.77	NULL	1ZB123	Reconciled Customer Checks	61071	1ZB123	NTC & CO. FBO JAMES L BLUNT (44498)	5/4/2006	\$ (27,795.77)	CW	CHECK
174601	5/4/2006	38,994.63	NULL	1Z0034	Reconciled Customer Checks	21669	1Z0034	NORTH EAST INVESTMENT CLUE	5/4/2006	\$ (38,994.63)	CW	CHECK
174582	5/4/2006	50,000.00	NULL	1B0166	Reconciled Customer Checks	243606	1B0166	NICOLE ZELL	5/4/2006	\$ (50,000.00)	CW	CHECK
174584	5/4/2006	50,000.00	NULL	1CM901	Reconciled Customer Checks	213623	1CM901	NTC & CO. FBO GERALD BLUMENTHAL (43067)	5/4/2006	\$ (50,000.00)	CW	CHECK
174592	5/4/2006	65,000.00	NULL	1J0064	Reconciled Customer Checks	56542	1J0064	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	5/4/2006	\$ (65,000.00)	CW	CHECK
174585	5/4/2006	100,000.00	NULL	1C1012	Reconciled Customer Checks	112086	1C1012	NTC & CO. FBO JANET JAFFE (077664)	5/4/2006	\$ (100,000.00)	CW	CHECK
174583	5/4/2006	100,000.00	NULL	1CM730	Reconciled Customer Checks	4185	1CM730	JOYCE CERTILMAN	5/4/2006	\$ (100,000.00)	CW	CHECK
174595	5/4/2006	125,000.00	NULL	1S0156	Reconciled Customer Checks	21283	1S0156	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	5/4/2006	\$ (125,000.00)	CW	CHECK
174588	5/4/2006	136,000.00	NULL	1EM398	Reconciled Customer Checks	189572	1EM398	STRICKMAN LIVING TST DT 5/8/90	5/4/2006	\$ (136,000.00)	CW	CHECK
174597	5/4/2006	150,000.00	NULL	1ZA302	Reconciled Customer Checks	185477	1ZA302	ARTHUR E STRICKMAN TTEE	5/4/2006	\$ (150,000.00)	CW	CHECK
174594	5/4/2006	200,000.00	NULL	1L0235	Reconciled Customer Checks	185640	1L0235	SALLY HILL	5/4/2006	\$ (200,000.00)	CW	CHECK
174581	5/4/2006	300,000.00	NULL	1A0135	Reconciled Customer Checks	244050	1A0135	ELISABETH FISHBEIN	5/4/2006	\$ (300,000.00)	CW	CHECK
174593	5/4/2006	330,000.00	NULL	1KW186	Reconciled Customer Checks	32206	1KW186	LISA LIEBMANN	5/4/2006	\$ (330,000.00)	CW	CHECK
174609	5/5/2006	245.77	NULL	1EM324	Reconciled Customer Checks	60733	1EM324	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	5/5/2006	\$ (245.77)	CW	CHECK
174616	5/5/2006	1,000.00	NULL	1ZB123	Reconciled Customer Checks	61300	1ZB123	LEAH HAZARD	5/5/2006	\$ (1,000.00)	CW	CHECK
174615	5/5/2006	3,000.00	NULL	1ZB095	Reconciled Customer Checks	313030	1ZB095	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	5/5/2006	\$ (3,000.00)	CW	CHECK
174618	5/5/2006	4,000.00	NULL	1ZB331	Reconciled Customer Checks	168239	1ZB331	NORTH EAST INVESTMENT CLUE	5/5/2006	\$ (4,000.00)	CW	CHECK
174607	5/5/2006	6,000.00	NULL	1EM144	Reconciled Customer Checks	243757	1EM144	ROBERT AVERGON JACQUELINE AVERGON JT WROS	5/5/2006	\$ (6,000.00)	CW	CHECK
174613	5/5/2006	20,000.00	NULL	1W0039	Reconciled Customer Checks	241483	1W0039	MARGARET GROSIAK	5/5/2006	\$ (20,000.00)	CW	CHECK
174604	5/5/2006	30,000.00	NULL	1CM498	Reconciled Customer Checks	14026	1CM498	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	5/5/2006	\$ (30,000.00)	CW	CHECK
174610	5/5/2006	30,000.00	NULL	1I0010	Reconciled Customer Checks	280076	1I0010	BONNIE T WEBSTER	5/5/2006	\$ (30,000.00)	CW	CHECK
174614	5/5/2006	30,000.00	NULL	1ZA201	Reconciled Customer Checks	203079	1ZA201	SAMUEL KORN AND BEVERLY KORN JT WROS	5/5/2006	\$ (30,000.00)	CW	CHECK
174608	5/5/2006	47,410.32	NULL	1EM302	Reconciled Customer Checks	155847	1EM302	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	5/5/2006	\$ (47,410.32)	CW	CHECK
174612	5/5/2006	50,000.00	NULL	1R0159	Reconciled Customer Checks	56654	1R0159	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	5/5/2006	\$ (50,000.00)	CW	CHECK
174606	5/5/2006	80,000.00	NULL	1EM082	Reconciled Customer Checks	17255	1EM082	NTC & CO. FBO ROBERT ROSENBERG (36885)	5/5/2006	\$ (80,000.00)	CW	CHECK
174611	5/5/2006	250,000.00	NULL	1L0063	Reconciled Customer Checks	112367	1L0063	LAWRENCE ROTH & JEANNETTE ROTH TIC	5/5/2006	\$ (250,000.00)	CW	CHECK
174605	5/5/2006	500,000.00	NULL	1CM693	Reconciled Customer Checks	112055	1CM693	STEPHEN J HELFMAN AND GERRI S HELFMAN JT WROS	5/5/2006	\$ (500,000.00)	CW	CHECK
174617	5/5/2006	1,280,000.00	NULL	1ZB237	Reconciled Customer Checks	189954	1ZB237	SIDNEY LADIN & SHARLENE LADIN TSTEEs SIDNEY LADIN REV TST DTD 12/30/96	5/5/2006	\$ (1,280,000.00)	CW	CHECK
174630	5/8/2006	8,000.00	NULL	1N0013	Reconciled Customer Checks	280022	1N0013	NANCY STEINER PARTNERSHIP C/O NANCY STEINER	5/8/2006	\$ (8,000.00)	CW	CHECK
174623	5/8/2006	10,000.00	NULL	1CM650	Reconciled Customer Checks	112044	1CM650	JOHN G MALKOVICH	5/8/2006	\$ (10,000.00)	CW	CHECK
174640	5/8/2006	20,000.00	NULL	1ZR057	Reconciled Customer Checks	143079	1ZR057	JULIE NIERENBERG	5/8/2006	\$ (20,000.00)	CW	CHECK
174626	5/8/2006	25,000.00	NULL	1E0135	Reconciled Customer Checks	17270	1E0135	MATTHEW J BARNES JR	5/8/2006	\$ (25,000.00)	CW	CHECK
174621	5/8/2006	25,000.00	NULL	1CM487	Reconciled Customer Checks	262557	1CM487	NTC & CO. FBO PIERO M DE LUISE (96287)	5/8/2006	\$ (25,000.00)	CW	CHECK
174631	5/8/2006	25,000.00	NULL	1P0067	Reconciled Customer Checks	264269	1P0067	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	5/8/2006	\$ (25,000.00)	CW	CHECK
174637	5/8/2006	25,000.00	NULL	1ZB010	Reconciled Customer Checks	127783	1ZB010	SANDRA WINSTON	5/8/2006	\$ (25,000.00)	CW	CHECK
174622	5/8/2006	32,500.00	NULL	1CM649	Reconciled Customer Checks	112039	1CM649	ENRICA COTELLESA-PITZ AND THOMAS PITZ	5/8/2006	\$ (32,500.00)	CW	CHECK
174624	5/8/2006	50,000.00	NULL	1EM070	Reconciled Customer Checks	185430	1EM070	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	5/8/2006	\$ (50,000.00)	CW	CHECK
174635	5/8/2006	50,000.00	NULL	1W0059	Reconciled Customer Checks	60987	1W0059	NTC & CO. FBO MARTIN LIFTON (015369)	5/8/2006	\$ (50,000.00)	CW	CHECK
174636	5/8/2006	50,000.00	NULL	1ZA133	Reconciled Customer Checks	271723	1ZA133	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	5/8/2006	\$ (50,000.00)	CW	CHECK
174638	5/8/2006	50,000.00	NULL	1ZB303	Reconciled Customer Checks	271760	1ZB303	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	5/8/2006	\$ (50,000.00)	CW	CHECK
174639	5/8/2006	50,000.00	NULL	1ZB304	Reconciled Customer Checks	305952	1ZB304	KAUFFMAN, IZES & INCH RETIREMENT TRUST	5/8/2006	\$ (50,000.00)	CW	CHECK
174628	5/8/2006	66,070.00	NULL	1G0226	Reconciled Customer Checks	93848	1G0226	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	5/8/2006	\$ (66,070.00)	CW	CHECK
174629	5/8/2006	75,000.00	NULL	1KW340	Reconciled Customer Checks	44114	1KW340	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUST 5/13/93	5/8/2006	\$ (75,000.00)	CW	CHECK
174634	5/8/2006	96,552.00	NULL	1T0019	Reconciled Customer Checks	121694	1T0019	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	5/8/2006	\$ (96,552.00)	CW	CHECK
174620	5/8/2006	100,000.00	NULL	1CM306	Reconciled Customer Checks	4177	1CM306	ROBERT G TISCHLER	5/8/2006	\$ (100,000.00)	CW	CHECK
174627	5/8/2006	300,000.00	NULL	1F0179	Reconciled Customer Checks	189683	1F0179	TREBOR MANAGEMENT RET PLAN #1	5/8/2006	\$ (300,000.00)	CW	CHECK
174632	5/8/2006	300,000.00	NULL	1S0444	Reconciled Customer Checks	195809	1S0444	ROBERT S GETTINGER TRUSTEE THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	5/8/2006	\$ (300,000.00)	CW	CHECK
174625	5/8/2006	400,000.00	NULL	1EM414	Reconciled Customer Checks	185459	1EM414	MARILYN FELDMAN	5/8/2006	\$ (400,000.00)	CW	CHECK
174633	5/8/2006	956,540.00	NULL	1T0018	Reconciled Customer Checks	261066	1T0018	DAVID SILVER	5/8/2006	\$ (956,540.00)	CW	CHECK
174657	5/9/2006	1,000.00	NULL	1ZA478	Reconciled Customer Checks	56373	1ZA478	ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN	5/9/2006	\$ (1,000.00)	CW	CHECK
174656	5/9/2006	2,000.00	NULL	1ZA350	Reconciled Customer Checks	143018	1ZA350	TREBOR MANAGEMENT CORP #3 EMPLOYEE PROFIT SHARING PLAN	5/9/2006	\$ (2,000.00)	CW	CHECK
174658	5/9/2006	2,000.00	NULL	1ZB235	Reconciled Customer Checks	121779	1ZB235	JOHN J KONE	5/9/2006	\$ (2,000.00)	CW	CHECK
174654	5/9/2006	9,500.00	NULL	1M0156	Reconciled Customer Checks	213700	1M0156	MIGNON GORDON	5/9/2006	\$ (9,500.00)	CW	CHECK
174643	5/9/2006	10,000.00	NULL	1CM012	Reconciled Customer Checks	111965	1CM012	AUDREY SCHWARTZ	5/9/2006	\$ (10,000.00)	CW	CHECK
174649	5/9/2006	10,000.00	NULL	1EM203	Reconciled Customer Checks	307537	1EM203	NTC & CO. FBO ABBIE LOU MILLER (04841)	5/9/2006	\$ (10,000.00)	CW	CHECK
174651	5/9/2006	10,000.00	NULL	1G0273	Reconciled Customer Checks	181706	1G0273	RICHARD SONKING	5/9/2006	\$ (10,000.00)	CW	CHECK
								SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEs	5/9/2006	\$ (10,000.00)	CW	CHECK
								GOORE PARTNERSHIP	5/9/2006	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174646	5/9/2006	25,000.00	NULL	1CM395	Reconciled Customer Checks	243655	1CM395	K F B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	5/9/2006	\$ (25,000.00)	CW	CHECK
174647	5/9/2006	25,000.00	NULL	1CM510	Reconciled Customer Checks	243664	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	5/9/2006	\$ (25,000.00)	CW	CHECK
174655	5/9/2006	25,000.00	NULL	1ZA312	Reconciled Customer Checks	21593	1ZA312	RINGLER PARTNERS L P	5/9/2006	\$ (25,000.00)	CW	CHECK
174650	5/9/2006	35,000.00	NULL	1EM417	Reconciled Customer Checks	181594	1EM417	MRS MARILYN SPEAKMAN	5/9/2006	\$ (35,000.00)	CW	CHECK
174648	5/9/2006	40,000.00	NULL	1D0056	Reconciled Customer Checks	85806	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	5/9/2006	\$ (40,000.00)	CW	CHECK
174645	5/9/2006	50,000.00	NULL	1CM201	Reconciled Customer Checks	243632	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	5/9/2006	\$ (50,000.00)	CW	CHECK
174644	5/9/2006	51,786.00	NULL	1CM044	Reconciled Customer Checks	14002	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	5/9/2006	\$ (51,786.00)	CW	CHECK
174652	5/9/2006	75,000.00	NULL	1G0326	Reconciled Customer Checks	93920	1G0326	MAXWELL L GATES TRUST 1997 JF FOUNDATIONS LLC C/O	5/9/2006	\$ (75,000.00)	CW	CHECK
174653	5/9/2006	100,000.00	NULL	1J0047	Reconciled Customer Checks	17330	1J0047	JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	5/9/2006	\$ (100,000.00)	CW	CHECK
174642	5/9/2006	135,000.00	NULL	1B0256	Reconciled Customer Checks	243623	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	5/9/2006	\$ (135,000.00)	CW	CHECK
174666	5/10/2006	3,000.00	NULL	1K0165	Reconciled Customer Checks	185627	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	5/10/2006	\$ (3,000.00)	CW	CHECK
174669	5/10/2006	5,000.00	NULL	1ZA414	Reconciled Customer Checks	155864	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	5/10/2006	\$ (5,000.00)	CW	CHECK
174662	5/10/2006	20,000.00	NULL	1CM429	Reconciled Customer Checks	22415	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	5/10/2006	\$ (20,000.00)	CW	CHECK
174665	5/10/2006	40,000.00	NULL	1K0129	Reconciled Customer Checks	185676	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	5/10/2006	\$ (40,000.00)	CW	CHECK
174660	5/10/2006	50,000.00	NULL	1CM018	Reconciled Customer Checks	4175	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	5/10/2006	\$ (50,000.00)	CW	CHECK
174663	5/10/2006	80,000.00	NULL	1CM626	Reconciled Customer Checks	22426	1CM626	FLORY SHAO REVOCABLE TRUST ARTICLE THIRD TRUST U/W JEANNE RIMSKY	5/10/2006	\$ (80,000.00)	CW	CHECK
174661	5/10/2006	100,000.00	NULL	1CM387	Reconciled Customer Checks	243649	1CM387	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90	5/10/2006	\$ (100,000.00)	CW	CHECK
174664	5/10/2006	115,000.00	NULL	1EM011	Reconciled Customer Checks	243734	1EM011	VICTOR S GREENSTEIN TRUSTEE NTC & CO. FBO GEOFFREY S REHNER 029788	5/10/2006	\$ (115,000.00)	CW	CHECK
174667	5/10/2006	2,000,000.00	NULL	1R0201	Reconciled Customer Checks	207992	1R0201	NTC & CO. FBO MARC B WOLPOW (052188)	5/10/2006	\$ (2,000,000.00)	CW	CHECK
174668	5/10/2006	2,000,000.00	NULL	1W0067	Reconciled Customer Checks	121711	1W0067	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	5/10/2006	\$ (2,000,000.00)	CW	CHECK
174695	5/11/2006	1,670.00	NULL	1SH059	Reconciled Customer Checks	271630	1SH059	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	5/11/2006	\$ (1,670.00)	CW	CHECK
174705	5/11/2006	3,000.00	NULL	1ZB449	Reconciled Customer Checks	121815	1ZB449	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	5/11/2006	\$ (3,000.00)	CW	CHECK
174672	5/11/2006	3,500.00	NULL	1CM916	Reconciled Customer Checks	203156	1CM916	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	5/11/2006	\$ (3,500.00)	CW	CHECK
174683	5/11/2006	3,757.50	NULL	1SH009	Reconciled Customer Checks	8715	1SH009	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	5/11/2006	\$ (3,757.50)	CW	CHECK
174681	5/11/2006	4,175.00	NULL	1SH006	Reconciled Customer Checks	44329	1SH006	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	5/11/2006	\$ (4,175.00)	CW	CHECK
174704	5/11/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	20775	1ZA979	NTC & CO. FBO PHILIP DATLOF (99733)	5/11/2006	\$ (5,000.00)	CW	CHECK
174671	5/11/2006	7,500.00	NULL	1CM235	Reconciled Customer Checks	237683	1CM235	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	5/11/2006	\$ (7,500.00)	CW	CHECK
174702	5/11/2006	10,000.00	NULL	1ZA349	Reconciled Customer Checks	61280	1ZA349	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	5/11/2006	\$ (10,000.00)	CW	CHECK
174687	5/11/2006	10,437.50	NULL	1SH018	Reconciled Customer Checks	60911	1SH018	MICHAEL BRENT HURWITZ LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	5/11/2006	\$ (10,437.50)	CW	CHECK
174676	5/11/2006	15,000.00	NULL	1H0138	Reconciled Customer Checks	112295	1H0138	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	5/11/2006	\$ (15,000.00)	CW	CHECK
174700	5/11/2006	15,000.00	NULL	1ZA096	Reconciled Customer Checks	127742	1ZA096	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	5/11/2006	\$ (15,000.00)	CW	CHECK
174685	5/11/2006	16,700.00	NULL	1SH016	Reconciled Customer Checks	44353	1SH016	RALPH J SILVERA ANN DENVER	5/11/2006	\$ (16,700.00)	CW	CHECK
174690	5/11/2006	16,700.00	NULL	1SH022	Reconciled Customer Checks	207946	1SH022	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	5/11/2006	\$ (16,700.00)	CW	CHECK
174697	5/11/2006	25,000.00	NULL	1S0474	Reconciled Customer Checks	4575	1S0474	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	5/11/2006	\$ (25,000.00)	CW	CHECK
174703	5/11/2006	25,000.00	NULL	1ZA470	Reconciled Customer Checks	262676	1ZA470	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	5/11/2006	\$ (25,000.00)	CW	CHECK
174677	5/11/2006	30,000.00	NULL	1L0096	Reconciled Customer Checks	17352	1L0096	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	5/11/2006	\$ (30,000.00)	CW	CHECK
174692	5/11/2006	33,400.00	NULL	1SH031	Reconciled Customer Checks	185701	1SH031	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	5/11/2006	\$ (33,400.00)	CW	CHECK
174679	5/11/2006	49,725.50	NULL	1SH003	Reconciled Customer Checks	185729	1SH003	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	5/11/2006	\$ (49,725.50)	CW	CHECK
174682	5/11/2006	51,813.00	NULL	1SH007	Reconciled Customer Checks	142964	1SH007	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	5/11/2006	\$ (51,813.00)	CW	CHECK
174684	5/11/2006	51,813.00	NULL	1SH010	Reconciled Customer Checks	261056	1SH010	ESTATE OF E MILTON SACHS JUDITH SACHS EXECUTOR	5/11/2006	\$ (51,813.00)	CW	CHECK
174688	5/11/2006	51,813.00	NULL	1SH019	Reconciled Customer Checks	44362	1SH019	CAROL NELSON AND STANLEY NELSON J/T WROS	5/11/2006	\$ (51,813.00)	CW	CHECK
174674	5/11/2006	60,000.00	NULL	1EM074	Reconciled Customer Checks	22480	1EM074	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	5/11/2006	\$ (60,000.00)	CW	CHECK
174698	5/11/2006	70,000.00	NULL	1S0505	Reconciled Customer Checks	60955	1S0505	LOCAL 73 HEALTH AND WELFARE FUND C/O J P JEANNERET ASSOCIATES INC	5/11/2006	\$ (70,000.00)	CW	CHECK
174701	5/11/2006	100,000.00	NULL	1ZA284	Reconciled Customer Checks	85839	1ZA284	ROBIN L HENRY ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/11/2006	\$ (100,000.00)	CW	CHECK
174686	5/11/2006	103,285.89	NULL	1SH017	Reconciled Customer Checks	189858	1SH017	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/11/2006	\$ (103,285.89)	CW	CHECK
174678	5/11/2006	200,000.00	NULL	1L0127	Reconciled Customer Checks	185681	1L0127	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/11/2006	\$ (200,000.00)	CW	CHECK
174696	5/11/2006	200,000.00	NULL	1S0257	Reconciled Customer Checks	142988	1S0257	WARREN M HELLER TRIANGLE PROPERTIES #38	5/11/2006	\$ (200,000.00)	CW	CHECK
174680	5/11/2006	218,353.40	NULL	1SH005	Reconciled Customer Checks	21258	1SH005	RUTH SHAPIRO TRUST U/D/T 4/9/03	5/11/2006	\$ (218,353.40)	CW	CHECK
174689	5/11/2006	218,353.40	NULL	1SH020	Reconciled Customer Checks	21264	1SH020	PATRICIA BRIGHTMAN CARL SHAPIRO TRUST U/D/T 4/9/03	5/11/2006	\$ (218,353.40)	CW	CHECK
174694	5/11/2006	218,387.86	NULL	1SH036	Reconciled Customer Checks	142972	1SH036	ROBIN J SILVERSTEIN FAMILY TRUST J	5/11/2006	\$ (218,387.86)	CW	CHECK
174675	5/11/2006	250,000.00	NULL	1H0077	Reconciled Customer Checks	185583	1H0077	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	5/11/2006	\$ (250,000.00)	CW	CHECK
174699	5/11/2006	250,000.00	NULL	1Y0005	Reconciled Customer Checks	271692	1Y0005	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	5/11/2006	\$ (250,000.00)	CW	CHECK
174693	5/11/2006	268,558.24	NULL	1SH032	Reconciled Customer Checks	21268	1SH032					
174673	5/11/2006	300,000.00	NULL	1EM024	Reconciled Customer Checks	85810	1EM024					
174691	5/11/2006	336,047.28	NULL	1SH026	Reconciled Customer Checks	44392	1SH026					
174717	5/12/2006	3,000.00	NULL	1ZB403	Reconciled Customer Checks	289776	1ZB403					
174710	5/12/2006	3,200.00	NULL	1J0046	Reconciled Customer Checks	185603	1J0046					
174711	5/12/2006	22,598.86	NULL	1J0057	Reconciled Customer Checks	44066	1J0057					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174712	5/12/2006	25,000.00	NULL	IK0101	Reconciled Customer Checks	251146	IK0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	5/12/2006	\$ (25,000.00)	CW	CHECK
174714	5/12/2006	35,000.00	NULL	ISH169	Reconciled Customer Checks	4542	ISH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	5/12/2006	\$ (35,000.00)	CW	CHECK
174713	5/12/2006	50,000.00	NULL	IRU044	Reconciled Customer Checks	289787	IRU044	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	5/12/2006	\$ (50,000.00)	CW	CHECK
174708	5/12/2006	51,000.00	NULL	1EM098	Reconciled Customer Checks	45226	1EM098	MADELAINE R KENT LIVING TRUST	5/12/2006	\$ (51,000.00)	CW	CHECK
174715	5/12/2006	60,000.00	NULL	IS0320	Reconciled Customer Checks	189895	IS0320	IRIS SCHAUM	5/12/2006	\$ (60,000.00)	CW	CHECK
174716	5/12/2006	61,000.00	NULL	IZA466	Reconciled Customer Checks	112190	IZA466	ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST	5/12/2006	\$ (61,000.00)	CW	CHECK
174719	5/12/2006	100,000.00	NULL	IZR192	Reconciled Customer Checks	127894	IZR192	NTC & CO. FBO HAROLD J HEIN (88539)	5/12/2006	\$ (100,000.00)	CW	CHECK
174707	5/12/2006	250,000.00	NULL	1CM252	Reconciled Customer Checks	111972	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	5/12/2006	\$ (250,000.00)	CW	CHECK
174709	5/12/2006	600,000.00	NULL	IF0126	Reconciled Customer Checks	60827	IF0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	5/12/2006	\$ (600,000.00)	CW	CHECK
174718	5/12/2006	1,300,000.00	NULL	IZB550	Reconciled Customer Checks	61313	IZB550	ESTATE OF RUTH SCHLESINGER MARCIA SCHLESINGER ROIFF EXEC	5/12/2006	\$ (1,300,000.00)	CW	CHECK
174726	5/15/2006	5,000.00	NULL	1EM321	Reconciled Customer Checks	85820	1EM321	KUNIN FAMILY LIMITED PTNRSHIP PG MARKETING INC TRUSTEE FBO	5/15/2006	\$ (5,000.00)	CW	CHECK
174731	5/15/2006	7,590.06	NULL	1P0092	Reconciled Customer Checks	56622	1P0092	JPT REINSURANCE CO LTD	5/15/2006	\$ (7,590.06)	CW	CHECK
174728	5/15/2006	10,000.00	NULL	1EM386	Reconciled Customer Checks	85824	1EM386	BEVERLY CAROLE KUNIN	5/15/2006	\$ (10,000.00)	CW	CHECK
174736	5/15/2006	12,000.00	NULL	IZB391	Reconciled Customer Checks	59949	IZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	5/15/2006	\$ (12,000.00)	CW	CHECK
174721	5/15/2006	15,000.00	NULL	1B0081	Reconciled Customer Checks	111953	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	5/15/2006	\$ (15,000.00)	CW	CHECK
174724	5/15/2006	15,000.00	NULL	1C1255	Reconciled Customer Checks	22448	1C1255	E MARSHALL COMORA	5/15/2006	\$ (15,000.00)	CW	CHECK
174727	5/15/2006	15,000.00	NULL	1EM338	Reconciled Customer Checks	4197	1EM338	PAUL D KUNIN REVOCABLE TRUST	5/15/2006	\$ (15,000.00)	CW	CHECK
174737	5/15/2006	16,549.00	NULL	IZR041	Reconciled Customer Checks	242972	IZR041	NTC & CO. FBO ADELE E BEHAR (93210)	5/15/2006	\$ (16,549.00)	CW	CHECK
174738	5/15/2006	16,549.00	NULL	IZR042	Reconciled Customer Checks	61332	IZR042	NTC & CO. FBO ADELE E BEHAR (87119)	5/15/2006	\$ (16,549.00)	CW	CHECK
174729	5/15/2006	35,000.00	NULL	1G0263	Reconciled Customer Checks	17305	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	5/15/2006	\$ (35,000.00)	CW	CHECK
174725	5/15/2006	60,000.00	NULL	1EM028	Reconciled Customer Checks	244160	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	5/15/2006	\$ (60,000.00)	CW	CHECK
174734	5/15/2006	70,000.00	NULL	1W0039	Reconciled Customer Checks	4590	1W0039	BONNIE T WEBSTER	5/15/2006	\$ (70,000.00)	CW	CHECK
174735	5/15/2006	76,500.00	NULL	IZB085	Reconciled Customer Checks	61076	IZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	5/15/2006	\$ (76,500.00)	CW	CHECK
174722	5/15/2006	100,000.00	NULL	1B0144	Reconciled Customer Checks	22379	1B0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS	5/15/2006	\$ (100,000.00)	CW	CHECK
174723	5/15/2006	192,600.00	NULL	1B0277	Reconciled Customer Checks	244062	1B0277	EDB LLC	5/15/2006	\$ (192,600.00)	CW	CHECK
174730	5/15/2006	275,000.00	NULL	1KW327	Reconciled Customer Checks	4499	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	5/15/2006	\$ (275,000.00)	CW	CHECK
174732	5/15/2006	300,000.00	NULL	1P0108	Reconciled Customer Checks	185719	1P0108	POTAMKIN FAM INVESTMENT LLC C/O ROBERT POTAMKIN	5/15/2006	\$ (300,000.00)	CW	CHECK
174756	5/16/2006	2,000.00	NULL	IZB413	Reconciled Customer Checks	8749	IZB413	JUDY B KAYE	5/16/2006	\$ (2,000.00)	CW	CHECK
174754	5/16/2006	5,000.00	NULL	IZB263	Reconciled Customer Checks	271750	IZB263	RICHARD M ROSEN	5/16/2006	\$ (5,000.00)	CW	CHECK
174745	5/16/2006	6,050.00	NULL	IS0185	Reconciled Customer Checks	271641	IS0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	5/16/2006	\$ (6,050.00)	CW	CHECK
174743	5/16/2006	8,500.00	NULL	1F0136	Reconciled Customer Checks	60831	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	5/16/2006	\$ (8,500.00)	CW	CHECK
174742	5/16/2006	10,000.00	NULL	1EM462	Reconciled Customer Checks	189591	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	5/16/2006	\$ (10,000.00)	CW	CHECK
174744	5/16/2006	10,000.00	NULL	1M0110	Reconciled Customer Checks	189769	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	5/16/2006	\$ (10,000.00)	CW	CHECK
174750	5/16/2006	10,000.00	NULL	IZA262	Reconciled Customer Checks	189637	IZA262	RISA ZUCKER TRUSTEE U/A/D 39063	5/16/2006	\$ (10,000.00)	CW	CHECK
174751	5/16/2006	10,000.00	NULL	IZA461	Reconciled Customer Checks	262663	IZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	5/16/2006	\$ (10,000.00)	CW	CHECK
174752	5/16/2006	15,000.00	NULL	IZA978	Reconciled Customer Checks	134546	IZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	5/16/2006	\$ (15,000.00)	CW	CHECK
174740	5/16/2006	20,000.00	NULL	1CM085	Reconciled Customer Checks	85935	1CM085	MARY F HARTMEYER	5/16/2006	\$ (20,000.00)	CW	CHECK
174749	5/16/2006	20,000.00	NULL	IZA210	Reconciled Customer Checks	121738	IZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	5/16/2006	\$ (20,000.00)	CW	CHECK
174753	5/16/2006	20,000.00	NULL	IZB037	Reconciled Customer Checks	8736	IZB037	DANIEL ARUTT	5/16/2006	\$ (20,000.00)	CW	CHECK
174758	5/16/2006	20,000.00	NULL	IZB474	Reconciled Customer Checks	68767	IZB474	KATHERINE M ENGLEBARDT	5/16/2006	\$ (20,000.00)	CW	CHECK
174747	5/16/2006	21,234.64	NULL	1T0036	Reconciled Customer Checks	203050	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	5/16/2006	\$ (21,234.64)	CW	CHECK
174755	5/16/2006	30,000.00	NULL	IZB264	Reconciled Customer Checks	53345	IZB264	THE JP GROUP C/O JANICE ZIMELIS	5/16/2006	\$ (30,000.00)	CW	CHECK
174759	5/16/2006	50,015.00	NULL	IZR043	Reconciled Customer Checks	143070	IZR043	NTC & CO. FBO ERNEST MELTON (29657)	5/16/2006	\$ (50,015.00)	CW	CHECK
174746	5/16/2006	100,000.00	NULL	IS0441	Reconciled Customer Checks	127729	IS0441	LILIANE WINN SHALOM	5/16/2006	\$ (100,000.00)	CW	CHECK
174757	5/16/2006	100,000.00	NULL	IZB454	Reconciled Customer Checks	109944	IZB454	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	5/16/2006	\$ (100,000.00)	CW	CHECK
174748	5/16/2006	150,000.00	NULL	IZA104	Reconciled Customer Checks	53288	IZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	5/16/2006	\$ (150,000.00)	CW	CHECK
174760	5/16/2006	200,000.00	NULL	IZR234	Reconciled Customer Checks	34409	IZR234	NTC & CO. FBO JUDD ROBBINS (39872)	5/16/2006	\$ (200,000.00)	CW	CHECK
174741	5/16/2006	450,000.00	NULL	1CM326	Reconciled Customer Checks	111982	1CM326	THE LITWIN FOUNDATION INC	5/16/2006	\$ (450,000.00)	CW	CHECK
174767	5/17/2006	6,000.00	NULL	1EM167	Reconciled Customer Checks	60753	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	5/17/2006	\$ (6,000.00)	CW	CHECK
174766	5/17/2006	10,000.00	NULL	1D0054	Reconciled Customer Checks	22469	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	5/17/2006	\$ (10,000.00)	CW	CHECK
174765	5/17/2006	25,000.00	NULL	1CM896	Reconciled Customer Checks	46459	1CM896	STALL FAMILY LLC	5/17/2006	\$ (25,000.00)	CW	CHECK
174769	5/17/2006	30,000.00	NULL	IZ0037	Reconciled Customer Checks	121852	IZ0037	EDWARD A ZRAICK JR, PATRICIA DELUCA, KAREN M RICH C/O EDWARD A ZRAICK	5/17/2006	\$ (30,000.00)	CW	CHECK
174764	5/17/2006	40,000.00	NULL	1CM500	Reconciled Customer Checks	185344	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	5/17/2006	\$ (40,000.00)	CW	CHECK
174763	5/17/2006	99,999.00	NULL	1CM296	Reconciled Customer Checks	313032	1CM296	CAROLE PITTELMAN TTEE	5/17/2006	\$ (99,999.00)	CW	CHECK
174762	5/17/2006	250,000.00	NULL	1CM248	Reconciled Customer Checks	244094	1CM248	NTC & CO. FBO NORTON A EISENBERG 938388	5/17/2006	\$ (250,000.00)	CW	CHECK
174768	5/17/2006	363,000.00	NULL	IZB311	Reconciled Customer Checks	143055	IZB311	JOYCE G BULLEN	5/17/2006	\$ (363,000.00)	CW	CHECK
174772	5/18/2006	2,815.00	NULL	1EM391	Reconciled Customer Checks	4201	1EM391	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	5/17/2006	\$ (363,000.00)	CW	CHECK
174774	5/18/2006	7,082.92	NULL	1KW182	Reconciled Customer Checks	17326	1KW182	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRLICH BINGHAM MC CUTCHEN LLP	5/18/2006	\$ (2,815.00)	CW	CHECK
174773	5/18/2006	15,000.00	NULL	1F0097	Reconciled Customer Checks	56489	1F0097	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/18/2006	\$ (7,082.92)	CW	CHECK
174781	5/18/2006	20,000.00	NULL	IZR091	Reconciled Customer Checks	271778	IZR091	BETH FRENCHMAN-GELLMAN	5/18/2006	\$ (15,000.00)	CW	CHECK
174778	5/18/2006	30,000.00	NULL	IZA607	Reconciled Customer Checks	207761	IZA607	NTC & CO. FBO JERRY LAWRENCE (85442)	5/18/2006	\$ (20,000.00)	CW	CHECK
174779	5/18/2006	30,000.00	NULL	IZA608	Reconciled Customer Checks	112200	IZA608	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	5/18/2006	\$ (30,000.00)	CW	CHECK
174780	5/18/2006	34,195.10	NULL	IZB442	Reconciled Customer Checks	271764	IZB442	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	5/18/2006	\$ (30,000.00)	CW	CHECK
								HARWOOD FAMILY PARTNERSHIP	5/18/2006	\$ (34,195.10)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174782	5/18/2006	40,000.00	NULL	1ZR236	Reconciled Customer Checks	127868	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	5/18/2006	\$ (40,000.00)	CW	CHECK
174775	5/18/2006	50,000.00	NULL	1KW332	Reconciled Customer Checks	112328	1KW332	EDWARD TEPPER	5/18/2006	\$ (50,000.00)	CW	CHECK
174771	5/18/2006	60,000.00	NULL	1EM137	Reconciled Customer Checks	17267	1EM137	BENJAMIN C NEWMAN	5/18/2006	\$ (60,000.00)	CW	CHECK
174776	5/18/2006	200,000.00	NULL	1M0135	Reconciled Customer Checks	21232	1M0135	MERIDA ASSOCIATES INC	5/18/2006	\$ (200,000.00)	CW	CHECK
174777	5/18/2006	200,000.00	NULL	1S0465	Reconciled Customer Checks	142991	1S0465	SCHWARTZMAN METALS INC 401(K) FBO IVAN SCHWARTZMAN	5/18/2006	\$ (200,000.00)	CW	CHECK
174789	5/19/2006	4,000.00	NULL	1S0409	Reconciled Customer Checks	195765	1S0409	INTERCHANGE TOWER STE 1900 THE SCHLICHTER FOUNDATION	5/19/2006	\$ (4,000.00)	CW	CHECK
174785	5/19/2006	10,000.00	NULL	1CM757	Reconciled Customer Checks	46452	1CM757	BERNARD MADOFF PETER MADOFF TRUSTEES	5/19/2006	\$ (10,000.00)	CW	CHECK
174790	5/19/2006	40,000.00	NULL	1W0102	Reconciled Customer Checks	208023	1W0102	DUO PARTNERS C/O ROBERTS BERKOWITZ	5/19/2006	\$ (40,000.00)	CW	CHECK
174792	5/19/2006	50,000.00	NULL	1ZB444	Reconciled Customer Checks	143046	1ZB444	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	5/19/2006	\$ (50,000.00)	CW	CHECK
174793	5/19/2006	50,000.00	NULL	1ZB471	Reconciled Customer Checks	242954	1ZB471	ROBERT HALIO STEPHANIE HALIO J/T WROS	5/19/2006	\$ (50,000.00)	CW	CHECK
174788	5/19/2006	75,000.00	NULL	1SH042	Reconciled Customer Checks	207959	1SH042	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	5/19/2006	\$ (75,000.00)	CW	CHECK
174786	5/19/2006	100,000.00	NULL	1C1251	Reconciled Customer Checks	159925	1C1251	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	5/19/2006	\$ (100,000.00)	CW	CHECK
174784	5/19/2006	107,440.15	NULL	1CM280	Reconciled Customer Checks	300073	1CM280	LESLIE SHAPIRO CITRON KENNETH CITRON J/T WROS	5/19/2006	\$ (107,440.15)	CW	CHECK
174787	5/19/2006	250,000.00	NULL	1K0164	Reconciled Customer Checks	56564	1K0164	NTC & CO. FBO GERALD BERKMAN (36552)	5/19/2006	\$ (250,000.00)	CW	CHECK
174791	5/19/2006	250,000.00	NULL	1ZB409	Reconciled Customer Checks	127818	1ZB409	RICHARD KARYO INVESTMENTS SHULMAN INVESTMENTS LP C/O IRA SHULMAN	5/19/2006	\$ (250,000.00)	CW	CHECK
174796	5/22/2006	7,500.00	NULL	1CM510	Reconciled Customer Checks	22401	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	5/22/2006	\$ (7,500.00)	CW	CHECK
174804	5/22/2006	10,738.64	NULL	1KW084	Reconciled Customer Checks	32211	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	5/22/2006	\$ (10,738.64)	CW	CHECK
174803	5/22/2006	15,000.00	NULL	1H0095	Reconciled Customer Checks	181730	1H0095	JANE M DELAIRE	5/22/2006	\$ (15,000.00)	CW	CHECK
174800	5/22/2006	22,518.80	NULL	1EM228	Reconciled Customer Checks	262634	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	5/22/2006	\$ (22,518.80)	CW	CHECK
174801	5/22/2006	25,000.00	NULL	1EM327	Reconciled Customer Checks	189562	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	5/22/2006	\$ (25,000.00)	CW	CHECK
174807	5/22/2006	25,000.00	NULL	1L0196	Reconciled Customer Checks	4504	1L0196	LEDERMAN FAMILY FOUNDATION	5/22/2006	\$ (25,000.00)	CW	CHECK
174810	5/22/2006	25,000.00	NULL	1S0329	Reconciled Customer Checks	21286	1S0329	TURBI SMILOW	5/22/2006	\$ (25,000.00)	CW	CHECK
174813	5/22/2006	25,000.00	NULL	1ZB055	Reconciled Customer Checks	61055	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	5/22/2006	\$ (25,000.00)	CW	CHECK
174799	5/22/2006	30,000.00	NULL	1EM151	Reconciled Customer Checks	181570	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	5/22/2006	\$ (30,000.00)	CW	CHECK
174816	5/22/2006	37,206.98	NULL	1ZW037	Reconciled Customer Checks	61390	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	5/22/2006	\$ (37,206.98)	CW	CHECK
174811	5/22/2006	40,000.00	NULL	1Y0005	Reconciled Customer Checks	60963	1Y0005	TRIANGLE PROPERTIES #39	5/22/2006	\$ (40,000.00)	CW	CHECK
174812	5/22/2006	60,000.00	NULL	1ZA348	Reconciled Customer Checks	21629	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	5/22/2006	\$ (60,000.00)	CW	CHECK
174795	5/22/2006	75,000.00	NULL	1CM225	Reconciled Customer Checks	244081	1CM225	AGAS COMPANY L P	5/22/2006	\$ (75,000.00)	CW	CHECK
174809	5/22/2006	100,000.00	NULL	1S0283	Reconciled Customer Checks	195759	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	5/22/2006	\$ (100,000.00)	CW	CHECK
174798	5/22/2006	110,000.00	NULL	1EM052	Reconciled Customer Checks	244162	1EM052	MARILYN CHERNIS REV TRUST	5/22/2006	\$ (110,000.00)	CW	CHECK
174808	5/22/2006	150,000.00	NULL	1P0087	Reconciled Customer Checks	189805	1P0087	ROBERT F FORGES AND FELICIA B AXELROD TIC	5/22/2006	\$ (150,000.00)	CW	CHECK
174806	5/22/2006	200,000.00	NULL	1L0162	Reconciled Customer Checks	142900	1L0162	ERIC LEVINE AND SUZAN LEVINE	5/22/2006	\$ (200,000.00)	CW	CHECK
174814	5/22/2006	200,000.00	NULL	1ZB367	Reconciled Customer Checks	21646	1ZB367	THE LOU AND HARRY STERN FAMILY FOUNDATION	5/22/2006	\$ (200,000.00)	CW	CHECK
174802	5/22/2006	225,000.00	NULL	1E0159	Reconciled Customer Checks	112181	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	5/22/2006	\$ (225,000.00)	CW	CHECK
174815	5/22/2006	250,000.00	NULL	1ZR218	Reconciled Customer Checks	53392	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	5/22/2006	\$ (250,000.00)	CW	CHECK
174805	5/22/2006	350,000.00	NULL	1L0106	Reconciled Customer Checks	44187	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	5/22/2006	\$ (350,000.00)	CW	CHECK
174797	5/22/2006	655,041.00	NULL	1CM903	Reconciled Customer Checks	46480	1CM903	LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	5/22/2006	\$ (655,041.00)	CW	CHECK
174839	5/23/2006	2,500.00	NULL	1ZB095	Reconciled Customer Checks	61292	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	5/23/2006	\$ (2,500.00)	CW	CHECK
174826	5/23/2006	6,541.60	NULL	1F0106	Reconciled Customer Checks	17296	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	5/23/2006	\$ (6,541.60)	CW	CHECK
174828	5/23/2006	7,500.00	NULL	1H0078	Reconciled Customer Checks	189725	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	5/23/2006	\$ (7,500.00)	CW	CHECK
174832	5/23/2006	10,000.00	NULL	1U0010	Reconciled Customer Checks	208032	1U0010	UPHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	5/23/2006	\$ (10,000.00)	CW	CHECK
174838	5/23/2006	10,000.00	NULL	1ZB059	Reconciled Customer Checks	32221	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	5/23/2006	\$ (10,000.00)	CW	CHECK
174824	5/23/2006	11,000.00	NULL	1EM243	Reconciled Customer Checks	159896	1EM243	DR LYNN LAZARUS SERPER	5/23/2006	\$ (11,000.00)	CW	CHECK
174836	5/23/2006	12,000.00	NULL	1ZA594	Reconciled Customer Checks	185504	1ZA594	MOLLY SHULMAN	5/23/2006	\$ (12,000.00)	CW	CHECK
174831	5/23/2006	15,000.00	NULL	1P0038	Reconciled Customer Checks	207941	1P0038	PHYLLIS A POLAND	5/23/2006	\$ (15,000.00)	CW	CHECK
174835	5/23/2006	15,000.00	NULL	1ZA320	Reconciled Customer Checks	21597	1ZA320	ARLINE F SILNA ALTMAN	5/23/2006	\$ (15,000.00)	CW	CHECK
174841	5/23/2006	15,093.86	NULL	1ZB322	Reconciled Customer Checks	121821	1ZB322	KRAUT CHARITABLE REMAINDER TST	5/23/2006	\$ (15,093.86)	CW	CHECK
174840	5/23/2006	16,000.00	NULL	1ZB123	Reconciled Customer Checks	21643	1ZB123	NORTHEAST INVESTMENT CLUE	5/23/2006	\$ (16,000.00)	CW	CHECK
174820	5/23/2006	17,000.00	NULL	1CM044	Reconciled Customer Checks	185320	1CM044	FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	5/23/2006	\$ (17,000.00)	CW	CHECK
174818	5/23/2006	18,000.00	NULL	1A0089	Reconciled Customer Checks	244035	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	5/23/2006	\$ (18,000.00)	CW	CHECK
174821	5/23/2006	20,000.00	NULL	1CM510	Reconciled Customer Checks	17130	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	5/23/2006	\$ (20,000.00)	CW	CHECK
174834	5/23/2006	20,000.00	NULL	1ZA241	Reconciled Customer Checks	271727	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	5/23/2006	\$ (20,000.00)	CW	CHECK
174837	5/23/2006	31,258.49	NULL	1ZA932	Reconciled Customer Checks	121767	1ZA932	ARLENE MARCIANO	5/23/2006	\$ (31,258.49)	CW	CHECK
174829	5/23/2006	50,000.00	NULL	1L0080	Reconciled Customer Checks	44233	1L0080	AUDREY LEFKOWITZ	5/23/2006	\$ (50,000.00)	CW	CHECK
174822	5/23/2006	70,000.00	NULL	1CM601	Reconciled Customer Checks	22422	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	5/23/2006	\$ (70,000.00)	CW	CHECK
174825	5/23/2006	75,000.00	NULL	1EM477	Reconciled Customer Checks	4205	1EM477	DIVINE FAMILY FOUNDATION THOMAS M DIVINE ROGIN, NASSAU, C L & H LLC	5/23/2006	\$ (75,000.00)	CW	CHECK
174830	5/23/2006	96,391.00	NULL	1L0165	Reconciled Customer Checks	185687	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	5/23/2006	\$ (96,391.00)	CW	CHECK
174842	5/23/2006	102,317.84	NULL	1ZR157	Reconciled Customer Checks	143084	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	5/23/2006	\$ (102,317.84)	CW	CHECK
174843	5/23/2006	200,010.00	NULL	1ZR189	Reconciled Customer Checks	127877	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	5/23/2006	\$ (200,010.00)	CW	CHECK
174823	5/23/2006	300,000.00	NULL	1EM238	Reconciled Customer Checks	60724	1EM238	BERT FAMILY LTD PARTNERSHIP	5/23/2006	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174827	5/23/2006	300,000.00	NULL	1G0299	Reconciled Customer Checks	93885	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	5/23/2006	\$ (300,000.00)	CW	CHECK
174833	5/23/2006	900,000.00	NULL	1ZA106	Reconciled Customer Checks	208043	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	5/23/2006	\$ (900,000.00)	CW	CHECK
174819	5/23/2006	1,000,000.00	NULL	1B0081	Reconciled Customer Checks	243599	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	5/23/2006	\$ (1,000,000.00)	CW	CHECK
174852	5/24/2006	45.00	NULL	1EM379	Reconciled Customer Checks	155855	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	5/24/2006	\$ (45.00)	CW	CHECK
174849	5/24/2006	49.00	NULL	1CM649	Reconciled Customer Checks	85736	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	5/24/2006	\$ (49.00)	CW	CHECK
174847	5/24/2006	58.00	NULL	1CM317	Reconciled Customer Checks	185337	1CM317	NTC & CO. FBO MARJORIE BALDINGER (41145)	5/24/2006	\$ (58.00)	CW	CHECK
174850	5/24/2006	58.00	NULL	1CM654	Reconciled Customer Checks	244129	1CM654	NTC & CO. FBO ELIZABETH L WOESSNER -150204	5/24/2006	\$ (58.00)	CW	CHECK
174864	5/24/2006	58.00	NULL	1ZR139	Reconciled Customer Checks	61349	1ZR139	NTC & CO. FBO STEPHANIE HALIO (26848)	5/24/2006	\$ (58.00)	CW	CHECK
174865	5/24/2006	58.00	NULL	1ZR140	Reconciled Customer Checks	61356	1ZR140	NTC & CO. FBO ROBERT HALIO (26849)	5/24/2006	\$ (58.00)	CW	CHECK
174866	5/24/2006	58.00	NULL	1ZR237	Reconciled Customer Checks	127890	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	5/24/2006	\$ (58.00)	CW	CHECK
174867	5/24/2006	58.00	NULL	1ZR239	Reconciled Customer Checks	271783	1ZR239	NTC & CO. FBO LEE S COHEN (23266)	5/24/2006	\$ (58.00)	CW	CHECK
174868	5/24/2006	58.00	NULL	1ZR240	Reconciled Customer Checks	21663	1ZR240	NTC & CO. FBO VICKI L HELLER (23267)	5/24/2006	\$ (58.00)	CW	CHECK
174869	5/24/2006	58.00	NULL	1ZW045	Reconciled Customer Checks	53396	1ZW045	NTC & CO. FBO SELMA FOX (96078)	5/24/2006	\$ (58.00)	CW	CHECK
174861	5/24/2006	1,000.00	NULL	1ZA539	Reconciled Customer Checks	185493	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	5/24/2006	\$ (1,000.00)	CW	CHECK
174858	5/24/2006	6,000.00	NULL	1P0092	Reconciled Customer Checks	264278	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	5/24/2006	\$ (6,000.00)	CW	CHECK
174856	5/24/2006	8,000.00	NULL	1K0132	Reconciled Customer Checks	185604	1K0132	SHEILA KOLODNY	5/24/2006	\$ (8,000.00)	CW	CHECK
174857	5/24/2006	10,000.00	NULL	1M0043	Reconciled Customer Checks	142907	1M0043	MISCORK CORP #1	5/24/2006	\$ (10,000.00)	CW	CHECK
174860	5/24/2006	20,000.00	NULL	1ZA041	Reconciled Customer Checks	4597	1ZA041	MARVIN ENGBELARDT RET PLAN	5/24/2006	\$ (20,000.00)	CW	CHECK
174863	5/24/2006	20,000.00	NULL	1ZB012	Reconciled Customer Checks	195881	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/JC	5/24/2006	\$ (20,000.00)	CW	CHECK
174855	5/24/2006	37,150.00	NULL	1H0105	Reconciled Customer Checks	207813	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	5/24/2006	\$ (37,150.00)	CW	CHECK
174846	5/24/2006	50,000.00	NULL	1B0168	Reconciled Customer Checks	243608	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	5/24/2006	\$ (50,000.00)	CW	CHECK
174862	5/24/2006	50,000.00	NULL	1ZA735	Reconciled Customer Checks	300061	1ZA735	RUTH E GOLDSTEIN	5/24/2006	\$ (50,000.00)	CW	CHECK
174853	5/24/2006	60,000.00	NULL	1EM396	Reconciled Customer Checks	112142	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	5/24/2006	\$ (60,000.00)	CW	CHECK
174848	5/24/2006	100,000.00	NULL	1CM626	Reconciled Customer Checks	17140	1CM626	FLORY SHAO REVOCABLE TRUST	5/24/2006	\$ (100,000.00)	CW	CHECK
174845	5/24/2006	125,000.00	NULL	1A0108	Reconciled Customer Checks	244043	1A0108	THE ANGEL FAMILY FOUNDATION INC	5/24/2006	\$ (125,000.00)	CW	CHECK
174859	5/24/2006	136,079.91	NULL	1S0502	Reconciled Customer Checks	142999	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	5/24/2006	\$ (136,079.91)	CW	CHECK
174851	5/24/2006	250,000.00	NULL	1EM375	Reconciled Customer Checks	185454	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	5/24/2006	\$ (250,000.00)	CW	CHECK
174880	5/25/2006	5,000.00	NULL	1EM203	Reconciled Customer Checks	243073	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	5/25/2006	\$ (5,000.00)	CW	CHECK
174895	5/25/2006	5,000.00	NULL	1ZB263	Reconciled Customer Checks	121798	1ZB263	RICHARD M ROSEN	5/25/2006	\$ (5,000.00)	CW	CHECK
174894	5/25/2006	5,350.00	NULL	1ZB123	Reconciled Customer Checks	143031	1ZB123	NORTHEAST INVESTMENT CLUE	5/25/2006	\$ (5,350.00)	CW	CHECK
174872	5/25/2006	9,000.00	NULL	1B0180	Reconciled Customer Checks	117549	1B0180	ANGELA BRANCATO	5/25/2006	\$ (9,000.00)	CW	CHECK
174889	5/25/2006	10,000.00	NULL	1ZA002	Reconciled Customer Checks	208040	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	5/25/2006	\$ (10,000.00)	CW	CHECK
174893	5/25/2006	10,000.00	NULL	1ZA839	Reconciled Customer Checks	8733	1ZA839	BERNFIELD FAMILY TRUST LYNNE BERNFIELD TRUSTEE	5/25/2006	\$ (10,000.00)	CW	CHECK
174877	5/25/2006	12,000.00	NULL	1CM617	Reconciled Customer Checks	17134	1CM617	DANIEL FLAX	5/25/2006	\$ (12,000.00)	CW	CHECK
174881	5/25/2006	15,000.00	NULL	1EM257	Reconciled Customer Checks	46517	1EM257	NANCY J MARKS TRUST 2002	5/25/2006	\$ (15,000.00)	CW	CHECK
174892	5/25/2006	20,000.00	NULL	1ZA828	Reconciled Customer Checks	271732	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	5/25/2006	\$ (20,000.00)	CW	CHECK
174884	5/25/2006	27,000.00	NULL	1P0095	Reconciled Customer Checks	207882	1P0095	ELAINE POSTAL	5/25/2006	\$ (27,000.00)	CW	CHECK
174886	5/25/2006	30,000.00	NULL	1R0204	Reconciled Customer Checks	207997	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	5/25/2006	\$ (30,000.00)	CW	CHECK
174888	5/25/2006	30,000.00	NULL	1W0098	Reconciled Customer Checks	208017	1W0098	SUSAN L WEST	5/25/2006	\$ (30,000.00)	CW	CHECK
174896	5/25/2006	40,000.00	NULL	1ZB316	Reconciled Customer Checks	242951	1ZB316	GEORGE N FARIS	5/25/2006	\$ (40,000.00)	CW	CHECK
174871	5/25/2006	41,525.57	NULL	1B0166	Reconciled Customer Checks	4171	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	5/25/2006	\$ (41,525.57)	CW	CHECK
174876	5/25/2006	50,000.00	NULL	1CM610	Reconciled Customer Checks	262592	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	5/25/2006	\$ (50,000.00)	CW	CHECK
174890	5/25/2006	50,000.00	NULL	1ZA029	Reconciled Customer Checks	189922	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	5/25/2006	\$ (50,000.00)	CW	CHECK
174874	5/25/2006	61,346.26	NULL	1B0206	Reconciled Customer Checks	117557	1B0206	NTC & CO. FBO MARJORIE BECKER (092664)	5/25/2006	\$ (61,346.26)	CW	CHECK
174882	5/25/2006	75,000.00	NULL	1K0147	Reconciled Customer Checks	32548	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	5/25/2006	\$ (75,000.00)	CW	CHECK
174883	5/25/2006	76,116.23	NULL	1L0221	Reconciled Customer Checks	60893	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	5/25/2006	\$ (76,116.23)	CW	CHECK
174879	5/25/2006	125,000.00	NULL	1EM122	Reconciled Customer Checks	46504	1EM122	SIDNEY MARKS TRUST 2002	5/25/2006	\$ (125,000.00)	CW	CHECK
174873	5/25/2006	140,777.90	NULL	1B0205	Reconciled Customer Checks	243617	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	5/25/2006	\$ (140,777.90)	CW	CHECK
174887	5/25/2006	150,000.00	NULL	1S0136	Reconciled Customer Checks	207968	1S0136	ANNE SQUADRON	5/25/2006	\$ (150,000.00)	CW	CHECK
174878	5/25/2006	200,000.00	NULL	1CM662	Reconciled Customer Checks	22429	1CM662	BRENT J GINDEL	5/25/2006	\$ (200,000.00)	CW	CHECK
174885	5/25/2006	200,000.00	NULL	1R0159	Reconciled Customer Checks	44373	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	5/25/2006	\$ (200,000.00)	CW	CHECK
174875	5/25/2006	316,464.90	NULL	1B0209	Reconciled Customer Checks	13995	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	5/25/2006	\$ (316,464.90)	CW	CHECK
174900	5/26/2006	20,000.00	NULL	1CM689	Reconciled Customer Checks	85968	1CM689	MICHAEL ZOHAR FLAX	5/26/2006	\$ (20,000.00)	CW	CHECK
174912	5/26/2006	21,000.00	NULL	1ZB342	Reconciled Customer Checks	127825	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	5/26/2006	\$ (21,000.00)	CW	CHECK
174909	5/26/2006	30,000.00	NULL	1ZB073	Reconciled Customer Checks	208076	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	5/26/2006	\$ (30,000.00)	CW	CHECK
174911	5/26/2006	30,000.00	NULL	1ZB274	Reconciled Customer Checks	127803	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	5/26/2006	\$ (30,000.00)	CW	CHECK
174913	5/26/2006	34,240.00	NULL	1ZG025	Reconciled Customer Checks	61107	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	5/26/2006	\$ (34,240.00)	CW	CHECK
174903	5/26/2006	35,000.00	NULL	1CM927	Reconciled Customer Checks	244149	1CM927	JEROME FRIEDMAN	5/26/2006	\$ (35,000.00)	CW	CHECK
174902	5/26/2006	50,000.00	NULL	1CM818	Reconciled Customer Checks	185407	1CM818	CAROLYN JEAN BENJAMIN	5/26/2006	\$ (50,000.00)	CW	CHECK
174907	5/26/2006	60,000.00	NULL	1K0129	Reconciled Customer Checks	112364	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	5/26/2006	\$ (60,000.00)	CW	CHECK
174910	5/26/2006	60,000.00	NULL	1ZB232	Reconciled Customer Checks	208083	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	5/26/2006	\$ (60,000.00)	CW	CHECK
174898	5/26/2006	75,000.00	NULL	1CM378	Reconciled Customer Checks	14017	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	5/26/2006	\$ (75,000.00)	CW	CHECK
174899	5/26/2006	100,000.00	NULL	1CM686	Reconciled Customer Checks	4183	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	5/26/2006	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174901	5/26/2006	100,000.00	NULL	1CM796	Reconciled Customer Checks	17201	1CM796	JACK LEVINS	5/26/2006	\$ (100,000.00)	CW	CHECK
174906	5/26/2006	100,000.00	NULL	1G0258	Reconciled Customer Checks	56500	1G0258	NTC & CO. FBO RICHARD A GUGENHEIMER -111289	5/26/2006	\$ (100,000.00)	CW	CHECK
174908	5/26/2006	125,000.00	NULL	1ZA671	Reconciled Customer Checks	134527	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	5/26/2006	\$ (125,000.00)	CW	CHECK
174905	5/26/2006	400,000.00	NULL	1F0175	Reconciled Customer Checks	60842	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	5/26/2006	\$ (400,000.00)	CW	CHECK
174904	5/26/2006	422,204.51	NULL	1C1329	Reconciled Customer Checks	22461	1C1329	HELEN R CAHNERS GRAT #1 DTD 5/5/04 ROBERT M CAHNERS NANCY L CAHNERS AND	5/26/2006	\$ (422,204.51)	CW	CHECK
174921	5/30/2006	6,000.00	NULL	1C1279	Reconciled Customer Checks	17246	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	5/30/2006	\$ (6,000.00)	CW	CHECK
174933	5/30/2006	7,500.00	NULL	1ZA396	Reconciled Customer Checks	56340	1ZA396	MARIAN ROSENTHAL ASSOCIATES	5/30/2006	\$ (7,500.00)	CW	CHECK
174926	5/30/2006	15,000.00	NULL	1G0095	Reconciled Customer Checks	185568	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	5/30/2006	\$ (15,000.00)	CW	CHECK
174927	5/30/2006	15,000.00	NULL	1G0312	Reconciled Customer Checks	60862	1G0312	DEBORAH GOORE	5/30/2006	\$ (15,000.00)	CW	CHECK
174920	5/30/2006	25,000.00	NULL	1C1239	Reconciled Customer Checks	4189	1C1239	PATRICE ELLEN CERTILMAN	5/30/2006	\$ (25,000.00)	CW	CHECK
174916	5/30/2006	50,000.00	NULL	1CM154	Reconciled Customer Checks	115249	1CM154	MARIE S RAUTENBERG	5/30/2006	\$ (50,000.00)	CW	CHECK
174925	5/30/2006	50,000.00	NULL	1EM164	Reconciled Customer Checks	185441	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	5/30/2006	\$ (50,000.00)	CW	CHECK
174934	5/30/2006	50,000.00	NULL	1ZA470	Reconciled Customer Checks	17279	1ZA470	ANN DENVER	5/30/2006	\$ (50,000.00)	CW	CHECK
174932	5/30/2006	60,000.00	NULL	1ZA294	Reconciled Customer Checks	185461	1ZA294	ALICE SCHINDLER	5/30/2006	\$ (60,000.00)	CW	CHECK
174922	5/30/2006	80,000.00	NULL	1EM043	Reconciled Customer Checks	228766	1EM043	NATHAN COHEN TRUST SIDNEY L MILLER FAMILY PTNRSHP	5/30/2006	\$ (80,000.00)	CW	CHECK
174928	5/30/2006	100,000.00	NULL	1M0157	Reconciled Customer Checks	56608	1M0157	C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	5/30/2006	\$ (100,000.00)	CW	CHECK
174929	5/30/2006	100,000.00	NULL	1P0101	Reconciled Customer Checks	185702	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	5/30/2006	\$ (100,000.00)	CW	CHECK
174931	5/30/2006	108,000.00	NULL	1ZA025	Reconciled Customer Checks	195822	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	5/30/2006	\$ (108,000.00)	CW	CHECK
174935	5/30/2006	116,000.00	NULL	1ZB326	Reconciled Customer Checks	61308	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	5/30/2006	\$ (116,000.00)	CW	CHECK
174936	5/30/2006	125,000.00	NULL	1ZR129	Reconciled Customer Checks	242976	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	5/30/2006	\$ (125,000.00)	CW	CHECK
174923	5/30/2006	130,000.00	NULL	1EM120	Reconciled Customer Checks	243750	1EM120	J B L H PARTNERS	5/30/2006	\$ (130,000.00)	CW	CHECK
174930	5/30/2006	160,000.00	NULL	1S0268	Reconciled Customer Checks	127716	1S0268	SANDY SANDLER	5/30/2006	\$ (160,000.00)	CW	CHECK
174918	5/30/2006	250,000.00	NULL	1CM571	Reconciled Customer Checks	32512	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	5/30/2006	\$ (250,000.00)	CW	CHECK
174917	5/30/2006	275,000.00	NULL	1CM306	Reconciled Customer Checks	262537	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	5/30/2006	\$ (275,000.00)	CW	CHECK
174924	5/30/2006	275,000.00	NULL	1EM137	Reconciled Customer Checks	112102	1EM137	BENJAMIN C NEWMAN	5/30/2006	\$ (275,000.00)	CW	CHECK
174919	5/30/2006	600,000.00	NULL	1C1238	Reconciled Customer Checks	274143	1C1238	ROBERT A CERTILMAN	5/30/2006	\$ (600,000.00)	CW	CHECK
174968	5/31/2006	4,000.00	NULL	1ZB403	Reconciled Customer Checks	195911	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	5/31/2006	\$ (4,000.00)	CW	CHECK
174945	5/31/2006	9,000.00	NULL	1D0035	Reconciled Customer Checks	46485	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	5/31/2006	\$ (9,000.00)	CW	CHECK
174954	5/31/2006	10,000.00	NULL	1G0262	Reconciled Customer Checks	4238	1G0262	GENE MICHAEL GOLDSTEIN	5/31/2006	\$ (10,000.00)	CW	CHECK
174950	5/31/2006	15,000.00	NULL	1EM175	Reconciled Customer Checks	112126	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	5/31/2006	\$ (15,000.00)	CW	CHECK
174953	5/31/2006	15,000.00	NULL	1G0255	Reconciled Customer Checks	112261	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	5/31/2006	\$ (15,000.00)	CW	CHECK
174967	5/31/2006	15,000.00	NULL	1ZA519	Reconciled Customer Checks	185480	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	5/31/2006	\$ (15,000.00)	CW	CHECK
174964	5/31/2006	15,101.77	NULL	1S0483	Reconciled Customer Checks	169105	1S0483	IRENE SCHWARTZ	5/31/2006	\$ (15,101.77)	CW	CHECK
174943	5/31/2006	17,500.00	NULL	1CM618	Reconciled Customer Checks	46433	1CM618	JOSHUA D FLAX	5/31/2006	\$ (17,500.00)	CW	CHECK
174952	5/31/2006	20,000.00	NULL	1F0135	Reconciled Customer Checks	17302	1F0135	WILLIAM A FORREST REVOCABLE TRUST	5/31/2006	\$ (20,000.00)	CW	CHECK
174955	5/31/2006	20,000.00	NULL	1G0322	Reconciled Customer Checks	112284	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/31/2006	\$ (20,000.00)	CW	CHECK
174966	5/31/2006	20,000.00	NULL	1ZA100	Reconciled Customer Checks	61270	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	5/31/2006	\$ (20,000.00)	CW	CHECK
174949	5/31/2006	25,000.00	NULL	1EM118	Reconciled Customer Checks	262630	1EM118	MARJORIE A LOEFFLER AS TSTEE MARJORIE A LOEFFLER 2/16/95 TST	5/31/2006	\$ (25,000.00)	CW	CHECK
174959	5/31/2006	25,000.00	NULL	1M0205	Reconciled Customer Checks	185697	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	5/31/2006	\$ (25,000.00)	CW	CHECK
174963	5/31/2006	25,000.00	NULL	1S0461	Reconciled Customer Checks	195811	1S0461	ELAINE J STRAUSS REV TRUST	5/31/2006	\$ (25,000.00)	CW	CHECK
174948	5/31/2006	30,000.00	NULL	1EM115	Reconciled Customer Checks	262623	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	5/31/2006	\$ (30,000.00)	CW	CHECK
174944	5/31/2006	60,000.00	NULL	1CM636	Reconciled Customer Checks	244117	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	5/31/2006	\$ (60,000.00)	CW	CHECK
174958	5/31/2006	75,000.00	NULL	1L0142	Reconciled Customer Checks	32524	1L0142	LAURENCE E LEIF	5/31/2006	\$ (75,000.00)	CW	CHECK
174939	5/31/2006	100,000.00	NULL	1CM255	Reconciled Customer Checks	244101	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	5/31/2006	\$ (100,000.00)	CW	CHECK
174946	5/31/2006	100,000.00	NULL	1D0055	Reconciled Customer Checks	262613	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	5/31/2006	\$ (100,000.00)	CW	CHECK
174961	5/31/2006	100,000.00	NULL	1S0270	Reconciled Customer Checks	60920	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	5/31/2006	\$ (100,000.00)	CW	CHECK
174965	5/31/2006	100,000.00	NULL	1V0009	Reconciled Customer Checks	121702	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	5/31/2006	\$ (100,000.00)	CW	CHECK
174942	5/31/2006	145,000.00	NULL	1CM554	Reconciled Customer Checks	185388	1CM554	RABB PARTNERS	5/31/2006	\$ (145,000.00)	CW	CHECK
174956	5/31/2006	180,000.00	NULL	1KW424	Reconciled Customer Checks	8696	1KW424	HOWARD S KATZ C/O STERLING EQUITIES	5/31/2006	\$ (180,000.00)	CW	CHECK
174951	5/31/2006	200,000.00	NULL	1E0161	Reconciled Customer Checks	4219	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	5/31/2006	\$ (200,000.00)	CW	CHECK
174940	5/31/2006	200,000.00	NULL	1CM481	Reconciled Customer Checks	45371	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	5/31/2006	\$ (200,000.00)	CW	CHECK
174962	5/31/2006	200,000.00	NULL	1S0271	Reconciled Customer Checks	4570	1S0271	THE DONALD SALMANSON FOUNDATION	5/31/2006	\$ (200,000.00)	CW	CHECK
174947	5/31/2006	272,110.00	NULL	1EM057	Reconciled Customer Checks	17250	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	5/31/2006	\$ (272,110.00)	CW	CHECK
174938	5/31/2006	300,000.00	NULL	1CM084	Reconciled Customer Checks	243635	1CM084	CAROLYN B HALSEY	5/31/2006	\$ (300,000.00)	CW	CHECK
174941	5/31/2006	348,170.00	NULL	1CM521	Reconciled Customer Checks	243673	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	5/31/2006	\$ (348,170.00)	CW	CHECK
174957	5/31/2006	915,000.00	NULL	1L0013	Reconciled Customer Checks	17359	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	5/31/2006	\$ (915,000.00)	CW	CHECK
174960	5/31/2006	1,100,000.00	NULL	1S0176	Reconciled Customer Checks	207981	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	5/31/2006	\$ (1,100,000.00)	CW	CHECK
175010	6/1/2006	1,000.00	NULL	1R0074	Reconciled Customer Checks	153143	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	6/1/2006	\$ (1,000.00)	CW	CHECK 2006 DISTRIBUTION
175006	6/1/2006	1,000.00	NULL	1RU037	Reconciled Customer Checks	159932	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	6/1/2006	\$ (1,000.00)	CW	CHECK
174982	6/1/2006	1,500.00	NULL	1KW095	Reconciled Customer Checks	249351	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	6/1/2006	\$ (1,500.00)	CW	CHECK
175026	6/1/2006	2,000.00	NULL	1FR065	Reconciled Customer Checks	205729	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	6/1/2006	\$ (2,000.00)	CW	CHECK
175032	6/1/2006	2,000.00	NULL	1L0157	Reconciled Customer Checks	4951	1L0157	RUSSELL LIPKIN AND KAREN KEI YOKOMIZO LIPKIN J/T WROS	6/1/2006	\$ (2,000.00)	CW	CHECK
175018	6/1/2006	2,200.00	NULL	1CM733	Reconciled Customer Checks	53537	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	6/1/2006	\$ (2,200.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175011	6/1/2006	3,000.00	NULL	1R0128	Reconciled Customer Checks	153174	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	6/1/2006	\$ (3,000.00)	CW	CHECK
175013	6/1/2006	3,000.00	NULL	1S0496	Reconciled Customer Checks	4996	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	6/1/2006	\$ (3,000.00)	CW	CHECK
174991	6/1/2006	3,400.00	NULL	1KW343	Reconciled Customer Checks	72148	1KW343	PETER B MADOFF TRUSTEE	6/1/2006	\$ (3,400.00)	CW	CHECK
174981	6/1/2006	3,500.00	NULL	1KW094	Reconciled Customer Checks	167144	1KW094	BRIAN HAHN MARION HAHN JT TEN	6/1/2006	\$ (3,500.00)	CW	CHECK
174977	6/1/2006	4,000.00	NULL	1G0260	Reconciled Customer Checks	97802	1G0260	HARVEY GRANAT & PHYLLIS GRANAT J/T	6/1/2006	\$ (4,000.00)	CW	CHECK
174994	6/1/2006	5,000.00	NULL	1KW367	Reconciled Customer Checks	221025	1KW367	NTC & CO. FBO DR ALFRED GROSSMAN 111326	6/1/2006	\$ (5,000.00)	CW	CHECK 2006 DISTRIBUTION
175004	6/1/2006	5,000.00	NULL	1P0025	Reconciled Customer Checks	202551	1P0025	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	6/1/2006	\$ (5,000.00)	CW	CHECK
175019	6/1/2006	5,200.00	NULL	1CM835	Reconciled Customer Checks	227470	1CM835	ELAINE PIKULIK	6/1/2006	\$ (5,200.00)	CW	CHECK
175041	6/1/2006	5,500.00	NULL	1ZB305	Reconciled Customer Checks	86121	1ZB305	THE LILLY TRUST C/O SOSNICK BELL & CO	6/1/2006	\$ (5,500.00)	CW	CHECK
174973	6/1/2006	6,000.00	NULL	1EM167	Reconciled Customer Checks	228691	1EM167	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	6/1/2006	\$ (6,000.00)	CW	CHECK
174998	6/1/2006	6,000.00	NULL	1K0003	Reconciled Customer Checks	112217	1K0003	F/B/O FRANCINE J LEVY	6/1/2006	\$ (6,000.00)	CW	CHECK
174987	6/1/2006	6,000.00	NULL	1KW199	Reconciled Customer Checks	225207	1KW199	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	6/1/2006	\$ (6,000.00)	CW	CHECK
175008	6/1/2006	6,000.00	NULL	1R0041	Reconciled Customer Checks	167568	1R0041	JEAN KAHN	6/1/2006	\$ (6,000.00)	CW	CHECK
175000	6/1/2006	7,000.00	NULL	1K0096	Reconciled Customer Checks	185526	1K0096	STELLA FRIEDMAN	6/1/2006	\$ (7,000.00)	CW	CHECK
174983	6/1/2006	7,000.00	NULL	1KW106	Reconciled Customer Checks	152828	1KW106	AMY ROTH	6/1/2006	\$ (7,000.00)	CW	CHECK
175020	6/1/2006	7,500.00	NULL	1EM076	Reconciled Customer Checks	249271	1EM076	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	6/1/2006	\$ (7,500.00)	CW	CHECK
175012	6/1/2006	8,000.00	NULL	1S0493	Reconciled Customer Checks	167599	1S0493	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	6/1/2006	\$ (8,000.00)	CW	CHECK
175043	6/1/2006	8,300.00	NULL	1ZB450	Reconciled Customer Checks	141204	1ZB450	GURRENTZ FAMILY PARTNERSHIP	6/1/2006	\$ (8,300.00)	CW	CHECK
175044	6/1/2006	8,300.00	NULL	1ZB451	Reconciled Customer Checks	41067	1ZB451	SAMUELS FAMILY LTD PARTNERSHIP	6/1/2006	\$ (8,300.00)	CW	CHECK
175001	6/1/2006	9,722.00	NULL	1K0112	Reconciled Customer Checks	185529	1K0112	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	6/1/2006	\$ (9,722.00)	CW	CHECK
175016	6/1/2006	10,000.00	NULL	1CM492	Reconciled Customer Checks	127939	1CM492	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	6/1/2006	\$ (10,000.00)	CW	CHECK
174972	6/1/2006	10,000.00	NULL	1D0071	Reconciled Customer Checks	271894	1D0071	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	6/1/2006	\$ (10,000.00)	CW	CHECK 2006 DISTRIBUTION
175028	6/1/2006	10,000.00	NULL	1G0269	Reconciled Customer Checks	122063	1G0269	GEORGE DOLGER AND ANN DOLGER J/T WROS	6/1/2006	\$ (10,000.00)	CW	CHECK
174989	6/1/2006	10,000.00	NULL	1KW253	Reconciled Customer Checks	122104	1KW253	FRANK DIFAZIO CAROL DIFAZIO AS TIC	6/1/2006	\$ (10,000.00)	CW	CHECK
175009	6/1/2006	10,000.00	NULL	1R0050	Reconciled Customer Checks	273630	1R0050	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	6/1/2006	\$ (10,000.00)	CW	CHECK
175045	6/1/2006	10,000.00	NULL	1ZB458	Reconciled Customer Checks	161495	1ZB458	PETER P DUNNE C/O GOOD SWARTZ ANISGARTEN	6/1/2006	\$ (10,000.00)	CW	CHECK
175046	6/1/2006	10,000.00	NULL	1ZB503	Reconciled Customer Checks	231296	1ZB503	JONATHAN ROTH	6/1/2006	\$ (10,000.00)	CW	CHECK
175047	6/1/2006	10,000.00	NULL	1ZR242	Reconciled Customer Checks	86181	1ZR242	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	6/1/2006	\$ (10,000.00)	CW	CHECK
175014	6/1/2006	10,500.00	NULL	1S0497	Reconciled Customer Checks	231245	1S0497	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	6/1/2006	\$ (10,500.00)	CW	CHECK
174971	6/1/2006	12,000.00	NULL	1B0258	Reconciled Customer Checks	61170	1B0258	NTC & CO. FBO BURTON R SAX	6/1/2006	\$ (12,000.00)	CW	CHECK
175049	6/1/2006	12,000.00	NULL	1ZR302	Reconciled Customer Checks	86192	1ZR302	PATRICIA SAMUELS	6/1/2006	\$ (12,000.00)	CW	CHECK
174999	6/1/2006	12,200.00	NULL	1K0004	Reconciled Customer Checks	112233	1K0004	AMY JOEL	6/1/2006	\$ (12,200.00)	CW	CHECK
175027	6/1/2006	15,000.00	NULL	1F0113	Reconciled Customer Checks	213826	1F0113	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	6/1/2006	\$ (15,000.00)	CW	CHECK
174975	6/1/2006	18,500.00	NULL	1F0114	Reconciled Customer Checks	143310	1F0114	RUTH KAHN	6/1/2006	\$ (18,500.00)	CW	CHECK
175022	6/1/2006	20,000.00	NULL	1EM317	Reconciled Customer Checks	279978	1EM317	BARBARA FELDMAN AKA BARBARA FLOOD	6/1/2006	\$ (20,000.00)	CW	CHECK
174997	6/1/2006	22,000.00	NULL	1KW420	Reconciled Customer Checks	181655	1KW420	NTC & CO. FBO S DONALD FRIEDMAN (111358)	6/1/2006	\$ (22,000.00)	CW	CHECK 2006 DISTRIBUTION
175007	6/1/2006	25,000.00	NULL	1R0016	Reconciled Customer Checks	4965	1R0016	FRIEDMAN J OLESKY	6/1/2006	\$ (25,000.00)	CW	CHECK
175023	6/1/2006	30,000.00	NULL	1EM432	Reconciled Customer Checks	306060	1EM432	SAMUEL J OLESKY	6/1/2006	\$ (30,000.00)	CW	CHECK
174976	6/1/2006	30,000.00	NULL	1F0191	Reconciled Customer Checks	25651	1F0191	STERLING BRUNSWICK SEVEN LLC	6/1/2006	\$ (30,000.00)	CW	CHECK
174984	6/1/2006	30,000.00	NULL	1KW123	Reconciled Customer Checks	61602	1KW123	JUDITH RECHLER	6/1/2006	\$ (30,000.00)	CW	CHECK
174986	6/1/2006	30,000.00	NULL	1KW158	Reconciled Customer Checks	72143	1KW158	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	6/1/2006	\$ (30,000.00)	CW	CHECK
174992	6/1/2006	30,000.00	NULL	1KW347	Reconciled Customer Checks	122106	1KW347	S DONALD FRIEDMAN SPECIAL	6/1/2006	\$ (30,000.00)	CW	CHECK
174996	6/1/2006	33,000.00	NULL	1KW413	Reconciled Customer Checks	152858	1KW413	JOAN WACHTLER	6/1/2006	\$ (33,000.00)	CW	CHECK
175005	6/1/2006	34,000.00	NULL	1P0099	Reconciled Customer Checks	153132	1P0099	SOL WACHTLER	6/1/2006	\$ (34,000.00)	CW	CHECK
175029	6/1/2006	35,000.00	NULL	1J0046	Reconciled Customer Checks	228681	1J0046	FS COMPANY LLC	6/1/2006	\$ (35,000.00)	CW	CHECK
174979	6/1/2006	35,000.00	NULL	1KW067	Reconciled Customer Checks	72140	1KW067	CHARLES STERLING SUB LLC (PRIMARY)	6/1/2006	\$ (35,000.00)	CW	CHECK
174980	6/1/2006	35,000.00	NULL	1KW077	Reconciled Customer Checks	249347	1KW077	NTC & CO. FBO DORIS M PEARLMAN (116443)	6/1/2006	\$ (35,000.00)	CW	CHECK
175040	6/1/2006	35,000.00	NULL	1ZA096	Reconciled Customer Checks	76013	1ZA096	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRICH, MANAGING PTNRS BINGHAM LEGG ADVISERS	6/1/2006	\$ (35,000.00)	CW	CHECK
175003	6/1/2006	38,294.00	NULL	1L0135	Reconciled Customer Checks	227778	1L0135	FRED WILPON	6/1/2006	\$ (38,294.00)	CW	CHECK
175048	6/1/2006	39,000.00	NULL	1ZR257	Reconciled Customer Checks	179923	1ZR257	JUDITH A WILPON C/O STERLING EQUITIES	6/1/2006	\$ (39,000.00)	CW	CHECK
174974	6/1/2006	40,000.00	NULL	1EM193	Reconciled Customer Checks	249282	1EM193	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	6/1/2006	\$ (40,000.00)	CW	CHECK
174995	6/1/2006	45,000.00	NULL	1KW402	Reconciled Customer Checks	189646	1KW402	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/1/2006	\$ (45,000.00)	CW	CHECK
175024	6/1/2006	45,816.75	NULL	1FN084	Reconciled Customer Checks	25615	1FN084	NTC & CO. FBO HOWARD L KAMP (44480)	6/1/2006	\$ (45,816.75)	CW	CHECK
175031	6/1/2006	50,000.00	NULL	1K0177	Reconciled Customer Checks	85860	1K0177	MALCOLM L SHERMAN	6/1/2006	\$ (50,000.00)	CW	CHECK
175033	6/1/2006	55,000.00	NULL	1M0156	Reconciled Customer Checks	237663	1M0156	STERLING 10 LLC STERLING EQUITIES	6/1/2006	\$ (55,000.00)	CW	CHECK
174993	6/1/2006	60,000.00	NULL	1KW358	Reconciled Customer Checks	73170	1KW358	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 906567	6/1/2006	\$ (60,000.00)	CW	CHECK
175038	6/1/2006	64,000.00	NULL	1R0172	Reconciled Customer Checks	202569	1R0172	DAVID L KUGEL PARTNERSHIP I	6/1/2006	\$ (64,000.00)	CW	CHECK
174978	6/1/2006	65,000.00	NULL	1KW014	Reconciled Customer Checks	225163	1KW014	NTC & CO. FBO ABBIE LOU MILLER (04841)	6/1/2006	\$ (65,000.00)	CW	CHECK
175025	6/1/2006	72,000.00	NULL	1FR058	Reconciled Customer Checks	25633	1FR058	STERLING 20 LLC	6/1/2006	\$ (72,000.00)	CW	CHECK
175017	6/1/2006	80,000.00	NULL	1CM615	Reconciled Customer Checks	208206	1CM615	RAR ENTREPRENEURIAL FUND	6/1/2006	\$ (80,000.00)	CW	CHECK
175039	6/1/2006	85,000.00	NULL	1ZA013	Reconciled Customer Checks	227796	1ZA013	IRIS J KATZ C/O STERLING EQUITIES	6/1/2006	\$ (85,000.00)	CW	CHECK
175037	6/1/2006	85,878.36	NULL	1R0120	Reconciled Customer Checks	153158	1R0120	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEY FLAX TRUSTEES	6/1/2006	\$ (85,878.36)	CW	CHECK
174990	6/1/2006	90,000.00	NULL	1KW314	Reconciled Customer Checks	22862	1KW314	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	6/1/2006	\$ (90,000.00)	CW	CHECK
175030	6/1/2006	100,000.00	NULL	1KW039	Reconciled Customer Checks	191555	1KW039	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	6/1/2006	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
174988	6/1/2006	100,000.00	NULL	1KW242	Reconciled Customer Checks	61605	1KW242	SAUL B KATZ FAMILY TRUST	6/1/2006	\$ (100,000.00)	CW	CHECK
175042	6/1/2006	100,000.00	NULL	1ZB314	Reconciled Customer Checks	5020	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	6/1/2006	\$ (100,000.00)	CW	CHECK
175034	6/1/2006	200,000.00	NULL	1P0107	Reconciled Customer Checks	4955	1P0107	C E H LIMITED PARTNERSHIP	6/1/2006	\$ (200,000.00)	CW	CHECK
175021	6/1/2006	250,000.00	NULL	1EM313	Reconciled Customer Checks	71976	1EM313	STERLING 15C LLC	6/1/2006	\$ (250,000.00)	CW	CHECK
174985	6/1/2006	270,000.00	NULL	1KW156	Reconciled Customer Checks	97835	1KW156	FRANCIS N LEVY C/O KONIGSBERG	6/1/2006	\$ (270,000.00)	CW	CHECK
175002	6/1/2006	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	227784	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	6/1/2006	\$ (1,200,000.00)	CW	CHECK
175051	6/2/2006	798.96	NULL	1A0136	Reconciled Customer Checks	53408	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	6/2/2006	\$ (798.96)	CW	CHECK
175065	6/2/2006	5,000.00	NULL	1G0322	Reconciled Customer Checks	227694	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	6/2/2006	\$ (5,000.00)	CW	CHECK
175057	6/2/2006	5,018.72	NULL	1C1277	Reconciled Customer Checks	25584	1C1277	PENSCO TRUST CO CUSTODIAN FBO JOANN CRUPI (CR135)	6/2/2006	\$ (5,018.72)	CW	CHECK
175075	6/2/2006	10,000.00	NULL	1ZA448	Reconciled Customer Checks	167644	1ZA448	LEE MELLIS	6/2/2006	\$ (10,000.00)	CW	CHECK
175077	6/2/2006	10,000.00	NULL	1ZB522	Reconciled Customer Checks	104038	1ZB522	BERTRAM FRIEDBERG	6/2/2006	\$ (10,000.00)	CW	CHECK
175078	6/2/2006	10,000.00	NULL	1ZR082	Reconciled Customer Checks	161502	1ZR082	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	6/2/2006	\$ (10,000.00)	CW	CHECK
175079	6/2/2006	10,000.00	NULL	1ZR091	Reconciled Customer Checks	261013	1ZR091	NTC & CO. FBO LEE MELLIS (95508)	6/2/2006	\$ (10,000.00)	CW	CHECK
175053	6/2/2006	15,000.00	NULL	1CM204	Reconciled Customer Checks	8806	1CM204	NTC & CO. FBO JERRY LAWRENCE (85442)	6/2/2006	\$ (15,000.00)	CW	CHECK
175068	6/2/2006	15,000.00	NULL	1S0263	Reconciled Customer Checks	153228	1S0263	ALEXANDER E FLAX	6/2/2006	\$ (15,000.00)	CW	CHECK
175080	6/2/2006	20,000.00	NULL	1ZR313	Reconciled Customer Checks	231315	1ZR313	ROBERT W SMITH REV TRUST DTD 3/20/00	6/2/2006	\$ (20,000.00)	CW	CHECK
175073	6/2/2006	25,000.00	NULL	1ZA234	Reconciled Customer Checks	141134	1ZA234	NTC & CO. FBO MARK T LEDERMAN (029545)	6/2/2006	\$ (25,000.00)	CW	CHECK
175056	6/2/2006	30,000.00	NULL	1CM884	Reconciled Customer Checks	71796	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	6/2/2006	\$ (30,000.00)	CW	CHECK
175076	6/2/2006	30,000.00	NULL	1ZA564	Reconciled Customer Checks	202618	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	6/2/2006	\$ (30,000.00)	CW	CHECK
175060	6/2/2006	35,000.00	NULL	1EM232	Reconciled Customer Checks	71958	1EM232	ZANE WERNICK	6/2/2006	\$ (35,000.00)	CW	CHECK
175063	6/2/2006	35,000.00	NULL	1F0112	Reconciled Customer Checks	227656	1F0112	JOAN L FISHER	6/2/2006	\$ (35,000.00)	CW	CHECK
175058	6/2/2006	40,000.00	NULL	1EM115	Reconciled Customer Checks	8856	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/2/2006	\$ (40,000.00)	CW	CHECK
175052	6/2/2006	50,000.00	NULL	1B0116	Reconciled Customer Checks	228748	1B0116	BRAMAN FAMILY FOUNDATION INC	6/2/2006	\$ (50,000.00)	CW	CHECK
175070	6/2/2006	50,000.00	NULL	1W0059	Reconciled Customer Checks	140896	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	6/2/2006	\$ (50,000.00)	CW	CHECK
175072	6/2/2006	50,000.00	NULL	1ZA218	Reconciled Customer Checks	86050	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	6/2/2006	\$ (50,000.00)	CW	CHECK
175074	6/2/2006	50,000.00	NULL	1ZA342	Reconciled Customer Checks	5006	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	6/2/2006	\$ (50,000.00)	CW	CHECK
175059	6/2/2006	60,000.00	NULL	1EM163	Reconciled Customer Checks	8871	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	6/2/2006	\$ (60,000.00)	CW	CHECK
175054	6/2/2006	80,000.00	NULL	1CM206	Reconciled Customer Checks	243023	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/2/2006	\$ (80,000.00)	CW	CHECK
175062	6/2/2006	97,329.00	NULL	1EM376	Reconciled Customer Checks	8875	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	6/2/2006	\$ (97,329.00)	CW	CHECK
175071	6/2/2006	105,000.00	NULL	1W0120	Reconciled Customer Checks	249371	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	6/2/2006	\$ (105,000.00)	CW	CHECK
175055	6/2/2006	120,000.00	NULL	1CM376	Reconciled Customer Checks	190036	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	6/2/2006	\$ (120,000.00)	CW	CHECK
175064	6/2/2006	125,000.00	NULL	1G0297	Reconciled Customer Checks	167102	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	6/2/2006	\$ (125,000.00)	CW	CHECK
175069	6/2/2006	147,375.00	NULL	1S0470	Reconciled Customer Checks	273672	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	6/2/2006	\$ (147,375.00)	CW	CHECK
175061	6/2/2006	250,000.00	NULL	1EM279	Reconciled Customer Checks	71969	1EM279	RICHARD BROMS/ROBSTEERY	6/2/2006	\$ (250,000.00)	CW	CHECK
175067	6/2/2006	250,000.00	NULL	1P0100	Reconciled Customer Checks	127823	1P0100	POMPART LLC C/O JOHN POMERANTZ	6/2/2006	\$ (250,000.00)	CW	CHECK
175066	6/2/2006	300,000.00	NULL	1KW149	Reconciled Customer Checks	73066	1KW149	ANNETTE BASLAW-FINGER APT #1501	6/2/2006	\$ (300,000.00)	CW	CHECK
175109	6/5/2006	3,000.00	NULL	1ZB363	Reconciled Customer Checks	5029	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	6/5/2006	\$ (3,000.00)	CW	CHECK
175097	6/5/2006	3,125.00	NULL	1KW182	Reconciled Customer Checks	221012	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/5/2006	\$ (3,125.00)	CW	CHECK
175095	6/5/2006	10,000.00	NULL	1G0266	Reconciled Customer Checks	249332	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	6/5/2006	\$ (10,000.00)	CW	CHECK
175102	6/5/2006	10,000.00	NULL	1N0013	Reconciled Customer Checks	127774	1N0013	JULIET NIERENBERG	6/5/2006	\$ (10,000.00)	CW	CHECK
175103	6/5/2006	11,000.00	NULL	1R0190	Reconciled Customer Checks	179759	1R0190	NTC & CO. FBO ALAN ROTH (19583)	6/5/2006	\$ (11,000.00)	CW	CHECK
175084	6/5/2006	15,000.00	NULL	1CM499	Reconciled Customer Checks	208181	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	6/5/2006	\$ (15,000.00)	CW	CHECK
175100	6/5/2006	15,000.00	NULL	1M0110	Reconciled Customer Checks	141010	1M0110	CAROLE PITTELMAN TTEE SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/5/2006	\$ (15,000.00)	CW	CHECK
175089	6/5/2006	20,000.00	NULL	1EM085	Reconciled Customer Checks	143245	1EM085	MARJORIE HILL FAMILY TRUST	6/5/2006	\$ (20,000.00)	CW	CHECK
175093	6/5/2006	20,000.00	NULL	1G0264	Reconciled Customer Checks	167090	1G0264	STEPHEN HILL TRUSTEE	6/5/2006	\$ (20,000.00)	CW	CHECK
175094	6/5/2006	20,000.00	NULL	1G0265	Reconciled Customer Checks	195124	1G0265	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	6/5/2006	\$ (20,000.00)	CW	CHECK
175104	6/5/2006	20,000.00	NULL	1S0412	Reconciled Customer Checks	205677	1S0412	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	6/5/2006	\$ (20,000.00)	CW	CHECK
175098	6/5/2006	20,944.00	NULL	1K0113	Reconciled Customer Checks	85855	1K0113	ROBERT S SAVIN	6/5/2006	\$ (20,944.00)	CW	CHECK
175106	6/5/2006	25,000.00	NULL	1T0035	Reconciled Customer Checks	103928	1T0035	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	6/5/2006	\$ (25,000.00)	CW	CHECK
175085	6/5/2006	30,000.00	NULL	1CM636	Reconciled Customer Checks	53533	1CM636	MORRIS TALANSKY GRAT DATED 11/12/02	6/5/2006	\$ (30,000.00)	CW	CHECK
175082	6/5/2006	35,000.00	NULL	1CM012	Reconciled Customer Checks	243000	1CM012	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	6/5/2006	\$ (35,000.00)	CW	CHECK
175092	6/5/2006	40,000.00	NULL	1EM476	Reconciled Customer Checks	53229	1EM476	RICHARD SONKING	6/5/2006	\$ (40,000.00)	CW	CHECK
175107	6/5/2006	40,000.00	NULL	1W0039	Reconciled Customer Checks	221043	1W0039	SAUL C SMILEY & MAXINE G SMILEY TRUSTEES SMILEY FAMILY TST DTD 5/10/05	6/5/2006	\$ (40,000.00)	CW	CHECK
175088	6/5/2006	45,000.00	NULL	1C1278	Reconciled Customer Checks	128122	1C1278	BONNIE T WEBSTER	6/5/2006	\$ (45,000.00)	CW	CHECK
175087	6/5/2006	50,000.00	NULL	1C1206	Reconciled Customer Checks	97639	1C1206	NTC & CO. FBO STUART COOPER (111328)	6/5/2006	\$ (50,000.00)	CW	CHECK
175086	6/5/2006	50,000.00	NULL	1CM809	Reconciled Customer Checks	121922	1CM809	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	6/5/2006	\$ (50,000.00)	CW	CHECK
175101	6/5/2006	70,000.00	NULL	1M0209	Reconciled Customer Checks	167358	1M0209	EMM REALTY CORP ATTN: ROBERT LAPIN	6/5/2006	\$ (70,000.00)	CW	CHECK
175099	6/5/2006	75,000.00	NULL	1M0084	Reconciled Customer Checks	167317	1M0084	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	6/5/2006	\$ (75,000.00)	CW	CHECK
175110	6/5/2006	87,150.00	NULL	1ZG017	Reconciled Customer Checks	22859	1ZG017	KAREN MCMAHON	6/5/2006	\$ (87,150.00)	CW	CHECK
175083	6/5/2006	90,000.00	NULL	1CM472	Reconciled Customer Checks	61473	1CM472	MELISSA BERG LAWSON	6/5/2006	\$ (90,000.00)	CW	CHECK
								CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175096	6/5/2006	90,000.00	NULL	1H0084	Reconciled Customer Checks	225150	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	6/5/2006	\$ (90,000.00)	CW	CHECK
175108	6/5/2006	125,000.00	NULL	1ZA391	Reconciled Customer Checks	134509	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	6/5/2006	\$ (125,000.00)	CW	CHECK
175091	6/5/2006	300,000.00	NULL	1EM378	Reconciled Customer Checks	71992	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	6/5/2006	\$ (300,000.00)	CW	CHECK
175105	6/5/2006	400,000.00	NULL	1S0454	Reconciled Customer Checks	141105	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	6/5/2006	\$ (400,000.00)	CW	CHECK
175131	6/6/2006	4,000.00	NULL	1L0159	Reconciled Customer Checks	195329	1L0159	CAROL LIEBERBAUM	6/6/2006	\$ (4,000.00)	CW	CHECK
175150	6/6/2006	5,000.00	NULL	1ZB235	Reconciled Customer Checks	141167	1ZB235	AUDREY SCHWARTZ	6/6/2006	\$ (5,000.00)	CW	CHECK
175151	6/6/2006	5,000.00	NULL	1ZB241	Reconciled Customer Checks	128222	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	6/6/2006	\$ (5,000.00)	CW	CHECK
175154	6/6/2006	5,250.00	NULL	1ZG025	Reconciled Customer Checks	179886	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	6/6/2006	\$ (5,250.00)	CW	CHECK
175137	6/6/2006	6,200.00	NULL	1S0440	Reconciled Customer Checks	4991	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	6/6/2006	\$ (6,200.00)	CW	CHECK
175149	6/6/2006	7,500.00	NULL	1ZA616	Reconciled Customer Checks	86092	1ZA616	EILEEN WEINSTEIN	6/6/2006	\$ (7,500.00)	CW	CHECK
175129	6/6/2006	10,000.00	NULL	1K0165	Reconciled Customer Checks	189653	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	6/6/2006	\$ (10,000.00)	CW	CHECK
175141	6/6/2006	10,000.00	NULL	1ZA159	Reconciled Customer Checks	273675	1ZA159	MARSHALL WARREN KRAUSE	6/6/2006	\$ (10,000.00)	CW	CHECK
175112	6/6/2006	12,000.00	NULL	1A0036	Reconciled Customer Checks	8774	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	6/6/2006	\$ (12,000.00)	CW	CHECK
175142	6/6/2006	15,000.00	NULL	1ZA232	Reconciled Customer Checks	22847	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	6/6/2006	\$ (15,000.00)	CW	CHECK
175143	6/6/2006	15,000.00	NULL	1ZA283	Reconciled Customer Checks	273687	1ZA283	CAROL NELSON	6/6/2006	\$ (15,000.00)	CW	CHECK
175146	6/6/2006	15,000.00	NULL	1ZA313	Reconciled Customer Checks	167618	1ZA313	STEPHANIE GAIL VICTOR	6/6/2006	\$ (15,000.00)	CW	CHECK
175147	6/6/2006	15,000.00	NULL	1ZA415	Reconciled Customer Checks	167628	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	6/6/2006	\$ (15,000.00)	CW	CHECK
175152	6/6/2006	15,000.00	NULL	1ZB381	Reconciled Customer Checks	217405	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	6/6/2006	\$ (15,000.00)	CW	CHECK
175127	6/6/2006	18,000.00	NULL	1F0114	Reconciled Customer Checks	213838	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	6/6/2006	\$ (18,000.00)	CW	CHECK
175132	6/6/2006	18,900.00	NULL	1L0221	Reconciled Customer Checks	32410	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004	6/6/2006	\$ (18,900.00)	CW	CHECK
175128	6/6/2006	20,000.00	NULL	1F0132	Reconciled Customer Checks	128212	1F0132	GRANDCHILDREN'S TRUST DATED TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	6/6/2006	\$ (20,000.00)	CW	CHECK
175145	6/6/2006	20,000.00	NULL	1ZA293	Reconciled Customer Checks	115099	1ZA293	STEVEN SATTA	6/6/2006	\$ (20,000.00)	CW	CHECK
175116	6/6/2006	25,000.00	NULL	1CM498	Reconciled Customer Checks	53529	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	6/6/2006	\$ (25,000.00)	CW	CHECK
175139	6/6/2006	32,600.00	NULL	1S0502	Reconciled Customer Checks	86016	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	6/6/2006	\$ (32,600.00)	CW	CHECK
175148	6/6/2006	37,000.00	NULL	1ZA487	Reconciled Customer Checks	86079	1ZA487	EUGENE WOLSK & LAURA STEIN TIC TRUST U/A DTD 5/13/04 FBO OLGA	6/6/2006	\$ (37,000.00)	CW	CHECK
175118	6/6/2006	40,000.00	NULL	1CM789	Reconciled Customer Checks	128075	1CM789	WACHTENHEIM AND TRUST U/A DTD 5/13/04	6/6/2006	\$ (40,000.00)	CW	CHECK
175133	6/6/2006	46,000.00	NULL	1M0149	Reconciled Customer Checks	232632	1M0149	ELISE MORALES CHERYL PECH JT WROS	6/6/2006	\$ (46,000.00)	CW	CHECK
175123	6/6/2006	50,000.00	NULL	1EM101	Reconciled Customer Checks	279985	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH JT WROS	6/6/2006	\$ (50,000.00)	CW	CHECK
175125	6/6/2006	50,000.00	NULL	1EM361	Reconciled Customer Checks	53213	1EM361	NTC & CO. FBO PAUL KUNIN 943941	6/6/2006	\$ (50,000.00)	CW	CHECK
175138	6/6/2006	50,000.00	NULL	1S0475	Reconciled Customer Checks	167233	1S0475	HERBERT SILVERA	6/6/2006	\$ (50,000.00)	CW	CHECK
175140	6/6/2006	70,000.00	NULL	1W0102	Reconciled Customer Checks	72171	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	6/6/2006	\$ (70,000.00)	CW	CHECK
175122	6/6/2006	75,000.00	NULL	1EM074	Reconciled Customer Checks	279958	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	6/6/2006	\$ (75,000.00)	CW	CHECK
175114	6/6/2006	81,100.00	NULL	1B0267	Reconciled Customer Checks	121892	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	6/6/2006	\$ (81,100.00)	CW	CHECK
175113	6/6/2006	94,885.00	NULL	1A0145	Reconciled Customer Checks	53423	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	6/6/2006	\$ (94,885.00)	CW	CHECK
175117	6/6/2006	100,000.00	NULL	1CM749	Reconciled Customer Checks	143205	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	6/6/2006	\$ (100,000.00)	CW	CHECK
175124	6/6/2006	100,000.00	NULL	1EM262	Reconciled Customer Checks	97721	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT WROS	6/6/2006	\$ (100,000.00)	CW	CHECK
175134	6/6/2006	100,000.00	NULL	1P0076	Reconciled Customer Checks	273595	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	6/6/2006	\$ (100,000.00)	CW	CHECK
175136	6/6/2006	100,000.00	NULL	1RU051	Reconciled Customer Checks	72331	1RU051	DOROTHY EROLVINO	6/6/2006	\$ (100,000.00)	CW	CHECK
175144	6/6/2006	100,000.00	NULL	1ZA284	Reconciled Customer Checks	128169	1ZA284	CAROL NELSON AND STANLEY NELSON JT WROS	6/6/2006	\$ (100,000.00)	CW	CHECK
175153	6/6/2006	102,000.00	NULL	1ZB404	Reconciled Customer Checks	86142	1ZB404	GRABEL FAMILY PARTNERSHIP	6/6/2006	\$ (102,000.00)	CW	CHECK
175126	6/6/2006	106,000.00	NULL	1EM429	Reconciled Customer Checks	95332	1EM429	LINDA WALTER	6/6/2006	\$ (106,000.00)	CW	CHECK
175120	6/6/2006	150,000.00	NULL	1C1268	Reconciled Customer Checks	271865	1C1268	HELENE R CAHNERS KAPLAN HEMENWAY & BARNES LLP C/O ARTHUR B PAGE	6/6/2006	\$ (150,000.00)	CW	CHECK
175135	6/6/2006	200,000.00	NULL	1RU038	Reconciled Customer Checks	153135	1RU038	THE EROLVINO TRUST DOROTHY EROLVINO AS TRUSTEE	6/6/2006	\$ (200,000.00)	CW	CHECK
175115	6/6/2006	250,000.00	NULL	1CM431	Reconciled Customer Checks	249239	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	6/6/2006	\$ (250,000.00)	CW	CHECK
175130	6/6/2006	350,000.00	NULL	1L0100	Reconciled Customer Checks	152874	1L0100	JEANETTE WINTER LOEB	6/6/2006	\$ (350,000.00)	CW	CHECK
175119	6/6/2006	500,000.00	NULL	1C1095	Reconciled Customer Checks	8842	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	6/6/2006	\$ (500,000.00)	CW	CHECK
175180	6/7/2006	1,350.00	NULL	1ZR178	Reconciled Customer Checks	222503	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	6/7/2006	\$ (1,350.00)	CW	CHECK
175177	6/7/2006	3,000.00	NULL	1ZB123	Reconciled Customer Checks	149113	1ZB123	NORTHEAST INVESTMENT CLUE DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	6/7/2006	\$ (3,000.00)	CW	CHECK
175157	6/7/2006	5,000.00	NULL	1CM038	Reconciled Customer Checks	53461	1CM038	ELLEN LEEDS TRUSTEES	6/7/2006	\$ (5,000.00)	CW	CHECK
175163	6/7/2006	5,000.00	NULL	1D0012	Reconciled Customer Checks	97656	1D0012	ALVIN J DELAIRE	6/7/2006	\$ (5,000.00)	CW	CHECK
175164	6/7/2006	5,000.00	NULL	1EM321	Reconciled Customer Checks	72033	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	6/7/2006	\$ (5,000.00)	CW	CHECK
175175	6/7/2006	5,000.00	NULL	1ZA723	Reconciled Customer Checks	202626	1ZA723	EUGENE E SMITH AND HARRIET L SMITH JT WROS	6/7/2006	\$ (5,000.00)	CW	CHECK
175170	6/7/2006	9,000.00	NULL	1RU041	Reconciled Customer Checks	4960	1RU041	ANTHONY FUSCO AND SANTA FUSCO JT WROS	6/7/2006	\$ (9,000.00)	CW	CHECK
175160	6/7/2006	9,500.00	NULL	1CM634	Reconciled Customer Checks	8818	1CM634	JOHN M DALTON & CATHY M DALTON JT WROS	6/7/2006	\$ (9,500.00)	CW	CHECK
175159	6/7/2006	10,000.00	NULL	1CM511	Reconciled Customer Checks	61495	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	6/7/2006	\$ (10,000.00)	CW	CHECK
175168	6/7/2006	15,000.00	NULL	1K0004	Reconciled Customer Checks	207767	1K0004	RUTH KAHN	6/7/2006	\$ (15,000.00)	CW	CHECK
175176	6/7/2006	20,000.00	NULL	1ZB042	Reconciled Customer Checks	168179	1ZB042	JUDITH H ROME	6/7/2006	\$ (20,000.00)	CW	CHECK
175166	6/7/2006	24,000.00	NULL	1F0158	Reconciled Customer Checks	25654	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	6/7/2006	\$ (24,000.00)	CW	CHECK
175178	6/7/2006	25,000.00	NULL	1ZB242	Reconciled Customer Checks	313022	1ZB242	BARBRA K HIRSH	6/7/2006	\$ (25,000.00)	CW	CHECK
175158	6/7/2006	40,000.00	NULL	1CM428	Reconciled Customer Checks	168190	1CM428	DOS BFS FAMILY PARTNERSHIP LF	6/7/2006	\$ (40,000.00)	CW	CHECK
175172	6/7/2006	43,000.00	NULL	1W0107	Reconciled Customer Checks	140901	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	6/7/2006	\$ (43,000.00)	CW	CHECK
175169	6/7/2006	45,000.00	NULL	1M0167	Reconciled Customer Checks	232638	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	6/7/2006	\$ (45,000.00)	CW	CHECK
175171	6/7/2006	49,000.00	NULL	1S0394	Reconciled Customer Checks	298958	1S0394	RANDI ZEMSKY SLIPMAN	6/7/2006	\$ (49,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175165	6/7/2006	50,000.00	NULL	1F0095	Reconciled Customer Checks	114512	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	6/7/2006	\$ (50,000.00)	CW	CHECK
175173	6/7/2006	50,000.00	NULL	1ZA257	Reconciled Customer Checks	161429	1ZA257	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	6/7/2006	\$ (50,000.00)	CW	CHECK
175167	6/7/2006	60,000.00	NULL	1H0132	Reconciled Customer Checks	227721	1H0132	J HELLER CHARITABLE UNITRUST	6/7/2006	\$ (60,000.00)	CW	CHECK
175174	6/7/2006	60,000.00	NULL	1ZA620	Reconciled Customer Checks	222449	1ZA620	HELENE SAREN-LAWRENCE	6/7/2006	\$ (60,000.00)	CW	CHECK
175162	6/7/2006	68,000.00	NULL	1C1242	Reconciled Customer Checks	271859	1C1242	ALYSSA BETH CERTILMAN	6/7/2006	\$ (68,000.00)	CW	CHECK
175161	6/7/2006	180,000.00	NULL	1CM694	Reconciled Customer Checks	8830	1CM694	NTC & CO. FBO HAROLD J STRAUSS - 27137	6/7/2006	\$ (180,000.00)	CW	CHECK
175156	6/7/2006	200,000.00	NULL	1A0073	Reconciled Customer Checks	121841	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	6/7/2006	\$ (200,000.00)	CW	CHECK
175198	6/8/2006	10,000.00	NULL	1ZA015	Reconciled Customer Checks	152929	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	6/8/2006	\$ (10,000.00)	CW	CHECK
175196	6/8/2006	15,000.00	NULL	1S0269	Reconciled Customer Checks	202580	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	6/8/2006	\$ (15,000.00)	CW	CHECK
175199	6/8/2006	20,000.00	NULL	1ZB373	Reconciled Customer Checks	231282	1ZB373	SHARON R COHEN TRUSTEE UNDER TRUST AGREEMENT DTD 8/11/98	6/8/2006	\$ (20,000.00)	CW	CHECK
175192	6/8/2006	25,000.00	NULL	1E0150	Reconciled Customer Checks	53240	1E0150	LAURIE ROMAN EKSTROM	6/8/2006	\$ (25,000.00)	CW	CHECK
175182	6/8/2006	25,000.00	NULL	1CM120	Reconciled Customer Checks	208137	1CM120	DOROTHY L LUFT	6/8/2006	\$ (25,000.00)	CW	CHECK
175197	6/8/2006	25,000.00	NULL	1V0010	Reconciled Customer Checks	225228	1V0010	NTC & CO. FBO ANTONIO VULCANO 111217	6/8/2006	\$ (25,000.00)	CW	CHECK
175183	6/8/2006	50,000.00	NULL	1CM148	Reconciled Customer Checks	22872	1CM148	BART F PEPITONE GEORGE PEPITONE J/T WROS	6/8/2006	\$ (50,000.00)	CW	CHECK
175184	6/8/2006	50,000.00	NULL	1CM208	Reconciled Customer Checks	190016	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	6/8/2006	\$ (50,000.00)	CW	CHECK
175193	6/8/2006	50,000.00	NULL	1G0317	Reconciled Customer Checks	152813	1G0317	SEYMOUR GRAYSON	6/8/2006	\$ (50,000.00)	CW	CHECK
175189	6/8/2006	60,000.00	NULL	1EM022	Reconciled Customer Checks	25602	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	6/8/2006	\$ (60,000.00)	CW	CHECK
175194	6/8/2006	89,000.00	NULL	1L0120	Reconciled Customer Checks	72157	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	6/8/2006	\$ (89,000.00)	CW	CHECK
175187	6/8/2006	100,000.00	NULL	1C1012	Reconciled Customer Checks	61568	1C1012	JOYCE CERTILMAN	6/8/2006	\$ (100,000.00)	CW	CHECK
175190	6/8/2006	100,000.00	NULL	1EM073	Reconciled Customer Checks	8861	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	6/8/2006	\$ (100,000.00)	CW	CHECK
175200	6/8/2006	100,000.00	NULL	1ZB538	Reconciled Customer Checks	22834	1ZB538	KATHRYN O'HALLORAN	6/8/2006	\$ (100,000.00)	CW	CHECK
175195	6/8/2006	130,000.00	NULL	1S0268	Reconciled Customer Checks	45245	1S0268	SANDY SANDLER	6/8/2006	\$ (130,000.00)	CW	CHECK
175186	6/8/2006	175,000.00	NULL	1C1012	Reconciled Customer Checks	71840	1C1012	JOYCE CERTILMAN	6/8/2006	\$ (175,000.00)	CW	CHECK
175185	6/8/2006	250,000.00	NULL	1CM887	Reconciled Customer Checks	128088	1CM887	TODD-NYCBM COMPANY LLC	6/8/2006	\$ (250,000.00)	CW	CHECK
175191	6/8/2006	400,000.00	NULL	1EM352	Reconciled Customer Checks	52530	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	6/8/2006	\$ (400,000.00)	CW	CHECK
175188	6/8/2006	1,309,129.00	NULL	1C1261	Reconciled Customer Checks	97632	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	6/8/2006	\$ (1,309,129.00)	CW	CHECK
175215	6/9/2006	5,000.00	NULL	1KW304	Reconciled Customer Checks	73146	1KW304	MC CLAIN CHILDREN 1999 TRUST	6/9/2006	\$ (5,000.00)	CW	CHECK
175211	6/9/2006	6,000.00	NULL	1KW110	Reconciled Customer Checks	195178	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	6/9/2006	\$ (6,000.00)	CW	CHECK
175220	6/9/2006	10,000.00	NULL	1K0083	Reconciled Customer Checks	60804	1K0083	BERNARD KARYO & REINE PENZER TIC	6/9/2006	\$ (10,000.00)	CW	CHECK
175214	6/9/2006	10,000.00	NULL	1KW275	Reconciled Customer Checks	152850	1KW275	L THOMAS OSTERMAN 1999 TRUST	6/9/2006	\$ (10,000.00)	CW	CHECK
175210	6/9/2006	13,000.00	NULL	1KW103	Reconciled Customer Checks	152825	1KW103	SAM OSTERMAN	6/9/2006	\$ (13,000.00)	CW	CHECK
175218	6/9/2006	14,000.00	NULL	1KW390	Reconciled Customer Checks	207763	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	6/9/2006	\$ (14,000.00)	CW	CHECK
175222	6/9/2006	15,000.00	NULL	1N0017	Reconciled Customer Checks	85933	1N0017	RICHARD NARBY EVE NARBY J/T WROS	6/9/2006	\$ (15,000.00)	CW	CHECK
175213	6/9/2006	15,500.00	NULL	1KW209	Reconciled Customer Checks	73191	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	6/9/2006	\$ (15,500.00)	CW	CHECK
175206	6/9/2006	20,000.00	NULL	1G0365	Reconciled Customer Checks	73003	1G0365	ALFRED GROSSMAN DVM	6/9/2006	\$ (20,000.00)	CW	CHECK
175209	6/9/2006	21,500.00	NULL	1KW088	Reconciled Customer Checks	225177	1KW088	KENDRA OSTERMAN	6/9/2006	\$ (21,500.00)	CW	CHECK
175207	6/9/2006	25,000.00	NULL	1H0103	Reconciled Customer Checks	249345	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN J/T WROS	6/9/2006	\$ (25,000.00)	CW	CHECK
175208	6/9/2006	28,000.00	NULL	1KW087	Reconciled Customer Checks	195170	1KW087	HEATHER OSTERMAN	6/9/2006	\$ (28,000.00)	CW	CHECK
175216	6/9/2006	35,000.00	NULL	1KW367	Reconciled Customer Checks	221032	1KW367	ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	6/9/2006	\$ (35,000.00)	CW	CHECK
175221	6/9/2006	35,000.00	NULL	1L0096	Reconciled Customer Checks	115038	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	6/9/2006	\$ (35,000.00)	CW	CHECK
175225	6/9/2006	35,000.00	NULL	1SH041	Reconciled Customer Checks	127961	1SH041	WELLESLEY CAPITAL MANAGEMENT	6/9/2006	\$ (35,000.00)	CW	CHECK
175203	6/9/2006	40,440.00	NULL	1CM545	Reconciled Customer Checks	25564	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	6/9/2006	\$ (40,440.00)	CW	CHECK
175227	6/9/2006	45,000.00	NULL	1ZB463	Reconciled Customer Checks	179851	1ZB463	MAUREEN ANNE EBEL	6/9/2006	\$ (45,000.00)	CW	CHECK
175226	6/9/2006	50,000.00	NULL	1ZB264	Reconciled Customer Checks	5010	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	6/9/2006	\$ (50,000.00)	CW	CHECK
175217	6/9/2006	55,000.00	NULL	1KW389	Reconciled Customer Checks	185525	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	6/9/2006	\$ (55,000.00)	CW	CHECK
175224	6/9/2006	55,000.00	NULL	1R0107	Reconciled Customer Checks	222407	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	6/9/2006	\$ (55,000.00)	CW	CHECK
175205	6/9/2006	75,000.00	NULL	1G0034	Reconciled Customer Checks	122058	1G0034	CARL GLICK	6/9/2006	\$ (75,000.00)	CW	CHECK
175202	6/9/2006	150,000.00	NULL	1B0081	Reconciled Customer Checks	53429	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	6/9/2006	\$ (150,000.00)	CW	CHECK
175223	6/9/2006	200,000.00	NULL	1R0086	Reconciled Customer Checks	225317	1R0086	MARK RECHLER & JACQUELINE RECHLER J/T WROS	6/9/2006	\$ (200,000.00)	CW	CHECK
175219	6/9/2006	300,000.00	NULL	1KW394	Reconciled Customer Checks	60786	1KW394	ROBERT MCGUIRE JOAN MCGUIRE J/T WROS	6/9/2006	\$ (300,000.00)	CW	CHECK
175204	6/9/2006	500,000.00	NULL	1EM432	Reconciled Customer Checks	95341	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	6/9/2006	\$ (500,000.00)	CW	CHECK
175233	6/12/2006	2,600.00	NULL	1ZA396	Reconciled Customer Checks	279932	1ZA396	MARIAN ROSENTHAL ASSOCIATES	6/12/2006	\$ (2,600.00)	CW	CHECK
175230	6/12/2006	5,000.00	NULL	1EM203	Reconciled Customer Checks	61583	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	6/12/2006	\$ (5,000.00)	CW	CHECK
175231	6/12/2006	18,000.00	NULL	1E0144	Reconciled Customer Checks	52593	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	6/12/2006	\$ (18,000.00)	CW	CHECK
175232	6/12/2006	50,000.00	NULL	1S0060	Reconciled Customer Checks	231219	1S0060	JEFFREY SHANKMAN	6/12/2006	\$ (50,000.00)	CW	CHECK
175229	6/12/2006	300,000.00	NULL	1CM740	Reconciled Customer Checks	249249	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	6/12/2006	\$ (300,000.00)	CW	CHECK
175250	6/13/2006	2,000.00	NULL	1S0496	Reconciled Customer Checks	86010	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	6/13/2006	\$ (2,000.00)	CW	CHECK
175242	6/13/2006	2,136.38	NULL	1CM743	Reconciled Customer Checks	159969	1CM743	WOODLAND PARTNERS L.P.	6/13/2006	\$ (2,136.38)	CW	CHECK
175247	6/13/2006	2,500.00	NULL	1F0135	Reconciled Customer Checks	195109	1F0135	WILLIAM A FORREST REVOCABLE TRUST	6/13/2006	\$ (2,500.00)	CW	CHECK
175257	6/13/2006	3,000.00	NULL	1ZB403	Reconciled Customer Checks	231272	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	6/13/2006	\$ (3,000.00)	CW	CHECK
175251	6/13/2006	5,000.00	NULL	1ZA758	Reconciled Customer Checks	128194	1ZA758	ROCHELLE WATTERS	6/13/2006	\$ (5,000.00)	CW	CHECK
175236	6/13/2006	10,000.00	NULL	1B0258	Reconciled Customer Checks	97515	1B0258	AMY JOEL	6/13/2006	\$ (10,000.00)	CW	CHECK
175256	6/13/2006	10,000.00	NULL	1ZB365	Reconciled Customer Checks	161488	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	6/13/2006	\$ (10,000.00)	CW	CHECK
175245	6/13/2006	20,000.00	NULL	1EM083	Reconciled Customer Checks	12143	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	6/13/2006	\$ (20,000.00)	CW	CHECK
175248	6/13/2006	20,000.00	NULL	1G0322	Reconciled Customer Checks	195132	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	6/13/2006	\$ (20,000.00)	CW	CHECK
175258	6/13/2006	20,000.00	NULL	1ZB532	Reconciled Customer Checks	217421	1ZB532	JASON ARONSON	6/13/2006	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175253	6/13/2006	40,000.00	NULL	1ZA859	Reconciled Customer Checks	86103	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY RICHARD L CASH TRUSTEE AND JAMES H CASH JT WROS	6/13/2006	\$ (40,000.00)	CW	CHECK
175246	6/13/2006	50,000.00	NULL	1EM301	Reconciled Customer Checks	25608	1EM301	STANLEY I LEHRER & STUART M STEIN J/T WROS	6/13/2006	\$ (50,000.00)	CW	CHECK
175249	6/13/2006	50,000.00	NULL	1L0013	Reconciled Customer Checks	140879	1L0013	DONALD G RYNNE	6/13/2006	\$ (50,000.00)	CW	CHECK
175255	6/13/2006	50,000.00	NULL	1ZB349	Reconciled Customer Checks	150761	1ZB349	SYRIL SEIDEN	6/13/2006	\$ (50,000.00)	CW	CHECK
175239	6/13/2006	60,000.00	NULL	1CM171	Reconciled Customer Checks	243005	1CM171	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	6/13/2006	\$ (60,000.00)	CW	CHECK
175252	6/13/2006	75,000.00	NULL	1ZA851	Reconciled Customer Checks	103965	1ZA851	EDB LLC	6/13/2006	\$ (75,000.00)	CW	CHECK
175237	6/13/2006	115,000.00	NULL	1B0277	Reconciled Customer Checks	61457	1B0277	ROY D DAVIS	6/13/2006	\$ (115,000.00)	CW	CHECK
175243	6/13/2006	125,000.00	NULL	1D0059	Reconciled Customer Checks	208068	1D0059	RICHARD SONKING	6/13/2006	\$ (125,000.00)	CW	CHECK
175238	6/13/2006	140,000.00	NULL	1CM012	Reconciled Customer Checks	53437	1CM012	C.H.O. ENTERPRISES INC	6/13/2006	\$ (140,000.00)	CW	CHECK
175240	6/13/2006	150,000.00	NULL	1CM557	Reconciled Customer Checks	8814	1CM557	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	6/13/2006	\$ (150,000.00)	CW	CHECK
175254	6/13/2006	150,000.00	NULL	1ZB315	Reconciled Customer Checks	254393	1ZB315	SLOAN G KAMENSTEIN	6/13/2006	\$ (150,000.00)	CW	CHECK
175241	6/13/2006	155,000.00	NULL	1CM597	Reconciled Customer Checks	271846	1CM597	ARBOR PLACE LIMITED PTRSHIP C/O SHELTON INVESTMENTS	6/13/2006	\$ (155,000.00)	CW	CHECK
175235	6/13/2006	270,000.00	NULL	1A0039	Reconciled Customer Checks	121854	1A0039	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	6/13/2006	\$ (270,000.00)	CW	CHECK
175244	6/13/2006	500,000.00	NULL	1D0079	Reconciled Customer Checks	25597	1D0079	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	6/13/2006	\$ (500,000.00)	CW	CHECK
175283	6/14/2006	760.00	NULL	1ZG026	Reconciled Customer Checks	179895	1ZG026	CAROL LIEBERBAUM	6/14/2006	\$ (760.00)	CW	CHECK
175275	6/14/2006	3,000.00	NULL	1L0159	Reconciled Customer Checks	222347	1L0159	GAYLE SANDRA BRODZKI	6/14/2006	\$ (3,000.00)	CW	CHECK
175280	6/14/2006	3,000.00	NULL	1ZA999	Reconciled Customer Checks	128201	1ZA999	CAROL LIEBERBAUM	6/14/2006	\$ (3,000.00)	CW	CHECK
175274	6/14/2006	4,000.00	NULL	1L0112	Reconciled Customer Checks	61637	1L0112	DEBORAH JOYCE SAVIN	6/14/2006	\$ (4,000.00)	CW	CHECK
175263	6/14/2006	5,000.00	NULL	1EM181	Reconciled Customer Checks	8866	1EM181	NTC & CO. FBO ABBIE LOU MILLER (04841)	6/14/2006	\$ (5,000.00)	CW	CHECK
175276	6/14/2006	9,500.00	NULL	1M0156	Reconciled Customer Checks	114472	1M0156	ADRIANNE COFFEY CHRISTOPHER COFFEY	6/14/2006	\$ (9,500.00)	CW	CHECK
175281	6/14/2006	10,000.00	NULL	1ZB018	Reconciled Customer Checks	141165	1ZB018	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	6/14/2006	\$ (10,000.00)	CW	CHECK
175277	6/14/2006	15,000.00	NULL	1N0032	Reconciled Customer Checks	85939	1N0032	COLT CORP PROFIT SHARING TRUST STEVEN FIVerson AND ARNOLD HAVENICK TRUSTEES	6/14/2006	\$ (15,000.00)	CW	CHECK
175265	6/14/2006	19,000.00	NULL	1EM295	Reconciled Customer Checks	249288	1EM295	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	6/14/2006	\$ (19,000.00)	CW	CHECK
175264	6/14/2006	35,000.00	NULL	1EM206	Reconciled Customer Checks	71944	1EM206	DEBRA A WECHSLER	6/14/2006	\$ (35,000.00)	CW	CHECK
175278	6/14/2006	35,000.00	NULL	1S0238	Reconciled Customer Checks	141066	1S0238	NICOLE ZELL	6/14/2006	\$ (35,000.00)	CW	CHECK
175285	6/14/2006	35,000.00	NULL	1Z0034	Reconciled Customer Checks	128822	1Z0034	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	6/14/2006	\$ (35,000.00)	CW	CHECK
175273	6/14/2006	46,000.00	NULL	1KW309	Reconciled Customer Checks	167161	1KW309	MURIEL B CANTOR	6/14/2006	\$ (46,000.00)	CW	CHECK
175262	6/14/2006	50,000.00	NULL	1C1097	Reconciled Customer Checks	227530	1C1097	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	6/14/2006	\$ (50,000.00)	CW	CHECK
175269	6/14/2006	50,000.00	NULL	1F0182	Reconciled Customer Checks	249321	1F0182	NTC & CO. FBO RAYMOND F BULMAN (21759)	6/14/2006	\$ (50,000.00)	CW	CHECK
175284	6/14/2006	70,000.00	NULL	1ZW004	Reconciled Customer Checks	136996	1ZW004	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	6/14/2006	\$ (70,000.00)	CW	CHECK
175272	6/14/2006	75,000.00	NULL	1KW164	Reconciled Customer Checks	227734	1KW164	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	6/14/2006	\$ (75,000.00)	CW	CHECK
175261	6/14/2006	100,000.00	NULL	1CM518	Reconciled Customer Checks	208191	1CM518	CROESUS XIV PARTNERS	6/14/2006	\$ (100,000.00)	CW	CHECK
175266	6/14/2006	100,000.00	NULL	1EM431	Reconciled Customer Checks	306056	1EM431	AUDREY WEINTRAUB	6/14/2006	\$ (100,000.00)	CW	CHECK
175267	6/14/2006	100,000.00	NULL	1EM448	Reconciled Customer Checks	173913	1EM448	MAXWELL L GATES TRUST 1997	6/14/2006	\$ (100,000.00)	CW	CHECK
175270	6/14/2006	100,000.00	NULL	1G0326	Reconciled Customer Checks	227699	1G0326	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	6/14/2006	\$ (100,000.00)	CW	CHECK
175268	6/14/2006	184,781.09	NULL	1F0115	Reconciled Customer Checks	61591	1F0115	MERSON LIMITED PARTNERSHIP	6/14/2006	\$ (184,781.09)	CW	CHECK
175260	6/14/2006	250,000.00	NULL	1CM512	Reconciled Customer Checks	127959	1CM512	HAROLD A THAU	6/14/2006	\$ (250,000.00)	CW	CHECK
175279	6/14/2006	250,000.00	NULL	1ZA467	Reconciled Customer Checks	213538	1ZA467	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	6/14/2006	\$ (250,000.00)	CW	CHECK
175282	6/14/2006	250,000.00	NULL	1ZB085	Reconciled Customer Checks	222473	1ZB085	BEN HELLER	6/14/2006	\$ (250,000.00)	CW	CHECK
175271	6/14/2006	300,000.00	NULL	1H0022	Reconciled Customer Checks	12151	1H0022	BERNIE FAMILY INVESTMENTS LI	6/14/2006	\$ (300,000.00)	CW	CHECK
175288	6/15/2006	847.59	NULL	1CM243	Reconciled Customer Checks	97548	1CM243	LAUREL PAYMER	6/15/2006	\$ (847.59)	CW	CHECK
175298	6/15/2006	2,000.00	NULL	1P0105	Reconciled Customer Checks	127841	1P0105	JUDY B KAYE	6/15/2006	\$ (2,000.00)	CW	CHECK
175314	6/15/2006	2,000.00	NULL	1ZB413	Reconciled Customer Checks	261017	1ZB413	ROBERT AVERGON JACQUELINE AVERGON JT WROS	6/15/2006	\$ (2,000.00)	CW	CHECK
175309	6/15/2006	4,500.00	NULL	1ZB095	Reconciled Customer Checks	222479	1ZB095	CONNIE ALBERT DEBORAH SACHER JT WROS	6/15/2006	\$ (4,500.00)	CW	CHECK
175318	6/15/2006	8,000.00	NULL	1ZG035	Reconciled Customer Checks	128310	1ZG035	MERLE L SLEEPER	6/15/2006	\$ (8,000.00)	CW	CHECK
175293	6/15/2006	10,000.00	NULL	1EM202	Reconciled Customer Checks	300057	1EM202	MORREY BERKOWITZ KEOGH ACCT	6/15/2006	\$ (10,000.00)	CW	CHECK
175303	6/15/2006	10,000.00	NULL	1ZA043	Reconciled Customer Checks	131797	1ZA043	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	6/15/2006	\$ (10,000.00)	CW	CHECK
175308	6/15/2006	10,000.00	NULL	1ZA978	Reconciled Customer Checks	86117	1ZA978	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	6/15/2006	\$ (10,000.00)	CW	CHECK
175312	6/15/2006	10,000.00	NULL	1ZB365	Reconciled Customer Checks	202690	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	6/15/2006	\$ (10,000.00)	CW	CHECK
175313	6/15/2006	10,000.00	NULL	1ZB365	Reconciled Customer Checks	217399	1ZB365	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	6/15/2006	\$ (10,000.00)	CW	CHECK
175289	6/15/2006	11,000.00	NULL	1CM510	Reconciled Customer Checks	271828	1CM510	WILLIAM GLASSMAN PARTNERSHIP C/O LORRAINE WILLIAM	6/15/2006	\$ (11,000.00)	CW	CHECK
175310	6/15/2006	12,000.00	NULL	1ZB098	Reconciled Customer Checks	202656	1ZB098	RIMA ROBINSON	6/15/2006	\$ (12,000.00)	CW	CHECK
175292	6/15/2006	20,000.00	NULL	1EM161	Reconciled Customer Checks	121961	1EM161	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	6/15/2006	\$ (20,000.00)	CW	CHECK
175297	6/15/2006	25,000.00	NULL	1P0085	Reconciled Customer Checks	45249	1P0085	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	6/15/2006	\$ (25,000.00)	CW	CHECK
175287	6/15/2006	29,336.69	NULL	1CM137	Reconciled Customer Checks	208142	1CM137	ALAN BERMAN & STACEY BERMAN	6/15/2006	\$ (29,336.69)	CW	CHECK
175295	6/15/2006	30,000.00	NULL	1KW169	Reconciled Customer Checks	167147	1KW169	JT WROS & LORRAINE MERMELSTEIN & JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	6/15/2006	\$ (30,000.00)	CW	CHECK
175304	6/15/2006	35,000.00	NULL	1ZA307	Reconciled Customer Checks	273680	1ZA307	DR VICKI HELLER	6/15/2006	\$ (35,000.00)	CW	CHECK
175315	6/15/2006	35,000.00	NULL	1ZB534	Reconciled Customer Checks	104015	1ZB534	DR LEE S COHEN	6/15/2006	\$ (35,000.00)	CW	CHECK
175316	6/15/2006	35,000.00	NULL	1ZB535	Reconciled Customer Checks	128300	1ZB535	CHANTAL BOUW	6/15/2006	\$ (35,000.00)	CW	CHECK
175299	6/15/2006	40,000.00	NULL	1RU053	Reconciled Customer Checks	72344	1RU053	RICHARD S POLAND	6/15/2006	\$ (40,000.00)	CW	CHECK
175291	6/15/2006	50,000.00	NULL	1EM152	Reconciled Customer Checks	32454	1EM152	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	6/15/2006	\$ (50,000.00)	CW	CHECK
175296	6/15/2006	76,253.93	NULL	1KW229	Reconciled Customer Checks	122069	1KW229	MELTON FAMILY LLC	6/15/2006	\$ (76,253.93)	CW	CHECK
175307	6/15/2006	100,000.00	NULL	1ZA894	Reconciled Customer Checks	222454	1ZA894	LINDA RITUNO	6/15/2006	\$ (100,000.00)	CW	CHECK
175300	6/15/2006	150,000.00	NULL	1R0101	Reconciled Customer Checks	32402	1R0101	ANNE STRICKLAND SQUADRON	6/15/2006	\$ (150,000.00)	CW	CHECK
175301	6/15/2006	150,000.00	NULL	1S0478	Reconciled Customer Checks	225220	1S0478	RONNIE HARRINGTON	6/15/2006	\$ (150,000.00)	CW	CHECK
175317	6/15/2006	218,689.76	NULL	1ZB548	Reconciled Customer Checks	179860	1ZB548	P & S ASSOCIATES GEN PTNRSHIP S & P ASSOCIATES GEN PTNRSHIP	6/15/2006	\$ (218,689.76)	CW	CHECK
175305	6/15/2006	250,000.00	NULL	1ZA873	Reconciled Customer Checks	20780	1ZA873	PORT ROYALE FINANCIAL CENTER THE DIAMOND GROUP ENTERPRISES L P C/O IRIS WEINGARTEN	6/15/2006	\$ (250,000.00)	CW	CHECK
175306	6/15/2006	250,000.00	NULL	1ZA874	Reconciled Customer Checks	136945	1ZA874	CATHY E BROMS REVOCABLE TRUST AGREEMENT	6/15/2006	\$ (250,000.00)	CW	CHECK
175290	6/15/2006	294,769.55	NULL	1CM904	Reconciled Customer Checks	143223	1CM904	BARBARA SIROTKIN	6/15/2006	\$ (294,769.55)	CW	CHECK
175294	6/15/2006	300,000.00	NULL	1EM346	Reconciled Customer Checks	131767	1EM346		6/15/2006	\$ (300,000.00)	CW	CHECK
175302	6/15/2006	300,000.00	NULL	1S0513	Reconciled Customer Checks	202588	1S0513		6/15/2006	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175336	6/16/2006	6,000.00	NULL	1ZA414	Reconciled Customer Checks	161455	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	6/16/2006	\$ (6,000.00)	CW	CHECK
175331	6/16/2006	10,000.00	NULL	1M0110	Reconciled Customer Checks	141022	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/16/2006	\$ (10,000.00)	CW	CHECK
175320	6/16/2006	12,000.00	NULL	1A0126	Reconciled Customer Checks	143142	1A0126	DEVIN ALBERT DISCALA	6/16/2006	\$ (12,000.00)	CW	CHECK
175334	6/16/2006	20,000.00	NULL	1R0173	Reconciled Customer Checks	4975	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	6/16/2006	\$ (20,000.00)	CW	CHECK
175324	6/16/2006	25,000.00	NULL	1EM145	Reconciled Customer Checks	121954	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	6/16/2006	\$ (25,000.00)	CW	CHECK
175325	6/16/2006	25,000.00	NULL	1EM258	Reconciled Customer Checks	279967	1EM258	JACK COURSHON	6/16/2006	\$ (25,000.00)	CW	CHECK
175335	6/16/2006	25,000.00	NULL	1S0474	Reconciled Customer Checks	167224	1S0474	RALPH J SILVERA	6/16/2006	\$ (25,000.00)	CW	CHECK
175338	6/16/2006	30,000.00	NULL	1ZR204	Reconciled Customer Checks	273715	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	6/16/2006	\$ (30,000.00)	CW	CHECK
175326	6/16/2006	50,000.00	NULL	1EM403	Reconciled Customer Checks	294382	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	6/16/2006	\$ (50,000.00)	CW	CHECK
175327	6/16/2006	50,000.00	NULL	1F0141	Reconciled Customer Checks	122046	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	6/16/2006	\$ (50,000.00)	CW	CHECK
175328	6/16/2006	50,000.00	NULL	1H0007	Reconciled Customer Checks	152819	1H0007	CLAYRE HULSH HAFT	6/16/2006	\$ (50,000.00)	CW	CHECK
175337	6/16/2006	57,000.00	NULL	1ZB438	Reconciled Customer Checks	128259	1ZB438	VINCENT A BARONE PARTNERSHIP PALMER FAMILY TRUST GREAT	6/16/2006	\$ (57,000.00)	CW	CHECK
175323	6/16/2006	60,000.00	NULL	1EM144	Reconciled Customer Checks	97689	1EM144	WESTERN BANK ATTN: TRUST DEPT NTC & CO. FBO KENNETH E KOPLIK (DECED) (090305) C/O DIANE KOPLIK	6/16/2006	\$ (60,000.00)	CW	CHECK
175329	6/16/2006	75,000.00	NULL	1K0147	Reconciled Customer Checks	56469	1K0147	NTC & CO. FBO DR ROBERT F GOLD (47211)	6/16/2006	\$ (75,000.00)	CW	CHECK
175322	6/16/2006	100,000.00	NULL	1CM411	Reconciled Customer Checks	8810	1CM411	MASSACHUSETTS AVENUE PARTNERS LLC	6/16/2006	\$ (100,000.00)	CW	CHECK
175333	6/16/2006	300,000.00	NULL	1M0136	Reconciled Customer Checks	168185	1M0136	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	6/16/2006	\$ (300,000.00)	CW	CHECK
175332	6/16/2006	319,000.00	NULL	1M0131	Reconciled Customer Checks	127617	1M0131	BLOSSOM M LEIBOWITZ REVOCABLE TRUST DATED 8/9/04	6/16/2006	\$ (319,000.00)	CW	CHECK
175330	6/16/2006	450,000.00	NULL	1L0223	Reconciled Customer Checks	112239	1L0223	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	6/16/2006	\$ (450,000.00)	CW	CHECK
175342	6/19/2006	26.57	NULL	1KW229	Reconciled Customer Checks	227754	1KW229	KAUFFMAN, IZES & INCH RETIREMENT TRUST	6/19/2006	\$ (26.57)	CW	CHECK
175344	6/19/2006	50,000.00	NULL	1ZA133	Reconciled Customer Checks	158322	1ZA133	ISAAC BLECH	6/19/2006	\$ (50,000.00)	CW	CHECK
175341	6/19/2006	200,000.00	NULL	1KW113	Reconciled Customer Checks	213859	1KW113	MARCIA ROSES SCHACHTER REV TST	6/19/2006	\$ (200,000.00)	CW	CHECK
175343	6/19/2006	200,000.00	NULL	1R0234	Reconciled Customer Checks	94497	1R0234	GERALD S SCHWARTZ	6/19/2006	\$ (200,000.00)	CW	CHECK
175340	6/19/2006	375,000.00	NULL	1CM167	Reconciled Customer Checks	271819	1CM167	RONNIE HARRINGTON	6/19/2006	\$ (375,000.00)	CW	CHECK
175395	6/20/2006	80.47	NULL	1ZB548	Reconciled Customer Checks	222490	1ZB548	NTC & CO. FBO BARBARA ANN ROSS (086118)	6/20/2006	\$ (80.47)	CW	CHECK
175355	6/20/2006	102.00	NULL	1EM380	Reconciled Customer Checks	72042	1EM380	JOHN J KONE	6/20/2006	\$ (102.00)	CW	CHECK
175389	6/20/2006	1,000.00	NULL	1ZA478	Reconciled Customer Checks	202603	1ZA478	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/20/2006	\$ (1,000.00)	CW	CHECK
175364	6/20/2006	1,325.00	NULL	1KW182	Reconciled Customer Checks	227759	1KW182	DEBORAH COSGRAVE & JO ANN SALA JT WROS	6/20/2006	\$ (1,325.00)	CW	CHECK
175379	6/20/2006	5,000.00	NULL	1S0008	Reconciled Customer Checks	261039	1S0008	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	6/20/2006	\$ (5,000.00)	CW	CHECK
175359	6/20/2006	5,500.00	NULL	1F0136	Reconciled Customer Checks	249313	1F0136	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	6/20/2006	\$ (5,500.00)	CW	CHECK
175375	6/20/2006	7,418.21	NULL	1P0092	Reconciled Customer Checks	273605	1P0092	RICHARD M ROSEN	6/20/2006	\$ (7,418.21)	CW	CHECK
175391	6/20/2006	7,500.00	NULL	1ZB263	Reconciled Customer Checks	202674	1ZB263	NORTHEAST INVESTMENT CLUE	6/20/2006	\$ (7,500.00)	CW	CHECK
175390	6/20/2006	8,000.00	NULL	1ZB123	Reconciled Customer Checks	141186	1ZB123	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O	6/20/2006	\$ (8,000.00)	CW	CHECK
175357	6/20/2006	15,000.00	NULL	1EM463	Reconciled Customer Checks	173907	1EM463	CINDY GIAMMARRUSCO	6/20/2006	\$ (15,000.00)	CW	CHECK
175371	6/20/2006	15,000.00	NULL	1L0132	Reconciled Customer Checks	112025	1L0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	6/20/2006	\$ (15,000.00)	CW	CHECK
175384	6/20/2006	15,000.00	NULL	1W0096	Reconciled Customer Checks	152894	1W0096	IRVING WALLACH	6/20/2006	\$ (15,000.00)	CW	CHECK
175393	6/20/2006	16,000.00	NULL	1ZB352	Reconciled Customer Checks	86150	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	6/20/2006	\$ (16,000.00)	CW	CHECK
175373	6/20/2006	17,000.00	NULL	1P0038	Reconciled Customer Checks	179748	1P0038	PHYLLIS A POLAND	6/20/2006	\$ (17,000.00)	CW	CHECK
175351	6/20/2006	20,000.00	NULL	1C1299	Reconciled Customer Checks	8847	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	6/20/2006	\$ (20,000.00)	CW	CHECK
175356	6/20/2006	20,000.00	NULL	1EM462	Reconciled Customer Checks	52564	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O	6/20/2006	\$ (20,000.00)	CW	CHECK
175361	6/20/2006	20,000.00	NULL	1H0066	Reconciled Customer Checks	72102	1H0066	CINDY GIAMMARRUSCO	6/20/2006	\$ (20,000.00)	CW	CHECK
175369	6/20/2006	20,000.00	NULL	1K0101	Reconciled Customer Checks	56418	1K0101	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	6/20/2006	\$ (20,000.00)	CW	CHECK
175378	6/20/2006	20,000.00	NULL	1R0113	Reconciled Customer Checks	167571	1R0113	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	6/20/2006	\$ (20,000.00)	CW	CHECK
175354	6/20/2006	25,000.00	NULL	1EM151	Reconciled Customer Checks	227590	1EM151	CHARLES C ROLLINS	6/20/2006	\$ (25,000.00)	CW	CHECK
175367	6/20/2006	29,000.00	NULL	1KW309	Reconciled Customer Checks	195205	1KW309	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	6/20/2006	\$ (29,000.00)	CW	CHECK
175376	6/20/2006	30,000.00	NULL	1R0090	Reconciled Customer Checks	85958	1R0090	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	6/20/2006	\$ (30,000.00)	CW	CHECK
175353	6/20/2006	35,000.00	NULL	1EM150	Reconciled Customer Checks	71936	1EM150	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	6/20/2006	\$ (35,000.00)	CW	CHECK
175385	6/20/2006	40,000.00	NULL	1W0102	Reconciled Customer Checks	221052	1W0102	POLAND FOUNDATION	6/20/2006	\$ (40,000.00)	CW	CHECK
175347	6/20/2006	50,000.00	NULL	1CM254	Reconciled Customer Checks	261059	1CM254	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	6/20/2006	\$ (50,000.00)	CW	CHECK
175348	6/20/2006	50,000.00	NULL	1CM550	Reconciled Customer Checks	271834	1CM550	GREENMAN FAMILY FOUNDATION INC	6/20/2006	\$ (50,000.00)	CW	CHECK
175363	6/20/2006	50,000.00	NULL	1J0060	Reconciled Customer Checks	213850	1J0060	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	6/20/2006	\$ (50,000.00)	CW	CHECK
175377	6/20/2006	50,000.00	NULL	1R0112	Reconciled Customer Checks	4970	1R0112	JIR ENTERPRISES LLC C/O ELIHU I ROSE	6/20/2006	\$ (50,000.00)	CW	CHECK
175352	6/20/2006	55,000.00	NULL	1EM115	Reconciled Customer Checks	213782	1EM115	STEPHEN ROSENBERG	6/20/2006	\$ (55,000.00)	CW	CHECK
175383	6/20/2006	58,000.00	NULL	1W0085	Reconciled Customer Checks	72194	1W0085	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/20/2006	\$ (58,000.00)	CW	CHECK
175394	6/20/2006	60,000.00	NULL	1ZB398	Reconciled Customer Checks	161480	1ZB398	WILK INVESTMENT CLUB	6/20/2006	\$ (60,000.00)	CW	CHECK
175388	6/20/2006	75,000.00	NULL	1ZA026	Reconciled Customer Checks	72205	1ZA026	BENEFICIAL PARTNERSHIP C/O PETER KAHN	6/20/2006	\$ (75,000.00)	CW	CHECK
175366	6/20/2006	90,000.00	NULL	1KW286	Reconciled Customer Checks	73143	1KW286	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	6/20/2006	\$ (90,000.00)	CW	CHECK
175360	6/20/2006	100,000.00	NULL	1G0258	Reconciled Customer Checks	25660	1G0258	MARCI GAY WATERMAN AND BRIAN WATERMAN JT TEN	6/20/2006	\$ (100,000.00)	CW	CHECK
175370	6/20/2006	100,000.00	NULL	1L0062	Reconciled Customer Checks	227770	1L0062	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	6/20/2006	\$ (100,000.00)	CW	CHECK
175374	6/20/2006	100,000.00	NULL	1P0076	Reconciled Customer Checks	127798	1P0076	ROBERT I LAPPIN CHARITABLE FDN CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	6/20/2006	\$ (100,000.00)	CW	CHECK
175392	6/20/2006	100,000.00	NULL	1ZB316	Reconciled Customer Checks	273692	1ZB316	GEORGE N FARIS	6/20/2006	\$ (100,000.00)	CW	CHECK
175372	6/20/2006	110,000.00	NULL	1M0198	Reconciled Customer Checks	222379	1M0198	MALIBU TRADING & INVESTING LF JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	6/20/2006	\$ (110,000.00)	CW	CHECK
175349	6/20/2006	125,000.00	NULL	1CM686	Reconciled Customer Checks	8826	1CM686	BRIAN S WATERMAN C/O NEWMARK & CO	6/20/2006	\$ (125,000.00)	CW	CHECK
175382	6/20/2006	135,000.00	NULL	1W0004	Reconciled Customer Checks	230725	1W0004	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	6/20/2006	\$ (135,000.00)	CW	CHECK
175362	6/20/2006	150,000.00	NULL	1H0156	Reconciled Customer Checks	122067	1H0156	LARRY KING REVOCABLE TRUST	6/20/2006	\$ (150,000.00)	CW	CHECK
175365	6/20/2006	200,000.00	NULL	1KW277	Reconciled Customer Checks	195201	1KW277		6/20/2006	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175381	6/20/2006	203,762.00	NUL	IS0401	Reconciled Customer Checks	32426	IS0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/20/2006	\$ (203,762.00)	CW	CHECK
175380	6/20/2006	250,000.00	NUL	IS0218	Reconciled Customer Checks	225357	IS0218	DANIEL SILNA	6/20/2006	\$ (250,000.00)	CW	CHECK
175350	6/20/2006	256,893.00	NUL	1CM712	Reconciled Customer Checks	128020	1CM712	ALLEN REID MADY LAND J/T WROS LAKEVIEW HEDGING FUND L P ATTN THOMAS ELDEN	6/20/2006	\$ (256,893.00)	CW	CHECK
175358	6/20/2006	300,000.00	NUL	1E0106	Reconciled Customer Checks	245172	1E0106	DAVID KATZ ET AL TIC	6/20/2006	\$ (300,000.00)	CW	CHECK
175368	6/20/2006	650,000.00	NUL	1KW412	Reconciled Customer Checks	298967	1KW412	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	6/20/2006	\$ (650,000.00)	CW	CHECK
175386	6/20/2006	700,000.00	NUL	1W0106	Reconciled Customer Checks	72181	1W0106	WUNDERKINDER FOUNDATION	6/20/2006	\$ (2,000,000.00)	CW	CHECK
175387	6/20/2006	2,000,000.00	NUL	1W0123	Reconciled Customer Checks	112053	1W0123	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/21/2006	\$ (1,887.12)	CW	CHECK
175410	6/21/2006	1,887.12	NUL	1KW182	Reconciled Customer Checks	61611	1KW182	DEBRA BROWN	6/21/2006	\$ (5,000.00)	CW	CHECK
175398	6/21/2006	5,000.00	NUL	1B0195	Reconciled Customer Checks	8790	1B0195	JACK KLOTZKO & ANNETTE L WEISER	6/21/2006	\$ (5,000.00)	CW	CHECK
175415	6/21/2006	5,000.00	NUL	1ZA091	Reconciled Customer Checks	156936	1ZA091	ROBERT S SAVIN	6/21/2006	\$ (10,000.00)	CW	CHECK
175412	6/21/2006	10,000.00	NUL	IS0412	Reconciled Customer Checks	161412	IS0412	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/21/2006	\$ (13,020.44)	CW	CHECK
175409	6/21/2006	13,020.44	NUL	1KW182	Reconciled Customer Checks	73111	1KW182	ALFRED GROSSMAN DVM	6/21/2006	\$ (20,000.00)	CW	CHECK
175407	6/21/2006	20,000.00	NUL	1G0365	Reconciled Customer Checks	225159	1G0365	NTC & CO. FBO RUSSELL L DUSEK II (36252)	6/21/2006	\$ (20,000.00)	CW	CHECK
175417	6/21/2006	20,000.00	NUL	1ZR222	Reconciled Customer Checks	179918	1ZR222	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	6/21/2006	\$ (30,000.00)	CW	CHECK
175400	6/21/2006	30,000.00	NUL	1B0219	Reconciled Customer Checks	127913	1B0219	H SCHAFER FOUNDATION INC	6/21/2006	\$ (30,000.00)	CW	CHECK
175401	6/21/2006	30,000.00	NUL	1CM309	Reconciled Customer Checks	243028	1CM309	JEFFREY R STALL MD	6/21/2006	\$ (30,000.00)	CW	CHECK
175416	6/21/2006	30,000.00	NUL	1ZA901	Reconciled Customer Checks	279906	1ZA901	THE GABA PARTNERSHIP PO BOX 25 BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	6/21/2006	\$ (50,000.00)	CW	CHECK
175397	6/21/2006	50,000.00	NUL	1B0150	Reconciled Customer Checks	21680	1B0150	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	6/21/2006	\$ (50,000.00)	CW	CHECK
175414	6/21/2006	50,000.00	NUL	1W0119	Reconciled Customer Checks	152914	1W0119	BRANDI M HURWITZ	6/21/2006	\$ (60,000.00)	CW	CHECK
175408	6/21/2006	60,000.00	NUL	1H0086	Reconciled Customer Checks	97819	1H0086	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	6/21/2006	\$ (80,000.00)	CW	CHECK
175399	6/21/2006	80,000.00	NUL	1B0215	Reconciled Customer Checks	121864	1B0215	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	6/21/2006	\$ (121,000.00)	CW	CHECK
175411	6/21/2006	121,000.00	NUL	1K0175	Reconciled Customer Checks	207783	1K0175	SYLVIA F WERNICK	6/21/2006	\$ (127,720.93)	CW	CHECK
175405	6/21/2006	127,720.93	NUL	1EM428	Reconciled Customer Checks	53226	1EM428	ADMINISTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	6/21/2006	\$ (150,000.00)	CW	CHECK
175403	6/21/2006	150,000.00	NUL	1CM644	Reconciled Customer Checks	8822	1CM644	DOS BFS FAMILY PARTNERSHIP L P #2	6/21/2006	\$ (208,175.00)	CW	CHECK
175402	6/21/2006	208,175.00	NUL	1CM382	Reconciled Customer Checks	208164	1CM382	ROBERT KORN REVOCABLE TRUST	6/21/2006	\$ (250,000.00)	CW	CHECK
175404	6/21/2006	250,000.00	NUL	1EM183	Reconciled Customer Checks	128139	1EM183	THE ARS PARTNERSHIP	6/21/2006	\$ (300,000.00)	CW	CHECK
175413	6/21/2006	300,000.00	NUL	1T0039	Reconciled Customer Checks	205785	1T0039	MICHAEL TROKEL	6/21/2006	\$ (4,190.00)	CW	CHECK
175423	6/22/2006	4,190.00	NUL	1EM052	Reconciled Customer Checks	213763	1EM052	MARILYN CHERNIS REV TRUST	6/22/2006	\$ (5,000.00)	CW	CHECK
175428	6/22/2006	5,000.00	NUL	1ZA979	Reconciled Customer Checks	141137	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	6/22/2006	\$ (7,500.00)	CW	CHECK
175419	6/22/2006	7,500.00	NUL	1CM235	Reconciled Customer Checks	25538	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	6/22/2006	\$ (10,000.00)	CW	CHECK
175429	6/22/2006	10,000.00	NUL	1ZB247	Reconciled Customer Checks	179848	1ZB247	K E B DELIVERY SERVICE INC	6/22/2006	\$ (25,000.00)	CW	CHECK
175420	6/22/2006	25,000.00	NUL	1CM395	Reconciled Customer Checks	243034	1CM395	EMPLOYEES RET PLAN & TRUST RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	6/22/2006	\$ (25,000.00)	CW	CHECK
175427	6/22/2006	25,000.00	NUL	1ZA185	Reconciled Customer Checks	222437	1ZA185	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	6/22/2006	\$ (25,000.00)	CW	CHECK
175431	6/22/2006	25,000.00	NUL	1ZR047	Reconciled Customer Checks	222499	1ZR047	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	6/22/2006	\$ (40,000.00)	CW	CHECK
175430	6/22/2006	26,000.00	NUL	1ZB273	Reconciled Customer Checks	136964	1ZB273	SAMANTHA C EYGES TRUST UAD 4/19/02	6/22/2006	\$ (50,000.00)	CW	CHECK
175424	6/22/2006	40,000.00	NUL	1EM371	Reconciled Customer Checks	131775	1EM371	MWC HOLDINGS LLC	6/22/2006	\$ (50,000.00)	CW	CHECK
175422	6/22/2006	50,000.00	NUL	1C1312	Reconciled Customer Checks	20766	1C1312	PAUL SUDMAN JILL SUDMAN J/T WROS	6/22/2006	\$ (120,000.00)	CW	CHECK
175425	6/22/2006	50,000.00	NUL	IS0214	Reconciled Customer Checks	141057	IS0214	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	6/22/2006	\$ (200,057.50)	CW	CHECK
175421	6/22/2006	120,000.00	NUL	1CM615	Reconciled Customer Checks	128012	1CM615	NTC & CO. FBO ROBERT YAFFE (46894)	6/22/2006	\$ (236.92)	CW	CHECK
175426	6/22/2006	200,057.50	NUL	1Y0007	Reconciled Customer Checks	225237	1Y0007	ESTATE OF LILLIAN B STEINBERG ELAINE PIKULIK AND BERNARD L MADOFF EXECUTORS	6/23/2006	\$ (15,000.00)	CW	CHECK
175445	6/23/2006	236.92	NUL	IS0484	Reconciled Customer Checks	230736	IS0484	MIRIAM CANTOR SIEGMAN	6/23/2006	\$ (20,000.00)	CW	CHECK
175444	6/23/2006	15,000.00	NUL	IS0259	Reconciled Customer Checks	141076	IS0259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	6/23/2006	\$ (20,000.00)	CW	CHECK
175436	6/23/2006	20,000.00	NUL	1C1259	Reconciled Customer Checks	121945	1C1259	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	6/23/2006	\$ (20,000.00)	CW	CHECK
175434	6/23/2006	20,000.00	NUL	1CM429	Reconciled Customer Checks	61489	1CM429	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	6/23/2006	\$ (20,000.00)	CW	CHECK
175446	6/23/2006	20,000.00	NUL	1ZA027	Reconciled Customer Checks	159845	1ZA027	J R FAMILY TRUST C/O LESS	6/23/2006	\$ (20,000.00)	CW	CHECK
175448	6/23/2006	20,000.00	NUL	1ZA141	Reconciled Customer Checks	103958	1ZA141	NTC & CO. FBO BURTON R SAX (136518)	6/23/2006	\$ (25,000.00)	CW	CHECK
175452	6/23/2006	20,000.00	NUL	1ZR242	Reconciled Customer Checks	5045	1ZR242	MRS ANDREA CERTILMAN ZIEGLER	6/23/2006	\$ (30,000.00)	CW	CHECK
175453	6/23/2006	25,000.00	NUL	1Z0016	Reconciled Customer Checks	179974	1Z0016	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	6/23/2006	\$ (30,000.00)	CW	CHECK
175439	6/23/2006	30,000.00	NUL	1EM399	Reconciled Customer Checks	294378	1EM399	RONNIE SUE AMBROSINO	6/23/2006	\$ (30,000.00)	CW	CHECK
175443	6/23/2006	30,000.00	NUL	1L0143	Reconciled Customer Checks	72164	1L0143	JEFFREY LEEDY	6/23/2006	\$ (30,000.00)	CW	CHECK
175449	6/23/2006	30,000.00	NUL	1ZA660	Reconciled Customer Checks	136922	1ZA660	NTC & CO. FBO NANCY PORTNOY (40404)	6/23/2006	\$ (43,135.00)	CW	CHECK
175451	6/23/2006	30,000.00	NUL	1ZR236	Reconciled Customer Checks	273730	1ZR236	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	6/23/2006	\$ (50,000.00)	CW	CHECK
175438	6/23/2006	43,135.00	NUL	1EM387	Reconciled Customer Checks	53187	1EM387	CANDACE CARMEL BARASCH	6/23/2006	\$ (50,000.00)	CW	CHECK
175433	6/23/2006	50,000.00	NUL	1B0247	Reconciled Customer Checks	22883	1B0247	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	6/23/2006	\$ (50,000.00)	CW	CHECK
175437	6/23/2006	50,000.00	NUL	1EM164	Reconciled Customer Checks	97698	1EM164	BARBARA E FELDMAN	6/23/2006	\$ (75,000.00)	CW	CHECK
175440	6/23/2006	50,000.00	NUL	1F0151	Reconciled Customer Checks	72051	1F0151	STEPHEN EHRLICH & LESLIE EHRLICH	6/23/2006	\$ (100,000.00)	CW	CHECK
175450	6/23/2006	75,000.00	NUL	1ZA911	Reconciled Customer Checks	222463	1ZA911	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	6/23/2006	\$ (100,000.00)	CW	CHECK
175435	6/23/2006	100,000.00	NUL	1CM480	Reconciled Customer Checks	61481	1CM480	STEFANELLI INVESTORS GROU	6/23/2006	\$ (125,000.00)	CW	CHECK
175447	6/23/2006	100,000.00	NUL	1ZA035	Reconciled Customer Checks	140910	1ZA035	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	6/23/2006	\$ (180,000.00)	CW	CHECK
175442	6/23/2006	125,000.00	NUL	1L0106	Reconciled Customer Checks	249362	1L0106	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	6/23/2006	\$ (5,000.00)	CW	CHECK
175441	6/23/2006	180,000.00	NUL	1K0092	Reconciled Customer Checks	262687	1K0092	BRIAN HAHN MARION HAHN JT TEN	6/26/2006	\$ (6,500.00)	CW	CHECK
175463	6/26/2006	5,000.00	NUL	1KW343	Reconciled Customer Checks	72150	1KW343	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	6/26/2006	\$ (8,000.00)	CW	CHECK
175461	6/26/2006	6,500.00	NUL	1H0078	Reconciled Customer Checks	167107	1H0078	SYLVIA SAMUELS	6/26/2006	\$ (8,000.00)	CW	CHECK
175468	6/26/2006	8,000.00	NUL	IS0494	Reconciled Customer Checks	86004	IS0494	CONNIE ALBERT DEBORAH SACHER JT WROS	6/26/2006	\$ (10,000.00)	CW	CHECK
175471	6/26/2006	8,000.00	NUL	1ZG035	Reconciled Customer Checks	114435	1ZG035	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	6/26/2006	\$ (15,000.00)	CW	CHECK
175458	6/26/2006	10,000.00	NUL	1EM393	Reconciled Customer Checks	115169	1EM393	ARDITH RUBNITZ	6/26/2006	\$ (23,322.86)	CW	CHECK
175457	6/26/2006	15,000.00	NUL	1EM250	Reconciled Customer Checks	271899	1EM250	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/26/2006	\$ (25,000.00)	CW	CHECK
175462	6/26/2006	23,322.86	NUL	1KW182	Reconciled Customer Checks	225199	1KW182	ALLIED PARKING INC	6/26/2006			
175456	6/26/2006	25,000.00	NUL	1EM004	Reconciled Customer Checks	71861	1EM004					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175472	6/26/2006	25,000.00	NULL	1ZR165	Reconciled Customer Checks	273724	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	6/26/2006	\$ (25,000.00)	CW	CHECK
175455	6/26/2006	25,250.00	NULL	1CM545	Reconciled Customer Checks	61507	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	6/26/2006	\$ (25,250.00)	CW	CHECK
175470	6/26/2006	40,000.00	NULL	1ZB240	Reconciled Customer Checks	273690	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	6/26/2006	\$ (40,000.00)	CW	CHECK
175466	6/26/2006	50,000.00	NULL	1Q0001	Reconciled Customer Checks	85943	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	6/26/2006	\$ (50,000.00)	CW	CHECK
175465	6/26/2006	56,000.00	NULL	1K0153	Reconciled Customer Checks	17287	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	6/26/2006	\$ (56,000.00)	CW	CHECK
175460	6/26/2006	84,300.00	NULL	1F0156	Reconciled Customer Checks	72065	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	6/26/2006	\$ (84,300.00)	CW	CHECK
175464	6/26/2006	92,000.00	NULL	1K0146	Reconciled Customer Checks	262698	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	6/26/2006	\$ (92,000.00)	CW	CHECK
175459	6/26/2006	100,000.00	NULL	1F0129	Reconciled Customer Checks	143317	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	6/26/2006	\$ (100,000.00)	CW	CHECK
175469	6/26/2006	100,000.00	NULL	1W0039	Reconciled Customer Checks	134542	1W0039	BONNIE T WEBSTER	6/26/2006	\$ (100,000.00)	CW	CHECK
175467	6/26/2006	300,000.00	NULL	1S0328	Reconciled Customer Checks	128017	1S0328	ROBERT L SILVERMAN	6/26/2006	\$ (300,000.00)	CW	CHECK
175514	6/27/2006	3,000.00	NULL	1ZB095	Reconciled Customer Checks	185772	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	6/27/2006	\$ (3,000.00)	CW	CHECK
175520	6/27/2006	3,830.74	NULL	1ZR161	Reconciled Customer Checks	217427	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	6/27/2006	\$ (3,830.74)	CW	CHECK
175510	6/27/2006	6,500.00	NULL	1ZA197	Reconciled Customer Checks	222442	1ZA197	WATERSHED FOUNDATION	6/27/2006	\$ (6,500.00)	CW	CHECK
175493	6/27/2006	8,000.00	NULL	1EM334	Reconciled Customer Checks	227626	1EM334	METRO MOTOR IMPORTS INC	6/27/2006	\$ (8,000.00)	CW	CHECK
175489	6/27/2006	10,000.00	NULL	1CM733	Reconciled Customer Checks	313026	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	6/27/2006	\$ (10,000.00)	CW	CHECK
175502	6/27/2006	10,000.00	NULL	1S0263	Reconciled Customer Checks	127973	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	6/27/2006	\$ (10,000.00)	CW	CHECK
175504	6/27/2006	10,000.00	NULL	1ZA096	Reconciled Customer Checks	52148	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	6/27/2006	\$ (10,000.00)	CW	CHECK
175507	6/27/2006	10,000.00	NULL	1ZA152	Reconciled Customer Checks	141126	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	6/27/2006	\$ (10,000.00)	CW	CHECK
175513	6/27/2006	10,000.00	NULL	1ZA839	Reconciled Customer Checks	202631	1ZA839	BERNFIELD FAMILY TRUST LYNNE BERNFIELD TRUSTEE	6/27/2006	\$ (10,000.00)	CW	CHECK
175515	6/27/2006	10,000.00	NULL	1ZB123	Reconciled Customer Checks	5015	1ZB123	NORTHEAST INVESTMENT CLUE	6/27/2006	\$ (10,000.00)	CW	CHECK
175516	6/27/2006	10,000.00	NULL	1ZB319	Reconciled Customer Checks	86126	1ZB319	WILLIAM I BADER	6/27/2006	\$ (10,000.00)	CW	CHECK
175503	6/27/2006	12,000.00	NULL	1ZA043	Reconciled Customer Checks	32417	1ZA043	MORREY BERKOWITZ KEOGH ACCT	6/27/2006	\$ (12,000.00)	CW	CHECK
175491	6/27/2006	13,000.00	NULL	1CM835	Reconciled Customer Checks	227485	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	6/27/2006	\$ (13,000.00)	CW	CHECK
175509	6/27/2006	14,000.00	NULL	1ZA178	Reconciled Customer Checks	141113	1ZA178	DAVID MOSKOWITZ	6/27/2006	\$ (14,000.00)	CW	CHECK
175512	6/27/2006	15,000.00	NULL	1ZA564	Reconciled Customer Checks	103962	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	6/27/2006	\$ (15,000.00)	CW	CHECK
175522	6/27/2006	15,000.00	NULL	1ZW049	Reconciled Customer Checks	86212	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	6/27/2006	\$ (15,000.00)	CW	CHECK
175498	6/27/2006	16,500.00	NULL	1G0312	Reconciled Customer Checks	128228	1G0312	DEBORAH GOORE	6/27/2006	\$ (16,500.00)	CW	CHECK
175486	6/27/2006	20,000.00	NULL	1CM485	Reconciled Customer Checks	25560	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	6/27/2006	\$ (20,000.00)	CW	CHECK
175505	6/27/2006	20,000.00	NULL	1ZA111	Reconciled Customer Checks	131802	1ZA111	STEVEN J ANDELMAN P O BOX 1044	6/27/2006	\$ (20,000.00)	CW	CHECK
175506	6/27/2006	20,000.00	NULL	1ZA112	Reconciled Customer Checks	52629	1ZA112	SUSAN R ANDELMAN P O BOX 1044	6/27/2006	\$ (20,000.00)	CW	CHECK
175482	6/27/2006	25,000.00	NULL	1CM227	Reconciled Customer Checks	97538	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	6/27/2006	\$ (25,000.00)	CW	CHECK
175508	6/27/2006	25,000.00	NULL	1ZA158	Reconciled Customer Checks	103952	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	6/27/2006	\$ (25,000.00)	CW	CHECK
175511	6/27/2006	25,000.00	NULL	1ZA539	Reconciled Customer Checks	136909	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/27/2006	\$ (25,000.00)	CW	CHECK
175517	6/27/2006	30,000.00	NULL	1ZB455	Reconciled Customer Checks	141218	1ZB455	JANET B KOOPERMAN	6/27/2006	\$ (30,000.00)	CW	CHECK
175519	6/27/2006	30,000.00	NULL	1ZR132	Reconciled Customer Checks	179905	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	6/27/2006	\$ (30,000.00)	CW	CHECK
175496	6/27/2006	50,000.00	NULL	1F0173	Reconciled Customer Checks	159939	1F0173	NTC & CO. FBO MYRON FEUER (026129)	6/27/2006	\$ (50,000.00)	CW	CHECK
175499	6/27/2006	65,000.00	NULL	1K0189	Reconciled Customer Checks	249354	1K0189	CHARLES D KELMAN REV TST DTD 5/16/01 AS AMENDED & RESTATED STEVEN A BELSON, DARREN S	6/27/2006	\$ (65,000.00)	CW	CHECK
175518	6/27/2006	70,000.00	NULL	1ZB464	Reconciled Customer Checks	5037	1ZB464	LYNN SUSTAK	6/27/2006	\$ (70,000.00)	CW	CHECK
175481	6/27/2006	75,000.00	NULL	1B0099	Reconciled Customer Checks	271809	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	6/27/2006	\$ (75,000.00)	CW	CHECK
175484	6/27/2006	100,000.00	NULL	1CM378	Reconciled Customer Checks	143172	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	6/27/2006	\$ (100,000.00)	CW	CHECK
175485	6/27/2006	100,000.00	NULL	1CM469	Reconciled Customer Checks	61475	1CM469	SOSNIK BESSON LP	6/27/2006	\$ (100,000.00)	CW	CHECK
175487	6/27/2006	100,000.00	NULL	1CM572	Reconciled Customer Checks	143186	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	6/27/2006	\$ (100,000.00)	CW	CHECK
175488	6/27/2006	100,000.00	NULL	1CM573	Reconciled Customer Checks	97602	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	6/27/2006	\$ (100,000.00)	CW	CHECK
175490	6/27/2006	100,000.00	NULL	1CM808	Reconciled Customer Checks	97619	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN JT WROS	6/27/2006	\$ (100,000.00)	CW	CHECK
175494	6/27/2006	104,000.00	NULL	1EM425	Reconciled Customer Checks	52562	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	6/27/2006	\$ (104,000.00)	CW	CHECK
175497	6/27/2006	150,000.00	NULL	1G0119	Reconciled Customer Checks	249341	1G0119	GOLDBERG FAMILY FOUNDATION AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	6/27/2006	\$ (150,000.00)	CW	CHECK
175501	6/27/2006	170,000.00	NULL	1P0104	Reconciled Customer Checks	72326	1P0104	TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW	6/27/2006	\$ (170,000.00)	CW	CHECK
175492	6/27/2006	186,743.80	NULL	1C1261	Reconciled Customer Checks	213759	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	6/27/2006	\$ (186,743.80)	CW	CHECK
175521	6/27/2006	187,703.00	NULL	1ZR261	Reconciled Customer Checks	5050	1ZR261	NTC & CO. FBO HAROLD A THAU (45159)	6/27/2006	\$ (187,703.00)	CW	CHECK
175495	6/27/2006	250,000.00	NULL	1EM427	Reconciled Customer Checks	131789	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	6/27/2006	\$ (250,000.00)	CW	CHECK
175500	6/27/2006	350,000.00	NULL	1L0162	Reconciled Customer Checks	153105	1L0162	ERIC LEVINE AND SUZAN LEVINE	6/27/2006	\$ (350,000.00)	CW	CHECK
175483	6/27/2006	475,000.00	NULL	1CM326	Reconciled Customer Checks	121904	1CM326	THE LITWIN FOUNDATION INC	6/27/2006	\$ (475,000.00)	CW	CHECK
175528	6/28/2006	168.75	NULL	1KW182	Reconciled Customer Checks	221019	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/28/2006	\$ (168.75)	CW	CHECK
175529	6/28/2006	253.75	NULL	1K0120	Reconciled Customer Checks	56424	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	6/28/2006	\$ (253.75)	CW	CHECK
175526	6/28/2006	1,545.90	NULL	1G0107	Reconciled Customer Checks	227670	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	6/28/2006	\$ (1,545.90)	CW	CHECK
175536	6/28/2006	3,000.00	NULL	1S0409	Reconciled Customer Checks	222426	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	6/28/2006	\$ (3,000.00)	CW	CHECK
175532	6/28/2006	5,000.00	NULL	1M0110	Reconciled Customer Checks	72313	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/28/2006	\$ (5,000.00)	CW	CHECK
175541	6/28/2006	9,000.00	NULL	1ZA237	Reconciled Customer Checks	167605	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	6/28/2006	\$ (9,000.00)	CW	CHECK
175538	6/28/2006	10,000.00	NULL	1T0035	Reconciled Customer Checks	60633	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	6/28/2006	\$ (10,000.00)	CW	CHECK
175527	6/28/2006	12,000.00	NULL	1H0095	Reconciled Customer Checks	195142	1H0095	JANE M DELAIRE	6/28/2006	\$ (12,000.00)	CW	CHECK
175540	6/28/2006	20,000.00	NULL	1ZA154	Reconciled Customer Checks	5001	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	6/28/2006	\$ (20,000.00)	CW	CHECK
175534	6/28/2006	25,000.00	NULL	1R0054	Reconciled Customer Checks	41072	1R0054	LYNDA ROTH	6/28/2006	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175535	6/28/2006	25,000.00	NULL	1R0057	Reconciled Customer Checks	202561	1R0057	MICHAEL ROTH	6/28/2006	\$ (25,000.00)	CW	CHECK
175543	6/28/2006	30,000.00	NULL	1ZB136	Reconciled Customer Checks	141198	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	6/28/2006	\$ (30,000.00)	CW	CHECK
175478	6/28/2006	35,000.00	NULL	1EM155	Reconciled Customer Checks	97704	1EM155	MATTHEW B REISCHER	6/28/2006	\$ (35,000.00)	CW	CHECK
175544	6/28/2006	50,000.00	NULL	1ZB292	Reconciled Customer Checks	84014	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	6/28/2006	\$ (50,000.00)	CW	CHECK
175545	6/28/2006	52,500.00	NULL	1ZB340	Reconciled Customer Checks	20770	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	6/28/2006	\$ (52,500.00)	CW	CHECK
175542	6/28/2006	55,000.00	NULL	1ZA377	Reconciled Customer Checks	136880	1ZA377	M GARTH SHERMAN	6/28/2006	\$ (55,000.00)	CW	CHECK
175475	6/28/2006	60,000.00	NULL	1CM404	Reconciled Customer Checks	53502	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	6/28/2006	\$ (60,000.00)	CW	CHECK
175524	6/28/2006	80,000.00	NULL	1EM431	Reconciled Customer Checks	173900	1EM431	CROESUS XIV PARTNERS	6/28/2006	\$ (80,000.00)	CW	CHECK
175476	6/28/2006	100,000.00	NULL	1CM431	Reconciled Customer Checks	261047	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	6/28/2006	\$ (100,000.00)	CW	CHECK
175477	6/28/2006	100,000.00	NULL	1CM749	Reconciled Customer Checks	128048	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	6/28/2006	\$ (100,000.00)	CW	CHECK
175479	6/28/2006	100,000.00	NULL	1EM400	Reconciled Customer Checks	156929	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	6/28/2006	\$ (100,000.00)	CW	CHECK
175539	6/28/2006	110,000.00	NULL	1ZA104	Reconciled Customer Checks	188366	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	6/28/2006	\$ (110,000.00)	CW	CHECK
175533	6/28/2006	125,000.00	NULL	1Q0001	Reconciled Customer Checks	85950	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	6/28/2006	\$ (125,000.00)	CW	CHECK
175530	6/28/2006	200,000.00	NULL	1L0053	Reconciled Customer Checks	185530	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	6/28/2006	\$ (200,000.00)	CW	CHECK
175525	6/28/2006	284,400.00	NULL	1EM446	Reconciled Customer Checks	52571	1EM446	SIDNEY KAPLAN CONSTANCE B KUNIN, TRUSTEES OF THE CONSTANCE B KUNIN 2003-1	6/28/2006	\$ (284,400.00)	CW	CHECK
175537	6/28/2006	400,000.00	NULL	1T0026	Reconciled Customer Checks	128116	1T0026	GRACE & COMPANY	6/28/2006	\$ (400,000.00)	CW	CHECK
175531	6/28/2006	425,000.00	NULL	1L0121	Reconciled Customer Checks	140862	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	6/28/2006	\$ (425,000.00)	CW	CHECK
176047	6/28/2006	1,300,000.00	NULL	1CM122	Reconciled Customer Checks	25529	1CM122	RUTH MADOFF	6/28/2006	\$ (1,300,000.00)	CW	CHECK
176060	6/29/2006	2,500.00	NULL	1ZA179	Reconciled Customer Checks	179807	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	6/29/2006	\$ (2,500.00)	CW	CHECK
176055	6/29/2006	7,000.00	NULL	1KW377	Reconciled Customer Checks	298962	1KW377	NORMAN PLOTNICK	6/29/2006	\$ (7,000.00)	CW	CHECK
176059	6/29/2006	7,500.00	NULL	1ZA076	Reconciled Customer Checks	294390	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	6/29/2006	\$ (7,500.00)	CW	CHECK
176062	6/29/2006	7,500.00	NULL	1ZB390	Reconciled Customer Checks	128294	1ZB390	MARGERY SETTLER I/T/F GABRIELLE SHULMAN WEINSTEIN AND WHITNEY	6/29/2006	\$ (7,500.00)	CW	CHECK
176057	6/29/2006	10,000.00	NULL	1M0043	Reconciled Customer Checks	153115	1M0043	MISCORK CORP #1	6/29/2006	\$ (10,000.00)	CW	CHECK
176064	6/29/2006	10,000.00	NULL	1ZW044	Reconciled Customer Checks	179956	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	6/29/2006	\$ (10,000.00)	CW	CHECK
176058	6/29/2006	20,000.00	NULL	1R0172	Reconciled Customer Checks	85963	1R0172	RAR ENTREPRENEURIAL FUND	6/29/2006	\$ (20,000.00)	CW	CHECK
176061	6/29/2006	20,000.00	NULL	1ZA428	Reconciled Customer Checks	179811	1ZA428	ROBIN LORI SILNA	6/29/2006	\$ (20,000.00)	CW	CHECK
176063	6/29/2006	20,000.00	NULL	1ZR082	Reconciled Customer Checks	207395	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	6/29/2006	\$ (20,000.00)	CW	CHECK
176053	6/29/2006	50,015.00	NULL	1F0072	Reconciled Customer Checks	97792	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	6/29/2006	\$ (50,015.00)	CW	CHECK
176049	6/29/2006	100,000.00	NULL	1CM644	Reconciled Customer Checks	97617	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	6/29/2006	\$ (100,000.00)	CW	CHECK
176052	6/29/2006	100,000.00	NULL	1EM404	Reconciled Customer Checks	75988	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	6/29/2006	\$ (100,000.00)	CW	CHECK
176056	6/29/2006	150,000.00	NULL	1L0071	Reconciled Customer Checks	208055	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	6/29/2006	\$ (150,000.00)	CW	CHECK
176051	6/29/2006	185,000.00	NULL	1EM357	Reconciled Customer Checks	53198	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	6/29/2006	\$ (185,000.00)	CW	CHECK
176050	6/29/2006	200,000.00	NULL	1EM154	Reconciled Customer Checks	213788	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	6/29/2006	\$ (200,000.00)	CW	CHECK
176054	6/29/2006	256,274.00	NULL	1H0156	Reconciled Customer Checks	167118	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	6/29/2006	\$ (256,274.00)	CW	CHECK
176070	6/30/2006	10.00	NULL	1F0072	Reconciled Customer Checks	227662	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	6/30/2006	\$ (10.00)	CW	CHECK
176074	6/30/2006	2,300.00	NULL	1RU007	Reconciled Customer Checks	273610	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	6/30/2006	\$ (2,300.00)	CW	CHECK
176077	6/30/2006	2,970.00	NULL	1SH005	Reconciled Customer Checks	313024	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	6/30/2006	\$ (2,970.00)	CW	CHECK
176081	6/30/2006	2,970.00	NULL	1SH020	Reconciled Customer Checks	141043	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	6/30/2006	\$ (2,970.00)	CW	CHECK
176085	6/30/2006	2,970.00	NULL	1SH036	Reconciled Customer Checks	225349	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	6/30/2006	\$ (2,970.00)	CW	CHECK
176084	6/30/2006	3,960.00	NULL	1SH032	Reconciled Customer Checks	225336	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	6/30/2006	\$ (3,960.00)	CW	CHECK
176082	6/30/2006	4,950.00	NULL	1SH026	Reconciled Customer Checks	273634	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	6/30/2006	\$ (4,950.00)	CW	CHECK
176067	6/30/2006	6,000.00	NULL	1CM510	Reconciled Customer Checks	168216	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	6/30/2006	\$ (6,000.00)	CW	CHECK
176066	6/30/2006	9,000.00	NULL	1CM492	Reconciled Customer Checks	127932	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	6/30/2006	\$ (9,000.00)	CW	CHECK
176069	6/30/2006	10,000.00	NULL	1EM477	Reconciled Customer Checks	173575	1EM477	DIVINE FAMILY FOUNDATION THOMAS M DIVINE ROGIN, NASSAU, C L & H LLC	6/30/2006	\$ (10,000.00)	CW	CHECK
176083	6/30/2006	10,000.00	NULL	1SH031	Reconciled Customer Checks	127941	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	6/30/2006	\$ (10,000.00)	CW	CHECK
176091	6/30/2006	10,000.00	NULL	1ZA448	Reconciled Customer Checks	161467	1ZA448	LEE MELLIS	6/30/2006	\$ (10,000.00)	CW	CHECK
176093	6/30/2006	12,000.00	NULL	1ZR302	Reconciled Customer Checks	136986	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	6/30/2006	\$ (12,000.00)	CW	CHECK
176075	6/30/2006	15,000.00	NULL	1R0190	Reconciled Customer Checks	127923	1R0190	NTC & CO. FBO ALAN ROTH (19583)	6/30/2006	\$ (15,000.00)	CW	CHECK
176092	6/30/2006	15,000.00	NULL	1ZB342	Reconciled Customer Checks	202681	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	6/30/2006	\$ (15,000.00)	CW	CHECK
176076	6/30/2006	20,000.00	NULL	1SH003	Reconciled Customer Checks	167582	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	6/30/2006	\$ (20,000.00)	CW	CHECK
176078	6/30/2006	20,000.00	NULL	1SH007	Reconciled Customer Checks	167591	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	6/30/2006	\$ (20,000.00)	CW	CHECK
176079	6/30/2006	20,000.00	NULL	1SH010	Reconciled Customer Checks	179763	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	6/30/2006	\$ (20,000.00)	CW	CHECK
176080	6/30/2006	20,000.00	NULL	1SH019	Reconciled Customer Checks	225327	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	6/30/2006	\$ (20,000.00)	CW	CHECK
176068	6/30/2006	20,890.44	NULL	1EM450	Reconciled Customer Checks	294385	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & ROBERT FISCH & CELIA FISCH JT/WROS 8/F CHUNG AH BUILDING	6/30/2006	\$ (20,890.44)	CW	CHECK
176095	6/30/2006	30,000.00	NULL	1ZB512	Reconciled Customer Checks	179867	1ZB512	ROBERT FISCH & CELIA FISCH JT/WROS 8/F CHUNG AH BUILDING	6/30/2006	\$ (30,000.00)	CW	CHECK
176086	6/30/2006	35,000.00	NULL	1SH041	Reconciled Customer Checks	94502	1SH041	WELLESLEY CAPITAL MANAGEMENT	6/30/2006	\$ (35,000.00)	CW	CHECK
176087	6/30/2006	50,000.00	NULL	1S0354	Reconciled Customer Checks	127998	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	6/30/2006	\$ (50,000.00)	CW	CHECK
176071	6/30/2006	75,000.00	NULL	1L0003	Reconciled Customer Checks	73193	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	6/30/2006	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176072	6/30/2006	100,000.00	NULL	1L0114	Reconciled Customer Checks	61651	1L0114	DEBBIE LYNN LINDENBAUM	6/30/2006	\$ (100,000.00)	CW	CHECK
176073	6/30/2006	250,000.00	NULL	1L0119	Reconciled Customer Checks	227774	1L0119	EVELYN LANGBERT	6/30/2006	\$ (250,000.00)	CW	CHECK
176088	6/30/2006	282,000.00	NULL	1ZA003	Reconciled Customer Checks	52613	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2006	\$ (282,000.00)	CW	CHECK
176090	6/30/2006	696,217.01	NULL	1ZA058	Reconciled Customer Checks	294006	1ZA058	REDEMPTORIS FATHERS OF N Y EXTERNS-BARRA (PENSION FUND) C/O TODA	6/30/2006	\$ (696,217.01)	CW	CHECK
176089	6/30/2006	1,857,471.01	NULL	1ZA056	Reconciled Customer Checks	294397	1ZA056	REDEMPTORIS FATHERS OF N Y EXTERNS-TODA (PENSION FUND) C/O TODA	6/30/2006	\$ (1,857,471.01)	CW	CHECK
176045	7/3/2006	706.34	NULL	1ZW053	Reconciled Customer Checks	127031	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	7/3/2006	\$ (706.34)	CW	CHECK
175683	7/3/2006	750.00	NULL	1D0064	Reconciled Customer Checks	238523	1D0064	ROBERT L DENERSTEIN	7/3/2006	\$ (750.00)	CW	CHECK
175684	7/3/2006	750.00	NULL	1D0065	Reconciled Customer Checks	176067	1D0065	ALEXANDER P DENERSTEIN	7/3/2006	\$ (750.00)	CW	CHECK
176103	7/3/2006	850.00	NULL	1CM466	Reconciled Customer Checks	278542	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	7/3/2006	\$ (850.00)	CW	CHECK
175586	7/3/2006	1,000.00	NULL	1R0074	Reconciled Customer Checks	221129	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	7/3/2006	\$ (1,000.00)	CW	CHECK 2006 DISTRIBUTION
175582	7/3/2006	1,000.00	NULL	1RU037	Reconciled Customer Checks	249423	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	7/3/2006	\$ (1,000.00)	CW	CHECK
175934	7/3/2006	1,000.00	NULL	1ZA762	Reconciled Customer Checks	153031	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	7/3/2006	\$ (1,000.00)	CW	CHECK
176037	7/3/2006	1,250.00	NULL	1ZR316	Reconciled Customer Checks	275811	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	7/3/2006	\$ (1,250.00)	CW	CHECK
175557	7/3/2006	1,500.00	NULL	1KW095	Reconciled Customer Checks	138679	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	7/3/2006	\$ (1,500.00)	CW	CHECK
175926	7/3/2006	1,500.00	NULL	1ZA631	Reconciled Customer Checks	202872	1ZA631	ROBERTA M PERLIS	7/3/2006	\$ (1,500.00)	CW	CHECK
175947	7/3/2006	1,500.00	NULL	1ZA853	Reconciled Customer Checks	34763	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	7/3/2006	\$ (1,500.00)	CW	CHECK
176014	7/3/2006	1,750.00	NULL	1ZR156	Reconciled Customer Checks	271604	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	7/3/2006	\$ (1,750.00)	CW	CHECK
175935	7/3/2006	1,800.00	NULL	1ZA773	Reconciled Customer Checks	97967	1ZA773	GEORGE VERBEL	7/3/2006	\$ (1,800.00)	CW	CHECK
175826	7/3/2006	1,905.00	NULL	1RU049	Reconciled Customer Checks	167777	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	7/3/2006	\$ (1,905.00)	CW	CHECK
175907	7/3/2006	2,000.00	NULL	1ZA397	Reconciled Customer Checks	114552	1ZA397	BERNETTE RUDOLPH	7/3/2006	\$ (2,000.00)	CW	CHECK
176008	7/3/2006	2,000.00	NULL	1ZR100	Reconciled Customer Checks	197080	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	7/3/2006	\$ (2,000.00)	CW	CHECK
175721	7/3/2006	2,200.00	NULL	1EM230	Reconciled Customer Checks	223966	1EM230	MELANIE WERNICK	7/3/2006	\$ (2,200.00)	CW	CHECK
175809	7/3/2006	2,400.00	NULL	1L0130	Reconciled Customer Checks	176325	1L0130	ANNA LOWIT	7/3/2006	\$ (2,400.00)	CW	CHECK
175771	7/3/2006	2,500.00	NULL	1G0281	Reconciled Customer Checks	189454	1G0281	SONDRA H GOODKIND	7/3/2006	\$ (2,500.00)	CW	CHECK
175928	7/3/2006	2,500.00	NULL	1ZA687	Reconciled Customer Checks	6224	1ZA687	NICOLE YUSTMAN	7/3/2006	\$ (2,500.00)	CW	CHECK
176038	7/3/2006	2,500.00	NULL	1ZR317	Reconciled Customer Checks	168427	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	7/3/2006	\$ (2,500.00)	CW	CHECK
175648	7/3/2006	3,000.00	NULL	1CM535	Reconciled Customer Checks	137154	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	7/3/2006	\$ (3,000.00)	CW	CHECK
175707	7/3/2006	3,000.00	NULL	1EM127	Reconciled Customer Checks	138494	1EM127	AUDREY N MORIARTY	7/3/2006	\$ (3,000.00)	CW	CHECK
175722	7/3/2006	3,000.00	NULL	1EM231	Reconciled Customer Checks	34652	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	7/3/2006	\$ (3,000.00)	CW	CHECK
175821	7/3/2006	3,000.00	NULL	1N0010	Reconciled Customer Checks	255327	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	7/3/2006	\$ (3,000.00)	CW	CHECK
175587	7/3/2006	3,000.00	NULL	1R0128	Reconciled Customer Checks	195294	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	7/3/2006	\$ (3,000.00)	CW	CHECK
175589	7/3/2006	3,000.00	NULL	1S0496	Reconciled Customer Checks	34498	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	7/3/2006	\$ (3,000.00)	CW	CHECK
175906	7/3/2006	3,000.00	NULL	1ZA392	Reconciled Customer Checks	271436	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	7/3/2006	\$ (3,000.00)	CW	CHECK
175927	7/3/2006	3,000.00	NULL	1ZA668	Reconciled Customer Checks	176328	1ZA668	MURIEL LEVINE	7/3/2006	\$ (3,000.00)	CW	CHECK
175940	7/3/2006	3,000.00	NULL	1ZA803	Reconciled Customer Checks	104826	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	7/3/2006	\$ (3,000.00)	CW	CHECK
175941	7/3/2006	3,000.00	NULL	1ZA817	Reconciled Customer Checks	20673	1ZA817	CHARLES GEORGE JR	7/3/2006	\$ (3,000.00)	CW	CHECK
175951	7/3/2006	3,000.00	NULL	1ZA923	Reconciled Customer Checks	271488	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	7/3/2006	\$ (3,000.00)	CW	CHECK
175953	7/3/2006	3,000.00	NULL	1ZA950	Reconciled Customer Checks	126852	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	7/3/2006	\$ (3,000.00)	CW	CHECK
175956	7/3/2006	3,000.00	NULL	1ZA989	Reconciled Customer Checks	136514	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	7/3/2006	\$ (3,000.00)	CW	CHECK
176013	7/3/2006	3,000.00	NULL	1ZR155	Reconciled Customer Checks	275768	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	7/3/2006	\$ (3,000.00)	CW	CHECK
176044	7/3/2006	3,000.00	NULL	1ZW046	Reconciled Customer Checks	136690	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	7/3/2006	\$ (3,000.00)	CW	CHECK
175567	7/3/2006	3,400.00	NULL	1KW343	Reconciled Customer Checks	158279	1KW343	BRIAN HAHN MARION HAHN JT TEN	7/3/2006	\$ (3,400.00)	CW	CHECK
175621	7/3/2006	3,500.00	NULL	1CM249	Reconciled Customer Checks	128925	1CM249	MARTIN STRYKER	7/3/2006	\$ (3,500.00)	CW	CHECK
175556	7/3/2006	3,500.00	NULL	1KW094	Reconciled Customer Checks	245876	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	7/3/2006	\$ (3,500.00)	CW	CHECK
175901	7/3/2006	3,500.00	NULL	1ZA346	Reconciled Customer Checks	6195	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	7/3/2006	\$ (3,500.00)	CW	CHECK
176127	7/3/2006	3,750.00	NULL	1ZW049	Reconciled Customer Checks	275826	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	7/3/2006	\$ (3,750.00)	CW	CHECK
176015	7/3/2006	3,994.55	NULL	1ZR161	Reconciled Customer Checks	179504	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	7/3/2006	\$ (3,994.55)	CW	CHECK
175706	7/3/2006	4,000.00	NULL	1EM126	Reconciled Customer Checks	223980	1EM126	LOUIS J MORIARTY	7/3/2006	\$ (4,000.00)	CW	CHECK
175552	7/3/2006	4,000.00	NULL	1G0260	Reconciled Customer Checks	189444	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	7/3/2006	\$ (4,000.00)	CW	CHECK 2006 DISTRIBUTION
175793	7/3/2006	4,000.00	NULL	1K0121	Reconciled Customer Checks	207377	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	7/3/2006	\$ (4,000.00)	CW	CHECK
175942	7/3/2006	4,000.00	NULL	1ZA818	Reconciled Customer Checks	271458	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	7/3/2006	\$ (4,000.00)	CW	CHECK
176043	7/3/2006	4,000.00	NULL	1ZW043	Reconciled Customer Checks	168432	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	7/3/2006	\$ (4,000.00)	CW	CHECK
175944	7/3/2006	4,200.00	NULL	1ZA820	Reconciled Customer Checks	204371	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	7/3/2006	\$ (4,200.00)	CW	CHECK
175773	7/3/2006	4,500.00	NULL	1G0340	Reconciled Customer Checks	176253	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	7/3/2006	\$ (4,500.00)	CW	CHECK
175774	7/3/2006	4,500.00	NULL	1G0341	Reconciled Customer Checks	245862	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	7/3/2006	\$ (4,500.00)	CW	CHECK
175891	7/3/2006	4,500.00	NULL	1ZA239	Reconciled Customer Checks	34528	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	7/3/2006	\$ (4,500.00)	CW	CHECK
175933	7/3/2006	4,500.00	NULL	1ZA746	Reconciled Customer Checks	222319	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	7/3/2006	\$ (4,500.00)	CW	CHECK
175943	7/3/2006	4,500.00	NULL	1ZA819	Reconciled Customer Checks	6228	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	7/3/2006	\$ (4,500.00)	CW	CHECK
175997	7/3/2006	4,500.00	NULL	1ZR036	Reconciled Customer Checks	204628	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	7/3/2006	\$ (4,500.00)	CW	CHECK
175922	7/3/2006	4,800.00	NULL	1ZA546	Reconciled Customer Checks	6219	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/3/2006	\$ (4,800.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175744	7/3/2006	5,000.00	NULL	1E0144	Reconciled Customer Checks	238166	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	7/3/2006	\$ (5,000.00)	CW	CHECK
175614	7/3/2006	5,000.00	NULL	1CM178	Reconciled Customer Checks	22815	1CM178	MARSHA STACK	7/3/2006	\$ (5,000.00)	CW	CHECK
175710	7/3/2006	5,000.00	NULL	1EM172	Reconciled Customer Checks	138478	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	7/3/2006	\$ (5,000.00)	CW	CHECK
175758	7/3/2006	5,000.00	NULL	1F0120	Reconciled Customer Checks	145302	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	7/3/2006	\$ (5,000.00)	CW	CHECK
175777	7/3/2006	5,000.00	NULL	1H0123	Reconciled Customer Checks	167639	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	7/3/2006	\$ (5,000.00)	CW	CHECK
175788	7/3/2006	5,000.00	NULL	1KW301	Reconciled Customer Checks	95239	1KW301	MARTIN MERMELSTEIN LIVING TSI	7/3/2006	\$ (5,000.00)	CW	CHECK
175570	7/3/2006	5,000.00	NULL	1KW367	Reconciled Customer Checks	245906	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	7/3/2006	\$ (5,000.00)	CW	CHECK
175808	7/3/2006	5,000.00	NULL	1L0128	Reconciled Customer Checks	167706	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	7/3/2006	\$ (5,000.00)	CW	CHECK
175580	7/3/2006	5,000.00	NULL	1P0025	Reconciled Customer Checks	246081	1P0025	ELAINE PIKULIK	7/3/2006	\$ (5,000.00)	CW	CHECK
175866	7/3/2006	5,000.00	NULL	1ZA007	Reconciled Customer Checks	176073	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	7/3/2006	\$ (5,000.00)	CW	CHECK
175875	7/3/2006	5,000.00	NULL	1ZA123	Reconciled Customer Checks	262939	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	7/3/2006	\$ (5,000.00)	CW	CHECK
175890	7/3/2006	5,000.00	NULL	1ZA238	Reconciled Customer Checks	262975	1ZA238	R R ROSENTHAL ASSOCIATES	7/3/2006	\$ (5,000.00)	CW	CHECK
175912	7/3/2006	5,000.00	NULL	1ZA431	Reconciled Customer Checks	104718	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	7/3/2006	\$ (5,000.00)	CW	CHECK
175918	7/3/2006	5,000.00	NULL	1ZA481	Reconciled Customer Checks	6213	1ZA481	RENEE ROSEN	7/3/2006	\$ (5,000.00)	CW	CHECK
175965	7/3/2006	5,000.00	NULL	1ZB112	Reconciled Customer Checks	136531	1ZB112	ARNOLD S FISHER	7/3/2006	\$ (5,000.00)	CW	CHECK
176019	7/3/2006	5,100.00	NULL	1ZR178	Reconciled Customer Checks	271607	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	7/3/2006	\$ (5,100.00)	CW	CHECK
175908	7/3/2006	5,437.50	NULL	1ZA402	Reconciled Customer Checks	204307	1ZA402	ABBIE E BLATT AND LAUREN BLATT J/T WROS	7/3/2006	\$ (5,437.50)	CW	CHECK
175599	7/3/2006	5,500.00	NULL	1B0165	Reconciled Customer Checks	180009	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	7/3/2006	\$ (5,500.00)	CW	CHECK
175670	7/3/2006	5,500.00	NULL	1CM848	Reconciled Customer Checks	180155	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	7/3/2006	\$ (5,500.00)	CW	CHECK
175785	7/3/2006	5,500.00	NULL	1KW121	Reconciled Customer Checks	86607	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	7/3/2006	\$ (5,500.00)	CW	CHECK
175598	7/3/2006	6,000.00	NULL	1B0164	Reconciled Customer Checks	5085	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	7/3/2006	\$ (6,000.00)	CW	CHECK
175679	7/3/2006	6,000.00	NULL	1C1279	Reconciled Customer Checks	222658	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	7/3/2006	\$ (6,000.00)	CW	CHECK
175548	7/3/2006	6,000.00	NULL	1EM167	Reconciled Customer Checks	238541	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	7/3/2006	\$ (6,000.00)	CW	CHECK
175574	7/3/2006	6,000.00	NULL	1K0003	Reconciled Customer Checks	95310	1K0003	JEAN KAHN	7/3/2006	\$ (6,000.00)	CW	CHECK
175791	7/3/2006	6,000.00	NULL	1K0107	Reconciled Customer Checks	207217	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	7/3/2006	\$ (6,000.00)	CW	CHECK
175786	7/3/2006	6,000.00	NULL	1KW122	Reconciled Customer Checks	245879	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	7/3/2006	\$ (6,000.00)	CW	CHECK
175562	7/3/2006	6,000.00	NULL	1KW199	Reconciled Customer Checks	202461	1KW199	STELLA FRIEDMAN	7/3/2006	\$ (6,000.00)	CW	CHECK
175820	7/3/2006	6,000.00	NULL	1N0009	Reconciled Customer Checks	287856	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	7/3/2006	\$ (6,000.00)	CW	CHECK
175584	7/3/2006	6,000.00	NULL	1R0041	Reconciled Customer Checks	221114	1R0041	AMY ROTH	7/3/2006	\$ (6,000.00)	CW	CHECK
175844	7/3/2006	6,000.00	NULL	1S0260	Reconciled Customer Checks	207407	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/3/2006	\$ (6,000.00)	CW	CHECK
175883	7/3/2006	6,000.00	NULL	1ZA187	Reconciled Customer Checks	130947	1ZA187	SANDRA GUIDUCCI	7/3/2006	\$ (6,000.00)	CW	CHECK
175888	7/3/2006	6,000.00	NULL	1ZA219	Reconciled Customer Checks	238449	1ZA219	BETTY JOHNSON HANNON	7/3/2006	\$ (6,000.00)	CW	CHECK
175917	7/3/2006	6,000.00	NULL	1ZA468	Reconciled Customer Checks	128278	1ZA468	AMY THAU FRIEDMAN	7/3/2006	\$ (6,000.00)	CW	CHECK
175930	7/3/2006	6,000.00	NULL	1ZA714	Reconciled Customer Checks	221183	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	7/3/2006	\$ (6,000.00)	CW	CHECK
175931	7/3/2006	6,000.00	NULL	1ZA729	Reconciled Customer Checks	225301	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	7/3/2006	\$ (6,000.00)	CW	CHECK
175972	7/3/2006	6,000.00	NULL	1ZB275	Reconciled Customer Checks	204549	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	7/3/2006	\$ (6,000.00)	CW	CHECK
176005	7/3/2006	6,000.00	NULL	1ZR080	Reconciled Customer Checks	179477	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	7/3/2006	\$ (6,000.00)	CW	CHECK
176023	7/3/2006	6,000.00	NULL	1ZR190	Reconciled Customer Checks	204660	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	7/3/2006	\$ (6,000.00)	CW	CHECK
175932	7/3/2006	6,500.00	NULL	1ZA739	Reconciled Customer Checks	112214	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	7/3/2006	\$ (6,500.00)	CW	CHECK
175966	7/3/2006	6,500.00	NULL	1ZB113	Reconciled Customer Checks	168296	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEE TRUST UNDER ARTICLE FOURTH	7/3/2006	\$ (6,500.00)	CW	CHECK
175576	7/3/2006	7,000.00	NULL	1K0096	Reconciled Customer Checks	95277	1K0096	U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	7/3/2006	\$ (7,000.00)	CW	CHECK
175558	7/3/2006	7,000.00	NULL	1KW106	Reconciled Customer Checks	300033	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	7/3/2006	\$ (7,000.00)	CW	CHECK
175817	7/3/2006	7,000.00	NULL	1M0112	Reconciled Customer Checks	138791	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	7/3/2006	\$ (7,000.00)	CW	CHECK
175838	7/3/2006	7,000.00	NULL	1S0141	Reconciled Customer Checks	40983	1S0141	EMILY S STARR	7/3/2006	\$ (7,000.00)	CW	CHECK
175879	7/3/2006	7,000.00	NULL	1ZA159	Reconciled Customer Checks	275462	1ZA159	MARSHALL WARREN KRAUSE	7/3/2006	\$ (7,000.00)	CW	CHECK
175916	7/3/2006	7,000.00	NULL	1ZA454	Reconciled Customer Checks	176223	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTES GEORGE & ELSIE HULNICK TST	7/3/2006	\$ (7,000.00)	CW	CHECK
176029	7/3/2006	7,000.00	NULL	1ZR256	Reconciled Customer Checks	174893	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	7/3/2006	\$ (7,000.00)	CW	CHECK
175810	7/3/2006	7,200.00	NULL	1L0140	Reconciled Customer Checks	243521	1L0140	MARYEN LOVINGER ZISKIN	7/3/2006	\$ (7,200.00)	CW	CHECK
175874	7/3/2006	7,200.00	NULL	1ZA120	Reconciled Customer Checks	202687	1ZA120	JOSEPH CALATI	7/3/2006	\$ (7,200.00)	CW	CHECK
175674	7/3/2006	7,500.00	NULL	1CM916	Reconciled Customer Checks	104158	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	7/3/2006	\$ (7,500.00)	CW	CHECK
175766	7/3/2006	7,500.00	NULL	1G0108	Reconciled Customer Checks	138589	1G0108	GERALD GILBERT & LEONA GILBERT TTES GERALD & LEONA GILBERT REV TST DTD 5/15/96	7/3/2006	\$ (7,500.00)	CW	CHECK
175782	7/3/2006	7,500.00	NULL	1KW009	Reconciled Customer Checks	245888	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ	7/3/2006	\$ (7,500.00)	CW	CHECK
175867	7/3/2006	7,500.00	NULL	1ZA009	Reconciled Customer Checks	138965	1ZA009	BETH BERGMAN FISHER	7/3/2006	\$ (7,500.00)	CW	CHECK
175910	7/3/2006	7,500.00	NULL	1ZA429	Reconciled Customer Checks	34647	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	7/3/2006	\$ (7,500.00)	CW	CHECK
175994	7/3/2006	7,500.00	NULL	1ZR018	Reconciled Customer Checks	167704	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	7/3/2006	\$ (7,500.00)	CW	CHECK
176016	7/3/2006	7,500.00	NULL	1ZR171	Reconciled Customer Checks	78513	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	7/3/2006	\$ (7,500.00)	CW	CHECK
175792	7/3/2006	8,000.00	NULL	1K0108	Reconciled Customer Checks	243499	1K0108	JUDITH KONIGSBERG	7/3/2006	\$ (8,000.00)	CW	CHECK
175588	7/3/2006	8,000.00	NULL	1S0493	Reconciled Customer Checks	138931	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	7/3/2006	\$ (8,000.00)	CW	CHECK
175894	7/3/2006	8,000.00	NULL	1ZA282	Reconciled Customer Checks	271392	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	7/3/2006	\$ (8,000.00)	CW	CHECK
175913	7/3/2006	8,000.00	NULL	1ZA434	Reconciled Customer Checks	34627	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTES THE MANDEL FAM LIV TST 2/3/98	7/3/2006	\$ (8,000.00)	CW	CHECK
175975	7/3/2006	8,000.00	NULL	1ZB328	Reconciled Customer Checks	275704	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	7/3/2006	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175985	7/3/2006	8,000.00	NULL	1ZB450	Reconciled Customer Checks	126963	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	7/3/2006	\$ (8,000.00)	CW	CHECK
175986	7/3/2006	8,000.00	NULL	1ZB451	Reconciled Customer Checks	194312	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	7/3/2006	\$ (8,000.00)	CW	CHECK
176018	7/3/2006	8,000.00	NULL	1ZR173	Reconciled Customer Checks	271618	1ZR173	NTC & CO. FBO SOL GANES (90437)	7/3/2006	\$ (8,000.00)	CW	CHECK
176007	7/3/2006	8,007.50	NULL	1ZR097	Reconciled Customer Checks	260938	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	7/3/2006	\$ (8,007.50)	CW	CHECK
175815	7/3/2006	8,250.00	NULL	1M0106	Reconciled Customer Checks	202545	1M0106	ALAN R MOSKIN	7/3/2006	\$ (8,250.00)	CW	CHECK
176031	7/3/2006	8,500.00	NULL	1ZR276	Reconciled Customer Checks	275796	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	7/3/2006	\$ (8,500.00)	CW	CHECK
175811	7/3/2006	8,775.00	NULL	1M0002	Reconciled Customer Checks	95477	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	7/3/2006	\$ (8,775.00)	CW	CHECK
175655	7/3/2006	9,000.00	NULL	1CM617	Reconciled Customer Checks	104093	1CM617	DANIEL FLAX	7/3/2006	\$ (9,000.00)	CW	CHECK
175698	7/3/2006	9,000.00	NULL	1EM076	Reconciled Customer Checks	34585	1EM076	GURENTZ FAMILY PARTNERSHIP	7/3/2006	\$ (9,000.00)	CW	CHECK
175882	7/3/2006	9,000.00	NULL	1ZA186	Reconciled Customer Checks	34521	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	7/3/2006	\$ (9,000.00)	CW	CHECK
175893	7/3/2006	9,000.00	NULL	1ZA247	Reconciled Customer Checks	262984	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	7/3/2006	\$ (9,000.00)	CW	CHECK
175902	7/3/2006	9,000.00	NULL	1ZA350	Reconciled Customer Checks	202805	1ZA350	MIGNON GORDON	7/3/2006	\$ (9,000.00)	CW	CHECK
175911	7/3/2006	9,000.00	NULL	1ZA430	Reconciled Customer Checks	32324	1ZA430	ANGELINA SANDOLO	7/3/2006	\$ (9,000.00)	CW	CHECK
175946	7/3/2006	9,000.00	NULL	1ZA845	Reconciled Customer Checks	34723	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	7/3/2006	\$ (9,000.00)	CW	CHECK
175577	7/3/2006	9,722.00	NULL	1K0112	Reconciled Customer Checks	245935	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	7/3/2006	\$ (9,722.00)	CW	CHECK 2006 DISTRIBUTION
175745	7/3/2006	10,000.00	NULL	1E0146	Reconciled Customer Checks	20699	1E0146	EVANS INVESTMENT CLUB	7/3/2006	\$ (10,000.00)	CW	CHECK
176100	7/3/2006	10,000.00	NULL	1B0180	Reconciled Customer Checks	128875	1B0180	ANGELA BRANCATO	7/3/2006	\$ (10,000.00)	CW	CHECK
175610	7/3/2006	10,000.00	NULL	1CM110	Reconciled Customer Checks	180061	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	7/3/2006	\$ (10,000.00)	CW	CHECK
175616	7/3/2006	10,000.00	NULL	1CM194	Reconciled Customer Checks	5116	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	7/3/2006	\$ (10,000.00)	CW	CHECK
175669	7/3/2006	10,000.00	NULL	1CM806	Reconciled Customer Checks	104144	1CM806	EVELYN BEREZIN WILENITZ	7/3/2006	\$ (10,000.00)	CW	CHECK
175681	7/3/2006	10,000.00	NULL	1D0018	Reconciled Customer Checks	189221	1D0018	JOSEPHINE DI PASCALI	7/3/2006	\$ (10,000.00)	CW	CHECK
175547	7/3/2006	10,000.00	NULL	1D0071	Reconciled Customer Checks	138457	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	7/3/2006	\$ (10,000.00)	CW	CHECK
175715	7/3/2006	10,000.00	NULL	1EM202	Reconciled Customer Checks	245763	1EM202	MERLE L SLEEPER	7/3/2006	\$ (10,000.00)	CW	CHECK
175725	7/3/2006	10,000.00	NULL	1EM250	Reconciled Customer Checks	137296	1EM250	ARDITH RUBNITZ	7/3/2006	\$ (10,000.00)	CW	CHECK
175784	7/3/2006	10,000.00	NULL	1KW099	Reconciled Customer Checks	238234	1KW099	ANN HARRIS	7/3/2006	\$ (10,000.00)	CW	CHECK
175564	7/3/2006	10,000.00	NULL	1KW253	Reconciled Customer Checks	176314	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	7/3/2006	\$ (10,000.00)	CW	CHECK
175807	7/3/2006	10,000.00	NULL	1L0114	Reconciled Customer Checks	246025	1L0114	DEBBIE LYNN LINDENBAUM	7/3/2006	\$ (10,000.00)	CW	CHECK
175822	7/3/2006	10,000.00	NULL	1N0018	Reconciled Customer Checks	34333	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	7/3/2006	\$ (10,000.00)	CW	CHECK
175585	7/3/2006	10,000.00	NULL	1R0050	Reconciled Customer Checks	287838	1R0050	JONATHAN ROTH	7/3/2006	\$ (10,000.00)	CW	CHECK
175829	7/3/2006	10,000.00	NULL	1R0092	Reconciled Customer Checks	227833	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	7/3/2006	\$ (10,000.00)	CW	CHECK
175831	7/3/2006	10,000.00	NULL	1R0139	Reconciled Customer Checks	140991	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	7/3/2006	\$ (10,000.00)	CW	CHECK
175851	7/3/2006	10,000.00	NULL	1S0308	Reconciled Customer Checks	246125	1S0308	THE MERLE HELENE SHULMAN TRUST	7/3/2006	\$ (10,000.00)	CW	CHECK
175857	7/3/2006	10,000.00	NULL	1S0432	Reconciled Customer Checks	176019	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	7/3/2006	\$ (10,000.00)	CW	CHECK
175887	7/3/2006	10,000.00	NULL	1ZA211	Reconciled Customer Checks	114511	1ZA211	SONDRA ROSENBERG	7/3/2006	\$ (10,000.00)	CW	CHECK
175924	7/3/2006	10,000.00	NULL	1ZA602	Reconciled Customer Checks	275573	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	7/3/2006	\$ (10,000.00)	CW	CHECK
175936	7/3/2006	10,000.00	NULL	1ZA779	Reconciled Customer Checks	221199	1ZA779	DAVID MOST	7/3/2006	\$ (10,000.00)	CW	CHECK
175955	7/3/2006	10,000.00	NULL	1ZA982	Reconciled Customer Checks	263176	1ZA982	LENORE H SCHUPAK	7/3/2006	\$ (10,000.00)	CW	CHECK
175957	7/3/2006	10,000.00	NULL	1ZA990	Reconciled Customer Checks	136525	1ZA990	JUDITH V SCHWARTZ	7/3/2006	\$ (10,000.00)	CW	CHECK
175964	7/3/2006	10,000.00	NULL	1ZB099	Reconciled Customer Checks	136538	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	7/3/2006	\$ (10,000.00)	CW	CHECK
175987	7/3/2006	10,000.00	NULL	1ZB481	Reconciled Customer Checks	78481	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	7/3/2006	\$ (10,000.00)	CW	CHECK
175998	7/3/2006	10,000.00	NULL	1ZR045	Reconciled Customer Checks	136605	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	7/3/2006	\$ (10,000.00)	CW	CHECK
176004	7/3/2006	10,000.00	NULL	1ZR073	Reconciled Customer Checks	271596	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	7/3/2006	\$ (10,000.00)	CW	CHECK
176017	7/3/2006	10,000.00	NULL	1ZR172	Reconciled Customer Checks	275773	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	7/3/2006	\$ (10,000.00)	CW	CHECK
176025	7/3/2006	10,000.00	NULL	1ZR216	Reconciled Customer Checks	78528	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	7/3/2006	\$ (10,000.00)	CW	CHECK
176030	7/3/2006	10,000.00	NULL	1ZR267	Reconciled Customer Checks	127013	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	7/3/2006	\$ (10,000.00)	CW	CHECK
175590	7/3/2006	10,500.00	NULL	1S0497	Reconciled Customer Checks	207599	1S0497	PATRICIA SAMUELS	7/3/2006	\$ (10,500.00)	CW	CHECK
175760	7/3/2006	11,000.00	NULL	1F0141	Reconciled Customer Checks	138567	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/3/2006	\$ (11,000.00)	CW	CHECK
175789	7/3/2006	11,000.00	NULL	1KW316	Reconciled Customer Checks	95212	1KW316	MARLENE M KNOFF	7/3/2006	\$ (11,000.00)	CW	CHECK
175823	7/3/2006	11,000.00	NULL	1P0079	Reconciled Customer Checks	246087	1P0079	JOYCE PRIGERSON	7/3/2006	\$ (11,000.00)	CW	CHECK
175897	7/3/2006	11,000.00	NULL	1ZA308	Reconciled Customer Checks	130981	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/3/2006	\$ (11,000.00)	CW	CHECK
175546	7/3/2006	12,000.00	NULL	1B0258	Reconciled Customer Checks	22822	1B0258	AMY JOEL	7/3/2006	\$ (12,000.00)	CW	CHECK
176120	7/3/2006	12,000.00	NULL	1K0150	Reconciled Customer Checks	189546	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	7/3/2006	\$ (12,000.00)	CW	CHECK
175783	7/3/2006	12,000.00	NULL	1KW010	Reconciled Customer Checks	300029	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	7/3/2006	\$ (12,000.00)	CW	CHECK
175827	7/3/2006	12,000.00	NULL	1R0017	Reconciled Customer Checks	202590	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	7/3/2006	\$ (12,000.00)	CW	CHECK
175837	7/3/2006	12,000.00	NULL	1S0133	Reconciled Customer Checks	207398	1S0133	JENNIFER SPRING MCPHERSON	7/3/2006	\$ (12,000.00)	CW	CHECK
175865	7/3/2006	12,000.00	NULL	1W0099	Reconciled Customer Checks	207612	1W0099	LINDA WOLF AND RITA WOLTIN TIC	7/3/2006	\$ (12,000.00)	CW	CHECK
175921	7/3/2006	12,000.00	NULL	1ZA545	Reconciled Customer Checks	204350	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	7/3/2006	\$ (12,000.00)	CW	CHECK
175990	7/3/2006	12,000.00	NULL	1ZB525	Reconciled Customer Checks	167643	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	7/3/2006	\$ (12,000.00)	CW	CHECK
175575	7/3/2006	12,200.00	NULL	1K0004	Reconciled Customer Checks	245958	1K0004	RUTH KAHN	7/3/2006	\$ (12,200.00)	CW	CHECK
175678	7/3/2006	12,500.00	NULL	1C1239	Reconciled Customer Checks	34499	1C1239	PATRICE ELLEN CERTILMAN	7/3/2006	\$ (12,500.00)	CW	CHECK
175673	7/3/2006	12,500.00	NULL	1CM884	Reconciled Customer Checks	238476	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	7/3/2006	\$ (12,500.00)	CW	CHECK
175716	7/3/2006	12,500.00	NULL	1EM203	Reconciled Customer Checks	104217	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	7/3/2006	\$ (12,500.00)	CW	CHECK
175763	7/3/2006	12,500.00	NULL	1G0036	Reconciled Customer Checks	205715	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	7/3/2006	\$ (12,500.00)	CW	CHECK
175892	7/3/2006	13,000.00	NULL	1ZA244	Reconciled Customer Checks	176155	1ZA244	JUDITH G DAMRON	7/3/2006	\$ (13,000.00)	CW	CHECK
176022	7/3/2006	13,000.00	NULL	1ZR188	Reconciled Customer Checks	127000	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	7/3/2006	\$ (13,000.00)	CW	CHECK
176039	7/3/2006	13,000.00	NULL	1ZR324	Reconciled Customer Checks	177254	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074496) C/O MARJORIE SCHULTZ	7/3/2006	\$ (13,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176040	7/3/2006	13,000.00	NULL	1ZR325	Reconciled Customer Checks	207341	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	7/3/2006	\$ (13,000.00)	CW	CHECK
175813	7/3/2006	13,312.00	NULL	1M0100	Reconciled Customer Checks	95449	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	7/3/2006	\$ (13,312.00)	CW	CHECK
175849	7/3/2006	13,500.00	NULL	1S0302	Reconciled Customer Checks	34404	1S0302	MILDRED SHAPIRO	7/3/2006	\$ (13,500.00)	CW	CHECK
175977	7/3/2006	13,500.00	NULL	1ZB345	Reconciled Customer Checks	168357	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	7/3/2006	\$ (13,500.00)	CW	CHECK
176116	7/3/2006	13,556.75	NULL	1F0159	Reconciled Customer Checks	207290	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	7/3/2006	\$ (13,556.75)	CW	CHECK
175690	7/3/2006	14,000.00	NULL	1EM017	Reconciled Customer Checks	176092	1EM017	MARILYN BERNFELD TRUST	7/3/2006	\$ (14,000.00)	CW	CHECK
175939	7/3/2006	14,000.00	NULL	1ZA796	Reconciled Customer Checks	139117	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	7/3/2006	\$ (14,000.00)	CW	CHECK
175741	7/3/2006	15,000.00	NULL	1E0130	Reconciled Customer Checks	137325	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	7/3/2006	\$ (15,000.00)	CW	CHECK
175602	7/3/2006	15,000.00	NULL	1B0174	Reconciled Customer Checks	254378	1B0174	NTC & CO. FBO STUART H BORG (111180)	7/3/2006	\$ (15,000.00)	CW	CHECK 2006 DISTRIBUTION
175680	7/3/2006	15,000.00	NULL	1C1301	Reconciled Customer Checks	137225	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	7/3/2006	\$ (15,000.00)	CW	CHECK
175607	7/3/2006	15,000.00	NULL	1CM062	Reconciled Customer Checks	223753	1CM062	MARY FREDA FLAX	7/3/2006	\$ (15,000.00)	CW	CHECK
176106	7/3/2006	15,000.00	NULL	1CM635	Reconciled Customer Checks	180214	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	7/3/2006	\$ (15,000.00)	CW	CHECK
175685	7/3/2006	15,000.00	NULL	1D0074	Reconciled Customer Checks	176077	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	7/3/2006	\$ (15,000.00)	CW	CHECK
175691	7/3/2006	15,000.00	NULL	1EM018	Reconciled Customer Checks	86428	1EM018	THOMAS BERNFELD	7/3/2006	\$ (15,000.00)	CW	CHECK
175702	7/3/2006	15,000.00	NULL	1EM098	Reconciled Customer Checks	138472	1EM098	MADELAINE R KENT LIVING TRUST	7/3/2006	\$ (15,000.00)	CW	CHECK
175703	7/3/2006	15,000.00	NULL	1EM110	Reconciled Customer Checks	238552	1EM110	LYNNE KUPPERMAN	7/3/2006	\$ (15,000.00)	CW	CHECK
175719	7/3/2006	15,000.00	NULL	1EM220	Reconciled Customer Checks	222702	1EM220	CONSTANCE VOYNOW	7/3/2006	\$ (15,000.00)	CW	CHECK
175754	7/3/2006	15,000.00	NULL	1F0093	Reconciled Customer Checks	176182	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	7/3/2006	\$ (15,000.00)	CW	CHECK
175756	7/3/2006	15,000.00	NULL	1F0116	Reconciled Customer Checks	138548	1F0116	CAROL FISHER	7/3/2006	\$ (15,000.00)	CW	CHECK
175778	7/3/2006	15,000.00	NULL	1H0133	Reconciled Customer Checks	243464	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	7/3/2006	\$ (15,000.00)	CW	CHECK
175790	7/3/2006	15,000.00	NULL	1K0104	Reconciled Customer Checks	138728	1K0104	KATHY KOMMIT	7/3/2006	\$ (15,000.00)	CW	CHECK
175804	7/3/2006	15,000.00	NULL	1L0091	Reconciled Customer Checks	95373	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	7/3/2006	\$ (15,000.00)	CW	CHECK
175812	7/3/2006	15,000.00	NULL	1M0077	Reconciled Customer Checks	114189	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	7/3/2006	\$ (15,000.00)	CW	CHECK
175816	7/3/2006	15,000.00	NULL	1M0111	Reconciled Customer Checks	213544	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	7/3/2006	\$ (15,000.00)	CW	CHECK
175819	7/3/2006	15,000.00	NULL	1M0173	Reconciled Customer Checks	207353	1M0173	DENISE S MEYER	7/3/2006	\$ (15,000.00)	CW	CHECK
176123	7/3/2006	15,000.00	NULL	1S0221	Reconciled Customer Checks	228670	1S0221	DENISE SAUL	7/3/2006	\$ (15,000.00)	CW	CHECK
175854	7/3/2006	15,000.00	NULL	1S0368	Reconciled Customer Checks	176027	1S0368	LEONA SINGER	7/3/2006	\$ (15,000.00)	CW	CHECK
175855	7/3/2006	15,000.00	NULL	1S0370	Reconciled Customer Checks	238379	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/3/2006	\$ (15,000.00)	CW	CHECK
175870	7/3/2006	15,000.00	NULL	1ZA028	Reconciled Customer Checks	238407	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	7/3/2006	\$ (15,000.00)	CW	CHECK
175871	7/3/2006	15,000.00	NULL	1ZA072	Reconciled Customer Checks	271375	1ZA072	SALLIE W KRASS	7/3/2006	\$ (15,000.00)	CW	CHECK
175878	7/3/2006	15,000.00	NULL	1ZA138	Reconciled Customer Checks	262955	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	7/3/2006	\$ (15,000.00)	CW	CHECK
175880	7/3/2006	15,000.00	NULL	1ZA162	Reconciled Customer Checks	139012	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	7/3/2006	\$ (15,000.00)	CW	CHECK
175881	7/3/2006	15,000.00	NULL	1ZA170	Reconciled Customer Checks	202775	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	7/3/2006	\$ (15,000.00)	CW	CHECK
175889	7/3/2006	15,000.00	NULL	1ZA230	Reconciled Customer Checks	130963	1ZA230	BARBARA J GOLDEN	7/3/2006	\$ (15,000.00)	CW	CHECK
175895	7/3/2006	15,000.00	NULL	1ZA287	Reconciled Customer Checks	176191	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	7/3/2006	\$ (15,000.00)	CW	CHECK
175900	7/3/2006	15,000.00	NULL	1ZA338	Reconciled Customer Checks	6192	1ZA338	JEROME ZEIFF	7/3/2006	\$ (15,000.00)	CW	CHECK
175909	7/3/2006	15,000.00	NULL	1ZA411	Reconciled Customer Checks	128188	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	7/3/2006	\$ (15,000.00)	CW	CHECK
175967	7/3/2006	15,000.00	NULL	1ZB116	Reconciled Customer Checks	296188	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	7/3/2006	\$ (15,000.00)	CW	CHECK
175988	7/3/2006	15,000.00	NULL	1ZB499	Reconciled Customer Checks	168376	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	7/3/2006	\$ (15,000.00)	CW	CHECK
176028	7/3/2006	15,000.00	NULL	1ZR249	Reconciled Customer Checks	136647	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	7/3/2006	\$ (15,000.00)	CW	CHECK
176012	7/3/2006	15,929.00	NULL	1ZR147	Reconciled Customer Checks	168411	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	7/3/2006	\$ (15,929.00)	CW	CHECK
175641	7/3/2006	16,000.00	NULL	1CM470	Reconciled Customer Checks	223841	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	7/3/2006	\$ (16,000.00)	CW	CHECK
175687	7/3/2006	16,000.00	NULL	1EM004	Reconciled Customer Checks	230679	1EM004	ALLIED PARKING INC	7/3/2006	\$ (16,000.00)	CW	CHECK
175848	7/3/2006	16,000.00	NULL	1S0288	Reconciled Customer Checks	189635	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	7/3/2006	\$ (16,000.00)	CW	CHECK
176009	7/3/2006	16,000.00	NULL	1ZR101	Reconciled Customer Checks	168400	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	7/3/2006	\$ (16,000.00)	CW	CHECK
175976	7/3/2006	16,500.00	NULL	1ZB344	Reconciled Customer Checks	126921	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	7/3/2006	\$ (16,500.00)	CW	CHECK
176027	7/3/2006	16,731.00	NULL	1ZR235	Reconciled Customer Checks	136625	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	7/3/2006	\$ (16,731.00)	CW	CHECK
175723	7/3/2006	17,000.00	NULL	1EM239	Reconciled Customer Checks	238584	1EM239	P & M JOINT VENTURE	7/3/2006	\$ (17,000.00)	CW	CHECK
175770	7/3/2006	17,000.00	NULL	1G0280	Reconciled Customer Checks	238710	1G0280	HILLARY JENNER GHERTLER	7/3/2006	\$ (17,000.00)	CW	CHECK
175905	7/3/2006	17,000.00	NULL	1ZA359	Reconciled Customer Checks	275499	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/3/2006	\$ (17,000.00)	CW	CHECK
175970	7/3/2006	17,000.00	NULL	1ZB252	Reconciled Customer Checks	263209	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	7/3/2006	\$ (17,000.00)	CW	CHECK
176003	7/3/2006	17,000.00	NULL	1ZR071	Reconciled Customer Checks	275733	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	7/3/2006	\$ (17,000.00)	CW	CHECK
175757	7/3/2006	17,500.00	NULL	1F0118	Reconciled Customer Checks	313018	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	7/3/2006	\$ (17,500.00)	CW	CHECK
175853	7/3/2006	17,500.00	NULL	1S0330	Reconciled Customer Checks	114323	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	7/3/2006	\$ (17,500.00)	CW	CHECK 2006 DISTRIBUTION
175604	7/3/2006	18,000.00	NULL	1CM012	Reconciled Customer Checks	86289	1CM012	RICHARD SONKING	7/3/2006	\$ (18,000.00)	CW	CHECK
175622	7/3/2006	18,000.00	NULL	1CM289	Reconciled Customer Checks	180075	1CM289	ESTATE OF ELEANOR MYERS	7/3/2006	\$ (18,000.00)	CW	CHECK
175645	7/3/2006	18,000.00	NULL	1CM496	Reconciled Customer Checks	20713	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	7/3/2006	\$ (18,000.00)	CW	CHECK
175668	7/3/2006	18,000.00	NULL	1CM791	Reconciled Customer Checks	86360	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	7/3/2006	\$ (18,000.00)	CW	CHECK
175729	7/3/2006	18,000.00	NULL	1EM293	Reconciled Customer Checks	104256	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	7/3/2006	\$ (18,000.00)	CW	CHECK
175748	7/3/2006	18,000.00	NULL	1FN028	Reconciled Customer Checks	176157	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	7/3/2006	\$ (18,000.00)	CW	CHECK
175825	7/3/2006	18,000.00	NULL	1P0110	Reconciled Customer Checks	73317	1P0110	ELAINE POSTAL	7/3/2006	\$ (18,000.00)	CW	CHECK
175877	7/3/2006	18,000.00	NULL	1ZA135	Reconciled Customer Checks	202717	1ZA135	LICHTBLAU FAM TST DTD 10/12/95	7/3/2006	\$ (18,000.00)	CW	CHECK
175948	7/3/2006	18,000.00	NULL	1ZA866	Reconciled Customer Checks	275619	1ZA866	LOIS H LICHTBLAU TRUSTEE LCT INVESTORS C/O LEVENSTEIN	7/3/2006	\$ (18,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175765	7/3/2006	18,170.00	NULL	1G0098	Reconciled Customer Checks	138585	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	7/3/2006	\$ (18,170.00)	CW	CHECK
175550	7/3/2006	18,500.00	NULL	1F0114	Reconciled Customer Checks	138542	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	7/3/2006	\$ (18,500.00)	CW	CHECK 2006 DISTRIBUTION
175688	7/3/2006	19,000.00	NULL	1EM013	Reconciled Customer Checks	180187	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	7/3/2006	\$ (19,000.00)	CW	CHECK
175699	7/3/2006	19,000.00	NULL	1EM078	Reconciled Customer Checks	238530	1EM078	H & E COMPANY A PARTNERSHIP LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	7/3/2006	\$ (19,000.00)	CW	CHECK
175597	7/3/2006	20,000.00	NULL	1B0154	Reconciled Customer Checks	300049	1B0154	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	7/3/2006	\$ (20,000.00)	CW	CHECK
175611	7/3/2006	20,000.00	NULL	1CM145	Reconciled Customer Checks	86297	1CM145	RUTH K SONKING	7/3/2006	\$ (20,000.00)	CW	CHECK
175613	7/3/2006	20,000.00	NULL	1CM177	Reconciled Customer Checks	168176	1CM177	JEWEL SAFREN	7/3/2006	\$ (20,000.00)	CW	CHECK
175662	7/3/2006	20,000.00	NULL	1CM723	Reconciled Customer Checks	104125	1CM723	ARNOLD L MILLER	7/3/2006	\$ (20,000.00)	CW	CHECK
175672	7/3/2006	20,000.00	NULL	1CM874	Reconciled Customer Checks	34486	1CM874	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	7/3/2006	\$ (20,000.00)	CW	CHECK
175718	7/3/2006	20,000.00	NULL	1EM218	Reconciled Customer Checks	104234	1EM218	ANDREW M GOODMAN	7/3/2006	\$ (20,000.00)	CW	CHECK
175727	7/3/2006	20,000.00	NULL	1EM284	Reconciled Customer Checks	238141	1EM284	MARTIN BREIT REV LIV TST DTD 7/19/00	7/3/2006	\$ (20,000.00)	CW	CHECK
175728	7/3/2006	20,000.00	NULL	1EM291	Reconciled Customer Checks	154270	1EM291	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	7/3/2006	\$ (20,000.00)	CW	CHECK
175752	7/3/2006	20,000.00	NULL	1F0087	Reconciled Customer Checks	224023	1F0087	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	7/3/2006	\$ (20,000.00)	CW	CHECK
175759	7/3/2006	20,000.00	NULL	1F0123	Reconciled Customer Checks	145309	1F0123	MONTE GHERTLER	7/3/2006	\$ (20,000.00)	CW	CHECK
175768	7/3/2006	20,000.00	NULL	1G0278	Reconciled Customer Checks	167600	1G0278	MONTE ALAN GHERTLER	7/3/2006	\$ (20,000.00)	CW	CHECK
175769	7/3/2006	20,000.00	NULL	1G0279	Reconciled Customer Checks	245855	1G0279	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	7/3/2006	\$ (20,000.00)	CW	CHECK
175775	7/3/2006	20,000.00	NULL	1H0099	Reconciled Customer Checks	145373	1H0099	LAURENCE KAYE SUSAN KAYE TSTEE	7/3/2006	\$ (20,000.00)	CW	CHECK
176117	7/3/2006	20,000.00	NULL	1K0122	Reconciled Customer Checks	167683	1K0122	RAVEN C WILE THE SEASONS	7/3/2006	\$ (20,000.00)	CW	CHECK
175864	7/3/2006	20,000.00	NULL	1W0076	Reconciled Customer Checks	95624	1W0076	MARTIN FINKEL M D	7/3/2006	\$ (20,000.00)	CW	CHECK
175886	7/3/2006	20,000.00	NULL	1ZA207	Reconciled Customer Checks	238435	1ZA207	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	7/3/2006	\$ (20,000.00)	CW	CHECK
175899	7/3/2006	20,000.00	NULL	1ZA321	Reconciled Customer Checks	207982	1ZA321	LEWIS R FRANCK	7/3/2006	\$ (20,000.00)	CW	CHECK
175914	7/3/2006	20,000.00	NULL	1ZA440	Reconciled Customer Checks	104749	1ZA440	EUGENE WOLSK & LAURA STEIN TIC	7/3/2006	\$ (20,000.00)	CW	CHECK
175919	7/3/2006	20,000.00	NULL	1ZA487	Reconciled Customer Checks	159874	1ZA487	HILDA F BRODY REVOCABLE TRUST	7/3/2006	\$ (20,000.00)	CW	CHECK
175920	7/3/2006	20,000.00	NULL	1ZA510	Reconciled Customer Checks	6204	1ZA510	HERBERT JAFFE	7/3/2006	\$ (20,000.00)	CW	CHECK
175950	7/3/2006	20,000.00	NULL	1ZA893	Reconciled Customer Checks	194230	1ZA893	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/3/2006	\$ (20,000.00)	CW	CHECK
175960	7/3/2006	20,000.00	NULL	1ZB055	Reconciled Customer Checks	177059	1ZB055	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	7/3/2006	\$ (20,000.00)	CW	CHECK
175969	7/3/2006	20,000.00	NULL	1ZB144	Reconciled Customer Checks	177073	1ZB144	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	7/3/2006	\$ (20,000.00)	CW	CHECK
175971	7/3/2006	20,000.00	NULL	1ZB271	Reconciled Customer Checks	204536	1ZB271	RONALD LAZARUS & LINDA LAZARUS JT/WROS	7/3/2006	\$ (20,000.00)	CW	CHECK
175989	7/3/2006	20,000.00	NULL	1ZB519	Reconciled Customer Checks	176611	1ZB519	NTC & CO. FBO MARILYN SCHWARTZ (37935)	7/3/2006	\$ (20,000.00)	CW	CHECK
176026	7/3/2006	20,000.00	NULL	1ZR228	Reconciled Customer Checks	179511	1ZR228	NTC & CO. FBO MYRON S BLACK (86184)	7/3/2006	\$ (20,000.00)	CW	CHECK
176041	7/3/2006	20,000.00	NULL	1ZW026	Reconciled Customer Checks	194408	1ZW026	NTC & CO. FBO ALFRED WEISS (98872)	7/3/2006	\$ (20,000.00)	CW	CHECK
176021	7/3/2006	20,102.01	NULL	1ZR185	Reconciled Customer Checks	271615	1ZR185	JEFFREY A BERMAN	7/3/2006	\$ (20,102.01)	CW	CHECK
175623	7/3/2006	21,000.00	NULL	1CM294	Reconciled Customer Checks	34436	1CM294	ELLEN BERNFELD	7/3/2006	\$ (21,000.00)	CW	CHECK
175689	7/3/2006	21,000.00	NULL	1EM014	Reconciled Customer Checks	208022	1EM014	DR LYNN LAZARUS SERPER	7/3/2006	\$ (21,000.00)	CW	CHECK
175724	7/3/2006	21,000.00	NULL	1EM243	Reconciled Customer Checks	137284	1EM243	NTC & CO. FBO RENEE NAPPAN 92447	7/3/2006	\$ (21,000.00)	CW	CHECK
175995	7/3/2006	21,000.00	NULL	1ZR020	Reconciled Customer Checks	167713	1ZR020	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & NTC & CO. FBO ROBERT E LIVINGSTON 96708	7/3/2006	\$ (21,000.00)	CW	CHECK
175739	7/3/2006	21,511.88	NULL	1EM450	Reconciled Customer Checks	176145	1EM450	THE ALLEN FAMILY TRUST DATED 11/30/89	7/3/2006	\$ (21,511.88)	CW	CHECK
175993	7/3/2006	21,895.00	NULL	1ZR011	Reconciled Customer Checks	167687	1ZR011	STERLING BRUNSWICK SEVEN LLC LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	7/3/2006	\$ (21,895.00)	CW	CHECK
175639	7/3/2006	22,000.00	NULL	1CM406	Reconciled Customer Checks	20720	1CM406	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	7/3/2006	\$ (22,000.00)	CW	CHECK
175573	7/3/2006	22,000.00	NULL	1KW420	Reconciled Customer Checks	245928	1KW420	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	7/3/2006	\$ (22,000.00)	CW	CHECK
175742	7/3/2006	25,000.00	NULL	1E0131	Reconciled Customer Checks	104295	1E0131	STUART GRUBER	7/3/2006	\$ (25,000.00)	CW	CHECK
175617	7/3/2006	25,000.00	NULL	1CM232	Reconciled Customer Checks	169619	1CM232	PHYLLIS ROSE	7/3/2006	\$ (25,000.00)	CW	CHECK
175637	7/3/2006	25,000.00	NULL	1CM397	Reconciled Customer Checks	231392	1CM397	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	7/3/2006	\$ (25,000.00)	CW	CHECK
175647	7/3/2006	25,000.00	NULL	1CM514	Reconciled Customer Checks	137133	1CM514	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	7/3/2006	\$ (25,000.00)	CW	CHECK
175666	7/3/2006	25,000.00	NULL	1CM764	Reconciled Customer Checks	169699	1CM764	LEON ROSS	7/3/2006	\$ (25,000.00)	CW	CHECK
175700	7/3/2006	25,000.00	NULL	1EM096	Reconciled Customer Checks	278607	1EM096	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/3/2006	\$ (25,000.00)	CW	CHECK
175701	7/3/2006	25,000.00	NULL	1EM097	Reconciled Customer Checks	86448	1EM097	BARBARA E GREENBERG TRUST U/A 6/15/75	7/3/2006	\$ (25,000.00)	CW	CHECK
175708	7/3/2006	25,000.00	NULL	1EM168	Reconciled Customer Checks	34624	1EM168	NATHAN GREENBERG REV TRUST DTD 6/7/1973	7/3/2006	\$ (25,000.00)	CW	CHECK
175726	7/3/2006	25,000.00	NULL	1EM256	Reconciled Customer Checks	137305	1EM256	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	7/3/2006	\$ (25,000.00)	CW	CHECK
175730	7/3/2006	25,000.00	NULL	1EM297	Reconciled Customer Checks	207235	1EM297	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	7/3/2006	\$ (25,000.00)	CW	CHECK
175731	7/3/2006	25,000.00	NULL	1EM298	Reconciled Customer Checks	86475	1EM298	NTC & CO. FBO NORMA HILL (111154)	7/3/2006	\$ (25,000.00)	CW	CHECK 2006 DISTRIBUTION
175732	7/3/2006	25,000.00	NULL	1EM300	Reconciled Customer Checks	207241	1EM300	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	7/3/2006	\$ (25,000.00)	CW	CHECK
175733	7/3/2006	25,000.00	NULL	1EM306	Reconciled Customer Checks	238128	1EM306	JUDITH RECHLER	7/3/2006	\$ (25,000.00)	CW	CHECK
175776	7/3/2006	25,000.00	NULL	1H0108	Reconciled Customer Checks	207310	1H0108	DONALD SCHUPAK	7/3/2006	\$ (25,000.00)	CW	CHECK
176118	7/3/2006	25,000.00	NULL	1H0124	Reconciled Customer Checks	202477	1H0124	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	7/3/2006	\$ (25,000.00)	CW	CHECK
175583	7/3/2006	25,000.00	NULL	1R0016	Reconciled Customer Checks	34364	1R0016	BDL ASSOCIATES C/O DR ROBERT ENNIS	7/3/2006	\$ (25,000.00)	CW	CHECK
175843	7/3/2006	25,000.00	NULL	1S0224	Reconciled Customer Checks	167808	1S0224	JEFFREY B LANDIS TRUST 1990 DR LEON I FINK MD RETIREMENT TRUST	7/3/2006	\$ (25,000.00)	CW	CHECK
175868	7/3/2006	25,000.00	NULL	1ZA010	Reconciled Customer Checks	176091	1ZA010	ESTATE OF ABE SILVERMAN SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	7/3/2006	\$ (25,000.00)	CW	CHECK
175873	7/3/2006	25,000.00	NULL	1ZA108	Reconciled Customer Checks	104620	1ZA108		7/3/2006	\$ (25,000.00)	CW	CHECK
175884	7/3/2006	25,000.00	NULL	1ZA191	Reconciled Customer Checks	207991	1ZA191		7/3/2006	\$ (25,000.00)	CW	CHECK
175904	7/3/2006	25,000.00	NULL	1ZA357	Reconciled Customer Checks	139069	1ZA357		7/3/2006	\$ (25,000.00)	CW	CHECK
175949	7/3/2006	25,000.00	NULL	1ZA867	Reconciled Customer Checks	20678	1ZA867		7/3/2006	\$ (25,000.00)	CW	CHECK
175961	7/3/2006	25,000.00	NULL	1ZB059	Reconciled Customer Checks	275685	1ZB059		7/3/2006	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175974	7/3/2006	25,000.00	NULL	1ZB311	Reconciled Customer Checks	275700	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	7/3/2006	\$ (25,000.00)	CW	CHECK
175999	7/3/2006	25,000.00	NULL	1ZR047	Reconciled Customer Checks	197070	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	7/3/2006	\$ (25,000.00)	CW	CHECK
176010	7/3/2006	25,000.00	NULL	1ZR111	Reconciled Customer Checks	78509	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	7/3/2006	\$ (25,000.00)	CW	CHECK
176024	7/3/2006	25,000.00	NULL	1ZR201	Reconciled Customer Checks	271629	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	7/3/2006	\$ (25,000.00)	CW	CHECK
176002	7/3/2006	25,007.50	NULL	1ZR070	Reconciled Customer Checks	136616	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	7/3/2006	\$ (25,007.50)	CW	CHECK
175795	7/3/2006	25,500.00	NULL	1K0160	Reconciled Customer Checks	238282	1K0160	NTC & CO. FBO DONALD S KENT (117638)	7/3/2006	\$ (25,500.00)	CW	CHECK 2006 DISTRIBUTION
175991	7/3/2006	25,500.00	NULL	1ZB529	Reconciled Customer Checks	204585	1ZB529	NADRICH GP	7/3/2006	\$ (25,500.00)	CW	CHECK
175633	7/3/2006	26,800.00	NULL	1CM368	Reconciled Customer Checks	231378	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	7/3/2006	\$ (26,800.00)	CW	CHECK
175709	7/3/2006	27,000.00	NULL	1EM170	Reconciled Customer Checks	223949	1EM170	MIRIAM ROSS	7/3/2006	\$ (27,000.00)	CW	CHECK
175850	7/3/2006	27,000.00	NULL	1S0304	Reconciled Customer Checks	20739	1S0304	ELINOR SOLOMON	7/3/2006	\$ (27,000.00)	CW	CHECK
175896	7/3/2006	27,000.00	NULL	1ZA289	Reconciled Customer Checks	202783	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	7/3/2006	\$ (27,000.00)	CW	CHECK
175591	7/3/2006	30,000.00	NULL	1A0017	Reconciled Customer Checks	179981	1A0017	GERTRUDE ALPERN	7/3/2006	\$ (30,000.00)	CW	CHECK
175608	7/3/2006	30,000.00	NULL	1CM064	Reconciled Customer Checks	180044	1CM064	RIVA LYNETTE FLAX	7/3/2006	\$ (30,000.00)	CW	CHECK
175618	7/3/2006	30,000.00	NULL	1CM236	Reconciled Customer Checks	86318	1CM236	NTC & CO. FBO IRVING SIMES (99668)	7/3/2006	\$ (30,000.00)	CW	CHECK
175634	7/3/2006	30,000.00	NULL	1CM375	Reconciled Customer Checks	231387	1CM375	ELIZABETH JANE RAND	7/3/2006	\$ (30,000.00)	CW	CHECK
175654	7/3/2006	30,000.00	NULL	1CM608	Reconciled Customer Checks	207369	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	7/3/2006	\$ (30,000.00)	CW	CHECK
175663	7/3/2006	30,000.00	NULL	1CM732	Reconciled Customer Checks	169690	1CM732	JOSEPH LEFF	7/3/2006	\$ (30,000.00)	CW	CHECK
175671	7/3/2006	30,000.00	NULL	1CM852	Reconciled Customer Checks	180240	1CM852	JACK SCHER REVOCABLE TRUST ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	7/3/2006	\$ (30,000.00)	CW	CHECK
175693	7/3/2006	30,000.00	NULL	1EM022	Reconciled Customer Checks	104206	1EM022	DEAN L GREENBERG	7/3/2006	\$ (30,000.00)	CW	CHECK
175697	7/3/2006	30,000.00	NULL	1EM072	Reconciled Customer Checks	32385	1EM072	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	7/3/2006	\$ (30,000.00)	CW	CHECK
175712	7/3/2006	30,000.00	NULL	1EM189	Reconciled Customer Checks	222699	1EM189	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	7/3/2006	\$ (30,000.00)	CW	CHECK
175714	7/3/2006	30,000.00	NULL	1EM192	Reconciled Customer Checks	86471	1EM192	S DONALD FRIEDMAN SPECIAL ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	7/3/2006	\$ (30,000.00)	CW	CHECK
175551	7/3/2006	30,000.00	NULL	1F0191	Reconciled Customer Checks	224041	1F0191	JOAN WACHTLER	7/3/2006	\$ (30,000.00)	CW	CHECK
175767	7/3/2006	30,000.00	NULL	1G0255	Reconciled Customer Checks	238687	1G0255	SOL WACHTLER	7/3/2006	\$ (30,000.00)	CW	CHECK
175559	7/3/2006	30,000.00	NULL	1KW123	Reconciled Customer Checks	86613	1KW123	FS COMPANY LLC	7/3/2006	\$ (30,000.00)	CW	CHECK
175561	7/3/2006	30,000.00	NULL	1KW158	Reconciled Customer Checks	202453	1KW158	MARCIA ROSES SCHACHTER REV TST	7/3/2006	\$ (30,000.00)	CW	CHECK
175568	7/3/2006	30,000.00	NULL	1KW347	Reconciled Customer Checks	95221	1KW347	HARRY SCHICK	7/3/2006	\$ (30,000.00)	CW	CHECK
175835	7/3/2006	30,000.00	NULL	1R0234	Reconciled Customer Checks	215597	1R0234	BARBARA SIROTKIN	7/3/2006	\$ (30,000.00)	CW	CHECK
175836	7/3/2006	30,000.00	NULL	1S0035	Reconciled Customer Checks	215584	1S0035	BERTRAM TAMARKIN REVOCABLE TRUST	7/3/2006	\$ (30,000.00)	CW	CHECK
175860	7/3/2006	30,000.00	NULL	1S0513	Reconciled Customer Checks	114397	1S0513	LEON I & MIKKI L FINK FAMILY TRUST	7/3/2006	\$ (30,000.00)	CW	CHECK
175861	7/3/2006	30,000.00	NULL	1T0055	Reconciled Customer Checks	34482	1T0055	THE HAUSNER GROUP C/O HARVEY H HAUSNER	7/3/2006	\$ (30,000.00)	CW	CHECK
175903	7/3/2006	30,000.00	NULL	1ZA355	Reconciled Customer Checks	271405	1ZA355	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	7/3/2006	\$ (30,000.00)	CW	CHECK
175915	7/3/2006	30,000.00	NULL	1ZA450	Reconciled Customer Checks	263014	1ZA450	SHELLEY MICHELMORE	7/3/2006	\$ (30,000.00)	CW	CHECK
175945	7/3/2006	30,000.00	NULL	1ZA828	Reconciled Customer Checks	176367	1ZA828	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	7/3/2006	\$ (30,000.00)	CW	CHECK
175979	7/3/2006	30,000.00	NULL	1ZB355	Reconciled Customer Checks	12284	1ZB355	NTC & CO. FBO MARTIN SILBERSWEIG 087738	7/3/2006	\$ (30,000.00)	CW	CHECK
176011	7/3/2006	30,000.00	NULL	1ZR120	Reconciled Customer Checks	194374	1ZR120	NTC & CO. F/B/O ROBERT SILBEY (997109)	7/3/2006	\$ (30,000.00)	CW	CHECK
176032	7/3/2006	30,000.00	NULL	1ZR278	Reconciled Customer Checks	296174	1ZR278	NTC & CO. FBO ANNETTE SCHULBERG (26426)	7/3/2006	\$ (30,000.00)	CW	CHECK
176033	7/3/2006	30,000.00	NULL	1ZR291	Reconciled Customer Checks	177232	1ZR291	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	7/3/2006	\$ (30,948.30)	CW	CHECK
176042	7/3/2006	30,000.00	NULL	1ZW034	Reconciled Customer Checks	167750	1ZW034	DO STAY INC	7/3/2006	\$ (31,000.00)	CW	CHECK
175643	7/3/2006	30,948.30	NULL	1CM483	Reconciled Customer Checks	278547	1CM483	THE MURRAY FAMILY TRUST	7/3/2006	\$ (31,250.00)	CW	CHECK
175682	7/3/2006	31,000.00	NULL	1D0040	Reconciled Customer Checks	137230	1D0040	NTC & CO. FBO ALEXANDRA PENNEY (002302)	7/3/2006	\$ (31,500.00)	CW	CHECK
175630	7/3/2006	31,250.00	NULL	1CM342	Reconciled Customer Checks	128956	1CM342	LAURA D COLEMAN	7/3/2006	\$ (32,000.00)	CW	CHECK
176034	7/3/2006	31,500.00	NULL	1ZR292	Reconciled Customer Checks	174898	1ZR292	NTC & CO. FBO DR EDWARD L SLEEPER 40305	7/3/2006	\$ (32,000.00)	CW	CHECK
175696	7/3/2006	32,000.00	NULL	1EM046	Reconciled Customer Checks	176083	1EM046	SIENNA PARTNERSHIP LP ONE REGIS PLACE	7/3/2006	\$ (32,000.00)	CW	CHECK
175734	7/3/2006	32,000.00	NULL	1EM318	Reconciled Customer Checks	158238	1EM318	ROBERT W SMITH REV TRUST DTD 3/20/00	7/3/2006	\$ (32,000.00)	CW	CHECK
176114	7/3/2006	32,000.00	NULL	1FR041	Reconciled Customer Checks	245794	1FR041	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	7/3/2006	\$ (33,000.00)	CW	CHECK
175845	7/3/2006	32,000.00	NULL	1S0263	Reconciled Customer Checks	34390	1S0263	ROGER M PESKIN AND DIANE PESKIN J/T WROS	7/3/2006	\$ (33,000.00)	CW	CHECK
175627	7/3/2006	33,000.00	NULL	1CM316	Reconciled Customer Checks	128944	1CM316	CHARLES STERLING SUB LLC (PRIMARY)	7/3/2006	\$ (33,000.00)	CW	CHECK
175675	7/3/2006	33,000.00	NULL	1CM948	Reconciled Customer Checks	138416	1CM948	NTC & CO. FBO DORIS M PEARLMAN (116443)	7/3/2006	\$ (34,000.00)	CW	CHECK 2006 DISTRIBUTION
175572	7/3/2006	33,000.00	NULL	1KW413	Reconciled Customer Checks	95270	1KW413	ELLIS FAMILY PARTNERSHIP ADESS REVOCABLE LIVING TRUST 10/16/01	7/3/2006	\$ (35,000.00)	CW	CHECK
175581	7/3/2006	34,000.00	NULL	1P0099	Reconciled Customer Checks	225271	1P0099	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	7/3/2006	\$ (35,000.00)	CW	CHECK
175743	7/3/2006	35,000.00	NULL	1E0141	Reconciled Customer Checks	189331	1E0141	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/3/2006	\$ (35,000.00)	CW	CHECK
175686	7/3/2006	35,000.00	NULL	1EM003	Reconciled Customer Checks	137264	1EM003	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	7/3/2006	\$ (35,000.00)	CW	CHECK
175704	7/3/2006	35,000.00	NULL	1EM114	Reconciled Customer Checks	86453	1EM114	CONSTANCE FRIEDMAN	7/3/2006	\$ (35,000.00)	CW	CHECK
175720	7/3/2006	35,000.00	NULL	1EM228	Reconciled Customer Checks	176106	1EM228	MONICA SIROTKIN KOLZET	7/3/2006	\$ (35,000.00)	CW	CHECK
175753	7/3/2006	35,000.00	NULL	1F0092	Reconciled Customer Checks	145322	1F0092	FRED WILPON	7/3/2006	\$ (35,000.00)	CW	CHECK
176115	7/3/2006	35,000.00	NULL	1F0098	Reconciled Customer Checks	224028	1F0098	JUDITH A WILPON C/O STERLING EQUITIES	7/3/2006	\$ (35,000.00)	CW	CHECK
175797	7/3/2006	35,000.00	NULL	1K0198	Reconciled Customer Checks	138770	1K0198	EDWIN MICHALOVE	7/3/2006	\$ (35,000.00)	CW	CHECK
175554	7/3/2006	35,000.00	NULL	1KW067	Reconciled Customer Checks	189496	1KW067	NTC & CO. FBO RONALD MANZO (111324)	7/3/2006	\$ (35,000.00)	CW	CHECK 2006 DISTRIBUTION
175555	7/3/2006	35,000.00	NULL	1KW077	Reconciled Customer Checks	298938	1KW077	ELAINE J STRAUSS REV TRUST MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	7/3/2006	\$ (35,000.00)	CW	CHECK
175814	7/3/2006	35,000.00	NULL	1M0105	Reconciled Customer Checks	95461	1M0105	JOYCE G BULLEN	7/3/2006	\$ (36,000.00)	CW	CHECK
175818	7/3/2006	35,000.00	NULL	1M0122	Reconciled Customer Checks	243539	1M0122	WEITHORN-CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	7/3/2006	\$ (36,000.00)	CW	CHECK
175859	7/3/2006	35,000.00	NULL	1S0461	Reconciled Customer Checks	262884	1S0461	G & G PARTNERSHIP	7/3/2006	\$ (37,500.00)	CW	CHECK
175982	7/3/2006	35,000.00	NULL	1ZB411	Reconciled Customer Checks	126942	1ZB411	HOWARD SOLOMON	7/3/2006	\$ (38,000.00)	CW	CHECK
175620	7/3/2006	36,000.00	NULL	1CM248	Reconciled Customer Checks	34428	1CM248	MAXWELL Y SIMKIN	7/3/2006	\$ (38,000.00)	CW	CHECK
175625	7/3/2006	36,000.00	NULL	1CM310	Reconciled Customer Checks	169634	1CM310					
175738	7/3/2006	37,500.00	NULL	1EM422	Reconciled Customer Checks	223992	1EM422					
175839	7/3/2006	38,000.00	NULL	1S0182	Reconciled Customer Checks	34370	1S0182					
175962	7/3/2006	38,000.00	NULL	1ZB062	Reconciled Customer Checks	204468	1ZB062					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175579	7/3/2006	38,294.00	NULL	1L0135	Reconciled Customer Checks	207281	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/3/2006	\$ (38,294.00)	CW	CHECK
175612	7/3/2006	40,000.00	NULL	1CM162	Reconciled Customer Checks	223777	1CM162	JOHN F ROSENTHAL	7/3/2006	\$ (40,000.00)	CW	CHECK
175615	7/3/2006	40,000.00	NULL	1CM179	Reconciled Customer Checks	128895	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	7/3/2006	\$ (40,000.00)	CW	CHECK
175635	7/3/2006	40,000.00	NULL	1CM392	Reconciled Customer Checks	213521	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	7/3/2006	\$ (40,000.00)	CW	CHECK
176107	7/3/2006	40,000.00	NULL	1CM681	Reconciled Customer Checks	205747	1CM681	DANELS LP	7/3/2006	\$ (40,000.00)	CW	CHECK
175660	7/3/2006	40,000.00	NULL	1CM710	Reconciled Customer Checks	223883	1CM710	JAYNE SCHORN	7/3/2006	\$ (40,000.00)	CW	CHECK
175661	7/3/2006	40,000.00	NULL	1CM719	Reconciled Customer Checks	104120	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	7/3/2006	\$ (40,000.00)	CW	CHECK
175664	7/3/2006	40,000.00	NULL	1CM742	Reconciled Customer Checks	300045	1CM742	MARTIN ROSEN	7/3/2006	\$ (40,000.00)	CW	CHECK
175549	7/3/2006	40,000.00	NULL	1EM193	Reconciled Customer Checks	138489	1EM193	MALCOLM L SHERMAN	7/3/2006	\$ (40,000.00)	CW	CHECK
175736	7/3/2006	40,000.00	NULL	1EM355	Reconciled Customer Checks	238152	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	7/3/2006	\$ (40,000.00)	CW	CHECK
175565	7/3/2006	40,000.00	NULL	1KW263	Reconciled Customer Checks	245899	1KW263	MARVIN B TEPPER	7/3/2006	\$ (40,000.00)	CW	CHECK
176124	7/3/2006	40,000.00	NULL	1S0361	Reconciled Customer Checks	207346	1S0361	NTC & CO. FBO IRWIN SALBE (11219)	7/3/2006	\$ (40,000.00)	CW	CHECK
175858	7/3/2006	40,000.00	NULL	1S0438	Reconciled Customer Checks	34434	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	7/3/2006	\$ (40,000.00)	CW	CHECK
175872	7/3/2006	40,000.00	NULL	1ZA095	Reconciled Customer Checks	215713	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	7/3/2006	\$ (40,000.00)	CW	CHECK
175925	7/3/2006	40,000.00	NULL	1ZA606	Reconciled Customer Checks	202853	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	7/3/2006	\$ (40,000.00)	CW	CHECK
175968	7/3/2006	40,000.00	NULL	1ZB139	Reconciled Customer Checks	179421	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	7/3/2006	\$ (40,000.00)	CW	CHECK
176000	7/3/2006	40,000.00	NULL	1ZR050	Reconciled Customer Checks	168383	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	7/3/2006	\$ (40,000.00)	CW	CHECK
175600	7/3/2006	41,525.57	NULL	1B0166	Reconciled Customer Checks	313020	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	7/3/2006	\$ (41,525.57)	CW	CHECK
176113	7/3/2006	41,580.00	NULL	1FN084	Reconciled Customer Checks	238178	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/3/2006	\$ (41,580.00)	CW	CHECK
175626	7/3/2006	43,721.43	NULL	1CM313	Reconciled Customer Checks	278483	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	7/3/2006	\$ (43,721.43)	CW	CHECK
175603	7/3/2006	45,000.00	NULL	1B0250	Reconciled Customer Checks	222550	1B0250	LISA N BERGER	7/3/2006	\$ (45,000.00)	CW	CHECK
175606	7/3/2006	45,000.00	NULL	1CM059	Reconciled Customer Checks	278460	1CM059	HERSCHEL FLAX M D	7/3/2006	\$ (45,000.00)	CW	CHECK
175571	7/3/2006	45,000.00	NULL	1KW402	Reconciled Customer Checks	207211	1KW402	STERLING 10 LLC STERLING EQUITIES	7/3/2006	\$ (45,000.00)	CW	CHECK
175852	7/3/2006	45,000.00	NULL	1S0325	Reconciled Customer Checks	34412	1S0325	CYNTHIA S SEGAL	7/3/2006	\$ (45,000.00)	CW	CHECK
175876	7/3/2006	45,000.00	NULL	1ZA134	Reconciled Customer Checks	254400	1ZA134	DORRIS CARR BONFIGLI	7/3/2006	\$ (45,000.00)	CW	CHECK
175898	7/3/2006	45,000.00	NULL	1ZA320	Reconciled Customer Checks	176193	1ZA320	ARLINE F SILNA ALTMAN	7/3/2006	\$ (45,000.00)	CW	CHECK
175954	7/3/2006	45,000.00	NULL	1ZA957	Reconciled Customer Checks	176375	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	7/3/2006	\$ (45,000.00)	CW	CHECK
175642	7/3/2006	49,521.52	NULL	1CM479	Reconciled Customer Checks	137111	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	7/3/2006	\$ (49,521.52)	CW	CHECK
176006	7/3/2006	49,900.00	NULL	1ZR090	Reconciled Customer Checks	271591	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	7/3/2006	\$ (49,900.00)	CW	CHECK
175676	7/3/2006	50,000.00	NULL	1C1097	Reconciled Customer Checks	189217	1C1097	MURIEL B CANTOR	7/3/2006	\$ (50,000.00)	CW	CHECK
175605	7/3/2006	50,000.00	NULL	1CM046	Reconciled Customer Checks	141289	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	7/3/2006	\$ (50,000.00)	CW	CHECK
175609	7/3/2006	50,000.00	NULL	1CM104	Reconciled Customer Checks	223771	1CM104	STANLEY KREITMAN	7/3/2006	\$ (50,000.00)	CW	CHECK
175619	7/3/2006	50,000.00	NULL	1CM237	Reconciled Customer Checks	205637	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	7/3/2006	\$ (50,000.00)	CW	CHECK
175632	7/3/2006	50,000.00	NULL	1CM366	Reconciled Customer Checks	223805	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	7/3/2006	\$ (50,000.00)	CW	CHECK
175640	7/3/2006	50,000.00	NULL	1CM465	Reconciled Customer Checks	223822	1CM465	JAMES P ROBBINS	7/3/2006	\$ (50,000.00)	CW	CHECK
176104	7/3/2006	50,000.00	NULL	1CM550	Reconciled Customer Checks	278559	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	7/3/2006	\$ (50,000.00)	CW	CHECK
175649	7/3/2006	50,000.00	NULL	1CM558	Reconciled Customer Checks	180201	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	7/3/2006	\$ (50,000.00)	CW	CHECK
175658	7/3/2006	50,000.00	NULL	1CM661	Reconciled Customer Checks	222605	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	7/3/2006	\$ (50,000.00)	CW	CHECK
175717	7/3/2006	50,000.00	NULL	1EM212	Reconciled Customer Checks	104209	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	7/3/2006	\$ (50,000.00)	CW	CHECK
175755	7/3/2006	50,000.00	NULL	1F0112	Reconciled Customer Checks	167554	1F0112	JOAN L FISHER	7/3/2006	\$ (50,000.00)	CW	CHECK
175761	7/3/2006	50,000.00	NULL	1F0163	Reconciled Customer Checks	224035	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	7/3/2006	\$ (50,000.00)	CW	CHECK
175750	7/3/2006	50,000.00	NULL	1FN063	Reconciled Customer Checks	189362	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR	7/3/2006	\$ (50,000.00)	CW	CHECK
175764	7/3/2006	50,000.00	NULL	1G0086	Reconciled Customer Checks	86568	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	7/3/2006	\$ (50,000.00)	CW	CHECK
175772	7/3/2006	50,000.00	NULL	1G0324	Reconciled Customer Checks	167584	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	7/3/2006	\$ (50,000.00)	CW	CHECK
175798	7/3/2006	50,000.00	NULL	1L0022	Reconciled Customer Checks	167699	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	7/3/2006	\$ (50,000.00)	CW	CHECK
175803	7/3/2006	50,000.00	NULL	1L0080	Reconciled Customer Checks	245977	1L0080	AUDREY LEFKOWITZ	7/3/2006	\$ (50,000.00)	CW	CHECK
176121	7/3/2006	50,000.00	NULL	1R0009	Reconciled Customer Checks	246107	1R0009	COCO RAYNES	7/3/2006	\$ (50,000.00)	CW	CHECK
175862	7/3/2006	50,000.00	NULL	1U0015	Reconciled Customer Checks	238392	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	7/3/2006	\$ (50,000.00)	CW	CHECK 2006 DISTRIBUTION
175929	7/3/2006	50,000.00	NULL	1ZA689	Reconciled Customer Checks	263076	1ZA689	CLAUDIA FARIS	7/3/2006	\$ (50,000.00)	CW	CHECK
175959	7/3/2006	50,000.00	NULL	1ZB054	Reconciled Customer Checks	179412	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/3/2006	\$ (50,000.00)	CW	CHECK
175963	7/3/2006	50,000.00	NULL	1ZB084	Reconciled Customer Checks	176560	1ZB084	DR STUART M KRAUT	7/3/2006	\$ (50,000.00)	CW	CHECK
176020	7/3/2006	50,000.00	NULL	1ZR182	Reconciled Customer Checks	275752	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	7/3/2006	\$ (50,000.00)	CW	CHECK
175799	7/3/2006	52,000.00	NULL	1L0025	Reconciled Customer Checks	245999	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/3/2006	\$ (52,000.00)	PW	CHECK
175593	7/3/2006	53,000.00	NULL	1B0073	Reconciled Customer Checks	137018	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	7/3/2006	\$ (53,000.00)	CW	CHECK
175594	7/3/2006	55,000.00	NULL	1B0078	Reconciled Customer Checks	137037	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/3/2006	\$ (55,000.00)	CW	CHECK
175628	7/3/2006	55,000.00	NULL	1CM321	Reconciled Customer Checks	104069	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	7/3/2006	\$ (55,000.00)	CW	CHECK
175762	7/3/2006	55,000.00	NULL	1F0189	Reconciled Customer Checks	189417	1F0189	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	7/3/2006	\$ (55,000.00)	CW	CHECK
175800	7/3/2006	55,000.00	NULL	1L0070	Reconciled Customer Checks	207392	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	7/3/2006	\$ (55,000.00)	CW	CHECK
175830	7/3/2006	55,000.00	NULL	1R0107	Reconciled Customer Checks	230652	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	7/3/2006	\$ (55,000.00)	CW	CHECK
176122	7/3/2006	55,000.00	NULL	1R0184	Reconciled Customer Checks	167285	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	7/3/2006	\$ (55,000.00)	CW	CHECK
176105	7/3/2006	60,000.00	NULL	1CM626	Reconciled Customer Checks	60626	1CM626	FLORY SHAO REVOCABLE TRUST SHELTON SHAFFER AND DIANNE SHAFFER J/T WROS	7/3/2006	\$ (60,000.00)	CW	CHECK
175713	7/3/2006	60,000.00	NULL	1EM191	Reconciled Customer Checks	245751	1EM191	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	7/3/2006	\$ (60,000.00)	CW	CHECK
175780	7/3/2006	60,000.00	NULL	1H0161	Reconciled Customer Checks	279884	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	7/3/2006	\$ (60,000.00)	CW	CHECK
175569	7/3/2006	60,000.00	NULL	1KW358	Reconciled Customer Checks	189502	1KW358	STERLING 20 LLC	7/3/2006	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175981	7/3/2006	60,000.00	NULL	1ZB386	Reconciled Customer Checks	204581	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	7/3/2006	\$ (60,000.00)	CW	CHECK
176001	7/3/2006	60,000.00	NULL	1ZR057	Reconciled Customer Checks	179495	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	7/3/2006	\$ (60,000.00)	CW	CHECK
176036	7/3/2006	60,000.00	NULL	1ZR300	Reconciled Customer Checks	197093	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	7/3/2006	\$ (60,000.00)	CW	CHECK
175746	7/3/2006	62,530.91	NULL	1E0159	Reconciled Customer Checks	189347	1E0159	NTC & CO. FBO MARIA LEE ENGLER (112172)	7/3/2006	\$ (62,530.91)	CW	CHECK 2006 DISTRIBUTION
175656	7/3/2006	65,000.00	NULL	1CM641	Reconciled Customer Checks	238460	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	7/3/2006	\$ (65,000.00)	CW	CHECK
175692	7/3/2006	65,000.00	NULL	1EM020	Reconciled Customer Checks	176060	1EM020	EILEEN BLAKE EDWARD BLAKE T/LC	7/3/2006	\$ (65,000.00)	CW	CHECK
175553	7/3/2006	65,000.00	NULL	1KW014	Reconciled Customer Checks	207154	1KW014	IRIS J KATZ C/O STERLING EQUITIES	7/3/2006	\$ (65,000.00)	CW	CHECK
175806	7/3/2006	65,000.00	NULL	1L0113	Reconciled Customer Checks	95402	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	7/3/2006	\$ (65,000.00)	CW	CHECK
175952	7/3/2006	66,000.00	NULL	1ZA933	Reconciled Customer Checks	275655	1ZA933	MICHAEL M JACOBS	7/3/2006	\$ (66,000.00)	CW	CHECK
175958	7/3/2006	67,500.00	NULL	1ZB013	Reconciled Customer Checks	271507	1ZB013	FAIRVIEW ASSOCIATES	7/3/2006	\$ (67,500.00)	CW	CHECK
175601	7/3/2006	70,000.00	NULL	1B0172	Reconciled Customer Checks	141270	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	7/3/2006	\$ (70,000.00)	CW	CHECK 2006 DISTRIBUTION
175636	7/3/2006	70,000.00	NULL	1CM396	Reconciled Customer Checks	223799	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	7/3/2006	\$ (70,000.00)	CW	CHECK
175665	7/3/2006	70,000.00	NULL	1CM760	Reconciled Customer Checks	137195	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	7/3/2006	\$ (70,000.00)	CW	CHECK
175629	7/3/2006	75,000.00	NULL	1CM333	Reconciled Customer Checks	141304	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	7/3/2006	\$ (75,000.00)	CW	CHECK
175644	7/3/2006	75,000.00	NULL	1CM495	Reconciled Customer Checks	223848	1CM495	PHYLLIS S MANKO	7/3/2006	\$ (75,000.00)	CW	CHECK
175705	7/3/2006	75,000.00	NULL	1EM117	Reconciled Customer Checks	245769	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	7/3/2006	\$ (75,000.00)	CW	CHECK
175711	7/3/2006	75,000.00	NULL	1EM173	Reconciled Customer Checks	245720	1EM173	CECIL N RUDNICK	7/3/2006	\$ (75,000.00)	CW	CHECK
175805	7/3/2006	75,000.00	NULL	1L0109	Reconciled Customer Checks	95393	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	7/3/2006	\$ (75,000.00)	CW	CHECK
175833	7/3/2006	75,000.00	NULL	1R0211	Reconciled Customer Checks	225279	1R0211	ROSENZWEIG GROUP LLC	7/3/2006	\$ (75,000.00)	CW	CHECK
175937	7/3/2006	75,000.00	NULL	1ZA780	Reconciled Customer Checks	153044	1ZA780	MARJORIE MOST	7/3/2006	\$ (75,000.00)	CW	CHECK
175938	7/3/2006	75,000.00	NULL	1ZA781	Reconciled Customer Checks	260942	1ZA781	MICHAEL MOST	7/3/2006	\$ (75,000.00)	CW	CHECK
175984	7/3/2006	75,000.00	NULL	1ZB430	Reconciled Customer Checks	168364	1ZB430	WOHL GEORGE PARTNERS LF	7/3/2006	\$ (75,000.00)	CW	CHECK
176035	7/3/2006	75,000.00	NULL	1ZR299	Reconciled Customer Checks	179524	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	7/3/2006	\$ (75,000.00)	CW	CHECK
175740	7/3/2006	80,000.00	NULL	1EM455	Reconciled Customer Checks	238156	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	7/3/2006	\$ (80,000.00)	CW	CHECK
175863	7/3/2006	80,000.00	NULL	1W0066	Reconciled Customer Checks	262902	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	7/3/2006	\$ (80,000.00)	CW	CHECK
175996	7/3/2006	80,000.00	NULL	1ZR024	Reconciled Customer Checks	204596	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	7/3/2006	\$ (80,000.00)	CW	CHECK
175638	7/3/2006	90,000.00	NULL	1CM404	Reconciled Customer Checks	180093	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	7/3/2006	\$ (90,000.00)	CW	CHECK
175566	7/3/2006	90,000.00	NULL	1KW314	Reconciled Customer Checks	114104	1KW314	STERLING THIRTY VENTURE LLC F LEONARD FORREST REV TRUST DTD	7/3/2006	\$ (90,000.00)	CW	CHECK
175869	7/3/2006	90,000.00	NULL	1ZA013	Reconciled Customer Checks	32371	1ZA013	1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	7/3/2006	\$ (90,000.00)	CW	CHECK
175677	7/3/2006	90,900.00	NULL	1C1228	Reconciled Customer Checks	222635	1C1228	NTC & CO. FBO SUSAN HELFMAN (45043)	7/3/2006	\$ (90,900.00)	CW	CHECK
175735	7/3/2006	96,000.00	NULL	1EM350	Reconciled Customer Checks	223988	1EM350	ROBIN S. FRIEHLING	7/3/2006	\$ (96,000.00)	CW	CHECK
175751	7/3/2006	98,000.00	NULL	1F0057	Reconciled Customer Checks	224015	1F0057	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	7/3/2006	\$ (98,000.00)	CW	CHECK
176119	7/3/2006	98,000.00	NULL	1K0147	Reconciled Customer Checks	228675	1K0147	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	7/3/2006	\$ (98,000.00)	CW	CHECK
176101	7/3/2006	100,000.00	NULL	1B0256	Reconciled Customer Checks	128890	1B0256	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	7/3/2006	\$ (100,000.00)	CW	CHECK
175624	7/3/2006	100,000.00	NULL	1CM306	Reconciled Customer Checks	104066	1CM306	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	7/3/2006	\$ (100,000.00)	CW	CHECK
175652	7/3/2006	100,000.00	NULL	1CM566	Reconciled Customer Checks	104089	1CM566	ELAINE DINE LIVING TRUST DATED 5/12/06	7/3/2006	\$ (100,000.00)	CW	CHECK
175653	7/3/2006	100,000.00	NULL	1CM571	Reconciled Customer Checks	86335	1CM571	SAUL B KATZ FAMILY TRUST THE SPRING FAMILY TRUST DTD	7/3/2006	\$ (100,000.00)	CW	CHECK
175563	7/3/2006	100,000.00	NULL	1KW242	Reconciled Customer Checks	115028	1KW242	SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	7/3/2006	\$ (100,000.00)	CW	CHECK
175840	7/3/2006	100,000.00	NULL	1S0193	Reconciled Customer Checks	215614	1S0193	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	7/3/2006	\$ (100,000.00)	CW	CHECK
175983	7/3/2006	100,000.00	NULL	1ZB423	Reconciled Customer Checks	271555	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	7/3/2006	\$ (100,000.00)	CW	CHECK
175992	7/3/2006	100,000.00	NULL	1ZR005	Reconciled Customer Checks	179467	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	7/3/2006	\$ (100,000.00)	CW	CHECK
176126	7/3/2006	100,000.00	NULL	1ZR129	Reconciled Customer Checks	275742	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	7/3/2006	\$ (100,000.00)	CW	CHECK
175631	7/3/2006	105,000.00	NULL	1CM359	Reconciled Customer Checks	231402	1CM359	LESLIE SCHWARTZ FAM PARTNERS	7/3/2006	\$ (105,000.00)	CW	CHECK
175842	7/3/2006	107,368.00	NULL	1S0208	Reconciled Customer Checks	167800	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	7/3/2006	\$ (107,368.00)	CW	CHECK
175650	7/3/2006	110,000.00	NULL	1CM560	Reconciled Customer Checks	180120	1CM560	JOYCE E DEMETRAKIS	7/3/2006	\$ (110,000.00)	CW	CHECK
175667	7/3/2006	110,000.00	NULL	1CM767	Reconciled Customer Checks	34468	1CM767	STANLEY GREENMAN MARSHA GREENMAN	7/3/2006	\$ (110,000.00)	CW	CHECK
175856	7/3/2006	115,000.00	NULL	1S0389	Reconciled Customer Checks	114317	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	7/3/2006	\$ (115,000.00)	CW	CHECK
175781	7/3/2006	124,995.00	NULL	1J0030	Reconciled Customer Checks	138674	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	7/3/2006	\$ (124,995.00)	CW	CHECK
175694	7/3/2006	125,000.00	NULL	1EM023	Reconciled Customer Checks	222688	1EM023	JAY R BRAUS	7/3/2006	\$ (125,000.00)	CW	CHECK
175978	7/3/2006	125,000.00	NULL	1ZB349	Reconciled Customer Checks	136548	1ZB349	DONALD G RYNN	7/3/2006	\$ (125,000.00)	CW	CHECK
176102	7/3/2006	150,000.00	NULL	1CM320	Reconciled Customer Checks	223795	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	7/3/2006	\$ (150,000.00)	CW	CHECK
175659	7/3/2006	150,000.00	NULL	1CM676	Reconciled Customer Checks	180133	1CM676	KDM II LTD C/O MARGERY D KATZ	7/3/2006	\$ (150,000.00)	CW	CHECK
176109	7/3/2006	150,000.00	NULL	1CM965	Reconciled Customer Checks	238506	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	7/3/2006	\$ (150,000.00)	CW	CHECK
176110	7/3/2006	160,000.00	NULL	1C1229	Reconciled Customer Checks	34492	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	7/3/2006	\$ (160,000.00)	CW	CHECK
175834	7/3/2006	180,000.00	NULL	1R0223	Reconciled Customer Checks	262821	1R0223	RIVA RIDGE INVESTMENTS	7/3/2006	\$ (180,000.00)	CW	CHECK
175779	7/3/2006	190,000.00	NULL	1H0144	Reconciled Customer Checks	207345	1H0144	SANDRA HEINE	7/3/2006	\$ (190,000.00)	CW	CHECK
175651	7/3/2006	200,000.00	NULL	1CM561	Reconciled Customer Checks	104083	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	7/3/2006	\$ (200,000.00)	CW	CHECK
175595	7/3/2006	220,000.00	NULL	1B0128	Reconciled Customer Checks	169592	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/3/2006	\$ (220,000.00)	CW	CHECK
175596	7/3/2006	233,000.00	NULL	1B0142	Reconciled Customer Checks	223733	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/3/2006	\$ (233,000.00)	CW	CHECK
176112	7/3/2006	250,000.00	NULL	1EM194	Reconciled Customer Checks	213414	1EM194	SIFF CHARITABLE FOUNDATION	7/3/2006	\$ (250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
175749	7/3/2006	250,000.00	NULL	1FN046	Reconciled Customer Checks	207254	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	7/3/2006	\$ (250,000.00)	CW	CHECK
175592	7/3/2006	268,750.00	NULL	1A0107	Reconciled Customer Checks	231341	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	7/3/2006	\$ (268,750.00)	CW	CHECK
175560	7/3/2006	270,000.00	NULL	1KW156	Reconciled Customer Checks	114100	1KW156	STERLING 15C LLC	7/3/2006	\$ (270,000.00)	CW	CHECK
176111	7/3/2006	300,000.00	NULL	1C1268	Reconciled Customer Checks	180175	1C1268	HELENE R CAHNERS KAPLAN HEMENWAY & BARNES LLP C/O ARTHUR B PAGE	7/3/2006	\$ (300,000.00)	CW	CHECK
175646	7/3/2006	300,000.00	NULL	1CM505	Reconciled Customer Checks	192942	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	7/3/2006	\$ (300,000.00)	CW	CHECK
175824	7/3/2006	300,000.00	NULL	1P0086	Reconciled Customer Checks	114285	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	7/3/2006	\$ (300,000.00)	CW	CHECK
175828	7/3/2006	325,000.00	NULL	1R0046	Reconciled Customer Checks	112139	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	7/3/2006	\$ (325,000.00)	CW	CHECK
175695	7/3/2006	350,000.00	NULL	1EM030	Reconciled Customer Checks	89373	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	7/3/2006	\$ (350,000.00)	CW	CHECK
175657	7/3/2006	360,000.00	NULL	1CM644	Reconciled Customer Checks	22839	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	7/3/2006	\$ (360,000.00)	CW	CHECK
175801	7/3/2006	360,000.00	NULL	1L0075	Reconciled Customer Checks	238299	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/3/2006	\$ (360,000.00)	CW	CHECK
176108	7/3/2006	425,000.00	NULL	1CM846	Reconciled Customer Checks	278573	1CM846	PARTNERS INVESTMENT CO C/O JAY GOLDSTEIN	7/3/2006	\$ (425,000.00)	CW	CHECK
175802	7/3/2006	435,000.00	NULL	1L0078	Reconciled Customer Checks	189553	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/3/2006	\$ (435,000.00)	CW	CHECK
176099	7/3/2006	500,000.00	NULL	1B0081	Reconciled Customer Checks	273738	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP L.T.E.	7/3/2006	\$ (500,000.00)	CW	CHECK
176125	7/3/2006	625,000.00	NULL	1ZB132	Reconciled Customer Checks	263202	1ZB132	CARLSTON FAMILY PARTNERSHIP FRANCIS N LEVY C/O KONIGSBERG	7/3/2006	\$ (625,000.00)	CW	CHECK
175578	7/3/2006	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	114159	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	7/3/2006	\$ (1,200,000.00)	CW	CHECK
176133	7/5/2006	10,000.00	NULL	1CM634	Reconciled Customer Checks	223855	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	7/5/2006	\$ (10,000.00)	CW	CHECK
176143	7/5/2006	10,000.00	NULL	1ZA159	Reconciled Customer Checks	130952	1ZA159	MARSHALL WARREN KRAUSE	7/5/2006	\$ (10,000.00)	CW	CHECK
176146	7/5/2006	10,000.00	NULL	1ZB436	Reconciled Customer Checks	284570	1ZB436	BARONE FAMILY REVOCABLE TRUST	7/5/2006	\$ (10,000.00)	CW	CHECK
176137	7/5/2006	20,000.00	NULL	1E0141	Reconciled Customer Checks	145267	1E0141	ELLIS FAMILY PARTNERSHIP CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	7/5/2006	\$ (20,000.00)	CW	CHECK
176136	7/5/2006	20,000.00	NULL	1C1313	Reconciled Customer Checks	34513	1C1313	G B INVESTMENTS C/O KEVIN LEVONAITIS	7/5/2006	\$ (20,000.00)	CW	CHECK
176147	7/5/2006	20,000.00	NULL	1ZB472	Reconciled Customer Checks	60547	1ZB472	TRACY D KAMENSTEIN	7/5/2006	\$ (20,000.00)	CW	CHECK
176131	7/5/2006	45,000.00	NULL	1CM596	Reconciled Customer Checks	34461	1CM596	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	7/5/2006	\$ (45,000.00)	CW	CHECK
176129	7/5/2006	50,000.00	NULL	1CM191	Reconciled Customer Checks	231370	1CM191	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	7/5/2006	\$ (50,000.00)	CW	CHECK
176144	7/5/2006	50,000.00	NULL	1ZA539	Reconciled Customer Checks	204337	1ZA539	SLOAN G KAMENSTEIN	7/5/2006	\$ (50,000.00)	CW	CHECK
176132	7/5/2006	71,000.00	NULL	1CM597	Reconciled Customer Checks	86342	1CM597	NTC & CO. FBO ROBERT M SIFF (96655)	7/5/2006	\$ (71,000.00)	CW	CHECK
176148	7/5/2006	75,000.00	NULL	1ZR207	Reconciled Customer Checks	136640	1ZR207	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	7/5/2006	\$ (80,000.00)	CW	CHECK
176139	7/5/2006	80,000.00	NULL	1H0084	Reconciled Customer Checks	138652	1H0084	DEBRA A WECHSLER	7/5/2006	\$ (83,300.00)	CW	CHECK
176142	7/5/2006	83,300.00	NULL	1S0238	Reconciled Customer Checks	298954	1S0238	PETER D KAMENSTEIN 665 TITICUS ROAD	7/5/2006	\$ (85,000.00)	CW	CHECK
176130	7/5/2006	85,000.00	NULL	1CM206	Reconciled Customer Checks	231362	1CM206	DAVID R KAMENSTEIN	7/5/2006	\$ (92,000.00)	CW	CHECK
176134	7/5/2006	92,000.00	NULL	1CM913	Reconciled Customer Checks	180161	1CM913	CAROL KAMENSTEIN	7/5/2006	\$ (92,000.00)	CW	CHECK
176135	7/5/2006	92,000.00	NULL	1CM914	Reconciled Customer Checks	238492	1CM914	DOAN INVESTMENT GROUP LLC	7/5/2006	\$ (100,000.00)	CW	CHECK
176145	7/5/2006	100,000.00	NULL	1ZB382	Reconciled Customer Checks	12289	1ZB382	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/5/2006	\$ (220,000.00)	PW	CHECK
176140	7/5/2006	220,000.00	NULL	1L0024	Reconciled Customer Checks	202500	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/5/2006	\$ (220,000.00)	PW	CHECK
176141	7/5/2006	220,000.00	NULL	1L0024	Reconciled Customer Checks	238305	1L0024	BEN HELLER	7/5/2006	\$ (250,000.00)	CW	CHECK
176138	7/5/2006	250,000.00	NULL	1H0022	Reconciled Customer Checks	213576	1H0022	JOHN J KONE	7/6/2006	\$ (2,500.00)	CW	CHECK
176167	7/6/2006	2,500.00	NULL	1ZA478	Reconciled Customer Checks	131089	1ZA478	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	7/6/2006	\$ (5,000.00)	CW	CHECK
176171	7/6/2006	5,000.00	NULL	1Z0020	Reconciled Customer Checks	194417	1Z0020	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	7/6/2006	\$ (7,500.00)	CW	CHECK
176159	7/6/2006	5,600.00	NULL	1J0057	Reconciled Customer Checks	20688	1J0057	DANIEL I WAINTRUP	7/6/2006	\$ (10,000.00)	CW	CHECK
176161	7/6/2006	7,500.00	NULL	1SH168	Reconciled Customer Checks	22803	1SH168	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	7/6/2006	\$ (10,000.00)	CW	CHECK
176151	7/6/2006	10,000.00	NULL	1CM618	Reconciled Customer Checks	238452	1CM618	BARBARA SCHLOSSBERG	7/6/2006	\$ (20,000.00)	CW	CHECK
176158	7/6/2006	10,000.00	NULL	1I0010	Reconciled Customer Checks	189483	1I0010	MARIANNE PENNYPACKER	7/6/2006	\$ (28,000.00)	CW	CHECK
176170	7/6/2006	10,000.00	NULL	1ZG022	Reconciled Customer Checks	271581	1ZG022	EMILY S STARR	7/6/2006	\$ (28,000.00)	CW	CHECK
176165	7/6/2006	20,000.00	NULL	1ZA089	Reconciled Customer Checks	176117	1ZA089	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	7/6/2006	\$ (30,000.00)	CW	CHECK
176163	7/6/2006	28,000.00	NULL	1S0141	Reconciled Customer Checks	41008	1S0141	THE JP GROUP C/O JANICE ZIMELIS	7/6/2006	\$ (50,000.00)	CW	CHECK
176168	7/6/2006	28,000.00	NULL	1ZB021	Reconciled Customer Checks	6286	1ZB021	LILIANE WINN SHALOM	7/6/2006	\$ (50,000.00)	CW	CHECK
176169	7/6/2006	30,000.00	NULL	1ZB264	Reconciled Customer Checks	284552	1ZB264	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	7/6/2006	\$ (75,000.00)	CW	CHECK
176164	7/6/2006	50,000.00	NULL	1S0441	Reconciled Customer Checks	134512	1S0441	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESO TRUSTEE JOHN DESHEPLO TRUSTEE FOR D D CADMUS ASSOCIATES LLC P O BOX 3240	7/6/2006	\$ (100,000.00)	CW	CHECK
176166	7/6/2006	50,000.00	NULL	1ZA185	Reconciled Customer Checks	202747	1ZA185	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	7/6/2006	\$ (123,000.00)	CW	CHECK
176153	7/6/2006	75,000.00	NULL	1CM718	Reconciled Customer Checks	137205	1CM718	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	7/6/2006	\$ (150,000.00)	CW	CHECK
176152	7/6/2006	100,000.00	NULL	1CM686	Reconciled Customer Checks	169671	1CM686	GUY ANTHONY CERATO	7/6/2006	\$ (200,000.00)	CW	CHECK
176156	7/6/2006	100,000.00	NULL	1EM400	Reconciled Customer Checks	189307	1EM400	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES NTC & CO. FBO FRED SCHWARTZ (944793)	7/6/2006	\$ (750,000.00)	CW	CHECK
176157	7/6/2006	123,000.00	NULL	1FR065	Reconciled Customer Checks	249389	1FR065	CHARLES C ROLLINS	7/6/2006	\$ (1,000,000.00)	CW	CHECK
176154	7/6/2006	150,000.00	NULL	1C1217	Reconciled Customer Checks	138443	1C1217	SIDNEY MARKS TRUST 2002	7/6/2006	\$ (5,000,000.00)	CW	CHECK
176162	7/6/2006	200,000.00	NULL	1S0108	Reconciled Customer Checks	207391	1S0108	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	7/7/2006	\$ (127.00)	CW	CHECK
176150	7/6/2006	750,000.00	NULL	1CM381	Reconciled Customer Checks	222585	1CM381	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	7/7/2006	\$ (145.08)	CW	CHECK
176160	7/6/2006	1,000,000.00	NULL	1R0113	Reconciled Customer Checks	298926	1R0113	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	7/7/2006	\$ (804.48)	CW	CHECK
176155	7/6/2006	5,000,000.00	NULL	1EM122	Reconciled Customer Checks	238577	1EM122	JACK KLOTZKO & ANNETTE L WEISER	7/7/2006	\$ (5,000.00)	CW	CHECK
176176	7/7/2006	127.00	NULL	1C1274	Reconciled Customer Checks	34508	1C1274					
176179	7/7/2006	145.08	NULL	1KW229	Reconciled Customer Checks	167671	1KW229					
176173	7/7/2006	804.48	NULL	1A0136	Reconciled Customer Checks	137007	1A0136					
176184	7/7/2006	5,000.00	NULL	1ZA091	Reconciled Customer Checks	262928	1ZA091					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176178	7/7/2006	9,000.00	NULL	1G0273	Reconciled Customer Checks	238691	1G0273	GOORE PARTNERSHIP	7/7/2006	\$ (9,000.00)	CW	CHECK
176182	7/7/2006	19,500.00	NULL	1S0489	Reconciled Customer Checks	262892	1S0489	JEFFREY SISKIND	7/7/2006	\$ (19,500.00)	CW	CHECK
176185	7/7/2006	20,000.00	NULL	1ZB224	Reconciled Customer Checks	204482	1ZB224	DAVID ARENSON	7/7/2006	\$ (20,000.00)	CW	CHECK
176177	7/7/2006	28,750.00	NULL	1EM406	Reconciled Customer Checks	176137	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	7/7/2006	\$ (28,750.00)	CW	CHECK
176180	7/7/2006	34,381.50	NULL	1S0414	Reconciled Customer Checks	114332	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	7/7/2006	\$ (34,381.50)	CW	CHECK
176181	7/7/2006	34,381.50	NULL	1S0414	Reconciled Customer Checks	138853	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	7/7/2006	\$ (34,381.50)	CW	CHECK
176186	7/7/2006	55,000.00	NULL	1ZR174	Reconciled Customer Checks	271625	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	7/7/2006	\$ (55,000.00)	CW	CHECK
176175	7/7/2006	80,000.00	NULL	1CM755	Reconciled Customer Checks	41029	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	7/7/2006	\$ (80,000.00)	CW	CHECK
176183	7/7/2006	180,000.00	NULL	1ZA025	Reconciled Customer Checks	104585	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	7/7/2006	\$ (180,000.00)	CW	CHECK
176174	7/7/2006	211,886.00	NULL	1A0141	Reconciled Customer Checks	104046	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	7/7/2006	\$ (211,886.00)	CW	CHECK
176550	7/10/2006	16.01	NULL	1ZA829	Reconciled Customer Checks	271472	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	7/10/2006	\$ (16.01)	CW	CHECK
176663	7/10/2006	19.36	NULL	1KW229	Reconciled Customer Checks	138693	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	7/10/2006	\$ (19.36)	CW	CHECK
176361	7/10/2006	27.39	NULL	1S0346	Reconciled Customer Checks	271332	1S0346	DAVID SIMONDS	7/10/2006	\$ (27.39)	CW	CHECK
176601	7/10/2006	32.91	NULL	1ZB225	Reconciled Customer Checks	271519	1ZB225	CAROLYN M CIOFFI	7/10/2006	\$ (32.91)	CW	CHECK
176672	7/10/2006	142.35	NULL	1ZR157	Reconciled Customer Checks	60561	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	7/10/2006	\$ (142.35)	CW	CHECK
176639	7/10/2006	273.26	NULL	1ZG034	Reconciled Customer Checks	136595	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	7/10/2006	\$ (273.26)	CW	CHECK
176325	7/10/2006	298.36	NULL	1RU025	Reconciled Customer Checks	72261	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	7/10/2006	\$ (298.36)	CW	CHECK
176288	7/10/2006	561.69	NULL	1K0030	Reconciled Customer Checks	189530	1K0030	RITA KING	7/10/2006	\$ (561.69)	CW	CHECK
176543	7/10/2006	589.52	NULL	1ZA791	Reconciled Customer Checks	275604	1ZA791	RUTH SONNETT	7/10/2006	\$ (589.52)	CW	CHECK
176518	7/10/2006	589.84	NULL	1ZA676	Reconciled Customer Checks	263061	1ZA676	A AMIE WITKIN THE WINDS	7/10/2006	\$ (589.84)	CW	CHECK
176269	7/10/2006	611.70	NULL	1G0298	Reconciled Customer Checks	176234	1G0298	PATI H GERBER LTD	7/10/2006	\$ (611.70)	CW	CHECK
176648	7/10/2006	621.98	NULL	1ZW056	Reconciled Customer Checks	78584	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	7/10/2006	\$ (621.98)	CW	CHECK
176326	7/10/2006	670.92	NULL	1RU032	Reconciled Customer Checks	249414	1RU032	MAX BLINKOFF	7/10/2006	\$ (670.92)	CW	CHECK
176568	7/10/2006	693.89	NULL	1ZA967	Reconciled Customer Checks	176395	1ZA967	MILTON ETKIND	7/10/2006	\$ (693.89)	CW	CHECK
176549	7/10/2006	1,673.68	NULL	1ZA826	Reconciled Customer Checks	204375	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	7/10/2006	\$ (1,673.68)	CW	CHECK
176613	7/10/2006	1,688.91	NULL	1ZB369	Reconciled Customer Checks	271547	1ZB369	MARGARET GRAEFFE AND KENNETH UNDERHILL J/T WROS	7/10/2006	\$ (1,688.91)	CW	CHECK
176234	7/10/2006	1,692.96	NULL	1E0147	Reconciled Customer Checks	22807	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	7/10/2006	\$ (1,692.96)	CW	CHECK
176525	7/10/2006	1,729.98	NULL	1ZA712	Reconciled Customer Checks	221179	1ZA712	JANE BRICK	7/10/2006	\$ (1,729.98)	CW	CHECK
176329	7/10/2006	1,750.00	NULL	1RU046	Reconciled Customer Checks	97922	1RU046	REINA HAFT OR JANSE MAYA	7/10/2006	\$ (1,750.00)	CW	CHECK
176638	7/10/2006	1,762.89	NULL	1ZG009	Reconciled Customer Checks	179457	1ZG009	RACHEL MOSKOWITZ	7/10/2006	\$ (1,762.89)	CW	CHECK
176431	7/10/2006	1,781.60	NULL	1ZA177	Reconciled Customer Checks	202730	1ZA177	ROGER GRINNELL	7/10/2006	\$ (1,781.60)	CW	CHECK
176311	7/10/2006	1,790.21	NULL	1M0014	Reconciled Customer Checks	207316	1M0014	ELIZABETH KLASKIN MAGSAMEN	7/10/2006	\$ (1,790.21)	CW	CHECK
176600	7/10/2006	1,800.28	NULL	1ZB224	Reconciled Customer Checks	126891	1ZB224	DAVID ARENSON	7/10/2006	\$ (1,800.28)	CW	CHECK
176555	7/10/2006	1,825.50	NULL	1ZA867	Reconciled Customer Checks	126843	1ZA867	ESTATE OF ABE SILVERMAN	7/10/2006	\$ (1,825.50)	CW	CHECK
176576	7/10/2006	1,833.69	NULL	1ZB006	Reconciled Customer Checks	213466	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	7/10/2006	\$ (1,833.69)	CW	CHECK
176545	7/10/2006	1,903.03	NULL	1ZA812	Reconciled Customer Checks	221214	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	7/10/2006	\$ (1,903.03)	CW	CHECK
176642	7/10/2006	1,974.81	NULL	1ZR021	Reconciled Customer Checks	177213	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	7/10/2006	\$ (1,974.81)	CW	CHECK
176598	7/10/2006	1,999.40	NULL	1ZB124	Reconciled Customer Checks	271511	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	7/10/2006	\$ (1,999.40)	CW	CHECK
176547	7/10/2006	1,999.63	NULL	1ZA816	Reconciled Customer Checks	222338	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	7/10/2006	\$ (1,999.63)	CW	CHECK
176289	7/10/2006	2,024.37	NULL	1K0033	Reconciled Customer Checks	114118	1K0033	MARJORIE KLASKIN	7/10/2006	\$ (2,024.37)	CW	CHECK
176339	7/10/2006	2,028.82	NULL	1S0289	Reconciled Customer Checks	138842	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/10/2006	\$ (2,028.82)	CW	CHECK
176305	7/10/2006	2,053.17	NULL	1L0148	Reconciled Customer Checks	158332	1L0148	GARY LOW	7/10/2006	\$ (2,053.17)	CW	CHECK
176471	7/10/2006	2,053.51	NULL	1ZA419	Reconciled Customer Checks	275510	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	7/10/2006	\$ (2,053.51)	CW	CHECK
176409	7/10/2006	2,061.17	NULL	1ZA080	Reconciled Customer Checks	138977	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	7/10/2006	\$ (2,061.17)	CW	CHECK
176376	7/10/2006	2,082.29	NULL	1U0017	Reconciled Customer Checks	176044	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	7/10/2006	\$ (2,082.29)	CW	CHECK
176579	7/10/2006	2,085.70	NULL	1ZB018	Reconciled Customer Checks	204458	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	7/10/2006	\$ (2,085.70)	CW	CHECK
176322	7/10/2006	2,106.53	NULL	1P0073	Reconciled Customer Checks	167761	1P0073	KAZA PASERMAN	7/10/2006	\$ (2,106.53)	CW	CHECK
176419	7/10/2006	2,109.15	NULL	1ZA116	Reconciled Customer Checks	215749	1ZA116	MARTHA HARDY GEORGE	7/10/2006	\$ (2,109.15)	CW	CHECK
176249	7/10/2006	2,137.07	NULL	1F0130	Reconciled Customer Checks	168159	1F0130	FRANCES FRIED	7/10/2006	\$ (2,137.07)	CW	CHECK
176355	7/10/2006	2,159.37	NULL	1S0326	Reconciled Customer Checks	238345	1S0326	DAVID F SEGAL	7/10/2006	\$ (2,159.37)	CW	CHECK
176489	7/10/2006	2,268.05	NULL	1ZA480	Reconciled Customer Checks	104773	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	7/10/2006	\$ (2,268.05)	CW	CHECK
176496	7/10/2006	2,269.19	NULL	1ZA508	Reconciled Customer Checks	263037	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	7/10/2006	\$ (2,269.19)	CW	CHECK
176296	7/10/2006	2,295.25	NULL	1K0130	Reconciled Customer Checks	207232	1K0130	GINA KOGER	7/10/2006	\$ (2,295.25)	CW	CHECK
176509	7/10/2006	2,321.94	NULL	1ZA597	Reconciled Customer Checks	104798	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	7/10/2006	\$ (2,321.94)	CW	CHECK
176504	7/10/2006	2,341.06	NULL	1ZA565	Reconciled Customer Checks	34717	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/10/2006	\$ (2,341.06)	CW	CHECK
176594	7/10/2006	3,347.27	NULL	1ZB108	Reconciled Customer Checks	176538	1ZB108	KERSTIN S ROMANUCCI	7/10/2006	\$ (3,347.27)	CW	CHECK
176467	7/10/2006	3,348.80	NULL	1ZA400	Reconciled Customer Checks	207387	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	7/10/2006	\$ (3,348.80)	CW	CHECK
176606	7/10/2006	3,361.84	NULL	1ZB281	Reconciled Customer Checks	177141	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	7/10/2006	\$ (3,361.84)	CW	CHECK
176475	7/10/2006	3,401.97	NULL	1ZA432	Reconciled Customer Checks	271413	1ZA432	ENID ZIMBLER	7/10/2006	\$ (3,401.97)	CW	CHECK
176520	7/10/2006	3,402.09	NULL	1ZA698	Reconciled Customer Checks	131094	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	7/10/2006	\$ (3,402.09)	CW	CHECK
176644	7/10/2006	3,408.72	NULL	1ZR096	Reconciled Customer Checks	275728	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	7/10/2006	\$ (3,408.72)	CW	CHECK
176331	7/10/2006	3,444.36	NULL	1R0137	Reconciled Customer Checks	195305	1R0137	SYLVIA ROSENBLATT	7/10/2006	\$ (3,444.36)	CW	CHECK
176577	7/10/2006	3,454.00	NULL	1ZB014	Reconciled Customer Checks	263192	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	7/10/2006	\$ (3,454.00)	CW	CHECK
176531	7/10/2006	3,454.48	NULL	1ZA728	Reconciled Customer Checks	167294	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	7/10/2006	\$ (3,454.48)	CW	CHECK
176464	7/10/2006	3,457.90	NULL	1ZA365	Reconciled Customer Checks	176211	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	7/10/2006	\$ (3,457.90)	CW	CHECK
176582	7/10/2006	3,507.09	NULL	1ZB038	Reconciled Customer Checks	20661	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	7/10/2006	\$ (3,507.09)	CW	CHECK
176499	7/10/2006	3,508.80	NULL	1ZA549	Reconciled Customer Checks	34712	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	7/10/2006	\$ (3,508.80)	CW	CHECK
176353	7/10/2006	3,514.49	NULL	1S0321	Reconciled Customer Checks	202620	1S0321	ANNETTE L SCHNEIDER	7/10/2006	\$ (3,514.49)	CW	CHECK
176641	7/10/2006	3,544.79	NULL	1ZR009	Reconciled Customer Checks	136601	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	7/10/2006	\$ (3,544.79)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176586	7/10/2006	3,560.21	NULL	1ZB061	Reconciled Customer Checks	176550	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	7/10/2006	\$ (3,560.21)	CW	CHECK
176432	7/10/2006	3,572.96	NULL	1ZA179	Reconciled Customer Checks	6184	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/10/2006	\$ (3,572.96)	CW	CHECK
176633	7/10/2006	3,593.43	NULL	1ZB538	Reconciled Customer Checks	136584	1ZB538	KATHRYN O'HALLORAN	7/10/2006	\$ (3,593.43)	CW	CHECK
176450	7/10/2006	3,612.43	NULL	1ZA288	Reconciled Customer Checks	34570	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	7/10/2006	\$ (3,612.43)	CW	CHECK
176335	7/10/2006	3,614.79	NULL	1R0228	Reconciled Customer Checks	246110	1R0228	TAMAR ROTHENBERG	7/10/2006	\$ (3,614.79)	CW	CHECK
176337	7/10/2006	3,619.68	NULL	1S0073	Reconciled Customer Checks	202605	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	7/10/2006	\$ (3,619.68)	CW	CHECK
176261	7/10/2006	3,670.41	NULL	1G0242	Reconciled Customer Checks	159850	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/10/2006	\$ (3,670.41)	CW	CHECK
176308	7/10/2006	3,673.77	NULL	1L0152	Reconciled Customer Checks	176339	1L0152	JACK LOKIEC	7/10/2006	\$ (3,673.77)	CW	CHECK
176561	7/10/2006	3,673.77	NULL	1ZA912	Reconciled Customer Checks	126880	1ZA912	RENE MARTEL	7/10/2006	\$ (3,673.77)	CW	CHECK
176571	7/10/2006	3,673.77	NULL	1ZA985	Reconciled Customer Checks	176507	1ZA985	MURIEL GOLDBERG	7/10/2006	\$ (3,673.77)	CW	CHECK
176451	7/10/2006	3,674.75	NULL	1ZA290	Reconciled Customer Checks	130977	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	7/10/2006	\$ (3,674.75)	CW	CHECK
176480	7/10/2006	3,676.32	NULL	1ZA452	Reconciled Customer Checks	279838	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	7/10/2006	\$ (3,676.32)	CW	CHECK
176596	7/10/2006	3,676.70	NULL	1ZB111	Reconciled Customer Checks	40937	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	7/10/2006	\$ (3,676.70)	CW	CHECK
176533	7/10/2006	3,685.80	NULL	1ZA737	Reconciled Customer Checks	112197	1ZA737	SUSAN GUIDUCCI	7/10/2006	\$ (3,685.80)	CW	CHECK
176264	7/10/2006	3,705.88	NULL	1G0252	Reconciled Customer Checks	114003	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/10/2006	\$ (3,705.88)	CW	CHECK
176591	7/10/2006	3,706.26	NULL	1ZB096	Reconciled Customer Checks	107688	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	7/10/2006	\$ (3,706.26)	CW	CHECK
176405	7/10/2006	3,742.60	NULL	1ZA069	Reconciled Customer Checks	6181	1ZA069	DR MARK E RICHARDS DC	7/10/2006	\$ (3,742.60)	CW	CHECK
176424	7/10/2006	3,783.66	NULL	1ZA125	Reconciled Customer Checks	207635	1ZA125	HERBERT A MEDETSKY	7/10/2006	\$ (3,783.66)	CW	CHECK
176526	7/10/2006	3,806.51	NULL	1ZA720	Reconciled Customer Checks	12102	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	7/10/2006	\$ (3,806.51)	CW	CHECK
176307	7/10/2006	3,856.39	NULL	1L0151	Reconciled Customer Checks	95436	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	7/10/2006	\$ (3,856.39)	CW	CHECK
176292	7/10/2006	3,912.69	NULL	1K0098	Reconciled Customer Checks	298930	1K0098	JUDITH KONIGSBERG	7/10/2006	\$ (3,912.69)	CW	CHECK
176546	7/10/2006	3,921.08	NULL	1ZA815	Reconciled Customer Checks	153048	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	7/10/2006	\$ (3,921.08)	CW	CHECK
176497	7/10/2006	3,940.52	NULL	1ZA526	Reconciled Customer Checks	128287	1ZA526	BEATRICE WEG ET AL T I C	7/10/2006	\$ (3,940.52)	CW	CHECK
176564	7/10/2006	3,940.52	NULL	1ZA919	Reconciled Customer Checks	6277	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	7/10/2006	\$ (3,940.52)	CW	CHECK
176493	7/10/2006	3,971.94	NULL	1ZA488	Reconciled Customer Checks	176272	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	7/10/2006	\$ (3,971.94)	CW	CHECK
176572	7/10/2006	3,994.59	NULL	1ZA986	Reconciled Customer Checks	271497	1ZA986	BIANCA M MURRAY	7/10/2006	\$ (3,994.59)	CW	CHECK
176614	7/10/2006	3,998.48	NULL	1ZB400	Reconciled Customer Checks	78453	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	7/10/2006	\$ (3,998.48)	CW	CHECK
176670	7/10/2006	5,000.00	NULL	1ZA152	Reconciled Customer Checks	202754	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	7/10/2006	\$ (5,000.00)	CW	CHECK
176287	7/10/2006	5,016.45	NULL	1H0120	Reconciled Customer Checks	207141	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	7/10/2006	\$ (5,016.45)	CW	CHECK
176193	7/10/2006	5,060.52	NULL	1A0090	Reconciled Customer Checks	161512	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	7/10/2006	\$ (5,060.52)	CW	CHECK
176328	7/10/2006	5,068.41	NULL	1RU042	Reconciled Customer Checks	72269	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	7/10/2006	\$ (5,068.41)	CW	CHECK
176580	7/10/2006	5,074.33	NULL	1ZB023	Reconciled Customer Checks	176523	1ZB023	SHEILA G WEISLER	7/10/2006	\$ (5,074.33)	CW	CHECK
176435	7/10/2006	5,122.49	NULL	1ZA193	Reconciled Customer Checks	139001	1ZA193	CAROL A GUIDUCCI-MOSEL	7/10/2006	\$ (5,122.49)	CW	CHECK
176645	7/10/2006	5,136.56	NULL	1ZR184	Reconciled Customer Checks	194387	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	7/10/2006	\$ (5,136.56)	CW	CHECK
176445	7/10/2006	5,138.76	NULL	1ZA255	Reconciled Customer Checks	34534	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	7/10/2006	\$ (5,138.76)	CW	CHECK
176338	7/10/2006	5,149.92	NULL	1S0287	Reconciled Customer Checks	238342	1S0287	MRS SHIRLEY SOLOMON	7/10/2006	\$ (5,149.92)	CW	CHECK
176636	7/10/2006	5,156.02	NULL	1ZB546	Reconciled Customer Checks	197058	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	7/10/2006	\$ (5,156.02)	CW	CHECK
176315	7/10/2006	5,161.11	NULL	1M0115	Reconciled Customer Checks	138806	1M0115	GIGI FAMILY LTD PARTNERSHIP	7/10/2006	\$ (5,161.11)	CW	CHECK
176570	7/10/2006	5,192.13	NULL	1ZA984	Reconciled Customer Checks	126884	1ZA984	MICHELE A SCHUPAK	7/10/2006	\$ (5,192.13)	CW	CHECK
176632	7/10/2006	5,199.51	NULL	1ZB537	Reconciled Customer Checks	107684	1ZB537	VINCENT O'HALLORAN	7/10/2006	\$ (5,199.51)	CW	CHECK
176552	7/10/2006	5,199.54	NULL	1ZA831	Reconciled Customer Checks	6231	1ZA831	BARBARA BONFIGLI	7/10/2006	\$ (5,199.54)	CW	CHECK
176566	7/10/2006	5,204.12	NULL	1ZA944	Reconciled Customer Checks	204386	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	7/10/2006	\$ (5,204.12)	CW	CHECK
176441	7/10/2006	5,214.16	NULL	1ZA229	Reconciled Customer Checks	6189	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	7/10/2006	\$ (5,214.16)	CW	CHECK
176332	7/10/2006	5,234.61	NULL	1R0149	Reconciled Customer Checks	97914	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	7/10/2006	\$ (5,234.61)	CW	CHECK
176491	7/10/2006	5,235.96	NULL	1ZA484	Reconciled Customer Checks	176259	1ZA484	NANCY RIEHM	7/10/2006	\$ (5,235.96)	CW	CHECK
176511	7/10/2006	5,236.36	NULL	1ZA612	Reconciled Customer Checks	210841	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	7/10/2006	\$ (5,236.36)	CW	CHECK
176536	7/10/2006	5,236.75	NULL	1ZA751	Reconciled Customer Checks	131109	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	7/10/2006	\$ (5,236.75)	CW	CHECK
176460	7/10/2006	5,236.95	NULL	1ZA328	Reconciled Customer Checks	271402	1ZA328	LESLIE GOLDSMITH	7/10/2006	\$ (5,236.95)	CW	CHECK
176402	7/10/2006	5,237.92	NULL	1ZA063	Reconciled Customer Checks	202706	1ZA063	AMY BETH SMITH	7/10/2006	\$ (5,237.92)	CW	CHECK
176403	7/10/2006	5,237.92	NULL	1ZA064	Reconciled Customer Checks	114484	1ZA064	ROBERT JASON SCHUSTACK	7/10/2006	\$ (5,237.92)	CW	CHECK
176466	7/10/2006	5,239.07	NULL	1ZA398	Reconciled Customer Checks	34622	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	7/10/2006	\$ (5,239.07)	CW	CHECK
176390	7/10/2006	5,241.20	NULL	1ZA023	Reconciled Customer Checks	6171	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	7/10/2006	\$ (5,241.20)	CW	CHECK
176423	7/10/2006	5,243.85	NULL	1ZA124	Reconciled Customer Checks	215757	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	7/10/2006	\$ (5,243.85)	CW	CHECK
176350	7/10/2006	5,247.02	NULL	1S0312	Reconciled Customer Checks	114314	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	7/10/2006	\$ (5,247.02)	CW	CHECK
176235	7/10/2006	5,321.00	NULL	1E0149	Reconciled Customer Checks	189343	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	7/10/2006	\$ (5,321.00)	CW	CHECK
176433	7/10/2006	5,325.17	NULL	1ZA188	Reconciled Customer Checks	238417	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	7/10/2006	\$ (5,325.17)	CW	CHECK
176365	7/10/2006	5,331.02	NULL	1S0351	Reconciled Customer Checks	215672	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	7/10/2006	\$ (5,331.02)	CW	CHECK
176637	7/10/2006	5,339.11	NULL	1ZG008	Reconciled Customer Checks	134502	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	7/10/2006	\$ (5,339.11)	CW	CHECK
176417	7/10/2006	5,380.89	NULL	1ZA113	Reconciled Customer Checks	34515	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	7/10/2006	\$ (5,380.89)	CW	CHECK
176420	7/10/2006	5,481.40	NULL	1ZA117	Reconciled Customer Checks	185768	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	7/10/2006	\$ (5,481.40)	CW	CHECK
176514	7/10/2006	5,483.51	NULL	1ZA628	Reconciled Customer Checks	6222	1ZA628	ERIC B HEFTLER	7/10/2006	\$ (5,483.51)	CW	CHECK
176506	7/10/2006	5,503.55	NULL	1ZA575	Reconciled Customer Checks	104778	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	7/10/2006	\$ (5,503.55)	CW	CHECK
176374	7/10/2006	5,504.60	NULL	1T0041	Reconciled Customer Checks	238385	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	7/10/2006	\$ (5,504.60)	CW	CHECK
176522	7/10/2006	5,542.65	NULL	1ZA705	Reconciled Customer Checks	263086	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	7/10/2006	\$ (5,542.65)	CW	CHECK
176482	7/10/2006	5,557.57	NULL	1ZA456	Reconciled Customer Checks	104761	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	7/10/2006	\$ (5,557.57)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176383	7/10/2006	5,562.84	NULL	1ZA004	Reconciled Customer Checks	176062	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	7/10/2006	\$ (5,562.84)	CW	CHECK
176216	7/10/2006	5,567.46	NULL	1C1244	Reconciled Customer Checks	169729	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	7/10/2006	\$ (5,567.46)	CW	CHECK
176565	7/10/2006	5,614.93	NULL	1ZA920	Reconciled Customer Checks	263168	1ZA920	SAMANTHA GREENE WOODRUFF	7/10/2006	\$ (5,614.93)	CW	CHECK
176502	7/10/2006	5,653.77	NULL	1ZA557	Reconciled Customer Checks	271448	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	7/10/2006	\$ (5,653.77)	CW	CHECK
176442	7/10/2006	5,755.59	NULL	1ZA246	Reconciled Customer Checks	271385	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	7/10/2006	\$ (5,755.59)	CW	CHECK
176197	7/10/2006	6,649.58	NULL	1B0091	Reconciled Customer Checks	273751	1B0091	TRUST F/B/O DAVID BLUMENFELD	7/10/2006	\$ (6,649.58)	CW	CHECK
176558	7/10/2006	6,694.63	NULL	1ZA883	Reconciled Customer Checks	34778	1ZA883	MILLICENT COHEN	7/10/2006	\$ (6,694.63)	CW	CHECK
176605	7/10/2006	6,715.44	NULL	1ZB276	Reconciled Customer Checks	22794	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	7/10/2006	\$ (6,715.44)	CW	CHECK
176521	7/10/2006	6,738.56	NULL	1ZA704	Reconciled Customer Checks	176350	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	7/10/2006	\$ (6,738.56)	CW	CHECK
176627	7/10/2006	6,760.19	NULL	1ZB501	Reconciled Customer Checks	126986	1ZB501	DARA NORMAN SIMONS	7/10/2006	\$ (6,760.19)	CW	CHECK
176513	7/10/2006	6,763.08	NULL	1ZA626	Reconciled Customer Checks	104819	1ZA626	NOAH S HEFTLER MD	7/10/2006	\$ (6,763.08)	CW	CHECK
176246	7/10/2006	6,801.82	NULL	1F0108	Reconciled Customer Checks	113968	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	7/10/2006	\$ (6,801.82)	CW	CHECK
176274	7/10/2006	6,801.82	NULL	1H0065	Reconciled Customer Checks	243452	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	7/10/2006	\$ (6,801.82)	CW	CHECK
176593	7/10/2006	6,801.82	NULL	1ZB106	Reconciled Customer Checks	275667	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	7/10/2006	\$ (6,801.82)	CW	CHECK
176541	7/10/2006	6,802.23	NULL	1ZA767	Reconciled Customer Checks	207359	1ZA767	JANET S BANK	7/10/2006	\$ (6,802.23)	CW	CHECK
176500	7/10/2006	6,803.53	NULL	1ZA551	Reconciled Customer Checks	139085	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	7/10/2006	\$ (6,803.53)	CW	CHECK
176444	7/10/2006	6,806.28	NULL	1ZA254	Reconciled Customer Checks	262989	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	7/10/2006	\$ (6,806.28)	CW	CHECK
176469	7/10/2006	6,825.56	NULL	1ZA406	Reconciled Customer Checks	131033	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF	7/10/2006	\$ (6,825.56)	CW	CHECK
176394	7/10/2006	6,864.71	NULL	1ZA036	Reconciled Customer Checks	6173	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	7/10/2006	\$ (6,864.71)	CW	CHECK
176267	7/10/2006	6,872.54	NULL	1G0276	Reconciled Customer Checks	208013	1G0276	LILLIAN GOTTESMAN	7/10/2006	\$ (6,872.54)	CW	CHECK
176379	7/10/2006	6,912.04	NULL	1W0083	Reconciled Customer Checks	176053	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	7/10/2006	\$ (6,912.04)	CW	CHECK
176554	7/10/2006	6,934.18	NULL	1ZA844	Reconciled Customer Checks	179356	1ZA844	PETER WITKIN	7/10/2006	\$ (6,934.18)	CW	CHECK
176382	7/10/2006	6,955.91	NULL	1W0114	Reconciled Customer Checks	104576	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	7/10/2006	\$ (6,955.91)	CW	CHECK
176327	7/10/2006	6,996.73	NULL	1RU035	Reconciled Customer Checks	60583	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	7/10/2006	\$ (6,996.73)	CW	CHECK
176272	7/10/2006	7,015.14	NULL	1G0339	Reconciled Customer Checks	238712	1G0339	SUSAN GROSSMAN	7/10/2006	\$ (7,015.14)	CW	CHECK
176196	7/10/2006	7,028.55	NULL	1A0118	Reconciled Customer Checks	5055	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	7/10/2006	\$ (7,028.55)	CW	CHECK
176368	7/10/2006	7,148.49	NULL	1S0359	Reconciled Customer Checks	34466	1S0359	JANE E STOLLER 266 PENNINGTON STORY FAMILY TRUST #1 C/O	7/10/2006	\$ (7,148.49)	CW	CHECK
176487	7/10/2006	7,169.53	NULL	1ZA474	Reconciled Customer Checks	275531	1ZA474	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	7/10/2006	\$ (7,169.53)	CW	CHECK
176245	7/10/2006	7,180.77	NULL	1F0106	Reconciled Customer Checks	113964	1F0106	WARREN B KAHN ESQ	7/10/2006	\$ (7,180.77)	CW	CHECK
176255	7/10/2006	7,224.60	NULL	1G0229	Reconciled Customer Checks	224045	1G0229	ALLAN R HURWITZ REVOCABLE TST	7/10/2006	\$ (7,224.60)	CW	CHECK
176243	7/10/2006	7,240.01	NULL	1F0081	Reconciled Customer Checks	113943	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	7/10/2006	\$ (7,240.01)	CW	CHECK
176524	7/10/2006	7,257.39	NULL	1ZA711	Reconciled Customer Checks	221165	1ZA711	BARBARA WILSON	7/10/2006	\$ (7,257.39)	CW	CHECK
176635	7/10/2006	7,274.54	NULL	1ZB545	Reconciled Customer Checks	197032	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	7/10/2006	\$ (7,274.54)	CW	CHECK
176557	7/10/2006	7,310.55	NULL	1ZA878	Reconciled Customer Checks	139154	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	7/10/2006	\$ (7,310.55)	CW	CHECK
176530	7/10/2006	8,180.35	NULL	1ZA727	Reconciled Customer Checks	227860	1ZA727	ALEC MADOFF	7/10/2006	\$ (8,180.35)	CW	CHECK
176434	7/10/2006	8,331.34	NULL	1ZA189	Reconciled Customer Checks	6186	1ZA189	SANDRA BLAKE	7/10/2006	\$ (8,331.34)	CW	CHECK
176578	7/10/2006	8,340.34	NULL	1ZB017	Reconciled Customer Checks	179398	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	7/10/2006	\$ (8,340.34)	CW	CHECK
176340	7/10/2006	8,342.93	NULL	1S0293	Reconciled Customer Checks	262839	1S0293	TRUDY SCHLACHTER	7/10/2006	\$ (8,342.93)	CW	CHECK
176334	7/10/2006	8,345.11	NULL	1R0181	Reconciled Customer Checks	72281	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/10/2006	\$ (8,345.11)	CW	CHECK
176357	7/10/2006	8,367.31	NULL	1S0338	Reconciled Customer Checks	262863	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	7/10/2006	\$ (8,367.31)	CW	CHECK
176519	7/10/2006	8,369.74	NULL	1ZA692	Reconciled Customer Checks	263084	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	7/10/2006	\$ (8,369.74)	CW	CHECK
176495	7/10/2006	8,370.95	NULL	1ZA494	Reconciled Customer Checks	263019	1ZA494	SHEILA BLOOM	7/10/2006	\$ (8,370.95)	CW	CHECK
176501	7/10/2006	8,371.60	NULL	1ZA554	Reconciled Customer Checks	271445	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	7/10/2006	\$ (8,371.60)	CW	CHECK
176503	7/10/2006	8,395.20	NULL	1ZA559	Reconciled Customer Checks	263053	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	7/10/2006	\$ (8,395.20)	CW	CHECK
176626	7/10/2006	8,551.55	NULL	1ZB496	Reconciled Customer Checks	167660	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	7/10/2006	\$ (8,551.55)	CW	CHECK
176528	7/10/2006	8,583.58	NULL	1ZA725	Reconciled Customer Checks	225288	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/10/2006	\$ (8,583.58)	CW	CHECK
176529	7/10/2006	8,583.58	NULL	1ZA726	Reconciled Customer Checks	221192	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/10/2006	\$ (8,583.58)	CW	CHECK
176299	7/10/2006	8,585.63	NULL	1K0197	Reconciled Customer Checks	238293	1K0197	JURGIS KAJOTA	7/10/2006	\$ (8,585.63)	CW	CHECK
176221	7/10/2006	8,651.79	NULL	1C1283	Reconciled Customer Checks	169735	1C1283	FRANCIS CHARAT	7/10/2006	\$ (8,651.79)	CW	CHECK
176640	7/10/2006	8,713.67	NULL	1ZR007	Reconciled Customer Checks	167666	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN	7/10/2006	\$ (8,713.67)	CW	CHECK
176205	7/10/2006	8,783.48	NULL	1B0192	Reconciled Customer Checks	223729	1B0192	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/10/2006	\$ (8,783.48)	CW	CHECK
176244	7/10/2006	8,822.20	NULL	1F0082	Reconciled Customer Checks	207280	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	7/10/2006	\$ (8,822.20)	CW	CHECK
176494	7/10/2006	8,832.52	NULL	1ZA492	Reconciled Customer Checks	176279	1ZA492	PHYLLIS GLICK	7/10/2006	\$ (8,832.52)	CW	CHECK
176389	7/10/2006	8,839.32	NULL	1ZA021	Reconciled Customer Checks	271355	1ZA021	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	7/10/2006	\$ (8,839.32)	CW	CHECK
176351	7/10/2006	8,846.92	NULL	1S0313	Reconciled Customer Checks	176009	1S0313	NORMAN SCHLESSBERG TRUST DTD 10/31/97	7/10/2006	\$ (8,846.92)	CW	CHECK
176448	7/10/2006	8,882.47	NULL	1ZA279	Reconciled Customer Checks	104677	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	7/10/2006	\$ (8,882.47)	CW	CHECK
176217	7/10/2006	8,883.32	NULL	1C1254	Reconciled Customer Checks	222653	1C1254	ANNE COMORA REVOCABLE TRUST	7/10/2006	\$ (8,883.32)	CW	CHECK
176484	7/10/2006	8,923.22	NULL	1ZA459	Reconciled Customer Checks	131069	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	7/10/2006	\$ (8,923.22)	CW	CHECK
176595	7/10/2006	8,935.59	NULL	1ZB109	Reconciled Customer Checks	6288	1ZB109	DEMOTENE ROMANUCCI MD	7/10/2006	\$ (8,935.59)	CW	CHECK
176567	7/10/2006	8,936.92	NULL	1ZA966	Reconciled Customer Checks	139159	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	7/10/2006	\$ (8,936.92)	CW	CHECK
176282	7/10/2006	8,954.94	NULL	1H0113	Reconciled Customer Checks	189457	1H0113	FRED HARMATZ	7/10/2006	\$ (8,954.94)	CW	CHECK
176393	7/10/2006	8,962.73	NULL	1ZA034	Reconciled Customer Checks	207630	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	7/10/2006	\$ (8,962.73)	CW	CHECK
176492	7/10/2006	8,963.62	NULL	1ZA485	Reconciled Customer Checks	204327	1ZA485	ROSLYN STEINBERG	7/10/2006	\$ (8,963.62)	CW	CHECK
176476	7/10/2006	8,964.85	NULL	1ZA437	Reconciled Customer Checks	271428	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	7/10/2006	\$ (8,964.85)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176485	7/10/2006	8,970.88	NULL	1ZA464	Reconciled Customer Checks	128264	1ZA464	JOAN GOODMAN	7/10/2006	\$ (8,970.88)	CW	CHECK
176281	7/10/2006	8,978.18	NULL	1H0112	Reconciled Customer Checks	176261	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	7/10/2006	\$ (8,978.18)	CW	CHECK
176653	7/10/2006	9,000.00	NULL	1CM050	Reconciled Customer Checks	223744	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	7/10/2006	\$ (9,000.00)	CW	CHECK
176284	7/10/2006	9,071.43	NULL	1H0117	Reconciled Customer Checks	145388	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO- TRUSTEES C/O N LEVINE	7/10/2006	\$ (9,071.43)	CW	CHECK
176360	7/10/2006	10,028.59	NULL	1S0344	Reconciled Customer Checks	95589	1S0344	LINDA SILVER	7/10/2006	\$ (10,028.59)	CW	CHECK
176517	7/10/2006	10,117.74	NULL	1ZA669	Reconciled Customer Checks	207355	1ZA669	STEVEN C SCHUPAK	7/10/2006	\$ (10,117.74)	CW	CHECK
176247	7/10/2006	10,140.27	NULL	1F0127	Reconciled Customer Checks	113957	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	7/10/2006	\$ (10,140.27)	CW	CHECK
176218	7/10/2006	10,195.71	NULL	1C1255	Reconciled Customer Checks	86405	1C1255	E MARSHALL COMORA	7/10/2006	\$ (10,195.71)	CW	CHECK
176313	7/10/2006	10,244.47	NULL	1M0098	Reconciled Customer Checks	189561	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	7/10/2006	\$ (10,244.47)	CW	CHECK
176302	7/10/2006	10,261.39	NULL	1L0144	Reconciled Customer Checks	176332	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTES THE LIEBLEIN FAM TR DTD 4/1/9K NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	7/10/2006	\$ (10,261.39)	CW	CHECK
176569	7/10/2006	10,439.28	NULL	1ZA974	Reconciled Customer Checks	168286	1ZA974	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	7/10/2006	\$ (10,439.28)	CW	CHECK
176285	7/10/2006	10,444.69	NULL	1H0118	Reconciled Customer Checks	145376	1H0118	JASON MICHAEL MATHIAS	7/10/2006	\$ (10,444.69)	CW	CHECK
176312	7/10/2006	10,458.87	NULL	1M0097	Reconciled Customer Checks	202536	1M0097	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	7/10/2006	\$ (10,458.87)	CW	CHECK
176516	7/10/2006	10,462.75	NULL	1ZA633	Reconciled Customer Checks	210833	1ZA633	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	7/10/2006	\$ (10,462.75)	CW	CHECK
176515	7/10/2006	10,523.91	NULL	1ZA632	Reconciled Customer Checks	202879	1ZA632	ISIE ROSEN AND CAROL ROSEN JT WROS	7/10/2006	\$ (10,523.91)	CW	CHECK
176465	7/10/2006	10,525.69	NULL	1ZA380	Reconciled Customer Checks	6198	1ZA380	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE BARBARA SCHWARZCHILD & JAY M BRILL TRUST	7/10/2006	\$ (10,525.69)	CW	CHECK
176454	7/10/2006	10,526.57	NULL	1ZA305	Reconciled Customer Checks	238466	1ZA305	DAVID SHAPIRO	7/10/2006	\$ (10,526.57)	CW	CHECK
176349	7/10/2006	10,564.76	NULL	1S0311	Reconciled Customer Checks	207494	1S0311	KAREN HYMAN	7/10/2006	\$ (10,564.76)	CW	CHECK
176342	7/10/2006	10,616.00	NULL	1S0296	Reconciled Customer Checks	34398	1S0296	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/10/2006	\$ (10,616.00)	CW	CHECK
176538	7/10/2006	10,627.41	NULL	1ZA753	Reconciled Customer Checks	210857	1ZA753	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	7/10/2006	\$ (10,627.41)	CW	CHECK
176386	7/10/2006	11,356.69	NULL	1ZA016	Reconciled Customer Checks	62031	1ZA016	FRIEDA LOW	7/10/2006	\$ (11,356.69)	CW	CHECK
176620	7/10/2006	11,679.60	NULL	1ZB469	Reconciled Customer Checks	271559	1ZB469	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	7/10/2006	\$ (11,679.60)	CW	CHECK
176304	7/10/2006	11,698.02	NULL	1L0147	Reconciled Customer Checks	114172	1L0147	BERT BERGEN	7/10/2006	\$ (11,698.02)	CW	CHECK
176270	7/10/2006	11,728.96	NULL	1G0315	Reconciled Customer Checks	167613	1G0315	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	7/10/2006	\$ (11,728.96)	CW	CHECK
176429	7/10/2006	11,785.78	NULL	1ZA165	Reconciled Customer Checks	139003	1ZA165	BONNIE J KANSLER	7/10/2006	\$ (11,785.78)	CW	CHECK
176330	7/10/2006	11,926.66	NULL	1R0133	Reconciled Customer Checks	152997	1R0133	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	7/10/2006	\$ (11,926.66)	CW	CHECK
176573	7/10/2006	11,966.28	NULL	1ZA991	Reconciled Customer Checks	194255	1ZA991	BARBARA LYNN KAPLAN	7/10/2006	\$ (11,966.28)	CW	CHECK
176373	7/10/2006	11,975.57	NULL	1S0491	Reconciled Customer Checks	207558	1S0491	HARRY KURLAND TTEE UAD 4/11/95 IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	7/10/2006	\$ (11,975.57)	CW	CHECK
176665	7/10/2006	12,000.00	NULL	1K0134	Reconciled Customer Checks	138736	1K0134	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	7/10/2006	\$ (12,000.00)	CW	CHECK
176477	7/10/2006	12,010.77	NULL	1ZA439	Reconciled Customer Checks	104740	1ZA439	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	7/10/2006	\$ (12,010.77)	CW	CHECK
176592	7/10/2006	12,080.85	NULL	1ZB103	Reconciled Customer Checks	271540	1ZB103	EILEEN ALPERN	7/10/2006	\$ (12,080.85)	CW	CHECK
176607	7/10/2006	12,081.04	NULL	1ZB294	Reconciled Customer Checks	194295	1ZB294	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/10/2006	\$ (12,081.04)	CW	CHECK
176483	7/10/2006	12,136.07	NULL	1ZA457	Reconciled Customer Checks	176250	1ZA457	HMC ASSOCIATES C/O HAROLD J COHEN	7/10/2006	\$ (12,136.07)	CW	CHECK
176195	7/10/2006	12,228.19	NULL	1A0106	Reconciled Customer Checks	179985	1A0106	RUTH LAURA KLASKIN	7/10/2006	\$ (12,228.19)	CW	CHECK
176455	7/10/2006	12,263.09	NULL	1ZA306	Reconciled Customer Checks	192920	1ZA306	ANGELO VIOLA	7/10/2006	\$ (12,263.09)	CW	CHECK
176548	7/10/2006	12,270.47	NULL	1ZA822	Reconciled Customer Checks	179345	1ZA822	MARJORIE KLEINMAN	7/10/2006	\$ (12,270.47)	CW	CHECK
176297	7/10/2006	12,424.99	NULL	1K0139	Reconciled Customer Checks	202493	1K0139	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	7/10/2006	\$ (12,424.99)	CW	CHECK
176452	7/10/2006	13,343.25	NULL	1ZA297	Reconciled Customer Checks	238456	1ZA297	MAX SCHWARTZ REVOCABLE TRUST TSTEE	7/10/2006	\$ (13,343.25)	CW	CHECK
176574	7/10/2006	13,404.28	NULL	1ZA992	Reconciled Customer Checks	177039	1ZA992	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	7/10/2006	\$ (13,404.28)	CW	CHECK
176535	7/10/2006	13,410.84	NULL	1ZA749	Reconciled Customer Checks	263079	1ZA749	DAVID BELOSA & BARI BELOSA J/T WROS	7/10/2006	\$ (13,410.84)	CW	CHECK
176470	7/10/2006	13,415.38	NULL	1ZA409	Reconciled Customer Checks	275491	1ZA409	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	7/10/2006	\$ (13,415.38)	CW	CHECK
176439	7/10/2006	13,415.46	NULL	1ZA213	Reconciled Customer Checks	202779	1ZA213	TRUST FBO WENDY FINE 5/30/84 IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	7/10/2006	\$ (13,415.46)	CW	CHECK
176437	7/10/2006	13,492.15	NULL	1ZA208	Reconciled Customer Checks	130972	1ZA208	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	7/10/2006	\$ (13,492.15)	CW	CHECK
176206	7/10/2006	13,615.35	NULL	1B0196	Reconciled Customer Checks	180027	1B0196	DAVID ALAN SCHUSTACK	7/10/2006	\$ (13,615.35)	CW	CHECK
176223	7/10/2006	13,622.13	NULL	1D0048	Reconciled Customer Checks	278588	1D0048	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	7/10/2006	\$ (13,622.13)	CW	CHECK
176250	7/10/2006	13,622.13	NULL	1F0180	Reconciled Customer Checks	245806	1F0180	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	7/10/2006	\$ (13,622.13)	CW	CHECK
176540	7/10/2006	13,622.99	NULL	1ZA765	Reconciled Customer Checks	249466	1ZA765	JUDITH H ROME	7/10/2006	\$ (13,622.99)	CW	CHECK
176430	7/10/2006	13,625.28	NULL	1ZA166	Reconciled Customer Checks	176140	1ZA166	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	7/10/2006	\$ (13,625.28)	CW	CHECK
176400	7/10/2006	13,628.71	NULL	1ZA061	Reconciled Customer Checks	6177	1ZA061	DAVID SHAPIRO NOMINEE NOMINEE #3	7/10/2006	\$ (13,628.71)	CW	CHECK
176585	7/10/2006	13,641.07	NULL	1ZB052	Reconciled Customer Checks	275675	1ZB052	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	7/10/2006	\$ (13,641.07)	CW	CHECK
176523	7/10/2006	13,719.83	NULL	1ZA708	Reconciled Customer Checks	112184	1ZA708	DAVID R ISELIN	7/10/2006	\$ (13,719.83)	CW	CHECK
176583	7/10/2006	13,842.93	NULL	1ZB042	Reconciled Customer Checks	176532	1ZB042	ELLIOTT GABAY	7/10/2006	\$ (13,842.93)	CW	CHECK
176377	7/10/2006	13,909.44	NULL	1U0019	Reconciled Customer Checks	114358	1U0019	ELINOR FRIEDMAN FELCHER	7/10/2006	\$ (13,909.44)	CW	CHECK
176345	7/10/2006	13,942.92	NULL	1S0299	Reconciled Customer Checks	207475	1S0299	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	7/10/2006	\$ (13,942.92)	CW	CHECK
176406	7/10/2006	14,055.85	NULL	1ZA073	Reconciled Customer Checks	215787	1ZA073	PAT H GERBER MARITAL DED TST ULWTS OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	7/10/2006	\$ (14,055.85)	CW	CHECK
176590	7/10/2006	14,076.47	NULL	1ZB086	Reconciled Customer Checks	204504	1ZB086	CARL PUCHALL	7/10/2006	\$ (14,076.47)	CW	CHECK
176273	7/10/2006	14,479.44	NULL	1G0361	Reconciled Customer Checks	114067	1G0361	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	7/10/2006	\$ (14,479.44)	CW	CHECK
176661	7/10/2006	15,000.00	NULL	1F0111	Reconciled Customer Checks	189398	1F0111		7/10/2006	\$ (15,000.00)	CW	CHECK
176537	7/10/2006	15,078.03	NULL	1ZA752	Reconciled Customer Checks	210874	1ZA752		7/10/2006	\$ (15,078.03)	CW	CHECK
176265	7/10/2006	15,087.61	NULL	1G0253	Reconciled Customer Checks	114019	1G0253		7/10/2006	\$ (15,087.61)	CW	CHECK
176324	7/10/2006	15,088.09	NULL	1P0080	Reconciled Customer Checks	114281	1P0080		7/10/2006	\$ (15,088.09)	CW	CHECK
176392	7/10/2006	15,135.46	NULL	1ZA032	Reconciled Customer Checks	238411	1ZA032		7/10/2006	\$ (15,135.46)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176446	7/10/2006	15,269.28	NULL	1ZA265	Reconciled Customer Checks	238443	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	7/10/2006	\$ (15,269.28)	CW	CHECK
176456	7/10/2006	15,386.42	NULL	1ZA311	Reconciled Customer Checks	204297	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	7/10/2006	\$ (15,386.42)	CW	CHECK
176236	7/10/2006	15,406.19	NULL	1E0152	Reconciled Customer Checks	154328	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	7/10/2006	\$ (15,406.19)	CW	CHECK
176232	7/10/2006	15,556.87	NULL	1EM240	Reconciled Customer Checks	104246	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	7/10/2006	\$ (15,556.87)	CW	CHECK
176512	7/10/2006	15,559.24	NULL	1ZA623	Reconciled Customer Checks	275594	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	7/10/2006	\$ (15,559.24)	CW	CHECK
176461	7/10/2006	16,730.97	NULL	1ZA330	Reconciled Customer Checks	139047	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/10/2006	\$ (16,730.97)	CW	CHECK
176271	7/10/2006	16,750.21	NULL	1G0338	Reconciled Customer Checks	176242	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	7/10/2006	\$ (16,750.21)	CW	CHECK
176367	7/10/2006	16,750.21	NULL	1S0355	Reconciled Customer Checks	34450	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	7/10/2006	\$ (16,750.21)	CW	CHECK
176597	7/10/2006	16,750.21	NULL	1ZB117	Reconciled Customer Checks	168305	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	7/10/2006	\$ (16,750.21)	CW	CHECK
176602	7/10/2006	16,750.21	NULL	1ZB228	Reconciled Customer Checks	126902	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	7/10/2006	\$ (16,750.21)	CW	CHECK
176505	7/10/2006	16,751.54	NULL	1ZA574	Reconciled Customer Checks	204346	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	7/10/2006	\$ (16,751.54)	CW	CHECK
176534	7/10/2006	16,751.87	NULL	1ZA748	Reconciled Customer Checks	249478	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	7/10/2006	\$ (16,751.87)	CW	CHECK
176192	7/10/2006	16,832.34	NULL	1A0088	Reconciled Customer Checks	128313	1A0088	MINETTE ALPERN TST	7/10/2006	\$ (16,832.34)	CW	CHECK
176266	7/10/2006	16,889.28	NULL	1G0274	Reconciled Customer Checks	202414	1G0274	ESTATE OF JEROME I GELLMAN	7/10/2006	\$ (16,889.28)	CW	CHECK
176348	7/10/2006	16,966.41	NULL	1S0309	Reconciled Customer Checks	40976	1S0309	BARRY A SCHWARTZ	7/10/2006	\$ (16,966.41)	CW	CHECK
176237	7/10/2006	17,048.96	NULL	1E0162	Reconciled Customer Checks	86490	1E0162	ELISCU INVESTMENT GROUP LITE	7/10/2006	\$ (17,048.96)	CW	CHECK
176427	7/10/2006	17,097.92	NULL	1ZA155	Reconciled Customer Checks	262963	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	7/10/2006	\$ (17,097.92)	CW	CHECK
176428	7/10/2006	17,097.92	NULL	1ZA156	Reconciled Customer Checks	176134	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	7/10/2006	\$ (17,097.92)	CW	CHECK
176204	7/10/2006	17,114.45	NULL	1B0187	Reconciled Customer Checks	223713	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	7/10/2006	\$ (17,114.45)	CW	CHECK
176544	7/10/2006	17,153.99	NULL	1ZA811	Reconciled Customer Checks	140999	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	7/10/2006	\$ (17,153.99)	CW	CHECK
176589	7/10/2006	17,184.77	NULL	1ZB083	Reconciled Customer Checks	179433	1ZB083	RITA HEFTLER	7/10/2006	\$ (17,184.77)	CW	CHECK
176584	7/10/2006	17,248.83	NULL	1ZB050	Reconciled Customer Checks	177067	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	7/10/2006	\$ (17,248.83)	CW	CHECK
176397	7/10/2006	17,429.53	NULL	1ZA038	Reconciled Customer Checks	271363	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	7/10/2006	\$ (17,429.53)	CW	CHECK
176658	7/10/2006	17,464.72	NULL	1EM333	Reconciled Customer Checks	34663	1EM333	ELLEN DOLKART TST CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	7/10/2006	\$ (17,464.72)	CW	CHECK
176412	7/10/2006	17,584.25	NULL	1ZA093	Reconciled Customer Checks	32352	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	7/10/2006	\$ (17,584.25)	CW	CHECK
176622	7/10/2006	17,743.53	NULL	1ZB478	Reconciled Customer Checks	313014	1ZB478	FOX FAMILY PARTNERSHIP LLC	7/10/2006	\$ (17,743.53)	CW	CHECK
176401	7/10/2006	18,053.63	NULL	1ZA062	Reconciled Customer Checks	138987	1ZA062	JUDITH SANDRA SCHUSTACK	7/10/2006	\$ (18,053.63)	CW	CHECK
176231	7/10/2006	18,102.26	NULL	1EM229	Reconciled Customer Checks	223964	1EM229	JILLIAN WERNICK LIVINGSTON	7/10/2006	\$ (18,102.26)	CW	CHECK
176618	7/10/2006	18,387.02	NULL	1ZB460	Reconciled Customer Checks	168085	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE BERTRAM FRIEDBERG	7/10/2006	\$ (18,387.02)	CW	CHECK
176628	7/10/2006	18,430.57	NULL	1ZB522	Reconciled Customer Checks	271567	1ZB522	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	7/10/2006	\$ (18,430.57)	CW	CHECK
176604	7/10/2006	18,650.78	NULL	1ZB232	Reconciled Customer Checks	6294	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER SEYMOUR SHAPS AND MYRA SHAPS	7/10/2006	\$ (18,650.78)	CW	CHECK
176481	7/10/2006	18,671.54	NULL	1ZA455	Reconciled Customer Checks	202825	1ZA455	TSTEE FBO M SHAPS REV LIV TR 9/13/90	7/10/2006	\$ (18,671.54)	CW	CHECK
176396	7/10/2006	18,741.81	NULL	1ZA037	Reconciled Customer Checks	114407	1ZA037	ELLEN DOLKART	7/10/2006	\$ (18,741.81)	CW	CHECK
176208	7/10/2006	18,791.40	NULL	1B0216	Reconciled Customer Checks	169609	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	7/10/2006	\$ (18,791.40)	CW	CHECK
176559	7/10/2006	18,904.69	NULL	1ZA900	Reconciled Customer Checks	176469	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	7/10/2006	\$ (18,904.69)	CW	CHECK
176603	7/10/2006	18,904.69	NULL	1ZB229	Reconciled Customer Checks	176558	1ZB229	AXELROD INVESTMENTS LLC	7/10/2006	\$ (18,904.69)	CW	CHECK
176507	7/10/2006	18,907.21	NULL	1ZA588	Reconciled Customer Checks	176303	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	7/10/2006	\$ (18,907.21)	CW	CHECK
176426	7/10/2006	18,907.63	NULL	1ZA139	Reconciled Customer Checks	262959	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	7/10/2006	\$ (18,907.63)	CW	CHECK
176341	7/10/2006	19,049.84	NULL	1S0295	Reconciled Customer Checks	207472	1S0295	ADELE SHAPIRO	7/10/2006	\$ (19,049.84)	CW	CHECK
176468	7/10/2006	19,805.60	NULL	1ZA404	Reconciled Customer Checks	202787	1ZA404	ANITA STURM & JEROME Y STURM TIC	7/10/2006	\$ (19,805.60)	CW	CHECK
176655	7/10/2006	20,000.00	NULL	1CM510	Reconciled Customer Checks	128968	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/10/2006	\$ (20,000.00)	CW	CHECK
176366	7/10/2006	20,159.61	NULL	1S0353	Reconciled Customer Checks	114349	1S0353	LAURA ANN SMITH REVOCABLE TRUST	7/10/2006	\$ (20,159.61)	CW	CHECK
176226	7/10/2006	20,466.29	NULL	1EM015	Reconciled Customer Checks	34578	1EM015	HERBERT BERNFELD RESIDUARY TRUST	7/10/2006	\$ (20,466.29)	CW	CHECK
176415	7/10/2006	20,466.29	NULL	1ZA102	Reconciled Customer Checks	176123	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	7/10/2006	\$ (20,466.29)	CW	CHECK
176527	7/10/2006	20,614.65	NULL	1ZA722	Reconciled Customer Checks	97946	1ZA722	JEROME KOFFLER	7/10/2006	\$ (20,614.65)	CW	CHECK
176407	7/10/2006	20,775.53	NULL	1ZA074	Reconciled Customer Checks	114492	1ZA074	UVANA TODA	7/10/2006	\$ (20,775.53)	CW	CHECK
176258	7/10/2006	20,776.54	NULL	1G0237	Reconciled Customer Checks	189433	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	7/10/2006	\$ (20,776.54)	CW	CHECK
176619	7/10/2006	20,959.63	NULL	1ZB462	Reconciled Customer Checks	194348	1ZB462	ALLEN ROBERT GREENE	7/10/2006	\$ (20,959.63)	CW	CHECK
176224	7/10/2006	21,172.19	NULL	1D0049	Reconciled Customer Checks	137245	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	7/10/2006	\$ (21,172.19)	CW	CHECK
176294	7/10/2006	21,709.01	NULL	1K0119	Reconciled Customer Checks	207389	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	7/10/2006	\$ (21,709.01)	CW	CHECK
176479	7/10/2006	21,737.14	NULL	1ZA451	Reconciled Customer Checks	34664	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	7/10/2006	\$ (21,737.14)	CW	CHECK
176189	7/10/2006	21,744.33	NULL	1A0084	Reconciled Customer Checks	141231	1A0084	LEONARD ALPERN	7/10/2006	\$ (21,744.33)	CW	CHECK
176200	7/10/2006	21,763.68	NULL	1B0140	Reconciled Customer Checks	86275	1B0140	ELIZABETH HARRIS BROWN	7/10/2006	\$ (21,763.68)	CW	CHECK
176418	7/10/2006	21,794.17	NULL	1ZA114	Reconciled Customer Checks	114447	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	7/10/2006	\$ (21,794.17)	CW	CHECK
176623	7/10/2006	21,843.45	NULL	1ZB486	Reconciled Customer Checks	176603	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	7/10/2006	\$ (21,843.45)	CW	CHECK
176194	7/10/2006	21,851.25	NULL	1A0091	Reconciled Customer Checks	231326	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA JT WROS	7/10/2006	\$ (21,851.25)	CW	CHECK
176551	7/10/2006	22,029.44	NULL	1ZA830	Reconciled Customer Checks	275602	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	7/10/2006	\$ (22,029.44)	CW	CHECK
176421	7/10/2006	22,035.30	NULL	1ZA119	Reconciled Customer Checks	262942	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG JT WROS	7/10/2006	\$ (22,035.30)	CW	CHECK
176391	7/10/2006	22,042.69	NULL	1ZA030	Reconciled Customer Checks	104593	1ZA030	MISHKIN FAMILY TRUST	7/10/2006	\$ (22,042.69)	CW	CHECK
176399	7/10/2006	22,049.92	NULL	1ZA057	Reconciled Customer Checks	89340	1ZA057	SHIRLEY SCHUSTACK CONRAD	7/10/2006	\$ (22,049.92)	CW	CHECK
176473	7/10/2006	22,095.76	NULL	1ZA427	Reconciled Customer Checks	275513	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	7/10/2006	\$ (22,095.76)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176199	7/10/2006	22,185.89	NULL	1B0139	Reconciled Customer Checks	137059	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	7/10/2006	\$ (22,185.89)	CW	CHECK
176346	7/10/2006	22,345.26	NULL	1S0301	Reconciled Customer Checks	168131	1S0301	DEBORAH SHAPIRO LINDA LEVENTHAL TRUSTEE HARRY	7/10/2006	\$ (22,345.26)	CW	CHECK
176510	7/10/2006	23,178.07	NULL	1ZA598	Reconciled Customer Checks	176320	1ZA598	PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	7/10/2006	\$ (23,178.07)	CW	CHECK
176239	7/10/2006	23,395.27	NULL	1FN078	Reconciled Customer Checks	86499	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	7/10/2006	\$ (23,395.27)	CW	CHECK
176490	7/10/2006	23,425.98	NULL	1ZA482	Reconciled Customer Checks	114421	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	7/10/2006	\$ (23,425.98)	CW	CHECK
176643	7/10/2006	23,726.74	NULL	1ZR022	Reconciled Customer Checks	89309	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	7/10/2006	\$ (23,726.74)	CW	CHECK
176414	7/10/2006	23,814.03	NULL	1ZA098	Reconciled Customer Checks	149104	1ZA098	THE BREIER GROUP	7/10/2006	\$ (23,814.03)	CW	CHECK
176306	7/10/2006	23,909.03	NULL	1L0149	Reconciled Customer Checks	243531	1L0149	ROBERT K LOW	7/10/2006	\$ (23,909.03)	CW	CHECK
176649	7/10/2006	25,032.19	NULL	1Z0024	Reconciled Customer Checks	174950	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	7/10/2006	\$ (25,032.19)	CW	CHECK
176588	7/10/2006	25,133.56	NULL	1ZB078	Reconciled Customer Checks	177102	1ZB078	DOROTHY R ADKINS	7/10/2006	\$ (25,133.56)	CW	CHECK
176238	7/10/2006	25,171.04	NULL	1FN058	Reconciled Customer Checks	298971	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O	7/10/2006	\$ (25,171.04)	CW	CHECK
176387	7/10/2006	25,187.88	NULL	1ZA019	Reconciled Customer Checks	271348	1ZA019	DIOCESE OF ST THOMAS HAROLD ALTMAN & EDITH ALTMAN JT WROS	7/10/2006	\$ (25,187.88)	CW	CHECK
176303	7/10/2006	25,322.85	NULL	1L0146	Reconciled Customer Checks	279858	1L0146	CAREN LOW	7/10/2006	\$ (25,322.85)	CW	CHECK
176416	7/10/2006	25,414.63	NULL	1ZA105	Reconciled Customer Checks	215734	1ZA105	RUSSELL J DELUCIA	7/10/2006	\$ (25,414.63)	CW	CHECK
176220	7/10/2006	25,422.99	NULL	1C1258	Reconciled Customer Checks	238512	1C1258	LAURA E GUGGENHEIMER COLE LEONARD BERGMAN CREDIT	7/10/2006	\$ (25,422.99)	CW	CHECK
176209	7/10/2006	25,438.09	NULL	1B0272	Reconciled Customer Checks	180052	1B0272	SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	7/10/2006	\$ (25,438.09)	CW	CHECK
176631	7/10/2006	25,498.59	NULL	1ZB531	Reconciled Customer Checks	179440	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	7/10/2006	\$ (25,498.59)	CW	CHECK
176624	7/10/2006	25,546.62	NULL	1ZB489	Reconciled Customer Checks	126974	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	7/10/2006	\$ (25,546.62)	CW	CHECK
176278	7/10/2006	25,549.42	NULL	1H0093	Reconciled Customer Checks	238230	1H0093	ALLAN R HURWITZ	7/10/2006	\$ (25,549.42)	CW	CHECK
176229	7/10/2006	25,607.93	NULL	1EM180	Reconciled Customer Checks	238562	1EM180	BARBARA L SAVIN	7/10/2006	\$ (25,607.93)	CW	CHECK
176260	7/10/2006	25,706.15	NULL	1G0239	Reconciled Customer Checks	145338	1G0239	DANA GURITZKY	7/10/2006	\$ (25,706.15)	CW	CHECK
176553	7/10/2006	25,734.42	NULL	1ZA837	Reconciled Customer Checks	194125	1ZA837	RITA SORREL	7/10/2006	\$ (25,734.42)	CW	CHECK
176617	7/10/2006	26,159.22	NULL	1ZB459	Reconciled Customer Checks	136557	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	7/10/2006	\$ (26,159.22)	CW	CHECK
176634	7/10/2006	26,701.47	NULL	1ZB544	Reconciled Customer Checks	213454	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	7/10/2006	\$ (26,701.47)	CW	CHECK
176599	7/10/2006	27,030.17	NULL	1ZB138	Reconciled Customer Checks	194274	1ZB138	CHRIS P TSOKOS & A ANGELAKI JT WROS	7/10/2006	\$ (27,030.17)	CW	CHECK
176242	7/10/2006	27,051.42	NULL	1F0071	Reconciled Customer Checks	86527	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	7/10/2006	\$ (27,051.42)	CW	CHECK
176563	7/10/2006	27,074.13	NULL	1ZA917	Reconciled Customer Checks	6280	1ZA917	JOYCE SCHUB	7/10/2006	\$ (27,074.13)	CW	CHECK
176459	7/10/2006	27,204.20	NULL	1ZA327	Reconciled Customer Checks	130999	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	7/10/2006	\$ (27,204.20)	CW	CHECK
176539	7/10/2006	27,376.97	NULL	1ZA759	Reconciled Customer Checks	153014	1ZA759	LUCILLE KURLAND	7/10/2006	\$ (27,376.97)	CW	CHECK
176291	7/10/2006	27,377.09	NULL	1K0088	Reconciled Customer Checks	238277	1K0088	MILDRED KATZ FOOD CITY MARKET INC	7/10/2006	\$ (27,377.09)	CW	CHECK
176364	7/10/2006	27,377.09	NULL	1S0349	Reconciled Customer Checks	114336	1S0349	LAWRENCE SIMONDS	7/10/2006	\$ (27,377.09)	CW	CHECK
176581	7/10/2006	27,377.09	NULL	1ZB027	Reconciled Customer Checks	204465	1ZB027	RHEA J SCHONZEIT	7/10/2006	\$ (27,377.09)	CW	CHECK
176621	7/10/2006	27,377.09	NULL	1ZB473	Reconciled Customer Checks	284578	1ZB473	LESLIE WESTREICH	7/10/2006	\$ (27,377.09)	CW	CHECK
176508	7/10/2006	27,379.49	NULL	1ZA593	Reconciled Customer Checks	202844	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	7/10/2006	\$ (27,379.49)	CW	CHECK
176277	7/10/2006	27,460.89	NULL	1H0091	Reconciled Customer Checks	138641	1H0091	IRVING HURWITZ REVOCABLE TRUST	7/10/2006	\$ (27,460.89)	CW	CHECK
176276	7/10/2006	27,461.25	NULL	1H0090	Reconciled Customer Checks	86599	1H0090	HELAINE HURWITZ REVOCABLE TRUST	7/10/2006	\$ (27,461.25)	CW	CHECK
176283	7/10/2006	28,343.63	NULL	1H0114	Reconciled Customer Checks	208007	1H0114	ROBERT A HARMATZ	7/10/2006	\$ (28,343.63)	CW	CHECK
176436	7/10/2006	28,393.20	NULL	1ZA198	Reconciled Customer Checks	176144	1ZA198	KAY FRANKEL	7/10/2006	\$ (28,393.20)	CW	CHECK
176201	7/10/2006	28,465.73	NULL	1B0160	Reconciled Customer Checks	278439	1B0160	EDWARD BLUMENFELD	7/10/2006	\$ (28,465.73)	CW	CHECK
176214	7/10/2006	28,488.61	NULL	1C1230	Reconciled Customer Checks	222646	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	7/10/2006	\$ (28,488.61)	CW	CHECK
176314	7/10/2006	28,497.69	NULL	1M0113	Reconciled Customer Checks	207300	1M0113	ROSLYN MANDEL	7/10/2006	\$ (28,497.69)	CW	CHECK
176615	7/10/2006	28,505.11	NULL	1ZB447	Reconciled Customer Checks	126969	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	7/10/2006	\$ (28,505.11)	CW	CHECK
176408	7/10/2006	28,615.82	NULL	1ZA075	Reconciled Customer Checks	207664	1ZA075	JOAN FELDER AND WILLIAM FELDER JT WROS	7/10/2006	\$ (28,615.82)	CW	CHECK
176256	7/10/2006	28,628.47	NULL	1G0235	Reconciled Customer Checks	86583	1G0235	RONALD P GURITZKY	7/10/2006	\$ (28,628.47)	CW	CHECK
176422	7/10/2006	28,630.00	NULL	1ZA121	Reconciled Customer Checks	262946	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	7/10/2006	\$ (28,630.00)	CW	CHECK
176225	7/10/2006	28,637.98	NULL	1D0051	Reconciled Customer Checks	238514	1D0051	SHARON POPKIN CO-TSTEEES JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	7/10/2006	\$ (28,637.98)	CW	CHECK
176275	7/10/2006	28,819.68	NULL	1H0066	Reconciled Customer Checks	138650	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	7/10/2006	\$ (28,819.68)	CW	CHECK
176257	7/10/2006	30,062.86	NULL	1G0236	Reconciled Customer Checks	12126	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	7/10/2006	\$ (30,062.86)	CW	CHECK
176447	7/10/2006	30,315.54	NULL	1ZA278	Reconciled Customer Checks	104669	1ZA278	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	7/10/2006	\$ (30,315.54)	CW	CHECK
176453	7/10/2006	32,218.92	NULL	1ZA301	Reconciled Customer Checks	313016	1ZA301	CYNTHIA ARENSON & THEODORE ARENSON JT WROS	7/10/2006	\$ (32,218.92)	CW	CHECK
176388	7/10/2006	32,235.53	NULL	1ZA020	Reconciled Customer Checks	207618	1ZA020	ROBERT A COMORA	7/10/2006	\$ (32,235.53)	CW	CHECK
176219	7/10/2006	32,343.59	NULL	1C1256	Reconciled Customer Checks	180168	1C1256	MARVIN J PLATEIS OR ROBERTA PLATEIS JT WROS	7/10/2006	\$ (32,343.59)	CW	CHECK
176438	7/10/2006	32,384.27	NULL	1ZA210	Reconciled Customer Checks	139023	1ZA210	ROBERT MAGOON	7/10/2006	\$ (32,384.27)	CW	CHECK
176318	7/10/2006	33,371.42	NULL	1M0215	Reconciled Customer Checks	207332	1M0215	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	7/10/2006	\$ (33,371.42)	CW	CHECK
176359	7/10/2006	33,394.27	NULL	1S0340	Reconciled Customer Checks	207530	1S0340	DAVID SHAPIRO NOMINEE	7/10/2006	\$ (33,394.27)	CW	CHECK
176343	7/10/2006	33,539.37	NULL	1S0297	Reconciled Customer Checks	262844	1S0297	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/10/2006	\$ (33,539.37)	CW	CHECK
176384	7/10/2006	33,834.11	NULL	1ZA011	Reconciled Customer Checks	32344	1ZA011	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	7/10/2006	\$ (33,834.11)	CW	CHECK
176385	7/10/2006	33,834.11	NULL	1ZA012	Reconciled Customer Checks	114400	1ZA012	SUZANNE LE VINE TRUST DTD 10/5/07	7/10/2006	\$ (33,834.11)	CW	CHECK
176666	7/10/2006	35,000.00	NULL	1L0096	Reconciled Customer Checks	207405	1L0096	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	7/10/2006	\$ (35,000.00)	CW	CHECK
176671	7/10/2006	35,000.00	NULL	1ZA470	Reconciled Customer Checks	34688	1ZA470	ANN DENVER	7/10/2006	\$ (35,000.00)	CW	CHECK
176280	7/10/2006	35,043.40	NULL	1H0097	Reconciled Customer Checks	89343	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	7/10/2006	\$ (35,043.40)	CW	CHECK
176191	7/10/2006	35,238.65	NULL	1A0086	Reconciled Customer Checks	222519	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	7/10/2006	\$ (35,238.65)	CW	CHECK
176252	7/10/2006	35,266.75	NULL	1F0183	Reconciled Customer Checks	245817	1F0183	DORIS FINE	7/10/2006	\$ (35,266.75)	CW	CHECK
176375	7/10/2006	35,533.97	NULL	1T0050	Reconciled Customer Checks	34476	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUE	7/10/2006	\$ (35,533.97)	CW	CHECK
176293	7/10/2006	35,784.43	NULL	1K0118	Reconciled Customer Checks	245941	1K0118	DAVID SHAPIRO NOMINEE 4	7/10/2006	\$ (35,784.43)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176488	7/10/2006	36,729.35	NULL	1ZA476	Reconciled Customer Checks	275546	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	7/10/2006	\$ (36,729.35)	CW	CHECK
176647	7/10/2006	36,744.84	NULL	1ZR266	Reconciled Customer Checks	167718	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	7/10/2006	\$ (36,744.84)	CW	CHECK
176381	7/10/2006	36,895.54	NULL	1W0091	Reconciled Customer Checks	149119	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	7/10/2006	\$ (36,895.54)	CW	CHECK
176542	7/10/2006	37,028.15	NULL	1ZA772	Reconciled Customer Checks	97958	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	7/10/2006	\$ (37,028.15)	CW	CHECK
176654	7/10/2006	40,000.00	NULL	1CM499	Reconciled Customer Checks	168146	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	7/10/2006	\$ (40,000.00)	CW	CHECK
176667	7/10/2006	40,000.00	NULL	1M0104	Reconciled Customer Checks	207289	1M0104	CAROLE PITTELMAN TTEE SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	7/10/2006	\$ (40,000.00)	CW	CHECK
176474	7/10/2006	40,371.39	NULL	1ZA429	Reconciled Customer Checks	104734	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	7/10/2006	\$ (40,371.39)	CW	CHECK
176358	7/10/2006	40,683.02	NULL	1S0339	Reconciled Customer Checks	22799	1S0339	DORIS SHOR	7/10/2006	\$ (40,683.02)	CW	CHECK
176650	7/10/2006	41,672.80	NULL	1Z0034	Reconciled Customer Checks	167742	1Z0034	NICOLE ZELL	7/10/2006	\$ (41,672.80)	CW	CHECK
176612	7/10/2006	41,704.67	NULL	1ZB348	Reconciled Customer Checks	136551	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98	7/10/2006	\$ (41,704.67)	CW	CHECK
176630	7/10/2006	41,920.52	NULL	1ZB526	Reconciled Customer Checks	179436	1ZB526	SEENA SPERLING AS TRUSTEE TST UNDER WILL OF JAY S WYNER	7/10/2006	\$ (41,920.52)	CW	CHECK
176425	7/10/2006	42,008.07	NULL	1ZA136	Reconciled Customer Checks	176131	1ZA136	ETHEL WYNER TRUSTEE ERNA KAUFFMAN	7/10/2006	\$ (42,008.07)	CW	CHECK
176344	7/10/2006	42,260.94	NULL	1S0298	Reconciled Customer Checks	167810	1S0298	DAVID SHAPIRO NOMINEE #2	7/10/2006	\$ (42,260.94)	CW	CHECK
176625	7/10/2006	42,438.78	NULL	1ZB495	Reconciled Customer Checks	179445	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTES	7/10/2006	\$ (42,438.78)	CW	CHECK
176321	7/10/2006	42,811.08	NULL	1P0044	Reconciled Customer Checks	189607	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	7/10/2006	\$ (42,811.08)	CW	CHECK
176575	7/10/2006	43,513.39	NULL	1ZB001	Reconciled Customer Checks	207973	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	7/10/2006	\$ (43,513.39)	CW	CHECK
176227	7/10/2006	44,872.77	NULL	1EM024	Reconciled Customer Checks	176071	1EM024	PATRICIA BRIGHTMAN	7/10/2006	\$ (44,872.77)	CW	CHECK
176251	7/10/2006	45,054.76	NULL	1F0181	Reconciled Customer Checks	138576	1F0181	FINE FUND LLC TRIANGLE SERVICES	7/10/2006	\$ (45,054.76)	CW	CHECK
176560	7/10/2006	45,329.90	NULL	1ZA903	Reconciled Customer Checks	263160	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/10/2006	\$ (45,329.90)	CW	CHECK
176380	7/10/2006	45,780.47	NULL	1W0084	Reconciled Customer Checks	271343	1W0084	JANIS WEISS	7/10/2006	\$ (45,780.47)	CW	CHECK
176457	7/10/2006	46,861.61	NULL	1ZA324	Reconciled Customer Checks	104697	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/10/2006	\$ (46,861.61)	CW	CHECK
176556	7/10/2006	47,212.37	NULL	1ZA869	Reconciled Customer Checks	6233	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD	7/10/2006	\$ (47,212.37)	CW	CHECK
176498	7/10/2006	48,701.19	NULL	1ZA530	Reconciled Customer Checks	263042	1ZA530	STEPHANIE LUPU & MATTHEW LUPU JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	7/10/2006	\$ (48,701.19)	CW	CHECK
176207	7/10/2006	48,713.30	NULL	1B0197	Reconciled Customer Checks	169602	1B0197	HARRIET BERGMAN	7/10/2006	\$ (48,713.30)	CW	CHECK
176317	7/10/2006	48,779.61	NULL	1M0150	Reconciled Customer Checks	114225	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	7/10/2006	\$ (48,779.61)	CW	CHECK
176190	7/10/2006	48,827.32	NULL	1A0085	Reconciled Customer Checks	141237	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	7/10/2006	\$ (48,827.32)	CW	CHECK
176369	7/10/2006	49,110.49	NULL	1S0360	Reconciled Customer Checks	34455	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/10/2006	\$ (49,110.49)	CW	CHECK
176213	7/10/2006	49,134.17	NULL	1C1061	Reconciled Customer Checks	223903	1C1061	HALLIE D COHEN	7/10/2006	\$ (49,134.17)	CW	CHECK
176656	7/10/2006	50,000.00	NULL	1CM550	Reconciled Customer Checks	180110	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	7/10/2006	\$ (50,000.00)	CW	CHECK
176202	7/10/2006	50,048.56	NULL	1B0177	Reconciled Customer Checks	278449	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/10/2006	\$ (50,048.56)	CW	CHECK
176413	7/10/2006	51,415.75	NULL	1ZA097	Reconciled Customer Checks	114441	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/10/2006	\$ (51,415.75)	CW	CHECK
176215	7/10/2006	51,691.26	NULL	1C1232	Reconciled Customer Checks	278577	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	7/10/2006	\$ (51,691.26)	CW	CHECK
176354	7/10/2006	51,706.72	NULL	1S0324	Reconciled Customer Checks	6159	1S0324	ARAKAWA AND MADELINE GINS ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/10/2006	\$ (51,706.72)	CW	CHECK
176248	7/10/2006	52,318.73	NULL	1F0128	Reconciled Customer Checks	238199	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	7/10/2006	\$ (52,318.73)	CW	CHECK
176370	7/10/2006	53,387.13	NULL	1S0362	Reconciled Customer Checks	138864	1S0362	SONDOV CAPITAL INC	7/10/2006	\$ (53,387.13)	CW	CHECK
176352	7/10/2006	53,446.81	NULL	1S0317	Reconciled Customer Checks	40981	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	7/10/2006	\$ (53,446.81)	CW	CHECK
176371	7/10/2006	55,677.40	NULL	1S0433	Reconciled Customer Checks	207513	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	7/10/2006	\$ (55,677.40)	CW	CHECK
176478	7/10/2006	55,677.40	NULL	1ZA444	Reconciled Customer Checks	263006	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	7/10/2006	\$ (55,677.40)	CW	CHECK
176646	7/10/2006	57,141.39	NULL	1ZR248	Reconciled Customer Checks	271653	1ZR248	NTC & CO. FBO NORMA FISHBEIN (109988)	7/10/2006	\$ (57,141.39)	CW	CHECK
176562	7/10/2006	58,574.03	NULL	1ZA915	Reconciled Customer Checks	32339	1ZA915	MARKS & ASSOCIATES	7/10/2006	\$ (58,574.03)	CW	CHECK
176611	7/10/2006	58,714.01	NULL	1ZB346	Reconciled Customer Checks	176586	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	7/10/2006	\$ (58,714.01)	CW	CHECK
176262	7/10/2006	58,856.13	NULL	1G0247	Reconciled Customer Checks	279891	1G0247	BRIAN H GERBER	7/10/2006	\$ (58,856.13)	CW	CHECK
176372	7/10/2006	60,278.85	NULL	1S0463	Reconciled Customer Checks	6165	1S0463	DONALD SCHAPIRO	7/10/2006	\$ (60,278.85)	CW	CHECK
176404	7/10/2006	61,919.60	NULL	1ZA068	Reconciled Customer Checks	215771	1ZA068	STEPHEN M RICHARDS TSTEE	7/10/2006	\$ (61,919.60)	CW	CHECK
176212	7/10/2006	62,087.78	NULL	1CM922	Reconciled Customer Checks	86387	1CM922	FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	7/10/2006	\$ (62,087.78)	CW	CHECK
176486	7/10/2006	62,484.68	NULL	1ZA473	Reconciled Customer Checks	6207	1ZA473	GROFFMAN LLC	7/10/2006	\$ (62,484.68)	CW	CHECK
176462	7/10/2006	70,228.22	NULL	1ZA334	Reconciled Customer Checks	139039	1ZA334	TED STORY AND CYNTHIA STORY J/T WROS	7/10/2006	\$ (70,228.22)	CW	CHECK
176268	7/10/2006	75,491.23	NULL	1G0287	Reconciled Customer Checks	138596	1G0287	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	7/10/2006	\$ (75,491.23)	CW	CHECK
176301	7/10/2006	76,033.34	NULL	1L0111	Reconciled Customer Checks	202508	1L0111	ALLEN GORDON	7/10/2006	\$ (76,033.34)	CW	CHECK
176610	7/10/2006	77,060.83	NULL	1ZB341	Reconciled Customer Checks	204570	1ZB341	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/10/2006	\$ (77,060.83)	CW	CHECK
176254	7/10/2006	80,819.72	NULL	1G0228	Reconciled Customer Checks	245828	1G0228	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/10/2006	\$ (80,819.72)	CW	CHECK
176336	7/10/2006	80,822.20	NULL	1SH171	Reconciled Customer Checks	114295	1SH171	GURITZKY FAMILY PARTNERSHIP LP JT	7/10/2006	\$ (80,822.20)	CW	CHECK
176263	7/10/2006	81,951.09	NULL	1G0250	Reconciled Customer Checks	158299	1G0250	LESLIE S CITRON	7/10/2006	\$ (81,951.09)	CW	CHECK
176290	7/10/2006	83,974.87	NULL	1K0087	Reconciled Customer Checks	243489	1K0087	DARYL GERBER STOKOLS TRUST DATED 12/14/98	7/10/2006	\$ (83,974.87)	CW	CHECK
176616	7/10/2006	83,982.17	NULL	1ZB448	Reconciled Customer Checks	176598	1ZB448	HOWARD KAYE	7/10/2006	\$ (83,982.17)	CW	CHECK
176309	7/10/2006	84,086.90	NULL	1L0178	Reconciled Customer Checks	202523	1L0178	JACQUELINE B BRANDWYNNE	7/10/2006	\$ (84,086.90)	CW	CHECK
176222	7/10/2006	86,879.89	NULL	1D0043	Reconciled Customer Checks	138453	1D0043	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	7/10/2006	\$ (86,879.89)	CW	CHECK
176323	7/10/2006	87,051.70	NULL	1P0074	Reconciled Customer Checks	167772	1P0074	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	7/10/2006	\$ (87,051.70)	CW	CHECK
176398	7/10/2006	88,541.06	NULL	1ZA053	Reconciled Customer Checks	114465	1ZA053	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	7/10/2006	\$ (88,541.06)	CW	CHECK
176587	7/10/2006	89,028.01	NULL	1ZB068	Reconciled Customer Checks	271535	1ZB068	ROSALIND C WHITEHEAD	7/10/2006	\$ (89,028.01)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176356	7/10/2006	90,791.69	NULL	1S0337	Reconciled Customer Checks	215663	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/10/2006	\$ (90,791.69)	CW	CHECK
176230	7/10/2006	93,483.09	NULL	1EM186	Reconciled Customer Checks	223954	1EM186	DOUGLAS SHAPIRO	7/10/2006	\$ (93,483.09)	CW	CHECK
176347	7/10/2006	95,120.13	NULL	1S0306	Reconciled Customer Checks	176003	1S0306	DAVID SHAPIRO	7/10/2006	\$ (95,120.13)	CW	CHECK
176608	7/10/2006	98,531.13	NULL	1ZB312	Reconciled Customer Checks	177158	1ZB312	LAWRENCE H TEICH	7/10/2006	\$ (98,531.13)	CW	CHECK
176652	7/10/2006	100,000.00	NULL	1A0114	Reconciled Customer Checks	86250	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	7/10/2006	\$ (100,000.00)	CW	CHECK
176659	7/10/2006	100,000.00	NULL	1EM457	Reconciled Customer Checks	104281	1EM457	AMY PINTO LOME AND LEONARD D LOME TS TEES AMY PINTO LOME REV TST 5/22/03	7/10/2006	\$ (100,000.00)	CW	CHECK
176664	7/10/2006	100,000.00	NULL	1KW367	Reconciled Customer Checks	189520	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	7/10/2006	\$ (100,000.00)	CW	CHECK
176472	7/10/2006	103,471.54	NULL	1ZA426	Reconciled Customer Checks	139078	1ZA426	RITA MIGDAL AND HARRY MIGDAL JT WROS	7/10/2006	\$ (103,471.54)	CW	CHECK
176279	7/10/2006	105,404.48	NULL	1H0094	Reconciled Customer Checks	238724	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	7/10/2006	\$ (105,404.48)	CW	CHECK
176210	7/10/2006	106,792.66	NULL	1CM161	Reconciled Customer Checks	86309	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	7/10/2006	\$ (106,792.66)	CW	CHECK
176259	7/10/2006	110,847.59	NULL	1G0238	Reconciled Customer Checks	113992	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	7/10/2006	\$ (110,847.59)	CW	CHECK
176463	7/10/2006	111,901.61	NULL	1ZA337	Reconciled Customer Checks	271397	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	7/10/2006	\$ (111,901.61)	CW	CHECK
176532	7/10/2006	123,399.00	NULL	1ZA733	Reconciled Customer Checks	195322	1ZA733	WILLIAM M PRESSMAN INC	7/10/2006	\$ (123,399.00)	CW	CHECK
176203	7/10/2006	125,517.58	NULL	1B0185	Reconciled Customer Checks	278455	1B0185	BLUM, GROSSMAN AND SLOOFMAN HERMAN ROBERT GANS ELEANOR GANS JT WROS	7/10/2006	\$ (125,517.58)	CW	CHECK
176211	7/10/2006	132,084.48	NULL	1CM819	Reconciled Customer Checks	278568	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	7/10/2006	\$ (132,084.48)	CW	CHECK
176629	7/10/2006	132,186.58	NULL	1ZB524	Reconciled Customer Checks	168105	1ZB524	ROBERT FISHBEIN #2	7/10/2006	\$ (132,186.58)	CW	CHECK
176241	7/10/2006	143,862.71	NULL	1F0065	Reconciled Customer Checks	41019	1F0065	RALPH FINE	7/10/2006	\$ (143,862.71)	CW	CHECK
176233	7/10/2006	145,859.61	NULL	1EM307	Reconciled Customer Checks	189289	1EM307	PAULINE FELDMAN	7/10/2006	\$ (145,859.61)	CW	CHECK
176443	7/10/2006	156,883.85	NULL	1ZA249	Reconciled Customer Checks	171612	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	7/10/2006	\$ (156,883.85)	CW	CHECK
176378	7/10/2006	158,541.50	NULL	1W0070	Reconciled Customer Checks	287823	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/10/2006	\$ (158,541.50)	CW	CHECK
176333	7/10/2006	158,870.85	NULL	1R0162	Reconciled Customer Checks	97927	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/10/2006	\$ (158,870.85)	CW	CHECK
176228	7/10/2006	189,117.70	NULL	1EM067	Reconciled Customer Checks	278599	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TS TEES HERBERT R GOLDENBERG REV TST	7/10/2006	\$ (189,117.70)	CW	CHECK
176310	7/10/2006	190,424.95	NULL	1L0179	Reconciled Customer Checks	246030	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/10/2006	\$ (190,424.95)	CW	CHECK
176668	7/10/2006	300,000.00	NULL	1S0444	Reconciled Customer Checks	207552	1S0444	DAVID SILVER	7/10/2006	\$ (300,000.00)	CW	CHECK
176300	7/10/2006	316,299.51	NULL	1L0021	Reconciled Customer Checks	114133	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	7/10/2006	\$ (316,299.51)	CW	CHECK
176609	7/10/2006	320,726.45	NULL	1ZB324	Reconciled Customer Checks	284563	1ZB324	JAMES GREIFF	7/10/2006	\$ (320,726.45)	CW	CHECK
176253	7/10/2006	324,451.95	NULL	1G0222	Reconciled Customer Checks	245822	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	7/10/2006	\$ (324,451.95)	CW	CHECK
176298	7/10/2006	403,013.42	NULL	1K0193	Reconciled Customer Checks	95359	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	7/10/2006	\$ (403,013.42)	CW	CHECK
176319	7/10/2006	439,972.96	NULL	1O0017	Reconciled Customer Checks	215555	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	7/10/2006	\$ (439,972.96)	CW	CHECK
176662	7/10/2006	470,200.00	NULL	1J0043	Reconciled Customer Checks	207362	1J0043	JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER REDEMPTORIST FATHERS OF SAN	7/10/2006	\$ (470,200.00)	CW	CHECK
176240	7/10/2006	483,488.42	NULL	1FN084	Reconciled Customer Checks	238636	1FN084	JUAN INC P O BOX 9066567 THE BLUMENTHAL & ASSOCIATES	7/10/2006	\$ (483,488.42)	CW	CHECK
176198	7/10/2006	689,960.83	NULL	1B0111	Reconciled Customer Checks	168170	1B0111	FLORIDA GENERAL PARTNERSHIP REDEMPTORIST FATHERS OF NY INC	7/10/2006	\$ (689,960.83)	CW	CHECK
176669	7/10/2006	900,000.00	NULL	1ZA106	Reconciled Customer Checks	202666	1ZA106	C/O REV EDMUND J FALISKIE	7/10/2006	\$ (900,000.00)	CW	9HECK
176686	7/11/2006	1,200.00	NULL	1ZB406	Reconciled Customer Checks	300025	1ZB406	KAREN L RABINS	7/11/2006	\$ (1,200.00)	CW	CHECK
176677	7/11/2006	5,000.00	NULL	1H0064	Reconciled Customer Checks	114092	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	7/11/2006	\$ (5,000.00)	CW	CHECK
176678	7/11/2006	6,000.00	NULL	1K0133	Reconciled Customer Checks	167690	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	7/11/2006	\$ (6,000.00)	CW	CHECK
176684	7/11/2006	15,000.00	NULL	1ZA575	Reconciled Customer Checks	271441	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	7/11/2006	\$ (15,000.00)	CW	CHECK
176685	7/11/2006	20,000.00	NULL	1ZA677	Reconciled Customer Checks	104811	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	7/11/2006	\$ (20,000.00)	CW	CHECK
176674	7/11/2006	24,609.00	NULL	1B0183	Reconciled Customer Checks	128888	1B0183	BONYOR TRUST	7/11/2006	\$ (24,609.00)	CW	CHECK
176676	7/11/2006	40,000.00	NULL	1CM901	Reconciled Customer Checks	222622	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	7/11/2006	\$ (40,000.00)	CW	CHECK
176681	7/11/2006	40,000.00	NULL	1S0145	Reconciled Customer Checks	95555	1S0145	AURA J STARR	7/11/2006	\$ (40,000.00)	CW	CHECK
176679	7/11/2006	40,322.75	NULL	1R0173	Reconciled Customer Checks	230623	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	7/11/2006	\$ (40,322.75)	CW	CHECK
176675	7/11/2006	57,334.00	NULL	1CM598	Reconciled Customer Checks	137168	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	7/11/2006	\$ (57,334.00)	CW	CHECK
176682	7/11/2006	75,000.00	NULL	1S0227	Reconciled Customer Checks	271305	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	7/11/2006	\$ (75,000.00)	CW	CHECK
176683	7/11/2006	100,000.00	NULL	1ZA284	Reconciled Customer Checks	126866	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	7/11/2006	\$ (100,000.00)	CW	CHECK
176680	7/11/2006	325,000.00	NULL	1S0136	Reconciled Customer Checks	168127	1S0136	ANNE SQUADRON	7/11/2006	\$ (325,000.00)	CW	CHECK
176699	7/12/2006	2,375.00	NULL	1G0113	Reconciled Customer Checks	213490	1G0113	R GREENBERGER XX XX	7/12/2006	\$ (2,375.00)	CW	CHECK
176689	7/12/2006	40,500.00	NULL	1SH003	Reconciled Customer Checks	72297	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/12/2006	\$ (40,500.00)	CW	CHECK
176691	7/12/2006	40,500.00	NULL	1SH007	Reconciled Customer Checks	227857	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/12/2006	\$ (40,500.00)	CW	CHECK
176692	7/12/2006	40,500.00	NULL	1SH010	Reconciled Customer Checks	221160	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/12/2006	\$ (40,500.00)	CW	CHECK
176694	7/12/2006	40,500.00	NULL	1SH019	Reconciled Customer Checks	40932	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/12/2006	\$ (40,500.00)	CW	CHECK
176697	7/12/2006	40,500.00	NULL	1SH031	Reconciled Customer Checks	205655	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/12/2006	\$ (40,500.00)	CW	CHECK
176693	7/12/2006	101,250.00	NULL	1SH017	Reconciled Customer Checks	260985	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	7/12/2006	\$ (101,250.00)	CW	CHECK
176696	7/12/2006	121,500.00	NULL	1SH025	Reconciled Customer Checks	41023	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	7/12/2006	\$ (121,500.00)	CW	CHECK
176690	7/12/2006	162,000.00	NULL	1SH005	Reconciled Customer Checks	97937	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	7/12/2006	\$ (162,000.00)	CW	CHECK
176695	7/12/2006	162,000.00	NULL	1SH020	Reconciled Customer Checks	167788	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/12/2006	\$ (162,000.00)	CW	CHECK
176698	7/12/2006	162,000.00	NULL	1SH036	Reconciled Customer Checks	95516	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/12/2006	\$ (162,000.00)	CW	CHECK
176718	7/13/2006	1,000.00	NULL	1ZR256	Reconciled Customer Checks	296182	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	7/13/2006	\$ (1,000.00)	CW	CHECK
176715	7/13/2006	3,000.00	NULL	1ZB403	Reconciled Customer Checks	194307	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	7/13/2006	\$ (3,000.00)	CW	CHECK
176704	7/13/2006	5,000.00	NULL	1CM624	Reconciled Customer Checks	104110	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	7/13/2006	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176707	7/13/2006	5,000.00	NULL	1EM203	Reconciled Customer Checks	223959	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	7/13/2006	\$ (5,000.00)	CW	CHECK
176708	7/13/2006	5,000.00	NULL	1EM321	Reconciled Customer Checks	176120	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	7/13/2006	\$ (5,000.00)	CW	CHECK
176714	7/13/2006	6,000.00	NULL	1ZB235	Reconciled Customer Checks	194282	1ZB235	AUDREY SCHWARTZ	7/13/2006	\$ (6,000.00)	CW	CHECK
176709	7/13/2006	10,000.00	NULL	1F0097	Reconciled Customer Checks	238207	1F0097	BETH FRENCHMAN-GELLMAN	7/13/2006	\$ (10,000.00)	CW	CHECK
176710	7/13/2006	15,000.00	NULL	1G0264	Reconciled Customer Checks	245845	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	7/13/2006	\$ (15,000.00)	CW	CHECK
176712	7/13/2006	26,598.07	NULL	1R0113	Reconciled Customer Checks	260988	1R0113	CHARLES C ROLLINS	7/13/2006	\$ (26,598.07)	CW	CHECK
176706	7/13/2006	30,000.00	NULL	1EM143	Reconciled Customer Checks	138463	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	7/13/2006	\$ (30,000.00)	CW	CHECK
176716	7/13/2006	30,000.00	NULL	1ZB517	Reconciled Customer Checks	126835	1ZB517	HELENE JULIETTE FEFFER	7/13/2006	\$ (30,000.00)	CW	CHECK
176717	7/13/2006	30,000.00	NULL	1ZR200	Reconciled Customer Checks	136635	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	7/13/2006	\$ (30,000.00)	CW	CHECK
176713	7/13/2006	35,000.00	NULL	1ZA257	Reconciled Customer Checks	262994	1ZA257	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	7/13/2006	\$ (35,000.00)	CW	CHECK
176703	7/13/2006	40,000.00	NULL	1CM487	Reconciled Customer Checks	137161	1CM487	SANDRA WINSTON	7/13/2006	\$ (40,000.00)	CW	CHECK
176705	7/13/2006	50,000.00	NULL	1EM101	Reconciled Customer Checks	278615	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	7/13/2006	\$ (50,000.00)	CW	CHECK
176701	7/13/2006	60,000.00	NULL	1CM277	Reconciled Customer Checks	128937	1CM277	LESLIE WEISS	7/13/2006	\$ (60,000.00)	CW	CHECK
176711	7/13/2006	100,000.00	NULL	1M0157	Reconciled Customer Checks	207320	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	7/13/2006	\$ (100,000.00)	CW	CHECK
176702	7/13/2006	425,000.00	NULL	1CM326	Reconciled Customer Checks	141298	1CM326	THE LITWIN FOUNDATION INC	7/13/2006	\$ (425,000.00)	CW	CHECK
176738	7/14/2006	2,500.00	NULL	1W0050	Reconciled Customer Checks	238400	1W0050	ERIC D WEINSTEIN	7/14/2006	\$ (2,500.00)	CW	CHECK
176742	7/14/2006	3,000.00	NULL	1ZB095	Reconciled Customer Checks	204513	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	7/14/2006	\$ (3,000.00)	CW	CHECK
176737	7/14/2006	6,482.62	NULL	1P0092	Reconciled Customer Checks	215575	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	7/14/2006	\$ (6,482.62)	CW	CHECK
176735	7/14/2006	9,500.00	NULL	1M0156	Reconciled Customer Checks	202563	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	7/14/2006	\$ (9,500.00)	CW	CHECK
176731	7/14/2006	10,000.00	NULL	1F0141	Reconciled Customer Checks	213588	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/14/2006	\$ (10,000.00)	CW	CHECK
176739	7/14/2006	10,000.00	NULL	1W0096	Reconciled Customer Checks	215702	1W0096	IRVING WALLACH	7/14/2006	\$ (10,000.00)	CW	CHECK
176723	7/14/2006	15,000.00	NULL	1CM235	Reconciled Customer Checks	223787	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	7/14/2006	\$ (15,000.00)	CW	CHECK
176726	7/14/2006	15,000.00	NULL	1CM650	Reconciled Customer Checks	104116	1CM650	MATTHEW J BARNES JR	7/14/2006	\$ (15,000.00)	CW	CHECK
176734	7/14/2006	25,000.00	NULL	1M0117	Reconciled Customer Checks	60592	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	7/14/2006	\$ (25,000.00)	CW	CHECK
176736	7/14/2006	25,000.00	NULL	1M0209	Reconciled Customer Checks	114237	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	7/14/2006	\$ (25,000.00)	CW	CHECK
176743	7/14/2006	25,000.00	NULL	1ZB471	Reconciled Customer Checks	78476	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN JT WROS	7/14/2006	\$ (25,000.00)	CW	CHECK
176720	7/14/2006	31,772.00	NULL	1CM096	Reconciled Customer Checks	223769	1CM096	ESTATE OF ELENA JALON	7/14/2006	\$ (31,772.00)	CW	CHECK
176730	7/14/2006	50,000.00	NULL	1EM456	Reconciled Customer Checks	238162	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	7/14/2006	\$ (50,000.00)	CW	CHECK
176732	7/14/2006	50,000.00	NULL	1G0034	Reconciled Customer Checks	207297	1G0034	CARL GLICK	7/14/2006	\$ (50,000.00)	CW	CHECK
176728	7/14/2006	56,000.00	NULL	1CM919	Reconciled Customer Checks	104166	1CM919	RICHARD H GORDON	7/14/2006	\$ (56,000.00)	CW	CHECK
176733	7/14/2006	68,932.00	NULL	1G0322	Reconciled Customer Checks	176224	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/14/2006	\$ (68,932.00)	CW	CHECK
176721	7/14/2006	100,000.00	NULL	1CM137	Reconciled Customer Checks	223780	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	7/14/2006	\$ (100,000.00)	CW	CHECK
176725	7/14/2006	100,000.00	NULL	1CM518	Reconciled Customer Checks	141344	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	7/14/2006	\$ (100,000.00)	CW	CHECK
176740	7/14/2006	100,000.00	NULL	1ZA598	Reconciled Customer Checks	202847	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	7/14/2006	\$ (100,000.00)	CW	CHECK
176724	7/14/2006	140,000.00	NULL	1CM409	Reconciled Customer Checks	86327	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR GOLDFEIN FAMILY L P C/O EISNER LLP	7/14/2006	\$ (140,000.00)	CW	CHECK
176722	7/14/2006	150,000.00	NULL	1CM193	Reconciled Customer Checks	128909	1CM193	MWC HOLDINGS LLC	7/14/2006	\$ (150,000.00)	CW	CHECK
176729	7/14/2006	200,000.00	NULL	1C1312	Reconciled Customer Checks	222684	1C1312	MESSING INVESTMENTS II LLC	7/14/2006	\$ (200,000.00)	CW	CHECK
176744	7/14/2006	200,000.00	NULL	1ZB536	Reconciled Customer Checks	167652	1ZB536	JASON S SILVERMAN	7/14/2006	\$ (200,000.00)	CW	CHECK
176727	7/14/2006	271,555.03	NULL	1CM746	Reconciled Customer Checks	138401	1CM746	HARMONY PARTNERS LTD	7/14/2006	\$ (271,555.03)	CW	CHECK
176741	7/14/2006	273,301.88	NULL	1ZB015	Reconciled Customer Checks	194244	1ZB015	JEFFRY M PICOWER	7/14/2006	\$ (273,301.88)	CW	CHECK
176758	7/17/2006	487.50	NULL	1P0021	Reconciled Customer Checks	215564	1P0021	ROSE SICILIA	7/17/2006	\$ (487.50)	CW	CHECK
176764	7/17/2006	2,000.00	NULL	1ZG007	Reconciled Customer Checks	78491	1ZG007	EUGENE E SMITH AND HARRIET L SMITH JT WROS	7/17/2006	\$ (2,000.00)	CW	CHECK
176760	7/17/2006	5,000.00	NULL	1ZA723	Reconciled Customer Checks	249446	1ZA723	MICHAEL ZOHAR FLAX	7/17/2006	\$ (5,000.00)	CW	CHECK
176750	7/17/2006	7,000.00	NULL	1CM689	Reconciled Customer Checks	222616	1CM689	JOAN W PROCTER	7/17/2006	\$ (7,000.00)	CW	CHECK
176751	7/17/2006	15,000.00	NULL	1EM325	Reconciled Customer Checks	207251	1EM325	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	7/17/2006	\$ (15,000.00)	CW	CHECK
176752	7/17/2006	15,000.00	NULL	1G0265	Reconciled Customer Checks	202396	1G0265	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	7/17/2006	\$ (15,000.00)	CW	CHECK
176753	7/17/2006	15,000.00	NULL	1G0266	Reconciled Customer Checks	176213	1G0266	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER JT WROS	7/17/2006	\$ (15,000.00)	CW	CHECK
176761	7/17/2006	20,000.00	NULL	1ZB365	Reconciled Customer Checks	204574	1ZB365	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	7/17/2006	\$ (20,000.00)	CW	CHECK
176755	7/17/2006	20,726.51	NULL	1KW132	Reconciled Customer Checks	238248	1KW132	ESTATE OF BERNARD J KESSEL IRIS STEEL, EXECUTRIX	7/17/2006	\$ (20,726.51)	CW	CHECK
176763	7/17/2006	25,000.00	NULL	1ZB514	Reconciled Customer Checks	179471	1ZB514	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	7/17/2006	\$ (25,000.00)	CW	CHECK
176747	7/17/2006	50,000.00	NULL	1CM201	Reconciled Customer Checks	137085	1CM201	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	7/17/2006	\$ (50,000.00)	CW	CHECK
176749	7/17/2006	75,000.00	NULL	1CM550	Reconciled Customer Checks	169647	1CM550	MORRIS TALANSKY GRAT DATED 11/12/02	7/17/2006	\$ (75,000.00)	CW	CHECK
176759	7/17/2006	90,000.00	NULL	1T0035	Reconciled Customer Checks	138879	1T0035	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	7/17/2006	\$ (90,000.00)	CW	CHECK
176746	7/17/2006	100,000.00	NULL	1B0129	Reconciled Customer Checks	222546	1B0129	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	7/17/2006	\$ (100,000.00)	CW	CHECK
176757	7/17/2006	100,000.00	NULL	1O0004	Reconciled Customer Checks	34341	1O0004	FRANCIS N LEVY C/O KONIGSBERG	7/17/2006	\$ (100,000.00)	CW	CHECK
176762	7/17/2006	123,000.65	NULL	1ZB415	Reconciled Customer Checks	126947	1ZB415	WOLF & CO PC ATTN: PAUL KONIGSBERG	7/17/2006	\$ (123,000.65)	CW	CHECK
176756	7/17/2006	220,000.00	NULL	1L0024	Reconciled Customer Checks	207278	1L0024	JOHN J KONE	7/17/2006	\$ (220,000.00)	PW	CHECK
176785	7/18/2006	1,000.00	NULL	1ZA478	Reconciled Customer Checks	6209	1ZA478	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	7/18/2006	\$ (1,000.00)	CW	CHECK
176793	7/18/2006	2,000.00	NULL	1Z0020	Reconciled Customer Checks	177307	1Z0020	MARIAN ROSENTHAL ASSOCIATES	7/18/2006	\$ (2,000.00)	CW	CHECK
176784	7/18/2006	2,500.00	NULL	1ZA396	Reconciled Customer Checks	131016	1ZA396	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/18/2006	\$ (2,500.00)	CW	CHECK
176774	7/18/2006	2,588.98	NULL	1KW182	Reconciled Customer Checks	243472	1KW182	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	7/18/2006	\$ (2,588.98)	CW	CHECK
176790	7/18/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	6283	1ZA979	TRAVIS CHAMBERS AND JEAN CHAMBERS JT WROS	7/18/2006	\$ (5,000.00)	CW	CHECK
176770	7/18/2006	6,000.00	NULL	1C1252	Reconciled Customer Checks	260998	1C1252	ROBERT S SAVIN	7/18/2006	\$ (6,000.00)	CW	CHECK
176779	7/18/2006	7,000.00	NULL	1S0412	Reconciled Customer Checks	260972	1S0412	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/18/2006	\$ (7,000.00)	CW	CHECK
176773	7/18/2006	8,000.00	NULL	1G0322	Reconciled Customer Checks	167581	1G0322	EDWARD BLUMENFELD ET AL	7/18/2006	\$ (8,000.00)	CW	CHECK
176767	7/18/2006	10,000.00	NULL	1B0169	Reconciled Customer Checks	128863	1B0169	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	7/18/2006	\$ (10,000.00)	CW	CHECK
176789	7/18/2006	10,000.00	NULL	1ZA978	Reconciled Customer Checks	176495	1ZA978		7/18/2006	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176788	7/18/2006	12,000.00	NULL	1ZA928	Reconciled Customer Checks	271491	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	7/18/2006	\$ (12,000.00)	CW	CHECK
176772	7/18/2006	14,000.00	NULL	1FN053	Reconciled Customer Checks	32392	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 I'D	7/18/2006	\$ (14,000.00)	CW	CHECK
176787	7/18/2006	23,000.00	NULL	1ZA797	Reconciled Customer Checks	128303	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	7/18/2006	\$ (23,000.00)	CW	CHECK
176783	7/18/2006	25,000.00	NULL	1ZA371	Reconciled Customer Checks	204312	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	7/18/2006	\$ (25,000.00)	CW	CHECK
176766	7/18/2006	25,236.96	NULL	1B0081	Reconciled Customer Checks	5075	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	7/18/2006	\$ (25,236.96)	CW	CHECK
176775	7/18/2006	27,500.00	NULL	1K0138	Reconciled Customer Checks	202489	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	7/18/2006	\$ (27,500.00)	CW	CHECK
176769	7/18/2006	28,000.00	NULL	1CM617	Reconciled Customer Checks	128974	1CM617	DANIEL FLAX	7/18/2006	\$ (28,000.00)	CW	CHECK
176792	7/18/2006	35,000.00	NULL	1ZB274	Reconciled Customer Checks	176580	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR	7/18/2006	\$ (35,000.00)	CW	CHECK
176771	7/18/2006	40,000.00	NULL	1D0056	Reconciled Customer Checks	230630	1D0056	TRUSTEE NOBLE DARROW & ANN DARROW J/T WROS	7/18/2006	\$ (40,000.00)	CW	CHECK
176778	7/18/2006	50,000.00	NULL	1M0040	Reconciled Customer Checks	89380	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	7/18/2006	\$ (50,000.00)	CW	CHECK
176786	7/18/2006	50,000.00	NULL	1ZA735	Reconciled Customer Checks	249474	1ZA735	RUTH E GOLDSTEIN	7/18/2006	\$ (50,000.00)	CW	CHECK
176781	7/18/2006	54,204.96	NULL	1S0516	Reconciled Customer Checks	230648	1S0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	7/18/2006	\$ (54,204.96)	CW	CHECK
176782	7/18/2006	54,204.96	NULL	1S0517	Reconciled Customer Checks	138873	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	7/18/2006	\$ (54,204.96)	CW	CHECK
176768	7/18/2006	58,819.01	NULL	1CM183	Reconciled Customer Checks	104062	1CM183	STEFAN L WEILL CLU RETIREMENT PLAN	7/18/2006	\$ (58,819.01)	CW	CHECK
176776	7/18/2006	150,000.00	NULL	1L0013	Reconciled Customer Checks	167694	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	7/18/2006	\$ (150,000.00)	CW	CHECK
176791	7/18/2006	155,800.00	NULL	1ZB231	Reconciled Customer Checks	275689	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	7/18/2006	\$ (155,800.00)	CW	CHECK
176780	7/18/2006	200,000.00	NULL	1S0466	Reconciled Customer Checks	215676	1S0466	IVAN SCHWARTZMAN IES 2002 LLC LAKE DRIVE LLC C/O RICHARD KAUFMAN	7/18/2006	\$ (200,000.00)	CW	CHECK
176777	7/18/2006	250,000.00	NULL	1L0215	Reconciled Customer Checks	243535	1L0215	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	7/18/2006	\$ (250,000.00)	CW	CHECK
176797	7/19/2006	10,000.00	NULL	1CM429	Reconciled Customer Checks	278538	1CM429	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	7/19/2006	\$ (10,000.00)	CW	CHECK
176801	7/19/2006	10,000.00	NULL	1M0126	Reconciled Customer Checks	114199	1M0126	NTC & CO. FBO BETTY SMELIN (112057)	7/19/2006	\$ (10,000.00)	CW	CHECK
176804	7/19/2006	10,000.00	NULL	1S0280	Reconciled Customer Checks	246120	1S0280	NTC & CO. FBO RAANAN SMELIN (112058)	7/19/2006	\$ (10,000.00)	CW	CHECK
176805	7/19/2006	10,000.00	NULL	1S0281	Reconciled Customer Checks	34395	1S0281	RICHARD M ROSEN	7/19/2006	\$ (10,000.00)	CW	CHECK
176808	7/19/2006	10,000.00	NULL	1ZB263	Reconciled Customer Checks	204520	1ZB263	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	7/19/2006	\$ (10,000.00)	CW	CHECK
176796	7/19/2006	30,000.00	NULL	1CM346	Reconciled Customer Checks	278497	1CM346	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	7/19/2006	\$ (30,000.00)	CW	CHECK
176807	7/19/2006	35,000.00	NULL	1ZA677	Reconciled Customer Checks	176340	1ZA677	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	7/19/2006	\$ (35,000.00)	CW	CHECK
176795	7/19/2006	37,653.76	NULL	1B0081	Reconciled Customer Checks	128841	1B0081	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	7/19/2006	\$ (37,653.76)	CW	CHECK
176806	7/19/2006	40,000.00	NULL	1W0102	Reconciled Customer Checks	279873	1W0102	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES TRUST U/W/O HERMAN LIEBMANN LIEBMANN AND	7/19/2006	\$ (40,000.00)	CW	CHECK
176803	7/19/2006	50,000.00	NULL	1N0005	Reconciled Customer Checks	114260	1N0005	FBO LISA LIEBMANN LISA LIEBMANN AND	7/19/2006	\$ (50,000.00)	CW	CHECK
176800	7/19/2006	60,000.00	NULL	1L0222	Reconciled Customer Checks	176346	1L0222	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	7/19/2006	\$ (60,000.00)	CW	CHECK
176798	7/19/2006	100,000.00	NULL	1G0258	Reconciled Customer Checks	176202	1G0258	MAYNARD GOLDMAN 19 GRANITE WAY	7/19/2006	\$ (100,000.00)	CW	CHECK
176799	7/19/2006	140,000.00	NULL	1G0297	Reconciled Customer Checks	260981	1G0297	NTC & CO. FBO MARY ALBANESE (44965)	7/19/2006	\$ (140,000.00)	CW	CHECK
176827	7/20/2006	1,000.00	NULL	1ZR260	Reconciled Customer Checks	136655	1ZR260	NTC & CO. FBO PHILIP DATLOF (99733)	7/20/2006	\$ (1,000.00)	CW	CHECK
176812	7/20/2006	7,500.00	NULL	1CM235	Reconciled Customer Checks	222566	1CM235	JENNIFER SPRING MCPHERSON HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	7/20/2006	\$ (7,500.00)	CW	CHECK
176821	7/20/2006	10,000.00	NULL	1S0133	Reconciled Customer Checks	95528	1S0133	MARTIN BREIT REV LIV TST DTD 7/19/00	7/20/2006	\$ (10,000.00)	CW	CHECK
176823	7/20/2006	10,000.00	NULL	1ZA465	Reconciled Customer Checks	279843	1ZA465	TURBI SMILOW	7/20/2006	\$ (10,000.00)	CW	CHECK
176817	7/20/2006	20,000.00	NULL	1EM291	Reconciled Customer Checks	245781	1EM291	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	7/20/2006	\$ (20,000.00)	CW	CHECK
176822	7/20/2006	20,000.00	NULL	1S0329	Reconciled Customer Checks	238359	1S0329	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	7/20/2006	\$ (20,000.00)	CW	CHECK
176819	7/20/2006	25,000.00	NULL	1P0085	Reconciled Customer Checks	246093	1P0085	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	7/20/2006	\$ (25,000.00)	CW	CHECK
176814	7/20/2006	30,000.00	NULL	1CM636	Reconciled Customer Checks	86347	1CM636	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	7/20/2006	\$ (30,000.00)	CW	CHECK
176826	7/20/2006	30,000.00	NULL	1ZB136	Reconciled Customer Checks	168318	1ZB136	COCO RAYNES	7/20/2006	\$ (30,000.00)	CW	CHECK
176816	7/20/2006	38,000.00	NULL	1EM115	Reconciled Customer Checks	86465	1EM115	WENDY KAPNER REVOCABLE TRUST	7/20/2006	\$ (38,000.00)	CW	CHECK
176820	7/20/2006	50,000.00	NULL	1R0009	Reconciled Customer Checks	207381	1R0009	TUPLER FAMILY PARTNERSHIP	7/20/2006	\$ (50,000.00)	CW	CHECK
176825	7/20/2006	75,000.00	NULL	1ZA858	Reconciled Customer Checks	139145	1ZA858	SUSAN BLUMENFELD GST TRUST J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	7/20/2006	\$ (75,000.00)	CW	CHECK
176824	7/20/2006	80,000.00	NULL	1ZA535	Reconciled Customer Checks	6215	1ZA535	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	7/20/2006	\$ (80,000.00)	CW	CHECK
176810	7/20/2006	100,000.00	NULL	1B0271	Reconciled Customer Checks	278466	1B0271	MARC B. FISHER	7/20/2006	\$ (100,000.00)	CW	CHECK
176813	7/20/2006	125,000.00	NULL	1CM480	Reconciled Customer Checks	34443	1CM480	EDB LLC	7/20/2006	\$ (125,000.00)	CW	CHECK
176815	7/20/2006	200,000.00	NULL	1D0079	Reconciled Customer Checks	180182	1D0079	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	7/20/2006	\$ (200,000.00)	CW	CHECK
176818	7/20/2006	200,000.00	NULL	1F0164	Reconciled Customer Checks	86554	1F0164	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	7/20/2006	\$ (200,000.00)	CW	CHECK
176811	7/20/2006	300,000.00	NULL	1B0277	Reconciled Customer Checks	154365	1B0277	ALYSSA BETH CERTILMAN	7/20/2006	\$ (300,000.00)	CW	CHECK
176846	7/21/2006	3,150.00	NULL	1ZB384	Reconciled Customer Checks	11752	1ZB384	ALAN ROSENBERG	7/21/2006	\$ (3,150.00)	CW	CHECK
176847	7/21/2006	4,900.00	NULL	1ZR294	Reconciled Customer Checks	168100	1ZR294	MOLLY SHULMAN	7/21/2006	\$ (4,900.00)	CW	CHECK
176835	7/21/2006	15,000.00	NULL	1C1242	Reconciled Customer Checks	223923	1C1242	CARLA GINSBURG M D	7/21/2006	\$ (15,000.00)	CW	CHECK
176840	7/21/2006	15,000.00	NULL	1R0150	Reconciled Customer Checks	225277	1R0150	MARILYN COHN GROSS	7/21/2006	\$ (15,000.00)	CW	CHECK
176844	7/21/2006	15,000.00	NULL	1ZA594	Reconciled Customer Checks	275568	1ZA594	ANGELA BRANCATO	7/21/2006	\$ (15,000.00)	CW	CHECK
176838	7/21/2006	16,000.00	NULL	1G0220	Reconciled Customer Checks	202408	1G0220	NTC & CO. FBO BARBARA POSIN (009127)	7/21/2006	\$ (16,000.00)	CW	CHECK
176843	7/21/2006	16,000.00	NULL	1ZA409	Reconciled Customer Checks	176200	1ZA409	NTC & CO. FBO PEARL DUDAK (004560)	7/21/2006	\$ (16,000.00)	CW	CHECK
176831	7/21/2006	26,000.00	NULL	1B0180	Reconciled Customer Checks	86265	1B0180		7/21/2006	\$ (26,000.00)	CW	CHECK
176848	7/21/2006	26,483.55	NULL	1ZR322	Reconciled Customer Checks	177268	1ZR322		7/21/2006	\$ (26,483.55)	CW	CHECK
176833	7/21/2006	29,811.69	NULL	1CM432	Reconciled Customer Checks	222595	1CM432		7/21/2006	\$ (29,811.69)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176836	7/21/2006	46,000.00	NULL	1D0066	Reconciled Customer Checks	34547	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	7/21/2006	\$ (46,000.00)	CW	CHECK
176829	7/21/2006	50,000.00	NULL	1B0168	Reconciled Customer Checks	141259	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	7/21/2006	\$ (50,000.00)	CW	CHECK
176845	7/21/2006	50,000.00	NULL	1ZB085	Reconciled Customer Checks	204496	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	7/21/2006	\$ (50,000.00)	CW	CHECK
176834	7/21/2006	56,000.00	NULL	1CM815	Reconciled Customer Checks	278565	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	7/21/2006	\$ (56,000.00)	CW	CHECK
176839	7/21/2006	100,000.00	NULL	1R0125	Reconciled Customer Checks	221142	1R0125	ALLEN ROSS	7/21/2006	\$ (100,000.00)	CW	CHECK
176832	7/21/2006	220,000.00	NULL	1CM369	Reconciled Customer Checks	231384	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	7/21/2006	\$ (220,000.00)	CW	CHECK
176837	7/21/2006	300,000.00	NULL	1EM099	Reconciled Customer Checks	223942	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	7/21/2006	\$ (300,000.00)	CW	CHECK
176841	7/21/2006	300,000.00	NULL	1R0205	Reconciled Customer Checks	167263	1R0205	JOHN ROGOVIN	7/21/2006	\$ (300,000.00)	CW	CHECK
176830	7/21/2006	500,000.00	NULL	1B0169	Reconciled Customer Checks	104053	1B0169	EDWARD BLUMENFELD ET AL	7/21/2006	\$ (500,000.00)	CW	CHECK
176842	7/21/2006	1,000,000.00	NULL	1S0253	Reconciled Customer Checks	34383	1S0253	PAUL SIROTKIN	7/21/2006	\$ (1,000,000.00)	CW	CHECK
176855	7/24/2006	65.00	NULL	1G0319	Reconciled Customer Checks	192947	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	7/24/2006	\$ (65.00)	CW	CHECK
176857	7/24/2006	3,385.75	NULL	1H0119	Reconciled Customer Checks	207337	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	7/24/2006	\$ (3,385.75)	CW	CHECK
176859	7/24/2006	6,000.00	NULL	1KW401	Reconciled Customer Checks	95246	1KW401	FABIO GOGLIA LAUREN GOGLIA J/T WROS	7/24/2006	\$ (6,000.00)	CW	CHECK
176865	7/24/2006	9,000.00	NULL	1ZG035	Reconciled Customer Checks	78497	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	7/24/2006	\$ (9,000.00)	CW	CHECK
176862	7/24/2006	10,000.00	NULL	1S0293	Reconciled Customer Checks	271298	1S0293	TRUDY SCHLACHER	7/24/2006	\$ (10,000.00)	CW	CHECK
176863	7/24/2006	15,000.00	NULL	1ZB013	Reconciled Customer Checks	168293	1ZB013	FAIRVIEW ASSOCIATES	7/24/2006	\$ (15,000.00)	CW	CHECK
176854	7/24/2006	20,000.00	NULL	1G0256	Reconciled Customer Checks	86593	1G0256	CARLA GOLDWORM	7/24/2006	\$ (20,000.00)	CW	CHECK
176856	7/24/2006	25,000.00	NULL	1G0365	Reconciled Customer Checks	168153	1G0365	ALFRED GROSSMAN DVM	7/24/2006	\$ (25,000.00)	CW	CHECK
176858	7/24/2006	25,000.00	NULL	1H0135	Reconciled Customer Checks	167633	1H0135	NTC & CO. FBO TOBY HOBISH (08534)	7/24/2006	\$ (25,000.00)	CW	CHECK
176864	7/24/2006	35,000.00	NULL	1ZB444	Reconciled Customer Checks	275708	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	7/24/2006	\$ (35,000.00)	CW	CHECK
176850	7/24/2006	44,000.00	NULL	1A0110	Reconciled Customer Checks	300053	1A0110	MICHAEL P ALBERT 1998 TRUST	7/24/2006	\$ (44,000.00)	CW	CHECK
176852	7/24/2006	50,000.00	NULL	1EM232	Reconciled Customer Checks	223970	1EM232	ZANE WERNICK	7/24/2006	\$ (50,000.00)	CW	CHECK
176853	7/24/2006	50,000.00	NULL	1EM371	Reconciled Customer Checks	213592	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	7/24/2006	\$ (50,000.00)	CW	CHECK
176861	7/24/2006	65,000.00	NULL	1S0239	Reconciled Customer Checks	192932	1S0239	TODD R SHACK	7/24/2006	\$ (65,000.00)	CW	CHECK
176851	7/24/2006	450,000.00	NULL	1CM647	Reconciled Customer Checks	137183	1CM647	THE LITWIN FOUNDATION INC SPECIAL	7/24/2006	\$ (450,000.00)	CW	CHECK
176869	7/25/2006	1,500.00	NULL	1ZA036	Reconciled Customer Checks	293648	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REF	7/25/2006	\$ (1,500.00)	CW	CHECK
176871	7/25/2006	3,841.25	NULL	1ZA083	Reconciled Customer Checks	205641	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	7/25/2006	\$ (3,841.25)	CW	CHECK
176872	7/25/2006	3,841.25	NULL	1ZA084	Reconciled Customer Checks	138980	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	7/25/2006	\$ (3,841.25)	CW	CHECK
176874	7/25/2006	6,726.69	NULL	1ZA221	Reconciled Customer Checks	207380	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	7/25/2006	\$ (6,726.69)	CW	CHECK
176875	7/25/2006	10,000.00	NULL	1ZA614	Reconciled Customer Checks	139097	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	7/25/2006	\$ (10,000.00)	CW	CHECK
176873	7/25/2006	15,000.00	NULL	1ZA204	Reconciled Customer Checks	238422	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	7/25/2006	\$ (15,000.00)	CW	CHECK
176870	7/25/2006	25,000.00	NULL	1ZA041	Reconciled Customer Checks	114436	1ZA041	MARVIN ENGLEBARDT RET PLAN	7/25/2006	\$ (25,000.00)	CW	CHECK
176876	7/25/2006	25,000.00	NULL	1ZB342	Reconciled Customer Checks	177169	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES J/T WROS	7/25/2006	\$ (25,000.00)	CW	CHECK
176867	7/25/2006	50,000.00	NULL	1A0121	Reconciled Customer Checks	223701	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	7/25/2006	\$ (50,000.00)	CW	CHECK
176877	7/25/2006	70,000.00	NULL	1ZR305	Reconciled Customer Checks	275805	1ZR305	NTC & CO. FBO URSULA MICHAELI (DECD) C/O ADINA MICHAELI A/C 018008	7/25/2006	\$ (70,000.00)	CW	CHECK
176868	7/25/2006	100,000.00	NULL	1CM306	Reconciled Customer Checks	34389	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	7/25/2006	\$ (100,000.00)	CW	CHECK
176882	7/25/2006	344,752.00	NULL	1CM122	Reconciled Customer Checks	278472	1CM122	RUTH MADOFF	7/25/2006	\$ (344,752.00)	CW	CHECK
176881	7/25/2006	553,453.00	NULL	1CM122	Reconciled Customer Checks	5094	1CM122	RUTH MADOFF	7/25/2006	\$ (553,453.00)	CW	CHECK
176908	7/26/2006	1,250.00	NULL	1Z0002	Reconciled Customer Checks	177290	1Z0002	BARRY FREDERICK ZEGAR	7/26/2006	\$ (1,250.00)	CW	CHECK
176904	7/26/2006	2,000.00	NULL	1ZB095	Reconciled Customer Checks	176575	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	7/26/2006	\$ (2,000.00)	CW	CHECK
176905	7/26/2006	4,000.00	NULL	1ZB403	Reconciled Customer Checks	177185	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	7/26/2006	\$ (4,000.00)	CW	CHECK
176907	7/26/2006	4,500.00	NULL	1ZR040	Reconciled Customer Checks	275720	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (8433)	7/26/2006	\$ (4,500.00)	CW	CHECK
176894	7/26/2006	7,000.00	NULL	1F0113	Reconciled Customer Checks	167560	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	7/26/2006	\$ (7,000.00)	CW	CHECK
176902	7/26/2006	8,885.51	NULL	1ZA325	Reconciled Customer Checks	34608	1ZA325	JOSEF BRAND & LEILA BRAND, CO- TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	7/26/2006	\$ (8,885.51)	CW	CHECK
176898	7/26/2006	10,000.00	NULL	1M0043	Reconciled Customer Checks	243558	1M0043	MISCORK CORP #1	7/26/2006	\$ (10,000.00)	CW	CHECK
176893	7/26/2006	15,000.00	NULL	1EM462	Reconciled Customer Checks	138509	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O	7/26/2006	\$ (15,000.00)	CW	CHECK
176888	7/26/2006	16,000.00	NULL	1CM510	Reconciled Customer Checks	104073	1CM510	CINDY GIAMMARRUSCO MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/26/2006	\$ (16,000.00)	CW	CHECK
176903	7/26/2006	20,000.00	NULL	1ZA525	Reconciled Customer Checks	34698	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	7/26/2006	\$ (20,000.00)	CW	CHECK
176906	7/26/2006	20,000.00	NULL	1ZB532	Reconciled Customer Checks	204589	1ZB532	JASON ARONSON	7/26/2006	\$ (20,000.00)	CW	CHECK
176899	7/26/2006	22,000.00	NULL	1P0038	Reconciled Customer Checks	34321	1P0038	PHYLLIS A POLAND	7/26/2006	\$ (22,000.00)	CW	CHECK
176890	7/26/2006	39,000.00	NULL	1C1264	Reconciled Customer Checks	222665	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	7/26/2006	\$ (39,000.00)	CW	CHECK
176892	7/26/2006	42,000.00	NULL	1EM151	Reconciled Customer Checks	223936	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	7/26/2006	\$ (42,000.00)	CW	CHECK
176891	7/26/2006	95,000.00	NULL	1EM150	Reconciled Customer Checks	137280	1EM150	POLAND FOUNDATION	7/26/2006	\$ (95,000.00)	CW	CHECK
176889	7/26/2006	100,000.00	NULL	1CM749	Reconciled Customer Checks	134490	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	7/26/2006	\$ (100,000.00)	CW	CHECK
176896	7/26/2006	100,000.00	NULL	1L0062	Reconciled Customer Checks	176318	1L0062	ROBERT I LAPPIN CHARITABLE FDN SIDNEY RABB AND ESTHER RABB	7/26/2006	\$ (100,000.00)	CW	CHECK
176900	7/26/2006	100,000.00	NULL	1R0117	Reconciled Customer Checks	140977	1R0117	CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B FGLS EQUITY LLC C/O STEVEN MENDELOW	7/26/2006	\$ (100,000.00)	CW	CHECK
176895	7/26/2006	200,000.00	NULL	1F0178	Reconciled Customer Checks	238221	1F0178	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	7/26/2006	\$ (200,000.00)	CW	CHECK
176897	7/26/2006	200,000.00	NULL	1L0160	Reconciled Customer Checks	167719	1L0160	SIDNEY R RABB CHARITABLE TRUST	7/26/2006	\$ (200,000.00)	CW	CHECK
176901	7/26/2006	200,000.00	NULL	1R0118	Reconciled Customer Checks	112173	1R0118	CAROL R GOLDBERG, NANCY L CAINERS, M GORDON	7/26/2006	\$ (200,000.00)	CW	CHECK
176886	7/26/2006	250,000.00	NULL	1CM306	Reconciled Customer Checks	228698	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	7/26/2006	\$ (250,000.00)	CW	CHECK
176887	7/26/2006	450,000.00	NULL	1CM326	Reconciled Customer Checks	180089	1CM326	THE LITWIN FOUNDATION INC	7/26/2006	\$ (450,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176923	7/27/2006	3,000.00	NULL	I20020	Reconciled Customer Checks	127039	I20020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	7/27/2006	\$ (3,000.00)	CW	CHECK
176913	7/27/2006	10,000.00	NULL	IJ0050	Reconciled Customer Checks	167661	IJ0050	NTC & CO. FBO BELLE M JONES (111498)	7/27/2006	\$ (10,000.00)	CW	CHECK
176911	7/27/2006	14,000.00	NULL	IG0263	Reconciled Customer Checks	202378	IG0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	7/27/2006	\$ (14,000.00)	CW	CHECK
176921	7/27/2006	16,000.00	NULL	I2R268	Reconciled Customer Checks	136666	I2R268	NTC & CO. FBO BARBARA E GREENBERG 003523	7/27/2006	\$ (16,000.00)	CW	CHECK
176912	7/27/2006	18,000.00	NULL	IG0312	Reconciled Customer Checks	114036	IG0312	DEBORAH GOORE	7/27/2006	\$ (18,000.00)	CW	CHECK
176915	7/27/2006	20,000.00	NULL	IR0216	Reconciled Customer Checks	227836	IR0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	7/27/2006	\$ (20,000.00)	CW	CHECK
176917	7/27/2006	20,000.00	NULL	I2A152	Reconciled Customer Checks	215790	I2A152	PATRICIA A BROWN REVOCABLE TRUST	7/27/2006	\$ (20,000.00)	CW	CHECK
176910	7/27/2006	25,000.00	NULL	ICM927	Reconciled Customer Checks	169704	ICM927	JEROME FRIEDMAN	7/27/2006	\$ (25,000.00)	CW	CHECK
176922	7/27/2006	34,500.00	NULL	I20012	Reconciled Customer Checks	212969	I20012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	7/27/2006	\$ (34,500.00)	CW	CHECK
176920	7/27/2006	40,000.00	NULL	I2B140	Reconciled Customer Checks	206666	I2B140	MAXINE EDELSTEIN	7/27/2006	\$ (40,000.00)	CW	CHECK
176914	7/27/2006	50,000.00	NULL	IN0023	Reconciled Customer Checks	215542	IN0023	SHERRY NILSEN REVOCABLE TRUST	7/27/2006	\$ (50,000.00)	CW	CHECK
176918	7/27/2006	50,000.00	NULL	I2A323	Reconciled Customer Checks	260959	I2A323	BRENNER FAMILY 2000 LIVING TRUST	7/27/2006	\$ (50,000.00)	CW	CHECK
176919	7/27/2006	60,000.00	NULL	I2B100	Reconciled Customer Checks	177127	I2B100	LEV INVESTMENTS	7/27/2006	\$ (60,000.00)	CW	CHECK
176916	7/27/2006	188,000.00	NULL	IU0010	Reconciled Customer Checks	20725	IU0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST	7/27/2006	\$ (188,000.00)	CW	CHECK
176925	7/28/2006	60.00	NULL	ICM215	Reconciled Customer Checks	222562	ICM215	ATTN: STEPHEN M ROBINSON NTC & CO. FBO THEODORE WARSHAW (99574)	7/28/2006	\$ (60.00)	CW	CHECK
176926	7/28/2006	60.00	NULL	ICM389	Reconciled Customer Checks	278522	ICM389	NTC & CO. FBO BETTY STARK (945609)	7/28/2006	\$ (60.00)	CW	CHECK
176928	7/28/2006	60.00	NULL	IE403	Reconciled Customer Checks	189316	IE403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	7/28/2006	\$ (60.00)	CW	CHECK
176936	7/28/2006	60.00	NULL	IM0072	Reconciled Customer Checks	207408	IM0072	NTC & CO. FBO KAY MORRISSEY (37233)	7/28/2006	\$ (60.00)	CW	CHECK
176929	7/28/2006	80.00	NULL	IF0072	Reconciled Customer Checks	86540	IF0072	NTC & CO. FBO MARK S FELDMAN (99304)	7/28/2006	\$ (80.00)	CW	CHECK
176935	7/28/2006	80.00	NULL	IM0071	Reconciled Customer Checks	114182	IM0071	NTC & CO. FBO JAMES MORRISSEY (37232)	7/28/2006	\$ (80.00)	CW	CHECK
176943	7/28/2006	80.00	NULL	I2R126	Reconciled Customer Checks	181558	I2R126	NTC & CO. FBO BARBARA K GABA (23590)	7/28/2006	\$ (80.00)	CW	CHECK
176945	7/28/2006	80.00	NULL	I2R238	Reconciled Customer Checks	271633	I2R238	NTC & CO. FBO ROBERT SMITH (41933)	7/28/2006	\$ (80.00)	CW	CHECK
176946	7/28/2006	80.00	NULL	I2R280	Reconciled Customer Checks	136675	I2R280	NTC & CO. FBO RICHARD MOST (096495)	7/28/2006	\$ (80.00)	CW	CHECK
176944	7/28/2006	100.00	NULL	I2R217	Reconciled Customer Checks	275784	I2R217	NTC & CO. FBO JOHN B TRAIN (99479)	7/28/2006	\$ (100.00)	CW	CHECK
176939	7/28/2006	2,500.00	NULL	I2A478	Reconciled Customer Checks	202839	I2A478	JOHN J KONE	7/28/2006	\$ (2,500.00)	CW	CHECK
176934	7/28/2006	10,000.00	NULL	IK0165	Reconciled Customer Checks	245969	IK0165	SUSAN S KOMMIT REVOCABLE TRUST	7/28/2006	\$ (10,000.00)	CW	CHECK
176942	7/28/2006	12,303.60	NULL	I2R069	Reconciled Customer Checks	126992	I2R069	NTC & CO. FBO JANE L OGUSS (30922)	7/28/2006	\$ (12,303.60)	CW	CHECK
176933	7/28/2006	20,000.00	NULL	IKW318	Reconciled Customer Checks	138698	IKW318	SUSAN KAPLAN	7/28/2006	\$ (20,000.00)	CW	CHECK
176937	7/28/2006	30,000.00	NULL	IM0167	Reconciled Customer Checks	246051	IM0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	7/28/2006	\$ (30,000.00)	CW	CHECK
176941	7/28/2006	35,000.00	NULL	I2B018	Reconciled Customer Checks	176514	I2B018	ADRIANNE COFFEY CHRISTOPHER COFFEY	7/28/2006	\$ (35,000.00)	CW	CHECK
176932	7/28/2006	40,000.00	NULL	IJ0046	Reconciled Customer Checks	207159	IJ0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	7/28/2006	\$ (40,000.00)	CW	CHECK
176931	7/28/2006	50,000.00	NULL	IG0353	Reconciled Customer Checks	138623	IG0353	JANET S GREENBERG REV TST U/A DTD 12/22/90 JANET S GREENBERG	7/28/2006	\$ (50,000.00)	CW	CHECK
176938	7/28/2006	50,000.00	NULL	I2A129	Reconciled Customer Checks	271366	I2A129	DEBRA A LEWIN TSTES A PAUL VICTOR AND ELLEN G VICTOR T I C	7/28/2006	\$ (50,000.00)	CW	CHECK
176927	7/28/2006	70,000.00	NULL	ICM601	Reconciled Customer Checks	115061	ICM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN	7/28/2006	\$ (70,000.00)	CW	CHECK
176930	7/28/2006	200,000.00	NULL	IG0294	Reconciled Customer Checks	145365	IG0294	MANAGING PTNR GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	7/28/2006	\$ (200,000.00)	CW	CHECK
176940	7/28/2006	250,000.00	NULL	I2A947	Reconciled Customer Checks	149093	I2A947	RICHARD M BALZARINI	7/28/2006	\$ (250,000.00)	CW	CHECK
176952	7/31/2006	20,000.00	NULL	I2A579	Reconciled Customer Checks	263047	I2A579	HARRIETTE E FINE TRUSTEE	7/31/2006	\$ (20,000.00)	CW	CHECK
176951	7/31/2006	30,000.00	NULL	I2A428	Reconciled Customer Checks	202811	I2A428	HARRIETTE E FINE REVOCABLE TSI	7/31/2006	\$ (30,000.00)	CW	CHECK
176950	7/31/2006	60,139.72	NULL	IT0052	Reconciled Customer Checks	215686	IT0052	ROBIN LORI SILNA	7/31/2006	\$ (60,139.72)	CW	CHECK
176949	7/31/2006	100,000.00	NULL	IF0096	Reconciled Customer Checks	245797	IF0096	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	7/31/2006	\$ (100,000.00)	CW	CHECK
176948	7/31/2006	300,000.00	NULL	ICM004	Reconciled Customer Checks	223739	ICM004	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	7/31/2006	\$ (300,000.00)	CW	CHECK
177030	8/1/2006	1,000.00	NULL	IR0074	Reconciled Customer Checks	167146	IR0074	THE NETTER FAMILY CHARITABLE REMAINDER UNITRUST	8/1/2006	\$ (1,000.00)	CW	CHECK 2006 DISTRIBUTION
177026	8/1/2006	1,000.00	NULL	IRU037	Reconciled Customer Checks	186541	IRU037	NTC & CO. FBO JOSEPH RUBINO (111259)	8/1/2006	\$ (1,000.00)	CW	CHECK
177001	8/1/2006	1,500.00	NULL	IKW095	Reconciled Customer Checks	168593	IKW095	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	8/1/2006	\$ (1,500.00)	CW	CHECK
177031	8/1/2006	3,000.00	NULL	IR0128	Reconciled Customer Checks	185195	IR0128	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	8/1/2006	\$ (3,000.00)	CW	CHECK
177033	8/1/2006	3,000.00	NULL	IS0496	Reconciled Customer Checks	287860	IS0496	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	8/1/2006	\$ (3,000.00)	CW	CHECK
177011	8/1/2006	3,400.00	NULL	IKW343	Reconciled Customer Checks	228663	IKW343	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	8/1/2006	\$ (3,400.00)	CW	CHECK
177000	8/1/2006	3,500.00	NULL	IKW094	Reconciled Customer Checks	241182	IKW094	PETER B MADOFF TRUSTEE	8/1/2006	\$ (3,500.00)	CW	CHECK
176996	8/1/2006	4,000.00	NULL	IG0260	Reconciled Customer Checks	194623	IG0260	BRIAN HAHN MARION HAHN JT TEN	8/1/2006	\$ (4,000.00)	CW	CHECK
177014	8/1/2006	5,000.00	NULL	IKW367	Reconciled Customer Checks	78787	IKW367	HARVEY GRANAT & PHYLLIS GRANAT J/T	8/1/2006	\$ (5,000.00)	CW	CHECK
177024	8/1/2006	5,000.00	NULL	IP0025	Reconciled Customer Checks	167119	IP0025	NTC & CO. FBO DR ALFRED GROSSMAN 111326	8/1/2006	\$ (5,000.00)	CW	CHECK 2006 DISTRIBUTION
176982	8/1/2006	5,000.00	NULL	I2A201	Reconciled Customer Checks	253662	I2A201	ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	8/1/2006	\$ (5,000.00)	CW	CHECK
176984	8/1/2006	5,000.00	NULL	I2A999	Reconciled Customer Checks	149717	I2A999	ELAINE PIKULIK	8/1/2006	\$ (5,000.00)	CW	CHECK
176992	8/1/2006	6,000.00	NULL	IE4167	Reconciled Customer Checks	179377	IE4167	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	8/1/2006	\$ (6,000.00)	CW	CHECK
177018	8/1/2006	6,000.00	NULL	IK0003	Reconciled Customer Checks	176925	IK0003	GAYLE SANDRA BRODZKI	8/1/2006	\$ (6,000.00)	CW	CHECK
177006	8/1/2006	6,000.00	NULL	IKW199	Reconciled Customer Checks	241221	IKW199	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	8/1/2006	\$ (6,000.00)	CW	CHECK
177028	8/1/2006	6,000.00	NULL	IR0041	Reconciled Customer Checks	298453	IR0041	JEAN KAHN	8/1/2006	\$ (6,000.00)	CW	CHECK
177020	8/1/2006	7,000.00	NULL	IK0096	Reconciled Customer Checks	149440	IK0096	STELLA FRIEDMAN	8/1/2006	\$ (7,000.00)	CW	CHECK
177002	8/1/2006	7,000.00	NULL	IKW106	Reconciled Customer Checks	241204	IKW106	AMY ROTH	8/1/2006	\$ (7,000.00)	CW	CHECK
177032	8/1/2006	8,000.00	NULL	IS0493	Reconciled Customer Checks	171581	IS0493	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	8/1/2006	\$ (8,000.00)	CW	CHECK
176972	8/1/2006	8,760.23	NULL	IM0118	Reconciled Customer Checks	149496	IM0118	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	8/1/2006	\$ (8,760.23)	CW	CHECK
177021	8/1/2006	9,722.00	NULL	IK0112	Reconciled Customer Checks	89294	IK0112	SAMUELS FAMILY LTD PARTNERSHIP	8/1/2006	\$ (9,722.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
176991	8/1/2006	10,000.00	NULL	1D0071	Reconciled Customer Checks	120310	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	8/1/2006	\$ (10,000.00)	CW	CHECK
176963	8/1/2006	10,000.00	NULL	1H0095	Reconciled Customer Checks	5148	1H0095	JANE M DELAIRE	8/1/2006	\$ (10,000.00)	CW	CHECK
176964	8/1/2006	10,000.00	NULL	1H0010	Reconciled Customer Checks	185036	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	8/1/2006	\$ (10,000.00)	CW	CHECK
177008	8/1/2006	10,000.00	NULL	1KW253	Reconciled Customer Checks	282453	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	8/1/2006	\$ (10,000.00)	CW	CHECK
177029	8/1/2006	10,000.00	NULL	1R0050	Reconciled Customer Checks	241259	1R0050	JONATHAN ROTH	8/1/2006	\$ (10,000.00)	CW	CHECK
176985	8/1/2006	10,000.00	NULL	1ZB299	Reconciled Customer Checks	253746	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	8/1/2006	\$ (10,000.00)	CW	CHECK
176988	8/1/2006	10,000.00	NULL	1ZR091	Reconciled Customer Checks	186678	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	8/1/2006	\$ (10,000.00)	CW	CHECK
177034	8/1/2006	10,500.00	NULL	1S0497	Reconciled Customer Checks	167342	1S0497	PATRICIA SAMUELS	8/1/2006	\$ (10,500.00)	CW	CHECK
176990	8/1/2006	12,000.00	NULL	1B0258	Reconciled Customer Checks	127046	1B0258	AMY JOEL	8/1/2006	\$ (12,000.00)	CW	CHECK
176962	8/1/2006	12,000.00	NULL	1H0076	Reconciled Customer Checks	194619	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	8/1/2006	\$ (12,000.00)	CW	CHECK
176989	8/1/2006	12,000.00	NULL	1ZR302	Reconciled Customer Checks	186697	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	8/1/2006	\$ (12,000.00)	CW	CHECK
177019	8/1/2006	12,200.00	NULL	1K0004	Reconciled Customer Checks	296164	1K0004	RUTH KAHN	8/1/2006	\$ (12,200.00)	CW	CHECK
176986	8/1/2006	13,000.00	NULL	1ZB340	Reconciled Customer Checks	253755	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	8/1/2006	\$ (13,000.00)	CW	CHECK
176968	8/1/2006	15,000.00	NULL	1K0102	Reconciled Customer Checks	149451	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	8/1/2006	\$ (15,000.00)	CW	CHECK
176974	8/1/2006	15,000.00	NULL	1N0017	Reconciled Customer Checks	197550	1N0017	RICHARD NARBY EVE NARBY J/T WROS	8/1/2006	\$ (15,000.00)	CW	CHECK
176978	8/1/2006	15,000.00	NULL	1S0266	Reconciled Customer Checks	290000	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	8/1/2006	\$ (15,000.00)	CW	CHECK
176994	8/1/2006	18,500.00	NULL	1F0114	Reconciled Customer Checks	260896	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	8/1/2006	\$ (18,500.00)	CW	CHECK 2006 DISTRIBUTION
176960	8/1/2006	20,000.00	NULL	1D0038	Reconciled Customer Checks	20708	1D0038	DANIEL DUFFY & LORI DUFFY T/C	8/1/2006	\$ (20,000.00)	CW	CHECK
177017	8/1/2006	22,000.00	NULL	1KW420	Reconciled Customer Checks	298910	1KW420	STERLING BRUNSWICK SEVEN LLC	8/1/2006	\$ (22,000.00)	CW	CHECK
176959	8/1/2006	25,000.00	NULL	1CM916	Reconciled Customer Checks	177376	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	8/1/2006	\$ (25,000.00)	CW	CHECK
176975	8/1/2006	25,000.00	NULL	1P0072	Reconciled Customer Checks	185164	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	8/1/2006	\$ (25,000.00)	CW	CHECK
177027	8/1/2006	25,000.00	NULL	1R0016	Reconciled Customer Checks	185144	1R0016	JUDITH RECHLER	8/1/2006	\$ (25,000.00)	CW	CHECK
176977	8/1/2006	25,000.00	NULL	1S0224	Reconciled Customer Checks	177077	1S0224	DONALD SCHUPAK	8/1/2006	\$ (25,000.00)	CW	CHECK
176979	8/1/2006	25,000.00	NULL	1S0474	Reconciled Customer Checks	105771	1S0474	RALPH J SILVERA	8/1/2006	\$ (25,000.00)	CW	CHECK
176981	8/1/2006	25,000.00	NULL	1ZA027	Reconciled Customer Checks	290027	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	8/1/2006	\$ (25,000.00)	CW	CHECK
176995	8/1/2006	30,000.00	NULL	1F0191	Reconciled Customer Checks	127158	1F0191	S DONALD FRIEDMAN SPECIAL	8/1/2006	\$ (30,000.00)	CW	CHECK
177003	8/1/2006	30,000.00	NULL	1KW123	Reconciled Customer Checks	78770	1KW123	JOAN WACHTLER	8/1/2006	\$ (30,000.00)	CW	CHECK
177005	8/1/2006	30,000.00	NULL	1KW158	Reconciled Customer Checks	282445	1KW158	SOL WACHTLER	8/1/2006	\$ (30,000.00)	CW	CHECK
177012	8/1/2006	30,000.00	NULL	1KW347	Reconciled Customer Checks	149422	1KW347	FS COMPANY LLC	8/1/2006	\$ (30,000.00)	CW	CHECK
177016	8/1/2006	33,000.00	NULL	1KW413	Reconciled Customer Checks	5163	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	8/1/2006	\$ (33,000.00)	CW	CHECK
177025	8/1/2006	34,000.00	NULL	1P0099	Reconciled Customer Checks	167198	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	8/1/2006	\$ (34,000.00)	CW	CHECK 2006 DISTRIBUTION
176998	8/1/2006	35,000.00	NULL	1KW067	Reconciled Customer Checks	78764	1KW067	FRED WILPON	8/1/2006	\$ (35,000.00)	CW	CHECK
176999	8/1/2006	35,000.00	NULL	1KW077	Reconciled Customer Checks	241162	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	8/1/2006	\$ (35,000.00)	CW	CHECK
177023	8/1/2006	38,294.00	NULL	1L0135	Reconciled Customer Checks	176930	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/1/2006	\$ (38,294.00)	CW	CHECK
176993	8/1/2006	40,000.00	NULL	1EM193	Reconciled Customer Checks	271481	1EM193	MALCOLM L SHERMAN	8/1/2006	\$ (40,000.00)	CW	CHECK
176967	8/1/2006	40,000.00	NULL	1K0066	Reconciled Customer Checks	168026	1K0066	DAVID L KUGEL PARTNERSHIP	8/1/2006	\$ (40,000.00)	CW	CHECK
177009	8/1/2006	40,000.00	NULL	1KW263	Reconciled Customer Checks	127193	1KW263	MARVIN B TEPPER	8/1/2006	\$ (40,000.00)	CW	CHECK
176961	8/1/2006	42,840.00	NULL	1FN084	Reconciled Customer Checks	197335	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	8/1/2006	\$ (42,840.00)	CW	CHECK
177015	8/1/2006	45,000.00	NULL	1KW402	Reconciled Customer Checks	241231	1KW402	STERLING 10 LLC STERLING EQUITIES	8/1/2006	\$ (45,000.00)	CW	CHECK
176954	8/1/2006	50,000.00	NULL	1B0155	Reconciled Customer Checks	20654	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	8/1/2006	\$ (50,000.00)	CW	CHECK
176955	8/1/2006	50,000.00	NULL	1B0166	Reconciled Customer Checks	168450	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	8/1/2006	\$ (50,000.00)	CW	CHECK
176956	8/1/2006	50,000.00	NULL	1CM007	Reconciled Customer Checks	136709	1CM007	WILLIAM WALLACE	8/1/2006	\$ (50,000.00)	CW	CHECK
176970	8/1/2006	50,000.00	NULL	1L0106	Reconciled Customer Checks	168607	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	8/1/2006	\$ (50,000.00)	CW	CHECK
176973	8/1/2006	50,000.00	NULL	1M0153	Reconciled Customer Checks	179689	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	8/1/2006	\$ (50,000.00)	CW	CHECK
176987	8/1/2006	50,000.00	NULL	1ZB479	Reconciled Customer Checks	177266	1ZB479	MANDELBAUM 99932	8/1/2006	\$ (50,000.00)	CW	CHECK
176966	8/1/2006	60,000.00	NULL	1KW282	Reconciled Customer Checks	282461	1KW282	ELIZABETH WOESSNER	8/1/2006	\$ (50,000.00)	CW	CHECK
177013	8/1/2006	60,000.00	NULL	1KW358	Reconciled Customer Checks	179645	1KW358	PAT THACKRAY	8/1/2006	\$ (60,000.00)	CW	CHECK
176997	8/1/2006	65,000.00	NULL	1KW014	Reconciled Customer Checks	127160	1KW014	STERLING 20 LLC	8/1/2006	\$ (60,000.00)	CW	CHECK
177010	8/1/2006	90,000.00	NULL	1KW314	Reconciled Customer Checks	154344	1KW314	IRIS J KATZ C/O STERLING EQUITIES	8/1/2006	\$ (65,000.00)	CW	CHECK
176971	8/1/2006	90,000.00	NULL	1L0132	Reconciled Customer Checks	179656	1L0132	STERLING THIRTY VENTURE LLC I HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	8/1/2006	\$ (90,000.00)	CW	CHECK
177007	8/1/2006	100,000.00	NULL	1KW242	Reconciled Customer Checks	154335	1KW242	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	8/1/2006	\$ (90,000.00)	CW	CHECK
176980	8/1/2006	100,000.00	NULL	1W0066	Reconciled Customer Checks	105745	1W0066	SAUL B KATZ FAMILY TRUST WILLARD N WEISBERG TSTEE	8/1/2006	\$ (100,000.00)	CW	CHECK
176958	8/1/2006	151,500.00	NULL	1CM545	Reconciled Customer Checks	167815	1CM545	WILLARD N WEISBERG TRUST UAD 3/25/98	8/1/2006	\$ (100,000.00)	CW	CHECK
177004	8/1/2006	270,000.00	NULL	1KW156	Reconciled Customer Checks	287794	1KW156	THE SHEFA FUND C/O MR JEFFREY DEKRO	8/1/2006	\$ (151,500.00)	CW	CHECK
176983	8/1/2006	400,000.00	NULL	1ZA671	Reconciled Customer Checks	134473	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	8/1/2006	\$ (270,000.00)	CW	CHECK
176965	8/1/2006	548,000.00	NULL	1J0058	Reconciled Customer Checks	168588	1J0058	CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	8/1/2006	\$ (400,000.00)	CW	CHECK
176976	8/1/2006	750,000.00	NULL	1SH011	Reconciled Customer Checks	146947	1SH011	HARRIET HOOPER JIRANEK	8/1/2006	\$ (548,000.00)	CW	CHECK
176969	8/1/2006	900,000.00	NULL	1L0013	Reconciled Customer Checks	185042	1L0013	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	8/1/2006	\$ (750,000.00)	CW	CHECK
177022	8/1/2006	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	194663	1L0024	STANLEY I LEHRER & STUART M STEIN J/T WROS	8/1/2006	\$ (900,000.00)	CW	CHECK
177061	8/2/2006	45.63	NULL	1ZR247	Reconciled Customer Checks	171728	1ZR247	FRANCIS N LEVY C/O KONIGSBERG	8/1/2006	\$ (1,200,000.00)	CW	CHECK
177042	8/2/2006	1,500.00	NULL	1D0020	Reconciled Customer Checks	128316	1D0020	WOLF & CO PC ATTN: PAUL KONIGSBERG	8/1/2006	\$ (45.63)	CW	CHECK
177059	8/2/2006	1,500.00	NULL	1ZB095	Reconciled Customer Checks	149806	1ZB095	NTC & CO. FBO ELEANOR P COHEN (43010) ROLLOVER IRA	8/2/2006	\$ (1,500.00)	CW	CHECK
177045	8/2/2006	5,000.00	NULL	1EM203	Reconciled Customer Checks	34854	1EM203	DOLINSKY INVESTMENT FUND	8/2/2006	\$ (1,500.00)	CW	CHECK
177046	8/2/2006	5,000.00	NULL	1H0078	Reconciled Customer Checks	241141	1H0078	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	8/2/2006	\$ (5,000.00)	CW	CHECK
177053	8/2/2006	5,000.00	NULL	1ZA091	Reconciled Customer Checks	298470	1ZA091	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	8/2/2006	\$ (5,000.00)	CW	CHECK
177047	8/2/2006	10,000.00	NULL	1KW169	Reconciled Customer Checks	282447	1KW169	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/2/2006	\$ (5,000.00)	CW	CHECK
177048	8/2/2006	12,000.00	NULL	1KW182	Reconciled Customer Checks	179649	1KW182	JACK KLOTZKO & ANNETTE L WEISER	8/2/2006	\$ (5,000.00)	CW	CHECK
177052	8/2/2006	15,000.00	NULL	1S0269	Reconciled Customer Checks	149593	1S0269	ALAN BERMAN & STACEY BERMAN J/T WROS & LORRAINE MERMELSTEIN	8/2/2006	\$ (10,000.00)	CW	CHECK
								STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/2/2006	\$ (12,000.00)	CW	CHECK
								SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	8/2/2006	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177056	8/2/2006	15,000.00	NULL	1ZA564	Reconciled Customer Checks	149667	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	8/2/2006	\$ (15,000.00)	CW	CHECK
177057	8/2/2006	15,000.00	NULL	1ZB037	Reconciled Customer Checks	185391	1ZB037	DANIEL ARUTT	8/2/2006	\$ (15,000.00)	CW	CHECK
177051	8/2/2006	16,000.00	NULL	1R0190	Reconciled Customer Checks	186549	1R0190	NTC & CO. FBO ALAN ROTH (19583)	8/2/2006	\$ (16,000.00)	CW	CHECK
177037	8/2/2006	20,000.00	NULL	1CM034	Reconciled Customer Checks	213007	1CM034	MARCIA COHEN	8/2/2006	\$ (20,000.00)	CW	CHECK
177043	8/2/2006	20,000.00	NULL	1EM004	Reconciled Customer Checks	263098	1EM004	ALLIED PARKING INC	8/2/2006	\$ (20,000.00)	CW	CHECK
177054	8/2/2006	20,600.25	NULL	1ZA280	Reconciled Customer Checks	167334	1ZA280	SANDRA D GOULD TRUSTEE AND NOAH C WEINSTEIN TIC	8/2/2006	\$ (20,600.25)	CW	CHECK
177055	8/2/2006	30,000.00	NULL	1ZA363	Reconciled Customer Checks	298488	1ZA363	THE MARY ELIZABETH LAYTON TS1	8/2/2006	\$ (30,000.00)	CW	CHECK
177041	8/2/2006	33,620.00	NULL	1CM827	Reconciled Customer Checks	194519	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	8/2/2006	\$ (33,620.00)	CW	CHECK
177039	8/2/2006	50,000.00	NULL	1CM220	Reconciled Customer Checks	197142	1CM220	MICHAEL GINDEL	8/2/2006	\$ (50,000.00)	CW	CHECK
177044	8/2/2006	50,000.00	NULL	1EM083	Reconciled Customer Checks	194148	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	8/2/2006	\$ (50,000.00)	CW	CHECK
177050	8/2/2006	60,000.00	NULL	1R0009	Reconciled Customer Checks	260918	1R0009	COCO RAYNES	8/2/2006	\$ (60,000.00)	CW	CHECK
177060	8/2/2006	65,000.00	NULL	1ZB373	Reconciled Customer Checks	149785	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98 PETER D KAMENSTEIN 665 TITICUS ROAD	8/2/2006	\$ (65,000.00)	CW	CHECK
177038	8/2/2006	75,000.00	NULL	1CM206	Reconciled Customer Checks	213048	1CM206	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	8/2/2006	\$ (75,000.00)	CW	CHECK
177040	8/2/2006	75,000.00	NULL	1CM610	Reconciled Customer Checks	184971	1CM610	MADLINE KAPLAN	8/2/2006	\$ (75,000.00)	CW	CHECK
177049	8/2/2006	75,000.00	NULL	1K0078	Reconciled Customer Checks	176927	1K0078	LEVONAITIS LIVING TRUST DTD 12/29/98	8/2/2006	\$ (75,000.00)	CW	CHECK
177058	8/2/2006	250,000.00	NULL	1ZB073	Reconciled Customer Checks	60512	1ZB073	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	8/2/2006	\$ (3,837,897.86)	CW	CHECK
177036	8/2/2006	3,837,897.86	NULL	1A0036	Reconciled Customer Checks	174907	1A0036	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	8/2/2006	\$ (817.54)	CW	CHECK
177063	8/3/2006	817.54	NULL	1A0136	Reconciled Customer Checks	174916	1A0136	BARRY FISCHER AND SANDRA FISCHER J/T WROS	8/3/2006	\$ (6,000.00)	CW	CHECK
177074	8/3/2006	6,000.00	NULL	1ZA834	Reconciled Customer Checks	167500	1ZA834	LUDMILLA GOLDBERG C/O TREZZA MNGT	8/3/2006	\$ (10,000.00)	CW	CHECK
177069	8/3/2006	10,000.00	NULL	1G0272	Reconciled Customer Checks	179616	1G0272	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	8/3/2006	\$ (10,000.00)	CW	CHECK
177075	8/3/2006	10,000.00	NULL	1ZA978	Reconciled Customer Checks	186648	1ZA978	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O	8/3/2006	\$ (15,000.00)	CW	CHECK
177068	8/3/2006	15,000.00	NULL	1EM462	Reconciled Customer Checks	194555	1EM462	CINDY GIAMMARRUSCO	8/3/2006	\$ (35,000.00)	CW	CHECK
177072	8/3/2006	35,000.00	NULL	1K0052	Reconciled Customer Checks	5179	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	8/3/2006	\$ (40,000.00)	CW	CHECK
177076	8/3/2006	40,000.00	NULL	1ZB398	Reconciled Customer Checks	149798	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	8/3/2006	\$ (50,000.00)	CW	CHECK
177070	8/3/2006	50,000.00	NULL	1KW332	Reconciled Customer Checks	127176	1KW332	EDWARD TEPPER	8/3/2006	\$ (50,000.00)	CW	CHECK
177073	8/3/2006	50,000.00	NULL	1ZA539	Reconciled Customer Checks	253710	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	8/3/2006	\$ (75,000.00)	CW	CHECK
177064	8/3/2006	75,000.00	NULL	1CM498	Reconciled Customer Checks	127089	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	8/3/2006	\$ (125,000.00)	CW	CHECK
177065	8/3/2006	125,000.00	NULL	1CM686	Reconciled Customer Checks	282362	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	8/3/2006	\$ (175,000.00)	CW	CHECK
177071	8/3/2006	175,000.00	NULL	1KW357	Reconciled Customer Checks	127180	1KW357	THE MITTLEMANN FAMILY FOUNDATION C/O JOSEF MITTLEMANN	8/3/2006	\$ (250,000.00)	CW	CHECK
177077	8/3/2006	250,000.00	NULL	1ZB424	Reconciled Customer Checks	184473	1ZB424	JACQUELINE W COSNER STACT A COSNER STEPHANIE COSNER BERZIN JT WROS	8/3/2006	\$ (395,000.00)	CW	CHECK
177067	8/3/2006	395,000.00	NULL	1EM051	Reconciled Customer Checks	168064	1EM051	WILLIAM DIAMOND	8/3/2006	\$ (600,000.00)	CW	CHECK
177066	8/3/2006	600,000.00	NULL	1D0059	Reconciled Customer Checks	128321	1D0059	ROY D DAVIS	8/3/2006	\$ (1,500.00)	CW	CHECK
177093	8/4/2006	1,500.00	NULL	1RU007	Reconciled Customer Checks	186531	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	8/4/2006	\$ (4,075.00)	CW	CHECK
177085	8/4/2006	4,075.00	NULL	1CM975	Reconciled Customer Checks	168518	1CM975	NTC & CO. FBO RICHARD J MCDONALD 002374	8/4/2006	\$ (5,000.00)	CW	CHECK
177089	8/4/2006	5,000.00	NULL	1F0135	Reconciled Customer Checks	78712	1F0135	WILLIAM A FORREST REVOCABLE TRUST	8/4/2006	\$ (10,000.00)	CW	CHECK
177097	8/4/2006	10,000.00	NULL	1ZA828	Reconciled Customer Checks	185324	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	8/4/2006	\$ (16,500.00)	CW	CHECK
177103	8/4/2006	16,500.00	NULL	1ZA515	Reconciled Customer Checks	114657	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	8/4/2006	\$ (20,000.00)	CW	CHECK
177079	8/4/2006	20,000.00	NULL	1B0069	Reconciled Customer Checks	174942	1B0069	GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06	8/4/2006	\$ (20,000.00)	CW	CHECK
177081	8/4/2006	20,000.00	NULL	1B0125	Reconciled Customer Checks	179534	1B0125	NADRICH GP	8/4/2006	\$ (30,000.00)	CW	CHECK
177100	8/4/2006	20,000.00	NULL	1ZB529	Reconciled Customer Checks	241423	1ZB529	BRAMAN FAMILY FOUNDATION INC	8/4/2006	\$ (30,000.00)	CW	CHECK
177080	8/4/2006	30,000.00	NULL	1B0116	Reconciled Customer Checks	78579	1B0116	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/4/2006	\$ (30,000.00)	CW	CHECK
177090	8/4/2006	30,000.00	NULL	1G0322	Reconciled Customer Checks	185023	1G0322	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	8/4/2006	\$ (50,000.00)	CW	CHECK
177099	8/4/2006	30,000.00	NULL	1ZB409	Reconciled Customer Checks	177252	1ZB409	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	8/4/2006	\$ (50,000.00)	CW	CHECK
177083	8/4/2006	50,000.00	NULL	1CM550	Reconciled Customer Checks	168497	1CM550	NTC & CO. FBO HERBERT F BOBMAN (99165)	8/4/2006	\$ (60,000.00)	CW	CHECK
177101	8/4/2006	50,000.00	NULL	1ZR191	Reconciled Customer Checks	241438	1ZR191	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	8/4/2006	\$ (60,000.00)	CW	CHECK
177084	8/4/2006	60,000.00	NULL	1CM955	Reconciled Customer Checks	282385	1CM955	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	8/4/2006	\$ (67,000.00)	CW	CHECK
177086	8/4/2006	60,000.00	NULL	1EM028	Reconciled Customer Checks	139198	1EM028	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	8/4/2006	\$ (75,000.00)	CW	CHECK
177088	8/4/2006	67,000.00	NULL	1FR065	Reconciled Customer Checks	179599	1FR065	NTC & CO. FBO SAUL CHARLES SMILEY 010743	8/4/2006	\$ (100,000.00)	CW	CHECK
177087	8/4/2006	75,000.00	NULL	1EM411	Reconciled Customer Checks	282392	1EM411	MICHAEL TROKEL	8/4/2006	\$ (125,000.00)	CW	CHECK
177095	8/4/2006	100,000.00	NULL	1T0039	Reconciled Customer Checks	298456	1T0039	JACK ELIAS LIVING TRUST DATED 3/31/97	8/4/2006	\$ (132,000.00)	CW	CHECK
177082	8/4/2006	125,000.00	NULL	1CM419	Reconciled Customer Checks	282329	1CM419	NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER	8/4/2006	\$ (175,010.00)	CW	CHECK
177091	8/4/2006	132,000.00	NULL	1N0033	Reconciled Customer Checks	298446	1N0033	NTC & CO. FBO MARVIN STOCKEL (024389)	8/4/2006	\$ (250,000.00)	CW	CHECK
177094	8/4/2006	175,010.00	NULL	1S0455	Reconciled Customer Checks	177111	1S0455	POMPART LLC C/O JOHN POMERANTZ	8/4/2006	\$ (500,000.00)	CW	CHECK
177092	8/4/2006	250,000.00	NULL	1P0100	Reconciled Customer Checks	185169	1P0100	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	8/7/2006	\$ (2,000.00)	CW	CHECK
177098	8/4/2006	500,000.00	NULL	1ZB329	Reconciled Customer Checks	185385	1ZB329	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	8/7/2006	\$ (3,000.00)	CW	CHECK
177108	8/7/2006	2,000.00	NULL	1C1252	Reconciled Customer Checks	260903	1C1252	NORMAN PLOTNICK	8/7/2006	\$ (10,000.00)	CW	CHECK
177110	8/7/2006	3,000.00	NULL	1KW377	Reconciled Customer Checks	127182	1KW377	MATTHEW J BARNES JR				
177106	8/7/2006	10,000.00	NULL	1CM650	Reconciled Customer Checks	127103	1CM650					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177112	8/7/2006	10,000.00	NULL	1ZA100	Reconciled Customer Checks	186571	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	8/7/2006	\$ (10,000.00)	CW	CHECK
177111	8/7/2006	26,000.00	NULL	1Y0005	Reconciled Customer Checks	290023	1Y0005	TRIANGLE PROPERTIES #35	8/7/2006	\$ (26,000.00)	CW	CHECK
177113	8/7/2006	28,357.93	NULL	1ZB123	Reconciled Customer Checks	185397	1ZB123	NORTHEAST INVESTMENT CLUE	8/7/2006	\$ (28,357.93)	CW	CHECK
177105	8/7/2006	32,500.00	NULL	1CM649	Reconciled Customer Checks	174975	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	8/7/2006	\$ (32,500.00)	CW	CHECK
177114	8/7/2006	55,000.00	NULL	1ZB301	Reconciled Customer Checks	22771	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	8/7/2006	\$ (55,000.00)	CW	CHECK
177107	8/7/2006	100,000.00	NULL	1C1012	Reconciled Customer Checks	136779	1C1012	JOYCE CERTILMAN	8/7/2006	\$ (100,000.00)	CW	CHECK
177109	8/7/2006	100,000.00	NULL	1J0047	Reconciled Customer Checks	149388	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	8/7/2006	\$ (100,000.00)	CW	CHECK
177134	8/8/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	171669	1ZA979	CARNEGIE HALL TOWER JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/8/2006	\$ (5,000.00)	CW	CHECK
177138	8/8/2006	5,229.21	NULL	1CM966	Reconciled Customer Checks	184993	1CM966	THE STEVEN SWARZMAN 2006 TRUST INDENTURE OF TRUST DTD 1/31/06	8/8/2006	\$ (5,229.21)	CW	CHECK
177117	8/8/2006	8,000.00	NULL	1B0195	Reconciled Customer Checks	78592	1B0195	DEBRA BROWN	8/8/2006	\$ (8,000.00)	CW	CHECK
177116	8/8/2006	10,000.00	NULL	1B0081	Reconciled Customer Checks	167754	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/8/2006	\$ (10,000.00)	CW	CHECK
177119	8/8/2006	17,000.00	NULL	1CM596	Reconciled Customer Checks	197222	1CM596	TRACY D KAMENSTEIN	8/8/2006	\$ (17,000.00)	CW	CHECK
177130	8/8/2006	20,000.00	NULL	1S0259	Reconciled Customer Checks	167232	1S0259	MIRIAM CANTOR SIEGMAN	8/8/2006	\$ (20,000.00)	CW	CHECK
177125	8/8/2006	25,000.00	NULL	1EM162	Reconciled Customer Checks	194175	1EM162	SAMUEL ROBINSON	8/8/2006	\$ (25,000.00)	CW	CHECK
177128	8/8/2006	25,000.00	NULL	1M0117	Reconciled Customer Checks	207323	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	8/8/2006	\$ (25,000.00)	CW	CHECK
177129	8/8/2006	25,000.00	NULL	1M0209	Reconciled Customer Checks	105705	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	8/8/2006	\$ (25,000.00)	CW	CHECK
177132	8/8/2006	25,000.00	NULL	1ZA371	Reconciled Customer Checks	105810	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	8/8/2006	\$ (25,000.00)	CW	CHECK
177121	8/8/2006	39,500.00	NULL	1CM913	Reconciled Customer Checks	136762	1CM913	DAVID R KAMENSTEIN	8/8/2006	\$ (39,500.00)	CW	CHECK
177122	8/8/2006	39,500.00	NULL	1CM914	Reconciled Customer Checks	282365	1CM914	CAROL KAMENSTEIN	8/8/2006	\$ (39,500.00)	CW	CHECK
177124	8/8/2006	40,000.00	NULL	1EM112	Reconciled Customer Checks	298946	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	8/8/2006	\$ (40,000.00)	CW	CHECK
177127	8/8/2006	40,000.00	NULL	1L0096	Reconciled Customer Checks	185066	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	8/8/2006	\$ (40,000.00)	CW	CHECK
177133	8/8/2006	40,000.00	NULL	1ZA778	Reconciled Customer Checks	167477	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	8/8/2006	\$ (40,000.00)	CW	CHECK
177136	8/8/2006	40,000.00	NULL	1ZR131	Reconciled Customer Checks	290102	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	8/8/2006	\$ (40,000.00)	CW	CHECK
177126	8/8/2006	50,000.00	NULL	1EM397	Reconciled Customer Checks	241077	1EM397	DONNA BASSIN	8/8/2006	\$ (50,000.00)	CW	CHECK
177131	8/8/2006	50,000.00	NULL	1W0039	Reconciled Customer Checks	228648	1W0039	BONNIE T WEBSTER	8/8/2006	\$ (50,000.00)	CW	CHECK
177137	8/8/2006	50,000.00	NULL	1ZR183	Reconciled Customer Checks	241426	1ZR183	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL INHERITED IRA	8/8/2006	\$ (50,000.00)	CW	CHECK
177135	8/8/2006	63,774.75	NULL	1ZB123	Reconciled Customer Checks	253769	1ZB123	NORTHEAST INVESTMENT CLUE	8/8/2006	\$ (63,774.75)	CW	CHECK
177120	8/8/2006	79,000.00	NULL	1CM597	Reconciled Customer Checks	136752	1CM597	SLOAN G KAMENSTEIN	8/8/2006	\$ (79,000.00)	CW	CHECK
177118	8/8/2006	100,000.00	NULL	1CM248	Reconciled Customer Checks	136743	1CM248	JOYCE G BULLEN	8/8/2006	\$ (100,000.00)	CW	CHECK
177123	8/8/2006	200,000.00	NULL	1EM085	Reconciled Customer Checks	177020	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	8/8/2006	\$ (200,000.00)	CW	CHECK
177141	8/9/2006	1,529.78	NULL	1CM615	Reconciled Customer Checks	177344	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	8/9/2006	\$ (1,529.78)	CW	CHECK
177151	8/9/2006	2,000.00	NULL	1ZA244	Reconciled Customer Checks	298474	1ZA244	JUDITH G DAMRON	8/9/2006	\$ (2,000.00)	CW	CHECK
177145	8/9/2006	5,000.00	NULL	1G0220	Reconciled Customer Checks	5146	1G0220	CARLA GINSBURG M D	8/9/2006	\$ (5,000.00)	CW	CHECK
177156	8/9/2006	13,186.13	NULL	1ZR206	Reconciled Customer Checks	241441	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	8/9/2006	\$ (13,186.13)	CW	CHECK
177149	8/9/2006	18,000.00	NULL	1T0028	Reconciled Customer Checks	207301	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	8/9/2006	\$ (18,000.00)	CW	CHECK
177142	8/9/2006	25,000.00	NULL	1CM681	Reconciled Customer Checks	213124	1CM681	DANIELS LP	8/9/2006	\$ (25,000.00)	CW	CHECK
177153	8/9/2006	25,000.00	NULL	1ZB042	Reconciled Customer Checks	114689	1ZB042	JUDITH H ROME	8/9/2006	\$ (25,000.00)	CW	CHECK
177146	8/9/2006	35,000.00	NULL	1H0099	Reconciled Customer Checks	168001	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	8/9/2006	\$ (35,000.00)	CW	CHECK
177155	8/9/2006	40,000.00	NULL	1ZB248	Reconciled Customer Checks	177242	1ZB248	LAUREN COHEN SACKS	8/9/2006	\$ (40,000.00)	CW	CHECK
177143	8/9/2006	50,000.00	NULL	1F0192	Reconciled Customer Checks	168569	1F0192	RICHARD M FRIEDMAN	8/9/2006	\$ (50,000.00)	CW	CHECK
177148	8/9/2006	50,000.00	NULL	1R0103	Reconciled Customer Checks	32305	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	8/9/2006	\$ (50,000.00)	CW	CHECK
177144	8/9/2006	60,000.00	NULL	1G0116	Reconciled Customer Checks	149352	1G0116	JACK GAYDAS	8/9/2006	\$ (60,000.00)	CW	CHECK
177147	8/9/2006	60,000.00	NULL	1KW340	Reconciled Customer Checks	149400	1KW340	ROBERT G TISCHLER	8/9/2006	\$ (60,000.00)	CW	CHECK
177140	8/9/2006	160,000.00	NULL	1CM406	Reconciled Customer Checks	194479	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	8/9/2006	\$ (160,000.00)	CW	CHECK
177154	8/9/2006	300,000.00	NULL	1ZB085	Reconciled Customer Checks	282701	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	8/9/2006	\$ (300,000.00)	CW	CHECK
177161	8/10/2006	2,000.00	NULL	1P0105	Reconciled Customer Checks	185178	1P0105	LAUREL PAYMER	8/10/2006	\$ (2,000.00)	CW	CHECK
177165	8/10/2006	5,000.00	NULL	1ZA758	Reconciled Customer Checks	290066	1ZA758	ROCHELLE WATTERS	8/10/2006	\$ (5,000.00)	CW	CHECK
177168	8/10/2006	16,000.00	NULL	1ZB123	Reconciled Customer Checks	290097	1ZB123	NORTHEAST INVESTMENT CLUE	8/10/2006	\$ (16,000.00)	CW	CHECK
177167	8/10/2006	25,000.00	NULL	1ZA983	Reconciled Customer Checks	298903	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	8/10/2006	\$ (25,000.00)	CW	CHECK
177164	8/10/2006	30,000.00	NULL	1ZA312	Reconciled Customer Checks	298483	1ZA312	RINGLER PARTNERS LP	8/10/2006	\$ (30,000.00)	CW	CHECK
177159	8/10/2006	40,000.00	NULL	1CM106	Reconciled Customer Checks	177319	1CM106	GLORIA F KURZROK	8/10/2006	\$ (40,000.00)	CW	CHECK
177166	8/10/2006	65,000.00	NULL	1ZA851	Reconciled Customer Checks	282663	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	8/10/2006	\$ (65,000.00)	CW	CHECK
177169	8/10/2006	70,000.00	NULL	1ZR084	Reconciled Customer Checks	171699	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	8/10/2006	\$ (70,000.00)	CW	CHECK
177162	8/10/2006	80,000.00	NULL	1T0040	Reconciled Customer Checks	149619	1T0040	ANGELA TILNETNICK	8/10/2006	\$ (80,000.00)	CW	CHECK
177160	8/10/2006	100,000.00	NULL	1CM121	Reconciled Customer Checks	154318	1CM121	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	8/10/2006	\$ (100,000.00)	CW	CHECK
177163	8/10/2006	170,000.00	NULL	1ZA098	Reconciled Customer Checks	290035	1ZA098	THE BREIER GROUP	8/10/2006	\$ (170,000.00)	CW	CHECK
177158	8/10/2006	200,000.00	NULL	1B0129	Reconciled Customer Checks	279823	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	8/10/2006	\$ (200,000.00)	CW	CHECK
177181	8/11/2006	3,362.26	NULL	1S0348	Reconciled Customer Checks	253639	1S0348	BROOKE SIMONDS	8/11/2006	\$ (3,362.26)	CW	CHECK
177184	8/11/2006	3,500.00	NULL	1ZB095	Reconciled Customer Checks	282693	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	8/11/2006	\$ (3,500.00)	CW	CHECK
177183	8/11/2006	5,000.00	NULL	1ZB050	Reconciled Customer Checks	186662	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	8/11/2006	\$ (5,000.00)	CW	CHECK
177180	8/11/2006	5,309.61	NULL	1S0347	Reconciled Customer Checks	241322	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	8/11/2006	\$ (5,309.61)	CW	CHECK
177179	8/11/2006	6,726.40	NULL	1P0092	Reconciled Customer Checks	89257	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/11/2006	\$ (6,726.40)	CW	CHECK
177173	8/11/2006	9,000.00	NULL	1CM492	Reconciled Customer Checks	174954	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	8/11/2006	\$ (9,000.00)	CW	CHECK
177177	8/11/2006	20,000.00	NULL	1G0322	Reconciled Customer Checks	78760	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/11/2006	\$ (20,000.00)	CW	CHECK
177174	8/11/2006	30,000.00	NULL	1EM070	Reconciled Customer Checks	126873	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	8/11/2006	\$ (30,000.00)	CW	CHECK
177178	8/11/2006	30,000.00	NULL	1K0147	Reconciled Customer Checks	78800	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	8/11/2006	\$ (30,000.00)	CW	CHECK
177172	8/11/2006	50,000.00	NULL	1CM277	Reconciled Customer Checks	78600	1CM277	LESLIE WEISS	8/11/2006	\$ (50,000.00)	CW	CHECK
177182	8/11/2006	60,000.00	NULL	1W0102	Reconciled Customer Checks	149635	1W0102	RICHARD F WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	8/11/2006	\$ (60,000.00)	CW	CHECK
177171	8/11/2006	100,000.00	NULL	1B0091	Reconciled Customer Checks	197099	1B0091	TRUST FBO DAVID BLUMENFELD	8/11/2006	\$ (100,000.00)	CW	CHECK
177175	8/11/2006	200,000.00	NULL	1E0159	Reconciled Customer Checks	167930	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	8/11/2006	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177176	8/11/2006	300,000.00	NULL	1F0126	Reconciled Customer Checks	149344	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	8/11/2006	\$ (300,000.00)	CW	CHECK
177191	8/14/2006	2,500.00	NULL	1KW200	Reconciled Customer Checks	168603	1KW200	JULIE KATZ	8/14/2006	\$ (2,500.00)	CW	CHECK
177198	8/14/2006	12,000.00	NULL	1ZB391	Reconciled Customer Checks	177245	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	8/14/2006	\$ (12,000.00)	CW	CHECK
177196	8/14/2006	15,000.00	NULL	1S0263	Reconciled Customer Checks	105742	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	8/14/2006	\$ (15,000.00)	CW	CHECK
177194	8/14/2006	30,000.00	NULL	1M0168	Reconciled Customer Checks	241246	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	8/14/2006	\$ (30,000.00)	CW	CHECK
177187	8/14/2006	36,402.66	NULL	1CM137	Reconciled Customer Checks	207331	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	8/14/2006	\$ (36,402.66)	CW	CHECK
177189	8/14/2006	40,000.00	NULL	1CM500	Reconciled Customer Checks	127096	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	8/14/2006	\$ (40,000.00)	CW	CHECK
177197	8/14/2006	45,000.00	NULL	1ZB230	Reconciled Customer Checks	185351	1ZB230	CAROLE PITTELMAN TTEE HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	8/14/2006	\$ (45,000.00)	CW	CHECK
177186	8/14/2006	60,000.00	NULL	1CM099	Reconciled Customer Checks	275840	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	8/14/2006	\$ (60,000.00)	CW	CHECK
177190	8/14/2006	60,000.00	NULL	1EM144	Reconciled Customer Checks	60527	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	8/14/2006	\$ (60,000.00)	CW	CHECK
177195	8/14/2006	75,000.00	NULL	1SH166	Reconciled Customer Checks	152948	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	8/14/2006	\$ (75,000.00)	CW	CHECK
177193	8/14/2006	150,010.00	NULL	1M0162	Reconciled Customer Checks	179696	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	8/14/2006	\$ (150,010.00)	CW	CHECK
177192	8/14/2006	300,010.00	NULL	1M0161	Reconciled Customer Checks	176997	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	8/14/2006	\$ (300,010.00)	CW	CHECK
177188	8/14/2006	400,000.00	NULL	1CM303	Reconciled Customer Checks	179538	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O	8/14/2006	\$ (400,000.00)	CW	CHECK
177217	8/15/2006	2,000.00	NULL	1ZB406	Reconciled Customer Checks	298907	1ZB406	KEKKERING BARBERIO CPA'S	8/15/2006	\$ (2,000.00)	CW	CHECK
177218	8/15/2006	2,000.00	NULL	1ZB449	Reconciled Customer Checks	186666	1ZB449	KAREN L RABINS	8/15/2006	\$ (2,000.00)	CW	CHECK
177216	8/15/2006	5,000.00	NULL	1ZB403	Reconciled Customer Checks	60574	1ZB403	JOCELYN LA BIANCA MARK LA BIANCA J/T WROS	8/15/2006	\$ (5,000.00)	CW	CHECK
177210	8/15/2006	5,937.50	NULL	1SH005	Reconciled Customer Checks	194191	1SH005	ROBIN J SILVERSTEIN FAMILY TRUST	8/15/2006	\$ (5,937.50)	CW	CHECK
177211	8/15/2006	5,937.50	NULL	1SH020	Reconciled Customer Checks	253601	1SH020	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	8/15/2006	\$ (5,937.50)	CW	CHECK
177212	8/15/2006	5,937.50	NULL	1SH036	Reconciled Customer Checks	241281	1SH036	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	8/15/2006	\$ (5,937.50)	CW	CHECK
177205	8/15/2006	8,000.00	NULL	1F0167	Reconciled Customer Checks	197396	1F0167	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/15/2006	\$ (8,000.00)	CW	CHECK
177215	8/15/2006	10,000.00	NULL	1ZA349	Reconciled Customer Checks	171596	1ZA349	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	8/15/2006	\$ (10,000.00)	CW	CHECK
177219	8/15/2006	10,000.00	NULL	1ZR204	Reconciled Customer Checks	171706	1ZR204	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	8/15/2006	\$ (10,000.00)	CW	CHECK
177206	8/15/2006	25,000.00	NULL	1G0365	Reconciled Customer Checks	168012	1G0365	NTC & CO. FBO ROBERT D ZAJAC (99653)	8/15/2006	\$ (25,000.00)	CW	CHECK
177208	8/15/2006	25,000.00	NULL	1K0101	Reconciled Customer Checks	197510	1K0101	ALFRED GROSSMAN DVM	8/15/2006	\$ (25,000.00)	CW	CHECK
177213	8/15/2006	25,000.00	NULL	1ZA220	Reconciled Customer Checks	205620	1ZA220	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	8/15/2006	\$ (25,000.00)	CW	CHECK
177214	8/15/2006	25,000.00	NULL	1ZA303	Reconciled Customer Checks	185290	1ZA303	ALAN ENGLISH AND RITA ENGLISH J/T WROS	8/15/2006	\$ (25,000.00)	CW	CHECK
177202	8/15/2006	30,000.00	NULL	1EM258	Reconciled Customer Checks	139219	1EM258	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	8/15/2006	\$ (30,000.00)	CW	CHECK
177209	8/15/2006	50,000.00	NULL	1R0009	Reconciled Customer Checks	279777	1R0009	JACK COURSHON	8/15/2006	\$ (50,000.00)	CW	CHECK
177201	8/15/2006	72,000.00	NULL	1EM142	Reconciled Customer Checks	263138	1EM142	COCO RAYNES	8/15/2006	\$ (72,000.00)	CW	CHECK
177200	8/15/2006	200,000.00	NULL	1EM029	Reconciled Customer Checks	230638	1EM029	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	8/15/2006	\$ (200,000.00)	CW	CHECK
177204	8/15/2006	200,000.00	NULL	1F0133	Reconciled Customer Checks	279806	1F0133	RICHARD A BROMS REVOCABLE TRUST	8/15/2006	\$ (200,000.00)	CW	CHECK
177203	8/15/2006	225,000.00	NULL	1EM457	Reconciled Customer Checks	167889	1EM457	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	8/15/2006	\$ (225,000.00)	CW	CHECK
177229	8/16/2006	9,500.00	NULL	1M0156	Reconciled Customer Checks	205624	1M0156	AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	8/16/2006	\$ (9,500.00)	CW	CHECK
177231	8/16/2006	10,000.00	NULL	1ZB437	Reconciled Customer Checks	253762	1ZB437	NTC & CO. FBO ABBIE LOU MILLER (04841)	8/16/2006	\$ (10,000.00)	CW	CHECK
177222	8/16/2006	20,000.00	NULL	1CM450	Reconciled Customer Checks	78614	1CM450	LOUIS SANDRO BARONE	8/16/2006	\$ (20,000.00)	CW	CHECK
177226	8/16/2006	45,000.00	NULL	1EM296	Reconciled Customer Checks	179586	1EM296	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	8/16/2006	\$ (45,000.00)	CW	CHECK
177232	8/16/2006	45,000.00	NULL	1ZB444	Reconciled Customer Checks	290092	1ZB444	SGC PARTNERSHIP C/O TODD LURIE	8/16/2006	\$ (45,000.00)	CW	CHECK
177225	8/16/2006	50,000.00	NULL	1EM229	Reconciled Customer Checks	263108	1EM229	ROBERT HALIO STEPHANIE HALIO J/T WROS	8/16/2006	\$ (50,000.00)	CW	CHECK
177221	8/16/2006	65,000.00	NULL	1CM235	Reconciled Customer Checks	167782	1CM235	JILLIAN WERNICK LIVINGSTON	8/16/2006	\$ (65,000.00)	CW	CHECK
177224	8/16/2006	100,000.00	NULL	1EM193	Reconciled Customer Checks	34848	1EM193	NTC & CO. FBO PHILIP DATLOF (99733)	8/16/2006	\$ (100,000.00)	CW	CHECK
177227	8/16/2006	100,000.00	NULL	1EM448	Reconciled Customer Checks	282419	1EM448	MALCOLM L SHERMAN	8/16/2006	\$ (100,000.00)	CW	CHECK
177228	8/16/2006	100,000.00	NULL	1EM478	Reconciled Customer Checks	136815	1EM478	AUDREY WEINTRAUB	8/16/2006	\$ (100,000.00)	CW	CHECK
177223	8/16/2006	150,000.00	NULL	1CM940	Reconciled Customer Checks	177386	1CM940	DAVID MARC BURTON REVOCABLE TRUST DTD 3/14/2005	8/16/2006	\$ (150,000.00)	CW	CHECK
177233	8/16/2006	200,000.00	NULL	1ZR254	Reconciled Customer Checks	290108	1ZR254	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	8/16/2006	\$ (200,000.00)	CW	CHECK
177253	8/17/2006	2,000.00	NULL	1ZB123	Reconciled Customer Checks	114729	1ZB123	NTC & CO. FBO RITA HEFTLER (44107)	8/17/2006	\$ (2,000.00)	CW	CHECK
177243	8/17/2006	2,500.00	NULL	1KW330	Reconciled Customer Checks	197477	1KW330	NORTHEAST INVESTMENT CLUE THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	8/17/2006	\$ (2,500.00)	CW	CHECK
177250	8/17/2006	5,000.00	NULL	1ZA723	Reconciled Customer Checks	186611	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	8/17/2006	\$ (5,000.00)	CW	CHECK
177240	8/17/2006	10,000.00	NULL	1EM243	Reconciled Customer Checks	176404	1EM243	SMITH J/T WROS	8/17/2006	\$ (10,000.00)	CW	CHECK
177241	8/17/2006	10,000.00	NULL	1F0097	Reconciled Customer Checks	167989	1F0097	DR LYNN LAZARUS SERPER	8/17/2006	\$ (10,000.00)	CW	CHECK
177242	8/17/2006	10,000.00	NULL	1G0314	Reconciled Customer Checks	78751	1G0314	BETH FRENCHMAN-GELLMAN	8/17/2006	\$ (10,000.00)	CW	CHECK
177246	8/17/2006	10,000.00	NULL	1ZA210	Reconciled Customer Checks	282610	1ZA210	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	8/17/2006	\$ (10,000.00)	CW	CHECK
177252	8/17/2006	10,000.00	NULL	1ZA978	Reconciled Customer Checks	253727	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	8/17/2006	\$ (10,000.00)	CW	CHECK
177255	8/17/2006	10,000.00	NULL	1ZB552	Reconciled Customer Checks	185409	1ZB552	JOHN MICHAEL GREY	8/17/2006	\$ (10,000.00)	CW	CHECK
177247	8/17/2006	15,000.00	NULL	1ZA232	Reconciled Customer Checks	186574	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	8/17/2006	\$ (15,000.00)	CW	CHECK
177249	8/17/2006	15,000.00	NULL	1ZA396	Reconciled Customer Checks	253680	1ZA396	MARIAN ROSENTHAL ASSOCIATES	8/17/2006	\$ (15,000.00)	CW	CHECK
177254	8/17/2006	15,000.00	NULL	1ZB381	Reconciled Customer Checks	171677	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	8/17/2006	\$ (15,000.00)	CW	CHECK
177244	8/17/2006	20,000.00	NULL	1K0001	Reconciled Customer Checks	197492	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	8/17/2006	\$ (20,000.00)	CW	CHECK
177248	8/17/2006	20,000.00	NULL	1ZA313	Reconciled Customer Checks	313012	1ZA313	STEPHANIE GAIL VICTOR	8/17/2006	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177237	8/17/2006	30,000.00	NULL	1C1223	Reconciled Customer Checks	204403	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	8/17/2006	\$ (30,000.00)	CW	CHECK
177236	8/17/2006	30,000.00	NULL	1CM636	Reconciled Customer Checks	136757	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	8/17/2006	\$ (30,000.00)	CW	CHECK
177251	8/17/2006	40,354.90	NULL	1ZA867	Reconciled Customer Checks	241338	1ZA867	ESTATE OF ABE SILVERMAN LUTZ NEWS COMPANY PROFIT SHARING PLAN	8/17/2006	\$ (40,354.90)	CW	CHECK
177239	8/17/2006	150,000.00	NULL	1EM119	Reconciled Customer Checks	275634	1EM119	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	8/17/2006	\$ (150,000.00)	CW	CHECK
177245	8/17/2006	175,000.00	NULL	1P0107	Reconciled Customer Checks	149559	1P0107	BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC	8/17/2006	\$ (175,000.00)	CW	CHECK
177235	8/17/2006	250,000.00	NULL	1B0107	Reconciled Customer Checks	298950	1B0107	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/17/2006	\$ (250,000.00)	CW	CHECK
177262	8/18/2006	21,000.00	NULL	1G0322	Reconciled Customer Checks	241145	1G0322	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	8/18/2006	\$ (21,000.00)	CW	CHECK
177260	8/18/2006	30,000.00	NULL	1EM228	Reconciled Customer Checks	34863	1EM228	WELLESLEY CAPITAL MANAGEMENT	8/18/2006	\$ (30,000.00)	CW	CHECK
177266	8/18/2006	35,000.00	NULL	1SH041	Reconciled Customer Checks	289993	1SH041	MINETTE ALPERN TST	8/18/2006	\$ (35,000.00)	CW	CHECK
177257	8/18/2006	40,000.00	NULL	1A0088	Reconciled Customer Checks	154353	1A0088	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02	8/18/2006	\$ (40,000.00)	CW	CHECK
177261	8/18/2006	50,000.00	NULL	1EM439	Reconciled Customer Checks	168527	1EM439	RICHARD KAUFMAN TSTEE	8/18/2006	\$ (50,000.00)	CW	CHECK
177263	8/18/2006	50,000.00	NULL	1KW164	Reconciled Customer Checks	78775	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	8/18/2006	\$ (50,000.00)	CW	CHECK
177264	8/18/2006	50,000.00	NULL	1L0023	Reconciled Customer Checks	168016	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/18/2006	\$ (50,000.00)	CW	CHECK
177258	8/18/2006	109,024.23	NULL	1CM510	Reconciled Customer Checks	168057	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	8/18/2006	\$ (109,024.23)	CW	CHECK
177265	8/18/2006	500,000.00	NULL	1R0029	Reconciled Customer Checks	197569	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	8/18/2006	\$ (500,000.00)	CW	CHECK
177268	8/21/2006	7,500.00	NULL	1CM235	Reconciled Customer Checks	213051	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	8/21/2006	\$ (7,500.00)	CW	CHECK
177269	8/21/2006	8,000.00	NULL	1EM175	Reconciled Customer Checks	194182	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	8/21/2006	\$ (8,000.00)	CW	CHECK
177271	8/21/2006	10,000.00	NULL	1E0137	Reconciled Customer Checks	205631	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	8/21/2006	\$ (10,000.00)	CW	CHECK
177270	8/21/2006	20,000.00	NULL	1EM317	Reconciled Customer Checks	282396	1EM317	SAMUEL J OLESKY	8/21/2006	\$ (20,000.00)	CW	CHECK
177273	8/21/2006	34,000.00	NULL	1ZB315	Reconciled Customer Checks	279769	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	8/21/2006	\$ (34,000.00)	CW	CHECK
177272	8/21/2006	65,000.00	NULL	1ZA323	Reconciled Customer Checks	12082	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	8/21/2006	\$ (65,000.00)	CW	CHECK
177290	8/22/2006	2,000.00	NULL	1ZA478	Reconciled Customer Checks	149689	1ZA478	JOHN J KONE	8/22/2006	\$ (2,000.00)	CW	CHECK
177288	8/22/2006	3,000.00	NULL	1S0496	Reconciled Customer Checks	114305	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	8/22/2006	\$ (3,000.00)	CW	CHECK
177279	8/22/2006	5,000.00	NULL	1EM321	Reconciled Customer Checks	282411	1EM321	PETER B MADOFF TRUSTEE	8/22/2006	\$ (5,000.00)	CW	CHECK
177284	8/22/2006	5,000.00	NULL	1KW128	Reconciled Customer Checks	149419	1KW128	KUNIN FAMILY LIMITED PTNRSHIP	8/22/2006	\$ (5,000.00)	CW	CHECK
177297	8/22/2006	5,000.00	NULL	1Z0020	Reconciled Customer Checks	290129	1Z0020	MS YETTA GOLDMAN	8/22/2006	\$ (5,000.00)	CW	CHECK
177293	8/22/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	282667	1ZA979	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	8/22/2006	\$ (5,000.00)	CW	CHECK
177287	8/22/2006	8,000.00	NULL	1S0494	Reconciled Customer Checks	290053	1S0494	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/22/2006	\$ (8,000.00)	CW	CHECK
177292	8/22/2006	8,000.00	NULL	1ZA835	Reconciled Customer Checks	260911	1ZA835	SYLVIA SAMUELS	8/22/2006	\$ (8,000.00)	CW	CHECK
177276	8/22/2006	10,000.00	NULL	1CM650	Reconciled Customer Checks	167831	1CM650	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	8/22/2006	\$ (10,000.00)	CW	CHECK
177281	8/22/2006	10,000.00	NULL	1EM386	Reconciled Customer Checks	136800	1EM386	MATTHEW J BARNES JR	8/22/2006	\$ (10,000.00)	CW	CHECK
177289	8/22/2006	10,000.00	NULL	1ZA218	Reconciled Customer Checks	186583	1ZA218	BEVERLY CAROLE KUNIN	8/22/2006	\$ (10,000.00)	CW	CHECK
177295	8/22/2006	13,000.00	NULL	1ZB331	Reconciled Customer Checks	290086	1ZB331	ANTHONY L CALIFANO AND SUZETTE D CALIFANO J/T WROS	8/22/2006	\$ (13,000.00)	CW	CHECK
177280	8/22/2006	15,000.00	NULL	1EM338	Reconciled Customer Checks	167905	1EM338	MARGARET GROSIAC	8/22/2006	\$ (15,000.00)	CW	CHECK
177291	8/22/2006	15,000.00	NULL	1ZA660	Reconciled Customer Checks	114642	1ZA660	PAUL D KUNIN REVOCABLE TRUST	8/22/2006	\$ (15,000.00)	CW	CHECK
177282	8/22/2006	17,000.00	NULL	1F0057	Reconciled Customer Checks	241099	1F0057	JEFFREY LEEDY	8/22/2006	\$ (17,000.00)	CW	CHECK
177278	8/22/2006	25,000.00	NULL	1EM202	Reconciled Customer Checks	158270	1EM202	ROBIN S. FRIEHLING	8/22/2006	\$ (25,000.00)	CW	CHECK
177286	8/22/2006	25,000.00	NULL	1L0132	Reconciled Customer Checks	282507	1L0132	MERLE L SLEEPER	8/22/2006	\$ (25,000.00)	CW	CHECK
177275	8/22/2006	30,000.00	NULL	1CM204	Reconciled Customer Checks	213019	1CM204	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	8/22/2006	\$ (30,000.00)	CW	CHECK
177283	8/22/2006	30,000.00	NULL	1H0007	Reconciled Customer Checks	207950	1H0007	ALEXANDER E FLAX	8/22/2006	\$ (30,000.00)	CW	CHECK
177285	8/22/2006	30,000.00	NULL	1L0104	Reconciled Customer Checks	197497	1L0104	CLAYRE HULSH HAFT	8/22/2006	\$ (30,000.00)	CW	CHECK
177294	8/22/2006	30,000.00	NULL	1ZB264	Reconciled Customer Checks	184468	1ZB264	MILTON LEVIN AND CYNTHIA LEVIN TIC	8/22/2006	\$ (30,000.00)	CW	CHECK
177277	8/22/2006	60,000.00	NULL	1C1095	Reconciled Customer Checks	6249	1C1095	THE JP GROUP C/O JANICE ZIMELIS	8/22/2006	\$ (60,000.00)	CW	CHECK
177296	8/22/2006	142,278.41	NULL	1ZW054	Reconciled Customer Checks	124779	1ZW054	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	8/22/2006	\$ (142,278.41)	CW	CHECK
177314	8/23/2006	2,000.00	NULL	1ZB406	Reconciled Customer Checks	126821	1ZB406	NTC & CO. FBO DORIS GLANTZ (25737)	8/23/2006	\$ (2,000.00)	CW	CHECK
177302	8/23/2006	3,100.00	NULL	1F0136	Reconciled Customer Checks	179605	1F0136	KAREN L RABINS	8/23/2006	\$ (3,100.00)	CW	CHECK
177312	8/23/2006	5,000.00	NULL	1ZB235	Reconciled Customer Checks	177218	1ZB235	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	8/23/2006	\$ (5,000.00)	CW	CHECK
177315	8/23/2006	5,850.00	NULL	1ZG025	Reconciled Customer Checks	184488	1ZG025	AUDREY SCHWARTZ	8/23/2006	\$ (5,850.00)	CW	CHECK
177306	8/23/2006	13,000.00	NULL	1P0038	Reconciled Customer Checks	260922	1P0038	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	8/23/2006	\$ (13,000.00)	CW	CHECK
177299	8/23/2006	25,000.00	NULL	1CM395	Reconciled Customer Checks	127080	1CM395	PHYLLIS A POLAND	8/23/2006	\$ (25,000.00)	CW	CHECK
177311	8/23/2006	25,000.00	NULL	1ZA402	Reconciled Customer Checks	114621	1ZA402	K E B DELIVERY SERVICE INC	8/23/2006	\$ (25,000.00)	CW	CHECK
177301	8/23/2006	40,000.00	NULL	1EM151	Reconciled Customer Checks	6261	1EM151	EMPLOYEES RET PLAN & TRUST ABBEY E BLATT AND LAUREEN BLATT J/T WROS	8/23/2006	\$ (40,000.00)	CW	CHECK
177308	8/23/2006	40,000.00	NULL	1R0147	Reconciled Customer Checks	282584	1R0147	MILDRED POLAND TRUSTEE	8/23/2006	\$ (40,000.00)	CW	CHECK
177309	8/23/2006	40,000.00	NULL	1R0148	Reconciled Customer Checks	197583	1R0148	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/23/2006	\$ (40,000.00)	CW	CHECK
177313	8/23/2006	60,000.00	NULL	1ZB251	Reconciled Customer Checks	290081	1ZB251	JOAN ROMAN	8/23/2006	\$ (60,000.00)	CW	CHECK
177305	8/23/2006	75,000.00	NULL	1M0093	Reconciled Customer Checks	78840	1M0093	ROBERT ROMAN	8/23/2006	\$ (75,000.00)	CW	CHECK
177300	8/23/2006	94,500.00	NULL	1EM150	Reconciled Customer Checks	6257	1EM150	LAWRENCE R VELVEL	8/23/2006	\$ (94,500.00)	CW	CHECK
177304	8/23/2006	100,000.00	NULL	1L0023	Reconciled Customer Checks	192909	1L0023	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/23/2006	\$ (100,000.00)	CW	CHECK
177307	8/23/2006	100,000.00	NULL	1P0076	Reconciled Customer Checks	105735	1P0076	POLAND FOUNDATION	8/23/2006	\$ (100,000.00)	CW	CHECK
177303	8/23/2006	120,025.00	NULL	1F0168	Reconciled Customer Checks	168565	1F0168	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/23/2006	\$ (120,025.00)	CW	CHECK
177310	8/23/2006	140,000.00	NULL	1ZA025	Reconciled Customer Checks	149644	1ZA025	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	8/23/2006	\$ (140,000.00)	CW	CHECK
177322	8/24/2006	10,000.00	NULL	1B0195	Reconciled Customer Checks	212977	1B0195	NTC & CO. FBO THEODORE H FRIEDMAN 023758	8/24/2006	\$ (10,000.00)	CW	CHECK
177325	8/24/2006	15,000.00	NULL	1CM429	Reconciled Customer Checks	213082	1CM429	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	8/24/2006	\$ (15,000.00)	CW	CHECK
177333	8/24/2006	15,000.00	NULL	1M0179	Reconciled Customer Checks	185124	1M0179	DEBRA BROWN	8/24/2006	\$ (15,000.00)	CW	CHECK
177340	8/24/2006	16,549.00	NULL	1ZR041	Reconciled Customer Checks	192905	1ZR041	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	8/24/2006	\$ (16,549.00)	CW	CHECK
177320	8/24/2006	19,000.00	NULL	1A0089	Reconciled Customer Checks	275818	1A0089	DAVID MARZOUK	8/24/2006	\$ (19,000.00)	CW	CHECK
								NTC & CO. FBO ADELE E BEHAR (93210)	8/24/2006	\$ (16,549.00)	CW	CHECK
								LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	8/24/2006	\$ (19,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177335	8/24/2006	20,000.00	NULL	1R0173	Reconciled Customer Checks	253618	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	8/24/2006	\$ (20,000.00)	CW	CHECK
177336	8/24/2006	20,000.00	NULL	1SH169	Reconciled Customer Checks	225246	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	8/24/2006	\$ (20,000.00)	CW	CHECK
177334	8/24/2006	25,000.00	NULL	1N0020	Reconciled Customer Checks	167112	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	8/24/2006	\$ (25,000.00)	CW	CHECK
177339	8/24/2006	36,000.00	NULL	1ZA696	Reconciled Customer Checks	171642	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	8/24/2006	\$ (36,000.00)	CW	CHECK
177330	8/24/2006	40,102.55	NULL	1F0072	Reconciled Customer Checks	241115	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	8/24/2006	\$ (40,102.55)	CW	CHECK
177337	8/24/2006	60,000.00	NULL	1W0039	Reconciled Customer Checks	114363	1W0039	BONNIE T WEBSTER	8/24/2006	\$ (60,000.00)	CW	CHECK
177324	8/24/2006	70,000.00	NULL	1CM387	Reconciled Customer Checks	197182	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	8/24/2006	\$ (70,000.00)	CW	CHECK
177327	8/24/2006	80,000.00	NULL	1EM152	Reconciled Customer Checks	176425	1EM152	RICHARD S POLAND	8/24/2006	\$ (80,000.00)	CW	CHECK
177331	8/24/2006	85,000.00	NULL	1K0091	Reconciled Customer Checks	78817	1K0091	JUDITH E KOSTIN	8/24/2006	\$ (85,000.00)	CW	CHECK
177321	8/24/2006	100,000.00	NULL	1B0008	Reconciled Customer Checks	78550	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	8/24/2006	\$ (100,000.00)	CW	CHECK
177323	8/24/2006	100,000.00	NULL	1CM006	Reconciled Customer Checks	168454	1CM006	DONALD A BENJAMIN	8/24/2006	\$ (100,000.00)	CW	CHECK
177328	8/24/2006	100,000.00	NULL	1EM295	Reconciled Customer Checks	78672	1EM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVerson AND ARNOLD HAVENICK TRUSTEES	8/24/2006	\$ (100,000.00)	CW	CHECK
177332	8/24/2006	100,000.00	NULL	1L0053	Reconciled Customer Checks	241239	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	8/24/2006	\$ (100,000.00)	CW	CHECK
177326	8/24/2006	150,000.00	NULL	1C1012	Reconciled Customer Checks	194534	1C1012	JOYCE CERTILMAN	8/24/2006	\$ (150,000.00)	CW	CHECK
177329	8/24/2006	200,000.00	NULL	1E0161	Reconciled Customer Checks	194581	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	8/24/2006	\$ (200,000.00)	CW	CHECK
177338	8/24/2006	900,000.00	NULL	1ZA106	Reconciled Customer Checks	105778	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	8/24/2006	\$ (900,000.00)	CW	CHECK
177359	8/25/2006	191.68	NULL	1ZA629	Reconciled Customer Checks	185321	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	8/25/2006	\$ (191.68)	CW	CHECK
177360	8/25/2006	191.68	NULL	1ZA629	Reconciled Customer Checks	186592	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	8/25/2006	\$ (191.68)	CW	CHECK
177361	8/25/2006	191.68	NULL	1ZA629	Reconciled Customer Checks	171616	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	8/25/2006	\$ (191.69)	CW	CHECK
177358	8/25/2006	191.69	NULL	1ZA629	Reconciled Customer Checks	167449	1ZA629	RAE KUPFERMAN IRREV LIV TRUST C/O HARVEY KUPFERMAN FDR STATION	8/25/2006	\$ (191.68)	CW	CHECK
177363	8/25/2006	5,350.00	NULL	1ZB123	Reconciled Customer Checks	22763	1ZB123	NORTHEAST INVESTMENT CLUE	8/25/2006	\$ (5,350.00)	CW	CHECK
177344	8/25/2006	10,000.00	NULL	1A0090	Reconciled Customer Checks	204670	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	8/25/2006	\$ (10,000.00)	CW	CHECK
177353	8/25/2006	10,000.00	NULL	1H0095	Reconciled Customer Checks	168005	1H0095	JANE M DELAIRE	8/25/2006	\$ (10,000.00)	CW	CHECK
177357	8/25/2006	15,000.00	NULL	1ZA482	Reconciled Customer Checks	186636	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	8/25/2006	\$ (15,000.00)	CW	CHECK
177362	8/25/2006	15,000.00	NULL	1ZA768	Reconciled Customer Checks	186617	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	8/25/2006	\$ (15,000.00)	CW	CHECK
177345	8/25/2006	30,000.00	NULL	1B0116	Reconciled Customer Checks	212957	1B0116	BRAMAN FAMILY FOUNDATION INC	8/25/2006	\$ (30,000.00)	CW	CHECK
177351	8/25/2006	36,000.00	NULL	1EM469	Reconciled Customer Checks	184999	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	8/25/2006	\$ (36,000.00)	CW	CHECK
177347	8/25/2006	50,000.00	NULL	1CM572	Reconciled Customer Checks	282345	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	8/25/2006	\$ (50,000.00)	CW	CHECK
177348	8/25/2006	50,000.00	NULL	1CM573	Reconciled Customer Checks	177340	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	8/25/2006	\$ (50,000.00)	CW	CHECK
177346	8/25/2006	75,000.00	NULL	1CM137	Reconciled Customer Checks	230643	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	8/25/2006	\$ (75,000.00)	CW	CHECK
177350	8/25/2006	82,000.00	NULL	1EM052	Reconciled Customer Checks	6251	1EM052	MARILYN CHERNIS REV TRUST	8/25/2006	\$ (82,000.00)	CW	CHECK
177349	8/25/2006	97,000.00	NULL	1C1278	Reconciled Customer Checks	168504	1C1278	NTC & CO. FBO STUART COOPER (111328)	8/25/2006	\$ (97,000.00)	CW	CHECK
177352	8/25/2006	100,000.00	NULL	1G0326	Reconciled Customer Checks	197435	1G0326	MAXWELL L GATES TRUST 1997	8/25/2006	\$ (100,000.00)	CW	CHECK
177355	8/25/2006	100,000.00	NULL	1R0094	Reconciled Customer Checks	136497	1R0094	JO-HAR ASSOCIATES LP	8/25/2006	\$ (100,000.00)	CW	CHECK
177356	8/25/2006	150,000.00	NULL	1R0178	Reconciled Customer Checks	177090	1R0178	EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST	8/25/2006	\$ (150,000.00)	CW	CHECK
177354	8/25/2006	300,000.00	NULL	1L0215	Reconciled Customer Checks	298914	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	8/25/2006	\$ (300,000.00)	CW	CHECK
177373	8/28/2006	6,000.00	NULL	1ZB263	Reconciled Customer Checks	253739	1ZB263	RICHARD M ROSEN	8/28/2006	\$ (6,000.00)	CW	CHECK
177371	8/28/2006	10,000.00	NULL	1M0043	Reconciled Customer Checks	168671	1M0043	MISCORK CORP #1	8/28/2006	\$ (10,000.00)	CW	CHECK
177368	8/28/2006	15,000.00	NULL	1K0004	Reconciled Customer Checks	282503	1K0004	RUTH KAHN	8/28/2006	\$ (15,000.00)	CW	CHECK
177365	8/28/2006	17,000.00	NULL	1CM044	Reconciled Customer Checks	136724	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	8/28/2006	\$ (17,000.00)	CW	CHECK
177372	8/28/2006	35,000.00	NULL	1ZA666	Reconciled Customer Checks	253692	1ZA666	STEPHEN H STERN	8/28/2006	\$ (35,000.00)	CW	CHECK
177367	8/28/2006	60,000.00	NULL	1EM074	Reconciled Customer Checks	179370	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	8/28/2006	\$ (60,000.00)	CW	CHECK
177370	8/28/2006	100,000.00	NULL	1L0198	Reconciled Customer Checks	203152	1L0198	WENDY VANDERBILT LEHMAN JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	8/28/2006	\$ (100,000.00)	CW	CHECK
177366	8/28/2006	125,000.00	NULL	1CM686	Reconciled Customer Checks	213135	1CM686	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	8/28/2006	\$ (125,000.00)	CW	CHECK
177369	8/28/2006	200,000.00	NULL	1K0092	Reconciled Customer Checks	185049	1K0092	JOHN J KONE	8/28/2006	\$ (200,000.00)	CW	CHECK
177394	8/29/2006	3,000.00	NULL	1ZA478	Reconciled Customer Checks	149693	1ZA478	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/29/2006	\$ (3,000.00)	CW	CHECK
177386	8/29/2006	5,500.00	NULL	1H0078	Reconciled Customer Checks	149357	1H0078		8/29/2006	\$ (5,500.00)	CW	CHECK
177397	8/29/2006	6,102.95	NULL	1ZR178	Reconciled Customer Checks	215086	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	8/29/2006	\$ (6,102.95)	CW	CHECK
177393	8/29/2006	8,000.00	NULL	1ZA465	Reconciled Customer Checks	253697	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	8/29/2006	\$ (8,000.00)	CW	CHECK
177395	8/29/2006	15,000.00	NULL	1ZA903	Reconciled Customer Checks	241357	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	8/29/2006	\$ (15,000.00)	CW	CHECK
177398	8/29/2006	15,000.00	NULL	1ZR242	Reconciled Customer Checks	168031	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	8/29/2006	\$ (15,000.00)	CW	CHECK
177379	8/29/2006	17,000.00	NULL	1CM689	Reconciled Customer Checks	197268	1CM689	MICHAEL ZOHRAR FLAX	8/29/2006	\$ (17,000.00)	CW	CHECK
177388	8/29/2006	20,000.00	NULL	1P0077	Reconciled Customer Checks	253589	1P0077	CONSTANTINE N PALEOLOGOS JR	8/29/2006	\$ (20,000.00)	CW	CHECK
177392	8/29/2006	20,000.00	NULL	1ZA319	Reconciled Customer Checks	282613	1ZA319	ROBIN L WARNER	8/29/2006	\$ (20,000.00)	CW	CHECK
177384	8/29/2006	30,000.00	NULL	1E0135	Reconciled Customer Checks	167922	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	8/29/2006	\$ (30,000.00)	CW	CHECK
177378	8/29/2006	30,000.00	NULL	1CM624	Reconciled Customer Checks	279813	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	8/29/2006	\$ (30,000.00)	CW	CHECK
177391	8/29/2006	30,000.00	NULL	1ZA129	Reconciled Customer Checks	290041	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	8/29/2006	\$ (30,000.00)	CW	CHECK
177383	8/29/2006	37,700.00	NULL	1EM115	Reconciled Customer Checks	194154	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	8/29/2006	\$ (37,700.00)	CW	CHECK
177385	8/29/2006	42,000.00	NULL	1G0109	Reconciled Customer Checks	168584	1G0109	NTC & CO. FBO ARMAND L GREENHALL 43500	8/29/2006	\$ (42,000.00)	CW	CHECK
177396	8/29/2006	45,000.00	NULL	1ZB301	Reconciled Customer Checks	282682	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	8/29/2006	\$ (45,000.00)	CW	CHECK
177375	8/29/2006	50,000.00	NULL	1CM378	Reconciled Customer Checks	127061	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	8/29/2006	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177376	8/29/2006	50,000.00	NULL	1CM378	Reconciled Customer Checks	197160	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	8/29/2006	\$ (50,000.00)	CW	CHECK
177377	8/29/2006	50,000.00	NULL	1CM550	Reconciled Customer Checks	194494	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	8/29/2006	\$ (50,000.00)	CW	CHECK
177382	8/29/2006	70,000.00	NULL	1EM004	Reconciled Customer Checks	271477	1EM004	ALLIED PARKING INC	8/29/2006	\$ (70,000.00)	CW	CHECK
177390	8/29/2006	75,000.00	NULL	1ZA029	Reconciled Customer Checks	167248	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	8/29/2006	\$ (75,000.00)	CW	CHECK
177387	8/29/2006	96,391.00	NULL	1L0165	Reconciled Customer Checks	168617	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	8/29/2006	\$ (96,391.00)	CW	CHECK
177380	8/29/2006	100,000.00	NULL	1CM942	Reconciled Customer Checks	127108	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	8/29/2006	\$ (100,000.00)	CW	CHECK
177389	8/29/2006	100,000.00	NULL	1S0260	Reconciled Customer Checks	185228	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	8/29/2006	\$ (100,000.00)	CW	CHECK
177381	8/29/2006	200,000.00	NULL	1D0063	Reconciled Customer Checks	6242	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	8/29/2006	\$ (200,000.00)	CW	CHECK
177404	8/30/2006	5,000.00	NULL	1CM733	Reconciled Customer Checks	78650	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	8/30/2006	\$ (5,000.00)	CW	CHECK
177414	8/30/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	167574	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/30/2006	\$ (5,000.00)	CW	CHECK
177405	8/30/2006	6,000.00	NULL	1CM835	Reconciled Customer Checks	177360	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	8/30/2006	\$ (6,000.00)	CW	CHECK
177413	8/30/2006	6,700.00	NULL	1ZA269	Reconciled Customer Checks	167329	1ZA269	A & L INVESTMENTS LLC	8/30/2006	\$ (6,700.00)	CW	CHECK
177406	8/30/2006	8,000.00	NULL	1EM334	Reconciled Customer Checks	32316	1EM334	METRO MOTOR IMPORTS INC	8/30/2006	\$ (8,000.00)	CW	CHECK
177401	8/30/2006	10,000.00	NULL	1CM270	Reconciled Customer Checks	168485	1CM270	CATHY GINS	8/30/2006	\$ (10,000.00)	CW	CHECK
177407	8/30/2006	10,000.00	NULL	1EM415	Reconciled Customer Checks	177420	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	8/30/2006	\$ (10,000.00)	CW	CHECK
177416	8/30/2006	10,000.00	NULL	1ZB319	Reconciled Customer Checks	167585	1ZB319	WILLIAM I BADER	8/30/2006	\$ (10,000.00)	CW	CHECK
177415	8/30/2006	15,000.00	NULL	1ZB275	Reconciled Customer Checks	149737	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	8/30/2006	\$ (15,000.00)	CW	CHECK
177417	8/30/2006	16,316.65	NULL	1ZW044	Reconciled Customer Checks	282722	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	8/30/2006	\$ (16,316.65)	CW	CHECK
177410	8/30/2006	20,000.00	NULL	1S0412	Reconciled Customer Checks	181536	1S0412	ROBERT S SAVIN	8/30/2006	\$ (20,000.00)	CW	CHECK
177412	8/30/2006	20,000.00	NULL	1ZA104	Reconciled Customer Checks	105787	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	8/30/2006	\$ (20,000.00)	CW	CHECK
177408	8/30/2006	22,245.00	NULL	1K0126	Reconciled Customer Checks	149427	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	8/30/2006	\$ (22,245.00)	CW	CHECK
177403	8/30/2006	23,000.00	NULL	1CM617	Reconciled Customer Checks	20642	1CM617	DANIEL FLAX	8/30/2006	\$ (23,000.00)	CW	CHECK
177411	8/30/2006	35,000.00	NULL	1S0461	Reconciled Customer Checks	167268	1S0461	ELAINE J STRAUSS REV TRUST	8/30/2006	\$ (35,000.00)	CW	CHECK
177409	8/30/2006	50,000.00	NULL	1M0093	Reconciled Customer Checks	282514	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/30/2006	\$ (50,000.00)	CW	CHECK
177402	8/30/2006	60,000.00	NULL	1CM598	Reconciled Customer Checks	230603	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	8/30/2006	\$ (60,000.00)	CW	CHECK
177400	8/30/2006	659,135.00	NULL	1CM122	Reconciled Customer Checks	194444	1CM122	RUTH MADOFF	8/30/2006	\$ (659,135.00)	CW	CHECK
177449	8/31/2006	2,000.00	NULL	1ZB123	Reconciled Customer Checks	168039	1ZB123	NORTHEAST INVESTMENT CLUE DU CO PARTNERS C/O ROBERTS	8/31/2006	\$ (2,000.00)	CW	CHECK
177426	8/31/2006	5,000.00	NULL	1CM757	Reconciled Customer Checks	167856	1CM757	BERKOWITZ	8/31/2006	\$ (5,000.00)	CW	CHECK
177446	8/31/2006	5,000.00	NULL	1ZA397	Reconciled Customer Checks	186599	1ZA397	BERNETTE RUDOLPH	8/31/2006	\$ (5,000.00)	CW	CHECK
177454	8/31/2006	12,000.00	NULL	1ZR302	Reconciled Customer Checks	290123	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	8/31/2006	\$ (12,000.00)	CW	CHECK
177433	8/31/2006	15,000.00	NULL	1G0095	Reconciled Customer Checks	168051	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	8/31/2006	\$ (15,000.00)	CW	CHECK
177440	8/31/2006	15,000.00	NULL	1N0013	Reconciled Customer Checks	5199	1N0013	JULIET NIERENBERG	8/31/2006	\$ (15,000.00)	CW	CHECK
177441	8/31/2006	15,000.00	NULL	1N0017	Reconciled Customer Checks	105690	1N0017	RICHARD NARBY EVE NARBY JT/WROS	8/31/2006	\$ (15,000.00)	CW	CHECK
177452	8/31/2006	15,000.00	NULL	1ZB342	Reconciled Customer Checks	167611	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	8/31/2006	\$ (15,000.00)	CW	CHECK
177435	8/31/2006	17,500.00	NULL	1G0312	Reconciled Customer Checks	149370	1G0312	DEBORAH GOORE	8/31/2006	\$ (17,500.00)	CW	CHECK
177429	8/31/2006	20,000.00	NULL	1C1259	Reconciled Customer Checks	136766	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	8/31/2006	\$ (20,000.00)	CW	CHECK
177436	8/31/2006	20,000.00	NULL	1G0322	Reconciled Customer Checks	89353	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/31/2006	\$ (20,000.00)	CW	CHECK
177444	8/31/2006	20,000.00	NULL	1SH170	Reconciled Customer Checks	227800	1SH170	SHAPIRO GGC-1 LLC C/O WELLESLEY CAPITAL MGMT INC	8/31/2006	\$ (20,000.00)	CW	CHECK
177437	8/31/2006	25,000.00	NULL	1H0086	Reconciled Customer Checks	179610	1H0086	BRANDI M HURWITZ	8/31/2006	\$ (25,000.00)	CW	CHECK
177442	8/31/2006	25,000.00	NULL	1P0085	Reconciled Customer Checks	167186	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	8/31/2006	\$ (25,000.00)	CW	CHECK
177425	8/31/2006	30,000.00	NULL	1CM636	Reconciled Customer Checks	194503	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	8/31/2006	\$ (30,000.00)	CW	CHECK
177421	8/31/2006	35,000.00	NULL	1CM378	Reconciled Customer Checks	136735	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	8/31/2006	\$ (35,000.00)	CW	CHECK
177443	8/31/2006	35,000.00	NULL	1SH041	Reconciled Customer Checks	241303	1SH041	WELLESLEY CAPITAL MANAGEMENT	8/31/2006	\$ (35,000.00)	CW	CHECK
177451	8/31/2006	35,000.00	NULL	1ZB336	Reconciled Customer Checks	149770	1ZB336	CARA MENDELOW	8/31/2006	\$ (35,000.00)	CW	CHECK
177428	8/31/2006	40,000.00	NULL	1CM948	Reconciled Customer Checks	78661	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	8/31/2006	\$ (40,000.00)	CW	CHECK
177424	8/31/2006	50,000.00	NULL	1CM499	Reconciled Customer Checks	213115	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	8/31/2006	\$ (50,000.00)	CW	CHECK
177431	8/31/2006	50,000.00	NULL	1EM143	Reconciled Customer Checks	134483	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	8/31/2006	\$ (50,000.00)	CW	CHECK
177439	8/31/2006	50,000.00	NULL	1K0184	Reconciled Customer Checks	127205	1K0184	ALYSE JOEL KLUFER	8/31/2006	\$ (50,000.00)	CW	CHECK
177450	8/31/2006	50,000.00	NULL	1ZB140	Reconciled Customer Checks	177276	1ZB140	MAXINE EDELSTEIN	8/31/2006	\$ (50,000.00)	CW	CHECK
177453	8/31/2006	60,000.00	NULL	1ZB474	Reconciled Customer Checks	114264	1ZB474	KATHERINE M ENGLEBARDI	8/31/2006	\$ (60,000.00)	CW	CHECK
177419	8/31/2006	75,000.00	NULL	1CM296	Reconciled Customer Checks	78603	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	8/31/2006	\$ (75,000.00)	CW	CHECK
177422	8/31/2006	80,000.00	NULL	1CM434	Reconciled Customer Checks	213110	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	8/31/2006	\$ (80,000.00)	CW	CHECK
177427	8/31/2006	100,000.00	NULL	1CM796	Reconciled Customer Checks	194512	1CM796	JACK LEVINS	8/31/2006	\$ (100,000.00)	CW	CHECK
177432	8/31/2006	100,000.00	NULL	1F0140	Reconciled Customer Checks	5132	1F0140	FORECAST DESIGNS RETIREMENT TRUST C/O KASPER	8/31/2006	\$ (100,000.00)	CW	CHECK
177438	8/31/2006	100,000.00	NULL	1H0144	Reconciled Customer Checks	197419	1H0144	SANDRA HEINE	8/31/2006	\$ (100,000.00)	CW	CHECK
177448	8/31/2006	100,000.00	NULL	1ZA539	Reconciled Customer Checks	177208	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	8/31/2006	\$ (100,000.00)	CW	CHECK
177430	8/31/2006	110,000.00	NULL	1EM043	Reconciled Customer Checks	158275	1EM043	NATHAN COHEN TRUST	8/31/2006	\$ (110,000.00)	CW	CHECK
177423	8/31/2006	115,000.00	NULL	1CM472	Reconciled Customer Checks	197210	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	8/31/2006	\$ (115,000.00)	CW	CHECK
177445	8/31/2006	115,000.00	NULL	1SH187	Reconciled Customer Checks	227812	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	8/31/2006	\$ (115,000.00)	CW	CHECK
177420	8/31/2006	120,000.00	NULL	1CM376	Reconciled Customer Checks	194457	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	8/31/2006	\$ (120,000.00)	CW	CHECK
177447	8/31/2006	475,000.00	NULL	1ZA450	Reconciled Customer Checks	282650	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	8/31/2006	\$ (475,000.00)	CW	CHECK
177525	9/1/2006	1,000.00	NULL	1R0074	Reconciled Customer Checks	200057	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	9/1/2006	\$ (1,000.00)	CW	CHECK 2006 DISTRIBUTION
177521	9/1/2006	1,000.00	NULL	1RU037	Reconciled Customer Checks	188247	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	9/1/2006	\$ (1,000.00)	CW	CHECK
177496	9/1/2006	1,500.00	NULL	1KW095	Reconciled Customer Checks	141435	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	9/1/2006	\$ (1,500.00)	CW	CHECK
177479	9/1/2006	2,000.00	NULL	1ZB449	Reconciled Customer Checks	114919	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	9/1/2006	\$ (2,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177526	9/1/2006	3,000.00	NULL	1R0128	Reconciled Customer Checks	129281	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	9/1/2006	\$ (3,000.00)	CW	CHECK
177528	9/1/2006	3,000.00	NULL	1S0496	Reconciled Customer Checks	149970	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	9/1/2006	\$ (3,000.00)	CW	CHECK
177506	9/1/2006	3,400.00	NULL	1KW343	Reconciled Customer Checks	129090	1KW343	BRIAN HAHN MARION HAHN JT TEN	9/1/2006	\$ (3,400.00)	CW	CHECK
177495	9/1/2006	3,500.00	NULL	1KW094	Reconciled Customer Checks	248907	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	9/1/2006	\$ (3,500.00)	CW	CHECK
177476	9/1/2006	3,500.00	NULL	1ZB095	Reconciled Customer Checks	229701	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	9/1/2006	\$ (3,500.00)	CW	CHECK
177491	9/1/2006	4,000.00	NULL	1G0260	Reconciled Customer Checks	215395	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	9/1/2006	\$ (4,000.00)	CW	CHECK 2006 DISTRIBUTION
177509	9/1/2006	5,000.00	NULL	1KW367	Reconciled Customer Checks	188065	1KW367	ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	9/1/2006	\$ (5,000.00)	CW	CHECK
177519	9/1/2006	5,000.00	NULL	1P0025	Reconciled Customer Checks	41694	1P0025	ELAINE PIKULIK	9/1/2006	\$ (5,000.00)	CW	CHECK
177477	9/1/2006	5,500.00	NULL	1ZB305	Reconciled Customer Checks	215994	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	9/1/2006	\$ (5,500.00)	CW	CHECK
177487	9/1/2006	6,000.00	NULL	1EM167	Reconciled Customer Checks	72235	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	9/1/2006	\$ (6,000.00)	CW	CHECK
177513	9/1/2006	6,000.00	NULL	1K0003	Reconciled Customer Checks	33730	1K0003	JEAN KAHN	9/1/2006	\$ (6,000.00)	CW	CHECK
177501	9/1/2006	6,000.00	NULL	1KW199	Reconciled Customer Checks	311023	1KW199	STELLA FRIEDMAN	9/1/2006	\$ (6,000.00)	CW	CHECK
177523	9/1/2006	6,000.00	NULL	1R0041	Reconciled Customer Checks	311049	1R0041	AMY ROTH	9/1/2006	\$ (6,000.00)	CW	CHECK
177515	9/1/2006	7,000.00	NULL	1K0096	Reconciled Customer Checks	200021	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	9/1/2006	\$ (7,000.00)	CW	CHECK
177497	9/1/2006	7,000.00	NULL	1KW106	Reconciled Customer Checks	188043	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	9/1/2006	\$ (7,000.00)	CW	CHECK
177459	9/1/2006	7,500.00	NULL	1EM076	Reconciled Customer Checks	194822	1EM076	GURRENTZ FAMILY PARTNERSHIP	9/1/2006	\$ (7,500.00)	CW	CHECK
177527	9/1/2006	8,000.00	NULL	1S0493	Reconciled Customer Checks	200148	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	9/1/2006	\$ (8,000.00)	CW	CHECK
177482	9/1/2006	8,400.00	NULL	1ZB458	Reconciled Customer Checks	236188	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	9/1/2006	\$ (8,400.00)	CW	CHECK
177516	9/1/2006	9,722.00	NULL	1K0112	Reconciled Customer Checks	33722	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	9/1/2006	\$ (9,722.00)	CW	CHECK 2006 DISTRIBUTION
177480	9/1/2006	9,800.00	NULL	1ZB450	Reconciled Customer Checks	114933	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	9/1/2006	\$ (9,800.00)	CW	CHECK
177481	9/1/2006	9,800.00	NULL	1ZB451	Reconciled Customer Checks	114913	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	9/1/2006	\$ (9,800.00)	CW	CHECK
177457	9/1/2006	10,000.00	NULL	1CM511	Reconciled Customer Checks	187017	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	9/1/2006	\$ (10,000.00)	CW	CHECK
177486	9/1/2006	10,000.00	NULL	1D0071	Reconciled Customer Checks	194809	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	9/1/2006	\$ (10,000.00)	CW	CHECK
177503	9/1/2006	10,000.00	NULL	1KW253	Reconciled Customer Checks	313002	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	9/1/2006	\$ (10,000.00)	CW	CHECK
177524	9/1/2006	10,000.00	NULL	1R0050	Reconciled Customer Checks	249017	1R0050	JONATHAN ROTH	9/1/2006	\$ (10,000.00)	CW	CHECK
177529	9/1/2006	10,500.00	NULL	1S0497	Reconciled Customer Checks	188274	1S0497	PATRICIA SAMUELS	9/1/2006	\$ (10,500.00)	CW	CHECK
177485	9/1/2006	12,000.00	NULL	1B0258	Reconciled Customer Checks	186966	1B0258	AMY JOEL	9/1/2006	\$ (12,000.00)	CW	CHECK
177514	9/1/2006	12,200.00	NULL	1K0004	Reconciled Customer Checks	311031	1K0004	RUTH KAHN	9/1/2006	\$ (12,200.00)	CW	CHECK
177483	9/1/2006	16,549.00	NULL	1ZR042	Reconciled Customer Checks	229321	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	9/1/2006	\$ (16,549.00)	CW	CHECK
177469	9/1/2006	18,000.00	NULL	1P0110	Reconciled Customer Checks	40865	1P0110	ELAINE POSTAL	9/1/2006	\$ (18,000.00)	CW	CHECK
177489	9/1/2006	18,500.00	NULL	1F0114	Reconciled Customer Checks	141363	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	9/1/2006	\$ (18,500.00)	CW	CHECK 2006 DISTRIBUTION
177460	9/1/2006	20,000.00	NULL	1EM228	Reconciled Customer Checks	112107	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	9/1/2006	\$ (20,000.00)	CW	CHECK
177474	9/1/2006	20,000.00	NULL	1ZA307	Reconciled Customer Checks	188296	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	9/1/2006	\$ (20,000.00)	CW	CHECK
177512	9/1/2006	22,000.00	NULL	1KW420	Reconciled Customer Checks	248942	1KW420	STERLING BRUNSWICK SEVEN LLC	9/1/2006	\$ (22,000.00)	CW	CHECK
177475	9/1/2006	22,000.00	NULL	1ZA527	Reconciled Customer Checks	293997	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN	9/1/2006	\$ (22,000.00)	CW	CHECK
177522	9/1/2006	25,000.00	NULL	1R0016	Reconciled Customer Checks	141535	1R0016	BORDEWICK AND JUDITH RECHLER	9/1/2006	\$ (25,000.00)	CW	CHECK
177468	9/1/2006	27,000.00	NULL	1P0095	Reconciled Customer Checks	188178	1P0095	ELAINE POSTAL	9/1/2006	\$ (27,000.00)	CW	CHECK
177490	9/1/2006	30,000.00	NULL	1F0191	Reconciled Customer Checks	181013	1F0191	S DONALD FRIEDMAN SPECIAL	9/1/2006	\$ (30,000.00)	CW	CHECK
177498	9/1/2006	30,000.00	NULL	1KW123	Reconciled Customer Checks	33706	1KW123	JOAN WACHTLER	9/1/2006	\$ (30,000.00)	CW	CHECK
177500	9/1/2006	30,000.00	NULL	1KW158	Reconciled Customer Checks	209965	1KW158	SOL WACHTLER	9/1/2006	\$ (30,000.00)	CW	CHECK
177507	9/1/2006	30,000.00	NULL	1KW347	Reconciled Customer Checks	248934	1KW347	FS COMPANY LLC	9/1/2006	\$ (30,000.00)	CW	CHECK
177484	9/1/2006	30,000.00	NULL	1ZR217	Reconciled Customer Checks	249561	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	9/1/2006	\$ (30,000.00)	CW	CHECK
177511	9/1/2006	33,000.00	NULL	1KW413	Reconciled Customer Checks	213357	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	9/1/2006	\$ (33,000.00)	CW	CHECK
177520	9/1/2006	34,000.00	NULL	1P0099	Reconciled Customer Checks	222299	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	9/1/2006	\$ (34,000.00)	CW	CHECK 2006 DISTRIBUTION
177493	9/1/2006	35,000.00	NULL	1KW067	Reconciled Customer Checks	168024	1KW067	FRED WILPON	9/1/2006	\$ (35,000.00)	CW	CHECK
177494	9/1/2006	35,000.00	NULL	1KW077	Reconciled Customer Checks	288110	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	9/1/2006	\$ (35,000.00)	CW	CHECK
177464	9/1/2006	36,000.00	NULL	1G0263	Reconciled Customer Checks	209875	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	9/1/2006	\$ (36,000.00)	CW	CHECK
177518	9/1/2006	38,294.00	NULL	1L0135	Reconciled Customer Checks	293889	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	9/1/2006	\$ (38,294.00)	CW	CHECK
177504	9/1/2006	40,000.00	NULL	1KW263	Reconciled Customer Checks	288136	1KW263	MARVIN B TEPPER	9/1/2006	\$ (40,000.00)	CW	CHECK
177473	9/1/2006	40,000.00	NULL	1ZA285	Reconciled Customer Checks	249144	1ZA285	GINA GUIDUCCI	9/1/2006	\$ (40,000.00)	CW	CHECK
177510	9/1/2006	45,000.00	NULL	1KW402	Reconciled Customer Checks	33715	1KW402	STERLING 10 LLC STERLING EQUITIES	9/1/2006	\$ (45,000.00)	CW	CHECK
177463	9/1/2006	46,000.00	NULL	1FR065	Reconciled Customer Checks	206257	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	9/1/2006	\$ (46,000.00)	CW	CHECK
177461	9/1/2006	55,163.81	NULL	1FN084	Reconciled Customer Checks	175399	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	9/1/2006	\$ (55,163.81)	CW	CHECK
177488	9/1/2006	60,000.00	NULL	1EM193	Reconciled Customer Checks	225255	1EM193	MALCOLM L SHERMAN	9/1/2006	\$ (60,000.00)	CW	CHECK
177508	9/1/2006	60,000.00	NULL	1KW358	Reconciled Customer Checks	199996	1KW358	STERLING 20 LLC	9/1/2006	\$ (60,000.00)	CW	CHECK
177462	9/1/2006	61,000.00	NULL	1FR058	Reconciled Customer Checks	215292	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	9/1/2006	\$ (61,000.00)	CW	CHECK
177492	9/1/2006	65,000.00	NULL	1KW014	Reconciled Customer Checks	242557	1KW014	IRIS J KATZ C/O STERLING EQUITIES	9/1/2006	\$ (65,000.00)	CW	CHECK
177471	9/1/2006	65,000.00	NULL	1S0214	Reconciled Customer Checks	200101	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	9/1/2006	\$ (65,000.00)	CW	CHECK
177472	9/1/2006	65,000.00	NULL	1ZA013	Reconciled Customer Checks	12069	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	9/1/2006	\$ (65,000.00)	CW	CHECK
177458	9/1/2006	75,000.00	NULL	1C1213	Reconciled Customer Checks	194796	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	9/1/2006	\$ (75,000.00)	CW	CHECK
177505	9/1/2006	90,000.00	NULL	1KW314	Reconciled Customer Checks	215433	1KW314	STERLING THIRTY VENTURE LLC F	9/1/2006	\$ (90,000.00)	CW	CHECK
177502	9/1/2006	100,000.00	NULL	1KW242	Reconciled Customer Checks	188063	1KW242	SAUL B KATZ FAMILY TRUST	9/1/2006	\$ (100,000.00)	CW	CHECK
177466	9/1/2006	100,000.00	NULL	1L0062	Reconciled Customer Checks	248967	1L0062	ROBERT I LAPPIN CHARITABLE FDN	9/1/2006	\$ (100,000.00)	CW	CHECK
177470	9/1/2006	146,000.00	NULL	1S0157	Reconciled Customer Checks	60471	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	9/1/2006	\$ (146,000.00)	CW	CHECK
177465	9/1/2006	155,000.00	NULL	1L0013	Reconciled Customer Checks	198766	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	9/1/2006	\$ (155,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177467	9/1/2006	200,000.00	NULL	1P0042	Reconciled Customer Checks	220472	1P0042	FREDRIC J PERLEN	9/1/2006	\$ (200,000.00)	CW	CHECK
177499	9/1/2006	270,000.00	NULL	1KW156	Reconciled Customer Checks	141441	1KW156	STERLING 15C LLC	9/1/2006	\$ (270,000.00)	CW	CHECK
177478	9/1/2006	350,000.00	NULL	1ZB356	Reconciled Customer Checks	249482	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	9/1/2006	\$ (350,000.00)	CW	CHECK
177517	9/1/2006	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	313000	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/1/2006	\$ (1,200,000.00)	CW	CHECK
177551	9/5/2006	2,000.00	NULL	1ZG005	Reconciled Customer Checks	216045	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	9/5/2006	\$ (2,000.00)	CW	CHECK
177545	9/5/2006	6,200.00	NULL	1S0440	Reconciled Customer Checks	207076	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	9/5/2006	\$ (6,200.00)	CW	CHECK
177544	9/5/2006	15,000.00	NULL	1S0285	Reconciled Customer Checks	207074	1S0285	MOLLY SHULMAN	9/5/2006	\$ (15,000.00)	CW	CHECK
177547	9/5/2006	15,000.00	NULL	1ZA594	Reconciled Customer Checks	154246	1ZA594	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	9/5/2006	\$ (15,000.00)	CW	CHECK
177549	9/5/2006	15,000.00	NULL	1ZB411	Reconciled Customer Checks	150097	1ZB411	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	9/5/2006	\$ (15,000.00)	CW	CHECK
177537	9/5/2006	20,000.00	NULL	1C1322	Reconciled Customer Checks	175364	1C1322	JOHN M DALTON & CATHY M DALTON J/T WROS	9/5/2006	\$ (20,000.00)	CW	CHECK
177536	9/5/2006	20,000.00	NULL	1CM634	Reconciled Customer Checks	253885	1CM634	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	9/5/2006	\$ (20,000.00)	CW	CHECK
177552	9/5/2006	27,400.00	NULL	1ZR090	Reconciled Customer Checks	129471	1ZR090	ROBERT M WALLACK	9/5/2006	\$ (27,400.00)	CW	CHECK
177538	9/5/2006	30,000.00	NULL	1EM221	Reconciled Customer Checks	140937	1EM221	CHERNIS FAMILY LIVING TST 2004	9/5/2006	\$ (30,000.00)	CW	CHECK
177540	9/5/2006	30,000.00	NULL	1EM467	Reconciled Customer Checks	206200	1EM467	SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	9/5/2006	\$ (30,000.00)	CW	CHECK
177546	9/5/2006	31,045.00	NULL	1T0052	Reconciled Customer Checks	149974	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	9/5/2006	\$ (31,045.00)	CW	CHECK
177535	9/5/2006	50,000.00	NULL	1CM518	Reconciled Customer Checks	171791	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	9/5/2006	\$ (50,000.00)	CW	CHECK
177541	9/5/2006	52,000.00	NULL	1G0260	Reconciled Customer Checks	242498	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	9/5/2006	\$ (52,000.00)	CW	CHECK
177543	9/5/2006	75,000.00	NULL	1P0087	Reconciled Customer Checks	129229	1P0087	ROBERT F PORGES AND FELICIA B AXELROD TIC	9/5/2006	\$ (75,000.00)	CW	CHECK
177533	9/5/2006	80,000.00	NULL	1CM193	Reconciled Customer Checks	215132	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	9/5/2006	\$ (80,000.00)	CW	CHECK
177539	9/5/2006	90,000.00	NULL	1EM279	Reconciled Customer Checks	97902	1EM279	RICHARD BROMS/ROBSTERBY	9/5/2006	\$ (90,000.00)	CW	CHECK
177531	9/5/2006	100,000.00	NULL	1A0073	Reconciled Customer Checks	114771	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	9/5/2006	\$ (100,000.00)	CW	CHECK
177534	9/5/2006	115,000.00	NULL	1CM206	Reconciled Customer Checks	290134	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	9/5/2006	\$ (115,000.00)	CW	CHECK
177550	9/5/2006	140,000.00	NULL	1ZB463	Reconciled Customer Checks	270904	1ZB463	MAUREEN ANNE EBEL	9/5/2006	\$ (140,000.00)	CW	CHECK
177542	9/5/2006	150,000.00	NULL	1H0084	Reconciled Customer Checks	158251	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	9/5/2006	\$ (150,000.00)	CW	CHECK
177548	9/5/2006	250,000.00	NULL	1ZB227	Reconciled Customer Checks	215983	1ZB227	SILVA INVESTMENTS LTD LI	9/5/2006	\$ (250,000.00)	CW	CHECK
177532	9/5/2006	1,000,000.00	NULL	1B0048	Reconciled Customer Checks	114781	1B0048	ANNETTE BONGIORNO	9/5/2006	\$ (1,000,000.00)	CW	CHECK
177572	9/6/2006	27.00	NULL	1KW229	Reconciled Customer Checks	209999	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	9/6/2006	\$ (27.00)	CW	CHECK
177554	9/6/2006	834.31	NULL	1A0136	Reconciled Customer Checks	184499	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	9/6/2006	\$ (834.31)	CW	CHECK
177582	9/6/2006	2,000.00	NULL	1ZA179	Reconciled Customer Checks	293984	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	9/6/2006	\$ (2,000.00)	CW	CHECK
177577	9/6/2006	5,000.00	NULL	1RU041	Reconciled Customer Checks	41784	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	9/6/2006	\$ (5,000.00)	CW	CHECK
177585	9/6/2006	5,000.00	NULL	1ZA414	Reconciled Customer Checks	293991	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	9/6/2006	\$ (5,000.00)	CW	CHECK
177560	9/6/2006	6,000.00	NULL	1D0035	Reconciled Customer Checks	207273	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	9/6/2006	\$ (6,000.00)	CW	CHECK
177584	9/6/2006	7,000.00	NULL	1ZA407	Reconciled Customer Checks	215960	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	9/6/2006	\$ (7,000.00)	CW	CHECK
177587	9/6/2006	9,000.00	NULL	1ZA802	Reconciled Customer Checks	114838	1ZA802	ALLEN CITRAGNO	9/6/2006	\$ (9,000.00)	CW	CHECK
177578	9/6/2006	10,000.00	NULL	1S0133	Reconciled Customer Checks	188263	1S0133	JENNIFER SPRING MCPHERSON	9/6/2006	\$ (10,000.00)	CW	CHECK
177588	9/6/2006	10,000.00	NULL	1ZB123	Reconciled Customer Checks	40840	1ZB123	NORTHEAST INVESTMENT CLUE	9/6/2006	\$ (10,000.00)	CW	CHECK
177579	9/6/2006	10,025.00	NULL	1S0185	Reconciled Customer Checks	200088	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	9/6/2006	\$ (10,025.00)	CW	CHECK
177555	9/6/2006	15,000.00	NULL	1B0163	Reconciled Customer Checks	186736	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	9/6/2006	\$ (15,000.00)	CW	CHECK
177556	9/6/2006	25,000.00	NULL	1CM470	Reconciled Customer Checks	253867	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	9/6/2006	\$ (25,000.00)	CW	CHECK
177565	9/6/2006	25,000.00	NULL	1EM232	Reconciled Customer Checks	72249	1EM232	ZANE WERNICK	9/6/2006	\$ (25,000.00)	CW	CHECK
177590	9/6/2006	26,000.00	NULL	1ZB404	Reconciled Customer Checks	249200	1ZB404	GRABEL FAMILY PARTNERSHIP	9/6/2006	\$ (26,000.00)	CW	CHECK
177573	9/6/2006	30,000.00	NULL	1K0105	Reconciled Customer Checks	188108	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	9/6/2006	\$ (30,000.00)	CW	CHECK
177583	9/6/2006	35,000.00	NULL	1ZA217	Reconciled Customer Checks	114814	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	9/6/2006	\$ (35,000.00)	CW	CHECK
177570	9/6/2006	40,000.00	NULL	1H0115	Reconciled Customer Checks	188037	1H0115	FREDERICK P HELLER	9/6/2006	\$ (40,000.00)	CW	CHECK
177586	9/6/2006	49,132.99	NULL	1ZA670	Reconciled Customer Checks	198248	1ZA670	SCHUPACK FAMILY CIRCLE C/O IRVING SCHUPACK	9/6/2006	\$ (49,132.99)	CW	CHECK
177562	9/6/2006	50,000.00	NULL	1D0059	Reconciled Customer Checks	184661	1D0059	ROY D DAVIS	9/6/2006	\$ (50,000.00)	CW	CHECK
177563	9/6/2006	50,000.00	NULL	1EM051	Reconciled Customer Checks	290197	1EM051	WILLIAM DIAMOND	9/6/2006	\$ (50,000.00)	CW	CHECK
177561	9/6/2006	60,000.00	NULL	1D0056	Reconciled Customer Checks	253918	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	9/6/2006	\$ (60,000.00)	CW	CHECK
177567	9/6/2006	60,000.00	NULL	1F0112	Reconciled Customer Checks	213313	1F0112	JOAN L FISHER	9/6/2006	\$ (60,000.00)	CW	CK
177569	9/6/2006	60,000.00	NULL	1H0105	Reconciled Customer Checks	242537	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	9/6/2006	\$ (60,000.00)	CW	CHECK
177571	9/6/2006	60,000.00	NULL	1H0145	Reconciled Customer Checks	33691	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	9/6/2006	\$ (60,000.00)	CW	CHECK
177557	9/6/2006	65,000.00	NULL	1CM498	Reconciled Customer Checks	213096	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	9/6/2006	\$ (65,000.00)	CW	CHECK
177559	9/6/2006	65,000.00	NULL	1CM684	Reconciled Customer Checks	171806	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	9/6/2006	\$ (65,000.00)	CW	CHECK
177566	9/6/2006	100,000.00	NULL	1EM427	Reconciled Customer Checks	215279	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	9/6/2006	\$ (100,000.00)	CW	CHECK
177574	9/6/2006	100,000.00	NULL	1L0023	Reconciled Customer Checks	198770	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/6/2006	\$ (100,000.00)	CW	CHECK
177581	9/6/2006	105,000.00	NULL	1W0120	Reconciled Customer Checks	293977	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	9/6/2006	\$ (105,000.00)	CW	CHECK
177580	9/6/2006	150,000.00	NULL	1W0059	Reconciled Customer Checks	114804	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	9/6/2006	\$ (150,000.00)	CW	CHECK
177589	9/6/2006	150,000.00	NULL	1ZB382	Reconciled Customer Checks	129458	1ZB382	DOAN INVESTMENT GROUP LLC	9/6/2006	\$ (150,000.00)	CW	CHECK
177564	9/6/2006	200,000.00	NULL	1EM122	Reconciled Customer Checks	167255	1EM122	SIDNEY MARKS TRUST 2002	9/6/2006	\$ (200,000.00)	CW	CHECK
177606	9/7/2006	5,000.00	NULL	1K0165	Reconciled Customer Checks	129154	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	9/7/2006	\$ (5,000.00)	CW	CHECK
177622	9/7/2006	5,000.00	NULL	1ZA282	Reconciled Customer Checks	220595	1ZA282	BARBARA POSIN WENDY STRONGIN JT WROS	9/7/2006	\$ (5,000.00)	CW	CHECK
177624	9/7/2006	5,000.00	NULL	1ZA999	Reconciled Customer Checks	249169	1ZA999	GAYLE SANDRA BRODZKI	9/7/2006	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177593	9/7/2006	6,500.00	NULL	1CM038	Reconciled Customer Checks	213060	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	9/7/2006	\$ (6,500.00)	CW	CHECK
177620	9/7/2006	10,000.00	NULL	1ZA232	Reconciled Customer Checks	249141	1ZA232	RISA ZUCKER TRUSTEE U/A/D 39063 ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	9/7/2006	\$ (10,000.00)	CW	CHECK
177621	9/7/2006	10,000.00	NULL	1ZA262	Reconciled Customer Checks	207247	1ZA262	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	9/7/2006	\$ (10,000.00)	CW	CHECK
177625	9/7/2006	10,000.00	NULL	1ZB381	Reconciled Customer Checks	236168	1ZB381	THE ADESS FAMILY TRUST TSTEEES ADELE, ADESS, BILLIE BAREN AND NANCY ADESS	9/7/2006	\$ (10,000.00)	CW	CHECK
177626	9/7/2006	10,000.00	NULL	1ZR047	Reconciled Customer Checks	210205	1ZR047	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/7/2006	\$ (10,000.00)	CW	CHECK
177603	9/7/2006	20,000.00	NULL	1EM389	Reconciled Customer Checks	171923	1EM389	NTC & CO. FBO ALAN ROTH (19583) ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	9/7/2006	\$ (20,000.00)	CW	CHECK
177608	9/7/2006	20,000.00	NULL	1L0023	Reconciled Customer Checks	311041	1L0023	ENRICA COTELLESA-PITZ AND THOMAS PITZ	9/7/2006	\$ (20,000.00)	CW	CHECK
177612	9/7/2006	22,000.00	NULL	1R0190	Reconciled Customer Checks	188250	1R0190	EMILY S STARR	9/7/2006	\$ (22,000.00)	CW	CHECK
177610	9/7/2006	25,000.00	NULL	1M0117	Reconciled Customer Checks	298895	1M0117	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	9/7/2006	\$ (25,000.00)	CW	CHECK
177611	9/7/2006	25,000.00	NULL	1P0067	Reconciled Customer Checks	176461	1P0067	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	9/7/2006	\$ (25,000.00)	CW	CHECK
177613	9/7/2006	25,000.00	NULL	1S0141	Reconciled Customer Checks	207928	1S0141	STANLEY I LEHRER & STUART M STEIN J/T WROS	9/7/2006	\$ (25,000.00)	CW	CHECK
177618	9/7/2006	25,000.00	NULL	1ZA027	Reconciled Customer Checks	210141	1ZA027	NTC & CO. FBO LAWRENCE TORN (99213)	9/7/2006	\$ (25,000.00)	CW	CHECK
177619	9/7/2006	25,000.00	NULL	1ZA185	Reconciled Customer Checks	200214	1ZA185	TRACY D KAMENSTEIN	9/7/2006	\$ (25,000.00)	CW	CHECK
177607	9/7/2006	30,000.00	NULL	1L0013	Reconciled Customer Checks	293882	1L0013	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	9/7/2006	\$ (30,000.00)	CW	CHECK
177627	9/7/2006	35,000.00	NULL	1ZR196	Reconciled Customer Checks	249553	1ZR196	NTC & CO. FBO KENNETH E KOPLIK (DECED) (090305) C/O DIANE KOPLIK	9/7/2006	\$ (35,000.00)	CW	CHECK
177597	9/7/2006	44,000.00	NULL	1CM596	Reconciled Customer Checks	187029	1CM596	SUSAN L WEST	9/7/2006	\$ (44,000.00)	CW	CHECK
177595	9/7/2006	45,000.00	NULL	1CM450	Reconciled Customer Checks	114829	1CM450	SLOAN G KAMENSTEIN	9/7/2006	\$ (45,000.00)	CW	CHECK
177605	9/7/2006	50,000.00	NULL	1K0147	Reconciled Customer Checks	129140	1K0147	DEBRA A WECHSLER	9/7/2006	\$ (50,000.00)	CW	CHECK
177617	9/7/2006	50,000.00	NULL	1W0098	Reconciled Customer Checks	249392	1W0098	DAVID R KAMENSTEIN	9/7/2006	\$ (50,000.00)	CW	CHECK
177598	9/7/2006	67,000.00	NULL	1CM597	Reconciled Customer Checks	247865	1CM597	CAROL KAMENSTEIN	9/7/2006	\$ (67,000.00)	CW	CHECK
177614	9/7/2006	74,000.00	NULL	1S0238	Reconciled Customer Checks	312998	1S0238	FLORY SHAO REVOCABLE TRUST	9/7/2006	\$ (74,000.00)	CW	CHECK
177599	9/7/2006	98,000.00	NULL	1CM4913	Reconciled Customer Checks	186778	1CM4913	FAIRFIELD PAGMA ASSOCIATES LP	9/7/2006	\$ (98,000.00)	CW	CHECK
177600	9/7/2006	98,000.00	NULL	1CM4914	Reconciled Customer Checks	114907	1CM4914	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	9/7/2006	\$ (98,000.00)	CW	CHECK
177633	9/7/2006	100,000.00	NULL	1CM626	Reconciled Customer Checks	213122	1CM626	HHF A PARTNERSHIP C/O STEPHEN B FIVerson	9/7/2006	\$ (100,000.00)	CW	CHECK
177623	9/7/2006	100,000.00	NULL	1ZA994	Reconciled Customer Checks	114853	1ZA994	SBGV PARTNERS C/O GARY SQUIRES	9/7/2006	\$ (100,000.00)	CW	CHECK
177631	9/7/2006	120,000.00	NULL	1CM386	Reconciled Customer Checks	213078	1CM386	VIMLA GUPTA	9/7/2006	\$ (120,000.00)	CW	CHECK
177629	9/7/2006	143,226.53	NULL	1EM268	Reconciled Customer Checks	140974	1EM268	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	9/7/2006	\$ (143,226.53)	CW	CHECK
177616	9/7/2006	150,000.00	NULL	1S0504	Reconciled Customer Checks	249386	1S0504	RAE NELKIN REV LIVING TRUST DATED 1/18/02	9/7/2006	\$ (150,000.00)	CW	CHECK
177604	9/7/2006	198,524.75	NULL	1G0103	Reconciled Customer Checks	311007	1G0103	GENE MICHAEL GOLDSTEIN	9/7/2006	\$ (198,524.75)	CW	CHECK
177601	9/7/2006	200,000.00	NULL	1D0079	Reconciled Customer Checks	253937	1D0079	JACK KLOTZKO & ANNETTE L WEISER	9/7/2006	\$ (200,000.00)	CW	CHECK
177650	9/8/2006	5,000.00	NULL	1ZA431	Reconciled Customer Checks	150023	1ZA431	JOSHUA D FLAX	9/8/2006	\$ (5,000.00)	CW	CHECK
177640	9/8/2006	10,000.00	NULL	1G0262	Reconciled Customer Checks	4786	1G0262	CAROL NELSON	9/8/2006	\$ (10,000.00)	CW	CHECK
177647	9/8/2006	10,000.00	NULL	1ZA091	Reconciled Customer Checks	220590	1ZA091	ALAN GOLDMAN	9/8/2006	\$ (10,000.00)	CW	CHECK
177637	9/8/2006	15,000.00	NULL	1CM618	Reconciled Customer Checks	253891	1CM618	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	9/8/2006	\$ (15,000.00)	CW	CHECK
177648	9/8/2006	15,000.00	NULL	1ZA283	Reconciled Customer Checks	215953	1ZA283	ROBERT HALIO STEPHANIE HALIO J/T WROS	9/8/2006	\$ (15,000.00)	CW	CHECK
177641	9/8/2006	20,000.00	NULL	1G0359	Reconciled Customer Checks	288096	1G0359	SUZANNE LE VINE TRUST DTD 10/5/07	9/8/2006	\$ (20,000.00)	CW	CHECK
177654	9/8/2006	20,000.00	NULL	1ZB503	Reconciled Customer Checks	210201	1ZB503	SCHUSTER TRUSTEES	9/8/2006	\$ (20,000.00)	CW	CHECK
177653	9/8/2006	35,000.00	NULL	1ZB444	Reconciled Customer Checks	200304	1ZB444	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	9/8/2006	\$ (35,000.00)	CW	CHECK
177643	9/8/2006	40,000.00	NULL	1L0096	Reconciled Customer Checks	188167	1L0096	ELIZABETH JANE RAND	9/8/2006	\$ (40,000.00)	CW	CHECK
177651	9/8/2006	50,000.00	NULL	1ZA539	Reconciled Customer Checks	200235	1ZA539	THE ROBERT F PORGES M D PC	9/8/2006	\$ (50,000.00)	CW	CHECK
177636	9/8/2006	100,000.00	NULL	1CM375	Reconciled Customer Checks	215139	1CM375	PROFIT SHARING PLAN & TRUST	9/8/2006	\$ (100,000.00)	CW	CHECK
177644	9/8/2006	100,000.00	NULL	1P0088	Reconciled Customer Checks	188180	1P0088	CAROL NELSON AND STANLEY NELSON J/T WROS	9/8/2006	\$ (100,000.00)	CW	CHECK
177649	9/8/2006	100,000.00	NULL	1ZA284	Reconciled Customer Checks	150014	1ZA284	SHARON KNEE	9/8/2006	\$ (100,000.00)	CW	CHECK
177652	9/8/2006	100,000.00	NULL	1ZB272	Reconciled Customer Checks	236157	1ZB272	STEFANELLI INVESTORS GROUF	9/8/2006	\$ (100,000.00)	CW	CHECK
177646	9/8/2006	110,000.00	NULL	1ZA035	Reconciled Customer Checks	264380	1ZA035	FRANK H WOLF AND ROBERTA WOLF J/T WROS	9/8/2006	\$ (110,000.00)	CW	CHECK
177645	9/8/2006	154,000.00	NULL	1W0082	Reconciled Customer Checks	249115	1W0082	JOYCE CERTILMAN	9/8/2006	\$ (154,000.00)	CW	CHECK
177638	9/8/2006	200,000.00	NULL	1C1012	Reconciled Customer Checks	215199	1C1012	ROBERT FRIED AND JOANNE FRIED J/T WROS	9/8/2006	\$ (200,000.00)	CW	CHECK
177639	9/8/2006	300,000.00	NULL	1F0165	Reconciled Customer Checks	141399	1F0165	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	9/8/2006	\$ (300,000.00)	CW	CHECK
177635	9/8/2006	550,000.00	NULL	1B0081	Reconciled Customer Checks	298899	1B0081	BRAMAN GENERAL PARTNERS	9/8/2006	\$ (550,000.00)	CW	CHECK
177657	9/11/2006	2,900.00	NULL	1B0267	Reconciled Customer Checks	253807	1B0267	PATRICIA A BROWN REVOCABLE TRUST	9/11/2006	\$ (2,900.00)	CW	CHECK
177677	9/11/2006	5,000.00	NULL	1ZA152	Reconciled Customer Checks	149990	1ZA152	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	9/11/2006	\$ (5,000.00)	CW	CHECK
177673	9/11/2006	11,520.00	NULL	1P0092	Reconciled Customer Checks	248997	1P0092	CHARLES C ROLLINS	9/11/2006	\$ (11,520.00)	CW	CHECK
177675	9/11/2006	15,000.00	NULL	1R0113	Reconciled Customer Checks	249315	1R0113	NTC & CO. FBO HOWARD L KAMP (44480)	9/11/2006	\$ (15,000.00)	CW	CHECK
177682	9/11/2006	17,000.00	NULL	1ZR257	Reconciled Customer Checks	210230	1ZR257	BENJAMIN C NEWMAN	9/11/2006	\$ (17,000.00)	CW	CHECK
177664	9/11/2006	20,000.00	NULL	1EM137	Reconciled Customer Checks	184672	1EM137	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/11/2006	\$ (20,000.00)	CW	CHECK
177667	9/11/2006	25,000.00	NULL	1FR058	Reconciled Customer Checks	198557	1FR058	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	9/11/2006	\$ (25,000.00)	CW	CHECK
177672	9/11/2006	25,000.00	NULL	1M0167	Reconciled Customer Checks	146957	1M0167	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	9/11/2006	\$ (25,000.00)	CW	CHECK
177678	9/11/2006	41,000.00	NULL	1ZA222	Reconciled Customer Checks	114821	1ZA222	ROBIN LORI SILNA	9/11/2006	\$ (41,000.00)	CW	CHECK
177679	9/11/2006	50,000.00	NULL	1ZA428	Reconciled Customer Checks	230569	1ZA428	HILDA F BRODY REVOCABLE TRUST	9/11/2006	\$ (50,000.00)	CW	CHECK
177680	9/11/2006	50,000.00	NULL	1ZA510	Reconciled Customer Checks	220607	1ZA510	RANDI ZEMSKY SLIPMAN	9/11/2006	\$ (50,000.00)	CW	CHECK
177676	9/11/2006	53,000.00	NULL	1S0394	Reconciled Customer Checks	264342	1S0394	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	9/11/2006	\$ (53,000.00)	CW	CHECK
177668	9/11/2006	55,000.00	NULL	1F0182	Reconciled Customer Checks	311003	1F0182	MARIE S RAUTENBERG	9/11/2006	\$ (55,000.00)	CW	CHECK
177658	9/11/2006	57,492.61	NULL	1CM154	Reconciled Customer Checks	186974	1CM154	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	9/11/2006	\$ (57,492.61)	CW	CHECK
177665	9/11/2006	60,000.00	NULL	1EM164	Reconciled Customer Checks	73236	1EM164	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	9/11/2006	\$ (60,000.00)	CW	CHECK
177669	9/11/2006	60,000.00	NULL	1G0255	Reconciled Customer Checks	288064	1G0255	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	9/11/2006	\$ (60,000.00)	CW	CHECK
177671	9/11/2006	60,000.00	NULL	1J0046	Reconciled Customer Checks	209886	1J0046	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	9/11/2006	\$ (60,000.00)	CW	CHECK
177661	9/11/2006	70,025.00	NULL	1CM302	Reconciled Customer Checks	171775	1CM302		9/11/2006	\$ (70,025.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177659	9/11/2006	75,000.00	NULL	1CM225	Reconciled Customer Checks	290139	1CM225	AGAS COMPANY L P	9/11/2006	\$ (75,000.00)	CW	CHECK
177656	9/11/2006	81,100.00	NULL	1B0267	Reconciled Customer Checks	241455	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGMT ASSOCIATION	9/11/2006	\$ (81,100.00)	CW	CHECK
177663	9/11/2006	90,000.00	NULL	1EM004	Reconciled Customer Checks	307718	1EM004	ALLIED PARKING INC	9/11/2006	\$ (90,000.00)	CW	CHECK
177670	9/11/2006	100,000.00	NULL	1G0258	Reconciled Customer Checks	230576	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	9/11/2006	\$ (100,000.00)	CW	CHECK
177681	9/11/2006	100,000.00	NULL	1ZR189	Reconciled Customer Checks	270933	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	9/11/2006	\$ (100,000.00)	CW	CHECK
177683	9/11/2006	142,278.42	NULL	1ZW054	Reconciled Customer Checks	114954	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	9/11/2006	\$ (142,278.42)	CW	CHECK
177660	9/11/2006	200,000.00	NULL	1CM252	Reconciled Customer Checks	171772	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	9/11/2006	\$ (200,000.00)	CW	CHECK
177662	9/11/2006	200,000.00	NULL	1EM004	Reconciled Customer Checks	290192	1EM004	ALLIED PARKING INC	9/11/2006	\$ (200,000.00)	CW	CHECK
177674	9/11/2006	285,000.00	NULL	1R0089	Reconciled Customer Checks	311053	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	9/11/2006	\$ (285,000.00)	CW	CHECK
177666	9/11/2006	400,000.00	NULL	1EM210	Reconciled Customer Checks	313008	1EM210	LEILA F SOBIN C/O JON SOBIN	9/11/2006	\$ (400,000.00)	CW	CHECK
177694	9/12/2006	5,000.00	NULL	1EM284	Reconciled Customer Checks	73276	1EM284	ANDREW M GOODMAN	9/12/2006	\$ (5,000.00)	CW	CHECK
177705	9/12/2006	6,000.00	NULL	1S0496	Reconciled Customer Checks	41852	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	9/12/2006	\$ (6,000.00)	CW	CHECK
177698	9/12/2006	7,000.00	NULL	1FR046	Reconciled Customer Checks	206217	1FR046	PETER B MADOFF TRUSTEE ANNA MARIA ASSUMPCAO RUA DONA ELISA DE MORAES MENDES 990	9/12/2006	\$ (7,000.00)	CW	CHECK
177710	9/12/2006	8,249.00	NULL	1ZR011	Reconciled Customer Checks	150117	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	9/12/2006	\$ (8,249.00)	CW	CHECK
177702	9/12/2006	9,500.00	NULL	1M0156	Reconciled Customer Checks	6264	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	9/12/2006	\$ (9,500.00)	CW	CHECK
177691	9/12/2006	15,000.00	NULL	1EM083	Reconciled Customer Checks	253952	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	9/12/2006	\$ (15,000.00)	CW	CHECK
177701	9/12/2006	20,000.00	NULL	1G0322	Reconciled Customer Checks	215405	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/12/2006	\$ (20,000.00)	CW	CHECK
177688	9/12/2006	25,000.00	NULL	1CM690	Reconciled Customer Checks	290173	1CM690	ALBAR FABRICS C/O HY MILLER	9/12/2006	\$ (25,000.00)	CW	CHECK
177699	9/12/2006	25,000.00	NULL	1G0220	Reconciled Customer Checks	141407	1G0220	CARLA GINSBURG M D	9/12/2006	\$ (25,000.00)	CW	CHECK
177711	9/12/2006	32,899.00	NULL	1ZR314	Reconciled Customer Checks	150145	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	9/12/2006	\$ (32,899.00)	CW	CHECK
177700	9/12/2006	40,000.00	NULL	1G0273	Reconciled Customer Checks	141420	1G0273	GOORE PARTNERSHIP	9/12/2006	\$ (40,000.00)	CW	CHECK
177707	9/12/2006	43,500.00	NULL	1W0107	Reconciled Customer Checks	149976	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	9/12/2006	\$ (43,500.00)	CW	CHECK
177693	9/12/2006	50,000.00	NULL	1EM145	Reconciled Customer Checks	184688	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	9/12/2006	\$ (50,000.00)	CW	CHECK
177704	9/12/2006	50,000.00	NULL	1S0239	Reconciled Customer Checks	210076	1S0239	TODD R SHACK	9/12/2006	\$ (50,000.00)	CW	CHECK
177708	9/12/2006	50,000.00	NULL	1ZA901	Reconciled Customer Checks	150071	1ZA901	THE GABA PARTNERSHIP PO BOX 25 LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	9/12/2006	\$ (50,000.00)	CW	CHECK
177692	9/12/2006	60,000.00	NULL	1EM115	Reconciled Customer Checks	221109	1EM115	COCO RAYNES	9/12/2006	\$ (60,000.00)	CW	CHECK
177703	9/12/2006	60,000.00	NULL	1R0009	Reconciled Customer Checks	141518	1R0009	BONNIE T WEBSTER	9/12/2006	\$ (60,000.00)	CW	CHECK
177706	9/12/2006	65,000.00	NULL	1W0039	Reconciled Customer Checks	293967	1W0039	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	9/12/2006	\$ (65,000.00)	CW	CHECK
177695	9/12/2006	70,000.00	NULL	1EM396	Reconciled Customer Checks	198495	1EM396	NTC & CO. FBO STANLEY M BERMAN (36546)	9/12/2006	\$ (70,000.00)	CW	CHECK
177686	9/12/2006	73,678.00	NULL	1CM285	Reconciled Customer Checks	184553	1CM285	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	9/12/2006	\$ (73,678.00)	CW	CHECK
177696	9/12/2006	85,010.00	NULL	1EM403	Reconciled Customer Checks	207937	1EM403	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	9/12/2006	\$ (85,010.00)	CW	CHECK
177685	9/12/2006	100,000.00	NULL	1CM255	Reconciled Customer Checks	241472	1CM255	LEONARD R GANZ ED SPECIAL ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	9/12/2006	\$ (100,000.00)	CW	CHECK
177709	9/12/2006	100,000.00	NULL	1ZB296	Reconciled Customer Checks	129434	1ZB296	MID ATLANTIC GROUP INC C/O R RITUNO	9/12/2006	\$ (100,000.00)	CW	CHECK
177690	9/12/2006	165,000.00	NULL	1EM022	Reconciled Customer Checks	198404	1EM022	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	9/12/2006	\$ (165,000.00)	CW	CHECK
177689	9/12/2006	200,000.00	NULL	1C1216	Reconciled Customer Checks	198401	1C1216	KUNIN FAMILY LIMITED PTRNSHIP	9/12/2006	\$ (200,000.00)	CW	CHECK
177687	9/12/2006	300,000.00	NULL	1CM461	Reconciled Customer Checks	187002	1CM461	NICOLE ZELL	9/12/2006	\$ (300,000.00)	CW	CHECK
177697	9/12/2006	300,000.00	NULL	1EM432	Reconciled Customer Checks	198514	1EM432	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	9/12/2006	\$ (300,000.00)	CW	CHECK
177726	9/13/2006	5,000.00	NULL	1EM321	Reconciled Customer Checks	206195	1EM321	SHELDON SESSLER	9/13/2006	\$ (5,000.00)	CW	CHECK
177748	9/13/2006	5,000.00	NULL	1Z0034	Reconciled Customer Checks	249211	1Z0034	CONNIE ALBERT DEBORAH SACHER J/T WROS	9/13/2006	\$ (5,000.00)	CW	CHECK
177740	9/13/2006	6,000.00	NULL	1ZA201	Reconciled Customer Checks	215946	1ZA201	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	9/13/2006	\$ (6,000.00)	CW	CHECK
177737	9/13/2006	8,000.00	NULL	1S0336	Reconciled Customer Checks	41819	1S0336	BEVERLY CAROLE KUNIN	9/13/2006	\$ (8,000.00)	CW	CHECK
177743	9/13/2006	9,000.00	NULL	1ZG035	Reconciled Customer Checks	150110	1ZG035	PAUL D KUNIN REVOCABLE TRUST	9/13/2006	\$ (9,000.00)	CW	CHECK
177725	9/13/2006	10,000.00	NULL	1EM144	Reconciled Customer Checks	215253	1EM144	NTC & CO. FBO BURTON R SAX (136518)	9/13/2006	\$ (10,000.00)	CW	CHECK
177730	9/13/2006	10,000.00	NULL	1EM386	Reconciled Customer Checks	253959	1EM386	NTC & CO. FBO ABEL KOWALSKY (044469)	9/13/2006	\$ (10,000.00)	CW	CHECK
177727	9/13/2006	15,000.00	NULL	1EM338	Reconciled Customer Checks	198472	1EM338	FLORY SHAO REVOCABLE TRUST SAMANTHA C EYGES TRUST UAD 4/19/02	9/13/2006	\$ (15,000.00)	CW	CHECK
177745	9/13/2006	15,000.00	NULL	1ZR242	Reconciled Customer Checks	249572	1ZR242	NTC & CO. FBO THOMAS A SHERMAN (094396)	9/13/2006	\$ (15,000.00)	CW	CHECK
177747	9/13/2006	15,000.00	NULL	1ZR269	Reconciled Customer Checks	4782	1ZR269	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	9/13/2006	\$ (15,000.00)	CW	CHECK
177717	9/13/2006	20,000.00	NULL	1CM626	Reconciled Customer Checks	175342	1CM626	THE DOS BFS CHARITABLE FOUNDATION TRUST	9/13/2006	\$ (20,000.00)	CW	CHECK
177728	9/13/2006	20,000.00	NULL	1EM371	Reconciled Customer Checks	206171	1EM371	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	9/13/2006	\$ (20,000.00)	CW	CHECK
177729	9/13/2006	20,000.00	NULL	1EM378	Reconciled Customer Checks	307730	1EM378	JEFFREY SHANKMAN	9/13/2006	\$ (20,000.00)	CW	CHECK
177735	9/13/2006	20,000.00	NULL	1SH169	Reconciled Customer Checks	287770	1SH169	NTC & CO. FBO ABE KLEINMAN (82284)	9/13/2006	\$ (20,000.00)	CW	CHECK
177718	9/13/2006	25,000.00	NULL	1CM706	Reconciled Customer Checks	175355	1CM706	DOS BFS FAMILY PARTNERSHIP LE CINDY OLESKY GIAMMARRUSCO	9/13/2006	\$ (25,000.00)	CW	CHECK
177731	9/13/2006	25,000.00	NULL	1EM462	Reconciled Customer Checks	290228	1EM462	TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	9/13/2006	\$ (25,000.00)	CW	CHECK
177736	9/13/2006	25,000.00	NULL	1S0060	Reconciled Customer Checks	149951	1S0060	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	9/13/2006	\$ (25,000.00)	CW	CHECK
177744	9/13/2006	25,000.00	NULL	1ZR165	Reconciled Customer Checks	220705	1ZR165	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	9/13/2006	\$ (25,000.00)	CW	CHECK
177714	9/13/2006	30,000.00	NULL	1CM428	Reconciled Customer Checks	253845	1CM428	LYNN SUSTAK	9/13/2006	\$ (30,000.00)	CW	CHECK
177724	9/13/2006	30,000.00	NULL	1EM142	Reconciled Customer Checks	194840	1EM142	NTC & CO. FBO HOWARD L KAMP (44480)	9/13/2006	\$ (30,000.00)	CW	CHECK
177738	9/13/2006	40,000.00	NULL	1S0439	Reconciled Customer Checks	249363	1S0439	CARL GLICK	9/13/2006	\$ (40,000.00)	CW	CHECK
177734	9/13/2006	50,000.00	NULL	1M0093	Reconciled Customer Checks	293893	1M0093	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	9/13/2006	\$ (50,000.00)	CW	CHECK
177742	9/13/2006	50,000.00	NULL	1ZB464	Reconciled Customer Checks	249500	1ZB464	ETHEL S WYNER I	9/13/2006	\$ (50,000.00)	CW	CHECK
177746	9/13/2006	50,000.00	NULL	1ZR257	Reconciled Customer Checks	229354	1ZR257	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	9/13/2006	\$ (50,000.00)	CW	CHECK
177732	9/13/2006	70,000.00	NULL	1G0034	Reconciled Customer Checks	141390	1G0034	MARILYN CHERNIS REV TRUST	9/13/2006	\$ (70,000.00)	CW	CHECK
177741	9/13/2006	77,559.33	NULL	1ZB006	Reconciled Customer Checks	220658	1ZB006		9/13/2006	\$ (77,559.33)	CW	CHECK
177739	9/13/2006	85,000.00	NULL	1ZA048	Reconciled Customer Checks	249402	1ZA048		9/13/2006	\$ (85,000.00)	CW	CHECK
177716	9/13/2006	100,000.00	NULL	1CM550	Reconciled Customer Checks	175333	1CM550		9/13/2006	\$ (100,000.00)	CW	CHECK
177722	9/13/2006	100,000.00	NULL	1EM052	Reconciled Customer Checks	290205	1EM052		9/13/2006	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177723	9/13/2006	100,000.00	NULL	1EM074	Reconciled Customer Checks	253945	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	9/13/2006	\$ (100,000.00)	CW	CHECK
177713	9/13/2006	150,000.00	NULL	1B0181	Reconciled Customer Checks	184510	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	9/13/2006	\$ (150,000.00)	CW	CHECK
177719	9/13/2006	200,000.00	NULL	1C1010	Reconciled Customer Checks	61223	1C1010	BERNARD CERTILMAN	9/13/2006	\$ (200,000.00)	CW	CHECK
177715	9/13/2006	200,000.00	NULL	1CM520	Reconciled Customer Checks	215158	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	9/13/2006	\$ (200,000.00)	CW	CHECK
177720	9/13/2006	240,000.00	NULL	1D0057	Reconciled Customer Checks	194805	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	9/13/2006	\$ (240,000.00)	CW	CHECK
177733	9/13/2006	500,000.00	NULL	1G0111	Reconciled Customer Checks	129014	1G0111	GEWIRZ PARTNERSHIP	9/13/2006	\$ (500,000.00)	CW	CHECK
177721	9/13/2006	850,000.00	NULL	1EM048	Reconciled Customer Checks	230597	1EM048	SUSAN SHAFFER SOLOVAY	9/13/2006	\$ (850,000.00)	CW	CHECK
177756	9/14/2006	5,000.00	NULL	1E0144	Reconciled Customer Checks	175382	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	9/14/2006	\$ (5,000.00)	CW	CHECK
177767	9/14/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	229266	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/14/2006	\$ (5,000.00)	CW	CHECK
177752	9/14/2006	6,000.00	NULL	1C1252	Reconciled Customer Checks	181532	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	9/14/2006	\$ (6,000.00)	CW	CHECK
177758	9/14/2006	10,000.00	NULL	1F0113	Cancelled Customer Checks	180998	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	9/14/2006	\$ (10,000.00)	CW	CHECK
177769	9/14/2006	20,000.00	NULL	1ZR082	Reconciled Customer Checks	231311	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	9/14/2006	\$ (20,000.00)	CW	CHECK
177762	9/14/2006	25,000.00	NULL	1SH168	Reconciled Customer Checks	220524	1SH168	DANIEL I WAINTRUP	9/14/2006	\$ (25,000.00)	CW	CHECK
177768	9/14/2006	26,000.00	NULL	1ZB502	Reconciled Customer Checks	220680	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	9/14/2006	\$ (26,000.00)	CW	CHECK
177765	9/14/2006	30,000.00	NULL	1ZA377	Reconciled Customer Checks	215957	1ZA377	M GARTH SHERMAN	9/14/2006	\$ (30,000.00)	CW	CHECK
177751	9/14/2006	36,558.96	NULL	1CM137	Reconciled Customer Checks	241465	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	9/14/2006	\$ (36,558.96)	CW	CHECK
177770	9/14/2006	49,900.00	NULL	1ZR090	Reconciled Customer Checks	229332	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	9/14/2006	\$ (49,900.00)	CW	CHECK
177750	9/14/2006	75,000.00	NULL	1B0247	Reconciled Customer Checks	167759	1B0247	CANDACE CARMEL BARASCH	9/14/2006	\$ (75,000.00)	CW	CHECK
177755	9/14/2006	75,000.00	NULL	1EM267	Reconciled Customer Checks	61198	1EM267	JONATHAN R COHEN	9/14/2006	\$ (75,000.00)	CW	CHECK
177760	9/14/2006	75,000.00	NULL	1KW126	Reconciled Customer Checks	129070	1KW126	HOWARD LEES	9/14/2006	\$ (75,000.00)	CW	CHECK
177757	9/14/2006	96,500.00	NULL	1E0170	Reconciled Customer Checks	307743	1E0170	MARK B EVENSTAD REV TST UA DTD 1/30/03 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES INC	9/14/2006	\$ (96,500.00)	CW	CHECK
177764	9/14/2006	96,500.00	NULL	1W0126	Reconciled Customer Checks	249125	1W0126	SERENE WARREN REV TST UA DTD 9/15/05 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES	9/14/2006	\$ (96,500.00)	CW	CHECK
177753	9/14/2006	100,000.00	NULL	1C1326	Reconciled Customer Checks	171899	1C1326	S JAMES COPPERSMITH	9/14/2006	\$ (100,000.00)	CW	CHECK
177763	9/14/2006	100,000.00	NULL	1S0466	Reconciled Customer Checks	188268	1S0466	IVAN SCHWARTZMAN IES 2002 LLC	9/14/2006	\$ (100,000.00)	CW	CHECK
177766	9/14/2006	150,000.00	NULL	1ZA598	Reconciled Customer Checks	129408	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	9/14/2006	\$ (150,000.00)	CW	CHECK
177754	9/14/2006	200,000.00	NULL	1D0079	Reconciled Customer Checks	253928	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	9/14/2006	\$ (200,000.00)	CW	CHECK
177761	9/14/2006	200,000.00	NULL	1KW367	Reconciled Customer Checks	129094	1KW367	ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	9/14/2006	\$ (200,000.00)	CW	CHECK
177784	9/15/2006	2,000.00	NULL	1P0105	Reconciled Customer Checks	200066	1P0105	LAUREL PAYMER	9/15/2006	\$ (2,000.00)	CW	CHECK
177777	9/15/2006	2,955.93	NULL	1C1329	Reconciled Customer Checks	290184	1C1329	HELEN R CAHNERS GRAT #1 DTD 5/5/04 ROBERT M CAHNERS NANCY L CAHNERS AND	9/15/2006	\$ (2,955.93)	CW	CHECK
177795	9/15/2006	4,000.00	NULL	1ZG007	Reconciled Customer Checks	129463	1ZG007	ROSE SICILIA	9/15/2006	\$ (4,000.00)	CW	CHECK
177785	9/15/2006	5,000.00	NULL	1S0412	Reconciled Customer Checks	249104	1S0412	ROBERT S SAVIN	9/15/2006	\$ (5,000.00)	CW	CHECK
177786	9/15/2006	7,300.00	NULL	1W0049	Reconciled Customer Checks	220561	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	9/15/2006	\$ (7,300.00)	CW	CHECK
177772	9/15/2006	10,000.00	NULL	1B0180	Reconciled Customer Checks	167725	1B0180	ANGELA BRANCATO	9/15/2006	\$ (10,000.00)	CW	CHECK
177773	9/15/2006	10,000.00	NULL	1CM270	Reconciled Customer Checks	247845	1CM270	CATHY GINS	9/15/2006	\$ (10,000.00)	CW	CHECK
177788	9/15/2006	22,500.00	NULL	1ZA111	Reconciled Customer Checks	249134	1ZA111	STEVEN J ANDELMAN P O BOX 1044	9/15/2006	\$ (22,500.00)	CW	CHECK
177789	9/15/2006	22,500.00	NULL	1ZA112	Reconciled Customer Checks	264397	1ZA112	SUSAN R ANDELMAN P O BOX 1044	9/15/2006	\$ (22,500.00)	CW	CHECK
177781	9/15/2006	23,000.00	NULL	1P0038	Reconciled Customer Checks	114190	1P0038	PHYLLIS A POLAND	9/15/2006	\$ (23,000.00)	CW	CHECK
177776	9/15/2006	25,000.00	NULL	1C1301	Reconciled Customer Checks	171853	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	9/15/2006	\$ (25,000.00)	CW	CHECK
177779	9/15/2006	25,000.00	NULL	1EM463	Reconciled Customer Checks	213420	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	9/15/2006	\$ (25,000.00)	CW	CHECK
177794	9/15/2006	30,000.00	NULL	1ZB517	Reconciled Customer Checks	200375	1ZB517	HELENE JULIETTE FEFFER	9/15/2006	\$ (30,000.00)	CW	CHECK
177787	9/15/2006	40,000.00	NULL	1ZA096	Reconciled Customer Checks	249405	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	9/15/2006	\$ (40,000.00)	CW	CHECK
177792	9/15/2006	40,000.00	NULL	1ZB264	Reconciled Customer Checks	229282	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	9/15/2006	\$ (40,000.00)	CW	CHECK
177793	9/15/2006	50,000.00	NULL	1ZB349	Reconciled Customer Checks	229295	1ZB349	DONALD G RYNNIE	9/15/2006	\$ (50,000.00)	CW	CHECK
177775	9/15/2006	90,000.00	NULL	1C1219	Reconciled Customer Checks	307705	1C1219	ANDREW H COHEN	9/15/2006	\$ (90,000.00)	CW	CHECK
177796	9/15/2006	100,000.00	NULL	1ZR237	Reconciled Customer Checks	216054	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	9/15/2006	\$ (100,000.00)	CW	CHECK
177778	9/15/2006	170,000.00	NULL	1EM307	Reconciled Customer Checks	225265	1EM307	PAULINE FELDMAN	9/15/2006	\$ (170,000.00)	CW	CHECK
177774	9/15/2006	200,000.00	NULL	1CM601	Reconciled Customer Checks	215188	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	9/15/2006	\$ (200,000.00)	CW	CHECK
177790	9/15/2006	200,000.00	NULL	1ZA873	Reconciled Customer Checks	200275	1ZA873	S & P ASSOCIATES GEN PTNRSHIP	9/15/2006	\$ (200,000.00)	CW	CHECK
177783	9/15/2006	250,000.00	NULL	1P0100	Reconciled Customer Checks	222307	1P0100	POMPART LLC C/O JOHN POMERANTZ	9/15/2006	\$ (250,000.00)	CW	CHECK
177791	9/15/2006	350,000.00	NULL	1ZA874	Reconciled Customer Checks	150059	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/15/2006	\$ (350,000.00)	CW	CHECK
177812	9/18/2006	58.00	NULL	1ZR204	Reconciled Customer Checks	210223	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	9/18/2006	\$ (58.00)	CW	CHECK
177811	9/18/2006	73.00	NULL	1ZR121	Reconciled Customer Checks	236202	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	9/18/2006	\$ (73.00)	CW	CHECK
177814	9/18/2006	3,476.54	NULL	1ZW045	Reconciled Customer Checks	236208	1ZW045	NTC & CO. FBO SELMA FOX (96078)	9/18/2006	\$ (3,476.54)	CW	CHECK
177805	9/18/2006	5,000.00	NULL	1F0136	Reconciled Customer Checks	188008	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	9/18/2006	\$ (5,000.00)	CW	CHECK
177804	9/18/2006	7,000.00	NULL	1E0146	Reconciled Customer Checks	184701	1E0146	EVANS INVESTMENT CLUB	9/18/2006	\$ (7,000.00)	CW	CHECK
177809	9/18/2006	9,000.00	NULL	1ZA828	Reconciled Customer Checks	220627	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	9/18/2006	\$ (9,000.00)	CW	CHECK
177802	9/18/2006	31,000.00	NULL	1EM151	Reconciled Customer Checks	194861	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	9/18/2006	\$ (31,000.00)	CW	CHECK
177813	9/18/2006	35,537.00	NULL	1ZW017	Reconciled Customer Checks	249579	1ZW017	NTC & CO. FBO JEROME FOX (95328)	9/18/2006	\$ (35,537.00)	CW	CHECK
177807	9/18/2006	50,000.00	NULL	1S0305	Reconciled Customer Checks	249360	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	9/18/2006	\$ (50,000.00)	CW	CHECK
177803	9/18/2006	100,000.00	NULL	1EM334	Reconciled Customer Checks	171938	1EM334	METRO MOTOR IMPORTS INC	9/18/2006	\$ (100,000.00)	CW	CHECK
177810	9/18/2006	125,000.00	NULL	1ZA911	Reconciled Customer Checks	46372	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	9/18/2006	\$ (125,000.00)	CW	CHECK
177800	9/18/2006	150,000.00	NULL	1CM940	Reconciled Customer Checks	253910	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	9/18/2006	\$ (150,000.00)	CW	CHECK
177799	9/18/2006	190,013.61	NULL	1CM895	Reconciled Customer Checks	213138	1CM895	MARLO FURNITURE COMPANY INC	9/18/2006	\$ (190,013.61)	CW	CHECK
177801	9/18/2006	192,000.00	NULL	1CM952	Reconciled Customer Checks	253914	1CM952	HELAINE FISHER AND JACK FISHER J/T WROS	9/18/2006	\$ (192,000.00)	CW	CHECK
177806	9/18/2006	220,000.00	NULL	1L0024	Reconciled Customer Checks	296159	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/18/2006	\$ (220,000.00)	PW	CHECK
177798	9/18/2006	379,008.00	NULL	1CM708	Reconciled Customer Checks	307685	1CM708	ESTATE OF BERNARD R GREEN C/O ANDREA GREEN	9/18/2006	\$ (379,008.00)	CW	CHECK
177808	9/18/2006	800,000.00	NULL	1W0106	Reconciled Customer Checks	200206	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	9/18/2006	\$ (800,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177822	9/19/2006	3,500.00	NULL	1ZA237	Reconciled Customer Checks	210149	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC DUOCO PARTNERS C/O ROBERTS BERKOWITZ	9/19/2006	\$ (3,500.00)	CW	CHECK
177817	9/19/2006	5,000.00	NULL	1CM757	Reconciled Customer Checks	114877	1CM757	CONNIE ALBERT DEBORAH SACHER J/T WROS	9/19/2006	\$ (5,000.00)	CW	CHECK
177823	9/19/2006	6,000.00	NULL	1ZG035	Reconciled Customer Checks	270928	1ZG035	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	9/19/2006	\$ (6,000.00)	CW	CHECK
177818	9/19/2006	8,084.80	NULL	1KW182	Reconciled Customer Checks	188057	1KW182	KAUFFMAN, IZES & INCH RETIREMENT TRUST	9/19/2006	\$ (8,084.80)	CW	CHECK
177821	9/19/2006	75,000.00	NULL	1ZA133	Reconciled Customer Checks	264409	1ZA133	NEIL REGER PROFIT SHARING KEOGH	9/19/2006	\$ (75,000.00)	CW	CHECK
177816	9/19/2006	80,000.00	NULL	1CM534	Reconciled Customer Checks	215164	1CM534	NTC & CO. FBO RICHARD M STARK (111355)	9/19/2006	\$ (80,000.00)	CW	CHECK
177820	9/19/2006	100,000.00	NULL	1S0405	Reconciled Customer Checks	41827	1S0405	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	9/19/2006	\$ (100,000.00)	CW	CHECK
177819	9/19/2006	200,000.00	NULL	1P0107	Reconciled Customer Checks	220481	1P0107	NTC & CO. FBO JANET JAFFE (077664)	9/19/2006	\$ (200,000.00)	CW	CHECK
177827	9/20/2006	131.00	NULL	1J0064	Reconciled Customer Checks	209925	1J0064	JOHN J KONE	9/20/2006	\$ (131.00)	CW	CHECK
177829	9/20/2006	1,500.00	NULL	1ZA478	Reconciled Customer Checks	129385	1ZA478	ELIZABETH WOESSNER	9/20/2006	\$ (1,500.00)	CW	CHECK
177832	9/20/2006	30,000.00	NULL	1ZB479	Reconciled Customer Checks	270908	1ZB479	NTC & CO. FBO WILLIAM R COHEN (09327)	9/20/2006	\$ (30,000.00)	CW	CHECK
177833	9/20/2006	57,964.44	NULL	1ZR116	Reconciled Customer Checks	249535	1ZR116	NTC & CO. FBO RICHARD G EATON (44553)	9/20/2006	\$ (57,964.44)	CW	CHECK
177825	9/20/2006	100,000.00	NULL	1CM366	Reconciled Customer Checks	290156	1CM366	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	9/20/2006	\$ (100,000.00)	CW	CHECK
177831	9/20/2006	150,000.00	NULL	1ZB314	Reconciled Customer Checks	129451	1ZB314	RICHARD A BROMS REVOCABLE TRUST	9/20/2006	\$ (150,000.00)	CW	CHECK
177826	9/20/2006	500,000.00	NULL	1EM029	Reconciled Customer Checks	313006	1EM029	EDWIN MICHALOVE	9/20/2006	\$ (500,000.00)	CW	CHECK
177828	9/20/2006	600,000.00	NULL	1M0105	Reconciled Customer Checks	114152	1M0105	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	9/20/2006	\$ (600,000.00)	CW	CHECK
177830	9/20/2006	1,000,000.00	NULL	1ZB085	Reconciled Customer Checks	264434	1ZB085	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	9/20/2006	\$ (1,000,000.00)	CW	CHECK
177853	9/21/2006	2,500.00	NULL	1ZB095	Reconciled Customer Checks	20612	1ZB095	CAJ ASSOCIATES LP C/O LEDERMAN	9/21/2006	\$ (2,500.00)	CW	CHECK
177856	9/21/2006	3,500.00	NULL	1ZB363	Reconciled Customer Checks	249193	1ZB363	JACK KLOTZKO & ANNETTE L WEISER	9/21/2006	\$ (3,500.00)	CW	CHECK
177850	9/21/2006	5,000.00	NULL	1ZA091	Reconciled Customer Checks	220586	1ZA091	ROBIN J SILVERSTEIN FAMILY TRUST	9/21/2006	\$ (5,000.00)	CW	CHECK
177857	9/21/2006	6,000.00	NULL	1ZB403	Reconciled Customer Checks	60446	1ZB403	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	9/21/2006	\$ (6,000.00)	CW	CHECK
177851	9/21/2006	7,000.00	NULL	1ZA407	Reconciled Customer Checks	249431	1ZA407	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	9/21/2006	\$ (7,000.00)	CW	CHECK
177841	9/21/2006	9,000.00	NULL	1EM391	Reconciled Customer Checks	215276	1EM391	MORRIS TALANSKY GRAT DATED 11/12/02	9/21/2006	\$ (9,000.00)	CW	CHECK
177848	9/21/2006	9,200.00	NULL	1T0035	Reconciled Customer Checks	293964	1T0035	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	9/21/2006	\$ (9,200.00)	CW	CHECK
177847	9/21/2006	15,000.00	NULL	1T0028	Reconciled Customer Checks	207095	1T0028	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004	9/21/2006	\$ (15,000.00)	CW	CHECK
177842	9/21/2006	18,900.00	NULL	1L0221	Reconciled Customer Checks	220437	1L0221	GRANDCHILDREN'S TRUST DATED EDWARD AND MARY ROITENBERG	9/21/2006	\$ (18,900.00)	CW	CHECK
177840	9/21/2006	20,000.00	NULL	1EM327	Reconciled Customer Checks	198451	1EM327	TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	9/21/2006	\$ (20,000.00)	CW	CHECK
177839	9/21/2006	25,000.00	NULL	1EM161	Reconciled Customer Checks	152972	1EM161	RIMA ROBINSON	9/21/2006	\$ (25,000.00)	CW	CHECK
177837	9/21/2006	26,000.00	NULL	1CM467	Reconciled Customer Checks	213103	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	9/21/2006	\$ (26,000.00)	CW	CHECK
177846	9/21/2006	32,600.00	NULL	1S0502	Reconciled Customer Checks	129351	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	9/21/2006	\$ (32,600.00)	CW	CHECK
177858	9/21/2006	35,015.00	NULL	1ZR003	Reconciled Customer Checks	236196	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	9/21/2006	\$ (35,015.00)	CW	CHECK
177835	9/21/2006	50,000.00	NULL	1B0168	Reconciled Customer Checks	215115	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	9/21/2006	\$ (50,000.00)	CW	CHECK
177852	9/21/2006	50,000.00	NULL	1ZA461	Reconciled Customer Checks	210174	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	9/21/2006	\$ (50,000.00)	CW	CHECK
177854	9/21/2006	50,000.00	NULL	1ZB303	Reconciled Customer Checks	229287	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	9/21/2006	\$ (50,000.00)	CW	CHECK
177855	9/21/2006	50,000.00	NULL	1ZB304	Reconciled Customer Checks	249476	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	9/21/2006	\$ (50,000.00)	CW	CHECK
177836	9/21/2006	65,000.00	NULL	1CM360	Reconciled Customer Checks	213071	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	9/21/2006	\$ (65,000.00)	CW	CHECK
177849	9/21/2006	70,000.00	NULL	1W0102	Reconciled Customer Checks	129354	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	9/21/2006	\$ (70,000.00)	CW	CHECK
177838	9/21/2006	100,000.00	NULL	1CM749	Reconciled Customer Checks	114859	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	9/21/2006	\$ (100,000.00)	CW	CHECK
177844	9/21/2006	215,000.00	NULL	1S0413	Reconciled Customer Checks	293951	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	9/21/2006	\$ (215,000.00)	CW	CHECK
177845	9/21/2006	285,750.00	NULL	1S0470	Reconciled Customer Checks	192893	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	9/21/2006	\$ (285,750.00)	CW	CHECK
177843	9/21/2006	1,000,000.00	NULL	1S0211	Reconciled Customer Checks	200122	1S0211	JOHN Y SESKIS	9/21/2006	\$ (1,000,000.00)	CW	CHECK
177871	9/22/2006	5,000.00	NULL	1ZA723	Reconciled Customer Checks	215964	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	9/22/2006	\$ (5,000.00)	CW	CHECK
177869	9/22/2006	6,015.00	NULL	1S0185	Reconciled Customer Checks	210051	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	9/22/2006	\$ (6,015.00)	CW	CHECK
177875	9/22/2006	10,000.00	NULL	1ZB551	Reconciled Customer Checks	220696	1ZB551	JANE B MODELL ROSEN	9/22/2006	\$ (10,000.00)	CW	CHECK
177873	9/22/2006	13,015.92	NULL	1ZB322	Reconciled Customer Checks	114895	1ZB322	KRAUT CHARITABLE REMAINDER TST	9/22/2006	\$ (13,015.92)	CW	CHECK
177860	9/22/2006	15,000.00	NULL	1CM378	Reconciled Customer Checks	186739	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	9/22/2006	\$ (15,000.00)	CW	CHECK
177861	9/22/2006	15,000.00	NULL	1CM429	Reconciled Customer Checks	22742	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	9/22/2006	\$ (15,000.00)	CW	CHECK
177868	9/22/2006	40,000.00	NULL	1S0145	Reconciled Customer Checks	264334	1S0145	LAURA J STARR	9/22/2006	\$ (40,000.00)	CW	CHECK
177872	9/22/2006	45,000.00	NULL	1ZB073	Reconciled Customer Checks	229271	1ZB073	LEVONATIS LIVING TRUST DTD 12/29/98	9/22/2006	\$ (45,000.00)	CW	CHECK
177865	9/22/2006	50,000.00	NULL	1KW164	Reconciled Customer Checks	209971	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	9/22/2006	\$ (50,000.00)	CW	CHECK
177874	9/22/2006	50,000.00	NULL	1ZB454	Reconciled Customer Checks	264466	1ZB454	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	9/22/2006	\$ (50,000.00)	CW	CHECK
177866	9/22/2006	75,000.00	NULL	1KW228	Reconciled Customer Checks	198744	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	9/22/2006	\$ (75,000.00)	CW	CHECK
177862	9/22/2006	285,000.00	NULL	1G0264	Reconciled Customer Checks	199931	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	9/22/2006	\$ (285,000.00)	CW	CHECK
177863	9/22/2006	285,000.00	NULL	1G0265	Reconciled Customer Checks	129044	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	9/22/2006	\$ (285,000.00)	CW	CHECK
177864	9/22/2006	285,000.00	NULL	1G0266	Reconciled Customer Checks	288078	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	9/22/2006	\$ (285,000.00)	CW	CHECK
177867	9/22/2006	462,863.63	NULL	1KW374	Reconciled Customer Checks	311026	1KW374	METS II LLC	9/22/2006	\$ (462,863.63)	CW	CHECK
177870	9/22/2006	600,000.00	NULL	1W0087	Reconciled Customer Checks	60507	1W0087	DAVID T WASHBURN	9/22/2006	\$ (600,000.00)	CW	CHECK
177910	9/25/2006	2,200.00	NULL	1S0489	Reconciled Customer Checks	41850	1S0489	JEFFREY SISKIND	9/25/2006	\$ (2,200.00)	CW	CHECK
177912	9/25/2006	4,000.00	NULL	1ZA167	Reconciled Customer Checks	188284	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	9/25/2006	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177913	9/25/2006	5,000.00	NULL	1ZA433	Reconciled Customer Checks	150034	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	9/25/2006	\$ (5,000.00)	CW	CHECK
177917	9/25/2006	5,000.00	NULL	1ZA978	Reconciled Customer Checks	220654	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	9/25/2006	\$ (5,000.00)	CW	CHECK
177928	9/25/2006	10,000.00	NULL	1F0113	Reconciled Customer Checks	310999	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	9/25/2006	\$ (10,000.00)	CW	CHECK
177894	9/25/2006	10,000.00	NULL	1G0256	Reconciled Customer Checks	129028	1G0256	CARLA GOLDWORM	9/25/2006	\$ (10,000.00)	CW	CHECK
177896	9/25/2006	10,000.00	NULL	1H0107	Reconciled Customer Checks	20635	1H0107	IRWIN KENNETH HOROWITZ	9/25/2006	\$ (10,000.00)	CW	CHECK
177918	9/25/2006	10,000.00	NULL	1ZA979	Reconciled Customer Checks	249181	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/25/2006	\$ (10,000.00)	CW	CHECK
177898	9/25/2006	10,909.00	NULL	1KW403	Reconciled Customer Checks	188084	1KW403	RICHARD A WILPON ANITA M TAPPY T T C	9/25/2006	\$ (10,909.00)	CW	CHECK
177895	9/25/2006	13,000.00	NULL	1H0095	Reconciled Customer Checks	198740	1H0095	JANE M DELAIRE	9/25/2006	\$ (13,000.00)	CW	CHECK
177915	9/25/2006	15,000.00	NULL	1ZA660	Reconciled Customer Checks	200262	1ZA660	JEFFREY LEEDY	9/25/2006	\$ (15,000.00)	CW	CHECK
177926	9/25/2006	17,334.48	NULL	1ZR323	Reconciled Customer Checks	229361	1ZR323	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (073904) C/O HAROLD HOROWITZ	9/25/2006	\$ (17,334.48)	CW	CHECK
177885	9/25/2006	20,000.00	NULL	1C1313	Reconciled Customer Checks	287799	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	9/25/2006	\$ (20,000.00)	CW	CHECK
177886	9/25/2006	20,000.00	NULL	1C1322	Reconciled Customer Checks	215232	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	9/25/2006	\$ (20,000.00)	CW	CHECK
177920	9/25/2006	20,000.00	NULL	1ZB021	Reconciled Customer Checks	188305	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	9/25/2006	\$ (20,000.00)	CW	CHECK
177924	9/25/2006	20,000.00	NULL	1ZB532	Reconciled Customer Checks	114946	1ZB532	JASON ARONSON	9/25/2006	\$ (20,000.00)	CW	CHECK
177919	9/25/2006	25,000.00	NULL	1ZB012	Reconciled Customer Checks	114865	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T T C	9/25/2006	\$ (25,000.00)	CW	CHECK
177878	9/25/2006	30,000.00	NULL	1CM099	Reconciled Customer Checks	253822	1CM099	ROBERT A KANTOR & GAIL KANTOR J T WROS	9/25/2006	\$ (30,000.00)	CW	CHECK
177884	9/25/2006	35,000.00	NULL	1C1299	Reconciled Customer Checks	313010	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	9/25/2006	\$ (35,000.00)	CW	CHECK
177891	9/25/2006	35,000.00	NULL	1F0072	Reconciled Customer Checks	154283	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	9/25/2006	\$ (35,000.00)	CW	CHECK
177900	9/25/2006	35,000.00	NULL	1K0147	Reconciled Customer Checks	293875	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DEC'D) (090305) C/O DIANE KOPLIK	9/25/2006	\$ (35,000.00)	CW	CHECK
177881	9/25/2006	40,000.00	NULL	1CM334	Reconciled Customer Checks	253833	1CM334	LAURA J WEILL	9/25/2006	\$ (40,000.00)	CW	CHECK
177908	9/25/2006	40,000.00	NULL	1S0276	Reconciled Customer Checks	220538	1S0276	S & L PARTNERSHIP C/O GOLDWORM	9/25/2006	\$ (40,000.00)	CW	CHECK
177887	9/25/2006	50,000.00	NULL	1C1330	Reconciled Customer Checks	307713	1C1330	CORINTH ACQUISITION CORP C/O UNITED PIONEER CO	9/25/2006	\$ (50,000.00)	CW	CHECK
177883	9/25/2006	50,000.00	NULL	1CM610	Reconciled Customer Checks	205606	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	9/25/2006	\$ (50,000.00)	CW	CHECK
177901	9/25/2006	56,000.00	NULL	1K0153	Reconciled Customer Checks	188140	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	9/25/2006	\$ (56,000.00)	CW	CHECK
177892	9/25/2006	84,300.00	NULL	1F0156	Reconciled Customer Checks	181010	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	9/25/2006	\$ (84,300.00)	CW	CHECK
177899	9/25/2006	92,000.00	NULL	1K0146	Reconciled Customer Checks	268750	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	9/25/2006	\$ (92,000.00)	CW	CHECK
177911	9/25/2006	100,000.00	NULL	1ZA148	Reconciled Customer Checks	149981	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	9/25/2006	\$ (100,000.00)	CW	CHECK
177914	9/25/2006	100,000.00	NULL	1ZA467	Reconciled Customer Checks	249441	1ZA467	HAROLD A THAU	9/25/2006	\$ (100,000.00)	CW	CHECK
177925	9/25/2006	100,000.00	NULL	1ZR095	Reconciled Customer Checks	229336	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	9/25/2006	\$ (100,000.00)	CW	CHECK
177922	9/25/2006	107,850.00	NULL	1ZB356	Reconciled Customer Checks	114903	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	9/25/2006	\$ (107,850.00)	CW	CHECK
177909	9/25/2006	110,000.00	NULL	1S0470	Reconciled Customer Checks	41841	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	9/25/2006	\$ (110,000.00)	CW	CHECK
177880	9/25/2006	150,000.00	NULL	1CM330	Reconciled Customer Checks	175309	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	9/25/2006	\$ (150,000.00)	CW	CHECK
177904	9/25/2006	150,000.00	NULL	1M0157	Reconciled Customer Checks	271484	1M0157	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	9/25/2006	\$ (150,000.00)	CW	CHECK
177905	9/25/2006	150,000.00	NULL	1P0062	Reconciled Customer Checks	275649	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	9/25/2006	\$ (150,000.00)	CW	CHECK
177906	9/25/2006	150,000.00	NULL	1P0107	Reconciled Customer Checks	249306	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	9/25/2006	\$ (150,000.00)	CW	CHECK
177907	9/25/2006	150,000.00	NULL	1S0176	Reconciled Customer Checks	207283	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	9/25/2006	\$ (150,000.00)	CW	CHECK
177882	9/25/2006	160,000.00	NULL	1CM469	Reconciled Customer Checks	175326	1CM469	SOSNIK BESSER LP	9/25/2006	\$ (160,000.00)	CW	CHECK
177877	9/25/2006	200,000.00	NULL	1B0256	Reconciled Customer Checks	213046	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER A J C	9/25/2006	\$ (200,000.00)	CW	CHECK
177889	9/25/2006	200,000.00	NULL	1EM375	Reconciled Customer Checks	198436	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	9/25/2006	\$ (200,000.00)	CW	CHECK
177890	9/25/2006	200,000.00	NULL	1EM439	Reconciled Customer Checks	215282	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02	9/25/2006	\$ (200,000.00)	CW	CHECK
177903	9/25/2006	200,000.00	NULL	1L0215	Reconciled Customer Checks	210018	1L0215	RICHARD KAUFMAN TSTEE LAKE DRIVE LLC C/O RICHARD KAUFMAN	9/25/2006	\$ (200,000.00)	CW	CHECK
177888	9/25/2006	250,000.00	NULL	1EM095	Reconciled Customer Checks	167247	1EM095	KAUFMAN FOUNDATION	9/25/2006	\$ (250,000.00)	CW	CHECK
177893	9/25/2006	250,000.00	NULL	1F0173	Reconciled Customer Checks	188025	1F0173	NTC & CO. FBO MYRON FEUER (026129)	9/25/2006	\$ (250,000.00)	CW	CHECK
177916	9/25/2006	250,000.00	NULL	1ZA715	Reconciled Customer Checks	220622	1ZA715	ELLEN ROSS AND JOEL ROSS TIC H SCHAFFER FOUNDATION INC	9/25/2006	\$ (250,000.00)	CW	CHECK
177879	9/25/2006	325,000.00	NULL	1CM309	Reconciled Customer Checks	114827	1CM309	JEFFREY R STALL MD	9/25/2006	\$ (325,000.00)	CW	CHECK
177897	9/25/2006	600,000.00	NULL	1KW081	Reconciled Customer Checks	33697	1KW081	RICHARD A WILPON & DEBRA WILPON J T WROS	9/25/2006	\$ (600,000.00)	CW	CHECK
177923	9/25/2006	800,000.00	NULL	1ZB443	Reconciled Customer Checks	216028	1ZB443	LOWELL HARWOOD	9/25/2006	\$ (800,000.00)	CW	CHECK
177902	9/25/2006	1,350,000.00	NULL	1L0023	Reconciled Customer Checks	33791	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/25/2006	\$ (1,350,000.00)	CW	CHECK
177955	9/26/2006	4,000.00	NULL	1ZB247	Reconciled Customer Checks	114872	1ZB247	JODI COHEN SISLEY	9/26/2006	\$ (4,000.00)	CW	CHECK
177937	9/26/2006	6,000.00	NULL	1C1252	Reconciled Customer Checks	187114	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J T WROS	9/26/2006	\$ (6,000.00)	CW	CHECK
177957	9/26/2006	10,000.00	NULL	1ZG022	Reconciled Customer Checks	229301	1ZG022	BARBARA SCHLOSSBERG	9/26/2006	\$ (10,000.00)	CW	CHECK
177958	9/26/2006	10,000.00	NULL	1ZR091	Reconciled Customer Checks	210215	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	9/26/2006	\$ (10,000.00)	CW	CHECK
177931	9/26/2006	15,000.00	NULL	1CM423	Reconciled Customer Checks	61237	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG J T WROS	9/26/2006	\$ (15,000.00)	CW	CHECK
177945	9/26/2006	15,000.00	NULL	1G0270	Reconciled Customer Checks	199935	1G0270	GOLD INVESTMENT CLUB	9/26/2006	\$ (15,000.00)	CW	CHECK
177954	9/26/2006	18,000.00	NULL	1ZB241	Reconciled Customer Checks	150091	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	9/26/2006	\$ (18,000.00)	CW	CHECK
177935	9/26/2006	19,000.00	NULL	1CM635	Reconciled Customer Checks	175348	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	9/26/2006	\$ (19,000.00)	CW	CHECK
177946	9/26/2006	20,000.00	NULL	1K0132	Reconciled Customer Checks	188160	1K0132	SHEILA KOLODNY	9/26/2006	\$ (20,000.00)	CW	CHECK
177956	9/26/2006	20,000.00	NULL	1ZB404	Reconciled Customer Checks	114939	1ZB404	GRABEL FAMILY PARTNERSHIP	9/26/2006	\$ (20,000.00)	CW	CHECK
177936	9/26/2006	30,000.00	NULL	1C1219	Reconciled Customer Checks	207276	1C1219	ANDREW H COHEN	9/26/2006	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
177938	9/26/2006	30,000.00	NULL	1EM070	Reconciled Customer Checks	175369	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	9/26/2006	\$ (30,000.00)	CW	CHECK
177953	9/26/2006	30,000.00	NULL	1ZB240	Reconciled Customer Checks	229275	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	9/26/2006	\$ (30,000.00)	CW	CHECK
177930	9/26/2006	50,000.00	NULL	1B0150	Reconciled Customer Checks	114823	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	9/26/2006	\$ (50,000.00)	CW	CHECK
177942	9/26/2006	50,000.00	NULL	1G0264	Reconciled Customer Checks	198260	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	9/26/2006	\$ (50,000.00)	CW	CHECK
177943	9/26/2006	50,000.00	NULL	1G0265	Reconciled Customer Checks	33651	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	9/26/2006	\$ (50,000.00)	CW	CHECK
177944	9/26/2006	50,000.00	NULL	1G0266	Reconciled Customer Checks	129034	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	9/26/2006	\$ (50,000.00)	CW	CHECK
177934	9/26/2006	70,000.00	NULL	1CM569	Reconciled Customer Checks	171801	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	9/26/2006	\$ (70,000.00)	CW	CHECK
177939	9/26/2006	75,000.00	NULL	1EM130	Reconciled Customer Checks	290208	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	9/26/2006	\$ (75,000.00)	CW	CHECK
177951	9/26/2006	75,000.00	NULL	1W0049	Reconciled Customer Checks	200189	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	9/26/2006	\$ (75,000.00)	CW	CHECK
177949	9/26/2006	90,000.00	NULL	1S0319	Reconciled Customer Checks	129341	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	9/26/2006	\$ (90,000.00)	CW	CHECK
177941	9/26/2006	100,000.00	NULL	1EM448	Reconciled Customer Checks	114936	1EM448	AUDREY WEINTRAUB	9/26/2006	\$ (100,000.00)	CW	CHECK
177952	9/26/2006	100,000.00	NULL	1ZA539	Reconciled Customer Checks	150046	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	9/26/2006	\$ (100,000.00)	CW	CHECK
177948	9/26/2006	110,000.00	NULL	1M0198	Reconciled Customer Checks	176433	1M0198	MALIBU TRADING & INVESTING LP	9/26/2006	\$ (110,000.00)	CW	CHECK
177933	9/26/2006	120,000.00	NULL	1CM469	Reconciled Customer Checks	253871	1CM469	SOSNIK BESSEN LP	9/26/2006	\$ (120,000.00)	CW	CHECK
177932	9/26/2006	200,000.00	NULL	1CM440	Reconciled Customer Checks	253853	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	9/26/2006	\$ (200,000.00)	CW	CHECK
177950	9/26/2006	203,762.00	NULL	1S0401	Reconciled Customer Checks	249088	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	9/26/2006	\$ (203,762.00)	CW	CHECK
177940	9/26/2006	244,000.00	NULL	1EM276	Reconciled Customer Checks	227817	1EM276	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC	9/26/2006	\$ (244,000.00)	CW	CHECK
177947	9/26/2006	440,800.00	NULL	1K0175	Reconciled Customer Checks	129176	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	9/26/2006	\$ (440,800.00)	CW	CHECK
177972	9/27/2006	2,000.00	NULL	1ZA478	Reconciled Customer Checks	210180	1ZA478	JOHN J KONE	9/27/2006	\$ (2,000.00)	CW	CHECK
177977	9/27/2006	5,000.00	NULL	1Z0020	Reconciled Customer Checks	216060	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	9/27/2006	\$ (5,000.00)	CW	CHECK
177974	9/27/2006	5,000.00	NULL	1ZA758	Reconciled Customer Checks	150053	1ZA758	ROCHELLE WATTERS	9/27/2006	\$ (5,000.00)	CW	CHECK
177968	9/27/2006	10,000.00	NULL	1N0032	Reconciled Customer Checks	146977	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	9/27/2006	\$ (10,000.00)	CW	CHECK
177960	9/27/2006	12,000.00	NULL	1A0126	Reconciled Customer Checks	213032	1A0126	DEVIN ALBERT DISCALA	9/27/2006	\$ (12,000.00)	CW	CHECK
177973	9/27/2006	15,000.00	NULL	1ZA660	Reconciled Customer Checks	210191	1ZA660	JEFFREY LEEDY	9/27/2006	\$ (15,000.00)	CW	CHECK
177966	9/27/2006	18,000.00	NULL	1G0312	Reconciled Customer Checks	213330	1G0312	DEBORAH GOORE	9/27/2006	\$ (18,000.00)	CW	CHECK
177969	9/27/2006	20,000.00	NULL	1R0054	Reconciled Customer Checks	249009	1R0054	LYNDA ROTH	9/27/2006	\$ (20,000.00)	CW	CHECK
177970	9/27/2006	20,000.00	NULL	1R0057	Reconciled Customer Checks	141550	1R0057	MICHAEL ROTH	9/27/2006	\$ (20,000.00)	CW	CHECK
177971	9/27/2006	20,000.00	NULL	1ZA312	Reconciled Customer Checks	129358	1ZA312	RINGLER PARTNERS L P	9/27/2006	\$ (20,000.00)	CW	CHECK
177967	9/27/2006	25,000.00	NULL	1N0022	Reconciled Customer Checks	136511	1N0022	EDMUND A NAHAS	9/27/2006	\$ (25,000.00)	CW	CHECK
177961	9/27/2006	45,000.00	NULL	1CM472	Reconciled Customer Checks	186761	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	9/27/2006	\$ (45,000.00)	CW	CHECK
177962	9/27/2006	75,000.00	NULL	1CM653	Reconciled Customer Checks	213131	1CM653	THE BEATRICE WANG PARTNERSHIP	9/27/2006	\$ (75,000.00)	CW	CHECK
177964	9/27/2006	100,000.00	NULL	1CM930	Reconciled Customer Checks	114912	1CM930	ROBERT J NELSON	9/27/2006	\$ (100,000.00)	CW	CHECK
177975	9/27/2006	125,000.00	NULL	1ZB433	Reconciled Customer Checks	216008	1ZB433	RICHARD BROMS ROBSTERBY	9/27/2006	\$ (125,000.00)	CW	CHECK
177965	9/27/2006	140,000.00	NULL	1EM279	Reconciled Customer Checks	227827	1EM279	NTC & CO. FBO DORIS GLANTZ (25737)	9/27/2006	\$ (140,000.00)	CW	CHECK
177976	9/27/2006	160,830.27	NULL	1ZW054	Reconciled Customer Checks	252232	1ZW054	BOL INVESTMENTS CORP	9/27/2006	\$ (160,830.27)	CW	CHECK
177963	9/27/2006	190,000.00	NULL	1CM926	Reconciled Customer Checks	184652	1CM926	SUSAN S KOMMIT REVOCABLE TRUST	9/27/2006	\$ (190,000.00)	CW	CHECK
177993	9/28/2006	5,000.00	NULL	1K0165	Reconciled Customer Checks	222261	1K0165	THE DEBRA & RICHARD A WILPON FOUNDATION	9/28/2006	\$ (5,000.00)	CW	CHECK
177991	9/28/2006	5,000.00	NULL	1KW320	Reconciled Customer Checks	248920	1KW320	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	9/28/2006	\$ (5,000.00)	CW	CHECK
177986	9/28/2006	5,500.00	NULL	1H0078	Reconciled Customer Checks	181507	1H0078	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	9/28/2006	\$ (5,500.00)	CW	CHECK
178000	9/28/2006	8,000.00	NULL	1ZA465	Reconciled Customer Checks	264416	1ZA465	TRUDY SCHLACHTER	9/28/2006	\$ (8,000.00)	CW	CHECK
177997	9/28/2006	10,000.00	NULL	1S0293	Reconciled Customer Checks	207260	1S0293	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	9/28/2006	\$ (10,000.00)	CW	CHECK
178002	9/28/2006	10,000.00	NULL	1ZA926	Reconciled Customer Checks	220645	1ZA926	DAVID ARENSON	9/28/2006	\$ (10,000.00)	CW	CHECK
178005	9/28/2006	10,000.00	NULL	1ZB224	Reconciled Customer Checks	114868	1ZB224	NTC & CO. FBO ALAN ROTH (19583)	9/28/2006	\$ (10,000.00)	CW	CHECK
177995	9/28/2006	18,800.00	NULL	1R0190	Reconciled Customer Checks	293934	1R0190	ALAN BERMAN & STACEY BERMAN	9/28/2006	\$ (18,800.00)	CW	CHECK
177988	9/28/2006	20,000.00	NULL	1KW169	Reconciled Customer Checks	114233	1KW169	JT WROS & LORRAINE MERMELESTEIN	9/28/2006	\$ (20,000.00)	CW	CHECK
177996	9/28/2006	20,000.00	NULL	1S0238	Reconciled Customer Checks	207066	1S0238	DEBRA A WECHSLER	9/28/2006	\$ (20,000.00)	CW	CHECK
178009	9/28/2006	22,000.00	NULL	1ZR204	Reconciled Customer Checks	229346	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	9/28/2006	\$ (22,000.00)	CW	CHECK
177983	9/28/2006	25,000.00	NULL	1EM142	Reconciled Customer Checks	198424	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	9/28/2006	\$ (25,000.00)	CW	CHECK
177994	9/28/2006	25,000.00	NULL	1P0085	Reconciled Customer Checks	179389	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	9/28/2006	\$ (25,000.00)	CW	CHECK
178001	9/28/2006	25,000.00	NULL	1ZA620	Reconciled Customer Checks	200253	1ZA620	HELENE SAREN-LAWRENCE	9/28/2006	\$ (25,000.00)	CW	CHECK
178003	9/28/2006	25,000.00	NULL	1ZB037	Reconciled Customer Checks	220665	1ZB037	DANIEL ARUTT	9/28/2006	\$ (25,000.00)	CW	CHECK
178008	9/28/2006	28,220.50	NULL	1ZR013	Reconciled Customer Checks	150130	1ZR013	NTC & CO. FBO ELAINE RUTH SCHAEFFER 21569	9/28/2006	\$ (28,220.50)	CW	CHECK
177981	9/28/2006	30,000.00	NULL	1CM450	Reconciled Customer Checks	307682	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	9/28/2006	\$ (30,000.00)	CW	CHECK
177992	9/28/2006	50,000.00	NULL	1K0122	Reconciled Customer Checks	248950	1K0122	LAURENCE KAYE SUSAN KAYE TSTES	9/28/2006	\$ (50,000.00)	CW	CHECK
177990	9/28/2006	50,000.00	NULL	1KW305	Reconciled Customer Checks	141448	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	9/28/2006	\$ (50,000.00)	CW	CHECK
177984	9/28/2006	60,000.00	NULL	1EM155	Reconciled Customer Checks	61215	1EM155	MATTHEW B REISCHER	9/28/2006	\$ (60,000.00)	CW	CHECK
177989	9/28/2006	60,000.00	NULL	1KW252	Reconciled Customer Checks	213350	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	9/28/2006	\$ (60,000.00)	CW	CHECK
177987	9/28/2006	100,000.00	NULL	1I0009	Reconciled Customer Checks	141429	1I0009	HOWARD ISRAEL PO BOX 718	9/28/2006	\$ (100,000.00)	CW	CHECK
178004	9/28/2006	100,000.00	NULL	1ZB076	Reconciled Customer Checks	188328	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	9/28/2006	\$ (100,000.00)	CW	CHECK
178006	9/28/2006	100,000.00	NULL	1ZB316	Reconciled Customer Checks	264446	1ZB316	GEORGE N FARIS	9/28/2006	\$ (100,000.00)	CW	CHECK
178007	9/28/2006	116,000.00	NULL	1ZB326	Reconciled Customer Checks	236163	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	9/28/2006	\$ (116,000.00)	CW	CHECK
177998	9/28/2006	175,000.00	NULL	1S0316	Reconciled Customer Checks	60476	1S0316	SAGE REALTY C/O LILLIAN SAGE	9/28/2006	\$ (175,000.00)	CW	CHECK
177999	9/28/2006	227,000.00	NULL	1ZA003	Reconciled Customer Checks	188281	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	9/28/2006	\$ (227,000.00)	CW	CHECK
177980	9/28/2006	250,000.00	NULL	1CM084	Reconciled Customer Checks	253819	1CM084	CAROLYN B HALSEY	9/28/2006	\$ (250,000.00)	CW	CHECK
177985	9/28/2006	390,000.00	NULL	1EM431	Reconciled Customer Checks	290222	1EM431	CROESUS XIV PARTNERS	9/28/2006	\$ (390,000.00)	CW	CHECK
177982	9/28/2006	750,000.00	NULL	1EM052	Reconciled Customer Checks	194816	1EM052	MARILYN CHERNIS REV TRUST	9/28/2006	\$ (750,000.00)	CW	CHECK
177979	9/28/2006	2,000,000.00	NULL	1B0049	Reconciled Customer Checks	167696	1B0049	RUDY BONGIORNO	9/28/2006	\$ (2,000,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178485	9/29/2006	1,148.44	NULL	IKW182	Reconciled Customer Checks	215420	IKW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	9/29/2006	\$ (1,148.44)	CW	CHECK
178475	9/29/2006	3,500.00	NULL	1EM181	Reconciled Customer Checks	195268	1EM181	DEBORAH JOYCE SAVIN	9/29/2006	\$ (3,500.00)	CW	CHECK
178505	9/29/2006	4,500.00	NULL	1ZR040	Reconciled Customer Checks	249525	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	9/29/2006	\$ (4,500.00)	CW	CHECK
178483	9/29/2006	7,000.00	NULL	1H0103	Reconciled Customer Checks	311015	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	9/29/2006	\$ (7,000.00)	CW	CHECK
178482	9/29/2006	10,000.00	NULL	1G0273	Reconciled Customer Checks	288085	1G0273	GOORE PARTNERSHIP	9/29/2006	\$ (10,000.00)	CW	CHECK
178494	9/29/2006	10,000.00	NULL	1SH031	Reconciled Customer Checks	168017	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	9/29/2006	\$ (10,000.00)	CW	CHECK
178486	9/29/2006	12,000.00	NULL	1K0150	Reconciled Customer Checks	33766	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	9/29/2006	\$ (12,000.00)	CW	CHECK
178484	9/29/2006	17,613.46	NULL	1KW084	Reconciled Customer Checks	215414	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	9/29/2006	\$ (17,613.46)	CW	CHECK
178476	9/29/2006	20,000.00	NULL	1EM317	Reconciled Customer Checks	213432	1EM317	SAMUEL J OLESKY	9/29/2006	\$ (20,000.00)	CW	CHECK
178487	9/29/2006	20,000.00	NULL	1M0103	Reconciled Customer Checks	41676	1M0103	MARION MADOFF	9/29/2006	\$ (20,000.00)	CW	CHECK
178490	9/29/2006	20,000.00	NULL	1SH003	Reconciled Customer Checks	293938	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	9/29/2006	\$ (20,000.00)	CW	CHECK
178491	9/29/2006	20,000.00	NULL	1SH007	Reconciled Customer Checks	129289	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/29/2006	\$ (20,000.00)	CW	CHECK
178492	9/29/2006	20,000.00	NULL	1SH010	Reconciled Customer Checks	293944	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/29/2006	\$ (20,000.00)	CW	CHECK
178493	9/29/2006	20,000.00	NULL	1SH019	Reconciled Customer Checks	129298	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	9/29/2006	\$ (20,000.00)	CW	CHECK
178480	9/29/2006	20,890.44	NULL	1EM450	Reconciled Customer Checks	175376	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & MARJORIE HILL FAMILY TRUST	9/29/2006	\$ (20,890.44)	CW	CHECK
178474	9/29/2006	25,000.00	NULL	1EM085	Reconciled Customer Checks	73216	1EM085	STEPHEN HILL TRUSTEE	9/29/2006	\$ (25,000.00)	CW	CHECK
178507	9/29/2006	25,000.00	NULL	1S0461	Reconciled Customer Checks	149964	1S0461	ELAINE J STRAUSS REV TRUST	9/29/2006	\$ (25,000.00)	CW	CHECK
178501	9/29/2006	25,000.00	NULL	1ZA662	Reconciled Customer Checks	264421	1ZA662	ROBERT KRAHAM AND JEWEL KRAHAM J/T WROS	9/29/2006	\$ (25,000.00)	CW	CHECK
178471	9/29/2006	27,500.00	NULL	1CM927	Reconciled Customer Checks	205598	1CM927	JEROME FRIEDMAN	9/29/2006	\$ (27,500.00)	CW	CHECK
178478	9/29/2006	28,750.00	NULL	1EM406	Reconciled Customer Checks	171953	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	9/29/2006	\$ (28,750.00)	CW	CHECK
178496	9/29/2006	30,000.00	NULL	1S0197	Reconciled Customer Checks	296156	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	9/29/2006	\$ (30,000.00)	CW	CHECK
178488	9/29/2006	32,700.00	NULL	1RU053	Reconciled Customer Checks	141508	1RU053	CHANTAL BOUW	9/29/2006	\$ (32,700.00)	CW	CHECK
178495	9/29/2006	35,000.00	NULL	1SH041	Reconciled Customer Checks	41793	1SH041	WELLESLEY CAPITAL MANAGEMENT	9/29/2006	\$ (35,000.00)	CW	CHECK
178500	9/29/2006	35,000.00	NULL	1ZA307	Reconciled Customer Checks	150010	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	9/29/2006	\$ (35,000.00)	CW	CHECK
178508	9/29/2006	35,000.00	NULL	1ZB240	Reconciled Customer Checks	249462	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	9/29/2006	\$ (35,000.00)	CW	CHECK
178468	9/29/2006	50,000.00	NULL	1CM386	Reconciled Customer Checks	213084	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	9/29/2006	\$ (50,000.00)	CW	CHECK
178489	9/29/2006	51,500.00	NULL	1R0162	Reconciled Customer Checks	198843	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	9/29/2006	\$ (51,500.00)	CW	CHECK
178469	9/29/2006	55,000.00	NULL	1CM624	Reconciled Customer Checks	171838	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	9/29/2006	\$ (55,000.00)	CW	CHECK
178477	9/29/2006	60,000.00	NULL	1EM393	Reconciled Customer Checks	290217	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	9/29/2006	\$ (60,000.00)	CW	CHECK
178472	9/29/2006	75,000.00	NULL	1C1012	Reconciled Customer Checks	187077	1C1012	JOYCE CERTILMAN	9/29/2006	\$ (75,000.00)	CW	CHECK
178481	9/29/2006	75,000.00	NULL	1EM457	Reconciled Customer Checks	307737	1EM457	AMY PINTO LOME AND LEONARD D LOME TS TEES AMY PINTO LOME REV TST 5/22/03	9/29/2006	\$ (75,000.00)	CW	CHECK
178470	9/29/2006	100,000.00	NULL	1CM686	Reconciled Customer Checks	171832	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	9/29/2006	\$ (100,000.00)	CW	CHECK
178479	9/29/2006	100,000.00	NULL	1EM427	Reconciled Customer Checks	171947	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	9/29/2006	\$ (100,000.00)	CW	CHECK
178504	9/29/2006	197,000.00	NULL	1ZB340	Reconciled Customer Checks	264443	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	9/29/2006	\$ (197,000.00)	CW	CHECK
178473	9/29/2006	225,000.00	NULL	1C1273	Reconciled Customer Checks	215220	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	9/29/2006	\$ (225,000.00)	CW	CHECK
178497	9/29/2006	350,000.00	NULL	1S0444	Reconciled Customer Checks	264365	1S0444	DAVID SILVER	9/29/2006	\$ (350,000.00)	CW	CHECK
178510	9/29/2006	360,213.91	NULL	1CM337	Reconciled Customer Checks	247856	1CM337	RIMSKY FAMILY LTD PARTNERSHIP	9/29/2006	\$ (360,213.91)	CW	CHECK
178499	9/29/2006	400,000.00	NULL	1T0026	Reconciled Customer Checks	114218	1T0026	GRACE & COMPANY	9/29/2006	\$ (400,000.00)	CW	CHECK
178106	10/2/2006	750.00	NULL	1D0064	Reconciled Customer Checks	252507	1D0064	ROBERT L DENERSTEIN	10/2/2006	\$ (750.00)	CW	CHECK
178107	10/2/2006	750.00	NULL	1D0065	Reconciled Customer Checks	271059	1D0065	ALEXANDER P DENERSTEIN	10/2/2006	\$ (750.00)	CW	CHECK
178579	10/2/2006	1,000.00	NULL	1R0074	Reconciled Customer Checks	270684	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	10/2/2006	\$ (1,000.00)	CW	CHECK 2006 DISTRIBUTION
178575	10/2/2006	1,000.00	NULL	1RU037	Reconciled Customer Checks	231167	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	10/2/2006	\$ (1,000.00)	CW	CHECK
178363	10/2/2006	1,000.00	NULL	1ZA762	Reconciled Customer Checks	154160	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	10/2/2006	\$ (1,000.00)	CW	CHECK
178460	10/2/2006	1,250.00	NULL	1ZR316	Reconciled Customer Checks	225596	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	10/2/2006	\$ (1,250.00)	CW	CHECK
178550	10/2/2006	1,500.00	NULL	1KW095	Reconciled Customer Checks	186737	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	10/2/2006	\$ (1,500.00)	CW	CHECK
178376	10/2/2006	1,500.00	NULL	1ZA853	Reconciled Customer Checks	225889	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	10/2/2006	\$ (1,500.00)	CW	CHECK
178437	10/2/2006	1,750.00	NULL	1ZR156	Reconciled Customer Checks	258124	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	10/2/2006	\$ (1,750.00)	CW	CHECK
178364	10/2/2006	1,800.00	NULL	1ZA773	Reconciled Customer Checks	132549	1ZA773	GEORGE VERBEL	10/2/2006	\$ (1,800.00)	CW	CHECK
178250	10/2/2006	1,905.00	NULL	1RU049	Reconciled Customer Checks	210498	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	10/2/2006	\$ (1,905.00)	CW	CHECK
178538	10/2/2006	2,000.00	NULL	1ZB449	Reconciled Customer Checks	140213	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	10/2/2006	\$ (2,000.00)	CW	CHECK
178432	10/2/2006	2,000.00	NULL	1ZR100	Reconciled Customer Checks	227412	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	10/2/2006	\$ (2,000.00)	CW	CHECK
178144	10/2/2006	2,200.00	NULL	1EM230	Reconciled Customer Checks	296143	1EM230	MELANIE WERNICK	10/2/2006	\$ (2,200.00)	CW	CHECK
178234	10/2/2006	2,400.00	NULL	1L0130	Reconciled Customer Checks	248827	1L0130	ANNA LOWIT	10/2/2006	\$ (2,400.00)	CW	CHECK
178198	10/2/2006	2,500.00	NULL	1G0281	Reconciled Customer Checks	139297	1G0281	SONDRA H GOODKIND	10/2/2006	\$ (2,500.00)	CW	CHECK
178521	10/2/2006	2,500.00	NULL	1KW200	Reconciled Customer Checks	236499	1KW200	JULIE KATZ	10/2/2006	\$ (2,500.00)	CW	CHECK
178357	10/2/2006	2,500.00	NULL	1ZA687	Reconciled Customer Checks	289821	1ZA687	NICOLE YUSTMAN	10/2/2006	\$ (2,500.00)	CW	CHECK
178461	10/2/2006	2,500.00	NULL	1ZR317	Reconciled Customer Checks	232417	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	10/2/2006	\$ (2,500.00)	CW	CHECK
178355	10/2/2006	2,800.00	NULL	1ZA631	Reconciled Customer Checks	225793	1ZA631	ROBERTA M PERLIS	10/2/2006	\$ (2,800.00)	CW	CHECK
178072	10/2/2006	3,000.00	NULL	1CM535	Reconciled Customer Checks	129620	1CM535	RICHARD BLOCH & BARBARA BLOCH JT WROS	10/2/2006	\$ (3,000.00)	CW	CHECK
178130	10/2/2006	3,000.00	NULL	1EM127	Reconciled Customer Checks	115168	1EM127	AUDREY N MORIARTY	10/2/2006	\$ (3,000.00)	CW	CHECK
178145	10/2/2006	3,000.00	NULL	1EM231	Reconciled Customer Checks	291405	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE JT WROS	10/2/2006	\$ (3,000.00)	CW	CHECK
178246	10/2/2006	3,000.00	NULL	1N0010	Reconciled Customer Checks	270663	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	10/2/2006	\$ (3,000.00)	CW	CHECK
178580	10/2/2006	3,000.00	NULL	1R0128	Reconciled Customer Checks	231179	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	10/2/2006	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178582	10/2/2006	3,000.00	NULL	1S0496	Reconciled Customer Checks	285148	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	10/2/2006	\$ (3,000.00)	CW	CHECK
178334	10/2/2006	3,000.00	NULL	1ZA392	Reconciled Customer Checks	89147	1ZA392	PETER B MADOFF TRUSTEE ETTA M LAZAR AND MELVIN H GALE J/T WROS	10/2/2006	\$ (3,000.00)	CW	CHECK
178335	10/2/2006	3,000.00	NULL	1ZA397	Reconciled Customer Checks	259066	1ZA397	BERNETTE RUDOLPH	10/2/2006	\$ (3,000.00)	CW	CHECK
178356	10/2/2006	3,000.00	NULL	1ZA668	Reconciled Customer Checks	289814	1ZA668	MURIEL LEVINE	10/2/2006	\$ (3,000.00)	CW	CHECK
178369	10/2/2006	3,000.00	NULL	1ZA803	Reconciled Customer Checks	259221	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	10/2/2006	\$ (3,000.00)	CW	CHECK
178370	10/2/2006	3,000.00	NULL	1ZA817	Reconciled Customer Checks	259259	1ZA817	CHARLES GEORGE JR	10/2/2006	\$ (3,000.00)	CW	CHECK
178380	10/2/2006	3,000.00	NULL	1ZA923	Reconciled Customer Checks	223060	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	10/2/2006	\$ (3,000.00)	CW	CHECK
178382	10/2/2006	3,000.00	NULL	1ZA950	Reconciled Customer Checks	140091	1ZA950	SEYMOUR KLEINMAN TST 11/2/90	10/2/2006	\$ (3,000.00)	CW	CHECK
178385	10/2/2006	3,000.00	NULL	1ZA989	Reconciled Customer Checks	229797	1ZA989	JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES MARJORIE FORREST REV TRUST DTD	10/2/2006	\$ (3,000.00)	CW	CHECK
178532	10/2/2006	3,000.00	NULL	1ZB113	Reconciled Customer Checks	140137	1ZB113	MARJORIE FORREST TRUSTEES LEONARD FORREST TRUSTEES NTC & CO. FBO VICTOR E GOLDMAN (22229)	10/2/2006	\$ (3,000.00)	CW	CHECK
178436	10/2/2006	3,000.00	NULL	1ZR155	Reconciled Customer Checks	169443	1ZR155	NTC & CO. FBO DONALD I BLACK (29338)	10/2/2006	\$ (3,000.00)	CW	CHECK
178466	10/2/2006	3,000.00	NULL	1ZW046	Reconciled Customer Checks	225603	1ZW046	BRIAN HAHN MARION HAHN JT TEN	10/2/2006	\$ (3,000.00)	CW	CHECK
178560	10/2/2006	3,400.00	NULL	1KW343	Reconciled Customer Checks	156525	1KW343	MARTIN STRYKER	10/2/2006	\$ (3,400.00)	CW	CHECK
178043	10/2/2006	3,500.00	NULL	1CM249	Reconciled Customer Checks	270964	1CM249	HARVEY GRANAT & PHYLLIS GRANAT J/T	10/2/2006	\$ (3,500.00)	CW	CHECK
178549	10/2/2006	3,500.00	NULL	1KW094	Reconciled Customer Checks	236435	1KW094	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	10/2/2006	\$ (3,500.00)	CW	CHECK
178329	10/2/2006	3,500.00	NULL	1ZA346	Reconciled Customer Checks	156912	1ZA346	NTC & CO. FBO MARIA BARONE (21432)	10/2/2006	\$ (3,500.00)	CW	CHECK
178467	10/2/2006	3,750.00	NULL	1ZW049	Reconciled Customer Checks	258162	1ZW049	NTC & CO. FBO SIDNEY BRODER (29274)	10/2/2006	\$ (3,750.00)	CW	CHECK
178438	10/2/2006	3,994.55	NULL	1ZR161	Reconciled Customer Checks	312901	1ZR161	LOUIS J MORIARTY	10/2/2006	\$ (3,994.55)	CW	CHECK
178129	10/2/2006	4,000.00	NULL	1EM126	Reconciled Customer Checks	236346	1EM126	NTC & CO. FBO DR ALFRED GROSSMAN 111326	10/2/2006	\$ (4,000.00)	CW	CHECK
178545	10/2/2006	4,000.00	NULL	1G0260	Reconciled Customer Checks	291463	1G0260	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	10/2/2006	\$ (4,000.00)	CW	CHECK
178219	10/2/2006	4,000.00	NULL	1K0121	Reconciled Customer Checks	287686	1K0121	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	10/2/2006	\$ (4,000.00)	CW	CHECK
178371	10/2/2006	4,000.00	NULL	1ZA818	Reconciled Customer Checks	225882	1ZA818	NTC & CO. FBO JUDITH S WEINRAUB (92446)	10/2/2006	\$ (4,000.00)	CW	CHECK
178465	10/2/2006	4,000.00	NULL	1ZW043	Reconciled Customer Checks	298429	1ZW043	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	10/2/2006	\$ (4,000.00)	CW	CHECK
178373	10/2/2006	4,200.00	NULL	1ZA820	Reconciled Customer Checks	140022	1ZA820	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	10/2/2006	\$ (4,200.00)	CW	CHECK
178200	10/2/2006	4,500.00	NULL	1G0340	Reconciled Customer Checks	258825	1G0340	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	10/2/2006	\$ (4,500.00)	CW	CHECK
178201	10/2/2006	4,500.00	NULL	1G0341	Reconciled Customer Checks	256205	1G0341	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	10/2/2006	\$ (4,500.00)	CW	CHECK
178320	10/2/2006	4,500.00	NULL	1ZA239	Reconciled Customer Checks	222900	1ZA239	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	10/2/2006	\$ (4,500.00)	CW	CHECK
178361	10/2/2006	4,500.00	NULL	1ZA746	Reconciled Customer Checks	293499	1ZA746	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	10/2/2006	\$ (4,500.00)	CW	CHECK
178372	10/2/2006	4,500.00	NULL	1ZA819	Reconciled Customer Checks	257907	1ZA819	NTC & CO. FBO MARVIN KATKIN (23967)	10/2/2006	\$ (4,500.00)	CW	CHECK
178423	10/2/2006	4,500.00	NULL	1ZR036	Reconciled Customer Checks	258041	1ZR036	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/2/2006	\$ (4,500.00)	CW	CHECK
178351	10/2/2006	4,800.00	NULL	1ZA546	Reconciled Customer Checks	293476	1ZA546	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	10/2/2006	\$ (4,800.00)	CW	CHECK
178168	10/2/2006	5,000.00	NULL	1E0144	Reconciled Customer Checks	115309	1E0144	MARSHA STACK	10/2/2006	\$ (5,000.00)	CW	CHECK
178034	10/2/2006	5,000.00	NULL	1CM178	Reconciled Customer Checks	172021	1CM178	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	10/2/2006	\$ (5,000.00)	CW	CHECK
178133	10/2/2006	5,000.00	NULL	1EM172	Reconciled Customer Checks	20621	1EM172	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	10/2/2006	\$ (5,000.00)	CW	CHECK
178184	10/2/2006	5,000.00	NULL	1F0120	Reconciled Customer Checks	206339	1F0120	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	10/2/2006	\$ (5,000.00)	CW	CHECK
178204	10/2/2006	5,000.00	NULL	1H0123	Reconciled Customer Checks	258839	1H0123	MARTIN MERMELSTEIN LIVING TST	10/2/2006	\$ (5,000.00)	CW	CHECK
178214	10/2/2006	5,000.00	NULL	1KW301	Reconciled Customer Checks	186765	1KW301	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	10/2/2006	\$ (5,000.00)	CW	CHECK
178563	10/2/2006	5,000.00	NULL	1KW367	Reconciled Customer Checks	248713	1KW367	ELAINE PIKULIK	10/2/2006	\$ (5,000.00)	CW	CHECK
178573	10/2/2006	5,000.00	NULL	1P0025	Reconciled Customer Checks	198815	1P0025	HARRIET BERGMAN REVOCABLE TRUST	10/2/2006	\$ (5,000.00)	CW	CHECK
178293	10/2/2006	5,000.00	NULL	1ZA007	Reconciled Customer Checks	216286	1ZA007	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	10/2/2006	\$ (5,000.00)	CW	CHECK
178529	10/2/2006	5,000.00	NULL	1ZA076	Reconciled Customer Checks	250846	1ZA076	BEATRICE BAER REVOCABLE TRUST 2/11/92	10/2/2006	\$ (5,000.00)	CW	CHECK
178303	10/2/2006	5,000.00	NULL	1ZA123	Reconciled Customer Checks	225660	1ZA123	R R ROSENTHAL ASSOCIATES	10/2/2006	\$ (5,000.00)	CW	CHECK
178319	10/2/2006	5,000.00	NULL	1ZA238	Reconciled Customer Checks	139922	1ZA238	RAE NELKIN REV LIVING TRUST DATED 1/18/02	10/2/2006	\$ (5,000.00)	CW	CHECK
178340	10/2/2006	5,000.00	NULL	1ZA431	Reconciled Customer Checks	280677	1ZA431	RENEE ROSEN	10/2/2006	\$ (5,000.00)	CW	CHECK
178346	10/2/2006	5,000.00	NULL	1ZA481	Reconciled Customer Checks	293458	1ZA481	ARNOLD S FISHER	10/2/2006	\$ (5,000.00)	CW	CHECK
178394	10/2/2006	5,000.00	NULL	1ZB112	Reconciled Customer Checks	259346	1ZB112	ABBEY E BLATT AND LAUREN BLATT J/T WROS	10/2/2006	\$ (5,000.00)	CW	CHECK
178336	10/2/2006	5,437.50	NULL	1ZA402	Reconciled Customer Checks	285310	1ZA402	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	10/2/2006	\$ (5,437.50)	CW	CHECK
178019	10/2/2006	5,500.00	NULL	1B0165	Reconciled Customer Checks	252321	1B0165	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	10/2/2006	\$ (5,500.00)	CW	CHECK
178093	10/2/2006	5,500.00	NULL	1CM848	Reconciled Customer Checks	115070	1CM848	MICHAEL KATZ & SAUL B KATZ TIC	10/2/2006	\$ (5,500.00)	CW	CHECK
178212	10/2/2006	5,500.00	NULL	1KW121	Reconciled Customer Checks	156521	1KW121	LINDA A ABBIT TRUSTEE	10/2/2006	\$ (5,500.00)	CW	CHECK
178018	10/2/2006	6,000.00	NULL	1B0164	Reconciled Customer Checks	186255	1B0164	SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	10/2/2006	\$ (6,000.00)	CW	CHECK
178102	10/2/2006	6,000.00	NULL	1C1279	Reconciled Customer Checks	227473	1C1279	NTC & CO. FBO PAUL CHOLODENKO (93585)	10/2/2006	\$ (6,000.00)	CW	CHECK
178541	10/2/2006	6,000.00	NULL	1EM167	Reconciled Customer Checks	291397	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	10/2/2006	\$ (6,000.00)	CW	CHECK
178567	10/2/2006	6,000.00	NULL	1K0003	Reconciled Customer Checks	248732	1K0003	JEAN KAHN	10/2/2006	\$ (6,000.00)	CW	CHECK
178217	10/2/2006	6,000.00	NULL	1K0107	Reconciled Customer Checks	233265	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	10/2/2006	\$ (6,000.00)	CW	CHECK
178213	10/2/2006	6,000.00	NULL	1KW122	Reconciled Customer Checks	248697	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	10/2/2006	\$ (6,000.00)	CW	CHECK
178555	10/2/2006	6,000.00	NULL	1KW199	Reconciled Customer Checks	249300	1KW199	STELLA FRIEDMAN	10/2/2006	\$ (6,000.00)	CW	CHECK
178245	10/2/2006	6,000.00	NULL	1N0009	Reconciled Customer Checks	293921	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPALL TRUSTEE	10/2/2006	\$ (6,000.00)	CW	CHECK
178577	10/2/2006	6,000.00	NULL	1R0041	Reconciled Customer Checks	20608	1R0041	AMY ROTH	10/2/2006	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178268	10/2/2006	6,000.00	NULL	IS0260	Reconciled Customer Checks	279560	IS0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/2/2006	\$ (6,000.00)	CW	CHECK
178312	10/2/2006	6,000.00	NULL	IZA187	Reconciled Customer Checks	259007	IZA187	SANDRA GUIDUCCI	10/2/2006	\$ (6,000.00)	CW	CHECK
178317	10/2/2006	6,000.00	NULL	IZA219	Reconciled Customer Checks	225679	IZA219	BETTY JOHNSON HANNON	10/2/2006	\$ (6,000.00)	CW	CHECK
178345	10/2/2006	6,000.00	NULL	IZA468	Reconciled Customer Checks	287744	IZA468	AMY THAU FRIEDMAN	10/2/2006	\$ (6,000.00)	CW	CHECK
178358	10/2/2006	6,000.00	NULL	IZA714	Reconciled Customer Checks	257882	IZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	10/2/2006	\$ (6,000.00)	CW	CHECK
178359	10/2/2006	6,000.00	NULL	IZA729	Reconciled Customer Checks	222989	IZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	10/2/2006	\$ (6,000.00)	CW	CHECK
178401	10/2/2006	6,000.00	NULL	IZB275	Reconciled Customer Checks	132610	IZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	10/2/2006	\$ (6,000.00)	CW	CHECK
178430	10/2/2006	6,000.00	NULL	IZR080	Reconciled Customer Checks	227329	IZR080	NTC & CO. FBO SALLY BRANDT (86283)	10/2/2006	\$ (6,000.00)	CW	CHECK
178446	10/2/2006	6,000.00	NULL	IZR190	Reconciled Customer Checks	210865	IZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/2/2006	\$ (6,000.00)	CW	CHECK
178360	10/2/2006	6,500.00	NULL	IZA739	Reconciled Customer Checks	139999	IZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	10/2/2006	\$ (6,500.00)	CW	CHECK
178395	10/2/2006	6,500.00	NULL	IZB113	Reconciled Customer Checks	225910	IZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES TRUST UNDER ARTICLE FOURTH	10/2/2006	\$ (6,500.00)	CW	CHECK
178569	10/2/2006	7,000.00	NULL	IK0096	Reconciled Customer Checks	248769	IK0096	U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	10/2/2006	\$ (7,000.00)	CW	CHECK
178551	10/2/2006	7,000.00	NULL	IKW106	Reconciled Customer Checks	236450	IKW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	10/2/2006	\$ (7,000.00)	CW	CHECK
178242	10/2/2006	7,000.00	NULL	IM0112	Reconciled Customer Checks	249424	IM0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	10/2/2006	\$ (7,000.00)	CW	CHECK
178262	10/2/2006	7,000.00	NULL	IS0141	Reconciled Customer Checks	256395	IS0141	EMILY S STARR	10/2/2006	\$ (7,000.00)	CW	CHECK
178308	10/2/2006	7,000.00	NULL	IZA159	Reconciled Customer Checks	285275	IZA159	MARSHALL WARREN KRAUSE	10/2/2006	\$ (7,000.00)	CW	CHECK
178344	10/2/2006	7,000.00	NULL	IZA454	Reconciled Customer Checks	275657	IZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	10/2/2006	\$ (7,000.00)	CW	CHECK
178235	10/2/2006	7,200.00	NULL	IL0140	Reconciled Customer Checks	273681	IL0140	MARYEN LOVINGER ZISKIN	10/2/2006	\$ (7,200.00)	CW	CHECK
178302	10/2/2006	7,200.00	NULL	IZA120	Reconciled Customer Checks	156817	IZA120	JOSEPH CALATI	10/2/2006	\$ (7,200.00)	CW	CHECK
178097	10/2/2006	7,500.00	NULL	ICM916	Reconciled Customer Checks	271042	ICM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	10/2/2006	\$ (7,500.00)	CW	CHECK
178192	10/2/2006	7,500.00	NULL	IG0108	Reconciled Customer Checks	213278	IG0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	10/2/2006	\$ (7,500.00)	CW	CHECK
178209	10/2/2006	7,500.00	NULL	IKW009	Reconciled Customer Checks	249275	IKW009	MURRAY HOROWITZ AND MARK HOROWITZ	10/2/2006	\$ (7,500.00)	CW	CHECK
178295	10/2/2006	7,500.00	NULL	IZA009	Reconciled Customer Checks	222834	IZA009	BETH BERGMAN FISHER	10/2/2006	\$ (7,500.00)	CW	CHECK
178338	10/2/2006	7,500.00	NULL	IZA429	Reconciled Customer Checks	210744	IZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	10/2/2006	\$ (7,500.00)	CW	CHECK
178421	10/2/2006	7,500.00	NULL	IZR018	Reconciled Customer Checks	227399	IZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	10/2/2006	\$ (7,500.00)	CW	CHECK
178440	10/2/2006	7,500.00	NULL	IZR171	Reconciled Customer Checks	312903	IZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	10/2/2006	\$ (7,500.00)	CW	CHECK
178218	10/2/2006	8,000.00	NULL	IK0108	Reconciled Customer Checks	291531	IK0108	JUDITH KONIGSBERG	10/2/2006	\$ (8,000.00)	CW	CHECK
178581	10/2/2006	8,000.00	NULL	IS0493	Reconciled Customer Checks	263853	IS0493	SAMUELS FAMILY LTD PARTNERSHIP	10/2/2006	\$ (8,000.00)	CW	CHECK
178412	10/2/2006	8,000.00	NULL	IZB450	Reconciled Customer Checks	267143	IZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	10/2/2006	\$ (8,000.00)	CW	CHECK
178413	10/2/2006	8,000.00	NULL	IZB451	Reconciled Customer Checks	293576	IZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	10/2/2006	\$ (8,000.00)	CW	CHECK
178442	10/2/2006	8,000.00	NULL	IZR173	Reconciled Customer Checks	264055	IZR173	NTC & CO. FBO SOL GANES (90437)	10/2/2006	\$ (8,000.00)	CW	CHECK
178452	10/2/2006	8,000.00	NULL	IZR256	Reconciled Customer Checks	298401	IZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	10/2/2006	\$ (8,000.00)	CW	CHECK
178431	10/2/2006	8,007.50	NULL	IZR097	Reconciled Customer Checks	206935	IZR097	NTC & CO. FBO RHODA S GABA (29078)	10/2/2006	\$ (8,007.50)	CW	CHECK
178240	10/2/2006	8,250.00	NULL	IM0106	Reconciled Customer Checks	248855	IM0106	ALAN R MOSKIN	10/2/2006	\$ (8,250.00)	CW	CHECK
178454	10/2/2006	8,500.00	NULL	IZR276	Reconciled Customer Checks	258148	IZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	10/2/2006	\$ (8,500.00)	CW	CHECK
178236	10/2/2006	8,775.00	NULL	IM0002	Reconciled Customer Checks	156630	IM0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	10/2/2006	\$ (8,775.00)	CW	CHECK
178121	10/2/2006	9,000.00	NULL	1EM076	Reconciled Customer Checks	115180	1EM076	GURRENTZ FAMILY PARTNERSHIP	10/2/2006	\$ (9,000.00)	CW	CHECK
178311	10/2/2006	9,000.00	NULL	IZA186	Reconciled Customer Checks	156830	IZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	10/2/2006	\$ (9,000.00)	CW	CHECK
178322	10/2/2006	9,000.00	NULL	IZA247	Reconciled Customer Checks	205226	IZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/2/2006	\$ (9,000.00)	CW	CHECK
178330	10/2/2006	9,000.00	NULL	IZA350	Reconciled Customer Checks	259074	IZA350	MIGNON GORDON	10/2/2006	\$ (9,000.00)	CW	CHECK
178339	10/2/2006	9,000.00	NULL	IZA430	Reconciled Customer Checks	293437	IZA430	ANGELINA SANDOLO	10/2/2006	\$ (9,000.00)	CW	CHECK
178570	10/2/2006	9,722.00	NULL	IK0112	Reconciled Customer Checks	291537	IK0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	10/2/2006	\$ (9,722.00)	CW	CHECK 2006 DISTRIBUTION
178169	10/2/2006	10,000.00	NULL	1E0146	Reconciled Customer Checks	248547	1E0146	EVANS INVESTMENT CLUB	10/2/2006	\$ (10,000.00)	CW	CHECK
178030	10/2/2006	10,000.00	NULL	ICM110	Reconciled Customer Checks	129572	ICM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	10/2/2006	\$ (10,000.00)	CW	CHECK
178036	10/2/2006	10,000.00	NULL	ICM194	Reconciled Customer Checks	287983	ICM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	10/2/2006	\$ (10,000.00)	CW	CHECK
178092	10/2/2006	10,000.00	NULL	ICM806	Reconciled Customer Checks	115074	ICM806	EVELYN BEREZIN WILENITZ	10/2/2006	\$ (10,000.00)	CW	CHECK
178104	10/2/2006	10,000.00	NULL	ID0018	Reconciled Customer Checks	129720	ID0018	JOSEPHINE DI PASCALI	10/2/2006	\$ (10,000.00)	CW	CHECK
178540	10/2/2006	10,000.00	NULL	ID0071	Reconciled Customer Checks	89210	ID0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	10/2/2006	\$ (10,000.00)	CW	CHECK
178138	10/2/2006	10,000.00	NULL	1EM202	Reconciled Customer Checks	233141	1EM202	MERLE L SLEEPER	10/2/2006	\$ (10,000.00)	CW	CHECK
178148	10/2/2006	10,000.00	NULL	1EM250	Reconciled Customer Checks	233157	1EM250	ARDITH RUBNITZ	10/2/2006	\$ (10,000.00)	CW	CHECK
178211	10/2/2006	10,000.00	NULL	IKW099	Reconciled Customer Checks	258842	IKW099	ANN HARRIS	10/2/2006	\$ (10,000.00)	CW	CHECK
178557	10/2/2006	10,000.00	NULL	IKW253	Reconciled Customer Checks	279413	IKW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	10/2/2006	\$ (10,000.00)	CW	CHECK
178232	10/2/2006	10,000.00	NULL	IL0114	Reconciled Customer Checks	248823	IL0114	DEBBIE LYNN LINDENBAUM	10/2/2006	\$ (10,000.00)	CW	CHECK
178233	10/2/2006	10,000.00	NULL	IL0128	Reconciled Customer Checks	135308	IL0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	10/2/2006	\$ (10,000.00)	CW	CHECK
178239	10/2/2006	10,000.00	NULL	IM0105	Reconciled Customer Checks	273689	IM0105	EDWIN MICHALOVE	10/2/2006	\$ (10,000.00)	CW	CHECK
178247	10/2/2006	10,000.00	NULL	IN0018	Reconciled Customer Checks	250654	IN0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	10/2/2006	\$ (10,000.00)	CW	CHECK
178578	10/2/2006	10,000.00	NULL	1R0050	Reconciled Customer Checks	291649	1R0050	JONATHAN ROTH	10/2/2006	\$ (10,000.00)	CW	CHECK
178253	10/2/2006	10,000.00	NULL	1R0092	Reconciled Customer Checks	270693	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	10/2/2006	\$ (10,000.00)	CW	CHECK
178255	10/2/2006	10,000.00	NULL	1R0139	Reconciled Customer Checks	249455	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	10/2/2006	\$ (10,000.00)	CW	CHECK
178270	10/2/2006	10,000.00	NULL	IS0280	Reconciled Customer Checks	285096	IS0280	NTC & CO. FBO BETTY SMELIN (112057)	10/2/2006	\$ (10,000.00)	CW	CHECK 2006 DISTRIBUTION
178271	10/2/2006	10,000.00	NULL	IS0281	Reconciled Customer Checks	156665	IS0281	NTC & CO. FBO RAANAN SMELIN (112058)	10/2/2006	\$ (10,000.00)	CW	CHECK 2006 DISTRIBUTION
178275	10/2/2006	10,000.00	NULL	IS0308	Reconciled Customer Checks	280503	IS0308	THE MERLE HELENE SHULMAN TRUST	10/2/2006	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178283	10/2/2006	10,000.00	NULL	IS0432	Reconciled Customer Checks	280531	IS0432	NTC & CO. FBO SHIRLEY STONE (009695)	10/2/2006	\$ (10,000.00)	CW	CHECK
178316	10/2/2006	10,000.00	NULL	IZA211	Reconciled Customer Checks	280594	IZA211	SONDRA ROSENBERG	10/2/2006	\$ (10,000.00)	CW	CHECK
178530	10/2/2006	10,000.00	NULL	IZA262	Reconciled Customer Checks	68786	IZA262	RISA ZUCKER TRUSTEE U/A/D 39063	10/2/2006	\$ (10,000.00)	CW	CHECK
178349	10/2/2006	10,000.00	NULL	IZA539	Reconciled Customer Checks	280698	IZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	10/2/2006	\$ (10,000.00)	CW	CHECK
178353	10/2/2006	10,000.00	NULL	IZA602	Reconciled Customer Checks	210766	IZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE	10/2/2006	\$ (10,000.00)	CW	CHECK
178365	10/2/2006	10,000.00	NULL	IZA779	Reconciled Customer Checks	42015	IZA779	DAVID MOST	10/2/2006	\$ (10,000.00)	CW	CHECK
178384	10/2/2006	10,000.00	NULL	IZA982	Reconciled Customer Checks	289878	IZA982	LENORE H SCHUPAK	10/2/2006	\$ (10,000.00)	CW	CHECK
178386	10/2/2006	10,000.00	NULL	IZA990	Reconciled Customer Checks	206663	IZA990	JUDITH V SCHWARTZ	10/2/2006	\$ (10,000.00)	CW	CHECK
178393	10/2/2006	10,000.00	NULL	IZB099	Reconciled Customer Checks	305891	IZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	10/2/2006	\$ (10,000.00)	CW	CHECK
178403	10/2/2006	10,000.00	NULL	IZB328	Reconciled Customer Checks	229902	IZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	10/2/2006	\$ (10,000.00)	CW	CHECK
178536	10/2/2006	10,000.00	NULL	IZB390	Reconciled Customer Checks	267141	IZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	10/2/2006	\$ (10,000.00)	CW	CHECK
178537	10/2/2006	10,000.00	NULL	IZB437	Reconciled Customer Checks	198648	IZB437	LOUIS SANDRO BARONE	10/2/2006	\$ (10,000.00)	CW	CHECK
178424	10/2/2006	10,000.00	NULL	IZR045	Reconciled Customer Checks	227326	IZR045	NTC & CO. FBO BARBARA G MOORE (91629)	10/2/2006	\$ (10,000.00)	CW	CHECK
178429	10/2/2006	10,000.00	NULL	IZR073	Reconciled Customer Checks	312891	IZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	10/2/2006	\$ (10,000.00)	CW	CHECK
178441	10/2/2006	10,000.00	NULL	IZR172	Reconciled Customer Checks	206960	IZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	10/2/2006	\$ (10,000.00)	CW	CHECK
178448	10/2/2006	10,000.00	NULL	IZR216	Reconciled Customer Checks	227433	IZR216	NTC & CO. FBO HARRIET RUBIN (35036)	10/2/2006	\$ (10,000.00)	CW	CHECK
178453	10/2/2006	10,000.00	NULL	IZR267	Reconciled Customer Checks	204455	IZR267	NTC & CO. FBO GUSTINE GANES (946698)	10/2/2006	\$ (10,000.00)	CW	CHECK
178583	10/2/2006	10,500.00	NULL	IS0497	Reconciled Customer Checks	270811	IS0497	PATRICIA SAMUELS	10/2/2006	\$ (10,500.00)	CW	CHECK
178186	10/2/2006	11,000.00	NULL	IF0141	Reconciled Customer Checks	209811	IF0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/2/2006	\$ (11,000.00)	CW	CHECK
178215	10/2/2006	11,000.00	NULL	IKW316	Reconciled Customer Checks	135280	IKW316	MARLENE M KNOFF	10/2/2006	\$ (11,000.00)	CW	CHECK
178248	10/2/2006	11,000.00	NULL	IP0079	Reconciled Customer Checks	273698	IP0079	JOYCE PRIGERSON	10/2/2006	\$ (11,000.00)	CW	CHECK
178325	10/2/2006	11,000.00	NULL	IZA308	Reconciled Customer Checks	259034	IZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	10/2/2006	\$ (11,000.00)	CW	CHECK
178350	10/2/2006	12,000.00	NULL	IZA545	Cancelled Customer Checks	275681	IZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	10/2/2006	\$ (12,000.00)	CW	CHECK
178539	10/2/2006	12,000.00	NULL	IB0258	Reconciled Customer Checks	236274	IB0258	AMY JOEL	10/2/2006	\$ (12,000.00)	CW	CHECK
178210	10/2/2006	12,000.00	NULL	IKW010	Reconciled Customer Checks	186723	IKW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	10/2/2006	\$ (12,000.00)	CW	CHECK
178251	10/2/2006	12,000.00	NULL	IR0017	Reconciled Customer Checks	256376	IR0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	10/2/2006	\$ (12,000.00)	CW	CHECK
178261	10/2/2006	12,000.00	NULL	IS0133	Reconciled Customer Checks	270696	IS0133	JENNIFER SPRING MCPHERSON	10/2/2006	\$ (12,000.00)	CW	CHECK
178292	10/2/2006	12,000.00	NULL	IW0099	Reconciled Customer Checks	256499	IW0099	LINDA WOLF AND RITA WOLTIN TIC	10/2/2006	\$ (12,000.00)	CW	CHECK
178375	10/2/2006	12,000.00	NULL	IZA845	Reconciled Customer Checks	305895	IZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	10/2/2006	\$ (12,000.00)	CW	CHECK
178417	10/2/2006	12,000.00	NULL	IZB525	Reconciled Customer Checks	20569	IZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	10/2/2006	\$ (12,000.00)	CW	CHECK
178568	10/2/2006	12,300.00	NULL	IK0004	Reconciled Customer Checks	210318	IK0004	RUTH KAHN	10/2/2006	\$ (12,300.00)	CW	CHECK
178101	10/2/2006	12,500.00	NULL	IC1239	Reconciled Customer Checks	220898	IC1239	PATRICE ELLEN CERTILMAN	10/2/2006	\$ (12,500.00)	CW	CHECK
178096	10/2/2006	12,500.00	NULL	ICM884	Reconciled Customer Checks	186457	ICM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	10/2/2006	\$ (12,500.00)	CW	CHECK
178139	10/2/2006	12,500.00	NULL	1EM203	Reconciled Customer Checks	296145	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	10/2/2006	\$ (12,500.00)	CW	CHECK
178189	10/2/2006	12,500.00	NULL	IG0036	Reconciled Customer Checks	135159	IG0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	10/2/2006	\$ (12,500.00)	CW	CHECK
178341	10/2/2006	12,500.00	NULL	IZA434	Reconciled Customer Checks	275646	IZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TSTEE THE MANDEL FAM LIV TST 2/3/98	10/2/2006	\$ (12,500.00)	CW	CHECK
178321	10/2/2006	13,000.00	NULL	IZA244	Reconciled Customer Checks	210727	IZA244	JUDITH G DAMRON	10/2/2006	\$ (13,000.00)	CW	CHECK
178445	10/2/2006	13,000.00	NULL	IZR188	Reconciled Customer Checks	226247	IZR188	NTC & CO. FBO JUDITH H ROME (98133)	10/2/2006	\$ (13,000.00)	CW	CHECK
178462	10/2/2006	13,000.00	NULL	IZR325	Reconciled Customer Checks	207000	IZR325	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (074498) C/O RICHARD HOROWITZ	10/2/2006	\$ (13,000.00)	CW	CHECK
178238	10/2/2006	13,312.00	NULL	IM0100	Reconciled Customer Checks	249388	IM0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/2/2006	\$ (13,312.00)	CW	CHECK
178273	10/2/2006	13,500.00	NULL	IS0302	Reconciled Customer Checks	285105	IS0302	MILDRED SHAPIRO	10/2/2006	\$ (13,500.00)	CW	CHECK
178405	10/2/2006	13,500.00	NULL	IZB345	Reconciled Customer Checks	206793	IZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	10/2/2006	\$ (13,500.00)	CW	CHECK
178113	10/2/2006	14,000.00	NULL	1EM017	Reconciled Customer Checks	222337	1EM017	MARILYN BERNFELD TRUST	10/2/2006	\$ (14,000.00)	CW	CHECK
178368	10/2/2006	14,000.00	NULL	IZA796	Reconciled Customer Checks	259212	IZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	10/2/2006	\$ (14,000.00)	CW	CHECK
178165	10/2/2006	15,000.00	NULL	1E0130	Reconciled Customer Checks	233214	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	10/2/2006	\$ (15,000.00)	CW	CHECK
178022	10/2/2006	15,000.00	NULL	IB0174	Reconciled Customer Checks	216148	IB0174	NTC & CO. FBO STUART H BORG (111180)	10/2/2006	\$ (15,000.00)	CW	CHECK 2006 DISTRIBUTION
178103	10/2/2006	15,000.00	NULL	IC1301	Reconciled Customer Checks	115139	IC1301	NTC & CO. FBO DENIS CASTELLI (19988)	10/2/2006	\$ (15,000.00)	CW	CHECK
178027	10/2/2006	15,000.00	NULL	1CM062	Reconciled Customer Checks	215320	1CM062	MARY FREDA FLAX	10/2/2006	\$ (15,000.00)	CW	CHECK
178108	10/2/2006	15,000.00	NULL	ID0074	Reconciled Customer Checks	158155	ID0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	10/2/2006	\$ (15,000.00)	CW	CHECK
178114	10/2/2006	15,000.00	NULL	1EM018	Reconciled Customer Checks	273695	1EM018	THOMAS BERNFELD	10/2/2006	\$ (15,000.00)	CW	CHECK
178125	10/2/2006	15,000.00	NULL	1EM098	Reconciled Customer Checks	200506	1EM098	MARLENE R KENT LIVING TRUST	10/2/2006	\$ (15,000.00)	CW	CHECK
178126	10/2/2006	15,000.00	NULL	1EM110	Reconciled Customer Checks	129760	1EM110	LYNNE KUPPERMAN	10/2/2006	\$ (15,000.00)	CW	CHECK
178142	10/2/2006	15,000.00	NULL	1EM220	Reconciled Customer Checks	229652	1EM220	CONSTANCE VOYNOW	10/2/2006	\$ (15,000.00)	CW	CHECK
178177	10/2/2006	15,000.00	NULL	1F0093	Reconciled Customer Checks	45624	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	10/2/2006	\$ (15,000.00)	CW	CHECK
178178	10/2/2006	15,000.00	NULL	1F0099	Reconciled Customer Checks	209784	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/2/2006	\$ (15,000.00)	CW	CHECK
178179	10/2/2006	15,000.00	NULL	1F0103	Reconciled Customer Checks	206333	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/2/2006	\$ (15,000.00)	CW	CHECK
178182	10/2/2006	15,000.00	NULL	1F0116	Reconciled Customer Checks	288014	1F0116	CAROL FISHER	10/2/2006	\$ (15,000.00)	CW	CHECK
178193	10/2/2006	15,000.00	NULL	IG0234	Reconciled Customer Checks	274283	IG0234	ARMAND L GREENHALL	10/2/2006	\$ (15,000.00)	CW	CHECK
178205	10/2/2006	15,000.00	NULL	1H0133	Reconciled Customer Checks	157948	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	10/2/2006	\$ (15,000.00)	CW	CHECK
178522	10/2/2006	15,000.00	NULL	1K0004	Reconciled Customer Checks	210322	1K0004	RUTH KAHN	10/2/2006	\$ (15,000.00)	CW	CHECK
178523	10/2/2006	15,000.00	NULL	1K0102	Reconciled Customer Checks	256262	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	10/2/2006	\$ (15,000.00)	CW	CHECK
178216	10/2/2006	15,000.00	NULL	1K0104	Reconciled Customer Checks	231017	1K0104	KATHY KOMMIT	10/2/2006	\$ (15,000.00)	CW	CHECK
178229	10/2/2006	15,000.00	NULL	1L0091	Reconciled Customer Checks	291550	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	10/2/2006	\$ (15,000.00)	CW	CHECK
178237	10/2/2006	15,000.00	NULL	1M0077	Reconciled Customer Checks	210438	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	10/2/2006	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178241	10/2/2006	15,000.00	NULL	1M0111	Reconciled Customer Checks	248863	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	10/2/2006	\$ (15,000.00)	CW	CHECK
178244	10/2/2006	15,000.00	NULL	1M0173	Reconciled Customer Checks	291616	1M0173	DENISE S MEYER	10/2/2006	\$ (15,000.00)	CW	CHECK
178256	10/2/2006	15,000.00	NULL	1R0150	Reconciled Customer Checks	148891	1R0150	ALAN ROSENBERG	10/2/2006	\$ (15,000.00)	CW	CHECK
178277	10/2/2006	15,000.00	NULL	1S0329	Reconciled Customer Checks	231225	1S0329	TURBI SMILOW	10/2/2006	\$ (15,000.00)	CW	CHECK
178279	10/2/2006	15,000.00	NULL	1S0361	Reconciled Customer Checks	280535	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	10/2/2006	\$ (15,000.00)	CW	CHECK
178280	10/2/2006	15,000.00	NULL	1S0368	Reconciled Customer Checks	156731	1S0368	LEONA SINGER	10/2/2006	\$ (15,000.00)	CW	CHECK
178281	10/2/2006	15,000.00	NULL	1S0370	Reconciled Customer Checks	156739	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/2/2006	\$ (15,000.00)	CW	CHECK
178291	10/2/2006	15,000.00	NULL	1W0096	Reconciled Customer Checks	270850	1W0096	IRVING WALLACH	10/2/2006	\$ (15,000.00)	CW	CHECK
178298	10/2/2006	15,000.00	NULL	1ZA028	Reconciled Customer Checks	222845	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	10/2/2006	\$ (15,000.00)	CW	CHECK
178299	10/2/2006	15,000.00	NULL	1ZA072	Reconciled Customer Checks	258971	1ZA072	SALLIE W KRASS	10/2/2006	\$ (15,000.00)	CW	CHECK
178306	10/2/2006	15,000.00	NULL	1ZA138	Reconciled Customer Checks	256546	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	10/2/2006	\$ (15,000.00)	CW	CHECK
178309	10/2/2006	15,000.00	NULL	1ZA162	Reconciled Customer Checks	263928	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	10/2/2006	\$ (15,000.00)	CW	CHECK
178310	10/2/2006	15,000.00	NULL	1ZA170	Reconciled Customer Checks	258995	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	10/2/2006	\$ (15,000.00)	CW	CHECK
178314	10/2/2006	15,000.00	NULL	1ZA204	Reconciled Customer Checks	263913	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	10/2/2006	\$ (15,000.00)	CW	CHECK
178318	10/2/2006	15,000.00	NULL	1ZA230	Reconciled Customer Checks	270893	1ZA230	BARBARA J GOLDEN	10/2/2006	\$ (15,000.00)	CW	CHECK
178323	10/2/2006	15,000.00	NULL	1ZA287	Reconciled Customer Checks	210733	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	10/2/2006	\$ (15,000.00)	CW	CHECK
178328	10/2/2006	15,000.00	NULL	1ZA338	Reconciled Customer Checks	280657	1ZA338	JEROME ZEIFF	10/2/2006	\$ (15,000.00)	CW	CHECK
178337	10/2/2006	15,000.00	NULL	1ZA411	Reconciled Customer Checks	225736	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	10/2/2006	\$ (15,000.00)	CW	CHECK
178396	10/2/2006	15,000.00	NULL	1ZB116	Reconciled Customer Checks	264169	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	10/2/2006	\$ (15,000.00)	CW	CHECK
178415	10/2/2006	15,000.00	NULL	1ZB499	Reconciled Customer Checks	288038	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	10/2/2006	\$ (15,000.00)	CW	CHECK
178451	10/2/2006	15,000.00	NULL	1ZR249	Reconciled Customer Checks	206970	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	10/2/2006	\$ (15,000.00)	CW	CHECK
178065	10/2/2006	16,000.00	NULL	1CM470	Reconciled Customer Checks	227400	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	10/2/2006	\$ (16,000.00)	CW	CHECK
178110	10/2/2006	16,000.00	NULL	1EM004	Reconciled Customer Checks	198238	1EM004	ALLIED PARKING INC	10/2/2006	\$ (16,000.00)	CW	CHECK
178272	10/2/2006	16,000.00	NULL	1S0288	Reconciled Customer Checks	210565	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	10/2/2006	\$ (16,000.00)	CW	CHECK
178433	10/2/2006	16,000.00	NULL	1ZR101	Reconciled Customer Checks	312899	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	10/2/2006	\$ (16,000.00)	CW	CHECK
178404	10/2/2006	16,500.00	NULL	1ZB344	Reconciled Customer Checks	140158	1ZB344	REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	10/2/2006	\$ (16,500.00)	CW	CHECK
178146	10/2/2006	17,000.00	NULL	1EM239	Reconciled Customer Checks	236357	1EM239	P & M JOINT VENTURE	10/2/2006	\$ (17,000.00)	CW	CHECK
178197	10/2/2006	17,000.00	NULL	1G0280	Reconciled Customer Checks	230872	1G0280	HILLARY JENNER GHERTLER	10/2/2006	\$ (17,000.00)	CW	CHECK
178399	10/2/2006	17,000.00	NULL	1ZB252	Reconciled Customer Checks	197694	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	10/2/2006	\$ (17,000.00)	CW	CHECK
178428	10/2/2006	17,000.00	NULL	1ZR071	Reconciled Customer Checks	212494	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	10/2/2006	\$ (17,000.00)	CW	CHECK
178183	10/2/2006	17,500.00	NULL	1F0118	Reconciled Customer Checks	215380	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	10/2/2006	\$ (17,500.00)	CW	CHECK
178278	10/2/2006	17,500.00	NULL	1S0330	Reconciled Customer Checks	231232	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	10/2/2006	\$ (17,500.00)	CW	CHECK 2006 DISTRIBUTION
178024	10/2/2006	18,000.00	NULL	1CM012	Reconciled Customer Checks	186264	1CM012	RICHARD SONKING	10/2/2006	\$ (18,000.00)	CW	CHECK
178069	10/2/2006	18,000.00	NULL	1CM496	Reconciled Customer Checks	222268	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	10/2/2006	\$ (18,000.00)	CW	CHECK
178091	10/2/2006	18,000.00	NULL	1CM791	Reconciled Customer Checks	4778	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	10/2/2006	\$ (18,000.00)	CW	CHECK
178152	10/2/2006	18,000.00	NULL	1EM293	Reconciled Customer Checks	236362	1EM293	PERRY FOX & MARILYN FOX TSTES PERRY & MARILYN FOX FAMILY TST	10/2/2006	\$ (18,000.00)	CW	CHECK
178171	10/2/2006	18,000.00	NULL	1FN028	Reconciled Customer Checks	273761	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	10/2/2006	\$ (18,000.00)	CW	CHECK
178305	10/2/2006	18,000.00	NULL	1ZA135	Reconciled Customer Checks	230551	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	10/2/2006	\$ (18,000.00)	CW	CHECK
178333	10/2/2006	18,000.00	NULL	1ZA359	Reconciled Customer Checks	257827	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	10/2/2006	\$ (18,000.00)	CW	CHECK
178377	10/2/2006	18,000.00	NULL	1ZA866	Reconciled Customer Checks	206643	1ZA866	LCT INVESTORS C/O LEVENSTEIN	10/2/2006	\$ (18,000.00)	CW	CHECK
178191	10/2/2006	18,170.00	NULL	1G0098	Reconciled Customer Checks	236418	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	10/2/2006	\$ (18,170.00)	CW	CHECK
178543	10/2/2006	18,500.00	NULL	1F0114	Reconciled Customer Checks	184791	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	10/2/2006	\$ (18,500.00)	CW	CHECK 2006 DISTRIBUTION
178111	10/2/2006	19,000.00	NULL	1EM013	Reconciled Customer Checks	129728	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	10/2/2006	\$ (19,000.00)	CW	CHECK
178122	10/2/2006	19,000.00	NULL	1EM078	Reconciled Customer Checks	227477	1EM078	H & E COMPANY A PARTNERSHIP KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	10/2/2006	\$ (19,000.00)	CW	CHECK
178031	10/2/2006	20,000.00	NULL	1CM145	Reconciled Customer Checks	206285	1CM145	RUTH K SONKING	10/2/2006	\$ (20,000.00)	CW	CHECK
178033	10/2/2006	20,000.00	NULL	1CM177	Reconciled Customer Checks	215333	1CM177	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	10/2/2006	\$ (20,000.00)	CW	CHECK
178516	10/2/2006	20,000.00	NULL	1CM636	Reconciled Customer Checks	129629	1CM636	JEWEL SAFREN	10/2/2006	\$ (20,000.00)	CW	CHECK
178085	10/2/2006	20,000.00	NULL	1CM723	Reconciled Customer Checks	227440	1CM723	ARNOLD L MILLER	10/2/2006	\$ (20,000.00)	CW	CHECK
178095	10/2/2006	20,000.00	NULL	1CM874	Reconciled Customer Checks	229494	1CM874	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	10/2/2006	\$ (20,000.00)	CW	CHECK
178141	10/2/2006	20,000.00	NULL	1EM218	Reconciled Customer Checks	229675	1EM218	MARTIN BREIT REV LIV TST DTD 7/19/00	10/2/2006	\$ (20,000.00)	CW	CHECK
178150	10/2/2006	20,000.00	NULL	1EM284	Reconciled Customer Checks	291420	1EM284	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	10/2/2006	\$ (20,000.00)	CW	CHECK
178151	10/2/2006	20,000.00	NULL	1EM291	Reconciled Customer Checks	291409	1EM291	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	10/2/2006	\$ (20,000.00)	CW	CHECK
178175	10/2/2006	20,000.00	NULL	1F0087	Reconciled Customer Checks	230530	1F0087	MONTE GHERTLER	10/2/2006	\$ (20,000.00)	CW	CHECK
178185	10/2/2006	20,000.00	NULL	1F0123	Reconciled Customer Checks	184804	1F0123	MONTE ALAN GHERTLER	10/2/2006	\$ (20,000.00)	CW	CHECK
178195	10/2/2006	20,000.00	NULL	1G0278	Reconciled Customer Checks	139286	1G0278	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	10/2/2006	\$ (20,000.00)	CW	CHECK
178196	10/2/2006	20,000.00	NULL	1G0279	Reconciled Customer Checks	139291	1G0279	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	10/2/2006	\$ (20,000.00)	CW	CHECK
178202	10/2/2006	20,000.00	NULL	1H0099	Reconciled Customer Checks	135003	1H0099	ELAINE POSTAL	10/2/2006	\$ (20,000.00)	CW	CHECK
178524	10/2/2006	20,000.00	NULL	1K0124	Reconciled Customer Checks	233279	1K0124	RAVEN C WILE THE SEASONS	10/2/2006	\$ (20,000.00)	CW	CHECK
178527	10/2/2006	20,000.00	NULL	1P0110	Reconciled Customer Checks	280440	1P0110	J R FAMILY TRUST C/O LESS	10/2/2006	\$ (20,000.00)	CW	CHECK
178290	10/2/2006	20,000.00	NULL	1W0076	Reconciled Customer Checks	210622	1W0076	MARTIN FINKEL M D	10/2/2006	\$ (20,000.00)	CW	CHECK
178307	10/2/2006	20,000.00	NULL	1ZA141	Reconciled Customer Checks	256552	1ZA141	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	10/2/2006	\$ (20,000.00)	CW	CHECK
178315	10/2/2006	20,000.00	NULL	1ZA207	Reconciled Customer Checks	256543	1ZA207	EUGENE WOLSK & LAURA STEIN TIC	10/2/2006	\$ (20,000.00)	CW	CHECK
178327	10/2/2006	20,000.00	NULL	1ZA321	Reconciled Customer Checks	263931	1ZA321	HILDA F BRODY REVOCABLE TRUST	10/2/2006	\$ (20,000.00)	CW	CHECK
178347	10/2/2006	20,000.00	NULL	1ZA487	Reconciled Customer Checks	139976	1ZA487		10/2/2006	\$ (20,000.00)	CW	CHECK
178348	10/2/2006	20,000.00	NULL	1ZA510	Reconciled Customer Checks	275693	1ZA510		10/2/2006	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178379	10/2/2006	20,000.00	NULL	1ZA893	Reconciled Customer Checks	280787	1ZA893	HERBERT JAFFE	10/2/2006	\$ (20,000.00)	CW	CHECK
178389	10/2/2006	20,000.00	NULL	1ZB055	Reconciled Customer Checks	225898	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/2/2006	\$ (20,000.00)	CW	CHECK
178398	10/2/2006	20,000.00	NULL	1ZB144	Reconciled Customer Checks	264181	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	10/2/2006	\$ (20,000.00)	CW	CHECK
178400	10/2/2006	20,000.00	NULL	1ZB271	Reconciled Customer Checks	258005	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	10/2/2006	\$ (20,000.00)	CW	CHECK
178416	10/2/2006	20,000.00	NULL	1ZB519	Reconciled Customer Checks	128995	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT WROS	10/2/2006	\$ (20,000.00)	CW	CHECK
178449	10/2/2006	20,000.00	NULL	1ZR228	Reconciled Customer Checks	284583	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	10/2/2006	\$ (20,000.00)	CW	CHECK
178463	10/2/2006	20,000.00	NULL	1ZW026	Reconciled Customer Checks	232441	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	10/2/2006	\$ (20,000.00)	CW	CHECK
178444	10/2/2006	20,102.01	NULL	1ZR185	Reconciled Customer Checks	313946	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	10/2/2006	\$ (20,102.01)	CW	CHECK
178045	10/2/2006	21,000.00	NULL	1CM294	Reconciled Customer Checks	227344	1CM294	JEFFREY A BERMAN	10/2/2006	\$ (21,000.00)	CW	CHECK
178112	10/2/2006	21,000.00	NULL	1EM014	Reconciled Customer Checks	229579	1EM014	ELLEN BERNFELD	10/2/2006	\$ (21,000.00)	CW	CHECK
178147	10/2/2006	21,000.00	NULL	1EM243	Reconciled Customer Checks	229685	1EM243	DR LYNN LAZARUS SERPER	10/2/2006	\$ (21,000.00)	CW	CHECK
178450	10/2/2006	21,279.00	NULL	1ZR235	Reconciled Customer Checks	258127	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	10/2/2006	\$ (21,279.00)	CW	CHECK
178163	10/2/2006	21,511.88	NULL	1EM450	Reconciled Customer Checks	186641	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & NTC & CO. FBO ROBERT E LIVINGSTON 96708	10/2/2006	\$ (21,511.88)	CW	CHECK
178420	10/2/2006	21,895.00	NULL	1ZR011	Reconciled Customer Checks	258112	1ZR011	THE ALLEN FAMILY TRUST DATED 11/30/89	10/2/2006	\$ (21,895.00)	CW	CHECK
178062	10/2/2006	22,000.00	NULL	1CM406	Reconciled Customer Checks	20602	1CM406	STERLING BRUNSWICK SEVEN LLC	10/2/2006	\$ (22,000.00)	CW	CHECK
178566	10/2/2006	22,000.00	NULL	1KW420	Reconciled Customer Checks	233260	1KW420	LEWIS R FRANCK	10/2/2006	\$ (22,000.00)	CW	CHECK
178342	10/2/2006	22,000.00	NULL	1ZA440	Reconciled Customer Checks	139952	1ZA440	NTC & CO. FBO PHILIP DATLOF (99733)	10/2/2006	\$ (22,000.00)	CW	CHECK
178038	10/2/2006	22,500.00	NULL	1CM235	Reconciled Customer Checks	194927	1CM235	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	10/2/2006	\$ (22,500.00)	CW	CHECK
178166	10/2/2006	25,000.00	NULL	1E0131	Reconciled Customer Checks	249195	1E0131	LAWRENCE I BROWN AND BARBARA BROWN JT WROS	10/2/2006	\$ (25,000.00)	CW	CHECK
178017	10/2/2006	25,000.00	NULL	1B0154	Reconciled Customer Checks	220754	1B0154	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	10/2/2006	\$ (25,000.00)	CW	CHECK
178037	10/2/2006	25,000.00	NULL	1CM232	Reconciled Customer Checks	213398	1CM232	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	10/2/2006	\$ (25,000.00)	CW	CHECK
178060	10/2/2006	25,000.00	NULL	1CM397	Reconciled Customer Checks	115016	1CM397	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/2/2006	\$ (25,000.00)	CW	CHECK
178063	10/2/2006	25,000.00	NULL	1CM423	Reconciled Customer Checks	268717	1CM423	STUART GRUBER	10/2/2006	\$ (25,000.00)	CW	CHECK
178071	10/2/2006	25,000.00	NULL	1CM514	Reconciled Customer Checks	252386	1CM514	PHYLLIS ROSE	10/2/2006	\$ (25,000.00)	CW	CHECK
178089	10/2/2006	25,000.00	NULL	1CM764	Reconciled Customer Checks	198062	1CM764	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	10/2/2006	\$ (25,000.00)	CW	CHECK
178123	10/2/2006	25,000.00	NULL	1EM096	Reconciled Customer Checks	222346	1EM096	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	10/2/2006	\$ (25,000.00)	CW	CHECK
178124	10/2/2006	25,000.00	NULL	1EM097	Reconciled Customer Checks	258735	1EM097	LEON ROSS	10/2/2006	\$ (25,000.00)	CW	CHECK
178131	10/2/2006	25,000.00	NULL	1EM168	Reconciled Customer Checks	248475	1EM168	THE WHITMAN PARTNERSHIP	10/2/2006	\$ (25,000.00)	CW	CHECK
178149	10/2/2006	25,000.00	NULL	1EM256	Reconciled Customer Checks	248523	1EM256	BERNARD WHITMAN	10/2/2006	\$ (25,000.00)	CW	CHECK
178153	10/2/2006	25,000.00	NULL	1EM297	Reconciled Customer Checks	258753	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	10/2/2006	\$ (25,000.00)	CW	CHECK
178154	10/2/2006	25,000.00	NULL	1EM298	Reconciled Customer Checks	115235	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	10/2/2006	\$ (25,000.00)	CW	CHECK
178155	10/2/2006	25,000.00	NULL	1EM300	Reconciled Customer Checks	248509	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	10/2/2006	\$ (25,000.00)	CW	CHECK
178156	10/2/2006	25,000.00	NULL	1EM306	Reconciled Customer Checks	186613	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	10/2/2006	\$ (25,000.00)	CW	CHECK
178203	10/2/2006	25,000.00	NULL	1H0108	Reconciled Customer Checks	230946	1H0108	NTC & CO. FBO NORMA HILL (111154)	10/2/2006	\$ (25,000.00)	CW	CHECK 2006 DISTRIBUTION
178576	10/2/2006	25,000.00	NULL	1R0016	Reconciled Customer Checks	256363	1R0016	JUDITH RECHLER	10/2/2006	\$ (25,000.00)	CW	CHECK
178267	10/2/2006	25,000.00	NULL	1S0224	Reconciled Customer Checks	184856	1S0224	DONALD SCHUPAK	10/2/2006	\$ (25,000.00)	CW	CHECK
178528	10/2/2006	25,000.00	NULL	1S0224	Reconciled Customer Checks	215390	1S0224	DONALD SCHUPAK	10/2/2006	\$ (25,000.00)	CW	CHECK
178294	10/2/2006	25,000.00	NULL	1ZA008	Reconciled Customer Checks	289926	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	10/2/2006	\$ (25,000.00)	CW	CHECK
178296	10/2/2006	25,000.00	NULL	1ZA010	Reconciled Customer Checks	279643	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	10/2/2006	\$ (25,000.00)	CW	CHECK
178301	10/2/2006	25,000.00	NULL	1ZA108	Reconciled Customer Checks	213404	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	10/2/2006	\$ (25,000.00)	CW	CHECK
178313	10/2/2006	25,000.00	NULL	1ZA191	Reconciled Customer Checks	225665	1ZA191	JEFFREY B LANDIS TRUST 1990	10/2/2006	\$ (25,000.00)	CW	CHECK
178332	10/2/2006	25,000.00	NULL	1ZA357	Reconciled Customer Checks	139967	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	10/2/2006	\$ (25,000.00)	CW	CHECK
178362	10/2/2006	25,000.00	NULL	1ZA756	Reconciled Customer Checks	89099	1ZA756	JANET GERSTMAN	10/2/2006	\$ (25,000.00)	CW	CHECK
178390	10/2/2006	25,000.00	NULL	1ZB059	Reconciled Customer Checks	140097	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	10/2/2006	\$ (25,000.00)	CW	CHECK
178533	10/2/2006	25,000.00	NULL	1ZB136	Reconciled Customer Checks	154174	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	10/2/2006	\$ (25,000.00)	CW	CHECK
178402	10/2/2006	25,000.00	NULL	1ZB311	Reconciled Customer Checks	289890	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	10/2/2006	\$ (25,000.00)	CW	CHECK
178425	10/2/2006	25,000.00	NULL	1ZR047	Reconciled Customer Checks	293585	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	10/2/2006	\$ (25,000.00)	CW	CHECK
178434	10/2/2006	25,000.00	NULL	1ZR111	Reconciled Customer Checks	169424	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	10/2/2006	\$ (25,000.00)	CW	CHECK
178439	10/2/2006	25,000.00	NULL	1ZR165	Reconciled Customer Checks	196339	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	10/2/2006	\$ (25,000.00)	CW	CHECK
178447	10/2/2006	25,000.00	NULL	1ZR201	Reconciled Customer Checks	205220	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	10/2/2006	\$ (25,000.00)	CW	CHECK
178427	10/2/2006	25,007.50	NULL	1ZR070	Reconciled Customer Checks	226195	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	10/2/2006	\$ (25,007.50)	CW	CHECK
178221	10/2/2006	25,500.00	NULL	1K0160	Reconciled Customer Checks	156573	1K0160	NTC & CO. FBO DONALD S KENT (117638)	10/2/2006	\$ (25,500.00)	CW	CHECK 2006 DISTRIBUTION
178418	10/2/2006	25,500.00	NULL	1ZB529	Reconciled Customer Checks	229909	1ZB529	NADRICH GP	10/2/2006	\$ (25,500.00)	CW	CHECK
178056	10/2/2006	26,800.00	NULL	1CM368	Reconciled Customer Checks	252350	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	10/2/2006	\$ (26,800.00)	CW	CHECK
178132	10/2/2006	27,000.00	NULL	1EM170	Reconciled Customer Checks	115211	1EM170	MIRIAM ROSS	10/2/2006	\$ (27,000.00)	CW	CHECK
178274	10/2/2006	27,000.00	NULL	1S0304	Reconciled Customer Checks	279565	1S0304	ELINOR SOLOMON	10/2/2006	\$ (27,000.00)	CW	CHECK
178324	10/2/2006	27,000.00	NULL	1ZA289	Reconciled Customer Checks	293418	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	10/2/2006	\$ (27,000.00)	CW	CHECK
178220	10/2/2006	27,500.00	NULL	1K0138	Reconciled Customer Checks	233288	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	10/2/2006	\$ (27,500.00)	CW	CHECK 2006 DISTRIBUTION
178011	10/2/2006	30,000.00	NULL	1A0017	Reconciled Customer Checks	249586	1A0017	GERTRUDE ALPERN	10/2/2006	\$ (30,000.00)	CW	CHECK
178028	10/2/2006	30,000.00	NULL	1CM064	Reconciled Customer Checks	194897	1CM064	RIVA LYNETTE FLAX	10/2/2006	\$ (30,000.00)	CW	CHECK
178039	10/2/2006	30,000.00	NULL	1CM236	Reconciled Customer Checks	33425	1CM236	NTC & CO. FBO IRVING SIMES (99668)	10/2/2006	\$ (30,000.00)	CW	CHECK
178053	10/2/2006	30,000.00	NULL	1CM346	Reconciled Customer Checks	270976	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/2/2006	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178057	10/2/2006	30,000.00	NULL	1CM375	Reconciled Customer Checks	198197	1CM375	ELIZABETH JANE RAND	10/2/2006	\$ (30,000.00)	CW	CHECK
178078	10/2/2006	30,000.00	NULL	1CM608	Reconciled Customer Checks	249690	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	10/2/2006	\$ (30,000.00)	CW	CHECK
178094	10/2/2006	30,000.00	NULL	1CM852	Reconciled Customer Checks	298891	1CM852	JACK SCHER REVOCABLE TRUST	10/2/2006	\$ (30,000.00)	CW	CHECK
178116	10/2/2006	30,000.00	NULL	1EM022	Reconciled Customer Checks	291384	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	10/2/2006	\$ (30,000.00)	CW	CHECK
178120	10/2/2006	30,000.00	NULL	1EM072	Reconciled Customer Checks	273731	1EM072	DEAN L GREENBERG	10/2/2006	\$ (30,000.00)	CW	CHECK
178135	10/2/2006	30,000.00	NULL	1EM189	Reconciled Customer Checks	236348	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	10/2/2006	\$ (30,000.00)	CW	CHECK
178137	10/2/2006	30,000.00	NULL	1EM192	Reconciled Customer Checks	248482	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	10/2/2006	\$ (30,000.00)	CW	CHECK
178544	10/2/2006	30,000.00	NULL	1F0191	Reconciled Customer Checks	310981	1F0191	S DONALD FRIEDMAN SPECIAL	10/2/2006	\$ (30,000.00)	CW	CHECK
178194	10/2/2006	30,000.00	NULL	1G0255	Reconciled Customer Checks	139268	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	10/2/2006	\$ (30,000.00)	CW	CHECK
178552	10/2/2006	30,000.00	NULL	1KW123	Reconciled Customer Checks	207229	1KW123	JOAN WACHTLER	10/2/2006	\$ (30,000.00)	CW	CHECK
178554	10/2/2006	30,000.00	NULL	1KW158	Reconciled Customer Checks	256248	1KW158	SOL WACHTLER	10/2/2006	\$ (30,000.00)	CW	CHECK
178561	10/2/2006	30,000.00	NULL	1KW347	Reconciled Customer Checks	248706	1KW347	FS COMPANY LLC	10/2/2006	\$ (30,000.00)	CW	CHECK
178259	10/2/2006	30,000.00	NULL	1R0234	Reconciled Customer Checks	280451	1R0234	MARCIA ROSES SCHACHTER REV TST	10/2/2006	\$ (30,000.00)	CW	CHECK
178260	10/2/2006	30,000.00	NULL	1S0035	Reconciled Customer Checks	279531	1S0035	HARRY SCHICK	10/2/2006	\$ (30,000.00)	CW	CHECK
178286	10/2/2006	30,000.00	NULL	1S0513	Reconciled Customer Checks	126760	1S0513	BARBARA SIROTKIN	10/2/2006	\$ (30,000.00)	CW	CHECK
178287	10/2/2006	30,000.00	NULL	1T0055	Reconciled Customer Checks	45649	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	10/2/2006	\$ (30,000.00)	CW	CHECK
178331	10/2/2006	30,000.00	NULL	1ZA355	Reconciled Customer Checks	263973	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	10/2/2006	\$ (30,000.00)	CW	CHECK
178343	10/2/2006	30,000.00	NULL	1ZA450	Reconciled Customer Checks	263990	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	10/2/2006	\$ (30,000.00)	CW	CHECK
178374	10/2/2006	30,000.00	NULL	1ZA828	Reconciled Customer Checks	257892	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	10/2/2006	\$ (30,000.00)	CW	CHECK
178535	10/2/2006	30,000.00	NULL	1ZB305	Reconciled Customer Checks	206772	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	10/2/2006	\$ (30,000.00)	CW	CHECK
178407	10/2/2006	30,000.00	NULL	1ZB355	Reconciled Customer Checks	264221	1ZB355	F/B/O FRANCINE J LEVY	10/2/2006	\$ (30,000.00)	CW	CHECK
178435	10/2/2006	30,000.00	NULL	1ZR120	Reconciled Customer Checks	89096	1ZR120	SHELLEY MICHELMORE	10/2/2006	\$ (30,000.00)	CW	CHECK
178455	10/2/2006	30,000.00	NULL	1ZR278	Reconciled Customer Checks	206988	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	10/2/2006	\$ (30,000.00)	CW	CHECK
178456	10/2/2006	30,000.00	NULL	1ZR291	Reconciled Customer Checks	226270	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	10/2/2006	\$ (30,000.00)	CW	CHECK
178464	10/2/2006	30,000.00	NULL	1ZW034	Reconciled Customer Checks	312910	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	10/2/2006	\$ (30,000.00)	CW	CHECK
178067	10/2/2006	30,948.30	NULL	1CM483	Reconciled Customer Checks	227406	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	10/2/2006	\$ (30,948.30)	CW	CHECK
178105	10/2/2006	31,000.00	NULL	1D0040	Reconciled Customer Checks	186569	1D0040	DO STAY INC	10/2/2006	\$ (31,000.00)	CW	CHECK
178052	10/2/2006	31,250.00	NULL	1CM342	Reconciled Customer Checks	249654	1CM342	THE MURRAY FAMILY TRUST	10/2/2006	\$ (31,250.00)	CW	CHECK
178457	10/2/2006	31,500.00	NULL	1ZR292	Reconciled Customer Checks	226252	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	10/2/2006	\$ (31,500.00)	CW	CHECK
178119	10/2/2006	32,000.00	NULL	1EM046	Reconciled Customer Checks	61177	1EM046	LAURA D COLEMAN	10/2/2006	\$ (32,000.00)	CW	CHECK
178157	10/2/2006	32,000.00	NULL	1EM318	Reconciled Customer Checks	258760	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	10/2/2006	\$ (32,000.00)	CW	CHECK
178514	10/2/2006	32,008.00	NULL	1CM389	Reconciled Customer Checks	236300	1CM389	NTC & CO. FBO BETTY STARK (945609)	10/2/2006	\$ (32,008.00)	CW	CHECK
178049	10/2/2006	33,000.00	NULL	1CM316	Reconciled Customer Checks	186313	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	10/2/2006	\$ (33,000.00)	CW	CHECK
178098	10/2/2006	33,000.00	NULL	1CM948	Reconciled Customer Checks	220893	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	10/2/2006	\$ (33,000.00)	CW	CHECK
178574	10/2/2006	34,000.00	NULL	1P0099	Reconciled Customer Checks	270668	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	10/2/2006	\$ (34,000.00)	CW	CHECK 2006 DISTRIBUTION
178167	10/2/2006	35,000.00	NULL	1E0141	Reconciled Customer Checks	139247	1E0141	ELLIS FAMILY PARTNERSHIP	10/2/2006	\$ (35,000.00)	CW	CHECK
178109	10/2/2006	35,000.00	NULL	1EM003	Reconciled Customer Checks	200499	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	10/2/2006	\$ (35,000.00)	CW	CHECK
178143	10/2/2006	35,000.00	NULL	1EM228	Reconciled Customer Checks	248499	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/2/2006	\$ (35,000.00)	CW	CHECK
178176	10/2/2006	35,000.00	NULL	1F0092	Reconciled Customer Checks	213394	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	10/2/2006	\$ (35,000.00)	CW	CHECK
178222	10/2/2006	35,000.00	NULL	1K0198	Reconciled Customer Checks	256302	1K0198	MONICA SIROTKIN KOLZET	10/2/2006	\$ (35,000.00)	CW	CHECK
178547	10/2/2006	35,000.00	NULL	1KW067	Reconciled Customer Checks	42022	1KW067	FRED WILPON	10/2/2006	\$ (35,000.00)	CW	CHECK
178243	10/2/2006	35,000.00	NULL	1M0122	Reconciled Customer Checks	248873	1M0122	NTC & CO. FBO RONALD MANZO (111324)	10/2/2006	\$ (35,000.00)	CW	CHECK 2006 DISTRIBUTION
178269	10/2/2006	35,000.00	NULL	1S0263	Reconciled Customer Checks	135442	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/2/2006	\$ (35,000.00)	CW	CHECK
178285	10/2/2006	35,000.00	NULL	1S0461	Reconciled Customer Checks	270789	1S0461	ELAINE J STRAUSS REV TRUST	10/2/2006	\$ (35,000.00)	CW	CHECK
178409	10/2/2006	35,000.00	NULL	1ZB411	Reconciled Customer Checks	198636	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	10/2/2006	\$ (35,000.00)	CW	CHECK
178047	10/2/2006	36,000.00	NULL	1CM310	Reconciled Customer Checks	200424	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	10/2/2006	\$ (36,000.00)	CW	CHECK
178162	10/2/2006	37,500.00	NULL	1EM422	Reconciled Customer Checks	115285	1EM422	G & G PARTNERSHIP	10/2/2006	\$ (37,500.00)	CW	CHECK
178517	10/2/2006	38,000.00	NULL	1C1229	Reconciled Customer Checks	229520	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	10/2/2006	\$ (38,000.00)	CW	CHECK
178263	10/2/2006	38,000.00	NULL	1S0182	Reconciled Customer Checks	184851	1S0182	HOWARD SOLOMON	10/2/2006	\$ (38,000.00)	CW	CHECK
178391	10/2/2006	38,000.00	NULL	1ZB062	Reconciled Customer Checks	140109	1ZB062	MAXWELL Y SIMKIN	10/2/2006	\$ (38,000.00)	CW	CHECK
178572	10/2/2006	38,294.00	NULL	1L0135	Reconciled Customer Checks	135294	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	10/2/2006	\$ (38,294.00)	CW	CHECK
178032	10/2/2006	40,000.00	NULL	1CM162	Reconciled Customer Checks	187903	1CM162	JOHN F ROSENTHAL	10/2/2006	\$ (40,000.00)	CW	CHECK
178035	10/2/2006	40,000.00	NULL	1CM179	Reconciled Customer Checks	33408	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	10/2/2006	\$ (40,000.00)	CW	CHECK
178083	10/2/2006	40,000.00	NULL	1CM710	Reconciled Customer Checks	271030	1CM710	JAYNE SCHORN	10/2/2006	\$ (40,000.00)	CW	CHECK
178084	10/2/2006	40,000.00	NULL	1CM719	Reconciled Customer Checks	236332	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	10/2/2006	\$ (40,000.00)	CW	CHECK
178086	10/2/2006	40,000.00	NULL	1CM732	Reconciled Customer Checks	115042	1CM732	JOSEPH LEFF	10/2/2006	\$ (40,000.00)	CW	CHECK
178087	10/2/2006	40,000.00	NULL	1CM742	Reconciled Customer Checks	220871	1CM742	MARTIN ROSEN	10/2/2006	\$ (40,000.00)	CW	CHECK
178159	10/2/2006	40,000.00	NULL	1EM355	Reconciled Customer Checks	115262	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	10/2/2006	\$ (40,000.00)	CW	CHECK
178558	10/2/2006	40,000.00	NULL	1KW263	Reconciled Customer Checks	236495	1KW263	MARVIN B TEPPER	10/2/2006	\$ (40,000.00)	CW	CHECK
178284	10/2/2006	40,000.00	NULL	1S0438	Reconciled Customer Checks	210603	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	10/2/2006	\$ (40,000.00)	CW	CHECK
178300	10/2/2006	40,000.00	NULL	1ZA095	Reconciled Customer Checks	156814	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	10/2/2006	\$ (40,000.00)	CW	CHECK
178354	10/2/2006	40,000.00	NULL	1ZA606	Reconciled Customer Checks	220502	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	10/2/2006	\$ (40,000.00)	CW	CHECK
178397	10/2/2006	40,000.00	NULL	1ZB139	Reconciled Customer Checks	166283	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	10/2/2006	\$ (40,000.00)	CW	CHECK
178058	10/2/2006	40,007.50	NULL	1CM392	Reconciled Customer Checks	186351	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	10/2/2006	\$ (40,007.50)	CW	CHECK
178519	10/2/2006	40,320.00	NULL	1FN084	Reconciled Customer Checks	258803	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/2/2006	\$ (40,320.00)	CW	CHECK
178020	10/2/2006	41,525.57	NULL	1B0166	Reconciled Customer Checks	220780	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	10/2/2006	\$ (41,525.57)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178048	10/2/2006	43,721.43	NULL	1CM313	Reconciled Customer Checks	222236	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	10/2/2006	\$ (43,721.43)	CW	CHECK
178023	10/2/2006	45,000.00	NULL	1B0250	Reconciled Customer Checks	220764	1B0250	LISA N BERGER	10/2/2006	\$ (45,000.00)	CW	CHECK
178026	10/2/2006	45,000.00	NULL	1CM059	Reconciled Customer Checks	184779	1CM059	HERSCHEL FLAX M D	10/2/2006	\$ (45,000.00)	CW	CHECK
178564	10/2/2006	45,000.00	NULL	1KW402	Reconciled Customer Checks	236521	1KW402	STERLING 10 LLC STERLING EQUITIES	10/2/2006	\$ (45,000.00)	CW	CHECK
178276	10/2/2006	45,000.00	NULL	1S0325	Reconciled Customer Checks	205231	1S0325	CYNTHIA S SEGAL	10/2/2006	\$ (45,000.00)	CW	CHECK
178304	10/2/2006	45,000.00	NULL	1ZA134	Reconciled Customer Checks	225669	1ZA134	DORRIS CARR BONFIGLI	10/2/2006	\$ (45,000.00)	CW	CHECK
178326	10/2/2006	45,000.00	NULL	1ZA320	Reconciled Customer Checks	257821	1ZA320	ARLINE F SILNA ALTMAN	10/2/2006	\$ (45,000.00)	CW	CHECK
178383	10/2/2006	45,000.00	NULL	1ZA957	Reconciled Customer Checks	226114	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	10/2/2006	\$ (45,000.00)	CW	CHECK
178066	10/2/2006	49,521.52	NULL	1CM479	Reconciled Customer Checks	249663	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	10/2/2006	\$ (49,521.52)	CW	CHECK
178099	10/2/2006	50,000.00	NULL	1C1097	Reconciled Customer Checks	222313	1C1097	MURIEL B CANTOR	10/2/2006	\$ (50,000.00)	CW	CHECK
178025	10/2/2006	50,000.00	NULL	1CM046	Reconciled Customer Checks	229434	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/2/2006	\$ (50,000.00)	CW	CHECK
178029	10/2/2006	50,000.00	NULL	1CM104	Reconciled Customer Checks	185762	1CM104	STANLEY KREITMAN	10/2/2006	\$ (50,000.00)	CW	CHECK
178041	10/2/2006	50,000.00	NULL	1CM237	Reconciled Customer Checks	194936	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	10/2/2006	\$ (50,000.00)	CW	CHECK
178055	10/2/2006	50,000.00	NULL	1CM366	Reconciled Customer Checks	222253	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	10/2/2006	\$ (50,000.00)	CW	CHECK
178064	10/2/2006	50,000.00	NULL	1CM465	Reconciled Customer Checks	227396	1CM465	JAMES P ROBBINS	10/2/2006	\$ (50,000.00)	CW	CHECK
178515	10/2/2006	50,000.00	NULL	1CM550	Reconciled Customer Checks	220843	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/2/2006	\$ (50,000.00)	CW	CHECK
178073	10/2/2006	50,000.00	NULL	1CM558	Reconciled Customer Checks	220853	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	10/2/2006	\$ (50,000.00)	CW	CHECK
178127	10/2/2006	50,000.00	NULL	1EM114	Reconciled Customer Checks	229595	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	10/2/2006	\$ (50,000.00)	CW	CHECK
178140	10/2/2006	50,000.00	NULL	1EM212	Reconciled Customer Checks	233148	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	10/2/2006	\$ (50,000.00)	CW	CHECK
178181	10/2/2006	50,000.00	NULL	1F0112	Reconciled Customer Checks	172082	1F0112	JOAN L FISHER	10/2/2006	\$ (50,000.00)	CW	CHECK
178187	10/2/2006	50,000.00	NULL	1F0163	Reconciled Customer Checks	209820	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	10/2/2006	\$ (50,000.00)	CW	CHECK
178173	10/2/2006	50,000.00	NULL	1FN063	Reconciled Customer Checks	268692	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	10/2/2006	\$ (50,000.00)	CW	CHECK
178199	10/2/2006	50,000.00	NULL	1G0324	Reconciled Customer Checks	102208	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	10/2/2006	\$ (50,000.00)	CW	CHECK
178548	10/2/2006	50,000.00	NULL	1KW077	Reconciled Customer Checks	42031	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	10/2/2006	\$ (50,000.00)	CW	CHECK
178565	10/2/2006	50,000.00	NULL	1KW413	Reconciled Customer Checks	210335	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	10/2/2006	\$ (50,000.00)	CW	CHECK
178223	10/2/2006	50,000.00	NULL	1L0022	Reconciled Customer Checks	291567	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	10/2/2006	\$ (50,000.00)	CW	CHECK
178228	10/2/2006	50,000.00	NULL	1L0080	Reconciled Customer Checks	291539	1L0080	AUDREY LEFKOWITZ	10/2/2006	\$ (50,000.00)	CW	CHECK
178288	10/2/2006	50,000.00	NULL	1U0015	Reconciled Customer Checks	156745	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	10/2/2006	\$ (50,000.00)	CW	CHECK 2006 DISTRIBUTION
178531	10/2/2006	50,000.00	NULL	1ZA323	Reconciled Customer Checks	285305	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	10/2/2006	\$ (50,000.00)	CW	CHECK
178388	10/2/2006	50,000.00	NULL	1ZB054	Reconciled Customer Checks	257937	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/2/2006	\$ (50,000.00)	CW	CHECK
178443	10/2/2006	50,000.00	NULL	1ZR182	Reconciled Customer Checks	225560	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	10/2/2006	\$ (50,000.00)	CW	CHECK
178224	10/2/2006	52,000.00	NULL	1L0025	Reconciled Customer Checks	210403	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/2/2006	\$ (52,000.00)	PW	CHECK
178013	10/2/2006	53,000.00	NULL	1B0073	Reconciled Customer Checks	129498	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	10/2/2006	\$ (53,000.00)	CW	CHECK
178014	10/2/2006	55,000.00	NULL	1B0078	Reconciled Customer Checks	186176	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/2/2006	\$ (55,000.00)	CW	CHECK
178050	10/2/2006	55,000.00	NULL	1CM321	Reconciled Customer Checks	231290	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	10/2/2006	\$ (55,000.00)	CW	CHECK
178188	10/2/2006	55,000.00	NULL	1F0189	Reconciled Customer Checks	213233	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/2/2006	\$ (55,000.00)	CW	CHECK
178225	10/2/2006	55,000.00	NULL	1L0070	Reconciled Customer Checks	256283	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	10/2/2006	\$ (55,000.00)	CW	CHECK
178254	10/2/2006	55,000.00	NULL	1R0107	Reconciled Customer Checks	250703	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	10/2/2006	\$ (55,000.00)	CW	CHECK
178542	10/2/2006	60,000.00	NULL	1EM193	Reconciled Customer Checks	222376	1EM193	MALCOLM L SHERMAN	10/2/2006	\$ (60,000.00)	CW	CHECK
178520	10/2/2006	60,000.00	NULL	1F0098	Reconciled Customer Checks	172066	1F0098	CONSTANCE FRIEDMAN	10/2/2006	\$ (60,000.00)	CW	CHECK
178207	10/2/2006	60,000.00	NULL	1H0161	Reconciled Customer Checks	156516	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	10/2/2006	\$ (60,000.00)	CW	CHECK
178562	10/2/2006	60,000.00	NULL	1KW358	Reconciled Customer Checks	291523	1KW358	STERLING 20 LLC	10/2/2006	\$ (60,000.00)	CW	CHECK
178392	10/2/2006	60,000.00	NULL	1ZB084	Reconciled Customer Checks	20578	1ZB084	DR STUART M KRAUT	10/2/2006	\$ (60,000.00)	CW	CHECK
178426	10/2/2006	60,000.00	NULL	1ZR057	Reconciled Customer Checks	267173	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	10/2/2006	\$ (60,000.00)	CW	CHECK
178459	10/2/2006	60,000.00	NULL	1ZR300	Reconciled Customer Checks	306190	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	10/2/2006	\$ (60,000.00)	CW	CHECK
178170	10/2/2006	62,530.91	NULL	1E0159	Reconciled Customer Checks	233188	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	10/2/2006	\$ (62,530.91)	CW	CHECK 2006 DISTRIBUTION
178079	10/2/2006	65,000.00	NULL	1CM641	Reconciled Customer Checks	252420	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	10/2/2006	\$ (65,000.00)	CW	CHECK
178115	10/2/2006	65,000.00	NULL	1EM020	Reconciled Customer Checks	291377	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	10/2/2006	\$ (65,000.00)	CW	CHECK
178231	10/2/2006	65,000.00	NULL	1L0113	Reconciled Customer Checks	156618	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	10/2/2006	\$ (65,000.00)	CW	CHECK
178381	10/2/2006	66,000.00	NULL	1ZA933	Reconciled Customer Checks	287736	1ZA933	MICHAEL M JACOBS	10/2/2006	\$ (66,000.00)	CW	CHECK
178387	10/2/2006	67,500.00	NULL	1ZB013	Reconciled Customer Checks	220555	1ZB013	FAIRVIEW ASSOCIATES	10/2/2006	\$ (67,500.00)	CW	CHECK
178021	10/2/2006	70,000.00	NULL	1B0172	Reconciled Customer Checks	227322	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	10/2/2006	\$ (70,000.00)	CW	CHECK 2006 DISTRIBUTION
178059	10/2/2006	70,000.00	NULL	1CM396	Reconciled Customer Checks	186340	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A BERNARD ZIMMERMAN TRUST DATED 9/19/07	10/2/2006	\$ (70,000.00)	CW	CHECK
178088	10/2/2006	70,000.00	NULL	1CM760	Reconciled Customer Checks	236321	1CM760	ROBERT C LUKER FAMILY PARTNERSHIP	10/2/2006	\$ (70,000.00)	CW	CHECK
178051	10/2/2006	75,000.00	NULL	1CM333	Reconciled Customer Checks	249651	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	10/2/2006	\$ (75,000.00)	CW	CHECK
178068	10/2/2006	75,000.00	NULL	1CM495	Reconciled Customer Checks	270993	1CM495	PHYLLIS S MANKO	10/2/2006	\$ (75,000.00)	CW	CHECK
178081	10/2/2006	75,000.00	NULL	1CM661	Reconciled Customer Checks	291344	1CM661	MELVIN J NELSON PAULA M NELSON JT WROS	10/2/2006	\$ (75,000.00)	CW	CHECK
178128	10/2/2006	75,000.00	NULL	1EM117	Reconciled Customer Checks	291390	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	10/2/2006	\$ (75,000.00)	CW	CHECK
178134	10/2/2006	75,000.00	NULL	1EM173	Reconciled Customer Checks	129785	1EM173	CECIL N RUDNICK	10/2/2006	\$ (75,000.00)	CW	CHECK
178230	10/2/2006	75,000.00	NULL	1L0109	Reconciled Customer Checks	135286	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	10/2/2006	\$ (75,000.00)	CW	CHECK
178257	10/2/2006	75,000.00	NULL	1R0211	Reconciled Customer Checks	233508	1R0211	ROSENZWEIG GROUP LLC	10/2/2006	\$ (75,000.00)	CW	CHECK
178366	10/2/2006	75,000.00	NULL	1ZA780	Reconciled Customer Checks	223009	1ZA780	MARJORIE MOST	10/2/2006	\$ (75,000.00)	CW	CHECK
178367	10/2/2006	75,000.00	NULL	1ZA781	Reconciled Customer Checks	220531	1ZA781	MICHAEL MOST	10/2/2006	\$ (75,000.00)	CW	CHECK
178411	10/2/2006	75,000.00	NULL	1ZB430	Reconciled Customer Checks	184862	1ZB430	WOHL GEORGE PARTNERS LF	10/2/2006	\$ (75,000.00)	CW	CHECK
178458	10/2/2006	75,000.00	NULL	1ZR299	Reconciled Customer Checks	232412	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	10/2/2006	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178136	10/2/2006	80,000.00	NULL	1EM191	Reconciled Customer Checks	291402	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	10/2/2006	\$ (80,000.00)	CW	CHECK
178164	10/2/2006	80,000.00	NULL	1EM455	Reconciled Customer Checks	256126	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	10/2/2006	\$ (80,000.00)	CW	CHECK
178422	10/2/2006	80,000.00	NULL	1ZR024	Reconciled Customer Checks	227423	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	10/2/2006	\$ (80,000.00)	CW	CHECK
178546	10/2/2006	85,000.00	NULL	1KW014	Reconciled Customer Checks	217451	1KW014	IRIS J KATZ C/O STERLING EQUITIE	10/2/2006	\$ (85,000.00)	CW	CHECK
178061	10/2/2006	90,000.00	NULL	1CM404	Reconciled Customer Checks	222265	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	10/2/2006	\$ (90,000.00)	CW	CHECK
178180	10/2/2006	90,000.00	NULL	1F0109	Reconciled Customer Checks	213229	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/2/2006	\$ (90,000.00)	CW	CHECK
178559	10/2/2006	90,000.00	NULL	1KW315	Reconciled Customer Checks	135277	1KW315	STERLING THIRTY VENTURE, LLC	10/2/2006	\$ (90,000.00)	CW	CHECK
178289	10/2/2006	90,000.00	NULL	1W0066	Reconciled Customer Checks	156756	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	10/2/2006	\$ (90,000.00)	CW	CHECK
178297	10/2/2006	90,000.00	NULL	1ZA013	Reconciled Customer Checks	210629	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	10/2/2006	\$ (90,000.00)	CW	CHECK
178408	10/2/2006	90,000.00	NULL	1ZB386	Reconciled Customer Checks	229906	1ZB386	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	10/2/2006	\$ (90,000.00)	CW	CHECK
178100	10/2/2006	90,900.00	NULL	1C1228	Reconciled Customer Checks	229530	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	10/2/2006	\$ (90,900.00)	CW	CHECK
178158	10/2/2006	96,000.00	NULL	1EM350	Reconciled Customer Checks	271071	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	10/2/2006	\$ (96,000.00)	CW	CHECK
178174	10/2/2006	98,000.00	NULL	1F0057	Reconciled Customer Checks	187933	1F0057	ROBIN S. FRIEHLING	10/2/2006	\$ (98,000.00)	CW	CHECK
178161	10/2/2006	99,837.50	NULL	1EM376	Reconciled Customer Checks	236368	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	10/2/2006	\$ (99,837.50)	CW	CHECK
178512	10/2/2006	100,000.00	NULL	1B0219	Reconciled Customer Checks	236271	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	10/2/2006	\$ (100,000.00)	CW	CHECK
178513	10/2/2006	100,000.00	NULL	1CM100	Reconciled Customer Checks	194917	1CM100	JUDY L KAUFMAN ET AL TIC	10/2/2006	\$ (100,000.00)	CW	CHECK
178046	10/2/2006	100,000.00	NULL	1CM306	Reconciled Customer Checks	236286	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	10/2/2006	\$ (100,000.00)	CW	CHECK
178076	10/2/2006	100,000.00	NULL	1CM566	Reconciled Customer Checks	220862	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	10/2/2006	\$ (100,000.00)	CW	CHECK
178077	10/2/2006	100,000.00	NULL	1CM571	Reconciled Customer Checks	115024	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	10/2/2006	\$ (100,000.00)	CW	CHECK
178556	10/2/2006	100,000.00	NULL	1KW242	Reconciled Customer Checks	249307	1KW242	SAUL B KATZ FAMILY TRUST	10/2/2006	\$ (100,000.00)	CW	CHECK
178264	10/2/2006	100,000.00	NULL	1S0193	Reconciled Customer Checks	263789	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	10/2/2006	\$ (100,000.00)	CW	CHECK
178265	10/2/2006	100,000.00	NULL	1S0194	Reconciled Customer Checks	270764	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	10/2/2006	\$ (100,000.00)	CW	CHECK
178410	10/2/2006	100,000.00	NULL	1ZB423	Reconciled Customer Checks	205190	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	10/2/2006	\$ (100,000.00)	CW	CHECK
178054	10/2/2006	105,000.00	NULL	1CM359	Reconciled Customer Checks	252344	1CM359	LESLIE SCHWARTZ FAM PARTNERS	10/2/2006	\$ (105,000.00)	CW	CHECK
178266	10/2/2006	107,368.00	NULL	1S0208	Reconciled Customer Checks	263795	1S0208	LINDA N SCHAPIO CHARITABLE REMAINDER TRUST	10/2/2006	\$ (107,368.00)	CW	CHECK
178074	10/2/2006	110,000.00	NULL	1CM560	Reconciled Customer Checks	200450	1CM560	JOYCE E DEMETRAKIS	10/2/2006	\$ (110,000.00)	CW	CHECK
178090	10/2/2006	110,000.00	NULL	1CM767	Reconciled Customer Checks	291351	1CM767	STANLEY GREENMAN MARSHA GREENMAN	10/2/2006	\$ (110,000.00)	CW	CHECK
178419	10/2/2006	110,000.00	NULL	1ZR005	Reconciled Customer Checks	258050	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	10/2/2006	\$ (110,000.00)	CW	CHECK
178282	10/2/2006	115,000.00	NULL	1S0389	Reconciled Customer Checks	263833	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	10/2/2006	\$ (115,000.00)	CW	CHECK
178208	10/2/2006	124,995.00	NULL	1J0030	Reconciled Customer Checks	243102	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	10/2/2006	\$ (124,995.00)	CW	CHECK
178117	10/2/2006	125,000.00	NULL	1EM023	Reconciled Customer Checks	222358	1EM023	JAY R BRAUS	10/2/2006	\$ (125,000.00)	CW	CHECK
178406	10/2/2006	125,000.00	NULL	1ZB349	Reconciled Customer Checks	264201	1ZB349	DONALD G RYNNNE	10/2/2006	\$ (125,000.00)	CW	CHECK
178082	10/2/2006	150,000.00	NULL	1CM676	Reconciled Customer Checks	227427	1CM676	KDM II LTD C/O MARGERY D KATZ	10/2/2006	\$ (150,000.00)	CW	CHECK
178258	10/2/2006	180,000.00	NULL	1R0223	Reconciled Customer Checks	279543	1R0223	RIVA RIDGE INVESTMENTS	10/2/2006	\$ (180,000.00)	CW	CHECK
178160	10/2/2006	185,000.00	NULL	1EM357	Reconciled Customer Checks	271466	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/2/2006	\$ (185,000.00)	CW	CHECK
178206	10/2/2006	190,000.00	NULL	1H0144	Reconciled Customer Checks	287758	1H0144	SANDRA HEINE	10/2/2006	\$ (190,000.00)	CW	CHECK
178075	10/2/2006	200,000.00	NULL	1CM561	Reconciled Customer Checks	186447	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	10/2/2006	\$ (200,000.00)	CW	CHECK
178015	10/2/2006	220,000.00	NULL	1B0128	Reconciled Customer Checks	229406	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/2/2006	\$ (220,000.00)	CW	CHECK
178525	10/2/2006	220,000.00	NULL	1L0024	Reconciled Customer Checks	291571	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/2/2006	\$ (220,000.00)	PW	CHECK
178016	10/2/2006	233,000.00	NULL	1B0142	Reconciled Customer Checks	220751	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/2/2006	\$ (233,000.00)	CW	CHECK
178518	10/2/2006	250,000.00	NULL	1EM029	Reconciled Customer Checks	129754	1EM029	RICHARD A BROMS REVOCABLE TRUST	10/2/2006	\$ (250,000.00)	CW	CHECK
178172	10/2/2006	250,000.00	NULL	1FN046	Reconciled Customer Checks	220491	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/2/2006	\$ (250,000.00)	CW	CHECK
178526	10/2/2006	250,000.00	NULL	1L0063	Reconciled Customer Checks	236556	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEE SIDNEY LADIN REV TST DTD 12/30/96	10/2/2006	\$ (250,000.00)	CW	CHECK
178012	10/2/2006	268,750.00	NULL	1A0107	Reconciled Customer Checks	249592	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	10/2/2006	\$ (268,750.00)	CW	CHECK
178553	10/2/2006	270,000.00	NULL	1KW156	Reconciled Customer Checks	186758	1KW156	STERLING 15C LLC	10/2/2006	\$ (270,000.00)	CW	CHECK
178070	10/2/2006	300,000.00	NULL	1CM505	Reconciled Customer Checks	220837	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	10/2/2006	\$ (300,000.00)	CW	CHECK
178249	10/2/2006	300,000.00	NULL	1P0086	Reconciled Customer Checks	250677	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	10/2/2006	\$ (300,000.00)	CW	CHECK
178534	10/2/2006	300,000.00	NULL	1ZB300	Reconciled Customer Checks	258027	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	10/2/2006	\$ (300,000.00)	CW	CHECK
178252	10/2/2006	325,000.00	NULL	1R0046	Reconciled Customer Checks	280445	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86588)	10/2/2006	\$ (325,000.00)	CW	CHECK
178118	10/2/2006	350,000.00	NULL	1EM030	Reconciled Customer Checks	273707	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	10/2/2006	\$ (350,000.00)	CW	CHECK
178080	10/2/2006	360,000.00	NULL	1CM644	Reconciled Customer Checks	249703	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	10/2/2006	\$ (360,000.00)	CW	CHECK
178226	10/2/2006	360,000.00	NULL	1L0075	Reconciled Customer Checks	248791	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/2/2006	\$ (360,000.00)	CW	CHECK
178414	10/2/2006	405,000.00	NULL	1ZB481	Reconciled Customer Checks	187957	1ZB481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	10/2/2006	\$ (405,000.00)	CW	CHECK
178227	10/2/2006	435,000.00	NULL	1L0078	Reconciled Customer Checks	210385	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/2/2006	\$ (435,000.00)	CW	CHECK
178571	10/2/2006	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	248819	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/2/2006	\$ (1,200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178585	10/3/2006	846.33	NULL	1A0136	Reconciled Customer Checks	270951	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	10/3/2006	\$ (846.33)	CW	CHECK
178591	10/3/2006	5,000.00	NULL	1EM004	Reconciled Customer Checks	126804	1EM004	ALLIED PARKING INC	10/3/2006	\$ (5,000.00)	CW	CHECK
178598	10/3/2006	5,400.00	NULL	1ZA834	Reconciled Customer Checks	225485	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	10/3/2006	\$ (5,400.00)	CW	CHECK
178599	10/3/2006	6,000.00	NULL	1ZB263	Reconciled Customer Checks	225944	1ZB263	RICHARD M ROSEN	10/3/2006	\$ (6,000.00)	CW	CHECK
178601	10/3/2006	15,000.00	NULL	1ZB342	Reconciled Customer Checks	293569	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	10/3/2006	\$ (15,000.00)	CW	CHECK
178597	10/3/2006	20,000.00	NULL	1ZA678	Reconciled Customer Checks	275727	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	10/3/2006	\$ (20,000.00)	CW	CHECK
178596	10/3/2006	25,000.00	NULL	1ZA371	Reconciled Customer Checks	275660	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	10/3/2006	\$ (25,000.00)	CW	CHECK
178594	10/3/2006	33,804.53	NULL	1S0503	Reconciled Customer Checks	222826	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	10/3/2006	\$ (33,804.53)	CW	CHECK
178602	10/3/2006	45,000.00	NULL	1ZB444	Reconciled Customer Checks	310995	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	10/3/2006	\$ (45,000.00)	CW	CHECK
178588	10/3/2006	50,000.00	NULL	1CM220	Reconciled Customer Checks	187916	1CM220	MICHAEL GINDEL	10/3/2006	\$ (50,000.00)	CW	CHECK
178590	10/3/2006	50,000.00	NULL	1CM681	Reconciled Customer Checks	129660	1CM681	DANIELS LP	10/3/2006	\$ (50,000.00)	CW	CHECK
178593	10/3/2006	50,000.00	NULL	1H0084	Reconciled Customer Checks	248648	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	10/3/2006	\$ (50,000.00)	CW	CHECK
178595	10/3/2006	50,000.00	NULL	1W0102	Reconciled Customer Checks	156763	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	10/3/2006	\$ (50,000.00)	CW	CHECK
178587	10/3/2006	75,000.00	NULL	1CM206	Reconciled Customer Checks	213201	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	10/3/2006	\$ (75,000.00)	CW	CHECK
178592	10/3/2006	94,250.00	NULL	1EM453	Reconciled Customer Checks	271096	1EM453	CHARLES NADLER AND CANDACE NADLER CHARITABLE REMAINDER UNITRUST	10/3/2006	\$ (94,250.00)	CW	CHECK
178586	10/3/2006	150,000.00	NULL	1B0223	Reconciled Customer Checks	186230	1B0223	NTC & CO. FBO ELI N BUDD (111192)	10/3/2006	\$ (150,000.00)	CW	CHECK
178589	10/3/2006	300,000.00	NULL	1CM248	Reconciled Customer Checks	129582	1CM248	JOYCE G BULLEN	10/3/2006	\$ (300,000.00)	CW	CHECK
178600	10/3/2006	500,000.00	NULL	1ZB277	Reconciled Customer Checks	287668	1ZB277	STEVEN POSTER C/O POSTER GROUP	10/3/2006	\$ (500,000.00)	CW	CHECK
178614	10/4/2006	3,000.00	NULL	1D0020	Reconciled Customer Checks	115159	1D0020	DOLINSKY INVESTMENT FUND	10/4/2006	\$ (3,000.00)	CW	CHECK
178632	10/4/2006	3,500.00	NULL	1ZB363	Reconciled Customer Checks	140187	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	10/4/2006	\$ (3,500.00)	CW	CHECK
178615	10/4/2006	4,700.00	NULL	1D0020	Reconciled Customer Checks	258726	1D0020	DOLINSKY INVESTMENT FUND	10/4/2006	\$ (4,700.00)	CW	CHECK
178636	10/4/2006	5,428.02	NULL	1ZW030	Reconciled Customer Checks	232446	1ZW030	NTC & CO. FBO LUCILLE KURLAND (92934)	10/4/2006	\$ (5,428.02)	CW	CHECK
178604	10/4/2006	8,000.00	NULL	1B0109	Reconciled Customer Checks	236220	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	10/4/2006	\$ (8,000.00)	CW	CHECK
178635	10/4/2006	12,000.00	NULL	1ZR302	Reconciled Customer Checks	226274	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	10/4/2006	\$ (12,000.00)	CW	CHECK
178607	10/4/2006	13,000.00	NULL	1CM596	Reconciled Customer Checks	186395	1CM596	TRACY D KAMENSTEIN	10/4/2006	\$ (13,000.00)	CW	CHECK
178624	10/4/2006	20,000.00	NULL	1SH168	Reconciled Customer Checks	280491	1SH168	DANIEL I WAINTRUP	10/4/2006	\$ (20,000.00)	CW	CHECK
178619	10/4/2006	25,500.00	NULL	1J0046	Reconciled Customer Checks	135234	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	10/4/2006	\$ (25,500.00)	CW	CHECK
178627	10/4/2006	35,000.00	NULL	1ZA089	Reconciled Customer Checks	222852	1ZA089	MARIANNE PENNYPACKER	10/4/2006	\$ (35,000.00)	CW	CHECK
178628	10/4/2006	35,000.00	NULL	1ZA201	Reconciled Customer Checks	222880	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	10/4/2006	\$ (35,000.00)	CW	CHECK
178629	10/4/2006	40,000.00	NULL	1ZA222	Reconciled Customer Checks	257791	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	10/4/2006	\$ (40,000.00)	CW	CHECK
178633	10/4/2006	40,000.00	NULL	1ZB398	Reconciled Customer Checks	140218	1ZB398	BERKOWITZ BENEFICIAL PARTNERSHIP C/O PETER KAHN	10/4/2006	\$ (40,000.00)	CW	CHECK
178609	10/4/2006	50,000.00	NULL	1CM818	Reconciled Customer Checks	227450	1CM818	CAROLYN JEAN BENJAMIN	10/4/2006	\$ (50,000.00)	CW	CHECK
178610	10/4/2006	50,000.00	NULL	1CM913	Reconciled Customer Checks	229511	1CM913	DAVID R KAMENSTEIN	10/4/2006	\$ (50,000.00)	CW	CHECK
178611	10/4/2006	50,000.00	NULL	1CM914	Reconciled Customer Checks	220884	1CM914	CAROL KAMENSTEIN	10/4/2006	\$ (50,000.00)	CW	CHECK
178616	10/4/2006	50,000.00	NULL	1EM028	Reconciled Customer Checks	186590	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	10/4/2006	\$ (50,000.00)	CW	CHECK
178634	10/4/2006	52,782.31	NULL	1ZR167	Reconciled Customer Checks	298397	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	10/4/2006	\$ (52,782.31)	CW	CHECK
178608	10/4/2006	55,000.00	NULL	1CM597	Reconciled Customer Checks	229480	1CM597	SLOAN G KAMENSTEIN	10/4/2006	\$ (55,000.00)	CW	CHECK
178626	10/4/2006	55,000.00	NULL	1ZA025	Reconciled Customer Checks	280579	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	10/4/2006	\$ (55,000.00)	CW	CHECK
178630	10/4/2006	55,000.00	NULL	1ZA483	Reconciled Customer Checks	273953	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	10/4/2006	\$ (55,000.00)	CW	CHECK
178605	10/4/2006	75,000.00	NULL	1CM056	Reconciled Customer Checks	222213	1CM056	HELMAINE BERMAN FISHER	10/4/2006	\$ (75,000.00)	CW	CHECK
178612	10/4/2006	75,000.00	NULL	1CM952	Reconciled Customer Checks	291363	1CM952	HELMAINE FISHER AND JACK FISHER J/T WROS	10/4/2006	\$ (75,000.00)	CW	CHECK
178621	10/4/2006	75,000.00	NULL	1KW436	Reconciled Customer Checks	233477	1KW436	STERLING AMERICAN ADVISORS II LP	10/4/2006	\$ (75,000.00)	CW	CHECK
178620	10/4/2006	100,000.00	NULL	1KW385	Reconciled Customer Checks	230957	1KW385	TARAK PATOLIA	10/4/2006	\$ (100,000.00)	CW	CHECK
178623	10/4/2006	136,048.00	NULL	1L0204	Reconciled Customer Checks	256317	1L0204	GEORGE D LEVY & KAREN S LEVY IRREVOCABLE FAMILY TRUST UDT DATED 8/17/90	10/4/2006	\$ (136,048.00)	CW	CHECK
178625	10/4/2006	150,025.00	NULL	1S0192	Reconciled Customer Checks	166312	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	10/4/2006	\$ (150,025.00)	CW	CHECK
178606	10/4/2006	157,989.48	NULL	1CM352	Reconciled Customer Checks	252333	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	10/4/2006	\$ (157,989.48)	CW	CHECK
178631	10/4/2006	160,000.00	NULL	1ZB299	Reconciled Customer Checks	264191	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	10/4/2006	\$ (160,000.00)	CW	CHECK
178613	10/4/2006	200,000.00	NULL	1C1205	Reconciled Customer Checks	227453	1C1205	CONNECTICUT GEN LIFE INS CO ATTN: LOUIS DE PROSPERO	10/4/2006	\$ (200,000.00)	CW	CHECK
178618	10/4/2006	200,000.00	NULL	1G0294	Reconciled Customer Checks	233230	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/03	10/4/2006	\$ (200,000.00)	CW	CHECK
178622	10/4/2006	200,000.00	NULL	1K0092	Reconciled Customer Checks	210346	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	10/4/2006	\$ (200,000.00)	CW	CHECK
178617	10/4/2006	850,000.00	NULL	1EM087	Reconciled Customer Checks	4762	1EM087	ALLEN HIRSCHFIELD TRUSTEE ALLEN HIRSCHFIELD TRUST	10/4/2006	\$ (850,000.00)	CW	CHECK
179104	10/5/2006	279.06	NULL	1CM895	Reconciled Customer Checks	271034	1CM895	MARLO FURNITURE COMPANY INC	10/5/2006	\$ (279.06)	CW	CHECK
179128	10/5/2006	457.43	NULL	1ZW054	Reconciled Customer Checks	306194	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	10/5/2006	\$ (457.43)	CW	CHECK
179100	10/5/2006	465.10	NULL	1CM337	Reconciled Customer Checks	252325	1CM337	RIMSKY FAMILY LTD PARTNERSHIP	10/5/2006	\$ (465.10)	CW	CHECK
179102	10/5/2006	558.25	NULL	1CM708	Reconciled Customer Checks	220879	1CM708	ESTATE OF BERNARD R GREEN C/O ANDREA GREEN	10/5/2006	\$ (558.25)	CW	CHECK
179106	10/5/2006	563.39	NULL	1EM102	Reconciled Customer Checks	258746	1EM102	I KOTZEN CO C/O GILBERT M KOTZEN	10/5/2006	\$ (563.39)	CW	CHECK
179110	10/5/2006	930.18	NULL	1F0158	Reconciled Customer Checks	209817	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	10/5/2006	\$ (930.18)	CW	CHECK
179127	10/5/2006	1,674.33	NULL	1ZR106	Reconciled Customer Checks	206947	1ZR106	NTC & CO. FBO DONNA GAROLLA (95502)	10/5/2006	\$ (1,674.33)	CW	CHECK
179108	10/5/2006	2,418.48	NULL	1F0095	Reconciled Customer Checks	114974	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	10/5/2006	\$ (2,418.48)	CW	CHECK
179125	10/5/2006	3,000.00	NULL	1ZB095	Reconciled Customer Checks	289868	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	10/5/2006	\$ (3,000.00)	CW	CHECK
179107	10/5/2006	4,287.54	NULL	1EM268	Reconciled Customer Checks	298887	1EM268	HHF A PARTNERSHIP C/O STEPHEN B FIVERSON	10/5/2006	\$ (4,287.54)	CW	CHECK
179109	10/5/2006	10,000.00	NULL	1F0113	Reconciled Customer Checks	172089	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	10/5/2006	\$ (10,000.00)	CW	CHECK
179117	10/5/2006	10,000.00	NULL	1S0361	Reconciled Customer Checks	250779	1S0361	NTC & CO. FBO IRWIN SALBE (11219)	10/5/2006	\$ (10,000.00)	CW	CHECK
179122	10/5/2006	13,487.66	NULL	1ZA587	Reconciled Customer Checks	220517	1ZA587	DONNA GAROLLA	10/5/2006	\$ (13,487.66)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179119	10/5/2006	15,000.00	NULL	1ZA079	Reconciled Customer Checks	257767	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	10/5/2006	\$ (15,000.00)	CW	CHECK
179114	10/5/2006	20,000.00	NULL	1M0110	Reconciled Customer Checks	279463	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/5/2006	\$ (20,000.00)	CW	CHECK
179120	10/5/2006	25,000.00	NULL	1ZA095	Reconciled Customer Checks	263884	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	10/5/2006	\$ (25,000.00)	CW	CHECK
179124	10/5/2006	25,000.00	NULL	1ZB086	Reconciled Customer Checks	226131	1ZB086	DAVID R ISELIN	10/5/2006	\$ (25,000.00)	CW	CHECK
179116	10/5/2006	32,000.00	NULL	1R0060	Reconciled Customer Checks	250725	1R0060	RICHARD ROTH	10/5/2006	\$ (32,000.00)	CW	CHECK
179111	10/5/2006	35,000.00	NULL	1G0269	Reconciled Customer Checks	248631	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	10/5/2006	\$ (35,000.00)	CW	CHECK
179123	10/5/2006	37,500.00	NULL	1ZB067	Reconciled Customer Checks	229824	1ZB067	LI RAM L P	10/5/2006	\$ (37,500.00)	CW	CHECK
179115	10/5/2006	48,000.00	NULL	1R0047	Reconciled Customer Checks	250722	1R0047	FLORENCE ROTH	10/5/2006	\$ (48,000.00)	CW	CHECK
179118	10/5/2006	50,000.00	NULL	1W0119	Reconciled Customer Checks	256512	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	10/5/2006	\$ (50,000.00)	CW	CHECK
179121	10/5/2006	50,000.00	NULL	1ZA467	Reconciled Customer Checks	259099	1ZA467	HAROLD A THAU	10/5/2006	\$ (50,000.00)	CW	CHECK
179112	10/5/2006	75,000.00	NULL	1G0326	Reconciled Customer Checks	291484	1G0326	MAXWELL L GATES TRUST 1997	10/5/2006	\$ (75,000.00)	CW	CHECK
179105	10/5/2006	100,000.00	NULL	1EM052	Reconciled Customer Checks	229612	1EM052	MARILYN CHERNIS REV TRUST	10/5/2006	\$ (100,000.00)	CW	CHECK
179099	10/5/2006	115,000.00	NULL	1B0081	Reconciled Customer Checks	150152	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/5/2006	\$ (115,000.00)	CW	CHECK
179126	10/5/2006	218,886.31	NULL	1ZB415	Reconciled Customer Checks	288041	1ZB415	NANCY T BEHRMAN	10/5/2006	\$ (218,886.31)	CW	CHECK
179101	10/5/2006	350,000.00	NULL	1CM597	Reconciled Customer Checks	252397	1CM597	SLOAN G KAMENSTEIN	10/5/2006	\$ (350,000.00)	CW	CHECK
179103	10/5/2006	1,772,650.99	NULL	1CM891	Reconciled Customer Checks	252446	1CM891	DIANA L LANCE 1996 QUALIFIED PERSONAL RESIDENCE TRUST	10/5/2006	\$ (1,772,650.99)	CW	CHECK
178998	10/6/2006	5.73	NULL	1ZA829	Reconciled Customer Checks	289838	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	10/6/2006	\$ (5.73)	CW	CHECK
178811	10/6/2006	9.80	NULL	1S0346	Reconciled Customer Checks	210586	1S0346	DAVID SIMONDS	10/6/2006	\$ (9.80)	CW	CHECK
179048	10/6/2006	11.77	NULL	1ZB225	Reconciled Customer Checks	206714	1ZB225	CAROLYN M CIOFFI	10/6/2006	\$ (11.77)	CW	CHECK
179086	10/6/2006	94.95	NULL	1ZG034	Reconciled Customer Checks	226215	1ZG034	JOSEPH VIOLA & ROSEMARIE SUXSEX J/T WROS	10/6/2006	\$ (94.95)	CW	CHECK
178775	10/6/2006	103.93	NULL	1RU025	Reconciled Customer Checks	231175	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	10/6/2006	\$ (103.93)	CW	CHECK
178991	10/6/2006	638.25	NULL	1ZA791	Reconciled Customer Checks	140007	1ZA791	RUTH SONNETT	10/6/2006	\$ (638.25)	CW	CHECK
178966	10/6/2006	638.37	NULL	1ZA676	Reconciled Customer Checks	257864	1ZA676	A AMIE WITKIN THE WINDS	10/6/2006	\$ (638.37)	CW	CHECK
178738	10/6/2006	641.09	NULL	1K0030	Reconciled Customer Checks	248751	1K0030	RITA KING	10/6/2006	\$ (641.09)	CW	CHECK
178719	10/6/2006	646.19	NULL	1G0298	Reconciled Customer Checks	135198	1G0298	PATI H GERBER LTD	10/6/2006	\$ (646.19)	CW	CHECK
179095	10/6/2006	649.88	NULL	1ZW056	Reconciled Customer Checks	169468	1ZW056	NTC & CO. FBO ETHEL ET KIND (95812	10/6/2006	\$ (649.88)	CW	CHECK
178776	10/6/2006	667.39	NULL	1RU032	Reconciled Customer Checks	250694	1RU032	MAX BLINKOFF	10/6/2006	\$ (667.39)	CW	CHECK
179047	10/6/2006	767.40	NULL	1ZB224	Reconciled Customer Checks	225936	1ZB224	DAVID ARENSON	10/6/2006	\$ (767.40)	CW	CHECK
179080	10/6/2006	818.11	NULL	1ZB538	Reconciled Customer Checks	227312	1ZB538	KATHRYN O'HALLORAN	10/6/2006	\$ (818.11)	CW	CHECK
179026	10/6/2006	2,848.89	NULL	1ZB018	Reconciled Customer Checks	280800	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/6/2006	\$ (2,848.89)	CW	CHECK
179015	10/6/2006	2,916.48	NULL	1ZA967	Reconciled Customer Checks	257968	1ZA967	MILTON ETKIND	10/6/2006	\$ (2,916.48)	CW	CHECK
178997	10/6/2006	2,923.17	NULL	1ZA826	Reconciled Customer Checks	225845	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	10/6/2006	\$ (2,923.17)	CW	CHECK
179060	10/6/2006	2,937.08	NULL	1ZB369	Reconciled Customer Checks	226157	1ZB369	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	10/6/2006	\$ (2,937.08)	CW	CHECK
178684	10/6/2006	2,940.78	NULL	1E0147	Reconciled Customer Checks	129828	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	10/6/2006	\$ (2,940.78)	CW	CHECK
178973	10/6/2006	2,974.56	NULL	1ZA712	Reconciled Customer Checks	225840	1ZA712	JANE BRICK	10/6/2006	\$ (2,974.56)	CW	CHECK
178870	10/6/2006	2,979.00	NULL	1ZA116	Reconciled Customer Checks	210673	1ZA116	MARTHA HARDY GEORGE	10/6/2006	\$ (2,979.00)	CW	CHECK
178779	10/6/2006	2,992.82	NULL	1RU046	Reconciled Customer Checks	263754	1RU046	REINA HAFT OR JANSE MAYA	10/6/2006	\$ (2,992.82)	CW	CHECK
179085	10/6/2006	3,004.59	NULL	1ZG009	Reconciled Customer Checks	225963	1ZG009	RACHEL MOSKOWITZ	10/6/2006	\$ (3,004.59)	CW	CHECK
178882	10/6/2006	3,021.69	NULL	1ZA177	Reconciled Customer Checks	258984	1ZA177	ROGER GRINNELL	10/6/2006	\$ (3,021.69)	CW	CHECK
178761	10/6/2006	3,029.54	NULL	1M0014	Reconciled Customer Checks	279459	1M0014	ELIZABETH KLASKIN MAGSAMEN	10/6/2006	\$ (3,029.54)	CW	CHECK
178993	10/6/2006	3,131.60	NULL	1ZA812	Reconciled Customer Checks	280771	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	10/6/2006	\$ (3,131.60)	CW	CHECK
179089	10/6/2006	3,204.81	NULL	1ZR021	Reconciled Customer Checks	169392	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	10/6/2006	\$ (3,204.81)	CW	CHECK
179045	10/6/2006	3,227.21	NULL	1ZB124	Reconciled Customer Checks	229844	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	10/6/2006	\$ (3,227.21)	CW	CHECK
178995	10/6/2006	3,227.45	NULL	1ZA816	Reconciled Customer Checks	225875	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	10/6/2006	\$ (3,227.45)	CW	CHECK
178739	10/6/2006	3,250.04	NULL	1K0033	Reconciled Customer Checks	230988	1K0033	MARJORIE KLASKIN	10/6/2006	\$ (3,250.04)	CW	CHECK
178755	10/6/2006	3,276.27	NULL	1L0148	Reconciled Customer Checks	231047	1L0148	GARY LOW	10/6/2006	\$ (3,276.27)	CW	CHECK
178921	10/6/2006	3,279.51	NULL	1ZA419	Reconciled Customer Checks	139942	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/6/2006	\$ (3,279.51)	CW	CHECK
178860	10/6/2006	3,283.65	NULL	1ZA080	Reconciled Customer Checks	210678	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	10/6/2006	\$ (3,283.65)	CW	CHECK
178789	10/6/2006	3,286.43	NULL	1S0289	Reconciled Customer Checks	270768	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	10/6/2006	\$ (3,286.43)	CW	CHECK
178828	10/6/2006	3,298.74	NULL	1U0017	Reconciled Customer Checks	279616	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	10/6/2006	\$ (3,298.74)	CW	CHECK
178772	10/6/2006	3,320.87	NULL	1P0073	Reconciled Customer Checks	135331	1P0073	KAZA PASERMAN	10/6/2006	\$ (3,320.87)	CW	CHECK
178699	10/6/2006	3,348.75	NULL	1F0130	Reconciled Customer Checks	209768	1F0130	FRANCES FRIED	10/6/2006	\$ (3,348.75)	CW	CHECK
178805	10/6/2006	3,369.09	NULL	1S0326	Reconciled Customer Checks	270777	1S0326	DAVID F SEGAL	10/6/2006	\$ (3,369.09)	CW	CHECK
178939	10/6/2006	3,561.31	NULL	1ZA480	Reconciled Customer Checks	275672	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	10/6/2006	\$ (3,561.31)	CW	CHECK
178946	10/6/2006	3,562.36	NULL	1ZA508	Reconciled Customer Checks	225776	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	10/6/2006	\$ (3,562.36)	CW	CHECK
178953	10/6/2006	3,576.71	NULL	1ZA565	Reconciled Customer Checks	280709	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/6/2006	\$ (3,576.71)	CW	CHECK
178746	10/6/2006	3,586.15	NULL	1K0130	Reconciled Customer Checks	279427	1K0130	GINA KOGER	10/6/2006	\$ (3,586.15)	CW	CHECK
178958	10/6/2006	3,610.49	NULL	1ZA597	Reconciled Customer Checks	293479	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	10/6/2006	\$ (3,610.49)	CW	CHECK
179133	10/6/2006	5,000.00	NULL	1EM203	Reconciled Customer Checks	231273	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	10/6/2006	\$ (5,000.00)	CW	CHECK
179135	10/6/2006	5,000.00	NULL	1H0064	Reconciled Customer Checks	139302	1H0064	EDWARD J HAROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	10/6/2006	\$ (5,000.00)	CW	CHECK
179041	10/6/2006	5,833.25	NULL	1ZB108	Reconciled Customer Checks	264156	1ZB108	KERSTIN S ROMANUCCI	10/6/2006	\$ (5,833.25)	CW	CHECK
178917	10/6/2006	5,834.65	NULL	1ZA400	Reconciled Customer Checks	263945	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	10/6/2006	\$ (5,834.65)	CW	CHECK
179053	10/6/2006	5,845.64	NULL	1ZB281	Reconciled Customer Checks	293546	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	10/6/2006	\$ (5,845.64)	CW	CHECK
178813	10/6/2006	5,846.04	NULL	1S0348	Reconciled Customer Checks	263824	1S0348	BROOKE SIMONDS	10/6/2006	\$ (5,846.04)	CW	CHECK
178736	10/6/2006	5,869.98	NULL	1H0119	Reconciled Customer Checks	156504	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	10/6/2006	\$ (5,869.98)	CW	CHECK
178925	10/6/2006	5,882.27	NULL	1ZA432	Reconciled Customer Checks	222931	1ZA432	ENID ZIMBLER	10/6/2006	\$ (5,882.27)	CW	CHECK
178968	10/6/2006	5,882.36	NULL	1ZA698	Reconciled Customer Checks	198155	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	10/6/2006	\$ (5,882.36)	CW	CHECK
179091	10/6/2006	5,888.44	NULL	1ZR096	Reconciled Customer Checks	227393	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	10/6/2006	\$ (5,888.44)	CW	CHECK
178781	10/6/2006	5,920.96	NULL	1R0137	Reconciled Customer Checks	249461	1R0137	SYLVIA ROSENBLATT	10/6/2006	\$ (5,920.96)	CW	CHECK
179024	10/6/2006	5,929.76	NULL	1ZB014	Reconciled Customer Checks	206674	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/6/2006	\$ (5,929.76)	CW	CHECK
178979	10/6/2006	5,930.19	NULL	1ZA728	Reconciled Customer Checks	293493	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	10/6/2006	\$ (5,930.19)	CW	CHECK
178914	10/6/2006	5,933.31	NULL	1ZA365	Reconciled Customer Checks	289801	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	10/6/2006	\$ (5,933.31)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179029	10/6/2006	5,978.23	NULL	1ZB038	Reconciled Customer Checks	259318	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	10/6/2006	\$ (5,978.23)	CW	CHECK
178949	10/6/2006	5,979.77	NULL	1ZA549	Reconciled Customer Checks	275709	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	10/6/2006	\$ (5,979.77)	CW	CHECK
179088	10/6/2006	6,012.64	NULL	1ZR009	Reconciled Customer Checks	206922	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	10/6/2006	\$ (6,012.64)	CW	CHECK
178883	10/6/2006	6,018.32	NULL	1ZA179	Reconciled Customer Checks	156822	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG J/T WROS	10/6/2006	\$ (6,018.32)	CW	CHECK
179033	10/6/2006	6,026.70	NULL	1ZB061	Reconciled Customer Checks	225491	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	10/6/2006	\$ (6,026.70)	CW	CHECK
178785	10/6/2006	6,084.20	NULL	1R0228	Reconciled Customer Checks	285072	1R0228	TAMAR ROTHENBERG	10/6/2006	\$ (6,084.20)	CW	CHECK
178787	10/6/2006	6,088.67	NULL	1S0073	Reconciled Customer Checks	250731	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/6/2006	\$ (6,088.67)	CW	CHECK
178711	10/6/2006	6,130.79	NULL	1G0242	Reconciled Customer Checks	230849	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/6/2006	\$ (6,130.79)	CW	CHECK
178758	10/6/2006	6,133.86	NULL	1L0152	Reconciled Customer Checks	217444	1L0152	JACK LOKIEC	10/6/2006	\$ (6,133.86)	CW	CHECK
179008	10/6/2006	6,133.86	NULL	1ZA912	Reconciled Customer Checks	223026	1ZA912	RENE MARTEL	10/6/2006	\$ (6,133.86)	CW	CHECK
179019	10/6/2006	6,133.86	NULL	1ZA985	Reconciled Customer Checks	45600	1ZA985	MURIEL GOLDBERG	10/6/2006	\$ (6,133.86)	CW	CHECK
178901	10/6/2006	6,134.75	NULL	1ZA290	Reconciled Customer Checks	259027	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	10/6/2006	\$ (6,134.75)	CW	CHECK
178930	10/6/2006	6,136.19	NULL	1ZA452	Reconciled Customer Checks	233500	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	10/6/2006	\$ (6,136.19)	CW	CHECK
179043	10/6/2006	6,136.54	NULL	1ZB111	Reconciled Customer Checks	140126	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	10/6/2006	\$ (6,136.54)	CW	CHECK
178803	10/6/2006	6,139.09	NULL	1S0321	Reconciled Customer Checks	285141	1S0321	ANNETTE L SCHNEIDER	10/6/2006	\$ (6,139.09)	CW	CHECK
178981	10/6/2006	6,144.84	NULL	1ZA737	Reconciled Customer Checks	241548	1ZA737	SUSAN GUIDUCCI	10/6/2006	\$ (6,144.84)	CW	CHECK
178714	10/6/2006	6,163.19	NULL	1G0252	Reconciled Customer Checks	132625	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/6/2006	\$ (6,163.19)	CW	CHECK
179038	10/6/2006	6,163.51	NULL	1ZB096	Reconciled Customer Checks	259333	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	10/6/2006	\$ (6,163.51)	CW	CHECK
178856	10/6/2006	6,196.69	NULL	1ZA069	Reconciled Customer Checks	156809	1ZA069	DR MARK E RICHARDS DC	10/6/2006	\$ (6,196.69)	CW	CHECK
178875	10/6/2006	6,234.16	NULL	1ZA125	Reconciled Customer Checks	257783	1ZA125	HERBERT A MEDETSKY	10/6/2006	\$ (6,234.16)	CW	CHECK
178974	10/6/2006	6,287.23	NULL	1ZA720	Reconciled Customer Checks	225466	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	10/6/2006	\$ (6,287.23)	CW	CHECK
178861	10/6/2006	6,295.76	NULL	1ZA083	Reconciled Customer Checks	258976	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	10/6/2006	\$ (6,295.76)	CW	CHECK
178862	10/6/2006	6,295.76	NULL	1ZA084	Reconciled Customer Checks	256521	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	10/6/2006	\$ (6,295.76)	CW	CHECK
178757	10/6/2006	6,309.58	NULL	1L0151	Reconciled Customer Checks	256313	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	10/6/2006	\$ (6,309.58)	CW	CHECK
178742	10/6/2006	6,450.77	NULL	1K0098	Reconciled Customer Checks	156547	1K0098	JUDITH KONIGSBERG	10/6/2006	\$ (6,450.77)	CW	CHECK
178947	10/6/2006	6,470.34	NULL	1ZA526	Reconciled Customer Checks	257852	1ZA526	BEATRICE WEG ET AL T I C	10/6/2006	\$ (6,470.34)	CW	CHECK
179011	10/6/2006	6,470.34	NULL	1ZA919	Reconciled Customer Checks	293519	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	10/6/2006	\$ (6,470.34)	CW	CHECK
178943	10/6/2006	6,498.13	NULL	1ZA488	Reconciled Customer Checks	210759	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	10/6/2006	\$ (6,498.13)	CW	CHECK
179020	10/6/2006	8,628.99	NULL	1ZA986	Reconciled Customer Checks	140130	1ZA986	BIANCA M MURRAY	10/6/2006	\$ (8,628.99)	CW	CHECK
179061	10/6/2006	8,632.54	NULL	1ZB400	Reconciled Customer Checks	140237	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	10/6/2006	\$ (8,632.54)	CW	CHECK
178994	10/6/2006	8,638.84	NULL	1ZA815	Reconciled Customer Checks	140075	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	10/6/2006	\$ (8,638.84)	CW	CHECK
178737	10/6/2006	8,737.08	NULL	1H0120	Reconciled Customer Checks	135223	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	10/6/2006	\$ (8,737.08)	CW	CHECK
178642	10/6/2006	8,757.42	NULL	1A0090	Reconciled Customer Checks	167998	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	10/6/2006	\$ (8,757.42)	CW	CHECK
178778	10/6/2006	8,784.84	NULL	1RU042	Reconciled Customer Checks	256347	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	10/6/2006	\$ (8,784.84)	CW	CHECK
179027	10/6/2006	8,790.24	NULL	1ZB023	Reconciled Customer Checks	227280	1ZB023	SHEILA G WEISLER	10/6/2006	\$ (8,790.24)	CW	CHECK
178886	10/6/2006	8,834.19	NULL	1ZA193	Reconciled Customer Checks	259019	1ZA193	CAROL A GUIDUCCI-MOSEL	10/6/2006	\$ (8,834.19)	CW	CHECK
179092	10/6/2006	8,847.04	NULL	1ZR184	Reconciled Customer Checks	169463	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	10/6/2006	\$ (8,847.04)	CW	CHECK
178896	10/6/2006	8,849.04	NULL	1ZA255	Reconciled Customer Checks	285259	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	10/6/2006	\$ (8,849.04)	CW	CHECK
178788	10/6/2006	8,859.21	NULL	1S0287	Reconciled Customer Checks	256445	1S0287	MRS SHIRLEY SOLOMON	10/6/2006	\$ (8,859.21)	CW	CHECK
179083	10/6/2006	8,864.84	NULL	1ZB546	Reconciled Customer Checks	166464	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	10/6/2006	\$ (8,864.84)	CW	CHECK
178765	10/6/2006	8,869.45	NULL	1M0115	Reconciled Customer Checks	249428	1M0115	GIGI FAMILY LTD PARTNERSHIP	10/6/2006	\$ (8,869.45)	CW	CHECK
179018	10/6/2006	8,893.59	NULL	1ZA984	Reconciled Customer Checks	206683	1ZA984	MICHELE A SCHUPAK	10/6/2006	\$ (8,893.59)	CW	CHECK
179079	10/6/2006	8,900.34	NULL	1ZB537	Reconciled Customer Checks	89132	1ZB537	VINCENT O'HALLORAN	10/6/2006	\$ (8,900.34)	CW	CHECK
179000	10/6/2006	8,900.40	NULL	1ZA831	Reconciled Customer Checks	140058	1ZA831	BARBARA BONFIGLI	10/6/2006	\$ (8,900.40)	CW	CHECK
179013	10/6/2006	8,904.53	NULL	1ZA944	Reconciled Customer Checks	264131	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	10/6/2006	\$ (8,904.53)	CW	CHECK
178892	10/6/2006	8,913.69	NULL	1ZA229	Reconciled Customer Checks	210711	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	10/6/2006	\$ (8,913.69)	CW	CHECK
178782	10/6/2006	8,945.86	NULL	1R0149	Reconciled Customer Checks	135390	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	10/6/2006	\$ (8,945.86)	CW	CHECK
178941	10/6/2006	8,947.09	NULL	1ZA484	Reconciled Customer Checks	259126	1ZA484	NANCY RIEHM	10/6/2006	\$ (8,947.09)	CW	CHECK
178960	10/6/2006	8,947.46	NULL	1ZA612	Reconciled Customer Checks	259163	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	10/6/2006	\$ (8,947.46)	CW	CHECK
178984	10/6/2006	8,947.81	NULL	1ZA751	Reconciled Customer Checks	139994	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	10/6/2006	\$ (8,947.81)	CW	CHECK
178910	10/6/2006	8,948.00	NULL	1ZA328	Reconciled Customer Checks	233495	1ZA328	LESLIE GOLDSMITH	10/6/2006	\$ (8,948.00)	CW	CHECK
178853	10/6/2006	8,948.87	NULL	1ZA063	Reconciled Customer Checks	280587	1ZA063	AMY BETH SMITH	10/6/2006	\$ (8,948.87)	CW	CHECK
178854	10/6/2006	8,948.87	NULL	1ZA064	Reconciled Customer Checks	210656	1ZA064	ROBERT JASON SCHUSTACK	10/6/2006	\$ (8,948.87)	CW	CHECK
178916	10/6/2006	8,949.92	NULL	1ZA398	Reconciled Customer Checks	270898	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	10/6/2006	\$ (8,949.92)	CW	CHECK
178842	10/6/2006	8,951.87	NULL	1ZA023	Reconciled Customer Checks	270855	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	10/6/2006	\$ (8,951.87)	CW	CHECK
178874	10/6/2006	8,954.29	NULL	1ZA124	Reconciled Customer Checks	263900	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	10/6/2006	\$ (8,954.29)	CW	CHECK
178800	10/6/2006	8,957.17	NULL	1S0312	Reconciled Customer Checks	166289	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	10/6/2006	\$ (8,957.17)	CW	CHECK
178812	10/6/2006	9,008.50	NULL	1S0347	Reconciled Customer Checks	156678	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	10/6/2006	\$ (9,008.50)	CW	CHECK
178685	10/6/2006	9,018.90	NULL	1E0149	Reconciled Customer Checks	273757	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 11/21/97 RITA J DUHL	10/6/2006	\$ (9,018.90)	CW	CHECK
178884	10/6/2006	9,022.69	NULL	1ZA188	Reconciled Customer Checks	270885	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	10/6/2006	\$ (9,022.69)	CW	CHECK
178815	10/6/2006	9,028.04	NULL	1S0351	Reconciled Customer Checks	285128	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	10/6/2006	\$ (9,028.04)	CW	CHECK
179084	10/6/2006	9,035.43	NULL	1ZG008	Reconciled Customer Checks	140245	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	10/6/2006	\$ (9,035.43)	CW	CHECK
178955	10/6/2006	9,040.00	NULL	1ZA575	Reconciled Customer Checks	293488	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	10/6/2006	\$ (9,040.00)	CW	CHECK
178868	10/6/2006	9,073.56	NULL	1ZA113	Reconciled Customer Checks	285207	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	10/6/2006	\$ (9,073.56)	CW	CHECK
178871	10/6/2006	9,173.41	NULL	1ZA117	Reconciled Customer Checks	285240	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	10/6/2006	\$ (9,173.41)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178962	10/6/2006	9,175.33	NULL	1ZA628	Reconciled Customer Checks	287752	1ZA628	ERIC B HEFTLER	10/6/2006	\$ (9,175.33)	CW	CHECK
178665	10/6/2006	9,182.05	NULL	1C1244	Reconciled Customer Checks	186542	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	10/6/2006	\$ (9,182.05)	CW	CHECK
178826	10/6/2006	9,194.58	NULL	1T0041	Reconciled Customer Checks	250814	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	10/6/2006	\$ (9,194.58)	CW	CHECK
178932	10/6/2006	9,332.75	NULL	1ZA456	Reconciled Customer Checks	225748	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE	10/6/2006	\$ (9,332.75)	CW	CHECK
178970	10/6/2006	9,336.45	NULL	1ZA705	Reconciled Customer Checks	257872	1ZA705	10/20/78 TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED	10/6/2006	\$ (9,336.45)	CW	CHECK
178835	10/6/2006	9,337.56	NULL	1ZA004	Reconciled Customer Checks	285191	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	10/6/2006	\$ (9,337.56)	CW	CHECK
179012	10/6/2006	9,379.27	NULL	1ZA920	Reconciled Customer Checks	287729	1ZA920	SAMANTHA GREENE WOODRUFF	10/6/2006	\$ (9,379.27)	CW	CHECK
178951	10/6/2006	11,525.92	NULL	1ZA557	Reconciled Customer Checks	280704	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	10/6/2006	\$ (11,525.92)	CW	CHECK
178893	10/6/2006	11,538.42	NULL	1ZA246	Reconciled Customer Checks	280603	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	10/6/2006	\$ (11,538.42)	CW	CHECK
179005	10/6/2006	11,650.68	NULL	1ZA883	Reconciled Customer Checks	259271	1ZA883	GERMAINE TSTE MILLICENT COHEN	10/6/2006	\$ (11,650.68)	CW	CHECK
179052	10/6/2006	11,669.65	NULL	1ZB276	Reconciled Customer Checks	225927	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD	10/6/2006	\$ (11,669.65)	CW	CHECK
178891	10/6/2006	11,680.78	NULL	1ZA221	Reconciled Customer Checks	287763	1ZA221	6/5/05 JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO	10/6/2006	\$ (11,680.78)	CW	CHECK
178969	10/6/2006	11,686.62	NULL	1ZA704	Reconciled Customer Checks	225452	1ZA704	VICTORIA KENT KAY & ALEXANDER KENT	10/6/2006	\$ (11,686.62)	CW	CHECK
179074	10/6/2006	11,706.35	NULL	1ZB501	Reconciled Customer Checks	209848	1ZB501	DARA NORMAN SIMONS	10/6/2006	\$ (11,706.35)	CW	CHECK
178696	10/6/2006	11,744.35	NULL	1F0108	Reconciled Customer Checks	209790	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	10/6/2006	\$ (11,744.35)	CW	CHECK
178724	10/6/2006	11,744.35	NULL	1H0065	Reconciled Customer Checks	279380	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	10/6/2006	\$ (11,744.35)	CW	CHECK
179040	10/6/2006	11,744.35	NULL	1ZB106	Reconciled Customer Checks	206695	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	10/6/2006	\$ (11,744.35)	CW	CHECK
178989	10/6/2006	11,744.74	NULL	1ZA767	Reconciled Customer Checks	264103	1ZA767	JANET S BANK	10/6/2006	\$ (11,744.74)	CW	CHECK
178895	10/6/2006	11,748.41	NULL	1ZA254	Reconciled Customer Checks	256580	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	10/6/2006	\$ (11,748.41)	CW	CHECK
178919	10/6/2006	11,766.02	NULL	1ZA406	Reconciled Customer Checks	280647	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	10/6/2006	\$ (11,766.02)	CW	CHECK
178846	10/6/2006	11,788.38	NULL	1ZA036	Reconciled Customer Checks	68778	1ZA036	JEANNE SIFF, IRA SIFF, ESTATE OF NATHAN WEINSTEIN	10/6/2006	\$ (11,788.38)	CW	CHECK
178717	10/6/2006	11,822.39	NULL	1G0276	Reconciled Customer Checks	291472	1G0276	PRISCILLA M WEINSTEIN PERS REP LILLIAN GOTTESMAN	10/6/2006	\$ (11,822.39)	CW	CHECK
178831	10/6/2006	11,858.45	NULL	1W0083	Reconciled Customer Checks	212513	1W0083	THE PAULINE WERBIN TRUST	10/6/2006	\$ (11,858.45)	CW	CHECK
179002	10/6/2006	11,872.84	NULL	1ZA844	Reconciled Customer Checks	225877	1ZA844	PAULINE WERBIN TRUSTEE PETER WITKIN	10/6/2006	\$ (11,872.84)	CW	CHECK
178834	10/6/2006	11,892.67	NULL	1W0114	Reconciled Customer Checks	285180	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	10/6/2006	\$ (11,892.67)	CW	CHECK
178777	10/6/2006	11,929.00	NULL	1RU035	Reconciled Customer Checks	279510	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	10/6/2006	\$ (11,929.00)	CW	CHECK
178722	10/6/2006	11,945.83	NULL	1G0339	Reconciled Customer Checks	256184	1G0339	SUSAN GROSSMAN	10/6/2006	\$ (11,945.83)	CW	CHECK
178645	10/6/2006	11,958.06	NULL	1A0118	Reconciled Customer Checks	270944	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	10/6/2006	\$ (11,958.06)	CW	CHECK
178818	10/6/2006	12,076.55	NULL	1S0359	Reconciled Customer Checks	250772	1S0359	JANE E STOLLER 266 PENNINGTON	10/6/2006	\$ (12,076.55)	CW	CHECK
178937	10/6/2006	12,109.26	NULL	1ZA474	Reconciled Customer Checks	280686	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	10/6/2006	\$ (12,109.26)	CW	CHECK
178695	10/6/2006	12,114.99	NULL	1F0106	Reconciled Customer Checks	294853	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	10/6/2006	\$ (12,114.99)	CW	CHECK
178705	10/6/2006	12,235.84	NULL	1G0229	Reconciled Customer Checks	236390	1G0229	ALLAN R HURWITZ REVOCABLE TST	10/6/2006	\$ (12,235.84)	CW	CHECK
178693	10/6/2006	12,249.90	NULL	1F0081	Reconciled Customer Checks	33440	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	10/6/2006	\$ (12,249.90)	CW	CHECK
178972	10/6/2006	12,259.96	NULL	1ZA711	Reconciled Customer Checks	222976	1ZA711	BARBARA WILSON	10/6/2006	\$ (12,259.96)	CW	CHECK
179082	10/6/2006	12,275.69	NULL	1ZB545	Reconciled Customer Checks	225532	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	10/6/2006	\$ (12,275.69)	CW	CHECK
178646	10/6/2006	13,142.46	NULL	1B0091	Reconciled Customer Checks	220739	1B0091	TRUST F/B/O DAVID BLUMENFELD	10/6/2006	\$ (13,142.46)	CW	CHECK
178790	10/6/2006	14,139.54	NULL	1S0293	Reconciled Customer Checks	280501	1S0293	TRUDY SCHLACHTER	10/6/2006	\$ (14,139.54)	CW	CHECK
179004	10/6/2006	14,446.27	NULL	1ZA878	Reconciled Customer Checks	105038	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	10/6/2006	\$ (14,446.27)	CW	CHECK
178885	10/6/2006	14,548.43	NULL	1ZA189	Reconciled Customer Checks	280591	1ZA189	SANDRA BLAKE	10/6/2006	\$ (14,548.43)	CW	CHECK
179025	10/6/2006	14,556.65	NULL	1ZB017	Reconciled Customer Checks	220571	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	10/6/2006	\$ (14,556.65)	CW	CHECK
178784	10/6/2006	14,561.01	NULL	1R0181	Reconciled Customer Checks	158176	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/6/2006	\$ (14,561.01)	CW	CHECK
178807	10/6/2006	14,581.24	NULL	1S0338	Reconciled Customer Checks	114167	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	10/6/2006	\$ (14,581.24)	CW	CHECK
178967	10/6/2006	14,583.49	NULL	1ZA692	Reconciled Customer Checks	212454	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	10/6/2006	\$ (14,583.49)	CW	CHECK
178945	10/6/2006	14,584.59	NULL	1ZA494	Reconciled Customer Checks	264039	1ZA494	SHEILA BLOOM	10/6/2006	\$ (14,584.59)	CW	CHECK
178950	10/6/2006	14,585.18	NULL	1ZA554	Reconciled Customer Checks	289809	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	10/6/2006	\$ (14,585.18)	CW	CHECK
178952	10/6/2006	14,606.73	NULL	1ZA559	Reconciled Customer Checks	259166	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	10/6/2006	\$ (14,606.73)	CW	CHECK
178978	10/6/2006	14,652.00	NULL	1ZA727	Reconciled Customer Checks	264093	1ZA727	ALEC MADOFF	10/6/2006	\$ (14,652.00)	CW	CHECK
179073	10/6/2006	14,762.01	NULL	1ZB496	Reconciled Customer Checks	209831	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	10/6/2006	\$ (14,762.01)	CW	CHECK
178976	10/6/2006	14,791.26	NULL	1ZA725	Reconciled Customer Checks	225479	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED	10/6/2006	\$ (14,791.26)	CW	CHECK
178977	10/6/2006	14,791.26	NULL	1ZA726	Reconciled Customer Checks	225474	1ZA726	12/18/06 JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED	10/6/2006	\$ (14,791.26)	CW	CHECK
178749	10/6/2006	14,793.11	NULL	1K0197	Reconciled Customer Checks	149881	1K0197	12/18/06 JURGIS KAJOTA	10/6/2006	\$ (14,793.11)	CW	CHECK
178670	10/6/2006	14,847.70	NULL	1C1283	Reconciled Customer Checks	129699	1C1283	FRANCIS CHARAT	10/6/2006	\$ (14,847.70)	CW	CHECK
179087	10/6/2006	14,936.37	NULL	1ZR007	Reconciled Customer Checks	226230	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	10/6/2006	\$ (14,936.37)	CW	CHECK
178766	10/6/2006	14,974.45	NULL	1M0118	Reconciled Customer Checks	135320	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	10/6/2006	\$ (14,974.45)	CW	CHECK
178694	10/6/2006	15,025.75	NULL	1F0082	Reconciled Customer Checks	287994	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	10/6/2006	\$ (15,025.75)	CW	CHECK
178944	10/6/2006	15,031.00	NULL	1ZA492	Reconciled Customer Checks	293472	1ZA492	PHYLLIS GLICK	10/6/2006	\$ (15,031.00)	CW	CHECK
178841	10/6/2006	15,037.21	NULL	1ZA021	Reconciled Customer Checks	156775	1ZA021	SYLVIA COHEN SEACREST VILLAGE	10/6/2006	\$ (15,037.21)	CW	CHECK
178801	10/6/2006	15,040.23	NULL	1S0313	Reconciled Customer Checks	250766	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD	10/6/2006	\$ (15,040.23)	CW	CHECK
178899	10/6/2006	15,152.93	NULL	1ZA279	Reconciled Customer Checks	256592	1ZA279	10/31/97 ALAN DAAR AND HARRIET DAAR J/T WROS	10/6/2006	\$ (15,152.93)	CW	CHECK
178666	10/6/2006	15,153.70	NULL	1C1254	Reconciled Customer Checks	236339	1C1254	ANNE COMORA REVOCABLE TRUST JOSEF BRAND & LEILA BRAND, CO-	10/6/2006	\$ (15,153.70)	CW	CHECK
178908	10/6/2006	15,155.70	NULL	1ZA325	Reconciled Customer Checks	156851	1ZA325	TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	10/6/2006	\$ (15,155.70)	CW	CHECK
178654	10/6/2006	15,182.74	NULL	1B0192	Reconciled Customer Checks	270956	1B0192	JENNIE BRETT	10/6/2006	\$ (15,182.74)	CW	CHECK
178934	10/6/2006	15,184.29	NULL	1ZA459	Reconciled Customer Checks	259091	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	10/6/2006	\$ (15,184.29)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179042	10/6/2006	17,142.43	NULL	1ZB109	Reconciled Customer Checks	226140	1ZB109	DEMOSTENE ROMANUCCI MD DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	10/6/2006	\$ (17,142.43)	CW	CHECK
179014	10/6/2006	17,316.09	NULL	1ZA966	Reconciled Customer Checks	257946	1ZA966	FRED HARMATZ FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	10/6/2006	\$ (17,316.09)	CW	CHECK
178732	10/6/2006	17,332.44	NULL	1H0113	Reconciled Customer Checks	156498	1H0113	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	10/6/2006	\$ (17,332.44)	CW	CHECK
178845	10/6/2006	17,339.53	NULL	1ZA034	Reconciled Customer Checks	258961	1ZA034	JOAN GOODMAN NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	10/6/2006	\$ (17,339.53)	CW	CHECK
178942	10/6/2006	17,340.40	NULL	1ZA485	Reconciled Customer Checks	225765	1ZA485	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO- TRUSTEES C/O N LEVINE	10/6/2006	\$ (17,340.40)	CW	CHECK
178926	10/6/2006	17,341.46	NULL	1ZA437	Reconciled Customer Checks	225739	1ZA437	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	10/6/2006	\$ (17,341.46)	CW	CHECK
178935	10/6/2006	17,346.99	NULL	1ZA464	Reconciled Customer Checks	139970	1ZA464	E MARSHALL COMORA SHAWN MATHIAS MARISOL MATHIAS J/T WROS	10/6/2006	\$ (17,346.99)	CW	CHECK
178731	10/6/2006	17,353.65	NULL	1H0112	Reconciled Customer Checks	271454	1H0112	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEE THE LIEBLEIN FAM TR DTD 4/1/9K	10/6/2006	\$ (17,353.65)	CW	CHECK
178734	10/6/2006	17,355.59	NULL	1H0117	Reconciled Customer Checks	249260	1H0117	STEVEN C SCHUPAK ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	10/6/2006	\$ (17,355.59)	CW	CHECK
178810	10/6/2006	17,472.24	NULL	1S0344	Reconciled Customer Checks	256461	1S0344	JASON MICHAEL MATHIAS DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	10/6/2006	\$ (17,472.24)	CW	CHECK
178697	10/6/2006	17,573.26	NULL	1F0127	Reconciled Customer Checks	187952	1F0127	ELLIOTT GABAY LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	10/6/2006	\$ (17,573.26)	CW	CHECK
178838	10/6/2006	17,581.41	NULL	1ZA016	Reconciled Customer Checks	156771	1ZA016	ISIE ROSEN AND CAROL ROSEN JT/WROS	10/6/2006	\$ (17,581.41)	CW	CHECK
178667	10/6/2006	17,640.66	NULL	1C1255	Reconciled Customer Checks	271053	1C1255	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	10/6/2006	\$ (17,640.66)	CW	CHECK
178763	10/6/2006	17,681.85	NULL	1M0098	Reconciled Customer Checks	291625	1M0098	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	10/6/2006	\$ (17,681.85)	CW	CHECK
178752	10/6/2006	17,697.30	NULL	1L0144	Reconciled Customer Checks	256304	1L0144	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	10/6/2006	\$ (17,697.30)	CW	CHECK
178965	10/6/2006	17,831.17	NULL	1ZA669	Reconciled Customer Checks	139985	1ZA669	DAVID SHAPIRO	10/6/2006	\$ (17,831.17)	CW	CHECK
178735	10/6/2006	17,863.64	NULL	1H0118	Reconciled Customer Checks	279391	1H0118	KAREN HYMAN	10/6/2006	\$ (17,863.64)	CW	CHECK
178762	10/6/2006	17,876.58	NULL	1M0097	Reconciled Customer Checks	204500	1M0097	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	10/6/2006	\$ (17,876.58)	CW	CHECK
178964	10/6/2006	17,880.12	NULL	1ZA633	Reconciled Customer Checks	220512	1ZA633	FRIEDA LOW	10/6/2006	\$ (17,880.12)	CW	CHECK
178723	10/6/2006	17,941.72	NULL	1G0361	Reconciled Customer Checks	139344	1G0361	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	10/6/2006	\$ (17,941.72)	CW	CHECK
178963	10/6/2006	17,942.10	NULL	1ZA632	Reconciled Customer Checks	210950	1ZA632	BERT BERGEN	10/6/2006	\$ (17,942.10)	CW	CHECK
178915	10/6/2006	17,943.73	NULL	1ZA380	Reconciled Customer Checks	243091	1ZA380	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D T 11/20/91	10/6/2006	\$ (17,943.73)	CW	CHECK
178904	10/6/2006	17,944.52	NULL	1ZA305	Reconciled Customer Checks	259048	1ZA305	BONNIE J KANSLER	10/6/2006	\$ (17,944.52)	CW	CHECK
179017	10/6/2006	18,019.40	NULL	1ZA974	Reconciled Customer Checks	225905	1ZA974	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE HARRY KURLAND TTEE UAD 4/11/95	10/6/2006	\$ (18,019.40)	CW	CHECK
178799	10/6/2006	18,063.05	NULL	1S0311	Reconciled Customer Checks	285112	1S0311	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	10/6/2006	\$ (18,063.05)	CW	CHECK
178792	10/6/2006	20,217.21	NULL	1S0296	Reconciled Customer Checks	249504	1S0296	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	10/6/2006	\$ (20,217.21)	CW	CHECK
178986	10/6/2006	20,227.61	NULL	1ZA753	Reconciled Customer Checks	225828	1ZA753	EILEEN ALPERN	10/6/2006	\$ (20,227.61)	CW	CHECK
179067	10/6/2006	20,358.79	NULL	1ZB469	Reconciled Customer Checks	267165	1ZB469	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	10/6/2006	\$ (20,358.79)	CW	CHECK
178754	10/6/2006	20,375.59	NULL	1L0147	Reconciled Customer Checks	231051	1L0147	JUDITH H ROME	10/6/2006	\$ (20,375.59)	CW	CHECK
178720	10/6/2006	20,403.85	NULL	1G0315	Reconciled Customer Checks	249241	1G0315	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	10/6/2006	\$ (20,403.85)	CW	CHECK
178880	10/6/2006	20,455.71	NULL	1ZA165	Reconciled Customer Checks	225695	1ZA165	HMC ASSOCIATES C/O HAROLD J COHEN	10/6/2006	\$ (20,455.71)	CW	CHECK
178780	10/6/2006	20,593.62	NULL	1R0133	Reconciled Customer Checks	135345	1R0133	RUTH LAURA KLASKIN	10/6/2006	\$ (20,593.62)	CW	CHECK
179021	10/6/2006	20,623.95	NULL	1ZA991	Reconciled Customer Checks	223077	1ZA991	MARILYN COHN GROSS	10/6/2006	\$ (20,623.95)	CW	CHECK
178823	10/6/2006	20,632.42	NULL	1S0491	Reconciled Customer Checks	210617	1S0491	MARJORIE KLEINMAN	10/6/2006	\$ (20,632.42)	CW	CHECK
178927	10/6/2006	20,696.77	NULL	1ZA439	Reconciled Customer Checks	263965	1ZA439	MAX SCHWARTZ REVOCABLE TRUST TSTEE	10/6/2006	\$ (20,696.77)	CW	CHECK
179039	10/6/2006	20,737.56	NULL	1ZB103	Reconciled Customer Checks	259341	1ZB103	ANGEO VIOLA	10/6/2006	\$ (20,737.56)	CW	CHECK
178933	10/6/2006	20,801.47	NULL	1ZA457	Reconciled Customer Checks	251176	1ZA457	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	10/6/2006	\$ (20,801.47)	CW	CHECK
178644	10/6/2006	20,960.95	NULL	1A0106	Reconciled Customer Checks	252236	1A0106	DAVID BELOSA & BARI BELOSA J/T WROS	10/6/2006	\$ (20,960.95)	CW	CHECK
179054	10/6/2006	21,181.79	NULL	1ZB294	Reconciled Customer Checks	206736	1ZB294	KENNETH DINNENSTEIN & SUSAN DINNENSTEIN J/T WROS	10/6/2006	\$ (21,181.79)	CW	CHECK
179030	10/6/2006	22,711.91	NULL	1ZB042	Reconciled Customer Checks	157935	1ZB042	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	10/6/2006	\$ (22,711.91)	CW	CHECK
178905	10/6/2006	23,101.15	NULL	1ZA306	Reconciled Customer Checks	225707	1ZA306	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	10/6/2006	\$ (23,101.15)	CW	CHECK
178996	10/6/2006	23,107.87	NULL	1ZA822	Reconciled Customer Checks	257900	1ZA822	DAVID ALAN SCHUSTACK	10/6/2006	\$ (23,107.87)	CW	CHECK
178747	10/6/2006	23,164.50	NULL	1K0139	Reconciled Customer Checks	156566	1K0139	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	10/6/2006	\$ (23,164.50)	CW	CHECK
178920	10/6/2006	23,217.69	NULL	1ZA409	Reconciled Customer Checks	289770	1ZA409	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	10/6/2006	\$ (23,217.69)	CW	CHECK
179022	10/6/2006	23,313.52	NULL	1ZA992	Reconciled Customer Checks	293526	1ZA992	DAVID SHAPIRO NOMINEE NOMINEE #3	10/6/2006	\$ (23,313.52)	CW	CHECK
178890	10/6/2006	23,323.72	NULL	1ZA213	Reconciled Customer Checks	135612	1ZA213	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/6/2006	\$ (23,323.72)	CW	CHECK
178902	10/6/2006	23,334.35	NULL	1ZA297	Reconciled Customer Checks	280625	1ZA297	NTC & CO. FBO RHEA R SCHINDLER (038014)	10/6/2006	\$ (23,334.35)	CW	CHECK
178888	10/6/2006	23,403.06	NULL	1ZA208	Reconciled Customer Checks	263918	1ZA208	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	10/6/2006	\$ (23,403.06)	CW	CHECK
178655	10/6/2006	23,509.65	NULL	1B0196	Reconciled Customer Checks	236253	1B0196	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	10/6/2006	\$ (23,509.65)	CW	CHECK
178672	10/6/2006	23,515.84	NULL	1D0048	Reconciled Customer Checks	236340	1D0048	DAVID R ISELIN	10/6/2006	\$ (23,515.84)	CW	CHECK
178988	10/6/2006	23,516.62	NULL	1ZA765	Reconciled Customer Checks	259203	1ZA765		10/6/2006	\$ (23,516.62)	CW	CHECK
178983	10/6/2006	23,516.67	NULL	1ZA749	Reconciled Customer Checks	275735	1ZA749		10/6/2006	\$ (23,516.67)	CW	CHECK
178851	10/6/2006	23,521.86	NULL	1ZA061	Reconciled Customer Checks	135592	1ZA061		10/6/2006	\$ (23,521.86)	CW	CHECK
179032	10/6/2006	23,565.36	NULL	1ZB052	Reconciled Customer Checks	259325	1ZB052		10/6/2006	\$ (23,565.36)	CW	CHECK
178971	10/6/2006	23,614.07	NULL	1ZA708	Reconciled Customer Checks	225457	1ZA708		10/6/2006	\$ (23,614.07)	CW	CHECK
178795	10/6/2006	23,873.72	NULL	1S0299	Reconciled Customer Checks	249515	1S0299		10/6/2006	\$ (23,873.72)	CW	CHECK
178881	10/6/2006	23,998.68	NULL	1ZA166	Reconciled Customer Checks	285297	1ZA166		10/6/2006	\$ (23,998.68)	CW	CHECK
179139	10/6/2006	25,000.00	NULL	1S0233	Reconciled Customer Checks	270749	1S0233		10/6/2006	\$ (25,000.00)	CW	CHECK
178829	10/6/2006	26,021.73	NULL	1U0019	Reconciled Customer Checks	210619	1U0019		10/6/2006	\$ (26,021.73)	CW	CHECK
178857	10/6/2006	26,065.56	NULL	1ZA073	Reconciled Customer Checks	32244	1ZA073		10/6/2006	\$ (26,065.56)	CW	CHECK
179037	10/6/2006	26,082.95	NULL	1ZB086	Reconciled Customer Checks	257980	1ZB086		10/6/2006	\$ (26,082.95)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178985	10/6/2006	26,248.09	NULL	1ZA752	Reconciled Customer Checks	220525	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/6/2006	\$ (26,248.09)	CW	CHECK
178715	10/6/2006	26,256.83	NULL	1G0253	Reconciled Customer Checks	291459	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	10/6/2006	\$ (26,256.83)	CW	CHECK
178774	10/6/2006	26,257.27	NULL	1P0080	Reconciled Customer Checks	273705	1P0080	CARL PUCHALL	10/6/2006	\$ (26,257.27)	CW	CHECK
178844	10/6/2006	26,313.98	NULL	1ZA032	Reconciled Customer Checks	156780	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	10/6/2006	\$ (26,313.98)	CW	CHECK
178897	10/6/2006	26,447.09	NULL	1ZA265	Reconciled Customer Checks	256570	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	10/6/2006	\$ (26,447.09)	CW	CHECK
178686	10/6/2006	26,563.40	NULL	1E0152	Reconciled Customer Checks	287721	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	10/6/2006	\$ (26,563.40)	CW	CHECK
178641	10/6/2006	28,431.74	NULL	1A0088	Reconciled Customer Checks	216072	1A0088	MINETTE ALPERN TST	10/6/2006	\$ (28,431.74)	CW	CHECK
178906	10/6/2006	28,844.73	NULL	1ZA311	Reconciled Customer Checks	102198	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	10/6/2006	\$ (28,844.73)	CW	CHECK
178961	10/6/2006	28,909.12	NULL	1ZA623	Reconciled Customer Checks	156926	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	10/6/2006	\$ (28,909.12)	CW	CHECK
178721	10/6/2006	29,154.83	NULL	1G0338	Reconciled Customer Checks	256176	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	10/6/2006	\$ (29,154.83)	CW	CHECK
178817	10/6/2006	29,154.83	NULL	1S0355	Reconciled Customer Checks	135473	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/6/2006	\$ (29,154.83)	CW	CHECK
179044	10/6/2006	29,154.83	NULL	1ZB117	Reconciled Customer Checks	229832	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	10/6/2006	\$ (29,154.83)	CW	CHECK
179049	10/6/2006	29,154.83	NULL	1ZB228	Reconciled Customer Checks	114157	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	10/6/2006	\$ (29,154.83)	CW	CHECK
178954	10/6/2006	29,156.08	NULL	1ZA574	Reconciled Customer Checks	264084	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	10/6/2006	\$ (29,156.08)	CW	CHECK
178982	10/6/2006	29,156.39	NULL	1ZA748	Reconciled Customer Checks	280755	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	10/6/2006	\$ (29,156.39)	CW	CHECK
178911	10/6/2006	29,157.15	NULL	1ZA330	Reconciled Customer Checks	293426	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	10/6/2006	\$ (29,157.15)	CW	CHECK
178716	10/6/2006	29,294.36	NULL	1G0274	Reconciled Customer Checks	135192	1G0274	ESTATE OF JEROME I GELLMAN	10/6/2006	\$ (29,294.36)	CW	CHECK
179069	10/6/2006	29,357.84	NULL	1ZB478	Reconciled Customer Checks	33510	1ZB478	FOX FAMILY PARTNERSHIP LLC	10/6/2006	\$ (29,357.84)	CW	CHECK
178798	10/6/2006	29,368.00	NULL	1S0309	Reconciled Customer Checks	273965	1S0309	BARRY A SCHWARTZ	10/6/2006	\$ (29,368.00)	CW	CHECK
178687	10/6/2006	29,443.36	NULL	1E0162	Reconciled Customer Checks	271105	1E0162	ELISCU INVESTMENT GROUP LTD	10/6/2006	\$ (29,443.36)	CW	CHECK
178878	10/6/2006	29,501.51	NULL	1ZA155	Reconciled Customer Checks	225690	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	10/6/2006	\$ (29,501.51)	CW	CHECK
178879	10/6/2006	29,501.51	NULL	1ZA156	Reconciled Customer Checks	285265	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	10/6/2006	\$ (29,501.51)	CW	CHECK
178653	10/6/2006	29,515.69	NULL	1B0187	Reconciled Customer Checks	252300	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	10/6/2006	\$ (29,515.69)	CW	CHECK
178992	10/6/2006	29,541.24	NULL	1ZA811	Reconciled Customer Checks	259231	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	10/6/2006	\$ (29,541.24)	CW	CHECK
179051	10/6/2006	29,586.04	NULL	1ZB232	Reconciled Customer Checks	206789	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 2/22/92 STEVEN L BERZNER	10/6/2006	\$ (29,586.04)	CW	CHECK
179036	10/6/2006	29,652.97	NULL	1ZB083	Reconciled Customer Checks	264146	1ZB083	RITA HEFTLER	10/6/2006	\$ (29,652.97)	CW	CHECK
179031	10/6/2006	31,054.25	NULL	1ZB050	Reconciled Customer Checks	257920	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	10/6/2006	\$ (31,054.25)	CW	CHECK
178848	10/6/2006	31,900.32	NULL	1ZA038	Reconciled Customer Checks	135583	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEL BERTRAM FRIEDBERG	10/6/2006	\$ (31,900.32)	CW	CHECK
179075	10/6/2006	31,982.38	NULL	1ZB522	Reconciled Customer Checks	198657	1ZB522	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	10/6/2006	\$ (31,982.38)	CW	CHECK
179065	10/6/2006	32,028.47	NULL	1ZB460	Reconciled Customer Checks	258035	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	10/6/2006	\$ (32,028.47)	CW	CHECK
178682	10/6/2006	32,203.67	NULL	1EM240	Reconciled Customer Checks	222388	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	10/6/2006	\$ (32,203.67)	CW	CHECK
178931	10/6/2006	32,300.72	NULL	1ZA455	Reconciled Customer Checks	264005	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	10/6/2006	\$ (32,300.72)	CW	CHECK
178657	10/6/2006	32,423.61	NULL	1B0216	Reconciled Customer Checks	198230	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	10/6/2006	\$ (32,423.61)	CW	CHECK
178863	10/6/2006	32,474.43	NULL	1ZA093	Reconciled Customer Checks	225639	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	10/6/2006	\$ (32,474.43)	CW	CHECK
179131	10/6/2006	32,510.00	NULL	1CM649	Reconciled Customer Checks	291335	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	10/6/2006	\$ (32,510.00)	CW	CHECK
178847	10/6/2006	34,683.96	NULL	1ZA037	Reconciled Customer Checks	156786	1ZA037	ELLEN DOLKART	10/6/2006	\$ (34,683.96)	CW	CHECK
179006	10/6/2006	34,725.50	NULL	1ZA900	Reconciled Customer Checks	293508	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	10/6/2006	\$ (34,725.50)	CW	CHECK
179050	10/6/2006	34,725.50	NULL	1ZB229	Reconciled Customer Checks	140146	1ZB229	AXELROD INVESTMENTS LLC	10/6/2006	\$ (34,725.50)	CW	CHECK
178956	10/6/2006	34,727.82	NULL	1ZA588	Reconciled Customer Checks	225818	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/6/2006	\$ (34,727.82)	CW	CHECK
178877	10/6/2006	34,728.32	NULL	1ZA139	Reconciled Customer Checks	222909	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	10/6/2006	\$ (34,728.32)	CW	CHECK
179130	10/6/2006	35,000.00	NULL	1CM235	Reconciled Customer Checks	215362	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	10/6/2006	\$ (35,000.00)	CW	CHECK
178816	10/6/2006	35,031.51	NULL	1S0353	Reconciled Customer Checks	279580	1S0353	LAURA ANN SMITH REVOCABLE TRUST	10/6/2006	\$ (35,031.51)	CW	CHECK
178791	10/6/2006	35,046.46	NULL	1S0295	Reconciled Customer Checks	231220	1S0295	ADELE SHAPIRO	10/6/2006	\$ (35,046.46)	CW	CHECK
178959	10/6/2006	35,151.63	NULL	1ZA598	Reconciled Customer Checks	222950	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	10/6/2006	\$ (35,151.63)	CW	CHECK
178675	10/6/2006	35,320.06	NULL	1EM015	Reconciled Customer Checks	229593	1EM015	HERBERT BERNFELD RESIDUARY TRUST	10/6/2006	\$ (35,320.06)	CW	CHECK
178866	10/6/2006	35,320.06	NULL	1ZA102	Reconciled Customer Checks	258979	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	10/6/2006	\$ (35,320.06)	CW	CHECK
178900	10/6/2006	37,633.05	NULL	1ZA280	Reconciled Customer Checks	259023	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	10/6/2006	\$ (37,633.05)	CW	CHECK
178975	10/6/2006	37,646.16	NULL	1ZA722	Reconciled Customer Checks	220528	1ZA722	JEROME KOFFLER	10/6/2006	\$ (37,646.16)	CW	CHECK
178858	10/6/2006	37,734.09	NULL	1ZA074	Reconciled Customer Checks	210667	1ZA074	UVANA TODA	10/6/2006	\$ (37,734.09)	CW	CHECK
178744	10/6/2006	37,841.27	NULL	1K0119	Reconciled Customer Checks	248781	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	10/6/2006	\$ (37,841.27)	CW	CHECK
178638	10/6/2006	37,872.59	NULL	1A0084	Reconciled Customer Checks	200401	1A0084	LEONARD ALPERN	10/6/2006	\$ (37,872.59)	CW	CHECK
178649	10/6/2006	37,900.48	NULL	1B0140	Reconciled Customer Checks	252307	1B0140	ELIZABETH HARRIS BROWN	10/6/2006	\$ (37,900.48)	CW	CHECK
178869	10/6/2006	37,928.30	NULL	1ZA114	Reconciled Customer Checks	263877	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	10/6/2006	\$ (37,928.30)	CW	CHECK
179070	10/6/2006	38,005.51	NULL	1ZB486	Reconciled Customer Checks	187967	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	10/6/2006	\$ (38,005.51)	CW	CHECK
178643	10/6/2006	38,012.65	NULL	1A0091	Reconciled Customer Checks	129488	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	10/6/2006	\$ (38,012.65)	CW	CHECK
178999	10/6/2006	38,146.33	NULL	1ZA830	Reconciled Customer Checks	206634	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	10/6/2006	\$ (38,146.33)	CW	CHECK
178850	10/6/2006	38,177.58	NULL	1ZA057	Reconciled Customer Checks	222849	1ZA057	SHIRLEY SCHUSTACK CONRAD	10/6/2006	\$ (38,177.58)	CW	CHECK
178673	10/6/2006	38,182.82	NULL	1D0049	Reconciled Customer Checks	129710	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	10/6/2006	\$ (38,182.82)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178923	10/6/2006	38,219.39	NULL	IZA427	Reconciled Customer Checks	280671	IZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	10/6/2006	\$ (38,219.39)	CW	CHECK
178929	10/6/2006	38,410.76	NULL	IZA451	Reconciled Customer Checks	210755	IZA451	OLGA KRAKAUER & PETER BENZALA JT WROS	10/6/2006	\$ (38,410.76)	CW	CHECK
178872	10/6/2006	38,843.86	NULL	IZA119	Reconciled Customer Checks	222863	IZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	10/6/2006	\$ (38,843.86)	CW	CHECK
178843	10/6/2006	38,880.61	NULL	IZA030	Reconciled Customer Checks	135573	IZA030	MISHKIN FAMILY TRUST	10/6/2006	\$ (38,880.61)	CW	CHECK
178918	10/6/2006	39,192.94	NULL	IZA404	Reconciled Customer Checks	263957	IZA404	ANITA STURM & JEROME Y STURM TIC	10/6/2006	\$ (39,192.94)	CW	CHECK
178708	10/6/2006	39,928.10	NULL	IG0237	Reconciled Customer Checks	248619	IG0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY	10/6/2006	\$ (39,928.10)	CW	CHECK
178940	10/6/2006	40,100.02	NULL	IZA482	Reconciled Customer Checks	264032	IZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	10/6/2006	\$ (40,100.02)	CW	CHECK
178648	10/6/2006	40,502.16	NULL	IB0139	Reconciled Customer Checks	249628	IB0139	THE DOUGLAS G BROWN REVOCABLE TRUST	10/6/2006	\$ (40,502.16)	CW	CHECK
178745	10/6/2006	40,571.67	NULL	IK0126	Reconciled Customer Checks	156554	IK0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	10/6/2006	\$ (40,571.67)	CW	CHECK
179066	10/6/2006	40,595.39	NULL	IZB462	Reconciled Customer Checks	267148	IZB462	ALLEN ROBERT GREENE	10/6/2006	\$ (40,595.39)	CW	CHECK
178796	10/6/2006	40,623.69	NULL	IS0301	Reconciled Customer Checks	210572	IS0301	DEBORAH SHAPIRO	10/6/2006	\$ (40,623.69)	CW	CHECK
178689	10/6/2006	40,747.92	NULL	IFN078	Reconciled Customer Checks	139230	IFN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	10/6/2006	\$ (40,747.92)	CW	CHECK
178865	10/6/2006	41,055.09	NULL	IZA098	Reconciled Customer Checks	256532	IZA098	THE BREIER GROUP	10/6/2006	\$ (41,055.09)	CW	CHECK
179090	10/6/2006	41,092.58	NULL	IZR022	Reconciled Customer Checks	169417	IZR022	NTC & CO. FBO LOLA KURLAND (921553)	10/6/2006	\$ (41,092.58)	CW	CHECK
178852	10/6/2006	43,438.43	NULL	IZA062	Reconciled Customer Checks	258963	IZA062	JUDITH SANDRA SCHUSTACK	10/6/2006	\$ (43,438.43)	CW	CHECK
178756	10/6/2006	43,446.32	NULL	IL0149	Reconciled Customer Checks	135313	IL0149	ROBERT K LOW	10/6/2006	\$ (43,446.32)	CW	CHECK
178753	10/6/2006	43,583.53	NULL	IL0146	Reconciled Customer Checks	273685	IL0146	CAREN LOW	10/6/2006	\$ (43,583.53)	CW	CHECK
179096	10/6/2006	43,629.36	NULL	IZ0024	Reconciled Customer Checks	313948	IZ0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	10/6/2006	\$ (43,629.36)	CW	CHECK
179035	10/6/2006	43,766.67	NULL	IZB078	Reconciled Customer Checks	226120	IZB078	DOROTHY R ADKINS	10/6/2006	\$ (43,766.67)	CW	CHECK
178839	10/6/2006	43,793.07	NULL	IZA019	Reconciled Customer Checks	210644	IZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	10/6/2006	\$ (43,793.07)	CW	CHECK
178867	10/6/2006	44,003.53	NULL	IZA105	Reconciled Customer Checks	270874	IZA105	RUSSELL J DELUCIA	10/6/2006	\$ (44,003.53)	CW	CHECK
178669	10/6/2006	44,011.17	NULL	IC1258	Reconciled Customer Checks	252500	IC1258	LAURA E GUGGENHEIMER COLE LEONARD BERGMAN CREDIT	10/6/2006	\$ (44,011.17)	CW	CHECK
178658	10/6/2006	44,021.02	NULL	IB0272	Reconciled Customer Checks	62026	IB0272	SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	10/6/2006	\$ (44,021.02)	CW	CHECK
178688	10/6/2006	44,555.18	NULL	IFN058	Reconciled Customer Checks	311057	IFN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	10/6/2006	\$ (44,555.18)	CW	CHECK
178681	10/6/2006	44,585.71	NULL	IEM229	Reconciled Customer Checks	229621	IEM229	JILLIAN WERNICK LIVINGSTON MILTON GOLDSTEIN & ANNE	10/6/2006	\$ (44,585.71)	CW	CHECK
179078	10/6/2006	46,289.79	NULL	IZB531	Reconciled Customer Checks	225505	IZB531	GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	10/6/2006	\$ (46,289.79)	CW	CHECK
178728	10/6/2006	46,331.05	NULL	IHO093	Reconciled Customer Checks	135218	IHO093	ALLAN R HURWITZ	10/6/2006	\$ (46,331.05)	CW	CHECK
178678	10/6/2006	46,362.63	NULL	IEM180	Reconciled Customer Checks	186598	IEM180	BARBARA L SAVIN	10/6/2006	\$ (46,362.63)	CW	CHECK
178710	10/6/2006	46,375.87	NULL	IG0239	Reconciled Customer Checks	230842	IG0239	DANA GURITZKY	10/6/2006	\$ (46,375.87)	CW	CHECK
179001	10/6/2006	46,401.66	NULL	IZA837	Reconciled Customer Checks	223022	IZA837	RITA SORREL	10/6/2006	\$ (46,401.66)	CW	CHECK
179071	10/6/2006	46,499.51	NULL	IZB489	Reconciled Customer Checks	235992	IZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	10/6/2006	\$ (46,499.51)	CW	CHECK
179081	10/6/2006	46,552.35	NULL	IZB544	Reconciled Customer Checks	264235	IZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEE'S REDEMPTORIST FATHERS OF NY	10/6/2006	\$ (46,552.35)	CW	CHECK
178909	10/6/2006	46,699.57	NULL	IZA327	Reconciled Customer Checks	156859	IZA327	CHRIS P TSOKOS & A ANGELAKI J/T WROS	10/6/2006	\$ (46,699.57)	CW	CHECK
179046	10/6/2006	46,864.64	NULL	IZB138	Reconciled Customer Checks	258020	IZB138	NTC & CO. FBO HOWARD L FRUCHT (99235)	10/6/2006	\$ (46,864.64)	CW	CHECK
178692	10/6/2006	46,884.03	NULL	IF0071	Reconciled Customer Checks	258816	IF0071	JOYCE SCHUB	10/6/2006	\$ (46,884.03)	CW	CHECK
179010	10/6/2006	46,904.77	NULL	IZA917	Reconciled Customer Checks	223030	IZA917	LUCILLE KURLAND	10/6/2006	\$ (46,904.77)	CW	CHECK
178987	10/6/2006	49,311.06	NULL	IZA759	Reconciled Customer Checks	280742	IZA759	MILDRED KATZ FOOD CITY MARKET INC	10/6/2006	\$ (49,311.06)	CW	CHECK
178741	10/6/2006	49,311.15	NULL	IK0088	Reconciled Customer Checks	230997	IK0088	LAWRENCE SIMONDS	10/6/2006	\$ (49,311.15)	CW	CHECK
178814	10/6/2006	49,311.15	NULL	IS0349	Reconciled Customer Checks	210592	IS0349	RHEA J SCHONZEIT	10/6/2006	\$ (49,311.15)	CW	CHECK
179028	10/6/2006	49,311.15	NULL	IZB027	Reconciled Customer Checks	229805	IZB027	LESLIE WESTREICH	10/6/2006	\$ (49,311.15)	CW	CHECK
179068	10/6/2006	49,311.15	NULL	IZB473	Reconciled Customer Checks	140233	IZB473	CADES TRUST STEVEN CADES TRUSTEE	10/6/2006	\$ (49,311.15)	CW	CHECK
178957	10/6/2006	49,313.33	NULL	IZA593	Reconciled Customer Checks	280728	IZA593	ROBERT A HARMATZ	10/6/2006	\$ (49,313.33)	CW	CHECK
178733	10/6/2006	49,448.50	NULL	IHO114	Reconciled Customer Checks	256225	IHO114	IRVING HURWITZ REVOCABLE TRUST	10/6/2006	\$ (49,448.50)	CW	CHECK
178727	10/6/2006	49,496.50	NULL	IHO091	Reconciled Customer Checks	135210	IHO091	HELAINE HURWITZ REVOCABLE TRUST	10/6/2006	\$ (49,496.50)	CW	CHECK
178726	10/6/2006	49,496.81	NULL	IHO090	Reconciled Customer Checks	256218	IHO090	KAY FRANKEL	10/6/2006	\$ (49,496.81)	CW	CHECK
178887	10/6/2006	49,539.49	NULL	IZA198	Reconciled Customer Checks	135603	IZA198	EDWARD BLUMENFELD	10/6/2006	\$ (49,539.49)	CW	CHECK
178650	10/6/2006	49,582.50	NULL	IB0160	Reconciled Customer Checks	249641	IB0160	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	10/6/2006	\$ (49,582.50)	CW	CHECK
178663	10/6/2006	49,603.40	NULL	IC1230	Reconciled Customer Checks	186537	IC1230	ROSLYN MANDEL	10/6/2006	\$ (49,603.40)	CW	CHECK
178764	10/6/2006	49,610.78	NULL	IM0113	Reconciled Customer Checks	210414	IM0113	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	10/6/2006	\$ (49,610.78)	CW	CHECK
179062	10/6/2006	49,614.27	NULL	IZB447	Reconciled Customer Checks	213295	IZB447	MICHAEL A HERTZBERG DELLA HERTZBERG T I C	10/6/2006	\$ (49,614.27)	CW	CHECK
178725	10/6/2006	49,638.15	NULL	IHO066	Reconciled Customer Checks	139333	IHO066	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	10/6/2006	\$ (49,638.15)	CW	CHECK
178873	10/6/2006	49,722.44	NULL	IZA121	Reconciled Customer Checks	263888	IZA121	SHARON POPKIN CO-TSTEE'S JACOB DAVIS & MARILYN DAVIS	10/6/2006	\$ (49,722.44)	CW	CHECK
178674	10/6/2006	49,729.73	NULL	ID0051	Reconciled Customer Checks	268704	ID0051	TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	10/6/2006	\$ (49,729.73)	CW	CHECK
179064	10/6/2006	49,806.29	NULL	IZB459	Reconciled Customer Checks	225501	IZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	10/6/2006	\$ (49,806.29)	CW	CHECK
178706	10/6/2006	52,104.89	NULL	IG0235	Reconciled Customer Checks	279371	IG0235	RONALD P GURITZKY	10/6/2006	\$ (52,104.89)	CW	CHECK
178707	10/6/2006	52,426.90	NULL	IG0236	Reconciled Customer Checks	248610	IG0236	GURITZKY FAMILY PARTNERSHIP LP S	10/6/2006	\$ (52,426.90)	CW	CHECK
178898	10/6/2006	52,641.99	NULL	IZA278	Reconciled Customer Checks	198224	IZA278	MARY GUIDUCCI	10/6/2006	\$ (52,641.99)	CW	CHECK
178889	10/6/2006	57,290.48	NULL	IZA210	Reconciled Customer Checks	154201	IZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/6/2006	\$ (57,290.48)	CW	CHECK
178903	10/6/2006	57,958.25	NULL	IZA301	Reconciled Customer Checks	139939	IZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	10/6/2006	\$ (57,958.25)	CW	CHECK
178793	10/6/2006	58,180.58	NULL	IS0297	Reconciled Customer Checks	250748	IS0297	DAVID SHAPIRO NOMINEE	10/6/2006	\$ (58,180.58)	CW	CHECK
178809	10/6/2006	58,206.49	NULL	IS0340	Reconciled Customer Checks	263801	IS0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	10/6/2006	\$ (58,206.49)	CW	CHECK
178668	10/6/2006	59,102.57	NULL	IC1256	Reconciled Customer Checks	222325	IC1256	ROBERT A COMORA	10/6/2006	\$ (59,102.57)	CW	CHECK
178768	10/6/2006	59,709.16	NULL	IM0215	Reconciled Customer Checks	279504	IM0215	ROBERT MAGOON	10/6/2006	\$ (59,709.16)	CW	CHECK
178836	10/6/2006	60,914.77	NULL	IZA011	Reconciled Customer Checks	258958	IZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/6/2006	\$ (60,914.77)	CW	CHECK
178837	10/6/2006	60,914.77	NULL	IZA012	Reconciled Customer Checks	250821	IZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/6/2006	\$ (60,914.77)	CW	CHECK
178730	10/6/2006	61,124.86	NULL	IHO097	Reconciled Customer Checks	166472	IHO097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	10/6/2006	\$ (61,124.86)	CW	CHECK
178640	10/6/2006	61,298.83	NULL	IA0086	Reconciled Customer Checks	236216	IA0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	10/6/2006	\$ (61,298.83)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
178702	10/6/2006	61,687.96	NULL	1F0183	Reconciled Customer Checks	187948	1F0183	DORIS FINE	10/6/2006	\$ (61,687.96)	CW	CHECK
178827	10/6/2006	63,750.20	NULL	1T0050	Reconciled Customer Checks	263864	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUE	10/6/2006	\$ (63,750.20)	CW	CHECK
178743	10/6/2006	63,927.34	NULL	1K0118	Reconciled Customer Checks	156550	1K0118	DAVID SHAPIRO NOMINEE 4	10/6/2006	\$ (63,927.34)	CW	CHECK
178938	10/6/2006	64,045.23	NULL	1ZA476	Reconciled Customer Checks	264017	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	10/6/2006	\$ (64,045.23)	CW	CHECK
179094	10/6/2006	64,059.36	NULL	1ZR266	Reconciled Customer Checks	206976	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	10/6/2006	\$ (64,059.36)	CW	CHECK
179016	10/6/2006	64,157.84	NULL	1ZA968	Reconciled Customer Checks	264137	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	10/6/2006	\$ (64,157.84)	CW	CHECK
178833	10/6/2006	64,192.74	NULL	1W0091	Reconciled Customer Checks	270846	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	10/6/2006	\$ (64,192.74)	CW	CHECK
179138	10/6/2006	65,000.00	NULL	1M0093	Reconciled Customer Checks	231137	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	10/6/2006	\$ (65,000.00)	CW	CHECK
178990	10/6/2006	66,552.61	NULL	1ZA772	Reconciled Customer Checks	289832	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	10/6/2006	\$ (66,552.61)	CW	CHECK
178676	10/6/2006	67,140.75	NULL	1EM024	Reconciled Customer Checks	273702	1EM024	PATRICIA BRIGHTMAN	10/6/2006	\$ (67,140.75)	CW	CHECK
179097	10/6/2006	69,904.00	NULL	1Z0034	Reconciled Customer Checks	284602	1Z0034	NICOLE ZELL	10/6/2006	\$ (69,904.00)	CW	CHECK
178924	10/6/2006	70,053.17	NULL	1ZA429	Reconciled Customer Checks	156892	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	10/6/2006	\$ (70,053.17)	CW	CHECK
178808	10/6/2006	72,529.11	NULL	1S0339	Reconciled Customer Checks	256456	1S0339	DORIS SHOR	10/6/2006	\$ (72,529.11)	CW	CHECK
179059	10/6/2006	72,723.52	NULL	1ZB348	Reconciled Customer Checks	259369	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	10/6/2006	\$ (72,723.52)	CW	CHECK
179077	10/6/2006	72,934.01	NULL	1ZB526	Reconciled Customer Checks	198672	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	10/6/2006	\$ (72,934.01)	CW	CHECK
178876	10/6/2006	75,221.64	NULL	1ZA136	Reconciled Customer Checks	257797	1ZA136	ERNA KAUFFMAN	10/6/2006	\$ (75,221.64)	CW	CHECK
178794	10/6/2006	75,514.31	NULL	1S0298	Reconciled Customer Checks	156673	1S0298	DAVID SHAPIRO NOMINEE #2	10/6/2006	\$ (75,514.31)	CW	CHECK
179072	10/6/2006	75,533.94	NULL	1ZB495	Reconciled Customer Checks	187994	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTES	10/6/2006	\$ (75,533.94)	CW	CHECK
179023	10/6/2006	75,769.03	NULL	1ZB001	Reconciled Customer Checks	229801	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	10/6/2006	\$ (75,769.03)	CW	CHECK
178859	10/6/2006	77,765.17	NULL	1ZA075	Reconciled Customer Checks	257770	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	10/6/2006	\$ (77,765.17)	CW	CHECK
178771	10/6/2006	78,490.19	NULL	1P0044	Reconciled Customer Checks	204487	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	10/6/2006	\$ (78,490.19)	CW	CHECK
178701	10/6/2006	78,559.51	NULL	1F0181	Reconciled Customer Checks	33470	1F0181	FINE FUND LLC TRIANGLE SERVICES	10/6/2006	\$ (78,559.51)	CW	CHECK
179007	10/6/2006	79,843.66	NULL	1ZA903	Reconciled Customer Checks	140083	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/6/2006	\$ (79,843.66)	CW	CHECK
178832	10/6/2006	81,343.93	NULL	1W0084	Reconciled Customer Checks	270842	1W0084	JANIS WEISS	10/6/2006	\$ (81,343.93)	CW	CHECK
179003	10/6/2006	84,123.82	NULL	1ZA869	Reconciled Customer Checks	257913	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU J/T WROS POD STEPHANIE LUPU & MATTHEW LUPU	10/6/2006	\$ (84,123.82)	CW	CHECK
178907	10/6/2006	84,139.75	NULL	1ZA324	Reconciled Customer Checks	225714	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/6/2006	\$ (84,139.75)	CW	CHECK
179137	10/6/2006	85,000.00	NULL	1L0203	Reconciled Customer Checks	157919	1L0203	DAVID S LEIBOWITZ	10/6/2006	\$ (85,000.00)	CW	CHECK
178656	10/6/2006	86,893.78	NULL	1B0197	Reconciled Customer Checks	216125	1B0197	HARRIET BERGMAN	10/6/2006	\$ (86,893.78)	CW	CHECK
178767	10/6/2006	86,932.81	NULL	1M0150	Reconciled Customer Checks	255335	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	10/6/2006	\$ (86,932.81)	CW	CHECK
178948	10/6/2006	86,937.75	NULL	1ZA530	Reconciled Customer Checks	275679	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	10/6/2006	\$ (86,937.75)	CW	CHECK
178639	10/6/2006	87,019.70	NULL	1A0085	Reconciled Customer Checks	200405	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	10/6/2006	\$ (87,019.70)	CW	CHECK
178662	10/6/2006	87,186.55	NULL	1C1061	Reconciled Customer Checks	222308	1C1061	HALLIE D COHEN	10/6/2006	\$ (87,186.55)	CW	CHECK
178651	10/6/2006	87,264.15	NULL	1B0177	Reconciled Customer Checks	236246	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/6/2006	\$ (87,264.15)	CW	CHECK
178664	10/6/2006	87,401.13	NULL	1C1232	Reconciled Customer Checks	4774	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	10/6/2006	\$ (87,401.13)	CW	CHECK
178804	10/6/2006	90,579.61	NULL	1S0324	Reconciled Customer Checks	135461	1S0324	FLB FOUNDATION LTD C/O BOB FINKIN	10/6/2006	\$ (90,579.61)	CW	CHECK
178698	10/6/2006	92,854.94	NULL	1F0128	Reconciled Customer Checks	310970	1F0128	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/6/2006	\$ (92,854.94)	CW	CHECK
178864	10/6/2006	92,998.61	NULL	1ZA097	Reconciled Customer Checks	210693	1ZA097	SONDOV CAPITAL INC	10/6/2006	\$ (92,998.61)	CW	CHECK
178820	10/6/2006	93,075.37	NULL	1S0362	Reconciled Customer Checks	135514	1S0362	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/6/2006	\$ (93,075.37)	CW	CHECK
178802	10/6/2006	93,143.25	NULL	1S0317	Reconciled Customer Checks	156717	1S0317	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/6/2006	\$ (93,143.25)	CW	CHECK
178819	10/6/2006	95,382.85	NULL	1S0360	Reconciled Customer Checks	210600	1S0360	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	10/6/2006	\$ (95,382.85)	CW	CHECK
178824	10/6/2006	95,682.42	NULL	1S0516	Reconciled Customer Checks	280539	1S0516	FLORENCE SHULMAN POUROVER TRUST APT #722	10/6/2006	\$ (95,682.42)	CW	CHECK
178825	10/6/2006	95,682.42	NULL	1S0517	Reconciled Customer Checks	249531	1S0517	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	10/6/2006	\$ (95,682.42)	CW	CHECK
178821	10/6/2006	98,707.95	NULL	1S0433	Reconciled Customer Checks	279601	1S0433	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	10/6/2006	\$ (98,707.95)	CW	CHECK
178928	10/6/2006	98,707.95	NULL	1ZA444	Reconciled Customer Checks	293450	1ZA444	NTC & CO. FBO NORMA FISHBEIN (109988)	10/6/2006	\$ (101,492.16)	CW	CHECK
179136	10/6/2006	100,000.00	NULL	1K0003	Reconciled Customer Checks	236534	1K0003	MARKS & ASSOCIATES CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	10/6/2006	\$ (104,356.65)	CW	CHECK
179093	10/6/2006	101,492.16	NULL	1ZR248	Reconciled Customer Checks	284598	1ZR248	BRIAN H GERBER	10/6/2006	\$ (104,356.87)	CW	CHECK
179009	10/6/2006	104,356.65	NULL	1ZA915	Reconciled Customer Checks	220551	1ZA915	DONALD SCHAPIRO	10/6/2006	\$ (104,445.87)	CW	CHECK
179058	10/6/2006	104,356.87	NULL	1ZB346	Reconciled Customer Checks	140164	1ZB346	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	10/6/2006	\$ (110,047.19)	CW	CHECK
178712	10/6/2006	104,445.87	NULL	1G0247	Reconciled Customer Checks	186684	1G0247	GROFFMAN LLC	10/6/2006	\$ (110,047.19)	CW	CHECK
178822	10/6/2006	107,171.01	NULL	1S0463	Reconciled Customer Checks	280541	1S0463	NTC & CO. FBO STUART GRUBER (002375)	10/6/2006	\$ (110,320.75)	CW	CHECK
178855	10/6/2006	110,047.19	NULL	1ZA068	Reconciled Customer Checks	156801	1ZA068	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/6/2006	\$ (124,241.01)	CW	CHECK
178661	10/6/2006	110,320.75	NULL	1CM922	Reconciled Customer Checks	222293	1CM922	JOAN L FISHER	10/6/2006	\$ (124,241.01)	CW	CHECK
179132	10/6/2006	124,241.01	NULL	1CM830	Reconciled Customer Checks	115046	1CM830	TED STORY AND CYNTHIA STORY J/T WROS	10/6/2006	\$ (127,314.11)	CW	CHECK
178912	10/6/2006	124,555.00	NULL	1ZA334	Reconciled Customer Checks	293432	1ZA334	ALLEN GORDON	10/6/2006	\$ (133,532.51)	CW	CHECK
179134	10/6/2006	125,000.00	NULL	1F0112	Reconciled Customer Checks	184785	1F0112	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/6/2006	\$ (136,330.98)	CW	CHECK
178936	10/6/2006	127,314.11	NULL	1ZA473	Reconciled Customer Checks	225758	1ZA473	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/6/2006	\$ (137,292.19)	CW	CHECK
178718	10/6/2006	133,532.51	NULL	1G0287	Reconciled Customer Checks	230923	1G0287	GURITZKY FAMILY PARTNERSHIP LP JT	10/6/2006	\$ (144,668.92)	CW	CHECK
179057	10/6/2006	136,330.98	NULL	1ZB341	Reconciled Customer Checks	293559	1ZB341	LESLIE S CITRON	10/6/2006	\$ (144,671.23)	CW	CHECK
178751	10/6/2006	137,292.19	NULL	1L0111	Reconciled Customer Checks	156603	1L0111	DARYL GERBER STOKOLS TRUST DATED 12/14/98	10/6/2006	\$ (144,958.68)	CW	CHECK
178704	10/6/2006	144,668.92	NULL	1G0228	Reconciled Customer Checks	291454	1G0228	HOWARD KAYE	10/6/2006	\$ (148,103.97)	CW	CHECK
178786	10/6/2006	144,671.23	NULL	1SH171	Reconciled Customer Checks	207207	1SH171					
178713	10/6/2006	144,958.68	NULL	1G0250	Reconciled Customer Checks	249229	1G0250					
178740	10/6/2006	148,103.97	NULL	1K0087	Reconciled Customer Checks	249325	1K0087					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179063	10/6/2006	148,110.61	NULL	1ZB448	Reconciled Customer Checks	140205	1ZB448	JACQUELINE B BRANDWYNNE	10/6/2006	\$ (148,110.61)	CW	CHECK
178759	10/6/2006	148,976.69	NULL	1L0178	Reconciled Customer Checks	231058	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/6/2006	\$ (148,976.69)	CW	CHECK
178671	10/6/2006	153,605.60	NULL	1D0043	Reconciled Customer Checks	129740	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	10/6/2006	\$ (153,605.60)	CW	CHECK
178773	10/6/2006	153,761.79	NULL	1P0074	Reconciled Customer Checks	273696	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	10/6/2006	\$ (153,761.79)	CW	CHECK
178849	10/6/2006	156,565.11	NULL	1ZA053	Reconciled Customer Checks	250833	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE ART FOURTH NON-EXEMPT TST	10/6/2006	\$ (156,565.11)	CW	CHECK
179034	10/6/2006	159,239.48	NULL	1ZB068	Reconciled Customer Checks	227283	1ZB068	CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/6/2006	\$ (159,239.48)	CW	CHECK
178806	10/6/2006	162,094.56	NULL	1S0337	Reconciled Customer Checks	210576	1S0337	SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/6/2006	\$ (162,094.56)	CW	CHECK
178679	10/6/2006	165,187.59	NULL	1EM186	Reconciled Customer Checks	271068	1EM186	DOUGLAS SHAPIRO	10/6/2006	\$ (165,187.59)	CW	CHECK
178797	10/6/2006	168,111.76	NULL	1S0306	Reconciled Customer Checks	250755	1S0306	DAVID SHAPIRO	10/6/2006	\$ (168,111.76)	CW	CHECK
179055	10/6/2006	173,970.86	NULL	1ZB312	Reconciled Customer Checks	227295	1ZB312	LAWRENCE H TEICH	10/6/2006	\$ (173,970.86)	CW	CHECK
178922	10/6/2006	182,643.51	NULL	1ZA426	Reconciled Customer Checks	156873	1ZA426	RITA MIGDAL AND HARRY MIGDAL JT WROS	10/6/2006	\$ (182,643.51)	CW	CHECK
178729	10/6/2006	185,779.61	NULL	1H0094	Reconciled Customer Checks	205434	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	10/6/2006	\$ (185,779.61)	CW	CHECK
178659	10/6/2006	188,431.75	NULL	1CM161	Reconciled Customer Checks	213197	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	10/6/2006	\$ (188,431.75)	CW	CHECK
178709	10/6/2006	197,044.95	NULL	1G0238	Reconciled Customer Checks	186674	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	10/6/2006	\$ (197,044.95)	CW	CHECK
178913	10/6/2006	199,741.99	NULL	1ZA337	Reconciled Customer Checks	259068	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	10/6/2006	\$ (199,741.99)	CW	CHECK
178980	10/6/2006	217,500.05	NULL	1ZA733	Reconciled Customer Checks	259208	1ZA733	WILLIAM M PRESSMAN INC	10/6/2006	\$ (217,500.05)	CW	CHECK
178652	10/6/2006	224,407.97	NULL	1B0185	Reconciled Customer Checks	229413	1B0185	BLUM, GROSSMAN AND SLOOFMAN	10/6/2006	\$ (224,407.97)	CW	CHECK
179076	10/6/2006	239,281.33	NULL	1ZB524	Reconciled Customer Checks	288049	1ZB524	ROBERT FISHBEIN #2	10/6/2006	\$ (239,281.33)	CW	CHECK
178660	10/6/2006	248,586.95	NULL	1CM819	Reconciled Customer Checks	252439	1CM819	HERMAN ROBERT GANS ELEANOR GANS JT WROS	10/6/2006	\$ (248,586.95)	CW	CHECK
178691	10/6/2006	254,880.05	NULL	1F0065	Reconciled Customer Checks	230822	1F0065	RALPH FINE	10/6/2006	\$ (254,880.05)	CW	CHECK
178683	10/6/2006	255,441.11	NULL	1EM307	Reconciled Customer Checks	233153	1EM307	PAULINE FELDMAN	10/6/2006	\$ (255,441.11)	CW	CHECK
178894	10/6/2006	277,949.64	NULL	1ZA249	Reconciled Customer Checks	285253	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/6/2006	\$ (277,949.64)	CW	CHECK
178783	10/6/2006	286,491.83	NULL	1R0162	Reconciled Customer Checks	256391	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/6/2006	\$ (286,491.83)	CW	CHECK
178830	10/6/2006	292,318.29	NULL	1W0070	Reconciled Customer Checks	241527	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	10/6/2006	\$ (292,318.29)	CW	CHECK
178677	10/6/2006	335,860.53	NULL	1EM067	Reconciled Customer Checks	129766	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	10/6/2006	\$ (335,860.53)	CW	CHECK
178760	10/6/2006	336,248.62	NULL	1L0179	Reconciled Customer Checks	270633	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/6/2006	\$ (336,248.62)	CW	CHECK
179140	10/6/2006	385,334.82	NULL	1S0251	Reconciled Customer Checks	270755	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	10/6/2006	\$ (385,334.82)	CW	CHECK
178750	10/6/2006	556,290.93	NULL	1L0021	Reconciled Customer Checks	186775	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	10/6/2006	\$ (556,290.93)	CW	CHECK
179056	10/6/2006	564,488.76	NULL	1ZB324	Reconciled Customer Checks	289894	1ZB324	JAMES GREIFF	10/6/2006	\$ (564,488.76)	CW	CHECK
178703	10/6/2006	573,768.29	NULL	1G0222	Reconciled Customer Checks	288032	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	10/6/2006	\$ (573,768.29)	CW	CHECK
178748	10/6/2006	714,965.13	NULL	1K0193	Reconciled Customer Checks	230514	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	10/6/2006	\$ (714,965.13)	CW	CHECK
178647	10/6/2006	716,940.22	NULL	1B0111	Reconciled Customer Checks	252271	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP O.D.D INVESTMENT L.P #2 C/O	10/6/2006	\$ (716,940.22)	CW	CHECK
178769	10/6/2006	779,092.55	NULL	1O0017	Reconciled Customer Checks	311060	1O0017	DANIEL SILVA	10/6/2006	\$ (779,092.55)	CW	CHECK
178690	10/6/2006	867,854.57	NULL	1FN084	Reconciled Customer Checks	233226	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/6/2006	\$ (867,854.57)	CW	CHECK
179164	10/10/2006	5,000.00	NULL	1ZA631	Reconciled Customer Checks	275718	1ZA631	ROBERTA M PERLIS	10/10/2006	\$ (5,000.00)	CW	CHECK
179163	10/10/2006	6,000.00	NULL	1ZA195	Reconciled Customer Checks	222873	1ZA195	ROSE ELENA DELLES	10/10/2006	\$ (6,000.00)	CW	CHECK
179143	10/10/2006	15,000.00	NULL	1CM378	Reconciled Customer Checks	227350	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/10/2006	\$ (15,000.00)	CW	CHECK
179147	10/10/2006	15,000.00	NULL	1EM091	Reconciled Customer Checks	20590	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	10/10/2006	\$ (15,000.00)	CW	CHECK
179166	10/10/2006	17,000.00	NULL	1ZR257	Reconciled Customer Checks	205204	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	10/10/2006	\$ (17,000.00)	CW	CHECK
179159	10/10/2006	35,000.00	NULL	1SH031	Reconciled Customer Checks	210541	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	10/10/2006	\$ (35,000.00)	CW	CHECK
179146	10/10/2006	38,000.00	NULL	1C1264	Reconciled Customer Checks	115115	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	10/10/2006	\$ (38,000.00)	CW	CHECK
179150	10/10/2006	52,500.00	NULL	1SH003	Reconciled Customer Checks	126745	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	10/10/2006	\$ (52,500.00)	CW	CHECK
179145	10/10/2006	59,659.62	NULL	1C1094	Reconciled Customer Checks	186508	1C1094	DONNA MARINCH	10/10/2006	\$ (59,659.62)	CW	CHECK
179152	10/10/2006	70,000.00	NULL	1SH007	Reconciled Customer Checks	250739	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	10/10/2006	\$ (70,000.00)	CW	CHECK
179153	10/10/2006	70,000.00	NULL	1SH010	Reconciled Customer Checks	154238	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	10/10/2006	\$ (70,000.00)	CW	CHECK
179155	10/10/2006	70,000.00	NULL	1SH019	Reconciled Customer Checks	249469	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	10/10/2006	\$ (70,000.00)	CW	CHECK
179157	10/10/2006	70,000.00	NULL	1SH025	Reconciled Customer Checks	249485	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	10/10/2006	\$ (70,000.00)	CW	CHECK
179154	10/10/2006	87,500.00	NULL	1SH017	Reconciled Customer Checks	280465	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	10/10/2006	\$ (87,500.00)	CW	CHECK
179162	10/10/2006	89,477.74	NULL	1S0250	Reconciled Customer Checks	263781	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	10/10/2006	\$ (89,477.74)	CW	CHECK
179142	10/10/2006	100,000.00	NULL	1A0138	Reconciled Customer Checks	249597	1A0138	AE & JE ASSOCIATES LLC	10/10/2006	\$ (100,000.00)	CW	CHECK
179148	10/10/2006	100,000.00	NULL	1G0330	Reconciled Customer Checks	248642	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	10/10/2006	\$ (100,000.00)	CW	CHECK
179151	10/10/2006	192,500.00	NULL	1SH005	Reconciled Customer Checks	279553	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	10/10/2006	\$ (192,500.00)	CW	CHECK
179156	10/10/2006	192,500.00	NULL	1SH020	Reconciled Customer Checks	249494	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	10/10/2006	\$ (192,500.00)	CW	CHECK
179161	10/10/2006	192,500.00	NULL	1SH036	Reconciled Customer Checks	256399	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	10/10/2006	\$ (192,500.00)	CW	CHECK
179165	10/10/2006	200,000.00	NULL	1ZA792	Reconciled Customer Checks	264112	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	10/10/2006	\$ (200,000.00)	CW	CHECK
179149	10/10/2006	260,000.00	NULL	1K0179	Reconciled Customer Checks	205424	1K0179	MARLENE KRAUSS	10/10/2006	\$ (260,000.00)	CW	CHECK
179158	10/10/2006	297,500.00	NULL	1SH026	Reconciled Customer Checks	210531	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	10/10/2006	\$ (297,500.00)	CW	CHECK
179160	10/10/2006	420,000.00	NULL	1SH032	Reconciled Customer Checks	270742	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	10/10/2006	\$ (420,000.00)	CW	CHECK
179144	10/10/2006	500,000.00	NULL	1CM462	Reconciled Customer Checks	186382	1CM462	THE SANKIN FAMILY LLC	10/10/2006	\$ (500,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179184	10/11/2006	2,500.00	NULL	1KW429	Reconciled Customer Checks	157943	1KW429	POLICE ATHLETIC LEAGUE MCGUIRE SPORTS & SCHOLARSHIP PROGRAM	10/11/2006	\$ (2,500.00)	CW	CHECK
179206	10/11/2006	3,000.00	NULL	1ZG035	Reconciled Customer Checks	312893	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	10/11/2006	\$ (3,000.00)	CW	CHECK
179195	10/11/2006	5,000.00	NULL	1ZA091	Reconciled Customer Checks	256528	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	10/11/2006	\$ (5,000.00)	CW	CHECK
179198	10/11/2006	5,000.00	NULL	1ZA478	Reconciled Customer Checks	259112	1ZA478	JOHN J KONE	10/11/2006	\$ (5,000.00)	CW	CHECK
179205	10/11/2006	5,000.00	NULL	1ZB403	Reconciled Customer Checks	310991	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	10/11/2006	\$ (5,000.00)	CW	CHECK
179197	10/11/2006	6,000.00	NULL	1ZA433	Reconciled Customer Checks	210752	1ZA433	MIDDEKE FAMILY DECEDENTS TST	10/11/2006	\$ (6,000.00)	CW	CHECK
179186	10/11/2006	7,000.00	NULL	1N0013	Reconciled Customer Checks	233430	1N0013	922/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	10/11/2006	\$ (7,000.00)	CW	CHECK
179209	10/11/2006	8,743.39	NULL	1ZR058	Reconciled Customer Checks	140261	1ZR058	JULIET NIERENBERG	10/11/2006	\$ (8,743.39)	CW	CHECK
179169	10/11/2006	10,000.00	NULL	1B0081	Reconciled Customer Checks	150168	1B0081	NTC & CO. FBO ROSE SELIGSON (25349)	10/11/2006	\$ (10,000.00)	CW	CHECK
179175	10/11/2006	10,000.00	NULL	1CM650	Reconciled Customer Checks	227415	1CM650	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/11/2006	\$ (10,000.00)	CW	CHECK
179200	10/11/2006	10,000.00	NULL	1ZA839	Reconciled Customer Checks	220542	1ZA839	MATTHEW J BARNES JR	10/11/2006	\$ (10,000.00)	CW	CHECK
179202	10/11/2006	10,000.00	NULL	1ZB123	Reconciled Customer Checks	264176	1ZB123	BERNFELD FAMILY TRUST LYNNE BERNFIELD TRUSTEE	10/11/2006	\$ (10,000.00)	CW	CHECK
179204	10/11/2006	10,000.00	NULL	1ZB365	Reconciled Customer Checks	206806	1ZB365	NORTHEAST INVESTMENT CLUE	10/11/2006	\$ (10,000.00)	CW	CHECK
179182	10/11/2006	10,829.17	NULL	1F0089	Reconciled Customer Checks	213218	1F0089	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	10/11/2006	\$ (10,829.17)	CW	CHECK
179207	10/11/2006	10,872.20	NULL	1ZR048	Reconciled Customer Checks	206819	1ZR048	JANICE FERRARO	10/11/2006	\$ (10,872.20)	CW	CHECK
179190	10/11/2006	13,000.00	NULL	1S0259	Reconciled Customer Checks	256441	1S0259	NTC & CO. FBO JANET BEAUDRY (89153)	10/11/2006	\$ (13,000.00)	CW	CHECK
179208	10/11/2006	16,846.23	NULL	1ZR052	Reconciled Customer Checks	140253	1ZR052	MIRIAM CANTOR SIEGMAN	10/11/2006	\$ (16,846.23)	CW	CHECK
179199	10/11/2006	25,000.00	NULL	1ZA564	Reconciled Customer Checks	264059	1ZA564	NTC & CO. FBO THEODORE S SELIGSON 25348	10/11/2006	\$ (25,000.00)	CW	CHECK
179180	10/11/2006	30,000.00	NULL	1EM258	Reconciled Customer Checks	248531	1EM258	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	10/11/2006	\$ (30,000.00)	CW	CHECK
179191	10/11/2006	34,381.50	NULL	1S0414	Reconciled Customer Checks	263845	1S0414	JACK COURSHON	10/11/2006	\$ (34,381.50)	CW	CHECK
179173	10/11/2006	40,000.00	NULL	1CM499	Reconciled Customer Checks	249676	1CM499	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH LEONARD LITWIN UA TR FBO	10/11/2006	\$ (40,000.00)	CW	CHECK
179174	10/11/2006	40,000.00	NULL	1CM500	Reconciled Customer Checks	181479	1CM500	HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	10/11/2006	\$ (40,000.00)	CW	CHECK
179185	10/11/2006	40,000.00	NULL	1M0104	Reconciled Customer Checks	249399	1M0104	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	10/11/2006	\$ (40,000.00)	CW	CHECK
179189	10/11/2006	45,000.00	NULL	1R0223	Reconciled Customer Checks	279549	1R0223	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	10/11/2006	\$ (45,000.00)	CW	CHECK
179201	10/11/2006	50,000.00	NULL	1ZB016	Reconciled Customer Checks	289851	1ZB016	RIVA RIDGE INVESTMENTS	10/11/2006	\$ (50,000.00)	CW	CHECK
179203	10/11/2006	50,000.00	NULL	1ZB302	Reconciled Customer Checks	206751	1ZB302	DR PAUL FRIEDMAN & BETH FRIEDMAN J/T WROS	10/11/2006	\$ (50,000.00)	CW	CHECK
179210	10/11/2006	50,000.00	NULL	1ZR222	Reconciled Customer Checks	225555	1ZR222	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	10/11/2006	\$ (50,000.00)	CW	CHECK
179170	10/11/2006	56,809.30	NULL	1CM096	Reconciled Customer Checks	172037	1CM096	NTC & CO. FBO RUSSELL L DUSEK II (36252)	10/11/2006	\$ (56,809.30)	CW	CHECK
179181	10/11/2006	65,296.73	NULL	1F0012	Reconciled Customer Checks	187926	1F0012	ESTATE OF ELENA JALON	10/11/2006	\$ (65,296.73)	CW	CHECK
179196	10/11/2006	75,000.00	NULL	1ZA294	Reconciled Customer Checks	156842	1ZA294	MARC FERRARO AND JANICE FERRARO J/T WROS	10/11/2006	\$ (75,000.00)	CW	CHECK
179179	10/11/2006	80,000.00	NULL	1EM070	Reconciled Customer Checks	273735	1EM070	ALICE SCHINDLER	10/11/2006	\$ (80,000.00)	CW	CHECK
179177	10/11/2006	99,300.00	NULL	1CM919	Reconciled Customer Checks	252465	1CM919	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	10/11/2006	\$ (99,300.00)	CW	CHECK
179176	10/11/2006	129,000.00	NULL	1CM815	Reconciled Customer Checks	115085	1CM815	RICHARD H GORDON	10/11/2006	\$ (129,000.00)	CW	CHECK
179172	10/11/2006	150,000.00	NULL	1CM378	Reconciled Customer Checks	252355	1CM378	M & H INVESTMENT GROUP LP C/O JON FULLERTON	10/11/2006	\$ (150,000.00)	CW	CHECK
179178	10/11/2006	160,000.00	NULL	1C1332	Reconciled Customer Checks	115146	1C1332	ACHENBAUM/MITCHEL ASSOCIATES	10/11/2006	\$ (160,000.00)	CW	CHECK
179188	10/11/2006	200,000.00	NULL	1N0033	Reconciled Customer Checks	249443	1N0033	DAVID CANTOR	10/11/2006	\$ (200,000.00)	CW	CHECK
179194	10/11/2006	200,000.00	NULL	1W0081	Reconciled Customer Checks	279636	1W0081	NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER	10/11/2006	\$ (200,000.00)	CW	CHECK
179171	10/11/2006	203,323.00	NULL	1CM322	Reconciled Customer Checks	249660	1CM322	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	10/11/2006	\$ (203,323.00)	CW	CHECK
179187	10/11/2006	250,000.00	NULL	1N0030	Reconciled Customer Checks	210482	1N0030	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	10/11/2006	\$ (250,000.00)	CW	CHECK
179193	10/11/2006	261,000.00	NULL	1U0010	Reconciled Customer Checks	135531	1U0010	NINE THIRTY VC INVESTMENTS LLC C/O JFI	10/11/2006	\$ (261,000.00)	CW	CHECK
179168	10/11/2006	371,366.00	NULL	1A0141	Reconciled Customer Checks	126767	1A0141	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	10/11/2006	\$ (371,366.00)	CW	CHECK
179221	10/12/2006	5,000.00	NULL	1KW377	Reconciled Customer Checks	59971	1KW377	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AIC	10/12/2006	\$ (5,000.00)	CW	CHECK
179218	10/12/2006	7,000.00	NULL	1F0135	Reconciled Customer Checks	298879	1F0135	NORMAN PLOTNICK	10/12/2006	\$ (7,000.00)	CW	CHECK
179220	10/12/2006	10,000.00	NULL	1G0271	Reconciled Customer Checks	291466	1G0271	WILLIAM A FORREST REVOCABLE TRUST	10/12/2006	\$ (10,000.00)	CW	CHECK
179230	10/12/2006	15,000.00	NULL	1ZA220	Reconciled Customer Checks	139912	1ZA220	HOWARD J GLASS	10/12/2006	\$ (15,000.00)	CW	CHECK
179212	10/12/2006	20,000.00	NULL	1CM034	Reconciled Customer Checks	154233	1CM034	ALAN ENGLISH AND RITA ENGLISH J/T WROS	10/12/2006	\$ (20,000.00)	CW	CHECK
179226	10/12/2006	20,000.00	NULL	1S0238	Reconciled Customer Checks	156647	1S0238	MARCIA COHEN	10/12/2006	\$ (20,000.00)	CW	CHECK
179228	10/12/2006	20,000.00	NULL	1W0071	Reconciled Customer Checks	279626	1W0071	DEBRA A WECHSLER	10/12/2006	\$ (20,000.00)	CW	CHECK
179229	10/12/2006	20,000.00	NULL	1ZA027	Reconciled Customer Checks	135546	1ZA027	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	10/12/2006	\$ (20,000.00)	CW	CHECK
179217	10/12/2006	25,000.00	NULL	1EM444	Reconciled Customer Checks	229692	1EM444	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	10/12/2006	\$ (25,000.00)	CW	CHECK
179233	10/12/2006	27,716.09	NULL	1ZR306	Reconciled Customer Checks	269167	1ZR306	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	10/12/2006	\$ (27,716.09)	CW	CHECK
179223	10/12/2006	30,000.00	NULL	1M0168	Reconciled Customer Checks	291613	1M0168	NTC & CO. FBO LEONA REDSTON (018006)	10/12/2006	\$ (30,000.00)	CW	CHECK
179219	10/12/2006	50,000.00	NULL	1G0086	Reconciled Customer Checks	230861	1G0086	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	10/12/2006	\$ (50,000.00)	CW	CHECK
179224	10/12/2006	50,000.00	NULL	1N0023	Reconciled Customer Checks	210466	1N0023	PHYLLIS GREENMAN,SUCCESSOR TTEE OF BERNARD GREENMAN	10/12/2006	\$ (50,000.00)	CW	CHECK
179227	10/12/2006	50,000.00	NULL	1W0059	Reconciled Customer Checks	238189	1W0059	MARITAL DEDUCTION TRUST U/A/D 3/22/91	10/12/2006	\$ (50,000.00)	CW	CHECK
179232	10/12/2006	50,000.00	NULL	1ZR191	Reconciled Customer Checks	227457	1ZR191	SHERRY NILSEN REVOCABLE TRUST THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	10/12/2006	\$ (50,000.00)	CW	CHECK
179222	10/12/2006	55,000.00	NULL	1M0084	Reconciled Customer Checks	231103	1M0084	NTC & CO. FBO HERBERT F BOBMAN (09165)	10/12/2006	\$ (55,000.00)	CW	CHECK
179225	10/12/2006	60,000.00	NULL	1P0078	Reconciled Customer Checks	231145	1P0078	KAREN MCMAHON	10/12/2006	\$ (60,000.00)	CW	CHECK
179216	10/12/2006	75,000.00	NULL	1EM400	Reconciled Customer Checks	233172	1EM400	NICHOLAS C PALEOLOGOS	10/12/2006	\$ (75,000.00)	CW	CHECK
179215	10/12/2006	100,000.00	NULL	1EM262	Reconciled Customer Checks	186634	1EM262	CADAMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	10/12/2006	\$ (100,000.00)	CW	CHECK
179214	10/12/2006	125,000.00	NULL	1CM686	Reconciled Customer Checks	115033	1CM686	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	10/12/2006	\$ (125,000.00)	CW	CHECK
179231	10/12/2006	157,209.90	NULL	1ZB015	Reconciled Customer Checks	257916	1ZB015	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	10/12/2006	\$ (157,209.90)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179213	10/12/2006	250,000.00	NULL	1CM610	Reconciled Customer Checks	186443	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	10/12/2006	\$ (250,000.00)	CW	CHECK
179236	10/13/2006	92.66	NULL	1EM324	Reconciled Customer Checks	233165	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	10/13/2006	\$ (92.66)	CW	CHECK
179238	10/13/2006	3,125.33	NULL	1P0092	Reconciled Customer Checks	231158	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	10/13/2006	\$ (3,125.33)	CW	CHECK
179239	10/13/2006	7,902.05	NULL	1P0092	Reconciled Customer Checks	291640	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	10/13/2006	\$ (7,902.05)	CW	CHECK
179243	10/13/2006	10,000.00	NULL	1ZR082	Reconciled Customer Checks	140273	1ZR082	NTC & CO. FBO LEE MELLIS (95508) JERRY GUBERMAN AS TRUSTEE FOR	10/13/2006	\$ (10,000.00)	CW	CHECK
179241	10/13/2006	15,000.00	NULL	1ZA407	Reconciled Customer Checks	275629	1ZA407	JERRY GUBERMAN TRUST 12/23/92	10/13/2006	\$ (15,000.00)	CW	CHECK
179235	10/13/2006	18,760.75	NULL	1CM137	Reconciled Customer Checks	194906	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	10/13/2006	\$ (18,760.75)	CW	CHECK
179242	10/13/2006	25,000.00	NULL	1ZA661	Reconciled Customer Checks	259193	1ZA661	HELEN SIMON	10/13/2006	\$ (25,000.00)	CW	CHECK
179240	10/13/2006	100,815.00	NULL	1S0467	Reconciled Customer Checks	250793	1S0467	NTC & CO. FBO NORMA SHAPIRO (111184)	10/13/2006	\$ (100,815.00)	CW	CHECK
179237	10/13/2006	300,000.00	NULL	1M0136	Reconciled Customer Checks	197590	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	10/13/2006	\$ (300,000.00)	CW	CHECK
179250	10/16/2006	5,000.00	NULL	1CM757	Reconciled Customer Checks	222284	1CM757	DUOCO PARTNERS C/O ROBERTS BERKOWITZ	10/16/2006	\$ (5,000.00)	CW	CHECK
179252	10/16/2006	5,000.00	NULL	1EM321	Reconciled Customer Checks	273749	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	10/16/2006	\$ (5,000.00)	CW	CHECK
179246	10/16/2006	9,000.00	NULL	1B0180	Reconciled Customer Checks	114999	1B0180	ANGELA BRANCATO	10/16/2006	\$ (9,000.00)	CW	CHECK
179254	10/16/2006	10,000.00	NULL	1EM386	Reconciled Customer Checks	248540	1EM386	BEVERLY CAROLE KUNIN	10/16/2006	\$ (10,000.00)	CW	CHECK
179271	10/16/2006	10,978.68	NULL	1ZR126	Reconciled Customer Checks	313945	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	10/16/2006	\$ (10,978.68)	CW	CHECK
179270	10/16/2006	11,293.58	NULL	1ZR118	Reconciled Customer Checks	258117	1ZR118	NTC & CO. FBO BERYL H STEVENS (23984)	10/16/2006	\$ (11,293.58)	CW	CHECK
179253	10/16/2006	15,000.00	NULL	1EM338	Reconciled Customer Checks	129796	1EM338	PAUL D KUNIN REVOCABLE TRUST	10/16/2006	\$ (15,000.00)	CW	CHECK
179272	10/16/2006	15,000.00	NULL	1ZR242	Reconciled Customer Checks	227437	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	10/16/2006	\$ (15,000.00)	CW	CHECK
179261	10/16/2006	20,000.00	NULL	1ZA232	Reconciled Customer Checks	210724	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	10/16/2006	\$ (20,000.00)	CW	CHECK
179262	10/16/2006	20,000.00	NULL	1ZA579	Reconciled Customer Checks	259187	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	10/16/2006	\$ (20,000.00)	CW	CHECK
179267	10/16/2006	20,000.00	NULL	1ZB381	Reconciled Customer Checks	166271	1ZB381	THE SCHLICHTER FOUNDATION	10/16/2006	\$ (20,000.00)	CW	CHECK
179260	10/16/2006	25,000.00	NULL	1S0409	Reconciled Customer Checks	156722	1S0409	BERNARD MADOFF PETER MADOFF TRUSTEES	10/16/2006	\$ (25,000.00)	CW	CHECK
179266	10/16/2006	30,000.00	NULL	1ZB352	Reconciled Customer Checks	293573	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	10/16/2006	\$ (30,000.00)	CW	CHECK
179269	10/16/2006	30,000.00	NULL	1ZR034	Reconciled Customer Checks	293580	1ZR034	NTC & CO. FBO URSULA M LANINO (27344)	10/16/2006	\$ (30,000.00)	CW	CHECK
179256	10/16/2006	32,000.00	NULL	1G0220	Reconciled Customer Checks	115000	1G0220	CARLA GINSBURG M D	10/16/2006	\$ (32,000.00)	CW	CHECK
179249	10/16/2006	40,000.00	NULL	1CM723	Reconciled Customer Checks	252429	1CM723	JEWEL SAFREN	10/16/2006	\$ (40,000.00)	CW	CHECK
179257	10/16/2006	40,000.00	NULL	1G0275	Reconciled Customer Checks	291480	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	10/16/2006	\$ (40,000.00)	CW	CHECK
179247	10/16/2006	50,000.00	NULL	1CM467	Reconciled Customer Checks	220796	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	10/16/2006	\$ (50,000.00)	CW	CHECK
179248	10/16/2006	50,000.00	NULL	1CM498	Reconciled Customer Checks	222272	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	10/16/2006	\$ (50,000.00)	CW	CHECK
179255	10/16/2006	50,000.00	NULL	1EM456	Reconciled Customer Checks	271101	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	10/16/2006	\$ (50,000.00)	CW	CHECK
179263	10/16/2006	50,000.00	NULL	1ZA804	Reconciled Customer Checks	289843	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	10/16/2006	\$ (50,000.00)	CW	CHECK
179268	10/16/2006	55,000.00	NULL	1ZB409	Reconciled Customer Checks	206349	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	10/16/2006	\$ (55,000.00)	CW	CHECK
179264	10/16/2006	70,000.00	NULL	1ZA979	Reconciled Customer Checks	289860	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	10/16/2006	\$ (70,000.00)	CW	CHECK
179265	10/16/2006	75,000.00	NULL	1ZB311	Reconciled Customer Checks	293553	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	10/16/2006	\$ (75,000.00)	CW	CHECK
179251	10/16/2006	80,000.00	NULL	1CM808	Reconciled Customer Checks	154197	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	10/16/2006	\$ (80,000.00)	CW	CHECK
179245	10/16/2006	165,000.00	NULL	1A0101	Reconciled Customer Checks	114972	1A0101	DOMINICK ALBANESE TRUST ACCT B	10/16/2006	\$ (165,000.00)	CW	CHECK
179274	10/16/2006	220,000.00	NULL	1L0024	Reconciled Customer Checks	291577	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/16/2006	\$ (220,000.00)	PW	CHECK
179258	10/16/2006	250,000.00	NULL	1M0040	Reconciled Customer Checks	158201	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	10/16/2006	\$ (250,000.00)	CW	CHECK
179259	10/16/2006	350,000.00	NULL	1M0041	Reconciled Customer Checks	249417	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	10/16/2006	\$ (350,000.00)	CW	CHECK
179320	10/17/2006	2.13	NULL	1ZW044	Reconciled Customer Checks	287682	1ZW044	NTC & CO. FBO CHESTER WEINSTEIN (88583)	10/17/2006	\$ (2.13)	CW	CHECK
179318	10/17/2006	93.28	NULL	1ZR285	Reconciled Customer Checks	225574	1ZR285	NTC & CO. FBO CHARLENE R PLETZ (106034)	10/17/2006	\$ (93.28)	CW	CHECK
179308	10/17/2006	1,952.00	NULL	1SH059	Reconciled Customer Checks	280480	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	10/17/2006	\$ (1,952.00)	CW	CHECK
179277	10/17/2006	4,000.00	NULL	1B0195	Reconciled Customer Checks	129559	1B0195	DEBRA BROWN	10/17/2006	\$ (4,000.00)	CW	CHECK
179296	10/17/2006	4,392.00	NULL	1SH009	Reconciled Customer Checks	135421	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	10/17/2006	\$ (4,392.00)	CW	CHECK
179294	10/17/2006	4,880.00	NULL	1SH006	Reconciled Customer Checks	263770	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	10/17/2006	\$ (4,880.00)	CW	CHECK
179310	10/17/2006	5,000.00	NULL	1ZA091	Reconciled Customer Checks	285216	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	10/17/2006	\$ (5,000.00)	CW	CHECK
179312	10/17/2006	10,000.00	NULL	1ZA262	Reconciled Customer Checks	197718	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	10/17/2006	\$ (10,000.00)	CW	CHECK
179315	10/17/2006	10,000.00	NULL	1ZB123	Reconciled Customer Checks	259359	1ZB123	NORTHEAST INVESTMENT CLUB JONATHAN M SEGAL 1989 TRUST	10/17/2006	\$ (10,000.00)	CW	CHECK
179300	10/17/2006	12,200.00	NULL	1SH018	Reconciled Customer Checks	270716	1SH018	U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	10/17/2006	\$ (12,200.00)	CW	CHECK
179291	10/17/2006	15,000.00	NULL	1R0113	Reconciled Customer Checks	250710	1R0113	CHARLES C ROLLINS	10/17/2006	\$ (15,000.00)	CW	CHECK
179298	10/17/2006	19,520.00	NULL	1SH016	Reconciled Customer Checks	156636	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	10/17/2006	\$ (19,520.00)	CW	CHECK
179303	10/17/2006	19,520.00	NULL	1SH022	Reconciled Customer Checks	231206	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	10/17/2006	\$ (19,520.00)	CW	CHECK
179285	10/17/2006	20,000.00	NULL	1EM143	Reconciled Customer Checks	115184	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	10/17/2006	\$ (20,000.00)	CW	CHECK
179317	10/17/2006	20,000.00	NULL	1ZR006	Reconciled Customer Checks	227334	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	10/17/2006	\$ (20,000.00)	CW	CHECK
179289	10/17/2006	25,000.00	NULL	1M0093	Reconciled Customer Checks	231142	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	10/17/2006	\$ (25,000.00)	CW	CHECK
179314	10/17/2006	25,000.00	NULL	1ZB010	Reconciled Customer Checks	259284	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	10/17/2006	\$ (25,000.00)	CW	CHECK
179305	10/17/2006	39,040.00	NULL	1SH031	Reconciled Customer Checks	280470	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	10/17/2006	\$ (39,040.00)	CW	CHECK
179288	10/17/2006	40,000.00	NULL	1L0096	Reconciled Customer Checks	231031	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	10/17/2006	\$ (40,000.00)	CW	CHECK
179316	10/17/2006	45,000.00	NULL	1ZB264	Reconciled Customer Checks	20597	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	10/17/2006	\$ (45,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179280	10/17/2006	50,000.00	NULL	1CM445	Reconciled Customer Checks	220822	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	10/17/2006	\$ (50,000.00)	CW	CHECK
179282	10/17/2006	50,000.00	NULL	1CM648	Reconciled Customer Checks	236312	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	10/17/2006	\$ (50,000.00)	CW	CHECK
179284	10/17/2006	50,000.00	NULL	1EM074	Reconciled Customer Checks	248467	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	10/17/2006	\$ (50,000.00)	CW	CHECK
179292	10/17/2006	58,072.00	NULL	1SH003	Reconciled Customer Checks	119140	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	10/17/2006	\$ (58,072.00)	CW	CHECK
179295	10/17/2006	60,512.00	NULL	1SH007	Reconciled Customer Checks	231199	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	10/17/2006	\$ (60,512.00)	CW	CHECK
179297	10/17/2006	60,512.00	NULL	1SH010	Reconciled Customer Checks	158196	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	10/17/2006	\$ (60,512.00)	CW	CHECK
179301	10/17/2006	60,512.00	NULL	1SH019	Reconciled Customer Checks	210509	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	10/17/2006	\$ (60,512.00)	CW	CHECK
179319	10/17/2006	70,000.00	NULL	1ZR305	Reconciled Customer Checks	298407	1ZR305	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O ADINA MICHAELI A/C 118008	10/17/2006	\$ (70,000.00)	CW	CHECK
179276	10/17/2006	100,000.00	NULL	1A0114	Reconciled Customer Checks	220747	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	10/17/2006	\$ (100,000.00)	CW	CHECK
179281	10/17/2006	100,000.00	NULL	1CM479	Reconciled Customer Checks	220802	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	10/17/2006	\$ (100,000.00)	CW	CHECK
179309	10/17/2006	100,000.00	NULL	1S0227	Reconciled Customer Checks	135436	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	10/17/2006	\$ (100,000.00)	CW	CHECK
179299	10/17/2006	119,072.00	NULL	1SH017	Reconciled Customer Checks	270704	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	10/17/2006	\$ (119,072.00)	CW	CHECK
179279	10/17/2006	130,000.00	NULL	1CM421	Reconciled Customer Checks	231281	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	10/17/2006	\$ (130,000.00)	CW	CHECK
179283	10/17/2006	200,000.00	NULL	1C1312	Reconciled Customer Checks	222329	1C1312	MWC HOLDINGS LLC	10/17/2006	\$ (200,000.00)	CW	CHECK
179278	10/17/2006	200,000.00	NULL	1CM404	Reconciled Customer Checks	227366	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	10/17/2006	\$ (200,000.00)	CW	CHECK
179286	10/17/2006	200,000.00	NULL	1EM375	Reconciled Customer Checks	258773	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	10/17/2006	\$ (200,000.00)	CW	CHECK
179290	10/17/2006	250,000.00	NULL	1P0100	Reconciled Customer Checks	250688	1P0100	POMPART LLC C/O JOHN POMERANTZ	10/17/2006	\$ (250,000.00)	CW	CHECK
179293	10/17/2006	254,736.00	NULL	1SH005	Reconciled Customer Checks	285091	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	10/17/2006	\$ (254,736.00)	CW	CHECK
179302	10/17/2006	254,736.00	NULL	1SH020	Reconciled Customer Checks	270732	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	10/17/2006	\$ (254,736.00)	CW	CHECK
179307	10/17/2006	254,736.00	NULL	1SH036	Reconciled Customer Checks	135428	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	10/17/2006	\$ (254,736.00)	CW	CHECK
179287	10/17/2006	300,000.00	NULL	1EM451	Reconciled Customer Checks	237785	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	10/17/2006	\$ (300,000.00)	CW	CHECK
179306	10/17/2006	313,296.00	NULL	1SH032	Reconciled Customer Checks	210554	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	10/17/2006	\$ (313,296.00)	CW	CHECK
179313	10/17/2006	350,000.00	NULL	1ZA933	Reconciled Customer Checks	140086	1ZA933	MICHAEL M JACOBS	10/17/2006	\$ (350,000.00)	CW	CHECK
179304	10/17/2006	392,352.00	NULL	1SH026	Reconciled Customer Checks	249490	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	10/17/2006	\$ (392,352.00)	CW	CHECK
179311	10/17/2006	500,000.00	NULL	1ZA149	Reconciled Customer Checks	139931	1ZA149	KELCO FOUNDATION INC	10/17/2006	\$ (500,000.00)	CW	CHECK
179325	10/18/2006	20,000.00	NULL	1EM004	Reconciled Customer Checks	287766	1EM004	ALLIED PARKING INC	10/18/2006	\$ (20,000.00)	CW	CHECK
179326	10/18/2006	21,000.00	NULL	1EM425	Reconciled Customer Checks	271089	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	10/18/2006	\$ (21,000.00)	CW	CHECK
179331	10/18/2006	25,000.00	NULL	1ZA100	Reconciled Customer Checks	285228	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	10/18/2006	\$ (25,000.00)	CW	CHECK
179336	10/18/2006	29,000.00	NULL	1ZR211	Reconciled Customer Checks	312906	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154) DEC'D FBO JOSEPH CRUPI	10/18/2006	\$ (29,000.00)	CW	CHECK
179335	10/18/2006	35,000.00	NULL	1ZB489	Reconciled Customer Checks	262607	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	10/18/2006	\$ (35,000.00)	CW	CHECK
179322	10/18/2006	40,000.00	NULL	1CM487	Reconciled Customer Checks	229474	1CM487	SANDRA WINSTON	10/18/2006	\$ (40,000.00)	CW	CHECK
179328	10/18/2006	40,000.00	NULL	1H0132	Reconciled Customer Checks	248663	1H0132	J HELLER CHARITABLE UNITRUST	10/18/2006	\$ (40,000.00)	CW	CHECK
179332	10/18/2006	50,000.00	NULL	1ZA129	Reconciled Customer Checks	134687	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	10/18/2006	\$ (50,000.00)	CW	CHECK
179334	10/18/2006	50,000.00	NULL	1ZB475	Reconciled Customer Checks	198619	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	10/18/2006	\$ (50,000.00)	CW	CHECK
179324	10/18/2006	62,500.00	NULL	1CM598	Reconciled Customer Checks	186420	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	10/18/2006	\$ (62,500.00)	CW	CHECK
179329	10/18/2006	77,460.68	NULL	1KW332	Reconciled Customer Checks	279420	1KW332	EDWARD TEPPER	10/18/2006	\$ (77,460.68)	CW	CHECK
179327	10/18/2006	117,146.00	NULL	1G0322	Reconciled Customer Checks	291499	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	10/18/2006	\$ (117,146.00)	CW	CHECK
179333	10/18/2006	121,887.00	NULL	1ZA539	Reconciled Customer Checks	156922	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	10/18/2006	\$ (121,887.00)	CW	CHECK
179323	10/18/2006	200,000.00	NULL	1CM571	Reconciled Customer Checks	249682	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	10/18/2006	\$ (200,000.00)	CW	CHECK
179346	10/19/2006	5,000.00	NULL	1K0133	Reconciled Customer Checks	213376	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	10/19/2006	\$ (5,000.00)	CW	CHECK
179356	10/19/2006	6,000.00	NULL	1ZG035	Reconciled Customer Checks	264240	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	10/19/2006	\$ (6,000.00)	CW	CHECK
179348	10/19/2006	9,000.00	NULL	1M0170	Reconciled Customer Checks	279483	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	10/19/2006	\$ (9,000.00)	CW	CHECK
179340	10/19/2006	10,000.00	NULL	1CM916	Reconciled Customer Checks	252455	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	10/19/2006	\$ (10,000.00)	CW	CHECK
179338	10/19/2006	15,000.00	NULL	1CM270	Reconciled Customer Checks	33421	1CM270	CATHY GINS	10/19/2006	\$ (15,000.00)	CW	CHECK
179353	10/19/2006	20,000.00	NULL	1ZA414	Reconciled Customer Checks	289778	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	10/19/2006	\$ (20,000.00)	CW	CHECK
179352	10/19/2006	25,000.00	NULL	1ZA320	Reconciled Customer Checks	4330	1ZA320	ARLINE F SILNA ALTMAN	10/19/2006	\$ (25,000.00)	CW	CHECK
179339	10/19/2006	29,811.69	NULL	1CM432	Reconciled Customer Checks	227381	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	10/19/2006	\$ (29,811.69)	CW	CHECK
179350	10/19/2006	30,000.00	NULL	1R0123	Reconciled Customer Checks	231187	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	10/19/2006	\$ (30,000.00)	CW	CHECK
179351	10/19/2006	30,000.00	NULL	1R0204	Reconciled Customer Checks	279522	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	10/19/2006	\$ (30,000.00)	CW	CHECK
179342	10/19/2006	35,230.00	NULL	1EM397	Reconciled Customer Checks	237782	1EM397	DONNA BASSIN	10/19/2006	\$ (35,230.00)	CW	CHECK
179341	10/19/2006	40,000.00	NULL	1EM115	Reconciled Customer Checks	200528	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/19/2006	\$ (40,000.00)	CW	CHECK
179349	10/19/2006	42,000.00	NULL	1R0091	Reconciled Customer Checks	285064	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	10/19/2006	\$ (42,000.00)	CW	CHECK
179354	10/19/2006	75,000.00	NULL	1ZB226	Reconciled Customer Checks	119131	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	10/19/2006	\$ (75,000.00)	CW	CHECK
179347	10/19/2006	100,000.00	NULL	1L0062	Reconciled Customer Checks	249364	1L0062	ROBERT I LAPPIN CHARITABLE FDN GOLDBERG FAMILY FOUNDATION	10/19/2006	\$ (100,000.00)	CW	CHECK
179345	10/19/2006	125,000.00	NULL	1G0119	Reconciled Customer Checks	243106	1G0119	AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	10/19/2006	\$ (125,000.00)	CW	CHECK
179344	10/19/2006	220,000.00	NULL	1G0022	Reconciled Customer Checks	135153	1G0022	THE GETTINGER FOUNDATION	10/19/2006	\$ (220,000.00)	CW	CHECK
179343	10/19/2006	500,000.00	NULL	1F0149	Reconciled Customer Checks	215369	1F0149	RICHARD FELDMAN	10/19/2006	\$ (500,000.00)	CW	CHECK
179369	10/20/2006	3,100.00	NULL	1ZA538	Reconciled Customer Checks	257857	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	10/20/2006	\$ (3,100.00)	CW	CHECK
179365	10/20/2006	9,500.00	NULL	1M0156	Reconciled Customer Checks	250650	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	10/20/2006	\$ (9,500.00)	CW	CHECK
179358	10/20/2006	10,000.00	NULL	1B0159	Reconciled Customer Checks	227318	1B0159	ANDREA BLOOMGARDEN	10/20/2006	\$ (10,000.00)	CW	CHECK
179359	10/20/2006	15,000.00	NULL	1CM091	Reconciled Customer Checks	215351	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	10/20/2006	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179363	10/20/2006	30,000.00	NULL	1EM467	Reconciled Customer Checks	268682	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	10/20/2006	\$ (30,000.00)	CW	CHECK
179364	10/20/2006	40,000.00	NULL	1G0324	Reconciled Customer Checks	305956	1G0324	MARJORIE A LOEFFLER AS TSTEE MARJORIE A LOEFFLER 2/16/95 TST S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	10/20/2006	\$ (40,000.00)	CW	CHECK
179362	10/20/2006	50,000.00	NULL	1EM118	Reconciled Customer Checks	273722	1EM118	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	10/20/2006	\$ (50,000.00)	CW	CHECK
179367	10/20/2006	50,000.00	NULL	1S0176	Reconciled Customer Checks	310987	1S0176	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	10/20/2006	\$ (50,000.00)	CW	CHECK
179368	10/20/2006	50,000.00	NULL	1W0102	Reconciled Customer Checks	238197	1W0102	RUTH MADOFF	10/20/2006	\$ (50,000.00)	CW	CHECK
179370	10/20/2006	50,000.00	NULL	1ZB273	Reconciled Customer Checks	229858	1ZB273	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	10/20/2006	\$ (50,000.00)	CW	CHECK
179360	10/20/2006	87,711.74	NULL	1CM122	Reconciled Customer Checks	166532	1CM122	M&K B LIMITED PARTNERSHIP	10/20/2006	\$ (87,711.74)	CW	CHECK
179361	10/20/2006	150,000.00	NULL	1D0079	Reconciled Customer Checks	252511	1D0079	NTC & CO. FBO SAUL A GERONEMUS (99769)	10/20/2006	\$ (150,000.00)	CW	CHECK
179366	10/20/2006	12,843,624.41	NULL	1M0225	Reconciled Customer Checks	198809	1M0225	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	10/20/2006	\$ (12,843,624.41)	CW	CHECK
179385	10/23/2006	500.00	NULL	1ZR212	Reconciled Customer Checks	225587	1ZR212	NTC & CO. FBO MARVIN SCHLACHTER (99786)	10/23/2006	\$ (500.00)	CW	CHECK
179376	10/23/2006	5,500.00	NULL	1H0078	Reconciled Customer Checks	186698	1H0078	NTC & CO. FBO STUART M STEIN (092629)	10/23/2006	\$ (5,500.00)	CW	CHECK
179379	10/23/2006	6,015.00	NULL	1S0185	Reconciled Customer Checks	249499	1S0185	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	10/23/2006	\$ (6,015.00)	CW	CHECK
179380	10/23/2006	22,000.00	NULL	1S0385	Reconciled Customer Checks	213408	1S0385	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	10/23/2006	\$ (22,000.00)	CW	CHECK
179373	10/23/2006	36,000.00	NULL	1EM151	Reconciled Customer Checks	273740	1EM151	WILK INVESTMENT CLUB	10/23/2006	\$ (36,000.00)	CW	CHECK
179382	10/23/2006	49,916.74	NULL	1ZA020	Reconciled Customer Checks	285203	1ZA020	JOSEPH M HUGHART TRUST	10/23/2006	\$ (49,916.74)	CW	CHECK
179381	10/23/2006	60,000.00	NULL	1W0085	Reconciled Customer Checks	280557	1W0085	EUGENIA ROSEN ISAAC ROSEN	10/23/2006	\$ (60,000.00)	CW	CHECK
179374	10/23/2006	70,000.00	NULL	1EM281	Reconciled Customer Checks	298883	1EM281	TTEES TUA EUGENIA ROSEN DTD 10/10/02	10/23/2006	\$ (70,000.00)	CW	CHECK
179384	10/23/2006	100,000.00	NULL	1ZB310	Reconciled Customer Checks	206782	1ZB310	THE MARY ELIZABETH LAYTON TST	10/23/2006	\$ (100,000.00)	CW	CHECK
179383	10/23/2006	130,000.00	NULL	1ZA363	Reconciled Customer Checks	289785	1ZA363	JOYCE G BULLEN	10/23/2006	\$ (130,000.00)	CW	CHECK
179372	10/23/2006	150,000.00	NULL	1CM248	Reconciled Customer Checks	249647	1CM248	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	10/23/2006	\$ (150,000.00)	CW	CHECK
179377	10/23/2006	200,000.00	NULL	1L0023	Reconciled Customer Checks	248813	1L0023	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	10/23/2006	\$ (200,000.00)	CW	CHECK
179375	10/23/2006	280,000.00	NULL	1F0106	Reconciled Customer Checks	294874	1F0106	NTC & CO. FBO MARION B ROTH (86859)	10/23/2006	\$ (280,000.00)	CW	CHECK
179378	10/23/2006	333,000.00	NULL	1R0160	Reconciled Customer Checks	135395	1R0160	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	10/23/2006	\$ (333,000.00)	CW	CHECK
179394	10/24/2006	1,000.00	NULL	1EM231	Reconciled Customer Checks	222381	1EM231	MS YETTA GOLDMAN	10/24/2006	\$ (1,000.00)	CW	CHECK
179397	10/24/2006	4,000.00	NULL	1KW128	Reconciled Customer Checks	236483	1KW128	RICHARD M ROSEN	10/24/2006	\$ (4,000.00)	CW	CHECK
179408	10/24/2006	7,000.00	NULL	1ZB263	Reconciled Customer Checks	227304	1ZB263	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	10/24/2006	\$ (7,000.00)	CW	CHECK
179393	10/24/2006	10,000.00	NULL	1EM231	Reconciled Customer Checks	229627	1EM231	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/24/2006	\$ (10,000.00)	CW	CHECK
179398	10/24/2006	11,991.20	NULL	1KW182	Reconciled Customer Checks	135268	1KW182	MICHAEL ZOHAR FLAX	10/24/2006	\$ (11,991.20)	CW	CHECK
179391	10/24/2006	14,000.00	NULL	1CM689	Reconciled Customer Checks	252424	1CM689	PHILIP M HOLSTEIN JR	10/24/2006	\$ (14,000.00)	CW	CHECK
179390	10/24/2006	15,000.00	NULL	1CM577	Reconciled Customer Checks	249685	1CM577	ADELINE SHERMAN REV	10/24/2006	\$ (15,000.00)	CW	CHECK
179392	10/24/2006	15,000.00	NULL	1EM192	Reconciled Customer Checks	227482	1EM192	INTERVIVOS TST DTD 5/13/92	10/24/2006	\$ (15,000.00)	CW	CHECK
179406	10/24/2006	15,000.00	NULL	1W0089	Reconciled Customer Checks	256492	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	10/24/2006	\$ (15,000.00)	CW	CHECK
179405	10/24/2006	17,000.00	NULL	1T0018	Reconciled Customer Checks	250800	1T0018	TREBOR MANAGEMENT CORP #3 EMPLOYEE PROFIT SHARING PLAN	10/24/2006	\$ (17,000.00)	CW	CHECK
179388	10/24/2006	18,000.00	NULL	1CM289	Reconciled Customer Checks	301946	1CM289	ESTATE OF ELEANOR MYERS	10/24/2006	\$ (18,000.00)	CW	CHECK
179400	10/24/2006	20,000.00	NULL	1KW381	Reconciled Customer Checks	248727	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	10/24/2006	\$ (20,000.00)	CW	CHECK
179402	10/24/2006	20,000.00	NULL	1P0038	Reconciled Customer Checks	157950	1P0038	PHYLLIS A POLAND	10/24/2006	\$ (20,000.00)	CW	CHECK
179389	10/24/2006	25,000.00	NULL	1CM426	Reconciled Customer Checks	186368	1CM426	NATALIE ERGER	10/24/2006	\$ (25,000.00)	CW	CHECK
179404	10/24/2006	25,000.00	NULL	1S0060	Reconciled Customer Checks	135407	1S0060	JEFFREY SHANKMAN	10/24/2006	\$ (25,000.00)	CW	CHECK
179409	10/24/2006	30,000.00	NULL	1ZB274	Reconciled Customer Checks	226148	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR	10/24/2006	\$ (30,000.00)	CW	CHECK
179399	10/24/2006	50,000.00	NULL	1KW282	Reconciled Customer Checks	249293	1KW282	PAT THACKRAY	10/24/2006	\$ (50,000.00)	CW	CHECK
179407	10/24/2006	55,000.00	NULL	1ZA598	Reconciled Customer Checks	222957	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	10/24/2006	\$ (55,000.00)	CW	CHECK
179395	10/24/2006	59,411.84	NULL	1G0286	Reconciled Customer Checks	230907	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	10/24/2006	\$ (59,411.84)	CW	CHECK
179387	10/24/2006	65,125.38	NULL	1CM215	Reconciled Customer Checks	198586	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	10/24/2006	\$ (65,125.38)	CW	CHECK
179396	10/24/2006	135,000.00	NULL	1KW126	Reconciled Customer Checks	236471	1KW126	HOWARD LEES	10/24/2006	\$ (135,000.00)	CW	CHECK
179403	10/24/2006	750,000.00	NULL	1SH011	Reconciled Customer Checks	210514	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/24/2006	\$ (750,000.00)	CW	CHECK
179424	10/25/2006	3,000.00	NULL	1ZR045	Reconciled Customer Checks	289903	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	10/25/2006	\$ (3,000.00)	CW	CHECK
179413	10/25/2006	5,000.00	NULL	1EM175	Reconciled Customer Checks	271062	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	10/25/2006	\$ (5,000.00)	CW	CHECK
179422	10/25/2006	8,000.00	NULL	1ZA313	Reconciled Customer Checks	222922	1ZA313	STEPHANIE GAIL VICTOR	10/25/2006	\$ (8,000.00)	CW	CHECK
179418	10/25/2006	10,000.00	NULL	1M0043	Reconciled Customer Checks	291605	1M0043	MISCORP CORP #1	10/25/2006	\$ (10,000.00)	CW	CHECK
179414	10/25/2006	15,000.00	NULL	1EM462	Reconciled Customer Checks	271086	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	10/25/2006	\$ (15,000.00)	CW	CHECK
179412	10/25/2006	20,000.00	NULL	1EM142	Reconciled Customer Checks	222374	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	10/25/2006	\$ (20,000.00)	CW	CHECK
179421	10/25/2006	20,000.00	NULL	1S0493	Reconciled Customer Checks	270800	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	10/25/2006	\$ (20,000.00)	CW	CHECK
179425	10/25/2006	21,764.79	NULL	1ZR147	Reconciled Customer Checks	126750	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	10/25/2006	\$ (21,764.79)	CW	CHECK
179416	10/25/2006	25,000.00	NULL	1H0135	Reconciled Customer Checks	256235	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	10/25/2006	\$ (25,000.00)	CW	CHECK
179417	10/25/2006	25,000.00	NULL	1KW228	Reconciled Customer Checks	236508	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	10/25/2006	\$ (25,000.00)	CW	CHECK
179423	10/25/2006	25,000.00	NULL	1ZA377	Reconciled Customer Checks	257813	1ZA377	M GARTH SHERMAN	10/25/2006	\$ (25,000.00)	CW	CHECK
179419	10/25/2006	35,000.00	NULL	1S0412	Reconciled Customer Checks	256469	1S0412	ROBERT S SAVIN	10/25/2006	\$ (35,000.00)	CW	CHECK
179420	10/25/2006	50,000.00	NULL	1S0474	Reconciled Customer Checks	270797	1S0474	RALPH J SILVERA	10/25/2006	\$ (50,000.00)	CW	CHECK
179411	10/25/2006	100,000.00	NULL	1CM965	Reconciled Customer Checks	129686	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	10/25/2006	\$ (100,000.00)	CW	CHECK
179415	10/25/2006	200,000.00	NULL	1F0164	Reconciled Customer Checks	310974	1F0164	MARC B. FISHER	10/25/2006	\$ (200,000.00)	CW	CHECK
179426	10/25/2006	200,000.00	NULL	1Z0025	Reconciled Customer Checks	298417	1Z0025	ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY	10/25/2006	\$ (200,000.00)	CW	CHECK
179427	10/25/2006	417,446.80	NULL	1ZR310	Reconciled Customer Checks	313947	1ZR310	NTC & CO. FBO LORRAINE PITTEUFF (021462)	10/25/2006	\$ (417,446.80)	CW	CHECK
179436	10/26/2006	5,000.00	NULL	1ZA282	Reconciled Customer Checks	257809	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	10/26/2006	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179433	10/26/2006	30,000.00	NULL	1CM636	Reconciled Customer Checks	129655	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	10/26/2006	\$ (30,000.00)	CW	CHECK
179435	10/26/2006	35,000.00	NULL	1W0039	Reconciled Customer Checks	156749	1W0039	BONNIE T WEBSTER	10/26/2006	\$ (35,000.00)	CW	CHECK
179431	10/26/2006	50,000.00	NULL	1CM456	Reconciled Customer Checks	252365	1CM456	BITENSKY FAMILY FOUNDATION	10/26/2006	\$ (50,000.00)	CW	CHECK
179438	10/26/2006	50,000.00	NULL	1ZB444	Reconciled Customer Checks	33584	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	10/26/2006	\$ (50,000.00)	CW	CHECK
179430	10/26/2006	60,000.00	NULL	1B0011	Reconciled Customer Checks	114960	1B0011	DAVID W BERGER	10/26/2006	\$ (60,000.00)	CW	CHECK
179437	10/26/2006	65,000.00	NULL	1ZB373	Reconciled Customer Checks	59960	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	10/26/2006	\$ (65,000.00)	CW	CHECK
179429	10/26/2006	100,000.00	NULL	1A0144	Reconciled Customer Checks	198098	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	10/26/2006	\$ (100,000.00)	CW	CHECK
179432	10/26/2006	200,000.00	NULL	1CM520	Reconciled Customer Checks	200444	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	10/26/2006	\$ (200,000.00)	CW	CHECK
179434	10/26/2006	200,000.00	NULL	1EM409	Reconciled Customer Checks	115275	1EM409	NTC & CO. FBO JANICE H NADLER (010813)	10/26/2006	\$ (200,000.00)	CW	CHECK
179443	10/27/2006	10,000.00	NULL	1H0095	Reconciled Customer Checks	264066	1H0095	JANE M DELAIRE	10/27/2006	\$ (10,000.00)	CW	CHECK
179442	10/27/2006	18,000.00	NULL	1B0195	Reconciled Customer Checks	186208	1B0195	DEBRA BROWN	10/27/2006	\$ (18,000.00)	CW	CHECK
179446	10/27/2006	20,000.00	NULL	1ZA649	Reconciled Customer Checks	280716	1ZA649	RANDI COHN	10/27/2006	\$ (20,000.00)	CW	CHECK
179447	10/27/2006	25,000.00	NULL	1ZA940	Reconciled Customer Checks	289855	1ZA940	JUDITH WELLING	10/27/2006	\$ (25,000.00)	CW	CHECK
179441	10/27/2006	31,155.00	NULL	1A0145	Reconciled Customer Checks	252280	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	10/27/2006	\$ (31,155.00)	CW	CHECK
179445	10/27/2006	35,000.00	NULL	1ZA323	Reconciled Customer Checks	225725	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	10/27/2006	\$ (35,000.00)	CW	CHECK
179448	10/27/2006	50,000.00	NULL	1ZB032	Reconciled Customer Checks	293534	1ZB032	MAYFAIR VENTURES C/O FRANK AVELLINO	10/27/2006	\$ (50,000.00)	CW	CHECK
179440	10/27/2006	100,000.00	NULL	1A0110	Reconciled Customer Checks	216098	1A0110	MICHAEL P ALBERT 1998 TRUST	10/27/2006	\$ (100,000.00)	CW	CHECK
179449	10/27/2006	200,000.00	NULL	1ZB046	Reconciled Customer Checks	236009	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	10/27/2006	\$ (200,000.00)	CW	CHECK
179444	10/27/2006	550,000.00	NULL	1S0504	Reconciled Customer Checks	166319	1S0504	SBGV PARTNERS C/O GARY SQUIRES	10/27/2006	\$ (550,000.00)	CW	CHECK
179451	10/30/2006	42.80	NULL	1CM414	Reconciled Customer Checks	227368	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	10/30/2006	\$ (42.80)	CW	CHECK
179458	10/30/2006	53.31	NULL	1ZR193	Reconciled Customer Checks	312905	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	10/30/2006	\$ (53.31)	CW	CHECK
179457	10/30/2006	2,500.00	NULL	1ZB095	Reconciled Customer Checks	225496	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	10/30/2006	\$ (2,500.00)	CW	CHECK
179453	10/30/2006	2,600.00	NULL	1CM739	Reconciled Customer Checks	252433	1CM739	NTC & CO. FBO SIDNEY DORFMAN DECD (000786) C/O DEBORAH ASHENFARB	10/30/2006	\$ (2,600.00)	CW	CHECK
179456	10/30/2006	10,000.00	NULL	1ZA768	Reconciled Customer Checks	222983	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	10/30/2006	\$ (10,000.00)	CW	CHECK
179454	10/30/2006	17,500.00	NULL	1KW002	Reconciled Customer Checks	230952	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	10/30/2006	\$ (17,500.00)	CW	CHECK
179455	10/30/2006	90,000.00	NULL	1K0147	Reconciled Customer Checks	210379	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	10/30/2006	\$ (90,000.00)	CW	CHECK
179459	10/30/2006	265,000.00	NULL	1ZR223	Reconciled Customer Checks	196352	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457) JOHN DESHEPLO TRUSTEE FOR D D	10/30/2006	\$ (265,000.00)	CW	CHECK
179452	10/30/2006	400,000.00	NULL	1CM686	Reconciled Customer Checks	271023	1CM686	DIMOS ASSOCIATES LLC P O BOX 3240	10/30/2006	\$ (400,000.00)	CW	CHECK
179463	10/31/2006	12,000.00	NULL	1ZA545	Reconciled Customer Checks	259144	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	10/31/2006	\$ (12,000.00)	CW	CHECK
179462	10/31/2006	23,515.84	NULL	1F0180	Reconciled Customer Checks	114983	1F0180	TRUST FBO WENDY FINE 5/30/84	10/31/2006	\$ (23,515.84)	CW	CHECK
179461	10/31/2006	565,000.00	NULL	1C1261	Reconciled Customer Checks	229538	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	10/31/2006	\$ (565,000.00)	CW	CHECK
179532	11/1/2006	1,000.00	NULL	1R0074	Reconciled Customer Checks	168702	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	11/1/2006	\$ (1,000.00)	CW	CHECK 2006 DISTRIBUTION
179528	11/1/2006	1,000.00	NULL	1RU037	Reconciled Customer Checks	132571	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	11/1/2006	\$ (1,000.00)	CW	CHECK
179503	11/1/2006	1,500.00	NULL	1KW095	Reconciled Customer Checks	149787	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	11/1/2006	\$ (1,500.00)	CW	CHECK
179487	11/1/2006	2,000.00	NULL	1ZB449	Reconciled Customer Checks	229677	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA J/T WROS	11/1/2006	\$ (2,000.00)	CW	CHECK
179533	11/1/2006	3,000.00	NULL	1R0128	Reconciled Customer Checks	253614	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	11/1/2006	\$ (3,000.00)	CW	CHECK
179535	11/1/2006	3,000.00	NULL	1S0496	Reconciled Customer Checks	289473	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	11/1/2006	\$ (3,000.00)	CW	CHECK
179513	11/1/2006	3,400.00	NULL	1KW343	Reconciled Customer Checks	275231	1KW343	BRIAN HAHN MARION HAHN J/T TEN	11/1/2006	\$ (3,400.00)	CW	CHECK
179502	11/1/2006	3,500.00	NULL	1KW094	Reconciled Customer Checks	253559	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	11/1/2006	\$ (3,500.00)	CW	CHECK
179498	11/1/2006	4,000.00	NULL	1G0260	Reconciled Customer Checks	213382	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	11/1/2006	\$ (4,000.00)	CW	CHECK 2006 DISTRIBUTION
179516	11/1/2006	5,000.00	NULL	1KW367	Reconciled Customer Checks	205621	1KW367	ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	11/1/2006	\$ (5,000.00)	CW	CHECK
179526	11/1/2006	5,000.00	NULL	1P0025	Reconciled Customer Checks	253612	1P0025	ELAINE PIKULIK	11/1/2006	\$ (5,000.00)	CW	CHECK
179494	11/1/2006	6,000.00	NULL	1EM167	Reconciled Customer Checks	129270	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	11/1/2006	\$ (6,000.00)	CW	CHECK
179520	11/1/2006	6,000.00	NULL	1K0003	Reconciled Customer Checks	258297	1K0003	JEAN KAHN	11/1/2006	\$ (6,000.00)	CW	CHECK
179508	11/1/2006	6,000.00	NULL	1KW199	Reconciled Customer Checks	306549	1KW199	STELLA FRIEDMAN	11/1/2006	\$ (6,000.00)	CW	CHECK
179530	11/1/2006	6,000.00	NULL	1R0041	Reconciled Customer Checks	279979	1R0041	AMY ROTH	11/1/2006	\$ (6,000.00)	CW	CHECK
179488	11/1/2006	6,500.00	NULL	1ZB493	Reconciled Customer Checks	289582	1ZB493	STUART RUBIN SUSAN RUBIN J/T WROS	11/1/2006	\$ (6,500.00)	CW	CHECK
179522	11/1/2006	7,000.00	NULL	1K0096	Reconciled Customer Checks	207185	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	11/1/2006	\$ (7,000.00)	CW	CHECK
179504	11/1/2006	7,000.00	NULL	1KW106	Reconciled Customer Checks	187576	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	11/1/2006	\$ (7,000.00)	CW	CHECK
179534	11/1/2006	8,000.00	NULL	1S0493	Reconciled Customer Checks	205175	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	11/1/2006	\$ (8,000.00)	CW	CHECK
179485	11/1/2006	8,000.00	NULL	1U0016	Reconciled Customer Checks	245834	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	11/1/2006	\$ (8,000.00)	CW	CHECK
179489	11/1/2006	9,164.00	NULL	1ZR032	Reconciled Customer Checks	204380	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	11/1/2006	\$ (9,164.00)	CW	CHECK
179523	11/1/2006	9,722.00	NULL	1K0112	Reconciled Customer Checks	306283	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	11/1/2006	\$ (9,722.00)	CW	CHECK 2006 DISTRIBUTION
179467	11/1/2006	10,000.00	NULL	1CM492	Reconciled Customer Checks	284642	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	11/1/2006	\$ (10,000.00)	CW	CHECK
179493	11/1/2006	10,000.00	NULL	1D0071	Reconciled Customer Checks	220514	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	11/1/2006	\$ (10,000.00)	CW	CHECK
179473	11/1/2006	10,000.00	NULL	1F0113	Reconciled Customer Checks	196587	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	11/1/2006	\$ (10,000.00)	CW	CHECK
179476	11/1/2006	10,000.00	NULL	1K0004	Reconciled Customer Checks	205513	1K0004	RUTH KAHN	11/1/2006	\$ (10,000.00)	CW	CHECK
179510	11/1/2006	10,000.00	NULL	1KW253	Reconciled Customer Checks	205480	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	11/1/2006	\$ (10,000.00)	CW	CHECK
179479	11/1/2006	10,000.00	NULL	1O0006	Reconciled Customer Checks	233438	1O0006	PATRICK F O'LEARY MD PC DEFINED BENEFIT PENSION	11/1/2006	\$ (10,000.00)	CW	CHECK
179531	11/1/2006	10,000.00	NULL	1R0050	Reconciled Customer Checks	187606	1R0050	JONATHAN ROTH	11/1/2006	\$ (10,000.00)	CW	CHECK
179484	11/1/2006	10,000.00	NULL	1U0010	Reconciled Customer Checks	253655	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	11/1/2006	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179490	11/1/2006	10,332.89	NULL	1ZR087	Reconciled Customer Checks	177600	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	11/1/2006	\$ (10,332.89)	CW	CHECK
179536	11/1/2006	10,500.00	NULL	IS0497	Reconciled Customer Checks	263329	IS0497	PATRICIA SAMUELS	11/1/2006	\$ (10,500.00)	CW	CHECK
179492	11/1/2006	12,000.00	NULL	1B0258	Reconciled Customer Checks	303964	1B0258	AMY JOEL	11/1/2006	\$ (12,000.00)	CW	CHECK
179475	11/1/2006	12,000.00	NULL	1G0312	Reconciled Customer Checks	196644	1G0312	DEBORAH GOORE	11/1/2006	\$ (12,000.00)	CW	CHECK
179521	11/1/2006	12,200.00	NULL	1K0004	Reconciled Customer Checks	205539	1K0004	RUTH KAHN	11/1/2006	\$ (12,200.00)	CW	CHECK
179483	11/1/2006	15,000.00	NULL	IS0475	Reconciled Customer Checks	282138	IS0475	HERBERT SILVERA	11/1/2006	\$ (15,000.00)	CW	CHECK
179496	11/1/2006	18,500.00	NULL	1F0114	Reconciled Customer Checks	305903	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	11/1/2006	\$ (18,500.00)	CW	CHECK 2006 DISTRIBUTION
179482	11/1/2006	20,000.00	NULL	IS0238	Reconciled Customer Checks	187644	IS0238	DEBRA A WECHSLER	11/1/2006	\$ (20,000.00)	CW	CHECK
179481	11/1/2006	20,000.00	NULL	1SH169	Reconciled Customer Checks	280004	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	11/1/2006	\$ (20,000.00)	CW	CHECK
179519	11/1/2006	22,000.00	NULL	1KW420	Reconciled Customer Checks	258076	1KW420	STERLING BRUNSWICK SEVEN LLC	11/1/2006	\$ (22,000.00)	CW	CHECK
179529	11/1/2006	25,000.00	NULL	1R0016	Reconciled Customer Checks	215038	1R0016	JUDITH RECHLER	11/1/2006	\$ (25,000.00)	CW	CHECK
179497	11/1/2006	30,000.00	NULL	1F0191	Reconciled Customer Checks	275164	1F0191	S DONALD FRIEDMAN SPECIAL	11/1/2006	\$ (30,000.00)	CW	CHECK
179505	11/1/2006	30,000.00	NULL	1KW123	Reconciled Customer Checks	306275	1KW123	JOAN WACHTLER	11/1/2006	\$ (30,000.00)	CW	CHECK
179507	11/1/2006	30,000.00	NULL	1KW158	Reconciled Customer Checks	284817	1KW158	SOL WACHTLER	11/1/2006	\$ (30,000.00)	CW	CHECK
179514	11/1/2006	30,000.00	NULL	1KW347	Reconciled Customer Checks	245677	1KW347	FS COMPANY LLC	11/1/2006	\$ (30,000.00)	CW	CHECK
179486	11/1/2006	30,473.05	NULL	1ZB123	Reconciled Customer Checks	306645	1ZB123	NORTHEAST INVESTMENT CLUE	11/1/2006	\$ (30,473.05)	CW	CHECK
179527	11/1/2006	34,000.00	NULL	1P0099	Reconciled Customer Checks	306588	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	11/1/2006	\$ (34,000.00)	CW	CHECK 2006 DISTRIBUTION
179470	11/1/2006	35,000.00	NULL	1EM083	Cancelled Customer Checks	225717	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	11/1/2006	\$ (35,000.00)	CW	CHECK
179500	11/1/2006	35,000.00	NULL	1KW067	Reconciled Customer Checks	312941	1KW067	FRED WILPON	11/1/2006	\$ (35,000.00)	CW	CHECK
179525	11/1/2006	38,294.00	NULL	1L0135	Reconciled Customer Checks	312897	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	11/1/2006	\$ (38,294.00)	CW	CHECK
179511	11/1/2006	40,000.00	NULL	1KW263	Reconciled Customer Checks	275218	1KW263	MARVIN B TEPPER	11/1/2006	\$ (40,000.00)	CW	CHECK
179480	11/1/2006	40,000.00	NULL	1SH041	Reconciled Customer Checks	110146	1SH041	WELLESLEY CAPITAL MANAGEMENT	11/1/2006	\$ (40,000.00)	CW	CHECK
179517	11/1/2006	45,000.00	NULL	1KW402	Reconciled Customer Checks	206841	1KW402	STERLING 10 LLC STERLING EQUITIES	11/1/2006	\$ (45,000.00)	CW	CHECK
179472	11/1/2006	49,453.25	NULL	1FN084	Reconciled Customer Checks	196476	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567 JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	11/1/2006	\$ (49,453.25)	CW	CHECK
179471	11/1/2006	50,000.00	NULL	1EM130	Reconciled Customer Checks	312934	1EM130	JUDITH A WILPON C/O STERLING EQUITIES	11/1/2006	\$ (50,000.00)	CW	CHECK
179501	11/1/2006	50,000.00	NULL	1KW077	Reconciled Customer Checks	306541	1KW077	CHARLES STERLING SUB LLC (PRIMARY)	11/1/2006	\$ (50,000.00)	CW	CHECK
179518	11/1/2006	50,000.00	NULL	1KW413	Reconciled Customer Checks	312895	1KW413	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	11/1/2006	\$ (50,000.00)	CW	CHECK
179469	11/1/2006	59,500.00	NULL	1CM838	Reconciled Customer Checks	312922	1CM838	MALCOLM L SHERMAN	11/1/2006	\$ (59,500.00)	CW	CHECK
179495	11/1/2006	60,000.00	NULL	1EM193	Reconciled Customer Checks	198837	1EM193	STERLING 20 LLC	11/1/2006	\$ (60,000.00)	CW	CHECK
179515	11/1/2006	60,000.00	NULL	1KW358	Reconciled Customer Checks	306287	1KW358	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	11/1/2006	\$ (60,000.00)	CW	CHECK
179468	11/1/2006	75,000.00	NULL	1CM550	Reconciled Customer Checks	204412	1CM550	BERNARD KARYO & REINE PENZER TIC	11/1/2006	\$ (75,000.00)	CW	CHECK
179477	11/1/2006	75,000.00	NULL	1K0083	Reconciled Customer Checks	245666	1K0083	IRIS J KATZ C/O STERLING EQUITIES	11/1/2006	\$ (75,000.00)	CW	CHECK
179499	11/1/2006	85,000.00	NULL	1KW014	Reconciled Customer Checks	312940	1KW014	STERLING THIRTY VENTURE, LLC	11/1/2006	\$ (85,000.00)	CW	CHECK
179512	11/1/2006	90,000.00	NULL	1KW315	Reconciled Customer Checks	214942	1KW315	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	11/1/2006	\$ (90,000.00)	CW	CHECK
179466	11/1/2006	100,000.00	NULL	1CM255	Reconciled Customer Checks	232483	1CM255	SAUL B KATZ FAMILY TRUST	11/1/2006	\$ (100,000.00)	CW	CHECK
179509	11/1/2006	100,000.00	NULL	1KW242	Reconciled Customer Checks	294820	1KW242	AHT PARTNERS	11/1/2006	\$ (100,000.00)	CW	CHECK
179465	11/1/2006	105,000.00	NULL	1A0001	Reconciled Customer Checks	313949	1A0001	STERLING 15C LLC	11/1/2006	\$ (105,000.00)	CW	CHECK
179506	11/1/2006	270,000.00	NULL	1KW156	Reconciled Customer Checks	284809	1KW156	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	11/1/2006	\$ (270,000.00)	CW	CHECK
179478	11/1/2006	800,000.00	NULL	1L0053	Reconciled Customer Checks	258063	1L0053	GEWIRZ PARTNERSHIP	11/1/2006	\$ (800,000.00)	CW	CHECK
179474	11/1/2006	1,000,000.00	NULL	1G0111	Reconciled Customer Checks	214887	1G0111	FRANCIS N LEVY C/O KONIGSBERG	11/1/2006	\$ (1,000,000.00)	CW	CHECK
179524	11/1/2006	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	229509	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	11/1/2006	\$ (1,200,000.00)	CW	CHECK
179552	11/2/2006	2,500.00	NULL	1G0113	Reconciled Customer Checks	284748	1G0113	R GREENBERGER XX XX	11/2/2006	\$ (2,500.00)	CW	CHECK
179559	11/2/2006	3,000.00	NULL	1ZA478	Reconciled Customer Checks	247345	1ZA478	JOHN J KONE	11/2/2006	\$ (3,000.00)	CW	CHECK
179558	11/2/2006	5,000.00	NULL	1ZA091	Reconciled Customer Checks	177493	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	11/2/2006	\$ (5,000.00)	CW	CHECK
179538	11/2/2006	10,000.00	NULL	1A0093	Reconciled Customer Checks	169472	1A0093	DAVID A ALBERT	11/2/2006	\$ (10,000.00)	CW	CHECK
179541	11/2/2006	10,000.00	NULL	1CM012	Reconciled Customer Checks	306206	1CM012	RICHARD SONKING	11/2/2006	\$ (10,000.00)	CW	CHECK
179548	11/2/2006	10,000.00	NULL	1EM203	Reconciled Customer Checks	188232	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	11/2/2006	\$ (10,000.00)	CW	CHECK
179546	11/2/2006	11,000.00	NULL	1CM634	Reconciled Customer Checks	245504	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	11/2/2006	\$ (11,000.00)	CW	CHECK
179539	11/2/2006	12,000.00	NULL	1B0112	Reconciled Customer Checks	178587	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	11/2/2006	\$ (12,000.00)	CW	CHECK
179554	11/2/2006	12,125.00	NULL	1KW182	Reconciled Customer Checks	275207	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/2/2006	\$ (12,125.00)	CW	CHECK
179549	11/2/2006	20,000.00	NULL	1EM247	Reconciled Customer Checks	214825	1EM247	SCOTT MILLER	11/2/2006	\$ (20,000.00)	CW	CHECK
179553	11/2/2006	20,000.00	NULL	1I0010	Reconciled Customer Checks	306271	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	11/2/2006	\$ (20,000.00)	CW	CHECK
179556	11/2/2006	25,000.00	NULL	1K0101	Reconciled Customer Checks	306556	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	11/2/2006	\$ (25,000.00)	CW	CHECK
179550	11/2/2006	30,000.00	NULL	1EM251	Reconciled Customer Checks	225698	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	11/2/2006	\$ (30,000.00)	CW	CHECK
179555	11/2/2006	30,000.00	NULL	1K0052	Reconciled Customer Checks	205590	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	11/2/2006	\$ (30,000.00)	CW	CHECK
179561	11/2/2006	30,000.00	NULL	1ZA950	Reconciled Customer Checks	253740	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	11/2/2006	\$ (30,000.00)	CW	CHECK
179547	11/2/2006	31,040.00	NULL	1C1273	Reconciled Customer Checks	220499	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	11/2/2006	\$ (31,040.00)	CW	CHECK
179557	11/2/2006	40,000.00	NULL	1R0009	Reconciled Customer Checks	229534	1R0009	COCO RAYNES	11/2/2006	\$ (40,000.00)	CW	CHECK
179540	11/2/2006	50,000.00	NULL	1B0166	Reconciled Customer Checks	169486	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	11/2/2006	\$ (50,000.00)	CW	CHECK
179545	11/2/2006	60,000.00	NULL	1CM626	Reconciled Customer Checks	196388	1CM626	FLORY SHAO REVOCABLE TRUST	11/2/2006	\$ (60,000.00)	CW	CHECK
179560	11/2/2006	60,000.00	NULL	1ZA859	Reconciled Customer Checks	214791	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY PETER D KAMENSTEIN 665 TITICUS ROAD	11/2/2006	\$ (60,000.00)	CW	CHECK
179542	11/2/2006	75,000.00	NULL	1CM206	Reconciled Customer Checks	245432	1CM206	NTC & CO. FBO SIDNEY HOROWITZ (46854)	11/2/2006	\$ (75,000.00)	CW	CHECK
179544	11/2/2006	100,000.00	NULL	1CM408	Reconciled Customer Checks	258182	1CM408	NTC & CO. FBO GEORGE E NADLER (39596)	11/2/2006	\$ (100,000.00)	CW	CHECK
179551	11/2/2006	150,000.00	NULL	1EM315	Reconciled Customer Checks	306229	1EM315	STEWART KATZ & JUDITH KATZ J/T WROS	11/2/2006	\$ (150,000.00)	CW	CHECK
179543	11/2/2006	200,000.00	NULL	1CM274	Reconciled Customer Checks	245443	1CM274	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	11/2/2006	\$ (200,000.00)	CW	CHECK
179566	11/3/2006	852.61	NULL	1A0136	Reconciled Customer Checks	284605	1A0136	NORTHEAST INVESTMENT CLUE	11/3/2006	\$ (852.61)	CW	CHECK
179584	11/3/2006	1,397.63	NULL	1ZB123	Reconciled Customer Checks	253778	1ZB123	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	11/3/2006	\$ (1,397.63)	CW	CHECK
179585	11/3/2006	9,000.00	NULL	1ZB342	Reconciled Customer Checks	229656	1ZB342	GOORE PARTNERSHIP	11/3/2006	\$ (9,000.00)	CW	CHECK
179574	11/3/2006	10,000.00	NULL	1G0273	Reconciled Customer Checks	258281	1G0273	RICHARD NARBY EVE NARBY JT/WROS	11/3/2006	\$ (10,000.00)	CW	CHECK
179577	11/3/2006	10,000.00	NULL	1N0017	Reconciled Customer Checks	215026	1N0017		11/3/2006	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179581	11/3/2006	10,000.00	NULL	1ZA076	Reconciled Customer Checks	253677	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	11/3/2006	\$ (10,000.00)	CW	CHECK
179586	11/3/2006	10,000.00	NULL	1ZB390	Reconciled Customer Checks	280071	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	11/3/2006	\$ (10,000.00)	CW	CHECK
179587	11/3/2006	12,000.00	NULL	1ZR302	Reconciled Customer Checks	177613	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	11/3/2006	\$ (12,000.00)	CW	CHECK
179565	11/3/2006	15,000.00	NULL	1A0090	Reconciled Customer Checks	275048	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	11/3/2006	\$ (15,000.00)	CW	CHECK
179582	11/3/2006	15,000.00	NULL	1ZA241	Reconciled Customer Checks	229602	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	11/3/2006	\$ (15,000.00)	CW	CHECK
179571	11/3/2006	20,000.00	NULL	1CM450	Reconciled Customer Checks	212487	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	11/3/2006	\$ (20,000.00)	CW	CHECK
179572	11/3/2006	30,000.00	NULL	1F0072	Reconciled Customer Checks	275147	1F0072	NTC & CO. FBO MARK S FELDMAN (93304)	11/3/2006	\$ (30,000.00)	CW	CHECK
179573	11/3/2006	30,005.00	NULL	1F0173	Reconciled Customer Checks	275169	1F0173	NTC & CO. FBO MYRON FEUER (026129)	11/3/2006	\$ (30,005.00)	CW	CHECK
179570	11/3/2006	50,000.00	NULL	1CM201	Reconciled Customer Checks	284636	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	11/3/2006	\$ (50,000.00)	CW	CHECK
179564	11/3/2006	60,000.00	NULL	1A0017	Reconciled Customer Checks	258154	1A0017	GERTRUDE ALPERN	11/3/2006	\$ (60,000.00)	CW	CHECK
179576	11/3/2006	100,000.00	NULL	1L0013	Reconciled Customer Checks	205676	1L0013	STANLEY I LEHRER & STUART M STEIN JT WROS	11/3/2006	\$ (100,000.00)	CW	CHECK
179583	11/3/2006	100,000.00	NULL	1ZA284	Reconciled Customer Checks	247338	1ZA284	CAROL NELSON AND STANLEY NELSON JT WROS	11/3/2006	\$ (100,000.00)	CW	CHECK
179575	11/3/2006	120,000.00	NULL	1K0179	Reconciled Customer Checks	312947	1K0179	MARLENE KRAUSS	11/3/2006	\$ (120,000.00)	CW	CHECK
179569	11/3/2006	149,661.75	NULL	1CM137	Reconciled Customer Checks	284629	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	11/3/2006	\$ (149,661.75)	CW	CHECK
179567	11/3/2006	165,000.00	NULL	1B0081	Reconciled Customer Checks	284615	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	11/3/2006	\$ (165,000.00)	CW	CHECK
179568	11/3/2006	230,000.00	NULL	1B0146	Reconciled Customer Checks	204466	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	11/3/2006	\$ (230,000.00)	CW	CHECK
179578	11/3/2006	300,000.00	NULL	1T0004	Reconciled Customer Checks	306621	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	11/3/2006	\$ (300,000.00)	CW	CHECK
179579	11/3/2006	700,000.00	NULL	1T0036	Reconciled Customer Checks	282147	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	11/3/2006	\$ (700,000.00)	CW	CHECK
179594	11/6/2006	1,950.00	NULL	1ZB123	Reconciled Customer Checks	253786	1ZB123	NORTHEAST INVESTMENT CLUE ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	11/6/2006	\$ (1,950.00)	CW	CHECK
179591	11/6/2006	5,000.00	NULL	1F0136	Reconciled Customer Checks	247109	1F0136	ANNA MARIA ASSUMPCAO RUA DONA ELISA DE MORAES MENDES 990	11/6/2006	\$ (5,000.00)	CW	CHECK
179590	11/6/2006	8,000.00	NULL	1FR046	Reconciled Customer Checks	196535	1FR046	LOUIS SANDRO BARONE	11/6/2006	\$ (8,000.00)	CW	CHECK
179596	11/6/2006	10,000.00	NULL	1ZB437	Reconciled Customer Checks	306660	1ZB437	BARBARA SCHLOSSBERG	11/6/2006	\$ (10,000.00)	CW	CHECK
179597	11/6/2006	10,000.00	NULL	1ZG022	Reconciled Customer Checks	214836	1ZG022	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	11/6/2006	\$ (10,000.00)	CW	CHECK
179593	11/6/2006	25,000.00	NULL	1M0117	Reconciled Customer Checks	264048	1M0117	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	11/6/2006	\$ (25,000.00)	CW	CHECK
179589	11/6/2006	35,000.00	NULL	1EM389	Reconciled Customer Checks	312932	1EM389	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	11/6/2006	\$ (35,000.00)	CW	CHECK
179592	11/6/2006	40,000.00	NULL	1H0084	Reconciled Customer Checks	247154	1H0084	DOAN INVESTMENT GROUP LLC JAMES E BIGNELL REVOCABLE LIVING TRUST	11/6/2006	\$ (40,000.00)	CW	CHECK
179595	11/6/2006	150,000.00	NULL	1ZB382	Reconciled Customer Checks	263425	1ZB382	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	11/6/2006	\$ (150,000.00)	CW	CHECK
179621	11/7/2006	3,000.00	NULL	1ZA729	Reconciled Customer Checks	289568	1ZA729	LYNDA ROTH	11/7/2006	\$ (3,000.00)	CW	CHECK
179625	11/7/2006	5,000.00	NULL	1Z0020	Reconciled Customer Checks	306676	1Z0020	MICHAEL ROTH	11/7/2006	\$ (5,000.00)	CW	CHECK
179617	11/7/2006	10,000.00	NULL	1R0054	Reconciled Customer Checks	168712	1R0054	MICHAEL GOLDFINGER	11/7/2006	\$ (10,000.00)	CW	CHECK
179618	11/7/2006	10,000.00	NULL	1R0057	Reconciled Customer Checks	215058	1R0057	NORTHEAST INVESTMENT CLUE	11/7/2006	\$ (10,000.00)	CW	CHECK
179620	11/7/2006	15,000.00	NULL	1ZA590	Reconciled Customer Checks	253717	1ZA590	NTC & CO. FBO JERRY LAWRENCE (85442)	11/7/2006	\$ (15,000.00)	CW	CHECK
179622	11/7/2006	15,000.00	NULL	1ZB123	Reconciled Customer Checks	263393	1ZB123	SLOAN G KAMENSTEIN	11/7/2006	\$ (15,000.00)	CW	CHECK
179624	11/7/2006	15,000.00	NULL	1ZR091	Reconciled Customer Checks	247547	1ZR091	ELLERIN PARTNERSHIP LTD	11/7/2006	\$ (15,000.00)	CW	CHECK
179602	11/7/2006	26,200.00	NULL	1CM597	Reconciled Customer Checks	225671	1CM597	CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	11/7/2006	\$ (26,200.00)	CW	CHECK
179610	11/7/2006	28,000.00	NULL	1E0161	Reconciled Customer Checks	275125	1E0161	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	11/7/2006	\$ (28,000.00)	CW	CHECK
179606	11/7/2006	30,000.00	NULL	1EM070	Reconciled Customer Checks	258248	1EM070	TRACY D KAMENSTEIN	11/7/2006	\$ (30,000.00)	CW	CHECK
179601	11/7/2006	39,400.00	NULL	1CM596	Reconciled Customer Checks	245460	1CM596	ESTATE OF DOROTHY D FLANAGAN	11/7/2006	\$ (39,400.00)	CW	CHECK
179611	11/7/2006	40,000.00	NULL	1F0096	Reconciled Customer Checks	284743	1F0096	EDWARD J FLANAGAN EXECUTOR	11/7/2006	\$ (40,000.00)	CW	CHECK
179609	11/7/2006	50,000.00	NULL	1EM417	Reconciled Customer Checks	306240	1EM417	MRS MARILYN SPEAKMAN	11/7/2006	\$ (50,000.00)	CW	CHECK
179613	11/7/2006	50,000.00	NULL	1G0323	Reconciled Customer Checks	275179	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	11/7/2006	\$ (50,000.00)	CW	CHECK
179614	11/7/2006	50,000.00	NULL	1H0077	Reconciled Customer Checks	284779	1H0077	CARNEGIE HALL TOWER	11/7/2006	\$ (50,000.00)	CW	CHECK
179616	11/7/2006	50,000.00	NULL	1J0047	Reconciled Customer Checks	235971	1J0047	WARREN M HELLER	11/7/2006	\$ (50,000.00)	CW	CHECK
179603	11/7/2006	60,000.00	NULL	1CM681	Reconciled Customer Checks	232504	1CM681	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	11/7/2006	\$ (60,000.00)	CW	CHECK
179604	11/7/2006	77,200.00	NULL	1CM913	Reconciled Customer Checks	312924	1CM913	CARNEGIE HALL TOWER	11/7/2006	\$ (77,200.00)	CW	CHECK
179605	11/7/2006	77,200.00	NULL	1CM914	Reconciled Customer Checks	45542	1CM914	DANIELS LP	11/7/2006	\$ (77,200.00)	CW	CHECK
179600	11/7/2006	175,000.00	NULL	1CM378	Reconciled Customer Checks	313955	1CM378	DAVID R KAMENSTEIN	11/7/2006	\$ (175,000.00)	CW	CHECK
179619	11/7/2006	190,000.00	NULL	1W0063	Reconciled Customer Checks	253661	1W0063	CAROL KAMENSTEIN	11/7/2006	\$ (190,000.00)	CW	CHECK
179612	11/7/2006	200,000.00	NULL	1G0294	Reconciled Customer Checks	213369	1G0294	ACHENBAUM/MITCHEL ASSOCIATES	11/7/2006	\$ (200,000.00)	CW	CHECK
179623	11/7/2006	230,000.00	NULL	1ZB542	Reconciled Customer Checks	166440	1ZB542	WIENER FAMILY LIMITED PTR	11/7/2006	\$ (230,000.00)	CW	CHECK
179615	11/7/2006	250,000.00	NULL	1H0139	Reconciled Customer Checks	245648	1H0139	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	11/7/2006	\$ (250,000.00)	CW	CHECK
179607	11/7/2006	300,000.00	NULL	1EM326	Reconciled Customer Checks	275114	1EM326	LIEBMANN FAMILY REVOCABLE TST BRUCE & BONNIE LIEBMANN TTEES U/A DTD 9/04/98	11/7/2006	\$ (300,000.00)	CW	CHECK
179608	11/7/2006	450,000.00	NULL	1EM346	Reconciled Customer Checks	245561	1EM346	FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	11/7/2006	\$ (450,000.00)	CW	CHECK
179637	11/8/2006	3,000.00	NULL	1ZA714	Reconciled Customer Checks	289550	1ZA714	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	11/8/2006	\$ (3,000.00)	CW	CHECK
179635	11/8/2006	5,500.00	NULL	1N0013	Reconciled Customer Checks	205743	1N0013	CATHY E BROMS REVOCABLE TRUST AGREEMENT	11/8/2006	\$ (5,500.00)	CW	CHECK
179634	11/8/2006	9,500.00	NULL	1M0156	Reconciled Customer Checks	227358	1M0156	KATHLEEN BIGNELL OR MARYA BIGNELL	11/8/2006	\$ (9,500.00)	CW	CHECK
179630	11/8/2006	10,000.00	NULL	1CM916	Reconciled Customer Checks	312926	1CM916	JULIET NIERENBERG	11/8/2006	\$ (10,000.00)	CW	CHECK
179639	11/8/2006	12,000.00	NULL	1ZB342	Reconciled Customer Checks	214811	1ZB342	NTC & CO. FBO ABBIE LOU MILLER (04841)	11/8/2006	\$ (12,000.00)	CW	CHECK
179632	11/8/2006	20,000.00	NULL	1G0262	Reconciled Customer Checks	214902	1G0262	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	11/8/2006	\$ (20,000.00)	CW	CHECK
179633	11/8/2006	25,000.00	NULL	1L0023	Reconciled Customer Checks	306303	1L0023	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	11/8/2006	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179631	11/8/2006	30,000.00	NULL	1C1313	Reconciled Customer Checks	295081	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	11/8/2006	\$ (30,000.00)	CW	CHECK
179638	11/8/2006	35,000.00	NULL	1ZA901	Reconciled Customer Checks	306637	1ZA901	THE GABA PARTNERSHIP PO BOX 25	11/8/2006	\$ (35,000.00)	CW	CHECK
179629	11/8/2006	80,000.00	NULL	1CM674	Reconciled Customer Checks	313959	1CM674	JONATHAN BANKS	11/8/2006	\$ (80,000.00)	CW	CHECK
179640	11/8/2006	104,372.22	NULL	1ZR043	Reconciled Customer Checks	154132	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	11/8/2006	\$ (104,372.22)	CW	CHECK
179628	11/8/2006	200,000.00	NULL	1B0256	Reconciled Customer Checks	258174	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	11/8/2006	\$ (200,000.00)	CW	CHECK
179627	11/8/2006	250,000.00	NULL	1A0039	Reconciled Customer Checks	232428	1A0039	ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS	11/8/2006	\$ (250,000.00)	CW	CHECK
179642	11/9/2006	5,000.00	NULL	1B0109	Reconciled Customer Checks	306202	1B0109	LORRAINE BLOOM SHERRIE BLOOM JT WROS	11/9/2006	\$ (5,000.00)	CW	CHECK
179660	11/9/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	280061	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/9/2006	\$ (5,000.00)	CW	CHECK
179659	11/9/2006	7,000.00	NULL	1ZA978	Reconciled Customer Checks	253751	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	11/9/2006	\$ (7,000.00)	CW	CHECK
179656	11/9/2006	10,000.00	NULL	1ZA607	Reconciled Customer Checks	282166	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	11/9/2006	\$ (10,000.00)	CW	CHECK
179657	11/9/2006	10,000.00	NULL	1ZA608	Reconciled Customer Checks	229648	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	11/9/2006	\$ (10,000.00)	CW	CHECK
179649	11/9/2006	12,000.00	NULL	1R0190	Reconciled Customer Checks	275292	1R0190	NTC & CO. FBO ALAN ROTH (19583)	11/9/2006	\$ (12,000.00)	CW	CHECK
179645	11/9/2006	15,000.00	NULL	1EM325	Reconciled Customer Checks	178743	1EM325	JOAN W PROCTER	11/9/2006	\$ (15,000.00)	CW	CHECK
179653	11/9/2006	15,000.00	NULL	1ZA041	Reconciled Customer Checks	229585	1ZA041	MARVIN ENGLEBARDT RET PLAN	11/9/2006	\$ (15,000.00)	CW	CHECK
179661	11/9/2006	17,000.00	NULL	1ZR257	Reconciled Customer Checks	306672	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	11/9/2006	\$ (17,000.00)	CW	CHECK
179654	11/9/2006	25,000.00	NULL	1ZA371	Reconciled Customer Checks	282157	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	11/9/2006	\$ (25,000.00)	CW	CHECK
179655	11/9/2006	25,000.00	NULL	1ZA428	Reconciled Customer Checks	245852	1ZA428	ROBIN LORI SILNA	11/9/2006	\$ (25,000.00)	CW	CHECK
179647	11/9/2006	43,000.00	NULL	1KW343	Reconciled Customer Checks	253578	1KW343	BRIAN HAHN MARION HAHN JT TEN	11/9/2006	\$ (43,000.00)	CW	CHECK
179646	11/9/2006	50,000.00	NULL	1KW200	Reconciled Customer Checks	275204	1KW200	JULIE KATZ	11/9/2006	\$ (50,000.00)	CW	CHECK
179658	11/9/2006	50,000.00	NULL	1ZA640	Reconciled Customer Checks	253735	1ZA640	GRETA HANNA FAMILY LLC	11/9/2006	\$ (50,000.00)	CW	CHECK
179643	11/9/2006	60,000.00	NULL	1CM191	Reconciled Customer Checks	312912	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	11/9/2006	\$ (60,000.00)	CW	CHECK
179644	11/9/2006	75,000.00	NULL	1C1012	Reconciled Customer Checks	200077	1C1012	JOYCE CERTILMAN	11/9/2006	\$ (75,000.00)	CW	CHECK
179651	11/9/2006	100,000.00	NULL	1S0270	Reconciled Customer Checks	282133	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	11/9/2006	\$ (100,000.00)	CW	CHECK
179652	11/9/2006	100,000.00	NULL	1S0271	Reconciled Customer Checks	306613	1S0271	THE DONALD SALMANSON FOUNDATION	11/9/2006	\$ (100,000.00)	CW	CHECK
179662	11/9/2006	150,060.00	NULL	1ZR281	Reconciled Customer Checks	298536	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	11/9/2006	\$ (150,060.00)	CW	CHECK
179650	11/9/2006	180,000.00	NULL	1S0238	Reconciled Customer Checks	245721	1S0238	DEBRA A WECHSLER	11/9/2006	\$ (180,000.00)	CW	CHECK
179648	11/9/2006	310,000.00	NULL	1M0204	Reconciled Customer Checks	157907	1M0204	MURPHY FAMILY LTD PTNRSHIP II C/O NORTHLAND STATIONS	11/9/2006	\$ (310,000.00)	CW	CHECK
179665	11/10/2006	224.87	NULL	1B0167	Reconciled Customer Checks	298433	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	11/10/2006	\$ (224.87)	CW	CHECK
179675	11/10/2006	248.63	NULL	1V0008	Reconciled Customer Checks	110170	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	11/10/2006	\$ (248.63)	CW	CHECK
179668	11/10/2006	5,000.00	NULL	1EM284	Reconciled Customer Checks	235976	1EM284	ANDREW M GOODMAN	11/10/2006	\$ (5,000.00)	CW	CHECK
179676	11/10/2006	10,000.00	NULL	1ZA262	Reconciled Customer Checks	263368	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	11/10/2006	\$ (10,000.00)	CW	CHECK
179670	11/10/2006	13,250.00	NULL	1G0272	Reconciled Customer Checks	178813	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	11/10/2006	\$ (13,250.00)	CW	CHECK
179678	11/10/2006	15,000.00	NULL	1ZG024	Reconciled Customer Checks	247534	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	11/10/2006	\$ (15,000.00)	CW	CHECK
179667	11/10/2006	20,000.00	NULL	1C1322	Reconciled Customer Checks	264327	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	11/10/2006	\$ (20,000.00)	CW	CHECK
179677	11/10/2006	20,000.00	NULL	1ZA319	Reconciled Customer Checks	253694	1ZA319	ROBIN L WARNER	11/10/2006	\$ (20,000.00)	CW	CHECK
179674	11/10/2006	25,000.00	NULL	1S0441	Reconciled Customer Checks	253638	1S0441	LILIANE WINN SHALOM	11/10/2006	\$ (25,000.00)	CW	CHECK
179671	11/10/2006	50,000.00	NULL	1KW319	Reconciled Customer Checks	306279	1KW319	THE TEPPER FAMILY FOUNDATION	11/10/2006	\$ (50,000.00)	CW	CHECK
179680	11/10/2006	60,000.00	NULL	1ZR311	Reconciled Customer Checks	298541	1ZR311	NTC & CO. FBO JAY M IZES (025271)	11/10/2006	\$ (60,000.00)	CW	CHECK
179669	11/10/2006	100,000.00	NULL	1F0178	Reconciled Customer Checks	178822	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	11/10/2006	\$ (100,000.00)	CW	CHECK
179679	11/10/2006	134,483.84	NULL	1ZR189	Reconciled Customer Checks	187344	1ZR189	NTC & CO. FBO SAMUEL L MESSING (09137)	11/10/2006	\$ (134,483.84)	CW	CHECK
179673	11/10/2006	150,000.00	NULL	1M0135	Reconciled Customer Checks	212472	1M0135	MERIDA ASSOCIATES INC	11/10/2006	\$ (150,000.00)	CW	CHECK
179672	11/10/2006	156,690.91	NULL	1M0087	Reconciled Customer Checks	258311	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	11/10/2006	\$ (156,690.91)	CW	CHECK
179664	11/10/2006	310,473.00	NULL	1B0081	Reconciled Customer Checks	275075	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	11/10/2006	\$ (310,473.00)	CW	CHECK
179666	11/10/2006	500,000.00	NULL	1CM204	Reconciled Customer Checks	245424	1CM204	ALEXANDER E FLAX	11/10/2006	\$ (500,000.00)	CW	CHECK
179697	11/13/2006	3,000.00	NULL	1ZB095	Reconciled Customer Checks	177566	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	11/13/2006	\$ (3,000.00)	CW	CHECK
179691	11/13/2006	9,888.14	NULL	1P0092	Reconciled Customer Checks	279951	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	11/13/2006	\$ (9,888.14)	CW	CHECK
179685	11/13/2006	15,000.00	NULL	1CM636	Reconciled Customer Checks	303985	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	11/13/2006	\$ (15,000.00)	CW	CHECK
179694	11/13/2006	15,000.00	NULL	1ZA349	Reconciled Customer Checks	229640	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	11/13/2006	\$ (15,000.00)	CW	CHECK
179687	11/13/2006	20,000.00	NULL	1C1223	Reconciled Customer Checks	41776	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	11/13/2006	\$ (20,000.00)	CW	CHECK
179688	11/13/2006	20,000.00	NULL	1G0264	Reconciled Customer Checks	196598	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	11/13/2006	\$ (20,000.00)	CW	CHECK
179689	11/13/2006	20,000.00	NULL	1G0265	Reconciled Customer Checks	196616	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	11/13/2006	\$ (20,000.00)	CW	CHECK
179690	11/13/2006	20,000.00	NULL	1G0266	Reconciled Customer Checks	312938	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	11/13/2006	\$ (20,000.00)	CW	CHECK
179696	11/13/2006	20,000.00	NULL	1ZB021	Reconciled Customer Checks	253770	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	11/13/2006	\$ (20,000.00)	CW	CHECK
179686	11/13/2006	75,000.00	NULL	1CM973	Reconciled Customer Checks	41766	1CM973	NTC & CO. FBO HOWARD OLIAN (093009)	11/13/2006	\$ (75,000.00)	CW	CHECK
179682	11/13/2006	76,890.00	NULL	1A0128	Reconciled Customer Checks	294851	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	11/13/2006	\$ (76,890.00)	CW	CHECK
179692	11/13/2006	90,000.00	NULL	1R0090	Reconciled Customer Checks	229540	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	11/13/2006	\$ (90,000.00)	CW	CHECK
179683	11/13/2006	100,000.00	NULL	1B0116	Reconciled Customer Checks	178595	1B0116	BRAMAN FAMILY FOUNDATION INC	11/13/2006	\$ (100,000.00)	CW	CHECK
179693	11/13/2006	100,000.00	NULL	1W0059	Reconciled Customer Checks	229594	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	11/13/2006	\$ (100,000.00)	CW	CHECK
179695	11/13/2006	100,000.00	NULL	1ZA539	Reconciled Customer Checks	245877	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	11/13/2006	\$ (100,000.00)	CW	CHECK
179684	11/13/2006	200,000.00	NULL	1CM252	Reconciled Customer Checks	275086	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	11/13/2006	\$ (200,000.00)	CW	CHECK
179708	11/14/2006	207.53	NULL	1EM428	Reconciled Customer Checks	178756	1EM428	SYLVIA F WERNICK ADMINISTRATION TRUST DAVID S ZUCKERMAN TRUSTEE	11/14/2006	\$ (207.53)	CW	CHECK
179722	11/14/2006	4,000.00	NULL	1S0496	Reconciled Customer Checks	280040	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	11/14/2006	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179725	11/14/2006	4,000.00	NUL	1ZA244	Reconciled Customer Checks	282153	1ZA244	JUDITH G DAMRON	11/14/2006	\$ (4,000.00)	CW	CHECK
179709	11/14/2006	4,500.00	NUL	1F0057	Reconciled Customer Checks	196565	1F0057	ROBIN S. FRIEHLING	11/14/2006	\$ (4,500.00)	CW	CHECK
179727	11/14/2006	7,000.00	NUL	1ZB263	Reconciled Customer Checks	282187	1ZB263	RICHARD M ROSEN	11/14/2006	\$ (7,000.00)	CW	CHECK
179717	11/14/2006	10,000.00	NUL	1L0112	Reconciled Customer Checks	278046	1L0112	CAROL LIEBERBAUM	11/14/2006	\$ (10,000.00)	CW	CHECK
179728	11/14/2006	10,000.00	NUL	1ZB319	Reconciled Customer Checks	247461	1ZB319	WILLIAM I BADER	11/14/2006	\$ (10,000.00)	CW	CHECK
179699	11/14/2006	10,025.00	NUL	1CM321	Reconciled Customer Checks	258191	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	11/14/2006	\$ (10,025.00)	CW	CHECK
179714	11/14/2006	14,500.00	NUL	1KW418	Reconciled Customer Checks	126737	1KW418	LOIS PASTORE	11/14/2006	\$ (14,500.00)	CW	CHECK
179733	11/14/2006	14,724.19	NUL	1ZR320	Reconciled Customer Checks	187735	1ZR320	NTC & CO. FBO MIKLOS FRIEDMAN (01423) (DECD)	11/14/2006	\$ (14,724.19)	CW	CHECK
179732	11/14/2006	15,000.00	NUL	1ZR242	Reconciled Customer Checks	229686	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	11/14/2006	\$ (15,000.00)	CW	CHECK
179726	11/14/2006	20,000.00	NUL	1ZA312	Reconciled Customer Checks	177542	1ZA312	RINGLER PARTNERS L P	11/14/2006	\$ (20,000.00)	CW	CHECK
179730	11/14/2006	20,000.00	NUL	1ZB532	Reconciled Customer Checks	306656	1ZB532	JASON ARONSON	11/14/2006	\$ (20,000.00)	CW	CHECK
179734	11/14/2006	20,000.00	NUL	1ZR321	Reconciled Customer Checks	298546	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	11/14/2006	\$ (20,000.00)	CW	CHECK
179721	11/14/2006	24,000.00	NUL	1S0141	Reconciled Customer Checks	177471	1S0141	EMILY S STARR	11/14/2006	\$ (24,000.00)	CW	CHECK
179720	11/14/2006	25,000.00	NUL	1R0159	Reconciled Customer Checks	187588	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	11/14/2006	\$ (25,000.00)	CW	CHECK
179729	11/14/2006	25,000.00	NUL	1ZB365	Reconciled Customer Checks	247466	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	11/14/2006	\$ (25,000.00)	CW	CHECK
179713	11/14/2006	28,360.00	NUL	1KW322	Reconciled Customer Checks	306553	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	11/14/2006	\$ (28,360.00)	CW	CHECK
179718	11/14/2006	30,000.00	NUL	1L0159	Reconciled Customer Checks	229946	1L0159	CAROL LIEBERBAUM	11/14/2006	\$ (30,000.00)	CW	CHECK
179723	11/14/2006	30,000.00	NUL	1W0039	Reconciled Customer Checks	289505	1W0039	BONNIE T WEBSTER	11/14/2006	\$ (30,000.00)	CW	CHECK
179706	11/14/2006	35,000.00	NUL	1EM083	Reconciled Customer Checks	258254	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	11/14/2006	\$ (35,000.00)	CW	CHECK
179716	11/14/2006	40,000.00	NUL	1L0096	Reconciled Customer Checks	227337	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	11/14/2006	\$ (40,000.00)	CW	CHECK
179701	11/14/2006	50,000.00	NUL	1CM430	Reconciled Customer Checks	225641	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	11/14/2006	\$ (50,000.00)	CW	CHECK
179707	11/14/2006	80,000.00	NUL	1EM427	Reconciled Customer Checks	214844	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	11/14/2006	\$ (80,000.00)	CW	CHECK
179702	11/14/2006	91,395.90	NUL	1CM559	Reconciled Customer Checks	225666	1CM559	NTC & CO. FBO ROBERT C LAPIN (110336)	11/14/2006	\$ (91,395.90)	CW	CHECK
179711	11/14/2006	100,000.00	NUL	1KW164	Reconciled Customer Checks	306545	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	11/14/2006	\$ (100,000.00)	CW	CHECK
179712	11/14/2006	100,000.00	NUL	1KW265	Reconciled Customer Checks	245654	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	11/14/2006	\$ (100,000.00)	CW	CHECK
179715	11/14/2006	110,000.00	NUL	1K0144	Reconciled Customer Checks	306291	1K0144	CRAIG KUGEL	11/14/2006	\$ (110,000.00)	CW	CHECK
179705	11/14/2006	128,044.00	NUL	1C1296	Reconciled Customer Checks	129265	1C1296	NTC & CO. FBO MAURICE J COHN (111814)	11/14/2006	\$ (128,044.00)	CW	CHECK
179719	11/14/2006	133,000.00	NUL	1M0156	Reconciled Customer Checks	227376	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	11/14/2006	\$ (133,000.00)	CW	CHECK
179704	11/14/2006	150,000.00	NUL	1CM940	Reconciled Customer Checks	232513	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	11/14/2006	\$ (150,000.00)	CW	CHECK
179710	11/14/2006	150,000.00	NUL	1F0112	Reconciled Customer Checks	275156	1F0112	JOAN L FISHER	11/14/2006	\$ (150,000.00)	CW	CHECK
179700	11/14/2006	400,000.00	NUL	1CM326	Reconciled Customer Checks	275092	1CM326	THE LITWIN FOUNDATION INC	11/14/2006	\$ (400,000.00)	CW	CHECK
179703	11/14/2006	425,000.00	NUL	1CM647	Reconciled Customer Checks	178692	1CM647	THE LITWIN FOUNDATION INC SPECIAL	11/14/2006	\$ (425,000.00)	CW	CHECK
179731	11/14/2006	475,000.00	NUL	1ZR230	Reconciled Customer Checks	263433	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	11/14/2006	\$ (475,000.00)	CW	CHECK
179724	11/14/2006	850,000.00	NUL	1ZA035	Reconciled Customer Checks	177476	1ZA035	STEFANELLI INVESTORS GROUPE	11/14/2006	\$ (850,000.00)	CW	CHECK
179743	11/15/2006	1,775.67	NUL	1KW182	Reconciled Customer Checks	284828	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/15/2006	\$ (1,775.67)	CW	CHECK
179746	11/15/2006	9,000.00	NUL	1S0285	Reconciled Customer Checks	289462	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	11/15/2006	\$ (9,000.00)	CW	CHECK
179736	11/15/2006	10,000.00	NUL	1CM583	Reconciled Customer Checks	245456	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	11/15/2006	\$ (10,000.00)	CW	CHECK
179748	11/15/2006	10,000.00	NUL	1ZB140	Reconciled Customer Checks	263402	1ZB140	MAXINE EDELSTEIN	11/15/2006	\$ (10,000.00)	CW	CHECK
179751	11/15/2006	10,000.00	NUL	1ZB552	Reconciled Customer Checks	229681	1ZB552	JOHN MICHAEL GREY	11/15/2006	\$ (10,000.00)	CW	CHECK
179737	11/15/2006	12,000.00	NUL	1CM617	Reconciled Customer Checks	245472	1CM617	DANIEL FLAX	11/15/2006	\$ (12,000.00)	CW	CHECK
179752	11/15/2006	12,599.97	NUL	1ZR113	Reconciled Customer Checks	187710	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	11/15/2006	\$ (12,599.97)	CW	CHECK
179749	11/15/2006	15,000.00	NUL	1ZB264	Reconciled Customer Checks	177576	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	11/15/2006	\$ (15,000.00)	CW	CHECK
179739	11/15/2006	30,000.00	NUL	1EM137	Reconciled Customer Checks	196436	1EM137	BENJAMIN C NEWMAN	11/15/2006	\$ (30,000.00)	CW	CHECK
179750	11/15/2006	30,000.00	NUL	1ZB402	Reconciled Customer Checks	247502	1ZB402	C STEIN PARTNERS LLC	11/15/2006	\$ (30,000.00)	CW	CHECK
179744	11/15/2006	53,000.00	NUL	1L0145	Reconciled Customer Checks	216231	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	11/15/2006	\$ (53,000.00)	CW	CHECK
179742	11/15/2006	90,000.00	NUL	1H0144	Reconciled Customer Checks	247200	1H0144	SANDRA HEINE	11/15/2006	\$ (90,000.00)	CW	CHECK
179747	11/15/2006	90,336.03	NUL	1S0459	Reconciled Customer Checks	263843	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	11/15/2006	\$ (90,336.03)	CW	CHECK
179738	11/15/2006	100,000.00	NUL	1C1267	Reconciled Customer Checks	188209	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	11/15/2006	\$ (100,000.00)	CW	CHECK
179745	11/15/2006	100,000.00	NUL	1M0157	Reconciled Customer Checks	253597	1M0157	SIDNEY L MILLER FAMILY PTNRSHPP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	11/15/2006	\$ (100,000.00)	CW	CHECK
179740	11/15/2006	225,000.00	NUL	1E0159	Reconciled Customer Checks	89105	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	11/15/2006	\$ (225,000.00)	CW	CHECK
179769	11/16/2006	2,000.00	NUL	1ZB123	Reconciled Customer Checks	214807	1ZB123	NORTHEAST INVESTMENT CLUE	11/16/2006	\$ (2,000.00)	CW	CHECK
179770	11/16/2006	10,643.80	NUL	1ZR115	Reconciled Customer Checks	280079	1ZR115	NTC & CO. FBO ANNA COHN (89349)	11/16/2006	\$ (10,643.80)	CW	CHECK
179760	11/16/2006	12,000.00	NUL	1CM689	Reconciled Customer Checks	196406	1CM689	MICHAEL ZOHAR FLAX	11/16/2006	\$ (12,000.00)	CW	CHECK
179762	11/16/2006	25,000.00	NUL	1EM317	Reconciled Customer Checks	306233	1EM317	SAMUEL J OLESKY	11/16/2006	\$ (25,000.00)	CW	CHECK
179763	11/16/2006	25,500.00	NUL	1EM432	Reconciled Customer Checks	284704	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	11/16/2006	\$ (25,500.00)	CW	CHECK
179757	11/16/2006	50,000.00	NUL	1CM277	Reconciled Customer Checks	303977	1CM277	LESLIE WEISS	11/16/2006	\$ (50,000.00)	CW	CHECK
179756	11/16/2006	100,000.00	NUL	1B0129	Reconciled Customer Checks	226279	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	11/16/2006	\$ (100,000.00)	CW	CHECK
179759	11/16/2006	100,000.00	NUL	1CM644	Reconciled Customer Checks	245523	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	11/16/2006	\$ (100,000.00)	CW	CHECK
179766	11/16/2006	100,000.00	NUL	1KW039	Reconciled Customer Checks	187569	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	11/16/2006	\$ (100,000.00)	CW	CHECK
179765	11/16/2006	110,000.00	NUL	1H0084	Reconciled Customer Checks	247159	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	11/16/2006	\$ (110,000.00)	CW	CHECK
179764	11/16/2006	155,054.52	NUL	1G0301	Reconciled Customer Checks	306537	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	11/16/2006	\$ (155,054.52)	CW	CHECK
179768	11/16/2006	200,000.00	NUL	1ZA148	Reconciled Customer Checks	214783	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	11/16/2006	\$ (200,000.00)	CW	CHECK
179758	11/16/2006	240,000.00	NUL	1CM599	Reconciled Customer Checks	306214	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	11/16/2006	\$ (240,000.00)	CW	CHECK
179755	11/16/2006	340,000.00	NUL	1A0138	Reconciled Customer Checks	230510	1A0138	AE & JE ASSOCIATES LLC	11/16/2006	\$ (340,000.00)	CW	CHECK
179761	11/16/2006	400,000.00	NUL	1EM229	Reconciled Customer Checks	313961	1EM229	JILLIAN WERNICK LIVINGSTON	11/16/2006	\$ (400,000.00)	CW	CHECK
179767	11/16/2006	1,000,000.00	NUL	1R0201	Reconciled Customer Checks	229542	1R0201	NTC & CO. FBO GEOFFREY S REHNERT 029788	11/16/2006	\$ (1,000,000.00)	CW	CHECK
179789	11/17/2006	124.25	NUL	1ZB006	Reconciled Customer Checks	282177	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	11/17/2006	\$ (124.25)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179790	11/17/2006	2,000.00	NULL	1ZB095	Reconciled Customer Checks	247380	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	11/17/2006	\$ (2,000.00)	CW	CHECK
179791	11/17/2006	2,500.00	NULL	1ZB275	Reconciled Customer Checks	282199	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	11/17/2006	\$ (2,500.00)	CW	CHECK
179785	11/17/2006	6,500.00	NULL	1R0140	Reconciled Customer Checks	279957	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	11/17/2006	\$ (6,500.00)	CW	CHECK
179781	11/17/2006	8,000.00	NULL	1K0103	Reconciled Customer Checks	207189	1K0103	JEFFREY KOMMIT	11/17/2006	\$ (8,000.00)	CW	CHECK
179787	11/17/2006	10,000.00	NULL	1S0293	Reconciled Customer Checks	205172	1S0293	TRUDY SCHLACHTER	11/17/2006	\$ (10,000.00)	CW	CHECK
179788	11/17/2006	10,000.00	NULL	1S0412	Reconciled Customer Checks	306617	1S0412	ROBERT S SAVIN	11/17/2006	\$ (10,000.00)	CW	CHECK
179794	11/17/2006	10,000.00	NULL	1ZW050	Reconciled Customer Checks	177639	1ZW050	NTC & CO. FBO SELMA R COHEN (22448)	11/17/2006	\$ (10,000.00)	CW	CHECK
179795	11/17/2006	10,000.00	NULL	1ZW051	Reconciled Customer Checks	298558	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	11/17/2006	\$ (10,000.00)	CW	CHECK
179780	11/17/2006	25,000.00	NULL	1KW149	Reconciled Customer Checks	247207	1KW149	ANNETTE BASLAW-FINGER APT #1501	11/17/2006	\$ (25,000.00)	CW	CHECK
179777	11/17/2006	30,000.00	NULL	1EM469	Reconciled Customer Checks	245574	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	11/17/2006	\$ (30,000.00)	CW	CHECK
179775	11/17/2006	34,225.00	NULL	1EM359	Reconciled Customer Checks	284699	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	11/17/2006	\$ (34,225.00)	CW	CHECK
179774	11/17/2006	34,600.00	NULL	1EM358	Reconciled Customer Checks	247005	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	11/17/2006	\$ (34,600.00)	CW	CHECK
179792	11/17/2006	35,000.00	NULL	1ZB444	Reconciled Customer Checks	261384	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	11/17/2006	\$ (35,000.00)	CW	CHECK
179793	11/17/2006	35,000.00	NULL	1ZB444	Reconciled Customer Checks	306649	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	11/17/2006	\$ (35,000.00)	CW	CHECK
179779	11/17/2006	38,000.00	NULL	1G0269	Reconciled Customer Checks	284757	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	11/17/2006	\$ (38,000.00)	CW	CHECK
179776	11/17/2006	70,000.00	NULL	1EM448	Reconciled Customer Checks	245571	1EM448	AUDREY WEINTRAUB	11/17/2006	\$ (70,000.00)	CW	CHECK
179782	11/17/2006	120,000.00	NULL	1M0093	Reconciled Customer Checks	306576	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	11/17/2006	\$ (120,000.00)	CW	CHECK
179773	11/17/2006	123,705.92	NULL	1CM638	Reconciled Customer Checks	245520	1CM638	NTC & CO. FBO IRWIN B SINGER (011621)	11/17/2006	\$ (123,705.92)	CW	CHECK
179786	11/17/2006	200,000.00	NULL	1R0185	Reconciled Customer Checks	247256	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	11/17/2006	\$ (200,000.00)	CW	CHECK
179783	11/17/2006	250,000.00	NULL	1R0117	Reconciled Customer Checks	177451	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B SIDNEY R RABB CHARITABLE TRUST	11/17/2006	\$ (250,000.00)	CW	CHECK
179784	11/17/2006	475,000.00	NULL	1R0118	Reconciled Customer Checks	245705	1R0118	CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON	11/17/2006	\$ (475,000.00)	CW	CHECK
179772	11/17/2006	2,062,690.06	NULL	1B0254	Reconciled Customer Checks	313952	1B0254	BVB ASSOCIATES C/O HAROLD BLUMENKRANTZ	11/17/2006	\$ (2,062,690.06)	CW	CHECK
179778	11/17/2006	5,697,812.83	NULL	1E0164	Reconciled Customer Checks	225751	1E0164	AHMET M ERTEGUN C/O SHELDON VOGEL	11/17/2006	\$ (5,697,812.83)	CW	CHECK
179802	11/20/2006	4,000.00	NULL	1J0032	Reconciled Customer Checks	132584	1J0032	ARTHUR J JACKS AND LINDY C JACKS JT WROS	11/20/2006	\$ (4,000.00)	CW	CHECK
179813	11/20/2006	5,000.00	NULL	1ZA723	Reconciled Customer Checks	261367	1ZA723	EUGENE E SMITH AND HARRIET L SMITH JT WROS	11/20/2006	\$ (5,000.00)	CW	CHECK
179809	11/20/2006	10,000.00	NULL	1ZA414	Reconciled Customer Checks	306625	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	11/20/2006	\$ (10,000.00)	CW	CHECK
179810	11/20/2006	10,000.00	NULL	1ZA431	Reconciled Customer Checks	177498	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	11/20/2006	\$ (10,000.00)	CW	CHECK
179812	11/20/2006	12,000.00	NULL	1ZA677	Reconciled Customer Checks	306633	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	11/20/2006	\$ (12,000.00)	CW	CHECK
179801	11/20/2006	15,000.00	NULL	1EM249	Reconciled Customer Checks	306521	1EM249	DENISE MARIE DIAN	11/20/2006	\$ (15,000.00)	CW	CHECK
179815	11/20/2006	16,548.00	NULL	1ZR042	Reconciled Customer Checks	187371	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	11/20/2006	\$ (16,548.00)	CW	CHECK
179814	11/20/2006	16,549.00	NULL	1ZR041	Reconciled Customer Checks	259898	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	11/20/2006	\$ (16,549.00)	CW	CHECK
179800	11/20/2006	22,000.00	NULL	1EM151	Reconciled Customer Checks	306248	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	11/20/2006	\$ (22,000.00)	CW	CHECK
179805	11/20/2006	25,000.00	NULL	1P0085	Reconciled Customer Checks	306319	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	11/20/2006	\$ (25,000.00)	CW	CHECK
179807	11/20/2006	40,150.00	NULL	1S0291	Reconciled Customer Checks	263322	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	11/20/2006	\$ (40,150.00)	CW	CHECK
179811	11/20/2006	45,000.00	NULL	1ZA564	Reconciled Customer Checks	305887	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	11/20/2006	\$ (45,000.00)	CW	CHECK
179797	11/20/2006	50,000.00	NULL	1B0278	Reconciled Customer Checks	303969	1B0278	RENEE BALL	11/20/2006	\$ (50,000.00)	CW	CHECK
179804	11/20/2006	96,391.00	NULL	1L0165	Reconciled Customer Checks	140285	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	11/20/2006	\$ (96,391.00)	CW	CHECK
179798	11/20/2006	158,410.00	NULL	1CM600	Reconciled Customer Checks	178683	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	11/20/2006	\$ (158,410.00)	CW	CHECK
179799	11/20/2006	240,000.00	NULL	1CM952	Reconciled Customer Checks	312928	1CM952	HELAINE FISHER AND JACK FISHER JT WROS	11/20/2006	\$ (240,000.00)	CW	CHECK
179806	11/20/2006	256,406.00	NULL	1S0290	Reconciled Customer Checks	253650	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	11/20/2006	\$ (256,406.00)	CW	CHECK
179808	11/20/2006	900,000.00	NULL	1ZA106	Reconciled Customer Checks	187666	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	11/20/2006	\$ (900,000.00)	CW	CHECK
179803	11/20/2006	9,000,000.00	NULL	1L0023	Reconciled Customer Checks	306568	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	11/20/2006	\$ (9,000,000.00)	CW	CHECK
179828	11/21/2006	2,000.00	NULL	1ZA478	Reconciled Customer Checks	289541	1ZA478	JOHN J KONE	11/21/2006	\$ (2,000.00)	CW	CHECK
179831	11/21/2006	5,000.00	NULL	1ZB493	Reconciled Customer Checks	253805	1ZB493	STUART RUBIN SUSAN RUBIN JT WROS	11/21/2006	\$ (5,000.00)	CW	CHECK
179827	11/21/2006	6,000.00	NULL	1H0078	Reconciled Customer Checks	306267	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH JT WROS C/O KINGS COURT	11/21/2006	\$ (6,000.00)	CW	CHECK
179820	11/21/2006	10,000.00	NULL	1CM650	Reconciled Customer Checks	178703	1CM650	MATTHEW J BARNES JR	11/21/2006	\$ (10,000.00)	CW	CHECK
179834	11/21/2006	13,387.64	NULL	1B0227	Reconciled Customer Checks	204492	1B0227	NTC & CO. FBO JUDITH G BOWEN (009759)	11/21/2006	\$ (13,387.64)	CW	CHECK
179829	11/21/2006	18,333.00	NULL	1ZA538	Reconciled Customer Checks	253711	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	11/21/2006	\$ (18,333.00)	CW	CHECK
179818	11/21/2006	25,000.00	NULL	1CM045	Reconciled Customer Checks	232475	1CM045	DAVID EPSTEIN	11/21/2006	\$ (25,000.00)	CW	CHECK
179823	11/21/2006	25,000.00	NULL	1EM162	Reconciled Customer Checks	249297	1EM162	SAMUEL ROBINSON	11/21/2006	\$ (25,000.00)	CW	CHECK
179824	11/21/2006	25,000.00	NULL	1FN055	Reconciled Customer Checks	196553	1FN055	MARGARETHA DECLERK KATHELYNE RABAAY JT/WROS	11/21/2006	\$ (25,000.00)	CW	CHECK
179821	11/21/2006	50,000.00	NULL	1EM074	Reconciled Customer Checks	284677	1EM074	WESTENDE STRAAT 1 ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	11/21/2006	\$ (50,000.00)	CW	CHECK
179822	11/21/2006	68,000.00	NULL	1EM122	Reconciled Customer Checks	306529	1EM122	SIDNEY MARKS TRUST 2002	11/21/2006	\$ (68,000.00)	CW	CHECK
179837	11/21/2006	144,185.44	NULL	1ZR211	Reconciled Customer Checks	298533	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	11/21/2006	\$ (144,185.44)	CW	CHECK
179833	11/21/2006	194,013.72	NULL	1B0136	Reconciled Customer Checks	166455	1B0136	JUDITH G BOWEN	11/21/2006	\$ (194,013.72)	CW	CHECK
179830	11/21/2006	250,000.00	NULL	1ZA994	Reconciled Customer Checks	253761	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	11/21/2006	\$ (250,000.00)	CW	CHECK
179817	11/21/2006	300,000.00	NULL	1B0170	Reconciled Customer Checks	298438	1B0170	BRAD BLUMENFELD	11/21/2006	\$ (300,000.00)	CW	CHECK
179825	11/21/2006	300,000.00	NULL	1F0178	Reconciled Customer Checks	247134	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	11/21/2006	\$ (300,000.00)	CW	CHECK
179819	11/21/2006	350,000.00	NULL	1CM112	Reconciled Customer Checks	232478	1CM112	HOPE W LEVENE	11/21/2006	\$ (350,000.00)	CW	CHECK
179835	11/21/2006	395,543.06	NULL	1C1277	Reconciled Customer Checks	311065	1C1277	PENSCO TRUST CO CUSTODIAN FBO JOANN CRUPI (CR135)	11/21/2006	\$ (395,543.06)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179836	11/21/2006	455,293.38	NULL	1ZB480	Reconciled Customer Checks	273946	1ZB480	MARGARET A BRENNAN REVOCABLE TRUST MARGARET A BRENNAN TRUSTEE	11/21/2006	\$ (455,293.38)	CW	CHECK
179857	11/22/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	177559	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/22/2006	\$ (5,000.00)	CW	CHECK
179854	11/22/2006	6,000.00	NULL	1S0185	Reconciled Customer Checks	229554	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	11/22/2006	\$ (6,000.00)	CW	CHECK
179845	11/22/2006	10,000.00	NULL	1EM202	Reconciled Customer Checks	149896	1EM202	MERLE L SLEEPER	11/22/2006	\$ (10,000.00)	CW	CHECK
179849	11/22/2006	10,000.00	NULL	1H0095	Reconciled Customer Checks	187519	1H0095	JANE M DELAIRE	11/22/2006	\$ (10,000.00)	CW	CHECK
179850	11/22/2006	15,000.00	NULL	1K0115	Reconciled Customer Checks	253593	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	11/22/2006	\$ (15,000.00)	CW	CHECK
179851	11/22/2006	15,000.00	NULL	1P0038	Reconciled Customer Checks	306593	1P0038	PHYLLIS A POLAND	11/22/2006	\$ (15,000.00)	CW	CHECK
179853	11/22/2006	16,000.00	NULL	1S0060	Reconciled Customer Checks	198139	1S0060	JEFFREY SHANKMAN	11/22/2006	\$ (16,000.00)	CW	CHECK
179844	11/22/2006	20,000.00	NULL	1EM142	Reconciled Customer Checks	178767	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	11/22/2006	\$ (20,000.00)	CW	CHECK
179848	11/22/2006	25,000.00	NULL	1F0072	Reconciled Customer Checks	306259	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	11/22/2006	\$ (25,000.00)	CW	CHECK
179856	11/22/2006	30,000.00	NULL	1S0393	Reconciled Customer Checks	229562	1S0393	ROSEMARIE STADELMAN	11/22/2006	\$ (30,000.00)	CW	CHECK
179841	11/22/2006	40,000.00	NULL	1CM428	Reconciled Customer Checks	303981	1CM428	DOS BFS FAMILY PARTNERSHIP LE	11/22/2006	\$ (40,000.00)	CW	CHECK
179858	11/22/2006	44,000.00	NULL	1ZB471	Reconciled Customer Checks	253791	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN JT WROS	11/22/2006	\$ (44,000.00)	CW	CHECK
179842	11/22/2006	50,000.00	NULL	1CM878	Reconciled Customer Checks	313960	1CM878	THE HOROWITZ & LIBSHUTZ FAMILY FOUNDATION INC	11/22/2006	\$ (50,000.00)	CW	CHECK
179855	11/22/2006	50,000.00	NULL	1S0276	Reconciled Customer Checks	280030	1S0276	S & L PARTNERSHIP C/O GOLDBWORM	11/22/2006	\$ (50,000.00)	CW	CHECK
179839	11/22/2006	60,000.00	NULL	1CM171	Reconciled Customer Checks	313954	1CM171	SYRIL SEIDEN	11/22/2006	\$ (60,000.00)	CW	CHECK
179859	11/22/2006	75,000.00	NULL	1ZB475	Reconciled Customer Checks	214821	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	11/22/2006	\$ (75,000.00)	CW	CHECK
179847	11/22/2006	100,000.00	NULL	1EM445	Reconciled Customer Checks	306244	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	11/22/2006	\$ (100,000.00)	CW	CHECK
179843	11/22/2006	110,000.00	NULL	1EM103	Reconciled Customer Checks	294834	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTES	11/22/2006	\$ (110,000.00)	CW	CHECK
179846	11/22/2006	129,000.00	NULL	1EM396	Reconciled Customer Checks	178753	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	11/22/2006	\$ (129,000.00)	CW	CHECK
179840	11/22/2006	200,000.00	NULL	1CM299	Reconciled Customer Checks	225636	1CM299	NTC & CO. FBO RICHARD SONNENFELDT 39984	11/22/2006	\$ (200,000.00)	CW	CHECK
179861	11/22/2006	400,000.00	NULL	1ZB521	Reconciled Customer Checks	247494	1ZB521	NTC & CO. FBO MANFRED FRANTITZA (70391)	11/22/2006	\$ (400,000.00)	CW	CHECK
179852	11/22/2006	491,666.08	NULL	1P0061	Reconciled Customer Checks	275287	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	11/22/2006	\$ (491,666.08)	CW	CHECK
179873	11/24/2006	4,144.00	NULL	1SH005	Reconciled Customer Checks	306597	1SH005	ELLEN S JAFFE 2003 TRUST U/D TTD 5/8/2003 AS AMENDED	11/24/2006	\$ (4,144.00)	CW	CHECK
179874	11/24/2006	4,144.00	NULL	1SH020	Reconciled Customer Checks	126727	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	11/24/2006	\$ (4,144.00)	CW	CHECK
179877	11/24/2006	4,144.00	NULL	1SH036	Reconciled Customer Checks	306605	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/24/2006	\$ (4,144.00)	CW	CHECK
179888	11/24/2006	5,169.17	NULL	1ZR012	Reconciled Customer Checks	214841	1ZR012	NTC & CO. FBO LAWRENCE A SCHIAFFER 24083	11/24/2006	\$ (5,169.17)	CW	CHECK
179875	11/24/2006	5,180.00	NULL	1SH026	Reconciled Customer Checks	168717	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	11/24/2006	\$ (5,180.00)	CW	CHECK
179876	11/24/2006	5,180.00	NULL	1SH032	Reconciled Customer Checks	263298	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	11/24/2006	\$ (5,180.00)	CW	CHECK
179878	11/24/2006	7,000.00	NULL	1S0008	Reconciled Customer Checks	247275	1S0008	DEBORAH COSGRAVE & JO ANN SALA JT WROS	11/24/2006	\$ (7,000.00)	CW	CHECK
179887	11/24/2006	9,000.00	NULL	1ZG035	Reconciled Customer Checks	243079	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	11/24/2006	\$ (9,000.00)	CW	CHECK
179889	11/24/2006	9,000.00	NULL	1ZR040	Reconciled Customer Checks	259887	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	11/24/2006	\$ (9,000.00)	CW	CHECK
179867	11/24/2006	20,000.00	NULL	1C1259	Reconciled Customer Checks	149888	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	11/24/2006	\$ (20,000.00)	CW	CHECK
179872	11/24/2006	20,000.00	NULL	1J0046	Reconciled Customer Checks	187534	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	11/24/2006	\$ (20,000.00)	CW	CHECK
179885	11/24/2006	20,000.00	NULL	1ZB365	Reconciled Customer Checks	177579	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER JT WROS	11/24/2006	\$ (20,000.00)	CW	CHECK
179870	11/24/2006	30,000.00	NULL	1G0322	Reconciled Customer Checks	245621	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/24/2006	\$ (30,000.00)	CW	CHECK
179880	11/24/2006	40,000.00	NULL	1W0102	Reconciled Customer Checks	245844	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	11/24/2006	\$ (40,000.00)	CW	CHECK
179886	11/24/2006	40,000.00	NULL	1ZB436	Reconciled Customer Checks	298529	1ZB436	BARONE FAMILY REVOCABLE TRUST	11/24/2006	\$ (40,000.00)	CW	CHECK
179864	11/24/2006	50,000.00	NULL	1A0121	Reconciled Customer Checks	169479	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	11/24/2006	\$ (50,000.00)	CW	CHECK
179869	11/24/2006	50,000.00	NULL	1EM212	Reconciled Customer Checks	196410	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	11/24/2006	\$ (50,000.00)	CW	CHECK
179883	11/24/2006	55,000.00	NULL	1ZA598	Reconciled Customer Checks	247358	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	11/24/2006	\$ (55,000.00)	CW	CHECK
179884	11/24/2006	60,000.00	NULL	1ZB315	Reconciled Customer Checks	247417	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	11/24/2006	\$ (60,000.00)	CW	CHECK
179866	11/24/2006	100,000.00	NULL	1CM749	Reconciled Customer Checks	225675	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	11/24/2006	\$ (100,000.00)	CW	CHECK
179881	11/24/2006	105,000.00	NULL	1W0120	Reconciled Customer Checks	282151	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	11/24/2006	\$ (105,000.00)	CW	CHECK
179868	11/24/2006	150,000.00	NULL	1EM122	Reconciled Customer Checks	247020	1EM122	SIDNEY MARKS TRUST 2002	11/24/2006	\$ (150,000.00)	CW	CHECK
179882	11/24/2006	155,508.74	NULL	1ZA461	Reconciled Customer Checks	263374	1ZA461	GINO RASILE AND JOSEPHINE RASILE JT WROS	11/24/2006	\$ (155,508.74)	CW	CHECK
179865	11/24/2006	185,000.00	NULL	1CM521	Reconciled Customer Checks	225663	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	11/24/2006	\$ (185,000.00)	CW	CHECK
179871	11/24/2006	200,000.00	NULL	1H0138	Reconciled Customer Checks	247182	1H0138	MICHAEL BRENT HURWITZ	11/24/2006	\$ (200,000.00)	CW	CHECK
179879	11/24/2006	200,000.00	NULL	1S0165	Reconciled Customer Checks	280016	1S0165	SHETLAND FUND LIMITED PTRSHIP	11/24/2006	\$ (200,000.00)	CW	CHECK
179863	11/24/2006	400,000.00	NULL	1A0039	Reconciled Customer Checks	298422	1A0039	ARBOR PLACE LIMITED PTRSHIP C/O SHETLAND INVESTMENTS	11/24/2006	\$ (400,000.00)	CW	CHECK
179900	11/27/2006	4,000.00	NULL	1ZB551	Reconciled Customer Checks	187707	1ZB551	JANE B MODELL ROSEN	11/27/2006	\$ (4,000.00)	CW	CHECK
179893	11/27/2006	10,000.00	NULL	1CM583	Reconciled Customer Checks	312918	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	11/27/2006	\$ (10,000.00)	CW	CHECK
179894	11/27/2006	10,000.00	NULL	1F0113	Reconciled Customer Checks	178795	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	11/27/2006	\$ (10,000.00)	CW	CHECK
179896	11/27/2006	20,000.00	NULL	1S0238	Reconciled Customer Checks	149773	1S0238	DEBRA A WECHSLER	11/27/2006	\$ (20,000.00)	CW	CHECK
179901	11/27/2006	30,000.00	NULL	1ZR138	Reconciled Customer Checks	214858	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	11/27/2006	\$ (30,000.00)	CW	CHECK
179897	11/27/2006	50,000.00	NULL	1W0039	Reconciled Customer Checks	187661	1W0039	BONNIE T WEBSTER	11/27/2006	\$ (50,000.00)	CW	CHECK
179895	11/27/2006	59,000.00	NULL	1M0177	Reconciled Customer Checks	253603	1M0177	MORSE FAMILY FOUNDATION INC	11/27/2006	\$ (59,000.00)	CW	CHECK
179892	11/27/2006	94,824.81	NULL	1CM451	Reconciled Customer Checks	258228	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	11/27/2006	\$ (94,824.81)	CW	CHECK
179899	11/27/2006	300,000.00	NULL	1ZA320	Reconciled Customer Checks	253705	1ZA320	ARLINE F SILNA ALTMAN	11/27/2006	\$ (300,000.00)	CW	CHECK
179891	11/27/2006	300,010.00	NULL	1CM402	Reconciled Customer Checks	294845	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	11/27/2006	\$ (300,010.00)	CW	CHECK
179898	11/27/2006	1,000,000.00	NULL	1W0067	Reconciled Customer Checks	177487	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	11/27/2006	\$ (1,000,000.00)	CW	CHECK
179928	11/28/2006	1,500.00	NULL	1ZB406	Reconciled Customer Checks	187705	1ZB406	KAREN L RABINS	11/28/2006	\$ (1,500.00)	CW	CHECK
179923	11/28/2006	3,000.00	NULL	1ZA478	Reconciled Customer Checks	280050	1ZA478	JOHN J KONE	11/28/2006	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
179922	11/28/2006	4,700.00	NULL	1S0245	Reconciled Customer Checks	187657	1S0245	BARRY SHAW	11/28/2006	\$ (4,700.00)	CW	CHECK
179917	11/28/2006	5,000.00	NULL	1G0322	Reconciled Customer Checks	275200	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/28/2006	\$ (5,000.00)	CW	CHECK
179924	11/28/2006	5,000.00	NULL	1ZA758	Reconciled Customer Checks	149796	1ZA758	ROCHELLE WATTERS	11/28/2006	\$ (5,000.00)	CW	CHECK
179926	11/28/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	289557	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/28/2006	\$ (5,000.00)	CW	CHECK
179912	11/28/2006	10,000.00	NULL	1E0150	Reconciled Customer Checks	258268	1E0150	LAURIE ROMAN EKSTROM	11/28/2006	\$ (10,000.00)	CW	CHECK
179908	11/28/2006	10,000.00	NULL	1CM757	Reconciled Customer Checks	313957	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	11/28/2006	\$ (10,000.00)	CW	CHECK
179911	11/28/2006	10,000.00	NULL	1EM386	Reconciled Customer Checks	306525	1EM386	BEVERLY CAROLE KUNIN	11/28/2006	\$ (10,000.00)	CW	CHECK
179916	11/28/2006	10,000.00	NULL	1G0273	Reconciled Customer Checks	247127	1G0273	GOORE PARTNERSHIP	11/28/2006	\$ (10,000.00)	CW	CHECK
179929	11/28/2006	10,575.06	NULL	1ZR127	Reconciled Customer Checks	259903	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	11/28/2006	\$ (10,575.06)	CW	CHECK
179915	11/28/2006	14,000.00	NULL	1G0220	Reconciled Customer Checks	230524	1G0220	CARLA GINSBURG M D	11/28/2006	\$ (14,000.00)	CW	CHECK
179910	11/28/2006	15,000.00	NULL	1EM338	Reconciled Customer Checks	306236	1EM338	PAUL D KUNIN REVOCABLE TRUST BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	11/28/2006	\$ (15,000.00)	CW	CHECK
179925	11/28/2006	20,000.00	NULL	1ZA799	Reconciled Customer Checks	263411	1ZA799	NTC & CO. FBO ANTHONY E STEFANELLI 41566	11/28/2006	\$ (20,000.00)	CW	CHECK
179906	11/28/2006	40,000.00	NULL	1CM467	Reconciled Customer Checks	275100	1CM467	NTC & CO. F/B/O MILDRED KATZ (98038)	11/28/2006	\$ (40,000.00)	CW	CHECK
179930	11/28/2006	100,000.00	NULL	1ZR237	Reconciled Customer Checks	306664	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	11/28/2006	\$ (100,000.00)	CW	CHECK
179918	11/28/2006	108,842.00	NULL	1K0155	Reconciled Customer Checks	258303	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	11/28/2006	\$ (108,842.00)	CW	CHECK
179919	11/28/2006	120,000.00	NULL	1K0179	Reconciled Customer Checks	214956	1K0179	MARLENE KRAUSS	11/28/2006	\$ (120,000.00)	CW	CHECK
179909	11/28/2006	150,000.00	NULL	1EM030	Reconciled Customer Checks	258240	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	11/28/2006	\$ (150,000.00)	CW	CHECK
179905	11/28/2006	170,000.00	NULL	1CM431	Reconciled Customer Checks	235997	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	11/28/2006	\$ (170,000.00)	CW	CHECK
179907	11/28/2006	179,555.47	NULL	1CM476	Reconciled Customer Checks	306210	1CM476	NTC & CO. FBO JEROME M SHECKMAN (087188)	11/28/2006	\$ (179,555.47)	CW	CHECK
179921	11/28/2006	200,000.00	NULL	1M0202	Reconciled Customer Checks	205703	1M0202	KINGSLEY H MURPHY JR & KATHERINE B MURPHY TTEES KINGSLEY H MURPHY JR ELLERIN PARTNERSHIP LTD	11/28/2006	\$ (200,000.00)	CW	CHECK
179913	11/28/2006	222,000.00	NULL	1E0161	Reconciled Customer Checks	225747	1E0161	CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	11/28/2006	\$ (222,000.00)	CW	CHECK
179927	11/28/2006	350,000.00	NULL	1ZB363	Reconciled Customer Checks	214816	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN GOLDBERG FAMILY FOUNDATION	11/28/2006	\$ (350,000.00)	CW	CHECK
179914	11/28/2006	375,000.00	NULL	1G0119	Reconciled Customer Checks	178803	1G0119	AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG MASSACHUSETTS AVENUE PARTNERS LLC	11/28/2006	\$ (375,000.00)	CW	CHECK
179920	11/28/2006	400,000.00	NULL	1M0136	Reconciled Customer Checks	168677	1M0136	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	11/28/2006	\$ (400,000.00)	CW	CHECK
179954	11/29/2006	96.99	NULL	1SH059	Reconciled Customer Checks	229551	1SH059	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	11/29/2006	\$ (96.99)	CW	CHECK
179939	11/29/2006	204.23	NULL	1SH005	Reconciled Customer Checks	187622	1SH005	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	11/29/2006	\$ (204.23)	CW	CHECK
179948	11/29/2006	204.23	NULL	1SH020	Reconciled Customer Checks	204452	1SH020	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/29/2006	\$ (204.23)	CW	CHECK
179953	11/29/2006	204.24	NULL	1SH036	Reconciled Customer Checks	187634	1SH036	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	11/29/2006	\$ (204.24)	CW	CHECK
179940	11/29/2006	242.47	NULL	1SH006	Reconciled Customer Checks	205771	1SH006	RUTH SHAPIRO TRUST U/D/T 4/9/03	11/29/2006	\$ (242.47)	CW	CHECK
179952	11/29/2006	273.03	NULL	1SH032	Reconciled Customer Checks	263317	1SH032	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	11/29/2006	\$ (273.03)	CW	CHECK
179945	11/29/2006	332.21	NULL	1SH017	Reconciled Customer Checks	41957	1SH017	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED	11/29/2006	\$ (332.21)	CW	CHECK
179946	11/29/2006	606.16	NULL	1SH018	Reconciled Customer Checks	279989	1SH018	STEVEN C JAFFE TRUST U/D/T DTD 12/1/70 AS AMENDED	11/29/2006	\$ (606.16)	CW	CHECK
179944	11/29/2006	969.89	NULL	1SH016	Reconciled Customer Checks	187626	1SH016	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	11/29/2006	\$ (969.89)	CW	CHECK
179949	11/29/2006	969.89	NULL	1SH022	Reconciled Customer Checks	306601	1SH022	DEBORAH GOORE	11/29/2006	\$ (969.89)	CW	CHECK
179942	11/29/2006	1,394.63	NULL	1SH009	Reconciled Customer Checks	169254	1SH009	NTC & CO. FBO ANN MALCOM OLESKY 44655	11/29/2006	\$ (1,394.63)	CW	CHECK
179951	11/29/2006	1,939.78	NULL	1SH031	Reconciled Customer Checks	214743	1SH031	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	11/29/2006	\$ (1,939.78)	CW	CHECK
179950	11/29/2006	2,036.51	NULL	1SH026	Reconciled Customer Checks	289445	1SH026	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	11/29/2006	\$ (2,036.51)	CW	CHECK
179938	11/29/2006	2,856.43	NULL	1SH003	Reconciled Customer Checks	275304	1SH003	CARL SHAPIRO TRUST U/D/T 4/9/03	11/29/2006	\$ (2,856.43)	CW	CHECK
179941	11/29/2006	2,976.41	NULL	1SH007	Reconciled Customer Checks	205406	1SH007	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	11/29/2006	\$ (2,976.41)	CW	CHECK
179943	11/29/2006	2,976.41	NULL	1SH010	Reconciled Customer Checks	110128	1SH010	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	11/29/2006	\$ (2,976.41)	CW	CHECK
179947	11/29/2006	2,976.41	NULL	1SH019	Reconciled Customer Checks	263292	1SH019	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	11/29/2006	\$ (2,976.41)	CW	CHECK
179955	11/29/2006	7,000.00	NULL	1ZA015	Reconciled Customer Checks	247317	1ZA015	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	11/29/2006	\$ (7,000.00)	CW	CHECK
179934	11/29/2006	22,000.00	NULL	1G0312	Reconciled Customer Checks	187499	1G0312	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	11/29/2006	\$ (22,000.00)	CW	CHECK
179933	11/29/2006	30,000.00	NULL	1EM348	Reconciled Customer Checks	216234	1EM348	DEBORAH GOORE	11/29/2006	\$ (30,000.00)	CW	CHECK
179959	11/29/2006	36,000.00	NULL	1ZB551	Reconciled Customer Checks	247529	1ZB551	NTC & CO. FBO ANN MALCOM OLESKY 44655	11/29/2006	\$ (36,000.00)	CW	CHECK
179957	11/29/2006	50,000.00	NULL	1ZB349	Reconciled Customer Checks	263825	1ZB349	JANE B MODELL ROSEN	11/29/2006	\$ (50,000.00)	CW	CHECK
179958	11/29/2006	50,000.00	NULL	1ZB515	Reconciled Customer Checks	306653	1ZB515	DONALD G RYNN	11/29/2006	\$ (50,000.00)	CW	CHECK
179956	11/29/2006	100,000.00	NULL	1ZA606	Reconciled Customer Checks	247374	1ZA606	STEVEN MORGANSTERN	11/29/2006	\$ (100,000.00)	CW	CHECK
179936	11/29/2006	110,000.00	NULL	1K0093	Reconciled Customer Checks	205595	1K0093	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	11/29/2006	\$ (110,000.00)	CW	CHECK
179960	11/29/2006	150,000.00	NULL	1ZR293	Reconciled Customer Checks	229773	1ZR293	HEATHER KUGEL	11/29/2006	\$ (150,000.00)	CW	CHECK
179937	11/29/2006	230,000.00	NULL	1K0179	Reconciled Customer Checks	214973	1K0179	NTC & CO. FBO JAMES ARNOLD MD PC -3230	11/29/2006	\$ (230,000.00)	CW	CHECK
179932	11/29/2006	250,000.00	NULL	1CM730	Reconciled Customer Checks	149831	1CM730	MARLENE KRAUSS	11/29/2006	\$ (250,000.00)	CW	CHECK
179935	11/29/2006	475,000.00	NULL	1J0022	Reconciled Customer Checks	245643	1J0022	SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	11/29/2006	\$ (475,000.00)	CW	CHECK
179967	11/30/2006	18,000.00	NULL	1G0263	Reconciled Customer Checks	132562	1G0263	DOUGLAS D JOHNSON	11/30/2006	\$ (18,000.00)	CW	CHECK
179966	11/30/2006	45,000.00	NULL	1FN053	Reconciled Customer Checks	284728	1FN053	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS GAURO & MARIA PIA BONAVIA JT WROS I/F CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 1/D	11/30/2006	\$ (45,000.00)	CW	CHECK
179964	11/30/2006	50,000.00	NULL	1CM796	Reconciled Customer Checks	313958	1CM796	JACK LEVINS	11/30/2006	\$ (50,000.00)	CW	CHECK
179968	11/30/2006	50,000.00	NULL	1K0147	Reconciled Customer Checks	205661	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECY) (090305) C/O DIANE KOPLIK	11/30/2006	\$ (50,000.00)	CW	CHECK
179963	11/30/2006	121,178.82	NULL	1CM675	Reconciled Customer Checks	312920	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (023368)	11/30/2006	\$ (121,178.82)	CW	CHECK
179965	11/30/2006	150,000.00	NULL	1D0055	Reconciled Customer Checks	220505	1D0055	NTC & CO. FBO DAVID S KRIVITSKY (023368)	11/30/2006	\$ (150,000.00)	CW	CHECK
179969	11/30/2006	195,000.00	NULL	1S0238	Reconciled Customer Checks	210961	1S0238	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	11/30/2006	\$ (195,000.00)	CW	CHECK
179962	11/30/2006	300,000.00	NULL	1CM303	Reconciled Customer Checks	245446	1CM303	DEBRA A WECHSLER	11/30/2006	\$ (300,000.00)	CW	CHECK
180062	12/1/2006	750.00	NULL	1Z0002	Reconciled Customer Checks	54056	1Z0002	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKING BARBERIO CPA'S	12/1/2006	\$ (750.00)	CW	CHECK
180011	12/1/2006	1,000.00	NULL	1R0074	Reconciled Customer Checks	223342	1R0074	BARRY FREDERICK ZEGER	12/1/2006	\$ (1,000.00)	CW	CHECK 2006 DISTRIBUTION

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180007	12/1/2006	1,000.00	NULL	1RU037	Reconciled Customer Checks	306109	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	12/1/2006	\$ (1,000.00)	CW	CHECK
179982	12/1/2006	1,500.00	NULL	1KW095	Reconciled Customer Checks	250701	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	12/1/2006	\$ (1,500.00)	CW	CHECK
180012	12/1/2006	3,000.00	NULL	1R0128	Reconciled Customer Checks	217465	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	12/1/2006	\$ (3,000.00)	CW	CHECK
180014	12/1/2006	3,000.00	NULL	1S0496	Reconciled Customer Checks	74190	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	12/1/2006	\$ (3,000.00)	CW	CHECK
180056	12/1/2006	3,000.00	NULL	1ZB123	Reconciled Customer Checks	307545	1ZB123	PETER B MADOFF TRUSTEE NORTHEAST INVESTMENT CLUE	12/1/2006	\$ (3,000.00)	CW	CHECK
179992	12/1/2006	3,400.00	NULL	1KW343	Reconciled Customer Checks	294902	1KW343	BRIAN HAHN MARION HAHN JT TEN	12/1/2006	\$ (3,400.00)	CW	CHECK
179981	12/1/2006	3,500.00	NULL	1KW094	Reconciled Customer Checks	41941	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	12/1/2006	\$ (3,500.00)	CW	CHECK
180020	12/1/2006	4,000.00	NULL	1B0195	Reconciled Customer Checks	202703	1B0195	DEBRA BROWN	12/1/2006	\$ (4,000.00)	CW	CHECK
179977	12/1/2006	4,000.00	NULL	1G0260	Reconciled Customer Checks	77490	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	12/1/2006	\$ (4,000.00)	CW	CHECK 2006 DISTRIBUTION
179995	12/1/2006	5,000.00	NULL	1KW367	Reconciled Customer Checks	282792	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	12/1/2006	\$ (5,000.00)	CW	CHECK
180005	12/1/2006	5,000.00	NULL	1P0025	Reconciled Customer Checks	212334	1P0025	ELAINE PIKULIK	12/1/2006	\$ (5,000.00)	CW	CHECK
180053	12/1/2006	5,000.00	NULL	1ZA091	Reconciled Customer Checks	205236	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	12/1/2006	\$ (5,000.00)	CW	CHECK
179973	12/1/2006	6,000.00	NULL	1EM167	Reconciled Customer Checks	189663	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	12/1/2006	\$ (6,000.00)	CW	CHECK
179999	12/1/2006	6,000.00	NULL	1K0003	Reconciled Customer Checks	234645	1K0003	JEAN KAHN	12/1/2006	\$ (6,000.00)	CW	CHECK
179987	12/1/2006	6,000.00	NULL	1KW199	Reconciled Customer Checks	229256	1KW199	STELLA FRIEDMAN	12/1/2006	\$ (6,000.00)	CW	CHECK
180009	12/1/2006	6,000.00	NULL	1R0041	Reconciled Customer Checks	8533	1R0041	AMY ROTH	12/1/2006	\$ (6,000.00)	CW	CHECK
180001	12/1/2006	7,000.00	NULL	1K0096	Reconciled Customer Checks	227419	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	12/1/2006	\$ (7,000.00)	CW	CHECK
179983	12/1/2006	7,000.00	NULL	1KW106	Reconciled Customer Checks	79738	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	12/1/2006	\$ (7,000.00)	CW	CHECK
180032	12/1/2006	7,500.00	NULL	1EM076	Reconciled Customer Checks	167444	1EM076	GURRENTZ FAMILY PARTNERSHIP	12/1/2006	\$ (7,500.00)	CW	CHECK
180036	12/1/2006	8,000.00	NULL	1EM334	Reconciled Customer Checks	300890	1EM334	METRO MOTOR IMPORTS INC	12/1/2006	\$ (8,000.00)	CW	CHECK
180013	12/1/2006	8,000.00	NULL	1S0493	Reconciled Customer Checks	11763	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	12/1/2006	\$ (8,000.00)	CW	CHECK
180052	12/1/2006	8,000.00	NULL	1S0494	Reconciled Customer Checks	312609	1S0494	SYLVIA SAMUELS	12/1/2006	\$ (8,000.00)	CW	CHECK
180002	12/1/2006	9,722.00	NULL	1K0112	Reconciled Customer Checks	475	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	12/1/2006	\$ (9,722.00)	CW	CHECK 2006 DISTRIBUTION
180018	12/1/2006	10,000.00	NULL	1B0081	Reconciled Customer Checks	278382	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	12/1/2006	\$ (10,000.00)	CW	CHECK
180021	12/1/2006	10,000.00	NULL	1CM012	Reconciled Customer Checks	295384	1CM012	RICHARD SONKING	12/1/2006	\$ (10,000.00)	CW	CHECK
180024	12/1/2006	10,000.00	NULL	1CM492	Reconciled Customer Checks	225115	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	12/1/2006	\$ (10,000.00)	CW	CHECK
180030	12/1/2006	10,000.00	NULL	1D0018	Reconciled Customer Checks	267458	1D0018	JOSEPHINE DI PASCALI	12/1/2006	\$ (10,000.00)	CW	CHECK
179972	12/1/2006	10,000.00	NULL	1D0071	Reconciled Customer Checks	149085	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	12/1/2006	\$ (10,000.00)	CW	CHECK
179989	12/1/2006	10,000.00	NULL	1KW253	Reconciled Customer Checks	154032	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	12/1/2006	\$ (10,000.00)	CW	CHECK
180045	12/1/2006	10,000.00	NULL	1M0043	Reconciled Customer Checks	215796	1M0043	MISCORP CORP #1	12/1/2006	\$ (10,000.00)	CW	CHECK
180046	12/1/2006	10,000.00	NULL	1M0101	Reconciled Customer Checks	289730	1M0101	RONA MAST	12/1/2006	\$ (10,000.00)	CW	CHECK
180010	12/1/2006	10,000.00	NULL	1R0050	Reconciled Customer Checks	8414	1R0050	JONATHAN ROTH	12/1/2006	\$ (10,000.00)	CW	CHECK
180015	12/1/2006	10,500.00	NULL	1S0497	Reconciled Customer Checks	149128	1S0497	PATRICIA SAMUELS	12/1/2006	\$ (10,500.00)	CW	CHECK
179971	12/1/2006	12,000.00	NULL	1B0258	Reconciled Customer Checks	274892	1B0258	AMY JOEL	12/1/2006	\$ (12,000.00)	CW	CHECK
180000	12/1/2006	12,200.00	NULL	1K0004	Reconciled Customer Checks	159365	1K0004	RUTH KAHN	12/1/2006	\$ (12,200.00)	CW	CHECK
180058	12/1/2006	13,000.00	NULL	1ZB342	Reconciled Customer Checks	102255	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/1/2006	\$ (13,000.00)	CW	CHECK
180047	12/1/2006	15,394.20	NULL	1M0139	Reconciled Customer Checks	237101	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED)- 113030	12/1/2006	\$ (15,394.20)	CW	CHECK
180041	12/1/2006	15,436.26	NULL	1FN084	Reconciled Customer Checks	308460	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 906567	12/1/2006	\$ (15,436.26)	CW	CHECK
179975	12/1/2006	18,500.00	NULL	1F0114	Reconciled Customer Checks	203469	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	12/1/2006	\$ (18,500.00)	CW	CHECK 2006 DISTRIBUTION
180057	12/1/2006	18,617.57	NULL	1ZB322	Reconciled Customer Checks	60050	1ZB322	KRAUT CHARITABLE REMAINDER TST	12/1/2006	\$ (18,617.57)	CW	CHECK
180016	12/1/2006	20,000.00	NULL	1A0089	Reconciled Customer Checks	280097	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	12/1/2006	\$ (20,000.00)	CW	CHECK
180022	12/1/2006	20,000.00	NULL	1CM018	Reconciled Customer Checks	260672	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	12/1/2006	\$ (20,000.00)	CW	CHECK
180037	12/1/2006	20,000.00	NULL	1EM345	Reconciled Customer Checks	112289	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	12/1/2006	\$ (20,000.00)	CW	CHECK
180048	12/1/2006	20,000.00	NULL	1M0167	Reconciled Customer Checks	224162	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	12/1/2006	\$ (20,000.00)	CW	CHECK
179998	12/1/2006	22,000.00	NULL	1KW420	Reconciled Customer Checks	227398	1KW420	STERLING BRUNSWICK SEVEN LLC	12/1/2006	\$ (22,000.00)	CW	CHECK
180054	12/1/2006	22,500.00	NULL	1ZA111	Reconciled Customer Checks	269173	1ZA111	STEVEN J ANDELMAN P O BOX 1044	12/1/2006	\$ (22,500.00)	CW	CHECK
180055	12/1/2006	22,500.00	NULL	1ZA112	Reconciled Customer Checks	107650	1ZA112	SUSAN R ANDELMAN P O BOX 1044	12/1/2006	\$ (22,500.00)	CW	CHECK
180050	12/1/2006	25,000.00	NULL	1P0072	Reconciled Customer Checks	212632	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	12/1/2006	\$ (25,000.00)	CW	CHECK
180008	12/1/2006	25,000.00	NULL	1R0016	Reconciled Customer Checks	228970	1R0016	JUDITH RECHLER	12/1/2006	\$ (25,000.00)	CW	CHECK
180051	12/1/2006	25,000.00	NULL	1SH042	Reconciled Customer Checks	231258	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	12/1/2006	\$ (25,000.00)	CW	CHECK
180028	12/1/2006	27,500.00	NULL	1CM927	Reconciled Customer Checks	229407	1CM927	JEROME FRIEDMAN	12/1/2006	\$ (27,500.00)	CW	CHECK
180027	12/1/2006	30,000.00	NULL	1CM636	Reconciled Customer Checks	266882	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	12/1/2006	\$ (30,000.00)	CW	CHECK
180034	12/1/2006	30,000.00	NULL	1EM221	Reconciled Customer Checks	268026	1EM221	ROBERT M WALLACK	12/1/2006	\$ (30,000.00)	CW	CHECK
180039	12/1/2006	30,000.00	NULL	1EM469	Reconciled Customer Checks	308445	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	12/1/2006	\$ (30,000.00)	CW	CHECK
179976	12/1/2006	30,000.00	NULL	1F0191	Reconciled Customer Checks	305719	1F0191	S DONALD FRIEDMAN SPECIAL	12/1/2006	\$ (30,000.00)	CW	CHECK
179984	12/1/2006	30,000.00	NULL	1KW123	Reconciled Customer Checks	23093	1KW123	JOAN WACHTLER	12/1/2006	\$ (30,000.00)	CW	CHECK
179986	12/1/2006	30,000.00	NULL	1KW158	Reconciled Customer Checks	245652	1KW158	SOL WACHTLER	12/1/2006	\$ (30,000.00)	CW	CHECK
179993	12/1/2006	30,000.00	NULL	1KW347	Reconciled Customer Checks	154038	1KW347	FS COMPANY LLC	12/1/2006	\$ (30,000.00)	CW	CHECK
180049	12/1/2006	30,000.00	NULL	1M0168	Reconciled Customer Checks	205504	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	12/1/2006	\$ (30,000.00)	CW	CHECK
180040	12/1/2006	32,408.07	NULL	1E0145	Reconciled Customer Checks	205413	1E0145	NTC & CO. FBO NONA ELISCU (065671)	12/1/2006	\$ (32,408.07)	CW	CHECK
180006	12/1/2006	34,000.00	NULL	1P0099	Reconciled Customer Checks	212338	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	12/1/2006	\$ (34,000.00)	CW	CHECK 2006 DISTRIBUTION
180035	12/1/2006	35,000.00	NULL	1EM232	Reconciled Customer Checks	283457	1EM232	ZANE WERNICK	12/1/2006	\$ (35,000.00)	CW	CHECK
179979	12/1/2006	35,000.00	NULL	1KW067	Reconciled Customer Checks	462	1KW067	FRED WILPON	12/1/2006	\$ (35,000.00)	CW	CHECK
180042	12/1/2006	35,015.00	NULL	1F0173	Reconciled Customer Checks	243996	1F0173	NTC & CO. FBO MYRON FEUER (026129)	12/1/2006	\$ (35,015.00)	CW	CHECK
180038	12/1/2006	35,230.00	NULL	1EM397	Reconciled Customer Checks	256516	1EM397	DONNA BASSIN	12/1/2006	\$ (35,230.00)	CW	CHECK
180043	12/1/2006	36,900.00	NULL	1G0322	Reconciled Customer Checks	303415	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/1/2006	\$ (36,900.00)	CW	CHECK
180004	12/1/2006	38,294.00	NULL	1L0135	Reconciled Customer Checks	6493	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/1/2006	\$ (38,294.00)	CW	CHECK
179990	12/1/2006	40,000.00	NULL	1KW263	Reconciled Customer Checks	264297	1KW263	MARVIN B TEPPER	12/1/2006	\$ (40,000.00)	CW	CHECK
179996	12/1/2006	45,000.00	NULL	1KW402	Reconciled Customer Checks	294921	1KW402	STERLING 10 LLC STERLING EQUITIES	12/1/2006	\$ (45,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180031	12/1/2006	48,000.00	NULL	1D0066	Reconciled Customer Checks	206905	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	12/1/2006	\$ (48,000.00)	CW	CHECK
180023	12/1/2006	50,000.00	NULL	1CM120	Reconciled Customer Checks	197713	1CM120	DOROTHY L LUFT	12/1/2006	\$ (50,000.00)	CW	CHECK
179980	12/1/2006	50,000.00	NULL	1KW077	Reconciled Customer Checks	23085	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	12/1/2006	\$ (50,000.00)	CW	CHECK
179997	12/1/2006	50,000.00	NULL	1KW413	Reconciled Customer Checks	263820	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	12/1/2006	\$ (50,000.00)	CW	CHECK
180059	12/1/2006	50,010.00	NULL	1ZR095	Reconciled Customer Checks	196264	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ 93614)	12/1/2006	\$ (50,010.00)	CW	CHECK
180044	12/1/2006	52,359.15	NULL	1L0224	Reconciled Customer Checks	294353	1L0224	THE NORMAN LATTMAN CHARIABLE LEAD UNITRUST	12/1/2006	\$ (52,359.15)	CW	CHECK
180029	12/1/2006	55,000.00	NULL	1CM972	Reconciled Customer Checks	54372	1CM972	NTC & CO. ANNETTE GELLER (DEC'D) FBO RANDI MONDSHINE (92740)	12/1/2006	\$ (55,000.00)	CW	CHECK
179974	12/1/2006	60,000.00	NULL	1EM193	Reconciled Customer Checks	6559	1EM193	MALCOLM L SHERMAN	12/1/2006	\$ (60,000.00)	CW	CHECK
179994	12/1/2006	60,000.00	NULL	1KW358	Reconciled Customer Checks	294907	1KW358	STERLING 20 LLC	12/1/2006	\$ (60,000.00)	CW	CHECK
180061	12/1/2006	70,000.00	NULL	1ZR290	Reconciled Customer Checks	268265	1ZR290	NTC & CO. F/B/O MORTON FLAMBERG (997308)	12/1/2006	\$ (70,000.00)	CW	CHECK
179978	12/1/2006	85,000.00	NULL	1KW014	Reconciled Customer Checks	203495	1KW014	IRIS J KATZ C/O STERLING EQUITIES	12/1/2006	\$ (85,000.00)	CW	CHECK
179991	12/1/2006	90,000.00	NULL	1KW315	Reconciled Customer Checks	468	1KW315	STERLING THIRTY VENTURE, LLC	12/1/2006	\$ (90,000.00)	CW	CHECK
180019	12/1/2006	100,000.00	NULL	1B0179	Reconciled Customer Checks	268253	1B0179	FRIEDA BLOOM	12/1/2006	\$ (100,000.00)	CW	CHECK
179988	12/1/2006	100,000.00	NULL	1KW242	Reconciled Customer Checks	154143	1KW242	SAUL B KATZ FAMILY TRUST	12/1/2006	\$ (100,000.00)	CW	CHECK
180026	12/1/2006	110,752.84	NULL	1CM526	Reconciled Customer Checks	236384	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	12/1/2006	\$ (110,752.84)	CW	CHECK
180033	12/1/2006	149,410.00	NULL	1EM144	Reconciled Customer Checks	275377	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT BULL MARKET FUND F/K/A	12/1/2006	\$ (149,410.00)	CW	CHECK
180017	12/1/2006	150,000.00	NULL	1B0081	Reconciled Customer Checks	214908	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/1/2006	\$ (150,000.00)	CW	CHECK
180025	12/1/2006	200,000.00	NULL	1CM518	Reconciled Customer Checks	134683	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	12/1/2006	\$ (200,000.00)	CW	CHECK
179985	12/1/2006	270,000.00	NULL	1KW156	Reconciled Customer Checks	227371	1KW156	STERLING 15C LLC	12/1/2006	\$ (270,000.00)	CW	CHECK
180003	12/1/2006	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	11745	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/1/2006	\$ (1,200,000.00)	CW	CHECK
180084	12/4/2006	3,000.00	NULL	1ZA714	Reconciled Customer Checks	33550	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	12/4/2006	\$ (3,000.00)	CW	CHECK
180085	12/4/2006	3,000.00	NULL	1ZA729	Reconciled Customer Checks	303337	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	12/4/2006	\$ (3,000.00)	CW	CHECK
180070	12/4/2006	4,000.00	NULL	1D0020	Reconciled Customer Checks	226135	1D0020	DOLINSKY INVESTMENT FUND ROBERT AVERGON JACQUELINE	12/4/2006	\$ (4,000.00)	CW	CHECK
180087	12/4/2006	5,000.00	NULL	1ZB095	Reconciled Customer Checks	268667	1ZB095	AVERGON JT WROS	12/4/2006	\$ (5,000.00)	CW	CHECK
180067	12/4/2006	6,000.00	NULL	1CM634	Reconciled Customer Checks	281576	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	12/4/2006	\$ (6,000.00)	CW	CHECK
180092	12/4/2006	9,139.51	NULL	1ZR128	Reconciled Customer Checks	40955	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	12/4/2006	\$ (9,139.51)	CW	CHECK
180094	12/4/2006	12,000.00	NULL	1ZR302	Reconciled Customer Checks	192862	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	12/4/2006	\$ (12,000.00)	CW	CHECK
180086	12/4/2006	15,000.00	NULL	1ZA828	Reconciled Customer Checks	23038	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	12/4/2006	\$ (15,000.00)	CW	CHECK
180083	12/4/2006	20,000.00	NULL	1ZA564	Reconciled Customer Checks	37841	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	12/4/2006	\$ (20,000.00)	CW	CHECK
180093	12/4/2006	23,000.00	NULL	1ZR158	Reconciled Customer Checks	40972	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	12/4/2006	\$ (23,000.00)	CW	CHECK
180078	12/4/2006	23,400.00	NULL	1R0190	Reconciled Customer Checks	251862	1R0190	NTC & CO. FBO ALAN ROTH (19583)	12/4/2006	\$ (23,400.00)	CW	CHECK
180072	12/4/2006	25,000.00	NULL	1EM161	Reconciled Customer Checks	274858	1EM161	RIMA ROBINSON	12/4/2006	\$ (25,000.00)	CW	CHECK
180073	12/4/2006	25,000.00	NULL	1F0103	Reconciled Customer Checks	243991	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	12/4/2006	\$ (25,000.00)	CW	CHECK
180074	12/4/2006	25,000.00	NULL	1F0109	Reconciled Customer Checks	305715	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	12/4/2006	\$ (25,000.00)	CW	CHECK
180082	12/4/2006	25,000.00	NULL	1ZA519	Reconciled Customer Checks	119333	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	12/4/2006	\$ (25,000.00)	CW	CHECK
180089	12/4/2006	25,000.00	NULL	1ZB302	Reconciled Customer Checks	60038	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	12/4/2006	\$ (25,000.00)	CW	CHECK
180075	12/4/2006	30,000.00	NULL	1G0046	Reconciled Customer Checks	241062	1G0046	SASHA D GOLDMAN	12/4/2006	\$ (30,000.00)	CW	CHECK
180079	12/4/2006	30,000.00	NULL	1SH041	Reconciled Customer Checks	198219	1SH041	WELLESLEY CAPITAL MANAGEMENT	12/4/2006	\$ (30,000.00)	CW	CHECK
180071	12/4/2006	35,000.00	NULL	1EM115	Reconciled Customer Checks	89408	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/4/2006	\$ (35,000.00)	CW	CHECK
180090	12/4/2006	50,000.00	NULL	1ZB363	Reconciled Customer Checks	109892	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	12/4/2006	\$ (50,000.00)	CW	CHECK
180081	12/4/2006	60,000.00	NULL	1S0429	Reconciled Customer Checks	150784	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	12/4/2006	\$ (60,000.00)	CW	CHECK
180076	12/4/2006	65,000.00	NULL	1K0091	Reconciled Customer Checks	254187	1K0091	JUDITH E KOSTIN	12/4/2006	\$ (65,000.00)	CW	CHECK
180065	12/4/2006	80,000.00	NULL	1CM206	Reconciled Customer Checks	274910	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	12/4/2006	\$ (80,000.00)	CW	CHECK
180068	12/4/2006	100,000.00	NULL	1CM686	Reconciled Customer Checks	105064	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	12/4/2006	\$ (100,000.00)	CW	CHECK
180069	12/4/2006	100,000.00	NULL	1CM879	Reconciled Customer Checks	279081	1CM879	THE RANDI PERGAMENT & BRUCE PERGAMENT FOUNDATION C/O BRUCE PERGAMENT	12/4/2006	\$ (100,000.00)	CW	CHECK
180077	12/4/2006	100,000.00	NULL	1M0209	Reconciled Customer Checks	243983	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	12/4/2006	\$ (100,000.00)	CW	CHECK
180080	12/4/2006	100,000.00	NULL	1S0195	Reconciled Customer Checks	234114	1S0195	ALBERT H SMALL	12/4/2006	\$ (100,000.00)	CW	CHECK
180088	12/4/2006	100,000.00	NULL	1ZB296	Reconciled Customer Checks	4339	1ZB296	LEONARD R GANZ ED SPECIAL	12/4/2006	\$ (100,000.00)	CW	CHECK
180091	12/4/2006	100,000.00	NULL	1ZB412	Reconciled Customer Checks	256730	1ZB412	SAMEDIA FAMILY LP	12/4/2006	\$ (100,000.00)	CW	CHECK
180066	12/4/2006	350,000.00	NULL	1CM223	Reconciled Customer Checks	197364	1CM223	ROSE GINDEL TRUST	12/4/2006	\$ (350,000.00)	CW	CHECK
180064	12/4/2006	1,650,000.00	NULL	1B0170	Reconciled Customer Checks	266485	1B0170	BRAD BLUMENFELD	12/4/2006	\$ (1,650,000.00)	CW	CHECK
180096	12/5/2006	849.83	NULL	1A0136	Reconciled Customer Checks	298566	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	12/5/2006	\$ (849.83)	CW	CHECK
180101	12/5/2006	3,000.00	NULL	1C1252	Reconciled Customer Checks	255580	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	12/5/2006	\$ (3,000.00)	CW	CHECK
180119	12/5/2006	3,000.00	NULL	1ZB123	Reconciled Customer Checks	59994	1ZB123	NORTHEAST INVESTMENT CLUE MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	12/5/2006	\$ (3,000.00)	CW	CHECK
180103	12/5/2006	10,000.00	NULL	1EM231	Reconciled Customer Checks	6563	1EM231	DR LYNN LAZARUS SERPER	12/5/2006	\$ (10,000.00)	CW	CHECK
180104	12/5/2006	10,000.00	NULL	1EM243	Reconciled Customer Checks	6564	1EM243	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	12/5/2006	\$ (10,000.00)	CW	CHECK
180118	12/5/2006	10,000.00	NULL	1ZA539	Reconciled Customer Checks	46401	1ZA539	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	12/5/2006	\$ (10,000.00)	CW	CHECK
180106	12/5/2006	12,000.00	NULL	1I0010	Reconciled Customer Checks	264270	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	12/5/2006	\$ (12,000.00)	CW	CHECK
180109	12/5/2006	16,000.00	NULL	1R0060	Reconciled Customer Checks	228975	1R0060	RICHARD ROTH	12/5/2006	\$ (16,000.00)	CW	CHECK
180108	12/5/2006	24,000.00	NULL	1R0047	Reconciled Customer Checks	215861	1R0047	FLORENCE ROTH	12/5/2006	\$ (24,000.00)	CW	CHECK
180113	12/5/2006	30,000.00	NULL	1S0461	Reconciled Customer Checks	12190	1S0461	ELAINE J STRAUSS REV TRUST	12/5/2006	\$ (30,000.00)	CW	CHECK
180117	12/5/2006	32,000.00	NULL	1ZA377	Reconciled Customer Checks	295404	1ZA377	M GARTH SHERMAN	12/5/2006	\$ (32,000.00)	CW	CHECK
180110	12/5/2006	35,000.00	NULL	1R0217	Reconciled Customer Checks	13134	1R0217	BRIAN ROSS	12/5/2006	\$ (35,000.00)	CW	CHECK
180120	12/5/2006	49,900.00	NULL	1ZR090	Reconciled Customer Checks	212325	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	12/5/2006	\$ (49,900.00)	CW	CHECK
180098	12/5/2006	50,000.00	NULL	1CM421	Reconciled Customer Checks	236367	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	12/5/2006	\$ (50,000.00)	CW	CHECK
180107	12/5/2006	50,000.00	NULL	1M0093	Reconciled Customer Checks	210193	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	12/5/2006	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180097	12/5/2006	59,000.00	NULL	1CM364	Reconciled Customer Checks	190126	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	12/5/2006	\$ (59,000.00)	CW	CHECK
180121	12/5/2006	65,000.00	NULL	1ZR217	Reconciled Customer Checks	264832	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	12/5/2006	\$ (65,000.00)	CW	CHECK
180112	12/5/2006	70,000.00	NULL	1S0380	Reconciled Customer Checks	249270	1S0380	LOIS H SIEGEL TSTEE LOIS H SIEGEL REV TRUST U/A/D 3/29/99	12/5/2006	\$ (70,000.00)	CW	CHECK
180116	12/5/2006	70,000.00	NULL	1ZA323	Reconciled Customer Checks	176957	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	12/5/2006	\$ (70,000.00)	CW	CHECK
180099	12/5/2006	75,000.00	NULL	1CM550	Reconciled Customer Checks	23139	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	12/5/2006	\$ (75,000.00)	CW	CHECK
180111	12/5/2006	75,000.00	NULL	1S0239	Reconciled Customer Checks	107605	1S0239	TODD R SHACK	12/5/2006	\$ (75,000.00)	CW	CHECK
180100	12/5/2006	87,500.00	NULL	1CM952	Reconciled Customer Checks	233303	1CM952	HELAINE FISHER AND JACK FISHER J/T WROS	12/5/2006	\$ (87,500.00)	CW	CHECK
180105	12/5/2006	100,000.00	NULL	1G0326	Reconciled Customer Checks	233419	1G0326	MAXWELL L GATES TRUST 1997	12/5/2006	\$ (100,000.00)	CW	CHECK
180115	12/5/2006	100,000.00	NULL	1ZA284	Reconciled Customer Checks	234753	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	12/5/2006	\$ (100,000.00)	CW	CHECK
180102	12/5/2006	250,000.00	NULL	1EM057	Reconciled Customer Checks	300876	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	12/5/2006	\$ (250,000.00)	CW	CHECK
180125	12/6/2006	785.00	NULL	1CM378	Reconciled Customer Checks	248395	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	12/6/2006	\$ (785.00)	CW	CHECK
180134	12/6/2006	1,468.44	NULL	1G0282	Reconciled Customer Checks	301459	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	12/6/2006	\$ (1,468.44)	CW	CHECK
180123	12/6/2006	2,904.00	NULL	1CM038	Reconciled Customer Checks	270570	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	12/6/2006	\$ (2,904.00)	CW	CHECK
180150	12/6/2006	5,000.00	NULL	1ZG005	Reconciled Customer Checks	295488	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	12/6/2006	\$ (5,000.00)	CW	CHECK
180148	12/6/2006	5,496.65	NULL	1ZA947	Reconciled Customer Checks	4324	1ZA947	RICHARD M BALZARINI	12/6/2006	\$ (5,496.65)	CW	CHECK
180143	12/6/2006	6,000.00	NULL	1ZA152	Reconciled Customer Checks	61990	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	12/6/2006	\$ (6,000.00)	CW	CHECK
180151	12/6/2006	6,784.53	NULL	1ZR107	Reconciled Customer Checks	134996	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	12/6/2006	\$ (6,784.53)	CW	CHECK
180132	12/6/2006	10,000.00	NULL	1EM203	Reconciled Customer Checks	6561	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEs	12/6/2006	\$ (10,000.00)	CW	CHECK
180139	12/6/2006	10,000.00	NULL	1S0133	Reconciled Customer Checks	283979	1S0133	JENNIFER SPRING MCPHERSON	12/6/2006	\$ (10,000.00)	CW	CHECK
180147	12/6/2006	10,000.00	NULL	1ZA926	Reconciled Customer Checks	305162	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	12/6/2006	\$ (10,000.00)	CW	CHECK
180149	12/6/2006	10,000.00	NULL	1ZB042	Reconciled Customer Checks	102215	1ZB042	JUDITH H ROME	12/6/2006	\$ (10,000.00)	CW	CHECK
180152	12/6/2006	15,000.00	NULL	1ZR242	Reconciled Customer Checks	291658	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	12/6/2006	\$ (15,000.00)	CW	CHECK
180141	12/6/2006	20,000.00	NULL	1S0261	Reconciled Customer Checks	205392	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	12/6/2006	\$ (20,000.00)	CW	CHECK
180142	12/6/2006	20,000.00	NULL	1ZA018	Reconciled Customer Checks	230492	1ZA018	A PAUL VICTOR P C	12/6/2006	\$ (20,000.00)	CW	CHECK
180126	12/6/2006	21,300.00	NULL	1CM596	Reconciled Customer Checks	281572	1CM596	TRACY D KAMENSTEIN	12/6/2006	\$ (21,300.00)	CW	CHECK
180140	12/6/2006	25,000.00	NULL	1S0224	Reconciled Customer Checks	284010	1S0224	DONALD SCHUPAK	12/6/2006	\$ (25,000.00)	CW	CHECK
180144	12/6/2006	25,000.00	NULL	1ZA232	Reconciled Customer Checks	142572	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	12/6/2006	\$ (25,000.00)	CW	CHECK
180128	12/6/2006	40,000.00	NULL	1CM626	Reconciled Customer Checks	274288	1CM626	FLORY SHAJO REVOCABLE TRUST	12/6/2006	\$ (40,000.00)	CW	CHECK
180129	12/6/2006	49,200.00	NULL	1CM913	Reconciled Customer Checks	229952	1CM913	DAVID R KAMENSTEIN	12/6/2006	\$ (49,200.00)	CW	CHECK
180130	12/6/2006	49,200.00	NULL	1CM914	Reconciled Customer Checks	225543	1CM914	CAROL KAMENSTEIN	12/6/2006	\$ (49,200.00)	CW	CHECK
180124	12/6/2006	60,000.00	NULL	1CM220	Reconciled Customer Checks	7607	1CM220	MICHAEL GINDEL	12/6/2006	\$ (60,000.00)	CW	CHECK
180133	12/6/2006	60,000.00	NULL	1G0034	Reconciled Customer Checks	169800	1G0034	CARL GLICK	12/6/2006	\$ (60,000.00)	CW	CHECK
180137	12/6/2006	70,000.00	NULL	1M0093	Reconciled Customer Checks	8401	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	12/6/2006	\$ (70,000.00)	CW	CHECK
180146	12/6/2006	100,000.00	NULL	1ZA430	Reconciled Customer Checks	196334	1ZA430	ANGELINA SANDOLO	12/6/2006	\$ (100,000.00)	CW	CHECK
180153	12/6/2006	100,000.00	NULL	1ZR262	Reconciled Customer Checks	158225	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	12/6/2006	\$ (100,000.00)	CW	CHECK
180131	12/6/2006	150,000.00	NULL	1C1266	Reconciled Customer Checks	267450	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	12/6/2006	\$ (150,000.00)	CW	CHECK
180135	12/6/2006	200,000.00	NULL	1L0230	Reconciled Customer Checks	294356	1L0230	ELLEN S LEVY	12/6/2006	\$ (200,000.00)	CW	CHECK
180145	12/6/2006	200,000.00	NULL	1ZA289	Reconciled Customer Checks	66508	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	12/6/2006	\$ (200,000.00)	CW	CHECK
180127	12/6/2006	264,000.00	NULL	1CM597	Reconciled Customer Checks	23129	1CM597	SLOAN G KAMENSTEIN	12/6/2006	\$ (264,000.00)	CW	CHECK
180138	12/6/2006	350,000.00	NULL	1R0102	Reconciled Customer Checks	215854	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	12/6/2006	\$ (350,000.00)	CW	CHECK
180162	12/7/2006	4,000.00	NULL	1H0105	Reconciled Customer Checks	246073	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	12/7/2006	\$ (4,000.00)	CW	CHECK
180164	12/7/2006	5,500.00	NULL	1N0013	Reconciled Customer Checks	8515	1N0013	JULIET NIERENBERG	12/7/2006	\$ (5,500.00)	CW	CHECK
180159	12/7/2006	9,000.00	NULL	1D0035	Reconciled Customer Checks	298128	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	12/7/2006	\$ (9,000.00)	CW	CHECK
180161	12/7/2006	10,000.00	NULL	1H0064	Reconciled Customer Checks	494	1H0064	EDWARD J HAROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	12/7/2006	\$ (10,000.00)	CW	CHECK
180156	12/7/2006	15,000.00	NULL	1B0222	Reconciled Customer Checks	278421	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	12/7/2006	\$ (15,000.00)	CW	CHECK
180175	12/7/2006	15,000.00	NULL	1ZA218	Reconciled Customer Checks	142502	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO J/T WROS	12/7/2006	\$ (15,000.00)	CW	CHECK
180160	12/7/2006	20,000.00	NULL	1EM142	Reconciled Customer Checks	300883	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	12/7/2006	\$ (20,000.00)	CW	CHECK
180177	12/7/2006	20,000.00	NULL	1ZA397	Reconciled Customer Checks	177000	1ZA397	BERNETTE RUDOLPH	12/7/2006	\$ (20,000.00)	CW	CHECK
180155	12/7/2006	25,000.00	NULL	1B0180	Reconciled Customer Checks	286315	1B0180	ANGELA BRANCATO	12/7/2006	\$ (25,000.00)	CW	CHECK
180173	12/7/2006	29,000.00	NULL	1W0107	Reconciled Customer Checks	172910	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	12/7/2006	\$ (29,000.00)	CW	CHECK
180171	12/7/2006	30,000.00	NULL	1T0035	Reconciled Customer Checks	155339	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	12/7/2006	\$ (30,000.00)	CW	CHECK
180178	12/7/2006	30,000.00	NULL	1ZB028	Reconciled Customer Checks	4759	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	12/7/2006	\$ (30,000.00)	CW	CHECK
180158	12/7/2006	40,000.00	NULL	1CM707	Reconciled Customer Checks	279056	1CM707	EDWIN GUINSBURG TRUSTEE EDWIN GUINSBURG PROFIT SHARING PLAN	12/7/2006	\$ (40,000.00)	CW	CHECK
180179	12/7/2006	40,000.00	NULL	1ZB073	Reconciled Customer Checks	102168	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	12/7/2006	\$ (40,000.00)	CW	CHECK
180165	12/7/2006	50,000.00	NULL	1R0112	Reconciled Customer Checks	8536	1R0112	STEPHEN ROSENBERG	12/7/2006	\$ (50,000.00)	CW	CHECK
180157	12/7/2006	70,000.00	NULL	1CM007	Reconciled Customer Checks	260660	1CM007	WILLIAM WALLACE	12/7/2006	\$ (70,000.00)	CW	CHECK
180181	12/7/2006	80,167.80	NULL	1ZR008	Reconciled Customer Checks	32285	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	12/7/2006	\$ (80,167.80)	CW	CHECK
180182	12/7/2006	80,963.00	NULL	1ZR051	Reconciled Customer Checks	189694	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	12/7/2006	\$ (80,963.00)	CW	CHECK
180167	12/7/2006	96,000.00	NULL	1R0175	Reconciled Customer Checks	11951	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	12/7/2006	\$ (96,000.00)	CW	CHECK
180180	12/7/2006	116,000.00	NULL	1ZB326	Reconciled Customer Checks	452	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	12/7/2006	\$ (116,000.00)	CW	CHECK
180183	12/7/2006	140,000.00	NULL	1ZR313	Reconciled Customer Checks	198027	1ZR313	NTC & CO. FBO MARK T LEDERMAN 029545	12/7/2006	\$ (140,000.00)	CW	CHECK
180166	12/7/2006	150,000.00	NULL	1R0168	Reconciled Customer Checks	308898	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	12/7/2006	\$ (150,000.00)	CW	CHECK
180176	12/7/2006	151,931.84	NULL	1ZA276	Reconciled Customer Checks	301175	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	12/7/2006	\$ (151,931.84)	CW	CHECK
180172	12/7/2006	196,000.00	NULL	1W0082	Reconciled Customer Checks	198127	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	12/7/2006	\$ (196,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180168	12/7/2006	203,762.00	NULL	IS0401	Reconciled Customer Checks	305706	IS0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	12/7/2006	\$ (203,762.00)	CW	CHECK
180170	12/7/2006	225,000.00	NULL	IS0478	Reconciled Customer Checks	11772	IS0478	ANNE STRICKLAND SQUADRON CHARLES STEINER RHODA STEINER	12/7/2006	\$ (225,000.00)	CW	CHECK
180169	12/7/2006	263,000.00	NULL	IS0413	Reconciled Customer Checks	287713	IS0413	1999 CHARITABLE REMAINDER TRUST	12/7/2006	\$ (263,000.00)	CW	CHECK
180174	12/7/2006	900,000.00	NULL	IZA106	Reconciled Customer Checks	168585	IZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	12/7/2006	\$ (900,000.00)	CW	CHECK
180163	12/7/2006	1,500,000.00	NULL	IM0137	Reconciled Customer Checks	205460	IM0137	ANNA MARIE KRAVITZ (09275)	12/7/2006	\$ (1,500,000.00)	CW	CHECK
180212	12/8/2006	26.66	NULL	IZA783	Reconciled Customer Checks	222142	IZA783	MARCELLA KAPLAN TRUST DTD 3/30/87	12/8/2006	\$ (26.66)	CW	CHECK
180208	12/8/2006	28.62	NULL	IZA421	Reconciled Customer Checks	72441	IZA421	MAYER S KAPLAN TRUSTEE	12/8/2006	\$ (28.62)	CW	CHECK
180209	12/8/2006	28.62	NULL	IZA422	Reconciled Customer Checks	5348	IZA422	MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	12/8/2006	\$ (28.62)	CW	CHECK
180188	12/8/2006	120.03	NULL	ICM510	Reconciled Customer Checks	258085	ICM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	12/8/2006	\$ (120.03)	CW	CHECK
180193	12/8/2006	1,790.51	NULL	1EM370	Reconciled Customer Checks	61724	1EM370	EVELYN CHERNIS IRREVOCALBE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 198	12/8/2006	\$ (1,790.51)	CW	CHECK
180196	12/8/2006	1,890.36	NULL	1FN019	Reconciled Customer Checks	9300	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	12/8/2006	\$ (1,890.36)	CW	CHECK
180189	12/8/2006	3,500.00	NULL	1CM618	Reconciled Customer Checks	296151	1CM618	JOSHUA D FLAX	12/8/2006	\$ (3,500.00)	CW	CHECK
180215	12/8/2006	4,234.02	NULL	1ZB384	Reconciled Customer Checks	102261	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	12/8/2006	\$ (4,234.02)	CW	CHECK
180192	12/8/2006	5,000.00	NULL	1EM284	Reconciled Customer Checks	41962	1EM284	ANDREW M GOODMAN	12/8/2006	\$ (5,000.00)	CW	CHECK
180207	12/8/2006	5,000.00	NULL	IZA282	Reconciled Customer Checks	234751	IZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	12/8/2006	\$ (5,000.00)	CW	CHECK
180210	12/8/2006	9,000.00	NULL	IZA768	Reconciled Customer Checks	262922	IZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	12/8/2006	\$ (9,000.00)	CW	CHECK
180217	12/8/2006	9,139.51	NULL	1ZR128	Reconciled Customer Checks	189690	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	12/8/2006	\$ (9,139.51)	CW	CHECK
180216	12/8/2006	10,000.00	NULL	1ZB552	Reconciled Customer Checks	189672	1ZB552	JOHN MICHAEL GREY	12/8/2006	\$ (10,000.00)	CW	CHECK
180204	12/8/2006	15,000.00	NULL	1R0113	Reconciled Customer Checks	228984	1R0113	CHARLES C ROLLINS	12/8/2006	\$ (15,000.00)	CW	CHECK
180219	12/8/2006	17,000.00	NULL	1ZR257	Reconciled Customer Checks	294878	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	12/8/2006	\$ (17,000.00)	CW	CHECK
180198	12/8/2006	25,000.00	NULL	1K0101	Reconciled Customer Checks	294936	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	12/8/2006	\$ (25,000.00)	CW	CHECK
180214	12/8/2006	25,000.00	NULL	1ZB381	Reconciled Customer Checks	156354	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	12/8/2006	\$ (25,000.00)	CW	CHECK
180191	12/8/2006	30,000.00	NULL	1EM228	Reconciled Customer Checks	301170	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	12/8/2006	\$ (30,000.00)	CW	CHECK
180218	12/8/2006	48,643.52	NULL	1ZR194	Reconciled Customer Checks	231241	1ZR194	NTC & CO. FBO JOAN KARP (99202)	12/8/2006	\$ (48,643.52)	CW	CHECK
180195	12/8/2006	75,000.00	NULL	1EM456	Reconciled Customer Checks	206908	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	12/8/2006	\$ (75,000.00)	CW	CHECK
180197	12/8/2006	85,289.75	NULL	1H0156	Reconciled Customer Checks	264273	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	12/8/2006	\$ (85,289.75)	CW	CHECK
180185	12/8/2006	100,000.00	NULL	1B0081	Reconciled Customer Checks	301376	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	12/8/2006	\$ (100,000.00)	CW	CHECK
180203	12/8/2006	100,000.00	NULL	1R0103	Reconciled Customer Checks	176440	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	12/8/2006	\$ (100,000.00)	CW	CHECK
180211	12/8/2006	100,000.00	NULL	IZA775	Reconciled Customer Checks	23016	IZA775	JOHN BOWERS AND MARCY BOWERS T L C	12/8/2006	\$ (100,000.00)	CW	CHECK
180187	12/8/2006	111,500.00	NULL	1CM472	Reconciled Customer Checks	225097	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	12/8/2006	\$ (111,500.00)	CW	CHECK
180186	12/8/2006	120,000.00	NULL	1CM376	Reconciled Customer Checks	236354	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	12/8/2006	\$ (120,000.00)	CW	CHECK
180190	12/8/2006	125,000.00	NULL	1CM877	Reconciled Customer Checks	235773	1CM877	THE DIANE MILLER 2004 TRUST DATE 4/5/04	12/8/2006	\$ (125,000.00)	CW	CHECK
180199	12/8/2006	186,000.00	NULL	1M0071	Reconciled Customer Checks	224144	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	12/8/2006	\$ (186,000.00)	CW	CHECK
180200	12/8/2006	193,000.00	NULL	1M0072	Reconciled Customer Checks	205482	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	12/8/2006	\$ (193,000.00)	CW	CHECK
180201	12/8/2006	200,000.00	NULL	1P0042	Reconciled Customer Checks	215849	1P0042	FREDRIC J PERLEN	12/8/2006	\$ (200,000.00)	CW	CHECK
180206	12/8/2006	200,000.00	NULL	IS0146	Reconciled Customer Checks	282928	IS0146	MIKE STEIN	12/8/2006	\$ (200,000.00)	CW	CHECK
180202	12/8/2006	220,600.00	NULL	1P0088	Reconciled Customer Checks	234708	1P0088	THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST	12/8/2006	\$ (220,600.00)	CW	CHECK
180194	12/8/2006	245,000.00	NULL	1EM396	Reconciled Customer Checks	227864	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	12/8/2006	\$ (245,000.00)	CW	CHECK
180213	12/8/2006	325,000.00	NULL	IZA823	Reconciled Customer Checks	166343	IZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	12/8/2006	\$ (325,000.00)	CW	CHECK
180230	12/11/2006	361.47	NULL	1SH017	Reconciled Customer Checks	187333	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/11/2006	\$ (361.47)	CW	CHECK
180228	12/11/2006	1,418.70	NULL	1P0092	Reconciled Customer Checks	240134	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	12/11/2006	\$ (1,418.70)	CW	CHECK
180231	12/11/2006	3,000.00	NULL	IS0336	Reconciled Customer Checks	193494	IS0336	SHELDON SEISSLER	12/11/2006	\$ (3,000.00)	CW	CHECK
180236	12/11/2006	5,000.00	NULL	IZA262	Reconciled Customer Checks	268002	IZA262	RISA ZUCKER TRUSTEE U/A/D 3/9063	12/11/2006	\$ (5,000.00)	CW	CHECK
180235	12/11/2006	10,000.00	NULL	IZA027	Reconciled Customer Checks	312613	IZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	12/11/2006	\$ (10,000.00)	CW	CHECK
180237	12/11/2006	10,000.00	NULL	1ZB391	Reconciled Customer Checks	109901	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER IST BENE, GABRIELLE WEINSTEIN AND	12/11/2006	\$ (10,000.00)	CW	CHECK
180240	12/11/2006	10,000.00	NULL	1ZR273	Reconciled Customer Checks	111233	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	12/11/2006	\$ (10,000.00)	CW	CHECK
180221	12/11/2006	18,000.00	NULL	1CM334	Reconciled Customer Checks	281516	1CM334	LAURA J WEILL	12/11/2006	\$ (18,000.00)	CW	CHECK
180223	12/11/2006	25,000.00	NULL	1CM470	Reconciled Customer Checks	254808	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	12/11/2006	\$ (25,000.00)	CW	CHECK
180232	12/11/2006	25,000.00	NULL	IS0490	Reconciled Customer Checks	11758	IS0490	STEPHEN SISKIND LAURA SISKIND JT WROS	12/11/2006	\$ (25,000.00)	CW	CHECK
180222	12/11/2006	30,000.00	NULL	1CM406	Reconciled Customer Checks	102201	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	12/11/2006	\$ (30,000.00)	CW	CHECK
180239	12/11/2006	40,000.00	NULL	1ZR236	Reconciled Customer Checks	264846	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	12/11/2006	\$ (40,000.00)	CW	CHECK
180225	12/11/2006	45,172.00	NULL	1EM387	Reconciled Customer Checks	308441	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	12/11/2006	\$ (45,172.00)	CW	CHECK
180238	12/11/2006	49,900.00	NULL	1ZR046	Reconciled Customer Checks	152837	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	12/11/2006	\$ (49,900.00)	CW	CHECK
180227	12/11/2006	50,000.00	NULL	1H0155	Reconciled Customer Checks	154025	1H0155	ROSALIND T HILL REVOCABLE TRUST	12/11/2006	\$ (50,000.00)	CW	CHECK
180229	12/11/2006	50,000.00	NULL	1R0159	Reconciled Customer Checks	240155	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	12/11/2006	\$ (50,000.00)	CW	CHECK
180234	12/11/2006	60,000.00	NULL	IZA026	Reconciled Customer Checks	198700	IZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	12/11/2006	\$ (60,000.00)	CW	CHECK
180224	12/11/2006	100,000.00	NULL	1CM809	Reconciled Customer Checks	229400	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	12/11/2006	\$ (100,000.00)	CW	CHECK
180233	12/11/2006	100,000.00	NULL	IS0513	Reconciled Customer Checks	12197	IS0513	BARBARA SIROTKIN	12/11/2006	\$ (100,000.00)	CW	CHECK
180226	12/11/2006	155,000.00	NULL	1FR058	Reconciled Customer Checks	303345	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEE	12/11/2006	\$ (155,000.00)	CW	CHECK
180262	12/12/2006	1,000.00	NULL	IS0496	Reconciled Customer Checks	74200	IS0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	12/12/2006	\$ (1,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180268	12/12/2006	2,500.00	NULL	1ZA478	Reconciled Customer Checks	301182	1ZA478	JOHN J KONE	12/12/2006	\$ (2,500.00)	CW	CHECK
180267	12/12/2006	3,000.00	NULL	1ZA244	Reconciled Customer Checks	142536	1ZA244	JUDITH G DAMRON	12/12/2006	\$ (3,000.00)	CW	CHECK
180250	12/12/2006	5,000.00	NULL	1F0135	Reconciled Customer Checks	305710	1F0135	WILLIAM A FORREST REVOCABLE TRUST	12/12/2006	\$ (5,000.00)	CW	CHECK
180265	12/12/2006	5,000.00	NULL	1ZA091	Reconciled Customer Checks	132634	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	12/12/2006	\$ (5,000.00)	CW	CHECK
180275	12/12/2006	5,000.00	NULL	1ZR091	Reconciled Customer Checks	189730	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	12/12/2006	\$ (5,000.00)	CW	CHECK
180260	12/12/2006	6,250.00	NULL	1S0245	Reconciled Customer Checks	107611	1S0245	BARRY SHAW	12/12/2006	\$ (6,250.00)	CW	CHECK
180255	12/12/2006	6,815.52	NULL	1O0014	Reconciled Customer Checks	8521	1O0014	ONONDAGA INC MONEY PURCHASE PLAN	12/12/2006	\$ (6,815.52)	CW	CHECK
180254	12/12/2006	9,500.00	NULL	1M0156	Reconciled Customer Checks	215828	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	12/12/2006	\$ (9,500.00)	CW	CHECK
180242	12/12/2006	10,000.00	NULL	1CM042	Reconciled Customer Checks	295386	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	12/12/2006	\$ (10,000.00)	CW	CHECK
180271	12/12/2006	13,000.00	NULL	1ZB320	Reconciled Customer Checks	307549	1ZB320	RISE HOCHMAN	12/12/2006	\$ (13,000.00)	CW	CHECK
180246	12/12/2006	15,000.00	NULL	1EM083	Reconciled Customer Checks	292592	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	12/12/2006	\$ (15,000.00)	CW	CHECK
180257	12/12/2006	15,000.00	NULL	1R0173	Reconciled Customer Checks	182568	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	12/12/2006	\$ (15,000.00)	CW	CHECK
180263	12/12/2006	18,000.00	NULL	1T0028	Reconciled Customer Checks	149132	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	12/12/2006	\$ (18,000.00)	CW	CHECK
180258	12/12/2006	21,600.00	NULL	1R0173	Reconciled Customer Checks	13027	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	12/12/2006	\$ (21,600.00)	CW	CHECK
180252	12/12/2006	25,000.00	NULL	1M0080	Reconciled Customer Checks	224132	1M0080	NTC & CO. FBO CHARLOTTE MARDEN (40133)	12/12/2006	\$ (25,000.00)	CW	CHECK
180266	12/12/2006	25,000.00	NULL	1ZA095	Reconciled Customer Checks	289790	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	12/12/2006	\$ (25,000.00)	CW	CHECK
180270	12/12/2006	25,000.00	NULL	1ZA983	Reconciled Customer Checks	305940	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	12/12/2006	\$ (25,000.00)	CW	CHECK
180274	12/12/2006	35,000.00	NULL	1ZB336	Reconciled Customer Checks	207193	1ZB336	CARA MENDELOW	12/12/2006	\$ (35,000.00)	CW	CHECK
180251	12/12/2006	39,276.89	NULL	1K0180	Reconciled Customer Checks	205386	1K0180	PENSCO TRUST CO CUSTODIAN FBO JOHN KSIEZ	12/12/2006	\$ (39,276.89)	CW	CHECK
180243	12/12/2006	40,000.00	NULL	1CM467	Reconciled Customer Checks	220020	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	12/12/2006	\$ (40,000.00)	CW	CHECK
180259	12/12/2006	50,000.00	NULL	1R0216	Reconciled Customer Checks	234100	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	12/12/2006	\$ (50,000.00)	CW	CHECK
180264	12/12/2006	50,000.00	NULL	1W0102	Reconciled Customer Checks	30403	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	12/12/2006	\$ (50,000.00)	CW	CHECK
180269	12/12/2006	50,000.00	NULL	1ZA483	Reconciled Customer Checks	301185	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	12/12/2006	\$ (50,000.00)	CW	CHECK
180276	12/12/2006	58,249.00	NULL	1ZR110	Reconciled Customer Checks	198017	1ZR110	NTC & CO. FBO LEO SILVERSTEIN (84108)	12/12/2006	\$ (58,249.00)	CW	CHECK
180256	12/12/2006	60,000.00	NULL	1R0090	Reconciled Customer Checks	308864	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	12/12/2006	\$ (60,000.00)	CW	CHECK
180261	12/12/2006	65,000.00	NULL	1S0409	Reconciled Customer Checks	12167	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	12/12/2006	\$ (65,000.00)	CW	CHECK
180277	12/12/2006	73,811.20	NULL	1ZR195	Reconciled Customer Checks	158217	1ZR195	NTC & CO. FBO LOTHAR KARP (99223)	12/12/2006	\$ (73,811.20)	CW	CHECK
180253	12/12/2006	75,000.00	NULL	1M0093	Reconciled Customer Checks	8402	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	12/12/2006	\$ (75,000.00)	CW	CHECK
180247	12/12/2006	80,000.00	NULL	1EM143	Reconciled Customer Checks	301166	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	12/12/2006	\$ (80,000.00)	CW	CHECK
180244	12/12/2006	100,000.00	NULL	1CM740	Reconciled Customer Checks	279064	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	12/12/2006	\$ (100,000.00)	CW	CHECK
180245	12/12/2006	100,000.00	NULL	1CM965	Reconciled Customer Checks	279075	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	12/12/2006	\$ (100,000.00)	CW	CHECK
180248	12/12/2006	120,000.00	NULL	1EM476	Reconciled Customer Checks	227876	1EM476	SAUL C SMILEY & MAXINE G SMILEY TRUSTEES SMILEY FAMILY TST DTD 5/10/05	12/12/2006	\$ (120,000.00)	CW	CHECK
180272	12/12/2006	125,000.00	NULL	1ZB332	Reconciled Customer Checks	4342	1ZB332	ROBERT FISHBEIN	12/12/2006	\$ (125,000.00)	CW	CHECK
180273	12/12/2006	125,000.00	NULL	1ZB333	Reconciled Customer Checks	102247	1ZB333	LORETTA FISHBEIN	12/12/2006	\$ (125,000.00)	CW	CHECK
180249	12/12/2006	150,000.00	NULL	1FR063	Reconciled Customer Checks	17406	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	12/12/2006	\$ (150,000.00)	CW	CHECK
180300	12/13/2006	5,000.00	NULL	1ZA201	Reconciled Customer Checks	235353	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	12/13/2006	\$ (5,000.00)	CW	CHECK
180288	12/13/2006	7,000.00	NULL	1J0050	Reconciled Customer Checks	229151	1J0050	NTC & CO. FBO BELLE M JONES (111498)	12/13/2006	\$ (7,000.00)	CW	CHECK
180281	12/13/2006	8,500.00	NULL	1CM282	Reconciled Customer Checks	294264	1CM282	LILLIAN D GILDEN	12/13/2006	\$ (8,500.00)	CW	CHECK
180301	12/13/2006	10,000.00	NULL	1ZA820	Reconciled Customer Checks	37846	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	12/13/2006	\$ (10,000.00)	CW	CHECK
180305	12/13/2006	10,000.00	NULL	1ZR322	Reconciled Customer Checks	268653	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	12/13/2006	\$ (10,000.00)	CW	CHECK
180289	12/13/2006	12,000.00	NULL	1K0134	Reconciled Customer Checks	6489	1K0134	BARBARA LYNN KAPLAN	12/13/2006	\$ (12,000.00)	CW	CHECK
180287	12/13/2006	15,000.00	NULL	1EM462	Reconciled Customer Checks	17380	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	12/13/2006	\$ (15,000.00)	CW	CHECK
180280	12/13/2006	18,000.00	NULL	1A0126	Reconciled Customer Checks	298561	1A0126	DEVIN ALBERT DISCALA	12/13/2006	\$ (18,000.00)	CW	CHECK
180304	12/13/2006	20,000.00	NULL	1ZR202	Reconciled Customer Checks	134998	1ZR202	NTC & CO. FBO REBECA F ALVAREZ (99652)	12/13/2006	\$ (20,000.00)	CW	CHECK
180302	12/13/2006	25,000.00	NULL	1ZB037	Reconciled Customer Checks	59990	1ZB037	DANIEL ARUTT	12/13/2006	\$ (25,000.00)	CW	CHECK
180293	12/13/2006	40,000.00	NULL	1L0096	Reconciled Customer Checks	294334	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	12/13/2006	\$ (40,000.00)	CW	CHECK
180279	12/13/2006	55,000.00	NULL	1A0083	Reconciled Customer Checks	273289	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	12/13/2006	\$ (55,000.00)	CW	CHECK
180290	12/13/2006	56,000.00	NULL	1K0153	Reconciled Customer Checks	34714	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	12/13/2006	\$ (56,000.00)	CW	CHECK
180303	12/13/2006	80,167.80	NULL	1ZR008	Cancelled Customer Checks	25957	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	12/13/2006	\$ (80,167.80)	CW	CHECK
180285	12/13/2006	100,000.00	NULL	1C1217	Reconciled Customer Checks	222190	1C1217	GUY ANTHONY CERATO	12/13/2006	\$ (100,000.00)	CW	CHECK
180282	12/13/2006	100,000.00	NULL	1CM487	Reconciled Customer Checks	281554	1CM487	SANDRA WINSTON	12/13/2006	\$ (100,000.00)	CW	CHECK
180291	12/13/2006	100,000.00	NULL	1K0179	Reconciled Customer Checks	303028	1K0179	MARLENE KRAUSS	12/13/2006	\$ (100,000.00)	CW	CHECK
180292	12/13/2006	100,000.00	NULL	1L0003	Reconciled Customer Checks	221315	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	12/13/2006	\$ (100,000.00)	CW	CHECK
180297	12/13/2006	100,000.00	NULL	1S0305	Reconciled Customer Checks	83967	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	12/13/2006	\$ (100,000.00)	CW	CHECK
180283	12/13/2006	105,000.00	NULL	1CM554	Reconciled Customer Checks	23149	1CM554	RABB PARTNERS	12/13/2006	\$ (105,000.00)	CW	CHECK
180284	12/13/2006	150,000.00	NULL	1CM601	Reconciled Customer Checks	23142	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	12/13/2006	\$ (150,000.00)	CW	CHECK
180286	12/13/2006	150,000.00	NULL	1D0079	Reconciled Customer Checks	274917	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	12/13/2006	\$ (150,000.00)	CW	CHECK
180298	12/13/2006	150,000.00	NULL	1S0316	Reconciled Customer Checks	205398	1S0316	SAGE REALTY C/O LILLIAN SAGE S & R INVESTMENT CO STANLEY SHAPIRO	12/13/2006	\$ (150,000.00)	CW	CHECK
180296	12/13/2006	200,000.00	NULL	1SH014	Reconciled Customer Checks	293615	1SH014	NTC & CO. FBO GUNTHER K UNFLAT (40366)	12/13/2006	\$ (200,000.00)	CW	CHECK
180299	12/13/2006	200,000.00	NULL	1U0018	Reconciled Customer Checks	312611	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	12/13/2006	\$ (200,000.00)	CW	CHECK
180295	12/13/2006	300,000.00	NULL	1R0029	Reconciled Customer Checks	306162	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	12/13/2006	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180294	12/13/2006	600,000.00	NULL	1M0040	Reconciled Customer Checks	17101	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	12/13/2006	\$ (600,000.00)	CW	CHECK
180324	12/14/2006	3,400.00	NULL	1P0092	Reconciled Customer Checks	8527	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	12/14/2006	\$ (3,400.00)	CW	CHECK
180328	12/14/2006	10,000.00	NULL	1ZA313	Reconciled Customer Checks	142632	1ZA313	STEPHANIE GAIL VICTOR	12/14/2006	\$ (10,000.00)	CW	CHECK
180326	12/14/2006	15,000.00	NULL	1S0412	Reconciled Customer Checks	301930	1S0412	ROBERT S SAVIN	12/14/2006	\$ (15,000.00)	CW	CHECK
180318	12/14/2006	20,000.00	NULL	1F0118	Reconciled Customer Checks	219035	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK JT WROS	12/14/2006	\$ (20,000.00)	CW	CHECK
180322	12/14/2006	20,000.00	NULL	1G0322	Reconciled Customer Checks	189674	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/14/2006	\$ (20,000.00)	CW	CHECK
180330	12/14/2006	20,000.00	NULL	1ZB264	Reconciled Customer Checks	156334	1ZB264	THE JP GROUP C/O JANICE ZIMELIS URSULA M LANINO PETER F LANINO	12/14/2006	\$ (20,000.00)	CW	CHECK
180331	12/14/2006	25,000.00	NULL	1ZB292	Reconciled Customer Checks	249517	1ZB292	TRUSTEES URSULA M LANINO TST DTD 7/2/96	12/14/2006	\$ (25,000.00)	CW	CHECK
180311	12/14/2006	30,000.00	NULL	1CM428	Reconciled Customer Checks	236379	1CM428	DOS BFS FAMILY PARTNERSHIP LF FRED GOLDSTEIN & SCOTT	12/14/2006	\$ (30,000.00)	CW	CHECK
180329	12/14/2006	30,000.00	NULL	1ZA677	Reconciled Customer Checks	5358	1ZA677	GOLDSTEIN TIC	12/14/2006	\$ (30,000.00)	CW	CHECK
180334	12/14/2006	30,000.00	NULL	1ZR200	Reconciled Customer Checks	224197	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	12/14/2006	\$ (30,000.00)	CW	CHECK
180307	12/14/2006	40,000.00	NULL	1A0017	Reconciled Customer Checks	302189	1A0017	GERTRUDE ALPERN	12/14/2006	\$ (40,000.00)	CW	CHECK
180313	12/14/2006	50,000.00	NULL	1CM706	Reconciled Customer Checks	220067	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	12/14/2006	\$ (50,000.00)	CW	CHECK
180333	12/14/2006	50,000.00	NULL	1ZR131	Reconciled Customer Checks	31577	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	12/14/2006	\$ (50,000.00)	CW	CHECK
180327	12/14/2006	75,000.00	NULL	1W0098	Reconciled Customer Checks	172954	1W0098	SUSAN L WEST	12/14/2006	\$ (75,000.00)	CW	CHECK
180319	12/14/2006	80,151.00	NULL	1G0226	Reconciled Customer Checks	169792	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	12/14/2006	\$ (80,151.00)	CW	CHECK
180309	12/14/2006	100,000.00	NULL	1B0145	Reconciled Customer Checks	278389	1B0145	BARBARA J BERDON	12/14/2006	\$ (100,000.00)	CW	CHECK
180315	12/14/2006	100,000.00	NULL	1EM194	Reconciled Customer Checks	222205	1EM194	SIFF CHARITABLE FOUNDATION COLT CORP PROFIT SHARING TRUST	12/14/2006	\$ (100,000.00)	CW	CHECK
180317	12/14/2006	100,000.00	NULL	1EM295	Reconciled Customer Checks	283474	1EM295	STEVEN FIVerson AND ARNOLD HAVENICK TRUSTEES	12/14/2006	\$ (100,000.00)	CW	CHECK
180323	12/14/2006	100,000.00	NULL	1KW372	Reconciled Customer Checks	203447	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	12/14/2006	\$ (100,000.00)	CW	CHECK
180308	12/14/2006	125,000.00	NULL	1A0073	Reconciled Customer Checks	187741	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	12/14/2006	\$ (125,000.00)	CW	CHECK
180314	12/14/2006	150,000.00	NULL	1CM940	Reconciled Customer Checks	222183	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	12/14/2006	\$ (150,000.00)	CW	CHECK
180321	12/14/2006	175,000.00	NULL	1G0320	Reconciled Customer Checks	7602	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	12/14/2006	\$ (175,000.00)	CW	CHECK
180312	12/14/2006	190,000.00	NULL	1CM542	Reconciled Customer Checks	220042	1CM542	IRWIN WEINDLING INC PENSION PLAN	12/14/2006	\$ (190,000.00)	CW	CHECK
180310	12/14/2006	200,000.00	NULL	1CM049	Reconciled Customer Checks	278427	1CM049	SEYMOUR EPSTEIN	12/14/2006	\$ (200,000.00)	CW	CHECK
180325	12/14/2006	200,000.00	NULL	1P0101	Reconciled Customer Checks	228961	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	12/14/2006	\$ (200,000.00)	CW	CHECK
180316	12/14/2006	240,000.00	NULL	1EM219	Reconciled Customer Checks	274939	1EM219	UNION SALES ASSOCIATES	12/14/2006	\$ (240,000.00)	CW	CHECK
180320	12/14/2006	350,000.00	NULL	1G0261	Reconciled Customer Checks	302224	1G0261	NTC & CO. FBO EDMOND A GOREK MD (114466)	12/14/2006	\$ (350,000.00)	CW	CHECK
180332	12/14/2006	1,000,000.00	NULL	1ZB424	Reconciled Customer Checks	120293	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JT WROS	12/14/2006	\$ (1,000,000.00)	CW	CHECK
180352	12/15/2006	3,000.00	NULL	1E0144	Reconciled Customer Checks	274868	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	12/15/2006	\$ (3,000.00)	CW	CHECK
180344	12/15/2006	6,000.00	NULL	1EM175	Reconciled Customer Checks	283432	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	12/15/2006	\$ (6,000.00)	CW	CHECK
180363	12/15/2006	6,000.00	NULL	1S0496	Reconciled Customer Checks	254406	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	12/15/2006	\$ (6,000.00)	CW	CHECK
180353	12/15/2006	7,000.00	NULL	1F0113	Reconciled Customer Checks	287645	1F0113	PETER B MADOFF TRUSTEE BARBARA FELDMAN AKA BARBARA FLOOD	12/15/2006	\$ (7,000.00)	CW	CHECK
180366	12/15/2006	10,000.00	NULL	1ZB140	Reconciled Customer Checks	128456	1ZB140	MAXINE EDELSTEIN	12/15/2006	\$ (10,000.00)	CW	CHECK
180368	12/15/2006	10,000.00	NULL	1ZB444	Reconciled Customer Checks	305984	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	12/15/2006	\$ (10,000.00)	CW	CHECK
180338	12/15/2006	15,000.00	NULL	1CM270	Reconciled Customer Checks	229877	1CM270	CATHY GINS	12/15/2006	\$ (15,000.00)	CW	CHECK
180340	12/15/2006	15,000.00	NULL	1CM624	Reconciled Customer Checks	185435	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	12/15/2006	\$ (15,000.00)	CW	CHECK
180364	12/15/2006	15,000.00	NULL	1ZA078	Reconciled Customer Checks	203427	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	12/15/2006	\$ (15,000.00)	CW	CHECK
180349	12/15/2006	20,000.00	NULL	1EM317	Reconciled Customer Checks	292609	1EM317	SAMUEL J OLESKY	12/15/2006	\$ (20,000.00)	CW	CHECK
180357	12/15/2006	20,000.00	NULL	1M0144	Reconciled Customer Checks	224152	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	12/15/2006	\$ (20,000.00)	CW	CHECK
180369	12/15/2006	20,000.00	NULL	1ZR066	Reconciled Customer Checks	125164	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	12/15/2006	\$ (20,000.00)	CW	CHECK
180360	12/15/2006	27,000.00	NULL	1P0043	Reconciled Customer Checks	268671	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	12/15/2006	\$ (27,000.00)	CW	CHECK
180362	12/15/2006	33,000.00	NULL	1S0432	Reconciled Customer Checks	196240	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	12/15/2006	\$ (33,000.00)	CW	CHECK
180342	12/15/2006	40,000.00	NULL	1CM777	Reconciled Customer Checks	303325	1CM777	H S KRANDALL LLC C/O COREY LEVINE CPA	12/15/2006	\$ (40,000.00)	CW	CHECK
180351	12/15/2006	50,000.00	NULL	1EM439	Reconciled Customer Checks	9293	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02	12/15/2006	\$ (50,000.00)	CW	CHECK
180358	12/15/2006	50,000.00	NULL	1M0153	Reconciled Customer Checks	293642	1M0153	RICHARD KAUFMAN TSTEE	12/15/2006	\$ (50,000.00)	CW	CHECK
180350	12/15/2006	75,025.00	NULL	1EM344	Reconciled Customer Checks	274952	1EM344	NTC & CO. FBO DONALD M MANDELBAUM 99932	12/15/2006	\$ (75,025.00)	CW	CHECK
180354	12/15/2006	84,300.00	NULL	1F0156	Reconciled Customer Checks	121659	1F0156	NTC & CO. FBO JAMES L BLUNT (44498)	12/15/2006	\$ (84,300.00)	CW	CHECK
180355	12/15/2006	92,000.00	NULL	1K0146	Reconciled Customer Checks	221116	1K0146	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	12/15/2006	\$ (92,000.00)	CW	CHECK
180347	12/15/2006	100,000.00	NULL	1EM257	Reconciled Customer Checks	283462	1EM257	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	12/15/2006	\$ (100,000.00)	CW	CHECK
180361	12/15/2006	100,000.00	NULL	1RU044	Reconciled Customer Checks	9102	1RU044	NANCY J MARKS TRUST 2002 JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW JT WROS	12/15/2006	\$ (100,000.00)	CW	CHECK
180339	12/15/2006	135,000.00	NULL	1CM616	Reconciled Customer Checks	260721	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	12/15/2006	\$ (135,000.00)	CW	CHECK
180341	12/15/2006	144,000.00	NULL	1CM711	Reconciled Customer Checks	149823	1CM711	KAISAND FAMILY PARTNERSHIP LF	12/15/2006	\$ (144,000.00)	CW	CHECK
180337	12/15/2006	200,000.00	NULL	1CM248	Reconciled Customer Checks	225091	1CM248	JOYCE G BULLEN	12/15/2006	\$ (200,000.00)	CW	CHECK
180356	12/15/2006	216,135.00	NULL	1M0144	Reconciled Customer Checks	289751	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	12/15/2006	\$ (216,135.00)	CW	CHECK
180365	12/15/2006	227,000.00	NULL	1ZA287	Reconciled Customer Checks	301179	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	12/15/2006	\$ (227,000.00)	CW	CHECK
180345	12/15/2006	250,000.00	NULL	1EM223	Reconciled Customer Checks	6562	1EM223	WERNER FOUNDATION	12/15/2006	\$ (250,000.00)	CW	CHECK
180367	12/15/2006	265,000.00	NULL	1ZB285	Reconciled Customer Checks	305968	1ZB285	VICKI KAPLOW	12/15/2006	\$ (265,000.00)	CW	CHECK
180343	12/15/2006	300,000.00	NULL	1EM089	Reconciled Customer Checks	283418	1EM089	INTERNAL MEDICINE PENSION FUND FBO GILBERT GROSSMAN M D CARDIOLOGY CONSULTANTS PHILA	12/15/2006	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180346	12/15/2006	500,000.00	NULL	1EM224	Reconciled Customer Checks	283435	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO- TRUSTEES	12/15/2006	\$ (500,000.00)	CW	CHECK
180336	12/15/2006	2,100,000.00	NULL	1B0038	Reconciled Customer Checks	266464	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/15/2006	\$ (2,100,000.00)	CW	CHECK
180391	12/18/2006	5,000.00	NULL	1ZA979	Reconciled Customer Checks	105011	1ZA979	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	12/18/2006	\$ (5,000.00)	CW	CHECK
180390	12/18/2006	7,000.00	NULL	1ZA978	Reconciled Customer Checks	307525	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	12/18/2006	\$ (7,000.00)	CW	CHECK
180392	12/18/2006	8,000.00	NULL	1ZB263	Reconciled Customer Checks	256706	1ZB263	RICHARD M ROSEN NTC & CO. FBO BARBARA SCHIFF (115343)	12/18/2006	\$ (8,000.00)	CW	CHECK
180384	12/18/2006	10,000.00	NULL	1S0402	Reconciled Customer Checks	77465	1S0402	NTC & CO. FBO BARBARA SCHIFF (115343)	12/18/2006	\$ (10,000.00)	CW	CHECK
180388	12/18/2006	10,000.00	NULL	1ZA802	Reconciled Customer Checks	183963	1ZA802	ALLEN CITRAGNO NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	12/18/2006	\$ (10,000.00)	CW	CHECK
180385	12/18/2006	11,609.52	NULL	1S0408	Reconciled Customer Checks	11967	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	12/18/2006	\$ (11,609.52)	CW	CHECK
180381	12/18/2006	18,000.00	NULL	1K0004	Reconciled Customer Checks	280700	1K0004	RUTH KAHN RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	12/18/2006	\$ (18,000.00)	CW	CHECK
180387	12/18/2006	19,932.59	NULL	1T0036	Reconciled Customer Checks	301954	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	12/18/2006	\$ (19,932.59)	CW	CHECK
180374	12/18/2006	20,000.00	NULL	1EM004	Reconciled Customer Checks	206885	1EM004	ALLIED PARKING INC SUSAN KAPLAN	12/18/2006	\$ (20,000.00)	CW	CHECK
180380	12/18/2006	20,000.00	NULL	1KW318	Reconciled Customer Checks	245663	1KW318	ALLIED PARKING INC SUSAN KAPLAN	12/18/2006	\$ (20,000.00)	CW	CHECK
180377	12/18/2006	22,110.26	NULL	1J0057	Reconciled Customer Checks	214065	1J0057	MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	12/18/2006	\$ (22,110.26)	CW	CHECK
180379	12/18/2006	25,000.00	NULL	1KW258	Reconciled Customer Checks	79746	1KW258	LEN MICHAEL DEYVA SCHREIER SCHREIER	12/18/2006	\$ (25,000.00)	CW	CHECK
180395	12/18/2006	35,834.76	NULL	1ZR193	Reconciled Customer Checks	198147	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	12/18/2006	\$ (35,834.76)	CW	CHECK
180394	12/18/2006	39,038.00	NULL	1ZR030	Reconciled Customer Checks	189684	1ZR030	NTC & CO. FBO LEON FINK (26908) JIR ENTERPRISES LLC C/O ELIHU I ROSE	12/18/2006	\$ (39,038.00)	CW	CHECK
180378	12/18/2006	60,000.00	NULL	1J0060	Reconciled Customer Checks	77410	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	12/18/2006	\$ (60,000.00)	CW	CHECK
180372	12/18/2006	100,000.00	NULL	1CM610	Reconciled Customer Checks	236391	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	12/18/2006	\$ (100,000.00)	CW	CHECK
180373	12/18/2006	100,000.00	NULL	1CM773	Reconciled Customer Checks	267445	1CM773	NATHAN KASE S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	12/18/2006	\$ (100,000.00)	CW	CHECK
180389	12/18/2006	100,000.00	NULL	1ZA874	Reconciled Customer Checks	222157	1ZA874	NATHAN KASE S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	12/18/2006	\$ (100,000.00)	CW	CHECK
180382	12/18/2006	130,000.00	NULL	1R0170	Reconciled Customer Checks	196231	1R0170	STEVEN FISCH RACHEL N FISCH JT WROS	12/18/2006	\$ (130,000.00)	CW	CHECK
180393	12/18/2006	130,000.00	NULL	1ZB475	Reconciled Customer Checks	216168	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	12/18/2006	\$ (130,000.00)	CW	CHECK
180383	12/18/2006	157,415.35	NULL	1S0402	Reconciled Customer Checks	41830	1S0402	NTC & CO. FBO BARBARA SCHIFF (115343)	12/18/2006	\$ (157,415.35)	CW	CHECK
180376	12/18/2006	200,000.00	NULL	1G0111	Reconciled Customer Checks	221102	1G0111	GEWIRZ PARTNERSHIP FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/18/2006	\$ (200,000.00)	CW	CHECK
180398	12/18/2006	220,000.00	NULL	1L0024	Reconciled Customer Checks	245685	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/18/2006	\$ (220,000.00)	PW	CHECK
180386	12/18/2006	275,000.00	NULL	1S0501	Reconciled Customer Checks	166549	1S0501	IRA SKLADER GAIL SKLADER JT WROS	12/18/2006	\$ (275,000.00)	CW	CHECK
180371	12/18/2006	420,100.00	NULL	1CM318	Reconciled Customer Checks	248382	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	12/18/2006	\$ (420,100.00)	CW	CHECK
180447	12/19/2006	1,000.00	NULL	1ZA478	Reconciled Customer Checks	16260	1ZA478	JOHN J KONE DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	12/19/2006	\$ (1,000.00)	CW	CHECK
180401	12/19/2006	4,000.00	NULL	1CM038	Reconciled Customer Checks	7605	1CM038	VICTORIA J HULSH & ALEXANDRA HULSH JT WROS C/O KINGS COURT TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	12/19/2006	\$ (4,000.00)	CW	CHECK
180422	12/19/2006	4,000.00	NULL	1H0078	Reconciled Customer Checks	304241	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH JT WROS C/O KINGS COURT TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	12/19/2006	\$ (4,000.00)	CW	CHECK
180439	12/19/2006	6,200.00	NULL	1S0440	Reconciled Customer Checks	12186	1S0440	ROSE ELENA DELLES H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	12/19/2006	\$ (6,200.00)	CW	CHECK
180425	12/19/2006	8,000.00	NULL	1KW321	Reconciled Customer Checks	470	1KW321	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2006	12/19/2006	\$ (8,000.00)	CW	CHECK
180443	12/19/2006	9,000.00	NULL	1ZA195	Reconciled Customer Checks	267988	1ZA195	ROBERT HALIO STEPHANIE HALIO JT WROS	12/19/2006	\$ (9,000.00)	CW	CHECK
180405	12/19/2006	10,000.00	NULL	1CM309	Reconciled Customer Checks	248378	1CM309	ROBERT HALIO STEPHANIE HALIO JT WROS	12/19/2006	\$ (10,000.00)	CW	CHECK
180419	12/19/2006	10,000.00	NULL	1G0291	Reconciled Customer Checks	311742	1G0291	ROBERT HALIO STEPHANIE HALIO JT WROS	12/19/2006	\$ (10,000.00)	CW	CHECK
180454	12/19/2006	10,000.00	NULL	1ZB444	Reconciled Customer Checks	32266	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	12/19/2006	\$ (10,000.00)	CW	CHECK
180455	12/19/2006	10,000.00	NULL	1ZB444	Reconciled Customer Checks	197634	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	12/19/2006	\$ (10,000.00)	CW	CHECK
180456	12/19/2006	10,000.00	NULL	1ZB444	Reconciled Customer Checks	260746	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	12/19/2006	\$ (10,000.00)	CW	CHECK
180457	12/19/2006	10,000.00	NULL	1ZB444	Reconciled Customer Checks	260755	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	12/19/2006	\$ (10,000.00)	CW	CHECK
180402	12/19/2006	17,000.00	NULL	1CM044	Reconciled Customer Checks	229732	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	12/19/2006	\$ (17,000.00)	CW	CHECK
180416	12/19/2006	20,000.00	NULL	1G0264	Reconciled Customer Checks	203465	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	12/19/2006	\$ (20,000.00)	CW	CHECK
180417	12/19/2006	20,000.00	NULL	1G0265	Reconciled Customer Checks	156001	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	12/19/2006	\$ (20,000.00)	CW	CHECK
180418	12/19/2006	20,000.00	NULL	1G0266	Reconciled Customer Checks	278401	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	12/19/2006	\$ (20,000.00)	CW	CHECK
180438	12/19/2006	20,000.00	NULL	1S0238	Reconciled Customer Checks	289794	1S0238	DEBRA A WECHSLER SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/C	12/19/2006	\$ (20,000.00)	CW	CHECK
180441	12/19/2006	20,000.00	NULL	1ZA087	Reconciled Customer Checks	204502	1ZA087	DEBRA A WECHSLER SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/C	12/19/2006	\$ (20,000.00)	CW	CHECK
180442	12/19/2006	20,000.00	NULL	1ZA107	Reconciled Customer Checks	142481	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	12/19/2006	\$ (20,000.00)	CW	CHECK
180450	12/19/2006	20,000.00	NULL	1ZB021	Reconciled Customer Checks	102183	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	12/19/2006	\$ (20,000.00)	CW	CHECK
180412	12/19/2006	25,000.00	NULL	1EM212	Reconciled Customer Checks	102647	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	12/19/2006	\$ (25,000.00)	CW	CHECK
180451	12/19/2006	27,250.00	NULL	1ZB123	Reconciled Customer Checks	102220	1ZB123	NORTHEAST INVESTMENT CLUE JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	12/19/2006	\$ (27,250.00)	CW	CHECK
180424	12/19/2006	30,000.00	NULL	1J0046	Reconciled Customer Checks	263289	1J0046	JEFFREY SHANKMAN SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	12/19/2006	\$ (30,000.00)	CW	CHECK
180435	12/19/2006	32,000.00	NULL	1S0060	Reconciled Customer Checks	283952	1S0060	PHILIP E MILLER STEVEN A MILLER TIC	12/19/2006	\$ (32,000.00)	CW	CHECK
180404	12/19/2006	40,000.00	NULL	1CM257	Reconciled Customer Checks	229746	1CM257	ANGELA TILLETNICK JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	12/19/2006	\$ (40,000.00)	CW	CHECK
180433	12/19/2006	45,000.00	NULL	1M0187	Reconciled Customer Checks	306156	1M0187	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	12/19/2006	\$ (45,000.00)	CW	CHECK
180440	12/19/2006	45,000.00	NULL	1T0040	Reconciled Customer Checks	74222	1T0040	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	12/19/2006	\$ (45,000.00)	CW	CHECK
180403	12/19/2006	50,000.00	NULL	1CM201	Reconciled Customer Checks	294251	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	12/19/2006	\$ (50,000.00)	CW	CHECK
180411	12/19/2006	50,000.00	NULL	1EM206	Reconciled Customer Checks	300880	1EM206	NTC & CO. FBO ARMAND KARYO (99415)	12/19/2006	\$ (50,000.00)	CW	CHECK
180426	12/19/2006	50,000.00	NULL	1K0077	Reconciled Customer Checks	254175	1K0077	NTC & CO. FBO ARMAND KARYO (99415)	12/19/2006	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180444	12/19/2006	50,000.00	NULL	1ZA222	Reconciled Customer Checks	16244	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	12/19/2006	\$ (50,000.00)	CW	CHECK
180448	12/19/2006	50,000.00	NULL	1ZA672	Reconciled Customer Checks	5354	1ZA672	ROBERT BLECKER AND MARCIA BLECKER J/T WROS	12/19/2006	\$ (50,000.00)	CW	CHECK
180449	12/19/2006	50,000.00	NULL	1ZA673	Reconciled Customer Checks	46410	1ZA673	ELIZABETH AMY BLECKER REV TST MARCIA Z BLECKER AND ROBERT I BLECKER TSTEE	12/19/2006	\$ (50,000.00)	CW	CHECK
180423	12/19/2006	60,000.00	NULL	1H0144	Reconciled Customer Checks	460	1H0144	SANDRA HEINE	12/19/2006	\$ (60,000.00)	CW	CHECK
180432	12/19/2006	70,000.00	NULL	1L0180	Reconciled Customer Checks	205459	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	12/19/2006	\$ (70,000.00)	CW	CHECK
180406	12/19/2006	74,035.00	NULL	1CM448	Reconciled Customer Checks	248398	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	12/19/2006	\$ (74,035.00)	CW	CHECK
180408	12/19/2006	90,000.00	NULL	1CM762	Reconciled Customer Checks	185445	1CM762	NTC & CO. FBO RONALD BERMAN (000268)	12/19/2006	\$ (90,000.00)	CW	CHECK
180407	12/19/2006	100,000.00	NULL	1CM698	Reconciled Customer Checks	220083	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	12/19/2006	\$ (100,000.00)	CW	CHECK
180453	12/19/2006	100,000.00	NULL	1ZB438	Reconciled Customer Checks	25946	1ZB438	VINCENT A BARONE PARTNERSHIP ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	12/19/2006	\$ (100,000.00)	CW	CHECK
180452	12/19/2006	110,000.00	NULL	1ZB340	Reconciled Customer Checks	258362	1ZB340	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/19/2006	\$ (110,000.00)	CW	CHECK
180458	12/19/2006	120,000.00	NULL	1ZR040	Reconciled Customer Checks	308750	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/19/2006	\$ (120,000.00)	CW	CHECK
180445	12/19/2006	125,000.00	NULL	1ZA224	Reconciled Customer Checks	176949	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	12/19/2006	\$ (125,000.00)	CW	CHECK
180446	12/19/2006	125,000.00	NULL	1ZA225	Reconciled Customer Checks	142559	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	12/19/2006	\$ (125,000.00)	CW	CHECK
180413	12/19/2006	130,000.00	NULL	1EM457	Reconciled Customer Checks	258091	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTEE AMY PINTO LOME REV TST 5/22/03	12/19/2006	\$ (130,000.00)	CW	CHECK
180421	12/19/2006	149,924.90	NULL	1G0319	Reconciled Customer Checks	7601	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	12/19/2006	\$ (149,924.90)	CW	CHECK
180420	12/19/2006	150,000.00	NULL	1G0299	Reconciled Customer Checks	275211	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	12/19/2006	\$ (150,000.00)	CW	CHECK
180410	12/19/2006	200,000.00	NULL	1CM930	Reconciled Customer Checks	303333	1CM930	THE BEATRICE WANG PARTNERSHIP	12/19/2006	\$ (200,000.00)	CW	CHECK
180409	12/19/2006	201,967.61	NULL	1CM923	Reconciled Customer Checks	293596	1CM923	INVESTMENT INTERNATIONAL DEFINED BENEFIT PENSION PLAN	12/19/2006	\$ (201,967.61)	CW	CHECK
180400	12/19/2006	250,000.00	NULL	1B0149	Reconciled Customer Checks	268246	1B0149	DAVID BLUMENFELD	12/19/2006	\$ (250,000.00)	CW	CHECK
180414	12/19/2006	300,000.00	NULL	1F0157	Reconciled Customer Checks	47544	1F0157	NTC & CO. FBO JEROME FISHER (09474)	12/19/2006	\$ (300,000.00)	CW	CHECK
180436	12/19/2006	300,000.00	NULL	1S0166	Reconciled Customer Checks	75886	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	12/19/2006	\$ (300,000.00)	CW	CHECK
180415	12/19/2006	450,000.00	NULL	1F0178	Reconciled Customer Checks	77474	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	12/19/2006	\$ (450,000.00)	CW	CHECK
180490	12/20/2006	100.00	NULL	1ZR126	Reconciled Customer Checks	197652	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	12/20/2006	\$ (100.00)	CW	CHECK
180478	12/20/2006	2,150.00	NULL	1RU007	Reconciled Customer Checks	187357	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	12/20/2006	\$ (2,150.00)	CW	CHECK
180460	12/20/2006	8,000.00	NULL	1B0180	Reconciled Customer Checks	301380	1B0180	ANGELA BRANCATO	12/20/2006	\$ (8,000.00)	CW	CHECK
180488	12/20/2006	10,000.00	NULL	1ZB327	Reconciled Customer Checks	454	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	12/20/2006	\$ (10,000.00)	CW	CHECK
180473	12/20/2006	12,000.00	NULL	1K0150	Reconciled Customer Checks	41340	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	12/20/2006	\$ (12,000.00)	CW	CHECK
180477	12/20/2006	15,000.00	NULL	1P0038	Reconciled Customer Checks	228932	1P0038	PHYLLIS A POLAND	12/20/2006	\$ (15,000.00)	CW	CHECK
180479	12/20/2006	18,573.00	NULL	1R0173	Reconciled Customer Checks	182573	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	12/20/2006	\$ (18,573.00)	CW	CHECK
180484	12/20/2006	25,000.00	NULL	1ZA312	Reconciled Customer Checks	187305	1ZA312	RINGLER PARTNERS L P	12/20/2006	\$ (25,000.00)	CW	CHECK
180487	12/20/2006	25,000.00	NULL	1ZB230	Reconciled Customer Checks	60008	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	12/20/2006	\$ (25,000.00)	CW	CHECK
180489	12/20/2006	34,195.10	NULL	1ZB442	Reconciled Customer Checks	164044	1ZB442	HARWOOD FAMILY PARTNERSHIP	12/20/2006	\$ (34,195.10)	CW	CHECK
180483	12/20/2006	47,094.36	NULL	1ZA277	Reconciled Customer Checks	167192	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	12/20/2006	\$ (47,094.36)	CW	CHECK
180464	12/20/2006	50,000.00	NULL	1C1322	Reconciled Customer Checks	246729	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	12/20/2006	\$ (50,000.00)	CW	CHECK
180465	12/20/2006	60,000.00	NULL	1EM115	Reconciled Customer Checks	274925	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/20/2006	\$ (60,000.00)	CW	CHECK
180471	12/20/2006	65,000.00	NULL	1K0003	Reconciled Customer Checks	34707	1K0003	JEAN KAHN	12/20/2006	\$ (65,000.00)	CW	CHECK
180481	12/20/2006	65,000.00	NULL	1W0039	Reconciled Customer Checks	198679	1W0039	BONNIE T WEBSTER	12/20/2006	\$ (65,000.00)	CW	CHECK
180475	12/20/2006	90,000.00	NULL	1L0124	Reconciled Customer Checks	268466	1L0124	NTC & CO. FBO NOEL LEVINE (111593)	12/20/2006	\$ (90,000.00)	CW	CHECK
180472	12/20/2006	95,000.00	NULL	1K0078	Reconciled Customer Checks	227409	1K0078	MADLINE KAPLAN	12/20/2006	\$ (95,000.00)	CW	CHECK
180470	12/20/2006	100,000.00	NULL	1G0368	Reconciled Customer Checks	246068	1G0368	GF-CRUT LLC C/O JFI CARNEGIE HALL TOWER	12/20/2006	\$ (100,000.00)	CW	CHECK
180485	12/20/2006	100,000.00	NULL	1ZA644	Reconciled Customer Checks	83995	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	12/20/2006	\$ (100,000.00)	CW	CHECK
180468	12/20/2006	130,000.00	NULL	1EM416	Reconciled Customer Checks	47523	1EM416	SCOTT NEWBERGER	12/20/2006	\$ (130,000.00)	CW	CHECK
180476	12/20/2006	135,473.50	NULL	1L0199	Reconciled Customer Checks	205472	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	12/20/2006	\$ (135,473.50)	CW	CHECK
180466	12/20/2006	140,000.00	NULL	1EM151	Reconciled Customer Checks	275388	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	12/20/2006	\$ (140,000.00)	CW	CHECK
180467	12/20/2006	150,000.00	NULL	1EM234	Reconciled Customer Checks	275393	1EM234	LEO WOLK TRUST F/B/O LEO WOLK	12/20/2006	\$ (150,000.00)	CW	CHECK
180474	12/20/2006	150,000.00	NULL	1K0196	Reconciled Customer Checks	156011	1K0196	ROGER A KUHN LIFE INT TRUST	12/20/2006	\$ (150,000.00)	CW	CHECK
180463	12/20/2006	230,000.00	NULL	1CM378	Reconciled Customer Checks	260690	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	12/20/2006	\$ (230,000.00)	CW	CHECK
180486	12/20/2006	250,000.00	NULL	1ZB143	Reconciled Customer Checks	251210	1ZB143	JELRIS & ASSOCIATES	12/20/2006	\$ (250,000.00)	CW	CHECK
180461	12/20/2006	300,000.00	NULL	1B0198	Reconciled Customer Checks	278414	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	12/20/2006	\$ (300,000.00)	CW	CHECK
180469	12/20/2006	325,600.00	NULL	1E0142	Reconciled Customer Checks	266506	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	12/20/2006	\$ (325,600.00)	CW	CHECK
180462	12/20/2006	350,000.00	NULL	1B0245	Reconciled Customer Checks	202714	1B0245	BARBARA BACH	12/20/2006	\$ (350,000.00)	CW	CHECK
180482	12/20/2006	500,000.00	NULL	1W0106	Reconciled Customer Checks	84036	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	12/20/2006	\$ (500,000.00)	CW	CHECK
180572	12/21/2006	5,000.00	NULL	1Z0020	Reconciled Customer Checks	271444	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	12/21/2006	\$ (5,000.00)	CW	CHECK
180547	12/21/2006	6,025.00	NULL	1S0185	Reconciled Customer Checks	251880	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	12/21/2006	\$ (6,025.00)	CW	CHECK
180507	12/21/2006	10,000.00	NULL	1CM650	Reconciled Customer Checks	302220	1CM650	MATTHEW J BARNES JR	12/21/2006	\$ (10,000.00)	CW	CHECK
180508	12/21/2006	10,000.00	NULL	1CM695	Reconciled Customer Checks	269022	1CM695	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	12/21/2006	\$ (10,000.00)	CW	CHECK
180571	12/21/2006	10,000.00	NULL	1Z0012	Reconciled Customer Checks	157957	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	12/21/2006	\$ (10,000.00)	CW	CHECK
180541	12/21/2006	15,000.00	NULL	1M0077	Reconciled Customer Checks	17123	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	12/21/2006	\$ (15,000.00)	CW	CHECK
180556	12/21/2006	20,000.00	NULL	1ZA141	Reconciled Customer Checks	217457	1ZA141	J R FAMILY TRUST C/O LESS	12/21/2006	\$ (20,000.00)	CW	CHECK
180559	12/21/2006	20,000.00	NULL	1ZA409	Reconciled Customer Checks	234770	1ZA409	MARILYN COHN GROSS	12/21/2006	\$ (20,000.00)	CW	CHECK
180552	12/21/2006	25,000.00	NULL	1S0412	Reconciled Customer Checks	83986	1S0412	ROBERT S SAVIN	12/21/2006	\$ (25,000.00)	CW	CHECK
180520	12/21/2006	30,000.00	NULL	1G0269	Reconciled Customer Checks	47550	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	12/21/2006	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180553	12/21/2006	32,600.00	NULL	1S0502	Reconciled Customer Checks	84019	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	12/21/2006	\$ (32,600.00)	CW	CHECK
180561	12/21/2006	35,000.00	NULL	1ZA470	Reconciled Customer Checks	5344	1ZA470	ANN DENVER	12/21/2006	\$ (35,000.00)	CW	CHECK
180529	12/21/2006	36,000.00	NULL	1KW181	Reconciled Customer Checks	264287	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	12/21/2006	\$ (36,000.00)	CW	CHECK
180551	12/21/2006	54,000.00	NULL	1S0238	Reconciled Customer Checks	268261	1S0238	DEBRA A WECHSLER	12/21/2006	\$ (54,000.00)	CW	CHECK
180531	12/21/2006	55,000.00	NULL	1KW336	Reconciled Customer Checks	227384	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	12/21/2006	\$ (55,000.00)	CW	CHECK
180523	12/21/2006	60,000.00	NULL	1KW004	Reconciled Customer Checks	23071	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	12/21/2006	\$ (60,000.00)	CW	CHECK
180528	12/21/2006	65,000.00	NULL	1KW097	Reconciled Customer Checks	126689	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	12/21/2006	\$ (65,000.00)	CW	CHECK
180510	12/21/2006	70,000.00	NULL	1EM142	Reconciled Customer Checks	283443	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	12/21/2006	\$ (70,000.00)	CW	CHECK
180518	12/21/2006	73,648.96	NULL	1F0139	Reconciled Customer Checks	249237	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	12/21/2006	\$ (73,648.96)	CW	CHECK
180537	12/21/2006	76,000.00	NULL	1K0144	Reconciled Customer Checks	236917	1K0144	CRAIG KUGEL	12/21/2006	\$ (76,000.00)	CW	CHECK
180513	12/21/2006	80,000.00	NULL	1EM270	Reconciled Customer Checks	227853	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	12/21/2006	\$ (80,000.00)	CW	CHECK
180516	12/21/2006	80,000.00	NULL	1F0114	Reconciled Customer Checks	249242	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	12/21/2006	\$ (80,000.00)	CW	CHECK
180565	12/21/2006	80,000.00	NULL	1ZB010	Reconciled Customer Checks	307529	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	12/21/2006	\$ (80,000.00)	CW	CHECK
180495	12/21/2006	81,100.00	NULL	1B0267	Reconciled Customer Checks	293591	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	12/21/2006	\$ (81,100.00)	CW	CHECK
180538	12/21/2006	89,810.96	NULL	1K0161	Reconciled Customer Checks	214083	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001	12/21/2006	\$ (89,810.96)	CW	CHECK
180509	12/21/2006	99,574.80	NULL	1C1261	Reconciled Customer Checks	255595	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	12/21/2006	\$ (99,574.80)	CW	CHECK
180498	12/21/2006	100,000.00	NULL	1CM445	Reconciled Customer Checks	210334	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	12/21/2006	\$ (100,000.00)	CW	CHECK
180504	12/21/2006	100,000.00	NULL	1CM601	Reconciled Customer Checks	313942	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTRNR	12/21/2006	\$ (100,000.00)	CW	CHECK
180506	12/21/2006	100,000.00	NULL	1CM648	Reconciled Customer Checks	263724	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	12/21/2006	\$ (100,000.00)	CW	CHECK
180548	12/21/2006	100,000.00	NULL	1S0210	Reconciled Customer Checks	264060	1S0210	DANIEL STONE	12/21/2006	\$ (100,000.00)	CW	CHECK
180570	12/21/2006	100,000.00	NULL	1ZR212	Reconciled Customer Checks	68747	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	12/21/2006	\$ (100,000.00)	CW	CHECK
180554	12/21/2006	110,000.00	NULL	1S0504	Reconciled Customer Checks	42037	1S0504	SBGV PARTNERS C/O GARY SQUIRES	12/21/2006	\$ (110,000.00)	CW	CHECK
180530	12/21/2006	123,750.00	NULL	1KW276	Reconciled Customer Checks	264295	1KW276	PATRICIA THACKRAY 1999 TRUST MARJORIE W WYMAN CHARITABLE	12/21/2006	\$ (123,750.00)	CW	CHECK
180500	12/21/2006	124,000.00	NULL	1CM509	Reconciled Customer Checks	225967	1CM509	ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	12/21/2006	\$ (124,000.00)	CW	CHECK
180545	12/21/2006	132,000.00	NULL	1R0198	Reconciled Customer Checks	228993	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	12/21/2006	\$ (132,000.00)	CW	CHECK
180497	12/21/2006	136,331.45	NULL	1CM267	Reconciled Customer Checks	7608	1CM267	NTC & CO. FBO CARL S STECKER 36064	12/21/2006	\$ (136,331.45)	CW	CHECK
180512	12/21/2006	150,000.00	NULL	1EM196	Reconciled Customer Checks	6560	1EM196	LAWRENCE A SIFF	12/21/2006	\$ (150,000.00)	CW	CHECK
180521	12/21/2006	150,000.00	NULL	1G0326	Reconciled Customer Checks	239957	1G0326	MAXWELL L GATES TRUST 1997	12/21/2006	\$ (150,000.00)	CW	CHECK
180540	12/21/2006	175,000.00	NULL	1L0142	Reconciled Customer Checks	85044	1L0142	LAURENCE E LEIF	12/21/2006	\$ (175,000.00)	CW	CHECK
180568	12/21/2006	196,500.00	NULL	1ZB404	Reconciled Customer Checks	256715	1ZB404	GRABEL FAMILY PARTNERSHIP	12/21/2006	\$ (196,500.00)	CW	CHECK
180496	12/21/2006	200,000.00	NULL	1CM015	Reconciled Customer Checks	202720	1CM015	GARY ALBERT	12/21/2006	\$ (200,000.00)	CW	CHECK
180501	12/21/2006	200,000.00	NULL	1CM520	Reconciled Customer Checks	313941	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	12/21/2006	\$ (200,000.00)	CW	CHECK
180514	12/21/2006	200,000.00	NULL	1EM334	Reconciled Customer Checks	275408	1EM334	METRO MOTOR IMPORTS INC	12/21/2006	\$ (200,000.00)	CW	CHECK
180519	12/21/2006	200,000.00	NULL	1F0186	Reconciled Customer Checks	155983	1F0186	STEPHANIE & LAWRENCE FLINN JR CHARITABLE TRUST	12/21/2006	\$ (200,000.00)	CW	CHECK
180534	12/21/2006	200,000.00	NULL	1KW367	Reconciled Customer Checks	79750	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	12/21/2006	\$ (200,000.00)	CW	CHECK
180557	12/21/2006	200,000.00	NULL	1ZA192	Reconciled Customer Checks	13686	1ZA192	EJS & ASSOCIATES	12/21/2006	\$ (200,000.00)	CW	CHECK
180558	12/21/2006	200,000.00	NULL	1ZA338	Reconciled Customer Checks	255765	1ZA338	JEROME ZEIFF	12/21/2006	\$ (200,000.00)	CW	CHECK
180494	12/21/2006	210,000.00	NULL	1B0219	Reconciled Customer Checks	263735	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	12/21/2006	\$ (210,000.00)	CW	CHECK
180562	12/21/2006	210,000.00	NULL	1ZA641	Reconciled Customer Checks	105031	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	12/21/2006	\$ (210,000.00)	CW	CHECK
180536	12/21/2006	245,675.00	NULL	1KW434	Reconciled Customer Checks	115464	1KW434	FFB AVIATION LLC C/O STERLING EQUITIES	12/21/2006	\$ (245,675.00)	CW	CHECK
180493	12/21/2006	250,000.00	NULL	1B0148	Reconciled Customer Checks	294369	1B0148	BRAD A BLUMENFELD	12/21/2006	\$ (250,000.00)	CW	CHECK
180539	12/21/2006	250,000.00	NULL	1K0178	Reconciled Customer Checks	224100	1K0178	EDWARD S KONDI WENJA S KONDI T L C	12/21/2006	\$ (250,000.00)	CW	CHECK
180564	12/21/2006	250,000.00	NULL	1ZA873	Reconciled Customer Checks	197678	1ZA873	P & S ASSOCIATES GEN PTRNRSHP	12/21/2006	\$ (250,000.00)	CW	CHECK
180566	12/21/2006	250,000.00	NULL	1ZB227	Reconciled Customer Checks	59998	1ZB227	SILNA INVESTMENTS LTD LI	12/21/2006	\$ (250,000.00)	CW	CHECK
180492	12/21/2006	270,000.00	NULL	1A0142	Reconciled Customer Checks	187750	1A0142	ADLER FAMILY TRUST	12/21/2006	\$ (270,000.00)	CW	CHECK
180546	12/21/2006	270,000.00	NULL	1S0165	Reconciled Customer Checks	284005	1S0165	SHEFLAND FUND LIMITED PTRSHIP	12/21/2006	\$ (270,000.00)	CW	CHECK
180517	12/21/2006	285,000.00	NULL	1F0131	Reconciled Customer Checks	214087	1F0131	NTC & CO. FBO SHIRLEY FRIEDMAN	12/21/2006	\$ (285,000.00)	CW	CHECK
180542	12/21/2006	290,000.00	NULL	1M0214	Reconciled Customer Checks	221319	1M0214	SYDELLE F MEYER IRREVOCABLE CHARITABLE LEAD ANNUITY TRUST	12/21/2006	\$ (290,000.00)	CW	CHECK
180569	12/21/2006	295,805.81	NULL	1ZR004	Reconciled Customer Checks	152823	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	12/21/2006	\$ (295,805.81)	CW	CHECK
180515	12/21/2006	300,000.00	NULL	1EM451	Reconciled Customer Checks	229110	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	12/21/2006	\$ (300,000.00)	CW	CHECK
180543	12/21/2006	300,000.00	NULL	1O0009	Reconciled Customer Checks	8518	1O0009	1000 CONNECTICUT AVE ASSOC	12/21/2006	\$ (300,000.00)	CW	CHECK
180522	12/21/2006	331,393.53	NULL	1G0357	Reconciled Customer Checks	221169	1G0357	GENE GOLDFARB OTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	12/21/2006	\$ (331,393.53)	CW	CHECK
180555	12/21/2006	400,000.00	NULL	1T0026	Reconciled Customer Checks	185791	1T0026	GRACE & COMPANY	12/21/2006	\$ (400,000.00)	CW	CHECK
180563	12/21/2006	400,000.00	NULL	1ZA715	Reconciled Customer Checks	166329	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	12/21/2006	\$ (400,000.00)	CW	CHECK
180567	12/21/2006	450,000.00	NULL	1ZB402	Reconciled Customer Checks	305976	1ZB402	C STEIN PARTNERS LLC	12/21/2006	\$ (450,000.00)	CW	CHECK
180550	12/21/2006	475,000.00	NULL	1S0224	Reconciled Customer Checks	293635	1S0224	DONALD SCHUPAK	12/21/2006	\$ (475,000.00)	CW	CHECK
180499	12/21/2006	500,000.00	NULL	1CM461	Reconciled Customer Checks	23114	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	12/21/2006	\$ (500,000.00)	CW	CHECK
180524	12/21/2006	500,000.00	NULL	1KW014	Reconciled Customer Checks	239964	1KW014	IRIS J KATZ C/O STERLING EQUITIES	12/21/2006	\$ (500,000.00)	CW	CHECK
180560	12/21/2006	600,000.00	NULL	1ZA445	Reconciled Customer Checks	37836	1ZA445	PLACON2	12/21/2006	\$ (600,000.00)	CW	CHECK
180532	12/21/2006	630,000.00	NULL	1KW346	Reconciled Customer Checks	305183	1KW346	ROBBINSVILLE PARK LLC	12/21/2006	\$ (630,000.00)	CW	CHECK
180511	12/21/2006	949,240.00	NULL	1EM153	Reconciled Customer Checks	274943	1EM153	R J INVESTMENT	12/21/2006	\$ (949,240.00)	CW	CHECK
180503	12/21/2006	1,000,000.00	NULL	1CM588	Reconciled Customer Checks	254814	1CM588	SHAPCO ENTERPRISES LTD	12/21/2006	\$ (1,000,000.00)	CW	CHECK
180505	12/21/2006	1,000,000.00	NULL	1CM610	Reconciled Customer Checks	313943	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	12/21/2006	\$ (1,000,000.00)	CW	CHECK
180525	12/21/2006	1,000,000.00	NULL	1KW024	Reconciled Customer Checks	224669	1KW024	SAUL B KATZ	12/21/2006	\$ (1,000,000.00)	CW	CHECK
180526	12/21/2006	1,000,000.00	NULL	1KW067	Reconciled Customer Checks	23080	1KW067	FRED WILPON	12/21/2006	\$ (1,000,000.00)	CW	CHECK
180535	12/21/2006	1,250,000.00	NULL	1KW420	Reconciled Customer Checks	227403	1KW420	STERLING BRUNSWICK SEVEN LLC	12/21/2006	\$ (1,250,000.00)	CW	CHECK
180533	12/21/2006	1,300,000.00	NULL	1KW347	Reconciled Customer Checks	227387	1KW347	FS COMPANY LLC	12/21/2006	\$ (1,300,000.00)	CW	CHECK
180502	12/21/2006	2,000,000.00	NULL	1CM558	Reconciled Customer Checks	105059	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	12/21/2006	\$ (2,000,000.00)	CW	CHECK
180527	12/21/2006	5,600,000.00	NULL	1KW081	Reconciled Customer Checks	275187	1KW081	RICHARD A WILPON & DEBRA WILPON JT WROS	12/21/2006	\$ (5,600,000.00)	CW	CHECK
180586	12/22/2006	36.49	NULL	1FN065	Reconciled Customer Checks	308452	1FN065	ROBERT PINCHOU & FABIAN GUENZBURGER JT WROS DORNACHERSTRASSE 16	12/22/2006	\$ (36.49)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180605	12/22/2006	72.04	NULL	1ZA333	Reconciled Customer Checks	234733	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	12/22/2006	\$ (72.04)	CW	CHECK
180592	12/22/2006	8,254.35	NULL	1KW182	Reconciled Customer Checks	264033	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/22/2006	\$ (8,254.35)	CW	CHECK
180576	12/22/2006	10,000.00	NULL	1B0133	Reconciled Customer Checks	235966	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/22/2006	\$ (10,000.00)	CW	CHECK
180590	12/22/2006	10,000.00	NULL	1KW149	Reconciled Customer Checks	264282	1KW149	ANNETTE BASLAW-FINGER APT #1501	12/22/2006	\$ (10,000.00)	CW	CHECK
180604	12/22/2006	10,000.00	NULL	1ZA100	Reconciled Customer Checks	168571	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	12/22/2006	\$ (10,000.00)	CW	CHECK
180578	12/22/2006	15,000.00	NULL	1B0222	Reconciled Customer Checks	274881	1B0222	NTC & CO. FBO BURTON H BLOCK 112764	12/22/2006	\$ (15,000.00)	CW	CHECK
180607	12/22/2006	20,000.00	NULL	1ZB232	Reconciled Customer Checks	102225	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	12/22/2006	\$ (20,000.00)	CW	CHECK
180595	12/22/2006	25,000.00	NULL	1M0117	Reconciled Customer Checks	234661	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	12/22/2006	\$ (25,000.00)	CW	CHECK
180599	12/22/2006	25,000.00	NULL	1R0212	Reconciled Customer Checks	283913	1R0212	ROSEBRANCH 1998 LP C/O SAUL ROSENWEIG	12/22/2006	\$ (25,000.00)	CW	CHECK
180606	12/22/2006	25,000.00	NULL	1ZA371	Reconciled Customer Checks	176991	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	12/22/2006	\$ (25,000.00)	CW	CHECK
180593	12/22/2006	40,000.00	NULL	1KW441	Reconciled Customer Checks	294950	1KW441	TRUST UNDER THE WILL OF MAXWELL S FINGER 133 N POMPAÑO BEACH BLVD	12/22/2006	\$ (40,000.00)	CW	CHECK
180577	12/22/2006	50,000.00	NULL	1B0150	Reconciled Customer Checks	266472	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	12/22/2006	\$ (50,000.00)	CW	CHECK
180583	12/22/2006	50,000.00	NULL	1EM152	Reconciled Customer Checks	9281	1EM152	RICHARD S POLAND	12/22/2006	\$ (50,000.00)	CW	CHECK
180591	12/22/2006	50,000.00	NULL	1KW164	Reconciled Customer Checks	305175	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	12/22/2006	\$ (50,000.00)	CW	CHECK
180597	12/22/2006	50,000.00	NULL	1N0020	Reconciled Customer Checks	234680	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	12/22/2006	\$ (50,000.00)	CW	CHECK
180598	12/22/2006	50,000.00	NULL	1P0067	Reconciled Customer Checks	176392	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	12/22/2006	\$ (50,000.00)	CW	CHECK
180608	12/22/2006	50,000.00	NULL	1ZB240	Reconciled Customer Checks	4336	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	12/22/2006	\$ (50,000.00)	CW	CHECK
180611	12/22/2006	60,000.00	NULL	1ZB474	Reconciled Customer Checks	188277	1ZB474	KATHERINE M ENGLEBARDT	12/22/2006	\$ (60,000.00)	CW	CHECK
180582	12/22/2006	62,575.60	NULL	1CM827	Reconciled Customer Checks	303329	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	12/22/2006	\$ (62,575.60)	CW	CHECK
180580	12/22/2006	75,000.00	NULL	1CM644	Reconciled Customer Checks	267435	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	12/22/2006	\$ (75,000.00)	CW	CHECK
180575	12/22/2006	79,200.00	NULL	1A0145	Reconciled Customer Checks	286286	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	12/22/2006	\$ (79,200.00)	CW	CHECK
180601	12/22/2006	80,000.00	NULL	1S0176	Reconciled Customer Checks	268218	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	12/22/2006	\$ (80,000.00)	CW	CHECK
180610	12/22/2006	81,484.75	NULL	1ZB446	Reconciled Customer Checks	295470	1ZB446	THE DIANE G RINGLER FAM TST V MILTON RINGLER ET AL TRUSTEES PHYLLIS CHIAT & HAROLD CHIAT TIC	12/22/2006	\$ (81,484.75)	CW	CHECK
180579	12/22/2006	100,000.00	NULL	1CM434	Reconciled Customer Checks	284434	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	12/22/2006	\$ (100,000.00)	CW	CHECK
180602	12/22/2006	100,000.00	NULL	1S0211	Reconciled Customer Checks	251897	1S0211	JOHN Y SESKIS	12/22/2006	\$ (100,000.00)	CW	CHECK
180609	12/22/2006	100,000.00	NULL	1ZB316	Reconciled Customer Checks	249526	1ZB316	GEORGE N FARIS	12/22/2006	\$ (100,000.00)	CW	CHECK
180600	12/22/2006	116,000.00	NULL	1SH187	Reconciled Customer Checks	198188	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	12/22/2006	\$ (116,000.00)	CW	CHECK
180574	12/22/2006	150,000.00	NULL	1A0141	Reconciled Customer Checks	286275	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	12/22/2006	\$ (150,000.00)	CW	CHECK
180585	12/22/2006	200,000.00	NULL	1E0170	Reconciled Customer Checks	229129	1E0170	MARK B EVENSTAD REV TST UA DTD 1/30/03 C/O KENNETH EVENSTAD UPSHER-SMITH LABORATORIES INC	12/22/2006	\$ (200,000.00)	CW	CHECK
180584	12/22/2006	225,000.00	NULL	1EM249	Reconciled Customer Checks	300887	1EM249	DENISE MARIE DIAN	12/22/2006	\$ (225,000.00)	CW	CHECK
180581	12/22/2006	250,000.00	NULL	1CM784	Reconciled Customer Checks	27038	1CM784	KWIAT INC RETIREMENT TRUST C/O KWIAT INC ATTN LOWELL KWIAT	12/22/2006	\$ (250,000.00)	CW	CHECK
180588	12/22/2006	268,304.17	NULL	1J0061	Reconciled Customer Checks	305166	1J0061	JIMBO LLC	12/22/2006	\$ (268,304.17)	CW	CHECK
180596	12/22/2006	300,000.00	NULL	1M0136	Reconciled Customer Checks	185748	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	12/22/2006	\$ (300,000.00)	CW	CHECK
180589	12/22/2006	557,599.25	NULL	1KW138	Reconciled Customer Checks	305171	1KW138	L THOMAS OSTERMAN FAMILY TRUST	12/22/2006	\$ (557,599.25)	CW	CHECK
180587	12/22/2006	600,000.00	NULL	1G0243	Reconciled Customer Checks	153816	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	12/22/2006	\$ (600,000.00)	CW	CHECK
180594	12/22/2006	879,800.00	NULL	1K0175	Reconciled Customer Checks	13016	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	12/22/2006	\$ (879,800.00)	CW	CHECK
180603	12/22/2006	1,656,220.22	NULL	1ZA018	Reconciled Customer Checks	74245	1ZA018	A PAUL VICTOR P C	12/22/2006	\$ (1,656,220.22)	CW	CHECK
180620	12/26/2006	5,000.00	NULL	1CM733	Reconciled Customer Checks	303321	1CM733	THE ALBATROSS TRUST C/O SOSNICK BELL & CO LLC	12/26/2006	\$ (5,000.00)	CW	CHECK
180621	12/26/2006	6,000.00	NULL	1CM835	Reconciled Customer Checks	255567	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	12/26/2006	\$ (6,000.00)	CW	CHECK
180629	12/26/2006	7,000.00	NULL	1KW343	Reconciled Customer Checks	466	1KW343	BRIAN HAHN MARION HAHN JT TEN	12/26/2006	\$ (7,000.00)	CW	CHECK
180618	12/26/2006	15,000.00	NULL	1CM636	Reconciled Customer Checks	313944	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	12/26/2006	\$ (15,000.00)	CW	CHECK
180636	12/26/2006	15,000.00	NULL	1M0110	Reconciled Customer Checks	17120	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/26/2006	\$ (15,000.00)	CW	CHECK
180642	12/26/2006	15,000.00	NULL	1ZA829	Reconciled Customer Checks	175302	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	12/26/2006	\$ (15,000.00)	CW	CHECK
180617	12/26/2006	20,000.00	NULL	1CM635	Reconciled Customer Checks	280632	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	12/26/2006	\$ (20,000.00)	CW	CHECK
180646	12/26/2006	20,930.61	NULL	1EM440	Reconciled Customer Checks	289932	1EM440	BONNIE EYGES BERTHIAUME	12/26/2006	\$ (20,930.61)	CW	CHECK
180643	12/26/2006	23,000.00	NULL	1ZR075	Reconciled Customer Checks	189718	1ZR075	NTC & CO. FBO GEORGINA GARCIA	12/26/2006	\$ (23,000.00)	CW	CHECK
180640	12/26/2006	25,000.00	NULL	1S0233	Reconciled Customer Checks	212316	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	12/26/2006	\$ (25,000.00)	CW	CHECK
180637	12/26/2006	35,000.00	NULL	1N0013	Reconciled Customer Checks	8512	1N0013	JULIET NIERENBERG	12/26/2006	\$ (35,000.00)	CW	CHECK
180616	12/26/2006	40,000.00	NULL	1CM423	Reconciled Customer Checks	281541	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	12/26/2006	\$ (40,000.00)	CW	CHECK
180635	12/26/2006	47,300.00	NULL	1L0135	Reconciled Customer Checks	110114	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/26/2006	\$ (47,300.00)	CW	CHECK
180615	12/26/2006	50,000.00	NULL	1CM106	Reconciled Customer Checks	197352	1CM106	GLORIA F KURZROK	12/26/2006	\$ (50,000.00)	CW	CHECK
180624	12/26/2006	60,000.00	NULL	1FR058	Reconciled Customer Checks	303349	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	12/26/2006	\$ (60,000.00)	CW	CHECK
180639	12/26/2006	60,000.00	NULL	1R0171	Reconciled Customer Checks	282904	1R0171	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	12/26/2006	\$ (60,000.00)	CW	CHECK
180623	12/26/2006	65,000.00	NULL	1EM183	Reconciled Customer Checks	292596	1EM183	THE ARS PARTNERSHIP	12/26/2006	\$ (65,000.00)	CW	CHECK
180613	12/26/2006	75,000.00	NULL	1A0131	Reconciled Customer Checks	302197	1A0131	JACQUELYN B ACKERMAN	12/26/2006	\$ (75,000.00)	CW	CHECK
180625	12/26/2006	85,000.00	NULL	1FR065	Reconciled Customer Checks	17411	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	12/26/2006	\$ (85,000.00)	CW	CHECK
180614	12/26/2006	100,000.00	NULL	1B0176	Reconciled Customer Checks	302215	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	12/26/2006	\$ (100,000.00)	CW	CHECK
180622	12/26/2006	100,000.00	NULL	1EM101	Reconciled Customer Checks	205440	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	12/26/2006	\$ (100,000.00)	CW	CHECK
180634	12/26/2006	100,000.00	NULL	1L0134	Reconciled Customer Checks	6492	1L0134	ELIZABETH LEFFI	12/26/2006	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180644	12/26/2006	100,025.00	NULL	1ZR192	Reconciled Customer Checks	189698	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	12/26/2006	\$ (100,025.00)	CW	CHECK
180619	12/26/2006	125,000.00	NULL	1CM686	Reconciled Customer Checks	279040	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	12/26/2006	\$ (125,000.00)	CW	CHECK
180638	12/26/2006	150,000.00	NULL	1P0107	Reconciled Customer Checks	8530	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	12/26/2006	\$ (150,000.00)	CW	CHECK
180626	12/26/2006	160,000.00	NULL	1H0084	Reconciled Customer Checks	246090	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	12/26/2006	\$ (160,000.00)	CW	CHECK
180631	12/26/2006	160,000.00	NULL	1KW402	Reconciled Customer Checks	294930	1KW402	STERLING 10 LLC STERLING EQUITIES	12/26/2006	\$ (160,000.00)	CW	CHECK
180641	12/26/2006	313,546.91	NULL	1ZA274	Reconciled Customer Checks	262641	1ZA274	ROBERTA SCHUSSEL AND BARRY SCHUSSEL TENANTS BY ENTIRETY	12/26/2006	\$ (313,546.91)	CW	CHECK
180630	12/26/2006	540,000.00	NULL	1KW358	Reconciled Customer Checks	294912	1KW358	STERLING 20 LLC	12/26/2006	\$ (540,000.00)	CW	CHECK
180632	12/26/2006	1,100,000.00	NULL	1KW412	Reconciled Customer Checks	245682	1KW412	DAVID KATZ ET AL TIC	12/26/2006	\$ (1,100,000.00)	CW	CHECK
180633	12/26/2006	1,440,000.00	NULL	1KW435	Reconciled Customer Checks	294942	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	12/26/2006	\$ (1,440,000.00)	CW	CHECK
180627	12/26/2006	2,000,000.00	NULL	1KW077	Reconciled Customer Checks	119326	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	12/26/2006	\$ (2,000,000.00)	CW	CHECK
180628	12/26/2006	6,150,000.00	NULL	1KW315	Reconciled Customer Checks	305187	1KW315	STERLING THIRTY VENTURE, LLC	12/26/2006	\$ (6,150,000.00)	CW	CHECK
180667	12/27/2006	168.75	NULL	1KW182	Reconciled Customer Checks	235576	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/27/2006	\$ (168.75)	CW	CHECK
180654	12/27/2006	2,500.00	NULL	1CM431	Reconciled Customer Checks	254798	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	12/27/2006	\$ (2,500.00)	CW	CHECK
180677	12/27/2006	3,000.00	NULL	1ZA478	Reconciled Customer Checks	16251	1ZA478	JOHN J KONE	12/27/2006	\$ (3,000.00)	CW	CHECK
180687	12/27/2006	5,691.95	NULL	1ZR125	Reconciled Customer Checks	32301	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	12/27/2006	\$ (5,691.95)	CW	CHECK
180685	12/27/2006	5,850.00	NULL	1ZG025	Reconciled Customer Checks	295492	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	12/27/2006	\$ (5,850.00)	CW	CHECK
180674	12/27/2006	9,696.00	NULL	1W0052	Reconciled Customer Checks	293876	1W0052	NTC & CO. FBO EDITH WASSERMAN DEC'D (004701) C/O SHERYL WEINSTEIN	12/27/2006	\$ (9,696.00)	CW	CHECK
180657	12/27/2006	10,000.00	NULL	1CM593	Reconciled Customer Checks	310966	1CM593	GOLDWORTH FAMILY LIMITED PARTNERSHIP	12/27/2006	\$ (10,000.00)	CW	CHECK
180662	12/27/2006	10,000.00	NULL	1EM361	Reconciled Customer Checks	274960	1EM361	NTC & CO. FBO PAUL KUNIN 943941	12/27/2006	\$ (10,000.00)	CW	CHECK
180659	12/27/2006	15,000.00	NULL	1CM618	Reconciled Customer Checks	23151	1CM618	JOSHUA D FLAX	12/27/2006	\$ (15,000.00)	CW	CHECK
180661	12/27/2006	20,000.00	NULL	1CM948	Reconciled Customer Checks	279070	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	12/27/2006	\$ (20,000.00)	CW	CHECK
180668	12/27/2006	20,000.00	NULL	1K0154	Reconciled Customer Checks	477	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	12/27/2006	\$ (20,000.00)	CW	CHECK
180684	12/27/2006	20,000.00	NULL	1ZB532	Reconciled Customer Checks	120296	1ZB532	JASON ARONSON	12/27/2006	\$ (20,000.00)	CW	CHECK
180655	12/27/2006	25,000.00	NULL	1CM487	Reconciled Customer Checks	280614	1CM487	SANDRA WINSTON	12/27/2006	\$ (25,000.00)	CW	CHECK
180675	12/27/2006	25,000.00	NULL	1ZA185	Reconciled Customer Checks	206521	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	12/27/2006	\$ (25,000.00)	CW	CHECK
180664	12/27/2006	30,000.00	NULL	1E0135	Reconciled Customer Checks	17383	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH	12/27/2006	\$ (30,000.00)	CW	CHECK
180678	12/27/2006	30,000.00	NULL	1ZA569	Reconciled Customer Checks	301934	1ZA569	MICHAEL SILVERSTEIN & SANDRA SILVERSTEIN J/T WROS	12/27/2006	\$ (30,000.00)	CW	CHECK
180682	12/27/2006	30,000.00	NULL	1ZB056	Reconciled Customer Checks	128392	1ZB056	ELVYN BERNSTEIN	12/27/2006	\$ (30,000.00)	CW	CHECK
180669	12/27/2006	40,000.00	NULL	1L0143	Reconciled Customer Checks	17088	1L0143	RONNIE SUE AMBROSINO	12/27/2006	\$ (40,000.00)	CW	CHECK
180683	12/27/2006	40,000.00	NULL	1ZB353	Reconciled Customer Checks	456	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	12/27/2006	\$ (40,000.00)	CW	CHECK
180660	12/27/2006	50,000.00	NULL	1CM699	Reconciled Customer Checks	269035	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	12/27/2006	\$ (50,000.00)	CW	CHECK
180679	12/27/2006	50,000.00	NULL	1ZA598	Reconciled Customer Checks	21552	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	12/27/2006	\$ (50,000.00)	CW	CHECK
180680	12/27/2006	65,000.00	NULL	1ZA799	Reconciled Customer Checks	241503	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	12/27/2006	\$ (65,000.00)	CW	CHECK
180656	12/27/2006	100,000.00	NULL	1CM550	Reconciled Customer Checks	185428	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	12/27/2006	\$ (100,000.00)	CW	CHECK
180663	12/27/2006	100,000.00	NULL	1EM377	Reconciled Customer Checks	277345	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	12/27/2006	\$ (100,000.00)	CW	CHECK
180673	12/27/2006	100,000.00	NULL	1S0482	Reconciled Customer Checks	254409	1S0482	SATOVSKY ENTERPRISES	12/27/2006	\$ (100,000.00)	CW	CHECK
180681	12/27/2006	100,000.00	NULL	1ZA940	Reconciled Customer Checks	241523	1ZA940	JUDITH WELLING	12/27/2006	\$ (100,000.00)	CW	CHECK
180665	12/27/2006	132,596.00	NULL	1J0061	Reconciled Customer Checks	203485	1J0061	JIMBO LLC	12/27/2006	\$ (132,596.00)	CW	CHECK
180671	12/27/2006	187,206.50	NULL	1O0019	Reconciled Customer Checks	237128	1O0019	BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03	12/27/2006	\$ (187,206.50)	CW	CHECK
180672	12/27/2006	196,000.00	NULL	1S0465	Reconciled Customer Checks	74182	1S0465	SCHWARTZMAN METALS INC 401(K) FBO IVAN SCHWARTZMAN	12/27/2006	\$ (196,000.00)	CW	CHECK
180658	12/27/2006	200,000.00	NULL	1CM601	Reconciled Customer Checks	132536	1CM601	INTERCHANGE TOWER STE 1900 RUBIN FAMILY INVESTMENTS	12/27/2006	\$ (200,000.00)	CW	CHECK
180676	12/27/2006	300,000.00	NULL	1ZA391	Reconciled Customer Checks	234765	1ZA391	PARTNERSHIP STUART A RUBIN MANAGING PTRN	12/27/2006	\$ (300,000.00)	CW	CHECK
180686	12/27/2006	350,050.00	NULL	1ZR001	Reconciled Customer Checks	32281	1ZR001	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	12/27/2006	\$ (350,050.00)	CW	CHECK
180670	12/27/2006	825,000.00	NULL	1L0197	Reconciled Customer Checks	289714	1L0197	NTC & CO. FBO RONALD M LAZARUS (94048)	12/27/2006	\$ (825,000.00)	CW	CHECK
180698	12/28/2006	5,000.00	NULL	1G0322	Reconciled Customer Checks	221312	1G0322	CYNTHIA LEVINE C/O SHANHOLT GLASSMAN KLEIN CO	12/27/2006	\$ (825,000.00)	CW	CHECK
180692	12/28/2006	8,000.00	NULL	1B0284	Reconciled Customer Checks	274906	1B0284	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/28/2006	\$ (5,000.00)	CW	CHECK
180696	12/28/2006	10,000.00	NULL	1EM407	Reconciled Customer Checks	188330	1EM407	THE EDWARD & SUSAN BLUMENFELD CHARITABLE LEAD TRUST	12/28/2006	\$ (8,000.00)	CW	CHECK
180700	12/28/2006	10,000.00	NULL	1L0080	Reconciled Customer Checks	6497	1L0080	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	12/28/2006	\$ (10,000.00)	CW	CHECK
180714	12/28/2006	16,000.00	NULL	1ZB342	Reconciled Customer Checks	249538	1ZB342	AUDREY LEFKOWITZ	12/28/2006	\$ (10,000.00)	CW	CHECK
180711	12/28/2006	18,000.00	NULL	1ZA197	Reconciled Customer Checks	142486	1ZA197	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/28/2006	\$ (16,000.00)	CW	CHECK
180712	12/28/2006	25,000.00	NULL	1ZA201	Reconciled Customer Checks	66498	1ZA201	WATERSHED FOUNDATION	12/28/2006	\$ (18,000.00)	CW	CHECK
180713	12/28/2006	30,000.00	NULL	1ZA342	Reconciled Customer Checks	176962	1ZA342	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	12/28/2006	\$ (25,000.00)	CW	CHECK
180693	12/28/2006	35,000.00	NULL	1CM227	Reconciled Customer Checks	294273	1CM227	SUSAN POSTER AND HERBERT POSTER TIC	12/28/2006	\$ (30,000.00)	CW	CHECK
180702	12/28/2006	50,000.00	NULL	1P0040	Reconciled Customer Checks	212619	1P0040	M HARVEY RUBIN TRUST OF 11/11/92	12/28/2006	\$ (35,000.00)	CW	CHECK
180705	12/28/2006	50,000.00	NULL	1S0211	Reconciled Customer Checks	282944	1S0211	DR LAWRENCE PAPE	12/28/2006	\$ (50,000.00)	CW	CHECK
180716	12/28/2006	50,000.00	NULL	1ZR313	Reconciled Customer Checks	198041	1ZR313	JOHN Y SESKIS	12/28/2006	\$ (50,000.00)	CW	CHECK
180709	12/28/2006	60,000.00	NULL	1ZA003	Reconciled Customer Checks	228388	1ZA003	NTC & CO. FBO MARK T LEDERMAN (029545)	12/28/2006	\$ (50,000.00)	CW	CHECK
180699	12/28/2006	75,000.00	NULL	1K0096	Reconciled Customer Checks	159357	1K0096	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	12/28/2006	\$ (60,000.00)	CW	CHECK
180707	12/28/2006	75,000.00	NULL	1W0049	Reconciled Customer Checks	293873	1W0049	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	12/28/2006	\$ (75,000.00)	CW	CHECK
180691	12/28/2006	90,000.00	NULL	1B0099	Reconciled Customer Checks	301372	1B0099	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	12/28/2006	\$ (75,000.00)	CW	CHECK
								GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	12/28/2006	\$ (90,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180710	12/28/2006	90,000.00	NULL	1ZA115	Reconciled Customer Checks	107659	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT	12/28/2006	\$ (90,000.00)	CW	CHECK
180694	12/28/2006	150,000.00	NULL	1CM516	Reconciled Customer Checks	297849	1CM516	THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR, TSTEE	12/28/2006	\$ (150,000.00)	CW	CHECK
180715	12/28/2006	175,000.00	NULL	1ZR129	Reconciled Customer Checks	152848	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	12/28/2006	\$ (175,000.00)	CW	CHECK
180701	12/28/2006	200,000.00	NULL	1L0235	Reconciled Customer Checks	210169	1L0235	LISA LIEBMANN	12/28/2006	\$ (200,000.00)	CW	CHECK
180708	12/28/2006	250,000.00	NULL	1W0082	Reconciled Customer Checks	74242	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	12/28/2006	\$ (250,000.00)	CW	CHECK
180695	12/28/2006	300,000.00	NULL	1EM043	Reconciled Customer Checks	54405	1EM043	NATHAN COHEN TRUST	12/28/2006	\$ (300,000.00)	CW	CHECK
180704	12/28/2006	350,000.00	NULL	1S0210	Reconciled Customer Checks	268222	1S0210	DANIEL STONE	12/28/2006	\$ (350,000.00)	CW	CHECK
180706	12/28/2006	370,000.00	NULL	1S0211	Reconciled Customer Checks	234139	1S0211	JOHN Y SESKIS	12/28/2006	\$ (370,000.00)	CW	CHECK
180724	12/29/2006	923.52	NULL	1D0017	Reconciled Customer Checks	222192	1D0017	FRANK DI PASCALI AND JOANNE DI PASCALI	12/29/2006	\$ (923.52)	CW	CHECK
180731	12/29/2006	7,000.00	NULL	1R0190	Reconciled Customer Checks	308868	1R0190	NTC & CO. FBO ALAN ROTH (19583) LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	12/29/2006	\$ (7,000.00)	CW	CHECK
180736	12/29/2006	10,000.00	NULL	1SH031	Reconciled Customer Checks	283994	1SH031	NORTHEAST INVESTMENT CLUE	12/29/2006	\$ (10,000.00)	CW	CHECK
180739	12/29/2006	10,000.00	NULL	1ZB123	Reconciled Customer Checks	249511	1ZB123	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	12/29/2006	\$ (10,000.00)	CW	CHECK
180741	12/29/2006	12,000.00	NULL	1ZR302	Reconciled Customer Checks	231323	1ZR302	BERNARD KARYO & REINE PENZER TIC	12/29/2006	\$ (12,000.00)	CW	CHECK
180727	12/29/2006	20,000.00	NULL	1K0083	Reconciled Customer Checks	34672	1K0083	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	12/29/2006	\$ (20,000.00)	CW	CHECK
180732	12/29/2006	20,000.00	NULL	1SH003	Reconciled Customer Checks	293604	1SH003	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/29/2006	\$ (20,000.00)	CW	CHECK
180733	12/29/2006	20,000.00	NULL	1SH007	Reconciled Customer Checks	293626	1SH007	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/29/2006	\$ (20,000.00)	CW	CHECK
180734	12/29/2006	20,000.00	NULL	1SH010	Reconciled Customer Checks	268210	1SH010	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	12/29/2006	\$ (20,000.00)	CW	CHECK
180735	12/29/2006	20,000.00	NULL	1SH019	Reconciled Customer Checks	293631	1SH019	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	12/29/2006	\$ (20,000.00)	CW	CHECK
180725	12/29/2006	20,890.44	NULL	1EM450	Reconciled Customer Checks	277350	1EM450	ELIZABETH JANE RAND	12/29/2006	\$ (20,890.44)	CW	CHECK
180721	12/29/2006	30,000.00	NULL	1CM375	Reconciled Customer Checks	278436	1CM375	MISCORK CORP #1	12/29/2006	\$ (30,000.00)	CW	CHECK
180729	12/29/2006	30,000.00	NULL	1M0043	Reconciled Customer Checks	85056	1M0043	JAROD C WINTERS OR MARCI WINTERS TIC	12/29/2006	\$ (30,000.00)	CW	CHECK
180737	12/29/2006	40,000.00	NULL	1W0114	Reconciled Customer Checks	148882	1W0114	NTC & CO. FBO GERALD BLUMENTHAL (43067)	12/29/2006	\$ (40,000.00)	CW	CHECK
180719	12/29/2006	41,525.57	NULL	1B0166	Reconciled Customer Checks	286302	1B0166	JEROME K PORTER & DOROTHY B PORTER I V TRUST	12/29/2006	\$ (41,525.57)	CW	CHECK
180740	12/29/2006	50,000.00	NULL	1ZB500	Reconciled Customer Checks	305980	1ZB500	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/29/2006	\$ (50,000.00)	CW	CHECK
180728	12/29/2006	55,000.00	NULL	1L0013	Reconciled Customer Checks	6496	1L0013	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	12/29/2006	\$ (55,000.00)	CW	CHECK
181256	12/29/2006	61,029.51	NULL	1ZA348	Reconciled Customer Checks	142707	1ZA348	HOWARD ISRAEL PO BOX 718	12/29/2006	\$ (61,029.51)	CW	CHECK
180726	12/29/2006	100,000.00	NULL	1I0009	Reconciled Customer Checks	196298	1I0009	NTC & CO. FBO JUDITH PISETZNER (090657)	12/29/2006	\$ (100,000.00)	CW	CHECK
180742	12/29/2006	100,000.00	NULL	1P0086	Reconciled Customer Checks	8524	1P0086	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	12/29/2006	\$ (100,000.00)	CW	CHECK
180720	12/29/2006	110,000.00	NULL	1CM255	Reconciled Customer Checks	210325	1CM255	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	12/29/2006	\$ (110,000.00)	CW	CHECK
181257	12/29/2006	142,402.18	NULL	1ZA348	Reconciled Customer Checks	37828	1ZA348	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	12/29/2006	\$ (142,402.18)	CW	CHECK
180730	12/29/2006	155,000.00	NULL	1R0096	Reconciled Customer Checks	9109	1R0096	ALICE SCHINDLER	12/29/2006	\$ (155,000.00)	CW	CHECK
180738	12/29/2006	180,000.00	NULL	1ZA294	Reconciled Customer Checks	176952	1ZA294	CHARLES T MEDERRICK ARDITH MEDERRICK J/T WROS	12/29/2006	\$ (180,000.00)	CW	CHECK
180723	12/29/2006	200,000.00	NULL	1CM844	Reconciled Customer Checks	255574	1CM844	MERSON LIMITED PARTNERSHIP	12/29/2006	\$ (200,000.00)	CW	CHECK
180722	12/29/2006	400,000.00	NULL	1CM512	Reconciled Customer Checks	280622	1CM512	NTC & CO. FBO SAUL ROSENZWEIG (021427)	12/29/2006	\$ (400,000.00)	CW	CHECK
181293	1/2/2007	600.00	NULL	1R0198	Reconciled Customer Checks	235029	1R0198	ROBERT L DENERSTEIN	1/2/2007	\$ (600.00)	CW	CHECK
180879	1/2/2007	750.00	NULL	1D0064	Reconciled Customer Checks	273163	1D0064	ALEXANDER P DENERSTEIN	1/2/2007	\$ (750.00)	CW	CHECK
180880	1/2/2007	750.00	NULL	1D0065	Reconciled Customer Checks	157236	1D0065	NTC & CO. FBO JOSEPH RUBINO (111259)	1/2/2007	\$ (750.00)	CW	CHECK
180783	1/2/2007	1,000.00	NULL	1R0074	Reconciled Customer Checks	222725	1R0074	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	1/2/2007	\$ (1,000.00)	CW	CHECK 2007 DISTRIBUTION
180779	1/2/2007	1,000.00	NULL	1RU037	Reconciled Customer Checks	313412	1RU037	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	1/2/2007	\$ (1,000.00)	CW	CHECK
181147	1/2/2007	1,000.00	NULL	1ZA762	Reconciled Customer Checks	211713	1ZA762	NTC & CO. FBO LEO SCHUPAK DECD (000816) C/O ROBERT SCHUPAK BENE	1/2/2007	\$ (1,000.00)	CW	CHECK
181246	1/2/2007	1,250.00	NULL	1ZR316	Reconciled Customer Checks	294734	1ZR316	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	1/2/2007	\$ (1,250.00)	CW	CHECK
180754	1/2/2007	1,500.00	NULL	1KW095	Reconciled Customer Checks	222656	1KW095	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	1/2/2007	\$ (1,500.00)	CW	CHECK
181160	1/2/2007	1,500.00	NULL	1ZA853	Reconciled Customer Checks	72723	1ZA853	NTC & CO. FBO RUTH F GOLDMAN (22228)	1/2/2007	\$ (1,500.00)	CW	CHECK
181223	1/2/2007	1,750.00	NULL	1ZR156	Reconciled Customer Checks	154506	1ZR156	GEORGE VERBEL	1/2/2007	\$ (1,750.00)	CW	CHECK
181148	1/2/2007	1,800.00	NULL	1ZA773	Reconciled Customer Checks	266917	1ZA773	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	1/2/2007	\$ (1,800.00)	CW	CHECK
181032	1/2/2007	1,905.00	NULL	1RU049	Reconciled Customer Checks	5256	1RU049	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	1/2/2007	\$ (1,905.00)	CW	CHECK
181218	1/2/2007	2,000.00	NULL	1ZR100	Reconciled Customer Checks	288957	1ZR100	ROBERTA M PERLIS	1/2/2007	\$ (2,000.00)	CW	CHECK
181138	1/2/2007	2,100.00	NULL	1ZA631	Reconciled Customer Checks	157455	1ZA631	MELANIE WERNICK	1/2/2007	\$ (2,100.00)	CW	CHECK
180916	1/2/2007	2,200.00	NULL	1EM230	Reconciled Customer Checks	157242	1EM230	ANNA LOWIT	1/2/2007	\$ (2,200.00)	CW	CHECK
181015	1/2/2007	2,400.00	NULL	1L0130	Reconciled Customer Checks	256211	1L0130	SONDRA H GOODKIND	1/2/2007	\$ (2,400.00)	CW	CHECK
180976	1/2/2007	2,500.00	NULL	1G0281	Reconciled Customer Checks	266861	1G0281	NICOLE YUSTMAN	1/2/2007	\$ (2,500.00)	CW	CHECK
181140	1/2/2007	2,500.00	NULL	1ZA687	Reconciled Customer Checks	211658	1ZA687	NTC & CO. FBO LEO SCHUPAK DECD (000814) C/O LESLIE SCHUPAK BENE	1/2/2007	\$ (2,500.00)	CW	CHECK
181247	1/2/2007	2,500.00	NULL	1ZR317	Reconciled Customer Checks	275978	1ZR317	RICHARD BLOCH & BARBARA BLOCH J/T WROS	1/2/2007	\$ (2,500.00)	CW	CHECK
180847	1/2/2007	3,000.00	NULL	1CM535	Reconciled Customer Checks	128253	1CM535	AUDREY N MORIARTY	1/2/2007	\$ (3,000.00)	CW	CHECK
180902	1/2/2007	3,000.00	NULL	1EM127	Reconciled Customer Checks	258549	1EM127	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/2/2007	\$ (3,000.00)	CW	CHECK
180917	1/2/2007	3,000.00	NULL	1EM231	Reconciled Customer Checks	128459	1EM231	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	1/2/2007	\$ (3,000.00)	CW	CHECK
181027	1/2/2007	3,000.00	NULL	1N0010	Reconciled Customer Checks	296658	1N0010	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	1/2/2007	\$ (3,000.00)	CW	CHECK
180784	1/2/2007	3,000.00	NULL	1R0128	Reconciled Customer Checks	156198	1R0128	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	1/2/2007	\$ (3,000.00)	CW	CHECK
180786	1/2/2007	3,000.00	NULL	1S0496	Reconciled Customer Checks	211462	1S0496	PETER B MADOFF TRUSTEE	1/2/2007	\$ (3,000.00)	CW	CHECK
181116	1/2/2007	3,000.00	NULL	1ZA392	Reconciled Customer Checks	193813	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	1/2/2007	\$ (3,000.00)	CW	CHECK
181117	1/2/2007	3,000.00	NULL	1ZA397	Reconciled Customer Checks	219299	1ZA397	BERNETTE RUDOLPH	1/2/2007	\$ (3,000.00)	CW	CHECK
181139	1/2/2007	3,000.00	NULL	1ZA668	Reconciled Customer Checks	271862	1ZA668	MURIEL LEVINE	1/2/2007	\$ (3,000.00)	CW	CHECK
181153	1/2/2007	3,000.00	NULL	1ZA803	Reconciled Customer Checks	300254	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	1/2/2007	\$ (3,000.00)	CW	CHECK
181154	1/2/2007	3,000.00	NULL	1ZA817	Reconciled Customer Checks	238467	1ZA817	CHARLES GEORGE JR	1/2/2007	\$ (3,000.00)	CW	CHECK
181163	1/2/2007	3,000.00	NULL	1ZA923	Reconciled Customer Checks	110487	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TSI	1/2/2007	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181165	1/2/2007	3,000.00	NULL	1ZA950	Reconciled Customer Checks	287585	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	1/2/2007	\$ (3,000.00)	CW	CHECK
181168	1/2/2007	3,000.00	NULL	1ZA989	Reconciled Customer Checks	219336	1ZA989	SEYMOUR KLEINMAN TST 11/2/90	1/2/2007	\$ (3,000.00)	CW	CHECK
181222	1/2/2007	3,000.00	NULL	1ZR155	Reconciled Customer Checks	259878	1ZR155	JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	1/2/2007	\$ (3,000.00)	CW	CHECK
181252	1/2/2007	3,000.00	NULL	1ZW046	Reconciled Customer Checks	219440	1ZW046	NTC & CO. FBO VICTOR E GOLDMAN (22229)	1/2/2007	\$ (3,000.00)	CW	CHECK
180764	1/2/2007	3,400.00	NULL	1KW343	Reconciled Customer Checks	227879	1KW343	NTC & CO. FBO DONALD I BLACK (29338)	1/2/2007	\$ (3,400.00)	CW	CHECK
180819	1/2/2007	3,500.00	NULL	1CM249	Reconciled Customer Checks	273407	1CM249	BRIAN HAHN MARION HAHN JT TEN	1/2/2007	\$ (3,500.00)	CW	CHECK
180753	1/2/2007	3,500.00	NULL	1KW094	Reconciled Customer Checks	147654	1KW094	MARTIN STRYKER	1/2/2007	\$ (3,500.00)	CW	CHECK
181111	1/2/2007	3,500.00	NULL	1ZA346	Reconciled Customer Checks	157426	1ZA346	HARVEY GRANAT & PHYLLIS GRANAT J/T	1/2/2007	\$ (3,500.00)	CW	CHECK
181157	1/2/2007	3,500.00	NULL	1ZA820	Reconciled Customer Checks	193819	1ZA820	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTES SLACKMAN FAM TST DTD 12/21/05	1/2/2007	\$ (3,500.00)	CW	CHECK
181253	1/2/2007	3,750.00	NULL	1ZW049	Reconciled Customer Checks	221779	1ZW049	THE BRINKMAN FAMILY TRUST	1/2/2007	\$ (3,750.00)	CW	CHECK
181224	1/2/2007	3,994.55	NULL	1ZR161	Reconciled Customer Checks	296587	1ZR161	BRUCE KRAMER TRUSTEE	1/2/2007	\$ (3,994.55)	CW	CHECK
180901	1/2/2007	4,000.00	NULL	1EM126	Reconciled Customer Checks	216329	1EM126	NTC & CO. FBO MARIA BARONE (21432)	1/2/2007	\$ (4,000.00)	CW	CHECK
180749	1/2/2007	4,000.00	NULL	1G0260	Reconciled Customer Checks	294760	1G0260	NTC & CO. FBO SIDNEY BRODER (29274)	1/2/2007	\$ (4,000.00)	CW	CHECK 2007 DISTRIBUTION
181000	1/2/2007	4,000.00	NULL	1K0121	Reconciled Customer Checks	259868	1K0121	LOUIS J MORIARTY	1/2/2007	\$ (4,000.00)	CW	CHECK
181155	1/2/2007	4,000.00	NULL	1ZA818	Reconciled Customer Checks	294630	1ZA818	NTC & CO. FBO DR ALFRED GROSSMAN 111326	1/2/2007	\$ (4,000.00)	CW	CHECK
181251	1/2/2007	4,000.00	NULL	1ZW043	Reconciled Customer Checks	294744	1ZW043	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	1/2/2007	\$ (4,000.00)	CW	CHECK
181145	1/2/2007	4,500.00	NULL	1ZA746	Reconciled Customer Checks	300238	1ZA746	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	1/2/2007	\$ (4,500.00)	CW	CHECK
181156	1/2/2007	4,500.00	NULL	1ZA819	Reconciled Customer Checks	219295	1ZA819	NTC & CO. FBO JUDITH S WEINRAUB (92446)	1/2/2007	\$ (4,500.00)	CW	CHECK
181207	1/2/2007	4,500.00	NULL	1ZR036	Reconciled Customer Checks	294706	1ZR036	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	1/2/2007	\$ (4,500.00)	CW	CHECK
181134	1/2/2007	4,800.00	NULL	1ZA546	Reconciled Customer Checks	211621	1ZA546	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	1/2/2007	\$ (4,800.00)	CW	CHECK
180943	1/2/2007	5,000.00	NULL	1E0144	Reconciled Customer Checks	42108	1E0144	NTC & CO. FBO MARVIN KATKIN (23967)	1/2/2007	\$ (5,000.00)	CW	CHECK
180811	1/2/2007	5,000.00	NULL	1CM178	Reconciled Customer Checks	262420	1CM178	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/2/2007	\$ (5,000.00)	CW	CHECK
180905	1/2/2007	5,000.00	NULL	1EM172	Reconciled Customer Checks	274009	1EM172	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	1/2/2007	\$ (5,000.00)	CW	CHECK
180960	1/2/2007	5,000.00	NULL	1F0120	Reconciled Customer Checks	86992	1F0120	MARSHA STACK	1/2/2007	\$ (5,000.00)	CW	CHECK
180966	1/2/2007	5,000.00	NULL	1F0204	Reconciled Customer Checks	290424	1F0204	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	1/2/2007	\$ (5,000.00)	CW	CHECK
180984	1/2/2007	5,000.00	NULL	1H0123	Reconciled Customer Checks	294786	1H0123	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	1/2/2007	\$ (5,000.00)	CW	CHECK
180994	1/2/2007	5,000.00	NULL	1KW301	Reconciled Customer Checks	290518	1KW301	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	1/2/2007	\$ (5,000.00)	CW	CHECK
180767	1/2/2007	5,000.00	NULL	1KW367	Reconciled Customer Checks	147493	1KW367	MARTIN MERMELSTEIN LIVING TST	1/2/2007	\$ (5,000.00)	CW	CHECK
180777	1/2/2007	5,000.00	NULL	1P0025	Reconciled Customer Checks	298388	1P0025	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	1/2/2007	\$ (5,000.00)	CW	CHECK
181077	1/2/2007	5,000.00	NULL	1ZA007	Reconciled Customer Checks	300169	1ZA007	ELAINE PIKULIK	1/2/2007	\$ (5,000.00)	CW	CHECK
181086	1/2/2007	5,000.00	NULL	1ZA123	Reconciled Customer Checks	86814	1ZA123	HARRIET BERGMAN REVOCABLE TRUST	1/2/2007	\$ (5,000.00)	CW	CHECK
181122	1/2/2007	5,000.00	NULL	1ZA431	Reconciled Customer Checks	48152	1ZA431	BEATRICE BAER REVOCABLE TRUST 2/11/92	1/2/2007	\$ (5,000.00)	CW	CHECK
181128	1/2/2007	5,000.00	NULL	1ZA481	Reconciled Customer Checks	254478	1ZA481	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/2/2007	\$ (5,000.00)	CW	CHECK
181197	1/2/2007	5,000.00	NULL	1ZB481	Reconciled Customer Checks	157583	1ZB481	RENEE ROSEN	1/2/2007	\$ (5,000.00)	CW	CHECK
181118	1/2/2007	5,437.50	NULL	1ZA402	Reconciled Customer Checks	269996	1ZA402	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	1/2/2007	\$ (5,437.50)	CW	CHECK
180796	1/2/2007	5,500.00	NULL	1B0165	Reconciled Customer Checks	274370	1B0165	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	1/2/2007	\$ (5,500.00)	CW	CHECK
180867	1/2/2007	5,500.00	NULL	1CM848	Reconciled Customer Checks	262525	1CM848	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	1/2/2007	\$ (5,500.00)	CW	CHECK
180992	1/2/2007	5,500.00	NULL	1KW121	Reconciled Customer Checks	266276	1KW121	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	1/2/2007	\$ (5,500.00)	CW	CHECK
180795	1/2/2007	6,000.00	NULL	1B0164	Reconciled Customer Checks	308595	1B0164	MICHAEL KATZ & SAUL B KATZ TIC LINDA A ABBIT TRUSTEE	1/2/2007	\$ (6,000.00)	CW	CHECK
180745	1/2/2007	6,000.00	NULL	1EM167	Reconciled Customer Checks	217884	1EM167	SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	1/2/2007	\$ (6,000.00)	CW	CHECK
180998	1/2/2007	6,000.00	NULL	1K0107	Reconciled Customer Checks	256088	1K0107	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	1/2/2007	\$ (6,000.00)	CW	CHECK
180993	1/2/2007	6,000.00	NULL	1KW122	Reconciled Customer Checks	256193	1KW122	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	1/2/2007	\$ (6,000.00)	CW	CHECK
180759	1/2/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	231789	1KW199	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	1/2/2007	\$ (6,000.00)	CW	CHECK
181026	1/2/2007	6,000.00	NULL	1N0009	Reconciled Customer Checks	231855	1N0009	STELLA FRIEDMAN	1/2/2007	\$ (6,000.00)	CW	CHECK
180781	1/2/2007	6,000.00	NULL	1R0041	Reconciled Customer Checks	296685	1R0041	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	1/2/2007	\$ (6,000.00)	CW	CHECK
181050	1/2/2007	6,000.00	NULL	1S0260	Reconciled Customer Checks	222795	1S0260	AMY ROTH	1/2/2007	\$ (6,000.00)	CW	CHECK
181095	1/2/2007	6,000.00	NULL	1ZA187	Reconciled Customer Checks	271797	1ZA187	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	1/2/2007	\$ (6,000.00)	CW	CHECK
181100	1/2/2007	6,000.00	NULL	1ZA219	Reconciled Customer Checks	193692	1ZA219	SANDRA GUIDUCCI	1/2/2007	\$ (6,000.00)	CW	CHECK
181127	1/2/2007	6,000.00	NULL	1ZA468	Reconciled Customer Checks	211814	1ZA468	BETTY JOHNSON HANNON	1/2/2007	\$ (6,000.00)	CW	CHECK
181142	1/2/2007	6,000.00	NULL	1ZA714	Reconciled Customer Checks	118015	1ZA714	AMY THAU FRIEDMAN	1/2/2007	\$ (6,000.00)	CW	CHECK
181143	1/2/2007	6,000.00	NULL	1ZA729	Reconciled Customer Checks	219275	1ZA729	KATHLEEN BIGNELL OR MARYA BIGNELL	1/2/2007	\$ (6,000.00)	CW	CHECK
181177	1/2/2007	6,000.00	NULL	1ZB112	Reconciled Customer Checks	253856	1ZB112	JAMES E BIGNELL REVOCABLE LIVING TRUST	1/2/2007	\$ (6,000.00)	CW	CHECK
181184	1/2/2007	6,000.00	NULL	1ZB275	Reconciled Customer Checks	294692	1ZB275	ARNOLD S FISHER	1/2/2007	\$ (6,000.00)	CW	CHECK
181216	1/2/2007	6,000.00	NULL	1ZR080	Reconciled Customer Checks	191821	1ZR080	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	1/2/2007	\$ (6,000.00)	CW	CHECK
181232	1/2/2007	6,000.00	NULL	1ZR190	Reconciled Customer Checks	313390	1ZR190	NTC & CO. FBO SALLY BRANDT (86283)	1/2/2007	\$ (6,000.00)	CW	CHECK
180875	1/2/2007	6,010.00	NULL	1C1279	Reconciled Customer Checks	156177	1C1279	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	1/2/2007	\$ (6,010.00)	CW	CHECK
181144	1/2/2007	6,500.00	NULL	1ZA739	Reconciled Customer Checks	157483	1ZA739	NTC & CO. FBO PAUL CHOLODENKO (993585)	1/2/2007	\$ (6,500.00)	CW	CHECK
181178	1/2/2007	6,500.00	NULL	1ZB113	Reconciled Customer Checks	272094	1ZB113	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	1/2/2007	\$ (6,500.00)	CW	CHECK
								MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	1/2/2007	\$ (6,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180773	1/2/2007	7,000.00	NULL	1K0096	Reconciled Customer Checks	259825	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	1/2/2007	\$ (7,000.00)	CW	CHECK
181023	1/2/2007	7,000.00	NULL	1M0112	Reconciled Customer Checks	231874	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	1/2/2007	\$ (7,000.00)	CW	CHECK
181044	1/2/2007	7,000.00	NULL	1S0141	Reconciled Customer Checks	157150	1S0141	EMILY S STARR	1/2/2007	\$ (7,000.00)	CW	CHECK
181091	1/2/2007	7,000.00	NULL	1ZA159	Reconciled Customer Checks	294518	1ZA159	MARSHALL WARREN KRAUSE	1/2/2007	\$ (7,000.00)	CW	CHECK
181102	1/2/2007	7,000.00	NULL	1ZA238	Reconciled Customer Checks	157375	1ZA238	R R ROSENTHAL ASSOCIATES	1/2/2007	\$ (7,000.00)	CW	CHECK
181126	1/2/2007	7,000.00	NULL	1ZA454	Reconciled Customer Checks	273225	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	1/2/2007	\$ (7,000.00)	CW	CHECK
181347	1/2/2007	7,000.00	NULL	1ZB375	Reconciled Customer Checks	222560	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	1/2/2007	\$ (7,000.00)	CW	CHECK
181016	1/2/2007	7,200.00	NULL	1L0140	Reconciled Customer Checks	34208	1L0140	MARYEN LOVINGER ZISKIN	1/2/2007	\$ (7,200.00)	CW	CHECK
181085	1/2/2007	7,200.00	NULL	1ZA120	Reconciled Customer Checks	294450	1ZA120	JOSEPH CAIATI	1/2/2007	\$ (7,200.00)	CW	CHECK
180942	1/2/2007	7,500.00	NULL	1E0143	Reconciled Customer Checks	172501	1E0143	BARBARA ENGEL	1/2/2007	\$ (7,500.00)	CW	CHECK
180970	1/2/2007	7,500.00	NULL	1G0108	Reconciled Customer Checks	222777	1G0108	GERALD GILBERT & LEONA GILBERT TTES GERALD & LEONA GILBERT REV TST DTD 5/15/96	1/2/2007	\$ (7,500.00)	CW	CHECK
180989	1/2/2007	7,500.00	NULL	1KW009	Reconciled Customer Checks	128521	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	1/2/2007	\$ (7,500.00)	CW	CHECK
180755	1/2/2007	7,500.00	NULL	1KW106	Reconciled Customer Checks	256180	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	1/2/2007	\$ (7,500.00)	CW	CHECK
181079	1/2/2007	7,500.00	NULL	1ZA009	Reconciled Customer Checks	229886	1ZA009	BETH BERGMAN FISHER	1/2/2007	\$ (7,500.00)	CW	CHECK
181121	1/2/2007	7,500.00	NULL	1ZA429	Reconciled Customer Checks	287568	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/2/2007	\$ (7,500.00)	CW	CHECK
181205	1/2/2007	7,500.00	NULL	1ZR018	Reconciled Customer Checks	272337	1ZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	1/2/2007	\$ (7,500.00)	CW	CHECK
181226	1/2/2007	7,500.00	NULL	1ZR171	Reconciled Customer Checks	296596	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	1/2/2007	\$ (7,500.00)	CW	CHECK
180999	1/2/2007	8,000.00	NULL	1K0108	Reconciled Customer Checks	248879	1K0108	JUDITH KONIGSBERG	1/2/2007	\$ (8,000.00)	CW	CHECK
180785	1/2/2007	8,000.00	NULL	1S0493	Reconciled Customer Checks	294386	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	1/2/2007	\$ (8,000.00)	CW	CHECK
181228	1/2/2007	8,000.00	NULL	1ZR173	Reconciled Customer Checks	266197	1ZR173	NTC & CO. FBO SOL GANES (90437)	1/2/2007	\$ (8,000.00)	CW	CHECK
181238	1/2/2007	8,000.00	NULL	1ZR256	Reconciled Customer Checks	34142	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	1/2/2007	\$ (8,000.00)	CW	CHECK
181217	1/2/2007	8,007.50	NULL	1ZR097	Reconciled Customer Checks	266900	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	1/2/2007	\$ (8,007.50)	CW	CHECK
181021	1/2/2007	8,250.00	NULL	1M0106	Reconciled Customer Checks	5189	1M0106	ALAN R MOSKIN	1/2/2007	\$ (8,250.00)	CW	CHECK
181068	1/2/2007	8,451.13	NULL	1S0503	Reconciled Customer Checks	157269	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	1/2/2007	\$ (8,451.13)	CW	CHECK 2007 DISTRIBUTION
181017	1/2/2007	8,775.00	NULL	1M0002	Reconciled Customer Checks	5168	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	1/2/2007	\$ (8,775.00)	CW	CHECK
180893	1/2/2007	9,000.00	NULL	1EM076	Reconciled Customer Checks	305907	1EM076	GURRENTZ FAMILY PARTNERSHIP	1/2/2007	\$ (9,000.00)	CW	CHECK
181094	1/2/2007	9,000.00	NULL	1ZA186	Reconciled Customer Checks	157363	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	1/2/2007	\$ (9,000.00)	CW	CHECK
181112	1/2/2007	9,000.00	NULL	1ZA350	Reconciled Customer Checks	157439	1ZA350	MIGNON GORDON	1/2/2007	\$ (9,000.00)	CW	CHECK
180774	1/2/2007	9,722.00	NULL	1K0112	Reconciled Customer Checks	298409	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	1/2/2007	\$ (9,722.00)	CW	CHECK 2007 DISTRIBUTION
180944	1/2/2007	10,000.00	NULL	1E0146	Reconciled Customer Checks	217486	1E0146	EVANS INVESTMENT CLUB	1/2/2007	\$ (10,000.00)	CW	CHECK
180807	1/2/2007	10,000.00	NULL	1CM110	Reconciled Customer Checks	274359	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	1/2/2007	\$ (10,000.00)	CW	CHECK
180813	1/2/2007	10,000.00	NULL	1CM194	Reconciled Customer Checks	172553	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTES CO S WILKER	1/2/2007	\$ (10,000.00)	CW	CHECK
180866	1/2/2007	10,000.00	NULL	1CM806	Reconciled Customer Checks	304028	1CM806	EVELYN BEREZIN WILENITZ	1/2/2007	\$ (10,000.00)	CW	CHECK
180877	1/2/2007	10,000.00	NULL	1D0018	Reconciled Customer Checks	269290	1D0018	JOSEPHINE DI PASCALI	1/2/2007	\$ (10,000.00)	CW	CHECK
180744	1/2/2007	10,000.00	NULL	1D0071	Reconciled Customer Checks	304083	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	1/2/2007	\$ (10,000.00)	CW	CHECK
180910	1/2/2007	10,000.00	NULL	1EM202	Reconciled Customer Checks	290252	1EM202	MERLE L SLEEPER	1/2/2007	\$ (10,000.00)	CW	CHECK
180920	1/2/2007	10,000.00	NULL	1EM250	Reconciled Customer Checks	156241	1EM250	ARDITH RUBNITZ	1/2/2007	\$ (10,000.00)	CW	CHECK
180963	1/2/2007	10,000.00	NULL	1F0159	Reconciled Customer Checks	128636	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	1/2/2007	\$ (10,000.00)	CW	CHECK 2007 DISTRIBUTION
180991	1/2/2007	10,000.00	NULL	1KW099	Reconciled Customer Checks	296617	1KW099	ANN HARRIS	1/2/2007	\$ (10,000.00)	CW	CHECK
180761	1/2/2007	10,000.00	NULL	1KW253	Reconciled Customer Checks	231797	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	1/2/2007	\$ (10,000.00)	CW	CHECK
181013	1/2/2007	10,000.00	NULL	1L0114	Reconciled Customer Checks	214212	1L0114	DEBBIE LYNN LINDENBAUM	1/2/2007	\$ (10,000.00)	CW	CHECK
181014	1/2/2007	10,000.00	NULL	1L0128	Reconciled Customer Checks	5145	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	1/2/2007	\$ (10,000.00)	CW	CHECK
181020	1/2/2007	10,000.00	NULL	1M0105	Reconciled Customer Checks	266335	1M0105	EDWIN MICHALOVE	1/2/2007	\$ (10,000.00)	CW	CHECK
181028	1/2/2007	10,000.00	NULL	1N0018	Reconciled Customer Checks	266359	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	1/2/2007	\$ (10,000.00)	CW	CHECK
180782	1/2/2007	10,000.00	NULL	1R0050	Reconciled Customer Checks	235012	1R0050	JONATHAN ROTH	1/2/2007	\$ (10,000.00)	CW	CHECK
181035	1/2/2007	10,000.00	NULL	1R0092	Reconciled Customer Checks	72474	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	1/2/2007	\$ (10,000.00)	CW	CHECK
181037	1/2/2007	10,000.00	NULL	1R0139	Reconciled Customer Checks	231892	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	1/2/2007	\$ (10,000.00)	CW	CHECK
181052	1/2/2007	10,000.00	NULL	1S0280	Reconciled Customer Checks	313415	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	1/2/2007	\$ (10,000.00)	CW	CHECK 2007 DISTRIBUTION
181053	1/2/2007	10,000.00	NULL	1S0281	Reconciled Customer Checks	300134	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	1/2/2007	\$ (10,000.00)	CW	CHECK 2007 DISTRIBUTION
181056	1/2/2007	10,000.00	NULL	1S0308	Reconciled Customer Checks	238204	1S0308	THE MERLE HELENE SHULMAN TRUST	1/2/2007	\$ (10,000.00)	CW	CHECK
181064	1/2/2007	10,000.00	NULL	1S0432	Reconciled Customer Checks	313418	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	1/2/2007	\$ (10,000.00)	CW	CHECK
181099	1/2/2007	10,000.00	NULL	1ZA211	Reconciled Customer Checks	238420	1ZA211	SONDRA ROSENBERG	1/2/2007	\$ (10,000.00)	CW	CHECK
181105	1/2/2007	10,000.00	NULL	1ZA247	Reconciled Customer Checks	193716	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	1/2/2007	\$ (10,000.00)	CW	CHECK
181132	1/2/2007	10,000.00	NULL	1ZA539	Reconciled Customer Checks	269916	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	1/2/2007	\$ (10,000.00)	CW	CHECK
181136	1/2/2007	10,000.00	NULL	1ZA602	Reconciled Customer Checks	157433	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	1/2/2007	\$ (10,000.00)	CW	CHECK
181149	1/2/2007	10,000.00	NULL	1ZA779	Reconciled Customer Checks	193801	1ZA779	DAVID MOST	1/2/2007	\$ (10,000.00)	CW	CHECK
181344	1/2/2007	10,000.00	NULL	1ZA903	Reconciled Customer Checks	211776	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/2/2007	\$ (10,000.00)	CW	CHECK
181167	1/2/2007	10,000.00	NULL	1ZA982	Reconciled Customer Checks	222690	1ZA982	LENORE H SCHUPAK	1/2/2007	\$ (10,000.00)	CW	CHECK
181169	1/2/2007	10,000.00	NULL	1ZA990	Reconciled Customer Checks	300278	1ZA990	JUDITH V SCHWARTZ	1/2/2007	\$ (10,000.00)	CW	CHECK
181176	1/2/2007	10,000.00	NULL	1ZB099	Reconciled Customer Checks	193952	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	1/2/2007	\$ (10,000.00)	CW	CHECK
181186	1/2/2007	10,000.00	NULL	1ZB328	Reconciled Customer Checks	157615	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	1/2/2007	\$ (10,000.00)	CW	CHECK
181194	1/2/2007	10,000.00	NULL	1ZB450	Reconciled Customer Checks	54601	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	1/2/2007	\$ (10,000.00)	CW	CHECK
181195	1/2/2007	10,000.00	NULL	1ZB451	Reconciled Customer Checks	270065	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	1/2/2007	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181351	1/2/2007	10,000.00	NULL	1ZB458	Reconciled Customer Checks	174188	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	1/2/2007	\$ (10,000.00)	CW	CHECK
181208	1/2/2007	10,000.00	NULL	1ZR040	Reconciled Customer Checks	272345	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	1/2/2007	\$ (10,000.00)	CW	CHECK
181215	1/2/2007	10,000.00	NULL	1ZR073	Reconciled Customer Checks	86136	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	1/2/2007	\$ (10,000.00)	CW	CHECK
181227	1/2/2007	10,000.00	NULL	1ZR172	Reconciled Customer Checks	222536	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	1/2/2007	\$ (10,000.00)	CW	CHECK
181234	1/2/2007	10,000.00	NULL	1ZR216	Reconciled Customer Checks	234739	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	1/2/2007	\$ (10,000.00)	CW	CHECK
181239	1/2/2007	10,000.00	NULL	1ZR267	Reconciled Customer Checks	154536	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	1/2/2007	\$ (10,000.00)	CW	CHECK
181240	1/2/2007	10,000.00	NULL	1ZR276	Reconciled Customer Checks	313392	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	1/2/2007	\$ (10,000.00)	CW	CHECK
180787	1/2/2007	10,500.00	NULL	1S0497	Reconciled Customer Checks	212021	1S0497	PATRICIA SAMUELS	1/2/2007	\$ (10,500.00)	CW	CHECK
180962	1/2/2007	11,000.00	NULL	1F0141	Reconciled Customer Checks	222746	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	1/2/2007	\$ (11,000.00)	CW	CHECK
180995	1/2/2007	11,000.00	NULL	1KW316	Reconciled Customer Checks	226555	1KW316	MARLENE M KNOFF	1/2/2007	\$ (11,000.00)	CW	CHECK
181029	1/2/2007	11,000.00	NULL	1P0079	Reconciled Customer Checks	296689	1P0079	JOYCE PRIGERSON	1/2/2007	\$ (11,000.00)	CW	CHECK
181107	1/2/2007	11,000.00	NULL	1ZA308	Reconciled Customer Checks	269844	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	1/2/2007	\$ (11,000.00)	CW	CHECK
180743	1/2/2007	12,000.00	NULL	1B0258	Reconciled Customer Checks	149789	1B0258	AMY JOEL	1/2/2007	\$ (12,000.00)	CW	CHECK
180990	1/2/2007	12,000.00	NULL	1KW010	Reconciled Customer Checks	290308	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	1/2/2007	\$ (12,000.00)	CW	CHECK
181033	1/2/2007	12,000.00	NULL	1R0017	Reconciled Customer Checks	123996	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	1/2/2007	\$ (12,000.00)	CW	CHECK
181043	1/2/2007	12,000.00	NULL	1S0133	Reconciled Customer Checks	296744	1S0133	JENNIFER SPRING MCPHERSON	1/2/2007	\$ (12,000.00)	CW	CHECK
181072	1/2/2007	12,000.00	NULL	1U0016	Reconciled Customer Checks	47932	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	1/2/2007	\$ (12,000.00)	CW	CHECK 2007 DISTRIBUTION
181076	1/2/2007	12,000.00	NULL	1W0099	Reconciled Customer Checks	269706	1W0099	LINDA WOLF AND RITA WOLTIN TIC	1/2/2007	\$ (12,000.00)	CW	CHECK
181133	1/2/2007	12,000.00	NULL	1ZA545	Reconciled Customer Checks	269910	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	1/2/2007	\$ (12,000.00)	CW	CHECK
181159	1/2/2007	12,000.00	NULL	1ZA845	Reconciled Customer Checks	248841	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	1/2/2007	\$ (12,000.00)	CW	CHECK
181200	1/2/2007	12,000.00	NULL	1ZB525	Reconciled Customer Checks	54621	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	1/2/2007	\$ (12,000.00)	CW	CHECK
181310	1/2/2007	12,000.00	NULL	1ZR108	Reconciled Customer Checks	275973	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	1/2/2007	\$ (12,000.00)	CW	CHECK
180772	1/2/2007	12,200.00	NULL	1K0004	Reconciled Customer Checks	259815	1K0004	RUTH KAHN	1/2/2007	\$ (12,200.00)	CW	CHECK
181349	1/2/2007	12,200.00	NULL	1ZB450	Reconciled Customer Checks	86058	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	1/2/2007	\$ (12,200.00)	CW	CHECK
181350	1/2/2007	12,200.00	NULL	1ZB451	Reconciled Customer Checks	300314	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	1/2/2007	\$ (12,200.00)	CW	CHECK
180874	1/2/2007	12,500.00	NULL	1C1239	Reconciled Customer Checks	86796	1C1239	PATRICE ELLEN CERTILMAN	1/2/2007	\$ (12,500.00)	CW	CHECK
180870	1/2/2007	12,500.00	NULL	1CM884	Reconciled Customer Checks	157152	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	1/2/2007	\$ (12,500.00)	CW	CHECK
180911	1/2/2007	12,500.00	NULL	1EM203	Reconciled Customer Checks	290257	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	1/2/2007	\$ (12,500.00)	CW	CHECK
180967	1/2/2007	12,500.00	NULL	1G0036	Reconciled Customer Checks	166622	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	1/2/2007	\$ (12,500.00)	CW	CHECK
181123	1/2/2007	12,500.00	NULL	1ZA434	Reconciled Customer Checks	304117	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	1/2/2007	\$ (12,500.00)	CW	CHECK
181104	1/2/2007	13,000.00	NULL	1ZA244	Reconciled Customer Checks	248818	1ZA244	JUDITH G DAMRON	1/2/2007	\$ (13,000.00)	CW	CHECK
181209	1/2/2007	13,000.00	NULL	1ZR045	Reconciled Customer Checks	174130	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	1/2/2007	\$ (13,000.00)	CW	CHECK
181231	1/2/2007	13,000.00	NULL	1ZR188	Reconciled Customer Checks	118853	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	1/2/2007	\$ (13,000.00)	CW	CHECK
181248	1/2/2007	13,000.00	NULL	1ZR325	Reconciled Customer Checks	95442	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	1/2/2007	\$ (13,000.00)	CW	CHECK
181019	1/2/2007	13,312.00	NULL	1M0100	Reconciled Customer Checks	231852	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	1/2/2007	\$ (13,312.00)	CW	CHECK
181188	1/2/2007	13,500.00	NULL	1ZB345	Reconciled Customer Checks	5083	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	1/2/2007	\$ (13,500.00)	CW	CHECK
180886	1/2/2007	14,000.00	NULL	1EM017	Reconciled Customer Checks	226424	1EM017	MARILYN BERNFELD TRUST	1/2/2007	\$ (14,000.00)	CW	CHECK
181152	1/2/2007	14,000.00	NULL	1ZA796	Reconciled Customer Checks	269966	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	1/2/2007	\$ (14,000.00)	CW	CHECK
180939	1/2/2007	15,000.00	NULL	1E0130	Reconciled Customer Checks	148953	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/2/2007	\$ (15,000.00)	CW	CHECK
180876	1/2/2007	15,000.00	NULL	1C1301	Reconciled Customer Checks	128421	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	1/2/2007	\$ (15,000.00)	CW	CHECK
180804	1/2/2007	15,000.00	NULL	1CM062	Reconciled Customer Checks	262475	1CM062	MARY FREDA FLAX	1/2/2007	\$ (15,000.00)	CW	CHECK
180881	1/2/2007	15,000.00	NULL	1D0074	Reconciled Customer Checks	156232	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	1/2/2007	\$ (15,000.00)	CW	CHECK
180887	1/2/2007	15,000.00	NULL	1EM018	Reconciled Customer Checks	110448	1EM018	THOMAS BERNFELD	1/2/2007	\$ (15,000.00)	CW	CHECK
180897	1/2/2007	15,000.00	NULL	1EM098	Reconciled Customer Checks	115959	1EM098	MADELAINE R KENT LIVING TRUST	1/2/2007	\$ (15,000.00)	CW	CHECK
180898	1/2/2007	15,000.00	NULL	1EM110	Reconciled Customer Checks	274306	1EM110	LYNNE KUPPERMAN	1/2/2007	\$ (15,000.00)	CW	CHECK
180914	1/2/2007	15,000.00	NULL	1EM220	Reconciled Customer Checks	157247	1EM220	CONSTANCE VOYNOW	1/2/2007	\$ (15,000.00)	CW	CHECK
180952	1/2/2007	15,000.00	NULL	1F0093	Reconciled Customer Checks	157377	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	1/2/2007	\$ (15,000.00)	CW	CHECK
180958	1/2/2007	15,000.00	NULL	1F0116	Reconciled Customer Checks	217921	1F0116	CAROL FISHER	1/2/2007	\$ (15,000.00)	CW	CHECK
180971	1/2/2007	15,000.00	NULL	1G0234	Reconciled Customer Checks	222790	1G0234	ARMAND L GREENHALL	1/2/2007	\$ (15,000.00)	CW	CHECK
180985	1/2/2007	15,000.00	NULL	1H0133	Reconciled Customer Checks	290512	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	1/2/2007	\$ (15,000.00)	CW	CHECK
180997	1/2/2007	15,000.00	NULL	1K0104	Reconciled Customer Checks	118841	1K0104	KATHY KOMMIT	1/2/2007	\$ (15,000.00)	CW	CHECK
181010	1/2/2007	15,000.00	NULL	1L0091	Reconciled Customer Checks	266268	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	1/2/2007	\$ (15,000.00)	CW	CHECK
181018	1/2/2007	15,000.00	NULL	1M0077	Reconciled Customer Checks	154636	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	1/2/2007	\$ (15,000.00)	CW	CHECK
181022	1/2/2007	15,000.00	NULL	1M0111	Reconciled Customer Checks	234937	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	1/2/2007	\$ (15,000.00)	CW	CHECK
181025	1/2/2007	15,000.00	NULL	1M0173	Reconciled Customer Checks	296669	1M0173	DENISE S MEYER	1/2/2007	\$ (15,000.00)	CW	CHECK
181038	1/2/2007	15,000.00	NULL	1R0150	Reconciled Customer Checks	154764	1R0150	ALAN ROSENBERG	1/2/2007	\$ (15,000.00)	CW	CHECK
181058	1/2/2007	15,000.00	NULL	1S0329	Reconciled Customer Checks	296748	1S0329	TURBI SMILOW	1/2/2007	\$ (15,000.00)	CW	CHECK
181060	1/2/2007	15,000.00	NULL	1S0361	Reconciled Customer Checks	296772	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	1/2/2007	\$ (15,000.00)	CW	CHECK
181061	1/2/2007	15,000.00	NULL	1S0368	Reconciled Customer Checks	47890	1S0368	LEONA SINGER	1/2/2007	\$ (15,000.00)	CW	CHECK
181062	1/2/2007	15,000.00	NULL	1S0370	Reconciled Customer Checks	156295	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/2/2007	\$ (15,000.00)	CW	CHECK
181067	1/2/2007	15,000.00	NULL	1S0475	Reconciled Customer Checks	313425	1S0475	HERBERT SILVERA	1/2/2007	\$ (15,000.00)	CW	CHECK
181075	1/2/2007	15,000.00	NULL	1W0096	Reconciled Customer Checks	211456	1W0096	IRVING WALLACH	1/2/2007	\$ (15,000.00)	CW	CHECK
181081	1/2/2007	15,000.00	NULL	1ZA028	Reconciled Customer Checks	211469	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	1/2/2007	\$ (15,000.00)	CW	CHECK
181082	1/2/2007	15,000.00	NULL	1ZA072	Reconciled Customer Checks	238335	1ZA072	SALLIE W KRASS	1/2/2007	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181089	1/2/2007	15,000.00	NULL	1ZA138	Reconciled Customer Checks	248765	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	1/2/2007	\$ (15,000.00)	CW	CHECK
181092	1/2/2007	15,000.00	NULL	1ZA162	Reconciled Customer Checks	157339	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B GROSS ASSOCIATES C/O HERB GROSS	1/2/2007	\$ (15,000.00)	CW	CHECK
181093	1/2/2007	15,000.00	NULL	1ZA170	Reconciled Customer Checks	117879	1ZA170	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	1/2/2007	\$ (15,000.00)	CW	CHECK
181097	1/2/2007	15,000.00	NULL	1ZA204	Reconciled Customer Checks	72645	1ZA204	BARBARA J GOLDEN	1/2/2007	\$ (15,000.00)	CW	CHECK
181101	1/2/2007	15,000.00	NULL	1ZA230	Reconciled Customer Checks	211590	1ZA230	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	1/2/2007	\$ (15,000.00)	CW	CHECK
181106	1/2/2007	15,000.00	NULL	1ZA287	Reconciled Customer Checks	269795	1ZA287	JEROME ZEIFF	1/2/2007	\$ (15,000.00)	CW	CHECK
181110	1/2/2007	15,000.00	NULL	1ZA338	Reconciled Customer Checks	248825	1ZA338	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	1/2/2007	\$ (15,000.00)	CW	CHECK
181179	1/2/2007	15,000.00	NULL	1ZB116	Reconciled Customer Checks	271953	1ZB116	NTC & CO. FBO WILLIAM L FORD (43431)	1/2/2007	\$ (15,000.00)	CW	CHECK
181237	1/2/2007	15,000.00	NULL	1ZR249	Reconciled Customer Checks	296601	1ZR249	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	1/2/2007	\$ (15,000.00)	CW	CHECK
180840	1/2/2007	16,000.00	NULL	1CM470	Reconciled Customer Checks	226314	1CM470	ALLIED PARKING INC	1/2/2007	\$ (16,000.00)	CW	CHECK
180883	1/2/2007	16,000.00	NULL	1EM004	Reconciled Customer Checks	217742	1EM004	EUGENE STERN & ARLENE STERN J/T WROS	1/2/2007	\$ (16,000.00)	CW	CHECK
181054	1/2/2007	16,000.00	NULL	1S0288	Reconciled Customer Checks	47919	1S0288	NTC & CO. FBO PEDRO GARCIA 94636 DANIEL HOFFERT CHARITABLE	1/2/2007	\$ (16,000.00)	CW	CHECK
181219	1/2/2007	16,000.00	NULL	1ZR101	Reconciled Customer Checks	294715	1ZR101	REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	1/2/2007	\$ (16,500.00)	CW	CHECK
181187	1/2/2007	16,500.00	NULL	1ZB344	Reconciled Customer Checks	144067	1ZB344	P & M JOINT VENTURE	1/2/2007	\$ (17,000.00)	CW	CHECK
180918	1/2/2007	17,000.00	NULL	1EM239	Reconciled Customer Checks	236941	1EM239	STEVEN V MARCUS SEP PROP	1/2/2007	\$ (17,000.00)	CW	CHECK
181328	1/2/2007	17,000.00	NULL	1EM469	Reconciled Customer Checks	255167	1EM469	MARCUS FAMILY TRUST	1/2/2007	\$ (17,000.00)	CW	CHECK
180975	1/2/2007	17,000.00	NULL	1G0280	Reconciled Customer Checks	118736	1G0280	HILLARY JENNER GHERTLER	1/2/2007	\$ (17,000.00)	CW	CHECK
181182	1/2/2007	17,000.00	NULL	1ZB252	Reconciled Customer Checks	275945	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	1/2/2007	\$ (17,000.00)	CW	CHECK
181214	1/2/2007	17,000.00	NULL	1ZR071	Reconciled Customer Checks	299029	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	1/2/2007	\$ (17,000.00)	CW	CHECK
181221	1/2/2007	17,387.95	NULL	1ZR147	Reconciled Customer Checks	234714	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	1/2/2007	\$ (17,387.95)	CW	CHECK
180799	1/2/2007	17,500.00	NULL	1B0174	Reconciled Customer Checks	262373	1B0174	NTC & CO. FBO STUART H BORG (111180)	1/2/2007	\$ (17,500.00)	CW	CHECK 2007 DISTRIBUTION
180959	1/2/2007	17,500.00	NULL	1F0118	Reconciled Customer Checks	273327	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	1/2/2007	\$ (17,500.00)	CW	CHECK
181059	1/2/2007	17,500.00	NULL	1S0330	Reconciled Customer Checks	313413	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	1/2/2007	\$ (17,500.00)	CW	CHECK 2007 DISTRIBUTION
180801	1/2/2007	18,000.00	NULL	1CM012	Reconciled Customer Checks	308616	1CM012	RICHARD SONKING	1/2/2007	\$ (18,000.00)	CW	CHECK
180820	1/2/2007	18,000.00	NULL	1CM289	Reconciled Customer Checks	149123	1CM289	ESTATE OF ELEANOR MYERS	1/2/2007	\$ (18,000.00)	CW	CHECK
180844	1/2/2007	18,000.00	NULL	1CM496	Reconciled Customer Checks	222532	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	1/2/2007	\$ (18,000.00)	CW	CHECK
180865	1/2/2007	18,000.00	NULL	1CM791	Reconciled Customer Checks	262514	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	1/2/2007	\$ (18,000.00)	CW	CHECK
180946	1/2/2007	18,000.00	NULL	1FN028	Reconciled Customer Checks	273274	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	1/2/2007	\$ (18,000.00)	CW	CHECK
181031	1/2/2007	18,000.00	NULL	1P0110	Reconciled Customer Checks	72517	1P0110	ELAINE POSTAL	1/2/2007	\$ (18,000.00)	CW	CHECK
181088	1/2/2007	18,000.00	NULL	1ZA135	Reconciled Customer Checks	269778	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	1/2/2007	\$ (18,000.00)	CW	CHECK
181120	1/2/2007	18,000.00	NULL	1ZA411	Reconciled Customer Checks	271983	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	1/2/2007	\$ (18,000.00)	CW	CHECK
180969	1/2/2007	18,170.00	NULL	1G0098	Reconciled Customer Checks	226508	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	1/2/2007	\$ (18,170.00)	CW	CHECK
180747	1/2/2007	18,500.00	NULL	1F0114	Reconciled Customer Checks	304155	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	1/2/2007	\$ (18,500.00)	CW	CHECK 2007 DISTRIBUTION
180884	1/2/2007	19,000.00	NULL	1EM013	Reconciled Customer Checks	217763	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	1/2/2007	\$ (19,000.00)	CW	CHECK
180894	1/2/2007	19,000.00	NULL	1EM078	Reconciled Customer Checks	157967	1EM078	H & E COMPANY A PARTNERSHIP	1/2/2007	\$ (19,000.00)	CW	CHECK
181346	1/2/2007	19,500.00	NULL	1ZB305	Reconciled Customer Checks	272388	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	1/2/2007	\$ (19,500.00)	CW	CHECK
180808	1/2/2007	20,000.00	NULL	1CM145	Reconciled Customer Checks	216434	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	1/2/2007	\$ (20,000.00)	CW	CHECK
180810	1/2/2007	20,000.00	NULL	1CM177	Reconciled Customer Checks	42168	1CM177	RUTH K SONKING	1/2/2007	\$ (20,000.00)	CW	CHECK
181321	1/2/2007	20,000.00	NULL	1CM636	Reconciled Customer Checks	308636	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	1/2/2007	\$ (20,000.00)	CW	CHECK
180859	1/2/2007	20,000.00	NULL	1CM723	Reconciled Customer Checks	273108	1CM723	JEWEL SAFREN	1/2/2007	\$ (20,000.00)	CW	CHECK
180869	1/2/2007	20,000.00	NULL	1CM874	Reconciled Customer Checks	222557	1CM874	ARNOLD L MILLER	1/2/2007	\$ (20,000.00)	CW	CHECK
180913	1/2/2007	20,000.00	NULL	1EM218	Reconciled Customer Checks	172848	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	1/2/2007	\$ (20,000.00)	CW	CHECK
180922	1/2/2007	20,000.00	NULL	1EM284	Reconciled Customer Checks	172872	1EM284	ANDREW M GOODMAN	1/2/2007	\$ (20,000.00)	CW	CHECK
180923	1/2/2007	20,000.00	NULL	1EM291	Reconciled Customer Checks	290276	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	1/2/2007	\$ (20,000.00)	CW	CHECK
180950	1/2/2007	20,000.00	NULL	1F0087	Reconciled Customer Checks	290388	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	1/2/2007	\$ (20,000.00)	CW	CHECK
180961	1/2/2007	20,000.00	NULL	1F0123	Reconciled Customer Checks	294682	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	1/2/2007	\$ (20,000.00)	CW	CHECK
180973	1/2/2007	20,000.00	NULL	1G0278	Reconciled Customer Checks	166644	1G0278	MONTE GHERTLER	1/2/2007	\$ (20,000.00)	CW	CHECK
180974	1/2/2007	20,000.00	NULL	1G0279	Reconciled Customer Checks	224107	1G0279	MONTE ALAN GHERTLER	1/2/2007	\$ (20,000.00)	CW	CHECK
181331	1/2/2007	20,000.00	NULL	1K0083	Reconciled Customer Checks	154485	1K0083	BERNARD KARYO & REINE PENZER TIC	1/2/2007	\$ (20,000.00)	CW	CHECK
181332	1/2/2007	20,000.00	NULL	1K0113	Reconciled Customer Checks	147523	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	1/2/2007	\$ (20,000.00)	CW	CHECK 2007 DISTRIBUTION
181290	1/2/2007	20,000.00	NULL	1R0173	Reconciled Customer Checks	256350	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTITZ	1/2/2007	\$ (20,000.00)	CW	CHECK
181074	1/2/2007	20,000.00	NULL	1W0076	Reconciled Customer Checks	266944	1W0076	RAVEN C WILE THE SEASONS	1/2/2007	\$ (20,000.00)	CW	CHECK
181109	1/2/2007	20,000.00	NULL	1ZA321	Reconciled Customer Checks	118003	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	1/2/2007	\$ (20,000.00)	CW	CHECK
181115	1/2/2007	20,000.00	NULL	1ZA359	Reconciled Customer Checks	117866	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	1/2/2007	\$ (20,000.00)	CW	CHECK
181129	1/2/2007	20,000.00	NULL	1ZA487	Reconciled Customer Checks	238498	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	1/2/2007	\$ (20,000.00)	CW	CHECK
181130	1/2/2007	20,000.00	NULL	1ZA493	Reconciled Customer Checks	272061	1ZA493	PATRICIA STAMPLER REV LIV TST STAMPLER GENARD CO-TSTEE	1/2/2007	\$ (20,000.00)	CW	CHECK
181135	1/2/2007	20,000.00	NULL	1ZA579	Reconciled Customer Checks	208687	1ZA579	HARRIETTE E FINE TRUSTEE	1/2/2007	\$ (20,000.00)	CW	CHECK
181161	1/2/2007	20,000.00	NULL	1ZA866	Reconciled Customer Checks	211761	1ZA866	HARRIETTE E FINE REVOCABLE TST LCT INVESTORS C/O LEVENSTEIN	1/2/2007	\$ (20,000.00)	CW	CHECK
181172	1/2/2007	20,000.00	NULL	1ZB055	Reconciled Customer Checks	193935	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY	1/2/2007	\$ (20,000.00)	CW	CHECK
181181	1/2/2007	20,000.00	NULL	1ZB144	Reconciled Customer Checks	295109	1ZB144	NATIONAL BANK ATTN: MR JAY NOEL ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	1/2/2007	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181183	1/2/2007	20,000.00	NULL	1ZB271	Reconciled Customer Checks	275968	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	1/2/2007	\$ (20,000.00)	CW	CHECK
181199	1/2/2007	20,000.00	NULL	1ZB519	Reconciled Customer Checks	272273	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT WROS	1/2/2007	\$ (20,000.00)	CW	CHECK
181235	1/2/2007	20,000.00	NULL	1ZR228	Reconciled Customer Checks	234755	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	1/2/2007	\$ (20,000.00)	CW	CHECK
181249	1/2/2007	20,000.00	NULL	1ZW026	Reconciled Customer Checks	294740	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	1/2/2007	\$ (20,000.00)	CW	CHECK
181230	1/2/2007	20,102.01	NULL	1ZR185	Reconciled Customer Checks	34097	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	1/2/2007	\$ (20,102.01)	CW	CHECK
180821	1/2/2007	21,000.00	NULL	1CM294	Reconciled Customer Checks	217569	1CM294	JEFFREY A BERMAN	1/2/2007	\$ (21,000.00)	CW	CHECK
180885	1/2/2007	21,000.00	NULL	1EM014	Reconciled Customer Checks	128475	1EM014	ELLEN BERNFELD	1/2/2007	\$ (21,000.00)	CW	CHECK
180919	1/2/2007	21,000.00	NULL	1EM243	Reconciled Customer Checks	217719	1EM243	DR LYNN LAZARUS SERPER	1/2/2007	\$ (21,000.00)	CW	CHECK
181236	1/2/2007	21,279.00	NULL	1ZR235	Reconciled Customer Checks	266216	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	1/2/2007	\$ (21,279.00)	CW	CHECK
180936	1/2/2007	21,511.88	NULL	1EM450	Reconciled Customer Checks	205475	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & NTC & CO. FBO ROBERT E LIVINGSTON 96708	1/2/2007	\$ (21,511.88)	CW	CHECK
181204	1/2/2007	21,895.00	NULL	1ZR011	Reconciled Customer Checks	266890	1ZR011	THE ALLEN FAMILY TRUST DATED 11/30/89	1/2/2007	\$ (21,895.00)	CW	CHECK
180838	1/2/2007	22,000.00	NULL	1CM406	Reconciled Customer Checks	197816	1CM406	HERBERT JAFFE	1/2/2007	\$ (22,000.00)	CW	CHECK
181162	1/2/2007	22,000.00	NULL	1ZA893	Reconciled Customer Checks	270006	1ZA893	NTC & CO. FBO PHILIP DATLOF (99733)	1/2/2007	\$ (22,000.00)	CW	CHECK
180815	1/2/2007	22,500.00	NULL	1CM235	Reconciled Customer Checks	22915	1CM235	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	1/2/2007	\$ (22,500.00)	CW	CHECK
180940	1/2/2007	25,000.00	NULL	1E0131	Reconciled Customer Checks	305911	1E0131	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/2/2007	\$ (25,000.00)	CW	CHECK
180794	1/2/2007	25,000.00	NULL	1B0154	Reconciled Customer Checks	258510	1B0154	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	1/2/2007	\$ (25,000.00)	CW	CHECK
181316	1/2/2007	25,000.00	NULL	1CM029	Reconciled Customer Checks	58970	1CM029	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	1/2/2007	\$ (25,000.00)	CW	CHECK
180814	1/2/2007	25,000.00	NULL	1CM232	Reconciled Customer Checks	217562	1CM232	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	1/2/2007	\$ (25,000.00)	CW	CHECK
180836	1/2/2007	25,000.00	NULL	1CM397	Reconciled Customer Checks	217577	1CM397	STUART GRUBER	1/2/2007	\$ (25,000.00)	CW	CHECK
180846	1/2/2007	25,000.00	NULL	1CM514	Reconciled Customer Checks	86724	1CM514	PHYLLIS ROSE	1/2/2007	\$ (25,000.00)	CW	CHECK
180863	1/2/2007	25,000.00	NULL	1CM764	Reconciled Customer Checks	128402	1CM764	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	1/2/2007	\$ (25,000.00)	CW	CHECK
180895	1/2/2007	25,000.00	NULL	1EM096	Reconciled Customer Checks	216291	1EM096	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	1/2/2007	\$ (25,000.00)	CW	CHECK
180896	1/2/2007	25,000.00	NULL	1EM097	Reconciled Customer Checks	148940	1EM097	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/2007	\$ (25,000.00)	CW	CHECK
180921	1/2/2007	25,000.00	NULL	1EM256	Reconciled Customer Checks	304095	1EM256	BARBARA E GREENBERG TRUST U/A 6/15/75	1/2/2007	\$ (25,000.00)	CW	CHECK
180925	1/2/2007	25,000.00	NULL	1EM297	Reconciled Customer Checks	304098	1EM297	NATHAN GREENBERG REV TRUST DTD 6/7/1973	1/2/2007	\$ (25,000.00)	CW	CHECK
180926	1/2/2007	25,000.00	NULL	1EM298	Reconciled Customer Checks	273168	1EM298	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	1/2/2007	\$ (25,000.00)	CW	CHECK
180927	1/2/2007	25,000.00	NULL	1EM300	Reconciled Customer Checks	290279	1EM300	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	1/2/2007	\$ (25,000.00)	CW	CHECK
180928	1/2/2007	25,000.00	NULL	1EM306	Reconciled Customer Checks	262591	1EM306	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	1/2/2007	\$ (25,000.00)	CW	CHECK
180938	1/2/2007	25,000.00	NULL	1EM473	Reconciled Customer Checks	149879	1EM473	NTC & CO. FBO NORMA HILL (111154)	1/2/2007	\$ (25,000.00)	CW	CHECK 2007 DISTRIBUTION
180983	1/2/2007	25,000.00	NULL	1H0108	Reconciled Customer Checks	224170	1H0108	FS COMPANY LLC	1/2/2007	\$ (25,000.00)	CW	CHECK
180765	1/2/2007	25,000.00	NULL	1KW347	Reconciled Customer Checks	222822	1KW347	JUDITH RECHLER	1/2/2007	\$ (25,000.00)	CW	CHECK
180780	1/2/2007	25,000.00	NULL	1R0016	Reconciled Customer Checks	296680	1R0016	DONALD SCHUPAK	1/2/2007	\$ (25,000.00)	CW	CHECK
181049	1/2/2007	25,000.00	NULL	1S0224	Reconciled Customer Checks	264253	1S0224	JOSEPH BERGMAN REVOCABLE TRUST	1/2/2007	\$ (25,000.00)	CW	CHECK
181078	1/2/2007	25,000.00	NULL	1ZA008	Reconciled Customer Checks	300161	1ZA008	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	1/2/2007	\$ (25,000.00)	CW	CHECK
181080	1/2/2007	25,000.00	NULL	1ZA010	Reconciled Customer Checks	238289	1ZA010	BDL ASSOCIATES C/O DR ROBERT ENNIS	1/2/2007	\$ (25,000.00)	CW	CHECK
181084	1/2/2007	25,000.00	NULL	1ZA108	Reconciled Customer Checks	238370	1ZA108	JEFFREY B LANDIS TRUST 1990	1/2/2007	\$ (25,000.00)	CW	CHECK
181096	1/2/2007	25,000.00	NULL	1ZA191	Reconciled Customer Checks	238398	1ZA191	MARTIN FINKEL M D	1/2/2007	\$ (25,000.00)	CW	CHECK
181098	1/2/2007	25,000.00	NULL	1ZA207	Reconciled Customer Checks	211565	1ZA207	DR LEON I FINK MD RETIREMENT TRUST	1/2/2007	\$ (25,000.00)	CW	CHECK
181114	1/2/2007	25,000.00	NULL	1ZA357	Reconciled Customer Checks	211662	1ZA357	LEWIS R FRANCK	1/2/2007	\$ (25,000.00)	CW	CHECK
181124	1/2/2007	25,000.00	NULL	1ZA440	Reconciled Customer Checks	238484	1ZA440	JANET GERSTMAN	1/2/2007	\$ (25,000.00)	CW	CHECK
181146	1/2/2007	25,000.00	NULL	1ZA756	Reconciled Customer Checks	295045	1ZA756	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	1/2/2007	\$ (25,000.00)	CW	CHECK
181173	1/2/2007	25,000.00	NULL	1ZB059	Reconciled Customer Checks	214734	1ZB059	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/2/2007	\$ (25,000.00)	CW	CHECK
181185	1/2/2007	25,000.00	NULL	1ZB311	Reconciled Customer Checks	95401	1ZB311	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	1/2/2007	\$ (25,000.00)	CW	CHECK
181198	1/2/2007	25,000.00	NULL	1ZB499	Reconciled Customer Checks	219416	1ZB499	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	1/2/2007	\$ (25,000.00)	CW	CHECK
181210	1/2/2007	25,000.00	NULL	1ZR047	Reconciled Customer Checks	219418	1ZR047	NTC & CO. FBO ABE KLEINMAN (82284)	1/2/2007	\$ (25,000.00)	CW	CHECK
181225	1/2/2007	25,000.00	NULL	1ZR165	Reconciled Customer Checks	298720	1ZR165	NTC & CO. FBO ROBERT F MCGRATH (99659)	1/2/2007	\$ (25,000.00)	CW	CHECK
181233	1/2/2007	25,000.00	NULL	1ZR201	Reconciled Customer Checks	222556	1ZR201	NTC & CO. FBO CHARLES MIDDEKE (101839)	1/2/2007	\$ (25,000.00)	CW	CHECK
181213	1/2/2007	25,007.50	NULL	1ZR070	Reconciled Customer Checks	219472	1ZR070	NTC & CO. FBO DONALD S KENT (117638)	1/2/2007	\$ (25,007.50)	CW	CHECK
181002	1/2/2007	25,500.00	NULL	1K0160	Reconciled Customer Checks	296573	1K0160	NADRIKH GP	1/2/2007	\$ (25,500.00)	CW	CHECK 2007 DISTRIBUTION
181201	1/2/2007	25,500.00	NULL	1ZB529	Reconciled Customer Checks	238546	1ZB529	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/2/2007	\$ (25,500.00)	CW	CHECK
181329	1/2/2007	26,603.66	NULL	1FN084	Reconciled Customer Checks	162796	1FN084	NTC & CO. FBO JOSEPH E PLASTARAS 944349	1/2/2007	\$ (26,603.66)	CW	CHECK
180832	1/2/2007	26,800.00	NULL	1CM368	Reconciled Customer Checks	223823	1CM368	ELAINE POSTAL	1/2/2007	\$ (26,800.00)	CW	CHECK
181030	1/2/2007	27,000.00	NULL	1P0095	Reconciled Customer Checks	296722	1P0095	ELINOR SOLOMON	1/2/2007	\$ (27,000.00)	CW	CHECK
181055	1/2/2007	27,000.00	NULL	1S0304	Reconciled Customer Checks	98012	1S0304	NTC & CO. FBO LESTER KOLODNY (111303)	1/2/2007	\$ (27,000.00)	CW	CHECK 2007 DISTRIBUTION
181001	1/2/2007	27,500.00	NULL	1K0138	Reconciled Customer Checks	227955	1K0138	GERTRUDE ALPERN	1/2/2007	\$ (27,500.00)	CW	CHECK
180788	1/2/2007	30,000.00	NULL	1A0017	Reconciled Customer Checks	216354	1A0017	RIVA LYNETTE FLAX	1/2/2007	\$ (30,000.00)	CW	CHECK
180805	1/2/2007	30,000.00	NULL	1CM064	Reconciled Customer Checks	216404	1CM064	JUDY L KAUFMAN ET AL TIC	1/2/2007	\$ (30,000.00)	CW	CHECK
181317	1/2/2007	30,000.00	NULL	1CM100	Reconciled Customer Checks	164764	1CM100	NTC & CO. FBO IRVING SIMES (99668)	1/2/2007	\$ (30,000.00)	CW	CHECK
180816	1/2/2007	30,000.00	NULL	1CM236	Reconciled Customer Checks	172576	1CM236	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	1/2/2007	\$ (30,000.00)	CW	CHECK
180829	1/2/2007	30,000.00	NULL	1CM346	Reconciled Customer Checks	86681	1CM346	ELIZABETH JANE RAND	1/2/2007	\$ (30,000.00)	CW	CHECK
180833	1/2/2007	30,000.00	NULL	1CM375	Reconciled Customer Checks	262463	1CM375	NTC & CO. FBO HERSHEL FLAX (31038)	1/2/2007	\$ (30,000.00)	CW	CHECK
180852	1/2/2007	30,000.00	NULL	1CM608	Reconciled Customer Checks	217607	1CM608	JACK SCHER REVOCABLE TRUST ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	1/2/2007	\$ (30,000.00)	CW	CHECK
180868	1/2/2007	30,000.00	NULL	1CM852	Reconciled Customer Checks	86758	1CM852		1/2/2007	\$ (30,000.00)	CW	CHECK
180889	1/2/2007	30,000.00	NULL	1EM022	Reconciled Customer Checks	128485	1EM022		1/2/2007	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180907	1/2/2007	30,000.00	NULL	1EM189	Reconciled Customer Checks	66652	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	1/2/2007	\$ (30,000.00)	CW	CHECK
180909	1/2/2007	30,000.00	NULL	1EM192	Reconciled Customer Checks	128584	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	1/2/2007	\$ (30,000.00)	CW	CHECK
180924	1/2/2007	30,000.00	NULL	1EM293	Reconciled Customer Checks	217746	1EM293	PERRY FOX & MARILYN FOX TSTES PERRY & MARILYN FOX FAMILY TST	1/2/2007	\$ (30,000.00)	CW	CHECK
180748	1/2/2007	30,000.00	NULL	1F0191	Reconciled Customer Checks	174464	1F0191	S DONALD FRIEDMAN SPECIAL ROBERT GOLDBERG & ELLYN	1/2/2007	\$ (30,000.00)	CW	CHECK
180972	1/2/2007	30,000.00	NULL	1G0255	Reconciled Customer Checks	290458	1G0255	GOLDBERG J/T WROS BARBARA KOTLIKOFF HARMAN	1/2/2007	\$ (30,000.00)	CW	CHECK
180982	1/2/2007	30,000.00	NULL	1H0099	Reconciled Customer Checks	154396	1H0099	RIVERMERE ALGER COURT APT 4B JOAN WACHTLER	1/2/2007	\$ (30,000.00)	CW	CHECK
180756	1/2/2007	30,000.00	NULL	1KW123	Reconciled Customer Checks	118942	1KW123	SOL WACHTLER MARCIA ROSES SCHACHTER REV	1/2/2007	\$ (30,000.00)	CW	CHECK
180758	1/2/2007	30,000.00	NULL	1KW158	Reconciled Customer Checks	154618	1KW158	TST HARRY SCHICK	1/2/2007	\$ (30,000.00)	CW	CHECK
181041	1/2/2007	30,000.00	NULL	1R0234	Reconciled Customer Checks	235039	1R0234	BARBARA SIROTKIN BERTRAM TAMARKIN REVOCABLE	1/2/2007	\$ (30,000.00)	CW	CHECK
181042	1/2/2007	30,000.00	NULL	1S0035	Reconciled Customer Checks	214788	1S0035	TRUST LEON I & MIKKI L FINK FAMILY	1/2/2007	\$ (30,000.00)	CW	CHECK
181069	1/2/2007	30,000.00	NULL	1S0513	Reconciled Customer Checks	263002	1S0513	THE HAUSNER GROUP C/O HARVEY H HAUSNER	1/2/2007	\$ (30,000.00)	CW	CHECK
181070	1/2/2007	30,000.00	NULL	1T0055	Reconciled Customer Checks	294374	1T0055	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	1/2/2007	\$ (30,000.00)	CW	CHECK
181113	1/2/2007	30,000.00	NULL	1ZA355	Reconciled Customer Checks	248830	1ZA355	DR STUART M KRAUT SHELLEY MICHELMORE	1/2/2007	\$ (30,000.00)	CW	CHECK
181125	1/2/2007	30,000.00	NULL	1ZA450	Reconciled Customer Checks	287593	1ZA450	BETTE JANE KRAUT NTC & CO. FBO SEYMOUR	1/2/2007	\$ (30,000.00)	CW	CHECK
181158	1/2/2007	30,000.00	NULL	1ZA828	Reconciled Customer Checks	269979	1ZA828	LINDENBERG (90007) NTC & CO. FBO MARTIN	1/2/2007	\$ (30,000.00)	CW	CHECK
181175	1/2/2007	30,000.00	NULL	1ZB084	Reconciled Customer Checks	193914	1ZB084	SILBERSWEIG 087738 NTC & CO. F/B/O ROBERT SILBEY	1/2/2007	\$ (30,000.00)	CW	CHECK
181190	1/2/2007	30,000.00	NULL	1ZB355	Reconciled Customer Checks	256115	1ZB355	(997109) NTC & CO. FBO ANNETTE	1/2/2007	\$ (30,000.00)	CW	CHECK
181202	1/2/2007	30,000.00	NULL	1ZB558	Reconciled Customer Checks	253908	1ZB558	SCHULBERG (26426) IRIS BOSLOW REVOCABLE LIV TST	1/2/2007	\$ (30,000.00)	CW	CHECK
181220	1/2/2007	30,000.00	NULL	1ZR120	Reconciled Customer Checks	294727	1ZR120	C/O ALVIN S BOSLOW DO STAY INC	1/2/2007	\$ (30,000.00)	CW	CHECK
181241	1/2/2007	30,000.00	NULL	1ZR278	Reconciled Customer Checks	263536	1ZR278	THE MURRAY FAMILY TRUST NTC & CO. FBO ALEXANDRA	1/2/2007	\$ (30,000.00)	CW	CHECK
181242	1/2/2007	30,000.00	NULL	1ZR291	Reconciled Customer Checks	5097	1ZR291	PENNEY (002302) NTC & CO. FBO DR EDWARD L	1/2/2007	\$ (30,000.00)	CW	CHECK
181250	1/2/2007	30,000.00	NULL	1ZW034	Reconciled Customer Checks	253972	1ZW034	SLEEPER 40305 TRUST U/W/O HARRIET MYERS	1/2/2007	\$ (30,000.00)	CW	CHECK
180842	1/2/2007	30,948.30	NULL	1CM483	Reconciled Customer Checks	156093	1CM483	MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	1/2/2007	\$ (30,948.30)	CW	CHECK
180878	1/2/2007	31,000.00	NULL	1D0040	Reconciled Customer Checks	217700	1D0040	ROGER M PESKIN AND DIANE PESKIN J/T WROS	1/2/2007	\$ (31,000.00)	CW	CHECK
180828	1/2/2007	31,250.00	NULL	1CM342	Reconciled Customer Checks	86674	1CM342	NTC & CO. FBO DORIS M PEARLMAN 116443	1/2/2007	\$ (31,250.00)	CW	CHECK
181243	1/2/2007	31,500.00	NULL	1ZR292	Reconciled Customer Checks	222600	1ZR292	ADESS REVOCABLE LIVING TRUST 10/16/01	1/2/2007	\$ (31,500.00)	CW	CHECK
180892	1/2/2007	32,000.00	NULL	1EM046	Reconciled Customer Checks	273202	1EM046	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON	1/2/2007	\$ (32,000.00)	CW	CHECK
180929	1/2/2007	32,000.00	NULL	1EM318	Reconciled Customer Checks	273171	1EM318	EHRlich FRIEDA FRESHMAN TRUSTEE	1/2/2007	\$ (32,000.00)	CW	CHECK
180825	1/2/2007	33,000.00	NULL	1CM316	Reconciled Customer Checks	157035	1CM316	WALTER FRESHMAN TRUST "A" 33969 STEVEN B KAYE & SANDRA PHILLIPS	1/2/2007	\$ (33,000.00)	CW	CHECK
180871	1/2/2007	33,000.00	NULL	1CM948	Reconciled Customer Checks	86785	1CM948	KAYE J/T WROS MONICA SIROTKIN KOLZET	1/2/2007	\$ (33,000.00)	CW	CHECK
180778	1/2/2007	34,000.00	NULL	1P0099	Reconciled Customer Checks	156221	1P0099	FRED WILPON STERLING BRUNSWICK SEVEN LLC	1/2/2007	\$ (34,000.00)	CW	CHECK
180882	1/2/2007	35,000.00	NULL	1EM003	Reconciled Customer Checks	117916	1EM003	ROBERT W SMITH REV TRUST DTD 3/20/00	1/2/2007	\$ (35,000.00)	CW	CHECK
180915	1/2/2007	35,000.00	NULL	1EM228	Reconciled Customer Checks	304091	1EM228	ELAINE J STRAUSS REV TRUST MORREY BERKOWITZ KEOGH ACCT	1/2/2007	\$ (35,000.00)	CW	CHECK
180951	1/2/2007	35,000.00	NULL	1F0092	Reconciled Customer Checks	128589	1F0092	MARSHA F PESKIN REVOCABLE TRUST DATED 5/31/05	1/2/2007	\$ (35,000.00)	CW	CHECK
181334	1/2/2007	35,000.00	NULL	1K0124	Reconciled Customer Checks	222522	1K0124	JOYCE G BULLEN WEITHORN/CASPER ASSOCIATES	1/2/2007	\$ (35,000.00)	CW	CHECK
181003	1/2/2007	35,000.00	NULL	1K0198	Reconciled Customer Checks	222672	1K0198	FOR SELECTED HOLDINGS LLC ADDENDUM 1	1/2/2007	\$ (35,000.00)	CW	CHECK
180751	1/2/2007	35,000.00	NULL	1KW067	Reconciled Customer Checks	222647	1KW067	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	1/2/2007	\$ (35,000.00)	CW	CHECK
180770	1/2/2007	35,000.00	NULL	1KW420	Reconciled Customer Checks	294821	1KW420	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS	1/2/2007	\$ (35,000.00)	CW	CHECK
181051	1/2/2007	35,000.00	NULL	1S0263	Reconciled Customer Checks	266929	1S0263	CO-TRUSTEES ARLINE F SILNA ALTMAN	1/2/2007	\$ (35,000.00)	CW	CHECK
181066	1/2/2007	35,000.00	NULL	1S0461	Reconciled Customer Checks	300146	1S0461	EUGENE WOLSK & LAURA STEIN TIC G & G PARTNERSHIP	1/2/2007	\$ (35,000.00)	CW	CHECK
181298	1/2/2007	35,000.00	NULL	1ZA043	Reconciled Customer Checks	313428	1ZA043	HOWARD SOLOMON LUCKY COMPANY ACCT A C/O	1/2/2007	\$ (35,000.00)	CW	CHECK
181192	1/2/2007	35,000.00	NULL	1ZB411	Reconciled Customer Checks	253852	1ZB411	HENDLER & GERSTEN LLC JOHN F ROSENTHAL	1/2/2007	\$ (35,000.00)	CW	CHECK
180818	1/2/2007	36,000.00	NULL	1CM248	Reconciled Customer Checks	197812	1CM248	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	1/2/2007	\$ (36,000.00)	CW	CHECK
180823	1/2/2007	36,000.00	NULL	1CM310	Reconciled Customer Checks	42218	1CM310	JAYNE SCHORN MARVIN MILLER AS TSTEE OF THE	1/2/2007	\$ (36,000.00)	CW	CHECK
180981	1/2/2007	36,000.00	NULL	1G0374	Reconciled Customer Checks	33985	1G0374	MARVIN MILLER 2000 TRUST JOSEPH LEFF	1/2/2007	\$ (36,000.00)	CW	CHECK
181196	1/2/2007	36,000.00	NULL	1ZB468	Reconciled Customer Checks	238540	1ZB468	MARTIN ROSEN HAROLD R RUDNICK TRUST DATED	1/2/2007	\$ (36,000.00)	CW	CHECK
181108	1/2/2007	37,000.00	NULL	1ZA320	Reconciled Customer Checks	300228	1ZA320	8/2/90 NTC & CO. FBO DEAN GREENBERG	1/2/2007	\$ (37,000.00)	CW	CHECK
181343	1/2/2007	37,000.00	NULL	1ZA487	Reconciled Customer Checks	253821	1ZA487	(089197) MARVIN B TEPPER	1/2/2007	\$ (37,000.00)	CW	CHECK
180935	1/2/2007	37,500.00	NULL	1EM422	Reconciled Customer Checks	110459	1EM422	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL	1/2/2007	\$ (37,500.00)	CW	CHECK
181045	1/2/2007	38,000.00	NULL	1S0182	Reconciled Customer Checks	296753	1S0182	SMITH PERS REPS CONSTANCE HOFFERT TRUSTEE U A	1/2/2007	\$ (38,000.00)	CW	CHECK
180776	1/2/2007	38,294.00	NULL	1L0135	Reconciled Customer Checks	313398	1L0135	DTD 7/2/87 F/B/O CONSTANCE HOFFERT	1/2/2007	\$ (38,294.00)	CW	CHECK
180809	1/2/2007	40,000.00	NULL	1CM162	Reconciled Customer Checks	274380	1CM162	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC	1/2/2007	\$ (40,000.00)	CW	CHECK
180812	1/2/2007	40,000.00	NULL	1CM179	Reconciled Customer Checks	156046	1CM179	TSTEE SCADC LIQ CORP C/O ARNOLD	1/2/2007	\$ (40,000.00)	CW	CHECK
180857	1/2/2007	40,000.00	NULL	1CM710	Reconciled Customer Checks	304057	1CM710	MASSIRMAN GERALD WILLIAM REVOCABLE	1/2/2007	\$ (40,000.00)	CW	CHECK
180858	1/2/2007	40,000.00	NULL	1CM719	Reconciled Customer Checks	128350	1CM719	TRUST GERALD WILLIAM TSTEE DTD 4/95	1/2/2007	\$ (40,000.00)	CW	CHECK
180860	1/2/2007	40,000.00	NULL	1CM732	Reconciled Customer Checks	304075	1CM732					
180861	1/2/2007	40,000.00	NULL	1CM742	Reconciled Customer Checks	304079	1CM742					
180931	1/2/2007	40,000.00	NULL	1EM355	Reconciled Customer Checks	128501	1EM355					
180933	1/2/2007	40,000.00	NULL	1EM372	Reconciled Customer Checks	249958	1EM372					
180762	1/2/2007	40,000.00	NULL	1KW263	Reconciled Customer Checks	118974	1KW263					
181065	1/2/2007	40,000.00	NULL	1S0438	Reconciled Customer Checks	313419	1S0438					
181296	1/2/2007	40,000.00	NULL	1ZA001	Reconciled Customer Checks	238316	1ZA001					
181297	1/2/2007	40,000.00	NULL	1ZA002	Reconciled Customer Checks	238286	1ZA002					
181083	1/2/2007	40,000.00	NULL	1ZA095	Reconciled Customer Checks	212062	1ZA095					
181137	1/2/2007	40,000.00	NULL	1ZA606	Reconciled Customer Checks	48114	1ZA606					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181180	1/2/2007	40,000.00	NULL	1ZB139	Reconciled Customer Checks	54597	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	1/2/2007	\$ (40,000.00)	CW	CHECK
181191	1/2/2007	40,000.00	NULL	1ZB386	Reconciled Customer Checks	219389	1ZB386	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	1/2/2007	\$ (40,000.00)	CW	CHECK
181211	1/2/2007	40,000.00	NULL	1ZR050	Reconciled Customer Checks	253923	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	1/2/2007	\$ (40,000.00)	CW	CHECK
181311	1/2/2007	40,000.00	NULL	1ZR257	Reconciled Customer Checks	266223	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	1/2/2007	\$ (40,000.00)	CW	CHECK
180834	1/2/2007	40,007.50	NULL	1CM392	Reconciled Customer Checks	274439	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	1/2/2007	\$ (40,007.50)	CW	CHECK
180797	1/2/2007	41,525.57	NULL	1B0166	Reconciled Customer Checks	274366	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	1/2/2007	\$ (41,525.57)	CW	CHECK
180824	1/2/2007	43,721.43	NULL	1CM313	Reconciled Customer Checks	86660	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	1/2/2007	\$ (43,721.43)	CW	CHECK
180800	1/2/2007	45,000.00	NULL	1B0250	Reconciled Customer Checks	172589	1B0250	LISA N BERGER	1/2/2007	\$ (45,000.00)	CW	CHECK
180803	1/2/2007	45,000.00	NULL	1CM059	Reconciled Customer Checks	226308	1CM059	HERSCHEL FLAX M D	1/2/2007	\$ (45,000.00)	CW	CHECK
181326	1/2/2007	45,000.00	NULL	1EM155	Reconciled Customer Checks	140266	1EM155	MATTHEW B REISCHER	1/2/2007	\$ (45,000.00)	CW	CHECK
180996	1/2/2007	45,000.00	NULL	1K0097	Reconciled Customer Checks	273406	1K0097	KONIGSBERG WOLF AND CO P C 401- K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	1/2/2007	\$ (45,000.00)	CW	CHECK
181024	1/2/2007	45,000.00	NULL	1M0122	Reconciled Customer Checks	234930	1M0122	NTC & CO. FBO RONALD MANZO (111324)	1/2/2007	\$ (45,000.00)	CW	CHECK 2007 DISTRIBUTION
181057	1/2/2007	45,000.00	NULL	1S0325	Reconciled Customer Checks	157213	1S0325	CYNTHIA S SEGAL	1/2/2007	\$ (45,000.00)	CW	CHECK
181087	1/2/2007	45,000.00	NULL	1ZA134	Reconciled Customer Checks	248793	1ZA134	DORRIS CARR BONFIGLI	1/2/2007	\$ (45,000.00)	CW	CHECK
181166	1/2/2007	45,000.00	NULL	1ZA957	Reconciled Customer Checks	266922	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	1/2/2007	\$ (45,000.00)	CW	CHECK
181303	1/2/2007	45,000.00	NULL	1ZB073	Reconciled Customer Checks	272068	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	1/2/2007	\$ (45,000.00)	CW	CHECK
181119	1/2/2007	46,000.00	NULL	1ZA407	Reconciled Customer Checks	300266	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	1/2/2007	\$ (46,000.00)	CW	CHECK
180841	1/2/2007	49,521.52	NULL	1CM479	Reconciled Customer Checks	262482	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	1/2/2007	\$ (49,521.52)	CW	CHECK
180872	1/2/2007	50,000.00	NULL	1C1097	Reconciled Customer Checks	273100	1C1097	MURIEL B CANTOR	1/2/2007	\$ (50,000.00)	CW	CHECK
180802	1/2/2007	50,000.00	NULL	1CM046	Reconciled Customer Checks	226301	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	1/2/2007	\$ (50,000.00)	CW	CHECK
180806	1/2/2007	50,000.00	NULL	1CM104	Reconciled Customer Checks	262370	1CM104	STANLEY KREITMAN	1/2/2007	\$ (50,000.00)	CW	CHECK
180817	1/2/2007	50,000.00	NULL	1CM237	Reconciled Customer Checks	223810	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	1/2/2007	\$ (50,000.00)	CW	CHECK
180831	1/2/2007	50,000.00	NULL	1CM366	Reconciled Customer Checks	86709	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	1/2/2007	\$ (50,000.00)	CW	CHECK
180839	1/2/2007	50,000.00	NULL	1CM465	Reconciled Customer Checks	172651	1CM465	JAMES P ROBBINS	1/2/2007	\$ (50,000.00)	CW	CHECK
181319	1/2/2007	50,000.00	NULL	1CM567	Reconciled Customer Checks	226344	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	1/2/2007	\$ (50,000.00)	CW	CHECK
180912	1/2/2007	50,000.00	NULL	1EM212	Reconciled Customer Checks	217710	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	1/2/2007	\$ (50,000.00)	CW	CHECK
180956	1/2/2007	50,000.00	NULL	1F0112	Reconciled Customer Checks	86985	1F0112	JOAN L FISHER	1/2/2007	\$ (50,000.00)	CW	CHECK
180964	1/2/2007	50,000.00	NULL	1F0163	Reconciled Customer Checks	197776	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	1/2/2007	\$ (50,000.00)	CW	CHECK
180948	1/2/2007	50,000.00	NULL	1FN063	Reconciled Customer Checks	273278	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR	1/2/2007	\$ (50,000.00)	CW	CHECK
180968	1/2/2007	50,000.00	NULL	1G0086	Reconciled Customer Checks	128686	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	1/2/2007	\$ (50,000.00)	CW	CHECK
180752	1/2/2007	50,000.00	NULL	1KW077	Reconciled Customer Checks	118921	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	1/2/2007	\$ (50,000.00)	CW	CHECK
180769	1/2/2007	50,000.00	NULL	1KW413	Reconciled Customer Checks	147497	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	1/2/2007	\$ (50,000.00)	CW	CHECK
181004	1/2/2007	50,000.00	NULL	1L0022	Reconciled Customer Checks	86889	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	1/2/2007	\$ (50,000.00)	CW	CHECK
181009	1/2/2007	50,000.00	NULL	1L0080	Reconciled Customer Checks	313396	1L0080	AUDREY LEFKOWITZ	1/2/2007	\$ (50,000.00)	CW	CHECK
181071	1/2/2007	50,000.00	NULL	1U0015	Reconciled Customer Checks	269679	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	1/2/2007	\$ (50,000.00)	CW	CHECK 2007 DISTRIBUTION
181141	1/2/2007	50,000.00	NULL	1ZA689	Reconciled Customer Checks	72690	1ZA689	CLAUDIA FARIS	1/2/2007	\$ (50,000.00)	CW	CHECK
181345	1/2/2007	50,000.00	NULL	1ZB048	Reconciled Customer Checks	272052	1ZB048	PENTAD PARTNERS	1/2/2007	\$ (50,000.00)	CW	CHECK
181171	1/2/2007	50,000.00	NULL	1ZB054	Reconciled Customer Checks	294666	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/2/2007	\$ (50,000.00)	CW	CHECK
181348	1/2/2007	50,000.00	NULL	1ZB439	Reconciled Customer Checks	193959	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	1/2/2007	\$ (50,000.00)	CW	CHECK
181229	1/2/2007	50,000.00	NULL	1ZR182	Reconciled Customer Checks	313388	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	1/2/2007	\$ (50,000.00)	CW	CHECK
181005	1/2/2007	52,000.00	NULL	1L0025	Reconciled Customer Checks	234828	1L0025	TRUST M-B FRANCIS N LEVY U/T/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	1/2/2007	\$ (52,000.00)	PW	CHECK
180790	1/2/2007	53,000.00	NULL	1B0073	Reconciled Customer Checks	172538	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	1/2/2007	\$ (53,000.00)	CW	CHECK
180791	1/2/2007	55,000.00	NULL	1B0078	Reconciled Customer Checks	172513	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/2/2007	\$ (55,000.00)	CW	CHECK
180965	1/2/2007	55,000.00	NULL	1F0189	Reconciled Customer Checks	251855	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	1/2/2007	\$ (55,000.00)	CW	CHECK
181006	1/2/2007	55,000.00	NULL	1L0070	Reconciled Customer Checks	266263	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	1/2/2007	\$ (55,000.00)	CW	CHECK
181036	1/2/2007	55,000.00	NULL	1R0107	Reconciled Customer Checks	156195	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	1/2/2007	\$ (55,000.00)	CW	CHECK
181339	1/2/2007	55,000.00	NULL	1R0184	Reconciled Customer Checks	256342	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	1/2/2007	\$ (55,000.00)	CW	CHECK 2007 DISTRIBUTION
180941	1/2/2007	60,000.00	NULL	1E0141	Reconciled Customer Checks	255178	1E0141	ELLIS FAMILY PARTNERSHIP CHALEK ASSOCIATES LLC C/O	1/2/2007	\$ (60,000.00)	CW	CHECK
181322	1/2/2007	60,000.00	NULL	1C1229	Reconciled Customer Checks	304062	1C1229	MORTON CHALEK	1/2/2007	\$ (60,000.00)	CW	CHECK
180826	1/2/2007	60,000.00	NULL	1CM321	Reconciled Customer Checks	157051	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	1/2/2007	\$ (60,000.00)	CW	CHECK
180903	1/2/2007	60,000.00	NULL	1EM168	Reconciled Customer Checks	149908	1EM168	LEON ROSS	1/2/2007	\$ (60,000.00)	CW	CHECK
180746	1/2/2007	60,000.00	NULL	1EM193	Reconciled Customer Checks	156328	1EM193	MALCOLM L SHERMAN	1/2/2007	\$ (60,000.00)	CW	CHECK
180957	1/2/2007	60,000.00	NULL	1F0115	Reconciled Customer Checks	273318	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	1/2/2007	\$ (60,000.00)	CW	CHECK 2007 DISTRIBUTION
180977	1/2/2007	60,000.00	NULL	1G0324	Reconciled Customer Checks	128743	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	1/2/2007	\$ (60,000.00)	CW	CHECK
180987	1/2/2007	60,000.00	NULL	1H0161	Reconciled Customer Checks	294792	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	1/2/2007	\$ (60,000.00)	CW	CHECK
181341	1/2/2007	60,000.00	NULL	1V0009	Reconciled Customer Checks	313421	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	1/2/2007	\$ (60,000.00)	CW	CHECK 2007 DISTRIBUTION
181342	1/2/2007	60,000.00	NULL	1ZA217	Reconciled Customer Checks	157382	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	1/2/2007	\$ (60,000.00)	CW	CHECK
181212	1/2/2007	60,000.00	NULL	1ZR057	Reconciled Customer Checks	211535	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	1/2/2007	\$ (60,000.00)	CW	CHECK
181245	1/2/2007	60,000.00	NULL	1ZR300	Reconciled Customer Checks	191880	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	1/2/2007	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
180945	1/2/2007	62,530.91	NULL	1E0159	Reconciled Customer Checks	148986	1E0159	NTC & CO. FBO MARIA LEE ENGLER (112172)	1/2/2007	\$ (62,530.91)	CW	CHECK 2007 DISTRIBUTION
180853	1/2/2007	65,000.00	NULL	1CM641	Reconciled Customer Checks	295075	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	1/2/2007	\$ (65,000.00)	CW	CHECK
180888	1/2/2007	65,000.00	NULL	1EM020	Reconciled Customer Checks	273176	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	1/2/2007	\$ (65,000.00)	CW	CHECK
180955	1/2/2007	65,000.00	NULL	1F0109	Reconciled Customer Checks	217898	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	1/2/2007	\$ (65,000.00)	CW	CHECK
181333	1/2/2007	65,000.00	NULL	1K0122	Reconciled Customer Checks	256095	1K0122	LAURENCE KAYE SUSAN KAYE TSTES	1/2/2007	\$ (65,000.00)	CW	CHECK
181012	1/2/2007	65,000.00	NULL	1L0113	Reconciled Customer Checks	296628	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	1/2/2007	\$ (65,000.00)	CW	CHECK
181164	1/2/2007	66,000.00	NULL	1ZA933	Reconciled Customer Checks	110477	1ZA933	MICHAEL M JACOBS	1/2/2007	\$ (66,000.00)	CW	CHECK
180904	1/2/2007	67,000.00	NULL	1EM170	Reconciled Customer Checks	274314	1EM170	MIRIAM ROSS	1/2/2007	\$ (67,000.00)	CW	CHECK
180798	1/2/2007	70,000.00	NULL	1B0172	Reconciled Customer Checks	221592	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	1/2/2007	\$ (70,000.00)	CW	CHECK 2007 DISTRIBUTION
180835	1/2/2007	70,000.00	NULL	1CM396	Reconciled Customer Checks	263225	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A BERNARD ZIMMERMAN TRUST DATED 9/19/07	1/2/2007	\$ (70,000.00)	CW	CHECK
180862	1/2/2007	70,000.00	NULL	1CM760	Reconciled Customer Checks	217673	1CM760	STERLING 10 LLC STERLING EQUITIES	1/2/2007	\$ (70,000.00)	CW	CHECK
180768	1/2/2007	70,000.00	NULL	1KW402	Reconciled Customer Checks	215554	1KW402	FAIRVIEW ASSOCIATES	1/2/2007	\$ (70,000.00)	CW	CHECK
181170	1/2/2007	70,500.00	NULL	1ZB013	Reconciled Customer Checks	193866	1ZB013	NTC & CO. FBO SIDNEY COLE (42679)	1/2/2007	\$ (70,500.00)	CW	CHECK
180827	1/2/2007	75,000.00	NULL	1CM333	Reconciled Customer Checks	274425	1CM333	PHYLLIS S MANKO	1/2/2007	\$ (75,000.00)	CW	CHECK
180843	1/2/2007	75,000.00	NULL	1CM495	Reconciled Customer Checks	274503	1CM495	MELVIN J NELSON PAULA M NELSON J/T WROS	1/2/2007	\$ (75,000.00)	CW	CHECK
180855	1/2/2007	75,000.00	NULL	1CM661	Reconciled Customer Checks	303289	1CM661	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	1/2/2007	\$ (75,000.00)	CW	CHECK
180900	1/2/2007	75,000.00	NULL	1EM117	Reconciled Customer Checks	67161	1EM117	CECIL N RUDNICK	1/2/2007	\$ (75,000.00)	CW	CHECK
180906	1/2/2007	75,000.00	NULL	1EM173	Reconciled Customer Checks	158001	1EM173	NTC & CO. FBO JOSEPH LONNER (052143)	1/2/2007	\$ (75,000.00)	CW	CHECK
181011	1/2/2007	75,000.00	NULL	1L0109	Reconciled Customer Checks	147659	1L0109	ROSENZWEIG GROUP LLC	1/2/2007	\$ (75,000.00)	CW	CHECK
181039	1/2/2007	75,000.00	NULL	1R0211	Reconciled Customer Checks	144070	1R0211	MARJORIE MOST	1/2/2007	\$ (75,000.00)	CW	CHECK
181150	1/2/2007	75,000.00	NULL	1ZA780	Reconciled Customer Checks	48138	1ZA780	MICHAEL MOST	1/2/2007	\$ (75,000.00)	CW	CHECK
181151	1/2/2007	75,000.00	NULL	1ZA781	Reconciled Customer Checks	9884	1ZA781	NTC & CO. FBO JACK NADRIKH (008867)	1/2/2007	\$ (75,000.00)	CW	CHECK
181244	1/2/2007	75,000.00	NULL	1ZR299	Reconciled Customer Checks	253958	1ZR299	NTC & CO. FBO NORMAN J BLUM (111188)	1/2/2007	\$ (75,000.00)	CW	CHECK 2007 DISTRIBUTION
181315	1/2/2007	76,773.64	NULL	1B0190	Reconciled Customer Checks	216422	1B0190	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	1/2/2007	\$ (76,773.64)	CW	CHECK
180908	1/2/2007	80,000.00	NULL	1EM191	Reconciled Customer Checks	86978	1EM191	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	1/2/2007	\$ (80,000.00)	CW	CHECK
180937	1/2/2007	80,000.00	NULL	1EM455	Reconciled Customer Checks	273975	1EM455	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	1/2/2007	\$ (80,000.00)	CW	CHECK
181206	1/2/2007	80,000.00	NULL	1ZR024	Reconciled Customer Checks	272000	1ZR024	IRIS J KATZ C/O STERLING EQUITIES	1/2/2007	\$ (80,000.00)	CW	CHECK
180750	1/2/2007	85,000.00	NULL	1KW014	Reconciled Customer Checks	226474	1KW014	DAVID GROSS AND IRMA GROSS J/T WROS	1/2/2007	\$ (85,000.00)	CW	CHECK
180837	1/2/2007	90,000.00	NULL	1CM404	Reconciled Customer Checks	274448	1CM404	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/2/2007	\$ (90,000.00)	CW	CHECK
181336	1/2/2007	90,000.00	NULL	1L0013	Reconciled Customer Checks	309885	1L0013	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	1/2/2007	\$ (90,000.00)	CW	CHECK
181073	1/2/2007	90,000.00	NULL	1W0066	Reconciled Customer Checks	238250	1W0066	NTC & CO. FBO RICHARD F KAUFMAN (382732)	1/2/2007	\$ (90,000.00)	CW	CHECK
181312	1/2/2007	90,183.84	NULL	1ZR298	Reconciled Customer Checks	248826	1ZR298	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	1/2/2007	\$ (90,183.84)	CW	CHECK
180873	1/2/2007	90,900.00	NULL	1C1228	Reconciled Customer Checks	267000	1C1228	NTC & CO. FBO SUSAN HELFMAN (45043)	1/2/2007	\$ (90,900.00)	CW	CHECK
180930	1/2/2007	96,000.00	NULL	1EM350	Reconciled Customer Checks	86842	1EM350	ROBIN S. FRIEHLING	1/2/2007	\$ (96,000.00)	CW	CHECK
180949	1/2/2007	98,000.00	NULL	1F0057	Reconciled Customer Checks	226536	1F0057	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	1/2/2007	\$ (98,000.00)	CW	CHECK
180934	1/2/2007	99,837.50	NULL	1EM376	Reconciled Customer Checks	287502	1EM376	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	1/2/2007	\$ (99,837.50)	CW	CHECK
180822	1/2/2007	100,000.00	NULL	1CM306	Reconciled Customer Checks	86664	1CM306	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	1/2/2007	\$ (100,000.00)	CW	CHECK
180850	1/2/2007	100,000.00	NULL	1CM566	Reconciled Customer Checks	226340	1CM566	ELAINE DINE LIVING TRUST DATED 5/12/06	1/2/2007	\$ (100,000.00)	CW	CHECK
180851	1/2/2007	100,000.00	NULL	1CM571	Reconciled Customer Checks	157129	1CM571	SIDNEY MARKS TRUST 2002	1/2/2007	\$ (100,000.00)	CW	CHECK
181323	1/2/2007	100,000.00	NULL	1EM122	Reconciled Customer Checks	273999	1EM122	JOSEPH PERSKY FOUNDATION	1/2/2007	\$ (100,000.00)	CW	CHECK
181324	1/2/2007	100,000.00	NULL	1EM149	Reconciled Customer Checks	149002	1EM149	SAUL B KATZ FAMILY TRUST	1/2/2007	\$ (100,000.00)	CW	CHECK
180760	1/2/2007	100,000.00	NULL	1KW242	Reconciled Customer Checks	118965	1KW242	STERLING THIRTY VENTURE, LLC	1/2/2007	\$ (100,000.00)	CW	CHECK
180763	1/2/2007	100,000.00	NULL	1KW315	Reconciled Customer Checks	154424	1KW315	STERLING 20 LLC	1/2/2007	\$ (100,000.00)	CW	CHECK
180766	1/2/2007	100,000.00	NULL	1KW358	Reconciled Customer Checks	227926	1KW358	MARILYN DAVIMOS MCL ACCOUNT	1/2/2007	\$ (100,000.00)	CW	CHECK
181286	1/2/2007	100,000.00	NULL	1L0074	Reconciled Customer Checks	117885	1L0074	NTC & CO. FBO ROBERT MAGOON (947153)	1/2/2007	\$ (100,000.00)	CW	CHECK
181288	1/2/2007	100,000.00	NULL	1M0087	Reconciled Customer Checks	72453	1M0087	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	1/2/2007	\$ (100,000.00)	CW	CHECK
181046	1/2/2007	100,000.00	NULL	1S0193	Reconciled Customer Checks	231940	1S0193	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	1/2/2007	\$ (100,000.00)	CW	CHECK
181047	1/2/2007	100,000.00	NULL	1S0194	Reconciled Customer Checks	231952	1S0194	GUIDUCCI FAMILY LIMITED PARTNERSHIP	1/2/2007	\$ (100,000.00)	CW	CHECK
181193	1/2/2007	100,000.00	NULL	1ZB423	Reconciled Customer Checks	208701	1ZB423	NTC & CO. FBO NORTON A EISENBERG 938388	1/2/2007	\$ (100,000.00)	CW	CHECK
181264	1/2/2007	100,025.00	NULL	1CM296	Reconciled Customer Checks	164833	1CM296	LESLIE SCHWARTZ FAM PARTNERS	1/2/2007	\$ (100,025.00)	CW	CHECK
180830	1/2/2007	105,000.00	NULL	1CM359	Reconciled Customer Checks	172584	1CM359	LINDA N SCHAPIO CHARITABLE REMAINDER TRUST	1/2/2007	\$ (105,000.00)	CW	CHECK
181048	1/2/2007	107,368.00	NULL	1S0208	Reconciled Customer Checks	269641	1S0208	NTC & CO. FBO BERTRAM E BROMBERG 111274	1/2/2007	\$ (107,368.00)	CW	CHECK 2007 DISTRIBUTION
181314	1/2/2007	110,000.00	NULL	1B0172	Reconciled Customer Checks	221603	1B0172	JOYCE E DEMETRAKIS	1/2/2007	\$ (110,000.00)	CW	CHECK
180848	1/2/2007	110,000.00	NULL	1CM560	Reconciled Customer Checks	157108	1CM560	STANLEY GREENMAN MARSHA GREENMAN	1/2/2007	\$ (110,000.00)	CW	CHECK
180864	1/2/2007	110,000.00	NULL	1CM767	Reconciled Customer Checks	156117	1CM767	NTC & CO. FBO JOSEPH BERGMAN (95389)	1/2/2007	\$ (110,000.00)	CW	CHECK
181203	1/2/2007	110,000.00	NULL	1ZR005	Reconciled Customer Checks	294689	1ZR005	BETSY R SHEERR TRUST INDENTURE	1/2/2007	\$ (110,000.00)	CW	CHECK
181063	1/2/2007	115,000.00	NULL	1S0389	Reconciled Customer Checks	193446	1S0389	EUGENE J RIBAKOFF TRUSTEE	1/2/2007	\$ (115,000.00)	CW	CHECK
181289	1/2/2007	116,534.23	NULL	1R0172	Reconciled Customer Checks	288967	1R0172	RAR ENTREPRENEURIAL FUND	1/2/2007	\$ (116,534.23)	CW	CHECK
181337	1/2/2007	120,000.00	NULL	1L0040	Reconciled Customer Checks	266259	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	1/2/2007	\$ (120,000.00)	CW	CHECK
180988	1/2/2007	124,995.00	NULL	1J0030	Reconciled Customer Checks	154500	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	1/2/2007	\$ (124,995.00)	CW	CHECK
180890	1/2/2007	125,000.00	NULL	1EM023	Reconciled Customer Checks	273183	1EM023	JAY R BRAUS	1/2/2007	\$ (125,000.00)	CW	CHECK
181335	1/2/2007	125,000.00	NULL	1K0164	Reconciled Customer Checks	296579	1K0164	RICHARD KARYO INVESTMENTS	1/2/2007	\$ (125,000.00)	CW	CHECK
181340	1/2/2007	147,375.00	NULL	1S0470	Reconciled Customer Checks	307091	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	1/2/2007	\$ (147,375.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181320	1/2/2007	150,000.00	NULL	1CM626	Reconciled Customer Checks	118024	1CM626	FLORY SHAO REVOCABLE TRUST	1/2/2007	\$ (150,000.00)	CW	CHECK
180856	1/2/2007	150,000.00	NULL	1CM676	Reconciled Customer Checks	164893	1CM676	KDM II LTD C/O MARGERY D KATZ	1/2/2007	\$ (150,000.00)	CW	CHECK
181330	1/2/2007	150,000.00	NULL	1G0297	Reconciled Customer Checks	154336	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	1/2/2007	\$ (150,000.00)	CW	CHECK
181189	1/2/2007	150,000.00	NULL	1ZB349	Reconciled Customer Checks	309881	1ZB349	DONALD G RYNN	1/2/2007	\$ (150,000.00)	CW	CHECK
180932	1/2/2007	185,000.00	NULL	1EM357	Reconciled Customer Checks	290285	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	1/2/2007	\$ (185,000.00)	CW	CHECK
180986	1/2/2007	190,000.00	NULL	1H0144	Reconciled Customer Checks	7715	1H0144	SANDRA HEINE	1/2/2007	\$ (190,000.00)	CW	CHECK
180849	1/2/2007	200,000.00	NULL	1CM561	Reconciled Customer Checks	217600	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	1/2/2007	\$ (200,000.00)	CW	CHECK
181327	1/2/2007	200,000.00	NULL	1EM431	Reconciled Customer Checks	273211	1EM431	CROESUS XIV PARTNERS	1/2/2007	\$ (200,000.00)	CW	CHECK
180792	1/2/2007	220,000.00	NULL	1B0128	Reconciled Customer Checks	149925	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/2/2007	\$ (220,000.00)	CW	CHECK
181285	1/2/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	14710	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2007	\$ (220,000.00)	PW	CHECK
181040	1/2/2007	225,000.00	NULL	1R0223	Reconciled Customer Checks	296726	1R0223	RIVA RIDGE INVESTMENTS	1/2/2007	\$ (225,000.00)	CW	CHECK
180793	1/2/2007	233,000.00	NULL	1B0142	Reconciled Customer Checks	217525	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/2/2007	\$ (233,000.00)	CW	CHECK
180947	1/2/2007	250,000.00	NULL	1FN046	Reconciled Customer Checks	294664	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	1/2/2007	\$ (250,000.00)	CW	CHECK
181338	1/2/2007	250,000.00	NULL	1L0119	Reconciled Customer Checks	234864	1L0119	EVELYN LANGBERT	1/2/2007	\$ (250,000.00)	CW	CHECK
181325	1/2/2007	260,000.00	NULL	1EM154	Reconciled Customer Checks	222724	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	1/2/2007	\$ (260,000.00)	CW	CHECK
180757	1/2/2007	270,000.00	NULL	1KW156	Reconciled Customer Checks	296648	1KW156	STERLING 15C LLC	1/2/2007	\$ (270,000.00)	CW	CHECK
181269	1/2/2007	275,000.00	NULL	1CM794	Reconciled Customer Checks	226358	1CM794	SOLLAR FAMILY PARTNERSHIP LLC C/O ARNOLD R SOLLAR	1/2/2007	\$ (275,000.00)	CW	CHECK
180845	1/2/2007	300,000.00	NULL	1CM505	Reconciled Customer Checks	266868	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	1/2/2007	\$ (300,000.00)	CW	CHECK
181034	1/2/2007	325,000.00	NULL	1R0046	Reconciled Customer Checks	256335	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	1/2/2007	\$ (325,000.00)	CW	CHECK
180891	1/2/2007	350,000.00	NULL	1EM030	Reconciled Customer Checks	226434	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	1/2/2007	\$ (350,000.00)	CW	CHECK
181292	1/2/2007	400,000.00	NULL	1R0192	Reconciled Customer Checks	296698	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	1/2/2007	\$ (400,000.00)	CW	CHECK
181318	1/2/2007	430,000.00	NULL	1CM563	Reconciled Customer Checks	262500	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	1/2/2007	\$ (430,000.00)	CW	CHECK
181008	1/2/2007	435,000.00	NULL	1L0078	Reconciled Customer Checks	256177	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2007	\$ (435,000.00)	CW	CHECK
180854	1/2/2007	500,000.00	NULL	1CM644	Reconciled Customer Checks	197803	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	1/2/2007	\$ (500,000.00)	CW	CHECK
180789	1/2/2007	537,500.00	NULL	1A0107	Reconciled Customer Checks	214802	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	1/2/2007	\$ (537,500.00)	CW	CHECK
180775	1/2/2007	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	54272	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2007	\$ (1,200,000.00)	CW	CHECK
181403	1/3/2007	1,000.00	NULL	1Z0002	Reconciled Customer Checks	208672	1Z0002	BARRY FREDERICK ZEGAR	1/3/2007	\$ (1,000.00)	CW	CHECK
181356	1/3/2007	2,900.00	NULL	1B0267	Reconciled Customer Checks	262470	1B0267	BRAMAN GENERAL PARTNERS	1/3/2007	\$ (2,900.00)	CW	CHECK
181372	1/3/2007	5,000.00	NULL	1EM181	Reconciled Customer Checks	290369	1EM181	BRAMAN MGMT ASSOCIATION	1/3/2007	\$ (5,000.00)	CW	CHECK
181386	1/3/2007	5,000.00	NULL	1ZA152	Reconciled Customer Checks	294507	1ZA152	DEBORAH JOYCE SAVIN	1/3/2007	\$ (5,000.00)	CW	CHECK
181393	1/3/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	273237	1ZA979	PATRICIA A BROWN REVOCABLE TRUST	1/3/2007	\$ (5,000.00)	CW	CHECK
181376	1/3/2007	10,000.00	NULL	1EM465	Reconciled Customer Checks	157991	1EM465	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	1/3/2007	\$ (5,000.00)	CW	CHECK
181392	1/3/2007	10,000.00	NULL	1ZA839	Reconciled Customer Checks	294634	1ZA839	WILLIAM L ROBINSON 566 LANSLOWNE AVENUE	1/3/2007	\$ (10,000.00)	CW	CHECK
181387	1/3/2007	12,000.00	NULL	1ZA269	Reconciled Customer Checks	193731	1ZA269	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	1/3/2007	\$ (10,000.00)	CW	CHECK
181395	1/3/2007	15,000.00	NULL	1ZB235	Reconciled Customer Checks	54613	1ZB235	A & L INVESTMENTS LLC	1/3/2007	\$ (12,000.00)	CW	CHECK
181397	1/3/2007	15,000.00	NULL	1ZB302	Reconciled Customer Checks	253946	1ZB302	AUDREY SCHWARTZ	1/3/2007	\$ (15,000.00)	CW	CHECK
181401	1/3/2007	15,000.00	NULL	1ZB503	Reconciled Customer Checks	272217	1ZB503	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	1/3/2007	\$ (15,000.00)	CW	CHECK
181381	1/3/2007	18,900.00	NULL	1L0221	Reconciled Customer Checks	299033	1L0221	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004	1/3/2007	\$ (18,900.00)	CW	CHECK
181361	1/3/2007	21,500.00	NULL	1CM634	Reconciled Customer Checks	308632	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	1/3/2007	\$ (21,500.00)	CW	CHECK
181368	1/3/2007	25,000.00	NULL	1C1253	Reconciled Customer Checks	304067	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	1/3/2007	\$ (25,000.00)	CW	CHECK
181383	1/3/2007	25,000.00	NULL	1P0085	Reconciled Customer Checks	5220	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	1/3/2007	\$ (25,000.00)	CW	CHECK
181385	1/3/2007	26,000.00	NULL	1Y0005	Reconciled Customer Checks	269716	1Y0005	TRIANGLE PROPERTIES #35	1/3/2007	\$ (26,000.00)	CW	CHECK
181360	1/3/2007	29,500.00	NULL	1CM597	Reconciled Customer Checks	309821	1CM597	SLOAN G KAMENSTEIN	1/3/2007	\$ (29,500.00)	CW	CHECK
181370	1/3/2007	30,000.00	NULL	1EM070	Reconciled Customer Checks	229899	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	1/3/2007	\$ (30,000.00)	CW	CHECK
181400	1/3/2007	35,000.00	NULL	1ZB463	Reconciled Customer Checks	272176	1ZB463	MAUREEN ANNE EBEL	1/3/2007	\$ (35,000.00)	CW	CHECK
181377	1/3/2007	40,000.00	NULL	1G0220	Reconciled Customer Checks	224089	1G0220	CARLA GINSBURG M D	1/3/2007	\$ (40,000.00)	CW	CHECK
181359	1/3/2007	47,500.00	NULL	1CM596	Reconciled Customer Checks	222541	1CM596	TRACY D KAMENSTEIN	1/3/2007	\$ (47,500.00)	CW	CHECK
181382	1/3/2007	50,000.00	NULL	1N0022	Reconciled Customer Checks	156079	1N0022	EDMUND A NAHAS	1/3/2007	\$ (50,000.00)	CW	CHECK
181402	1/3/2007	50,000.00	NULL	1ZR034	Reconciled Customer Checks	219462	1ZR034	NTC & CO. FBO URSULA M LANINO (27344)	1/3/2007	\$ (50,000.00)	CW	CHECK
181398	1/3/2007	60,000.00	NULL	1ZB398	Reconciled Customer Checks	54570	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	1/3/2007	\$ (60,000.00)	CW	CHECK
181363	1/3/2007	70,500.00	NULL	1CM913	Reconciled Customer Checks	156133	1CM913	DAVID R KAMENSTEIN	1/3/2007	\$ (70,500.00)	CW	CHECK
181364	1/3/2007	70,500.00	NULL	1CM914	Reconciled Customer Checks	172728	1CM914	CAROL KAMENSTEIN	1/3/2007	\$ (70,500.00)	CW	CHECK
181357	1/3/2007	75,000.00	NULL	1CM206	Reconciled Customer Checks	216443	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	1/3/2007	\$ (75,000.00)	CW	CHECK
181371	1/3/2007	75,000.00	NULL	1EM074	Reconciled Customer Checks	67157	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	1/3/2007	\$ (75,000.00)	CW	CHECK
181391	1/3/2007	75,000.00	NULL	1ZA594	Reconciled Customer Checks	211646	1ZA594	MOLLY SHULMAN	1/3/2007	\$ (75,000.00)	CW	CHECK
181358	1/3/2007	80,000.00	NULL	1CM534	Reconciled Customer Checks	308620	1CM534	NEIL REGER PROFIT SHARING KEOGH	1/3/2007	\$ (80,000.00)	CW	CHECK
181367	1/3/2007	90,000.00	NULL	1C1219	Reconciled Customer Checks	172742	1C1219	ANDREW H COHEN	1/3/2007	\$ (90,000.00)	CW	CHECK
181373	1/3/2007	100,000.00	NULL	1EM184	Reconciled Customer Checks	294652	1EM184	ROSALYN P SCHWARTZMAN DAVID SCHWARTZMAN TRUSTEES	1/3/2007	\$ (100,000.00)	CW	CHECK
181374	1/3/2007	100,000.00	NULL	1EM371	Reconciled Customer Checks	156272	1EM371	ROSALYN P SCHWARTZMAN SAMANTHA C EYGES TRUST UAD 4/19/02	1/3/2007	\$ (100,000.00)	CW	CHECK
181375	1/3/2007	100,000.00	NULL	1EM404	Reconciled Customer Checks	273197	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	1/3/2007	\$ (100,000.00)	CW	CHECK
181388	1/3/2007	100,000.00	NULL	1ZA284	Reconciled Customer Checks	211608	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	1/3/2007	\$ (100,000.00)	CW	CHECK
181399	1/3/2007	100,000.00	NULL	1ZB412	Reconciled Customer Checks	86031	1ZB412	SAMDIA FAMILY LP	1/3/2007	\$ (100,000.00)	CW	CHECK
181404	1/3/2007	120,000.00	NULL	1Z0022	Reconciled Customer Checks	221783	1Z0022	DR MICHAEL J ZINNER	1/3/2007	\$ (120,000.00)	CW	CHECK
181355	1/3/2007	130,025.00	NULL	1B0228	Reconciled Customer Checks	223813	1B0228	NTC & CO. FBO GEORGE BARASCH (012927)	1/3/2007	\$ (130,025.00)	CW	CHECK
181365	1/3/2007	150,000.00	NULL	1C1205	Reconciled Customer Checks	222577	1C1205	CONNECTICUT GEN LIFE INS CO ATTN: LOUIS DE PROSPERO	1/3/2007	\$ (150,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181378	1/3/2007	154,000.00	NULL	1G0343	Reconciled Customer Checks	307099	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	1/3/2007	\$ (154,000.00)	CW	CHECK
181379	1/3/2007	190,219.95	NULL	1H0105	Reconciled Customer Checks	118745	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/3/2007	\$ (190,219.95)	CW	CHECK
181380	1/3/2007	190,219.95	NULL	1H0145	Reconciled Customer Checks	118776	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	1/3/2007	\$ (190,219.95)	CW	CHECK
181369	1/3/2007	200,000.00	NULL	1D0055	Reconciled Customer Checks	222604	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	1/3/2007	\$ (200,000.00)	CW	CHECK
181389	1/3/2007	200,000.00	NULL	1ZA368	Reconciled Customer Checks	219260	1ZA368	MARION SHEARER	1/3/2007	\$ (200,000.00)	CW	CHECK
181366	1/3/2007	250,000.00	NULL	1C1216	Reconciled Customer Checks	157197	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	1/3/2007	\$ (250,000.00)	CW	CHECK
181394	1/3/2007	295,000.00	NULL	1ZB132	Reconciled Customer Checks	249479	1ZB132	CARLSTON FAMILY PARTNERSHIP	1/3/2007	\$ (295,000.00)	CW	CHECK
181396	1/3/2007	300,000.00	NULL	1ZB251	Reconciled Customer Checks	211510	1ZB251	LAWRENCE R VELVEL	1/3/2007	\$ (300,000.00)	CW	CHECK
181384	1/3/2007	315,000.00	NULL	1R0019	Reconciled Customer Checks	154744	1R0019	ROGER RECHLER	1/3/2007	\$ (315,000.00)	CW	CHECK
181390	1/3/2007	340,000.00	NULL	1ZA407	Reconciled Customer Checks	211742	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	1/3/2007	\$ (340,000.00)	CW	CHECK
181362	1/3/2007	4,045,515.23	NULL	1CM750	Reconciled Customer Checks	308648	1CM750	KLEIN TEXAS FAMILY LTD C/O SAM KLEIN	1/3/2007	\$ (4,045,515.23)	CW	CHECK
181408	1/4/2007	855.66	NULL	1A0136	Reconciled Customer Checks	172530	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	1/4/2007	\$ (855.66)	CW	CHECK
181406	1/4/2007	1,500.00	NULL	1A0090	Reconciled Customer Checks	274321	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	1/4/2007	\$ (1,500.00)	CW	CHECK
181429	1/4/2007	4,000.00	NULL	1K0165	Reconciled Customer Checks	266835	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	1/4/2007	\$ (4,000.00)	CW	CHECK
181430	1/4/2007	6,261.98	NULL	1L0157	Reconciled Customer Checks	34223	1L0157	RUSSELL LIPKIN AND KAREN KEI YOKOMIZO LIPKIN J/T WROS	1/4/2007	\$ (6,261.98)	CW	CHECK
181432	1/4/2007	7,444.96	NULL	1R0130	Reconciled Customer Checks	72478	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	1/4/2007	\$ (7,444.96)	CW	CHECK
181427	1/4/2007	10,000.00	NULL	1K0132	Reconciled Customer Checks	154493	1K0132	SHEILA KOLODNY	1/4/2007	\$ (10,000.00)	CW	CHECK
181439	1/4/2007	10,000.00	NULL	1ZA414	Reconciled Customer Checks	248853	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	1/4/2007	\$ (10,000.00)	CW	CHECK
181425	1/4/2007	12,000.00	NULL	1I0010	Reconciled Customer Checks	227897	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	1/4/2007	\$ (12,000.00)	CW	CHECK
181410	1/4/2007	12,092.85	NULL	1B0168	Reconciled Customer Checks	217536	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	1/4/2007	\$ (12,092.85)	CW	CHECK
181422	1/4/2007	15,000.00	NULL	1EM480	Reconciled Customer Checks	148975	1EM480	DANIEL HILL	1/4/2007	\$ (15,000.00)	CW	CHECK
181433	1/4/2007	15,000.00	NULL	1S0266	Reconciled Customer Checks	156312	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	1/4/2007	\$ (15,000.00)	CW	CHECK
181442	1/4/2007	17,868.00	NULL	1ZR041	Reconciled Customer Checks	157593	1ZR041	NTC & CO. FBO ADELE E BEHAR 93210)	1/4/2007	\$ (17,868.00)	CW	CHECK
181443	1/4/2007	19,868.00	NULL	1ZR042	Reconciled Customer Checks	238566	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	1/4/2007	\$ (19,868.00)	CW	CHECK
181418	1/4/2007	20,000.00	NULL	1C1313	Reconciled Customer Checks	172806	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	1/4/2007	\$ (20,000.00)	CW	CHECK
181421	1/4/2007	25,000.00	NULL	1EM415	Reconciled Customer Checks	287539	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	1/4/2007	\$ (25,000.00)	CW	CHECK
181437	1/4/2007	25,000.00	NULL	1ZA041	Reconciled Customer Checks	47990	1ZA041	MARVIN ENGLEBARDT RET PLAN	1/4/2007	\$ (25,000.00)	CW	CHECK
181440	1/4/2007	40,000.00	NULL	1ZA978	Reconciled Customer Checks	128539	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	1/4/2007	\$ (40,000.00)	CW	CHECK
181420	1/4/2007	55,000.00	NULL	1EM403	Reconciled Customer Checks	157260	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	1/4/2007	\$ (55,000.00)	CW	CHECK
181413	1/4/2007	75,000.00	NULL	1CM498	Reconciled Customer Checks	274517	1CM498	SAMUEL KORN AND BEVERLY KORN J/T WROS	1/4/2007	\$ (75,000.00)	CW	CHECK
181409	1/4/2007	100,000.00	NULL	1B0129	Reconciled Customer Checks	226224	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	1/4/2007	\$ (100,000.00)	CW	CHECK
181411	1/4/2007	100,000.00	NULL	1B0278	Reconciled Customer Checks	164843	1B0278	RENEE BALL	1/4/2007	\$ (100,000.00)	CW	CHECK
181412	1/4/2007	100,000.00	NULL	1CM395	Reconciled Customer Checks	222523	1CM395	K F B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	1/4/2007	\$ (100,000.00)	CW	CHECK
181414	1/4/2007	100,000.00	NULL	1CM571	Reconciled Customer Checks	172696	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	1/4/2007	\$ (100,000.00)	CW	CHECK
181416	1/4/2007	100,000.00	NULL	1CM749	Reconciled Customer Checks	299054	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	1/4/2007	\$ (100,000.00)	CW	CHECK
181424	1/4/2007	100,000.00	NULL	1G0326	Reconciled Customer Checks	224131	1G0326	MAXWELL L GATES TRUST 1997	1/4/2007	\$ (100,000.00)	CW	CHECK
181441	1/4/2007	100,000.00	NULL	1ZB517	Reconciled Customer Checks	54616	1ZB517	HELENE JULIETTE FEFFER	1/4/2007	\$ (100,000.00)	CW	CHECK
181444	1/4/2007	100,000.00	NULL	1ZR265	Reconciled Customer Checks	34176	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	1/4/2007	\$ (100,000.00)	CW	CHECK
181438	1/4/2007	115,000.00	NULL	1ZA272	Reconciled Customer Checks	269884	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	1/4/2007	\$ (115,000.00)	CW	CHECK
181431	1/4/2007	125,000.00	NULL	1P0110	Reconciled Customer Checks	313411	1P0110	ELAINE POSTAL	1/4/2007	\$ (125,000.00)	CW	CHECK
181423	1/4/2007	125,025.00	NULL	1F0072	Reconciled Customer Checks	290485	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	1/4/2007	\$ (125,025.00)	CW	CHECK
181419	1/4/2007	132,000.00	NULL	1D0056	Reconciled Customer Checks	273152	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	1/4/2007	\$ (132,000.00)	CW	CHECK
181435	1/4/2007	137,000.00	NULL	1S0354	Reconciled Customer Checks	248862	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	1/4/2007	\$ (137,000.00)	CW	CHECK
181417	1/4/2007	250,000.00	NULL	1C1012	Reconciled Customer Checks	304044	1C1012	JOYCE CERTILMAN	1/4/2007	\$ (250,000.00)	CW	CHECK
181426	1/4/2007	250,000.00	NULL	1KW265	Reconciled Customer Checks	266320	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	1/4/2007	\$ (250,000.00)	CW	CHECK
181436	1/4/2007	300,000.00	NULL	1S0444	Reconciled Customer Checks	313420	1S0444	DAVID SILVER	1/4/2007	\$ (300,000.00)	CW	CHECK
181407	1/4/2007	350,000.00	NULL	1A0109	Reconciled Customer Checks	172509	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	1/4/2007	\$ (350,000.00)	CW	CHECK
181415	1/4/2007	384,939.10	NULL	1CM746	Reconciled Customer Checks	156170	1CM746	JASON S SILVERMAN	1/4/2007	\$ (384,939.10)	CW	CHECK
181428	1/4/2007	400,000.00	NULL	1K0154	Reconciled Customer Checks	227966	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	1/4/2007	\$ (400,000.00)	CW	CHECK
181484	1/5/2007	6,768.02	NULL	1ZR178	Reconciled Customer Checks	307083	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	1/5/2007	\$ (6,768.02)	CW	CHECK
181452	1/5/2007	10,000.00	NULL	1CM916	Reconciled Customer Checks	86781	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	1/5/2007	\$ (10,000.00)	CW	CHECK
181466	1/5/2007	10,000.00	NULL	1M0103	Reconciled Customer Checks	296660	1M0103	MARION MADOFF	1/5/2007	\$ (10,000.00)	CW	CHECK
181472	1/5/2007	10,000.00	NULL	1S0361	Reconciled Customer Checks	72526	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	1/5/2007	\$ (10,000.00)	CW	CHECK
181477	1/5/2007	10,000.00	NULL	1ZA758	Reconciled Customer Checks	300242	1ZA758	ROCHELLE WATTERS	1/5/2007	\$ (10,000.00)	CW	CHECK
181479	1/5/2007	10,000.00	NULL	1ZA835	Reconciled Customer Checks	157511	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	1/5/2007	\$ (10,000.00)	CW	CHECK
181463	1/5/2007	12,000.00	NULL	1H0076	Reconciled Customer Checks	226548	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	1/5/2007	\$ (12,000.00)	CW	CHECK
181447	1/5/2007	15,000.00	NULL	1CM194	Reconciled Customer Checks	217546	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES CO S WILKER	1/5/2007	\$ (15,000.00)	CW	CHECK
181476	1/5/2007	15,000.00	NULL	1ZA232	Reconciled Customer Checks	157368	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	1/5/2007	\$ (15,000.00)	CW	CHECK
181480	1/5/2007	15,000.00	NULL	1ZB381	Reconciled Customer Checks	238516	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	1/5/2007	\$ (15,000.00)	CW	CHECK
181470	1/5/2007	19,000.00	NULL	1RU041	Reconciled Customer Checks	44656	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	1/5/2007	\$ (19,000.00)	CW	CHECK
181461	1/5/2007	20,000.00	NULL	1G0329	Reconciled Customer Checks	128751	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	1/5/2007	\$ (20,000.00)	CW	CHECK
181456	1/5/2007	25,000.00	NULL	1EM360	Reconciled Customer Checks	226445	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	1/5/2007	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181473	1/5/2007	25,000.00	NULL	1V0010	Reconciled Customer Checks	47945	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	1/5/2007	\$ (25,000.00)	CW	CHECK
181483	1/5/2007	25,418.36	NULL	1ZR162	Reconciled Customer Checks	147561	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	1/5/2007	\$ (25,418.36)	CW	CHECK
181459	1/5/2007	34,000.00	NULL	1F0112	Reconciled Customer Checks	110583	1F0112	JOAN L FISHER	1/5/2007	\$ (34,000.00)	CW	CHECK
181475	1/5/2007	35,000.00	NULL	1ZA089	Reconciled Customer Checks	300187	1ZA089	MARIANNE PENNYPACKER	1/5/2007	\$ (35,000.00)	CW	CHECK
181450	1/5/2007	40,000.00	NULL	1CM499	Reconciled Customer Checks	226325	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	1/5/2007	\$ (40,000.00)	CW	CHECK
181451	1/5/2007	40,000.00	NULL	1CM500	Reconciled Customer Checks	298744	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	1/5/2007	\$ (40,000.00)	CW	CHECK
181465	1/5/2007	40,000.00	NULL	1K0136	Reconciled Customer Checks	296568	1K0136	CAROLE PITTELMAN TTEE NTC & CO. FBO MAURICE G KARYO (115406)	1/5/2007	\$ (40,000.00)	CW	CHECK
181457	1/5/2007	50,000.00	NULL	1EM361	Reconciled Customer Checks	287491	1EM361	NTC & CO. FBO PAUL KUNIN 943941	1/5/2007	\$ (50,000.00)	CW	CHECK
181458	1/5/2007	50,000.00	NULL	1EM420	Reconciled Customer Checks	226459	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	1/5/2007	\$ (50,000.00)	CW	CHECK
181474	1/5/2007	50,000.00	NULL	1ZA048	Reconciled Customer Checks	193590	1ZA048	ETHEL S WYNER 1	1/5/2007	\$ (50,000.00)	CW	CHECK
181449	1/5/2007	60,000.00	NULL	1CM450	Reconciled Customer Checks	308612	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	1/5/2007	\$ (60,000.00)	CW	CHECK
181482	1/5/2007	95,000.00	NULL	1ZR006	Reconciled Customer Checks	86125	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	1/5/2007	\$ (95,000.00)	CW	CHECK
181468	1/5/2007	100,000.00	NULL	1M0209	Reconciled Customer Checks	234913	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	1/5/2007	\$ (100,000.00)	CW	CHECK
181481	1/5/2007	115,971.17	NULL	1ZB415	Reconciled Customer Checks	300298	1ZB415	NANCY T BEHRMAN	1/5/2007	\$ (115,971.17)	CW	CHECK
181448	1/5/2007	140,000.00	NULL	1CM235	Reconciled Customer Checks	227724	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	1/5/2007	\$ (140,000.00)	CW	CHECK
181460	1/5/2007	150,000.00	NULL	1F0179	Reconciled Customer Checks	58928	1F0179	MARILYN FELDMAN	1/5/2007	\$ (150,000.00)	CW	CHECK
181446	1/5/2007	200,000.00	NULL	1B0256	Reconciled Customer Checks	157103	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	1/5/2007	\$ (200,000.00)	CW	CHECK
181464	1/5/2007	200,000.00	NULL	1KW277	Reconciled Customer Checks	313401	1KW277	LARRY KING REVOCABLE TRUST TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	1/5/2007	\$ (200,000.00)	CW	CHECK
181478	1/5/2007	200,000.00	NULL	1ZA792	Reconciled Customer Checks	241396	1ZA792	POMPART LLC C/O JOHN POMERANTZ	1/5/2007	\$ (200,000.00)	CW	CHECK
181469	1/5/2007	250,000.00	NULL	1P0100	Reconciled Customer Checks	156214	1P0100	NTC & CO. FBO LEONARD SACKS (37941)	1/5/2007	\$ (250,000.00)	CW	CHECK
181471	1/5/2007	250,000.00	NULL	1S0192	Reconciled Customer Checks	222788	1S0192	PAULINE FELDMAN	1/5/2007	\$ (250,000.00)	CW	CHECK
181454	1/5/2007	400,000.00	NULL	1EM307	Reconciled Customer Checks	110442	1EM307	C E H LIMITED PARTNERSHIP	1/5/2007	\$ (400,000.00)	CW	CHECK
181455	1/5/2007	400,000.00	NULL	1EM313	Reconciled Customer Checks	226414	1EM313	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	1/5/2007	\$ (400,000.00)	CW	CHECK
181453	1/5/2007	1,000,000.00	NULL	1CM965	Reconciled Customer Checks	156143	1CM965	JAMES HELLER	1/5/2007	\$ (1,000,000.00)	CW	CHECK
181462	1/5/2007	1,715,905.02	NULL	1H0024	Reconciled Customer Checks	304202	1H0024	DAVID SIMONDS	1/5/2007	\$ (1,715,905.02)	CW	CHECK
181661	1/8/2007	50.02	NULL	1S0346	Reconciled Customer Checks	156245	1S0346	CAROLYN M CIOFFI	1/8/2007	\$ (50.02)	CW	CHECK
181901	1/8/2007	60.09	NULL	1ZB225	Reconciled Customer Checks	253864	1ZB225	DAVID ARENSON	1/8/2007	\$ (60.09)	CW	CHECK
181900	1/8/2007	507.89	NULL	1ZB224	Reconciled Customer Checks	157541	1ZB224	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	1/8/2007	\$ (507.89)	CW	CHECK
181939	1/8/2007	508.40	NULL	1ZG034	Reconciled Customer Checks	254447	1ZG034	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/8/2007	\$ (508.40)	CW	CHECK
181625	1/8/2007	554.24	NULL	1RU025	Reconciled Customer Checks	269619	1RU025	RITA KING	1/8/2007	\$ (554.24)	CW	CHECK
181588	1/8/2007	623.50	NULL	1K0030	Reconciled Customer Checks	34056	1K0030	RUTH SONNETT	1/8/2007	\$ (623.50)	CW	CHECK
181843	1/8/2007	629.62	NULL	1ZA791	Reconciled Customer Checks	300249	1ZA791	A AMIE WITKIN THE WINDS	1/8/2007	\$ (629.62)	CW	CHECK
181818	1/8/2007	630.21	NULL	1ZA676	Reconciled Customer Checks	151451	1ZA676	PATI H GERBER LTD	1/8/2007	\$ (630.21)	CW	CHECK
181568	1/8/2007	670.12	NULL	1G0298	Reconciled Customer Checks	174498	1G0298	NTC & CO. FBO ETHEL ETKIND (95812)	1/8/2007	\$ (670.12)	CW	CHECK
181948	1/8/2007	688.91	NULL	1ZW056	Reconciled Customer Checks	191887	1ZW056	ADRIANNE COFFEY CHRISTOPHER COFFEY	1/8/2007	\$ (688.91)	CW	CHECK
181878	1/8/2007	741.17	NULL	1ZB018	Reconciled Customer Checks	238493	1ZB018	MAX BLINKOFF	1/8/2007	\$ (741.17)	CW	CHECK
181626	1/8/2007	778.27	NULL	1RU032	Reconciled Customer Checks	156238	1RU032	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	1/8/2007	\$ (778.27)	CW	CHECK
181849	1/8/2007	799.13	NULL	1ZA826	Reconciled Customer Checks	219314	1ZA826	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	1/8/2007	\$ (799.13)	CW	CHECK
181913	1/8/2007	818.42	NULL	1ZB369	Reconciled Customer Checks	34123	1ZB369	EAST SIDE RESTAURANT CORP DBA RATNERS	1/8/2007	\$ (818.42)	CW	CHECK
181533	1/8/2007	823.56	NULL	1E0147	Reconciled Customer Checks	308571	1E0147	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	1/8/2007	\$ (823.56)	CW	CHECK
181544	1/8/2007	1,180.77	NULL	1F0106	Reconciled Customer Checks	128594	1F0106	JANE BRICK	1/8/2007	\$ (1,180.77)	CW	CHECK
181825	1/8/2007	1,763.74	NULL	1ZA712	Reconciled Customer Checks	271889	1ZA712	MARTHA HARDY GEORGE	1/8/2007	\$ (1,763.74)	CW	CHECK
181721	1/8/2007	1,769.09	NULL	1ZA116	Reconciled Customer Checks	229957	1ZA116	REINA HAFT OR JANSE MAYA	1/8/2007	\$ (1,769.09)	CW	CHECK
181629	1/8/2007	1,789.11	NULL	1RU046	Reconciled Customer Checks	5254	1RU046	RACHEL MOSKOWITZ	1/8/2007	\$ (1,789.11)	CW	CHECK
181938	1/8/2007	1,805.43	NULL	1ZG009	Reconciled Customer Checks	157591	1ZG009	ROGER GRINNELL	1/8/2007	\$ (1,805.43)	CW	CHECK
181733	1/8/2007	1,829.17	NULL	1ZA177	Reconciled Customer Checks	238386	1ZA177	ELIZABETH KLASKIN MAGSAMEN	1/8/2007	\$ (1,829.17)	CW	CHECK
181611	1/8/2007	1,840.08	NULL	1M0014	Reconciled Customer Checks	156054	1M0014	ARTHUR GELMAN OR IRA GELMAN J/T WROS	1/8/2007	\$ (1,840.08)	CW	CHECK
181845	1/8/2007	1,958.04	NULL	1ZA812	Reconciled Customer Checks	193837	1ZA812	JOHN J KONE	1/8/2007	\$ (1,958.04)	CW	CHECK
181975	1/8/2007	2,000.00	NULL	1ZA478	Reconciled Customer Checks	48188	1ZA478	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	1/8/2007	\$ (2,000.00)	CW	CHECK
181850	1/8/2007	2,033.89	NULL	1ZA829	Reconciled Customer Checks	219318	1ZA829	NTC & CO. FBO HARRY KURLAND (921457)	1/8/2007	\$ (2,033.89)	CW	CHECK
181942	1/8/2007	2,075.48	NULL	1ZR021	Reconciled Customer Checks	219445	1ZR021	JOEL KERTZNER & EVA KERTZNER J/T WROS	1/8/2007	\$ (2,075.48)	CW	CHECK
181898	1/8/2007	2,118.27	NULL	1ZB124	Reconciled Customer Checks	219395	1ZB124	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	1/8/2007	\$ (2,118.27)	CW	CHECK
181847	1/8/2007	2,118.60	NULL	1ZA816	Reconciled Customer Checks	269973	1ZA816	MARJORIE KLASKIN	1/8/2007	\$ (2,118.60)	CW	CHECK
181589	1/8/2007	2,149.96	NULL	1K0033	Reconciled Customer Checks	294891	1K0033	GARY LOW	1/8/2007	\$ (2,149.96)	CW	CHECK
181606	1/8/2007	2,186.40	NULL	1L0148	Reconciled Customer Checks	222670	1L0148	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	1/8/2007	\$ (2,186.40)	CW	CHECK
181711	1/8/2007	2,196.62	NULL	1ZA080	Reconciled Customer Checks	294418	1ZA080	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	1/8/2007	\$ (2,196.62)	CW	CHECK
181639	1/8/2007	2,200.59	NULL	1S0289	Reconciled Customer Checks	222804	1S0289	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	1/8/2007	\$ (2,200.59)	CW	CHECK
181772	1/8/2007	2,204.82	NULL	1ZA419	Reconciled Customer Checks	248848	1ZA419	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	1/8/2007	\$ (2,204.82)	CW	CHECK
181679	1/8/2007	2,222.10	NULL	1U0017	Reconciled Customer Checks	300138	1U0017	KAZA PASERMAN	1/8/2007	\$ (2,222.10)	CW	CHECK
181622	1/8/2007	2,250.15	NULL	1P0073	Reconciled Customer Checks	154773	1P0073	MILTON ETKIND	1/8/2007	\$ (2,250.15)	CW	CHECK
181867	1/8/2007	2,259.30	NULL	1ZA967	Reconciled Customer Checks	217798	1ZA967	FRANCES FRIED	1/8/2007	\$ (2,259.30)	CW	CHECK
181548	1/8/2007	2,279.66	NULL	1F0130	Reconciled Customer Checks	273341	1F0130	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	1/8/2007	\$ (2,279.66)	CW	CHECK
181790	1/8/2007	2,297.60	NULL	1ZA480	Reconciled Customer Checks	238503	1ZA480	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	1/8/2007	\$ (2,297.60)	CW	CHECK
181797	1/8/2007	2,299.04	NULL	1ZA508	Reconciled Customer Checks	219382	1ZA508	DAVID F SEGAL	1/8/2007	\$ (2,299.04)	CW	CHECK
181655	1/8/2007	2,301.23	NULL	1S0326	Reconciled Customer Checks	266428	1S0326	GINA KOGER	1/8/2007	\$ (2,301.23)	CW	CHECK
181596	1/8/2007	2,343.02	NULL	1K0130	Reconciled Customer Checks	256099	1K0130	RHODA F LYNN LIVING TST DTD 2/16/98	1/8/2007	\$ (2,343.02)	CW	CHECK
181810	1/8/2007	2,388.50	NULL	1ZA597	Reconciled Customer Checks	193747	1ZA597	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/8/2007	\$ (2,388.50)	CW	CHECK
181805	1/8/2007	2,450.44	NULL	1ZA565	Reconciled Customer Checks	236929	1ZA565	KERSTIN S ROMANUCCI	1/8/2007	\$ (2,450.44)	CW	CHECK
181894	1/8/2007	2,490.12	NULL	1ZB108	Reconciled Customer Checks	54580	1ZB108	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	1/8/2007	\$ (2,490.12)	CW	CHECK
181768	1/8/2007	2,492.05	NULL	1ZA400	Reconciled Customer Checks	229883	1ZA400		1/8/2007	\$ (2,492.05)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181906	1/8/2007	2,507.33	NULL	1ZB281	Reconciled Customer Checks	140161	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	1/8/2007	\$ (2,507.33)	CW	CHECK
181663	1/8/2007	2,507.87	NULL	1S0348	Reconciled Customer Checks	296762	1S0348	BROOKE SIMONDS	1/8/2007	\$ (2,507.87)	CW	CHECK
181586	1/8/2007	2,537.63	NULL	1H0119	Reconciled Customer Checks	128792	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	1/8/2007	\$ (2,537.63)	CW	CHECK
181776	1/8/2007	2,554.47	NULL	1ZA432	Reconciled Customer Checks	307087	1ZA432	ENID ZIMBLER	1/8/2007	\$ (2,554.47)	CW	CHECK
181820	1/8/2007	2,554.58	NULL	1ZA698	Reconciled Customer Checks	219235	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	1/8/2007	\$ (2,554.58)	CW	CHECK
181944	1/8/2007	2,561.00	NULL	1ZR096	Reconciled Customer Checks	95377	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	1/8/2007	\$ (2,561.00)	CW	CHECK
181631	1/8/2007	3,474.11	NULL	1R0137	Reconciled Customer Checks	44620	1R0137	SYLVIA ROSENBLATT	1/8/2007	\$ (3,474.11)	CW	CHECK
181876	1/8/2007	3,486.34	NULL	1ZB014	Reconciled Customer Checks	238488	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	1/8/2007	\$ (3,486.34)	CW	CHECK
181831	1/8/2007	3,486.93	NULL	1ZA728	Reconciled Customer Checks	193767	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	1/8/2007	\$ (3,486.93)	CW	CHECK
181765	1/8/2007	3,491.28	NULL	1ZA365	Reconciled Customer Checks	214865	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	1/8/2007	\$ (3,491.28)	CW	CHECK
181882	1/8/2007	3,553.65	NULL	1ZB038	Reconciled Customer Checks	214877	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	1/8/2007	\$ (3,553.65)	CW	CHECK
181801	1/8/2007	3,555.78	NULL	1ZA549	Reconciled Customer Checks	174145	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	1/8/2007	\$ (3,555.78)	CW	CHECK
181734	1/8/2007	3,576.61	NULL	1ZA179	Reconciled Customer Checks	121096	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	1/8/2007	\$ (3,576.61)	CW	CHECK
181941	1/8/2007	3,601.40	NULL	1ZR009	Reconciled Customer Checks	272328	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	1/8/2007	\$ (3,601.40)	CW	CHECK
181886	1/8/2007	3,620.92	NULL	1ZB061	Reconciled Customer Checks	157515	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	1/8/2007	\$ (3,620.92)	CW	CHECK
181635	1/8/2007	3,682.05	NULL	1R0228	Reconciled Customer Checks	266406	1R0228	TAMAR ROTHENBERG	1/8/2007	\$ (3,682.05)	CW	CHECK
181637	1/8/2007	3,688.25	NULL	1S0073	Reconciled Customer Checks	157136	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/8/2007	\$ (3,688.25)	CW	CHECK
181560	1/8/2007	3,757.54	NULL	1G0242	Reconciled Customer Checks	294754	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/8/2007	\$ (3,757.54)	CW	CHECK
181609	1/8/2007	3,760.80	NULL	1L0152	Reconciled Customer Checks	231779	1L0152	JACK LOKIEC	1/8/2007	\$ (3,760.80)	CW	CHECK
181860	1/8/2007	3,760.80	NULL	1ZA912	Reconciled Customer Checks	72741	1ZA912	RENE MARTEL	1/8/2007	\$ (3,760.80)	CW	CHECK
181871	1/8/2007	3,760.80	NULL	1ZA985	Reconciled Customer Checks	208696	1ZA985	MURIEL GOLDBERG	1/8/2007	\$ (3,760.80)	CW	CHECK
181752	1/8/2007	3,761.74	NULL	1ZA290	Reconciled Customer Checks	300204	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	1/8/2007	\$ (3,761.74)	CW	CHECK
181781	1/8/2007	3,763.26	NULL	1ZA452	Reconciled Customer Checks	219354	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	1/8/2007	\$ (3,763.26)	CW	CHECK
181896	1/8/2007	3,763.62	NULL	1ZB111	Reconciled Customer Checks	272113	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	1/8/2007	\$ (3,763.62)	CW	CHECK
181653	1/8/2007	3,766.61	NULL	1S0321	Reconciled Customer Checks	269664	1S0321	ANNETTE L SCHNEIDER	1/8/2007	\$ (3,766.61)	CW	CHECK
181833	1/8/2007	3,772.42	NULL	1ZA737	Reconciled Customer Checks	269959	1ZA737	SUSAN GUIDUCCI	1/8/2007	\$ (3,772.42)	CW	CHECK
181563	1/8/2007	3,803.53	NULL	1G0252	Reconciled Customer Checks	304172	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/8/2007	\$ (3,803.53)	CW	CHECK
181891	1/8/2007	3,803.87	NULL	1ZB096	Reconciled Customer Checks	270226	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	1/8/2007	\$ (3,803.87)	CW	CHECK
181707	1/8/2007	3,839.01	NULL	1ZA069	Reconciled Customer Checks	269751	1ZA069	DR MARK E RICHARDS DC	1/8/2007	\$ (3,839.01)	CW	CHECK
181592	1/8/2007	3,865.26	NULL	1K0098	Reconciled Customer Checks	197878	1K0098	JUDITH KONIGSBERG	1/8/2007	\$ (3,865.26)	CW	CHECK
181726	1/8/2007	3,878.72	NULL	1ZA125	Reconciled Customer Checks	294460	1ZA125	HERBERT A MEDETSKY	1/8/2007	\$ (3,878.72)	CW	CHECK
181826	1/8/2007	3,900.90	NULL	1ZA720	Reconciled Customer Checks	219249	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	1/8/2007	\$ (3,900.90)	CW	CHECK
181712	1/8/2007	3,909.40	NULL	1ZA083	Reconciled Customer Checks	262998	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	1/8/2007	\$ (3,909.40)	CW	CHECK
181713	1/8/2007	3,909.40	NULL	1ZA084	Reconciled Customer Checks	248735	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	1/8/2007	\$ (3,909.40)	CW	CHECK
181608	1/8/2007	3,924.05	NULL	1L0151	Reconciled Customer Checks	5157	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	1/8/2007	\$ (3,924.05)	CW	CHECK
181490	1/8/2007	3,935.61	NULL	1A0090	Reconciled Customer Checks	149931	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	1/8/2007	\$ (3,935.61)	CW	CHECK
181798	1/8/2007	3,955.01	NULL	1ZA526	Reconciled Customer Checks	288985	1ZA526	BEATRICE WEG ET AL T I C	1/8/2007	\$ (3,955.01)	CW	CHECK
181863	1/8/2007	3,955.01	NULL	1ZA919	Reconciled Customer Checks	287558	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	1/8/2007	\$ (3,955.01)	CW	CHECK
181794	1/8/2007	4,028.03	NULL	1ZA488	Reconciled Customer Checks	272038	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	1/8/2007	\$ (4,028.03)	CW	CHECK
181872	1/8/2007	4,066.87	NULL	1ZA986	Reconciled Customer Checks	72746	1ZA986	HAROLD BELLER GAYLE BELLER JT WROS	1/8/2007	\$ (4,066.87)	CW	CHECK
181914	1/8/2007	4,070.61	NULL	1ZB400	Reconciled Customer Checks	54561	1ZB400	BIANCA M MURRAY	1/8/2007	\$ (4,070.61)	CW	CHECK
181846	1/8/2007	4,077.44	NULL	1ZA815	Reconciled Customer Checks	211718	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	1/8/2007	\$ (4,077.44)	CW	CHECK
181587	1/8/2007	4,122.15	NULL	1H0120	Reconciled Customer Checks	229971	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	1/8/2007	\$ (4,122.15)	CW	CHECK
181494	1/8/2007	4,149.26	NULL	1B0091	Reconciled Customer Checks	214808	1B0091	TRUST F/B/O DAVID BLUMENFELD JANSE MAYA AND ISAAC MAYA JT WROS	1/8/2007	\$ (4,149.26)	CW	CHECK
181628	1/8/2007	4,172.73	NULL	1RU042	Reconciled Customer Checks	231930	1RU042	TRUST F/B/O DAVID BLUMENFELD JANSE MAYA AND ISAAC MAYA JT WROS	1/8/2007	\$ (4,172.73)	CW	CHECK
181879	1/8/2007	4,178.45	NULL	1ZB023	Reconciled Customer Checks	272012	1ZB023	SHEILA G WEISLER	1/8/2007	\$ (4,178.45)	CW	CHECK
181737	1/8/2007	4,225.02	NULL	1ZA193	Reconciled Customer Checks	48042	1ZA193	CAROL A GUIDUCCI-MOSEL	1/8/2007	\$ (4,225.02)	CW	CHECK
181945	1/8/2007	4,238.62	NULL	1ZR184	Reconciled Customer Checks	118845	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	1/8/2007	\$ (4,238.62)	CW	CHECK
181747	1/8/2007	4,240.73	NULL	1ZA255	Reconciled Customer Checks	269869	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	1/8/2007	\$ (4,240.73)	CW	CHECK
181976	1/8/2007	5,000.00	NULL	1ZA723	Reconciled Customer Checks	219273	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	1/8/2007	\$ (5,000.00)	CW	CHECK
181933	1/8/2007	5,042.18	NULL	1ZB538	Reconciled Customer Checks	219420	1ZB538	KATHRYN O'HALLORAN	1/8/2007	\$ (5,042.18)	CW	CHECK
181638	1/8/2007	5,178.76	NULL	1S0287	Reconciled Customer Checks	157207	1S0287	MRS SHIRLEY SOLOMON	1/8/2007	\$ (5,178.76)	CW	CHECK
181936	1/8/2007	5,186.56	NULL	1ZB546	Reconciled Customer Checks	211519	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	1/8/2007	\$ (5,186.56)	CW	CHECK
181615	1/8/2007	5,192.95	NULL	1M0115	Reconciled Customer Checks	117895	1M0115	GIGI FAMILY LTD PARTNERSHIP	1/8/2007	\$ (5,192.95)	CW	CHECK
181870	1/8/2007	5,231.00	NULL	1ZA984	Reconciled Customer Checks	211810	1ZA984	MICHELE A SCHUPAK	1/8/2007	\$ (5,231.00)	CW	CHECK
181852	1/8/2007	5,240.45	NULL	1ZA831	Reconciled Customer Checks	271936	1ZA831	BARBARA BONFIGLI	1/8/2007	\$ (5,240.45)	CW	CHECK
181932	1/8/2007	5,241.04	NULL	1ZB537	Reconciled Customer Checks	294684	1ZB537	VINCENT O'HALLORAN	1/8/2007	\$ (5,241.04)	CW	CHECK
181865	1/8/2007	5,246.19	NULL	1ZA944	Reconciled Customer Checks	287577	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	1/8/2007	\$ (5,246.19)	CW	CHECK
181743	1/8/2007	5,257.66	NULL	1ZA229	Reconciled Customer Checks	211572	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	1/8/2007	\$ (5,257.66)	CW	CHECK
181632	1/8/2007	5,277.48	NULL	1R0149	Reconciled Customer Checks	154755	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	1/8/2007	\$ (5,277.48)	CW	CHECK
181792	1/8/2007	5,278.77	NULL	1ZA484	Reconciled Customer Checks	193903	1ZA484	NANCY RIEHM	1/8/2007	\$ (5,278.77)	CW	CHECK
181836	1/8/2007	5,279.54	NULL	1ZA751	Reconciled Customer Checks	211692	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	1/8/2007	\$ (5,279.54)	CW	CHECK
181761	1/8/2007	5,279.73	NULL	1ZA328	Reconciled Customer Checks	157402	1ZA328	LESLIE GOLDSMITH	1/8/2007	\$ (5,279.73)	CW	CHECK
181704	1/8/2007	5,280.65	NULL	1ZA063	Reconciled Customer Checks	238351	1ZA063	AMY BETH SMITH	1/8/2007	\$ (5,280.65)	CW	CHECK
181705	1/8/2007	5,280.65	NULL	1ZA064	Reconciled Customer Checks	294403	1ZA064	ROBERT JASON SCHUSTACK	1/8/2007	\$ (5,280.65)	CW	CHECK
181767	1/8/2007	5,281.77	NULL	1ZA398	Reconciled Customer Checks	48141	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	1/8/2007	\$ (5,281.77)	CW	CHECK
181812	1/8/2007	5,282.97	NULL	1ZA612	Reconciled Customer Checks	269954	1ZA612	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	1/8/2007	\$ (5,282.97)	CW	CHECK
181693	1/8/2007	5,283.83	NULL	1ZA023	Reconciled Customer Checks	212055	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	1/8/2007	\$ (5,283.83)	CW	CHECK
181725	1/8/2007	5,286.40	NULL	1ZA124	Reconciled Customer Checks	66617	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	1/8/2007	\$ (5,286.40)	CW	CHECK
181650	1/8/2007	5,289.45	NULL	1S0312	Reconciled Customer Checks	231966	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	1/8/2007	\$ (5,289.45)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181662	1/8/2007	5,371.65	NULL	1S0347	Reconciled Customer Checks	269632	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	1/8/2007	\$ (5,371.65)	CW	CHECK
181807	1/8/2007	5,381.49	NULL	1ZA575	Reconciled Customer Checks	294585	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	1/8/2007	\$ (5,381.49)	CW	CHECK
181534	1/8/2007	5,386.07	NULL	1E0149	Reconciled Customer Checks	42112	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	1/8/2007	\$ (5,386.07)	CW	CHECK
181735	1/8/2007	5,391.35	NULL	1ZA188	Reconciled Customer Checks	193649	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	1/8/2007	\$ (5,391.35)	CW	CHECK
181665	1/8/2007	5,398.76	NULL	1S0351	Reconciled Customer Checks	157166	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	1/8/2007	\$ (5,398.76)	CW	CHECK
181937	1/8/2007	5,409.04	NULL	1ZG008	Reconciled Customer Checks	275962	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	1/8/2007	\$ (5,409.04)	CW	CHECK
181719	1/8/2007	5,472.93	NULL	1ZA113	Reconciled Customer Checks	294445	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	1/8/2007	\$ (5,472.93)	CW	CHECK
181822	1/8/2007	5,545.92	NULL	1ZA705	Reconciled Customer Checks	238455	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	1/8/2007	\$ (5,545.92)	CW	CHECK
181783	1/8/2007	5,546.82	NULL	1ZA456	Reconciled Customer Checks	214195	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	1/8/2007	\$ (5,546.82)	CW	CHECK
181686	1/8/2007	5,551.92	NULL	1ZA004	Reconciled Customer Checks	300165	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	1/8/2007	\$ (5,551.92)	CW	CHECK
181722	1/8/2007	5,577.95	NULL	1ZA117	Reconciled Customer Checks	269761	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	1/8/2007	\$ (5,577.95)	CW	CHECK
181814	1/8/2007	5,580.58	NULL	1ZA628	Reconciled Customer Checks	294592	1ZA628	ERIC B HEFTLER	1/8/2007	\$ (5,580.58)	CW	CHECK
181515	1/8/2007	5,589.77	NULL	1C1244	Reconciled Customer Checks	304071	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	1/8/2007	\$ (5,589.77)	CW	CHECK
181677	1/8/2007	5,607.33	NULL	1T0041	Reconciled Customer Checks	193472	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	1/8/2007	\$ (5,607.33)	CW	CHECK
181864	1/8/2007	5,620.01	NULL	1ZA920	Reconciled Customer Checks	110480	1ZA920	SAMANTHA GREENE WOODRUFF	1/8/2007	\$ (5,620.01)	CW	CHECK
181803	1/8/2007	5,708.97	NULL	1ZA557	Reconciled Customer Checks	238441	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	1/8/2007	\$ (5,708.97)	CW	CHECK
181744	1/8/2007	5,727.80	NULL	1ZA246	Reconciled Customer Checks	271836	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	1/8/2007	\$ (5,727.80)	CW	CHECK
181857	1/8/2007	5,801.49	NULL	1ZA883	Reconciled Customer Checks	270041	1ZA883	MILLICENT COHEN	1/8/2007	\$ (5,801.49)	CW	CHECK
181905	1/8/2007	5,839.53	NULL	1ZB276	Reconciled Customer Checks	294712	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	1/8/2007	\$ (5,839.53)	CW	CHECK
181742	1/8/2007	5,852.54	NULL	1ZA221	Reconciled Customer Checks	193682	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	1/8/2007	\$ (5,852.54)	CW	CHECK
181821	1/8/2007	5,867.59	NULL	1ZA704	Reconciled Customer Checks	211677	1ZA704	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	1/8/2007	\$ (5,867.59)	CW	CHECK
181545	1/8/2007	5,939.88	NULL	1F0108	Reconciled Customer Checks	226491	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	1/8/2007	\$ (5,939.88)	CW	CHECK
181574	1/8/2007	5,939.88	NULL	1H0065	Reconciled Customer Checks	294772	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	1/8/2007	\$ (5,939.88)	CW	CHECK
181893	1/8/2007	5,939.88	NULL	1ZB106	Reconciled Customer Checks	86042	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	1/8/2007	\$ (5,939.88)	CW	CHECK
181841	1/8/2007	5,940.29	NULL	1ZA767	Reconciled Customer Checks	72705	1ZA767	JANET S BANK	1/8/2007	\$ (5,940.29)	CW	CHECK
181746	1/8/2007	5,944.20	NULL	1ZA254	Reconciled Customer Checks	212123	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	1/8/2007	\$ (5,944.20)	CW	CHECK
181770	1/8/2007	5,962.84	NULL	1ZA406	Reconciled Customer Checks	72707	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF	1/8/2007	\$ (5,962.84)	CW	CHECK
181697	1/8/2007	6,003.06	NULL	1ZA036	Reconciled Customer Checks	248723	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	1/8/2007	\$ (6,003.06)	CW	CHECK
181566	1/8/2007	6,900.76	NULL	1G0276	Reconciled Customer Checks	304186	1G0276	LILLIAN GOTTESMAN	1/8/2007	\$ (6,900.76)	CW	CHECK
181927	1/8/2007	6,931.85	NULL	1ZB501	Reconciled Customer Checks	272233	1ZB501	DARA NORMAN SIMONS	1/8/2007	\$ (6,931.85)	CW	CHECK
181682	1/8/2007	6,950.82	NULL	1W0083	Reconciled Customer Checks	47954	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	1/8/2007	\$ (6,950.82)	CW	CHECK
181854	1/8/2007	6,970.78	NULL	1ZA844	Reconciled Customer Checks	193852	1ZA844	PETER WITKIN	1/8/2007	\$ (6,970.78)	CW	CHECK
181685	1/8/2007	6,998.32	NULL	1W0114	Reconciled Customer Checks	237635	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	1/8/2007	\$ (6,998.32)	CW	CHECK
181640	1/8/2007	7,034.82	NULL	1S0293	Reconciled Customer Checks	313416	1S0293	TRUDY SCHLACHTER	1/8/2007	\$ (7,034.82)	CW	CHECK
181627	1/8/2007	7,048.78	NULL	1RU035	Reconciled Customer Checks	296740	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	1/8/2007	\$ (7,048.78)	CW	CHECK
181571	1/8/2007	7,072.11	NULL	1G0339	Reconciled Customer Checks	128759	1G0339	SUSAN GROSSMAN	1/8/2007	\$ (7,072.11)	CW	CHECK
181493	1/8/2007	7,089.11	NULL	1A0118	Reconciled Customer Checks	262336	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	1/8/2007	\$ (7,089.11)	CW	CHECK
181554	1/8/2007	7,166.76	NULL	1G0229	Reconciled Customer Checks	224095	1G0229	ALLAN R HURWITZ REVOCABLE TST	1/8/2007	\$ (7,166.76)	CW	CHECK
181542	1/8/2007	7,181.67	NULL	1F0081	Reconciled Customer Checks	34023	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	1/8/2007	\$ (7,181.67)	CW	CHECK
181824	1/8/2007	7,192.32	NULL	1ZA711	Reconciled Customer Checks	271880	1ZA711	BARBARA WILSON	1/8/2007	\$ (7,192.32)	CW	CHECK
181668	1/8/2007	7,194.73	NULL	1S0359	Reconciled Customer Checks	296767	1S0359	JANE E STOLLER 266 PENNINGTON BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	1/8/2007	\$ (7,194.73)	CW	CHECK
181935	1/8/2007	7,208.97	NULL	1ZB545	Reconciled Customer Checks	86105	1ZB545	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	1/8/2007	\$ (7,208.97)	CW	CHECK
181788	1/8/2007	7,226.78	NULL	1ZA474	Reconciled Customer Checks	254470	1ZA474	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	1/8/2007	\$ (7,226.78)	CW	CHECK
181856	1/8/2007	7,318.69	NULL	1ZA878	Reconciled Customer Checks	271975	1ZA878	SANDRA BLAKE	1/8/2007	\$ (7,318.69)	CW	CHECK
181736	1/8/2007	7,373.83	NULL	1ZA189	Reconciled Customer Checks	269810	1ZA189	JEAN POMERANTZ T.O.D. BONITA SAVITT	1/8/2007	\$ (7,373.83)	CW	CHECK
181877	1/8/2007	7,384.35	NULL	1ZB017	Reconciled Customer Checks	300286	1ZB017	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 TRUST U/W/O PHILIP L SHAPIRO APT 601 N	1/8/2007	\$ (7,384.35)	CW	CHECK
181634	1/8/2007	7,388.97	NULL	1R0181	Reconciled Customer Checks	266371	1R0181	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	1/8/2007	\$ (7,388.97)	CW	CHECK
181657	1/8/2007	7,421.34	NULL	1S0338	Reconciled Customer Checks	266440	1S0338	SHEILA BLOOM	1/8/2007	\$ (7,421.34)	CW	CHECK
181819	1/8/2007	7,423.71	NULL	1ZA692	Reconciled Customer Checks	295039	1ZA692	MIRIAM FUCHS AND CARL GRIFFENKRANZ	1/8/2007	\$ (7,423.71)	CW	CHECK
181796	1/8/2007	7,424.89	NULL	1ZA494	Reconciled Customer Checks	86021	1ZA494	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	1/8/2007	\$ (7,424.89)	CW	CHECK
181802	1/8/2007	7,425.51	NULL	1ZA554	Reconciled Customer Checks	294569	1ZA554	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	1/8/2007	\$ (7,425.51)	CW	CHECK
181804	1/8/2007	7,448.34	NULL	1ZA559	Reconciled Customer Checks	72668	1ZA559	JURGIS KAJOTA	1/8/2007	\$ (7,448.34)	CW	CHECK
181926	1/8/2007	7,675.37	NULL	1ZB496	Reconciled Customer Checks	275932	1ZB496	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/8/2007	\$ (7,675.37)	CW	CHECK
181600	1/8/2007	8,576.94	NULL	1K0197	Reconciled Customer Checks	222664	1K0197	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/8/2007	\$ (8,576.94)	CW	CHECK
181828	1/8/2007	8,582.94	NULL	1ZA725	Reconciled Customer Checks	238462	1ZA725	FRANCIS CHARAT	1/8/2007	\$ (8,582.94)	CW	CHECK
181829	1/8/2007	8,582.94	NULL	1ZA726	Reconciled Customer Checks	54269	1ZA726	NTC & CO. FBO WILLIAM S MISHKIN (22186)	1/8/2007	\$ (8,582.94)	CW	CHECK
181520	1/8/2007	8,652.55	NULL	1C1283	Reconciled Customer Checks	128409	1C1283	JUDITH O MEYERS TRUST DTD 9/1983	1/8/2007	\$ (8,652.55)	CW	CHECK
181940	1/8/2007	8,731.01	NULL	1ZR007	Reconciled Customer Checks	300334	1ZR007	ANNE COMORA REVOCABLE TRUST	1/8/2007	\$ (8,731.01)	CW	CHECK
181616	1/8/2007	8,757.25	NULL	1M0118	Reconciled Customer Checks	313404	1M0118		1/8/2007	\$ (8,757.25)	CW	CHECK
181516	1/8/2007	8,802.70	NULL	1C1254	Reconciled Customer Checks	157203	1C1254		1/8/2007	\$ (8,802.70)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181759	1/8/2007	8,805.47	NULL	1ZA325	Reconciled Customer Checks	269907	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & ALEC MADOFF	1/8/2007	\$ (8,805.47)	CW	CHECK
181830	1/8/2007	8,825.64	NULL	1ZA727	Reconciled Customer Checks	72700	1ZA727	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	1/8/2007	\$ (8,825.64)	CW	CHECK
181543	1/8/2007	8,846.68	NULL	1F0082	Reconciled Customer Checks	5053	1F0082	IRVING WAPNER & ESTELLE WAPNER J/T	1/8/2007	\$ (8,846.68)	CW	CHECK
181785	1/8/2007	8,857.48	NULL	1ZA459	Reconciled Customer Checks	248860	1ZA459	JENNIE BRETT	1/8/2007	\$ (8,857.47)	CW	CHECK
181503	1/8/2007	8,857.67	NULL	1B0192	Reconciled Customer Checks	223784	1B0192	PHYLLIS GLICK	1/8/2007	\$ (8,858.49)	CW	CHECK
181795	1/8/2007	8,858.49	NULL	1ZA492	Reconciled Customer Checks	85992	1ZA492	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	1/8/2007	\$ (8,867.10)	CW	CHECK
181692	1/8/2007	8,867.10	NULL	1ZA021	Reconciled Customer Checks	157259	1ZA021	NORMAN SCHLESSBERG TRUST DTD 10/31/97	1/8/2007	\$ (8,871.29)	CW	CHECK
181651	1/8/2007	8,871.29	NULL	1S0313	Reconciled Customer Checks	269653	1S0313	DEMOSTENE ROMANUCCI MD	1/8/2007	\$ (8,924.54)	CW	CHECK
181895	1/8/2007	8,924.54	NULL	1ZB109	Reconciled Customer Checks	54585	1ZB109	FRED HARMATZ	1/8/2007	\$ (8,939.86)	CW	CHECK
181582	1/8/2007	8,939.86	NULL	1H0113	Reconciled Customer Checks	154401	1H0113	FLORETTE SILVER TST U/A/D 3/25/88 DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	1/8/2007	\$ (8,960.07)	CW	CHECK
181696	1/8/2007	8,949.71	NULL	1ZA034	Reconciled Customer Checks	266819	1ZA034	JOAN GOODMAN	1/8/2007	\$ (8,969.31)	CW	CHECK
181777	1/8/2007	8,952.40	NULL	1ZA437	Reconciled Customer Checks	219324	1ZA437	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	1/8/2007	\$ (8,974.26)	CW	CHECK
181786	1/8/2007	8,960.07	NULL	1ZA464	Reconciled Customer Checks	300282	1ZA464	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	1/8/2007	\$ (9,014.55)	CW	CHECK
181581	1/8/2007	8,969.31	NULL	1H0112	Reconciled Customer Checks	273377	1H0112	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	1/8/2007	\$ (9,031.46)	CW	CHECK
181584	1/8/2007	8,974.26	NULL	1H0117	Reconciled Customer Checks	224173	1H0117	ROSLYN STEINBERG	1/8/2007	\$ (9,045.69)	CW	CHECK
181866	1/8/2007	9,014.55	NULL	1ZA966	Reconciled Customer Checks	97987	1ZA966	LINDA SILVER	1/8/2007	\$ (9,204.84)	CW	CHECK
181793	1/8/2007	9,031.46	NULL	1ZA485	Reconciled Customer Checks	294658	1ZA485	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	1/8/2007	\$ (9,217.25)	CW	CHECK
181660	1/8/2007	9,045.69	NULL	1S0344	Reconciled Customer Checks	296757	1S0344	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	1/8/2007	\$ (9,341.73)	CW	CHECK
181546	1/8/2007	9,204.84	NULL	1F0127	Reconciled Customer Checks	217914	1F0127	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	1/8/2007	\$ (9,358.20)	CW	CHECK
181689	1/8/2007	9,217.25	NULL	1ZA016	Reconciled Customer Checks	237641	1ZA016	E MARSHALL COMORA	1/8/2007	\$ (9,363.19)	CW	CHECK
181613	1/8/2007	9,341.73	NULL	1M0098	Reconciled Customer Checks	234922	1M0098	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	1/8/2007	\$ (10,405.17)	CW	CHECK
181517	1/8/2007	9,358.20	NULL	1C1255	Reconciled Customer Checks	222590	1C1255	STEVEN C SCHUAPAK	1/8/2007	\$ (10,420.50)	CW	CHECK
181603	1/8/2007	9,363.19	NULL	1L0144	Reconciled Customer Checks	9894	1L0144	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	1/8/2007	\$ (10,438.45)	CW	CHECK
181817	1/8/2007	10,405.17	NULL	1ZA669	Reconciled Customer Checks	157474	1ZA669	JASON MICHAEL MATHIAS	1/8/2007	\$ (10,440.48)	CW	CHECK
181585	1/8/2007	10,420.50	NULL	1H0118	Reconciled Customer Checks	290490	1H0118	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	1/8/2007	\$ (10,492.41)	CW	CHECK
181612	1/8/2007	10,438.45	NULL	1M0097	Reconciled Customer Checks	72456	1M0097	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	1/8/2007	\$ (10,504.30)	CW	CHECK
181649	1/8/2007	10,440.48	NULL	1S0311	Reconciled Customer Checks	47926	1S0311	ELLIOTT GABAY	1/8/2007	\$ (10,508.18)	CW	CHECK
181869	1/8/2007	10,492.41	NULL	1ZA974	Reconciled Customer Checks	86914	1ZA974	ISIE ROSEN AND CAROL ROSEN JT WROS	1/8/2007	\$ (10,509.01)	CW	CHECK
181572	1/8/2007	10,504.30	NULL	1G0361	Reconciled Customer Checks	290481	1G0361	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	1/8/2007	\$ (10,526.56)	CW	CHECK
181766	1/8/2007	10,508.18	NULL	1ZA380	Reconciled Customer Checks	214706	1ZA380	DAVID SHAPIRO	1/8/2007	\$ (10,549.26)	CW	CHECK
181755	1/8/2007	10,509.01	NULL	1ZA305	Reconciled Customer Checks	249483	1ZA305	KAREN HYMAN	1/8/2007	\$ (10,583.56)	CW	CHECK
181642	1/8/2007	10,526.56	NULL	1S0296	Reconciled Customer Checks	193461	1S0296	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	1/8/2007	\$ (10,646.62)	CW	CHECK
181838	1/8/2007	10,549.26	NULL	1ZA753	Reconciled Customer Checks	193772	1ZA753	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	1/8/2007	\$ (10,680.66)	CW	CHECK
181816	1/8/2007	10,583.56	NULL	1ZA633	Reconciled Customer Checks	219224	1ZA633	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	1/8/2007	\$ (10,704.00)	CW	CHECK
181815	1/8/2007	10,646.62	NULL	1ZA632	Reconciled Customer Checks	123978	1ZA632	FRIEDA LOW	1/8/2007	\$ (11,016.21)	CW	CHECK
181920	1/8/2007	10,680.66	NULL	1ZB469	Reconciled Customer Checks	253890	1ZB469	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	1/8/2007	\$ (11,058.34)	CW	CHECK
181605	1/8/2007	10,704.00	NULL	1L0147	Reconciled Customer Checks	231773	1L0147	BONNIE J KANSLER	1/8/2007	\$ (11,070.12)	CW	CHECK
181630	1/8/2007	11,016.21	NULL	1R0133	Reconciled Customer Checks	313407	1R0133	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	1/8/2007	\$ (11,113.08)	CW	CHECK
181873	1/8/2007	11,058.34	NULL	1ZA991	Reconciled Customer Checks	271997	1ZA991	HARRY KURLAND TTEE UAD 4/11/95 ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/8/2007	\$ (11,922.39)	CW	CHECK
181673	1/8/2007	11,070.12	NULL	1S0491	Reconciled Customer Checks	266963	1S0491	BERT BERGEN	1/8/2007	\$ (12,038.14)	CW	CHECK
181778	1/8/2007	11,113.08	NULL	1ZA439	Reconciled Customer Checks	211789	1ZA439	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	1/8/2007	\$ (12,102.55)	CW	CHECK
181977	1/8/2007	11,500.00	NULL	1ZB340	Reconciled Customer Checks	273421	1ZB340	JUDITH H ROME	1/8/2007	\$ (12,103.46)	CW	CHECK
181731	1/8/2007	11,922.39	NULL	1ZA165	Reconciled Customer Checks	193642	1ZA165	EILEEN ALPERN	1/8/2007	\$ (12,108.16)	CW	CHECK
181892	1/8/2007	12,038.14	NULL	1ZB103	Reconciled Customer Checks	66594	1ZB103	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	1/8/2007	\$ (12,184.05)	CW	CHECK
181883	1/8/2007	12,102.55	NULL	1ZB042	Reconciled Customer Checks	211865	1ZB042	MARILYN COHN GROSS	1/8/2007	\$ (12,203.54)	CW	CHECK
181492	1/8/2007	12,103.46	NULL	1A0106	Reconciled Customer Checks	217504	1A0106	HMC ASSOCIATES C/O HAROLD J COHEN	1/8/2007	\$ (12,269.07)	CW	CHECK
181784	1/8/2007	12,108.16	NULL	1ZA457	Reconciled Customer Checks	272004	1ZA457	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	1/8/2007	\$ (12,290.35)	CW	CHECK
181771	1/8/2007	12,184.05	NULL	1ZA409	Reconciled Customer Checks	72728	1ZA409	RUTH LAURA KLASKIN	1/8/2007	\$ (12,377.23)	CW	CHECK
181848	1/8/2007	12,203.54	NULL	1ZA822	Reconciled Customer Checks	300258	1ZA822	MARJORIE KLEINMAN	1/8/2007	\$ (12,388.03)	CW	CHECK
181756	1/8/2007	12,269.07	NULL	1ZA306	Reconciled Customer Checks	48062	1ZA306	MAX SCHWARTZ REVOCABLE TRUST TSTEE	1/8/2007	\$ (12,399.43)	CW	CHECK
181597	1/8/2007	12,290.35	NULL	1K0139	Reconciled Customer Checks	300448	1K0139	8/8/96 LINDA WEINTRAUB SUCC TSTEE	1/8/2007	\$ (12,472.16)	CW	CHECK
181874	1/8/2007	12,377.23	NULL	1ZA992	Reconciled Customer Checks	219346	1ZA992	ANGELO VIOLA	1/8/2007	\$ (12,583.85)	CW	CHECK
181741	1/8/2007	12,388.03	NULL	1ZA213	Reconciled Customer Checks	271802	1ZA213	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	1/8/2007	\$ (12,676.61)	CW	CHECK
181753	1/8/2007	12,399.43	NULL	1ZA297	Reconciled Customer Checks	193663	1ZA297	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	1/8/2007	\$ (12,681.90)	CW	CHECK
181739	1/8/2007	12,472.16	NULL	1ZA208	Reconciled Customer Checks	238416	1ZA208	DAVID BELOSA & BARI BELOSA J/T WROS	1/8/2007	\$ (12,683.17)	CW	CHECK
181907	1/8/2007	12,583.85	NULL	1ZB294	Reconciled Customer Checks	191835	1ZB294	TRUST FBO WENDY FINE 5/30/84 KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	1/8/2007	\$ (12,689.54)	CW	CHECK
181504	1/8/2007	12,676.61	NULL	1B0196	Reconciled Customer Checks	128231	1B0196	DAVID ALAN SCHUSTACK	1/8/2007	\$ (12,701.57)	CW	CHECK
181549	1/8/2007	12,681.90	NULL	1F0180	Reconciled Customer Checks	304164	1F0180	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	1/8/2007	\$ (12,714.73)	CW	CHECK
181522	1/8/2007	12,683.17	NULL	1D0048	Reconciled Customer Checks	38135	1D0048	DAVID R ISELIN	1/8/2007	\$ (12,746.12)	CW	CHECK
181702	1/8/2007	12,689.54	NULL	1ZA061	Reconciled Customer Checks	238330	1ZA061	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	1/8/2007	\$ (12,752.66)	CW	CHECK
181885	1/8/2007	12,701.57	NULL	1ZB052	Reconciled Customer Checks	272081	1ZB052	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90				
181890	1/8/2007	12,714.73	NULL	1ZB086	Reconciled Customer Checks	229925	1ZB086					
181811	1/8/2007	12,746.12	NULL	1ZA598	Reconciled Customer Checks	271840	1ZA598					
181823	1/8/2007	12,752.66	NULL	1ZA708	Reconciled Customer Checks	271874	1ZA708					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181835	1/8/2007	12,972.01	NULL	1ZA749	Reconciled Customer Checks	294624	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	1/8/2007	\$ (12,972.01)	CW	CHECK
181840	1/8/2007	13,131.54	NULL	1ZA765	Reconciled Customer Checks	193794	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	1/8/2007	\$ (13,131.54)	CW	CHECK
181680	1/8/2007	13,780.82	NULL	1U0019	Reconciled Customer Checks	47939	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	1/8/2007	\$ (13,780.82)	CW	CHECK
181645	1/8/2007	13,791.58	NULL	1S0299	Reconciled Customer Checks	222811	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	1/8/2007	\$ (13,791.58)	CW	CHECK
181708	1/8/2007	13,830.95	NULL	1ZA073	Reconciled Customer Checks	294411	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	1/8/2007	\$ (13,830.95)	CW	CHECK
181564	1/8/2007	14,055.04	NULL	1G0253	Reconciled Customer Checks	290448	1G0253	PATH H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	1/8/2007	\$ (14,055.04)	CW	CHECK
181624	1/8/2007	14,055.63	NULL	1P0080	Reconciled Customer Checks	256357	1P0080	CARL PUCHALL	1/8/2007	\$ (14,055.63)	CW	CHECK
181695	1/8/2007	14,111.61	NULL	1ZA032	Reconciled Customer Checks	72597	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	1/8/2007	\$ (14,111.61)	CW	CHECK
181732	1/8/2007	14,163.69	NULL	1ZA166	Reconciled Customer Checks	48024	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	1/8/2007	\$ (14,163.69)	CW	CHECK
181837	1/8/2007	14,185.39	NULL	1ZA752	Reconciled Customer Checks	211705	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	1/8/2007	\$ (14,185.39)	CW	CHECK
181748	1/8/2007	14,289.24	NULL	1ZA265	Reconciled Customer Checks	294536	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	1/8/2007	\$ (14,289.24)	CW	CHECK
181489	1/8/2007	14,440.19	NULL	1A0088	Reconciled Customer Checks	205524	1A0088	MINETTE ALPERN TST	1/8/2007	\$ (14,440.19)	CW	CHECK
181535	1/8/2007	14,440.39	NULL	1E0152	Reconciled Customer Checks	255181	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	1/8/2007	\$ (14,440.39)	CW	CHECK
181978	1/8/2007	15,000.00	NULL	1ZR192	Reconciled Customer Checks	5092	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	1/8/2007	\$ (15,000.00)	CW	CHECK
181813	1/8/2007	15,424.09	NULL	1ZA623	Reconciled Customer Checks	72684	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	1/8/2007	\$ (15,424.09)	CW	CHECK
181570	1/8/2007	15,681.84	NULL	1G0338	Reconciled Customer Checks	157415	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	1/8/2007	\$ (15,681.84)	CW	CHECK
181667	1/8/2007	15,681.84	NULL	1S0355	Reconciled Customer Checks	193434	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	1/8/2007	\$ (15,681.84)	CW	CHECK
181897	1/8/2007	15,681.84	NULL	1ZB117	Reconciled Customer Checks	238524	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	1/8/2007	\$ (15,681.84)	CW	CHECK
181902	1/8/2007	15,681.84	NULL	1ZB228	Reconciled Customer Checks	272205	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	1/8/2007	\$ (15,681.84)	CW	CHECK
181806	1/8/2007	15,683.14	NULL	1ZA574	Reconciled Customer Checks	269921	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	1/8/2007	\$ (15,683.14)	CW	CHECK
181834	1/8/2007	15,683.47	NULL	1ZA748	Reconciled Customer Checks	219286	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	1/8/2007	\$ (15,683.47)	CW	CHECK
181762	1/8/2007	15,684.31	NULL	1ZA330	Reconciled Customer Checks	238427	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	1/8/2007	\$ (15,684.31)	CW	CHECK
181530	1/8/2007	15,796.48	NULL	1EM229	Reconciled Customer Checks	156211	1EM229	JILLIAN WERNICK LIVINGSTON	1/8/2007	\$ (15,796.48)	CW	CHECK
181565	1/8/2007	15,888.95	NULL	1G0274	Reconciled Customer Checks	224099	1G0274	ESTATE OF JEROME I GELLMAN	1/8/2007	\$ (15,888.95)	CW	CHECK
181922	1/8/2007	15,889.85	NULL	1ZB478	Reconciled Customer Checks	86085	1ZB478	FOX FAMILY PARTNERSHIP LLC	1/8/2007	\$ (15,889.85)	CW	CHECK
181648	1/8/2007	15,945.88	NULL	1S0309	Reconciled Customer Checks	269440	1S0309	BARRY A SCHWARTZ	1/8/2007	\$ (15,945.88)	CW	CHECK
181536	1/8/2007	16,041.09	NULL	1E0162	Reconciled Customer Checks	217854	1E0162	ELISCU INVESTMENT GROUP LTD	1/8/2007	\$ (16,041.09)	CW	CHECK
181889	1/8/2007	16,058.20	NULL	1ZB083	Reconciled Customer Checks	271920	1ZB083	RITA HEFTLER	1/8/2007	\$ (16,058.20)	CW	CHECK
181729	1/8/2007	16,088.43	NULL	1ZA155	Reconciled Customer Checks	174192	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	1/8/2007	\$ (16,088.43)	CW	CHECK
181730	1/8/2007	16,088.43	NULL	1ZA156	Reconciled Customer Checks	72634	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	1/8/2007	\$ (16,088.43)	CW	CHECK
181502	1/8/2007	16,103.46	NULL	1B0187	Reconciled Customer Checks	172571	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	1/8/2007	\$ (16,103.46)	CW	CHECK
181904	1/8/2007	16,114.24	NULL	1ZB232	Reconciled Customer Checks	294681	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	1/8/2007	\$ (16,114.24)	CW	CHECK
181884	1/8/2007	16,233.09	NULL	1ZB050	Reconciled Customer Checks	86772	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	1/8/2007	\$ (16,233.09)	CW	CHECK
181699	1/8/2007	17,214.69	NULL	1ZA038	Reconciled Customer Checks	238319	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEL	1/8/2007	\$ (17,214.69)	CW	CHECK
181928	1/8/2007	17,235.35	NULL	1ZB522	Reconciled Customer Checks	54263	1ZB522	BERTRAM FRIEDBERG	1/8/2007	\$ (17,235.35)	CW	CHECK
181918	1/8/2007	17,299.55	NULL	1ZB460	Reconciled Customer Checks	295105	1ZB460	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	1/8/2007	\$ (17,299.55)	CW	CHECK
181508	1/8/2007	17,800.58	NULL	1CM038	Reconciled Customer Checks	12306	1CM038	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	1/8/2007	\$ (17,800.58)	CW	CHECK
181506	1/8/2007	17,805.37	NULL	1B0216	Reconciled Customer Checks	156085	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	1/8/2007	\$ (17,805.37)	CW	CHECK
181714	1/8/2007	17,845.48	NULL	1ZA093	Reconciled Customer Checks	294433	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	1/8/2007	\$ (17,845.48)	CW	CHECK
181698	1/8/2007	17,886.59	NULL	1ZA037	Reconciled Customer Checks	157290	1ZA037	ELLEN DOLKART	1/8/2007	\$ (17,886.59)	CW	CHECK
181858	1/8/2007	17,888.42	NULL	1ZA900	Reconciled Customer Checks	238481	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	1/8/2007	\$ (17,888.42)	CW	CHECK
181903	1/8/2007	17,888.43	NULL	1ZB229	Reconciled Customer Checks	86067	1ZB229	AXELROD INVESTMENTS LLC	1/8/2007	\$ (17,888.43)	CW	CHECK
181808	1/8/2007	17,891.64	NULL	1ZA588	Reconciled Customer Checks	211626	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/8/2007	\$ (17,891.64)	CW	CHECK
181728	1/8/2007	17,892.32	NULL	1ZA139	Reconciled Customer Checks	193637	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	1/8/2007	\$ (17,892.32)	CW	CHECK
181716	1/8/2007	17,926.37	NULL	1ZA098	Reconciled Customer Checks	157325	1ZA098	THE BREIER GROUP	1/8/2007	\$ (17,926.37)	CW	CHECK
181782	1/8/2007	18,025.60	NULL	1ZA455	Reconciled Customer Checks	294608	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	1/8/2007	\$ (18,025.60)	CW	CHECK
181573	1/8/2007	18,400.98	NULL	1G0376	Reconciled Customer Checks	154367	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	1/8/2007	\$ (18,400.98)	CW	CHECK
181844	1/8/2007	18,926.03	NULL	1ZA811	Reconciled Customer Checks	271914	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	1/8/2007	\$ (18,926.03)	CW	CHECK
181666	1/8/2007	19,052.28	NULL	1S0353	Reconciled Customer Checks	157174	1S0353	LAURA ANN SMITH REVOCABLE TRUST	1/8/2007	\$ (19,052.28)	CW	CHECK
181641	1/8/2007	19,118.65	NULL	1S0295	Reconciled Customer Checks	72564	1S0295	DAVID SHAPIRO	1/8/2007	\$ (19,118.65)	CW	CHECK
181525	1/8/2007	19,414.99	NULL	1EM015	Reconciled Customer Checks	287484	1EM015	HERBERT BERNFELD RESIDUARY TRUST	1/8/2007	\$ (19,414.99)	CW	CHECK
181717	1/8/2007	19,414.99	NULL	1ZA102	Reconciled Customer Checks	300192	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	1/8/2007	\$ (19,414.99)	CW	CHECK
181751	1/8/2007	19,547.66	NULL	1ZA280	Reconciled Customer Checks	300232	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	1/8/2007	\$ (19,547.66)	CW	CHECK
181827	1/8/2007	19,576.81	NULL	1ZA722	Reconciled Customer Checks	219268	1ZA722	JEROME KOFFLER	1/8/2007	\$ (19,576.81)	CW	CHECK
181757	1/8/2007	20,329.11	NULL	1ZA311	Reconciled Customer Checks	266825	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	1/8/2007	\$ (20,329.11)	CW	CHECK
181594	1/8/2007	20,537.89	NULL	1K0119	Reconciled Customer Checks	259858	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	1/8/2007	\$ (20,537.89)	CW	CHECK
181486	1/8/2007	20,592.31	NULL	1A0084	Reconciled Customer Checks	216356	1A0084	LEONARD ALPERN	1/8/2007	\$ (20,592.31)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181497	1/8/2007	20,616.86	NULL	1B0140	Reconciled Customer Checks	262350	1B0140	ELIZABETH HARRIS BROWN	1/8/2007	\$ (20,616.86)	CW	CHECK
181720	1/8/2007	20,655.52	NULL	1ZA114	Reconciled Customer Checks	66604	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	1/8/2007	\$ (20,655.52)	CW	CHECK
181923	1/8/2007	20,718.08	NULL	1ZB486	Reconciled Customer Checks	241416	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	1/8/2007	\$ (20,718.08)	CW	CHECK
181491	1/8/2007	20,727.95	NULL	1A0091	Reconciled Customer Checks	262323	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA JT WROS	1/8/2007	\$ (20,727.95)	CW	CHECK
181701	1/8/2007	20,961.27	NULL	1ZA057	Reconciled Customer Checks	50920	1ZA057	SHIRLEY SCHUSTACK CONRAD	1/8/2007	\$ (20,961.27)	CW	CHECK
181774	1/8/2007	21,019.35	NULL	1ZA427	Reconciled Customer Checks	48147	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	1/8/2007	\$ (21,019.35)	CW	CHECK
181496	1/8/2007	21,062.98	NULL	1B0139	Reconciled Customer Checks	42161	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	1/8/2007	\$ (21,062.98)	CW	CHECK
181523	1/8/2007	21,068.19	NULL	1D0049	Reconciled Customer Checks	157220	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	1/8/2007	\$ (21,068.19)	CW	CHECK
181646	1/8/2007	21,265.58	NULL	1S0301	Reconciled Customer Checks	44684	1S0301	DEBORAH SHAPIRO	1/8/2007	\$ (21,265.58)	CW	CHECK
181538	1/8/2007	22,188.27	NULL	1FN078	Reconciled Customer Checks	110550	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	1/8/2007	\$ (22,188.27)	CW	CHECK
181919	1/8/2007	22,447.97	NULL	1ZB462	Reconciled Customer Checks	157574	1ZB462	ALLEN ROBERT GREENE	1/8/2007	\$ (22,447.97)	CW	CHECK
181709	1/8/2007	22,621.85	NULL	1ZA074	Reconciled Customer Checks	157301	1ZA074	UVANA TODA	1/8/2007	\$ (22,621.85)	CW	CHECK
181943	1/8/2007	22,632.24	NULL	1ZR022	Reconciled Customer Checks	253912	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	1/8/2007	\$ (22,632.24)	CW	CHECK
181780	1/8/2007	22,651.39	NULL	1ZA451	Reconciled Customer Checks	128530	1ZA451	OLGA KRAKAUER & PETER BENZALA JT WROS	1/8/2007	\$ (22,651.39)	CW	CHECK
181607	1/8/2007	22,793.47	NULL	1L0149	Reconciled Customer Checks	5153	1L0149	ROBERT K LOW	1/8/2007	\$ (22,793.47)	CW	CHECK
181723	1/8/2007	22,867.92	NULL	1ZA119	Reconciled Customer Checks	294474	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG JT WROS	1/8/2007	\$ (22,867.92)	CW	CHECK
181604	1/8/2007	22,907.68	NULL	1L0146	Reconciled Customer Checks	147670	1L0146	CAREN LOW	1/8/2007	\$ (22,907.68)	CW	CHECK
181949	1/8/2007	22,982.15	NULL	1Z0024	Reconciled Customer Checks	54636	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	1/8/2007	\$ (22,982.15)	CW	CHECK
181851	1/8/2007	23,185.03	NULL	1ZA830	Reconciled Customer Checks	300262	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	1/8/2007	\$ (23,185.03)	CW	CHECK
181791	1/8/2007	23,859.37	NULL	1ZA482	Reconciled Customer Checks	241411	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/8/2007	\$ (23,859.37)	CW	CHECK
181888	1/8/2007	23,971.64	NULL	1ZB078	Reconciled Customer Checks	214720	1ZB078	DOROTHY R ADKINS	1/8/2007	\$ (23,971.64)	CW	CHECK
181690	1/8/2007	24,007.64	NULL	1ZA019	Reconciled Customer Checks	193554	1ZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	1/8/2007	\$ (24,007.64)	CW	CHECK
181769	1/8/2007	24,159.73	NULL	1ZA404	Reconciled Customer Checks	266803	1ZA404	ANITA STURM & JEROME Y STURM TIC	1/8/2007	\$ (24,159.73)	CW	CHECK
181718	1/8/2007	24,269.36	NULL	1ZA105	Reconciled Customer Checks	294457	1ZA105	RUSSELL J DELUCIA	1/8/2007	\$ (24,269.36)	CW	CHECK
181519	1/8/2007	24,277.44	NULL	1C1258	Reconciled Customer Checks	262542	1C1258	LAURA E GUGGENHEIMER COLE LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN	1/8/2007	\$ (24,277.44)	CW	CHECK
181507	1/8/2007	24,298.83	NULL	1B0272	Reconciled Customer Checks	164840	1B0272	TRUSTEE MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	1/8/2007	\$ (24,298.83)	CW	CHECK
181931	1/8/2007	24,342.27	NULL	1ZB531	Reconciled Customer Checks	253899	1ZB531	ALLAN R HURWITZ	1/8/2007	\$ (24,342.27)	CW	CHECK
181578	1/8/2007	24,348.89	NULL	1H0093	Reconciled Customer Checks	154377	1H0093	ALEXANDRA STORY AND KENT KILROE JT WROS	1/8/2007	\$ (24,348.89)	CW	CHECK
181924	1/8/2007	24,364.39	NULL	1ZB489	Reconciled Customer Checks	300322	1ZB489	BARBARA L SAVIN	1/8/2007	\$ (24,364.39)	CW	CHECK
181528	1/8/2007	24,460.61	NULL	1EM180	Reconciled Customer Checks	110517	1EM180	DANA GURITZKY	1/8/2007	\$ (24,460.61)	CW	CHECK
181559	1/8/2007	24,477.30	NULL	1G0239	Reconciled Customer Checks	294745	1G0239	RITA SORREL	1/8/2007	\$ (24,477.30)	CW	CHECK
181853	1/8/2007	24,516.31	NULL	1ZA837	Reconciled Customer Checks	270004	1ZA837	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEE	1/8/2007	\$ (24,516.31)	CW	CHECK
181934	1/8/2007	24,601.61	NULL	1ZB544	Reconciled Customer Checks	238556	1ZB544	JUDITH SANDRA SCHUSTACK	1/8/2007	\$ (24,601.61)	CW	CHECK
181703	1/8/2007	24,740.50	NULL	1ZA062	Reconciled Customer Checks	300183	1ZA062	ROBIN LORI SILNA	1/8/2007	\$ (24,740.50)	CW	CHECK
181973	1/8/2007	25,000.00	NULL	1ZA428	Reconciled Customer Checks	300270	1ZA428	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY	1/8/2007	\$ (25,000.00)	CW	CHECK
181557	1/8/2007	25,530.04	NULL	1G0237	Reconciled Customer Checks	222798	1G0237	APARTMENTS LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	1/8/2007	\$ (25,530.04)	CW	CHECK
181531	1/8/2007	25,673.21	NULL	1EM240	Reconciled Customer Checks	262563	1EM240	CHRIS P TSOKOS & A ANGELAKI JT WROS	1/8/2007	\$ (25,673.21)	CW	CHECK
181760	1/8/2007	25,765.61	NULL	1ZA327	Reconciled Customer Checks	294553	1ZA327	NTC & CO. FBO HOWARD L FRUCHT (99235)	1/8/2007	\$ (25,765.61)	CW	CHECK
181899	1/8/2007	25,868.08	NULL	1ZB138	Reconciled Customer Checks	300306	1ZB138	JOYCE SCHUB	1/8/2007	\$ (25,868.08)	CW	CHECK
181541	1/8/2007	25,894.99	NULL	1F0071	Reconciled Customer Checks	226542	1F0071	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	1/8/2007	\$ (25,894.99)	CW	CHECK
181862	1/8/2007	25,935.46	NULL	1ZA917	Reconciled Customer Checks	287556	1ZA917	LUCILLE KURLAND	1/8/2007	\$ (25,935.46)	CW	CHECK
181537	1/8/2007	26,074.60	NULL	1FN058	Reconciled Customer Checks	273292	1FN058	MILDRED KATZ FOOD CITY MARKET INC	1/8/2007	\$ (26,074.60)	CW	CHECK
181839	1/8/2007	26,102.58	NULL	1ZA759	Reconciled Customer Checks	298728	1ZA759	LAWRENCE SIMONDS	1/8/2007	\$ (26,102.58)	CW	CHECK
181591	1/8/2007	26,102.70	NULL	1K0088	Reconciled Customer Checks	259822	1K0088	RHEA J SCHONZEIT	1/8/2007	\$ (26,102.70)	CW	CHECK
181664	1/8/2007	26,102.70	NULL	1S0349	Reconciled Customer Checks	47882	1S0349	LESLIE WESTREICH	1/8/2007	\$ (26,102.70)	CW	CHECK
181881	1/8/2007	26,102.70	NULL	1ZB027	Reconciled Customer Checks	211843	1ZB027	CADES TRUST STEVEN CADES TRUSTEE	1/8/2007	\$ (26,102.70)	CW	CHECK
181921	1/8/2007	26,102.70	NULL	1ZB473	Reconciled Customer Checks	86091	1ZB473	ROBERT A HARMATZ	1/8/2007	\$ (26,102.70)	CW	CHECK
181809	1/8/2007	26,105.74	NULL	1ZA593	Reconciled Customer Checks	269933	1ZA593	KAY FRANKEL	1/8/2007	\$ (26,105.74)	CW	CHECK
181583	1/8/2007	26,211.99	NULL	1H0114	Reconciled Customer Checks	154414	1H0114	IRVING HURWITZ REVOCABLE TRUST	1/8/2007	\$ (26,211.99)	CW	CHECK
181738	1/8/2007	26,285.91	NULL	1ZA198	Reconciled Customer Checks	7713	1ZA198	HELAINE HURWITZ REVOCABLE TRUST	1/8/2007	\$ (26,285.91)	CW	CHECK
181577	1/8/2007	26,317.77	NULL	1H0091	Reconciled Customer Checks	66748	1H0091	EDWARD BLUMENFELD	1/8/2007	\$ (26,317.77)	CW	CHECK
181576	1/8/2007	26,318.09	NULL	1H0090	Reconciled Customer Checks	294778	1H0090	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	1/8/2007	\$ (26,318.09)	CW	CHECK
181499	1/8/2007	26,337.71	NULL	1B0160	Reconciled Customer Checks	140310	1B0160	ROSALYN MANDEL	1/8/2007	\$ (26,337.71)	CW	CHECK
181513	1/8/2007	26,359.83	NULL	1C1230	Reconciled Customer Checks	156157	1C1230	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	1/8/2007	\$ (26,359.83)	CW	CHECK
181614	1/8/2007	26,367.66	NULL	1M0113	Reconciled Customer Checks	256287	1M0113	MICHAEL A HERTZBERG DELLA HERTZBERG T I C	1/8/2007	\$ (26,367.66)	CW	CHECK
181915	1/8/2007	26,374.80	NULL	1ZB447	Reconciled Customer Checks	238533	1ZB447	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE	1/8/2007	\$ (26,374.80)	CW	CHECK
181575	1/8/2007	27,283.44	NULL	1H0066	Reconciled Customer Checks	304206	1H0066	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	1/8/2007	\$ (27,283.44)	CW	CHECK
181724	1/8/2007	27,412.03	NULL	1ZA121	Reconciled Customer Checks	248750	1ZA121	RONALD P GURITZKY	1/8/2007	\$ (27,412.03)	CW	CHECK
181524	1/8/2007	27,422.15	NULL	1D0051	Reconciled Customer Checks	226400	1D0051	GURITZKY FAMILY PARTNERSHIP LP S	1/8/2007	\$ (27,422.15)	CW	CHECK
181555	1/8/2007	27,560.93	NULL	1G0235	Reconciled Customer Checks	304168	1G0235	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	1/8/2007	\$ (27,560.93)	CW	CHECK
181556	1/8/2007	27,896.39	NULL	1G0236	Reconciled Customer Checks	290443	1G0236	MISHKIN FAMILY TRUST	1/8/2007	\$ (27,896.39)	CW	CHECK
181958	1/8/2007	28,750.00	NULL	1EM406	Reconciled Customer Checks	226451	1EM406	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	1/8/2007	\$ (28,750.00)	CW	CHECK
181694	1/8/2007	28,956.49	NULL	1ZA030	Reconciled Customer Checks	212045	1ZA030	NTC & CO. FBO MARY ALBANESE (44965)	1/8/2007	\$ (28,956.49)	CW	CHECK
181917	1/8/2007	28,962.58	NULL	1ZB459	Reconciled Customer Checks	219399	1ZB459	MARY GUIDUCCI	1/8/2007	\$ (28,962.58)	CW	CHECK
181979	1/8/2007	29,010.00	NULL	1ZR260	Reconciled Customer Checks	256123	1ZR260		1/8/2007	\$ (29,010.00)	CW	CHECK
181749	1/8/2007	29,073.77	NULL	1ZA278	Reconciled Customer Checks	294529	1ZA278		1/8/2007	\$ (29,073.77)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181691	1/8/2007	29,248.45	NULL	1ZA020	Reconciled Customer Checks	269737	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	1/8/2007	\$ (29,248.45)	CW	CHECK
181957	1/8/2007	30,000.00	NULL	1C1322	Reconciled Customer Checks	295003	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	1/8/2007	\$ (30,000.00)	CW	CHECK
181754	1/8/2007	30,933.99	NULL	1ZA301	Reconciled Customer Checks	300212	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	1/8/2007	\$ (30,933.99)	CW	CHECK
181659	1/8/2007	31,178.94	NULL	1S0340	Reconciled Customer Checks	47863	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	1/8/2007	\$ (31,178.94)	CW	CHECK
181643	1/8/2007	31,207.51	NULL	1S0297	Reconciled Customer Checks	211420	1S0297	DAVID SHAPIRO NOMINEE	1/8/2007	\$ (31,207.51)	CW	CHECK
181580	1/8/2007	32,756.99	NULL	1H0097	Reconciled Customer Checks	224164	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	1/8/2007	\$ (32,756.99)	CW	CHECK
181488	1/8/2007	33,047.17	NULL	1A0086	Reconciled Customer Checks	117924	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	1/8/2007	\$ (33,047.17)	CW	CHECK
181687	1/8/2007	33,069.84	NULL	1ZA011	Reconciled Customer Checks	237637	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	1/8/2007	\$ (33,069.84)	CW	CHECK
181688	1/8/2007	33,069.84	NULL	1ZA012	Reconciled Customer Checks	238296	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	1/8/2007	\$ (33,069.84)	CW	CHECK
181518	1/8/2007	34,082.79	NULL	1C1256	Reconciled Customer Checks	222583	1C1256	ROBERT A COMORA	1/8/2007	\$ (34,082.79)	CW	CHECK
181593	1/8/2007	34,382.24	NULL	1K0118	Reconciled Customer Checks	86819	1K0118	DAVID SHAPIRO NOMINEE 4	1/8/2007	\$ (34,382.24)	CW	CHECK
181789	1/8/2007	34,456.59	NULL	1ZA476	Reconciled Customer Checks	248867	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	1/8/2007	\$ (34,456.59)	CW	CHECK
181947	1/8/2007	34,476.22	NULL	1ZR266	Reconciled Customer Checks	34181	1ZR266	NTC & CO. FBO MORTON KUGEL 000377	1/8/2007	\$ (34,476.22)	CW	CHECK
181551	1/8/2007	34,496.62	NULL	1F0183	Reconciled Customer Checks	226503	1F0183	DORIS FINE	1/8/2007	\$ (34,496.62)	CW	CHECK
181684	1/8/2007	34,667.01	NULL	1W0091	Reconciled Customer Checks	294377	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	1/8/2007	\$ (34,667.01)	CW	CHECK
181868	1/8/2007	34,790.19	NULL	1ZA968	Reconciled Customer Checks	273231	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTES DTD 5/15/90	1/8/2007	\$ (34,790.19)	CW	CHECK
181842	1/8/2007	34,815.80	NULL	1ZA772	Reconciled Customer Checks	300245	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	1/8/2007	\$ (34,815.80)	CW	CHECK
181526	1/8/2007	36,381.00	NULL	1EM024	Reconciled Customer Checks	304101	1EM024	PATRICIA BRIGHTMAN	1/8/2007	\$ (36,381.00)	CW	CHECK
181618	1/8/2007	36,391.21	NULL	1M0215	Reconciled Customer Checks	266342	1M0215	ROBERT MAGOON	1/8/2007	\$ (36,391.21)	CW	CHECK
181740	1/8/2007	37,162.43	NULL	1ZA210	Reconciled Customer Checks	300208	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	1/8/2007	\$ (37,162.43)	CW	CHECK
181950	1/8/2007	37,665.24	NULL	1Z0034	Reconciled Customer Checks	219444	1Z0034	NICOLE ZELL	1/8/2007	\$ (37,665.24)	CW	CHECK
181775	1/8/2007	37,935.11	NULL	1ZA429	Reconciled Customer Checks	86910	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/8/2007	\$ (37,935.11)	CW	CHECK
181658	1/8/2007	39,162.99	NULL	1S0339	Reconciled Customer Checks	156249	1S0339	DORIS SHOR	1/8/2007	\$ (39,162.99)	CW	CHECK
181930	1/8/2007	39,617.13	NULL	1ZB526	Reconciled Customer Checks	298752	1ZB526	TST UNDER WILL OF JAY S WYNER ETHIEL WYNER TRUSTEE	1/8/2007	\$ (39,617.13)	CW	CHECK
181727	1/8/2007	39,716.63	NULL	1ZA136	Reconciled Customer Checks	193628	1ZA136	ERNA KAUFFMAN	1/8/2007	\$ (39,716.63)	CW	CHECK
181955	1/8/2007	40,000.00	NULL	1CM681	Reconciled Customer Checks	273091	1CM681	DANIELS LP	1/8/2007	\$ (40,000.00)	CW	CHECK
181970	1/8/2007	40,000.00	NULL	1W0039	Reconciled Customer Checks	211444	1W0039	BONNIE T WEBSTER	1/8/2007	\$ (40,000.00)	CW	CHECK
181925	1/8/2007	40,917.74	NULL	1ZB495	Reconciled Customer Checks	271962	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTES	1/8/2007	\$ (40,917.74)	CW	CHECK
181644	1/8/2007	40,954.47	NULL	1S0298	Reconciled Customer Checks	151472	1S0298	DAVID SHAPIRO NOMINEE #2	1/8/2007	\$ (40,954.47)	CW	CHECK
181875	1/8/2007	41,162.00	NULL	1ZB001	Reconciled Customer Checks	72750	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	1/8/2007	\$ (41,162.00)	CW	CHECK
181621	1/8/2007	42,613.91	NULL	1P0044	Reconciled Customer Checks	156155	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	1/8/2007	\$ (42,613.91)	CW	CHECK
181550	1/8/2007	42,614.10	NULL	1F0181	Reconciled Customer Checks	217950	1F0181	FINE FUND LLC TRIANGLE SERVICES	1/8/2007	\$ (42,614.10)	CW	CHECK
181710	1/8/2007	42,801.99	NULL	1ZA075	Reconciled Customer Checks	157293	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	1/8/2007	\$ (42,801.99)	CW	CHECK
181683	1/8/2007	43,336.37	NULL	1W0084	Reconciled Customer Checks	72589	1W0084	JANIS WEISS	1/8/2007	\$ (43,336.37)	CW	CHECK
181855	1/8/2007	44,790.05	NULL	1ZA869	Reconciled Customer Checks	9889	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD	1/8/2007	\$ (44,790.05)	CW	CHECK
181859	1/8/2007	45,892.88	NULL	1ZA903	Reconciled Customer Checks	271957	1ZA903	STEPHANIE LUPU & MATTHEW LUPU FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/8/2007	\$ (45,892.88)	CW	CHECK
181758	1/8/2007	46,187.94	NULL	1ZA324	Reconciled Customer Checks	300235	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/8/2007	\$ (46,187.94)	CW	CHECK
181505	1/8/2007	46,288.46	NULL	1B0197	Reconciled Customer Checks	308599	1B0197	HARRIET BERGMAN	1/8/2007	\$ (46,288.46)	CW	CHECK
181617	1/8/2007	46,365.21	NULL	1M0150	Reconciled Customer Checks	234954	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	1/8/2007	\$ (46,365.21)	CW	CHECK
181800	1/8/2007	46,372.24	NULL	1ZA530	Reconciled Customer Checks	219201	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	1/8/2007	\$ (46,372.24)	CW	CHECK
181487	1/8/2007	46,475.63	NULL	1A0085	Reconciled Customer Checks	217499	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	1/8/2007	\$ (46,475.63)	CW	CHECK
181512	1/8/2007	46,663.37	NULL	1C1061	Reconciled Customer Checks	304053	1C1061	HALLIE D COHEN	1/8/2007	\$ (46,663.37)	CW	CHECK
181500	1/8/2007	47,727.07	NULL	1B0177	Reconciled Customer Checks	166666	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/8/2007	\$ (47,727.07)	CW	CHECK
181514	1/8/2007	47,737.55	NULL	1C1232	Reconciled Customer Checks	172801	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	1/8/2007	\$ (47,737.55)	CW	CHECK
181654	1/8/2007	49,549.80	NULL	1S0324	Reconciled Customer Checks	211972	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	1/8/2007	\$ (49,549.80)	CW	CHECK
181912	1/8/2007	49,751.10	NULL	1ZB348	Reconciled Customer Checks	273435	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	1/8/2007	\$ (49,751.10)	CW	CHECK
181547	1/8/2007	49,752.56	NULL	1F0128	Reconciled Customer Checks	118691	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	1/8/2007	\$ (49,752.56)	CW	CHECK
181670	1/8/2007	49,982.06	NULL	1S0362	Reconciled Customer Checks	44659	1S0362	SONDOV CAPITAL INC	1/8/2007	\$ (49,982.06)	CW	CHECK
181952	1/8/2007	50,000.00	NULL	1CM322	Reconciled Customer Checks	214835	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	1/8/2007	\$ (50,000.00)	CW	CHECK
181963	1/8/2007	50,000.00	NULL	1M0078	Reconciled Customer Checks	231845	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	1/8/2007	\$ (50,000.00)	CW	CHECK
181964	1/8/2007	50,000.00	NULL	1RU035	Reconciled Customer Checks	256371	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	1/8/2007	\$ (50,000.00)	CW	CHECK
181971	1/8/2007	50,000.00	NULL	1W0098	Reconciled Customer Checks	193501	1W0098	SUSAN L WEST	1/8/2007	\$ (50,000.00)	CW	CHECK
181652	1/8/2007	50,069.31	NULL	1S0317	Reconciled Customer Checks	238209	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	1/8/2007	\$ (50,069.31)	CW	CHECK
181715	1/8/2007	50,435.71	NULL	1ZA097	Reconciled Customer Checks	294439	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/8/2007	\$ (50,435.71)	CW	CHECK
181669	1/8/2007	51,169.37	NULL	1S0360	Reconciled Customer Checks	295058	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/8/2007	\$ (51,169.37)	CW	CHECK
181675	1/8/2007	51,251.00	NULL	1S0516	Reconciled Customer Checks	211481	1S0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	1/8/2007	\$ (51,251.00)	CW	CHECK
181676	1/8/2007	51,251.00	NULL	1S0517	Reconciled Customer Checks	193599	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	1/8/2007	\$ (51,251.00)	CW	CHECK
181671	1/8/2007	53,048.68	NULL	1S0433	Reconciled Customer Checks	193466	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	1/8/2007	\$ (53,048.68)	CW	CHECK
181779	1/8/2007	53,837.59	NULL	1ZA444	Reconciled Customer Checks	304120	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	1/8/2007	\$ (53,837.59)	CW	CHECK
181946	1/8/2007	54,605.68	NULL	1ZR248	Reconciled Customer Checks	118880	1ZR248	NTC & CO. FBO NORMA FISHBEIN (109988)	1/8/2007	\$ (54,605.68)	CW	CHECK
181861	1/8/2007	55,276.34	NULL	1ZA915	Reconciled Customer Checks	287562	1ZA915	MARKS & ASSOCIATES	1/8/2007	\$ (55,276.34)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181911	1/8/2007	55,276.34	NULL	1ZB346	Reconciled Customer Checks	256103	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	1/8/2007	\$ (55,276.34)	CW	CHECK
181561	1/8/2007	56,255.37	NULL	1G0247	Reconciled Customer Checks	222803	1G0247	BRIAN H GERBER	1/8/2007	\$ (56,255.37)	CW	CHECK
181672	1/8/2007	56,780.80	NULL	1S0463	Reconciled Customer Checks	140186	1S0463	DONALD SCHAPIRO	1/8/2007	\$ (56,780.80)	CW	CHECK
181706	1/8/2007	58,402.05	NULL	1ZA068	Reconciled Customer Checks	72602	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	1/8/2007	\$ (58,402.05)	CW	CHECK
181511	1/8/2007	59,894.89	NULL	1CM922	Reconciled Customer Checks	128317	1CM922	GROFFMAN LLC	1/8/2007	\$ (59,894.89)	CW	CHECK
181974	1/8/2007	60,000.00	NULL	1ZA470	Reconciled Customer Checks	48173	1ZA470	ANN DENVER	1/8/2007	\$ (60,000.00)	CW	CHECK
181799	1/8/2007	66,541.85	NULL	1ZA527	Reconciled Customer Checks	48096	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN	1/8/2007	\$ (66,541.85)	CW	CHECK
181763	1/8/2007	66,563.71	NULL	1ZA334	Reconciled Customer Checks	211614	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	1/8/2007	\$ (66,563.71)	CW	CHECK
181787	1/8/2007	68,674.69	NULL	1ZA473	Reconciled Customer Checks	48208	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	1/8/2007	\$ (68,674.69)	CW	CHECK
181567	1/8/2007	71,721.71	NULL	1G0287	Reconciled Customer Checks	224121	1G0287	ALLEN GORDON	1/8/2007	\$ (71,721.71)	CW	CHECK
181910	1/8/2007	73,331.99	NULL	1ZB341	Reconciled Customer Checks	296593	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	1/8/2007	\$ (73,331.99)	CW	CHECK
181602	1/8/2007	74,969.59	NULL	1L0111	Reconciled Customer Checks	154605	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	1/8/2007	\$ (74,969.59)	CW	CHECK
181959	1/8/2007	76,000.00	NULL	1EM425	Reconciled Customer Checks	66642	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	1/8/2007	\$ (76,000.00)	CW	CHECK
181553	1/8/2007	76,937.50	NULL	1G0228	Reconciled Customer Checks	294736	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	1/8/2007	\$ (76,937.50)	CW	CHECK
181636	1/8/2007	76,939.96	NULL	1SH171	Reconciled Customer Checks	157112	1SH171	LESLIE S CITRON	1/8/2007	\$ (76,939.96)	CW	CHECK
181562	1/8/2007	77,261.36	NULL	1G0250	Reconciled Customer Checks	299041	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	1/8/2007	\$ (77,261.36)	CW	CHECK
181590	1/8/2007	79,146.92	NULL	1K0087	Reconciled Customer Checks	294866	1K0087	HOWARD KAYE	1/8/2007	\$ (79,146.92)	CW	CHECK
181956	1/8/2007	80,000.00	NULL	1CM718	Reconciled Customer Checks	156160	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	1/8/2007	\$ (80,000.00)	CW	CHECK
181916	1/8/2007	80,006.33	NULL	1ZB448	Reconciled Customer Checks	157557	1ZB448	JACQUELINE B BRANDWYNNE	1/8/2007	\$ (80,006.33)	CW	CHECK
181521	1/8/2007	82,120.57	NULL	1D0043	Reconciled Customer Checks	290262	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	1/8/2007	\$ (82,120.57)	CW	CHECK
181623	1/8/2007	82,291.79	NULL	1P0074	Reconciled Customer Checks	156203	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	1/8/2007	\$ (82,291.79)	CW	CHECK
181700	1/8/2007	83,698.49	NULL	1ZA053	Reconciled Customer Checks	269741	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	1/8/2007	\$ (83,698.49)	CW	CHECK
181887	1/8/2007	85,158.23	NULL	1ZB068	Reconciled Customer Checks	272043	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/8/2007	\$ (85,158.23)	CW	CHECK
181656	1/8/2007	85,842.71	NULL	1S0337	Reconciled Customer Checks	231947	1S0337	DOUGLAS SHAPIRO	1/8/2007	\$ (85,842.71)	CW	CHECK
181529	1/8/2007	88,581.04	NULL	1EM186	Reconciled Customer Checks	273271	1EM186	DAVID SHAPIRO	1/8/2007	\$ (88,581.04)	CW	CHECK
181647	1/8/2007	89,273.51	NULL	1S0306	Reconciled Customer Checks	14698	1S0306	LAWRENCE H TEICH	1/8/2007	\$ (89,273.51)	CW	CHECK
181908	1/8/2007	92,642.96	NULL	1ZB312	Reconciled Customer Checks	219555	1ZB312	BARBARA J BERDON	1/8/2007	\$ (92,642.96)	CW	CHECK
181498	1/8/2007	96,673.21	NULL	1B0145	Reconciled Customer Checks	156020	1B0145	RITA MIGDAL AND HARRY MIGDAL J/T WROS	1/8/2007	\$ (96,673.21)	CW	CHECK
181773	1/8/2007	97,468.11	NULL	1ZA426	Reconciled Customer Checks	248856	1ZA426	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	1/8/2007	\$ (97,468.11)	CW	CHECK
181579	1/8/2007	99,498.06	NULL	1H0094	Reconciled Customer Checks	215539	1H0094	MARLENE KRAUSS	1/8/2007	\$ (99,498.06)	CW	CHECK
181961	1/8/2007	100,000.00	NULL	1K0179	Reconciled Customer Checks	86879	1K0179	JO-HAR ASSOCIATES LP	1/8/2007	\$ (100,000.00)	CW	CHECK
181965	1/8/2007	100,000.00	NULL	1R0094	Reconciled Customer Checks	44614	1R0094	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	1/8/2007	\$ (100,000.00)	CW	CHECK
181509	1/8/2007	100,779.64	NULL	1CM161	Reconciled Customer Checks	149075	1CM161	GURITZKY FAMILY PARTNERSHIP LP B	1/8/2007	\$ (100,779.64)	CW	CHECK
181558	1/8/2007	105,621.89	NULL	1G0238	Reconciled Customer Checks	229856	1G0238	LEONARD J OGUSS TRUSTEE UTD 6/11/86	1/8/2007	\$ (105,621.89)	CW	CHECK
181764	1/8/2007	106,071.37	NULL	1ZA337	Reconciled Customer Checks	238448	1ZA337	WILLIAM M PRESSMAN INC	1/8/2007	\$ (106,071.37)	CW	CHECK
181832	1/8/2007	116,360.98	NULL	1ZA733	Reconciled Customer Checks	48134	1ZA733	HERMAN ROBERT GANS ELEANOR GANS JT WROS	1/8/2007	\$ (116,360.98)	CW	CHECK
181510	8/8/2007	133,084.05	NULL	1CM819	Reconciled Customer Checks	299045	1CM819	PAULINE FELDMAN	1/8/2007	\$ (133,084.05)	CW	CHECK
181532	1/8/2007	133,624.31	NULL	1EM307	Reconciled Customer Checks	222638	1EM307	RALPH FINE	1/8/2007	\$ (133,624.31)	CW	CHECK
181540	1/8/2007	136,334.06	NULL	1F0065	Reconciled Customer Checks	33941	1F0065	ROBERT FISHBEIN #2	1/8/2007	\$ (136,334.06)	CW	CHECK
181929	1/8/2007	138,138.29	NULL	1ZB524	Reconciled Customer Checks	86095	1ZB524	BLUM, GROSSMAN AND SLOOFMAN	1/8/2007	\$ (138,138.29)	CW	CHECK
181501	1/8/2007	139,073.98	NULL	1B0185	Reconciled Customer Checks	262408	1B0185	RICHARD B FELDER AND DEBORAH FELDER TIC	1/8/2007	\$ (139,073.98)	CW	CHECK
181745	1/8/2007	148,298.71	NULL	1ZA249	Reconciled Customer Checks	193703	1ZA249	NTC & CO. FBO GUNTHER K UNFLAT 40366	1/8/2007	\$ (148,298.71)	CW	CHECK
181969	1/8/2007	150,000.00	NULL	1U0018	Reconciled Customer Checks	211982	1U0018	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/8/2007	\$ (150,000.00)	CW	CHECK
181633	1/8/2007	151,614.76	NULL	1R0162	Reconciled Customer Checks	72496	1R0162	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/8/2007	\$ (151,614.76)	CW	CHECK
181681	1/8/2007	160,462.07	NULL	1W0070	Reconciled Customer Checks	269687	1W0070	LOIS H SIEGEL TSTEE LOIS H SIEGEL REV TRUST U/A/D 3/29/99	1/8/2007	\$ (160,462.07)	CW	CHECK
181968	1/8/2007	165,000.00	NULL	1S0380	Reconciled Customer Checks	72555	1S0380	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	1/8/2007	\$ (165,000.00)	CW	CHECK
181527	1/8/2007	179,100.96	NULL	1EM067	Reconciled Customer Checks	86861	1EM067	FRANCIS N LEVY C/O KONIGSBERG	1/8/2007	\$ (179,100.96)	CW	CHECK
181610	1/8/2007	179,513.97	NULL	1L0179	Reconciled Customer Checks	5160	1L0179	WOLF & CO PC ATTN: PAUL KONIGSBERG	1/8/2007	\$ (179,513.97)	CW	CHECK
181953	1/8/2007	200,000.00	NULL	1CM581	Reconciled Customer Checks	166679	1CM581	DAVID A WINGATE	1/8/2007	\$ (200,000.00)	CW	CHECK
181972	1/8/2007	260,000.00	NULL	1ZA035	Reconciled Customer Checks	300179	1ZA035	STEFANELLI INVESTORS GROUF	1/8/2007	\$ (260,000.00)	CW	CHECK
181601	1/8/2007	298,754.46	NULL	1L0021	Reconciled Customer Checks	86886	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/8/2007	\$ (298,754.46)	CW	CHECK
181909	1/8/2007	301,314.88	NULL	1ZB324	Reconciled Customer Checks	191856	1ZB324	JAMES GREIFF	1/8/2007	\$ (301,314.88)	CW	CHECK
181552	1/8/2007	306,694.29	NULL	1G0222	Reconciled Customer Checks	222782	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	1/8/2007	\$ (306,694.29)	CW	CHECK
181599	1/8/2007	381,418.35	NULL	1K0193	Reconciled Customer Checks	273221	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	1/8/2007	\$ (381,418.35)	CW	CHECK
181966	1/8/2007	414,600.00	NULL	1SH011	Reconciled Customer Checks	222759	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/8/2007	\$ (414,600.00)	CW	CHECK
181619	1/8/2007	415,993.04	NULL	1O0017	Reconciled Customer Checks	235002	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	1/8/2007	\$ (415,993.04)	CW	CHECK
181960	1/8/2007	450,000.00	NULL	1KW372	Reconciled Customer Checks	222841	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	1/8/2007	\$ (450,000.00)	CW	CHECK
181539	1/8/2007	490,389.66	NULL	1FN084	Reconciled Customer Checks	174983	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/8/2007	\$ (490,389.66)	CW	CHECK
181954	1/8/2007	500,000.00	NULL	1CM621	Reconciled Customer Checks	217650	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	1/8/2007	\$ (500,000.00)	CW	CHECK
181967	1/8/2007	585,400.00	NULL	1SH011	Reconciled Customer Checks	222771	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/8/2007	\$ (585,400.00)	PW	CHECK
181495	1/8/2007	628,107.84	NULL	1B0111	Reconciled Customer Checks	216383	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/8/2007	\$ (628,107.84)	CW	CHECK
181962	1/8/2007	1,465,000.00	NULL	1L0023	Reconciled Customer Checks	296613	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	1/8/2007	\$ (1,465,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
181986	1/9/2007	5,000.00	NULL	1CM618	Reconciled Customer Checks	86765	1CM618	JOSHUA D FLAX	1/9/2007	\$ (5,000.00)	CW	CHECK
181999	1/9/2007	5,000.00	NULL	1EM321	Reconciled Customer Checks	217768	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	1/9/2007	\$ (5,000.00)	CW	CHECK
182012	1/9/2007	5,000.00	NULL	1ZA120	Reconciled Customer Checks	72609	1ZA120	JOSEPH CALATI	1/9/2007	\$ (5,000.00)	CW	CHECK
182016	1/9/2007	5,000.00	NULL	1ZA431	Reconciled Customer Checks	294639	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/9/2007	\$ (5,000.00)	CW	CHECK
182018	1/9/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	273248	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	1/9/2007	\$ (5,000.00)	CW	CHECK
182023	1/9/2007	6,000.00	NULL	1ZB406	Reconciled Customer Checks	294669	1ZB406	KAREN L RABINS	1/9/2007	\$ (6,000.00)	CW	CHECK
181988	1/9/2007	8,000.00	NULL	1CM689	Reconciled Customer Checks	222572	1CM689	MICHAEL ZOHAR FLAX	1/9/2007	\$ (8,000.00)	CW	CHECK
181987	1/9/2007	10,000.00	NULL	1CM650	Reconciled Customer Checks	222561	1CM650	MATTHEW J BARNES JR	1/9/2007	\$ (10,000.00)	CW	CHECK
182001	1/9/2007	10,000.00	NULL	1EM338	Reconciled Customer Checks	217776	1EM338	PAUL D KUNIN REVOCABLE TRUST	1/9/2007	\$ (10,000.00)	CW	CHECK
182002	1/9/2007	10,000.00	NULL	1EM386	Reconciled Customer Checks	222643	1EM386	BEVERLY CAROLE KUNIN	1/9/2007	\$ (10,000.00)	CW	CHECK
182013	1/9/2007	10,000.00	NULL	1ZA154	Reconciled Customer Checks	157333	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	1/9/2007	\$ (10,000.00)	CW	CHECK
182007	1/9/2007	15,000.00	NULL	1S0259	Reconciled Customer Checks	47886	1S0259	MIRIAM CANTOR SIEGMAN	1/9/2007	\$ (15,000.00)	CW	CHECK
181997	1/9/2007	16,000.00	NULL	1EM175	Reconciled Customer Checks	140290	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	1/9/2007	\$ (16,000.00)	CW	CHECK
182027	1/9/2007	17,000.00	NULL	1ZR257	Reconciled Customer Checks	234785	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	1/9/2007	\$ (17,000.00)	CW	CHECK
182004	1/9/2007	20,000.00	NULL	1EM463	Reconciled Customer Checks	274311	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPS C/O CINDY GIAMMARRUSCO	1/9/2007	\$ (20,000.00)	CW	CHECK
182020	1/9/2007	21,651.14	NULL	1ZB110	Reconciled Customer Checks	300302	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	1/9/2007	\$ (21,651.14)	CW	CHECK
182009	1/9/2007	22,000.00	NULL	1S0489	Reconciled Customer Checks	72592	1S0489	JEFFREY SISKIND	1/9/2007	\$ (22,000.00)	CW	CHECK
182019	1/9/2007	24,000.00	NULL	1ZB095	Reconciled Customer Checks	271950	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/9/2007	\$ (24,000.00)	CW	CHECK
181998	1/9/2007	25,000.00	NULL	1EM275	Reconciled Customer Checks	262570	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	1/9/2007	\$ (25,000.00)	CW	CHECK
182000	1/9/2007	25,000.00	NULL	1EM327	Reconciled Customer Checks	287466	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	1/9/2007	\$ (25,000.00)	CW	CHECK
182003	1/9/2007	25,000.00	NULL	1EM462	Reconciled Customer Checks	255159	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	1/9/2007	\$ (25,000.00)	CW	CHECK
182014	1/9/2007	25,000.00	NULL	1ZA286	Reconciled Customer Checks	294524	1ZA286	DANIEL J GUIDUCCI TRUST U/A/D 11/1/07	1/9/2007	\$ (25,000.00)	CW	CHECK
181984	1/9/2007	29,632.50	NULL	1CM096	Reconciled Customer Checks	226232	1CM096	ESTATE OF ELENA JALON	1/9/2007	\$ (29,632.50)	CW	CHECK
181991	1/9/2007	40,000.00	NULL	1C1264	Reconciled Customer Checks	128377	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	1/9/2007	\$ (40,000.00)	CW	CHECK
181990	1/9/2007	50,000.00	NULL	1C1257	Reconciled Customer Checks	273119	1C1257	CAROLYN KAY COOPER	1/9/2007	\$ (50,000.00)	CW	CHECK
181996	1/9/2007	50,000.00	NULL	1EM162	Reconciled Customer Checks	255197	1EM162	SAMUEL ROBINSON	1/9/2007	\$ (50,000.00)	CW	CHECK
182005	1/9/2007	50,000.00	NULL	1H0132	Reconciled Customer Checks	294799	1H0132	J HELLER CHARITABLE UNITRUST	1/9/2007	\$ (50,000.00)	CW	CHECK
182024	1/9/2007	50,000.00	NULL	1ZB430	Reconciled Customer Checks	238528	1ZB430	WOHL GEORGE PARTNERS LF	1/9/2007	\$ (50,000.00)	CW	CHECK
182025	1/9/2007	50,000.00	NULL	1ZB541	Reconciled Customer Checks	270317	1ZB541	CHARLOTTE JASNOW GERONEMUS TTEE URT DTD 12/23/87 FBO CHARLOTTE JASNOW GERONEMUS CINDY OLESKY GIAMMARRUSCO	1/9/2007	\$ (50,000.00)	CW	CHECK
181995	1/9/2007	55,000.00	NULL	1EM142	Reconciled Customer Checks	149893	1EM142	TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	1/9/2007	\$ (55,000.00)	CW	CHECK
182006	1/9/2007	60,000.00	NULL	1SH166	Reconciled Customer Checks	231921	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	1/9/2007	\$ (60,000.00)	CW	CHECK
182011	1/9/2007	60,000.00	NULL	1ZA101	Reconciled Customer Checks	48003	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	1/9/2007	\$ (60,000.00)	CW	CHECK
181989	1/9/2007	63,519.05	NULL	1CM987	Reconciled Customer Checks	164916	1CM987	GURTMAN FAMILY 2006 FUND C/O GARY SOIRES TRUSTEE 904-A2	1/9/2007	\$ (63,519.05)	CW	CHECK
182010	1/9/2007	75,000.00	NULL	1W0102	Reconciled Customer Checks	211993	1W0102	POMPTON AVENUE RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	1/9/2007	\$ (75,000.00)	CW	CHECK
182026	1/9/2007	78,000.00	NULL	1ZB566	Reconciled Customer Checks	300330	1ZB566	ROBERT N GETZ LLC PENSION PLAN ROBERT N GETZ TRUSTEE	1/9/2007	\$ (78,000.00)	CW	CHECK
182015	1/9/2007	100,000.00	NULL	1ZA323	Reconciled Customer Checks	269890	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	1/9/2007	\$ (100,000.00)	CW	CHECK
181993	1/9/2007	130,000.00	NULL	1EM022	Reconciled Customer Checks	156259	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	1/9/2007	\$ (130,000.00)	CW	CHECK
182017	1/9/2007	132,250.00	NULL	1ZA716	Reconciled Customer Checks	219244	1ZA716	TOBY HARWOOD	1/9/2007	\$ (132,250.00)	CW	CHECK
181982	1/9/2007	150,000.00	NULL	1B0081	Reconciled Customer Checks	149937	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	1/9/2007	\$ (150,000.00)	CW	CHECK
181994	1/9/2007	150,000.00	NULL	1EM119	Reconciled Customer Checks	149884	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	1/9/2007	\$ (150,000.00)	CW	CHECK
182008	1/9/2007	150,000.00	NULL	1S0478	Reconciled Customer Checks	193526	1S0478	ANNE STRICKLAND SQUADRON	1/9/2007	\$ (150,000.00)	CW	CHECK
182021	1/9/2007	150,000.00	NULL	1ZB332	Reconciled Customer Checks	234709	1ZB332	ROBERT FISHBEIN	1/9/2007	\$ (150,000.00)	CW	CHECK
182022	1/9/2007	150,000.00	NULL	1ZB333	Reconciled Customer Checks	147569	1ZB333	LORETTA FISHBEIN	1/9/2007	\$ (150,000.00)	CW	CHECK
181983	1/9/2007	175,000.00	NULL	1B0146	Reconciled Customer Checks	216414	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	1/9/2007	\$ (175,000.00)	CW	CHECK
181981	1/9/2007	196,485.00	NULL	1A0128	Reconciled Customer Checks	308587	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	1/9/2007	\$ (196,485.00)	CW	CHECK
181985	1/9/2007	400,000.00	NULL	1CM505	Reconciled Customer Checks	270353	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	1/9/2007	\$ (400,000.00)	CW	CHECK
181992	1/9/2007	500,000.00	NULL	1C1325	Reconciled Customer Checks	214795	1C1325	DIANE T CUMMIN	1/9/2007	\$ (500,000.00)	CW	CHECK
182033	1/10/2007	3,288.81	NULL	1CM408	Reconciled Customer Checks	226266	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	1/10/2007	\$ (3,288.81)	CW	CHECK
182031	1/10/2007	8,000.00	NULL	1B0195	Reconciled Customer Checks	223800	1B0195	DEBRA BROWN	1/10/2007	\$ (8,000.00)	CW	CHECK
182042	1/10/2007	9,500.00	NULL	1M0156	Reconciled Customer Checks	154704	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	1/10/2007	\$ (9,500.00)	CW	CHECK
182047	1/10/2007	10,000.00	NULL	1ZA410	Reconciled Customer Checks	238477	1ZA410	GARY ROSENTHAL ASSOCIATES	1/10/2007	\$ (10,000.00)	CW	CHECK
182044	1/10/2007	14,000.00	NULL	1S0245	Reconciled Customer Checks	156264	1S0245	BARRY SHAW	1/10/2007	\$ (14,000.00)	CW	CHECK
182030	1/10/2007	25,000.00	NULL	1B0101	Reconciled Customer Checks	172543	1B0101	BWA AMBASSADOR INC	1/10/2007	\$ (25,000.00)	CW	CHECK
182032	1/10/2007	25,000.00	NULL	1CM270	Reconciled Customer Checks	262435	1CM270	CATHY GINS	1/10/2007	\$ (25,000.00)	CW	CHECK
182046	1/10/2007	25,000.00	NULL	1S0319	Reconciled Customer Checks	238222	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	1/10/2007	\$ (25,000.00)	CW	CHECK
182048	1/10/2007	30,000.00	NULL	1ZB373	Reconciled Customer Checks	258941	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	1/10/2007	\$ (30,000.00)	CW	CHECK
182034	1/10/2007	40,000.00	NULL	1CM469	Reconciled Customer Checks	274486	1CM469	SOSNIK BESSEN LP	1/10/2007	\$ (40,000.00)	CW	CHECK
182037	1/10/2007	50,000.00	NULL	1D0072	Reconciled Customer Checks	304087	1D0072	ANNE DEL CASINO	1/10/2007	\$ (50,000.00)	CW	CHECK
182039	1/10/2007	50,000.00	NULL	1EM467	Reconciled Customer Checks	274302	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	1/10/2007	\$ (50,000.00)	CW	CHECK
182045	1/10/2007	50,000.00	NULL	1S0276	Reconciled Customer Checks	211396	1S0276	S & L PARTNERSHIP C/O GOLDWORM	1/10/2007	\$ (50,000.00)	CW	CHECK
182049	1/10/2007	50,000.00	NULL	1ZR232	Reconciled Customer Checks	266212	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	1/10/2007	\$ (50,000.00)	CW	CHECK
182040	1/10/2007	60,000.00	NULL	1G0034	Reconciled Customer Checks	58940	1G0034	CARL GLICK	1/10/2007	\$ (60,000.00)	CW	CHECK
182029	1/10/2007	125,000.00	NULL	1A0114	Reconciled Customer Checks	42130	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.L.C	1/10/2007	\$ (125,000.00)	CW	CHECK
182038	1/10/2007	230,000.00	NULL	1EM455	Reconciled Customer Checks	157982	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	1/10/2007	\$ (230,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182036	1/10/2007	250,000.00	NULL	1C1060	Reconciled Customer Checks	128339	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	1/10/2007	\$ (250,000.00)	CW	CHECK
182035	1/10/2007	350,000.00	NULL	1CM569	Reconciled Customer Checks	164857	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	1/10/2007	\$ (350,000.00)	CW	CHECK
182043	1/10/2007	3,000,000.00	NULL	1M0175	Reconciled Customer Checks	234966	1M0175	LEONARD MILLER TURNBERRY OCEAN COLONY	1/10/2007	\$ (3,000,000.00)	CW	CHECK
182060	1/11/2007	4,320.28	NULL	1EM308	Reconciled Customer Checks	128468	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	1/11/2007	\$ (4,320.28)	CW	CHECK
182067	1/11/2007	5,000.00	NULL	1L0023	Reconciled Customer Checks	266241	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	1/11/2007	\$ (5,000.00)	CW	CHECK
182063	1/11/2007	6,800.00	NULL	1F0136	Reconciled Customer Checks	217943	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	1/11/2007	\$ (6,800.00)	CW	CHECK
182066	1/11/2007	9,000.00	NULL	1G0341	Reconciled Customer Checks	290469	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	1/11/2007	\$ (9,000.00)	CW	CHECK
182082	1/11/2007	9,000.00	NULL	1ZG035	Reconciled Customer Checks	272319	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	1/11/2007	\$ (9,000.00)	CW	CHECK
182081	1/11/2007	10,000.00	NULL	1ZB140	Reconciled Customer Checks	300310	1ZB140	MAXINE EDELSTEIN	1/11/2007	\$ (10,000.00)	CW	CHECK
182073	1/11/2007	10,265.00	NULL	1SH005	Reconciled Customer Checks	296731	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/11/2007	\$ (10,265.00)	CW	CHECK
182074	1/11/2007	10,265.00	NULL	1SH020	Reconciled Customer Checks	72507	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/11/2007	\$ (10,265.00)	CW	CHECK
182075	1/11/2007	10,265.00	NULL	1SH036	Reconciled Customer Checks	231917	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/11/2007	\$ (10,265.00)	CW	CHECK
182070	1/11/2007	15,000.00	NULL	1N0017	Reconciled Customer Checks	156067	1N0017	RICHARD NARBY EVE NARBY JT WROS	1/11/2007	\$ (15,000.00)	CW	CHECK
182072	1/11/2007	20,000.00	NULL	1R0113	Reconciled Customer Checks	313408	1R0113	CHARLES C ROLLINS	1/11/2007	\$ (20,000.00)	CW	CHECK
182054	1/11/2007	29,811.69	NULL	1CM432	Reconciled Customer Checks	226281	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	1/11/2007	\$ (29,811.69)	CW	CHECK
182061	1/11/2007	30,000.00	NULL	1EM378	Reconciled Customer Checks	86851	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	1/11/2007	\$ (30,000.00)	CW	CHECK
182076	1/11/2007	30,000.00	NULL	1S0239	Reconciled Customer Checks	214202	1S0239	TODD R SHACK	1/11/2007	\$ (30,000.00)	CW	CHECK
182068	1/11/2007	35,000.00	NULL	1L0096	Reconciled Customer Checks	140231	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	1/11/2007	\$ (35,000.00)	CW	CHECK
182079	1/11/2007	45,000.00	NULL	1ZA307	Reconciled Customer Checks	248812	1ZA307	SCHUSTER TRUSTEES JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M	1/11/2007	\$ (45,000.00)	CW	CHECK
182064	1/11/2007	50,000.00	NULL	1F0151	Reconciled Customer Checks	118698	1F0151	GARTH SHERMAN TIC	1/11/2007	\$ (50,000.00)	CW	CHECK
182080	1/11/2007	50,000.00	NULL	1ZA377	Reconciled Customer Checks	294599	1ZA377	BARBARA E FELDMAN	1/11/2007	\$ (50,000.00)	CW	CHECK
182055	1/11/2007	52,000.00	NULL	1CM815	Reconciled Customer Checks	157135	1CM815	M GARTH SHERMAN	1/11/2007	\$ (52,000.00)	CW	CHECK
182056	1/11/2007	52,200.00	NULL	1CM919	Reconciled Customer Checks	164876	1CM919	M & H INVESTMENT GROUP LP C/O JON FULLERTON	1/11/2007	\$ (52,200.00)	CW	CHECK
182069	1/11/2007	55,000.00	NULL	1M0218	Reconciled Customer Checks	5182	1M0218	RICHARD H GORDON	1/11/2007	\$ (55,000.00)	CW	CHECK
182065	1/11/2007	65,306.00	NULL	1G0322	Reconciled Customer Checks	304190	1G0322	DAVID MOND FAMILY LLC C/O DAVID MOND	1/11/2007	\$ (65,306.00)	CW	CHECK
182052	1/11/2007	70,000.00	NULL	1CM191	Reconciled Customer Checks	42175	1CM191	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/11/2007	\$ (70,000.00)	CW	CHECK
182078	1/11/2007	75,000.00	NULL	1ZA096	Reconciled Customer Checks	286017	1ZA096	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	1/11/2007	\$ (75,000.00)	CW	CHECK
182053	1/11/2007	100,000.00	NULL	1CM418	Reconciled Customer Checks	128234	1CM418	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	1/11/2007	\$ (100,000.00)	CW	CHECK
182058	1/11/2007	100,000.00	NULL	1EM073	Reconciled Customer Checks	290296	1EM073	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	1/11/2007	\$ (100,000.00)	CW	CHECK
182062	1/11/2007	100,000.00	NULL	1EM427	Reconciled Customer Checks	273207	1EM427	FREDERICA R FRENCH TRUSTEE STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	1/11/2007	\$ (100,000.00)	CW	CHECK
182071	1/11/2007	100,000.00	NULL	1P0076	Reconciled Customer Checks	222742	1P0076	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	1/11/2007	\$ (100,000.00)	CW	CHECK
182059	1/11/2007	200,000.00	NULL	1EM173	Reconciled Customer Checks	262319	1EM173	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	1/11/2007	\$ (200,000.00)	CW	CHECK
182051	1/11/2007	300,000.00	NULL	1A0135	Reconciled Customer Checks	274336	1A0135	CECIL N RUDNICK	1/11/2007	\$ (300,000.00)	CW	CHECK
182057	1/11/2007	325,000.00	NULL	1EM029	Reconciled Customer Checks	304107	1EM029	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	1/11/2007	\$ (325,000.00)	CW	CHECK
182077	1/11/2007	500,000.00	NULL	1W0106	Reconciled Customer Checks	237623	1W0106	RICHARD A BROMS REVOCABLE TRUST	1/11/2007	\$ (500,000.00)	CW	CHECK
182124	1/12/2007	60.55	NULL	1S0292	Reconciled Customer Checks	47908	1S0292	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	1/11/2007	\$ (500,000.00)	CW	CHECK
182106	1/12/2007	2,255.19	NULL	1P0104	Reconciled Customer Checks	5242	1P0104	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	1/12/2007	\$ (60.55)	CW	CHECK
182101	1/12/2007	4,000.00	NULL	1KW304	Reconciled Customer Checks	128817	1KW304	TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW	1/12/2007	\$ (2,255.19)	CW	CHECK
182094	1/12/2007	4,662.30	NULL	1H0165	Reconciled Customer Checks	227892	1H0165	MC CLAIN CHILDREN 1999 TRUST URI AND MYNA HERSCHER FAMILY TRUST	1/12/2007	\$ (4,000.00)	CW	CHECK
182095	1/12/2007	4,686.00	NULL	1J0061	Reconciled Customer Checks	110465	1J0061	JIMMO LLC	1/12/2007	\$ (4,662.30)	CW	CHECK
182104	1/12/2007	5,000.00	NULL	1N0013	Reconciled Customer Checks	222715	1N0013	JULIET NIERENBERG	1/12/2007	\$ (4,686.00)	CW	CHECK
182100	1/12/2007	8,000.00	NULL	1KW275	Reconciled Customer Checks	118996	1KW275	L THOMAS OSTERMAN 1999 TRUST	1/12/2007	\$ (5,000.00)	CW	CHECK
182103	1/12/2007	9,000.00	NULL	1KW390	Reconciled Customer Checks	144090	1KW390	JESSICA WILPON 2000 TRUST	1/12/2007	\$ (8,000.00)	CW	CHECK
182102	1/12/2007	10,000.00	NULL	1KW389	Reconciled Customer Checks	222835	1KW389	RICHARD WILPON TRUSTEE	1/12/2007	\$ (9,000.00)	CW	CHECK
182099	1/12/2007	11,000.00	NULL	1KW209	Reconciled Customer Checks	156036	1KW209	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/12/2007	\$ (10,000.00)	CW	CHECK
182105	1/12/2007	12,066.00	NULL	1O0019	Reconciled Customer Checks	256308	1O0019	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	1/12/2007	\$ (11,000.00)	CW	CHECK
182098	1/12/2007	16,000.00	NULL	1KW088	Reconciled Customer Checks	5133	1KW088	BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03	1/12/2007	\$ (12,066.00)	CW	CHECK
182097	1/12/2007	19,000.00	NULL	1KW087	Reconciled Customer Checks	231756	1KW087	KENDRA OSTERMAN	1/12/2007	\$ (16,000.00)	CW	CHECK
182126	1/12/2007	20,000.00	NULL	1ZA326	Reconciled Customer Checks	14686	1ZA326	HEATHER OSTERMAN	1/12/2007	\$ (19,000.00)	CW	CHECK
182085	1/12/2007	25,000.00	NULL	1CM046	Reconciled Customer Checks	263245	1CM046	CPA INVESTORS C/O DONALD I BLACK	1/12/2007	\$ (20,000.00)	CW	CHECK
182093	1/12/2007	25,000.00	NULL	1G0322	Reconciled Customer Checks	4964	1G0322	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	1/12/2007	\$ (25,000.00)	CW	CHECK
182123	1/12/2007	25,000.00	NULL	1S0261	Reconciled Customer Checks	296782	1S0261	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/12/2007	\$ (25,000.00)	CW	CHECK
182122	1/12/2007	25,000.00	NULL	1SH169	Reconciled Customer Checks	157117	1SH169	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	1/12/2007	\$ (25,000.00)	CW	CHECK
182125	1/12/2007	25,000.00	NULL	1ZA217	Reconciled Customer Checks	269833	1ZA217	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	1/12/2007	\$ (25,000.00)	CW	CHECK
182086	1/12/2007	30,000.00	NULL	1CM204	Reconciled Customer Checks	226238	1CM204	CALIFANO LIVING TRUST DATED 8/28/95	1/12/2007	\$ (25,000.00)	CW	CHECK
182128	1/12/2007	35,000.00	NULL	1ZB463	Reconciled Customer Checks	253879	1ZB463	ALEXANDER E FLAX	1/12/2007	\$ (30,000.00)	CW	CHECK
182110	1/12/2007	40,500.00	NULL	1SH003	Reconciled Customer Checks	44645	1SH003	MAUREEN ANNE EBEL	1/12/2007	\$ (35,000.00)	CW	CHECK
182112	1/12/2007	40,500.00	NULL	1SH007	Reconciled Customer Checks	266416	1SH007	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/12/2007	\$ (40,500.00)	CW	CHECK
182113	1/12/2007	40,500.00	NULL	1SH010	Reconciled Customer Checks	44653	1SH010	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/12/2007	\$ (40,500.00)	CW	CHECK
182116	1/12/2007	40,500.00	NULL	1SH019	Reconciled Customer Checks	266420	1SH019	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/12/2007	\$ (40,500.00)	CW	CHECK
								JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/12/2007	\$ (40,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182119	1/12/2007	40,500.00	NULL	1SH031	Reconciled Customer Checks	156234	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/12/2007	\$ (40,500.00)	CW	CHECK
182092	1/12/2007	50,000.00	NULL	1G0255	Reconciled Customer Checks	128692	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	1/12/2007	\$ (50,000.00)	CW	CHECK
182090	1/12/2007	60,000.00	NULL	1EM164	Reconciled Customer Checks	255200	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	1/12/2007	\$ (60,000.00)	CW	CHECK
182091	1/12/2007	60,000.00	NULL	1F0152	Reconciled Customer Checks	87008	1F0152	NANCY FELDMAN	1/12/2007	\$ (60,000.00)	CW	CHECK
182096	1/12/2007	70,000.00	NULL	1J0064	Reconciled Customer Checks	66716	1J0064	NTC & CO. FBO JANET JAFFE (077664)	1/12/2007	\$ (70,000.00)	CW	CHECK
182088	1/12/2007	100,000.00	NULL	1CM742	Reconciled Customer Checks	273126	1CM742	MARTIN ROSEN	1/12/2007	\$ (100,000.00)	CW	CHECK
182115	1/12/2007	101,250.00	NULL	1SH017	Reconciled Customer Checks	5249	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/12/2007	\$ (101,250.00)	CW	CHECK
182118	1/12/2007	121,500.00	NULL	1SH025	Reconciled Customer Checks	235048	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	1/12/2007	\$ (121,500.00)	CW	CHECK
182089	1/12/2007	150,000.00	NULL	1C1326	Reconciled Customer Checks	290248	1C1326	S JAMES COPPERSMITH	1/12/2007	\$ (150,000.00)	CW	CHECK
182107	1/12/2007	150,000.00	NULL	1R0029	Reconciled Customer Checks	156178	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	1/12/2007	\$ (150,000.00)	CW	CHECK
182111	1/12/2007	162,000.00	NULL	1SH005	Reconciled Customer Checks	222745	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/12/2007	\$ (162,000.00)	CW	CHECK
182117	1/12/2007	162,000.00	NULL	1SH020	Reconciled Customer Checks	154800	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/12/2007	\$ (162,000.00)	CW	CHECK
182120	1/12/2007	162,000.00	NULL	1SH036	Reconciled Customer Checks	269617	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/12/2007	\$ (162,000.00)	CW	CHECK
182108	1/12/2007	175,000.00	NULL	1R0089	Reconciled Customer Checks	44596	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	1/12/2007	\$ (175,000.00)	CW	CHECK
182087	1/12/2007	235,000.00	NULL	1CM480	Reconciled Customer Checks	172630	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	1/12/2007	\$ (235,000.00)	CW	CHECK
182109	1/12/2007	300,000.00	NULL	1SH001	Reconciled Customer Checks	256364	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	1/12/2007	\$ (300,000.00)	CW	CHECK
182121	1/12/2007	350,000.00	NULL	1SH042	Reconciled Customer Checks	231913	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	1/12/2007	\$ (350,000.00)	CW	CHECK
182114	1/12/2007	364,000.00	NULL	1SH013	Reconciled Customer Checks	263545	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	1/12/2007	\$ (364,000.00)	CW	CHECK
182084	1/12/2007	1,650,000.00	NULL	1B0081	Reconciled Customer Checks	158063	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/12/2007	\$ (1,650,000.00)	CW	CHECK
182139	1/16/2007	1,955.18	NULL	1P0092	Reconciled Customer Checks	296692	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	1/16/2007	\$ (1,955.18)	CW	CHECK
182140	1/16/2007	20,000.00	NULL	1R0234	Reconciled Customer Checks	156226	1R0234	MARCIA ROSES SCHACHTER REV TST	1/16/2007	\$ (20,000.00)	CW	CHECK
182147	1/16/2007	25,000.00	NULL	1W0119	Reconciled Customer Checks	300157	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	1/16/2007	\$ (25,000.00)	CW	CHECK
182143	1/16/2007	30,000.00	NULL	1S0381	Reconciled Customer Checks	264256	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	1/16/2007	\$ (30,000.00)	CW	CHECK
182148	1/16/2007	30,000.00	NULL	1ZA901	Reconciled Customer Checks	72735	1ZA901	THE GABA PARTNERSHIP PO BOX 25	1/16/2007	\$ (30,000.00)	CW	CHECK
182150	1/16/2007	33,567.00	NULL	1ZB299	Reconciled Customer Checks	272030	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	1/16/2007	\$ (33,567.00)	CW	CHECK
182144	1/16/2007	34,381.50	NULL	1S0414	Reconciled Customer Checks	269659	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	1/16/2007	\$ (34,381.50)	CW	CHECK
182131	1/16/2007	35,000.00	NULL	1CM426	Reconciled Customer Checks	226275	1CM426	NATALIE ERGER	1/16/2007	\$ (35,000.00)	CW	CHECK
182151	1/16/2007	35,000.00	NULL	1ZB475	Reconciled Customer Checks	300318	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	1/16/2007	\$ (35,000.00)	CW	CHECK
182141	1/16/2007	50,000.00	NULL	1S0060	Reconciled Customer Checks	174963	1S0060	JEFFREY SHANKMAN	1/16/2007	\$ (50,000.00)	CW	CHECK
182152	1/16/2007	60,005.00	NULL	1ZR305	Reconciled Customer Checks	253965	1ZR305	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O ADINA MICHAELI A/C 018008	1/16/2007	\$ (60,005.00)	CW	CHECK
182136	1/16/2007	70,000.00	NULL	1KW103	Reconciled Customer Checks	118934	1KW103	SAM OSTERMAN	1/16/2007	\$ (70,000.00)	CW	CHECK
182135	1/16/2007	100,000.00	NULL	1F0175	Reconciled Customer Checks	294686	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	1/16/2007	\$ (100,000.00)	CW	CHECK
182145	1/16/2007	100,000.00	NULL	1S0505	Reconciled Customer Checks	193569	1S0505	ESTATE OF E MILTON SACHS JUDITH SACHS EXECUTOR	1/16/2007	\$ (100,000.00)	CW	CHECK
182149	1/16/2007	100,000.00	NULL	1ZB076	Reconciled Customer Checks	211871	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	1/16/2007	\$ (100,000.00)	CW	CHECK
182134	1/16/2007	125,000.00	NULL	1F0112	Reconciled Customer Checks	217907	1F0112	JOAN L FISHER	1/16/2007	\$ (125,000.00)	CW	CHECK
182130	1/16/2007	150,000.00	NULL	1B0198	Reconciled Customer Checks	223763	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	1/16/2007	\$ (150,000.00)	CW	CHECK
182133	1/16/2007	200,000.00	NULL	1CM942	Reconciled Customer Checks	226373	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	1/16/2007	\$ (200,000.00)	CW	CHECK
182137	1/16/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	214756	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/16/2007	\$ (220,000.00)	PW	CHECK
182132	1/16/2007	250,000.00	NULL	1CM864	Reconciled Customer Checks	217636	1CM864	SAUL SKOLER	1/16/2007	\$ (250,000.00)	CW	CHECK
182138	1/16/2007	300,000.00	NULL	1N0033	Reconciled Customer Checks	162790	1N0033	NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER	1/16/2007	\$ (300,000.00)	CW	CHECK
182146	1/16/2007	1,260,000.00	NULL	1S0524	Reconciled Customer Checks	211485	1S0524	THE 2006 DONALD SCHUPAK FAMILY TRUST C/O ALAN MAISS TRUSTEE	1/16/2007	\$ (1,260,000.00)	CW	CHECK
182168	1/17/2007	487.50	NULL	1P0021	Reconciled Customer Checks	313406	1P0021	JEFFRY M PICOWER	1/17/2007	\$ (487.50)	CW	CHECK
182169	1/17/2007	3,000.00	NULL	1P0105	Reconciled Customer Checks	154797	1P0105	LAUREL PAYMER	1/17/2007	\$ (3,000.00)	CW	CHECK
182180	1/17/2007	5,000.00	NULL	1Z0020	Reconciled Customer Checks	298724	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	1/17/2007	\$ (5,000.00)	CW	CHECK
182172	1/17/2007	8,801.63	NULL	1ZA279	Reconciled Customer Checks	309805	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	1/17/2007	\$ (8,801.63)	CW	CHECK
182174	1/17/2007	12,000.00	NULL	1ZA414	Reconciled Customer Checks	50909	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	1/17/2007	\$ (12,000.00)	CW	CHECK
182161	1/17/2007	15,000.00	NULL	1C1255	Reconciled Customer Checks	149776	1C1255	E MARSHALL COMORA	1/17/2007	\$ (15,000.00)	CW	CHECK
182154	1/17/2007	15,580.00	NULL	1A0036	Reconciled Customer Checks	172504	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	1/17/2007	\$ (15,580.00)	CW	CHECK
182175	1/17/2007	20,000.00	NULL	1ZA433	Reconciled Customer Checks	290313	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE	1/17/2007	\$ (20,000.00)	CW	CHECK
182176	1/17/2007	20,000.00	NULL	1ZA496	Reconciled Customer Checks	211856	1ZA496	HEIDI A BELTON TTEE DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	1/17/2007	\$ (20,000.00)	CW	CHECK
182164	1/17/2007	25,000.00	NULL	1K0101	Reconciled Customer Checks	259842	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	1/17/2007	\$ (25,000.00)	CW	CHECK
182162	1/17/2007	30,000.00	NULL	1C1259	Reconciled Customer Checks	262552	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	1/17/2007	\$ (30,000.00)	CW	CHECK
182173	1/17/2007	30,000.00	NULL	1ZA285	Reconciled Customer Checks	211502	1ZA285	GINA GUIDUCCI	1/17/2007	\$ (30,000.00)	CW	CHECK
182178	1/17/2007	30,000.00	NULL	1ZB057	Reconciled Customer Checks	271935	1ZB057	HERMOSA ESCROW CO INC	1/17/2007	\$ (30,000.00)	CW	CHECK
182156	1/17/2007	33,793.86	NULL	1CM275	Reconciled Customer Checks	149117	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	1/17/2007	\$ (33,793.86)	CW	CHECK
182179	1/17/2007	38,000.00	NULL	1ZB062	Reconciled Customer Checks	253832	1ZB062	MAXWELL Y SIMKIN	1/17/2007	\$ (38,000.00)	CW	CHECK
182177	1/17/2007	38,157.00	NULL	1ZA539	Reconciled Customer Checks	72673	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	1/17/2007	\$ (38,157.00)	CW	CHECK
182158	1/17/2007	40,000.00	NULL	1CM492	Reconciled Customer Checks	274511	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	1/17/2007	\$ (40,000.00)	CW	CHECK
182163	1/17/2007	50,000.00	NULL	1K0095	Reconciled Customer Checks	147517	1K0095	KLUFER FAMILY TRUST	1/17/2007	\$ (50,000.00)	CW	CHECK
182171	1/17/2007	50,000.00	NULL	1S0211	Reconciled Customer Checks	44669	1S0211	JOHN Y SESKIS	1/17/2007	\$ (50,000.00)	CW	CHECK
182160	1/17/2007	80,000.00	NULL	1CM808	Reconciled Customer Checks	156130	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	1/17/2007	\$ (80,000.00)	CW	CHECK
182155	1/17/2007	130,000.00	NULL	1CM235	Reconciled Customer Checks	149098	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	1/17/2007	\$ (130,000.00)	CW	CHECK
182159	1/17/2007	200,000.00	NULL	1CM799	Reconciled Customer Checks	128277	1CM799	LESLIE AUFZIEN LEVINE	1/17/2007	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182157	1/17/2007	250,000.00	NULL	1CM480	Reconciled Customer Checks	128236	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	1/17/2007	\$ (250,000.00)	CW	CHECK
182166	1/17/2007	250,000.00	NULL	1L0053	Reconciled Customer Checks	298413	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	1/17/2007	\$ (250,000.00)	CW	CHECK
182167	1/17/2007	250,000.00	NULL	1L0215	Reconciled Customer Checks	231810	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	1/17/2007	\$ (250,000.00)	CW	CHECK
182165	1/17/2007	600,000.00	NULL	1K0159	Reconciled Customer Checks	227974	1K0159	WALTER KISSINGER EUGENIE KISSINGER TRUST U/A/D 36500	1/17/2007	\$ (600,000.00)	CW	CHECK
182187	1/18/2007	2,500.00	NULL	1EM391	Reconciled Customer Checks	287530	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRICH BINGHAM MC CUTCHEN LLP	1/18/2007	\$ (2,500.00)	CW	CHECK
182200	1/18/2007	4,700.00	NULL	1ZA834	Reconciled Customer Checks	211734	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	1/18/2007	\$ (4,700.00)	CW	CHECK
182189	1/18/2007	5,000.00	NULL	1G0354	Reconciled Customer Checks	224157	1G0354	ROBERT S GREENBERGER	1/18/2007	\$ (5,000.00)	CW	CHECK
182196	1/18/2007	5,000.00	NULL	1ZA091	Reconciled Customer Checks	238357	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	1/18/2007	\$ (5,000.00)	CW	CHECK
182199	1/18/2007	5,000.00	NULL	1ZA746	Reconciled Customer Checks	294610	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	1/18/2007	\$ (5,000.00)	CW	CHECK
182202	1/18/2007	10,000.00	NULL	1ZA973	Reconciled Customer Checks	290318	1ZA973	JACLYN I SCHREIBER UGMA ROBERT T SCHREIBER CUSTODIAN	1/18/2007	\$ (10,000.00)	CW	CHECK
182206	1/18/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	66659	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	1/18/2007	\$ (10,000.00)	CW	CHECK
182207	1/18/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	117985	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	1/18/2007	\$ (10,000.00)	CW	CHECK
182208	1/18/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	117992	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	1/18/2007	\$ (10,000.00)	CW	CHECK
182209	1/18/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	117995	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	1/18/2007	\$ (10,000.00)	CW	CHECK
182210	1/18/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	229934	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	1/18/2007	\$ (10,000.00)	CW	CHECK
182198	1/18/2007	14,000.00	NULL	1ZA478	Reconciled Customer Checks	123984	1ZA478	JOHN J KONE	1/18/2007	\$ (14,000.00)	CW	CHECK
182205	1/18/2007	15,000.00	NULL	1ZB392	Reconciled Customer Checks	157527	1ZB392	LR GANZ	1/18/2007	\$ (15,000.00)	CW	CHECK
182191	1/18/2007	20,000.00	NULL	1L0164	Reconciled Customer Checks	234890	1L0164	L & L PARTNERS	1/18/2007	\$ (20,000.00)	CW	CHECK
182193	1/18/2007	25,000.00	NULL	1P0085	Reconciled Customer Checks	296718	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	1/18/2007	\$ (25,000.00)	CW	CHECK
182185	1/18/2007	30,000.00	NULL	1EM109	Reconciled Customer Checks	298736	1EM109	ROBERT KUNIN & JULIEANN KUNIN J/T WROS	1/18/2007	\$ (30,000.00)	CW	CHECK
182182	1/18/2007	40,800.00	NULL	1B0183	Reconciled Customer Checks	118018	1B0183	BONYOR TRUST	1/18/2007	\$ (40,800.00)	CW	CHECK
182186	1/18/2007	48,000.00	NULL	1EM231	Reconciled Customer Checks	262558	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/18/2007	\$ (48,000.00)	CW	CHECK
182184	1/18/2007	50,000.00	NULL	1CM828	Reconciled Customer Checks	156123	1CM828	NASSAU CAPITAL LLC	1/18/2007	\$ (50,000.00)	CW	CHECK
182188	1/18/2007	50,000.00	NULL	1EM456	Reconciled Customer Checks	273979	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	1/18/2007	\$ (50,000.00)	CW	CHECK
182190	1/18/2007	50,000.00	NULL	1K0195	Reconciled Customer Checks	226468	1K0195	JEROME A KAPLAN AND DENNA L KAPLAN FAMILY FOUNDATION INC	1/18/2007	\$ (50,000.00)	CW	CHECK
182197	1/18/2007	50,000.00	NULL	1ZA467	Reconciled Customer Checks	193873	1ZA467	HAROLD A THAU	1/18/2007	\$ (50,000.00)	CW	CHECK
182192	1/18/2007	70,000.00	NULL	1M0104	Reconciled Customer Checks	231859	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	1/18/2007	\$ (70,000.00)	CW	CHECK
182203	1/18/2007	80,000.00	NULL	1ZB286	Reconciled Customer Checks	272365	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	1/18/2007	\$ (80,000.00)	CW	CHECK
182201	1/18/2007	135,000.00	NULL	1ZA911	Reconciled Customer Checks	193859	1ZA911	STEPHEN EHRlich & LESLIE EHRlich	1/18/2007	\$ (135,000.00)	CW	CHECK
182183	1/18/2007	135,785.61	NULL	1B0230	Reconciled Customer Checks	274406	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	1/18/2007	\$ (135,785.61)	CW	CHECK
182194	1/18/2007	200,000.00	NULL	1P0107	Reconciled Customer Checks	231926	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	1/18/2007	\$ (200,000.00)	CW	CHECK
182204	1/18/2007	272,991.00	NULL	1ZB353	Reconciled Customer Checks	273440	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	1/18/2007	\$ (272,991.00)	CW	CHECK
182195	1/18/2007	600,000.00	NULL	1W0106	Reconciled Customer Checks	212003	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	1/18/2007	\$ (600,000.00)	CW	CHECK
182227	1/19/2007	6,000.00	NULL	1S0185	Reconciled Customer Checks	264238	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	1/19/2007	\$ (6,000.00)	CW	CHECK
182237	1/19/2007	14,819.07	NULL	1ZR206	Reconciled Customer Checks	147594	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	1/19/2007	\$ (14,819.07)	CW	CHECK
182233	1/19/2007	15,000.00	NULL	1ZA978	Reconciled Customer Checks	157285	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	1/19/2007	\$ (15,000.00)	CW	CHECK
182235	1/19/2007	15,000.00	NULL	1ZB464	Reconciled Customer Checks	253887	1ZB464	LYNN SUSTAK	1/19/2007	\$ (15,000.00)	CW	CHECK
182217	1/19/2007	20,000.00	NULL	1G0260	Reconciled Customer Checks	304178	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	1/19/2007	\$ (20,000.00)	CW	CHECK
182224	1/19/2007	20,000.00	NULL	1R0009	Reconciled Customer Checks	5207	1R0009	COCO RAYNES	1/19/2007	\$ (20,000.00)	CW	CHECK
182228	1/19/2007	20,000.00	NULL	1S0238	Reconciled Customer Checks	197769	1S0238	DEBRA A WECHSLER	1/19/2007	\$ (20,000.00)	CW	CHECK
182232	1/19/2007	20,000.00	NULL	1ZA241	Reconciled Customer Checks	300220	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	1/19/2007	\$ (20,000.00)	CW	CHECK
182215	1/19/2007	25,000.00	NULL	1EM137	Reconciled Customer Checks	274004	1EM137	BENJAMIN C NEWMAN	1/19/2007	\$ (25,000.00)	CW	CHECK
182216	1/19/2007	25,000.00	NULL	1EM300	Reconciled Customer Checks	166660	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	1/19/2007	\$ (25,000.00)	CW	CHECK
182238	1/19/2007	25,000.00	NULL	1ZR315	Reconciled Customer Checks	254463	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	1/19/2007	\$ (25,000.00)	CW	CHECK
182226	1/19/2007	40,000.00	NULL	1S0145	Reconciled Customer Checks	309809	1S0145	LAURA J STARR	1/19/2007	\$ (40,000.00)	CW	CHECK
182234	1/19/2007	47,000.00	NULL	1ZB231	Reconciled Customer Checks	219408	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	1/19/2007	\$ (47,000.00)	CW	CHECK
182221	1/19/2007	50,000.00	NULL	1L0123	Reconciled Customer Checks	256224	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	1/19/2007	\$ (50,000.00)	CW	CHECK
182231	1/19/2007	75,000.00	NULL	1ZA133	Reconciled Customer Checks	193606	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	1/19/2007	\$ (75,000.00)	CW	CHECK
182223	1/19/2007	96,000.00	NULL	1M0155	Reconciled Customer Checks	256297	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	1/19/2007	\$ (96,000.00)	CW	CHECK
182213	1/19/2007	100,000.00	NULL	1CM550	Reconciled Customer Checks	128258	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	1/19/2007	\$ (100,000.00)	CW	CHECK
182220	1/19/2007	100,000.00	NULL	1L0013	Reconciled Customer Checks	290304	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/19/2007	\$ (100,000.00)	CW	CHECK
182230	1/19/2007	100,000.00	NULL	1T0054	Reconciled Customer Checks	238228	1T0054	FRED TEPPERMAN	1/19/2007	\$ (100,000.00)	CW	CHECK
182229	1/19/2007	150,000.00	NULL	1S0473	Reconciled Customer Checks	238260	1S0473	MICHAEL SCHUR	1/19/2007	\$ (150,000.00)	CW	CHECK
182225	1/19/2007	160,700.00	NULL	1R0194	Reconciled Customer Checks	296701	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	1/19/2007	\$ (160,700.00)	CW	CHECK
182218	1/19/2007	165,000.00	NULL	1G0364	Reconciled Customer Checks	224161	1G0364	BARBARA GOLDFARB	1/19/2007	\$ (165,000.00)	CW	CHECK
182219	1/19/2007	200,000.00	NULL	1KW162	Reconciled Customer Checks	313399	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	1/19/2007	\$ (200,000.00)	CW	CHECK
182212	1/19/2007	210,000.00	NULL	1CM428	Reconciled Customer Checks	86715	1CM428	DOS BFS FAMILY PARTNERSHIP LF	1/19/2007	\$ (210,000.00)	CW	CHECK
182222	1/19/2007	281,000.00	NULL	1M0154	Reconciled Customer Checks	222723	1M0154	MAR PARTNERS C/O A RUSH	1/19/2007	\$ (281,000.00)	CW	CHECK
182256	1/22/2007	1,000.00	NULL	1Z0002	Reconciled Customer Checks	174139	1Z0002	BARRY FREDERICK ZEGER	1/22/2007	\$ (1,000.00)	CW	CHECK
182250	1/22/2007	1,500.00	NULL	1S0496	Reconciled Customer Checks	47979	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	1/22/2007	\$ (1,500.00)	CW	CHECK
182241	1/22/2007	5,000.00	NULL	1CM618	Reconciled Customer Checks	217624	1CM618	PETER B MADOFF TRUSTEE	1/22/2007	\$ (5,000.00)	CW	CHECK
182253	1/22/2007	5,000.00	NULL	1ZA220	Reconciled Customer Checks	48089	1ZA220	JOSHUA D FLAX	1/22/2007	\$ (5,000.00)	CW	CHECK
182252	1/22/2007	7,000.00	NULL	1ZA152	Reconciled Customer Checks	269793	1ZA152	ALAN ENGLISH AND RITA ENGLISH J/T WROS	1/22/2007	\$ (7,000.00)	CW	CHECK
								PATRICIA A BROWN REVOCABLE TRUST				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182248	1/22/2007	10,000.00	NULL	1N0032	Reconciled Customer Checks	5203	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	1/22/2007	\$ (10,000.00)	CW	CHECK
182249	1/22/2007	15,000.00	NULL	1P0038	Reconciled Customer Checks	256326	1P0038	PHYLLIS A POLAND	1/22/2007	\$ (15,000.00)	CW	CHECK
182246	1/22/2007	24,039.59	NULL	1KW182	Reconciled Customer Checks	147693	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/22/2007	\$ (24,039.59)	CW	CHECK
182254	1/22/2007	25,000.00	NULL	1ZA428	Reconciled Customer Checks	300274	1ZA428	ROBIN LORI SILNA	1/22/2007	\$ (25,000.00)	CW	CHECK
182242	1/22/2007	28,000.00	NULL	1EM151	Reconciled Customer Checks	290355	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	1/22/2007	\$ (28,000.00)	CW	CHECK
182245	1/22/2007	30,000.00	NULL	1H0106	Reconciled Customer Checks	222819	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	1/22/2007	\$ (30,000.00)	CW	CHECK
182251	1/22/2007	50,000.00	NULL	1W0102	Reconciled Customer Checks	193519	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	1/22/2007	\$ (50,000.00)	CW	CHECK
182244	1/22/2007	63,709.00	NULL	1H0007	Reconciled Customer Checks	5043	1H0007	CLAYRE HULSH HAFT	1/22/2007	\$ (63,709.00)	CW	CHECK
182240	1/22/2007	75,000.00	NULL	1B0258	Reconciled Customer Checks	140346	1B0258	AMY JOEL	1/22/2007	\$ (75,000.00)	CW	CHECK
182243	1/22/2007	100,000.00	NULL	1F0165	Reconciled Customer Checks	87017	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	1/22/2007	\$ (100,000.00)	CW	CHECK
182255	1/22/2007	100,000.00	NULL	1ZB365	Reconciled Customer Checks	118875	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	1/22/2007	\$ (100,000.00)	CW	CHECK
182247	1/22/2007	200,000.00	NULL	1M0167	Reconciled Customer Checks	266364	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	1/22/2007	\$ (200,000.00)	CW	CHECK
182268	1/23/2007	5,000.00	NULL	1G0322	Reconciled Customer Checks	304194	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/23/2007	\$ (5,000.00)	CW	CHECK
182278	1/23/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	157298	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	1/23/2007	\$ (5,000.00)	CW	CHECK
182273	1/23/2007	6,000.00	NULL	1M0170	Reconciled Customer Checks	44573	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	1/23/2007	\$ (6,000.00)	CW	CHECK
182261	1/23/2007	7,000.00	NULL	1CM282	Reconciled Customer Checks	156071	1CM282	LILLIAN D GILDEN	1/23/2007	\$ (7,000.00)	CW	CHECK
182269	1/23/2007	9,711.94	NULL	1H0145	Reconciled Customer Checks	128801	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	1/23/2007	\$ (9,711.94)	CW	CHECK
182266	1/23/2007	10,000.00	NULL	1F0113	Reconciled Customer Checks	273312	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	1/23/2007	\$ (10,000.00)	CW	CHECK
182275	1/23/2007	10,000.00	NULL	1S0293	Reconciled Customer Checks	211432	1S0293	TRUDY SCHLACHTER	1/23/2007	\$ (10,000.00)	CW	CHECK
182277	1/23/2007	10,000.00	NULL	1ZA616	Reconciled Customer Checks	193761	1ZA616	EILEEN WEINSTEIN	1/23/2007	\$ (10,000.00)	CW	CHECK
182267	1/23/2007	10,743.22	NULL	1G0315	Reconciled Customer Checks	270333	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST BULL MARKET FUND F/K/A	1/23/2007	\$ (10,743.22)	CW	CHECK
182259	1/23/2007	20,000.00	NULL	1B0081	Reconciled Customer Checks	274354	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	1/23/2007	\$ (20,000.00)	CW	CHECK
182263	1/23/2007	20,000.00	NULL	1C1219	Reconciled Customer Checks	156151	1C1219	ANDREW H COHEN	1/23/2007	\$ (20,000.00)	CW	CHECK
182264	1/23/2007	20,000.00	NULL	1D0054	Reconciled Customer Checks	222615	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (12740)	1/23/2007	\$ (20,000.00)	CW	CHECK
182262	1/23/2007	25,000.00	NULL	1CM738	Reconciled Customer Checks	308652	1CM738	NTC & CO. FBO SIDNEY DORFMAN DEC'D (000754) C/O WILLIAM DORFMAN	1/23/2007	\$ (25,000.00)	CW	CHECK
182260	1/23/2007	30,000.00	NULL	1CM034	Reconciled Customer Checks	274479	1CM034	MARCIA COHEN	1/23/2007	\$ (30,000.00)	CW	CHECK
182265	1/23/2007	30,000.00	NULL	1EM143	Reconciled Customer Checks	214761	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	1/23/2007	\$ (30,000.00)	CW	CHECK
182276	1/23/2007	34,238.23	NULL	1T0050	Reconciled Customer Checks	236923	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUER	1/23/2007	\$ (34,238.23)	CW	CHECK
182274	1/23/2007	50,000.00	NULL	1N0023	Reconciled Customer Checks	44537	1N0023	SHERRY NILSEN REVOCABLE TRUST	1/23/2007	\$ (50,000.00)	CW	CHECK
182279	1/23/2007	55,555.56	NULL	1ZR174	Reconciled Customer Checks	266207	1ZR174	NTC & CO. FBO RUTH RUSS (83640) CHARLES D KELMAN REV TST DTD	1/23/2007	\$ (55,555.56)	CW	CHECK
182271	1/23/2007	100,000.00	NULL	1K0189	Reconciled Customer Checks	157268	1K0189	5/16/01 AS AMENDED & RESTATED STEVEN A BELSON, DARREN S MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	1/23/2007	\$ (100,000.00)	CW	CHECK
182272	1/23/2007	200,000.00	NULL	1M0040	Reconciled Customer Checks	231829	1M0040	LARRY KING REVOCABLE TRUST	1/23/2007	\$ (200,000.00)	CW	CHECK
182270	1/23/2007	400,000.00	NULL	1KW277	Reconciled Customer Checks	54281	1KW277	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	1/23/2007	\$ (400,000.00)	CW	CHECK
182258	1/23/2007	1,037,763.18	NULL	1A0036	Reconciled Customer Checks	307103	1A0036	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	1/23/2007	\$ (1,037,763.18)	CW	CHECK
182286	1/24/2007	5,500.00	NULL	1H0078	Reconciled Customer Checks	128780	1H0078	NICHOLAS C PALEOLOGOS	1/24/2007	\$ (5,500.00)	CW	CHECK
182288	1/24/2007	13,000.00	NULL	1P0078	Reconciled Customer Checks	124003	1P0078	BULL MARKET FUND F/K/A	1/24/2007	\$ (13,000.00)	CW	CHECK
182283	1/24/2007	15,000.00	NULL	1B0081	Reconciled Customer Checks	158038	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	1/24/2007	\$ (15,000.00)	CW	CHECK
182290	1/24/2007	20,000.00	NULL	1ZB273	Reconciled Customer Checks	271993	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	1/24/2007	\$ (20,000.00)	CW	CHECK
182287	1/24/2007	25,000.00	NULL	1H0135	Reconciled Customer Checks	294808	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	1/24/2007	\$ (25,000.00)	CW	CHECK
182285	1/24/2007	27,500.00	NULL	1G0273	Reconciled Customer Checks	128709	1G0273	GOORE PARTNERSHIP	1/24/2007	\$ (27,500.00)	CW	CHECK
182291	1/24/2007	40,000.00	NULL	1ZB340	Reconciled Customer Checks	234721	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/24/2007	\$ (40,000.00)	CW	CHECK
182289	1/24/2007	60,000.00	NULL	1ZA470	Reconciled Customer Checks	300290	1ZA470	ANN DENVER	1/24/2007	\$ (60,000.00)	CW	CHECK
182284	1/24/2007	150,000.00	NULL	1C1217	Reconciled Customer Checks	128354	1C1217	GUY ANTHONY CERATO	1/24/2007	\$ (150,000.00)	CW	CHECK
182292	1/24/2007	250,000.00	NULL	1ZB553	Reconciled Customer Checks	238560	1ZB553	ANDREW SCHUPAK	1/24/2007	\$ (250,000.00)	CW	CHECK
182307	1/25/2007	551.45	NULL	1ZB548	Reconciled Customer Checks	86115	1ZB548	RONNIE HARRINGTON	1/25/2007	\$ (551.45)	CW	CHECK
182302	1/25/2007	6,000.00	NULL	1ZA201	Reconciled Customer Checks	48045	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	1/25/2007	\$ (6,000.00)	CW	CHECK
182298	1/25/2007	10,000.00	NULL	1K0083	Reconciled Customer Checks	237050	1K0083	BERNARD KARYO & REINE PENZER TIC	1/25/2007	\$ (10,000.00)	CW	CHECK
182299	1/25/2007	10,000.00	NULL	1M0126	Reconciled Customer Checks	156059	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	1/25/2007	\$ (10,000.00)	CW	CHECK
182308	1/25/2007	10,000.00	NULL	1ZR165	Reconciled Customer Checks	258937	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	1/25/2007	\$ (10,000.00)	CW	CHECK
182304	1/25/2007	15,000.00	NULL	1ZA515	Reconciled Customer Checks	300224	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	1/25/2007	\$ (15,000.00)	CW	CHECK
182303	1/25/2007	20,000.00	NULL	1ZA283	Reconciled Customer Checks	211601	1ZA283	CAROL NELSON	1/25/2007	\$ (20,000.00)	CW	CHECK
182300	1/25/2007	25,000.00	NULL	1S0412	Reconciled Customer Checks	236980	1S0412	ROBERT S SAVIN	1/25/2007	\$ (25,000.00)	CW	CHECK
182305	1/25/2007	25,000.00	NULL	1ZA735	Reconciled Customer Checks	301448	1ZA735	RUTH E GOLDSTEIN	1/25/2007	\$ (25,000.00)	CW	CHECK
182297	1/25/2007	40,000.00	NULL	1H0122	Reconciled Customer Checks	118756	1H0122	DIANE HOCHMAN	1/25/2007	\$ (40,000.00)	CW	CHECK
182294	1/25/2007	50,000.00	NULL	1CM626	Reconciled Customer Checks	226367	1CM626	FLORY SHAO REVOCABLE TRUST	1/25/2007	\$ (50,000.00)	CW	CHECK
182295	1/25/2007	200,000.00	NULL	1CM941	Reconciled Customer Checks	270339	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	1/25/2007	\$ (200,000.00)	CW	CHECK
182306	1/25/2007	275,000.00	NULL	1ZB227	Reconciled Customer Checks	193967	1ZB227	SILNA INVESTMENTS LTD LI ELLERIN PARTNERSHIP LTD	1/25/2007	\$ (275,000.00)	CW	CHECK
182296	1/25/2007	300,000.00	NULL	1E0161	Reconciled Customer Checks	294642	1E0161	CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	1/25/2007	\$ (300,000.00)	CW	CHECK
182301	1/25/2007	600,000.00	NULL	1S0454	Reconciled Customer Checks	157241	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	1/25/2007	\$ (600,000.00)	CW	CHECK
182323	1/26/2007	4,000.00	NULL	1ZG035	Reconciled Customer Checks	271977	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	1/26/2007	\$ (4,000.00)	CW	CHECK
182313	1/26/2007	10,000.00	NULL	1EM203	Reconciled Customer Checks	156199	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	1/26/2007	\$ (10,000.00)	CW	CHECK
182319	1/26/2007	10,909.00	NULL	1KW403	Reconciled Customer Checks	227941	1KW403	RICHARD A WILPON ANITA M TAPPY T.I.C	1/26/2007	\$ (10,909.00)	CW	CHECK
182325	1/26/2007	15,000.00	NULL	1ZR242	Reconciled Customer Checks	234759	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	1/26/2007	\$ (15,000.00)	CW	CHECK
182327	1/26/2007	20,000.00	NULL	1G0262	Reconciled Customer Checks	118740	1G0262	GENE MICHAEL GOLDSTEIN	1/26/2007	\$ (20,000.00)	CW	CHECK
182324	1/26/2007	20,000.00	NULL	1ZR119	Reconciled Customer Checks	253951	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	1/26/2007	\$ (20,000.00)	CW	CHECK
182314	1/26/2007	25,000.00	NULL	1EM258	Reconciled Customer Checks	262582	1EM258	JACK COURSHON	1/26/2007	\$ (25,000.00)	CW	CHECK
182321	1/26/2007	30,000.00	NULL	1R0204	Reconciled Customer Checks	298732	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	1/26/2007	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182316	1/26/2007	60,010.00	NULL	1EM379	Reconciled Customer Checks	304104	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	1/26/2007	\$ (60,010.00)	CW	CHECK
182312	1/26/2007	85,000.00	NULL	1CM601	Reconciled Customer Checks	274529	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	1/26/2007	\$ (85,000.00)	CW	CHECK
182318	1/26/2007	85,000.00	NULL	1H0144	Reconciled Customer Checks	294814	1H0144	MANDRA HEINE	1/26/2007	\$ (85,000.00)	CW	CHECK
182311	1/26/2007	100,000.00	NULL	1CM479	Reconciled Customer Checks	274495	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	1/26/2007	\$ (100,000.00)	CW	CHECK
182320	1/26/2007	100,000.00	NULL	1L0062	Reconciled Customer Checks	154597	1L0062	ROBERT I LAPPIN CHARITABLE FDN	1/26/2007	\$ (100,000.00)	CW	CHECK
182315	1/26/2007	135,785.50	NULL	1EM331	Reconciled Customer Checks	157252	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	1/26/2007	\$ (135,785.50)	CW	CHECK
182310	1/26/2007	200,000.00	NULL	1B0209	Reconciled Customer Checks	164830	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	1/26/2007	\$ (200,000.00)	CW	CHECK
182317	1/26/2007	225,000.00	NULL	1E0159	Reconciled Customer Checks	216346	1E0159	NTC & CO. FBO MARIA LEE ENGLER (112172)	1/26/2007	\$ (225,000.00)	CW	CHECK
182322	1/26/2007	489,272.00	NULL	1T0004	Reconciled Customer Checks	248774	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/26/2007	\$ (489,272.00)	CW	CHECK
182335	1/29/2007	10,000.00	NULL	1ZA043	Reconciled Customer Checks	313962	1ZA043	MORREY BERKOWITZ KEOGH ACCT	1/29/2007	\$ (10,000.00)	CW	CHECK
182333	1/29/2007	15,000.00	NULL	1G0220	Reconciled Customer Checks	290438	1G0220	CARLA GINSBURG M D	1/29/2007	\$ (15,000.00)	CW	CHECK
182331	1/29/2007	20,000.00	NULL	1CM636	Reconciled Customer Checks	115969	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	1/29/2007	\$ (20,000.00)	CW	CHECK
182334	1/29/2007	20,000.00	NULL	1S0238	Reconciled Customer Checks	296777	1S0238	DEBRA A WECHSLER	1/29/2007	\$ (20,000.00)	CW	CHECK
182330	1/29/2007	23,000.00	NULL	1CM050	Reconciled Customer Checks	262496	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	1/29/2007	\$ (23,000.00)	CW	CHECK
182339	1/29/2007	33,195.68	NULL	1ZR307	Reconciled Customer Checks	219431	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	1/29/2007	\$ (33,195.68)	CW	CHECK
182337	1/29/2007	60,000.00	NULL	1ZB303	Reconciled Customer Checks	86144	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	1/29/2007	\$ (60,000.00)	CW	CHECK
182338	1/29/2007	60,000.00	NULL	1ZB304	Reconciled Customer Checks	229947	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUST 5/13/93	1/29/2007	\$ (60,000.00)	CW	CHECK
182332	1/29/2007	65,000.00	NULL	1CM681	Reconciled Customer Checks	157163	1CM681	DANELS LP	1/29/2007	\$ (65,000.00)	CW	CHECK
182340	1/29/2007	100,000.00	NULL	1ZR322	Reconciled Customer Checks	275981	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	1/29/2007	\$ (100,000.00)	CW	CHECK
182336	1/29/2007	170,000.00	NULL	1ZA289	Reconciled Customer Checks	211530	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	1/29/2007	\$ (170,000.00)	CW	CHECK
182329	1/29/2007	2,800,000.00	NULL	1B0081	Reconciled Customer Checks	274343	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	1/29/2007	\$ (2,800,000.00)	CW	CHECK
182351	1/30/2007	4,000.00	NULL	1C1252	Reconciled Customer Checks	172764	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	1/30/2007	\$ (4,000.00)	CW	CHECK
182355	1/30/2007	4,000.00	NULL	1K0165	Reconciled Customer Checks	295065	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	1/30/2007	\$ (4,000.00)	CW	CHECK
182365	1/30/2007	10,000.00	NULL	1ZA829	Reconciled Customer Checks	269989	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	1/30/2007	\$ (10,000.00)	CW	CHECK
182368	1/30/2007	10,000.00	NULL	1ZR082	Reconciled Customer Checks	253938	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	1/30/2007	\$ (10,000.00)	CW	CHECK
182369	1/30/2007	12,000.00	NULL	1ZR302	Reconciled Customer Checks	211538	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	1/30/2007	\$ (12,000.00)	CW	CHECK
182359	1/30/2007	15,000.00	NULL	1T0028	Reconciled Customer Checks	300200	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	1/30/2007	\$ (15,000.00)	CW	CHECK
182345	1/30/2007	20,000.00	NULL	1CM221	Reconciled Customer Checks	274393	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	1/30/2007	\$ (20,000.00)	CW	CHECK
182357	1/30/2007	20,000.00	NULL	1M0043	Reconciled Customer Checks	227709	1M0043	MISCORK CORP #1	1/30/2007	\$ (20,000.00)	CW	CHECK
182358	1/30/2007	20,000.00	NULL	1M0110	Reconciled Customer Checks	44498	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/30/2007	\$ (20,000.00)	CW	CHECK
182361	1/30/2007	25,000.00	NULL	1W0119	Reconciled Customer Checks	238265	1W0119	ROBERT WEINGARTEN REVOCABLE TRUST DTD 6/23/05	1/30/2007	\$ (25,000.00)	CW	CHECK
182347	1/30/2007	26,025.00	NULL	1CM450	Reconciled Customer Checks	274470	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	1/30/2007	\$ (26,025.00)	CW	CHECK
182366	1/30/2007	30,000.00	NULL	1ZB012	Reconciled Customer Checks	72756	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/U/C	1/30/2007	\$ (30,000.00)	CW	CHECK
182367	1/30/2007	35,000.00	NULL	1ZB021	Reconciled Customer Checks	294641	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	1/30/2007	\$ (35,000.00)	CW	CHECK
182360	1/30/2007	40,000.00	NULL	1W0039	Reconciled Customer Checks	237592	1W0039	BONNIE T WEBSTER	1/30/2007	\$ (40,000.00)	CW	CHECK
182364	1/30/2007	50,000.00	NULL	1ZA598	Reconciled Customer Checks	72680	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	1/30/2007	\$ (50,000.00)	CW	CHECK
182344	1/30/2007	60,000.00	NULL	1CM171	Reconciled Customer Checks	156041	1CM171	SYRIL SEIDEN	1/30/2007	\$ (60,000.00)	CW	CHECK
182343	1/30/2007	69,490.13	NULL	1B0206	Reconciled Customer Checks	156056	1B0206	NTC & CO. FBO MARJORIE BECKER (092664)	1/30/2007	\$ (69,490.13)	CW	CHECK
182350	1/30/2007	100,000.00	NULL	1CM957	Reconciled Customer Checks	266975	1CM957	W DUNCAN MACMILLAN 1969 TRUST C/O WAY TRUST TRUSTEE	1/30/2007	\$ (100,000.00)	CW	CHECK
182353	1/30/2007	100,000.00	NULL	1F0179	Reconciled Customer Checks	87021	1F0179	MARILYN FELDMAN	1/30/2007	\$ (100,000.00)	CW	CHECK
182363	1/30/2007	133,000.00	NULL	1ZA293	Reconciled Customer Checks	270326	1ZA293	STEVEN SATTA	1/30/2007	\$ (133,000.00)	CW	CHECK
182356	1/30/2007	175,000.00	NULL	1L0137	Reconciled Customer Checks	222666	1L0137	SHARON LISSAUER	1/30/2007	\$ (175,000.00)	CW	CHECK
182342	1/30/2007	200,000.00	NULL	1B0179	Reconciled Customer Checks	164779	1B0179	FRIEDA BLOOM	1/30/2007	\$ (200,000.00)	CW	CHECK
182349	1/30/2007	300,000.00	NULL	1CM610	Reconciled Customer Checks	175044	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	1/30/2007	\$ (300,000.00)	CW	CHECK
182352	1/30/2007	325,000.00	NULL	1C1261	Reconciled Customer Checks	156164	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	1/30/2007	\$ (325,000.00)	CW	CHECK
182348	1/30/2007	500,000.00	NULL	1CM494	Reconciled Customer Checks	128251	1CM494	ARTHUR H GOLDBERG	1/30/2007	\$ (500,000.00)	CW	CHECK
182362	1/30/2007	1,000,000.00	NULL	1W0123	Reconciled Customer Checks	157253	1W0123	WUNDERKINDER FOUNDATION	1/30/2007	\$ (1,000,000.00)	CW	CHECK
182346	1/30/2007	5,000,000.00	NULL	1CM326	Reconciled Customer Checks	308603	1CM326	THE LITWIN FOUNDATION INC	1/30/2007	\$ (5,000,000.00)	CW	CHECK
182385	1/31/2007	5.21	NULL	1O0018	Reconciled Customer Checks	231886	1O0018	JEROME O'HARA & BERNADETTE O'HARA J/T WROS	1/31/2007	\$ (5.21)	CW	CHECK
182384	1/31/2007	5.38	NULL	1O0013	Reconciled Customer Checks	234982	1O0013	NTC & CO. FBO BERNADETTE O'HARA (011381)	1/31/2007	\$ (5.38)	CW	CHECK
182386	1/31/2007	10.17	NULL	1P0111	Reconciled Customer Checks	296736	1P0111	GEORGE PEREZ & JEANETTE PEREZ J/T WROS	1/31/2007	\$ (10.17)	CW	CHECK
182383	1/31/2007	17.84	NULL	1O0002	Reconciled Customer Checks	256303	1O0002	O'HARA FAMILY PARTNERSHIP	1/31/2007	\$ (17.84)	CW	CHECK
182387	1/31/2007	1,200.00	NULL	1ZA036	Reconciled Customer Checks	47985	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	1/31/2007	\$ (1,200.00)	CW	CHECK
182388	1/31/2007	2,500.00	NULL	1ZA237	Reconciled Customer Checks	157396	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	1/31/2007	\$ (2,500.00)	CW	CHECK
182372	1/31/2007	6,000.00	NULL	1CM617	Reconciled Customer Checks	308628	1CM617	DANIEL FLAX	1/31/2007	\$ (6,000.00)	CW	CHECK
182392	1/31/2007	10,000.00	NULL	1ZB319	Reconciled Customer Checks	219563	1ZB319	WILLIAM I BADER	1/31/2007	\$ (10,000.00)	CW	CHECK
182382	1/31/2007	15,000.00	NULL	1L0159	Reconciled Customer Checks	266845	1L0159	CAROL LIEBERBAUM	1/31/2007	\$ (15,000.00)	CW	CHECK
182393	1/31/2007	15,000.00	NULL	1ZR242	Reconciled Customer Checks	313391	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	1/31/2007	\$ (15,000.00)	CW	CHECK
182371	1/31/2007	40,000.00	NULL	1CM467	Reconciled Customer Checks	98034	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	1/31/2007	\$ (40,000.00)	CW	CHECK
182376	1/31/2007	50,000.00	NULL	1G0258	Reconciled Customer Checks	87032	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	1/31/2007	\$ (50,000.00)	CW	CHECK
182390	1/31/2007	75,000.00	NULL	1ZA323	Reconciled Customer Checks	294549	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	1/31/2007	\$ (75,000.00)	CW	CHECK
182389	1/31/2007	100,000.00	NULL	1ZA284	Reconciled Customer Checks	72638	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	1/31/2007	\$ (100,000.00)	CW	CHECK
182391	1/31/2007	100,000.00	NULL	1ZB296	Reconciled Customer Checks	272411	1ZB296	LEONARD R GANZ ED SPECIAL	1/31/2007	\$ (100,000.00)	CW	CHECK
182374	1/31/2007	126,294.00	NULL	1EM315	Reconciled Customer Checks	217766	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	1/31/2007	\$ (126,294.00)	CW	CHECK
182373	1/31/2007	135,000.00	NULL	1D0055	Reconciled Customer Checks	157216	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	1/31/2007	\$ (135,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182381	1/31/2007	200,000.00	NULL	1KW113	Reconciled Customer Checks	231768	1KW113	ISAAC BLECH	1/31/2007	\$ (200,000.00)	CW	CHECK
182377	1/31/2007	310,000.00	NULL	1G0264	Reconciled Customer Checks	290463	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	1/31/2007	\$ (310,000.00)	CW	CHECK
182378	1/31/2007	310,000.00	NULL	1G0265	Reconciled Customer Checks	222812	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	1/31/2007	\$ (310,000.00)	CW	CHECK
182379	1/31/2007	310,000.00	NULL	1G0266	Reconciled Customer Checks	226531	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	1/31/2007	\$ (310,000.00)	CW	CHECK
182380	1/31/2007	328,000.00	NULL	1G0272	Reconciled Customer Checks	303243	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	1/31/2007	\$ (328,000.00)	CW	CHECK
182375	1/31/2007	500,000.00	NULL	1G0111	Reconciled Customer Checks	294729	1G0111	GEWIRZ PARTNERSHIP	1/31/2007	\$ (500,000.00)	CW	CHECK
182457	2/1/2007	1,000.00	NULL	1R0074	Reconciled Customer Checks	192148	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	2/1/2007	\$ (1,000.00)	CW	CHECK 2007 DISTRIBUTION
182453	2/1/2007	1,000.00	NULL	1RU037	Reconciled Customer Checks	222141	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	2/1/2007	\$ (1,000.00)	CW	CHECK
182428	2/1/2007	1,500.00	NULL	1KW095	Reconciled Customer Checks	277613	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	2/1/2007	\$ (1,500.00)	CW	CHECK
182399	2/1/2007	3,000.00	NULL	1D0020	Reconciled Customer Checks	232185	1D0020	DOLINSKY INVESTMENT FUND	2/1/2007	\$ (3,000.00)	CW	CHECK
182458	2/1/2007	3,000.00	NULL	1R0128	Reconciled Customer Checks	282692	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	2/1/2007	\$ (3,000.00)	CW	CHECK
182416	2/1/2007	3,392.71	NULL	1ZW053	Reconciled Customer Checks	234806	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	2/1/2007	\$ (3,392.71)	CW	CHECK
182438	2/1/2007	3,400.00	NULL	1KW343	Reconciled Customer Checks	232315	1KW343	BRIAN HAHN MARION HAHN JT TEN	2/1/2007	\$ (3,400.00)	CW	CHECK
182427	2/1/2007	3,500.00	NULL	1KW094	Reconciled Customer Checks	277602	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	2/1/2007	\$ (3,500.00)	CW	CHECK
182423	2/1/2007	4,000.00	NULL	1G0260	Reconciled Customer Checks	243852	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	2/1/2007	\$ (4,000.00)	CW	CHECK 2007 DISTRIBUTION
182441	2/1/2007	5,000.00	NULL	1KW367	Reconciled Customer Checks	86743	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	2/1/2007	\$ (5,000.00)	CW	CHECK
182451	2/1/2007	5,000.00	NULL	1P0025	Reconciled Customer Checks	282661	1P0025	ELAINE PIKULIK	2/1/2007	\$ (5,000.00)	CW	CHECK
182419	2/1/2007	6,000.00	NULL	1EM167	Reconciled Customer Checks	768	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	2/1/2007	\$ (6,000.00)	CW	CHECK
182445	2/1/2007	6,000.00	NULL	1K0003	Reconciled Customer Checks	144028	1K0003	JEAN KAHN	2/1/2007	\$ (6,000.00)	CW	CHECK
182433	2/1/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	282602	1KW199	STELLA FRIEDMAN	2/1/2007	\$ (6,000.00)	CW	CHECK
182455	2/1/2007	6,000.00	NULL	1R0041	Reconciled Customer Checks	243931	1R0041	AMY ROTH	2/1/2007	\$ (6,000.00)	CW	CHECK
182447	2/1/2007	7,000.00	NULL	1K0096	Reconciled Customer Checks	222084	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	2/1/2007	\$ (7,000.00)	CW	CHECK
182408	2/1/2007	7,000.00	NULL	1R0190	Reconciled Customer Checks	222462	1R0190	NTC & CO. FBO ALAN ROTH (19583)	2/1/2007	\$ (7,000.00)	CW	CHECK
182398	2/1/2007	7,500.00	NULL	1D0020	Reconciled Customer Checks	222179	1D0020	DOLINSKY INVESTMENT FUND	2/1/2007	\$ (7,500.00)	CW	CHECK
182429	2/1/2007	7,500.00	NULL	1KW106	Reconciled Customer Checks	220153	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	2/1/2007	\$ (7,500.00)	CW	CHECK
182459	2/1/2007	8,000.00	NULL	1S0493	Reconciled Customer Checks	125311	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	2/1/2007	\$ (8,000.00)	CW	CHECK
182448	2/1/2007	9,722.00	NULL	1K0112	Reconciled Customer Checks	277624	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	2/1/2007	\$ (9,722.00)	CW	CHECK 2007 DISTRIBUTION
182396	2/1/2007	10,000.00	NULL	1CM636	Reconciled Customer Checks	191933	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	2/1/2007	\$ (10,000.00)	CW	CHECK
182418	2/1/2007	10,000.00	NULL	1D0071	Reconciled Customer Checks	191981	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	2/1/2007	\$ (10,000.00)	CW	CHECK
182402	2/1/2007	10,000.00	NULL	1G0095	Reconciled Customer Checks	219595	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	2/1/2007	\$ (10,000.00)	CW	CHECK
182435	2/1/2007	10,000.00	NULL	1KW253	Reconciled Customer Checks	9141	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	2/1/2007	\$ (10,000.00)	CW	CHECK
182456	2/1/2007	10,000.00	NULL	1R0050	Reconciled Customer Checks	220252	1R0050	JONATHAN ROTH	2/1/2007	\$ (10,000.00)	CW	CHECK
182460	2/1/2007	10,500.00	NULL	1S0497	Reconciled Customer Checks	219734	1S0497	PATRICIA SAMUELS	2/1/2007	\$ (10,500.00)	CW	CHECK
182417	2/1/2007	12,000.00	NULL	1B0258	Reconciled Customer Checks	219483	1B0258	AMY JOEL	2/1/2007	\$ (12,000.00)	CW	CHECK
182421	2/1/2007	18,500.00	NULL	1F0114	Reconciled Customer Checks	219585	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	2/1/2007	\$ (18,500.00)	CW	CHECK 2007 DISTRIBUTION
182406	2/1/2007	20,000.00	NULL	1N0013	Reconciled Customer Checks	277669	1N0013	JULIET NIERENBERG	2/1/2007	\$ (20,000.00)	CW	CHECK
182439	2/1/2007	25,000.00	NULL	1KW347	Reconciled Customer Checks	282618	1KW347	FS COMPANY LLC	2/1/2007	\$ (25,000.00)	CW	CHECK
182454	2/1/2007	25,000.00	NULL	1R0016	Reconciled Customer Checks	232394	1R0016	JUDITH RECHLER	2/1/2007	\$ (25,000.00)	CW	CHECK
182397	2/1/2007	30,000.00	NULL	1CM927	Reconciled Customer Checks	276044	1CM927	JEROME FRIEDMAN	2/1/2007	\$ (30,000.00)	CW	CHECK
182401	2/1/2007	30,000.00	NULL	1F0057	Reconciled Customer Checks	222264	1F0057	ROBIN S. FRIEHLING	2/1/2007	\$ (30,000.00)	CW	CHECK
182422	2/1/2007	30,000.00	NULL	1F0191	Reconciled Customer Checks	222306	1F0191	S DONALD FRIEDMAN SPECIAL	2/1/2007	\$ (30,000.00)	CW	CHECK
182430	2/1/2007	30,000.00	NULL	1KW123	Reconciled Customer Checks	243875	1KW123	JOAN WACHTLER	2/1/2007	\$ (30,000.00)	CW	CHECK
182432	2/1/2007	30,000.00	NULL	1KW158	Reconciled Customer Checks	220179	1KW158	SOL WACHTLER	2/1/2007	\$ (30,000.00)	CW	CHECK
182413	2/1/2007	30,000.00	NULL	1W0089	Reconciled Customer Checks	282769	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	2/1/2007	\$ (30,000.00)	CW	CHECK
182450	2/1/2007	32,294.00	NULL	1L0135	Reconciled Customer Checks	243909	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	2/1/2007	\$ (32,294.00)	CW	CHECK
182452	2/1/2007	34,000.00	NULL	1P0099	Reconciled Customer Checks	232383	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	2/1/2007	\$ (34,000.00)	CW	CHECK 2007 DISTRIBUTION
182425	2/1/2007	35,000.00	NULL	1KW067	Reconciled Customer Checks	219649	1KW067	FRED WILPON	2/1/2007	\$ (35,000.00)	CW	CHECK
182444	2/1/2007	35,000.00	NULL	1KW420	Reconciled Customer Checks	220185	1KW420	STERLING BRUNSWICK SEVEN LLC	2/1/2007	\$ (35,000.00)	CW	CHECK
182400	2/1/2007	35,910.00	NULL	1FN084	Reconciled Customer Checks	282541	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	2/1/2007	\$ (35,910.00)	CW	CHECK
182436	2/1/2007	40,000.00	NULL	1KW263	Reconciled Customer Checks	232274	1KW263	MARVIN B TEPPER	2/1/2007	\$ (40,000.00)	CW	CHECK
182403	2/1/2007	50,000.00	NULL	1G0337	Reconciled Customer Checks	271198	1G0337	HOPE S GRAYSON	2/1/2007	\$ (50,000.00)	CW	CHECK
182426	2/1/2007	50,000.00	NULL	1KW077	Reconciled Customer Checks	307079	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	2/1/2007	\$ (50,000.00)	CW	CHECK
182443	2/1/2007	50,000.00	NULL	1KW413	Reconciled Customer Checks	277615	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	2/1/2007	\$ (50,000.00)	CW	CHECK
182414	2/1/2007	50,000.00	NULL	1ZA013	Reconciled Customer Checks	219751	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	2/1/2007	\$ (50,000.00)	CW	CHECK
182420	2/1/2007	60,000.00	NULL	1EM193	Reconciled Customer Checks	276085	1EM193	MARJORIE FORREST TRUSTEES	2/1/2007	\$ (60,000.00)	CW	CHECK
182442	2/1/2007	70,000.00	NULL	1KW402	Reconciled Customer Checks	222063	1KW402	MALCOLM L SHERMAN	2/1/2007	\$ (70,000.00)	CW	CHECK
182424	2/1/2007	85,000.00	NULL	1KW014	Reconciled Customer Checks	270216	1KW014	STERLING 10 LLC STERLING EQUITIES	2/1/2007	\$ (85,000.00)	CW	CHECK
182412	2/1/2007	90,000.00	NULL	1V0009	Reconciled Customer Checks	220316	1V0009	IRIS J KATZ C/O STERLING EQUITIES NTC & CO. FBO ROBERT DANIEL VOCK 111287	2/1/2007	\$ (90,000.00)	CW	CHECK
182395	2/1/2007	100,000.00	NULL	1B0198	Reconciled Customer Checks	219475	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	2/1/2007	\$ (100,000.00)	CW	CHECK
182434	2/1/2007	100,000.00	NULL	1KW242	Reconciled Customer Checks	96031	1KW242	SAUL B KATZ FAMILY TRUST	2/1/2007	\$ (100,000.00)	CW	CHECK
182437	2/1/2007	100,000.00	NULL	1KW315	Reconciled Customer Checks	222357	1KW315	STERLING THIRTY VENTURE, LLC	2/1/2007	\$ (100,000.00)	CW	CHECK
182440	2/1/2007	100,000.00	NULL	1KW358	Reconciled Customer Checks	9145	1KW358	STERLING 20 LLC	2/1/2007	\$ (100,000.00)	CW	CHECK
182415	2/1/2007	100,000.00	NULL	1ZA795	Reconciled Customer Checks	9218	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	2/1/2007	\$ (100,000.00)	CW	CHECK
182405	2/1/2007	150,000.00	NULL	1L0215	Reconciled Customer Checks	277640	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	2/1/2007	\$ (150,000.00)	CW	CHECK
182431	2/1/2007	270,000.00	NULL	1KW156	Reconciled Customer Checks	243884	1KW156	STERLING 15C LLC	2/1/2007	\$ (270,000.00)	CW	CHECK
182409	2/1/2007	500,000.00	NULL	1S0224	Reconciled Customer Checks	282727	1S0224	DONALD SCHUPAK	2/1/2007	\$ (500,000.00)	CW	CHECK
182410	2/1/2007	1,070,000.00	NULL	1T0038	Reconciled Customer Checks	243968	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	2/1/2007	\$ (1,070,000.00)	CW	CHECK
182449	2/1/2007	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	271247	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	2/1/2007	\$ (1,200,000.00)	CW	CHECK
182411	2/1/2007	1,245,000.00	NULL	1T0047	Reconciled Customer Checks	229471	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	2/1/2007	\$ (1,245,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182404	2/1/2007	1,350,000.00	NULL	1KW435	Reconciled Customer Checks	271234	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	2/1/2007	\$ (1,350,000.00)	CW	CHECK
182473	2/2/2007	2,684.49	NULL	1P0092	Reconciled Customer Checks	232377	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/2/2007	\$ (2,684.49)	CW	CHECK
182478	2/2/2007	4,000.00	NULL	1ZA478	Reconciled Customer Checks	222574	1ZA478	JOHN J KONE	2/2/2007	\$ (4,000.00)	CW	CHECK
182467	2/2/2007	5,000.00	NULL	1G0291	Reconciled Customer Checks	219623	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2006	2/2/2007	\$ (5,000.00)	CW	CHECK
182480	2/2/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	248802	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	2/2/2007	\$ (5,000.00)	CW	CHECK
182471	2/2/2007	20,000.00	NULL	1L0196	Reconciled Customer Checks	232328	1L0196	LEDERMAN FAMILY FOUNDATION	2/2/2007	\$ (20,000.00)	CW	CHECK
182475	2/2/2007	20,000.00	NULL	1T0052	Reconciled Customer Checks	115814	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	2/2/2007	\$ (20,000.00)	CW	CHECK
182477	2/2/2007	20,000.00	NULL	1ZA319	Reconciled Customer Checks	275937	1ZA319	ROBIN L WARNER	2/2/2007	\$ (20,000.00)	CW	CHECK
182474	2/2/2007	35,000.00	NULL	1S0214	Reconciled Customer Checks	275884	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	2/2/2007	\$ (35,000.00)	CW	CHECK
182466	2/2/2007	40,000.00	NULL	1CM815	Reconciled Customer Checks	220088	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	2/2/2007	\$ (40,000.00)	CW	CHECK
182464	2/2/2007	50,000.00	NULL	1CM567	Reconciled Customer Checks	272083	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	2/2/2007	\$ (50,000.00)	CW	CHECK
182469	2/2/2007	50,000.00	NULL	1H0084	Reconciled Customer Checks	282577	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	2/2/2007	\$ (50,000.00)	CW	CHECK
182462	2/2/2007	75,000.00	NULL	1CM206	Reconciled Customer Checks	221809	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	2/2/2007	\$ (75,000.00)	CW	CHECK
182465	2/2/2007	100,000.00	NULL	1CM641	Reconciled Customer Checks	753	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	2/2/2007	\$ (100,000.00)	CW	CHECK
182468	2/2/2007	100,000.00	NULL	1G0330	Reconciled Customer Checks	277566	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	2/2/2007	\$ (100,000.00)	CW	CHECK
182472	2/2/2007	100,000.00	NULL	1M0209	Reconciled Customer Checks	243927	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	2/2/2007	\$ (100,000.00)	CW	CHECK
182463	2/2/2007	150,000.00	NULL	1CM480	Reconciled Customer Checks	232050	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	2/2/2007	\$ (150,000.00)	CW	CHECK
182470	2/2/2007	150,000.00	NULL	1K0179	Reconciled Customer Checks	50860	1K0179	MARLENE KRAUSS	2/2/2007	\$ (150,000.00)	CW	CHECK
182476	2/2/2007	900,000.00	NULL	1ZA106	Reconciled Customer Checks	239606	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	2/2/2007	\$ (900,000.00)	CW	CHECK
182484	2/5/2007	873.79	NULL	1A0136	Reconciled Customer Checks	253978	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	2/5/2007	\$ (873.79)	CW	CHECK
182493	2/5/2007	3,000.00	NULL	1ZB123	Reconciled Customer Checks	125506	1ZB123	NORTHEAST INVESTMENT CLUE NTC & CO. FBO GRACE MISHKIN	2/5/2007	\$ (3,000.00)	CW	CHECK
182495	2/5/2007	12,319.00	NULL	1ZW003	Reconciled Customer Checks	34184	1ZW003	29315)	2/5/2007	\$ (12,319.00)	CW	CHECK
182487	2/5/2007	15,000.00	NULL	1EM085	Reconciled Customer Checks	309877	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	2/5/2007	\$ (15,000.00)	CW	CHECK
182492	2/5/2007	20,000.00	NULL	1ZB042	Reconciled Customer Checks	274724	1ZB042	JUDITH H ROME	2/5/2007	\$ (20,000.00)	CW	CHECK
182494	2/5/2007	20,000.00	NULL	1ZB532	Reconciled Customer Checks	54864	1ZB532	JASON ARONSON	2/5/2007	\$ (20,000.00)	CW	CHECK
182486	2/5/2007	23,802.33	NULL	1CM215	Reconciled Customer Checks	219596	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	2/5/2007	\$ (23,802.33)	CW	CHECK
182490	2/5/2007	30,000.00	NULL	1R0205	Reconciled Customer Checks	219708	1R0205	JOHN ROGOVIN	2/5/2007	\$ (30,000.00)	CW	CHECK
182488	2/5/2007	40,000.00	NULL	1EM115	Reconciled Customer Checks	219529	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	2/5/2007	\$ (40,000.00)	CW	CHECK
182489	2/5/2007	65,000.00	NULL	1F0178	Reconciled Customer Checks	192065	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	2/5/2007	\$ (65,000.00)	CW	CHECK
182485	2/5/2007	100,000.00	NULL	1B0271	Reconciled Customer Checks	191906	1B0271	SUSAN BLUMENFELD GST TRUST	2/5/2007	\$ (100,000.00)	CW	CHECK
182491	2/5/2007	170,000.00	NULL	1S0238	Reconciled Customer Checks	220268	1S0238	DEBRA A WECHSLER	2/5/2007	\$ (170,000.00)	CW	CHECK
182498	2/6/2007	3,279.86	NULL	1B0254	Reconciled Customer Checks	232032	1B0254	BVB ASSOCIATES C/O HAROLD BLUMENKRANTZ	2/6/2007	\$ (3,279.86)	CW	CHECK
182512	2/6/2007	4,000.00	NULL	1ZB123	Reconciled Customer Checks	222610	1ZB123	NORTHEAST INVESTMENT CLUE MARGERY SETTLER I/T F GABRIELLE WEINSTEIN AND WHITNEY	2/6/2007	\$ (4,000.00)	CW	CHECK
182509	2/6/2007	5,000.00	NULL	1ZA076	Reconciled Customer Checks	219746	1ZA076	SHULMAN	2/6/2007	\$ (5,000.00)	CW	CHECK
182507	2/6/2007	8,000.00	NULL	1S0494	Reconciled Customer Checks	192202	1S0494	SYLVIA SAMUELS	2/6/2007	\$ (8,000.00)	CW	CHECK
182501	2/6/2007	9,019.61	NULL	1E0164	Reconciled Customer Checks	221971	1E0164	AHMET M ERTEGUN C/O SHELDON VOGEL	2/6/2007	\$ (9,019.61)	CW	CHECK
182511	2/6/2007	10,000.00	NULL	1ZA926	Reconciled Customer Checks	220377	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	2/6/2007	\$ (10,000.00)	CW	CHECK
182514	2/6/2007	10,000.00	NULL	1ZB390	Reconciled Customer Checks	229523	1ZB390	MARGERY SETTLER I/T F GABRIELLE WEINSTEIN AND WHITNEY	2/6/2007	\$ (10,000.00)	CW	CHECK
182515	2/6/2007	10,000.00	NULL	1ZB552	Reconciled Customer Checks	264990	1ZB552	SHULMAN	2/6/2007	\$ (10,000.00)	CW	CHECK
182516	2/6/2007	10,000.00	NULL	1ZG022	Reconciled Customer Checks	269049	1ZG022	JOHN MICHAEL GREY	2/6/2007	\$ (10,000.00)	CW	CHECK
182504	2/6/2007	15,000.00	NULL	1I0010	Reconciled Customer Checks	222314	1I0010	BARBARA SCHLOSSBERG	2/6/2007	\$ (15,000.00)	CW	CHECK
182506	2/6/2007	15,000.00	NULL	1S0412	Reconciled Customer Checks	219725	1S0412	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	2/6/2007	\$ (15,000.00)	CW	CHECK
182500	2/6/2007	35,000.00	NULL	1EM115	Reconciled Customer Checks	219535	1EM115	ROBERT S SAVIN	2/6/2007	\$ (35,000.00)	CW	CHECK
182508	2/6/2007	50,000.00	NULL	1W0102	Reconciled Customer Checks	277712	1W0102	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	2/6/2007	\$ (50,000.00)	CW	CHECK
182510	2/6/2007	50,000.00	NULL	1ZA539	Reconciled Customer Checks	217050	1ZA539	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	2/6/2007	\$ (50,000.00)	CW	CHECK
182505	2/6/2007	50,491.97	NULL	1SH166	Reconciled Customer Checks	214151	1SH166	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	2/6/2007	\$ (50,491.97)	CW	CHECK
182513	2/6/2007	84,101.00	NULL	1ZB352	Reconciled Customer Checks	50690	1ZB352	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	2/6/2007	\$ (84,101.00)	CW	CHECK
182503	2/6/2007	125,000.00	NULL	1F0112	Reconciled Customer Checks	219575	1F0112	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	2/6/2007	\$ (125,000.00)	CW	CHECK
182499	2/6/2007	600,060.00	NULL	1CM381	Reconciled Customer Checks	742	1CM381	JOAN L FISHER	2/6/2007	\$ (600,060.00)	CW	CHECK
182523	2/7/2007	5,000.00	NULL	1CM618	Reconciled Customer Checks	95548	1CM618	NTC & CO. FBO FRED SCHWARTZ (944793)	2/7/2007	\$ (5,000.00)	CW	CHECK
182535	2/7/2007	5,800.00	NULL	1S0245	Reconciled Customer Checks	275891	1S0245	JOSHUA D FLAX	2/7/2007	\$ (5,800.00)	CW	CHECK
182528	2/7/2007	8,000.00	NULL	1F0135	Reconciled Customer Checks	271187	1F0135	BARRY SHAW	2/7/2007	\$ (8,000.00)	CW	CHECK
182538	2/7/2007	9,000.00	NULL	1ZG035	Reconciled Customer Checks	275997	1ZG035	WILLIAM A FORREST REVOCABLE TRUST	2/7/2007	\$ (9,000.00)	CW	CHECK
182529	2/7/2007	11,652.70	NULL	1F0207	Reconciled Customer Checks	243846	1F0207	CONNIE ALBERT DEBORAH SACHER J/T WROS	2/7/2007	\$ (11,652.70)	CW	CHECK
182530	2/7/2007	12,200.00	NULL	1K0004	Reconciled Customer Checks	219666	1K0004	THE SEYMOUR FELDMAN FOUNDATION C/O MR LESLIE C FELDMAN	2/7/2007	\$ (12,200.00)	CW	CHECK
182539	2/7/2007	17,000.00	NULL	1ZR257	Reconciled Customer Checks	234801	1ZR257	RUTH KAHN	2/7/2007	\$ (17,000.00)	CW	CHECK
182532	2/7/2007	25,000.00	NULL	1M0117	Reconciled Customer Checks	222387	1M0117	NTC & CO. FBO HOWARD L KAMP (44480)	2/7/2007	\$ (25,000.00)	CW	CHECK
182518	2/7/2007	30,000.00	NULL	1B0155	Reconciled Customer Checks	229913	1B0155	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	2/7/2007	\$ (30,000.00)	CW	CHECK
182519	2/7/2007	40,000.00	NULL	1B0195	Reconciled Customer Checks	254021	1B0195	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	2/7/2007	\$ (40,000.00)	CW	CHECK
182537	2/7/2007	40,000.00	NULL	1ZG024	Reconciled Customer Checks	275991	1ZG024	DEBRA BROWN	2/7/2007	\$ (40,000.00)	CW	CHECK
182520	2/7/2007	50,000.00	NULL	1CM201	Reconciled Customer Checks	272076	1CM201	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	2/7/2007	\$ (50,000.00)	CW	CHECK
182526	2/7/2007	50,000.00	NULL	1D0059	Reconciled Customer Checks	86749	1D0059	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	2/7/2007	\$ (50,000.00)	CW	CHECK
182531	2/7/2007	50,000.00	NULL	1K0164	Reconciled Customer Checks	243899	1K0164	ROY D DAVIS	2/7/2007	\$ (50,000.00)	CW	CHECK
182521	2/7/2007	60,000.00	NULL	1CM246	Reconciled Customer Checks	221827	1CM246	RICHARD KARYO INVESTMENTS	2/7/2007	\$ (60,000.00)	CW	CHECK
182522	2/7/2007	100,000.00	NULL	1CM419	Reconciled Customer Checks	239520	1CM419	ALAN H ROSENTHAL & LINDA S ROSENTHAL TEN BY THE ENTIRETY JACK ELIAS LIVING TRUST DATED 3/31/97	2/7/2007	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182525	2/7/2007	125,000.00	NULL	1CM686	Reconciled Customer Checks	191938	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	2/7/2007	\$ (125,000.00)	CW	CHECK
182534	2/7/2007	128,250.00	NULL	1S0242	Reconciled Customer Checks	222474	1S0242	O D D INVESTMENTS L P PROFIT SHARING PLAN AND TRUST	2/7/2007	\$ (128,250.00)	CW	CHECK
182533	2/7/2007	150,000.00	NULL	1M0203	Reconciled Customer Checks	277662	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	2/7/2007	\$ (150,000.00)	CW	CHECK
182540	2/7/2007	203,160.40	NULL	1ZR326	Reconciled Customer Checks	256158	1ZR326	NTC & CO. FBO MITCHELL JOHNSON (86932)	2/7/2007	\$ (203,160.40)	CW	CHECK
182536	2/7/2007	500,000.00	NULL	1ZB262	Reconciled Customer Checks	208641	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	2/7/2007	\$ (500,000.00)	CW	CHECK
182543	2/8/2007	1,760.00	NULL	1C1023	Reconciled Customer Checks	213054	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	2/8/2007	\$ (1,760.00)	CW	CHECK
182544	2/8/2007	1,760.00	NULL	1C1030	Reconciled Customer Checks	95559	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	2/8/2007	\$ (1,760.00)	CW	CHECK
182545	2/8/2007	1,760.00	NULL	1C1037	Reconciled Customer Checks	213062	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	2/8/2007	\$ (1,760.00)	CW	CHECK
182557	2/8/2007	5,000.00	NULL	1S0496	Reconciled Customer Checks	220302	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	2/8/2007	\$ (5,000.00)	CW	CHECK
182542	2/8/2007	7,000.00	NULL	1B0180	Reconciled Customer Checks	219584	1B0180	PETER B MADOFF TRUSTEE ANGELA BRANCATO	2/8/2007	\$ (7,000.00)	CW	CHECK
182553	2/8/2007	9,500.00	NULL	1M0156	Reconciled Customer Checks	96104	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	2/8/2007	\$ (9,500.00)	CW	CHECK
182560	2/8/2007	10,000.00	NULL	1ZA979	Reconciled Customer Checks	7708	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	2/8/2007	\$ (10,000.00)	CW	CHECK
182554	2/8/2007	25,000.00	NULL	1R0202	Reconciled Customer Checks	9186	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	2/8/2007	\$ (25,000.00)	CW	CHECK
182562	2/8/2007	25,000.00	NULL	1ZB302	Reconciled Customer Checks	264978	1ZB302	LEVTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	2/8/2007	\$ (25,000.00)	CW	CHECK
182564	2/8/2007	25,000.00	NULL	1ZR331	Reconciled Customer Checks	118893	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	2/8/2007	\$ (25,000.00)	CW	CHECK
182549	2/8/2007	30,000.00	NULL	1KW149	Reconciled Customer Checks	282607	1KW149	ANNETTE BASLAW-FINGER APT #1501	2/8/2007	\$ (30,000.00)	CW	CHECK
182555	2/8/2007	30,000.00	NULL	1SH041	Reconciled Customer Checks	192151	1SH041	WELLESLEY CAPITAL MANAGEMENT	2/8/2007	\$ (30,000.00)	CW	CHECK
182561	2/8/2007	30,104.80	NULL	1ZB123	Reconciled Customer Checks	244024	1ZB123	NORTHEAST INVESTMENT CLUE STANLEY I LEHRER & STUART M	2/8/2007	\$ (30,104.80)	CW	CHECK
182552	2/8/2007	50,000.00	NULL	1L0013	Reconciled Customer Checks	222382	1L0013	STEIN J/T WROS	2/8/2007	\$ (50,000.00)	CW	CHECK
182558	2/8/2007	50,000.00	NULL	1ZA467	Reconciled Customer Checks	277732	1ZA467	HAROLD A THAU	2/8/2007	\$ (50,000.00)	CW	CHECK
182559	2/8/2007	50,000.00	NULL	1ZA795	Reconciled Customer Checks	243998	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	2/8/2007	\$ (50,000.00)	CW	CHECK
182556	2/8/2007	75,000.00	NULL	1S0227	Reconciled Customer Checks	125298	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	2/8/2007	\$ (75,000.00)	CW	CHECK
182563	2/8/2007	75,000.00	NULL	1ZB316	Reconciled Customer Checks	275969	1ZB316	GEORGE N FARIS	2/8/2007	\$ (75,000.00)	CW	CHECK
182550	2/8/2007	100,000.00	NULL	1KW367	Reconciled Customer Checks	270220	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	2/8/2007	\$ (100,000.00)	CW	CHECK
182546	2/8/2007	300,000.00	NULL	1EM043	Reconciled Customer Checks	191992	1EM043	NATHAN COHEN TRUST	2/8/2007	\$ (300,000.00)	CW	CHECK
182551	2/8/2007	300,000.00	NULL	1K0140	Reconciled Customer Checks	222096	1K0140	TRUST U/W/O MAX L KOEPPPEL ATTN ALFRED J KOEPPPEL	2/8/2007	\$ (300,000.00)	CW	CHECK
182548	2/8/2007	346,720.00	NULL	1EM413	Reconciled Customer Checks	219561	1EM413	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	2/8/2007	\$ (346,720.00)	CW	CHECK
182547	2/8/2007	386,405.00	NULL	1EM133	Reconciled Customer Checks	162702	1EM133	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	2/8/2007	\$ (386,405.00)	CW	CHECK
182571	2/9/2007	12,000.00	NULL	1C1299	Reconciled Customer Checks	239555	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	2/9/2007	\$ (12,000.00)	CW	CHECK
182566	2/9/2007	20,000.00	NULL	1A0090	Reconciled Customer Checks	275985	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	2/9/2007	\$ (20,000.00)	CW	CHECK
182572	2/9/2007	20,000.00	NULL	1G0264	Reconciled Customer Checks	222022	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	2/9/2007	\$ (20,000.00)	CW	CHECK
182573	2/9/2007	20,000.00	NULL	1G0265	Reconciled Customer Checks	214182	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	2/9/2007	\$ (20,000.00)	CW	CHECK
182574	2/9/2007	20,000.00	NULL	1G0266	Reconciled Customer Checks	9131	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	2/9/2007	\$ (20,000.00)	CW	CHECK
182577	2/9/2007	25,000.00	NULL	1KW228	Reconciled Customer Checks	271216	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	2/9/2007	\$ (25,000.00)	CW	CHECK
182569	2/9/2007	30,000.00	NULL	1CM197	Reconciled Customer Checks	254041	1CM197	LUCERNE FOUNDATION	2/9/2007	\$ (30,000.00)	CW	CHECK
182570	2/9/2007	30,000.00	NULL	1CM375	Reconciled Customer Checks	221842	1CM375	ELIZABETH JANE RAND	2/9/2007	\$ (30,000.00)	CW	CHECK
182568	2/9/2007	50,000.00	NULL	1B0116	Reconciled Customer Checks	191900	1B0116	BRAMAN FAMILY FOUNDATION INC	2/9/2007	\$ (50,000.00)	CW	CHECK
182567	2/9/2007	100,000.00	NULL	1B0114	Reconciled Customer Checks	275995	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	2/9/2007	\$ (100,000.00)	CW	CHECK
182581	2/9/2007	100,000.00	NULL	1Y0005	Reconciled Customer Checks	275925	1Y0005	TRIANGLE PROPERTIES #39	2/9/2007	\$ (100,000.00)	CW	CHECK
182575	2/9/2007	125,000.00	NULL	1KW164	Reconciled Customer Checks	232297	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	2/9/2007	\$ (125,000.00)	CW	CHECK
182579	2/9/2007	150,000.00	NULL	1S0316	Reconciled Customer Checks	232405	1S0316	SAGE REALTY C/O LILLIAN SAGE	2/9/2007	\$ (150,000.00)	CW	CHECK
182582	2/9/2007	200,000.00	NULL	1Y0010	Reconciled Customer Checks	229485	1Y0010	ROBERT YAFFE	2/9/2007	\$ (200,000.00)	CW	CHECK
182576	2/9/2007	250,000.00	NULL	1KW165	Reconciled Customer Checks	243889	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	2/9/2007	\$ (250,000.00)	CW	CHECK
182578	2/9/2007	250,000.00	NULL	1S0211	Reconciled Customer Checks	86729	1S0211	JOHN Y SESKIS	2/9/2007	\$ (250,000.00)	CW	CHECK
182583	2/9/2007	250,000.00	NULL	1ZA874	Reconciled Customer Checks	222602	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	2/9/2007	\$ (250,000.00)	CW	CHECK
182580	2/9/2007	400,000.00	NULL	1W0106	Reconciled Customer Checks	192228	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	2/9/2007	\$ (400,000.00)	CW	CHECK
182591	2/12/2007	3,000.00	NULL	1ZA262	Reconciled Customer Checks	220351	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	2/12/2007	\$ (3,000.00)	CW	CHECK
182587	2/12/2007	10,000.00	NULL	1KW126	Reconciled Customer Checks	219661	1KW126	HOWARD LEES	2/12/2007	\$ (10,000.00)	CW	CHECK
182586	2/12/2007	90,000.00	NULL	1CM215	Reconciled Customer Checks	733	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	2/12/2007	\$ (90,000.00)	CW	CHECK
182585	2/12/2007	170,000.00	NULL	1B0011	Reconciled Customer Checks	710	1B0011	DAVID W BERGER	2/12/2007	\$ (170,000.00)	CW	CHECK
182589	2/12/2007	250,000.00	NULL	1L0160	Reconciled Customer Checks	282640	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN JT WROS	2/12/2007	\$ (250,000.00)	CW	CHECK
182590	2/12/2007	300,000.00	NULL	1S0328	Reconciled Customer Checks	156608	1S0328	ROBERT L SILVERMAN	2/12/2007	\$ (300,000.00)	CW	CHECK
182588	2/12/2007	1,301,000.00	NULL	1L0023	Reconciled Customer Checks	271239	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	2/12/2007	\$ (1,301,000.00)	CW	CHECK
182604	2/13/2007	4,000.00	NULL	1ZA407	Reconciled Customer Checks	275946	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	2/13/2007	\$ (4,000.00)	CW	CHECK
182610	2/13/2007	4,000.00	NULL	1ZG007	Reconciled Customer Checks	275977	1ZG007	ROSE SICILIA	2/13/2007	\$ (4,000.00)	CW	CHECK
182612	2/13/2007	5,000.00	NULL	1Z0020	Reconciled Customer Checks	154566	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T 1 C	2/13/2007	\$ (5,000.00)	CW	CHECK
182601	2/13/2007	5,000.00	NULL	1ZA091	Reconciled Customer Checks	312951	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	2/13/2007	\$ (5,000.00)	CW	CHECK
182608	2/13/2007	5,000.00	NULL	1ZB123	Reconciled Customer Checks	54832	1ZB123	NORTHEAST INVESTMENT CLUE	2/13/2007	\$ (5,000.00)	CW	CHECK
182596	2/13/2007	5,000.00	NULL	1D0044	Reconciled Customer Checks	276047	1D0044	CAROLE DELAIRE	2/13/2007	\$ (5,500.00)	CW	CHECK
182594	2/13/2007	10,000.00	NULL	1CM650	Reconciled Customer Checks	276029	1CM650	MATTHEW J BARNES JR	2/13/2007	\$ (10,000.00)	CW	CHECK
182602	2/13/2007	11,250.00	NULL	1ZA111	Reconciled Customer Checks	222508	1ZA111	STEVEN J ANDELMAN P O BOX 1044	2/13/2007	\$ (11,250.00)	CW	CHECK
182603	2/13/2007	11,250.00	NULL	1ZA112	Reconciled Customer Checks	275931	1ZA112	SUSAN R ANDELMAN P O BOX 1044	2/13/2007	\$ (11,250.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182611	2/13/2007	11,918.00	NULL	1ZR011	Reconciled Customer Checks	220417	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	2/13/2007	\$ (11,918.00)	CW	CHECK
182609	2/13/2007	14,000.00	NULL	1ZB502	Reconciled Customer Checks	54880	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	2/13/2007	\$ (14,000.00)	CW	CHECK
182597	2/13/2007	15,000.00	NULL	1EM296	Reconciled Customer Checks	220107	1EM296	SGC PARTNERSHIP C/O TODD LURIE	2/13/2007	\$ (15,000.00)	CW	CHECK
182605	2/13/2007	20,000.00	NULL	1ZA468	Reconciled Customer Checks	275950	1ZA468	AMY THAU FRIEDMAN	2/13/2007	\$ (20,000.00)	CW	CHECK
182599	2/13/2007	25,000.00	NULL	1P0072	Reconciled Customer Checks	270298	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	2/13/2007	\$ (25,000.00)	CW	CHECK
182600	2/13/2007	25,217.00	NULL	1SH190	Reconciled Customer Checks	232398	1SH190	JAFFE FAMILY 2004 IRREVOCABLE TRUST	2/13/2007	\$ (25,217.00)	CW	CHECK
182598	2/13/2007	50,000.00	NULL	1G0260	Reconciled Customer Checks	192067	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	2/13/2007	\$ (50,000.00)	CW	CHECK
182607	2/13/2007	50,000.00	NULL	1ZA859	Reconciled Customer Checks	275957	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	2/13/2007	\$ (50,000.00)	CW	CHECK
182606	2/13/2007	85,000.00	NULL	1ZA828	Reconciled Customer Checks	229514	1ZA828	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002 ALVIN GILMAN LIV TST 2/21/91	2/13/2007	\$ (85,000.00)	CW	CHECK
182595	2/13/2007	200,000.00	NULL	1CM955	Reconciled Customer Checks	232147	1CM955	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	2/13/2007	\$ (200,000.00)	CW	CHECK
182593	2/13/2007	251,971.52	NULL	1CM361	Reconciled Customer Checks	95519	1CM361	JENNIFER SPRING MCPHERSON	2/13/2007	\$ (251,971.52)	CW	CHECK
182624	2/14/2007	5,000.00	NULL	1S0133	Reconciled Customer Checks	9195	1S0133	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	2/14/2007	\$ (5,000.00)	CW	CHECK
182623	2/14/2007	10,000.00	NULL	1RU041	Reconciled Customer Checks	282681	1RU041	ELVYN BERNSTEIN	2/14/2007	\$ (10,000.00)	CW	CHECK
182625	2/14/2007	15,000.00	NULL	1ZB056	Reconciled Customer Checks	312961	1ZB056	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	2/14/2007	\$ (15,000.00)	CW	CHECK
182620	2/14/2007	20,000.00	NULL	1CM636	Reconciled Customer Checks	232082	1CM636	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	2/14/2007	\$ (20,000.00)	CW	CHECK
182616	2/14/2007	25,000.00	NULL	1CM395	Reconciled Customer Checks	95539	1CM395	NTC & CO. FBO JOYCE ROSENBERG (001375)	2/14/2007	\$ (25,000.00)	CW	CHECK
182619	2/14/2007	36,000.00	NULL	1CM598	Reconciled Customer Checks	232065	1CM598	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	2/14/2007	\$ (36,000.00)	CW	CHECK
182617	2/14/2007	40,000.00	NULL	1CM467	Reconciled Customer Checks	239532	1CM467	ROBERT A KANTOR & GAIL KANTOR J/T WROS	2/14/2007	\$ (40,000.00)	CW	CHECK
182615	2/14/2007	45,000.00	NULL	1CM099	Reconciled Customer Checks	227733	1CM099	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	2/14/2007	\$ (45,000.00)	CW	CHECK
182621	2/14/2007	50,000.00	NULL	1EM254	Reconciled Customer Checks	192006	1EM254	NTC & CO. FBO URSULA MICHAELI (DECD) C/O ADINA MICHAELI A/C 018008	2/14/2007	\$ (50,010.00)	CW	CHECK
182627	2/14/2007	50,010.00	NULL	1ZR305	Reconciled Customer Checks	154553	1ZR305	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	2/14/2007	\$ (50,010.00)	CW	CHECK
182622	2/14/2007	175,000.00	NULL	1K0052	Reconciled Customer Checks	243893	1K0052	JEROME GOODMAN C/O KEVIN GOODMAN	2/14/2007	\$ (175,000.00)	CW	CHECK
182618	2/14/2007	200,000.00	NULL	1CM520	Reconciled Customer Checks	213028	1CM520	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	2/14/2007	\$ (200,000.00)	CW	CHECK
182626	2/14/2007	200,000.00	NULL	1ZB314	Reconciled Customer Checks	285998	1ZB314	BRAD BLUMENFELD	2/14/2007	\$ (200,000.00)	CW	CHECK
182614	2/14/2007	275,000.00	NULL	1B0170	Reconciled Customer Checks	272051	1B0170	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	2/14/2007	\$ (275,000.00)	CW	CHECK
182630	2/15/2007	300,000.00	NULL	1L0023	Reconciled Customer Checks	192120	1L0023	RONNIE HARRINGTON	2/15/2007	\$ (300,000.00)	CW	CHECK
182656	2/20/2007	24.37	NULL	1ZB548	Reconciled Customer Checks	256255	1ZB548	NTC & CO. FBO JOEL BUSEL (44631)	2/20/2007	\$ (24.37)	CW	CHECK
182632	2/20/2007	73.00	NULL	1B0127	Reconciled Customer Checks	221799	1B0127	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	2/20/2007	\$ (73.00)	CW	CHECK
182649	2/20/2007	1,600.00	NULL	1RU007	Reconciled Customer Checks	208646	1RU007	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	2/20/2007	\$ (1,600.00)	CW	CHECK
182644	2/20/2007	3,000.00	NULL	1J0032	Reconciled Customer Checks	222322	1J0032	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	2/20/2007	\$ (3,000.00)	CW	CHECK
182642	2/20/2007	4,000.00	NULL	1F0136	Reconciled Customer Checks	277558	1F0136	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	2/20/2007	\$ (4,000.00)	CW	CHECK
182643	2/20/2007	4,000.00	NULL	1H0078	Reconciled Customer Checks	95873	1H0078	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	2/20/2007	\$ (4,000.00)	CW	CHECK
182659	2/20/2007	4,520.68	NULL	1ZR316	Reconciled Customer Checks	231730	1ZR316	COCO RAYNES	2/20/2007	\$ (4,520.68)	CW	CHECK
182650	2/20/2007	6,000.00	NULL	1R0009	Reconciled Customer Checks	219697	1R0009	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	2/20/2007	\$ (6,000.00)	CW	CHECK
182638	2/20/2007	10,000.00	NULL	1EM203	Reconciled Customer Checks	219553	1EM203	NORTHEAST INVESTMENT CLUE	2/20/2007	\$ (10,000.00)	CW	CHECK
182654	2/20/2007	10,000.00	NULL	1ZB123	Reconciled Customer Checks	299009	1ZB123	PHYLLIS A POLAND	2/20/2007	\$ (10,000.00)	CW	CHECK
182648	2/20/2007	15,000.00	NULL	1P0038	Reconciled Customer Checks	229876	1P0038	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	2/20/2007	\$ (15,000.00)	CW	CHECK
182652	2/20/2007	15,000.00	NULL	1ZA978	Reconciled Customer Checks	206963	1ZA978	LOUIS SANDRO BARONE	2/20/2007	\$ (15,000.00)	CW	CHECK
182655	2/20/2007	15,000.00	NULL	1ZB437	Reconciled Customer Checks	274748	1ZB437	NTC & CO. FBO WALTER H LASAR (29176)	2/20/2007	\$ (15,000.00)	CW	CHECK
182657	2/20/2007	17,010.00	NULL	1ZR092	Reconciled Customer Checks	222618	1ZR092	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	2/20/2007	\$ (17,010.00)	CW	CHECK
182636	2/20/2007	18,000.00	NULL	1EM151	Reconciled Customer Checks	95604	1EM151	RIMA ROBINSON	2/20/2007	\$ (18,000.00)	CW	CHECK
182637	2/20/2007	20,000.00	NULL	1EM161	Reconciled Customer Checks	276075	1EM161	NTC & CO. FBO ROBERTA K ASH (23260)	2/20/2007	\$ (20,000.00)	CW	CHECK
182658	2/20/2007	23,422.46	NULL	1ZR124	Reconciled Customer Checks	5101	1ZR124	SHEILA KOLODNY	2/20/2007	\$ (23,422.46)	CW	CHECK
182647	2/20/2007	24,000.00	NULL	1K0132	Reconciled Customer Checks	220202	1K0132	NTC & CO. FBO MARK S FELDMAN (99304)	2/20/2007	\$ (24,000.00)	CW	CHECK
182641	2/20/2007	25,025.00	NULL	1F0072	Reconciled Customer Checks	272144	1F0072	LAURIE ROMAN EKSTROM	2/20/2007	\$ (25,025.00)	CW	CHECK
182640	2/20/2007	30,000.00	NULL	1E0150	Reconciled Customer Checks	232225	1E0150	LAURIE EKSTROM A/C/F HEATHER EKSTROM AND JESSICA EKSTROM	2/20/2007	\$ (30,000.00)	CW	CHECK
182651	2/20/2007	40,000.00	NULL	1ZA227	Reconciled Customer Checks	222553	1ZA227	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	2/20/2007	\$ (40,000.00)	CW	CHECK
182633	2/20/2007	50,000.00	NULL	1CM518	Reconciled Customer Checks	211569	1CM518	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	2/20/2007	\$ (50,000.00)	CW	CHECK
182635	2/20/2007	50,000.00	NULL	1EM074	Reconciled Customer Checks	191999	1EM074	JUDITH H ROME	2/20/2007	\$ (50,000.00)	CW	CHECK
182653	2/20/2007	50,000.00	NULL	1ZB042	Reconciled Customer Checks	264955	1ZB042	IVI KIMMEL	2/20/2007	\$ (50,000.00)	CW	CHECK
182646	2/20/2007	60,000.00	NULL	1K0111	Reconciled Customer Checks	277618	1K0111	RICHARD KARYO	2/20/2007	\$ (60,000.00)	CW	CHECK
182645	2/20/2007	70,000.00	NULL	1K0017	Reconciled Customer Checks	219672	1K0017	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E & DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	2/20/2007	\$ (70,000.00)	CW	CHECK
182639	2/20/2007	94,151.00	NULL	1EM450	Reconciled Customer Checks	221966	1EM450	JOHN J KONE	2/20/2007	\$ (94,151.00)	CW	CHECK
182634	2/20/2007	392,833.27	NULL	1D0069	Reconciled Customer Checks	239566	1D0069	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	2/20/2007	\$ (392,833.27)	CW	CHECK
182683	2/21/2007	2,000.00	NULL	1ZA478	Reconciled Customer Checks	192242	1ZA478	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	2/21/2007	\$ (2,000.00)	CW	CHECK
182684	2/21/2007	2,500.00	NULL	1ZB095	Reconciled Customer Checks	256216	1ZB095	RISA ZUCKER TRUSTEE U/A/D 39063	2/21/2007	\$ (2,500.00)	CW	CHECK
182666	2/21/2007	3,000.00	NULL	1C1252	Reconciled Customer Checks	151421	1C1252	JEAN KAHN	2/21/2007	\$ (3,000.00)	CW	CHECK
182676	2/21/2007	4,000.00	NULL	1K0133	Reconciled Customer Checks	219681	1K0133	NTC & CO. FBO MARVIN SCHLACHTER (99786)	2/21/2007	\$ (4,000.00)	CW	CHECK
182681	2/21/2007	5,000.00	NULL	1ZA262	Reconciled Customer Checks	125414	1ZA262	PATRICIA A BROWN REVOCABLE TRUST	2/21/2007	\$ (5,000.00)	CW	CHECK
182675	2/21/2007	6,000.00	NULL	1K0003	Reconciled Customer Checks	222068	1K0003	JOHN M DALTON & CATHY M DALTON J/T WROS	2/21/2007	\$ (6,000.00)	CW	CHECK
182678	2/21/2007	6,000.00	NULL	1S0185	Reconciled Customer Checks	282756	1S0185		2/21/2007	\$ (6,000.00)	CW	CHECK
182680	2/21/2007	7,000.00	NULL	1ZA152	Reconciled Customer Checks	222494	1ZA152		2/21/2007	\$ (7,000.00)	CW	CHECK
182665	2/21/2007	8,000.00	NULL	1CM634	Reconciled Customer Checks	239542	1CM634		2/21/2007	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182670	2/21/2007	10,000.00	NULL	1EM465	Reconciled Customer Checks	222191	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	2/21/2007	\$ (10,000.00)	CW	CHECK
182673	2/21/2007	10,000.00	NULL	1J0050	Reconciled Customer Checks	222055	1J0050	NTC & CO. FBO BELLE M JONES (111498)	2/21/2007	\$ (10,000.00)	CW	CHECK
182686	2/21/2007	12,500.00	NULL	1ZB475	Reconciled Customer Checks	220410	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	2/21/2007	\$ (12,500.00)	CW	CHECK
182663	2/21/2007	15,000.00	NULL	1B0222	Reconciled Customer Checks	723	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	2/21/2007	\$ (15,000.00)	CW	CHECK
182688	2/21/2007	20,025.00	NULL	1ZR200	Reconciled Customer Checks	154542	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	2/21/2007	\$ (20,025.00)	CW	CHECK
182671	2/21/2007	20,865.00	NULL	1G0269	Reconciled Customer Checks	220147	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	2/21/2007	\$ (20,865.00)	CW	CHECK
182674	2/21/2007	24,000.00	NULL	1KW271	Reconciled Customer Checks	214164	1KW271	JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST	2/21/2007	\$ (24,000.00)	CW	CHECK
182682	2/21/2007	25,000.00	NULL	1ZA371	Reconciled Customer Checks	312953	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	2/21/2007	\$ (25,000.00)	CW	CHECK
182672	2/21/2007	25,182.00	NULL	1G0270	Reconciled Customer Checks	243858	1G0270	GOLD INVESTMENT CLUB	2/21/2007	\$ (25,182.00)	CW	CHECK
182667	2/21/2007	50,000.00	NULL	1EM142	Reconciled Customer Checks	54242	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	2/21/2007	\$ (50,000.00)	CW	CHECK
182685	2/21/2007	50,000.00	NULL	1ZB327	Reconciled Customer Checks	312965	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	2/21/2007	\$ (50,000.00)	CW	CHECK
182668	2/21/2007	60,000.00	NULL	1EM163	Reconciled Customer Checks	270370	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	2/21/2007	\$ (60,000.00)	CW	CHECK
182662	2/21/2007	75,000.00	NULL	1A0108	Reconciled Customer Checks	191892	1A0108	THE ANGEL FAMILY FOUNDATION INC	2/21/2007	\$ (75,000.00)	CW	CHECK
182664	2/21/2007	100,000.00	NULL	1CM204	Reconciled Customer Checks	729	1CM204	ALEXANDER E FLAX	2/21/2007	\$ (100,000.00)	CW	CHECK
182661	2/21/2007	300,000.00	NULL	1A0099	Reconciled Customer Checks	272035	1A0099	ALBERT D ANGEL & CAROLE A ANGEL JT WROS	2/21/2007	\$ (300,000.00)	CW	CHECK
182687	2/21/2007	500,000.00	NULL	1ZB532	Reconciled Customer Checks	274754	1ZB532	JASON ARONSON	2/21/2007	\$ (500,000.00)	CW	CHECK
182677	2/21/2007	1,000,000.00	NULL	1R0201	Reconciled Customer Checks	222467	1R0201	NTC & CO. FBO GEOFFREY S REHNERT 029788	2/21/2007	\$ (1,000,000.00)	CW	CHECK
182679	2/21/2007	1,000,000.00	NULL	1W0067	Reconciled Customer Checks	14679	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	2/21/2007	\$ (1,000,000.00)	CW	CHECK
182699	2/22/2007	1,488.87	NULL	1P0092	Reconciled Customer Checks	282674	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/22/2007	\$ (1,488.87)	CW	CHECK
182693	2/22/2007	5,000.00	NULL	1EM181	Reconciled Customer Checks	219546	1EM181	DEBORAH JOYCE SAVIN	2/22/2007	\$ (5,000.00)	CW	CHECK
182700	2/22/2007	6,000.00	NULL	1V0010	Reconciled Customer Checks	125349	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	2/22/2007	\$ (6,000.00)	CW	CHECK
182704	2/22/2007	15,000.00	NULL	1ZB479	Reconciled Customer Checks	256238	1ZB479	ELIZABETH WOESSNER	2/22/2007	\$ (15,000.00)	CW	CHECK
182701	2/22/2007	20,000.00	NULL	1ZA158	Reconciled Customer Checks	222515	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	2/22/2007	\$ (20,000.00)	CW	CHECK
182698	2/22/2007	25,000.00	NULL	1L0013	Reconciled Customer Checks	96067	1L0013	STANLEY I LEHRER & STUART M STEIN JT WROS	2/22/2007	\$ (25,000.00)	CW	CHECK
182702	2/22/2007	25,000.00	NULL	1ZB273	Reconciled Customer Checks	54842	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	2/22/2007	\$ (25,000.00)	CW	CHECK
182695	2/22/2007	34,600.00	NULL	1EM358	Reconciled Customer Checks	220116	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	2/22/2007	\$ (34,600.00)	CW	CHECK
182691	2/22/2007	35,000.00	NULL	1EM115	Reconciled Customer Checks	95596	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	2/22/2007	\$ (35,000.00)	CW	CHECK
182690	2/22/2007	46,552.71	NULL	1B0166	Reconciled Customer Checks	117970	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	2/22/2007	\$ (46,552.71)	CW	CHECK
182703	2/22/2007	50,000.00	NULL	1ZB373	Reconciled Customer Checks	254441	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	2/22/2007	\$ (50,000.00)	CW	CHECK
182697	2/22/2007	86,613.00	NULL	1H0156	Reconciled Customer Checks	277575	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	2/22/2007	\$ (86,613.00)	CW	CHECK
182692	2/22/2007	105,000.00	NULL	1EM150	Reconciled Customer Checks	214192	1EM150	POLAND FOUNDATION	2/22/2007	\$ (105,000.00)	CW	CHECK
182694	2/22/2007	250,000.00	NULL	1EM346	Reconciled Customer Checks	192014	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	2/22/2007	\$ (250,000.00)	CW	CHECK
182696	2/22/2007	300,000.00	NULL	1G0111	Reconciled Customer Checks	219617	1G0111	GEWIRZ PARTNERSHIP	2/22/2007	\$ (300,000.00)	CW	CHECK
182717	2/23/2007	2,500.00	NULL	1P0105	Reconciled Customer Checks	222419	1P0105	LAUREL PAYMER	2/23/2007	\$ (2,500.00)	CW	CHECK
182719	2/23/2007	2,500.00	NULL	1S0496	Reconciled Customer Checks	243965	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	2/23/2007	\$ (2,500.00)	CW	CHECK
182722	2/23/2007	3,386.69	NULL	1ZA396	Reconciled Customer Checks	220371	1ZA396	PETER B MADOFF TRUSTEE	2/23/2007	\$ (3,386.69)	CW	CHECK
182708	2/23/2007	10,000.00	NULL	1CM689	Reconciled Customer Checks	232137	1CM689	MARIAN ROSENTHAL ASSOCIATES	2/23/2007	\$ (10,000.00)	CW	CHECK
182716	2/23/2007	10,000.00	NULL	1M0043	Reconciled Customer Checks	192144	1M0043	MICHAEL ZOHRAR FLAX	2/23/2007	\$ (10,000.00)	CW	CHECK
182711	2/23/2007	15,000.00	NULL	1C1313	Reconciled Customer Checks	239560	1C1313	MISCORK CORP #1	2/23/2007	\$ (15,000.00)	CW	CHECK
182721	2/23/2007	25,000.00	NULL	1ZA107	Reconciled Customer Checks	219778	1ZA107	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	2/23/2007	\$ (25,000.00)	CW	CHECK
182724	2/23/2007	25,000.00	NULL	1ZA950	Reconciled Customer Checks	125477	1ZA950	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	2/23/2007	\$ (25,000.00)	CW	CHECK
182723	2/23/2007	28,000.00	NULL	1ZA729	Reconciled Customer Checks	9871	1ZA729	IRVING I SCHUPAK AND/OR ANNE SCHUPAK JT WROS	2/23/2007	\$ (28,000.00)	CW	CHECK
182710	2/23/2007	31,000.00	NULL	1CM952	Reconciled Customer Checks	191965	1CM952	JAMES E BIGNELL REVOCABLE LIVING TRUST	2/23/2007	\$ (31,000.00)	CW	CHECK
182725	2/23/2007	35,000.00	NULL	1ZB274	Reconciled Customer Checks	256222	1ZB274	HELAINE FISHER AND JACK FISHER JT WROS	2/23/2007	\$ (35,000.00)	CW	CHECK
182715	2/23/2007	40,000.00	NULL	1L0096	Reconciled Customer Checks	282625	1L0096	LEO A RAUCH TRUST U/A/D 5/4/73	2/23/2007	\$ (40,000.00)	CW	CHECK
182706	2/23/2007	45,000.00	NULL	1CM056	Reconciled Customer Checks	219593	1CM056	JUDIE BARROW SUCCESSOR TRUSTEE	2/23/2007	\$ (45,000.00)	CW	CHECK
182720	2/23/2007	50,000.00	NULL	1W0081	Reconciled Customer Checks	117861	1W0081	SUZANNE LE VINE TRUST DTD 10/5/07	2/23/2007	\$ (50,000.00)	CW	CHECK
182714	2/23/2007	60,000.00	NULL	1EM165	Reconciled Customer Checks	221912	1EM165	SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	2/23/2007	\$ (60,000.00)	CW	CHECK
182713	2/23/2007	80,000.00	NULL	1EM164	Reconciled Customer Checks	249470	1EM164	HELAINE BERMAN FISHER	2/23/2007	\$ (80,000.00)	CW	CHECK
182712	2/23/2007	100,000.00	NULL	1EM052	Reconciled Customer Checks	254062	1EM052	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	2/23/2007	\$ (100,000.00)	CW	CHECK
182709	2/23/2007	150,000.00	NULL	1CM789	Reconciled Customer Checks	756	1CM789	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	2/23/2007	\$ (150,000.00)	CW	CHECK
182718	2/23/2007	200,000.00	NULL	1R0029	Reconciled Customer Checks	222153	1R0029	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	2/23/2007	\$ (200,000.00)	CW	CHECK
182707	2/23/2007	300,000.00	NULL	1CM591	Reconciled Customer Checks	219503	1CM591	MARILYN CHERNIS REV TRUST TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	2/23/2007	\$ (300,000.00)	CW	CHECK
182740	2/26/2007	10,000.00	NULL	1ZA979	Reconciled Customer Checks	263210	1ZA979	HAROLD ROITENBERG REVOCABLE TRUST	2/26/2007	\$ (10,000.00)	CW	CHECK
182741	2/26/2007	15,000.00	NULL	1ZB474	Reconciled Customer Checks	312971	1ZB474	THE L L FARM TRUST DTD 8/28/07	2/26/2007	\$ (15,000.00)	CW	CHECK
182735	2/26/2007	20,000.00	NULL	1EM465	Reconciled Customer Checks	95655	1EM465	LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	2/26/2007	\$ (20,000.00)	CW	CHECK
182742	2/26/2007	20,000.00	NULL	1ZR236	Reconciled Customer Checks	118890	1ZR236	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	2/26/2007	\$ (20,000.00)	CW	CHECK
182738	2/26/2007	24,204.00	NULL	1S0397	Reconciled Customer Checks	282763	1S0397	KATHERINE M ENGBARDT	2/26/2007	\$ (24,204.00)	CW	CHECK
182739	2/26/2007	27,000.00	NULL	1ZA689	Reconciled Customer Checks	298713	1ZA689	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	2/26/2007	\$ (27,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182730	2/26/2007	30,000.00	NULL	1CM227	Reconciled Customer Checks	191921	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	2/26/2007	\$ (30,000.00)	CW	CHECK
182729	2/26/2007	32,855.46	NULL	1CM183	Reconciled Customer Checks	232045	1CM183	STEFAN L WEILL CLU RETIREMENT PLAN	2/26/2007	\$ (32,855.46)	CW	CHECK
182734	2/26/2007	34,225.00	NULL	1EM359	Reconciled Customer Checks	222184	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	2/26/2007	\$ (34,225.00)	CW	CHECK
182728	2/26/2007	50,000.00	NULL	1CM137	Reconciled Customer Checks	270306	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	2/26/2007	\$ (50,000.00)	CW	CHECK
182727	2/26/2007	75,000.00	NULL	1B0101	Reconciled Customer Checks	720	1B0101	BWA AMBASSADOR INC	2/26/2007	\$ (75,000.00)	CW	CHECK
182736	2/26/2007	100,000.00	NULL	1G0333	Reconciled Customer Checks	271194	1G0333	ELLEN GOLDFARB	2/26/2007	\$ (100,000.00)	CW	CHECK
182743	2/26/2007	100,000.00	NULL	1ZR311	Reconciled Customer Checks	154557	1ZR311	NTC & CO. FBO JAY M IZES (025271 JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	2/26/2007	\$ (100,000.00)	CW	CHECK
182733	2/26/2007	125,000.00	NULL	1CM686	Reconciled Customer Checks	232098	1CM686	NTC & CO. FBO MILDRED SAKOSITS 047760	2/26/2007	\$ (125,000.00)	CW	CHECK
182732	2/26/2007	137,736.44	NULL	1CM449	Reconciled Customer Checks	197826	1CM449	TOBY LEES	2/26/2007	\$ (137,736.44)	CW	CHECK
182737	2/26/2007	175,000.00	NULL	1KW448	Reconciled Customer Checks	96050	1KW448	NTC & CO. FBO JOHN J SAKOSITS (047212)	2/26/2007	\$ (175,000.00)	CW	CHECK
182731	2/26/2007	220,223.48	NULL	1CM414	Reconciled Customer Checks	254046	1CM414	ROBERT AVERGON JACQUELINE AVERGON JT WROS	2/26/2007	\$ (220,223.48)	CW	CHECK
182760	2/27/2007	2,000.00	NULL	1ZB095	Reconciled Customer Checks	312963	1ZB095	SUSAN S KOMMIT REVOCABLE TRUST	2/27/2007	\$ (2,000.00)	CW	CHECK
182754	2/27/2007	6,000.00	NULL	1K0165	Reconciled Customer Checks	243902	1K0165	THE EDWARD & SUSAN BLUMENFELD CHARITABLE LEAD TRUST	2/27/2007	\$ (6,000.00)	CW	CHECK
182745	2/27/2007	7,500.00	NULL	1B0284	Reconciled Customer Checks	211557	1B0284	STEPHANIE GAIL VICTOR	2/27/2007	\$ (7,500.00)	CW	CHECK
182755	2/27/2007	10,000.00	NULL	1ZA313	Reconciled Customer Checks	9204	1ZA313	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	2/27/2007	\$ (10,000.00)	CW	CHECK
182758	2/27/2007	10,000.00	NULL	1ZA614	Reconciled Customer Checks	239609	1ZA614	ROCHELLE WATTERS	2/27/2007	\$ (10,000.00)	CW	CHECK
182759	2/27/2007	10,000.00	NULL	1ZA758	Reconciled Customer Checks	125472	1ZA758	DENNIS W SZYMANSKI TRUST	2/27/2007	\$ (10,000.00)	CW	CHECK
182757	2/27/2007	12,000.00	NULL	1ZA547	Reconciled Customer Checks	312957	1ZA547	CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	2/27/2007	\$ (12,000.00)	CW	CHECK
182751	2/27/2007	14,000.00	NULL	1E0142	Reconciled Customer Checks	232211	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	2/27/2007	\$ (14,000.00)	CW	CHECK
182764	2/27/2007	15,000.00	NULL	1ZB342	Reconciled Customer Checks	264960	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	2/27/2007	\$ (15,000.00)	CW	CHECK
182765	2/27/2007	15,000.00	NULL	1ZB344	Reconciled Customer Checks	274742	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	2/27/2007	\$ (15,000.00)	CW	CHECK
182766	2/27/2007	15,000.00	NULL	1ZB345	Reconciled Customer Checks	125590	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	2/27/2007	\$ (15,000.00)	CW	CHECK
182763	2/27/2007	19,000.00	NULL	1ZB322	Reconciled Customer Checks	215482	1ZB322	KRAUT CHARITABLE REMAINDER TST	2/27/2007	\$ (19,000.00)	CW	CHECK
182747	2/27/2007	20,000.00	NULL	1CM450	Reconciled Customer Checks	746	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	2/27/2007	\$ (20,000.00)	CW	CHECK
182749	2/27/2007	25,000.00	NULL	1C1253	Reconciled Customer Checks	220095	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	2/27/2007	\$ (25,000.00)	CW	CHECK
182748	2/27/2007	50,000.00	NULL	1CM940	Reconciled Customer Checks	760	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	2/27/2007	\$ (50,000.00)	CW	CHECK
182756	2/27/2007	50,000.00	NULL	1ZA428	Reconciled Customer Checks	115798	1ZA428	ROBIN LORI SILNA	2/27/2007	\$ (50,000.00)	CW	CHECK
182762	2/27/2007	80,000.00	NULL	1ZB301	Reconciled Customer Checks	222623	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	2/27/2007	\$ (80,000.00)	CW	CHECK
182750	2/27/2007	100,000.00	NULL	1EM352	Reconciled Customer Checks	254105	1EM352	HOWARD A WEISS FAMILY FDN	2/27/2007	\$ (100,000.00)	CW	CHECK
182761	2/27/2007	100,000.00	NULL	1ZB118	Reconciled Customer Checks	244018	1ZB118	HOWARD A WEISS PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	2/27/2007	\$ (100,000.00)	CW	CHECK
182746	2/27/2007	130,000.00	NULL	1CM306	Reconciled Customer Checks	219486	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	2/27/2007	\$ (130,000.00)	CW	CHECK
182753	2/27/2007	200,000.00	NULL	1K0140	Reconciled Customer Checks	156616	1K0140	TRUST U/W/O MAX L KOEPPPEL ATTN ALFRED J KOEPPPEL	2/27/2007	\$ (200,000.00)	CW	CHECK
182789	2/28/2007	7,000.00	NULL	1ZG035	Reconciled Customer Checks	248816	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	2/28/2007	\$ (7,000.00)	CW	CHECK
182786	2/28/2007	8,000.00	NULL	1ZB263	Reconciled Customer Checks	125548	1ZB263	RICHARD M ROSEN	2/28/2007	\$ (8,000.00)	CW	CHECK
182776	2/28/2007	10,000.00	NULL	1N0013	Reconciled Customer Checks	222391	1N0013	JULIET NIERENBERG	2/28/2007	\$ (10,000.00)	CW	CHECK
182788	2/28/2007	10,782.00	NULL	1ZB385	Reconciled Customer Checks	312967	1ZB385	NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	2/28/2007	\$ (10,782.00)	CW	CHECK
182777	2/28/2007	15,000.00	NULL	1N0017	Reconciled Customer Checks	222406	1N0017	RICHARD NARBY EVE NARBY JT/WROS	2/28/2007	\$ (15,000.00)	CW	CHECK
182771	2/28/2007	19,500.00	NULL	1G0273	Reconciled Customer Checks	219605	1G0273	GOORE PARTNERSHIP	2/28/2007	\$ (19,500.00)	CW	CHECK
182772	2/28/2007	25,000.00	NULL	1K0052	Reconciled Customer Checks	192115	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	2/28/2007	\$ (25,000.00)	CW	CHECK
182773	2/28/2007	25,000.00	NULL	1L0023	Reconciled Customer Checks	282634	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	2/28/2007	\$ (25,000.00)	CW	CHECK
182778	2/28/2007	25,000.00	NULL	1P0085	Reconciled Customer Checks	232372	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	2/28/2007	\$ (25,000.00)	CW	CHECK
182770	2/28/2007	30,000.00	NULL	1EM070	Reconciled Customer Checks	95637	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	2/28/2007	\$ (30,000.00)	CW	CHECK
182783	2/28/2007	30,000.00	NULL	1SH169	Reconciled Customer Checks	243939	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	2/28/2007	\$ (30,000.00)	CW	CHECK
182785	2/28/2007	45,000.00	NULL	1ZB073	Reconciled Customer Checks	217056	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	2/28/2007	\$ (45,000.00)	CW	CHECK
182774	2/28/2007	98,935.00	NULL	1L0165	Reconciled Customer Checks	9164	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	2/28/2007	\$ (98,935.00)	CW	CHECK
182768	2/28/2007	100,000.00	NULL	1CM550	Reconciled Customer Checks	214186	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	2/28/2007	\$ (100,000.00)	CW	CHECK
182775	2/28/2007	100,000.00	NULL	1M0040	Reconciled Customer Checks	192128	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	2/28/2007	\$ (100,000.00)	CW	CHECK
182781	2/28/2007	100,000.00	NULL	1P0100	Reconciled Customer Checks	254431	1P0100	POMPART LLC C/O JOHN POMERANTZ	2/28/2007	\$ (100,000.00)	CW	CHECK
182790	2/28/2007	100,000.00	NULL	1ZR199	Reconciled Customer Checks	256141	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	2/28/2007	\$ (100,000.00)	CW	CHECK
182784	2/28/2007	125,000.00	NULL	1ZA470	Reconciled Customer Checks	220363	1ZA470	ANN DENVER	2/28/2007	\$ (125,000.00)	CW	CHECK
182782	2/28/2007	150,000.00	NULL	1P0107	Reconciled Customer Checks	222431	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	2/28/2007	\$ (150,000.00)	CW	CHECK
182787	2/28/2007	200,000.00	NULL	1ZB285	Reconciled Customer Checks	258928	1ZB285	VICKI KAPLOW	2/28/2007	\$ (200,000.00)	CW	CHECK
182769	2/28/2007	202,000.00	NULL	1CM952	Reconciled Customer Checks	239552	1CM952	HELAINE FISHER AND JACK FISHER JT WROS	2/28/2007	\$ (202,000.00)	CW	CHECK
182857	3/1/2007	1,000.00	NULL	1R0074	Reconciled Customer Checks	86939	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	3/1/2007	\$ (1,000.00)	CW	CHECK 2007 DISTRIBUTION
182853	3/1/2007	1,000.00	NULL	1RU037	Reconciled Customer Checks	275051	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	3/1/2007	\$ (1,000.00)	CW	CHECK
182825	3/1/2007	1,500.00	NULL	1KW095	Reconciled Customer Checks	38545	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/1/2007	\$ (1,500.00)	CW	CHECK
182800	3/1/2007	1,625.00	NULL	1KW182	Reconciled Customer Checks	220668	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	3/1/2007	\$ (1,625.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182858	3/1/2007	3,000.00	NULL	1R0128	Reconciled Customer Checks	152482	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	3/1/2007	\$ (3,000.00)	CW	CHECK
182838	3/1/2007	3,400.00	NULL	1KW343	Reconciled Customer Checks	226371	1KW343	BRIAN HAHN MARION HAHN JT TEN	3/1/2007	\$ (3,400.00)	CW	CHECK
182824	3/1/2007	3,500.00	NULL	1KW094	Reconciled Customer Checks	265242	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	3/1/2007	\$ (3,500.00)	CW	CHECK
182820	3/1/2007	4,000.00	NULL	1G0260	Reconciled Customer Checks	256525	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	3/1/2007	\$ (4,000.00)	CW	CHECK 2007 DISTRIBUTION
182793	3/1/2007	5,000.00	NULL	1CM450	Reconciled Customer Checks	38538	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	3/1/2007	\$ (5,000.00)	CW	CHECK
182799	3/1/2007	5,000.00	NULL	1KW128	Reconciled Customer Checks	309777	1KW128	MS YETTA GOLDMAN	3/1/2007	\$ (5,000.00)	CW	CHECK
182829	3/1/2007	5,000.00	NULL	1KW128	Reconciled Customer Checks	52907	1KW128	MS YETTA GOLDMAN	3/1/2007	\$ (5,000.00)	CW	CHECK
182841	3/1/2007	5,000.00	NULL	1KW367	Reconciled Customer Checks	265293	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	3/1/2007	\$ (5,000.00)	CW	CHECK
182851	3/1/2007	5,000.00	NULL	1P0025	Reconciled Customer Checks	184512	1P0025	ELAINE PIKULIK	3/1/2007	\$ (5,000.00)	CW	CHECK
182816	3/1/2007	6,000.00	NULL	1EM167	Reconciled Customer Checks	55135	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	3/1/2007	\$ (6,000.00)	CW	CHECK
182845	3/1/2007	6,000.00	NULL	1K0003	Reconciled Customer Checks	276919	1K0003	JEAN KAHN	3/1/2007	\$ (6,000.00)	CW	CHECK
182833	3/1/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	274938	1KW199	STELLA FRIEDMAN	3/1/2007	\$ (6,000.00)	CW	CHECK
182855	3/1/2007	6,000.00	NULL	1R0041	Reconciled Customer Checks	156283	1R0041	AMY ROTH	3/1/2007	\$ (6,000.00)	CW	CHECK
182847	3/1/2007	7,000.00	NULL	1K0096	Reconciled Customer Checks	265324	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	3/1/2007	\$ (7,000.00)	CW	CHECK
182803	3/1/2007	7,000.00	NULL	1R0190	Reconciled Customer Checks	162217	1R0190	NTC & CO. FBO ALAN ROTH (19583)	3/1/2007	\$ (7,000.00)	CW	CHECK
182796	3/1/2007	7,500.00	NULL	1EM076	Reconciled Customer Checks	276805	1EM076	GURRENTZ FAMILY PARTNERSHIP	3/1/2007	\$ (7,500.00)	CW	CHECK
182826	3/1/2007	7,500.00	NULL	1KW106	Reconciled Customer Checks	139669	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	3/1/2007	\$ (7,500.00)	CW	CHECK
182859	3/1/2007	8,000.00	NULL	1S0493	Reconciled Customer Checks	152532	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	3/1/2007	\$ (8,000.00)	CW	CHECK
182848	3/1/2007	9,722.00	NULL	1K0112	Reconciled Customer Checks	274970	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (11648)	3/1/2007	\$ (9,722.00)	CW	CHECK 2007 DISTRIBUTION
182815	3/1/2007	10,000.00	NULL	1D0071	Reconciled Customer Checks	55093	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	3/1/2007	\$ (10,000.00)	CW	CHECK
182828	3/1/2007	10,000.00	NULL	1KW126	Reconciled Customer Checks	215759	1KW126	HOWARD LEES	3/1/2007	\$ (10,000.00)	CW	CHECK
182830	3/1/2007	10,000.00	NULL	1KW149	Reconciled Customer Checks	220646	1KW149	ANNETTE BASLAW-FINGER APT #1501	3/1/2007	\$ (10,000.00)	CW	CHECK
182835	3/1/2007	10,000.00	NULL	1KW253	Reconciled Customer Checks	55273	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	3/1/2007	\$ (10,000.00)	CW	CHECK
182856	3/1/2007	10,000.00	NULL	1R0050	Reconciled Customer Checks	226482	1R0050	JONATHAN ROTH	3/1/2007	\$ (10,000.00)	CW	CHECK
182860	3/1/2007	10,500.00	NULL	1S0497	Reconciled Customer Checks	215917	1S0497	PATRICIA SAMUELS	3/1/2007	\$ (10,500.00)	CW	CHECK
182814	3/1/2007	12,000.00	NULL	1B0258	Reconciled Customer Checks	265035	1B0258	AMY JOEL	3/1/2007	\$ (12,000.00)	CW	CHECK
182812	3/1/2007	12,000.00	NULL	1ZR302	Reconciled Customer Checks	313982	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	3/1/2007	\$ (12,000.00)	CW	CHECK
182846	3/1/2007	12,200.00	NULL	1K0004	Reconciled Customer Checks	152338	1K0004	RUTH KAHN	3/1/2007	\$ (12,200.00)	CW	CHECK
182810	3/1/2007	13,000.00	NULL	1ZA576	Reconciled Customer Checks	9366	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	3/1/2007	\$ (13,000.00)	CW	CHECK
182813	3/1/2007	15,000.00	NULL	1Z0034	Reconciled Customer Checks	268763	1Z0034	NICOLE ZELL	3/1/2007	\$ (15,000.00)	CW	CHECK
182811	3/1/2007	15,000.00	NULL	1ZA723	Reconciled Customer Checks	243114	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	3/1/2007	\$ (15,000.00)	CW	CHECK
182818	3/1/2007	18,500.00	NULL	1F0114	Reconciled Customer Checks	265197	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	3/1/2007	\$ (18,500.00)	CW	CHECK 2007 DISTRIBUTION
182801	3/1/2007	20,000.00	NULL	1K0102	Reconciled Customer Checks	217229	1K0102	EDWARD H KOHLSCHEIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHEIBER REV MGT TRUST1	3/1/2007	\$ (20,000.00)	CW	CHECK
182809	3/1/2007	20,000.00	NULL	1ZA377	Reconciled Customer Checks	234549	1ZA377	M GARTH SHERMAN	3/1/2007	\$ (20,000.00)	CW	CHECK
182797	3/1/2007	23,310.00	NULL	1FN084	Reconciled Customer Checks	55231	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	3/1/2007	\$ (23,310.00)	CW	CHECK
182839	3/1/2007	25,000.00	NULL	1KW347	Reconciled Customer Checks	274953	1KW347	FS COMPANY LLC	3/1/2007	\$ (25,000.00)	CW	CHECK
182854	3/1/2007	25,000.00	NULL	1R0016	Reconciled Customer Checks	217807	1R0016	JUDITH RECHLER	3/1/2007	\$ (25,000.00)	CW	CHECK
182794	3/1/2007	27,710.00	NULL	1CM988	Reconciled Customer Checks	265090	1CM988	JEWISH FUNDS FOR JUSTICE C/O LEWIS H ABEL	3/1/2007	\$ (27,710.00)	CW	CHECK
182819	3/1/2007	30,000.00	NULL	1F0191	Reconciled Customer Checks	139623	1F0191	S DONALD FRIEDMAN SPECIAL	3/1/2007	\$ (30,000.00)	CW	CHECK
182827	3/1/2007	30,000.00	NULL	1KW123	Reconciled Customer Checks	152300	1KW123	JOAN WACHTLER	3/1/2007	\$ (30,000.00)	CW	CHECK
182832	3/1/2007	30,000.00	NULL	1KW158	Reconciled Customer Checks	52898	1KW158	SOL WACHTLER	3/1/2007	\$ (30,000.00)	CW	CHECK
182806	3/1/2007	30,000.00	NULL	1W0039	Reconciled Customer Checks	313970	1W0039	BONNIE T WEBSTER	3/1/2007	\$ (30,000.00)	CW	CHECK
182850	3/1/2007	32,294.00	NULL	1L0135	Reconciled Customer Checks	256636	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	3/1/2007	\$ (32,294.00)	CW	CHECK
182822	3/1/2007	35,000.00	NULL	1KW067	Reconciled Customer Checks	220635	1KW067	FRED WILPON	3/1/2007	\$ (35,000.00)	CW	CHECK
182844	3/1/2007	35,000.00	NULL	1KW420	Reconciled Customer Checks	265296	1KW420	STERLING BRUNSWICK SEVEN LLC	3/1/2007	\$ (35,000.00)	CW	CHECK
182808	3/1/2007	35,000.00	NULL	1ZA230	Reconciled Customer Checks	297755	1ZA230	BARBARA J GOLDEN	3/1/2007	\$ (35,000.00)	CW	CHECK
182852	3/1/2007	39,000.00	NULL	1P0099	Reconciled Customer Checks	157313	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	3/1/2007	\$ (39,000.00)	CW	CHECK 2007 DISTRIBUTION
182836	3/1/2007	40,000.00	NULL	1KW263	Reconciled Customer Checks	55286	1KW263	MARVIN B TEPPER	3/1/2007	\$ (40,000.00)	CW	CHECK
182823	3/1/2007	50,000.00	NULL	1KW077	Reconciled Customer Checks	256571	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	3/1/2007	\$ (50,000.00)	CW	CHECK
182843	3/1/2007	50,000.00	NULL	1KW413	Reconciled Customer Checks	263725	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	3/1/2007	\$ (50,000.00)	CW	CHECK
182798	3/1/2007	54,963.00	NULL	1F0125	Reconciled Customer Checks	125978	1F0125	NTC & CO. FBO ADELE FOX (111257)	3/1/2007	\$ (54,963.00)	CW	CHECK
182817	3/1/2007	60,000.00	NULL	1EM193	Reconciled Customer Checks	274851	1EM193	MALCOLM L SHERMAN	3/1/2007	\$ (60,000.00)	CW	CHECK
182842	3/1/2007	70,000.00	NULL	1KW402	Reconciled Customer Checks	215772	1KW402	STERLING 10 LLC STERLING EQUITIES	3/1/2007	\$ (70,000.00)	CW	CHECK
182821	3/1/2007	85,000.00	NULL	1KW014	Reconciled Customer Checks	256566	1KW014	IRIS J KATZ C/O STERLING EQUITIES	3/1/2007	\$ (85,000.00)	CW	CHECK
182792	3/1/2007	100,000.00	NULL	1A0077	Reconciled Customer Checks	256272	1A0077	NTC & CO. FBO DAVID ABEL (46893)	3/1/2007	\$ (100,000.00)	CW	CHECK
182834	3/1/2007	100,000.00	NULL	1KW242	Reconciled Customer Checks	265254	1KW242	SAUL B KATZ FAMILY TRUST1	3/1/2007	\$ (100,000.00)	CW	CHECK
182837	3/1/2007	100,000.00	NULL	1KW315	Reconciled Customer Checks	274942	1KW315	STERLING THIRTY VENTURE, LLC	3/1/2007	\$ (100,000.00)	CW	CHECK
182840	3/1/2007	100,000.00	NULL	1KW358	Reconciled Customer Checks	234344	1KW358	STERLING 20 LLC	3/1/2007	\$ (100,000.00)	CW	CHECK
182802	3/1/2007	125,000.00	NULL	1M0131	Reconciled Customer Checks	234412	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	3/1/2007	\$ (125,000.00)	CW	CHECK
182805	3/1/2007	132,824.93	NULL	1T0052	Reconciled Customer Checks	162301	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	3/1/2007	\$ (132,824.93)	CW	CHECK
182795	3/1/2007	150,000.00	NULL	1C1071	Reconciled Customer Checks	220479	1C1071	MILTON S COHN	3/1/2007	\$ (150,000.00)	CW	CHECK
182831	3/1/2007	270,000.00	NULL	1KW156	Reconciled Customer Checks	191735	1KW156	STERLING 15C LLC	3/1/2007	\$ (270,000.00)	CW	CHECK
182807	3/1/2007	1,000,000.00	NULL	1W0067	Reconciled Customer Checks	270122	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	3/1/2007	\$ (1,000,000.00)	CW	CHECK
182849	3/1/2007	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	215785	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/1/2007	\$ (1,200,000.00)	CW	CHECK
182804	3/1/2007	1,700,000.00	NULL	1R0201	Reconciled Customer Checks	270271	1R0201	NTC & CO. FBO GEOFFREY S REHNERT 029788	3/1/2007	\$ (1,700,000.00)	CW	CHECK
182875	3/2/2007	91.09	NULL	1W0067	Reconciled Customer Checks	288582	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	3/2/2007	\$ (91.09)	CW	CHECK
182883	3/2/2007	1,000.00	NULL	1Z0002	Reconciled Customer Checks	304138	1Z0002	BARRY FREDERICK ZEGER	3/2/2007	\$ (1,000.00)	CW	CHECK
182876	3/2/2007	6,000.00	NULL	1ZA201	Reconciled Customer Checks	62296	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	3/2/2007	\$ (6,000.00)	CW	CHECK
182869	3/2/2007	7,500.00	NULL	1M0075	Reconciled Customer Checks	270180	1M0075	NTC & CO. FBO COSTAS MINOTAKIS 36468	3/2/2007	\$ (7,500.00)	CW	CHECK
182865	3/2/2007	10,000.00	NULL	1EM203	Reconciled Customer Checks	217162	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	3/2/2007	\$ (10,000.00)	CW	CHECK
182877	3/2/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	152671	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/2/2007	\$ (10,000.00)	CW	CHECK
182878	3/2/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	152675	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/2/2007	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182879	3/2/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	243141	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/2/2007	\$ (10,000.00)	CW	CHECK
182880	3/2/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	296246	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/2/2007	\$ (10,000.00)	CW	CHECK
182881	3/2/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	297799	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/2/2007	\$ (10,000.00)	CW	CHECK
182874	3/2/2007	20,000.00	NULL	1S0238	Reconciled Customer Checks	217350	1S0238	DEBRA A WECHSLER	3/2/2007	\$ (20,000.00)	CW	CHECK
182866	3/2/2007	30,000.00	NULL	1E0135	Reconciled Customer Checks	125815	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	3/2/2007	\$ (30,000.00)	CW	CHECK
182867	3/2/2007	40,000.00	NULL	1H0084	Reconciled Customer Checks	276875	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	3/2/2007	\$ (40,000.00)	CW	CHECK
182862	3/2/2007	50,000.00	NULL	1A0121	Reconciled Customer Checks	264997	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	3/2/2007	\$ (50,000.00)	CW	CHECK
182871	3/2/2007	85,000.00	NULL	1S0201	Reconciled Customer Checks	62215	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	3/2/2007	\$ (85,000.00)	CW	CHECK
182863	3/2/2007	100,000.00	NULL	1CM749	Reconciled Customer Checks	256366	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	3/2/2007	\$ (100,000.00)	CW	CHECK
182882	3/2/2007	150,000.00	NULL	1ZR293	Reconciled Customer Checks	297829	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	3/2/2007	\$ (150,000.00)	CW	CHECK
182864	3/2/2007	200,000.00	NULL	1C1273	Reconciled Customer Checks	276770	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	3/2/2007	\$ (200,000.00)	CW	CHECK
182868	3/2/2007	225,000.00	NULL	1L0053	Reconciled Customer Checks	217245	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	3/2/2007	\$ (225,000.00)	CW	CHECK
182870	3/2/2007	250,000.00	NULL	1O0009	Reconciled Customer Checks	226441	1O0009	1000 CONNECTICUT AVE ASSOC	3/2/2007	\$ (250,000.00)	CW	CHECK
182872	3/2/2007	425,000.00	NULL	1S0224	Reconciled Customer Checks	277005	1S0224	DONALD SCHUPAK	3/2/2007	\$ (425,000.00)	CW	CHECK
182873	3/2/2007	575,000.00	NULL	1S0224	Reconciled Customer Checks	184541	1S0224	DONALD SCHUPAK	3/2/2007	\$ (575,000.00)	CW	CHECK
182885	3/5/2007	869.95	NULL	1A0136	Reconciled Customer Checks	265007	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	3/5/2007	\$ (869.95)	CW	CHECK
182892	3/5/2007	6,413.65	NULL	1G0286	Reconciled Customer Checks	256535	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	3/5/2007	\$ (6,413.65)	CW	CHECK
182899	3/5/2007	10,000.00	NULL	1ZA979	Reconciled Customer Checks	86555	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/5/2007	\$ (10,000.00)	CW	CHECK
182898	3/5/2007	12,000.00	NULL	1ZA802	Reconciled Customer Checks	68627	1ZA802	ALLEN CITRAGNO	3/5/2007	\$ (12,000.00)	CW	CHECK
182891	3/5/2007	14,000.00	NULL	1G0220	Reconciled Customer Checks	265202	1G0220	CARLA GINSBURG M D	3/5/2007	\$ (14,000.00)	CW	CHECK
182886	3/5/2007	20,000.00	NULL	1B0081	Reconciled Customer Checks	276019	1B0081	BULL MARKET FUND F/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/5/2007	\$ (20,000.00)	CW	CHECK
182894	3/5/2007	20,000.00	NULL	1J0046	Reconciled Customer Checks	274895	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	3/5/2007	\$ (20,000.00)	CW	CHECK
182895	3/5/2007	40,000.00	NULL	1L0013	Reconciled Customer Checks	215777	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/5/2007	\$ (40,000.00)	CW	CHECK
182890	3/5/2007	60,000.00	NULL	1EM368	Reconciled Customer Checks	258920	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	3/5/2007	\$ (60,000.00)	CW	CHECK
182897	3/5/2007	60,000.00	NULL	1S0268	Reconciled Customer Checks	215904	1S0268	SANDY SANDLER	3/5/2007	\$ (60,000.00)	CW	CHECK
182900	3/5/2007	65,771.45	NULL	1ZR116	Reconciled Customer Checks	313981	1ZR116	NTC & CO. FBO WILLIAM R COHEN (09327)	3/5/2007	\$ (65,771.45)	CW	CHECK
182893	3/5/2007	75,000.00	NULL	1G0337	Reconciled Customer Checks	234318	1G0337	HOPE S GRAYSON	3/5/2007	\$ (75,000.00)	CW	CHECK
182896	3/5/2007	135,000.00	NULL	1SH041	Reconciled Customer Checks	162245	1SH041	WELLESLEY CAPITAL MANAGEMENT	3/5/2007	\$ (135,000.00)	CW	CHECK
182889	3/5/2007	150,000.00	NULL	1EM301	Reconciled Customer Checks	263583	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	3/5/2007	\$ (150,000.00)	CW	CHECK
182887	3/5/2007	200,000.00	NULL	1CM711	Reconciled Customer Checks	265077	1CM711	KAISAND FAMILY PARTNERSHIP LE	3/5/2007	\$ (200,000.00)	CW	CHECK
182888	3/5/2007	250,000.00	NULL	1C1095	Reconciled Customer Checks	220488	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	3/5/2007	\$ (250,000.00)	CW	CHECK
182918	3/6/2007	3,500.00	NULL	1ZA478	Reconciled Customer Checks	184669	1ZA478	JOHN J KONE	3/6/2007	\$ (3,500.00)	CW	CHECK
182906	3/6/2007	5,000.00	NULL	1CM450	Reconciled Customer Checks	309793	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	3/6/2007	\$ (5,000.00)	CW	CHECK
182910	3/6/2007	10,000.00	NULL	1F0113	Reconciled Customer Checks	274859	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	3/6/2007	\$ (10,000.00)	CW	CHECK
182913	3/6/2007	10,000.00	NULL	1H0107	Reconciled Customer Checks	265224	1H0107	IRWIN KENNETH HOROWITZ	3/6/2007	\$ (10,000.00)	CW	CHECK
182916	3/6/2007	10,000.00	NULL	1L0112	Reconciled Customer Checks	152371	1L0112	CAROL LIEBERBAUM	3/6/2007	\$ (10,000.00)	CW	CHECK
182902	3/6/2007	12,380.00	NULL	1A0036	Reconciled Customer Checks	313393	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	3/6/2007	\$ (12,380.00)	CW	CHECK
182908	3/6/2007	15,000.00	NULL	1EM243	Reconciled Customer Checks	263578	1EM243	DR LYNN LAZARUS SERPER	3/6/2007	\$ (15,000.00)	CW	CHECK
182920	3/6/2007	15,000.00	NULL	1ZA678	Reconciled Customer Checks	278188	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	3/6/2007	\$ (15,000.00)	CW	CHECK
182924	3/6/2007	15,000.00	NULL	1ZR091	Reconciled Customer Checks	68692	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	3/6/2007	\$ (15,000.00)	CW	CHECK
182911	3/6/2007	16,000.00	NULL	1F0136	Reconciled Customer Checks	226065	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	3/6/2007	\$ (16,000.00)	CW	CHECK
182912	3/6/2007	23,555.00	NULL	1G0341	Reconciled Customer Checks	215718	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	3/6/2007	\$ (23,555.00)	CW	CHECK
182905	3/6/2007	25,000.00	NULL	1CM220	Reconciled Customer Checks	276046	1CM220	MICHAEL GINDEL	3/6/2007	\$ (25,000.00)	CW	CHECK
182907	3/6/2007	25,000.00	NULL	1CM498	Reconciled Customer Checks	55037	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	3/6/2007	\$ (25,000.00)	CW	CHECK
182909	3/6/2007	25,000.00	NULL	1EM462	Reconciled Customer Checks	125803	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	3/6/2007	\$ (25,000.00)	CW	CHECK
182914	3/6/2007	30,000.00	NULL	1K0083	Reconciled Customer Checks	309769	1K0083	BERNARD KARYO & REINE PENZER TIC	3/6/2007	\$ (30,000.00)	CW	CHECK
182903	3/6/2007	40,000.00	NULL	1CM073	Reconciled Customer Checks	256307	1CM073	ROGER A GINS	3/6/2007	\$ (40,000.00)	CW	CHECK
182921	3/6/2007	40,000.00	NULL	1ZB315	Reconciled Customer Checks	68664	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	3/6/2007	\$ (40,000.00)	CW	CHECK
182919	3/6/2007	55,000.00	NULL	1ZA487	Reconciled Customer Checks	243107	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	3/6/2007	\$ (55,000.00)	CW	CHECK
182904	3/6/2007	75,000.00	NULL	1CM206	Reconciled Customer Checks	269111	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	3/6/2007	\$ (75,000.00)	CW	CHECK
182917	3/6/2007	100,000.00	NULL	1P0100	Reconciled Customer Checks	217821	1P0100	POMPART LLC C/O JOHN POMERANTZ	3/6/2007	\$ (100,000.00)	CW	CHECK
182923	3/6/2007	110,000.00	NULL	1ZB382	Reconciled Customer Checks	9412	1ZB382	DOAN INVESTMENT GROUP LLC	3/6/2007	\$ (110,000.00)	CW	CHECK
182915	3/6/2007	200,000.00	NULL	1K0177	Reconciled Customer Checks	270186	1K0177	DAVID L KUGEL PARTNERSHIP I	3/6/2007	\$ (200,000.00)	CW	CHECK
182922	3/6/2007	200,000.00	NULL	1ZB349	Reconciled Customer Checks	297793	1ZB349	DONALD G RYNE	3/6/2007	\$ (200,000.00)	CW	CHECK
182942	3/7/2007	6,622.17	NULL	1P0092	Reconciled Customer Checks	86923	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	3/7/2007	\$ (6,622.17)	CW	CHECK
182945	3/7/2007	10,000.00	NULL	1ZA293	Reconciled Customer Checks	162333	1ZA293	STEVEN SATTA	3/7/2007	\$ (10,000.00)	CW	CHECK
182947	3/7/2007	10,000.00	NULL	1ZA539	Reconciled Customer Checks	152639	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	3/7/2007	\$ (10,000.00)	CW	CHECK
182948	3/7/2007	10,000.00	NULL	1ZA799	Reconciled Customer Checks	243120	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	3/7/2007	\$ (10,000.00)	CW	CHECK
182950	3/7/2007	10,000.00	NULL	1ZR082	Reconciled Customer Checks	296251	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	3/7/2007	\$ (10,000.00)	CW	CHECK
182941	3/7/2007	12,754.00	NULL	1P0092	Reconciled Customer Checks	290333	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	3/7/2007	\$ (12,754.00)	CW	CHECK
182926	3/7/2007	15,000.00	NULL	1A0093	Reconciled Customer Checks	125607	1A0093	DAVID A ALBERT	3/7/2007	\$ (15,000.00)	CW	CHECK
182940	3/7/2007	15,000.00	NULL	1K0134	Reconciled Customer Checks	62049	1K0134	BARBARA LYNN KAPLAN	3/7/2007	\$ (15,000.00)	CW	CHECK
182946	3/7/2007	16,583.00	NULL	1ZA408	Reconciled Customer Checks	184639	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	3/7/2007	\$ (16,583.00)	CW	CHECK
182939	3/7/2007	20,000.00	NULL	1K0053	Reconciled Customer Checks	310453	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	3/7/2007	\$ (20,000.00)	CW	CHECK
182927	3/7/2007	25,653.00	NULL	1B0081	Reconciled Customer Checks	125640	1B0081	BULL MARKET FUND F/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/7/2007	\$ (25,653.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
182951	3/7/2007	26,000.00	NULL	1ZR324	Reconciled Customer Checks	254296	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DECD) (074496) C/O MARJORIE SCHULTZ	3/7/2007	\$ (26,000.00)	CW	CHECK
182932	3/7/2007	36,000.00	NULL	1CM597	Reconciled Customer Checks	256734	1CM597	SLOAN G KAMENSTEIN	3/7/2007	\$ (36,000.00)	CW	CHECK
182944	3/7/2007	43,750.00	NULL	1W0107	Reconciled Customer Checks	307060	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	3/7/2007	\$ (43,750.00)	CW	CHECK
182936	3/7/2007	50,000.00	NULL	1EM456	Reconciled Customer Checks	234264	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	3/7/2007	\$ (50,000.00)	CW	CHECK
182937	3/7/2007	50,000.00	NULL	1G0326	Reconciled Customer Checks	256545	1G0326	MAXWELL L GATES TRUST 1997	3/7/2007	\$ (50,000.00)	CW	CHECK
182943	3/7/2007	50,000.00	NULL	1W0063	Reconciled Customer Checks	162318	1W0063	WIENER FAMILY LIMITED PTR	3/7/2007	\$ (50,000.00)	CW	CHECK
182931	3/7/2007	56,000.00	NULL	1CM596	Reconciled Customer Checks	276084	1CM596	TRACY D KAMENSTEIN	3/7/2007	\$ (56,000.00)	CW	CHECK
182938	3/7/2007	57,500.00	NULL	1KW336	Reconciled Customer Checks	166687	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	3/7/2007	\$ (57,500.00)	CW	CHECK
182934	3/7/2007	66,400.00	NULL	1CM913	Reconciled Customer Checks	234193	1CM913	DAVID R KAMENSTEIN	3/7/2007	\$ (66,400.00)	CW	CHECK
182935	3/7/2007	66,400.00	NULL	1CM914	Reconciled Customer Checks	256373	1CM914	CAROL KAMENSTEIN	3/7/2007	\$ (66,400.00)	CW	CHECK
182933	3/7/2007	75,000.00	NULL	1CM644	Reconciled Customer Checks	117838	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	3/7/2007	\$ (75,000.00)	CW	CHECK
182929	3/7/2007	100,025.00	NULL	1CM296	Reconciled Customer Checks	269118	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	3/7/2007	\$ (100,025.00)	CW	CHECK
182949	3/7/2007	192,930.00	NULL	1ZB119	Reconciled Customer Checks	296223	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	3/7/2007	\$ (192,930.00)	CW	CHECK
182928	3/7/2007	225,010.00	NULL	1CM276	Reconciled Customer Checks	215540	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	3/7/2007	\$ (225,010.00)	CW	CHECK
182930	3/7/2007	250,000.00	NULL	1CM363	Reconciled Customer Checks	256328	1CM363	MICHAEL MANN AND MERYL MANN JT WROS	3/7/2007	\$ (250,000.00)	CW	CHECK
182979	3/8/2007	1,968.00	NULL	1SH059	Reconciled Customer Checks	269555	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	3/8/2007	\$ (1,968.00)	CW	CHECK
182967	3/8/2007	4,428.00	NULL	1SH009	Reconciled Customer Checks	256169	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/8/2007	\$ (4,428.00)	CW	CHECK
182965	3/8/2007	4,920.00	NULL	1SH006	Reconciled Customer Checks	295014	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	3/8/2007	\$ (4,920.00)	CW	CHECK
182980	3/8/2007	12,000.00	NULL	1ZA269	Reconciled Customer Checks	225500	1ZA269	A & L INVESTMENTS LLC	3/8/2007	\$ (12,000.00)	CW	CHECK
182971	3/8/2007	12,300.00	NULL	1SH018	Reconciled Customer Checks	154585	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T	3/8/2007	\$ (12,300.00)	CW	CHECK
182983	3/8/2007	17,000.00	NULL	1ZB316	Reconciled Customer Checks	243135	1ZB316	SEGAL TSTEE	3/8/2007	\$ (17,000.00)	CW	CHECK
182969	3/8/2007	19,680.00	NULL	1SH016	Reconciled Customer Checks	275072	1SH016	GEORGE N FARIS	3/8/2007	\$ (19,680.00)	CW	CHECK
182974	3/8/2007	19,680.00	NULL	1SH022	Reconciled Customer Checks	147641	1SH022	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	3/8/2007	\$ (19,680.00)	CW	CHECK
182953	3/8/2007	20,000.00	NULL	1B0159	Reconciled Customer Checks	265026	1B0159	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	3/8/2007	\$ (20,000.00)	CW	CHECK
182981	3/8/2007	20,000.00	NULL	1ZA525	Reconciled Customer Checks	278170	1ZA525	ANDREA BLOOMGARDEN	3/8/2007	\$ (20,000.00)	CW	CHECK
182982	3/8/2007	20,000.00	NULL	1ZB301	Reconciled Customer Checks	68657	1ZB301	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	3/8/2007	\$ (20,000.00)	CW	CHECK
182976	3/8/2007	39,852.00	NULL	1SH031	Reconciled Customer Checks	265367	1SH031	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	3/8/2007	\$ (39,852.00)	CW	CHECK
182956	3/8/2007	40,000.00	NULL	1CM456	Reconciled Customer Checks	256725	1CM456	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	3/8/2007	\$ (40,000.00)	CW	CHECK
182984	3/8/2007	40,000.00	NULL	1ZB489	Reconciled Customer Checks	162395	1ZB489	BITENSKY FAMILY FOUNDATION ALEXANDRA STORY AND KENT KILROE JT WROS	3/8/2007	\$ (40,000.00)	CW	CHECK
182955	3/8/2007	50,000.00	NULL	1CM346	Reconciled Customer Checks	274798	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	3/8/2007	\$ (50,000.00)	CW	CHECK
182957	3/8/2007	50,000.00	NULL	1EM134	Reconciled Customer Checks	220536	1EM134	MYRON J NADLER FAMILY TRUST U/A 11/9/89 C/O KATHY COOPER	3/8/2007	\$ (50,000.00)	CW	CHECK
182958	3/8/2007	50,000.00	NULL	1EM142	Reconciled Customer Checks	125766	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	3/8/2007	\$ (50,000.00)	CW	CHECK
182962	3/8/2007	50,000.00	NULL	1M0216	Reconciled Customer Checks	264338	1M0216	ISABELLE GOREK MANNIX	3/8/2007	\$ (50,000.00)	CW	CHECK
182960	3/8/2007	53,475.00	NULL	1EM437	Reconciled Customer Checks	55187	1EM437	CONSTANCE B KUNIN DANIEL N KUNIN TRUSTEE OF THE CONSTANCE B KUNIN REVOCABLE	3/8/2007	\$ (53,475.00)	CW	CHECK
182963	3/8/2007	59,532.00	NULL	1SH003	Reconciled Customer Checks	278118	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/8/2007	\$ (59,532.00)	CW	CHECK
182954	3/8/2007	60,000.00	NULL	1CM008	Reconciled Customer Checks	256298	1CM008	ELIZABETH D FRENCH	3/8/2007	\$ (60,000.00)	CW	CHECK
182959	3/8/2007	60,000.00	NULL	1EM351	Reconciled Customer Checks	191654	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	3/8/2007	\$ (60,000.00)	CW	CHECK
182961	3/8/2007	61,931.00	NULL	1EM438	Reconciled Customer Checks	215604	1EM438	CONSTANCE B KUNIN DANIEL N KUNIN TSTEE OF THE DANIEL N KUNIN TRUST	3/8/2007	\$ (61,931.00)	CW	CHECK
182966	3/8/2007	61,992.00	NULL	1SH007	Reconciled Customer Checks	217292	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/8/2007	\$ (61,992.00)	CW	CHECK
182968	3/8/2007	61,992.00	NULL	1SH010	Reconciled Customer Checks	234821	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/8/2007	\$ (61,992.00)	CW	CHECK
182972	3/8/2007	61,992.00	NULL	1SH019	Reconciled Customer Checks	217305	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	3/8/2007	\$ (61,992.00)	CW	CHECK
182970	3/8/2007	120,048.00	NULL	1SH017	Reconciled Customer Checks	278124	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	3/8/2007	\$ (120,048.00)	CW	CHECK
182985	3/8/2007	150,000.00	NULL	1ZB532	Reconciled Customer Checks	313979	1ZB532	JASON ARONSON	3/8/2007	\$ (150,000.00)	CW	CHECK
182978	3/8/2007	256,824.00	NULL	1SH036	Reconciled Customer Checks	62170	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/8/2007	\$ (256,824.00)	CW	CHECK
182964	3/8/2007	261,744.00	NULL	1SH005	Reconciled Customer Checks	152497	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	3/8/2007	\$ (261,744.00)	CW	CHECK
182973	3/8/2007	261,744.00	NULL	1SH020	Reconciled Customer Checks	149865	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	3/8/2007	\$ (261,744.00)	CW	CHECK
182977	3/8/2007	315,864.00	NULL	1SH032	Reconciled Customer Checks	215866	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	3/8/2007	\$ (315,864.00)	CW	CHECK
182975	3/8/2007	397,044.00	NULL	1SH026	Reconciled Customer Checks	191818	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	3/8/2007	\$ (397,044.00)	CW	CHECK
183005	3/9/2007	2,000.00	NULL	1ZA237	Reconciled Customer Checks	206587	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	3/9/2007	\$ (2,000.00)	CW	CHECK
183004	3/9/2007	5,000.00	NULL	1ZA091	Reconciled Customer Checks	151348	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	3/9/2007	\$ (5,000.00)	CW	CHECK
183006	3/9/2007	5,000.00	NULL	1ZA293	Reconciled Customer Checks	234586	1ZA293	STEVEN SATTA	3/9/2007	\$ (5,000.00)	CW	CHECK
182991	3/9/2007	6,000.00	NULL	1D0035	Reconciled Customer Checks	265093	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	3/9/2007	\$ (6,000.00)	CW	CHECK
182996	3/9/2007	10,000.00	NULL	1G0095	Reconciled Customer Checks	86630	1G0095	BERNARD GORDON & OR SUSAN GORDON T I C	3/9/2007	\$ (10,000.00)	CW	CHECK
182987	3/9/2007	15,000.00	NULL	1B0090	Reconciled Customer Checks	54904	1B0090	TRUST F/B/O BRAD BLUMENFELD	3/9/2007	\$ (15,000.00)	CW	CHECK
183012	3/9/2007	17,000.00	NULL	1ZR257	Reconciled Customer Checks	164762	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	3/9/2007	\$ (17,000.00)	CW	CHECK
183010	3/9/2007	17,960.00	NULL	1ZR041	Reconciled Customer Checks	184864	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	3/9/2007	\$ (17,960.00)	CW	CHECK
183011	3/9/2007	17,960.00	NULL	1ZR042	Reconciled Customer Checks	243145	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	3/9/2007	\$ (17,960.00)	CW	CHECK
182998	3/9/2007	20,000.00	NULL	1SH189	Reconciled Customer Checks	206549	1SH189	LSW 2006 IRREVOCABLE TRUST	3/9/2007	\$ (20,000.00)	CW	CHECK
182999	3/9/2007	25,000.00	NULL	1SH192	Reconciled Customer Checks	234459	1SH192	RSZ-JSH PARTNERSHIP	3/9/2007	\$ (25,000.00)	CW	CHECK
182994	3/9/2007	50,000.00	NULL	1EM439	Reconciled Customer Checks	55193	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02	3/9/2007	\$ (50,000.00)	CW	CHECK
182988	3/9/2007	56,000.00	NULL	1CM044	Reconciled Customer Checks	54945	1CM044	RICHARD KAUFMAN TSTEE EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	3/9/2007	\$ (56,000.00)	CW	CHECK
182993	3/9/2007	60,000.00	NULL	1EM417	Reconciled Customer Checks	256448	1EM417	MRS MARILYN SPEAKMAN	3/9/2007	\$ (60,000.00)	CW	CHECK
182992	3/9/2007	84,000.00	NULL	1EM004	Reconciled Customer Checks	263570	1EM004	ALLIED PARKING INC	3/9/2007	\$ (84,000.00)	CW	CHECK
183008	3/9/2007	100,000.00	NULL	1ZB237	Reconciled Customer Checks	297784	1ZB237	JOHN G MALKOVICH	3/9/2007	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183009	3/9/2007	130,000.00	NULL	1ZB326	Reconciled Customer Checks	296235	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	3/9/2007	\$ (130,000.00)	CW	CHECK
182990	3/9/2007	150,000.00	NULL	1C1012	Reconciled Customer Checks	274828	1C1012	JOYCE CERTILMAN	3/9/2007	\$ (150,000.00)	CW	CHECK
183002	3/9/2007	150,000.00	NULL	1W0059	Reconciled Customer Checks	217385	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	3/9/2007	\$ (150,000.00)	CW	CHECK
182995	3/9/2007	250,000.00	NULL	1E0142	Reconciled Customer Checks	234267	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	3/9/2007	\$ (250,000.00)	CW	CHECK
183000	3/9/2007	250,000.00	NULL	1S0192	Reconciled Customer Checks	62204	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	3/9/2007	\$ (250,000.00)	CW	CHECK
182989	3/9/2007	450,000.00	NULL	1CM668	Reconciled Customer Checks	263460	1CM668	BARBARA WEINDLING	3/9/2007	\$ (450,000.00)	CW	CHECK
183007	3/9/2007	750,000.00	NULL	1ZA994	Reconciled Customer Checks	152647	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	3/9/2007	\$ (750,000.00)	CW	CHECK
183003	3/9/2007	1,125,000.00	NULL	1W0067	Reconciled Customer Checks	309765	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	3/9/2007	\$ (1,125,000.00)	CW	CHECK
183026	3/12/2007	4,000.00	NULL	1ZB305	Reconciled Customer Checks	9400	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	3/12/2007	\$ (4,000.00)	CW	CHECK
183017	3/12/2007	5,000.00	NULL	1I0010	Reconciled Customer Checks	191723	1I0010	F/B O FRANCES J LEVY JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	3/12/2007	\$ (5,000.00)	CW	CHECK
183021	3/12/2007	7,808.00	NULL	1L0023	Reconciled Customer Checks	263773	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	3/12/2007	\$ (7,808.00)	CW	CHECK
183024	3/12/2007	13,000.00	NULL	1ZA631	Reconciled Customer Checks	243111	1ZA631	ROBERTA M PERLIS	3/12/2007	\$ (13,000.00)	CW	CHECK
183025	3/12/2007	14,000.00	NULL	1ZB140	Reconciled Customer Checks	298689	1ZB140	MAXINE EDELSTEIN	3/12/2007	\$ (14,000.00)	CW	CHECK
183028	3/12/2007	22,665.00	NULL	1ZR331	Reconciled Customer Checks	297835	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	3/12/2007	\$ (22,665.00)	CW	CHECK
183027	3/12/2007	24,000.00	NULL	1ZB563	Reconciled Customer Checks	297810	1ZB563	BLDI FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	3/12/2007	\$ (24,000.00)	CW	CHECK
183023	3/12/2007	25,000.00	NULL	1S0474	Reconciled Customer Checks	62254	1S0474	RALPH J SILVERA	3/12/2007	\$ (25,000.00)	CW	CHECK
183014	3/12/2007	100,000.00	NULL	1CM248	Reconciled Customer Checks	265068	1CM248	JOYCE G BULLEN	3/12/2007	\$ (100,000.00)	CW	CHECK
183015	3/12/2007	100,000.00	NULL	1EM183	Reconciled Customer Checks	234235	1EM183	THE ARS PARTNERSHIP	3/12/2007	\$ (100,000.00)	CW	CHECK
183019	3/12/2007	100,000.00	NULL	1K0164	Reconciled Customer Checks	234357	1K0164	RICHARD KARYO INVESTMENTS	3/12/2007	\$ (100,000.00)	CW	CHECK
183018	3/12/2007	150,000.00	NULL	1K0003	Reconciled Customer Checks	217215	1K0003	JEAN KAHN	3/12/2007	\$ (150,000.00)	CW	CHECK
183022	3/12/2007	150,000.00	NULL	1R0103	Reconciled Customer Checks	86951	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	3/12/2007	\$ (150,000.00)	CW	CHECK
183016	3/12/2007	200,000.00	NULL	1G0241	Reconciled Customer Checks	191688	1G0241	JOSHUA L GOLDMAN AMY F GOLDMAN T/C C/O BARGOLD STORAGE SYSTEM LLC	3/12/2007	\$ (200,000.00)	CW	CHECK
183020	3/12/2007	880,000.00	NULL	1L0023	Reconciled Customer Checks	275001	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	3/12/2007	\$ (880,000.00)	CW	CHECK
183042	3/13/2007	4,000.00	NULL	1ZA433	Reconciled Customer Checks	206625	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE	3/13/2007	\$ (4,000.00)	CW	CHECK
183039	3/13/2007	5,000.00	NULL	1ZA262	Reconciled Customer Checks	243093	1ZA262	HEIDI A BELTON TTEE RISA ZUCKER TRUSTEE U/A/D 39063	3/13/2007	\$ (5,000.00)	CW	CHECK
183041	3/13/2007	8,000.00	NULL	1ZA414	Reconciled Customer Checks	152585	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	3/13/2007	\$ (8,000.00)	CW	CHECK
183038	3/13/2007	9,500.00	NULL	1M0156	Reconciled Customer Checks	152433	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	3/13/2007	\$ (9,500.00)	CW	CHECK
183043	3/13/2007	12,000.00	NULL	1ZA978	Reconciled Customer Checks	243130	1ZA978	ALLAN EHRICH TSTEE FOR ALLAN EHRICH INC PROFIT SHARING PLAN & TRUST	3/13/2007	\$ (12,000.00)	CW	CHECK
183031	3/13/2007	25,000.00	NULL	1CM091	Reconciled Customer Checks	66580	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	3/13/2007	\$ (25,000.00)	CW	CHECK
183034	3/13/2007	25,000.00	NULL	1D0059	Reconciled Customer Checks	191630	1D0059	ROY D DAVIS	3/13/2007	\$ (25,000.00)	CW	CHECK
183037	3/13/2007	30,000.00	NULL	1G0322	Reconciled Customer Checks	234320	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/13/2007	\$ (30,000.00)	CW	CHECK
183035	3/13/2007	40,000.00	NULL	1EM270	Reconciled Customer Checks	55168	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	3/13/2007	\$ (40,000.00)	CW	CHECK
183030	3/13/2007	46,000.00	NULL	1A0126	Reconciled Customer Checks	256621	1A0126	DEVIN ALBERT DISCALA	3/13/2007	\$ (46,000.00)	CW	CHECK
183032	3/13/2007	83,173.30	NULL	1CM583	Reconciled Customer Checks	256356	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	3/13/2007	\$ (83,173.30)	CW	CHECK
183040	3/13/2007	100,000.00	NULL	1ZA323	Reconciled Customer Checks	296213	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	3/13/2007	\$ (100,000.00)	CW	CHECK
183036	3/13/2007	280,000.00	NULL	1F0096	Reconciled Customer Checks	55248	1F0096	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	3/13/2007	\$ (280,000.00)	CW	CHECK
183060	3/14/2007	2,000.00	NULL	1W0061	Reconciled Customer Checks	62266	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	3/14/2007	\$ (2,000.00)	CW	CHECK
183067	3/14/2007	3,000.00	NULL	1ZB123	Reconciled Customer Checks	184738	1ZB123	NORTHEAST INVESTMENT CLUE	3/14/2007	\$ (3,000.00)	CW	CHECK
183055	3/14/2007	4,000.00	NULL	1KW377	Reconciled Customer Checks	166846	1KW377	NORMAN PLOTNICK	3/14/2007	\$ (4,000.00)	CW	CHECK
183071	3/14/2007	5,000.00	NULL	1Z0020	Reconciled Customer Checks	157323	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	3/14/2007	\$ (5,000.00)	CW	CHECK
183061	3/14/2007	9,000.00	NULL	1W0062	Reconciled Customer Checks	297744	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	3/14/2007	\$ (9,000.00)	CW	CHECK
183064	3/14/2007	9,900.00	NULL	1ZA167	Reconciled Customer Checks	62287	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	3/14/2007	\$ (9,900.00)	CW	CHECK
183051	3/14/2007	10,000.00	NULL	1EM202	Reconciled Customer Checks	256405	1EM202	MERLE L SLEEPER	3/14/2007	\$ (10,000.00)	CW	CHECK
183053	3/14/2007	12,000.00	NULL	1F0057	Reconciled Customer Checks	220591	1F0057	ROBIN S. FRIEHLING	3/14/2007	\$ (12,000.00)	CW	CHECK
183068	3/14/2007	14,000.00	NULL	1ZB500	Reconciled Customer Checks	68680	1ZB500	JEROME K PORTER & DOROTHY B PORTER I V TRUST	3/14/2007	\$ (14,000.00)	CW	CHECK
183056	3/14/2007	20,000.00	NULL	1K0124	Reconciled Customer Checks	274995	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	3/14/2007	\$ (20,000.00)	CW	CHECK
183065	3/14/2007	20,000.00	NULL	1ZA828	Reconciled Customer Checks	9371	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	3/14/2007	\$ (20,000.00)	CW	CHECK
183048	3/14/2007	21,197.25	NULL	1CM235	Reconciled Customer Checks	312981	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	3/14/2007	\$ (21,197.25)	CW	CHECK
183050	3/14/2007	25,000.00	NULL	1CM884	Reconciled Customer Checks	164349	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	3/14/2007	\$ (25,000.00)	CW	CHECK
183059	3/14/2007	25,000.00	NULL	1S0412	Reconciled Customer Checks	62238	1S0412	ROBERT S SAVIN	3/14/2007	\$ (25,000.00)	CW	CHECK
183070	3/14/2007	30,000.00	NULL	1ZR314	Reconciled Customer Checks	297839	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	3/14/2007	\$ (30,000.00)	CW	CHECK
183052	3/14/2007	34,000.00	NULL	1EM334	Reconciled Customer Checks	220557	1EM334	METRO MOTOR IMPORTS INC	3/14/2007	\$ (34,000.00)	CW	CHECK
183058	3/14/2007	35,000.00	NULL	1S0320	Reconciled Customer Checks	184581	1S0320	IRIS SCHAUM	3/14/2007	\$ (35,000.00)	CW	CHECK
183046	3/14/2007	45,000.00	NULL	1CM099	Reconciled Customer Checks	215528	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	3/14/2007	\$ (45,000.00)	CW	CHECK
183069	3/14/2007	49,900.00	NULL	1ZR090	Reconciled Customer Checks	297815	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	3/14/2007	\$ (49,900.00)	CW	CHECK
183047	3/14/2007	50,000.00	NULL	1CM143	Reconciled Customer Checks	265054	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	3/14/2007	\$ (50,000.00)	CW	CHECK
183062	3/14/2007	60,000.00	NULL	1W0102	Reconciled Customer Checks	277058	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	3/14/2007	\$ (60,000.00)	CW	CHECK
183066	3/14/2007	75,000.00	NULL	1ZB113	Reconciled Customer Checks	162392	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST	3/14/2007	\$ (75,000.00)	CW	CHECK
183054	3/14/2007	150,000.00	NULL	1KW372	Reconciled Customer Checks	152330	1KW372	LEONARD FORREST TRUSTEES ESTATE OF LEONARD J SCHREIER	3/14/2007	\$ (150,000.00)	CW	CHECK
183045	3/14/2007	159,546.43	NULL	1B0205	Reconciled Customer Checks	256688	1B0205	C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	3/14/2007	\$ (159,546.43)	CW	CHECK
183057	3/14/2007	200,000.00	NULL	1M0157	Reconciled Customer Checks	152446	1M0157	NTC & CO. FBO WILLIAM J BECKER (092665)	3/14/2007	\$ (200,000.00)	CW	CHECK
183049	3/14/2007	250,000.00	NULL	1CM428	Reconciled Customer Checks	312983	1CM428	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER	3/14/2007	\$ (250,000.00)	CW	CHECK
183078	3/15/2007	1,346.60	NULL	1EM402	Reconciled Customer Checks	274854	1EM402	MANUFACTURING CO, INC P O BOX 191480	3/15/2007	\$ (1,346.60)	CW	CHECK
								DOS BFS FAMILY PARTNERSHIP LF				
								AL RUBINGER TRUST				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183094	3/15/2007	4,000.00	NULL	1ZB123	Reconciled Customer Checks	184746	1ZB123	NORTHEAST INVESTMENT CLUE	3/15/2007	\$ (4,000.00)	CW	CHECK
183073	3/15/2007	7,000.00	NULL	1B0180	Reconciled Customer Checks	217083	1B0180	ANGELA BRANCATO	3/15/2007	\$ (7,000.00)	CW	CHECK
183079	3/15/2007	20,000.00	NULL	1KW340	Reconciled Customer Checks	309773	1KW340	ROBERT G TISCHLER	3/15/2007	\$ (20,000.00)	CW	CHECK
183081	3/15/2007	20,000.00	NULL	1M0043	Reconciled Customer Checks	162167	1M0043	MISCORK CORP #1	3/15/2007	\$ (20,000.00)	CW	CHECK
183076	3/15/2007	36,417.71	NULL	1CM598	Reconciled Customer Checks	215565	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	3/15/2007	\$ (36,417.71)	CW	CHECK
183088	3/15/2007	50,000.00	NULL	1ZA339	Reconciled Customer Checks	206596	1ZA339	KEITH SCHAEFFER JEFFREY SCHAEFFER CARLA R HIRSCHHORN, TIC	3/15/2007	\$ (50,000.00)	CW	CHECK
183090	3/15/2007	50,000.00	NULL	1ZA582	Reconciled Customer Checks	313973	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	3/15/2007	\$ (50,000.00)	CW	CHECK
183091	3/15/2007	50,000.00	NULL	1ZA699	Reconciled Customer Checks	313974	1ZA699	DIANA MELTON TRUST DTD 12/5/05	3/15/2007	\$ (50,000.00)	CW	CHECK
183095	3/15/2007	50,000.00	NULL	1ZR043	Reconciled Customer Checks	9432	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	3/15/2007	\$ (50,000.00)	CW	CHECK
183084	3/15/2007	53,000.00	NULL	1S0278	Reconciled Customer Checks	234514	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	3/15/2007	\$ (53,000.00)	CW	CHECK
183082	3/15/2007	53,150.38	NULL	1M0132	Reconciled Customer Checks	264333	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	3/15/2007	\$ (53,150.38)	CW	CHECK
183089	3/15/2007	65,000.00	NULL	1ZA535	Reconciled Customer Checks	152606	1ZA535	TUPLER FAMILY PARTNERSHIP	3/15/2007	\$ (65,000.00)	CW	CHECK
183077	3/15/2007	69,092.00	NULL	1CM829	Reconciled Customer Checks	234182	1CM829	KORN FAMILY QUALIFIED RETIREMENT PLAN	3/15/2007	\$ (69,092.00)	CW	CHECK
183083	3/15/2007	90,000.00	NULL	1S0239	Reconciled Customer Checks	234492	1S0239	TODD R SHACK	3/15/2007	\$ (90,000.00)	CW	CHECK
183075	3/15/2007	125,000.00	NULL	1CM130	Reconciled Customer Checks	269106	1CM130	MELVIN MARDER MIRIAM MARDER JT TEN	3/15/2007	\$ (125,000.00)	CW	CHECK
183092	3/15/2007	200,000.00	NULL	1ZA873	Reconciled Customer Checks	268683	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	3/15/2007	\$ (200,000.00)	CW	CHECK
183085	3/15/2007	201,283.00	NULL	1S0401	Reconciled Customer Checks	62230	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	3/15/2007	\$ (201,283.00)	CW	CHECK
183074	3/15/2007	225,000.00	NULL	1CM111	Reconciled Customer Checks	217092	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	3/15/2007	\$ (225,000.00)	CW	CHECK
183093	3/15/2007	235,000.00	NULL	1ZA874	Reconciled Customer Checks	313975	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	3/15/2007	\$ (235,000.00)	CW	CHECK
183086	3/15/2007	383,000.00	NULL	1S0413	Reconciled Customer Checks	62245	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	3/15/2007	\$ (383,000.00)	CW	CHECK
183087	3/15/2007	400,000.00	NULL	1W0106	Reconciled Customer Checks	208504	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	3/15/2007	\$ (400,000.00)	CW	CHECK
183080	3/15/2007	625,000.00	NULL	1L0013	Reconciled Customer Checks	265340	1L0013	STANLEY I LEHRER & STUART M STEIN JT WROS	3/15/2007	\$ (625,000.00)	CW	CHECK
183102	3/16/2007	1,671.13	NULL	1CM936	Reconciled Customer Checks	312992	1CM936	WEINER INVESTMENTS LP C/O MICHAEL CAPIZZI	3/16/2007	\$ (1,671.13)	CW	CHECK
183120	3/16/2007	5,025.00	NULL	1ZR047	Reconciled Customer Checks	278243	1ZR047	NTC & CO. FBO ESTELLE G TITTELBAUM -46051	3/16/2007	\$ (5,025.00)	CW	CHECK
183109	3/16/2007	6,413.65	NULL	1G0286	Reconciled Customer Checks	139654	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	3/16/2007	\$ (6,413.65)	CW	CHECK
183100	3/16/2007	10,000.00	NULL	1CM204	Reconciled Customer Checks	54956	1CM204	ALEXANDER E FLAX	3/16/2007	\$ (10,000.00)	CW	CHECK
183112	3/16/2007	10,000.00	NULL	1N0032	Reconciled Customer Checks	234433	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH JT WROS	3/16/2007	\$ (10,000.00)	CW	CHECK
183117	3/16/2007	10,000.00	NULL	1ZA829	Reconciled Customer Checks	295000	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	3/16/2007	\$ (10,000.00)	CW	CHECK
183118	3/16/2007	10,000.00	NULL	1ZA898	Reconciled Customer Checks	243124	1ZA898	MARIAN BAUM	3/16/2007	\$ (10,000.00)	CW	CHECK
183110	3/16/2007	15,000.00	NULL	1G0322	Reconciled Customer Checks	254375	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/16/2007	\$ (15,000.00)	CW	CHECK
183119	3/16/2007	15,000.00	NULL	1ZB407	Reconciled Customer Checks	206696	1ZB407	HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000	3/16/2007	\$ (15,000.00)	CW	CHECK
183121	3/16/2007	25,000.00	NULL	1ZR201	Reconciled Customer Checks	243149	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	3/16/2007	\$ (25,000.00)	CW	CHECK
183115	3/16/2007	50,000.00	NULL	1ZA081	Reconciled Customer Checks	9332	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	3/16/2007	\$ (50,000.00)	CW	CHECK
183116	3/16/2007	50,000.00	NULL	1ZA598	Reconciled Customer Checks	152620	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	3/16/2007	\$ (50,000.00)	CW	CHECK
183104	3/16/2007	60,000.00	NULL	1C1332	Reconciled Customer Checks	263534	1C1332	DAVID CANTOR	3/16/2007	\$ (60,000.00)	CW	CHECK
183111	3/16/2007	60,000.00	NULL	1L0222	Reconciled Customer Checks	217258	1L0222	TRUST U/W/O HERMAN LIEBMANN F/B/O LISA LIEBMANN LISA LIEBMANN AND	3/16/2007	\$ (60,000.00)	CW	CHECK
183103	3/16/2007	75,000.00	NULL	1C1213	Reconciled Customer Checks	263515	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	3/16/2007	\$ (75,000.00)	CW	CHECK
183114	3/16/2007	80,000.00	NULL	1SH042	Reconciled Customer Checks	86669	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	3/16/2007	\$ (80,000.00)	CW	CHECK
183113	3/16/2007	105,000.00	NULL	1R0202	Reconciled Customer Checks	38506	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	3/16/2007	\$ (105,000.00)	CW	CHECK
183105	3/16/2007	135,500.00	NULL	1EM091	Reconciled Customer Checks	217157	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	3/16/2007	\$ (135,500.00)	CW	CHECK
183106	3/16/2007	140,000.00	NULL	1EM469	Reconciled Customer Checks	215638	1EM469	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	3/16/2007	\$ (140,000.00)	CW	CHECK
183107	3/16/2007	150,000.00	NULL	1E0159	Reconciled Customer Checks	191671	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	3/16/2007	\$ (150,000.00)	CW	CHECK
183097	3/16/2007	150,000.00	NULL	1B0081	Reconciled Customer Checks	7706	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	3/16/2007	\$ (150,000.00)	CW	CHECK
183098	3/16/2007	200,000.00	NULL	1B0094	Reconciled Customer Checks	256646	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	3/16/2007	\$ (200,000.00)	CW	CHECK
183099	3/16/2007	200,000.00	NULL	1B0095	Reconciled Customer Checks	220434	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	3/16/2007	\$ (200,000.00)	CW	CHECK
183101	3/16/2007	250,000.00	NULL	1CM601	Reconciled Customer Checks	269156	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	3/16/2007	\$ (250,000.00)	CW	CHECK
183138	3/19/2007	3,000.00	NULL	1ZA478	Reconciled Customer Checks	62307	1ZA478	JOHN J KONE	3/19/2007	\$ (3,000.00)	CW	CHECK
183125	3/19/2007	6,000.00	NULL	1G0322	Reconciled Customer Checks	309782	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/19/2007	\$ (6,000.00)	CW	CHECK
183131	3/19/2007	6,400.00	NULL	1N0009	Reconciled Customer Checks	278111	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	3/19/2007	\$ (6,400.00)	CW	CHECK
183132	3/19/2007	11,600.00	NULL	1N0010	Reconciled Customer Checks	234429	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	3/19/2007	\$ (11,600.00)	CW	CHECK
183134	3/19/2007	13,500.00	NULL	1P0038	Reconciled Customer Checks	294613	1P0038	PHYLLIS A POLAND	3/19/2007	\$ (13,500.00)	CW	CHECK
183133	3/19/2007	15,400.00	NULL	1N0011	Reconciled Customer Checks	226437	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	3/19/2007	\$ (15,400.00)	CW	CHECK
183139	3/19/2007	16,500.00	NULL	1ZB025	Reconciled Customer Checks	268693	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	3/19/2007	\$ (16,500.00)	CW	CHECK
183137	3/19/2007	30,000.00	NULL	1SH041	Reconciled Customer Checks	162257	1SH041	WELLESLEY CAPITAL MANAGEMENT	3/19/2007	\$ (30,000.00)	CW	CHECK
183123	3/19/2007	33,000.00	NULL	1EM151	Reconciled Customer Checks	191639	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	3/19/2007	\$ (33,000.00)	CW	CHECK
183140	3/19/2007	35,000.00	NULL	1ZR213	Reconciled Customer Checks	164724	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	3/19/2007	\$ (35,000.00)	CW	CHECK
183135	3/19/2007	65,000.00	NULL	1P0083	Reconciled Customer Checks	157307	1P0083	HARRY PECH & JEFFREY PECH JT WROS	3/19/2007	\$ (65,000.00)	CW	CHECK
183127	3/19/2007	75,000.00	NULL	1H0120	Reconciled Customer Checks	191702	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	3/19/2007	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183128	3/19/2007	115,000.00	NULL	1L0023	Reconciled Customer Checks	256627	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	3/19/2007	\$ (115,000.00)	CW	CHECK
183136	3/19/2007	150,000.00	NULL	1R0182	Reconciled Customer Checks	162212	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	3/19/2007	\$ (150,000.00)	CW	CHECK
183124	3/19/2007	178,000.00	NULL	1F0057	Reconciled Customer Checks	256497	1F0057	ROBIN S. FRIEHLING	3/19/2007	\$ (178,000.00)	CW	CHECK
183129	3/19/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	276931	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	3/19/2007	\$ (220,000.00)	PW	CHECK
183130	3/19/2007	225,000.00	NULL	1M0135	Reconciled Customer Checks	217278	1M0135	WOLF & CO PC ATTN: PAUL	3/19/2007	\$ (225,000.00)	CW	CHECK
183126	3/19/2007	400,000.00	NULL	1G0374	Reconciled Customer Checks	236909	1G0374	MERIDA ASSOCIATES INC	3/19/2007	\$ (400,000.00)	CW	CHECK
183153	3/20/2007	370.56	NULL	1G0312	Reconciled Customer Checks	276869	1G0312	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	3/20/2007	\$ (370.56)	CW	CHECK
183149	3/20/2007	2,000.00	NULL	1EM415	Reconciled Customer Checks	125792	1EM415	DEBORAH GOORE	3/20/2007	\$ (2,000.00)	CW	CHECK
183152	3/20/2007	3,000.00	NULL	1F0135	Reconciled Customer Checks	276866	1F0135	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	3/20/2007	\$ (3,000.00)	CW	CHECK
183165	3/20/2007	3,000.00	NULL	1ZA407	Reconciled Customer Checks	295010	1ZA407	WILLIAM A FORREST REVOCABLE TRUST	3/20/2007	\$ (3,000.00)	CW	CHECK
183166	3/20/2007	3,000.00	NULL	1ZA410	Reconciled Customer Checks	184665	1ZA410	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	3/20/2007	\$ (3,000.00)	CW	CHECK
183160	3/20/2007	10,000.00	NULL	1S0293	Reconciled Customer Checks	237558	1S0293	GARY ROSENTHAL ASSOCIATES	3/20/2007	\$ (10,000.00)	CW	CHECK
183170	3/20/2007	10,000.00	NULL	1ZG022	Reconciled Customer Checks	268736	1ZG022	TRUDY SCHLACHTER	3/20/2007	\$ (10,000.00)	CW	CHECK
183151	3/20/2007	12,500.00	NULL	1F0121	Reconciled Customer Checks	276863	1F0121	BARBARA SCHLOSSBERG	3/20/2007	\$ (12,500.00)	CW	CHECK
183163	3/20/2007	20,000.00	Califano Living Trust dated 8/28/95	1ZA217	Reconciled Customer Checks	162330	1ZA217	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	3/20/2007	\$ (20,000.00)	CW	CHECK
183169	3/20/2007	21,000.00	NULL	1ZB394	Reconciled Customer Checks	184841	1ZB394	CALIFANO LIVING TRUST DATED 8/28/95	3/20/2007	\$ (21,000.00)	CW	CHECK
183143	3/20/2007	35,500.00	NULL	1CM387	Reconciled Customer Checks	55027	1CM387	GARY S GOLDBERG	3/20/2007	\$ (35,500.00)	CW	CHECK
183155	3/20/2007	40,000.00	NULL	1KW385	Reconciled Customer Checks	191770	1KW385	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	3/20/2007	\$ (40,000.00)	CW	CHECK
183158	3/20/2007	40,000.00	NULL	1S0145	Reconciled Customer Checks	256967	1S0145	TARAK PATOLIA	3/20/2007	\$ (40,000.00)	CW	CHECK
183159	3/20/2007	40,000.00	NULL	1S0276	Reconciled Customer Checks	217360	1S0276	LAURA J STARR	3/20/2007	\$ (40,000.00)	CW	CHECK
183167	3/20/2007	43,981.06	NULL	1ZA965	Reconciled Customer Checks	68644	1ZA965	S & L PARTNERSHIP C/O GOLDBWORM	3/20/2007	\$ (43,981.06)	CW	CHECK
183142	3/20/2007	50,000.00	NULL	1B0168	Reconciled Customer Checks	220447	1B0168	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	3/20/2007	\$ (50,000.00)	CW	CHECK
183150	3/20/2007	50,000.00	NULL	1F0118	Reconciled Customer Checks	274876	1F0118	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	3/20/2007	\$ (50,000.00)	CW	CHECK
183168	3/20/2007	50,000.00	NULL	1ZB240	Reconciled Customer Checks	152667	1ZB240	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	3/20/2007	\$ (50,000.00)	CW	CHECK
183146	3/20/2007	100,000.00	NULL	1CM941	Reconciled Customer Checks	263497	1CM941	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	3/20/2007	\$ (100,000.00)	CW	CHECK
183154	3/20/2007	100,000.00	NULL	1H0155	Reconciled Customer Checks	220629	1H0155	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	3/20/2007	\$ (100,000.00)	CW	CHECK
183164	3/20/2007	100,000.00	NULL	1ZA284	Reconciled Customer Checks	243100	1ZA284	ROSALIND T HILL REVOCABLE TRUST	3/20/2007	\$ (100,000.00)	CW	CHECK
183145	3/20/2007	125,000.00	NULL	1CM686	Reconciled Customer Checks	263466	1CM686	CAROL NELSON AND STANLEY NELSON J/T WROS	3/20/2007	\$ (125,000.00)	CW	CHECK
183144	3/20/2007	150,000.00	NULL	1CM434	Reconciled Customer Checks	55004	1CM434	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	3/20/2007	\$ (150,000.00)	CW	CHECK
183156	3/20/2007	150,000.00	NULL	1L0142	Reconciled Customer Checks	152381	1L0142	PHYLLIS CHIAT & HAROLD CHIAT TIC	3/20/2007	\$ (150,000.00)	CW	CHECK
183162	3/20/2007	150,000.00	NULL	1W0105	Reconciled Customer Checks	217392	1W0105	LAURENCE E LEIF	3/20/2007	\$ (150,000.00)	CW	CHECK
183148	3/20/2007	200,000.00	NULL	1EM326	Reconciled Customer Checks	55173	1EM326	ROBERT S WHITMAN	3/20/2007	\$ (200,000.00)	CW	CHECK
183161	3/20/2007	200,000.00	NULL	1S0328	Reconciled Customer Checks	256958	1S0328	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	3/20/2007	\$ (200,000.00)	CW	CHECK
183157	3/20/2007	338,022.05	NULL	1RU043	Reconciled Customer Checks	38524	1RU043	ROBERT L SILVERMAN	3/20/2007	\$ (338,022.05)	CW	CHECK
183147	3/20/2007	350,000.00	NULL	1C1261	Reconciled Customer Checks	263522	1C1261	ANNA PESELNICK	3/20/2007	\$ (350,000.00)	CW	CHECK
183185	3/21/2007	1,597.02	NULL	1KW389	Reconciled Customer Checks	226384	1KW389	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	3/21/2007	\$ (1,597.02)	CW	CHECK
183202	3/21/2007	4,500.00	NULL	1ZB123	Reconciled Customer Checks	278232	1ZB123	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	3/21/2007	\$ (4,500.00)	CW	CHECK
183174	3/21/2007	5,000.00	NULL	1CM012	Reconciled Customer Checks	117845	1CM012	NORTHEAST INVESTMENT CLUE	3/21/2007	\$ (5,000.00)	CW	CHECK
183195	3/21/2007	6,000.00	NULL	1S0185	Reconciled Customer Checks	152515	1S0185	RICHARD SONKING	3/21/2007	\$ (6,000.00)	CW	CHECK
183198	3/21/2007	6,000.00	NULL	1ZA152	Reconciled Customer Checks	237584	1ZA152	NTC & CO. FBO MARVIN SCHLACHTER (99786)	3/21/2007	\$ (6,000.00)	CW	CHECK
183197	3/21/2007	8,000.00	NULL	1ZA100	Reconciled Customer Checks	162326	1ZA100	PATRICIA A BROWN REVOCABLE TRUST	3/21/2007	\$ (8,000.00)	CW	CHECK
183186	3/21/2007	8,597.02	NULL	1KW390	Reconciled Customer Checks	265264	1KW390	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	3/21/2007	\$ (8,597.02)	CW	CHECK
183184	3/21/2007	10,000.00	NULL	1KW319	Reconciled Customer Checks	226347	1KW319	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	3/21/2007	\$ (10,000.00)	CW	CHECK
183201	3/21/2007	10,000.00	NULL	1ZA839	Reconciled Customer Checks	278194	1ZA839	THE TEPPER FAMILY FOUNDATION BERNFIELD FAMILY TRUST LYNNE BERNFIELD TRUSTEE	3/21/2007	\$ (10,000.00)	CW	CHECK
183206	3/21/2007	10,000.00	NULL	1ZW050	Reconciled Customer Checks	304129	1ZW050	NTC & CO. FBO SELMA R COHEN (22448)	3/21/2007	\$ (10,000.00)	CW	CHECK
183200	3/21/2007	15,000.00	NULL	1ZA313	Reconciled Customer Checks	206602	1ZA313	STEPHANIE GAIL VICTOR	3/21/2007	\$ (15,000.00)	CW	CHECK
183183	3/21/2007	21,325.08	NULL	1KW209	Reconciled Customer Checks	276888	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	3/21/2007	\$ (21,325.08)	CW	CHECK
183180	3/21/2007	25,025.00	NULL	1F0072	Reconciled Customer Checks	55244	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	3/21/2007	\$ (25,025.00)	CW	CHECK
183208	3/21/2007	30,000.00	NULL	1Z0037	Reconciled Customer Checks	268770	1Z0037	EDWARD A ZRAICK JR. PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	3/21/2007	\$ (30,000.00)	CW	CHECK
183199	3/21/2007	30,000.00	NULL	1ZA312	Reconciled Customer Checks	62301	1ZA312	RINGLER PARTNERS L P	3/21/2007	\$ (30,000.00)	CW	CHECK
183203	3/21/2007	30,000.00	NULL	1ZR034	Reconciled Customer Checks	270279	1ZR034	NTC & CO. FBO URSULA M LANINO (27344)	3/21/2007	\$ (30,000.00)	CW	CHECK
183207	3/21/2007	32,000.00	NULL	1Z0034	Reconciled Customer Checks	313983	1Z0034	NICOLE ZELL	3/21/2007	\$ (32,000.00)	CW	CHECK
183178	3/21/2007	40,000.00	NULL	1C1322	Reconciled Customer Checks	265098	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	3/21/2007	\$ (40,000.00)	CW	CHECK
183175	3/21/2007	40,000.00	NULL	1CM467	Reconciled Customer Checks	276065	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	3/21/2007	\$ (40,000.00)	CW	CHECK
183179	3/21/2007	40,000.00	NULL	1EM403	Reconciled Customer Checks	276825	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	3/21/2007	\$ (40,000.00)	CW	CHECK
183177	3/21/2007	50,000.00	NULL	1CM684	Reconciled Customer Checks	301436	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	3/21/2007	\$ (50,000.00)	CW	CHECK
183182	3/21/2007	50,000.00	NULL	1G0368	Reconciled Customer Checks	254398	1G0368	GF-CRUT LLC C/O JFI CARNEGIE HALL TOWER	3/21/2007	\$ (50,000.00)	CW	CHECK
183193	3/21/2007	50,000.00	NULL	1M0223	Reconciled Customer Checks	234418	1M0223	MDG 1994 GRAT LLC C/O JFI CARNEGIE HALL TOWER	3/21/2007	\$ (50,000.00)	CW	CHECK
183204	3/21/2007	50,000.00	NULL	1ZR234	Reconciled Customer Checks	164791	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	3/21/2007	\$ (50,000.00)	CW	CHECK
183191	3/21/2007	57,000.00	NULL	1K0146	Reconciled Customer Checks	265333	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	3/21/2007	\$ (57,000.00)	CW	CHECK
183172	3/21/2007	59,000.00	NULL	1A0089	Reconciled Customer Checks	217063	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	3/21/2007	\$ (59,000.00)	CW	CHECK
183192	3/21/2007	60,500.00	NULL	1K0153	Reconciled Customer Checks	263757	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	3/21/2007	\$ (60,500.00)	CW	CHECK
183194	3/21/2007	75,000.00	NULL	1R0219	Reconciled Customer Checks	276993	1R0219	THEODORE RONICK 65 SANDPIPER LANE	3/21/2007	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183181	3/21/2007	85,000.00	NULL	1F0156	Reconciled Customer Checks	254423	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	3/21/2007	\$ (85,000.00)	CW	CHECK
183187	3/21/2007	85,000.00	NULL	1KW417	Reconciled Customer Checks	234349	1KW417	MICHAEL MARKS C/O STERLING EQUITIES	3/21/2007	\$ (85,000.00)	CW	CHECK
183173	3/21/2007	100,000.00	NULL	1B0161	Reconciled Customer Checks	217078	1B0161	GERALD BLUMENTHAL CHARLES I BLOOMGARDEN BERNARD GORDON RETIREMENT TST	3/21/2007	\$ (100,000.00)	CW	CHECK
183176	3/21/2007	100,000.00	NULL	1CM568	Reconciled Customer Checks	164352	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	3/21/2007	\$ (100,000.00)	CW	CHECK
183205	3/21/2007	100,010.00	NULL	1ZR293	Reconciled Customer Checks	52859	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	3/21/2007	\$ (100,010.00)	CW	CHECK
183196	3/21/2007	200,000.00	NULL	1S0211	Reconciled Customer Checks	206557	1S0211	JOHN Y SESKIS	3/21/2007	\$ (200,000.00)	CW	CHECK
183220	3/22/2007	5,000.00	NULL	1S0496	Reconciled Customer Checks	237569	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	3/22/2007	\$ (5,000.00)	CW	CHECK
183219	3/22/2007	10,000.00	NULL	1S0263	Reconciled Customer Checks	206568	1S0263	PETER B MADOFF TRUSTEE ROBERT W SMITH REV TRUST DTD 3/20/00	3/22/2007	\$ (10,000.00)	CW	CHECK
183225	3/22/2007	15,000.00	NULL	1ZR242	Reconciled Customer Checks	14030	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	3/22/2007	\$ (15,000.00)	CW	CHECK
183214	3/22/2007	20,000.00	NULL	1CM636	Reconciled Customer Checks	215569	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	3/22/2007	\$ (20,000.00)	CW	CHECK
183213	3/22/2007	30,000.00	NULL	1CM626	Reconciled Customer Checks	217133	1CM626	FLORY SHAO REVOCABLE TRUST	3/22/2007	\$ (30,000.00)	CW	CHECK
183218	3/22/2007	32,000.00	NULL	1SH190	Reconciled Customer Checks	278145	1SH190	JAFFE FAMILY 2004 IRREVOCABLE TRUST	3/22/2007	\$ (32,000.00)	CW	CHECK
183223	3/22/2007	36,000.00	NULL	1ZA872	Reconciled Customer Checks	68637	1ZA872	NAOMI GRIFFENKRANZ	3/22/2007	\$ (36,000.00)	CW	CHECK
183224	3/22/2007	40,000.00	NULL	1ZA983	Reconciled Customer Checks	294993	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	3/22/2007	\$ (40,000.00)	CW	CHECK
183221	3/22/2007	60,000.00	NULL	1ZA316	Reconciled Customer Checks	278165	1ZA316	MR ELLIOT S KAYE	3/22/2007	\$ (60,000.00)	CW	CHECK
183211	3/22/2007	100,000.00	NULL	1B0198	Reconciled Customer Checks	269094	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	3/22/2007	\$ (100,000.00)	CW	CHECK
183216	3/22/2007	100,000.00	NULL	1KW342	Reconciled Customer Checks	226361	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	3/22/2007	\$ (100,000.00)	CW	CHECK
183217	3/22/2007	100,000.00	NULL	1KW367	Reconciled Customer Checks	265273	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	3/22/2007	\$ (100,000.00)	CW	CHECK
183210	3/22/2007	200,000.00	NULL	1B0081	Reconciled Customer Checks	306866	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	3/22/2007	\$ (200,000.00)	CW	CHECK
183222	3/22/2007	200,000.00	NULL	1ZA666	Reconciled Customer Checks	206633	1ZA666	STEPHEN H STERN	3/22/2007	\$ (200,000.00)	CW	CHECK
183215	3/22/2007	500,000.00	NULL	1H0022	Reconciled Customer Checks	263646	1H0022	BEN HELLER	3/22/2007	\$ (500,000.00)	CW	CHECK
183212	3/22/2007	7,500,000.00	NULL	1CM326	Reconciled Customer Checks	256722	1CM326	THE LITWIN FOUNDATION INC	3/22/2007	\$ (7,500,000.00)	CW	CHECK
183228	3/23/2007	5,000.00	NULL	1B0109	Reconciled Customer Checks	54910	1B0109	LORRAINE BLOOM SHERRIE BLOOM JT WROS	3/23/2007	\$ (5,000.00)	CW	CHECK
183238	3/23/2007	5,000.00	NULL	1K0132	Reconciled Customer Checks	263746	1K0132	SHEILA KOLODNY	3/23/2007	\$ (5,000.00)	CW	CHECK
183241	3/23/2007	14,000.00	NULL	1ZB342	Reconciled Customer Checks	297788	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	3/23/2007	\$ (14,000.00)	CW	CHECK
183242	3/23/2007	15,000.00	NULL	1ZW051	Reconciled Customer Checks	304132	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	3/23/2007	\$ (15,000.00)	CW	CHECK
183234	3/23/2007	20,000.00	NULL	1C1233	Reconciled Customer Checks	55087	1C1233	SANDRA CARROLL WALTER DAVIS JT WROS	3/23/2007	\$ (20,000.00)	CW	CHECK
183229	3/23/2007	30,000.00	NULL	1CM378	Reconciled Customer Checks	54979	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	3/23/2007	\$ (30,000.00)	CW	CHECK
183231	3/23/2007	40,025.00	NULL	1CM450	Reconciled Customer Checks	215558	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	3/23/2007	\$ (40,025.00)	CW	CHECK
183237	3/23/2007	50,000.00	NULL	1H0106	Reconciled Customer Checks	115679	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	3/23/2007	\$ (50,000.00)	CW	CHECK
183235	3/23/2007	75,000.00	NULL	1EM115	Reconciled Customer Checks	55129	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	3/23/2007	\$ (75,000.00)	CW	CHECK
183230	3/23/2007	77,000.00	NULL	1CM407	Reconciled Customer Checks	312985	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	3/23/2007	\$ (77,000.00)	CW	CHECK
183232	3/23/2007	100,000.00	NULL	1CM550	Reconciled Customer Checks	269138	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	3/23/2007	\$ (100,000.00)	CW	CHECK
183233	3/23/2007	100,000.00	NULL	1CM718	Reconciled Customer Checks	288860	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	3/23/2007	\$ (100,000.00)	CW	CHECK
183236	3/23/2007	100,000.00	NULL	1EM445	Reconciled Customer Checks	256433	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	3/23/2007	\$ (100,000.00)	CW	CHECK
183240	3/23/2007	100,000.00	NULL	1ZA911	Reconciled Customer Checks	206650	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	3/23/2007	\$ (100,000.00)	CW	CHECK
183239	3/23/2007	221,136.00	NULL	1S0387	Reconciled Customer Checks	206573	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	3/23/2007	\$ (221,136.00)	CW	CHECK
183227	3/26/2007	1,316,323.00	NULL	1A0017	Reconciled Customer Checks	5108	1A0017	GERTRUDE ALPERN	3/26/2007	\$ (1,316,323.00)	CW	CHECK
183264	3/26/2007	9,500.00	NULL	1ZB247	Reconciled Customer Checks	278222	1ZB247	JODI COHEN SISLEY	3/26/2007	\$ (9,500.00)	CW	CHECK
183257	3/26/2007	10,000.00	NULL	1S0412	Reconciled Customer Checks	277041	1S0412	ROBERT S SAVIN	3/26/2007	\$ (10,000.00)	CW	CHECK
183249	3/26/2007	15,000.00	NULL	1H0095	Reconciled Customer Checks	191720	1H0095	JANE M DELAIRE	3/26/2007	\$ (15,000.00)	CW	CHECK
183244	3/26/2007	15,200.00	NULL	1A0102	Reconciled Customer Checks	215520	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	3/26/2007	\$ (15,200.00)	CW	CHECK
183247	3/26/2007	20,000.00	NULL	1EM284	Reconciled Customer Checks	234247	1EM284	ANDREW M GOODMAN	3/26/2007	\$ (20,000.00)	CW	CHECK
183269	3/26/2007	20,413.61	NULL	1ZR147	Reconciled Customer Checks	162740	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	3/26/2007	\$ (20,413.61)	CW	CHECK
183252	3/26/2007	25,000.00	NULL	1K0101	Reconciled Customer Checks	217221	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	3/26/2007	\$ (25,000.00)	CW	CHECK
183268	3/26/2007	30,000.00	NULL	1ZB455	Reconciled Customer Checks	268729	1ZB455	JANET B KOOPERMAN	3/26/2007	\$ (30,000.00)	CW	CHECK
183258	3/26/2007	34,490.00	NULL	1ZA111	Reconciled Customer Checks	234551	1ZA111	STEVEN J ANDELMAN P O BOX 1044	3/26/2007	\$ (34,490.00)	CW	CHECK
183259	3/26/2007	34,490.00	NULL	1ZA112	Reconciled Customer Checks	152559	1ZA112	SUSAN R ANDELMAN P O BOX 1044	3/26/2007	\$ (34,490.00)	CW	CHECK
183250	3/26/2007	40,000.00	NULL	1H0115	Reconciled Customer Checks	298709	1H0115	FREDERICK P HELLER	3/26/2007	\$ (40,000.00)	CW	CHECK
183245	3/26/2007	50,000.00	NULL	1CM091	Reconciled Customer Checks	220452	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	3/26/2007	\$ (50,000.00)	CW	CHECK
183260	3/26/2007	50,000.00	NULL	1ZA268	Reconciled Customer Checks	234572	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	3/26/2007	\$ (50,000.00)	CW	CHECK
183265	3/26/2007	50,000.00	NULL	1ZB303	Reconciled Customer Checks	258886	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	3/26/2007	\$ (50,000.00)	CW	CHECK
183266	3/26/2007	50,000.00	NULL	1ZB304	Reconciled Customer Checks	294945	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	3/26/2007	\$ (50,000.00)	CW	CHECK
183256	3/26/2007	65,000.00	NULL	1S0305	Reconciled Customer Checks	288596	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	3/26/2007	\$ (65,000.00)	CW	CHECK
183248	3/26/2007	65,860.00	NULL	1G0036	Reconciled Customer Checks	234308	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	3/26/2007	\$ (65,860.00)	CW	CHECK
183253	3/26/2007	75,000.00	NULL	1M0093	Reconciled Customer Checks	256651	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/26/2007	\$ (75,000.00)	CW	CHECK
183262	3/26/2007	100,000.00	NULL	1ZA856	Reconciled Customer Checks	9378	1ZA856	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS	3/26/2007	\$ (100,000.00)	CW	CHECK
183246	3/26/2007	150,000.00	NULL	1EM074	Reconciled Customer Checks	86725	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	3/26/2007	\$ (150,000.00)	CW	CHECK
183251	3/26/2007	200,000.00	NULL	1H0128	Reconciled Customer Checks	256558	1H0128	RUTH W HOUGHTON	3/26/2007	\$ (200,000.00)	CW	CHECK
183254	3/26/2007	225,000.00	NULL	1N0020	Reconciled Customer Checks	276973	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	3/26/2007	\$ (225,000.00)	CW	CHECK
183255	3/26/2007	250,000.00	NULL	1P0100	Reconciled Customer Checks	304126	1P0100	POMPART LLC C/O JOHN POMERANTZ	3/26/2007	\$ (250,000.00)	CW	CHECK
183267	3/26/2007	300,000.00	NULL	1ZB443	Reconciled Customer Checks	297804	1ZB443	LOWELL HARWOOD	3/26/2007	\$ (300,000.00)	CW	CHECK
183261	3/26/2007	500,000.00	NULL	1ZA467	Reconciled Customer Checks	152595	1ZA467	HAROLD A THAU	3/26/2007	\$ (500,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183263	3/26/2007	500,000.00	NULL	1ZB085	Reconciled Customer Checks	184727	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	3/26/2007	\$ (500,000.00)	CW	CHECK
183292	3/27/2007	2,650.00	NULL	1S0338	Reconciled Customer Checks	166513	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	3/27/2007	\$ (2,650.00)	CW	CHECK
183305	3/27/2007	4,500.00	NULL	1ZR040	Reconciled Customer Checks	206724	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	3/27/2007	\$ (4,500.00)	CW	CHECK
183297	3/27/2007	6,000.00	NULL	1ZA799	Reconciled Customer Checks	268678	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	3/27/2007	\$ (6,000.00)	CW	CHECK
183272	3/27/2007	7,500.00	NULL	1CM044	Reconciled Customer Checks	125703	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	3/27/2007	\$ (7,500.00)	CW	CHECK
183304	3/27/2007	9,000.00	NULL	1ZG035	Reconciled Customer Checks	268749	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	3/27/2007	\$ (9,000.00)	CW	CHECK
183288	3/27/2007	10,000.00	NULL	1H0103	Reconciled Customer Checks	263674	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	3/27/2007	\$ (10,000.00)	CW	CHECK
183298	3/27/2007	10,000.00	NULL	1ZB100	Reconciled Customer Checks	9385	1ZB100	LEV INVESTMENTS	3/27/2007	\$ (10,000.00)	CW	CHECK
183281	3/27/2007	20,000.00	NULL	1EM118	Reconciled Customer Checks	270201	1EM118	MARJORIE A LOEFFLER AS TSTEE MARJORIE A LOEFFLER 2/16/95 TST	3/27/2007	\$ (20,000.00)	CW	CHECK
183299	3/27/2007	22,000.00	NULL	1ZB241	Reconciled Customer Checks	206686	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	3/27/2007	\$ (22,000.00)	CW	CHECK
183290	3/27/2007	25,000.00	NULL	1L0104	Reconciled Customer Checks	276935	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	3/27/2007	\$ (25,000.00)	CW	CHECK
183300	3/27/2007	30,000.00	NULL	1ZB254	Reconciled Customer Checks	296227	1ZB254	LORI KURLAND SOURIFMAN	3/27/2007	\$ (30,000.00)	CW	CHECK
183301	3/27/2007	30,000.00	NULL	1ZB272	Reconciled Customer Checks	296231	1ZB272	SHARON KNEE	3/27/2007	\$ (30,000.00)	CW	CHECK
183276	3/27/2007	35,000.00	NULL	1CM681	Reconciled Customer Checks	217146	1CM681	DANELS LP	3/27/2007	\$ (35,000.00)	CW	CHECK
183291	3/27/2007	40,000.00	NULL	1S0261	Reconciled Customer Checks	234570	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	3/27/2007	\$ (40,000.00)	CW	CHECK
183302	3/27/2007	40,000.00	NULL	1ZB438	Reconciled Customer Checks	268716	1ZB438	VINCENT A BARONE PARTNERSHIP	3/27/2007	\$ (40,000.00)	CW	CHECK
183284	3/27/2007	50,000.00	NULL	1EM383	Reconciled Customer Checks	215598	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	3/27/2007	\$ (50,000.00)	CW	CHECK
183295	3/27/2007	50,000.00	NULL	1ZA401	Reconciled Customer Checks	9347	1ZA401	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	3/27/2007	\$ (50,000.00)	CW	CHECK
183296	3/27/2007	50,000.00	NULL	1ZA539	Reconciled Customer Checks	297780	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	3/27/2007	\$ (50,000.00)	CW	CHECK
183271	3/27/2007	70,000.00	NULL	1B0081	Reconciled Customer Checks	125677	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/27/2007	\$ (70,000.00)	CW	CHECK
183277	3/27/2007	75,000.00	NULL	1CM902	Reconciled Customer Checks	55069	1CM902	ROBERT M WEISS AND ANDREA F WEISS JT WROS	3/27/2007	\$ (75,000.00)	CW	CHECK
183278	3/27/2007	100,000.00	NULL	1C1312	Reconciled Customer Checks	234217	1C1312	MWC HOLDINGS LLC	3/27/2007	\$ (100,000.00)	CW	CHECK
183275	3/27/2007	100,000.00	NULL	1CM676	Reconciled Customer Checks	151406	1CM676	KDM II LTD C/O MARGERY D KATZ	3/27/2007	\$ (100,000.00)	CW	CHECK
183279	3/27/2007	100,000.00	NULL	1EM041	Reconciled Customer Checks	55111	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	3/27/2007	\$ (100,000.00)	CW	CHECK
183283	3/27/2007	104,000.00	NULL	1EM371	Reconciled Customer Checks	215587	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	3/27/2007	\$ (104,000.00)	CW	CHECK
183294	3/27/2007	110,000.00	NULL	1ZA104	Reconciled Customer Checks	237576	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY JT WROS	3/27/2007	\$ (110,000.00)	CW	CHECK
183303	3/27/2007	135,000.00	NULL	1ZB463	Reconciled Customer Checks	313978	1ZB463	MAUREEN ANNE EBEL	3/27/2007	\$ (135,000.00)	CW	CHECK
183280	3/27/2007	160,000.00	NULL	1EM052	Reconciled Customer Checks	234219	1EM052	MARILYN CHERNIS REV TRUST ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	3/27/2007	\$ (160,000.00)	CW	CHECK
183287	3/27/2007	200,000.00	NULL	1H0084	Reconciled Customer Checks	191698	1H0084	JIR ENTERPRISES LLC C/O ELIHU I ROSE	3/27/2007	\$ (200,000.00)	CW	CHECK
183289	3/27/2007	200,000.00	NULL	1J0060	Reconciled Customer Checks	152305	1J0060	ARMAND LINDENBAUM	3/27/2007	\$ (200,000.00)	CW	CHECK
183274	3/27/2007	275,000.00	NULL	1CM304	Reconciled Customer Checks	215549	1CM304	LEMTAG ASSOCIATES	3/27/2007	\$ (275,000.00)	CW	CHECK
183273	3/27/2007	300,000.00	NULL	1CM214	Reconciled Customer Checks	274779	1CM214	AVRAM J GOLDBERG THE AVCAR GROUP LTD	3/27/2007	\$ (300,000.00)	CW	CHECK
183285	3/27/2007	300,000.00	NULL	1G0104	Reconciled Customer Checks	256515	1G0104	NTC & CO. FBO MARC B WOLPOW (052188)	3/27/2007	\$ (300,000.00)	CW	CHECK
183293	3/27/2007	1,000,000.00	NULL	1W0067	Reconciled Customer Checks	184607	1W0067	VICTORIA J HULSH & ALEXANDRA HULSH JT WROS C/O KINGS COURT	3/27/2007	\$ (1,000,000.00)	CW	CHECK
183314	3/28/2007	4,000.00	NULL	1H0078	Reconciled Customer Checks	254436	1H0078	JACK KLOTZKO & ANNETTE L WEISER	3/28/2007	\$ (4,000.00)	CW	CHECK
183321	3/28/2007	5,000.00	NULL	1ZA091	Reconciled Customer Checks	313971	1ZA091	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	3/28/2007	\$ (5,000.00)	CW	CHECK
183324	3/28/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	162386	1ZA979	JOEL KERTZNER & EVA KERTZNER JT WROS	3/28/2007	\$ (5,000.00)	CW	CHECK
183327	3/28/2007	5,000.00	NULL	1ZB124	Reconciled Customer Checks	175112	1ZB124	RICHARD M ROSEN	3/28/2007	\$ (5,000.00)	CW	CHECK
183328	3/28/2007	8,000.00	NULL	1ZB263	Reconciled Customer Checks	268706	1ZB263	BRAMAN GENERAL PARTNERS	3/28/2007	\$ (8,000.00)	CW	CHECK
183308	3/28/2007	10,000.00	NULL	1B0267	Reconciled Customer Checks	265047	1B0267	BRAMAN MGNMT ASSOCIATION	3/28/2007	\$ (10,000.00)	CW	CHECK
183326	3/28/2007	10,000.00	NULL	1ZB050	Reconciled Customer Checks	278208	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	3/28/2007	\$ (10,000.00)	CW	CHECK
183322	3/28/2007	20,000.00	NULL	1ZA312	Reconciled Customer Checks	297764	1ZA312	RINGLER PARTNERS LP	3/28/2007	\$ (20,000.00)	CW	CHECK
183323	3/28/2007	25,000.00	NULL	1ZA752	Reconciled Customer Checks	162374	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	3/28/2007	\$ (25,000.00)	CW	CHECK
183329	3/28/2007	33,250.00	NULL	1ZG025	Reconciled Customer Checks	268741	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	3/28/2007	\$ (33,250.00)	CW	CHECK
183318	3/28/2007	35,000.00	NULL	1L0221	Reconciled Customer Checks	215798	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	3/28/2007	\$ (35,000.00)	CW	CHECK
183311	3/28/2007	50,000.00	NULL	1CM598	Reconciled Customer Checks	174852	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	3/28/2007	\$ (50,000.00)	CW	CHECK
183330	3/28/2007	50,000.00	NULL	1ZR183	Reconciled Customer Checks	297819	1ZR183	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL	3/28/2007	\$ (50,000.00)	CW	CHECK
183320	3/28/2007	56,000.00	NULL	1S0502	Reconciled Customer Checks	296204	1S0502	INHERITED IRA	3/28/2007	\$ (56,000.00)	CW	CHECK
183319	3/28/2007	65,000.00	NULL	1S0405	Reconciled Customer Checks	313967	1S0405	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	3/28/2007	\$ (65,000.00)	CW	CHECK
183325	3/28/2007	65,000.00	NULL	1ZB021	Reconciled Customer Checks	184706	1ZB021	NTC & CO. FBO RICHARD M STARK (111355)	3/28/2007	\$ (65,000.00)	CW	CHECK
183312	3/28/2007	70,000.00	NULL	1CM837	Reconciled Customer Checks	263484	1CM837	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	3/28/2007	\$ (70,000.00)	CW	CHECK
183307	3/28/2007	92,000.00	NULL	1B0081	Reconciled Customer Checks	288899	1B0081	TRUST U/ART FOURTH O/W/O ISRAEL WILENITZ EVELYN BEREZIN	3/28/2007	\$ (92,000.00)	CW	CHECK
183331	3/28/2007	100,000.00	NULL	1ZR234	Reconciled Customer Checks	297825	1ZR234	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	3/28/2007	\$ (100,000.00)	CW	CHECK
183309	3/28/2007	164,500.00	NULL	1B0267	Reconciled Customer Checks	54935	1B0267	NTC & CO. FBO JUDD ROBBINS (39872)	3/28/2007	\$ (164,500.00)	CW	CHECK
183310	3/28/2007	200,000.00	NULL	1CM520	Reconciled Customer Checks	276079	1CM520	BRAMAN GENERAL PARTNERS	3/28/2007	\$ (200,000.00)	CW	CHECK
183313	3/28/2007	200,000.00	NULL	1EM427	Reconciled Customer Checks	256415	1EM427	JEROME GOODMAN C/O KEVIN GOODMAN	3/28/2007	\$ (200,000.00)	CW	CHECK
183317	3/28/2007	2,000,000.00	NULL	1KW413	Reconciled Customer Checks	309797	1KW413	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	3/28/2007	\$ (2,000,000.00)	CW	CHECK
183316	3/28/2007	3,300,000.00	NULL	1KW402	Reconciled Customer Checks	276898	1KW402	CHARLES STERLING SUB LLC (PRIMARY)	3/28/2007	\$ (3,300,000.00)	CW	CHECK
183315	3/28/2007	3,800,000.00	NULL	1KW358	Reconciled Customer Checks	276905	1KW358	STERLING 10 LLC STERLING EQUITIES	3/28/2007	\$ (3,800,000.00)	CW	CHECK
183338	3/29/2007	3,700.00	NULL	1CM733	Reconciled Customer Checks	312990	1CM733	STERLING 20 LLC	3/29/2007	\$ (3,700.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183342	3/29/2007	4,000.00	NULL	1CM993	Reconciled Customer Checks	234198	1CM993	ELAINE SOLOMON	3/29/2007	\$ (4,000.00)	CW	CHECK
183374	3/29/2007	6,000.00	NULL	1ZA201	Reconciled Customer Checks	234562	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	3/29/2007	\$ (6,000.00)	CW	CHECK
183350	3/29/2007	9,462.00	NULL	1F0204	Reconciled Customer Checks	274878	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	3/29/2007	\$ (9,462.00)	CW	CHECK
183335	3/29/2007	10,000.00	NULL	1B0222	Reconciled Customer Checks	256286	1B0222	NTC & CO. FBO BURTON H BLOCK (12/764)	3/29/2007	\$ (10,000.00)	CW	CHECK
183355	3/29/2007	10,000.00	NULL	1KW135	Reconciled Customer Checks	215768	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	3/29/2007	\$ (10,000.00)	CW	CHECK
183365	3/29/2007	10,000.00	NULL	1SH031	Reconciled Customer Checks	234441	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	3/29/2007	\$ (10,000.00)	CW	CHECK
183380	3/29/2007	12,000.00	NULL	1ZB391	Reconciled Customer Checks	184831	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	3/29/2007	\$ (12,000.00)	CW	CHECK
183382	3/29/2007	15,000.00	NULL	1ZB489	Reconciled Customer Checks	115610	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	3/29/2007	\$ (15,000.00)	CW	CHECK
183379	3/29/2007	18,300.00	NULL	1ZB340	Reconciled Customer Checks	9406	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	3/29/2007	\$ (18,300.00)	CW	CHECK
183361	3/29/2007	20,000.00	NULL	1SH003	Reconciled Customer Checks	234437	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	3/29/2007	\$ (20,000.00)	CW	CHECK
183362	3/29/2007	20,000.00	NULL	1SH007	Reconciled Customer Checks	222642	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/29/2007	\$ (20,000.00)	CW	CHECK
183363	3/29/2007	20,000.00	NULL	1SH010	Reconciled Customer Checks	256173	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	3/29/2007	\$ (20,000.00)	CW	CHECK
183364	3/29/2007	20,000.00	NULL	1SH019	Reconciled Customer Checks	191814	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	3/29/2007	\$ (20,000.00)	CW	CHECK
183373	3/29/2007	20,000.00	NULL	1ZA158	Reconciled Customer Checks	152568	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN THE LILLY TRUST C/O SOSNICK BELL & CO	3/29/2007	\$ (20,000.00)	CW	CHECK
183341	3/29/2007	24,000.00	NULL	1CM835	Reconciled Customer Checks	263473	1CM835	DAVID E OLESKY	3/29/2007	\$ (24,000.00)	CW	CHECK
183345	3/29/2007	30,000.00	NULL	1EM316	Reconciled Customer Checks	156542	1EM316	ELAINE J STRAUSS REV TRUST	3/29/2007	\$ (30,000.00)	CW	CHECK
183369	3/29/2007	30,000.00	NULL	1S0461	Reconciled Customer Checks	184595	1S0461	LEO A RAUCH TRUST U/A/D 5/4/73	3/29/2007	\$ (30,000.00)	CW	CHECK
183377	3/29/2007	35,000.00	NULL	1ZB274	Reconciled Customer Checks	313976	1ZB274	JUDIE BARROW SUCCESSOR TRUSTEE	3/29/2007	\$ (35,000.00)	CW	CHECK
183343	3/29/2007	40,000.00	NULL	1EM228	Reconciled Customer Checks	307063	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	3/29/2007	\$ (40,000.00)	CW	CHECK
183381	3/29/2007	45,000.00	NULL	1ZB487	Reconciled Customer Checks	294279	1ZB487	MARK RANZER TRUST UA DATED 4/15/98 MARK R RANZER AND JUDY RANZER TRUSTEES	3/29/2007	\$ (45,000.00)	CW	CHECK
183340	3/29/2007	50,000.00	NULL	1CM809	Reconciled Customer Checks	274821	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	3/29/2007	\$ (50,000.00)	CW	CHECK
183354	3/29/2007	50,000.00	NULL	1KW086	Reconciled Customer Checks	274912	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	3/29/2007	\$ (50,000.00)	CW	CHECK
183359	3/29/2007	50,000.00	NULL	1L0192	Reconciled Customer Checks	234386	1L0192	THE LAUTENBERG FOUNDATION JOHN AND BYRNECE SHERMAN LIV	3/29/2007	\$ (50,000.00)	CW	CHECK
183375	3/29/2007	50,000.00	NULL	1ZA307	Reconciled Customer Checks	184636	1ZA307	TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	3/29/2007	\$ (50,000.00)	CW	CHECK
183351	3/29/2007	59,000.00	NULL	1G0322	Reconciled Customer Checks	217205	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/29/2007	\$ (59,000.00)	CW	CHECK
183346	3/29/2007	74,000.00	NULL	1EM396	Reconciled Customer Checks	55206	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	3/29/2007	\$ (74,000.00)	CW	CHECK
183348	3/29/2007	75,000.00	NULL	1E0131	Reconciled Customer Checks	220564	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	3/29/2007	\$ (75,000.00)	CW	CHECK
183344	3/29/2007	75,000.00	NULL	1EM256	Reconciled Customer Checks	55159	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/29/2007	\$ (75,000.00)	CW	CHECK
183349	3/29/2007	93,000.00	NULL	1FR065	Reconciled Customer Checks	234298	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	3/29/2007	\$ (93,000.00)	CW	CHECK
183333	3/29/2007	100,000.00	NULL	1A0091	Reconciled Customer Checks	312975	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	3/29/2007	\$ (100,000.00)	CW	CHECK
183378	3/29/2007	100,000.00	NULL	1ZB316	Reconciled Customer Checks	294952	1ZB316	GEORGE N FARIS	3/29/2007	\$ (100,000.00)	CW	CHECK
183336	3/29/2007	115,000.00	NULL	1CM170	Reconciled Customer Checks	276042	1CM170	PATRICIA SCLATER-BOOTH	3/29/2007	\$ (115,000.00)	CW	CHECK
183358	3/29/2007	140,000.00	NULL	1K0083	Reconciled Customer Checks	152345	1K0083	BERNARD KARYO & REINE PENZER TIC	3/29/2007	\$ (140,000.00)	CW	CHECK
183368	3/29/2007	200,000.00	NULL	1S0253	Reconciled Customer Checks	215899	1S0253	PAUL SIROTKIN	3/29/2007	\$ (200,000.00)	CW	CHECK
183366	3/29/2007	207,317.00	NULL	1S0184	Reconciled Customer Checks	215894	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TS1	3/29/2007	\$ (207,317.00)	CW	CHECK
183353	3/29/2007	250,000.00	NULL	1H0126	Reconciled Customer Checks	265212	1H0126	HELLER BROS PARTNERSHIP LITE ENGINEERS JOINT S U B FUND C/O J P	3/29/2007	\$ (250,000.00)	CW	CHECK
183347	3/29/2007	300,000.00	NULL	1E0113	Reconciled Customer Checks	265145	1E0113	JEANNERET ASSOC	3/29/2007	\$ (300,000.00)	CW	CHECK
183370	3/29/2007	300,000.00	NULL	1S0490	Reconciled Customer Checks	162287	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	3/29/2007	\$ (300,000.00)	CW	CHECK
183339	3/29/2007	350,000.00	NULL	1CM740	Reconciled Customer Checks	274811	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	3/29/2007	\$ (350,000.00)	CW	CHECK
183337	3/29/2007	375,000.00	NULL	1CM376	Reconciled Customer Checks	217123	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	3/29/2007	\$ (375,000.00)	CW	CHECK
183360	3/29/2007	400,000.00	NULL	1R0029	Reconciled Customer Checks	304123	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	3/29/2007	\$ (400,000.00)	CW	CHECK
183372	3/29/2007	658,022.00	NULL	1T0047	Reconciled Customer Checks	296209	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	3/29/2007	\$ (658,022.00)	CW	CHECK
183356	3/29/2007	700,000.00	NULL	1KW156	Reconciled Customer Checks	152314	1KW156	STERLING 1 SC LLC	3/29/2007	\$ (700,000.00)	CW	CHECK
183334	3/29/2007	2,000,000.00	NULL	1A0115	Reconciled Customer Checks	125602	1A0115	ART - FGT FAMILY PARTNERS LITE	3/29/2007	\$ (2,000,000.00)	CW	CHECK
183367	3/29/2007	2,000,000.00	NULL	1S0224	Reconciled Customer Checks	234486	1S0224	DONALD SCHUPAK	3/29/2007	\$ (2,000,000.00)	CW	CHECK
183371	3/29/2007	2,000,000.00	NULL	1T0037	Reconciled Customer Checks	313969	1T0037	TESSLER FAMILY L P TESSLER FMC, LLC GP	3/29/2007	\$ (2,000,000.00)	CW	CHECK
183357	3/29/2007	6,500,000.00	NULL	1KW449	Reconciled Customer Checks	274959	1KW449	SEE HOLDCO LLC	3/29/2007	\$ (6,500,000.00)	CW	CHECK
183425	3/30/2007	5,000.00	NULL	1ZB095	Reconciled Customer Checks	152657	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	3/30/2007	\$ (5,000.00)	CW	CHECK
183404	3/30/2007	12,000.00	NULL	1K0150	Reconciled Customer Checks	256605	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	3/30/2007	\$ (12,000.00)	CW	CHECK
183428	3/30/2007	12,000.00	NULL	1ZR302	Reconciled Customer Checks	206747	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	3/30/2007	\$ (12,000.00)	CW	CHECK
183402	3/30/2007	15,000.00	NULL	1K0115	Reconciled Customer Checks	276922	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	3/30/2007	\$ (15,000.00)	CW	CHECK
183410	3/30/2007	25,000.00	NULL	1S0439	Reconciled Customer Checks	115634	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	3/30/2007	\$ (25,000.00)	CW	CHECK
183418	3/30/2007	25,000.00	NULL	1ZA390	Reconciled Customer Checks	162348	1ZA390	DAVID W SMITH	3/30/2007	\$ (25,000.00)	CW	CHECK
183393	3/30/2007	30,000.00	NULL	1EM194	Reconciled Customer Checks	220552	1EM194	SIFF CHARITABLE FOUNDATION	3/30/2007	\$ (30,000.00)	CW	CHECK
183412	3/30/2007	30,000.00	NULL	1S0493	Reconciled Customer Checks	234527	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	3/30/2007	\$ (30,000.00)	CW	CHECK
183413	3/30/2007	30,000.00	NULL	1S0497	Reconciled Customer Checks	234535	1S0497	PATRICIA SAMUELS	3/30/2007	\$ (30,000.00)	CW	CHECK
183420	3/30/2007	30,000.00	NULL	1ZA470	Reconciled Customer Checks	297773	1ZA470	ANN DENVER	3/30/2007	\$ (30,000.00)	CW	CHECK
183427	3/30/2007	30,000.00	NULL	1ZB398	Reconciled Customer Checks	184848	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	3/30/2007	\$ (30,000.00)	CW	CHECK
183417	3/30/2007	35,000.00	NULL	1ZA364	Reconciled Customer Checks	9337	1ZA364	DEBORAH KAYE	3/30/2007	\$ (35,000.00)	CW	CHECK
183423	3/30/2007	40,000.00	NULL	1ZB073	Reconciled Customer Checks	206656	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	3/30/2007	\$ (40,000.00)	CW	CHECK
183414	3/30/2007	50,000.00	NULL	1W0059	Reconciled Customer Checks	162305	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	3/30/2007	\$ (50,000.00)	CW	CHECK
183421	3/30/2007	50,000.00	NULL	1ZA487	Reconciled Customer Checks	184682	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	3/30/2007	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183424	3/30/2007	50,000.00	NULL	1ZB085	Reconciled Customer Checks	278200	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	3/30/2007	\$ (50,000.00)	CW	CHECK
183426	3/30/2007	50,000.00	NULL	1ZB267	Reconciled Customer Checks	184799	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	3/30/2007	\$ (50,000.00)	CW	CHECK
183403	3/30/2007	60,000.00	NULL	1K0122	Reconciled Customer Checks	274980	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	3/30/2007	\$ (60,000.00)	CW	CHECK
183422	3/30/2007	60,000.00	NULL	1ZA854	Reconciled Customer Checks	162377	1ZA854	MARILYN KRAMER	3/30/2007	\$ (60,000.00)	CW	CHECK
183409	3/30/2007	70,000.00	NULL	1S0394	Reconciled Customer Checks	184587	1S0394	RANDI ZEMSKY SLIPMAN	3/30/2007	\$ (70,000.00)	CW	CHECK
183392	3/30/2007	75,000.00	NULL	1EM143	Reconciled Customer Checks	220527	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	3/30/2007	\$ (75,000.00)	CW	CHECK
183394	3/30/2007	90,000.00	NULL	1EM219	Reconciled Customer Checks	276816	1EM219	UNION SALES ASSOCIATES	3/30/2007	\$ (90,000.00)	CW	CHECK
183384	3/30/2007	100,000.00	NULL	1B0271	Reconciled Customer Checks	274763	1B0271	SUSAN BLUMENFELD GST TRUST	3/30/2007	\$ (100,000.00)	CW	CHECK
183395	3/30/2007	100,000.00	NULL	1EM257	Reconciled Customer Checks	55148	1EM257	NANCY J MARKS TRUST 2002	3/30/2007	\$ (100,000.00)	CW	CHECK
183396	3/30/2007	100,000.00	NULL	1EM434	Reconciled Customer Checks	256426	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	3/30/2007	\$ (100,000.00)	CW	CHECK
183397	3/30/2007	100,000.00	NULL	1FR058	Reconciled Customer Checks	220568	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEE	3/30/2007	\$ (100,000.00)	CW	CHECK
183407	3/30/2007	100,000.00	NULL	1P0076	Reconciled Customer Checks	86919	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	3/30/2007	\$ (100,000.00)	CW	CHECK
183419	3/30/2007	100,000.00	NULL	1ZA467	Reconciled Customer Checks	7741	1ZA467	HAROLD A THAU	3/30/2007	\$ (100,000.00)	CW	CHECK
183408	3/30/2007	118,000.00	NULL	1S0238	Reconciled Customer Checks	184558	1S0238	DEBRA A WECHSLER	3/30/2007	\$ (118,000.00)	CW	CHECK
183399	3/30/2007	143,121.80	NULL	1KW252	Reconciled Customer Checks	191758	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	3/30/2007	\$ (143,121.80)	CW	CHECK
183390	3/30/2007	156,880.15	NULL	1D0070	Reconciled Customer Checks	156558	1D0070	CARMEN DELL'OREFICE	3/30/2007	\$ (156,880.15)	CW	CHECK
183388	3/30/2007	196,004.21	NULL	1D0028	Reconciled Customer Checks	191622	1D0028	CARMEN DELL'OREFICE	3/30/2007	\$ (196,004.21)	CW	CHECK
183387	3/30/2007	200,000.00	NULL	1C1216	Reconciled Customer Checks	125727	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	3/30/2007	\$ (200,000.00)	CW	CHECK
183416	3/30/2007	200,000.00	NULL	1ZA048	Reconciled Customer Checks	62276	1ZA048	ETHEL S WYNER I	3/30/2007	\$ (200,000.00)	CW	CHECK
183401	3/30/2007	285,000.00	NULL	1KW426	Reconciled Customer Checks	256596	1KW426	GREGORY A KATZ & AMY BETH KATZ JT/WROS	3/30/2007	\$ (285,000.00)	CW	CHECK
183405	3/30/2007	300,000.00	NULL	1L0119	Reconciled Customer Checks	275007	1L0119	EVELYN LANGBERT	3/30/2007	\$ (300,000.00)	CW	CHECK
183411	3/30/2007	300,000.00	NULL	1S0444	Reconciled Customer Checks	162282	1S0444	DAVID SILVER	3/30/2007	\$ (300,000.00)	CW	CHECK
183415	3/30/2007	352,500.00	NULL	1ZA003	Reconciled Customer Checks	9327	1ZA003	THE PETTO INVESTMENT GROUP C/O DR FRANK A PETTO NEW YORK HOSPITAL	3/30/2007	\$ (352,500.00)	CW	CHECK
183391	3/30/2007	400,000.00	NULL	1EM027	Reconciled Customer Checks	55122	1EM027	BROMS CHILDREN PARTNERSHIP NTC & CO. FBO STANLEY PLESENT (044677)	3/30/2007	\$ (400,000.00)	CW	CHECK
183406	3/30/2007	400,025.00	NULL	1P0062	Reconciled Customer Checks	166839	1P0062	ESTATE OF ELEANOR MYERS	3/30/2007	\$ (400,025.00)	CW	CHECK
183385	3/30/2007	640,497.64	NULL	1CM289	Reconciled Customer Checks	54969	1CM289	ROBERT F FERBER	3/30/2007	\$ (640,497.64)	CW	CHECK
183386	3/30/2007	1,000,000.00	NULL	1CM524	Reconciled Customer Checks	256351	1CM524	GREG KATZ AMY KATZ JT TEN	3/30/2007	\$ (1,000,000.00)	CW	CHECK
183400	3/30/2007	1,350,000.00	NULL	1KW345	Reconciled Customer Checks	55299	1KW345	MICHAEL KATZ TIC	3/30/2007	\$ (1,350,000.00)	CW	CHECK
183928	4/2/2007	100.00	NULL	1ZR267	Reconciled Customer Checks	294483	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	4/2/2007	\$ (100.00)	CW	CHECK
183570	4/2/2007	750.00	NULL	1D0064	Reconciled Customer Checks	249375	1D0064	ROBERT L DENERSTEIN	4/2/2007	\$ (750.00)	CW	CHECK
183571	4/2/2007	750.00	NULL	1D0065	Reconciled Customer Checks	231321	1D0065	ALEXANDER P DENERSTEIN	4/2/2007	\$ (750.00)	CW	CHECK
183471	4/2/2007	1,000.00	NULL	1R0074	Reconciled Customer Checks	164425	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	4/2/2007	\$ (1,000.00)	CW	CHECK 2007 DISTRIBUTION
183467	4/2/2007	1,000.00	NULL	1RU037	Reconciled Customer Checks	244491	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	4/2/2007	\$ (1,000.00)	CW	CHECK
183837	4/2/2007	1,000.00	NULL	1ZA762	Reconciled Customer Checks	175152	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	4/2/2007	\$ (1,000.00)	CW	CHECK
183936	4/2/2007	1,250.00	NULL	1ZR316	Reconciled Customer Checks	258771	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	4/2/2007	\$ (1,250.00)	CW	CHECK
183439	4/2/2007	1,500.00	NULL	1KW095	Reconciled Customer Checks	222649	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	4/2/2007	\$ (1,500.00)	CW	CHECK
183849	4/2/2007	1,500.00	NULL	1ZA853	Reconciled Customer Checks	68041	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	4/2/2007	\$ (1,500.00)	CW	CHECK
183914	4/2/2007	1,750.00	NULL	1ZR156	Reconciled Customer Checks	289998	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	4/2/2007	\$ (1,750.00)	CW	CHECK
183838	4/2/2007	1,800.00	NULL	1ZA773	Reconciled Customer Checks	80161	1ZA773	GEORGE VERBEL	4/2/2007	\$ (1,800.00)	CW	CHECK
183724	4/2/2007	1,905.00	NULL	1RU049	Reconciled Customer Checks	239718	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	4/2/2007	\$ (1,905.00)	CW	CHECK
183909	4/2/2007	2,000.00	NULL	1ZR100	Reconciled Customer Checks	294463	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	4/2/2007	\$ (2,000.00)	CW	CHECK
183829	4/2/2007	2,100.00	NULL	1ZA631	Reconciled Customer Checks	80149	1ZA631	ROBERTA M PERLIS	4/2/2007	\$ (2,100.00)	CW	CHECK
183607	4/2/2007	2,200.00	NULL	1EM230	Reconciled Customer Checks	294337	1EM230	MELANIE WERNICK	4/2/2007	\$ (2,200.00)	CW	CHECK
183705	4/2/2007	2,400.00	NULL	1L0130	Reconciled Customer Checks	17465	1L0130	ANNA LOWIT	4/2/2007	\$ (2,400.00)	CW	CHECK
183668	4/2/2007	2,500.00	NULL	1G0281	Reconciled Customer Checks	162769	1G0281	SONDRA H GOODKIND	4/2/2007	\$ (2,500.00)	CW	CHECK
183978	4/2/2007	2,500.00	NULL	1V0009	Reconciled Customer Checks	79808	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	4/2/2007	\$ (2,500.00)	CW	CHECK
183831	4/2/2007	2,500.00	NULL	1ZA687	Reconciled Customer Checks	175161	1ZA687	NICOLE YUSTMAN	4/2/2007	\$ (2,500.00)	CW	CHECK
183937	4/2/2007	2,500.00	NULL	1ZR317	Reconciled Customer Checks	68323	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	4/2/2007	\$ (2,500.00)	CW	CHECK
183536	4/2/2007	3,000.00	NULL	1CM535	Reconciled Customer Checks	14213	1CM535	RICHARD BLOCH & BARBARA BLOCH JT WROS	4/2/2007	\$ (3,000.00)	CW	CHECK
183593	4/2/2007	3,000.00	NULL	1EM127	Reconciled Customer Checks	258795	1EM127	AUDREY N MORIARTY	4/2/2007	\$ (3,000.00)	CW	CHECK
183608	4/2/2007	3,000.00	NULL	1EM231	Reconciled Customer Checks	165718	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE JT WROS	4/2/2007	\$ (3,000.00)	CW	CHECK
183718	4/2/2007	3,000.00	NULL	1N0010	Reconciled Customer Checks	17775	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	4/2/2007	\$ (3,000.00)	CW	CHECK
183472	4/2/2007	3,000.00	NULL	1R0128	Reconciled Customer Checks	174806	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	4/2/2007	\$ (3,000.00)	CW	CHECK
183809	4/2/2007	3,000.00	NULL	1ZA397	Reconciled Customer Checks	251523	1ZA397	BERNETTE RUDOLPH	4/2/2007	\$ (3,000.00)	CW	CHECK
183830	4/2/2007	3,000.00	NULL	1ZA668	Reconciled Customer Checks	280010	1ZA668	MURIEL LEVINE	4/2/2007	\$ (3,000.00)	CW	CHECK
183843	4/2/2007	3,000.00	NULL	1ZA817	Reconciled Customer Checks	140095	1ZA817	CHARLES GEORGE JR	4/2/2007	\$ (3,000.00)	CW	CHECK
183852	4/2/2007	3,000.00	NULL	1ZA923	Reconciled Customer Checks	89914	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	4/2/2007	\$ (3,000.00)	CW	CHECK
183854	4/2/2007	3,000.00	NULL	1ZA950	Reconciled Customer Checks	208462	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK JT WROS	4/2/2007	\$ (3,000.00)	CW	CHECK
183857	4/2/2007	3,000.00	NULL	1ZA989	Reconciled Customer Checks	68068	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	4/2/2007	\$ (3,000.00)	CW	CHECK
183913	4/2/2007	3,000.00	NULL	1ZR155	Reconciled Customer Checks	247585	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	4/2/2007	\$ (3,000.00)	CW	CHECK
183942	4/2/2007	3,000.00	NULL	1ZW046	Reconciled Customer Checks	159823	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	4/2/2007	\$ (3,000.00)	CW	CHECK
183452	4/2/2007	3,400.00	NULL	1KW343	Reconciled Customer Checks	188907	1KW343	BRIAN HAHN MARION HAHN JT TEN	4/2/2007	\$ (3,400.00)	CW	CHECK
183506	4/2/2007	3,500.00	NULL	1CM249	Reconciled Customer Checks	269633	1CM249	MARTIN STRYKER	4/2/2007	\$ (3,500.00)	CW	CHECK
183438	4/2/2007	3,500.00	NULL	1KW094	Reconciled Customer Checks	303113	1KW094	HARVEY GRANAT & PHYLLIS GRANAT JT	4/2/2007	\$ (3,500.00)	CW	CHECK
183975	4/2/2007	3,500.00	NULL	1V0009	Reconciled Customer Checks	9027	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	4/2/2007	\$ (3,500.00)	CW	CHECK
183804	4/2/2007	3,500.00	NULL	1ZA346	Reconciled Customer Checks	80027	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	4/2/2007	\$ (3,500.00)	CW	CHECK
183846	4/2/2007	3,500.00	NULL	1ZA820	Reconciled Customer Checks	175183	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	4/2/2007	\$ (3,500.00)	CW	CHECK
183943	4/2/2007	3,750.00	NULL	1ZW049	Reconciled Customer Checks	247507	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	4/2/2007	\$ (3,750.00)	CW	CHECK
183592	4/2/2007	4,000.00	NULL	1EM126	Reconciled Customer Checks	294301	1EM126	LOUIS J MORIARTY	4/2/2007	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183435	4/2/2007	4,000.00	NULL	1G0260	Reconciled Customer Checks	269941	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	4/2/2007	\$ (4,000.00)	CW	CHECK 2007 DISTRIBUTION
183691	4/2/2007	4,000.00	NULL	1K0121	Reconciled Customer Checks	17440	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	4/2/2007	\$ (4,000.00)	CW	CHECK
183844	4/2/2007	4,000.00	NULL	1ZA818	Reconciled Customer Checks	280031	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	4/2/2007	\$ (4,000.00)	CW	CHECK
183941	4/2/2007	4,000.00	NULL	1ZW043	Reconciled Customer Checks	102006	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	4/2/2007	\$ (4,000.00)	CW	CHECK
183797	4/2/2007	4,500.00	NULL	1ZA239	Reconciled Customer Checks	309542	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	4/2/2007	\$ (4,500.00)	CW	CHECK
183835	4/2/2007	4,500.00	NULL	1ZA746	Reconciled Customer Checks	233785	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	4/2/2007	\$ (4,500.00)	CW	CHECK
183845	4/2/2007	4,500.00	NULL	1ZA819	Reconciled Customer Checks	212629	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	4/2/2007	\$ (4,500.00)	CW	CHECK
183825	4/2/2007	4,800.00	NULL	1ZA546	Reconciled Customer Checks	270921	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/2/2007	\$ (4,800.00)	CW	CHECK
183636	4/2/2007	5,000.00	NULL	1E0144	Reconciled Customer Checks	239433	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	4/2/2007	\$ (5,000.00)	CW	CHECK
183497	4/2/2007	5,000.00	NULL	1CM178	Reconciled Customer Checks	162564	1CM178	MARSHA STACK	4/2/2007	\$ (5,000.00)	CW	CHECK
183596	4/2/2007	5,000.00	NULL	1EM172	Reconciled Customer Checks	61805	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	4/2/2007	\$ (5,000.00)	CW	CHECK
183652	4/2/2007	5,000.00	NULL	1F0120	Reconciled Customer Checks	166091	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	4/2/2007	\$ (5,000.00)	CW	CHECK
183658	4/2/2007	5,000.00	NULL	1F0204	Reconciled Customer Checks	222573	1F0204	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	4/2/2007	\$ (5,000.00)	CW	CHECK
183674	4/2/2007	5,000.00	NULL	1H0123	Reconciled Customer Checks	222621	1H0123	MS YETTA GOLDMAN	4/2/2007	\$ (5,000.00)	CW	CHECK
183443	4/2/2007	5,000.00	NULL	1KW128	Reconciled Customer Checks	303103	1KW128	MARTIN MERMELSTEIN LIVING TST	4/2/2007	\$ (5,000.00)	CW	CHECK
183685	4/2/2007	5,000.00	NULL	1KW301	Reconciled Customer Checks	249355	1KW301	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	4/2/2007	\$ (5,000.00)	CW	CHECK
183455	4/2/2007	5,000.00	NULL	1KW367	Reconciled Customer Checks	174683	1KW367	ELAINE PIKULIK	4/2/2007	\$ (5,000.00)	CW	CHECK
183465	4/2/2007	5,000.00	NULL	1P0025	Reconciled Customer Checks	244469	1P0025	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	4/2/2007	\$ (5,000.00)	CW	CHECK
183788	4/2/2007	5,000.00	NULL	1ZA186	Reconciled Customer Checks	279907	1ZA186	RENEE ROSEN	4/2/2007	\$ (5,000.00)	CW	CHECK
183819	4/2/2007	5,000.00	NULL	1ZA481	Reconciled Customer Checks	247232	1ZA481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	4/2/2007	\$ (5,000.00)	CW	CHECK
183888	4/2/2007	5,000.00	NULL	1ZB481	Reconciled Customer Checks	309737	1ZB481	NTC & CO. FBO MARVIN KATKIN (23967)	4/2/2007	\$ (5,000.00)	CW	CHECK
183898	4/2/2007	5,000.00	NULL	1ZR036	Reconciled Customer Checks	86974	1ZR036	ABBEY E BLATT AND LAUREN BLATT J/T WROS	4/2/2007	\$ (5,437.50)	CW	CHECK
183810	4/2/2007	5,437.50	NULL	1ZA402	Reconciled Customer Checks	279971	1ZA402	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	4/2/2007	\$ (5,500.00)	CW	CHECK
183483	4/2/2007	5,500.00	NULL	1B0165	Reconciled Customer Checks	175062	1B0165	MICHAEL KATZ & SAUL B KATZ TIC	4/2/2007	\$ (5,500.00)	CW	CHECK
183683	4/2/2007	5,500.00	NULL	1KW121	Reconciled Customer Checks	239527	1KW121	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	4/2/2007	\$ (5,500.00)	CW	CHECK
183834	4/2/2007	5,500.00	NULL	1ZA739	Reconciled Customer Checks	175147	1ZA739	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	4/2/2007	\$ (6,000.00)	CW	CHECK
183482	4/2/2007	6,000.00	NULL	1B0164	Reconciled Customer Checks	38436	1B0164	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	4/2/2007	\$ (6,000.00)	CW	CHECK
183557	4/2/2007	6,000.00	NULL	1CM848	Reconciled Customer Checks	278053	1CM848	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	4/2/2007	\$ (6,000.00)	CW	CHECK
183431	4/2/2007	6,000.00	NULL	1EM167	Reconciled Customer Checks	165690	1EM167	JEAN KAHN	4/2/2007	\$ (6,000.00)	CW	CHECK
183459	4/2/2007	6,000.00	NULL	1K0003	Reconciled Customer Checks	184471	1K0003	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	4/2/2007	\$ (6,000.00)	CW	CHECK
183684	4/2/2007	6,000.00	NULL	1KW122	Reconciled Customer Checks	184391	1KW122	STELLA FRIEDMAN	4/2/2007	\$ (6,000.00)	CW	CHECK
183447	4/2/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	294497	1KW199	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	4/2/2007	\$ (6,000.00)	CW	CHECK
183717	4/2/2007	6,000.00	NULL	1N0009	Reconciled Customer Checks	17534	1N0009	AMY ROTH	4/2/2007	\$ (6,000.00)	CW	CHECK
183469	4/2/2007	6,000.00	NULL	1R0041	Reconciled Customer Checks	189085	1R0041	SANDRA GUIDUCCI	4/2/2007	\$ (6,000.00)	CW	CHECK
183789	4/2/2007	6,000.00	NULL	1ZA187	Reconciled Customer Checks	67902	1ZA187	BETTY JOHNSON HANNON	4/2/2007	\$ (6,000.00)	CW	CHECK
183794	4/2/2007	6,000.00	NULL	1ZA219	Reconciled Customer Checks	194167	1ZA219	AMY THAU FRIEDMAN	4/2/2007	\$ (6,000.00)	CW	CHECK
183818	4/2/2007	6,000.00	NULL	1ZA468	Reconciled Customer Checks	288534	1ZA468	KATHLEEN BIGNELL OR MARYA BIGNELL	4/2/2007	\$ (6,000.00)	CW	CHECK
183832	4/2/2007	6,000.00	NULL	1ZA714	Reconciled Customer Checks	89803	1ZA714	JAMES E BIGNELL REVOCABLE LIVING TRUST	4/2/2007	\$ (6,000.00)	CW	CHECK
183833	4/2/2007	6,000.00	NULL	1ZA729	Reconciled Customer Checks	271010	1ZA729	ARNOLD S FISHER	4/2/2007	\$ (6,000.00)	CW	CHECK
183867	4/2/2007	6,000.00	NULL	1ZB112	Reconciled Customer Checks	212860	1ZB112	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	4/2/2007	\$ (6,000.00)	CW	CHECK
183874	4/2/2007	6,000.00	NULL	1ZB275	Reconciled Customer Checks	294407	1ZB275	NTC & CO. FBO SALLY BRANDT (86283)	4/2/2007	\$ (6,000.00)	CW	CHECK
183907	4/2/2007	6,000.00	NULL	1ZR080	Reconciled Customer Checks	298673	1ZR080	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	4/2/2007	\$ (6,000.00)	CW	CHECK
183921	4/2/2007	6,000.00	NULL	1ZR190	Reconciled Customer Checks	68266	1ZR190	NTC & CO. FBO PAUL CHOLODENKO (093585)	4/2/2007	\$ (6,010.00)	CW	CHECK
183566	4/2/2007	6,010.00	NULL	1C1279	Reconciled Customer Checks	314011	1C1279	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	4/2/2007	\$ (7,000.00)	CW	CHECK
183868	4/2/2007	6,500.00	NULL	1ZB113	Reconciled Customer Checks	68181	1ZB113	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	4/2/2007	\$ (7,000.00)	CW	CHECK
183461	4/2/2007	7,000.00	NULL	1K0096	Reconciled Customer Checks	184492	1K0096	EMILY S STARR	4/2/2007	\$ (7,000.00)	CW	CHECK
183714	4/2/2007	7,000.00	NULL	1M0112	Reconciled Customer Checks	17507	1M0112	MARSHALL WARREN KRAUSE	4/2/2007	\$ (7,000.00)	CW	CHECK
183737	4/2/2007	7,000.00	NULL	1S0141	Reconciled Customer Checks	52852	1S0141	R R ROSENTHAL ASSOCIATES	4/2/2007	\$ (7,000.00)	CW	CHECK
183785	4/2/2007	7,000.00	NULL	1ZA159	Reconciled Customer Checks	194157	1ZA159	GEORGE H HULNICK ELSIE P	4/2/2007	\$ (7,000.00)	CW	CHECK
183796	4/2/2007	7,000.00	NULL	1ZA238	Reconciled Customer Checks	194193	1ZA238	HULNICK TSTES GEORGE & ELSIE HULNICK TST	4/2/2007	\$ (7,000.00)	CW	CHECK
183817	4/2/2007	7,000.00	NULL	1ZA454	Reconciled Customer Checks	38399	1ZA454	MARYEN LOVINGER ZISKIN	4/2/2007	\$ (7,200.00)	CW	CHECK
183706	4/2/2007	7,200.00	NULL	1L0140	Reconciled Customer Checks	183392	1L0140	NTC & CO. FBO JAMES EDWARD RICH (111122)	4/2/2007	\$ (7,444.94)	CW	CHECK 2007 DISTRIBUTION
183729	4/2/2007	7,444.94	NULL	1R0130	Reconciled Customer Checks	270243	1R0130	BARBARA ENGEL	4/2/2007	\$ (7,500.00)	CW	CHECK
183635	4/2/2007	7,500.00	NULL	1E0143	Reconciled Customer Checks	165929	1E0143	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	4/2/2007	\$ (7,500.00)	CW	CHECK
183561	4/2/2007	7,500.00	NULL	1CM916	Reconciled Customer Checks	54440	1CM916	GERALD GILBERT & LEONA GILBERT TTES GERALD & LEONA GILBERT REV TST DTD 5/15/96	4/2/2007	\$ (7,500.00)	CW	CHECK
183662	4/2/2007	7,500.00	NULL	1G0108	Reconciled Customer Checks	202942	1G0108	MURRAY HOROWITZ AND MARK HOROWITZ	4/2/2007	\$ (7,500.00)	CW	CHECK
183679	4/2/2007	7,500.00	NULL	1KW009	Reconciled Customer Checks	288497	1KW009	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	4/2/2007	\$ (7,500.00)	CW	CHECK
183440	4/2/2007	7,500.00	NULL	1KW106	Reconciled Customer Checks	222669	1KW106	NTC & CO. FBO COSTAS MINOTAKIS (36468)	4/2/2007	\$ (7,500.00)	CW	CHECK
183708	4/2/2007	7,500.00	NULL	1M0075	Reconciled Customer Checks	5368	1M0075	BETH BERGMAN FISHER	4/2/2007	\$ (7,500.00)	CW	CHECK
183773	4/2/2007	7,500.00	NULL	1ZA009	Reconciled Customer Checks	279864	1ZA009		4/2/2007	\$ (7,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183813	4/2/2007	7,500.00	NULL	1ZA429	Reconciled Customer Checks	139759	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	4/2/2007	\$ (7,500.00)	CW	CHECK
183896	4/2/2007	7,500.00	NULL	1ZR018	Reconciled Customer Checks	289985	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	4/2/2007	\$ (7,500.00)	CW	CHECK
183916	4/2/2007	7,500.00	NULL	1ZR171	Reconciled Customer Checks	290001	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	4/2/2007	\$ (7,500.00)	CW	CHECK
183690	4/2/2007	8,000.00	NULL	1K0108	Reconciled Customer Checks	312160	1K0108	JUDITH KONIGSBERG	4/2/2007	\$ (8,000.00)	CW	CHECK
183473	4/2/2007	8,000.00	NULL	1S0493	Reconciled Customer Checks	17868	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	4/2/2007	\$ (8,000.00)	CW	CHECK
183974	4/2/2007	8,000.00	NULL	1S0494	Reconciled Customer Checks	279834	1S0494	SYLVIA SAMUELS	4/2/2007	\$ (8,000.00)	CW	CHECK
183780	4/2/2007	8,000.00	NULL	1ZA120	Reconciled Customer Checks	309538	1ZA120	JOSEPH CALATI	4/2/2007	\$ (8,000.00)	CW	CHECK
183927	4/2/2007	8,000.00	NULL	1ZR256	Reconciled Customer Checks	101954	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	4/2/2007	\$ (8,000.00)	CW	CHECK
183908	4/2/2007	8,007.50	NULL	1ZR097	Reconciled Customer Checks	289992	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	4/2/2007	\$ (8,007.50)	CW	CHECK
183712	4/2/2007	8,250.00	NULL	1M0106	Reconciled Customer Checks	244445	1M0106	ALAN R MOSKIN	4/2/2007	\$ (8,250.00)	CW	CHECK
183707	4/2/2007	8,775.00	NULL	1M0002	Reconciled Customer Checks	174727	1M0002	MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	4/2/2007	\$ (8,775.00)	CW	CHECK
183762	4/2/2007	8,847.28	NULL	1S0503	Reconciled Customer Checks	17880	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	4/2/2007	\$ (8,847.28)	CW	CHECK 2007 DISTRIBUTION
183584	4/2/2007	9,000.00	NULL	1EM076	Reconciled Customer Checks	288329	1EM076	GURRENTZ FAMILY PARTNERSHIP	4/2/2007	\$ (9,000.00)	CW	CHECK
183670	4/2/2007	9,000.00	NULL	1G0341	Reconciled Customer Checks	206795	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	4/2/2007	\$ (9,000.00)	CW	CHECK
183716	4/2/2007	9,000.00	NULL	1M0173	Reconciled Customer Checks	17750	1M0173	DENISE S MEYER	4/2/2007	\$ (9,000.00)	CW	CHECK
183918	4/2/2007	9,000.00	NULL	1ZR173	Reconciled Customer Checks	86996	1ZR173	NTC & CO. FBO SOL GANES (90437)	4/2/2007	\$ (9,000.00)	CW	CHECK
183462	4/2/2007	9,722.00	NULL	1K0112	Reconciled Customer Checks	239592	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	4/2/2007	\$ (9,722.00)	CW	CHECK 2007 DISTRIBUTION
183637	4/2/2007	10,000.00	NULL	1E0146	Reconciled Customer Checks	294367	1E0146	EVANS INVESTMENT CLUB	4/2/2007	\$ (10,000.00)	CW	CHECK
183493	4/2/2007	10,000.00	NULL	1CM110	Reconciled Customer Checks	185114	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01	4/2/2007	\$ (10,000.00)	CW	CHECK
183556	4/2/2007	10,000.00	NULL	1CM806	Reconciled Customer Checks	288234	1CM806	EVELYN BEREZIN WILENITZ	4/2/2007	\$ (10,000.00)	CW	CHECK
183568	4/2/2007	10,000.00	NULL	1D0018	Reconciled Customer Checks	192522	1D0018	JOSEPHINE DI PASCALI	4/2/2007	\$ (10,000.00)	CW	CHECK
183430	4/2/2007	10,000.00	NULL	1D0071	Reconciled Customer Checks	288313	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	4/2/2007	\$ (10,000.00)	CW	CHECK
183601	4/2/2007	10,000.00	NULL	1EM202	Reconciled Customer Checks	288334	1EM202	MERLE L SLEEPER	4/2/2007	\$ (10,000.00)	CW	CHECK
183611	4/2/2007	10,000.00	NULL	1EM250	Reconciled Customer Checks	202821	1EM250	ARDITH RUBNITZ	4/2/2007	\$ (10,000.00)	CW	CHECK
183655	4/2/2007	10,000.00	NULL	1F0159	Reconciled Customer Checks	294957	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	4/2/2007	\$ (10,000.00)	CW	CHECK 2007 DISTRIBUTION
183682	4/2/2007	10,000.00	NULL	1KW099	Reconciled Customer Checks	174625	1KW099	ANN HARRIS	4/2/2007	\$ (10,000.00)	CW	CHECK
183442	4/2/2007	10,000.00	NULL	1KW126	Reconciled Customer Checks	203030	1KW126	HOWARD LEES	4/2/2007	\$ (10,000.00)	CW	CHECK
183444	4/2/2007	10,000.00	NULL	1KW149	Reconciled Customer Checks	203041	1KW149	ANNETTE BASLAW-FINGER APT #1501	4/2/2007	\$ (10,000.00)	CW	CHECK
183449	4/2/2007	10,000.00	NULL	1KW253	Reconciled Customer Checks	62147	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	4/2/2007	\$ (10,000.00)	CW	CHECK
183703	4/2/2007	10,000.00	NULL	1L0114	Reconciled Customer Checks	183382	1L0114	DEBBIE LYNN LINDENBAUM	4/2/2007	\$ (10,000.00)	CW	CHECK
183704	4/2/2007	10,000.00	NULL	1L0128	Reconciled Customer Checks	174711	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	4/2/2007	\$ (10,000.00)	CW	CHECK
183711	4/2/2007	10,000.00	NULL	1M0105	Reconciled Customer Checks	312178	1M0105	EDWIN MICHALOVE	4/2/2007	\$ (10,000.00)	CW	CHECK
183719	4/2/2007	10,000.00	NULL	1N0018	Reconciled Customer Checks	183504	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	4/2/2007	\$ (10,000.00)	CW	CHECK
183470	4/2/2007	10,000.00	NULL	1R0050	Reconciled Customer Checks	174785	1R0050	JONATHAN ROTH	4/2/2007	\$ (10,000.00)	CW	CHECK
183727	4/2/2007	10,000.00	NULL	1R0092	Reconciled Customer Checks	303212	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	4/2/2007	\$ (10,000.00)	CW	CHECK
183730	4/2/2007	10,000.00	NULL	1R0139	Reconciled Customer Checks	211045	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	4/2/2007	\$ (10,000.00)	CW	CHECK
183743	4/2/2007	10,000.00	NULL	1S0260	Reconciled Customer Checks	303214	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	4/2/2007	\$ (10,000.00)	CW	CHECK
183745	4/2/2007	10,000.00	NULL	1S0280	Reconciled Customer Checks	174889	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	4/2/2007	\$ (10,000.00)	CW	CHECK 2007 DISTRIBUTION
183746	4/2/2007	10,000.00	NULL	1S0281	Reconciled Customer Checks	183619	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	4/2/2007	\$ (10,000.00)	CW	CHECK 2007 DISTRIBUTION
183750	4/2/2007	10,000.00	NULL	1S0308	Reconciled Customer Checks	17860	1S0308	THE MERLE HELENE SHULMAN TRUST	4/2/2007	\$ (10,000.00)	CW	CHECK
183758	4/2/2007	10,000.00	NULL	1S0432	Reconciled Customer Checks	279830	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	4/2/2007	\$ (10,000.00)	CW	CHECK
183770	4/2/2007	10,000.00	NULL	1W0096	Reconciled Customer Checks	309472	1W0096	IRVING WALLACH	4/2/2007	\$ (10,000.00)	CW	CHECK
183793	4/2/2007	10,000.00	NULL	1ZA211	Reconciled Customer Checks	196904	1ZA211	SONDRA ROSENBERG	4/2/2007	\$ (10,000.00)	CW	CHECK
183799	4/2/2007	10,000.00	NULL	1ZA247	Reconciled Customer Checks	268680	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	4/2/2007	\$ (10,000.00)	CW	CHECK
183805	4/2/2007	10,000.00	NULL	1ZA350	Reconciled Customer Checks	270750	1ZA350	MIGNON GORDON	4/2/2007	\$ (10,000.00)	CW	CHECK
183814	4/2/2007	10,000.00	NULL	1ZA431	Reconciled Customer Checks	17959	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	4/2/2007	\$ (10,000.00)	CW	CHECK
183823	4/2/2007	10,000.00	NULL	1ZA539	Reconciled Customer Checks	17974	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/2/2007	\$ (10,000.00)	CW	CHECK
183827	4/2/2007	10,000.00	NULL	1ZA602	Reconciled Customer Checks	233761	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE	4/2/2007	\$ (10,000.00)	CW	CHECK
183982	4/2/2007	10,000.00	NULL	1ZA926	Reconciled Customer Checks	247347	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	4/2/2007	\$ (10,000.00)	CW	CHECK
183856	4/2/2007	10,000.00	NULL	1ZA982	Reconciled Customer Checks	164229	1ZA982	LENORE H SCHUPAK	4/2/2007	\$ (10,000.00)	CW	CHECK
183858	4/2/2007	10,000.00	NULL	1ZA990	Reconciled Customer Checks	280036	1ZA990	JUDITH V SCHWARTZ	4/2/2007	\$ (10,000.00)	CW	CHECK
183866	4/2/2007	10,000.00	NULL	1ZB099	Reconciled Customer Checks	205945	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	4/2/2007	\$ (10,000.00)	CW	CHECK
183876	4/2/2007	10,000.00	NULL	1ZB328	Reconciled Customer Checks	181459	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	4/2/2007	\$ (10,000.00)	CW	CHECK
183885	4/2/2007	10,000.00	NULL	1ZB450	Reconciled Customer Checks	309757	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	4/2/2007	\$ (10,000.00)	CW	CHECK
183886	4/2/2007	10,000.00	NULL	1ZB451	Reconciled Customer Checks	86901	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	4/2/2007	\$ (10,000.00)	CW	CHECK
183987	4/2/2007	10,000.00	NULL	1ZB552	Reconciled Customer Checks	294456	1ZB552	JOHN MICHAEL GREY	4/2/2007	\$ (10,000.00)	CW	CHECK
183899	4/2/2007	10,000.00	NULL	1ZR040	Reconciled Customer Checks	257879	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	4/2/2007	\$ (10,000.00)	CW	CHECK
183900	4/2/2007	10,000.00	NULL	1ZR045	Reconciled Customer Checks	247471	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	4/2/2007	\$ (10,000.00)	CW	CHECK
183906	4/2/2007	10,000.00	NULL	1ZR073	Reconciled Customer Checks	247485	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	4/2/2007	\$ (10,000.00)	CW	CHECK
183988	4/2/2007	10,000.00	NULL	1ZR082	Reconciled Customer Checks	206041	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	4/2/2007	\$ (10,000.00)	CW	CHECK
183917	4/2/2007	10,000.00	NULL	1ZR172	Reconciled Customer Checks	271544	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	4/2/2007	\$ (10,000.00)	CW	CHECK
183923	4/2/2007	10,000.00	NULL	1ZR216	Reconciled Customer Checks	294479	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	4/2/2007	\$ (10,000.00)	CW	CHECK
183929	4/2/2007	10,000.00	NULL	1ZR276	Reconciled Customer Checks	247504	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	4/2/2007	\$ (10,000.00)	CW	CHECK
183474	4/2/2007	10,500.00	NULL	1S0497	Reconciled Customer Checks	279839	1S0497	PATRICIA SAMUELS	4/2/2007	\$ (10,500.00)	CW	CHECK
183654	4/2/2007	11,000.00	NULL	1F0141	Reconciled Customer Checks	288431	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	4/2/2007	\$ (11,000.00)	CW	CHECK
183686	4/2/2007	11,000.00	NULL	1KW316	Reconciled Customer Checks	41874	1KW316	MARLENE M KNOFF	4/2/2007	\$ (11,000.00)	CW	CHECK
183720	4/2/2007	11,000.00	NULL	1P0079	Reconciled Customer Checks	5384	1P0079	JOYCE PRIGERSON	4/2/2007	\$ (11,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183800	4/2/2007	11,000.00	NULL	1ZA308	Reconciled Customer Checks	67913	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	4/2/2007	\$ (11,000.00)	CW	CHECK
183429	4/2/2007	12,000.00	NULL	1B0258	Reconciled Customer Checks	268900	1B0258	AMY JOEL	4/2/2007	\$ (12,000.00)	CW	CHECK
183602	4/2/2007	12,000.00	NULL	1EM203	Reconciled Customer Checks	61752	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	4/2/2007	\$ (12,000.00)	CW	CHECK
183965	4/2/2007	12,000.00	NULL	1H0076	Reconciled Customer Checks	114343	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	4/2/2007	\$ (12,000.00)	CW	CHECK
183681	4/2/2007	12,000.00	NULL	1KW010	Reconciled Customer Checks	188858	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	4/2/2007	\$ (12,000.00)	CW	CHECK
183725	4/2/2007	12,000.00	NULL	1R0017	Reconciled Customer Checks	21682	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	4/2/2007	\$ (12,000.00)	CW	CHECK
183736	4/2/2007	12,000.00	NULL	1S0133	Reconciled Customer Checks	312188	1S0133	JENNIFER SPRING MCPHERSON	4/2/2007	\$ (12,000.00)	CW	CHECK
183766	4/2/2007	12,000.00	NULL	1U0016	Reconciled Customer Checks	313333	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	4/2/2007	\$ (12,000.00)	CW	CHECK 2007 DISTRIBUTION
183771	4/2/2007	12,000.00	NULL	1W0099	Reconciled Customer Checks	270000	1W0099	LINDA WOLF AND RITA WOLTIN TIC	4/2/2007	\$ (12,000.00)	CW	CHECK
183824	4/2/2007	12,000.00	NULL	1ZA545	Reconciled Customer Checks	309557	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	4/2/2007	\$ (12,000.00)	CW	CHECK
183848	4/2/2007	12,000.00	NULL	1ZA845	Reconciled Customer Checks	68026	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	4/2/2007	\$ (12,000.00)	CW	CHECK
183891	4/2/2007	12,000.00	NULL	1ZB525	Reconciled Customer Checks	281597	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	4/2/2007	\$ (12,000.00)	CW	CHECK
183460	4/2/2007	12,200.00	NULL	1K0004	Reconciled Customer Checks	17670	1K0004	RUTH KAHN	4/2/2007	\$ (12,200.00)	CW	CHECK
183565	4/2/2007	12,500.00	NULL	1C1239	Reconciled Customer Checks	151394	1C1239	PATRICE ELLEN CERTILMAN	4/2/2007	\$ (12,500.00)	CW	CHECK
183560	4/2/2007	12,500.00	NULL	1CM884	Reconciled Customer Checks	54428	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	4/2/2007	\$ (12,500.00)	CW	CHECK
183659	4/2/2007	12,500.00	NULL	1G0036	Reconciled Customer Checks	202928	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	4/2/2007	\$ (12,500.00)	CW	CHECK
183920	4/2/2007	13,000.00	NULL	1ZR188	Reconciled Customer Checks	294473	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	4/2/2007	\$ (13,000.00)	CW	CHECK
183938	4/2/2007	13,000.00	NULL	1ZR325	Reconciled Customer Checks	206166	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	4/2/2007	\$ (13,000.00)	CW	CHECK
183710	4/2/2007	13,312.00	NULL	1M0100	Reconciled Customer Checks	17743	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	4/2/2007	\$ (13,312.00)	CW	CHECK
183748	4/2/2007	13,500.00	NULL	1S0302	Reconciled Customer Checks	313324	1S0302	MILDRED SHAPIRO	4/2/2007	\$ (13,500.00)	CW	CHECK
183878	4/2/2007	13,500.00	NULL	1ZB345	Reconciled Customer Checks	80302	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	4/2/2007	\$ (13,500.00)	CW	CHECK
183577	4/2/2007	14,000.00	NULL	1EM017	Reconciled Customer Checks	114081	1EM017	MARILYN BERNFELD TRUST	4/2/2007	\$ (14,000.00)	CW	CHECK
183798	4/2/2007	14,000.00	NULL	1ZA244	Reconciled Customer Checks	262610	1ZA244	JUDITH G DAMRON	4/2/2007	\$ (14,000.00)	CW	CHECK
183842	4/2/2007	14,000.00	NULL	1ZA796	Reconciled Customer Checks	86530	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	4/2/2007	\$ (14,000.00)	CW	CHECK
183632	4/2/2007	15,000.00	NULL	1E0130	Reconciled Customer Checks	165864	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	4/2/2007	\$ (15,000.00)	CW	CHECK
183490	4/2/2007	15,000.00	NULL	1CM062	Reconciled Customer Checks	185109	1CM062	MARY FREDA FLAX	4/2/2007	\$ (15,000.00)	CW	CHECK
183572	4/2/2007	15,000.00	NULL	1D0074	Reconciled Customer Checks	294905	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	4/2/2007	\$ (15,000.00)	CW	CHECK
183578	4/2/2007	15,000.00	NULL	1EM018	Reconciled Customer Checks	269801	1EM018	THOMAS BERNFELD	4/2/2007	\$ (15,000.00)	CW	CHECK
183588	4/2/2007	15,000.00	NULL	1EM098	Reconciled Customer Checks	192595	1EM098	MADELAINE R KENT LIVING TRUST	4/2/2007	\$ (15,000.00)	CW	CHECK
183589	4/2/2007	15,000.00	NULL	1EM110	Reconciled Customer Checks	151381	1EM110	LYNNE KUPPERMAN	4/2/2007	\$ (15,000.00)	CW	CHECK
183605	4/2/2007	15,000.00	NULL	1EM220	Reconciled Customer Checks	165641	1EM220	CONSTANCE VOYNOW	4/2/2007	\$ (15,000.00)	CW	CHECK
183645	4/2/2007	15,000.00	NULL	1F0093	Reconciled Customer Checks	115924	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	4/2/2007	\$ (15,000.00)	CW	CHECK
183646	4/2/2007	15,000.00	NULL	1F0103	Reconciled Customer Checks	202919	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/2/2007	\$ (15,000.00)	CW	CHECK
183650	4/2/2007	15,000.00	NULL	1F0116	Reconciled Customer Checks	303083	1F0116	CAROL FISHER	4/2/2007	\$ (15,000.00)	CW	CHECK
183663	4/2/2007	15,000.00	NULL	1G0234	Reconciled Customer Checks	35551	1G0234	ARMAND L GREENHALL	4/2/2007	\$ (15,000.00)	CW	CHECK
183675	4/2/2007	15,000.00	NULL	1H0133	Reconciled Customer Checks	203004	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	4/2/2007	\$ (15,000.00)	CW	CHECK
183688	4/2/2007	15,000.00	NULL	1K0104	Reconciled Customer Checks	174699	1K0104	KATHY KOMMIT	4/2/2007	\$ (15,000.00)	CW	CHECK
183700	4/2/2007	15,000.00	NULL	1L0091	Reconciled Customer Checks	312168	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	4/2/2007	\$ (15,000.00)	CW	CHECK
183709	4/2/2007	15,000.00	NULL	1M0077	Reconciled Customer Checks	183431	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	4/2/2007	\$ (15,000.00)	CW	CHECK
183713	4/2/2007	15,000.00	NULL	1M0111	Reconciled Customer Checks	299025	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	4/2/2007	\$ (15,000.00)	CW	CHECK
183731	4/2/2007	15,000.00	NULL	1R0150	Reconciled Customer Checks	244540	1R0150	ALAN ROSENBERG	4/2/2007	\$ (15,000.00)	CW	CHECK
183752	4/2/2007	15,000.00	NULL	1S0329	Reconciled Customer Checks	183647	1S0329	TURBI SMILOW	4/2/2007	\$ (15,000.00)	CW	CHECK
183755	4/2/2007	15,000.00	NULL	1S0368	Reconciled Customer Checks	251365	1S0368	LEONA SINGER	4/2/2007	\$ (15,000.00)	CW	CHECK
183756	4/2/2007	15,000.00	NULL	1S0370	Reconciled Customer Checks	279825	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/2/2007	\$ (15,000.00)	CW	CHECK
183761	4/2/2007	15,000.00	NULL	1S0475	Reconciled Customer Checks	268569	1S0475	HERBERT SILVERA	4/2/2007	\$ (15,000.00)	CW	CHECK
183776	4/2/2007	15,000.00	NULL	1ZA028	Reconciled Customer Checks	194119	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	4/2/2007	\$ (15,000.00)	CW	CHECK
183777	4/2/2007	15,000.00	NULL	1ZA072	Reconciled Customer Checks	309505	1ZA072	SALLIE W KRASS	4/2/2007	\$ (15,000.00)	CW	CHECK
183784	4/2/2007	15,000.00	NULL	1ZA138	Reconciled Customer Checks	211320	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	4/2/2007	\$ (15,000.00)	CW	CHECK
183787	4/2/2007	15,000.00	NULL	1ZA170	Reconciled Customer Checks	79965	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	4/2/2007	\$ (15,000.00)	CW	CHECK
183791	4/2/2007	15,000.00	NULL	1ZA204	Reconciled Customer Checks	262589	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	4/2/2007	\$ (15,000.00)	CW	CHECK
183795	4/2/2007	15,000.00	NULL	1ZA230	Reconciled Customer Checks	194174	1ZA230	BARBARA J GOLDEN	4/2/2007	\$ (15,000.00)	CW	CHECK
183803	4/2/2007	15,000.00	NULL	1ZA338	Reconciled Customer Checks	233700	1ZA338	JEROME ZEIFF	4/2/2007	\$ (15,000.00)	CW	CHECK
183839	4/2/2007	15,000.00	NULL	1ZA779	Reconciled Customer Checks	89792	1ZA779	DAVID MOST	4/2/2007	\$ (15,000.00)	CW	CHECK
183860	4/2/2007	15,000.00	NULL	1ZB022	Reconciled Customer Checks	301394	1ZB022	FRED LOEB	4/2/2007	\$ (15,000.00)	CW	CHECK
183869	4/2/2007	15,000.00	NULL	1ZB116	Reconciled Customer Checks	268950	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	4/2/2007	\$ (15,000.00)	CW	CHECK
183926	4/2/2007	15,000.00	NULL	1ZR249	Reconciled Customer Checks	236727	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	4/2/2007	\$ (15,000.00)	CW	CHECK
183529	4/2/2007	16,000.00	NULL	1CM470	Reconciled Customer Checks	181991	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/2/2007	\$ (16,000.00)	CW	CHECK
183574	4/2/2007	16,000.00	NULL	1EM004	Reconciled Customer Checks	269791	1EM004	ALLIED PARKING INC	4/2/2007	\$ (16,000.00)	CW	CHECK
183747	4/2/2007	16,000.00	NULL	1S0288	Reconciled Customer Checks	189120	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	4/2/2007	\$ (16,000.00)	CW	CHECK
183910	4/2/2007	16,000.00	NULL	1ZR101	Reconciled Customer Checks	241124	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	4/2/2007	\$ (16,000.00)	CW	CHECK
183877	4/2/2007	16,500.00	NULL	1ZB344	Reconciled Customer Checks	233906	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	4/2/2007	\$ (16,500.00)	CW	CHECK
183609	4/2/2007	17,000.00	NULL	1EM239	Reconciled Customer Checks	144105	1EM239	P & M JOINT VENTURE	4/2/2007	\$ (17,000.00)	CW	CHECK
183667	4/2/2007	17,000.00	NULL	1G0280	Reconciled Customer Checks	68742	1G0280	HILLARY JENNER GHERTLER	4/2/2007	\$ (17,000.00)	CW	CHECK
183872	4/2/2007	17,000.00	NULL	1ZB252	Reconciled Customer Checks	247372	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	4/2/2007	\$ (17,000.00)	CW	CHECK
183485	4/2/2007	17,500.00	NULL	1B0174	Reconciled Customer Checks	243188	1B0174	NTC & CO. FBO STUART H BORG (111180)	4/2/2007	\$ (17,500.00)	CW	CHECK 2007 DISTRIBUTION
183651	4/2/2007	17,500.00	NULL	1F0118	Reconciled Customer Checks	192735	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	4/2/2007	\$ (17,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183753	4/2/2007	17,500.00	NULL	1S0330	Reconciled Customer Checks	288546	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	4/2/2007	\$ (17,500.00)	CW	CHECK 2007 DISTRIBUTION
183487	4/2/2007	18,000.00	NULL	1CM012	Reconciled Customer Checks	185088	1CM012	RICHARD SONKING	4/2/2007	\$ (18,000.00)	CW	CHECK
183507	4/2/2007	18,000.00	NULL	1CM289	Reconciled Customer Checks	14176	1CM289	ESTATE OF ELEANOR MYERS	4/2/2007	\$ (18,000.00)	CW	CHECK
183533	4/2/2007	18,000.00	NULL	1CM496	Reconciled Customer Checks	14192	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/2/2007	\$ (18,000.00)	CW	CHECK
183555	4/2/2007	18,000.00	NULL	1CM791	Reconciled Customer Checks	288226	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	4/2/2007	\$ (18,000.00)	CW	CHECK
183639	4/2/2007	18,000.00	NULL	1FN028	Reconciled Customer Checks	284987	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	4/2/2007	\$ (18,000.00)	CW	CHECK
183723	4/2/2007	18,000.00	NULL	1P0110	Reconciled Customer Checks	239725	1P0110	ELAINE POSTAL	4/2/2007	\$ (18,000.00)	CW	CHECK
183783	4/2/2007	18,000.00	NULL	1ZA135	Reconciled Customer Checks	225576	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	4/2/2007	\$ (18,000.00)	CW	CHECK
183812	4/2/2007	18,000.00	NULL	1ZA411	Reconciled Customer Checks	251547	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	4/2/2007	\$ (18,000.00)	CW	CHECK
183980	4/2/2007	18,000.00	NULL	1ZA686	Reconciled Customer Checks	309572	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEs, C & L BRODSKY FAM TST DTD 5/17/05	4/2/2007	\$ (18,000.00)	CW	CHECK
183905	4/2/2007	18,000.00	NULL	1ZR071	Reconciled Customer Checks	206033	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	4/2/2007	\$ (18,000.00)	CW	CHECK
183433	4/2/2007	18,500.00	NULL	1F0114	Reconciled Customer Checks	222535	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/2/2007	\$ (18,500.00)	CW	CHECK 2007 DISTRIBUTION
183957	4/2/2007	19,000.00	NULL	1CM635	Reconciled Customer Checks	243320	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	4/2/2007	\$ (19,000.00)	CW	CHECK
183575	4/2/2007	19,000.00	NULL	1EM013	Reconciled Customer Checks	290754	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	4/2/2007	\$ (19,000.00)	CW	CHECK
183585	4/2/2007	19,000.00	NULL	1EM078	Reconciled Customer Checks	61747	1EM078	H & E COMPANY A PARTNERSHIP KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	4/2/2007	\$ (19,000.00)	CW	CHECK
183494	4/2/2007	20,000.00	NULL	1CM145	Reconciled Customer Checks	206926	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	4/2/2007	\$ (20,000.00)	CW	CHECK
183496	4/2/2007	20,000.00	NULL	1CM177	Reconciled Customer Checks	313996	1CM177	RUTH K SONKING	4/2/2007	\$ (20,000.00)	CW	CHECK
183549	4/2/2007	20,000.00	NULL	1CM723	Reconciled Customer Checks	113984	1CM723	JEWEL SAFREN	4/2/2007	\$ (20,000.00)	CW	CHECK
183559	4/2/2007	20,000.00	NULL	1CM874	Reconciled Customer Checks	269714	1CM874	ARNOLD L MILLER	4/2/2007	\$ (20,000.00)	CW	CHECK
183604	4/2/2007	20,000.00	NULL	1EM218	Reconciled Customer Checks	61783	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	4/2/2007	\$ (20,000.00)	CW	CHECK
183614	4/2/2007	20,000.00	NULL	1EM284	Reconciled Customer Checks	192637	1EM284	ANDREW M GOODMAN	4/2/2007	\$ (20,000.00)	CW	CHECK
183615	4/2/2007	20,000.00	NULL	1EM291	Reconciled Customer Checks	61830	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	4/2/2007	\$ (20,000.00)	CW	CHECK
183643	4/2/2007	20,000.00	NULL	1F0087	Reconciled Customer Checks	61924	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	4/2/2007	\$ (20,000.00)	CW	CHECK
183653	4/2/2007	20,000.00	NULL	1F0123	Reconciled Customer Checks	192741	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	4/2/2007	\$ (20,000.00)	CW	CHECK
183665	4/2/2007	20,000.00	NULL	1G0278	Reconciled Customer Checks	184894	1G0278	MONTE GHERTLER	4/2/2007	\$ (20,000.00)	CW	CHECK
183666	4/2/2007	20,000.00	NULL	1G0279	Reconciled Customer Checks	268806	1G0279	MONTE ALAN GHERTLER	4/2/2007	\$ (20,000.00)	CW	CHECK
183672	4/2/2007	20,000.00	NULL	1H0099	Reconciled Customer Checks	174592	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	4/2/2007	\$ (20,000.00)	CW	CHECK
183769	4/2/2007	20,000.00	NULL	1W0076	Reconciled Customer Checks	86539	1W0076	RAVEN C WILE THE SEASONS JOEL SANDBERG AND IRIS B	4/2/2007	\$ (20,000.00)	CW	CHECK
183786	4/2/2007	20,000.00	NULL	1ZA162	Reconciled Customer Checks	309522	1ZA162	SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	4/2/2007	\$ (20,000.00)	CW	CHECK
183802	4/2/2007	20,000.00	NULL	1ZA321	Reconciled Customer Checks	80102	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	4/2/2007	\$ (20,000.00)	CW	CHECK
183808	4/2/2007	20,000.00	NULL	1ZA359	Reconciled Customer Checks	233713	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	4/2/2007	\$ (20,000.00)	CW	CHECK
183822	4/2/2007	20,000.00	NULL	1ZA510	Reconciled Customer Checks	140117	1ZA510	HILDA F BRODY REVOCABLE TRUST	4/2/2007	\$ (20,000.00)	CW	CHECK
183826	4/2/2007	20,000.00	NULL	1ZA579	Reconciled Customer Checks	270973	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	4/2/2007	\$ (20,000.00)	CW	CHECK
183850	4/2/2007	20,000.00	NULL	1ZA866	Reconciled Customer Checks	89856	1ZA866	LCT INVESTORS C/O LEVENSTEIN JUDIE CAMUS BOXILL C/O WHITNEY	4/2/2007	\$ (20,000.00)	CW	CHECK
183862	4/2/2007	20,000.00	NULL	1ZB055	Reconciled Customer Checks	268915	1ZB055	NATIONAL BANK ATTN: MR JAY NOEL	4/2/2007	\$ (20,000.00)	CW	CHECK
183871	4/2/2007	20,000.00	NULL	1ZB144	Reconciled Customer Checks	68140	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	4/2/2007	\$ (20,000.00)	CW	CHECK
183873	4/2/2007	20,000.00	NULL	1ZB271	Reconciled Customer Checks	247381	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	4/2/2007	\$ (20,000.00)	CW	CHECK
183890	4/2/2007	20,000.00	NULL	1ZB519	Reconciled Customer Checks	241109	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT WROS	4/2/2007	\$ (20,000.00)	CW	CHECK
183924	4/2/2007	20,000.00	NULL	1ZR228	Reconciled Customer Checks	101946	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	4/2/2007	\$ (20,000.00)	CW	CHECK
183939	4/2/2007	20,000.00	NULL	1ZW026	Reconciled Customer Checks	290028	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	4/2/2007	\$ (20,000.00)	CW	CHECK
183912	4/2/2007	20,413.61	NULL	1ZR147	Reconciled Customer Checks	241154	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	4/2/2007	\$ (20,413.61)	CW	CHECK
183661	4/2/2007	20,475.50	NULL	1G0098	Reconciled Customer Checks	61936	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	4/2/2007	\$ (20,475.50)	CW	CHECK
183508	4/2/2007	21,000.00	NULL	1CM294	Reconciled Customer Checks	269579	1CM294	JEFFREY A BERMAN	4/2/2007	\$ (21,000.00)	CW	CHECK
183576	4/2/2007	21,000.00	NULL	1EM014	Reconciled Customer Checks	222418	1EM014	ELLEN BERNFELD	4/2/2007	\$ (21,000.00)	CW	CHECK
183610	4/2/2007	21,000.00	NULL	1EM243	Reconciled Customer Checks	165739	1EM243	DR LYNN LAZARUS SERPER	4/2/2007	\$ (21,000.00)	CW	CHECK
183925	4/2/2007	21,279.00	NULL	1ZR235	Reconciled Customer Checks	159798	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	4/2/2007	\$ (21,279.00)	CW	CHECK
183895	4/2/2007	21,895.00	NULL	1ZR011	Reconciled Customer Checks	247444	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	4/2/2007	\$ (21,895.00)	CW	CHECK
183525	4/2/2007	22,000.00	NULL	1CM406	Reconciled Customer Checks	181978	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	4/2/2007	\$ (22,000.00)	CW	CHECK
183502	4/2/2007	22,500.00	NULL	1CM235	Reconciled Customer Checks	165194	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	4/2/2007	\$ (22,500.00)	CW	CHECK
183500	4/2/2007	23,802.33	NULL	1CM215	Reconciled Customer Checks	281140	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	4/2/2007	\$ (23,802.33)	CW	CHECK
183984	4/2/2007	23,900.00	NULL	1ZB305	Reconciled Customer Checks	268956	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	4/2/2007	\$ (23,900.00)	CW	CHECK
183633	4/2/2007	25,000.00	NULL	1E0131	Reconciled Customer Checks	294362	1E0131	F/B/O FRANCINE J LEVY LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	4/2/2007	\$ (25,000.00)	CW	CHECK
183481	4/2/2007	25,000.00	NULL	1B0154	Reconciled Customer Checks	86601	1B0154	LAWRENCE I BROWN AND BARBARA BROWN JT WROS	4/2/2007	\$ (25,000.00)	CW	CHECK
183951	4/2/2007	25,000.00	NULL	1CM018	Reconciled Customer Checks	269484	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	4/2/2007	\$ (25,000.00)	CW	CHECK
183523	4/2/2007	25,000.00	NULL	1CM397	Reconciled Customer Checks	165355	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	4/2/2007	\$ (25,000.00)	CW	CHECK
183526	4/2/2007	25,000.00	NULL	1CM423	Reconciled Customer Checks	268989	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	4/2/2007	\$ (25,000.00)	CW	CHECK
183535	4/2/2007	25,000.00	NULL	1CM514	Reconciled Customer Checks	296411	1CM514	STUART GRUBER	4/2/2007	\$ (25,000.00)	CW	CHECK
183553	4/2/2007	25,000.00	NULL	1CM764	Reconciled Customer Checks	278047	1CM764	PHYLLIS ROSE	4/2/2007	\$ (25,000.00)	CW	CHECK
183586	4/2/2007	25,000.00	NULL	1EM096	Reconciled Customer Checks	269845	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	4/2/2007	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183587	4/2/2007	25,000.00	NULL	1EM097	Reconciled Customer Checks	239429	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	4/2/2007	\$ (25,000.00)	CW	CHECK
183960	4/2/2007	25,000.00	NULL	1EM137	Reconciled Customer Checks	35401	1EM137	BENJAMIN C NEWMAN	4/2/2007	\$ (25,000.00)	CW	CHECK
183594	4/2/2007	25,000.00	NULL	1EM168	Reconciled Customer Checks	222440	1EM168	LEON ROSS	4/2/2007	\$ (25,000.00)	CW	CHECK
183612	4/2/2007	25,000.00	NULL	1EM256	Reconciled Customer Checks	61828	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	4/2/2007	\$ (25,000.00)	CW	CHECK
183613	4/2/2007	25,000.00	NULL	1EM275	Reconciled Customer Checks	298701	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	4/2/2007	\$ (25,000.00)	CW	CHECK
183617	4/2/2007	25,000.00	NULL	1EM297	Reconciled Customer Checks	202832	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	4/2/2007	\$ (25,000.00)	CW	CHECK
183618	4/2/2007	25,000.00	NULL	1EM298	Reconciled Customer Checks	202836	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	4/2/2007	\$ (25,000.00)	CW	CHECK
183619	4/2/2007	25,000.00	NULL	1EM300	Reconciled Customer Checks	202829	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	4/2/2007	\$ (25,000.00)	CW	CHECK
183620	4/2/2007	25,000.00	NULL	1EM306	Reconciled Customer Checks	192672	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	4/2/2007	\$ (25,000.00)	CW	CHECK
183631	4/2/2007	25,000.00	NULL	1EM473	Reconciled Customer Checks	243203	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	4/2/2007	\$ (25,000.00)	CW	CHECK
183964	4/2/2007	25,000.00	NULL	1F0127	Reconciled Customer Checks	86478	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	4/2/2007	\$ (25,000.00)	CW	CHECK
183673	4/2/2007	25,000.00	NULL	1H0108	Reconciled Customer Checks	62043	1H0108	NTC & CO. FBO NORMA HILL (111154)	4/2/2007	\$ (25,000.00)	CW	CHECK 2007 DISTRIBUTION
183453	4/2/2007	25,000.00	NULL	1KW347	Reconciled Customer Checks	294516	1KW347	FS COMPANY LLC	4/2/2007	\$ (25,000.00)	CW	CHECK
183468	4/2/2007	25,000.00	NULL	1R0016	Reconciled Customer Checks	239729	1R0016	JUDITH RECHLER	4/2/2007	\$ (25,000.00)	CW	CHECK
183742	4/2/2007	25,000.00	NULL	1S0224	Reconciled Customer Checks	21720	1S0224	DONALD SCHUPAK	4/2/2007	\$ (25,000.00)	CW	CHECK
183754	4/2/2007	25,000.00	NULL	1S0361	Reconciled Customer Checks	194014	1S0361	NTC & CO. FBO IRWIN SALBE (112119)	4/2/2007	\$ (25,000.00)	CW	CHECK
183772	4/2/2007	25,000.00	NULL	1ZA008	Reconciled Customer Checks	79852	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	4/2/2007	\$ (25,000.00)	CW	CHECK
183774	4/2/2007	25,000.00	NULL	1ZA010	Reconciled Customer Checks	106565	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	4/2/2007	\$ (25,000.00)	CW	CHECK
183779	4/2/2007	25,000.00	NULL	1ZA108	Reconciled Customer Checks	262575	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	4/2/2007	\$ (25,000.00)	CW	CHECK
183790	4/2/2007	25,000.00	NULL	1ZA191	Reconciled Customer Checks	211341	1ZA191	JEFFREY B LANDIS TRUST 1990	4/2/2007	\$ (25,000.00)	CW	CHECK
183792	4/2/2007	25,000.00	NULL	1ZA207	Reconciled Customer Checks	279940	1ZA207	MARTIN FINKEL M D	4/2/2007	\$ (25,000.00)	CW	CHECK
183807	4/2/2007	25,000.00	NULL	1ZA357	Reconciled Customer Checks	268726	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	4/2/2007	\$ (25,000.00)	CW	CHECK
183815	4/2/2007	25,000.00	NULL	1ZA440	Reconciled Customer Checks	270833	1ZA440	LEWIS R FRANCK	4/2/2007	\$ (25,000.00)	CW	CHECK
183836	4/2/2007	25,000.00	NULL	1ZA756	Reconciled Customer Checks	271051	1ZA756	JANET GERSTMAN	4/2/2007	\$ (25,000.00)	CW	CHECK
183851	4/2/2007	25,000.00	NULL	1ZA893	Reconciled Customer Checks	175208	1ZA893	HERBERT JAFFE	4/2/2007	\$ (25,000.00)	CW	CHECK
183863	4/2/2007	25,000.00	NULL	1ZB059	Reconciled Customer Checks	149813	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	4/2/2007	\$ (25,000.00)	CW	CHECK
183889	4/2/2007	25,000.00	NULL	1ZB499	Reconciled Customer Checks	68222	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	4/2/2007	\$ (25,000.00)	CW	CHECK
183901	4/2/2007	25,000.00	NULL	1ZR047	Reconciled Customer Checks	80411	1ZR047	NTC & CO. FBO ESTELLE G TITTELBAUM -46051	4/2/2007	\$ (25,000.00)	CW	CHECK
183904	4/2/2007	25,000.00	NULL	1ZR070	Reconciled Customer Checks	236696	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	4/2/2007	\$ (25,000.00)	CW	CHECK
183922	4/2/2007	25,000.00	NULL	1ZR201	Reconciled Customer Checks	206117	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	4/2/2007	\$ (25,000.00)	CW	CHECK
183935	4/2/2007	25,000.00	NULL	1ZR315	Reconciled Customer Checks	294515	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	4/2/2007	\$ (25,000.00)	CW	CHECK
183892	4/2/2007	25,500.00	NULL	1ZB529	Reconciled Customer Checks	289958	1ZB529	NADIRCH GP	4/2/2007	\$ (25,500.00)	CW	CHECK
183519	4/2/2007	26,800.00	NULL	1CM368	Reconciled Customer Checks	268968	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	4/2/2007	\$ (26,800.00)	CW	CHECK
183595	4/2/2007	27,000.00	NULL	1EM170	Reconciled Customer Checks	35431	1EM170	MIRIAM ROSS	4/2/2007	\$ (27,000.00)	CW	CHECK
183722	4/2/2007	27,000.00	NULL	1P0095	Reconciled Customer Checks	189077	1P0095	ELAINE POSTAL	4/2/2007	\$ (27,000.00)	CW	CHECK
183749	4/2/2007	27,000.00	NULL	1S0304	Reconciled Customer Checks	189132	1S0304	ELINOR SOLOMON	4/2/2007	\$ (27,000.00)	CW	CHECK
183692	4/2/2007	27,500.00	NULL	1K0138	Reconciled Customer Checks	193051	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	4/2/2007	\$ (27,500.00)	CW	CHECK 2007 DISTRIBUTION
183820	4/2/2007	27,500.00	NULL	1ZA487	Reconciled Customer Checks	247243	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	4/2/2007	\$ (27,500.00)	CW	CHECK
183501	4/2/2007	28,000.00	NULL	1CM232	Reconciled Customer Checks	165262	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	4/2/2007	\$ (28,000.00)	CW	CHECK
183693	4/2/2007	28,800.00	NULL	1K0160	Reconciled Customer Checks	17436	1K0160	NTC & CO. FBO DONALD S KENT (117638)	4/2/2007	\$ (28,800.00)	CW	CHECK 2007 DISTRIBUTION
183962	4/2/2007	28,980.00	NULL	1FN084	Reconciled Customer Checks	294375	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/2/2007	\$ (28,980.00)	CW	CHECK
183475	4/2/2007	30,000.00	NULL	1A0017	Reconciled Customer Checks	156492	1A0017	GERTRUDE ALPERN	4/2/2007	\$ (30,000.00)	CW	CHECK
183491	4/2/2007	30,000.00	NULL	1CM064	Reconciled Customer Checks	181934	1CM064	RIVA LYNETTE FLAX	4/2/2007	\$ (30,000.00)	CW	CHECK
183503	4/2/2007	30,000.00	NULL	1CM236	Reconciled Customer Checks	313999	1CM236	NTC & CO. FBO IRVING SIMES (99668)	4/2/2007	\$ (30,000.00)	CW	CHECK
183516	4/2/2007	30,000.00	NULL	1CM346	Reconciled Customer Checks	165215	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	4/2/2007	\$ (30,000.00)	CW	CHECK
183520	4/2/2007	30,000.00	NULL	1CM375	Reconciled Customer Checks	113892	1CM375	ELIZABETH JANE RAND	4/2/2007	\$ (30,000.00)	CW	CHECK
183542	4/2/2007	30,000.00	NULL	1CM608	Reconciled Customer Checks	243299	1CM608	NTC & CO. FBO HERSHEL FLAX 31038	4/2/2007	\$ (30,000.00)	CW	CHECK
183558	4/2/2007	30,000.00	NULL	1CM852	Reconciled Customer Checks	182076	1CM852	JACK SCHER REVOCABLE TRUST	4/2/2007	\$ (30,000.00)	CW	CHECK
183580	4/2/2007	30,000.00	NULL	1EM022	Reconciled Customer Checks	192544	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	4/2/2007	\$ (30,000.00)	CW	CHECK
183598	4/2/2007	30,000.00	NULL	1EM189	Reconciled Customer Checks	192655	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	4/2/2007	\$ (30,000.00)	CW	CHECK
183434	4/2/2007	30,000.00	NULL	1F0191	Reconciled Customer Checks	114297	1F0191	S DONALD FRIEDMAN SPECIAL	4/2/2007	\$ (30,000.00)	CW	CHECK
183664	4/2/2007	30,000.00	NULL	1G0255	Reconciled Customer Checks	144052	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	4/2/2007	\$ (30,000.00)	CW	CHECK
183441	4/2/2007	30,000.00	NULL	1KW123	Reconciled Customer Checks	288492	1KW123	JOAN WACHTLER	4/2/2007	\$ (30,000.00)	CW	CHECK
183446	4/2/2007	30,000.00	NULL	1KW158	Reconciled Customer Checks	38470	1KW158	SOL WACHTLER	4/2/2007	\$ (30,000.00)	CW	CHECK
183734	4/2/2007	30,000.00	NULL	1R0234	Reconciled Customer Checks	17827	1R0234	MARCIA ROSES SCHACHTER REV TST	4/2/2007	\$ (30,000.00)	CW	CHECK
183735	4/2/2007	30,000.00	NULL	1S0035	Reconciled Customer Checks	239748	1S0035	HARRY SCHICK	4/2/2007	\$ (30,000.00)	CW	CHECK
183763	4/2/2007	30,000.00	NULL	1S0513	Reconciled Customer Checks	9011	1S0513	BARBARA SIROTKIN	4/2/2007	\$ (30,000.00)	CW	CHECK
183764	4/2/2007	30,000.00	NULL	1T0055	Reconciled Customer Checks	174956	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	4/2/2007	\$ (30,000.00)	CW	CHECK
183979	4/2/2007	30,000.00	NULL	1ZA015	Reconciled Customer Checks	21791	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	4/2/2007	\$ (30,000.00)	CW	CHECK
183806	4/2/2007	30,000.00	NULL	1ZA355	Reconciled Customer Checks	268722	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	4/2/2007	\$ (30,000.00)	CW	CHECK
183816	4/2/2007	30,000.00	NULL	1ZA450	Reconciled Customer Checks	270888	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	4/2/2007	\$ (30,000.00)	CW	CHECK
183821	4/2/2007	30,000.00	NULL	1ZA493	Reconciled Customer Checks	247255	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	4/2/2007	\$ (30,000.00)	CW	CHECK
183847	4/2/2007	30,000.00	NULL	1ZA828	Reconciled Customer Checks	175196	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	4/2/2007	\$ (30,000.00)	CW	CHECK
183865	4/2/2007	30,000.00	NULL	1ZB084	Reconciled Customer Checks	268926	1ZB084	DR STUART M KRAUT	4/2/2007	\$ (30,000.00)	CW	CHECK
183880	4/2/2007	30,000.00	NULL	1ZB355	Reconciled Customer Checks	241044	1ZB355	SHELLEY MICHELMORE	4/2/2007	\$ (30,000.00)	CW	CHECK
183893	4/2/2007	30,000.00	NULL	1ZB558	Reconciled Customer Checks	68258	1ZB558	BETTE JANE KRAUT	4/2/2007	\$ (30,000.00)	CW	CHECK
183911	4/2/2007	30,000.00	NULL	1ZR120	Reconciled Customer Checks	241131	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	4/2/2007	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183930	4/2/2007	30,000.00	NULL	1ZR278	Reconciled Customer Checks	115761	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	4/2/2007	\$ (30,000.00)	CW	CHECK
183931	4/2/2007	30,000.00	NULL	1ZR291	Reconciled Customer Checks	236745	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	4/2/2007	\$ (30,000.00)	CW	CHECK
183940	4/2/2007	30,000.00	NULL	1ZW034	Reconciled Customer Checks	206156	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	4/2/2007	\$ (30,000.00)	CW	CHECK
183569	4/2/2007	31,000.00	NULL	1D0040	Reconciled Customer Checks	222414	1D0040	DO STAY INC	4/2/2007	\$ (31,000.00)	CW	CHECK
183963	4/2/2007	31,000.00	NULL	1F0098	Reconciled Customer Checks	294410	1F0098	CONSTANCE FRIEDMAN	4/2/2007	\$ (31,000.00)	CW	CHECK
183515	4/2/2007	31,250.00	NULL	1CM342	Reconciled Customer Checks	162580	1CM342	THE MURRAY FAMILY TRUST	4/2/2007	\$ (31,250.00)	CW	CHECK
183932	4/2/2007	31,500.00	NULL	1ZR292	Reconciled Customer Checks	159807	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	4/2/2007	\$ (31,500.00)	CW	CHECK
183621	4/2/2007	32,000.00	NULL	1EM318	Reconciled Customer Checks	303067	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	4/2/2007	\$ (32,000.00)	CW	CHECK
183464	4/2/2007	32,294.00	NULL	1L0135	Reconciled Customer Checks	17472	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	4/2/2007	\$ (32,294.00)	CW	CHECK
183512	4/2/2007	33,000.00	NULL	1CM316	Reconciled Customer Checks	294974	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	4/2/2007	\$ (33,000.00)	CW	CHECK
183562	4/2/2007	33,000.00	NULL	1CM948	Reconciled Customer Checks	290712	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	4/2/2007	\$ (33,000.00)	CW	CHECK
183985	4/2/2007	33,900.00	NULL	1ZB450	Reconciled Customer Checks	254289	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	4/2/2007	\$ (33,900.00)	CW	CHECK
183986	4/2/2007	33,900.00	NULL	1ZB451	Reconciled Customer Checks	289914	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	4/2/2007	\$ (33,900.00)	CW	CHECK
183945	4/2/2007	34,015.00	NULL	1A0083	Reconciled Customer Checks	156310	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	4/2/2007	\$ (34,015.00)	CW	CHECK
183527	4/2/2007	34,079.27	NULL	1CM432	Reconciled Customer Checks	113911	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	4/2/2007	\$ (34,079.27)	CW	CHECK
183573	4/2/2007	35,000.00	NULL	1EM003	Reconciled Customer Checks	290748	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	4/2/2007	\$ (35,000.00)	CW	CHECK
183583	4/2/2007	35,000.00	NULL	1EM046	Reconciled Customer Checks	294287	1EM046	LAURA D COLEMAN	4/2/2007	\$ (35,000.00)	CW	CHECK
183606	4/2/2007	35,000.00	NULL	1EM228	Reconciled Customer Checks	202798	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/2/2007	\$ (35,000.00)	CW	CHECK
183644	4/2/2007	35,000.00	NULL	1F0092	Reconciled Customer Checks	269922	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	4/2/2007	\$ (35,000.00)	CW	CHECK
183694	4/2/2007	35,000.00	NULL	1K0198	Reconciled Customer Checks	303154	1K0198	MONICA SIROTKIN KOLZET	4/2/2007	\$ (35,000.00)	CW	CHECK
183436	4/2/2007	35,000.00	NULL	1KW067	Reconciled Customer Checks	184406	1KW067	FRED WILPON	4/2/2007	\$ (35,000.00)	CW	CHECK
183458	4/2/2007	35,000.00	NULL	1KW420	Reconciled Customer Checks	52839	1KW420	STERLING BRUNSWICK SEVEN LLC	4/2/2007	\$ (35,000.00)	CW	CHECK
183744	4/2/2007	35,000.00	NULL	1S0263	Reconciled Customer Checks	5418	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/2/2007	\$ (35,000.00)	CW	CHECK
183760	4/2/2007	35,000.00	NULL	1S0461	Reconciled Customer Checks	268560	1S0461	ELAINE J STRAUSS REV TRUST MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	4/2/2007	\$ (35,000.00)	CW	CHECK
183882	4/2/2007	35,000.00	NULL	1ZB411	Reconciled Customer Checks	236673	1ZB411	NTC & CO. FBO ABE KLEINMAN (82284)	4/2/2007	\$ (35,000.00)	CW	CHECK
183915	4/2/2007	35,000.00	NULL	1ZR165	Reconciled Customer Checks	159766	1ZR165	JOYCE G BULLEN	4/2/2007	\$ (35,000.00)	CW	CHECK
183505	4/2/2007	36,000.00	NULL	1CM248	Reconciled Customer Checks	14186	1CM248	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC	4/2/2007	\$ (36,000.00)	CW	CHECK
183510	4/2/2007	36,000.00	NULL	1CM310	Reconciled Customer Checks	269601	1CM310	ADDENDUM 1	4/2/2007	\$ (36,000.00)	CW	CHECK
183671	4/2/2007	36,000.00	NULL	1G0374	Reconciled Customer Checks	234711	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	4/2/2007	\$ (36,000.00)	CW	CHECK
183887	4/2/2007	36,000.00	NULL	1ZB468	Reconciled Customer Checks	298677	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	4/2/2007	\$ (36,000.00)	CW	CHECK
183801	4/2/2007	37,000.00	NULL	1ZA320	Reconciled Customer Checks	247203	1ZA320	ARLINE F SILNA ALTMAN	4/2/2007	\$ (37,000.00)	CW	CHECK
183628	4/2/2007	37,500.00	NULL	1EM422	Reconciled Customer Checks	294358	1EM422	G & G PARTNERSHIP	4/2/2007	\$ (37,500.00)	CW	CHECK
183738	4/2/2007	38,000.00	NULL	1S0182	Reconciled Customer Checks	17830	1S0182	HOWARD SOLOMON	4/2/2007	\$ (38,000.00)	CW	CHECK
183864	4/2/2007	38,000.00	NULL	1ZB062	Reconciled Customer Checks	212814	1ZB062	MAXWELL Y SIMKIN	4/2/2007	\$ (38,000.00)	CW	CHECK
183466	4/2/2007	39,000.00	NULL	1P0099	Reconciled Customer Checks	234481	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	4/2/2007	\$ (39,000.00)	CW	CHECK 2007 DISTRIBUTION
183959	4/2/2007	40,000.00	NULL	1C1229	Reconciled Customer Checks	288755	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	4/2/2007	\$ (40,000.00)	CW	CHECK
183495	4/2/2007	40,000.00	NULL	1CM162	Reconciled Customer Checks	162538	1CM162	JOHN F ROSENTHAL	4/2/2007	\$ (40,000.00)	CW	CHECK
183498	4/2/2007	40,000.00	NULL	1CM179	Reconciled Customer Checks	296348	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	4/2/2007	\$ (40,000.00)	CW	CHECK
183547	4/2/2007	40,000.00	NULL	1CM710	Reconciled Customer Checks	269470	1CM710	JAYNE SCHORN	4/2/2007	\$ (40,000.00)	CW	CHECK
183548	4/2/2007	40,000.00	NULL	1CM719	Reconciled Customer Checks	54419	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	4/2/2007	\$ (40,000.00)	CW	CHECK
183550	4/2/2007	40,000.00	NULL	1CM732	Reconciled Customer Checks	288212	1CM732	JOSEPH LEFF	4/2/2007	\$ (40,000.00)	CW	CHECK
183551	4/2/2007	40,000.00	NULL	1CM742	Reconciled Customer Checks	54423	1CM742	MARTIN ROSEN	4/2/2007	\$ (40,000.00)	CW	CHECK
183600	4/2/2007	40,000.00	NULL	1EM192	Reconciled Customer Checks	202792	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	4/2/2007	\$ (40,000.00)	CW	CHECK
183623	4/2/2007	40,000.00	NULL	1EM355	Reconciled Customer Checks	164953	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	4/2/2007	\$ (40,000.00)	CW	CHECK
183625	4/2/2007	40,000.00	NULL	1EM372	Reconciled Customer Checks	165029	1EM372	NTC & CO. FBO DEAN GREENBERG (089197)	4/2/2007	\$ (40,000.00)	CW	CHECK
183450	4/2/2007	40,000.00	NULL	1KW263	Reconciled Customer Checks	303120	1KW263	MARVIN B TEPPER	4/2/2007	\$ (40,000.00)	CW	CHECK
183759	4/2/2007	40,000.00	NULL	1S0438	Reconciled Customer Checks	309456	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	4/2/2007	\$ (40,000.00)	CW	CHECK
183778	4/2/2007	40,000.00	NULL	1ZA095	Reconciled Customer Checks	251501	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/2/2007	\$ (40,000.00)	CW	CHECK
183828	4/2/2007	40,000.00	NULL	1ZA606	Reconciled Customer Checks	205871	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	4/2/2007	\$ (40,000.00)	CW	CHECK
183870	4/2/2007	40,000.00	NULL	1ZB139	Reconciled Customer Checks	271233	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	4/2/2007	\$ (40,000.00)	CW	CHECK
183902	4/2/2007	40,000.00	NULL	1ZR050	Reconciled Customer Checks	159764	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	4/2/2007	\$ (40,000.00)	CW	CHECK
183521	4/2/2007	40,007.50	NULL	1CM392	Reconciled Customer Checks	165295	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	4/2/2007	\$ (40,007.50)	CW	CHECK
183484	4/2/2007	41,525.57	NULL	1B0166	Reconciled Customer Checks	14047	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	4/2/2007	\$ (41,525.57)	CW	CHECK
183530	4/2/2007	44,952.86	NULL	1CM479	Reconciled Customer Checks	165377	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	4/2/2007	\$ (44,952.86)	CW	CHECK
183567	4/2/2007	45,000.00	NULL	1C1301	Reconciled Customer Checks	231313	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	4/2/2007	\$ (45,000.00)	CW	CHECK
183489	4/2/2007	45,000.00	NULL	1CM059	Reconciled Customer Checks	243232	1CM059	HERSCHEL FLAX M D	4/2/2007	\$ (45,000.00)	CW	CHECK
183952	4/2/2007	45,000.00	NULL	1CM423	Reconciled Customer Checks	182030	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	4/2/2007	\$ (45,000.00)	CW	CHECK
183955	4/2/2007	45,000.00	NULL	1CM618	Reconciled Customer Checks	243313	1CM618	JOSHUA D FLAX	4/2/2007	\$ (45,000.00)	CW	CHECK
183687	4/2/2007	45,000.00	NULL	1K0097	Reconciled Customer Checks	203088	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	4/2/2007	\$ (45,000.00)	CW	CHECK
183751	4/2/2007	45,000.00	NULL	1S0325	Reconciled Customer Checks	8977	1S0325	CYNTHIA S SEGAL	4/2/2007	\$ (45,000.00)	CW	CHECK
183782	4/2/2007	45,000.00	NULL	1ZA134	Reconciled Customer Checks	115882	1ZA134	DORRIS CARR BONFIGLI	4/2/2007	\$ (45,000.00)	CW	CHECK
183855	4/2/2007	45,000.00	NULL	1ZA957	Reconciled Customer Checks	68081	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	4/2/2007	\$ (45,000.00)	CW	CHECK
183811	4/2/2007	46,000.00	NULL	1ZA407	Reconciled Customer Checks	67926	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	4/2/2007	\$ (46,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183946	4/2/2007	50,000.00	NULL	1B0150	Reconciled Customer Checks	268782	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	4/2/2007	\$ (50,000.00)	CW	CHECK
183949	4/2/2007	50,000.00	NULL	1B0179	Reconciled Customer Checks	243193	1B0179	FRIEDA BLOOM	4/2/2007	\$ (50,000.00)	CW	CHECK
183563	4/2/2007	50,000.00	NULL	1C1097	Reconciled Customer Checks	296446	1C1097	MURIEL B CANTOR	4/2/2007	\$ (50,000.00)	CW	CHECK
183488	4/2/2007	50,000.00	NULL	1CM046	Reconciled Customer Checks	285006	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	4/2/2007	\$ (50,000.00)	CW	CHECK
183504	4/2/2007	50,000.00	NULL	1CM237	Reconciled Customer Checks	270098	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	4/2/2007	\$ (50,000.00)	CW	CHECK
183518	4/2/2007	50,000.00	NULL	1CM366	Reconciled Customer Checks	285036	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	4/2/2007	\$ (50,000.00)	CW	CHECK
183528	4/2/2007	50,000.00	NULL	1CM465	Reconciled Customer Checks	296390	1CM465	JAMES P ROBBINS	4/2/2007	\$ (50,000.00)	CW	CHECK
183537	4/2/2007	50,000.00	NULL	1CM558	Reconciled Customer Checks	35205	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	4/2/2007	\$ (50,000.00)	CW	CHECK
183590	4/2/2007	50,000.00	NULL	1EM114	Reconciled Customer Checks	139861	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	4/2/2007	\$ (50,000.00)	CW	CHECK
183603	4/2/2007	50,000.00	NULL	1EM212	Reconciled Customer Checks	303051	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	4/2/2007	\$ (50,000.00)	CW	CHECK
183616	4/2/2007	50,000.00	NULL	1EM293	Reconciled Customer Checks	165766	1EM293	PERRY FOX & MARILYN FOX TSTES PERRY & MARILYN FOX FAMILY TST	4/2/2007	\$ (50,000.00)	CW	CHECK
183648	4/2/2007	50,000.00	NULL	1F0112	Reconciled Customer Checks	288446	1F0112	JOAN L FISHER	4/2/2007	\$ (50,000.00)	CW	CHECK
183656	4/2/2007	50,000.00	NULL	1F0163	Reconciled Customer Checks	61876	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	4/2/2007	\$ (50,000.00)	CW	CHECK
183641	4/2/2007	50,000.00	NULL	1FN063	Reconciled Customer Checks	202882	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	4/2/2007	\$ (50,000.00)	CW	CHECK
183660	4/2/2007	50,000.00	NULL	1G0086	Reconciled Customer Checks	222584	1G0086	JUDITH A WILPON C/O STERLING EQUITIES	4/2/2007	\$ (50,000.00)	CW	CHECK
183437	4/2/2007	50,000.00	NULL	1KW077	Reconciled Customer Checks	184413	1KW077	CHARLES STERLING SUB LLC (PRIMARY)	4/2/2007	\$ (50,000.00)	CW	CHECK
183457	4/2/2007	50,000.00	NULL	1KW413	Reconciled Customer Checks	203057	1KW413	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	4/2/2007	\$ (50,000.00)	CW	CHECK
183695	4/2/2007	50,000.00	NULL	1L0022	Reconciled Customer Checks	140154	1L0022	AUDREY LEFKOWITZ	4/2/2007	\$ (50,000.00)	CW	CHECK
183699	4/2/2007	50,000.00	NULL	1L0080	Reconciled Customer Checks	303151	1L0080	NTC & CO. FBO RONALD MANZO (111324)	4/2/2007	\$ (50,000.00)	CW	CHECK 2007 DISTRIBUTION
183715	4/2/2007	50,000.00	NULL	1M0122	Reconciled Customer Checks	234691	1M0122	NTC & CO. FBO MAGNUS A UNFLAT (111445)	4/2/2007	\$ (50,000.00)	CW	CHECK 2007 DISTRIBUTION
183765	4/2/2007	50,000.00	NULL	1U0015	Reconciled Customer Checks	268589	1U0015	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/2/2007	\$ (50,000.00)	CW	CHECK
183861	4/2/2007	50,000.00	NULL	1ZB054	Reconciled Customer Checks	233857	1ZB054	NTC & CO. FBO SHERWOOD FRIEND (98679)	4/2/2007	\$ (50,000.00)	CW	CHECK
183919	4/2/2007	50,000.00	NULL	1ZR182	Reconciled Customer Checks	68284	1ZR182	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	4/2/2007	\$ (52,000.00)	PW	CHECK
183696	4/2/2007	52,000.00	NULL	1L0025	Reconciled Customer Checks	162756	1L0025	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	4/2/2007	\$ (53,000.00)	CW	CHECK
183477	4/2/2007	53,000.00	NULL	1B0073	Reconciled Customer Checks	296292	1B0073	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	4/2/2007	\$ (54,869.85)	CW	CHECK
183531	4/2/2007	54,869.85	NULL	1CM483	Reconciled Customer Checks	182010	1CM483	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/2/2007	\$ (55,000.00)	CW	CHECK
183478	4/2/2007	55,000.00	NULL	1B0078	Reconciled Customer Checks	296296	1B0078	LISA N BERGER	4/2/2007	\$ (55,000.00)	CW	CHECK
183486	4/2/2007	55,000.00	NULL	1B0250	Reconciled Customer Checks	14138	1B0250	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	4/2/2007	\$ (55,000.00)	CW	CHECK
183499	4/2/2007	55,000.00	NULL	1CM194	Reconciled Customer Checks	175057	1CM194	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	4/2/2007	\$ (55,000.00)	CW	CHECK
183657	4/2/2007	55,000.00	NULL	1F0189	Reconciled Customer Checks	222570	1F0189	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	4/2/2007	\$ (55,000.00)	CW	CHECK
183697	4/2/2007	55,000.00	NULL	1L0070	Reconciled Customer Checks	184508	1L0070	NTC & CO. FBO RAANAN SMELIN (44439)	4/2/2007	\$ (55,000.00)	CW	CHECK
183728	4/2/2007	55,000.00	NULL	1R0107	Reconciled Customer Checks	280100	1R0107	ELLIS FAMILY PARTNERSHIP	4/2/2007	\$ (60,000.00)	CW	CHECK
183634	4/2/2007	60,000.00	NULL	1E0141	Reconciled Customer Checks	288387	1E0141	NTC & CO. FBO JAMES P ROBBINS (41506)	4/2/2007	\$ (60,000.00)	CW	CHECK
183513	4/2/2007	60,000.00	NULL	1CM321	Reconciled Customer Checks	269612	1CM321	MALCOLM L SHERMAN	4/2/2007	\$ (60,000.00)	CW	CHECK
183432	4/2/2007	60,000.00	NULL	1EM193	Reconciled Customer Checks	303043	1EM193	NTC & CO. FBO MICHAEL I ROSEN (094588)	4/2/2007	\$ (60,000.00)	CW	CHECK
183627	4/2/2007	60,000.00	NULL	1EM379	Reconciled Customer Checks	202852	1EM379	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	4/2/2007	\$ (60,000.00)	CW	CHECK 2007 DISTRIBUTION
183649	4/2/2007	60,000.00	NULL	1F0115	Reconciled Customer Checks	263524	1F0115	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	4/2/2007	\$ (60,000.00)	CW	CHECK
183669	4/2/2007	60,000.00	NULL	1G0324	Reconciled Customer Checks	68775	1G0324	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	4/2/2007	\$ (60,000.00)	CW	CHECK
183677	4/2/2007	60,000.00	NULL	1H0161	Reconciled Customer Checks	202986	1H0161	STEVEN S WEISER	4/2/2007	\$ (60,000.00)	CW	CHECK
183875	4/2/2007	60,000.00	NULL	1ZB311	Reconciled Customer Checks	233897	1ZB311	NTC & CO. FBO PIERO M DE LUISE (96287)	4/2/2007	\$ (60,000.00)	CW	CHECK
183884	4/2/2007	60,000.00	NULL	1ZB435	Reconciled Customer Checks	181473	1ZB435	NTC & CO. FBO HERBERT POSTER (008869)	4/2/2007	\$ (60,000.00)	CW	CHECK
183903	4/2/2007	60,000.00	NULL	1ZR057	Reconciled Customer Checks	271489	1ZR057	NTC & CO. FBO MARJA LEE ENGLER (112172)	4/2/2007	\$ (62,530.91)	CW	CHECK 2007 DISTRIBUTION
183934	4/2/2007	60,000.00	NULL	1ZR300	Reconciled Customer Checks	290014	1ZR300	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	4/2/2007	\$ (65,000.00)	CW	CHECK
183638	4/2/2007	62,530.91	NULL	1E0159	Reconciled Customer Checks	192703	1E0159	EILEEN BLAKE EDWARD BLAKE T1/C	4/2/2007	\$ (65,000.00)	CW	CHECK
183543	4/2/2007	65,000.00	NULL	1CM641	Reconciled Customer Checks	14223	1CM641	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	4/2/2007	\$ (65,000.00)	CW	CHECK
183579	4/2/2007	65,000.00	NULL	1EM020	Reconciled Customer Checks	192535	1EM020	ROBERT C LUKER FAMILY PARTNERSHIP	4/2/2007	\$ (65,000.00)	CW	CHECK
183647	4/2/2007	65,000.00	NULL	1F0109	Reconciled Customer Checks	151291	1F0109	MICHAEL M JACOBS	4/2/2007	\$ (66,000.00)	CW	CHECK
183702	4/2/2007	65,000.00	NULL	1L0113	Reconciled Customer Checks	239616	1L0113	STANLEY KREITMAN	4/2/2007	\$ (70,000.00)	CW	CHECK
183853	4/2/2007	66,000.00	NULL	1ZA933	Reconciled Customer Checks	247356	1ZA933	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	4/2/2007	\$ (70,000.00)	CW	CHECK
183492	4/2/2007	70,000.00	NULL	1CM104	Reconciled Customer Checks	296336	1CM104	BERNARD ZIMMERMAN TRUST DATED 9/19/07	4/2/2007	\$ (70,000.00)	CW	CHECK
183522	4/2/2007	70,000.00	NULL	1CM396	Reconciled Customer Checks	314001	1CM396	STERLING 10 LLC STERLING EQUITIES	4/2/2007	\$ (70,000.00)	CW	CHECK
183552	4/2/2007	70,000.00	NULL	1CM760	Reconciled Customer Checks	314008	1CM760	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	4/2/2007	\$ (70,000.00)	CW	CHECK
183456	4/2/2007	70,000.00	NULL	1KW402	Reconciled Customer Checks	188882	1KW402	FAIRVIEW ASSOCIATES	4/2/2007	\$ (70,500.00)	CW	CHECK
183881	4/2/2007	70,000.00	NULL	1ZB386	Reconciled Customer Checks	289940	1ZB386	NTC & CO. FBO SIDNEY COLE (42679)	4/2/2007	\$ (75,000.00)	CW	CHECK
183859	4/2/2007	70,500.00	NULL	1ZB013	Reconciled Customer Checks	208455	1ZB013	PHYLLIS S MANKO	4/2/2007	\$ (75,000.00)	CW	CHECK
183514	4/2/2007	75,000.00	NULL	1CM333	Reconciled Customer Checks	269618	1CM333	MELVIN J NELSON PAULA M NELSON J/T WROS	4/2/2007	\$ (75,000.00)	CW	CHECK
183532	4/2/2007	75,000.00	NULL	1CM495	Reconciled Customer Checks	285061	1CM495					
183545	4/2/2007	75,000.00	NULL	1CM661	Reconciled Customer Checks	165492	1CM661					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183591	4/2/2007	75,000.00	NULL	1EM117	Reconciled Customer Checks	222430	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	4/2/2007	\$ (75,000.00)	CW	CHECK
183597	4/2/2007	75,000.00	NULL	1EM173	Reconciled Customer Checks	303055	1EM173	CECIL N RUDNICK	4/2/2007	\$ (75,000.00)	CW	CHECK
183701	4/2/2007	75,000.00	NULL	1L0109	Reconciled Customer Checks	270250	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	4/2/2007	\$ (75,000.00)	CW	CHECK
183840	4/2/2007	75,000.00	NULL	1ZA780	Reconciled Customer Checks	175164	1ZA780	MARJORIE MOST	4/2/2007	\$ (75,000.00)	CW	CHECK
183841	4/2/2007	75,000.00	NULL	1ZA781	Reconciled Customer Checks	268864	1ZA781	MICHAEL MOST	4/2/2007	\$ (75,000.00)	CW	CHECK
183983	4/2/2007	75,000.00	NULL	1ZB020	Reconciled Customer Checks	233844	1ZB020	IRIS WEBER TRUSTEE IRIS WEBER LIVING TRUST DATED 10/8/02	4/2/2007	\$ (75,000.00)	CW	CHECK
183933	4/2/2007	75,000.00	NULL	1ZR299	Reconciled Customer Checks	236734	1ZR299	NTC & CO. FBO JACK NADIRCH (008867)	4/2/2007	\$ (75,000.00)	CW	CHECK
183511	4/2/2007	78,780.21	NULL	1CM313	Reconciled Customer Checks	296369	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	4/2/2007	\$ (78,780.21)	CW	CHECK
183599	4/2/2007	80,000.00	NULL	1EM191	Reconciled Customer Checks	225445	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	4/2/2007	\$ (80,000.00)	CW	CHECK
183630	4/2/2007	80,000.00	NULL	1EM455	Reconciled Customer Checks	206882	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	4/2/2007	\$ (80,000.00)	CW	CHECK
183976	4/2/2007	80,000.00	NULL	1V0009	Reconciled Customer Checks	309476	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	4/2/2007	\$ (80,000.00)	CW	CHECK
183897	4/2/2007	80,000.00	NULL	1ZR024	Reconciled Customer Checks	101904	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	4/2/2007	\$ (80,000.00)	CW	CHECK
183732	4/2/2007	82,500.00	NULL	1R0211	Reconciled Customer Checks	183528	1R0211	ROSENZWEIG GROUP LLC	4/2/2007	\$ (82,500.00)	CW	CHECK
183524	4/2/2007	90,000.00	NULL	1CM404	Reconciled Customer Checks	281619	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	4/2/2007	\$ (90,000.00)	CW	CHECK
183767	4/2/2007	90,000.00	NULL	1U0018	Reconciled Customer Checks	174965	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	4/2/2007	\$ (90,000.00)	CW	CHECK
183768	4/2/2007	90,000.00	NULL	1W0066	Reconciled Customer Checks	268616	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	4/2/2007	\$ (90,000.00)	CW	CHECK
183775	4/2/2007	90,000.00	NULL	1ZA013	Reconciled Customer Checks	281528	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	4/2/2007	\$ (90,000.00)	CW	CHECK
183622	4/2/2007	96,000.00	NULL	1EM350	Reconciled Customer Checks	288371	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	4/2/2007	\$ (96,000.00)	CW	CHECK
183642	4/2/2007	98,000.00	NULL	1F0057	Reconciled Customer Checks	35497	1F0057	ROBIN S. FRIEHLING	4/2/2007	\$ (98,000.00)	CW	CHECK
183948	4/2/2007	100,000.00	NULL	1B0176	Reconciled Customer Checks	206851	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	4/2/2007	\$ (100,000.00)	CW	CHECK
183950	4/2/2007	100,000.00	NULL	1B0250	Reconciled Customer Checks	113811	1B0250	LISA N BERGER	4/2/2007	\$ (100,000.00)	CW	CHECK
183509	4/2/2007	100,000.00	NULL	1CM306	Reconciled Customer Checks	162575	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	4/2/2007	\$ (100,000.00)	CW	CHECK
183540	4/2/2007	100,000.00	NULL	1CM566	Reconciled Customer Checks	314005	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	4/2/2007	\$ (100,000.00)	CW	CHECK
183541	4/2/2007	100,000.00	NULL	1CM571	Reconciled Customer Checks	113934	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	4/2/2007	\$ (100,000.00)	CW	CHECK
183966	4/2/2007	100,000.00	NULL	1H0099	Reconciled Customer Checks	294465	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	4/2/2007	\$ (100,000.00)	CW	CHECK
183448	4/2/2007	100,000.00	NULL	1KW242	Reconciled Customer Checks	203049	1KW242	SAUL B KATZ FAMILY TRUST	4/2/2007	\$ (100,000.00)	CW	CHECK
183451	4/2/2007	100,000.00	NULL	1KW315	Reconciled Customer Checks	294500	1KW315	STERLING THIRTY VENTURE, LLC	4/2/2007	\$ (100,000.00)	CW	CHECK
183454	4/2/2007	100,000.00	NULL	1KW358	Reconciled Customer Checks	184444	1KW358	STERLING 20 LLC	4/2/2007	\$ (100,000.00)	CW	CHECK
183721	4/2/2007	100,000.00	NULL	1P0086	Reconciled Customer Checks	17790	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	4/2/2007	\$ (100,000.00)	CW	CHECK
183739	4/2/2007	100,000.00	NULL	1S0193	Reconciled Customer Checks	244586	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	4/2/2007	\$ (100,000.00)	CW	CHECK
183740	4/2/2007	100,000.00	NULL	1S0194	Reconciled Customer Checks	288558	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	4/2/2007	\$ (100,000.00)	CW	CHECK
183883	4/2/2007	100,000.00	NULL	1ZB423	Reconciled Customer Checks	86423	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	4/2/2007	\$ (100,000.00)	CW	CHECK
183626	4/2/2007	102,874.00	NULL	1EM376	Reconciled Customer Checks	113805	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	4/2/2007	\$ (102,874.00)	CW	CHECK
183538	4/2/2007	110,000.00	NULL	1CM560	Reconciled Customer Checks	35214	1CM560	JOYCE E DEMETRAKIS	4/2/2007	\$ (110,000.00)	CW	CHECK
183554	4/2/2007	110,000.00	NULL	1CM767	Reconciled Customer Checks	35281	1CM767	STANLEY GREENMAN MARSHA GREENMAN	4/2/2007	\$ (110,000.00)	CW	CHECK
183741	4/2/2007	112,911.00	NULL	1S0208	Reconciled Customer Checks	313322	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	4/2/2007	\$ (112,911.00)	CW	CHECK
183757	4/2/2007	115,000.00	NULL	1S0389	Reconciled Customer Checks	268556	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	4/2/2007	\$ (115,000.00)	CW	CHECK
183894	4/2/2007	120,000.00	NULL	1ZR005	Reconciled Customer Checks	101881	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	4/2/2007	\$ (120,000.00)	CW	CHECK
183678	4/2/2007	124,995.00	NULL	1J0030	Reconciled Customer Checks	294490	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	4/2/2007	\$ (124,995.00)	CW	CHECK
183581	4/2/2007	125,000.00	NULL	1EM023	Reconciled Customer Checks	192549	1EM023	JAY R BRAUS	4/2/2007	\$ (125,000.00)	CW	CHECK
183969	4/2/2007	135,000.00	NULL	1M0198	Reconciled Customer Checks	279683	1M0198	MALIBU TRADING & INVESTING LF	4/2/2007	\$ (135,000.00)	CW	CHECK
183517	4/2/2007	141,000.00	NULL	1CM359	Reconciled Customer Checks	113881	1CM359	LESLIE SCHWARTZ FAM PARTNERS	4/2/2007	\$ (141,000.00)	CW	CHECK
183973	4/2/2007	147,375.00	NULL	1S0470	Reconciled Customer Checks	174928	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	4/2/2007	\$ (147,375.00)	CW	CHECK
183956	4/2/2007	150,000.00	NULL	1CM622	Reconciled Customer Checks	54410	1CM622	SHELDON WEINIG	4/2/2007	\$ (150,000.00)	CW	CHECK
183546	4/2/2007	150,000.00	NULL	1CM676	Reconciled Customer Checks	14236	1CM676	KDM II LTD C/O MARGERY D KATZ	4/2/2007	\$ (150,000.00)	CW	CHECK
183970	4/2/2007	150,000.00	NULL	1R0147	Reconciled Customer Checks	189112	1R0147	JOAN ROMAN	4/2/2007	\$ (150,000.00)	CW	CHECK
183971	4/2/2007	150,000.00	NULL	1R0148	Reconciled Customer Checks	312186	1R0148	ROBERT ROMAN	4/2/2007	\$ (150,000.00)	CW	CHECK
183879	4/2/2007	150,000.00	NULL	1ZB349	Reconciled Customer Checks	68187	1ZB349	DONALD G RYNNE	4/2/2007	\$ (150,000.00)	CW	CHECK
183624	4/2/2007	185,000.00	NULL	1EM357	Reconciled Customer Checks	296309	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	4/2/2007	\$ (185,000.00)	CW	CHECK
183676	4/2/2007	190,000.00	NULL	1H0144	Reconciled Customer Checks	312153	1H0144	SANDRA HEINE	4/2/2007	\$ (190,000.00)	CW	CHECK
183981	4/2/2007	195,000.00	NULL	1ZA858	Reconciled Customer Checks	271191	1ZA858	WENDY KAPNER REVOCABLE TRUST	4/2/2007	\$ (195,000.00)	CW	CHECK
183539	4/2/2007	200,000.00	NULL	1CM561	Reconciled Customer Checks	285098	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	4/2/2007	\$ (200,000.00)	CW	CHECK
183947	4/2/2007	215,000.00	NULL	1B0172	Reconciled Customer Checks	162488	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	4/2/2007	\$ (215,000.00)	CW	CHECK
183479	4/2/2007	220,000.00	NULL	1B0128	Reconciled Customer Checks	164859	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/2/2007	\$ (220,000.00)	CW	CHECK
183968	4/2/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	312166	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/2/2007	\$ (220,000.00)	PW	CHECK
183733	4/2/2007	225,000.00	NULL	1R0223	Reconciled Customer Checks	211062	1R0223	RIVA RIDGE INVESTMENTS	4/2/2007	\$ (225,000.00)	CW	CHECK
183480	4/2/2007	233,000.00	NULL	1B0142	Reconciled Customer Checks	206778	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/2/2007	\$ (233,000.00)	CW	CHECK
183640	4/2/2007	250,000.00	NULL	1FN046	Reconciled Customer Checks	35479	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	4/2/2007	\$ (250,000.00)	CW	CHECK
183445	4/2/2007	270,000.00	NULL	1KW156	Reconciled Customer Checks	192915	1KW156	STERLING 15C LLC	4/2/2007	\$ (270,000.00)	CW	CHECK
183953	4/2/2007	300,000.00	NULL	1CM479	Reconciled Customer Checks	243257	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	4/2/2007	\$ (300,000.00)	CW	CHECK
183534	4/2/2007	300,000.00	NULL	1CM505	Reconciled Customer Checks	281180	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	4/2/2007	\$ (300,000.00)	CW	CHECK
183726	4/2/2007	325,000.00	NULL	1R0046	Reconciled Customer Checks	312184	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	4/2/2007	\$ (325,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
183582	4/2/2007	350,000.00	NULL	1EM030	Reconciled Customer Checks	269814	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	4/2/2007	\$ (350,000.00)	CW	CHECK
183972	4/2/2007	350,000.00	NULL	1S0211	Reconciled Customer Checks	17853	1S0211	JOHN Y SESKIS	4/2/2007	\$ (350,000.00)	CW	CHECK
183698	4/2/2007	435,000.00	NULL	1L0078	Reconciled Customer Checks	189006	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/2/2007	\$ (435,000.00)	CW	CHECK
183476	4/2/2007	537,500.00	NULL	1A0107	Reconciled Customer Checks	217846	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	4/2/2007	\$ (537,500.00)	CW	CHECK
183967	4/2/2007	641,277.00	NULL	1K0175	Reconciled Customer Checks	183322	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	4/2/2007	\$ (641,277.00)	CW	CHECK
183961	4/2/2007	700,000.00	NULL	1EM452	Reconciled Customer Checks	313992	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	4/2/2007	\$ (700,000.00)	CW	CHECK
183463	4/2/2007	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	17450	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/2/2007	\$ (1,200,000.00)	CW	CHECK
184006	4/3/2007	2,000.00	NULL	1D0020	Reconciled Customer Checks	54552	1D0020	DOLINSKY INVESTMENT FUND	4/3/2007	\$ (2,000.00)	CW	CHECK
184038	4/3/2007	2,000.00	NULL	1ZA478	Reconciled Customer Checks	279984	1ZA478	JOHN J KONE	4/3/2007	\$ (2,000.00)	CW	CHECK
184045	4/3/2007	2,000.00	NULL	1ZA872	Reconciled Customer Checks	247343	1ZA872	NAOMI GRIFFENKRANZ	4/3/2007	\$ (2,000.00)	CW	CHECK
184031	4/3/2007	5,000.00	NULL	1ZA076	Reconciled Customer Checks	309512	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	4/3/2007	\$ (5,000.00)	CW	CHECK
184051	4/3/2007	5,000.00	NULL	1ZB390	Reconciled Customer Checks	241060	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	4/3/2007	\$ (5,000.00)	CW	CHECK
184035	4/3/2007	7,000.00	NULL	1ZA152	Reconciled Customer Checks	196844	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	4/3/2007	\$ (7,000.00)	CW	CHECK
184010	4/3/2007	10,000.00	NULL	1EM360	Reconciled Customer Checks	140318	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	4/3/2007	\$ (10,000.00)	CW	CHECK
184013	4/3/2007	10,000.00	NULL	1G0263	Reconciled Customer Checks	294414	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	4/3/2007	\$ (10,000.00)	CW	CHECK
184022	4/3/2007	10,000.00	NULL	1R0211	Reconciled Customer Checks	211080	1R0211	ROSENZWEIG GROUP LLC	4/3/2007	\$ (10,000.00)	CW	CHECK
184033	4/3/2007	10,000.00	NULL	1ZA100	Reconciled Customer Checks	268662	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	4/3/2007	\$ (10,000.00)	CW	CHECK
184043	4/3/2007	10,000.00	NULL	1ZA723	Reconciled Customer Checks	307075	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	4/3/2007	\$ (10,000.00)	CW	CHECK
184046	4/3/2007	15,000.00	NULL	1ZA878	Reconciled Customer Checks	212676	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	4/3/2007	\$ (15,000.00)	CW	CHECK
184052	4/3/2007	15,000.00	NULL	1ZB541	Reconciled Customer Checks	247565	1ZB541	CHARLOTTE JASNOW GERONEMUS TTEE URT DTD 12/23/87 FBO CHARLOTTE JASNOW GERONEMUS DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	4/3/2007	\$ (15,000.00)	CW	CHECK
183997	4/3/2007	17,000.00	NULL	1CM511	Reconciled Customer Checks	301382	1CM511	GEORGE DOLGER AND ANN DOLGER	4/3/2007	\$ (17,000.00)	CW	CHECK
183995	4/3/2007	20,000.00	NULL	1CM492	Reconciled Customer Checks	162589	1CM492	ROBIN S. FRIEHLING	4/3/2007	\$ (20,000.00)	CW	CHECK
184012	4/3/2007	20,000.00	NULL	1F0057	Reconciled Customer Checks	294398	1F0057	ALAN ENGLISH AND RITA ENGLISH J/T WROS	4/3/2007	\$ (20,000.00)	CW	CHECK
184036	4/3/2007	20,000.00	NULL	1ZA220	Reconciled Customer Checks	175007	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	4/3/2007	\$ (20,000.00)	CW	CHECK
184021	4/3/2007	21,000.00	NULL	1R0190	Reconciled Customer Checks	270007	1R0190	NTC & CO. FBO ALAN ROTH (19583)	4/3/2007	\$ (21,000.00)	CW	CHECK
184019	4/3/2007	25,000.00	NULL	1P0072	Reconciled Customer Checks	211011	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	4/3/2007	\$ (25,000.00)	CW	CHECK
184029	4/3/2007	25,000.00	NULL	1W0051	Reconciled Customer Checks	258868	1W0051	SHERYL L WEINSTEIN	4/3/2007	\$ (25,000.00)	CW	CHECK
184044	4/3/2007	25,000.00	NULL	1ZA778	Reconciled Customer Checks	280018	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	4/3/2007	\$ (25,000.00)	CW	CHECK
184009	4/3/2007	30,000.00	NULL	1EM175	Reconciled Customer Checks	165694	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	4/3/2007	\$ (30,000.00)	CW	CHECK
184027	4/3/2007	30,000.00	NULL	1W0039	Reconciled Customer Checks	211285	1W0039	BONNIE T WEBSTER	4/3/2007	\$ (30,000.00)	CW	CHECK
184032	4/3/2007	30,000.00	NULL	1ZA089	Reconciled Customer Checks	234432	1ZA089	MARIANNE PENNYPACKER	4/3/2007	\$ (30,000.00)	CW	CHECK
184047	4/3/2007	30,000.00	NULL	1ZA937	Reconciled Customer Checks	294359	1ZA937	JOSEPH M MARCHESANO CATHERINE MARCHESANO J/T WROS	4/3/2007	\$ (30,000.00)	CW	CHECK
184039	4/3/2007	32,000.00	NULL	1ZA631	Reconciled Customer Checks	268826	1ZA631	ROBERTA M PERLIS	4/3/2007	\$ (32,000.00)	CW	CHECK
184016	4/3/2007	40,000.00	NULL	1K0165	Reconciled Customer Checks	312164	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	4/3/2007	\$ (40,000.00)	CW	CHECK
183996	4/3/2007	50,000.00	NULL	1CM498	Reconciled Customer Checks	296406	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	4/3/2007	\$ (50,000.00)	CW	CHECK
184015	4/3/2007	50,000.00	NULL	1I0010	Reconciled Customer Checks	294484	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	4/3/2007	\$ (50,000.00)	CW	CHECK
184020	4/3/2007	50,000.00	NULL	1P0083	Reconciled Customer Checks	211014	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	4/3/2007	\$ (50,000.00)	CW	CHECK
184023	4/3/2007	50,000.00	NULL	1SH168	Reconciled Customer Checks	211100	1SH168	DANIEL I WAINTRUP	4/3/2007	\$ (50,000.00)	CW	CHECK
184041	4/3/2007	50,000.00	NULL	1ZA699	Reconciled Customer Checks	205885	1ZA699	DIANA MELTON TRUST DTD 12/5/05	4/3/2007	\$ (50,000.00)	CW	CHECK
184048	4/3/2007	50,000.00	NULL	1ZA979	Reconciled Customer Checks	268910	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	4/3/2007	\$ (50,000.00)	CW	CHECK
184049	4/3/2007	50,000.00	NULL	1ZB317	Reconciled Customer Checks	241040	1ZB317	LAWRENCE S BADER	4/3/2007	\$ (50,000.00)	CW	CHECK
184002	4/3/2007	59,500.00	NULL	1CM838	Reconciled Customer Checks	182067	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	4/3/2007	\$ (59,500.00)	CW	CHECK
183992	4/3/2007	75,000.00	NULL	1CM206	Reconciled Customer Checks	181963	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	4/3/2007	\$ (75,000.00)	CW	CHECK
184028	4/3/2007	75,000.00	NULL	1W0049	Reconciled Customer Checks	79843	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	4/3/2007	\$ (75,000.00)	CW	CHECK
184037	4/3/2007	75,000.00	NULL	1ZA317	Reconciled Customer Checks	196978	1ZA317	BRUCE P HECTOR M D	4/3/2007	\$ (75,000.00)	CW	CHECK
183990	4/3/2007	100,000.00	NULL	1B0245	Reconciled Customer Checks	162525	1B0245	BARBARA BACH	4/3/2007	\$ (100,000.00)	CW	CHECK
183991	4/3/2007	100,000.00	NULL	1CM100	Reconciled Customer Checks	258845	1CM100	JUDY L KAUFMAN ET AL TIC	4/3/2007	\$ (100,000.00)	CW	CHECK
183998	4/3/2007	100,000.00	NULL	1CM523	Reconciled Customer Checks	285087	1CM523	ANDREW ARKIN	4/3/2007	\$ (100,000.00)	CW	CHECK
184004	4/3/2007	100,000.00	NULL	1CM955	Reconciled Customer Checks	182093	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	4/3/2007	\$ (100,000.00)	CW	CHECK
184007	4/3/2007	100,000.00	NULL	1D0059	Reconciled Customer Checks	35384	1D0059	ROY D DAVIS	4/3/2007	\$ (100,000.00)	CW	CHECK
184030	4/3/2007	110,000.00	NULL	1ZA029	Reconciled Customer Checks	251417	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	4/3/2007	\$ (110,000.00)	CW	CHECK
184003	4/3/2007	125,000.00	NULL	1CM877	Reconciled Customer Checks	208440	1CM877	THE DIANE MILLER 2004 TRUST DATE 4/5/04	4/3/2007	\$ (125,000.00)	CW	CHECK
184008	4/3/2007	140,000.00	NULL	1EM109	Reconciled Customer Checks	156456	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	4/3/2007	\$ (140,000.00)	CW	CHECK
184025	4/3/2007	150,000.00	NULL	1S0356	Reconciled Customer Checks	279815	1S0356	EDWARD I SPEER & MARION SPEER J/T WROS	4/3/2007	\$ (150,000.00)	CW	CHECK
184026	4/3/2007	150,000.00	NULL	1S0478	Reconciled Customer Checks	174941	1S0478	ANNE STRICKLAND SQUADRON	4/3/2007	\$ (150,000.00)	CW	CHECK
184053	4/3/2007	150,000.00	NULL	1ZB555	Reconciled Customer Checks	247578	1ZB555	CHRISTIANE R DUSEK	4/3/2007	\$ (150,000.00)	CW	CHECK
184050	4/3/2007	155,000.00	NULL	1ZB382	Reconciled Customer Checks	289923	1ZB382	DOAN INVESTMENT GROUP LLC	4/3/2007	\$ (155,000.00)	CW	CHECK
183994	4/3/2007	160,000.00	NULL	1CM472	Reconciled Customer Checks	296402	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS SARAH MONDSHINE REVOCABLE	4/3/2007	\$ (160,000.00)	CW	CHECK
184000	4/3/2007	200,000.00	NULL	1CM572	Reconciled Customer Checks	113946	1CM572	TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	4/3/2007	\$ (200,000.00)	CW	CHECK
184001	4/3/2007	200,000.00	NULL	1CM573	Reconciled Customer Checks	151342	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	4/3/2007	\$ (200,000.00)	CW	CHECK
184054	4/3/2007	200,000.00	NULL	1Z0032	Reconciled Customer Checks	206191	1Z0032	THE ZENKEL FOUNDATION	4/3/2007	\$ (200,000.00)	CW	CHECK
183993	4/3/2007	250,000.00	NULL	1CM357	Reconciled Customer Checks	165247	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	4/3/2007	\$ (250,000.00)	CW	CHECK
184017	4/3/2007	250,000.00	NULL	1K0177	Reconciled Customer Checks	183354	1K0177	DAVID L KUGEL PARTNERSHIP I	4/3/2007	\$ (250,000.00)	CW	CHECK
184034	4/3/2007	250,000.00	NULL	1ZA101	Reconciled Customer Checks	251504	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	4/3/2007	\$ (250,000.00)	CW	CHECK
184040	4/3/2007	250,000.00	NULL	1ZA680	Reconciled Customer Checks	309568	1ZA680	DALE G BORGLUM	4/3/2007	\$ (250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184014	4/3/2007	318,220.00	NULL	1G0322	Reconciled Customer Checks	162451	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/3/2007	\$ (318,220.00)	CW	CHECK
184024	4/3/2007	350,000.00	NULL	1S0136	Reconciled Customer Checks	244561	1S0136	ANNE SQUADRON	4/3/2007	\$ (350,000.00)	CW	CHECK
184042	4/3/2007	365,000.00	NULL	1ZA716	Reconciled Customer Checks	247316	1ZA716	TOBY HARWOOD	4/3/2007	\$ (365,000.00)	CW	CHECK
183999	4/3/2007	375,000.00	NULL	1CM563	Reconciled Customer Checks	314002	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	4/3/2007	\$ (375,000.00)	CW	CHECK
184005	4/3/2007	400,000.00	NULL	1C1342	Reconciled Customer Checks	192518	1C1342	MAX B COHN FAMILY FDN INC II	4/3/2007	\$ (400,000.00)	CW	CHECK
184018	4/3/2007	400,000.00	NULL	1L0137	Reconciled Customer Checks	183403	1L0137	SHARON LISSAUER	4/3/2007	\$ (400,000.00)	CW	CHECK
184233	4/4/2007	23.20	NULL	1S0346	Reconciled Customer Checks	313328	1S0346	DAVID SIMONDS	4/4/2007	\$ (23.20)	CW	CHECK
184473	4/4/2007	27.88	NULL	1ZB225	Reconciled Customer Checks	151322	1ZB225	CAROLYN M CIOFFI	4/4/2007	\$ (27.88)	CW	CHECK
184512	4/4/2007	238.58	NULL	1ZG034	Reconciled Customer Checks	208944	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSEX J/T WROS	4/4/2007	\$ (238.58)	CW	CHECK
184197	4/4/2007	259.84	NULL	1RU025	Reconciled Customer Checks	303208	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	4/4/2007	\$ (259.84)	CW	CHECK
184192	4/4/2007	294.00	NULL	1P0008	Reconciled Customer Checks	5379	1P0008	ROSALYN PATT 21 RABUZYKY ST	4/4/2007	\$ (294.00)	CW	CHECK
184472	4/4/2007	390.51	NULL	1ZB224	Reconciled Customer Checks	233874	1ZB224	DAVID ARENSON	4/4/2007	\$ (390.51)	CW	CHECK
184162	4/4/2007	620.11	NULL	1K0030	Reconciled Customer Checks	193016	1K0030	RITA KING	4/4/2007	\$ (620.11)	CW	CHECK
184416	4/4/2007	624.14	NULL	1ZA791	Reconciled Customer Checks	254219	1ZA791	RUTH SONNETT	4/4/2007	\$ (624.14)	CW	CHECK
184141	4/4/2007	642.92	NULL	1G0298	Reconciled Customer Checks	296270	1G0298	PATI H GERBER LTD	4/4/2007	\$ (642.92)	CW	CHECK
184521	4/4/2007	651.64	NULL	1ZW056	Reconciled Customer Checks	294501	1ZW056	NTC & CO. FBO ETHEL ET KIND (95812	4/4/2007	\$ (651.64)	CW	CHECK
184451	4/4/2007	670.87	NULL	1ZB018	Reconciled Customer Checks	80245	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	4/4/2007	\$ (670.87)	CW	CHECK
184198	4/4/2007	693.08	NULL	1RU032	Reconciled Customer Checks	21665	1RU032	MAX BLINKOFF	4/4/2007	\$ (693.08)	CW	CHECK
184422	4/4/2007	713.94	NULL	1ZA826	Reconciled Customer Checks	271184	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	4/4/2007	\$ (713.94)	CW	CHECK
184485	4/4/2007	726.84	NULL	1ZB369	Reconciled Customer Checks	86863	1ZB369	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	4/4/2007	\$ (726.84)	CW	CHECK
184105	4/4/2007	730.27	NULL	1E0147	Reconciled Customer Checks	258894	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	4/4/2007	\$ (730.27)	CW	CHECK
184398	4/4/2007	793.70	NULL	1ZA712	Reconciled Customer Checks	233795	1ZA712	JANE BRICK	4/4/2007	\$ (793.70)	CW	CHECK
184293	4/4/2007	797.27	NULL	1ZA116	Reconciled Customer Checks	279946	1ZA116	MARTHA HARDY GEORGE	4/4/2007	\$ (797.27)	CW	CHECK
184525	4/4/2007	859.82	NULL	1A0136	Reconciled Customer Checks	164814	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	4/4/2007	\$ (859.82)	CW	CHECK
184201	4/4/2007	1,555.78	NULL	1RU046	Reconciled Customer Checks	297111	1RU046	REINA HAFT OR JANSE MAYA	4/4/2007	\$ (1,555.78)	CW	CHECK
184511	4/4/2007	1,568.42	NULL	1ZG009	Reconciled Customer Checks	156589	1ZG009	RACHEL MOSKOWITZ	4/4/2007	\$ (1,568.42)	CW	CHECK
184305	4/4/2007	1,586.81	NULL	1ZA177	Reconciled Customer Checks	268656	1ZA177	ROGER GRINNELL	4/4/2007	\$ (1,586.81)	CW	CHECK
184423	4/4/2007	1,594.64	NULL	1ZA829	Reconciled Customer Checks	175201	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	4/4/2007	\$ (1,594.64)	CW	CHECK
184183	4/4/2007	1,595.25	NULL	1M0014	Reconciled Customer Checks	174730	1M0014	ELIZABETH KLASKIN MAGSAMEN	4/4/2007	\$ (1,595.25)	CW	CHECK
184418	4/4/2007	1,713.21	NULL	1ZA812	Reconciled Customer Checks	175174	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	4/4/2007	\$ (1,713.21)	CW	CHECK
184515	4/4/2007	1,777.43	NULL	1ZR021	Reconciled Customer Checks	247452	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	4/4/2007	\$ (1,777.43)	CW	CHECK
184470	4/4/2007	1,801.55	NULL	1ZB124	Reconciled Customer Checks	271353	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	4/4/2007	\$ (1,801.55)	CW	CHECK
184420	4/4/2007	1,801.80	NULL	1ZA816	Reconciled Customer Checks	80222	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	4/4/2007	\$ (1,801.80)	CW	CHECK
184163	4/4/2007	1,827.49	NULL	1K0033	Reconciled Customer Checks	192998	1K0033	MARJORIE KLASKIN	4/4/2007	\$ (1,827.49)	CW	CHECK
184177	4/4/2007	1,855.70	NULL	1L0148	Reconciled Customer Checks	230011	1L0148	GARY LOW	4/4/2007	\$ (1,855.70)	CW	CHECK
184283	4/4/2007	1,863.63	NULL	1ZA080	Reconciled Customer Checks	174986	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	4/4/2007	\$ (1,863.63)	CW	CHECK
184211	4/4/2007	1,866.68	NULL	1S0289	Reconciled Customer Checks	309444	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/4/2007	\$ (1,866.68)	CW	CHECK
184251	4/4/2007	1,883.53	NULL	1U0017	Reconciled Customer Checks	9016	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	4/4/2007	\$ (1,883.53)	CW	CHECK
184344	4/4/2007	1,884.14	NULL	1ZA419	Reconciled Customer Checks	17955	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	4/4/2007	\$ (1,884.14)	CW	CHECK
184194	4/4/2007	1,911.07	NULL	1P0073	Reconciled Customer Checks	239702	1P0073	KAZA PASERMAN	4/4/2007	\$ (1,911.07)	CW	CHECK
184440	4/4/2007	1,921.48	NULL	1ZA967	Reconciled Customer Checks	212727	1ZA967	MILTON ET KIND	4/4/2007	\$ (1,921.48)	CW	CHECK
184120	4/4/2007	1,941.03	NULL	1F0130	Reconciled Customer Checks	269919	1F0130	FRANCES FRIED	4/4/2007	\$ (1,941.03)	CW	CHECK
184227	4/4/2007	1,962.89	NULL	1S0326	Reconciled Customer Checks	86451	1S0326	DAVID F SEGAL	4/4/2007	\$ (1,962.89)	CW	CHECK
184362	4/4/2007	2,016.10	NULL	1ZA480	Reconciled Customer Checks	268801	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	4/4/2007	\$ (2,016.10)	CW	CHECK
184369	4/4/2007	2,017.21	NULL	1ZA508	Reconciled Customer Checks	175075	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	4/4/2007	\$ (2,017.21)	CW	CHECK
184169	4/4/2007	2,123.24	NULL	1K0130	Reconciled Customer Checks	183332	1K0130	GINA KOGER	4/4/2007	\$ (2,123.24)	CW	CHECK
184382	4/4/2007	2,161.57	NULL	1ZA597	Reconciled Customer Checks	80134	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	4/4/2007	\$ (2,161.57)	CW	CHECK
184466	4/4/2007	2,212.44	NULL	1ZB108	Reconciled Customer Checks	241022	1ZB108	KERSTIN S ROMANUCCI	4/4/2007	\$ (2,212.44)	CW	CHECK
184340	4/4/2007	2,213.95	NULL	1ZA400	Reconciled Customer Checks	279964	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	4/4/2007	\$ (2,213.95)	CW	CHECK
184478	4/4/2007	2,225.78	NULL	1ZB281	Reconciled Customer Checks	294419	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	4/4/2007	\$ (2,225.78)	CW	CHECK
184160	4/4/2007	2,257.48	NULL	1H0119	Reconciled Customer Checks	38378	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	4/4/2007	\$ (2,257.48)	CW	CHECK
184348	4/4/2007	2,273.40	NULL	1ZA432	Reconciled Customer Checks	115837	1ZA432	ENID ZIMBLER	4/4/2007	\$ (2,273.40)	CW	CHECK
184391	4/4/2007	2,273.49	NULL	1ZA698	Reconciled Customer Checks	277962	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	4/4/2007	\$ (2,273.49)	CW	CHECK
184517	4/4/2007	2,279.99	NULL	1ZR096	Reconciled Customer Checks	241121	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	4/4/2007	\$ (2,279.99)	CW	CHECK
184377	4/4/2007	2,321.94	NULL	1ZA565	Reconciled Customer Checks	80124	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/4/2007	\$ (2,321.94)	CW	CHECK
184203	4/4/2007	2,347.10	NULL	1R0137	Reconciled Customer Checks	21692	1R0137	SYLVIA ROSENBLATT	4/4/2007	\$ (2,347.10)	CW	CHECK
184449	4/4/2007	2,356.56	NULL	1ZB014	Reconciled Customer Checks	68074	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	4/4/2007	\$ (2,356.56)	CW	CHECK
184404	4/4/2007	2,357.02	NULL	1ZA728	Reconciled Customer Checks	258812	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	4/4/2007	\$ (2,357.02)	CW	CHECK
184337	4/4/2007	2,360.38	NULL	1ZA365	Reconciled Customer Checks	309550	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	4/4/2007	\$ (2,360.38)	CW	CHECK
184555	4/4/2007	2,400.00	NULL	1N0018	Reconciled Customer Checks	211001	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	4/4/2007	\$ (2,400.00)	CW	CHECK
184556	4/4/2007	2,976.14	NULL	1P0092	Reconciled Customer Checks	211034	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	4/4/2007	\$ (2,976.14)	CW	CHECK
184454	4/4/2007	3,101.19	NULL	1ZB038	Reconciled Customer Checks	233850	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	4/4/2007	\$ (3,101.19)	CW	CHECK
184373	4/4/2007	3,102.85	NULL	1ZA549	Reconciled Customer Checks	175097	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	4/4/2007	\$ (3,102.85)	CW	CHECK
184306	4/4/2007	3,118.93	NULL	1ZA179	Reconciled Customer Checks	279901	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/4/2007	\$ (3,118.93)	CW	CHECK
184514	4/4/2007	3,138.18	NULL	1ZR009	Reconciled Customer Checks	289977	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	4/4/2007	\$ (3,138.18)	CW	CHECK
184458	4/4/2007	3,153.30	NULL	1ZB061	Reconciled Customer Checks	68111	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	4/4/2007	\$ (3,153.30)	CW	CHECK
184207	4/4/2007	3,203.03	NULL	1R0228	Reconciled Customer Checks	151363	1R0228	TAMAR ROTHENBERG	4/4/2007	\$ (3,203.03)	CW	CHECK
184209	4/4/2007	3,207.82	NULL	1S0073	Reconciled Customer Checks	239740	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	4/4/2007	\$ (3,207.82)	CW	CHECK
184061	4/4/2007	3,237.25	NULL	1A0090	Reconciled Customer Checks	128564	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	4/4/2007	\$ (3,237.25)	CW	CHECK
184133	4/4/2007	3,258.12	NULL	1G0242	Reconciled Customer Checks	268815	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/4/2007	\$ (3,258.12)	CW	CHECK
184181	4/4/2007	3,261.44	NULL	1L0152	Reconciled Customer Checks	183405	1L0152	JACK LOKIEC	4/4/2007	\$ (3,261.44)	CW	CHECK
184433	4/4/2007	3,261.44	NULL	1ZA912	Reconciled Customer Checks	68058	1ZA912	RENE MARTEL	4/4/2007	\$ (3,261.44)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^(U)	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184444	4/4/2007	3,261.44	NULL	1ZA985	Reconciled Customer Checks	80260	1ZA985	MURIEL GOLDBERG	4/4/2007	\$ (3,261.44)	CW	CHECK
184324	4/4/2007	3,262.39	NULL	1ZA290	Reconciled Customer Checks	268708	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	4/4/2007	\$ (3,262.39)	CW	CHECK
184353	4/4/2007	3,263.92	NULL	1ZA452	Reconciled Customer Checks	247247	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	4/4/2007	\$ (3,263.92)	CW	CHECK
184468	4/4/2007	3,264.29	NULL	1ZB111	Reconciled Customer Checks	212841	1ZB111	DEMOTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	4/4/2007	\$ (3,264.29)	CW	CHECK
184225	4/4/2007	3,267.32	NULL	1S0321	Reconciled Customer Checks	251352	1S0321	ANNETTE L SCHNEIDER	4/4/2007	\$ (3,267.32)	CW	CHECK
184406	4/4/2007	3,273.22	NULL	1ZA737	Reconciled Customer Checks	271046	1ZA737	SUSAN GUIDUCCI	4/4/2007	\$ (3,273.22)	CW	CHECK
184136	4/4/2007	3,292.95	NULL	1G0252	Reconciled Customer Checks	114331	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/4/2007	\$ (3,292.95)	CW	CHECK
184463	4/4/2007	3,293.30	NULL	1ZB096	Reconciled Customer Checks	80271	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	4/4/2007	\$ (3,293.30)	CW	CHECK
184279	4/4/2007	3,330.38	NULL	1ZA069	Reconciled Customer Checks	313339	1ZA069	DR MARK E RICHARDS DC	4/4/2007	\$ (3,330.38)	CW	CHECK
184298	4/4/2007	3,370.65	NULL	1ZA125	Reconciled Customer Checks	21795	1ZA125	HERBERT A MEDETSKY	4/4/2007	\$ (3,370.65)	CW	CHECK
184399	4/4/2007	3,393.07	NULL	1ZA720	Reconciled Customer Checks	144018	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	4/4/2007	\$ (3,393.07)	CW	CHECK
184284	4/4/2007	3,401.73	NULL	1ZA083	Reconciled Customer Checks	196831	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	4/4/2007	\$ (3,401.73)	CW	CHECK
184285	4/4/2007	3,401.73	NULL	1ZA084	Reconciled Customer Checks	254223	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	4/4/2007	\$ (3,401.73)	CW	CHECK
184180	4/4/2007	3,416.57	NULL	1L0151	Reconciled Customer Checks	17730	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	4/4/2007	\$ (3,416.57)	CW	CHECK
184166	4/4/2007	3,450.03	NULL	1K0098	Reconciled Customer Checks	188957	1K0098	JUDITH KONIGSBERG	4/4/2007	\$ (3,450.03)	CW	CHECK
184370	4/4/2007	3,471.16	NULL	1ZA526	Reconciled Customer Checks	309749	1ZA526	BEATRICE WEG ET AL T I C	4/4/2007	\$ (3,471.16)	CW	CHECK
184436	4/4/2007	3,471.16	NULL	1ZA919	Reconciled Customer Checks	80237	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	4/4/2007	\$ (3,471.16)	CW	CHECK
184161	4/4/2007	3,577.77	NULL	1H0120	Reconciled Customer Checks	202997	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	4/4/2007	\$ (3,577.77)	CW	CHECK
184445	4/4/2007	3,599.58	NULL	1ZA986	Reconciled Customer Checks	175237	1ZA986	BIANCA M MURRAY	4/4/2007	\$ (3,599.58)	CW	CHECK
184486	4/4/2007	3,603.38	NULL	1ZB400	Reconciled Customer Checks	86915	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	4/4/2007	\$ (3,603.38)	CW	CHECK
184419	4/4/2007	3,622.71	NULL	1ZA815	Reconciled Customer Checks	205911	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	4/4/2007	\$ (3,622.71)	CW	CHECK
184065	4/4/2007	3,645.95	NULL	1B0091	Reconciled Customer Checks	14109	1B0091	TRUST F/B/O DAVID BLUMENFELD	4/4/2007	\$ (3,645.95)	CW	CHECK
184200	4/4/2007	3,722.51	NULL	1RU042	Reconciled Customer Checks	244502	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	4/4/2007	\$ (3,722.51)	CW	CHECK
184366	4/4/2007	3,757.91	NULL	1ZA488	Reconciled Customer Checks	268755	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	4/4/2007	\$ (3,757.91)	CW	CHECK
184309	4/4/2007	3,775.55	NULL	1ZA193	Reconciled Customer Checks	79985	1ZA193	CAROL A GUIDUCCI-MOSEL	4/4/2007	\$ (3,775.55)	CW	CHECK
184518	4/4/2007	3,789.34	NULL	1ZR184	Reconciled Customer Checks	159804	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	4/4/2007	\$ (3,789.34)	CW	CHECK
184319	4/4/2007	3,791.50	NULL	1ZA255	Reconciled Customer Checks	268686	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	4/4/2007	\$ (3,791.50)	CW	CHECK
184210	4/4/2007	3,834.65	NULL	1S0287	Reconciled Customer Checks	251334	1S0287	MRS SHIRLEY SOLOMON	4/4/2007	\$ (3,834.65)	CW	CHECK
184509	4/4/2007	3,845.37	NULL	1ZB546	Reconciled Customer Checks	247465	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	4/4/2007	\$ (3,845.37)	CW	CHECK
184187	4/4/2007	3,868.31	NULL	1M0115	Reconciled Customer Checks	239681	1M0115	GIGI FAMILY LTD PARTNERSHIP	4/4/2007	\$ (3,868.31)	CW	CHECK
184443	4/4/2007	3,879.78	NULL	1ZA984	Reconciled Customer Checks	68103	1ZA984	MICHELE A SCHUPAK	4/4/2007	\$ (3,879.78)	CW	CHECK
184425	4/4/2007	3,887.09	NULL	1ZA831	Reconciled Customer Checks	249324	1ZA831	BARBARA BONFIGLI	4/4/2007	\$ (3,887.09)	CW	CHECK
184505	4/4/2007	3,889.40	NULL	1ZB537	Reconciled Customer Checks	101896	1ZB537	VINCENT O'HALLORAN	4/4/2007	\$ (3,889.40)	CW	CHECK
184438	4/4/2007	3,891.54	NULL	1ZA944	Reconciled Customer Checks	280048	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	4/4/2007	\$ (3,891.54)	CW	CHECK
184315	4/4/2007	4,589.67	NULL	1ZA229	Reconciled Customer Checks	211346	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	4/4/2007	\$ (4,589.67)	CW	CHECK
184506	4/4/2007	4,590.81	NULL	1ZB538	Reconciled Customer Checks	205988	1ZB538	KATHRYN O'HALLORAN	4/4/2007	\$ (4,590.81)	CW	CHECK
184204	4/4/2007	4,609.72	NULL	1R0149	Reconciled Customer Checks	70669	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	4/4/2007	\$ (4,609.72)	CW	CHECK
184364	4/4/2007	4,611.03	NULL	1ZA484	Reconciled Customer Checks	233732	1ZA484	NANCY RIEHM	4/4/2007	\$ (4,611.03)	CW	CHECK
184409	4/4/2007	4,611.82	NULL	1ZA751	Reconciled Customer Checks	294299	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	4/4/2007	\$ (4,611.82)	CW	CHECK
184333	4/4/2007	4,612.03	NULL	1ZA328	Reconciled Customer Checks	17968	1ZA328	LESLIE GOLDSMITH	4/4/2007	\$ (4,612.03)	CW	CHECK
184276	4/4/2007	4,612.95	NULL	1ZA063	Reconciled Customer Checks	251444	1ZA063	AMY BETH SMITH	4/4/2007	\$ (4,612.95)	CW	CHECK
184339	4/4/2007	4,614.11	NULL	1ZA398	Reconciled Customer Checks	80092	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	4/4/2007	\$ (4,614.11)	CW	CHECK
184265	4/4/2007	4,616.18	NULL	1ZA023	Reconciled Customer Checks	194111	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	4/4/2007	\$ (4,616.18)	CW	CHECK
184297	4/4/2007	4,618.78	NULL	1ZA124	Reconciled Customer Checks	251451	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	4/4/2007	\$ (4,618.78)	CW	CHECK
184222	4/4/2007	4,621.89	NULL	1S0312	Reconciled Customer Checks	313325	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	4/4/2007	\$ (4,621.89)	CW	CHECK
184379	4/4/2007	4,684.65	NULL	1ZA575	Reconciled Customer Checks	251562	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	4/4/2007	\$ (4,684.65)	CW	CHECK
184106	4/4/2007	4,688.25	NULL	1E0149	Reconciled Customer Checks	61834	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	4/4/2007	\$ (4,688.25)	CW	CHECK
184307	4/4/2007	4,692.32	NULL	1ZA188	Reconciled Customer Checks	17917	1ZA188	SUCC TSTEE BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	4/4/2007	\$ (4,692.32)	CW	CHECK
184237	4/4/2007	4,698.07	NULL	1S0351	Reconciled Customer Checks	21741	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	4/4/2007	\$ (4,698.07)	CW	CHECK
184510	4/4/2007	4,706.05	NULL	1ZG008	Reconciled Customer Checks	241116	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	4/4/2007	\$ (4,706.05)	CW	CHECK
184384	4/4/2007	4,715.48	NULL	1ZA612	Reconciled Customer Checks	309564	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	4/4/2007	\$ (4,715.48)	CW	CHECK
184291	4/4/2007	4,747.05	NULL	1ZA113	Reconciled Customer Checks	17923	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	4/4/2007	\$ (4,747.05)	CW	CHECK
184294	4/4/2007	4,819.29	NULL	1ZA117	Reconciled Customer Checks	262606	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	4/4/2007	\$ (4,819.29)	CW	CHECK
184386	4/4/2007	4,821.33	NULL	1ZA628	Reconciled Customer Checks	175102	1ZA628	ERIC B HEFTLER	4/4/2007	\$ (4,821.33)	CW	CHECK
184087	4/4/2007	4,828.42	NULL	1C1244	Reconciled Customer Checks	192471	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	4/4/2007	\$ (4,828.42)	CW	CHECK
184249	4/4/2007	4,851.69	NULL	1T0041	Reconciled Customer Checks	288914	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	4/4/2007	\$ (4,851.69)	CW	CHECK
184393	4/4/2007	4,880.97	NULL	1ZA705	Reconciled Customer Checks	271125	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	4/4/2007	\$ (4,880.97)	CW	CHECK
184355	4/4/2007	4,881.91	NULL	1ZA456	Reconciled Customer Checks	197022	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	4/4/2007	\$ (4,881.91)	CW	CHECK
184258	4/4/2007	4,887.08	NULL	1ZA004	Reconciled Customer Checks	279855	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	4/4/2007	\$ (4,887.08)	CW	CHECK
184257	4/4/2007	4,901.42	NULL	1W0114	Reconciled Customer Checks	17888	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	4/4/2007	\$ (4,901.42)	CW	CHECK
184199	4/4/2007	4,904.70	NULL	1RU035	Reconciled Customer Checks	174747	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	4/4/2007	\$ (4,904.70)	CW	CHECK
184437	4/4/2007	4,931.93	NULL	1ZA920	Reconciled Customer Checks	89883	1ZA920	SAMANTHA GREENE WOODRUFF	4/4/2007	\$ (4,931.93)	CW	CHECK
184316	4/4/2007	4,987.74	NULL	1ZA246	Reconciled Customer Checks	279960	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	4/4/2007	\$ (4,987.74)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184569	4/4/2007	5,000.00	NULL	I20020	Reconciled Customer Checks	258785	I20020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	4/4/2007	\$ (5,000.00)	CW	CHECK
184430	4/4/2007	5,116.64	NULL	I2A883	Reconciled Customer Checks	212684	I2A883	MILLICENT COHEN	4/4/2007	\$ (5,116.64)	CW	CHECK
184477	4/4/2007	5,143.97	NULL	I2B276	Reconciled Customer Checks	175272	I2B276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 4/5/05	4/4/2007	\$ (5,143.97)	CW	CHECK
184314	4/4/2007	5,154.04	NULL	I2A221	Reconciled Customer Checks	268676	I2A221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	4/4/2007	\$ (5,154.04)	CW	CHECK
184392	4/4/2007	5,165.71	NULL	I2A704	Reconciled Customer Checks	80175	I2A704	J STANLEY FURMAN & JERI A FURMAN T I C	4/4/2007	\$ (5,165.71)	CW	CHECK
184117	4/4/2007	5,236.92	NULL	IF0108	Reconciled Customer Checks	222588	IF0108	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	4/4/2007	\$ (5,236.92)	CW	CHECK
184147	4/4/2007	5,236.92	NULL	IH0065	Reconciled Customer Checks	62003	IH0065	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	4/4/2007	\$ (5,236.92)	CW	CHECK
184465	4/4/2007	5,236.92	NULL	I2B106	Reconciled Customer Checks	268941	I2B106	JANET S BANK	4/4/2007	\$ (5,236.92)	CW	CHECK
184414	4/4/2007	5,237.33	NULL	I2A767	Reconciled Customer Checks	268857	I2A767	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	4/4/2007	\$ (5,237.33)	CW	CHECK
184318	4/4/2007	5,241.28	NULL	I2A254	Reconciled Customer Checks	175014	I2A254	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	4/4/2007	\$ (5,241.28)	CW	CHECK
184342	4/4/2007	5,260.20	NULL	I2A406	Reconciled Customer Checks	144023	I2A406	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	4/4/2007	\$ (5,260.20)	CW	CHECK
184269	4/4/2007	5,271.50	NULL	I2A036	Reconciled Customer Checks	279877	I2A036	LILLIAN GOTTESMAN	4/4/2007	\$ (5,271.50)	CW	CHECK
184139	4/4/2007	5,338.43	NULL	IG0276	Reconciled Customer Checks	61975	IG0276	THE PAULINE WERBIN TRUST	4/4/2007	\$ (5,338.43)	CW	CHECK
184254	4/4/2007	5,377.19	NULL	IW0083	Reconciled Customer Checks	251430	IW0083	PAULINE WERBIN TRUSTEE	4/4/2007	\$ (5,377.19)	CW	CHECK
184427	4/4/2007	5,392.64	NULL	I2A844	Reconciled Customer Checks	205925	I2A844	PETER WITKIN	4/4/2007	\$ (5,392.64)	CW	CHECK
184212	4/4/2007	5,732.59	NULL	IS0293	Reconciled Customer Checks	174900	IS0293	TRUDY SCHLACHTER	4/4/2007	\$ (5,732.59)	CW	CHECK
184144	4/4/2007	6,163.63	NULL	IG0339	Reconciled Customer Checks	164902	IG0339	SUSAN GROSSMAN	4/4/2007	\$ (6,163.63)	CW	CHECK
184064	4/4/2007	6,176.80	NULL	IA0118	Reconciled Customer Checks	38415	IA0118	THE PAUL ALPERN RESIDUARY TST APT #510	4/4/2007	\$ (6,176.80)	CW	CHECK
184500	4/4/2007	6,202.65	NULL	I2B501	Reconciled Customer Checks	294443	I2B501	DARA NORMAN SIMONS	4/4/2007	\$ (6,202.65)	CW	CHECK
184116	4/4/2007	6,250.15	NULL	IF0106	Reconciled Customer Checks	192788	IF0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	4/4/2007	\$ (6,250.15)	CW	CHECK
184240	4/4/2007	6,277.28	NULL	IS0359	Reconciled Customer Checks	189140	IS0359	JANE E STOLLER 266 PENNINGTON STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	4/4/2007	\$ (6,277.28)	CW	CHECK
184360	4/4/2007	6,297.92	NULL	I2A474	Reconciled Customer Checks	197031	I2A474	ALLAN R HURWITZ REVOCABLE TST	4/4/2007	\$ (6,297.92)	CW	CHECK
184127	4/4/2007	6,330.21	NULL	IG0229	Reconciled Customer Checks	68716	IG0229	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	4/4/2007	\$ (6,330.21)	CW	CHECK
184114	4/4/2007	6,345.33	NULL	IF0081	Reconciled Customer Checks	222549	IF0081	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	4/4/2007	\$ (6,345.33)	CW	CHECK
184508	4/4/2007	6,374.43	NULL	I2B545	Reconciled Customer Checks	206003	I2B545	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	4/4/2007	\$ (6,374.43)	CW	CHECK
184429	4/4/2007	6,417.96	NULL	I2A878	Reconciled Customer Checks	268884	I2A878	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	4/4/2007	\$ (6,417.96)	CW	CHECK
184396	4/4/2007	6,451.14	NULL	I2A710	Reconciled Customer Checks	294313	I2A710	SANDRA BLAKE	4/4/2007	\$ (6,451.14)	CW	CHECK
184308	4/4/2007	6,459.08	NULL	I2A189	Reconciled Customer Checks	279923	I2A189	JEAN POMERANTZ T.O.D. BONITA SAVITT	4/4/2007	\$ (6,459.08)	CW	CHECK
184450	4/4/2007	6,467.91	NULL	I2B017	Reconciled Customer Checks	247360	I2B017	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001 TRUST U/W/O PHILIP L SHAPIRO APT 601 N	4/4/2007	\$ (6,467.91)	CW	CHECK
184206	4/4/2007	6,472.59	NULL	IR0181	Reconciled Customer Checks	21697	IR0181	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	4/4/2007	\$ (6,472.59)	CW	CHECK
184229	4/4/2007	6,562.35	NULL	IS0338	Reconciled Customer Checks	21746	IS0338	SHEILA BLOOM	4/4/2007	\$ (6,562.35)	CW	CHECK
184390	4/4/2007	6,564.76	NULL	I2A692	Reconciled Customer Checks	89770	I2A692	MIRIAM FUCHS AND CARL GRIFFENKRANZ	4/4/2007	\$ (6,564.76)	CW	CHECK
184368	4/4/2007	6,565.95	NULL	I2A494	Reconciled Customer Checks	249400	I2A494	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	4/4/2007	\$ (6,565.95)	CW	CHECK
184374	4/4/2007	6,566.58	NULL	I2A554	Reconciled Customer Checks	67978	I2A554	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	4/4/2007	\$ (6,566.58)	CW	CHECK
184376	4/4/2007	6,602.17	NULL	I2A559	Reconciled Customer Checks	205839	I2A559	FRANCIS CHARAT	4/4/2007	\$ (6,602.17)	CW	CHECK
184499	4/4/2007	6,766.80	NULL	I2B496	Reconciled Customer Checks	68228	I2B496	SHEILA G WEISLER	4/4/2007	\$ (6,766.80)	CW	CHECK
184092	4/4/2007	6,899.26	NULL	IC1283	Reconciled Customer Checks	114056	IC1283	NTC & CO. FBO WILLIAM S MISHKIN (22186)	4/4/2007	\$ (6,899.26)	CW	CHECK
184452	4/4/2007	7,112.49	NULL	I2B023	Reconciled Customer Checks	80252	I2B023	JUDITH O MEYERS TRUST DTD 9/1983	4/4/2007	\$ (7,112.49)	CW	CHECK
184513	4/4/2007	7,649.01	NULL	I2R007	Reconciled Customer Checks	247438	I2R007	ALEC MADOFF	4/4/2007	\$ (7,649.01)	CW	CHECK
184188	4/4/2007	7,669.27	NULL	IM0118	Reconciled Customer Checks	294937	IM0118	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	4/4/2007	\$ (7,669.27)	CW	CHECK
184403	4/4/2007	7,725.92	NULL	I2A727	Reconciled Customer Checks	89814	I2A727	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	4/4/2007	\$ (7,725.92)	CW	CHECK
184115	4/4/2007	7,741.47	NULL	IF0082	Reconciled Customer Checks	288441	IF0082	PHYLLIS GLICK	4/4/2007	\$ (7,741.47)	CW	CHECK
184234	4/4/2007	7,743.18	NULL	IS0347	Reconciled Customer Checks	309452	IS0347	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/4/2007	\$ (7,743.18)	CW	CHECK
184367	4/4/2007	7,750.63	NULL	I2A492	Reconciled Customer Checks	280141	I2A492	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	4/4/2007	\$ (7,750.63)	CW	CHECK
184401	4/4/2007	7,753.63	NULL	I2A725	Reconciled Customer Checks	280024	I2A725	NORMAN SCHLESSBERG TRUST DTD 10/31/97	4/4/2007	\$ (7,753.63)	CW	CHECK
184264	4/4/2007	7,757.32	NULL	I2A021	Reconciled Customer Checks	258874	I2A021	ANNE COMORA REVOCABLE TRUST ALAN DAAR AND HARRIET DAAR J/T WROS	4/4/2007	\$ (7,757.32)	CW	CHECK
184223	4/4/2007	7,760.53	NULL	IS0313	Reconciled Customer Checks	303228	IS0313	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & DEMOSTENE ROMANUCCI MD	4/4/2007	\$ (7,760.53)	CW	CHECK
184088	4/4/2007	7,778.74	NULL	IC1254	Reconciled Customer Checks	166716	IC1254	FRED HARMATZ	4/4/2007	\$ (7,778.74)	CW	CHECK
184322	4/4/2007	7,779.07	NULL	I2A279	Reconciled Customer Checks	196914	I2A279	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/4/2007	\$ (7,779.07)	CW	CHECK
184331	4/4/2007	7,780.89	NULL	I2A325	Reconciled Customer Checks	270801	I2A325	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	4/4/2007	\$ (7,780.89)	CW	CHECK
184467	4/4/2007	7,816.37	NULL	I2B109	Reconciled Customer Checks	241029	I2B109	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	4/4/2007	\$ (7,816.37)	CW	CHECK
184156	4/4/2007	7,835.34	NULL	IH0113	Reconciled Customer Checks	41858	IH0113	JOAN GOODMAN	4/4/2007	\$ (7,835.34)	CW	CHECK
184402	4/4/2007	7,840.60	NULL	I2A726	Reconciled Customer Checks	233803	I2A726	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	4/4/2007	\$ (7,840.60)	CW	CHECK
184268	4/4/2007	7,842.99	NULL	I2A034	Reconciled Customer Checks	268634	I2A034	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	4/4/2007	\$ (7,842.99)	CW	CHECK
184349	4/4/2007	7,845.07	NULL	I2A437	Reconciled Customer Checks	233725	I2A437	LINDA SILVER	4/4/2007	\$ (7,845.07)	CW	CHECK
184358	4/4/2007	7,850.99	NULL	I2A464	Reconciled Customer Checks	251553	I2A464	IRVING WAPNER & ESTELLE WAPNER J/T	4/4/2007	\$ (7,850.99)	CW	CHECK
184155	4/4/2007	7,858.15	NULL	IH0112	Reconciled Customer Checks	164280	IH0112	ROSLYN STEINBERG	4/4/2007	\$ (7,858.15)	CW	CHECK
184158	4/4/2007	7,866.55	NULL	IH0117	Reconciled Customer Checks	192857	IH0117	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	4/4/2007	\$ (7,866.55)	CW	CHECK
184232	4/4/2007	7,923.15	NULL	IS0344	Reconciled Customer Checks	8997	IS0344		4/4/2007	\$ (7,923.15)	CW	CHECK
184357	4/4/2007	7,934.98	NULL	I2A459	Reconciled Customer Checks	67968	I2A459		4/4/2007	\$ (7,934.98)	CW	CHECK
184365	4/4/2007	7,949.48	NULL	I2A485	Reconciled Customer Checks	233738	I2A485		4/4/2007	\$ (7,949.48)	CW	CHECK
184439	4/4/2007	7,964.96	NULL	I2A966	Reconciled Customer Checks	175246	I2A966		4/4/2007	\$ (7,964.96)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184383	4/4/2007	8,030.96	NULL	1ZA598	Reconciled Customer Checks	89620	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	4/4/2007	\$ (8,030.96)	CW	CHECK
184118	4/4/2007	8,112.20	NULL	1F0127	Reconciled Customer Checks	254271	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	4/4/2007	\$ (8,112.20)	CW	CHECK
184261	4/4/2007	8,118.94	NULL	1ZA016	Reconciled Customer Checks	38361	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	4/4/2007	\$ (8,118.94)	CW	CHECK
184089	4/4/2007	8,129.21	NULL	1C1255	Reconciled Customer Checks	288285	1C1255	E MARSHALL COMORA	4/4/2007	\$ (8,129.21)	CW	CHECK
184185	4/4/2007	8,224.13	NULL	1M0098	Reconciled Customer Checks	17496	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	4/4/2007	\$ (8,224.13)	CW	CHECK
184074	4/4/2007	8,249.08	NULL	1B0192	Reconciled Customer Checks	68838	1B0192	JENNIE BRETT	4/4/2007	\$ (8,249.08)	CW	CHECK
184174	4/4/2007	8,251.44	NULL	1L0144	Reconciled Customer Checks	17724	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTES THE LIEBLEIN FAM TR DTD 4/1/9K	4/4/2007	\$ (8,251.44)	CW	CHECK
184397	4/4/2007	8,285.01	NULL	1ZA711	Reconciled Customer Checks	247307	1ZA711	BARBARA WILSON	4/4/2007	\$ (8,285.01)	CW	CHECK
184159	4/4/2007	8,444.41	NULL	1H0118	Reconciled Customer Checks	62048	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	4/4/2007	\$ (8,444.41)	CW	CHECK
184375	4/4/2007	8,924.24	NULL	1ZA557	Reconciled Customer Checks	251566	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	4/4/2007	\$ (8,924.24)	CW	CHECK
184145	4/4/2007	9,196.84	NULL	1G0361	Reconciled Customer Checks	269967	1G0361	ELLIOTT GABAY	4/4/2007	\$ (9,196.84)	CW	CHECK
184338	4/4/2007	9,200.76	NULL	1ZA380	Reconciled Customer Checks	80078	1ZA380	ISIE ROSEN AND CAROL ROSEN J/T WROS	4/4/2007	\$ (9,200.76)	CW	CHECK
184327	4/4/2007	9,201.62	NULL	1ZA305	Reconciled Customer Checks	80082	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	4/4/2007	\$ (9,201.62)	CW	CHECK
184389	4/4/2007	9,205.59	NULL	1ZA669	Reconciled Customer Checks	233789	1ZA669	STEVEN C SCHUPAK	4/4/2007	\$ (9,205.59)	CW	CHECK
184221	4/4/2007	9,225.23	NULL	1S0311	Reconciled Customer Checks	211161	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	4/4/2007	\$ (9,225.23)	CW	CHECK
184214	4/4/2007	9,269.33	NULL	1S0296	Reconciled Customer Checks	144045	1S0296	DAVID SHAPIRO	4/4/2007	\$ (9,269.33)	CW	CHECK
184442	4/4/2007	9,280.03	NULL	1ZA974	Reconciled Customer Checks	294371	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO J/T WROS	4/4/2007	\$ (9,280.03)	CW	CHECK
184411	4/4/2007	9,280.53	NULL	1ZA753	Reconciled Customer Checks	268843	1ZA753	KAREN HYMAN	4/4/2007	\$ (9,280.53)	CW	CHECK
184493	4/4/2007	9,356.77	NULL	1ZB469	Reconciled Customer Checks	236668	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	4/4/2007	\$ (9,356.77)	CW	CHECK
184176	4/4/2007	9,374.82	NULL	1L0147	Reconciled Customer Checks	312174	1L0147	FRIEDA LOW	4/4/2007	\$ (9,374.82)	CW	CHECK
184184	4/4/2007	9,412.79	NULL	1M0097	Reconciled Customer Checks	230040	1M0097	JASON MICHAEL MATHIAS MAYNARD GOLDSTEIN TERRY	4/4/2007	\$ (9,412.79)	CW	CHECK
184142	4/4/2007	9,436.01	NULL	1G0315	Reconciled Customer Checks	239494	1G0315	CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	4/4/2007	\$ (9,436.01)	CW	CHECK
184202	4/4/2007	9,704.23	NULL	1R0133	Reconciled Customer Checks	183516	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	4/4/2007	\$ (9,704.23)	CW	CHECK
184446	4/4/2007	9,736.86	NULL	1ZA991	Reconciled Customer Checks	271206	1ZA991	BONNIE J KANSLER	4/4/2007	\$ (9,736.86)	CW	CHECK
184245	4/4/2007	9,745.97	NULL	1S0491	Reconciled Customer Checks	21777	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	4/4/2007	\$ (9,745.97)	CW	CHECK
184350	4/4/2007	9,780.63	NULL	1ZA439	Reconciled Customer Checks	270818	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	4/4/2007	\$ (9,780.63)	CW	CHECK
184343	4/4/2007	9,806.50	NULL	1ZA409	Reconciled Customer Checks	211387	1ZA409	MARILYN COHN GROSS	4/4/2007	\$ (9,806.50)	CW	CHECK
184464	4/4/2007	9,856.13	NULL	1ZB103	Reconciled Customer Checks	281524	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99	4/4/2007	\$ (9,856.13)	CW	CHECK
184303	4/4/2007	9,859.61	NULL	1ZA165	Reconciled Customer Checks	313340	1ZA165	BERT BERGEN	4/4/2007	\$ (9,859.61)	CW	CHECK
184356	4/4/2007	9,910.32	NULL	1ZA457	Reconciled Customer Checks	80107	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	4/4/2007	\$ (9,910.32)	CW	CHECK
184554	4/4/2007	10,000.00	NULL	1N0013	Reconciled Customer Checks	21662	1N0013	JULIET NIERENBERG	4/4/2007	\$ (10,000.00)	CW	CHECK
184557	4/4/2007	10,000.00	NULL	1R0217	Reconciled Customer Checks	183520	1R0217	BRIAN ROSS	4/4/2007	\$ (10,000.00)	CW	CHECK
184455	4/4/2007	10,494.70	NULL	1ZB042	Reconciled Customer Checks	175261	1ZB042	JUDITH H ROME	4/4/2007	\$ (10,494.70)	CW	CHECK
184063	4/4/2007	10,675.52	NULL	1A0106	Reconciled Customer Checks	110492	1A0106	EILEEN ALPERN	4/4/2007	\$ (10,675.52)	CW	CHECK
184421	4/4/2007	10,710.80	NULL	1ZA822	Reconciled Customer Checks	80232	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	4/4/2007	\$ (10,710.80)	CW	CHECK
184170	4/4/2007	10,788.38	NULL	1K0139	Reconciled Customer Checks	183342	1K0139	RUTH LAURA KLASKIN	4/4/2007	\$ (10,788.38)	CW	CHECK
184277	4/4/2007	10,834.67	NULL	1ZA064	Reconciled Customer Checks	79905	1ZA064	ROBERT JASON SCHUSTACK	4/4/2007	\$ (10,834.67)	CW	CHECK
184081	4/4/2007	10,848.24	NULL	1CM282	Reconciled Customer Checks	113855	1CM282	LILLIAN D GILDEN	4/4/2007	\$ (10,848.24)	CW	CHECK
184447	4/4/2007	10,876.35	NULL	1ZA992	Reconciled Customer Checks	280041	1ZA992	MARJORIE KLEINMAN	4/4/2007	\$ (10,876.35)	CW	CHECK
184313	4/4/2007	10,887.33	NULL	1ZA213	Reconciled Customer Checks	309534	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	4/4/2007	\$ (10,887.33)	CW	CHECK
184325	4/4/2007	10,917.02	NULL	1ZA297	Reconciled Customer Checks	268713	1ZA297	ANGELO VIOLA	4/4/2007	\$ (10,917.02)	CW	CHECK
184311	4/4/2007	11,049.13	Shirley K. Stone and/or Melvin M. Stone	1ZA208	Reconciled Customer Checks	279933	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	4/4/2007	\$ (11,049.13)	CW	CHECK
184388	4/4/2007	11,084.98	NULL	1ZA633	Reconciled Customer Checks	175106	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	4/4/2007	\$ (11,084.98)	CW	CHECK
184102	4/4/2007	11,093.25	NULL	1EM229	Reconciled Customer Checks	288345	1EM229	JILLIAN WERNICK LIVINGSTON	4/4/2007	\$ (11,093.25)	CW	CHECK
184387	4/4/2007	11,137.08	NULL	1ZA632	Reconciled Customer Checks	268828	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	4/4/2007	\$ (11,137.08)	CW	CHECK
184328	4/4/2007	11,151.48	NULL	1ZA306	Reconciled Customer Checks	67920	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	4/4/2007	\$ (11,151.48)	CW	CHECK
184075	4/4/2007	11,162.02	NULL	1B0196	Reconciled Customer Checks	14113	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	4/4/2007	\$ (11,162.02)	CW	CHECK
184094	4/4/2007	11,168.66	NULL	1D0048	Reconciled Customer Checks	165548	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	4/4/2007	\$ (11,168.66)	CW	CHECK
184121	4/4/2007	11,168.66	NULL	1F0180	Reconciled Customer Checks	222558	1F0180	TRUST FBO WENDY FINE 5/30/84	4/4/2007	\$ (11,168.66)	CW	CHECK
184274	4/4/2007	11,175.12	NULL	1ZA061	Reconciled Customer Checks	298685	1ZA061	DAVID ALAN SCHUSTACK	4/4/2007	\$ (11,175.12)	CW	CHECK
184457	4/4/2007	11,187.26	NULL	1ZB052	Reconciled Customer Checks	240969	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	4/4/2007	\$ (11,187.26)	CW	CHECK
184462	4/4/2007	11,217.35	NULL	1ZB086	Reconciled Customer Checks	241003	1ZB086	DAVID R ISELIN	4/4/2007	\$ (11,217.35)	CW	CHECK
184394	4/4/2007	11,239.08	NULL	1ZA708	Reconciled Customer Checks	294897	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	4/4/2007	\$ (11,239.08)	CW	CHECK
184479	4/4/2007	11,299.10	NULL	1ZB294	Reconciled Customer Checks	271316	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	4/4/2007	\$ (11,299.10)	CW	CHECK
184252	4/4/2007	11,454.97	NULL	1U0019	Reconciled Customer Checks	270258	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	4/4/2007	\$ (11,454.97)	CW	CHECK
184280	4/4/2007	11,487.75	NULL	1ZA073	Reconciled Customer Checks	251478	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	4/4/2007	\$ (11,487.75)	CW	CHECK
184217	4/4/2007	12,239.98	NULL	1S0299	Reconciled Customer Checks	313323	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	4/4/2007	\$ (12,239.98)	CW	CHECK
184408	4/4/2007	12,313.20	NULL	1ZA749	Reconciled Customer Checks	67994	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	4/4/2007	\$ (12,313.20)	CW	CHECK
184137	4/4/2007	12,355.00	NULL	1G0253	Reconciled Customer Checks	288451	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	4/4/2007	\$ (12,355.00)	CW	CHECK
184196	4/4/2007	12,355.49	NULL	1P0080	Reconciled Customer Checks	225585	1P0080	CARL PUCHALL	4/4/2007	\$ (12,355.49)	CW	CHECK
184304	4/4/2007	12,504.55	NULL	1ZA166	Reconciled Customer Checks	211326	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	4/4/2007	\$ (12,504.55)	CW	CHECK
184395	4/4/2007	12,531.97	NULL	1ZA709	Reconciled Customer Checks	68001	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	4/4/2007	\$ (12,531.97)	CW	CHECK
184320	4/4/2007	12,592.37	NULL	1ZA265	Reconciled Customer Checks	268697	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	4/4/2007	\$ (12,592.37)	CW	CHECK
184410	4/4/2007	12,614.69	NULL	1ZA752	Reconciled Customer Checks	89747	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	4/4/2007	\$ (12,614.69)	CW	CHECK
184060	4/4/2007	12,700.57	NULL	1A0088	Reconciled Customer Checks	156315	1A0088	MINETTE ALPERN TST	4/4/2007	\$ (12,700.57)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184107	4/4/2007	12,708.57	NULL	1E0152	Reconciled Customer Checks	202865	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	4/4/2007	\$ (12,708.57)	CW	CHECK
184267	4/4/2007	12,874.36	NULL	1ZA032	Reconciled Customer Checks	196812	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	4/4/2007	\$ (12,874.36)	CW	CHECK
184143	4/4/2007	13,785.87	NULL	1G0338	Reconciled Customer Checks	14079	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	4/4/2007	\$ (13,785.87)	CW	CHECK
184239	4/4/2007	13,785.87	NULL	1S0355	Reconciled Customer Checks	193998	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	4/4/2007	\$ (13,785.87)	CW	CHECK
184469	4/4/2007	13,785.87	NULL	1ZB117	Reconciled Customer Checks	212865	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	4/4/2007	\$ (13,785.87)	CW	CHECK
184474	4/4/2007	13,785.87	NULL	1ZB228	Reconciled Customer Checks	240975	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	4/4/2007	\$ (13,785.87)	CW	CHECK
184378	4/4/2007	13,787.20	NULL	1ZA574	Reconciled Customer Checks	268819	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	4/4/2007	\$ (13,787.20)	CW	CHECK
184407	4/4/2007	13,787.55	NULL	1ZA748	Reconciled Customer Checks	280136	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	4/4/2007	\$ (13,787.55)	CW	CHECK
184334	4/4/2007	13,788.39	NULL	1ZA330	Reconciled Customer Checks	67936	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	4/4/2007	\$ (13,788.39)	CW	CHECK
184476	4/4/2007	13,912.41	NULL	1ZB232	Reconciled Customer Checks	271241	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	4/4/2007	\$ (13,912.41)	CW	CHECK
184138	4/4/2007	13,989.42	NULL	1G0274	Reconciled Customer Checks	222597	1G0274	ESTATE OF JEROME I GELLMAN	4/4/2007	\$ (13,989.42)	CW	CHECK
184495	4/4/2007	13,989.98	NULL	1ZB478	Reconciled Customer Checks	289949	1ZB478	FOX FAMILY PARTNERSHIP LLC	4/4/2007	\$ (13,989.98)	CW	CHECK
184220	4/4/2007	14,043.09	NULL	1S0309	Reconciled Customer Checks	5425	1S0309	BARRY A SCHWARTZ	4/4/2007	\$ (14,043.09)	CW	CHECK
184108	4/4/2007	14,136.51	NULL	1E0162	Reconciled Customer Checks	239448	1E0162	ELISCU INVESTMENT GROUP LITE	4/4/2007	\$ (14,136.51)	CW	CHECK
184073	4/4/2007	14,224.67	NULL	1B0187	Reconciled Customer Checks	184980	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	4/4/2007	\$ (14,224.67)	CW	CHECK
184461	4/4/2007	14,271.91	NULL	1ZB083	Reconciled Customer Checks	233878	1ZB083	RITA HEFTLER	4/4/2007	\$ (14,271.91)	CW	CHECK
184271	4/4/2007	14,446.92	NULL	1ZA038	Reconciled Customer Checks	140124	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	4/4/2007	\$ (14,446.92)	CW	CHECK
184501	4/4/2007	14,462.76	NULL	1ZB522	Reconciled Customer Checks	241085	1ZB522	ELLEN DOLKART TSTEL BERTRAM FRIEDBERG	4/4/2007	\$ (14,462.76)	CW	CHECK
184491	4/4/2007	14,512.48	NULL	1ZB460	Reconciled Customer Checks	90051	1ZB460	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	4/4/2007	\$ (14,512.48)	CW	CHECK
184385	4/4/2007	15,349.75	NULL	1ZA623	Reconciled Customer Checks	233776	1ZA623	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	4/4/2007	\$ (15,349.75)	CW	CHECK
184079	4/4/2007	15,654.70	NULL	1CM038	Reconciled Customer Checks	181928	1CM038	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	4/4/2007	\$ (15,654.70)	CW	CHECK
184077	4/4/2007	15,655.70	NULL	1B0216	Reconciled Customer Checks	14125	1B0216	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	4/4/2007	\$ (15,655.70)	CW	CHECK
184288	4/4/2007	15,741.54	NULL	1ZA098	Reconciled Customer Checks	309530	1ZA098	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	4/4/2007	\$ (15,741.54)	CW	CHECK
184431	4/4/2007	15,745.21	NULL	1ZA900	Reconciled Customer Checks	233821	1ZA900	THE BREIER GROUP	4/4/2007	\$ (15,745.21)	CW	CHECK
184475	4/4/2007	15,745.21	NULL	1ZB229	Reconciled Customer Checks	212825	1ZB229	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	4/4/2007	\$ (15,745.21)	CW	CHECK
184300	4/4/2007	15,748.23	NULL	1ZA139	Reconciled Customer Checks	79950	1ZA139	AXELROD INVESTMENTS LLC	4/4/2007	\$ (15,748.23)	CW	CHECK
184380	4/4/2007	15,942.19	NULL	1ZA588	Reconciled Customer Checks	270940	1ZA588	STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	4/4/2007	\$ (15,942.19)	CW	CHECK
184301	4/4/2007	16,397.95	NULL	1ZA155	Reconciled Customer Checks	309745	1ZA155	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	4/4/2007	\$ (16,397.95)	CW	CHECK
184302	4/4/2007	16,397.95	NULL	1ZA156	Reconciled Customer Checks	174995	1ZA156	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	4/4/2007	\$ (16,397.95)	CW	CHECK
184456	4/4/2007	16,418.49	NULL	1ZB050	Reconciled Customer Checks	247367	1ZB050	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	4/4/2007	\$ (16,418.49)	CW	CHECK
184286	4/4/2007	16,624.05	NULL	1ZA093	Reconciled Customer Checks	196853	1ZA093	THOMAS A PISCADLO INVSTMT CLUB	4/4/2007	\$ (16,624.05)	CW	CHECK
184238	4/4/2007	16,782.62	NULL	1S0353	Reconciled Customer Checks	313326	1S0353	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	4/4/2007	\$ (16,782.62)	CW	CHECK
184270	4/4/2007	16,809.92	NULL	1ZA037	Reconciled Customer Checks	313338	1ZA037	LAURA ANN SMITH REVOCABLE TRUST	4/4/2007	\$ (16,809.92)	CW	CHECK
184213	4/4/2007	16,838.22	NULL	1S0295	Reconciled Customer Checks	183626	1S0295	ELLEN DOLKART	4/4/2007	\$ (16,838.22)	CW	CHECK
184417	4/4/2007	16,879.98	NULL	1ZA811	Reconciled Customer Checks	268874	1ZA811	ADELE SHAPIRO	4/4/2007	\$ (16,879.98)	CW	CHECK
184354	4/4/2007	17,026.32	NULL	1ZA455	Reconciled Customer Checks	175066	1ZA455	LEAH TALL AND JOHN TALL J/T WROS	4/4/2007	\$ (17,026.32)	CW	CHECK
184097	4/4/2007	17,103.04	NULL	1EM015	Reconciled Customer Checks	166739	1EM015	SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90	4/4/2007	\$ (17,103.04)	CW	CHECK
184289	4/4/2007	17,103.04	NULL	1ZA102	Reconciled Customer Checks	251507	1ZA102	HERBERT BERNFELD RESIDUARY TRUST	4/4/2007	\$ (17,103.04)	CW	CHECK
184323	4/4/2007	17,209.90	NULL	1ZA280	Reconciled Customer Checks	270737	1ZA280	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	4/4/2007	\$ (17,209.90)	CW	CHECK
184400	4/4/2007	17,224.01	NULL	1ZA722	Reconciled Customer Checks	205893	1ZA722	SANDRA D GOULD TRUSTEE	4/4/2007	\$ (17,224.01)	CW	CHECK
184329	4/4/2007	17,310.52	NULL	1ZA311	Reconciled Customer Checks	268738	1ZA311	SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/4/2007	\$ (17,310.52)	CW	CHECK
184168	4/4/2007	17,426.64	NULL	1K0119	Reconciled Customer Checks	164434	1K0119	JEROME KOFFLER	4/4/2007	\$ (17,426.64)	CW	CHECK
184057	4/4/2007	17,460.32	NULL	1A0084	Reconciled Customer Checks	294631	1A0084	CHERYL R GROBSTEN TTEE CHERYL R GROBSTEN TST DTD 3/20/96	4/4/2007	\$ (17,460.32)	CW	CHECK
184068	4/4/2007	17,479.29	NULL	1B0140	Reconciled Customer Checks	164873	1B0140	LAURA P KAPLAN C/O DAVID SHAPIRO	4/4/2007	\$ (17,479.29)	CW	CHECK
184062	4/4/2007	17,547.26	NULL	1A0091	Reconciled Customer Checks	86618	1A0091	LEONARD ALPERN	4/4/2007	\$ (17,547.26)	CW	CHECK
184496	4/4/2007	17,557.59	NULL	1ZB486	Reconciled Customer Checks	241093	1ZB486	ELIZABETH HARRIS BROWN	4/4/2007	\$ (17,557.59)	CW	CHECK
184292	4/4/2007	18,320.54	NULL	1ZA114	Reconciled Customer Checks	174999	1ZA114	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	4/4/2007	\$ (18,320.54)	CW	CHECK
184413	4/4/2007	18,493.93	NULL	1ZA765	Reconciled Customer Checks	268853	1ZA765	DANIEL L GABA RHODA S GABA JT WROS	4/4/2007	\$ (18,493.93)	CW	CHECK
184346	4/4/2007	18,502.33	NULL	1ZA427	Reconciled Customer Checks	175060	1ZA427	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	4/4/2007	\$ (18,502.33)	CW	CHECK
184067	4/4/2007	18,581.53	NULL	1B0139	Reconciled Customer Checks	38427	1B0139	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	4/4/2007	\$ (18,581.53)	CW	CHECK
184146	4/4/2007	18,724.77	NULL	1G0376	Reconciled Customer Checks	303095	1G0376	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	4/4/2007	\$ (18,724.77)	CW	CHECK
184218	4/4/2007	18,774.30	NULL	1S0301	Reconciled Customer Checks	211153	1S0301	THE DOUGLAS G BROWN REVOCABLE TRUST	4/4/2007	\$ (18,774.30)	CW	CHECK
184110	4/4/2007	18,844.73	NULL	1FN078	Reconciled Customer Checks	222492	1FN078	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	4/4/2007	\$ (18,844.73)	CW	CHECK
184564	4/4/2007	19,000.00	NULL	1ZA765	Reconciled Customer Checks	247293	1ZA765	DEBORAH SHAPIRO	4/4/2007	\$ (19,000.00)	CW	CHECK
184492	4/4/2007	19,835.30	NULL	1ZB462	Reconciled Customer Checks	241052	1ZB462	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	4/4/2007	\$ (19,835.30)	CW	CHECK
184516	4/4/2007	19,848.26	NULL	1ZR022	Reconciled Customer Checks	247570	1ZR022	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	4/4/2007	\$ (19,848.26)	CW	CHECK
184273	4/4/2007	19,949.51	NULL	1ZA057	Reconciled Customer Checks	79900	1ZA057	ALLEN ROBERT GREENE	4/4/2007	\$ (19,949.51)	CW	CHECK
184352	4/4/2007	20,113.01	NULL	1ZA451	Reconciled Customer Checks	256843	1ZA451	NTC & CO. FBO LOLA KURLAND (021553)	4/4/2007	\$ (20,113.01)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184179	4/4/2007	20,129.27	NULL	1L0149	Reconciled Customer Checks	184516	1L0149	ROBERT K LOW	4/4/2007	\$ (20,129.27)	CW	CHECK
184095	4/4/2007	20,173.35	NULL	1D0049	Reconciled Customer Checks	296473	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	4/4/2007	\$ (20,173.35)	CW	CHECK
184175	4/4/2007	20,221.37	NULL	1L0146	Reconciled Customer Checks	17480	1L0146	CAREN LOW	4/4/2007	\$ (20,221.37)	CW	CHECK
184522	4/4/2007	20,239.06	NULL	1Z0024	Reconciled Customer Checks	247517	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	4/4/2007	\$ (20,239.06)	CW	CHECK
184363	4/4/2007	20,336.99	NULL	1ZA482	Reconciled Customer Checks	67957	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	4/4/2007	\$ (20,336.99)	CW	CHECK
184295	4/4/2007	20,342.01	NULL	1ZA119	Reconciled Customer Checks	194164	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	4/4/2007	\$ (20,342.01)	CW	CHECK
184460	4/4/2007	20,369.62	NULL	1ZB078	Reconciled Customer Checks	212833	1ZB078	DOROTHY R ADKINS	4/4/2007	\$ (20,369.62)	CW	CHECK
184262	4/4/2007	20,397.52	NULL	1ZA019	Reconciled Customer Checks	268624	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	4/4/2007	\$ (20,397.52)	CW	CHECK
184290	4/4/2007	21,361.00	NULL	1ZA105	Reconciled Customer Checks	151358	1ZA105	RUSSELL J DELUCIA	4/4/2007	\$ (21,361.00)	CW	CHECK
184091	4/4/2007	21,369.21	NULL	1C1258	Reconciled Customer Checks	269755	1C1258	LAURA E GUGGENHEIMER COLE LEONARD BERGMAN CREDIT	4/4/2007	\$ (21,369.21)	CW	CHECK
184078	4/4/2007	21,379.83	NULL	1B0272	Reconciled Customer Checks	243228	1B0272	SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	4/4/2007	\$ (21,379.83)	CW	CHECK
184341	4/4/2007	21,474.46	NULL	1ZA404	Reconciled Customer Checks	211365	1ZA404	ANITA STURM & JEROME Y STURM TIC	4/4/2007	\$ (21,474.46)	CW	CHECK
184151	4/4/2007	21,539.60	NULL	1H0093	Reconciled Customer Checks	41843	1H0093	ALLAN R HURWITZ	4/4/2007	\$ (21,539.60)	CW	CHECK
184504	4/4/2007	21,547.31	NULL	1ZB531	Reconciled Customer Checks	247424	1ZB531	MILTON GOLDSTEIN & ANNE GOLDSTEIN REV TST D GARGANO & M GOLDSTEIN TTEES	4/4/2007	\$ (21,547.31)	CW	CHECK
184100	4/4/2007	21,568.76	NULL	1EM180	Reconciled Customer Checks	294330	1EM180	BARBARA L SAVIN	4/4/2007	\$ (21,568.76)	CW	CHECK
184132	4/4/2007	21,582.83	NULL	1G0239	Reconciled Customer Checks	206787	1G0239	DANA GURITZKY	4/4/2007	\$ (21,582.83)	CW	CHECK
184507	4/4/2007	21,687.24	NULL	1ZB544	Reconciled Customer Checks	294890	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEs GLORIA GOLDEN AND SANFORD	4/4/2007	\$ (21,687.24)	CW	CHECK
184130	4/4/2007	21,964.73	NULL	1G0237	Reconciled Customer Checks	14060	1G0237	GOLDEN T I C BERKLEY APARTMENTS	4/4/2007	\$ (21,964.73)	CW	CHECK
184471	4/4/2007	22,138.02	NULL	1ZB138	Reconciled Customer Checks	212757	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	4/4/2007	\$ (22,138.02)	CW	CHECK
184113	4/4/2007	22,158.85	NULL	1F0071	Reconciled Customer Checks	114278	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	4/4/2007	\$ (22,158.85)	CW	CHECK
184435	4/4/2007	22,181.17	NULL	1ZA917	Reconciled Customer Checks	212667	1ZA917	JOYCE SCHUB	4/4/2007	\$ (22,181.17)	CW	CHECK
184424	4/4/2007	22,932.44	NULL	1ZA830	Reconciled Customer Checks	68012	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	4/4/2007	\$ (22,932.44)	CW	CHECK
184275	4/4/2007	23,002.56	NULL	1ZA062	Reconciled Customer Checks	309495	1ZA062	JUDITH SANDRA SCHUSTACK	4/4/2007	\$ (23,002.56)	CW	CHECK
184103	4/4/2007	23,014.12	NULL	1EM240	Reconciled Customer Checks	303059	1EM240	LIBBY FAMILY PARTNERSHIP	4/4/2007	\$ (23,014.12)	CW	CHECK
184412	4/4/2007	23,028.84	NULL	1ZA759	Reconciled Customer Checks	151278	1ZA759	STUART A LIBBY GENERAL PTNR	4/4/2007	\$ (23,028.84)	CW	CHECK
184165	4/4/2007	23,028.92	NULL	1K0088	Reconciled Customer Checks	17432	1K0088	LUCILLE KURLAND	4/4/2007	\$ (23,028.92)	CW	CHECK
184236	4/4/2007	23,028.92	NULL	1S0349	Reconciled Customer Checks	256875	1S0349	MILDRED KATZ FOOD CITY MARKET INC	4/4/2007	\$ (23,028.92)	CW	CHECK
184453	4/4/2007	23,028.92	NULL	1ZB027	Reconciled Customer Checks	257897	1ZB027	LAWRENCE SIMONDS	4/4/2007	\$ (23,028.92)	CW	CHECK
184494	4/4/2007	23,028.92	NULL	1ZB473	Reconciled Customer Checks	241069	1ZB473	RHEA J SCHONZEIT	4/4/2007	\$ (23,028.92)	CW	CHECK
184381	4/4/2007	23,031.29	NULL	1ZA593	Reconciled Customer Checks	156596	1ZA593	LESLIE WESTREICH	4/4/2007	\$ (23,031.29)	CW	CHECK
184109	4/4/2007	23,041.42	NULL	1FN058	Reconciled Customer Checks	294372	1FN058	CADES TRUST STEVEN CADES TRUSTEE	4/4/2007	\$ (23,041.42)	CW	CHECK
184157	4/4/2007	23,104.39	NULL	1H0114	Reconciled Customer Checks	192854	1H0114	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	4/4/2007	\$ (23,104.39)	CW	CHECK
184056	4/4/2007	23,163.72	NULL	1A0024	Reconciled Customer Checks	296255	1A0024	ROBERT A HARMATZ	4/4/2007	\$ (23,163.72)	CW	CHECK
184310	4/4/2007	23,205.60	NULL	1ZA198	Reconciled Customer Checks	196893	1ZA198	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	4/4/2007	\$ (23,205.60)	CW	CHECK
184150	4/4/2007	23,231.29	NULL	1H0091	Reconciled Customer Checks	288469	1H0091	KAY FRANKEL	4/4/2007	\$ (23,231.29)	CW	CHECK
184149	4/4/2007	23,231.61	NULL	1H0090	Reconciled Customer Checks	192882	1H0090	IRVING HURWITZ REVOCABLE TRUST	4/4/2007	\$ (23,231.61)	CW	CHECK
184085	4/4/2007	23,273.78	NULL	1C1230	Reconciled Customer Checks	298705	1C1230	HELAINE HURWITZ REVOCABLE TRUST	4/4/2007	\$ (23,273.78)	CW	CHECK
184488	4/4/2007	23,288.98	NULL	1ZB447	Reconciled Customer Checks	294431	1ZB447	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	4/4/2007	\$ (23,288.98)	CW	CHECK
184148	4/4/2007	23,346.28	NULL	1H0066	Reconciled Customer Checks	62010	1H0066	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	4/4/2007	\$ (23,346.28)	CW	CHECK
184296	4/4/2007	23,437.43	NULL	1ZA121	Reconciled Customer Checks	80011	1ZA121	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	4/4/2007	\$ (23,437.43)	CW	CHECK
184096	4/4/2007	23,445.25	NULL	1D0051	Reconciled Customer Checks	269806	1D0051	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEs JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	4/4/2007	\$ (23,445.25)	CW	CHECK
184128	4/4/2007	23,633.39	NULL	1G0235	Reconciled Customer Checks	268798	1G0235	RONALD P GURITZKY	4/4/2007	\$ (23,633.39)	CW	CHECK
184129	4/4/2007	24,650.86	NULL	1G0236	Reconciled Customer Checks	14053	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	4/4/2007	\$ (24,650.86)	CW	CHECK
184332	4/4/2007	24,854.35	NULL	1ZA327	Reconciled Customer Checks	247219	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	4/4/2007	\$ (24,854.35)	CW	CHECK
184321	4/4/2007	24,859.48	NULL	1ZA278	Reconciled Customer Checks	279954	1ZA278	MARY GUIDUCCI	4/4/2007	\$ (24,859.48)	CW	CHECK
184537	4/4/2007	25,000.00	NULL	1EM361	Reconciled Customer Checks	185067	1EM361	NTC & CO. FBO PAUL KUNIN 943941	4/4/2007	\$ (25,000.00)	CW	CHECK
184566	4/4/2007	25,000.00	NULL	1ZB411	Reconciled Customer Checks	271423	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	4/4/2007	\$ (25,000.00)	CW	CHECK
184266	4/4/2007	25,033.84	NULL	1ZA030	Reconciled Customer Checks	79882	1ZA030	MISHKIN FAMILY TRUST	4/4/2007	\$ (25,033.84)	CW	CHECK
184490	4/4/2007	25,036.80	NULL	1ZB459	Reconciled Customer Checks	289934	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	4/4/2007	\$ (25,036.80)	CW	CHECK
184186	4/4/2007	25,570.75	NULL	1M0113	Reconciled Customer Checks	210954	1M0113	ROSLYN MANDEL	4/4/2007	\$ (25,570.75)	CW	CHECK
184550	4/4/2007	25,735.00	NULL	1M0200	Reconciled Customer Checks	189057	1M0200	RALPH MAFRICI ELEANORE CARDILE J/T WROS	4/4/2007	\$ (25,735.00)	CW	CHECK
184312	4/4/2007	26,643.63	NULL	1ZA210	Reconciled Customer Checks	79998	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/4/2007	\$ (26,643.63)	CW	CHECK
184231	4/4/2007	27,464.25	NULL	1S0340	Reconciled Customer Checks	279820	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	4/4/2007	\$ (27,464.25)	CW	CHECK
184215	4/4/2007	27,565.84	NULL	1S0297	Reconciled Customer Checks	279793	1S0297	DAVID SHAPIRO NOMINEE	4/4/2007	\$ (27,565.84)	CW	CHECK
184153	4/4/2007	28,215.30	NULL	1H0097	Reconciled Customer Checks	269980	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/4/2007	\$ (28,215.30)	CW	CHECK
184059	4/4/2007	29,165.80	NULL	1A0086	Reconciled Customer Checks	304143	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	4/4/2007	\$ (29,165.80)	CW	CHECK
184090	4/4/2007	29,416.58	NULL	1C1256	Reconciled Customer Checks	222410	1C1256	ROBERT A COMORA	4/4/2007	\$ (29,416.58)	CW	CHECK
184259	4/4/2007	29,584.38	NULL	1ZA011	Reconciled Customer Checks	309761	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	4/4/2007	\$ (29,584.38)	CW	CHECK
184260	4/4/2007	29,584.38	NULL	1ZA012	Reconciled Customer Checks	313336	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	4/4/2007	\$ (29,584.38)	CW	CHECK
184250	4/4/2007	29,592.69	NULL	1T0050	Reconciled Customer Checks	270234	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUE	4/4/2007	\$ (29,592.69)	CW	CHECK
184167	4/4/2007	29,678.08	NULL	1K0118	Reconciled Customer Checks	298964	1K0118	DAVID SHAPIRO NOMINEE 4	4/4/2007	\$ (29,678.08)	CW	CHECK
184361	4/4/2007	29,745.02	NULL	1ZA476	Reconciled Customer Checks	256852	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	4/4/2007	\$ (29,745.02)	CW	CHECK
184520	4/4/2007	29,763.00	NULL	1ZR266	Reconciled Customer Checks	68304	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	4/4/2007	\$ (29,763.00)	CW	CHECK
184123	4/4/2007	29,813.32	NULL	1F0183	Reconciled Customer Checks	239457	1F0183	DORIS FINE	4/4/2007	\$ (29,813.32)	CW	CHECK
184559	4/4/2007	30,000.00	NULL	1S0369	Reconciled Customer Checks	21756	1S0369	TRUST U/W HERBERT SINGER	4/4/2007	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184281	4/4/2007	30,313.15	NULL	1ZA074	Reconciled Customer Checks	251460	1ZA074	UVANA TODA	4/4/2007	\$ (30,313.15)	CW	CHECK
184256	4/4/2007	30,597.36	NULL	1W0091	Reconciled Customer Checks	194066	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	4/4/2007	\$ (30,597.36)	CW	CHECK
184441	4/4/2007	30,675.50	NULL	1ZA968	Reconciled Customer Checks	271212	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	4/4/2007	\$ (30,675.50)	CW	CHECK
184415	4/4/2007	30,729.43	NULL	1ZA772	Reconciled Customer Checks	233791	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	4/4/2007	\$ (30,729.43)	CW	CHECK
184098	4/4/2007	32,047.28	NULL	1EM024	Reconciled Customer Checks	114103	1EM024	PATRICIA BRIGHTMAN	4/4/2007	\$ (32,047.28)	CW	CHECK
184523	4/4/2007	32,475.73	NULL	1Z0034	Reconciled Customer Checks	102029	1Z0034	NICOLE ZELL	4/4/2007	\$ (32,475.73)	CW	CHECK
184347	4/4/2007	32,680.25	NULL	1ZA429	Reconciled Customer Checks	164236	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	4/4/2007	\$ (32,680.25)	CW	CHECK
184230	4/4/2007	33,847.85	NULL	1S0339	Reconciled Customer Checks	194050	1S0339	DORIS SHOR	4/4/2007	\$ (33,847.85)	CW	CHECK
184484	4/4/2007	34,062.57	NULL	1ZB348	Reconciled Customer Checks	80309	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	4/4/2007	\$ (34,062.57)	CW	CHECK
184503	4/4/2007	34,282.10	NULL	1ZB526	Reconciled Customer Checks	86952	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	4/4/2007	\$ (34,282.10)	CW	CHECK
184299	4/4/2007	34,369.04	NULL	1ZA136	Reconciled Customer Checks	251472	1ZA136	ERNA KAUFFMAN	4/4/2007	\$ (34,369.04)	CW	CHECK
184498	4/4/2007	35,319.23	NULL	1ZB495	Reconciled Customer Checks	269971	1ZB495	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTES	4/4/2007	\$ (35,319.23)	CW	CHECK
184216	4/4/2007	35,539.50	NULL	1S0298	Reconciled Customer Checks	211146	1S0298	DAVID SHAPIRO NOMINEE #2	4/4/2007	\$ (35,539.50)	CW	CHECK
184448	4/4/2007	35,636.80	NULL	1ZB001	Reconciled Customer Checks	126751	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	4/4/2007	\$ (35,636.80)	CW	CHECK
184122	4/4/2007	36,897.17	NULL	1F0181	Reconciled Customer Checks	114287	1F0181	FINE FUND LLC TRIANGLE SERVICES	4/4/2007	\$ (36,897.17)	CW	CHECK
184193	4/4/2007	36,897.17	NULL	1P0044	Reconciled Customer Checks	21657	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	4/4/2007	\$ (36,897.17)	CW	CHECK
184282	4/4/2007	37,134.32	NULL	1ZA075	Reconciled Customer Checks	174914	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	4/4/2007	\$ (37,134.32)	CW	CHECK
184255	4/4/2007	38,235.88	NULL	1W0084	Reconciled Customer Checks	194141	1W0084	JANIS WEISS	4/4/2007	\$ (38,235.88)	CW	CHECK
184428	4/4/2007	38,843.03	NULL	1ZA869	Reconciled Customer Checks	212654	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU J/T WROS POD STEPHANIE LUPU & MATTHEW LUPU	4/4/2007	\$ (38,843.03)	CW	CHECK
184529	4/4/2007	40,000.00	NULL	1CM640	Reconciled Customer Checks	269657	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/4/2007	\$ (40,000.00)	CW	CHECK
184531	4/4/2007	40,000.00	NULL	1CM640	Reconciled Customer Checks	14228	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/4/2007	\$ (40,000.00)	CW	CHECK
184565	4/4/2007	40,000.00	NULL	1ZA901	Reconciled Customer Checks	175220	1ZA901	THE GABA PARTNERSHIP PO BOX 25	4/4/2007	\$ (40,000.00)	CW	CHECK
184432	4/4/2007	40,057.78	NULL	1ZA903	Reconciled Customer Checks	212644	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/4/2007	\$ (40,057.78)	CW	CHECK
184076	4/4/2007	40,163.68	NULL	1B0197	Reconciled Customer Checks	254321	1B0197	HARRIET BERGMAN	4/4/2007	\$ (40,163.68)	CW	CHECK
184189	4/4/2007	40,216.86	NULL	1M0150	Reconciled Customer Checks	210968	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	4/4/2007	\$ (40,216.86)	CW	CHECK
184372	4/4/2007	40,222.32	NULL	1ZA530	Reconciled Customer Checks	233744	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	4/4/2007	\$ (40,222.32)	CW	CHECK
184058	4/4/2007	40,317.22	NULL	1A0085	Reconciled Customer Checks	304135	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	4/4/2007	\$ (40,317.22)	CW	CHECK
184330	4/4/2007	41,128.74	NULL	1ZA324	Reconciled Customer Checks	247214	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/4/2007	\$ (41,128.74)	CW	CHECK
184086	4/4/2007	41,446.35	NULL	1C1232	Reconciled Customer Checks	288258	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	4/4/2007	\$ (41,446.35)	CW	CHECK
184070	4/4/2007	41,460.53	NULL	1B0160	Reconciled Customer Checks	284913	1B0160	ARAKAWA AND MADELINE GINS	4/4/2007	\$ (41,460.53)	CW	CHECK
184071	4/4/2007	41,569.41	NULL	1B0177	Reconciled Customer Checks	206857	1B0177	EDWARD BLUMENFELD	4/4/2007	\$ (41,569.41)	CW	CHECK
184084	4/4/2007	42,358.52	NULL	1C1061	Reconciled Customer Checks	269720	1C1061	JANE BRANDT REVOCABLE LIVING TRUST	4/4/2007	\$ (42,358.52)	CW	CHECK
184226	4/4/2007	43,096.19	NULL	1S0324	Reconciled Customer Checks	313327	1S0324	HALLIE D COHEN	4/4/2007	\$ (43,096.19)	CW	CHECK
184119	4/4/2007	43,234.99	NULL	1F0128	Reconciled Customer Checks	35486	1F0128	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	4/4/2007	\$ (43,234.99)	CW	CHECK
184242	4/4/2007	43,415.42	NULL	1S0362	Reconciled Customer Checks	8994	1S0362	FLB FOUNDATION LTD C/O BOB FINKIN	4/4/2007	\$ (43,415.42)	CW	CHECK
184224	4/4/2007	43,550.15	NULL	1S0317	Reconciled Customer Checks	279805	1S0317	SONDOV CAPITAL INC	4/4/2007	\$ (43,550.15)	CW	CHECK
184241	4/4/2007	44,507.34	NULL	1S0360	Reconciled Customer Checks	194009	1S0360	BARBARA SALBE IRWIN SALBE & JODI MARINOS J/T WROS	4/4/2007	\$ (44,507.34)	CW	CHECK
184247	4/4/2007	44,517.60	NULL	1S0516	Reconciled Customer Checks	288904	1S0516	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/4/2007	\$ (44,517.60)	CW	CHECK
184248	4/4/2007	44,517.60	NULL	1S0517	Reconciled Customer Checks	268596	1S0517	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	4/4/2007	\$ (44,517.60)	CW	CHECK
184190	4/4/2007	44,886.88	NULL	1M0215	Reconciled Customer Checks	239696	1M0215	FLORENCE SHULMAN POUROVER TRUSTEE APT #722	4/4/2007	\$ (44,886.88)	CW	CHECK
184527	4/4/2007	45,000.00	NULL	1CM221	Reconciled Customer Checks	243242	1CM221	ROBERT MAGOON	4/4/2007	\$ (45,000.00)	CW	CHECK
184287	4/4/2007	46,069.73	NULL	1ZA097	Reconciled Customer Checks	21807	1ZA097	ALVIN EPSTEIN REVOCABLE TRUST	4/4/2007	\$ (46,069.73)	CW	CHECK
184243	4/4/2007	46,166.88	NULL	1S0433	Reconciled Customer Checks	313329	1S0433	MARGARET EPSTEIN TRUSTEE	4/4/2007	\$ (46,166.88)	CW	CHECK
184519	4/4/2007	47,490.19	NULL	1ZR248	Reconciled Customer Checks	241173	1ZR248	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/4/2007	\$ (47,490.19)	CW	CHECK
184483	4/4/2007	48,138.57	NULL	1ZB346	Reconciled Customer Checks	258808	1ZB346	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	4/4/2007	\$ (48,138.57)	CW	CHECK
184134	4/4/2007	48,988.44	NULL	1G0247	Reconciled Customer Checks	166226	1G0247	NTC & CO. FBO NORMA FISHBEIN (108988)	4/4/2007	\$ (48,988.44)	CW	CHECK
184434	4/4/2007	49,164.53	NULL	1ZA915	Reconciled Customer Checks	175230	1ZA915	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	4/4/2007	\$ (49,164.53)	CW	CHECK
184244	4/4/2007	49,412.94	NULL	1S0463	Reconciled Customer Checks	313331	1S0463	BRIAN H GERBER	4/4/2007	\$ (49,412.94)	CW	CHECK
184526	4/4/2007	50,000.00	NULL	1B0168	Reconciled Customer Checks	184886	1B0168	MARKS & ASSOCIATES	4/4/2007	\$ (50,000.00)	CW	CHECK
184536	4/4/2007	50,000.00	NULL	1EM142	Reconciled Customer Checks	294305	1EM142	DONALD SCHAPIRO	4/4/2007	\$ (50,000.00)	CW	CHECK
184538	4/4/2007	50,000.00	NULL	1EM369	Reconciled Customer Checks	185070	1EM369	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	4/4/2007	\$ (50,000.00)	CW	CHECK
184561	4/4/2007	50,000.00	NULL	1W0102	Reconciled Customer Checks	313334	1W0102	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	4/4/2007	\$ (50,000.00)	CW	CHECK
184083	4/4/2007	50,741.71	NULL	1CM987	Reconciled Customer Checks	35321	1CM987	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	4/4/2007	\$ (50,741.71)	CW	CHECK
184278	4/4/2007	50,836.16	NULL	1ZA068	Reconciled Customer Checks	279892	1ZA068	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	4/4/2007	\$ (50,836.16)	CW	CHECK
184246	4/4/2007	50,998.88	NULL	1S0504	Reconciled Customer Checks	309468	1S0504	GURTMAN FAMILY 2006 FUND C/O	4/4/2007	\$ (50,998.88)	CW	CHECK
184082	4/4/2007	52,653.59	NULL	1CM922	Reconciled Customer Checks	35292	1CM922	GARY SQUIRES TRUSTEE 904-A2	4/4/2007	\$ (52,653.59)	CW	CHECK
184459	4/4/2007	57,268.40	NULL	1ZB068	Reconciled Customer Checks	205934	1ZB068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	4/4/2007	\$ (57,268.40)	CW	CHECK
184371	4/4/2007	58,183.06	NULL	1ZA527	Reconciled Customer Checks	270909	1ZA527	SBGV PARTNERS CO GARY SQUIRES GROFFMAN LLC	4/4/2007	\$ (58,183.06)	CW	CHECK
184173	4/4/2007	58,379.65	NULL	1L0111	Reconciled Customer Checks	309753	1L0111	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND LILLIAN WEIN IRREVOCABLE TRUST	4/4/2007	\$ (58,379.65)	CW	CHECK
184335	4/4/2007	59,690.57	NULL	1ZA334	Reconciled Customer Checks	126787	1ZA334	DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	4/4/2007	\$ (59,690.57)	CW	CHECK
184359	4/4/2007	59,986.35	NULL	1ZA473	Reconciled Customer Checks	268762	1ZA473	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/4/2007	\$ (59,986.35)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184140	4/4/2007	62,657.16	NULL	1G0287	Reconciled Customer Checks	14067	1G0287	ALLEN GORDON CREDIT SHELTER TST UNDER	4/4/2007	\$ (62,657.16)	CW	CHECK
184482	4/4/2007	63,321.17	NULL	1ZB341	Reconciled Customer Checks	38347	1ZB341	MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	4/4/2007	\$ (63,321.17)	CW	CHECK
184208	4/4/2007	67,219.57	NULL	1SH171	Reconciled Customer Checks	279755	1SH171	LESLIE S CITRON DARYL GERBER STOKOLS TRUST DATED 12/14/98	4/4/2007	\$ (67,219.57)	CW	CHECK
184135	4/4/2007	67,523.04	NULL	1G0250	Reconciled Customer Checks	239472	1G0250	GURITZKY FAMILY PARTNERSHIP LP JT	4/4/2007	\$ (67,523.04)	CW	CHECK
184126	4/4/2007	67,647.64	NULL	1G0228	Reconciled Customer Checks	268803	1G0228	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	4/4/2007	\$ (67,647.64)	CW	CHECK
184351	4/4/2007	68,362.78	NULL	1ZA444	Reconciled Customer Checks	247237	1ZA444	HOWARD KAYE JACQUELINE B BRANDWYNNE	4/4/2007	\$ (68,362.78)	CW	CHECK
184164	4/4/2007	69,208.97	NULL	1K0087	Reconciled Customer Checks	183303	1K0087	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	4/4/2007	\$ (69,208.97)	CW	CHECK
184489	4/4/2007	69,248.22	NULL	1ZB448	Reconciled Customer Checks	247394	1ZB448	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	4/4/2007	\$ (69,248.22)	CW	CHECK
184195	4/4/2007	71,933.61	NULL	1P0074	Reconciled Customer Checks	21674	1P0074	ROSALIND C WHITEHEAD TRUSTEE	4/4/2007	\$ (71,933.61)	CW	CHECK
184272	4/4/2007	72,564.04	NULL	1ZA053	Reconciled Customer Checks	196822	1ZA053	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	4/4/2007	\$ (72,564.04)	CW	CHECK
184093	4/4/2007	73,749.86	NULL	1D0043	Reconciled Customer Checks	35379	1D0043	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	4/4/2007	\$ (73,749.86)	CW	CHECK
184539	4/4/2007	75,000.00	NULL	1EM400	Reconciled Customer Checks	294350	1EM400	CROESUS XIV PARTNERS NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/4/2007	\$ (75,000.00)	CW	CHECK
184540	4/4/2007	75,000.00	NULL	1EM431	Reconciled Customer Checks	185033	1EM431	DOUGLAS SHAPIRO DAVID SHAPIRO	4/4/2007	\$ (75,000.00)	CW	CHECK
184228	4/4/2007	75,144.75	NULL	1S0337	Reconciled Customer Checks	211170	1S0337	LAWRENCE H TEICH BARBARA J BERDON	4/4/2007	\$ (75,144.75)	CW	CHECK
184101	4/4/2007	76,736.84	NULL	1EM186	Reconciled Customer Checks	114200	1EM186	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	4/4/2007	\$ (76,736.84)	CW	CHECK
184219	4/4/2007	78,144.83	NULL	1S0306	Reconciled Customer Checks	251349	1S0306	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	4/4/2007	\$ (78,144.83)	CW	CHECK
184480	4/4/2007	81,102.06	NULL	1ZB312	Reconciled Customer Checks	271342	1ZB312	GURITZKY FAMILY PARTNERSHIP LP B	4/4/2007	\$ (81,102.06)	CW	CHECK
184069	4/4/2007	81,737.38	NULL	1B0145	Reconciled Customer Checks	296265	1B0145	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	4/4/2007	\$ (81,737.38)	CW	CHECK
184152	4/4/2007	87,094.67	NULL	1H0094	Reconciled Customer Checks	269988	1H0094	RITA MIGDAL AND HARRY MIGDAL J/T WROS	4/4/2007	\$ (87,094.67)	CW	CHECK
184080	4/4/2007	87,582.00	NULL	1CM161	Reconciled Customer Checks	206937	1CM161	AMY PINTO LOME AND LEONARD D LOME TSTEE AMY PINTO LOME REV TST 5/22/03	4/4/2007	\$ (87,582.00)	CW	CHECK
184131	4/4/2007	91,866.86	NULL	1G0238	Reconciled Customer Checks	68731	1G0238	NANCY T BEHRMAN WILLIAM M PRESSMAN INC	4/4/2007	\$ (91,866.86)	CW	CHECK
184336	4/4/2007	92,319.77	NULL	1ZA337	Reconciled Customer Checks	17936	1ZA337	LEOMOR FAMILY INVESTORS PAULINE FELDMAN	4/4/2007	\$ (92,319.77)	CW	CHECK
184542	4/4/2007	93,029.00	NULL	1G0275	Reconciled Customer Checks	61970	1G0275	RALPH FINE MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	4/4/2007	\$ (93,029.00)	CW	CHECK
184345	4/4/2007	93,927.83	NULL	1ZA426	Reconciled Customer Checks	196999	1ZA426	ROBERT FISHBEIN #2 BLUM, GROSSMAN AND SLOOFMAN	4/4/2007	\$ (93,927.83)	CW	CHECK
184541	4/4/2007	100,000.00	NULL	1EM457	Reconciled Customer Checks	284969	1EM457	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	4/4/2007	\$ (100,000.00)	CW	CHECK
184487	4/4/2007	100,907.54	NULL	1ZB415	Reconciled Customer Checks	270213	1ZB415	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92	4/4/2007	\$ (100,907.54)	CW	CHECK
184405	4/4/2007	101,368.62	NULL	1ZA733	Reconciled Customer Checks	89715	1ZA733	RICHARD B FELDER AND DEBORAH FELDER TIC	4/4/2007	\$ (101,368.62)	CW	CHECK
184568	4/4/2007	106,000.00	NULL	1ZB567	Reconciled Customer Checks	206068	1ZB567	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	4/4/2007	\$ (106,000.00)	CW	CHECK
184104	4/4/2007	108,045.33	NULL	1EM307	Reconciled Customer Checks	35459	1EM307	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/4/2007	\$ (108,045.33)	CW	CHECK
184112	4/4/2007	118,246.58	NULL	1F0065	Reconciled Customer Checks	249369	1F0065	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	4/4/2007	\$ (118,246.58)	CW	CHECK
184530	4/4/2007	120,000.00	NULL	1CM640	Reconciled Customer Checks	269667	1CM640	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/4/2007	\$ (120,000.00)	CW	CHECK
184502	4/4/2007	120,939.57	NULL	1ZB524	Reconciled Customer Checks	247409	1ZB524	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE	4/4/2007	\$ (120,939.57)	CW	CHECK
184072	4/4/2007	121,205.62	NULL	1B0185	Reconciled Customer Checks	294920	1B0185	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	4/4/2007	\$ (121,205.62)	CW	CHECK
184528	4/4/2007	125,000.00	NULL	1CM360	Reconciled Customer Checks	165270	1CM360	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	4/4/2007	\$ (125,000.00)	CW	CHECK
184560	4/4/2007	125,000.00	NULL	1S0456	Reconciled Customer Checks	21761	1S0456	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/4/2007	\$ (125,000.00)	CW	CHECK
184317	4/4/2007	128,910.84	NULL	1ZA249	Reconciled Customer Checks	233675	1ZA249	HERBERT M BANK TODD KATZ MICHAEL KATZ AS CUSTODIAN	4/4/2007	\$ (128,910.84)	CW	CHECK
184544	4/4/2007	129,042.00	NULL	1KW109	Reconciled Customer Checks	174638	1KW109	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/4/2007	\$ (129,042.00)	CW	CHECK
184205	4/4/2007	131,963.77	NULL	1R0162	Reconciled Customer Checks	162724	1R0162	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/4/2007	\$ (131,963.77)	CW	CHECK
184546	4/4/2007	139,727.00	NULL	1KW209	Reconciled Customer Checks	303122	1KW209	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	4/4/2007	\$ (139,727.00)	CW	CHECK
184253	4/4/2007	140,974.26	NULL	1W0070	Reconciled Customer Checks	313337	1W0070	CORINNE COLMAN 155 NORTH CRESCENT DRIVE	4/4/2007	\$ (140,974.26)	CW	CHECK
184562	4/4/2007	143,000.00	NULL	1ZA001	Reconciled Customer Checks	144040	1ZA001	NOEL LEVINE #2 TROONE MANAGEMENT INC	4/4/2007	\$ (143,000.00)	CW	CHECK
184563	4/4/2007	143,000.00	NULL	1ZA002	Reconciled Customer Checks	313335	1ZA002	JAMES GREIFF PATI H GERBER TRUSTEE PATI H GERBER TST DTD 3/57/68	4/4/2007	\$ (143,000.00)	CW	CHECK
184099	4/4/2007	156,058.89	NULL	1EM067	Reconciled Customer Checks	165595	1EM067	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	4/4/2007	\$ (156,058.89)	CW	CHECK
184182	4/4/2007	156,436.13	NULL	1L0179	Reconciled Customer Checks	210917	1L0179	OSTRIN FAMILY PARTNERSHIP MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	4/4/2007	\$ (156,436.13)	CW	CHECK
184534	4/4/2007	158,000.00	NULL	1EM007	Reconciled Customer Checks	192528	1EM007	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	4/4/2007	\$ (158,000.00)	CW	CHECK
184545	4/4/2007	188,124.00	NULL	1KW110	Reconciled Customer Checks	184419	1KW110	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/4/2007	\$ (188,124.00)	CW	CHECK
184547	4/4/2007	198,563.00	NULL	1KW389	Reconciled Customer Checks	239567	1KW389	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/4/2007	\$ (198,563.00)	CW	CHECK
184548	4/4/2007	198,563.00	NULL	1KW390	Reconciled Customer Checks	222751	1KW390		4/4/2007	\$ (198,563.00)	CW	CHECK
184535	4/4/2007	225,000.00	NULL	1EM057	Reconciled Customer Checks	256931	1EM057		4/4/2007	\$ (225,000.00)	CW	CHECK
184532	4/4/2007	256,000.00	NULL	1C1341	Reconciled Customer Checks	165504	1C1341		4/4/2007	\$ (256,000.00)	CW	CHECK
184172	4/4/2007	260,353.82	NULL	1L0021	Reconciled Customer Checks	189002	1L0021		4/4/2007	\$ (260,353.82)	CW	CHECK
184481	4/4/2007	262,017.56	NULL	1ZB324	Reconciled Customer Checks	233913	1ZB324		4/4/2007	\$ (262,017.56)	CW	CHECK
184125	4/4/2007	267,419.22	NULL	1G0222	Reconciled Customer Checks	294430	1G0222		4/4/2007	\$ (267,419.22)	CW	CHECK
184533	4/4/2007	300,000.00	NULL	1D0055	Reconciled Customer Checks	114119	1D0055		4/4/2007	\$ (300,000.00)	CW	CHECK
184567	4/4/2007	300,000.00	NULL	1ZB511	Reconciled Customer Checks	90064	1ZB511		4/4/2007	\$ (300,000.00)	CW	CHECK
184171	4/4/2007	332,006.21	NULL	1K0193	Reconciled Customer Checks	257919	1K0193		4/4/2007	\$ (332,006.21)	CW	CHECK
184549	4/4/2007	350,000.00	NULL	1K0092	Reconciled Customer Checks	17687	1K0092		4/4/2007	\$ (350,000.00)	CW	CHECK
184191	4/4/2007	362,503.52	NULL	1O0017	Reconciled Customer Checks	303188	1O0017		4/4/2007	\$ (362,503.52)	CW	CHECK
184111	4/4/2007	437,900.56	NULL	1FN084	Reconciled Customer Checks	165951	1FN084		4/4/2007	\$ (437,900.56)	CW	CHECK
184543	4/4/2007	517,500.00	NULL	1H0007	Reconciled Customer Checks	166250	1H0007		4/4/2007	\$ (517,500.00)	CW	CHECK
184066	4/4/2007	585,194.44	NULL	1B0111	Reconciled Customer Checks	313994	1B0111		4/4/2007	\$ (585,194.44)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184558	4/4/2007	1,300,000.00	NULL	1S0282	Reconciled Customer Checks	17847	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	4/4/2007	\$ (1,300,000.00)	CW	CHECK
184613	4/5/2007	10,000.00	NULL	1G0220	Reconciled Customer Checks	269957	1G0220	CARLA GINSBURG M D	4/5/2007	\$ (10,000.00)	CW	CHECK
184631	4/5/2007	12,000.00	NULL	1ZA220	Reconciled Customer Checks	80019	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	4/5/2007	\$ (12,000.00)	CW	CHECK
184630	4/5/2007	18,000.00	NULL	1ZA185	Reconciled Customer Checks	196884	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	4/5/2007	\$ (18,000.00)	CW	CHECK
184581	4/5/2007	18,262.00	NULL	1C1023	Reconciled Customer Checks	149800	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (18,262.00)	CW	CHECK
184585	4/5/2007	18,266.00	NULL	1C1030	Reconciled Customer Checks	296437	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (18,266.00)	CW	CHECK
184614	4/5/2007	20,000.00	NULL	1G0255	Reconciled Customer Checks	263528	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	4/5/2007	\$ (20,000.00)	CW	CHECK
184589	4/5/2007	21,100.00	NULL	1C1037	Reconciled Customer Checks	314009	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (21,100.00)	CW	CHECK
184621	4/5/2007	25,000.00	NULL	1L0023	Reconciled Customer Checks	17691	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	4/5/2007	\$ (25,000.00)	CW	CHECK
184627	4/5/2007	40,000.00	NULL	1P0095	Reconciled Customer Checks	174756	1P0095	ELAINE POSTAL	4/5/2007	\$ (40,000.00)	CW	CHECK
184616	4/5/2007	41,000.00	NULL	1G0322	Reconciled Customer Checks	68780	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/5/2007	\$ (41,000.00)	CW	CHECK
184617	4/5/2007	45,000.00	NULL	1KW385	Reconciled Customer Checks	222736	1KW385	TARAK PATOLIA	4/5/2007	\$ (45,000.00)	CW	CHECK
184573	4/5/2007	50,000.00	NULL	1B0219	Reconciled Customer Checks	165098	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	4/5/2007	\$ (50,000.00)	CW	CHECK
184611	4/5/2007	50,000.00	NULL	1EM232	Reconciled Customer Checks	192620	1EM232	ZANE WERNICK	4/5/2007	\$ (50,000.00)	CW	CHECK
184612	4/5/2007	50,000.00	NULL	1EM431	Reconciled Customer Checks	296317	1EM431	CROESUS XIV PARTNERS	4/5/2007	\$ (50,000.00)	CW	CHECK
184619	4/5/2007	56,700.00	NULL	1K0095	Reconciled Customer Checks	239577	1K0095	KLUFER FAMILY TRUST	4/5/2007	\$ (56,700.00)	CW	CHECK
184577	4/5/2007	60,000.00	NULL	1CM682	Reconciled Customer Checks	309789	1CM682	BETH FELDMAN	4/5/2007	\$ (60,000.00)	CW	CHECK
184632	4/5/2007	60,000.00	NULL	1ZA303	Reconciled Customer Checks	258851	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	4/5/2007	\$ (60,000.00)	CW	CHECK
184582	4/5/2007	61,927.00	NULL	1C1024	Reconciled Customer Checks	54465	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (61,927.00)	CW	CHECK
184590	4/5/2007	62,110.00	NULL	1C1038	Reconciled Customer Checks	296422	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (62,110.00)	CW	CHECK
184586	4/5/2007	63,117.00	NULL	1C1031	Reconciled Customer Checks	54479	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (63,117.00)	CW	CHECK
184578	4/5/2007	75,000.00	NULL	1CM797	Reconciled Customer Checks	269678	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	4/5/2007	\$ (75,000.00)	CW	CHECK
184635	4/5/2007	95,000.00	NULL	1ZR006	Reconciled Customer Checks	309741	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	4/5/2007	\$ (95,000.00)	CW	CHECK
184572	4/5/2007	100,000.00	NULL	1B0198	Reconciled Customer Checks	181915	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	4/5/2007	\$ (100,000.00)	CW	CHECK
184574	4/5/2007	100,000.00	NULL	1B0228	Reconciled Customer Checks	206904	1B0228	NTC & CO. FBO GEORGE BARASCH (012927)	4/5/2007	\$ (100,000.00)	CW	CHECK
184620	4/5/2007	100,000.00	NULL	1K0096	Reconciled Customer Checks	188946	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	4/5/2007	\$ (100,000.00)	CW	CHECK
184634	4/5/2007	100,000.00	NULL	1ZB404	Reconciled Customer Checks	68216	1ZB404	GRABEL FAMILY PARTNERSHIP	4/5/2007	\$ (100,000.00)	CW	CHECK
184599	4/5/2007	103,535.00	NULL	1C1290	Reconciled Customer Checks	114072	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	4/5/2007	\$ (103,535.00)	CW	CHECK
184600	4/5/2007	103,690.00	NULL	1C1291	Reconciled Customer Checks	222373	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	4/5/2007	\$ (103,690.00)	CW	CHECK
184598	4/5/2007	103,732.43	NULL	1C1289	Reconciled Customer Checks	54512	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	4/5/2007	\$ (103,732.43)	CW	CHECK
184597	4/5/2007	115,854.53	NULL	1C1284	Reconciled Customer Checks	290735	1C1284	ARI CHAIS, 1999 TRUST	4/5/2007	\$ (115,854.53)	CW	CHECK
184576	4/5/2007	125,000.00	NULL	1CM625	Reconciled Customer Checks	285123	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	4/5/2007	\$ (125,000.00)	CW	CHECK
184615	4/5/2007	150,000.00	NULL	1G0297	Reconciled Customer Checks	68789	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	4/5/2007	\$ (150,000.00)	CW	CHECK
184625	4/5/2007	150,000.00	NULL	1P0040	Reconciled Customer Checks	299021	1P0040	DR LAWRENCE PAPE	4/5/2007	\$ (150,000.00)	CW	CHECK
184629	4/5/2007	150,100.00	NULL	1Y0007	Reconciled Customer Checks	194079	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	4/5/2007	\$ (150,100.00)	CW	CHECK
184618	4/5/2007	160,000.00	NULL	1K0091	Reconciled Customer Checks	188930	1K0091	JUDITH E KOSTIN	4/5/2007	\$ (160,000.00)	CW	CHECK
184588	4/5/2007	160,813.00	NULL	1C1036	Reconciled Customer Checks	296442	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (160,813.00)	CW	CHECK
184584	4/5/2007	162,071.00	NULL	1C1029	Reconciled Customer Checks	296432	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (162,071.00)	CW	CHECK
184596	4/5/2007	164,907.00	NULL	1C1271	Reconciled Customer Checks	314010	1C1271	TALI CHAIS 1997 TRUST	4/5/2007	\$ (164,907.00)	CW	CHECK
184579	4/5/2007	171,344.00	NULL	1C1022	Reconciled Customer Checks	54470	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (171,344.00)	CW	CHECK
184624	4/5/2007	175,000.00	NULL	1N0036	Reconciled Customer Checks	303184	1N0036	NINE THIRTY MF INVESTMENTS LLC C/O JFI	4/5/2007	\$ (175,000.00)	CW	CHECK
184628	4/5/2007	180,000.00	NULL	1P0110	Reconciled Customer Checks	17798	1P0110	ELAINE POSTAL	4/5/2007	\$ (180,000.00)	CW	CHECK
184591	4/5/2007	187,237.00	NULL	1C1039	Reconciled Customer Checks	114014	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (187,237.00)	CW	CHECK
184583	4/5/2007	189,637.00	NULL	1C1025	Reconciled Customer Checks	278082	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (189,637.00)	CW	CHECK
184587	4/5/2007	197,605.00	NULL	1C1032	Reconciled Customer Checks	278105	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (197,605.00)	CW	CHECK
184571	4/5/2007	200,000.00	NULL	1B0119	Reconciled Customer Checks	162515	1B0119	RENEE RAPAPORTE	4/5/2007	\$ (200,000.00)	CW	CHECK
184575	4/5/2007	200,000.00	NULL	1CM193	Reconciled Customer Checks	162552	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	4/5/2007	\$ (200,000.00)	CW	CHECK
184622	4/5/2007	200,000.00	NULL	1N0021	Reconciled Customer Checks	244478	1N0021	ALLIANCE FOR EXCELLENT EDUCATION	4/5/2007	\$ (200,000.00)	CW	CHECK
184623	4/5/2007	200,000.00	NULL	1N0035	Reconciled Customer Checks	303179	1N0035	NINE THIRTY RM INVESTMENT LLC C/O JFI	4/5/2007	\$ (200,000.00)	CW	CHECK
184626	4/5/2007	200,000.00	NULL	1P0044	Reconciled Customer Checks	210991	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	4/5/2007	\$ (200,000.00)	CW	CHECK
184633	4/5/2007	210,000.00	NULL	1ZA487	Reconciled Customer Checks	268747	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	4/5/2007	\$ (210,000.00)	CW	CHECK
184595	4/5/2007	331,185.00	NULL	1C1227	Reconciled Customer Checks	269733	1C1227	JONATHAN WOLF CHAIS TRUST	4/5/2007	\$ (331,185.00)	CW	CHECK
184593	4/5/2007	350,297.00	NULL	1C1212	Reconciled Customer Checks	285152	1C1212	WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	4/5/2007	\$ (350,297.00)	CW	CHECK
184610	4/5/2007	400,325.00	NULL	1D0069	Reconciled Customer Checks	54545	1D0069	CHLOE FRANCIS CHAIS 1994 TRUST DOROTHY-JO SPORT FISHING LLC	4/5/2007	\$ (400,325.00)	CW	CHECK
184592	4/5/2007	406,452.00	NULL	1C1204	Reconciled Customer Checks	278125	1C1204	C/O DIPASCALI	4/5/2007	\$ (406,452.00)	CW	CHECK
184594	4/5/2007	546,008.00	NULL	1C1215	Reconciled Customer Checks	222356	1C1215	MADLEINE CELIA CHAIS 1992 TRUST 1994 TRUST FOR THE CHILDREN OF STANLEY AND PAMELA CHAIS AL ANGEL & MARK CHAIS TRUSTEE	4/5/2007	\$ (546,008.00)	CW	CHECK
184601	4/5/2007	687,111.00	NULL	1C1292	Reconciled Customer Checks	258899	1C1292	AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS	4/5/2007	\$ (687,111.00)	CW	CHECK
184606	4/5/2007	1,905,826.00	NULL	1C1306	Reconciled Customer Checks	269769	1C1306	JONATHAN CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (1,905,826.00)	CW	CHECK
184604	4/5/2007	1,906,845.00	NULL	1C1304	Reconciled Customer Checks	288300	1C1304	MADLEINE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (1,906,845.00)	CW	CHECK
184605	4/5/2007	1,907,344.00	NULL	1C1305	Reconciled Customer Checks	202735	1C1305	CHLOE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (1,907,344.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184609	4/5/2007	2,087,087.00	NULL	1C1309	Reconciled Customer Checks	192486	1C1309	RACHEL ALLISON CHASALOW TRANSFEE #1 ALBERT ANGEL TRUSTEE	4/5/2007	\$ (2,087,087.00)	CW	CHECK
184608	4/5/2007	2,087,187.00	NULL	1C1308	Reconciled Customer Checks	296465	1C1308	JUSTIN ROBERT CHASALOW TRANSFEE #1 ALBERT ANGEL TRUSTEE	4/5/2007	\$ (2,087,187.00)	CW	CHECK
184607	4/5/2007	2,087,269.00	NULL	1C1307	Reconciled Customer Checks	54519	1C1307	BENJAMIN PAUL CHASALOW TRANSFEE #1 ALBERT ANGEL TRUSTEE	4/5/2007	\$ (2,087,269.00)	CW	CHECK
184603	4/5/2007	2,575,082.00	NULL	1C1303	Reconciled Customer Checks	139850	1C1303	TALI CHAIS TRANSFEE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (2,575,082.00)	CW	CHECK
184638	4/5/2007	2,575,719.00	NULL	1C1302	Reconciled Customer Checks	290739	1C1302	ARI CHAIS TRANSFEE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	4/5/2007	\$ (2,575,719.00)	CW	CHECK
184676	4/9/2007	2,000.00	NULL	1ZB235	Reconciled Customer Checks	271279	1ZB235	AUDREY SCHWARTZ	4/9/2007	\$ (2,000.00)	CW	CHECK
184650	4/9/2007	5,000.00	NULL	1C1252	Reconciled Customer Checks	288279	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	4/9/2007	\$ (5,000.00)	CW	CHECK
184642	4/9/2007	5,400.00	NULL	1B0103	Reconciled Customer Checks	144128	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	4/9/2007	\$ (5,400.00)	CW	CHECK
184671	4/9/2007	10,000.00	NULL	1ZA349	Reconciled Customer Checks	196931	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/99	4/9/2007	\$ (10,000.00)	CW	CHECK
184643	4/9/2007	12,400.00	NULL	1B0141	Reconciled Customer Checks	284902	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	4/9/2007	\$ (12,400.00)	CW	CHECK
184640	4/9/2007	15,400.00	NULL	1A0067	Reconciled Customer Checks	222711	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	4/9/2007	\$ (15,400.00)	CW	CHECK
184641	4/9/2007	17,000.00	NULL	1A0090	Reconciled Customer Checks	86961	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	4/9/2007	\$ (17,000.00)	CW	CHECK
184665	4/9/2007	17,000.00	NULL	1R0181	Reconciled Customer Checks	174820	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	4/9/2007	\$ (17,000.00)	CW	CHECK
184647	4/9/2007	20,000.00	NULL	1CM636	Reconciled Customer Checks	243279	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	4/9/2007	\$ (20,000.00)	CW	CHECK
184657	4/9/2007	20,000.00	NULL	1H0095	Reconciled Customer Checks	222611	1H0095	JANE M DELAIRE	4/9/2007	\$ (20,000.00)	CW	CHECK
184645	4/9/2007	25,000.00	NULL	1CM270	Reconciled Customer Checks	313997	1CM270	CATHY GINS	4/9/2007	\$ (25,000.00)	CW	CHECK
184653	4/9/2007	25,000.00	NULL	1EM317	Reconciled Customer Checks	165772	1EM317	SAMUEL J OLESKY	4/9/2007	\$ (25,000.00)	CW	CHECK
184660	4/9/2007	25,000.00	NULL	1L0196	Reconciled Customer Checks	230024	1L0196	LEDERMAN FAMILY FOUNDATION	4/9/2007	\$ (25,000.00)	CW	CHECK
184677	4/9/2007	25,000.00	NULL	1ZB293	Reconciled Customer Checks	68176	1ZB293	ROSE LESS	4/9/2007	\$ (25,000.00)	CW	CHECK
184678	4/9/2007	25,000.00	NULL	1ZB476	Reconciled Customer Checks	233933	1ZB476	BEATRICE WEXELBAUM REV TRUST DTD 5/6/1981 CASA DEL MAR	4/9/2007	\$ (25,000.00)	CW	CHECK
184679	4/9/2007	25,000.00	NULL	1ZB477	Reconciled Customer Checks	281589	1ZB477	JOSEPH WEXELBAUM TRUST B BEATRICE WEXELBAUM TRUSTEE	4/9/2007	\$ (25,000.00)	CW	CHECK
184674	4/9/2007	35,000.00	NULL	1ZB033	Reconciled Customer Checks	257906	1ZB033	CASA DEL MAR GEORGE W HELLER WESTCHESTER MEADOWS	4/9/2007	\$ (35,000.00)	CW	CHECK
184675	4/9/2007	35,000.00	NULL	1ZB034	Reconciled Customer Checks	268903	1ZB034	MARTHA L HELLER WESTCHESTER MEADOWS	4/9/2007	\$ (35,000.00)	CW	CHECK
184651	4/9/2007	50,000.00	NULL	1EM212	Reconciled Customer Checks	294320	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	4/9/2007	\$ (50,000.00)	CW	CHECK
184655	4/9/2007	50,000.00	NULL	1F0178	Reconciled Customer Checks	192766	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	4/9/2007	\$ (50,000.00)	CW	CHECK
184661	4/9/2007	50,000.00	NULL	1M0104	Reconciled Customer Checks	303167	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	4/9/2007	\$ (50,000.00)	CW	CHECK
184663	4/9/2007	50,000.00	NULL	1R0096	Reconciled Customer Checks	174775	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	4/9/2007	\$ (50,000.00)	CW	CHECK
184664	4/9/2007	50,000.00	NULL	1R0141	Reconciled Customer Checks	244533	1R0141	TRUST F/B/O GLENN RECHLER U/W/O WILLIAM D RECHLER C/O GLENN RECHLER	4/9/2007	\$ (50,000.00)	CW	CHECK
184667	4/9/2007	50,000.00	NULL	1W0102	Reconciled Customer Checks	251402	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	4/9/2007	\$ (50,000.00)	CW	CHECK
184680	4/9/2007	50,000.00	NULL	1ZR043	Reconciled Customer Checks	101925	1ZR043	NTC & CO. FBO ERNEST MELTON 29657	4/9/2007	\$ (50,000.00)	CW	CHECK
184666	4/9/2007	60,000.00	NULL	1S0263	Reconciled Customer Checks	244581	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/9/2007	\$ (60,000.00)	CW	CHECK
184670	4/9/2007	70,000.00	NULL	1ZA285	Reconciled Customer Checks	175046	1ZA285	GINA GUIDUCCI	4/9/2007	\$ (70,000.00)	CW	CHECK
184662	4/9/2007	75,000.00	NULL	1M0209	Reconciled Customer Checks	17517	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	4/9/2007	\$ (75,000.00)	CW	CHECK
184658	4/9/2007	99,600.00	NULL	1J0046	Reconciled Customer Checks	184389	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	4/9/2007	\$ (99,600.00)	CW	CHECK
184652	4/9/2007	100,000.00	NULL	1EM262	Reconciled Customer Checks	35437	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	4/9/2007	\$ (100,000.00)	CW	CHECK
184656	4/9/2007	100,000.00	NULL	1G0326	Reconciled Customer Checks	164887	1G0326	MAXWELL L GATES TRUST 1997	4/9/2007	\$ (100,000.00)	CW	CHECK
184673	4/9/2007	100,000.00	NULL	1ZA470	Reconciled Customer Checks	247262	1ZA470	ANN DENVER	4/9/2007	\$ (100,000.00)	CW	CHECK
184668	4/9/2007	125,000.00	NULL	1ZA075	Reconciled Customer Checks	164395	1ZA075	JOAN FELDER AND WILLIAM FELDER JT WROS	4/9/2007	\$ (125,000.00)	CW	CHECK
184669	4/9/2007	200,000.00	NULL	1ZA129	Reconciled Customer Checks	21799	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	4/9/2007	\$ (200,000.00)	CW	CHECK
184646	4/9/2007	250,000.00	NULL	1CM303	Reconciled Customer Checks	165163	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA/S	4/9/2007	\$ (250,000.00)	CW	CHECK
184644	4/9/2007	280,000.00	NULL	1B0217	Reconciled Customer Checks	270274	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	4/9/2007	\$ (280,000.00)	CW	CHECK
184654	4/9/2007	300,000.00	NULL	1EM425	Reconciled Customer Checks	268834	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	4/9/2007	\$ (300,000.00)	CW	CHECK
184648	4/9/2007	400,000.00	NULL	1CM641	Reconciled Customer Checks	314006	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	4/9/2007	\$ (400,000.00)	CW	CHECK
184672	4/9/2007	500,000.00	NULL	1ZA467	Reconciled Customer Checks	279976	1ZA467	HAROLD A THAU	4/9/2007	\$ (500,000.00)	CW	CHECK
184659	4/9/2007	5,221,249.00	NULL	1KW315	Reconciled Customer Checks	303128	1KW315	STERLING THIRTY VENTURE, LLC	4/9/2007	\$ (5,221,249.00)	CW	CHECK
184723	4/10/2007	1,500.00	NULL	1KW246	Reconciled Customer Checks	174644	1KW246	TEPPER FAMILY 1998 TRUST	4/10/2007	\$ (1,500.00)	CW	CHECK
184757	4/10/2007	1,500.00	NULL	1ZA478	Reconciled Customer Checks	233753	1ZA478	JOHN J KONE	4/10/2007	\$ (1,500.00)	CW	CHECK
184752	4/10/2007	5,000.00	NULL	1ZA287	Reconciled Customer Checks	175035	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	4/10/2007	\$ (5,000.00)	CW	CHECK
184770	4/10/2007	5,000.00	NULL	1ZB403	Reconciled Customer Checks	68200	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	4/10/2007	\$ (5,000.00)	CW	CHECK
184728	4/10/2007	5,100.00	NULL	1KW400	Reconciled Customer Checks	222676	1KW400	GOGLIA CHILDREN 2000 TRUST	4/10/2007	\$ (5,100.00)	CW	CHECK
184724	4/10/2007	7,000.00	NULL	1KW304	Reconciled Customer Checks	184438	1KW304	MC CLAIN CHILDREN 1999 TRUST	4/10/2007	\$ (7,000.00)	CW	CHECK
184769	4/10/2007	7,000.00	NULL	1ZB327	Reconciled Customer Checks	89983	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	4/10/2007	\$ (7,000.00)	CW	CHECK
184759	4/10/2007	7,500.00	NULL	1ZA714	Reconciled Customer Checks	294321	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	4/10/2007	\$ (7,500.00)	CW	CHECK
184760	4/10/2007	7,500.00	NULL	1ZA729	Reconciled Customer Checks	251571	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	4/10/2007	\$ (7,500.00)	CW	CHECK
184732	4/10/2007	8,000.00	NULL	1M0170	Reconciled Customer Checks	303176	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	4/10/2007	\$ (8,000.00)	CW	CHECK
184725	4/10/2007	9,200.00	NULL	1KW343	Reconciled Customer Checks	294512	1KW343	BRIAN HAHN MARION HAHN JT TEN	4/10/2007	\$ (9,200.00)	CW	CHECK
184709	4/10/2007	10,000.00	NULL	1EM325	Reconciled Customer Checks	165795	1EM325	JOAN W PROCTER	4/10/2007	\$ (10,000.00)	CW	CHECK
184742	4/10/2007	10,000.00	NULL	1S0293	Reconciled Customer Checks	303224	1S0293	TRUDY SCHLACHTER	4/10/2007	\$ (10,000.00)	CW	CHECK
184756	4/10/2007	10,000.00	NULL	1ZA407	Reconciled Customer Checks	211372	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	4/10/2007	\$ (10,000.00)	CW	CHECK
184761	4/10/2007	10,000.00	NULL	1ZA835	Reconciled Customer Checks	294331	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	4/10/2007	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184765	4/10/2007	10,000.00	NULL	1ZB099	Reconciled Customer Checks	294401	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	4/10/2007	\$ (10,000.00)	CW	CHECK
184766	4/10/2007	16,000.00	NULL	1ZB113	Reconciled Customer Checks	181440	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST	4/10/2007	\$ (16,000.00)	CW	CHECK
184694	4/10/2007	18,000.00	NULL	1CM634	Reconciled Customer Checks	288202	1CM634	LEONARD FORREST TRUSTEES JOHN M DALTON & CATHY M DALTON J/T WROS	4/10/2007	\$ (18,000.00)	CW	CHECK
184684	4/10/2007	20,000.00	NULL	1B0081	Reconciled Customer Checks	86533	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	4/10/2007	\$ (20,000.00)	CW	CHECK
184692	4/10/2007	20,000.00	NULL	1CM470	Reconciled Customer Checks	285047	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/10/2007	\$ (20,000.00)	CW	CHECK
184733	4/10/2007	20,000.00	NULL	1R0113	Reconciled Customer Checks	244524	1R0113	CHARLES C ROLLINS	4/10/2007	\$ (20,000.00)	CW	CHECK
184740	4/10/2007	20,000.00	NULL	1S0238	Reconciled Customer Checks	21729	1S0238	DEBRA A WECHSLER	4/10/2007	\$ (20,000.00)	CW	CHECK
184763	4/10/2007	20,000.00	NULL	1ZB059	Reconciled Customer Checks	208476	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	4/10/2007	\$ (20,000.00)	CW	CHECK
184771	4/10/2007	24,000.00	NULL	1ZB449	Reconciled Customer Checks	86868	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA J/T WROS	4/10/2007	\$ (24,000.00)	CW	CHECK
184688	4/10/2007	25,000.00	NULL	1CM204	Reconciled Customer Checks	14158	1CM204	ALEXANDER E FLAX	4/10/2007	\$ (25,000.00)	CW	CHECK
184754	4/10/2007	25,000.00	NULL	1ZA363	Reconciled Customer Checks	80050	1ZA363	THE MARY ELIZABETH LAYTON TS1	4/10/2007	\$ (25,000.00)	CW	CHECK
184764	4/10/2007	25,000.00	NULL	1ZB064	Reconciled Customer Checks	212805	1ZB064	S WYANNE BUNYAN	4/10/2007	\$ (25,000.00)	CW	CHECK
184687	4/10/2007	26,103.50	NULL	1CM096	Reconciled Customer Checks	268943	1CM096	ESTATE OF ELENA JALON	4/10/2007	\$ (26,103.50)	CW	CHECK
184722	4/10/2007	27,000.00	NULL	1KW209	Reconciled Customer Checks	303132	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	4/10/2007	\$ (27,000.00)	CW	CHECK
184707	4/10/2007	30,000.00	NULL	1EM221	Reconciled Customer Checks	61796	1EM221	ROBERT M WALLACK	4/10/2007	\$ (30,000.00)	CW	CHECK
184712	4/10/2007	30,000.00	NULL	1EM406	Reconciled Customer Checks	288361	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	4/10/2007	\$ (30,000.00)	CW	CHECK
184738	4/10/2007	30,000.00	NULL	1SH041	Reconciled Customer Checks	279741	1SH041	WELLESLEY CAPITAL MANAGEMENT	4/10/2007	\$ (30,000.00)	CW	CHECK
184750	4/10/2007	30,000.00	NULL	1ZA283	Reconciled Customer Checks	234666	1ZA283	CAROL NELSON	4/10/2007	\$ (30,000.00)	CW	CHECK
184772	4/10/2007	30,000.00	NULL	1ZB552	Reconciled Customer Checks	68248	1ZB552	JOHN MICHAEL GREY	4/10/2007	\$ (30,000.00)	CW	CHECK
184727	4/10/2007	33,000.00	NULL	1KW390	Reconciled Customer Checks	222764	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/10/2007	\$ (33,000.00)	CW	CHECK
184711	4/10/2007	34,225.00	NULL	1EM359	Reconciled Customer Checks	313991	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	4/10/2007	\$ (34,225.00)	CW	CHECK
184710	4/10/2007	34,600.00	NULL	1EM358	Reconciled Customer Checks	206876	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	4/10/2007	\$ (34,600.00)	CW	CHECK
184758	4/10/2007	35,000.00	NULL	1ZA648	Reconciled Customer Checks	271005	1ZA648	PAULE STEWART OR SUCCESSORS IN TST, TTEE THE PAULE STEWART TST DTD 2/23/93	4/10/2007	\$ (35,000.00)	CW	CHECK
184702	4/10/2007	38,000.00	NULL	1C1264	Reconciled Customer Checks	296449	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	4/10/2007	\$ (38,000.00)	CW	CHECK
184717	4/10/2007	40,000.00	NULL	1H0084	Reconciled Customer Checks	41851	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	4/10/2007	\$ (40,000.00)	CW	CHECK
184749	4/10/2007	40,000.00	NULL	1ZA078	Reconciled Customer Checks	79955	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	4/10/2007	\$ (40,000.00)	CW	CHECK
184762	4/10/2007	40,000.00	NULL	1ZB037	Reconciled Customer Checks	240967	1ZB037	DANIEL ARUTT	4/10/2007	\$ (40,000.00)	CW	CHECK
184741	4/10/2007	45,000.00	NULL	1S0266	Reconciled Customer Checks	211134	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	4/10/2007	\$ (45,000.00)	CW	CHECK
184697	4/10/2007	47,000.00	NULL	1CM919	Reconciled Customer Checks	54449	1CM919	RICHARD H GORDON	4/10/2007	\$ (47,000.00)	CW	CHECK
184698	4/10/2007	47,500.00	NULL	1CM927	Reconciled Customer Checks	288250	1CM927	JEROME FRIEDMAN	4/10/2007	\$ (47,500.00)	CW	CHECK
184685	4/10/2007	50,000.00	NULL	1CM012	Reconciled Customer Checks	185094	1CM012	RICHARD SONKING	4/10/2007	\$ (50,000.00)	CW	CHECK
184689	4/10/2007	50,000.00	NULL	1CM208	Reconciled Customer Checks	296351	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	4/10/2007	\$ (50,000.00)	CW	CHECK
184705	4/10/2007	50,000.00	NULL	1EM162	Reconciled Customer Checks	35427	1EM162	SAMUEL ROBINSON	4/10/2007	\$ (50,000.00)	CW	CHECK
184744	4/10/2007	50,000.00	NULL	1S0474	Reconciled Customer Checks	189188	1S0474	RALPH J SILVERA	4/10/2007	\$ (50,000.00)	CW	CHECK
184714	4/10/2007	50,025.00	NULL	1F0072	Reconciled Customer Checks	222543	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	4/10/2007	\$ (50,025.00)	CW	CHECK
184706	4/10/2007	65,000.00	NULL	1EM202	Reconciled Customer Checks	294312	1EM202	MERLE L SLEEPER	4/10/2007	\$ (65,000.00)	CW	CHECK
184731	4/10/2007	65,000.00	NULL	1L0143	Reconciled Customer Checks	303158	1L0143	RONNIE SUE AMBROSINO	4/10/2007	\$ (65,000.00)	CW	CHECK
184774	4/10/2007	68,501.00	NULL	1ZR272	Reconciled Customer Checks	294494	1ZR272	NTC & CO. FBO HELENE SAREN LAWRENCE -3956	4/10/2007	\$ (68,501.00)	CW	CHECK
184726	4/10/2007	72,000.00	NULL	1KW389	Reconciled Customer Checks	193031	1KW389	SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/10/2007	\$ (72,000.00)	CW	CHECK
184743	4/10/2007	75,000.00	NULL	1S0316	Reconciled Customer Checks	38447	1S0316	SAGE REALTY C/O LILLIAN SAGE	4/10/2007	\$ (75,000.00)	CW	CHECK
184693	4/10/2007	80,000.00	NULL	1CM624	Reconciled Customer Checks	278031	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	4/10/2007	\$ (80,000.00)	CW	CHECK
184767	4/10/2007	81,325.50	NULL	1ZB288	Reconciled Customer Checks	80275	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	4/10/2007	\$ (81,325.50)	CW	CHECK
184735	4/10/2007	90,000.00	NULL	1R0217	Reconciled Customer Checks	5403	1R0217	BRIAN ROSS	4/10/2007	\$ (90,000.00)	CW	CHECK
184703	4/10/2007	95,000.00	NULL	1EM052	Reconciled Customer Checks	303035	1EM052	MARILYN CHERNIS REV TRUST	4/10/2007	\$ (95,000.00)	CW	CHECK
184701	4/10/2007	100,000.00	NULL	1C1012	Reconciled Customer Checks	290721	1C1012	JOYCE CERTILMAN	4/10/2007	\$ (100,000.00)	CW	CHECK
184686	4/10/2007	100,000.00	NULL	1CM015	Reconciled Customer Checks	285002	1CM015	GARY ALBERT	4/10/2007	\$ (100,000.00)	CW	CHECK
184696	4/10/2007	100,000.00	NULL	1CM760	Reconciled Customer Checks	288240	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	4/10/2007	\$ (100,000.00)	CW	CHECK
184700	4/10/2007	100,000.00	NULL	1CM941	Reconciled Customer Checks	278074	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	4/10/2007	\$ (100,000.00)	CW	CHECK
184704	4/10/2007	100,000.00	NULL	1EM151	Reconciled Customer Checks	114137	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/10/2007	\$ (100,000.00)	CW	CHECK
184730	4/10/2007	100,000.00	NULL	1K0164	Reconciled Customer Checks	193041	1K0164	RICHARD KARYO INVESTMENTS	4/10/2007	\$ (100,000.00)	CW	CHECK
184719	4/10/2007	100,000.00	NULL	1KW039	Reconciled Customer Checks	184403	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	4/10/2007	\$ (100,000.00)	CW	CHECK
184748	4/10/2007	100,000.00	NULL	1ZA013	Reconciled Customer Checks	270224	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	4/10/2007	\$ (100,000.00)	CW	CHECK
184755	4/10/2007	100,000.00	NULL	1ZA368	Reconciled Customer Checks	196952	1ZA368	MARJORIE FORREST TRUSTEES MARION SHEARER	4/10/2007	\$ (100,000.00)	CW	CHECK
184747	4/10/2007	110,000.00	NULL	1W0039	Reconciled Customer Checks	196786	1W0039	BONNIE T WEBSTER	4/10/2007	\$ (110,000.00)	CW	CHECK
184729	4/10/2007	120,000.00	NULL	1K0004	Reconciled Customer Checks	192992	1K0004	RUTH KAHN	4/10/2007	\$ (120,000.00)	CW	CHECK
184682	4/10/2007	125,000.00	NULL	1A0073	Reconciled Customer Checks	156301	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	4/10/2007	\$ (125,000.00)	CW	CHECK
184683	4/10/2007	125,000.00	NULL	1A0114	Reconciled Customer Checks	86970	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	4/10/2007	\$ (125,000.00)	CW	CHECK
184690	4/10/2007	125,000.00	NULL	1CM369	Reconciled Customer Checks	296380	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	4/10/2007	\$ (125,000.00)	CW	CHECK
184715	4/10/2007	125,000.00	NULL	1G0220	Reconciled Customer Checks	166237	1G0220	CARLA GINSBURG M D	4/10/2007	\$ (125,000.00)	CW	CHECK
184713	4/10/2007	130,000.00	NULL	1EM467	Reconciled Customer Checks	284981	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	4/10/2007	\$ (130,000.00)	CW	CHECK
184695	4/10/2007	140,093.14	NULL	1CM642	Reconciled Customer Checks	14232	1CM642	NTC & CO. FBO DAVID LURIE (012793)	4/10/2007	\$ (140,093.14)	CW	CHECK
184734	4/10/2007	150,000.00	NULL	1R0182	Reconciled Customer Checks	239737	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	4/10/2007	\$ (150,000.00)	CW	CHECK
184745	4/10/2007	150,000.00	NULL	1S0524	Reconciled Customer Checks	251380	1S0524	THE 2006 DONALD SCHUPAK FAMILY TRUST C/O ALAN MAISS TRUSTEE	4/10/2007	\$ (150,000.00)	CW	CHECK
184746	4/10/2007	150,000.00	NULL	1T0039	Reconciled Customer Checks	189226	1T0039	MICHAEL TROKEL	4/10/2007	\$ (150,000.00)	CW	CHECK
184753	4/10/2007	150,000.00	NULL	1ZA323	Reconciled Customer Checks	270117	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	4/10/2007	\$ (150,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184720	4/10/2007	165,000.00	NULL	1KW049	Reconciled Customer Checks	184395	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	4/10/2007	\$ (165,000.00)	CW	CHECK
184699	4/10/2007	200,000.00	NULL	1CM940	Reconciled Customer Checks	243351	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	4/10/2007	\$ (200,000.00)	CW	CHECK
184691	4/10/2007	213,154.00	NULL	1CM399	Reconciled Customer Checks	181969	1CM399	NTC & CO. FBO MARVIN F BRUCE 46421)	4/10/2007	\$ (213,154.00)	CW	CHECK
184773	4/10/2007	270,000.00	NULL	1ZB553	Reconciled Customer Checks	247478	1ZB553	ANDREW SCHUPAK	4/10/2007	\$ (270,000.00)	CW	CHECK
184768	4/10/2007	300,000.00	NULL	1ZB314	Reconciled Customer Checks	271357	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	4/10/2007	\$ (300,000.00)	CW	CHECK
184751	4/10/2007	325,000.00	NULL	1ZA284	Reconciled Customer Checks	233681	1ZA284	CAROL NELSON AND STANLEY NELSON JT WROS	4/10/2007	\$ (325,000.00)	CW	CHECK
184708	4/10/2007	375,000.00	NULL	1EM279	Reconciled Customer Checks	303063	1EM279	RICHARD BROMS/ROBSTERBY	4/10/2007	\$ (375,000.00)	CW	CHECK
184736	4/10/2007	403,580.00	NULL	1SH011	Reconciled Customer Checks	268863	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/10/2007	\$ (403,580.00)	CW	CHECK
184721	4/10/2007	421,000.00	NULL	1KW067	Reconciled Customer Checks	174617	1KW067	FRED WILPON	4/10/2007	\$ (421,000.00)	CW	CHECK
184716	4/10/2007	500,000.00	NULL	1H0022	Reconciled Customer Checks	294449	1H0022	BEN HELLER	4/10/2007	\$ (500,000.00)	CW	CHECK
184718	4/10/2007	575,000.00	NULL	1KW024	Reconciled Customer Checks	192899	1KW024	SAUL B KATZ	4/10/2007	\$ (575,000.00)	CW	CHECK
184737	4/10/2007	596,420.00	NULL	1SH011	Reconciled Customer Checks	268876	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/10/2007	\$ (596,420.00)	PW	CHECK
184739	4/10/2007	1,800,000.00	NULL	1S0004	Reconciled Customer Checks	5414	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	4/10/2007	\$ (1,800,000.00)	CW	CHECK
184800	4/11/2007	607.44	NULL	1KW138	Reconciled Customer Checks	239538	1KW138	L THOMAS OSTERMAN FAMILY TRUST	4/11/2007	\$ (607.44)	CW	CHECK
184786	4/11/2007	1,000.00	NULL	1EM391	Reconciled Customer Checks	294343	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRLICH BINGHAM MC CUTCHEN LLP	4/11/2007	\$ (1,000.00)	CW	CHECK
184797	4/11/2007	1,064.91	NULL	1H0157	Reconciled Customer Checks	312151	1H0157	JOHN J HILLMANN REVOCABLE TRUST U/A/D 12/3/03	4/11/2007	\$ (1,064.91)	CW	CHECK
184835	4/11/2007	2,500.00	NULL	1ZB095	Reconciled Customer Checks	241010	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	4/11/2007	\$ (2,500.00)	CW	CHECK
184785	4/11/2007	5,000.00	NULL	1EM228	Reconciled Customer Checks	61824	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	4/11/2007	\$ (5,000.00)	CW	CHECK
184833	4/11/2007	5,000.00	NULL	1ZA661	Reconciled Customer Checks	247282	1ZA661	HELEN SIMON	4/11/2007	\$ (5,000.00)	CW	CHECK
184834	4/11/2007	5,000.00	NULL	1ZA799	Reconciled Customer Checks	80219	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	4/11/2007	\$ (5,000.00)	CW	CHECK
184841	4/11/2007	5,008.82	NULL	1ZW023	Reconciled Customer Checks	101980	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	4/11/2007	\$ (5,008.82)	CW	CHECK
184805	4/11/2007	5,436.39	NULL	1M0094	Reconciled Customer Checks	312176	1M0094	DAVID MARKIN CHARITABLE REMAINDER TRUST #2 CHAIRMENS CLUB	4/11/2007	\$ (5,436.39)	CW	CHECK
184839	4/11/2007	5,500.00	NULL	1ZB523	Reconciled Customer Checks	271439	1ZB523	DAVID KAMP	4/11/2007	\$ (5,500.00)	CW	CHECK
184803	4/11/2007	6,000.00	NULL	1K0107	Reconciled Customer Checks	239581	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	4/11/2007	\$ (6,000.00)	CW	CHECK
184802	4/11/2007	8,984.00	NULL	1KW447	Reconciled Customer Checks	239563	1KW447	STERLING TWENTY FIVE LLC	4/11/2007	\$ (8,984.00)	CW	CHECK
184806	4/11/2007	9,500.00	NULL	1M0156	Reconciled Customer Checks	183468	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	4/11/2007	\$ (9,500.00)	CW	CHECK
184791	4/11/2007	10,000.00	NULL	1G0272	Cancelled Customer Checks	288456	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	4/11/2007	\$ (10,000.00)	CW	CHECK
184836	4/11/2007	12,000.00	NULL	1ZB140	Reconciled Customer Checks	68127	1ZB140	MAXINE EDELSTEIN	4/11/2007	\$ (12,000.00)	CW	CHECK
184795	4/11/2007	15,000.00	NULL	1G0354	Reconciled Customer Checks	181874	1G0354	ROBERT S GREENBERGER	4/11/2007	\$ (15,000.00)	CW	CHECK
184799	4/11/2007	15,000.00	NULL	1KW110	Reconciled Customer Checks	174635	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	4/11/2007	\$ (15,000.00)	CW	CHECK
184838	4/11/2007	15,000.00	NULL	1ZB503	Reconciled Customer Checks	90057	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	4/11/2007	\$ (15,000.00)	CW	CHECK
184829	4/11/2007	18,000.00	NULL	1ZA126	Reconciled Customer Checks	174977	1ZA126	DIANA P VICTOR	4/11/2007	\$ (18,000.00)	CW	CHECK
184807	4/11/2007	20,000.00	NULL	1M0205	Reconciled Customer Checks	244448	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	4/11/2007	\$ (20,000.00)	CW	CHECK
184825	4/11/2007	20,000.00	NULL	1S0259	Reconciled Customer Checks	313320	1S0259	MIRIAM CANTOR SIEGMAN	4/11/2007	\$ (20,000.00)	CW	CHECK
184837	4/11/2007	21,517.50	NULL	1ZB489	Reconciled Customer Checks	86930	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	4/11/2007	\$ (21,517.50)	CW	CHECK
184804	4/11/2007	25,000.00	NULL	1K0127	Reconciled Customer Checks	281550	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	4/11/2007	\$ (25,000.00)	CW	CHECK
184801	4/11/2007	25,000.00	NULL	1KW304	Reconciled Customer Checks	192970	1KW304	MC CLAIN CHILDREN 1999 TRUST	4/11/2007	\$ (25,000.00)	CW	CHECK
184810	4/11/2007	30,000.00	NULL	1R0900	Reconciled Customer Checks	132268	1R0900	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	4/11/2007	\$ (30,000.00)	CW	CHECK
184828	4/11/2007	30,000.00	NULL	1ZA067	Reconciled Customer Checks	251437	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	4/11/2007	\$ (30,000.00)	CW	CHECK
184840	4/11/2007	30,000.00	NULL	1ZB532	Reconciled Customer Checks	90072	1ZB532	JASON ARONSON	4/11/2007	\$ (30,000.00)	CW	CHECK
184827	4/11/2007	31,000.00	NULL	1S0439	Reconciled Customer Checks	211200	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	4/11/2007	\$ (31,000.00)	CW	CHECK
184777	4/11/2007	35,000.00	NULL	1CM227	Reconciled Customer Checks	288592	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	4/11/2007	\$ (35,000.00)	CW	CHECK
184820	4/11/2007	35,000.00	NULL	1SH031	Reconciled Customer Checks	243219	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/11/2007	\$ (35,000.00)	CW	CHECK
184831	4/11/2007	35,000.00	NULL	1ZA414	Reconciled Customer Checks	270805	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	4/11/2007	\$ (35,000.00)	CW	CHECK
184787	4/11/2007	40,000.00	NULL	1EM462	Reconciled Customer Checks	68848	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	4/11/2007	\$ (40,000.00)	CW	CHECK
184798	4/11/2007	45,000.00	NULL	1KW109	Reconciled Customer Checks	62104	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	4/11/2007	\$ (45,000.00)	CW	CHECK
184779	4/11/2007	50,000.00	NULL	1CM818	Reconciled Customer Checks	269690	1CM818	CAROLYN JEAN BENJAMIN	4/11/2007	\$ (50,000.00)	CW	CHECK
184796	4/11/2007	50,000.00	NULL	1H0132	Reconciled Customer Checks	312152	1H0132	J HELLER CHARITABLE UNITRUST	4/11/2007	\$ (50,000.00)	CW	CHECK
184808	4/11/2007	50,000.00	NULL	1M0217	Reconciled Customer Checks	183481	1M0217	JOHN F MANNIX JR	4/11/2007	\$ (50,000.00)	CW	CHECK
184811	4/11/2007	52,500.00	NULL	1SH003	Reconciled Customer Checks	174841	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	4/11/2007	\$ (52,500.00)	CW	CHECK
184788	4/11/2007	55,000.00	NULL	1EM463	Reconciled Customer Checks	165012	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	4/11/2007	\$ (55,000.00)	CW	CHECK
184783	4/11/2007	60,000.00	NULL	1EM163	Reconciled Customer Checks	114151	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	4/11/2007	\$ (60,000.00)	CW	CHECK
184784	4/11/2007	60,000.00	NULL	1EM165	Reconciled Customer Checks	165677	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	4/11/2007	\$ (60,000.00)	CW	CHECK
184782	4/11/2007	65,000.00	NULL	1EM022	Reconciled Customer Checks	299866	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	4/11/2007	\$ (65,000.00)	CW	CHECK
184813	4/11/2007	70,000.00	NULL	1SH007	Reconciled Customer Checks	86463	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/11/2007	\$ (70,000.00)	CW	CHECK
184814	4/11/2007	70,000.00	NULL	1SH010	Reconciled Customer Checks	181922	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/11/2007	\$ (70,000.00)	CW	CHECK
184816	4/11/2007	70,000.00	NULL	1SH019	Reconciled Customer Checks	174847	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	4/11/2007	\$ (70,000.00)	CW	CHECK
184818	4/11/2007	70,000.00	NULL	1SH025	Reconciled Customer Checks	243206	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	4/11/2007	\$ (70,000.00)	CW	CHECK
184815	4/11/2007	87,500.00	NULL	1SH017	Reconciled Customer Checks	183536	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	4/11/2007	\$ (87,500.00)	CW	CHECK
184776	4/11/2007	100,000.00	NULL	1B0129	Reconciled Customer Checks	297843	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	4/11/2007	\$ (100,000.00)	CW	CHECK
184778	4/11/2007	100,000.00	NULL	1CM571	Reconciled Customer Checks	288166	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	4/11/2007	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184780	4/1/2007	100,000.00	NULL	1CM875	Reconciled Customer Checks	269709	1CM875	ALAN L SHULMAN	4/1/2007	\$ (100,000.00)	CW	CHECK
184809	4/1/2007	100,000.00	NULL	1N0023	Reconciled Customer Checks	189065	1N0023	SHERRY NILSEN REVOCABLE TRUST	4/1/2007	\$ (100,000.00)	CW	CHECK
184824	4/1/2007	100,000.00	NULL	1S0247	Reconciled Customer Checks	211121	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	4/1/2007	\$ (100,000.00)	CW	CHECK
184826	4/1/2007	110,000.00	NULL	1S0394	Reconciled Customer Checks	309460	1S0394	RANDI ZEMSKY SLIPMAN	4/1/2007	\$ (110,000.00)	CW	CHECK
184790	4/1/2007	125,000.00	NULL	1F0179	Reconciled Customer Checks	61914	1F0179	MARILYN FELDMAN	4/1/2007	\$ (125,000.00)	CW	CHECK
184812	4/1/2007	192,500.00	NULL	1SH005	Reconciled Customer Checks	254252	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	4/1/2007	\$ (192,500.00)	CW	CHECK
184817	4/1/2007	192,500.00	NULL	1SH020	Reconciled Customer Checks	279725	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	4/1/2007	\$ (192,500.00)	CW	CHECK
184822	4/1/2007	192,500.00	NULL	1SH036	Reconciled Customer Checks	174856	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	4/1/2007	\$ (192,500.00)	CW	CHECK
184781	4/1/2007	200,000.00	NULL	1C1010	Reconciled Customer Checks	278119	1C1010	BERNARD CERTILMAN	4/1/2007	\$ (200,000.00)	CW	CHECK
184792	4/1/2007	200,000.00	NULL	1G0299	Reconciled Customer Checks	184902	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	4/1/2007	\$ (200,000.00)	CW	CHECK
184793	4/1/2007	200,000.00	NULL	1G0330	Reconciled Customer Checks	14072	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	4/1/2007	\$ (200,000.00)	CW	CHECK
184794	4/1/2007	250,000.00	NULL	1G0350	Reconciled Customer Checks	68802	1G0350	MICHAEL I GANDIN AND LISSA A GANDIN JT WROS	4/1/2007	\$ (250,000.00)	CW	CHECK
184823	4/1/2007	250,000.00	NULL	1S0146	Reconciled Customer Checks	279766	1S0146	MIKE STEIN	4/1/2007	\$ (250,000.00)	CW	CHECK
184789	4/1/2007	275,000.00	NULL	1E0159	Reconciled Customer Checks	165944	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	4/1/2007	\$ (275,000.00)	CW	CHECK
184819	4/1/2007	297,500.00	NULL	1SH026	Reconciled Customer Checks	21711	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	4/1/2007	\$ (297,500.00)	CW	CHECK
184832	4/1/2007	400,000.00	NULL	1ZA581	Reconciled Customer Checks	22043	1ZA581	TODD B GOLDSTEIN & OR CAROL J GOLDSTEIN JT WROS	4/1/2007	\$ (400,000.00)	CW	CHECK
184821	4/1/2007	420,000.00	NULL	1SH032	Reconciled Customer Checks	279736	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	4/1/2007	\$ (420,000.00)	CW	CHECK
184830	4/1/2007	1,280,000.00	NULL	1ZA348	Reconciled Customer Checks	233706	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	4/1/2007	\$ (1,280,000.00)	CW	CHECK
184884	4/12/2007	5,000.00	NULL	1ZA263	Reconciled Customer Checks	233689	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	4/12/2007	\$ (5,000.00)	CW	CHECK
184846	4/12/2007	9,000.00	NULL	1B0180	Reconciled Customer Checks	284940	1B0180	ANGELA BRANCATO	4/12/2007	\$ (9,000.00)	CW	CHECK
184873	4/12/2007	10,000.00	NULL	1N0032	Reconciled Customer Checks	189060	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH JT WROS	4/12/2007	\$ (10,000.00)	CW	CHECK
184843	4/12/2007	15,000.00	NULL	1A0110	Reconciled Customer Checks	128574	1A0110	MICHAEL P ALBERT 1998 TRUST	4/12/2007	\$ (15,000.00)	CW	CHECK
184866	4/12/2007	18,000.00	NULL	1KW199	Reconciled Customer Checks	184435	1KW199	STELLA FRIEDMAN	4/12/2007	\$ (18,000.00)	CW	CHECK
184879	4/12/2007	18,000.00	NULL	1S0245	Reconciled Customer Checks	244571	1S0245	BARRY SHAW	4/12/2007	\$ (18,000.00)	CW	CHECK
184885	4/12/2007	20,000.00	NULL	1ZA312	Reconciled Customer Checks	17952	1ZA312	RINGLER PARTNERS L P	4/12/2007	\$ (20,000.00)	CW	CHECK
184889	4/12/2007	22,000.00	NULL	1ZB247	Reconciled Customer Checks	68151	1ZB247	JODI COHEN SISLEY	4/12/2007	\$ (22,000.00)	CW	CHECK
184892	4/12/2007	22,000.00	NULL	1ZB572	Reconciled Customer Checks	206101	1ZB572	ERIC AND NICOLETTE FAMILY LIMITED PARTNERSHIP	4/12/2007	\$ (22,000.00)	CW	CHECK
184853	4/12/2007	25,000.00	NULL	1CM965	Reconciled Customer Checks	35297	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	4/12/2007	\$ (25,000.00)	CW	CHECK
184869	4/12/2007	25,000.00	NULL	1K0131	Reconciled Customer Checks	188975	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	4/12/2007	\$ (25,000.00)	CW	CHECK
184878	4/12/2007	25,000.00	NULL	1S0133	Reconciled Customer Checks	239744	1S0133	JENNIFER SPRING MCPHERSON	4/12/2007	\$ (25,000.00)	CW	CHECK
184868	4/12/2007	30,000.00	NULL	1K0129	Reconciled Customer Checks	258761	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	4/12/2007	\$ (30,000.00)	CW	CHECK
184882	4/12/2007	30,000.00	NULL	1ZA067	Reconciled Customer Checks	174972	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	4/12/2007	\$ (30,000.00)	CW	CHECK
184893	4/12/2007	30,000.00	NULL	1ZR149	Reconciled Customer Checks	271532	1ZR149	NTC & CO. FBO HARRY KASSEL (82616)	4/12/2007	\$ (30,000.00)	CW	CHECK
184847	4/12/2007	33,700.00	NULL	1B0258	Reconciled Customer Checks	268917	1B0258	AMY JOEL	4/12/2007	\$ (33,700.00)	CW	CHECK
184880	4/12/2007	39,379.00	NULL	1S0381	Reconciled Customer Checks	211183	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	4/12/2007	\$ (39,379.00)	CW	CHECK
184865	4/12/2007	40,000.00	NULL	1H0122	Reconciled Customer Checks	156411	1H0122	DIANE HOCHMAN	4/12/2007	\$ (40,000.00)	CW	CHECK
184848	4/12/2007	50,000.00	NULL	1CM148	Reconciled Customer Checks	185153	1CM148	BART F PEPTONE GEORGE PEPTONE JT WROS	4/12/2007	\$ (50,000.00)	CW	CHECK
184857	4/12/2007	50,000.00	NULL	1EM137	Reconciled Customer Checks	192569	1EM137	BENJAMIN C NEWMAN	4/12/2007	\$ (50,000.00)	CW	CHECK
184871	4/12/2007	50,000.00	NULL	1M0117	Reconciled Customer Checks	17512	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	4/12/2007	\$ (50,000.00)	CW	CHECK
184872	4/12/2007	50,000.00	NULL	1M0167	Reconciled Customer Checks	303172	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	4/12/2007	\$ (50,000.00)	CW	CHECK
184876	4/12/2007	50,000.00	NULL	1R0159	Reconciled Customer Checks	52830	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	4/12/2007	\$ (50,000.00)	CW	CHECK
184881	4/12/2007	50,000.00	NULL	1W0098	Reconciled Customer Checks	251396	1W0098	SUSAN L WEST	4/12/2007	\$ (50,000.00)	CW	CHECK
184886	4/12/2007	50,000.00	NULL	1ZA359	Reconciled Customer Checks	270765	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	4/12/2007	\$ (50,000.00)	CW	CHECK
184844	4/12/2007	55,000.00	NULL	1B0011	Reconciled Customer Checks	313985	1B0011	DAVID W BERGER	4/12/2007	\$ (55,000.00)	CW	CHECK
184863	4/12/2007	55,000.00	NULL	1H0088	Reconciled Customer Checks	303099	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	4/12/2007	\$ (55,000.00)	CW	CHECK
184864	4/12/2007	55,000.00	NULL	1H0089	Reconciled Customer Checks	294477	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	4/12/2007	\$ (55,000.00)	CW	CHECK
184861	4/12/2007	58,000.00	NULL	1FR058	Reconciled Customer Checks	166038	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	4/12/2007	\$ (58,000.00)	CW	CHECK
184891	4/12/2007	70,000.00	NULL	1ZB517	Reconciled Customer Checks	247429	1ZB517	HELENE JULIETTE FEEFER	4/12/2007	\$ (70,000.00)	CW	CHECK
184854	4/12/2007	72,000.00	NULL	1C1242	Reconciled Customer Checks	314012	1C1242	ALYSSA BETH CERTILMAN	4/12/2007	\$ (72,000.00)	CW	CHECK
184849	4/12/2007	75,000.00	NULL	1CM429	Reconciled Customer Checks	182037	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	4/12/2007	\$ (75,000.00)	CW	CHECK
184860	4/12/2007	75,000.00	NULL	1EM404	Reconciled Customer Checks	35462	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	4/12/2007	\$ (75,000.00)	CW	CHECK
184883	4/12/2007	80,000.00	NULL	1ZA095	Reconciled Customer Checks	17906	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	4/12/2007	\$ (80,000.00)	CW	CHECK
184890	4/12/2007	80,000.00	NULL	1ZB474	Reconciled Customer Checks	80318	1ZB474	KATHERINE M ENGLEBARDT	4/12/2007	\$ (80,000.00)	CW	CHECK
184850	4/12/2007	100,000.00	NULL	1CM523	Reconciled Customer Checks	165412	1CM523	ANDREW ARKIN	4/12/2007	\$ (100,000.00)	CW	CHECK
184870	4/12/2007	100,000.00	NULL	1K0202	Reconciled Customer Checks	183375	1K0202	PHYLLIS KATZ TRUST	4/12/2007	\$ (100,000.00)	CW	CHECK
184888	4/12/2007	100,000.00	NULL	1ZB237	Reconciled Customer Checks	271271	1ZB237	JOHN G MALKOVICH	4/12/2007	\$ (100,000.00)	CW	CHECK
184877	4/12/2007	120,000.00	NULL	1S0060	Reconciled Customer Checks	174871	1S0060	JEFFREY SHANKMAN	4/12/2007	\$ (120,000.00)	CW	CHECK
184845	4/12/2007	150,000.00	NULL	1B0146	Reconciled Customer Checks	162439	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	4/12/2007	\$ (150,000.00)	CW	CHECK
184874	4/12/2007	150,000.00	NULL	1R0017	Reconciled Customer Checks	17806	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	4/12/2007	\$ (150,000.00)	CW	CHECK
184862	4/12/2007	180,000.00	NULL	1G0034	Reconciled Customer Checks	202923	1G0034	CARL GLICK	4/12/2007	\$ (180,000.00)	CW	CHECK
184867	4/12/2007	200,000.00	NULL	1K0092	Reconciled Customer Checks	188960	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	4/12/2007	\$ (200,000.00)	CW	CHECK
184852	4/12/2007	250,000.00	NULL	1CM942	Reconciled Customer Checks	182101	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	4/12/2007	\$ (250,000.00)	CW	CHECK
184875	4/12/2007	250,000.00	NULL	1R0141	Reconciled Customer Checks	5395	1R0141	TRUST F/B/O GLENN RECHLER U/W/O WILLIAM D RECHLER C/O GLENN RECHLER	4/12/2007	\$ (250,000.00)	CW	CHECK
184858	4/12/2007	300,000.00	NULL	1EM234	Reconciled Customer Checks	114160	1EM234	LEO WOLK TRUST F/B/O LEO WOLK DOS BFS FAMILY PARTNERSHIP L P #2	4/12/2007	\$ (300,000.00)	CW	CHECK
184851	4/12/2007	500,000.00	NULL	1CM644	Reconciled Customer Checks	251652	1CM644	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	4/12/2007	\$ (500,000.00)	CW	CHECK
184859	4/12/2007	500,000.00	NULL	1EM396	Reconciled Customer Checks	288352	1EM396	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	4/12/2007	\$ (500,000.00)	CW	CHECK
184856	4/12/2007	900,000.00	NULL	1D0079	Reconciled Customer Checks	296471	1D0079		4/12/2007	\$ (900,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
184855	4/12/2007	1,600,000.00	NULL	1C1270	Reconciled Customer Checks	288266	1C1270	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/12/2007	\$ (1,600,000.00)	CW	CHECK
184920	4/13/2007	3,000.00	NULL	1ZA179	Reconciled Customer Checks	17911	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/13/2007	\$ (3,000.00)	CW	CHECK
184918	4/13/2007	7,550.00	NULL	1S0489	Reconciled Customer Checks	194059	1S0489	JEFFREY SISKIND	4/13/2007	\$ (7,550.00)	CW	CHECK
184904	4/13/2007	13,000.00	NULL	1CM689	Reconciled Customer Checks	288176	1CM689	MICHAEL ZOHAR FLAX	4/13/2007	\$ (13,000.00)	CW	CHECK
184913	4/13/2007	17,500.00	NULL	1H0086	Reconciled Customer Checks	312149	1H0086	BRANDI M HURWITZ	4/13/2007	\$ (17,500.00)	CW	CHECK
184896	4/13/2007	20,000.00	NULL	1CM034	Reconciled Customer Checks	113828	1CM034	MARCIA COHEN	4/13/2007	\$ (20,000.00)	CW	CHECK
184915	4/13/2007	20,000.00	NULL	1N0017	Reconciled Customer Checks	279703	1N0017	RICHARD NARBY EVE NARBY JT WROS	4/13/2007	\$ (20,000.00)	CW	CHECK
184924	4/13/2007	23,000.00	NULL	1ZB503	Reconciled Customer Checks	80345	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	4/13/2007	\$ (23,000.00)	CW	CHECK
184909	4/13/2007	23,450.00	NULL	1G0273	Reconciled Customer Checks	222593	1G0273	GOORE PARTNERSHIP	4/13/2007	\$ (23,450.00)	CW	CHECK
184922	4/13/2007	25,000.00	NULL	1ZB275	Reconciled Customer Checks	241014	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	4/13/2007	\$ (25,000.00)	CW	CHECK
184921	4/13/2007	32,030.29	NULL	1ZA839	Reconciled Customer Checks	247329	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	4/13/2007	\$ (32,030.29)	CW	CHECK
184916	4/13/2007	37,010.00	NULL	1R0189	Reconciled Customer Checks	17822	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	4/13/2007	\$ (37,010.00)	CW	CHECK
184897	4/13/2007	40,000.00	NULL	1CM167	Reconciled Customer Checks	268953	1CM167	GERALD S SCHWARTZ	4/13/2007	\$ (40,000.00)	CW	CHECK
184910	4/13/2007	50,000.00	NULL	1G0317	Reconciled Customer Checks	294442	1G0317	SEYMOUR GRAYSON	4/13/2007	\$ (50,000.00)	CW	CHECK
184914	4/13/2007	53,500.00	NULL	1L0135	Reconciled Customer Checks	210899	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	4/13/2007	\$ (53,500.00)	CW	CHECK
184906	4/13/2007	65,000.00	NULL	1EM212	Reconciled Customer Checks	269862	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	4/13/2007	\$ (65,000.00)	CW	CHECK
184900	4/13/2007	100,000.00	NULL	1CM278	Reconciled Customer Checks	206956	1CM278	GERALD J BERKMAN	4/13/2007	\$ (100,000.00)	CW	CHECK
184901	4/13/2007	100,000.00	NULL	1CM431	Reconciled Customer Checks	269650	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	4/13/2007	\$ (100,000.00)	CW	CHECK
184911	4/13/2007	100,000.00	NULL	1G0327	Reconciled Customer Checks	181867	1G0327	PAUL A GOLDBERG CAREN GOLDBERG JT/WROS	4/13/2007	\$ (100,000.00)	CW	CHECK
184912	4/13/2007	100,000.00	NULL	1H0068	Reconciled Customer Checks	239501	1H0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	4/13/2007	\$ (100,000.00)	CW	CHECK
184917	4/13/2007	100,000.00	NULL	1S0156	Reconciled Customer Checks	244565	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	4/13/2007	\$ (100,000.00)	CW	CHECK
184895	4/13/2007	150,000.00	NULL	1B0145	Reconciled Customer Checks	184877	1B0145	BARBARA J BERDON	4/13/2007	\$ (150,000.00)	CW	CHECK
184905	4/13/2007	175,000.00	NULL	1C1232	Reconciled Customer Checks	35348	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	4/13/2007	\$ (175,000.00)	CW	CHECK
184898	4/13/2007	200,000.00	NULL	1CM225	Reconciled Customer Checks	165171	1CM225	AGAS COMPANY L P	4/13/2007	\$ (200,000.00)	CW	CHECK
184902	4/13/2007	200,000.00	NULL	1CM481	Reconciled Customer Checks	156470	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	4/13/2007	\$ (200,000.00)	CW	CHECK
184903	4/13/2007	200,000.00	NULL	1CM569	Reconciled Customer Checks	314003	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	4/13/2007	\$ (200,000.00)	CW	CHECK
184907	4/13/2007	250,000.00	NULL	1EM213	Reconciled Customer Checks	165621	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	4/13/2007	\$ (250,000.00)	CW	CHECK
184923	4/13/2007	250,000.00	NULL	1ZB296	Reconciled Customer Checks	233892	1ZB296	LEONARD R GANZ ED SPECIAL	4/13/2007	\$ (250,000.00)	CW	CHECK
184899	4/13/2007	450,000.00	NULL	1CM272	Reconciled Customer Checks	243238	1CM272	LESTER GREENMAN	4/13/2007	\$ (450,000.00)	CW	CHECK
184908	4/13/2007	450,000.00	NULL	1EM238	Reconciled Customer Checks	202816	1EM238	BERT FAMILY LTD PARTNERSHIP	4/13/2007	\$ (450,000.00)	CW	CHECK
184948	4/16/2007	5,000.00	NULL	1ZA091	Reconciled Customer Checks	309526	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	4/16/2007	\$ (5,000.00)	CW	CHECK
184928	4/16/2007	5,027.50	NULL	1B0166	Reconciled Customer Checks	181845	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	4/16/2007	\$ (5,027.50)	CW	CHECK
184956	4/16/2007	7,000.00	NULL	1ZG035	Reconciled Customer Checks	241087	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	4/16/2007	\$ (7,000.00)	CW	CHECK
184938	4/16/2007	7,800.00	NULL	1FN053	Reconciled Customer Checks	192697	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 1'D	4/16/2007	\$ (7,800.00)	CW	CHECK
184939	4/16/2007	10,000.00	NULL	1F0097	Reconciled Customer Checks	269927	1F0097	BETH FRENCHMAN-GELLMAN	4/16/2007	\$ (10,000.00)	CW	CHECK
184953	4/16/2007	10,000.00	NULL	1ZB472	Reconciled Customer Checks	80313	1ZB472	G B INVESTMENTS C/O KEVIN LEVONAITIS	4/16/2007	\$ (10,000.00)	CW	CHECK
184945	4/16/2007	12,000.00	NULL	1S0263	Reconciled Customer Checks	183608	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/16/2007	\$ (12,000.00)	CW	CHECK
184952	4/16/2007	17,000.00	NULL	1ZB292	Reconciled Customer Checks	233886	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	4/16/2007	\$ (17,000.00)	CW	CHECK
184940	4/16/2007	20,000.00	NULL	1G0234	Reconciled Customer Checks	41835	1G0234	ARMAND L GREENHALL	4/16/2007	\$ (20,000.00)	CW	CHECK
184949	4/16/2007	35,000.00	NULL	1ZA130	Reconciled Customer Checks	79921	1ZA130	ROBERT CITRAGNO	4/16/2007	\$ (35,000.00)	CW	CHECK
184957	4/16/2007	40,015.00	NULL	1ZW017	Reconciled Customer Checks	294539	1ZW017	NTC & CO. FBO JEROME FOX (95328)	4/16/2007	\$ (40,015.00)	CW	CHECK
184954	4/16/2007	50,000.00	NULL	1ZB534	Reconciled Customer Checks	90079	1ZB534	DR VICKI HELLER	4/16/2007	\$ (50,000.00)	CW	CHECK
184955	4/16/2007	50,000.00	NULL	1ZB535	Reconciled Customer Checks	289963	1ZB535	DR LEE S COHEN	4/16/2007	\$ (50,000.00)	CW	CHECK
184926	4/16/2007	55,000.00	NULL	1A0092	Reconciled Customer Checks	156324	1A0092	AARON M ALBERT	4/16/2007	\$ (55,000.00)	CW	CHECK
184937	4/16/2007	55,000.00	NULL	1EM155	Reconciled Customer Checks	114145	1EM155	MATTHEW B REISCHER	4/16/2007	\$ (55,000.00)	CW	CHECK
184942	4/16/2007	80,000.00	NULL	1M0168	Reconciled Customer Checks	183478	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	4/16/2007	\$ (80,000.00)	CW	CHECK
184944	4/16/2007	80,000.00	NULL	1S0263	Reconciled Customer Checks	21735	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/16/2007	\$ (80,000.00)	CW	CHECK
184931	4/16/2007	100,000.00	NULL	1CM248	Reconciled Customer Checks	296383	1CM248	JOYCE G BULLEN	4/16/2007	\$ (100,000.00)	CW	CHECK
184932	4/16/2007	100,000.00	NULL	1CM257	Reconciled Customer Checks	181950	1CM257	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	4/16/2007	\$ (100,000.00)	CW	CHECK
184933	4/16/2007	100,000.00	NULL	1CM264	Reconciled Customer Checks	285019	1CM264	FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND	4/16/2007	\$ (100,000.00)	CW	CHECK
184935	4/16/2007	100,000.00	NULL	1CM773	Reconciled Customer Checks	243342	1CM773	NATHAN KASE	4/16/2007	\$ (100,000.00)	CW	CHECK
184950	4/16/2007	100,000.00	NULL	1ZB091	Reconciled Customer Checks	294381	1ZB091	T-4 LLC MATTHEW TRUNDLI	4/16/2007	\$ (100,000.00)	CW	CHECK
184936	4/16/2007	125,000.00	NULL	1EM142	Reconciled Customer Checks	192579	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	4/16/2007	\$ (125,000.00)	CW	CHECK
184951	4/16/2007	125,000.00	NULL	1ZB286	Reconciled Customer Checks	205953	1ZB286	KENNETH M KOHL & MYRNA KOHL JT WROS	4/16/2007	\$ (125,000.00)	CW	CHECK
184946	4/16/2007	140,000.00	NULL	1S0267	Reconciled Customer Checks	17834	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	4/16/2007	\$ (140,000.00)	CW	CHECK
184934	4/16/2007	145,000.00	NULL	1CM560	Reconciled Customer Checks	113920	1CM560	JOYCE E DEMETRAKIS	4/16/2007	\$ (145,000.00)	CW	CHECK
184927	4/16/2007	150,000.00	NULL	1B0081	Reconciled Customer Checks	162479	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/16/2007	\$ (150,000.00)	CW	CHECK
184930	4/16/2007	160,000.00	NULL	1CM099	Reconciled Customer Checks	14151	1CM099	ROBERT A KANTOR & GAIL KANTOR JT WROS	4/16/2007	\$ (160,000.00)	CW	CHECK
184943	4/16/2007	200,000.00	NULL	1R0029	Reconciled Customer Checks	21689	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	4/16/2007	\$ (200,000.00)	CW	CHECK
184941	4/16/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	230006	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/16/2007	\$ (220,000.00)	PW	CHECK
184929	4/16/2007	330,000.00	NULL	1B0179	Reconciled Customer Checks	243200	1B0179	FRIEDA BLOOM	4/16/2007	\$ (330,000.00)	CW	CHECK
184947	4/16/2007	500,000.00	NULL	1W0106	Reconciled Customer Checks	211280	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	4/16/2007	\$ (500,000.00)	CW	CHECK
184985	4/17/2007	187.59	NULL	1F0018	Reconciled Customer Checks	202908	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	4/17/2007	\$ (187.59)	CW	CHECK
185004	4/17/2007	1,500.00	NULL	1ZA478	Reconciled Customer Checks	268784	1ZA478	JOHN J KONE	4/17/2007	\$ (1,500.00)	CW	CHECK
184961	4/17/2007	5,000.00	NULL	1B0269	Reconciled Customer Checks	268931	1B0269	LEONARD BRAMAN REVOCABLE TRUST	4/17/2007	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185001	4/17/2007	5,000.00	NULL	1ZA123	Reconciled Customer Checks	279883	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	4/17/2007	\$ (5,000.00)	CW	CHECK
185009	4/17/2007	5,000.00	NULL	1ZA678	Reconciled Customer Checks	271077	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	4/17/2007	\$ (5,000.00)	CW	CHECK
185012	4/17/2007	10,000.00	NULL	1ZA978	Reconciled Customer Checks	175255	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	4/17/2007	\$ (10,000.00)	CW	CHECK
185013	4/17/2007	11,000.00	NULL	1ZB021	Reconciled Customer Checks	212736	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	4/17/2007	\$ (11,000.00)	CW	CHECK
185014	4/17/2007	12,500.00	NULL	1ZB371	Reconciled Customer Checks	271390	1ZB371	ROBERT S BLUM	4/17/2007	\$ (12,500.00)	CW	CHECK
185000	4/17/2007	17,169.63	NULL	1T0036	Reconciled Customer Checks	21782	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	4/17/2007	\$ (17,169.63)	CW	CHECK
184993	4/17/2007	20,000.00	NULL	1N0032	Reconciled Customer Checks	279692	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH JT WROS	4/17/2007	\$ (20,000.00)	CW	CHECK
185003	4/17/2007	20,000.00	NULL	1ZA319	Reconciled Customer Checks	294924	1ZA319	ROBIN L WARNER	4/17/2007	\$ (20,000.00)	CW	CHECK
185008	4/17/2007	20,000.00	NULL	1ZA606	Reconciled Customer Checks	309561	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	4/17/2007	\$ (20,000.00)	CW	CHECK
184982	4/17/2007	25,000.00	NULL	1E0131	Reconciled Customer Checks	192685	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	4/17/2007	\$ (25,000.00)	CW	CHECK
184959	4/17/2007	25,000.00	NULL	1B0108	Reconciled Customer Checks	296324	1B0108	SHERRIE BLOSSOM BLOOM	4/17/2007	\$ (25,000.00)	CW	CHECK
184994	4/17/2007	25,000.00	NULL	1P0085	Reconciled Customer Checks	5387	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	4/17/2007	\$ (25,000.00)	CW	CHECK
184962	4/17/2007	30,000.00	NULL	1CM034	Reconciled Customer Checks	14142	1CM034	MARCIA COHEN	4/17/2007	\$ (30,000.00)	CW	CHECK
184966	4/17/2007	40,000.00	NULL	1CM462	Reconciled Customer Checks	314000	1CM462	THE SANKIN FAMILY LLC	4/17/2007	\$ (40,000.00)	CW	CHECK
184976	4/17/2007	40,000.00	NULL	1EM083	Reconciled Customer Checks	35389	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	4/17/2007	\$ (40,000.00)	CW	CHECK
184989	4/17/2007	40,000.00	NULL	1L0096	Reconciled Customer Checks	183370	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	4/17/2007	\$ (40,000.00)	CW	CHECK
185015	4/17/2007	40,010.00	NULL	1ZR003	Reconciled Customer Checks	205973	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	4/17/2007	\$ (40,010.00)	CW	CHECK
184973	4/17/2007	44,000.00	NULL	1EM027	Reconciled Customer Checks	114109	1EM027	BROMS CHILDREN PARTNERSHIP	4/17/2007	\$ (44,000.00)	CW	CHECK
184977	4/17/2007	49,500.00	NULL	1EM144	Reconciled Customer Checks	239426	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	4/17/2007	\$ (49,500.00)	CW	CHECK
184978	4/17/2007	50,000.00	NULL	1EM270	Reconciled Customer Checks	114179	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	4/17/2007	\$ (50,000.00)	CW	CHECK
184996	4/17/2007	50,000.00	NULL	1R0234	Reconciled Customer Checks	244551	1R0234	MARCIA ROSES SCHACHTER REV TST	4/17/2007	\$ (50,000.00)	CW	CHECK
185006	4/17/2007	50,000.00	NULL	1ZA539	Reconciled Customer Checks	268812	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/17/2007	\$ (50,000.00)	CW	CHECK
185011	4/17/2007	50,000.00	NULL	1ZA716	Reconciled Customer Checks	271159	1ZA716	TOBY HARWOOD	4/17/2007	\$ (50,000.00)	CW	CHECK
184968	4/17/2007	70,000.00	NULL	1CM518	Reconciled Customer Checks	14203	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	4/17/2007	\$ (70,000.00)	CW	CHECK
184970	4/17/2007	80,000.00	NULL	1CM598	Reconciled Customer Checks	278005	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	4/17/2007	\$ (80,000.00)	CW	CHECK
184984	4/17/2007	80,000.00	NULL	1FR063	Reconciled Customer Checks	294388	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	4/17/2007	\$ (80,000.00)	CW	CHECK
185002	4/17/2007	85,000.00	NULL	1ZA199	Reconciled Customer Checks	268669	1ZA199	MARCEL SEIDLER REVOCABLE TRUST	4/17/2007	\$ (85,000.00)	CW	CHECK
184969	4/17/2007	88,000.00	NULL	1CM579	Reconciled Customer Checks	113979	1CM579	BAM LP	4/17/2007	\$ (88,000.00)	CW	CHECK
184975	4/17/2007	93,998.40	NULL	1EM057	Reconciled Customer Checks	239418	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	4/17/2007	\$ (93,998.40)	CW	CHECK
184983	4/17/2007	100,000.00	NULL	1E0161	Reconciled Customer Checks	61841	1E0161	ELLERIN PARTNERSHIP LTD	4/17/2007	\$ (100,000.00)	CW	CHECK
184965	4/17/2007	100,000.00	NULL	1CM456	Reconciled Customer Checks	86690	1CM456	CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	4/17/2007	\$ (100,000.00)	CW	CHECK
184980	4/17/2007	100,000.00	NULL	1EM455	Reconciled Customer Checks	165004	1EM455	BITENSKY FAMILY FOUNDATION	4/17/2007	\$ (100,000.00)	CW	CHECK
184981	4/17/2007	100,000.00	NULL	1EM456	Reconciled Customer Checks	165004	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	4/17/2007	\$ (100,000.00)	CW	CHECK
184981	4/17/2007	100,000.00	NULL	1EM456	Reconciled Customer Checks	162501	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	4/17/2007	\$ (100,000.00)	CW	CHECK
184986	4/17/2007	100,000.00	NULL	1F0201	Reconciled Customer Checks	166182	1F0201	FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES	4/17/2007	\$ (100,000.00)	CW	CHECK
184987	4/17/2007	100,000.00	NULL	1K0179	Reconciled Customer Checks	17444	1K0179	MARLENE KRAUSS	4/17/2007	\$ (100,000.00)	CW	CHECK
184988	4/17/2007	100,000.00	NULL	1K0198	Reconciled Customer Checks	312170	1K0198	MONICA SIROTKIN KOLZET	4/17/2007	\$ (100,000.00)	CW	CHECK
184997	4/17/2007	100,000.00	NULL	1S0176	Reconciled Customer Checks	211109	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	4/17/2007	\$ (100,000.00)	CW	CHECK
185005	4/17/2007	100,000.00	NULL	1ZA535	Reconciled Customer Checks	279995	1ZA535	TUPLER FAMILY PARTNERSHIP	4/17/2007	\$ (100,000.00)	CW	CHECK
185010	4/17/2007	100,000.00	NULL	1ZA689	Reconciled Customer Checks	271120	1ZA689	CLAUDIA FARIS	4/17/2007	\$ (100,000.00)	CW	CHECK
185007	4/17/2007	120,000.00	NULL	1ZA598	Reconciled Customer Checks	225400	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	4/17/2007	\$ (120,000.00)	CW	CHECK
184990	4/17/2007	125,000.00	NULL	1L0138	Reconciled Customer Checks	203142	1L0138	NTC & CO. FBO CHRIS G LAZARIDES (111468)	4/17/2007	\$ (125,000.00)	CW	CHECK
184972	4/17/2007	150,000.00	NULL	1C1217	Reconciled Customer Checks	296460	1C1217	GUY ANTHONY CERATO	4/17/2007	\$ (150,000.00)	CW	CHECK
184971	4/17/2007	170,000.00	NULL	1CM808	Reconciled Customer Checks	243329	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN JT WROS	4/17/2007	\$ (170,000.00)	CW	CHECK
184960	4/17/2007	200,000.00	NULL	1B0247	Reconciled Customer Checks	268891	1B0247	CANDACE CARMEL BARASCH	4/17/2007	\$ (200,000.00)	CW	CHECK
184979	4/17/2007	200,000.00	NULL	1EM445	Reconciled Customer Checks	284965	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	4/17/2007	\$ (200,000.00)	CW	CHECK
184995	4/17/2007	200,000.00	NULL	1R0125	Reconciled Customer Checks	189102	1R0125	ALLEN ROSS	4/17/2007	\$ (200,000.00)	CW	CHECK
184963	4/17/2007	250,000.00	NULL	1CM261	Reconciled Customer Checks	165142	1CM261	JEWISH COMMUNITY CENTER OF WHITE PLAINS INC	4/17/2007	\$ (250,000.00)	CW	CHECK
184991	4/17/2007	250,000.00	NULL	1M0181	Reconciled Customer Checks	256902	1M0181	FLORENCE MOSS	4/17/2007	\$ (250,000.00)	CW	CHECK
184992	4/17/2007	250,000.00	NULL	1M0182	Reconciled Customer Checks	189031	1M0182	MOREY MOSS	4/17/2007	\$ (250,000.00)	CW	CHECK
184999	4/17/2007	400,000.00	NULL	1S0399	Reconciled Customer Checks	21750	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	4/17/2007	\$ (400,000.00)	CW	CHECK
184974	4/17/2007	410,000.00	NULL	1EM029	Reconciled Customer Checks	288320	1EM029	RICHARD A BROMS REVOCABLE TRUST	4/17/2007	\$ (410,000.00)	CW	CHECK
184964	4/17/2007	500,000.00	NULL	1CM343	Reconciled Customer Checks	243249	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	4/17/2007	\$ (500,000.00)	CW	CHECK
185037	4/18/2007	4,500.00	NULL	1ZB095	Reconciled Customer Checks	89955	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	4/18/2007	\$ (4,500.00)	CW	CHECK
185032	4/18/2007	5,000.00	NULL	1KW330	Reconciled Customer Checks	303135	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	4/18/2007	\$ (5,000.00)	CW	CHECK
185039	4/18/2007	5,000.00	NULL	1ZB444	Reconciled Customer Checks	90027	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	4/18/2007	\$ (5,000.00)	CW	CHECK
185040	4/18/2007	5,000.00	NULL	1ZB444	Reconciled Customer Checks	247390	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	4/18/2007	\$ (5,000.00)	CW	CHECK
185041	4/18/2007	5,000.00	NULL	1ZB444	Reconciled Customer Checks	233926	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	4/18/2007	\$ (5,000.00)	CW	CHECK
185042	4/18/2007	5,000.00	NULL	1ZB444	Reconciled Customer Checks	90035	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	4/18/2007	\$ (5,000.00)	CW	CHECK
185043	4/18/2007	5,000.00	NULL	1ZB444	Reconciled Customer Checks	247384	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	4/18/2007	\$ (5,000.00)	CW	CHECK
185028	4/18/2007	6,500.00	NULL	1EM004	Reconciled Customer Checks	269794	1EM004	ALLIED PARKING INC	4/18/2007	\$ (6,500.00)	CW	CHECK
185020	4/18/2007	12,000.00	NULL	1CM133	Reconciled Customer Checks	185139	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	4/18/2007	\$ (12,000.00)	CW	CHECK
185036	4/18/2007	13,000.00	NULL	1ZA262	Reconciled Customer Checks	175022	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	4/18/2007	\$ (13,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185044	4/18/2007	17,000.00	NULL	1ZR257	Reconciled Customer Checks	247599	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	4/18/2007	\$ (17,000.00)	CW	CHECK
185038	4/18/2007	25,000.00	NULL	1ZB373	Reconciled Customer Checks	271400	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	4/18/2007	\$ (25,000.00)	CW	CHECK
185031	4/18/2007	30,000.00	NULL	1J0046	Reconciled Customer Checks	288487	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	4/18/2007	\$ (30,000.00)	CW	CHECK
185034	4/18/2007	40,000.00	NULL	1R0123	Reconciled Customer Checks	244529	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	4/18/2007	\$ (40,000.00)	CW	CHECK
185046	4/18/2007	47,225.00	NULL	1A0137	Reconciled Customer Checks	313984	1A0137	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	4/18/2007	\$ (47,225.00)	CW	CHECK
185023	4/18/2007	60,000.00	NULL	1CM474	Reconciled Customer Checks	269639	1CM474	ANGELINA MOODY	4/18/2007	\$ (60,000.00)	CW	CHECK
185026	4/18/2007	75,000.00	NULL	1C1012	Reconciled Customer Checks	290730	1C1012	JOYCE CERTILMAN	4/18/2007	\$ (75,000.00)	CW	CHECK
185021	4/18/2007	75,000.00	NULL	1CM201	Reconciled Customer Checks	269475	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	4/18/2007	\$ (75,000.00)	CW	CHECK
185022	4/18/2007	100,000.00	NULL	1CM208	Reconciled Customer Checks	162568	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	4/18/2007	\$ (100,000.00)	CW	CHECK
185025	4/18/2007	100,000.00	NULL	1CM883	Reconciled Customer Checks	52878	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	4/18/2007	\$ (100,000.00)	CW	CHECK
185024	4/18/2007	137,000.00	NULL	1CM845	Reconciled Customer Checks	285149	1CM845	THE BENTLEY FAMILY LIMITED PARTNERSHIP	4/18/2007	\$ (137,000.00)	CW	CHECK
185027	4/18/2007	200,000.00	NULL	1D0055	Reconciled Customer Checks	303039	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	4/18/2007	\$ (200,000.00)	CW	CHECK
185019	4/18/2007	225,000.00	NULL	1CM120	Reconciled Customer Checks	296342	1CM120	DOROTHY L LUFT	4/18/2007	\$ (225,000.00)	CW	CHECK
185030	4/18/2007	250,000.00	NULL	1H0077	Reconciled Customer Checks	294470	1H0077	WARREN M HELLER	4/18/2007	\$ (250,000.00)	CW	CHECK
185033	4/18/2007	323,466.00	NULL	1KW447	Reconciled Customer Checks	294527	1KW447	STERLING TWENTY FIVE LLC	4/18/2007	\$ (323,466.00)	CW	CHECK
185035	4/18/2007	600,000.00	NULL	1W0106	Reconciled Customer Checks	21786	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	4/18/2007	\$ (600,000.00)	CW	CHECK
185029	4/18/2007	700,000.00	NULL	1E0142	Reconciled Customer Checks	303075	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	4/18/2007	\$ (700,000.00)	CW	CHECK
185065	4/19/2007	456.04	NULL	1ZB446	Reconciled Customer Checks	281583	1ZB446	THE DIANE G RINGLER FAM TST V MILTON RINGLER ET AL TRUSTEES	4/19/2007	\$ (456.04)	CW	CHECK
185048	4/19/2007	15,000.00	NULL	1A0101	Reconciled Customer Checks	304147	1A0101	DOMINICK ALBANESE TRUST ACCT B	4/19/2007	\$ (15,000.00)	CW	CHECK
185061	4/19/2007	26,237.16	NULL	1ZA020	Reconciled Customer Checks	298653	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	4/19/2007	\$ (26,237.16)	CW	CHECK
185062	4/19/2007	30,000.00	NULL	1ZA307	Reconciled Customer Checks	196964	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M	4/19/2007	\$ (30,000.00)	CW	CHECK
185057	4/19/2007	35,000.00	NULL	1K0124	Reconciled Customer Checks	239602	1K0124	GARTH SHERMAN TIC STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	4/19/2007	\$ (35,000.00)	CW	CHECK
185051	4/19/2007	45,000.00	NULL	1CM815	Reconciled Customer Checks	256944	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	4/19/2007	\$ (45,000.00)	CW	CHECK
185056	4/19/2007	50,000.00	NULL	1KW126	Reconciled Customer Checks	222640	1KW126	HOWARD LEES	4/19/2007	\$ (50,000.00)	CW	CHECK
185060	4/19/2007	50,000.00	NULL	1S0269	Reconciled Customer Checks	299017	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	4/19/2007	\$ (50,000.00)	CW	CHECK
185064	4/19/2007	50,000.00	NULL	1ZB427	Reconciled Customer Checks	89999	1ZB427	CAROLE COYLE	4/19/2007	\$ (50,000.00)	CW	CHECK
185055	4/19/2007	67,781.00	NULL	1G0322	Reconciled Customer Checks	181860	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/19/2007	\$ (67,781.00)	CW	CHECK
185063	4/19/2007	85,000.00	NULL	1ZB242	Reconciled Customer Checks	240991	1ZB242	BARBRA K HIRSH	4/19/2007	\$ (85,000.00)	CW	CHECK
185050	4/19/2007	100,000.00	NULL	1CM749	Reconciled Customer Checks	86515	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	4/19/2007	\$ (100,000.00)	CW	CHECK
185052	4/19/2007	100,000.00	NULL	1EM122	Reconciled Customer Checks	294295	1EM122	SIDNEY MARKS TRUST 2002	4/19/2007	\$ (100,000.00)	CW	CHECK
185059	4/19/2007	150,000.00	NULL	1P0076	Reconciled Customer Checks	309713	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	4/19/2007	\$ (150,000.00)	CW	CHECK
185053	4/19/2007	200,000.00	NULL	1F0182	Reconciled Customer Checks	166148	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	4/19/2007	\$ (200,000.00)	CW	CHECK
185049	4/19/2007	290,000.00	NULL	1CM601	Reconciled Customer Checks	35235	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	4/19/2007	\$ (290,000.00)	CW	CHECK
185058	4/19/2007	905,624.89	NULL	1L0132	Reconciled Customer Checks	17717	1L0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	4/19/2007	\$ (905,624.89)	CW	CHECK
185054	4/19/2007	1,200,000.00	NULL	1G0111	Reconciled Customer Checks	35530	1G0111	GEWIRZ PARTNERSHIP	4/19/2007	\$ (1,200,000.00)	CW	CHECK
185081	4/20/2007	2,000.00	NULL	1S0496	Reconciled Customer Checks	309464	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	4/20/2007	\$ (2,000.00)	CW	CHECK
185085	4/20/2007	6,000.00	NULL	1ZG035	Reconciled Customer Checks	205962	1ZG035	PETER B MADOFF TRUSTEE CONNIE ALBERT DEBORAH SACHER J/T WROS	4/20/2007	\$ (6,000.00)	CW	CHECK
185077	4/20/2007	7,207.58	NULL	1K0206	Reconciled Customer Checks	17461	1K0206	SAULIUS KAJOTA	4/20/2007	\$ (7,207.58)	CW	CHECK
185082	4/20/2007	10,000.00	NULL	1W0050	Reconciled Customer Checks	251405	1W0050	ERIC D WEINSTEIN	4/20/2007	\$ (10,000.00)	CW	CHECK
185073	4/20/2007	15,000.00	NULL	1F0132	Reconciled Customer Checks	288424	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	4/20/2007	\$ (15,000.00)	CW	CHECK
185067	4/20/2007	25,000.00	NULL	1CM236	Reconciled Customer Checks	296373	1CM236	NTC & CO. FBO IRVING SIMES (99668)	4/20/2007	\$ (25,000.00)	CW	CHECK
185075	4/20/2007	25,000.00	NULL	1H0135	Reconciled Customer Checks	184376	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	4/20/2007	\$ (25,000.00)	CW	CHECK
185084	4/20/2007	32,000.00	NULL	1ZB571	Reconciled Customer Checks	206057	1ZB571	ROMANUCCI FAMILY TRUST C/O DEMOSTENE ROMANUCCI II	4/20/2007	\$ (32,000.00)	CW	CHECK
185071	4/20/2007	35,000.00	NULL	1EM143	Reconciled Customer Checks	269840	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	4/20/2007	\$ (35,000.00)	CW	CHECK
185083	4/20/2007	35,000.00	NULL	1ZB529	Reconciled Customer Checks	80356	1ZB529	NADRICH GP	4/20/2007	\$ (35,000.00)	CW	CHECK
185069	4/20/2007	60,000.00	NULL	1C1206	Reconciled Customer Checks	278132	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	4/20/2007	\$ (60,000.00)	CW	CHECK
185072	4/20/2007	75,000.00	NULL	1EM361	Reconciled Customer Checks	68841	1EM361	NTC & CO. FBO PAUL KUNIN 943941	4/20/2007	\$ (75,000.00)	CW	CHECK
185079	4/20/2007	75,000.00	NULL	1L0203	Reconciled Customer Checks	239622	1L0203	DAVID S LEIBOWITZ	4/20/2007	\$ (75,000.00)	CW	CHECK
185070	4/20/2007	100,000.00	NULL	1C1312	Reconciled Customer Checks	192499	1C1312	MWC HOLDINGS LLC	4/20/2007	\$ (100,000.00)	CW	CHECK
185086	4/20/2007	100,000.00	NULL	1ZR284	Reconciled Customer Checks	247609	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	4/20/2007	\$ (100,000.00)	CW	CHECK
185074	4/20/2007	160,000.00	NULL	1G0383	Reconciled Customer Checks	294900	1G0383	BLAYNE SHELBY GOLDMAN	4/20/2007	\$ (160,000.00)	CW	CHECK
185078	4/20/2007	200,000.00	NULL	1L0022	Reconciled Customer Checks	166608	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	4/20/2007	\$ (200,000.00)	CW	CHECK
185080	4/20/2007	300,000.00	NULL	1S0435	Reconciled Customer Checks	251368	1S0435	THEODORE J SLAVIN TRUST #1 DATED 5/10/1985	4/20/2007	\$ (300,000.00)	CW	CHECK
185068	4/20/2007	2,200,000.00	NULL	1CM548	Reconciled Customer Checks	165423	1CM548	CAROLE L PITTELMAN 1200 UNION TURNPIKE	4/20/2007	\$ (2,200,000.00)	CW	CHECK
185076	4/20/2007	20,000,000.00	NULL	1KW435	Reconciled Customer Checks	203085	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	4/20/2007	\$ (20,000,000.00)	CW	CHECK
185089	4/23/2007	4,500.00	NULL	1ZR171	Reconciled Customer Checks	247590	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	4/23/2007	\$ (4,500.00)	CW	CHECK
185088	4/23/2007	16,000.00	NULL	1EM151	Reconciled Customer Checks	294308	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/23/2007	\$ (16,000.00)	CW	CHECK
185106	4/25/2007	3,000.00	NULL	1S0409	Reconciled Customer Checks	9002	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	4/25/2007	\$ (3,000.00)	CW	CHECK
185098	4/25/2007	4,000.00	NULL	1EM334	Reconciled Customer Checks	35466	1EM334	METRO MOTOR IMPORTS INC	4/25/2007	\$ (4,000.00)	CW	CHECK
185096	4/25/2007	5,000.00	NULL	1EM066	Reconciled Customer Checks	165567	1EM066	CYNTHIA LOU GINSBERG	4/25/2007	\$ (5,000.00)	CW	CHECK
185113	4/25/2007	7,000.00	NULL	1ZG035	Reconciled Customer Checks	68243	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	4/25/2007	\$ (7,000.00)	CW	CHECK
185107	4/25/2007	10,000.00	NULL	1ZA616	Reconciled Customer Checks	115833	1ZA616	EILEEN WEINSTEIN	4/25/2007	\$ (10,000.00)	CW	CHECK
185109	4/25/2007	15,000.00	NULL	1ZA950	Reconciled Customer Checks	268890	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	4/25/2007	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185112	4/25/2007	16,000.00	NULL	1ZB342	Reconciled Customer Checks	212876	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	4/25/2007	\$ (16,000.00)	CW	CHECK
185105	4/25/2007	20,000.00	NULL	1P0038	Reconciled Customer Checks	183494	1P0038	PHYLLIS A POLAND	4/25/2007	\$ (20,000.00)	CW	CHECK
185110	4/25/2007	20,000.00	NULL	1ZB059	Reconciled Customer Checks	233861	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	4/25/2007	\$ (20,000.00)	CW	CHECK
185102	4/25/2007	24,000.00	NULL	1KW246	Reconciled Customer Checks	184425	1KW246	TEPPER FAMILY 1998 TRUST	4/25/2007	\$ (24,000.00)	CW	CHECK
185097	4/25/2007	35,000.00	NULL	1EM115	Reconciled Customer Checks	303047	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	4/25/2007	\$ (35,000.00)	CW	CHECK
185100	4/25/2007	40,000.00	NULL	1E0135	Reconciled Customer Checks	52870	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	4/25/2007	\$ (40,000.00)	CW	CHECK
185111	4/25/2007	40,000.00	NULL	1ZB140	Reconciled Customer Checks	233868	1ZB140	MAXINE EDELSTEIN	4/25/2007	\$ (40,000.00)	CW	CHECK
185093	4/25/2007	50,000.00	NULL	1B0081	Reconciled Customer Checks	164935	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	4/25/2007	\$ (50,000.00)	CW	CHECK
185108	4/25/2007	60,000.00	NULL	1ZA709	Reconciled Customer Checks	294307	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	4/25/2007	\$ (60,000.00)	CW	CHECK
185099	4/25/2007	70,000.00	NULL	1EM465	Reconciled Customer Checks	162507	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	4/25/2007	\$ (70,000.00)	CW	CHECK
185095	4/25/2007	75,000.00	NULL	1C1313	Reconciled Customer Checks	294970	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	4/25/2007	\$ (75,000.00)	CW	CHECK
185104	4/25/2007	92,276.00	NULL	1O0017	Reconciled Customer Checks	312182	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	4/25/2007	\$ (92,276.00)	CW	CHECK
185103	4/25/2007	225,000.00	NULL	1L0053	Reconciled Customer Checks	151372	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	4/25/2007	\$ (225,000.00)	CW	CHECK
185114	4/25/2007	324,053.18	NULL	1ZR186	Reconciled Customer Checks	236701	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	4/25/2007	\$ (324,053.18)	CW	CHECK
185094	4/25/2007	2,500,000.00	NULL	1CM773	Reconciled Customer Checks	278068	1CM773	NATHAN KASE	4/25/2007	\$ (2,500,000.00)	CW	CHECK
185131	4/26/2007	84.34	NULL	1S0372	Reconciled Customer Checks	17864	1S0372	JEREMY SHOR	4/26/2007	\$ (84.34)	CW	CHECK
185122	4/26/2007	1,000.00	NULL	1EM391	Reconciled Customer Checks	269870	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	4/26/2007	\$ (1,000.00)	CW	CHECK
185135	4/26/2007	3,000.00	NULL	1ZA478	Reconciled Customer Checks	80121	1ZA478	JOHN J KONE	4/26/2007	\$ (3,000.00)	CW	CHECK
185128	4/26/2007	4,009.16	NULL	1P0092	Reconciled Customer Checks	244509	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	4/26/2007	\$ (4,009.16)	CW	CHECK
185116	4/26/2007	5,000.00	NULL	1B0192	Reconciled Customer Checks	313989	1B0192	JENNIE BRETT	4/26/2007	\$ (5,000.00)	CW	CHECK
185123	4/26/2007	9,000.00	NULL	1G0273	Reconciled Customer Checks	294422	1G0273	GOORE PARTNERSHIP	4/26/2007	\$ (9,000.00)	CW	CHECK
185127	4/26/2007	10,000.00	NULL	1M0043	Reconciled Customer Checks	230031	1M0043	MISCORK CORP #1	4/26/2007	\$ (10,000.00)	CW	CHECK
185132	4/26/2007	10,000.00	NULL	1ZA100	Reconciled Customer Checks	268664	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	4/26/2007	\$ (10,000.00)	CW	CHECK
185133	4/26/2007	10,000.00	NULL	1ZA210	Reconciled Customer Checks	262596	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/26/2007	\$ (10,000.00)	CW	CHECK
185134	4/26/2007	10,000.00	NULL	1ZA415	Reconciled Customer Checks	233718	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	4/26/2007	\$ (10,000.00)	CW	CHECK
185124	4/26/2007	17,000.00	NULL	1G0273	Reconciled Customer Checks	61952	1G0273	GOORE PARTNERSHIP	4/26/2007	\$ (17,000.00)	CW	CHECK
185117	4/26/2007	20,000.00	NULL	1CM485	Reconciled Customer Checks	268977	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	4/26/2007	\$ (20,000.00)	CW	CHECK
185125	4/26/2007	20,000.00	NULL	1KW318	Reconciled Customer Checks	239549	1KW318	SUSAN KAPLAN	4/26/2007	\$ (20,000.00)	CW	CHECK
185119	4/26/2007	25,000.00	NULL	1EM228	Reconciled Customer Checks	192604	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/26/2007	\$ (25,000.00)	CW	CHECK
185126	4/26/2007	30,000.00	NULL	1KW340	Reconciled Customer Checks	294508	1KW340	ROBERT G TISCHLER	4/26/2007	\$ (30,000.00)	CW	CHECK
185129	4/26/2007	50,000.00	NULL	1SH169	Reconciled Customer Checks	5408	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	4/26/2007	\$ (50,000.00)	CW	CHECK
185136	4/26/2007	60,000.00	NULL	1ZA851	Reconciled Customer Checks	294351	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	4/26/2007	\$ (60,000.00)	CW	CHECK
185120	4/26/2007	100,000.00	NULL	1EM272	Reconciled Customer Checks	35452	1EM272	LOTHAR KARP REVOCABLE TRUST	4/26/2007	\$ (100,000.00)	CW	CHECK
185121	4/26/2007	100,000.00	NULL	1EM273	Reconciled Customer Checks	114169	1EM273	JOAN KARP REVOCABLE TRUST	4/26/2007	\$ (100,000.00)	CW	CHECK
185130	4/26/2007	100,000.00	NULL	1S0211	Reconciled Customer Checks	174912	1S0211	JOHN Y SESKIS	4/26/2007	\$ (100,000.00)	CW	CHECK
185118	4/26/2007	125,000.00	NULL	1EM068	Reconciled Customer Checks	202771	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/LC	4/26/2007	\$ (125,000.00)	CW	CHECK
185156	4/27/2007	670.00	NULL	1ZW023	Reconciled Customer Checks	290020	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	4/27/2007	\$ (670.00)	CW	CHECK
185151	4/27/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	68095	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	4/27/2007	\$ (5,000.00)	CW	CHECK
185146	4/27/2007	6,015.00	NULL	1S0185	Reconciled Customer Checks	183554	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	4/27/2007	\$ (6,015.00)	CW	CHECK
185150	4/27/2007	10,000.00	NULL	1ZA661	Reconciled Customer Checks	268840	1ZA661	HELEN SIMON	4/27/2007	\$ (10,000.00)	CW	CHECK
185154	4/27/2007	15,000.00	NULL	1ZR242	Reconciled Customer Checks	247594	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	4/27/2007	\$ (15,000.00)	CW	CHECK
185138	4/27/2007	20,000.00	NULL	1CM450	Reconciled Customer Checks	277992	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	4/27/2007	\$ (20,000.00)	CW	CHECK
185155	4/27/2007	22,665.00	NULL	1ZR331	Reconciled Customer Checks	102047	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	4/27/2007	\$ (22,665.00)	CW	CHECK
185145	4/27/2007	25,000.00	NULL	1R0202	Reconciled Customer Checks	21707	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	4/27/2007	\$ (25,000.00)	CW	CHECK
185147	4/27/2007	25,000.00	NULL	1ZA041	Reconciled Customer Checks	251434	1ZA041	MARVIN ENGBELBARDT RET PLAN	4/27/2007	\$ (25,000.00)	CW	CHECK
185153	4/27/2007	40,000.00	NULL	1ZR131	Reconciled Customer Checks	206111	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	4/27/2007	\$ (40,000.00)	CW	CHECK
185149	4/27/2007	50,000.00	NULL	1ZA539	Reconciled Customer Checks	22036	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/27/2007	\$ (50,000.00)	CW	CHECK
185143	4/27/2007	85,000.00	NULL	1P0088	Reconciled Customer Checks	211024	1P0088	THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST	4/27/2007	\$ (85,000.00)	CW	CHECK
185141	4/27/2007	100,000.00	NULL	1L0062	Reconciled Customer Checks	203121	1L0062	ROBERT I LAPPIN CHARITABLE FDN	4/27/2007	\$ (100,000.00)	CW	CHECK
185148	4/27/2007	100,000.00	NULL	1ZA104	Reconciled Customer Checks	251512	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	4/27/2007	\$ (100,000.00)	CW	CHECK
185144	4/27/2007	175,000.00	NULL	1P0100	Reconciled Customer Checks	239711	1P0100	POMPART LLC C/O JOHN POMERANTZ	4/27/2007	\$ (175,000.00)	CW	CHECK
185139	4/27/2007	200,000.00	NULL	1C1232	Reconciled Customer Checks	54507	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	4/27/2007	\$ (200,000.00)	CW	CHECK
185142	4/27/2007	200,000.00	NULL	1P0042	Reconciled Customer Checks	303196	1P0042	FREDRIC J PERLEN	4/27/2007	\$ (200,000.00)	CW	CHECK
185152	4/27/2007	500,000.00	NULL	1ZB468	Reconciled Customer Checks	271411	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	4/27/2007	\$ (500,000.00)	CW	CHECK
185140	4/27/2007	594,197.00	NULL	1J0057	Reconciled Customer Checks	222629	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	4/27/2007	\$ (594,197.00)	CW	CHECK
185173	4/30/2007	452.23	NULL	1KW454	Reconciled Customer Checks	86576	1KW454	SCOTT WILPON (TR) C/O STERLING EQUITIES	4/30/2007	\$ (452.23)	CW	CHECK
185172	4/30/2007	2,397.68	NULL	1KW453	Reconciled Customer Checks	294546	1KW453	GREG KATZ (TR) C/O STERLING EQUITIES	4/30/2007	\$ (2,397.68)	CW	CHECK
185166	4/30/2007	4,000.00	NULL	1H0078	Reconciled Customer Checks	269992	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	4/30/2007	\$ (4,000.00)	CW	CHECK
185170	4/30/2007	10,000.00	NULL	1ZB094	Reconciled Customer Checks	166770	1ZB094	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	4/30/2007	\$ (10,000.00)	CW	CHECK
185160	4/30/2007	15,000.00	NULL	1CM618	Reconciled Customer Checks	296419	1CM618	JOSHUA D FLAX	4/30/2007	\$ (15,000.00)	CW	CHECK
185159	4/30/2007	25,000.00	NULL	1CM429	Reconciled Customer Checks	113908	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	4/30/2007	\$ (25,000.00)	CW	CHECK
185169	4/30/2007	25,000.00	NULL	1T0035	Reconciled Customer Checks	162688	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	4/30/2007	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185164	4/30/2007	36,025.00	NULL	IF0173	Reconciled Customer Checks	192749	1F0173	NTC & CO. FBO MYRON FEUER (026129)	4/30/2007	\$ (36,025.00)	CW	CHECK
185167	4/30/2007	50,000.00	NULL	IR0086	Reconciled Customer Checks	279715	1R0086	MARK RECHLER & JACQUELINE RECHLER J/T WROS	4/30/2007	\$ (50,000.00)	CW	CHECK
185163	4/30/2007	70,000.00	NULL	1EM369	Reconciled Customer Checks	68869	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	4/30/2007	\$ (70,000.00)	CW	CHECK
185162	4/30/2007	75,000.00	NULL	1EM142	Reconciled Customer Checks	269825	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	4/30/2007	\$ (75,000.00)	CW	CHECK
185158	4/30/2007	100,000.00	NULL	1B0114	Reconciled Customer Checks	313995	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	4/30/2007	\$ (100,000.00)	CW	CHECK
185165	4/30/2007	100,000.00	NULL	1G0333	Reconciled Customer Checks	254318	1G0333	ELLEN GOLDFARB	4/30/2007	\$ (100,000.00)	CW	CHECK
185168	4/30/2007	150,000.00	NULL	1S0204	Reconciled Customer Checks	313321	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	4/30/2007	\$ (150,000.00)	CW	CHECK
185161	4/30/2007	300,000.00	NULL	1CM925	Reconciled Customer Checks	54455	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	4/30/2007	\$ (300,000.00)	CW	CHECK
185249	5/1/2007	1,000.00	NULL	1R0074	Reconciled Customer Checks	184267	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	5/1/2007	\$ (1,000.00)	CW	CHECK 2007 DISTRIBUTION
185245	5/1/2007	1,000.00	NULL	1RU037	Reconciled Customer Checks	241544	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	5/1/2007	\$ (1,000.00)	CW	CHECK
185217	5/1/2007	1,500.00	NULL	1KW095	Reconciled Customer Checks	184064	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	5/1/2007	\$ (1,500.00)	CW	CHECK
185181	5/1/2007	3,000.00	NULL	1E0104	Reconciled Customer Checks	236821	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	5/1/2007	\$ (3,000.00)	CW	CHECK
185185	5/1/2007	3,000.00	NULL	1J0032	Reconciled Customer Checks	170114	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	5/1/2007	\$ (3,000.00)	CW	CHECK
185250	5/1/2007	3,000.00	NULL	1R0128	Reconciled Customer Checks	212128	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	5/1/2007	\$ (3,000.00)	CW	CHECK
185216	5/1/2007	3,500.00	NULL	1KW094	Reconciled Customer Checks	95989	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	5/1/2007	\$ (3,500.00)	CW	CHECK
185213	5/1/2007	4,000.00	NULL	1G0260	Reconciled Customer Checks	236859	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	5/1/2007	\$ (4,000.00)	CW	CHECK 2007 DISTRIBUTION
185233	5/1/2007	5,000.00	NULL	1KW367	Reconciled Customer Checks	227701	1KW367	ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	5/1/2007	\$ (5,000.00)	CW	CHECK
185243	5/1/2007	5,000.00	NULL	1P0025	Reconciled Customer Checks	250593	1P0025	ELAINE PIKULIK	5/1/2007	\$ (5,000.00)	CW	CHECK
185193	5/1/2007	5,000.00	NULL	1S0496	Reconciled Customer Checks	184283	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	5/1/2007	\$ (5,000.00)	CW	CHECK
185202	5/1/2007	5,000.00	NULL	1ZB235	Reconciled Customer Checks	220613	1ZB235	PETER B MADOFF TRUSTEE AUDREY SCHWARTZ	5/1/2007	\$ (5,000.00)	CW	CHECK
185209	5/1/2007	6,000.00	NULL	1EM167	Reconciled Customer Checks	290117	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	5/1/2007	\$ (6,000.00)	CW	CHECK
185237	5/1/2007	6,000.00	NULL	1K0003	Reconciled Customer Checks	229965	1K0003	JEAN KAHN	5/1/2007	\$ (6,000.00)	CW	CHECK
185225	5/1/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	184029	1KW199	STELLA FRIEDMAN	5/1/2007	\$ (6,000.00)	CW	CHECK
185247	5/1/2007	6,000.00	NULL	1R0041	Reconciled Customer Checks	285575	1R0041	AMY ROTH	5/1/2007	\$ (6,000.00)	CW	CHECK
185186	5/1/2007	7,000.00	NULL	1J0050	Reconciled Customer Checks	247780	1J0050	NTC & CO. FBO BELLE M JONES (111498)	5/1/2007	\$ (7,000.00)	CW	CHECK
185239	5/1/2007	7,000.00	NULL	1K0096	Reconciled Customer Checks	184112	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	5/1/2007	\$ (7,000.00)	CW	CHECK
185198	5/1/2007	7,000.00	NULL	1ZA758	Reconciled Customer Checks	269428	1ZA758	ROCHELLE WATTERS	5/1/2007	\$ (7,000.00)	CW	CHECK
185200	5/1/2007	7,000.00	NULL	1ZA829	Reconciled Customer Checks	284802	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	5/1/2007	\$ (7,000.00)	CW	CHECK
185218	5/1/2007	7,500.00	NULL	1KW106	Reconciled Customer Checks	168590	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	5/1/2007	\$ (7,500.00)	CW	CHECK
185251	5/1/2007	8,000.00	NULL	1S0493	Reconciled Customer Checks	292954	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	5/1/2007	\$ (8,000.00)	CW	CHECK
185240	5/1/2007	9,722.00	NULL	1K0112	Reconciled Customer Checks	240079	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	5/1/2007	\$ (9,722.00)	CW	CHECK 2007 DISTRIBUTION
185208	5/1/2007	10,000.00	NULL	1D0071	Reconciled Customer Checks	309231	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	5/1/2007	\$ (10,000.00)	CW	CHECK
185184	5/1/2007	10,000.00	NULL	1G0272	Reconciled Customer Checks	239996	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	5/1/2007	\$ (10,000.00)	CW	CHECK
185220	5/1/2007	10,000.00	NULL	1KW126	Reconciled Customer Checks	95992	1KW126	HOWARD LEES	5/1/2007	\$ (10,000.00)	CW	CHECK
185222	5/1/2007	10,000.00	NULL	1KW149	Reconciled Customer Checks	240042	1KW149	ANNETTE BASLAW-FINGER APT #1501	5/1/2007	\$ (10,000.00)	CW	CHECK
185227	5/1/2007	10,000.00	NULL	1KW253	Reconciled Customer Checks	309278	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	5/1/2007	\$ (10,000.00)	CW	CHECK
185248	5/1/2007	10,000.00	NULL	1R0050	Reconciled Customer Checks	233695	1R0050	JONATHAN ROTH	5/1/2007	\$ (10,000.00)	CW	CHECK
185190	5/1/2007	10,000.00	NULL	1R0113	Reconciled Customer Checks	242196	1R0113	CHARLES C ROLLINS	5/1/2007	\$ (10,000.00)	CW	CHECK
185252	5/1/2007	10,500.00	NULL	1S0497	Reconciled Customer Checks	292957	1S0497	PATRICIA SAMUELS	5/1/2007	\$ (10,500.00)	CW	CHECK
185207	5/1/2007	12,000.00	NULL	1B0258	Reconciled Customer Checks	68365	1B0258	AMY JOEL	5/1/2007	\$ (12,000.00)	CW	CHECK
185189	5/1/2007	12,000.00	NULL	1N0013	Reconciled Customer Checks	285459	1N0013	JULIET NIERENBERG	5/1/2007	\$ (12,000.00)	CW	CHECK
185238	5/1/2007	12,200.00	NULL	1K0004	Reconciled Customer Checks	285426	1K0004	RUTH KAHN	5/1/2007	\$ (12,200.00)	CW	CHECK
185206	5/1/2007	14,819.07	NULL	1ZR206	Reconciled Customer Checks	230325	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	5/1/2007	\$ (14,819.07)	CW	CHECK
185176	5/1/2007	15,000.00	NULL	1CM270	Reconciled Customer Checks	247539	1CM270	CATHY GINS	5/1/2007	\$ (15,000.00)	CW	CHECK
185203	5/1/2007	15,000.00	NULL	1ZB319	Reconciled Customer Checks	197453	1ZB319	WILLIAM I BADER	5/1/2007	\$ (15,000.00)	CW	CHECK
185211	5/1/2007	18,500.00	NULL	1F0114	Reconciled Customer Checks	160134	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	5/1/2007	\$ (18,500.00)	CW	CHECK 2007 DISTRIBUTION
185204	5/1/2007	22,940.69	NULL	1ZR111	Reconciled Customer Checks	197478	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	5/1/2007	\$ (22,940.69)	CW	CHECK
185182	5/1/2007	25,000.00	NULL	1FR065	Reconciled Customer Checks	170013	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	5/1/2007	\$ (25,000.00)	CW	CHECK
185231	5/1/2007	25,000.00	NULL	1KW347	Reconciled Customer Checks	96026	1KW347	FS COMPANY LLC	5/1/2007	\$ (25,000.00)	CW	CHECK
185246	5/1/2007	25,000.00	NULL	1R0016	Reconciled Customer Checks	285557	1R0016	JUDITH RECHLER	5/1/2007	\$ (25,000.00)	CW	CHECK
185212	5/1/2007	30,000.00	NULL	1F0191	Reconciled Customer Checks	95966	1F0191	S DONALD FRIEDMAN SPECIAL	5/1/2007	\$ (30,000.00)	CW	CHECK
185219	5/1/2007	30,000.00	NULL	1KW123	Reconciled Customer Checks	247776	1KW123	JOAN WACHTLER	5/1/2007	\$ (30,000.00)	CW	CHECK
185224	5/1/2007	30,000.00	NULL	1KW158	Reconciled Customer Checks	184018	1KW158	SOL WACHTLER	5/1/2007	\$ (30,000.00)	CW	CHECK
185199	5/1/2007	30,000.00	NULL	1ZA809	Reconciled Customer Checks	233813	1ZA809	ROBERT BERZNER AND JANE BERZNER TIC	5/1/2007	\$ (30,000.00)	CW	CHECK
185242	5/1/2007	32,294.00	NULL	1L0135	Reconciled Customer Checks	240116	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	5/1/2007	\$ (32,294.00)	CW	CHECK
185177	5/1/2007	35,000.00	NULL	1CM487	Reconciled Customer Checks	159994	1CM487	SANDRA WINSTON	5/1/2007	\$ (35,000.00)	CW	CHECK
185214	5/1/2007	35,000.00	NULL	1KW067	Reconciled Customer Checks	290212	1KW067	FRED WILPON	5/1/2007	\$ (35,000.00)	CW	CHECK
185236	5/1/2007	35,000.00	NULL	1KW420	Reconciled Customer Checks	250565	1KW420	STERLING BRUNSWICK SEVEN LLC	5/1/2007	\$ (35,000.00)	CW	CHECK
185244	5/1/2007	39,000.00	NULL	1P0099	Reconciled Customer Checks	212139	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	5/1/2007	\$ (39,000.00)	CW	CHECK 2007 DISTRIBUTION
185228	5/1/2007	40,000.00	NULL	1KW263	Reconciled Customer Checks	96014	1KW263	MARVIN B PEPPER	5/1/2007	\$ (40,000.00)	CW	CHECK
185195	5/1/2007	40,000.00	NULL	1W0039	Reconciled Customer Checks	269362	1W0039	BONNIE T WEBSTER	5/1/2007	\$ (40,000.00)	CW	CHECK
185180	5/1/2007	50,000.00	ROY D DAVIS	1D0059	Reconciled Customer Checks	214149	1D0059	ROY D DAVIS	5/1/2007	\$ (50,000.00)	CW	CHECK
185187	5/1/2007	50,000.00	NULL	1KW010	Reconciled Customer Checks	240056	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	5/1/2007	\$ (50,000.00)	CW	CHECK
185215	5/1/2007	50,000.00	NULL	1KW077	Reconciled Customer Checks	95980	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	5/1/2007	\$ (50,000.00)	CW	CHECK
185235	5/1/2007	50,000.00	NULL	1KW413	Reconciled Customer Checks	212032	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	5/1/2007	\$ (50,000.00)	CW	CHECK
185197	5/1/2007	50,000.00	NULL	1ZA699	Reconciled Customer Checks	269499	1ZA699	DIANA MELTON TRUST DTD 12/5/05	5/1/2007	\$ (50,000.00)	CW	CHECK
185210	5/1/2007	60,000.00	NULL	1EM193	Reconciled Customer Checks	254183	1EM193	MALCOLM L SHERMAN	5/1/2007	\$ (60,000.00)	CW	CHECK
185205	5/1/2007	67,338.60	NULL	1ZR192	Reconciled Customer Checks	269551	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	5/1/2007	\$ (67,338.60)	CW	CHECK
185234	5/1/2007	70,000.00	NULL	1KW402	Reconciled Customer Checks	184124	1KW402	STERLING 10 LLC STERLING EQUITIES	5/1/2007	\$ (70,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185196	5/1/2007	70,000.00	NULL	1ZA466	Reconciled Customer Checks	241656	1ZA466	ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST	5/1/2007	\$ (70,000.00)	CW	CHECK
185178	5/1/2007	80,000.00	NULL	1CM534	Reconciled Customer Checks	206264	1CM534	NEIL REGER PROFIT SHARING KEOGH	5/1/2007	\$ (80,000.00)	CW	CHECK
185226	5/1/2007	100,000.00	NULL	1KW242	Reconciled Customer Checks	309274	1KW242	SAUL B KATZ FAMILY TRUST	5/1/2007	\$ (100,000.00)	CW	CHECK
185229	5/1/2007	100,000.00	NULL	1KW315	Reconciled Customer Checks	126722	1KW315	STERLING THIRTY VENTURE, LLC	5/1/2007	\$ (100,000.00)	CW	CHECK
185232	5/1/2007	100,000.00	NULL	1KW358	Reconciled Customer Checks	168605	1KW358	STERLING 20 LLC	5/1/2007	\$ (100,000.00)	CW	CHECK
185192	5/1/2007	100,061.22	NULL	1S0317	Reconciled Customer Checks	233723	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	5/1/2007	\$ (100,061.22)	CW	CHECK
185179	5/1/2007	125,000.00	NULL	1CM686	Reconciled Customer Checks	102242	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	5/1/2007	\$ (125,000.00)	CW	CHECK
185175	5/1/2007	173,655.00	NULL	1A0141	Reconciled Customer Checks	159875	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	5/1/2007	\$ (173,655.00)	CW	CHECK
185194	5/1/2007	180,000.00	NULL	1U0010	Reconciled Customer Checks	250684	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	5/1/2007	\$ (180,000.00)	CW	CHECK
185188	5/1/2007	190,000.00	NULL	1M0156	Reconciled Customer Checks	234618	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	5/1/2007	\$ (190,000.00)	CW	CHECK
185223	5/1/2007	270,000.00	NULL	1KW156	Reconciled Customer Checks	184007	1KW156	STERLING 15C LLC	5/1/2007	\$ (270,000.00)	CW	CHECK
185201	5/1/2007	307,000.00	NULL	1ZB085	Reconciled Customer Checks	241709	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	5/1/2007	\$ (307,000.00)	CW	CHECK
185191	5/1/2007	322,865.77	NULL	1R0162	Reconciled Customer Checks	190948	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	5/1/2007	\$ (322,865.77)	CW	CHECK
185241	5/1/2007	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	258744	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	5/1/2007	\$ (1,200,000.00)	CW	CHECK
185274	5/2/2007	650.00	NULL	1RU007	Reconciled Customer Checks	249311	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	5/2/2007	\$ (650.00)	CW	CHECK
185271	5/2/2007	1,500.00	NULL	1KW128	Reconciled Customer Checks	250461	1KW128	MS YETTA GOLDMAN	5/2/2007	\$ (1,500.00)	CW	CHECK
185256	5/2/2007	2,975.00	NULL	1CM378	Reconciled Customer Checks	247635	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	5/2/2007	\$ (2,975.00)	CW	CHECK
185283	5/2/2007	4,000.00	NULL	1ZA478	Reconciled Customer Checks	140376	1ZA478	JOHN J KONE	5/2/2007	\$ (4,000.00)	CW	CHECK
185281	5/2/2007	6,000.00	NULL	1ZA201	Reconciled Customer Checks	191040	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	5/2/2007	\$ (6,000.00)	CW	CHECK
185280	5/2/2007	7,000.00	NULL	1ZA152	Reconciled Customer Checks	88911	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	5/2/2007	\$ (7,000.00)	CW	CHECK
185282	5/2/2007	7,816.00	NULL	1ZA266	Reconciled Customer Checks	88924	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	5/2/2007	\$ (7,816.00)	CW	CHECK
185285	5/2/2007	8,466.00	NULL	1ZB123	Reconciled Customer Checks	70825	1ZB123	NORTHEAST INVESTMENT CLUE	5/2/2007	\$ (8,466.00)	CW	CHECK
185267	5/2/2007	10,000.00	NULL	1G0264	Reconciled Customer Checks	190836	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	5/2/2007	\$ (10,000.00)	CW	CHECK
185268	5/2/2007	10,000.00	NULL	1G0265	Reconciled Customer Checks	225388	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	5/2/2007	\$ (10,000.00)	CW	CHECK
185269	5/2/2007	10,000.00	NULL	1G0266	Reconciled Customer Checks	236868	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	5/2/2007	\$ (10,000.00)	CW	CHECK
185284	5/2/2007	10,000.00	NULL	1ZA576	Reconciled Customer Checks	256656	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96	5/2/2007	\$ (10,000.00)	CW	CHECK
185286	5/2/2007	10,000.00	NULL	1ZR082	Reconciled Customer Checks	140422	1ZR082	BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	5/2/2007	\$ (10,000.00)	CW	CHECK
185264	5/2/2007	25,000.00	NULL	1C1322	Reconciled Customer Checks	309219	1C1322	NTC & CO. FBO LEE MELLIS (95508) JUDITH M CERTILMAN C/O ROBERT CERTILMAN	5/2/2007	\$ (25,000.00)	CW	CHECK
185276	5/2/2007	25,000.00	NULL	1S0233	Reconciled Customer Checks	270246	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	5/2/2007	\$ (25,000.00)	CW	CHECK
185259	5/2/2007	27,800.00	NULL	1CM596	Reconciled Customer Checks	234866	1CM596	TRACY D KAMENSTEIN	5/2/2007	\$ (27,800.00)	CW	CHECK
185272	5/2/2007	34,436.33	NULL	1KW182	Reconciled Customer Checks	247789	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/2/2007	\$ (34,436.33)	CW	CHECK
185275	5/2/2007	35,000.00	NULL	1S0214	Reconciled Customer Checks	250657	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	5/2/2007	\$ (35,000.00)	CW	CHECK
185262	5/2/2007	42,700.00	NULL	1CM913	Reconciled Customer Checks	309204	1CM913	DAVID R KAMENSTEIN	5/2/2007	\$ (42,700.00)	CW	CHECK
185263	5/2/2007	42,700.00	NULL	1CM914	Reconciled Customer Checks	214070	1CM914	CAROL KAMENSTEIN	5/2/2007	\$ (42,700.00)	CW	CHECK
185260	5/2/2007	45,300.00	NULL	1CM597	Reconciled Customer Checks	247673	1CM597	SLOAN G KAMENSTEIN	5/2/2007	\$ (45,300.00)	CW	CHECK
185255	5/2/2007	50,000.00	NULL	1CM143	Reconciled Customer Checks	159942	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	5/2/2007	\$ (50,000.00)	CW	CHECK
185266	5/2/2007	50,000.00	NULL	1EM476	Reconciled Customer Checks	236816	1EM476	SAUL C SMILEY & MAXINE G SMILEY TRUSTEES SMILEY FAMILY TST DTD 5/10/05	5/2/2007	\$ (50,000.00)	CW	CHECK
185261	5/2/2007	75,000.00	NULL	1CM649	Reconciled Customer Checks	309192	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	5/2/2007	\$ (75,000.00)	CW	CHECK
185277	5/2/2007	75,000.00	NULL	1T0053	Reconciled Customer Checks	250672	1T0053	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	5/2/2007	\$ (75,000.00)	CW	CHECK
185257	5/2/2007	100,000.00	NULL	1CM550	Reconciled Customer Checks	38385	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	5/2/2007	\$ (100,000.00)	CW	CHECK
185265	5/2/2007	100,000.00	NULL	1EM152	Reconciled Customer Checks	214137	1EM152	RICHARD S POLAND	5/2/2007	\$ (100,000.00)	CW	CHECK
185279	5/2/2007	100,000.00	NULL	1ZA027	Reconciled Customer Checks	256626	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	5/2/2007	\$ (100,000.00)	CW	CHECK
185278	5/2/2007	105,000.00	NULL	1W0120	Reconciled Customer Checks	256617	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	5/2/2007	\$ (105,000.00)	CW	CHECK
185258	5/2/2007	200,000.00	NULL	1CM571	Reconciled Customer Checks	241218	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	5/2/2007	\$ (200,000.00)	CW	CHECK
185273	5/2/2007	250,000.00	NULL	1O0004	Reconciled Customer Checks	285487	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	5/2/2007	\$ (250,000.00)	CW	CHECK
185254	5/2/2007	300,000.00	NULL	1CM112	Reconciled Customer Checks	151253	1CM112	HOPE W LEVENE	5/2/2007	\$ (300,000.00)	CW	CHECK
185270	5/2/2007	300,000.00	NULL	1H0126	Reconciled Customer Checks	95974	1H0126	HELLER BROS PARTNERSHIP LTD. WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER	5/2/2007	\$ (300,000.00)	CW	CHECK
185305	5/3/2007	5,000.00	NULL	1ZG005	Reconciled Customer Checks	284849	1ZG005	1ST BENE	5/3/2007	\$ (5,000.00)	CW	CHECK
185303	5/3/2007	10,000.00	NULL	1ZA835	Reconciled Customer Checks	230253	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	5/3/2007	\$ (10,000.00)	CW	CHECK
185297	5/3/2007	15,000.00	NULL	1R0054	Reconciled Customer Checks	240223	1R0054	LYNDA ROTH	5/3/2007	\$ (15,000.00)	CW	CHECK
185298	5/3/2007	15,000.00	NULL	1R0057	Reconciled Customer Checks	250647	1R0057	MICHAEL ROTH	5/3/2007	\$ (15,000.00)	CW	CHECK
185291	5/3/2007	16,890.00	NULL	1CM235	Reconciled Customer Checks	254198	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	5/3/2007	\$ (16,890.00)	CW	CHECK
185304	5/3/2007	17,000.00	NULL	1ZB489	Reconciled Customer Checks	284844	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	5/3/2007	\$ (17,000.00)	CW	CHECK
185295	5/3/2007	20,000.00	NULL	1KW305	Reconciled Customer Checks	170166	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	5/3/2007	\$ (20,000.00)	CW	CHECK
185299	5/3/2007	20,000.00	NULL	1ZA158	Reconciled Customer Checks	284769	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN ELAINE R SCHAEFFER OR CARLA R SCHAEFFER REV TST	5/3/2007	\$ (20,000.00)	CW	CHECK
185302	5/3/2007	30,000.00	NULL	1ZA309	Reconciled Customer Checks	70725	1ZA309	HURSHHORN TTEES ELAINE R SCHAEFFER REV TST	5/3/2007	\$ (30,000.00)	CW	CHECK
185300	5/3/2007	40,000.00	NULL	1ZA283	Reconciled Customer Checks	230244	1ZA283	CAROL NELSON	5/3/2007	\$ (40,000.00)	CW	CHECK
185292	5/3/2007	50,000.00	NULL	1CM366	Reconciled Customer Checks	294583	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	5/3/2007	\$ (50,000.00)	CW	CHECK
185290	5/3/2007	60,000.00	NULL	1CM220	Reconciled Customer Checks	86495	1CM220	MICHAEL GINDEL	5/3/2007	\$ (60,000.00)	CW	CHECK
185294	5/3/2007	60,000.00	NULL	1EM112	Reconciled Customer Checks	183979	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	5/3/2007	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185301	5/3/2007	60,000.00	NULL	1ZA284	Reconciled Customer Checks	70712	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	5/3/2007	\$ (60,000.00)	CW	CHECK
185293	5/3/2007	80,000.00	NULL	1CM681	Reconciled Customer Checks	164216	1CM681	DANELS LP	5/3/2007	\$ (80,000.00)	CW	CHECK
185296	5/3/2007	100,000.00	NULL	1L0215	Reconciled Customer Checks	170214	1L0215	LAKE DRIVE LLC C/O RICHARD KAUFMAN	5/3/2007	\$ (100,000.00)	CW	CHECK
185289	5/3/2007	112,000.00	NULL	1CM137	Reconciled Customer Checks	236765	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	5/3/2007	\$ (112,000.00)	CW	CHECK
185288	5/3/2007	150,000.00	NULL	1B0081	Reconciled Customer Checks	87040	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	5/3/2007	\$ (150,000.00)	CW	CHECK
185307	5/4/2007	896.86	NULL	1A0136	Reconciled Customer Checks	68340	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	5/4/2007	\$ (896.86)	CW	CHECK
185311	5/4/2007	5,000.00	NULL	1CM650	Reconciled Customer Checks	164372	1CM650	MATTHEW J BARNES JR	5/4/2007	\$ (5,000.00)	CW	CHECK
185315	5/4/2007	6,800.00	NULL	1F0136	Reconciled Customer Checks	190845	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	5/4/2007	\$ (6,800.00)	CW	CHECK
185328	5/4/2007	12,000.00	NULL	1ZR302	Reconciled Customer Checks	313986	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	5/4/2007	\$ (12,000.00)	CW	CHECK
185326	5/4/2007	14,000.00	NULL	1ZA126	Reconciled Customer Checks	191062	1ZA126	DIANA P VICTOR	5/4/2007	\$ (14,000.00)	CW	CHECK
185316	5/4/2007	15,000.00	NULL	1G0271	Reconciled Customer Checks	236878	1G0271	HOWARD J GLASS	5/4/2007	\$ (15,000.00)	CW	CHECK
185327	5/4/2007	15,000.00	NULL	1ZA978	Reconciled Customer Checks	269479	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	5/4/2007	\$ (15,000.00)	CW	CHECK
185320	5/4/2007	20,310.00	NULL	1K0113	Reconciled Customer Checks	309285	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	5/4/2007	\$ (20,310.00)	CW	CHECK
185310	5/4/2007	30,000.00	NULL	1CM498	Reconciled Customer Checks	309173	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	5/4/2007	\$ (30,000.00)	CW	CHECK
185324	5/4/2007	35,000.00	NULL	1P0072	Reconciled Customer Checks	298631	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	5/4/2007	\$ (35,000.00)	CW	CHECK
185317	5/4/2007	40,000.00	NULL	1H0084	Reconciled Customer Checks	240032	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	5/4/2007	\$ (40,000.00)	CW	CHECK
185312	5/4/2007	50,000.00	NULL	1EM084	Reconciled Customer Checks	247712	1EM084	NATALIE HERTZ	5/4/2007	\$ (50,000.00)	CW	CHECK
185319	5/4/2007	50,000.00	NULL	1K0103	Reconciled Customer Checks	168594	1K0103	JEFFREY KOMMIT	5/4/2007	\$ (50,000.00)	CW	CHECK
185321	5/4/2007	50,000.00	NULL	1K0164	Reconciled Customer Checks	211975	1K0164	RICHARD KARYO INVESTMENTS	5/4/2007	\$ (50,000.00)	CW	CHECK
185322	5/4/2007	70,000.00	NULL	1M0170	Reconciled Customer Checks	168662	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	5/4/2007	\$ (70,000.00)	CW	CHECK
185309	5/4/2007	75,000.00	NULL	1CM206	Reconciled Customer Checks	247632	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	5/4/2007	\$ (75,000.00)	CW	CHECK
185313	5/4/2007	95,842.48	NULL	1EM302	Reconciled Customer Checks	183974	1EM302	NTC & CO. FBO ROBERT ROSENBERG 36885)	5/4/2007	\$ (95,842.48)	CW	CHECK
185323	5/4/2007	100,000.00	NULL	1M0209	Reconciled Customer Checks	184147	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	5/4/2007	\$ (100,000.00)	CW	CHECK
185325	5/4/2007	100,000.00	NULL	1R0102	Reconciled Customer Checks	170262	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	5/4/2007	\$ (100,000.00)	CW	CHECK
185308	5/4/2007	150,000.00	NULL	1B0038	Reconciled Customer Checks	247520	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	5/4/2007	\$ (150,000.00)	CW	CHECK
185314	5/4/2007	300,000.00	NULL	1EM452	Reconciled Customer Checks	87180	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	5/4/2007	\$ (300,000.00)	CW	CHECK
185318	5/4/2007	1,216,602.87	NULL	1K0095	Reconciled Customer Checks	190887	1K0095	KLUFER FAMILY TRUST	5/4/2007	\$ (1,216,602.87)	CW	CHECK
185343	5/7/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	70805	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	5/7/2007	\$ (5,000.00)	CW	CHECK
185344	5/7/2007	8,000.00	NULL	1ZG035	Reconciled Customer Checks	241761	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	5/7/2007	\$ (8,000.00)	CW	CHECK
185335	5/7/2007	10,000.00	NULL	1H0095	Reconciled Customer Checks	250441	1H0095	JANE M DELAIRE	5/7/2007	\$ (10,000.00)	CW	CHECK
185330	5/7/2007	25,000.00	NULL	1B0168	Reconciled Customer Checks	294550	1B0168	HERBERT BARBANEL & ALICE BARBANEL JT WROS	5/7/2007	\$ (25,000.00)	CW	CHECK
185331	5/7/2007	25,000.00	NULL	1CM099	Reconciled Customer Checks	309169	1CM099	ROBERT A KANTOR & GAIL KANTOR JT WROS	5/7/2007	\$ (25,000.00)	CW	CHECK
185334	5/7/2007	25,000.00	NULL	1F0203	Reconciled Customer Checks	236838	1F0203	KRISTI FELDMAN	5/7/2007	\$ (25,000.00)	CW	CHECK
185341	5/7/2007	40,000.00	NULL	1ZA607	Reconciled Customer Checks	230302	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	5/7/2007	\$ (40,000.00)	CW	CHECK
185342	5/7/2007	40,000.00	NULL	1ZA608	Reconciled Customer Checks	70796	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	5/7/2007	\$ (40,000.00)	CW	CHECK
185333	5/7/2007	100,000.00	NULL	1F0178	Reconciled Customer Checks	285317	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	5/7/2007	\$ (100,000.00)	CW	CHECK
185336	5/7/2007	100,000.00	NULL	1I0009	Reconciled Customer Checks	164359	1I0009	HOWARD ISRAEL PO BOX 718	5/7/2007	\$ (100,000.00)	CW	CHECK
185339	5/7/2007	125,000.00	NULL	1P0107	Reconciled Customer Checks	170283	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	5/7/2007	\$ (125,000.00)	CW	CHECK
185340	5/7/2007	200,000.00	NULL	1ZA035	Reconciled Customer Checks	96263	1ZA035	STEFANELLI INVESTORS GROUF	5/7/2007	\$ (200,000.00)	CW	CHECK
185332	5/7/2007	430,000.00	NULL	1FR063	Reconciled Customer Checks	290175	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S	5/7/2007	\$ (430,000.00)	CW	CHECK
185338	5/7/2007	1,064,800.00	NULL	1L0023	Reconciled Customer Checks	250550	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	5/7/2007	\$ (1,064,800.00)	CW	CHECK
185337	5/7/2007	1,615,000.00	NULL	1L0023	Reconciled Customer Checks	168615	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	5/7/2007	\$ (1,615,000.00)	CW	CHECK
185356	5/8/2007	3,400.00	NULL	1KW343	Reconciled Customer Checks	309282	1KW343	BRIAN HAHN MARION HAHN JT TEN	5/8/2007	\$ (3,400.00)	CW	CHECK
185363	5/8/2007	5,000.00	NULL	1V0009	Reconciled Customer Checks	184313	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	5/8/2007	\$ (5,000.00)	CW	CHECK
185364	5/8/2007	5,000.00	NULL	1V0009	Reconciled Customer Checks	191026	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	5/8/2007	\$ (5,000.00)	CW	CHECK
185367	5/8/2007	5,000.00	NULL	1ZA262	Reconciled Customer Checks	88933	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	5/8/2007	\$ (5,000.00)	CW	CHECK
185368	5/8/2007	5,000.00	NULL	1ZA407	Reconciled Customer Checks	220585	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	5/8/2007	\$ (5,000.00)	CW	CHECK
185351	5/8/2007	10,000.00	NULL	1CM983	Reconciled Customer Checks	86485	1CM983	ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR	5/8/2007	\$ (10,000.00)	CW	CHECK
185361	5/8/2007	10,000.00	NULL	1S0245	Reconciled Customer Checks	184288	1S0245	BARRY SHAW	5/8/2007	\$ (10,000.00)	CW	CHECK
185346	5/8/2007	16,000.00	NULL	1CM044	Reconciled Customer Checks	102132	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	5/8/2007	\$ (16,000.00)	CW	CHECK
185366	5/8/2007	18,000.00	NULL	1ZA154	Reconciled Customer Checks	269381	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	5/8/2007	\$ (18,000.00)	CW	CHECK
185353	5/8/2007	20,000.00	NULL	1F0111	Reconciled Customer Checks	236845	1F0111	ELINOR FRIEDMAN FELCHER	5/8/2007	\$ (20,000.00)	CW	CHECK
185347	5/8/2007	25,000.00	NULL	1CM426	Reconciled Customer Checks	102187	1CM426	NATALIE ERGER	5/8/2007	\$ (25,000.00)	CW	CHECK
185362	5/8/2007	25,000.00	NULL	1S0474	Reconciled Customer Checks	251850	1S0474	RALPH J SILVERA	5/8/2007	\$ (25,000.00)	CW	CHECK
185370	5/8/2007	25,000.00	NULL	1ZB140	Reconciled Customer Checks	220599	1ZB140	MAXINE EDELSTEIN	5/8/2007	\$ (25,000.00)	CW	CHECK
185360	5/8/2007	30,000.00	NULL	1SH041	Reconciled Customer Checks	174863	1SH041	WELLESLEY CAPITAL MANAGEMENT	5/8/2007	\$ (30,000.00)	CW	CHECK
185348	5/8/2007	40,000.00	NULL	1CM499	Reconciled Customer Checks	159975	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	5/8/2007	\$ (40,000.00)	CW	CHECK
185349	5/8/2007	40,000.00	NULL	1CM500	Reconciled Customer Checks	115744	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	5/8/2007	\$ (40,000.00)	CW	CHECK
185365	5/8/2007	50,000.00	NULL	1W0102	Reconciled Customer Checks	256607	1W0102	CAROLE PITTELMAN TTEE RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	5/8/2007	\$ (50,000.00)	CW	CHECK
185371	5/8/2007	50,000.00	NULL	1ZR043	Reconciled Customer Checks	233849	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	5/8/2007	\$ (50,000.00)	CW	CHECK
185354	5/8/2007	75,000.00	NULL	1F0179	Reconciled Customer Checks	294667	1F0179	MARILYN FELDMAN	5/8/2007	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185350	5/8/2007	100,000.00	NULL	1CM903	Reconciled Customer Checks	234644	1CM903	LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	5/8/2007	\$ (100,000.00)	CW	CHECK
185358	5/8/2007	100,000.00	NULL	1R0117	Reconciled Customer Checks	242201	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	5/8/2007	\$ (100,000.00)	CW	CHECK
185369	5/8/2007	100,000.00	NULL	1ZA868	Reconciled Customer Checks	284812	1ZA868	LARRY KING REVOCABLE TRUST	5/8/2007	\$ (100,000.00)	CW	CHECK
185355	5/8/2007	200,000.00	NULL	1KW277	Reconciled Customer Checks	190876	1KW277	MERIDA ASSOCIATES INC	5/8/2007	\$ (200,000.00)	CW	CHECK
185357	5/8/2007	240,000.00	NULL	1M0135	Reconciled Customer Checks	170236	1M0135	SIDNEY R RABB CHARITABLE TRUST	5/8/2007	\$ (240,000.00)	CW	CHECK
185359	5/8/2007	300,000.00	NULL	1R0118	Reconciled Customer Checks	212101	1R0118	CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON	5/8/2007	\$ (300,000.00)	CW	CHECK
185352	5/8/2007	1,000,000.00	NULL	1EM299	Reconciled Customer Checks	214171	1EM299	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	5/8/2007	\$ (1,000,000.00)	CW	CHECK
185384	5/9/2007	900.00	NULL	1ZA565	Reconciled Customer Checks	70781	1ZA565	MS YETTA GOLDMAN	5/9/2007	\$ (900.00)	CW	CHECK
185377	5/9/2007	4,200.00	NULL	1KW128	Reconciled Customer Checks	170139	1KW128	MS YETTA GOLDMAN	5/9/2007	\$ (4,200.00)	CW	CHECK
185376	5/9/2007	5,000.00	NULL	1KW128	Reconciled Customer Checks	170119	1KW128	MARIAN ROSENTHAL ASSOCIATES	5/9/2007	\$ (5,000.00)	CW	CHECK
185383	5/9/2007	5,000.00	NULL	1ZA396	Reconciled Customer Checks	293017	1ZA396	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	5/9/2007	\$ (5,000.00)	CW	CHECK
185385	5/9/2007	8,000.00	NULL	1ZB502	Reconciled Customer Checks	97686	1ZB502	RYAN TAVLIN TRUST UA 10/31/96	5/9/2007	\$ (8,000.00)	CW	CHECK
185381	5/9/2007	17,189.63	NULL	1T0036	Reconciled Customer Checks	230145	1T0036	DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	5/9/2007	\$ (17,189.63)	CW	CHECK
185375	5/9/2007	19,000.00	NULL	1G0220	Reconciled Customer Checks	190830	1G0220	CARLA GINSBURG M D	5/9/2007	\$ (19,000.00)	CW	CHECK
185380	5/9/2007	20,000.00	NULL	1S0238	Reconciled Customer Checks	184268	1S0238	DEBRA A WECHSLER	5/9/2007	\$ (20,000.00)	CW	CHECK
185382	5/9/2007	26,653.00	NULL	1ZA301	Reconciled Customer Checks	284790	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	5/9/2007	\$ (26,653.00)	CW	CHECK
185378	5/9/2007	50,000.00	NULL	1N0020	Reconciled Customer Checks	285466	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	5/9/2007	\$ (50,000.00)	CW	CHECK
185379	5/9/2007	96,741.89	NULL	1R0120	Reconciled Customer Checks	212110	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	5/9/2007	\$ (96,741.89)	CW	CHECK
185373	5/9/2007	120,908.35	NULL	1CM280	Reconciled Customer Checks	68397	1CM280	NTC & CO. FBO GERALD BERKMAN (36552)	5/9/2007	\$ (120,908.35)	CW	CHECK
185374	5/9/2007	360,000.00	NULL	1EM052	Reconciled Customer Checks	290135	1EM052	MARILYN CHERNIS REV TRUST	5/9/2007	\$ (360,000.00)	CW	CHECK
185392	5/10/2007	7,945.16	NULL	1P0092	Reconciled Customer Checks	170278	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	5/10/2007	\$ (7,945.16)	CW	CHECK
185394	5/10/2007	18,000.00	NULL	1T0028	Reconciled Customer Checks	86604	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	5/10/2007	\$ (18,000.00)	CW	CHECK
185395	5/10/2007	18,000.00	NULL	1ZB340	Reconciled Customer Checks	230308	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	5/10/2007	\$ (18,000.00)	CW	CHECK
185388	5/10/2007	25,000.00	NULL	1EM048	Reconciled Customer Checks	183968	1EM048	SUSAN SHAFFER SOLOVAY	5/10/2007	\$ (25,000.00)	CW	CHECK
185387	5/10/2007	60,000.00	NULL	1CM378	Reconciled Customer Checks	159964	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	5/10/2007	\$ (60,000.00)	CW	CHECK
185389	5/10/2007	100,000.00	NULL	1G0322	Reconciled Customer Checks	240001	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/10/2007	\$ (100,000.00)	CW	CHECK
185391	5/10/2007	100,000.00	NULL	1L0062	Reconciled Customer Checks	212026	1L0062	ROBERT I LAPPIN CHARITABLE FDN	5/10/2007	\$ (100,000.00)	CW	CHECK
185390	5/10/2007	125,000.00	NULL	1L0013	Reconciled Customer Checks	240097	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	5/10/2007	\$ (125,000.00)	CW	CHECK
185393	5/10/2007	200,000.00	NULL	1S0328	Reconciled Customer Checks	258731	1S0328	ROBERT L SILVERMAN	5/10/2007	\$ (200,000.00)	CW	CHECK
185416	5/11/2007	7,000.00	NULL	1ZB263	Reconciled Customer Checks	241711	1ZB263	RICHARD M ROSEN	5/11/2007	\$ (7,000.00)	CW	CHECK
185404	5/11/2007	9,000.00	NULL	1D0035	Reconciled Customer Checks	169832	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	5/11/2007	\$ (9,000.00)	CW	CHECK
185418	5/11/2007	12,000.00	NULL	1Z0020	Reconciled Customer Checks	206842	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	5/11/2007	\$ (12,000.00)	CW	CHECK
185397	5/11/2007	15,000.00	NULL	1B0081	Reconciled Customer Checks	206236	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	5/11/2007	\$ (15,000.00)	CW	CHECK
185411	5/11/2007	20,000.00	NULL	1S0360	Reconciled Customer Checks	288875	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	5/11/2007	\$ (20,000.00)	CW	CHECK
185415	5/11/2007	25,000.00	NULL	1ZA349	Reconciled Customer Checks	184402	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	5/11/2007	\$ (25,000.00)	CW	CHECK
185405	5/11/2007	30,000.00	NULL	1EM258	Reconciled Customer Checks	183970	1EM258	JACK COURSHON	5/11/2007	\$ (30,000.00)	CW	CHECK
185401	5/11/2007	35,000.00	NULL	1CM636	Reconciled Customer Checks	294612	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	5/11/2007	\$ (35,000.00)	CW	CHECK
185403	5/11/2007	50,000.00	NULL	1CM903	Reconciled Customer Checks	174902	1CM903	LUCERNE TEXTILES INC EMPLOYEES PENSION PLAN & TRUST U/A 04/01/64	5/11/2007	\$ (50,000.00)	CW	CHECK
185409	5/11/2007	50,000.00	NULL	1L0023	Reconciled Customer Checks	184121	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	5/11/2007	\$ (50,000.00)	CW	CHECK
185412	5/11/2007	50,000.00	NULL	1W0075	Reconciled Customer Checks	246774	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	5/11/2007	\$ (50,000.00)	CW	CHECK
185414	5/11/2007	50,000.00	NULL	1ZA323	Reconciled Customer Checks	191056	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	5/11/2007	\$ (50,000.00)	CW	CHECK
185413	5/11/2007	55,000.00	NULL	1ZA312	Reconciled Customer Checks	241644	1ZA312	RINGLER PARTNERS L P	5/11/2007	\$ (55,000.00)	CW	CHECK
185410	5/11/2007	75,000.00	NULL	1S0227	Reconciled Customer Checks	184264	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	5/11/2007	\$ (75,000.00)	CW	CHECK
185398	5/11/2007	100,000.00	NULL	1CM018	Reconciled Customer Checks	159904	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	5/11/2007	\$ (100,000.00)	CW	CHECK
185399	5/11/2007	100,000.00	NULL	1CM419	Reconciled Customer Checks	102165	1CM419	JACK ELIAS LIVING TRUST DATED 3/31/97	5/11/2007	\$ (100,000.00)	CW	CHECK
185402	5/11/2007	100,000.00	NULL	1CM778	Reconciled Customer Checks	309200	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	5/11/2007	\$ (100,000.00)	CW	CHECK
185407	5/11/2007	100,000.00	NULL	1G0104	Reconciled Customer Checks	247744	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	5/11/2007	\$ (100,000.00)	CW	CHECK
185408	5/11/2007	100,000.00	NULL	1H0086	Reconciled Customer Checks	184051	1H0086	BRANDI M HURWITZ	5/11/2007	\$ (100,000.00)	CW	CHECK
185417	5/11/2007	100,000.00	NULL	1ZR002	Reconciled Customer Checks	233853	1ZR002	NTC & CO. FBO FRANCES J LEVINE (83888) ROLLOVER	5/11/2007	\$ (100,000.00)	CW	CHECK
185400	5/11/2007	500,000.00	NULL	1CM591	Reconciled Customer Checks	234858	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	5/11/2007	\$ (500,000.00)	CW	CHECK
185406	5/11/2007	500,000.00	NULL	1F0178	Reconciled Customer Checks	270016	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	5/11/2007	\$ (500,000.00)	CW	CHECK
185427	5/14/2007	3,000.00	NULL	1ZB095	Reconciled Customer Checks	70817	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	5/14/2007	\$ (3,000.00)	CW	CHECK
185426	5/14/2007	6,200.00	NULL	1ZA829	Reconciled Customer Checks	230273	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	5/14/2007	\$ (6,200.00)	CW	CHECK
185422	5/14/2007	10,000.00	NULL	1CM896	Reconciled Customer Checks	290100	1CM896	STALL FAMILY LLC	5/14/2007	\$ (10,000.00)	CW	CHECK
185424	5/14/2007	10,000.00	NULL	1G0314	Reconciled Customer Checks	183998	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND NICOLE ZELL	5/14/2007	\$ (10,000.00)	CW	CHECK
185429	5/14/2007	20,000.00	NULL	1Z0034	Reconciled Customer Checks	294868	1Z0034	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	5/14/2007	\$ (20,000.00)	CW	CHECK
185425	5/14/2007	23,000.00	NULL	1ZA496	Reconciled Customer Checks	140386	1ZA496	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	5/14/2007	\$ (23,000.00)	CW	CHECK
185420	5/14/2007	49,545.00	NULL	1CM208	Reconciled Customer Checks	309157	1CM208	AUDREY WEINTRAUB	5/14/2007	\$ (49,545.00)	CW	CHECK
185423	5/14/2007	50,000.00	NULL	1EM448	Reconciled Customer Checks	169890	1EM448	NTC & CO. FBO HAROLD A THAU (45159)	5/14/2007	\$ (50,000.00)	CW	CHECK
185428	5/14/2007	198,920.00	NULL	1ZR261	Reconciled Customer Checks	230361	1ZR261		5/14/2007	\$ (198,920.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185421	5/14/2007	500,000.00	NULL	1CM647	Reconciled Customer Checks	309188	1CM647	THE LITWIN FOUNDATION INC SPECIAL	5/14/2007	\$ (500,000.00)	CW	CHECK
185439	5/15/2007	3,000.00	NULL	1ZA167	Reconciled Customer Checks	269405	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	5/15/2007	\$ (3,000.00)	CW	CHECK
185434	5/15/2007	7,500.00	NULL	1KW377	Reconciled Customer Checks	240088	1KW377	NORMAN PLOTNICK	5/15/2007	\$ (7,500.00)	CW	CHECK
185437	5/15/2007	10,000.00	NULL	1S0293	Reconciled Customer Checks	184295	1S0293	TRUDY SCHLACHER	5/15/2007	\$ (10,000.00)	CW	CHECK
185436	5/15/2007	15,000.00	NULL	1S0259	Reconciled Customer Checks	269322	1S0259	MIRIAM CANTOR SIEGMAN	5/15/2007	\$ (15,000.00)	CW	CHECK
185440	5/15/2007	30,000.00	NULL	1ZA342	Reconciled Customer Checks	88939	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	5/15/2007	\$ (30,000.00)	CW	CHECK
185433	5/15/2007	50,000.00	NULL	1EM231	Reconciled Customer Checks	140052	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	5/15/2007	\$ (50,000.00)	CW	CHECK
185441	5/15/2007	65,000.00	NULL	1ZR313	Reconciled Customer Checks	206830	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	5/15/2007	\$ (65,000.00)	CW	CHECK
185438	5/15/2007	150,000.00	NULL	1T0039	Reconciled Customer Checks	174867	1T0039	MICHAEL TROKEL	5/15/2007	\$ (150,000.00)	CW	CHECK
185432	5/15/2007	200,000.00	NULL	1D0055	Reconciled Customer Checks	309227	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	5/15/2007	\$ (200,000.00)	CW	CHECK
185435	5/15/2007	225,000.00	NULL	1L0106	Reconciled Customer Checks	240104	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	5/15/2007	\$ (225,000.00)	CW	CHECK
185431	5/15/2007	300,000.00	NULL	1CM644	Reconciled Customer Checks	254225	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	5/15/2007	\$ (300,000.00)	CW	CHECK
185453	5/16/2007	10,000.00	NULL	1ZA313	Reconciled Customer Checks	293009	1ZA313	STEPHANIE GAIL VICTOR	5/16/2007	\$ (10,000.00)	CW	CHECK
185455	5/16/2007	10,000.00	NULL	1ZR047	Reconciled Customer Checks	288270	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	5/16/2007	\$ (10,000.00)	CW	CHECK
185447	5/16/2007	20,000.00	NULL	1EM317	Reconciled Customer Checks	294640	1EM317	SAMUEL J OLESKY	5/16/2007	\$ (20,000.00)	CW	CHECK
185454	5/16/2007	20,000.00	NULL	1ZA815	Reconciled Customer Checks	241684	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	5/16/2007	\$ (20,000.00)	CW	CHECK
185451	5/16/2007	50,000.00	NULL	1S0319	Reconciled Customer Checks	233717	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O	5/16/2007	\$ (50,000.00)	CW	CHECK
185449	5/16/2007	60,000.00	NULL	1F0057	Reconciled Customer Checks	170027	1F0057	MARTIN SCHAUM	5/16/2007	\$ (60,000.00)	CW	CHECK
185450	5/16/2007	88,043.00	NULL	1H0156	Reconciled Customer Checks	190856	1H0156	ROBIN S. FRIEHLING	5/16/2007	\$ (88,043.00)	CW	CHECK
185444	5/16/2007	100,000.00	NULL	1C1012	Reconciled Customer Checks	309208	1C1012	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	5/16/2007	\$ (100,000.00)	CW	CHECK
185446	5/16/2007	200,000.00	NULL	1EM193	Reconciled Customer Checks	151233	1EM193	JOYCE CERTILMAN	5/16/2007	\$ (200,000.00)	CW	CHECK
185448	5/16/2007	200,000.00	NULL	1EM326	Reconciled Customer Checks	247706	1EM326	MALCOLM L SHERMAN	5/16/2007	\$ (200,000.00)	CW	CHECK
185445	5/16/2007	300,000.00	NULL	1D0055	Reconciled Customer Checks	294632	1D0055	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	5/16/2007	\$ (300,000.00)	CW	CHECK
185452	5/16/2007	416,000.00	NULL	1S0395	Reconciled Customer Checks	242315	1S0395	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	5/16/2007	\$ (416,000.00)	CW	CHECK
185443	5/16/2007	1,500,000.00	NULL	1CM093	Reconciled Customer Checks	290079	1CM093	LOWELL M SCHULMAN REVOCABLE TRUST C/O SCHULMAN	5/16/2007	\$ (1,500,000.00)	CW	CHECK
185484	5/17/2007	4,530.00	NULL	1ZR212	Reconciled Customer Checks	293077	1ZR212	MANAGEMENT CORP	5/17/2007	\$ (4,530.00)	CW	CHECK
185466	5/17/2007	5,000.00	NULL	1G0322	Reconciled Customer Checks	290198	1G0322	JANET JAFFIN REVOCABLE TRUST NTC & CO. FBO SAUL A GERONEMUS	5/17/2007	\$ (5,000.00)	CW	CHECK
185482	5/17/2007	5,000.00	NULL	1ZA668	Reconciled Customer Checks	254232	1ZA668	RICHARD S GREENE	5/17/2007	\$ (5,000.00)	CW	CHECK
185467	5/17/2007	7,500.00	NULL	1H0064	Reconciled Customer Checks	240023	1H0064	MURIEL LEVINE	5/17/2007	\$ (7,500.00)	CW	CHECK
185472	5/17/2007	7,794.00	NULL	1SH005	Reconciled Customer Checks	38327	1SH005	EDWARD J HAROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	5/17/2007	\$ (7,794.00)	PW	CHECK
185474	5/17/2007	7,794.00	NULL	1SH036	Reconciled Customer Checks	168711	1SH036	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	5/17/2007	\$ (7,794.00)	PW	CHECK
185465	5/17/2007	8,000.00	NULL	1G0269	Reconciled Customer Checks	190839	1G0269	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/17/2007	\$ (8,000.00)	CW	CHECK
185473	5/17/2007	8,227.00	NULL	1SH020	Reconciled Customer Checks	230038	1SH020	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	5/17/2007	\$ (8,227.00)	PW	CHECK
185471	5/17/2007	9,500.00	NULL	1M0156	Reconciled Customer Checks	234626	1M0156	TSTEE	5/17/2007	\$ (9,500.00)	CW	CHECK
185459	5/17/2007	20,000.00	NULL	1CM901	Reconciled Customer Checks	234875	1CM901	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	5/17/2007	\$ (20,000.00)	CW	CHECK
185477	5/17/2007	20,000.00	NULL	1ZA283	Reconciled Customer Checks	292992	1ZA283	NTC & CO. FBO ABBIE LOU MILLER (04841)	5/17/2007	\$ (20,000.00)	CW	CHECK
185469	5/17/2007	25,000.00	NULL	1K0177	Reconciled Customer Checks	250508	1K0177	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	5/17/2007	\$ (25,000.00)	CW	CHECK
185464	5/17/2007	35,000.00	NULL	1EM212	Reconciled Customer Checks	290122	1EM212	CAROL NELSON	5/17/2007	\$ (35,000.00)	CW	CHECK
185470	5/17/2007	35,000.00	NULL	1L0096	Reconciled Customer Checks	190908	1L0096	DAVID L KUGEL PARTNERSHIP I ESTATE OF ARNOLD M SOSKIN	5/17/2007	\$ (35,000.00)	CW	CHECK
185483	5/17/2007	35,000.00	NULL	1ZA825	Reconciled Customer Checks	269438	1ZA825	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	5/17/2007	\$ (35,000.00)	CW	CHECK
185460	5/17/2007	50,000.00	NULL	1C1223	Reconciled Customer Checks	247695	1C1223	SUZANNE LE VINE TRUST DTD 10/5/07	5/17/2007	\$ (50,000.00)	CW	CHECK
185476	5/17/2007	50,000.00	NULL	1ZA133	Reconciled Customer Checks	140355	1ZA133	HEIDI SCHUSTER TRUSTEES	5/17/2007	\$ (50,000.00)	CW	CHECK
185481	5/17/2007	55,000.00	NULL	1ZA307	Reconciled Customer Checks	233772	1ZA307	SHIRLEY B KRASS REVOCABLE TST	5/17/2007	\$ (55,000.00)	CW	CHECK
185461	5/17/2007	75,000.00	NULL	1C1231	Reconciled Customer Checks	214106	1C1231	STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	5/17/2007	\$ (75,000.00)	CW	CHECK
185478	5/17/2007	75,000.00	NULL	1ZA292	Reconciled Customer Checks	191048	1ZA292	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	5/17/2007	\$ (75,000.00)	CW	CHECK
185479	5/17/2007	75,000.00	NULL	1ZA298	Reconciled Customer Checks	184372	1ZA298	KAUFFMAN, IZES & INCH RETIREMENT TRUST	5/17/2007	\$ (75,000.00)	CW	CHECK
185475	5/17/2007	80,000.00	NULL	1S0355	Reconciled Customer Checks	184301	1S0355	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M	5/17/2007	\$ (80,000.00)	CW	CHECK
185457	5/17/2007	100,000.00	NULL	1B0245	Reconciled Customer Checks	102102	1B0245	GARTH SHERMAN TIC	5/17/2007	\$ (100,000.00)	CW	CHECK
185485	5/17/2007	100,000.00	NULL	1ZR293	Reconciled Customer Checks	68814	1ZR293	CLAIRE COVNER REVOCABLE LIVING TRUST	5/17/2007	\$ (100,000.00)	CW	CHECK
185463	5/17/2007	145,000.00	NULL	1EM026	Reconciled Customer Checks	281508	1EM026	MICHAEL T DE VITA TTEES U/A DTD 10/26/92 LIVING TRUST	5/17/2007	\$ (145,000.00)	CW	CHECK
185458	5/17/2007	150,000.00	NULL	1CM444	Reconciled Customer Checks	68402	1CM444	MICHAEL W DEVITA AND EMMA DEVITA TRUSTEES U/A DTD 2/26/2008	5/17/2007	\$ (150,000.00)	CW	CHECK
185462	5/17/2007	160,000.00	NULL	1C1301	Reconciled Customer Checks	160033	1C1301	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	5/17/2007	\$ (160,000.00)	CW	CHECK
185468	5/17/2007	215,000.00	NULL	1KW164	Reconciled Customer Checks	170147	1KW164	BARBARA BACH	5/17/2007	\$ (215,000.00)	CW	CHECK
185495	5/18/2007	3,000.00	NULL	1CM916	Reconciled Customer Checks	298669	1CM916	NTC & CO. FBO JAMES ARNOLD MD PC -3230	5/18/2007	\$ (3,000.00)	CW	CHECK
185503	5/18/2007	7,000.00	NULL	1P0092	Reconciled Customer Checks	184184	1P0092	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	5/18/2007	\$ (7,000.00)	CW	CHECK
185504	5/18/2007	7,457.00	NULL	1R0126	Reconciled Customer Checks	184131	1R0126	SMALL FAMILY PARTNERSHIP NTC & CO. FBO DENIS CASTELLI (19988)	5/18/2007	\$ (7,457.00)	CW	CHECK
185490	5/18/2007	7,507.50	NULL	1CM235	Reconciled Customer Checks	151239	1CM235	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	5/18/2007	\$ (7,507.50)	CW	CHECK
185502	5/18/2007	12,000.00	NULL	1K0188	Reconciled Customer Checks	256802	1K0188	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	5/18/2007	\$ (12,000.00)	CW	CHECK
185509	5/18/2007	15,000.00	NULL	1ZR091	Reconciled Customer Checks	230341	1ZR091	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	5/18/2007	\$ (15,000.00)	CW	CHECK
185506	5/18/2007	17,250.00	NULL	1ZB025	Reconciled Customer Checks	284819	1ZB025	RITA M REARDON & ERIN E REARDON JT WROS	5/18/2007	\$ (17,250.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185499	5/18/2007	20,000.00	NULL	1EM228	Reconciled Customer Checks	214165	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	5/18/2007	\$ (20,000.00)	CW	CHECK
185508	5/18/2007	20,000.00	NULL	1ZB282	Reconciled Customer Checks	97673	1ZB282	MARILYN E PODELL	5/18/2007	\$ (20,000.00)	CW	CHECK
185488	5/18/2007	20,250.00	NULL	1A0089	Reconciled Customer Checks	144015	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	5/18/2007	\$ (20,250.00)	CW	CHECK
185500	5/18/2007	25,000.00	NULL	1EM327	Reconciled Customer Checks	294651	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	5/18/2007	\$ (25,000.00)	CW	CHECK
185510	5/18/2007	28,000.00	NULL	1ZR163	Reconciled Customer Checks	184904	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	5/18/2007	\$ (28,000.00)	CW	CHECK
185507	5/18/2007	29,550.42	NULL	1ZB123	Reconciled Customer Checks	284840	1ZB123	NORTHEAST INVESTMENT CLUE	5/18/2007	\$ (29,550.42)	CW	CHECK
185496	5/18/2007	35,000.00	NULL	1EM115	Reconciled Customer Checks	258718	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	5/18/2007	\$ (35,000.00)	CW	CHECK
185487	5/18/2007	40,000.00	NULL	1A0088	Reconciled Customer Checks	87000	1A0088	MINETTE ALPERN TST	5/18/2007	\$ (40,000.00)	CW	CHECK
185489	5/18/2007	60,000.00	NULL	1CM073	Reconciled Customer Checks	247546	1CM073	ROGER A GINS	5/18/2007	\$ (60,000.00)	CW	CHECK
185497	5/18/2007	60,000.00	NULL	1EM163	Reconciled Customer Checks	214144	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	5/18/2007	\$ (60,000.00)	CW	CHECK
185498	5/18/2007	60,000.00	NULL	1EM165	Reconciled Customer Checks	169859	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	5/18/2007	\$ (60,000.00)	CW	CHECK
185491	5/18/2007	85,000.00	NULL	1CM248	Reconciled Customer Checks	159927	1CM248	JOYCE G BULLEN	5/18/2007	\$ (85,000.00)	CW	CHECK
185493	5/18/2007	100,000.00	NULL	1CM571	Reconciled Customer Checks	87116	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	5/18/2007	\$ (100,000.00)	CW	CHECK
185501	5/18/2007	100,000.00	NULL	1G0384	Reconciled Customer Checks	240004	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	5/18/2007	\$ (100,000.00)	CW	CHECK
185494	5/18/2007	150,000.00	NULL	1CM828	Reconciled Customer Checks	102259	1CM828	NASSAU CAPITAL LLC	5/18/2007	\$ (150,000.00)	CW	CHECK
185505	5/18/2007	150,000.00	NULL	1ZA994	Reconciled Customer Checks	293042	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	5/18/2007	\$ (150,000.00)	CW	CHECK
185492	5/18/2007	200,000.00	NULL	1CM463	Reconciled Customer Checks	309177	1CM463	GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO	5/18/2007	\$ (200,000.00)	CW	CHECK
185512	5/21/2007	3,147.49	NULL	1CM235	Reconciled Customer Checks	151245	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	5/21/2007	\$ (3,147.49)	CW	CHECK
185517	5/21/2007	11,475.00	NULL	1L0091	Reconciled Customer Checks	168624	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	5/21/2007	\$ (11,475.00)	CW	CHECK
185513	5/21/2007	15,000.00	NULL	1EM083	Reconciled Customer Checks	290140	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	5/21/2007	\$ (15,000.00)	CW	CHECK
185522	5/21/2007	15,000.00	NULL	1ZA465	Reconciled Customer Checks	307071	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	5/21/2007	\$ (15,000.00)	CW	CHECK
185524	5/21/2007	16,500.00	NULL	1ZB365	Reconciled Customer Checks	293046	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	5/21/2007	\$ (16,500.00)	CW	CHECK
185526	5/21/2007	17,960.00	NULL	1ZR041	Reconciled Customer Checks	70844	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	5/21/2007	\$ (17,960.00)	CW	CHECK
185527	5/21/2007	17,960.00	NULL	1ZR042	Reconciled Customer Checks	220620	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	5/21/2007	\$ (17,960.00)	CW	CHECK
185521	5/21/2007	25,000.00	NULL	1SH190	Reconciled Customer Checks	256791	1SH190	JAFFE FAMILY 2004 IRREVOCABLE TRUST	5/21/2007	\$ (25,000.00)	CW	CHECK
185523	5/21/2007	25,000.00	NULL	1ZA510	Reconciled Customer Checks	220593	1ZA510	HILDA F BRODY REVOCABLE TRUST	5/21/2007	\$ (25,000.00)	CW	CHECK
185515	5/21/2007	25,025.00	NULL	1F0072	Reconciled Customer Checks	250392	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	5/21/2007	\$ (25,025.00)	CW	CHECK
185519	5/21/2007	50,000.00	NULL	1SH169	Reconciled Customer Checks	242282	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	5/21/2007	\$ (50,000.00)	CW	CHECK
185518	5/21/2007	60,000.00	NULL	1SH041	Reconciled Customer Checks	234600	1SH041	WELLESLEY CAPITAL MANAGEMENT	5/21/2007	\$ (60,000.00)	CW	CHECK
185514	5/21/2007	100,000.00	NULL	1EM101	Reconciled Customer Checks	294647	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	5/21/2007	\$ (100,000.00)	CW	CHECK
185516	5/21/2007	100,000.00	NULL	1F0178	Reconciled Customer Checks	270034	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	5/21/2007	\$ (100,000.00)	CW	CHECK
185520	5/21/2007	520,000.00	NULL	1SH187	Reconciled Customer Checks	184240	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	5/21/2007	\$ (520,000.00)	CW	CHECK
185541	5/22/2007	970.00	NULL	1ZA036	Reconciled Customer Checks	284755	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	5/22/2007	\$ (970.00)	CW	CHECK
185544	5/22/2007	2,000.00	NULL	1ZB406	Reconciled Customer Checks	140414	1ZB406	KAREN L RABINS	5/22/2007	\$ (2,000.00)	CW	CHECK
185532	5/22/2007	5,000.00	NULL	1B0192	Reconciled Customer Checks	68356	1B0192	JENNIE BRETT	5/22/2007	\$ (5,000.00)	CW	CHECK
185543	5/22/2007	10,000.00	NULL	1ZA448	Reconciled Customer Checks	132214	1ZA448	LEE MELLIS	5/22/2007	\$ (10,000.00)	CW	CHECK
185539	5/22/2007	20,000.00	NULL	1P0038	Reconciled Customer Checks	242172	1P0038	PHYLLIS A POLAND	5/22/2007	\$ (20,000.00)	CW	CHECK
185531	5/22/2007	25,000.00	NULL	1B0181	Reconciled Customer Checks	241198	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	5/22/2007	\$ (25,000.00)	CW	CHECK
185540	5/22/2007	26,000.00	NULL	1V0010	Reconciled Customer Checks	270228	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	5/22/2007	\$ (26,000.00)	CW	CHECK
185538	5/22/2007	30,000.00	NULL	1L0159	Reconciled Customer Checks	170195	1L0159	CAROL LIEBERBAUM	5/22/2007	\$ (30,000.00)	CW	CHECK
185542	5/22/2007	30,000.00	NULL	1ZA095	Reconciled Customer Checks	70765	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	5/22/2007	\$ (30,000.00)	CW	CHECK
185529	5/22/2007	50,000.00	NULL	1B0011	Reconciled Customer Checks	270074	1B0011	DAVID W BERGER	5/22/2007	\$ (50,000.00)	CW	CHECK
185535	5/22/2007	50,000.00	NULL	1EM041	Reconciled Customer Checks	183958	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	5/22/2007	\$ (50,000.00)	CW	CHECK
185536	5/22/2007	78,213.17	NULL	1EM333	Reconciled Customer Checks	309239	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 102C	5/22/2007	\$ (78,213.17)	CW	CHECK
185533	5/22/2007	100,000.00	NULL	1D0059	Reconciled Customer Checks	214158	1D0059	ROY D DAVIS	5/22/2007	\$ (100,000.00)	CW	CHECK
185537	5/22/2007	100,000.00	NULL	1KW372	Reconciled Customer Checks	212005	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	5/22/2007	\$ (100,000.00)	CW	CHECK
185534	5/22/2007	150,000.00	NULL	1EM030	Reconciled Customer Checks	236785	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	5/22/2007	\$ (150,000.00)	CW	CHECK
185530	5/22/2007	208,762.35	NULL	1B0081	Reconciled Customer Checks	271562	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	5/22/2007	\$ (208,762.35)	CW	CHECK
185553	5/23/2007	4,000.00	NULL	1H0078	Reconciled Customer Checks	160139	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	5/23/2007	\$ (4,000.00)	CW	CHECK
185563	5/23/2007	4,000.00	NULL	1ZA531	Reconciled Customer Checks	293028	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	5/23/2007	\$ (4,000.00)	CW	CHECK
185562	5/23/2007	5,000.00	NULL	1ZA414	Reconciled Customer Checks	233801	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	5/23/2007	\$ (5,000.00)	CW	CHECK
185555	5/23/2007	6,115.88	NULL	1S0185	Reconciled Customer Checks	88886	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	5/23/2007	\$ (6,115.88)	CW	CHECK
185566	5/23/2007	9,000.00	NULL	1ZB123	Cancelled Customer Checks	197424	1ZB123	NORTHEAST INVESTMENT CLUE	5/23/2007	\$ (9,000.00)	CW	CHECK
185560	5/23/2007	10,000.00	NULL	1ZA107	Reconciled Customer Checks	284796	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	5/23/2007	\$ (10,000.00)	CW	CHECK
185565	5/23/2007	10,000.00	NULL	1ZA978	Reconciled Customer Checks	197407	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	5/23/2007	\$ (10,000.00)	CW	CHECK
185559	5/23/2007	15,000.00	NULL	1W0050	Reconciled Customer Checks	233737	1W0050	ERIC D WEINSTEIN	5/23/2007	\$ (15,000.00)	CW	CHECK
185569	5/23/2007	15,010.00	NULL	1ZW016	Reconciled Customer Checks	268818	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	5/23/2007	\$ (15,010.00)	CW	CHECK
185550	5/23/2007	25,000.00	NULL	1EM361	Reconciled Customer Checks	183983	1EM361	NTC & CO. FBO PAUL KUNIN 943941	5/23/2007	\$ (25,000.00)	CW	CHECK
185556	5/23/2007	25,000.00	NULL	1S0261	Reconciled Customer Checks	230096	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	5/23/2007	\$ (25,000.00)	CW	CHECK
185557	5/23/2007	30,000.00	NULL	1S0412	Reconciled Customer Checks	184274	1S0412	ROBERT S SAVIN	5/23/2007	\$ (30,000.00)	CW	CHECK
185564	5/23/2007	30,000.00	NULL	1ZA768	Reconciled Customer Checks	233807	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	5/23/2007	\$ (30,000.00)	CW	CHECK
185568	5/23/2007	35,000.00	NULL	1ZR165	Reconciled Customer Checks	184936	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	5/23/2007	\$ (35,000.00)	CW	CHECK
185558	5/23/2007	45,000.00	NULL	1W0039	Reconciled Customer Checks	184329	1W0039	BONNIE T WEBSTER	5/23/2007	\$ (45,000.00)	CW	CHECK
185567	5/23/2007	50,000.00	NULL	1ZB430	Reconciled Customer Checks	233835	1ZB430	WOHL GEORGE PARTNERS LP	5/23/2007	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185548	5/23/2007	65,000.00	NULL	1EM151	Reconciled Customer Checks	294623	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	5/23/2007	\$ (65,000.00)	CW	CHECK
185561	5/23/2007	67,000.00	NULL	1ZA222	Reconciled Customer Checks	292972	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	5/23/2007	\$ (67,000.00)	CW	CHECK
185554	5/23/2007	75,000.00	NULL	1M0093	Reconciled Customer Checks	285432	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	5/23/2007	\$ (75,000.00)	CW	CHECK
185549	5/23/2007	150,000.00	NULL	1EM346	Reconciled Customer Checks	309247	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	5/23/2007	\$ (150,000.00)	CW	CHECK
185547	5/23/2007	180,000.00	NULL	1D0055	Reconciled Customer Checks	234933	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	5/23/2007	\$ (180,000.00)	CW	CHECK
185551	5/23/2007	250,000.00	NULL	1EM451	Reconciled Customer Checks	236801	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	5/23/2007	\$ (250,000.00)	CW	CHECK
185552	5/23/2007	275,000.00	NULL	1E0159	Reconciled Customer Checks	294662	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	5/23/2007	\$ (275,000.00)	CW	CHECK
185546	5/23/2007	300,000.00	NULL	1CM461	Reconciled Customer Checks	159982	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	5/23/2007	\$ (300,000.00)	CW	CHECK
185589	5/24/2007	5,000.00	NULL	1ZA210	Reconciled Customer Checks	269411	1ZA210	LINDA RUTMAN REV TRUST U/A/D 12/18/01	5/24/2007	\$ (5,000.00)	CW	CHECK
185579	5/24/2007	10,000.00	NULL	1EM175	Reconciled Customer Checks	281567	1EM175	JEFFREY SHANKMAN	5/24/2007	\$ (10,000.00)	CW	CHECK
185584	5/24/2007	10,000.00	NULL	1S0060	Reconciled Customer Checks	184259	1S0060	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/24/2007	\$ (10,000.00)	CW	CHECK
185582	5/24/2007	10,759.46	NULL	1KW182	Reconciled Customer Checks	309261	1KW182	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	5/24/2007	\$ (10,759.46)	CW	CHECK
185596	5/24/2007	12,000.00	NULL	1ZG024	Reconciled Customer Checks	241748	1ZG024	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	5/24/2007	\$ (12,000.00)	CW	CHECK
185580	5/24/2007	15,000.00	NULL	1EM456	Reconciled Customer Checks	169898	1EM456	MORREY BERKOWITZ KEOGH ACCT KRAUT CHARITABLE REMAINDER TST	5/24/2007	\$ (15,000.00)	CW	CHECK
185587	5/24/2007	15,000.00	NULL	1ZA043	Reconciled Customer Checks	233764	1ZA043	ALAN H ROSENTHAL & LINDA S ROSENTHAL TEN BY THE ENTIRETY ALLIED PARKING INC	5/24/2007	\$ (15,000.00)	CW	CHECK
185595	5/24/2007	15,298.27	NULL	1ZB322	Reconciled Customer Checks	293068	1ZB322	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	5/24/2007	\$ (15,298.27)	CW	CHECK
185573	5/24/2007	20,000.00	NULL	1CM246	Reconciled Customer Checks	241210	1CM246	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	5/24/2007	\$ (20,000.00)	CW	CHECK
185575	5/24/2007	24,000.00	NULL	1EM004	Reconciled Customer Checks	174911	1EM004	THE GABA PARTNERSHIP PO BOX 25 HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	5/24/2007	\$ (24,000.00)	CW	CHECK
185590	5/24/2007	25,000.00	NULL	1ZA371	Reconciled Customer Checks	284798	1ZA371	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	5/24/2007	\$ (25,000.00)	CW	CHECK
185574	5/24/2007	30,000.00	NULL	1CM429	Reconciled Customer Checks	87103	1CM429	BRAMAN FAMILY FOUNDATION INC	5/24/2007	\$ (30,000.00)	CW	CHECK
185592	5/24/2007	30,000.00	NULL	1ZA901	Reconciled Customer Checks	269443	1ZA901	EILEEN BLAKE EDWARD BLAKE T/C	5/24/2007	\$ (30,000.00)	CW	CHECK
185588	5/24/2007	35,000.00	NULL	1ZA158	Reconciled Customer Checks	230215	1ZA158	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	5/24/2007	\$ (35,000.00)	CW	CHECK
185578	5/24/2007	40,000.00	NULL	1EM143	Reconciled Customer Checks	183929	1EM143	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	5/24/2007	\$ (40,000.00)	CW	CHECK
185571	5/24/2007	50,000.00	NULL	1B0116	Reconciled Customer Checks	290052	1B0116	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	5/24/2007	\$ (50,000.00)	CW	CHECK
185576	5/24/2007	50,000.00	NULL	1EM020	Reconciled Customer Checks	236783	1EM020	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	5/24/2007	\$ (50,000.00)	CW	CHECK
185583	5/24/2007	50,000.00	NULL	1P0085	Reconciled Customer Checks	240184	1P0085	DEBRA A WECHSLER	5/24/2007	\$ (50,000.00)	CW	CHECK
185594	5/24/2007	50,000.00	NULL	1ZB301	Reconciled Customer Checks	270199	1ZB301	STEPHEN EHRLICH & LESLIE EHRLICH	5/24/2007	\$ (50,000.00)	CW	CHECK
185577	5/24/2007	75,000.00	NULL	1EM074	Reconciled Customer Checks	183976	1EM074	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	5/24/2007	\$ (75,000.00)	CW	CHECK
185572	5/24/2007	100,000.00	NULL	1B0129	Reconciled Customer Checks	102071	1B0129	DANIEL P LUND	5/24/2007	\$ (100,000.00)	CW	CHECK
185585	5/24/2007	108,000.00	NULL	1S0238	Reconciled Customer Checks	242308	1S0238	DAVID SILVER	5/24/2007	\$ (108,000.00)	CW	CHECK
185593	5/24/2007	125,000.00	NULL	1ZA911	Reconciled Customer Checks	233818	1ZA911	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	5/24/2007	\$ (125,000.00)	CW	CHECK
185581	5/24/2007	135,000.00	NULL	1H0084	Reconciled Customer Checks	250454	1H0084	CARL SHAPIRO TRUST U/D/T 4/9/03	5/24/2007	\$ (135,000.00)	CW	CHECK
185591	5/24/2007	160,000.00	NULL	1ZA881	Reconciled Customer Checks	230287	1ZA881	RUTH SHAPIRO TRUST U/D/T 4/9/03	5/24/2007	\$ (160,000.00)	CW	CHECK
185586	5/24/2007	200,000.00	NULL	1S0444	Reconciled Customer Checks	285589	1S0444	GREENE LEDERMAN LLC C/O	5/24/2007	\$ (200,000.00)	CW	CHECK
185620	5/25/2007	3,597.00	NULL	1SH036	Reconciled Customer Checks	241568	1SH036	RICHARD S GREENE	5/25/2007	\$ (3,597.00)	PW	CHECK
185618	5/25/2007	4,068.00	NULL	1SH026	Reconciled Customer Checks	190983	1SH026	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	5/25/2007	\$ (4,068.00)	PW	CHECK
185619	5/25/2007	4,068.00	NULL	1SH032	Reconciled Customer Checks	240200	1SH032	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	5/25/2007	\$ (4,068.00)	PW	CHECK
185611	5/25/2007	5,000.00	NULL	1G0322	Reconciled Customer Checks	247755	1G0322	GOORE PARTNERSHIP	5/25/2007	\$ (5,000.00)	CW	CHECK
185624	5/25/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	70813	1ZA979	HELAINE BERMAN FISHER	5/25/2007	\$ (5,000.00)	CW	CHECK
185626	5/25/2007	11,250.00	NULL	1ZG025	Reconciled Customer Checks	70866	1ZG025	MILTON LEVIN AND CYNTHIA LEVIN TIC	5/25/2007	\$ (11,250.00)	CW	CHECK
185610	5/25/2007	17,000.00	NULL	1G0273	Reconciled Customer Checks	184040	1G0273	STALL FAMILY LLC	5/25/2007	\$ (17,000.00)	CW	CHECK
185602	5/25/2007	30,000.00	NULL	1CM056	Reconciled Customer Checks	309165	1CM056	RENEE BALL	5/25/2007	\$ (30,000.00)	CW	CHECK
185615	5/25/2007	30,000.00	NULL	1L0104	Reconciled Customer Checks	242155	1L0104	RUTH K SONKING	5/25/2007	\$ (30,000.00)	CW	CHECK
185606	5/25/2007	35,000.00	NULL	1CM896	Reconciled Customer Checks	309196	1CM896	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	5/25/2007	\$ (35,000.00)	CW	CHECK
185600	5/25/2007	50,000.00	NULL	1B0278	Reconciled Customer Checks	247527	1B0278	BENJAMIN C NEWMAN	5/25/2007	\$ (50,000.00)	CW	CHECK
185603	5/25/2007	50,000.00	NULL	1CM177	Reconciled Customer Checks	151269	1CM177	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	5/25/2007	\$ (50,000.00)	CW	CHECK
185605	5/25/2007	50,000.00	NULL	1CM467	Reconciled Customer Checks	309181	1CM467	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	5/25/2007	\$ (50,000.00)	CW	CHECK
185608	5/25/2007	50,000.00	NULL	1EM137	Reconciled Customer Checks	169835	1EM137	PHYLLIS CHIAT & HAROLD CHIAT TIC	5/25/2007	\$ (50,000.00)	CW	CHECK
185616	5/25/2007	98,935.00	NULL	1L0165	Reconciled Customer Checks	184101	1L0165	SANDRA HEINE	5/25/2007	\$ (98,935.00)	CW	CHECK
185601	5/25/2007	100,000.00	NULL	1CM021	Reconciled Customer Checks	309161	1CM021	PISETZNER FAMILY LIMITED PARTNERSHIP	5/25/2007	\$ (100,000.00)	CW	CHECK
185604	5/25/2007	100,000.00	NULL	1CM434	Reconciled Customer Checks	247646	1CM434	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	5/25/2007	\$ (100,000.00)	CW	CHECK
185612	5/25/2007	100,000.00	NULL	1H0144	Reconciled Customer Checks	298999	1H0144	LEONARD R GANZ ED SPECIAL NTC & CO. FBO JOEL BUSSEL (44631)	5/25/2007	\$ (100,000.00)	CW	CHECK
185617	5/25/2007	100,000.00	NULL	1P0101	Reconciled Customer Checks	190962	1P0101	SIFF CHARITABLE FOUNDATION	5/25/2007	\$ (100,000.00)	CW	CHECK
185622	5/25/2007	100,000.00	NULL	1ZA148	Reconciled Customer Checks	269397	1ZA148	KELCO FOUNDATION INC	5/25/2007	\$ (100,000.00)	CW	CHECK
185625	5/25/2007	100,000.00	NULL	1ZB296	Reconciled Customer Checks	151220	1ZB296	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRLICH, MANAGING PTNRS BINGHAM LEGG ADVISERS	5/25/2007	\$ (100,000.00)	CW	CHECK
185598	5/25/2007	100,025.00	NULL	1B0127	Reconciled Customer Checks	68351	1B0127	HELAINE FISHER AND JACK FISHER J/T WROS	5/25/2007	\$ (100,025.00)	CW	CHECK
185609	5/25/2007	200,000.00	NULL	1EM194	Reconciled Customer Checks	169877	1EM194		5/25/2007	\$ (200,000.00)	CW	CHECK
185623	5/25/2007	200,000.00	NULL	1ZA149	Reconciled Customer Checks	269374	1ZA149		5/25/2007	\$ (200,000.00)	CW	CHECK
185613	5/25/2007	230,000.00	NULL	1J0046	Reconciled Customer Checks	86416	1J0046		5/25/2007	\$ (230,000.00)	CW	CHECK
185607	5/25/2007	247,000.00	NULL	1CM952	Reconciled Customer Checks	290110	1CM952		5/25/2007	\$ (247,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185614	5/25/2007	250,000.00	NULL	1L0063	Reconciled Customer Checks	236889	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEE'S SIDNEY LADIN REV TST DTD 12/30/96	5/25/2007	\$ (250,000.00)	CW	CHECK
185599	5/25/2007	316,464.90	NULL	1B0209	Reconciled Customer Checks	298936	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	5/25/2007	\$ (316,464.90)	CW	CHECK
185621	5/25/2007	900,000.00	NULL	1ZA106	Reconciled Customer Checks	86460	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	5/25/2007	\$ (900,000.00)	CW	CHECK
185640	5/29/2007	1,725.00	NULL	1KW182	Reconciled Customer Checks	184094	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/29/2007	\$ (1,725.00)	CW	CHECK
185648	5/29/2007	7,500.00	NULL	1ZA269	Reconciled Customer Checks	88936	1ZA269	A & L INVESTMENTS LLC	5/29/2007	\$ (7,500.00)	CW	CHECK
185630	5/29/2007	9,000.00	NULL	1CM634	Reconciled Customer Checks	254215	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	5/29/2007	\$ (9,000.00)	CW	CHECK
185647	5/29/2007	15,000.00	NULL	1ZA268	Reconciled Customer Checks	184353	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	5/29/2007	\$ (15,000.00)	CW	CHECK
185629	5/29/2007	20,000.00	NULL	1CM094	Reconciled Customer Checks	102146	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	5/29/2007	\$ (20,000.00)	CW	CHECK
185639	5/29/2007	20,000.00	NULL	1J0046	Reconciled Customer Checks	254178	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	5/29/2007	\$ (20,000.00)	CW	CHECK
185636	5/29/2007	25,000.00	NULL	1F0113	Reconciled Customer Checks	236854	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	5/29/2007	\$ (25,000.00)	CW	CHECK
185635	5/29/2007	30,000.00	NULL	1E0150	Reconciled Customer Checks	236825	1E0150	LAURIE ROMAN EKSTROM	5/29/2007	\$ (30,000.00)	CW	CHECK
185649	5/29/2007	30,000.00	NULL	1ZA470	Reconciled Customer Checks	293024	1ZA470	ANN DENVER	5/29/2007	\$ (30,000.00)	CW	CHECK
185634	5/29/2007	35,000.00	NULL	1EM232	Reconciled Customer Checks	309235	1EM232	ZANE WERNICK	5/29/2007	\$ (35,000.00)	CW	CHECK
185628	5/29/2007	40,000.00	NULL	1B0197	Reconciled Customer Checks	102094	1B0197	HARRIET BERGMAN	5/29/2007	\$ (40,000.00)	CW	CHECK
185632	5/29/2007	50,000.00	NULL	1C1219	Reconciled Customer Checks	87127	1C1219	ANDREW H COHEN	5/29/2007	\$ (50,000.00)	CW	CHECK
185650	5/29/2007	50,000.00	NULL	1ZA539	Reconciled Customer Checks	241667	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	5/29/2007	\$ (50,000.00)	CW	CHECK
185633	5/29/2007	60,000.00	NULL	1EM004	Reconciled Customer Checks	299006	1EM004	ALLIED PARKING INC	5/29/2007	\$ (60,000.00)	CW	CHECK
185651	5/29/2007	70,000.00	NULL	1ZB444	Reconciled Customer Checks	293062	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	5/29/2007	\$ (70,000.00)	CW	CHECK
185631	5/29/2007	75,000.00	NULL	1CM942	Reconciled Customer Checks	169803	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	5/29/2007	\$ (75,000.00)	CW	CHECK
185642	5/29/2007	82,116.23	NULL	1L0221	Reconciled Customer Checks	170200	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004	5/29/2007	\$ (82,116.23)	CW	CHECK
185643	5/29/2007	125,000.00	NULL	1R0208	Reconciled Customer Checks	230028	1R0208	GRANDCHILDREN'S TRUST DATED RFC ADVISORS L P C/O NAOMI ROSENBERG	5/29/2007	\$ (125,000.00)	CW	CHECK
185645	5/29/2007	136,079.91	NULL	1S0502	Reconciled Customer Checks	230138	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	5/29/2007	\$ (136,079.91)	CW	CHECK
185637	5/29/2007	180,000.00	NULL	1F0114	Reconciled Customer Checks	250435	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	5/29/2007	\$ (180,000.00)	CW	CHECK
185641	5/29/2007	200,000.00	NULL	1L0023	Reconciled Customer Checks	250555	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	5/29/2007	\$ (200,000.00)	CW	CHECK
185646	5/29/2007	230,000.00	NULL	1Y0005	Reconciled Customer Checks	292968	1Y0005	TRIANGLE PROPERTIES #35	5/29/2007	\$ (230,000.00)	CW	CHECK
185638	5/29/2007	300,000.00	NULL	1H0007	Reconciled Customer Checks	240012	1H0007	CLAYRE HULSH HAFT	5/29/2007	\$ (300,000.00)	CW	CHECK
185658	5/30/2007	5,000.00	NULL	1G0022	Reconciled Customer Checks	95970	1G0022	THE GETTINGER FOUNDATION	5/30/2007	\$ (5,000.00)	CW	CHECK
185673	5/30/2007	6,000.00	NULL	1ZA201	Reconciled Customer Checks	284771	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	5/30/2007	\$ (6,000.00)	CW	CHECK
185675	5/30/2007	6,000.00	NULL	1ZB263	Reconciled Customer Checks	293052	1ZB263	RICHARD M ROSEN	5/30/2007	\$ (6,000.00)	CW	CHECK
185654	5/30/2007	7,000.00	NULL	1B0180	Reconciled Customer Checks	294554	1B0180	ANGELA BRANCATO	5/30/2007	\$ (7,000.00)	CW	CHECK
185674	5/30/2007	9,000.00	NULL	1ZB123	Reconciled Customer Checks	38316	1ZB123	NORTHEAST INVESTMENT CLUE	5/30/2007	\$ (9,000.00)	CW	CHECK
185664	5/30/2007	10,000.00	NULL	1M0043	Reconciled Customer Checks	240130	1M0043	MISCORK CORP #1	5/30/2007	\$ (10,000.00)	CW	CHECK
185668	5/30/2007	10,000.00	NULL	1ZA020	Reconciled Customer Checks	230190	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	5/30/2007	\$ (10,000.00)	CW	CHECK
185672	5/30/2007	10,000.00	NULL	1ZA128	Reconciled Customer Checks	184416	1ZA128	ELLEN G VICTOR	5/30/2007	\$ (10,000.00)	CW	CHECK
185680	5/30/2007	10,000.00	NULL	1ZG022	Reconciled Customer Checks	70861	1ZG022	BARBARA SCHLOSSBERG	5/30/2007	\$ (10,000.00)	CW	CHECK
185656	5/30/2007	12,000.00	NULL	1CM689	Reconciled Customer Checks	214063	1CM689	MICHAEL ZOHRAR FLAX	5/30/2007	\$ (12,000.00)	CW	CHECK
185678	5/30/2007	20,000.00	NULL	1ZB439	Reconciled Customer Checks	269523	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	5/30/2007	\$ (20,000.00)	CW	CHECK
185670	5/30/2007	22,500.00	NULL	1ZA111	Reconciled Customer Checks	86574	1ZA111	STEVEN J ANDELMAN P O BOX 1044	5/30/2007	\$ (22,500.00)	CW	CHECK
185671	5/30/2007	22,500.00	NULL	1ZA112	Reconciled Customer Checks	293014	1ZA112	SUSAN R ANDELMAN P O BOX 1044	5/30/2007	\$ (22,500.00)	CW	CHECK
185655	5/30/2007	25,000.00	NULL	1CM636	Reconciled Customer Checks	290090	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	5/30/2007	\$ (25,000.00)	CW	CHECK
185677	5/30/2007	25,000.00	NULL	1ZB435	Reconciled Customer Checks	256713	1ZB435	STEVEN S WEISER	5/30/2007	\$ (25,000.00)	CW	CHECK
185679	5/30/2007	30,000.00	NULL	1ZB517	Reconciled Customer Checks	197459	1ZB517	HELENE JULIETTE FEFFER	5/30/2007	\$ (30,000.00)	CW	CHECK
185659	5/30/2007	40,000.00	NULL	1G0324	Reconciled Customer Checks	170111	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	5/30/2007	\$ (40,000.00)	CW	CHECK
185681	5/30/2007	40,000.00	NULL	1Z0022	Reconciled Customer Checks	268831	1Z0022	DR MICHAEL J ZINNER	5/30/2007	\$ (40,000.00)	CW	CHECK
185663	5/30/2007	70,000.00	NULL	1L0137	Reconciled Customer Checks	168631	1L0137	SHARON LISSAUER	5/30/2007	\$ (70,000.00)	CW	CHECK
185662	5/30/2007	100,000.00	NULL	1L0062	Reconciled Customer Checks	250560	1L0062	ROBERT I LAPPIN CHARITABLE FDN	5/30/2007	\$ (100,000.00)	CW	CHECK
185676	5/30/2007	100,000.00	NULL	1ZB412	Reconciled Customer Checks	258698	1ZB412	SAMDIA FAMILY LP	5/30/2007	\$ (100,000.00)	CW	CHECK
185667	5/30/2007	125,000.00	NULL	1W0105	Reconciled Customer Checks	249303	1W0105	ROBERT S WHITMAN	5/30/2007	\$ (125,000.00)	CW	CHECK
185669	5/30/2007	190,000.00	NULL	1ZA096	Reconciled Customer Checks	233780	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	5/30/2007	\$ (190,000.00)	CW	CHECK
185661	5/30/2007	200,000.00	NULL	1J0047	Reconciled Customer Checks	298662	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC	5/30/2007	\$ (200,000.00)	CW	CHECK
185666	5/30/2007	249,752.45	NULL	1T0052	Reconciled Customer Checks	233731	1T0052	CARNEGIE HALL TOWER TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	5/30/2007	\$ (249,752.45)	CW	CHECK
185665	5/30/2007	250,000.00	NULL	1P0100	Reconciled Customer Checks	96126	1P0100	POMPART LLC C/O JOHN POMERANTZ	5/30/2007	\$ (250,000.00)	CW	CHECK
185653	5/30/2007	300,000.00	NULL	1B0081	Reconciled Customer Checks	87004	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	5/30/2007	\$ (300,000.00)	CW	CHECK
185657	5/30/2007	300,000.00	NULL	1C1095	Reconciled Customer Checks	169807	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	5/30/2007	\$ (300,000.00)	CW	CHECK
185660	5/30/2007	5,406,600.00	NULL	1G0369	Reconciled Customer Checks	290204	1G0369	BARBARA S GROSS 2006 GRAT	5/30/2007	\$ (5,406,600.00)	CW	CHECK
185706	5/31/2007	1,000.00	NULL	1ZB403	Reconciled Customer Checks	256704	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	5/31/2007	\$ (1,000.00)	CW	CHECK
185684	5/31/2007	1,075.00	NULL	1B0267	Reconciled Customer Checks	294574	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGMT ASSOCIATION	5/31/2007	\$ (1,075.00)	CW	CHECK
185690	5/31/2007	4,000.00	NULL	1H0105	Reconciled Customer Checks	247762	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	5/31/2007	\$ (4,000.00)	CW	CHECK
185703	5/31/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	269493	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	5/31/2007	\$ (5,000.00)	CW	CHECK
185707	5/31/2007	10,000.00	NULL	1ZR082	Reconciled Customer Checks	269565	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	5/31/2007	\$ (10,000.00)	CW	CHECK
185689	5/31/2007	11,000.00	NULL	1H0095	Reconciled Customer Checks	250445	1H0095	JANE M DELAIRE	5/31/2007	\$ (11,000.00)	CW	CHECK
185697	5/31/2007	12,500.00	NULL	1N0013	Reconciled Customer Checks	190933	1N0013	JULIET NIERENBERG	5/31/2007	\$ (12,500.00)	CW	CHECK
185688	5/31/2007	13,000.00	NULL	1EM334	Reconciled Customer Checks	309243	1EM334	METRO MOTOR IMPORTS INC	5/31/2007	\$ (13,000.00)	CW	CHECK
185692	5/31/2007	15,000.00	NULL	1K0115	Reconciled Customer Checks	96024	1K0115	RUTH KUGEL AND JUDITH KUGEL J/T WROS	5/31/2007	\$ (15,000.00)	CW	CHECK
185698	5/31/2007	15,000.00	NULL	1N0017	Reconciled Customer Checks	230012	1N0017	RICHARD NARBY EVE NARBY J/T WROS	5/31/2007	\$ (15,000.00)	CW	CHECK
185691	5/31/2007	20,000.00	NULL	1KW381	Reconciled Customer Checks	96089	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	5/31/2007	\$ (20,000.00)	CW	CHECK
185704	5/31/2007	20,000.00	NULL	1ZB230	Reconciled Customer Checks	269518	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	5/31/2007	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185695	5/31/2007	25,000.00	NULL	1L0221	Reconciled Customer Checks	168652	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	5/31/2007	\$ (25,000.00)	CW	CHECK
185701	5/31/2007	40,000.00	NULL	1S0502	Reconciled Customer Checks	233704	1S0502	GEORGE N FARIS DAVID R MARKIN CHARITABLE REMAINDER UNITST #1 CHAIRMENS CLUB	5/31/2007	\$ (40,000.00)	CW	CHECK
185705	5/31/2007	45,000.00	NULL	1ZB316	Reconciled Customer Checks	140419	1ZB316	CATHY GINS NTC & CO. FBO MAURICE G KARYO (115406)	5/31/2007	\$ (45,000.00)	CW	CHECK
185709	5/31/2007	48,446.81	NULL	1M0091	Reconciled Customer Checks	212059	1M0091	DEBRA A WECHSLER BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	5/31/2007	\$ (48,446.81)	CW	CHECK
185685	5/31/2007	50,000.00	NULL	1CM270	Reconciled Customer Checks	68389	1CM270	MYRON J NADLER FAMILY TRUST U/A 11/9/89 C/O KATHY COOPER	5/31/2007	\$ (50,000.00)	CW	CHECK
185693	5/31/2007	60,000.00	NULL	1K0136	Reconciled Customer Checks	285417	1K0136	PAUL SIFF ELLEN SIFF JT WROS S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	5/31/2007	\$ (60,000.00)	CW	CHECK
185700	5/31/2007	66,800.00	NULL	1S0238	Reconciled Customer Checks	190999	1S0238	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	5/31/2007	\$ (66,800.00)	CW	CHECK
185683	5/31/2007	67,174.00	NULL	1B0267	Reconciled Customer Checks	294565	1B0267	NTC & CO. FBO EVAN P MONDSHINE 049504	5/31/2007	\$ (67,174.00)	CW	CHECK
185686	5/31/2007	100,000.00	NULL	1D0055	Reconciled Customer Checks	183949	1D0055	NTC & CO. FBO BARBARA K MANAHAN (093319)	5/31/2007	\$ (100,000.00)	CW	CHECK
185687	5/31/2007	200,000.00	NULL	1EM134	Reconciled Customer Checks	247703	1EM134	NTC & CO. FBO DONALD J WEISS (045465)	5/31/2007	\$ (200,000.00)	CW	CHECK
185702	5/31/2007	209,000.00	NULL	1ZA764	Reconciled Customer Checks	132235	1ZA764	NTC & CO. FBO JOSEPH RUBINO (111259)	5/31/2007	\$ (209,000.00)	CW	CHECK
185699	5/31/2007	250,000.00	NULL	1S0176	Reconciled Customer Checks	240220	1S0176	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	5/31/2007	\$ (250,000.00)	CW	CHECK
185694	5/31/2007	280,000.00	NULL	1L0053	Reconciled Customer Checks	285423	1L0053	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	5/31/2007	\$ (280,000.00)	CW	CHECK
185713	6/1/2007	48.00	NULL	1CM448	Reconciled Customer Checks	220790	1CM448	BARBARA S GROSS 2006 GRAT JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	6/1/2007	\$ (48.00)	CW	CHECK
185714	6/1/2007	58.00	NULL	1CM517	Reconciled Customer Checks	249014	1CM517	BRIAN HAHN MARION HAHN JT TEN	6/1/2007	\$ (58.00)	CW	CHECK
185712	6/1/2007	73.00	NULL	1CM443	Reconciled Customer Checks	221074	1CM443	HARVEY GRANAT & PHYLLIS GRANAT J/T	6/1/2007	\$ (73.00)	CW	CHECK
185794	6/1/2007	1,000.00	NULL	1R0074	Reconciled Customer Checks	219668	1R0074	NTC & CO. FBO DR ALFRED GROSSMAN 111326	6/1/2007	\$ (1,000.00)	CW	CHECK 2007 DISTRIBUTION
185790	6/1/2007	1,000.00	NULL	1RU037	Reconciled Customer Checks	229785	1RU037	MS YETTA GOLDMAN ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	6/1/2007	\$ (1,000.00)	CW	CHECK
185762	6/1/2007	1,500.00	NULL	1KW095	Reconciled Customer Checks	139928	1KW095	ELAINE PIKULIK MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	6/1/2007	\$ (1,500.00)	CW	CHECK
185722	6/1/2007	2,000.00	NULL	1G0369	Reconciled Customer Checks	219592	1G0369	JEAN KAHN STELLA FRIEDMAN	6/1/2007	\$ (2,000.00)	CW	CHECK
185795	6/1/2007	3,000.00	NULL	1R0128	Reconciled Customer Checks	143544	1R0128	AMY ROTH TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	6/1/2007	\$ (3,000.00)	CW	CHECK
185775	6/1/2007	3,400.00	NULL	1KW343	Reconciled Customer Checks	157596	1KW343	GURRENTZ FAMILY PARTNERSHIP HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	6/1/2007	\$ (3,400.00)	CW	CHECK
185761	6/1/2007	3,500.00	NULL	1KW094	Reconciled Customer Checks	157578	1KW094	SAMUELS FAMILY LTD PARTNERSHIP	6/1/2007	\$ (3,500.00)	CW	CHECK
185758	6/1/2007	4,000.00	NULL	1G0260	Reconciled Customer Checks	219586	1G0260	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	6/1/2007	\$ (4,000.00)	CW	CHECK 2007 DISTRIBUTION
185766	6/1/2007	5,000.00	NULL	1KW128	Reconciled Customer Checks	246099	1KW128	HOWARD LEES ANNETTE BASLAW-FINGER APT #1501	6/1/2007	\$ (5,000.00)	CW	CHECK
185778	6/1/2007	5,000.00	NULL	1KW367	Reconciled Customer Checks	306908	1KW367	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	6/1/2007	\$ (5,000.00)	CW	CHECK
185788	6/1/2007	5,000.00	NULL	1P0025	Reconciled Customer Checks	14489	1P0025	JONATHAN ROTH EUGENE E SMITH AND HARRIET L SMITH J/T WROS	6/1/2007	\$ (5,000.00)	CW	CHECK
185754	6/1/2007	6,000.00	NULL	1EM167	Reconciled Customer Checks	285145	1EM167	PATRICIA SAMUELS FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	6/1/2007	\$ (6,000.00)	CW	CHECK
185782	6/1/2007	6,000.00	NULL	1K0003	Reconciled Customer Checks	156489	1K0003	AMY JOEL ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	6/1/2007	\$ (6,000.00)	CW	CHECK
185770	6/1/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	306897	1KW199	RUTH KAHN LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	6/1/2007	\$ (6,000.00)	CW	CHECK
185792	6/1/2007	6,000.00	NULL	1R0041	Reconciled Customer Checks	256102	1R0041	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	6/1/2007	\$ (6,000.00)	CW	CHECK
185784	6/1/2007	7,000.00	NULL	1K0096	Reconciled Customer Checks	89941	1K0096	NTC & CO. FBO S DONALD FRIEDMAN (111358)	6/1/2007	\$ (7,000.00)	CW	CHECK
185716	6/1/2007	7,500.00	NULL	1EM076	Reconciled Customer Checks	148748	1EM076	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	6/1/2007	\$ (7,500.00)	CW	CHECK
185763	6/1/2007	7,500.00	NULL	1KW106	Reconciled Customer Checks	156441	1KW106	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	6/1/2007	\$ (7,500.00)	CW	CHECK
185796	6/1/2007	8,000.00	NULL	1S0493	Reconciled Customer Checks	306982	1S0493	FS COMPANY LLC JUDITH RECHLER	6/1/2007	\$ (8,000.00)	CW	CHECK
185785	6/1/2007	9,722.00	NULL	1K0112	Reconciled Customer Checks	219610	1K0112	ARLINE F SILNA ALTMAN PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	6/1/2007	\$ (9,722.00)	CW	CHECK 2007 DISTRIBUTION
185753	6/1/2007	10,000.00	NULL	1D0071	Reconciled Customer Checks	303464	1D0071	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	6/1/2007	\$ (10,000.00)	CW	CHECK
185765	6/1/2007	10,000.00	NULL	1KW126	Reconciled Customer Checks	303530	1KW126	S DONALD FRIEDMAN SPECIAL	6/1/2007	\$ (10,000.00)	CW	CHECK
185767	6/1/2007	10,000.00	NULL	1KW149	Reconciled Customer Checks	89897	1KW149	JOAN WACHTLER SOL WACHTLER	6/1/2007	\$ (10,000.00)	CW	CHECK
185772	6/1/2007	10,000.00	NULL	1KW253	Reconciled Customer Checks	306904	1KW253	ELAINE POSTAL LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/1/2007	\$ (10,000.00)	CW	CHECK
185793	6/1/2007	10,000.00	NULL	1R0050	Reconciled Customer Checks	156609	1R0050	FRANK DIFAZIO CAROL DIFAZIO AS TIC	6/1/2007	\$ (10,000.00)	CW	CHECK
185739	6/1/2007	10,000.00	NULL	1ZA723	Reconciled Customer Checks	307011	1ZA723	HOWARD LEES ANNETTE BASLAW-FINGER APT #1501	6/1/2007	\$ (10,000.00)	CW	CHECK
185797	6/1/2007	10,500.00	NULL	1S0497	Reconciled Customer Checks	149148	1S0497	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	6/1/2007	\$ (10,500.00)	CW	CHECK
185748	6/1/2007	11,500.00	NULL	1ZB458	Reconciled Customer Checks	14290	1ZB458	JONATHAN ROTH EUGENE E SMITH AND HARRIET L SMITH J/T WROS	6/1/2007	\$ (11,500.00)	CW	CHECK
185752	6/1/2007	12,000.00	NULL	1B0258	Reconciled Customer Checks	230484	1B0258	PATRICIA SAMUELS FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	6/1/2007	\$ (12,000.00)	CW	CHECK
185745	6/1/2007	12,000.00	NULL	1ZB391	Reconciled Customer Checks	236894	1ZB391	AMY JOEL ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	6/1/2007	\$ (12,000.00)	CW	CHECK
185783	6/1/2007	12,200.00	NULL	1K0004	Reconciled Customer Checks	156495	1K0004	RUTH KAHN LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	6/1/2007	\$ (12,200.00)	CW	CHECK
185746	6/1/2007	12,400.00	NULL	1ZB450	Reconciled Customer Checks	135162	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	6/1/2007	\$ (12,400.00)	CW	CHECK
185747	6/1/2007	12,400.00	NULL	1ZB451	Reconciled Customer Checks	274526	1ZB451	NTC & CO. FBO S DONALD FRIEDMAN (111358)	6/1/2007	\$ (12,400.00)	CW	CHECK
185730	6/1/2007	18,000.00	NULL	1P0110	Reconciled Customer Checks	246188	1P0110	JOAN WACHTLER SOL WACHTLER	6/1/2007	\$ (18,000.00)	CW	CHECK
185756	6/1/2007	18,500.00	NULL	1P0114	Reconciled Customer Checks	269584	1P0114	ELAINE POSTAL LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/1/2007	\$ (18,500.00)	CW	CHECK 2007 DISTRIBUTION
185724	6/1/2007	20,000.00	NULL	1I0010	Reconciled Customer Checks	151199	1I0010	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	6/1/2007	\$ (20,000.00)	CW	CHECK
185720	6/1/2007	25,000.00	NULL	1G0255	Reconciled Customer Checks	143402	1G0255	S DONALD FRIEDMAN SPECIAL	6/1/2007	\$ (25,000.00)	CW	CHECK
185776	6/1/2007	25,000.00	NULL	1KW347	Reconciled Customer Checks	156461	1KW347	JOAN WACHTLER SOL WACHTLER	6/1/2007	\$ (25,000.00)	CW	CHECK
185791	6/1/2007	25,000.00	NULL	1R0016	Reconciled Customer Checks	143530	1R0016	ELAINE POSTAL LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/1/2007	\$ (25,000.00)	CW	CHECK
185737	6/1/2007	25,000.00	NULL	1ZA320	Reconciled Customer Checks	149188	1ZA320	FRANK DIFAZIO CAROL DIFAZIO AS TIC	6/1/2007	\$ (25,000.00)	CW	CHECK
185741	6/1/2007	25,000.00	NULL	1ZB118	Reconciled Customer Checks	274438	1ZB118	HOWARD LEES ANNETTE BASLAW-FINGER APT #1501	6/1/2007	\$ (25,000.00)	CW	CHECK
185725	6/1/2007	26,333.73	NULL	1J0057	Reconciled Customer Checks	115667	1J0057	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	6/1/2007	\$ (26,333.73)	CW	CHECK
185757	6/1/2007	30,000.00	NULL	1F0191	Reconciled Customer Checks	230401	1F0191	JONATHAN ROTH EUGENE E SMITH AND HARRIET L SMITH J/T WROS	6/1/2007	\$ (30,000.00)	CW	CHECK
185764	6/1/2007	30,000.00	NULL	1KW123	Reconciled Customer Checks	143425	1KW123	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	6/1/2007	\$ (30,000.00)	CW	CHECK
185769	6/1/2007	30,000.00	NULL	1KW158	Reconciled Customer Checks	70700	1KW158	FS COMPANY LLC JUDITH RECHLER	6/1/2007	\$ (30,000.00)	CW	CHECK
185729	6/1/2007	32,000.00	NULL	1P0095	Reconciled Customer Checks	90036	1P0095	ARLINE F SILNA ALTMAN PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	6/1/2007	\$ (32,000.00)	CW	CHECK
185787	6/1/2007	32,294.00	NULL	1L0135	Reconciled Customer Checks	256739	1L0135	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	6/1/2007	\$ (32,294.00)	CW	CHECK
185759	6/1/2007	35,000.00	NULL	1KW067	Reconciled Customer Checks	298751	1KW067	S DONALD FRIEDMAN SPECIAL	6/1/2007	\$ (35,000.00)	CW	CHECK
185781	6/1/2007	35,000.00	NULL	1KW420	Reconciled Customer Checks	221407	1KW420	JOAN WACHTLER SOL WACHTLER	6/1/2007	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185789	6/1/2007	39,000.00	NULL	1P0099	Reconciled Customer Checks	143520	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	6/1/2007	\$ (39,000.00)	CW	CHECK 2007 DISTRIBUTION
185773	6/1/2007	40,000.00	NULL	1KW263	Reconciled Customer Checks	143431	1KW263	MARVIN B TEPPER	6/1/2007	\$ (40,000.00)	CW	CHECK
185727	6/1/2007	40,000.00	NULL	1M0179	Reconciled Customer Checks	306141	1M0179	DAVID MARZOUK	6/1/2007	\$ (40,000.00)	CW	CHECK
185749	6/1/2007	40,000.00	NULL	1ZB463	Reconciled Customer Checks	166010	1ZB463	MAUREEN ANNE EBEL	6/1/2007	\$ (40,000.00)	CW	CHECK
185736	6/1/2007	45,000.00	NULL	1ZA217	Reconciled Customer Checks	236792	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	6/1/2007	\$ (45,000.00)	CW	CHECK
185738	6/1/2007	45,000.00	NULL	1ZA487	Reconciled Customer Checks	242113	1ZA487	EUGENE WOLSK & LAURA STEIN TIC REDEMPITORIST FATHERS OF SAN	6/1/2007	\$ (45,000.00)	CW	CHECK
185719	6/1/2007	49,140.00	NULL	1FN084	Reconciled Customer Checks	249147	1FN084	JUAN INC P O BOX 9066567	6/1/2007	\$ (49,140.00)	CW	CHECK
185760	6/1/2007	50,000.00	NULL	1KW077	Reconciled Customer Checks	221341	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	6/1/2007	\$ (50,000.00)	CW	CHECK
185780	6/1/2007	50,000.00	NULL	1KW413	Reconciled Customer Checks	143441	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	6/1/2007	\$ (50,000.00)	CW	CHECK
185731	6/1/2007	50,000.00	NULL	1P0116	Reconciled Customer Checks	237411	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	6/1/2007	\$ (50,000.00)	CW	CHECK
185740	6/1/2007	50,000.00	NULL	1ZA894	Reconciled Customer Checks	312712	1ZA894	MELTON FAMILY LLC	6/1/2007	\$ (50,000.00)	CW	CHECK
185751	6/1/2007	50,068.00	NULL	1ZR305	Reconciled Customer Checks	269881	1ZR305	NTC & CO. FBO URSULA MICHAELI (DECD) C/O ADINA MICHAELI A/C 018008	6/1/2007	\$ (50,068.00)	CW	CHECK
185755	6/1/2007	60,000.00	NULL	1EM193	Reconciled Customer Checks	79793	1EM193	MALCOLM L SHERMAN	6/1/2007	\$ (60,000.00)	CW	CHECK
185750	6/1/2007	60,000.00	NULL	1ZB563	Reconciled Customer Checks	269915	1ZB563	BLDJ FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	6/1/2007	\$ (60,000.00)	CW	CHECK
185743	6/1/2007	65,000.00	NULL	1ZB373	Reconciled Customer Checks	135145	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	6/1/2007	\$ (65,000.00)	CW	CHECK
185779	6/1/2007	70,000.00	NULL	1KW402	Reconciled Customer Checks	237289	1KW402	STERLING 10 LLC STERLING EQUITIES	6/1/2007	\$ (70,000.00)	CW	CHECK
185718	6/1/2007	74,000.00	NULL	1EM396	Reconciled Customer Checks	148787	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	6/1/2007	\$ (74,000.00)	CW	CHECK
185735	6/1/2007	80,000.00	NULL	1ZA013	Reconciled Customer Checks	237518	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	6/1/2007	\$ (80,000.00)	CW	CHECK
185721	6/1/2007	100,000.00	NULL	1G0333	Reconciled Customer Checks	303514	1G0333	ELLEN GOLDFARB	6/1/2007	\$ (100,000.00)	CW	CHECK
185771	6/1/2007	100,000.00	NULL	1KW242	Reconciled Customer Checks	306900	1KW242	SAUL B KATZ FAMILY TRUST	6/1/2007	\$ (100,000.00)	CW	CHECK
185774	6/1/2007	100,000.00	NULL	1KW315	Reconciled Customer Checks	234593	1KW315	STERLING THIRTY VENTURE, LLC	6/1/2007	\$ (100,000.00)	CW	CHECK
185777	6/1/2007	100,000.00	NULL	1KW358	Reconciled Customer Checks	237282	1KW358	STERLING 20 LLC	6/1/2007	\$ (100,000.00)	CW	CHECK
185734	6/1/2007	112,420.00	NULL	1ZA001	Reconciled Customer Checks	90200	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/28/7 F/B/O CONSTANCE HOFFERT	6/1/2007	\$ (112,420.00)	CW	CHECK
185715	6/1/2007	145,000.00	NULL	1CM569	Reconciled Customer Checks	277942	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	6/1/2007	\$ (145,000.00)	CW	CHECK
185732	6/1/2007	147,375.00	NULL	1S0470	Reconciled Customer Checks	149143	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	6/1/2007	\$ (147,375.00)	CW	CHECK
185744	6/1/2007	150,000.00	NULL	1ZB382	Reconciled Customer Checks	156920	1ZB382	DOAN INVESTMENT GROUP LLC	6/1/2007	\$ (150,000.00)	CW	CHECK
185728	6/1/2007	202,000.00	NULL	1M0193	Reconciled Customer Checks	90021	1M0193	MARJET LLC C/O EDWARD H KAPLAN	6/1/2007	\$ (202,000.00)	CW	CHECK
185726	6/1/2007	250,000.00	NULL	1L0106	Reconciled Customer Checks	14468	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	6/1/2007	\$ (250,000.00)	CW	CHECK
185768	6/1/2007	270,000.00	NULL	1KW156	Reconciled Customer Checks	221321	1KW156	STERLING 15C LLC	6/1/2007	\$ (270,000.00)	CW	CHECK
185711	6/1/2007	400,000.00	NULL	1CM004	Reconciled Customer Checks	230516	1CM004	THE NETTER FAMILY CHARITABLE REMAINDER UNITRUST	6/1/2007	\$ (400,000.00)	CW	CHECK
185717	6/1/2007	400,000.00	NULL	1EM352	Reconciled Customer Checks	143377	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	6/1/2007	\$ (400,000.00)	CW	CHECK
185723	6/1/2007	500,000.00	NULL	1H0164	Reconciled Customer Checks	156393	1H0164	ALAN N HORWITZ	6/1/2007	\$ (500,000.00)	CW	CHECK
185733	6/1/2007	603,000.00	NULL	1S0527	Reconciled Customer Checks	14533	1S0527	ESTATE OF HELENE B SACHS HOPE A GELLER EXECUTOR	6/1/2007	\$ (603,000.00)	CW	CHECK
185786	6/1/2007	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	269965	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/1/2007	\$ (1,200,000.00)	CW	CHECK
185817	6/4/2007	268.51	NULL	1KW182	Reconciled Customer Checks	303526	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/4/2007	\$ (268.51)	CW	CHECK
185799	6/4/2007	897.72	NULL	1A0136	Reconciled Customer Checks	298629	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	6/4/2007	\$ (897.72)	CW	CHECK
185807	6/4/2007	5,000.00	NULL	1CM757	Reconciled Customer Checks	242042	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	6/4/2007	\$ (5,000.00)	CW	CHECK
185821	6/4/2007	5,000.00	NULL	1R0172	Reconciled Customer Checks	237427	1R0172	RAR ENTREPRENEURIAL FUND	6/4/2007	\$ (5,000.00)	CW	CHECK
185831	6/4/2007	6,000.00	NULL	1ZR108	Reconciled Customer Checks	14300	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	6/4/2007	\$ (6,000.00)	CW	CHECK
185827	6/4/2007	7,000.00	NULL	1ZA152	Reconciled Customer Checks	225323	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	6/4/2007	\$ (7,000.00)	CW	CHECK
185830	6/4/2007	8,000.00	NULL	1ZG035	Reconciled Customer Checks	14613	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	6/4/2007	\$ (8,000.00)	CW	CHECK
185809	6/4/2007	9,000.00	NULL	1CM835	Reconciled Customer Checks	220855	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	6/4/2007	\$ (9,000.00)	CW	CHECK
185820	6/4/2007	10,000.00	NULL	1R0113	Reconciled Customer Checks	90172	1R0113	CHARLES C ROLLINS	6/4/2007	\$ (10,000.00)	CW	CHECK
185833	6/4/2007	23,878.14	NULL	1ZW018	Reconciled Customer Checks	14314	1ZW018	NTC & CO. FBO DIANE C HOCHMAN (22517)	6/4/2007	\$ (23,878.14)	CW	CHECK
185812	6/4/2007	25,000.00	NULL	1CM965	Reconciled Customer Checks	151274	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	6/4/2007	\$ (25,000.00)	CW	CHECK
185814	6/4/2007	30,000.00	NULL	1FR058	Reconciled Customer Checks	298719	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	6/4/2007	\$ (30,000.00)	CW	CHECK
185804	6/4/2007	35,000.00	NULL	1CM487	Reconciled Customer Checks	197621	1CM487	SANDRA WINSTON	6/4/2007	\$ (35,000.00)	CW	CHECK
185829	6/4/2007	40,000.00	NULL	1ZA620	Reconciled Customer Checks	236804	1ZA620	HELENE SAREN-LAWRENCE	6/4/2007	\$ (40,000.00)	CW	CHECK
185815	6/4/2007	50,000.00	NULL	1G0317	Reconciled Customer Checks	298739	1G0317	SEYMOUR GRAYSON	6/4/2007	\$ (50,000.00)	CW	CHECK
185816	6/4/2007	50,000.00	NULL	1G0337	Reconciled Customer Checks	157512	1G0337	HOPE S GRAYSON	6/4/2007	\$ (50,000.00)	CW	CHECK
185822	6/4/2007	60,000.00	NULL	1R0234	Reconciled Customer Checks	14501	1R0234	MARCIA ROSES SCHACHTER REV TST	6/4/2007	\$ (60,000.00)	CW	CHECK
185802	6/4/2007	75,000.00	NULL	1CM206	Reconciled Customer Checks	148648	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/4/2007	\$ (75,000.00)	CW	CHECK
185818	6/4/2007	75,000.00	NULL	1K0078	Reconciled Customer Checks	306924	1K0078	MADLINE KAPLAN	6/4/2007	\$ (75,000.00)	CW	CHECK
185800	6/4/2007	80,000.00	NULL	1B0069	Reconciled Customer Checks	197490	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	6/4/2007	\$ (80,000.00)	CW	CHECK
185801	6/4/2007	80,000.00	NULL	1B0125	Reconciled Customer Checks	298637	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	6/4/2007	\$ (80,000.00)	CW	CHECK
185808	6/4/2007	100,000.00	NULL	1CM831	Reconciled Customer Checks	234084	1CM831	JOANNE OLIAN	6/4/2007	\$ (100,000.00)	CW	CHECK
185828	6/4/2007	100,000.00	NULL	1ZA284	Reconciled Customer Checks	90212	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	6/4/2007	\$ (100,000.00)	CW	CHECK
185810	6/4/2007	125,000.00	NULL	1CM877	Reconciled Customer Checks	151162	1CM877	THE DIANE MILLER 2004 TRUST DATE 4/5/04	6/4/2007	\$ (125,000.00)	CW	CHECK
185813	6/4/2007	140,000.00	NULL	1C1341	Reconciled Customer Checks	249294	1C1341	CORINNE COLMAN 155 NORTH CRESCENT DRIVE	6/4/2007	\$ (140,000.00)	CW	CHECK
185811	6/4/2007	150,000.00	NULL	1CM940	Reconciled Customer Checks	285077	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	6/4/2007	\$ (150,000.00)	CW	CHECK
185803	6/4/2007	185,000.00	NULL	1CM376	Reconciled Customer Checks	275322	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	6/4/2007	\$ (185,000.00)	CW	CHECK
185805	6/4/2007	200,000.00	NULL	1CM557	Reconciled Customer Checks	241971	1CM557	C.H.O. ENTERPRISES INC	6/4/2007	\$ (200,000.00)	CW	CHECK
185806	6/4/2007	200,000.00	NULL	1CM581	Reconciled Customer Checks	164329	1CM581	DAVID A WINGATE	6/4/2007	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185832	6/4/2007	250,025.00	NULL	1ZR218	Reconciled Customer Checks	14305	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	6/4/2007	\$ (250,025.00)	CW	CHECK
185819	6/4/2007	500,000.00	NULL	1R0029	Reconciled Customer Checks	306951	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	6/4/2007	\$ (500,000.00)	CW	CHECK
185823	6/4/2007	900,000.00	NULL	1S0004	Reconciled Customer Checks	124314	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	6/4/2007	\$ (900,000.00)	CW	CHECK
185825	6/4/2007	1,278,534.00	NULL	1T0019	Reconciled Customer Checks	219767	1T0019	TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE	6/4/2007	\$ (1,278,534.00)	CW	CHECK
185824	6/4/2007	3,601,992.00	NULL	1T0018	Reconciled Customer Checks	90196	1T0018	TREBOR MANAGEMENT CORP #3 EMPLOYEE PROFIT SHARING PLAN	6/4/2007	\$ (3,601,992.00)	CW	CHECK
185858	6/5/2007	5,000.00	NULL	1ZA431	Reconciled Customer Checks	165876	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	6/5/2007	\$ (5,000.00)	CW	CHECK
185853	6/5/2007	10,000.00	NULL	1S0494	Reconciled Customer Checks	306979	1S0494	SYLVIA SAMUELS	6/5/2007	\$ (10,000.00)	CW	CHECK
185863	6/5/2007	11,000.00	NULL	1ZB123	Cancelled Customer Checks	294139	1ZB123	NORTHEAST INVESTMENT CLUE	6/5/2007	\$ (11,000.00)	CW	CHECK
185847	6/5/2007	12,000.00	NULL	1K0134	Reconciled Customer Checks	225342	1K0134	BARBARA LYNN KAPLAN	6/5/2007	\$ (12,000.00)	CW	CHECK
185857	6/5/2007	15,000.00	NULL	1ZA220	Reconciled Customer Checks	312701	1ZA220	ALAN ENGLISH AND RITA ENGLISH JT WROS	6/5/2007	\$ (15,000.00)	CW	CHECK
185865	6/5/2007	15,000.00	NULL	1ZB464	Reconciled Customer Checks	281413	1ZB464	LYNN SUSTAK	6/5/2007	\$ (15,000.00)	CW	CHECK
185866	6/5/2007	15,000.00	NULL	1ZR242	Reconciled Customer Checks	248760	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	6/5/2007	\$ (15,000.00)	CW	CHECK
185864	6/5/2007	20,000.00	NULL	1ZB140	Reconciled Customer Checks	312720	1ZB140	MAXINE EDELSTEIN	6/5/2007	\$ (20,000.00)	CW	CHECK
185851	6/5/2007	25,000.00	NULL	1P0072	Reconciled Customer Checks	229758	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	6/5/2007	\$ (25,000.00)	CW	CHECK
185842	6/5/2007	35,000.00	NULL	1EM202	Reconciled Customer Checks	303487	1EM202	MERLE L SLEEPER	6/5/2007	\$ (35,000.00)	CW	CHECK
185839	6/5/2007	40,000.00	NULL	1D0066	Reconciled Customer Checks	285115	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	6/5/2007	\$ (40,000.00)	CW	CHECK
185843	6/5/2007	40,000.00	NULL	1EM403	Reconciled Customer Checks	148802	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	6/5/2007	\$ (40,000.00)	CW	CHECK
185845	6/5/2007	40,000.00	NULL	1F0103	Reconciled Customer Checks	225346	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	6/5/2007	\$ (40,000.00)	CW	CHECK
185862	6/5/2007	40,000.00	NULL	1ZB097	Reconciled Customer Checks	226674	1ZB097	KRELLENSTEIN FAMILY LP II 1995	6/5/2007	\$ (40,000.00)	CW	CHECK
185854	6/5/2007	43,750.00	NULL	1W0107	Reconciled Customer Checks	274358	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	6/5/2007	\$ (43,750.00)	CW	CHECK
185855	6/5/2007	45,000.00	NULL	1ZA015	Reconciled Customer Checks	274372	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	6/5/2007	\$ (45,000.00)	CW	CHECK
185840	6/5/2007	50,000.00	NULL	1EM120	Reconciled Customer Checks	303472	1EM120	J B L H PARTNERS	6/5/2007	\$ (50,000.00)	CW	CHECK
185841	6/5/2007	50,000.00	NULL	1EM137	Reconciled Customer Checks	106515	1EM137	BENJAMIN C NEWMAN	6/5/2007	\$ (50,000.00)	CW	CHECK
185859	6/5/2007	50,000.00	NULL	1ZA470	Reconciled Customer Checks	157011	1ZA470	ANN DENVER	6/5/2007	\$ (50,000.00)	CW	CHECK
185860	6/5/2007	60,000.00	NULL	1ZA606	Reconciled Customer Checks	90240	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	6/5/2007	\$ (60,000.00)	CW	CHECK
185850	6/5/2007	75,000.00	NULL	1M0093	Reconciled Customer Checks	14483	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	6/5/2007	\$ (75,000.00)	CW	CHECK
185844	6/5/2007	90,000.00	NULL	1EM468	Reconciled Customer Checks	237220	1EM468	JAN MARCUS CAPPER	6/5/2007	\$ (90,000.00)	CW	CHECK
185838	6/5/2007	100,000.00	NULL	1CM626	Reconciled Customer Checks	220835	1CM626	FLORY SHAO REVOCABLE TRUST STRICKMAN LIVING TST DT 5/8/90	6/5/2007	\$ (100,000.00)	CW	CHECK
185852	6/5/2007	100,000.00	NULL	1S0156	Reconciled Customer Checks	165702	1S0156	ARTHUR E STRICKMAN TTEE	6/5/2007	\$ (100,000.00)	CW	CHECK
185856	6/5/2007	166,690.40	NULL	1ZA184	Reconciled Customer Checks	237538	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM JT WROS	6/5/2007	\$ (166,690.40)	CW	CHECK
185836	6/5/2007	200,000.00	NULL	1CM431	Reconciled Customer Checks	79674	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	6/5/2007	\$ (200,000.00)	CW	CHECK
185861	6/5/2007	284,000.00	NULL	1ZA868	Reconciled Customer Checks	14252	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	6/5/2007	\$ (284,000.00)	CW	CHECK
185849	6/5/2007	335,000.00	NULL	1L0013	Reconciled Customer Checks	156529	1L0013	STANLEY I LEHRER & STUART M STEIN JT WROS	6/5/2007	\$ (335,000.00)	CW	CHECK
185848	6/5/2007	350,000.00	NULL	1K0177	Reconciled Customer Checks	256042	1K0177	DAVID L KUGEL PARTNERSHIP I	6/5/2007	\$ (350,000.00)	CW	CHECK
185837	6/5/2007	400,000.00	NULL	1CM481	Reconciled Customer Checks	254148	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	6/5/2007	\$ (400,000.00)	CW	CHECK
185846	6/5/2007	422,870.80	NULL	1KW186	Reconciled Customer Checks	249216	1KW186	LEAH HAZARD	6/5/2007	\$ (422,870.80)	CW	CHECK
185904	6/6/2007	3,000.00	NULL	1ZB235	Reconciled Customer Checks	248699	1ZB235	AUDREY SCHWARTZ	6/6/2007	\$ (3,000.00)	CW	CHECK
185897	6/6/2007	5,000.00	NULL	1S0293	Reconciled Customer Checks	14528	1S0293	TRUDY SCHLACHTER	6/6/2007	\$ (5,000.00)	CW	CHECK
185903	6/6/2007	9,000.00	NULL	1ZB123	Reconciled Customer Checks	294149	1ZB123	NORTHEAST INVESTMENT CLUE	6/6/2007	\$ (9,000.00)	CW	CHECK
185911	6/6/2007	12,000.00	NULL	1ZR302	Reconciled Customer Checks	236935	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	6/6/2007	\$ (12,000.00)	CW	CHECK
185885	6/6/2007	15,000.00	NULL	1EM462	Reconciled Customer Checks	89809	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	6/6/2007	\$ (15,000.00)	CW	CHECK
185912	6/6/2007	15,000.00	NULL	1Z0034	Reconciled Customer Checks	236946	1Z0034	NICOLE ZELL	6/6/2007	\$ (15,000.00)	CW	CHECK
185900	6/6/2007	15,000.00	NULL	1ZA052	Reconciled Customer Checks	225321	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	6/6/2007	\$ (15,000.00)	CW	CHECK
185908	6/6/2007	15,000.00	NULL	1ZB567	Reconciled Customer Checks	14620	1ZB567	LEOMOR FAMILY INVESTORS	6/6/2007	\$ (15,000.00)	CW	CHECK
185910	6/6/2007	15,000.00	NULL	1ZR242	Reconciled Customer Checks	142409	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	6/6/2007	\$ (15,000.00)	CW	CHECK
185873	6/6/2007	20,000.00	NULL	1CM204	Reconciled Customer Checks	269696	1CM204	ALEXANDER E FLAX	6/6/2007	\$ (20,000.00)	CW	CHECK
185882	6/6/2007	20,000.00	NULL	1EM142	Reconciled Customer Checks	303476	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	6/6/2007	\$ (20,000.00)	CW	CHECK
185888	6/6/2007	20,000.00	NULL	1G0256	Reconciled Customer Checks	249177	1G0256	CARLA GOLDWORM	6/6/2007	\$ (20,000.00)	CW	CHECK
185901	6/6/2007	23,000.00	NULL	1ZA616	Reconciled Customer Checks	14559	1ZA616	EILEEN WEINSTEIN	6/6/2007	\$ (23,000.00)	CW	CHECK
185871	6/6/2007	25,000.00	NULL	1CM045	Reconciled Customer Checks	220745	1CM045	DAVID EPSTEIN	6/6/2007	\$ (25,000.00)	CW	CHECK
185872	6/6/2007	25,000.00	NULL	1CM201	Reconciled Customer Checks	234052	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	6/6/2007	\$ (25,000.00)	CW	CHECK
185874	6/6/2007	25,000.00	NULL	1CM220	Reconciled Customer Checks	294842	1CM220	MICHAEL GINDEL	6/6/2007	\$ (25,000.00)	CW	CHECK
185895	6/6/2007	25,000.00	NULL	1R0123	Reconciled Customer Checks	306955	1R0123	BARBARA ROTH & MARK ROTH JT WROS	6/6/2007	\$ (25,000.00)	CW	CHECK
185881	6/6/2007	30,000.00	NULL	1C1313	Reconciled Customer Checks	270210	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	6/6/2007	\$ (30,000.00)	CW	CHECK
185883	6/6/2007	30,000.00	NULL	1EM378	Reconciled Customer Checks	221225	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	6/6/2007	\$ (30,000.00)	CW	CHECK
185886	6/6/2007	35,000.00	NULL	1EM463	Reconciled Customer Checks	148827	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	6/6/2007	\$ (35,000.00)	CW	CHECK
185909	6/6/2007	37,500.00	NULL	1ZR192	Reconciled Customer Checks	135171	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	6/6/2007	\$ (37,500.00)	CW	CHECK
185876	6/6/2007	46,000.00	NULL	1CM596	Reconciled Customer Checks	234067	1CM596	TRACY D KAMENSTEIN	6/6/2007	\$ (46,000.00)	CW	CHECK
185869	6/6/2007	50,000.00	NULL	1B0168	Reconciled Customer Checks	284941	1B0168	HERBERT BARBANEL & ALICE BARBANEL JT WROS	6/6/2007	\$ (50,000.00)	CW	CHECK
185890	6/6/2007	50,000.00	NULL	1G0344	Reconciled Customer Checks	157531	1G0344	GF GRATS LLC C/O JACOBSON FAMILY INVEST INC CARNIEGE HALL TOWER	6/6/2007	\$ (50,000.00)	CW	CHECK
185892	6/6/2007	50,000.00	NULL	1KW039	Reconciled Customer Checks	9829	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	6/6/2007	\$ (50,000.00)	CW	CHECK
185899	6/6/2007	50,000.00	NULL	1W0102	Reconciled Customer Checks	242062	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	6/6/2007	\$ (50,000.00)	CW	CHECK
185902	6/6/2007	50,000.00	NULL	1ZA940	Reconciled Customer Checks	90261	1ZA940	JUDITH WELLING	6/6/2007	\$ (50,000.00)	CW	CHECK
185907	6/6/2007	50,000.00	NULL	1ZB349	Reconciled Customer Checks	14276	1ZB349	DONALD G RYNN	6/6/2007	\$ (50,000.00)	CW	CHECK
185898	6/6/2007	55,000.00	NULL	1W0098	Reconciled Customer Checks	253371	1W0098	SUSAN L WEST	6/6/2007	\$ (55,000.00)	CW	CHECK
185906	6/6/2007	58,000.00	NULL	1ZB342	Reconciled Customer Checks	307030	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	6/6/2007	\$ (58,000.00)	CW	CHECK
185878	6/6/2007	60,000.00	NULL	1CM913	Reconciled Customer Checks	285094	1CM913	DAVID R KAMENSTEIN	6/6/2007	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185879	6/6/2007	60,000.00	NULL	1CM914	Reconciled Customer Checks	303452	1CM914	CAROL KAMENSTEIN	6/6/2007	\$ (60,000.00)	CW	CHECK
185887	6/6/2007	80,000.00	NULL	1FR065	Reconciled Customer Checks	97954	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEY FLAX TRUSTEES	6/6/2007	\$ (80,000.00)	CW	CHECK
185870	6/6/2007	100,000.00	NULL	1CM042	Reconciled Customer Checks	298642	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	6/6/2007	\$ (100,000.00)	CW	CHECK
185884	6/6/2007	100,000.00	NULL	1EM445	Reconciled Customer Checks	303494	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	6/6/2007	\$ (100,000.00)	CW	CHECK
185889	6/6/2007	106,600.00	NULL	1G0322	Reconciled Customer Checks	303510	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	6/6/2007	\$ (106,600.00)	CW	CHECK
185875	6/6/2007	124,000.00	NULL	1CM472	Reconciled Customer Checks	197609	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	6/6/2007	\$ (124,000.00)	CW	CHECK
185905	6/6/2007	125,000.00	NULL	1ZB314	Reconciled Customer Checks	254123	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	6/6/2007	\$ (125,000.00)	CW	CHECK
185868	6/6/2007	150,000.00	NULL	1B0081	Reconciled Customer Checks	257005	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	6/6/2007	\$ (150,000.00)	CW	CHECK
185877	6/6/2007	150,000.00	NULL	1CM597	Reconciled Customer Checks	97839	1CM597	SLOAN G KAMENSTEIN	6/6/2007	\$ (150,000.00)	CW	CHECK
185894	6/6/2007	150,000.00	NULL	1P0076	Reconciled Customer Checks	237403	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	6/6/2007	\$ (150,000.00)	CW	CHECK
185880	6/6/2007	200,000.00	NULL	1CM930	Reconciled Customer Checks	221150	1CM930	THE BEATRICE WANG PARTNERSHIP	6/6/2007	\$ (200,000.00)	CW	CHECK
185896	6/6/2007	300,000.00	NULL	1S0224	Reconciled Customer Checks	143598	1S0224	DONALD SCHUPAK	6/6/2007	\$ (300,000.00)	CW	CHECK
185891	6/6/2007	330,000.00	NULL	1H0159	Reconciled Customer Checks	249202	1H0159	HOLDPEM INVESTMENT LLC C/O JACOBSON FAMILY INV INC	6/6/2007	\$ (330,000.00)	CW	CHECK
185947	6/7/2007	3,500.00	NULL	1ZA478	Reconciled Customer Checks	234557	1ZA478	CARNEGIE HALL TOWER	6/7/2007	\$ (3,500.00)	CW	CHECK
185931	6/7/2007	11,000.00	Carole Lieberbaum	1F0008	Reconciled Customer Checks	89824	1F0008	JOHN J KONE	6/7/2007	\$ (11,000.00)	CW	CHECK
185950	6/7/2007	12,500.00	NULL	1ZB489	Reconciled Customer Checks	312724	1ZB489	BERNARD L MADOFF SPECIAL ALEXANDRA STORY AND KENT KILROE JT WROS	6/7/2007	\$ (12,500.00)	CW	CHECK
185952	6/7/2007	12,725.20	NULL	1ZR118	Reconciled Customer Checks	274540	1ZR118	NTC & CO. FBO BERYL H STEVENS (23984)	6/7/2007	\$ (12,725.20)	CW	CHECK
185938	6/7/2007	14,545.00	NULL	1KW403	Reconciled Customer Checks	221384	1KW403	RICHARD A WILPON ANITA M TAPPY T L C	6/7/2007	\$ (14,545.00)	CW	CHECK
185926	6/7/2007	20,000.00	NULL	1EM228	Reconciled Customer Checks	237196	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRICH	6/7/2007	\$ (20,000.00)	CW	CHECK
185929	6/7/2007	20,000.00	NULL	1FR058	Reconciled Customer Checks	157472	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEY FLAX TRUSTEES	6/7/2007	\$ (20,000.00)	CW	CHECK
185943	6/7/2007	20,000.00	NULL	1S0412	Reconciled Customer Checks	306976	1S0412	ROBERT S SAVIN	6/7/2007	\$ (20,000.00)	CW	CHECK
185915	6/7/2007	25,000.00	NULL	1CM511	Reconciled Customer Checks	221068	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	6/7/2007	\$ (25,000.00)	CW	CHECK
185946	6/7/2007	25,000.00	NULL	1ZA312	Reconciled Customer Checks	274383	1ZA312	RINGLER PARTNERS L P	6/7/2007	\$ (25,000.00)	CW	CHECK
185917	6/7/2007	30,000.00	NULL	1CM618	Reconciled Customer Checks	251785	1CM618	JOHN GREENBERGER MACCABEE	6/7/2007	\$ (30,000.00)	CW	CHECK
185919	6/7/2007	30,000.00	NULL	1CM681	Reconciled Customer Checks	97850	1CM681	JOSHUA D FLAX	6/7/2007	\$ (30,000.00)	CW	CHECK
185934	6/7/2007	30,000.00	NULL	1G0265	Reconciled Customer Checks	157502	1G0265	DANIELS LP	6/7/2007	\$ (30,000.00)	CW	CHECK
185935	6/7/2007	30,000.00	NULL	1G0266	Reconciled Customer Checks	9814	1G0266	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	6/7/2007	\$ (30,000.00)	CW	CHECK
185936	6/7/2007	38,819.61	NULL	1G0270	Reconciled Customer Checks	89860	1G0270	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	6/7/2007	\$ (38,819.61)	CW	CHECK
185933	6/7/2007	40,000.00	NULL	1G0264	Reconciled Customer Checks	249184	1G0264	GOLD INVESTMENT CLUB	6/7/2007	\$ (40,000.00)	CW	CHECK
185949	6/7/2007	40,000.00	NULL	1ZB242	Reconciled Customer Checks	226683	1ZB242	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	6/7/2007	\$ (40,000.00)	CW	CHECK
185951	6/7/2007	49,000.00	NULL	1ZB566	Reconciled Customer Checks	14296	1ZB566	BARBRA K HIRSH	6/7/2007	\$ (49,000.00)	CW	CHECK
185916	6/7/2007	50,000.00	NULL	1CM550	Reconciled Customer Checks	249020	1CM550	ROBERT N GETZ LLC PENSION PLAN	6/7/2007	\$ (50,000.00)	CW	CHECK
185920	6/7/2007	50,000.00	NULL	1CM773	Reconciled Customer Checks	285073	1CM773	ROBERT N GETZ TRUSTEE	6/7/2007	\$ (50,000.00)	CW	CHECK
185923	6/7/2007	50,000.00	NULL	1EM048	Reconciled Customer Checks	79758	1EM048	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	6/7/2007	\$ (50,000.00)	CW	CHECK
185941	6/7/2007	50,000.00	NULL	1M0168	Reconciled Customer Checks	156580	1M0168	NATHAN KASE	6/7/2007	\$ (50,000.00)	CW	CHECK
185927	6/7/2007	53,057.37	NULL	1EM308	Reconciled Customer Checks	237208	1EM308	SUSAN SHAFFER SOLOVAY	6/7/2007	\$ (53,057.37)	CW	CHECK
185939	6/7/2007	65,000.00	NULL	1L0040	Reconciled Customer Checks	219628	1L0040	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	6/7/2007	\$ (65,000.00)	CW	CHECK
185953	6/7/2007	70,000.00	NULL	1ZW004	Reconciled Customer Checks	14622	1ZW004	NTC & CO. FBO RICHARD LEE WALTER 939975	6/7/2007	\$ (70,000.00)	CW	CHECK
185928	6/7/2007	90,000.00	NULL	1EM457	Reconciled Customer Checks	220926	1EM457	MARILYN LOBELLE TRUST C/O STEWART GLASSMAN SHANHOLT	6/7/2007	\$ (90,000.00)	CW	CHECK
185925	6/7/2007	100,000.00	NULL	1EM122	Reconciled Customer Checks	97899	1EM122	GLASSMAN KLEIN & CO	6/7/2007	\$ (100,000.00)	CW	CHECK
185944	6/7/2007	100,000.00	NULL	1S0478	Reconciled Customer Checks	246250	1S0478	NTC & CO. FBO RAYMOND F BULMAN (21759)	6/7/2007	\$ (100,000.00)	CW	CHECK
185945	6/7/2007	100,000.00	NULL	1ZA303	Reconciled Customer Checks	156794	1ZA303	AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	6/7/2007	\$ (100,000.00)	CW	CHECK
185921	6/7/2007	140,000.00	NULL	1CM925	Reconciled Customer Checks	249049	1CM925	SIDNEY MARKS TRUST 2002	6/7/2007	\$ (140,000.00)	CW	CHECK
185922	6/7/2007	175,000.00	NULL	1C1216	Reconciled Customer Checks	139951	1C1216	ANNE STRICKLAND SQUADRON	6/7/2007	\$ (175,000.00)	CW	CHECK
185937	6/7/2007	200,000.00	NULL	1G0294	Reconciled Customer Checks	246043	1G0294	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN JT WROS	6/7/2007	\$ (200,000.00)	CW	CHECK
185918	6/7/2007	250,000.00	NULL	1CM630	Reconciled Customer Checks	97848	1CM630	THE CHARTYAN FAMILY C&M PARTNERSHIP	6/7/2007	\$ (250,000.00)	CW	CHECK
185924	6/7/2007	250,000.00	NULL	1EM052	Reconciled Customer Checks	143356	1EM052	MID ATLANTIC GROUP INC C/O R RITUNO	6/7/2007	\$ (250,000.00)	CW	CHECK
185948	6/7/2007	281,168.77	NULL	1ZA631	Reconciled Customer Checks	156806	1ZA631	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/03	6/7/2007	\$ (281,168.77)	CW	CHECK
185932	6/7/2007	300,000.00	NULL	1G0221	Reconciled Customer Checks	89834	1G0221	NTC & CO. FBO HERTA A GORDON (01084)	6/7/2007	\$ (300,000.00)	CW	CHECK
185930	6/7/2007	500,000.00	NULL	1FR063	Reconciled Customer Checks	219545	1FR063	MARILYN CHERNIS REV TRUST	6/7/2007	\$ (500,000.00)	CW	CHECK
185914	6/7/2007	699,437.60	NULL	1CM361	Reconciled Customer Checks	298657	1CM361	ROBERTA M PERLIS	6/7/2007	\$ (699,437.60)	CW	CHECK
185940	6/7/2007	1,330,000.00	NULL	1L0181	Reconciled Customer Checks	89990	1L0181	MARTIN GREGGE AS TSTEE, MARTIN GREGGE TRUST DTD 4/8/08	6/7/2007	\$ (1,330,000.00)	CW	CHECK
185981	6/8/2007	1,500.00	NULL	1ZA263	Reconciled Customer Checks	219783	1ZA263	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S	6/8/2007	\$ (1,500.00)	CW	CHECK
185987	6/8/2007	3,500.00	NULL	1ZB095	Reconciled Customer Checks	14583	1ZB095	CHURCH STREET P O BOX 309 ALVIN GILMAN LIV TST 2/21/91	6/8/2007	\$ (3,500.00)	CW	CHECK
185984	6/8/2007	4,000.00	NULL	1ZA531	Reconciled Customer Checks	14554	1ZA531	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	6/8/2007	\$ (4,000.00)	CW	CHECK
185990	6/8/2007	4,000.00	NULL	1ZG024	Reconciled Customer Checks	309690	1ZG024	JULIAN J LEAVITT 1971 TRUST ATTN: ELIZABETH BERTOZZI BINGHAM	6/8/2007	\$ (4,000.00)	CW	CHECK
185970	6/8/2007	5,000.00	NULL	1F0135	Reconciled Customer Checks	233908	1F0135	LEGG ADVISERS LLC	6/8/2007	\$ (5,000.00)	CW	CHECK
185972	6/8/2007	6,020.00	NULL	1G0286	Reconciled Customer Checks	89840	1G0286	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	6/8/2007	\$ (6,020.00)	CW	CHECK
185983	6/8/2007	8,000.00	NULL	1ZA433	Reconciled Customer Checks	226619	1ZA433	ROBERT AVERGON JACQUELINE AVERGON JT WROS	6/8/2007	\$ (8,000.00)	CW	CHECK
185968	6/8/2007	10,000.00	NULL	1EM398	Reconciled Customer Checks	86477	1EM398	RISA E ZUCKER TRUSTEE U/A/D 39063	6/8/2007	\$ (10,000.00)	CW	CHECK
185989	6/8/2007	10,000.00	NULL	1ZB503	Reconciled Customer Checks	135166	1ZB503	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	6/8/2007	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
185956	6/8/2007	15,000.00	NULL	1A0110	Reconciled Customer Checks	298557	1A0110	MICHAEL P ALBERT 1998 TRUST	6/8/2007	\$ (15,000.00)	CW	CHECK
185974	6/8/2007	15,000.00	NULL	1KW169	Reconciled Customer Checks	298755	1KW169	ALAN BERMAN & STACEY BERMAN JT WROS & LORRAINE	6/8/2007	\$ (15,000.00)	CW	CHECK
185982	6/8/2007	20,000.00	NULL	1ZA407	Reconciled Customer Checks	253410	1ZA407	MERMELSTEIN & JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	6/8/2007	\$ (20,000.00)	CW	CHECK
185985	6/8/2007	20,000.00	NULL	1ZA778	Reconciled Customer Checks	236812	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	6/8/2007	\$ (20,000.00)	CW	CHECK
185966	6/8/2007	25,000.00	NULL	1EM192	Reconciled Customer Checks	249090	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	6/8/2007	\$ (25,000.00)	CW	CHECK
185976	6/8/2007	25,000.00	NULL	1K0101	Reconciled Customer Checks	246109	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	6/8/2007	\$ (25,000.00)	CW	CHECK
185963	6/8/2007	30,000.00	NULL	1C1233	Reconciled Customer Checks	220859	1C1233	SANDRA CARROLL WALTER DAVIS JT WROS	6/8/2007	\$ (30,000.00)	CW	CHECK
185958	6/8/2007	32,855.46	NULL	1CM183	Reconciled Customer Checks	220763	1CM183	STEFAN L WEILL CLU RETIREMENT PLAN	6/8/2007	\$ (32,855.46)	CW	CHECK
185977	6/8/2007	40,000.00	NULL	1M0110	Reconciled Customer Checks	306133	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/8/2007	\$ (40,000.00)	CW	CHECK
185973	6/8/2007	50,000.00	NULL	1G0322	Reconciled Customer Checks	89884	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	6/8/2007	\$ (50,000.00)	CW	CHECK
185986	6/8/2007	50,000.00	NULL	1ZA804	Reconciled Customer Checks	90254	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN JT WROS	6/8/2007	\$ (50,000.00)	CW	CHECK
185967	6/8/2007	75,000.00	NULL	1EM212	Reconciled Customer Checks	80424	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	6/8/2007	\$ (75,000.00)	CW	CHECK
185969	6/8/2007	80,000.00	NULL	1EM456	Reconciled Customer Checks	225539	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	6/8/2007	\$ (80,000.00)	CW	CHECK
185962	6/8/2007	100,000.00	NULL	1C1232	Reconciled Customer Checks	285109	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	6/8/2007	\$ (100,000.00)	CW	CHECK
185961	6/8/2007	100,000.00	NULL	1CM686	Reconciled Customer Checks	97857	1CM686	ARAKAWA AND MADELINE GINS JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	6/8/2007	\$ (100,000.00)	CW	CHECK
185965	6/8/2007	100,000.00	NULL	1EM130	Reconciled Customer Checks	298684	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTEE OF JOYCE MOSCOE REV TST AGMT DTD 10/9/01	6/8/2007	\$ (100,000.00)	CW	CHECK
185964	6/8/2007	125,000.00	NULL	1C1326	Reconciled Customer Checks	151130	1C1326	S JAMES COPPERSMITH POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	6/8/2007	\$ (125,000.00)	CW	CHECK
185978	6/8/2007	150,000.00	NULL	1P0107	Reconciled Customer Checks	157660	1P0107	JUDITH E KOSTIN	6/8/2007	\$ (150,000.00)	CW	CHECK
185975	6/8/2007	200,000.00	NULL	1K0091	Reconciled Customer Checks	89920	1K0091	JOHN G MALKOVICH	6/8/2007	\$ (200,000.00)	CW	CHECK
185988	6/8/2007	200,000.00	NULL	1ZB237	Reconciled Customer Checks	248711	1ZB237	S & J PARTNERSHIP	6/8/2007	\$ (200,000.00)	CW	CHECK
185957	6/8/2007	250,000.00	NULL	1CM025	Reconciled Customer Checks	97806	1CM025	FGLS EQUITY LLC C/O STEVEN MENDELOW	6/8/2007	\$ (250,000.00)	CW	CHECK
185971	6/8/2007	250,000.00	NULL	1F0178	Reconciled Customer Checks	164309	1F0178	ARBOR PLACE LIMITED PTRSHIP C/O SHELTON INVESTMENTS	6/8/2007	\$ (250,000.00)	CW	CHECK
185955	6/8/2007	275,000.00	NULL	1A0039	Reconciled Customer Checks	184965	1A0039	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	6/8/2007	\$ (275,000.00)	CW	CHECK
185960	6/8/2007	300,000.00	NULL	1CM386	Reconciled Customer Checks	221059	1CM386	SLG INVESTMENT LLC C/O JACOBSON FAMILY INV INC	6/8/2007	\$ (300,000.00)	CW	CHECK
185979	6/8/2007	300,000.00	NULL	1S0498	Reconciled Customer Checks	246260	1S0498	CARNEGIE HALL TOWER	6/8/2007	\$ (300,000.00)	CW	CHECK
185959	6/8/2007	380,000.00	NULL	1CM362	Reconciled Customer Checks	241944	1CM362	LINDA EISENSTADT MORSE	6/8/2007	\$ (380,000.00)	CW	CHECK
185999	6/11/2007	2,500.00	NULL	1KW246	Reconciled Customer Checks	143419	1KW246	TEPPER FAMILY 1998 TRUST	6/11/2007	\$ (2,500.00)	CW	CHECK
186001	6/11/2007	3,500.00	NULL	1KW343	Reconciled Customer Checks	256020	1KW343	BRIAN HAHN MARION HAHN JT TEN	6/11/2007	\$ (3,500.00)	CW	CHECK
186014	6/11/2007	4,000.00	NULL	1ZG007	Reconciled Customer Checks	234533	1ZG007	ROSE SICILIA	6/11/2007	\$ (4,000.00)	CW	CHECK
186000	6/11/2007	8,000.00	NULL	1KW304	Reconciled Customer Checks	9845	1KW304	MC CLAIN CHILDREN 1999 TRUST	6/11/2007	\$ (8,000.00)	CW	CHECK
186010	6/11/2007	8,000.00	NULL	1ZA100	Reconciled Customer Checks	156752	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	6/11/2007	\$ (8,000.00)	CW	CHECK
186009	6/11/2007	9,000.00	NULL	1S0245	Reconciled Customer Checks	165760	1S0245	BARRY SHAW	6/11/2007	\$ (9,000.00)	CW	CHECK
186016	6/11/2007	10,000.00	NULL	1ZR257	Reconciled Customer Checks	14310	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	6/11/2007	\$ (10,000.00)	CW	CHECK
185992	6/11/2007	12,000.00	NULL	1B0090	Reconciled Customer Checks	241916	1B0090	TRUST F/B/O BRAD BLUMENFELD THE BETTY AND NORMAN F LEVY	6/11/2007	\$ (12,000.00)	CW	CHECK
186003	6/11/2007	15,000.00	NULL	1L0023	Reconciled Customer Checks	237336	1L0023	FOUNDATION INC C/O PAUL KONIGSBERG	6/11/2007	\$ (15,000.00)	CW	CHECK
186006	6/11/2007	20,000.00	NULL	1R0113	Reconciled Customer Checks	143538	1R0113	CHARLES C ROLLINS	6/11/2007	\$ (20,000.00)	CW	CHECK
185998	6/11/2007	25,000.00	NULL	1KW185	Reconciled Customer Checks	237253	1KW185	DANIEL ALTMAN	6/11/2007	\$ (25,000.00)	CW	CHECK
185997	6/11/2007	30,000.00	NULL	1J0046	Reconciled Customer Checks	246066	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRILICH, MANAGING PTNRS BINGHAM LEGG ADVISERS	6/11/2007	\$ (30,000.00)	CW	CHECK
186008	6/11/2007	40,000.00	NULL	1S0214	Reconciled Customer Checks	256117	1S0214	PAUL SUDMAN JILL SUDMAN JT WROS	6/11/2007	\$ (40,000.00)	CW	CHECK
186004	6/11/2007	50,000.00	NULL	1M0117	Reconciled Customer Checks	281452	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	6/11/2007	\$ (50,000.00)	CW	CHECK
186013	6/11/2007	50,000.00	NULL	1ZA915	Reconciled Customer Checks	14256	1ZA915	MARKS & ASSOCIATES	6/11/2007	\$ (50,000.00)	CW	CHECK
185996	6/11/2007	50,025.00	NULL	1F0173	Reconciled Customer Checks	97725	1F0173	NTC & CO. FBO MYRON FEUER (026129)	6/11/2007	\$ (50,025.00)	CW	CHECK
186011	6/11/2007	85,000.00	NULL	1ZA539	Reconciled Customer Checks	274413	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/11/2007	\$ (85,000.00)	CW	CHECK
185995	6/11/2007	100,000.00	NULL	1EM022	Reconciled Customer Checks	143351	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	6/11/2007	\$ (100,000.00)	CW	CHECK
186007	6/11/2007	100,000.00	NULL	1R0141	Reconciled Customer Checks	306149	1R0141	TRUST F/B/O GLENN RECHLER U/W/O WILLIAM D RECHLER C/O GLENN RECHLER	6/11/2007	\$ (100,000.00)	CW	CHECK
186005	6/11/2007	100,000.00	NULL	1RU047	Reconciled Customer Checks	256083	1RU047	GUIDO PARENTE & ESTERINA PARENTE JT WROS	6/11/2007	\$ (100,000.00)	CW	CHECK
186017	6/11/2007	100,000.00	NULL	1ZR311	Reconciled Customer Checks	142415	1ZR311	NTC & CO. FBO JAY M IZES (025271)	6/11/2007	\$ (100,000.00)	CW	CHECK
186012	6/11/2007	110,550.00	NULL	1ZA716	Reconciled Customer Checks	253428	1ZA716	TOBY HARWOOD	6/11/2007	\$ (110,550.00)	CW	CHECK
186015	6/11/2007	135,000.00	NULL	1ZR215	Reconciled Customer Checks	226732	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	6/11/2007	\$ (135,000.00)	CW	CHECK
185993	6/11/2007	138,000.00	NULL	1CM554	Reconciled Customer Checks	79704	1CM554	RABB PARTNERS	6/11/2007	\$ (138,000.00)	CW	CHECK
185994	6/11/2007	250,000.00	NULL	1D0059	Reconciled Customer Checks	220875	1D0059	ROY D DAVIS	6/11/2007	\$ (250,000.00)	CW	CHECK
186002	6/11/2007	2,000,000.00	NULL	1L0023	Reconciled Customer Checks	156543	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	6/11/2007	\$ (2,000,000.00)	CW	CHECK
186049	6/12/2007	5,000.00	NULL	1ZB403	Reconciled Customer Checks	14286	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	6/12/2007	\$ (5,000.00)	CW	CHECK
186045	6/12/2007	6,000.00	NULL	1ZB123	Reconciled Customer Checks	280118	1ZB123	NORTHEAST INVESTMENT CLUB MELVIN B NESSEL TRUST FBO	6/12/2007	\$ (6,000.00)	CW	CHECK
186039	6/12/2007	8,000.00	NULL	1N0010	Reconciled Customer Checks	156588	1N0010	AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	6/12/2007	\$ (8,000.00)	CW	CHECK
186030	6/12/2007	10,000.00	NULL	1CM901	Cancelled Customer Checks	148688	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	6/12/2007	\$ (10,000.00)	CW	CHECK
186043	6/12/2007	10,000.00	NULL	1W0096	Reconciled Customer Checks	115618	1W0096	IRVING WALLACH	6/12/2007	\$ (10,000.00)	CW	CHECK
186028	6/12/2007	14,000.00	NULL	1CM492	Reconciled Customer Checks	97826	1CM492	GEORGE DOLGER AND ANN DOLGER JT WROS	6/12/2007	\$ (14,000.00)	CW	CHECK
186037	6/12/2007	25,000.00	NULL	1KW185	Reconciled Customer Checks	246077	1KW185	DANIEL ALTMAN	6/12/2007	\$ (25,000.00)	CW	CHECK
186046	6/12/2007	25,000.00	NULL	1ZB273	Reconciled Customer Checks	14591	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	6/12/2007	\$ (25,000.00)	CW	CHECK
186048	6/12/2007	30,000.00	NULL	1ZB398	Reconciled Customer Checks	14281	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	6/12/2007	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186038	6/12/2007	35,000.00	NULL	1KW228	Reconciled Customer Checks	132165	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	6/12/2007	\$ (35,000.00)	CW	CHECK
186020	6/12/2007	36,300.00	NULL	1B0081	Reconciled Customer Checks	140436	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/12/2007	\$ (36,300.00)	CW	CHECK
186026	6/12/2007	41,531.00	NULL	1CM387	Reconciled Customer Checks	79666	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	6/12/2007	\$ (41,531.00)	CW	CHECK
186035	6/12/2007	45,500.00	NULL	1G0260	Reconciled Customer Checks	97961	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	6/12/2007	\$ (45,500.00)	CW	CHECK
186023	6/12/2007	50,000.00	NULL	1CM177	Reconciled Customer Checks	79640	1CM177	RUTH K SONKING	6/12/2007	\$ (50,000.00)	CW	CHECK
186031	6/12/2007	50,000.00	NULL	1EM043	Reconciled Customer Checks	258690	1EM043	NATHAN COHEN TRUST	6/12/2007	\$ (50,000.00)	CW	CHECK
186040	6/12/2007	50,000.00	NULL	1N0022	Reconciled Customer Checks	246171	1N0022	EDMUND A NAHAS	6/12/2007	\$ (50,000.00)	CW	CHECK
186019	6/12/2007	75,000.00	NULL	1A0073	Reconciled Customer Checks	184948	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	6/12/2007	\$ (75,000.00)	CW	CHECK
186027	6/12/2007	75,000.00	NULL	1CM469	Reconciled Customer Checks	275339	1CM469	SOSNIK BESSEN LP	6/12/2007	\$ (75,000.00)	CW	CHECK
186034	6/12/2007	75,000.00	NULL	1G0034	Reconciled Customer Checks	298727	1G0034	CARL GLICK	6/12/2007	\$ (75,000.00)	CW	CHECK
186044	6/12/2007	75,000.00	NULL	1ZA727	Reconciled Customer Checks	165945	1ZA727	ALEC MADOFF	6/12/2007	\$ (75,000.00)	CW	CHECK
186022	6/12/2007	100,000.00	NULL	1CM015	Reconciled Customer Checks	241932	1CM015	GARY ALBERT	6/12/2007	\$ (100,000.00)	CW	CHECK
186024	6/12/2007	100,000.00	NULL	1CM193	Reconciled Customer Checks	303432	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	6/12/2007	\$ (100,000.00)	CW	CHECK
186032	6/12/2007	100,000.00	NULL	1EM427	Reconciled Customer Checks	89797	1EM427	MYRNA LEE PINTO & SIDNEY KAPLAN TRUSTEE MYRNA LEE PINTO REVOCABLE TST	6/12/2007	\$ (100,000.00)	CW	CHECK
186042	6/12/2007	100,000.00	NULL	1S0513	Reconciled Customer Checks	294794	1S0513	BARBARA SIROTKIN	6/12/2007	\$ (100,000.00)	CW	CHECK
186029	6/12/2007	200,000.00	NULL	1CM518	Reconciled Customer Checks	221104	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	6/12/2007	\$ (200,000.00)	CW	CHECK
186041	6/12/2007	201,283.00	NULL	1S0401	Reconciled Customer Checks	149137	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/12/2007	\$ (201,283.00)	CW	CHECK
186047	6/12/2007	235,000.00	NULL	1ZB315	Reconciled Customer Checks	248731	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	6/12/2007	\$ (235,000.00)	CW	CHECK
186036	6/12/2007	250,000.00	NULL	1KW166	Reconciled Customer Checks	157550	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	6/12/2007	\$ (250,000.00)	CW	CHECK
186021	6/12/2007	300,000.00	NULL	1B0168	Reconciled Customer Checks	79587	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	6/12/2007	\$ (300,000.00)	CW	CHECK
186025	6/12/2007	400,000.00	NULL	1CM252	Reconciled Customer Checks	269683	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	6/12/2007	\$ (400,000.00)	CW	CHECK
186033	6/12/2007	500,000.00	NULL	1F0149	Reconciled Customer Checks	230398	1F0149	RICHARD FELDMAN	6/12/2007	\$ (500,000.00)	CW	CHECK
186051	6/13/2007	5,000.00	NULL	1B0109	Reconciled Customer Checks	79582	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	6/13/2007	\$ (5,000.00)	CW	CHECK
186072	6/13/2007	7,591.00	NULL	1ZB123	Reconciled Customer Checks	309717	1ZB123	NORTHEAST INVESTMENT CLUE	6/13/2007	\$ (7,591.00)	CW	CHECK
186064	6/13/2007	9,000.00	NULL	1SH012	Reconciled Customer Checks	151142	1SH012	LILFAM LLC	6/13/2007	\$ (9,000.00)	CW	CHECK
186062	6/13/2007	9,500.00	NULL	1M0156	Reconciled Customer Checks	306137	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	6/13/2007	\$ (9,500.00)	CW	CHECK
186055	6/13/2007	10,000.00	NULL	1CM650	Reconciled Customer Checks	242001	1CM650	MATTHEW J BARNES JR	6/13/2007	\$ (10,000.00)	CW	CHECK
186069	6/13/2007	10,000.00	NULL	1W0089	Reconciled Customer Checks	156703	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	6/13/2007	\$ (10,000.00)	CW	CHECK
186066	6/13/2007	15,000.00	NULL	1S0133	Reconciled Customer Checks	14504	1S0133	JENNIFER SPRING MCPHERSON	6/13/2007	\$ (15,000.00)	CW	CHECK
186071	6/13/2007	15,000.00	NULL	1ZA978	Reconciled Customer Checks	312716	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	6/13/2007	\$ (15,000.00)	CW	CHECK
186058	6/13/2007	20,500.00	NULL	1KW275	Reconciled Customer Checks	232727	1KW275	L THOMAS OSTERMAN 1999 TRUST	6/13/2007	\$ (20,500.00)	CW	CHECK
186056	6/13/2007	25,000.00	NULL	1C1242	Reconciled Customer Checks	221181	1C1242	ALYSSA BETH CERTILMAN	6/13/2007	\$ (25,000.00)	CW	CHECK
186053	6/13/2007	25,000.00	NULL	1CM208	Reconciled Customer Checks	221041	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	6/13/2007	\$ (25,000.00)	CW	CHECK
186070	6/13/2007	30,000.00	NULL	1ZA660	Reconciled Customer Checks	165939	1ZA660	JEFFREY LEEDY	6/13/2007	\$ (30,000.00)	CW	CHECK
186067	6/13/2007	45,000.00	NULL	1S0269	Reconciled Customer Checks	219706	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	6/13/2007	\$ (45,000.00)	CW	CHECK
186057	6/13/2007	50,000.00	NULL	1EM467	Reconciled Customer Checks	298696	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	6/13/2007	\$ (50,000.00)	CW	CHECK
186063	6/13/2007	60,000.00	NULL	1R0103	Reconciled Customer Checks	157676	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	6/13/2007	\$ (60,000.00)	CW	CHECK
186065	6/13/2007	60,000.00	NULL	1S0060	Reconciled Customer Checks	246214	1S0060	JEFFREY SHANKMAN	6/13/2007	\$ (60,000.00)	CW	CHECK
186059	6/13/2007	62,000.00	NULL	1KW367	Reconciled Customer Checks	303538	1KW367	ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	6/13/2007	\$ (62,000.00)	CW	CHECK
186061	6/13/2007	106,000.00	NULL	1L0135	Reconciled Customer Checks	106473	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/13/2007	\$ (106,000.00)	CW	CHECK
186068	6/13/2007	130,000.00	NULL	1S0282	Reconciled Customer Checks	225335	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	6/13/2007	\$ (130,000.00)	CW	CHECK
186054	6/13/2007	250,000.00	NULL	1CM357	Reconciled Customer Checks	284988	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	6/13/2007	\$ (250,000.00)	CW	CHECK
186060	6/13/2007	500,000.00	NULL	1KW447	Reconciled Customer Checks	157619	1KW447	STERLING TWENTY FIVE LLC	6/13/2007	\$ (500,000.00)	CW	CHECK
186089	6/14/2007	1,500.00	NULL	1ZA478	Reconciled Customer Checks	288806	1ZA478	JOHN J KONE	6/14/2007	\$ (1,500.00)	CW	CHECK
186096	6/14/2007	7,000.00	NULL	1ZG024	Reconciled Customer Checks	269923	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	6/14/2007	\$ (7,000.00)	CW	CHECK
186088	6/14/2007	10,000.00	NULL	1S0185	Reconciled Customer Checks	165750	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	6/14/2007	\$ (10,000.00)	CW	CHECK
186097	6/14/2007	10,000.00	NULL	1ZR091	Reconciled Customer Checks	312726	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	6/14/2007	\$ (10,000.00)	CW	CHECK
186092	6/14/2007	13,500.00	NULL	1ZB123	Reconciled Customer Checks	298627	1ZB123	NORTHEAST INVESTMENT CLUE	6/14/2007	\$ (13,500.00)	CW	CHECK
186081	6/14/2007	18,000.00	NULL	1F0114	Reconciled Customer Checks	298574	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	6/14/2007	\$ (18,000.00)	CW	CHECK
186080	6/14/2007	25,000.00	NULL	1EM456	Reconciled Customer Checks	256988	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	6/14/2007	\$ (25,000.00)	CW	CHECK
186084	6/14/2007	25,000.00	NULL	1M0205	Reconciled Customer Checks	151169	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	6/14/2007	\$ (25,000.00)	CW	CHECK
186093	6/14/2007	25,000.00	NULL	1ZB271	Reconciled Customer Checks	14272	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	6/14/2007	\$ (25,000.00)	CW	CHECK
186074	6/14/2007	30,000.00	NULL	1CM099	Reconciled Customer Checks	269677	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	6/14/2007	\$ (30,000.00)	CW	CHECK
186087	6/14/2007	30,000.00	NULL	1SH041	Reconciled Customer Checks	306174	1SH041	WELLESLEY CAPITAL MANAGEMENT	6/14/2007	\$ (30,000.00)	CW	CHECK
186090	6/14/2007	30,000.00	NULL	1ZA483	Reconciled Customer Checks	14242	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	6/14/2007	\$ (30,000.00)	CW	CHECK
186079	6/14/2007	40,000.00	NULL	1EM213	Reconciled Customer Checks	148762	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	6/14/2007	\$ (40,000.00)	CW	CHECK
186078	6/14/2007	50,000.00	NULL	1EM074	Reconciled Customer Checks	303468	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	6/14/2007	\$ (50,000.00)	CW	CHECK
186086	6/14/2007	50,000.00	NULL	1R0159	Reconciled Customer Checks	229802	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	6/14/2007	\$ (50,000.00)	CW	CHECK
186083	6/14/2007	60,500.00	NULL	1K0153	Reconciled Customer Checks	306117	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	6/14/2007	\$ (60,500.00)	CW	CHECK
186082	6/14/2007	85,000.00	NULL	1F0156	Reconciled Customer Checks	140455	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	6/14/2007	\$ (85,000.00)	CW	CHECK
186076	6/14/2007	100,000.00	NULL	1CM749	Reconciled Customer Checks	303448	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	6/14/2007	\$ (100,000.00)	CW	CHECK
186094	6/14/2007	100,000.00	NULL	1ZB296	Reconciled Customer Checks	236865	1ZB296	LEONARD R GANZ ED SPECIAL	6/14/2007	\$ (100,000.00)	CW	CHECK
186095	6/14/2007	123,225.00	NULL	1ZB404	Reconciled Customer Checks	226698	1ZB404	GRABEL FAMILY PARTNERSHIP	6/14/2007	\$ (123,225.00)	CW	CHECK
186085	6/14/2007	125,000.00	NULL	1R0090	Reconciled Customer Checks	156627	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	6/14/2007	\$ (125,000.00)	CW	CHECK
186075	6/14/2007	150,000.00	NULL	1CM272	Reconciled Customer Checks	221045	1CM272	LESTER GREENMAN	6/14/2007	\$ (150,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186091	6/14/2007	200,000.00	NULL	1ZA994	Reconciled Customer Checks	312718	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	6/14/2007	\$ (200,000.00)	CW	CHECK
186077	6/14/2007	500,000.00	NULL	1C1325	Reconciled Customer Checks	249071	1C1325	DIANE T CUMMIN	6/14/2007	\$ (500,000.00)	CW	CHECK
186104	6/15/2007	200.00	NULL	1G0286	Reconciled Customer Checks	221269	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	6/15/2007	\$ (200.00)	CW	CHECK
186105	6/15/2007	1,241.21	NULL	1P0092	Reconciled Customer Checks	306145	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	6/15/2007	\$ (1,241.21)	CW	CHECK
186100	6/15/2007	5,000.00	NULL	1B0192	Reconciled Customer Checks	79609	1B0192	JENNIE BRETT	6/15/2007	\$ (5,000.00)	CW	CHECK
186114	6/15/2007	5,000.00	NULL	1ZA127	Reconciled Customer Checks	165854	1ZA127	REBECCA L VICTOR	6/15/2007	\$ (5,000.00)	CW	CHECK
186115	6/15/2007	5,000.00	NULL	1ZA431	Reconciled Customer Checks	14547	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	6/15/2007	\$ (5,000.00)	CW	CHECK
186119	6/15/2007	5,000.00	NULL	1ZB390	Reconciled Customer Checks	253454	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	6/15/2007	\$ (5,000.00)	CW	CHECK
186099	6/15/2007	20,000.00	NULL	1A0090	Reconciled Customer Checks	280127	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	6/15/2007	\$ (20,000.00)	CW	CHECK
186118	6/15/2007	20,000.00	NULL	1ZB319	Reconciled Customer Checks	307027	1ZB319	WILLIAM I BADER	6/15/2007	\$ (20,000.00)	CW	CHECK
186103	6/15/2007	25,000.00	NULL	1EM162	Reconciled Customer Checks	79775	1EM162	SAMUEL ROBINSON	6/15/2007	\$ (25,000.00)	CW	CHECK
186110	6/15/2007	31,400.00	NULL	1S0448	Reconciled Customer Checks	90180	1S0448	SLIPMAN CHILDREN'S TRUST 12/29/92 FBO JARED SLIPMAN RANDI ZEMSKY TRUSTEE	6/15/2007	\$ (31,400.00)	CW	CHECK
186102	6/15/2007	35,000.00	NULL	1EM115	Reconciled Customer Checks	221207	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/15/2007	\$ (35,000.00)	CW	CHECK
186109	6/15/2007	37,000.00	NULL	1S0439	Reconciled Customer Checks	237466	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	6/15/2007	\$ (37,000.00)	CW	CHECK
186111	6/15/2007	50,000.00	NULL	1S0493	Reconciled Customer Checks	90186	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	6/15/2007	\$ (50,000.00)	CW	CHECK
186112	6/15/2007	75,000.00	NULL	1ZA026	Reconciled Customer Checks	156736	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	6/15/2007	\$ (75,000.00)	CW	CHECK
186120	6/15/2007	75,000.00	NULL	1ZR237	Reconciled Customer Checks	248758	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	6/15/2007	\$ (75,000.00)	CW	CHECK
186108	6/15/2007	87,000.00	NULL	1S0394	Reconciled Customer Checks	165803	1S0394	RANDI ZEMSKY SLIPMAN	6/15/2007	\$ (87,000.00)	CW	CHECK
186113	6/15/2007	100,000.00	NULL	1ZA048	Reconciled Customer Checks	156761	1ZA048	ETHEL S WYNER I	6/15/2007	\$ (100,000.00)	CW	CHECK
186107	6/15/2007	200,000.00	NULL	1S0253	Reconciled Customer Checks	229816	1S0253	PAUL SIROTKIN	6/15/2007	\$ (200,000.00)	CW	CHECK
186106	6/15/2007	300,000.00	NULL	1S0211	Reconciled Customer Checks	237437	1S0211	JOHN Y SESKIS	6/15/2007	\$ (300,000.00)	CW	CHECK
186101	6/15/2007	450,000.00	NULL	1CM022	Reconciled Customer Checks	230528	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	6/15/2007	\$ (450,000.00)	CW	CHECK
186116	6/15/2007	500,000.00	NULL	1ZA467	Reconciled Customer Checks	165901	1ZA467	HAROLD A THAU	6/15/2007	\$ (500,000.00)	CW	CHECK
186117	6/15/2007	500,000.00	NULL	1ZB085	Reconciled Customer Checks	226671	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	6/15/2007	\$ (500,000.00)	CW	CHECK
186138	6/18/2007	2,000.00	NULL	1S0496	Reconciled Customer Checks	306985	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	6/18/2007	\$ (2,000.00)	CW	CHECK
186137	6/18/2007	3,000.00	NULL	1R0190	Reconciled Customer Checks	156667	1R0190	NTC & CO. FBO ALAN ROTH (19583)	6/18/2007	\$ (3,000.00)	CW	CHECK
186128	6/18/2007	6,000.00	NULL	1EM181	Reconciled Customer Checks	221189	1EM181	DEBORAH JOYCE SAVIN	6/18/2007	\$ (6,000.00)	CW	CHECK
186142	6/18/2007	8,200.00	NULL	1ZB305	Reconciled Customer Checks	312722	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	6/18/2007	\$ (8,200.00)	CW	CHECK
186140	6/18/2007	10,000.00	NULL	1ZA197	Cancelled Customer Checks	14542	1ZA197	WATERSHED FOUNDATION	6/18/2007	\$ (10,000.00)	CW	CHECK
186131	6/18/2007	10,000.00	NULL	1F0135	Reconciled Customer Checks	233922	1F0135	WILLIAM A FORREST REVOCABLE TRUST	6/18/2007	\$ (10,000.00)	CW	CHECK
186133	6/18/2007	10,000.00	NULL	1KW377	Reconciled Customer Checks	221397	1KW377	NORMAN PLOTNICK	6/18/2007	\$ (10,000.00)	CW	CHECK
186126	6/18/2007	15,000.00	NULL	1EM083	Reconciled Customer Checks	97911	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	6/18/2007	\$ (15,000.00)	CW	CHECK
186127	6/18/2007	17,000.00	NULL	1EM151	Reconciled Customer Checks	249083	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	6/18/2007	\$ (17,000.00)	CW	CHECK
186129	6/18/2007	20,000.00	NULL	1EM213	Reconciled Customer Checks	285150	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	6/18/2007	\$ (20,000.00)	CW	CHECK
186132	6/18/2007	21,000.00	NULL	1KW128	Reconciled Customer Checks	221349	1KW128	MS YETTA GOLDMAN	6/18/2007	\$ (21,000.00)	CW	CHECK
186141	6/18/2007	35,000.00	NULL	1ZB010	Reconciled Customer Checks	253431	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	6/18/2007	\$ (35,000.00)	CW	CHECK
186125	6/18/2007	40,000.00	NULL	1EM070	Reconciled Customer Checks	148737	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	6/18/2007	\$ (40,000.00)	CW	CHECK
186143	6/18/2007	40,000.00	NULL	1ZR273	Reconciled Customer Checks	226737	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	6/18/2007	\$ (40,000.00)	CW	CHECK
186134	6/18/2007	57,000.00	NULL	1K0146	Reconciled Customer Checks	157628	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	6/18/2007	\$ (57,000.00)	CW	CHECK
186124	6/18/2007	75,000.00	NULL	1EM004	Reconciled Customer Checks	97890	1EM004	ALLIED PARKING INC	6/18/2007	\$ (75,000.00)	CW	CHECK
186130	6/18/2007	100,000.00	NULL	1F0057	Reconciled Customer Checks	284867	1F0057	ROBIN S. FRIEHLING	6/18/2007	\$ (100,000.00)	CW	CHECK
186122	6/18/2007	200,000.00	NULL	1B0245	Reconciled Customer Checks	220740	1B0245	BARBARA BACH	6/18/2007	\$ (200,000.00)	CW	CHECK
186136	6/18/2007	200,000.00	NULL	1P0107	Reconciled Customer Checks	256090	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	6/18/2007	\$ (200,000.00)	CW	CHECK
186135	6/18/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	86383	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/18/2007	\$ (220,000.00)	PW	CHECK
186139	6/18/2007	300,000.00	NULL	1W0106	Reconciled Customer Checks	219779	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	6/18/2007	\$ (300,000.00)	CW	CHECK
186123	6/18/2007	450,000.00	NULL	1CM177	Reconciled Customer Checks	303427	1CM177	RUTH K SONKING	6/18/2007	\$ (450,000.00)	CW	CHECK
186150	6/19/2007	5,000.00	NULL	1CM757	Reconciled Customer Checks	148685	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	6/19/2007	\$ (5,000.00)	CW	CHECK
186161	6/19/2007	5,000.00	NULL	1ZA282	Reconciled Customer Checks	156777	1ZA282	BARBARA POSIN WENDY STRONGIN JT WROS	6/19/2007	\$ (5,000.00)	CW	CHECK
186163	6/19/2007	6,000.00	NULL	1ZA803	Reconciled Customer Checks	236836	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	6/19/2007	\$ (6,000.00)	CW	CHECK
186153	6/19/2007	10,000.00	NULL	1C1299	Reconciled Customer Checks	298676	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	6/19/2007	\$ (10,000.00)	CW	CHECK
186159	6/19/2007	20,000.00	NULL	1K0132	Reconciled Customer Checks	89944	1K0132	SHEILA KOLODNY	6/19/2007	\$ (20,000.00)	CW	CHECK
186160	6/19/2007	20,000.00	NULL	1R0234	Reconciled Customer Checks	219682	1R0234	MARCIA ROSES SCHACHTER REV TST	6/19/2007	\$ (20,000.00)	CW	CHECK
186164	6/19/2007	20,000.00	NULL	1ZB021	Reconciled Customer Checks	307021	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	6/19/2007	\$ (20,000.00)	CW	CHECK
186165	6/19/2007	20,000.00	NULL	1ZB098	Reconciled Customer Checks	14587	1ZB098	WILLIAM GLASSMAN PARTNERSHIP C/O LORRAINE WILLIAM	6/19/2007	\$ (20,000.00)	CW	CHECK
186145	6/19/2007	30,000.00	NULL	1A0017	Reconciled Customer Checks	313987	1A0017	GERTRUDE ALPERN	6/19/2007	\$ (30,000.00)	CW	CHECK
186152	6/19/2007	30,000.00	NULL	1C1273	Reconciled Customer Checks	86525	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	6/19/2007	\$ (30,000.00)	CW	CHECK
186169	6/19/2007	30,000.00	NULL	1ZB455	Reconciled Customer Checks	226715	1ZB455	JANET B KOOPERMAN	6/19/2007	\$ (30,000.00)	CW	CHECK
186149	6/19/2007	36,000.00	NULL	1CM364	Reconciled Customer Checks	298660	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	6/19/2007	\$ (36,000.00)	CW	CHECK
186146	6/19/2007	40,000.00	NULL	1B0011	Reconciled Customer Checks	220638	1B0011	DAVID W BERGER	6/19/2007	\$ (40,000.00)	CW	CHECK
186157	6/19/2007	45,000.00	NULL	1G0116	Reconciled Customer Checks	9808	1G0116	JACK GAYDAS	6/19/2007	\$ (45,000.00)	CW	CHECK
186156	6/19/2007	75,000.00	NULL	1EM448	Reconciled Customer Checks	148824	1EM448	AUDREY WEINTRAUB	6/19/2007	\$ (75,000.00)	CW	CHECK
186170	6/19/2007	75,000.00	NULL	1Z0034	Reconciled Customer Checks	310368	1Z0034	NICOLE ZELL	6/19/2007	\$ (75,000.00)	CW	CHECK
186162	6/19/2007	100,000.00	NULL	1ZA391	Reconciled Customer Checks	253403	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	6/19/2007	\$ (100,000.00)	CW	CHECK
186166	6/19/2007	120,000.00	NULL	1ZB332	Reconciled Customer Checks	274499	1ZB332	ROBERT FISHBEIN	6/19/2007	\$ (120,000.00)	CW	CHECK
186167	6/19/2007	120,000.00	NULL	1ZB333	Reconciled Customer Checks	236884	1ZB333	LORETTA FISHBEIN	6/19/2007	\$ (120,000.00)	CW	CHECK
186168	6/19/2007	120,000.00	NULL	1ZB416	Reconciled Customer Checks	236897	1ZB416	ELLEN S WALTON PETER L WALTON TIC	6/19/2007	\$ (120,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186158	6/19/2007	200,000.00	NULL	1G0299	Reconciled Customer Checks	89872	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	6/19/2007	\$ (200,000.00)	CW	CHECK
186148	6/19/2007	250,000.00	NULL	1B0170	Reconciled Customer Checks	298633	1B0170	BRAD BLUMENFELD	6/19/2007	\$ (250,000.00)	CW	CHECK
186147	6/19/2007	300,000.00	NULL	1B0081	Reconciled Customer Checks	132207	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	6/19/2007	\$ (300,000.00)	CW	CHECK
186154	6/19/2007	300,000.00	NULL	1D0079	Reconciled Customer Checks	220888	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	6/19/2007	\$ (300,000.00)	CW	CHECK
186151	6/19/2007	370,000.00	NULL	1C1261	Reconciled Customer Checks	115711	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	6/19/2007	\$ (370,000.00)	CW	CHECK
186155	6/19/2007	500,000.00	NULL	1EM183	Reconciled Customer Checks	303484	1EM183	THE ARS PARTNERSHIP	6/19/2007	\$ (500,000.00)	CW	CHECK
186188	6/20/2007	5,000.00	NULL	1ZA123	Reconciled Customer Checks	90207	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	6/20/2007	\$ (5,000.00)	CW	CHECK
186174	6/20/2007	6,000.00	NULL	1B0180	Reconciled Customer Checks	298932	1B0180	ANGELA BRANCATO	6/20/2007	\$ (6,000.00)	CW	CHECK
186172	6/20/2007	10,000.00	NULL	1B0081	Reconciled Customer Checks	106538	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	6/20/2007	\$ (10,000.00)	CW	CHECK
186181	6/20/2007	10,000.00	NULL	1H0103	Reconciled Customer Checks	156389	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	6/20/2007	\$ (10,000.00)	CW	CHECK
186185	6/20/2007	15,000.00	NULL	1S0329	Reconciled Customer Checks	151138	1S0329	TURBII SMILOW	6/20/2007	\$ (15,000.00)	CW	CHECK
186189	6/20/2007	15,000.00	NULL	1ZA134	Reconciled Customer Checks	156770	1ZA134	DORRIS CARR BONFIGLI	6/20/2007	\$ (15,000.00)	CW	CHECK
186184	6/20/2007	18,000.00	NULL	1R0173	Reconciled Customer Checks	306959	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTITZ	6/20/2007	\$ (18,000.00)	CW	CHECK
186176	6/20/2007	20,000.00	NULL	1CM294	Reconciled Customer Checks	79659	1CM294	JEFFREY A BERMAN	6/20/2007	\$ (20,000.00)	CW	CHECK
186183	6/20/2007	25,000.00	NULL	1P0038	Reconciled Customer Checks	143515	1P0038	PHYLLIS A POLAND	6/20/2007	\$ (25,000.00)	CW	CHECK
186190	6/20/2007	25,000.00	NULL	1ZA983	Reconciled Customer Checks	14268	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	6/20/2007	\$ (25,000.00)	CW	CHECK
186178	6/20/2007	30,000.00	NULL	1EM115	Reconciled Customer Checks	148752	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	6/20/2007	\$ (30,000.00)	CW	CHECK
186177	6/20/2007	50,000.00	NULL	1CM428	Reconciled Customer Checks	275346	1CM428	DOS BFS FAMILY PARTNERSHIP LF	6/20/2007	\$ (50,000.00)	CW	CHECK
186182	6/20/2007	50,000.00	NULL	1KW340	Reconciled Customer Checks	106491	1KW340	ROBERT G TISCHLER	6/20/2007	\$ (50,000.00)	CW	CHECK
186175	6/20/2007	65,000.00	NULL	1CM208	Reconciled Customer Checks	221036	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	6/20/2007	\$ (65,000.00)	CW	CHECK
186173	6/20/2007	75,000.00	NULL	1B0099	Reconciled Customer Checks	230460	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	6/20/2007	\$ (75,000.00)	CW	CHECK
186180	6/20/2007	100,000.00	NULL	1G0330	Reconciled Customer Checks	221302	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	6/20/2007	\$ (100,000.00)	CW	CHECK
186187	6/20/2007	105,000.00	NULL	1W0120	Reconciled Customer Checks	306995	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	6/20/2007	\$ (105,000.00)	CW	CHECK
186186	6/20/2007	152,149.00	NULL	1S0529	Reconciled Customer Checks	236774	1S0529	JUDITH SACHS	6/20/2007	\$ (152,149.00)	CW	CHECK
186179	6/20/2007	200,000.00	NULL	1E0161	Reconciled Customer Checks	298704	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	6/20/2007	\$ (200,000.00)	CW	CHECK
186206	6/21/2007	2,000.00	NULL	1ZA478	Reconciled Customer Checks	14551	1ZA478	JOHN J KONE	6/21/2007	\$ (2,000.00)	CW	CHECK
186195	6/21/2007	4,000.00	NULL	1EM157	Reconciled Customer Checks	52757	1EM157	JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST	6/21/2007	\$ (4,000.00)	CW	CHECK
186210	6/21/2007	7,000.00	NULL	1ZA979	Reconciled Customer Checks	38304	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	6/21/2007	\$ (7,000.00)	CW	CHECK
186198	6/21/2007	10,000.00	NULL	1KW271	Reconciled Customer Checks	255994	1KW271	JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST	6/21/2007	\$ (10,000.00)	CW	CHECK
186208	6/21/2007	10,000.00	NULL	1ZA614	Reconciled Customer Checks	242120	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	6/21/2007	\$ (10,000.00)	CW	CHECK
186213	6/21/2007	12,245.28	NULL	1ZR185	Reconciled Customer Checks	274544	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	6/21/2007	\$ (12,245.28)	CW	CHECK
186193	6/21/2007	15,000.00	NULL	1CM270	Reconciled Customer Checks	220777	1CM270	CATHY GINS	6/21/2007	\$ (15,000.00)	CW	CHECK
186207	6/21/2007	15,000.00	NULL	1ZA596	Reconciled Customer Checks	242116	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	6/21/2007	\$ (15,000.00)	CW	CHECK
186201	6/21/2007	25,000.00	NULL	1P0085	Reconciled Customer Checks	246184	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	6/21/2007	\$ (25,000.00)	CW	CHECK
186204	6/21/2007	25,000.00	NULL	1ZA041	Reconciled Customer Checks	242110	1ZA041	MARVIN ENGLEBARDT RET PLAN	6/21/2007	\$ (25,000.00)	CW	CHECK
186202	6/21/2007	30,000.00	NULL	1R0234	Reconciled Customer Checks	156674	1R0234	MARCIA ROSES SCHACHTER REV TST	6/21/2007	\$ (30,000.00)	CW	CHECK
186205	6/21/2007	43,000.00	NULL	1ZA415	Reconciled Customer Checks	90221	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	6/21/2007	\$ (43,000.00)	CW	CHECK
186209	6/21/2007	45,000.00	NULL	1ZA680	Reconciled Customer Checks	165953	1ZA680	DALE G BORGLUM	6/21/2007	\$ (45,000.00)	CW	CHECK
186211	6/21/2007	50,000.00	NULL	1ZB240	Reconciled Customer Checks	132362	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	6/21/2007	\$ (50,000.00)	CW	CHECK
186203	6/21/2007	75,000.00	NULL	1W0039	Reconciled Customer Checks	219775	1W0039	BONNIE T WEBSTER	6/21/2007	\$ (75,000.00)	CW	CHECK
186212	6/21/2007	130,000.00	NULL	1ZB326	Reconciled Customer Checks	248739	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	6/21/2007	\$ (130,000.00)	CW	CHECK
186197	6/21/2007	150,000.00	NULL	1KW163	Reconciled Customer Checks	254108	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	6/21/2007	\$ (150,000.00)	CW	CHECK
186194	6/21/2007	200,000.00	NULL	1CM520	Reconciled Customer Checks	298672	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	6/21/2007	\$ (200,000.00)	CW	CHECK
186199	6/21/2007	244,000.00	NULL	1K0004	Reconciled Customer Checks	246112	1K0004	RUTH KAHN	6/21/2007	\$ (244,000.00)	CW	CHECK
186192	6/21/2007	250,000.00	NULL	1CM214	Reconciled Customer Checks	197600	1CM214	LEMTAG ASSOCIATES	6/21/2007	\$ (250,000.00)	CW	CHECK
186196	6/21/2007	250,000.00	NULL	1H0077	Reconciled Customer Checks	298743	1H0077	WARREN M HELLER	6/21/2007	\$ (250,000.00)	CW	CHECK
186220	6/22/2007	4,000.00	NULL	1H0078	Reconciled Customer Checks	303518	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	6/22/2007	\$ (4,000.00)	CW	CHECK
186234	6/22/2007	9,000.00	NULL	1L0174	Reconciled Customer Checks	89972	1L0174	MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS	6/22/2007	\$ (9,000.00)	CW	CHECK
186223	6/22/2007	10,000.00	NULL	1K0103	Reconciled Customer Checks	254103	1K0103	JEFFREY KOMMIT	6/22/2007	\$ (10,000.00)	CW	CHECK
186224	6/22/2007	12,000.00	NULL	1K0150	Reconciled Customer Checks	219616	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	6/22/2007	\$ (12,000.00)	CW	CHECK
186225	6/22/2007	20,000.00	NULL	1ZA766	Reconciled Customer Checks	226631	1ZA766	SECOND ACT ASSOCIATES LP C/O SOL AND VERA GOODMAN	6/22/2007	\$ (20,000.00)	CW	CHECK
186227	6/22/2007	35,000.00	NULL	1ZA959	Reconciled Customer Checks	236848	1ZA959	SECOND ACT ASSOCIATES LP C/O HMK ASSOCIATES	6/22/2007	\$ (35,000.00)	CW	CHECK
186217	6/22/2007	50,000.00	NULL	1CM498	Reconciled Customer Checks	298668	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	6/22/2007	\$ (50,000.00)	CW	CHECK
186218	6/22/2007	50,000.00	NULL	1CM648	Reconciled Customer Checks	241996	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	6/22/2007	\$ (50,000.00)	CW	CHECK
186230	6/22/2007	75,000.00	NULL	1ZR090	Reconciled Customer Checks	234538	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	6/22/2007	\$ (75,000.00)	CW	CHECK
186215	6/22/2007	100,000.00	NULL	1A0144	Reconciled Customer Checks	151282	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	6/22/2007	\$ (100,000.00)	CW	CHECK
186216	6/22/2007	100,000.00	NULL	1CM480	Reconciled Customer Checks	284999	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	6/22/2007	\$ (100,000.00)	CW	CHECK
186229	6/22/2007	100,000.00	NULL	1ZB285	Reconciled Customer Checks	156899	1ZB285	VICKI KAPLOW	6/22/2007	\$ (100,000.00)	CW	CHECK
186228	6/22/2007	225,000.00	NULL	1ZB113	Reconciled Customer Checks	253438	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	6/22/2007	\$ (225,000.00)	CW	CHECK
186219	6/22/2007	250,000.00	NULL	1EM346	Reconciled Customer Checks	143368	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	6/22/2007	\$ (250,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186226	6/22/2007	275,000.00	NULL	1ZA874	Reconciled Customer Checks	14262	1ZA874	S & P ASSOCIATES GEN PTNRSHIP	6/22/2007	\$ (275,000.00)	CW	CHECK
186221	6/22/2007	2,500,000.00	NULL	1KW123	Reconciled Customer Checks	249221	1KW123	PORT ROYALE FINANCIAL CENTER	6/22/2007	\$ (2,500,000.00)	CW	CHECK
186222	6/22/2007	2,500,000.00	NULL	1KW158	Reconciled Customer Checks	221325	1KW158	JOAN WACHTLER	6/22/2007	\$ (2,500,000.00)	CW	CHECK
186245	6/25/2007	2,500.00	NULL	1RU049	Reconciled Customer Checks	90042	1RU049	SOL WACHTLER	6/25/2007	\$ (2,500.00)	CW	CHECK
186247	6/25/2007	3,000.00	NULL	1S0489	Reconciled Customer Checks	156527	1S0489	SALVATORE A GIGLIA ELIZABETH A	6/25/2007	\$ (3,000.00)	CW	CHECK
186246	6/25/2007	6,000.00	NULL	1S0185	Reconciled Customer Checks	256128	1S0185	GIGLIA JT WROS	6/25/2007	\$ (6,000.00)	CW	CHECK
186252	6/25/2007	6,000.00	NULL	1ZB263	Reconciled Customer Checks	236877	1ZB263	JEFFREY SISKIND	6/25/2007	\$ (6,000.00)	CW	CHECK
186240	6/25/2007	6,891.82	NULL	1KW182	Reconciled Customer Checks	143407	1KW182	NTC & CO. FBO MARVIN	6/25/2007	\$ (6,891.82)	CW	CHECK
186248	6/25/2007	10,000.00	NULL	1S0530	Reconciled Customer Checks	253366	1S0530	SCHLACHER (99786)	6/25/2007	\$ (10,000.00)	CW	CHECK
186249	6/25/2007	10,000.00	NULL	1ZA465	Reconciled Customer Checks	65232	1ZA465	RICHARD M ROSEN	6/25/2007	\$ (10,000.00)	CW	CHECK
186250	6/25/2007	10,000.00	NULL	1ZA978	Reconciled Customer Checks	242142	1ZA978	STERLING EQUITIES EMPLOYEES	6/25/2007	\$ (10,000.00)	CW	CHECK
186251	6/25/2007	10,000.00	NULL	1ZB124	Reconciled Customer Checks	274441	1ZB124	RETIREMENT PLAN	6/25/2007	\$ (10,000.00)	CW	CHECK
186254	6/25/2007	10,000.00	NULL	1ZB411	Reconciled Customer Checks	274518	1ZB411	ARIANNE SCHREER	6/25/2007	\$ (10,000.00)	CW	CHECK
186255	6/25/2007	15,010.00	NULL	1ZW016	Reconciled Customer Checks	142428	1ZW016	HARRIET K MEISS TRUST HARRIET K	6/25/2007	\$ (15,010.00)	CW	CHECK
186253	6/25/2007	20,000.00	NULL	1ZB405	Reconciled Customer Checks	248746	1ZB405	MEISS TRUSTEE	6/25/2007	\$ (20,000.00)	CW	CHECK
186239	6/25/2007	42,990.00	NULL	1EM387	Reconciled Customer Checks	303490	1EM387	ALLAN EHRICH TSTEE FOR ALLAN	6/25/2007	\$ (42,990.00)	CW	CHECK
186237	6/25/2007	60,000.00	NULL	1CM269	Reconciled Customer Checks	298652	1CM269	ELHRICH INC PROFIT SHARING PLAN	6/25/2007	\$ (60,000.00)	CW	CHECK
186243	6/25/2007	160,000.00	NULL	1KW449	Reconciled Customer Checks	237311	1KW449	JOEL KERTZNER & EVA KERTZNER	6/25/2007	\$ (160,000.00)	CW	CHECK
186238	6/25/2007	223,282.87	NULL	1CM885	Reconciled Customer Checks	143315	1CM885	J/T WROS	6/25/2007	\$ (223,282.87)	CW	CHECK
186244	6/25/2007	333,333.00	NULL	1L0023	Reconciled Customer Checks	306928	1L0023	MARSHA F PESHKIN REVOCABLE	6/25/2007	\$ (333,333.00)	CW	CHECK
186242	6/25/2007	1,150,000.00	NULL	1KW402	Reconciled Customer Checks	89915	1KW402	TRUST DATED 5/31/05	6/25/2007	\$ (1,150,000.00)	CW	CHECK
186241	6/25/2007	1,400,000.00	NULL	1KW358	Reconciled Customer Checks	156564	1KW358	NTC & CO. FBO SETH H HOCHMAN	6/25/2007	\$ (1,400,000.00)	CW	CHECK
186291	6/26/2007	2,000.00	NULL	1RU007	Reconciled Customer Checks	246192	1RU007	CHARLES GEVIRTZ	6/26/2007	\$ (2,000.00)	CW	CHECK
186305	6/26/2007	2,500.00	NULL	1ZB095	Reconciled Customer Checks	298983	1ZB095	JAFFE FAMILY INVESTMENT	6/26/2007	\$ (2,500.00)	CW	CHECK
186296	6/26/2007	3,000.00	NULL	1S0496	Reconciled Customer Checks	219732	1S0496	PARTNERSHIP C/O BRUCE JAFFE	6/26/2007	\$ (3,000.00)	CW	CHECK
186290	6/26/2007	10,000.00	NULL	1P0120	Reconciled Customer Checks	229781	1P0120	DONNA OLSHAN BONVENTRE J O	6/26/2007	\$ (10,000.00)	CW	CHECK
186304	6/26/2007	10,000.00	NULL	1ZA979	Reconciled Customer Checks	226647	1ZA979	ESTABROOK & J OLSHAN TIC C/O	6/26/2007	\$ (10,000.00)	CW	CHECK
186301	6/26/2007	13,000.00	NULL	1ZA828	Reconciled Customer Checks	312703	1ZA828	OLSHAN GRUNDMAN & FROME	6/26/2007	\$ (13,000.00)	CW	CHECK
186273	6/26/2007	15,000.00	NULL	1EM296	Reconciled Customer Checks	221215	1EM296	SEE HOLDCO LLC	6/26/2007	\$ (15,000.00)	CW	CHECK
186307	6/26/2007	15,000.00	NULL	1Z0020	Reconciled Customer Checks	250173	1Z0020	LEONARD SCHWARTZ AND LOUISE	6/26/2007	\$ (15,000.00)	CW	CHECK
186258	6/26/2007	17,000.00	NULL	1CM221	Reconciled Customer Checks	197591	1CM221	SCHWARTZ JT WROS	6/26/2007	\$ (17,000.00)	CW	CHECK
186261	6/26/2007	20,000.00	NULL	1CM485	Reconciled Customer Checks	303440	1CM485	THE BETTY AND NORMAN F LEVY	6/26/2007	\$ (20,000.00)	CW	CHECK
186302	6/26/2007	20,000.00	NULL	1ZA901	Reconciled Customer Checks	307018	1ZA901	FOUNDATION INC C/O PAUL	6/26/2007	\$ (20,000.00)	CW	CHECK
186278	6/26/2007	21,000.00	NULL	1KW128	Reconciled Customer Checks	303534	1KW128	KONIGSBERG	6/26/2007	\$ (21,000.00)	CW	CHECK
186266	6/26/2007	30,000.00	NULL	1CM636	Reconciled Customer Checks	285048	1CM636	STERLING 10 LLC STERLING	6/26/2007	\$ (30,000.00)	CW	CHECK
186294	6/26/2007	30,000.00	NULL	1S0268	Reconciled Customer Checks	237441	1S0268	EQUITIES	6/26/2007	\$ (30,000.00)	CW	CHECK
186298	6/26/2007	40,000.00	NULL	1W0102	Reconciled Customer Checks	274352	1W0102	STERLING 20 LLC	6/26/2007	\$ (40,000.00)	CW	CHECK
186260	6/26/2007	50,000.00	NULL	1CM445	Reconciled Customer Checks	197626	1CM445	ALVIN EPSTEIN REVOCABLE TRUST	6/26/2007	\$ (50,000.00)	CW	CHECK
186271	6/26/2007	50,000.00	NULL	1EM048	Reconciled Customer Checks	285131	1EM048	MARGARET EPSTEIN TRUSTEE	6/26/2007	\$ (50,000.00)	CW	CHECK
186274	6/26/2007	50,000.00	NULL	1EM361	Reconciled Customer Checks	143365	1EM361	JOSEPH B HARTMEYER AND BETTY B	6/26/2007	\$ (50,000.00)	CW	CHECK
186279	6/26/2007	50,000.00	NULL	1KW265	Reconciled Customer Checks	237271	1KW265	HARTMEYER	6/26/2007	\$ (50,000.00)	CW	CHECK
186293	6/26/2007	50,000.00	NULL	1R0125	Reconciled Customer Checks	14496	1R0125	THE GABA PARTNERSHIP PO BOX 25	6/26/2007	\$ (50,000.00)	CW	CHECK
186299	6/26/2007	50,000.00	NULL	1ZA288	Reconciled Customer Checks	307003	1ZA288	MS YETTA GOLDMAN	6/26/2007	\$ (50,000.00)	CW	CHECK
186297	6/26/2007	75,000.00	NULL	1S0507	Reconciled Customer Checks	306182	1S0507	INEZ FLICKER REVOCABLE INTER	6/26/2007	\$ (75,000.00)	CW	CHECK
186277	6/26/2007	85,000.00	NULL	1KW049	Reconciled Customer Checks	156412	1KW049	VIVOS TRUST	6/26/2007	\$ (85,000.00)	CW	CHECK
186257	6/26/2007	100,000.00	NULL	1B0038	Reconciled Customer Checks	230378	1B0038	SANDY SANDLER	6/26/2007	\$ (100,000.00)	CW	CHECK
186269	6/26/2007	100,000.00	NULL	1C1012	Reconciled Customer Checks	174849	1C1012	RICHARD E WINTER REVOCABLE TST	6/26/2007	\$ (100,000.00)	CW	CHECK
186264	6/26/2007	100,000.00	NULL	1CM574	Reconciled Customer Checks	285043	1CM574	U/A DATED OCTOBER 30, 2002	6/26/2007	\$ (100,000.00)	CW	CHECK
186282	6/26/2007	130,000.00	NULL	1KW385	Reconciled Customer Checks	157614	1KW385	PAUL L FLICKER AND JOAN M	6/26/2007	\$ (130,000.00)	CW	CHECK
186270	6/26/2007	134,029.80	NULL	1C1261	Reconciled Customer Checks	275366	1C1261	SCHULTZ TRUSTEES	6/26/2007	\$ (134,029.80)	CW	CHECK
186263	6/26/2007	150,000.00	NULL	1CM571	Reconciled Customer Checks	220824	1CM571	SUSAN SHAFFER SOLOVAY	6/26/2007	\$ (150,000.00)	CW	CHECK
186272	6/26/2007	150,000.00	NULL	1EM226	Reconciled Customer Checks	220916	1EM226	NTC & CO. FBO PAUL KUNIN 943941	6/26/2007	\$ (150,000.00)	CW	CHECK
186289	6/26/2007	175,000.00	NULL	1P0100	Reconciled Customer Checks	70661	1P0100	GLENN H ISAACSON C/O	6/26/2007	\$ (175,000.00)	CW	CHECK
186259	6/26/2007	200,000.00	NULL	1CM318	Reconciled Customer Checks	284962	1CM318	INSIGNIA/ESG, INC	6/26/2007	\$ (200,000.00)	CW	CHECK
186265	6/26/2007	200,000.00	NULL	1CM601	Reconciled Customer Checks	221117	1CM601	ALLEN ROSS	6/26/2007	\$ (200,000.00)	CW	CHECK
186292	6/26/2007	200,000.00	NULL	1R0086	Reconciled Customer Checks	156622	1R0086	HELEN BROWNER PAY ON DEATH TO	6/26/2007	\$ (200,000.00)	CW	CHECK
186283	6/26/2007	220,000.00	NULL	1KW385	Reconciled Customer Checks	306912	1KW385	ELLIOTT BROWNER ETAL C/O IRIS	6/26/2007	\$ (220,000.00)	CW	CHECK
186275	6/26/2007	250,000.00	NULL	1EM375	Reconciled Customer Checks	234102	1EM375	JEFFREY SISKIND	6/26/2007	\$ (250,000.00)	CW	CHECK
186288	6/26/2007	250,000.00	NULL	1P0100	Reconciled Customer Checks	229770	1P0100	MARJORIE K OSTERMAN C/O	6/26/2007	\$ (250,000.00)	CW	CHECK
186295	6/26/2007	300,000.00	NULL	1S0328	Reconciled Customer Checks	219726	1S0328	STERLING EQUITIES	6/26/2007	\$ (300,000.00)	CW	CHECK
186281	6/26/2007	350,000.00	NULL	1KW367	Reconciled Customer Checks	256016	1KW367	DAVID BLUMENFELD C/O	6/26/2007	\$ (350,000.00)	CW	CHECK
186262	6/26/2007	400,000.00	NULL	1CM494	Reconciled Customer Checks	79697	1CM494	BLUMENFELD DEVELOPMENT GRF	6/26/2007	\$ (400,000.00)	CW	CHECK
186267	6/26/2007	400,000.00	NULL	1CM751	Reconciled Customer Checks	143309	1CM751	JOYCE CERTILMAN	6/26/2007	\$ (400,000.00)	CW	CHECK
186268	6/26/2007	425,000.00	NULL	1CM942	Reconciled Customer Checks	285085	1CM942	FUND FOR THE POOR, INC	6/26/2007	\$ (425,000.00)	CW	CHECK
186276	6/26/2007	500,000.00	NULL	1H0156	Reconciled Customer Checks	250098	1H0156	TARAK PATOLIA	6/26/2007	\$ (500,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186285	6/26/2007	500,000.00	NULL	1KW413	Reconciled Customer Checks	143449	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	6/26/2007	\$ (500,000.00)	CW	CHECK
186286	6/26/2007	950,000.00	NULL	1KW420	Reconciled Customer Checks	143484	1KW420	STERLING BRUNSWICK SEVEN LLC	6/26/2007	\$ (950,000.00)	CW	CHECK
186287	6/26/2007	1,500,000.00	NULL	1KW445	Reconciled Customer Checks	256032	1KW445	WILPON 2002 DESCENDANTS TRUST	6/26/2007	\$ (1,500,000.00)	CW	CHECK
186284	6/26/2007	2,000,000.00	NULL	1KW391	Reconciled Customer Checks	306920	1KW391	KATZ 2002 DESCENDANTS TRUST	6/26/2007	\$ (2,000,000.00)	CW	CHECK
186280	6/26/2007	2,650,000.00	NULL	1KW314	Reconciled Customer Checks	256002	1KW314	STERLING THIRTY VENTURE LLC I	6/26/2007	\$ (2,650,000.00)	CW	CHECK
186339	6/27/2007	252.82	NULL	1S0520	Reconciled Customer Checks	219736	1S0520	WILLIAM M STERN TRUSTEE FOR WALTER P STERN CLAT DATED 5/30/2002	6/27/2007	\$ (252.82)	CW	CHECK
186342	6/27/2007	2,500.00	NULL	1ZA478	Reconciled Customer Checks	253422	1ZA478	JOHN J KONE	6/27/2007	\$ (2,500.00)	CW	CHECK
186341	6/27/2007	6,000.00	NULL	1ZA201	Reconciled Customer Checks	236799	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	6/27/2007	\$ (6,000.00)	CW	CHECK
186329	6/27/2007	10,000.00	NULL	1K0116	Reconciled Customer Checks	288227	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	6/27/2007	\$ (10,000.00)	CW	CHECK
186326	6/27/2007	11,000.00	NULL	1H0095	Reconciled Customer Checks	156379	1H0095	JANE M DELAIRE	6/27/2007	\$ (11,000.00)	CW	CHECK
186320	6/27/2007	15,000.00	NULL	1G0220	Reconciled Customer Checks	219574	1G0220	CARLA GINSBURG M D	6/27/2007	\$ (15,000.00)	CW	CHECK
186321	6/27/2007	20,000.00	NULL	1G0264	Reconciled Customer Checks	221282	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	6/27/2007	\$ (20,000.00)	CW	CHECK
186322	6/27/2007	20,000.00	NULL	1G0265	Reconciled Customer Checks	221298	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	6/27/2007	\$ (20,000.00)	CW	CHECK
186324	6/27/2007	20,000.00	NULL	1G0266	Reconciled Customer Checks	281505	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	6/27/2007	\$ (20,000.00)	CW	CHECK
186325	6/27/2007	23,500.00	NULL	1G0273	Reconciled Customer Checks	143393	1G0273	GOORE PARTNERSHIP	6/27/2007	\$ (23,500.00)	CW	CHECK
186314	6/27/2007	25,000.00	NULL	1CM649	Reconciled Customer Checks	148677	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	6/27/2007	\$ (25,000.00)	CW	CHECK
186317	6/27/2007	35,000.00	NULL	1EM232	Reconciled Customer Checks	132175	1EM232	ZANE WERNICK	6/27/2007	\$ (35,000.00)	CW	CHECK
186344	6/27/2007	40,000.00	NULL	1ZB316	Reconciled Customer Checks	156897	1ZB316	GEORGE N FARIS	6/27/2007	\$ (40,000.00)	CW	CHECK
186343	6/27/2007	45,000.00	NULL	1ZB073	Reconciled Customer Checks	14572	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	6/27/2007	\$ (45,000.00)	CW	CHECK
186340	6/27/2007	47,768.06	NULL	1ZA154	Reconciled Customer Checks	298607	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	6/27/2007	\$ (47,768.06)	CW	CHECK
186311	6/27/2007	50,000.00	NULL	1B0150	Reconciled Customer Checks	269985	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG RUBIN FAMILY INVESTMENTS	6/27/2007	\$ (50,000.00)	CW	CHECK
186313	6/27/2007	50,000.00	NULL	1CM601	Reconciled Customer Checks	275355	1CM601	PARTNERSHIP STUART A RUBIN MANAGING PTNR	6/27/2007	\$ (50,000.00)	CW	CHECK
186333	6/27/2007	50,000.00	NULL	1R0217	Reconciled Customer Checks	306165	1R0217	BRIAN ROSS	6/27/2007	\$ (50,000.00)	CW	CHECK
186316	6/27/2007	55,000.00	NULL	1EM155	Reconciled Customer Checks	303480	1EM155	MATTHEW B REISCHER	6/27/2007	\$ (55,000.00)	CW	CHECK
186312	6/27/2007	75,000.00	NULL	1CM360	Reconciled Customer Checks	275331	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	6/27/2007	\$ (75,000.00)	CW	CHECK
186315	6/27/2007	100,000.00	NULL	1CM686	Reconciled Customer Checks	285068	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	6/27/2007	\$ (100,000.00)	CW	CHECK
186332	6/27/2007	100,000.00	NULL	1R0102	Reconciled Customer Checks	237419	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	6/27/2007	\$ (100,000.00)	CW	CHECK
186335	6/27/2007	100,000.00	NULL	1S0222	Reconciled Customer Checks	256135	1S0222	SHUM FAMILY PARTNERSHIP III LP	6/27/2007	\$ (100,000.00)	CW	CHECK
186336	6/27/2007	100,000.00	NULL	1S0270	Reconciled Customer Checks	306973	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	6/27/2007	\$ (100,000.00)	CW	CHECK
186345	6/27/2007	131,598.00	NULL	1ZB402	Reconciled Customer Checks	156916	1ZB402	C STEIN PARTNERS LLC	6/27/2007	\$ (131,598.00)	CW	CHECK
186337	6/27/2007	150,000.00	NULL	1S0271	Reconciled Customer Checks	229821	1S0271	THE DONALD SALMANSON FOUNDATION	6/27/2007	\$ (150,000.00)	CW	CHECK
186318	6/27/2007	150,523.19	NULL	1EM405	Reconciled Customer Checks	221237	1EM405	NTC & CO. FBO MARION E APPLE (006668)	6/27/2007	\$ (150,523.19)	CW	CHECK
186338	6/27/2007	170,000.00	NULL	1S0438	Reconciled Customer Checks	143610	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	6/27/2007	\$ (170,000.00)	CW	CHECK
186334	6/27/2007	200,000.00	NULL	1S0108	Reconciled Customer Checks	143557	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	6/27/2007	\$ (200,000.00)	CW	CHECK
186310	6/27/2007	250,000.00	NULL	1A0142	Reconciled Customer Checks	70946	1A0142	ADLER FAMILY TRUST	6/27/2007	\$ (250,000.00)	CW	CHECK
186319	6/27/2007	284,400.00	NULL	1EM446	Reconciled Customer Checks	234581	1EM446	SIDNEY KAPLAN CONSTANCE B KUNIN, TRUSTEES OF THE CONSTANCE B KUNIN 2003-1	6/27/2007	\$ (284,400.00)	CW	CHECK
186331	6/27/2007	310,000.00	NULL	1L0137	Reconciled Customer Checks	89964	1L0137	SHARON LISSAUER	6/27/2007	\$ (310,000.00)	CW	CHECK
186328	6/27/2007	508,840.62	NULL	1KW412	Reconciled Customer Checks	157604	1KW412	DAVID KATZ ET AL TIC	6/27/2007	\$ (508,840.62)	CW	CHECK
186330	6/27/2007	709,000.00	NULL	1K0175	Reconciled Customer Checks	151182	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	6/27/2007	\$ (709,000.00)	CW	CHECK
186327	6/27/2007	830,773.60	NULL	1KW322	Reconciled Customer Checks	156455	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	6/27/2007	\$ (830,773.60)	CW	CHECK
186309	6/27/2007	1,000,000.00	NULL	1A0115	Reconciled Customer Checks	298564	1A0115	ART - FGT FAMILY PARTNERS LTD	6/27/2007	\$ (1,000,000.00)	CW	CHECK
186365	6/28/2007	12.07	NULL	1ZW018	Reconciled Customer Checks	274550	1ZW018	NTC & CO. FBO DIANE C HOCHMAN (22517)	6/28/2007	\$ (12.07)	CW	CHECK
186360	6/28/2007	2,000.00	NULL	1ZA797	Reconciled Customer Checks	14245	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	6/28/2007	\$ (2,000.00)	CW	CHECK
186361	6/28/2007	6,000.00	NULL	1ZA799	Reconciled Customer Checks	312708	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	6/28/2007	\$ (6,000.00)	CW	CHECK
186354	6/28/2007	8,000.00	NULL	1F0071	Reconciled Customer Checks	294822	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	6/28/2007	\$ (8,000.00)	CW	CHECK
186351	6/28/2007	10,000.00	NULL	1C1253	Reconciled Customer Checks	285101	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	6/28/2007	\$ (10,000.00)	CW	CHECK
186349	6/28/2007	10,000.00	NULL	1CM901	Reconciled Customer Checks	249055	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	6/28/2007	\$ (10,000.00)	CW	CHECK
186358	6/28/2007	20,000.00	NULL	1S0276	Reconciled Customer Checks	219723	1S0276	S & L PARTNERSHIP C/O GOLDWORM	6/28/2007	\$ (20,000.00)	CW	CHECK
186364	6/28/2007	20,000.00	NULL	1ZB242	Reconciled Customer Checks	274472	1ZB242	BARBRA K HIRSH	6/28/2007	\$ (20,000.00)	CW	CHECK
186878	6/28/2007	24,000.00	NULL	1ZB572	Reconciled Customer Checks	274533	1ZB572	ERIC AND NICOLETTE FAMILY LIMITED PARTNERSHIP	6/28/2007	\$ (24,000.00)	CW	CHECK
186350	6/28/2007	32,500.00	NULL	1CM927	Reconciled Customer Checks	143322	1CM927	JEROME FRIEDMAN	6/28/2007	\$ (32,500.00)	CW	CHECK
186353	6/28/2007	34,225.00	NULL	1EM359	Reconciled Customer Checks	249099	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	6/28/2007	\$ (34,225.00)	CW	CHECK
186352	6/28/2007	34,600.00	NULL	1EM358	Reconciled Customer Checks	285166	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	6/28/2007	\$ (34,600.00)	CW	CHECK
186355	6/28/2007	40,000.00	NULL	1H0084	Reconciled Customer Checks	298747	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	6/28/2007	\$ (40,000.00)	CW	CHECK
186348	6/28/2007	50,000.00	NULL	1CM550	Reconciled Customer Checks	221111	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	6/28/2007	\$ (50,000.00)	CW	CHECK
186356	6/28/2007	50,000.00	NULL	1K0122	Reconciled Customer Checks	270193	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	6/28/2007	\$ (50,000.00)	CW	CHECK
186357	6/28/2007	65,000.00	NULL	1K0198	Reconciled Customer Checks	89952	1K0198	MONICA SIROTKIN KOLZET	6/28/2007	\$ (65,000.00)	CW	CHECK
186362	6/28/2007	105,000.00	NULL	1ZB100	Reconciled Customer Checks	248719	1ZB100	LEV INVESTMENTS	6/28/2007	\$ (105,000.00)	CW	CHECK
186359	6/28/2007	175,000.00	NULL	1S0379	Reconciled Customer Checks	306178	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	6/28/2007	\$ (175,000.00)	CW	CHECK
186347	6/28/2007	500,000.00	NULL	1CM084	Reconciled Customer Checks	230539	1CM084	CAROLYN B HALSEY	6/28/2007	\$ (500,000.00)	CW	CHECK
186902	6/29/2007	8,000.00	NULL	1ZA410	Reconciled Customer Checks	274390	1ZA410	GARY ROSENTHAL ASSOCIATES	6/29/2007	\$ (8,000.00)	CW	CHECK
186903	6/29/2007	8,500.00	NULL	1ZG035	Reconciled Customer Checks	253459	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	6/29/2007	\$ (8,500.00)	CW	CHECK
186886	6/29/2007	25,000.00	NULL	1CM462	Reconciled Customer Checks	309725	1CM462	THE SANKIN FAMILY LLC	6/29/2007	\$ (25,000.00)	CW	CHECK
186897	6/29/2007	25,000.00	NULL	1R0123	Reconciled Customer Checks	156643	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	6/29/2007	\$ (25,000.00)	CW	CHECK
186904	6/29/2007	25,000.00	NULL	1Z0012	Reconciled Customer Checks	14627	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	6/29/2007	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186893	6/29/2007	30,000.00	NULL	1K0124	Reconciled Customer Checks	306113	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	6/29/2007	\$ (30,000.00)	CW	CHECK
186898	6/29/2007	38,505.00	NULL	1R0173	Reconciled Customer Checks	256107	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	6/29/2007	\$ (38,505.00)	CW	CHECK
186887	6/29/2007	40,000.00	NULL	1CM487	Reconciled Customer Checks	79684	1CM487	SANDRA WINSTON	6/29/2007	\$ (40,000.00)	CW	CHECK
186891	6/29/2007	50,000.00	NULL	1EM439	Reconciled Customer Checks	148812	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02	6/29/2007	\$ (50,000.00)	CW	CHECK
186882	6/29/2007	70,000.00	NULL	1B0101	Reconciled Customer Checks	148625	1B0101	RICHARD KAUFMAN TSTEE	6/29/2007	\$ (70,000.00)	CW	CHECK
186884	6/29/2007	100,000.00	NULL	1CM255	Reconciled Customer Checks	79645	1CM255	BWA AMBASSADOR INC ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	6/29/2007	\$ (100,000.00)	CW	CHECK
186890	6/29/2007	100,000.00	NULL	1D0055	Reconciled Customer Checks	249079	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	6/29/2007	\$ (100,000.00)	CW	CHECK
186894	6/29/2007	100,000.00	NULL	1M0040	Reconciled Customer Checks	237356	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	6/29/2007	\$ (100,000.00)	CW	CHECK
186896	6/29/2007	100,000.00	NULL	1N0020	Reconciled Customer Checks	219662	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	6/29/2007	\$ (100,000.00)	CW	CHECK
186901	6/29/2007	100,000.00	NULL	1S0454	Reconciled Customer Checks	165778	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	6/29/2007	\$ (100,000.00)	CW	CHECK
186883	6/29/2007	125,000.00	NULL	1CM049	Reconciled Customer Checks	256767	1CM049	SEYMOUR EPSTEIN	6/29/2007	\$ (125,000.00)	CW	CHECK
186895	6/29/2007	170,000.00	NULL	1M0198	Reconciled Customer Checks	219648	1M0198	MALIBU TRADING & INVESTING LF	6/29/2007	\$ (170,000.00)	CW	CHECK
186881	6/29/2007	185,000.00	NULL	1A0138	Reconciled Customer Checks	197587	1A0138	AE & JE ASSOCIATES LLC	6/29/2007	\$ (185,000.00)	CW	CHECK
186892	6/29/2007	225,000.00	NULL	1G0119	Reconciled Customer Checks	220961	1G0119	GOLDBERG FAMILY FOUNDATION AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	6/29/2007	\$ (225,000.00)	CW	CHECK
186888	6/29/2007	229,077.97	NULL	1CM888	Reconciled Customer Checks	249023	1CM888	THE RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST AGREEMENT	6/29/2007	\$ (229,077.97)	CW	CHECK
186889	6/29/2007	229,077.98	NULL	1CM888	Reconciled Customer Checks	249036	1CM888	THE RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST AGREEMENT	6/29/2007	\$ (229,077.98)	CW	CHECK
186885	6/29/2007	230,000.00	NULL	1CM382	Reconciled Customer Checks	298995	1CM382	ROBERT KORN REVOCABLE TRUST	6/29/2007	\$ (230,000.00)	CW	CHECK
186879	6/29/2007	300,000.00	NULL	1A0135	Reconciled Customer Checks	298626	1A0135	ALTOUR INTERNATIONAL C/O ALEXANDRE CHEMLA	6/29/2007	\$ (300,000.00)	CW	CHECK
186900	6/29/2007	412,000.00	NULL	1SH011	Reconciled Customer Checks	249269	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	6/29/2007	\$ (412,000.00)	CW	CHECK
186899	6/29/2007	588,000.00	NULL	1SH011	Reconciled Customer Checks	124296	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	6/29/2007	\$ (588,000.00)	PW	CHECK
186861	7/2/2007	100.00	NULL	1ZR267	Reconciled Customer Checks	239726	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	7/2/2007	\$ (100.00)	CW	CHECK
186506	7/2/2007	750.00	NULL	1D0064	Reconciled Customer Checks	249046	1D0064	ROBERT L DENERSTEIN	7/2/2007	\$ (750.00)	CW	CHECK
186507	7/2/2007	750.00	NULL	1D0065	Reconciled Customer Checks	141804	1D0065	ALEXANDER P DENERSTEIN	7/2/2007	\$ (750.00)	CW	CHECK
186407	7/2/2007	1,000.00	NULL	1R0074	Reconciled Customer Checks	247991	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	7/2/2007	\$ (1,000.00)	CW	CHECK 2007 DISTRIBUTION
186403	7/2/2007	1,000.00	NULL	1RU037	Reconciled Customer Checks	69015	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	7/2/2007	\$ (1,000.00)	CW	CHECK
186769	7/2/2007	1,000.00	NULL	1ZA762	Reconciled Customer Checks	280651	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	7/2/2007	\$ (1,000.00)	CW	CHECK
186869	7/2/2007	1,250.00	NULL	1ZR316	Reconciled Customer Checks	213429	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	7/2/2007	\$ (1,250.00)	CW	CHECK
186376	7/2/2007	1,500.00	NULL	1KW095	Reconciled Customer Checks	113157	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	7/2/2007	\$ (1,500.00)	CW	CHECK
186933	7/2/2007	1,700.00	NULL	1ZB305	Reconciled Customer Checks	184119	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	7/2/2007	\$ (1,700.00)	CW	CHECK
186847	7/2/2007	1,750.00	NULL	1ZR156	Reconciled Customer Checks	303601	1ZR156	FBO FRANCINE J LEVY NTC & CO. FBO RUTH F GOLDMAN (22228)	7/2/2007	\$ (1,750.00)	CW	CHECK
186770	7/2/2007	1,800.00	NULL	1ZA773	Reconciled Customer Checks	232706	1ZA773	GEORGE VERBEL	7/2/2007	\$ (1,800.00)	CW	CHECK
186655	7/2/2007	1,905.00	NULL	1RU049	Reconciled Customer Checks	247984	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	7/2/2007	\$ (1,905.00)	CW	CHECK
186842	7/2/2007	2,000.00	NULL	1ZR100	Reconciled Customer Checks	213336	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	7/2/2007	\$ (2,000.00)	CW	CHECK
186543	7/2/2007	2,200.00	NULL	1EM230	Reconciled Customer Checks	52675	1EM230	MELANIE WERNICK	7/2/2007	\$ (2,200.00)	CW	CHECK
186638	7/2/2007	2,400.00	NULL	1L0130	Reconciled Customer Checks	167351	1L0130	ANNA LOWIT	7/2/2007	\$ (2,400.00)	CW	CHECK
186603	7/2/2007	2,500.00	NULL	1G0281	Reconciled Customer Checks	293891	1G0281	SONDRA H GOODKIND	7/2/2007	\$ (2,500.00)	CW	CHECK
186764	7/2/2007	2,500.00	NULL	1ZA687	Reconciled Customer Checks	184239	1ZA687	NICOLE YUSTMAN	7/2/2007	\$ (2,500.00)	CW	CHECK
186870	7/2/2007	2,500.00	NULL	1ZR317	Reconciled Customer Checks	313882	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	7/2/2007	\$ (2,500.00)	CW	CHECK
186846	7/2/2007	3,000.00	NULL	1ZR155	Cancelled Customer Checks	167917	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	7/2/2007	\$ (3,000.00)	CW	CHECK
186412	7/2/2007	3,000.00	NULL	1A0067	Reconciled Customer Checks	236964	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	7/2/2007	\$ (3,000.00)	CW	CHECK
186473	7/2/2007	3,000.00	NULL	1CM535	Reconciled Customer Checks	253550	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	7/2/2007	\$ (3,000.00)	CW	CHECK
186529	7/2/2007	3,000.00	NULL	1EM127	Reconciled Customer Checks	229671	1EM127	AUDREY N MORIARTY	7/2/2007	\$ (3,000.00)	CW	CHECK
186544	7/2/2007	3,000.00	NULL	1EM231	Reconciled Customer Checks	142646	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	7/2/2007	\$ (3,000.00)	CW	CHECK
186651	7/2/2007	3,000.00	NULL	1N0010	Reconciled Customer Checks	124241	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	7/2/2007	\$ (3,000.00)	CW	CHECK
186408	7/2/2007	3,000.00	NULL	1R0128	Reconciled Customer Checks	294322	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	7/2/2007	\$ (3,000.00)	CW	CHECK
186741	7/2/2007	3,000.00	NULL	1ZA397	Reconciled Customer Checks	225441	1ZA397	BERNETTE RUDOLPH	7/2/2007	\$ (3,000.00)	CW	CHECK
186763	7/2/2007	3,000.00	NULL	1ZA668	Reconciled Customer Checks	250630	1ZA668	MURIEL LEVINE	7/2/2007	\$ (3,000.00)	CW	CHECK
186775	7/2/2007	3,000.00	NULL	1ZA817	Reconciled Customer Checks	65146	1ZA817	CHARLES GEORGE JR	7/2/2007	\$ (3,000.00)	CW	CHECK
186784	7/2/2007	3,000.00	NULL	1ZA923	Reconciled Customer Checks	116337	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	7/2/2007	\$ (3,000.00)	CW	CHECK
186787	7/2/2007	3,000.00	NULL	1ZA950	Reconciled Customer Checks	232841	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	7/2/2007	\$ (3,000.00)	CW	CHECK
186790	7/2/2007	3,000.00	NULL	1ZA989	Reconciled Customer Checks	32249	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	7/2/2007	\$ (3,000.00)	CW	CHECK
186875	7/2/2007	3,000.00	NULL	1ZW046	Reconciled Customer Checks	305988	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	7/2/2007	\$ (3,000.00)	CW	CHECK
186936	7/2/2007	3,300.00	NULL	1ZB450	Reconciled Customer Checks	162676	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	7/2/2007	\$ (3,300.00)	CW	CHECK
186937	7/2/2007	3,300.00	NULL	1ZB451	Reconciled Customer Checks	281393	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	7/2/2007	\$ (3,300.00)	CW	CHECK
186387	7/2/2007	3,400.00	NULL	1KW343	Reconciled Customer Checks	278971	1KW343	BRIAN HAHN MARION HAHN JT TEN	7/2/2007	\$ (3,400.00)	CW	CHECK
186443	7/2/2007	3,500.00	NULL	1CM249	Reconciled Customer Checks	166138	1CM249	MARTIN STRYKER	7/2/2007	\$ (3,500.00)	CW	CHECK
186375	7/2/2007	3,500.00	NULL	1KW094	Reconciled Customer Checks	142190	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	7/2/2007	\$ (3,500.00)	CW	CHECK
186736	7/2/2007	3,500.00	NULL	1ZA346	Reconciled Customer Checks	94170	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTES SLACKMAN FAM TST DTD 12/21/05	7/2/2007	\$ (3,500.00)	CW	CHECK
186778	7/2/2007	3,500.00	NULL	1ZA820	Reconciled Customer Checks	255255	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	7/2/2007	\$ (3,500.00)	CW	CHECK
186876	7/2/2007	3,750.00	NULL	1ZW049	Reconciled Customer Checks	184228	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	7/2/2007	\$ (3,750.00)	CW	CHECK
186528	7/2/2007	4,000.00	NULL	1EM126	Reconciled Customer Checks	69145	1EM126	LOUIS J MORIARTY	7/2/2007	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186372	7/2/2007	4,000.00	NULL	1G0260	Reconciled Customer Checks	261761	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	7/2/2007	\$ (4,000.00)	CW	CHECK 2007 DISTRIBUTION
186624	7/2/2007	4,000.00	NULL	1K0121	Reconciled Customer Checks	291612	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	7/2/2007	\$ (4,000.00)	CW	CHECK
186931	7/2/2007	4,000.00	NULL	1ZA076	Reconciled Customer Checks	205072	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	7/2/2007	\$ (4,000.00)	CW	CHECK
186766	7/2/2007	4,000.00	NULL	1ZA739	Reconciled Customer Checks	287935	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN I/T WROS	7/2/2007	\$ (4,000.00)	CW	CHECK
186776	7/2/2007	4,000.00	NULL	1ZA818	Reconciled Customer Checks	143247	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	7/2/2007	\$ (4,000.00)	CW	CHECK
186935	7/2/2007	4,000.00	NULL	1ZB390	Reconciled Customer Checks	255497	1ZB390	MARGERY SETTLER I/T F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	7/2/2007	\$ (4,000.00)	CW	CHECK
186874	7/2/2007	4,000.00	NULL	1ZW043	Reconciled Customer Checks	303613	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB 92446	7/2/2007	\$ (4,000.00)	CW	CHECK
186767	7/2/2007	4,500.00	NULL	1ZA746	Reconciled Customer Checks	298972	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	7/2/2007	\$ (4,500.00)	CW	CHECK
186777	7/2/2007	4,500.00	NULL	1ZA819	Reconciled Customer Checks	116143	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	7/2/2007	\$ (4,500.00)	CW	CHECK
186758	7/2/2007	4,800.00	NULL	1ZA546	Reconciled Customer Checks	67416	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/2/2007	\$ (4,800.00)	CW	CHECK
186572	7/2/2007	5,000.00	NULL	1E0144	Reconciled Customer Checks	115604	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	7/2/2007	\$ (5,000.00)	CW	CHECK
186434	7/2/2007	5,000.00	NULL	1CM178	Reconciled Customer Checks	14402	1CM178	MARSHA STACK	7/2/2007	\$ (5,000.00)	CW	CHECK
186532	7/2/2007	5,000.00	NULL	1EM172	Reconciled Customer Checks	141928	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	7/2/2007	\$ (5,000.00)	CW	CHECK
186588	7/2/2007	5,000.00	NULL	1F0120	Reconciled Customer Checks	261721	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	7/2/2007	\$ (5,000.00)	CW	CHECK
186594	7/2/2007	5,000.00	NULL	1F0204	Reconciled Customer Checks	142068	1F0204	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	7/2/2007	\$ (5,000.00)	CW	CHECK
186608	7/2/2007	5,000.00	NULL	1H0123	Reconciled Customer Checks	94623	1H0123	MS YETTA GOLDMAN	7/2/2007	\$ (5,000.00)	CW	CHECK
186379	7/2/2007	5,000.00	NULL	1KW128	Reconciled Customer Checks	311048	1KW128	MARTIN MERMELSTEIN LIVING TSI	7/2/2007	\$ (5,000.00)	CW	CHECK
186618	7/2/2007	5,000.00	NULL	1KW301	Reconciled Customer Checks	124255	1KW301	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	7/2/2007	\$ (5,000.00)	CW	CHECK
186390	7/2/2007	5,000.00	NULL	1KW367	Reconciled Customer Checks	261885	1KW367	ELAINE PIKULIK	7/2/2007	\$ (5,000.00)	CW	CHECK
186401	7/2/2007	5,000.00	NULL	1P0025	Reconciled Customer Checks	298540	1P0025	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	7/2/2007	\$ (5,000.00)	CW	CHECK
186719	7/2/2007	5,000.00	NULL	1ZA186	Reconciled Customer Checks	287603	1ZA186	RENEE ROSEN	7/2/2007	\$ (5,000.00)	CW	CHECK
186752	7/2/2007	5,000.00	NULL	1ZA481	Reconciled Customer Checks	94241	1ZA481	SCHY FAMILY PARTNERSHIP C/O IRA SCHY	7/2/2007	\$ (5,000.00)	CW	CHECK
186822	7/2/2007	5,000.00	NULL	1ZB481	Reconciled Customer Checks	255464	1ZB481	NTC & CO. FBO MARVIN KATKIN (23967)	7/2/2007	\$ (5,000.00)	CW	CHECK
186832	7/2/2007	5,000.00	NULL	1ZR036	Reconciled Customer Checks	234876	1ZR036	ABBEY E BLATT AND LAUREN BLATT J/T WROS	7/2/2007	\$ (5,437.50)	CW	CHECK
186742	7/2/2007	5,437.50	NULL	1ZA402	Reconciled Customer Checks	249358	1ZA402	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	7/2/2007	\$ (5,500.00)	CW	CHECK
186420	7/2/2007	5,500.00	NULL	1B0165	Reconciled Customer Checks	166046	1B0165	MICHAEL KATZ & SAUL B KATZ TIC	7/2/2007	\$ (5,500.00)	CW	CHECK
186616	7/2/2007	5,500.00	NULL	1KW121	Reconciled Customer Checks	291596	1KW121	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	7/2/2007	\$ (6,000.00)	CW	CHECK
186419	7/2/2007	6,000.00	NULL	1B0164	Reconciled Customer Checks	14657	1B0164	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	7/2/2007	\$ (6,000.00)	CW	CHECK
186494	7/2/2007	6,000.00	NULL	1CM848	Reconciled Customer Checks	229609	1CM848	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	7/2/2007	\$ (6,000.00)	CW	CHECK
186368	7/2/2007	6,000.00	NULL	1EM167	Reconciled Customer Checks	298547	1EM167	JEAN KAHN	7/2/2007	\$ (6,000.00)	CW	CHECK
186395	7/2/2007	6,000.00	NULL	1K0003	Reconciled Customer Checks	242580	1K0003	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	7/2/2007	\$ (6,000.00)	CW	CHECK
186622	7/2/2007	6,000.00	NULL	1K0107	Reconciled Customer Checks	204682	1K0107	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	7/2/2007	\$ (6,000.00)	CW	CHECK
186617	7/2/2007	6,000.00	NULL	1KW122	Reconciled Customer Checks	69347	1KW122	STELLA FRIEDMAN	7/2/2007	\$ (6,000.00)	CW	CHECK
186382	7/2/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	124252	1KW199	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	7/2/2007	\$ (6,000.00)	CW	CHECK
186650	7/2/2007	6,000.00	NULL	1N0009	Reconciled Customer Checks	85160	1N0009	AMY ROTH	7/2/2007	\$ (6,000.00)	CW	CHECK
186405	7/2/2007	6,000.00	NULL	1R0041	Reconciled Customer Checks	69486	1R0041	SANDRA GUIDUCCI	7/2/2007	\$ (6,000.00)	CW	CHECK
186720	7/2/2007	6,000.00	NULL	1ZA187	Reconciled Customer Checks	287878	1ZA187	BETTY JOHNSON HANNON	7/2/2007	\$ (6,000.00)	CW	CHECK
186725	7/2/2007	6,000.00	NULL	1ZA219	Reconciled Customer Checks	234491	1ZA219	AMY THAU FRIEDMAN	7/2/2007	\$ (6,000.00)	CW	CHECK
186751	7/2/2007	6,000.00	NULL	1ZA468	Reconciled Customer Checks	294545	1ZA468	ARNOLD S FISHER	7/2/2007	\$ (6,000.00)	CW	CHECK
186800	7/2/2007	6,000.00	NULL	1ZB112	Reconciled Customer Checks	232814	1ZB112	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	7/2/2007	\$ (6,000.00)	CW	CHECK
186807	7/2/2007	6,000.00	NULL	1ZB275	Reconciled Customer Checks	13036	1ZB275	NTC & CO. FBO SALLY BRANDT (86283)	7/2/2007	\$ (6,000.00)	CW	CHECK
186840	7/2/2007	6,000.00	NULL	1ZR080	Reconciled Customer Checks	213317	1ZR080	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	7/2/2007	\$ (6,010.00)	CW	CHECK
186854	7/2/2007	6,000.00	NULL	1ZR190	Reconciled Customer Checks	232870	1ZR190	NTC & CO. FBO PAUL CHOLODENKO (093585)	7/2/2007	\$ (6,500.00)	CW	CHECK
186502	7/2/2007	6,010.00	NULL	1C1279	Reconciled Customer Checks	112799	1C1279	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEE TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	7/2/2007	\$ (7,000.00)	CW	CHECK
186801	7/2/2007	6,500.00	NULL	1ZB113	Reconciled Customer Checks	269822	1ZB113	ALAN R MOSKIN	7/2/2007	\$ (7,000.00)	CW	CHECK
186397	7/2/2007	7,000.00	NULL	1K0096	Reconciled Customer Checks	69389	1K0096	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	7/2/2007	\$ (7,000.00)	CW	CHECK
186645	7/2/2007	7,000.00	NULL	1M0106	Reconciled Customer Checks	69441	1M0106	EMILY S STARR	7/2/2007	\$ (7,000.00)	CW	CHECK
186647	7/2/2007	7,000.00	NULL	1M0112	Reconciled Customer Checks	298530	1M0112	MARSHALL WARREN KRAUSE	7/2/2007	\$ (7,000.00)	CW	CHECK
186669	7/2/2007	7,000.00	NULL	1S0141	Reconciled Customer Checks	95066	1S0141	R R ROSENTHAL ASSOCIATES	7/2/2007	\$ (7,000.00)	CW	CHECK
186716	7/2/2007	7,000.00	NULL	1ZA159	Reconciled Customer Checks	312580	1ZA159	GEORGE H HULNICK ELSIE P HULNICK TST	7/2/2007	\$ (7,000.00)	CW	CHECK
186727	7/2/2007	7,000.00	NULL	1ZA238	Reconciled Customer Checks	298581	1ZA238	MARYEN LOVINGER ZISKIN	7/2/2007	\$ (7,200.00)	CW	CHECK
186750	7/2/2007	7,000.00	NULL	1ZA454	Reconciled Customer Checks	214640	1ZA454	NTC & CO. FBO JAMES EDWARD RICH (111122)	7/2/2007	\$ (7,444.94)	CW	CHECK 2007 DISTRIBUTION
186639	7/2/2007	7,200.00	NULL	1L0140	Reconciled Customer Checks	5620	1L0140	BARBARA ENGEL	7/2/2007	\$ (7,500.00)	CW	CHECK
186660	7/2/2007	7,444.94	NULL	1R0130	Reconciled Customer Checks	279109	1R0130	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	7/2/2007	\$ (7,500.00)	CW	CHECK
186571	7/2/2007	7,500.00	NULL	1E0143	Reconciled Customer Checks	229702	1E0143	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	7/2/2007	\$ (7,500.00)	CW	CHECK
186498	7/2/2007	7,500.00	NULL	1CM916	Reconciled Customer Checks	112793	1CM916	NTC & CO. FBO COSTAS MINOTAKIS (36468)	7/2/2007	\$ (7,500.00)	CW	CHECK
186377	7/2/2007	7,500.00	NULL	1KW106	Reconciled Customer Checks	94631	1KW106	BETH BERGMAN FISHER	7/2/2007	\$ (7,500.00)	CW	CHECK
186641	7/2/2007	7,500.00	NULL	1M0075	Reconciled Customer Checks	279041	1M0075	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	7/2/2007	\$ (7,500.00)	CW	CHECK
186706	7/2/2007	7,500.00	NULL	1ZA009	Reconciled Customer Checks	250159	1ZA009					
186745	7/2/2007	7,500.00	NULL	1ZA429	Reconciled Customer Checks	70518	1ZA429					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186830	7/2/2007	7,500.00	NULL	1ZR018	Reconciled Customer Checks	280025	1ZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	7/2/2007	\$ (7,500.00)	CW	CHECK
186623	7/2/2007	8,000.00	NULL	1K0108	Reconciled Customer Checks	115585	1K0108	JUDITH KONIGSBERG	7/2/2007	\$ (8,000.00)	CW	CHECK
186409	7/2/2007	8,000.00	NULL	1S0493	Reconciled Customer Checks	294771	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	7/2/2007	\$ (8,000.00)	CW	CHECK
186713	7/2/2007	8,000.00	NULL	1ZA120	Reconciled Customer Checks	25897	1ZA120	JOSEPH CALATI	7/2/2007	\$ (8,000.00)	CW	CHECK
186786	7/2/2007	8,000.00	NULL	1ZA941	Reconciled Customer Checks	205246	1ZA941	NEIL TABOT	7/2/2007	\$ (8,000.00)	CW	CHECK
186860	7/2/2007	8,000.00	NULL	1ZR256	Reconciled Customer Checks	271673	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	7/2/2007	\$ (8,000.00)	CW	CHECK
186841	7/2/2007	8,007.50	NULL	1ZR097	Reconciled Customer Checks	153959	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	7/2/2007	\$ (8,007.50)	CW	CHECK
186640	7/2/2007	8,775.00	NULL	1M0002	Reconciled Customer Checks	279029	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	7/2/2007	\$ (8,775.00)	CW	CHECK
186694	7/2/2007	8,847.28	NULL	1S0503	Reconciled Customer Checks	204965	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	7/2/2007	\$ (8,847.28)	CW	CHECK 2007 DISTRIBUTION
186520	7/2/2007	9,000.00	NULL	1EM076	Reconciled Customer Checks	293755	1EM076	GURRENTZ FAMILY PARTNERSHIP	7/2/2007	\$ (9,000.00)	CW	CHECK
186605	7/2/2007	9,000.00	NULL	1G0341	Reconciled Customer Checks	311024	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	7/2/2007	\$ (9,000.00)	CW	CHECK
186649	7/2/2007	9,000.00	NULL	1M0173	Reconciled Customer Checks	310381	1M0173	DENISE S MEYER	7/2/2007	\$ (9,000.00)	CW	CHECK
186737	7/2/2007	9,000.00	NULL	1ZA350	Reconciled Customer Checks	162472	1ZA350	MIGNON GORDON	7/2/2007	\$ (9,000.00)	CW	CHECK
186851	7/2/2007	9,000.00	NULL	1ZR173	Reconciled Customer Checks	249985	1ZR173	NTC & CO. FBO SOL GANES (90437)	7/2/2007	\$ (9,000.00)	CW	CHECK
186398	7/2/2007	9,722.00	NULL	1K0112	Reconciled Customer Checks	94669	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	7/2/2007	\$ (9,722.00)	CW	CHECK 2007 DISTRIBUTION
186573	7/2/2007	10,000.00	NULL	1E0146	Reconciled Customer Checks	261674	1E0146	EVANS INVESTMENT CLUB	7/2/2007	\$ (10,000.00)	CW	CHECK
186430	7/2/2007	10,000.00	NULL	1CM110	Reconciled Customer Checks	240008	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01	7/2/2007	\$ (10,000.00)	CW	CHECK
186493	7/2/2007	10,000.00	NULL	1CM806	Reconciled Customer Checks	240189	1CM806	EVELYN BEREZIN WILENITZ	7/2/2007	\$ (10,000.00)	CW	CHECK
186504	7/2/2007	10,000.00	NULL	1D0018	Reconciled Customer Checks	249028	1D0018	JOSEPHINE DI PASCALI	7/2/2007	\$ (10,000.00)	CW	CHECK
186367	7/2/2007	10,000.00	NULL	1D0071	Reconciled Customer Checks	162017	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	7/2/2007	\$ (10,000.00)	CW	CHECK
186537	7/2/2007	10,000.00	NULL	1EM202	Reconciled Customer Checks	112811	1EM202	MERLE L SLEEPER	7/2/2007	\$ (10,000.00)	CW	CHECK
186547	7/2/2007	10,000.00	NULL	1EM250	Reconciled Customer Checks	261556	1EM250	ARDITH RUBNITZ	7/2/2007	\$ (10,000.00)	CW	CHECK
186579	7/2/2007	10,000.00	NULL	1F0087	Reconciled Customer Checks	240395	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	7/2/2007	\$ (10,000.00)	CW	CHECK
186591	7/2/2007	10,000.00	NULL	1F0159	Reconciled Customer Checks	190361	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	7/2/2007	\$ (10,000.00)	CW	CHECK 2007 DISTRIBUTION
186615	7/2/2007	10,000.00	NULL	1KW099	Reconciled Customer Checks	291589	1KW099	ANN HARRIS	7/2/2007	\$ (10,000.00)	CW	CHECK
186378	7/2/2007	10,000.00	NULL	1KW126	Reconciled Customer Checks	5584	1KW126	HOWARD LEES	7/2/2007	\$ (10,000.00)	CW	CHECK
186380	7/2/2007	10,000.00	NULL	1KW149	Reconciled Customer Checks	167274	1KW149	ANNETTE BASLAW-FINGER APT #1501	7/2/2007	\$ (10,000.00)	CW	CHECK
186384	7/2/2007	10,000.00	NULL	1KW253	Reconciled Customer Checks	167282	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	7/2/2007	\$ (10,000.00)	CW	CHECK
186636	7/2/2007	10,000.00	NULL	1L0114	Reconciled Customer Checks	229865	1L0114	DEBBIE LYNN LINDENBAUM	7/2/2007	\$ (10,000.00)	CW	CHECK
186637	7/2/2007	10,000.00	NULL	1L0128	Reconciled Customer Checks	247831	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	7/2/2007	\$ (10,000.00)	CW	CHECK
186644	7/2/2007	10,000.00	NULL	1M0105	Reconciled Customer Checks	229901	1M0105	EDWIN MICHALOVE	7/2/2007	\$ (10,000.00)	CW	CHECK
186652	7/2/2007	10,000.00	NULL	1N0018	Reconciled Customer Checks	5628	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	7/2/2007	\$ (10,000.00)	CW	CHECK
186406	7/2/2007	10,000.00	NULL	1R0050	Reconciled Customer Checks	69491	1R0050	JONATHAN ROTH	7/2/2007	\$ (10,000.00)	CW	CHECK
186658	7/2/2007	10,000.00	NULL	1R0092	Reconciled Customer Checks	52663	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	7/2/2007	\$ (10,000.00)	CW	CHECK
186661	7/2/2007	10,000.00	NULL	1R0139	Reconciled Customer Checks	69056	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	7/2/2007	\$ (10,000.00)	CW	CHECK
186677	7/2/2007	10,000.00	NULL	1S0280	Reconciled Customer Checks	69166	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	7/2/2007	\$ (10,000.00)	CW	CHECK 2007 DISTRIBUTION
186678	7/2/2007	10,000.00	NULL	1S0281	Reconciled Customer Checks	310437	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	7/2/2007	\$ (10,000.00)	CW	CHECK 2007 DISTRIBUTION
186682	7/2/2007	10,000.00	NULL	1S0308	Reconciled Customer Checks	248068	1S0308	THE MERLE HELENE SHULMAN TRUST	7/2/2007	\$ (10,000.00)	CW	CHECK
186690	7/2/2007	10,000.00	NULL	1S0432	Reconciled Customer Checks	211198	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	7/2/2007	\$ (10,000.00)	CW	CHECK
186696	7/2/2007	10,000.00	NULL	1S0529	Reconciled Customer Checks	248116	1S0529	JUDITH SACHS	7/2/2007	\$ (10,000.00)	CW	CHECK
186930	7/2/2007	10,000.00	NULL	1SH031	Reconciled Customer Checks	269848	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/2/2007	\$ (10,000.00)	CW	CHECK
186703	7/2/2007	10,000.00	NULL	1W0096	Reconciled Customer Checks	105926	1W0096	IRVING WALLACH	7/2/2007	\$ (10,000.00)	CW	CHECK
186724	7/2/2007	10,000.00	NULL	1ZA211	Reconciled Customer Checks	234590	1ZA211	SONDRA ROSENBERG	7/2/2007	\$ (10,000.00)	CW	CHECK
186730	7/2/2007	10,000.00	NULL	1ZA247	Reconciled Customer Checks	255170	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	7/2/2007	\$ (10,000.00)	CW	CHECK
186746	7/2/2007	10,000.00	NULL	1ZA431	Reconciled Customer Checks	86280	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	7/2/2007	\$ (10,000.00)	CW	CHECK
186932	7/2/2007	10,000.00	NULL	1ZA448	Reconciled Customer Checks	312597	1ZA448	LEE MELLIS	7/2/2007	\$ (10,000.00)	CW	CHECK
186756	7/2/2007	10,000.00	NULL	1ZA539	Reconciled Customer Checks	234667	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	7/2/2007	\$ (10,000.00)	CW	CHECK
186760	7/2/2007	10,000.00	NULL	1ZA602	Reconciled Customer Checks	38234	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE	7/2/2007	\$ (10,000.00)	CW	CHECK
186789	7/2/2007	10,000.00	NULL	1ZA982	Reconciled Customer Checks	32122	1ZA982	LLENORE H SCHUPAK	7/2/2007	\$ (10,000.00)	CW	CHECK
186791	7/2/2007	10,000.00	NULL	1ZA990	Reconciled Customer Checks	255387	1ZA990	JUDITH V SCHWARTZ	7/2/2007	\$ (10,000.00)	CW	CHECK
186799	7/2/2007	10,000.00	NULL	1ZB099	Reconciled Customer Checks	205224	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	7/2/2007	\$ (10,000.00)	CW	CHECK
186810	7/2/2007	10,000.00	NULL	1ZB328	Reconciled Customer Checks	122132	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	7/2/2007	\$ (10,000.00)	CW	CHECK
186850	7/2/2007	10,000.00	NULL	1ZR172	Reconciled Customer Checks	234893	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	7/2/2007	\$ (10,000.00)	CW	CHECK
186856	7/2/2007	10,000.00	NULL	1ZR216	Reconciled Customer Checks	153965	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	7/2/2007	\$ (10,000.00)	CW	CHECK
186862	7/2/2007	10,000.00	NULL	1ZR276	Reconciled Customer Checks	239735	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	7/2/2007	\$ (10,000.00)	CW	CHECK
186410	7/2/2007	10,500.00	NULL	1S0497	Reconciled Customer Checks	26196	1S0497	PATRICIA SAMUELS	7/2/2007	\$ (10,500.00)	CW	CHECK
186590	7/2/2007	11,000.00	NULL	1F0141	Reconciled Customer Checks	293872	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/2/2007	\$ (11,000.00)	CW	CHECK
186619	7/2/2007	11,000.00	NULL	1KW316	Reconciled Customer Checks	204688	1KW316	MARLENE M KNOFF	7/2/2007	\$ (11,000.00)	CW	CHECK
186653	7/2/2007	11,000.00	NULL	1P0079	Reconciled Customer Checks	204808	1P0079	JOYCE PRIGERSON	7/2/2007	\$ (11,000.00)	CW	CHECK
186732	7/2/2007	11,000.00	NULL	1ZA308	Reconciled Customer Checks	85407	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/2/2007	\$ (11,000.00)	CW	CHECK
186912	7/2/2007	11,500.00	NULL	1CM634	Reconciled Customer Checks	291350	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	7/2/2007	\$ (11,500.00)	CW	CHECK
186366	7/2/2007	12,000.00	NULL	1B0258	Reconciled Customer Checks	312732	1B0258	AMY JOEL	7/2/2007	\$ (12,000.00)	CW	CHECK
186538	7/2/2007	12,000.00	NULL	1EM203	Reconciled Customer Checks	166284	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	7/2/2007	\$ (12,000.00)	CW	CHECK
186614	7/2/2007	12,000.00	NULL	1KW010	Reconciled Customer Checks	303377	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	7/2/2007	\$ (12,000.00)	CW	CHECK
186656	7/2/2007	12,000.00	NULL	1R0017	Reconciled Customer Checks	85122	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	7/2/2007	\$ (12,000.00)	CW	CHECK
186668	7/2/2007	12,000.00	NULL	1S0133	Reconciled Customer Checks	69190	1S0133	JENNIFER SPRING MCPHERSON	7/2/2007	\$ (12,000.00)	CW	CHECK
186699	7/2/2007	12,000.00	NULL	1U0016	Reconciled Customer Checks	312554	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	7/2/2007	\$ (12,000.00)	CW	CHECK 2007 DISTRIBUTION

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186757	7/2/2007	12,000.00	NULL	1ZA545	Reconciled Customer Checks	116049	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	7/2/2007	\$ (12,000.00)	CW	CHECK
186780	7/2/2007	12,000.00	NULL	1ZA845	Reconciled Customer Checks	32241	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	7/2/2007	\$ (12,000.00)	CW	CHECK
186825	7/2/2007	12,000.00	NULL	1ZB525	Reconciled Customer Checks	294122	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	7/2/2007	\$ (12,000.00)	CW	CHECK
186849	7/2/2007	12,000.00	NULL	1ZR171	Reconciled Customer Checks	303350	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	7/2/2007	\$ (12,000.00)	CW	CHECK
186396	7/2/2007	12,200.00	NULL	1K0004	Reconciled Customer Checks	247760	1K0004	RUTH KAHN	7/2/2007	\$ (12,200.00)	CW	CHECK
186501	7/2/2007	12,500.00	NULL	1C1239	Reconciled Customer Checks	291389	1C1239	PATRICE ELLEN CERTILMAN	7/2/2007	\$ (12,500.00)	CW	CHECK
186497	7/2/2007	12,500.00	NULL	1CM884	Reconciled Customer Checks	156473	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	7/2/2007	\$ (12,500.00)	CW	CHECK
186595	7/2/2007	12,500.00	NULL	1G0036	Reconciled Customer Checks	166507	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	7/2/2007	\$ (12,500.00)	CW	CHECK
186747	7/2/2007	12,500.00	NULL	1ZA434	Reconciled Customer Checks	255164	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	7/2/2007	\$ (12,500.00)	CW	CHECK
186853	7/2/2007	13,000.00	NULL	1ZR188	Cancelled Customer Checks	213322	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	7/2/2007	\$ (13,000.00)	CW	CHECK
186910	7/2/2007	13,000.00	NULL	1CM423	Reconciled Customer Checks	240045	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	7/2/2007	\$ (13,000.00)	CW	CHECK
186675	7/2/2007	13,000.00	NULL	1S0260	Reconciled Customer Checks	205008	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/2/2007	\$ (13,000.00)	CW	CHECK
186819	7/2/2007	13,000.00	NULL	1ZB450	Reconciled Customer Checks	234842	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	7/2/2007	\$ (13,000.00)	CW	CHECK
186820	7/2/2007	13,000.00	NULL	1ZB451	Reconciled Customer Checks	281380	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	7/2/2007	\$ (13,000.00)	CW	CHECK
186834	7/2/2007	13,000.00	NULL	1ZR045	Reconciled Customer Checks	184198	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	7/2/2007	\$ (13,000.00)	CW	CHECK
186871	7/2/2007	13,000.00	NULL	1ZR325	Reconciled Customer Checks	138564	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	7/2/2007	\$ (13,000.00)	CW	CHECK
186643	7/2/2007	13,312.00	NULL	1M0100	Reconciled Customer Checks	94820	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	7/2/2007	\$ (13,312.00)	CW	CHECK
186680	7/2/2007	13,500.00	NULL	1S0302	Reconciled Customer Checks	294349	1S0302	MILDRED SHAPIRO	7/2/2007	\$ (13,500.00)	CW	CHECK
186812	7/2/2007	13,500.00	NULL	1ZB345	Reconciled Customer Checks	280918	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	7/2/2007	\$ (13,500.00)	CW	CHECK
186833	7/2/2007	13,500.00	NULL	1ZR040	Reconciled Customer Checks	167893	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	7/2/2007	\$ (13,500.00)	CW	CHECK
186513	7/2/2007	14,000.00	NULL	1EM017	Reconciled Customer Checks	261545	1EM017	MARILYN BERNFELD TRUST	7/2/2007	\$ (14,000.00)	CW	CHECK
186729	7/2/2007	14,000.00	NULL	1ZA244	Reconciled Customer Checks	294130	1ZA244	JUDITH G DAMRON	7/2/2007	\$ (14,000.00)	CW	CHECK
186774	7/2/2007	14,000.00	NULL	1ZA796	Reconciled Customer Checks	96219	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	7/2/2007	\$ (14,000.00)	CW	CHECK
186568	7/2/2007	15,000.00	NULL	1E0130	Reconciled Customer Checks	293818	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	7/2/2007	\$ (15,000.00)	CW	CHECK
186427	7/2/2007	15,000.00	NULL	1CM062	Reconciled Customer Checks	279301	1CM062	MARY FREDA FLAX	7/2/2007	\$ (15,000.00)	CW	CHECK
186508	7/2/2007	15,000.00	NULL	1D0074	Reconciled Customer Checks	86377	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	7/2/2007	\$ (15,000.00)	CW	CHECK
186514	7/2/2007	15,000.00	NULL	1EM018	Reconciled Customer Checks	294789	1EM018	THOMAS BERNFELD	7/2/2007	\$ (15,000.00)	CW	CHECK
186524	7/2/2007	15,000.00	NULL	1EM098	Reconciled Customer Checks	141891	1EM098	MADELAINE R KENT LIVING TRUST	7/2/2007	\$ (15,000.00)	CW	CHECK
186541	7/2/2007	15,000.00	NULL	1EM220	Reconciled Customer Checks	52584	1EM220	CONSTANCE VOYNOW	7/2/2007	\$ (15,000.00)	CW	CHECK
186581	7/2/2007	15,000.00	NULL	1F0093	Reconciled Customer Checks	69222	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	7/2/2007	\$ (15,000.00)	CW	CHECK
186582	7/2/2007	15,000.00	NULL	1F0103	Reconciled Customer Checks	162089	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	7/2/2007	\$ (15,000.00)	CW	CHECK
186586	7/2/2007	15,000.00	NULL	1F0116	Reconciled Customer Checks	162111	1F0116	CAROL FISHER	7/2/2007	\$ (15,000.00)	CW	CHECK
186598	7/2/2007	15,000.00	NULL	1G0234	Reconciled Customer Checks	86625	1G0234	ARMAND L GREENHALL	7/2/2007	\$ (15,000.00)	CW	CHECK
186609	7/2/2007	15,000.00	NULL	1H0133	Reconciled Customer Checks	167271	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	7/2/2007	\$ (15,000.00)	CW	CHECK
186621	7/2/2007	15,000.00	NULL	1K0104	Reconciled Customer Checks	156970	1K0104	KATHY KOMMIT	7/2/2007	\$ (15,000.00)	CW	CHECK
186633	7/2/2007	15,000.00	NULL	1L0091	Reconciled Customer Checks	229861	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	7/2/2007	\$ (15,000.00)	CW	CHECK
186920	7/2/2007	15,000.00	NULL	1M0043	Reconciled Customer Checks	94746	1M0043	MISCORK CORP #1	7/2/2007	\$ (15,000.00)	CW	CHECK
186642	7/2/2007	15,000.00	NULL	1M0077	Reconciled Customer Checks	280042	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	7/2/2007	\$ (15,000.00)	CW	CHECK
186646	7/2/2007	15,000.00	NULL	1M0111	Reconciled Customer Checks	167386	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	7/2/2007	\$ (15,000.00)	CW	CHECK
186662	7/2/2007	15,000.00	NULL	1R0150	Reconciled Customer Checks	94900	1R0150	ALAN ROSENBERG	7/2/2007	\$ (15,000.00)	CW	CHECK
186684	7/2/2007	15,000.00	NULL	1S0329	Reconciled Customer Checks	26181	1S0329	TURBI SMILOW	7/2/2007	\$ (15,000.00)	CW	CHECK
186687	7/2/2007	15,000.00	NULL	1S0368	Reconciled Customer Checks	269608	1S0368	LEONA SINGER	7/2/2007	\$ (15,000.00)	CW	CHECK
186688	7/2/2007	15,000.00	NULL	1S0370	Reconciled Customer Checks	298503	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/2/2007	\$ (15,000.00)	CW	CHECK
186693	7/2/2007	15,000.00	NULL	1S0475	Reconciled Customer Checks	279205	1S0475	HERBERT SILVERA	7/2/2007	\$ (15,000.00)	CW	CHECK
186709	7/2/2007	15,000.00	NULL	1ZA028	Reconciled Customer Checks	287841	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	7/2/2007	\$ (15,000.00)	CW	CHECK
186710	7/2/2007	15,000.00	NULL	1ZA072	Reconciled Customer Checks	312570	1ZA072	SALLIE W KRASS	7/2/2007	\$ (15,000.00)	CW	CHECK
186715	7/2/2007	15,000.00	NULL	1ZA138	Reconciled Customer Checks	85422	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	7/2/2007	\$ (15,000.00)	CW	CHECK
186718	7/2/2007	15,000.00	NULL	1ZA170	Reconciled Customer Checks	279287	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	7/2/2007	\$ (15,000.00)	CW	CHECK
186722	7/2/2007	15,000.00	NULL	1ZA204	Reconciled Customer Checks	94193	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	7/2/2007	\$ (15,000.00)	CW	CHECK
186726	7/2/2007	15,000.00	NULL	1ZA230	Reconciled Customer Checks	162480	1ZA230	BARBARA J GOLDEN	7/2/2007	\$ (15,000.00)	CW	CHECK
186731	7/2/2007	15,000.00	NULL	1ZA287	Reconciled Customer Checks	255203	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	7/2/2007	\$ (15,000.00)	CW	CHECK
186735	7/2/2007	15,000.00	NULL	1ZA338	Reconciled Customer Checks	294482	1ZA338	JEROME ZEIFE	7/2/2007	\$ (15,000.00)	CW	CHECK
186771	7/2/2007	15,000.00	NULL	1ZA779	Reconciled Customer Checks	258638	1ZA779	DAVID MOST	7/2/2007	\$ (15,000.00)	CW	CHECK
186802	7/2/2007	15,000.00	NULL	1ZB116	Reconciled Customer Checks	232817	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	7/2/2007	\$ (15,000.00)	CW	CHECK
186859	7/2/2007	15,000.00	NULL	1ZR249	Reconciled Customer Checks	167933	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	7/2/2007	\$ (15,000.00)	CW	CHECK
186466	7/2/2007	16,000.00	NULL	1CM470	Reconciled Customer Checks	112709	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B O NANCY ATLAS	7/2/2007	\$ (16,000.00)	CW	CHECK
186510	7/2/2007	16,000.00	NULL	1EM004	Reconciled Customer Checks	166280	1EM004	ALLIED PARKING INC	7/2/2007	\$ (16,000.00)	CW	CHECK
186679	7/2/2007	16,000.00	NULL	1S0288	Reconciled Customer Checks	294345	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	7/2/2007	\$ (16,000.00)	CW	CHECK
186843	7/2/2007	16,000.00	NULL	1ZR101	Reconciled Customer Checks	239694	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	7/2/2007	\$ (16,000.00)	CW	CHECK
186811	7/2/2007	16,500.00	NULL	1ZB344	Reconciled Customer Checks	122169	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	7/2/2007	\$ (16,500.00)	CW	CHECK
186545	7/2/2007	17,000.00	NULL	1EM239	Reconciled Customer Checks	242614	1EM239	P & M JOINT VENTURE	7/2/2007	\$ (17,000.00)	CW	CHECK
186602	7/2/2007	17,000.00	NULL	1G0280	Reconciled Customer Checks	142119	1G0280	HILLARY JENNER GHERTLER	7/2/2007	\$ (17,000.00)	CW	CHECK
186704	7/2/2007	17,000.00	NULL	1W0099	Reconciled Customer Checks	279218	1W0099	LINDA WOLF AND RITA WOLIN TIC	7/2/2007	\$ (17,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186805	7/2/2007	17,000.00	NULL	1ZB252	Reconciled Customer Checks	303354	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	7/2/2007	\$ (17,000.00)	CW	CHECK
186422	7/2/2007	17,500.00	NULL	1B0174	Reconciled Customer Checks	67343	1B0174	NTC & CO. FBO STUART H BORG (111180)	7/2/2007	\$ (17,500.00)	CW	CHECK 2007 DISTRIBUTION
186685	7/2/2007	17,500.00	NULL	1S0330	Reconciled Customer Checks	287767	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	7/2/2007	\$ (17,500.00)	CW	CHECK 2007 DISTRIBUTION
186470	7/2/2007	18,000.00	NULL	1CM496	Reconciled Customer Checks	18692	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	7/2/2007	\$ (18,000.00)	CW	CHECK
186492	7/2/2007	18,000.00	NULL	1CM791	Reconciled Customer Checks	229576	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	7/2/2007	\$ (18,000.00)	CW	CHECK
186575	7/2/2007	18,000.00	NULL	1FN028	Reconciled Customer Checks	67460	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	7/2/2007	\$ (18,000.00)	CW	CHECK
186740	7/2/2007	18,000.00	NULL	1ZA359	Reconciled Customer Checks	312585	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/2/2007	\$ (18,000.00)	CW	CHECK
186839	7/2/2007	18,000.00	NULL	1ZR071	Reconciled Customer Checks	213308	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	7/2/2007	\$ (18,000.00)	CW	CHECK
186370	7/2/2007	18,500.00	NULL	1F0114	Reconciled Customer Checks	291514	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	7/2/2007	\$ (18,500.00)	CW	CHECK 2007 DISTRIBUTION
186511	7/2/2007	19,000.00	NULL	1EM013	Reconciled Customer Checks	190162	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTRNR	7/2/2007	\$ (19,000.00)	CW	CHECK
186521	7/2/2007	19,000.00	NULL	1EM078	Reconciled Customer Checks	70633	1EM078	H & E COMPANY A PARTNERSHIP KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	7/2/2007	\$ (19,000.00)	CW	CHECK
186431	7/2/2007	20,000.00	NULL	1CM145	Reconciled Customer Checks	112651	1CM145	RUTH K SONKING	7/2/2007	\$ (20,000.00)	CW	CHECK
186433	7/2/2007	20,000.00	NULL	1CM177	Reconciled Customer Checks	190091	1CM177	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	7/2/2007	\$ (20,000.00)	CW	CHECK
186913	7/2/2007	20,000.00	NULL	1CM635	Reconciled Customer Checks	237088	1CM635	JEWEL SAFREN	7/2/2007	\$ (20,000.00)	CW	CHECK
186486	7/2/2007	20,000.00	NULL	1CM723	Reconciled Customer Checks	237096	1CM723	ARNOLD L MILLER	7/2/2007	\$ (20,000.00)	CW	CHECK
186496	7/2/2007	20,000.00	NULL	1CM874	Reconciled Customer Checks	142523	1CM874	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	7/2/2007	\$ (20,000.00)	CW	CHECK
186540	7/2/2007	20,000.00	NULL	1EM218	Reconciled Customer Checks	112827	1EM218	ANDREW M GOODMAN	7/2/2007	\$ (20,000.00)	CW	CHECK
186550	7/2/2007	20,000.00	NULL	1EM284	Reconciled Customer Checks	139891	1EM284	MARTIN BREIT REV LIV TST DTD 7/19/00	7/2/2007	\$ (20,000.00)	CW	CHECK
186551	7/2/2007	20,000.00	NULL	1EM291	Reconciled Customer Checks	166324	1EM291	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK JT WROS	7/2/2007	\$ (20,000.00)	CW	CHECK
186587	7/2/2007	20,000.00	NULL	1F0118	Reconciled Customer Checks	69262	1F0118	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	7/2/2007	\$ (20,000.00)	CW	CHECK
186589	7/2/2007	20,000.00	NULL	1F0123	Reconciled Customer Checks	261732	1F0123	MONTE GHERTLER	7/2/2007	\$ (20,000.00)	CW	CHECK
186600	7/2/2007	20,000.00	NULL	1G0278	Reconciled Customer Checks	291552	1G0278	MONTE ALAN GHERTLER	7/2/2007	\$ (20,000.00)	CW	CHECK
186601	7/2/2007	20,000.00	NULL	1G0279	Reconciled Customer Checks	311020	1G0279	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/2/2007	\$ (20,000.00)	CW	CHECK
186926	7/2/2007	20,000.00	NULL	1SH003	Reconciled Customer Checks	204885	1SH003	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/2/2007	\$ (20,000.00)	CW	CHECK
186927	7/2/2007	20,000.00	NULL	1SH007	Reconciled Customer Checks	204867	1SH007	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/2/2007	\$ (20,000.00)	CW	CHECK
186928	7/2/2007	20,000.00	NULL	1SH010	Reconciled Customer Checks	69133	1SH010	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/2/2007	\$ (20,000.00)	CW	CHECK
186929	7/2/2007	20,000.00	NULL	1SH019	Reconciled Customer Checks	310445	1SH019	RAVEN C WILE THE SEASONS JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	7/2/2007	\$ (20,000.00)	CW	CHECK
186702	7/2/2007	20,000.00	NULL	1W0076	Reconciled Customer Checks	95201	1W0076	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	7/2/2007	\$ (20,000.00)	CW	CHECK
186717	7/2/2007	20,000.00	NULL	1ZA162	Reconciled Customer Checks	294492	1ZA162	LCT INVESTORS C/O LEVENSTEIN	7/2/2007	\$ (20,000.00)	CW	CHECK
186734	7/2/2007	20,000.00	NULL	1ZA321	Reconciled Customer Checks	69331	1ZA321	FRED LOEB	7/2/2007	\$ (20,000.00)	CW	CHECK
186759	7/2/2007	20,000.00	NULL	1ZA579	Reconciled Customer Checks	94266	1ZA579	JUDIE CAMUS BOXILL C/O WHITNEY NOEL	7/2/2007	\$ (20,000.00)	CW	CHECK
186782	7/2/2007	20,000.00	NULL	1ZA866	Reconciled Customer Checks	255382	1ZA866	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	7/2/2007	\$ (20,000.00)	CW	CHECK
186793	7/2/2007	20,000.00	NULL	1ZB022	Reconciled Customer Checks	143472	1ZB022	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	7/2/2007	\$ (20,000.00)	CW	CHECK
186795	7/2/2007	20,000.00	NULL	1ZB055	Reconciled Customer Checks	162650	1ZB055	RONALD LAZARUS & LINDA LAZARUS JT WROS	7/2/2007	\$ (20,000.00)	CW	CHECK
186804	7/2/2007	20,000.00	NULL	1ZB144	Reconciled Customer Checks	143768	1ZB144	NTC & CO. FBO MARILYN SCHWARTZ (37935)	7/2/2007	\$ (20,000.00)	CW	CHECK
186806	7/2/2007	20,000.00	NULL	1ZB271	Reconciled Customer Checks	153854	1ZB271	NTC & CO. FBO MYRON S BLACK (86184)	7/2/2007	\$ (20,000.00)	CW	CHECK
186824	7/2/2007	20,000.00	NULL	1ZB519	Reconciled Customer Checks	153912	1ZB519	NTC & CO. FBO ETHEL S WYNER (98318)	7/2/2007	\$ (20,000.00)	CW	CHECK
186857	7/2/2007	20,000.00	NULL	1ZR228	Reconciled Customer Checks	167921	1ZR228	NTC & CO. FBO GERALD GILBERT (36472)	7/2/2007	\$ (20,475.50)	CW	CHECK
186872	7/2/2007	20,000.00	NULL	1ZW026	Reconciled Customer Checks	303605	1ZW026	ELLEN BERNFELD	7/2/2007	\$ (21,000.00)	CW	CHECK
186845	7/2/2007	20,413.61	NULL	1ZR147	Reconciled Customer Checks	313880	1ZR147	DR LYNN LAZARUS SERPER	7/2/2007	\$ (21,000.00)	CW	CHECK
186597	7/2/2007	20,475.50	NULL	1G0098	Reconciled Customer Checks	69288	1G0098	NTC & CO. FBO MURIEL LEVINE (136700)	7/2/2007	\$ (21,279.00)	CW	CHECK
186512	7/2/2007	21,000.00	NULL	1EM014	Reconciled Customer Checks	288788	1EM014	NTC & CO. FBO ROBERT E LIVINGSTON 96708	7/2/2007	\$ (21,895.00)	CW	CHECK
186546	7/2/2007	21,000.00	NULL	1EM243	Reconciled Customer Checks	142672	1EM243	THE ALLEN FAMILY TRUST DATED 11/30/89	7/2/2007	\$ (22,000.00)	CW	CHECK
186858	7/2/2007	21,279.00	NULL	1ZR235	Reconciled Customer Checks	239703	1ZR235	NTC & CO. FBO PHILIP DATLOF (99733)	7/2/2007	\$ (22,575.00)	CW	CHECK
186829	7/2/2007	21,895.00	NULL	1ZR011	Reconciled Customer Checks	271628	1ZR011	NTC & CO. FBO THEODORE WARSHAW (99574)	7/2/2007	\$ (23,802.33)	CW	CHECK
186462	7/2/2007	22,000.00	NULL	1CM406	Reconciled Customer Checks	253534	1CM406	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	7/2/2007	\$ (25,000.00)	CW	CHECK
186439	7/2/2007	22,575.00	NULL	1CM235	Reconciled Customer Checks	14442	1CM235	LAWRENCE I BROWN AND BARBARA BROWN JT WROS	7/2/2007	\$ (25,000.00)	CW	CHECK
186437	7/2/2007	23,802.33	NULL	1CM215	Reconciled Customer Checks	112697	1CM215	RICHARD SONKING	7/2/2007	\$ (25,000.00)	CW	CHECK
186569	7/2/2007	25,000.00	NULL	1E0131	Reconciled Customer Checks	240361	1E0131	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	7/2/2007	\$ (25,000.00)	CW	CHECK
186418	7/2/2007	25,000.00	NULL	1B0154	Reconciled Customer Checks	236996	1B0154	WEITHORN CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	7/2/2007	\$ (25,000.00)	CW	CHECK
186424	7/2/2007	25,000.00	NULL	1CM012	Reconciled Customer Checks	14341	1CM012	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	7/2/2007	\$ (25,000.00)	CW	CHECK
186436	7/2/2007	25,000.00	NULL	1CM194	Reconciled Customer Checks	166110	1CM194	STUART GRUBER	7/2/2007	\$ (25,000.00)	CW	CHECK
186460	7/2/2007	25,000.00	NULL	1CM397	Reconciled Customer Checks	237011	1CM397	PHYLLIS ROSE	7/2/2007	\$ (25,000.00)	CW	CHECK
186463	7/2/2007	25,000.00	NULL	1CM423	Reconciled Customer Checks	237026	1CM423	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	7/2/2007	\$ (25,000.00)	CW	CHECK
186472	7/2/2007	25,000.00	NULL	1CM514	Reconciled Customer Checks	220294	1CM514	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	7/2/2007	\$ (25,000.00)	CW	CHECK
186490	7/2/2007	25,000.00	NULL	1CM764	Reconciled Customer Checks	279407	1CM764	LYNNE KUPPERMAN	7/2/2007	\$ (25,000.00)	CW	CHECK
186522	7/2/2007	25,000.00	NULL	1EM096	Reconciled Customer Checks	293773	1EM096	LEON ROSS	7/2/2007	\$ (25,000.00)	CW	CHECK
186523	7/2/2007	25,000.00	NULL	1EM097	Reconciled Customer Checks	291414	1EM097					
186525	7/2/2007	25,000.00	NULL	1EM110	Reconciled Customer Checks	142678	1EM110					
186530	7/2/2007	25,000.00	NULL	1EM168	Reconciled Customer Checks	112934	1EM168					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186548	7/2/2007	25,000.00	NULL	1EM256	Reconciled Customer Checks	229645	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/2/2007	\$ (25,000.00)	CW	CHECK
186549	7/2/2007	25,000.00	NULL	1EM275	Reconciled Customer Checks	162025	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	7/2/2007	\$ (25,000.00)	CW	CHECK
186553	7/2/2007	25,000.00	NULL	1EM297	Reconciled Customer Checks	261574	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	7/2/2007	\$ (25,000.00)	CW	CHECK
186554	7/2/2007	25,000.00	NULL	1EM298	Reconciled Customer Checks	293745	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	7/2/2007	\$ (25,000.00)	CW	CHECK
186555	7/2/2007	25,000.00	NULL	1EM300	Reconciled Customer Checks	190190	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	7/2/2007	\$ (25,000.00)	CW	CHECK
186556	7/2/2007	25,000.00	NULL	1EM306	Reconciled Customer Checks	240277	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLO P C	7/2/2007	\$ (25,000.00)	CW	CHECK
186567	7/2/2007	25,000.00	NULL	1EM473	Reconciled Customer Checks	166403	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	7/2/2007	\$ (25,000.00)	CW	CHECK
186607	7/2/2007	25,000.00	NULL	1H0108	Reconciled Customer Checks	94607	1H0108	NTC & CO. FBO NORMA HILL (111154)	7/2/2007	\$ (25,000.00)	CW	CHECK 2007 DISTRIBUTION
186388	7/2/2007	25,000.00	NULL	1KW347	Reconciled Customer Checks	69412	1KW347	FS COMPANY LLC	7/2/2007	\$ (25,000.00)	CW	CHECK
186404	7/2/2007	25,000.00	NULL	1R0016	Reconciled Customer Checks	167429	1R0016	JUDITH RECHLER	7/2/2007	\$ (25,000.00)	CW	CHECK
186924	7/2/2007	25,000.00	NULL	1R0172	Reconciled Customer Checks	5651	1R0172	RAR ENTREPRENEURIAL FUND	7/2/2007	\$ (25,000.00)	CW	CHECK
186674	7/2/2007	25,000.00	NULL	1S0224	Reconciled Customer Checks	287826	1S0224	DONALD SCHUPAK	7/2/2007	\$ (25,000.00)	CW	CHECK
186686	7/2/2007	25,000.00	NULL	1S0361	Reconciled Customer Checks	233950	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	7/2/2007	\$ (25,000.00)	CW	CHECK
186705	7/2/2007	25,000.00	NULL	1ZA008	Reconciled Customer Checks	162453	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	7/2/2007	\$ (25,000.00)	CW	CHECK
186707	7/2/2007	25,000.00	NULL	1ZA010	Reconciled Customer Checks	85324	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	7/2/2007	\$ (25,000.00)	CW	CHECK
186712	7/2/2007	25,000.00	NULL	1ZA108	Reconciled Customer Checks	205092	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	7/2/2007	\$ (25,000.00)	CW	CHECK
186723	7/2/2007	25,000.00	NULL	1ZA207	Reconciled Customer Checks	255149	1ZA207	MARTIN FINKEL M D	7/2/2007	\$ (25,000.00)	CW	CHECK
186739	7/2/2007	25,000.00	NULL	1ZA357	Reconciled Customer Checks	205098	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	7/2/2007	\$ (25,000.00)	CW	CHECK
186755	7/2/2007	25,000.00	NULL	1ZA510	Reconciled Customer Checks	234650	1ZA510	HILDA F BRODY REVOCABLE TRUST	7/2/2007	\$ (25,000.00)	CW	CHECK
186768	7/2/2007	25,000.00	NULL	1ZA756	Reconciled Customer Checks	280662	1ZA756	JANET GERSTMAN	7/2/2007	\$ (25,000.00)	CW	CHECK
186783	7/2/2007	25,000.00	NULL	1ZA893	Reconciled Customer Checks	278011	1ZA893	HERBERT JAFFE	7/2/2007	\$ (25,000.00)	CW	CHECK
186796	7/2/2007	25,000.00	NULL	1ZB059	Reconciled Customer Checks	184031	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	7/2/2007	\$ (25,000.00)	CW	CHECK
186823	7/2/2007	25,000.00	NULL	1ZB499	Reconciled Customer Checks	52538	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	7/2/2007	\$ (25,000.00)	CW	CHECK
186835	7/2/2007	25,000.00	NULL	1ZR047	Reconciled Customer Checks	122229	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	7/2/2007	\$ (25,000.00)	CW	CHECK
186838	7/2/2007	25,000.00	NULL	1ZR070	Reconciled Customer Checks	167901	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	7/2/2007	\$ (25,000.00)	CW	CHECK
186855	7/2/2007	25,000.00	NULL	1ZR201	Reconciled Customer Checks	280992	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	7/2/2007	\$ (25,000.00)	CW	CHECK
186868	7/2/2007	25,000.00	NULL	1ZR315	Reconciled Customer Checks	255571	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	7/2/2007	\$ (25,000.00)	CW	CHECK
186826	7/2/2007	25,500.00	NULL	1ZB529	Reconciled Customer Checks	184188	1ZB529	NADRICH GP	7/2/2007	\$ (25,500.00)	CW	CHECK
186456	7/2/2007	26,800.00	NULL	1CM368	Reconciled Customer Checks	250091	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	7/2/2007	\$ (26,800.00)	CW	CHECK
186531	7/2/2007	27,000.00	NULL	1EM170	Reconciled Customer Checks	112943	1EM170	MIRIAM ROSS	7/2/2007	\$ (27,000.00)	CW	CHECK
186681	7/2/2007	27,000.00	NULL	1S0304	Reconciled Customer Checks	95046	1S0304	ELINOR SOLOMON	7/2/2007	\$ (27,000.00)	CW	CHECK
186748	7/2/2007	27,000.00	NULL	1ZA440	Reconciled Customer Checks	26304	1ZA440	LEWIS R FRANCK	7/2/2007	\$ (27,000.00)	CW	CHECK
186625	7/2/2007	27,500.00	NULL	1K0138	Reconciled Customer Checks	68877	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	7/2/2007	\$ (27,500.00)	CW	CHECK 2007 DISTRIBUTION
186753	7/2/2007	27,500.00	NULL	1ZA487	Reconciled Customer Checks	116000	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	7/2/2007	\$ (27,500.00)	CW	CHECK
186907	7/2/2007	27,610.00	NULL	1B0183	Reconciled Customer Checks	248858	1B0183	BONYOR TRUST	7/2/2007	\$ (27,610.00)	CW	CHECK
186438	7/2/2007	28,000.00	NULL	1CM232	Reconciled Customer Checks	248864	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	7/2/2007	\$ (28,000.00)	CW	CHECK
186626	7/2/2007	28,800.00	NULL	1K0160	Reconciled Customer Checks	298509	1K0160	NTC & CO. FBO DONALD S KENT (117638)	7/2/2007	\$ (28,800.00)	CW	CHECK 2007 DISTRIBUTION
186411	7/2/2007	30,000.00	NULL	1A0017	Reconciled Customer Checks	274562	1A0017	GERTRUDE ALPERN	7/2/2007	\$ (30,000.00)	CW	CHECK
186428	7/2/2007	30,000.00	NULL	1CM064	Reconciled Customer Checks	166063	1CM064	RIVA LYNETTE FLAX	7/2/2007	\$ (30,000.00)	CW	CHECK
186909	7/2/2007	30,000.00	NULL	1CM204	Reconciled Customer Checks	14415	1CM204	ALEXANDER E FLAX	7/2/2007	\$ (30,000.00)	CW	CHECK
186440	7/2/2007	30,000.00	NULL	1CM236	Reconciled Customer Checks	14446	1CM236	NTC & CO. FBO IRVING SIMES (99668)	7/2/2007	\$ (30,000.00)	CW	CHECK
186445	7/2/2007	30,000.00	NULL	1CM294	Reconciled Customer Checks	237051	1CM294	JEFFREY A BERMAN	7/2/2007	\$ (30,000.00)	CW	CHECK
186453	7/2/2007	30,000.00	NULL	1CM346	Reconciled Customer Checks	166219	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	7/2/2007	\$ (30,000.00)	CW	CHECK
186457	7/2/2007	30,000.00	NULL	1CM375	Reconciled Customer Checks	190108	1CM375	ELIZABETH JANE RAND	7/2/2007	\$ (30,000.00)	CW	CHECK
186479	7/2/2007	30,000.00	NULL	1CM608	Reconciled Customer Checks	291345	1CM608	NTC & CO. FBO HERSHEL FLAX 31038)	7/2/2007	\$ (30,000.00)	CW	CHECK
186495	7/2/2007	30,000.00	NULL	1CM852	Reconciled Customer Checks	240209	1CM852	JACK SCHER REVOCABLE TRUST ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN	7/2/2007	\$ (30,000.00)	CW	CHECK
186516	7/2/2007	30,000.00	NULL	1EM022	Reconciled Customer Checks	69099	1EM022	TRUSTEE	7/2/2007	\$ (30,000.00)	CW	CHECK
186534	7/2/2007	30,000.00	NULL	1EM189	Reconciled Customer Checks	112953	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	7/2/2007	\$ (30,000.00)	CW	CHECK
186371	7/2/2007	30,000.00	NULL	1F0191	Reconciled Customer Checks	142063	1F0191	S DONALD FRIEDMAN SPECIAL	7/2/2007	\$ (30,000.00)	CW	CHECK
186599	7/2/2007	30,000.00	NULL	1G0255	Reconciled Customer Checks	142105	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	7/2/2007	\$ (30,000.00)	CW	CHECK
186918	7/2/2007	30,000.00	NULL	1H0099	Reconciled Customer Checks	5568	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	7/2/2007	\$ (30,000.00)	CW	CHECK
186667	7/2/2007	30,000.00	NULL	1S0035	Reconciled Customer Checks	25792	1S0035	HARRY SCHICK	7/2/2007	\$ (30,000.00)	CW	CHECK
186695	7/2/2007	30,000.00	NULL	1S0513	Reconciled Customer Checks	25804	1S0513	BARBARA SIROTKIN	7/2/2007	\$ (30,000.00)	CW	CHECK
186697	7/2/2007	30,000.00	NULL	1T0055	Reconciled Customer Checks	69229	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	7/2/2007	\$ (30,000.00)	CW	CHECK
186721	7/2/2007	30,000.00	NULL	1ZA191	Reconciled Customer Checks	269928	1ZA191	JEFFREY B LANDIS TRUST 1990	7/2/2007	\$ (30,000.00)	CW	CHECK
186738	7/2/2007	30,000.00	NULL	1ZA355	Reconciled Customer Checks	94179	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	7/2/2007	\$ (30,000.00)	CW	CHECK
186749	7/2/2007	30,000.00	NULL	1ZA450	Reconciled Customer Checks	143118	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	7/2/2007	\$ (30,000.00)	CW	CHECK
186754	7/2/2007	30,000.00	NULL	1ZA493	Reconciled Customer Checks	162503	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	7/2/2007	\$ (30,000.00)	CW	CHECK
186779	7/2/2007	30,000.00	NULL	1ZA828	Reconciled Customer Checks	234710	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	7/2/2007	\$ (30,000.00)	CW	CHECK
186798	7/2/2007	30,000.00	NULL	1ZB084	Reconciled Customer Checks	143518	1ZB084	DR STUART M KRAUT	7/2/2007	\$ (30,000.00)	CW	CHECK
186814	7/2/2007	30,000.00	NULL	1ZB355	Reconciled Customer Checks	271606	1ZB355	SHELLEY MICHELMORE	7/2/2007	\$ (30,000.00)	CW	CHECK
186827	7/2/2007	30,000.00	NULL	1ZB558	Reconciled Customer Checks	288373	1ZB558	BETTE JANE KRAUT	7/2/2007	\$ (30,000.00)	CW	CHECK
186844	7/2/2007	30,000.00	NULL	1ZR120	Reconciled Customer Checks	167913	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	7/2/2007	\$ (30,000.00)	CW	CHECK
186863	7/2/2007	30,000.00	NULL	1ZR278	Reconciled Customer Checks	184243	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	7/2/2007	\$ (30,000.00)	CW	CHECK
186864	7/2/2007	30,000.00	NULL	1ZR291	Reconciled Customer Checks	313884	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	7/2/2007	\$ (30,000.00)	CW	CHECK
186873	7/2/2007	30,000.00	NULL	1ZW034	Reconciled Customer Checks	303609	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	7/2/2007	\$ (30,000.00)	CW	CHECK
186505	7/2/2007	31,000.00	NULL	1D0040	Reconciled Customer Checks	291399	1D0040	DO STAY INC	7/2/2007	\$ (31,000.00)	CW	CHECK
186452	7/2/2007	31,250.00	NULL	1CM342	Reconciled Customer Checks	279393	1CM342	THE MURRAY FAMILY TRUST	7/2/2007	\$ (31,250.00)	CW	CHECK
186865	7/2/2007	31,500.00	NULL	1ZR292	Reconciled Customer Checks	167949	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	7/2/2007	\$ (31,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186499	7/2/2007	33,000.00	NULL	1CM948	Reconciled Customer Checks	293673	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	7/2/2007	\$ (33,000.00)	CW	CHECK
186464	7/2/2007	34,079.27	NULL	1CM432	Reconciled Customer Checks	253538	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	7/2/2007	\$ (34,079.27)	CW	CHECK
186509	7/2/2007	35,000.00	NULL	1EM003	Reconciled Customer Checks	281309	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	7/2/2007	\$ (35,000.00)	CW	CHECK
186519	7/2/2007	35,000.00	NULL	1EM046	Reconciled Customer Checks	112836	1EM046	LAURA D COLEMAN	7/2/2007	\$ (35,000.00)	CW	CHECK
186542	7/2/2007	35,000.00	NULL	1EM228	Reconciled Customer Checks	240247	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/2/2007	\$ (35,000.00)	CW	CHECK
186580	7/2/2007	35,000.00	NULL	1F0092	Reconciled Customer Checks	142024	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	7/2/2007	\$ (35,000.00)	CW	CHECK
186916	7/2/2007	35,000.00	NULL	1F0098	Reconciled Customer Checks	291503	1F0098	CONSTANCE FRIEDMAN	7/2/2007	\$ (35,000.00)	CW	CHECK
186627	7/2/2007	35,000.00	NULL	1K0198	Reconciled Customer Checks	247805	1K0198	MONICA SIROTKIN KOLZET	7/2/2007	\$ (35,000.00)	CW	CHECK
186373	7/2/2007	35,000.00	NULL	1KW067	Reconciled Customer Checks	261833	1KW067	FRED WILPON	7/2/2007	\$ (35,000.00)	CW	CHECK
186393	7/2/2007	35,000.00	NULL	1KW420	Reconciled Customer Checks	261901	1KW420	STERLING BRUNSWICK SEVEN LLC	7/2/2007	\$ (35,000.00)	CW	CHECK
186692	7/2/2007	35,000.00	NULL	1S0461	Reconciled Customer Checks	52636	1S0461	ELAINE J STRAUSS REV TRUST	7/2/2007	\$ (35,000.00)	CW	CHECK
186848	7/2/2007	35,000.00	NULL	1ZR165	Reconciled Customer Checks	288376	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	7/2/2007	\$ (35,000.00)	CW	CHECK
186448	7/2/2007	35,058.78	NULL	1CM313	Reconciled Customer Checks	253557	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	7/2/2007	\$ (35,058.78)	CW	CHECK
186400	7/2/2007	35,294.00	NULL	1L0135	Reconciled Customer Checks	68910	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/2/2007	\$ (35,294.00)	CW	CHECK
186442	7/2/2007	36,000.00	NULL	1CM248	Reconciled Customer Checks	14451	1CM248	JOYCE G BULLEN	7/2/2007	\$ (36,000.00)	CW	CHECK
186447	7/2/2007	36,000.00	NULL	1CM310	Reconciled Customer Checks	248900	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	7/2/2007	\$ (36,000.00)	CW	CHECK
186557	7/2/2007	36,000.00	NULL	1EM318	Reconciled Customer Checks	225478	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	7/2/2007	\$ (36,000.00)	CW	CHECK
186606	7/2/2007	36,000.00	NULL	1G0374	Reconciled Customer Checks	261799	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	7/2/2007	\$ (36,000.00)	CW	CHECK
186821	7/2/2007	36,000.00	NULL	1ZB468	Reconciled Customer Checks	162686	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	7/2/2007	\$ (36,000.00)	CW	CHECK
186564	7/2/2007	37,500.00	NULL	1EM422	Reconciled Customer Checks	261607	1EM422	G & G PARTNERSHIP	7/2/2007	\$ (37,500.00)	CW	CHECK
186914	7/2/2007	38,000.00	NULL	1C1229	Reconciled Customer Checks	190147	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	7/2/2007	\$ (38,000.00)	CW	CHECK
186670	7/2/2007	38,000.00	NULL	1S0182	Reconciled Customer Checks	25825	1S0182	HOWARD SOLOMON	7/2/2007	\$ (38,000.00)	CW	CHECK
186797	7/2/2007	38,000.00	NULL	1ZB062	Reconciled Customer Checks	255423	1ZB062	MAXWELL Y SIMKIN	7/2/2007	\$ (38,000.00)	CW	CHECK
186402	7/2/2007	39,000.00	NULL	1P0099	Reconciled Customer Checks	211070	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	7/2/2007	\$ (39,000.00)	CW	CHECK 2007 DISTRIBUTION
186435	7/2/2007	40,000.00	NULL	1CM179	Reconciled Customer Checks	190094	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	7/2/2007	\$ (40,000.00)	CW	CHECK
186484	7/2/2007	40,000.00	NULL	1CM710	Reconciled Customer Checks	256952	1CM710	JAYNE SCHORN	7/2/2007	\$ (40,000.00)	CW	CHECK
186485	7/2/2007	40,000.00	NULL	1CM719	Reconciled Customer Checks	248940	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	7/2/2007	\$ (40,000.00)	CW	CHECK
186487	7/2/2007	40,000.00	NULL	1CM732	Reconciled Customer Checks	166254	1CM732	JOSEPH LEFF	7/2/2007	\$ (40,000.00)	CW	CHECK
186488	7/2/2007	40,000.00	NULL	1CM742	Reconciled Customer Checks	279401	1CM742	MARTIN ROSEN	7/2/2007	\$ (40,000.00)	CW	CHECK
186536	7/2/2007	40,000.00	NULL	1EM192	Reconciled Customer Checks	261656	1EM192	ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92	7/2/2007	\$ (40,000.00)	CW	CHECK
186559	7/2/2007	40,000.00	NULL	1EM355	Reconciled Customer Checks	309678	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	7/2/2007	\$ (40,000.00)	CW	CHECK
186561	7/2/2007	40,000.00	NULL	1EM372	Reconciled Customer Checks	142692	1EM372	NTC & CO. FBO DEAN GREENBERG (089197)	7/2/2007	\$ (40,000.00)	CW	CHECK
186385	7/2/2007	40,000.00	NULL	1KW263	Reconciled Customer Checks	298620	1KW263	MARVIN B TEPPER	7/2/2007	\$ (40,000.00)	CW	CHECK
186676	7/2/2007	40,000.00	NULL	1S0263	Reconciled Customer Checks	287831	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	7/2/2007	\$ (40,000.00)	CW	CHECK
186691	7/2/2007	40,000.00	NULL	1S0438	Reconciled Customer Checks	211207	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	7/2/2007	\$ (40,000.00)	CW	CHECK
186711	7/2/2007	40,000.00	NULL	1ZA095	Reconciled Customer Checks	85388	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	7/2/2007	\$ (40,000.00)	CW	CHECK
186803	7/2/2007	40,000.00	NULL	1ZB139	Reconciled Customer Checks	280865	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	7/2/2007	\$ (40,000.00)	CW	CHECK
186816	7/2/2007	40,000.00	NULL	1ZB411	Reconciled Customer Checks	205357	1ZB411	MARSHA F PESKIN REVOCABLE TRUST DATED 5/31/05	7/2/2007	\$ (40,000.00)	CW	CHECK
186836	7/2/2007	40,000.00	NULL	1ZR050	Reconciled Customer Checks	280971	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	7/2/2007	\$ (40,000.00)	CW	CHECK
186458	7/2/2007	40,007.50	NULL	1CM392	Reconciled Customer Checks	240037	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	7/2/2007	\$ (40,007.50)	CW	CHECK
186467	7/2/2007	44,952.86	NULL	1CM479	Reconciled Customer Checks	248878	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	7/2/2007	\$ (44,952.86)	CW	CHECK
186915	7/2/2007	45,000.00	NULL	1E0131	Reconciled Customer Checks	142776	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	7/2/2007	\$ (45,000.00)	CW	CHECK
186423	7/2/2007	45,000.00	NULL	1B0250	Reconciled Customer Checks	291289	1B0250	LISA N BERGER	7/2/2007	\$ (45,000.00)	CW	CHECK
186503	7/2/2007	45,000.00	NULL	1C1301	Reconciled Customer Checks	190154	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	7/2/2007	\$ (45,000.00)	CW	CHECK
186426	7/2/2007	45,000.00	NULL	1CM059	Reconciled Customer Checks	291311	1CM059	HERSCHEL FLAX M D	7/2/2007	\$ (45,000.00)	CW	CHECK
186620	7/2/2007	45,000.00	NULL	1K0097	Reconciled Customer Checks	113206	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	7/2/2007	\$ (45,000.00)	CW	CHECK
186648	7/2/2007	45,000.00	NULL	1M0122	Reconciled Customer Checks	247894	1M0122	NTC & CO. FBO RONALD MANZO (111324)	7/2/2007	\$ (45,000.00)	CW	CHECK 2007 DISTRIBUTION
186683	7/2/2007	45,000.00	NULL	1S0325	Reconciled Customer Checks	248078	1S0325	CYNTHIA S SEGAL	7/2/2007	\$ (45,000.00)	CW	CHECK
186714	7/2/2007	45,000.00	NULL	1ZA134	Reconciled Customer Checks	294448	1ZA134	DORRIS CARR BONFIGLI	7/2/2007	\$ (45,000.00)	CW	CHECK
186733	7/2/2007	45,000.00	NULL	1ZA320	Reconciled Customer Checks	294462	1ZA320	ARLINE F SILNA ALTMAN	7/2/2007	\$ (45,000.00)	CW	CHECK
186743	7/2/2007	46,000.00	NULL	1ZA407	Reconciled Customer Checks	287620	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	7/2/2007	\$ (46,000.00)	CW	CHECK
186421	7/2/2007	46,552.77	NULL	1B0166	Reconciled Customer Checks	14354	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	7/2/2007	\$ (46,552.77)	CW	CHECK
186788	7/2/2007	47,500.00	NULL	1ZA957	Reconciled Customer Checks	184096	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	7/2/2007	\$ (47,500.00)	CW	CHECK
186500	7/2/2007	50,000.00	NULL	1C1097	Reconciled Customer Checks	261511	1C1097	MURIEL B CANTOR	7/2/2007	\$ (50,000.00)	CW	CHECK
186441	7/2/2007	50,000.00	NULL	1CM237	Reconciled Customer Checks	240082	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	7/2/2007	\$ (50,000.00)	CW	CHECK
186455	7/2/2007	50,000.00	NULL	1CM366	Reconciled Customer Checks	141666	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	7/2/2007	\$ (50,000.00)	CW	CHECK
186465	7/2/2007	50,000.00	NULL	1CM465	Reconciled Customer Checks	141706	1CM465	JAMES P ROBBINS	7/2/2007	\$ (50,000.00)	CW	CHECK
186474	7/2/2007	50,000.00	NULL	1CM558	Reconciled Customer Checks	141737	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	7/2/2007	\$ (50,000.00)	CW	CHECK
186526	7/2/2007	50,000.00	NULL	1EM114	Reconciled Customer Checks	258662	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	7/2/2007	\$ (50,000.00)	CW	CHECK
186539	7/2/2007	50,000.00	NULL	1EM212	Reconciled Customer Checks	261536	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	7/2/2007	\$ (50,000.00)	CW	CHECK
186584	7/2/2007	50,000.00	NULL	1F0112	Reconciled Customer Checks	162106	1F0112	JOAN L FISHER	7/2/2007	\$ (50,000.00)	CW	CHECK
186592	7/2/2007	50,000.00	NULL	1F0163	Reconciled Customer Checks	142805	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	7/2/2007	\$ (50,000.00)	CW	CHECK
186577	7/2/2007	50,000.00	NULL	1FN063	Reconciled Customer Checks	261680	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	7/2/2007	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186596	7/2/2007	50,000.00	NULL	1G0086	Reconciled Customer Checks	311000	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	7/2/2007	\$ (50,000.00)	CW	CHECK
186374	7/2/2007	50,000.00	NULL	1KW077	Reconciled Customer Checks	291575	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	7/2/2007	\$ (50,000.00)	CW	CHECK
186392	7/2/2007	50,000.00	NULL	1KW413	Reconciled Customer Checks	229874	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	7/2/2007	\$ (50,000.00)	CW	CHECK
186628	7/2/2007	50,000.00	NULL	1L0022	Reconciled Customer Checks	167311	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	7/2/2007	\$ (50,000.00)	CW	CHECK
186632	7/2/2007	50,000.00	NULL	1L0080	Reconciled Customer Checks	249993	1L0080	AUDREY LEFKOWITZ	7/2/2007	\$ (50,000.00)	CW	CHECK
186698	7/2/2007	50,000.00	NULL	1U0015	Reconciled Customer Checks	248151	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	7/2/2007	\$ (50,000.00)	CW	CHECK 2007 DISTRIBUTION
186765	7/2/2007	50,000.00	NULL	1ZA689	Reconciled Customer Checks	250060	1ZA689	CLAUDIA FARIS	7/2/2007	\$ (50,000.00)	CW	CHECK
186794	7/2/2007	50,000.00	NULL	1ZB054	Reconciled Customer Checks	205173	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/2/2007	\$ (50,000.00)	CW	CHECK
186852	7/2/2007	50,000.00	NULL	1ZR182	Reconciled Customer Checks	167907	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	7/2/2007	\$ (50,000.00)	CW	CHECK
186629	7/2/2007	52,000.00	NULL	1L0025	Reconciled Customer Checks	311071	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/2/2007	\$ (52,000.00)	PW	CHECK
186414	7/2/2007	53,000.00	NULL	1B0073	Reconciled Customer Checks	253469	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	7/2/2007	\$ (53,000.00)	CW	CHECK
186468	7/2/2007	54,869.85	NULL	1CM483	Reconciled Customer Checks	166169	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	7/2/2007	\$ (54,869.85)	CW	CHECK
186415	7/2/2007	55,000.00	NULL	1B0078	Reconciled Customer Checks	14639	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/2/2007	\$ (55,000.00)	CW	CHECK
186593	7/2/2007	55,000.00	NULL	1F0189	Reconciled Customer Checks	5543	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/2/2007	\$ (55,000.00)	CW	CHECK
186630	7/2/2007	55,000.00	NULL	1L0070	Reconciled Customer Checks	167346	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	7/2/2007	\$ (55,000.00)	CW	CHECK
186659	7/2/2007	55,000.00	NULL	1R0107	Reconciled Customer Checks	132343	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	7/2/2007	\$ (55,000.00)	CW	CHECK
186925	7/2/2007	57,000.00	NULL	1R0184	Reconciled Customer Checks	310396	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	7/2/2007	\$ (57,000.00)	CW	CHECK
186744	7/2/2007	58,750.00	NULL	1ZA411	Reconciled Customer Checks	205145	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	7/2/2007	\$ (58,750.00)	CW	CHECK
186570	7/2/2007	60,000.00	NULL	1E0141	Reconciled Customer Checks	293826	1E0141	ELLIS FAMILY PARTNERSHIP	7/2/2007	\$ (60,000.00)	CW	CHECK
186450	7/2/2007	60,000.00	NULL	1CM321	Reconciled Customer Checks	280085	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	7/2/2007	\$ (60,000.00)	CW	CHECK
186369	7/2/2007	60,000.00	NULL	1EM193	Reconciled Customer Checks	142773	1EM193	MALCOLM L SHERMAN	7/2/2007	\$ (60,000.00)	CW	CHECK
186563	7/2/2007	60,000.00	NULL	1EM379	Reconciled Customer Checks	293801	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	7/2/2007	\$ (60,000.00)	CW	CHECK
186585	7/2/2007	60,000.00	NULL	1F0115	Reconciled Customer Checks	69244	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	7/2/2007	\$ (60,000.00)	CW	CHECK 2007 DISTRIBUTION
186604	7/2/2007	60,000.00	NULL	1G0324	Reconciled Customer Checks	142840	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	7/2/2007	\$ (60,000.00)	CW	CHECK
186611	7/2/2007	60,000.00	NULL	1H0161	Reconciled Customer Checks	113045	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	7/2/2007	\$ (60,000.00)	CW	CHECK
186761	7/2/2007	60,000.00	NULL	1ZA606	Reconciled Customer Checks	312605	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	7/2/2007	\$ (60,000.00)	CW	CHECK
186809	7/2/2007	60,000.00	NULL	1ZB311	Reconciled Customer Checks	116382	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	7/2/2007	\$ (60,000.00)	CW	CHECK
186815	7/2/2007	60,000.00	NULL	1ZB386	Reconciled Customer Checks	234873	1ZB386	THE BLOCK FAMILY M GEN PTNRSHPP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	7/2/2007	\$ (60,000.00)	CW	CHECK
186818	7/2/2007	60,000.00	NULL	1ZB435	Reconciled Customer Checks	303358	1ZB435	STEVEN S WEISER	7/2/2007	\$ (60,000.00)	CW	CHECK
186837	7/2/2007	60,000.00	NULL	1ZR057	Reconciled Customer Checks	122243	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	7/2/2007	\$ (60,000.00)	CW	CHECK
186867	7/2/2007	60,000.00	NULL	1ZR300	Reconciled Customer Checks	239743	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	7/2/2007	\$ (60,000.00)	CW	CHECK
186574	7/2/2007	62,530.91	NULL	1E0159	Reconciled Customer Checks	166408	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	7/2/2007	\$ (62,530.91)	CW	CHECK 2007 DISTRIBUTION
186515	7/2/2007	65,000.00	NULL	1EM020	Reconciled Customer Checks	261541	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	7/2/2007	\$ (65,000.00)	CW	CHECK
186583	7/2/2007	65,000.00	NULL	1F0109	Reconciled Customer Checks	190341	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	7/2/2007	\$ (65,000.00)	CW	CHECK
186635	7/2/2007	65,000.00	NULL	1L0113	Reconciled Customer Checks	247811	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	7/2/2007	\$ (65,000.00)	CW	CHECK
186429	7/2/2007	70,000.00	NULL	1CM104	Reconciled Customer Checks	279314	1CM104	STANLEY KREITMAN	7/2/2007	\$ (70,000.00)	CW	CHECK
186459	7/2/2007	70,000.00	NULL	1CM396	Reconciled Customer Checks	14426	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	7/2/2007	\$ (70,000.00)	CW	CHECK
186489	7/2/2007	70,000.00	NULL	1CM760	Reconciled Customer Checks	293657	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	7/2/2007	\$ (70,000.00)	CW	CHECK
186391	7/2/2007	70,000.00	NULL	1KW402	Reconciled Customer Checks	311083	1KW402	STERLING 10 LLC STERLING EQUITIES	7/2/2007	\$ (70,000.00)	CW	CHECK
186792	7/2/2007	70,500.00	NULL	1ZB013	Reconciled Customer Checks	255398	1ZB013	FAIRVIEW ASSOCIATES	7/2/2007	\$ (70,500.00)	CW	CHECK
186425	7/2/2007	75,000.00	NULL	1CM046	Reconciled Customer Checks	242622	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	7/2/2007	\$ (75,000.00)	CW	CHECK
186451	7/2/2007	75,000.00	NULL	1CM333	Reconciled Customer Checks	112742	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	7/2/2007	\$ (75,000.00)	CW	CHECK
186469	7/2/2007	75,000.00	NULL	1CM495	Reconciled Customer Checks	237037	1CM495	PHYLLIS S MANKO	7/2/2007	\$ (75,000.00)	CW	CHECK
186482	7/2/2007	75,000.00	NULL	1CM661	Reconciled Customer Checks	38281	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	7/2/2007	\$ (75,000.00)	CW	CHECK
186527	7/2/2007	75,000.00	NULL	1EM117	Reconciled Customer Checks	112902	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	7/2/2007	\$ (75,000.00)	CW	CHECK
186533	7/2/2007	75,000.00	NULL	1EM173	Reconciled Customer Checks	190231	1EM173	CECIL N RUDNICK	7/2/2007	\$ (75,000.00)	CW	CHECK
186566	7/2/2007	75,000.00	NULL	1EM459	Reconciled Customer Checks	166396	1EM459	MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80	7/2/2007	\$ (75,000.00)	CW	CHECK
186634	7/2/2007	75,000.00	NULL	1L0109	Reconciled Customer Checks	279004	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	7/2/2007	\$ (75,000.00)	CW	CHECK
186772	7/2/2007	75,000.00	NULL	1ZA780	Reconciled Customer Checks	32113	1ZA780	MARJORIE MOST	7/2/2007	\$ (75,000.00)	CW	CHECK
186773	7/2/2007	75,000.00	NULL	1ZA781	Reconciled Customer Checks	280680	1ZA781	MICHAEL MOST	7/2/2007	\$ (75,000.00)	CW	CHECK
186866	7/2/2007	75,000.00	NULL	1ZR299	Reconciled Customer Checks	281010	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	7/2/2007	\$ (75,000.00)	CW	CHECK
186446	7/2/2007	80,000.00	NULL	1CM306	Reconciled Customer Checks	52715	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	7/2/2007	\$ (80,000.00)	CW	CHECK
186535	7/2/2007	80,000.00	NULL	1EM191	Reconciled Customer Checks	229690	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	7/2/2007	\$ (80,000.00)	CW	CHECK
186565	7/2/2007	80,000.00	NULL	1EM455	Reconciled Customer Checks	166379	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	7/2/2007	\$ (80,000.00)	CW	CHECK
186831	7/2/2007	80,000.00	NULL	1ZR024	Reconciled Customer Checks	280967	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	7/2/2007	\$ (80,000.00)	CW	CHECK
186444	7/2/2007	85,000.00	NULL	1CM272	Reconciled Customer Checks	141714	1CM272	LESTER GREENMAN	7/2/2007	\$ (85,000.00)	CW	CHECK
186934	7/2/2007	85,000.00	NULL	1ZB382	Reconciled Customer Checks	255489	1ZB382	DOAN INVESTMENT GROUP LLC	7/2/2007	\$ (85,000.00)	CW	CHECK
186700	7/2/2007	90,000.00	NULL	1U0018	Reconciled Customer Checks	287805	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	7/2/2007	\$ (90,000.00)	CW	CHECK
186701	7/2/2007	90,000.00	NULL	1W0066	Reconciled Customer Checks	294399	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	7/2/2007	\$ (90,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186708	7/2/2007	90,000.00	NULL	1ZA013	Reconciled Customer Checks	294404	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	7/2/2007	\$ (90,000.00)	CW	CHECK
186663	7/2/2007	90,500.00	NULL	1R0211	Reconciled Customer Checks	5659	1R0211	MOSENFELD GROUP LLC	7/2/2007	\$ (90,500.00)	CW	CHECK
186558	7/2/2007	96,000.00	NULL	1EM350	Reconciled Customer Checks	190213	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	7/2/2007	\$ (96,000.00)	CW	CHECK
186477	7/2/2007	100,000.00	NULL	1CM566	Reconciled Customer Checks	279375	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	7/2/2007	\$ (100,000.00)	CW	CHECK
186478	7/2/2007	100,000.00	NULL	1CM571	Reconciled Customer Checks	279382	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	7/2/2007	\$ (100,000.00)	CW	CHECK
186552	7/2/2007	100,000.00	NULL	1EM293	Reconciled Customer Checks	69128	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	7/2/2007	\$ (100,000.00)	CW	CHECK
186383	7/2/2007	100,000.00	NULL	1KW242	Reconciled Customer Checks	247711	1KW242	SAUL B KATZ FAMILY TRUST	7/2/2007	\$ (100,000.00)	CW	CHECK
186386	7/2/2007	100,000.00	NULL	1KW315	Reconciled Customer Checks	68871	1KW315	STERLING THIRTY VENTURE, LLC	7/2/2007	\$ (100,000.00)	CW	CHECK
186389	7/2/2007	100,000.00	NULL	1KW358	Reconciled Customer Checks	94688	1KW358	STERLING 20 LLC	7/2/2007	\$ (100,000.00)	CW	CHECK
186654	7/2/2007	100,000.00	NULL	1P0086	Reconciled Customer Checks	69458	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	7/2/2007	\$ (100,000.00)	CW	CHECK
186671	7/2/2007	100,000.00	NULL	1S0193	Reconciled Customer Checks	294383	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	7/2/2007	\$ (100,000.00)	CW	CHECK
186672	7/2/2007	100,000.00	NULL	1S0194	Reconciled Customer Checks	248104	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	7/2/2007	\$ (100,000.00)	CW	CHECK
186817	7/2/2007	100,000.00	NULL	1ZB423	Reconciled Customer Checks	153838	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	7/2/2007	\$ (100,000.00)	CW	CHECK
186562	7/2/2007	102,874.00	NULL	1EM376	Reconciled Customer Checks	261586	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	7/2/2007	\$ (102,874.00)	CW	CHECK
186475	7/2/2007	110,000.00	NULL	1CM560	Reconciled Customer Checks	220300	1CM560	JOYCE E DEMETRAKIS	7/2/2007	\$ (110,000.00)	CW	CHECK
186491	7/2/2007	110,000.00	NULL	1CM767	Reconciled Customer Checks	156482	1CM767	STANLEY GREENMAN MARSHA GREENMAN	7/2/2007	\$ (110,000.00)	CW	CHECK
186394	7/2/2007	110,000.00	NULL	1KW447	Reconciled Customer Checks	94802	1KW447	STERLING TWENTY FIVE LLC	7/2/2007	\$ (110,000.00)	CW	CHECK
186673	7/2/2007	112,911.00	NULL	1S0208	Reconciled Customer Checks	26218	1S0208	LINDA N SCHAPIO CHARITABLE REMAINDER TRUST	7/2/2007	\$ (112,911.00)	CW	CHECK
186578	7/2/2007	113,000.00	NULL	1F0057	Reconciled Customer Checks	166424	1F0057	ROBIN S. FRIEHLING	7/2/2007	\$ (113,000.00)	CW	CHECK
186461	7/2/2007	115,000.00	NULL	1CM404	Reconciled Customer Checks	164300	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	7/2/2007	\$ (115,000.00)	CW	CHECK
186689	7/2/2007	115,000.00	NULL	1S0389	Reconciled Customer Checks	211192	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	7/2/2007	\$ (115,000.00)	CW	CHECK
186828	7/2/2007	120,000.00	NULL	1ZR005	Reconciled Customer Checks	255520	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	7/2/2007	\$ (120,000.00)	CW	CHECK
186612	7/2/2007	124,995.00	NULL	1J0030	Reconciled Customer Checks	291560	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	7/2/2007	\$ (124,995.00)	CW	CHECK
186517	7/2/2007	125,000.00	NULL	1EM023	Reconciled Customer Checks	141853	1EM023	JAY R BRAUS	7/2/2007	\$ (125,000.00)	CW	CHECK
186908	7/2/2007	135,000.00	NULL	1CM005	Reconciled Customer Checks	236988	1CM005	SHELBRNE SHIRT C/O SEYMOUR EPSTEIN	7/2/2007	\$ (135,000.00)	CW	CHECK
186454	7/2/2007	141,000.00	NULL	1CM359	Reconciled Customer Checks	18721	1CM359	LESLIE SCHWARTZ FAM PARTNERS NINE THIRTY RM INVESTMENT LLC C/O JFI	7/2/2007	\$ (141,000.00)	CW	CHECK
186923	7/2/2007	150,000.00	NULL	1N0035	Reconciled Customer Checks	167401	1N0035	DONALD G RYNNE	7/2/2007	\$ (150,000.00)	CW	CHECK
186813	7/2/2007	150,000.00	NULL	1ZB349	Reconciled Customer Checks	124202	1ZB349	KDM II LTD C/O MARGERY D KATZ	7/2/2007	\$ (150,000.00)	CW	CHECK
186483	7/2/2007	165,000.00	NULL	1CM676	Reconciled Customer Checks	142479	1CM676	MICHAEL M JACOBS	7/2/2007	\$ (165,000.00)	CW	CHECK
186785	7/2/2007	175,000.00	NULL	1ZA933	Reconciled Customer Checks	153836	1ZA933	NTC & CO. FBO BERTRAM E BROMBERG 111274	7/2/2007	\$ (175,000.00)	CW	CHECK
186906	7/2/2007	177,500.00	NULL	1B0172	Reconciled Customer Checks	14369	1B0172	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	7/2/2007	\$ (177,500.00)	CW	CHECK
186560	7/2/2007	185,000.00	NULL	1EM357	Reconciled Customer Checks	69152	1EM357	SANDRA HEINE	7/2/2007	\$ (185,000.00)	CW	CHECK
186610	7/2/2007	190,000.00	NULL	1H0144	Reconciled Customer Checks	293940	1H0144	BALLY KO PARTNERSHIP C/O DAVID THUN	7/2/2007	\$ (190,000.00)	CW	CHECK
186476	7/2/2007	200,000.00	NULL	1CM561	Reconciled Customer Checks	18701	1CM561	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/2/2007	\$ (200,000.00)	CW	CHECK
186416	7/2/2007	220,000.00	NULL	1B0128	Reconciled Customer Checks	14644	1B0128	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/2/2007	\$ (220,000.00)	PW	CHECK
186919	7/2/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	261875	1L0024	RIVA RIDGE INVESTMENTS	7/2/2007	\$ (220,000.00)	CW	CHECK
186664	7/2/2007	225,000.00	NULL	1R0223	Reconciled Customer Checks	287718	1R0223	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/2/2007	\$ (225,000.00)	CW	CHECK
186417	7/2/2007	233,000.00	NULL	1B0142	Reconciled Customer Checks	239977	1B0142	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	7/2/2007	\$ (233,000.00)	CW	CHECK
186576	7/2/2007	250,000.00	NULL	1FN046	Reconciled Customer Checks	291469	1FN046	NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER	7/2/2007	\$ (250,000.00)	CW	CHECK
186922	7/2/2007	250,000.00	NULL	1N0033	Reconciled Customer Checks	5632	1N0033	STERLING 15C LLC	7/2/2007	\$ (250,000.00)	CW	CHECK
186381	7/2/2007	270,000.00	NULL	1KW156	Reconciled Customer Checks	5588	1KW156	PAUL KOZLOFF 1330 BROADCASTING RD	7/2/2007	\$ (270,000.00)	CW	CHECK
186471	7/2/2007	300,000.00	NULL	1CM505	Reconciled Customer Checks	141733	1CM505	NINE THIRTY VC INVESTMENTS LLC C/O JFI	7/2/2007	\$ (300,000.00)	CW	CHECK
186921	7/2/2007	300,000.00	NULL	1N0030	Reconciled Customer Checks	247885	1N0030	NTC & CO. FBO BENJAMIN W ROTH (86588)	7/2/2007	\$ (300,000.00)	CW	CHECK
186657	7/2/2007	325,000.00	NULL	1R0046	Reconciled Customer Checks	204824	1R0046	MARVIN R BURTON REV TR U/A DTD 5/14/87	7/2/2007	\$ (325,000.00)	CW	CHECK
186518	7/2/2007	350,000.00	NULL	1EM030	Reconciled Customer Checks	240260	1EM030	PALCO ASSOCIATES 1330 BROADCASTING RD	7/2/2007	\$ (350,000.00)	CW	CHECK
186911	7/2/2007	410,000.00	NULL	1CM563	Reconciled Customer Checks	291332	1CM563	CLAYRE HULSH HAFT	7/2/2007	\$ (410,000.00)	CW	CHECK
186917	7/2/2007	420,000.00	NULL	1H0007	Reconciled Customer Checks	113104	1H0007	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/2/2007	\$ (420,000.00)	CW	CHECK
186631	7/2/2007	435,000.00	NULL	1L0078	Reconciled Customer Checks	311075	1L0078	DOS BFS FAMILY PARTNERSHIP L P #2	7/2/2007	\$ (435,000.00)	CW	CHECK
186481	7/2/2007	500,000.00	NULL	1CM644	Reconciled Customer Checks	38269	1CM644	ACHENBAUM FAMILY PARTNERSHIP LP	7/2/2007	\$ (500,000.00)	CW	CHECK
186413	7/2/2007	537,500.00	NULL	1A0107	Reconciled Customer Checks	251767	1A0107	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/2/2007	\$ (537,500.00)	CW	CHECK
186399	7/2/2007	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	229841	1L0024	JUDITH RUBIN	7/3/2007	\$ (1,200,000.00)	CW	CHECK
186970	7/3/2007	5,000.00	NULL	1ZB492	Reconciled Customer Checks	205352	1ZB492	DANIEL I WAINTRUP	7/3/2007	\$ (5,000.00)	CW	CHECK
186963	7/3/2007	10,000.00	NULL	1SH168	Reconciled Customer Checks	140475	1SH168	NTC & CO. FBO LEE MELLIS (95508)	7/3/2007	\$ (10,000.00)	CW	CHECK
186972	7/3/2007	10,000.00	NULL	1ZR082	Reconciled Customer Checks	138561	1ZR082	SLOAN G KAMENSTEIN	7/3/2007	\$ (10,000.00)	CW	CHECK
186949	7/3/2007	11,600.00	NULL	1CM597	Reconciled Customer Checks	250169	1CM597	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	7/3/2007	\$ (11,600.00)	CW	CHECK
186959	7/3/2007	12,000.00	NULL	1I0010	Reconciled Customer Checks	311028	1I0010	DEBRA BROWN	7/3/2007	\$ (12,000.00)	CW	CHECK
186941	7/3/2007	13,000.00	NULL	1B0195	Reconciled Customer Checks	237002	1B0195	JODI COHEN SISLEY	7/3/2007	\$ (13,000.00)	CW	CHECK
186968	7/3/2007	14,000.00	NULL	1ZB247	Reconciled Customer Checks	94465	1ZB247	RICHARD B KOMMIT REVOCABLE TRUST	7/3/2007	\$ (14,000.00)	CW	CHECK
186961	7/3/2007	15,000.00	NULL	1K0154	Reconciled Customer Checks	229834	1K0154	RICHARD MOST AND STACY TROSCHE MOST JT WROS	7/3/2007	\$ (15,000.00)	CW	CHECK
186967	7/3/2007	20,000.00	NULL	1ZA778	Reconciled Customer Checks	143198	1ZA778	TRACY D KAMENSTEIN	7/3/2007	\$ (20,000.00)	CW	CHECK
186948	7/3/2007	20,800.00	NULL	1CM596	Reconciled Customer Checks	248925	1CM596	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	7/3/2007	\$ (20,800.00)	CW	CHECK
186946	7/3/2007	30,000.00	NULL	1CM429	Reconciled Customer Checks	240077	1CM429	DAVID R KAMENSTEIN	7/3/2007	\$ (30,000.00)	CW	CHECK
186951	7/3/2007	32,000.00	NULL	1CM913	Reconciled Customer Checks	246810	1CM913	CAROL KAMENSTEIN	7/3/2007	\$ (32,000.00)	CW	CHECK
186952	7/3/2007	32,000.00	NULL	1CM914	Reconciled Customer Checks	293661	1CM914		7/3/2007	\$ (32,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
186950	7/3/2007	36,417.71	NULL	1CM598	Reconciled Customer Checks	237074	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	7/3/2007	\$ (36,417.71)	CW	CHECK
186943	7/3/2007	40,000.00	NULL	1CM220	Reconciled Customer Checks	141698	1CM220	MICHAEL GINDEL	7/3/2007	\$ (40,000.00)	CW	CHECK
186971	7/3/2007	45,000.00	NULL	1ZB532	Reconciled Customer Checks	70496	1ZB532	JASON ARONSON	7/3/2007	\$ (45,000.00)	CW	CHECK
186947	7/3/2007	50,000.00	NULL	1CM567	Reconciled Customer Checks	112720	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	7/3/2007	\$ (50,000.00)	CW	CHECK
186966	7/3/2007	50,000.00	NULL	1ZA470	Reconciled Customer Checks	26309	1ZA470	ANN DENVER	7/3/2007	\$ (50,000.00)	CW	CHECK
186942	7/3/2007	75,000.00	NULL	1CM206	Reconciled Customer Checks	237020	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	7/3/2007	\$ (75,000.00)	CW	CHECK
186945	7/3/2007	100,000.00	NULL	1CM355	Reconciled Customer Checks	291357	1CM355	M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO	7/3/2007	\$ (100,000.00)	CW	CHECK
186954	7/3/2007	100,000.00	NULL	1EM383	Reconciled Customer Checks	141921	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	7/3/2007	\$ (100,000.00)	CW	CHECK
186960	7/3/2007	100,000.00	NULL	1K0092	Reconciled Customer Checks	94654	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	7/3/2007	\$ (100,000.00)	CW	CHECK
186975	7/3/2007	100,000.00	NULL	1ZB296	Reconciled Customer Checks	13041	1ZB296	LEONARD R GANZ ED SPECIAL	7/3/2007	\$ (100,000.00)	CW	CHECK
186973	7/3/2007	100,000.00	NULL	1ZR129	Reconciled Customer Checks	303597	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	7/3/2007	\$ (100,000.00)	CW	CHECK
186940	7/3/2007	125,000.00	NULL	1B0168	Reconciled Customer Checks	14364	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	7/3/2007	\$ (125,000.00)	CW	CHECK
186955	7/3/2007	130,000.00	NULL	1EM425	Reconciled Customer Checks	166369	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	7/3/2007	\$ (130,000.00)	CW	CHECK
186953	7/3/2007	150,000.00	NULL	1C1217	Reconciled Customer Checks	240171	1C1217	GUY ANTHONY CERATO	7/3/2007	\$ (150,000.00)	CW	CHECK
186962	7/3/2007	150,000.00	NULL	1L0053	Reconciled Customer Checks	69424	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	7/3/2007	\$ (150,000.00)	CW	CHECK
186964	7/3/2007	200,000.00	NULL	1S0136	Reconciled Customer Checks	279193	1S0136	ANNE SQUADRON	7/3/2007	\$ (200,000.00)	CW	CHECK
186939	7/3/2007	400,000.00	NULL	1B0081	Reconciled Customer Checks	248790	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/3/2007	\$ (400,000.00)	CW	CHECK
186956	7/3/2007	400,000.00	NULL	1EM452	Reconciled Customer Checks	261611	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	7/3/2007	\$ (400,000.00)	CW	CHECK
186965	7/3/2007	900,000.00	NULL	1ZA106	Reconciled Customer Checks	294441	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	7/3/2007	\$ (900,000.00)	CW	CHECK
186944	7/3/2007	1,000,000.00	NULL	1CM303	Reconciled Customer Checks	279354	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPAs	7/3/2007	\$ (1,000,000.00)	CW	CHECK
186957	7/3/2007	1,000,000.00	NULL	1F0165	Reconciled Customer Checks	229760	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	7/3/2007	\$ (1,000,000.00)	CW	CHECK
186958	7/3/2007	1,000,000.00	NULL	1F0208	Reconciled Customer Checks	229765	1F0208	NAOMI FRIED	7/3/2007	\$ (1,000,000.00)	CW	CHECK
186977	7/5/2007	901.15	NULL	1A0136	Reconciled Customer Checks	156959	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	7/5/2007	\$ (901.15)	CW	CHECK
187001	7/5/2007	1,341.95	NULL	1Z0002	Reconciled Customer Checks	303617	1Z0002	BARRY FREDERICK ZEGER	7/5/2007	\$ (1,341.95)	CW	CHECK
186996	7/5/2007	4,000.00	NULL	1ZB263	Reconciled Customer Checks	205261	1ZB263	RICHARD M ROSEN	7/5/2007	\$ (4,000.00)	CW	CHECK
186986	7/5/2007	6,000.00	NULL	1J0032	Reconciled Customer Checks	229779	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	7/5/2007	\$ (6,000.00)	CW	CHECK
186992	7/5/2007	6,000.00	NULL	1ZA397	Reconciled Customer Checks	156433	1ZA397	BERNETTE RUDOLPH	7/5/2007	\$ (6,000.00)	CW	CHECK
186989	7/5/2007	8,000.00	NULL	1R0190	Reconciled Customer Checks	69089	1R0190	NTC & CO. FBO ALAN ROTH (19583)	7/5/2007	\$ (8,000.00)	CW	CHECK
186999	7/5/2007	9,000.00	NULL	1ZG035	Reconciled Customer Checks	38225	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	7/5/2007	\$ (9,000.00)	CW	CHECK
186990	7/5/2007	10,000.00	NULL	1ZA197	Reconciled Customer Checks	294495	1ZA197	WATERSHED FOUNDATION	7/5/2007	\$ (10,000.00)	CW	CHECK
186991	7/5/2007	10,000.00	NULL	1ZA313	Reconciled Customer Checks	234565	1ZA313	STEPHANIE GAIL VICTOR	7/5/2007	\$ (10,000.00)	CW	CHECK
186988	7/5/2007	11,000.00	NULL	1N0013	Reconciled Customer Checks	247874	1N0013	JULIET NIERENBERG	7/5/2007	\$ (11,000.00)	CW	CHECK
186982	7/5/2007	20,000.00	NULL	1CM827	Reconciled Customer Checks	142590	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	7/5/2007	\$ (20,000.00)	CW	CHECK
186998	7/5/2007	20,000.00	NULL	1ZB541	Reconciled Customer Checks	255526	1ZB541	CHARLOTTE JASNOW GERONEMUS TTEE URT DTD 12/23/87 FBO CHARLOTTE JASNOW GERONEMUS	7/5/2007	\$ (20,000.00)	CW	CHECK
186985	7/5/2007	25,000.00	NULL	1EM360	Reconciled Customer Checks	293785	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	7/5/2007	\$ (25,000.00)	CW	CHECK
186987	7/5/2007	30,000.00	NULL	1M0187	Reconciled Customer Checks	85142	1M0187	PHILIP E MILLER STEVEN A MILLER TIC	7/5/2007	\$ (30,000.00)	CW	CHECK
187000	7/5/2007	30,025.00	NULL	1ZR200	Reconciled Customer Checks	232875	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	7/5/2007	\$ (30,025.00)	CW	CHECK
186980	7/5/2007	40,000.00	NULL	1CM208	Reconciled Customer Checks	253518	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	7/5/2007	\$ (40,000.00)	CW	CHECK
186997	7/5/2007	40,000.00	NULL	1ZB292	Reconciled Customer Checks	184110	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	7/5/2007	\$ (40,000.00)	CW	CHECK
186983	7/5/2007	50,000.00	NULL	1C1219	Reconciled Customer Checks	293693	1C1219	ANDREW H COHEN	7/5/2007	\$ (50,000.00)	CW	CHECK
186984	7/5/2007	149,612.22	NULL	1EM206	Reconciled Customer Checks	229632	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	7/5/2007	\$ (149,612.22)	CW	CHECK
186978	7/5/2007	150,000.00	NULL	1B0081	Reconciled Customer Checks	291276	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	7/5/2007	\$ (150,000.00)	CW	CHECK
186979	7/5/2007	150,000.00	NULL	1B0198	Reconciled Customer Checks	279318	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	7/5/2007	\$ (150,000.00)	CW	CHECK
186993	7/5/2007	200,000.00	NULL	1ZA407	Reconciled Customer Checks	312593	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	7/5/2007	\$ (200,000.00)	CW	CHECK
186981	7/5/2007	271,249.00	NULL	1CM746	Reconciled Customer Checks	142514	1CM746	JASON S SILVERMAN	7/5/2007	\$ (271,249.00)	CW	CHECK
186994	7/5/2007	500,000.00	NULL	1ZA780	Reconciled Customer Checks	271474	1ZA780	MARJORIE MOST	7/5/2007	\$ (500,000.00)	CW	CHECK
186995	7/5/2007	500,000.00	NULL	1ZA781	Reconciled Customer Checks	143241	1ZA781	MICHAEL MOST	7/5/2007	\$ (500,000.00)	CW	CHECK
187180	7/6/2007	37.05	NULL	1S0346	Reconciled Customer Checks	211181	1S0346	DAVID SIMONDS	7/6/2007	\$ (37.05)	CW	CHECK
187419	7/6/2007	44.50	NULL	1ZB225	Reconciled Customer Checks	313876	1ZB225	CAROLYN M CIOFFI	7/6/2007	\$ (44.50)	CW	CHECK
187457	7/6/2007	377.91	NULL	1ZG034	Reconciled Customer Checks	13069	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	7/6/2007	\$ (377.91)	CW	CHECK
187144	7/6/2007	411.89	NULL	1RU025	Reconciled Customer Checks	229950	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	7/6/2007	\$ (411.89)	CW	CHECK
187138	7/6/2007	466.48	NULL	1P0008	Reconciled Customer Checks	94869	1P0008	ROSALYN PATT 21 RABUZKY ST	7/6/2007	\$ (466.48)	CW	CHECK
187108	7/6/2007	616.46	NULL	1K0030	Reconciled Customer Checks	69365	1K0030	RITA KING	7/6/2007	\$ (616.46)	CW	CHECK
187418	7/6/2007	621.45	NULL	1ZB224	Reconciled Customer Checks	94450	1ZB224	DAVID ARENSON	7/6/2007	\$ (621.45)	CW	CHECK
187363	7/6/2007	622.92	NULL	1ZA791	Reconciled Customer Checks	96148	1ZA791	RUTH SONNETT	7/6/2007	\$ (622.92)	CW	CHECK
187087	7/6/2007	652.92	NULL	1G0298	Reconciled Customer Checks	142150	1G0298	PATI H GERBER LTD	7/6/2007	\$ (652.92)	CW	CHECK
187466	7/6/2007	666.86	NULL	1ZW056	Reconciled Customer Checks	251694	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	7/6/2007	\$ (666.86)	CW	CHECK
187370	7/6/2007	707.79	NULL	1ZA829	Reconciled Customer Checks	94285	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	7/6/2007	\$ (707.79)	CW	CHECK
187145	7/6/2007	733.10	NULL	1RU032	Reconciled Customer Checks	69031	1RU032	MAX BLINKOFF	7/6/2007	\$ (733.10)	CW	CHECK
187369	7/6/2007	766.47	NULL	1ZA826	Reconciled Customer Checks	116153	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	7/6/2007	\$ (766.47)	CW	CHECK
187431	7/6/2007	787.11	NULL	1ZB369	Reconciled Customer Checks	38254	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	7/6/2007	\$ (787.11)	CW	CHECK
187052	7/6/2007	792.59	NULL	1E0147	Reconciled Customer Checks	141964	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	7/6/2007	\$ (792.59)	CW	CHECK
187398	7/6/2007	800.56	NULL	1ZB018	Reconciled Customer Checks	280851	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	7/6/2007	\$ (800.56)	CW	CHECK
187346	7/6/2007	842.79	NULL	1ZA712	Reconciled Customer Checks	242244	1ZA712	JANE BRICK	7/6/2007	\$ (842.79)	CW	CHECK
187241	7/6/2007	848.50	NULL	1ZA116	Reconciled Customer Checks	279261	1ZA116	MARTHA HARDY GEORGE	7/6/2007	\$ (848.50)	CW	CHECK
187148	7/6/2007	2,070.50	NULL	1RU046	Reconciled Customer Checks	287674	1RU046	REINA HAFT OR JANSE MAYA	7/6/2007	\$ (2,070.50)	CW	CHECK
187456	7/6/2007	2,086.17	NULL	1ZG009	Reconciled Customer Checks	250142	1ZG009	RACHEL MOSKOWITZ	7/6/2007	\$ (2,086.17)	CW	CHECK
187253	7/6/2007	2,108.98	NULL	1ZA177	Reconciled Customer Checks	234584	1ZA177	ROGER GRINNELL	7/6/2007	\$ (2,108.98)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187129	7/6/2007	2,119.46	NULL	1M0014	Reconciled Customer Checks	69434	1M0014	ELIZABETH KLASKIN MAGSAMEN	7/6/2007	\$ (2,119.46)	CW	CHECK
187365	7/6/2007	2,263.08	NULL	1ZA812	Reconciled Customer Checks	280694	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	7/6/2007	\$ (2,263.08)	CW	CHECK
187416	7/6/2007	2,310.18	NULL	1ZB124	Reconciled Customer Checks	309658	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	7/6/2007	\$ (2,310.18)	CW	CHECK
187460	7/6/2007	2,342.66	NULL	1ZR021	Reconciled Customer Checks	213289	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	7/6/2007	\$ (2,342.66)	CW	CHECK
187109	7/6/2007	2,414.07	NULL	1K0033	Reconciled Customer Checks	247768	1K0033	MARJORIE KLASKIN	7/6/2007	\$ (2,414.07)	CW	CHECK
187124	7/6/2007	2,449.08	NULL	1L0148	Reconciled Customer Checks	94729	1L0148	GARY LOW	7/6/2007	\$ (2,449.08)	CW	CHECK
187230	7/6/2007	2,458.89	NULL	1ZA080	Reconciled Customer Checks	85355	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	7/6/2007	\$ (2,458.89)	CW	CHECK
187158	7/6/2007	2,462.68	NULL	1S0289	Reconciled Customer Checks	26156	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/6/2007	\$ (2,462.68)	CW	CHECK
187198	7/6/2007	2,483.36	NULL	1U0017	Reconciled Customer Checks	248158	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	7/6/2007	\$ (2,483.36)	CW	CHECK
187292	7/6/2007	2,488.31	NULL	1ZA419	Reconciled Customer Checks	162487	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	7/6/2007	\$ (2,488.31)	CW	CHECK
187140	7/6/2007	2,520.40	NULL	1P0073	Reconciled Customer Checks	167419	1P0073	KAZA PASERMAN	7/6/2007	\$ (2,520.40)	CW	CHECK
187387	7/6/2007	2,533.33	NULL	1ZA967	Reconciled Customer Checks	94309	1ZA967	MILTON ETKIND	7/6/2007	\$ (2,533.33)	CW	CHECK
187067	7/6/2007	2,557.56	NULL	1F0130	Reconciled Customer Checks	166445	1F0130	FRANCES FRIED	7/6/2007	\$ (2,557.56)	CW	CHECK
187174	7/6/2007	2,584.70	NULL	1S0326	Reconciled Customer Checks	287775	1S0326	DAVID F SEGAL	7/6/2007	\$ (2,584.70)	CW	CHECK
187107	7/6/2007	2,612.52	NULL	1H0120	Reconciled Customer Checks	5580	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	7/6/2007	\$ (2,612.52)	CW	CHECK
187115	7/6/2007	2,621.24	NULL	1K0130	Reconciled Customer Checks	261872	1K0130	GINA KOGER	7/6/2007	\$ (2,621.24)	CW	CHECK
187310	7/6/2007	2,650.82	NULL	1ZA480	Reconciled Customer Checks	287622	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	7/6/2007	\$ (2,650.82)	CW	CHECK
187317	7/6/2007	2,652.22	NULL	1ZA508	Reconciled Customer Checks	116016	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	7/6/2007	\$ (2,652.22)	CW	CHECK
187330	7/6/2007	2,664.83	NULL	1ZA597	Reconciled Customer Checks	280687	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	7/6/2007	\$ (2,664.83)	CW	CHECK
187412	7/6/2007	2,727.88	NULL	1ZB108	Reconciled Customer Checks	143638	1ZB108	KERSTIN S ROMANUCCI	7/6/2007	\$ (2,727.88)	CW	CHECK
187288	7/6/2007	2,729.73	NULL	1ZA400	Reconciled Customer Checks	294503	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	7/6/2007	\$ (2,729.73)	CW	CHECK
187424	7/6/2007	2,744.41	NULL	1ZB281	Reconciled Customer Checks	255455	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	7/6/2007	\$ (2,744.41)	CW	CHECK
187182	7/6/2007	2,744.93	NULL	1S0348	Reconciled Customer Checks	67425	1S0348	BROOKE SIMONDS	7/6/2007	\$ (2,744.93)	CW	CHECK
187296	7/6/2007	2,800.76	NULL	1ZA432	Reconciled Customer Checks	294511	1ZA432	ENID ZIMBLER	7/6/2007	\$ (2,800.76)	CW	CHECK
187339	7/6/2007	2,800.89	NULL	1ZA698	Reconciled Customer Checks	230075	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	7/6/2007	\$ (2,800.89)	CW	CHECK
187462	7/6/2007	2,808.98	NULL	1ZR096	Reconciled Customer Checks	280984	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	7/6/2007	\$ (2,808.98)	CW	CHECK
187008	7/6/2007	2,839.52	NULL	1A0090	Reconciled Customer Checks	254098	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	7/6/2007	\$ (2,839.52)	CW	CHECK
187150	7/6/2007	2,852.42	NULL	1R0137	Reconciled Customer Checks	294325	1R0137	SYLVIA ROSENBLATT	7/6/2007	\$ (2,852.42)	CW	CHECK
187396	7/6/2007	2,864.17	NULL	1ZB014	Reconciled Customer Checks	255405	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	7/6/2007	\$ (2,864.17)	CW	CHECK
187351	7/6/2007	2,864.73	NULL	1ZA728	Reconciled Customer Checks	287926	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	7/6/2007	\$ (2,864.73)	CW	CHECK
187285	7/6/2007	2,868.89	NULL	1ZA365	Reconciled Customer Checks	115983	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	7/6/2007	\$ (2,868.89)	CW	CHECK
187254	7/6/2007	2,990.17	NULL	1ZA179	Reconciled Customer Checks	312583	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/6/2007	\$ (2,990.17)	CW	CHECK
187486	7/6/2007	4,000.00	NULL	1ZB403	Reconciled Customer Checks	298576	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	7/6/2007	\$ (4,000.00)	CW	CHECK
187325	7/6/2007	4,039.99	NULL	1ZA565	Reconciled Customer Checks	312603	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/6/2007	\$ (4,039.99)	CW	CHECK
187012	7/6/2007	4,048.46	NULL	1B0091	Reconciled Customer Checks	274583	1B0091	TRUST F/B/O DAVID BLUMENFELD	7/6/2007	\$ (4,048.46)	CW	CHECK
187401	7/6/2007	4,118.44	NULL	1ZB038	Reconciled Customer Checks	94414	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	7/6/2007	\$ (4,118.44)	CW	CHECK
187321	7/6/2007	4,120.49	NULL	1ZA549	Reconciled Customer Checks	298586	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	7/6/2007	\$ (4,120.49)	CW	CHECK
187459	7/6/2007	4,164.29	NULL	1ZR009	Reconciled Customer Checks	167890	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	7/6/2007	\$ (4,164.29)	CW	CHECK
187404	7/6/2007	4,183.05	NULL	1ZB061	Reconciled Customer Checks	281352	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	7/6/2007	\$ (4,183.05)	CW	CHECK
187154	7/6/2007	4,241.72	NULL	1R0228	Reconciled Customer Checks	211087	1R0228	TAMAR ROTHENBERG	7/6/2007	\$ (4,241.72)	CW	CHECK
187156	7/6/2007	4,247.68	NULL	1S0073	Reconciled Customer Checks	204945	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	7/6/2007	\$ (4,247.68)	CW	CHECK
187079	7/6/2007	4,315.72	NULL	1G0242	Reconciled Customer Checks	311004	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/6/2007	\$ (4,315.72)	CW	CHECK
187127	7/6/2007	4,319.82	NULL	1L0152	Reconciled Customer Checks	167371	1L0152	JACK LOKIEC	7/6/2007	\$ (4,319.82)	CW	CHECK
187380	7/6/2007	4,319.82	NULL	1ZA912	Reconciled Customer Checks	162663	1ZA912	RENE MARTEL	7/6/2007	\$ (4,319.82)	CW	CHECK
187391	7/6/2007	4,319.82	NULL	1ZA985	Reconciled Customer Checks	183980	1ZA985	MURIEL GOLDBERG	7/6/2007	\$ (4,319.82)	CW	CHECK
187272	7/6/2007	4,321.01	NULL	1ZA290	Reconciled Customer Checks	294558	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	7/6/2007	\$ (4,321.01)	CW	CHECK
187301	7/6/2007	4,322.92	NULL	1ZA452	Reconciled Customer Checks	115995	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	7/6/2007	\$ (4,322.92)	CW	CHECK
187414	7/6/2007	4,323.37	NULL	1ZB111	Reconciled Customer Checks	116346	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	7/6/2007	\$ (4,323.37)	CW	CHECK
187353	7/6/2007	4,334.44	NULL	1ZA737	Reconciled Customer Checks	303367	1ZA737	SUSAN GUIDUCCI	7/6/2007	\$ (4,334.44)	CW	CHECK
187082	7/6/2007	4,358.91	NULL	1G0252	Reconciled Customer Checks	291543	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/6/2007	\$ (4,358.91)	CW	CHECK
187409	7/6/2007	4,359.34	NULL	1ZB096	Reconciled Customer Checks	281369	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	7/6/2007	\$ (4,359.34)	CW	CHECK
187172	7/6/2007	4,396.84	NULL	1S0321	Reconciled Customer Checks	279162	1S0321	ANNETTE L SCHNEIDER	7/6/2007	\$ (4,396.84)	CW	CHECK
187226	7/6/2007	4,414.68	NULL	1ZA069	Reconciled Customer Checks	26255	1ZA069	DR MARK E RICHARDS DC	7/6/2007	\$ (4,414.68)	CW	CHECK
187246	7/6/2007	4,464.67	NULL	1ZA125	Reconciled Customer Checks	294424	1ZA125	HERBERT A MEDETSKY	7/6/2007	\$ (4,464.67)	CW	CHECK
187347	7/6/2007	4,492.47	NULL	1ZA720	Reconciled Customer Checks	184237	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	7/6/2007	\$ (4,492.47)	CW	CHECK
187231	7/6/2007	4,503.19	NULL	1ZA083	Reconciled Customer Checks	294135	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	7/6/2007	\$ (4,503.19)	CW	CHECK
187232	7/6/2007	4,503.19	NULL	1ZA084	Reconciled Customer Checks	85373	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	7/6/2007	\$ (4,503.19)	CW	CHECK
187366	7/6/2007	4,514.28	NULL	1ZA815	Reconciled Customer Checks	287955	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	7/6/2007	\$ (4,514.28)	CW	CHECK
187126	7/6/2007	4,521.62	NULL	1L0151	Reconciled Customer Checks	311080	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	7/6/2007	\$ (4,521.62)	CW	CHECK
187112	7/6/2007	4,563.33	NULL	1K0098	Reconciled Customer Checks	311067	1K0098	JUDITH KONIGSBERG	7/6/2007	\$ (4,563.33)	CW	CHECK
187318	7/6/2007	4,589.41	NULL	1ZA526	Reconciled Customer Checks	162528	1ZA526	BEATRICE WEG ET AL T I C	7/6/2007	\$ (4,589.41)	CW	CHECK
187383	7/6/2007	4,589.41	NULL	1ZA919	Reconciled Customer Checks	313875	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	7/6/2007	\$ (4,589.41)	CW	CHECK
187392	7/6/2007	4,598.84	NULL	1ZA986	Reconciled Customer Checks	116302	1ZA986	BIANCA M MURRAY	7/6/2007	\$ (4,598.84)	CW	CHECK
187432	7/6/2007	4,603.55	NULL	1ZB400	Reconciled Customer Checks	313878	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	7/6/2007	\$ (4,603.55)	CW	CHECK
187147	7/6/2007	4,732.03	NULL	1RU042	Reconciled Customer Checks	94883	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	7/6/2007	\$ (4,732.03)	CW	CHECK
187314	7/6/2007	4,776.27	NULL	1ZA488	Reconciled Customer Checks	234642	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	7/6/2007	\$ (4,776.27)	CW	CHECK
187463	7/6/2007	4,814.97	NULL	1ZR184	Reconciled Customer Checks	250138	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	7/6/2007	\$ (4,814.97)	CW	CHECK
187267	7/6/2007	4,817.63	NULL	1ZA255	Reconciled Customer Checks	294522	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	7/6/2007	\$ (4,817.63)	CW	CHECK
187157	7/6/2007	4,831.25	NULL	1S0287	Reconciled Customer Checks	248017	1S0287	MRS SHIRLEY SOLOMON	7/6/2007	\$ (4,831.25)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187454	7/6/2007	4,838.77	NULL	1ZB546	Reconciled Customer Checks	122214	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	7/6/2007	\$ (4,838.77)	CW	CHECK
187257	7/6/2007	4,848.04	NULL	1ZA193	Reconciled Customer Checks	255146	1ZA193	CAROL A GUIDUCCI-MOSEL	7/6/2007	\$ (4,848.04)	CW	CHECK
187390	7/6/2007	4,881.47	NULL	1ZA984	Reconciled Customer Checks	280710	1ZA984	MICHELE A SCHUPAK	7/6/2007	\$ (4,881.47)	CW	CHECK
187450	7/6/2007	4,893.41	NULL	1ZB537	Reconciled Customer Checks	153932	1ZB537	VINCENT O'HALLORAN	7/6/2007	\$ (4,893.41)	CW	CHECK
187385	7/6/2007	4,896.05	NULL	1ZA944	Reconciled Customer Checks	280878	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	7/6/2007	\$ (4,896.05)	CW	CHECK
187263	7/6/2007	4,986.85	NULL	1ZA229	Reconciled Customer Checks	234615	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	7/6/2007	\$ (4,986.85)	CW	CHECK
187451	7/6/2007	4,988.66	NULL	1ZB538	Reconciled Customer Checks	167872	1ZB538	KATHRYN O'HALLORAN	7/6/2007	\$ (4,988.66)	CW	CHECK
187151	7/6/2007	5,011.75	NULL	1R0149	Reconciled Customer Checks	279130	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	7/6/2007	\$ (5,011.75)	CW	CHECK
187312	7/6/2007	5,013.37	NULL	1ZA484	Reconciled Customer Checks	143136	1ZA484	NANCY RIEHM	7/6/2007	\$ (5,013.37)	CW	CHECK
187356	7/6/2007	5,014.33	NULL	1ZA751	Reconciled Customer Checks	287633	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	7/6/2007	\$ (5,014.33)	CW	CHECK
187281	7/6/2007	5,014.60	NULL	1ZA328	Reconciled Customer Checks	279282	1ZA328	LESLIE GOLDSMITH	7/6/2007	\$ (5,014.60)	CW	CHECK
187287	7/6/2007	5,017.19	NULL	1ZA398	Reconciled Customer Checks	94198	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	7/6/2007	\$ (5,017.19)	CW	CHECK
187212	7/6/2007	5,019.76	NULL	1ZA023	Reconciled Customer Checks	312564	1ZA023	PATRICIA STEPHANIE DONNELLY I/T SUZANNAH ROSE DONNELLY	7/6/2007	\$ (5,019.76)	CW	CHECK
187223	7/6/2007	5,156.83	NULL	1ZA063	Reconciled Customer Checks	69283	1ZA063	AMY BETH SMITH	7/6/2007	\$ (5,156.83)	CW	CHECK
187245	7/6/2007	6,143.94	NULL	1ZA124	Reconciled Customer Checks	312568	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	7/6/2007	\$ (6,143.94)	CW	CHECK
187169	7/6/2007	6,147.80	NULL	1S0312	Reconciled Customer Checks	312546	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	7/6/2007	\$ (6,147.80)	CW	CHECK
187327	7/6/2007	6,225.61	NULL	1ZA575	Reconciled Customer Checks	32060	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	7/6/2007	\$ (6,225.61)	CW	CHECK
187053	7/6/2007	6,230.08	NULL	1E0149	Reconciled Customer Checks	229707	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	7/6/2007	\$ (6,230.08)	CW	CHECK
187255	7/6/2007	6,235.15	NULL	1ZA188	Reconciled Customer Checks	255142	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	7/6/2007	\$ (6,235.15)	CW	CHECK
187184	7/6/2007	6,242.27	NULL	1S0351	Reconciled Customer Checks	293098	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	7/6/2007	\$ (6,242.27)	CW	CHECK
187455	7/6/2007	6,252.12	NULL	1ZG008	Reconciled Customer Checks	271616	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	7/6/2007	\$ (6,252.12)	CW	CHECK
187332	7/6/2007	6,264.10	NULL	1ZA612	Reconciled Customer Checks	288169	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	7/6/2007	\$ (6,264.10)	CW	CHECK
187239	7/6/2007	6,302.98	NULL	1ZA113	Reconciled Customer Checks	248251	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	7/6/2007	\$ (6,302.98)	CW	CHECK
187146	7/6/2007	6,361.16	NULL	1RU035	Reconciled Customer Checks	287667	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	7/6/2007	\$ (6,361.16)	CW	CHECK
187242	7/6/2007	6,392.51	NULL	1ZA117	Reconciled Customer Checks	312566	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	7/6/2007	\$ (6,392.51)	CW	CHECK
187334	7/6/2007	6,395.08	NULL	1ZA628	Reconciled Customer Checks	250613	1ZA628	ERIC B HEFTLER	7/6/2007	\$ (6,395.08)	CW	CHECK
187034	7/6/2007	6,403.88	NULL	1C1244	Reconciled Customer Checks	142577	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	7/6/2007	\$ (6,403.88)	CW	CHECK
187196	7/6/2007	6,431.86	NULL	1T0041	Reconciled Customer Checks	234485	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	7/6/2007	\$ (6,431.86)	CW	CHECK
187204	7/6/2007	6,460.41	NULL	1W0114	Reconciled Customer Checks	312558	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	7/6/2007	\$ (6,460.41)	CW	CHECK
187341	7/6/2007	6,475.86	NULL	1ZA705	Reconciled Customer Checks	250633	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	7/6/2007	\$ (6,475.86)	CW	CHECK
187303	7/6/2007	6,477.03	NULL	1ZA456	Reconciled Customer Checks	255191	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	7/6/2007	\$ (6,477.03)	CW	CHECK
187205	7/6/2007	6,483.46	NULL	1ZA004	Reconciled Customer Checks	248206	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	7/6/2007	\$ (6,483.46)	CW	CHECK
187159	7/6/2007	6,513.90	NULL	1S0293	Reconciled Customer Checks	85193	1S0293	TRUDY SCHLACHTER	7/6/2007	\$ (6,513.90)	CW	CHECK
187384	7/6/2007	6,539.07	NULL	1ZA920	Reconciled Customer Checks	143698	1ZA920	SAMANTHA GREENE WOODRUFF	7/6/2007	\$ (6,539.07)	CW	CHECK
187377	7/6/2007	6,605.62	NULL	1ZA883	Reconciled Customer Checks	184021	1ZA883	MILLICENT COHEN	7/6/2007	\$ (6,605.62)	CW	CHECK
187423	7/6/2007	6,630.94	NULL	1ZB276	Reconciled Customer Checks	255449	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	7/6/2007	\$ (6,630.94)	CW	CHECK
187262	7/6/2007	6,643.44	NULL	1ZA221	Reconciled Customer Checks	312591	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	7/6/2007	\$ (6,643.44)	CW	CHECK
187340	7/6/2007	6,657.89	NULL	1ZA704	Reconciled Customer Checks	293952	1ZA704	STANLEY FURMAN & JERI A FURMAN T I C	7/6/2007	\$ (6,657.89)	CW	CHECK
187064	7/6/2007	6,753.52	NULL	1F0108	Reconciled Customer Checks	142800	1F0108	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	7/6/2007	\$ (6,753.52)	CW	CHECK
187093	7/6/2007	6,753.52	NULL	1H0065	Reconciled Customer Checks	94567	1H0065	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	7/6/2007	\$ (6,753.52)	CW	CHECK
187411	7/6/2007	6,753.52	NULL	1ZB106	Reconciled Customer Checks	143602	1ZB106	JANET S BANK	7/6/2007	\$ (6,754.02)	CW	CHECK
187361	7/6/2007	6,754.02	NULL	1ZA767	Reconciled Customer Checks	32073	1ZA767	EILEEN M BUCHANAN IRR LIV TST DTD 1/15/99	7/6/2007	\$ (6,758.94)	CW	CHECK
187266	7/6/2007	6,758.94	NULL	1ZA254	Reconciled Customer Checks	214616	1ZA254	THEODORE SIFF REV TST DTD 5/11/98	7/6/2007	\$ (6,782.40)	CW	CHECK
187290	7/6/2007	6,782.40	NULL	1ZA406	Reconciled Customer Checks	287887	1ZA406	JEANNE SIFF, IRA SIFF	7/6/2007	\$ (6,785.44)	CW	CHECK
187216	7/6/2007	6,785.44	NULL	1ZA036	Reconciled Customer Checks	85340	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	7/6/2007	\$ (6,839.66)	CW	CHECK
187085	7/6/2007	6,839.66	NULL	1G0276	Reconciled Customer Checks	293887	1G0276	LILLIAN GOTTESMAN	7/6/2007	\$ (6,856.95)	CW	CHECK
187264	7/6/2007	6,856.95	NULL	1ZA246	Reconciled Customer Checks	214622	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTEE	7/6/2007	\$ (6,887.73)	CW	CHECK
187201	7/6/2007	6,887.73	NULL	1W0083	Reconciled Customer Checks	69233	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	7/6/2007	\$ (6,906.89)	CW	CHECK
187374	7/6/2007	6,906.89	NULL	1ZA844	Reconciled Customer Checks	94319	1ZA844	PETER WITKIN	7/6/2007	\$ (7,000.00)	CW	CHECK
187481	7/6/2007	7,000.00	NULL	1ZA262	Reconciled Customer Checks	287908	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063 BARBARA M GOLDFINGER MASS	7/6/2007	\$ (7,529.07)	CW	CHECK
187453	7/6/2007	7,529.07	NULL	1ZB545	Reconciled Customer Checks	122211	1ZB545	QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	7/6/2007	\$ (8,000.00)	CW	CHECK
187483	7/6/2007	8,000.00	NULL	1ZA768	Reconciled Customer Checks	255244	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	7/6/2007	\$ (8,194.81)	CW	CHECK
187090	7/6/2007	8,194.81	NULL	1G0339	Reconciled Customer Checks	293983	1G0339	SUSAN GROSSMAN	7/6/2007	\$ (8,314.62)	CW	CHECK
187133	7/6/2007	8,314.62	NULL	1M0115	Reconciled Customer Checks	247910	1M0115	GIGI FAMILY LTD PARTNERSHIP	7/6/2007	\$ (8,327.40)	CW	CHECK
187446	7/6/2007	8,327.40	NULL	1ZB501	Reconciled Customer Checks	234859	1ZB501	DARA NORMAN SIMONS	7/6/2007	\$ (8,330.34)	CW	CHECK
187376	7/6/2007	8,330.34	NULL	1ZA878	Reconciled Customer Checks	205147	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	7/6/2007	\$ (8,333.09)	CW	CHECK
187187	7/6/2007	8,333.09	NULL	1S0359	Reconciled Customer Checks	298584	1S0359	JANE E STOLLER 266 PENNINGTON	7/6/2007	\$ (8,358.66)	CW	CHECK
187308	7/6/2007	8,358.66	NULL	1ZA474	Reconciled Customer Checks	214659	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	7/6/2007	\$ (8,398.88)	CW	CHECK
187073	7/6/2007	8,398.88	NULL	1G0229	Reconciled Customer Checks	298611	1G0229	ALLAN R HURWITZ REVOCABLE TST	7/6/2007	\$ (8,417.65)	CW	CHECK
187061	7/6/2007	8,417.65	NULL	1F0081	Reconciled Customer Checks	142032	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	7/6/2007	\$ (8,438.16)	CW	CHECK
187153	7/6/2007	8,438.16	NULL	1R0181	Reconciled Customer Checks	85157	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/6/2007	\$ (8,472.61)	CW	CHECK
187118	7/6/2007	8,472.61	NULL	1K0206	Reconciled Customer Checks	5612	1K0206	SAULUS KAJOTA	7/6/2007			

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187176	7/6/2007	8,520.60	NULL	1S0338	Reconciled Customer Checks	287780	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	7/6/2007	\$ (8,520.60)	CW	CHECK
187316	7/6/2007	8,556.15	NULL	1ZA494	Reconciled Customer Checks	162514	1ZA494	SHEILA BLOOM	7/6/2007	\$ (8,556.15)	CW	CHECK
187322	7/6/2007	8,556.93	NULL	1ZA554	Reconciled Customer Checks	94258	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	7/6/2007	\$ (8,556.93)	CW	CHECK
187256	7/6/2007	8,563.14	NULL	1ZA189	Reconciled Customer Checks	26285	1ZA189	SANDRA BLAKE	7/6/2007	\$ (8,563.14)	CW	CHECK
187344	7/6/2007	8,566.26	NULL	1ZA710	Reconciled Customer Checks	170327	1ZA710	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	7/6/2007	\$ (8,566.26)	CW	CHECK
187063	7/6/2007	8,580.06	NULL	1F0106	Reconciled Customer Checks	261716	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	7/6/2007	\$ (8,580.06)	CW	CHECK
187397	7/6/2007	8,581.59	NULL	1ZB017	Reconciled Customer Checks	280842	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	7/6/2007	\$ (8,581.59)	CW	CHECK
187324	7/6/2007	8,585.69	NULL	1ZA559	Reconciled Customer Checks	214690	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	7/6/2007	\$ (8,585.69)	CW	CHECK
187445	7/6/2007	8,785.87	NULL	1ZB496	Reconciled Customer Checks	234850	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	7/6/2007	\$ (8,785.87)	CW	CHECK
187039	7/6/2007	8,907.72	NULL	1C1283	Reconciled Customer Checks	293721	1C1283	FRANCIS CHARAT	7/6/2007	\$ (8,907.72)	CW	CHECK
187487	7/6/2007	9,000.00	NULL	1ZR212	Reconciled Customer Checks	280998	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	7/6/2007	\$ (9,000.00)	CW	CHECK
187458	7/6/2007	9,054.07	NULL	1ZR007	Reconciled Customer Checks	153917	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	7/6/2007	\$ (9,054.07)	CW	CHECK
187134	7/6/2007	9,079.21	NULL	1M0118	Reconciled Customer Checks	279079	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	7/6/2007	\$ (9,079.21)	CW	CHECK
187476	7/6/2007	10,000.00	NULL	1EM386	Reconciled Customer Checks	291425	1EM386	BEVERLY CAROLE KUNIN	7/6/2007	\$ (10,000.00)	CW	CHECK
187484	7/6/2007	10,000.00	NULL	1ZB070	Reconciled Customer Checks	234818	1ZB070	MARY STARS WEINSTEIN	7/6/2007	\$ (10,000.00)	CW	CHECK
187399	7/6/2007	10,207.80	NULL	1ZB023	Reconciled Customer Checks	205151	1ZB023	SHEILA G WEISLER	7/6/2007	\$ (10,207.80)	CW	CHECK
187350	7/6/2007	10,216.75	NULL	1ZA727	Reconciled Customer Checks	143162	1ZA727	ALEC MADOFF	7/6/2007	\$ (10,216.75)	CW	CHECK
187062	7/6/2007	10,267.55	NULL	1F0082	Reconciled Customer Checks	166414	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	7/6/2007	\$ (10,267.55)	CW	CHECK
187315	7/6/2007	10,278.90	NULL	1ZA492	Reconciled Customer Checks	234637	1ZA492	PHYLLIS GLICK	7/6/2007	\$ (10,278.90)	CW	CHECK
187211	7/6/2007	10,287.18	NULL	1ZA021	Reconciled Customer Checks	312562	1ZA021	SYLVIA COHEN SEACREST VILLAGE	7/6/2007	\$ (10,287.18)	CW	CHECK
187170	7/6/2007	10,291.20	NULL	1S0313	Reconciled Customer Checks	294364	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	7/6/2007	\$ (10,291.20)	CW	CHECK
187065	7/6/2007	10,301.51	NULL	1F0127	Reconciled Customer Checks	113012	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	7/6/2007	\$ (10,301.51)	CW	CHECK
187270	7/6/2007	10,312.90	NULL	1ZA279	Reconciled Customer Checks	234656	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	7/6/2007	\$ (10,312.90)	CW	CHECK
187035	7/6/2007	10,313.92	NULL	1C1254	Reconciled Customer Checks	293698	1C1254	ANNE COMORA REVOCABLE TRUST JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & DEMOSTENE ROMANUCCI MD	7/6/2007	\$ (10,313.92)	CW	CHECK
187279	7/6/2007	10,316.60	NULL	1ZA325	Reconciled Customer Checks	25927	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & DEMOSTENE ROMANUCCI MD	7/6/2007	\$ (10,316.60)	CW	CHECK
187413	7/6/2007	10,377.26	NULL	1ZB109	Reconciled Customer Checks	271582	1ZB109	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	7/6/2007	\$ (10,377.26)	CW	CHECK
187102	7/6/2007	10,400.83	NULL	1H0113	Reconciled Customer Checks	311045	1H0113	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	7/6/2007	\$ (10,400.83)	CW	CHECK
187215	7/6/2007	10,410.30	NULL	1ZA034	Reconciled Customer Checks	298510	1ZA034	JOAN GOODMAN	7/6/2007	\$ (10,410.30)	CW	CHECK
187297	7/6/2007	10,412.89	NULL	1ZA437	Reconciled Customer Checks	312595	1ZA437	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	7/6/2007	\$ (10,412.89)	CW	CHECK
187306	7/6/2007	10,420.24	NULL	1ZA464	Reconciled Customer Checks	162497	1ZA464	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	7/6/2007	\$ (10,420.24)	CW	CHECK
187101	7/6/2007	10,429.11	NULL	1H0112	Reconciled Customer Checks	293907	1H0112	LINDA SILVER	7/6/2007	\$ (10,429.11)	CW	CHECK
187181	7/6/2007	10,504.57	NULL	1S0347	Reconciled Customer Checks	269594	1S0347	ROSLYN STEINBERG	7/6/2007	\$ (10,504.57)	CW	CHECK
187179	7/6/2007	10,519.08	NULL	1S0344	Reconciled Customer Checks	251750	1S0344	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	7/6/2007	\$ (10,519.08)	CW	CHECK
187313	7/6/2007	10,551.80	NULL	1ZA485	Reconciled Customer Checks	32042	1ZA485	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/6/2007	\$ (10,551.80)	CW	CHECK
187386	7/6/2007	10,571.09	NULL	1ZA966	Reconciled Customer Checks	294580	1ZA966	E MARSHALL COMORA	7/6/2007	\$ (10,571.09)	CW	CHECK
187208	7/6/2007	10,599.40	NULL	1ZA016	Reconciled Customer Checks	280032	1ZA016	IRVING WAPNER & ESTELLE WAPNER J/T	7/6/2007	\$ (10,599.40)	CW	CHECK
187036	7/6/2007	10,639.41	NULL	1C1255	Reconciled Customer Checks	240196	1C1255	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	7/6/2007	\$ (10,639.41)	CW	CHECK
187305	7/6/2007	10,640.85	NULL	1ZA459	Reconciled Customer Checks	105910	1ZA459	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	7/6/2007	\$ (10,640.85)	CW	CHECK
187131	7/6/2007	10,734.70	NULL	1M0098	Reconciled Customer Checks	115594	1M0098	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	7/6/2007	\$ (10,734.70)	CW	CHECK
187121	7/6/2007	10,757.12	NULL	1L0144	Reconciled Customer Checks	261889	1L0144	ELLIOTT GABAY	7/6/2007	\$ (10,757.12)	CW	CHECK
187338	7/6/2007	10,811.58	NULL	1ZA692	Reconciled Customer Checks	168703	1ZA692	ISIE ROSEN AND CAROL ROSEN JT/WROS	7/6/2007	\$ (10,811.58)	CW	CHECK
187091	7/6/2007	11,099.86	NULL	1G0361	Reconciled Customer Checks	261784	1G0361	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	7/6/2007	\$ (11,099.86)	CW	CHECK
187286	7/6/2007	11,104.75	NULL	1ZA380	Reconciled Customer Checks	205122	1ZA380	STEVEN C SCHUPAK	7/6/2007	\$ (11,104.75)	CW	CHECK
187275	7/6/2007	11,105.80	NULL	1ZA305	Reconciled Customer Checks	214675	1ZA305	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	7/6/2007	\$ (11,105.80)	CW	CHECK
187337	7/6/2007	11,387.83	NULL	1ZA669	Reconciled Customer Checks	241554	1ZA669	DAVID SHAPIRO	7/6/2007	\$ (11,387.83)	CW	CHECK
187168	7/6/2007	12,264.25	NULL	1S0311	Reconciled Customer Checks	211173	1S0311	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	7/6/2007	\$ (12,264.25)	CW	CHECK
187161	7/6/2007	12,318.88	NULL	1S0296	Reconciled Customer Checks	280075	1S0296	KAREN HYMAN	7/6/2007	\$ (12,318.88)	CW	CHECK
187389	7/6/2007	12,332.25	NULL	1ZA974	Reconciled Customer Checks	281296	1ZA974	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	7/6/2007	\$ (12,332.25)	CW	CHECK
187358	7/6/2007	12,332.76	NULL	1ZA753	Reconciled Customer Checks	143175	1ZA753	FRIEDA LOW	7/6/2007	\$ (12,332.76)	CW	CHECK
187439	7/6/2007	12,427.26	NULL	1ZB469	Reconciled Customer Checks	184140	1ZB469	JASON MICHAEL MATHIAS	7/6/2007	\$ (12,427.26)	CW	CHECK
187123	7/6/2007	12,449.66	NULL	1L0147	Reconciled Customer Checks	69427	1L0147	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	7/6/2007	\$ (12,449.66)	CW	CHECK
187130	7/6/2007	12,496.43	NULL	1M0097	Reconciled Customer Checks	279046	1M0097	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	7/6/2007	\$ (12,496.43)	CW	CHECK
187088	7/6/2007	12,498.50	NULL	1G0315	Reconciled Customer Checks	310992	1G0315	BONNIE J KANSLER	7/6/2007	\$ (12,498.50)	CW	CHECK
187323	7/6/2007	12,618.41	NULL	1ZA557	Reconciled Customer Checks	312601	1ZA557	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	7/6/2007	\$ (12,618.41)	CW	CHECK
187149	7/6/2007	12,682.69	NULL	1R0133	Reconciled Customer Checks	69064	1R0133	MARILYN COHN GROSS	7/6/2007	\$ (12,682.69)	CW	CHECK
187393	7/6/2007	12,723.14	NULL	1ZA991	Reconciled Customer Checks	94390	1ZA991	HARRY KURLAND TTEE UAD 4/11/95 IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	7/6/2007	\$ (12,723.14)	CW	CHECK
187192	7/6/2007	12,734.43	NULL	1S0491	Reconciled Customer Checks	95081	1S0491	BERT BERGEN	7/6/2007	\$ (12,734.43)	CW	CHECK
187291	7/6/2007	12,780.28	NULL	1ZA409	Reconciled Customer Checks	234611	1ZA409	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	7/6/2007	\$ (12,780.28)	CW	CHECK
187298	7/6/2007	12,795.89	NULL	1ZA439	Reconciled Customer Checks	269939	1ZA439	EILEEN ALPERN	7/6/2007	\$ (12,795.89)	CW	CHECK
187410	7/6/2007	12,849.70	NULL	1ZB103	Reconciled Customer Checks	116329	1ZB103	HMC ASSOCIATES C/O HAROLD J COHEN	7/6/2007	\$ (12,849.70)	CW	CHECK
187251	7/6/2007	12,854.24	NULL	1ZA165	Reconciled Customer Checks	250148	1ZA165	LILLIAN D GILDEN	7/6/2007	\$ (12,854.24)	CW	CHECK
187304	7/6/2007	12,983.24	NULL	1ZA457	Reconciled Customer Checks	258599	1ZA457		7/6/2007	\$ (12,983.24)	CW	CHECK
187010	7/6/2007	13,069.70	NULL	1A0106	Reconciled Customer Checks	310357	1A0106		7/6/2007	\$ (13,069.70)	CW	CHECK
187368	7/6/2007	13,113.38	NULL	1ZA822	Reconciled Customer Checks	94302	1ZA822		7/6/2007	\$ (13,113.38)	CW	CHECK
187028	7/6/2007	14,307.74	NULL	1CM282	Reconciled Customer Checks	166201	1CM282		7/6/2007	\$ (14,307.74)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187116	7/6/2007	14,323.84	NULL	1K0139	Reconciled Customer Checks	247783	1K0139	RUTH LAURA KLASKIN	7/6/2007	\$ (14,323.84)	CW	CHECK
187345	7/6/2007	14,330.56	NULL	1ZA711	Reconciled Customer Checks	184223	1ZA711	BARBARA WILSON	7/6/2007	\$ (14,330.56)	CW	CHECK
187394	7/6/2007	14,432.97	NULL	1ZA992	Reconciled Customer Checks	205108	1ZA992	MARJORIE KLEINMAN	7/6/2007	\$ (14,432.97)	CW	CHECK
187261	7/6/2007	14,446.58	NULL	1ZA213	Reconciled Customer Checks	287610	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	7/6/2007	\$ (14,446.58)	CW	CHECK
187273	7/6/2007	14,460.96	NULL	1ZA297	Reconciled Customer Checks	116045	1ZA297	ANGELO VIOLA	7/6/2007	\$ (14,460.96)	CW	CHECK
187259	7/6/2007	14,491.01	NULL	1ZA208	Reconciled Customer Checks	287605	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	7/6/2007	\$ (14,491.01)	CW	CHECK
187049	7/6/2007	14,505.75	NULL	1EM229	Reconciled Customer Checks	229635	1EM229	JILLIAN WERNICK LIVINGSTON	7/6/2007	\$ (14,505.75)	CW	CHECK
187336	7/6/2007	14,583.05	NULL	1ZA633	Reconciled Customer Checks	168697	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	7/6/2007	\$ (14,583.05)	CW	CHECK
187022	7/6/2007	14,636.75	NULL	1B0196	Reconciled Customer Checks	312736	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	7/6/2007	\$ (14,636.75)	CW	CHECK
187041	7/6/2007	14,645.04	NULL	1D0048	Reconciled Customer Checks	141793	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	7/6/2007	\$ (14,645.04)	CW	CHECK
187068	7/6/2007	14,645.04	NULL	1F0180	Reconciled Customer Checks	166462	1F0180	TRUST FBO WENDY FINE 5/30/84	7/6/2007	\$ (14,645.04)	CW	CHECK
187335	7/6/2007	14,647.68	NULL	1ZA632	Reconciled Customer Checks	184222	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	7/6/2007	\$ (14,647.68)	CW	CHECK
187224	7/6/2007	14,648.37	NULL	1ZA064	Reconciled Customer Checks	248326	1ZA064	ROBERT JASON SCHUSTACK	7/6/2007	\$ (14,648.37)	CW	CHECK
187221	7/6/2007	14,653.04	NULL	1ZA061	Reconciled Customer Checks	25858	1ZA061	DAVID ALAN SCHUSTACK	7/6/2007	\$ (14,653.04)	CW	CHECK
187403	7/6/2007	14,668.09	NULL	1ZB052	Reconciled Customer Checks	184025	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	7/6/2007	\$ (14,668.09)	CW	CHECK
187276	7/6/2007	14,701.65	NULL	1ZA306	Reconciled Customer Checks	279274	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/6/2007	\$ (14,701.65)	CW	CHECK
187408	7/6/2007	14,705.47	NULL	1ZB086	Reconciled Customer Checks	271578	1ZB086	DAVID R ISELIN	7/6/2007	\$ (14,705.47)	CW	CHECK
187342	7/6/2007	14,732.39	NULL	1ZA708	Reconciled Customer Checks	242221	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	7/6/2007	\$ (14,732.39)	CW	CHECK
187199	7/6/2007	14,953.85	NULL	1U0019	Reconciled Customer Checks	26225	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	7/6/2007	\$ (14,953.85)	CW	CHECK
187227	7/6/2007	14,988.69	NULL	1ZA073	Reconciled Customer Checks	85346	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	7/6/2007	\$ (14,988.69)	CW	CHECK
187477	7/6/2007	15,000.00	NULL	1EM456	Reconciled Customer Checks	190241	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	7/6/2007	\$ (15,000.00)	CW	CHECK
187482	7/6/2007	15,000.00	NULL	1ZA312	Reconciled Customer Checks	312574	1ZA312	RINGLER PARTNERS L P	7/6/2007	\$ (15,000.00)	CW	CHECK
187164	7/6/2007	15,122.59	NULL	1S0299	Reconciled Customer Checks	211136	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	7/6/2007	\$ (15,122.59)	CW	CHECK
187357	7/6/2007	15,169.37	NULL	1ZA752	Reconciled Customer Checks	287640	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	7/6/2007	\$ (15,169.37)	CW	CHECK
187343	7/6/2007	15,188.02	NULL	1ZA709	Reconciled Customer Checks	242231	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	7/6/2007	\$ (15,188.02)	CW	CHECK
187355	7/6/2007	16,383.25	NULL	1ZA749	Reconciled Customer Checks	234673	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	7/6/2007	\$ (16,383.25)	CW	CHECK
187083	7/6/2007	16,394.98	NULL	1G0253	Reconciled Customer Checks	311008	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	7/6/2007	\$ (16,394.98)	CW	CHECK
187142	7/6/2007	16,395.55	NULL	1P0080	Reconciled Customer Checks	298545	1P0080	CARL PUCHALL	7/6/2007	\$ (16,395.55)	CW	CHECK
187186	7/6/2007	16,431.54	NULL	1S0355	Reconciled Customer Checks	97730	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	7/6/2007	\$ (16,431.54)	CW	CHECK
187252	7/6/2007	16,463.71	NULL	1ZA166	Reconciled Customer Checks	26270	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	7/6/2007	\$ (16,463.71)	CW	CHECK
187007	7/6/2007	16,488.01	NULL	1A0088	Reconciled Customer Checks	141612	1A0088	MINETTE ALPERN TST	7/6/2007	\$ (16,488.01)	CW	CHECK
187268	7/6/2007	16,564.16	NULL	1ZA265	Reconciled Customer Checks	143108	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	7/6/2007	\$ (16,564.16)	CW	CHECK
187054	7/6/2007	16,698.06	NULL	1E0152	Reconciled Customer Checks	141977	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	7/6/2007	\$ (16,698.06)	CW	CHECK
187425	7/6/2007	16,833.60	NULL	1ZB294	Reconciled Customer Checks	153883	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	7/6/2007	\$ (16,833.60)	CW	CHECK
187214	7/6/2007	16,983.34	NULL	1ZA032	Reconciled Customer Checks	69263	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01 NTC & CO. FBO ROBERT GROSSMAN (028298)	7/6/2007	\$ (16,983.34)	CW	CHECK
187089	7/6/2007	17,219.17	NULL	1G0338	Reconciled Customer Checks	113038	1G0338	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	7/6/2007	\$ (17,219.17)	CW	CHECK
187415	7/6/2007	17,219.17	NULL	1ZB117	Reconciled Customer Checks	205235	1ZB117	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	7/6/2007	\$ (17,219.17)	CW	CHECK
187420	7/6/2007	17,219.17	NULL	1ZB228	Reconciled Customer Checks	249346	1ZB228	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	7/6/2007	\$ (17,220.80)	CW	CHECK
187326	7/6/2007	17,220.80	NULL	1ZA574	Reconciled Customer Checks	280670	1ZA574	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	7/6/2007	\$ (17,221.23)	CW	CHECK
187354	7/6/2007	17,221.23	NULL	1ZA748	Reconciled Customer Checks	294567	1ZA748	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/6/2007	\$ (17,222.28)	CW	CHECK
187282	7/6/2007	17,222.28	NULL	1ZA330	Reconciled Customer Checks	303363	1ZA330	ESTATE OF JEROME I GELLMAN	7/6/2007	\$ (18,437.20)	CW	CHECK
187084	7/6/2007	18,437.20	NULL	1G0274	Reconciled Customer Checks	162149	1G0274	FOX FAMILY PARTNERSHIP LLC	7/6/2007	\$ (18,437.90)	CW	CHECK
187441	7/6/2007	18,437.90	NULL	1ZB478	Reconciled Customer Checks	162700	1ZB478	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	7/6/2007	\$ (18,483.46)	CW	CHECK
187422	7/6/2007	18,483.46	NULL	1ZB232	Reconciled Customer Checks	271590	1ZB232	BARRY A SCHWARTZ	7/6/2007	\$ (18,502.90)	CW	CHECK
187167	7/6/2007	18,502.90	NULL	1S0309	Reconciled Customer Checks	312544	1S0309	ELISCU INVESTMENT GROUP LITE	7/6/2007	\$ (18,641.78)	CW	CHECK
187055	7/6/2007	18,641.78	NULL	1E0162	Reconciled Customer Checks	291446	1E0162	FRANCES BLUM AND DANIEL JACOBS TIC	7/6/2007	\$ (18,684.58)	CW	CHECK
187020	7/6/2007	18,684.58	NULL	1B0187	Reconciled Customer Checks	14390	1B0187	RITA HEFTLER	7/6/2007	\$ (18,743.35)	CW	CHECK
187407	7/6/2007	18,743.35	NULL	1ZB083	Reconciled Customer Checks	184063	1ZB083	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE BERTRAM FRIEDBERG	7/6/2007	\$ (18,950.05)	CW	CHECK
187218	7/6/2007	18,950.05	NULL	1ZA038	Reconciled Customer Checks	248292	1ZA038	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	7/6/2007	\$ (19,031.36)	CW	CHECK
187447	7/6/2007	18,969.70	NULL	1ZB522	Reconciled Customer Checks	205378	1ZB522	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	7/6/2007	\$ (20,058.03)	CW	CHECK
187437	7/6/2007	19,031.36	NULL	1ZB460	Reconciled Customer Checks	280063	1ZB460	JENNIE BRETT	7/6/2007	\$ (20,132.37)	CW	CHECK
187021	7/6/2007	20,058.03	NULL	1B0192	Reconciled Customer Checks	14396	1B0192	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/6/2007	\$ (20,464.96)	CW	CHECK
187349	7/6/2007	20,132.37	NULL	1ZA726	Reconciled Customer Checks	255225	1ZA726	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	7/6/2007	\$ (20,620.91)	CW	CHECK
187333	7/6/2007	20,464.96	NULL	1ZA623	Reconciled Customer Checks	184192	1ZA623	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	7/6/2007	\$ (20,690.00)	CW	CHECK
187024	7/6/2007	20,620.91	NULL	1B0216	Reconciled Customer Checks	250178	1B0216	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	7/6/2007	\$ (20,734.84)	CW	CHECK
187009	7/6/2007	20,690.00	NULL	1A0091	Reconciled Customer Checks	239953	1A0091	THE BREIER GROUP	7/6/2007	\$ (20,739.51)	CW	CHECK
187235	7/6/2007	20,734.84	NULL	1ZA098	Reconciled Customer Checks	234541	1ZA098	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	7/6/2007	\$ (20,739.51)	CW	CHECK
187378	7/6/2007	20,739.51	NULL	1ZA900	Reconciled Customer Checks	225428	1ZA900	AXELROD INVESTMENTS LLC	7/6/2007	\$ (20,743.24)	CW	CHECK
187421	7/6/2007	20,739.51	NULL	1ZB229	Reconciled Customer Checks	143795	1ZB229	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	7/6/2007	\$ (20,743.24)	CW	CHECK
187248	7/6/2007	20,743.24	NULL	1ZA139	Reconciled Customer Checks	294468	1ZA139					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187328	7/6/2007	21,019.68	NULL	1ZA588	Reconciled Customer Checks	287945	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	7/6/2007	\$ (21,019.68)	CW	CHECK
187185	7/6/2007	21,145.75	NULL	1S0353	Reconciled Customer Checks	284882	1S0353	LAURA ANN SMITH REVOCABLE TRUST	7/6/2007	\$ (21,145.75)	CW	CHECK
187233	7/6/2007	21,184.31	NULL	1ZA093	Reconciled Customer Checks	69296	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	7/6/2007	\$ (21,184.31)	CW	CHECK
187249	7/6/2007	21,208.80	NULL	1ZA155	Reconciled Customer Checks	94163	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	7/6/2007	\$ (21,208.80)	CW	CHECK
187250	7/6/2007	21,208.80	NULL	1ZA156	Reconciled Customer Checks	25934	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	7/6/2007	\$ (21,208.80)	CW	CHECK
187160	7/6/2007	21,214.71	NULL	1S0295	Reconciled Customer Checks	25742	1S0295	ADELE SHAPIRO	7/6/2007	\$ (21,214.71)	CW	CHECK
187364	7/6/2007	21,278.05	NULL	1ZA811	Reconciled Customer Checks	242262	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	7/6/2007	\$ (21,278.05)	CW	CHECK
187143	7/6/2007	22,194.41	NULL	1P0121	Reconciled Customer Checks	69004	1P0121	CHERYL PECH & ROBIN BUCHALTER J/T WROS	7/6/2007	\$ (22,194.41)	CW	CHECK
187402	7/6/2007	22,416.80	NULL	1ZB050	Reconciled Customer Checks	116311	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	7/6/2007	\$ (22,416.80)	CW	CHECK
187044	7/6/2007	22,561.04	NULL	1EM015	Reconciled Customer Checks	166290	1EM015	HERBERT BERNFELD RESIDUARY TRUST	7/6/2007	\$ (22,561.04)	CW	CHECK
187236	7/6/2007	22,561.04	NULL	1ZA102	Reconciled Customer Checks	309666	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	7/6/2007	\$ (22,561.04)	CW	CHECK
187302	7/6/2007	22,562.44	NULL	1ZA455	Reconciled Customer Checks	250039	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	7/6/2007	\$ (22,562.44)	CW	CHECK
187271	7/6/2007	22,693.56	NULL	1ZA280	Reconciled Customer Checks	250046	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	7/6/2007	\$ (22,693.56)	CW	CHECK
187348	7/6/2007	22,711.05	NULL	1ZA722	Reconciled Customer Checks	94279	1ZA722	JEROME KOFFLER	7/6/2007	\$ (22,711.05)	CW	CHECK
187277	7/6/2007	22,768.69	NULL	1ZA311	Reconciled Customer Checks	287858	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	7/6/2007	\$ (22,768.69)	CW	CHECK
187114	7/6/2007	22,876.89	NULL	1K0119	Reconciled Customer Checks	5604	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	7/6/2007	\$ (22,876.89)	CW	CHECK
187004	7/6/2007	22,918.67	NULL	1A0084	Reconciled Customer Checks	14635	1A0084	LEONARD ALPERN	7/6/2007	\$ (22,918.67)	CW	CHECK
187015	7/6/2007	22,942.21	NULL	1B0140	Reconciled Customer Checks	291297	1B0140	ELIZABETH HARRIS BROWN	7/6/2007	\$ (22,942.21)	CW	CHECK
187442	7/6/2007	23,039.30	NULL	1ZB486	Reconciled Customer Checks	153893	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	7/6/2007	\$ (23,039.30)	CW	CHECK
187240	7/6/2007	23,292.69	NULL	1ZA114	Reconciled Customer Checks	162467	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	7/6/2007	\$ (23,292.69)	CW	CHECK
187360	7/6/2007	23,296.43	NULL	1ZA765	Reconciled Customer Checks	234679	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	7/6/2007	\$ (23,296.43)	CW	CHECK
187294	7/6/2007	24,442.61	NULL	1ZA427	Reconciled Customer Checks	287903	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	7/6/2007	\$ (24,442.61)	CW	CHECK
187014	7/6/2007	24,525.53	NULL	1B0139	Reconciled Customer Checks	248820	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	7/6/2007	\$ (24,525.53)	CW	CHECK
187092	7/6/2007	24,666.36	NULL	1G0376	Reconciled Customer Checks	167218	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	7/6/2007	\$ (24,666.36)	CW	CHECK
187165	7/6/2007	24,722.87	NULL	1S0301	Reconciled Customer Checks	248033	1S0301	DEBORAH SHAPIRO	7/6/2007	\$ (24,722.87)	CW	CHECK
187057	7/6/2007	24,761.29	NULL	1FN078	Reconciled Customer Checks	298979	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	7/6/2007	\$ (24,761.29)	CW	CHECK
187480	7/6/2007	25,000.00	NULL	1S0461	Reconciled Customer Checks	309701	1S0461	ELAINE J STRAUSS REV TRUST	7/6/2007	\$ (25,000.00)	CW	CHECK
187478	7/6/2007	25,025.00	NULL	1F0072	Reconciled Customer Checks	293852	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	7/6/2007	\$ (25,025.00)	CW	CHECK
187461	7/6/2007	25,272.56	NULL	1ZR022	Reconciled Customer Checks	280962	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	7/6/2007	\$ (25,272.56)	CW	CHECK
187472	7/6/2007	26,000.00	NULL	1CM085	Reconciled Customer Checks	269875	1CM085	MARY F HARTMEYER	7/6/2007	\$ (26,000.00)	CW	CHECK
187488	7/6/2007	26,000.00	NULL	1ZR281	Reconciled Customer Checks	52545	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	7/6/2007	\$ (26,000.00)	CW	CHECK
187438	7/6/2007	26,183.70	NULL	1ZB462	Reconciled Customer Checks	153887	1ZB462	ALLEN ROBERT GREENE	7/6/2007	\$ (26,183.70)	CW	CHECK
187300	7/6/2007	26,512.24	NULL	1ZA451	Reconciled Customer Checks	294533	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	7/6/2007	\$ (26,512.24)	CW	CHECK
187125	7/6/2007	26,532.19	NULL	1L0149	Reconciled Customer Checks	94738	1L0149	ROBERT K LOW	7/6/2007	\$ (26,532.19)	CW	CHECK
187443	7/6/2007	26,637.08	NULL	1ZB489	Reconciled Customer Checks	205342	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	7/6/2007	\$ (26,637.08)	CW	CHECK
187122	7/6/2007	26,655.77	NULL	1L0146	Reconciled Customer Checks	5624	1L0146	CAREN LOW	7/6/2007	\$ (26,655.77)	CW	CHECK
187311	7/6/2007	26,806.92	NULL	1ZA482	Reconciled Customer Checks	312599	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	7/6/2007	\$ (26,806.92)	CW	CHECK
187406	7/6/2007	26,847.25	NULL	1ZB078	Reconciled Customer Checks	184043	1ZB078	DOROTHY R ADKINS	7/6/2007	\$ (26,847.25)	CW	CHECK
187243	7/6/2007	26,845.21	NULL	1ZA119	Reconciled Customer Checks	26245	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	7/6/2007	\$ (26,845.21)	CW	CHECK
187220	7/6/2007	26,868.95	NULL	1ZA057	Reconciled Customer Checks	248265	1ZA057	SHIRLEY SCHUSTACK CONRAD	7/6/2007	\$ (26,868.95)	CW	CHECK
187209	7/6/2007	26,881.84	NULL	1ZA019	Reconciled Customer Checks	25843	1ZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	7/6/2007	\$ (26,881.84)	CW	CHECK
187042	7/6/2007	26,983.20	NULL	1D0049	Reconciled Customer Checks	225473	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	7/6/2007	\$ (26,983.20)	CW	CHECK
187237	7/6/2007	27,236.21	NULL	1ZA105	Reconciled Customer Checks	70548	1ZA105	RUSSELL J DELUCIA	7/6/2007	\$ (27,236.21)	CW	CHECK
187289	7/6/2007	27,241.67	NULL	1ZA404	Reconciled Customer Checks	26289	1ZA404	ANITA STURM & JEROME Y STURM TIC	7/6/2007	\$ (27,241.67)	CW	CHECK
187038	7/6/2007	27,246.41	NULL	1C1258	Reconciled Customer Checks	240201	1C1258	LAURA E GUGGENHEIMER COLE LEONARD BERGMAN CREDIT	7/6/2007	\$ (27,246.41)	CW	CHECK
187025	7/6/2007	27,259.54	NULL	1B0272	Reconciled Customer Checks	248807	1B0272	SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	7/6/2007	\$ (27,259.54)	CW	CHECK
187097	7/6/2007	27,329.26	NULL	1H0093	Reconciled Customer Checks	220274	1H0093	ALLAN R HURWITZ	7/6/2007	\$ (27,329.26)	CW	CHECK
187047	7/6/2007	28,498.48	NULL	1EM180	Reconciled Customer Checks	190237	1EM180	BARBARA L SAVIN	7/6/2007	\$ (28,498.48)	CW	CHECK
187078	7/6/2007	28,530.49	NULL	1G0239	Reconciled Customer Checks	293883	1G0239	DANA GURITZKY	7/6/2007	\$ (28,530.49)	CW	CHECK
187373	7/6/2007	28,550.45	NULL	1ZA837	Reconciled Customer Checks	232720	1ZA837	RITA SORREL	7/6/2007	\$ (28,550.45)	CW	CHECK
187076	7/6/2007	28,908.94	NULL	1G0237	Reconciled Customer Checks	311012	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	7/6/2007	\$ (28,908.94)	CW	CHECK
187417	7/6/2007	28,977.94	NULL	1ZB138	Reconciled Customer Checks	255434	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	7/6/2007	\$ (28,977.94)	CW	CHECK
187060	7/6/2007	29,003.78	NULL	1F0071	Reconciled Customer Checks	166435	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	7/6/2007	\$ (29,003.78)	CW	CHECK
187382	7/6/2007	29,031.43	NULL	1ZA917	Reconciled Customer Checks	281302	1ZA917	JOYCE SCHUB	7/6/2007	\$ (29,031.43)	CW	CHECK
187452	7/6/2007	29,200.06	NULL	1ZB544	Reconciled Customer Checks	153940	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEEES	7/6/2007	\$ (29,200.06)	CW	CHECK
187359	7/6/2007	29,344.02	NULL	1ZA759	Reconciled Customer Checks	294571	1ZA759	LUCILLE KURLAND	7/6/2007	\$ (29,344.02)	CW	CHECK
187050	7/6/2007	29,344.10	NULL	1EM240	Reconciled Customer Checks	229642	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	7/6/2007	\$ (29,344.10)	CW	CHECK
187111	7/6/2007	29,344.13	NULL	1K0088	Reconciled Customer Checks	229817	1K0088	MILDRED KATZ FOOD CITY MARKET INC	7/6/2007	\$ (29,344.13)	CW	CHECK
187183	7/6/2007	29,344.13	NULL	1S0349	Reconciled Customer Checks	284872	1S0349	LAWRENCE SIMONDS	7/6/2007	\$ (29,344.13)	CW	CHECK
187400	7/6/2007	29,344.13	NULL	1ZB027	Reconciled Customer Checks	94400	1ZB027	RHEA J SCHONZEIT	7/6/2007	\$ (29,344.13)	CW	CHECK
187440	7/6/2007	29,344.13	NULL	1ZB473	Reconciled Customer Checks	122138	1ZB473	LESLIE WESTREICH	7/6/2007	\$ (29,344.13)	CW	CHECK
187371	7/6/2007	29,344.33	NULL	1ZA830	Reconciled Customer Checks	271482	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	7/6/2007	\$ (29,344.33)	CW	CHECK
187003	7/6/2007	29,344.39	NULL	1A0024	Reconciled Customer Checks	236952	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	7/6/2007	\$ (29,344.39)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187329	7/6/2007	29,347.04	NULL	IZA593	Reconciled Customer Checks	234694	IZA593	CADES TRUST STEVEN CADES TRUSTEE	7/6/2007	\$ (29,347.04)	CW	CHECK
187222	7/6/2007	29,352.07	NULL	IZA062	Reconciled Customer Checks	294415	IZA062	JUDITH SANDRA SCHUSTACK REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O	7/6/2007	\$ (29,352.07)	CW	CHECK
187056	7/6/2007	29,359.68	NULL	IFN058	Reconciled Customer Checks	142784	IFN058	DIOCESE OF ST THOMAS THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	7/6/2007	\$ (29,359.68)	CW	CHECK
187475	7/6/2007	30,000.00	NULL	1EM070	Reconciled Customer Checks	112852	1EM070	ROBERT A HARMATZ	7/6/2007	\$ (30,000.00)	CW	CHECK
187103	7/6/2007	30,542.48	NULL	1H0114	Reconciled Customer Checks	113155	1H0114	KAY FRANKEL	7/6/2007	\$ (30,542.48)	CW	CHECK
187258	7/6/2007	30,614.05	NULL	IZA198	Reconciled Customer Checks	312587	IZA198	IRVING HURWITZ REVOCABLE TRUST	7/6/2007	\$ (30,614.05)	CW	CHECK
187096	7/6/2007	30,645.91	NULL	1H0091	Reconciled Customer Checks	167240	1H0091	HELAINE HURWITZ REVOCABLE TRUST	7/6/2007	\$ (30,645.91)	CW	CHECK
187095	7/6/2007	30,646.31	NULL	1H0090	Reconciled Customer Checks	293903	1H0090	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	7/6/2007	\$ (30,646.31)	CW	CHECK
187032	7/6/2007	30,706.15	NULL	1C1230	Reconciled Customer Checks	251760	1C1230	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	7/6/2007	\$ (30,706.15)	CW	CHECK
187434	7/6/2007	30,724.98	NULL	1ZB447	Reconciled Customer Checks	205289	1ZB447	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	7/6/2007	\$ (30,724.98)	CW	CHECK
187094	7/6/2007	30,756.30	NULL	1H0066	Reconciled Customer Checks	261808	1H0066	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTES	7/6/2007	\$ (30,756.30)	CW	CHECK
187244	7/6/2007	30,869.30	NULL	IZA121	Reconciled Customer Checks	25877	IZA121	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	7/6/2007	\$ (30,869.30)	CW	CHECK
187043	7/6/2007	30,879.01	NULL	1D0051	Reconciled Customer Checks	141799	1D0051	RONALD P GURITZKY	7/6/2007	\$ (30,879.01)	CW	CHECK
187074	7/6/2007	31,017.20	NULL	1G0235	Reconciled Customer Checks	162143	1G0235	GURITZKY FAMILY PARTNERSHIP LP S	7/6/2007	\$ (31,017.20)	CW	CHECK
187075	7/6/2007	31,419.85	NULL	1G0236	Reconciled Customer Checks	261753	1G0236	MARY GUIDUCCI	7/6/2007	\$ (31,419.85)	CW	CHECK
187269	7/6/2007	32,822.50	NULL	IZA278	Reconciled Customer Checks	143145	IZA278	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	7/6/2007	\$ (32,822.50)	CW	CHECK
187280	7/6/2007	32,898.57	NULL	IZA327	Reconciled Customer Checks	234574	IZA327	MISHKIN FAMILY TRUST	7/6/2007	\$ (32,898.57)	CW	CHECK
187213	7/6/2007	32,908.45	NULL	IZA030	Reconciled Customer Checks	205034	IZA030	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	7/6/2007	\$ (32,908.45)	CW	CHECK
187436	7/6/2007	32,912.09	NULL	1ZB459	Reconciled Customer Checks	205319	1ZB459	ROSLYN MANDEL	7/6/2007	\$ (32,912.09)	CW	CHECK
187132	7/6/2007	33,212.56	NULL	1M0113	Reconciled Customer Checks	287644	1M0113	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	7/6/2007	\$ (33,212.56)	CW	CHECK
187210	7/6/2007	34,829.98	NULL	IZA020	Reconciled Customer Checks	248219	IZA020	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	7/6/2007	\$ (34,829.98)	CW	CHECK
187274	7/6/2007	34,969.33	NULL	IZA301	Reconciled Customer Checks	234663	IZA301	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/6/2007	\$ (34,969.33)	CW	CHECK
187260	7/6/2007	35,042.66	NULL	IZA210	Reconciled Customer Checks	205139	IZA210	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	7/6/2007	\$ (35,042.66)	CW	CHECK
187178	7/6/2007	35,253.59	NULL	1S0340	Reconciled Customer Checks	312548	1S0340	DAVID SHAPIRO NOMINEE	7/6/2007	\$ (35,253.59)	CW	CHECK
187162	7/6/2007	35,373.66	NULL	1S0297	Reconciled Customer Checks	287762	1S0297	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	7/6/2007	\$ (35,373.66)	CW	CHECK
187099	7/6/2007	37,101.10	NULL	1H0097	Reconciled Customer Checks	113147	1H0097	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	7/6/2007	\$ (37,101.10)	CW	CHECK
187006	7/6/2007	37,424.87	NULL	1A0086	Reconciled Customer Checks	142451	1A0086	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUE SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/6/2007	\$ (37,424.87)	CW	CHECK
187197	7/6/2007	38,873.33	NULL	1T0050	Reconciled Customer Checks	294391	1T0050	NORMAN J COHEN TRUSTEE	7/6/2007	\$ (38,873.33)	CW	CHECK
187206	7/6/2007	38,994.71	NULL	IZA011	Reconciled Customer Checks	69253	IZA011	NORMAN J COHEN TRUST DTD 11/15/07	7/6/2007	\$ (38,994.71)	CW	CHECK
187207	7/6/2007	38,994.71	NULL	IZA012	Reconciled Customer Checks	26232	IZA012	DAVID SHAPIRO NOMINEE 4 STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	7/6/2007	\$ (38,994.71)	CW	CHECK
187113	7/6/2007	38,994.89	NULL	1K0118	Reconciled Customer Checks	298502	1K0118	NTC & CO. FBO MORTON KUGEL (000377)	7/6/2007	\$ (38,994.89)	CW	CHECK
187309	7/6/2007	39,062.54	NULL	IZA476	Reconciled Customer Checks	164289	IZA476	DORIS FINE	7/6/2007	\$ (39,062.54)	CW	CHECK
187465	7/6/2007	39,081.39	NULL	1ZR266	Reconciled Customer Checks	67284	1ZR266	ROBERT A COMORA	7/6/2007	\$ (39,081.39)	CW	CHECK
187070	7/6/2007	39,137.09	NULL	1F0183	Reconciled Customer Checks	69269	1F0183	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	7/6/2007	\$ (39,137.09)	CW	CHECK
187037	7/6/2007	39,145.74	NULL	1C1256	Reconciled Customer Checks	142585	1C1256	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	7/6/2007	\$ (39,145.74)	CW	CHECK
187203	7/6/2007	39,331.85	NULL	1W0091	Reconciled Customer Checks	95173	1W0091	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	7/6/2007	\$ (39,331.85)	CW	CHECK
187388	7/6/2007	39,439.80	NULL	IZA968	Reconciled Customer Checks	280701	IZA968	UVANA TODA	7/6/2007	\$ (39,439.80)	CW	CHECK
187362	7/6/2007	39,496.55	NULL	IZA772	Reconciled Customer Checks	116097	IZA772	NICOLE ZELL	7/6/2007	\$ (39,496.55)	CW	CHECK
187228	7/6/2007	39,909.54	NULL	IZA074	Reconciled Customer Checks	294436	IZA074	PATRICIA BRIGHTMAN	7/6/2007	\$ (39,909.54)	CW	CHECK
187468	7/6/2007	41,023.76	NULL	1Z0034	Reconciled Customer Checks	184235	1Z0034	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	7/6/2007	\$ (41,023.76)	CW	CHECK
187045	7/6/2007	41,320.64	NULL	1EM024	Reconciled Customer Checks	141841	1EM024	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	7/6/2007	\$ (41,320.64)	CW	CHECK
187139	7/6/2007	42,068.83	NULL	1P0044	Reconciled Customer Checks	269951	1P0044	DORIS SHOR	7/6/2007	\$ (42,068.83)	CW	CHECK
187295	7/6/2007	42,891.54	NULL	IZA429	Reconciled Customer Checks	309654	IZA429	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	7/6/2007	\$ (42,891.54)	CW	CHECK
187177	7/6/2007	43,590.92	NULL	1S0339	Reconciled Customer Checks	204936	1S0339	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	7/6/2007	\$ (43,590.92)	CW	CHECK
187430	7/6/2007	44,813.45	NULL	1ZB348	Reconciled Customer Checks	232861	1ZB348	ERNA KAUFFMAN	7/6/2007	\$ (44,813.45)	CW	CHECK
187449	7/6/2007	45,083.12	NULL	1ZB526	Reconciled Customer Checks	280947	1ZB526	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	7/6/2007	\$ (45,083.12)	CW	CHECK
187247	7/6/2007	45,180.74	NULL	IZA136	Reconciled Customer Checks	294453	IZA136	JOAN FELDER AND WILLIAM FELDER J/T WROS	7/6/2007	\$ (45,180.74)	CW	CHECK
187033	7/6/2007	45,199.97	NULL	1C1232	Reconciled Customer Checks	249005	1C1232	THE HO MARITAL APPOINTMENT TST MICHAEL OSHRY, SUZANNE OSHRY, & MERYL EVENS CO-TSTES	7/6/2007	\$ (45,199.97)	CW	CHECK
187229	7/6/2007	45,327.19	NULL	IZA075	Reconciled Customer Checks	67411	IZA075	DAVID SHAPIRO NOMINEE #2 THE GRABEL FAMILY TRUST DTD 3/29/99	7/6/2007	\$ (45,327.19)	CW	CHECK
187444	7/6/2007	45,630.26	NULL	1ZB495	Reconciled Customer Checks	38210	1ZB495	FINE FUND LLC TRIANGLE SERVICES	7/6/2007	\$ (45,630.26)	CW	CHECK
187163	7/6/2007	46,804.29	NULL	1S0298	Reconciled Customer Checks	25762	1S0298	JANIS WEISS	7/6/2007	\$ (46,804.29)	CW	CHECK
187395	7/6/2007	46,924.80	NULL	1ZB001	Reconciled Customer Checks	313872	1ZB001	PETER H SMITH GILLIAN M L SMITH J/T WROS	7/6/2007	\$ (46,924.80)	CW	CHECK
187069	7/6/2007	47,634.78	NULL	1F0181	Reconciled Customer Checks	166497	1F0181	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	7/6/2007	\$ (47,634.78)	CW	CHECK
187202	7/6/2007	49,504.74	NULL	1W0084	Reconciled Customer Checks	312556	1W0084	ROSLIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD	7/6/2007	\$ (49,504.74)	CW	CHECK
187479	7/6/2007	50,000.00	NULL	1S0354	Reconciled Customer Checks	197495	1S0354	STEPHANIE LUPU & MATTHEW LUPU	7/6/2007	\$ (50,000.00)	CW	CHECK
187485	7/6/2007	50,000.00	NULL	1ZB085	Reconciled Customer Checks	184038	1ZB085	HARRIET BERGMAN	7/6/2007	\$ (50,000.00)	CW	CHECK
187375	7/6/2007	51,145.08	NULL	IZA869	Reconciled Customer Checks	205138	IZA869	DR ROBERT MAGOON AND NANCY MAGOON TIC	7/6/2007	\$ (51,145.08)	CW	CHECK
187023	7/6/2007	52,598.96	NULL	1B0197	Reconciled Customer Checks	253497	1B0197	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	7/6/2007	\$ (52,598.96)	CW	CHECK
187135	7/6/2007	52,990.48	NULL	1M0150	Reconciled Customer Checks	298535	1M0150	LEWIS ALPERN & JANE ALPERN J/T WROS	7/6/2007	\$ (52,990.48)	CW	CHECK
187320	7/6/2007	52,997.23	NULL	IZA530	Reconciled Customer Checks	116043	IZA530	HALLIE D COHEN	7/6/2007	\$ (52,997.23)	CW	CHECK
187005	7/6/2007	53,109.43	NULL	1A0085	Reconciled Customer Checks	274577	1A0085		7/6/2007	\$ (53,109.43)	CW	CHECK
187031	7/6/2007	53,371.05	NULL	1C1061	Reconciled Customer Checks	261505	1C1061		7/6/2007	\$ (53,371.05)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187379	7/6/2007	53,456.51	NULL	1ZA903	Reconciled Customer Checks	94426	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/6/2007	\$ (53,456.51)	CW	CHECK
187278	7/6/2007	53,678.21	NULL	1ZA324	Reconciled Customer Checks	294472	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/6/2007	\$ (53,678.21)	CW	CHECK
187018	7/6/2007	55,481.06	NULL	1B0177	Reconciled Customer Checks	253483	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/6/2007	\$ (55,481.06)	CW	CHECK
187173	7/6/2007	55,726.94	NULL	1S0324	Reconciled Customer Checks	279174	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/6/2007	\$ (55,726.94)	CW	CHECK
187066	7/6/2007	56,996.89	NULL	1F0128	Reconciled Customer Checks	166458	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	7/6/2007	\$ (56,996.89)	CW	CHECK
187171	7/6/2007	57,053.05	NULL	1S0317	Reconciled Customer Checks	65175	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	7/6/2007	\$ (57,053.05)	CW	CHECK
187189	7/6/2007	57,209.42	NULL	1S0362	Reconciled Customer Checks	140486	1S0362	SONDOV CAPITAL INC	7/6/2007	\$ (57,209.42)	CW	CHECK
187194	7/6/2007	57,615.48	NULL	1S0516	Reconciled Customer Checks	69201	1S0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	7/6/2007	\$ (57,615.48)	CW	CHECK
187195	7/6/2007	57,615.48	NULL	1S0517	Reconciled Customer Checks	287801	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	7/6/2007	\$ (57,615.48)	CW	CHECK
187188	7/6/2007	59,087.59	NULL	1S0360	Reconciled Customer Checks	298589	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/6/2007	\$ (59,087.59)	CW	CHECK
187136	7/6/2007	59,778.03	NULL	1M0215	Reconciled Customer Checks	248011	1M0215	ROBERT MAGOON	7/6/2007	\$ (59,778.03)	CW	CHECK
187190	7/6/2007	59,780.54	NULL	1S0433	Reconciled Customer Checks	85240	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	7/6/2007	\$ (59,780.54)	CW	CHECK
187100	7/6/2007	61,000.26	NULL	1H0106	Reconciled Customer Checks	311042	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	7/6/2007	\$ (61,000.26)	CW	CHECK
187464	7/6/2007	61,560.03	NULL	1ZR248	Reconciled Customer Checks	184217	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	7/6/2007	\$ (61,560.03)	CW	CHECK
187234	7/6/2007	62,626.14	NULL	1ZA097	Reconciled Customer Checks	25902	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/6/2007	\$ (62,626.14)	CW	CHECK
187429	7/6/2007	63,322.64	NULL	1ZB346	Reconciled Customer Checks	122163	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	7/6/2007	\$ (63,322.64)	CW	CHECK
187080	7/6/2007	63,565.37	NULL	1G0247	Reconciled Customer Checks	311016	1G0247	BRIAN H GERBER	7/6/2007	\$ (63,565.37)	CW	CHECK
187381	7/6/2007	63,840.55	NULL	1ZA915	Reconciled Customer Checks	94430	1ZA915	MARKS & ASSOCIATES	7/6/2007	\$ (63,840.55)	CW	CHECK
187191	7/6/2007	65,169.36	NULL	1S0463	Reconciled Customer Checks	85264	1S0463	DONALD SCHAPIRO	7/6/2007	\$ (65,169.36)	CW	CHECK
187405	7/6/2007	65,824.45	NULL	1ZB068	Reconciled Customer Checks	162654	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND GURTMAN FAMILY 2006 FUND C/O	7/6/2007	\$ (65,824.45)	CW	CHECK
187030	7/6/2007	65,838.12	NULL	1CM987	Reconciled Customer Checks	293678	1CM987	GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	7/6/2007	\$ (65,838.12)	CW	CHECK
187225	7/6/2007	65,965.78	NULL	1ZA068	Reconciled Customer Checks	294429	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	7/6/2007	\$ (65,965.78)	CW	CHECK
187193	7/6/2007	67,232.55	NULL	1S0504	Reconciled Customer Checks	26204	1S0504	SBGV PARTNERS C/O GARY SQUIRES	7/6/2007	\$ (67,232.55)	CW	CHECK
187029	7/6/2007	69,726.11	NULL	1CM922	Reconciled Customer Checks	291367	1CM922	GROFFMAN LLC	7/6/2007	\$ (69,726.11)	CW	CHECK
187283	7/6/2007	75,573.61	NULL	1ZA334	Reconciled Customer Checks	248333	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	7/6/2007	\$ (75,573.61)	CW	CHECK
187307	7/6/2007	77,985.09	NULL	1ZA473	Reconciled Customer Checks	32033	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	7/6/2007	\$ (77,985.09)	CW	CHECK
187120	7/6/2007	78,188.96	NULL	1L0111	Reconciled Customer Checks	164291	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/6/2007	\$ (78,188.96)	CW	CHECK
187319	7/6/2007	78,973.59	NULL	1ZA527	Reconciled Customer Checks	52616	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	7/6/2007	\$ (78,973.59)	CW	CHECK
187086	7/6/2007	81,686.43	NULL	1G0287	Reconciled Customer Checks	142138	1G0287	ALLEN GORDON	7/6/2007	\$ (81,686.43)	CW	CHECK
187428	7/6/2007	83,437.59	NULL	1ZB341	Reconciled Customer Checks	232849	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/6/2007	\$ (83,437.59)	CW	CHECK
187155	7/6/2007	87,736.86	NULL	1SH171	Reconciled Customer Checks	269598	1SH171	LESLIE S CITRON	7/6/2007	\$ (87,736.86)	CW	CHECK
187081	7/6/2007	87,988.45	NULL	1G0250	Reconciled Customer Checks	142095	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	7/6/2007	\$ (87,988.45)	CW	CHECK
187072	7/6/2007	89,773.00	NULL	1G0228	Reconciled Customer Checks	94549	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	7/6/2007	\$ (89,773.00)	CW	CHECK
187110	7/6/2007	90,217.78	NULL	1K0087	Reconciled Customer Checks	5596	1K0087	HOWARD KAYE	7/6/2007	\$ (90,217.78)	CW	CHECK
187299	7/6/2007	90,223.51	NULL	1ZA444	Reconciled Customer Checks	214632	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	7/6/2007	\$ (90,223.51)	CW	CHECK
187435	7/6/2007	90,226.70	NULL	1ZB448	Reconciled Customer Checks	269589	1ZB448	JACQUELINE B BRANDWYNNE	7/6/2007	\$ (90,226.70)	CW	CHECK
187040	7/6/2007	93,750.82	NULL	1D0043	Reconciled Customer Checks	240219	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	7/6/2007	\$ (93,750.82)	CW	CHECK
187141	7/6/2007	93,862.98	NULL	1P0074	Reconciled Customer Checks	229935	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	7/6/2007	\$ (93,862.98)	CW	CHECK
187219	7/6/2007	95,556.62	NULL	1ZA053	Reconciled Customer Checks	162464	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	7/6/2007	\$ (95,556.62)	CW	CHECK
187175	7/6/2007	98,112.19	NULL	1S0337	Reconciled Customer Checks	204926	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/6/2007	\$ (98,112.19)	CW	CHECK
187471	7/6/2007	100,000.00	NULL	1B0129	Reconciled Customer Checks	239960	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	7/6/2007	\$ (100,000.00)	CW	CHECK
187048	7/6/2007	100,213.41	NULL	1EM186	Reconciled Customer Checks	69169	1EM186	DOUGLAS SHAPIRO	7/6/2007	\$ (100,213.41)	CW	CHECK
187166	7/6/2007	102,072.51	NULL	1S0306	Reconciled Customer Checks	303372	1S0306	DAVID SHAPIRO	7/6/2007	\$ (102,072.51)	CW	CHECK
187016	7/6/2007	102,717.62	NULL	1B0145	Reconciled Customer Checks	253479	1B0145	BARBARA J BERDON	7/6/2007	\$ (102,717.62)	CW	CHECK
187470	7/6/2007	105,000.00	NULL	1B0081	Reconciled Customer Checks	248799	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	7/6/2007	\$ (105,000.00)	CW	CHECK
187426	7/6/2007	106,033.59	NULL	1ZB312	Reconciled Customer Checks	271600	1ZB312	LAWRENCE H TEICH	7/6/2007	\$ (106,033.59)	CW	CHECK
187098	7/6/2007	113,985.36	NULL	1H0094	Reconciled Customer Checks	113133	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	7/6/2007	\$ (113,985.36)	CW	CHECK
187027	7/6/2007	114,401.69	NULL	1CM161	Reconciled Customer Checks	253501	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	7/6/2007	\$ (114,401.69)	CW	CHECK
187077	7/6/2007	120,116.27	NULL	1G0238	Reconciled Customer Checks	156979	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	7/6/2007	\$ (120,116.27)	CW	CHECK
187284	7/6/2007	120,658.34	NULL	1ZA337	Reconciled Customer Checks	69344	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	7/6/2007	\$ (120,658.34)	CW	CHECK
187293	7/6/2007	126,085.39	NULL	1ZA426	Reconciled Customer Checks	205178	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	7/6/2007	\$ (126,085.39)	CW	CHECK
187433	7/6/2007	131,007.16	NULL	1ZB415	Reconciled Customer Checks	167852	1ZB415	NANCY T BEHRMAN	7/6/2007	\$ (131,007.16)	CW	CHECK
187352	7/6/2007	132,566.67	NULL	1ZA733	Reconciled Customer Checks	287930	1ZA733	WILLIAM M PRESSMAN INC	7/6/2007	\$ (132,566.67)	CW	CHECK
187051	7/6/2007	140,420.64	NULL	1EM307	Reconciled Customer Checks	112879	1EM307	PAULINE FELDMAN	7/6/2007	\$ (140,420.64)	CW	CHECK
187473	7/6/2007	148,000.00	NULL	1CM210	Reconciled Customer Checks	14421	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	7/6/2007	\$ (148,000.00)	CW	CHECK
187474	7/6/2007	150,000.00	NULL	1CM610	Reconciled Customer Checks	293990	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	7/6/2007	\$ (150,000.00)	CW	CHECK
187059	7/6/2007	154,906.53	NULL	1F0065	Reconciled Customer Checks	258625	1F0065	RALPH FINE	7/6/2007	\$ (154,906.53)	CW	CHECK
187448	7/6/2007	157,433.67	NULL	1ZB524	Reconciled Customer Checks	280945	1ZB524	ROBERT FISHBEIN #2	7/6/2007	\$ (157,433.67)	CW	CHECK
187019	7/6/2007	158,840.77	NULL	1B0185	Reconciled Customer Checks	281457	1B0185	BLUM, GROSSMAN AND SLOOFMAN	7/6/2007	\$ (158,840.77)	CW	CHECK
187152	7/6/2007	168,025.12	NULL	1R0162	Reconciled Customer Checks	69076	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/6/2007	\$ (168,025.12)	CW	CHECK
187265	7/6/2007	168,912.52	NULL	1ZA249	Reconciled Customer Checks	234630	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	7/6/2007	\$ (168,912.52)	CW	CHECK
187017	7/6/2007	175,073.62	NULL	1B0160	Reconciled Customer Checks	166056	1B0160	EDWARD BLUMENFELD	7/6/2007	\$ (175,073.62)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187046	7/6/2007	203,809.07	NULL	1EM067	Reconciled Customer Checks	141877	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	7/6/2007	\$ (203,809.07)	CW	CHECK
187128	7/6/2007	204,138.95	NULL	1L0179	Reconciled Customer Checks	167379	1L0179	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	7/6/2007	\$ (204,138.95)	CW	CHECK
187200	7/6/2007	211,874.09	NULL	1W0070	Reconciled Customer Checks	287812	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/6/2007	\$ (211,874.09)	CW	CHECK
187119	7/6/2007	340,269.34	NULL	1L0021	Reconciled Customer Checks	278977	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	7/6/2007	\$ (340,269.34)	CW	CHECK
187427	7/6/2007	342,259.66	NULL	1ZB324	Reconciled Customer Checks	13055	1ZB324	JAMES GREIFF	7/6/2007	\$ (342,259.66)	CW	CHECK
187071	7/6/2007	349,731.24	NULL	1G0222	Reconciled Customer Checks	86621	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	7/6/2007	\$ (349,731.24)	CW	CHECK
187117	7/6/2007	433,723.53	NULL	1K0193	Reconciled Customer Checks	298975	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	7/6/2007	\$ (433,723.53)	CW	CHECK
187137	7/6/2007	480,826.46	NULL	1O0017	Reconciled Customer Checks	229919	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	7/6/2007	\$ (480,826.46)	CW	CHECK
187058	7/6/2007	575,248.93	NULL	1FN084	Reconciled Customer Checks	229752	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/6/2007	\$ (575,248.93)	CW	CHECK
187493	7/9/2007	10.00	NULL	1EM453	Reconciled Customer Checks	142743	1EM453	CHARLES NADLER AND CANDACE NADLER CHARITABLE REMAINDER UNITRUST	7/9/2007	\$ (10.00)	CW	CHECK
187507	7/9/2007	156.10	NULL	1ZA631	Reconciled Customer Checks	170322	1ZA631	ROBERTA M PERLIS	7/9/2007	\$ (156.10)	CW	CHECK
187497	7/9/2007	538.55	NULL	1KW009	Reconciled Customer Checks	309674	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	7/9/2007	\$ (538.55)	CW	CHECK
187506	7/9/2007	1,500.00	NULL	1ZA478	Reconciled Customer Checks	70628	1ZA478	JOHN J KONE	7/9/2007	\$ (1,500.00)	CW	CHECK
187508	7/9/2007	5,000.00	NULL	1ZB516	Reconciled Customer Checks	167862	1ZB516	MARTIN GELMAN & MICHAEL DANCER JT/WROS	7/9/2007	\$ (5,000.00)	CW	CHECK
187495	7/9/2007	7,000.00	NULL	1G0273	Reconciled Customer Checks	167205	1G0273	GOORE PARTNERSHIP	7/9/2007	\$ (7,000.00)	CW	CHECK
187494	7/9/2007	10,000.00	NULL	1EM456	Reconciled Customer Checks	166388	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	7/9/2007	\$ (10,000.00)	CW	CHECK
187502	7/9/2007	10,000.00	NULL	1R0113	Reconciled Customer Checks	310390	1R0113	CHARLES C ROLLINS	7/9/2007	\$ (10,000.00)	CW	CHECK
187504	7/9/2007	20,000.00	NULL	1S0141	Reconciled Customer Checks	85252	1S0141	EMILY S STARR	7/9/2007	\$ (20,000.00)	CW	CHECK
187498	7/9/2007	25,000.00	NULL	1K0101	Reconciled Customer Checks	5600	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	7/9/2007	\$ (25,000.00)	CW	CHECK
187505	7/9/2007	25,000.00	NULL	1S0474	Reconciled Customer Checks	69196	1S0474	RALPH J SILVERA	7/9/2007	\$ (25,000.00)	CW	CHECK
187501	7/9/2007	26,800.00	NULL	1M0170	Reconciled Customer Checks	229941	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	7/9/2007	\$ (26,800.00)	CW	CHECK
187492	7/9/2007	35,000.00	NULL	1CM925	Reconciled Customer Checks	141761	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	7/9/2007	\$ (35,000.00)	CW	CHECK
187496	7/9/2007	50,000.00	NULL	1G0326	Reconciled Customer Checks	5547	1G0326	MAXWELL L GATES TRUST 1997	7/9/2007	\$ (50,000.00)	CW	CHECK
187499	7/9/2007	50,000.00	NULL	1L0080	Reconciled Customer Checks	52576	1L0080	AUDREY LEFKOWITZ	7/9/2007	\$ (50,000.00)	CW	CHECK
187500	7/9/2007	50,000.00	NULL	1L0203	Reconciled Customer Checks	247857	1L0203	DAVID S LEIBOWITZ	7/9/2007	\$ (50,000.00)	CW	CHECK
187503	7/9/2007	250,000.00	NULL	1R0117	Reconciled Customer Checks	310393	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	7/9/2007	\$ (250,000.00)	CW	CHECK
187532	7/10/2007	224.47	NULL	1KW186	Reconciled Customer Checks	113176	1KW186	LEAH HAZARD	7/10/2007	\$ (224.47)	CW	CHECK
187517	7/10/2007	3,000.00	NULL	1C1252	Reconciled Customer Checks	229590	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	7/10/2007	\$ (3,000.00)	CW	CHECK
187525	7/10/2007	10,000.00	NULL	1S0412	Reconciled Customer Checks	294368	1S0412	ROBERT S SAVIN	7/10/2007	\$ (10,000.00)	CW	CHECK
187530	7/10/2007	12,000.00	NULL	1ZR302	Reconciled Customer Checks	313885	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	7/10/2007	\$ (12,000.00)	CW	CHECK
187527	7/10/2007	20,000.00	NULL	1ZA089	Reconciled Customer Checks	85384	1ZA089	MARIANNE PENNYPACKER	7/10/2007	\$ (20,000.00)	CW	CHECK
187523	7/10/2007	24,000.00	NULL	1M0173	Reconciled Customer Checks	211064	1M0173	DENISE S MEYER	7/10/2007	\$ (24,000.00)	CW	CHECK
187528	7/10/2007	25,000.00	NULL	1ZB293	Reconciled Customer Checks	156424	1ZB293	ROSE LESS	7/10/2007	\$ (25,000.00)	CW	CHECK
187518	7/10/2007	30,000.00	NULL	1C1322	Reconciled Customer Checks	249018	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	7/10/2007	\$ (30,000.00)	CW	CHECK
187520	7/10/2007	30,000.00	NULL	1EM406	Reconciled Customer Checks	166360	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	7/10/2007	\$ (30,000.00)	CW	CHECK
187513	7/10/2007	33,384.50	NULL	1CM096	Reconciled Customer Checks	142461	1CM096	ESTATE OF ELENA JALON	7/10/2007	\$ (33,384.50)	CW	CHECK
187526	7/10/2007	40,000.00	NULL	1W0102	Reconciled Customer Checks	115577	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	7/10/2007	\$ (40,000.00)	CW	CHECK
187516	7/10/2007	50,000.00	NULL	1CM577	Reconciled Customer Checks	18712	1CM577	PHILIP M HOLSTEIN JR	7/10/2007	\$ (50,000.00)	CW	CHECK
187529	7/10/2007	54,021.83	NULL	1ZR204	Reconciled Customer Checks	303593	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	7/10/2007	\$ (54,021.83)	CW	CHECK
187519	7/10/2007	60,000.00	NULL	1EM403	Reconciled Customer Checks	240296	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	7/10/2007	\$ (60,000.00)	CW	CHECK
187515	7/10/2007	65,000.00	NULL	1CM378	Reconciled Customer Checks	166106	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	7/10/2007	\$ (65,000.00)	CW	CHECK
187521	7/10/2007	70,000.00	NULL	1EM431	Reconciled Customer Checks	293811	1EM431	CROESUS XIV PARTNERS	7/10/2007	\$ (70,000.00)	CW	CHECK
187522	7/10/2007	100,000.00	NULL	1L0062	Reconciled Customer Checks	5616	1L0062	ROBERT I LAPPIN CHARITABLE FDN	7/10/2007	\$ (100,000.00)	CW	CHECK
187512	7/10/2007	200,000.00	NULL	1B0192	Reconciled Customer Checks	166089	1B0192	JENNIE BRETT	7/10/2007	\$ (200,000.00)	CW	CHECK
187514	7/10/2007	500,000.00	NULL	1CM326	Reconciled Customer Checks	190121	1CM326	THE LITWIN FOUNDATION INC	7/10/2007	\$ (500,000.00)	CW	CHECK
187524	7/10/2007	1,100,000.00	NULL	1P0076	Reconciled Customer Checks	211039	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	7/10/2007	\$ (1,100,000.00)	CW	CHECK
187555	7/11/2007	51.10	NULL	1L0082	Reconciled Customer Checks	298519	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	7/11/2007	\$ (51.10)	CW	CHECK
187534	7/11/2007	57.70	NULL	1B0240	Reconciled Customer Checks	166027	1B0240	NTC & CO. FBO SHERRIE BLOSSOM BLOOM -24428	7/11/2007	\$ (57.70)	CW	CHECK
187583	7/11/2007	72.66	NULL	1ZR167	Reconciled Customer Checks	234888	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	7/11/2007	\$ (72.66)	CW	CHECK
187585	7/11/2007	72.83	NULL	1ZR308	Reconciled Customer Checks	154015	1ZR308	NTC & CO. FBO NORMAN S LATTMAN (024392)	7/11/2007	\$ (72.83)	CW	CHECK
187553	7/11/2007	1,616.38	NULL	1KW182	Reconciled Customer Checks	261867	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/11/2007	\$ (1,616.38)	CW	CHECK
187552	7/11/2007	2,773.51	NULL	1H0119	Reconciled Customer Checks	293917	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	7/11/2007	\$ (2,773.51)	CW	CHECK
187574	7/11/2007	5,000.00	NULL	1ZA072	Reconciled Customer Checks	312572	1ZA072	SALLIE W KRASS	7/11/2007	\$ (5,000.00)	CW	CHECK
187544	7/11/2007	6,000.00	NULL	1EM181	Reconciled Customer Checks	261634	1EM181	DEBORAH JOYCE SAVIN	7/11/2007	\$ (6,000.00)	CW	CHECK
187548	7/11/2007	7,000.00	NULL	1F0057	Reconciled Customer Checks	142007	1F0057	ROBIN S. FRIEHLING	7/11/2007	\$ (7,000.00)	CW	CHECK
187558	7/11/2007	9,500.00	NULL	1M0156	Reconciled Customer Checks	5636	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	7/11/2007	\$ (9,500.00)	CW	CHECK
187542	7/11/2007	10,000.00	NULL	1D0038	Reconciled Customer Checks	293731	1D0038	DANIEL DUFFY & LORI DUFFY T/C RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	7/11/2007	\$ (10,000.00)	CW	CHECK
187543	7/11/2007	10,000.00	NULL	1EM083	Reconciled Customer Checks	261579	1EM083	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	7/11/2007	\$ (10,000.00)	CW	CHECK
187550	7/11/2007	10,000.00	NULL	1H0084	Reconciled Customer Checks	298539	1H0084	BARRY SHAW	7/11/2007	\$ (10,000.00)	CW	CHECK
187569	7/11/2007	10,000.00	NULL	1S0245	Reconciled Customer Checks	279233	1S0245	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	7/11/2007	\$ (10,000.00)	CW	CHECK
187582	7/11/2007	10,000.00	NULL	1ZB503	Reconciled Customer Checks	184153	1ZB503	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	7/11/2007	\$ (10,000.00)	CW	CHECK
187551	7/11/2007	10,939.77	NULL	1H0118	Reconciled Customer Checks	142170	1H0118	THE OLESKY GRANDDAUGHTERS	7/11/2007	\$ (10,939.77)	CW	CHECK
187547	7/11/2007	15,000.00	NULL	1EM462	Reconciled Customer Checks	240346	1EM462	TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	7/11/2007	\$ (15,000.00)	CW	CHECK
187536	7/11/2007	20,000.00	NULL	1CM056	Reconciled Customer Checks	279294	1CM056	HELAINE BERMAN FISHER	7/11/2007	\$ (20,000.00)	CW	CHECK
187537	7/11/2007	20,000.00	NULL	1CM674	Reconciled Customer Checks	142490	1CM674	JONATHAN BANKS	7/11/2007	\$ (20,000.00)	CW	CHECK
187575	7/11/2007	20,000.00	NULL	1ZA232	Reconciled Customer Checks	205165	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	7/11/2007	\$ (20,000.00)	CW	CHECK
187579	7/11/2007	20,000.00	NULL	1ZB381	Reconciled Customer Checks	122189	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	7/11/2007	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187580	7/11/2007	27,766.00	NULL	1ZB402	Reconciled Customer Checks	184177	1ZB402	C STEIN PARTNERS LLC	7/11/2007	\$ (27,766.00)	CW	CHECK
187538	7/11/2007	30,000.00	NULL	1CM681	Reconciled Customer Checks	112750	1CM681	DANELS LP	7/11/2007	\$ (30,000.00)	CW	CHECK
187577	7/11/2007	35,000.00	NULL	1ZA377	Reconciled Customer Checks	143060	1ZA377	M GARTH SHERMAN	7/11/2007	\$ (35,000.00)	CW	CHECK
187581	7/11/2007	40,000.00	NULL	1ZB444	Reconciled Customer Checks	67300	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	7/11/2007	\$ (40,000.00)	CW	CHECK
187559	7/11/2007	40,500.00	NULL	1SH003	Reconciled Customer Checks	211113	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/11/2007	\$ (40,500.00)	CW	CHECK
187561	7/11/2007	40,500.00	NULL	1SH007	Reconciled Customer Checks	69160	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/11/2007	\$ (40,500.00)	CW	CHECK
187562	7/11/2007	40,500.00	NULL	1SH010	Reconciled Customer Checks	310416	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/11/2007	\$ (40,500.00)	CW	CHECK
187564	7/11/2007	40,500.00	NULL	1SH019	Reconciled Customer Checks	94982	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/11/2007	\$ (40,500.00)	CW	CHECK
187567	7/11/2007	40,500.00	NULL	1SH031	Reconciled Customer Checks	309662	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/11/2007	\$ (40,500.00)	CW	CHECK
187556	7/11/2007	49,413.19	NULL	1M0132	Reconciled Customer Checks	247923	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	7/11/2007	\$ (49,413.19)	CW	CHECK
187541	7/11/2007	50,000.00	NULL	1CM952	Reconciled Customer Checks	190136	1CM952	HELAINE FISHER AND JACK FISHER JT WROS	7/11/2007	\$ (50,000.00)	CW	CHECK
187545	7/11/2007	50,000.00	NULL	1EM270	Reconciled Customer Checks	293740	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	7/11/2007	\$ (50,000.00)	CW	CHECK
187540	7/11/2007	59,800.00	NULL	1CM919	Reconciled Customer Checks	112777	1CM919	RICHARD H GORDON	7/11/2007	\$ (59,800.00)	CW	CHECK
187570	7/11/2007	60,000.00	NULL	1S0305	Reconciled Customer Checks	248040	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	7/11/2007	\$ (60,000.00)	CW	CHECK
187576	7/11/2007	75,000.00	NULL	1ZA323	Reconciled Customer Checks	287867	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	7/11/2007	\$ (75,000.00)	CW	CHECK
187539	7/11/2007	85,000.00	NULL	1CM686	Reconciled Customer Checks	142499	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	7/11/2007	\$ (85,000.00)	CW	CHECK
187549	7/11/2007	100,000.00	NULL	1G0357	Reconciled Customer Checks	69323	1G0357	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	7/11/2007	\$ (100,000.00)	CW	CHECK
187572	7/11/2007	100,000.00	NULL	1S0490	Reconciled Customer Checks	287790	1S0490	STEPHEN SISKIND LAURA SISKIND JT WROS	7/11/2007	\$ (100,000.00)	CW	CHECK
187563	7/11/2007	101,250.00	NULL	1SH017	Reconciled Customer Checks	204879	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	7/11/2007	\$ (101,250.00)	CW	CHECK
187566	7/11/2007	121,500.00	NULL	1SH025	Reconciled Customer Checks	279151	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	7/11/2007	\$ (121,500.00)	CW	CHECK
187560	7/11/2007	162,000.00	NULL	1SH005	Reconciled Customer Checks	287756	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	7/11/2007	\$ (162,000.00)	CW	CHECK
187565	7/11/2007	162,000.00	NULL	1SH020	Reconciled Customer Checks	309698	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/11/2007	\$ (162,000.00)	CW	CHECK
187568	7/11/2007	162,000.00	NULL	1SH036	Reconciled Customer Checks	25778	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/11/2007	\$ (162,000.00)	CW	CHECK
187571	7/11/2007	175,000.00	NULL	1S0455	Reconciled Customer Checks	279200	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	7/11/2007	\$ (175,000.00)	CW	CHECK
187578	7/11/2007	200,000.00	NULL	1ZA778	Reconciled Customer Checks	234688	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	7/11/2007	\$ (200,000.00)	CW	CHECK
187535	7/11/2007	250,000.00	NULL	1CM006	Reconciled Customer Checks	141633	1CM006	DONALD A BENJAMIN	7/11/2007	\$ (250,000.00)	CW	CHECK
187573	7/11/2007	250,000.00	NULL	1W0115	Reconciled Customer Checks	69240	1W0115	THE WIVIOTT INVESTMENT LLC	7/11/2007	\$ (250,000.00)	CW	CHECK
187546	7/11/2007	350,000.00	NULL	1EM381	Reconciled Customer Checks	69157	1EM381	ASPEN FINE ARTS C/O C KNYPER	7/11/2007	\$ (350,000.00)	CW	CHECK
187557	7/11/2007	400,000.00	NULL	1M0151	Reconciled Customer Checks	211017	1M0151	DONALD M MANDELBAUM	7/11/2007	\$ (400,000.00)	CW	CHECK
187584	7/11/2007	500,000.00	NULL	1ZR170	Reconciled Customer Checks	280975	1ZR170	ROCHELLE D MANDELBAUM JT WROS	7/11/2007	\$ (500,000.00)	CW	CHECK
187554	7/11/2007	617,250.00	NULL	1L0023	Reconciled Customer Checks	167332	1L0023	NTC & CO. FBO BONNIE KANSLER (29052) SP BEN	7/11/2007	\$ (617,250.00)	CW	CHECK
187587	7/12/2007	58.00	NULL	1CM765	Reconciled Customer Checks	248951	1CM765	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	7/12/2007	\$ (58.00)	CW	CHECK
187589	7/12/2007	639.57	NULL	1CM888	Reconciled Customer Checks	248968	1CM888	NTC & CO. FBO EDWARD A STIEPLEMAN 098091	7/12/2007	\$ (639.57)	CW	CHECK
187588	7/12/2007	639.58	NULL	1CM888	Reconciled Customer Checks	248955	1CM888	THE RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST AGREEMENT	7/12/2007	\$ (639.58)	CW	CHECK
187617	7/12/2007	1,000.00	NULL	1ZB413	Reconciled Customer Checks	271622	1ZB413	THE RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST AGREEMENT	7/12/2007	\$ (1,000.00)	CW	CHECK
187592	7/12/2007	5,000.00	NULL	1D0068	Reconciled Customer Checks	291403	1D0068	JUDY B KAYE	7/12/2007	\$ (5,000.00)	CW	CHECK
187595	7/12/2007	5,000.00	NULL	1EM203	Reconciled Customer Checks	69079	1EM203	MARIE D'ALLESSANDRO	7/12/2007	\$ (5,000.00)	CW	CHECK
187615	7/12/2007	5,000.00	NULL	1ZA414	Reconciled Customer Checks	255151	1ZA414	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	7/12/2007	\$ (5,000.00)	CW	CHECK
187613	7/12/2007	15,000.00	NULL	1SH169	Reconciled Customer Checks	233936	1SH169	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	7/12/2007	\$ (15,000.00)	CW	CHECK
187618	7/12/2007	15,000.00	NULL	1ZR086	Reconciled Customer Checks	184209	1ZR086	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	7/12/2007	\$ (15,000.00)	CW	CHECK
187591	7/12/2007	20,000.00	NULL	1C1233	Reconciled Customer Checks	250001	1C1233	NTC & CO. FBO DORI KAMP (97360) SANDRA CARROLL WALTER DAVIS JT WROS	7/12/2007	\$ (20,000.00)	CW	CHECK
187596	7/12/2007	20,000.00	NULL	1EM228	Reconciled Customer Checks	142661	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/12/2007	\$ (20,000.00)	CW	CHECK
187597	7/12/2007	20,000.00	NULL	1EM456	Reconciled Customer Checks	190256	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	7/12/2007	\$ (20,000.00)	CW	CHECK
187590	7/12/2007	25,000.00	NULL	1C1206	Reconciled Customer Checks	86355	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	7/12/2007	\$ (25,000.00)	CW	CHECK
187600	7/12/2007	25,000.00	NULL	1M0205	Reconciled Customer Checks	69038	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	7/12/2007	\$ (25,000.00)	CW	CHECK
187612	7/12/2007	30,000.00	NULL	1SH041	Reconciled Customer Checks	26186	1SH041	WELLESLEY CAPITAL MANAGEMENT	7/12/2007	\$ (30,000.00)	CW	CHECK
187614	7/12/2007	35,856.72	NULL	1T0019	Reconciled Customer Checks	248129	1T0019	TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE	7/12/2007	\$ (35,856.72)	CW	CHECK
187601	7/12/2007	40,000.00	NULL	1M0209	Reconciled Customer Checks	5647	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	7/12/2007	\$ (40,000.00)	CW	CHECK
187594	7/12/2007	50,000.00	NULL	1EM144	Reconciled Customer Checks	190220	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	7/12/2007	\$ (50,000.00)	CW	CHECK
187616	7/12/2007	59,000.00	NULL	1ZB231	Reconciled Customer Checks	313877	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	7/12/2007	\$ (59,000.00)	CW	CHECK
187599	7/12/2007	110,318.00	NULL	1G0322	Reconciled Customer Checks	70567	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/12/2007	\$ (110,318.00)	CW	CHECK
187593	7/12/2007	150,000.00	NULL	1EM051	Reconciled Customer Checks	166305	1EM051	WILLIAM DIAMOND	7/12/2007	\$ (150,000.00)	CW	CHECK
187598	7/12/2007	150,000.00	NULL	1F0164	Reconciled Customer Checks	190375	1F0164	MARC B. FISHER	7/12/2007	\$ (150,000.00)	CW	CHECK
187627	7/13/2007	10,000.00	NULL	1EM325	Reconciled Customer Checks	293767	1EM325	JOAN W PROCTER	7/13/2007	\$ (10,000.00)	CW	CHECK
187634	7/13/2007	10,000.00	NULL	1W0050	Reconciled Customer Checks	211223	1W0050	ERIC D WEINSTEIN	7/13/2007	\$ (10,000.00)	CW	CHECK
187621	7/13/2007	20,000.00	NULL	1B0258	Reconciled Customer Checks	312734	1B0258	AMY JOEL	7/13/2007	\$ (20,000.00)	CW	CHECK
187625	7/13/2007	20,000.00	NULL	1CM636	Reconciled Customer Checks	166233	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	7/13/2007	\$ (20,000.00)	CW	CHECK
187636	7/13/2007	20,000.00	NULL	1ZB577	Reconciled Customer Checks	271651	1ZB577	BONNEY A MEYER	7/13/2007	\$ (20,000.00)	CW	CHECK
187624	7/13/2007	25,000.00	NULL	1CM600	Reconciled Customer Checks	166210	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	7/13/2007	\$ (25,000.00)	CW	CHECK
187630	7/13/2007	25,000.00	NULL	1KW027	Reconciled Customer Checks	291572	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	7/13/2007	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187626	7/13/2007	35,000.00	NULL	1CM983	Reconciled Customer Checks	142554	1CM983	ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR	7/13/2007	\$ (35,000.00)	CW	CHECK
187632	7/13/2007	40,000.00	NULL	1S0409	Reconciled Customer Checks	85218	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	7/13/2007	\$ (40,000.00)	CW	CHECK
187635	7/13/2007	40,000.00	NULL	1ZA482	Reconciled Customer Checks	116032	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	7/13/2007	\$ (40,000.00)	CW	CHECK
187622	7/13/2007	50,000.00	NULL	1CM191	Reconciled Customer Checks	14410	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	7/13/2007	\$ (50,000.00)	CW	CHECK
187633	7/13/2007	60,000.00	NULL	1V0009	Reconciled Customer Checks	95169	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	7/13/2007	\$ (60,000.00)	CW	CHECK
187628	7/13/2007	72,000.00	NULL	1EM485	Reconciled Customer Checks	190267	1EM485	ELIOT L BERNSTEIN MARITAL TST	7/13/2007	\$ (72,000.00)	CW	CHECK
187631	7/13/2007	89,100.00	NULL	1KW434	Reconciled Customer Checks	65156	1KW434	FFB AVIATION LLC C/O STERLING EQUITIES	7/13/2007	\$ (89,100.00)	CW	CHECK
187629	7/13/2007	100,000.00	NULL	1I0009	Reconciled Customer Checks	5551	1I0009	HOWARD ISRAEL PO BOX 718	7/13/2007	\$ (100,000.00)	CW	CHECK
187623	7/13/2007	125,000.00	NULL	1CM369	Reconciled Customer Checks	240021	1CM369	NTC & CO. FBO STUART P SEIDEN 44348	7/13/2007	\$ (125,000.00)	CW	CHECK
187620	7/13/2007	784,774.23	NULL	1B0111	Reconciled Customer Checks	250074	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/13/2007	\$ (784,774.23)	CW	CHECK
187647	7/16/2007	1,000.00	NULL	1ZA478	Reconciled Customer Checks	38259	1ZA478	JOHN J KONE	7/16/2007	\$ (1,000.00)	CW	CHECK
187639	7/16/2007	3,000.00	NULL	1CM618	Reconciled Customer Checks	237086	1CM618	JOSHUA D FLAX	7/16/2007	\$ (3,000.00)	CW	CHECK
187649	7/16/2007	15,000.00	NULL	1ZB140	Reconciled Customer Checks	313874	1ZB140	MAXINE EDELSTEIN	7/16/2007	\$ (15,000.00)	CW	CHECK
187648	7/16/2007	20,000.00	NULL	1ZA973	Reconciled Customer Checks	116185	1ZA973	JACLYN I SCHREIBER UGMA ROBERT T SCHREIBER CUSTODIAN	7/16/2007	\$ (20,000.00)	CW	CHECK
187651	7/16/2007	30,000.00	NULL	1ZB352	Reconciled Customer Checks	13060	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	7/16/2007	\$ (30,000.00)	CW	CHECK
187650	7/16/2007	44,238.37	NULL	1ZB235	Reconciled Customer Checks	298571	1ZB235	AUDREY SCHWARTZ	7/16/2007	\$ (44,238.37)	CW	CHECK
187642	7/16/2007	46,000.00	NULL	1G0220	Reconciled Customer Checks	69297	1G0220	CARLA GINSBURG M D	7/16/2007	\$ (46,000.00)	CW	CHECK
187653	7/16/2007	50,000.00	NULL	1ZB355	Reconciled Customer Checks	153901	1ZB355	SHELLEY MICHELMORE	7/16/2007	\$ (50,000.00)	CW	CHECK
187644	7/16/2007	65,000.00	NULL	1KW448	Reconciled Customer Checks	167381	1KW448	TOBY LEES	7/16/2007	\$ (65,000.00)	CW	CHECK
187638	7/16/2007	100,000.00	NULL	1CM005	Reconciled Customer Checks	141616	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	7/16/2007	\$ (100,000.00)	CW	CHECK
187640	7/16/2007	100,000.00	NULL	1EM119	Reconciled Customer Checks	229663	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	7/16/2007	\$ (100,000.00)	CW	CHECK
187643	7/16/2007	100,000.00	NULL	1KW367	Reconciled Customer Checks	279010	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	7/16/2007	\$ (100,000.00)	CW	CHECK
187645	7/16/2007	100,000.00	NULL	1L0023	Reconciled Customer Checks	298514	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	7/16/2007	\$ (100,000.00)	CW	CHECK
187652	7/16/2007	200,000.00	NULL	1ZB355	Reconciled Customer Checks	167834	1ZB355	SHELLEY MICHELMORE	7/16/2007	\$ (200,000.00)	CW	CHECK
187641	7/16/2007	210,000.00	NULL	1EM156	Reconciled Customer Checks	162075	1EM156	PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	7/16/2007	\$ (210,000.00)	CW	CHECK
187646	7/16/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	278990	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	7/16/2007	\$ (220,000.00)	PW	CHECK
187681	7/17/2007	5,000.00	NULL	1Z0020	Reconciled Customer Checks	213361	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	7/17/2007	\$ (5,000.00)	CW	CHECK
187664	7/17/2007	6,000.00	NULL	1F0136	Reconciled Customer Checks	291521	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	7/17/2007	\$ (6,000.00)	CW	CHECK
187663	7/17/2007	8,000.00	NULL	1FN053	Reconciled Customer Checks	229716	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA	7/17/2007	\$ (8,000.00)	CW	CHECK
187670	7/17/2007	9,000.00	NULL	1S0496	Reconciled Customer Checks	95101	1S0496	AVDA, DE LOS CLAVELES 37 I'D TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	7/17/2007	\$ (9,000.00)	CW	CHECK
187679	7/17/2007	9,000.00	NULL	1ZG035	Reconciled Customer Checks	281289	1ZG035	PETER B MADOFF TRUSTEE CONNIE ALBERT DEBORAH SACHER JT WROS	7/17/2007	\$ (9,000.00)	CW	CHECK
187656	7/17/2007	10,000.00	NULL	1CM650	Reconciled Customer Checks	261468	1CM650	MATTHEW J BARNES JR	7/17/2007	\$ (10,000.00)	CW	CHECK
187666	7/17/2007	10,000.00	NULL	1KW428	Reconciled Customer Checks	204742	1KW428	GREGORY NERO DIANA NERO JT WROS	7/17/2007	\$ (10,000.00)	CW	CHECK
187665	7/17/2007	12,000.00	NULL	1H0076	Reconciled Customer Checks	94577	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	7/17/2007	\$ (12,000.00)	CW	CHECK
187668	7/17/2007	15,000.00	NULL	1N0017	Reconciled Customer Checks	94836	1N0017	RICHARD NARBY EVE NARBY JT WROS	7/17/2007	\$ (15,000.00)	CW	CHECK
187671	7/17/2007	15,000.00	NULL	1ZA043	Reconciled Customer Checks	279271	1ZA043	MORREY BERKOWITZ KEOGH ACCT	7/17/2007	\$ (15,000.00)	CW	CHECK
187672	7/17/2007	15,000.00	NULL	1ZA312	Reconciled Customer Checks	294458	1ZA312	RINGLER PARTNERS L P	7/17/2007	\$ (15,000.00)	CW	CHECK
187680	7/17/2007	20,000.00	NULL	1ZW016	Reconciled Customer Checks	271662	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	7/17/2007	\$ (20,000.00)	CW	CHECK
187677	7/17/2007	25,000.00	NULL	1ZB123	Reconciled Customer Checks	184083	1ZB123	NORTHEAST INVESTMENT CLUE LICHTER FAMILY PARTNERSHIP C/O	7/17/2007	\$ (25,000.00)	CW	CHECK
187660	7/17/2007	35,000.00	NULL	1EM115	Reconciled Customer Checks	162045	1EM115	PETER REIST KSM	7/17/2007	\$ (35,000.00)	CW	CHECK
187669	7/17/2007	40,000.00	NULL	1S0489	Reconciled Customer Checks	85277	1S0489	JEFFREY SISKIND	7/17/2007	\$ (40,000.00)	CW	CHECK
187675	7/17/2007	40,000.00	NULL	1ZA470	Reconciled Customer Checks	94216	1ZA470	ANN DENVER	7/17/2007	\$ (40,000.00)	CW	CHECK
187657	7/17/2007	90,000.00	NULL	1CM718	Reconciled Customer Checks	69011	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	7/17/2007	\$ (90,000.00)	CW	CHECK
187658	7/17/2007	100,000.00	NULL	1CM749	Reconciled Customer Checks	248948	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	7/17/2007	\$ (100,000.00)	CW	CHECK
187662	7/17/2007	100,000.00	NULL	1EM445	Reconciled Customer Checks	291433	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	7/17/2007	\$ (100,000.00)	CW	CHECK
187674	7/17/2007	100,000.00	NULL	1ZA428	Reconciled Customer Checks	26297	1ZA428	ROBIN LORI SILNA	7/17/2007	\$ (100,000.00)	CW	CHECK
187678	7/17/2007	110,000.00	NULL	1ZB429	Reconciled Customer Checks	280881	1ZB429	MICHAEL C LESSER	7/17/2007	\$ (110,000.00)	CW	CHECK
187655	7/17/2007	135,651.94	NULL	1CM638	Reconciled Customer Checks	18733	1CM638	NTC & CO. FBO IRWIN B SINGER (011621)	7/17/2007	\$ (135,651.94)	CW	HECK
187659	7/17/2007	170,000.00	NULL	1CM808	Reconciled Customer Checks	248983	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN JT WROS	7/17/2007	\$ (170,000.00)	CW	CHECK
187676	7/17/2007	175,000.00	NULL	1ZA535	Reconciled Customer Checks	294561	1ZA535	TUPLER FAMILY PARTNERSHIP	7/17/2007	\$ (175,000.00)	CW	CHECK
187661	7/17/2007	300,000.00	NULL	1EM238	Reconciled Customer Checks	141862	1EM238	BERT FAMILY LTD PARTNERSHIP	7/17/2007	\$ (300,000.00)	CW	CHECK
187667	7/17/2007	300,000.00	NULL	1M0216	Reconciled Customer Checks	287710	1M0216	ISABELLE GOREK MANNIX	7/17/2007	\$ (300,000.00)	CW	CHECK
187673	7/17/2007	440,000.00	NULL	1ZA415	Reconciled Customer Checks	287895	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	7/17/2007	\$ (440,000.00)	CW	CHECK
187705	7/18/2007	57.07	NULL	1ZR128	Reconciled Customer Checks	288380	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	7/18/2007	\$ (57.07)	CW	CHECK
187683	7/18/2007	58.00	NULL	1CM276	Reconciled Customer Checks	112713	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	7/18/2007	\$ (58.00)	CW	CHECK
187697	7/18/2007	487.50	NULL	1P0021	Reconciled Customer Checks	167412	1P0021	JEFFRY M PICOWER	7/18/2007	\$ (487.50)	CW	CHECK
187686	7/18/2007	1,500.00	NULL	1EM391	Reconciled Customer Checks	166353	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	7/18/2007	\$ (1,500.00)	CW	CHECK
187701	7/18/2007	2,372.86	NULL	1ZA816	Reconciled Customer Checks	116138	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	7/18/2007	\$ (2,372.86)	CW	CHECK
187685	7/18/2007	3,000.00	NULL	1EM228	Reconciled Customer Checks	190170	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/18/2007	\$ (3,000.00)	CW	CHECK
187703	7/18/2007	3,000.00	NULL	1ZB403	Reconciled Customer Checks	281424	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	7/18/2007	\$ (3,000.00)	CW	CHECK
187702	7/18/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	271487	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	7/18/2007	\$ (5,000.00)	CW	CHECK
187704	7/18/2007	5,000.00	NULL	1ZG009	Reconciled Customer Checks	65140	1ZG009	RACHEL MOSKOWITZ	7/18/2007	\$ (5,000.00)	CW	CHECK
187700	7/18/2007	5,121.36	NULL	1ZA598	Reconciled Customer Checks	234700	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	7/18/2007	\$ (5,121.36)	CW	CHECK
187694	7/18/2007	7,000.00	NULL	1KW343	Reconciled Customer Checks	69408	1KW343	BRIAN HAHN MARION HAHN JT TEN	7/18/2007	\$ (7,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187691	7/18/2007	10,439.54	NULL	IH0117	Reconciled Customer Checks	167265	IH0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	7/18/2007	\$ (10,439.54)	CW	CHECK
187690	7/18/2007	14,000.00	NULL	IH0095	Reconciled Customer Checks	142163	IH0095	JANE M DELAIRE	7/18/2007	\$ (14,000.00)	CW	CHECK
187695	7/18/2007	25,000.00	NULL	IKW381	Reconciled Customer Checks	68914	IKW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	7/18/2007	\$ (25,000.00)	CW	CHECK
187698	7/18/2007	35,298.50	NULL	IS0414	Reconciled Customer Checks	279187	IS0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	7/18/2007	\$ (35,298.50)	CW	CHECK
187699	7/18/2007	35,298.50	NULL	IS0414	Reconciled Customer Checks	312550	IS0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	7/18/2007	\$ (35,298.50)	CW	CHECK
187692	7/18/2007	45,000.00	NULL	IH0135	Reconciled Customer Checks	261860	IH0135	NTC & CO. FBO TOBY HOBISH (008534)	7/18/2007	\$ (45,000.00)	CW	CHECK
187688	7/18/2007	100,000.00	NULL	IEM477	Reconciled Customer Checks	291439	IEM477	DIVINE FAMILY FOUNDATION THOMAS M DIVINE ROGIN, NASSAU, C L & H LLC	7/18/2007	\$ (100,000.00)	CW	CHECK
187684	7/18/2007	120,000.00	NULL	ICM411	Reconciled Customer Checks	141675	ICM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	7/18/2007	\$ (120,000.00)	CW	CHECK
187687	7/18/2007	150,000.00	NULL	IEM416	Reconciled Customer Checks	240312	IEM416	SCOTT NEWBERGER	7/18/2007	\$ (150,000.00)	CW	CHECK
187689	7/18/2007	200,000.00	NULL	IG0221	Reconciled Customer Checks	162131	IG0221	MARTIN GREGGE AS TSTEE, MARTIN GREGGE TRUST DTD 4/8/08	7/18/2007	\$ (200,000.00)	CW	CHECK
187696	7/18/2007	200,000.00	NULL	IK0092	Reconciled Customer Checks	69379	IK0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE ROBERT K LIFTON C/O THE LIFTON	7/18/2007	\$ (200,000.00)	CW	CHECK
187693	7/18/2007	250,000.00	NULL	IKW166	Reconciled Customer Checks	5592	IKW166	COMPANY LLC 6001 BROKEN SOUND PKWY	7/18/2007	\$ (250,000.00)	CW	CHECK
187708	7/19/2007	25.00	NULL	ICM432	Reconciled Customer Checks	291323	ICM432	NTC & CO. FBO PEARL DUDAK (004560)	7/19/2007	\$ (25.00)	CW	CHECK
187731	7/19/2007	1,431.75	NULL	ISH059	Reconciled Customer Checks	25784	ISH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	7/19/2007	\$ (1,431.75)	CW	CHECK
187735	7/19/2007	1,500.00	NULL	IZB095	Reconciled Customer Checks	116325	IZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	7/19/2007	\$ (1,500.00)	CW	CHECK
187719	7/19/2007	3,818.00	NULL	ISH009	Reconciled Customer Checks	288187	ISH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	7/19/2007	\$ (3,818.00)	CW	CHECK
187717	7/19/2007	4,295.25	NULL	ISH006	Reconciled Customer Checks	69125	ISH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	7/19/2007	\$ (4,295.25)	CW	CHECK
187736	7/19/2007	5,000.00	NULL	IZB263	Reconciled Customer Checks	280892	IZB263	RICHARD M ROSEN	7/19/2007	\$ (5,000.00)	CW	CHECK
187733	7/19/2007	6,000.00	NULL	IZA768	Reconciled Customer Checks	94275	IZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	7/19/2007	\$ (6,000.00)	CW	CHECK
187713	7/19/2007	10,000.00	NULL	IN0032	Reconciled Customer Checks	167390	IN0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	7/19/2007	\$ (10,000.00)	CW	CHECK
187723	7/19/2007	11,454.00	NULL	ISH018	Reconciled Customer Checks	310425	ISH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	7/19/2007	\$ (11,454.00)	CW	CHECK
187737	7/19/2007	13,000.00	NULL	IZB342	Reconciled Customer Checks	184143	IZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	7/19/2007	\$ (13,000.00)	CW	CHECK
187734	7/19/2007	15,000.00	NULL	IZA978	Reconciled Customer Checks	280706	IZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	7/19/2007	\$ (15,000.00)	CW	CHECK
187721	7/19/2007	18,612.75	NULL	ISH016	Reconciled Customer Checks	69147	ISH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	7/19/2007	\$ (18,612.75)	CW	CHECK
187726	7/19/2007	18,612.75	NULL	ISH022	Reconciled Customer Checks	95001	ISH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	7/19/2007	\$ (18,612.75)	CW	CHECK
187738	7/19/2007	30,000.00	NULL	IZR242	Reconciled Customer Checks	239714	IZR242	NTC & CO. FBO BURTON R SAX (136518)	7/19/2007	\$ (30,000.00)	CW	CHECK
187710	7/19/2007	34,000.00	NULL	IEM112	Reconciled Customer Checks	162040	IEM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	7/19/2007	\$ (34,000.00)	CW	CHECK
187728	7/19/2007	38,180.00	NULL	ISH031	Reconciled Customer Checks	280028	ISH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	7/19/2007	\$ (38,180.00)	CW	CHECK
187715	7/19/2007	57,270.00	NULL	ISH003	Reconciled Customer Checks	26153	ISH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	7/19/2007	\$ (57,270.00)	CW	CHECK
187718	7/19/2007	59,656.25	NULL	ISH007	Reconciled Customer Checks	85174	ISH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/19/2007	\$ (59,656.25)	CW	CHECK
187720	7/19/2007	59,656.25	NULL	ISH010	Reconciled Customer Checks	94958	ISH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	7/19/2007	\$ (59,656.25)	CW	CHECK
187724	7/19/2007	59,656.25	NULL	ISH019	Reconciled Customer Checks	69170	ISH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	7/19/2007	\$ (59,656.25)	CW	CHECK
187707	7/19/2007	60,007.50	NULL	ICM321	Reconciled Customer Checks	141754	ICM321	NTC & CO. FBO JAMES P ROBBINS (41506)	7/19/2007	\$ (60,007.50)	CW	CHECK
187709	7/19/2007	100,000.00	NULL	ICM940	Reconciled Customer Checks	293667	ICM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	7/19/2007	\$ (100,000.00)	CW	CHECK
187712	7/19/2007	100,000.00	NULL	IKW282	Reconciled Customer Checks	167297	IKW282	PAT THACKRAY	7/19/2007	\$ (100,000.00)	CW	CHECK
187722	7/19/2007	115,971.75	NULL	ISH017	Reconciled Customer Checks	287738	ISH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	7/19/2007	\$ (115,971.75)	CW	CHECK
187730	7/19/2007	248,647.25	NULL	ISH036	Reconciled Customer Checks	26172	ISH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	7/19/2007	\$ (248,647.25)	CW	CHECK
187714	7/19/2007	250,000.00	NULL	IP0100	Reconciled Customer Checks	52660	IP0100	POMPART LLC C/O JOHN POMERANTZ	7/19/2007	\$ (250,000.00)	CW	CHECK
187732	7/19/2007	250,000.00	NULL	IZA035	Reconciled Customer Checks	248238	IZA035	STEFANELLI INVESTORS GROUF RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	7/19/2007	\$ (250,000.00)	CW	CHECK
187725	7/19/2007	252,986.75	NULL	ISH020	Reconciled Customer Checks	281437	ISH020	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	7/19/2007	\$ (252,986.75)	CW	CHECK
187716	7/19/2007	253,419.75	NULL	ISH005	Reconciled Customer Checks	310441	ISH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	7/19/2007	\$ (253,419.75)	CW	CHECK
187729	7/19/2007	305,917.25	NULL	ISH032	Reconciled Customer Checks	52634	ISH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	7/19/2007	\$ (305,917.25)	CW	CHECK
187727	7/19/2007	384,663.50	NULL	ISH026	Reconciled Customer Checks	26166	ISH026	CARL SHAPIRO TRUST U/D/T 4/9/03	7/19/2007	\$ (384,663.50)	CW	CHECK
187711	7/19/2007	849,775.01	NULL	IF0175	Reconciled Customer Checks	258656	IF0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	7/19/2007	\$ (849,775.01)	CW	CHECK
187747	7/20/2007	54.64	NULL	ICM697	Reconciled Customer Checks	112765	ICM697	NTC & CO. FBO MARTIN L SCHULMAN (028018)	7/20/2007	\$ (54.64)	CW	CHECK
187767	7/20/2007	57.58	NULL	IZR087	Reconciled Customer Checks	271654	IZR087	NTC & CO. FBO NORMAN GLICK (89373)	7/20/2007	\$ (57.58)	CW	CHECK
187768	7/20/2007	58.00	NULL	IZR304	Reconciled Customer Checks	213412	IZR304	NTC & CO. FBO URSULA MICHAELI (DECD) C/O J MICHAELI A/C (018009)	7/20/2007	\$ (58.00)	CW	CHECK
187758	7/20/2007	73.00	NULL	IJ0064	Reconciled Customer Checks	311039	IJ0064	NTC & CO. FBO JANET JAFFE (077664)	7/20/2007	\$ (73.00)	CW	CHECK
187751	7/20/2007	3,428.21	NULL	IEM021	Reconciled Customer Checks	240237	IEM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	7/20/2007	\$ (3,428.21)	CW	CHECK
187757	7/20/2007	4,000.00	NULL	IH0078	Reconciled Customer Checks	94592	IH0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	7/20/2007	\$ (4,000.00)	CW	CHECK
187759	7/20/2007	5,000.00	NULL	IK0165	Reconciled Customer Checks	5608	IK0165	SUSAN S KOMMIT REVOCABLE TRUST	7/20/2007	\$ (5,000.00)	CW	CHECK
187756	7/20/2007	6,000.00	NULL	IG0273	Reconciled Customer Checks	142112	IG0273	GOORE PARTNERSHIP	7/20/2007	\$ (6,000.00)	CW	CHECK
187766	7/20/2007	15,000.00	NULL	IZB365	Reconciled Customer Checks	234856	IZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	7/20/2007	\$ (15,000.00)	CW	CHECK
187755	7/20/2007	20,000.00	NULL	IG0262	Reconciled Customer Checks	261770	IG0262	GENE MICHAEL GOLDSTEIN	7/20/2007	\$ (20,000.00)	CW	CHECK
187764	7/20/2007	20,000.00	NULL	IZA107	Reconciled Customer Checks	69317	IZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	7/20/2007	\$ (20,000.00)	CW	CHECK
187742	7/20/2007	30,000.00	NULL	IB0011	Reconciled Customer Checks	274567	IB0011	DAVID W BERGER	7/20/2007	\$ (30,000.00)	CW	CHECK
187753	7/20/2007	40,025.00	NULL	IF0173	Reconciled Customer Checks	190380	IF0173	NTC & CO. FBO MYRON FEUER (026129)	7/20/2007	\$ (40,025.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187750	7/20/2007	49,000.00	NULL	1CM815	Reconciled Customer Checks	249010	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	7/20/2007	\$ (49,000.00)	CW	CHECK
187743	7/20/2007	50,000.00	NULL	1CM117	Reconciled Customer Checks	112642	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	7/20/2007	\$ (50,000.00)	CW	CHECK
187745	7/20/2007	50,000.00	NULL	1CM559	Reconciled Customer Checks	190117	1CM559	NTC & CO. FBO ROBERT C LAPIN (110336)	7/20/2007	\$ (50,000.00)	CW	CHECK
187752	7/20/2007	50,000.00	NULL	1EM137	Reconciled Customer Checks	293778	1EM137	BENJAMIN C NEWMAN	7/20/2007	\$ (50,000.00)	CW	CHECK
187754	7/20/2007	50,000.00	NULL	1F0182	Reconciled Customer Checks	142849	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	7/20/2007	\$ (50,000.00)	CW	CHECK
187746	7/20/2007	70,000.00	NULL	1CM681	Reconciled Customer Checks	261488	1CM681	DANELS LP	7/20/2007	\$ (70,000.00)	CW	CHECK
187748	7/20/2007	100,000.00	NULL	1CM789	Reconciled Customer Checks	269863	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	7/20/2007	\$ (100,000.00)	CW	CHECK
187749	7/20/2007	100,000.00	NULL	1CM796	Reconciled Customer Checks	291378	1CM796	JACK LEVINS	7/20/2007	\$ (100,000.00)	CW	CHECK
187760	7/20/2007	100,000.00	NULL	1K0179	Reconciled Customer Checks	167306	1K0179	MARLENE KRAUSS	7/20/2007	\$ (100,000.00)	CW	CHECK
187762	7/20/2007	100,000.00	NULL	1RU047	Reconciled Customer Checks	310386	1RU047	GUIDO PARENTE & ESTERINA PARENTE J/T WROS	7/20/2007	\$ (100,000.00)	CW	CHECK
187765	7/20/2007	100,000.00	NULL	1ZA470	Reconciled Customer Checks	294555	1ZA470	ANN DENVER	7/20/2007	\$ (100,000.00)	CW	CHECK
187763	7/20/2007	115,000.00	NULL	1S0459	Reconciled Customer Checks	248093	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	7/20/2007	\$ (115,000.00)	CW	CHECK
187741	7/20/2007	126,248.74	NULL	1A0145	Reconciled Customer Checks	142440	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	7/20/2007	\$ (126,248.74)	CW	CHECK
187761	7/20/2007	150,000.00	NULL	1Q0001	Reconciled Customer Checks	293961	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	7/20/2007	\$ (150,000.00)	CW	CHECK
187740	7/20/2007	231,176.50	NULL	1A0141	Reconciled Customer Checks	253465	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AIC	7/20/2007	\$ (231,176.50)	CW	CHECK
187744	7/20/2007	750,000.00	NULL	1CM482	Reconciled Customer Checks	237032	1CM482	RICHARD BERNHARD	7/20/2007	\$ (750,000.00)	CW	CHECK
187779	7/23/2007	5,000.00	NULL	1ZA999	Reconciled Customer Checks	280835	1ZA999	GAYLE SANDRA BRODZKI	7/23/2007	\$ (5,000.00)	CW	CHECK
187776	7/23/2007	7,000.00	NULL	1ZA230	Reconciled Customer Checks	205169	1ZA230	BARBARA J GOLDEN	7/23/2007	\$ (7,000.00)	CW	CHECK
187781	7/23/2007	15,000.00	NULL	1ZB085	Reconciled Customer Checks	205203	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	7/23/2007	\$ (15,000.00)	CW	CHECK
187771	7/23/2007	30,000.00	NULL	1CM208	Reconciled Customer Checks	112686	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	7/23/2007	\$ (30,000.00)	CW	CHECK
187770	7/23/2007	40,000.00	NULL	1CM034	Reconciled Customer Checks	236993	1CM034	MARCIA COHEN	7/23/2007	\$ (40,000.00)	CW	CHECK
187778	7/23/2007	60,176.41	NULL	1ZA826	Reconciled Customer Checks	294584	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	7/23/2007	\$ (60,176.41)	CW	CHECK
187772	7/23/2007	70,000.00	NULL	1EM150	Reconciled Customer Checks	261596	1EM150	POLAND FOUNDATION	7/23/2007	\$ (70,000.00)	CW	CHECK
187773	7/23/2007	73,000.00	NULL	1EM151	Reconciled Customer Checks	142705	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	7/23/2007	\$ (73,000.00)	CW	CHECK
187774	7/23/2007	100,000.00	NULL	1EM257	Reconciled Customer Checks	229658	1EM257	NANCY J MARKS TRUST 2002	7/23/2007	\$ (100,000.00)	CW	CHECK
187775	7/23/2007	100,000.00	NULL	1G0104	Reconciled Customer Checks	291534	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	7/23/2007	\$ (100,000.00)	CW	CHECK
187782	7/23/2007	100,000.00	NULL	1ZB280	Reconciled Customer Checks	234836	1ZB280	EMILY FEFFER	7/23/2007	\$ (100,000.00)	CW	CHECK
187804	7/24/2007	10,000.00	NULL	1ZA750	Reconciled Customer Checks	294756	1ZA750	THE HELEN J GLUCK TRUST C/O STEPHEN J KRASS	7/24/2007	\$ (10,000.00)	CW	CHECK
187806	7/24/2007	10,000.00	NULL	1ZB021	Reconciled Customer Checks	271561	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	7/24/2007	\$ (10,000.00)	CW	CHECK
187802	7/24/2007	15,000.00	NULL	1ZA241	Reconciled Customer Checks	234627	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	7/24/2007	\$ (15,000.00)	CW	CHECK
187787	7/24/2007	20,000.00	NULL	1CM689	Reconciled Customer Checks	261497	1CM689	MICHAEL ZOHAR FLAX	7/24/2007	\$ (20,000.00)	CW	CHECK
187793	7/24/2007	20,000.00	NULL	1KW169	Reconciled Customer Checks	311052	1KW169	ALAN BERMAN & STACEY BERMAN JT/WROS & LORRAINE MERMELSTEIN & NTC & CO. FBO ROBERT V CHEREN (094103)	7/24/2007	\$ (20,000.00)	CW	CHECK
187788	7/24/2007	25,000.00	NULL	1C1253	Reconciled Customer Checks	166275	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	7/24/2007	\$ (25,000.00)	CW	CHECK
187794	7/24/2007	25,000.00	NULL	1P0085	Reconciled Customer Checks	167422	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	7/24/2007	\$ (25,000.00)	CW	CHECK
187796	7/24/2007	30,000.00	NULL	1R0234	Reconciled Customer Checks	5663	1R0234	MARCIA ROSES SCHACHTER REV TST	7/24/2007	\$ (30,000.00)	CW	CHECK
187808	7/24/2007	30,000.00	NULL	1ZB251	Reconciled Customer Checks	234826	1ZB251	LAWRENCE R VELVEL	7/24/2007	\$ (30,000.00)	CW	CHECK
187805	7/24/2007	38,500.00	NULL	1ZA795	Reconciled Customer Checks	184203	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	7/24/2007	\$ (38,500.00)	CW	CHECK
187791	7/24/2007	48,000.00	NULL	1EM296	Reconciled Customer Checks	261567	1EM296	SGC PARTNERSHIP C/O TODD LURIE	7/24/2007	\$ (48,000.00)	CW	CHECK
187790	7/24/2007	50,000.00	NULL	1EM118	Reconciled Customer Checks	112910	1EM118	MARJORIE A LOEFFLER AS TSTEE MARJORIE A LOEFFLER 2/16/95 TST	7/24/2007	\$ (50,000.00)	CW	CHECK
187799	7/24/2007	50,000.00	NULL	1ZA101	Reconciled Customer Checks	294751	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	7/24/2007	\$ (50,000.00)	CW	CHECK
187803	7/24/2007	50,000.00	NULL	1ZA538	Reconciled Customer Checks	156447	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	7/24/2007	\$ (50,000.00)	CW	CHECK
187810	7/24/2007	50,000.00	NULL	1ZR183	Reconciled Customer Checks	13079	1ZR183	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL INHERITED IRA	7/24/2007	\$ (50,000.00)	CW	CHECK
187789	7/24/2007	60,000.00	NULL	1EM074	Reconciled Customer Checks	112872	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	7/24/2007	\$ (60,000.00)	CW	CHECK
187807	7/24/2007	60,000.00	NULL	1ZB059	Reconciled Customer Checks	232785	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	7/24/2007	\$ (60,000.00)	CW	CHECK
187798	7/24/2007	71,000.00	NULL	1ZA020	Reconciled Customer Checks	279253	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	7/24/2007	\$ (71,000.00)	CW	CHECK
187792	7/24/2007	85,000.00	NULL	1EM411	Reconciled Customer Checks	142722	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	7/24/2007	\$ (85,000.00)	CW	CHECK
187801	7/24/2007	95,000.00	NULL	1ZA232	Reconciled Customer Checks	234605	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	7/24/2007	\$ (95,000.00)	CW	CHECK
187785	7/24/2007	100,000.00	NULL	1CM364	Reconciled Customer Checks	253515	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	7/24/2007	\$ (100,000.00)	CW	CHECK
187795	7/24/2007	100,000.00	NULL	1R0094	Reconciled Customer Checks	287685	1R0094	JO HAR ASSOCIATES LP	7/24/2007	\$ (100,000.00)	CW	CHECK
187786	7/24/2007	150,000.00	NULL	1CM622	Reconciled Customer Checks	67375	1CM622	SHELDON WEINIG	7/24/2007	\$ (150,000.00)	CW	CHECK
187800	7/24/2007	200,000.00	NULL	1ZA222	Reconciled Customer Checks	139845	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	7/24/2007	\$ (200,000.00)	CW	CHECK
187809	7/24/2007	260,000.00	NULL	1ZB381	Reconciled Customer Checks	122201	1ZB381	BERKOWITZ	7/24/2007	\$ (260,000.00)	CW	CHECK
187784	7/24/2007	300,000.00	NULL	1B0146	Reconciled Customer Checks	14348	1B0146	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	7/24/2007	\$ (300,000.00)	CW	CHECK
187797	7/24/2007	500,000.00	NULL	1W0106	Reconciled Customer Checks	234523	1W0106	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	7/24/2007	\$ (500,000.00)	CW	CHECK
187826	7/25/2007	10,010.25	NULL	1R0093	Reconciled Customer Checks	94890	1R0093	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	7/25/2007	\$ (10,010.25)	CW	CHECK
187818	7/25/2007	15,000.00	NULL	1C1255	Reconciled Customer Checks	166262	1C1255	NTC & CO. FBO JOHN J RUSSELL (36034)	7/25/2007	\$ (15,000.00)	CW	CHECK
187829	7/25/2007	20,000.00	NULL	1ZA363	Reconciled Customer Checks	248339	1ZA363	E MARSHALL COMORA	7/25/2007	\$ (20,000.00)	CW	CHECK
187827	7/25/2007	25,000.00	NULL	1S0303	Reconciled Customer Checks	248049	1S0303	THE MARY ELIZABETH LAYTON TST	7/25/2007	\$ (25,000.00)	CW	CHECK
187814	7/25/2007	50,000.00	NULL	1CM469	Reconciled Customer Checks	166156	1CM469	PAUL SHAPIRO	7/25/2007	\$ (50,000.00)	CW	CHECK
187815	7/25/2007	50,000.00	NULL	1CM518	Reconciled Customer Checks	237056	1CM518	SOSNIK BESEN LP	7/25/2007	\$ (50,000.00)	CW	CHECK
187820	7/25/2007	50,000.00	NULL	1EM164	Reconciled Customer Checks	229684	1EM164	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	7/25/2007	\$ (50,000.00)	CW	CHECK
187824	7/25/2007	50,000.00	NULL	1M0179	Reconciled Customer Checks	68986	1M0179	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	7/25/2007	\$ (50,000.00)	CW	CHECK
								DAVID MARZOUK	7/25/2007	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187819	7/25/2007	60,000.00	NULL	1EM163	Reconciled Customer Checks	67454	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	7/25/2007	\$ (60,000.00)	CW	CHECK
187821	7/25/2007	60,000.00	NULL	1EM165	Reconciled Customer Checks	142725	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	7/25/2007	\$ (60,000.00)	CW	CHECK
187828	7/25/2007	65,000.00	NULL	1S0523	Reconciled Customer Checks	95112	1S0523	STANLEY SLOAN & WENDY SLOAN J/T WROS	7/25/2007	\$ (65,000.00)	CW	CHECK
187822	7/25/2007	100,000.00	NULL	1F0179	Reconciled Customer Checks	142835	1F0179	MARILYN FELDMAN	7/25/2007	\$ (100,000.00)	CW	CHECK
187817	7/25/2007	125,000.00	NULL	1CM686	Reconciled Customer Checks	142508	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	7/25/2007	\$ (125,000.00)	CW	CHECK
187823	7/25/2007	125,000.00	NULL	1L0053	Reconciled Customer Checks	278983	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	7/25/2007	\$ (125,000.00)	CW	CHECK
187832	7/25/2007	125,000.00	NULL	1ZB314	Reconciled Customer Checks	249350	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	7/25/2007	\$ (125,000.00)	CW	CHECK
187812	7/25/2007	200,000.00	NULL	1B0081	Reconciled Customer Checks	248803	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	7/25/2007	\$ (200,000.00)	CW	CHECK
187830	7/25/2007	200,000.00	NULL	1ZA445	Reconciled Customer Checks	294526	1ZA445	PLACON2	7/25/2007	\$ (200,000.00)	CW	CHECK
187825	7/25/2007	210,000.00	NULL	1N0005	Reconciled Customer Checks	310408	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMELL, DORIS SHAW TTEES	7/25/2007	\$ (210,000.00)	CW	CHECK
187813	7/25/2007	240,000.00	NULL	1B0198	Reconciled Customer Checks	141645	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	7/25/2007	\$ (240,000.00)	CW	CHECK
187816	7/25/2007	300,000.00	NULL	1CM579	Reconciled Customer Checks	225484	1CM579	BAM LP	7/25/2007	\$ (300,000.00)	CW	CHECK
187831	7/25/2007	700,000.00	NULL	1ZA542	Reconciled Customer Checks	234671	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	7/25/2007	\$ (700,000.00)	CW	CHECK
187844	7/26/2007	7,000.00	NULL	1KW182	Reconciled Customer Checks	240438	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/26/2007	\$ (7,000.00)	CW	CHECK
187846	7/26/2007	10,000.00	NULL	1M0043	Reconciled Customer Checks	94754	1M0043	MISCORK CORP #1	7/26/2007	\$ (10,000.00)	CW	CHECK
187847	7/26/2007	10,000.00	NULL	1P0120	Reconciled Customer Checks	211078	1P0120	ALEXIS PIZZURRO	7/26/2007	\$ (10,000.00)	CW	CHECK
187849	7/26/2007	10,000.00	NULL	1S0530	Reconciled Customer Checks	69213	1S0530	ARIANNE SCHREER	7/26/2007	\$ (10,000.00)	CW	CHECK
187857	7/26/2007	18,000.00	NULL	1ZR060	Reconciled Customer Checks	153944	1ZR060	NTC & CO. FBO JERRY GUBERMAN (96210)	7/26/2007	\$ (18,000.00)	CW	CHECK
187855	7/26/2007	20,000.00	NULL	1ZB455	Reconciled Customer Checks	13051	1ZB455	JANET B KOOPERMAN	7/26/2007	\$ (20,000.00)	CW	CHECK
187856	7/26/2007	20,000.00	NULL	1ZB489	Reconciled Customer Checks	167827	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	7/26/2007	\$ (20,000.00)	CW	CHECK
187841	7/26/2007	25,025.00	NULL	1F0072	Reconciled Customer Checks	261701	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	7/26/2007	\$ (25,025.00)	CW	CHECK
187836	7/26/2007	29,000.00	NULL	1CM050	Reconciled Customer Checks	239994	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	7/26/2007	\$ (29,000.00)	CW	CHECK
187837	7/26/2007	30,000.00	NULL	1CM429	Reconciled Customer Checks	166121	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	7/26/2007	\$ (30,000.00)	CW	CHECK
187851	7/26/2007	30,000.00	NULL	1ZA342	Reconciled Customer Checks	294488	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	7/26/2007	\$ (30,000.00)	CW	CHECK
187840	7/26/2007	35,000.00	NULL	1EM082	Reconciled Customer Checks	166347	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	7/26/2007	\$ (35,000.00)	CW	CHECK
187850	7/26/2007	52,000.00	NULL	1W0039	Reconciled Customer Checks	211234	1W0039	BONNIE T WEBSTER	7/26/2007	\$ (52,000.00)	CW	CHECK
187839	7/26/2007	75,000.00	NULL	1CM550	Reconciled Customer Checks	248890	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	7/26/2007	\$ (75,000.00)	CW	CHECK
187843	7/26/2007	75,000.00	NULL	1KW164	Reconciled Customer Checks	311056	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	7/26/2007	\$ (75,000.00)	CW	CHECK
187842	7/26/2007	89,237.00	NULL	1H0156	Reconciled Customer Checks	240423	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	7/26/2007	\$ (89,237.00)	CW	CHECK
187834	7/26/2007	100,000.00	NULL	1A0144	Reconciled Customer Checks	248785	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	7/26/2007	\$ (100,000.00)	CW	CHECK
187835	7/26/2007	100,000.00	NULL	1B0205	Reconciled Customer Checks	279324	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	7/26/2007	\$ (100,000.00)	CW	CHECK
187853	7/26/2007	125,000.00	NULL	1ZA564	Reconciled Customer Checks	214696	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	7/26/2007	\$ (125,000.00)	CW	CHECK
187838	7/26/2007	200,000.00	NULL	1CM520	Reconciled Customer Checks	142465	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	7/26/2007	\$ (200,000.00)	CW	CHECK
187848	7/26/2007	200,000.00	NULL	1R0029	Reconciled Customer Checks	287678	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	7/26/2007	\$ (200,000.00)	CW	CHECK
187845	7/26/2007	215,000.00	NULL	1KW455	Reconciled Customer Checks	113190	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	7/26/2007	\$ (215,000.00)	CW	CHECK
187854	7/26/2007	251,500.00	NULL	1ZB085	Reconciled Customer Checks	288747	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	7/26/2007	\$ (251,500.00)	CW	CHECK
187852	7/26/2007	300,000.00	NULL	1ZA467	Reconciled Customer Checks	255176	1ZA467	HAROLD A THAU	7/26/2007	\$ (300,000.00)	CW	CHECK
187870	7/27/2007	2,226.19	NULL	1S0348	Reconciled Customer Checks	294761	1S0348	BROOKE SIMONDS	7/27/2007	\$ (2,226.19)	CW	CHECK
187867	7/27/2007	11,000.00	NULL	1R0190	Reconciled Customer Checks	5657	1R0190	NTC & CO. FBO ALAN ROTH (19583)	7/27/2007	\$ (11,000.00)	CW	CHECK
187869	7/27/2007	13,000.00	NULL	1S0263	Reconciled Customer Checks	95209	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	7/27/2007	\$ (13,000.00)	CW	CHECK
187860	7/27/2007	15,000.00	NULL	1CM492	Reconciled Customer Checks	166178	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	7/27/2007	\$ (15,000.00)	CW	CHECK
187868	7/27/2007	15,000.00	NULL	1S0259	Reconciled Customer Checks	205003	1S0259	MIRIAM CANTOR SIEGMAN	7/27/2007	\$ (15,000.00)	CW	CHECK
187859	7/27/2007	20,000.00	NULL	1A0126	Reconciled Customer Checks	14320	1A0126	DEVIN ALBERT DISCALA	7/27/2007	\$ (20,000.00)	CW	CHECK
187863	7/27/2007	20,000.00	NULL	1EM423	Reconciled Customer Checks	141939	1EM423	THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES	7/27/2007	\$ (20,000.00)	CW	CHECK
187865	7/27/2007	35,000.00	NULL	1M0170	Reconciled Customer Checks	247964	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	7/27/2007	\$ (35,000.00)	CW	CHECK
187864	7/27/2007	50,000.00	NULL	1L0115	Reconciled Customer Checks	94711	1L0115	THOMAS V LICCARDI AND EDITH LICCARDI JT WROS	7/27/2007	\$ (50,000.00)	CW	CHECK
187872	7/27/2007	50,000.00	NULL	1ZB274	Reconciled Customer Checks	271595	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	7/27/2007	\$ (50,000.00)	CW	CHECK
187861	7/27/2007	100,000.00	NULL	1D0059	Reconciled Customer Checks	69067	1D0059	ROY D DAVIS	7/27/2007	\$ (100,000.00)	CW	CHECK
187873	7/27/2007	170,000.00	NULL	1ZB515	Reconciled Customer Checks	280935	1ZB515	STEVEN MORGANSTERN	7/27/2007	\$ (170,000.00)	CW	CHECK
187862	7/27/2007	200,000.00	NULL	1EM210	Reconciled Customer Checks	141815	1EM210	LEILA F SOBIN C/O JON SOBIN	7/27/2007	\$ (200,000.00)	CW	CHECK
187871	7/27/2007	250,000.00	NULL	1S0444	Reconciled Customer Checks	204950	1S0444	DAVID SILVER	7/27/2007	\$ (250,000.00)	CW	CHECK
187866	7/27/2007	315,000.00	NULL	1R0162	Reconciled Customer Checks	69086	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/27/2007	\$ (315,000.00)	CW	CHECK
187881	7/30/2007	2,000.00	NULL	1KW200	Reconciled Customer Checks	247751	1KW200	JULIE KATZ	7/30/2007	\$ (2,000.00)	CW	CHECK
187885	7/30/2007	2,735.17	NULL	1P0092	Reconciled Customer Checks	247957	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	7/30/2007	\$ (2,735.17)	CW	CHECK
187880	7/30/2007	4,500.00	NULL	1F0057	Reconciled Customer Checks	240388	1F0057	ROBIN S FRIEHLING	7/30/2007	\$ (4,500.00)	CW	CHECK
187889	7/30/2007	5,000.00	NULL	1ZA903	Reconciled Customer Checks	116314	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/30/2007	\$ (5,000.00)	CW	CHECK
187884	7/30/2007	12,000.00	NULL	1N0013	Reconciled Customer Checks	287630	1N0013	JULIET NIERENBERG	7/30/2007	\$ (12,000.00)	CW	CHECK
187877	7/30/2007	12,500.00	NULL	1CM927	Reconciled Customer Checks	291373	1CM927	JEROME FRIEDMAN	7/30/2007	\$ (12,500.00)	CW	CHECK
187886	7/30/2007	15,000.00	NULL	1R0113	Reconciled Customer Checks	287702	1R0113	CHARLES C ROLLINS	7/30/2007	\$ (15,000.00)	CW	CHECK
187888	7/30/2007	15,000.00	NULL	1ZA349	Reconciled Customer Checks	312582	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	7/30/2007	\$ (15,000.00)	CW	CHECK
187894	7/30/2007	30,000.00	NULL	1ZR119	Reconciled Customer Checks	255550	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	7/30/2007	\$ (30,000.00)	CW	CHECK
187895	7/30/2007	30,000.00	NULL	1ZR132	Reconciled Customer Checks	313879	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	7/30/2007	\$ (30,000.00)	CW	CHECK
187893	7/30/2007	37,848.43	NULL	1ZB442	Reconciled Customer Checks	205282	1ZB442	HARWOOD FAMILY PARTNERSHIP	7/30/2007	\$ (37,848.43)	CW	CHECK
187876	7/30/2007	50,000.00	NULL	1CM896	Reconciled Customer Checks	240141	1CM896	STALL FAMILY LLC	7/30/2007	\$ (50,000.00)	CW	CHECK
187883	7/30/2007	50,000.00	NULL	1M0104	Reconciled Customer Checks	229894	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	7/30/2007	\$ (50,000.00)	CW	CHECK
187891	7/30/2007	50,000.00	NULL	1ZA940	Reconciled Customer Checks	232827	1ZA940	JUDITH WELLING	7/30/2007	\$ (50,000.00)	CW	CHECK
187887	7/30/2007	100,000.00	NULL	1W0115	Reconciled Customer Checks	25835	1W0115	THE WIVIOTT INVESTMENT LLC	7/30/2007	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187890	7/30/2007	150,000.00	NULL	1ZA911	Reconciled Customer Checks	232809	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	7/30/2007	\$ (150,000.00)	CW	CHECK
187892	7/30/2007	170,000.00	NULL	1ZA977	Reconciled Customer Checks	287959	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	7/30/2007	\$ (170,000.00)	CW	CHECK
187878	7/30/2007	200,000.00	NULL	1D0063	Reconciled Customer Checks	142622	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	7/30/2007	\$ (200,000.00)	CW	CHECK
187879	7/30/2007	250,000.00	NULL	1EM012	Reconciled Customer Checks	69093	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	7/30/2007	\$ (250,000.00)	CW	CHECK
187882	7/30/2007	270,000.00	NULL	1KW327	Reconciled Customer Checks	278964	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	7/30/2007	\$ (270,000.00)	CW	CHECK
187875	7/30/2007	800,000.00	NULL	1CM601	Reconciled Customer Checks	190128	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	7/30/2007	\$ (800,000.00)	CW	CHECK
187908	7/31/2007	3,000.00	NULL	1P0105	Reconciled Customer Checks	68980	1P0105	LAUREL PAYMER	7/31/2007	\$ (3,000.00)	CW	CHECK
187915	7/31/2007	4,000.00	NULL	1ZA478	Reconciled Customer Checks	124224	1ZA478	JOHN J KONE	7/31/2007	\$ (4,000.00)	CW	CHECK
187916	7/31/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	271493	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	7/31/2007	\$ (5,000.00)	CW	CHECK
187913	7/31/2007	7,000.00	NULL	1ZA201	Reconciled Customer Checks	312589	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	7/31/2007	\$ (7,000.00)	CW	CHECK
187909	7/31/2007	12,000.00	NULL	1S0336	Reconciled Customer Checks	95058	1S0336	SHELDON SEISSLER	7/31/2007	\$ (12,000.00)	CW	CHECK
187918	7/31/2007	14,000.00	NULL	1ZR302	Reconciled Customer Checks	138594	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	7/31/2007	\$ (14,000.00)	CW	CHECK
187903	7/31/2007	15,000.00	NULL	1EM398	Reconciled Customer Checks	240285	1EM398	SALLY HILL	7/31/2007	\$ (15,000.00)	CW	CHECK
187900	7/31/2007	20,000.00	NULL	1CM626	Reconciled Customer Checks	70605	1CM626	FLORY SHAO REVOCABLE TRUST	7/31/2007	\$ (20,000.00)	CW	CHECK
187905	7/31/2007	20,000.00	NULL	1M0110	Reconciled Customer Checks	68956	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/31/2007	\$ (20,000.00)	CW	CHECK
187911	7/31/2007	22,500.00	NULL	1ZA111	Reconciled Customer Checks	225436	1ZA111	STEVEN J ANDELMAN P O BOX 1044	7/31/2007	\$ (22,500.00)	CW	CHECK
187912	7/31/2007	22,500.00	NULL	1ZA112	Reconciled Customer Checks	234550	1ZA112	SUSAN R ANDELMAN P O BOX 1044	7/31/2007	\$ (22,500.00)	CW	CHECK
187910	7/31/2007	26,000.00	NULL	1Y0005	Reconciled Customer Checks	205019	1Y0005	TRIANGLE PROPERTIES #35	7/31/2007	\$ (26,000.00)	CW	CHECK
187901	7/31/2007	38,000.00	NULL	1C1264	Reconciled Customer Checks	293709	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	7/31/2007	\$ (38,000.00)	CW	CHECK
187904	7/31/2007	50,000.00	NULL	1EM422	Reconciled Customer Checks	291430	1EM422	G & G PARTNERSHIP	7/31/2007	\$ (50,000.00)	CW	CHECK
187914	7/31/2007	100,000.00	NULL	1ZA284	Reconciled Customer Checks	86287	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	7/31/2007	\$ (100,000.00)	CW	CHECK
187897	7/31/2007	100,325.00	NULL	1CM379	Reconciled Customer Checks	112654	1CM379	ALBERT FAMILY RETIREMENT L I	7/31/2007	\$ (100,325.00)	CW	CHECK
187898	7/31/2007	150,000.00	NULL	1CM406	Reconciled Customer Checks	112681	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	7/31/2007	\$ (150,000.00)	CW	CHECK
187917	7/31/2007	175,000.00	NULL	1ZB463	Reconciled Customer Checks	269835	1ZB463	MAUREEN ANNE EBEL	7/31/2007	\$ (175,000.00)	CW	CHECK
187907	7/31/2007	250,000.00	NULL	1M0224	Reconciled Customer Checks	94908	1M0224	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION PAUL MAPES (CLT) TTEE	7/31/2007	\$ (250,000.00)	CW	CHECK
187906	7/31/2007	350,000.00	NULL	1M0131	Reconciled Customer Checks	167406	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	7/31/2007	\$ (350,000.00)	CW	CHECK
187902	7/31/2007	360,000.00	NULL	1EM254	Reconciled Customer Checks	229650	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	7/31/2007	\$ (360,000.00)	CW	CHECK
187899	7/31/2007	500,000.00	NULL	1CM591	Reconciled Customer Checks	112738	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	7/31/2007	\$ (500,000.00)	CW	CHECK
187980	8/1/2007	1,000.00	NULL	1R0074	Reconciled Customer Checks	280724	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	8/1/2007	\$ (1,000.00)	CW	CHECK 2007 DISTRIBUTION
187976	8/1/2007	1,000.00	NULL	1RU037	Reconciled Customer Checks	294595	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	8/1/2007	\$ (1,000.00)	CW	CHECK
187948	8/1/2007	1,500.00	NULL	1KW095	Reconciled Customer Checks	313906	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	8/1/2007	\$ (1,500.00)	CW	CHECK
187981	8/1/2007	3,000.00	NULL	1R0128	Reconciled Customer Checks	205058	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	8/1/2007	\$ (3,000.00)	CW	CHECK
187959	8/1/2007	3,400.00	NULL	1KW343	Reconciled Customer Checks	13278	1KW343	BRIAN HAHN MARION HAHN JT TEN	8/1/2007	\$ (3,400.00)	CW	CHECK
187947	8/1/2007	3,500.00	NULL	1KW094	Reconciled Customer Checks	13265	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	8/1/2007	\$ (3,500.00)	CW	CHECK
187944	8/1/2007	4,000.00	NULL	1G0260	Reconciled Customer Checks	146761	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	8/1/2007	\$ (4,000.00)	CW	CHECK 2007 DISTRIBUTION
187926	8/1/2007	5,000.00	NULL	1I0010	Reconciled Customer Checks	13237	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	8/1/2007	\$ (5,000.00)	CW	CHECK
187951	8/1/2007	5,000.00	NULL	1KW128	Reconciled Customer Checks	306084	1KW128	MS YETTA GOLDMAN	8/1/2007	\$ (5,000.00)	CW	CHECK
187962	8/1/2007	5,000.00	NULL	1KW367	Reconciled Customer Checks	146867	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	8/1/2007	\$ (5,000.00)	CW	CHECK
187974	8/1/2007	5,000.00	NULL	1P0025	Reconciled Customer Checks	32163	1P0025	ELAINE PIKULIK	8/1/2007	\$ (5,000.00)	CW	CHECK
187930	8/1/2007	5,000.00	NULL	1ZA076	Reconciled Customer Checks	310330	1ZA076	MARGERY SETTLER I/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	8/1/2007	\$ (5,000.00)	CW	CHECK
187935	8/1/2007	5,000.00	NULL	1ZB390	Reconciled Customer Checks	213973	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	8/1/2007	\$ (5,000.00)	CW	CHECK
187940	8/1/2007	6,000.00	NULL	1EM167	Reconciled Customer Checks	239866	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	8/1/2007	\$ (6,000.00)	CW	CHECK
187968	8/1/2007	6,000.00	NULL	1K0003	Reconciled Customer Checks	273338	1K0003	JEAN KAHN	8/1/2007	\$ (6,000.00)	CW	CHECK
187954	8/1/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	146864	1KW199	STELLA FRIEDMAN	8/1/2007	\$ (6,000.00)	CW	CHECK
187978	8/1/2007	6,000.00	NULL	1R0041	Reconciled Customer Checks	234725	1R0041	AMY ROTH	8/1/2007	\$ (6,000.00)	CW	CHECK
187922	8/1/2007	7,000.00	NULL	1CM634	Reconciled Customer Checks	138620	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	8/1/2007	\$ (7,000.00)	CW	CHECK
187970	8/1/2007	7,000.00	NULL	1K0096	Reconciled Customer Checks	261436	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	8/1/2007	\$ (7,000.00)	CW	CHECK
187949	8/1/2007	7,500.00	NULL	1KW106	Reconciled Customer Checks	13250	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	8/1/2007	\$ (7,500.00)	CW	CHECK
187982	8/1/2007	8,000.00	NULL	1S0493	Reconciled Customer Checks	221915	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	8/1/2007	\$ (8,000.00)	CW	CHECK
187923	8/1/2007	8,093.76	NULL	1EM076	Reconciled Customer Checks	213236	1EM076	GURRENTZ FAMILY PARTNERSHIP	8/1/2007	\$ (8,093.76)	CW	CHECK
187971	8/1/2007	9,722.00	NULL	1K0112	Reconciled Customer Checks	281334	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	8/1/2007	\$ (9,722.00)	CW	CHECK 2007 DISTRIBUTION
187939	8/1/2007	10,000.00	NULL	1D0071	Reconciled Customer Checks	213568	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	8/1/2007	\$ (10,000.00)	CW	CHECK
187950	8/1/2007	10,000.00	NULL	1KW126	Reconciled Customer Checks	250007	1KW126	HOWARD LEES	8/1/2007	\$ (10,000.00)	CW	CHECK
187952	8/1/2007	10,000.00	NULL	1KW149	Reconciled Customer Checks	146861	1KW149	ANNETTE BASLAW-FINGER APT #1501	8/1/2007	\$ (10,000.00)	CW	CHECK
187956	8/1/2007	10,000.00	NULL	1KW253	Reconciled Customer Checks	13273	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	8/1/2007	\$ (10,000.00)	CW	CHECK
187979	8/1/2007	10,000.00	NULL	1R0050	Reconciled Customer Checks	287969	1R0050	JONATHAN ROTH	8/1/2007	\$ (10,000.00)	CW	CHECK
187983	8/1/2007	10,500.00	NULL	1S0497	Reconciled Customer Checks	240246	1S0497	PATRICIA SAMUELS	8/1/2007	\$ (10,500.00)	CW	CHECK
187938	8/1/2007	12,000.00	NULL	1B0258	Reconciled Customer Checks	184300	1B0258	AMY JOEL	8/1/2007	\$ (12,000.00)	CW	CHECK
187969	8/1/2007	12,200.00	NULL	1K0004	Reconciled Customer Checks	302331	1K0004	RUTH KAHN	8/1/2007	\$ (12,200.00)	CW	CHECK
187936	8/1/2007	12,379.00	NULL	1ZR011	Reconciled Customer Checks	27469	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	8/1/2007	\$ (12,379.00)	CW	CHECK
187937	8/1/2007	16,200.00	NULL	1ZR268	Reconciled Customer Checks	61812	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	8/1/2007	\$ (16,200.00)	CW	CHECK
187942	8/1/2007	18,500.00	NULL	1F0114	Reconciled Customer Checks	27206	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	8/1/2007	\$ (18,500.00)	CW	CHECK 2007 DISTRIBUTION
187921	8/1/2007	25,000.00	NULL	1CM395	Reconciled Customer Checks	276109	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	8/1/2007	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
187960	8/1/2007	25,000.00	NULL	1KW347	Reconciled Customer Checks	306096	1KW347	PS COMPANY LLC	8/1/2007	\$ (25,000.00)	CW	CHECK
187977	8/1/2007	25,000.00	NULL	1R0016	Reconciled Customer Checks	255260	1R0016	JUDITH RECHLER	8/1/2007	\$ (25,000.00)	CW	CHECK
187933	8/1/2007	25,000.00	NULL	1ZB113	Reconciled Customer Checks	54733	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	8/1/2007	\$ (25,000.00)	CW	CHECK
187943	8/1/2007	30,000.00	NULL	1F0191	Reconciled Customer Checks	146823	1F0191	S DONALD FRIEDMAN SPECIAL	8/1/2007	\$ (30,000.00)	CW	CHECK
187928	8/1/2007	30,000.00	NULL	1K0154	Reconciled Customer Checks	132294	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	8/1/2007	\$ (30,000.00)	CW	CHECK
187932	8/1/2007	30,000.00	NULL	1ZA470	Reconciled Customer Checks	220693	1ZA470	ANN DENVER	8/1/2007	\$ (30,000.00)	CW	CHECK
187927	8/1/2007	32,172.51	NULL	1KW084	Reconciled Customer Checks	221841	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	8/1/2007	\$ (32,172.51)	CW	CHECK
187945	8/1/2007	35,000.00	NULL	1KW067	Reconciled Customer Checks	302319	1KW067	FRED WILPON	8/1/2007	\$ (35,000.00)	CW	CHECK
187965	8/1/2007	35,000.00	NULL	1KW420	Reconciled Customer Checks	273309	1KW420	STERLING BRUNSWICK SEVEN LLC	8/1/2007	\$ (35,000.00)	CW	CHECK
187934	8/1/2007	35,209.18	NULL	1ZB123	Reconciled Customer Checks	273480	1ZB123	NORTHEAST INVESTMENT CLUE	8/1/2007	\$ (35,209.18)	CW	CHECK
187973	8/1/2007	35,294.00	NULL	1L0135	Reconciled Customer Checks	197849	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/1/2007	\$ (35,294.00)	CW	CHECK
187975	8/1/2007	39,000.00	NULL	1P0099	Reconciled Customer Checks	280734	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	8/1/2007	\$ (39,000.00)	CW	CHECK 2007 DISTRIBUTION
187957	8/1/2007	40,000.00	NULL	1KW263	Reconciled Customer Checks	13269	1KW263	MARVIN B TEPPER	8/1/2007	\$ (40,000.00)	CW	CHECK
187931	8/1/2007	45,000.00	NULL	1ZA307	Reconciled Customer Checks	284908	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	8/1/2007	\$ (45,000.00)	CW	CHECK
187946	8/1/2007	50,000.00	NULL	1KW077	Reconciled Customer Checks	213756	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	8/1/2007	\$ (50,000.00)	CW	CHECK
187964	8/1/2007	50,000.00	NULL	1KW413	Reconciled Customer Checks	219971	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	8/1/2007	\$ (50,000.00)	CW	CHECK
187941	8/1/2007	60,000.00	NULL	1EM193	Reconciled Customer Checks	146606	1EM193	MALCOLM L SHERMAN	8/1/2007	\$ (60,000.00)	CW	CHECK
187967	8/1/2007	65,000.00	NULL	1KW455	Reconciled Customer Checks	213821	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	8/1/2007	\$ (65,000.00)	CW	CHECK
187963	8/1/2007	70,000.00	NULL	1KW402	Reconciled Customer Checks	13281	1KW402	STERLING 10 LLC STERLING EQUITIES	8/1/2007	\$ (70,000.00)	CW	CHECK
187955	8/1/2007	100,000.00	NULL	1KW242	Reconciled Customer Checks	313909	1KW242	SAUL B KATZ FAMILY TRUST	8/1/2007	\$ (100,000.00)	CW	CHECK
187958	8/1/2007	100,000.00	NULL	1KW315	Reconciled Customer Checks	306092	1KW315	STERLING THIRTY VENTURE, LLC	8/1/2007	\$ (100,000.00)	CW	CHECK
187961	8/1/2007	100,000.00	NULL	1KW358	Reconciled Customer Checks	273300	1KW358	STERLING 20 LLC	8/1/2007	\$ (100,000.00)	CW	CHECK
187966	8/1/2007	110,000.00	NULL	1KW447	Reconciled Customer Checks	146874	1KW447	STERLING TWENTY FIVE LLC	8/1/2007	\$ (110,000.00)	CW	CHECK
187924	8/1/2007	120,000.00	NULL	1EM279	Reconciled Customer Checks	197636	1EM279	RICHARD BROMS/ROBSTERBY ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.L.C.	8/1/2007	\$ (120,000.00)	CW	CHECK
187920	8/1/2007	125,000.00	NULL	1A0114	Reconciled Customer Checks	105904	1A0114	MAYNARD GOLDMAN 19 GRANITE WAY	8/1/2007	\$ (125,000.00)	CW	CHECK
187925	8/1/2007	150,000.00	NULL	1G0297	Reconciled Customer Checks	57345	1G0297	STERLING 15C LLC	8/1/2007	\$ (150,000.00)	CW	CHECK
187953	8/1/2007	270,000.00	NULL	1KW156	Reconciled Customer Checks	13260	1KW156	JOHN GREENBERGER MACCABEE	8/1/2007	\$ (270,000.00)	CW	CHECK
187929	8/1/2007	500,000.00	NULL	1M0168	Reconciled Customer Checks	302345	1M0168	SHERY MORSE MACCABEE LIVING TRUST DATED 1/24/97	8/1/2007	\$ (500,000.00)	CW	CHECK
187972	8/1/2007	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	213873	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	8/1/2007	\$ (1,200,000.00)	CW	CHECK
188004	8/2/2007	2,000.00	NULL	1S0496	Reconciled Customer Checks	27361	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	8/2/2007	\$ (2,000.00)	CW	CHECK
188008	8/2/2007	5,000.00	NULL	1ZB050	Reconciled Customer Checks	302390	1ZB050	PETER B MADOFF TRUSTEE THOMAS A PISCADLO INVTMT CLUB	8/2/2007	\$ (5,000.00)	CW	CHECK
188007	8/2/2007	6,000.00	NULL	1ZA152	Reconciled Customer Checks	98590	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	8/2/2007	\$ (6,000.00)	CW	CHECK
188012	8/2/2007	9,000.00	NULL	1ZG035	Reconciled Customer Checks	54752	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	8/2/2007	\$ (9,000.00)	CW	CHECK
188002	8/2/2007	10,000.00	NULL	1G0272	Reconciled Customer Checks	146781	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	8/2/2007	\$ (10,000.00)	CW	CHECK
188011	8/2/2007	10,000.00	NULL	1ZG001	Reconciled Customer Checks	261286	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	8/2/2007	\$ (10,000.00)	CW	CHECK
187990	8/2/2007	12,760.87	NULL	1CM235	Reconciled Customer Checks	27131	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	8/2/2007	\$ (12,760.87)	CW	CHECK
187987	8/2/2007	13,000.00	NULL	1B0180	Reconciled Customer Checks	306004	1B0180	ANGELA BRANCATO	8/2/2007	\$ (13,000.00)	CW	CHECK
188013	8/2/2007	13,542.00	NULL	1ZR069	Reconciled Customer Checks	132830	1ZR069	NTC & CO. FBO JANE L OGUSS (30922)	8/2/2007	\$ (13,542.00)	CW	CHECK
188010	8/2/2007	15,000.00	NULL	1ZB437	Reconciled Customer Checks	221949	1ZB437	LOUIS SANDRO BARONE	8/2/2007	\$ (15,000.00)	CW	CHECK
187993	8/2/2007	18,000.00	NULL	1CM597	Reconciled Customer Checks	213325	1CM597	SLOAN G KAMENSTEIN	8/2/2007	\$ (18,000.00)	CW	CHECK
187988	8/2/2007	25,000.00	NULL	1CM201	Reconciled Customer Checks	187432	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	8/2/2007	\$ (25,000.00)	CW	CHECK
187999	8/2/2007	25,000.00	NULL	1CM979	Reconciled Customer Checks	313896	1CM979	BENNETT GOLDWORTH	8/2/2007	\$ (25,000.00)	CW	CHECK
187994	8/2/2007	25,025.00	NULL	1CM600	Reconciled Customer Checks	299500	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	8/2/2007	\$ (25,025.00)	CW	CHECK
187991	8/2/2007	30,000.00	NULL	1CM378	Reconciled Customer Checks	187494	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	8/2/2007	\$ (30,000.00)	CW	CHECK
187992	8/2/2007	36,000.00	NULL	1CM596	Reconciled Customer Checks	271724	1CM596	TRACY D KAMENSTEIN	8/2/2007	\$ (36,000.00)	CW	CHECK
188009	8/2/2007	45,000.00	NULL	1ZB373	Reconciled Customer Checks	309624	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	8/2/2007	\$ (45,000.00)	CW	CHECK
187997	8/2/2007	50,000.00	NULL	1CM913	Reconciled Customer Checks	184286	1CM913	DAVID R KAMENSTEIN	8/2/2007	\$ (50,000.00)	CW	CHECK
187998	8/2/2007	50,000.00	NULL	1CM914	Reconciled Customer Checks	138711	1CM914	CAROL KAMENSTEIN	8/2/2007	\$ (50,000.00)	CW	CHECK
187986	8/2/2007	60,000.00	NULL	1B0155	Reconciled Customer Checks	154049	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	8/2/2007	\$ (60,000.00)	CW	CHECK
187989	8/2/2007	75,000.00	NULL	1CM206	Reconciled Customer Checks	13125	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	8/2/2007	\$ (75,000.00)	CW	CHECK
188005	8/2/2007	105,000.00	NULL	1W0120	Reconciled Customer Checks	221954	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	8/2/2007	\$ (105,000.00)	CW	CHECK
187985	8/2/2007	150,000.00	NULL	1B0081	Reconciled Customer Checks	305996	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	8/2/2007	\$ (150,000.00)	CW	CHECK
188003	8/2/2007	150,000.00	NULL	1M0135	Reconciled Customer Checks	273364	1M0135	MERIDA ASSOCIATES INC	8/2/2007	\$ (150,000.00)	CW	CHECK
188000	8/2/2007	200,000.00	NULL	1C1010	Reconciled Customer Checks	138703	1C1010	BERNARD CERTILMAN	8/2/2007	\$ (200,000.00)	CW	CHECK
187995	8/2/2007	225,000.00	NULL	1CM711	Reconciled Customer Checks	213456	1CM711	KAISAND FAMILY PARTNERSHIP LF	8/2/2007	\$ (225,000.00)	CW	CHECK
188006	8/2/2007	500,000.00	NULL	1ZA035	Reconciled Customer Checks	261645	1ZA035	STEFANELLI INVESTORS GROU	8/2/2007	\$ (500,000.00)	CW	CHECK
187996	8/2/2007	1,500,000.00	NULL	1CM877	Reconciled Customer Checks	251719	1CM877	THE DIANE MILLER 2004 TRUST DATE 4/5/04	8/2/2007	\$ (1,500,000.00)	CW	CHECK
188017	8/3/2007	911.29	NULL	1A0136	Reconciled Customer Checks	293946	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	8/3/2007	\$ (911.29)	CW	CHECK
188032	8/3/2007	2,000.00	NULL	1D0020	Reconciled Customer Checks	213537	1D0020	DOLINSKY INVESTMENT FUND	8/3/2007	\$ (2,000.00)	CW	CHECK
188023	8/3/2007	7,500.00	NULL	1SH168	Reconciled Customer Checks	273428	1SH168	DANIEL I WAINTRUP	8/3/2007	\$ (7,500.00)	CW	CHECK
188028	8/3/2007	10,000.00	NULL	1ZB094	Reconciled Customer Checks	306144	1ZB094	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	8/3/2007	\$ (10,000.00)	CW	CHECK
188030	8/3/2007	15,000.00	NULL	1ZR086	Reconciled Customer Checks	132838	1ZR086	NTC & CO. FBO DORI KAMP (97360)	8/3/2007	\$ (15,000.00)	CW	CHECK
188019	8/3/2007	20,000.00	NULL	1EM228	Reconciled Customer Checks	213615	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	8/3/2007	\$ (20,000.00)	CW	CHECK
188024	8/3/2007	25,000.00	NULL	1S0263	Reconciled Customer Checks	241870	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	8/3/2007	\$ (25,000.00)	CW	CHECK
188027	8/3/2007	25,000.00	NULL	1ZA371	Reconciled Customer Checks	234006	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	8/3/2007	\$ (25,000.00)	CW	CHECK
188021	8/3/2007	30,000.00	NULL	1H0084	Reconciled Customer Checks	219939	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	8/3/2007	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188026	8/3/2007	50,000.00	NULL	1W0102	Reconciled Customer Checks	27415	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	8/3/2007	\$ (50,000.00)	CW	CHECK
188029	8/3/2007	50,000.00	NULL	1ZB283	Reconciled Customer Checks	295046	1ZB283	MYRA CANTOR	8/3/2007	\$ (50,000.00)	CW	CHECK
188020	8/3/2007	85,000.00	NULL	1EM251	Reconciled Customer Checks	239887	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	8/3/2007	\$ (85,000.00)	CW	CHECK
188018	8/3/2007	150,000.00	NULL	1EM073	Reconciled Customer Checks	13162	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	8/3/2007	\$ (150,000.00)	CW	CHECK
188025	8/3/2007	500,000.00	NULL	1S0435	Reconciled Customer Checks	273443	1S0435	THEODORE J SLAVIN TRUST #1 DATED 5/10/1985	8/3/2007	\$ (500,000.00)	CW	CHECK
188022	8/3/2007	517,500.00	NULL	1K0004	Reconciled Customer Checks	13296	1K0004	RUTH KAHN	8/3/2007	\$ (517,500.00)	CW	CHECK
188043	8/6/2007	2,000.00	NULL	1S0412	Reconciled Customer Checks	302366	1S0412	ROBERT S SAVIN	8/6/2007	\$ (2,000.00)	CW	CHECK
188038	8/6/2007	5,000.00	NULL	1CM618	Reconciled Customer Checks	13103	1CM618	JOSHUA D FLAX	8/6/2007	\$ (5,000.00)	CW	CHECK
188039	8/6/2007	7,500.00	NULL	1EM181	Reconciled Customer Checks	219860	1EM181	DEBORAH JOYCE SAVIN	8/6/2007	\$ (7,500.00)	CW	CHECK
188046	8/6/2007	8,000.00	NULL	1ZA799	Reconciled Customer Checks	261515	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	8/6/2007	\$ (8,000.00)	CW	CHECK
188037	8/6/2007	10,000.00	NULL	1CM270	Reconciled Customer Checks	298559	1CM270	CATHY GINS	8/6/2007	\$ (10,000.00)	CW	CHECK
188044	8/6/2007	10,000.00	NULL	1ZA448	Reconciled Customer Checks	220687	1ZA448	LEE MELLIS	8/6/2007	\$ (10,000.00)	CW	CHECK
188036	8/6/2007	15,000.00	NULL	1CM270	Reconciled Customer Checks	246815	1CM270	CATHY GINS	8/6/2007	\$ (15,000.00)	CW	CHECK
188041	8/6/2007	19,000.00	NULL	1KW109	Reconciled Customer Checks	146842	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	8/6/2007	\$ (19,000.00)	CW	CHECK
188042	8/6/2007	19,000.00	NULL	1KW110	Reconciled Customer Checks	213792	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	8/6/2007	\$ (19,000.00)	CW	CHECK
188040	8/6/2007	20,000.00	NULL	1FR065	Reconciled Customer Checks	219911	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	8/6/2007	\$ (20,000.00)	CW	CHECK
188045	8/6/2007	20,000.00	NULL	1ZA662	Reconciled Customer Checks	306132	1ZA662	ROBERT KRAHAM AND JEWEL KRAHAM J/T WROS	8/6/2007	\$ (20,000.00)	CW	CHECK
188035	8/6/2007	35,000.00	NULL	1CM099	Reconciled Customer Checks	154071	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	8/6/2007	\$ (35,000.00)	CW	CHECK
188034	8/6/2007	100,000.00	NULL	1A0108	Reconciled Customer Checks	213441	1A0108	THE ANGEL FAMILY FOUNDATION INC	8/6/2007	\$ (100,000.00)	CW	CHECK
188047	8/6/2007	150,000.00	NULL	1ZR293	Reconciled Customer Checks	132844	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	8/6/2007	\$ (150,000.00)	CW	CHECK
188059	8/7/2007	1,025.47	NULL	1J0057	Reconciled Customer Checks	13244	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	8/7/2007	\$ (1,025.47)	CW	CHECK
188057	8/7/2007	5,000.00	NULL	1F0135	Reconciled Customer Checks	281274	1F0135	WILLIAM A FORREST REVOCABLE TRUST	8/7/2007	\$ (5,000.00)	CW	CHECK
188062	8/7/2007	8,000.00	NULL	1KW377	Reconciled Customer Checks	213812	1KW377	NORMAN PLOTNICK	8/7/2007	\$ (8,000.00)	CW	CHECK
188061	8/7/2007	9,000.00	NULL	1KW128	Reconciled Customer Checks	219948	1KW128	MS YETTA GOLDMAN	8/7/2007	\$ (9,000.00)	CW	CHECK
188058	8/7/2007	10,000.00	NULL	1F0136	Reconciled Customer Checks	302299	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	8/7/2007	\$ (10,000.00)	CW	CHECK
188069	8/7/2007	10,000.00	NULL	1ZA575	Reconciled Customer Checks	54662	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	8/7/2007	\$ (10,000.00)	CW	CHECK
188070	8/7/2007	11,000.00	NULL	1ZB044	Reconciled Customer Checks	221941	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	8/7/2007	\$ (11,000.00)	CW	CHECK
188068	8/7/2007	12,000.00	NULL	1ZA468	Reconciled Customer Checks	27325	1ZA468	AMY THAU FRIEDMAN	8/7/2007	\$ (12,000.00)	CW	CHECK
188067	8/7/2007	15,000.00	NULL	1S0475	Reconciled Customer Checks	27353	1S0475	HERBERT SILVERA	8/7/2007	\$ (15,000.00)	CW	CHECK
188060	8/7/2007	20,309.50	NULL	1KW108	Reconciled Customer Checks	306088	1KW108	GREGORY KATZ	8/7/2007	\$ (20,309.50)	CW	CHECK
188054	8/7/2007	25,000.00	NULL	1CM445	Reconciled Customer Checks	302262	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	8/7/2007	\$ (25,000.00)	CW	CHECK
188055	8/7/2007	25,000.00	NULL	1CM648	Reconciled Customer Checks	13106	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	8/7/2007	\$ (25,000.00)	CW	CHECK
188056	8/7/2007	25,000.00	NULL	1EM254	Reconciled Customer Checks	219882	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	8/7/2007	\$ (25,000.00)	CW	CHECK
188064	8/7/2007	25,000.00	NULL	1M0117	Reconciled Customer Checks	273354	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	8/7/2007	\$ (25,000.00)	CW	CHECK
188052	8/7/2007	40,000.00	NULL	1CM208	Reconciled Customer Checks	154102	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	8/7/2007	\$ (40,000.00)	CW	CHECK
188063	8/7/2007	70,000.00	NULL	1M0078	Reconciled Customer Checks	273331	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	8/7/2007	\$ (70,000.00)	CW	CHECK
188066	8/7/2007	90,000.00	NULL	1S0438	Reconciled Customer Checks	70559	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	8/7/2007	\$ (90,000.00)	CW	CHECK
188065	8/7/2007	175,000.00	NULL	1S0425	Reconciled Customer Checks	132723	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	8/7/2007	\$ (175,000.00)	CW	CHECK
188053	8/7/2007	600,000.00	NULL	1CM411	Reconciled Customer Checks	67268	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	8/7/2007	\$ (600,000.00)	CW	CHECK
188071	8/7/2007	1,900,000.00	NULL	1ZB141	Reconciled Customer Checks	27406	1ZB141	ROBERT S BERNSTEIN	8/7/2007	\$ (1,900,000.00)	CW	CHECK
188077	8/8/2007	981.42	NULL	1CM888	Reconciled Customer Checks	213478	1CM888	THE RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST AGREEMENT	8/8/2007	\$ (981.42)	CW	CHECK
188087	8/8/2007	5,500.00	NULL	1S0245	Reconciled Customer Checks	70920	1S0245	BARRY SHAW	8/8/2007	\$ (5,500.00)	CW	CHECK
188094	8/8/2007	10,000.00	NULL	1ZR082	Reconciled Customer Checks	67362	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	8/8/2007	\$ (10,000.00)	CW	CHECK
188083	8/8/2007	14,000.00	NULL	1RU041	Reconciled Customer Checks	116201	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	8/8/2007	\$ (14,000.00)	CW	CHECK
188088	8/8/2007	15,000.00	NULL	1T0028	Reconciled Customer Checks	283080	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	8/8/2007	\$ (15,000.00)	CW	CHECK
188085	8/8/2007	20,000.00	NULL	1R0060	Reconciled Customer Checks	143293	1R0060	RICHARD ROTH	8/8/2007	\$ (20,000.00)	CW	CHECK
188086	8/8/2007	20,000.00	NULL	1S0238	Reconciled Customer Checks	140508	1S0238	DEBRA A WECHSLER	8/8/2007	\$ (20,000.00)	CW	CHECK
188080	8/8/2007	25,000.00	NULL	1G0353	Reconciled Customer Checks	197756	1G0353	JANET S GREENBERG REV TST U/A DTD 12/22/90 JANET S GREENBERG	8/8/2007	\$ (25,000.00)	CW	CHECK
188092	8/8/2007	25,000.00	NULL	1ZB283	Reconciled Customer Checks	309646	1ZB283	DEBRA A LEWIN TSTEE MYRA CANTOR	8/8/2007	\$ (25,000.00)	CW	CHECK
188075	8/8/2007	30,000.00	NULL	1CM636	Reconciled Customer Checks	154023	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	8/8/2007	\$ (30,000.00)	CW	CHECK
188084	8/8/2007	30,000.00	NULL	1R0047	Reconciled Customer Checks	32132	1R0047	FLORENCE ROTH	8/8/2007	\$ (30,000.00)	CW	CHECK
188093	8/8/2007	35,000.00	NULL	1ZB336	Reconciled Customer Checks	213977	1ZB336	CARA MENDELOW	8/8/2007	\$ (35,000.00)	CW	CHECK
188079	8/8/2007	49,700.00	NULL	1EM115	Reconciled Customer Checks	67390	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	8/8/2007	\$ (49,700.00)	CW	CHECK
188089	8/8/2007	75,000.00	NULL	1T0040	Reconciled Customer Checks	302370	1T0040	ANGELA TILNETNICK	8/8/2007	\$ (75,000.00)	CW	CHECK
188078	8/8/2007	100,000.00	NULL	1EM041	Reconciled Customer Checks	146597	1EM041	ROBYN G CHERNIS IRR TST 7/4/93	8/8/2007	\$ (100,000.00)	CW	CHECK
188081	8/8/2007	100,000.00	NULL	1G0384	Reconciled Customer Checks	313904	1G0384	PETER G CHERNIS TTEE NTC & CO. FBO BERNARD GORDON (108011)	8/8/2007	\$ (100,000.00)	CW	CHECK
188082	8/8/2007	100,000.00	NULL	1L0023	Reconciled Customer Checks	213862	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/8/2007	\$ (100,000.00)	CW	CHECK
188090	8/8/2007	120,000.00	NULL	1ZB089	Reconciled Customer Checks	261592	1ZB089	THE SCI COMPANY C/O S J KRASS	8/8/2007	\$ (120,000.00)	CW	CHECK
188074	8/8/2007	150,000.00	NULL	1CM463	Reconciled Customer Checks	219833	1CM463	GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO	8/8/2007	\$ (150,000.00)	CW	CHECK
188073	8/8/2007	250,000.00	NULL	1CM255	Reconciled Customer Checks	281342	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	8/8/2007	\$ (250,000.00)	CW	CHECK
188076	8/9/2007	981.41	Bennett Gross	1CM888	Reconciled Customer Checks	313894	1CM888	THE RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST AGREEMENT	8/8/2007	\$ (981.41)	CW	CHECK
188105	8/9/2007	9,500.00	NULL	1M0156	Reconciled Customer Checks	302341	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	8/9/2007	\$ (9,500.00)	CW	CHECK
188104	8/9/2007	15,000.00	NULL	1G0270	Reconciled Customer Checks	197709	1G0270	GOLD INVESTMENT CLUB	8/9/2007	\$ (15,000.00)	CW	CHECK
188111	8/9/2007	15,000.00	NULL	1ZB140	Reconciled Customer Checks	27427	1ZB140	MAXINE EDELSTEIN	8/9/2007	\$ (15,000.00)	CW	CHECK
188101	8/9/2007	20,000.00	NULL	1EM284	Reconciled Customer Checks	213601	1EM284	ANDREW M GOODMAN	8/9/2007	\$ (20,000.00)	CW	CHECK
188110	8/9/2007	20,000.00	NULL	1ZA319	Reconciled Customer Checks	293122	1ZA319	ROBIN L WARNER	8/9/2007	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188114	8/9/2007	25,019.96	NULL	1ZW016	Reconciled Customer Checks	261347	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	8/9/2007	\$ (25,019.96)	CW	CHECK
188100	8/9/2007	30,000.00	NULL	1EM002	Reconciled Customer Checks	27146	1EM002	FELICE E KRONFELD REV TST U/A DTD 8/18/89 MERVIN KRONFELD & FELICE E KRONFELD AS TSTES	8/9/2007	\$ (30,000.00)	CW	CHECK
188113	8/9/2007	30,000.00	NULL	1ZR070	Reconciled Customer Checks	214032	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	8/9/2007	\$ (30,000.00)	CW	CHECK
188098	8/9/2007	40,000.00	NULL	1CM500	Reconciled Customer Checks	306048	1CM500	LEONARD LITWIN U/A TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	8/9/2007	\$ (40,000.00)	CW	CHECK
188112	8/9/2007	50,000.00	NULL	1ZB532	Reconciled Customer Checks	27449	1ZB532	JASON ARONSON	8/9/2007	\$ (50,000.00)	CW	CHECK
188106	8/9/2007	60,000.00	NULL	1R0204	Reconciled Customer Checks	255263	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	8/9/2007	\$ (60,000.00)	CW	CHECK
188096	8/9/2007	90,000.00	NULL	1B0271	Reconciled Customer Checks	306008	1B0271	SUSAN BLUMENFELD GST TRUST	8/9/2007	\$ (90,000.00)	CW	CHECK
188109	8/9/2007	100,000.00	NULL	1U0018	Reconciled Customer Checks	283091	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	8/9/2007	\$ (100,000.00)	CW	CHECK
188099	8/9/2007	104,762.91	NULL	1CM864	Reconciled Customer Checks	154040	1CM864	SAUL SKOLER	8/9/2007	\$ (104,762.91)	CW	CHECK
188097	8/9/2007	150,000.00	NULL	1CM480	Reconciled Customer Checks	251670	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	8/9/2007	\$ (150,000.00)	CW	CHECK
188102	8/9/2007	250,000.00	NULL	1E0159	Reconciled Customer Checks	146623	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	8/9/2007	\$ (250,000.00)	CW	CHECK
188108	8/9/2007	446,587.38	NULL	1S0459	Reconciled Customer Checks	54692	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	8/9/2007	\$ (446,587.38)	CW	CHECK
188107	8/9/2007	446,587.39	NULL	1S0459	Reconciled Customer Checks	261490	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	8/9/2007	\$ (446,587.39)	CW	CHECK
188129	8/10/2007	725.00	NULL	1ZA036	Reconciled Customer Checks	234445	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	8/10/2007	\$ (725.00)	CW	CHECK
188122	8/10/2007	2,598.39	NULL	1KW182	Reconciled Customer Checks	213771	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/10/2007	\$ (2,598.39)	CW	CHECK
188128	8/10/2007	12,000.00	NULL	1S0412	Reconciled Customer Checks	261471	1S0412	ROBERT S SAVIN	8/10/2007	\$ (12,000.00)	CW	CHECK
188119	8/10/2007	15,000.00	NULL	1EM112	Reconciled Customer Checks	13166	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	8/10/2007	\$ (15,000.00)	CW	CHECK
188120	8/10/2007	15,000.00	NULL	1EM432	Reconciled Customer Checks	146682	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	8/10/2007	\$ (15,000.00)	CW	CHECK
188123	8/10/2007	15,000.00	NULL	1K0052	Reconciled Customer Checks	313910	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	8/10/2007	\$ (15,000.00)	CW	CHECK
188116	8/10/2007	50,000.00	NULL	1B0116	Reconciled Customer Checks	13095	1B0116	BRAMAN FAMILY FOUNDATION INC	8/10/2007	\$ (50,000.00)	CW	CHECK
188131	8/10/2007	65,000.00	NULL	1ZB286	Reconciled Customer Checks	27436	1ZB286	KENNETH M KOHL & MYRNA KOHL JT WROS	8/10/2007	\$ (65,000.00)	CW	CHECK
188124	8/10/2007	98,935.00	NULL	1L0165	Reconciled Customer Checks	13286	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	8/10/2007	\$ (98,935.00)	CW	CHECK
188127	8/10/2007	100,000.00	NULL	1S0227	Reconciled Customer Checks	132309	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	8/10/2007	\$ (100,000.00)	CW	CHECK
188126	8/10/2007	125,000.00	NULL	1P0100	Reconciled Customer Checks	294604	1P0100	POMPART LLC C/O JOHN POMERANTZ	8/10/2007	\$ (125,000.00)	CW	CHECK
188121	8/10/2007	166,436.84	NULL	1E0146	Reconciled Customer Checks	184458	1E0146	EVANS INVESTMENT CLUB	8/10/2007	\$ (166,436.84)	CW	CHECK
188118	8/10/2007	200,000.00	NULL	1C1232	Reconciled Customer Checks	219818	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	8/10/2007	\$ (200,000.00)	CW	CHECK
188125	8/10/2007	220,000.00	NULL	1P0092	Reconciled Customer Checks	294600	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/10/2007	\$ (220,000.00)	CW	CHECK
188130	8/10/2007	400,000.00	NULL	1ZA129	Reconciled Customer Checks	261651	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	8/10/2007	\$ (400,000.00)	CW	CHECK
188117	8/10/2007	1,500,000.00	NULL	1CM911	Reconciled Customer Checks	313895	1CM911	CAROL I RUDOLPH TRUSTEE CAROL RUDOLPH REVOCABLE TRUST DTD 9/3/08	8/10/2007	\$ (1,500,000.00)	CW	CHECK
188144	8/13/2007	10,000.00	NULL	1ZB242	Reconciled Customer Checks	283111	1ZB242	BARBRA K HIRSH	8/13/2007	\$ (10,000.00)	CW	CHECK
188136	8/13/2007	15,000.00	NULL	1CM469	Reconciled Customer Checks	219847	1CM469	SOSNIK BESSEN LP	8/13/2007	\$ (15,000.00)	CW	CHECK
188137	8/13/2007	20,000.00	NULL	1EM228	Reconciled Customer Checks	302279	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	8/13/2007	\$ (20,000.00)	CW	CHECK
188138	8/13/2007	20,000.00	NULL	1EM258	Reconciled Customer Checks	276138	1EM258	JACK COURSHON	8/13/2007	\$ (20,000.00)	CW	CHECK
188140	8/13/2007	20,000.00	NULL	1W0102	Reconciled Customer Checks	273488	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	8/13/2007	\$ (20,000.00)	CW	CHECK
188141	8/13/2007	30,000.00	NULL	1ZA285	Reconciled Customer Checks	269889	1ZA285	GINA GUIDUCCI	8/13/2007	\$ (30,000.00)	CW	CHECK
188139	8/13/2007	35,000.00	NULL	1S0233	Reconciled Customer Checks	233999	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	8/13/2007	\$ (35,000.00)	CW	CHECK
188135	8/13/2007	40,000.00	NULL	1CM162	Reconciled Customer Checks	65127	1CM162	JOHN F ROSENTHAL	8/13/2007	\$ (40,000.00)	CW	CHECK
188134	8/13/2007	50,000.00	NULL	1B0181	Reconciled Customer Checks	306000	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	8/13/2007	\$ (50,000.00)	CW	CHECK
188142	8/13/2007	50,000.00	NULL	1ZA303	Reconciled Customer Checks	241883	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN JT WROS	8/13/2007	\$ (50,000.00)	CW	CHECK
188143	8/13/2007	400,000.00	NULL	1ZA460	Reconciled Customer Checks	197555	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	8/13/2007	\$ (400,000.00)	CW	CHECK
188133	8/13/2007	625,000.00	NULL	1B0081	Reconciled Customer Checks	13087	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	8/13/2007	\$ (625,000.00)	CW	CHECK
188163	8/14/2007	2,000.00	NULL	1ZA478	Reconciled Customer Checks	197564	1ZA478	JOHN J KONE	8/14/2007	\$ (2,000.00)	CW	CHECK
188166	8/14/2007	3,000.00	NULL	1ZB403	Reconciled Customer Checks	261599	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	8/14/2007	\$ (3,000.00)	CW	CHECK
188153	8/14/2007	5,000.00	NULL	1CM650	Reconciled Customer Checks	239799	1CM650	MATTHEW J BARNES JR	8/14/2007	\$ (5,000.00)	CW	CHECK
188152	8/14/2007	7,000.00	NULL	1CM492	Reconciled Customer Checks	184384	1CM492	GEORGE DOLGER AND ANN DOLGER JT WROS	8/14/2007	\$ (7,000.00)	CW	CHECK
188164	8/14/2007	7,000.00	NULL	1ZB263	Reconciled Customer Checks	213963	1ZB263	RICHARD M ROSEN	8/14/2007	\$ (7,000.00)	CW	CHECK
188155	8/14/2007	9,000.00	NULL	1D0035	Reconciled Customer Checks	27141	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	8/14/2007	\$ (9,000.00)	CW	CHECK
188162	8/14/2007	15,000.00	NULL	1ZA465	Reconciled Customer Checks	298618	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	8/14/2007	\$ (15,000.00)	CW	CHECK
188157	8/14/2007	20,000.00	NULL	1EM361	Reconciled Customer Checks	213620	1EM361	NTC & CO. FBO PAUL KUNIN 943941	8/14/2007	\$ (20,000.00)	CW	CHECK
188160	8/14/2007	25,000.00	NULL	1M0082	Reconciled Customer Checks	213834	1M0082	SUSAN MILLER	8/14/2007	\$ (25,000.00)	CW	CHECK
188168	8/14/2007	25,010.00	NULL	1ZR024	Reconciled Customer Checks	54759	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	8/14/2007	\$ (25,010.00)	CW	CHECK
188154	8/14/2007	30,000.00	NULL	1CM681	Reconciled Customer Checks	184280	1CM681	DANELS LP	8/14/2007	\$ (30,000.00)	CW	CHECK
188149	8/14/2007	35,000.00	NULL	1CM106	Reconciled Customer Checks	276101	1CM106	GLORIA F KURZBROK	8/14/2007	\$ (35,000.00)	CW	CHECK
188158	8/14/2007	100,000.00	NULL	1G0104	Reconciled Customer Checks	197838	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP LTD	8/14/2007	\$ (100,000.00)	CW	CHECK
188161	8/14/2007	100,000.00	NULL	1S0239	Reconciled Customer Checks	97743	1S0239	TODD R SHACK	8/14/2007	\$ (100,000.00)	CW	CHECK
188165	8/14/2007	100,000.00	NULL	1ZB367	Reconciled Customer Checks	302403	1ZB367	THE LOU AND HARRY STERN FAMILY FOUNDATION	8/14/2007	\$ (100,000.00)	CW	CHECK
188167	8/14/2007	100,000.00	NULL	1ZB412	Reconciled Customer Checks	261610	1ZB412	SAMDIA FAMILY LP	8/14/2007	\$ (100,000.00)	CW	CHECK
188151	8/14/2007	100,325.00	NULL	1CM379	Cancelled Customer Checks	239832	1CM379	ALBERT FAMILY RETIREMENT L F	8/14/2007	\$ (100,325.00)	CW	CHECK
188150	8/14/2007	150,000.00	NULL	1CM225	Reconciled Customer Checks	187470	1CM225	AGAS COMPANY L P	8/14/2007	\$ (150,000.00)	CW	CHECK
188156	8/14/2007	150,000.00	NULL	1D0081	Reconciled Customer Checks	13156	1D0081	ERIC S DICKMAN	8/14/2007	\$ (150,000.00)	CW	CHECK
188169	8/14/2007	180,000.00	NULL	1Z0032	Reconciled Customer Checks	98583	1Z0032	THE ZENKEL FOUNDATION	8/14/2007	\$ (180,000.00)	CW	CHECK
188159	8/14/2007	300,000.00	NULL	1G0294	Reconciled Customer Checks	13210	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/03	8/14/2007	\$ (300,000.00)	CW	CHECK
188187	8/15/2007	5,000.00	NULL	1ZB050	Reconciled Customer Checks	220068	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	8/15/2007	\$ (5,000.00)	CW	CHECK
188181	8/15/2007	5,200.00	NULL	1KW343	Reconciled Customer Checks	27259	1KW343	BRIAN HAHN MARION HAHN JT TEN	8/15/2007	\$ (5,200.00)	CW	CHECK
188175	8/15/2007	15,000.00	NULL	1EM243	Reconciled Customer Checks	302283	1EM243	DR LYNN LAZARUS SERPER	8/15/2007	\$ (15,000.00)	CW	CHECK
188184	8/15/2007	15,000.00	NULL	1ZA978	Reconciled Customer Checks	54719	1ZA978	ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	8/15/2007	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188183	8/15/2007	15,953.94	NULL	1ZA903	Reconciled Customer Checks	132784	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	8/15/2007	\$ (15,953.94)	CW	CHECK
188178	8/15/2007	17,935.68	NULL	1F0159	Reconciled Customer Checks	146792	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	8/15/2007	\$ (17,935.68)	CW	CHECK
188191	8/15/2007	17,970.00	NULL	1ZR041	Reconciled Customer Checks	214014	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	8/15/2007	\$ (17,970.00)	CW	CHECK
188192	8/15/2007	17,970.00	NULL	1ZR042	Reconciled Customer Checks	221967	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	8/15/2007	\$ (17,970.00)	CW	CHECK
188172	8/15/2007	25,000.00	NULL	1CM091	Reconciled Customer Checks	187450	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	8/15/2007	\$ (25,000.00)	CW	CHECK
188174	8/15/2007	25,000.00	NULL	1EM229	Reconciled Customer Checks	219879	1EM229	JILLIAN WERNICK LIVINGSTON	8/15/2007	\$ (25,000.00)	CW	CHECK
188186	8/15/2007	30,000.00	NULL	1ZB037	Reconciled Customer Checks	249330	1ZB037	DANIEL ARUTT	8/15/2007	\$ (30,000.00)	CW	CHECK
188182	8/15/2007	33,962.15	NULL	1ZA263	Reconciled Customer Checks	70929	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	8/15/2007	\$ (33,962.15)	CW	CHECK
188171	8/15/2007	35,000.00	NULL	1CM045	Reconciled Customer Checks	184321	1CM045	DAVID EPSTEIN	8/15/2007	\$ (35,000.00)	CW	CHECK
188188	8/15/2007	35,000.00	NULL	1ZB301	Reconciled Customer Checks	273495	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	8/15/2007	\$ (35,000.00)	CW	CHECK
188177	8/15/2007	50,000.00	NULL	1EM448	Reconciled Customer Checks	13199	1EM448	AUDREY WEINTRAUB	8/15/2007	\$ (50,000.00)	CW	CHECK
188179	8/15/2007	50,000.00	NULL	1H0155	Reconciled Customer Checks	146814	1H0155	ROSALIND T HILL REVOCABLE TRUST	8/15/2007	\$ (50,000.00)	CW	CHECK
188190	8/15/2007	50,000.00	NULL	1ZB549	Reconciled Customer Checks	261280	1ZB549	BARBARA E BRENNER	8/15/2007	\$ (50,000.00)	CW	CHECK
188189	8/15/2007	60,000.00	NULL	1ZB303	Reconciled Customer Checks	302395	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	8/15/2007	\$ (60,000.00)	CW	CHECK
188180	8/15/2007	70,000.00	NULL	1KW275	Reconciled Customer Checks	213784	1KW275	L THOMAS OSTERMAN 1999 TRUST	8/15/2007	\$ (70,000.00)	CW	CHECK
188176	8/15/2007	100,000.00	NULL	1EM257	Reconciled Customer Checks	13171	1EM257	NANCY J MARKS TRUST 2002	8/15/2007	\$ (100,000.00)	CW	CHECK
188173	8/15/2007	140,000.00	NULL	1CM626	Reconciled Customer Checks	213451	1CM626	FLORY SHAO REVOCABLE TRUST	8/15/2007	\$ (140,000.00)	CW	CHECK
188185	8/15/2007	200,000.00	NULL	1ZA993	Reconciled Customer Checks	220050	1ZA993	DALE KLEINMAN	8/15/2007	\$ (200,000.00)	CW	CHECK
188205	8/16/2007	1,559.54	NULL	1KW322	Reconciled Customer Checks	302327	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	8/16/2007	\$ (1,559.54)	CW	CHECK
188212	8/16/2007	4,500.00	NULL	1ZA239	Reconciled Customer Checks	139769	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	8/16/2007	\$ (4,500.00)	CW	CHECK
188203	8/16/2007	5,000.00	NULL	1G0322	Reconciled Customer Checks	197728	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/16/2007	\$ (5,000.00)	CW	CHECK
188204	8/16/2007	5,000.00	NULL	1H0078	Reconciled Customer Checks	27231	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/16/2007	\$ (5,000.00)	CW	CHECK
188213	8/16/2007	7,000.00	NULL	1ZA313	Reconciled Customer Checks	140536	1ZA313	STEPHANIE GAIL VICTOR	8/16/2007	\$ (7,000.00)	CW	CHECK
188202	8/16/2007	8,000.00	NULL	1F0167	Reconciled Customer Checks	306076	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	8/16/2007	\$ (8,000.00)	CW	CHECK
188206	8/16/2007	10,000.00	NULL	1L0013	Reconciled Customer Checks	302337	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	8/16/2007	\$ (10,000.00)	CW	CHECK
188215	8/16/2007	15,000.00	NULL	1ZA835	Reconciled Customer Checks	115536	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	8/16/2007	\$ (15,000.00)	CW	CHECK
188200	8/16/2007	25,000.00	NULL	1EM194	Reconciled Customer Checks	313901	1EM194	SIFF CHARITABLE FOUNDATION	8/16/2007	\$ (25,000.00)	CW	CHECK
188216	8/16/2007	25,000.00	NULL	1ZB123	Reconciled Customer Checks	213946	1ZB123	NORTHEAST INVESTMENT CLUE	8/16/2007	\$ (25,000.00)	CW	CHECK
188198	8/16/2007	40,000.00	NULL	1CM948	Reconciled Customer Checks	187409	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	8/16/2007	\$ (40,000.00)	CW	CHECK
188214	8/16/2007	40,000.00	NULL	1ZA620	Reconciled Customer Checks	197956	1ZA620	HELENE SAREN-LAWRENCE	8/16/2007	\$ (40,000.00)	CW	CHECK
188199	8/16/2007	45,000.00	NULL	1CM965	Reconciled Customer Checks	138696	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	8/16/2007	\$ (45,000.00)	CW	CHECK
188195	8/16/2007	50,000.00	NULL	1CM007	Reconciled Customer Checks	306012	1CM007	WILLIAM WALLACE	8/16/2007	\$ (50,000.00)	CW	CHECK
188194	8/16/2007	60,000.00	NULL	1A0110	Reconciled Customer Checks	184246	1A0110	MICHAEL P ALBERT 1998 TRUST	8/16/2007	\$ (60,000.00)	CW	CHECK
188201	8/16/2007	75,000.00	NULL	1EM431	Reconciled Customer Checks	27177	1EM431	CROESUS XIV PARTNERS	8/16/2007	\$ (75,000.00)	CW	CHECK
188210	8/16/2007	75,000.00	NULL	1SH041	Reconciled Customer Checks	221902	1SH041	WELLESLEY CAPITAL MANAGEMENT	8/16/2007	\$ (75,000.00)	CW	CHECK
188197	8/16/2007	100,000.00	NULL	1CM940	Reconciled Customer Checks	299503	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	8/16/2007	\$ (100,000.00)	CW	CHECK
188211	8/16/2007	193,910.60	NULL	1U0010	Cancelled Customer Checks	221930	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	8/16/2007	\$ (193,910.60)	CW	CHECK
188209	8/16/2007	200,000.00	NULL	1L0162	Reconciled Customer Checks	283034	1L0162	ERIC LEVINE AND SUZAN LEVINE	8/16/2007	\$ (200,000.00)	CW	CHECK
188207	8/16/2007	250,000.00	NULL	1L0023	Reconciled Customer Checks	273372	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/16/2007	\$ (250,000.00)	CW	CHECK
188208	8/16/2007	333,333.00	NULL	1L0023	Reconciled Customer Checks	221869	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/16/2007	\$ (333,333.00)	CW	CHECK
188196	8/16/2007	400,000.00	NULL	1CM518	Reconciled Customer Checks	313902	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	8/16/2007	\$ (400,000.00)	CW	CHECK
188231	8/17/2007	1,500.00	NULL	1ZA478	Reconciled Customer Checks	197572	1ZA478	JOHN J KONE	8/17/2007	\$ (1,500.00)	CW	CHECK
188233	8/17/2007	1,500.00	NULL	1ZB095	Reconciled Customer Checks	283106	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	8/17/2007	\$ (1,500.00)	CW	CHECK
188229	8/17/2007	2,500.00	NULL	1ZA179	Reconciled Customer Checks	98593	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	8/17/2007	\$ (2,500.00)	CW	CHECK
188220	8/17/2007	5,000.00	NULL	1F0057	Reconciled Customer Checks	13217	1F0057	ROBIN S. FRIEHLING	8/17/2007	\$ (5,000.00)	CW	CHECK
188234	8/17/2007	9,500.00	NULL	1ZB492	Reconciled Customer Checks	27445	1ZB492	JUDITH RUBIN	8/17/2007	\$ (9,500.00)	CW	CHECK
188225	8/17/2007	15,000.00	NULL	1S0393	Reconciled Customer Checks	27332	1S0393	ROSEMARIE STADELMAN	8/17/2007	\$ (15,000.00)	CW	CHECK
188228	8/17/2007	15,700.00	NULL	1S0448	Reconciled Customer Checks	221910	1S0448	SLIPMAN CHILDREN'S TRUST 12/29/92 FBO JARED SLIPMAN RANDI ZEMSKY TRUSTEE	8/17/2007	\$ (15,700.00)	CW	CHECK
188221	8/17/2007	25,000.00	NULL	1G0255	Reconciled Customer Checks	213688	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	8/17/2007	\$ (25,000.00)	CW	CHECK
188235	8/17/2007	25,025.00	NULL	1ZR192	Reconciled Customer Checks	273521	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	8/17/2007	\$ (25,025.00)	CW	CHECK
188227	8/17/2007	34,000.00	NULL	1S0439	Reconciled Customer Checks	54669	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	8/17/2007	\$ (34,000.00)	CW	CHECK
188236	8/17/2007	40,000.00	NULL	1ZR222	Reconciled Customer Checks	220117	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	8/17/2007	\$ (40,000.00)	CW	CHECK
188218	8/17/2007	50,000.00	NULL	1CM085	Reconciled Customer Checks	299517	1CM085	MARY F HARTMEYER	8/17/2007	\$ (50,000.00)	CW	CHECK
188226	8/17/2007	87,100.00	NULL	1S0394	Reconciled Customer Checks	54631	1S0394	RANDI ZEMSKY SLIPMAN	8/17/2007	\$ (87,100.00)	CW	CHECK
188230	8/17/2007	100,000.00	NULL	1ZA428	Reconciled Customer Checks	298610	1ZA428	ROBIN LORI SILNA	8/17/2007	\$ (100,000.00)	CW	CHECK
188232	8/17/2007	100,000.00	NULL	1ZA735	Reconciled Customer Checks	221918	1ZA735	RUTH E GOLDSTEIN	8/17/2007	\$ (100,000.00)	CW	CHECK
188222	8/17/2007	200,000.00	NULL	1L0053	Reconciled Customer Checks	283056	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	8/17/2007	\$ (200,000.00)	CW	CHECK
188223	8/17/2007	200,000.00	NULL	1P0101	Reconciled Customer Checks	162533	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	8/17/2007	\$ (200,000.00)	CW	CHECK
188224	8/17/2007	400,000.00	NULL	1S0176	Reconciled Customer Checks	197533	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	8/17/2007	\$ (400,000.00)	CW	CHECK
188219	8/17/2007	505,804.00	NULL	1D0069	Reconciled Customer Checks	13142	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	8/17/2007	\$ (505,804.00)	CW	CHECK
188249	8/20/2007	5,000.00	NULL	1ZA167	Reconciled Customer Checks	310347	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	8/20/2007	\$ (5,000.00)	CW	CHECK
188256	8/20/2007	7,000.00	NULL	1ZB502	Reconciled Customer Checks	220090	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	8/20/2007	\$ (7,000.00)	CW	CHECK
188245	8/20/2007	8,000.00	NULL	1G0322	Reconciled Customer Checks	221819	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/20/2007	\$ (8,000.00)	CW	CHECK
188254	8/20/2007	10,000.00	NULL	1ZA616	Reconciled Customer Checks	197975	1ZA616	EILEEN WEINSTEIN	8/20/2007	\$ (10,000.00)	CW	CHECK
188241	8/20/2007	13,000.00	NULL	1C1255	Reconciled Customer Checks	154063	1C1255	E MARSHALL COMORA	8/20/2007	\$ (13,000.00)	CW	CHECK
188238	8/20/2007	20,000.00	NULL	1A0101	Reconciled Customer Checks	313888	1A0101	DOMINICK ALBANESE TRUST ACCT B	8/20/2007	\$ (20,000.00)	CW	CHECK
188246	8/20/2007	20,000.00	NULL	1KW390	Reconciled Customer Checks	213816	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	8/20/2007	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188253	8/20/2007	20,000.00	NULL	1ZA525	Reconciled Customer Checks	302358	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	8/20/2007	\$ (20,000.00)	CW	CHECK
188255	8/20/2007	50,000.00	NULL	1ZB085	Reconciled Customer Checks	220058	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	8/20/2007	\$ (50,000.00)	CW	CHECK
188242	8/20/2007	59,000.00	NULL	1EM151	Reconciled Customer Checks	219870	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/20/2007	\$ (59,000.00)	CW	CHECK
188243	8/20/2007	75,000.00	NULL	1F0106	Reconciled Customer Checks	13233	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	8/20/2007	\$ (75,000.00)	CW	CHECK
188257	8/20/2007	99,334.00	NULL	1ZB578	Reconciled Customer Checks	54744	1ZB578	KENZIE MACINNES TRUSTEE KENZIE & FRANCES W MACINNES EXEMPTION TRUST	8/20/2007	\$ (99,334.00)	CW	CHECK
188247	8/20/2007	100,000.00	NULL	1K0164	Reconciled Customer Checks	27293	1K0164	RICHARD KARYO INVESTMENTS	8/20/2007	\$ (100,000.00)	CW	CHECK
188248	8/20/2007	100,000.00	NULL	1T0035	Reconciled Customer Checks	273452	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	8/20/2007	\$ (100,000.00)	CW	CHECK
188252	8/20/2007	125,000.00	NULL	1ZA377	Reconciled Customer Checks	298606	1ZA377	M GARTH SHERMAN	8/20/2007	\$ (125,000.00)	CW	CHECK
188244	8/20/2007	130,100.00	NULL	1F0168	Reconciled Customer Checks	27239	1F0168	NTC & CO. FBO THEODORE H FRIEDMAN 023758	8/20/2007	\$ (130,100.00)	CW	CHECK
188240	8/20/2007	150,000.00	NULL	1CM941	Reconciled Customer Checks	299513	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	8/20/2007	\$ (150,000.00)	CW	CHECK
188239	8/20/2007	300,000.00	NULL	1CM767	Reconciled Customer Checks	213471	1CM767	STANLEY GREENMAN MARSHA GREENMAN	8/20/2007	\$ (300,000.00)	CW	CHECK
188250	8/20/2007	500,000.00	NULL	1ZA312	Reconciled Customer Checks	197548	1ZA312	RINGLER PARTNERS L P	8/20/2007	\$ (500,000.00)	CW	CHECK
188282	8/21/2007	3,000.00	NULL	1ZA316	Reconciled Customer Checks	293116	1ZA316	MR ELLIOT S KAYE	8/21/2007	\$ (3,000.00)	CW	CHECK
188280	8/21/2007	4,000.00	NULL	1S0412	Reconciled Customer Checks	273430	1S0412	ROBERT S SAVIN	8/21/2007	\$ (4,000.00)	CW	CHECK
188283	8/21/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	302373	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/21/2007	\$ (5,000.00)	CW	CHECK
188274	8/21/2007	10,000.00	NULL	1K0103	Reconciled Customer Checks	213843	1K0103	JEFFREY KOMMIT	8/21/2007	\$ (10,000.00)	CW	CHECK
188259	8/21/2007	15,000.00	NULL	1CM044	Reconciled Customer Checks	70434	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	8/21/2007	\$ (15,000.00)	CW	CHECK
188275	8/21/2007	15,000.00	NULL	1K0134	Reconciled Customer Checks	302334	1K0134	BARBARA LYNN KAPLAN	8/21/2007	\$ (15,000.00)	CW	CHECK
188286	8/21/2007	15,000.00	NULL	1ZB488	Reconciled Customer Checks	234227	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	8/21/2007	\$ (15,000.00)	CW	CHECK
188287	8/21/2007	15,000.00	NULL	1ZR242	Reconciled Customer Checks	98573	1ZR242	NTC & CO. FBO BURTON R SAX 136518	8/21/2007	\$ (15,000.00)	CW	CHECK
188278	8/21/2007	17,940.00	NULL	1P0092	Reconciled Customer Checks	232734	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/21/2007	\$ (17,940.00)	CW	CHECK
188260	8/21/2007	20,000.00	NULL	1CM204	Reconciled Customer Checks	306016	1CM204	ALEXANDER E FLAX	8/21/2007	\$ (20,000.00)	CW	CHECK
188276	8/21/2007	20,000.00	NULL	1K0154	Reconciled Customer Checks	164242	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	8/21/2007	\$ (20,000.00)	CW	CHECK
188270	8/21/2007	25,000.00	NULL	1EM212	Reconciled Customer Checks	302269	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	8/21/2007	\$ (25,000.00)	CW	CHECK
188273	8/21/2007	25,000.00	NULL	1K0101	Reconciled Customer Checks	27268	1K0101	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	8/21/2007	\$ (25,000.00)	CW	CHECK
188284	8/21/2007	30,000.00	NULL	1ZB021	Reconciled Customer Checks	281319	1ZB021	ACHENBAUM/MITCHEL ASSOCIATES	8/21/2007	\$ (30,000.00)	CW	CHECK
188261	8/21/2007	35,000.00	NULL	1CM378	Reconciled Customer Checks	302258	1CM378	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	8/21/2007	\$ (35,000.00)	CW	CHECK
188271	8/21/2007	45,000.00	NULL	1EM465	Reconciled Customer Checks	276144	1EM465	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	8/21/2007	\$ (45,000.00)	CW	CHECK
188263	8/21/2007	50,000.00	NULL	1CM467	Reconciled Customer Checks	306036	1CM467	GEORGE DOLGER AND ANN DOLGER JT WROS	8/21/2007	\$ (50,000.00)	CW	CHECK
188267	8/21/2007	50,000.00	NULL	1CM492	Reconciled Customer Checks	306039	1CM492	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	8/21/2007	\$ (50,000.00)	CW	CHECK
188268	8/21/2007	70,000.00	NULL	1C1259	Reconciled Customer Checks	271780	1C1259	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	8/21/2007	\$ (70,000.00)	CW	CHECK
188269	8/21/2007	74,000.00	NULL	1EM115	Reconciled Customer Checks	67399	1EM115	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	8/21/2007	\$ (74,000.00)	CW	CHECK
188277	8/21/2007	75,000.00	NULL	1M0093	Reconciled Customer Checks	197898	1M0093	JACK ELIAS LIVING TRUST DATED 3/31/97	8/21/2007	\$ (75,000.00)	CW	CHECK
188262	8/21/2007	100,000.00	NULL	1CM419	Reconciled Customer Checks	27136	1CM419	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	8/21/2007	\$ (100,000.00)	CW	CHECK
188272	8/21/2007	100,000.00	NULL	1KW228	Reconciled Customer Checks	313908	1KW228	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	8/21/2007	\$ (100,000.00)	CW	CHECK
188285	8/21/2007	100,000.00	NULL	1ZB314	Reconciled Customer Checks	302399	1ZB314	ERIC D ROTH	8/21/2007	\$ (100,000.00)	CW	CHECK
188279	8/21/2007	200,000.00	NULL	1R0153	Reconciled Customer Checks	269261	1R0153	IVAN SCHWARTZMAN IES 2002 LLC	8/21/2007	\$ (200,000.00)	CW	CHECK
188281	8/21/2007	200,000.00	NULL	1S0466	Reconciled Customer Checks	54697	1S0466	NTC & CO. FBO BERNARD HOFFMAN (094163)	8/21/2007	\$ (200,000.00)	CW	CHECK
188293	8/22/2007	525.50	NULL	1H0168	Reconciled Customer Checks	302311	1H0168	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	8/22/2007	\$ (525.50)	CW	CHECK
188305	8/22/2007	5,000.00	NULL	1Z0020	Reconciled Customer Checks	198093	1Z0020	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/22/2007	\$ (5,000.00)	CW	CHECK
188294	8/22/2007	6,125.00	NULL	1KW182	Reconciled Customer Checks	213775	1KW182	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	8/22/2007	\$ (6,125.00)	CW	CHECK
188300	8/22/2007	10,000.00	NULL	1ZA407	Reconciled Customer Checks	234029	1ZA407	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	8/22/2007	\$ (10,000.00)	CW	CHECK
188304	8/22/2007	11,350.00	NULL	1ZG025	Reconciled Customer Checks	261632	1ZG025	MICHAEL ZOHAR FLAX	8/22/2007	\$ (11,350.00)	CW	CHECK
188289	8/22/2007	14,000.00	NULL	1CM689	Reconciled Customer Checks	138670	1CM689	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	8/22/2007	\$ (14,000.00)	CW	CHECK
188290	8/22/2007	25,000.00	NULL	1C1299	Reconciled Customer Checks	184351	1C1299	ROBERT HALIO STEPHANIE HALIO JT WROS	8/22/2007	\$ (25,000.00)	CW	CHECK
188302	8/22/2007	35,000.00	NULL	1ZB444	Reconciled Customer Checks	27441	1ZB444	ROBERT M WALLACK	8/22/2007	\$ (35,000.00)	CW	CHECK
188291	8/22/2007	40,000.00	NULL	1EM221	Reconciled Customer Checks	239877	1EM221	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	8/22/2007	\$ (40,000.00)	CW	CHECK
188301	8/22/2007	50,000.00	NULL	1ZA538	Reconciled Customer Checks	269270	1ZA538	DR MICHAEL J ZINNER	8/22/2007	\$ (50,000.00)	CW	CHECK
188306	8/22/2007	60,000.00	NULL	1Z0022	Reconciled Customer Checks	61820	1Z0022	HELENE JULIETTE FEFFER	8/22/2007	\$ (60,000.00)	CW	CHECK
188303	8/22/2007	60,000.00	NULL	1ZB517	Reconciled Customer Checks	115490	1ZB517	STANLEY I LEHRER & STUART M STEIN JT WROS	8/22/2007	\$ (60,000.00)	CW	CHECK
188295	8/22/2007	80,000.00	NULL	1L0013	Reconciled Customer Checks	115505	1L0013	HAROLD ROITENBERG REVOCABLE TRUST	8/22/2007	\$ (80,000.00)	CW	CHECK
188297	8/22/2007	150,000.00	NULL	1R0029	Reconciled Customer Checks	94323	1R0029	EVELYN LANGBERT	8/22/2007	\$ (150,000.00)	CW	CHECK
188296	8/22/2007	300,000.00	NULL	1L0119	Reconciled Customer Checks	306104	1L0119	EDITH A SCHUR C/O SPEER & FULVIO	8/22/2007	\$ (300,000.00)	CW	CHECK
188298	8/22/2007	300,000.00	NULL	1S0376	Reconciled Customer Checks	295041	1S0376	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	8/22/2007	\$ (300,000.00)	CW	CHECK
188299	8/22/2007	600,000.00	NULL	1ZA401	Reconciled Customer Checks	140540	1ZA401	RALPH FINE	8/22/2007	\$ (600,000.00)	CW	CHECK
188292	8/22/2007	1,000,000.00	NULL	1F0065	Reconciled Customer Checks	13223	1F0065	NTC & CO. FBO HAROLD J HEIN (88539)	8/22/2007	\$ (1,000,000.00)	CW	CHECK
188335	8/23/2007	100.00	NULL	1ZR192	Reconciled Customer Checks	261333	1ZR192	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	8/23/2007	\$ (100.00)	CW	CHECK
188323	8/23/2007	3,314.50	NULL	1SH036	Reconciled Customer Checks	54610	1SH036	CARL SHAPIRO TRUST U/D/T 4/9/03	8/23/2007	\$ (3,314.50)	PW	CHECK
188321	8/23/2007	4,261.50	NULL	1SH026	Reconciled Customer Checks	220023	1SH026	RUTH SHAPIRO TRUST U/D/T 4/9/03	8/23/2007	\$ (4,261.50)	PW	CHECK
188322	8/23/2007	4,261.50	NULL	1SH032	Reconciled Customer Checks	54626	1SH032	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	8/23/2007	\$ (4,261.50)	PW	CHECK
188326	8/23/2007	5,000.00	NULL	1S0496	Reconciled Customer Checks	27368	1S0496	PETER B MADOFF TRUSTEE	8/23/2007	\$ (5,000.00)	CW	CHECK
188334	8/23/2007	6,000.00	NULL	1ZB406	Reconciled Customer Checks	220072	1ZB406	KAREN L RABINS	8/23/2007	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188333	8/23/2007	7,000.00	NULL	1ZB025	Reconciled Customer Checks	273463	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	8/23/2007	\$ (7,000.00)	CW	CHECK
188318	8/23/2007	7,182.35	NULL	1KW182	Reconciled Customer Checks	146854	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/23/2007	\$ (7,182.35)	CW	CHECK
188309	8/23/2007	7,716.88	NULL	1CM235	Reconciled Customer Checks	306028	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	8/23/2007	\$ (7,716.88)	CW	CHECK
188316	8/23/2007	10,000.00	NULL	1H0095	Reconciled Customer Checks	302307	1H0095	JANE M DELAIRE	8/23/2007	\$ (10,000.00)	CW	CHECK
188328	8/23/2007	10,000.00	NULL	1ZA100	Reconciled Customer Checks	220127	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	8/23/2007	\$ (10,000.00)	CW	CHECK
188331	8/23/2007	12,000.00	NULL	1ZA396	Reconciled Customer Checks	241887	1ZA396	MARIAN ROSENTHAL ASSOCIATES	8/23/2007	\$ (12,000.00)	CW	CHECK
188310	8/23/2007	20,000.00	NULL	1CM450	Reconciled Customer Checks	313900	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	8/23/2007	\$ (20,000.00)	CW	CHECK
188308	8/23/2007	23,000.00	NULL	1A0089	Reconciled Customer Checks	154002	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	8/23/2007	\$ (23,000.00)	CW	CHECK
188327	8/23/2007	25,000.00	NULL	1ZA081	Reconciled Customer Checks	261353	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	8/23/2007	\$ (25,000.00)	CW	CHECK
188314	8/23/2007	30,000.00	NULL	1EM279	Reconciled Customer Checks	306052	1EM279	RICHARD BROMS/ROBTEBERRY	8/23/2007	\$ (30,000.00)	CW	CHECK
188315	8/23/2007	40,000.00	NULL	1EM456	Reconciled Customer Checks	219886	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	8/23/2007	\$ (40,000.00)	CW	CHECK
188320	8/23/2007	40,000.00	NULL	1R0017	Reconciled Customer Checks	38128	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	8/23/2007	\$ (40,000.00)	CW	CHECK
188319	8/23/2007	50,000.00	NULL	1N0023	Reconciled Customer Checks	273390	1N0023	SHERY NILSEN REVOCABLE TRUST JOHN DESHEPLO TRUSTEE FOR D D	8/23/2007	\$ (50,000.00)	CW	CHECK
188311	8/23/2007	100,000.00	NULL	1CM686	Reconciled Customer Checks	271729	1CM686	DIMOS ASSOCIATES LLC P O BOX 3240	8/23/2007	\$ (100,000.00)	CW	CHECK
188330	8/23/2007	100,000.00	NULL	1ZA391	Reconciled Customer Checks	298613	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	8/23/2007	\$ (100,000.00)	CW	CHECK
188325	8/23/2007	164,000.00	NULL	1S0157	Reconciled Customer Checks	70907	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	8/23/2007	\$ (164,000.00)	CW	CHECK
188317	8/23/2007	250,000.00	NULL	1KW163	Reconciled Customer Checks	219954	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	8/23/2007	\$ (250,000.00)	CW	CHECK
188313	8/23/2007	350,000.00	NULL	1D0079	Reconciled Customer Checks	146595	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	8/23/2007	\$ (350,000.00)	CW	CHECK
188312	8/23/2007	360,000.00	NULL	1CM926	Reconciled Customer Checks	219808	1CM926	BOI INVESTMENTS CORP	8/23/2007	\$ (360,000.00)	CW	CHECK
188324	8/23/2007	520,000.00	NULL	1SH187	Reconciled Customer Checks	233981	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	8/23/2007	\$ (520,000.00)	CW	CHECK
188329	8/23/2007	900,000.00	NULL	1ZA106	Reconciled Customer Checks	310341	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	8/23/2007	\$ (900,000.00)	CW	CHECK
188344	8/24/2007	10,000.00	NULL	1P0120	Reconciled Customer Checks	273403	1P0120	ALEXIS PIZZURRO	8/24/2007	\$ (10,000.00)	CW	CHECK
188343	8/24/2007	15,000.00	NULL	1KW318	Reconciled Customer Checks	213805	1KW318	SUSAN KAPLAN	8/24/2007	\$ (15,000.00)	CW	CHECK
188340	8/24/2007	20,000.00	NULL	1CM470	Reconciled Customer Checks	302266	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	8/24/2007	\$ (20,000.00)	CW	CHECK
188348	8/24/2007	20,000.00	NULL	1ZR086	Reconciled Customer Checks	198084	1ZR086	NTC & CO. FBO DORI KAMP (97360)	8/24/2007	\$ (20,000.00)	CW	CHECK
188349	8/24/2007	25,000.00	NULL	1Z0034	Reconciled Customer Checks	139356	1Z0034	NICOLE ZELL	8/24/2007	\$ (25,000.00)	CW	CHECK
188346	8/24/2007	25,000.00	NULL	1ZA027	Reconciled Customer Checks	61846	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	8/24/2007	\$ (25,000.00)	CW	CHECK
188345	8/24/2007	30,025.00	NULL	1R0189	Reconciled Customer Checks	116218	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	8/24/2007	\$ (30,025.00)	CW	CHECK
188347	8/24/2007	50,000.00	NULL	1ZR084	Reconciled Customer Checks	273518	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	8/24/2007	\$ (50,000.00)	CW	CHECK
188341	8/24/2007	75,000.00	NULL	1CM550	Reconciled Customer Checks	184412	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	8/24/2007	\$ (75,000.00)	CW	CHECK
188337	8/24/2007	100,000.00	NULL	1B0129	Reconciled Customer Checks	269817	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	8/24/2007	\$ (100,000.00)	CW	CHECK
188339	8/24/2007	125,000.00	NULL	1CM434	Reconciled Customer Checks	13148	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	8/24/2007	\$ (125,000.00)	CW	CHECK
188338	8/24/2007	250,000.00	NULL	1CM025	Reconciled Customer Checks	239803	1CM025	S & J PARTNERSHIP	8/24/2007	\$ (250,000.00)	CW	CHECK
188342	8/24/2007	500,000.00	NULL	1EM068	Reconciled Customer Checks	280011	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/LC	8/24/2007	\$ (500,000.00)	CW	CHECK
188365	8/27/2007	5,000.00	NULL	1ZA723	Reconciled Customer Checks	27339	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	8/27/2007	\$ (5,000.00)	CW	CHECK
188366	8/27/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	132766	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/27/2007	\$ (5,000.00)	CW	CHECK
188360	8/27/2007	7,618.44	NULL	1RU043	Reconciled Customer Checks	143269	1RU043	ANNA PESELNICK	8/27/2007	\$ (7,618.44)	CW	CHECK
188364	8/27/2007	8,000.00	NULL	1ZA594	Reconciled Customer Checks	197953	1ZA594	MOLLY SHULMAN	8/27/2007	\$ (8,000.00)	CW	CHECK
188369	8/27/2007	9,500.00	NULL	1ZG035	Reconciled Customer Checks	273513	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	8/27/2007	\$ (9,500.00)	CW	CHECK
188361	8/27/2007	10,000.00	NULL	1R0113	Reconciled Customer Checks	32153	1R0113	CHARLES C ROLLINS	8/27/2007	\$ (10,000.00)	CW	CHECK
188367	8/27/2007	20,874.70	NULL	1ZB479	Reconciled Customer Checks	261616	1ZB479	ELIZABETH WOESSNER	8/27/2007	\$ (20,874.70)	CW	CHECK
188351	8/27/2007	35,000.00	NULL	1CM227	Reconciled Customer Checks	213525	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	8/27/2007	\$ (35,000.00)	CW	CHECK
188370	8/27/2007	35,000.00	NULL	1ZR046	Reconciled Customer Checks	214024	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	8/27/2007	\$ (35,000.00)	CW	CHECK
188357	8/27/2007	35,025.00	NULL	1F0173	Reconciled Customer Checks	197766	1F0173	NTC & CO. FBO MYRON FEUER (026129)	8/27/2007	\$ (35,025.00)	CW	CHECK
188359	8/27/2007	50,000.00	NULL	1J0060	Reconciled Customer Checks	273293	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	8/27/2007	\$ (50,000.00)	CW	CHECK
188356	8/27/2007	60,000.00	NULL	1EM417	Reconciled Customer Checks	184519	1EM417	MRS MARILYN SPEAKMAN	8/27/2007	\$ (60,000.00)	CW	CHECK
188368	8/27/2007	60,000.00	NULL	1ZB563	Reconciled Customer Checks	249962	1ZB563	BLDJ FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	8/27/2007	\$ (60,000.00)	CW	CHECK
188355	8/27/2007	75,000.00	NULL	1EM012	Reconciled Customer Checks	306032	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	8/27/2007	\$ (75,000.00)	CW	CHECK
188358	8/27/2007	80,000.00	NULL	1H0144	Reconciled Customer Checks	213727	1H0144	SANDRA HEINE	8/27/2007	\$ (80,000.00)	CW	CHECK
188354	8/27/2007	163,000.00	NULL	1C1278	Reconciled Customer Checks	306020	1C1278	NTC & CO. FBO STUART COOPER (111328)	8/27/2007	\$ (163,000.00)	CW	CHECK
188362	8/27/2007	193,910.60	NULL	1U0010	Reconciled Customer Checks	261546	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	8/27/2007	\$ (193,910.60)	CW	CHECK
188353	8/27/2007	212,695.66	NULL	1CM612	Reconciled Customer Checks	299494	1CM612	NTC & CO. FBO JEROME A SIEGEL (04986)	8/27/2007	\$ (212,695.66)	CW	CHECK
188363	8/27/2007	250,000.00	NULL	1ZA467	Reconciled Customer Checks	288368	1ZA467	HAROLD A THAU	8/27/2007	\$ (250,000.00)	CW	CHECK
188352	8/27/2007	400,000.00	NULL	1CM355	Reconciled Customer Checks	313898	1CM355	M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO	8/27/2007	\$ (400,000.00)	CW	CHECK
188397	8/28/2007	4,000.00	NULL	1ZA478	Reconciled Customer Checks	241900	1ZA478	JOHN J KONE	8/28/2007	\$ (4,000.00)	CW	CHECK
188372	8/28/2007	5,000.00	NULL	1A0090	Reconciled Customer Checks	213387	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	8/28/2007	\$ (5,000.00)	CW	CHECK
188387	8/28/2007	5,000.00	NULL	1M0043	Reconciled Customer Checks	283043	1M0043	MISCORK CORP #1	8/28/2007	\$ (5,000.00)	CW	CHECK
188395	8/28/2007	5,000.00	NULL	1ZA431	Reconciled Customer Checks	269634	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	8/28/2007	\$ (5,000.00)	CW	CHECK
188393	8/28/2007	7,000.00	NULL	1ZA201	Reconciled Customer Checks	61849	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	8/28/2007	\$ (7,000.00)	CW	CHECK
188400	8/28/2007	7,000.00	NULL	1ZB331	Reconciled Customer Checks	306148	1ZB331	MARGARET GROSLAK	8/28/2007	\$ (7,000.00)	CW	CHECK
188386	8/28/2007	8,000.00	NULL	1K0132	Reconciled Customer Checks	27288	1K0132	SHEILA KOLODNY	8/28/2007	\$ (8,000.00)	CW	CHECK
188388	8/28/2007	8,000.00	NULL	1R0140	Reconciled Customer Checks	143350	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	8/28/2007	\$ (8,000.00)	CW	CHECK
188402	8/28/2007	14,000.00	NULL	1ZG025	Reconciled Customer Checks	213990	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	8/28/2007	\$ (14,000.00)	CW	CHECK
188390	8/28/2007	15,000.00	NULL	1S0412	Reconciled Customer Checks	306128	1S0412	ROBERT S SAVIN	8/28/2007	\$ (15,000.00)	CW	CK
188396	8/28/2007	15,000.00	NULL	1ZA465	Reconciled Customer Checks	284929	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	8/28/2007	\$ (15,000.00)	CW	CHECK
188384	8/28/2007	21,000.00	NULL	1G0273	Reconciled Customer Checks	146786	1G0273	GOORE PARTNERSHIP	8/28/2007	\$ (21,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188376	8/28/2007	25,000.00	NULL	1C1242	Reconciled Customer Checks	213503	1C1242	ALYSSA BETH CERTILMAN	8/28/2007	\$ (25,000.00)	CW	CHECK
188374	8/28/2007	25,000.00	NULL	1CM469	Reconciled Customer Checks	213590	1CM469	SOSNIK BESSEN LP	8/28/2007	\$ (25,000.00)	CW	CHECK
188401	8/28/2007	25,000.00	NULL	1ZB353	Reconciled Customer Checks	52601	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	8/28/2007	\$ (25,000.00)	CW	CHECK
188377	8/28/2007	30,000.00	NULL	1EM070	Reconciled Customer Checks	219856	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	8/28/2007	\$ (30,000.00)	CW	CHECK
188398	8/28/2007	30,000.00	NULL	1ZA658	Reconciled Customer Checks	213913	1ZA658	SANFORD HARWOOD REV TRUST DTD 2/10/98	8/28/2007	\$ (30,000.00)	CW	CHECK
188375	8/28/2007	50,000.00	NULL	1C1223	Reconciled Customer Checks	271774	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	8/28/2007	\$ (50,000.00)	CW	CHECK
188382	8/28/2007	50,000.00	NULL	1F0178	Reconciled Customer Checks	197782	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	8/28/2007	\$ (50,000.00)	CW	CHECK
188392	8/28/2007	50,000.00	NULL	1W0075	Reconciled Customer Checks	54725	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	8/28/2007	\$ (50,000.00)	CW	CHECK
188381	8/28/2007	75,000.00	NULL	1EM467	Reconciled Customer Checks	146687	1EM467	CHERNIS FAMILY LIVING TST 2004 CHERNIS TRUSTEES	8/28/2007	\$ (75,000.00)	CW	CHECK
188385	8/28/2007	75,000.00	NULL	1KW039	Reconciled Customer Checks	13241	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	8/28/2007	\$ (75,000.00)	CW	CHECK
188373	8/28/2007	82,090.60	NULL	1CM285	Reconciled Customer Checks	13129	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	8/28/2007	\$ (82,090.60)	CW	CHECK
188378	8/28/2007	85,000.00	NULL	1EM120	Reconciled Customer Checks	306044	1EM120	J B L H PARTNERS	8/28/2007	\$ (85,000.00)	CW	CHECK
188379	8/28/2007	100,000.00	NULL	1EM122	Reconciled Customer Checks	281266	1EM122	SIDNEY MARKS TRUST 2002	8/28/2007	\$ (100,000.00)	CW	CHECK
188380	8/28/2007	100,000.00	NULL	1EM404	Reconciled Customer Checks	146671	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	8/28/2007	\$ (100,000.00)	CW	CHECK
188383	8/28/2007	100,000.00	NULL	1G0243	Reconciled Customer Checks	27198	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	8/28/2007	\$ (100,000.00)	CW	CHECK
188391	8/28/2007	100,000.00	NULL	1S0513	Reconciled Customer Checks	261558	1S0513	BARBARA SIROTKIN	8/28/2007	\$ (100,000.00)	CW	CHECK
188399	8/28/2007	100,000.00	NULL	1ZA858	Reconciled Customer Checks	306136	1ZA858	WENDY KAPNER REVOCABLE TRUST	8/28/2007	\$ (100,000.00)	CW	CHECK
188389	8/28/2007	121,000.00	NULL	1R0234	Reconciled Customer Checks	288161	1R0234	MARCIA ROSES SCHACHTER REV TST	8/28/2007	\$ (121,000.00)	CW	CHECK
188394	8/28/2007	150,000.00	NULL	1ZA309	Reconciled Customer Checks	234017	1ZA309	ELAINE R SCHAFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFER REV TST	8/28/2007	\$ (150,000.00)	CW	CHECK
188416	8/29/2007	1,278.14	NULL	1KW182	Reconciled Customer Checks	146857	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/29/2007	\$ (1,278.14)	CW	CHECK
188425	8/29/2007	3,000.00	NULL	1ZB403	Reconciled Customer Checks	283117	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	8/29/2007	\$ (3,000.00)	CW	CHECK
188413	8/29/2007	5,000.00	NULL	1FR058	Reconciled Customer Checks	219898	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	8/29/2007	\$ (5,000.00)	CW	CHECK
188423	8/29/2007	5,000.00	NULL	1ZB263	Reconciled Customer Checks	198024	1ZB263	RICHARD M ROSEN	8/29/2007	\$ (5,000.00)	CW	CHECK
188420	8/29/2007	7,500.00	NULL	1ZA269	Reconciled Customer Checks	197543	1ZA269	A & L INVESTMENTS LLC	8/29/2007	\$ (7,500.00)	CW	CHECK
188407	8/29/2007	10,000.00	NULL	1CM835	Reconciled Customer Checks	313892	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	8/29/2007	\$ (10,000.00)	CW	CHECK
188421	8/29/2007	10,000.00	NULL	1ZA820	Reconciled Customer Checks	27344	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	8/29/2007	\$ (10,000.00)	CW	CHECK
188411	8/29/2007	20,000.00	NULL	1EM228	Reconciled Customer Checks	219876	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	8/29/2007	\$ (20,000.00)	CW	CHECK
188427	8/29/2007	20,000.00	NULL	1ZR269	Reconciled Customer Checks	261639	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	8/29/2007	\$ (20,000.00)	CW	CHECK
188408	8/29/2007	25,000.00	NULL	1CM884	Reconciled Customer Checks	269895	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	8/29/2007	\$ (25,000.00)	CW	CHECK
188418	8/29/2007	30,000.00	NULL	1R0123	Reconciled Customer Checks	256884	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	8/29/2007	\$ (30,000.00)	CW	CHECK
188404	8/29/2007	40,000.00	NULL	1CM499	Reconciled Customer Checks	276134	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	8/29/2007	\$ (40,000.00)	CW	CHECK
188406	8/29/2007	45,000.00	NULL	1CM649	Reconciled Customer Checks	13099	1CM649	CAROLE PITTELMAN TTEE NTC & CO. FBO MARTIN LIFTON (015369)	8/29/2007	\$ (45,000.00)	CW	CHECK
188415	8/29/2007	50,000.00	NULL	1H0068	Reconciled Customer Checks	27217	1H0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	8/29/2007	\$ (50,000.00)	CW	CHECK
188422	8/29/2007	50,000.00	NULL	1ZA894	Reconciled Customer Checks	261568	1ZA894	MELTON FAMILY LLC	8/29/2007	\$ (50,000.00)	CW	CHECK
188414	8/29/2007	60,000.00	NULL	1FR065	Reconciled Customer Checks	213656	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	8/29/2007	\$ (60,000.00)	CW	CHECK
188424	8/29/2007	60,000.00	NULL	1ZB304	Reconciled Customer Checks	54739	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	8/29/2007	\$ (60,000.00)	CW	CHECK
188419	8/29/2007	93,000.00	NULL	1W0039	Reconciled Customer Checks	302377	1W0039	BONNIE T WEBSTER	8/29/2007	\$ (93,000.00)	CW	CHECK
188410	8/29/2007	115,000.00	NULL	1C1232	Reconciled Customer Checks	184338	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	8/29/2007	\$ (115,000.00)	CW	CHECK
188417	8/29/2007	160,000.00	NULL	1R0089	Reconciled Customer Checks	116214	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	8/29/2007	\$ (160,000.00)	CW	CHECK
188409	8/29/2007	200,000.00	NULL	1C1216	Reconciled Customer Checks	146588	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	8/29/2007	\$ (200,000.00)	CW	CHECK
188426	8/29/2007	230,010.00	NULL	1ZR254	Reconciled Customer Checks	273524	1ZR254	NTC & CO. FBO RITA HEFTLER (44107)	8/29/2007	\$ (230,010.00)	CW	CHECK
188412	8/29/2007	300,000.00	NULL	1EM452	Reconciled Customer Checks	184537	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	8/29/2007	\$ (300,000.00)	CW	CHECK
188405	8/29/2007	600,000.00	NULL	1CM568	Reconciled Customer Checks	184256	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	8/29/2007	\$ (600,000.00)	CW	CHECK
188452	8/30/2007	2,500.00	NULL	1ZB095	Reconciled Customer Checks	221934	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	8/30/2007	\$ (2,500.00)	CW	CHECK
188440	8/30/2007	5,000.00	NULL	1G0336	Reconciled Customer Checks	219928	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	8/30/2007	\$ (5,000.00)	CW	CHECK
188438	8/30/2007	10,000.00	NULL	1G0220	Reconciled Customer Checks	197682	1G0220	CARLA GINSBURG M D	8/30/2007	\$ (10,000.00)	CW	CHECK
188439	8/30/2007	10,000.00	NULL	1G0314	Reconciled Customer Checks	213694	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	8/30/2007	\$ (10,000.00)	CW	CHECK
188447	8/30/2007	10,000.00	NULL	1S0530	Reconciled Customer Checks	213940	1S0530	ARIANNE SCHREER	8/30/2007	\$ (10,000.00)	CW	CHECK
188453	8/30/2007	10,000.00	NULL	1ZB551	Reconciled Customer Checks	198047	1ZB551	JANE B MODELL ROSEN	8/30/2007	\$ (10,000.00)	CW	CHECK
188433	8/30/2007	13,000.00	NULL	1EM334	Reconciled Customer Checks	146645	1EM334	METRO MOTOR IMPORTS INC	8/30/2007	\$ (13,000.00)	CW	CHECK
188450	8/30/2007	20,000.00	NULL	1ZA519	Reconciled Customer Checks	140550	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	8/30/2007	\$ (20,000.00)	CW	CHECK
188437	8/30/2007	25,025.00	NULL	1F0072	Reconciled Customer Checks	13229	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	8/30/2007	\$ (25,025.00)	CW	CHECK
188429	8/30/2007	35,000.00	NULL	1CM235	Reconciled Customer Checks	239813	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	8/30/2007	\$ (35,000.00)	CW	CHECK
188446	8/30/2007	35,000.00	NULL	1SH169	Reconciled Customer Checks	306124	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	8/30/2007	\$ (35,000.00)	CW	CHECK
188448	8/30/2007	50,000.00	NULL	1ZA133	Reconciled Customer Checks	234245	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	8/30/2007	\$ (50,000.00)	CW	CHECK
188443	8/30/2007	52,000.00	NULL	1KW246	Reconciled Customer Checks	213798	1KW246	TEPPER FAMILY 1998 TRUST	8/30/2007	\$ (52,000.00)	CW	CHECK
188432	8/30/2007	59,500.00	NULL	1CM838	Reconciled Customer Checks	138688	1CM838	ANDREW J ARKIN 2003 GRANTOR ANNUITY TRUST	8/30/2007	\$ (59,500.00)	CW	CHECK
188442	8/30/2007	70,000.00	NULL	1KW164	Reconciled Customer Checks	213762	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	8/30/2007	\$ (70,000.00)	CW	CHECK
188441	8/30/2007	75,000.00	NULL	1H0132	Reconciled Customer Checks	139772	1H0132	J HELLER CHARITABLE UNITRUST	8/30/2007	\$ (75,000.00)	CW	CHECK
188451	8/30/2007	75,000.00	NULL	1ZA772	Reconciled Customer Checks	273449	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	8/30/2007	\$ (75,000.00)	CW	CHECK
188430	8/30/2007	100,000.00	NULL	1CM248	Reconciled Customer Checks	294114	1CM248	JOYCE G BULLEN	8/30/2007	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188431	8/30/2007	100,000.00	NULL	1CM523	Reconciled Customer Checks	27149	1CM523	ANDREW ARKIN	8/30/2007	\$ (100,000.00)	CW	CHECK
188434	8/30/2007	200,000.00	NULL	1EM434	Reconciled Customer Checks	115551	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	8/30/2007	\$ (200,000.00)	CW	CHECK
188449	8/30/2007	350,000.00	NULL	1ZA339	Reconciled Customer Checks	256892	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	8/30/2007	\$ (350,000.00)	CW	CHECK
188445	8/30/2007	400,000.00	NULL	1R0029	Reconciled Customer Checks	232723	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	8/30/2007	\$ (400,000.00)	CW	CHECK
188444	8/30/2007	692,292.98	NULL	1KW308	Reconciled Customer Checks	27254	1KW308	EDWARD TEPPER JACQUELINE TEPPER ELISE TEPPER TIC	8/30/2007	\$ (692,292.98)	CW	CHECK
188482	8/31/2007	2,000.00	NULL	1ZG005	Reconciled Customer Checks	220096	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	8/31/2007	\$ (2,000.00)	CW	CHECK
188477	8/31/2007	10,000.00	NULL	1ZA127	Reconciled Customer Checks	132860	1ZA127	REBECCA L VICTOR	8/31/2007	\$ (10,000.00)	CW	CHECK
188476	8/31/2007	13,500.00	NULL	1ZA126	Reconciled Customer Checks	310345	1ZA126	DIANA P VICTOR	8/31/2007	\$ (13,500.00)	CW	CHECK
188456	8/31/2007	15,000.00	NULL	1CM270	Reconciled Customer Checks	250019	1CM270	CATHY GINS	8/31/2007	\$ (15,000.00)	CW	CHECK
188475	8/31/2007	17,100.00	NULL	1T0052	Reconciled Customer Checks	221925	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	8/31/2007	\$ (17,100.00)	CW	CHECK
188457	8/31/2007	20,000.00	NULL	1CM618	Reconciled Customer Checks	313890	1CM618	JOSHUA D FLAX	8/31/2007	\$ (20,000.00)	CW	CHECK
188473	8/31/2007	20,000.00	NULL	1S0141	Reconciled Customer Checks	27313	1S0141	EMILY S STARR	8/31/2007	\$ (20,000.00)	CW	CHECK
188469	8/31/2007	25,000.00	NULL	1K0101	Reconciled Customer Checks	221862	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	8/31/2007	\$ (25,000.00)	CW	CHECK
188458	8/31/2007	30,000.00	NULL	1CM636	Reconciled Customer Checks	313891	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	8/31/2007	\$ (30,000.00)	CW	CHECK
188464	8/31/2007	30,000.00	NULL	1F0109	Reconciled Customer Checks	283019	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	8/31/2007	\$ (30,000.00)	CW	CHECK
188468	8/31/2007	30,000.00	NULL	1J0046	Reconciled Customer Checks	197791	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	8/31/2007	\$ (30,000.00)	CW	CHECK
188474	8/31/2007	30,000.00	NULL	1S0261	Reconciled Customer Checks	269630	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNIA SMITH ET AL	8/31/2007	\$ (30,000.00)	CW	CHECK
188459	8/31/2007	35,000.00	NULL	1C1313	Reconciled Customer Checks	187506	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O	8/31/2007	\$ (35,000.00)	CW	CHECK
188481	8/31/2007	35,000.00	NULL	1ZB464	Reconciled Customer Checks	220079	1ZB464	ANDREW CHABAN	8/31/2007	\$ (35,000.00)	CW	CHECK
188463	8/31/2007	40,000.00	NULL	1EM378	Reconciled Customer Checks	146656	1EM378	LYNN SUSTAK	8/31/2007	\$ (40,000.00)	CW	CHECK
188465	8/31/2007	50,000.00	NULL	1F0151	Reconciled Customer Checks	219934	1F0151	NTC & CO. FBO THOMAS A SHERMAN (094396)	8/31/2007	\$ (50,000.00)	CW	CHECK
188479	8/31/2007	66,000.00	NULL	1ZA598	Reconciled Customer Checks	273441	1ZA598	BARBARA E FELDMAN	8/31/2007	\$ (66,000.00)	CW	CHECK
188467	8/31/2007	75,000.00	NULL	1H0084	Reconciled Customer Checks	213705	1H0084	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	8/31/2007	\$ (75,000.00)	CW	CHECK
188472	8/31/2007	100,000.00	NULL	1P0076	Reconciled Customer Checks	146904	1P0076	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	8/31/2007	\$ (100,000.00)	CW	CHECK
188480	8/31/2007	100,000.00	NULL	1ZB314	Reconciled Customer Checks	132815	1ZB314	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	8/31/2007	\$ (100,000.00)	CW	CHECK
188478	8/31/2007	140,000.00	NULL	1ZA450	Reconciled Customer Checks	284925	1ZA450	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	8/31/2007	\$ (140,000.00)	CW	CHECK
188455	8/31/2007	167,500.00	NULL	1A0073	Reconciled Customer Checks	313887	1A0073	THE HAUSNER GROUP C/O HARVEY H HAUSNER	8/31/2007	\$ (167,500.00)	CW	CHECK
188461	8/31/2007	170,000.00	NULL	1EM010	Reconciled Customer Checks	219826	1EM010	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	8/31/2007	\$ (170,000.00)	CW	CHECK
188466	8/31/2007	200,000.00	NULL	1F0201	Reconciled Customer Checks	306080	1F0201	PENNY BANK	8/31/2007	\$ (200,000.00)	CW	CHECK
188460	8/31/2007	400,000.00	NULL	1D0055	Reconciled Customer Checks	213548	1D0055	FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES	8/31/2007	\$ (400,000.00)	CW	CHECK
188470	8/31/2007	1,250,000.00	NULL	1L0013	Reconciled Customer Checks	115527	1L0013	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	8/31/2007	\$ (1,250,000.00)	CW	CHECK
188462	8/31/2007	9,500,000.00	NULL	1EM313	Reconciled Customer Checks	184486	1EM313	STANLEY I LEHRER & STUART M STEIN J/T WROS	8/31/2007	\$ (9,500,000.00)	CW	CHECK
188561	9/4/2007	1,000.00	NULL	1R0074	Reconciled Customer Checks	213291	1R0074	C E H LIMITED PARTNERSHIP NTC & CO. FBO JOSEPH RUBINO (111259)	9/4/2007	\$ (1,000.00)	CW	CHECK 2007 DISTRIBUTION
188557	9/4/2007	1,000.00	NULL	1RU037	Reconciled Customer Checks	225372	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	9/4/2007	\$ (1,000.00)	CW	CHECK
188527	9/4/2007	1,500.00	NULL	1KW095	Reconciled Customer Checks	277949	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	9/4/2007	\$ (1,500.00)	CW	CHECK
188562	9/4/2007	3,000.00	NULL	1R0128	Reconciled Customer Checks	297870	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	9/4/2007	\$ (3,000.00)	CW	CHECK
188539	9/4/2007	3,400.00	NULL	1KW343	Reconciled Customer Checks	18128	1KW343	BRIAN HAHN MARION HAHN JT TEN	9/4/2007	\$ (3,400.00)	CW	CHECK
188526	9/4/2007	3,500.00	NULL	1KW094	Reconciled Customer Checks	52445	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	9/4/2007	\$ (3,500.00)	CW	CHECK
188488	9/4/2007	4,000.00	NULL	1CM634	Reconciled Customer Checks	234356	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	9/4/2007	\$ (4,000.00)	CW	CHECK
188523	9/4/2007	4,000.00	NULL	1G0260	Reconciled Customer Checks	18045	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	9/4/2007	\$ (4,000.00)	CW	CHECK 2007 DISTRIBUTION
188530	9/4/2007	5,000.00	NULL	1KW128	Reconciled Customer Checks	289880	1KW128	MS YETTA GOLDMAN	9/4/2007	\$ (5,000.00)	CW	CHECK
188542	9/4/2007	5,000.00	NULL	1KW367	Reconciled Customer Checks	213214	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	9/4/2007	\$ (5,000.00)	CW	CHECK
188554	9/4/2007	5,000.00	NULL	1M0169	Reconciled Customer Checks	79891	1M0169	JENNIFER MADOFF	9/4/2007	\$ (5,000.00)	CW	CHECK
188555	9/4/2007	5,000.00	NULL	1P0025	Reconciled Customer Checks	283085	1P0025	ELAINE PIKULIK	9/4/2007	\$ (5,000.00)	CW	CHECK
188511	9/4/2007	5,000.00	NULL	1ZB383	Reconciled Customer Checks	175955	1ZB383	JON G WARNER 5310 LAS VEGAS CIRCLE	9/4/2007	\$ (5,000.00)	CW	CHECK
188519	9/4/2007	6,000.00	NULL	1EM167	Reconciled Customer Checks	283182	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	9/4/2007	\$ (6,000.00)	CW	CHECK
188548	9/4/2007	6,000.00	NULL	1K0003	Reconciled Customer Checks	147810	1K0003	JEAN KAHN	9/4/2007	\$ (6,000.00)	CW	CHECK
188534	9/4/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	18102	1KW199	STELLA FRIEDMAN	9/4/2007	\$ (6,000.00)	CW	CHECK
188559	9/4/2007	6,000.00	NULL	1R0041	Reconciled Customer Checks	297866	1R0041	AMY ROTH	9/4/2007	\$ (6,000.00)	CW	CHECK
188550	9/4/2007	7,000.00	NULL	1K0096	Reconciled Customer Checks	297845	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	9/4/2007	\$ (7,000.00)	CW	CHECK
188489	9/4/2007	7,500.00	NULL	1EM076	Reconciled Customer Checks	272001	1EM076	GURRENTZ FAMILY PARTNERSHIP	9/4/2007	\$ (7,500.00)	CW	CHECK
188528	9/4/2007	7,500.00	NULL	1KW106	Reconciled Customer Checks	18078	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	9/4/2007	\$ (7,500.00)	CW	CHECK
188563	9/4/2007	8,000.00	NULL	1S0493	Reconciled Customer Checks	204301	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	9/4/2007	\$ (8,000.00)	CW	CHECK
188510	9/4/2007	8,200.00	NULL	1ZB305	Reconciled Customer Checks	175944	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	9/4/2007	\$ (8,200.00)	CW	CHECK
188551	9/4/2007	9,722.00	NULL	1K0112	Reconciled Customer Checks	190857	1K0112	F/B/O FRANCINE J LEVY NTC & CO. FBO ALYSE JOEL KLUFER (111648)	9/4/2007	\$ (9,722.00)	CW	CHECK 2007 DISTRIBUTION
188518	9/4/2007	10,000.00	NULL	1D0071	Reconciled Customer Checks	139638	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	9/4/2007	\$ (10,000.00)	CW	CHECK
188529	9/4/2007	10,000.00	NULL	1KW126	Reconciled Customer Checks	289862	1KW126	HOWARD LEES	9/4/2007	\$ (10,000.00)	CW	CHECK
188532	9/4/2007	10,000.00	NULL	1KW149	Reconciled Customer Checks	297831	1KW149	ANNETTE BASLAW-FINGER APT #1501	9/4/2007	\$ (10,000.00)	CW	CHECK
188536	9/4/2007	10,000.00	NULL	1KW253	Reconciled Customer Checks	52440	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	9/4/2007	\$ (10,000.00)	CW	CHECK
188560	9/4/2007	10,000.00	NULL	1R0050	Reconciled Customer Checks	272184	1R0050	JONATHAN ROTH	9/4/2007	\$ (10,000.00)	CW	CHECK
188564	9/4/2007	10,500.00	NULL	1S0497	Reconciled Customer Checks	199003	1S0497	PATRICIA SAMUELS	9/4/2007	\$ (10,500.00)	CW	CHECK
188515	9/4/2007	11,700.00	NULL	1ZB458	Reconciled Customer Checks	148061	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	9/4/2007	\$ (11,700.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188517	9/4/2007	12,000.00	NULL	1B0258	Reconciled Customer Checks	312481	1B0258	AMY JOEL	9/4/2007	\$ (12,000.00)	CW	CHECK
188549	9/4/2007	12,200.00	NULL	1K0004	Reconciled Customer Checks	79831	1K0004	RUTH KAHN	9/4/2007	\$ (12,200.00)	CW	CHECK
188512	9/4/2007	12,400.00	NULL	1ZB450	Reconciled Customer Checks	141611	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	9/4/2007	\$ (12,400.00)	CW	CHECK
188514	9/4/2007	12,400.00	NULL	1ZB451	Reconciled Customer Checks	148069	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	9/4/2007	\$ (12,400.00)	CW	CHECK
188496	9/4/2007	15,000.00	NULL	1K0102	Reconciled Customer Checks	245687	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	9/4/2007	\$ (15,000.00)	CW	CHECK
188531	9/4/2007	15,000.00	NULL	1KW143	Reconciled Customer Checks	98887	1KW143	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/4/2007	\$ (15,000.00)	CW	CHECK
188498	9/4/2007	15,000.00	NULL	1L0023	Reconciled Customer Checks	190879	1L0023	FOUNDATION INC C/O PAUL KONIGSBERG	9/4/2007	\$ (15,000.00)	CW	CHECK
188521	9/4/2007	18,500.00	NULL	1F0114	Reconciled Customer Checks	272100	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	9/4/2007	\$ (18,500.00)	CW	CHECK 2007 DISTRIBUTION
188505	9/4/2007	20,000.00	NULL	1ZA409	Reconciled Customer Checks	242640	1ZA409	MARILYN COHN GROSS	9/4/2007	\$ (20,000.00)	CW	CHECK
188540	9/4/2007	25,000.00	NULL	1KW347	Reconciled Customer Checks	180629	1KW347	FS COMPANY LLC	9/4/2007	\$ (25,000.00)	CW	CHECK
188558	9/4/2007	25,000.00	NULL	1R0016	Reconciled Customer Checks	180745	1R0016	JUDITH RECHLER	9/4/2007	\$ (25,000.00)	CW	CHECK
188492	9/4/2007	26,334.00	NULL	1FN084	Reconciled Customer Checks	141596	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	9/4/2007	\$ (26,334.00)	CW	CHECK
188522	9/4/2007	30,000.00	NULL	1F0191	Reconciled Customer Checks	67152	1F0191	S DONALD FRIEDMAN SPECIAL	9/4/2007	\$ (30,000.00)	CW	CHECK
188508	9/4/2007	30,000.00	NULL	1ZB097	Reconciled Customer Checks	88089	1ZB097	KRELLENSTEIN FAMILY LP II 1995	9/4/2007	\$ (30,000.00)	CW	CHECK
188509	9/4/2007	30,000.00	NULL	1ZB273	Reconciled Customer Checks	50816	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	9/4/2007	\$ (30,000.00)	CW	CHECK
188524	9/4/2007	35,000.00	NULL	1KW067	Reconciled Customer Checks	180598	1KW067	FRED WILPON	9/4/2007	\$ (35,000.00)	CW	CHECK
188545	9/4/2007	35,000.00	NULL	1KW420	Reconciled Customer Checks	297840	1KW420	STERLING BRUNSWICK SEVEN LLC	9/4/2007	\$ (35,000.00)	CW	CHECK
188553	9/4/2007	35,294.00	NULL	1L0135	Reconciled Customer Checks	283049	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	9/4/2007	\$ (35,294.00)	CW	CHECK
188556	9/4/2007	39,000.00	NULL	1P0099	Reconciled Customer Checks	297862	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	9/4/2007	\$ (39,000.00)	CW	CHECK 2007 DISTRIBUTION
188537	9/4/2007	40,000.00	NULL	1KW263	Reconciled Customer Checks	147788	1KW263	MARVIN B TEPPER	9/4/2007	\$ (40,000.00)	CW	CHECK
188487	9/4/2007	46,000.00	NULL	1CM500	Reconciled Customer Checks	249944	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	9/4/2007	\$ (46,000.00)	CW	CHECK
188484	9/4/2007	50,000.00	NULL	1CM208	Reconciled Customer Checks	234299	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	9/4/2007	\$ (50,000.00)	CW	CHECK
188490	9/4/2007	50,000.00	NULL	1EM241	Reconciled Customer Checks	269654	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	9/4/2007	\$ (50,000.00)	CW	CHECK
188525	9/4/2007	50,000.00	NULL	1KW077	Reconciled Customer Checks	245656	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	9/4/2007	\$ (50,000.00)	CW	CHECK
188544	9/4/2007	50,000.00	NULL	1KW413	Reconciled Customer Checks	190851	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	9/4/2007	\$ (50,000.00)	CW	CHECK
188520	9/4/2007	60,000.00	NULL	1EM193	Reconciled Customer Checks	13598	1EM193	MALCOLM L SHERMAN	9/4/2007	\$ (60,000.00)	CW	CHECK
188547	9/4/2007	65,000.00	NULL	1KW455	Reconciled Customer Checks	18141	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	9/4/2007	\$ (65,000.00)	CW	CHECK
188516	9/4/2007	67,000.00	NULL	1ZB474	Reconciled Customer Checks	175960	1ZB474	KATHERINE M ENGLEBARDT	9/4/2007	\$ (67,000.00)	CW	CHECK
188543	9/4/2007	70,000.00	NULL	1KW402	Reconciled Customer Checks	269050	1KW402	STERLING 10 LLC STERLING EQUITIES	9/4/2007	\$ (70,000.00)	CW	CHECK
188493	9/4/2007	75,000.00	NULL	1F0106	Reconciled Customer Checks	297775	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	9/4/2007	\$ (75,000.00)	CW	CHECK
188504	9/4/2007	75,000.00	NULL	1ZA029	Reconciled Customer Checks	180852	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	9/4/2007	\$ (75,000.00)	CW	CHECK
188535	9/4/2007	100,000.00	NULL	1KW242	Reconciled Customer Checks	190827	1KW242	SAUL B KATZ FAMILY TRUST	9/4/2007	\$ (100,000.00)	CW	CHECK
188538	9/4/2007	100,000.00	NULL	1KW315	Reconciled Customer Checks	147791	1KW315	STERLING THIRTY VENTURE, LLC	9/4/2007	\$ (100,000.00)	CW	CHECK
188541	9/4/2007	100,000.00	NULL	1KW358	Reconciled Customer Checks	194087	1KW358	STERLING 20 LLC	9/4/2007	\$ (100,000.00)	CW	CHECK
188546	9/4/2007	110,000.00	NULL	1KW447	Reconciled Customer Checks	147798	1KW447	STERLING TWENTY FIVE LLC	9/4/2007	\$ (110,000.00)	CW	CHECK
188507	9/4/2007	120,000.00	NULL	1ZA716	Reconciled Customer Checks	37212	1ZA716	TOBY HARWOOD	9/4/2007	\$ (120,000.00)	CW	CHECK
188501	9/4/2007	123,000.00	NULL	1R0182	Reconciled Customer Checks	204226	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	9/4/2007	\$ (123,000.00)	CW	CHECK
188486	9/4/2007	124,000.00	NULL	1CM472	Reconciled Customer Checks	273580	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	9/4/2007	\$ (124,000.00)	CW	CHECK
188491	9/4/2007	150,000.00	NULL	1EM485	Reconciled Customer Checks	261765	1EM485	ELIOT L BERNSTEIN MARITAL TS1	9/4/2007	\$ (150,000.00)	CW	CHECK
188495	9/4/2007	150,000.00	NULL	1G0326	Reconciled Customer Checks	139838	1G0326	MAXWELL L GATES TRUST 1997	9/4/2007	\$ (150,000.00)	CW	CHECK
188500	9/4/2007	150,000.00	NULL	1P0107	Reconciled Customer Checks	213274	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	9/4/2007	\$ (150,000.00)	CW	CHECK
188485	9/4/2007	180,000.00	NULL	1CM376	Reconciled Customer Checks	132954	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	9/4/2007	\$ (180,000.00)	CW	CHECK
188494	9/4/2007	200,000.00	NULL	1G0289	Reconciled Customer Checks	180549	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	9/4/2007	\$ (200,000.00)	CW	CHECK
188502	9/4/2007	200,000.00	NULL	1S0211	Reconciled Customer Checks	18214	1S0211	JOHN Y SESKIS	9/4/2007	\$ (200,000.00)	CW	CHECK
188497	9/4/2007	250,000.00	NULL	1L0023	Reconciled Customer Checks	283045	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/4/2007	\$ (250,000.00)	CW	CHECK
188499	9/4/2007	250,000.00	NULL	1P0100	Reconciled Customer Checks	147906	1P0100	POMPART LLC C/O JOHN POMERANTZ	9/4/2007	\$ (250,000.00)	CW	CHECK
188533	9/4/2007	270,000.00	NULL	1KW156	Reconciled Customer Checks	272117	1KW156	STERLING 15C LLC	9/4/2007	\$ (270,000.00)	CW	CHECK
188503	9/4/2007	300,000.00	NULL	1S0224	Reconciled Customer Checks	204271	1S0224	DONALD SCHUPAK	9/4/2007	\$ (300,000.00)	CW	CHECK
188552	9/4/2007	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	190861	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	9/4/2007	\$ (1,200,000.00)	CW	CHECK
188616	9/5/2007	3,000.00	NULL	1ZG007	Reconciled Customer Checks	46560	1ZG007	ROSE SICILIA	9/5/2007	\$ (3,000.00)	CW	CHECK
188601	9/5/2007	3,600.00	NULL	1S0440	Reconciled Customer Checks	175785	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	9/5/2007	\$ (3,600.00)	CW	CHECK
188583	9/5/2007	4,500.00	NULL	1D0020	Reconciled Customer Checks	268916	1D0020	DOLINSKY INVESTMENT FUND	9/5/2007	\$ (4,500.00)	CW	CHECK
188591	9/5/2007	5,000.00	NULL	1J0032	Reconciled Customer Checks	79797	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	9/5/2007	\$ (5,000.00)	CW	CHECK
188596	9/5/2007	5,000.00	NULL	1RU041	Reconciled Customer Checks	37065	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	9/5/2007	\$ (5,000.00)	CW	CHECK
188623	9/5/2007	5,000.00	NULL	1Z0020	Reconciled Customer Checks	141649	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	9/5/2007	\$ (5,000.00)	CW	CHECK
188609	9/5/2007	5,000.00	NULL	1ZA414	Reconciled Customer Checks	220791	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	9/5/2007	\$ (5,000.00)	CW	CHECK
188618	9/5/2007	6,500.00	NULL	1ZR171	Reconciled Customer Checks	220844	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	9/5/2007	\$ (6,500.00)	CW	CHECK
188598	9/5/2007	9,600.00	NULL	1R0190	Reconciled Customer Checks	283110	1R0190	NTC & CO. FBO ALAN ROTH (19583)	9/5/2007	\$ (9,600.00)	CW	CHECK
188602	9/5/2007	10,000.00	NULL	1S0489	Reconciled Customer Checks	180794	1S0489	JEFFREY SISKIND	9/5/2007	\$ (10,000.00)	CW	CHECK
188603	9/5/2007	10,000.00	NULL	1S0494	Reconciled Customer Checks	297904	1S0494	SYLVIA SAMUELS	9/5/2007	\$ (10,000.00)	CW	CHECK
188608	9/5/2007	10,000.00	NULL	1ZA313	Reconciled Customer Checks	92830	1ZA313	STEPHANIE GAIL VICTOR	9/5/2007	\$ (10,000.00)	CW	CHECK
188611	9/5/2007	10,000.00	NULL	1ZA686	Reconciled Customer Checks	175871	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	9/5/2007	\$ (10,000.00)	CW	CHECK
188615	9/5/2007	10,000.00	NULL	1ZB489	Reconciled Customer Checks	141627	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	9/5/2007	\$ (10,000.00)	CW	CHECK
188617	9/5/2007	10,000.00	NULL	1ZR082	Reconciled Customer Checks	175972	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	9/5/2007	\$ (10,000.00)	CW	CHECK
188621	9/5/2007	14,000.00	NULL	1ZR302	Reconciled Customer Checks	148084	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	9/5/2007	\$ (14,000.00)	CW	CHECK
188578	9/5/2007	15,000.00	NULL	1CM773	Reconciled Customer Checks	234409	1CM773	NATHAN KASE	9/5/2007	\$ (15,000.00)	CW	CHECK
188600	9/5/2007	15,000.00	NULL	1S0258	Reconciled Customer Checks	204291	1S0258	HOWARD SCHWARTZBERG	9/5/2007	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188582	9/5/2007	20,000.00	NULL	1C1252	Reconciled Customer Checks	222077	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	9/5/2007	\$ (20,000.00)	CW	CHECK
188594	9/5/2007	20,000.00	NULL	1P0110	Reconciled Customer Checks	251793	1P0110	ELAINE POSTAL	9/5/2007	\$ (20,000.00)	CW	CHECK
188607	9/5/2007	20,000.00	NULL	1ZA232	Reconciled Customer Checks	220757	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	9/5/2007	\$ (20,000.00)	CW	CHECK
188613	9/5/2007	20,000.00	NULL	1ZB381	Reconciled Customer Checks	204436	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	9/5/2007	\$ (20,000.00)	CW	CHECK
188597	9/5/2007	21,000.00	NULL	1R0173	Reconciled Customer Checks	198882	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	9/5/2007	\$ (21,000.00)	CW	CHECK
188574	9/5/2007	25,000.00	NULL	1CM487	Reconciled Customer Checks	273590	1CM487	SANDRA WINSTON	9/5/2007	\$ (25,000.00)	CW	CHECK
188577	9/5/2007	25,000.00	NULL	1CM636	Reconciled Customer Checks	268817	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	9/5/2007	\$ (25,000.00)	CW	CHECK
188576	9/5/2007	25,800.00	NULL	1CM597	Reconciled Customer Checks	268833	1CM597	SLOAN G KAMENSTEIN	9/5/2007	\$ (25,800.00)	CW	CHECK
188584	9/5/2007	30,000.00	NULL	1EM202	Reconciled Customer Checks	272029	1EM202	MERLE L SLEEPER	9/5/2007	\$ (30,000.00)	CW	CHECK
188593	9/5/2007	35,000.00	NULL	1P0095	Reconciled Customer Checks	194132	1P0095	ELAINE POSTAL	9/5/2007	\$ (35,000.00)	CW	CHECK
188595	9/5/2007	35,000.00	NULL	1P0116	Reconciled Customer Checks	294983	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	9/5/2007	\$ (35,000.00)	CW	CHECK
188590	9/5/2007	40,000.00	NULL	1F0112	Reconciled Customer Checks	283260	1F0112	JOAN L FISHER	9/5/2007	\$ (40,000.00)	CW	CHECK
188604	9/5/2007	40,000.00	NULL	1S0502	Reconciled Customer Checks	180817	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	9/5/2007	\$ (40,000.00)	CW	CHECK
188612	9/5/2007	45,000.00	NULL	1ZB073	Reconciled Customer Checks	249030	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	9/5/2007	\$ (45,000.00)	CW	CHECK
188575	9/5/2007	45,700.00	NULL	1CM596	Reconciled Customer Checks	61917	1CM596	TRACY D KAMENSTEIN	9/5/2007	\$ (45,700.00)	CW	CHECK
188581	9/5/2007	50,000.00	NULL	1C1219	Reconciled Customer Checks	261709	1C1219	ANDREW H COHEN	9/5/2007	\$ (50,000.00)	CW	CHECK
188606	9/5/2007	50,000.00	NULL	1ZA027	Reconciled Customer Checks	204344	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	9/5/2007	\$ (50,000.00)	CW	CHECK
188568	9/5/2007	60,000.00	NULL	1CM117	Reconciled Customer Checks	234291	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	9/5/2007	\$ (60,000.00)	CW	CHECK
188570	9/5/2007	60,000.00	NULL	1CM220	Reconciled Customer Checks	222020	1CM220	MICHAEL GINDEL	9/5/2007	\$ (60,000.00)	CW	CHECK
188585	9/5/2007	60,000.00	NULL	1EM308	Reconciled Customer Checks	105856	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	9/5/2007	\$ (60,000.00)	CW	CHECK
188614	9/5/2007	60,000.00	NULL	1ZB382	Reconciled Customer Checks	204441	1ZB382	DOAN INVESTMENT GROUP LLC	9/5/2007	\$ (60,000.00)	CW	CHECK
188579	9/5/2007	61,500.00	NULL	1CM913	Reconciled Customer Checks	234420	1CM913	DAVID R KAMENSTEIN	9/5/2007	\$ (61,500.00)	CW	CHECK
188580	9/5/2007	61,500.00	NULL	1CM914	Reconciled Customer Checks	268862	1CM914	CAROL KAMENSTEIN	9/5/2007	\$ (61,500.00)	CW	CHECK
188620	9/5/2007	70,000.00	NULL	1ZR278	Reconciled Customer Checks	141641	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	9/5/2007	\$ (70,000.00)	CW	CHECK
188599	9/5/2007	70,339.00	NULL	1S0238	Reconciled Customer Checks	37085	1S0238	DEBRA A WECHSLER	9/5/2007	\$ (70,339.00)	CW	CHECK
188610	9/5/2007	75,000.00	NULL	1ZA449	Reconciled Customer Checks	92879	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	9/5/2007	\$ (75,000.00)	CW	CHECK
188569	9/5/2007	95,000.00	NULL	1CM206	Reconciled Customer Checks	312487	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	9/5/2007	\$ (95,000.00)	CW	CHECK
188567	9/5/2007	98,200.00	NULL	1B0267	Reconciled Customer Checks	283154	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGMT ASSOCIATION	9/5/2007	\$ (98,200.00)	CW	CHECK
188586	9/5/2007	100,000.00	NULL	1EM445	Reconciled Customer Checks	261781	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	9/5/2007	\$ (100,000.00)	CW	CHECK
188622	9/5/2007	100,000.00	NULL	1Z0012	Reconciled Customer Checks	249066	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	9/5/2007	\$ (100,000.00)	CW	CHECK
188619	9/5/2007	100,200.00	NULL	1ZR234	Reconciled Customer Checks	204501	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	9/5/2007	\$ (100,200.00)	CW	CHECK
188605	9/5/2007	115,000.00	NULL	1ZA002	Reconciled Customer Checks	37165	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	9/5/2007	\$ (115,000.00)	CW	CHECK
188592	9/5/2007	125,000.00	NULL	1M0209	Reconciled Customer Checks	32843	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	9/5/2007	\$ (125,000.00)	CW	CHECK
188571	9/5/2007	150,000.00	NULL	1CM306	Reconciled Customer Checks	98675	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	9/5/2007	\$ (150,000.00)	CW	CHECK
188588	9/5/2007	220,000.00	NULL	1FN078	Reconciled Customer Checks	225382	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	9/5/2007	\$ (220,000.00)	CW	CHECK
188572	9/5/2007	250,000.00	NULL	1CM357	Reconciled Customer Checks	222046	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	9/5/2007	\$ (250,000.00)	CW	CHECK
188587	9/5/2007	300,000.00	NULL	1E0161	Reconciled Customer Checks	312521	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	9/5/2007	\$ (300,000.00)	CW	CHECK
188566	9/5/2007	300,000.00	NULL	1A0099	Reconciled Customer Checks	261663	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	9/5/2007	\$ (300,000.00)	CW	CHECK
188573	9/5/2007	400,000.00	NULL	1CM444	Reconciled Customer Checks	267346	1CM444	SMALL FAMILY PARTNERSHIP AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	9/5/2007	\$ (400,000.00)	CW	CHECK
188625	9/6/2007	911.17	NULL	1A0136	Reconciled Customer Checks	139414	1A0136	ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	9/6/2007	\$ (911.17)	CW	CHECK
188652	9/6/2007	1,100.00	NULL	1KW246	Reconciled Customer Checks	79814	1KW246	TEPPER FAMILY 1998 TRUST	9/6/2007	\$ (1,100.00)	CW	CHECK
188665	9/6/2007	2,000.00	NULL	1RU007	Reconciled Customer Checks	198870	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	9/6/2007	\$ (2,000.00)	CW	CHECK
188654	9/6/2007	3,500.00	NULL	1KW304	Reconciled Customer Checks	18109	1KW304	MC CLAIN CHILDREN 1999 TRUST	9/6/2007	\$ (3,500.00)	CW	CHECK
188656	9/6/2007	3,500.00	NULL	1KW343	Reconciled Customer Checks	36923	1KW343	BRIAN HAHN MARION HAHN JT TEN	9/6/2007	\$ (3,500.00)	CW	CHECK
188627	9/6/2007	3,780.00	NULL	1B0267	Reconciled Customer Checks	61880	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGMT ASSOCIATION	9/6/2007	\$ (3,780.00)	CW	CHECK
188673	9/6/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	204423	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/6/2007	\$ (5,000.00)	CW	CHECK
188650	9/6/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	147770	1KW199	STELLA FRIEDMAN	9/6/2007	\$ (6,000.00)	CW	CHECK
188679	9/6/2007	9,000.00	NULL	1ZG035	Reconciled Customer Checks	33022	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	9/6/2007	\$ (9,000.00)	CW	CHECK
188660	9/6/2007	10,000.00	NULL	1KW420	Reconciled Customer Checks	245683	1KW420	STERLING BRUNSWICK SEVEN LLC	9/6/2007	\$ (10,000.00)	CW	CHECK
188671	9/6/2007	10,000.00	NULL	1ZA448	Reconciled Customer Checks	92860	1ZA448	LEE MELLIS	9/6/2007	\$ (10,000.00)	CW	CHECK
188676	9/6/2007	10,000.00	NULL	1ZB365	Reconciled Customer Checks	208605	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	9/6/2007	\$ (10,000.00)	CW	CHECK
188635	9/6/2007	15,000.00	NULL	1EM250	Reconciled Customer Checks	97782	1EM250	ARDITH RUBNITZ	9/6/2007	\$ (15,000.00)	CW	CHECK
188674	9/6/2007	15,000.00	NULL	1ZB140	Reconciled Customer Checks	148049	1ZB140	MAXINE EDELSTEIN	9/6/2007	\$ (15,000.00)	CW	CHECK
188649	9/6/2007	18,000.00	NULL	1KW110	Reconciled Customer Checks	289859	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	9/6/2007	\$ (18,000.00)	CW	CHECK
188651	9/6/2007	19,000.00	NULL	1KW209	Reconciled Customer Checks	272123	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	9/6/2007	\$ (19,000.00)	CW	CHECK
188662	9/6/2007	19,799.00	NULL	1L0221	Reconciled Customer Checks	79840	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	9/6/2007	\$ (19,799.00)	CW	CHECK
188659	9/6/2007	20,000.00	NULL	1KW390	Reconciled Customer Checks	194092	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	9/6/2007	\$ (20,000.00)	CW	CHECK
188669	9/6/2007	20,000.00	NULL	1ZA013	Reconciled Customer Checks	204336	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	9/6/2007	\$ (20,000.00)	CW	CHECK
188658	9/6/2007	21,000.00	NULL	1KW389	Reconciled Customer Checks	245674	1KW389	MARJORIE FORREST TRUSTEES SCOTT WILPON 2000 TRUST RICHARD WILPON TRUSTEE	9/6/2007	\$ (21,000.00)	CW	CHECK
188645	9/6/2007	22,000.00	NULL	1KW087	Reconciled Customer Checks	18075	1KW087	HEATHER OSTERMAN	9/6/2007	\$ (22,000.00)	CW	CHECK
188646	9/6/2007	24,000.00	NULL	1KW088	Reconciled Customer Checks	297814	1KW088	KENDRA OSTERMAN	9/6/2007	\$ (24,000.00)	CW	CHECK
188631	9/6/2007	25,000.00	NULL	1CM511	Reconciled Customer Checks	288293	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES EDWARD AND MARY ROITENBERG	9/6/2007	\$ (25,000.00)	CW	CHECK
188636	9/6/2007	25,000.00	NULL	1EM327	Reconciled Customer Checks	140555	1EM327	TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	9/6/2007	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188640	9/6/2007	25,000.00	NULL	1I0010	Reconciled Customer Checks	288249	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	9/6/2007	\$ (25,000.00)	CW	CHECK
188663	9/6/2007	25,000.00	NULL	1N0022	Reconciled Customer Checks	180705	1N0022	EDMUND A NAHAS	9/6/2007	\$ (25,000.00)	CW	CHECK
188637	9/6/2007	32,000.00	NULL	1EM371	Reconciled Customer Checks	272047	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	9/6/2007	\$ (32,000.00)	CW	CHECK
188648	9/6/2007	35,000.00	NULL	1KW109	Reconciled Customer Checks	180604	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	9/6/2007	\$ (35,000.00)	CW	CHECK
188647	9/6/2007	36,000.00	NULL	1KW103	Reconciled Customer Checks	297821	1KW103	SAM OSTERMAN	9/6/2007	\$ (36,000.00)	CW	CHECK
188675	9/6/2007	40,000.00	NULL	1ZB242	Reconciled Customer Checks	32970	1ZB242	BARBRA K HIRSH	9/6/2007	\$ (40,000.00)	CW	CHECK
188668	9/6/2007	43,750.00	NULL	1W0107	Reconciled Customer Checks	88022	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	9/6/2007	\$ (43,750.00)	CW	CHECK
188626	9/6/2007	50,000.00	NULL	1B0228	Reconciled Customer Checks	234271	1B0228	NTC & CO. FBO GEORGE BARASCH (012927)	9/6/2007	\$ (50,000.00)	CW	CHECK
188632	9/6/2007	50,000.00	NULL	1CM518	Reconciled Customer Checks	234334	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	9/6/2007	\$ (50,000.00)	CW	CHECK
188667	9/6/2007	50,000.00	NULL	1W0098	Reconciled Customer Checks	204330	1W0098	SUSAN L WEST	9/6/2007	\$ (50,000.00)	CW	CHECK
188666	9/6/2007	50,010.00	NULL	1V0009	Reconciled Customer Checks	269552	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 1111287	9/6/2007	\$ (50,010.00)	CW	CHECK
188672	9/6/2007	60,000.00	NULL	1ZA901	Reconciled Customer Checks	249025	1ZA901	THE GABA PARTNERSHIP PO BOX 25	9/6/2007	\$ (60,000.00)	CW	CHECK
188657	9/6/2007	65,000.00	NULL	1KW367	Reconciled Customer Checks	269006	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	9/6/2007	\$ (65,000.00)	CW	CHECK
188670	9/6/2007	75,000.00	NULL	1ZA222	Reconciled Customer Checks	199067	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	9/6/2007	\$ (75,000.00)	CW	CHECK
188677	9/6/2007	95,000.00	NULL	1ZB373	Reconciled Customer Checks	32998	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	9/6/2007	\$ (95,000.00)	CW	CHECK
188630	9/6/2007	100,000.00	NULL	1CM479	Reconciled Customer Checks	132974	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	9/6/2007	\$ (100,000.00)	CW	CHECK
188633	9/6/2007	100,000.00	NULL	1CM831	Reconciled Customer Checks	261699	1CM831	JOANNE OLIAN	9/6/2007	\$ (100,000.00)	CW	CHECK
188628	9/6/2007	100,050.00	NULL	1CM296	Reconciled Customer Checks	269253	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	9/6/2007	\$ (100,050.00)	CW	CHECK
188678	9/6/2007	109,000.00	NULL	1ZB404	Reconciled Customer Checks	32976	1ZB404	GRABEL FAMILY PARTNERSHIP PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	9/6/2007	\$ (109,000.00)	CW	CHECK
188664	9/6/2007	120,000.00	NULL	1P0092	Reconciled Customer Checks	32850	1P0092	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	9/6/2007	\$ (120,000.00)	CW	CHECK
188638	9/6/2007	250,000.00	NULL	1G0299	Reconciled Customer Checks	213158	1G0299	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	9/6/2007	\$ (250,000.00)	CW	CHECK
188661	9/6/2007	250,000.00	NULL	1KW455	Reconciled Customer Checks	194105	1KW455	MARILYN CHERNIS REV TRUST WEITHORN CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	9/6/2007	\$ (250,000.00)	CW	CHECK
188634	9/6/2007	300,000.00	NULL	1EM052	Reconciled Customer Checks	13586	1EM052	APPENDUM 6 ACCOUNT B	9/6/2007	\$ (300,000.00)	CW	CHECK
188629	9/6/2007	441,467.85	NULL	1CM397	Reconciled Customer Checks	234314	1CM397	STERLING THIRTY VENTURE, LLC	9/6/2007	\$ (441,467.85)	CW	CHECK
188655	9/6/2007	480,000.00	NULL	1KW315	Reconciled Customer Checks	194041	1KW315	BEN HELLER	9/6/2007	\$ (480,000.00)	CW	CHECK
188639	9/6/2007	500,000.00	NULL	1H0022	Reconciled Customer Checks	180564	1H0022	RICHARD A WILPON & DEBRA WILPON J/T WROS	9/6/2007	\$ (500,000.00)	CW	CHECK
188644	9/6/2007	600,000.00	NULL	1KW081	Reconciled Customer Checks	297826	1KW081	SAUL B KATZ	9/6/2007	\$ (600,000.00)	CW	CHECK
188641	9/6/2007	800,000.00	NULL	1KW024	Reconciled Customer Checks	245649	1KW024	FRED WILPON	9/6/2007	\$ (800,000.00)	CW	CHECK
188643	9/6/2007	1,450,000.00	NULL	1KW067	Reconciled Customer Checks	79806	1KW067	STERLING EQUITIES	9/6/2007	\$ (1,450,000.00)	CW	CHECK
188653	9/6/2007	1,800,000.00	NULL	1KW300	Reconciled Customer Checks	279961	1KW300	JULIE KATZ	9/6/2007	\$ (1,800,000.00)	CW	CHECK
188692	9/7/2007	1,500.00	NULL	1KW200	Reconciled Customer Checks	297836	1KW200	AMY THAU FRIEDMAN	9/7/2007	\$ (1,500.00)	CW	CHECK
188705	9/7/2007	4,000.00	NULL	1ZA468	Reconciled Customer Checks	32922	1ZA468	ROBIN J SILVERSTEIN FAMILY TRUST	9/7/2007	\$ (4,000.00)	CW	CHECK
188711	9/7/2007	4,000.00	NULL	1ZB403	Reconciled Customer Checks	220821	1ZB403	JULIE NIERNBERG	9/7/2007	\$ (4,000.00)	CW	CHECK
188696	9/7/2007	6,000.00	NULL	1N0013	Reconciled Customer Checks	294985	1N0013	ENNIS FAMILY TRUST DTD 9/30/96	9/7/2007	\$ (6,000.00)	CW	CHECK
188706	9/7/2007	6,000.00	NULL	1ZA576	Reconciled Customer Checks	300682	1ZA576	BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	9/7/2007	\$ (6,000.00)	CW	CHECK
188698	9/7/2007	7,500.00	NULL	1SH168	Reconciled Customer Checks	12311	1SH168	DANIEL I WAINTRUP	9/7/2007	\$ (7,500.00)	CW	CHECK
188699	9/7/2007	10,000.00	NULL	1S0133	Reconciled Customer Checks	37068	1S0133	JENNIFER SPRING MCPHERSON	9/7/2007	\$ (10,000.00)	CW	CHECK
188709	9/7/2007	10,000.00	NULL	1ZB224	Reconciled Customer Checks	300690	1ZB224	DAVID ARENSON	9/7/2007	\$ (10,000.00)	CW	CHECK
188695	9/7/2007	16,406.89	NULL	1L0216	Reconciled Customer Checks	147863	1L0216	L F TRADING LLC	9/7/2007	\$ (16,406.89)	CW	CHECK
188697	9/7/2007	20,000.00	NULL	1P0095	Reconciled Customer Checks	190969	1P0095	ELAINE POSTAL	9/7/2007	\$ (20,000.00)	CW	CHECK
188686	9/7/2007	25,000.00	NULL	1B0288	Reconciled Customer Checks	268777	1B0288	JON BANKS JULIE BANKS AS COMMUNITY PROPERTY	9/7/2007	\$ (25,000.00)	CW	CHECK
188708	9/7/2007	25,000.00	NULL	1ZB123	Reconciled Customer Checks	251626	1ZB123	NORTHEAST INVESTMENT CLUE	9/7/2007	\$ (25,000.00)	CW	CHECK
188710	9/7/2007	25,000.00	NULL	1ZB251	Reconciled Customer Checks	220809	1ZB251	LAWRENCE R VELVEL	9/7/2007	\$ (25,000.00)	CW	CHECK
188690	9/7/2007	30,000.00	NULL	1CM955	Reconciled Customer Checks	133048	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	9/7/2007	\$ (30,000.00)	CW	CHECK
188707	9/7/2007	33,000.00	NULL	1ZB056	Reconciled Customer Checks	46530	1ZB056	ELVYN BERNSTEIN	9/7/2007	\$ (33,000.00)	CW	CHECK
188693	9/7/2007	35,000.00	NULL	1KW367	Reconciled Customer Checks	36930	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	9/7/2007	\$ (35,000.00)	CW	CHECK
188694	9/7/2007	35,000.00	NULL	1L0196	Reconciled Customer Checks	36997	1L0196	LEDERMAN FAMILY FOUNDATION CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	9/7/2007	\$ (35,000.00)	CW	CHECK
188691	9/7/2007	40,000.00	NULL	1E0135	Reconciled Customer Checks	261791	1E0135	NTC & CO. FBO LEONARD SACKS (37941)	9/7/2007	\$ (40,000.00)	CW	CHECK
188700	9/7/2007	50,000.00	NULL	1S0192	Reconciled Customer Checks	294978	1S0192	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	9/7/2007	\$ (50,000.00)	CW	CHECK
188702	9/7/2007	50,000.00	NULL	1ZA101	Reconciled Customer Checks	98111	1ZA101	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	9/7/2007	\$ (50,000.00)	CW	CHECK
188683	9/7/2007	70,000.00	NULL	1B0081	Reconciled Customer Checks	221988	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	9/7/2007	\$ (70,000.00)	CW	CHECK
188684	9/7/2007	73,000.00	NULL	1B0081	Reconciled Customer Checks	273544	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	9/7/2007	\$ (73,000.00)	CW	CHECK
188685	9/7/2007	75,000.00	NULL	1B0101	Reconciled Customer Checks	98634	1B0101	BWA AMBASSADOR INC	9/7/2007	\$ (75,000.00)	CW	CHECK
188701	9/7/2007	100,000.00	NULL	1S0204	Reconciled Customer Checks	283125	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	9/7/2007	\$ (100,000.00)	CW	CHECK
188681	9/7/2007	107,644.00	NULL	1A0128	Reconciled Customer Checks	139411	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	9/7/2007	\$ (107,644.00)	CW	CHECK
188703	9/7/2007	111,858.90	NULL	1ZA288	Reconciled Customer Checks	92819	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	9/7/2007	\$ (111,858.90)	CW	CHECK
188704	9/7/2007	150,000.00	NULL	1ZA391	Reconciled Customer Checks	141589	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	9/7/2007	\$ (150,000.00)	CW	CHECK
188682	9/7/2007	200,000.00	NULL	1B0038	Reconciled Customer Checks	261675	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	9/7/2007	\$ (200,000.00)	CW	CHECK
188687	9/7/2007	625,000.00	NULL	1CM326	Reconciled Customer Checks	312491	1CM326	THE LITWIN FOUNDATION INC	9/7/2007	\$ (625,000.00)	CW	CHECK
188736	9/10/2007	2,000.00	NULL	1ZA076	Reconciled Customer Checks	141565	1ZA076	MARGERY SETTLER I/T F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	9/10/2007	\$ (2,000.00)	CW	CHECK
188740	9/10/2007	2,000.00	NULL	1ZB390	Reconciled Customer Checks	310472	1ZB390	MARGERY SETTLER I/T F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	9/10/2007	\$ (2,000.00)	CW	CHECK
188725	9/10/2007	5,000.00	NULL	1G0291	Reconciled Customer Checks	98855	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2006	9/10/2007	\$ (5,000.00)	CW	CHECK
188726	9/10/2007	5,000.00	NULL	1G0322	Reconciled Customer Checks	79791	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/10/2007	\$ (5,000.00)	CW	CHECK
188728	9/10/2007	5,000.00	NULL	1KW377	Reconciled Customer Checks	180644	1KW377	NORMAN PLOTNICK	9/10/2007	\$ (5,000.00)	CW	CHECK
188734	9/10/2007	5,000.00	NULL	1S0293	Reconciled Customer Checks	92768	1S0293	TRUDY SCHLACHTER	9/10/2007	\$ (5,000.00)	CW	CHECK
188742	9/10/2007	5,300.00	NULL	1ZB503	Reconciled Customer Checks	92916	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	9/10/2007	\$ (5,300.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188729	9/10/2007	6,000.00	NULL	1K0188	Reconciled Customer Checks	298472	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	9/10/2007	\$ (6,000.00)	CW	CHECK
188741	9/10/2007	8,000.00	NULL	1ZB493	Reconciled Customer Checks	46548	1ZB493	STUART RUBIN SUSAN RUBIN JT WROS	9/10/2007	\$ (8,000.00)	CW	CHECK
188733	9/10/2007	10,000.00	NULL	1R0092	Reconciled Customer Checks	79897	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	9/10/2007	\$ (10,000.00)	CW	CHECK
188745	9/10/2007	10,000.00	NULL	1ZR091	Reconciled Customer Checks	46573	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	9/10/2007	\$ (10,000.00)	CW	CHECK
188713	9/10/2007	12,369.00	NULL	1A0036	Reconciled Customer Checks	269283	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	9/10/2007	\$ (12,369.00)	CW	CHECK
188714	9/10/2007	15,000.00	NULL	1B0081	Reconciled Customer Checks	273554	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	9/10/2007	\$ (15,000.00)	CW	CHECK
188731	9/10/2007	20,000.00	NULL	1M0237	Reconciled Customer Checks	283068	1M0237	PENNY MARSON	9/10/2007	\$ (20,000.00)	CW	CHECK
188743	9/10/2007	20,000.00	NULL	1ZB547	Reconciled Customer Checks	249061	1ZB547	LINDA BERGER HOWARD BERGER J/T WROS	9/10/2007	\$ (20,000.00)	CW	CHECK
188722	9/10/2007	25,000.00	NULL	1EM162	Reconciled Customer Checks	258541	1EM162	SAMUEL ROBINSON	9/10/2007	\$ (25,000.00)	CW	CHECK
188739	9/10/2007	25,000.00	NULL	1ZB230	Reconciled Customer Checks	46541	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	9/10/2007	\$ (25,000.00)	CW	CHECK
188723	9/10/2007	30,000.00	NULL	1EM317	Reconciled Customer Checks	241903	1EM317	SAMUEL J OLESKY	9/10/2007	\$ (30,000.00)	CW	CHECK
188738	9/10/2007	30,000.00	NULL	1ZB056	Reconciled Customer Checks	175912	1ZB056	ELVYN BERNSTEIN	9/10/2007	\$ (30,000.00)	CW	CHECK
188724	9/10/2007	40,000.00	NULL	1EM361	Reconciled Customer Checks	220731	1EM361	NTC & CO. FBO PAUL KUNIN 943941	9/10/2007	\$ (40,000.00)	CW	CHECK
188744	9/10/2007	40,535.80	NULL	1ZR074	Reconciled Customer Checks	88108	1ZR074	NTC & CO. FBO ARTHUR GANZ (93786)	9/10/2007	\$ (40,535.80)	CW	CHECK
188735	9/10/2007	45,000.00	NULL	1S0524	Reconciled Customer Checks	88010	1S0524	THE 2006 DONALD SCHUPAK FAMILY TRUST C/O ALAN MAISS TRUSTEE	9/10/2007	\$ (45,000.00)	CW	CHECK
188719	9/10/2007	50,000.00	NULL	1CM878	Reconciled Customer Checks	61921	1CM878	THE HOROWITZ & LIBSHUTZ FAMILY FOUNDATION INC	9/10/2007	\$ (50,000.00)	CW	CHECK
188718	9/10/2007	65,000.00	NULL	1CM818	Reconciled Customer Checks	98714	1CM818	CAROLYN JEAN BENJAMIN	9/10/2007	\$ (65,000.00)	CW	CHECK
188730	9/10/2007	65,000.00	NULL	1M0196	Reconciled Customer Checks	32827	1M0196	JILL MARKS	9/10/2007	\$ (65,000.00)	CW	CHECK
188720	9/10/2007	75,000.00	NULL	1EM022	Reconciled Customer Checks	139702	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	9/10/2007	\$ (75,000.00)	CW	CHECK
188732	9/10/2007	100,000.00	NULL	1P0042	Reconciled Customer Checks	272168	1P0042	FREDRIC J PERLEN	9/10/2007	\$ (100,000.00)	CW	CHECK
188737	9/10/2007	100,000.00	NULL	1ZA428	Reconciled Customer Checks	92854	1ZA428	ROBIN LORI SILNA	9/10/2007	\$ (100,000.00)	CW	CHECK
188721	9/10/2007	125,000.00	NULL	1EM130	Reconciled Customer Checks	38111	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTEEES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	9/10/2007	\$ (125,000.00)	CW	CHECK
188727	9/10/2007	168,000.00	NULL	1G0336	Reconciled Customer Checks	139840	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	9/10/2007	\$ (168,000.00)	CW	CHECK
188716	9/10/2007	200,000.00	NULL	1CM481	Reconciled Customer Checks	268805	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	9/10/2007	\$ (200,000.00)	CW	CHECK
188717	9/10/2007	200,000.00	NULL	1CM569	Reconciled Customer Checks	312499	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	9/10/2007	\$ (200,000.00)	CW	CHECK
188715	9/10/2007	1,015,000.00	Achenbaum/Mitchell Associates	1CM378	Reconciled Customer Checks	222041	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	9/10/2007	\$ (1,015,000.00)	CW	CHECK
188776	9/11/2007	5.55	NULL	1ZR188	Reconciled Customer Checks	254599	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	9/11/2007	\$ (5.55)	CW	CHECK
188774	9/11/2007	42.80	NULL	1ZB042	Reconciled Customer Checks	46523	1ZB042	JUDITH H ROME	9/11/2007	\$ (42.80)	CW	CHECK
188757	9/11/2007	5,000.00	NULL	1EM203	Reconciled Customer Checks	298484	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	9/11/2007	\$ (5,000.00)	CW	CHECK
188761	9/11/2007	5,000.00	NULL	1KW301	Reconciled Customer Checks	194062	1KW301	MARTIN MERMELSTEIN LIVING TSI	9/11/2007	\$ (5,000.00)	CW	CHECK
188772	9/11/2007	8,500.00	NULL	1ZA720	Reconciled Customer Checks	199116	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	9/11/2007	\$ (8,500.00)	CW	CHECK
188751	9/11/2007	10,000.00	NULL	1CM650	Reconciled Customer Checks	133021	1CM650	MATTHEW J BARNES JR	9/11/2007	\$ (10,000.00)	CW	CHECK
188767	9/11/2007	10,000.00	NULL	1ZA095	Reconciled Customer Checks	141571	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	9/11/2007	\$ (10,000.00)	CW	CHECK
188775	9/11/2007	10,000.00	NULL	1ZB271	Reconciled Customer Checks	300698	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	9/11/2007	\$ (10,000.00)	CW	CHECK
188748	9/11/2007	20,000.00	NULL	1CM270	Reconciled Customer Checks	267337	1CM270	CATHY GINS	9/11/2007	\$ (20,000.00)	CW	CHECK
188750	9/11/2007	21,300.00	NULL	1CM387	Reconciled Customer Checks	52458	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	9/11/2007	\$ (21,300.00)	CW	CHECK
188754	9/11/2007	25,000.00	NULL	1C1253	Reconciled Customer Checks	312509	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	9/11/2007	\$ (25,000.00)	CW	CHECK
188764	9/11/2007	25,000.00	NULL	1M0117	Reconciled Customer Checks	79871	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	9/11/2007	\$ (25,000.00)	CW	CHECK
188769	9/11/2007	25,000.00	NULL	1ZA371	Reconciled Customer Checks	199088	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	9/11/2007	\$ (25,000.00)	CW	CHECK
188777	9/11/2007	30,025.00	NULL	1ZR200	Reconciled Customer Checks	175994	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	9/11/2007	\$ (30,025.00)	CW	CHECK
188765	9/11/2007	50,000.00	NULL	1RU047	Reconciled Customer Checks	32868	1RU047	GUIDO PARENTE & ESTERINA PARENTE J/T WROS	9/11/2007	\$ (50,000.00)	CW	CHECK
188760	9/11/2007	75,000.00	NULL	1FR065	Reconciled Customer Checks	79776	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/11/2007	\$ (75,000.00)	CW	CHECK
188768	9/11/2007	75,000.00	NULL	1ZA220	Reconciled Customer Checks	220746	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	9/11/2007	\$ (75,000.00)	CW	CHECK
188747	9/11/2007	100,000.00	NULL	1A0114	Reconciled Customer Checks	139429	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	9/11/2007	\$ (100,000.00)	CW	CHECK
188753	9/11/2007	100,000.00	NULL	1CM749	Reconciled Customer Checks	298494	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	9/11/2007	\$ (100,000.00)	CW	CHECK
188756	9/11/2007	100,000.00	NULL	1EM101	Reconciled Customer Checks	312513	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	9/11/2007	\$ (100,000.00)	CW	CHECK
188758	9/11/2007	100,000.00	NULL	1EM262	Reconciled Customer Checks	70936	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	9/11/2007	\$ (100,000.00)	CW	CHECK
188759	9/11/2007	125,887.30	NULL	1EM333	Reconciled Customer Checks	220718	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 102C	9/11/2007	\$ (125,887.30)	CW	CHECK
188752	9/11/2007	150,000.00	NULL	1CM676	Reconciled Customer Checks	234375	1CM676	KDM II LTD C/O MARGERY D KATZ	9/11/2007	\$ (150,000.00)	CW	CHECK
188771	9/11/2007	160,000.00	NULL	1ZA470	Reconciled Customer Checks	32942	1ZA470	ANN DENVER	9/11/2007	\$ (160,000.00)	CW	CHECK
188749	9/11/2007	200,000.00	NULL	1CM330	Reconciled Customer Checks	98682	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	9/11/2007	\$ (200,000.00)	CW	CHECK
188770	9/11/2007	200,000.00	NULL	1ZA467	Reconciled Customer Checks	37195	1ZA467	HAROLD A THAU	9/11/2007	\$ (200,000.00)	CW	CHECK
188755	9/11/2007	240,000.00	NULL	1D0057	Reconciled Customer Checks	234426	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	9/11/2007	\$ (240,000.00)	CW	CHECK
188763	9/11/2007	250,000.00	NULL	1L0193	Reconciled Customer Checks	147840	1L0193	FRL MILLER REV TRUST C/O DAVID MILLER TSTEE	9/11/2007	\$ (250,000.00)	CW	CHECK
188766	9/11/2007	294,750.00	NULL	1S0470	Reconciled Customer Checks	32902	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	9/11/2007	\$ (294,750.00)	CW	CHECK
188773	9/11/2007	650,000.00	NULL	1ZA779	Reconciled Customer Checks	88076	1ZA779	DAVID MOST	9/11/2007	\$ (650,000.00)	CW	CHECK
188762	9/11/2007	12,000,000.00	NULL	1L0023	Reconciled Customer Checks	18156	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/11/2007	\$ (12,000,000.00)	CW	CHECK
188779	9/12/2007	1,500.00	NULL	1A0102	Reconciled Customer Checks	139391	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	9/12/2007	\$ (1,500.00)	CW	CHECK
188790	9/12/2007	1,500.00	NULL	1EM391	Reconciled Customer Checks	220726	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	9/12/2007	\$ (1,500.00)	CW	CHECK
188804	9/12/2007	2,500.00	NULL	1V0009	Reconciled Customer Checks	86215	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	9/12/2007	\$ (2,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188789	9/12/2007	3,800.00	NULL	1EM228	Reconciled Customer Checks	298622	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRICH	9/12/2007	\$ (3,800.00)	CW	CHECK
188807	9/12/2007	4,890.54	NULL	1ZA831	Reconciled Customer Checks	37234	1ZA831	BARBARA BONFIGLI	9/12/2007	\$ (4,890.54)	CW	CHECK
188802	9/12/2007	6,100.00	NULL	1S0245	Reconciled Customer Checks	198902	1S0245	BARRY SHAW	9/12/2007	\$ (6,100.00)	CW	CHECK
188797	9/12/2007	9,500.00	NULL	1M0156	Reconciled Customer Checks	190911	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	9/12/2007	\$ (9,500.00)	CW	CHECK
188785	9/12/2007	10,000.00	NULL	1CM682	Reconciled Customer Checks	13567	1CM682	BETH FELDMAN	9/12/2007	\$ (10,000.00)	CW	CHECK
188806	9/12/2007	10,000.00	NULL	1ZA407	Reconciled Customer Checks	199092	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	9/12/2007	\$ (10,000.00)	CW	CHECK
188786	9/12/2007	20,000.00	NULL	1EM083	Reconciled Customer Checks	283173	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	9/12/2007	\$ (20,000.00)	CW	CHECK
188798	9/12/2007	20,000.00	NULL	1M0167	Reconciled Customer Checks	180690	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	9/12/2007	\$ (20,000.00)	CW	CHECK
188799	9/12/2007	25,000.00	NULL	1M0205	Reconciled Customer Checks	194123	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	9/12/2007	\$ (25,000.00)	CW	CHECK
188788	9/12/2007	35,000.00	NULL	1EM212	Reconciled Customer Checks	269640	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	9/12/2007	\$ (35,000.00)	CW	CHECK
188805	9/12/2007	40,000.00	NULL	1ZA342	Reconciled Customer Checks	37177	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	9/12/2007	\$ (40,000.00)	CW	CHECK
188781	9/12/2007	50,000.00	NULL	1B0116	Reconciled Customer Checks	98609	1B0116	BRAMAN FAMILY FOUNDATION INC	9/12/2007	\$ (50,000.00)	CW	CHECK
188782	9/12/2007	50,000.00	NULL	1B0168	Reconciled Customer Checks	98644	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	9/12/2007	\$ (50,000.00)	CW	CHECK
188787	9/12/2007	50,000.00	NULL	1EM152	Reconciled Customer Checks	98757	1EM152	RICHARD S POLAND	9/12/2007	\$ (50,000.00)	CW	CHECK
188803	9/12/2007	50,000.00	NULL	1S0316	Reconciled Customer Checks	272246	1S0316	SAGE REALTY C/O LILLIAN SAGE	9/12/2007	\$ (50,000.00)	CW	CHECK
188795	9/12/2007	57,000.00	NULL	1K0146	Reconciled Customer Checks	79835	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	9/12/2007	\$ (57,000.00)	CW	CHECK
188801	9/12/2007	60,000.00	NULL	1S0060	Reconciled Customer Checks	180781	1S0060	JEFFREY SHANKMAN	9/12/2007	\$ (60,000.00)	CW	CHECK
188796	9/12/2007	60,500.00	NULL	1K0153	Reconciled Customer Checks	86431	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	9/12/2007	\$ (60,500.00)	CW	CHECK
188791	9/12/2007	75,000.00	NULL	1EM396	Reconciled Customer Checks	140564	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	9/12/2007	\$ (75,000.00)	CW	CHECK
188794	9/12/2007	75,000.00	NULL	1G0034	Reconciled Customer Checks	180532	1G0034	CARL GLICK	9/12/2007	\$ (75,000.00)	CW	CHECK
188792	9/12/2007	85,000.00	NULL	1F0156	Reconciled Customer Checks	245617	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	9/12/2007	\$ (85,000.00)	CW	CHECK
188784	9/12/2007	300,000.00	NULL	1CM644	Reconciled Customer Checks	234361	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	9/12/2007	\$ (300,000.00)	CW	CHECK
188783	9/12/2007	350,000.00	NULL	1CM621	Reconciled Customer Checks	52452	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	9/12/2007	\$ (350,000.00)	CW	CHECK
188800	9/12/2007	450,000.00	NULL	1S0004	Reconciled Customer Checks	198913	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	9/12/2007	\$ (450,000.00)	CW	CHECK
188780	9/12/2007	2,000,000.00	NULL	1B0081	Reconciled Customer Checks	139435	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	9/12/2007	\$ (2,000,000.00)	CW	CHECK
188832	9/13/2007	5,000.00	NULL	1S0285	Reconciled Customer Checks	213346	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	9/13/2007	\$ (5,000.00)	CW	CHECK
188838	9/13/2007	7,500.00	NULL	1ZB404	Reconciled Customer Checks	249041	1ZB404	GRABEL FAMILY PARTNERSHIP	9/13/2007	\$ (7,500.00)	CW	CHECK
188820	9/13/2007	10,000.00	NULL	1EM202	Reconciled Customer Checks	220699	1EM202	MERLE L SLEEPER	9/13/2007	\$ (10,000.00)	CW	CHECK
188834	9/13/2007	10,000.00	NULL	1ZA123	Reconciled Customer Checks	180859	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	9/13/2007	\$ (10,000.00)	CW	CHECK
188837	9/13/2007	10,000.00	NULL	1ZA928	Reconciled Customer Checks	220803	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	9/13/2007	\$ (10,000.00)	CW	CHECK
188828	9/13/2007	10,396.60	NULL	1P0092	Reconciled Customer Checks	213269	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	9/13/2007	\$ (10,396.60)	CW	CHECK
188809	9/13/2007	11,132.00	NULL	1CM137	Reconciled Customer Checks	261684	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	9/13/2007	\$ (11,132.00)	CW	CHECK
188829	9/13/2007	15,000.00	NULL	1R0054	Reconciled Customer Checks	180750	1R0054	LYNDA ROTH	9/13/2007	\$ (15,000.00)	CW	CHECK
188830	9/13/2007	15,000.00	NULL	1R0057	Reconciled Customer Checks	272188	1R0057	MICHAEL ROTH	9/13/2007	\$ (15,000.00)	CW	CHECK
188810	9/13/2007	20,000.00	NULL	1CM208	Reconciled Customer Checks	273564	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	9/13/2007	\$ (20,000.00)	CW	CHECK
188812	9/13/2007	20,000.00	NULL	1CM485	Reconciled Customer Checks	132996	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	9/13/2007	\$ (20,000.00)	CW	CHECK
188818	9/13/2007	20,000.00	NULL	1CM983	Reconciled Customer Checks	312503	1CM983	ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR	9/13/2007	\$ (20,000.00)	CW	CHECK
188819	9/13/2007	25,000.00	NULL	1C1206	Reconciled Customer Checks	268881	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	9/13/2007	\$ (25,000.00)	CW	CHECK
188816	9/13/2007	25,025.00	NULL	1CM600	Reconciled Customer Checks	98701	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	9/13/2007	\$ (25,025.00)	CW	CHECK
188839	9/13/2007	26,000.00	NULL	1ZR196	Reconciled Customer Checks	92939	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	9/13/2007	\$ (26,000.00)	CW	CHECK
188815	9/13/2007	44,779.00	NULL	1CM598	Reconciled Customer Checks	234372	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	9/13/2007	\$ (44,779.00)	CW	CHECK
188835	9/13/2007	45,000.00	NULL	1ZA607	Reconciled Customer Checks	148041	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	9/13/2007	\$ (45,000.00)	CW	CHECK
188836	9/13/2007	45,000.00	NULL	1ZA608	Reconciled Customer Checks	300678	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	9/13/2007	\$ (45,000.00)	CW	CHECK
188814	9/13/2007	50,000.00	NULL	1CM557	Reconciled Customer Checks	13562	1CM557	C.H.O. ENTERPRISES INC	9/13/2007	\$ (50,000.00)	CW	CHECK
188817	9/13/2007	50,000.00	NULL	1CM706	Reconciled Customer Checks	312501	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	9/13/2007	\$ (50,000.00)	CW	CHECK
188827	9/13/2007	50,000.00	NULL	1K0078	Reconciled Customer Checks	236954	1K0078	MADELINE KAPLAN	9/13/2007	\$ (50,000.00)	CW	CHECK
188831	9/13/2007	50,000.00	NULL	1R0217	Reconciled Customer Checks	86227	1R0217	BRIAN ROSS	9/13/2007	\$ (50,000.00)	CW	CHECK
188813	9/13/2007	80,000.00	NULL	1CM534	Reconciled Customer Checks	312497	1CM534	NEIL REGER PROFIT SHARING KEOGH	9/13/2007	\$ (80,000.00)	CW	CHECK
188823	9/13/2007	100,000.00	NULL	1F0133	Reconciled Customer Checks	297779	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD	9/13/2007	\$ (100,000.00)	CW	CHECK
188824	9/13/2007	100,000.00	NULL	1G0347	Reconciled Customer Checks	297800	1G0347	JUDITH GOLDFARB REVOCABLE TST	9/13/2007	\$ (100,000.00)	CW	CHECK
188833	9/13/2007	125,000.00	NULL	1ZA048	Reconciled Customer Checks	147999	1ZA048	ETHEL S WYNER 1	9/13/2007	\$ (125,000.00)	CW	CHECK
188825	9/13/2007	200,000.00	NULL	1G0357	Reconciled Customer Checks	70418	1G0357	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	9/13/2007	\$ (200,000.00)	CW	CHECK
188811	9/13/2007	300,000.00	NULL	1CM355	Reconciled Customer Checks	283165	1CM355	M & R LIPMANSON FOUNDATION ATT- LILO LEEDS C/O MILLER ELLIN & CO	9/13/2007	\$ (300,000.00)	CW	CHECK
188826	9/13/2007	300,000.00	NULL	1KW277	Reconciled Customer Checks	245664	1KW277	LARRY KING REVOCABLE TRUST	9/13/2007	\$ (300,000.00)	CW	CHECK
188841	9/14/2007	7,000.00	NULL	1B0081	Reconciled Customer Checks	132906	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	9/14/2007	\$ (7,000.00)	CW	CHECK
188850	9/14/2007	10,000.00	NULL	1R0134	Reconciled Customer Checks	213303	1R0134	DANIEL RYAN	9/14/2007	\$ (10,000.00)	CW	CHECK
188852	9/14/2007	10,000.00	NULL	1ZB578	Reconciled Customer Checks	33048	1ZB578	KENZIE MACINNES TRUSTEE KENZIE & FRANCES W MACINNES EXEMPTION TRUST	9/14/2007	\$ (10,000.00)	CW	CHECK
188851	9/14/2007	15,000.00	NULL	1ZA758	Reconciled Customer Checks	204398	1ZA758	ROCHELLE WATTERS	9/14/2007	\$ (15,000.00)	CW	CHECK
188846	9/14/2007	19,500.00	NULL	1G0273	Reconciled Customer Checks	194030	1G0273	GOORE PARTNERSHIP	9/14/2007	\$ (19,500.00)	CW	CHECK
188848	9/14/2007	25,000.00	NULL	1L0023	Reconciled Customer Checks	36980	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/14/2007	\$ (25,000.00)	CW	CHECK
188849	9/14/2007	35,000.00	NULL	1R0112	Reconciled Customer Checks	18192	1R0112	STEPHEN ROSENBERG	9/14/2007	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188844	9/14/2007	100,000.00	NULL	1EM477	Reconciled Customer Checks	258535	1EM477	DIVINE FAMILY FOUNDATION THOMAS M DIVINE ROGIN, NASSAU, C L & H LLC	9/14/2007	\$ (100,000.00)	CW	CHECK
188845	9/14/2007	100,000.00	NULL	1F0182	Reconciled Customer Checks	312539	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	9/14/2007	\$ (100,000.00)	CW	CHECK
188843	9/14/2007	400,000.00	NULL	1CM512	Reconciled Customer Checks	267350	1CM512	MERSON LIMITED PARTNERSHIP	9/14/2007	\$ (400,000.00)	CW	CHECK
188842	9/14/2007	500,000.00	NULL	1CM326	Reconciled Customer Checks	268793	1CM326	THE LITWIN FOUNDATION INC	9/14/2007	\$ (500,000.00)	CW	CHECK
188847	9/14/2007	600,000.00	NULL	1H0139	Reconciled Customer Checks	213170	1H0139	FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	9/14/2007	\$ (600,000.00)	CW	CHECK
188856	9/17/2007	5,000.00	NULL	1M0122	Reconciled Customer Checks	194114	1M0122	NTC & CO. FBO RONALD MANZO (111324)	9/17/2007	\$ (5,000.00)	CW	CHECK
188855	9/17/2007	15,007.50	NULL	1M0077	Reconciled Customer Checks	297848	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	9/17/2007	\$ (15,007.50)	CW	CHECK
188858	9/17/2007	30,000.00	NULL	1P0072	Reconciled Customer Checks	213267	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	9/17/2007	\$ (30,000.00)	CW	CHECK
188854	9/17/2007	50,000.00	NULL	1EM028	Reconciled Customer Checks	234446	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	9/17/2007	\$ (50,000.00)	CW	CHECK
188857	9/17/2007	50,000.00	NULL	1P0042	Reconciled Customer Checks	190947	1P0042	FREDRIC J PERLEN	9/17/2007	\$ (50,000.00)	CW	CHECK
188859	9/17/2007	107,142.85	NULL	1ZR090	Reconciled Customer Checks	204460	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	9/17/2007	\$ (107,142.85)	CW	CHECK
188861	9/17/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	272127	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/17/2007	\$ (220,000.00)	PW	CHECK
188863	9/18/2007	7,044.41	NULL	1B0268	Reconciled Customer Checks	267315	1B0268	THERESA BERMAN REVOCABLE TRUST THERESA BERMAN, LYLE BERMAN SHARON BERMAN SNYDER TTES	9/18/2007	\$ (7,044.41)	CW	CHECK
188867	9/19/2007	6,000.00	NULL	1B0180	Reconciled Customer Checks	222017	1B0180	ANGELA BRANCATO	9/19/2007	\$ (6,000.00)	CW	CHECK
188878	9/19/2007	9,500.00	NULL	1ZG035	Reconciled Customer Checks	204451	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	9/19/2007	\$ (9,500.00)	CW	CHECK
188879	9/19/2007	12,245.27	NULL	1ZR185	Reconciled Customer Checks	88227	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	9/19/2007	\$ (12,245.27)	CW	CHECK
188871	9/19/2007	15,000.00	NULL	1R0113	Reconciled Customer Checks	272193	1R0113	CHARLES C ROLLINS	9/19/2007	\$ (15,000.00)	CW	CHECK
188877	9/19/2007	15,000.00	NULL	1ZA978	Reconciled Customer Checks	148043	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	9/19/2007	\$ (15,000.00)	CW	CHECK
188868	9/19/2007	25,000.00	NULL	1EM161	Reconciled Customer Checks	234460	1EM161	RIMA ROBINSON	9/19/2007	\$ (25,000.00)	CW	CHECK
188869	9/19/2007	40,000.00	NULL	1K0004	Reconciled Customer Checks	194108	1K0004	RUTH KAHN	9/19/2007	\$ (40,000.00)	CW	CHECK
188870	9/19/2007	50,000.00	NULL	1R0103	Reconciled Customer Checks	213281	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	9/19/2007	\$ (50,000.00)	CW	CHECK
188874	9/19/2007	53,876.55	NULL	1S0250	Reconciled Customer Checks	37133	1S0250	NTC & CO. FBO DONALD SCHAPIRO I- S 049104	9/19/2007	\$ (53,876.55)	CW	CHECK
188873	9/19/2007	75,000.00	NULL	1S0238	Reconciled Customer Checks	272235	1S0238	DEBRA A WECHSLER	9/19/2007	\$ (75,000.00)	CW	CHECK
188876	9/19/2007	75,000.00	NULL	1ZA303	Reconciled Customer Checks	220769	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	9/19/2007	\$ (75,000.00)	CW	CHECK
188872	9/19/2007	85,000.00	NULL	1R0125	Reconciled Customer Checks	283104	1R0125	ALLEN ROSS	9/19/2007	\$ (85,000.00)	CW	CHECK
188875	9/19/2007	223,938.56	NULL	1S0251	Reconciled Customer Checks	297896	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	9/19/2007	\$ (223,938.56)	CW	CHECK
188915	9/20/2007	75.45	NULL	1ZA184	Reconciled Customer Checks	148006	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	9/20/2007	\$ (75.45)	CW	CHECK
188918	9/20/2007	268.16	NULL	1ZA461	Reconciled Customer Checks	199108	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	9/20/2007	\$ (268.16)	CW	CHECK
188901	9/20/2007	788.95	NULL	1KW009	Reconciled Customer Checks	289848	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	9/20/2007	\$ (788.95)	CW	CHECK
188903	9/20/2007	913.37	NULL	1KW412	Reconciled Customer Checks	213222	1KW412	DAVID KATZ ET AL TIC RADCLIFF INVESTMENTS LTD FIVE CONTINENTS FINANCIAL LTD ANCHORAGE CENTRE HARBOUR DRIVE	9/20/2007	\$ (913.37)	CW	CHECK
188895	9/20/2007	2,738.63	NULL	1FR100	Reconciled Customer Checks	269236	1FR100	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	9/20/2007	\$ (2,738.63)	CW	CHECK
188899	9/20/2007	4,500.00	NULL	1H0078	Reconciled Customer Checks	98882	1H0078	PETER B MADOFF TRUSTEE	9/20/2007	\$ (4,500.00)	CW	CHECK
188914	9/20/2007	5,000.00	NULL	1S0496	Reconciled Customer Checks	180802	1S0496	MR ELLIOT S KAYE	9/20/2007	\$ (5,000.00)	CW	CHECK
188917	9/20/2007	5,000.00	NULL	1ZA316	Reconciled Customer Checks	300674	1ZA316	ADRIENNE ROSEN LENTZ TRUSTEE	9/20/2007	\$ (5,000.00)	CW	CHECK
188923	9/20/2007	6,000.00	NULL	1ZA923	Reconciled Customer Checks	37247	1ZA923	ADRIENNE R LENTZ 5/28/99 TST FRANCIS G REA OR MERCEDES P REA J/T WROS	9/20/2007	\$ (6,000.00)	CW	CHECK
188885	9/20/2007	7,440.82	NULL	1CM239	Reconciled Customer Checks	132931	1CM239	NINE THIRTY LL INVESTMENTS LLC C/O JFI	9/20/2007	\$ (7,440.82)	CW	CHECK
188910	9/20/2007	8,470.55	NULL	1N0028	Reconciled Customer Checks	180721	1N0028	ANDREW M GOODMAN	9/20/2007	\$ (8,470.55)	CW	CHECK
188893	9/20/2007	10,000.00	NULL	1EM284	Reconciled Customer Checks	251805	1EM284	SUZANNE LE VINE TRUST DTD 10/5/07	9/20/2007	\$ (10,000.00)	CW	CHECK
188906	9/20/2007	10,000.00	NULL	1L0096	Reconciled Customer Checks	190885	1L0096	HEIDI SCHUSTER TRUSTEES	9/20/2007	\$ (10,000.00)	CW	CHECK
188927	9/20/2007	10,000.00	NULL	1ZB577	Reconciled Customer Checks	269525	1ZB577	BONNEY A MEYER	9/20/2007	\$ (10,000.00)	CW	CHECK
188882	9/20/2007	12,000.00	NULL	1B0159	Reconciled Customer Checks	234254	1B0159	ANDREA BLOOMGARDEN	9/20/2007	\$ (12,000.00)	CW	CHECK
188881	9/20/2007	15,000.00	NULL	1A0101	Reconciled Customer Checks	98598	1A0101	DOMINICK ALBANESE TRUST ACCT B	9/20/2007	\$ (15,000.00)	CW	CHECK
188886	9/20/2007	15,000.00	NULL	1CM281	Reconciled Customer Checks	52466	1CM281	GARY M WEISS	9/20/2007	\$ (15,000.00)	CW	CHECK
188894	9/20/2007	15,000.00	NULL	1EM462	Reconciled Customer Checks	61978	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	9/20/2007	\$ (15,000.00)	CW	CHECK
188925	9/20/2007	15,000.00	NULL	1ZB476	Reconciled Customer Checks	248999	1ZB476	BEATRICE WEXELBAUM REV TRUST DTD 5/6/1981 CASA DEL MAR JOSEPH WEXELBAUM TRUST B	9/20/2007	\$ (15,000.00)	CW	CHECK
188926	9/20/2007	15,000.00	NULL	1ZB477	Reconciled Customer Checks	141619	1ZB477	BEATRICE WEXELBAUM TRUSTEE CASA DEL MAR	9/20/2007	\$ (15,000.00)	CW	CHECK
188897	9/20/2007	19,000.00	NULL	1G0322	Reconciled Customer Checks	98872	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/20/2007	\$ (19,000.00)	CW	CHECK
188902	9/20/2007	19,238.00	NULL	1KW132	Reconciled Customer Checks	289884	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	9/20/2007	\$ (19,238.00)	CW	CHECK
188883	9/20/2007	20,000.00	NULL	1CM099	Reconciled Customer Checks	234282	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	9/20/2007	\$ (20,000.00)	CW	CHECK
188892	9/20/2007	20,000.00	NULL	1EM142	Reconciled Customer Checks	222098	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	9/20/2007	\$ (20,000.00)	CW	CHECK
188924	9/20/2007	20,000.00	NULL	1ZB241	Reconciled Customer Checks	175927	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	9/20/2007	\$ (20,000.00)	CW	CHECK
188919	9/20/2007	25,500.00	NULL	1ZA539	Reconciled Customer Checks	92884	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	9/20/2007	\$ (25,500.00)	CW	CHECK
188904	9/20/2007	32,524.29	NULL	1KW427	Reconciled Customer Checks	79819	1KW427	SAUL B KATZ ET AL TIC	9/20/2007	\$ (32,524.29)	CW	CHECK
188909	9/20/2007	40,000.00	NULL	1M0110	Reconciled Customer Checks	282137	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	9/20/2007	\$ (40,000.00)	CW	CHECK
188891	9/20/2007	45,000.00	NULL	1EM115	Reconciled Customer Checks	234454	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	9/20/2007	\$ (45,000.00)	CW	CHECK
188884	9/20/2007	50,000.00	NULL	1CM143	Reconciled Customer Checks	312485	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	9/20/2007	\$ (50,000.00)	CW	CHECK
188908	9/20/2007	50,000.00	NULL	1L0146	Reconciled Customer Checks	190898	1L0146	CAREN LOW	9/20/2007	\$ (50,000.00)	CW	CHECK
188911	9/20/2007	50,000.00	NULL	1R0147	Reconciled Customer Checks	70384	1R0147	JOAN ROMAN	9/20/2007	\$ (50,000.00)	CW	CHECK
188912	9/20/2007	50,000.00	NULL	1R0148	Reconciled Customer Checks	272198	1R0148	ROBERT ROMAN	9/20/2007	\$ (50,000.00)	CW	CHECK
188913	9/20/2007	50,000.00	NULL	1R0219	Reconciled Customer Checks	198886	1R0219	THEODORE RONICK 65 SANDPIPER LANE	9/20/2007	\$ (50,000.00)	CW	CHECK
188916	9/20/2007	90,000.00	NULL	1ZA272	Reconciled Customer Checks	88058	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	9/20/2007	\$ (90,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
188896	9/20/2007	100,000.00	NULL	1F0203	Reconciled Customer Checks	272102	1F0203	KRISTI FELDMAN	9/20/2007	\$ (100,000.00)	CW	CHECK
188898	9/20/2007	100,000.00	NULL	1G0330	Reconciled Customer Checks	98879	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	9/20/2007	\$ (100,000.00)	CW	CHECK
188900	9/20/2007	100,000.00	NULL	1J0058	Reconciled Customer Checks	245642	1J0058	HARRIET HOOPER JIRANEK	9/20/2007	\$ (100,000.00)	CW	CHECK
188905	9/20/2007	100,000.00	NULL	1L0062	Reconciled Customer Checks	190870	1L0062	ROBERT I LAPPIN CHARITABLE FDN	9/20/2007	\$ (100,000.00)	CW	CHECK
188907	9/20/2007	100,000.00	NULL	1L0106	Reconciled Customer Checks	147838	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	9/20/2007	\$ (100,000.00)	CW	CHECK
188928	9/20/2007	130,000.00	NULL	1ZR313	Reconciled Customer Checks	148090	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	9/20/2007	\$ (130,000.00)	CW	CHECK
188888	9/20/2007	175,000.00	NULL	1CM550	Reconciled Customer Checks	234346	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	9/20/2007	\$ (175,000.00)	CW	CHECK
188887	9/20/2007	250,000.00	NULL	1CM427	Reconciled Customer Checks	139538	1CM427	PASCUCCI FAMILY FOUNDATION	9/20/2007	\$ (250,000.00)	CW	CHECK
188889	9/20/2007	250,000.00	NULL	1CM574	Reconciled Customer Checks	261689	1CM574	FUND FOR THE POOR, INC	9/20/2007	\$ (250,000.00)	CW	CHECK
188890	9/20/2007	300,000.00	NULL	1EM029	Reconciled Customer Checks	222087	1EM029	RICHARD A BROMS REVOCABLE TRUST	9/20/2007	\$ (300,000.00)	CW	CHECK
188922	9/20/2007	430,000.00	NULL	1ZA874	Reconciled Customer Checks	249016	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/20/2007	\$ (430,000.00)	CW	CHECK
188921	9/20/2007	450,000.00	NULL	1ZA873	Reconciled Customer Checks	32965	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	9/20/2007	\$ (450,000.00)	CW	CHECK
188935	9/21/2007	59.67	NULL	1CM722	Reconciled Customer Checks	234382	1CM722	NTC & CO. FBO JOHN BLAKE O'NEILL 029105	9/21/2007	\$ (59.67)	CW	CHECK
188957	9/21/2007	94.90	NULL	1ZR314	Reconciled Customer Checks	92954	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	9/21/2007	\$ (94.90)	CW	CHECK
188934	9/21/2007	131.00	NULL	1CM541	Reconciled Customer Checks	13554	1CM541	NTC & CO. FBO JEROME GOODMAN (099206)	9/21/2007	\$ (131.00)	CW	CHECK
188937	9/21/2007	146.00	NULL	1C1265	Reconciled Customer Checks	267367	1C1265	NTC & CO. FBO MARCIA COHEN (065303)	9/21/2007	\$ (146.00)	CW	CHECK
188947	9/21/2007	156.00	NULL	1R0175	Reconciled Customer Checks	194146	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	9/21/2007	\$ (156.00)	CW	CHECK
188956	9/21/2007	203.69	NULL	1ZR313	Reconciled Customer Checks	204518	1ZR313	NTC & CO. FBO MARK T LEDERMAN 029545	9/21/2007	\$ (203.69)	CW	CHECK
188942	9/21/2007	6,464.06	NULL	1G0286	Reconciled Customer Checks	245629	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	9/21/2007	\$ (6,464.06)	CW	CHECK
188932	9/21/2007	7,612.48	NULL	1CM235	Reconciled Customer Checks	98665	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	9/21/2007	\$ (7,612.48)	CW	CHECK
188945	9/21/2007	14,900.00	NULL	1KW182	Reconciled Customer Checks	180616	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	9/21/2007	\$ (14,900.00)	CW	CHECK
188940	9/21/2007	15,000.00	NULL	1EM456	Reconciled Customer Checks	312519	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	9/21/2007	\$ (15,000.00)	CW	CHECK
188946	9/21/2007	15,000.00	NULL	1M0043	Reconciled Customer Checks	272141	1M0043	MISCORK CORP #1	9/21/2007	\$ (15,000.00)	CW	CHECK
188954	9/21/2007	15,000.00	NULL	1ZB085	Reconciled Customer Checks	199124	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	9/21/2007	\$ (15,000.00)	CW	CHECK
188931	9/21/2007	20,000.00	NULL	1A0126	Reconciled Customer Checks	61859	1A0126	DEVIN ALBERT DISCALA	9/21/2007	\$ (20,000.00)	CW	CHECK
188938	9/21/2007	20,000.00	NULL	1C1341	Reconciled Customer Checks	234434	1C1341	CORINNE COLMAN 155 NORTH CRESCENT DRIVE	9/21/2007	\$ (20,000.00)	CW	CHECK
188941	9/21/2007	20,000.00	NULL	1G0220	Reconciled Customer Checks	268992	1G0220	CARLA GINSBURG M D	9/21/2007	\$ (20,000.00)	CW	CHECK
188948	9/21/2007	20,000.00	NULL	1S0008	Reconciled Customer Checks	32884	1S0008	DEBORAH COSGRAVE & JO ANN SALA J/T WROS	9/21/2007	\$ (20,000.00)	CW	CHECK
188950	9/21/2007	25,000.00	NULL	1ZA081	Reconciled Customer Checks	213400	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	9/21/2007	\$ (25,000.00)	CW	CHECK
188955	9/21/2007	25,000.00	NULL	1ZB140	Reconciled Customer Checks	23603	1ZB140	MAXINE EDELSTEIN	9/21/2007	\$ (25,000.00)	CW	CHECK
188953	9/21/2007	28,000.00	NULL	1ZA483	Reconciled Customer Checks	148020	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	9/21/2007	\$ (28,000.00)	CW	CHECK
188939	9/21/2007	45,000.00	NULL	1EM403	Reconciled Customer Checks	148619	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	9/21/2007	\$ (45,000.00)	CW	CHECK
188933	9/21/2007	50,000.00	NULL	1CM467	Reconciled Customer Checks	234327	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	9/21/2007	\$ (50,000.00)	CW	CHECK
188952	9/21/2007	50,000.00	NULL	1ZA307	Reconciled Customer Checks	220775	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	9/21/2007	\$ (50,000.00)	CW	CHECK
188930	9/21/2007	75,000.00	NULL	1A0121	Reconciled Customer Checks	38198	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	9/21/2007	\$ (75,000.00)	CW	CHECK
188944	9/21/2007	92,838.69	NULL	1J0057	Reconciled Customer Checks	180570	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	9/21/2007	\$ (92,838.69)	CW	CHECK
188943	9/21/2007	100,000.00	NULL	1G0336	Reconciled Customer Checks	18050	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	9/21/2007	\$ (100,000.00)	CW	CHECK
188949	9/21/2007	100,000.00	NULL	1W0049	Reconciled Customer Checks	175799	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	9/21/2007	\$ (100,000.00)	CW	CHECK
188951	9/21/2007	100,000.00	NULL	1ZA284	Reconciled Customer Checks	92812	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	9/21/2007	\$ (100,000.00)	CW	CHECK
188936	9/21/2007	200,000.00	NULL	1C1232	Reconciled Customer Checks	294886	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	9/21/2007	\$ (200,000.00)	CW	CHECK
188960	9/24/2007	51.80	NULL	1CM408	Reconciled Customer Checks	222051	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	9/24/2007	\$ (51.80)	CW	CHECK
188977	9/24/2007	52.42	NULL	1ZR265	Reconciled Customer Checks	199173	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	9/24/2007	\$ (52.42)	CW	CHECK
188974	9/24/2007	56.14	NULL	1ZR120	Reconciled Customer Checks	92930	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	9/24/2007	\$ (56.14)	CW	CHECK
188973	9/24/2007	72.69	NULL	1ZR091	Reconciled Customer Checks	88152	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	9/24/2007	\$ (72.69)	CW	CHECK
188976	9/24/2007	145.91	NULL	1ZR162	Reconciled Customer Checks	46591	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	9/24/2007	\$ (145.91)	CW	CHECK
188967	9/24/2007	2,000.00	NULL	1SH012	Reconciled Customer Checks	297874	1SH012	LILFAM LLC	9/24/2007	\$ (2,000.00)	CW	CHECK
188963	9/24/2007	5,000.00	NULL	1J0032	Reconciled Customer Checks	213179	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	9/24/2007	\$ (5,000.00)	CW	CHECK
188972	9/24/2007	6,000.00	NULL	1ZB263	Reconciled Customer Checks	300694	1ZB263	RICHARD M ROSEN	9/24/2007	\$ (6,000.00)	CW	CHECK
188970	9/24/2007	10,000.00	NULL	1ZA397	Reconciled Customer Checks	220762	1ZA397	BERNETTE RUDOLPH	9/24/2007	\$ (10,000.00)	CW	CHECK
188968	9/24/2007	15,000.00	NULL	1S0259	Reconciled Customer Checks	180786	1S0259	MIRIAM CANTOR SIEGMAN	9/24/2007	\$ (15,000.00)	CW	CHECK
188978	9/24/2007	30,000.00	NULL	1Z0022	Reconciled Customer Checks	46638	1Z0022	DR MICHAEL J ZINNER	9/24/2007	\$ (30,000.00)	CW	CHECK
188962	9/24/2007	40,000.00	NULL	1EM448	Reconciled Customer Checks	312517	1EM448	AUDREY WEINTRAUB	9/24/2007	\$ (40,000.00)	CW	CHECK
188966	9/24/2007	50,000.00	NULL	1R0123	Reconciled Customer Checks	18199	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	9/24/2007	\$ (50,000.00)	CW	CHECK
188975	9/24/2007	50,000.00	NULL	1ZR131	Reconciled Customer Checks	33052	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	9/24/2007	\$ (50,000.00)	CW	CHECK
188971	9/24/2007	100,000.00	NULL	1ZA473	Reconciled Customer Checks	180900	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	9/24/2007	\$ (100,000.00)	CW	CHECK
188965	9/24/2007	150,000.00	NULL	1P0107	Reconciled Customer Checks	32857	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	9/24/2007	\$ (150,000.00)	CW	CHECK
188959	9/24/2007	300,000.00	NULL	1A0062	Reconciled Customer Checks	132883	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	9/24/2007	\$ (300,000.00)	CW	CHECK
188961	9/24/2007	300,000.00	NULL	1CM461	Reconciled Customer Checks	273573	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	9/24/2007	\$ (300,000.00)	CW	CHECK
188964	9/24/2007	1,725,000.00	NULL	1KW435	Reconciled Customer Checks	269055	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	9/24/2007	\$ (1,725,000.00)	CW	CHECK
188900	9/25/2007	4,000.00	NULL	1ZA478	Reconciled Customer Checks	32953	1ZA478	JOHN J KONE	9/25/2007	\$ (4,000.00)	CW	CHECK
188988	9/25/2007	6,000.00	NULL	1EM181	Reconciled Customer Checks	298479	1EM181	DEBORAH JOYCE SAVIN	9/25/2007	\$ (6,000.00)	CW	CHECK
188995	9/25/2007	10,000.00	NULL	1S0495	Reconciled Customer Checks	297909	1S0495	ANDREW ROSS SAMUELS	9/25/2007	\$ (10,000.00)	CW	CHECK
188997	9/25/2007	12,000.00	NULL	1W0050	Reconciled Customer Checks	213368	1W0050	ERIC D WEINSTEIN	9/25/2007	\$ (12,000.00)	CW	CHECK
188982	9/25/2007	15,025.00	NULL	1CM450	Reconciled Customer Checks	295015	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	9/25/2007	\$ (15,025.00)	CW	CHECK
188996	9/25/2007	16,447.87	NULL	1S0510	Reconciled Customer Checks	213354	1S0510	ESTATE OF JACK SHURMAN WILLIAM SHURMAN & PAUL SHURMAN AS CO-EXECUTORS	9/25/2007	\$ (16,447.87)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189004	9/25/2007	19,764.58	NULL	1ZR043	Reconciled Customer Checks	175235	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	9/25/2007	\$ (19,764.58)	CW	CHECK
188985	9/25/2007	20,000.00	NULL	1EM142	Reconciled Customer Checks	261722	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	9/25/2007	\$ (20,000.00)	CW	CHECK
188989	9/25/2007	20,000.00	NULL	1EM463	Reconciled Customer Checks	261749	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPS C/O CINDY GIAMMARRUSCO	9/25/2007	\$ (20,000.00)	CW	CHECK
188991	9/25/2007	20,000.00	NULL	1M0216	Reconciled Customer Checks	32817	1M0216	ISABELLE GOREK MANNIX	9/25/2007	\$ (20,000.00)	CW	CHECK
188980	9/25/2007	25,000.00	NULL	1A0090	Reconciled Customer Checks	249970	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	9/25/2007	\$ (25,000.00)	CW	CHECK
188983	9/25/2007	25,000.00	NULL	1CM572	Reconciled Customer Checks	98689	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	9/25/2007	\$ (25,000.00)	CW	CHECK
188984	9/25/2007	25,000.00	NULL	1CM573	Reconciled Customer Checks	283171	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	9/25/2007	\$ (25,000.00)	CW	CHECK
188998	9/25/2007	30,000.00	NULL	1ZA041	Reconciled Customer Checks	213377	1ZA041	MARVIN ENGLEBARDT RET PLAN HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	9/25/2007	\$ (30,000.00)	CW	CHECK
188986	9/25/2007	50,000.00	NULL	1EM163	Reconciled Customer Checks	312515	1EM163	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	9/25/2007	\$ (50,000.00)	CW	CHECK
188987	9/25/2007	50,000.00	NULL	1EM165	Reconciled Customer Checks	126748	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA M LANINO PETER F LANINO	9/25/2007	\$ (50,000.00)	CW	CHECK
189003	9/25/2007	50,000.00	NULL	1ZB292	Reconciled Customer Checks	294707	1ZB292	TRUSTEES URSULA M LANINO TST DTD 7/2/96	9/25/2007	\$ (50,000.00)	CW	CHECK
189001	9/25/2007	60,000.00	NULL	1ZA804	Reconciled Customer Checks	37222	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	9/25/2007	\$ (60,000.00)	CW	CHECK
188990	9/25/2007	100,000.00	NULL	1F0140	Reconciled Customer Checks	106544	1F0140	FORECAST DESIGNS RETIREMENT TRUST C/O KASPER	9/25/2007	\$ (100,000.00)	CW	CHECK
188994	9/25/2007	100,000.00	NULL	1S0429	Reconciled Customer Checks	147944	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	9/25/2007	\$ (100,000.00)	CW	CHECK
188999	9/25/2007	150,000.00	NULL	1ZA467	Reconciled Customer Checks	180882	1ZA467	HAROLD A THAU	9/25/2007	\$ (150,000.00)	CW	CHECK
188992	9/25/2007	200,000.00	NULL	1R0185	Reconciled Customer Checks	147931	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	9/25/2007	\$ (200,000.00)	CW	CHECK
189005	9/25/2007	200,000.00	NULL	1ZR218	Reconciled Customer Checks	305857	1ZR218	NTC & CO. FBO DR MARVIN WIENER 36003	9/25/2007	\$ (200,000.00)	CW	CHECK
188993	9/25/2007	201,283.00	NULL	1S0401	Reconciled Customer Checks	258527	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	9/25/2007	\$ (201,283.00)	CW	CHECK
189002	9/25/2007	230,000.00	NULL	1ZA874	Reconciled Customer Checks	300686	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/25/2007	\$ (230,000.00)	CW	CHECK
189041	9/26/2007	2,500.00	NULL	1ZB581	Reconciled Customer Checks	92922	1ZB581	NANCY DVER COHEN	9/26/2007	\$ (2,500.00)	CW	CHECK
189033	9/26/2007	6,015.00	NULL	1S0185	Reconciled Customer Checks	180763	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	9/26/2007	\$ (6,015.00)	CW	CHECK
189040	9/26/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	294702	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	9/26/2007	\$ (10,000.00)	CW	CHECK
189028	9/26/2007	11,000.00	NULL	1H0095	Reconciled Customer Checks	18063	1H0095	JANE M DELAIRE	9/26/2007	\$ (11,000.00)	CW	CHECK
189042	9/26/2007	14,200.00	NULL	1ZR242	Reconciled Customer Checks	88162	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	9/26/2007	\$ (14,200.00)	CW	CHECK
189012	9/26/2007	15,000.00	NULL	1CM270	Reconciled Customer Checks	279977	1CM270	CATHY GINS	9/26/2007	\$ (15,000.00)	CW	CHECK
189007	9/26/2007	20,000.00	NULL	1B0112	Reconciled Customer Checks	310352	1B0112	CHET BLOOM AND REGINA BLOOM J/T WROS	9/26/2007	\$ (20,000.00)	CW	CHECK
189036	9/26/2007	20,000.00	NULL	1ZA283	Reconciled Customer Checks	32907	1ZA283	CAROL NELSON	9/26/2007	\$ (20,000.00)	CW	CHECK
189037	9/26/2007	25,000.00	NULL	1ZA454	Reconciled Customer Checks	37201	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEE GEORGE & ELSIE HULNICK TST	9/26/2007	\$ (25,000.00)	CW	CHECK
189023	9/26/2007	25,025.00	NULL	1F0072	Reconciled Customer Checks	294990	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	9/26/2007	\$ (25,025.00)	CW	CHECK
189020	9/26/2007	35,000.00	NULL	1EM398	Reconciled Customer Checks	284932	1EM398	SALLY HILL	9/26/2007	\$ (35,000.00)	CW	CHECK
189018	9/26/2007	37,000.00	NULL	1EM150	Reconciled Customer Checks	272019	1EM150	POLAND FOUNDATION	9/26/2007	\$ (37,000.00)	CW	CHECK
189019	9/26/2007	38,000.00	NULL	1EM151	Reconciled Customer Checks	272008	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	9/26/2007	\$ (38,000.00)	CW	CHECK
189024	9/26/2007	50,000.00	NULL	1F0178	Reconciled Customer Checks	141604	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/26/2007	\$ (50,000.00)	CW	CHECK
189027	9/26/2007	50,000.00	NULL	1H0084	Reconciled Customer Checks	289842	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	9/26/2007	\$ (50,000.00)	CW	CHECK
189031	9/26/2007	50,000.00	NULL	1R0117	Reconciled Customer Checks	79910	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	9/26/2007	\$ (50,000.00)	CW	CHECK
189034	9/26/2007	50,000.00	NULL	1S0303	Reconciled Customer Checks	272241	1S0303	PAUL SHAPIRO	9/26/2007	\$ (50,000.00)	CW	CHECK
189021	9/26/2007	52,000.00	NULL	1E0150	Reconciled Customer Checks	98760	1E0150	LAURIE ROMAN EKSTROM	9/26/2007	\$ (52,000.00)	CW	CHECK
189038	9/26/2007	70,000.00	NULL	1ZB240	Reconciled Customer Checks	249034	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	9/26/2007	\$ (70,000.00)	CW	CHECK
189010	9/26/2007	100,000.00	NULL	1B0281	Reconciled Customer Checks	61875	1B0281	BLEZNAK BLACK LLC	9/26/2007	\$ (100,000.00)	CW	CHECK
189015	9/26/2007	100,000.00	NULL	1CM431	Reconciled Customer Checks	312495	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	9/26/2007	\$ (100,000.00)	CW	CHECK
189026	9/26/2007	100,000.00	NULL	1G0104	Reconciled Customer Checks	213148	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	9/26/2007	\$ (100,000.00)	CW	CHECK
189032	9/26/2007	100,000.00	NULL	1R0118	Reconciled Customer Checks	194139	1R0118	SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAINERS, M GORDON	9/26/2007	\$ (100,000.00)	CW	CHECK
189017	9/26/2007	125,000.00	NULL	1CM686	Reconciled Customer Checks	133024	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	9/26/2007	\$ (125,000.00)	CW	CHECK
189030	9/26/2007	125,000.00	NULL	1P0107	Reconciled Customer Checks	190952	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	9/26/2007	\$ (125,000.00)	CW	CHECK
189035	9/26/2007	150,000.00	NULL	1S0478	Reconciled Customer Checks	87963	1S0478	ANNE STRICKLAND SQUADRON	9/26/2007	\$ (150,000.00)	CW	CHECK
189014	9/26/2007	157,989.48	NULL	1CM352	Reconciled Customer Checks	312493	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	9/26/2007	\$ (157,989.48)	CW	CHECK
189008	9/26/2007	175,000.00	NULL	1B0146	Reconciled Customer Checks	267310	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	9/26/2007	\$ (175,000.00)	CW	CHECK
189011	9/26/2007	195,000.00	NULL	1CM137	Reconciled Customer Checks	98659	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	9/26/2007	\$ (195,000.00)	CW	CHECK
189009	9/26/2007	200,000.00	NULL	1B0198	Reconciled Customer Checks	61865	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	9/26/2007	\$ (200,000.00)	CW	CHECK
189029	9/26/2007	300,000.00	NULL	1N0021	Reconciled Customer Checks	18182	1N0021	ALLIANCE FOR EXCELLENT EDUCATION	9/26/2007	\$ (300,000.00)	CW	CHECK
189013	9/26/2007	335,000.00	NULL	1CM309	Reconciled Customer Checks	139505	1CM309	H SCHAFER FOUNDATION INC JEFFREY R STALL MD	9/26/2007	\$ (335,000.00)	CW	CHECK
189016	9/26/2007	355,320.00	NULL	1CM466	Reconciled Customer Checks	279968	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	9/26/2007	\$ (355,320.00)	CW	CHECK
189039	9/26/2007	549,420.00	NULL	1ZB356	Reconciled Customer Checks	32980	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	9/26/2007	\$ (549,420.00)	CW	CHECK
189022	9/26/2007	1,160,000.00	NULL	1FR063	Reconciled Customer Checks	180489	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	9/26/2007	\$ (1,160,000.00)	CW	CHECK
189045	9/27/2007	2,500.00	NULL	1C1233	Reconciled Customer Checks	269244	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	9/27/2007	\$ (2,500.00)	CW	CHECK
189054	9/27/2007	5,000.00	NULL	1ZA218	Reconciled Customer Checks	220737	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	9/27/2007	\$ (5,000.00)	CW	CHECK
189052	9/27/2007	10,000.00	NULL	1P0120	Reconciled Customer Checks	272174	1P0120	ALEXIS PIZZURRO	9/27/2007	\$ (10,000.00)	CW	CHECK
189055	9/27/2007	15,000.00	NULL	1ZA234	Reconciled Customer Checks	180869	1ZA234	WILLIAM WALLMAN	9/27/2007	\$ (15,000.00)	CW	CHECK
189057	9/27/2007	15,000.00	NULL	1ZB365	Reconciled Customer Checks	300705	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	9/27/2007	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189056	9/27/2007	18,000.00	NULL	1ZB342	Reconciled Customer Checks	300702	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	9/27/2007	\$ (18,000.00)	CW	CHECK
189044	9/27/2007	50,000.00	NULL	1B0150	Reconciled Customer Checks	261364	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	9/27/2007	\$ (50,000.00)	CW	CHECK
189046	9/27/2007	50,000.00	NULL	1D0059	Reconciled Customer Checks	312511	1D0059	ROY D DAVIS	9/27/2007	\$ (50,000.00)	CW	CHECK
189053	9/27/2007	50,000.00	NULL	1S0527	Reconciled Customer Checks	213360	1S0527	ESTATE OF HELENE B SACHS HOPE A GELLER EXECUTOR	9/27/2007	\$ (50,000.00)	CW	CHECK
189059	9/27/2007	50,000.00	NULL	1Z0019	Reconciled Customer Checks	254678	1Z0019	RITA ZEGER	9/27/2007	\$ (50,000.00)	CW	CHECK
189058	9/27/2007	50,000.00	NULL	1ZR183	Reconciled Customer Checks	176001	1ZR183	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL INHERITED IRA MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	9/27/2007	\$ (50,000.00)	CW	CHECK
189051	9/27/2007	55,000.00	NULL	1M0093	Reconciled Customer Checks	272152	1M0093	DEAN L GREENBERG	9/27/2007	\$ (55,000.00)	CW	CHECK
189047	9/27/2007	100,000.00	NULL	1EM072	Reconciled Customer Checks	13593	1EM072	STANLEY I LEHRER & STUART M STEIN JT WROS	9/27/2007	\$ (100,000.00)	CW	CHECK
189050	9/27/2007	175,000.00	NULL	1L0013	Reconciled Customer Checks	147829	1L0013	METRO MOTOR IMPORTS INC	9/27/2007	\$ (175,000.00)	CW	CHECK
189048	9/27/2007	200,000.00	NULL	1EM334	Reconciled Customer Checks	97791	1EM334	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	9/27/2007	\$ (200,000.00)	CW	CHECK
189049	9/27/2007	307,200.00	NULL	1K0175	Reconciled Customer Checks	245693	1K0175	PATRICIA SAMUELS	9/27/2007	\$ (307,200.00)	CW	CHECK
189583	9/28/2007	3,000.00	NULL	1S0497	Reconciled Customer Checks	87992	1S0497	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	9/28/2007	\$ (3,000.00)	CW	CHECK
189584	9/28/2007	4,500.00	NULL	1ZA201	Reconciled Customer Checks	199055	1ZA201	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	9/28/2007	\$ (4,500.00)	CW	CHECK
189581	9/28/2007	10,000.00	NULL	1SH031	Reconciled Customer Checks	141520	1SH031	ALEXANDRA STORY AND KENT KILROE JT WROS	9/28/2007	\$ (10,000.00)	CW	CHECK
189587	9/28/2007	11,000.00	NULL	1ZB489	Reconciled Customer Checks	220829	1ZB489	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	9/28/2007	\$ (11,000.00)	CW	CHECK
189576	9/28/2007	20,000.00	NULL	1SH003	Reconciled Customer Checks	282130	1SH003	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/28/2007	\$ (20,000.00)	CW	CHECK
189577	9/28/2007	20,000.00	NULL	1SH007	Reconciled Customer Checks	272209	1SH007	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	9/28/2007	\$ (20,000.00)	CW	CHECK
189578	9/28/2007	20,000.00	NULL	1SH010	Reconciled Customer Checks	213338	1SH010	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	9/28/2007	\$ (20,000.00)	CW	CHECK
189579	9/28/2007	20,000.00	NULL	1SH019	Reconciled Customer Checks	272224	1SH019	STEVEN B KAYE & SANDRA PHILLIPS KAYE JT WROS	9/28/2007	\$ (20,000.00)	CW	CHECK
189575	9/28/2007	25,000.00	NULL	1K0124	Reconciled Customer Checks	254203	1K0124	BENEFICIAL PARTNERSHIP C/O PETER KAHN	9/28/2007	\$ (25,000.00)	CW	CHECK
189586	9/28/2007	35,000.00	NULL	1ZB398	Reconciled Customer Checks	204445	1ZB398	RENEE BALL	9/28/2007	\$ (35,000.00)	CW	CHECK
189569	9/28/2007	50,000.00	NULL	1B0278	Reconciled Customer Checks	283146	1B0278	MAXINE EDELSTEIN	9/28/2007	\$ (50,000.00)	CW	CHECK
189585	9/28/2007	50,000.00	NULL	1ZB140	Reconciled Customer Checks	141606	1ZB140	SOSNIK BESSEN LP	9/28/2007	\$ (50,000.00)	CW	CHECK
189571	9/28/2007	195,000.00	NULL	1CM469	Reconciled Customer Checks	269581	1CM469	ALLIED PARKING INC	9/28/2007	\$ (195,000.00)	CW	CHECK
189573	9/28/2007	250,000.00	NULL	1EM004	Reconciled Customer Checks	61959	1EM004	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	9/28/2007	\$ (250,000.00)	CW	CHECK
189570	9/28/2007	255,000.00	NULL	1CM322	Reconciled Customer Checks	222038	1CM322	LEONARD LITWIN	9/28/2007	\$ (255,000.00)	CW	CHECK
189572	9/28/2007	300,000.00	NULL	1CM547	Reconciled Customer Checks	222062	1CM547	DAVID SILVER	9/28/2007	\$ (300,000.00)	CW	CHECK
189582	9/28/2007	375,000.00	NULL	1S0444	Reconciled Customer Checks	180823	1S0444	FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	9/28/2007	\$ (375,000.00)	CW	CHECK
189574	9/28/2007	500,000.00	NULL	1H0139	Reconciled Customer Checks	268997	1H0139	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD NTC & CO. FBO GUSTINE GANES (946698)	9/28/2007	\$ (500,000.00)	CW	CHECK
189568	9/28/2007	2,500,000.00	NULL	1B0081	Reconciled Customer Checks	221997	1B0081	ROBERT L DENERSTEIN	9/28/2007	\$ (2,500,000.00)	CW	CHECK
189550	10/1/2007	100.00	NULL	1ZR267	Reconciled Customer Checks	178430	1ZR267	ALEXANDER P DENERSTEIN	10/1/2007	\$ (100.00)	CW	CHECK
189203	10/1/2007	750.00	NULL	1D0064	Reconciled Customer Checks	141796	1D0064	NTC & CO. FBO JOSEPH RUBINO (111259)	10/1/2007	\$ (750.00)	CW	CHECK
189204	10/1/2007	750.00	NULL	1D0065	Reconciled Customer Checks	254787	1D0065	JOHN SCALETTA AND IRENE SCALETTA JT WROS	10/1/2007	\$ (750.00)	CW	CHECK
189107	10/1/2007	1,000.00	NULL	1R0074	Reconciled Customer Checks	273209	1R0074	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	10/1/2007	\$ (1,000.00)	CW	CHECK
189103	10/1/2007	1,000.00	NULL	1RU037	Reconciled Customer Checks	275881	1RU037	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	10/1/2007	\$ (1,000.00)	CW	CHECK
189459	10/1/2007	1,000.00	NULL	1ZA762	Reconciled Customer Checks	255514	1ZA762	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	10/1/2007	\$ (1,000.00)	CW	CHECK
189558	10/1/2007	1,250.00	NULL	1ZR316	Reconciled Customer Checks	255268	1ZR316	NTC & CO. FBO RUTH F GOLDMAN (22228)	10/1/2007	\$ (1,250.00)	CW	CHECK
189072	10/1/2007	1,500.00	NULL	1KW095	Reconciled Customer Checks	31120	1KW095	GEORGE VERBEL	10/1/2007	\$ (1,500.00)	CW	CHECK
189471	10/1/2007	1,500.00	NULL	1ZA853	Reconciled Customer Checks	257295	1ZA853	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	10/1/2007	\$ (1,500.00)	CW	CHECK
189537	10/1/2007	1,750.00	NULL	1ZR156	Reconciled Customer Checks	111076	1ZR156	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	10/1/2007	\$ (1,750.00)	CW	CHECK
189460	10/1/2007	1,800.00	NULL	1ZA773	Reconciled Customer Checks	110953	1ZA773	MELANIE WERNICK	10/1/2007	\$ (1,800.00)	CW	CHECK
189349	10/1/2007	1,905.00	NULL	1RU049	Reconciled Customer Checks	269504	1RU049	EDWARD BAZELEWSKY & SANDRA L KAPLAN JT WROS	10/1/2007	\$ (1,905.00)	CW	CHECK
189533	10/1/2007	2,000.00	NULL	1ZR100	Reconciled Customer Checks	98148	1ZR100	ANNA LOWIT	10/1/2007	\$ (2,000.00)	CW	CHECK
189240	10/1/2007	2,200.00	NULL	1EM230	Reconciled Customer Checks	53233	1EM230	SONDRA H GOODKIND	10/1/2007	\$ (2,200.00)	CW	CHECK
189061	10/1/2007	2,300.00	NULL	1B0147	Reconciled Customer Checks	251958	1B0147	NICOLE YUSTMAN	10/1/2007	\$ (2,300.00)	CW	CHECK
189333	10/1/2007	2,400.00	NULL	1L0130	Reconciled Customer Checks	172199	1L0130	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	10/1/2007	\$ (2,400.00)	CW	CHECK
189298	10/1/2007	2,500.00	NULL	1G0281	Reconciled Customer Checks	163918	1G0281	AMANDA ALPERN TRUST DTD 4/12/08	10/1/2007	\$ (2,500.00)	CW	CHECK
189452	10/1/2007	2,500.00	NULL	1ZA687	Reconciled Customer Checks	110943	1ZA687	RICHARD BLOCH & BARBARA BLOCH JT WROS	10/1/2007	\$ (2,500.00)	CW	CHECK
189559	10/1/2007	2,500.00	NULL	1ZR317	Reconciled Customer Checks	30534	1ZR317	AUDREY N MORIARTY	10/1/2007	\$ (2,500.00)	CW	CHECK
189112	10/1/2007	3,000.00	NULL	1A0067	Reconciled Customer Checks	156373	1A0067	MICHELE W CARDAMONE & JAMES M CARDAMONE JT WROS	10/1/2007	\$ (3,000.00)	CW	CHECK
189172	10/1/2007	3,000.00	NULL	1CM535	Reconciled Customer Checks	33278	1CM535	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	10/1/2007	\$ (3,000.00)	CW	CHECK
189226	10/1/2007	3,000.00	NULL	1EM127	Reconciled Customer Checks	41100	1EM127	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	10/1/2007	\$ (3,000.00)	CW	CHECK
189241	10/1/2007	3,000.00	NULL	1EM231	Reconciled Customer Checks	186349	1EM231	BERNETTE RUDOLPH	10/1/2007	\$ (3,000.00)	CW	CHECK
189346	10/1/2007	3,000.00	NULL	1N0010	Reconciled Customer Checks	275865	1N0010	MURIEL LEVINE	10/1/2007	\$ (3,000.00)	CW	CHECK
189108	10/1/2007	3,000.00	NULL	1R0128	Reconciled Customer Checks	186142	1R0128	ARNOLD GOLDMAN AND MADELEINE GOLDMAN JT WROS	10/1/2007	\$ (3,000.00)	CW	CHECK
189432	10/1/2007	3,000.00	NULL	1ZA397	Reconciled Customer Checks	255338	1ZA397	CHARLES GEORGE JR	10/1/2007	\$ (3,000.00)	CW	CHECK
189451	10/1/2007	3,000.00	NULL	1ZA668	Reconciled Customer Checks	153507	1ZA668	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	10/1/2007	\$ (3,000.00)	CW	CHECK
189456	10/1/2007	3,000.00	NULL	1ZA739	Reconciled Customer Checks	111430	1ZA739	IRVING I SCHUPAK AND/OR ANNE SCHUPAK JT WROS	10/1/2007	\$ (3,000.00)	CW	CHECK
189465	10/1/2007	3,000.00	NULL	1ZA817	Reconciled Customer Checks	248991	1ZA817	SEYMOUR KLEINMAN TST 11/2/90	10/1/2007	\$ (3,000.00)	CW	CHECK
189474	10/1/2007	3,000.00	NULL	1ZA923	Reconciled Customer Checks	288156	1ZA923	JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	10/1/2007	\$ (3,000.00)	CW	CHECK
189477	10/1/2007	3,000.00	NULL	1ZA950	Reconciled Customer Checks	111463	1ZA950	NTC & CO. FBO DONALD I BLACK (29338)	10/1/2007	\$ (3,000.00)	CW	CHECK
189480	10/1/2007	3,000.00	NULL	1ZA989	Reconciled Customer Checks	269536	1ZA989	BRIAN HAHN MARION HAHN JT TEN	10/1/2007	\$ (3,000.00)	CW	CHECK
189565	10/1/2007	3,000.00	NULL	1ZW046	Reconciled Customer Checks	255731	1ZW046					
189085	10/1/2007	3,400.00	NULL	1KW343	Reconciled Customer Checks	172116	1KW343					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189143	10/1/2007	3,500.00	NULL	1CM249	Reconciled Customer Checks	249180	1CM249	MARTIN STRYKER	10/1/2007	\$ (3,500.00)	CW	CHECK
189071	10/1/2007	3,500.00	NULL	1KW094	Reconciled Customer Checks	267470	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	10/1/2007	\$ (3,500.00)	CW	CHECK
189428	10/1/2007	3,500.00	NULL	1ZA346	Reconciled Customer Checks	273386	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	10/1/2007	\$ (3,500.00)	CW	CHECK
189468	10/1/2007	3,500.00	NULL	1ZA820	Reconciled Customer Checks	255111	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	10/1/2007	\$ (3,500.00)	CW	CHECK
189566	10/1/2007	3,750.00	NULL	1ZW049	Reconciled Customer Checks	248787	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	10/1/2007	\$ (3,750.00)	CW	CHECK
189225	10/1/2007	4,000.00	NULL	1EM126	Reconciled Customer Checks	267293	1EM126	LOUIS J MORIARTY	10/1/2007	\$ (4,000.00)	CW	CHECK
189292	10/1/2007	4,000.00	NULL	1G0108	Reconciled Customer Checks	18027	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	10/1/2007	\$ (4,000.00)	CW	CHECK
189068	10/1/2007	4,000.00	NULL	1G0260	Reconciled Customer Checks	88501	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	10/1/2007	\$ (4,000.00)	CW	CHECK
189319	10/1/2007	4,000.00	NULL	1K0121	Reconciled Customer Checks	234752	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	10/1/2007	\$ (4,000.00)	CW	CHECK
189564	10/1/2007	4,000.00	NULL	1ZW043	Reconciled Customer Checks	255276	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	10/1/2007	\$ (4,000.00)	CW	CHECK
189420	10/1/2007	4,500.00	NULL	1ZA239	Reconciled Customer Checks	276021	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	10/1/2007	\$ (4,500.00)	CW	CHECK
189457	10/1/2007	4,500.00	NULL	1ZA746	Reconciled Customer Checks	110947	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	10/1/2007	\$ (4,500.00)	CW	CHECK
189467	10/1/2007	4,500.00	NULL	1ZA819	Reconciled Customer Checks	255100	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	10/1/2007	\$ (4,500.00)	CW	CHECK
189447	10/1/2007	4,800.00	NULL	1ZA546	Reconciled Customer Checks	110852	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/2007	\$ (4,800.00)	CW	CHECK
189466	10/1/2007	4,884.00	NULL	1ZA818	Reconciled Customer Checks	138005	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	10/1/2007	\$ (4,884.00)	CW	CHECK
189267	10/1/2007	5,000.00	NULL	1E0144	Reconciled Customer Checks	267079	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	10/1/2007	\$ (5,000.00)	CW	CHECK
189134	10/1/2007	5,000.00	NULL	1CM178	Reconciled Customer Checks	269507	1CM178	MARSHA STACK	10/1/2007	\$ (5,000.00)	CW	CHECK
189229	10/1/2007	5,000.00	NULL	1EM172	Reconciled Customer Checks	41113	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	10/1/2007	\$ (5,000.00)	CW	CHECK
189282	10/1/2007	5,000.00	NULL	1F0120	Reconciled Customer Checks	232753	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	10/1/2007	\$ (5,000.00)	CW	CHECK
189288	10/1/2007	5,000.00	NULL	1F0204	Reconciled Customer Checks	13612	1F0204	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	10/1/2007	\$ (5,000.00)	CW	CHECK
189305	10/1/2007	5,000.00	NULL	1H0123	Reconciled Customer Checks	185910	1H0123	MS YETTA GOLDMAN	10/1/2007	\$ (5,000.00)	CW	CHECK
189075	10/1/2007	5,000.00	NULL	1KW128	Reconciled Customer Checks	259664	1KW128	MARTIN MERMELSTEIN LIVING TST	10/1/2007	\$ (5,000.00)	CW	CHECK
189314	10/1/2007	5,000.00	NULL	1KW301	Reconciled Customer Checks	273140	1KW301	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	10/1/2007	\$ (5,000.00)	CW	CHECK
189088	10/1/2007	5,000.00	NULL	1KW367	Reconciled Customer Checks	267076	1KW367	JENNIFER MADOFF	10/1/2007	\$ (5,000.00)	CW	CHECK
189100	10/1/2007	5,000.00	NULL	1M0169	Reconciled Customer Checks	112698	1M0169	ELAINE PIKULIK	10/1/2007	\$ (5,000.00)	CW	CHECK
189101	10/1/2007	5,000.00	NULL	1P0025	Reconciled Customer Checks	60334	1P0025	BEATRICE BAER REVOCABLE TRUST 2/11/92	10/1/2007	\$ (5,000.00)	CW	CHECK
189405	10/1/2007	5,000.00	NULL	1ZA123	Reconciled Customer Checks	243296	1ZA123	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	10/1/2007	\$ (5,000.00)	CW	CHECK
189411	10/1/2007	5,000.00	NULL	1ZA186	Reconciled Customer Checks	128853	1ZA186	CPA INVESTORS C/O DONALD I BLACK	10/1/2007	\$ (5,000.00)	CW	CHECK
189634	10/1/2007	5,000.00	NULL	1ZA326	Reconciled Customer Checks	273376	1ZA326	RENEE ROSEN	10/1/2007	\$ (5,000.00)	CW	CHECK
189442	10/1/2007	5,000.00	NULL	1ZA481	Reconciled Customer Checks	166859	1ZA481	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	10/1/2007	\$ (5,000.00)	CW	CHECK
189637	10/1/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	12546	1ZA979	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	10/1/2007	\$ (5,000.00)	CW	CHECK
189640	10/1/2007	5,000.00	NULL	1ZB305	Reconciled Customer Checks	303294	1ZB305	F/B/O FRANCINE J LEVY SCHY FAMILY PARTNERSHIP C/O IRA SCHY	10/1/2007	\$ (5,000.00)	CW	CHECK
189514	10/1/2007	5,000.00	NULL	1ZB481	Reconciled Customer Checks	162627	1ZB481	NTC & CO. FBO MARVIN KATKIN (23967)	10/1/2007	\$ (5,000.00)	CW	CHECK
189525	10/1/2007	5,000.00	NULL	1ZR036	Reconciled Customer Checks	255145	1ZR036	ABBEY E BLATT AND LAUREN BLATT J/T WROS	10/1/2007	\$ (5,437.50)	CW	CHECK
189433	10/1/2007	5,437.50	NULL	1ZA402	Reconciled Customer Checks	227098	1ZA402	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	10/1/2007	\$ (5,500.00)	CW	CHECK
189120	10/1/2007	5,500.00	NULL	1B0165	Reconciled Customer Checks	204565	1B0165	MICHAEL KATZ & SAUL B KATZ TIC	10/1/2007	\$ (5,500.00)	CW	CHECK
189312	10/1/2007	5,500.00	NULL	1KW121	Reconciled Customer Checks	267623	1KW121	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	10/1/2007	\$ (6,000.00)	CW	CHECK
189119	10/1/2007	6,000.00	NULL	1B0164	Reconciled Customer Checks	285989	1B0164	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	10/1/2007	\$ (6,000.00)	CW	CHECK
189192	10/1/2007	6,000.00	NULL	1CM848	Reconciled Customer Checks	267330	1CM848	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	10/1/2007	\$ (6,000.00)	CW	CHECK
189064	10/1/2007	6,000.00	NULL	1EM167	Reconciled Customer Checks	259375	1EM167	JEAN KAHN	10/1/2007	\$ (6,000.00)	CW	CHECK
189094	10/1/2007	6,000.00	NULL	1K0003	Reconciled Customer Checks	128645	1K0003	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	10/1/2007	\$ (6,000.00)	CW	CHECK
189317	10/1/2007	6,000.00	NULL	1K0107	Reconciled Customer Checks	172191	1K0107	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	10/1/2007	\$ (6,000.00)	CW	CHECK
189313	10/1/2007	6,000.00	NULL	1KW122	Reconciled Customer Checks	53469	1KW122	STELLA FRIEDMAN	10/1/2007	\$ (6,000.00)	CW	CHECK
189079	10/1/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	164017	1KW199	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	10/1/2007	\$ (6,000.00)	CW	CHECK
189345	10/1/2007	6,000.00	NULL	1N0009	Reconciled Customer Checks	46911	1N0009	AMY ROTH	10/1/2007	\$ (6,000.00)	CW	CHECK
189105	10/1/2007	6,000.00	NULL	1R0041	Reconciled Customer Checks	228553	1R0041	SANDRA GUIDUCCI	10/1/2007	\$ (6,000.00)	CW	CHECK
189412	10/1/2007	6,000.00	NULL	1ZA187	Reconciled Customer Checks	243137	1ZA187	BETTY JOHNSON HANNON	10/1/2007	\$ (6,000.00)	CW	CHECK
189417	10/1/2007	6,000.00	NULL	1ZA219	Reconciled Customer Checks	273326	1ZA219	AMY THAU FRIEDMAN	10/1/2007	\$ (6,000.00)	CW	CHECK
189441	10/1/2007	6,000.00	NULL	1ZA468	Reconciled Customer Checks	243213	1ZA468	ARNOLD S FISHER	10/1/2007	\$ (6,000.00)	CW	CHECK
189490	10/1/2007	6,000.00	NULL	1ZB112	Reconciled Customer Checks	269448	1ZB112	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	10/1/2007	\$ (6,000.00)	CW	CHECK
189497	10/1/2007	6,000.00	NULL	1ZB275	Reconciled Customer Checks	111597	1ZB275	NTC & CO. FBO SALLY BRANDT (86283)	10/1/2007	\$ (6,000.00)	CW	CHECK
189531	10/1/2007	6,000.00	NULL	1ZR080	Reconciled Customer Checks	237142	1ZR080	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/1/2007	\$ (6,000.00)	CW	CHECK
189543	10/1/2007	6,000.00	NULL	1ZR190	Reconciled Customer Checks	255683	1ZR190	NTC & CO. FBO PAUL CHOLODENKO (93585)	10/1/2007	\$ (6,010.00)	CW	CHECK
189200	10/1/2007	6,010.00	NULL	1C1279	Reconciled Customer Checks	214270	1C1279	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEE TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	10/1/2007	\$ (7,000.00)	CW	CHECK
189491	10/1/2007	6,500.00	NULL	1ZB113	Reconciled Customer Checks	153620	1ZB113	ALAN R MOSKIN	10/1/2007	\$ (7,000.00)	CW	CHECK
189096	10/1/2007	7,000.00	NULL	1K0096	Reconciled Customer Checks	98099	1K0096	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTES C/O BRIAN R PRICE & ASSOC	10/1/2007	\$ (7,000.00)	CW	CHECK
189340	10/1/2007	7,000.00	NULL	1M0106	Reconciled Customer Checks	273219	1M0106	EMILY S STARR	10/1/2007	\$ (7,000.00)	CW	CHECK
189342	10/1/2007	7,000.00	NULL	1M0112	Reconciled Customer Checks	112627	1M0112					
189361	10/1/2007	7,000.00	NULL	1S0141	Reconciled Customer Checks	273272	1S0141					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189367	10/1/2007	7,000.00	NULL	1S0260	Reconciled Customer Checks	97346	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/1/2007	\$ (7,000.00)	CW	CHECK
189408	10/1/2007	7,000.00	NULL	1ZA159	Reconciled Customer Checks	110937	1ZA159	MARSHALL WARREN KRAUSE	10/1/2007	\$ (7,000.00)	CW	CHECK
189419	10/1/2007	7,000.00	NULL	1ZA238	Reconciled Customer Checks	102105	1ZA238	R R ROSENTHAL ASSOCIATES	10/1/2007	\$ (7,000.00)	CW	CHECK
189334	10/1/2007	7,200.00	NULL	1L0140	Reconciled Customer Checks	228499	1L0140	MARYEN LOVINGER ZISKIN	10/1/2007	\$ (7,200.00)	CW	CHECK
189354	10/1/2007	7,444.94	NULL	1R0130	Reconciled Customer Checks	38010	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	10/1/2007	\$ (7,444.94)	CW	CHECK
189266	10/1/2007	7,500.00	NULL	1E0143	Reconciled Customer Checks	53291	1E0143	BARBARA ENGEL	10/1/2007	\$ (7,500.00)	CW	CHECK
189196	10/1/2007	7,500.00	NULL	1CM916	Reconciled Customer Checks	116224	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	10/1/2007	\$ (7,500.00)	CW	CHECK
189073	10/1/2007	7,500.00	NULL	1KW106	Reconciled Customer Checks	275714	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	10/1/2007	\$ (7,500.00)	CW	CHECK
189336	10/1/2007	7,500.00	NULL	1M0075	Reconciled Customer Checks	37914	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	10/1/2007	\$ (7,500.00)	CW	CHECK
189397	10/1/2007	7,500.00	NULL	1ZA009	Reconciled Customer Checks	97731	1ZA009	BETH BERGMAN FISHER	10/1/2007	\$ (7,500.00)	CW	CHECK
189435	10/1/2007	7,500.00	NULL	1ZA429	Reconciled Customer Checks	110754	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	10/1/2007	\$ (7,500.00)	CW	CHECK
189523	10/1/2007	7,500.00	NULL	1ZR018	Reconciled Customer Checks	111495	1ZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	10/1/2007	\$ (7,500.00)	CW	CHECK
189600	10/1/2007	8,000.00	NULL	1CM634	Reconciled Customer Checks	33300	1CM634	JOHN M DALTON & CATHY M DALTON JT WROS	10/1/2007	\$ (8,000.00)	CW	CHECK
189318	10/1/2007	8,000.00	NULL	1K0108	Reconciled Customer Checks	172164	1K0108	JUDITH KONIGSBERG	10/1/2007	\$ (8,000.00)	CW	CHECK
189109	10/1/2007	8,000.00	NULL	1S0493	Reconciled Customer Checks	273303	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	10/1/2007	\$ (8,000.00)	CW	CHECK
189404	10/1/2007	8,000.00	NULL	1ZA120	Reconciled Customer Checks	153485	1ZA120	JOSEPH CALATI	10/1/2007	\$ (8,000.00)	CW	CHECK
189476	10/1/2007	8,000.00	NULL	1ZA941	Reconciled Customer Checks	288892	1ZA941	NEIL TABOT	10/1/2007	\$ (8,000.00)	CW	CHECK
189549	10/1/2007	8,000.00	NULL	1ZR256	Reconciled Customer Checks	98173	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	10/1/2007	\$ (8,000.00)	CW	CHECK
189532	10/1/2007	8,007.50	NULL	1ZR097	Reconciled Customer Checks	111091	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	10/1/2007	\$ (8,007.50)	CW	CHECK
189335	10/1/2007	8,775.00	NULL	1M0002	Reconciled Customer Checks	60318	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	10/1/2007	\$ (8,775.00)	CW	CHECK
189384	10/1/2007	8,847.28	NULL	1S0503	Reconciled Customer Checks	97455	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	10/1/2007	\$ (8,847.28)	CW	CHECK
189217	10/1/2007	9,000.00	NULL	1EM076	Reconciled Customer Checks	33336	1EM076	GURRENTZ FAMILY PARTNERSHIP	10/1/2007	\$ (9,000.00)	CW	CHECK
189300	10/1/2007	9,000.00	NULL	1G0341	Reconciled Customer Checks	222661	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	10/1/2007	\$ (9,000.00)	CW	CHECK
189344	10/1/2007	9,000.00	NULL	1M0173	Reconciled Customer Checks	295103	1M0173	DENISE S MEYER	10/1/2007	\$ (9,000.00)	CW	CHECK
189429	10/1/2007	9,000.00	NULL	1ZA350	Reconciled Customer Checks	178196	1ZA350	MIGNON GORDON	10/1/2007	\$ (9,000.00)	CW	CHECK
189541	10/1/2007	9,000.00	NULL	1ZR173	Reconciled Customer Checks	111512	1ZR173	NTC & CO. FBO SOL GANES (90437)	10/1/2007	\$ (9,000.00)	CW	CHECK
189097	10/1/2007	9,722.00	NULL	1K0112	Reconciled Customer Checks	294013	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	10/1/2007	\$ (9,722.00)	CW	CHECK
189590	10/1/2007	10,000.00	NULL	1B0180	Reconciled Customer Checks	46631	1B0180	ANGELA BRANCATO	10/1/2007	\$ (10,000.00)	CW	CHECK
189591	10/1/2007	10,000.00	NULL	1CM038	Reconciled Customer Checks	305885	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	10/1/2007	\$ (10,000.00)	CW	CHECK
189130	10/1/2007	10,000.00	NULL	1CM110	Reconciled Customer Checks	88347	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	10/1/2007	\$ (10,000.00)	CW	CHECK
189191	10/1/2007	10,000.00	NULL	1CM806	Reconciled Customer Checks	163757	1CM806	EVELYN BEREZIN WILENITZ	10/1/2007	\$ (10,000.00)	CW	CHECK
189201	10/1/2007	10,000.00	NULL	1D0018	Reconciled Customer Checks	305958	1D0018	JOSEPHINE DI PASCALI	10/1/2007	\$ (10,000.00)	CW	CHECK
189063	10/1/2007	10,000.00	NULL	1D0071	Reconciled Customer Checks	101457	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	10/1/2007	\$ (10,000.00)	CW	CHECK
189234	10/1/2007	10,000.00	NULL	1EM202	Reconciled Customer Checks	77036	1EM202	MERLE L SLEEPER	10/1/2007	\$ (10,000.00)	CW	CHECK
189244	10/1/2007	10,000.00	NULL	1EM250	Reconciled Customer Checks	267312	1EM250	ARDITH RUBNITZ	10/1/2007	\$ (10,000.00)	CW	CHECK
189273	10/1/2007	10,000.00	NULL	1F0087	Reconciled Customer Checks	88589	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	10/1/2007	\$ (10,000.00)	CW	CHECK
189616	10/1/2007	10,000.00	NULL	1H0105	Reconciled Customer Checks	14742	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	10/1/2007	\$ (10,000.00)	CW	CHECK
189311	10/1/2007	10,000.00	NULL	1KW099	Reconciled Customer Checks	267479	1KW099	ANN HARRIS	10/1/2007	\$ (10,000.00)	CW	CHECK
189074	10/1/2007	10,000.00	NULL	1KW126	Reconciled Customer Checks	31129	1KW126	HOWARD LEES	10/1/2007	\$ (10,000.00)	CW	CHECK
189077	10/1/2007	10,000.00	NULL	1KW149	Reconciled Customer Checks	53483	1KW149	ANNETTE BASLAW-FINGER APT #1501	10/1/2007	\$ (10,000.00)	CW	CHECK
189082	10/1/2007	10,000.00	NULL	1KW253	Reconciled Customer Checks	269773	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	10/1/2007	\$ (10,000.00)	CW	CHECK
189331	10/1/2007	10,000.00	NULL	1L0114	Reconciled Customer Checks	46901	1L0114	DEBBIE LYNN LINDENBAUM	10/1/2007	\$ (10,000.00)	CW	CHECK
189339	10/1/2007	10,000.00	NULL	1M0105	Reconciled Customer Checks	228565	1M0105	EDWIN MICHALOVE	10/1/2007	\$ (10,000.00)	CW	CHECK
189106	10/1/2007	10,000.00	NULL	1R0050	Reconciled Customer Checks	295235	1R0050	JONATHAN ROTH	10/1/2007	\$ (10,000.00)	CW	CHECK
189352	10/1/2007	10,000.00	NULL	1R0092	Reconciled Customer Checks	295237	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	10/1/2007	\$ (10,000.00)	CW	CHECK
189355	10/1/2007	10,000.00	NULL	1R0139	Reconciled Customer Checks	228571	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	10/1/2007	\$ (10,000.00)	CW	CHECK
189369	10/1/2007	10,000.00	NULL	1S0280	Reconciled Customer Checks	228622	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	10/1/2007	\$ (10,000.00)	CW	CHECK
189370	10/1/2007	10,000.00	NULL	1S0281	Reconciled Customer Checks	243116	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	10/1/2007	\$ (10,000.00)	CW	CHECK
189374	10/1/2007	10,000.00	NULL	1S0308	Reconciled Customer Checks	112741	1S0308	THE MERLE HELENE SHULMAN TRUST	10/1/2007	\$ (10,000.00)	CW	CHECK
189381	10/1/2007	10,000.00	NULL	1S0432	Reconciled Customer Checks	142816	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	10/1/2007	\$ (10,000.00)	CW	CHECK
189386	10/1/2007	10,000.00	NULL	1S0529	Reconciled Customer Checks	97465	1S0529	JUDITH SACHS	10/1/2007	\$ (10,000.00)	CW	CHECK
189394	10/1/2007	10,000.00	NULL	1W0096	Reconciled Customer Checks	128917	1W0096	IRVING WALLACH	10/1/2007	\$ (10,000.00)	CW	CHECK
189416	10/1/2007	10,000.00	NULL	1ZA211	Reconciled Customer Checks	110688	1ZA211	SONDRA ROSENBERG	10/1/2007	\$ (10,000.00)	CW	CHECK
189422	10/1/2007	10,000.00	NULL	1ZA247	Reconciled Customer Checks	86171	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/1/2007	\$ (10,000.00)	CW	CHECK
189449	10/1/2007	10,000.00	NULL	1ZA602	Reconciled Customer Checks	111422	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE	10/1/2007	\$ (10,000.00)	CW	CHECK
189454	10/1/2007	10,000.00	NULL	1ZA714	Reconciled Customer Checks	97873	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	10/1/2007	\$ (10,000.00)	CW	CHECK
189455	10/1/2007	10,000.00	NULL	1ZA729	Reconciled Customer Checks	97881	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	10/1/2007	\$ (10,000.00)	CW	CHECK
189479	10/1/2007	10,000.00	NULL	1ZA982	Reconciled Customer Checks	288906	1ZA982	LENORE H SCHUPAK	10/1/2007	\$ (10,000.00)	CW	CHECK
189481	10/1/2007	10,000.00	NULL	1ZA990	Reconciled Customer Checks	98071	1ZA990	JUDITH V SCHWARTZ	10/1/2007	\$ (10,000.00)	CW	CHECK
189489	10/1/2007	10,000.00	NULL	1ZB099	Reconciled Customer Checks	153615	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN JT WROS	10/1/2007	\$ (10,000.00)	CW	CHECK
189642	10/1/2007	10,000.00	NULL	1ZB567	Reconciled Customer Checks	111476	1ZB567	LEOMOR FAMILY INVESTORS	10/1/2007	\$ (10,000.00)	CW	CHECK
189527	10/1/2007	10,000.00	NULL	1ZR045	Reconciled Customer Checks	263761	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	10/1/2007	\$ (10,000.00)	CW	CHECK
189540	10/1/2007	10,000.00	NULL	1ZR172	Reconciled Customer Checks	288997	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	10/1/2007	\$ (10,000.00)	CW	CHECK
189545	10/1/2007	10,000.00	NULL	1ZR216	Reconciled Customer Checks	255192	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	10/1/2007	\$ (10,000.00)	CW	CHECK
189551	10/1/2007	10,000.00	NULL	1ZR276	Reconciled Customer Checks	197348	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	10/1/2007	\$ (10,000.00)	CW	CHECK
189110	10/1/2007	10,500.00	NULL	1S0497	Reconciled Customer Checks	110640	1S0497	PATRICIA SAMUELS	10/1/2007	\$ (10,500.00)	CW	CHECK
189284	10/1/2007	11,000.00	NULL	1F0141	Reconciled Customer Checks	228413	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/1/2007	\$ (11,000.00)	CW	CHECK
189321	10/1/2007	11,000.00	NULL	1K0150	Reconciled Customer Checks	267647	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	10/1/2007	\$ (11,000.00)	CW	CHECK
189315	10/1/2007	11,000.00	NULL	1KW316	Reconciled Customer Checks	275778	1KW316	MARLENE M KNOFF	10/1/2007	\$ (11,000.00)	CW	CHECK
189347	10/1/2007	11,000.00	NULL	1P0079	Reconciled Customer Checks	228521	1P0079	JOYCE PRIGERSON	10/1/2007	\$ (11,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189424	10/1/2007	11,000.00	NULL	IZA308	Reconciled Customer Checks	196144	IZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	10/1/2007	\$ (11,000.00)	CW	CHECK
189062	10/1/2007	12,000.00	NULL	1B0258	Reconciled Customer Checks	204602	1B0258	AMY JOEL	10/1/2007	\$ (12,000.00)	CW	CHECK
189235	10/1/2007	12,000.00	NULL	1EM203	Reconciled Customer Checks	53211	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	10/1/2007	\$ (12,000.00)	CW	CHECK
189615	10/1/2007	12,000.00	NULL	1H0076	Reconciled Customer Checks	53364	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	10/1/2007	\$ (12,000.00)	CW	CHECK
189310	10/1/2007	12,000.00	NULL	1KW010	Reconciled Customer Checks	261824	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	10/1/2007	\$ (12,000.00)	CW	CHECK
189350	10/1/2007	12,000.00	NULL	1R0017	Reconciled Customer Checks	112480	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	10/1/2007	\$ (12,000.00)	CW	CHECK
189360	10/1/2007	12,000.00	NULL	1S0133	Reconciled Customer Checks	275980	1S0133	JENNIFER SPRING MCPHERSON	10/1/2007	\$ (12,000.00)	CW	CHECK
189390	10/1/2007	12,000.00	NULL	1U0016	Reconciled Customer Checks	97545	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	10/1/2007	\$ (12,000.00)	CW	CHECK
189446	10/1/2007	12,000.00	NULL	IZA545	Reconciled Customer Checks	111333	IZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	10/1/2007	\$ (12,000.00)	CW	CHECK
189470	10/1/2007	12,000.00	NULL	IZA845	Reconciled Customer Checks	227201	IZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	10/1/2007	\$ (12,000.00)	CW	CHECK
189517	10/1/2007	12,000.00	NULL	1ZB525	Reconciled Customer Checks	97933	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	10/1/2007	\$ (12,000.00)	CW	CHECK
189520	10/1/2007	12,000.00	NULL	1ZG001	Reconciled Customer Checks	255141	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	10/1/2007	\$ (12,000.00)	CW	CHECK
189539	10/1/2007	12,000.00	NULL	1ZR171	Reconciled Customer Checks	111111	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	10/1/2007	\$ (12,000.00)	CW	CHECK
189095	10/1/2007	12,200.00	NULL	1K0004	Reconciled Customer Checks	220177	1K0004	RUTH KAHN	10/1/2007	\$ (12,200.00)	CW	CHECK
189199	10/1/2007	12,500.00	NULL	1C1239	Reconciled Customer Checks	267431	1C1239	PATRICE ELLEN CERTILMAN	10/1/2007	\$ (12,500.00)	CW	CHECK
189195	10/1/2007	12,500.00	NULL	1CM884	Reconciled Customer Checks	143375	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	10/1/2007	\$ (12,500.00)	CW	CHECK
189289	10/1/2007	12,500.00	NULL	1G0036	Reconciled Customer Checks	272063	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	10/1/2007	\$ (12,500.00)	CW	CHECK
189436	10/1/2007	12,500.00	NULL	IZA431	Reconciled Customer Checks	111311	IZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	10/1/2007	\$ (12,500.00)	CW	CHECK
189437	10/1/2007	12,500.00	NULL	IZA434	Reconciled Customer Checks	227106	IZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	10/1/2007	\$ (12,500.00)	CW	CHECK
189159	10/1/2007	13,000.00	NULL	1CM397	Reconciled Customer Checks	305924	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	10/1/2007	\$ (13,000.00)	CW	CHECK
189511	10/1/2007	13,000.00	NULL	1ZB450	Reconciled Customer Checks	303346	1ZB450	ADDENDUM 6 ACCOUNT B LEVY GST TRUST DTD 3/14/02 FBO	10/1/2007	\$ (13,000.00)	CW	CHECK
189512	10/1/2007	13,000.00	NULL	1ZB451	Reconciled Customer Checks	162623	1ZB451	FRANCINE LEVY MARJORIE FORREST TSTEE	10/1/2007	\$ (13,000.00)	CW	CHECK
189560	10/1/2007	13,000.00	NULL	1ZR325	Reconciled Customer Checks	189766	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	10/1/2007	\$ (13,000.00)	CW	CHECK
189338	10/1/2007	13,312.00	NULL	1M0100	Reconciled Customer Checks	273213	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/1/2007	\$ (13,312.00)	CW	CHECK
189372	10/1/2007	13,500.00	NULL	1S0302	Reconciled Customer Checks	255320	1S0302	MILDRED SHAPIRO	10/1/2007	\$ (13,500.00)	CW	CHECK
189502	10/1/2007	13,500.00	NULL	1ZB345	Reconciled Customer Checks	11863	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	10/1/2007	\$ (13,500.00)	CW	CHECK
189526	10/1/2007	13,500.00	NULL	1ZR040	Reconciled Customer Checks	138028	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	10/1/2007	\$ (13,500.00)	CW	CHECK
189210	10/1/2007	14,000.00	NULL	1EM017	Reconciled Customer Checks	93129	1EM017	MARILYN BERNFELD TRUST	10/1/2007	\$ (14,000.00)	CW	CHECK
189421	10/1/2007	14,000.00	NULL	1ZA244	Reconciled Customer Checks	276025	1ZA244	JUDITH G DAMRON	10/1/2007	\$ (14,000.00)	CW	CHECK
189464	10/1/2007	14,000.00	NULL	1ZA796	Reconciled Customer Checks	14760	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	10/1/2007	\$ (14,000.00)	CW	CHECK
189264	10/1/2007	15,000.00	NULL	1E0130	Reconciled Customer Checks	249387	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	10/1/2007	\$ (15,000.00)	CW	CHECK
189127	10/1/2007	15,000.00	NULL	1CM062	Reconciled Customer Checks	33139	1CM062	MARY FREDA FLAX	10/1/2007	\$ (15,000.00)	CW	CHECK
189592	10/1/2007	15,000.00	NULL	1CM423	Reconciled Customer Checks	254725	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/1/2007	\$ (15,000.00)	CW	CHECK
189205	10/1/2007	15,000.00	NULL	1D0074	Reconciled Customer Checks	141807	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	10/1/2007	\$ (15,000.00)	CW	CHECK
189211	10/1/2007	15,000.00	NULL	1EM018	Reconciled Customer Checks	213134	1EM018	THOMAS BERNFELD	10/1/2007	\$ (15,000.00)	CW	CHECK
189221	10/1/2007	15,000.00	NULL	1EM098	Reconciled Customer Checks	252096	1EM098	MADELAINE R KENT LIVING TRUST	10/1/2007	\$ (15,000.00)	CW	CHECK
189238	10/1/2007	15,000.00	NULL	1EM220	Reconciled Customer Checks	249290	1EM220	CONSTANCE VOYNOW	10/1/2007	\$ (15,000.00)	CW	CHECK
189275	10/1/2007	15,000.00	NULL	1F0093	Reconciled Customer Checks	232740	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	10/1/2007	\$ (15,000.00)	CW	CHECK
189276	10/1/2007	15,000.00	NULL	1F0103	Reconciled Customer Checks	313259	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/1/2007	\$ (15,000.00)	CW	CHECK
189280	10/1/2007	15,000.00	NULL	1F0116	Reconciled Customer Checks	143438	1F0116	CAROL FISHER	10/1/2007	\$ (15,000.00)	CW	CHECK
189293	10/1/2007	15,000.00	NULL	1G0234	Reconciled Customer Checks	98803	1G0234	ARMAND L GREENHALL	10/1/2007	\$ (15,000.00)	CW	CHECK
189306	10/1/2007	15,000.00	NULL	1H0133	Reconciled Customer Checks	259634	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	10/1/2007	\$ (15,000.00)	CW	CHECK
189316	10/1/2007	15,000.00	NULL	1K0104	Reconciled Customer Checks	112370	1K0104	KATHY KOMMIT	10/1/2007	\$ (15,000.00)	CW	CHECK
189076	10/1/2007	15,000.00	NULL	1KW143	Reconciled Customer Checks	164004	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	10/1/2007	\$ (15,000.00)	CW	CHECK
189329	10/1/2007	15,000.00	NULL	1L0091	Reconciled Customer Checks	128667	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	10/1/2007	\$ (15,000.00)	CW	CHECK
189332	10/1/2007	15,000.00	NULL	1L0128	Reconciled Customer Checks	275841	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	10/1/2007	\$ (15,000.00)	CW	CHECK
189341	10/1/2007	15,000.00	NULL	1M0111	Reconciled Customer Checks	50784	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	10/1/2007	\$ (15,000.00)	CW	CHECK
189356	10/1/2007	15,000.00	NULL	1R0150	Reconciled Customer Checks	112585	1R0150	ALAN ROSENBERG	10/1/2007	\$ (15,000.00)	CW	CHECK
189376	10/1/2007	15,000.00	NULL	1S0329	Reconciled Customer Checks	280804	1S0329	TURBI SMILOW	10/1/2007	\$ (15,000.00)	CW	CHECK
189379	10/1/2007	15,000.00	NULL	1S0370	Reconciled Customer Checks	94370	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/1/2007	\$ (15,000.00)	CW	CHECK
189383	10/1/2007	15,000.00	NULL	1S0475	Reconciled Customer Checks	112729	1S0475	HERBERT SILVERA	10/1/2007	\$ (15,000.00)	CW	CHECK
189632	10/1/2007	15,000.00	NULL	1S0530	Reconciled Customer Checks	269524	1S0530	ARIANNE SCHREER	10/1/2007	\$ (15,000.00)	CW	CHECK
189400	10/1/2007	15,000.00	NULL	1ZA028	Reconciled Customer Checks	153438	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	10/1/2007	\$ (15,000.00)	CW	CHECK
189407	10/1/2007	15,000.00	NULL	1ZA138	Reconciled Customer Checks	276122	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	10/1/2007	\$ (15,000.00)	CW	CHECK
189410	10/1/2007	15,000.00	NULL	1ZA170	Reconciled Customer Checks	257245	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	10/1/2007	\$ (15,000.00)	CW	CHECK
189414	10/1/2007	15,000.00	NULL	1ZA204	Reconciled Customer Checks	97511	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	10/1/2007	\$ (15,000.00)	CW	CHECK
189418	10/1/2007	15,000.00	NULL	1ZA230	Reconciled Customer Checks	110692	1ZA230	BARBARA J GOLDEN	10/1/2007	\$ (15,000.00)	CW	CHECK
189423	10/1/2007	15,000.00	NULL	1ZA287	Reconciled Customer Checks	110709	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	10/1/2007	\$ (15,000.00)	CW	CHECK
189427	10/1/2007	15,000.00	NULL	1ZA338	Reconciled Customer Checks	255318	1ZA338	JEROME ZEIFF	10/1/2007	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189461	10/1/2007	15,000.00	NULL	1ZA779	Reconciled Customer Checks	283168	1ZA779	DAVID MOST	10/1/2007	\$ (15,000.00)	CW	CHECK
189492	10/1/2007	15,000.00	NULL	1ZB116	Reconciled Customer Checks	178418	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI JT WROS	10/1/2007	\$ (15,000.00)	CW	CHECK
189548	10/1/2007	15,000.00	NULL	1ZR249	Reconciled Customer Checks	255215	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	10/1/2007	\$ (15,000.00)	CW	CHECK
189601	10/1/2007	15,500.00	NULL	1CM635	Reconciled Customer Checks	186300	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	10/1/2007	\$ (15,500.00)	CW	CHECK
189165	10/1/2007	16,000.00	NULL	1CM470	Reconciled Customer Checks	305934	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	10/1/2007	\$ (16,000.00)	CW	CHECK
189207	10/1/2007	16,000.00	NULL	1EM004	Reconciled Customer Checks	254793	1EM004	ALLIED PARKING INC	10/1/2007	\$ (16,000.00)	CW	CHECK
189371	10/1/2007	16,000.00	NULL	1S0288	Reconciled Customer Checks	285915	1S0288	EUGENE STERN & ARLENE STERN JT WROS	10/1/2007	\$ (16,000.00)	CW	CHECK
189500	10/1/2007	16,000.00	NULL	1ZB328	Reconciled Customer Checks	237505	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	10/1/2007	\$ (16,000.00)	CW	CHECK
189534	10/1/2007	16,000.00	NULL	1ZR101	Reconciled Customer Checks	178398	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636 DANIEL HOFFERT CHARITABLE	10/1/2007	\$ (16,000.00)	CW	CHECK
189501	10/1/2007	16,500.00	NULL	1ZB344	Reconciled Customer Checks	30564	1ZB344	REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	10/1/2007	\$ (16,500.00)	CW	CHECK
189242	10/1/2007	17,000.00	NULL	1EM239	Reconciled Customer Checks	77094	1EM239	P & M JOINT VENTURE	10/1/2007	\$ (17,000.00)	CW	CHECK
189297	10/1/2007	17,000.00	NULL	1G0280	Reconciled Customer Checks	213177	1G0280	HILLARY JENNER GHERTLER	10/1/2007	\$ (17,000.00)	CW	CHECK
189395	10/1/2007	17,000.00	NULL	1W0099	Reconciled Customer Checks	309909	1W0099	LINDA WOLF AND RITA WOLFIN TIC	10/1/2007	\$ (17,000.00)	CW	CHECK
189495	10/1/2007	17,000.00	NULL	1ZB252	Reconciled Customer Checks	289036	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	10/1/2007	\$ (17,000.00)	CW	CHECK
189122	10/1/2007	17,500.00	NULL	1B0174	Reconciled Customer Checks	93012	1B0174	NTC & CO. FBO STUART H BORG (111180)	10/1/2007	\$ (17,500.00)	CW	CHECK
189377	10/1/2007	17,500.00	NULL	1S0330	Reconciled Customer Checks	94341	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	10/1/2007	\$ (17,500.00)	CW	CHECK
189169	10/1/2007	18,000.00	NULL	1CM496	Reconciled Customer Checks	176109	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	10/1/2007	\$ (18,000.00)	CW	CHECK
189190	10/1/2007	18,000.00	NULL	1CM791	Reconciled Customer Checks	259449	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	10/1/2007	\$ (18,000.00)	CW	CHECK
189269	10/1/2007	18,000.00	NULL	1FN028	Reconciled Customer Checks	234747	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	10/1/2007	\$ (18,000.00)	CW	CHECK
189430	10/1/2007	18,000.00	NULL	1ZA359	Reconciled Customer Checks	97646	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	10/1/2007	\$ (18,000.00)	CW	CHECK
189530	10/1/2007	18,000.00	NULL	1ZR071	Reconciled Customer Checks	138032	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	10/1/2007	\$ (18,000.00)	CW	CHECK
189066	10/1/2007	18,500.00	NULL	1F0114	Reconciled Customer Checks	271506	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	10/1/2007	\$ (18,500.00)	CW	CHECK
189208	10/1/2007	19,000.00	NULL	1EM013	Reconciled Customer Checks	163621	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	10/1/2007	\$ (19,000.00)	CW	CHECK
189218	10/1/2007	19,000.00	NULL	1EM078	Reconciled Customer Checks	186325	1EM078	H & E COMPANY A PARTNERSHIP ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	10/1/2007	\$ (19,000.00)	CW	CHECK
189589	10/1/2007	20,000.00	NULL	1A0083	Reconciled Customer Checks	92973	1A0083	ANDREW H COHEN	10/1/2007	\$ (20,000.00)	CW	CHECK
189606	10/1/2007	20,000.00	NULL	1C1219	Reconciled Customer Checks	46651	1C1219	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	10/1/2007	\$ (20,000.00)	CW	CHECK
189608	10/1/2007	20,000.00	NULL	1C1322	Reconciled Customer Checks	254768	1C1322	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	10/1/2007	\$ (20,000.00)	CW	CHECK
189131	10/1/2007	20,000.00	NULL	1CM145	Reconciled Customer Checks	305892	1CM145	RUTH K SONKING	10/1/2007	\$ (20,000.00)	CW	CHECK
189133	10/1/2007	20,000.00	NULL	1CM177	Reconciled Customer Checks	252027	1CM177	JEWEL SAFREN	10/1/2007	\$ (20,000.00)	CW	CHECK
189184	10/1/2007	20,000.00	NULL	1CM723	Reconciled Customer Checks	149820	1CM723	ARNOLD L MILLER	10/1/2007	\$ (20,000.00)	CW	CHECK
189194	10/1/2007	20,000.00	NULL	1CM874	Reconciled Customer Checks	23573	1CM874	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	10/1/2007	\$ (20,000.00)	CW	CHECK
189237	10/1/2007	20,000.00	NULL	1EM218	Reconciled Customer Checks	249299	1EM218	ANDREW M GOODMAN	10/1/2007	\$ (20,000.00)	CW	CHECK
189247	10/1/2007	20,000.00	NULL	1EM284	Reconciled Customer Checks	77114	1EM284	MARTIN BREIT REV LIV TST DTD 7/19/00	10/1/2007	\$ (20,000.00)	CW	CHECK
189248	10/1/2007	20,000.00	NULL	1EM291	Reconciled Customer Checks	249319	1EM291	CONSTANCE FRIEDMAN	10/1/2007	\$ (20,000.00)	CW	CHECK
189611	10/1/2007	20,000.00	NULL	1F0098	Reconciled Customer Checks	143411	1F0098	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK JT WROS	10/1/2007	\$ (20,000.00)	CW	CHECK
189281	10/1/2007	20,000.00	NULL	1F0118	Reconciled Customer Checks	32182	1F0118	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	10/1/2007	\$ (20,000.00)	CW	CHECK
189283	10/1/2007	20,000.00	NULL	1F0123	Reconciled Customer Checks	232759	1F0123	MONTE GHERTLER	10/1/2007	\$ (20,000.00)	CW	CHECK
189295	10/1/2007	20,000.00	NULL	1G0278	Reconciled Customer Checks	163912	1G0278	NTC & CO. FBO BERNARD GORDON (108011)	10/1/2007	\$ (20,000.00)	CW	CHECK
189614	10/1/2007	20,000.00	NULL	1G0384	Reconciled Customer Checks	261751	1G0384	NTC & CO. FBO ROBERT E MAY (40267)	10/1/2007	\$ (20,000.00)	CW	CHECK
189337	10/1/2007	20,000.00	NULL	1M0077	Reconciled Customer Checks	273172	1M0077	RAVEN C WILE THE SEASONS	10/1/2007	\$ (20,000.00)	CW	CHECK
189393	10/1/2007	20,000.00	NULL	1W0076	Reconciled Customer Checks	255348	1W0076	SALLIE W KRASS	10/1/2007	\$ (20,000.00)	CW	CHECK
189401	10/1/2007	20,000.00	NULL	1ZA072	Reconciled Customer Checks	293996	1ZA072	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	10/1/2007	\$ (20,000.00)	CW	CHECK
189409	10/1/2007	20,000.00	NULL	1ZA162	Reconciled Customer Checks	128959	1ZA162	RINGLER PARTNERS L P	10/1/2007	\$ (20,000.00)	CW	CHECK
189633	10/1/2007	20,000.00	NULL	1ZA312	Reconciled Customer Checks	178174	1ZA312	CHARLES LAWRENCE HARTMANN	10/1/2007	\$ (20,000.00)	CW	CHECK
189426	10/1/2007	20,000.00	NULL	1ZA321	Reconciled Customer Checks	243172	1ZA321	JANET LEE HARTMANN 2000 REVOCABLE TRUST	10/1/2007	\$ (20,000.00)	CW	CHECK
189448	10/1/2007	20,000.00	NULL	1ZA579	Reconciled Customer Checks	257204	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	10/1/2007	\$ (20,000.00)	CW	CHECK
189472	10/1/2007	20,000.00	NULL	1ZA866	Reconciled Customer Checks	294096	1ZA866	LCT INVESTORS C/O LEVENSTEIN	10/1/2007	\$ (20,000.00)	CW	CHECK
189483	10/1/2007	20,000.00	NULL	1ZB022	Reconciled Customer Checks	263783	1ZB022	FRED LOEB	10/1/2007	\$ (20,000.00)	CW	CHECK
189485	10/1/2007	20,000.00	NULL	1ZB055	Reconciled Customer Checks	51009	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/2007	\$ (20,000.00)	CW	CHECK
189494	10/1/2007	20,000.00	NULL	1ZB144	Reconciled Customer Checks	12626	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	10/1/2007	\$ (20,000.00)	CW	CHECK
189496	10/1/2007	20,000.00	NULL	1ZB271	Reconciled Customer Checks	30539	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	10/1/2007	\$ (20,000.00)	CW	CHECK
189516	10/1/2007	20,000.00	NULL	1ZB519	Reconciled Customer Checks	257328	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT WROS	10/1/2007	\$ (20,000.00)	CW	CHECK
189546	10/1/2007	20,000.00	NULL	1ZR228	Reconciled Customer Checks	111542	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	10/1/2007	\$ (20,000.00)	CW	CHECK
189643	10/1/2007	20,000.00	NULL	1ZR257	Reconciled Customer Checks	189721	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	10/1/2007	\$ (20,000.00)	CW	CHECK
189562	10/1/2007	20,000.00	NULL	1ZW026	Reconciled Customer Checks	86166	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	10/1/2007	\$ (20,000.00)	CW	CHECK
189536	10/1/2007	20,413.61	NULL	1ZR147	Reconciled Customer Checks	255628	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	10/1/2007	\$ (20,413.61)	CW	CHECK
189291	10/1/2007	20,475.50	NULL	1G0098	Reconciled Customer Checks	312527	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	10/1/2007	\$ (20,475.50)	CW	CHECK
189209	10/1/2007	21,000.00	NULL	1EM014	Reconciled Customer Checks	163651	1EM014	ELLEN BERNFELD	10/1/2007	\$ (21,000.00)	CW	CHECK
189243	10/1/2007	21,000.00	NULL	1EM243	Reconciled Customer Checks	77098	1EM243	DR LYNN LAZARUS SERPER	10/1/2007	\$ (21,000.00)	CW	CHECK
189547	10/1/2007	21,279.00	NULL	1ZR235	Reconciled Customer Checks	263816	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	10/1/2007	\$ (21,279.00)	CW	CHECK
189522	10/1/2007	21,895.00	NULL	1ZR011	Reconciled Customer Checks	263766	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	10/1/2007	\$ (21,895.00)	CW	CHECK
189161	10/1/2007	22,000.00	NULL	1CM406	Reconciled Customer Checks	156486	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	10/1/2007	\$ (22,000.00)	CW	CHECK
189139	10/1/2007	22,575.00	NULL	1CM235	Reconciled Customer Checks	204634	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	10/1/2007	\$ (22,575.00)	CW	CHECK
189605	10/1/2007	23,500.00	NULL	1CM927	Reconciled Customer Checks	313255	1CM927	JEROME FRIEDMAN	10/1/2007	\$ (23,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189137	10/1/2007	23,802.33	NULL	1CM215	Reconciled Customer Checks	204631	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	10/1/2007	\$ (23,802.33)	CW	CHECK
189118	10/1/2007	25,000.00	NULL	1B0154	Reconciled Customer Checks	156397	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	10/1/2007	\$ (25,000.00)	CW	CHECK
189124	10/1/2007	25,000.00	NULL	1CM012	Reconciled Customer Checks	176057	1CM012	RICHARD SONKING	10/1/2007	\$ (25,000.00)	CW	CHECK
189136	10/1/2007	25,000.00	NULL	1CM194	Reconciled Customer Checks	14720	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	10/1/2007	\$ (25,000.00)	CW	CHECK
189141	10/1/2007	25,000.00	NULL	1CM237	Reconciled Customer Checks	249172	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	10/1/2007	\$ (25,000.00)	CW	CHECK
189162	10/1/2007	25,000.00	NULL	1CM423	Reconciled Customer Checks	254720	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/1/2007	\$ (25,000.00)	CW	CHECK
189171	10/1/2007	25,000.00	NULL	1CM514	Reconciled Customer Checks	76876	1CM514	STUART GRUBER	10/1/2007	\$ (25,000.00)	CW	CHECK
189188	10/1/2007	25,000.00	NULL	1CM764	Reconciled Customer Checks	305967	1CM764	PHYLLIS ROSE	10/1/2007	\$ (25,000.00)	CW	CHECK
189219	10/1/2007	25,000.00	NULL	1EM096	Reconciled Customer Checks	251600	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	10/1/2007	\$ (25,000.00)	CW	CHECK
189220	10/1/2007	25,000.00	NULL	1EM097	Reconciled Customer Checks	267274	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	10/1/2007	\$ (25,000.00)	CW	CHECK
189222	10/1/2007	25,000.00	NULL	1EM110	Reconciled Customer Checks	267286	1EM110	LYNNE KUPPERMAN	10/1/2007	\$ (25,000.00)	CW	CHECK
189227	10/1/2007	25,000.00	NULL	1EM168	Reconciled Customer Checks	76981	1EM168	LEON ROSS	10/1/2007	\$ (25,000.00)	CW	CHECK
189245	10/1/2007	25,000.00	NULL	1EM256	Reconciled Customer Checks	309905	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/2007	\$ (25,000.00)	CW	CHECK
189246	10/1/2007	25,000.00	NULL	1EM275	Reconciled Customer Checks	259397	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	10/1/2007	\$ (25,000.00)	CW	CHECK
189250	10/1/2007	25,000.00	NULL	1EM297	Reconciled Customer Checks	249338	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	10/1/2007	\$ (25,000.00)	CW	CHECK
189251	10/1/2007	25,000.00	NULL	1EM298	Reconciled Customer Checks	259415	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	10/1/2007	\$ (25,000.00)	CW	CHECK
189252	10/1/2007	25,000.00	NULL	1EM300	Reconciled Customer Checks	249353	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	10/1/2007	\$ (25,000.00)	CW	CHECK
189253	10/1/2007	25,000.00	NULL	1EM306	Reconciled Customer Checks	101497	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITOLI P C	10/1/2007	\$ (25,000.00)	CW	CHECK
189263	10/1/2007	25,000.00	NULL	1EM473	Reconciled Customer Checks	53286	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	10/1/2007	\$ (25,000.00)	CW	CHECK
189304	10/1/2007	25,000.00	NULL	1H0108	Reconciled Customer Checks	185870	1H0108	NTC & CO. FBO NORMA HILL (111154)	10/1/2007	\$ (25,000.00)	CW	CHECK
189623	10/1/2007	25,000.00	NULL	1K0122	Reconciled Customer Checks	185958	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	10/1/2007	\$ (25,000.00)	CW	CHECK
189086	10/1/2007	25,000.00	NULL	1KW347	Reconciled Customer Checks	273150	1KW347	FS COMPANY LLC	10/1/2007	\$ (25,000.00)	CW	CHECK
189104	10/1/2007	25,000.00	NULL	1R0016	Reconciled Customer Checks	240266	1R0016	JUDITH RECHLER	10/1/2007	\$ (25,000.00)	CW	CHECK
189366	10/1/2007	25,000.00	NULL	1S0224	Reconciled Customer Checks	97334	1S0224	DONALD SCHUPAK	10/1/2007	\$ (25,000.00)	CW	CHECK
189378	10/1/2007	25,000.00	NULL	1S0361	Reconciled Customer Checks	255341	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	10/1/2007	\$ (25,000.00)	CW	CHECK
189396	10/1/2007	25,000.00	NULL	1ZA008	Reconciled Customer Checks	178285	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	10/1/2007	\$ (25,000.00)	CW	CHECK
189398	10/1/2007	25,000.00	NULL	1ZA010	Reconciled Customer Checks	153411	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	10/1/2007	\$ (25,000.00)	CW	CHECK
189403	10/1/2007	25,000.00	NULL	1ZA108	Reconciled Customer Checks	227141	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	10/1/2007	\$ (25,000.00)	CW	CHECK
189415	10/1/2007	25,000.00	NULL	1ZA207	Reconciled Customer Checks	243166	1ZA207	MARTIN FINKEL M D	10/1/2007	\$ (25,000.00)	CW	CHECK
189440	10/1/2007	25,000.00	NULL	1ZA454	Reconciled Customer Checks	255379	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEE GEORGE & ELSIE HULNICK TST	10/1/2007	\$ (25,000.00)	CW	CHECK
189445	10/1/2007	25,000.00	NULL	1ZA510	Reconciled Customer Checks	255422	1ZA510	HILDA F BRODY REVOCABLE TRUST	10/1/2007	\$ (25,000.00)	CW	CHECK
189458	10/1/2007	25,000.00	NULL	1ZA756	Reconciled Customer Checks	111442	1ZA756	JANET GERSTMAN	10/1/2007	\$ (25,000.00)	CW	CHECK
189473	10/1/2007	25,000.00	NULL	1ZA893	Reconciled Customer Checks	255483	1ZA893	HERBERT JAFFE	10/1/2007	\$ (25,000.00)	CW	CHECK
189486	10/1/2007	25,000.00	NULL	1ZB059	Reconciled Customer Checks	189709	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	10/1/2007	\$ (25,000.00)	CW	CHECK
189498	10/1/2007	25,000.00	NULL	1ZB293	Reconciled Customer Checks	255719	1ZB293	ROSE LESS	10/1/2007	\$ (25,000.00)	CW	CHECK
189515	10/1/2007	25,000.00	NULL	1ZB499	Reconciled Customer Checks	32210	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	10/1/2007	\$ (25,000.00)	CW	CHECK
189528	10/1/2007	25,000.00	NULL	1ZR047	Reconciled Customer Checks	111502	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	10/1/2007	\$ (25,000.00)	CW	CHECK
189544	10/1/2007	25,000.00	NULL	1ZR201	Reconciled Customer Checks	288977	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	10/1/2007	\$ (25,000.00)	CW	CHECK
189557	10/1/2007	25,000.00	NULL	1ZR315	Reconciled Customer Checks	175191	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	10/1/2007	\$ (25,000.00)	CW	CHECK
189518	10/1/2007	25,500.00	NULL	1ZB529	Reconciled Customer Checks	137993	1ZB529	NADRIKH GP	10/1/2007	\$ (25,500.00)	CW	CHECK
189155	10/1/2007	26,800.00	NULL	1CM368	Reconciled Customer Checks	305908	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	10/1/2007	\$ (26,800.00)	CW	CHECK
189228	10/1/2007	27,000.00	NULL	1EM170	Reconciled Customer Checks	267298	1EM170	MIRIAM ROSS	10/1/2007	\$ (27,000.00)	CW	CHECK
189373	10/1/2007	27,000.00	NULL	1S0304	Reconciled Customer Checks	228617	1S0304	ELINOR SOLOMON	10/1/2007	\$ (27,000.00)	CW	CHECK
189438	10/1/2007	27,000.00	NULL	1ZA440	Reconciled Customer Checks	111285	1ZA440	LEWIS R FRANCK	10/1/2007	\$ (27,000.00)	CW	CHECK
189320	10/1/2007	27,500.00	NULL	1K0138	Reconciled Customer Checks	255306	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	10/1/2007	\$ (27,500.00)	CW	CHECK
189443	10/1/2007	27,500.00	NULL	1ZA487	Reconciled Customer Checks	153389	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	10/1/2007	\$ (27,500.00)	CW	CHECK
189138	10/1/2007	28,000.00	NULL	1CM232	Reconciled Customer Checks	254697	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	10/1/2007	\$ (28,000.00)	CW	CHECK
189322	10/1/2007	28,800.00	NULL	1K0160	Reconciled Customer Checks	220137	1K0160	NTC & CO. FBO DONALD S KENT (117638)	10/1/2007	\$ (28,800.00)	CW	CHECK
189111	10/1/2007	30,000.00	NULL	1A0017	Reconciled Customer Checks	230464	1A0017	GERTRUDE ALPERN	10/1/2007	\$ (30,000.00)	CW	CHECK
189128	10/1/2007	30,000.00	NULL	1CM064	Reconciled Customer Checks	204614	1CM064	RIVA LYNETTE FLAX	10/1/2007	\$ (30,000.00)	CW	CHECK
189140	10/1/2007	30,000.00	NULL	1CM236	Reconciled Customer Checks	252036	1CM236	NTC & CO. FBO IRVING SIMES (99668)	10/1/2007	\$ (30,000.00)	CW	CHECK
189145	10/1/2007	30,000.00	NULL	1CM294	Reconciled Customer Checks	124121	1CM294	JEFFREY A BERMAN	10/1/2007	\$ (30,000.00)	CW	CHECK
189152	10/1/2007	30,000.00	NULL	1CM346	Reconciled Customer Checks	88358	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/1/2007	\$ (30,000.00)	CW	CHECK
189156	10/1/2007	30,000.00	NULL	1CM375	Reconciled Customer Checks	33211	1CM375	ELIZABETH JANE RAND	10/1/2007	\$ (30,000.00)	CW	CHECK
189178	10/1/2007	30,000.00	NULL	1CM608	Reconciled Customer Checks	305955	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	10/1/2007	\$ (30,000.00)	CW	CHECK
189193	10/1/2007	30,000.00	NULL	1CM852	Reconciled Customer Checks	301402	1CM852	JACK SCHER REVOCABLE TRUST ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	10/1/2007	\$ (30,000.00)	CW	CHECK
189213	10/1/2007	30,000.00	NULL	1EM022	Reconciled Customer Checks	186320	1EM022	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	10/1/2007	\$ (30,000.00)	CW	CHECK
189231	10/1/2007	30,000.00	NULL	1EM189	Reconciled Customer Checks	186342	1EM189	S DONALD FRIEDMAN SPECIAL	10/1/2007	\$ (30,000.00)	CW	CHECK
189067	10/1/2007	30,000.00	NULL	1F0191	Reconciled Customer Checks	98793	1F0191	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	10/1/2007	\$ (30,000.00)	CW	CHECK
189294	10/1/2007	30,000.00	NULL	1G0255	Reconciled Customer Checks	88488	1G0255	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B JAL NOMINEE PARTNERSHIP C/O M GORDON EHRILICH, MANAGING PTNRS BINGHAM LEGG ADVISERS	10/1/2007	\$ (30,000.00)	CW	CHECK
189303	10/1/2007	30,000.00	NULL	1H0099	Reconciled Customer Checks	267517	1H0099	MARCIA ROSES SCHACHTER REV TST	10/1/2007	\$ (30,000.00)	CW	CHECK
189617	10/1/2007	30,000.00	NULL	1J0046	Reconciled Customer Checks	31099	1J0046	HARRY SCHICK	10/1/2007	\$ (30,000.00)	CW	CHECK
189358	10/1/2007	30,000.00	NULL	1R0234	Reconciled Customer Checks	220265	1R0234	BARBARA SIROTKIN	10/1/2007	\$ (30,000.00)	CW	CHECK
189359	10/1/2007	30,000.00	NULL	1S0035	Reconciled Customer Checks	128781	1S0035		10/1/2007	\$ (30,000.00)	CW	CHECK
189385	10/1/2007	30,000.00	NULL	1S0513	Reconciled Customer Checks	196105	1S0513		10/1/2007	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189388	10/1/2007	30,000.00	NULL	1T0055	Reconciled Customer Checks	178134	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	10/1/2007	\$ (30,000.00)	CW	CHECK
189413	10/1/2007	30,000.00	NULL	1ZA191	Reconciled Customer Checks	275998	1ZA191	JEFFREY B LANDIS TRUST 1990	10/1/2007	\$ (30,000.00)	CW	CHECK
189439	10/1/2007	30,000.00	NULL	1ZA450	Reconciled Customer Checks	110791	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	10/1/2007	\$ (30,000.00)	CW	CHECK
189444	10/1/2007	30,000.00	NULL	1ZA493	Reconciled Customer Checks	110834	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	10/1/2007	\$ (30,000.00)	CW	CHECK
189469	10/1/2007	30,000.00	NULL	1ZA828	Reconciled Customer Checks	110989	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	10/1/2007	\$ (30,000.00)	CW	CHECK
189488	10/1/2007	30,000.00	NULL	1ZB084	Reconciled Customer Checks	12607	1ZB084	DR STUART M KRAUT	10/1/2007	\$ (30,000.00)	CW	CHECK
189504	10/1/2007	30,000.00	NULL	1ZB355	Reconciled Customer Checks	243451	1ZB355	SHELLEY MICHELMORE	10/1/2007	\$ (30,000.00)	CW	CHECK
189508	10/1/2007	30,000.00	NULL	1ZB426	Reconciled Customer Checks	124084	1ZB426	ALAN WALLENSTEIN	10/1/2007	\$ (30,000.00)	CW	CHECK
189519	10/1/2007	30,000.00	NULL	1ZB558	Reconciled Customer Checks	243361	1ZB558	BETTE JANE KRAUT	10/1/2007	\$ (30,000.00)	CW	CHECK
189535	10/1/2007	30,000.00	NULL	1ZR120	Reconciled Customer Checks	178385	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	10/1/2007	\$ (30,000.00)	CW	CHECK
189553	10/1/2007	30,000.00	NULL	1ZR291	Reconciled Customer Checks	178445	1ZR291	NTC & CO. FBO ROBERT SILBEY (997109)	10/1/2007	\$ (30,000.00)	CW	CHECK
189563	10/1/2007	30,000.00	NULL	1ZW034	Reconciled Customer Checks	294738	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	10/1/2007	\$ (30,000.00)	CW	CHECK
189602	10/1/2007	31,000.00	NULL	1D0040	Reconciled Customer Checks	93139	1D0040	DO STAY INC	10/1/2007	\$ (31,000.00)	CW	CHECK
189151	10/1/2007	31,250.00	NULL	1CM342	Reconciled Customer Checks	93051	1CM342	THE MURRAY FAMILY TRUST	10/1/2007	\$ (31,250.00)	CW	CHECK
189554	10/1/2007	31,500.00	NULL	1ZR292	Reconciled Customer Checks	289023	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	10/1/2007	\$ (31,500.00)	CW	CHECK
189197	10/1/2007	33,000.00	NULL	1CM948	Reconciled Customer Checks	254856	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	10/1/2007	\$ (33,000.00)	CW	CHECK
189163	10/1/2007	34,079.27	NULL	1CM432	Reconciled Customer Checks	7735	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	10/1/2007	\$ (34,079.27)	CW	CHECK
189126	10/1/2007	35,000.00	NULL	1CM059	Reconciled Customer Checks	33123	1CM059	HERSCHEL FLAX M D	10/1/2007	\$ (35,000.00)	CW	CHECK
189206	10/1/2007	35,000.00	NULL	1EM003	Reconciled Customer Checks	163642	1EM003	ADESS REVOCABLE LIVING TRUST 10/16/01	10/1/2007	\$ (35,000.00)	CW	CHECK
189216	10/1/2007	35,000.00	NULL	1EM046	Reconciled Customer Checks	93197	1EM046	LAURA D COLEMAN	10/1/2007	\$ (35,000.00)	CW	CHECK
189239	10/1/2007	35,000.00	NULL	1EM228	Reconciled Customer Checks	267308	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/1/2007	\$ (35,000.00)	CW	CHECK
189274	10/1/2007	35,000.00	NULL	1F0092	Reconciled Customer Checks	280754	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	10/1/2007	\$ (35,000.00)	CW	CHECK
189323	10/1/2007	35,000.00	NULL	1K0198	Reconciled Customer Checks	275788	1K0198	MONICA SIROTKIN KOLZET	10/1/2007	\$ (35,000.00)	CW	CHECK
189069	10/1/2007	35,000.00	NULL	1KW067	Reconciled Customer Checks	267544	1KW067	FRED WILPON	10/1/2007	\$ (35,000.00)	CW	CHECK
189091	10/1/2007	35,000.00	NULL	1KW420	Reconciled Customer Checks	172127	1KW420	STERLING BRUNSWICK SEVEN LLC	10/1/2007	\$ (35,000.00)	CW	CHECK
189368	10/1/2007	35,000.00	NULL	1S0263	Reconciled Customer Checks	186269	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/1/2007	\$ (35,000.00)	CW	CHECK
189382	10/1/2007	35,000.00	NULL	1S0461	Reconciled Customer Checks	110636	1S0461	ELAINE J STRAUSS REV TRUST	10/1/2007	\$ (35,000.00)	CW	CHECK
189630	10/1/2007	35,000.00	NULL	1SH041	Reconciled Customer Checks	60402	1SH041	WELLESLEY CAPITAL MANAGEMENT	10/1/2007	\$ (35,000.00)	CW	CHECK
189538	10/1/2007	35,000.00	NULL	1ZR165	Reconciled Customer Checks	189713	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	10/1/2007	\$ (35,000.00)	CW	CHECK
189148	10/1/2007	35,058.78	NULL	1CM313	Reconciled Customer Checks	252052	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	10/1/2007	\$ (35,058.78)	CW	CHECK
189099	10/1/2007	35,294.00	NULL	1L0135	Reconciled Customer Checks	37871	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	10/1/2007	\$ (35,294.00)	CW	CHECK
189142	10/1/2007	36,000.00	NULL	1CM248	Reconciled Customer Checks	214774	1CM248	JOYCE G BULLEN	10/1/2007	\$ (36,000.00)	CW	CHECK
189147	10/1/2007	36,000.00	NULL	1CM310	Reconciled Customer Checks	248933	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	10/1/2007	\$ (36,000.00)	CW	CHECK
189254	10/1/2007	36,000.00	NULL	1EM318	Reconciled Customer Checks	163729	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	10/1/2007	\$ (36,000.00)	CW	CHECK
189285	10/1/2007	36,000.00	NULL	1F0159	Reconciled Customer Checks	13607	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	10/1/2007	\$ (36,000.00)	CW	CHECK
189301	10/1/2007	36,000.00	NULL	1G0374	Reconciled Customer Checks	213181	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	10/1/2007	\$ (36,000.00)	CW	CHECK
189513	10/1/2007	36,000.00	NULL	1ZB468	Reconciled Customer Checks	313870	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	10/1/2007	\$ (36,000.00)	CW	CHECK
189260	10/1/2007	37,500.00	NULL	1EM422	Reconciled Customer Checks	101572	1EM422	G & G PARTNERSHIP	10/1/2007	\$ (37,500.00)	CW	CHECK
189431	10/1/2007	37,500.00	NULL	1ZA396	Reconciled Customer Checks	255331	1ZA396	MARIAN ROSENTHAL ASSOCIATES	10/1/2007	\$ (37,500.00)	CW	CHECK
189362	10/1/2007	38,000.00	NULL	1S0182	Reconciled Customer Checks	186240	1S0182	HOWARD SOLOMON	10/1/2007	\$ (38,000.00)	CW	CHECK
189487	10/1/2007	38,000.00	NULL	1ZB062	Reconciled Customer Checks	12596	1ZB062	MAXWELL Y SIMKIN	10/1/2007	\$ (38,000.00)	CW	CHECK
189102	10/1/2007	39,000.00	NULL	1P0099	Reconciled Customer Checks	285967	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	10/1/2007	\$ (39,000.00)	CW	CHECK
189132	10/1/2007	40,000.00	NULL	1CM162	Reconciled Customer Checks	33169	1CM162	JOHN F ROSENTHAL	10/1/2007	\$ (40,000.00)	CW	CHECK
189135	10/1/2007	40,000.00	NULL	1CM179	Reconciled Customer Checks	309901	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	10/1/2007	\$ (40,000.00)	CW	CHECK
189182	10/1/2007	40,000.00	NULL	1CM710	Reconciled Customer Checks	303322	1CM710	JAYNE SCHORN	10/1/2007	\$ (40,000.00)	CW	CHECK
189183	10/1/2007	40,000.00	NULL	1CM719	Reconciled Customer Checks	222509	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	10/1/2007	\$ (40,000.00)	CW	CHECK
189185	10/1/2007	40,000.00	NULL	1CM732	Reconciled Customer Checks	259408	1CM732	JOSEPH LEFF	10/1/2007	\$ (40,000.00)	CW	CHECK
189186	10/1/2007	40,000.00	NULL	1CM742	Reconciled Customer Checks	249326	1CM742	MARTIN ROSEN	10/1/2007	\$ (40,000.00)	CW	CHECK
189256	10/1/2007	40,000.00	NULL	1EM355	Reconciled Customer Checks	249372	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	10/1/2007	\$ (40,000.00)	CW	CHECK
189258	10/1/2007	40,000.00	NULL	1EM372	Reconciled Customer Checks	53268	1EM372	NTC & CO. FBO DEAN GREENBERG (089197)	10/1/2007	\$ (40,000.00)	CW	CHECK
189083	10/1/2007	40,000.00	NULL	1KW263	Reconciled Customer Checks	255292	1KW263	MARVIN B TEPPER	10/1/2007	\$ (40,000.00)	CW	CHECK
189402	10/1/2007	40,000.00	NULL	1ZA095	Reconciled Customer Checks	178305	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	10/1/2007	\$ (40,000.00)	CW	CHECK
189638	10/1/2007	40,000.00	NULL	1ZB073	Reconciled Customer Checks	263794	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	10/1/2007	\$ (40,000.00)	CW	CHECK
189639	10/1/2007	40,000.00	NULL	1ZB113	Reconciled Customer Checks	12612	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST	10/1/2007	\$ (40,000.00)	CW	CHECK
189493	10/1/2007	40,000.00	NULL	1ZB139	Reconciled Customer Checks	98183	1ZB139	LEONARD FORREST TRUSTEES LENORE RHODES LIVING TRUST	10/1/2007	\$ (40,000.00)	CW	CHECK
189506	10/1/2007	40,000.00	NULL	1ZB411	Reconciled Customer Checks	220655	1ZB411	EUGENE RHODES LIVING TRUST TIC MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	10/1/2007	\$ (40,000.00)	CW	CHECK
189157	10/1/2007	40,007.50	NULL	1CM392	Reconciled Customer Checks	305920	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	10/1/2007	\$ (40,007.50)	CW	CHECK
189166	10/1/2007	44,952.86	NULL	1CM479	Reconciled Customer Checks	88458	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	10/1/2007	\$ (44,952.86)	CW	CHECK
189123	10/1/2007	45,000.00	NULL	1B0250	Reconciled Customer Checks	93017	1B0250	LISA N BERGER	10/1/2007	\$ (45,000.00)	CW	CHECK
189343	10/1/2007	45,000.00	NULL	1M0122	Reconciled Customer Checks	220248	1M0122	NTC & CO. FBO RONALD MANZO (111324)	10/1/2007	\$ (45,000.00)	CW	CHECK
189375	10/1/2007	45,000.00	NULL	1S0325	Reconciled Customer Checks	234769	1S0325	CYNTHIA S SEGAL	10/1/2007	\$ (45,000.00)	CW	CHECK
189406	10/1/2007	45,000.00	NULL	1ZA134	Reconciled Customer Checks	288790	1ZA134	DORRIS CARR BONFIGLI	10/1/2007	\$ (45,000.00)	CW	CHECK
189425	10/1/2007	45,000.00	NULL	1ZA320	Reconciled Customer Checks	70462	1ZA320	ARLINE F SILNA ALTMAN	10/1/2007	\$ (45,000.00)	CW	CHECK
189233	10/1/2007	45,500.00	NULL	1EM192	Reconciled Customer Checks	41120	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	10/1/2007	\$ (45,500.00)	CW	CHECK
189641	10/1/2007	46,500.00	NULL	1ZB340	Reconciled Customer Checks	11855	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	10/1/2007	\$ (46,500.00)	CW	CHECK
189121	10/1/2007	46,552.77	NULL	1B0166	Reconciled Customer Checks	46616	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	10/1/2007	\$ (46,552.77)	CW	CHECK
189478	10/1/2007	47,500.00	NULL	1ZA957	Reconciled Customer Checks	98075	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	10/1/2007	\$ (47,500.00)	CW	CHECK
189198	10/1/2007	50,000.00	NULL	1C1097	Reconciled Customer Checks	267397	1C1097	MURIEL B CANTOR	10/1/2007	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189154	10/1/2007	50,000.00	NULL	1CM366	Reconciled Customer Checks	88381	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	10/1/2007	\$ (50,000.00)	CW	CHECK
189164	10/1/2007	50,000.00	NULL	1CM465	Reconciled Customer Checks	213194	1CM465	JAMES P ROBBINS	10/1/2007	\$ (50,000.00)	CW	CHECK
189173	10/1/2007	50,000.00	NULL	1CM558	Reconciled Customer Checks	33291	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	10/1/2007	\$ (50,000.00)	CW	CHECK
189599	10/1/2007	50,000.00	NULL	1CM598	Reconciled Customer Checks	141769	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	10/1/2007	\$ (50,000.00)	CW	CHECK
189223	10/1/2007	50,000.00	NULL	1EM114	Reconciled Customer Checks	67214	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	10/1/2007	\$ (50,000.00)	CW	CHECK
189236	10/1/2007	50,000.00	NULL	1EM212	Reconciled Customer Checks	305963	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	10/1/2007	\$ (50,000.00)	CW	CHECK
189278	10/1/2007	50,000.00	NULL	1F0112	Reconciled Customer Checks	98077	1F0112	JOAN L FISHER	10/1/2007	\$ (50,000.00)	CW	CHECK
189286	10/1/2007	50,000.00	NULL	1F0163	Reconciled Customer Checks	133099	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	10/1/2007	\$ (50,000.00)	CW	CHECK
189271	10/1/2007	50,000.00	NULL	1FN063	Reconciled Customer Checks	222632	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR	10/1/2007	\$ (50,000.00)	CW	CHECK
189290	10/1/2007	50,000.00	NULL	1G0086	Reconciled Customer Checks	139705	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	10/1/2007	\$ (50,000.00)	CW	CHECK
189302	10/1/2007	50,000.00	NULL	1G0384	Reconciled Customer Checks	306011	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	10/1/2007	\$ (50,000.00)	CW	CHECK
189070	10/1/2007	50,000.00	NULL	1KW077	Reconciled Customer Checks	101779	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	10/1/2007	\$ (50,000.00)	CW	CHECK
189090	10/1/2007	50,000.00	NULL	1KW413	Reconciled Customer Checks	220166	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	10/1/2007	\$ (50,000.00)	CW	CHECK
189328	10/1/2007	50,000.00	NULL	1L0080	Reconciled Customer Checks	220197	1L0080	AUDREY LEFKOWITZ	10/1/2007	\$ (50,000.00)	CW	CHECK
189389	10/1/2007	50,000.00	NULL	1U0015	Reconciled Customer Checks	273359	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	10/1/2007	\$ (50,000.00)	CW	CHECK
189635	10/1/2007	50,000.00	NULL	1ZA467	Reconciled Customer Checks	110823	1ZA467	HAROLD A THAU	10/1/2007	\$ (50,000.00)	CW	CHECK
189453	10/1/2007	50,000.00	NULL	1ZA689	Reconciled Customer Checks	178312	1ZA689	CLAUDIA FARIS	10/1/2007	\$ (50,000.00)	CW	CHECK
189484	10/1/2007	50,000.00	NULL	1ZB054	Reconciled Customer Checks	98152	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/2007	\$ (50,000.00)	CW	CHECK
189509	10/1/2007	50,000.00	NULL	1ZB430	Reconciled Customer Checks	293113	1ZB430	WOHL GEORGE PARTNERS LF	10/1/2007	\$ (50,000.00)	CW	CHECK
189542	10/1/2007	50,000.00	NULL	1ZR182	Reconciled Customer Checks	174312	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	10/1/2007	\$ (50,000.00)	CW	CHECK
189552	10/1/2007	50,000.00	NULL	1ZR278	Reconciled Customer Checks	30526	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	10/1/2007	\$ (50,000.00)	CW	CHECK
189325	10/1/2007	52,000.00	NULL	1L0025	Reconciled Customer Checks	53599	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE	10/1/2007	\$ (52,000.00)	PW	CHECK
189114	10/1/2007	53,000.00	NULL	1B0073	Reconciled Customer Checks	199229	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	10/1/2007	\$ (53,000.00)	CW	CHECK
189167	10/1/2007	54,869.85	NULL	1CM483	Reconciled Customer Checks	204668	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	10/1/2007	\$ (54,869.85)	CW	CHECK
189115	10/1/2007	55,000.00	NULL	1B0078	Reconciled Customer Checks	33099	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/2007	\$ (55,000.00)	CW	CHECK
189287	10/1/2007	55,000.00	NULL	1F0189	Reconciled Customer Checks	98103	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/1/2007	\$ (55,000.00)	CW	CHECK
189326	10/1/2007	55,000.00	NULL	1L0070	Reconciled Customer Checks	185993	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	10/1/2007	\$ (55,000.00)	CW	CHECK
189353	10/1/2007	55,000.00	NULL	1R0107	Reconciled Customer Checks	295256	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	10/1/2007	\$ (55,000.00)	CW	CHECK
189265	10/1/2007	60,000.00	NULL	1E0141	Reconciled Customer Checks	249398	1E0141	ELLIS FAMILY PARTNERSHIP	10/1/2007	\$ (60,000.00)	CW	CHECK
189149	10/1/2007	60,000.00	NULL	1CM321	Reconciled Customer Checks	156432	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	10/1/2007	\$ (60,000.00)	CW	CHECK
189595	10/1/2007	60,000.00	NULL	1CM492	Reconciled Customer Checks	76813	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	10/1/2007	\$ (60,000.00)	CW	CHECK
189065	10/1/2007	60,000.00	NULL	1EM193	Reconciled Customer Checks	41161	1EM193	MALCOLM L SHERMAN	10/1/2007	\$ (60,000.00)	CW	CHECK
189279	10/1/2007	60,000.00	NULL	1F0115	Reconciled Customer Checks	234761	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	10/1/2007	\$ (60,000.00)	CW	CHECK
189299	10/1/2007	60,000.00	NULL	1G0324	Reconciled Customer Checks	306007	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	10/1/2007	\$ (60,000.00)	CW	CHECK
189308	10/1/2007	60,000.00	NULL	1H0161	Reconciled Customer Checks	261792	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	10/1/2007	\$ (60,000.00)	CW	CHECK
189626	10/1/2007	60,000.00	NULL	1M0156	Reconciled Customer Checks	46994	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	10/1/2007	\$ (60,000.00)	CW	CHECK
189450	10/1/2007	60,000.00	NULL	1ZA606	Reconciled Customer Checks	110925	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	10/1/2007	\$ (60,000.00)	CW	CHECK
189499	10/1/2007	60,000.00	NULL	1ZB311	Reconciled Customer Checks	289040	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	10/1/2007	\$ (60,000.00)	CW	CHECK
189510	10/1/2007	60,000.00	NULL	1ZB435	Reconciled Customer Checks	97737	1ZB435	STEVEN S WEISER	10/1/2007	\$ (60,000.00)	CW	CHECK
189529	10/1/2007	60,000.00	NULL	1ZR057	Reconciled Customer Checks	255162	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	10/1/2007	\$ (60,000.00)	CW	CHECK
189556	10/1/2007	60,000.00	NULL	1ZR300	Reconciled Customer Checks	12644	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	10/1/2007	\$ (60,000.00)	CW	CHECK
189434	10/1/2007	60,750.00	NULL	1ZA411	Reconciled Customer Checks	110736	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	10/1/2007	\$ (60,750.00)	CW	CHECK
189612	10/1/2007	61,000.00	NULL	1G0273	Reconciled Customer Checks	163904	1G0273	GOORE PARTNERSHIP	10/1/2007	\$ (61,000.00)	CW	CHECK
189268	10/1/2007	62,530.91	NULL	1E0159	Reconciled Customer Checks	234732	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	10/1/2007	\$ (62,530.91)	CW	CHECK
189607	10/1/2007	65,000.00	NULL	1C1229	Reconciled Customer Checks	267419	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	10/1/2007	\$ (65,000.00)	CW	CHECK
189212	10/1/2007	65,000.00	NULL	1EM020	Reconciled Customer Checks	76926	1EM020	EILEEN BLAKE EDWARD BLAKE T/L/C	10/1/2007	\$ (65,000.00)	CW	CHECK
189277	10/1/2007	65,000.00	NULL	1F0109	Reconciled Customer Checks	255298	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/1/2007	\$ (65,000.00)	CW	CHECK
189093	10/1/2007	65,000.00	NULL	1KW455	Reconciled Customer Checks	112339	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	10/1/2007	\$ (65,000.00)	CW	CHECK
189330	10/1/2007	65,000.00	NULL	1L0113	Reconciled Customer Checks	295120	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	10/1/2007	\$ (65,000.00)	CW	CHECK
189129	10/1/2007	70,000.00	NULL	1CM104	Reconciled Customer Checks	176076	1CM104	STANLEY KREITMAN	10/1/2007	\$ (70,000.00)	CW	CHECK
189158	10/1/2007	70,000.00	NULL	1CM396	Reconciled Customer Checks	249196	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	10/1/2007	\$ (70,000.00)	CW	CHECK
189187	10/1/2007	70,000.00	NULL	1CM760	Reconciled Customer Checks	259441	1CM760	ADDENDUM 6 ACCOUNT A BERNARD ZIMMERMAN TRUST DATED 9/19/07	10/1/2007	\$ (70,000.00)	CW	CHECK
189089	10/1/2007	70,000.00	NULL	1KW402	Reconciled Customer Checks	295088	1KW402	STERLING 10 LLC STERLING EQUITIES	10/1/2007	\$ (70,000.00)	CW	CHECK
189561	10/1/2007	70,000.00	NULL	1ZR327	Reconciled Customer Checks	189781	1ZR327	NTC & CO. FBO NATHAN SCHUPAK (098441)	10/1/2007	\$ (70,000.00)	CW	CHECK
189482	10/1/2007	70,500.00	NULL	1ZB013	Reconciled Customer Checks	255624	1ZB013	FAIRVIEW ASSOCIATES	10/1/2007	\$ (70,500.00)	CW	CHECK
189125	10/1/2007	75,000.00	NULL	1CM046	Reconciled Customer Checks	141681	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/1/2007	\$ (75,000.00)	CW	CHECK
189150	10/1/2007	75,000.00	NULL	1CM333	Reconciled Customer Checks	33195	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	10/1/2007	\$ (75,000.00)	CW	CHECK
189168	10/1/2007	75,000.00	NULL	1CM495	Reconciled Customer Checks	76835	1CM495	PHYLLIS S MANKO	10/1/2007	\$ (75,000.00)	CW	CHECK
189180	10/1/2007	75,000.00	NULL	1CM661	Reconciled Customer Checks	186330	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	10/1/2007	\$ (75,000.00)	CW	CHECK
189224	10/1/2007	75,000.00	NULL	1EM117	Reconciled Customer Checks	186327	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	10/1/2007	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189230	10/1/2007	75,000.00	NULL	1EM173	Reconciled Customer Checks	246807	1EM173	CECIL N RUDNICK	10/1/2007	\$ (75,000.00)	CW	CHECK
189262	10/1/2007	75,000.00	NULL	1EM459	Reconciled Customer Checks	101543	1EM459	MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80	10/1/2007	\$ (75,000.00)	CW	CHECK
189324	10/1/2007	75,000.00	NULL	1L0022	Reconciled Customer Checks	185983	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	10/1/2007	\$ (75,000.00)	CW	CHECK
189627	10/1/2007	75,000.00	NULL	1P0116	Reconciled Customer Checks	60340	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	10/1/2007	\$ (75,000.00)	CW	CHECK
189628	10/1/2007	75,000.00	NULL	1Q0001	Reconciled Customer Checks	220240	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	10/1/2007	\$ (75,000.00)	CW	CHECK
189462	10/1/2007	75,000.00	NULL	1ZA780	Reconciled Customer Checks	255524	1ZA780	MARJORIE MOST	10/1/2007	\$ (75,000.00)	CW	CHECK
189463	10/1/2007	75,000.00	NULL	1ZA781	Reconciled Customer Checks	288865	1ZA781	MICHAEL MOST	10/1/2007	\$ (75,000.00)	CW	CHECK
189555	10/1/2007	75,000.00	NULL	1ZR299	Reconciled Customer Checks	111587	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	10/1/2007	\$ (75,000.00)	CW	CHECK
189629	10/1/2007	77,000.00	NULL	1R0172	Reconciled Customer Checks	186167	1R0172	RAR ENTREPRENEURIAL FUND THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES	10/1/2007	\$ (77,000.00)	CW	CHECK
189146	10/1/2007	80,000.00	NULL	1CM306	Reconciled Customer Checks	76803	1CM306	ATTN: JACKIE DAY	10/1/2007	\$ (80,000.00)	CW	CHECK
189232	10/1/2007	80,000.00	NULL	1EM191	Reconciled Customer Checks	254810	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	10/1/2007	\$ (80,000.00)	CW	CHECK
189524	10/1/2007	80,000.00	NULL	1ZR024	Reconciled Customer Checks	98104	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	10/1/2007	\$ (80,000.00)	CW	CHECK
189144	10/1/2007	85,000.00	NULL	1CM272	Reconciled Customer Checks	76799	1CM272	LESTER GREENMAN	10/1/2007	\$ (85,000.00)	CW	CHECK
189160	10/1/2007	90,000.00	NULL	1CM404	Reconciled Customer Checks	305916	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	10/1/2007	\$ (90,000.00)	CW	CHECK
189391	10/1/2007	90,000.00	NULL	1U0018	Reconciled Customer Checks	7723	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	10/1/2007	\$ (90,000.00)	CW	CHECK
189392	10/1/2007	90,000.00	NULL	1W0066	Reconciled Customer Checks	153371	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	10/1/2007	\$ (90,000.00)	CW	CHECK
189357	10/1/2007	90,500.00	NULL	1R0211	Reconciled Customer Checks	186201	1R0211	ROSENZWEIG GROUP LLC	10/1/2007	\$ (90,500.00)	CW	CHECK
189255	10/1/2007	96,000.00	NULL	1EM350	Reconciled Customer Checks	77145	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	10/1/2007	\$ (96,000.00)	CW	CHECK
189593	10/1/2007	100,000.00	NULL	1CM440	Reconciled Customer Checks	33233	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	10/1/2007	\$ (100,000.00)	CW	CHECK
189176	10/1/2007	100,000.00	NULL	1CM566	Reconciled Customer Checks	176135	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	10/1/2007	\$ (100,000.00)	CW	CHECK
189177	10/1/2007	100,000.00	NULL	1CM571	Reconciled Customer Checks	176122	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	10/1/2007	\$ (100,000.00)	CW	CHECK
189602	10/1/2007	100,000.00	NULL	1CM673	Reconciled Customer Checks	77013	1CM673	ADELMAN FAMILY INVESTMENT PARTNERSHIP	10/1/2007	\$ (100,000.00)	CW	CHECK
189604	10/1/2007	100,000.00	NULL	1CM876	Reconciled Customer Checks	267342	1CM876	HUNKERING DOWN LLC C/O MICHAEL WEPRIN	10/1/2007	\$ (100,000.00)	CW	CHECK
189610	10/1/2007	100,000.00	NULL	1EM068	Reconciled Customer Checks	249261	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/LC	10/1/2007	\$ (100,000.00)	CW	CHECK
189249	10/1/2007	100,000.00	NULL	1EM293	Reconciled Customer Checks	53242	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	10/1/2007	\$ (100,000.00)	CW	CHECK
189081	10/1/2007	100,000.00	NULL	1KW242	Reconciled Customer Checks	101854	1KW242	SAUL B KATZ FAMILY TRUST	10/1/2007	\$ (100,000.00)	CW	CHECK
189087	10/1/2007	100,000.00	NULL	1KW358	Reconciled Customer Checks	128622	1KW358	STERLING 20 LLC	10/1/2007	\$ (100,000.00)	CW	CHECK
189348	10/1/2007	100,000.00	NULL	1P0086	Reconciled Customer Checks	273194	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	10/1/2007	\$ (100,000.00)	CW	CHECK
189363	10/1/2007	100,000.00	NULL	1S0193	Reconciled Customer Checks	38101	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	10/1/2007	\$ (100,000.00)	CW	CHECK
189364	10/1/2007	100,000.00	NULL	1S0194	Reconciled Customer Checks	23587	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	10/1/2007	\$ (100,000.00)	CW	CHECK
189631	10/1/2007	100,000.00	NULL	1S0319	Reconciled Customer Checks	162592	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	10/1/2007	\$ (100,000.00)	CW	CHECK
189387	10/1/2007	100,000.00	NULL	1S0535	Reconciled Customer Checks	67192	1S0535	ANDREW SCHWARTZ	10/1/2007	\$ (100,000.00)	CW	CHECK
189507	10/1/2007	100,000.00	NULL	1ZB423	Reconciled Customer Checks	70878	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	10/1/2007	\$ (100,000.00)	CW	CHECK
189259	10/1/2007	102,874.00	NULL	1EM376	Reconciled Customer Checks	46586	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	10/1/2007	\$ (102,874.00)	CW	CHECK
189174	10/1/2007	110,000.00	NULL	1CM560	Reconciled Customer Checks	249205	1CM560	JOYCE E DEMETRAKIS	10/1/2007	\$ (110,000.00)	CW	CHECK
189189	10/1/2007	110,000.00	NULL	1CM767	Reconciled Customer Checks	166788	1CM767	STANLEY GREENMAN MARSHA GREENMAN	10/1/2007	\$ (110,000.00)	CW	CHECK
189092	10/1/2007	110,000.00	NULL	1KW447	Reconciled Customer Checks	273160	1KW447	STERLING TWENTY FIVE LLC	10/1/2007	\$ (110,000.00)	CW	CHECK
189365	10/1/2007	112,911.00	NULL	1S0208	Reconciled Customer Checks	97267	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	10/1/2007	\$ (112,911.00)	CW	CHECK
189272	10/1/2007	113,000.00	NULL	1F0057	Reconciled Customer Checks	185953	1F0057	ROBIN S. FRIEHLING	10/1/2007	\$ (113,000.00)	CW	CHECK
189613	10/1/2007	114,000.00	NULL	1G0322	Reconciled Customer Checks	31026	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/1/2007	\$ (114,000.00)	CW	CHECK
189380	10/1/2007	115,000.00	NULL	1S0389	Reconciled Customer Checks	128826	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	10/1/2007	\$ (115,000.00)	CW	CHECK
189636	10/1/2007	115,000.00	NULL	1ZA933	Reconciled Customer Checks	269529	1ZA933	MICHAEL M JACOBS	10/1/2007	\$ (115,000.00)	CW	CHECK
189261	10/1/2007	120,000.00	NULL	1EM455	Reconciled Customer Checks	305983	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	10/1/2007	\$ (120,000.00)	CW	CHECK
189399	10/1/2007	120,000.00	NULL	1ZA013	Reconciled Customer Checks	153407	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	10/1/2007	\$ (120,000.00)	CW	CHECK
189521	10/1/2007	120,000.00	NULL	1ZR005	Reconciled Customer Checks	98067	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	10/1/2007	\$ (120,000.00)	CW	CHECK
189309	10/1/2007	124,995.00	NULL	1J0030	Reconciled Customer Checks	267588	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	10/1/2007	\$ (124,995.00)	CW	CHECK
189214	10/1/2007	125,000.00	NULL	1EM023	Reconciled Customer Checks	249276	1EM023	JAY R BRAUS	10/1/2007	\$ (125,000.00)	CW	CHECK
189153	10/1/2007	141,000.00	NULL	1CM359	Reconciled Customer Checks	156444	1CM359	LESLIE SCHWARTZ FAM PARTNERS	10/1/2007	\$ (141,000.00)	CW	CHECK
189084	10/1/2007	150,000.00	NULL	1KW315	Reconciled Customer Checks	46822	1KW315	STERLING THIRTY VENTURE, LLC	10/1/2007	\$ (150,000.00)	CW	CHECK
189503	10/1/2007	150,000.00	NULL	1ZB349	Reconciled Customer Checks	11869	1ZB349	DONALD D RYNN	10/1/2007	\$ (150,000.00)	CW	CHECK
189181	10/1/2007	165,000.00	NULL	1CM676	Reconciled Customer Checks	254806	1CM676	KDM II LTD C/O MARGERY D KATZ	10/1/2007	\$ (165,000.00)	CW	CHECK
189475	10/1/2007	175,000.00	NULL	1ZA933	Reconciled Customer Checks	7754	1ZA933	MICHAEL M JACOBS	10/1/2007	\$ (175,000.00)	CW	CHECK
189603	10/1/2007	185,000.00	NULL	1CM827	Reconciled Customer Checks	30934	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	10/1/2007	\$ (185,000.00)	CW	CHECK
189257	10/1/2007	185,000.00	NULL	1EM357	Reconciled Customer Checks	267320	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/1/2007	\$ (185,000.00)	CW	CHECK
189594	10/1/2007	190,000.00	NULL	1CM444	Reconciled Customer Checks	305937	1CM444	SMALL FAMILY PARTNERSHIP	10/1/2007	\$ (190,000.00)	CW	CHECK
189307	10/1/2007	190,000.00	NULL	1H0144	Reconciled Customer Checks	306023	1H0144	SANDRA HEINE	10/1/2007	\$ (190,000.00)	CW	CHECK
189505	10/1/2007	195,000.00	NULL	1ZB386	Reconciled Customer Checks	269616	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	10/1/2007	\$ (195,000.00)	CW	CHECK
189596	10/1/2007	200,000.00	NULL	1CM520	Reconciled Customer Checks	33253	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	10/1/2007	\$ (200,000.00)	CW	CHECK
189175	10/1/2007	200,000.00	NULL	1CM561	Reconciled Customer Checks	305951	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	10/1/2007	\$ (200,000.00)	CW	CHECK
189116	10/1/2007	220,000.00	NULL	1B0128	Reconciled Customer Checks	254663	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/2007	\$ (220,000.00)	CW	CHECK
189624	10/1/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	37856	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2007	\$ (220,000.00)	PW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189117	10/1/2007	233,000.00	NULL	1B0142	Reconciled Customer Checks	254672	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/1/2007	\$ (233,000.00)	CW	CHECK
189270	10/1/2007	250,000.00	NULL	1FN046	Reconciled Customer Checks	305987	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/1/2007	\$ (250,000.00)	CW	CHECK
189078	10/1/2007	250,000.00	NULL	1KW156	Reconciled Customer Checks	53488	1KW156	STERLING 15C LLC	10/1/2007	\$ (250,000.00)	CW	CHECK
189625	10/1/2007	275,000.00	NULL	1L0053	Reconciled Customer Checks	228480	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	10/1/2007	\$ (275,000.00)	CW	CHECK
189170	10/1/2007	300,000.00	NULL	1CM505	Reconciled Customer Checks	76849	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	10/1/2007	\$ (300,000.00)	CW	CHECK
189597	10/1/2007	325,000.00	NULL	1CM563	Reconciled Customer Checks	267214	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	10/1/2007	\$ (325,000.00)	CW	CHECK
189351	10/1/2007	325,000.00	NULL	1R0046	Reconciled Customer Checks	186138	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	10/1/2007	\$ (325,000.00)	CW	CHECK
189215	10/1/2007	350,000.00	NULL	1EM030	Reconciled Customer Checks	254802	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	10/1/2007	\$ (350,000.00)	CW	CHECK
189609	10/1/2007	400,000.00	NULL	1EM052	Reconciled Customer Checks	101446	1EM052	MARILYN CHERNIS REV TRUST	10/1/2007	\$ (400,000.00)	CW	CHECK
189327	10/1/2007	435,000.00	NULL	1L0078	Reconciled Customer Checks	220187	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2007	\$ (435,000.00)	CW	CHECK
189598	10/1/2007	500,000.00	NULL	1CM591	Reconciled Customer Checks	141758	1CM591	THE L L FARM TRUST DTD 8/28/07	10/1/2007	\$ (500,000.00)	CW	CHECK
189179	10/1/2007	500,000.00	NULL	1CM644	Reconciled Customer Checks	41092	1CM644	LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	10/1/2007	\$ (500,000.00)	CW	CHECK
189113	10/1/2007	537,500.00	NULL	1A0107	Reconciled Customer Checks	156383	1A0107	DOS BFS FAMILY PARTNERSHIP L.P. #2	10/1/2007	\$ (537,500.00)	CW	CHECK
189622	10/1/2007	600,000.00	NULL	1KW455	Reconciled Customer Checks	273153	1KW455	ACHENBAUM FAMILY PARTNERSHIP LP	10/1/2007	\$ (600,000.00)	CW	CHECK
189620	10/1/2007	1,000,000.00	NULL	1KW358	Reconciled Customer Checks	228451	1KW358	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	10/1/2007	\$ (1,000,000.00)	CW	CHECK
189618	10/1/2007	1,100,000.00	NULL	1KW315	Reconciled Customer Checks	228441	1KW315	STERLING 20 LLC	10/1/2007	\$ (1,100,000.00)	CW	CHECK
189098	10/1/2007	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	31181	1L0024	STERLING THIRTY VENTURE, LLC	10/1/2007	\$ (1,200,000.00)	CW	CHECK
189619	10/1/2007	1,500,000.00	NULL	1KW347	Reconciled Customer Checks	220156	1KW347	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2007	\$ (1,500,000.00)	CW	CHECK
189621	10/1/2007	1,700,000.00	NULL	1KW447	Reconciled Customer Checks	112356	1KW447	PS COMPANY LLC	10/1/2007	\$ (1,700,000.00)	CW	CHECK
189661	10/2/2007	1,500.00	NULL	1D0020	Reconciled Customer Checks	176168	1D0020	STERLING TWENTY FIVE LLC	10/2/2007	\$ (1,500.00)	CW	CHECK
189687	10/2/2007	2,700.00	NULL	1ZB095	Reconciled Customer Checks	255205	1ZB095	DOLINSKY INVESTMENT FUND	10/2/2007	\$ (2,700.00)	CW	CHECK
189689	10/2/2007	3,000.00	NULL	1ZB403	Reconciled Customer Checks	298601	1ZB403	ROBERT AVERGON JACQUELINE AVERGON JT WROS	10/2/2007	\$ (3,000.00)	CW	CHECK
189662	10/2/2007	4,500.00	NULL	1D0020	Reconciled Customer Checks	76889	1D0020	ROBIN J SILVERSTEIN FAMILY TRUST	10/2/2007	\$ (4,500.00)	CW	CHECK
189671	10/2/2007	5,000.00	NULL	1G0322	Reconciled Customer Checks	306003	1G0322	DOLINSKY INVESTMENT FUND	10/2/2007	\$ (5,000.00)	CW	CHECK
189656	10/2/2007	7,100.00	NULL	1CM597	Reconciled Customer Checks	176143	1CM597	GREENE LEDERMAN LLC C/O RICHARD S GREENE	10/2/2007	\$ (7,100.00)	CW	CHECK
189685	10/2/2007	8,000.00	NULL	1ZA594	Reconciled Customer Checks	111417	1ZA594	SLOAN G KAMENSTEIN	10/2/2007	\$ (8,000.00)	CW	CHECK
189676	10/2/2007	9,600.00	NULL	1R0190	Reconciled Customer Checks	273234	1R0190	MOLLY SHULMAN	10/2/2007	\$ (9,600.00)	CW	CHECK
189667	10/2/2007	10,000.00	NULL	1EM229	Reconciled Customer Checks	77060	1EM229	NTC & CO. FBO ALAN ROTH (19583)	10/2/2007	\$ (10,000.00)	CW	CHECK
189678	10/2/2007	10,000.00	NULL	1S0412	Reconciled Customer Checks	178094	1S0412	JILLIAN WERNICK LIVINGSTON	10/2/2007	\$ (10,000.00)	CW	CHECK
189684	10/2/2007	10,000.00	NULL	1ZA448	Reconciled Customer Checks	295032	1ZA448	ROBERT S SAVIN	10/2/2007	\$ (10,000.00)	CW	CHECK
189655	10/2/2007	12,600.00	NULL	1CM596	Reconciled Customer Checks	254746	1CM596	LEE MELLIS	10/2/2007	\$ (12,600.00)	CW	CHECK
189692	10/2/2007	14,100.00	NULL	1ZR302	Reconciled Customer Checks	243429	1ZR302	TRACY D KAMENSTEIN	10/2/2007	\$ (14,100.00)	CW	CHECK
189651	10/2/2007	15,000.00	NULL	1CM395	Reconciled Customer Checks	88429	1CM395	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	10/2/2007	\$ (15,000.00)	CW	CHECK
189654	10/2/2007	15,000.00	NULL	1CM577	Reconciled Customer Checks	288134	1CM577	K E B DELIVERY SERVICE INC	10/2/2007	\$ (15,000.00)	CW	CHECK
189668	10/2/2007	15,000.00	NULL	1EM462	Reconciled Customer Checks	305979	1EM462	EMPLOYEES RET PLAN & TRUST	10/2/2007	\$ (15,000.00)	CW	CHECK
189657	10/2/2007	21,800.00	NULL	1CM913	Reconciled Customer Checks	205069	1CM913	PHILIP M HOLSTEIN JR	10/2/2007	\$ (21,800.00)	CW	CHECK
189658	10/2/2007	21,800.00	NULL	1CM914	Reconciled Customer Checks	234742	1CM914	THE OLESKY GRANDDAUGHTERS	10/2/2007	\$ (21,800.00)	CW	CHECK
189682	10/2/2007	22,500.00	NULL	1ZA111	Reconciled Customer Checks	288782	1ZA111	TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	10/2/2007	\$ (22,500.00)	CW	CHECK
189683	10/2/2007	22,500.00	NULL	1ZA112	Reconciled Customer Checks	50991	1ZA112	DAVID R KAMENSTEIN	10/2/2007	\$ (22,500.00)	CW	CHECK
189669	10/2/2007	23,112.00	NULL	1FN084	Reconciled Customer Checks	77192	1FN084	CAROL KAMENSTEIN	10/2/2007	\$ (23,112.00)	CW	CHECK
189666	10/2/2007	25,000.00	NULL	1EM194	Reconciled Customer Checks	254817	1EM194	STEVEN J ANDELMAN P O BOX 1044	10/2/2007	\$ (25,000.00)	CW	CHECK
189686	10/2/2007	25,000.00	NULL	1ZA983	Reconciled Customer Checks	243406	1ZA983	SUSAN R ANDELMAN P O BOX 1044	10/2/2007	\$ (25,000.00)	CW	CHECK
189691	10/2/2007	25,000.00	NULL	1ZR149	Reconciled Customer Checks	12588	1ZR149	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/2/2007	\$ (25,000.00)	CW	CHECK
189646	10/2/2007	30,000.00	NULL	1CM034	Reconciled Customer Checks	251988	1CM034	SIFF CHARITABLE FOUNDATION	10/2/2007	\$ (30,000.00)	CW	CHECK
189681	10/2/2007	30,000.00	NULL	1W0039	Reconciled Customer Checks	97593	1W0039	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	10/2/2007	\$ (30,000.00)	CW	CHECK
189690	10/2/2007	45,000.00	NULL	1ZB444	Reconciled Customer Checks	234789	1ZB444	NTC & CO. FBO HARRY KASSEL (82616)	10/2/2007	\$ (45,000.00)	CW	CHECK
189645	10/2/2007	50,000.00	NULL	1B0116	Reconciled Customer Checks	249084	1B0116	MARCIA COHEN	10/2/2007	\$ (50,000.00)	CW	CHECK
189647	10/2/2007	70,000.00	NULL	1CM100	Reconciled Customer Checks	204622	1CM100	BONNIE T WEBSTER	10/2/2007	\$ (70,000.00)	CW	CHECK
189648	10/2/2007	75,000.00	NULL	1CM206	Reconciled Customer Checks	33180	1CM206	ROBERT HALIO STEPHANIE HALIO J/T WROS	10/2/2007	\$ (75,000.00)	CW	CHECK
189649	10/2/2007	75,000.00	NULL	1CM360	Reconciled Customer Checks	141725	1CM360	BRAMAN FAMILY FOUNDATION INC	10/2/2007	\$ (75,000.00)	CW	CHECK
189677	10/2/2007	75,000.00	NULL	1S0214	Reconciled Customer Checks	144145	1S0214	JUDY L KAUFMAN ET AL TIC	10/2/2007	\$ (75,000.00)	CW	CHECK
189664	10/2/2007	100,000.00	NULL	1EM028	Reconciled Customer Checks	249254	1EM028	PETER D KAMENSTEIN 665 TITICUS ROAD	10/2/2007	\$ (100,000.00)	CW	CHECK
189670	10/2/2007	100,000.00	NULL	1G0317	Reconciled Customer Checks	305999	1G0317	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	10/2/2007	\$ (100,000.00)	CW	CHECK
189674	10/2/2007	100,000.00	NULL	1L0230	Reconciled Customer Checks	128712	1L0230	PAUL SUDMAN JILL SUDMAN J/T WROS	10/2/2007	\$ (100,000.00)	CW	CHECK
189675	10/2/2007	100,000.00	NULL	1N0020	Reconciled Customer Checks	7719	1N0020	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	10/2/2007	\$ (100,000.00)	CW	CHECK
189665	10/2/2007	110,000.00	NULL	1EM074	Reconciled Customer Checks	76957	1EM074	SEYMOUR GRAYSON	10/2/2007	\$ (110,000.00)	CW	CHECK
189659	10/2/2007	150,000.00	NULL	1CM940	Reconciled Customer Checks	163781	1CM940	JAMES M NEW TRUST DTD 3/19/01	10/2/2007	\$ (150,000.00)	CW	CHECK
189660	10/2/2007	200,000.00	NULL	1C1261	Reconciled Customer Checks	267235	1C1261	JAMES M NEW AND LAURA W NEW TRUSTEES	10/2/2007	\$ (200,000.00)	CW	CHECK
189672	10/2/2007	200,000.00	NULL	1H0086	Reconciled Customer Checks	261771	1H0086	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	10/2/2007	\$ (200,000.00)	CW	CHECK
189673	10/2/2007	200,000.00	NULL	1K0092	Reconciled Customer Checks	275815	1K0092	STUART LEVENTHAL 2001	10/2/2007	\$ (200,000.00)	CW	CHECK
189679	10/2/2007	250,000.00	NULL	1S0452	Reconciled Customer Checks	186247	1S0452	IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	10/2/2007	\$ (250,000.00)	CW	CHECK
189680	10/2/2007	250,000.00	NULL	1S0453	Reconciled Customer Checks	110628	1S0453	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	10/2/2007	\$ (250,000.00)	CW	CHECK
189650	10/2/2007	300,000.00	NULL	1CM382	Reconciled Customer Checks	105897	1CM382	BRANDI M HURWITZ	10/2/2007	\$ (300,000.00)	CW	CHECK
189688	10/2/2007	315,000.00	NULL	1ZB262	Reconciled Customer Checks	310464	1ZB262	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95	10/2/2007	\$ (315,000.00)	CW	CHECK
189663	10/2/2007	480,000.00	NULL	1D0024	Reconciled Customer Checks	186287	1D0024	JOYCE F KLEIN TRUSTEE	10/2/2007	\$ (480,000.00)	CW	CHECK
189652	10/2/2007	750,000.00	NULL	1CM480	Reconciled Customer Checks	93080	1CM480	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	10/2/2007	\$ (750,000.00)	CW	CHECK
189653	10/2/2007	2,700,000.00	NULL	1CM547	Reconciled Customer Checks	76880	1CM547	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	10/2/2007	\$ (2,700,000.00)	CW	CHECK
189695	10/3/2007	916.48	NULL	1A0136	Reconciled Customer Checks	33078	1A0136	ROBERT KORN REVOCABLE TRUST STRATHAM C/O THOMAS G AVELLINO	10/3/2007	\$ (916.48)	CW	CHECK
189700	10/3/2007	5,000.00	NULL	1EM321	Reconciled Customer Checks	53245	1EM321	PATRICIA J DESTEFANO	10/3/2007	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189711	10/3/2007	7,500.00	NULL	1SH168	Reconciled Customer Checks	128768	1SH168	DANIEL I WAINTRUP	10/3/2007	\$ (7,500.00)	CW	CHECK
189699	10/3/2007	10,000.00	NULL	1EM066	Reconciled Customer Checks	267270	1EM066	CYNTHIA LOU GINSBERG	10/3/2007	\$ (10,000.00)	CW	CHECK
189702	10/3/2007	10,000.00	NULL	1EM386	Reconciled Customer Checks	259432	1EM386	BEVERLY CAROLE KUNIN	10/3/2007	\$ (10,000.00)	CW	CHECK
189706	10/3/2007	10,000.00	NULL	1N0013	Reconciled Customer Checks	295132	1N0013	JULIET NIERENBERG	10/3/2007	\$ (10,000.00)	CW	CHECK
189718	10/3/2007	11,358.95	NULL	1ZR087	Reconciled Customer Checks	111071	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	10/3/2007	\$ (11,358.95)	CW	CHECK
189719	10/3/2007	19,184.45	NULL	1ZR323	Reconciled Customer Checks	30551	1ZR323	NTC & CO. FBO EDITH HOROWITZ (DEC'D) (073904) C/O HAROLD HOROWITZ	10/3/2007	\$ (19,184.45)	CW	CHECK
189704	10/3/2007	20,000.00	NULL	1G0262	Reconciled Customer Checks	305995	1G0262	GENE MICHAEL GOLDSTEIN	10/3/2007	\$ (20,000.00)	CW	CHECK
189716	10/3/2007	20,000.00	NULL	1ZB455	Reconciled Customer Checks	116266	1ZB455	JANET B KOOPERMAN	10/3/2007	\$ (20,000.00)	CW	CHECK
189701	10/3/2007	25,000.00	NULL	1EM361	Reconciled Customer Checks	254824	1EM361	NTC & CO. FBO PAUL KUNIN 943941	10/3/2007	\$ (25,000.00)	CW	CHECK
189698	10/3/2007	25,050.00	NULL	1CM600	Reconciled Customer Checks	309642	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	10/3/2007	\$ (25,050.00)	CW	CHECK
189696	10/3/2007	30,000.00	NULL	1CM429	Reconciled Customer Checks	33245	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	10/3/2007	\$ (30,000.00)	CW	CHECK
189713	10/3/2007	30,000.00	NULL	1ZA089	Reconciled Customer Checks	248775	1ZA089	MARIANNE PENNYPACKER	10/3/2007	\$ (30,000.00)	CW	CHECK
189714	10/3/2007	30,000.00	NULL	1ZA331	Reconciled Customer Checks	227089	1ZA331	RICHARD KAYE	10/3/2007	\$ (30,000.00)	CW	CHECK
189717	10/3/2007	35,000.00	NULL	1ZR006	Reconciled Customer Checks	288918	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	10/3/2007	\$ (35,000.00)	CW	CHECK
189708	10/3/2007	40,000.00	NULL	1R0202	Reconciled Customer Checks	70455	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	10/3/2007	\$ (40,000.00)	CW	CHECK
189712	10/3/2007	60,000.00	NULL	1S0305	Reconciled Customer Checks	97388	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	10/3/2007	\$ (60,000.00)	CW	CHECK
189697	10/3/2007	120,000.00	NULL	1CM498	Reconciled Customer Checks	141750	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	10/3/2007	\$ (120,000.00)	CW	CHECK
189694	10/3/2007	150,000.00	NULL	1A0099	Reconciled Customer Checks	254613	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	10/3/2007	\$ (150,000.00)	CW	CHECK
189707	10/3/2007	150,000.00	NULL	1R0168	Reconciled Customer Checks	112599	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	10/3/2007	\$ (150,000.00)	CW	CHECK
189703	10/3/2007	250,025.00	NULL	1F0173	Reconciled Customer Checks	133094	1F0173	NTC & CO. FBO MYRON FEUER (026129)	10/3/2007	\$ (250,025.00)	CW	CHECK
189705	10/3/2007	300,000.00	NULL	1G0296	Reconciled Customer Checks	222651	1G0296	NTC & CO. FBO GARY GERSON (093438)	10/3/2007	\$ (300,000.00)	CW	CHECK
189709	10/3/2007	399,462.00	NULL	1SH011	Reconciled Customer Checks	295294	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/3/2007	\$ (399,462.00)	CW	CHECK
189710	10/3/2007	600,538.00	NULL	1SH011	Reconciled Customer Checks	38031	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/3/2007	\$ (600,538.00)	PW	CHECK
189901	10/4/2007	27.04	NULL	1S0346	Reconciled Customer Checks	234784	1S0346	DAVID SIMONDS	10/4/2007	\$ (27.04)	CW	CHECK
190141	10/4/2007	32.49	NULL	1ZB225	Reconciled Customer Checks	12619	1ZB225	CAROLYN M CIOFFI	10/4/2007	\$ (32.49)	CW	CHECK
190179	10/4/2007	333.42	NULL	1ZG034	Reconciled Customer Checks	255600	1ZG034	JOSEPH VIOLA & ROSEMARIE SUXSEX J/T WROS	10/4/2007	\$ (333.42)	CW	CHECK
189865	10/4/2007	358.26	NULL	1RU025	Reconciled Customer Checks	112411	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	10/4/2007	\$ (358.26)	CW	CHECK
189859	10/4/2007	398.15	NULL	1P0008	Reconciled Customer Checks	197333	1P0008	ROSALYN PATT 21 RABUZYKY ST	10/4/2007	\$ (398.15)	CW	CHECK
190140	10/4/2007	490.94	NULL	1ZB224	Reconciled Customer Checks	57311	1ZB224	DAVID ARENSON	10/4/2007	\$ (490.94)	CW	CHECK
190089	10/4/2007	525.78	NULL	1K0029	Reconciled Customer Checks	255121	1K0029	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	10/4/2007	\$ (525.78)	CW	CHECK
189829	10/4/2007	672.89	NULL	1IA0830	Reconciled Customer Checks	228477	1K0030	RITA KING	10/4/2007	\$ (672.89)	CW	CHECK
190083	10/4/2007	677.59	NULL	1ZA791	Reconciled Customer Checks	257324	1ZA791	RUTH SONNETT	10/4/2007	\$ (677.59)	CW	CHECK
189808	10/4/2007	699.53	NULL	1G0298	Reconciled Customer Checks	197327	1G0298	PATI H GERBER LTD	10/4/2007	\$ (699.53)	CW	CHECK
190188	10/4/2007	709.72	NULL	1ZW056	Reconciled Customer Checks	98198	1ZW056	NTC & CO. FBO ETHEL ET KIND (95812)	10/4/2007	\$ (709.72)	CW	CHECK
189866	10/4/2007	758.12	NULL	1RU032	Reconciled Customer Checks	37947	1RU032	MAX BLINKOFF	10/4/2007	\$ (758.12)	CW	CHECK
190153	10/4/2007	797.60	NULL	1ZB369	Reconciled Customer Checks	153670	1ZB369	MARGARET GRAEFFE AND KENNETH UNDERHILL J/T WROS	10/4/2007	\$ (797.60)	CW	CHECK
189773	10/4/2007	801.60	NULL	1E0147	Reconciled Customer Checks	101578	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	10/4/2007	\$ (801.60)	CW	CHECK
190120	10/4/2007	837.16	NULL	1ZB018	Reconciled Customer Checks	255632	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/4/2007	\$ (837.16)	CW	CHECK
190066	10/4/2007	838.20	NULL	1ZA712	Reconciled Customer Checks	178337	1ZA712	JANE BRICK	10/4/2007	\$ (838.20)	CW	CHECK
189961	10/4/2007	842.38	NULL	1ZA116	Reconciled Customer Checks	276102	1ZA116	MARTHA HARDY GEORGE	10/4/2007	\$ (842.38)	CW	CHECK
190178	10/4/2007	920.85	NULL	1ZG009	Reconciled Customer Checks	257338	1ZG009	RACHEL MOSKOWITZ	10/4/2007	\$ (920.85)	CW	CHECK
189869	10/4/2007	948.71	NULL	1RU046	Reconciled Customer Checks	228540	1RU046	REINA HAFT OR JANSE MAYA	10/4/2007	\$ (948.71)	CW	CHECK
189973	10/4/2007	2,154.76	NULL	1ZA177	Reconciled Customer Checks	257251	1ZA177	ROGER GRINNELL	10/4/2007	\$ (2,154.76)	CW	CHECK
189850	10/4/2007	2,163.28	NULL	1M0014	Reconciled Customer Checks	37893	1M0014	ELIZABETH KLASKIN MAGSAMEN	10/4/2007	\$ (2,163.28)	CW	CHECK
190138	10/4/2007	2,281.98	NULL	1ZB124	Reconciled Customer Checks	153636	1ZB124	JOEL KERTZNER & EVA KERTZNER JT WROS	10/4/2007	\$ (2,281.98)	CW	CHECK
190085	10/4/2007	2,350.44	NULL	1ZA812	Reconciled Customer Checks	57274	1ZA812	ARTHUR GELMAN OR IRA GELMAN JT WROS	10/4/2007	\$ (2,350.44)	CW	CHECK
190182	10/4/2007	2,415.12	NULL	1ZR021	Reconciled Customer Checks	251591	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	10/4/2007	\$ (2,415.12)	CW	CHECK
190087	10/4/2007	2,439.65	NULL	1ZA816	Reconciled Customer Checks	255091	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	10/4/2007	\$ (2,439.65)	CW	CHECK
189830	10/4/2007	2,458.40	NULL	1K0033	Reconciled Customer Checks	128626	1K0033	MARJORIE KLASKIN	10/4/2007	\$ (2,458.40)	CW	CHECK
189845	10/4/2007	2,486.83	NULL	1L0148	Reconciled Customer Checks	228492	1L0148	GARY LOW	10/4/2007	\$ (2,486.83)	CW	CHECK
189951	10/4/2007	2,494.80	NULL	1ZA080	Reconciled Customer Checks	214809	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	10/4/2007	\$ (2,494.80)	CW	CHECK
189879	10/4/2007	2,497.88	NULL	1S0289	Reconciled Customer Checks	273297	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	10/4/2007	\$ (2,497.88)	CW	CHECK
189726	10/4/2007	2,566.20	NULL	1A0090	Reconciled Customer Checks	199187	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	10/4/2007	\$ (2,566.20)	CW	CHECK
189919	10/4/2007	2,578.86	NULL	1U0017	Reconciled Customer Checks	110706	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	10/4/2007	\$ (2,578.86)	CW	CHECK
190012	10/4/2007	2,605.81	NULL	1ZA419	Reconciled Customer Checks	111291	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/4/2007	\$ (2,605.81)	CW	CHECK
189861	10/4/2007	2,625.76	NULL	1P0073	Reconciled Customer Checks	273188	1P0073	KAZA PASERMAN	10/4/2007	\$ (2,625.76)	CW	CHECK
190109	10/4/2007	2,636.27	NULL	1ZA967	Reconciled Customer Checks	243392	1ZA967	MILTON ETKIND	10/4/2007	\$ (2,636.27)	CW	CHECK
189788	10/4/2007	2,655.97	NULL	1F0130	Reconciled Customer Checks	174275	1F0130	FRANCES FRIED	10/4/2007	\$ (2,655.97)	CW	CHECK
189828	10/4/2007	2,673.22	NULL	1H0120	Reconciled Customer Checks	222674	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	10/4/2007	\$ (2,673.22)	CW	CHECK
189895	10/4/2007	2,678.02	NULL	1S0326	Reconciled Customer Checks	271524	1S0326	DAVID F SEGAL	10/4/2007	\$ (2,678.02)	CW	CHECK
190030	10/4/2007	2,731.73	NULL	1ZA480	Reconciled Customer Checks	255399	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	10/4/2007	\$ (2,731.73)	CW	CHECK
190037	10/4/2007	2,732.86	NULL	1ZA508	Reconciled Customer Checks	214805	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	10/4/2007	\$ (2,732.86)	CW	CHECK
189836	10/4/2007	2,758.58	NULL	1K0130	Reconciled Customer Checks	185969	1K0130	GINA KOGER	10/4/2007	\$ (2,758.58)	CW	CHECK
190050	10/4/2007	2,779.24	NULL	1ZA597	Reconciled Customer Checks	276098	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	10/4/2007	\$ (2,779.24)	CW	CHECK
190134	10/4/2007	2,830.46	NULL	1ZB108	Reconciled Customer Checks	111538	1ZB108	KERSTIN S ROMANUCCI	10/4/2007	\$ (2,830.46)	CW	CHECK
190008	10/4/2007	2,831.97	NULL	1ZA400	Reconciled Customer Checks	111273	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	10/4/2007	\$ (2,831.97)	CW	CHECK
190146	10/4/2007	2,843.89	NULL	1ZB281	Reconciled Customer Checks	178451	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	10/4/2007	\$ (2,843.89)	CW	CHECK
189903	10/4/2007	2,844.60	NULL	1S0348	Reconciled Customer Checks	144151	1S0348	BROOKE SIMONDS	10/4/2007	\$ (2,844.60)	CW	CHECK
189827	10/4/2007	2,944.11	NULL	1H0119	Reconciled Customer Checks	53415	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	10/4/2007	\$ (2,944.11)	CW	CHECK
190016	10/4/2007	2,960.16	NULL	1ZA432	Reconciled Customer Checks	110759	1ZA432	ENID ZIMBLER	10/4/2007	\$ (2,960.16)	CW	CHECK
190059	10/4/2007	2,960.26	NULL	1ZA698	Reconciled Customer Checks	153518	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	10/4/2007	\$ (2,960.26)	CW	CHECK
190184	10/4/2007	2,966.81	NULL	1ZR096	Reconciled Customer Checks	243422	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	10/4/2007	\$ (2,966.81)	CW	CHECK
189871	10/4/2007	3,002.06	NULL	1R0137	Reconciled Customer Checks	275940	1R0137	SYLVIA ROSENBLATT	10/4/2007	\$ (3,002.06)	CW	CHECK
190118	10/4/2007	3,011.62	NULL	1ZB014	Reconciled Customer Checks	98085	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/4/2007	\$ (3,011.62)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190071	10/4/2007	3,012.08	NULL	1ZA728	Reconciled Customer Checks	255509	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	10/4/2007	\$ (3,012.08)	CW	CHECK
190005	10/4/2007	3,015.46	NULL	1ZA365	Reconciled Customer Checks	128912	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	10/4/2007	\$ (3,015.46)	CW	CHECK
189974	10/4/2007	3,039.64	NULL	1ZA179	Reconciled Customer Checks	102077	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG J/T WROS	10/4/2007	\$ (3,039.64)	CW	CHECK
190123	10/4/2007	3,154.41	NULL	1ZB038	Reconciled Customer Checks	255642	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	10/4/2007	\$ (3,154.41)	CW	CHECK
190051	10/4/2007	3,392.57	NULL	1ZA598	Reconciled Customer Checks	243271	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	10/4/2007	\$ (3,392.57)	CW	CHECK
190206	10/4/2007	4,000.00	NULL	1ZA468	Reconciled Customer Checks	178259	1ZA468	AMY THAU FRIEDMAN	10/4/2007	\$ (4,000.00)	CW	CHECK
190041	10/4/2007	4,302.88	NULL	1ZA549	Reconciled Customer Checks	257189	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	10/4/2007	\$ (4,302.88)	CW	CHECK
190181	10/4/2007	4,338.47	NULL	1ZR009	Reconciled Customer Checks	111048	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	10/4/2007	\$ (4,338.47)	CW	CHECK
190045	10/4/2007	4,343.97	NULL	1ZA565	Reconciled Customer Checks	128932	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/4/2007	\$ (4,343.97)	CW	CHECK
190126	10/4/2007	4,353.71	NULL	1ZB061	Reconciled Customer Checks	263803	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	10/4/2007	\$ (4,353.71)	CW	CHECK
189875	10/4/2007	4,411.87	NULL	1R0228	Reconciled Customer Checks	273246	1R0228	TAMAR ROTHENBERG	10/4/2007	\$ (4,411.87)	CW	CHECK
189877	10/4/2007	4,416.71	NULL	1S0073	Reconciled Customer Checks	60422	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/4/2007	\$ (4,416.71)	CW	CHECK
189800	10/4/2007	4,542.47	NULL	1G0242	Reconciled Customer Checks	163894	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/4/2007	\$ (4,542.47)	CW	CHECK
189848	10/4/2007	4,545.80	NULL	1L0152	Reconciled Customer Checks	37879	1L0152	JACK LOKIEC	10/4/2007	\$ (4,545.80)	CW	CHECK
190102	10/4/2007	4,545.80	NULL	1ZA912	Reconciled Customer Checks	111446	1ZA912	RENE MARTEL	10/4/2007	\$ (4,545.80)	CW	CHECK
190113	10/4/2007	4,545.80	NULL	1ZA985	Reconciled Customer Checks	138037	1ZA985	MURIEL GOLDBERG	10/4/2007	\$ (4,545.80)	CW	CHECK
189992	10/4/2007	4,546.77	NULL	1ZA290	Reconciled Customer Checks	97519	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	10/4/2007	\$ (4,546.77)	CW	CHECK
190021	10/4/2007	4,548.33	NULL	1ZA452	Reconciled Customer Checks	243205	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	10/4/2007	\$ (4,548.33)	CW	CHECK
190136	10/4/2007	4,548.69	NULL	1ZB111	Reconciled Customer Checks	288993	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	10/4/2007	\$ (4,548.69)	CW	CHECK
190073	10/4/2007	4,557.70	NULL	1ZA737	Reconciled Customer Checks	298448	1ZA737	SUSAN GUIDUCCI	10/4/2007	\$ (4,557.70)	CW	CHECK
189803	10/4/2007	4,577.58	NULL	1G0252	Reconciled Customer Checks	30969	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/4/2007	\$ (4,577.58)	CW	CHECK
190131	10/4/2007	4,577.91	NULL	1ZB096	Reconciled Customer Checks	221616	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	10/4/2007	\$ (4,577.91)	CW	CHECK
190086	10/4/2007	4,603.48	NULL	1ZA815	Reconciled Customer Checks	86175	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	10/4/2007	\$ (4,603.48)	CW	CHECK
189947	10/4/2007	4,608.14	NULL	1ZA069	Reconciled Customer Checks	97800	1ZA069	DR MARK E RICHARDS DC	10/4/2007	\$ (4,608.14)	CW	CHECK
189966	10/4/2007	4,648.74	NULL	1ZA125	Reconciled Customer Checks	243310	1ZA125	HERBERT A MEDETSKY	10/4/2007	\$ (4,648.74)	CW	CHECK
190067	10/4/2007	4,657.52	NULL	1ZA720	Reconciled Customer Checks	227205	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	10/4/2007	\$ (4,657.52)	CW	CHECK
189952	10/4/2007	4,680.06	NULL	1ZA083	Reconciled Customer Checks	288767	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	10/4/2007	\$ (4,680.06)	CW	CHECK
189953	10/4/2007	4,680.06	NULL	1ZA084	Reconciled Customer Checks	97843	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	10/4/2007	\$ (4,680.06)	CW	CHECK
189847	10/4/2007	4,695.03	NULL	1L0151	Reconciled Customer Checks	285951	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	10/4/2007	\$ (4,695.03)	CW	CHECK
189833	10/4/2007	4,728.90	NULL	1K0098	Reconciled Customer Checks	214295	1K0098	JUDITH KONIGSBERG	10/4/2007	\$ (4,728.90)	CW	CHECK
190038	10/4/2007	4,750.10	NULL	1ZA526	Reconciled Customer Checks	288740	1ZA526	BEATRICE WEG ET AL T I C	10/4/2007	\$ (4,750.10)	CW	CHECK
190105	10/4/2007	4,750.10	NULL	1ZA919	Reconciled Customer Checks	98045	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	10/4/2007	\$ (4,750.10)	CW	CHECK
190114	10/4/2007	4,879.15	NULL	1ZA986	Reconciled Customer Checks	267061	1ZA986	BIANCA M MURRAY	10/4/2007	\$ (4,879.15)	CW	CHECK
190154	10/4/2007	4,882.97	NULL	1ZB400	Reconciled Customer Checks	7727	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	10/4/2007	\$ (4,882.97)	CW	CHECK
189893	10/4/2007	4,884.90	NULL	1S0321	Reconciled Customer Checks	280794	1S0321	ANNETTE L SCHNEIDER	10/4/2007	\$ (4,884.90)	CW	CHECK
189729	10/4/2007	4,906.02	NULL	1B0091	Reconciled Customer Checks	249073	1B0091	TRUST F/B/O DAVID BLUMENFELD	10/4/2007	\$ (4,906.02)	CW	CHECK
189868	10/4/2007	4,972.57	NULL	1RU042	Reconciled Customer Checks	60351	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	10/4/2007	\$ (4,972.57)	CW	CHECK
190034	10/4/2007	5,008.53	NULL	1ZA488	Reconciled Customer Checks	144180	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	10/4/2007	\$ (5,008.53)	CW	CHECK
190185	10/4/2007	5,039.98	NULL	1ZR184	Reconciled Customer Checks	111120	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	10/4/2007	\$ (5,039.98)	CW	CHECK
189987	10/4/2007	5,042.14	NULL	1ZA255	Reconciled Customer Checks	153332	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	10/4/2007	\$ (5,042.14)	CW	CHECK
190174	10/4/2007	5,042.30	NULL	1ZB545	Reconciled Customer Checks	12542	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	10/4/2007	\$ (5,042.30)	CW	CHECK
189878	10/4/2007	5,053.16	NULL	1S0287	Reconciled Customer Checks	102017	1S0287	MRS SHIRLEY SOLOMON	10/4/2007	\$ (5,053.16)	CW	CHECK
190175	10/4/2007	5,069.76	NULL	1ZB546	Reconciled Customer Checks	243385	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	10/4/2007	\$ (5,069.76)	CW	CHECK
189977	10/4/2007	5,089.05	NULL	1ZA193	Reconciled Customer Checks	243144	1ZA193	CAROL A GUIDUCCI-MOSEL	10/4/2007	\$ (5,089.05)	CW	CHECK
190112	10/4/2007	5,181.02	NULL	1ZA984	Reconciled Customer Checks	153574	1ZA984	MICHELE A SCHUPAK	10/4/2007	\$ (5,181.02)	CW	CHECK
190171	10/4/2007	5,190.72	NULL	1ZB537	Reconciled Customer Checks	208534	1ZB537	VINCENT O'HALLORAN	10/4/2007	\$ (5,190.72)	CW	CHECK
190107	10/4/2007	5,192.86	NULL	1ZA944	Reconciled Customer Checks	243397	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	10/4/2007	\$ (5,192.86)	CW	CHECK
189983	10/4/2007	5,202.87	NULL	1ZA229	Reconciled Customer Checks	273349	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	10/4/2007	\$ (5,202.87)	CW	CHECK
190172	10/4/2007	5,204.34	NULL	1ZB538	Reconciled Customer Checks	283174	1ZB538	KATHRYN O'HALLORAN	10/4/2007	\$ (5,204.34)	CW	CHECK
189872	10/4/2007	5,223.11	NULL	1R0149	Reconciled Customer Checks	60362	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	10/4/2007	\$ (5,223.11)	CW	CHECK
190032	10/4/2007	5,224.43	NULL	1ZA484	Reconciled Customer Checks	110848	1ZA484	NANCY RIEHM	10/4/2007	\$ (5,224.43)	CW	CHECK
190076	10/4/2007	5,225.19	NULL	1ZA751	Reconciled Customer Checks	137988	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	10/4/2007	\$ (5,225.19)	CW	CHECK
190001	10/4/2007	5,225.41	NULL	1ZA328	Reconciled Customer Checks	196150	1ZA328	LESLIE GOLDSMITH	10/4/2007	\$ (5,225.41)	CW	CHECK
190007	10/4/2007	5,227.50	NULL	1ZA398	Reconciled Customer Checks	276048	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	10/4/2007	\$ (5,227.50)	CW	CHECK
189933	10/4/2007	5,229.60	NULL	1ZA023	Reconciled Customer Checks	243264	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	10/4/2007	\$ (5,229.60)	CW	CHECK
189965	10/4/2007	5,322.47	NULL	1ZA124	Reconciled Customer Checks	227177	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	10/4/2007	\$ (5,322.47)	CW	CHECK
189890	10/4/2007	5,325.61	NULL	1S0312	Reconciled Customer Checks	228632	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	10/4/2007	\$ (5,325.61)	CW	CHECK
190047	10/4/2007	5,339.94	NULL	1ZA575	Reconciled Customer Checks	23594	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	10/4/2007	\$ (5,339.94)	CW	CHECK
190201	10/4/2007	6,000.00	NULL	1K0132	Reconciled Customer Checks	255303	1K0132	SHEILA KOLODNY	10/4/2007	\$ (6,000.00)	CW	CHECK
189784	10/4/2007	6,332.31	NULL	1F0106	Reconciled Customer Checks	162571	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	10/4/2007	\$ (6,332.31)	CW	CHECK
189774	10/4/2007	6,535.24	NULL	1E0149	Reconciled Customer Checks	259478	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	10/4/2007	\$ (6,535.24)	CW	CHECK
189975	10/4/2007	6,539.36	NULL	1ZA188	Reconciled Customer Checks	110679	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	10/4/2007	\$ (6,539.36)	CW	CHECK
189905	10/4/2007	6,545.13	NULL	1S0351	Reconciled Customer Checks	271517	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	10/4/2007	\$ (6,545.13)	CW	CHECK
190177	10/4/2007	6,553.16	NULL	1ZG008	Reconciled Customer Checks	255584	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	10/4/2007	\$ (6,553.16)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190052	10/4/2007	6,562.87	NULL	IZA612	Reconciled Customer Checks	227180	IZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	10/4/2007	\$ (6,562.87)	CW	CHECK
189959	10/4/2007	6,594.48	NULL	IZA113	Reconciled Customer Checks	288786	IZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	10/4/2007	\$ (6,594.48)	CW	CHECK
189867	10/4/2007	6,641.56	NULL	IRU035	Reconciled Customer Checks	112438	IRU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	10/4/2007	\$ (6,641.56)	CW	CHECK
189944	10/4/2007	6,702.36	NULL	IZA063	Reconciled Customer Checks	128948	IZA063	AMY BETH SMITH	10/4/2007	\$ (6,702.36)	CW	CHECK
189880	10/4/2007	6,740.31	NULL	IS0293	Reconciled Customer Checks	243133	IS0293	TRUDY SCHLACHTER	10/4/2007	\$ (6,740.31)	CW	CHECK
189962	10/4/2007	6,743.82	NULL	IZA117	Reconciled Customer Checks	269462	IZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	10/4/2007	\$ (6,743.82)	CW	CHECK
190054	10/4/2007	6,745.89	NULL	IZA628	Reconciled Customer Checks	227184	IZA628	ERIC B HEFTLER	10/4/2007	\$ (6,745.89)	CW	CHECK
189751	10/4/2007	6,753.04	NULL	IC1244	Reconciled Customer Checks	267441	IC1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	10/4/2007	\$ (6,753.04)	CW	CHECK
189917	10/4/2007	6,762.04	NULL	1T0041	Reconciled Customer Checks	102089	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	10/4/2007	\$ (6,762.04)	CW	CHECK
189925	10/4/2007	6,778.06	NULL	1W0114	Reconciled Customer Checks	243234	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	10/4/2007	\$ (6,778.06)	CW	CHECK
190061	10/4/2007	6,790.67	NULL	IZA705	Reconciled Customer Checks	255495	IZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	10/4/2007	\$ (6,790.67)	CW	CHECK
190023	10/4/2007	6,791.62	NULL	IZA456	Reconciled Customer Checks	295405	IZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	10/4/2007	\$ (6,791.62)	CW	CHECK
189926	10/4/2007	6,796.85	NULL	IZA004	Reconciled Customer Checks	110864	IZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	10/4/2007	\$ (6,796.85)	CW	CHECK
190106	10/4/2007	6,842.03	NULL	IZA920	Reconciled Customer Checks	243367	IZA920	SAMANTHA GREENE WOODRUFF	10/4/2007	\$ (6,842.03)	CW	CHECK
190099	10/4/2007	6,946.97	NULL	IZA883	Reconciled Customer Checks	255499	IZA883	MILLICENT COHEN	10/4/2007	\$ (6,946.97)	CW	CHECK
190145	10/4/2007	6,978.05	NULL	IZB276	Reconciled Customer Checks	98189	IZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	10/4/2007	\$ (6,978.05)	CW	CHECK
189982	10/4/2007	6,988.21	NULL	IZA221	Reconciled Customer Checks	220347	IZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	10/4/2007	\$ (6,988.21)	CW	CHECK
190060	10/4/2007	6,999.96	NULL	IZA704	Reconciled Customer Checks	257303	IZA704	J STANLEY FURMAN & JERI A FURMAN T I C	10/4/2007	\$ (6,999.96)	CW	CHECK
189785	10/4/2007	7,133.35	NULL	1F0108	Reconciled Customer Checks	271503	1F0108	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	10/4/2007	\$ (7,133.35)	CW	CHECK
189814	10/4/2007	7,133.35	NULL	1H0065	Reconciled Customer Checks	88519	1H0065	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	10/4/2007	\$ (7,133.35)	CW	CHECK
190133	10/4/2007	7,133.35	NULL	IZB106	Reconciled Customer Checks	255700	IZB106	JANET S BANK	10/4/2007	\$ (7,133.35)	CW	CHECK
190081	10/4/2007	7,133.79	NULL	IZA767	Reconciled Customer Checks	243347	IZA767	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	10/4/2007	\$ (7,133.79)	CW	CHECK
189986	10/4/2007	7,137.76	NULL	IZA254	Reconciled Customer Checks	276033	IZA254	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REF THEODORE SIFF REV TST DTD 5/11/98	10/4/2007	\$ (7,137.76)	CW	CHECK
189937	10/4/2007	7,149.38	NULL	IZA036	Reconciled Customer Checks	97822	IZA036	LILLIAN GOTTESFELD	10/4/2007	\$ (7,149.38)	CW	CHECK
190010	10/4/2007	7,156.83	NULL	IZA406	Reconciled Customer Checks	111281	IZA406	JEANNE SIFF, IRA SIFF,	10/4/2007	\$ (7,156.83)	CW	CHECK
189806	10/4/2007	7,203.31	NULL	1G0276	Reconciled Customer Checks	88516	1G0276	THE PAULINE WERBIN TRUST	10/4/2007	\$ (7,203.31)	CW	CHECK
189922	10/4/2007	7,242.38	NULL	1W0083	Reconciled Customer Checks	111298	1W0083	PAULINE WERBIN TRUSTEE	10/4/2007	\$ (7,242.38)	CW	CHECK
190093	10/4/2007	7,257.94	NULL	IZA844	Reconciled Customer Checks	251575	IZA844	PETER WITKIN	10/4/2007	\$ (7,257.94)	CW	CHECK
189984	10/4/2007	7,294.47	NULL	IZA246	Reconciled Customer Checks	102127	IZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	10/4/2007	\$ (7,294.47)	CW	CHECK
190070	10/4/2007	7,441.82	NULL	IZA727	Reconciled Customer Checks	288857	IZA727	ALEC MADOFF	10/4/2007	\$ (7,441.82)	CW	CHECK
189811	10/4/2007	7,504.28	NULL	1G0339	Reconciled Customer Checks	124100	1G0339	SUSAN GROSSMAN	10/4/2007	\$ (7,504.28)	CW	CHECK
190095	10/4/2007	8,734.98	NULL	IZA878	Reconciled Customer Checks	298443	IZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	10/4/2007	\$ (8,734.98)	CW	CHECK
190167	10/4/2007	8,756.81	NULL	IZB501	Reconciled Customer Checks	234794	IZB501	DARA NORMAN SIMONS	10/4/2007	\$ (8,756.81)	CW	CHECK
189908	10/4/2007	8,761.30	NULL	IS0359	Reconciled Customer Checks	273311	IS0359	JANE E STOLLER 266 PENNINGTON STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	10/4/2007	\$ (8,761.30)	CW	CHECK
190028	10/4/2007	8,782.09	NULL	IZA474	Reconciled Customer Checks	295425	IZA474	ALLAN R HURWITZ REVOCABLE TST	10/4/2007	\$ (8,782.09)	CW	CHECK
189794	10/4/2007	8,814.77	NULL	1G0229	Reconciled Customer Checks	261731	1G0229	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	10/4/2007	\$ (8,814.77)	CW	CHECK
189782	10/4/2007	8,830.01	NULL	1F0081	Reconciled Customer Checks	275746	1F0081	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/4/2007	\$ (8,830.01)	CW	CHECK
189874	10/4/2007	8,863.06	NULL	1R0181	Reconciled Customer Checks	275955	1R0181	GIGI FAMILY LTD PARTNERSHIP	10/4/2007	\$ (8,863.06)	CW	CHECK
189854	10/4/2007	8,909.38	NULL	1M0115	Reconciled Customer Checks	50975	1M0115	SANDRA BLAKE	10/4/2007	\$ (8,909.38)	CW	CHECK
189976	10/4/2007	9,020.56	NULL	IZA189	Reconciled Customer Checks	178126	IZA189	ROBERT KEHLMANN TRUSTEE	10/4/2007	\$ (9,020.56)	CW	CHECK
190064	10/4/2007	9,023.11	NULL	IZA710	Reconciled Customer Checks	285928	IZA710	TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	10/4/2007	\$ (9,023.11)	CW	CHECK
189897	10/4/2007	9,028.22	NULL	IS0338	Reconciled Customer Checks	178058	IS0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	10/4/2007	\$ (9,028.22)	CW	CHECK
190119	10/4/2007	9,029.46	NULL	IZB017	Reconciled Customer Checks	288939	IZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	10/4/2007	\$ (9,029.46)	CW	CHECK
190036	10/4/2007	9,059.69	NULL	IZA494	Reconciled Customer Checks	227123	IZA494	SHEILA BLOOM	10/4/2007	\$ (9,059.69)	CW	CHECK
190042	10/4/2007	9,060.32	NULL	IZA554	Reconciled Customer Checks	255441	IZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	10/4/2007	\$ (9,060.32)	CW	CHECK
190044	10/4/2007	9,083.67	NULL	IZA559	Reconciled Customer Checks	269303	IZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	10/4/2007	\$ (9,083.67)	CW	CHECK
190166	10/4/2007	9,231.57	NULL	IZB496	Reconciled Customer Checks	271542	IZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	10/4/2007	\$ (9,231.57)	CW	CHECK
189839	10/4/2007	9,341.52	NULL	1K0206	Reconciled Customer Checks	128638	1K0206	SAULIUS KAJOTA	10/4/2007	\$ (9,341.52)	CW	CHECK
189759	10/4/2007	9,400.99	NULL	IC1283	Reconciled Customer Checks	101390	IC1283	FRANCIS CHARAT	10/4/2007	\$ (9,400.99)	CW	CHECK
190180	10/4/2007	9,462.20	NULL	IZR007	Reconciled Customer Checks	257341	IZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	10/4/2007	\$ (9,462.20)	CW	CHECK
189855	10/4/2007	9,482.63	NULL	1M0118	Reconciled Customer Checks	38024	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	10/4/2007	\$ (9,482.63)	CW	CHECK
190121	10/4/2007	9,586.49	NULL	IZB023	Reconciled Customer Checks	111097	IZB023	SHEILA G WEISLER	10/4/2007	\$ (9,586.49)	CW	CHECK
190204	10/4/2007	10,000.00	NULL	IS0133	Reconciled Customer Checks	273267	IS0133	JENNIFER SPRING MCPHERSON	10/4/2007	\$ (10,000.00)	CW	CHECK
189783	10/4/2007	10,781.41	NULL	1F0082	Reconciled Customer Checks	275749	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	10/4/2007	\$ (10,781.41)	CW	CHECK
190035	10/4/2007	10,790.63	NULL	IZA492	Reconciled Customer Checks	178280	IZA492	PHYLLIS GLICK	10/4/2007	\$ (10,790.63)	CW	CHECK
189932	10/4/2007	10,797.35	NULL	IZA021	Reconciled Customer Checks	128939	IZA021	SYLVIA COHEN SEACREST VILLAGE	10/4/2007	\$ (10,797.35)	CW	CHECK
189891	10/4/2007	10,800.61	NULL	IS0313	Reconciled Customer Checks	178036	IS0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	10/4/2007	\$ (10,800.61)	CW	CHECK
189786	10/4/2007	10,894.15	NULL	1F0127	Reconciled Customer Checks	208549	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T I C	10/4/2007	\$ (10,894.15)	CW	CHECK
189990	10/4/2007	10,894.83	NULL	IZA279	Reconciled Customer Checks	97568	IZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	10/4/2007	\$ (10,894.83)	CW	CHECK
189752	10/4/2007	10,895.67	NULL	IC1254	Reconciled Customer Checks	163837	IC1254	ANNE COMORA REVOCABLE TRUST JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	10/4/2007	\$ (10,895.67)	CW	CHECK
189999	10/4/2007	10,897.82	NULL	IZA325	Reconciled Customer Checks	227082	IZA325	DEMOSTENE ROMANUCCI MD	10/4/2007	\$ (10,897.82)	CW	CHECK
190135	10/4/2007	10,941.03	NULL	IZB109	Reconciled Customer Checks	178403	IZB109	FRED HARMATZ	10/4/2007	\$ (10,941.03)	CW	CHECK
189823	10/4/2007	10,960.19	NULL	1H0113	Reconciled Customer Checks	53382	1H0113	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	10/4/2007	\$ (10,960.19)	CW	CHECK
189936	10/4/2007	10,967.89	NULL	IZA034	Reconciled Customer Checks	97779	IZA034		10/4/2007	\$ (10,967.89)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190017	10/4/2007	10,969.99	NULL	1ZA437	Reconciled Customer Checks	110776	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	10/4/2007	\$ (10,969.99)	CW	CHECK
190026	10/4/2007	10,975.96	NULL	1ZA464	Reconciled Customer Checks	288737	1ZA464	JOAN GOODMAN	10/4/2007	\$ (10,975.96)	CW	CHECK
189822	10/4/2007	10,983.18	NULL	1H0112	Reconciled Customer Checks	88547	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	10/4/2007	\$ (10,983.18)	CW	CHECK
189825	10/4/2007	10,991.63	NULL	1H0117	Reconciled Customer Checks	185880	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	10/4/2007	\$ (10,991.63)	CW	CHECK
189902	10/4/2007	11,030.02	NULL	1S0347	Reconciled Customer Checks	232767	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	10/4/2007	\$ (11,030.02)	CW	CHECK
189900	10/4/2007	11,041.52	NULL	1S0344	Reconciled Customer Checks	280786	1S0344	LINDA SILVER	10/4/2007	\$ (11,041.52)	CW	CHECK
189753	10/4/2007	11,061.48	NULL	1C1255	Reconciled Customer Checks	261723	1C1255	E MARSHALL COMORA	10/4/2007	\$ (11,061.48)	CW	CHECK
190033	10/4/2007	11,068.12	NULL	1ZA485	Reconciled Customer Checks	97718	1ZA485	ROSLYN STEINBERG	10/4/2007	\$ (11,068.12)	CW	CHECK
190108	10/4/2007	11,083.78	NULL	1ZA966	Reconciled Customer Checks	288896	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	10/4/2007	\$ (11,083.78)	CW	CHECK
190159	10/4/2007	11,121.11	NULL	1ZB460	Reconciled Customer Checks	280809	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE GERALD SPERLING & SEENA	10/4/2007	\$ (11,121.11)	CW	CHECK
189929	10/4/2007	11,234.26	NULL	1ZA016	Reconciled Customer Checks	310461	1ZA016	SPERLING TENANTS BY THE ENTIRETIES	10/4/2007	\$ (11,234.26)	CW	CHECK
190025	10/4/2007	11,262.15	NULL	1ZA459	Reconciled Customer Checks	243243	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	10/4/2007	\$ (11,262.15)	CW	CHECK
189852	10/4/2007	11,330.54	NULL	1M0098	Reconciled Customer Checks	172228	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	10/4/2007	\$ (11,330.54)	CW	CHECK
189842	10/4/2007	11,341.53	NULL	1L0144	Reconciled Customer Checks	275876	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEE THE LIEBLEIN FAM TR DTD 4/1/96	10/4/2007	\$ (11,341.53)	CW	CHECK
189826	10/4/2007	11,576.95	NULL	1H0118	Reconciled Customer Checks	46784	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	10/4/2007	\$ (11,576.95)	CW	CHECK
189812	10/4/2007	11,645.17	NULL	1G0361	Reconciled Customer Checks	267475	1G0361	ELLIOTT GABAY	10/4/2007	\$ (11,645.17)	CW	CHECK
190058	10/4/2007	11,645.61	NULL	1ZA692	Reconciled Customer Checks	288807	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	10/4/2007	\$ (11,645.61)	CW	CHECK
190006	10/4/2007	11,649.14	NULL	1ZA380	Reconciled Customer Checks	273394	1ZA380	ISIE ROSEN AND CAROL ROSEN J/T WROS	10/4/2007	\$ (11,649.14)	CW	CHECK
189995	10/4/2007	11,650.00	NULL	1ZA305	Reconciled Customer Checks	303302	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	10/4/2007	\$ (11,650.00)	CW	CHECK
189889	10/4/2007	11,764.21	NULL	1S0311	Reconciled Customer Checks	255339	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	10/4/2007	\$ (11,764.21)	CW	CHECK
189882	10/4/2007	12,961.37	NULL	1S0296	Reconciled Customer Checks	47050	1S0296	DAVID SHAPIRO	10/4/2007	\$ (12,961.37)	CW	CHECK
190111	10/4/2007	12,972.21	NULL	1ZA974	Reconciled Customer Checks	138025	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO J/T WROS	10/4/2007	\$ (12,972.21)	CW	CHECK
190078	10/4/2007	12,972.65	NULL	1ZA753	Reconciled Customer Checks	111439	1ZA753	KAREN HYMAN	10/4/2007	\$ (12,972.65)	CW	CHECK
190161	10/4/2007	13,049.43	NULL	1ZB469	Reconciled Customer Checks	205086	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH J/T WROS	10/4/2007	\$ (13,049.43)	CW	CHECK
189844	10/4/2007	13,144.20	NULL	1L0147	Reconciled Customer Checks	228484	1L0147	FRIEDA LOW	10/4/2007	\$ (13,144.20)	CW	CHECK
189809	10/4/2007	13,170.11	NULL	1G0315	Reconciled Customer Checks	261744	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	10/4/2007	\$ (13,170.11)	CW	CHECK
190057	10/4/2007	13,187.01	NULL	1ZA669	Reconciled Customer Checks	137974	1ZA669	STEVEN C SCHUPAK	10/4/2007	\$ (13,187.01)	CW	CHECK
189851	10/4/2007	13,224.51	NULL	1M0097	Reconciled Customer Checks	186126	1M0097	JASON MICHAEL MATHIAS	10/4/2007	\$ (13,224.51)	CW	CHECK
190043	10/4/2007	13,322.98	NULL	1ZA557	Reconciled Customer Checks	257183	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	10/4/2007	\$ (13,322.98)	CW	CHECK
189870	10/4/2007	13,374.04	NULL	1R0133	Reconciled Customer Checks	128741	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D T 11/20/91	10/4/2007	\$ (13,374.04)	CW	CHECK
190011	10/4/2007	13,382.76	NULL	1ZA409	Reconciled Customer Checks	243194	1ZA409	MARILYN COHN GROSS	10/4/2007	\$ (13,382.76)	CW	CHECK
190115	10/4/2007	13,483.48	NULL	1ZA991	Reconciled Customer Checks	178363	1ZA991	BONNIE J KANSLER	10/4/2007	\$ (13,483.48)	CW	CHECK
189913	10/4/2007	13,492.68	NULL	1S0491	Reconciled Customer Checks	97413	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	10/4/2007	\$ (13,492.68)	CW	CHECK
190018	10/4/2007	13,523.81	NULL	1ZA439	Reconciled Customer Checks	295420	1ZA439	HARRY KURLAND TTEE UAD 4/11/95 IRVING WALLY, BEATRICE WALLY	10/4/2007	\$ (13,523.81)	CW	CHECK
190132	10/4/2007	13,565.45	NULL	1ZB103	Reconciled Customer Checks	213109	1ZB103	CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	10/4/2007	\$ (13,565.45)	CW	CHECK
189971	10/4/2007	13,569.12	NULL	1ZA165	Reconciled Customer Checks	269471	1ZA165	BERT BERGEN	10/4/2007	\$ (13,569.12)	CW	CHECK
189728	10/4/2007	13,688.42	NULL	1A0106	Reconciled Customer Checks	199200	1A0106	EILEEN ALPERN	10/4/2007	\$ (13,688.42)	CW	CHECK
190088	10/4/2007	13,800.49	NULL	1ZA822	Reconciled Customer Checks	7752	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	10/4/2007	\$ (13,800.49)	CW	CHECK
190203	10/4/2007	14,000.00	NULL	1S0060	Reconciled Customer Checks	295341	1S0060	JEFFREY SHANKMAN	10/4/2007	\$ (14,000.00)	CW	CHECK
189744	10/4/2007	14,028.13	NULL	1CM282	Reconciled Customer Checks	141718	1CM282	LILLIAN D GILDEN	10/4/2007	\$ (14,028.13)	CW	CHECK
189837	10/4/2007	14,041.32	NULL	1K0139	Reconciled Customer Checks	46814	1K0139	RUTH LAURA KLASKIN	10/4/2007	\$ (14,041.32)	CW	CHECK
189770	10/4/2007	14,070.65	NULL	1EM229	Reconciled Customer Checks	93199	1EM229	JILLIAN WERNICK LIVINGSTON	10/4/2007	\$ (14,070.65)	CW	CHECK
190024	10/4/2007	15,159.61	NULL	1ZA457	Reconciled Customer Checks	295412	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	10/4/2007	\$ (15,159.61)	CW	CHECK
190116	10/4/2007	15,208.58	NULL	1ZA992	Reconciled Customer Checks	111483	1ZA992	MARJORIE KLEINMAN	10/4/2007	\$ (15,208.58)	CW	CHECK
189981	10/4/2007	15,219.63	NULL	1ZA213	Reconciled Customer Checks	243155	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	10/4/2007	\$ (15,219.63)	CW	CHECK
189993	10/4/2007	15,231.28	NULL	1ZA297	Reconciled Customer Checks	227064	1ZA297	ANGELO VIOLA	10/4/2007	\$ (15,231.28)	CW	CHECK
190065	10/4/2007	15,276.21	NULL	1ZA711	Reconciled Customer Checks	288837	1ZA711	BARBARA WILSON	10/4/2007	\$ (15,276.21)	CW	CHECK
189979	10/4/2007	15,289.73	NULL	1ZA208	Reconciled Customer Checks	153310	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	10/4/2007	\$ (15,289.73)	CW	CHECK
190063	10/4/2007	15,431.62	NULL	1ZA709	Reconciled Customer Checks	178320	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	10/4/2007	\$ (15,431.62)	CW	CHECK
190056	10/4/2007	15,438.21	NULL	1ZA633	Reconciled Customer Checks	303334	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	10/4/2007	\$ (15,438.21)	CW	CHECK
189739	10/4/2007	15,480.78	NULL	1B0196	Reconciled Customer Checks	251964	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	10/4/2007	\$ (15,480.78)	CW	CHECK
189761	10/4/2007	15,487.47	NULL	1D0048	Reconciled Customer Checks	33332	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	10/4/2007	\$ (15,487.47)	CW	CHECK
189789	10/4/2007	15,487.47	NULL	1F0180	Reconciled Customer Checks	272055	1F0180	TRUST FBO WENDY FINE 5/30/84	10/4/2007	\$ (15,487.47)	CW	CHECK
190055	10/4/2007	15,489.69	NULL	1ZA632	Reconciled Customer Checks	276117	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	10/4/2007	\$ (15,489.69)	CW	CHECK
189945	10/4/2007	15,490.74	NULL	1ZA064	Reconciled Customer Checks	110894	1ZA064	ROBERT JASON SCHUSTACK	10/4/2007	\$ (15,490.74)	CW	CHECK
189942	10/4/2007	15,494.00	NULL	1ZA061	Reconciled Customer Checks	97784	1ZA061	DAVID ALAN SCHUSTACK	10/4/2007	\$ (15,494.00)	CW	CHECK
190125	10/4/2007	15,506.23	NULL	1ZB052	Reconciled Customer Checks	255690	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	10/4/2007	\$ (15,506.23)	CW	CHECK
190130	10/4/2007	15,536.60	NULL	1ZB086	Reconciled Customer Checks	111519	1ZB086	DAVID R ISELIN	10/4/2007	\$ (15,536.60)	CW	CHECK
190062	10/4/2007	15,558.48	NULL	1ZA708	Reconciled Customer Checks	288816	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	10/4/2007	\$ (15,558.48)	CW	CHECK
189920	10/4/2007	15,794.06	NULL	1U0019	Reconciled Customer Checks	110700	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	10/4/2007	\$ (15,794.06)	CW	CHECK
189948	10/4/2007	15,814.32	NULL	1ZA073	Reconciled Customer Checks	111402	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	10/4/2007	\$ (15,814.32)	CW	CHECK
189885	10/4/2007	15,883.95	NULL	1S0299	Reconciled Customer Checks	255316	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	10/4/2007	\$ (15,883.95)	CW	CHECK
189738	10/4/2007	15,920.34	NULL	1B0192	Reconciled Customer Checks	249131	1B0192	JENNIE BRETT	10/4/2007	\$ (15,920.34)	CW	CHECK
189725	10/4/2007	15,939.55	NULL	1A0088	Reconciled Customer Checks	57336	1A0088	MINETTE ALPERN TST	10/4/2007	\$ (15,939.55)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190077	10/4/2007	15,949.07	NULL	1ZA752	Reconciled Customer Checks	243321	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/4/2007	\$ (15,949.07)	CW	CHECK
189907	10/4/2007	15,949.28	NULL	1S0355	Reconciled Customer Checks	142810	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/4/2007	\$ (15,949.28)	CW	CHECK
190176	10/4/2007	16,077.77	NULL	1ZB575	Reconciled Customer Checks	255568	1ZB575	DOREEN GARGANO	10/4/2007	\$ (16,077.77)	CW	CHECK
190075	10/4/2007	17,304.21	NULL	1ZA749	Reconciled Customer Checks	288869	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR TST ACCT DTD 4/24/92	10/4/2007	\$ (17,304.21)	CW	CHECK
189804	10/4/2007	17,313.70	NULL	1G0253	Reconciled Customer Checks	53328	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	10/4/2007	\$ (17,313.70)	CW	CHECK
189972	10/4/2007	17,411.04	NULL	1ZA166	Reconciled Customer Checks	288800	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/4/2007	\$ (17,411.04)	CW	CHECK
189988	10/4/2007	17,481.23	NULL	1ZA265	Reconciled Customer Checks	295369	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	10/4/2007	\$ (17,481.23)	CW	CHECK
189775	10/4/2007	17,666.59	NULL	1E0152	Reconciled Customer Checks	259501	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	10/4/2007	\$ (17,666.59)	CW	CHECK
190147	10/4/2007	17,851.02	NULL	1ZB294	Reconciled Customer Checks	111602	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	10/4/2007	\$ (17,851.02)	CW	CHECK
189863	10/4/2007	17,930.89	NULL	1P0080	Reconciled Customer Checks	186111	1P0080	CARL PUCHALL	10/4/2007	\$ (17,930.89)	CW	CHECK
189935	10/4/2007	17,964.71	NULL	1ZA032	Reconciled Customer Checks	298434	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	10/4/2007	\$ (17,964.71)	CW	CHECK
189810	10/4/2007	18,079.55	NULL	1G0338	Reconciled Customer Checks	185863	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	10/4/2007	\$ (18,079.55)	CW	CHECK
190137	10/4/2007	18,079.55	NULL	1ZB117	Reconciled Customer Checks	255227	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	10/4/2007	\$ (18,079.55)	CW	CHECK
190142	10/4/2007	18,079.55	NULL	1ZB228	Reconciled Customer Checks	189743	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	10/4/2007	\$ (18,079.55)	CW	CHECK
190046	10/4/2007	18,080.89	NULL	1ZA574	Reconciled Customer Checks	257197	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	10/4/2007	\$ (18,080.89)	CW	CHECK
190074	10/4/2007	18,081.23	NULL	1ZA748	Reconciled Customer Checks	110979	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	10/4/2007	\$ (18,081.23)	CW	CHECK
190002	10/4/2007	18,082.09	NULL	1ZA330	Reconciled Customer Checks	153340	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	10/4/2007	\$ (18,082.09)	CW	CHECK
190144	10/4/2007	19,524.01	NULL	1ZB232	Reconciled Customer Checks	255247	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	10/4/2007	\$ (19,524.01)	CW	CHECK
189805	10/4/2007	19,533.38	NULL	1G0274	Reconciled Customer Checks	53352	1G0274	ESTATE OF JEROME I GELLMAN	10/4/2007	\$ (19,533.38)	CW	CHECK
190163	10/4/2007	19,533.95	NULL	1ZB478	Reconciled Customer Checks	255351	1ZB478	FOX FAMILY PARTNERSHIP LLC	10/4/2007	\$ (19,533.95)	CW	CHECK
189888	10/4/2007	19,573.02	NULL	1S0309	Reconciled Customer Checks	97421	1S0309	BARRY A SCHWARTZ	10/4/2007	\$ (19,573.02)	CW	CHECK
189737	10/4/2007	19,727.90	NULL	1B0187	Reconciled Customer Checks	46635	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	10/4/2007	\$ (19,727.90)	CW	CHECK
190129	10/4/2007	19,775.67	NULL	1ZB083	Reconciled Customer Checks	189715	1ZB083	RITA HEFTLER	10/4/2007	\$ (19,775.67)	CW	CHECK
189939	10/4/2007	19,999.31	NULL	1ZA038	Reconciled Customer Checks	288777	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	10/4/2007	\$ (19,999.31)	CW	CHECK
190168	10/4/2007	20,015.27	NULL	1ZB522	Reconciled Customer Checks	243340	1ZB522	ELLEN DOLKART TSTEE BERTRAM FRIEDBERG	10/4/2007	\$ (20,015.27)	CW	CHECK
190053	10/4/2007	21,631.04	NULL	1ZA623	Reconciled Customer Checks	243317	1ZA623	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	10/4/2007	\$ (21,631.04)	CW	CHECK
189776	10/4/2007	21,672.46	NULL	1E0162	Reconciled Customer Checks	259505	1E0162	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	10/4/2007	\$ (21,672.46)	CW	CHECK
190069	10/4/2007	21,759.54	NULL	1ZA726	Reconciled Customer Checks	283128	1ZA726	ELISCU INVESTMENT GROUP LITE JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/4/2007	\$ (21,759.54)	CW	CHECK
189727	10/4/2007	21,766.68	NULL	1A0091	Reconciled Customer Checks	251607	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	10/4/2007	\$ (21,766.68)	CW	CHECK
189741	10/4/2007	21,820.32	NULL	1B0216	Reconciled Customer Checks	88280	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	10/4/2007	\$ (21,820.32)	CW	CHECK
189956	10/4/2007	21,905.77	NULL	1ZA098	Reconciled Customer Checks	214301	1ZA098	THE BREIER GROUP	10/4/2007	\$ (21,905.77)	CW	CHECK
190100	10/4/2007	21,909.57	NULL	1ZA900	Reconciled Customer Checks	255531	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	10/4/2007	\$ (21,909.57)	CW	CHECK
190143	10/4/2007	21,909.57	NULL	1ZB229	Reconciled Customer Checks	12646	1ZB229	AXELROD INVESTMENTS LLC	10/4/2007	\$ (21,909.57)	CW	CHECK
189968	10/4/2007	21,912.60	NULL	1ZA139	Reconciled Customer Checks	51005	1ZA139	STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	10/4/2007	\$ (21,912.60)	CW	CHECK
189778	10/4/2007	21,967.84	NULL	1FN078	Reconciled Customer Checks	46609	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	10/4/2007	\$ (21,967.84)	CW	CHECK
190048	10/4/2007	22,205.52	NULL	1ZA588	Reconciled Customer Checks	288753	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/4/2007	\$ (22,205.52)	CW	CHECK
189906	10/4/2007	22,249.98	NULL	1S0353	Reconciled Customer Checks	32204	1S0353	LAURA ANN SMITH REVOCABLE TRUST	10/4/2007	\$ (22,249.98)	CW	CHECK
189969	10/4/2007	22,301.90	NULL	1ZA155	Reconciled Customer Checks	257227	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	10/4/2007	\$ (22,301.90)	CW	CHECK
189970	10/4/2007	22,301.90	NULL	1ZA156	Reconciled Customer Checks	227191	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	10/4/2007	\$ (22,301.90)	CW	CHECK
189881	10/4/2007	22,306.02	NULL	1S0295	Reconciled Customer Checks	275986	1S0295	ADELE SHAPIRO	10/4/2007	\$ (22,306.02)	CW	CHECK
190084	10/4/2007	22,436.42	NULL	1ZA811	Reconciled Customer Checks	288884	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	10/4/2007	\$ (22,436.42)	CW	CHECK
190124	10/4/2007	22,557.66	NULL	1ZB050	Reconciled Customer Checks	12602	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	10/4/2007	\$ (22,557.66)	CW	CHECK
189996	10/4/2007	22,810.34	NULL	1ZA306	Reconciled Customer Checks	196129	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	10/4/2007	\$ (22,810.34)	CW	CHECK
189938	10/4/2007	23,719.51	NULL	1ZA037	Reconciled Customer Checks	153445	1ZA037	ELLEN DOLKART	10/4/2007	\$ (23,719.51)	CW	CHECK
189954	10/4/2007	23,750.70	NULL	1ZA093	Reconciled Customer Checks	248779	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	10/4/2007	\$ (23,750.70)	CW	CHECK
189765	10/4/2007	23,832.28	NULL	1EM015	Reconciled Customer Checks	101417	1EM015	HERBERT BERNFELD RESIDUARY TRUST	10/4/2007	\$ (23,832.28)	CW	CHECK
189957	10/4/2007	23,832.28	NULL	1ZA102	Reconciled Customer Checks	243289	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	10/4/2007	\$ (23,832.28)	CW	CHECK
190022	10/4/2007	23,833.54	NULL	1ZA455	Reconciled Customer Checks	124089	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90	10/4/2007	\$ (23,833.54)	CW	CHECK
189991	10/4/2007	24,016.54	NULL	1ZA280	Reconciled Customer Checks	97581	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	10/4/2007	\$ (24,016.54)	CW	CHECK
190068	10/4/2007	24,030.75	NULL	1ZA722	Reconciled Customer Checks	283135	1ZA722	JEROME KOFFLER	10/4/2007	\$ (24,030.75)	CW	CHECK
189997	10/4/2007	24,077.52	NULL	1ZA311	Reconciled Customer Checks	243184	1ZA311	CHERYL R GROBSTEN TTEE CHERYL R GROBSTEN TST DTD 3/20/96	10/4/2007	\$ (24,077.52)	CW	CHECK
189835	10/4/2007	24,155.02	NULL	1K0119	Reconciled Customer Checks	32176	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	10/4/2007	\$ (24,155.02)	CW	CHECK
189722	10/4/2007	24,188.96	NULL	1A0084	Reconciled Customer Checks	88251	1A0084	LEONARD ALPERN	10/4/2007	\$ (24,188.96)	CW	CHECK
189732	10/4/2007	24,208.10	NULL	1B0140	Reconciled Customer Checks	249100	1B0140	ELIZABETH HARRIS BROWN	10/4/2007	\$ (24,208.10)	CW	CHECK
190164	10/4/2007	24,363.57	NULL	1ZB486	Reconciled Customer Checks	94376	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	10/4/2007	\$ (24,363.57)	CW	CHECK
189960	10/4/2007	24,492.93	NULL	1ZA114	Reconciled Customer Checks	257223	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	10/4/2007	\$ (24,492.93)	CW	CHECK
190080	10/4/2007	24,511.34	NULL	1ZA765	Reconciled Customer Checks	97948	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	10/4/2007	\$ (24,511.34)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190014	10/4/2007	24,670.38	NULL	1ZA427	Reconciled Customer Checks	110787	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	10/4/2007	\$ (24,670.38)	CW	CHECK
190195	10/4/2007	25,000.00	NULL	1CM221	Reconciled Customer Checks	252034	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	10/4/2007	\$ (25,000.00)	CW	CHECK
190200	10/4/2007	25,000.00	NULL	1KW305	Reconciled Customer Checks	228421	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	10/4/2007	\$ (25,000.00)	CW	CHECK
189813	10/4/2007	26,066.34	NULL	1G0376	Reconciled Customer Checks	46735	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	10/4/2007	\$ (26,066.34)	CW	CHECK
189886	10/4/2007	26,112.24	NULL	1S0301	Reconciled Customer Checks	234776	1S0301	DEBORAH SHAPIRO	10/4/2007	\$ (26,112.24)	CW	CHECK
190165	10/4/2007	26,342.59	NULL	1ZB489	Reconciled Customer Checks	280815	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	10/4/2007	\$ (26,342.59)	CW	CHECK
190183	10/4/2007	26,630.15	NULL	1ZR022	Reconciled Customer Checks	111060	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	10/4/2007	\$ (26,630.15)	CW	CHECK
190031	10/4/2007	26,795.80	NULL	1ZA482	Reconciled Customer Checks	276076	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	10/4/2007	\$ (26,795.80)	CW	CHECK
190020	10/4/2007	26,872.13	NULL	1ZA451	Reconciled Customer Checks	110802	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	10/4/2007	\$ (26,872.13)	CW	CHECK
189846	10/4/2007	26,888.35	NULL	1L0149	Reconciled Customer Checks	240251	1L0149	ROBERT K LOW	10/4/2007	\$ (26,888.35)	CW	CHECK
189843	10/4/2007	28,176.34	NULL	1L0146	Reconciled Customer Checks	128683	1L0146	CAREN LOW	10/4/2007	\$ (28,176.34)	CW	CHECK
190189	10/4/2007	28,242.65	NULL	1Z0024	Reconciled Customer Checks	178469	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	10/4/2007	\$ (28,242.65)	CW	CHECK
190128	10/4/2007	28,340.85	NULL	1ZB078	Reconciled Customer Checks	255171	1ZB078	DOROTHY R ADKINS	10/4/2007	\$ (28,340.85)	CW	CHECK
189941	10/4/2007	28,359.18	NULL	1ZA057	Reconciled Customer Checks	153461	1ZA057	SHIRLEY SCHUSTACK CONRAD	10/4/2007	\$ (28,359.18)	CW	CHECK
189930	10/4/2007	28,368.95	NULL	1ZA019	Reconciled Customer Checks	243259	1ZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	10/4/2007	\$ (28,368.95)	CW	CHECK
189762	10/4/2007	28,515.67	NULL	1D0049	Reconciled Customer Checks	93163	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	10/4/2007	\$ (28,515.67)	CW	CHECK
189958	10/4/2007	28,667.30	NULL	1ZA105	Reconciled Customer Checks	309636	1ZA105	RUSSELL J DELUCIA	10/4/2007	\$ (28,667.30)	CW	CHECK
189758	10/4/2007	28,675.57	NULL	1C1258	Reconciled Customer Checks	46688	1C1258	LAURA E GUGGENHEIMER COLE LEONARD BERGMAN CREDIT	10/4/2007	\$ (28,675.57)	CW	CHECK
189742	10/4/2007	28,686.23	NULL	1B0272	Reconciled Customer Checks	249151	1B0272	SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	10/4/2007	\$ (28,686.23)	CW	CHECK
190009	10/4/2007	28,713.29	NULL	1ZA404	Reconciled Customer Checks	255362	1ZA404	ANITA STURM & JEROME Y STURM TIC	10/4/2007	\$ (28,713.29)	CW	CHECK
189818	10/4/2007	28,866.73	NULL	1H0093	Reconciled Customer Checks	88540	1H0093	ALLAN R HURWITZ	10/4/2007	\$ (28,866.73)	CW	CHECK
189768	10/4/2007	29,172.56	NULL	1EM180	Reconciled Customer Checks	77008	1EM180	BARBARA L SAVIN	10/4/2007	\$ (29,172.56)	CW	CHECK
190092	10/4/2007	29,214.71	NULL	1ZA837	Reconciled Customer Checks	276167	1ZA837	RITA SORREL	10/4/2007	\$ (29,214.71)	CW	CHECK
189963	10/4/2007	30,118.51	NULL	1ZA119	Reconciled Customer Checks	243292	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	10/4/2007	\$ (30,118.51)	CW	CHECK
189797	10/4/2007	30,537.12	NULL	1G0237	Reconciled Customer Checks	163871	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY	10/4/2007	\$ (30,537.12)	CW	CHECK
189781	10/4/2007	30,564.44	NULL	1F0071	Reconciled Customer Checks	53499	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	10/4/2007	\$ (30,564.44)	CW	CHECK
190139	10/4/2007	30,627.36	NULL	1ZB138	Reconciled Customer Checks	111575	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	10/4/2007	\$ (30,627.36)	CW	CHECK
190104	10/4/2007	30,747.41	NULL	1ZA917	Reconciled Customer Checks	257315	1ZA917	JOYCE SCHUB	10/4/2007	\$ (30,747.41)	CW	CHECK
190160	10/4/2007	30,879.34	NULL	1ZB462	Reconciled Customer Checks	241848	1ZB462	ALLEN ROBERT GREENE	10/4/2007	\$ (30,879.34)	CW	CHECK
189799	10/4/2007	30,893.93	NULL	1G0239	Reconciled Customer Checks	163891	1G0239	DANA GURITZKY	10/4/2007	\$ (30,893.93)	CW	CHECK
190079	10/4/2007	30,944.26	NULL	1ZA759	Reconciled Customer Checks	255082	1ZA759	LUCILLE KURLAND	10/4/2007	\$ (30,944.26)	CW	CHECK
189721	10/4/2007	30,944.36	NULL	1A0024	Reconciled Customer Checks	86190	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	10/4/2007	\$ (30,944.36)	CW	CHECK
189771	10/4/2007	30,944.36	NULL	1EM240	Reconciled Customer Checks	163712	1EM240	LIBBY FAMILY PARTNERSHIP MILDRED KATZ FOOD CITY MARKET INC	10/4/2007	\$ (30,944.36)	CW	CHECK
189832	10/4/2007	30,944.36	NULL	1K0088	Reconciled Customer Checks	46885	1K0088	LAWRENCE SIMONDS	10/4/2007	\$ (30,944.36)	CW	CHECK
189904	10/4/2007	30,944.36	NULL	1S0349	Reconciled Customer Checks	142747	1S0349	LESLIE WESTREICH	10/4/2007	\$ (30,944.36)	CW	CHECK
190162	10/4/2007	30,944.36	NULL	1ZB473	Reconciled Customer Checks	271549	1ZB473	JACK TURETZKY TRUST U/W/O SEENA JACOBS TRUSTEE C/O C GREENTHAL ATTN: J WEST	10/4/2007	\$ (30,944.36)	CW	CHECK
190090	10/4/2007	30,944.68	NULL	1ZA830	Reconciled Customer Checks	153502	1ZA830	CADES TRUST STEVEN CADES TRUSTEE	10/4/2007	\$ (30,944.68)	CW	CHECK
190049	10/4/2007	30,946.74	NULL	1ZA593	Reconciled Customer Checks	110889	1ZA593	JUDITH SANDRA SCHUSTACK	10/4/2007	\$ (30,946.74)	CW	CHECK
189943	10/4/2007	30,950.88	NULL	1ZA062	Reconciled Customer Checks	255447	1ZA062	ROBERT A HARMATZ	10/4/2007	\$ (30,950.88)	CW	CHECK
189824	10/4/2007	31,186.71	NULL	1H0114	Reconciled Customer Checks	46773	1H0114	KAY FRANKEL	10/4/2007	\$ (31,186.71)	CW	CHECK
189978	10/4/2007	31,231.06	NULL	1ZA198	Reconciled Customer Checks	128857	1ZA198	IRVING HURWITZ REVOCABLE TRUST	10/4/2007	\$ (31,231.06)	CW	CHECK
189817	10/4/2007	32,393.72	NULL	1H0091	Reconciled Customer Checks	267495	1H0091	HELAINE HURWITZ REVOCABLE TRUST	10/4/2007	\$ (32,393.72)	CW	CHECK
189816	10/4/2007	32,394.06	NULL	1H0090	Reconciled Customer Checks	259628	1H0090	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	10/4/2007	\$ (32,394.06)	CW	CHECK
189749	10/4/2007	32,436.57	NULL	1C1230	Reconciled Customer Checks	88472	1C1230	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	10/4/2007	\$ (32,436.57)	CW	CHECK
190156	10/4/2007	32,450.87	NULL	1ZB447	Reconciled Customer Checks	50751	1ZB447	MICHAEL A HERTZBERG DELLA HERTZBERG T L I C	10/4/2007	\$ (32,450.87)	CW	CHECK
189815	10/4/2007	32,476.23	NULL	1H0066	Reconciled Customer Checks	259623	1H0066	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	10/4/2007	\$ (32,476.23)	CW	CHECK
189964	10/4/2007	32,644.64	NULL	1ZA121	Reconciled Customer Checks	227153	1ZA121	SHARON POPKIN CO-TSTEE JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	10/4/2007	\$ (32,644.64)	CW	CHECK
189763	10/4/2007	32,652.54	NULL	1D0051	Reconciled Customer Checks	93119	1D0051	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEE	10/4/2007	\$ (32,652.54)	CW	CHECK
190173	10/4/2007	32,753.48	NULL	1ZB544	Reconciled Customer Checks	251588	1ZB544	RONALD P GURITZKY	10/4/2007	\$ (32,753.48)	CW	CHECK
189795	10/4/2007	32,794.93	NULL	1G0235	Reconciled Customer Checks	213171	1G0235	GURITZKY FAMILY PARTNERSHIP LP S	10/4/2007	\$ (32,794.93)	CW	CHECK
189796	10/4/2007	33,132.44	NULL	1G0236	Reconciled Customer Checks	139730	1G0236	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	10/4/2007	\$ (33,132.44)	CW	CHECK
189750	10/4/2007	34,123.49	NULL	1C1232	Reconciled Customer Checks	57261	1C1232	MARY GUIDUCCI	10/4/2007	\$ (34,123.49)	CW	CHECK
189989	10/4/2007	34,675.00	NULL	1ZA278	Reconciled Customer Checks	220360	1ZA278	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	10/4/2007	\$ (34,675.00)	CW	CHECK
190000	10/4/2007	34,761.21	NULL	1ZA327	Reconciled Customer Checks	178184	1ZA327	MISHKIN FAMILY TRUST	10/4/2007	\$ (34,761.21)	CW	CHECK
189934	10/4/2007	34,856.64	NULL	1ZA030	Reconciled Customer Checks	257206	1ZA030	ROSLYN MANDEL	10/4/2007	\$ (34,856.64)	CW	CHECK
189853	10/4/2007	35,050.89	NULL	1M0113	Reconciled Customer Checks	273226	1M0113	FINE FUND LLC TRIANGLE SERVICES	10/4/2007	\$ (35,050.89)	CW	CHECK
189790	10/4/2007	35,731.37	NULL	1F0181	Reconciled Customer Checks	180446	1F0181	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	10/4/2007	\$ (35,731.37)	CW	CHECK
189994	10/4/2007	36,978.35	NULL	1ZA301	Reconciled Customer Checks	153321	1ZA301	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/4/2007	\$ (36,978.35)	CW	CHECK
189980	10/4/2007	37,002.85	NULL	1ZA210	Reconciled Customer Checks	295361	1ZA210	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	10/4/2007	\$ (37,002.85)	CW	CHECK
189931	10/4/2007	37,197.02	NULL	1ZA020	Reconciled Customer Checks	111354	1ZA020	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	10/4/2007	\$ (37,197.02)	CW	CHECK
189899	10/4/2007	37,222.63	NULL	1S0340	Reconciled Customer Checks	178077	1S0340	CHERYL PECH & ROBIN BUCHALTER JT WROS	10/4/2007	\$ (37,222.63)	CW	CHECK
189864	10/4/2007	38,191.44	NULL	1P0121	Reconciled Customer Checks	301428	1P0121	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	10/4/2007	\$ (38,191.44)	CW	CHECK
189820	10/4/2007	39,215.25	NULL	1H0097	Reconciled Customer Checks	163940	1H0097	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	10/4/2007	\$ (39,215.25)	CW	CHECK
189724	10/4/2007	39,505.80	NULL	1A0086	Reconciled Customer Checks	92981	1A0086	NICOLE ZELL	10/4/2007	\$ (39,505.80)	CW	CHECK
190190	10/4/2007	39,787.89	NULL	1Z0034	Reconciled Customer Checks	255283	1Z0034		10/4/2007	\$ (39,787.89)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190205	10/4/2007	40,000.00	NULL	1W0102	Reconciled Customer Checks	288730	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	10/4/2007	\$ (40,000.00)	CW	CHECK
190082	10/4/2007	40,321.41	NULL	1ZA772	Reconciled Customer Checks	97990	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	10/4/2007	\$ (40,321.41)	CW	CHECK
189883	10/4/2007	40,496.37	NULL	1S0297	Reconciled Customer Checks	220330	1S0297	DAVID SHAPIRO NOMINEE	10/4/2007	\$ (40,496.37)	CW	CHECK
189918	10/4/2007	41,068.35	NULL	1T0050	Reconciled Customer Checks	295364	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAU	10/4/2007	\$ (41,068.35)	CW	CHECK
189834	10/4/2007	41,283.19	NULL	1K0118	Reconciled Customer Checks	280761	1K0118	DAVID SHAPIRO NOMINEE 4	10/4/2007	\$ (41,283.19)	CW	CHECK
189927	10/4/2007	41,283.19	NULL	1ZA011	Reconciled Customer Checks	227137	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/4/2007	\$ (41,283.19)	CW	CHECK
189928	10/4/2007	41,283.19	NULL	1ZA012	Reconciled Customer Checks	288750	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/4/2007	\$ (41,283.19)	CW	CHECK
190029	10/4/2007	41,338.14	NULL	1ZA476	Reconciled Customer Checks	273416	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	10/4/2007	\$ (41,338.14)	CW	CHECK
190187	10/4/2007	41,353.44	NULL	1ZR266	Reconciled Customer Checks	255710	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	10/4/2007	\$ (41,353.44)	CW	CHECK
189924	10/4/2007	41,576.08	NULL	1W0091	Reconciled Customer Checks	276068	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	10/4/2007	\$ (41,576.08)	CW	CHECK
190110	10/4/2007	41,666.14	NULL	1ZA968	Reconciled Customer Checks	111011	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	10/4/2007	\$ (41,666.14)	CW	CHECK
189757	10/4/2007	43,286.05	NULL	1C1256	Reconciled Customer Checks	214280	1C1256	ROBERT A COMORA	10/4/2007	\$ (43,286.05)	CW	CHECK
189766	10/4/2007	43,623.03	NULL	1EM024	Reconciled Customer Checks	163659	1EM024	PATRICIA BRIGHTMAN	10/4/2007	\$ (43,623.03)	CW	CHECK
190158	10/4/2007	43,814.46	NULL	1ZB459	Reconciled Customer Checks	143467	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	10/4/2007	\$ (43,814.46)	CW	CHECK
189860	10/4/2007	43,884.07	NULL	1P0044	Reconciled Customer Checks	295178	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	10/4/2007	\$ (43,884.07)	CW	CHECK
190015	10/4/2007	44,351.09	NULL	1ZA429	Reconciled Customer Checks	227103	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	10/4/2007	\$ (44,351.09)	CW	CHECK
190207	10/4/2007	45,000.00	NULL	1ZB242	Reconciled Customer Checks	255716	1ZB242	BARBRA K HIRSH	10/4/2007	\$ (45,000.00)	CW	CHECK
189949	10/4/2007	45,199.29	NULL	1ZA074	Reconciled Customer Checks	267051	1ZA074	UVANA TODA	10/4/2007	\$ (45,199.29)	CW	CHECK
189898	10/4/2007	46,070.94	NULL	1S0339	Reconciled Customer Checks	97442	1S0339	DORIS SHOR	10/4/2007	\$ (46,070.94)	CW	CHECK
190198	10/4/2007	46,100.00	NULL	1G0109	Reconciled Customer Checks	133122	1G0109	NTC & CO. FBO ARMAND L GREENHALL 43500	10/4/2007	\$ (46,100.00)	CW	CHECK
190152	10/4/2007	46,268.64	NULL	1ZB348	Reconciled Customer Checks	12653	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	10/4/2007	\$ (46,268.64)	CW	CHECK
189950	10/4/2007	47,541.95	NULL	1ZA075	Reconciled Customer Checks	288756	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	10/4/2007	\$ (47,541.95)	CW	CHECK
190170	10/4/2007	47,715.26	NULL	1ZB526	Reconciled Customer Checks	243350	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	10/4/2007	\$ (47,715.26)	CW	CHECK
189967	10/4/2007	47,794.57	NULL	1ZA136	Reconciled Customer Checks	97855	1ZA136	ERNA KAUFFMAN	10/4/2007	\$ (47,794.57)	CW	CHECK
189884	10/4/2007	48,413.99	NULL	1S0298	Reconciled Customer Checks	162587	1S0298	DAVID SHAPIRO NOMINEE #2	10/4/2007	\$ (48,413.99)	CW	CHECK
190117	10/4/2007	48,511.92	NULL	1ZB001	Reconciled Customer Checks	111032	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	10/4/2007	\$ (48,511.92)	CW	CHECK
190208	10/4/2007	50,000.00	NULL	1ZR013	Reconciled Customer Checks	255613	1ZR013	NTC & CO. FBO ELAINE RUTH SCHIAFFER 21569	10/4/2007	\$ (50,000.00)	CW	CHECK
189923	10/4/2007	52,270.44	NULL	1W0084	Reconciled Customer Checks	178237	1W0084	JANIS WEISS	10/4/2007	\$ (52,270.44)	CW	CHECK
189731	10/4/2007	52,410.13	NULL	1B0139	Reconciled Customer Checks	204579	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	10/4/2007	\$ (52,410.13)	CW	CHECK
190094	10/4/2007	54,105.30	NULL	1ZA869	Reconciled Customer Checks	255478	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD STEPHANIE LUPU & MATTHEW LUPU	10/4/2007	\$ (54,105.30)	CW	CHECK
189777	10/4/2007	54,202.34	NULL	1FN058	Reconciled Customer Checks	163776	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	10/4/2007	\$ (54,202.34)	CW	CHECK
189740	10/4/2007	54,220.92	NULL	1B0197	Reconciled Customer Checks	76775	1B0197	HARRIET BERGMAN	10/4/2007	\$ (54,220.92)	CW	CHECK
189856	10/4/2007	54,877.58	NULL	1M0150	Reconciled Customer Checks	295274	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	10/4/2007	\$ (54,877.58)	CW	CHECK
190040	10/4/2007	54,883.05	NULL	1ZA530	Reconciled Customer Checks	111368	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	10/4/2007	\$ (54,883.05)	CW	CHECK
189723	10/4/2007	56,146.58	NULL	1A0085	Reconciled Customer Checks	33063	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	10/4/2007	\$ (56,146.58)	CW	CHECK
189748	10/4/2007	56,394.37	NULL	1C1061	Reconciled Customer Checks	267401	1C1061	HALLIE D COHEN	10/4/2007	\$ (56,394.37)	CW	CHECK
189892	10/4/2007	57,242.66	NULL	1S0317	Reconciled Customer Checks	269297	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/4/2007	\$ (57,242.66)	CW	CHECK
189998	10/4/2007	58,265.39	NULL	1ZA324	Reconciled Customer Checks	102158	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/4/2007	\$ (58,265.39)	CW	CHECK
190101	10/4/2007	58,724.10	NULL	1ZA903	Reconciled Customer Checks	227212	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/4/2007	\$ (58,724.10)	CW	CHECK
189735	10/4/2007	59,174.10	NULL	1B0177	Reconciled Customer Checks	305873	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/4/2007	\$ (59,174.10)	CW	CHECK
189787	10/4/2007	59,476.51	NULL	1F0128	Reconciled Customer Checks	213125	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	10/4/2007	\$ (59,476.51)	CW	CHECK
189910	10/4/2007	60,509.83	NULL	1S0362	Reconciled Customer Checks	116261	1S0362	SONDOV CAPITAL INC	10/4/2007	\$ (60,509.83)	CW	CHECK
189915	10/4/2007	60,889.60	NULL	1S0516	Reconciled Customer Checks	220334	1S0516	ALVIN E SHULMAN POUOVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	10/4/2007	\$ (60,889.60)	CW	CHECK
189916	10/4/2007	60,889.60	NULL	1S0517	Reconciled Customer Checks	273315	1S0517	FLORENCE SHULMAN POUOVER TST FLORENCE W SHULMAN TRUSTEE APT #722	10/4/2007	\$ (60,889.60)	CW	CHECK
189909	10/4/2007	62,675.32	NULL	1S0360	Reconciled Customer Checks	62060	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/4/2007	\$ (62,675.32)	CW	CHECK
189857	10/4/2007	63,177.83	NULL	1M0215	Reconciled Customer Checks	186025	1M0215	ROBERT MAGOON	10/4/2007	\$ (63,177.83)	CW	CHECK
189911	10/4/2007	63,177.83	NULL	1S0433	Reconciled Customer Checks	295353	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	10/4/2007	\$ (63,177.83)	CW	CHECK
189894	10/4/2007	63,259.26	NULL	1S0324	Reconciled Customer Checks	162598	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	10/4/2007	\$ (63,259.26)	CW	CHECK
190186	10/4/2007	65,048.96	NULL	1ZR248	Reconciled Customer Checks	153628	1ZR248	NTC & CO. FBO NORMA FISHBEIN (109988)	10/4/2007	\$ (65,048.96)	CW	CHECK
190103	10/4/2007	65,735.84	NULL	1ZA915	Reconciled Customer Checks	251644	1ZA915	MARKS & ASSOCIATES	10/4/2007	\$ (65,735.84)	CW	CHECK
190151	10/4/2007	66,993.07	NULL	1ZB346	Reconciled Customer Checks	289057	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	10/4/2007	\$ (66,993.07)	CW	CHECK
189801	10/4/2007	67,206.00	NULL	1G0247	Reconciled Customer Checks	46700	1G0247	BRIAN H GERBER	10/4/2007	\$ (67,206.00)	CW	CHECK
189912	10/4/2007	68,157.25	NULL	1S0463	Reconciled Customer Checks	273286	1S0463	DONALD SCHAPIRO	10/4/2007	\$ (68,157.25)	CW	CHECK
190127	10/4/2007	69,555.42	NULL	1ZB068	Reconciled Customer Checks	153605	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND GURTMAN FAMILY 2006 FUND C/O	10/4/2007	\$ (69,555.42)	CW	CHECK
189747	10/4/2007	69,576.92	NULL	1CM987	Reconciled Customer Checks	166808	1CM987	GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	10/4/2007	\$ (69,576.92)	CW	CHECK
189946	10/4/2007	69,761.99	NULL	1ZA068	Reconciled Customer Checks	255458	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	10/4/2007	\$ (69,761.99)	CW	CHECK
189914	10/4/2007	69,986.35	NULL	1S0504	Reconciled Customer Checks	110643	1S0504	SBGV PARTNERS C/O GARY SQUIRES BULL MARKET FUND F/K/A	10/4/2007	\$ (69,986.35)	CW	CHECK
190193	10/4/2007	70,000.00	NULL	1B0081	Reconciled Customer Checks	50822	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	10/4/2007	\$ (70,000.00)	CW	CHECK
190202	10/4/2007	70,000.00	NULL	1M0093	Reconciled Customer Checks	275899	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	10/4/2007	\$ (70,000.00)	CW	CHECK
189746	10/4/2007	74,305.47	NULL	1CM922	Reconciled Customer Checks	313257	1CM922	GROFFMAN LLC	10/4/2007	\$ (74,305.47)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189955	10/4/2007	79,819.68	NULL	1ZA097	Reconciled Customer Checks	255467	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/4/2007	\$ (79,819.68)	CW	CHECK
190003	10/4/2007	79,940.38	NULL	1ZA334	Reconciled Customer Checks	97599	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/4/2007	\$ (79,940.38)	CW	CHECK
190027	10/4/2007	82,480.19	NULL	1ZA473	Reconciled Customer Checks	273411	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	10/4/2007	\$ (82,480.19)	CW	CHECK
190039	10/4/2007	83,216.06	NULL	1ZA527	Reconciled Customer Checks	255426	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN	10/4/2007	\$ (83,216.06)	CW	CHECK
189841	10/4/2007	84,946.32	NULL	1L0111	Reconciled Customer Checks	275836	1L0111	BORDEWICK AND HARRIETTE LEVINE C/O TROON MANAGEMENT	10/4/2007	\$ (84,946.32)	CW	CHECK
189807	10/4/2007	85,215.67	NULL	1G0287	Reconciled Customer Checks	31004	1G0287	ALLEN GORDON CREDIT SHELTER TST UNDER	10/4/2007	\$ (85,215.67)	CW	CHECK
190150	10/4/2007	87,627.83	NULL	1ZB341	Reconciled Customer Checks	153655	1ZB341	MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/4/2007	\$ (87,627.83)	CW	CHECK
189876	10/4/2007	92,144.31	NULL	1SH171	Reconciled Customer Checks	273261	1SH171	LESLIE S CITRON DARYL GERBER STOKOLS TRUST	10/4/2007	\$ (92,144.31)	CW	CHECK
189802	10/4/2007	93,060.43	NULL	1G0250	Reconciled Customer Checks	101622	1G0250	DATED 12/14/98 HOWARD KAYE	10/4/2007	\$ (93,060.43)	CW	CHECK
189831	10/4/2007	95,380.96	NULL	1K0087	Reconciled Customer Checks	275810	1K0087	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	10/4/2007	\$ (95,380.96)	CW	CHECK
190019	10/4/2007	95,386.98	NULL	1ZA444	Reconciled Customer Checks	7750	1ZA444	JACQUELINE B BRANDWYNNE GURITZKY FAMILY PARTNERSHIP LP JT	10/4/2007	\$ (95,386.98)	CW	CHECK
190157	10/4/2007	95,388.16	NULL	1ZB448	Reconciled Customer Checks	241838	1ZB448	EDWARD ROTHBLATT SUC TRUSTEE	10/4/2007	\$ (95,388.16)	CW	CHECK
189793	10/4/2007	96,861.53	NULL	1G0228	Reconciled Customer Checks	133151	1G0228	MYRA DAVIS TRUST DATED 11/11/98	10/4/2007	\$ (96,861.53)	CW	CHECK
189760	10/4/2007	98,532.24	NULL	1D0043	Reconciled Customer Checks	186278	1D0043	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	10/4/2007	\$ (98,532.24)	CW	CHECK
189862	10/4/2007	98,651.62	NULL	1P0074	Reconciled Customer Checks	220218	1P0074	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	10/4/2007	\$ (98,651.62)	CW	CHECK
190194	10/4/2007	100,000.00	NULL	1B0219	Reconciled Customer Checks	174255	1B0219	HOWARD ISRAEL PO BOX 718 ROSALIND C WHITEHEAD	10/4/2007	\$ (100,000.00)	CW	CHECK
190199	10/4/2007	100,000.00	NULL	1I0009	Reconciled Customer Checks	53440	1I0009	REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	10/4/2007	\$ (100,000.00)	CW	CHECK
189940	10/4/2007	100,556.99	NULL	1ZA053	Reconciled Customer Checks	257209	1ZA053	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/4/2007	\$ (100,556.99)	CW	CHECK
189896	10/4/2007	103,723.63	NULL	1S0337	Reconciled Customer Checks	94353	1S0337	DOUGLAS SHAPIRO DAVID SHAPIRO	10/4/2007	\$ (103,723.63)	CW	CHECK
189769	10/4/2007	105,947.07	NULL	1EM186	Reconciled Customer Checks	163691	1EM186	BARBARA J BERDON LAWRENCE H TEICH	10/4/2007	\$ (105,947.07)	CW	CHECK
189887	10/4/2007	107,972.09	NULL	1S0306	Reconciled Customer Checks	295347	1S0306	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	10/4/2007	\$ (107,972.09)	CW	CHECK
189733	10/4/2007	108,121.29	NULL	1B0145	Reconciled Customer Checks	176042	1B0145	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	10/4/2007	\$ (108,121.29)	CW	CHECK
190148	10/4/2007	111,656.23	NULL	1ZB312	Reconciled Customer Checks	11850	1ZB312	FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES	10/4/2007	\$ (111,656.23)	CW	CHECK
189819	10/4/2007	120,093.94	NULL	1H0094	Reconciled Customer Checks	31086	1H0094	GURITZKY FAMILY PARTNERSHIP LP B	10/4/2007	\$ (120,093.94)	CW	CHECK
189743	10/4/2007	120,990.54	NULL	1CM161	Reconciled Customer Checks	93047	1CM161	LEONARD J OGUSS TRUSTEE UTD 6/11/86	10/4/2007	\$ (120,990.54)	CW	CHECK
190197	10/4/2007	125,000.00	NULL	1F0201	Reconciled Customer Checks	268937	1F0201	RITA MIGDAL AND HARRY MIGDAL J/T WROS	10/4/2007	\$ (125,000.00)	CW	CHECK
189798	10/4/2007	126,636.44	NULL	1G0238	Reconciled Customer Checks	185822	1G0238	NANCY T BEHRMAN WILLIAM M PRESSMAN INC	10/4/2007	\$ (126,636.44)	CW	CHECK
190004	10/4/2007	127,617.23	NULL	1ZA337	Reconciled Customer Checks	295387	1ZA337	RALPH FINE PAULINE FELDMAN	10/4/2007	\$ (127,617.23)	CW	CHECK
190013	10/4/2007	133,012.28	NULL	1ZA426	Reconciled Customer Checks	178245	1ZA426	RICHARD B FELDER AND DEBORAH FELDER TIC	10/4/2007	\$ (133,012.28)	CW	CHECK
190155	10/4/2007	139,322.61	NULL	1ZB415	Reconciled Customer Checks	197518	1ZB415	JASON S SILVERMAN CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/4/2007	\$ (139,322.61)	CW	CHECK
190072	10/4/2007	140,373.22	NULL	1ZA733	Reconciled Customer Checks	97897	1ZA733	ROBERT FISHBEN #2 BLUM, GROSSMAN AND SLOOFMAN	10/4/2007	\$ (140,373.22)	CW	CHECK
189780	10/4/2007	144,640.90	NULL	1F0065	Reconciled Customer Checks	259673	1F0065	EDWARD BLUMENFELD HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	10/4/2007	\$ (144,640.90)	CW	CHECK
189772	10/4/2007	148,316.06	NULL	1EM307	Reconciled Customer Checks	230478	1EM307	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	10/4/2007	\$ (148,316.06)	CW	CHECK
189985	10/4/2007	157,389.84	NULL	1ZA249	Reconciled Customer Checks	128872	1ZA249	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	10/4/2007	\$ (157,389.84)	CW	CHECK
189745	10/4/2007	160,040.77	NULL	1CM746	Reconciled Customer Checks	222569	1CM746	NOEL LEVINE #2 TROONE MANAGEMENT INC	10/4/2007	\$ (160,040.77)	CW	CHECK
189873	10/4/2007	165,709.00	NULL	1R0162	Reconciled Customer Checks	295265	1R0162	JAMES GREIFF PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	10/4/2007	\$ (165,709.00)	CW	CHECK
190169	10/4/2007	166,514.08	NULL	1ZB524	Reconciled Customer Checks	98014	1ZB524	MERSON LIMITED PARTNERSHIP MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	10/4/2007	\$ (166,514.08)	CW	CHECK
189736	10/4/2007	167,894.57	NULL	1B0185	Reconciled Customer Checks	248924	1B0185	O D D INVESTMENT L P #2 C/O DANIEL SILVA	10/4/2007	\$ (167,894.57)	CW	CHECK
189734	10/4/2007	192,298.24	NULL	1B0160	Reconciled Customer Checks	46608	1B0160	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/4/2007	\$ (192,298.24)	CW	CHECK
189767	10/4/2007	215,754.02	NULL	1EM067	Reconciled Customer Checks	294025	1EM067	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	10/4/2007	\$ (215,754.02)	CW	CHECK
189849	10/4/2007	215,990.34	NULL	1L0179	Reconciled Customer Checks	269489	1L0179	GARY ROSENTHAL ASSOCIATES MICHAEL ZOHAR FLAX	10/4/2007	\$ (215,990.34)	CW	CHECK
189921	10/4/2007	234,346.09	NULL	1W0070	Reconciled Customer Checks	227109	1W0070	MAXINE EDELSTEIN GARY M WEISS	10/4/2007	\$ (234,346.09)	CW	CHECK
189840	10/4/2007	360,972.12	NULL	1L0021	Reconciled Customer Checks	46850	1L0021	DAVID MARZOUK MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/4/2007	\$ (360,972.12)	CW	CHECK
190149	10/4/2007	363,152.99	NULL	1ZB324	Reconciled Customer Checks	153660	1ZB324	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	10/4/2007	\$ (363,152.99)	CW	CHECK
189792	10/4/2007	369,868.64	NULL	1G0222	Reconciled Customer Checks	139722	1G0222	NANCY LYNN ROBINSON DAVID M KATZ	10/4/2007	\$ (369,868.64)	CW	CHECK
190196	10/4/2007	400,000.00	NULL	1CM512	Reconciled Customer Checks	76865	1CM512	BOSLOW FAMILY LIMITED PTRNRSHP C/O ALVIN S BOSLOW	10/4/2007	\$ (400,000.00)	CW	CHECK
189838	10/4/2007	459,321.61	NULL	1K0193	Reconciled Customer Checks	112326	1K0193	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	10/4/2007	\$ (459,321.61)	CW	CHECK
189858	10/4/2007	499,822.20	NULL	1O0017	Reconciled Customer Checks	273180	1O0017	RICHARD A WILPON & DEBRA WILPON J/T WROS	10/4/2007	\$ (499,822.20)	CW	CHECK
189730	10/4/2007	583,185.19	NULL	1B0111	Reconciled Customer Checks	199252	1B0111	SAUL B KATZ FRED WILPON	10/4/2007	\$ (583,185.19)	CW	CHECK
189779	10/4/2007	628,981.90	NULL	1FN084	Reconciled Customer Checks	30956	1FN084	ELLENJOY FIELDS STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/4/2007	\$ (628,981.90)	CW	CHECK
190192	10/4/2007	2,000,000.00	NULL	1B0081	Reconciled Customer Checks	285979	1B0081	NORMAN PLOTNICK	10/4/2007	\$ (2,000,000.00)	CW	CHECK
190222	10/5/2007	10,000.00	NULL	1ZA410	Reconciled Customer Checks	144170	1ZA410	GARY ROSENTHAL ASSOCIATES	10/5/2007	\$ (10,000.00)	CW	CHECK
190212	10/5/2007	14,000.00	NULL	1CM689	Reconciled Customer Checks	46563	1CM689	MICHAEL ZOHAR FLAX	10/5/2007	\$ (14,000.00)	CW	CHECK
190223	10/5/2007	15,000.00	NULL	1ZB140	Reconciled Customer Checks	124178	1ZB140	MAXINE EDELSTEIN	10/5/2007	\$ (15,000.00)	CW	CHECK
190210	10/5/2007	25,000.00	NULL	1CM281	Reconciled Customer Checks	249190	1CM281	GARY M WEISS	10/5/2007	\$ (25,000.00)	CW	CHECK
190221	10/5/2007	50,000.00	NULL	1M0179	Reconciled Customer Checks	186007	1M0179	DAVID MARZOUK	10/5/2007	\$ (50,000.00)	CW	CHECK
190215	10/5/2007	75,000.00	NULL	1F0109	Reconciled Customer Checks	313261	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/5/2007	\$ (75,000.00)	CW	CHECK
190213	10/5/2007	100,000.00	NULL	1EM445	Reconciled Customer Checks	305971	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	10/5/2007	\$ (100,000.00)	CW	CHECK
190214	10/5/2007	100,000.00	NULL	1EM466	Reconciled Customer Checks	163773	1EM466	NANCY LYNN ROBINSON	10/5/2007	\$ (100,000.00)	CW	CHECK
190220	10/5/2007	184,402.00	NULL	1KW201	Reconciled Customer Checks	53515	1KW201	DAVID M KATZ	10/5/2007	\$ (184,402.00)	CW	CHECK
190211	10/5/2007	200,000.00	NULL	1CM479	Reconciled Customer Checks	141746	1CM479	BOSLOW FAMILY LIMITED PTRNRSHP C/O ALVIN S BOSLOW	10/5/2007	\$ (200,000.00)	CW	CHECK
190218	10/5/2007	822,163.00	NULL	1KW076	Reconciled Customer Checks	185929	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	10/5/2007	\$ (822,163.00)	CW	CHECK
190219	10/5/2007	1,511,710.00	NULL	1KW081	Reconciled Customer Checks	267476	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	10/5/2007	\$ (1,511,710.00)	CW	CHECK
190216	10/5/2007	2,322,612.00	NULL	1KW024	Reconciled Customer Checks	306027	1KW024	SAUL B KATZ	10/5/2007	\$ (2,322,612.00)	CW	CHECK
190217	10/5/2007	3,171,359.00	NULL	1KW067	Reconciled Customer Checks	31102	1KW067	FRED WILPON	10/5/2007	\$ (3,171,359.00)	CW	CHECK
190228	10/9/2007	5,000.00	NULL	1EM059	Reconciled Customer Checks	76899	1EM059	ELLENJOY FIELDS	10/9/2007	\$ (5,000.00)	CW	CHECK
190268	10/9/2007	5,000.00	NULL	1KW182	Reconciled Customer Checks	273129	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/9/2007	\$ (5,000.00)	CW	CHECK
190269	10/9/2007	5,000.00	NULL	1KW377	Reconciled Customer Checks	275797	1KW377	NORMAN PLOTNICK	10/9/2007	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190240	10/9/2007	8,451.00	NULL	1SH020	Reconciled Customer Checks	220281	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	10/9/2007	\$ (8,451.00)	CW	CHECK
190275	10/9/2007	8,500.00	NULL	1ZG005	Reconciled Customer Checks	255572	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	10/9/2007	\$ (8,500.00)	CW	CHECK
190234	10/9/2007	8,920.50	NULL	1SH005	Reconciled Customer Checks	178031	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	10/9/2007	\$ (8,920.50)	CW	CHECK
190276	10/9/2007	10,000.00	NULL	1ZR082	Reconciled Customer Checks	138042	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	10/9/2007	\$ (10,000.00)	CW	CHECK
190246	10/9/2007	10,329.00	NULL	1SH036	Reconciled Customer Checks	295311	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	10/9/2007	\$ (10,329.00)	CW	CHECK
190277	10/9/2007	10,760.86	NULL	1ZR128	Reconciled Customer Checks	294007	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	10/9/2007	\$ (10,760.86)	CW	CHECK
190231	10/9/2007	19,000.00	NULL	1G0220	Reconciled Customer Checks	175219	1G0220	CARLA GINSBURG M D	10/9/2007	\$ (19,000.00)	CW	CHECK
190272	10/9/2007	19,000.00	NULL	1S0245	Reconciled Customer Checks	128812	1S0245	BARRY SHAW	10/9/2007	\$ (19,000.00)	CW	CHECK
190262	10/9/2007	20,000.00	NULL	1CM952	Reconciled Customer Checks	267356	1CM952	HELAINE FISHER AND JACK FISHER J/T WROS	10/9/2007	\$ (20,000.00)	CW	CHECK
190251	10/9/2007	21,000.00	NULL	1S0385	Reconciled Customer Checks	102039	1S0385	NTC & CO. FBO STUART M STEIN (092629)	10/9/2007	\$ (21,000.00)	CW	CHECK
190264	10/9/2007	25,000.00	NULL	1C1313	Reconciled Customer Checks	33310	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	10/9/2007	\$ (25,000.00)	CW	CHECK
190265	10/9/2007	25,000.00	NULL	1EM258	Reconciled Customer Checks	163726	1EM258	JACK COURSHON	10/9/2007	\$ (25,000.00)	CW	CHECK
190266	10/9/2007	28,750.00	NULL	1EM406	Reconciled Customer Checks	93255	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	10/9/2007	\$ (28,750.00)	CW	CHECK
190229	10/9/2007	30,000.00	NULL	1EM070	Reconciled Customer Checks	76934	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	10/9/2007	\$ (30,000.00)	CW	CHECK
190271	10/9/2007	30,000.00	NULL	1R0103	Reconciled Customer Checks	295218	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	10/9/2007	\$ (30,000.00)	CW	CHECK
190279	10/9/2007	30,200.00	NULL	1ZR242	Reconciled Customer Checks	255707	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	10/9/2007	\$ (30,200.00)	CW	CHECK
190256	10/9/2007	40,000.00	NULL	1CM056	Reconciled Customer Checks	208594	1CM056	HELAINE BERMAN FISHER	10/9/2007	\$ (40,000.00)	CW	CHECK
190230	10/9/2007	40,000.00	NULL	1EM369	Reconciled Customer Checks	101534	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	10/9/2007	\$ (40,000.00)	CW	CHECK
190250	10/9/2007	40,000.00	NULL	1S0268	Reconciled Customer Checks	47058	1S0268	SANDY SANDLER	10/9/2007	\$ (40,000.00)	CW	CHECK
190243	10/9/2007	42,500.00	NULL	1SH031	Reconciled Customer Checks	7721	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	10/9/2007	\$ (42,500.00)	CW	CHECK
190226	10/9/2007	50,000.00	NULL	1CM560	Reconciled Customer Checks	305945	1CM560	JOYCE E DEMETRAKIS	10/9/2007	\$ (50,000.00)	CW	CHECK
190252	10/9/2007	50,000.00	NULL	1ZA538	Reconciled Customer Checks	257175	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	10/9/2007	\$ (50,000.00)	CW	CHECK
190261	10/9/2007	63,400.00	NULL	1CM919	Reconciled Customer Checks	162549	1CM919	RICHARD H GORDON	10/9/2007	\$ (63,400.00)	CW	CHECK
190232	10/9/2007	63,750.00	NULL	1SH003	Reconciled Customer Checks	60381	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	10/9/2007	\$ (63,750.00)	CW	CHECK
190235	10/9/2007	85,000.00	NULL	1SH007	Reconciled Customer Checks	60392	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	10/9/2007	\$ (85,000.00)	CW	CHECK
190236	10/9/2007	85,000.00	NULL	1SH010	Reconciled Customer Checks	273251	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	10/9/2007	\$ (85,000.00)	CW	CHECK
190238	10/9/2007	85,000.00	NULL	1SH019	Reconciled Customer Checks	220273	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	10/9/2007	\$ (85,000.00)	CW	CHECK
190241	10/9/2007	85,000.00	NULL	1SH025	Reconciled Customer Checks	248960	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	10/9/2007	\$ (85,000.00)	CW	CHECK
190258	10/9/2007	90,000.00	NULL	1CM718	Reconciled Customer Checks	237162	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	10/9/2007	\$ (90,000.00)	CW	CHECK
190267	10/9/2007	90,000.00	NULL	1EM432	Reconciled Customer Checks	93265	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	10/9/2007	\$ (90,000.00)	CW	CHECK
190247	10/9/2007	90,000.00	NULL	1SH189	Reconciled Customer Checks	60413	1SH189	LSW 2006 IRREVOCABLE TRUST	10/9/2007	\$ (90,000.00)	CW	CHECK
190257	10/9/2007	100,000.00	NULL	1CM369	Reconciled Customer Checks	156448	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	10/9/2007	\$ (100,000.00)	CW	CHECK
190278	10/9/2007	100,010.00	NULL	1ZR189	Reconciled Customer Checks	7725	1ZR189	NTC & CO. FBO SAMUEL L MESSING (09137)	10/9/2007	\$ (100,010.00)	CW	CHECK
190237	10/9/2007	106,250.00	NULL	1SH017	Reconciled Customer Checks	295302	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	10/9/2007	\$ (106,250.00)	CW	CHECK
190260	10/9/2007	114,000.00	NULL	1CM815	Reconciled Customer Checks	259468	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	10/9/2007	\$ (114,000.00)	CW	CHECK
190263	10/9/2007	138,471.01	NULL	1C1261	Reconciled Customer Checks	254757	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	10/9/2007	\$ (138,471.01)	CW	CHECK
190259	10/9/2007	150,000.00	NULL	1CM737	Reconciled Customer Checks	101478	1CM737	LFI LLC 10901 WEST TOLLER DRIVE	10/9/2007	\$ (150,000.00)	CW	CHECK
190249	10/9/2007	188,000.00	NULL	1SH192	Reconciled Customer Checks	38054	1SH192	RSZ-JSH PARTNERSHIP	10/9/2007	\$ (188,000.00)	CW	CHECK
190270	10/9/2007	200,010.00	NULL	1L0077	Reconciled Customer Checks	172139	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	10/9/2007	\$ (200,010.00)	CW	CHECK
190227	10/9/2007	205,758.00	NULL	1CM916	Reconciled Customer Checks	116232	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	10/9/2007	\$ (205,758.00)	CW	CHECK
190248	10/9/2007	211,000.00	NULL	1SH190	Reconciled Customer Checks	38037	1SH190	JAFFE FAMILY 2004 IRREVOCABLE TRUST	10/9/2007	\$ (211,000.00)	CW	CHECK
190233	10/9/2007	233,750.00	NULL	1SH005	Reconciled Customer Checks	46966	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	10/9/2007	\$ (233,750.00)	CW	CHECK
190239	10/9/2007	233,750.00	NULL	1SH020	Reconciled Customer Checks	128762	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	10/9/2007	\$ (233,750.00)	CW	CHECK
190245	10/9/2007	233,750.00	NULL	1SH036	Reconciled Customer Checks	295307	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	10/9/2007	\$ (233,750.00)	CW	CHECK
190273	10/9/2007	250,000.00	NULL	1S0452	Reconciled Customer Checks	110620	1S0452	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	10/9/2007	\$ (250,000.00)	CW	CHECK
190274	10/9/2007	250,000.00	NULL	1S0453	Reconciled Customer Checks	273280	1S0453	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	10/9/2007	\$ (250,000.00)	CW	CHECK
190242	10/9/2007	361,250.00	NULL	1SH026	Reconciled Customer Checks	50979	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	10/9/2007	\$ (361,250.00)	CW	CHECK
190244	10/9/2007	510,000.00	NULL	1SH032	Reconciled Customer Checks	166879	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	10/9/2007	\$ (510,000.00)	CW	CHECK
190255	10/9/2007	3,010,000.00	NULL	1B0081	Reconciled Customer Checks	9860	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	10/9/2007	\$ (3,010,000.00)	CW	CHECK
190300	10/10/2007	5,000.00	NULL	1ZB413	Reconciled Customer Checks	241812	1ZB413	JUDY B KAYE	10/10/2007	\$ (5,000.00)	CW	CHECK
190298	10/10/2007	10,000.00	NULL	1ZA266	Reconciled Customer Checks	295375	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	10/10/2007	\$ (10,000.00)	CW	CHECK
190299	10/10/2007	12,000.00	NULL	1ZB394	Reconciled Customer Checks	140489	1ZB394	GARY S GOLDBERG	10/10/2007	\$ (12,000.00)	CW	CHECK
190289	10/10/2007	15,000.00	NULL	1CM650	Reconciled Customer Checks	41105	1CM650	MATTHEW J BARNES JR	10/10/2007	\$ (15,000.00)	CW	CHECK
190295	10/10/2007	20,000.00	NULL	1KW433	Reconciled Customer Checks	98089	1KW433	ROBERT CALLELY	10/10/2007	\$ (20,000.00)	CW	CHECK
190288	10/10/2007	25,000.00	NULL	1CM636	Reconciled Customer Checks	186309	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	10/10/2007	\$ (25,000.00)	CW	CHECK
190290	10/10/2007	25,000.00	NULL	1CM684	Reconciled Customer Checks	77026	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	10/10/2007	\$ (25,000.00)	CW	CHECK
190297	10/10/2007	25,000.00	NULL	1R0162	Reconciled Customer Checks	38022	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/10/2007	\$ (25,000.00)	CW	CHECK
190285	10/10/2007	30,000.00	NULL	1CM492	Reconciled Customer Checks	156493	1CM492	GEORGE DOLGER AND ANN DOLGER JT WROS	10/10/2007	\$ (30,000.00)	CW	CHECK
190283	10/10/2007	32,000.00	NULL	1CM378	Reconciled Customer Checks	251689	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/10/2007	\$ (32,000.00)	CW	CHECK
190287	10/10/2007	90,000.00	NULL	1CM626	Reconciled Customer Checks	252086	1CM626	FLORY SHAIQ REVOCABLE TRUST	10/10/2007	\$ (90,000.00)	CW	CHECK
190292	10/10/2007	125,000.00	NULL	1G0297	Reconciled Customer Checks	101645	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	10/10/2007	\$ (125,000.00)	CW	CHECK
190284	10/10/2007	140,000.00	NULL	1CM405	Reconciled Customer Checks	93068	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	10/10/2007	\$ (140,000.00)	CW	CHECK
190286	10/10/2007	150,000.00	NULL	1CM550	Reconciled Customer Checks	176113	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/10/2007	\$ (150,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190291	10/10/2007	200,000.00	NULL	1C1232	Reconciled Customer Checks	303326	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	10/10/2007	\$ (200,000.00)	CW	CHECK
190296	10/10/2007	250,000.00	NULL	1L0022	Reconciled Customer Checks	295097	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	10/10/2007	\$ (250,000.00)	CW	CHECK
190293	10/10/2007	390,000.00	NULL	1G0314	Reconciled Customer Checks	53359	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	10/10/2007	\$ (390,000.00)	CW	CHECK
190316	10/11/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	111020	1ZA979	JOAN W PROCTER	10/11/2007	\$ (5,000.00)	CW	CHECK
190305	10/11/2007	12,000.00	NULL	1EM325	Reconciled Customer Checks	53258	1EM325	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	10/11/2007	\$ (12,000.00)	CW	CHECK
190308	10/11/2007	14,127.55	NULL	1KW446	Reconciled Customer Checks	295093	1KW446	RAE NELKIN REV LIVING TRUST DATED 1/18/02	10/11/2007	\$ (14,127.55)	CW	CHECK
190313	10/11/2007	15,000.00	NULL	1ZA431	Reconciled Customer Checks	243198	1ZA431	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	10/11/2007	\$ (15,000.00)	CW	CHECK
190315	10/11/2007	16,000.00	NULL	1ZA978	Reconciled Customer Checks	255596	1ZA978	LAWRENCE ROTH & JEANNETTE ROTH TIC	10/11/2007	\$ (16,000.00)	CW	CHECK
190310	10/11/2007	30,000.00	NULL	1R0159	Reconciled Customer Checks	112639	1R0159	TOBY HARWOOD	10/11/2007	\$ (30,000.00)	CW	CHECK
190314	10/11/2007	30,000.00	NULL	1ZA716	Reconciled Customer Checks	288825	1ZA716	LI RAM L P	10/11/2007	\$ (30,000.00)	CW	CHECK
190317	10/11/2007	37,500.00	NULL	1ZB067	Reconciled Customer Checks	288971	1ZB067	POMPART LLC C/O JOHN POMERANTZ	10/11/2007	\$ (37,500.00)	CW	CHECK
190309	10/11/2007	50,000.00	NULL	1P0100	Reconciled Customer Checks	220236	1P0100	NTC & CO. FBO IRVING I SCHUPAK (098438)	10/11/2007	\$ (50,000.00)	CW	CHECK
190320	10/11/2007	50,000.00	NULL	1ZR328	Reconciled Customer Checks	255252	1ZR328	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	10/11/2007	\$ (50,000.00)	CW	CHECK
190307	10/11/2007	50,025.00	NULL	1G0258	Reconciled Customer Checks	222648	1G0258	JOHN Y SESKIS	10/11/2007	\$ (50,025.00)	CW	CHECK
190311	10/11/2007	100,000.00	NULL	1S0211	Reconciled Customer Checks	47024	1S0211	NTC & CO. FBO LEONA KREVAT (103936)	10/11/2007	\$ (100,000.00)	CW	CHECK
190319	10/11/2007	100,010.00	NULL	1ZR281	Reconciled Customer Checks	111554	1ZR281	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	10/11/2007	\$ (100,010.00)	CW	CHECK
190303	10/11/2007	200,000.00	NULL	1A0144	Reconciled Customer Checks	124188	1A0144	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	10/11/2007	\$ (200,000.00)	CW	CHECK
190304	10/11/2007	200,000.00	NULL	1B0256	Reconciled Customer Checks	249139	1B0256	JOHN FUJIWARA & GLADYS FUJIWARA JT WROS	10/11/2007	\$ (200,000.00)	CW	CHECK
190306	10/11/2007	200,000.00	NULL	1F0126	Reconciled Customer Checks	313265	1F0126	HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000	10/11/2007	\$ (200,000.00)	CW	CHECK
190318	10/11/2007	225,000.00	NULL	1ZB407	Reconciled Customer Checks	214819	1ZB407	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	10/11/2007	\$ (225,000.00)	CW	CHECK
190302	10/11/2007	231,176.50	NULL	1A0141	Reconciled Customer Checks	305869	1A0141	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	10/11/2007	\$ (231,176.50)	CW	CHECK
190312	10/11/2007	243,092.34	NULL	1U0010	Reconciled Customer Checks	273362	1U0010	JOHN BRINLING PROFIT SHARING PLAN	10/11/2007	\$ (243,092.34)	CW	CHECK
190334	10/12/2007	5,000.00	NULL	1ZA078	Reconciled Customer Checks	153471	1ZA078	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	10/12/2007	\$ (5,000.00)	CW	CHECK
190339	10/12/2007	5,000.00	NULL	1ZA407	Reconciled Customer Checks	208522	1ZA407	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	10/12/2007	\$ (5,000.00)	CW	CHECK
190335	10/12/2007	10,000.00	NULL	1ZA100	Reconciled Customer Checks	110908	1ZA100	ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR	10/12/2007	\$ (10,000.00)	CW	CHECK
190324	10/12/2007	20,000.00	NULL	1CM983	Reconciled Customer Checks	267374	1CM983	ROBERT A KANTOR & GAIL KANTOR JT WROS	10/12/2007	\$ (20,000.00)	CW	CHECK
190322	10/12/2007	25,000.00	NULL	1CM099	Reconciled Customer Checks	33153	1CM099	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	10/12/2007	\$ (25,000.00)	CW	CHECK
190336	10/12/2007	25,000.00	NULL	1ZA232	Reconciled Customer Checks	220354	1ZA232	DR LEON I FINK MD RETIREMENT TRUST	10/12/2007	\$ (25,000.00)	CW	CHECK
190338	10/12/2007	25,000.00	NULL	1ZA357	Reconciled Customer Checks	128896	1ZA357	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	10/12/2007	\$ (25,000.00)	CW	CHECK
190342	10/12/2007	25,000.00	NULL	1ZB381	Reconciled Customer Checks	70889	1ZB381	DOAN INVESTMENT GROUP LLC	10/12/2007	\$ (25,000.00)	CW	CHECK
190343	10/12/2007	25,000.00	NULL	1ZB382	Reconciled Customer Checks	220660	1ZB382	LEON I & MIKKI L FINK FAMILY TRUST	10/12/2007	\$ (25,000.00)	CW	CHECK
190337	10/12/2007	30,000.00	NULL	1ZA355	Reconciled Customer Checks	273381	1ZA355	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	10/12/2007	\$ (30,000.00)	CW	CHECK
190325	10/12/2007	34,225.00	NULL	1EM359	Reconciled Customer Checks	222521	1EM359	BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03	10/12/2007	\$ (34,225.00)	CW	CHECK
190332	10/12/2007	50,000.00	NULL	1O0019	Reconciled Customer Checks	112402	1O0019	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	10/12/2007	\$ (50,000.00)	CW	CHECK
190328	10/12/2007	56,000.00	NULL	1KW258	Reconciled Customer Checks	164009	1KW258	DEVYA ARTHUR	10/12/2007	\$ (56,000.00)	CW	CHECK
190329	10/12/2007	56,000.00	NULL	1KW396	Reconciled Customer Checks	53595	1KW396	BLD J FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	10/12/2007	\$ (56,000.00)	CW	CHECK
190344	10/12/2007	60,000.00	NULL	1ZB563	Reconciled Customer Checks	138017	1ZB563	LINDA A KURTZBERG	10/12/2007	\$ (60,000.00)	CW	CHECK
190327	10/12/2007	100,000.00	NULL	1KW148	Reconciled Customer Checks	101804	1KW148	JAMES M NEW TRUST DTD 3/19/01	10/12/2007	\$ (100,000.00)	CW	CHECK
190331	10/12/2007	100,000.00	NULL	1N0020	Reconciled Customer Checks	174287	1N0020	JAMES M NEW AND LAURA W NEW TRUSTEES	10/12/2007	\$ (100,000.00)	CW	CHECK
190340	10/12/2007	100,000.00	NULL	1ZA582	Reconciled Customer Checks	243253	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	10/12/2007	\$ (100,000.00)	CW	CHECK
190323	10/12/2007	110,000.00	NULL	1CM959	Reconciled Customer Checks	249407	1CM959	ROBIN S WEINGAST	10/12/2007	\$ (110,000.00)	CW	CHECK
190333	10/12/2007	115,000.00	NULL	1ZA029	Reconciled Customer Checks	276088	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	10/12/2007	\$ (115,000.00)	CW	CHECK
190345	10/12/2007	150,000.00	NULL	1ZR293	Reconciled Customer Checks	263819	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	10/12/2007	\$ (150,000.00)	CW	CHECK
190341	10/12/2007	223,751.78	NULL	1ZA746	Reconciled Customer Checks	243332	1ZA746	ESTATE OF SYLVIA ANGSTREICH C/O STEVEN ANGSTREICH	10/12/2007	\$ (223,751.78)	CW	CHECK
190330	10/12/2007	2,255,000.00	NULL	1L0308	Reconciled Customer Checks	303318	1L0308	ESTATE OF NORMAN LEVY-RE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/12/2007	\$ (2,255,000.00)	CW	CHECK
190359	10/15/2007	4,500.00	NULL	1ZA820	Reconciled Customer Checks	255116	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	10/15/2007	\$ (4,500.00)	CW	CHECK
190354	10/15/2007	10,000.00	NULL	1F0111	Reconciled Customer Checks	232751	1F0111	ELINOR FRIEDMAN FELCHER	10/15/2007	\$ (10,000.00)	CW	CHECK
190357	10/15/2007	10,000.00	NULL	1R0113	Reconciled Customer Checks	178026	1R0113	CHARLES C ROLLINS	10/15/2007	\$ (10,000.00)	CW	CHECK
190347	10/15/2007	25,000.00	NULL	1CM091	Reconciled Customer Checks	249165	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	10/15/2007	\$ (25,000.00)	CW	CHECK
190349	10/15/2007	25,000.00	NULL	1CM208	Reconciled Customer Checks	213249	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	10/15/2007	\$ (25,000.00)	CW	CHECK
190350	10/15/2007	25,000.00	NULL	1CM487	Reconciled Customer Checks	254737	1CM487	SANDRA WINSTON	10/15/2007	\$ (25,000.00)	CW	CHECK
190353	10/15/2007	30,000.00	NULL	1EM142	Reconciled Customer Checks	248941	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	10/15/2007	\$ (30,000.00)	CW	CHECK
190361	10/15/2007	40,000.00	NULL	1ZB582	Reconciled Customer Checks	12556	1ZB582	LAURIE ANN MARGOLIES TRUSTEE LAURIE ANN MARGOLIES CHILDRENS TRUST DTD 11/1/08	10/15/2007	\$ (40,000.00)	CW	CHECK
190352	10/15/2007	45,000.00	NULL	1C1095	Reconciled Customer Checks	259605	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	10/15/2007	\$ (45,000.00)	CW	CHECK
190348	10/15/2007	65,000.00	NULL	1CM204	Reconciled Customer Checks	33190	1CM204	ALEXANDER E FLAX	10/15/2007	\$ (65,000.00)	CW	CHECK
190351	10/15/2007	150,000.00	NULL	1CM948	Reconciled Customer Checks	259523	1CM948	ROGER M PESKIN AND DIANE PESKIN JT WROS	10/15/2007	\$ (150,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190355	10/15/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	128653	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/15/2007	\$ (220,000.00)	PW	CHECK
190360	10/15/2007	240,000.00	NULL	1ZB520	Reconciled Customer Checks	153530	1ZB520	NTC & CO. FBO MARGRIT FRANTITZA (70602)	10/15/2007	\$ (240,000.00)	CW	CHECK
190358	10/15/2007	300,000.00	NULL	1S0392	Reconciled Customer Checks	196114	1S0392	CAROL STONE TRUST	10/15/2007	\$ (300,000.00)	CW	CHECK
190356	10/15/2007	560,000.00	NULL	1P0061	Reconciled Customer Checks	186108	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (047124)	10/15/2007	\$ (560,000.00)	CW	CHECK
190377	10/16/2007	3,000.00	NULL	1ZA478	Reconciled Customer Checks	295437	1ZA478	JOHN J KONE	10/16/2007	\$ (3,000.00)	CW	CHECK
190378	10/16/2007	3,500.00	NULL	1ZA829	Reconciled Customer Checks	252778	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	10/16/2007	\$ (3,500.00)	CW	CHECK
190376	10/16/2007	5,000.00	NULL	1ZA414	Reconciled Customer Checks	255367	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	10/16/2007	\$ (5,000.00)	CW	CHECK
190379	10/16/2007	10,000.00	NULL	1ZA835	Reconciled Customer Checks	276153	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	10/16/2007	\$ (10,000.00)	CW	CHECK
190383	10/16/2007	18,737.14	NULL	1ZR052	Reconciled Customer Checks	243404	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	10/16/2007	\$ (18,737.14)	CW	CHECK
190380	10/16/2007	20,000.00	NULL	1ZB056	Reconciled Customer Checks	111516	1ZB056	ELVYN BERNSTEIN	10/16/2007	\$ (20,000.00)	CW	CHECK
190367	10/16/2007	25,000.00	NULL	1C1253	Reconciled Customer Checks	14733	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	10/16/2007	\$ (25,000.00)	CW	CHECK
190375	10/16/2007	25,000.00	NULL	1S0474	Reconciled Customer Checks	196074	1S0474	RALPH J SILVERA	10/16/2007	\$ (25,000.00)	CW	CHECK
190372	10/16/2007	30,000.00	NULL	1L0104	Reconciled Customer Checks	52476	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	10/16/2007	\$ (30,000.00)	CW	CHECK
190371	10/16/2007	31,968.18	NULL	1H0134	Reconciled Customer Checks	53425	1H0134	NTC & CO. FBO MARTIN H HIRSCH (010008)	10/16/2007	\$ (31,968.18)	CW	CHECK
190363	10/16/2007	34,344.00	NULL	1CM096	Reconciled Customer Checks	252013	1CM096	ESTATE OF ELENA JALON	10/16/2007	\$ (34,344.00)	CW	CHECK
190374	10/16/2007	40,000.00	NULL	1M0092	Reconciled Customer Checks	295204	1M0092	MYCO C/O SUSAN MANDERS	10/16/2007	\$ (40,000.00)	CW	CHECK
190366	10/16/2007	52,000.00	NULL	1CM723	Reconciled Customer Checks	269498	1CM723	JEWEL SAFREN	10/16/2007	\$ (52,000.00)	CW	CHECK
190382	10/16/2007	65,000.00	NULL	1ZB429	Reconciled Customer Checks	233969	1ZB429	MICHAEL C LESSER	10/16/2007	\$ (65,000.00)	CW	CHECK
190365	10/16/2007	70,000.00	NULL	1CM681	Reconciled Customer Checks	259388	1CM681	DANELS LP	10/16/2007	\$ (70,000.00)	CW	CHECK
190381	10/16/2007	80,000.00	NULL	1ZB123	Reconciled Customer Checks	289020	1ZB123	NORTHEAST INVESTMENT CLUE	10/16/2007	\$ (80,000.00)	CW	CHECK
190369	10/16/2007	100,000.00	NULL	1EM371	Reconciled Customer Checks	222555	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	10/16/2007	\$ (100,000.00)	CW	CHECK
190373	10/16/2007	100,000.00	NULL	1L0120	Reconciled Customer Checks	50774	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	10/16/2007	\$ (100,000.00)	CW	CHECK
190368	10/16/2007	257,175.00	NULL	1C1261	Reconciled Customer Checks	33296	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	10/16/2007	\$ (257,175.00)	CW	CHECK
190399	10/17/2007	2,661.17	NULL	1P0092	Reconciled Customer Checks	228531	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	10/17/2007	\$ (2,661.17)	CW	CHECK
190404	10/17/2007	9,674.12	NULL	1ZR058	Reconciled Customer Checks	243415	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	10/17/2007	\$ (9,674.12)	CW	CHECK
190400	10/17/2007	10,000.00	NULL	1R0054	Reconciled Customer Checks	228549	1R0054	LYNDA ROTH	10/17/2007	\$ (10,000.00)	CW	CHECK
190401	10/17/2007	10,000.00	NULL	1R0057	Reconciled Customer Checks	273204	1R0057	MICHAEL ROTH	10/17/2007	\$ (10,000.00)	CW	CHECK
190405	10/17/2007	13,530.10	NULL	1ZR113	Reconciled Customer Checks	269562	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	10/17/2007	\$ (13,530.10)	CW	CHECK
190402	10/17/2007	15,000.00	NULL	1ZB123	Reconciled Customer Checks	255229	1ZB123	NORTHEAST INVESTMENT CLUE	10/17/2007	\$ (15,000.00)	CW	CHECK
190391	10/17/2007	20,000.00	NULL	1EM480	Reconciled Customer Checks	259454	1EM480	DANIEL HILL	10/17/2007	\$ (20,000.00)	CW	CHECK
190396	10/17/2007	20,000.00	NULL	1G0279	Reconciled Customer Checks	185839	1G0279	MONTE ALAN GHERTLER	10/17/2007	\$ (20,000.00)	CW	CHECK
190397	10/17/2007	22,204.00	NULL	1M0173	Reconciled Customer Checks	273165	1M0173	DENISE S MEYER	10/17/2007	\$ (22,204.00)	CW	CHECK
190387	10/17/2007	35,000.00	NULL	1CM450	Reconciled Customer Checks	285852	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	10/17/2007	\$ (35,000.00)	CW	CHECK
190390	10/17/2007	40,000.00	NULL	1C1264	Reconciled Customer Checks	93093	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	10/17/2007	\$ (40,000.00)	CW	CHECK
190385	10/17/2007	44,000.00	NULL	1B0172	Reconciled Customer Checks	141659	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	10/17/2007	\$ (44,000.00)	CW	CHECK
190388	10/17/2007	75,000.00	NULL	1CM456	Reconciled Customer Checks	252075	1CM456	BITENSKY FAMILY FOUNDATION	10/17/2007	\$ (75,000.00)	CW	CHECK
190398	10/17/2007	100,000.00	NULL	1P0076	Reconciled Customer Checks	220224	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	10/17/2007	\$ (100,000.00)	CW	CHECK
190395	10/17/2007	222,000.00	NULL	1G0022	Reconciled Customer Checks	261803	1G0022	THE GETTINGER FOUNDATION	10/17/2007	\$ (222,000.00)	CW	CHECK
190386	10/17/2007	300,000.00	NULL	1B0256	Reconciled Customer Checks	249146	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER A/JC	10/17/2007	\$ (300,000.00)	CW	CHECK
190403	10/17/2007	430,000.00	NULL	1ZB521	Reconciled Customer Checks	283158	1ZB521	NTC & CO. FBO MANFRED FRANTITZA (70391)	10/17/2007	\$ (430,000.00)	CW	CHECK
190423	10/18/2007	0.60	NULL	1KW285	Reconciled Customer Checks	228431	1KW285	JACQUELINE G TEPPER EDWARD M TEPPER ELISE C TEPPER, TIC	10/18/2007	\$ (0.60)	CW	CHECK
190424	10/18/2007	0.93	NULL	1KW287	Reconciled Customer Checks	208563	1KW287	STERLING HERITAGE LLC	10/18/2007	\$ (0.93)	CW	CHECK
190418	10/18/2007	2.66	NULL	1G0098	Reconciled Customer Checks	133135	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	10/18/2007	\$ (2.66)	CW	CHECK
190434	10/18/2007	3,000.00	NULL	1ZA152	Reconciled Customer Checks	97869	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	10/18/2007	\$ (3,000.00)	CW	CHECK
190438	10/18/2007	6,000.00	NULL	1ZB263	Reconciled Customer Checks	243432	1ZB263	RICHARD M ROSEN	10/18/2007	\$ (6,000.00)	CW	CHECK
190428	10/18/2007	9,500.00	NULL	1M0156	Reconciled Customer Checks	128803	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	10/18/2007	\$ (9,500.00)	CW	CHECK
190421	10/18/2007	14,000.00	NULL	1H0095	Reconciled Customer Checks	62000	1H0095	JANE M DELAIRE	10/18/2007	\$ (14,000.00)	CW	CHECK
190407	10/18/2007	25,000.00	NULL	1B0175	Reconciled Customer Checks	249126	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	10/18/2007	\$ (25,000.00)	CW	CHECK
190413	10/18/2007	25,000.00	NULL	1C1259	Reconciled Customer Checks	249427	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	10/18/2007	\$ (25,000.00)	CW	CHECK
190427	10/18/2007	25,000.00	NULL	1M0117	Reconciled Customer Checks	112660	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	10/18/2007	\$ (25,000.00)	CW	CHECK
190435	10/18/2007	25,000.00	NULL	1ZA185	Reconciled Customer Checks	196122	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	10/18/2007	\$ (25,000.00)	CW	CHECK
190422	10/18/2007	30,000.00	NULL	1J0060	Reconciled Customer Checks	163966	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	10/18/2007	\$ (30,000.00)	CW	CHECK
190415	10/18/2007	35,025.00	NULL	1F0072	Reconciled Customer Checks	31155	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	10/18/2007	\$ (35,025.00)	CW	CHECK
190430	10/18/2007	42,000.00	NULL	1R0091	Reconciled Customer Checks	295212	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	10/18/2007	\$ (42,000.00)	CW	CHECK
190410	10/18/2007	50,000.00	NULL	1CM191	Reconciled Customer Checks	141694	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	10/18/2007	\$ (50,000.00)	CW	CHECK
190420	10/18/2007	50,000.00	NULL	1G0326	Reconciled Customer Checks	101667	1G0326	MAXWELL L GATES TRUST 1991	10/18/2007	\$ (50,000.00)	CW	CHECK
190429	10/18/2007	50,000.00	NULL	1N0023	Reconciled Customer Checks	273167	1N0023	SHERRY NILSEN REVOCABLE TRUST AMY PINTO LOME AND LEONARD D LOME TSTEEs AMY PINTO LOME REV TST 5/22/03	10/18/2007	\$ (50,000.00)	CW	CHECK
190414	10/18/2007	60,000.00	NULL	1EM457	Reconciled Customer Checks	93281	1EM457	E MARSHALL COMORA	10/18/2007	\$ (60,000.00)	CW	CHECK
190412	10/18/2007	65,000.00	NULL	1C1255	Reconciled Customer Checks	46672	1C1255	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN J/T WROS	10/18/2007	\$ (65,000.00)	CW	CHECK
190439	10/18/2007	65,000.00	NULL	1ZB327	Reconciled Customer Checks	221620	1ZB327	HELAINA BERMAN FISHER	10/18/2007	\$ (65,000.00)	CW	CHECK
190409	10/18/2007	94,000.00	NULL	1CM056	Reconciled Customer Checks	166780	1CM056	HAROLD A THAU	10/18/2007	\$ (94,000.00)	CW	CHECK
190436	10/18/2007	100,000.00	NULL	1ZA467	Reconciled Customer Checks	273402	1ZA467	NTC & CO. FBO MILDRED KATZ (98038)	10/18/2007	\$ (100,000.00)	CW	CHECK
190425	10/18/2007	121,586.00	NULL	1K0155	Reconciled Customer Checks	255310	1K0155	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	10/18/2007	\$ (121,586.00)	CW	CHECK
190408	10/18/2007	125,000.00	NULL	1B0198	Reconciled Customer Checks	251977	1B0198	LOCKBOURNE MANOR INC OF NEW JERSEY	10/18/2007	\$ (125,000.00)	CW	CHECK
190426	10/18/2007	150,000.00	NULL	1L0166	Reconciled Customer Checks	37885	1L0166	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	10/18/2007	\$ (150,000.00)	CW	CHECK
190419	10/18/2007	200,000.00	NULL	1G0299	Reconciled Customer Checks	185852	1G0299	ROBERT L SILVERMAN	10/18/2007	\$ (200,000.00)	CW	CHECK
190432	10/18/2007	200,000.00	NULL	1S0328	Reconciled Customer Checks	116251	1S0328	WILK INVESTMENT CLUB	10/18/2007	\$ (200,000.00)	CW	CHECK
190433	10/18/2007	200,000.00	NULL	1W0085	Reconciled Customer Checks	248984	1W0085		10/18/2007	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190431	10/18/2007	300,000.00	NULL	1R0160	Reconciled Customer Checks	228589	1R0160	NTC & CO. FBO MARION B ROTH (86859)	10/18/2007	\$ (300,000.00)	CW	CHECK
190417	10/18/2007	750,000.00	NULL	1F0208	Reconciled Customer Checks	61980	1F0208	NAOMI FRIED	10/18/2007	\$ (750,000.00)	CW	CHECK
190416	10/18/2007	1,250,000.00	NULL	1F0165	Reconciled Customer Checks	98776	1F0165	ROBERT FRIED AND JOANNE FRIED JT WROS	10/18/2007	\$ (1,250,000.00)	CW	CHECK
190450	10/19/2007	440.88	NULL	1ZB491	Reconciled Customer Checks	271538	1ZB491	BONNIE MATTOZZI	10/19/2007	\$ (440.88)	CW	CHECK
190441	10/19/2007	3,050.75	NULL	1CM235	Reconciled Customer Checks	305896	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	10/19/2007	\$ (3,050.75)	CW	CHECK
190451	10/19/2007	9,500.00	NULL	1ZG035	Reconciled Customer Checks	288932	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	10/19/2007	\$ (9,500.00)	CW	CHECK
190449	10/19/2007	15,000.00	NULL	1ZA087	Reconciled Customer Checks	178302	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/C	10/19/2007	\$ (15,000.00)	CW	CHECK
190445	10/19/2007	18,676.07	NULL	1G0380	Reconciled Customer Checks	259620	1G0380	NTC & CO. FBO GLORIA GABAY (100419)	10/19/2007	\$ (18,676.07)	CW	CHECK
190443	10/19/2007	30,000.00	NULL	1C1273	Reconciled Customer Checks	176156	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	10/19/2007	\$ (30,000.00)	CW	CHECK
190442	10/19/2007	50,000.00	NULL	1CM518	Reconciled Customer Checks	305941	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	10/19/2007	\$ (50,000.00)	CW	CHECK
190453	10/19/2007	80,010.00	NULL	1ZW016	Reconciled Customer Checks	111622	1ZW016	NTC & CO. FBO SETH H HOCHMAN (22516)	10/19/2007	\$ (80,010.00)	CW	CHECK
190444	10/19/2007	80,350.00	NULL	1G0322	Reconciled Customer Checks	222667	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/19/2007	\$ (80,350.00)	CW	CHECK
190452	10/19/2007	200,000.00	NULL	1ZR312	Reconciled Customer Checks	255241	1ZR312	NTC & CO. FBO MARSHA PESHKIN (028652)	10/19/2007	\$ (200,000.00)	CW	CHECK
190448	10/19/2007	250,000.00	NULL	1Y0008	Reconciled Customer Checks	257179	1Y0008	YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER	10/19/2007	\$ (250,000.00)	CW	CHECK
190446	10/19/2007	294,487.95	NULL	1M0087	Reconciled Customer Checks	37935	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	10/19/2007	\$ (294,487.95)	CW	CHECK
190447	10/19/2007	350,000.00	NULL	1R0212	Reconciled Customer Checks	186204	1R0212	ROSEBRANCH 1998 LP C/O SAUL ROSENSWEIG	10/19/2007	\$ (350,000.00)	CW	CHECK
190464	10/22/2007	2,000.00	NULL	1ZB095	Reconciled Customer Checks	288988	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	10/22/2007	\$ (2,000.00)	CW	CHECK
190462	10/22/2007	3,000.00	NULL	1ZA797	Reconciled Customer Checks	288879	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	10/22/2007	\$ (3,000.00)	CW	CHECK
190460	10/22/2007	5,000.00	NULL	1S0293	Reconciled Customer Checks	220325	1S0293	TRUDY SCHLACHER	10/22/2007	\$ (5,000.00)	CW	CHECK
190455	10/22/2007	10,000.00	NULL	1B0258	Reconciled Customer Checks	176066	1B0258	AMY JOEL	10/22/2007	\$ (10,000.00)	CW	CHECK
190458	10/22/2007	18,000.00	NULL	1EM151	Reconciled Customer Checks	101462	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	10/22/2007	\$ (18,000.00)	CW	CHECK
190459	10/22/2007	25,000.00	NULL	1P0038	Reconciled Customer Checks	128726	1P0038	PHYLLIS A POLAND	10/22/2007	\$ (25,000.00)	CW	CHECK
190457	10/22/2007	45,000.00	NULL	1EM150	Reconciled Customer Checks	163681	1EM150	POLAND FOUNDATION	10/22/2007	\$ (45,000.00)	CW	CHECK
190465	10/22/2007	59,449.03	NULL	1ZR167	Reconciled Customer Checks	255186	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	10/22/2007	\$ (59,449.03)	CW	CHECK
190466	10/22/2007	90,234.50	NULL	1ZR186	Reconciled Customer Checks	111105	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	10/22/2007	\$ (90,234.50)	CW	CHECK
190467	10/22/2007	100,000.00	NULL	1ZR282	Reconciled Customer Checks	303342	1ZR282	NTC & CO. FBO LEONA KREVAT (103936)	10/22/2007	\$ (100,000.00)	CW	CHECK
190456	10/22/2007	500,000.00	NULL	1CM647	Reconciled Customer Checks	252109	1CM647	THE LITWIN FOUNDATION INC SPECIAL	10/22/2007	\$ (500,000.00)	CW	CHECK
190461	10/22/2007	1,000,000.00	NULL	1ZA367	Reconciled Customer Checks	97607	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	10/22/2007	\$ (1,000,000.00)	CW	CHECK
190491	10/23/2007	100.00	NULL	1ZR315	Reconciled Customer Checks	175198	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	10/23/2007	\$ (100.00)	CW	CHECK
190477	10/23/2007	5,000.00	NULL	1L0023	Reconciled Customer Checks	303314	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	10/23/2007	\$ (5,000.00)	CW	CHECK
190483	10/23/2007	5,000.00	NULL	1S0496	Reconciled Customer Checks	102044	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	10/23/2007	\$ (5,000.00)	CW	CHECK
190482	10/23/2007	6,000.00	NULL	1R0190	Reconciled Customer Checks	186192	1R0190	PETER B MADOFF TRUSTEE	10/23/2007	\$ (6,000.00)	CW	CHECK
190489	10/23/2007	10,000.00	NULL	1ZB488	Reconciled Customer Checks	162631	1ZB488	NTC & CO. FBO ALAN ROTH (19583) DAVID M RANZER JOANNE M RANZER JT WROS	10/23/2007	\$ (10,000.00)	CW	CHECK
190490	10/23/2007	11,759.03	NULL	1ZR127	Reconciled Customer Checks	288949	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	10/23/2007	\$ (11,759.03)	CW	CHECK
190486	10/23/2007	15,000.00	NULL	1ZA241	Reconciled Customer Checks	38142	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	10/23/2007	\$ (15,000.00)	CW	CHECK
190487	10/23/2007	15,000.00	NULL	1ZA313	Reconciled Customer Checks	276038	1ZA313	STEPHANIE GAIL VICTOR	10/23/2007	\$ (15,000.00)	CW	CHECK
190476	10/23/2007	25,000.00	NULL	1KW305	Reconciled Customer Checks	88606	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	10/23/2007	\$ (25,000.00)	CW	CHECK
190481	10/23/2007	25,000.00	NULL	1P0085	Reconciled Customer Checks	295198	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	10/23/2007	\$ (25,000.00)	CW	CHECK
190470	10/23/2007	30,000.00	NULL	1CM386	Reconciled Customer Checks	305912	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	10/23/2007	\$ (30,000.00)	CW	CHECK
190474	10/23/2007	34,600.00	NULL	1EM358	Reconciled Customer Checks	163739	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	10/23/2007	\$ (34,600.00)	CW	CHECK
190488	10/23/2007	40,000.00	NULL	1ZB073	Reconciled Customer Checks	255668	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	10/23/2007	\$ (40,000.00)	CW	CHECK
190473	10/23/2007	50,000.00	NULL	1EM137	Reconciled Customer Checks	163663	1EM137	BENJAMIN C NEWMAN	10/23/2007	\$ (50,000.00)	CW	CHECK
190485	10/23/2007	50,000.00	NULL	1ZA115	Reconciled Customer Checks	153478	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT	10/23/2007	\$ (50,000.00)	CW	CHECK
190475	10/23/2007	70,000.00	NULL	1H0084	Reconciled Customer Checks	46766	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	10/23/2007	\$ (70,000.00)	CW	CHECK
190469	10/23/2007	100,000.00	NULL	1B0129	Reconciled Customer Checks	251947	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	10/23/2007	\$ (100,000.00)	CW	CHECK
190484	10/23/2007	100,000.00	NULL	1W0105	Reconciled Customer Checks	255376	1W0105	ROBERT S WHITMAN	10/23/2007	\$ (100,000.00)	CW	CHECK
190472	10/23/2007	125,000.00	NULL	1CM686	Reconciled Customer Checks	41108	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	10/23/2007	\$ (125,000.00)	CW	CHECK
190471	10/23/2007	150,000.00	NULL	1CM492	Reconciled Customer Checks	76826	1CM492	GEORGE DOLGER AND ANN DOLGER JT WROS	10/23/2007	\$ (150,000.00)	CW	CHECK
190479	10/23/2007	250,000.00	NULL	1L0162	Reconciled Customer Checks	128695	1L0162	ERIC LEVINE AND SUZAN LEVINE	10/23/2007	\$ (250,000.00)	CW	CHECK
190478	10/23/2007	253,700.00	NULL	1L0135	Reconciled Customer Checks	295114	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	10/23/2007	\$ (253,700.00)	CW	CHECK
190498	10/24/2007	29.74	NULL	1CM599	Reconciled Customer Checks	176139	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	10/24/2007	\$ (29.74)	CW	CHECK
190494	10/24/2007	48.00	NULL	1CM414	Reconciled Customer Checks	156479	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	10/24/2007	\$ (48.00)	CW	CHECK
190513	10/24/2007	5,000.00	NULL	1Z0020	Reconciled Customer Checks	310468	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	10/24/2007	\$ (5,000.00)	CW	CHECK
190503	10/24/2007	6,000.00	NULL	1S0185	Reconciled Customer Checks	220297	1S0185	NTC & CO. FBO MARVIN SCHLACHER (99786)	10/24/2007	\$ (6,000.00)	CW	CHECK
190499	10/24/2007	12,000.00	NULL	1CM618	Reconciled Customer Checks	93104	1CM618	JOSHUA D FLAX	10/24/2007	\$ (12,000.00)	CW	CHECK
190500	10/24/2007	15,000.00	NULL	1EM462	Reconciled Customer Checks	46598	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	10/24/2007	\$ (15,000.00)	CW	CHECK
190501	10/24/2007	15,000.00	NULL	1EM463	Reconciled Customer Checks	222576	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	10/24/2007	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190495	10/24/2007	18,136.00	NULL	1CM466	Reconciled Customer Checks	305928	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	10/24/2007	\$ (18,136.00)	CW	CHECK
190512	10/24/2007	30,000.00	NULL	1ZR192	Reconciled Customer Checks	111130	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	10/24/2007	\$ (30,000.00)	CW	CHECK
190505	10/24/2007	35,298.50	NULL	1S0414	Reconciled Customer Checks	110673	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	10/24/2007	\$ (35,298.50)	CW	CHECK
190497	10/24/2007	50,000.00	NULL	1CM579	Reconciled Customer Checks	93085	1CM579	BAM LP	10/24/2007	\$ (50,000.00)	CW	CHECK
190511	10/24/2007	56,035.34	NULL	1ZB416	Reconciled Customer Checks	233961	1ZB416	ELLEN S WALTON PETER L WALTON TIC	10/24/2007	\$ (56,035.34)	CW	CHECK
190510	10/24/2007	60,000.00	NULL	1ZB373	Reconciled Customer Checks	105872	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	10/24/2007	\$ (60,000.00)	CW	CHECK
190508	10/24/2007	66,000.00	NULL	1ZA598	Reconciled Customer Checks	243283	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	10/24/2007	\$ (66,000.00)	CW	CHECK
190506	10/24/2007	70,323.00	NULL	1U0010	Reconciled Customer Checks	178155	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	10/24/2007	\$ (70,323.00)	CW	CHECK
190496	10/24/2007	100,000.00	NULL	1CM550	Reconciled Customer Checks	101337	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/24/2007	\$ (100,000.00)	CW	CHECK
190502	10/24/2007	100,000.00	NULL	1KW163	Reconciled Customer Checks	101829	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	10/24/2007	\$ (100,000.00)	CW	CHECK
190507	10/24/2007	200,000.00	NULL	1ZA460	Reconciled Customer Checks	227118	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	10/24/2007	\$ (200,000.00)	CW	CHECK
190504	10/24/2007	1,000,183.66	NULL	1S0317	Reconciled Customer Checks	309627	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/24/2007	\$ (1,000,183.66)	CW	CHECK
190493	10/24/2007	2,000,000.00	NULL	1CM363	Reconciled Customer Checks	305904	1CM363	MICHAEL MANN AND MERYL MANN JT WROS	10/24/2007	\$ (2,000,000.00)	CW	CHECK
190520	10/25/2007	5,500.00	NULL	1H0078	Reconciled Customer Checks	267489	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	10/25/2007	\$ (5,500.00)	CW	CHECK
190522	10/25/2007	10,000.00	NULL	1M0043	Reconciled Customer Checks	172210	1M0043	MISCORK CORP #1	10/25/2007	\$ (10,000.00)	CW	CHECK
190523	10/25/2007	11,000.00	NULL	1ZA201	Reconciled Customer Checks	276000	1ZA201	NUR C GANGII TRUSTEE UNDER NUR C GANGII TRUST DATED 10/16/00	10/25/2007	\$ (11,000.00)	CW	CHECK
190525	10/25/2007	24,850.93	NULL	1ZR119	Reconciled Customer Checks	263771	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	10/25/2007	\$ (24,850.93)	CW	CHECK
190517	10/25/2007	35,083.00	NULL	1CM389	Reconciled Customer Checks	33219	1CM389	NTC & CO. FBO BETTY STARK (945609)	10/25/2007	\$ (35,083.00)	CW	CHECK
190521	10/25/2007	80,000.00	NULL	1KW281	Reconciled Customer Checks	259682	1KW281	JOHN THACKRAY	10/25/2007	\$ (80,000.00)	CW	CHECK
190524	10/25/2007	100,000.00	NULL	1ZA467	Reconciled Customer Checks	178253	1ZA467	HAROLD A THAU	10/25/2007	\$ (100,000.00)	CW	CHECK
190518	10/25/2007	125,819.69	NULL	1CM526	Reconciled Customer Checks	252082	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	10/25/2007	\$ (125,819.69)	CW	CHECK
190516	10/25/2007	160,000.00	NULL	1CM162	Reconciled Customer Checks	33176	1CM162	JOHN F ROSENTHAL	10/25/2007	\$ (160,000.00)	CW	CHECK
190519	10/25/2007	500,000.00	NULL	1F0126	Reconciled Customer Checks	162563	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	10/25/2007	\$ (500,000.00)	CW	CHECK
190515	10/25/2007	1,276,900.39	NULL	1CM005	Reconciled Customer Checks	305889	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	10/25/2007	\$ (1,276,900.39)	CW	CHECK
190534	10/26/2007	5,000.00	NULL	1S0494	Reconciled Customer Checks	220313	1S0494	SYLVIA SAMUELS	10/26/2007	\$ (5,000.00)	CW	CHECK
190538	10/26/2007	5,000.00	NULL	1ZA723	Reconciled Customer Checks	288850	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	10/26/2007	\$ (5,000.00)	CW	CHECK
190540	10/26/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	12567	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	10/26/2007	\$ (5,000.00)	CW	CHECK
190532	10/26/2007	7,800.00	NULL	1M0170	Reconciled Customer Checks	62028	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	10/26/2007	\$ (7,800.00)	CW	CHECK
190541	10/26/2007	9,062.86	NULL	1ZR104	Reconciled Customer Checks	57287	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	10/26/2007	\$ (9,062.86)	CW	CHECK
190530	10/26/2007	10,000.00	NULL	1K0132	Reconciled Customer Checks	313869	1K0132	SHEILA KOLODNY	10/26/2007	\$ (10,000.00)	CW	CHECK
190531	10/26/2007	28,800.00	NULL	1K0160	Reconciled Customer Checks	273142	1K0160	NTC & CO. FBO DONALD S KENT (117638)	10/26/2007	\$ (28,800.00)	CW	CHECK
190533	10/26/2007	30,000.00	NULL	1S0493	Reconciled Customer Checks	273307	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	10/26/2007	\$ (30,000.00)	CW	CHECK
190535	10/26/2007	35,000.00	NULL	1W0039	Reconciled Customer Checks	273369	1W0039	BONNIE T WEBSTER	10/26/2007	\$ (35,000.00)	CW	CHECK
190528	10/26/2007	60,000.00	NULL	1EM448	Reconciled Customer Checks	163765	1EM448	AUDREY WEINTRAUB	10/26/2007	\$ (60,000.00)	CW	CHECK
190539	10/26/2007	60,000.00	NULL	1ZA865	Reconciled Customer Checks	137984	1ZA865	OXFORD ENVELOPE CORPORATION C/O HERTZ HERSON & CO LLP ATTN: MIKE INCANTALUPO	10/26/2007	\$ (60,000.00)	CW	CHECK
190527	10/26/2007	75,000.00	NULL	1CM693	Reconciled Customer Checks	77040	1CM693	NANCY STEINER PARTNERSHIP C/O NANCY STEINER	10/26/2007	\$ (75,000.00)	CW	CHECK
190537	10/26/2007	85,000.00	NULL	1ZA428	Reconciled Customer Checks	276060	1ZA428	ROBIN LORI SILNA	10/26/2007	\$ (85,000.00)	CW	CHECK
190529	10/26/2007	150,000.00	NULL	1E0116	Reconciled Customer Checks	57236	1E0116	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	10/26/2007	\$ (150,000.00)	CW	CHECK
190536	10/26/2007	400,000.00	NULL	1W0106	Reconciled Customer Checks	255409	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	10/26/2007	\$ (400,000.00)	CW	CHECK
190545	10/29/2007	5,000.00	NULL	1G0322	Reconciled Customer Checks	240283	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/29/2007	\$ (5,000.00)	CW	CHECK
190548	10/29/2007	10,000.00	NULL	1P0120	Reconciled Customer Checks	128734	1P0120	ALEXIS PIZZURRO	10/29/2007	\$ (10,000.00)	CW	CHECK
190553	10/29/2007	16,000.00	NULL	1ZA795	Reconciled Customer Checks	98004	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	10/29/2007	\$ (16,000.00)	CW	CHECK
190552	10/29/2007	17,000.00	NULL	1ZA539	Reconciled Customer Checks	269459	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	10/29/2007	\$ (17,000.00)	CW	CHECK
190551	10/29/2007	20,240.00	NULL	1ZA538	Reconciled Customer Checks	111323	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	10/29/2007	\$ (20,240.00)	CW	CHECK
190544	10/29/2007	25,000.00	NULL	1EM083	Reconciled Customer Checks	76968	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	10/29/2007	\$ (25,000.00)	CW	CHECK
190549	10/29/2007	35,000.00	NULL	1R0216	Reconciled Customer Checks	60367	1R0216	ALICE RUBINSTEIN REVOCABLE TRUST DTD 4/14/93	10/29/2007	\$ (35,000.00)	CW	CHECK
190550	10/29/2007	100,000.00	NULL	1ZA467	Reconciled Customer Checks	255396	1ZA467	HAROLD A THAU	10/29/2007	\$ (100,000.00)	CW	CHECK
190546	10/29/2007	170,000.00	NULL	1M0198	Reconciled Customer Checks	186015	1M0198	MALIBU TRADING & INVESTING LF	10/29/2007	\$ (170,000.00)	CW	CHECK
190547	10/29/2007	215,000.00	NULL	1P0072	Reconciled Customer Checks	295193	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	10/29/2007	\$ (215,000.00)	CW	CHECK
190543	10/29/2007	400,000.00	NULL	1CM568	Reconciled Customer Checks	249230	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	10/29/2007	\$ (400,000.00)	CW	CHECK
190581	10/30/2007	3,500.00	NULL	1ZA478	Reconciled Customer Checks	243221	1ZA478	JOHN J KONE	10/30/2007	\$ (3,500.00)	CW	CHECK
190565	10/30/2007	10,000.00	NULL	1EM175	Reconciled Customer Checks	53193	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	10/30/2007	\$ (10,000.00)	CW	CHECK
190573	10/30/2007	10,000.00	NULL	1G0022	Reconciled Customer Checks	312525	1G0022	THE GETTINGER FOUNDATION	10/30/2007	\$ (10,000.00)	CW	CHECK
190584	10/30/2007	10,000.00	NULL	1ZG022	Reconciled Customer Checks	263753	1ZG022	BARBARA SCHLOSSBERG	10/30/2007	\$ (10,000.00)	CW	CHECK
190585	10/30/2007	10,000.00	NULL	1ZR091	Reconciled Customer Checks	138053	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	10/30/2007	\$ (10,000.00)	CW	CHECK
190579	10/30/2007	12,000.00	NULL	1S0530	Reconciled Customer Checks	7748	1S0530	ARIANNE SCHREER	10/30/2007	\$ (12,000.00)	CW	CHECK
190574	10/30/2007	13,000.00	NULL	1G0273	Reconciled Customer Checks	30993	1G0273	GOORE PARTNERSHIP	10/30/2007	\$ (13,000.00)	CW	CHECK
190575	10/30/2007	14,000.00	NULL	1S0060	Reconciled Customer Checks	128788	1S0060	JEFFREY SHANKMAN	10/30/2007	\$ (14,000.00)	CW	CHECK
190570	10/30/2007	15,000.00	NULL	1EM463	Reconciled Customer Checks	53278	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPS C/O CINDY GIAMMARRUSCO	10/30/2007	\$ (15,000.00)	CW	CHECK
190572	10/30/2007	15,000.00	NULL	1F0111	Reconciled Customer Checks	313263	1F0111	ELINOR FRIEDMAN FELCHER	10/30/2007	\$ (15,000.00)	CW	CHECK
190569	10/30/2007	20,000.00	NULL	1EM462	Reconciled Customer Checks	222571	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	10/30/2007	\$ (20,000.00)	CW	CHECK
190583	10/30/2007	20,000.00	NULL	1ZB352	Reconciled Customer Checks	111652	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	10/30/2007	\$ (20,000.00)	CW	CHECK
190559	10/30/2007	25,000.00	NULL	1CM636	Reconciled Customer Checks	267244	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	10/30/2007	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190558	10/30/2007	30,000.00	NULL	1CM426	Reconciled Customer Checks	267202	1CM426	NATALIE ERGER CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	10/30/2007	\$ (30,000.00)	CW	CHECK
190564	10/30/2007	30,000.00	NULL	1EM142	Reconciled Customer Checks	61972	1EM142	SUSAN POSTER AND HERBERT POSTER TIC	10/30/2007	\$ (30,000.00)	CW	CHECK
190580	10/30/2007	30,000.00	NULL	1ZA342	Reconciled Customer Checks	128879	1ZA342	LAURA J STARR EMM REALTY CORP ATTN: ROBERT LAPIN	10/30/2007	\$ (30,000.00)	CW	CHECK
190576	10/30/2007	40,000.00	NULL	1S0145	Reconciled Customer Checks	46983	1S0145	JILLIAN WERNICK LIVINGSTON JACK ELIAS LIVING TRUST DATED 3/31/97	10/30/2007	\$ (40,000.00)	CW	CHECK
190560	10/30/2007	75,000.00	NULL	1CM809	Reconciled Customer Checks	222596	1CM809	MARLENE B STRAUSS HELMSLEY CARLTON HOUSE	10/30/2007	\$ (75,000.00)	CW	CHECK
190566	10/30/2007	100,000.00	NULL	1EM229	Reconciled Customer Checks	53224	1EM229	BULL MARKET FUND F/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/30/2007	\$ (100,000.00)	CW	CHECK
190557	10/30/2007	150,000.00	NULL	1CM419	Reconciled Customer Checks	176097	1CM419	CATHY E BROMS REVOCABLE TRUST AGREEMENT	10/30/2007	\$ (150,000.00)	CW	CHECK
190578	10/30/2007	200,000.00	NULL	1S0453	Reconciled Customer Checks	196053	1S0453	TODD-NYCBM COMPANY LLC PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	10/30/2007	\$ (200,000.00)	CW	CHECK
190555	10/30/2007	250,000.00	NULL	1B0081	Reconciled Customer Checks	156386	1B0081	HAROLD L STRAUSS HELMSLEY CARLTON HOUSE	10/30/2007	\$ (250,000.00)	CW	CHECK
190567	10/30/2007	250,000.00	NULL	1EM346	Reconciled Customer Checks	93249	1EM346	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	10/30/2007	\$ (250,000.00)	CW	CHECK
190561	10/30/2007	400,000.00	NULL	1CM887	Reconciled Customer Checks	285857	1CM887	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/30/2007	\$ (400,000.00)	CW	CHECK
190568	10/30/2007	400,000.00	NULL	1EM452	Reconciled Customer Checks	46604	1EM452	EDB LLC HEBRON LTD PALM GROVE HOUSE SRIONE-LLC ERIC WALDMAN ADMINISTRATOR	10/30/2007	\$ (400,000.00)	CW	CHECK
190577	10/30/2007	400,000.00	NULL	1S0452	Reconciled Customer Checks	220308	1S0452	THE DEBRA & RICHARD A WILPON FOUNDATION	10/30/2007	\$ (400,000.00)	CW	CHECK
190563	10/30/2007	800,000.00	NULL	1D0079	Reconciled Customer Checks	141810	1D0079	NICOLE ZELL NTC & CO. FBO DAVID J KAIMOWITZ 011588	10/30/2007	\$ (800,000.00)	CW	CHECK
190582	10/30/2007	1,250,000.00	NULL	1ZB341	Reconciled Customer Checks	289043	1ZB341	RICHARD NARBY EVE NARBY JT WROS	10/30/2007	\$ (1,250,000.00)	CW	CHECK
190556	10/30/2007	2,400,000.00	NULL	1B0277	Reconciled Customer Checks	294742	1B0277	RICHARD S POLAND	10/30/2007	\$ (2,400,000.00)	CW	CHECK
190593	10/31/2007	3,346.91	NULL	1FR118	Reconciled Customer Checks	267532	1FR118	DENISE SAUL	10/31/2007	\$ (3,346.91)	CW	CHECK
190590	10/31/2007	5,000.00	NULL	1CM730	Reconciled Customer Checks	77120	1CM730	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	10/31/2007	\$ (5,000.00)	CW	CHECK
190595	10/31/2007	5,000.00	NULL	1KW320	Reconciled Customer Checks	53519	1KW320	MARJORIE MOST BENEFICIAL PARTNERSHIP C/O PETER KAHN	10/31/2007	\$ (5,000.00)	CW	CHECK
190608	10/31/2007	13,000.00	NULL	1Z0034	Reconciled Customer Checks	255291	1Z0034	NORTHEAST INVESTMENT CLUE NTC & CO. FBO MONROE SCHLANGER (029259)	10/31/2007	\$ (13,000.00)	CW	CHECK
190606	10/31/2007	14,000.00	NULL	1ZR302	Reconciled Customer Checks	153648	1ZR302	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	10/31/2007	\$ (14,000.00)	CW	CHECK
190598	10/31/2007	15,000.00	NULL	1N0017	Reconciled Customer Checks	37888	1N0017	DOROTHY L LUFI	10/31/2007	\$ (15,000.00)	CW	CHECK
190592	10/31/2007	20,000.00	NULL	1EM152	Reconciled Customer Checks	298455	1EM152	ROBERT C PATENT SUSAN GREGGE TIC	10/31/2007	\$ (20,000.00)	CW	CHECK
190599	10/31/2007	20,000.00	NULL	1S0221	Reconciled Customer Checks	97297	1S0221	JUDITH GOLDFARB REVOCABLE TST THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	10/31/2007	\$ (20,000.00)	CW	CHECK
190600	10/31/2007	20,000.00	NULL	1ZA027	Reconciled Customer Checks	288772	1ZA027	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	10/31/2007	\$ (20,000.00)	CW	CHECK
190601	10/31/2007	20,000.00	NULL	1ZA780	Reconciled Customer Checks	153548	1ZA780	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	10/31/2007	\$ (20,000.00)	CW	CHECK
190604	10/31/2007	25,000.00	NULL	1ZB398	Reconciled Customer Checks	140497	1ZB398	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	10/31/2007	\$ (25,000.00)	CW	CHECK
190603	10/31/2007	30,416.08	NULL	1ZB123	Reconciled Customer Checks	289006	1ZB123	MICHAEL MOST NTC & CO. FBO JOSEPH RUBINO 111259	10/31/2007	\$ (30,416.08)	CW	CHECK
190607	10/31/2007	46,461.38	NULL	1ZR314	Reconciled Customer Checks	263821	1ZR314	JOHN SCALETIA AND IRENE SCALETIA JT WROS	10/31/2007	\$ (46,461.38)	CW	CHECK
190587	10/31/2007	50,000.00	NULL	1B0181	Reconciled Customer Checks	46633	1B0181	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING EDWARD BAZELEWSKY & SANDRA L KAPLAN JT WROS	10/31/2007	\$ (50,000.00)	CW	CHECK
190588	10/31/2007	50,000.00	NULL	1CM120	Reconciled Customer Checks	93023	1CM120	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	10/31/2007	\$ (50,000.00)	CW	CHECK
190589	10/31/2007	50,000.00	NULL	1CM569	Reconciled Customer Checks	163574	1CM569	BRIAN HAHN MARION HAHN JT TEN	10/31/2007	\$ (50,000.00)	CW	CHECK
190594	10/31/2007	50,000.00	NULL	1G0347	Reconciled Customer Checks	101695	1G0347	HARVEY GRANAT & PHYLLIS GRANAT JT	10/31/2007	\$ (50,000.00)	CW	CHECK
190597	10/31/2007	50,000.00	NULL	1M0205	Reconciled Customer Checks	275832	1M0205	NTC & CO. FBO DR ALFRED GROSSMAN 111326	10/31/2007	\$ (50,000.00)	CW	CHECK
190605	10/31/2007	100,020.00	NULL	1ZR090	Reconciled Customer Checks	288960	1ZR090	MS YETTA GOLDMAN ROBIN WACHTLER & PHILIP WACHTLER JT WROS	10/31/2007	\$ (100,020.00)	CW	CHECK
190596	10/31/2007	118,935.00	NULL	1L0165	Reconciled Customer Checks	128703	1L0165	JENNIFER MADOFF ELAINE PIKULIK	10/31/2007	\$ (118,935.00)	CW	CHECK
190591	10/31/2007	268,333.34	NULL	1D0055	Reconciled Customer Checks	249235	1D0055	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	10/31/2007	\$ (268,333.34)	CW	CHECK
190602	10/31/2007	1,980,000.00	NULL	1ZA781	Reconciled Customer Checks	110959	1ZA781	JEAN KAHN	10/31/2007	\$ (1,980,000.00)	CW	CHECK
190677	11/1/2007	1,000.00	NULL	1R0074	Reconciled Customer Checks	247861	1R0074	STELLA FRIEDMAN	11/1/2007	\$ (1,000.00)	CW	CHECK
190673	11/1/2007	1,000.00	NULL	1RU037	Reconciled Customer Checks	66835	1RU037	AMY ROTH	11/1/2007	\$ (1,000.00)	CW	CHECK
190643	11/1/2007	1,500.00	NULL	1KW095	Reconciled Customer Checks	278860	1KW095	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	11/1/2007	\$ (1,500.00)	CW	CHECK
190632	11/1/2007	2,300.00	NULL	1B0147	Reconciled Customer Checks	248789	1B0147	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	11/1/2007	\$ (2,300.00)	CW	CHECK
190678	11/1/2007	3,000.00	NULL	1R0128	Reconciled Customer Checks	213203	1R0128	SAMUELS FAMILY LTD PARTNERSHIP	11/1/2007	\$ (3,000.00)	CW	CHECK
190655	11/1/2007	3,400.00	NULL	1KW343	Reconciled Customer Checks	61102	1KW343	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	11/1/2007	\$ (3,400.00)	CW	CHECK
190642	11/1/2007	3,500.00	NULL	1KW094	Reconciled Customer Checks	214248	1KW094	FRANK DIFAZIO CAROL DIFAZIO AS TIC	11/1/2007	\$ (3,500.00)	CW	CHECK
190639	11/1/2007	4,000.00	NULL	1G0260	Reconciled Customer Checks	190049	1G0260	HOWARD LEES	11/1/2007	\$ (4,000.00)	CW	CHECK
190646	11/1/2007	5,000.00	NULL	1KW128	Reconciled Customer Checks	311796	1KW128	ANNETTE BASLAW-FINGER APT #1501	11/1/2007	\$ (5,000.00)	CW	CHECK
190658	11/1/2007	5,000.00	NULL	1KW367	Reconciled Customer Checks	61087	1KW367	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	11/1/2007	\$ (5,000.00)	CW	CHECK
190670	11/1/2007	5,000.00	NULL	1M0169	Reconciled Customer Checks	313059	1M0169	JONATHAN ROTH	11/1/2007	\$ (5,000.00)	CW	CHECK
190671	11/1/2007	5,000.00	NULL	1P0025	Reconciled Customer Checks	313065	1P0025	PATRICIA SAMUELS	11/1/2007	\$ (5,000.00)	CW	CHECK
190635	11/1/2007	6,000.00	NULL	1EM167	Reconciled Customer Checks	11916	1EM167	JULIE NIENBERG	11/1/2007	\$ (6,000.00)	CW	CHECK
190664	11/1/2007	6,000.00	NULL	1K0003	Reconciled Customer Checks	309838	1K0003	AMY JOEL	11/1/2007	\$ (6,000.00)	CW	CHECK
190650	11/1/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	190132	1KW199	RUTH KAHN	11/1/2007	\$ (6,000.00)	CW	CHECK
190675	11/1/2007	6,000.00	NULL	1R0041	Reconciled Customer Checks	174469	1R0041		11/1/2007	\$ (6,000.00)	CW	CHECK
190666	11/1/2007	7,000.00	NULL	1K0096	Reconciled Customer Checks	5259	1K0096		11/1/2007	\$ (7,000.00)	CW	CHECK
190644	11/1/2007	7,500.00	NULL	1KW106	Reconciled Customer Checks	243016	1KW106		11/1/2007	\$ (7,500.00)	CW	CHECK
190679	11/1/2007	8,000.00	NULL	1S0493	Reconciled Customer Checks	291642	1S0493		11/1/2007	\$ (8,000.00)	CW	CHECK
190667	11/1/2007	9,722.00	NULL	1K0112	Reconciled Customer Checks	287397	1K0112		11/1/2007	\$ (9,722.00)	CW	CHECK
190634	11/1/2007	10,000.00	NULL	1D0071	Reconciled Customer Checks	261259	1D0071		11/1/2007	\$ (10,000.00)	CW	CHECK
190645	11/1/2007	10,000.00	NULL	1KW126	Reconciled Customer Checks	61957	1KW126		11/1/2007	\$ (10,000.00)	CW	CHECK
190648	11/1/2007	10,000.00	NULL	1KW149	Reconciled Customer Checks	16999	1KW149		11/1/2007	\$ (10,000.00)	CW	CHECK
190652	11/1/2007	10,000.00	NULL	1KW253	Reconciled Customer Checks	287376	1KW253		11/1/2007	\$ (10,000.00)	CW	CHECK
190676	11/1/2007	10,000.00	NULL	1R0050	Reconciled Customer Checks	96809	1R0050		11/1/2007	\$ (10,000.00)	CW	CHECK
190680	11/1/2007	10,500.00	NULL	1S0497	Reconciled Customer Checks	247907	1S0497		11/1/2007	\$ (10,500.00)	CW	CHECK
190624	11/1/2007	11,000.00	NULL	1N0013	Reconciled Customer Checks	214770	1N0013		11/1/2007	\$ (11,000.00)	CW	CHECK
190633	11/1/2007	12,000.00	NULL	1B0258	Reconciled Customer Checks	14752	1B0258		11/1/2007	\$ (12,000.00)	CW	CHECK
190665	11/1/2007	12,200.00	NULL	1K0004	Reconciled Customer Checks	311806	1K0004		11/1/2007	\$ (12,200.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190623	11/1/2007	15,000.00	NULL	1K0102	Reconciled Customer Checks	256517	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST1	11/1/2007	\$ (15,000.00)	CW	CHECK
190647	11/1/2007	15,000.00	NULL	1KW143	Reconciled Customer Checks	287369	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	11/1/2007	\$ (15,000.00)	CW	CHECK
190637	11/1/2007	18,500.00	NULL	1F0114	Reconciled Customer Checks	255817	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	11/1/2007	\$ (18,500.00)	CW	CHECK
190610	11/1/2007	25,000.00	NULL	1CM281	Reconciled Customer Checks	30677	1CM281	GARY M WEISS	11/1/2007	\$ (25,000.00)	CW	CHECK
190614	11/1/2007	25,000.00	NULL	1EM083	Reconciled Customer Checks	250115	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	11/1/2007	\$ (25,000.00)	CW	CHECK
190620	11/1/2007	25,000.00	NULL	1H0135	Reconciled Customer Checks	261306	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	11/1/2007	\$ (25,000.00)	CW	CHECK
190622	11/1/2007	25,000.00	NULL	1K0052	Reconciled Customer Checks	251638	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	11/1/2007	\$ (25,000.00)	CW	CHECK
190656	11/1/2007	25,000.00	NULL	1KW347	Reconciled Customer Checks	243035	1KW347	PS COMPANY LLC	11/1/2007	\$ (25,000.00)	CW	CHECK
190674	11/1/2007	25,000.00	NULL	1R0016	Reconciled Customer Checks	222839	1R0016	JUDITH RECHLER	11/1/2007	\$ (25,000.00)	CW	CHECK
190627	11/1/2007	25,000.00	NULL	1ZA371	Reconciled Customer Checks	5339	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	11/1/2007	\$ (25,000.00)	CW	CHECK
190638	11/1/2007	30,000.00	NULL	1F0191	Reconciled Customer Checks	5162	1F0191	S DONALD FRIEDMAN SPECIAL	11/1/2007	\$ (30,000.00)	CW	CHECK
190640	11/1/2007	35,000.00	NULL	1KW067	Reconciled Customer Checks	311794	1KW067	FRED WILPON	11/1/2007	\$ (35,000.00)	CW	CHECK
190661	11/1/2007	35,000.00	NULL	1KW420	Reconciled Customer Checks	88743	1KW420	STERLING BRUNSWICK SEVEN LLC	11/1/2007	\$ (35,000.00)	CW	CHECK
190625	11/1/2007	35,000.00	NULL	1SH041	Reconciled Customer Checks	249975	1SH041	WELLESLEY CAPITAL MANAGEMENT	11/1/2007	\$ (35,000.00)	CW	CHECK
190630	11/1/2007	35,025.00	NULL	1ZR200	Reconciled Customer Checks	67027	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	11/1/2007	\$ (35,025.00)	CW	CHECK
190669	11/1/2007	35,294.00	NULL	1L0135	Reconciled Customer Checks	243075	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	11/1/2007	\$ (35,294.00)	CW	CHECK
190672	11/1/2007	39,000.00	NULL	1P0099	Reconciled Customer Checks	5298	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	11/1/2007	\$ (39,000.00)	CW	CHECK
190653	11/1/2007	40,000.00	NULL	1KW263	Reconciled Customer Checks	30855	1KW263	MARVIN B TEPPER	11/1/2007	\$ (40,000.00)	CW	CHECK
190613	11/1/2007	50,000.00	NULL	1CM797	Reconciled Customer Checks	263905	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	11/1/2007	\$ (50,000.00)	CW	CHECK
190641	11/1/2007	50,000.00	NULL	1KW077	Reconciled Customer Checks	190095	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	11/1/2007	\$ (50,000.00)	CW	CHECK
190660	11/1/2007	50,000.00	NULL	1KW413	Reconciled Customer Checks	311804	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	11/1/2007	\$ (50,000.00)	CW	CHECK
190636	11/1/2007	60,000.00	NULL	1EM193	Reconciled Customer Checks	311772	1EM193	MALCOLM L SHERMAN	11/1/2007	\$ (60,000.00)	CW	CHECK
190611	11/1/2007	60,025.00	NULL	1CM296	Reconciled Customer Checks	214790	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	11/1/2007	\$ (60,025.00)	CW	CHECK
190621	11/1/2007	65,000.00	NULL	1KW164	Reconciled Customer Checks	287372	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	11/1/2007	\$ (65,000.00)	CW	CHECK
190663	11/1/2007	65,000.00	NULL	1KW455	Reconciled Customer Checks	30869	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	11/1/2007	\$ (65,000.00)	CW	CHECK
190659	11/1/2007	70,000.00	NULL	1KW402	Reconciled Customer Checks	166827	1KW402	STERLING 10 LLC STERLING EQUITIES	11/1/2007	\$ (70,000.00)	CW	CHECK
190615	11/1/2007	75,000.00	NULL	1EM130	Reconciled Customer Checks	294080	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	11/1/2007	\$ (75,000.00)	CW	CHECK
190626	11/1/2007	75,000.00	NULL	1ZA026	Reconciled Customer Checks	184679	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	11/1/2007	\$ (75,000.00)	CW	CHECK
190629	11/1/2007	80,000.00	NULL	1ZB301	Reconciled Customer Checks	184731	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	11/1/2007	\$ (80,000.00)	CW	CHECK
190628	11/1/2007	90,000.00	NULL	1ZA858	Reconciled Customer Checks	52489	1ZA858	WENDY KAPNER REVOCABLE TRUST	11/1/2007	\$ (90,000.00)	CW	CHECK
190617	11/1/2007	100,000.00	NULL	1EM334	Reconciled Customer Checks	11939	1EM334	METRO MOTOR IMPORTS INC	11/1/2007	\$ (100,000.00)	CW	CHECK
190618	11/1/2007	100,000.00	NULL	1EM445	Reconciled Customer Checks	250125	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	11/1/2007	\$ (100,000.00)	CW	CHECK
190651	11/1/2007	100,000.00	NULL	1KW242	Reconciled Customer Checks	255909	1KW242	SAUL B KATZ FAMILY TRUST	11/1/2007	\$ (100,000.00)	CW	CHECK
190657	11/1/2007	100,000.00	NULL	1KW358	Reconciled Customer Checks	255920	1KW358	STERLING 20 LLC	11/1/2007	\$ (100,000.00)	CW	CHECK
190616	11/1/2007	110,000.00	NULL	1EM279	Reconciled Customer Checks	60942	1EM279	RICHARD BROMS/ROBTEBERRY	11/1/2007	\$ (110,000.00)	CW	CHECK
190662	11/1/2007	110,000.00	NULL	1KW447	Reconciled Customer Checks	243049	1KW447	STERLING TWENTY FIVE LLC	11/1/2007	\$ (110,000.00)	CW	CHECK
190654	11/1/2007	150,000.00	NULL	1KW315	Reconciled Customer Checks	12028	1KW315	STERLING THIRTY VENTURE, LLC	11/1/2007	\$ (150,000.00)	CW	CHECK
190619	11/1/2007	250,000.00	NULL	1E0159	Reconciled Customer Checks	11975	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	11/1/2007	\$ (250,000.00)	CW	CHECK
190649	11/1/2007	250,000.00	NULL	1KW156	Reconciled Customer Checks	12015	1KW156	STERLING 15C LLC	11/1/2007	\$ (250,000.00)	CW	CHECK
190631	11/1/2007	299,001.85	NULL	1ZR223	Reconciled Customer Checks	89023	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	11/1/2007	\$ (299,001.85)	CW	CHECK
190612	11/1/2007	500,000.00	NULL	1CM464	Reconciled Customer Checks	30717	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000	11/1/2007	\$ (500,000.00)	CW	CHECK
190668	11/1/2007	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	311808	1L0024	SUSAN SCHEMEN FRADIN SETTLOR FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	11/1/2007	\$ (1,200,000.00)	CW	CHECK
190713	11/2/2007	3,000.00	NULL	1ZR294	Reconciled Customer Checks	248108	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	11/2/2007	\$ (3,000.00)	CW	CHECK
190716	11/2/2007	6,136.97	NULL	1ZW030	Reconciled Customer Checks	45594	1ZW030	NTC & CO. FBO LUCILLE KURLAND (92934)	11/2/2007	\$ (6,136.97)	CW	CHECK
190704	11/2/2007	7,500.00	NULL	1SH168	Reconciled Customer Checks	79757	1SH168	DANIEL I WAINTRUP	11/2/2007	\$ (7,500.00)	CW	CHECK
190688	11/2/2007	8,500.00	NULL	1CM634	Reconciled Customer Checks	187479	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	11/2/2007	\$ (8,500.00)	CW	CHECK
190702	11/2/2007	10,000.00	NULL	1M0110	Reconciled Customer Checks	256547	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/2/2007	\$ (10,000.00)	CW	CHECK
190711	11/2/2007	10,000.00	NULL	1ZB224	Reconciled Customer Checks	66973	1ZB224	DAVID ARENSON	11/2/2007	\$ (10,000.00)	CW	CHECK
190692	11/2/2007	12,500.00	NULL	1CM927	Reconciled Customer Checks	153783	1CM927	JEROME FRIEDMAN	11/2/2007	\$ (12,500.00)	CW	CHECK
190712	11/2/2007	15,000.00	NULL	1ZB567	Reconciled Customer Checks	198142	1ZB567	LEOMOR FAMILY INVESTORS	11/2/2007	\$ (15,000.00)	CW	CHECK
190699	11/2/2007	18,499.00	NULL	1KW002	Reconciled Customer Checks	243010	1KW002	BROOKLYN COLLEGE FBN EXECUTIVE DIRECTOR INGERSOLL 1122	11/2/2007	\$ (18,499.00)	CW	CHECK
190707	11/2/2007	20,000.00	NULL	1ZA319	Reconciled Customer Checks	213261	1ZA319	ROBIN L WARNER	11/2/2007	\$ (20,000.00)	CW	CHECK
190709	11/2/2007	20,000.00	NULL	1ZA490	Reconciled Customer Checks	247962	1ZA490	JUDITH ROCK GOLDMAN	11/2/2007	\$ (20,000.00)	CW	CHECK
190687	11/2/2007	22,400.00	NULL	1CM597	Reconciled Customer Checks	12695	1CM597	SLOAN G KAMENSTEIN	11/2/2007	\$ (22,400.00)	CW	CHECK
190683	11/2/2007	25,000.00	NULL	1CM201	Reconciled Customer Checks	263852	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	11/2/2007	\$ (25,000.00)	CW	CHECK
190705	11/2/2007	30,000.00	NULL	1W0085	Reconciled Customer Checks	174622	1W0085	WILK INVESTMENT CLUB	11/2/2007	\$ (30,000.00)	CW	CHECK
190708	11/2/2007	30,000.00	NULL	1ZA470	Reconciled Customer Checks	247946	1ZA470	ANN DENVER	11/2/2007	\$ (30,000.00)	CW	CHECK
190696	11/2/2007	34,545.00	NULL	1FN084	Reconciled Customer Checks	60993	1FN084	REDEMPTRIST FATHERS OF SAN JUAN INC P O BOX 906567	11/2/2007	\$ (34,545.00)	CW	CHECK
190686	11/2/2007	39,700.00	NULL	1CM596	Reconciled Customer Checks	12688	1CM596	TRACY D KAMENSTEIN	11/2/2007	\$ (39,700.00)	CW	CHECK
190706	11/2/2007	40,000.00	NULL	1W0102	Reconciled Customer Checks	5331	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	11/2/2007	\$ (40,000.00)	CW	CHECK
190694	11/2/2007	50,000.00	NULL	1EM074	Reconciled Customer Checks	250104	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	11/2/2007	\$ (50,000.00)	CW	CHECK
190697	11/2/2007	50,025.00	NULL	1F0173	Reconciled Customer Checks	311784	1F0173	NTC & CO. FBO MYRON FEUER (026129)	11/2/2007	\$ (50,025.00)	CW	CHECK
190690	11/2/2007	52,900.00	NULL	1CM913	Reconciled Customer Checks	261248	1CM913	DAVID R KAMENSTEIN	11/2/2007	\$ (52,900.00)	CW	CHECK
190691	11/2/2007	52,900.00	NULL	1CM914	Reconciled Customer Checks	11895	1CM914	CAROL KAMENSTEIN	11/2/2007	\$ (52,900.00)	CW	CHECK
190685	11/2/2007	70,000.00	NULL	1CM220	Reconciled Customer Checks	255313	1CM220	MICHAEL GINDEL	11/2/2007	\$ (70,000.00)	CW	CHECK
190710	11/2/2007	70,000.00	NULL	1ZA689	Reconciled Customer Checks	105328	1ZA689	CLAUDIA FARIS	11/2/2007	\$ (70,000.00)	CW	CHECK
190684	11/2/2007	75,000.00	NULL	1CM206	Reconciled Customer Checks	178505	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	11/2/2007	\$ (75,000.00)	CW	CHECK
190701	11/2/2007	88,027.00	NULL	1L0023	Reconciled Customer Checks	278888	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	11/2/2007	\$ (88,027.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190698	11/2/2007	89,190.00	NULL	1H0126	Reconciled Customer Checks	261300	1H0126	HELLER BROS PARTNERSHIP LTD	11/2/2007	\$ (89,190.00)	CW	CHECK
190693	11/2/2007	100,000.00	NULL	1C1012	Reconciled Customer Checks	12718	1C1012	JOYCE CERTILMAN	11/2/2007	\$ (100,000.00)	CW	CHECK
190695	11/2/2007	100,000.00	NULL	1EM299	Reconciled Customer Checks	11929	1EM299	PAUL J ROBINSON	11/2/2007	\$ (100,000.00)	CW	CHECK
190700	11/2/2007	100,000.00	NULL	1KW367	Reconciled Customer Checks	88738	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	11/2/2007	\$ (100,000.00)	CW	CHECK
190715	11/2/2007	110,000.00	NULL	1ZR309	Reconciled Customer Checks	227746	1ZR309	NTC & CO. FBO IRWIN I L LEVINE (024244)	11/2/2007	\$ (110,000.00)	CW	CHECK
190682	11/2/2007	168,300.00	NULL	1A0145	Reconciled Customer Checks	30661	1A0145	AMERICAN JEWISH CONGRESS ENDOWMENT FUND ATTN: PAUL MILLER	11/2/2007	\$ (168,300.00)	CW	CHECK
190703	11/2/2007	300,000.00	NULL	1R0032	Reconciled Customer Checks	313071	1R0032	ROOFERS LOCAL 195 PENSION FUND	11/2/2007	\$ (300,000.00)	CW	CHECK
190689	11/2/2007	600,000.00	NULL	1CM740	Reconciled Customer Checks	214262	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	11/2/2007	\$ (600,000.00)	CW	CHECK
190718	11/5/2007	945.57	NULL	1A0136	Reconciled Customer Checks	294110	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	11/5/2007	\$ (945.57)	CW	CHECK
190743	11/5/2007	1,227.96	NULL	1ZR221	Reconciled Customer Checks	105379	1ZR221	NTC & CO. FBO SIDNEY BUCHMAN (36113)	11/5/2007	\$ (1,227.96)	CW	CHECK
190744	11/5/2007	2,721.90	NULL	1ZR255	Reconciled Customer Checks	89039	1ZR255	NTC & CO. FBO MARILYN BUCHMAN (44146)	11/5/2007	\$ (2,721.90)	CW	CHECK
190741	11/5/2007	4,000.00	NULL	1ZA468	Reconciled Customer Checks	294976	1ZA468	AMY THAU FRIEDMAN	11/5/2007	\$ (4,000.00)	CW	CHECK
190742	11/5/2007	5,000.00	NULL	1ZB263	Reconciled Customer Checks	240191	1ZB263	RICHARD M ROSEN	11/5/2007	\$ (5,000.00)	CW	CHECK
190738	11/5/2007	7,000.00	NULL	1ZA349	Reconciled Customer Checks	262656	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	11/5/2007	\$ (7,000.00)	CW	CHECK
190739	11/5/2007	15,000.00	NULL	1ZA430	Reconciled Customer Checks	105277	1ZA430	ANGELINA SANDOLO	11/5/2007	\$ (15,000.00)	CW	CHECK
190723	11/5/2007	20,000.00	NULL	1CM835	Reconciled Customer Checks	189921	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	11/5/2007	\$ (20,000.00)	CW	CHECK
190728	11/5/2007	20,000.00	NULL	1FR065	Reconciled Customer Checks	261291	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	11/5/2007	\$ (20,000.00)	CW	CHECK
190731	11/5/2007	22,000.00	NULL	1L0096	Reconciled Customer Checks	174236	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	11/5/2007	\$ (22,000.00)	CW	CHECK
190727	11/5/2007	25,000.00	NULL	1EM456	Reconciled Customer Checks	11950	1EM456	SCHUSTER TRUSTEES JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	11/5/2007	\$ (25,000.00)	CW	CHECK
190721	11/5/2007	35,000.00	NULL	1CM739	Reconciled Customer Checks	187485	1CM739	NTC & CO. FBO SIDNEY DORFMAN DEC'D (000786) C/O DEBORAH ASHENFARB	11/5/2007	\$ (35,000.00)	CW	CHECK
190732	11/5/2007	35,000.00	NULL	1L0196	Reconciled Customer Checks	313055	1L0196	LEDERMAN FAMILY FOUNDATION	11/5/2007	\$ (35,000.00)	CW	CHECK
190719	11/5/2007	50,000.00	NULL	1B0288	Reconciled Customer Checks	189824	1B0288	JON BANKS JULIE BANKS AS COMMUNITY PROPERTY	11/5/2007	\$ (50,000.00)	CW	CHECK
190726	11/5/2007	50,000.00	NULL	1EM439	Reconciled Customer Checks	189975	1EM439	THE AMSTORE UNION PENSION TST B UNDER AGREEMENT DATED 11/1/02	11/5/2007	\$ (50,000.00)	CW	CHECK
190736	11/5/2007	50,000.00	NULL	1ZA101	Reconciled Customer Checks	222891	1ZA101	RICHARD KAUFMAN TSTEE LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	11/5/2007	\$ (50,000.00)	CW	CHECK
190724	11/5/2007	60,000.00	NULL	1EM164	Reconciled Customer Checks	11911	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	11/5/2007	\$ (60,000.00)	CW	CHECK
190733	11/5/2007	75,000.00	NULL	1M0209	Reconciled Customer Checks	256562	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	11/5/2007	\$ (75,000.00)	CW	CHECK
190737	11/5/2007	75,000.00	NULL	1ZA303	Reconciled Customer Checks	66954	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN JT WROS	11/5/2007	\$ (75,000.00)	CW	CHECK
190734	11/5/2007	100,000.00	NULL	1S0270	Reconciled Customer Checks	45515	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	11/5/2007	\$ (100,000.00)	CW	CHECK
190735	11/5/2007	100,000.00	NULL	1S0271	Reconciled Customer Checks	256613	1S0271	THE DONALD SALMANSON FOUNDATION	11/5/2007	\$ (100,000.00)	CW	CHECK
190740	11/5/2007	100,000.00	NULL	1ZA467	Reconciled Customer Checks	222917	1ZA467	HAROLD A THAU	11/5/2007	\$ (100,000.00)	CW	CHECK
190722	11/5/2007	170,000.00	NULL	1CM808	Reconciled Customer Checks	11887	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN JT WROS	11/5/2007	\$ (170,000.00)	CW	CHECK
190720	11/5/2007	300,000.00	NULL	1CM476	Reconciled Customer Checks	9855	1CM476	NTC & CO. FBO JEROME M SHECKMAN (087188)	11/5/2007	\$ (300,000.00)	CW	CHECK
190725	11/5/2007	342,023.61	NULL	1EM333	Reconciled Customer Checks	310457	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	11/5/2007	\$ (342,023.61)	CW	CHECK
190729	11/5/2007	350,000.00	NULL	1F0201	Reconciled Customer Checks	255822	1F0201	FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES	11/5/2007	\$ (350,000.00)	CW	CHECK
190730	11/5/2007	7,687,500.00	NULL	1KW435	Reconciled Customer Checks	243043	1KW435	STERLING INTERNAL V LLC C/O STERLING EQUITIES	11/5/2007	\$ (7,687,500.00)	CW	CHECK
190766	11/6/2007	1,030.00	NULL	1S0503	Reconciled Customer Checks	66923	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	11/6/2007	\$ (1,030.00)	CW	CHECK
190774	11/6/2007	2,000.00	NULL	1ZA531	Reconciled Customer Checks	222911	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	11/6/2007	\$ (2,000.00)	CW	CHECK
190773	11/6/2007	3,000.00	NULL	1ZA478	Reconciled Customer Checks	247952	1ZA478	JOHN J KONE	11/6/2007	\$ (3,000.00)	CW	CHECK
190777	11/6/2007	4,000.00	NULL	1ZB275	Reconciled Customer Checks	184735	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	11/6/2007	\$ (4,000.00)	CW	CHECK
190751	11/6/2007	5,000.00	NULL	1CM636	Reconciled Customer Checks	189864	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	11/6/2007	\$ (5,000.00)	CW	CHECK
190760	11/6/2007	5,000.00	NULL	1G0322	Reconciled Customer Checks	243006	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/6/2007	\$ (5,000.00)	CW	CHECK
190770	11/6/2007	5,000.00	NULL	1ZA091	Reconciled Customer Checks	66932	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	11/6/2007	\$ (5,000.00)	CW	CHECK
190775	11/6/2007	5,000.00	NULL	1ZA594	Reconciled Customer Checks	105320	1ZA594	MOLLY SHULMAN	11/6/2007	\$ (5,000.00)	CW	CHECK
190771	11/6/2007	8,000.00	NULL	1ZA262	Reconciled Customer Checks	213246	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	11/6/2007	\$ (8,000.00)	CW	CHECK
190781	11/6/2007	9,500.00	NULL	1ZG035	Reconciled Customer Checks	222998	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	11/6/2007	\$ (9,500.00)	CW	CHECK
190762	11/6/2007	10,000.00	NULL	1H0095	Reconciled Customer Checks	12812	1H0095	JANE M DELAIRE	11/6/2007	\$ (10,000.00)	CW	CHECK
190780	11/6/2007	10,000.00	NULL	1ZB554	Reconciled Customer Checks	198136	1ZB554	EMANUEL ROSEN TOD ACCT FBO GREGG SCOTT ROSEN	11/6/2007	\$ (10,000.00)	CW	CHECK
190783	11/6/2007	10,000.00	NULL	1ZR082	Reconciled Customer Checks	291740	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	11/6/2007	\$ (10,000.00)	CW	CHECK
190763	11/6/2007	12,000.00	NULL	1I0010	Reconciled Customer Checks	190077	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	11/6/2007	\$ (12,000.00)	CW	CHECK
190782	11/6/2007	12,202.30	NULL	1ZR048	Reconciled Customer Checks	67020	1ZR048	NTC & CO. FBO JANET BEAUDRY (89153)	11/6/2007	\$ (12,202.30)	CW	CHECK
190759	11/6/2007	14,000.00	NULL	1EM181	Reconciled Customer Checks	183908	1EM181	DEBORAH JOYCE SAVIN	11/6/2007	\$ (14,000.00)	CW	CHECK
190767	11/6/2007	15,000.00	NULL	1T0028	Reconciled Customer Checks	256634	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO JT WROS	11/6/2007	\$ (15,000.00)	CW	CHECK
190758	11/6/2007	25,000.00	NULL	1C1313	Reconciled Customer Checks	60865	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	11/6/2007	\$ (25,000.00)	CW	CHECK
190749	11/6/2007	25,000.00	NULL	1CM600	Reconciled Customer Checks	174251	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	11/6/2007	\$ (25,000.00)	CW	CHECK
190765	11/6/2007	25,000.00	NULL	1P0085	Reconciled Customer Checks	5293	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	11/6/2007	\$ (25,000.00)	CW	CHECK
190776	11/6/2007	25,000.00	NULL	1ZA979	Reconciled Customer Checks	256823	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/6/2007	\$ (25,000.00)	CW	CHECK
190778	11/6/2007	25,000.00	NULL	1ZB489	Reconciled Customer Checks	45578	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	11/6/2007	\$ (25,000.00)	CW	CHECK
190746	11/6/2007	30,000.00	NULL	1B0011	Reconciled Customer Checks	255743	1B0011	DAVID W BERGER	11/6/2007	\$ (30,000.00)	CW	CHECK
190784	11/6/2007	31,527.85	NULL	1ZR306	Reconciled Customer Checks	240215	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	11/6/2007	\$ (31,527.85)	CW	CHECK
190761	11/6/2007	36,500.00	NULL	1G0377	Reconciled Customer Checks	256467	1G0377	ADAM S GLICKFIELD	11/6/2007	\$ (36,500.00)	CW	CHECK
190753	11/6/2007	60,000.00	NULL	1CM955	Reconciled Customer Checks	242931	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	11/6/2007	\$ (60,000.00)	CW	CHECK
190779	11/6/2007	75,000.00	NULL	1ZB529	Reconciled Customer Checks	248065	1ZB529	NADRICH GP	11/6/2007	\$ (75,000.00)	CW	CHECK
190755	11/6/2007	92,000.00	NULL	1CM995	Reconciled Customer Checks	153809	1CM995	MARLA GLICKFIELD SCHRAM	11/6/2007	\$ (92,000.00)	CW	CHECK
190757	11/6/2007	92,000.00	NULL	1CM996	Reconciled Customer Checks	249994	1CM996	CHERYL GLICKFIELD NUMARK	11/6/2007	\$ (92,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190747	11/6/2007	100,000.00	NULL	1CM248	Reconciled Customer Checks	294045	1CM248	JOYCE G BULLEN	11/6/2007	\$ (100,000.00)	CW	CHECK
190752	11/6/2007	100,000.00	NULL	1CM796	Reconciled Customer Checks	288151	1CM796	JACK LEVINS	11/6/2007	\$ (100,000.00)	CW	CHECK
190772	11/6/2007	100,000.00	NULL	1ZA284	Reconciled Customer Checks	88870	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	11/6/2007	\$ (100,000.00)	CW	CHECK
190750	11/6/2007	108,418.96	NULL	1CM632	Reconciled Customer Checks	178553	1CM632	NTC & CO. FBO REGINA FISHER (009332)	11/6/2007	\$ (108,418.96)	CW	CHECK
190754	11/6/2007	110,000.00	NULL	1CM995	Reconciled Customer Checks	153798	1CM995	MARLA GLICKFIELD SCHRAM	11/6/2007	\$ (110,000.00)	CW	CHECK
190756	11/6/2007	110,000.00	NULL	1CM996	Reconciled Customer Checks	30753	1CM996	CHERYL GLICKFIELD NUMARK	11/6/2007	\$ (110,000.00)	CW	CHECK
190748	11/6/2007	158,336.43	NULL	1CM451	Reconciled Customer Checks	111678	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	11/6/2007	\$ (158,336.43)	CW	CHECK
190769	11/6/2007	190,000.00	NULL	1W0063	Reconciled Customer Checks	294031	1W0063	WIENER FAMILY LIMITED PTR	11/6/2007	\$ (190,000.00)	CW	CHECK
190764	11/6/2007	325,000.00	NULL	1L0053	Reconciled Customer Checks	190157	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	11/6/2007	\$ (325,000.00)	CW	CHECK
190768	11/6/2007	400,000.00	NULL	1T0035	Reconciled Customer Checks	88830	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/6/2007	\$ (400,000.00)	CW	CHECK
190802	11/7/2007	2,000.00	NULL	1ZB095	Reconciled Customer Checks	251619	1ZB095	ROBERT AVERGON JACQUELINE AVERGON J/T WROS	11/7/2007	\$ (2,000.00)	CW	CHECK
190795	11/7/2007	5,000.00	NULL	1G0220	Reconciled Customer Checks	30827	1G0220	CARLA GINSBURG M D	11/7/2007	\$ (5,000.00)	CW	CHECK
190799	11/7/2007	5,000.00	NULL	1P0105	Reconciled Customer Checks	5306	1P0105	LAUREL PAYMER	11/7/2007	\$ (5,000.00)	CW	CHECK
190798	11/7/2007	6,000.00	NULL	1KW398	Reconciled Customer Checks	61093	1KW398	SHEILA POLKES	11/7/2007	\$ (6,000.00)	CW	CHECK
190803	11/7/2007	10,000.00	NULL	1ZB449	Reconciled Customer Checks	291723	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA J/T WROS	11/7/2007	\$ (10,000.00)	CW	CHECK
190804	11/7/2007	11,643.92	NULL	1ZR115	Reconciled Customer Checks	206958	1ZR115	NTC & CO. FBO ANNA COHN (89349)	11/7/2007	\$ (11,643.92)	CW	CHECK
190805	11/7/2007	12,440.00	NULL	1ZR126	Reconciled Customer Checks	248073	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	11/7/2007	\$ (12,440.00)	CW	CHECK
190800	11/7/2007	16,000.00	NULL	1R0190	Reconciled Customer Checks	66868	1R0190	NTC & CO. FBO ALAN ROTH (19583)	11/7/2007	\$ (16,000.00)	CW	CHECK
190786	11/7/2007	25,000.00	NULL	1CM227	Reconciled Customer Checks	255322	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	11/7/2007	\$ (25,000.00)	CW	CHECK
190788	11/7/2007	30,000.00	NULL	1CM428	Reconciled Customer Checks	153719	1CM428	DOS BFS FAMILY PARTNERSHIP LF	11/7/2007	\$ (30,000.00)	CW	CHECK
190796	11/7/2007	30,000.00	NULL	1G0272	Reconciled Customer Checks	175140	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	11/7/2007	\$ (30,000.00)	CW	CHECK
190789	11/7/2007	35,000.00	NULL	1CM567	Reconciled Customer Checks	263890	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	11/7/2007	\$ (35,000.00)	CW	CHECK
190794	11/7/2007	40,000.00	NULL	1EM467	Reconciled Customer Checks	250140	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE	11/7/2007	\$ (40,000.00)	CW	CHECK
190792	11/7/2007	60,000.00	NULL	1EM163	Reconciled Customer Checks	242959	1EM163	CHERNIS TRUSTEES HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	11/7/2007	\$ (60,000.00)	CW	CHECK
190793	11/7/2007	60,000.00	NULL	1EM165	Reconciled Customer Checks	12731	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	11/7/2007	\$ (60,000.00)	CW	CHECK
190801	11/7/2007	83,300.00	NULL	1S0238	Reconciled Customer Checks	247900	1S0238	DEBRA A WECHSLER	11/7/2007	\$ (83,300.00)	CW	CHECK
190787	11/7/2007	100,000.00	NULL	1CM418	Reconciled Customer Checks	178543	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	11/7/2007	\$ (100,000.00)	CW	CHECK
190797	11/7/2007	150,000.00	NULL	1KW269	Reconciled Customer Checks	12023	1KW269	FREDERICA R FRENCH TRUSTEE PHYLLIS REBELL OSTERMAN	11/7/2007	\$ (150,000.00)	CW	CHECK
190791	11/7/2007	200,000.00	NULL	1C1232	Reconciled Customer Checks	189927	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	11/7/2007	\$ (200,000.00)	CW	CHECK
190790	11/7/2007	250,000.00	NULL	1CM841	Reconciled Customer Checks	149837	1CM841	ARAKAWA AND MADELINE GINS RICHARD J MCDONALD AND	11/7/2007	\$ (250,000.00)	CW	CHECK
190818	11/8/2007	8,200.00	NULL	1FN053	Reconciled Customer Checks	242994	1FN053	PATRICIA MCDONALD J/T WROS 178 SHADOW LANE	11/8/2007	\$ (8,200.00)	CW	CHECK
190816	11/8/2007	10,000.00	NULL	1EM462	Reconciled Customer Checks	242970	1EM462	GAURO & MARIA PIA BONAVIA J/T WROS I/F CLAUDIA & ARIANA	11/8/2007	\$ (10,000.00)	CW	CHECK
190817	11/8/2007	10,000.00	NULL	1EM463	Reconciled Customer Checks	250131	1EM463	AVDA. DE LOS CLAVELES 37 ID THE OLESKY GRANDDAUGHTERS	11/8/2007	\$ (10,000.00)	CW	CHECK
190819	11/8/2007	20,000.00	NULL	1F0111	Reconciled Customer Checks	278835	1F0111	TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	11/8/2007	\$ (20,000.00)	CW	CHECK
190822	11/8/2007	25,000.00	NULL	1S0474	Reconciled Customer Checks	222865	1S0474	TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	11/8/2007	\$ (25,000.00)	CW	CHECK
190820	11/8/2007	65,000.00	NULL	1KW108	Reconciled Customer Checks	287364	1KW108	ELINOR FRIEDMAN FELCHER	11/8/2007	\$ (65,000.00)	CW	CHECK
190824	11/8/2007	86,000.00	NULL	1ZR090	Reconciled Customer Checks	291746	1ZR090	RALPH J SILVERA	11/8/2007	\$ (86,000.00)	CW	CHECK
190807	11/8/2007	100,000.00	NULL	1B0119	Reconciled Customer Checks	30667	1B0119	GREGORY KATZ	11/8/2007	\$ (100,000.00)	CW	CHECK
190814	11/8/2007	100,000.00	NULL	1C1251	Reconciled Customer Checks	11898	1C1251	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	11/8/2007	\$ (100,000.00)	CW	CHECK
190821	11/8/2007	100,000.00	NULL	1S0211	Reconciled Customer Checks	197937	1S0211	RENEE RAPAPORTE	11/8/2007	\$ (100,000.00)	CW	CHECK
190823	11/8/2007	100,000.00	NULL	1ZA473	Reconciled Customer Checks	66967	1ZA473	LESLIE SHAPIRO CITRON KENNETH CITRON J/T WROS	11/8/2007	\$ (100,000.00)	CW	CHECK
190808	11/8/2007	250,000.00	NULL	1CM256	Reconciled Customer Checks	263870	1CM256	TED STORY AND CYNTHIA STORY J/T WROS	11/8/2007	\$ (250,000.00)	CW	CHECK
190813	11/8/2007	1,000,000.00	NULL	1CM546	Reconciled Customer Checks	189843	1CM546	GERARD G LEEDS LIFETIME TRUST HAROLD SCHWARTZ 1998 LIVING TRUST	11/8/2007	\$ (1,000,000.00)	CW	CHECK
190838	11/9/2007	5,000.00	NULL	1ZA152	Reconciled Customer Checks	213237	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	11/9/2007	\$ (5,000.00)	CW	CHECK
190834	11/9/2007	9,500.00	NULL	1M0156	Reconciled Customer Checks	256556	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	11/9/2007	\$ (9,500.00)	CW	CHECK
190836	11/9/2007	10,000.00	NULL	1S0412	Reconciled Customer Checks	96864	1S0412	ROBERT S SAVIN	11/9/2007	\$ (10,000.00)	CW	CHECK
190839	11/9/2007	10,000.00	NULL	1ZA407	Reconciled Customer Checks	299061	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	11/9/2007	\$ (10,000.00)	CW	CHECK
190843	11/9/2007	10,000.00	NULL	1ZA979	Reconciled Customer Checks	298940	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/9/2007	\$ (10,000.00)	CW	CHECK
190826	11/9/2007	15,000.00	NULL	1CM270	Reconciled Customer Checks	249908	1CM270	CATHY GINS	11/9/2007	\$ (15,000.00)	CW	CHECK
190837	11/9/2007	22,000.00	NULL	1W0085	Reconciled Customer Checks	105242	1W0085	WILK INVESTMENT CLUB	11/9/2007	\$ (22,000.00)	CW	CHECK
190830	11/9/2007	30,000.00	NULL	1C1322	Reconciled Customer Checks	175185	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	11/9/2007	\$ (30,000.00)	CW	CHECK
190841	11/9/2007	50,000.00	NULL	1ZA470	Reconciled Customer Checks	213272	1ZA470	ANN DENVER	11/9/2007	\$ (50,000.00)	CW	CHECK
190842	11/9/2007	55,000.00	NULL	1ZA640	Reconciled Customer Checks	240167	1ZA640	GRETA HANNA FAMILY LLC	11/9/2007	\$ (55,000.00)	CW	CHECK
190827	11/9/2007	78,137.83	NULL	1CM973	Reconciled Customer Checks	269557	1CM973	NTC & CO. FBO HOWARD OLIAN (093009)	11/9/2007	\$ (78,137.83)	CW	CHECK
190840	11/9/2007	98,350.00	NULL	1ZA449	Reconciled Customer Checks	88906	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	11/9/2007	\$ (98,350.00)	CW	CHECK
190828	11/9/2007	100,000.00	NULL	1C1217	Reconciled Customer Checks	250059	1C1217	GUY ANTHONY CERATO	11/9/2007	\$ (100,000.00)	CW	CHECK
190835	11/9/2007	100,000.00	NULL	1S0249	Reconciled Customer Checks	285895	1S0249	THE CHARLES SALMANSON TST 1981	11/9/2007	\$ (100,000.00)	CW	CHECK
190833	11/9/2007	100,010.00	NULL	1K0137	Reconciled Customer Checks	256533	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	11/9/2007	\$ (100,010.00)	CW	CHECK
190844	11/9/2007	114,358.84	NULL	1ZR095	Reconciled Customer Checks	223019	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	11/9/2007	\$ (114,358.84)	CW	CHECK
190829	11/9/2007	200,000.00	NULL	1C1266	Reconciled Customer Checks	250072	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	11/9/2007	\$ (200,000.00)	CW	CHECK
190831	11/9/2007	433,806.69	NULL	1KW169	Reconciled Customer Checks	255902	1KW169	ALAN BERMAN & STACEY BERMAN J/T WROS & LORRAINE	11/9/2007	\$ (433,806.69)	CW	CHECK
190832	11/9/2007	1,900,000.00	NULL	1KW435	Reconciled Customer Checks	5228	1KW435	MERMELSTEIN & STERLING INTERNAL V LLC C/O STERLING EQUITIES	11/9/2007	\$ (1,900,000.00)	CW	CHECK
190866	11/13/2007	4,000.00	NULL	1KW128	Reconciled Customer Checks	12822	1KW128	MS YETTA GOLDMAN	11/13/2007	\$ (4,000.00)	CW	CHECK
190873	11/13/2007	4,600.00	NULL	1S0245	Reconciled Customer Checks	230459	1S0245	BARRY SHAW	11/13/2007	\$ (4,600.00)	CW	CHECK
190863	11/13/2007	5,000.00	NULL	1G0273	Reconciled Customer Checks	278854	1G0273	GOORE PARTNERSHIP	11/13/2007	\$ (5,000.00)	CW	CHECK
190875	11/13/2007	5,000.00	NULL	1S0496	Reconciled Customer Checks	174579	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	11/13/2007	\$ (5,000.00)	CW	CHECK
190880	11/13/2007	5,188.39	NULL	1ZA831	Reconciled Customer Checks	258569	1ZA831	PETER B MADOFF TRUSTEE	11/13/2007	\$ (5,188.39)	CW	CHECK
190881	11/13/2007	6,000.00	NULL	1ZB140	Reconciled Customer Checks	248023	1ZB140	BARBARA BONFIGLI	11/13/2007	\$ (6,000.00)	CW	CHECK
190869	11/13/2007	7,563.00	NULL	1P0092	Reconciled Customer Checks	313067	1P0092	MAXINE EDELSTEIN PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	11/13/2007	\$ (7,563.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190852	11/13/2007	10,000.00	NULL	1CM636	Reconciled Customer Checks	263901	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	11/13/2007	\$ (10,000.00)	CW	CHECK
190857	11/13/2007	10,000.00	NULL	1EM203	Reconciled Customer Checks	311774	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	11/13/2007	\$ (10,000.00)	CW	CHECK
190865	11/13/2007	10,000.00	NULL	1J0046	Reconciled Customer Checks	7746	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	11/13/2007	\$ (10,000.00)	CW	CHECK
190874	11/13/2007	10,000.00	NULL	1S0494	Reconciled Customer Checks	98052	1S0494	SYLVIA SAMUELS	11/13/2007	\$ (10,000.00)	CW	CHECK
190876	11/13/2007	10,000.00	NULL	1W0089	Reconciled Customer Checks	214241	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	11/13/2007	\$ (10,000.00)	CW	CHECK
190877	11/13/2007	10,000.00	NULL	1ZA100	Reconciled Customer Checks	45529	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	11/13/2007	\$ (10,000.00)	CW	CHECK
190882	11/13/2007	10,000.00	NULL	1ZB288	Reconciled Customer Checks	105357	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	11/13/2007	\$ (10,000.00)	CW	CHECK
190883	11/13/2007	10,000.00	NULL	1ZB288	Reconciled Customer Checks	262673	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	11/13/2007	\$ (10,000.00)	CW	CHECK
190872	11/13/2007	12,000.00	NULL	1R0060	Reconciled Customer Checks	247855	1R0060	RICHARD ROTH	11/13/2007	\$ (12,000.00)	CW	CHECK
190879	11/13/2007	15,000.00	NULL	1ZA768	Reconciled Customer Checks	222928	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	11/13/2007	\$ (15,000.00)	CW	CHECK
190871	11/13/2007	18,000.00	NULL	1R0047	Reconciled Customer Checks	197835	1R0047	FLORENCE ROTH	11/13/2007	\$ (18,000.00)	CW	CHECK
190854	11/13/2007	19,000.00	NULL	1EM011	Reconciled Customer Checks	270794	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	11/13/2007	\$ (19,000.00)	CW	CHECK
190860	11/13/2007	20,000.00	NULL	1G0264	Reconciled Customer Checks	30819	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	11/13/2007	\$ (20,000.00)	CW	CHECK
190861	11/13/2007	20,000.00	NULL	1G0265	Reconciled Customer Checks	285901	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	11/13/2007	\$ (20,000.00)	CW	CHECK
190878	11/13/2007	20,000.00	NULL	1ZA312	Reconciled Customer Checks	291686	1ZA312	RINGLER PARTNERS L P	11/13/2007	\$ (20,000.00)	CW	CHECK
190888	11/13/2007	23,138.00	NULL	1ZW017	Reconciled Customer Checks	105402	1ZW017	NTC & CO. FBO JEROME FOX (95328)	11/13/2007	\$ (23,138.00)	CW	CHECK
190858	11/13/2007	25,000.00	NULL	1EM361	Reconciled Customer Checks	189987	1EM361	NTC & CO. FBO PAUL KUNIN 943941	11/13/2007	\$ (25,000.00)	CW	CHECK
190868	11/13/2007	25,500.00	NULL	1M0043	Reconciled Customer Checks	61141	1M0043	MISCORK CORP #1	11/13/2007	\$ (25,500.00)	CW	CHECK
190862	11/13/2007	30,000.00	NULL	1G0266	Reconciled Customer Checks	311788	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	11/13/2007	\$ (30,000.00)	CW	CHECK
190887	11/13/2007	36,285.08	NULL	1ZR307	Reconciled Customer Checks	206974	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	11/13/2007	\$ (36,285.08)	CW	CHECK
190864	11/13/2007	50,000.00	NULL	1G0322	Reconciled Customer Checks	311790	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/13/2007	\$ (50,000.00)	CW	CHECK
190870	11/13/2007	50,000.00	NULL	1RU047	Reconciled Customer Checks	66751	1RU047	GUIDO PARENTE & ESTERINA PARENTE J/T WROS	11/13/2007	\$ (50,000.00)	CW	CHECK
190859	11/13/2007	65,000.00	NULL	1EM425	Reconciled Customer Checks	60961	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	11/13/2007	\$ (65,000.00)	CW	CHECK
190886	11/13/2007	68,291.00	NULL	1ZR272	Reconciled Customer Checks	240224	1ZR272	NTC & CO. FBO HELENE SAREN LAWRENCE -3956	11/13/2007	\$ (68,291.00)	CW	CHECK
190853	11/13/2007	70,000.00	NULL	1CM755	Reconciled Customer Checks	249969	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	11/13/2007	\$ (70,000.00)	CW	CHECK
190855	11/13/2007	75,000.00	NULL	1EM183	Reconciled Customer Checks	250120	1EM183	THE ARS PARTNERSHIP	11/13/2007	\$ (75,000.00)	CW	CHECK
190848	11/13/2007	100,000.00	NULL	1B0179	Reconciled Customer Checks	30670	1B0179	FRIEDA BLOOM	11/13/2007	\$ (100,000.00)	CW	CHECK
190856	11/13/2007	100,000.00	NULL	1EM194	Reconciled Customer Checks	256396	1EM194	SIFF CHARITABLE FOUNDATION	11/13/2007	\$ (100,000.00)	CW	CHECK
190885	11/13/2007	100,000.00	NULL	1ZB367	Reconciled Customer Checks	105370	1ZB367	THE LOU AND HARRY STERN FAMILY FOUNDATION	11/13/2007	\$ (100,000.00)	CW	CHECK
190849	11/13/2007	125,000.00	NULL	1B0219	Reconciled Customer Checks	270689	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	11/13/2007	\$ (125,000.00)	CW	CHECK
190867	11/13/2007	150,000.00	NULL	1L0166	Reconciled Customer Checks	30909	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	11/13/2007	\$ (150,000.00)	CW	CHECK
190884	11/13/2007	175,000.00	NULL	1ZB296	Reconciled Customer Checks	184714	1ZB296	LEONARD R GANZ ED SPECIAL	11/13/2007	\$ (175,000.00)	CW	CHECK
190846	11/13/2007	200,000.00	NULL	1B0038	Reconciled Customer Checks	263835	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	11/13/2007	\$ (200,000.00)	CW	CHECK
190850	11/13/2007	200,000.00	NULL	1CM299	Reconciled Customer Checks	261235	1CM299	NTC & CO. FBO RICHARD SONNENFELDT 39984	11/13/2007	\$ (200,000.00)	CW	CHECK
190847	11/13/2007	250,000.00	NULL	1B0170	Reconciled Customer Checks	289064	1B0170	BRAD BLUMENFELD	11/13/2007	\$ (250,000.00)	CW	CHECK
190851	11/13/2007	600,000.00	NULL	1CM591	Reconciled Customer Checks	153746	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	11/13/2007	\$ (600,000.00)	CW	CHECK
190891	11/14/2007	30,944.36	NULL	1ZB027	Reconciled Customer Checks	198114	1ZB027	RHEA J SCHONZEIT	11/14/2007	\$ (30,944.36)	CW	CHECK
190890	11/14/2007	3,000,000.00	NULL	1H0007	Reconciled Customer Checks	12818	1H0007	CLAYRE HULSH HAFT	11/14/2007	\$ (3,000,000.00)	CW	CHECK
190919	11/16/2007	3,000.00	NULL	1ZA179	Reconciled Customer Checks	105261	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	11/16/2007	\$ (3,000.00)	CW	CHECK
190913	11/16/2007	5,242.53	NULL	1P0092	Reconciled Customer Checks	313069	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	11/16/2007	\$ (5,242.53)	CW	CHECK
190921	11/16/2007	7,000.00	NULL	1ZA313	Reconciled Customer Checks	213255	1ZA313	STEPHANIE GAIL VICTOR	11/16/2007	\$ (7,000.00)	CW	CHECK
190906	11/16/2007	9,000.00	NULL	1D0035	Reconciled Customer Checks	270774	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	11/16/2007	\$ (9,000.00)	CW	CHECK
190927	11/16/2007	9,000.00	NULL	1ZB502	Reconciled Customer Checks	248059	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	11/16/2007	\$ (9,000.00)	CW	CHECK
190924	11/16/2007	10,000.00	NULL	1ZA964	Reconciled Customer Checks	198077	1ZA964	FELICIA NORTON	11/16/2007	\$ (10,000.00)	CW	CHECK
190895	11/16/2007	15,000.00	NULL	1A0090	Reconciled Customer Checks	255366	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	11/16/2007	\$ (15,000.00)	CW	CHECK
190896	11/16/2007	15,000.00	NULL	1B0081	Reconciled Customer Checks	243466	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	11/16/2007	\$ (15,000.00)	CW	CHECK
190905	11/16/2007	15,000.00	NULL	1C1233	Reconciled Customer Checks	250013	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	11/16/2007	\$ (15,000.00)	CW	CHECK
190910	11/16/2007	16,000.00	NULL	1KW418	Reconciled Customer Checks	61112	1KW418	LOIS PASTORE	11/16/2007	\$ (16,000.00)	CW	CHECK
190914	11/16/2007	20,000.00	NULL	1R0009	Reconciled Customer Checks	247844	1R0009	COCO RAYNES	11/16/2007	\$ (20,000.00)	CW	CHECK
190925	11/16/2007	20,000.00	NULL	1ZB044	Reconciled Customer Checks	248018	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	11/16/2007	\$ (20,000.00)	CW	CHECK
190897	11/16/2007	25,000.00	NULL	1B0180	Reconciled Customer Checks	12664	1B0180	ANGELA BRANCATO	11/16/2007	\$ (25,000.00)	CW	CHECK
190900	11/16/2007	25,000.00	NULL	1CM395	Reconciled Customer Checks	189833	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	11/16/2007	\$ (25,000.00)	CW	CHECK
190926	11/16/2007	25,000.00	NULL	1ZB283	Reconciled Customer Checks	248026	1ZB283	MYRA CANTOR	11/16/2007	\$ (25,000.00)	CW	CHECK
190918	11/16/2007	26,000.00	NULL	1S0266	Reconciled Customer Checks	96828	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	11/16/2007	\$ (26,000.00)	CW	CHECK
190901	11/16/2007	30,000.00	NULL	1CM429	Reconciled Customer Checks	12680	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	11/16/2007	\$ (30,000.00)	CW	CHECK
190907	11/16/2007	30,000.00	NULL	1EM070	Reconciled Customer Checks	294074	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	11/16/2007	\$ (30,000.00)	CW	CHECK
190916	11/16/2007	30,000.00	NULL	1R0202	Reconciled Customer Checks	222856	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	11/16/2007	\$ (30,000.00)	CW	CHECK
190915	11/16/2007	38,483.00	NULL	1R0173	Reconciled Customer Checks	96817	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	11/16/2007	\$ (38,483.00)	CW	CHECK
190902	11/16/2007	40,000.00	NULL	1CM499	Reconciled Customer Checks	30707	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	11/16/2007	\$ (40,000.00)	CW	CHECK
190920	11/16/2007	45,000.00	NULL	1ZA285	Reconciled Customer Checks	222899	1ZA285	CAROLE PITTELMAN TTEE	11/16/2007	\$ (45,000.00)	CW	CHECK
190899	11/16/2007	50,000.00	NULL	1CM305	Reconciled Customer Checks	30698	1CM305	GINA GUIDUCCI	11/16/2007	\$ (50,000.00)	CW	CHECK
190922	11/16/2007	50,000.00	NULL	1ZA510	Reconciled Customer Checks	269452	1ZA510	ROBERT T SCHOEN MD AND CYNTHIA B FRENCH J/T WROS P O BOX 73	11/16/2007	\$ (50,000.00)	CW	CHECK
190909	11/16/2007	60,000.00	NULL	1J0046	Reconciled Customer Checks	61075	1J0046	HILDA F BRODY REVOCABLE TRUST JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	11/16/2007	\$ (60,000.00)	CW	CHECK
190898	11/16/2007	78,000.00	NULL	1CM302	Reconciled Customer Checks	267020	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	11/16/2007	\$ (78,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190903	11/16/2007	100,000.00	NULL	1CM749	Reconciled Customer Checks	288146	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	11/16/2007	\$ (100,000.00)	CW	CHECK
190908	11/16/2007	125,000.00	NULL	1EM441	Reconciled Customer Checks	60969	1EM441	NFD LIMITED PARTNERSHIP SERIES INDIVIDUAL	11/16/2007	\$ (125,000.00)	CW	CHECK
190923	11/16/2007	150,000.00	NULL	1ZA535	Reconciled Customer Checks	295084	1ZA535	TUPLER FAMILY PARTNERSHIP	11/16/2007	\$ (150,000.00)	CW	CHECK
190917	11/16/2007	165,000.00	NULL	1S0254	Reconciled Customer Checks	269544	1S0254	NTC & CO. FBO ARNOLD M SCHOTSKY 062267	11/16/2007	\$ (165,000.00)	CW	CHECK
190911	11/16/2007	200,000.00	NULL	1K0106	Reconciled Customer Checks	243064	1K0106	KONIGSBERG WOLF & CO PC 401-K PLAN #2 P KONIGSBERG R KONIGSBERG TSTE	11/16/2007	\$ (200,000.00)	CW	CHECK
190904	11/16/2007	250,000.00	NULL	1C1220	Reconciled Customer Checks	311766	1C1220	NTC & CO. FBO NATHAN COHEN MD 92676	11/16/2007	\$ (250,000.00)	CW	CHECK
190912	11/16/2007	3,600,000.00	NULL	1M0137	Reconciled Customer Checks	16518	1M0137	NTC & CO. FBO ALLEN MEISELS (09275)	11/16/2007	\$ (3,600,000.00)	CW	CHECK
190936	11/19/2007	171.32	NULL	1KW182	Reconciled Customer Checks	190122	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/19/2007	\$ (171.32)	CW	CHECK
190948	11/19/2007	1,000.00	NULL	1ZA478	Reconciled Customer Checks	222924	1ZA478	JOHN J KONE	11/19/2007	\$ (1,000.00)	CW	CHECK
190939	11/19/2007	6,000.00	NULL	1K0103	Reconciled Customer Checks	30894	1K0103	JEFFREY KOMMIT	11/19/2007	\$ (6,000.00)	CW	CHECK
190949	11/19/2007	8,000.00	NULL	1ZA714	Reconciled Customer Checks	45535	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	11/19/2007	\$ (8,000.00)	CW	CHECK
190937	11/19/2007	10,000.00	NULL	1KW318	Reconciled Customer Checks	30863	1KW318	SUSAN KAPLAN	11/19/2007	\$ (10,000.00)	CW	CHECK
190947	11/19/2007	10,000.00	NULL	1ZA407	Reconciled Customer Checks	88880	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	11/19/2007	\$ (10,000.00)	CW	CHECK
190951	11/19/2007	10,000.00	NULL	1ZB391	Reconciled Customer Checks	66991	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	11/19/2007	\$ (10,000.00)	CW	CHECK
190956	11/19/2007	13,846.53	NULL	1ZW045	Reconciled Customer Checks	184784	1ZW045	NTC & CO. FBO SELMA FOX (96078)	11/19/2007	\$ (13,846.53)	CW	CHECK
190931	11/19/2007	15,000.00	NULL	1CM689	Reconciled Customer Checks	261245	1CM689	MICHAEL ZOHAR FLAX	11/19/2007	\$ (15,000.00)	CW	CHECK
190950	11/19/2007	16,000.00	NULL	1ZA978	Reconciled Customer Checks	45540	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	11/19/2007	\$ (16,000.00)	CW	CHECK
190954	11/19/2007	17,970.00	NULL	1ZR041	Reconciled Customer Checks	213327	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	11/19/2007	\$ (17,970.00)	CW	CHECK
190955	11/19/2007	17,970.00	NULL	1ZR042	Reconciled Customer Checks	291751	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	11/19/2007	\$ (17,970.00)	CW	CHECK
190929	11/19/2007	20,000.00	NULL	1CM281	Reconciled Customer Checks	263878	1CM281	GARY M WEISS	11/19/2007	\$ (20,000.00)	CW	CHECK
190933	11/19/2007	20,000.00	NULL	1EM142	Reconciled Customer Checks	242955	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	11/19/2007	\$ (20,000.00)	CW	CHECK
190944	11/19/2007	23,000.00	NULL	1P0038	Reconciled Customer Checks	222810	1P0038	PHYLLIS A POLAND	11/19/2007	\$ (23,000.00)	CW	CHECK
190932	11/19/2007	25,000.00	NULL	1C1253	Reconciled Customer Checks	250032	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	11/19/2007	\$ (25,000.00)	CW	CHECK
190930	11/19/2007	50,000.00	NULL	1CM386	Reconciled Customer Checks	261242	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	11/19/2007	\$ (50,000.00)	CW	CHECK
190938	11/19/2007	50,000.00	NULL	1KW319	Reconciled Customer Checks	311802	1KW319	THE TEPPER FAMILY FOUNDATION	11/19/2007	\$ (50,000.00)	CW	CHECK
190940	11/19/2007	50,000.00	NULL	1L0013	Reconciled Customer Checks	311810	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	11/19/2007	\$ (50,000.00)	CW	CHECK
190942	11/19/2007	50,000.00	NULL	1M0157	Reconciled Customer Checks	294037	1M0157	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	11/19/2007	\$ (50,000.00)	CW	CHECK
190953	11/19/2007	50,000.00	NULL	1ZB532	Reconciled Customer Checks	229996	1ZB532	JASON ARONSON	11/19/2007	\$ (50,000.00)	CW	CHECK
190952	11/19/2007	100,000.00	NULL	1ZB409	Reconciled Customer Checks	45553	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	11/19/2007	\$ (100,000.00)	CW	CHECK
190941	11/19/2007	250,000.00	NULL	1L0193	Reconciled Customer Checks	313053	1L0193	FRL MILLER REV TRUST C/O DAVID MILLER TSTEE	11/19/2007	\$ (250,000.00)	CW	CHECK
190946	11/19/2007	250,000.00	NULL	1S0183	Reconciled Customer Checks	256603	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	11/19/2007	\$ (250,000.00)	CW	CHECK
190943	11/19/2007	300,000.00	NULL	1M0204	Reconciled Customer Checks	61161	1M0204	MURPHY FAMILY LTD PTNRSHIP II C/O NORTHLAND STATIONS	11/19/2007	\$ (300,000.00)	CW	CHECK
190945	11/19/2007	300,000.00	NULL	1R0117	Reconciled Customer Checks	45498	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B GOLDBERG FAMILY FOUNDATION	11/19/2007	\$ (300,000.00)	CW	CHECK
190935	11/19/2007	450,000.00	NULL	1G0119	Reconciled Customer Checks	5194	1G0119	AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	11/19/2007	\$ (450,000.00)	CW	CHECK
190934	11/19/2007	550,000.00	NULL	1F0203	Reconciled Customer Checks	12797	1F0203	KRISTI FELDMAN	11/19/2007	\$ (550,000.00)	CW	CHECK
190975	11/20/2007	4,000.00	NULL	1S0336	Reconciled Customer Checks	96840	1S0336	SHELDON SEISSLER	11/20/2007	\$ (4,000.00)	CW	CHECK
190976	11/20/2007	5,000.00	NULL	1S0412	Reconciled Customer Checks	213213	1S0412	ROBERT S SAVIN	11/20/2007	\$ (5,000.00)	CW	CHECK
190983	11/20/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	213321	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/20/2007	\$ (5,000.00)	CW	CHECK
190988	11/20/2007	5,000.00	NULL	1ZB444	Reconciled Customer Checks	67014	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/20/2007	\$ (5,000.00)	CW	CHECK
190992	11/20/2007	5,000.00	NULL	1ZW017	Reconciled Customer Checks	45582	1ZW017	NTC & CO. FBO JEROME FOX (95328)	11/20/2007	\$ (5,000.00)	CW	CHECK
190968	11/20/2007	6,000.00	NULL	1EM181	Reconciled Customer Checks	256388	1EM181	DEBORAH JOYCE SAVIN	11/20/2007	\$ (6,000.00)	CW	CHECK
190967	11/20/2007	10,000.00	NULL	1EM066	Reconciled Customer Checks	242945	1EM066	CYNTHIA LOU GINSBERG	11/20/2007	\$ (10,000.00)	CW	CHECK
190973	11/20/2007	10,000.00	NULL	1S0008	Reconciled Customer Checks	52508	1S0008	DEBORAH COSGRAVE & JO ANN SALA J/T WROS	11/20/2007	\$ (10,000.00)	CW	CHECK
190977	11/20/2007	10,000.00	NULL	1W0096	Reconciled Customer Checks	291651	1W0096	IRVING WALLACH	11/20/2007	\$ (10,000.00)	CW	CHECK
190984	11/20/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	222969	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/20/2007	\$ (10,000.00)	CW	CHECK
190985	11/20/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	222988	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/20/2007	\$ (10,000.00)	CW	CHECK
190986	11/20/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	262679	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/20/2007	\$ (10,000.00)	CW	CHECK
190987	11/20/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	262685	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/20/2007	\$ (10,000.00)	CW	CHECK
190990	11/20/2007	12,000.00	NULL	1ZB567	Reconciled Customer Checks	248069	1ZB567	LEOMOR FAMILY INVESTORS	11/20/2007	\$ (12,000.00)	CW	CHECK
190991	11/20/2007	12,053.46	NULL	1ZR258	Reconciled Customer Checks	248112	1ZR258	NTC & CO. FBO MARJORIE B MILLER (44987)	11/20/2007	\$ (12,053.46)	CW	CHECK
190961	11/20/2007	15,000.00	NULL	1CM045	Reconciled Customer Checks	298489	1CM045	DAVID EPSTEIN	11/20/2007	\$ (15,000.00)	CW	CHECK
190978	11/20/2007	15,000.00	NULL	1ZA015	Reconciled Customer Checks	124131	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	11/20/2007	\$ (15,000.00)	CW	CHECK
190989	11/20/2007	20,000.00	NULL	1ZB488	Reconciled Customer Checks	291733	1ZB488	DAVID M RANZER JOANNE M RANZER J/T WROS	11/20/2007	\$ (20,000.00)	CW	CHECK
190965	11/20/2007	25,000.00	NULL	1CM450	Reconciled Customer Checks	249949	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	11/20/2007	\$ (25,000.00)	CW	CHECK
190969	11/20/2007	25,000.00	NULL	1F0113	Reconciled Customer Checks	5149	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	11/20/2007	\$ (25,000.00)	CW	CHECK
190982	11/20/2007	28,362.81	NULL	1ZA965	Reconciled Customer Checks	301398	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	11/20/2007	\$ (28,362.81)	CW	CHECK
190964	11/20/2007	38,589.71	NULL	1CM240	Reconciled Customer Checks	178524	1CM240	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	11/20/2007	\$ (38,589.71)	CW	CHECK
190963	11/20/2007	40,025.00	NULL	1CM235	Reconciled Customer Checks	111668	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	11/20/2007	\$ (40,025.00)	CW	CHECK
190971	11/20/2007	50,000.00	NULL	1K0004	Reconciled Customer Checks	5237	1K0004	RUTH KAHN	11/20/2007	\$ (50,000.00)	CW	CHECK
190972	11/20/2007	50,000.00	NULL	1R0204	Reconciled Customer Checks	247896	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	11/20/2007	\$ (50,000.00)	CW	CHECK
190974	11/20/2007	60,000.00	NULL	1S0320	Reconciled Customer Checks	174557	1S0320	IRIS SCHAUM	11/20/2007	\$ (60,000.00)	CW	CHECK
190962	11/20/2007	100,000.00	NULL	1CM106	Reconciled Customer Checks	249896	1CM106	Gloria F Kurzrok	11/20/2007	\$ (100,000.00)	CW	CHECK
190966	11/20/2007	150,000.00	NULL	1C1012	Reconciled Customer Checks	251642	1C1012	JOYCE CERTILMAN	11/20/2007	\$ (150,000.00)	CW	CHECK
190970	11/20/2007	182,463.96	NULL	1G0301	Reconciled Customer Checks	61059	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	11/20/2007	\$ (182,463.96)	CW	CHECK
190981	11/20/2007	200,000.00	NULL	1ZA467	Reconciled Customer Checks	88914	1ZA467	HAROLD A THAU	11/20/2007	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191002	11/21/2007	4,000.00	NULL	1ZB403	Reconciled Customer Checks	291719	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	11/21/2007	\$ (4,000.00)	CW	CHECK
191004	11/21/2007	7,500.00	NULL	1ZR107	Reconciled Customer Checks	240206	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	11/21/2007	\$ (7,500.00)	CW	CHECK
191003	11/21/2007	9,500.00	NULL	1ZG035	Reconciled Customer Checks	198175	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	11/21/2007	\$ (9,500.00)	CW	CHECK
190999	11/21/2007	30,000.00	NULL	1EM399	Reconciled Customer Checks	11961	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	11/21/2007	\$ (30,000.00)	CW	CHECK
191001	11/21/2007	35,000.00	NULL	1ZB028	Reconciled Customer Checks	291700	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	11/21/2007	\$ (35,000.00)	CW	CHECK
190996	11/21/2007	40,000.00	NULL	1A0126	Reconciled Customer Checks	32228	1A0126	DEVIN ALBERT DISCALA	11/21/2007	\$ (40,000.00)	CW	CHECK
190998	11/21/2007	50,000.00	NULL	1EM151	Reconciled Customer Checks	261285	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	11/21/2007	\$ (50,000.00)	CW	CHECK
191000	11/21/2007	90,000.00	NULL	1ZA104	Reconciled Customer Checks	256653	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	11/21/2007	\$ (90,000.00)	CW	CHECK
190997	11/21/2007	408,000.00	NULL	1B0081	Reconciled Customer Checks	153681	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	11/21/2007	\$ (408,000.00)	CW	CHECK
191022	11/23/2007	5,000.00	NULL	1ZB263	Reconciled Customer Checks	164222	1ZB263	RICHARD M ROSEN	11/23/2007	\$ (5,000.00)	CW	CHECK
191015	11/23/2007	7,026.23	NULL	1EM447	Reconciled Customer Checks	183927	1EM447	TRUST U/W/O MORRIS WEINTRAUB FBO AUDREY WEINTRAUB	11/23/2007	\$ (7,026.23)	CW	CHECK
191008	11/23/2007	10,000.00	NULL	1CM583	Reconciled Customer Checks	270708	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	11/23/2007	\$ (10,000.00)	CW	CHECK
191013	11/23/2007	10,000.00	NULL	1EM249	Reconciled Customer Checks	30778	1EM249	DENISE MARIE DIAN	11/23/2007	\$ (10,000.00)	CW	CHECK
191016	11/23/2007	10,000.00	NULL	1G0269	Reconciled Customer Checks	255838	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	11/23/2007	\$ (10,000.00)	CW	CHECK
191021	11/23/2007	10,000.00	NULL	1ZA095	Reconciled Customer Checks	105251	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	11/23/2007	\$ (10,000.00)	CW	CHECK
191006	11/23/2007	15,000.00	NULL	1B0081	Reconciled Customer Checks	178494	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	11/23/2007	\$ (15,000.00)	CW	CHECK
191018	11/23/2007	15,000.00	NULL	1L0096	Reconciled Customer Checks	50738	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	11/23/2007	\$ (15,000.00)	CW	CHECK
191017	11/23/2007	25,000.00	NULL	1H0103	Reconciled Customer Checks	5208	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	11/23/2007	\$ (25,000.00)	CW	CHECK
191010	11/23/2007	35,000.00	NULL	1CM954	Reconciled Customer Checks	280002	1CM954	JONATHAN D BERNIE IRREVOCABLE TST DTD 12/19/2002 JONATHAN D BERNIE TRUSTEE	11/23/2007	\$ (35,000.00)	CW	CHECK
191011	11/23/2007	40,000.00	NULL	1D0066	Reconciled Customer Checks	250096	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	11/23/2007	\$ (40,000.00)	CW	CHECK
191007	11/23/2007	50,000.00	NULL	1CM571	Reconciled Customer Checks	189855	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	11/23/2007	\$ (50,000.00)	CW	CHECK
191009	11/23/2007	50,000.00	NULL	1CM878	Reconciled Customer Checks	311762	1CM878	THE HOROWITZ & LIBSHUTZ FAMILY FOUNDATION INC	11/23/2007	\$ (50,000.00)	CW	CHECK
191023	11/23/2007	50,000.00	NULL	1ZR040	Reconciled Customer Checks	206946	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	11/23/2007	\$ (50,000.00)	CW	CHECK
191024	11/23/2007	60,000.00	NULL	1ZR262	Reconciled Customer Checks	105395	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	11/23/2007	\$ (60,000.00)	CW	CHECK
191014	11/23/2007	75,000.00	NULL	1EM417	Reconciled Customer Checks	30781	1EM417	MRS MARILYN SPEAKMAN	11/23/2007	\$ (75,000.00)	CW	CHECK
191012	11/23/2007	200,000.00	NULL	1EM100	Reconciled Customer Checks	60912	1EM100	LAUREL KOHL. JODI M KOHL J/T WROS	11/23/2007	\$ (200,000.00)	CW	CHECK
191020	11/23/2007	246,969.00	NULL	1S0201	Reconciled Customer Checks	248902	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	11/23/2007	\$ (246,969.00)	CW	CHECK
191019	11/23/2007	600,000.00	NULL	1R0029	Reconciled Customer Checks	66844	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	11/23/2007	\$ (600,000.00)	CW	CHECK
191031	11/26/2007	4,500.00	NULL	1H0078	Reconciled Customer Checks	5202	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	11/26/2007	\$ (4,500.00)	CW	CHECK
191032	11/26/2007	7,500.00	NULL	1R0054	Reconciled Customer Checks	197854	1R0054	LYNDA ROTH	11/26/2007	\$ (7,500.00)	CW	CHECK
191033	11/26/2007	7,500.00	NULL	1R0057	Reconciled Customer Checks	197858	1R0057	MICHAEL ROTH	11/26/2007	\$ (7,500.00)	CW	CHECK
191026	11/26/2007	10,000.00	NULL	1CM583	Reconciled Customer Checks	270728	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	11/26/2007	\$ (10,000.00)	CW	CHECK
191040	11/26/2007	20,000.00	NULL	1ZR321	Reconciled Customer Checks	67044	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	11/26/2007	\$ (20,000.00)	CW	CHECK
191035	11/26/2007	21,000.00	NULL	1R0173	Reconciled Customer Checks	66863	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	11/26/2007	\$ (21,000.00)	CW	CHECK
191028	11/26/2007	40,000.00	NULL	1EM221	Reconciled Customer Checks	256409	1EM221	ROBERT M WALLACK	11/26/2007	\$ (40,000.00)	CW	CHECK
191030	11/26/2007	41,398.69	NULL	1F0183	Reconciled Customer Checks	61039	1F0183	DORIS FINE	11/26/2007	\$ (41,398.69)	CW	CHECK
191039	11/26/2007	50,025.00	NULL	1ZR158	Reconciled Customer Checks	223042	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	11/26/2007	\$ (50,025.00)	CW	CHECK
191034	11/26/2007	60,000.00	NULL	1R0159	Reconciled Customer Checks	197904	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	11/26/2007	\$ (60,000.00)	CW	CHECK
191038	11/26/2007	65,841.63	NULL	1ZR110	Reconciled Customer Checks	223049	1ZR110	NTC & CO. FBO LEO SILVERSTEIN (84108)	11/26/2007	\$ (65,841.63)	CW	CHECK
191027	11/26/2007	100,000.00	NULL	1CM686	Reconciled Customer Checks	30731	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	11/26/2007	\$ (100,000.00)	CW	CHECK
191036	11/26/2007	114,601.00	NULL	1S0429	Reconciled Customer Checks	256619	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	11/26/2007	\$ (114,601.00)	CW	CHECK
191037	11/26/2007	900,000.00	NULL	1ZA106	Reconciled Customer Checks	285879	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	11/26/2007	\$ (900,000.00)	CW	CHECK
191059	11/27/2007	3,000.00	NULL	1ZA803	Reconciled Customer Checks	198070	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	11/27/2007	\$ (3,000.00)	CW	CHECK
191068	11/27/2007	5,000.00	NULL	1Z0020	Reconciled Customer Checks	240230	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	11/27/2007	\$ (5,000.00)	CW	CHECK
191060	11/27/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	247990	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/27/2007	\$ (5,000.00)	CW	CHECK
191056	11/27/2007	6,000.00	NULL	1S0185	Reconciled Customer Checks	88807	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	11/27/2007	\$ (6,000.00)	CW	CHECK
191053	11/27/2007	6,910.99	NULL	1O0020	Reconciled Customer Checks	52517	1O0020	ONONDAGA INC DEFINED BENEFIT PENSION PLAN C/O STANLEY CHAIS	11/27/2007	\$ (6,910.99)	CW	CHECK
191064	11/27/2007	7,000.00	NULL	1ZB551	Reconciled Customer Checks	309826	1ZB551	JANE B MODELL ROSEN	11/27/2007	\$ (7,000.00)	CW	CHECK
191047	11/27/2007	10,000.00	NULL	1EM360	Reconciled Customer Checks	60980	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	11/27/2007	\$ (10,000.00)	CW	CHECK
191065	11/27/2007	10,000.00	NULL	1ZB581	Reconciled Customer Checks	240198	1ZB581	NANCY DVER COHEN	11/27/2007	\$ (10,000.00)	CW	CHECK
191069	11/27/2007	15,000.00	NULL	1Z0037	Reconciled Customer Checks	89063	1Z0037	EDWARD A ZRAICK JR. PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	11/27/2007	\$ (15,000.00)	CW	CHECK
191062	11/27/2007	15,000.00	NULL	1ZB140	Reconciled Customer Checks	88973	1ZB140	MAXINE EDELSTEIN	11/27/2007	\$ (15,000.00)	CW	CHECK
191057	11/27/2007	20,000.00	NULL	1S0461	Reconciled Customer Checks	5312	1S0461	ELAINE J STRAUSS REV TRUST	11/27/2007	\$ (20,000.00)	CW	CHECK
191066	11/27/2007	20,010.00	NULL	1ZR066	Reconciled Customer Checks	184767	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	11/27/2007	\$ (20,010.00)	CW	CHECK
191052	11/27/2007	25,000.00	NULL	1M0043	Reconciled Customer Checks	61151	1M0043	MISCORK CORP #1	11/27/2007	\$ (25,000.00)	CW	CHECK
191063	11/27/2007	25,000.00	NULL	1ZB365	Reconciled Customer Checks	184750	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	11/27/2007	\$ (25,000.00)	CW	CHECK
191067	11/27/2007	35,000.00	NULL	1ZR138	Reconciled Customer Checks	89034	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	11/27/2007	\$ (35,000.00)	CW	CHECK
191051	11/27/2007	44,600.00	NULL	1K0180	Reconciled Customer Checks	287408	1K0180	PENSCO TRUST CO CUSTODIAN FBO JOHN KSIEZ	11/27/2007	\$ (44,600.00)	CW	CHECK
191046	11/27/2007	50,000.00	NULL	1EM101	Reconciled Customer Checks	98058	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	11/27/2007	\$ (50,000.00)	CW	CHECK
191042	11/27/2007	74,035.00	NULL	1CM448	Reconciled Customer Checks	153730	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	11/27/2007	\$ (74,035.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191054	11/27/2007	75,000.00	NULL	1SH041	Reconciled Customer Checks	258589	1SH041	WELLESLEY CAPITAL MANAGEMENT	11/27/2007	\$ (75,000.00)	CW	CHECK
191043	11/27/2007	80,000.00	NULL	1CM550	Reconciled Customer Checks	153735	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	11/27/2007	\$ (80,000.00)	CW	CHECK
191058	11/27/2007	82,500.00	NULL	1S0493	Reconciled Customer Checks	174615	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	11/27/2007	\$ (82,500.00)	CW	CHECK
191050	11/27/2007	100,000.00	NULL	1F0218	Reconciled Customer Checks	5183	1F0218	JOAN L FISHER PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	11/27/2007	\$ (100,000.00)	CW	CHECK
191044	11/27/2007	125,000.00	NULL	1CM681	Reconciled Customer Checks	310449	1CM681	DANELS LP	11/27/2007	\$ (125,000.00)	CW	CHECK
191045	11/27/2007	150,000.00	NULL	1C0015	Reconciled Customer Checks	250003	1C0015	MELVIN MARDER	11/27/2007	\$ (150,000.00)	CW	CHECK
191055	11/27/2007	160,000.00	NULL	1SH042	Reconciled Customer Checks	139766	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	11/27/2007	\$ (160,000.00)	CW	CHECK
191048	11/27/2007	168,089.22	NULL	1EM448	Reconciled Customer Checks	60986	1EM448	AUDREY WEINTRAUB	11/27/2007	\$ (168,089.22)	CW	CHECK
191061	11/27/2007	400,000.00	NULL	1ZB100	Reconciled Customer Checks	222953	1ZB100	LEV INVESTMENTS	11/27/2007	\$ (400,000.00)	CW	CHECK
191049	11/27/2007	500,000.00	NULL	1F0126	Reconciled Customer Checks	5156	1F0126	JOHN FUJIWARA & GLADYS FUJIWARA J/T WROS	11/27/2007	\$ (500,000.00)	CW	CHECK
191077	11/28/2007	3,010.00	NULL	1F0159	Reconciled Customer Checks	5167	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	11/28/2007	\$ (3,010.00)	CW	CHECK
191092	11/28/2007	4,000.00	NULL	1ZB095	Reconciled Customer Checks	222946	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	11/28/2007	\$ (4,000.00)	CW	CHECK
191091	11/28/2007	5,000.00	NULL	1ZA723	Reconciled Customer Checks	184708	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	11/28/2007	\$ (5,000.00)	CW	CHECK
191082	11/28/2007	9,090.91	NULL	1KW403	Reconciled Customer Checks	256514	1KW403	RICHARD A WILPON ANITA M TAPPY T LC	11/28/2007	\$ (9,090.91)	CW	CHECK
191080	11/28/2007	10,000.00	NULL	1H0095	Reconciled Customer Checks	190070	1H0095	JANE M DELAIRE	11/28/2007	\$ (10,000.00)	CW	CHECK
191083	11/28/2007	10,000.00	NULL	1L0013	Reconciled Customer Checks	243065	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	11/28/2007	\$ (10,000.00)	CW	CHECK
191085	11/28/2007	10,000.00	NULL	1M0104	Reconciled Customer Checks	278897	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	11/28/2007	\$ (10,000.00)	CW	CHECK
191078	11/28/2007	19,000.00	NULL	1G0273	Reconciled Customer Checks	301420	1G0273	GOORE PARTNERSHIP	11/28/2007	\$ (19,000.00)	CW	CHECK
191074	11/28/2007	20,000.00	NULL	1CM901	Reconciled Customer Checks	153777	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	11/28/2007	\$ (20,000.00)	CW	CHECK
191081	11/28/2007	20,000.00	NULL	1H0099	Reconciled Customer Checks	98116	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	11/28/2007	\$ (20,000.00)	CW	CHECK
191093	11/28/2007	20,000.00	NULL	1ZB282	Reconciled Customer Checks	240187	1ZB282	MARILYN E PODELL	11/28/2007	\$ (20,000.00)	CW	CHECK
191095	11/28/2007	20,000.00	NULL	1ZB474	Reconciled Customer Checks	291729	1ZB474	KATHERINE M ENGLEBARDT	11/28/2007	\$ (20,000.00)	CW	CHECK
191072	11/28/2007	21,300.00	NULL	1CM387	Reconciled Customer Checks	30683	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	11/28/2007	\$ (21,300.00)	CW	CHECK
191087	11/28/2007	25,000.00	NULL	1S0233	Reconciled Customer Checks	96820	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	11/28/2007	\$ (25,000.00)	CW	CHECK
191088	11/28/2007	30,000.00	NULL	1S0276	Reconciled Customer Checks	247904	1S0276	S & L PARTNERSHIP C/O GOLDWORM	11/28/2007	\$ (30,000.00)	CW	CHECK
191089	11/28/2007	45,000.00	NULL	1W0039	Reconciled Customer Checks	174618	1W0039	BONNIE T WEBSTER	11/28/2007	\$ (45,000.00)	CW	CHECK
191071	11/28/2007	50,000.00	NULL	1CM378	Reconciled Customer Checks	289076	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	11/28/2007	\$ (50,000.00)	CW	CHECK
191094	11/28/2007	50,000.00	NULL	1ZB382	Reconciled Customer Checks	66989	1ZB382	DOAN INVESTMENT GROUP LLC	11/28/2007	\$ (50,000.00)	CW	CHECK
191075	11/28/2007	60,000.00	NULL	1EM144	Reconciled Customer Checks	261269	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	11/28/2007	\$ (60,000.00)	CW	CHECK
191079	11/28/2007	85,000.00	NULL	1H0084	Reconciled Customer Checks	256462	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	11/28/2007	\$ (85,000.00)	CW	CHECK
191073	11/28/2007	92,140.00	NULL	1CM431	Reconciled Customer Checks	249919	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	11/28/2007	\$ (92,140.00)	CW	CHECK
191086	11/28/2007	233,100.00	NULL	1M0144	Reconciled Customer Checks	5276	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	11/28/2007	\$ (233,100.00)	CW	CHECK
191076	11/28/2007	431,000.00	NULL	1EM245	Reconciled Customer Checks	311776	1EM245	PAULINE FELDMAN	11/28/2007	\$ (431,000.00)	CW	CHECK
191090	11/28/2007	900,000.00	NULL	1W0106	Reconciled Customer Checks	184697	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	11/28/2007	\$ (900,000.00)	CW	CHECK
191084	11/28/2007	9,293,700.00	NULL	1L0023	Reconciled Customer Checks	61133	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	11/28/2007	\$ (9,293,700.00)	CW	CHECK
191118	11/29/2007	2,025.20	NULL	1SH036	Reconciled Customer Checks	133163	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	11/29/2007	\$ (2,025.20)	CW	CHECK
191116	11/29/2007	2,106.00	NULL	1SH026	Reconciled Customer Checks	222843	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	11/29/2007	\$ (2,106.00)	CW	CHECK
191117	11/29/2007	2,106.00	NULL	1SH032	Reconciled Customer Checks	283224	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	11/29/2007	\$ (2,106.00)	CW	CHECK
191122	11/29/2007	3,500.00	NULL	1ZA478	Reconciled Customer Checks	105302	1ZA478	JOHN J KONE	11/29/2007	\$ (3,500.00)	CW	CHECK
191125	11/29/2007	6,644.35	NULL	1ZR125	Reconciled Customer Checks	262693	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	11/29/2007	\$ (6,644.35)	CW	CHECK
191120	11/29/2007	7,000.00	NULL	1ZA201	Reconciled Customer Checks	197997	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	11/29/2007	\$ (7,000.00)	CW	CHECK
191121	11/29/2007	8,000.00	NULL	1ZA262	Reconciled Customer Checks	198043	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	11/29/2007	\$ (8,000.00)	CW	CHECK
191099	11/29/2007	10,000.00	NULL	1CM167	Reconciled Customer Checks	263865	1CM167	GERALD S SCHWARTZ	11/29/2007	\$ (10,000.00)	CW	CHECK
191113	11/29/2007	10,000.00	NULL	1P0120	Reconciled Customer Checks	298418	1P0120	ALEXIS PIZZURRO	11/29/2007	\$ (10,000.00)	CW	CHECK
191123	11/29/2007	20,000.00	NULL	1ZB242	Reconciled Customer Checks	66979	1ZB242	BARBRA K HIRSH	11/29/2007	\$ (20,000.00)	CW	CHECK
191111	11/29/2007	27,000.00	NULL	1M0080	Reconciled Customer Checks	278912	1M0080	NTC & CO. FBO CHARLOTTE MARDEN (40133)	11/29/2007	\$ (27,000.00)	CW	CHECK
191124	11/29/2007	39,038.00	NULL	1ZR030	Reconciled Customer Checks	223004	1ZR030	NTC & CO. FBO LEON FINK (26908)	11/29/2007	\$ (39,038.00)	CW	CHECK
191108	11/29/2007	87,136.00	NULL	1G0226	Reconciled Customer Checks	12002	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	11/29/2007	\$ (87,136.00)	CW	CHECK
191097	11/29/2007	100,000.00	NULL	1A0144	Reconciled Customer Checks	189817	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	11/29/2007	\$ (100,000.00)	CW	CHECK
191104	11/29/2007	100,000.00	NULL	1EM041	Reconciled Customer Checks	50955	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	11/29/2007	\$ (100,000.00)	CW	CHECK
191105	11/29/2007	100,000.00	NULL	1EM383	Reconciled Customer Checks	189993	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	11/29/2007	\$ (100,000.00)	CW	CHECK
191112	11/29/2007	100,000.00	NULL	1P0042	Reconciled Customer Checks	88768	1P0042	FREDRIC J PERLEN	11/29/2007	\$ (100,000.00)	CW	CHECK
191114	11/29/2007	100,000.00	NULL	1R0101	Reconciled Customer Checks	197818	1R0101	LINDA RITUNO	11/29/2007	\$ (100,000.00)	CW	CHECK
191115	11/29/2007	128,000.00	NULL	1R0170	Reconciled Customer Checks	66858	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	11/29/2007	\$ (128,000.00)	CW	CHECK
191100	11/29/2007	136,890.00	NULL	1CM675	Reconciled Customer Checks	12702	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	11/29/2007	\$ (136,890.00)	CW	CHECK
191098	11/29/2007	150,000.00	NULL	1B0038	Reconciled Customer Checks	263839	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	11/29/2007	\$ (150,000.00)	CW	CHECK
191103	11/29/2007	150,000.00	NULL	1EM035	Reconciled Customer Checks	311770	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	11/29/2007	\$ (150,000.00)	CW	CHECK
191106	11/29/2007	150,000.00	NULL	1EM426	Reconciled Customer Checks	270854	1EM426	IRVING J PINTO TRUSTEE OF THE IRVING J PINTO REVOCABLE TRUST U/A DTD 9/14/90 AS AMENDED	11/29/2007	\$ (150,000.00)	CW	CHECK
191109	11/29/2007	150,000.00	NULL	1G0326	Reconciled Customer Checks	190060	1G0326	MAXWELL L GATES TRUST 1997	11/29/2007	\$ (150,000.00)	CW	CHECK
191102	11/29/2007	200,004.00	NULL	1D0069	Reconciled Customer Checks	60882	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	11/29/2007	\$ (200,004.00)	CW	CHECK
191119	11/29/2007	214,000.00	NULL	1S0465	Reconciled Customer Checks	96891	1S0465	SCHWARTZMAN METALS INC 401(K) FBO IVAN SCHWARTZMAN	11/29/2007	\$ (214,000.00)	CW	CHECK
191107	11/29/2007	349,173.77	NULL	1F0131	Reconciled Customer Checks	12787	1F0131	INTERCHANGE TOWER STE 1900 NTC & CO. FBO SHIRLEY FRIEDMAN	11/29/2007	\$ (349,173.77)	CW	CHECK
191101	11/29/2007	350,000.00	NULL	1C1253	Reconciled Customer Checks	250017	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	11/29/2007	\$ (350,000.00)	CW	CHECK
191110	11/29/2007	450,000.00	NULL	1J0022	Reconciled Customer Checks	256485	1J0022	DOUGLAS D JOHNSON	11/29/2007	\$ (450,000.00)	CW	CHECK
191151	11/30/2007	5,000.00	NULL	1ZA127	Reconciled Customer Checks	184702	1ZA127	REBECCA L VICTOR	11/30/2007	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191158	11/30/2007	6,464.04	NULL	1ZA678	Reconciled Customer Checks	86838	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	11/30/2007	\$ (6,464.04)	CW	CHECK
191135	11/30/2007	13,000.00	NULL	1EM334	Reconciled Customer Checks	270803	1EM334	METRO MOTOR IMPORTS INC	11/30/2007	\$ (13,000.00)	CW	CHECK
191130	11/30/2007	20,000.00	NULL	1B0258	Reconciled Customer Checks	12670	1B0258	AMY JOEL	11/30/2007	\$ (20,000.00)	CW	CHECK
191140	11/30/2007	20,000.00	NULL	1KW143	Reconciled Customer Checks	311798	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	11/30/2007	\$ (20,000.00)	CW	CHECK
191144	11/30/2007	20,025.00	NULL	1M0077	Reconciled Customer Checks	241376	1M0077	NTC & CO. FBO ROBERT E MAY 40267)	11/30/2007	\$ (20,025.00)	CW	CHECK
191150	11/30/2007	25,000.00	NULL	1ZA081	Reconciled Customer Checks	124039	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	11/30/2007	\$ (25,000.00)	CW	CHECK
191152	11/30/2007	25,000.00	NULL	1ZA312	Reconciled Customer Checks	309650	1ZA312	RINGLER PARTNERS L P	11/30/2007	\$ (25,000.00)	CW	CHECK
191156	11/30/2007	28,067.71	NULL	1ZR178	Reconciled Customer Checks	262689	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	11/30/2007	\$ (28,067.71)	CW	CHECK
191137	11/30/2007	36,522.20	NULL	1E0145	Reconciled Customer Checks	11968	1E0145	NTC & CO. FBO NONA ELISCU (065671)	11/30/2007	\$ (36,522.20)	CW	CHECK
191132	11/30/2007	40,000.00	NULL	1CM757	Reconciled Customer Checks	153761	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	11/30/2007	\$ (40,000.00)	CW	CHECK
191136	11/30/2007	45,000.00	NULL	1EM465	Reconciled Customer Checks	294061	1EM465	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	11/30/2007	\$ (45,000.00)	CW	CHECK
191128	11/30/2007	46,000.00	NULL	1A0089	Reconciled Customer Checks	313871	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	11/30/2007	\$ (46,000.00)	CW	CHECK
191131	11/30/2007	50,000.00	NULL	1CM386	Reconciled Customer Checks	178527	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	11/30/2007	\$ (50,000.00)	CW	CHECK
191147	11/30/2007	50,000.00	NULL	1P0100	Reconciled Customer Checks	247835	1P0100	POMPART LLC C/O JOHN POMERANTZ	11/30/2007	\$ (50,000.00)	CW	CHECK
191142	11/30/2007	53,000.00	NULL	1L0145	Reconciled Customer Checks	5264	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	11/30/2007	\$ (53,000.00)	CW	CHECK
191134	11/30/2007	74,978.24	NULL	1EM308	Reconciled Customer Checks	242962	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	11/30/2007	\$ (74,978.24)	CW	CHECK
191129	11/30/2007	90,280.16	NULL	1B0190	Reconciled Customer Checks	255756	1B0190	NTC & CO. FBO NORMAN J BLUM (111188)	11/30/2007	\$ (90,280.16)	CW	CHECK
191148	11/30/2007	100,000.00	NULL	1P0100	Reconciled Customer Checks	174444	1P0100	POMPART LLC C/O JOHN POMERANTZ	11/30/2007	\$ (100,000.00)	CW	CHECK
191149	11/30/2007	100,000.00	NULL	1ZA075	Reconciled Customer Checks	149824	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	11/30/2007	\$ (100,000.00)	CW	CHECK
191155	11/30/2007	100,000.00	NULL	1ZB314	Reconciled Customer Checks	248046	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	11/30/2007	\$ (100,000.00)	CW	CHECK
191145	11/30/2007	150,000.00	NULL	1M0093	Reconciled Customer Checks	287414	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	11/30/2007	\$ (150,000.00)	CW	CHECK
191153	11/30/2007	160,000.00	NULL	1ZA775	Reconciled Customer Checks	269812	1ZA775	JOHN BOWERS AND MARCY BOWERS T L C	11/30/2007	\$ (160,000.00)	CW	CHECK
191146	11/30/2007	175,000.00	NULL	1M0230	Reconciled Customer Checks	16523	1M0230	M J 2005 GRATS LLC C/O JFI	11/30/2007	\$ (175,000.00)	CW	CHECK
191139	11/30/2007	194,808.00	NULL	1F0183	Reconciled Customer Checks	190024	1F0183	DORIS FINE	11/30/2007	\$ (194,808.00)	CW	CHECK
191143	11/30/2007	200,000.00	NULL	1L0307	Reconciled Customer Checks	285889	1L0307	LANCI EQUITY PARTNERS LP C/O ANGELO LANCI	11/30/2007	\$ (200,000.00)	CW	CHECK
191138	11/30/2007	300,000.00	NULL	1F0178	Reconciled Customer Checks	311786	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	11/30/2007	\$ (300,000.00)	CW	CHECK
191160	11/30/2007	300,000.00	NULL	1KW277	Reconciled Customer Checks	118039	1KW277	LARRY KING REVOCABLE TRUST	11/30/2007	\$ (300,000.00)	CW	CHECK
191157	11/30/2007	392,947.00	NULL	1ZR189	Reconciled Customer Checks	291758	1ZR189	NTC & CO. FBO SAMUEL L MESSING (09137)	11/30/2007	\$ (392,947.00)	CW	CHECK
191133	11/30/2007	1,132,000.00	NULL	1D0056	Reconciled Customer Checks	242940	1D0056	NOBLE DARROW & ANN DARROW J/T WROS	11/30/2007	\$ (1,132,000.00)	CW	CHECK
191246	12/3/2007	1,000.00	NULL	1R0074	Reconciled Customer Checks	110399	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	12/3/2007	\$ (1,000.00)	CW	CHECK
191242	12/3/2007	1,000.00	NULL	1RU037	Reconciled Customer Checks	271801	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	12/3/2007	\$ (1,000.00)	CW	CHECK
191211	12/3/2007	1,500.00	NULL	1KW095	Reconciled Customer Checks	19221	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	12/3/2007	\$ (1,500.00)	CW	CHECK
191200	12/3/2007	2,300.00	NULL	1B0147	Reconciled Customer Checks	139781	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	12/3/2007	\$ (2,300.00)	CW	CHECK
191173	12/3/2007	3,000.00	NULL	1D0020	Reconciled Customer Checks	249024	1D0020	DOLINSKY INVESTMENT FUND	12/3/2007	\$ (3,000.00)	CW	CHECK
191247	12/3/2007	3,000.00	NULL	1R0128	Reconciled Customer Checks	300427	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	12/3/2007	\$ (3,000.00)	CW	CHECK
191224	12/3/2007	3,400.00	NULL	1KW343	Reconciled Customer Checks	221588	1KW343	BRIAN HAHN MARION HAHN JT TEN	12/3/2007	\$ (3,400.00)	CW	CHECK
191210	12/3/2007	3,500.00	NULL	1KW094	Reconciled Customer Checks	262926	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	12/3/2007	\$ (3,500.00)	CW	CHECK
191207	12/3/2007	4,000.00	NULL	1G0260	Reconciled Customer Checks	235767	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	12/3/2007	\$ (4,000.00)	CW	CHECK
191191	12/3/2007	4,000.00	NULL	1S0496	Reconciled Customer Checks	275852	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	12/3/2007	\$ (4,000.00)	CW	CHECK
191164	12/3/2007	5,000.00	NULL	1B0252	Reconciled Customer Checks	207023	1B0252	PETER B MADOFF TRUSTEE BERNARD BRAVERMAN C/O UNITED PIONEER CO	12/3/2007	\$ (5,000.00)	CW	CHECK
191215	12/3/2007	5,000.00	NULL	1KW128	Reconciled Customer Checks	221556	1KW128	MS YETTA GOLDMAN	12/3/2007	\$ (5,000.00)	CW	CHECK
191227	12/3/2007	5,000.00	NULL	1KW367	Reconciled Customer Checks	211970	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	12/3/2007	\$ (5,000.00)	CW	CHECK
191239	12/3/2007	5,000.00	NULL	1M0169	Reconciled Customer Checks	256689	1M0169	JENNIFER MADOFF	12/3/2007	\$ (5,000.00)	CW	CHECK
191240	12/3/2007	5,000.00	NULL	1P0025	Reconciled Customer Checks	106496	1P0025	ELAINE PIKULIK	12/3/2007	\$ (5,000.00)	CW	CHECK
191203	12/3/2007	6,000.00	NULL	1EM167	Reconciled Customer Checks	166749	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	12/3/2007	\$ (6,000.00)	CW	CHECK
191233	12/3/2007	6,000.00	NULL	1K0003	Reconciled Customer Checks	263027	1K0003	JEAN KAHN	12/3/2007	\$ (6,000.00)	CW	CHECK
191219	12/3/2007	6,000.00	NULL	1KW199	Reconciled Customer Checks	172676	1KW199	STELLA FRIEDMAN	12/3/2007	\$ (6,000.00)	CW	CHECK
191244	12/3/2007	6,000.00	NULL	1R0041	Reconciled Customer Checks	41897	1R0041	AMY ROTH	12/3/2007	\$ (6,000.00)	CW	CHECK
191235	12/3/2007	7,000.00	NULL	1K0096	Reconciled Customer Checks	163766	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	12/3/2007	\$ (7,000.00)	CW	CHECK
191213	12/3/2007	7,500.00	NULL	1KW106	Reconciled Customer Checks	52796	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	12/3/2007	\$ (7,500.00)	CW	CHECK
191248	12/3/2007	8,000.00	NULL	1S0493	Reconciled Customer Checks	280146	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	12/3/2007	\$ (8,000.00)	CW	CHECK
191236	12/3/2007	9,722.00	NULL	1K0112	Reconciled Customer Checks	266925	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	12/3/2007	\$ (9,722.00)	CW	CHECK
191163	12/3/2007	10,000.00	NULL	1B0090	Reconciled Customer Checks	67079	1B0090	TRUST F/B/O BRAD BLUMENFELD	12/3/2007	\$ (10,000.00)	CW	CHECK
191202	12/3/2007	10,000.00	NULL	1D0071	Reconciled Customer Checks	4668	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	12/3/2007	\$ (10,000.00)	CW	CHECK
191177	12/3/2007	10,000.00	NULL	1EM203	Reconciled Customer Checks	175084	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	12/3/2007	\$ (10,000.00)	CW	CHECK
191178	12/3/2007	10,000.00	NULL	1EM284	Reconciled Customer Checks	211449	1EM284	ANDREW M GOODMAN	12/3/2007	\$ (10,000.00)	CW	CHECK
191214	12/3/2007	10,000.00	NULL	1KW126	Reconciled Customer Checks	75830	1KW126	HOWARD LEES	12/3/2007	\$ (10,000.00)	CW	CHECK
191217	12/3/2007	10,000.00	NULL	1KW149	Reconciled Customer Checks	45482	1KW149	ANNETTE BASLAW-FINGER APT #1501	12/3/2007	\$ (10,000.00)	CW	CHECK
191221	12/3/2007	10,000.00	NULL	1KW253	Reconciled Customer Checks	255763	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	12/3/2007	\$ (10,000.00)	CW	CHECK
191245	12/3/2007	10,000.00	NULL	1R0050	Reconciled Customer Checks	271806	1R0050	JONATHAN ROTH	12/3/2007	\$ (10,000.00)	CW	CHECK
191249	12/3/2007	10,500.00	NULL	1S0497	Reconciled Customer Checks	253	1S0497	PATRICIA SAMUELS	12/3/2007	\$ (10,500.00)	CW	CHECK
191170	12/3/2007	11,000.00	NULL	1CM634	Reconciled Customer Checks	269494	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	12/3/2007	\$ (11,000.00)	CW	CHECK
191201	12/3/2007	12,000.00	NULL	1B0258	Reconciled Customer Checks	290654	1B0258	AMY JOEL	12/3/2007	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191234	12/3/2007	12,200.00	NULL	1K0004	Reconciled Customer Checks	75836	1K0004	RUTH KAHN	12/3/2007	\$ (12,200.00)	CW	CHECK
191198	12/3/2007	14,400.00	NULL	1ZG024	Reconciled Customer Checks	185402	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	12/3/2007	\$ (14,400.00)	CW	CHECK
191216	12/3/2007	15,000.00	NULL	1KW143	Reconciled Customer Checks	247827	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO. TRUSTEES U/T/D 5/24/95	12/3/2007	\$ (15,000.00)	CW	CHECK
191192	12/3/2007	15,000.00	NULL	1S0530	Reconciled Customer Checks	280156	1S0530	ARIANNE SCHREER	12/3/2007	\$ (15,000.00)	CW	CHECK
191186	12/3/2007	17,000.00	NULL	1G0220	Reconciled Customer Checks	187522	1G0220	CARLA GINSBURG M D	12/3/2007	\$ (17,000.00)	CW	CHECK
191205	12/3/2007	18,500.00	NULL	1F0114	Reconciled Customer Checks	104890	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	12/3/2007	\$ (18,500.00)	CW	CHECK
191169	12/3/2007	20,000.00	NULL	1CM450	Reconciled Customer Checks	182152	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	12/3/2007	\$ (20,000.00)	CW	CHECK
191181	12/3/2007	20,000.00	NULL	1EM462	Reconciled Customer Checks	276137	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	12/3/2007	\$ (20,000.00)	CW	CHECK
191195	12/3/2007	20,000.00	NULL	1ZB293	Reconciled Customer Checks	199109	1ZB293	ROSE LESS	12/3/2007	\$ (20,000.00)	CW	CHECK
191182	12/3/2007	22,050.00	NULL	1FN084	Reconciled Customer Checks	174215	1FN084	REDEMTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	12/3/2007	\$ (22,050.00)	CW	CHECK
191165	12/3/2007	25,000.00	NULL	1CM201	Reconciled Customer Checks	190810	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	12/3/2007	\$ (25,000.00)	CW	CHECK
191167	12/3/2007	25,000.00	NULL	1CM327	Reconciled Customer Checks	199287	1CM327	SUSAN AXELROD	12/3/2007	\$ (25,000.00)	CW	CHECK
191168	12/3/2007	25,000.00	NULL	1CM381	Reconciled Customer Checks	175317	1CM381	NTC & CO. FBO FRED SCHWARTZ (044793)	12/3/2007	\$ (25,000.00)	CW	CHECK
191225	12/3/2007	25,000.00	NULL	1KW347	Reconciled Customer Checks	201344	1KW347	FS COMPANY LLC	12/3/2007	\$ (25,000.00)	CW	CHECK
191243	12/3/2007	25,000.00	NULL	1R0016	Reconciled Customer Checks	270090	1R0016	JUDITH RECHLER	12/3/2007	\$ (25,000.00)	CW	CHECK
191171	12/3/2007	30,000.00	NULL	1CM636	Reconciled Customer Checks	122668	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	12/3/2007	\$ (30,000.00)	CW	CHECK
191179	12/3/2007	30,000.00	NULL	1EM389	Reconciled Customer Checks	239305	1EM389	THE ADESS FAMILY TRUST TSTEE ADELE ADESS, BILLIE BAREN AND NANCY ADESS	12/3/2007	\$ (30,000.00)	CW	CHECK
191184	12/3/2007	30,000.00	NULL	1F0111	Reconciled Customer Checks	32599	1F0111	ELINOR FRIEDMAN FELCHER	12/3/2007	\$ (30,000.00)	CW	CHECK
191206	12/3/2007	30,000.00	NULL	1F0191	Reconciled Customer Checks	248895	1F0191	S DONALD FRIEDMAN SPECIAL JOHN GREENBERGER MACCABEE	12/3/2007	\$ (30,000.00)	CW	CHECK
191190	12/3/2007	30,000.00	NULL	1M0168	Reconciled Customer Checks	244673	1M0168	SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	12/3/2007	\$ (30,000.00)	CW	CHECK
191194	12/3/2007	30,000.00	NULL	1ZA377	Reconciled Customer Checks	86847	1ZA377	M GARTH SHERMAN	12/3/2007	\$ (30,000.00)	CW	CHECK
191162	12/3/2007	31,000.00	NULL	1B0081	Reconciled Customer Checks	213380	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/3/2007	\$ (31,000.00)	CW	CHECK
191180	12/3/2007	35,000.00	NULL	1EM456	Reconciled Customer Checks	230756	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	12/3/2007	\$ (35,000.00)	CW	CHECK
191208	12/3/2007	35,000.00	NULL	1KW067	Reconciled Customer Checks	172674	1KW067	FRED WILPON	12/3/2007	\$ (35,000.00)	CW	CHECK
191230	12/3/2007	35,000.00	NULL	1KW420	Reconciled Customer Checks	193012	1KW420	STERLING BRUNSWICK SEVEN LLC	12/3/2007	\$ (35,000.00)	CW	CHECK
191196	12/3/2007	35,000.00	NULL	1ZB373	Reconciled Customer Checks	199134	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	12/3/2007	\$ (35,000.00)	CW	CHECK
191238	12/3/2007	35,294.00	NULL	1L0135	Reconciled Customer Checks	295418	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/3/2007	\$ (35,294.00)	CW	CHECK
191176	12/3/2007	39,000.00	NULL	1EM115	Reconciled Customer Checks	295441	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/3/2007	\$ (39,000.00)	CW	CHECK
191241	12/3/2007	39,000.00	NULL	1P0099	Reconciled Customer Checks	132180	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	12/3/2007	\$ (39,000.00)	CW	CHECK
191222	12/3/2007	40,000.00	NULL	1KW263	Reconciled Customer Checks	193008	1KW263	MARVIN B TEPPER	12/3/2007	\$ (40,000.00)	CW	CHECK
191193	12/3/2007	40,612.13	NULL	1ZA276	Reconciled Customer Checks	170397	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	12/3/2007	\$ (40,612.13)	CW	CHECK
191209	12/3/2007	50,000.00	NULL	1KW077	Reconciled Customer Checks	192985	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	12/3/2007	\$ (50,000.00)	CW	CHECK
191229	12/3/2007	50,000.00	NULL	1KW413	Reconciled Customer Checks	163753	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	12/3/2007	\$ (50,000.00)	CW	CHECK
191187	12/3/2007	50,000.00	NULL	1L0023	Reconciled Customer Checks	212146	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	12/3/2007	\$ (50,000.00)	CW	CHECK
191204	12/3/2007	60,000.00	NULL	1EM193	Reconciled Customer Checks	191038	1EM193	MALCOLM L SHERMAN	12/3/2007	\$ (60,000.00)	CW	CHECK
191232	12/3/2007	65,000.00	NULL	1KW455	Reconciled Customer Checks	212904	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	12/3/2007	\$ (65,000.00)	CW	CHECK
191228	12/3/2007	70,000.00	NULL	1KW402	Reconciled Customer Checks	211954	1KW402	STERLING 10 LLC STERLING EQUITIES	12/3/2007	\$ (70,000.00)	CW	CHECK
191172	12/3/2007	75,000.00	NULL	1CM940	Reconciled Customer Checks	4643	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	12/3/2007	\$ (75,000.00)	CW	CHECK
191183	12/3/2007	94,000.00	NULL	1F0057	Reconciled Customer Checks	312206	1F0057	ROBIN S. FRIEHLING	12/3/2007	\$ (94,000.00)	CW	CHECK
191220	12/3/2007	100,000.00	NULL	1KW242	Reconciled Customer Checks	221537	1KW242	SAUL B KATZ FAMILY TRUST	12/3/2007	\$ (100,000.00)	CW	CHECK
191226	12/3/2007	100,000.00	NULL	1KW358	Reconciled Customer Checks	263003	1KW358	STERLING 20 LLC	12/3/2007	\$ (100,000.00)	CW	CHECK
191197	12/3/2007	103,000.00	NULL	1ZB502	Reconciled Customer Checks	300346	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	12/3/2007	\$ (103,000.00)	CW	CHECK
191231	12/3/2007	110,000.00	NULL	1KW447	Reconciled Customer Checks	212887	1KW447	STERLING TWENTY FIVE LLC	12/3/2007	\$ (110,000.00)	CW	CHECK
191185	12/3/2007	125,000.00	NULL	1F0129	Reconciled Customer Checks	251776	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	12/3/2007	\$ (125,000.00)	CW	CHECK
191223	12/3/2007	150,000.00	NULL	1KW315	Reconciled Customer Checks	262976	1KW315	STERLING THIRTY VENTURE, LLC	12/3/2007	\$ (150,000.00)	CW	CHECK
191218	12/3/2007	250,000.00	NULL	1KW156	Reconciled Customer Checks	19212	1KW156	STERLING 15C LLC	12/3/2007	\$ (250,000.00)	CW	CHECK
191188	12/3/2007	350,000.00	NULL	1L0023	Reconciled Customer Checks	229733	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	12/3/2007	\$ (350,000.00)	CW	CHECK
191175	12/3/2007	500,000.00	NULL	1D0079	Reconciled Customer Checks	295421	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	12/3/2007	\$ (500,000.00)	CW	CHECK
191166	12/3/2007	625,000.00	NULL	1CM326	Reconciled Customer Checks	140460	1CM326	THE LITWIN FOUNDATION INC	12/3/2007	\$ (625,000.00)	CW	CHECK
191237	12/3/2007	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	229742	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/3/2007	\$ (1,200,000.00)	CW	CHECK
191189	12/3/2007	2,000,000.00	NULL	1L0023	Reconciled Customer Checks	212150	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	12/3/2007	\$ (2,000,000.00)	CW	CHECK
191174	12/3/2007	2,300,000.00	NULL	1D0076	Reconciled Customer Checks	270014	1D0076	DOUBLE B SQUARED C/O BLUMFELD DEVELOPMENT GROUP	12/3/2007	\$ (2,300,000.00)	CW	CHECK
191267	12/4/2007	115.00	NULL	1ZR162	Reconciled Customer Checks	246767	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	12/4/2007	\$ (115.00)	CW	CHECK
191260	12/4/2007	1,500.00	NULL	1ZA478	Reconciled Customer Checks	139675	1ZA478	JOHN J KONE	12/4/2007	\$ (1,500.00)	CW	CHECK
191253	12/4/2007	2,000.00	NULL	1C1252	Reconciled Customer Checks	190984	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	12/4/2007	\$ (2,000.00)	CW	CHECK
191256	12/4/2007	2,500.00	NULL	1H0064	Reconciled Customer Checks	187537	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	12/4/2007	\$ (2,500.00)	CW	CHECK
191266	12/4/2007	9,000.00	NULL	1ZG035	Reconciled Customer Checks	18132	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	12/4/2007	\$ (9,000.00)	CW	CHECK
191257	12/4/2007	10,000.00	NULL	1S0475	Reconciled Customer Checks	213184	1S0475	HERBERT SILVERA	12/4/2007	\$ (10,000.00)	CW	CHECK
191262	12/4/2007	10,000.00	NULL	1ZA823	Reconciled Customer Checks	139727	1ZA823	ESSIAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	12/4/2007	\$ (10,000.00)	CW	CHECK
191265	12/4/2007	15,000.00	NULL	1ZB342	Reconciled Customer Checks	124137	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/4/2007	\$ (15,000.00)	CW	CHECK
191261	12/4/2007	30,000.00	NULL	1ZA598	Reconciled Customer Checks	139696	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	12/4/2007	\$ (30,000.00)	CW	CHECK
191263	12/4/2007	45,000.00	NULL	1ZB273	Reconciled Customer Checks	199105	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	12/4/2007	\$ (45,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191258	12/4/2007	50,000.00	NULL	1W0102	Reconciled Customer Checks	252241	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	12/4/2007	\$ (50,000.00)	CW	CHECK
191264	12/4/2007	50,000.00	NULL	1ZB315	Reconciled Customer Checks	295378	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	12/4/2007	\$ (50,000.00)	CW	CHECK
191255	12/4/2007	65,000.00	NULL	1EM142	Reconciled Customer Checks	54351	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	12/4/2007	\$ (65,000.00)	CW	CHECK
191254	12/4/2007	80,000.00	NULL	1D0059	Reconciled Customer Checks	195090	1D0059	ROY D DAVIS	12/4/2007	\$ (80,000.00)	CW	CHECK
191259	12/4/2007	150,000.00	NULL	1ZA029	Reconciled Customer Checks	290702	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	12/4/2007	\$ (150,000.00)	CW	CHECK
191251	12/4/2007	180,000.00	NULL	1B0081	Reconciled Customer Checks	53407	1B0081	BULL MARKET FUND F/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	12/4/2007	\$ (180,000.00)	CW	CHECK
191252	12/4/2007	200,000.00	NULL	1CM252	Reconciled Customer Checks	45963	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	12/4/2007	\$ (200,000.00)	CW	CHECK
191277	12/5/2007	1,000.00	NULL	1EM391	Reconciled Customer Checks	14716	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	12/5/2007	\$ (1,000.00)	CW	CHECK
191287	12/5/2007	3,400.00	NULL	1P0092	Reconciled Customer Checks	62418	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	12/5/2007	\$ (3,400.00)	CW	CHECK
191282	12/5/2007	5,000.00	NULL	1KW128	Reconciled Customer Checks	19235	1KW128	MS YETTA GOLDMAN	12/5/2007	\$ (5,000.00)	CW	CHECK
191300	12/5/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	229908	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/5/2007	\$ (5,000.00)	CW	CHECK
191278	12/5/2007	6,500.00	NULL	1E0137	Reconciled Customer Checks	222108	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	12/5/2007	\$ (6,500.00)	CW	CHECK
191276	12/5/2007	10,000.00	NULL	1EM175	Reconciled Customer Checks	203506	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	12/5/2007	\$ (10,000.00)	CW	CHECK
191288	12/5/2007	10,000.00	NULL	1R0113	Reconciled Customer Checks	163788	1R0113	CHARLES C ROLLINS	12/5/2007	\$ (10,000.00)	CW	CHECK
191291	12/5/2007	20,000.00	NULL	1S0060	Reconciled Customer Checks	225590	1S0060	JEFFREY SHANKMAN	12/5/2007	\$ (20,000.00)	CW	CHECK
191283	12/5/2007	30,000.00	NULL	1L0023	Reconciled Customer Checks	238008	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	12/5/2007	\$ (30,000.00)	CW	CHECK
191284	12/5/2007	35,000.00	NULL	1M0167	Reconciled Customer Checks	256695	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	12/5/2007	\$ (35,000.00)	CW	CHECK
191295	12/5/2007	35,000.00	NULL	1W0071	Reconciled Customer Checks	278635	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	12/5/2007	\$ (35,000.00)	CW	CHECK
191279	12/5/2007	35,015.00	NULL	1F0173	Reconciled Customer Checks	235377	1F0173	NTC & CO. FBO MYRON FEUER (026129)	12/5/2007	\$ (35,015.00)	CW	CHECK
191271	12/5/2007	50,000.00	NULL	1CM492	Reconciled Customer Checks	152705	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	12/5/2007	\$ (50,000.00)	CW	CHECK
191272	12/5/2007	50,000.00	NULL	1CM498	Reconciled Customer Checks	207435	1CM498	SAMUEL KORN AND BEVERLY KORN J/T WROS	12/5/2007	\$ (50,000.00)	CW	CHECK
191301	12/5/2007	55,555.56	NULL	1ZR174	Reconciled Customer Checks	9057	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	12/5/2007	\$ (55,555.56)	CW	CHECK
191285	12/5/2007	75,000.00	NULL	1M0177	Reconciled Customer Checks	303380	1M0177	MORSE FAMILY FOUNDATION INC S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	12/5/2007	\$ (75,000.00)	CW	CHECK
191292	12/5/2007	75,000.00	NULL	1S0176	Reconciled Customer Checks	266517	1S0176	SUSAN L WEST	12/5/2007	\$ (75,000.00)	CW	CHECK
191296	12/5/2007	75,000.00	NULL	1W0098	Reconciled Customer Checks	225548	1W0098	JOYCE G BULLEN	12/5/2007	\$ (75,000.00)	CW	CHECK
191269	12/5/2007	100,000.00	NULL	1CM248	Reconciled Customer Checks	215824	1CM248	JOHN Y SESKIS	12/5/2007	\$ (100,000.00)	CW	CHECK
191293	12/5/2007	100,000.00	NULL	1S0211	Reconciled Customer Checks	47918	1S0211	NTC & CO. FBO JOHN B TRAIN (99479)	12/5/2007	\$ (100,000.00)	CW	CHECK
191302	12/5/2007	100,000.00	NULL	1ZR217	Reconciled Customer Checks	303254	1ZR217	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	12/5/2007	\$ (100,000.00)	CW	CHECK
191274	12/5/2007	135,000.00	NULL	1D0055	Reconciled Customer Checks	249668	1D0055	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	12/5/2007	\$ (135,000.00)	CW	CHECK
191275	12/5/2007	150,000.00	NULL	1EM012	Reconciled Customer Checks	4672	1EM012	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	12/5/2007	\$ (150,000.00)	CW	CHECK
191290	12/5/2007	154,000.00	NULL	1R0182	Reconciled Customer Checks	237204	1R0182	ATWOOD REGENCY PROFIT SHARING PLAN	12/5/2007	\$ (154,000.00)	CW	CHECK
191273	12/5/2007	160,000.00	NULL	1CM616	Reconciled Customer Checks	152727	1CM616	NTC & CO. FBO HOWARD S GARLICK (111678)	12/5/2007	\$ (160,000.00)	CW	CHECK
191297	12/5/2007	165,711.44	NULL	1ZA277	Reconciled Customer Checks	92624	1ZA277	LEON I & MIKKI L FINK FAMILY TRUST	12/5/2007	\$ (165,711.44)	CW	CHECK
191281	12/5/2007	168,000.00	NULL	1G0319	Reconciled Customer Checks	304723	1G0319	NTC & CO. FBO P CHARLES GABRIELE 044066	12/5/2007	\$ (168,000.00)	CW	CHECK
191298	12/5/2007	185,000.00	NULL	1ZA355	Reconciled Customer Checks	238061	1ZA355	THE PECK PARTNERSHIP C/O NIKKI PECK	12/5/2007	\$ (185,000.00)	CW	CHECK
191270	12/5/2007	190,025.00	NULL	1CM431	Reconciled Customer Checks	199332	1CM431	HAROLD A THAU	12/5/2007	\$ (190,025.00)	CW	CHECK
191286	12/5/2007	200,000.00	NULL	1P0072	Reconciled Customer Checks	208499	1P0072	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	12/5/2007	\$ (200,000.00)	CW	CHECK
191299	12/5/2007	200,000.00	NULL	1ZA467	Reconciled Customer Checks	255072	1ZA467	THE GERALD & ELAINE SCHUSTER CHARITABLE FOUNDATION	12/5/2007	\$ (200,000.00)	CW	CHECK
191280	12/5/2007	220,000.00	NULL	1G0104	Reconciled Customer Checks	235765	1G0104	CONTINENTAL WINGATE CO	12/5/2007	\$ (220,000.00)	CW	CHECK
191294	12/5/2007	250,000.00	NULL	1S0533	Reconciled Customer Checks	234622	1S0533	ERIC D ROTH	12/5/2007	\$ (250,000.00)	CW	CHECK
191289	12/5/2007	500,000.00	NULL	1R0153	Reconciled Customer Checks	237201	1R0153	NTC & CO. FBO P CHARLES GABRIELE 044066	12/5/2007	\$ (500,000.00)	CW	CHECK
191310	12/6/2007	500.00	NULL	1CM431	Reconciled Customer Checks	182141	1CM431	ACHENBAUM/MITCHEL ASSOCIATES	12/6/2007	\$ (500.00)	CW	CHECK
191309	12/6/2007	905.00	NULL	1CM378	Reconciled Customer Checks	223350	1CM378	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	12/6/2007	\$ (905.00)	CW	CHECK
191304	12/6/2007	934.15	NULL	1A0136	Reconciled Customer Checks	262716	1A0136	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	12/6/2007	\$ (934.15)	CW	CHECK
191331	12/6/2007	5,000.00	NULL	1ZA414	Reconciled Customer Checks	260714	1ZA414	GRABEL FAMILY PARTNERSHIP	12/6/2007	\$ (5,000.00)	CW	CHECK
191338	12/6/2007	5,000.00	NULL	1ZB404	Reconciled Customer Checks	186148	1ZB404	NTC & CO. FBO ALAN ROTH (19583)	12/6/2007	\$ (5,000.00)	CW	CHECK
191325	12/6/2007	9,600.00	NULL	1R0190	Reconciled Customer Checks	208336	1R0190	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	12/6/2007	\$ (9,600.00)	CW	CHECK
191343	12/6/2007	14,000.00	NULL	1ZR302	Reconciled Customer Checks	62139	1ZR302	CAROL NELSON	12/6/2007	\$ (14,000.00)	CW	CHECK
191330	12/6/2007	20,000.00	NULL	1ZA283	Reconciled Customer Checks	212958	1ZA283	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	12/6/2007	\$ (20,000.00)	CW	CHECK
191332	12/6/2007	21,626.08	NULL	1ZA515	Reconciled Customer Checks	139691	1ZA515	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	12/6/2007	\$ (21,626.08)	CW	CHECK
191312	12/6/2007	25,000.00	NULL	1CM600	Reconciled Customer Checks	277362	1CM600	THE DOS BFS CHARITABLE FOUNDATION TRUST	12/6/2007	\$ (25,000.00)	CW	CHECK
191313	12/6/2007	25,000.00	NULL	1CM706	Reconciled Customer Checks	227264	1CM706	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	12/6/2007	\$ (25,000.00)	CW	CHECK
191329	12/6/2007	25,000.00	NULL	1ZA232	Reconciled Customer Checks	237924	1ZA232	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	12/6/2007	\$ (25,000.00)	CW	CHECK
191337	12/6/2007	25,000.00	NULL	1ZB381	Reconciled Customer Checks	300338	1ZB381	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	12/6/2007	\$ (25,000.00)	CW	CHECK
191311	12/6/2007	30,000.00	NULL	1CM485	Reconciled Customer Checks	211489	1CM485	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/6/2007	\$ (30,000.00)	CW	CHECK
191321	12/6/2007	40,000.00	NULL	1M0110	Reconciled Customer Checks	280715	1M0110	BARBARA SCHLOSSBERG	12/6/2007	\$ (40,000.00)	CW	CHECK
191339	12/6/2007	40,000.00	NULL	1ZG022	Reconciled Customer Checks	199174	1ZG022	H S KRANDALL LLC C/O COREY LEVINE CPA	12/6/2007	\$ (40,000.00)	CW	CHECK
191314	12/6/2007	46,000.00	NULL	1CM777	Reconciled Customer Checks	282974	1CM777	RICHARD S POLAND	12/6/2007	\$ (46,000.00)	CW	CHECK
191316	12/6/2007	50,000.00	NULL	1EM152	Reconciled Customer Checks	133252	1EM152	FGLS EQUITY LLC C/O STEVEN MENDELOW	12/6/2007	\$ (50,000.00)	CW	CHECK
191318	12/6/2007	50,000.00	NULL	1F0178	Reconciled Customer Checks	182106	1F0178	PISETZNER FAMILY LIMITED PARTNERSHIP	12/6/2007	\$ (50,000.00)	CW	CHECK
191323	12/6/2007	60,000.00	NULL	1P0101	Reconciled Customer Checks	13330	1P0101	PETER D KAMENSTEIN 665 TITICUS ROAD	12/6/2007	\$ (60,000.00)	CW	CHECK
191306	12/6/2007	75,000.00	NULL	1CM206	Reconciled Customer Checks	159152	1CM206		12/6/2007	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191342	12/6/2007	78,000.00	NULL	1ZR290	Reconciled Customer Checks	263206	1ZR290	NTC & CO. F/B/O MORTON FLAMBERG (997308)	12/6/2007	\$ (78,000.00)	CW	CHECK
191308	12/6/2007	100,000.00	NULL	1CM364	Reconciled Customer Checks	199280	1CM364	AMERTEX TEXTILE SERVICE INC PROFIT SHARING PLAN MYRON & MYRNA GINSBERG TSTEE	12/6/2007	\$ (100,000.00)	CW	CHECK
191324	12/6/2007	100,000.00	NULL	1RU044	Reconciled Customer Checks	298415	1RU044	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	12/6/2007	\$ (100,000.00)	CW	CHECK
191326	12/6/2007	100,000.00	NULL	1S0156	Reconciled Customer Checks	302178	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	12/6/2007	\$ (100,000.00)	CW	CHECK
191327	12/6/2007	100,000.00	NULL	1S0227	Reconciled Customer Checks	266542	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	12/6/2007	\$ (100,000.00)	CW	CHECK
191333	12/6/2007	100,000.00	NULL	1ZA582	Reconciled Customer Checks	266764	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	12/6/2007	\$ (100,000.00)	CW	CHECK
191334	12/6/2007	100,000.00	NULL	1ZA911	Reconciled Customer Checks	275269	1ZA911	STEPHEN EHRLICH & LESLIE EHRLICH	12/6/2007	\$ (100,000.00)	CW	CHECK
191340	12/6/2007	100,000.00	NULL	1ZR191	Reconciled Customer Checks	12297	1ZR191	NTC & CO. FBO HERBERT F BOBMAN (99165)	12/6/2007	\$ (100,000.00)	CW	CHECK
191322	12/6/2007	125,000.00	NULL	1P0077	Reconciled Customer Checks	242644	1P0077	CONSTANTINE N PALEOLOGOS JR	12/6/2007	\$ (125,000.00)	CW	CHECK
191315	12/6/2007	150,163.58	NULL	1C1261	Reconciled Customer Checks	34284	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	12/6/2007	\$ (150,163.58)	CW	CHECK
191317	12/6/2007	175,000.00	NULL	1EM316	Reconciled Customer Checks	225314	1EM316	DAVID E OLESKY	12/6/2007	\$ (175,000.00)	CW	CHECK
191305	12/6/2007	200,000.00	NULL	1B0282	Reconciled Customer Checks	73246	1B0282	BRIDGE HOLIDAYS LLC DBPP U/A 01/01/99	12/6/2007	\$ (200,000.00)	CW	CHECK
191328	12/6/2007	200,000.00	NULL	1ZA018	Reconciled Customer Checks	278658	1ZA018	A PAUL VICTOR P C	12/6/2007	\$ (200,000.00)	CW	CHECK
191336	12/6/2007	200,000.00	NULL	1ZB285	Reconciled Customer Checks	18106	1ZB285	VICKI KAPLOW	12/6/2007	\$ (200,000.00)	CW	CHECK
191335	12/6/2007	231,000.00	NULL	1ZB227	Reconciled Customer Checks	217596	1ZB227	SILNA INVESTMENTS LTD LI	12/6/2007	\$ (231,000.00)	CW	CHECK
191319	12/6/2007	300,000.00	NULL	1F0201	Reconciled Customer Checks	113913	1F0201	FAMMAD LLC C/O CDL FAMILY OFFICE SERVICES	12/6/2007	\$ (300,000.00)	CW	CHECK
191307	12/6/2007	600,000.00	NULL	1CM225	Reconciled Customer Checks	294240	1CM225	AGAS COMPANY L P	12/6/2007	\$ (600,000.00)	CW	CHECK
191341	12/6/2007	2,750,000.00	NULL	1ZR254	Reconciled Customer Checks	249924	1ZR254	NTC & CO. FBO RITA HEFTLER (44107)	12/6/2007	\$ (2,750,000.00)	CW	CHECK
191368	12/7/2007	3,000.00	NULL	1ZA167	Reconciled Customer Checks	210895	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	12/7/2007	\$ (3,000.00)	CW	CHECK
191371	12/7/2007	4,000.00	NULL	1ZA468	Reconciled Customer Checks	249910	1ZA468	AMY THAU FRIEDMAN	12/7/2007	\$ (4,000.00)	CW	CHECK
191373	12/7/2007	4,000.00	NULL	1ZB275	Reconciled Customer Checks	295368	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	12/7/2007	\$ (4,000.00)	CW	CHECK
191347	12/7/2007	10,000.00	NULL	1CM038	Reconciled Customer Checks	159137	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	12/7/2007	\$ (10,000.00)	CW	CHECK
191354	12/7/2007	10,000.00	NULL	1G0116	Reconciled Customer Checks	288214	1G0116	JACK GAYDAS	12/7/2007	\$ (10,000.00)	CW	CHECK
191369	12/7/2007	10,000.00	NULL	1ZA319	Reconciled Customer Checks	237961	1ZA319	ROBIN L WARNER	12/7/2007	\$ (10,000.00)	CW	CHECK
191374	12/7/2007	10,000.00	NULL	1ZR082	Reconciled Customer Checks	9039	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	12/7/2007	\$ (10,000.00)	CW	CHECK
191355	12/7/2007	25,000.00	NULL	1K0101	Reconciled Customer Checks	201362	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	12/7/2007	\$ (25,000.00)	CW	CHECK
191364	12/7/2007	30,118.23	NULL	1R0189	Reconciled Customer Checks	110406	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	12/7/2007	\$ (30,118.23)	CW	CHECK
191362	12/7/2007	39,025.00	NULL	1P0099	Reconciled Customer Checks	225368	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	12/7/2007	\$ (39,025.00)	CW	CHECK
191379	12/7/2007	43,320.00	NULL	1ZR331	Reconciled Customer Checks	269227	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	12/7/2007	\$ (43,320.00)	CW	CHECK
191351	12/7/2007	50,000.00	NULL	1EM254	Reconciled Customer Checks	191053	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	12/7/2007	\$ (50,000.00)	CW	CHECK
191357	12/7/2007	50,000.00	NULL	1L0196	Reconciled Customer Checks	275244	1L0196	LEDERMAN FAMILY FOUNDATION	12/7/2007	\$ (50,000.00)	CW	CHECK
191365	12/7/2007	50,000.00	NULL	1S0379	Reconciled Customer Checks	232671	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	12/7/2007	\$ (50,000.00)	CW	CHECK
191370	12/7/2007	50,000.00	NULL	1ZA342	Reconciled Customer Checks	237942	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	12/7/2007	\$ (50,000.00)	CW	CHECK
191356	12/7/2007	55,000.00	NULL	1L0013	Reconciled Customer Checks	235244	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/7/2007	\$ (55,000.00)	CW	CHECK
191372	12/7/2007	59,000.00	NULL	1ZA716	Reconciled Customer Checks	139718	1ZA716	TOBY HARWOOD	12/7/2007	\$ (59,000.00)	CW	CHECK
191353	12/7/2007	62,000.00	NULL	1E0147	Reconciled Customer Checks	230766	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	12/7/2007	\$ (62,000.00)	CW	CHECK
191376	12/7/2007	90,000.00	NULL	1ZR215	Reconciled Customer Checks	234983	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	12/7/2007	\$ (90,000.00)	CW	CHECK
191375	12/7/2007	95,000.00	NULL	1ZR207	Reconciled Customer Checks	234977	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	12/7/2007	\$ (95,000.00)	CW	CHECK
191350	12/7/2007	100,000.00	NULL	1C1010	Reconciled Customer Checks	4658	1C1010	BERNARD CERTILMAN	12/7/2007	\$ (100,000.00)	CW	CHECK
191348	12/7/2007	100,000.00	NULL	1CM175	Reconciled Customer Checks	258857	1CM175	SUE SIMON C/O WESTON EQUITIES	12/7/2007	\$ (100,000.00)	CW	CHECK
191352	12/7/2007	100,000.00	NULL	1EM255	Reconciled Customer Checks	174991	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	12/7/2007	\$ (100,000.00)	CW	CHECK
191360	12/7/2007	100,000.00	NULL	1M0209	Reconciled Customer Checks	86505	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	12/7/2007	\$ (100,000.00)	CW	CHECK
191363	12/7/2007	110,000.00	NULL	1R0175	Reconciled Customer Checks	310374	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	12/7/2007	\$ (110,000.00)	CW	CHECK
191358	12/7/2007	159,314.40	NULL	1L0199	Reconciled Customer Checks	23490	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	12/7/2007	\$ (159,314.40)	CW	CHECK
191349	12/7/2007	175,000.00	NULL	1CM402	Reconciled Customer Checks	152714	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	12/7/2007	\$ (175,000.00)	CW	CHECK
191359	12/7/2007	215,000.00	NULL	1M0072	Reconciled Customer Checks	271286	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	12/7/2007	\$ (215,000.00)	CW	CHECK
191366	12/7/2007	240,000.00	NULL	1S0492	Reconciled Customer Checks	232690	1S0492	RICHARD SHAPIRO	12/7/2007	\$ (240,000.00)	CW	CHECK
191361	12/7/2007	300,000.00	NULL	1N0014	Reconciled Customer Checks	303395	1N0014	SHADOW ASSOCIATES LP	12/7/2007	\$ (300,000.00)	CW	CHECK
191378	12/7/2007	300,000.00	NULL	1ZR237	Reconciled Customer Checks	9062	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	12/7/2007	\$ (300,000.00)	CW	CHECK
191377	12/7/2007	475,000.00	NULL	1ZR230	Reconciled Customer Checks	303258	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	12/7/2007	\$ (475,000.00)	CW	CHECK
191367	12/7/2007	500,000.00	NULL	1ZA149	Reconciled Customer Checks	89609	1ZA149	KELCO FOUNDATION INC	12/7/2007	\$ (500,000.00)	CW	CHECK
191406	12/10/2007	905.00	NULL	1S0502	Reconciled Customer Checks	54813	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDRENS TRUST DATED 5/10/04	12/10/2007	\$ (905.00)	CW	CHECK
191384	12/10/2007	10,000.00	NULL	1CM152	Reconciled Customer Checks	294234	1CM152	GEORGE D RAUTENBERG 1989 TRUST	12/10/2007	\$ (10,000.00)	CW	CHECK
191385	12/10/2007	10,000.00	NULL	1CM168	Reconciled Customer Checks	258849	1CM168	G S SCHWARTZ & CO INC	12/10/2007	\$ (10,000.00)	CW	CHECK
191398	12/10/2007	10,000.00	NULL	1G0322	Reconciled Customer Checks	206491	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/10/2007	\$ (10,000.00)	CW	CHECK
191416	12/10/2007	10,144.33	NULL	1ZR032	Reconciled Customer Checks	25696	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	12/10/2007	\$ (10,144.33)	CW	CHECK
191413	12/10/2007	13,298.27	NULL	1ZB322	Reconciled Customer Checks	286112	1ZB322	KRAUT CHARITABLE REMAINDER TST	12/10/2007	\$ (13,298.27)	CW	CHECK
191383	12/10/2007	15,000.00	NULL	1CM099	Reconciled Customer Checks	53512	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	12/10/2007	\$ (15,000.00)	CW	CHECK
191414	12/10/2007	15,000.00	NULL	1ZB489	Reconciled Customer Checks	306863	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	12/10/2007	\$ (15,000.00)	CW	CHECK
191402	12/10/2007	16,500.00	NULL	1M0170	Reconciled Customer Checks	231672	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	12/10/2007	\$ (16,500.00)	CW	CHECK
191405	12/10/2007	19,000.00	NULL	1R0173	Reconciled Customer Checks	237195	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTITZ	12/10/2007	\$ (19,000.00)	CW	CHECK
191396	12/10/2007	20,000.00	NULL	1EM456	Reconciled Customer Checks	63415	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	12/10/2007	\$ (20,000.00)	CW	CHECK
191409	12/10/2007	24,000.00	NULL	1ZA729	Reconciled Customer Checks	254821	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	12/10/2007	\$ (24,000.00)	CW	CHECK
191412	12/10/2007	25,000.00	NULL	1ZB123	Reconciled Customer Checks	314039	1ZB123	NORTHEAST INVESTMENT CLUE	12/10/2007	\$ (25,000.00)	CW	CHECK
191392	12/10/2007	30,000.00	NULL	1EM281	Reconciled Customer Checks	140493	1EM281	JOSEPH M HUGHART TRUST	12/10/2007	\$ (30,000.00)	CW	CHECK
191400	12/10/2007	30,000.00	NULL	1K0052	Reconciled Customer Checks	263033	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	12/10/2007	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191411	12/10/2007	30,000.00	NULL	1ZB113	Reconciled Customer Checks	197360	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	12/10/2007	\$ (30,000.00)	CW	CHECK
191417	12/10/2007	30,000.00	NULL	1ZR202	Reconciled Customer Checks	242286	1ZR202	NTC & CO. FBO REBECA F ALVAREZ (99652)	12/10/2007	\$ (30,000.00)	CW	CHECK
191403	12/10/2007	50,000.00	NULL	1P0043	Reconciled Customer Checks	280870	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	12/10/2007	\$ (50,000.00)	CW	CHECK
191388	12/10/2007	60,000.00	NULL	1CM707	Reconciled Customer Checks	299468	1CM707	EDWIN GUINSBURG TRUSTEE EDWIN GUINSBURG PROFIT SHARING PLAN	12/10/2007	\$ (60,000.00)	CW	CHECK
191394	12/10/2007	69,000.00	NULL	1EM399	Reconciled Customer Checks	203564	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	12/10/2007	\$ (69,000.00)	CW	CHECK
191389	12/10/2007	90,010.00	NULL	1CM762	Reconciled Customer Checks	227287	1CM762	NTC & CO. FBO RONALD BERMAN (000268)	12/10/2007	\$ (90,010.00)	CW	CHECK
191415	12/10/2007	90,496.73	NULL	1ZR008	Reconciled Customer Checks	230810	1ZR008	NTC & CO. FBO JACOB DAVIS (25722) THE FEDERICA RIPLEY FRENCH	12/10/2007	\$ (90,496.73)	CW	CHECK
191386	12/10/2007	100,000.00	NULL	1CM418	Reconciled Customer Checks	45974	1CM418	REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE	12/10/2007	\$ (100,000.00)	CW	CHECK
191393	12/10/2007	100,000.00	NULL	1EM334	Reconciled Customer Checks	162813	1EM334	METRO MOTOR IMPORTS INC	12/10/2007	\$ (100,000.00)	CW	CHECK
191399	12/10/2007	100,000.00	NULL	1KW163	Reconciled Customer Checks	187555	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	12/10/2007	\$ (100,000.00)	CW	CHECK
191408	12/10/2007	100,000.00	NULL	1ZA035	Reconciled Customer Checks	89604	1ZA035	STEFANELLI INVESTORS GROUF	12/10/2007	\$ (100,000.00)	CW	CHECK
191395	12/10/2007	137,316.00	NULL	1EM399	Reconciled Customer Checks	267303	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	12/10/2007	\$ (137,316.00)	CW	CHECK
191407	12/10/2007	144,000.00	NULL	1ZA002	Reconciled Customer Checks	234653	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	12/10/2007	\$ (144,000.00)	CW	CHECK
191390	12/10/2007	150,000.00	NULL	1CM896	Reconciled Customer Checks	287426	1CM896	STALL FAMILY LLC	12/10/2007	\$ (150,000.00)	CW	CHECK
191401	12/10/2007	190,622.00	NULL	1L0204	Reconciled Customer Checks	229893	1L0204	GEORGE D LEVY & KAREN S LEVY IRREVOCABLE FAMILY TRUST UDT DATED 8/17/90	12/10/2007	\$ (190,622.00)	CW	CHECK
191387	12/10/2007	200,000.00	NULL	1CM520	Reconciled Customer Checks	287418	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	12/10/2007	\$ (200,000.00)	CW	CHECK
191382	12/10/2007	250,000.00	NULL	1B0284	Reconciled Customer Checks	290657	1B0284	THE EDWARD & SUSAN BLUMENFELD CHARITABLE LEAD TRUST	12/10/2007	\$ (250,000.00)	CW	CHECK
191404	12/10/2007	250,000.00	NULL	1R0029	Reconciled Customer Checks	229718	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	12/10/2007	\$ (250,000.00)	CW	CHECK
191391	12/10/2007	300,000.00	NULL	1EM238	Reconciled Customer Checks	63376	1EM238	BERT FAMILY LTD PARTNERSHIP FRANCES S NEWMAN REVOCABLE TRUST U/A/D 4/24/90 CHARLES VENUTI SUCC-TTEE	12/10/2007	\$ (300,000.00)	CW	CHECK
191410	12/10/2007	400,000.00	NULL	1ZA841	Reconciled Customer Checks	214117	1ZA841	ROBIN J SILVERSTEIN FAMILY TRUST	12/11/2007	\$ (2,500.00)	CW	CHECK
191447	12/11/2007	2,500.00	NULL	1ZB403	Reconciled Customer Checks	300342	1ZB403	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	12/11/2007	\$ (5,000.00)	CW	CHECK
191442	12/11/2007	5,000.00	NULL	1ZA100	Reconciled Customer Checks	39678	1ZA100	JULIET NIERENBERG	12/11/2007	\$ (7,000.00)	CW	CHECK
191435	12/11/2007	7,000.00	NULL	1N0013	Reconciled Customer Checks	13325	1N0013	NTC & CO. FBO ABBIE LOU MILLER (04841)	12/11/2007	\$ (9,500.00)	CW	CHECK
191434	12/11/2007	9,500.00	NULL	1M0156	Reconciled Customer Checks	236203	1M0156	BARRY SHAW	12/11/2007	\$ (14,000.00)	CW	CHECK
191438	12/11/2007	14,000.00	NULL	1S0245	Reconciled Customer Checks	86207	1S0245	NTC & CO. FBO BELLE LIEBLEIN (111965)	12/11/2007	\$ (14,226.98)	CW	CHECK
191431	12/11/2007	14,226.98	NULL	1L0145	Reconciled Customer Checks	229951	1L0145	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	12/11/2007	\$ (15,000.00)	CW	CHECK
191427	12/11/2007	15,000.00	NULL	1EM083	Reconciled Customer Checks	295428	1EM083	ROBERT S SAVIN	12/11/2007	\$ (15,000.00)	CW	CHECK
191440	12/11/2007	15,000.00	NULL	1S0412	Reconciled Customer Checks	213167	1S0412	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	12/11/2007	\$ (23,000.00)	CW	CHECK
191426	12/11/2007	23,000.00	NULL	1EM082	Reconciled Customer Checks	231440	1EM082	ROBERT G TISCHLER	12/11/2007	\$ (25,000.00)	CW	CHECK
191430	12/11/2007	25,000.00	NULL	1KW340	Reconciled Customer Checks	120937	1KW340	THE ASPEN COMPANY	12/11/2007	\$ (30,000.00)	CW	CHECK
191445	12/11/2007	25,000.00	NULL	1ZA471	Reconciled Customer Checks	295346	1ZA471	NTC & CO. FBO DORI KAMP (97360)	12/11/2007	\$ (43,750.00)	CW	CHECK
191449	12/11/2007	30,000.00	NULL	1ZR086	Reconciled Customer Checks	263190	1ZR086	NTC & CO. FBO FLORENCE W SHULMAN 111182	12/11/2007	\$ (45,000.00)	CW	CHECK
191441	12/11/2007	43,750.00	NULL	1W0107	Reconciled Customer Checks	234641	1W0107	SAX/BARTELS ASSOC LTD PRTNSHIP	12/11/2007	\$ (50,000.00)	CW	CHECK
191439	12/11/2007	44,786.01	NULL	1S0291	Reconciled Customer Checks	54792	1S0291	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	12/11/2007	\$ (50,000.00)	CW	CHECK
191446	12/11/2007	45,000.00	NULL	1ZA483	Reconciled Customer Checks	139685	1ZA483	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	12/11/2007	\$ (50,000.00)	CW	CHECK
191423	12/11/2007	50,000.00	NULL	1CM429	Reconciled Customer Checks	182121	1CM429	KAUFFMAN, IZES & INCH RETIREMENT TRUST	12/11/2007	\$ (75,000.00)	CW	CHECK
191433	12/11/2007	50,000.00	NULL	1M0117	Reconciled Customer Checks	55115	1M0117	THE RANDI PERGAMENT & BRUCE PERGAMENT FOUNDATION C/O BRUCE PERGAMENT	12/11/2007	\$ (100,000.00)	CW	CHECK
191444	12/11/2007	50,000.00	NULL	1ZA133	Reconciled Customer Checks	280184	1ZA133	DAVID BLUMENFELD	12/11/2007	\$ (100,000.00)	CW	CHECK
191425	12/11/2007	75,000.00	NULL	1CM879	Reconciled Customer Checks	214239	1CM879	SUSAN BLUMENFELD GST TRUST	12/11/2007	\$ (105,000.00)	CW	CHECK
191420	12/11/2007	100,000.00	NULL	1B0149	Reconciled Customer Checks	272077	1B0149	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	12/11/2007	\$ (124,000.00)	CW	CHECK
191421	12/11/2007	100,000.00	NULL	1B0271	Reconciled Customer Checks	53475	1B0271	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	12/11/2007	\$ (180,000.00)	CW	CHECK
191448	12/11/2007	105,000.00	NULL	1ZB454	Reconciled Customer Checks	269537	1ZB454	NTC & CO. FBO JAMES MORRISSEY (37232)	12/11/2007	\$ (210,000.00)	CW	CHECK
191424	12/11/2007	124,000.00	NULL	1CM472	Reconciled Customer Checks	23549	1CM472	INTERNAL MEDICINE PENSION FUND FBO GILBERT GROSSMAN M D	12/11/2007	\$ (390,000.00)	CW	CHECK
191422	12/11/2007	180,000.00	NULL	1CM376	Reconciled Customer Checks	301616	1CM376	CARDIOLOGY CONSULTANTS PHILA NTC & CO. FBO PAUL SIROTKIN (042958)	12/11/2007	\$ (400,045.00)	CW	CHECK
191432	12/11/2007	210,000.00	NULL	1M0071	Reconciled Customer Checks	295453	1M0071	NTC & CO. FBO BOYER PALMER (111330)	12/11/2007	\$ (500,000.00)	CW	CHECK
191428	12/11/2007	390,000.00	NULL	1EM089	Reconciled Customer Checks	141499	1EM089	SUSAN BLUMENFELD	12/11/2007	\$ (6,000,000.00)	CW	CHECK
191437	12/11/2007	400,045.00	NULL	1S0244	Reconciled Customer Checks	208386	1S0244	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	12/12/2007	\$ (4,923.27)	CW	CHECK
191436	12/11/2007	500,000.00	NULL	1P0098	Reconciled Customer Checks	298410	1P0098	NTC & CO. FBO DR ALFRED GROSSMAN 111326	12/12/2007	\$ (5,000.00)	CW	CHECK
191419	12/11/2007	6,000,000.00	NULL	1B0106	Reconciled Customer Checks	259142	1B0106	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	12/12/2007	\$ (10,000.00)	CW	CHECK
191470	12/12/2007	4,923.27	NULL	1P0092	Reconciled Customer Checks	303388	1P0092	DR LYNN LAZARUS SERPER	12/12/2007	\$ (10,000.00)	CW	CHECK
191464	12/12/2007	5,500.00	NULL	1G0260	Reconciled Customer Checks	282979	1G0260	DANIEL DUFFY & LORI DUFFY T/C RAE NELKIN REV LIVING TRUST DATED 1/18/02	12/12/2007	\$ (12,500.00)	CW	CHECK
191456	12/12/2007	10,000.00	NULL	1CM884	Reconciled Customer Checks	294914	1CM884	MATTHEW J BARNES JR	12/12/2007	\$ (15,000.00)	CW	CHECK
191461	12/12/2007	10,000.00	NULL	1EM243	Reconciled Customer Checks	54326	1EM243	RICHARD NARBY EVE NARBY JT/WROS	12/12/2007	\$ (15,000.00)	CW	CHECK
191458	12/12/2007	11,000.00	NULL	1D0038	Reconciled Customer Checks	249033	1D0038	MAXINE EDELSTEIN	12/12/2007	\$ (15,000.00)	CW	CHECK
191473	12/12/2007	12,500.00	NULL	1ZA431	Reconciled Customer Checks	12161	1ZA431	LAURA J WEILL	12/12/2007	\$ (18,000.00)	CW	CHECK
191455	12/12/2007	15,000.00	NULL	1CM650	Reconciled Customer Checks	197793	1CM650	TODD B GOLDSTEIN & OR CAROL J GOLDSTEIN JT WROS	12/12/2007	\$ (20,000.00)	CW	CHECK
191469	12/12/2007	15,000.00	NULL	1N0017	Reconciled Customer Checks	27451	1N0017	JANE M DELAIRE	12/12/2007	\$ (25,000.00)	CW	CHECK
191476	12/12/2007	15,000.00	NULL	1ZB140	Reconciled Customer Checks	217582	1ZB140					
191453	12/12/2007	18,000.00	NULL	1CM334	Reconciled Customer Checks	211422	1CM334					
191474	12/12/2007	20,000.00	NULL	1ZA581	Reconciled Customer Checks	170431	1ZA581					
191466	12/12/2007	25,000.00	NULL	1H0095	Reconciled Customer Checks	243040	1H0095					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191462	12/12/2007	34,000.00	NULL	1EM348	Reconciled Customer Checks	63389	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	12/12/2007	\$ (34,000.00)	CW	CHECK
191454	12/12/2007	43,750.00	NULL	1CM598	Reconciled Customer Checks	227242	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	12/12/2007	\$ (43,750.00)	CW	CHECK
191477	12/12/2007	53,321.29	NULL	1ZR194	Reconciled Customer Checks	229873	1ZR194	NTC & CO. FBO JOAN KARP (99202)	12/12/2007	\$ (53,321.29)	CW	CHECK
191467	12/12/2007	57,000.00	NULL	1K0146	Reconciled Customer Checks	174324	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	12/12/2007	\$ (57,000.00)	CW	CHECK
191475	12/12/2007	57,500.00	NULL	1ZB056	Reconciled Customer Checks	289811	1ZB056	ELVYN BERNSTEIN	12/12/2007	\$ (57,500.00)	CW	CHECK
191468	12/12/2007	60,500.00	NULL	1K0153	Reconciled Customer Checks	197752	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	12/12/2007	\$ (60,500.00)	CW	CHECK
191460	12/12/2007	67,000.00	NULL	1EM157	Reconciled Customer Checks	231449	1EM157	JORANDCOR INC 401-K PROFIT SHARING PLAN AND TRUST	12/12/2007	\$ (67,000.00)	CW	CHECK
191463	12/12/2007	85,000.00	NULL	1F0156	Reconciled Customer Checks	32597	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	12/12/2007	\$ (85,000.00)	CW	CHECK
191457	12/12/2007	90,000.00	NULL	1C1341	Reconciled Customer Checks	44725	1C1341	CORINNE COLMAN 155 NORTH CRESCENT DRIVE	12/12/2007	\$ (90,000.00)	CW	CHECK
191452	12/12/2007	100,000.00	NULL	1B0146	Reconciled Customer Checks	18029	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	12/12/2007	\$ (100,000.00)	CW	CHECK
191471	12/12/2007	100,000.00	NULL	1SH011	Reconciled Customer Checks	302182	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	12/12/2007	\$ (100,000.00)	CW	CHECK
191472	12/12/2007	147,375.00	NULL	1S0470	Reconciled Customer Checks	285925	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	12/12/2007	\$ (147,375.00)	CW	CHECK
191465	12/12/2007	175,000.00	NULL	1G0320	Reconciled Customer Checks	235394	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	12/12/2007	\$ (175,000.00)	CW	CHECK
191451	12/12/2007	400,000.00	NULL	1A0099	Reconciled Customer Checks	206986	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	12/12/2007	\$ (400,000.00)	CW	CHECK
191459	12/12/2007	400,000.00	NULL	1EM025	Reconciled Customer Checks	195097	1EM025	THOMAS F BRODESSER JR REV DEED OF TRUST DTD 5/12/03	12/12/2007	\$ (400,000.00)	CW	CHECK
191502	12/13/2007	8,000.00	NULL	1R0140	Reconciled Customer Checks	265767	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	12/13/2007	\$ (8,000.00)	CW	CHECK
191512	12/13/2007	9,500.00	NULL	1ZG035	Reconciled Customer Checks	18136	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	12/13/2007	\$ (9,500.00)	CW	CHECK
191479	12/13/2007	10,000.00	NULL	1A0090	Reconciled Customer Checks	206979	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	12/13/2007	\$ (10,000.00)	CW	CHECK
191495	12/13/2007	10,500.00	NULL	1EM407	Reconciled Customer Checks	239312	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	12/13/2007	\$ (10,500.00)	CW	CHECK
191509	12/13/2007	12,000.00	NULL	1ZA107	Reconciled Customer Checks	39693	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	12/13/2007	\$ (12,000.00)	CW	CHECK
191481	12/13/2007	20,000.00	NULL	1B0133	Reconciled Customer Checks	133171	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	12/13/2007	\$ (20,000.00)	CW	CHECK
191485	12/13/2007	20,000.00	NULL	1CM281	Reconciled Customer Checks	275105	1CM281	GARY M WEISS	12/13/2007	\$ (20,000.00)	CW	CHECK
191506	12/13/2007	20,000.00	NULL	1S0259	Reconciled Customer Checks	232657	1S0259	MIRIAM CANTOR SIEGMAN	12/13/2007	\$ (20,000.00)	CW	CHECK
191498	12/13/2007	25,000.00	NULL	1F0113	Reconciled Customer Checks	113897	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	12/13/2007	\$ (25,000.00)	CW	CHECK
191511	12/13/2007	25,000.00	NULL	1ZB021	Reconciled Customer Checks	286069	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	12/13/2007	\$ (25,000.00)	CW	CHECK
191488	12/13/2007	30,000.00	NULL	1CM626	Reconciled Customer Checks	227250	1CM626	FLORY SHAO REVOCABLE TRUST	12/13/2007	\$ (30,000.00)	CW	CHECK
191510	12/13/2007	30,000.00	NULL	1ZA218	Reconciled Customer Checks	6079	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	12/13/2007	\$ (30,000.00)	CW	CHECK
191484	12/13/2007	33,000.00	NULL	1CM254	Reconciled Customer Checks	140587	1CM254	GREENMAN FAMILY FOUNDATION INC	12/13/2007	\$ (33,000.00)	CW	CHECK
191480	12/13/2007	33,845.00	NULL	1A0128	Reconciled Customer Checks	262708	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	12/13/2007	\$ (33,845.00)	CW	CHECK
191483	12/13/2007	50,000.00	NULL	1CM148	Reconciled Customer Checks	73259	1CM148	BART F PEPTONE GEORGE PEPTONE JT WROS	12/13/2007	\$ (50,000.00)	CW	CHECK
191486	12/13/2007	50,000.00	NULL	1CM456	Reconciled Customer Checks	212640	1CM456	BITENSKY FAMILY FOUNDATION	12/13/2007	\$ (50,000.00)	CW	CHECK
191493	12/13/2007	50,000.00	NULL	1EM074	Reconciled Customer Checks	158097	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	12/13/2007	\$ (50,000.00)	CW	CHECK
191499	12/13/2007	50,000.00	NULL	1H0120	Reconciled Customer Checks	308211	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	12/13/2007	\$ (50,000.00)	CW	CHECK
191503	12/13/2007	50,000.00	NULL	1S0174	Reconciled Customer Checks	302191	1S0174	SCHWARTZMAN CO INC PROFIT SHARING TRUST FBO DAVID SCHWARTZMAN	12/13/2007	\$ (50,000.00)	CW	CHECK
191504	12/13/2007	50,000.00	NULL	1S0214	Reconciled Customer Checks	302210	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	12/13/2007	\$ (50,000.00)	CW	CHECK
191487	12/13/2007	60,000.00	NULL	1CM518	Reconciled Customer Checks	278954	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	12/13/2007	\$ (60,000.00)	CW	CHECK
191500	12/13/2007	65,000.00	NULL	1K0103	Reconciled Customer Checks	211981	1K0103	JEFFREY KOMMIT	12/13/2007	\$ (65,000.00)	CW	CHECK
191508	12/13/2007	100,000.00	NULL	1S0482	Reconciled Customer Checks	290669	1S0482	SATOVSKY ENTERPRISES	12/13/2007	\$ (100,000.00)	CW	CHECK
191496	12/13/2007	120,000.00	NULL	1EM476	Reconciled Customer Checks	249536	1EM476	SAUL C SMILEY & MAXINE G SMILEY TRUSTEES SMILEY FAMILY TST DTD 5/10/05	12/13/2007	\$ (120,000.00)	CW	CHECK
191491	12/13/2007	135,000.00	NULL	1CM711	Reconciled Customer Checks	277390	1CM711	KAISAND FAMILY PARTNERSHIP LE	12/13/2007	\$ (135,000.00)	CW	CHECK
191482	12/13/2007	150,000.00	NULL	1B0145	Reconciled Customer Checks	294284	1B0145	BARBARA J BERDON	12/13/2007	\$ (150,000.00)	CW	CHECK
191489	12/13/2007	200,000.00	NULL	1CM686	Reconciled Customer Checks	197808	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	12/13/2007	\$ (200,000.00)	CW	CHECK
191490	12/13/2007	200,000.00	NULL	1CM693	Reconciled Customer Checks	212690	1CM693	NANCY STEINER PARTNERSHIP C/O NANCY STEINER	12/13/2007	\$ (200,000.00)	CW	CHECK
191492	12/13/2007	200,000.00	NULL	1EM051	Reconciled Customer Checks	270022	1EM051	WILLIAM DIAMOND	12/13/2007	\$ (200,000.00)	CW	CHECK
191494	12/13/2007	200,000.00	NULL	1EM219	Reconciled Customer Checks	87708	1EM219	UNION SALES ASSOCIATES	12/13/2007	\$ (200,000.00)	CW	CHECK
191505	12/13/2007	260,000.00	NULL	1S0238	Reconciled Customer Checks	213149	1S0238	DEBRA A WECHSLER	12/13/2007	\$ (260,000.00)	CW	CHECK
191507	12/13/2007	286,463.64	NULL	1S0290	Reconciled Customer Checks	251	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	12/13/2007	\$ (286,463.64)	CW	CHECK
191501	12/13/2007	290,000.00	NULL	1M0214	Reconciled Customer Checks	265748	1M0214	SYDELLE F MEYER IRREVOCABLE CHARITABLE LEAD ANNUITY TRUST	12/13/2007	\$ (290,000.00)	CW	CHECK
191513	12/13/2007	1,000,000.00	NULL	1ZR234	Reconciled Customer Checks	246770	1ZR234	NTC & CO. FBO JUDD ROBBINS (39872)	12/13/2007	\$ (1,000,000.00)	CW	CHECK
191540	12/14/2007	2,010.00	NULL	1ZR331	Reconciled Customer Checks	246804	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	12/14/2007	\$ (2,010.00)	CW	CHECK
191531	12/14/2007	2,500.00	NULL	1ZA076	Reconciled Customer Checks	231696	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	12/14/2007	\$ (2,500.00)	CW	CHECK
191536	12/14/2007	2,500.00	NULL	1ZB390	Reconciled Customer Checks	78187	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	12/14/2007	\$ (2,500.00)	CW	CHECK
191532	12/14/2007	5,000.00	NULL	1ZA316	Reconciled Customer Checks	260709	1ZA316	MR ELLIOT S KAYE	12/14/2007	\$ (5,000.00)	CW	CHECK
191533	12/14/2007	5,000.00	NULL	1ZA478	Reconciled Customer Checks	255084	1ZA478	JOHN J KONE	12/14/2007	\$ (5,000.00)	CW	CHECK
191534	12/14/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	151523	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/14/2007	\$ (5,000.00)	CW	CHECK
191530	12/14/2007	10,593.13	NULL	1W0052	Reconciled Customer Checks	290695	1W0052	NTC & CO. FBO EDITH WASSERMAN DEC'D (004701) C/O SHERYL WEINSTEIN	12/14/2007	\$ (10,593.13)	CW	CHECK
191527	12/14/2007	30,000.00	NULL	1S0197	Reconciled Customer Checks	302206	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	12/14/2007	\$ (30,000.00)	CW	CHECK
191529	12/14/2007	30,000.00	NULL	1W0039	Reconciled Customer Checks	89560	1W0039	BONNIE T WEBSTER	12/14/2007	\$ (30,000.00)	CW	CHECK
191515	12/14/2007	50,000.00	NULL	1A0121	Reconciled Customer Checks	223054	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	12/14/2007	\$ (50,000.00)	CW	CHECK
191539	12/14/2007	83,459.87	NULL	1ZR195	Reconciled Customer Checks	229879	1ZR195	NTC & CO. FBO LOTHAR KARP (99223)	12/14/2007	\$ (83,459.87)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191520	12/14/2007	84,802.19	NULL	1CM871	Reconciled Customer Checks	4638	1CM871	ARLENE EPSTEIN	12/14/2007	\$ (84,802.19)	CW	CHECK
191525	12/14/2007	100,000.00	NULL	1R0103	Reconciled Customer Checks	229884	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	12/14/2007	\$ (100,000.00)	CW	CHECK
191528	12/14/2007	100,000.00	NULL	1V0009	Reconciled Customer Checks	89542	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	12/14/2007	\$ (100,000.00)	CW	CHECK
191535	12/14/2007	103,000.00	NULL	1ZB363	Reconciled Customer Checks	130226	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN GLADYS CASH & CYNTHIA J	12/14/2007	\$ (103,000.00)	CW	CHECK
191521	12/14/2007	150,000.00	NULL	1EM434	Reconciled Customer Checks	291620	1EM434	GARDSTEIN J/T WROS	12/14/2007	\$ (150,000.00)	CW	CHECK
191517	12/14/2007	154,000.00	NULL	1CM554	Reconciled Customer Checks	182088	1CM554	RABB PARTNERS	12/14/2007	\$ (154,000.00)	CW	CHECK
191519	12/14/2007	165,973.10	NULL	1CM610	Reconciled Customer Checks	227245	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	12/14/2007	\$ (165,973.10)	CW	CHECK
191537	12/14/2007	200,000.00	NULL	1ZB475	Reconciled Customer Checks	261176	1ZB475	STEVEN FISCH RACHEL N FISCH JT WROS	12/14/2007	\$ (200,000.00)	CW	CHECK
191518	12/14/2007	240,000.00	NULL	1CM599	Reconciled Customer Checks	61931	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	12/14/2007	\$ (240,000.00)	CW	CHECK
191522	12/14/2007	250,000.00	NULL	1L0023	Reconciled Customer Checks	238021	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	12/14/2007	\$ (250,000.00)	CW	CHECK
191538	12/14/2007	352,955.85	NULL	1ZR162	Reconciled Customer Checks	9053	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	12/14/2007	\$ (352,955.85)	CW	CHECK
191526	12/14/2007	360,000.00	NULL	1S0004	Reconciled Customer Checks	265787	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	12/14/2007	\$ (360,000.00)	CW	CHECK
191524	12/14/2007	500,000.00	NULL	1P0129	Reconciled Customer Checks	275251	1P0129	LINDA HOROWITZ SPOUSAL TRUST FBO RICHARD HOROWITZ	12/14/2007	\$ (500,000.00)	CW	CHECK
191516	12/14/2007	550,000.00	NULL	1B0081	Reconciled Customer Checks	213413	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/14/2007	\$ (550,000.00)	CW	CHECK
191523	12/14/2007	6,000,000.00	NULL	1P0127	Reconciled Customer Checks	238054	1P0127	MURRAY PERGAMENT 1999 TRUST FBO BRUCE PERGAMENT DTD 7/22/99	12/14/2007	\$ (6,000,000.00)	CW	CHECK
191555	12/17/2007	5,000.00	NULL	1H0078	Reconciled Customer Checks	46356	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	12/17/2007	\$ (5,000.00)	CW	CHECK
191549	12/17/2007	15,000.00	NULL	1EM317	Reconciled Customer Checks	239319	1EM317	SAMUEL J OLESKY	12/17/2007	\$ (15,000.00)	CW	CHECK
191565	12/17/2007	17,000.00	NULL	1ZA978	Reconciled Customer Checks	196315	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	12/17/2007	\$ (17,000.00)	CW	CHECK
191566	12/17/2007	18,500.00	NULL	1ZB025	Reconciled Customer Checks	21581	1ZB025	BRODSKY IRREVOC TST DT 3/12/90 LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	12/17/2007	\$ (18,500.00)	CW	CHECK
191569	12/17/2007	20,000.00	NULL	1ZR042	Reconciled Customer Checks	197378	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	12/17/2007	\$ (20,000.00)	CW	CHECK
191550	12/17/2007	25,000.00	NULL	1EM318	Reconciled Customer Checks	246787	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	12/17/2007	\$ (25,000.00)	CW	CHECK
191572	12/17/2007	25,000.00	NULL	1ZR313	Reconciled Customer Checks	282121	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	12/17/2007	\$ (25,000.00)	CW	CHECK
191543	12/17/2007	25,719.28	NULL	1CM137	Reconciled Customer Checks	255978	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC MYRNA LEE PINTO 1996 GRAT	12/17/2007	\$ (25,719.28)	CW	CHECK
191552	12/17/2007	34,225.00	NULL	1EM359	Reconciled Customer Checks	141513	1EM359	MYRNA PINTO AND SIDNEY KAPLAN TTEES	12/17/2007	\$ (34,225.00)	CW	CHECK
191551	12/17/2007	34,600.00	NULL	1EM358	Reconciled Customer Checks	239296	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	12/17/2007	\$ (34,600.00)	CW	CHECK
191568	12/17/2007	37,848.45	NULL	1ZB442	Reconciled Customer Checks	215459	1ZB442	HARWOOD FAMILY PARTNERSHIP	12/17/2007	\$ (37,848.45)	CW	CHECK
191561	12/17/2007	40,000.00	NULL	1L0203	Reconciled Customer Checks	275247	1L0203	DAVID S LEIBOWITZ	12/17/2007	\$ (40,000.00)	CW	CHECK
191545	12/17/2007	50,000.00	NULL	1CM467	Reconciled Customer Checks	97246	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	12/17/2007	\$ (50,000.00)	CW	CHECK
191547	12/17/2007	50,000.00	NULL	1CM699	Reconciled Customer Checks	175377	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	12/17/2007	\$ (50,000.00)	CW	CHECK
191571	12/17/2007	60,000.00	NULL	1ZR284	Reconciled Customer Checks	269216	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	12/17/2007	\$ (60,000.00)	CW	CHECK
191567	12/17/2007	71,000.00	NULL	1ZB340	Reconciled Customer Checks	306857	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	12/17/2007	\$ (71,000.00)	CW	CHECK
191564	12/17/2007	82,000.00	NULL	1S0432	Reconciled Customer Checks	232680	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	12/17/2007	\$ (82,000.00)	CW	CHECK
191558	12/17/2007	93,000.00	NULL	1K0145	Reconciled Customer Checks	201409	1K0145	NTC & CO. FBO SHELDON I KRIEDEL 93037	12/17/2007	\$ (93,000.00)	CW	CHECK
191548	12/17/2007	100,000.00	NULL	1EM130	Reconciled Customer Checks	87725	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTEE OF JOYCE MOSCOE REV TST AGMT DTD 10/91	12/17/2007	\$ (100,000.00)	CW	CHECK
191570	12/17/2007	100,000.00	NULL	1ZR116	Reconciled Customer Checks	303239	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	12/17/2007	\$ (100,000.00)	CW	CHECK
191542	12/17/2007	119,583.74	NULL	1B0081	Reconciled Customer Checks	240262	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	12/17/2007	\$ (119,583.74)	CW	CHECK
191546	12/17/2007	125,000.00	NULL	1CM698	Reconciled Customer Checks	277378	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	12/17/2007	\$ (125,000.00)	CW	CHECK
191557	12/17/2007	150,000.00	NULL	1K0083	Reconciled Customer Checks	211977	1K0083	BERNARD KARYO & REINE PENZER TIC	12/17/2007	\$ (150,000.00)	CW	CHECK
191554	12/17/2007	200,000.00	NULL	1G0261	Reconciled Customer Checks	313384	1G0261	NTC & CO. FBO EDMOND A GOREK MD (114446)	12/17/2007	\$ (200,000.00)	CW	CHECK
191562	12/17/2007	200,000.00	NULL	1M0211	Reconciled Customer Checks	62413	1M0211	DAVID MARKIN	12/17/2007	\$ (200,000.00)	CW	CHECK
191563	12/17/2007	200,000.00	NULL	1R0007	Reconciled Customer Checks	235234	1R0007	L RAGS INC	12/17/2007	\$ (200,000.00)	CW	CHECK
191559	12/17/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	238029	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/17/2007	\$ (220,000.00)	PW	CHECK
191553	12/17/2007	250,000.00	NULL	1F0178	Reconciled Customer Checks	181195	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	12/17/2007	\$ (250,000.00)	CW	CHECK
191556	12/17/2007	400,000.00	NULL	1H0139	Reconciled Customer Checks	255737	1H0139	FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	12/17/2007	\$ (400,000.00)	CW	CHECK
191560	12/17/2007	1,342,740.00	NULL	1L0124	Reconciled Customer Checks	23456	1L0124	NTC & CO. FBO NOEL LEVINE (111593)	12/17/2007	\$ (1,342,740.00)	CW	CHECK
191608	12/18/2007	1,500.00	NULL	1ZA829	Reconciled Customer Checks	206940	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/98	12/18/2007	\$ (1,500.00)	CW	CHECK
191609	12/18/2007	3,000.00	NULL	1ZB095	Reconciled Customer Checks	114348	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	12/18/2007	\$ (3,000.00)	CW	CHECK
191588	12/18/2007	8,000.00	NULL	1D0012	Reconciled Customer Checks	133200	1D0012	ALVIN J DELAIRE	12/18/2007	\$ (8,000.00)	CW	CHECK
191589	12/18/2007	8,000.00	NULL	1D0044	Reconciled Customer Checks	266908	1D0044	CAROLE DELAIRE	12/18/2007	\$ (8,000.00)	CW	CHECK
191597	12/18/2007	10,801.74	NULL	1KW182	Reconciled Customer Checks	249934	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/18/2007	\$ (10,801.74)	CW	CHECK
191583	12/18/2007	15,000.00	NULL	1CM044	Reconciled Customer Checks	73253	1CM044	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	12/18/2007	\$ (15,000.00)	CW	CHECK
191594	12/18/2007	15,000.00	NULL	1G0116	Reconciled Customer Checks	288209	1G0116	JACK GAYDAS	12/18/2007	\$ (15,000.00)	CW	CHECK
191607	12/18/2007	15,000.00	NULL	1ZA349	Reconciled Customer Checks	231711	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	12/18/2007	\$ (15,000.00)	CW	CHECK
191600	12/18/2007	20,000.00	NULL	1S0141	Reconciled Customer Checks	273081	1S0141	EMILY S STARR	12/18/2007	\$ (20,000.00)	CW	CHECK
191603	12/18/2007	25,000.00	NULL	1V0010	Reconciled Customer Checks	278640	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	12/18/2007	\$ (25,000.00)	CW	CHECK
191606	12/18/2007	30,000.00	NULL	1ZA185	Reconciled Customer Checks	210922	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	12/18/2007	\$ (30,000.00)	CW	CHECK
191582	12/18/2007	50,000.00	NULL	1A0110	Reconciled Customer Checks	240269	1A0110	MICHAEL P ALBERT 1998 TRUST HELAINE FISHER AND JACK FISHER JT WROS	12/18/2007	\$ (50,000.00)	CW	CHECK
191587	12/18/2007	50,000.00	NULL	1CM952	Reconciled Customer Checks	57229	1CM952	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	12/18/2007	\$ (50,000.00)	CW	CHECK
191599	12/18/2007	50,000.00	NULL	1M0205	Reconciled Customer Checks	276126	1M0205		12/18/2007	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191602	12/18/2007	50,000.00	NULL	1S0409	Reconciled Customer Checks	232683	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	12/18/2007	\$ (50,000.00)	CW	CHECK
191591	12/18/2007	53,000.00	NULL	1EM134	Reconciled Customer Checks	87735	1EM134	MYRON J NADLER FAMILY TRUST U/A 11/9/89 C/O KATHY COOPER	12/18/2007	\$ (53,000.00)	CW	CHECK
191584	12/18/2007	53,333.12	NULL	1CM559	Reconciled Customer Checks	175336	1CM559	NTC & CO. FBO ROBERT C LAPIN (110336)	12/18/2007	\$ (53,333.12)	CW	CHECK
191593	12/18/2007	57,000.00	NULL	1EM480	Reconciled Customer Checks	295471	1EM480	DANIEL HILL	12/18/2007	\$ (57,000.00)	CW	CHECK
191596	12/18/2007	67,551.00	NULL	1H0156	Reconciled Customer Checks	308207	1H0156	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	12/18/2007	\$ (67,551.00)	CW	CHECK
191611	12/18/2007	75,039.22	NULL	1ZR090	Reconciled Customer Checks	238077	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	12/18/2007	\$ (75,039.22)	CW	CHECK
191595	12/18/2007	80,000.00	NULL	1H0068	Reconciled Customer Checks	283029	1H0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	12/18/2007	\$ (80,000.00)	CW	CHECK
191610	12/18/2007	91,457.00	NULL	1ZR051	Reconciled Customer Checks	227682	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	12/18/2007	\$ (91,457.00)	CW	CHECK
191598	12/18/2007	95,000.00	NULL	1K0091	Reconciled Customer Checks	249940	1K0091	JUDITH E KOSTIN	12/18/2007	\$ (95,000.00)	CW	CHECK
191604	12/18/2007	105,000.00	NULL	1W0120	Reconciled Customer Checks	275856	1W0120	WILLIAM E WEISMAN REVOCABLE TRUST U/A/D 12/16/93 WILLIAM E WEISMAN & MARK L WILSON TTEES	12/18/2007	\$ (105,000.00)	CW	CHECK
191586	12/18/2007	119,209.84	NULL	1CM642	Reconciled Customer Checks	264851	1CM642	NTC & CO. FBO DAVID LURIE (012793)	12/18/2007	\$ (119,209.84)	CW	CHECK
191585	12/18/2007	150,000.00	NULL	1CM571	Reconciled Customer Checks	212683	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	12/18/2007	\$ (150,000.00)	CW	CHECK
191590	12/18/2007	160,000.00	NULL	1EM052	Reconciled Customer Checks	158088	1EM052	MARILYN CHERNIS REV TRUST ALBERT H SMALL CHARITABLE	12/18/2007	\$ (160,000.00)	CW	CHECK
191601	12/18/2007	201,283.00	NULL	1S0401	Reconciled Customer Checks	54806	1S0401	REMAINDER UNITRUST HARVEY L WERNER REV TRUST	12/18/2007	\$ (201,283.00)	CW	CHECK
191592	12/18/2007	500,000.00	NULL	1EM224	Reconciled Customer Checks	158106	1EM224	VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO. TRUSTEES	12/18/2007	\$ (500,000.00)	CW	CHECK
191605	12/18/2007	900,000.00	NULL	1ZA106	Reconciled Customer Checks	231694	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE TRUST FBO SARAH LUSTGARTEN	12/18/2007	\$ (900,000.00)	CW	CHECK
191631	12/19/2007	905.00	NULL	1L0221	Reconciled Customer Checks	203426	1L0221	UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED	12/19/2007	\$ (905.00)	CW	CHECK
191640	12/19/2007	5,000.00	NULL	1ZA594	Reconciled Customer Checks	266777	1ZA594	MOLLY SHULMAN	12/19/2007	\$ (5,000.00)	CW	CHECK
191641	12/19/2007	5,000.00	NULL	1ZB263	Reconciled Customer Checks	293774	1ZB263	RICHARD M ROSEN	12/19/2007	\$ (5,000.00)	CW	CHECK
191646	12/19/2007	5,000.00	NULL	1ZB444	Reconciled Customer Checks	216867	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	12/19/2007	\$ (5,000.00)	CW	CHECK
191619	12/19/2007	7,500.00	NULL	1EM076	Reconciled Customer Checks	87672	1EM076	GURRENTZ FAMILY PARTNERSHIP	12/19/2007	\$ (7,500.00)	CW	CHECK
191642	12/19/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	212134	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	12/19/2007	\$ (10,000.00)	CW	CHECK
191643	12/19/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	212994	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	12/19/2007	\$ (10,000.00)	CW	CHECK
191644	12/19/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	225941	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	12/19/2007	\$ (10,000.00)	CW	CHECK
191645	12/19/2007	10,000.00	NULL	1ZB444	Reconciled Customer Checks	261170	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	12/19/2007	\$ (10,000.00)	CW	CHECK
191629	12/19/2007	11,000.00	NULL	1K0188	Reconciled Customer Checks	229749	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	12/19/2007	\$ (11,000.00)	CW	CHECK
191639	12/19/2007	11,000.00	NULL	1ZA313	Reconciled Customer Checks	208628	1ZA313	STEPHANIE GAIL VICTOR RESIDUARY TST FOR PHYLLIS	12/19/2007	\$ (11,000.00)	CW	CHECK
191622	12/19/2007	14,382.86	NULL	1EM487	Reconciled Customer Checks	9075	1EM487	REISCHER UNDER AM& REST IND OF TR DTD 8/8/01 PHYLLIS REISCHER	12/19/2007	\$ (14,382.86)	CW	CHECK
191620	12/19/2007	15,000.00	NULL	1EM250	Reconciled Customer Checks	158114	1EM250	ARDITH RUBNITZ	12/19/2007	\$ (15,000.00)	CW	CHECK
191617	12/19/2007	20,000.00	NULL	1CM618	Reconciled Customer Checks	212643	1CM618	JOSHUA D FLAX	12/19/2007	\$ (20,000.00)	CW	CHECK
191625	12/19/2007	20,000.00	NULL	1G0241	Reconciled Customer Checks	32621	1G0241	GOLDMAN T/C C/O BARGOLD STORAGE SYSTEM LLC	12/19/2007	\$ (20,000.00)	CW	CHECK
191649	12/19/2007	20,000.00	NULL	1ZR041	Reconciled Customer Checks	227678	1ZR041	NTC & CO. FBO ADELE E BEHAR 93210)	12/19/2007	\$ (20,000.00)	CW	CHECK
191626	12/19/2007	20,274.72	NULL	1G0356	Reconciled Customer Checks	65253	1G0356	GENE GOLDFARB GST EXEMPT TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE LMO/MKO FAMILY TRUST C/O	12/19/2007	\$ (20,274.72)	CW	CHECK
191627	12/19/2007	31,000.00	NULL	1KW181	Reconciled Customer Checks	294159	1KW181	STERLING EQUITIES	12/19/2007	\$ (31,000.00)	CW	CHECK
191616	12/19/2007	34,000.00	NULL	1CM050	Reconciled Customer Checks	309817	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	12/19/2007	\$ (34,000.00)	CW	CHECK
191630	12/19/2007	75,000.00	NULL	1L0180	Reconciled Customer Checks	238040	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	12/19/2007	\$ (75,000.00)	CW	CHECK
191628	12/19/2007	80,000.00	NULL	1K0004	Reconciled Customer Checks	163763	1K0004	RUTH KAHN	12/19/2007	\$ (80,000.00)	CW	CHECK
191623	12/19/2007	83,275.00	NULL	1F0139	Reconciled Customer Checks	113903	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	12/19/2007	\$ (83,275.00)	CW	CHECK
191613	12/19/2007	100,000.00	NULL	1B0119	Reconciled Customer Checks	223074	1B0119	RENEE RAPAPORTE	12/19/2007	\$ (100,000.00)	CW	CHECK
191618	12/19/2007	100,000.00	NULL	1D0059	Reconciled Customer Checks	141490	1D0059	ROY D DAVIS	12/19/2007	\$ (100,000.00)	CW	CHECK
191624	12/19/2007	100,000.00	NULL	1F0178	Reconciled Customer Checks	279952	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	12/19/2007	\$ (100,000.00)	CW	CHECK
191637	12/19/2007	100,000.00	NULL	1SH011	Reconciled Customer Checks	310377	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFEE	12/19/2007	\$ (100,000.00)	CW	CHECK
191648	12/19/2007	155,000.00	NULL	1ZR040	Reconciled Customer Checks	223063	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	12/19/2007	\$ (155,000.00)	CW	CHECK
191621	12/19/2007	170,000.00	NULL	1EM279	Reconciled Customer Checks	50702	1EM279	RICHARD BROMS/ROBSTERBY	12/19/2007	\$ (170,000.00)	CW	CHECK
191615	12/19/2007	175,000.00	NULL	1B0223	Reconciled Customer Checks	259171	1B0223	NTC & CO. FBO ELI N BUDD (111192)	12/19/2007	\$ (175,000.00)	CW	CHECK
191635	12/19/2007	175,146.00	NULL	1M0162	Reconciled Customer Checks	280737	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	12/19/2007	\$ (175,146.00)	CW	CHECK
191638	12/19/2007	279,000.00	NULL	1S0413	Reconciled Customer Checks	54800	1S0413	CHARLES STEINER RHODA STEINER TRUST	12/19/2007	\$ (279,000.00)	CW	CHECK
191634	12/19/2007	325,146.00	NULL	1M0161	Reconciled Customer Checks	275225	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	12/19/2007	\$ (325,146.00)	CW	CHECK
191636	12/19/2007	336,000.00	NULL	1P0088	Reconciled Customer Checks	110381	1P0088	THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST	12/19/2007	\$ (336,000.00)	CW	CHECK
191647	12/19/2007	339,871.68	NULL	1ZR004	Reconciled Customer Checks	230799	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	12/19/2007	\$ (339,871.68)	CW	CHECK
191614	12/19/2007	1,300,000.00	NULL	1B0148	Reconciled Customer Checks	139785	1B0148	BRAD A BLUMENFELD	12/19/2007	\$ (1,300,000.00)	CW	CHECK
191666	12/20/2007	3,000.00	NULL	1K0132	Reconciled Customer Checks	199311	1K0132	SHEILA KOLODNY	12/20/2007	\$ (3,000.00)	CW	CHECK
191661	12/20/2007	5,000.00	NULL	1EM203	Reconciled Customer Checks	301390	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	12/20/2007	\$ (5,000.00)	CW	CHECK
191670	12/20/2007	5,000.00	NULL	1S0293	Reconciled Customer Checks	227840	1S0293	TRUDY SCHLACHTER	12/20/2007	\$ (5,000.00)	CW	CHECK
191667	12/20/2007	6,264.99	NULL	1L0194	Reconciled Customer Checks	290215	1L0194	THOMAS W LOEB MD PC AMENDED AND RETIRED PROFIT SHARING PLAN 1/1/86	12/20/2007	\$ (6,264.99)	CW	CHECK
191658	12/20/2007	10,000.00	NULL	1CM901	Reconciled Customer Checks	295551	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	12/20/2007	\$ (10,000.00)	CW	CHECK
191675	12/20/2007	16,758.12	NULL	1ZR320	Reconciled Customer Checks	249933	1ZR320	NTC & CO. FBO MIKLOS FRIEDMAN (01423) (DECD)	12/20/2007	\$ (16,758.12)	CW	CHECK
191663	12/20/2007	20,000.00	NULL	1EM462	Reconciled Customer Checks	276151	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	12/20/2007	\$ (20,000.00)	CW	CHECK
191672	12/20/2007	20,000.00	NULL	1W0102	Reconciled Customer Checks	6072	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	12/20/2007	\$ (20,000.00)	CW	CHECK
191665	12/20/2007	25,000.00	NULL	1KW164	Reconciled Customer Checks	193005	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	12/20/2007	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191674	12/20/2007	26,010.00	NULL	1ZR075	Reconciled Customer Checks	231345	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	12/20/2007	\$ (26,010.00)	CW	CHECK
191655	12/20/2007	45,000.00	NULL	1CM518	Reconciled Customer Checks	16528	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	12/20/2007	\$ (45,000.00)	CW	CHECK
191656	12/20/2007	50,000.00	NULL	1CM653	Reconciled Customer Checks	277364	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	12/20/2007	\$ (50,000.00)	CW	CHECK
191668	12/20/2007	50,000.00	NULL	1M0179	Reconciled Customer Checks	101072	1M0179	DAVID MARZOUK	12/20/2007	\$ (50,000.00)	CW	CHECK
191660	12/20/2007	50,025.00	NULL	1CM972	Reconciled Customer Checks	133169	1CM972	NTC & CO. ANNETTE GELLER (DEC'D) FBO RANDI MONDSHINE (92740)	12/20/2007	\$ (50,025.00)	CW	CHECK
191671	12/20/2007	60,000.00	NULL	1W0098	Reconciled Customer Checks	234634	1W0098	SUSAN L WEST	12/20/2007	\$ (60,000.00)	CW	CHECK
191652	12/20/2007	70,000.00	NULL	1B0198	Reconciled Customer Checks	205252	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	12/20/2007	\$ (70,000.00)	CW	CHECK
191664	12/20/2007	100,000.00	NULL	1F0133	Reconciled Customer Checks	157016	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	12/20/2007	\$ (100,000.00)	CW	CHECK
191654	12/20/2007	150,000.00	NULL	1CM355	Reconciled Customer Checks	199270	1CM355	M & R LIPMANSON FOUNDATION ATT: LILO LEEDS C/O MILLER ELLIN & CO	12/20/2007	\$ (150,000.00)	CW	CHECK
191651	12/20/2007	200,000.00	NULL	1B0129	Reconciled Customer Checks	133131	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE (41051)	12/20/2007	\$ (200,000.00)	CW	CHECK
191669	12/20/2007	350,000.00	NULL	1R0102	Reconciled Customer Checks	298420	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	12/20/2007	\$ (350,000.00)	CW	CHECK
191657	12/20/2007	380,000.00	NULL	1CM801	Reconciled Customer Checks	299470	1CM801	MEREDITH AUFZIEN BAUER	12/20/2007	\$ (380,000.00)	CW	CHECK
191659	12/20/2007	400,000.00	NULL	1CM930	Reconciled Customer Checks	195072	1CM930	THE BEATRICE WANG PARTNERSHIP	12/20/2007	\$ (400,000.00)	CW	CHECK
191653	12/20/2007	545,100.00	NULL	1CM318	Reconciled Customer Checks	254156	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	12/20/2007	\$ (545,100.00)	CW	CHECK
191673	12/20/2007	800,000.00	NULL	1W0106	Reconciled Customer Checks	280164	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	12/20/2007	\$ (800,000.00)	CW	CHECK
191742	12/21/2007	39.33	NULL	1L0199	Reconciled Customer Checks	212250	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	12/21/2007	\$ (39.33)	CW	CHECK
191680	12/21/2007	8,000.00	NULL	1B0180	Reconciled Customer Checks	159117	1B0180	ANGELA BRANCATO	12/21/2007	\$ (8,000.00)	CW	CHECK
191748	12/21/2007	8,000.00	NULL	1P0038	Reconciled Customer Checks	13320	1P0038	PHYLLIS A POLAND	12/21/2007	\$ (8,000.00)	CW	CHECK
191739	12/21/2007	10,000.00	NULL	1K0101	Reconciled Customer Checks	163782	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	12/21/2007	\$ (10,000.00)	CW	CHECK
191688	12/21/2007	15,000.00	NULL	1CM152	Reconciled Customer Checks	159142	1CM152	GEORGE D RAUTENBERG 1989 TRUST	12/21/2007	\$ (15,000.00)	CW	CHECK
191708	12/21/2007	20,000.00	NULL	1EM229	Reconciled Customer Checks	87714	1EM229	JILLIAN WERNICK LIVINGSTON	12/21/2007	\$ (20,000.00)	CW	CHECK
191716	12/21/2007	20,000.00	NULL	1EM463	Reconciled Customer Checks	54400	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	12/21/2007	\$ (20,000.00)	CW	CHECK
191721	12/21/2007	20,000.00	NULL	1G0272	Reconciled Customer Checks	32615	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	12/21/2007	\$ (20,000.00)	CW	CHECK
191775	12/21/2007	25,000.00	NULL	1B0011	Reconciled Customer Checks	105416	1B0011	DAVID W BERGER	12/21/2007	\$ (25,000.00)	CW	CHECK
191681	12/21/2007	25,000.00	NULL	1B0184	Reconciled Customer Checks	259159	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	12/21/2007	\$ (25,000.00)	CW	CHECK
191701	12/21/2007	25,000.00	NULL	1CM896	Reconciled Customer Checks	256573	1CM896	STALL FAMILY LLC	12/21/2007	\$ (25,000.00)	CW	CHECK
191747	12/21/2007	25,000.00	NULL	1N0020	Reconciled Customer Checks	256701	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	12/21/2007	\$ (25,000.00)	CW	CHECK
191699	12/21/2007	30,000.00	NULL	1CM636	Reconciled Customer Checks	212655	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	12/21/2007	\$ (30,000.00)	CW	CHECK
191707	12/21/2007	30,000.00	NULL	1EM142	Reconciled Customer Checks	191045	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	12/21/2007	\$ (30,000.00)	CW	CHECK
191711	12/21/2007	30,000.00	NULL	1EM249	Reconciled Customer Checks	203552	1EM249	DENISE MARIE DIAN	12/21/2007	\$ (30,000.00)	CW	CHECK
191713	12/21/2007	30,100.00	NULL	1EM345	Reconciled Customer Checks	270054	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	12/21/2007	\$ (30,100.00)	CW	CHECK
191709	12/21/2007	35,000.00	NULL	1EM232	Reconciled Customer Checks	300894	1EM232	ZANE WERNICK	12/21/2007	\$ (35,000.00)	CW	CHECK
191740	12/21/2007	40,000.00	NULL	1L0134	Reconciled Customer Checks	295116	1L0134	ELIZABETH LEFFI	12/21/2007	\$ (40,000.00)	CW	CHECK
191773	12/21/2007	40,390.28	NULL	1ZR193	Reconciled Customer Checks	234958	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	12/21/2007	\$ (40,390.28)	CW	CHECK
191752	12/21/2007	40,500.00	NULL	1S0489	Reconciled Customer Checks	304708	1S0489	JEFFREY SISKIND	12/21/2007	\$ (40,500.00)	CW	CHECK
191692	12/21/2007	41,000.00	NULL	1CM469	Reconciled Customer Checks	45991	1CM469	SOSNIK BESSEN LP	12/21/2007	\$ (41,000.00)	CW	CHECK
191745	12/21/2007	45,000.00	NULL	1M0104	Reconciled Customer Checks	269574	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	12/21/2007	\$ (45,000.00)	CW	CHECK
191759	12/21/2007	47,500.00	NULL	1ZA348	Reconciled Customer Checks	6084	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	12/21/2007	\$ (47,500.00)	CW	CHECK
191723	12/21/2007	49,488.64	NULL	1G0355	Reconciled Customer Checks	273654	1G0355	GENE GOLDFARB UNIFIED CREDIT TST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TSTEE	12/21/2007	\$ (49,488.64)	CW	CHECK
191686	12/21/2007	50,000.00	NULL	1B0286	Reconciled Customer Checks	245644	1B0286	BSI FOUNDATION LLC C/O JFI	12/21/2007	\$ (50,000.00)	CW	CHECK
191720	12/21/2007	50,000.00	NULL	1G0034	Reconciled Customer Checks	32608	1G0034	CARL GLICK	12/21/2007	\$ (50,000.00)	CW	CHECK
191760	12/21/2007	50,000.00	NULL	1ZA371	Reconciled Customer Checks	54234	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	12/21/2007	\$ (50,000.00)	CW	CHECK
191766	12/21/2007	50,000.00	NULL	1ZB140	Reconciled Customer Checks	51028	1ZB140	MAXINE EDELSTEIN	12/21/2007	\$ (50,000.00)	CW	CHECK
191768	12/21/2007	50,000.00	NULL	1ZB292	Reconciled Customer Checks	286077	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	12/21/2007	\$ (50,000.00)	CW	CHECK
191772	12/21/2007	50,057.00	NULL	1ZR129	Reconciled Customer Checks	263194	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	12/21/2007	\$ (50,057.00)	CW	CHECK
191725	12/21/2007	55,000.00	NULL	1G0387	Reconciled Customer Checks	143641	1G0387	GLANTZ FAMILY PARTNERS	12/21/2007	\$ (55,000.00)	CW	CHECK
191718	12/21/2007	60,000.00	NULL	1FR058	Reconciled Customer Checks	32549	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	12/21/2007	\$ (60,000.00)	CW	CHECK
191729	12/21/2007	60,000.00	NULL	1KW097	Reconciled Customer Checks	262954	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	12/21/2007	\$ (60,000.00)	CW	CHECK
191767	12/21/2007	60,000.00	NULL	1ZB283	Reconciled Customer Checks	286074	1ZB283	MYRA CANTOR	12/21/2007	\$ (60,000.00)	CW	CHECK
191705	12/21/2007	61,000.00	NULL	1EM115	Reconciled Customer Checks	175070	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	12/21/2007	\$ (61,000.00)	CW	CHECK
191712	12/21/2007	75,010.00	NULL	1EM344	Reconciled Customer Checks	66761	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	12/21/2007	\$ (75,010.00)	CW	CHECK
191682	12/21/2007	80,000.00	NULL	1B0198	Reconciled Customer Checks	207061	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	12/21/2007	\$ (80,000.00)	CW	CHECK
191754	12/21/2007	80,000.00	NULL	1ZA130	Reconciled Customer Checks	6076	1ZA130	ROBERT CITRAGNO	12/21/2007	\$ (80,000.00)	CW	CHECK
191755	12/21/2007	80,000.00	NULL	1ZA222	Reconciled Customer Checks	295330	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	12/21/2007	\$ (80,000.00)	CW	CHECK
191703	12/21/2007	100,000.00	NULL	1C1217	Reconciled Customer Checks	133178	1C1217	GUY ANTHONY CERATO	12/21/2007	\$ (100,000.00)	CW	CHECK
191691	12/21/2007	100,000.00	NULL	1CM445	Reconciled Customer Checks	140615	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	12/21/2007	\$ (100,000.00)	CW	CHECK
191696	12/21/2007	100,000.00	NULL	1CM601	Reconciled Customer Checks	175328	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	12/21/2007	\$ (100,000.00)	CW	CHECK
191700	12/21/2007	100,000.00	NULL	1CM648	Reconciled Customer Checks	264861	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	12/21/2007	\$ (100,000.00)	CW	CHECK
191702	12/21/2007	100,000.00	NULL	1CM965	Reconciled Customer Checks	34246	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	12/21/2007	\$ (100,000.00)	CW	CHECK
191706	12/21/2007	100,000.00	NULL	1EM118	Reconciled Customer Checks	270033	1EM118	MARJORIE A LOEFFLER AS TSTEE MARJORIE A LOEFFLER 2/16/95 TST	12/21/2007	\$ (100,000.00)	CW	CHECK
191730	12/21/2007	100,000.00	NULL	1KW136	Reconciled Customer Checks	273677	1KW136	STANLEY SIMON C/O JACOBSON, GOLDFARB, TANZMAN TEN WOODBRIDGE CENTER DRIVE	12/21/2007	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191731	12/21/2007	100,000.00	NULL	1KW145	Reconciled Customer Checks	225328	1KW145	SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE	12/21/2007	\$ (100,000.00)	CW	CHECK
191753	12/21/2007	100,000.00	NULL	1W0049	Reconciled Customer Checks	290677	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	12/21/2007	\$ (100,000.00)	CW	CHECK
191756	12/21/2007	100,000.00	NULL	1ZA224	Reconciled Customer Checks	210910	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	12/21/2007	\$ (100,000.00)	CW	CHECK
191757	12/21/2007	100,000.00	NULL	1ZA225	Reconciled Customer Checks	299479	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	12/21/2007	\$ (100,000.00)	CW	CHECK
191758	12/21/2007	100,000.00	NULL	1ZA338	Reconciled Customer Checks	225934	1ZA338	JEROME ZEIFF	12/21/2007	\$ (100,000.00)	CW	CHECK
191765	12/21/2007	100,000.00	NULL	1ZB010	Reconciled Customer Checks	280713	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	12/21/2007	\$ (100,000.00)	CW	CHECK
191769	12/21/2007	100,000.00	NULL	1ZB316	Reconciled Customer Checks	306853	1ZB316	GEORGE N FARIS	12/21/2007	\$ (100,000.00)	CW	CHECK
191771	12/21/2007	100,000.00	NULL	1ZB453	Reconciled Customer Checks	117943	1ZB453	BERKOWITZ BLAU FOUNDATION INC	12/21/2007	\$ (100,000.00)	CW	CHECK
191762	12/21/2007	106,000.00	NULL	1ZA644	Reconciled Customer Checks	211587	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	12/21/2007	\$ (106,000.00)	CW	CHECK
191683	12/21/2007	108,000.00	NULL	1B0224	Reconciled Customer Checks	245647	1B0224	NTC & CO. FBO MARVIN R BURTON (111384)	12/21/2007	\$ (108,000.00)	CW	CHECK
191678	12/21/2007	139,000.00	NULL	1A0141	Reconciled Customer Checks	262722	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	12/21/2007	\$ (139,000.00)	CW	CHECK
191726	12/21/2007	140,000.00	NULL	1H0007	Reconciled Customer Checks	283017	1H0007	CLAYRE HULSH HAFT	12/21/2007	\$ (140,000.00)	CW	CHECK
191687	12/21/2007	145,000.00	NULL	1CM137	Reconciled Customer Checks	266893	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	12/21/2007	\$ (145,000.00)	CW	CHECK
191690	12/21/2007	145,000.00	NULL	1CM431	Reconciled Customer Checks	197774	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	12/21/2007	\$ (145,000.00)	CW	CHECK
191693	12/21/2007	145,000.00	NULL	1CM509	Reconciled Customer Checks	278933	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	12/21/2007	\$ (145,000.00)	CW	CHECK
191710	12/21/2007	148,996.92	NULL	1EM241	Reconciled Customer Checks	124051	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	12/21/2007	\$ (148,996.92)	CW	CHECK
191717	12/21/2007	150,000.00	NULL	1E0116	Reconciled Customer Checks	54413	1E0116	MENDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	12/21/2007	\$ (150,000.00)	CW	CHECK
191727	12/21/2007	150,000.00	NULL	1J0060	Reconciled Customer Checks	30928	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	12/21/2007	\$ (150,000.00)	CW	CHECK
191770	12/21/2007	150,000.00	NULL	1ZB323	Reconciled Customer Checks	199118	1ZB323	WILLIAM COHEN	12/21/2007	\$ (150,000.00)	CW	CHECK
191749	12/21/2007	150,307.50	NULL	1R0198	Reconciled Customer Checks	300430	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	12/21/2007	\$ (150,307.50)	CW	CHECK
191741	12/21/2007	168,294.20	NULL	1L0151	Reconciled Customer Checks	212171	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	12/21/2007	\$ (168,294.20)	CW	CHECK
191743	12/21/2007	169,033.30	NULL	1L0226	Reconciled Customer Checks	203432	1L0226	SIDNEY R LADIN GRAT 11/3/04 SIDNEY R LADIN, SIDNEY KAPLAN TRUSTEES	12/21/2007	\$ (169,033.30)	CW	CHECK
191744	12/21/2007	169,033.30	NULL	1L0227	Reconciled Customer Checks	212178	1L0227	SHARLENE LADIN 2004 GRAT 11/3/04 SHARLENE LADIN SIDNEY KAPLAN TRUSTEES	12/21/2007	\$ (169,033.30)	CW	CHECK
191689	12/21/2007	190,000.00	NULL	1CM378	Reconciled Customer Checks	298450	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	12/21/2007	\$ (190,000.00)	CW	CHECK
191679	12/21/2007	200,000.00	NULL	1A0154	Reconciled Customer Checks	269505	1A0154	THE ACKERMAN INSTITUTE FOR THE FAMILY ATTN: MICHELE PRONKO	12/21/2007	\$ (200,000.00)	CW	CHECK
191694	12/21/2007	200,000.00	NULL	1CM542	Reconciled Customer Checks	105387	1CM542	IRWIN WEINDLING INC PENSION PLAN	12/21/2007	\$ (200,000.00)	CW	CHECK
191750	12/21/2007	200,000.00	NULL	1S0211	Reconciled Customer Checks	249	1S0211	JOHN Y SESKIS	12/21/2007	\$ (200,000.00)	CW	CHECK
191761	12/21/2007	200,000.00	NULL	1ZA391	Reconciled Customer Checks	220685	1ZA391	MELVIN H GALE & LEONA GALE TSTES UNDER TST DTD 1/4/94	12/21/2007	\$ (200,000.00)	CW	CHECK
191728	12/21/2007	225,000.00	NULL	1KW044	Reconciled Customer Checks	66820	1KW044	L THOMAS OSTERMAN	12/21/2007	\$ (225,000.00)	CW	CHECK
191697	12/21/2007	250,000.00	NULL	1CM601	Reconciled Customer Checks	301624	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	12/21/2007	\$ (250,000.00)	CW	CHECK
191704	12/21/2007	250,000.00	NULL	1EM057	Reconciled Customer Checks	267300	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	12/21/2007	\$ (250,000.00)	CW	CHECK
191714	12/21/2007	250,000.00	NULL	1EM346	Reconciled Customer Checks	54356	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	12/21/2007	\$ (250,000.00)	CW	CHECK
191715	12/21/2007	250,000.00	NULL	1EM451	Reconciled Customer Checks	173531	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	12/21/2007	\$ (250,000.00)	CW	CHECK
191751	12/21/2007	250,080.00	NULL	1S0402	Reconciled Customer Checks	9225	1S0402	NTC & CO. FBO BARBARA SCHIFF (115343)	12/21/2007	\$ (250,080.00)	CW	CHECK
191698	12/21/2007	300,000.00	NULL	1CM601	Reconciled Customer Checks	301628	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	12/21/2007	\$ (300,000.00)	CW	CHECK
191746	12/21/2007	300,000.00	NULL	1M0157	Reconciled Customer Checks	197866	1M0157	SIDNEY L MILLER FAMILY PTNRSH P C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	12/21/2007	\$ (300,000.00)	CW	CHECK
191763	12/21/2007	300,000.00	NULL	1ZA792	Reconciled Customer Checks	139710	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	12/21/2007	\$ (300,000.00)	CW	CHECK
191764	12/21/2007	300,000.00	NULL	1ZA823	Reconciled Customer Checks	286062	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	12/21/2007	\$ (300,000.00)	CW	CHECK
191684	12/21/2007	328,280.59	NULL	1B0276	Reconciled Customer Checks	205265	1B0276	DIANE BELFER 2008 GRAT #4	12/21/2007	\$ (328,280.59)	CW	CHECK
191685	12/21/2007	328,280.59	NULL	1B0276	Reconciled Customer Checks	53497	1B0276	DIANE BELFER 2008 GRAT #4	12/21/2007	\$ (328,280.59)	CW	CHECK
191724	12/21/2007	338,664.63	NULL	1G0357	Reconciled Customer Checks	235416	1G0357	GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	12/21/2007	\$ (338,664.63)	CW	CHECK
191738	12/21/2007	350,000.00	NULL	1KW455	Reconciled Customer Checks	75850	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	12/21/2007	\$ (350,000.00)	CW	CHECK
191677	12/21/2007	375,000.00	NULL	1A0141	Reconciled Customer Checks	190771	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	12/21/2007	\$ (375,000.00)	CW	CHECK
191734	12/21/2007	500,000.00	NULL	1KW358	Reconciled Customer Checks	229703	1KW358	STERLING 20 LLC	12/21/2007	\$ (500,000.00)	CW	CHECK
191695	12/21/2007	550,000.00	NULL	1CM594	Reconciled Customer Checks	301620	1CM594	LEVIN FAMILY FOUNDATION C/O MARTIN LEVIN	12/21/2007	\$ (550,000.00)	CW	CHECK
191735	12/21/2007	600,000.00	NULL	1KW420	Reconciled Customer Checks	19275	1KW420	STERLING BRUNSWICK SEVEN LLC	12/21/2007	\$ (600,000.00)	CW	CHECK
191737	12/21/2007	650,000.00	NULL	1KW447	Reconciled Customer Checks	225899	1KW447	STERLING TWENTY FIVE LLC	12/21/2007	\$ (650,000.00)	CW	CHECK
191722	12/21/2007	737,000.00	NULL	1G0322	Reconciled Customer Checks	235387	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/21/2007	\$ (737,000.00)	CW	CHECK
191733	12/21/2007	850,000.00	NULL	1KW315	Reconciled Customer Checks	250182	1KW315	STERLING THIRTY VENTURE, LLC	12/21/2007	\$ (850,000.00)	CW	CHECK
191736	12/21/2007	1,400,654.90	NULL	1KW436	Reconciled Customer Checks	298756	1KW436	STERLING AMERICAN ADVISORS II LP	12/21/2007	\$ (1,400,654.90)	CW	CHECK
191719	12/21/2007	1,842,125.85	NULL	1FR062	Reconciled Customer Checks	254007	1FR062	GENESIS ENDOWMENT THIRD FLOOR HARBOUR CENTRE P O BOX 1348 GEORGETOWN	12/21/2007	\$ (1,842,125.85)	CW	CHECK
191732	12/21/2007	2,000,000.00	NULL	1KW300	Reconciled Customer Checks	273688	1KW300	STERLING EQUITIES	12/21/2007	\$ (2,000,000.00)	CW	CHECK
191786	12/24/2007	5,000.00	NULL	1EM361	Reconciled Customer Checks	54376	1EM361	NTC & CO. FBO PAUL KUNIN 943941	12/24/2007	\$ (5,000.00)	CW	CHECK
191803	12/24/2007	5,000.00	NULL	1ZA152	Reconciled Customer Checks	210884	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	12/24/2007	\$ (5,000.00)	CW	CHECK
191797	12/24/2007	7,000.00	NULL	1RU041	Reconciled Customer Checks	85633	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	12/24/2007	\$ (7,000.00)	CW	CHECK
191784	12/24/2007	10,000.00	NULL	1EM284	Reconciled Customer Checks	140501	1EM284	ANDREW M GOODMAN	12/24/2007	\$ (10,000.00)	CW	CHECK
191796	12/24/2007	10,000.00	NULL	1P0120	Reconciled Customer Checks	238047	1P0120	ALEXIS PIZZURRO	12/24/2007	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191805	12/24/2007	10,000.00	NULL	1ZB094	Reconciled Customer Checks	286101	1ZB094	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	12/24/2007	\$ (10,000.00)	CW	CHECK
191809	12/24/2007	14,010.00	NULL	1ZR108	Reconciled Customer Checks	227692	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	12/24/2007	\$ (14,010.00)	CW	CHECK
191801	12/24/2007	15,700.00	NULL	1S0448	Reconciled Customer Checks	216170	1S0448	SLIPMAN CHILDREN'S TRUST 12/29/92 FBO JARED SLIPMAN RANDI ZEMSKY TRUSTEE	12/24/2007	\$ (15,700.00)	CW	CHECK
191792	12/24/2007	25,000.00	NULL	1L0096	Reconciled Customer Checks	212161	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	12/24/2007	\$ (25,000.00)	CW	CHECK
191794	12/24/2007	25,000.00	NULL	1M0204	Reconciled Customer Checks	301416	1M0204	MURPHY FAMILY LTD PTNRSHIP II C/O NORTHLAND STATIONS	12/24/2007	\$ (25,000.00)	CW	CHECK
191798	12/24/2007	25,000.00	NULL	1S0060	Reconciled Customer Checks	298469	1S0060	JEFFREY SHANKMAN	12/24/2007	\$ (25,000.00)	CW	CHECK
191806	12/24/2007	25,000.00	NULL	1ZB411	Reconciled Customer Checks	254839	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	12/24/2007	\$ (25,000.00)	CW	CHECK
191804	12/24/2007	30,000.00	NULL	1ZA937	Reconciled Customer Checks	217533	1ZA937	JOSEPH M MARCHESANO CATHERINE MARCHESANO J/T WROS	12/24/2007	\$ (30,000.00)	CW	CHECK
191807	12/24/2007	30,000.00	NULL	1ZB436	Reconciled Customer Checks	215442	1ZB436	BARONE FAMILY REVOCABLE TRUST	12/24/2007	\$ (30,000.00)	CW	CHECK
191800	12/24/2007	34,000.00	NULL	1S0439	Reconciled Customer Checks	275849	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	12/24/2007	\$ (34,000.00)	CW	CHECK
191781	12/24/2007	35,000.00	NULL	1C1313	Reconciled Customer Checks	141493	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	12/24/2007	\$ (35,000.00)	CW	CHECK
191789	12/24/2007	35,000.00	NULL	1G0220	Reconciled Customer Checks	124285	1G0220	CARLA GINSBURG M D	12/24/2007	\$ (35,000.00)	CW	CHECK
191787	12/24/2007	40,000.00	NULL	1FR065	Reconciled Customer Checks	233136	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	12/24/2007	\$ (40,000.00)	CW	CHECK
191790	12/24/2007	50,000.00	NULL	1H0144	Reconciled Customer Checks	52788	1H0144	SANDRA HEINE	12/24/2007	\$ (50,000.00)	CW	CHECK
191783	12/24/2007	61,000.00	NULL	1EM151	Reconciled Customer Checks	270027	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	12/24/2007	\$ (61,000.00)	CW	CHECK
191795	12/24/2007	65,000.00	NULL	1M0218	Reconciled Customer Checks	50720	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	12/24/2007	\$ (65,000.00)	CW	CHECK
191810	12/24/2007	66,000.00	NULL	1ZR298	Reconciled Customer Checks	234991	1ZR298	NTC & CO. FBO RICHARD F KAUFMAN (382732)	12/24/2007	\$ (66,000.00)	CW	CHECK
191799	12/24/2007	87,100.00	NULL	1S0394	Reconciled Customer Checks	213159	1S0394	RANDI ZEMSKY SLIPMAN	12/24/2007	\$ (87,100.00)	CW	CHECK
191808	12/24/2007	90,000.00	NULL	1ZB555	Reconciled Customer Checks	288223	1ZB555	CHRISTIANE R DUSEK	12/24/2007	\$ (90,000.00)	CW	CHECK
191782	12/24/2007	100,000.00	NULL	1EM101	Reconciled Customer Checks	298531	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	12/24/2007	\$ (100,000.00)	CW	CHECK
191778	12/24/2007	110,000.00	NULL	1CM255	Reconciled Customer Checks	53520	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	12/24/2007	\$ (110,000.00)	CW	CHECK
191793	12/24/2007	115,950.00	NULL	1M0171	Reconciled Customer Checks	7737	1M0171	MERSON FAMILY INVESTMENTS LLC	12/24/2007	\$ (115,950.00)	CW	CHECK
191779	12/24/2007	180,000.00	NULL	1CM330	Reconciled Customer Checks	266901	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	12/24/2007	\$ (180,000.00)	CW	CHECK
191785	12/24/2007	200,000.00	NULL	1EM307	Reconciled Customer Checks	96722	1EM307	PAULINE FELDMAN	12/24/2007	\$ (200,000.00)	CW	CHECK
191780	12/24/2007	250,000.00	NULL	1CM427	Reconciled Customer Checks	211452	1CM427	PASCUCCI FAMILY FOUNDATION IRENE WHITMAN 1990 TST U/A DTD	12/24/2007	\$ (250,000.00)	CW	CHECK
191802	12/24/2007	275,000.00	NULL	1W0075	Reconciled Customer Checks	219845	1W0075	4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	12/24/2007	\$ (275,000.00)	CW	CHECK
191777	12/24/2007	300,000.00	NULL	1CM241	Reconciled Customer Checks	207097	1CM241	MELVYN I WEISS BARBARA J WEISS J/T WROS	12/24/2007	\$ (300,000.00)	CW	CHECK
191791	12/24/2007	321,156.22	NULL	1J0061	Reconciled Customer Checks	247823	1J0061	JIMBO LLC	12/24/2007	\$ (321,156.22)	CW	CHECK
191788	12/24/2007	330,000.00	NULL	1F0157	Reconciled Customer Checks	312208	1F0157	NTC & CO. FBO JEROME FISHER (99474)	12/24/2007	\$ (330,000.00)	CW	CHECK
191834	12/26/2007	5,000.00	NULL	1ZA797	Reconciled Customer Checks	313472	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	12/26/2007	\$ (5,000.00)	CW	CHECK
191827	12/26/2007	6,000.00	NULL	1S0185	Reconciled Customer Checks	248	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	12/26/2007	\$ (6,000.00)	CW	CHECK
191838	12/26/2007	7,000.00	NULL	1ZG035	Reconciled Customer Checks	231329	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	12/26/2007	\$ (7,000.00)	CW	CHECK
191824	12/26/2007	18,500.00	NULL	1G0273	Reconciled Customer Checks	235774	1G0273	GOORE PARTNERSHIP	12/26/2007	\$ (18,500.00)	CW	CHECK
191820	12/26/2007	20,000.00	NULL	1EM361	Reconciled Customer Checks	87739	1EM361	NTC & CO. FBO PAUL KUNIN 943941	12/26/2007	\$ (20,000.00)	CW	CHECK
191815	12/26/2007	25,000.00	NULL	1CM492	Reconciled Customer Checks	227229	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	12/26/2007	\$ (25,000.00)	CW	CHECK
191822	12/26/2007	30,000.00	NULL	1EM444	Reconciled Customer Checks	54390	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	12/26/2007	\$ (30,000.00)	CW	CHECK
191823	12/26/2007	35,000.00	NULL	1F0057	Reconciled Customer Checks	54285	1F0057	ROBIN S. FRIEHLING	12/26/2007	\$ (35,000.00)	CW	CHECK
191835	12/26/2007	40,000.00	NULL	1ZB073	Reconciled Customer Checks	217586	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	12/26/2007	\$ (40,000.00)	CW	CHECK
191819	12/26/2007	50,000.00	NULL	1EM257	Reconciled Customer Checks	175006	1EM257	NANCY J MARKS TRUST 2002	12/26/2007	\$ (50,000.00)	CW	CHECK
191825	12/26/2007	50,000.00	NULL	1G0330	Reconciled Customer Checks	254043	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	12/26/2007	\$ (50,000.00)	CW	CHECK
191836	12/26/2007	50,000.00	NULL	1ZB240	Reconciled Customer Checks	18103	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	12/26/2007	\$ (50,000.00)	CW	CHECK
191813	12/26/2007	74,000.00	NULL	1B0150	Reconciled Customer Checks	312529	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	12/26/2007	\$ (74,000.00)	CW	CHECK
191821	12/26/2007	75,000.00	NULL	1EM434	Reconciled Customer Checks	247820	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	12/26/2007	\$ (75,000.00)	CW	CHECK
191828	12/26/2007	75,000.00	NULL	1S0356	Reconciled Customer Checks	230805	1S0356	EDWARD I SPEER & MARION SPEER J/T WROS	12/26/2007	\$ (75,000.00)	CW	CHECK
191839	12/26/2007	75,000.00	NULL	1ZR161	Reconciled Customer Checks	238081	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	12/26/2007	\$ (75,000.00)	CW	CHECK
191817	12/26/2007	81,192.00	NULL	1CM829	Reconciled Customer Checks	299474	1CM829	KORN FAMILY QUALIFIED RETIREMENT PLAN	12/26/2007	\$ (81,192.00)	CW	CHECK
191816	12/26/2007	100,000.00	NULL	1CM749	Reconciled Customer Checks	66730	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	12/26/2007	\$ (100,000.00)	CW	CHECK
191818	12/26/2007	100,000.00	NULL	1EM122	Reconciled Customer Checks	270037	1EM122	SIDNEY MARKS TRUST 2002	12/26/2007	\$ (100,000.00)	CW	CHECK
191831	12/26/2007	100,000.00	NULL	1ZA284	Reconciled Customer Checks	225920	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	12/26/2007	\$ (100,000.00)	CW	CHECK
191832	12/26/2007	100,000.00	NULL	1ZA473	Reconciled Customer Checks	306870	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	12/26/2007	\$ (100,000.00)	CW	CHECK
191837	12/26/2007	100,000.00	NULL	1ZB438	Reconciled Customer Checks	212987	1ZB438	VINCENT A BARONE PARTNERSHIP	12/26/2007	\$ (100,000.00)	CW	CHECK
191829	12/26/2007	130,786.00	NULL	1S0457	Reconciled Customer Checks	9232	1S0457	NTC & CO. FBO LEILA F SOBIN (111966)	12/26/2007	\$ (130,786.00)	CW	CHECK
191830	12/26/2007	150,000.00	NULL	1ZA274	Reconciled Customer Checks	295339	1ZA274	ROBERTA SCHUSSEL AND BARRY SCHUSSEL TENANTS BY ENTIRETY	12/26/2007	\$ (150,000.00)	CW	CHECK
191826	12/26/2007	196,000.00	NULL	1K0175	Reconciled Customer Checks	41923	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	12/26/2007	\$ (196,000.00)	CW	CHECK
191833	12/26/2007	240,000.00	NULL	1ZA641	Reconciled Customer Checks	295351	1ZA641	HELEN MARY GENETSKI ROBERT GENETSKI THOMAS GENETSKI TIC	12/26/2007	\$ (240,000.00)	CW	CHECK
191814	12/26/2007	700,000.00	NULL	1CM461	Reconciled Customer Checks	309897	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	12/26/2007	\$ (700,000.00)	CW	CHECK
191871	12/27/2007	2,173.00	NULL	1SH059	Reconciled Customer Checks	229923	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	12/27/2007	\$ (2,173.00)	CW	CHECK
191875	12/27/2007	2,500.00	NULL	1ZA179	Reconciled Customer Checks	280144	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	12/27/2007	\$ (2,500.00)	CW	CHECK
191857	12/27/2007	4,889.25	NULL	1SH006	Reconciled Customer Checks	188031	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	12/27/2007	\$ (4,889.25)	CW	CHECK
191877	12/27/2007	5,000.00	NULL	1ZA979	Reconciled Customer Checks	217555	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/27/2007	\$ (5,000.00)	CW	CHECK
191859	12/27/2007	5,432.50	NULL	1SH009	Reconciled Customer Checks	298430	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	12/27/2007	\$ (5,432.50)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
191863	12/27/2007	13,581.25	NULL	1SH018	Reconciled Customer Checks	208359	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T	12/27/2007	\$ (13,581.25)	CW	CHECK
191861	12/27/2007	21,730.00	NULL	1SH016	Reconciled Customer Checks	225606	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	12/27/2007	\$ (21,730.00)	CW	CHECK
191866	12/27/2007	21,730.00	NULL	1SH022	Reconciled Customer Checks	266526	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	12/27/2007	\$ (21,730.00)	CW	CHECK
191876	12/27/2007	25,000.00	NULL	1ZA407	Reconciled Customer Checks	299483	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	12/27/2007	\$ (25,000.00)	CW	CHECK
191878	12/27/2007	25,000.00	NULL	1ZB123	Reconciled Customer Checks	18120	1ZB123	NORTHEAST INVESTMENT CLUE KWA METALS PROFIT SHARING PLAN	12/27/2007	\$ (25,000.00)	CW	CHECK
191844	12/27/2007	30,000.00	NULL	1EM270	Reconciled Customer Checks	270040	1EM270	AND TRUST C/O KAL ABRAMS TRUSTEE	12/27/2007	\$ (30,000.00)	CW	CHECK
191845	12/27/2007	40,000.00	NULL	1EM279	Reconciled Customer Checks	175311	1EM279	RICHARD BROMS/ROBSTERBY LINDA SHAPIRO FAMILY TRUST	12/27/2007	\$ (40,000.00)	CW	CHECK
191868	12/27/2007	44,003.25	NULL	1SH031	Reconciled Customer Checks	232652	1SH031	DATED 12/08/76 LINDA WAINTRUP TRUSTEE	12/27/2007	\$ (44,003.25)	CW	CHECK
191879	12/27/2007	50,000.00	NULL	1ZB230	Reconciled Customer Checks	295355	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	12/27/2007	\$ (50,000.00)	CW	CHECK
191883	12/27/2007	50,000.00	NULL	1ZB340	Reconciled Customer Checks	286118	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	12/27/2007	\$ (50,000.00)	CW	CHECK
191881	12/27/2007	60,000.00	NULL	1ZB303	Reconciled Customer Checks	216840	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	12/27/2007	\$ (60,000.00)	CW	CHECK
191882	12/27/2007	60,000.00	NULL	1ZB304	Reconciled Customer Checks	86830	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	12/27/2007	\$ (60,000.00)	CW	CHECK
191855	12/27/2007	65,733.25	NULL	1SH003	Reconciled Customer Checks	47901	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	12/27/2007	\$ (65,733.25)	CW	CHECK
191858	12/27/2007	68,449.50	NULL	1SH007	Reconciled Customer Checks	298748	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/27/2007	\$ (68,449.50)	CW	CHECK
191860	12/27/2007	68,449.50	NULL	1SH010	Reconciled Customer Checks	85678	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/27/2007	\$ (68,449.50)	CW	CHECK
191864	12/27/2007	68,449.50	NULL	1SH019	Reconciled Customer Checks	225618	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	12/27/2007	\$ (68,449.50)	CW	CHECK
191843	12/27/2007	75,000.00	NULL	1EM155	Reconciled Customer Checks	295433	1EM155	MATTHEW B REISCHER	12/27/2007	\$ (75,000.00)	CW	CHECK
191853	12/27/2007	75,000.00	NULL	1K0198	Reconciled Customer Checks	101045	1K0198	MONICA SIROTKIN KOLZET	12/27/2007	\$ (75,000.00)	CW	CHECK
191854	12/27/2007	98,000.00	NULL	1L0013	Reconciled Customer Checks	140670	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	12/27/2007	\$ (98,000.00)	CW	CHECK
191846	12/27/2007	100,000.00	NULL	1EM351	Reconciled Customer Checks	239293	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEs	12/27/2007	\$ (100,000.00)	CW	CHECK
191852	12/27/2007	104,000.00	NULL	1J0050	Reconciled Customer Checks	313063	1J0050	NTC & CO. FBO BELLE M JONES (111498)	12/27/2007	\$ (104,000.00)	CW	CHECK
191872	12/27/2007	112,576.00	NULL	1S0467	Reconciled Customer Checks	203459	1S0467	NTC & CO. FBO NORMA SHAPIRO (111184)	12/27/2007	\$ (112,576.00)	CW	CHECK
191884	12/27/2007	118,000.00	NULL	1ZB404	Reconciled Customer Checks	130305	1ZB404	GRABEL FAMILY PARTNERSHIP	12/27/2007	\$ (118,000.00)	CW	CHECK
191862	12/27/2007	132,009.75	NULL	1SH017	Reconciled Customer Checks	94823	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/27/2007	\$ (132,009.75)	CW	CHECK
191851	12/27/2007	175,000.00	NULL	1H0084	Reconciled Customer Checks	254060	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	12/27/2007	\$ (175,000.00)	CW	CHECK
191842	12/27/2007	200,000.00	NULL	1CM516	Reconciled Customer Checks	66807	1CM516	THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR, TSTEE	12/27/2007	\$ (200,000.00)	CW	CHECK
191848	12/27/2007	200,000.00	NULL	1EM413	Reconciled Customer Checks	124059	1EM413	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	12/27/2007	\$ (200,000.00)	CW	CHECK
191849	12/27/2007	200,000.00	NULL	1EM425	Reconciled Customer Checks	255969	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	12/27/2007	\$ (200,000.00)	CW	CHECK
191850	12/27/2007	200,000.00	NULL	1G0243	Reconciled Customer Checks	143618	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	12/27/2007	\$ (200,000.00)	CW	CHECK
191841	12/27/2007	250,000.00	NULL	1CM025	Reconciled Customer Checks	140575	1CM025	S & J PARTNERSHIP	12/27/2007	\$ (250,000.00)	CW	CHECK
191870	12/27/2007	283,576.50	NULL	1SH036	Reconciled Customer Checks	251918	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/27/2007	\$ (283,576.50)	CW	CHECK
191856	12/27/2007	289,009.00	NULL	1SH005	Reconciled Customer Checks	225592	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	12/27/2007	\$ (289,009.00)	CW	CHECK
191865	12/27/2007	290,095.50	NULL	1SH020	Reconciled Customer Checks	94839	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/27/2007	\$ (290,095.50)	CW	CHECK
191869	12/27/2007	350,396.25	NULL	1SH032	Reconciled Customer Checks	47907	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	12/27/2007	\$ (350,396.25)	CW	CHECK
191873	12/27/2007	375,000.00	NULL	1S0501	Reconciled Customer Checks	280152	1S0501	IRA SKLADER GAIL SKLADER JT WROS	12/27/2007	\$ (375,000.00)	CW	CHECK
191874	12/27/2007	425,000.00	NULL	1W0082	Reconciled Customer Checks	39655	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	12/27/2007	\$ (425,000.00)	CW	CHECK
191867	12/27/2007	438,946.00	NULL	1SH026	Reconciled Customer Checks	266530	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	12/27/2007	\$ (438,946.00)	CW	CHECK
191847	12/27/2007	500,000.00	NULL	1EM352	Reconciled Customer Checks	291104	1EM352	HOWARD A WEISS	12/27/2007	\$ (500,000.00)	CW	CHECK
191899	12/28/2007	6,000.00	NULL	1ZA201	Reconciled Customer Checks	210888	1ZA201	WEISS FAMILY PARTNERSHIP C/O NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	12/28/2007	\$ (6,000.00)	CW	CHECK
191898	12/28/2007	12,500.00	NULL	1ZA197	Reconciled Customer Checks	295411	1ZA197	WATERSHED FOUNDATION	12/28/2007	\$ (12,500.00)	CW	CHECK
191889	12/28/2007	17,000.00	NULL	1CM450	Reconciled Customer Checks	223359	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	12/28/2007	\$ (17,000.00)	CW	CHECK
191895	12/28/2007	20,000.00	NULL	1EM327	Reconciled Customer Checks	263038	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	12/28/2007	\$ (20,000.00)	CW	CHECK
191900	12/28/2007	25,000.00	NULL	1ZA983	Reconciled Customer Checks	217564	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	12/28/2007	\$ (25,000.00)	CW	CHECK
191887	12/28/2007	30,000.00	NULL	1B0281	Reconciled Customer Checks	53506	1B0281	BLEZNAK BLACK LLC	12/28/2007	\$ (30,000.00)	CW	CHECK
191893	12/28/2007	40,000.00	NULL	1C1239	Reconciled Customer Checks	133191	1C1239	PATRICE ELLEN CERTILMAN	12/28/2007	\$ (40,000.00)	CW	CHECK
191886	12/28/2007	50,000.00	NULL	1A0121	Reconciled Customer Checks	240275	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	12/28/2007	\$ (50,000.00)	CW	CHECK
191896	12/28/2007	60,000.00	NULL	1KW228	Reconciled Customer Checks	19258	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	12/28/2007	\$ (60,000.00)	CW	CHECK
191892	12/28/2007	125,000.00	NULL	1CM686	Reconciled Customer Checks	264876	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	12/28/2007	\$ (125,000.00)	CW	CHECK
191891	12/28/2007	150,000.00	NULL	1CM673	Reconciled Customer Checks	277373	1CM673	ADELMAN FAMILY INVESTMENT PARTNERSHIP	12/28/2007	\$ (150,000.00)	CW	CHECK
191888	12/28/2007	200,000.00	NULL	1CM248	Reconciled Customer Checks	254145	1CM248	JOYCE G BULLEN	12/28/2007	\$ (200,000.00)	CW	CHECK
191901	12/28/2007	200,000.00	NULL	1ZB314	Reconciled Customer Checks	306850	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	12/28/2007	\$ (200,000.00)	CW	CHECK
191897	12/28/2007	310,000.00	NULL	1K0141	Reconciled Customer Checks	201401	1K0141	KING MOSS PARTNERS C/O ANDREW MOSBERG	12/28/2007	\$ (310,000.00)	CW	CHECK
191894	12/28/2007	320,000.00	NULL	1D0024	Reconciled Customer Checks	133204	1D0024	PATRICIA J DESTEFANO	12/28/2007	\$ (320,000.00)	CW	CHECK
192437	12/31/2007	5,000.00	NULL	1ZB340	Reconciled Customer Checks	216847	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	12/31/2007	\$ (5,000.00)	CW	CHECK
192438	12/31/2007	9,500.00	NULL	1ZB342	Reconciled Customer Checks	286128	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	12/31/2007	\$ (9,500.00)	CW	CHECK
192446	12/31/2007	10,000.00	NULL	1Z0034	Reconciled Customer Checks	197384	1Z0034	NICOLE ZELL	12/31/2007	\$ (10,000.00)	CW	CHECK
192432	12/31/2007	12,000.00	NULL	1S0530	Reconciled Customer Checks	285938	1S0530	ARIANNE SCHREER	12/31/2007	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192424	12/31/2007	12,010.00	NULL	1F0071	Reconciled Customer Checks	298392	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	12/31/2007	\$ (12,010.00)	CW	CHECK
192434	12/31/2007	13,000.00	NULL	1ZA220	Reconciled Customer Checks	255065	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	12/31/2007	\$ (13,000.00)	CW	CHECK
192445	12/31/2007	14,000.00	NULL	1ZR302	Reconciled Customer Checks	234998	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	12/31/2007	\$ (14,000.00)	CW	CHECK
192441	12/31/2007	15,000.00	NULL	1ZB567	Reconciled Customer Checks	25687	1ZB567	LEOMOR FAMILY INVESTORS	12/31/2007	\$ (15,000.00)	CW	CHECK
192443	12/31/2007	20,586.12	NULL	1ZR224	Reconciled Customer Checks	272735	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	12/31/2007	\$ (20,586.12)	CW	CHECK
192435	12/31/2007	25,000.00	NULL	1ZA562	Reconciled Customer Checks	57330	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	12/31/2007	\$ (25,000.00)	CW	CHECK
192440	12/31/2007	25,000.00	NULL	1ZB474	Reconciled Customer Checks	186143	1ZB474	KATHERINE M ENGLEBARDT	12/31/2007	\$ (25,000.00)	CW	CHECK
192426	12/31/2007	36,000.00	NULL	1K0004	Reconciled Customer Checks	263023	1K0004	RUTH KAHN	12/31/2007	\$ (36,000.00)	CW	CHECK
192421	12/31/2007	50,000.00	NULL	1CM567	Reconciled Customer Checks	240458	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	12/31/2007	\$ (50,000.00)	CW	CHECK
192427	12/31/2007	50,000.00	NULL	1K0136	Reconciled Customer Checks	75859	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	12/31/2007	\$ (50,000.00)	CW	CHECK
192407	12/31/2007	51,250.00	NULL	1SH003	Reconciled Customer Checks	188027	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	12/31/2007	\$ (51,250.00)	PW	CHECK
192409	12/31/2007	51,250.00	NULL	1SH007	Reconciled Customer Checks	295079	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/31/2007	\$ (51,250.00)	PW	CHECK
192410	12/31/2007	51,250.00	NULL	1SH010	Reconciled Customer Checks	302186	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/31/2007	\$ (51,250.00)	PW	CHECK
192412	12/31/2007	51,250.00	NULL	1SH019	Reconciled Customer Checks	298435	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	12/31/2007	\$ (51,250.00)	PW	CHECK
192415	12/31/2007	51,250.00	NULL	1SH031	Reconciled Customer Checks	302196	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	12/31/2007	\$ (51,250.00)	PW	CHECK
192422	12/31/2007	52,400.00	NULL	1CM952	Reconciled Customer Checks	133155	1CM952	HELAINE FISHER AND JACK FISHER J/T WROS	12/31/2007	\$ (52,400.00)	CW	CHECK
192418	12/31/2007	55,400.00	NULL	1CM056	Reconciled Customer Checks	254142	1CM056	HELAINE BERMAN FISHER	12/31/2007	\$ (55,400.00)	CW	CHECK
192425	12/31/2007	75,000.00	NULL	1KW276	Reconciled Customer Checks	19269	1KW276	PATRICIA THACKRAY 1999 TRUST	12/31/2007	\$ (75,000.00)	CW	CHECK
192439	12/31/2007	75,000.00	NULL	1ZB463	Reconciled Customer Checks	25682	1ZB463	MAUREEN ANNE EBEL	12/31/2007	\$ (75,000.00)	CW	CHECK
192420	12/31/2007	100,000.00	NULL	1CM550	Reconciled Customer Checks	105411	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	12/31/2007	\$ (100,000.00)	CW	CHECK
192431	12/31/2007	100,000.00	NULL	1S0473	Reconciled Customer Checks	208401	1S0473	MICHAEL SCHUR	12/31/2007	\$ (100,000.00)	CW	CHECK
192444	12/31/2007	100,025.00	NULL	1ZR265	Reconciled Customer Checks	263208	1ZR265	NTC & CO. FBO CAROL NELSON (47003)	12/31/2007	\$ (100,025.00)	CW	CHECK
192411	12/31/2007	128,125.00	NULL	1SH017	Reconciled Customer Checks	247	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	12/31/2007	\$ (128,125.00)	PW	CHECK
192429	12/31/2007	147,788.25	NULL	1R0093	Reconciled Customer Checks	85637	1R0093	NTC & CO. FBO JOHN J RUSSELL (36034)	12/31/2007	\$ (147,788.25)	CW	CHECK
192414	12/31/2007	153,750.00	NULL	1SH025	Reconciled Customer Checks	232650	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	12/31/2007	\$ (153,750.00)	PW	CHECK
192417	12/31/2007	200,000.00	NULL	1A0099	Reconciled Customer Checks	67064	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	12/31/2007	\$ (200,000.00)	CW	CHECK
192408	12/31/2007	205,000.00	NULL	1SH005	Reconciled Customer Checks	225599	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	12/31/2007	\$ (205,000.00)	PW	CHECK
192413	12/31/2007	205,000.00	NULL	1SH020	Reconciled Customer Checks	188039	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	12/31/2007	\$ (205,000.00)	PW	CHECK
192416	12/31/2007	205,000.00	NULL	1SH036	Reconciled Customer Checks	208352	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/31/2007	\$ (205,000.00)	PW	CHECK
192428	12/31/2007	220,000.00	NULL	1L0024	Reconciled Customer Checks	225962	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	12/31/2007	\$ (220,000.00)	PW	CHECK
192449	12/31/2007	221,191.80	NULL	1CM926	Reconciled Customer Checks	249636	1CM926	BOI INVESTMENTS CORP	12/31/2007	\$ (221,191.80)	CW	CHECK
192451	12/31/2007	240,000.00	NULL	1S0355	Reconciled Customer Checks	285916	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	12/31/2007	\$ (240,000.00)	CW	CHECK
192419	12/31/2007	250,000.00	NULL	1CM074	Reconciled Customer Checks	207072	1CM074	GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN	12/31/2007	\$ (250,000.00)	CW	CHECK
192442	12/31/2007	250,000.00	NULL	1ZR135	Reconciled Customer Checks	50684	1ZR135	NTC & CO. FBO PETER MOSKOWITZ DDS 094151	12/31/2007	\$ (250,000.00)	CW	CHECK
192436	12/31/2007	265,000.00	NULL	1ZA977	Reconciled Customer Checks	261166	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	12/31/2007	\$ (265,000.00)	CW	CHECK
192423	12/31/2007	320,000.00	NULL	1D0055	Reconciled Customer Checks	141476	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	12/31/2007	\$ (320,000.00)	CW	CHECK
192430	12/31/2007	350,000.00	NULL	1S0444	Reconciled Customer Checks	275199	1S0444	DAVID SILVER	12/31/2007	\$ (350,000.00)	CW	CHECK
192433	12/31/2007	458,500.00	NULL	1ZA003	Reconciled Customer Checks	280175	1ZA003	THE PETTO INVESTMENT GROUP C/O DR FRANK A PETTO NEW YORK HOSPITAL	12/31/2007	\$ (458,500.00)	CW	CHECK
192450	12/31/2007	1,434,124.85	NULL	1EM387	Reconciled Customer Checks	203559	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	12/31/2007	\$ (1,434,124.85)	CW	CHECK
192389	1/2/2008	100.00	NULL	1ZR267	Reconciled Customer Checks	240678	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	1/2/2008	\$ (100.00)	CW	CHECK
192039	1/2/2008	750.00	NULL	1D0064	Reconciled Customer Checks	239978	1D0064	ROBERT L DENERSTEIN	1/2/2008	\$ (750.00)	CW	CHECK
192040	1/2/2008	750.00	NULL	1D0065	Reconciled Customer Checks	246460	1D0065	ALEXANDER P DENERSTEIN	1/2/2008	\$ (750.00)	CW	CHECK
191946	1/2/2008	1,000.00	NULL	1R0074	Reconciled Customer Checks	268739	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	1/2/2008	\$ (1,000.00)	CW	CHECK
191942	1/2/2008	1,000.00	NULL	1RU037	Reconciled Customer Checks	25548	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	1/2/2008	\$ (1,000.00)	CW	CHECK
192296	1/2/2008	1,000.00	NULL	1ZA762	Reconciled Customer Checks	307983	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	1/2/2008	\$ (1,000.00)	CW	CHECK
192397	1/2/2008	1,250.00	NULL	1ZR316	Reconciled Customer Checks	290703	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	1/2/2008	\$ (1,250.00)	CW	CHECK
191914	1/2/2008	1,500.00	NULL	1KW095	Reconciled Customer Checks	246715	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	1/2/2008	\$ (1,500.00)	CW	CHECK
192309	1/2/2008	1,500.00	NULL	1ZA853	Reconciled Customer Checks	9173	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	1/2/2008	\$ (1,500.00)	CW	CHECK
192297	1/2/2008	1,800.00	NULL	1ZA773	Reconciled Customer Checks	9341	1ZA773	GEORGE VERBEL	1/2/2008	\$ (1,800.00)	CW	CHECK
192190	1/2/2008	1,905.00	NULL	1RU049	Reconciled Customer Checks	205463	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	1/2/2008	\$ (1,905.00)	CW	CHECK
192372	1/2/2008	2,000.00	NULL	1ZR100	Reconciled Customer Checks	299391	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	1/2/2008	\$ (2,000.00)	CW	CHECK
192077	1/2/2008	2,200.00	NULL	1EM230	Reconciled Customer Checks	151099	1EM230	MELANIE WERNICK	1/2/2008	\$ (2,200.00)	CW	CHECK
191903	1/2/2008	2,300.00	NULL	1B0147	Reconciled Customer Checks	19202	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	1/2/2008	\$ (2,300.00)	CW	CHECK
192171	1/2/2008	2,400.00	NULL	1L0130	Reconciled Customer Checks	285392	1L0130	ANNA LOWIT	1/2/2008	\$ (2,400.00)	CW	CHECK
192133	1/2/2008	2,500.00	NULL	1G0281	Reconciled Customer Checks	13771	1G0281	SONDRA H GOODKIND	1/2/2008	\$ (2,500.00)	CW	CHECK
192291	1/2/2008	2,500.00	NULL	1ZA687	Reconciled Customer Checks	33996	1ZA687	NICOLE YUSTMAN	1/2/2008	\$ (2,500.00)	CW	CHECK
192398	1/2/2008	2,500.00	NULL	1ZR317	Reconciled Customer Checks	205381	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	1/2/2008	\$ (2,500.00)	CW	CHECK
191950	1/2/2008	3,000.00	NULL	1A0067	Reconciled Customer Checks	205011	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	1/2/2008	\$ (3,000.00)	CW	CHECK
192009	1/2/2008	3,000.00	NULL	1CM535	Reconciled Customer Checks	246515	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	1/2/2008	\$ (3,000.00)	CW	CHECK
192062	1/2/2008	3,000.00	NULL	1EM127	Reconciled Customer Checks	240020	1EM127	AUDREY N MORIARTY	1/2/2008	\$ (3,000.00)	CW	CHECK
192078	1/2/2008	3,000.00	NULL	1EM231	Reconciled Customer Checks	174426	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	1/2/2008	\$ (3,000.00)	CW	CHECK
192183	1/2/2008	3,000.00	NULL	1N0010	Reconciled Customer Checks	314054	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	1/2/2008	\$ (3,000.00)	CW	CHECK
191947	1/2/2008	3,000.00	NULL	1R0128	Reconciled Customer Checks	246249	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	1/2/2008	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192272	1/2/2008	3,000.00	NULL	1ZA397	Reconciled Customer Checks	25518	1ZA397	BERNETTE RUDOLPH	1/2/2008	\$ (3,000.00)	CW	CHECK
192290	1/2/2008	3,000.00	NULL	1ZA668	Reconciled Customer Checks	254323	1ZA668	MURIEL LEVINE	1/2/2008	\$ (3,000.00)	CW	CHECK
192294	1/2/2008	3,000.00	NULL	1ZA739	Reconciled Customer Checks	148160	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	1/2/2008	\$ (3,000.00)	CW	CHECK
192302	1/2/2008	3,000.00	NULL	1ZA803	Reconciled Customer Checks	307405	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	1/2/2008	\$ (3,000.00)	CW	CHECK
192303	1/2/2008	3,000.00	NULL	1ZA817	Reconciled Customer Checks	190303	1ZA817	CHARLES GEORGE JR	1/2/2008	\$ (3,000.00)	CW	CHECK
192312	1/2/2008	3,000.00	NULL	1ZA923	Reconciled Customer Checks	278748	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	1/2/2008	\$ (3,000.00)	CW	CHECK
192315	1/2/2008	3,000.00	NULL	1ZA950	Reconciled Customer Checks	308122	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	1/2/2008	\$ (3,000.00)	CW	CHECK
192318	1/2/2008	3,000.00	NULL	1ZA989	Reconciled Customer Checks	236151	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES NTC & CO. FBO DONALD I BLACK (29338)	1/2/2008	\$ (3,000.00)	CW	CHECK
192404	1/2/2008	3,000.00	NULL	1ZW046	Reconciled Customer Checks	269345	1ZW046	NTC & CO. FBO MARIA BARONE (21432)	1/2/2008	\$ (3,000.00)	CW	CHECK
191925	1/2/2008	3,400.00	NULL	1KW343	Reconciled Customer Checks	302689	1KW343	BRIAN HAHN MARION HAHN JT TEN	1/2/2008	\$ (3,400.00)	CW	CHECK
191981	1/2/2008	3,500.00	NULL	1CM249	Reconciled Customer Checks	205140	1CM249	MARTIN STRYKER	1/2/2008	\$ (3,500.00)	CW	CHECK
191913	1/2/2008	3,500.00	NULL	1KW094	Reconciled Customer Checks	59720	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	1/2/2008	\$ (3,500.00)	CW	CHECK
192266	1/2/2008	3,500.00	NULL	1ZA346	Reconciled Customer Checks	163319	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	1/2/2008	\$ (3,500.00)	CW	CHECK
192306	1/2/2008	3,500.00	NULL	1ZA820	Reconciled Customer Checks	191562	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	1/2/2008	\$ (3,500.00)	CW	CHECK
192405	1/2/2008	3,750.00	NULL	1ZW049	Reconciled Customer Checks	135250	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	1/2/2008	\$ (3,750.00)	CW	CHECK
192061	1/2/2008	4,000.00	NULL	1EM126	Reconciled Customer Checks	27694	1EM126	LOUIS J MORIARTY	1/2/2008	\$ (4,000.00)	CW	CHECK
191910	1/2/2008	4,000.00	NULL	1G0260	Reconciled Customer Checks	85852	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	1/2/2008	\$ (4,000.00)	CW	CHECK
192157	1/2/2008	4,000.00	NULL	1K0121	Reconciled Customer Checks	10054	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	1/2/2008	\$ (4,000.00)	CW	CHECK
192403	1/2/2008	4,000.00	NULL	1ZW043	Reconciled Customer Checks	95372	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	1/2/2008	\$ (4,000.00)	CW	CHECK
192258	1/2/2008	4,500.00	NULL	1ZA239	Reconciled Customer Checks	263478	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	1/2/2008	\$ (4,500.00)	CW	CHECK
192305	1/2/2008	4,500.00	NULL	1ZA819	Reconciled Customer Checks	60042	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	1/2/2008	\$ (4,500.00)	CW	CHECK
192376	1/2/2008	4,750.00	NULL	1ZR156	Reconciled Customer Checks	308008	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	1/2/2008	\$ (4,750.00)	CW	CHECK
192286	1/2/2008	4,800.00	NULL	1ZA546	Reconciled Customer Checks	201130	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	1/2/2008	\$ (4,800.00)	CW	CHECK
192304	1/2/2008	4,884.00	NULL	1ZA818	Reconciled Customer Checks	246726	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	1/2/2008	\$ (4,884.00)	CW	CHECK
192103	1/2/2008	5,000.00	NULL	1E0144	Reconciled Customer Checks	284596	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	1/2/2008	\$ (5,000.00)	CW	CHECK
191972	1/2/2008	5,000.00	NULL	1CM178	Reconciled Customer Checks	27710	1CM178	MARSHA STACK	1/2/2008	\$ (5,000.00)	CW	CHECK
192052	1/2/2008	5,000.00	NULL	1EM059	Reconciled Customer Checks	213405	1EM059	ELLENJOY FIELDS	1/2/2008	\$ (5,000.00)	CW	CHECK
192066	1/2/2008	5,000.00	NULL	1EM172	Reconciled Customer Checks	62343	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	1/2/2008	\$ (5,000.00)	CW	CHECK
192118	1/2/2008	5,000.00	NULL	1F0120	Reconciled Customer Checks	290860	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	1/2/2008	\$ (5,000.00)	CW	CHECK
192124	1/2/2008	5,000.00	NULL	1F0204	Reconciled Customer Checks	59550	1F0204	MARTIN MERMELSTEIN LIVING TST	1/2/2008	\$ (5,000.00)	CW	CHECK
192150	1/2/2008	5,000.00	NULL	1KW301	Reconciled Customer Checks	27887	1KW301	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	1/2/2008	\$ (5,000.00)	CW	CHECK
191928	1/2/2008	5,000.00	NULL	1KW367	Reconciled Customer Checks	245998	1KW367	JENNIFER MADOFF	1/2/2008	\$ (5,000.00)	CW	CHECK
191939	1/2/2008	5,000.00	NULL	1M0169	Reconciled Customer Checks	271883	1M0169	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	1/2/2008	\$ (5,000.00)	CW	CHECK
192184	1/2/2008	5,000.00	NULL	1N0018	Reconciled Customer Checks	246694	1N0018	ELAINE PIKULIK	1/2/2008	\$ (5,000.00)	CW	CHECK
191940	1/2/2008	5,000.00	NULL	1P0025	Reconciled Customer Checks	78652	1P0025	BEATRICE BAER REVOCABLE TRUST 2/11/92	1/2/2008	\$ (5,000.00)	CW	CHECK
192244	1/2/2008	5,000.00	NULL	1ZA123	Reconciled Customer Checks	263389	1ZA123	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	1/2/2008	\$ (5,000.00)	CW	CHECK
192249	1/2/2008	5,000.00	NULL	1ZA186	Reconciled Customer Checks	229251	1ZA186	RENEE ROSEN	1/2/2008	\$ (5,000.00)	CW	CHECK
192281	1/2/2008	5,000.00	NULL	1ZA481	Reconciled Customer Checks	44475	1ZA481	NTC & CO. FBO MARVIN KATKIN (23967)	1/2/2008	\$ (5,000.00)	CW	CHECK
192363	1/2/2008	5,000.00	NULL	1ZR036	Reconciled Customer Checks	290795	1ZR036	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	1/2/2008	\$ (5,000.00)	CW	CHECK
192379	1/2/2008	5,000.00	NULL	1ZR172	Reconciled Customer Checks	148211	1ZR172	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	1/2/2008	\$ (5,000.00)	CW	CHECK
192273	1/2/2008	5,437.50	NULL	1ZA402	Reconciled Customer Checks	305472	1ZA402	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	1/2/2008	\$ (5,437.50)	CW	CHECK
191958	1/2/2008	5,500.00	NULL	1B0165	Reconciled Customer Checks	309921	1B0165	MICHAEL KATZ & SAUL B KATZ TIC LINDA A ABBIT TRUSTEE	1/2/2008	\$ (5,500.00)	CW	CHECK
192148	1/2/2008	5,500.00	NULL	1KW121	Reconciled Customer Checks	262064	1KW121	SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	1/2/2008	\$ (6,000.00)	CW	CHECK
191957	1/2/2008	6,000.00	NULL	1B0164	Reconciled Customer Checks	305214	1B0164	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	1/2/2008	\$ (6,000.00)	CW	CHECK
192028	1/2/2008	6,000.00	NULL	1CM848	Reconciled Customer Checks	239933	1CM848	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	1/2/2008	\$ (6,000.00)	CW	CHECK
191906	1/2/2008	6,000.00	NULL	1EM167	Reconciled Customer Checks	298133	1EM167	JEAN KAHN	1/2/2008	\$ (6,000.00)	CW	CHECK
191934	1/2/2008	6,000.00	NULL	1K0003	Reconciled Customer Checks	34845	1K0003	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	1/2/2008	\$ (6,000.00)	CW	CHECK
192155	1/2/2008	6,000.00	NULL	1K0107	Reconciled Customer Checks	281743	1K0107	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	1/2/2008	\$ (6,000.00)	CW	CHECK
192149	1/2/2008	6,000.00	NULL	1KW122	Reconciled Customer Checks	256889	1KW122	STELLA FRIEDMAN	1/2/2008	\$ (6,000.00)	CW	CHECK
191920	1/2/2008	6,000.00	NULL	1KW199	Reconciled Customer Checks	287162	1KW199	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	1/2/2008	\$ (6,000.00)	CW	CHECK
192182	1/2/2008	6,000.00	NULL	1N0009	Reconciled Customer Checks	290936	1N0009	AMY ROTH	1/2/2008	\$ (6,000.00)	CW	CHECK
191944	1/2/2008	6,000.00	NULL	1R0041	Reconciled Customer Checks	234009	1R0041	SANDRA GUIDUCCI	1/2/2008	\$ (6,000.00)	CW	CHECK
192250	1/2/2008	6,000.00	NULL	1ZA187	Reconciled Customer Checks	224700	1ZA187	BETTY JOHNSON HANNON	1/2/2008	\$ (6,000.00)	CW	CHECK
192255	1/2/2008	6,000.00	NULL	1ZA219	Reconciled Customer Checks	256044	1ZA219	AMY THAU FRIEDMAN	1/2/2008	\$ (6,000.00)	CW	CHECK
192280	1/2/2008	6,000.00	NULL	1ZA468	Reconciled Customer Checks	303857	1ZA468	ARNOLD S FISHER	1/2/2008	\$ (6,000.00)	CW	CHECK
192328	1/2/2008	6,000.00	NULL	1ZB112	Reconciled Customer Checks	9302	1ZB112	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	1/2/2008	\$ (6,000.00)	CW	CHECK
192336	1/2/2008	6,000.00	NULL	1ZB275	Reconciled Customer Checks	35040	1ZB275	NTC & CO. FBO SALLY BRANDT (86283)	1/2/2008	\$ (6,000.00)	CW	CHECK
192370	1/2/2008	6,000.00	NULL	1ZR080	Reconciled Customer Checks	90881	1ZR080	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	1/2/2008	\$ (6,000.00)	CW	CHECK
192382	1/2/2008	6,000.00	NULL	1ZR190	Reconciled Customer Checks	198437	1ZR190	NTC & CO. FBO PAUL CHOLODENKO (093585)	1/2/2008	\$ (6,010.00)	CW	CHECK
192036	1/2/2008	6,010.00	NULL	1C1279	Reconciled Customer Checks	62325	1C1279	ALAN R MOSKIN	1/2/2008	\$ (6,500.00)	CW	CHECK
192178	1/2/2008	6,500.00	NULL	1M0106	Reconciled Customer Checks	10235	1M0106					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192329	1/2/2008	6,500.00	NULL	1ZB113	Reconciled Customer Checks	211998	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	1/2/2008	\$ (6,500.00)	CW	CHECK
192134	1/2/2008	7,000.00	NULL	1G0286	Reconciled Customer Checks	195047	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	1/2/2008	\$ (7,000.00)	CW	CHECK
192202	1/2/2008	7,000.00	NULL	1S0141	Reconciled Customer Checks	307915	1S0141	EMILY S STARR	1/2/2008	\$ (7,000.00)	CW	CHECK
192246	1/2/2008	7,000.00	NULL	1ZA159	Reconciled Customer Checks	240651	1ZA159	MARSHALL WARREN KRAUSE	1/2/2008	\$ (7,000.00)	CW	CHECK
192257	1/2/2008	7,000.00	NULL	1ZA238	Reconciled Customer Checks	163336	1ZA238	R R ROSENTHAL ASSOCIATES	1/2/2008	\$ (7,000.00)	CW	CHECK
192172	1/2/2008	7,200.00	NULL	1L0140	Reconciled Customer Checks	243702	1L0140	MARYEN LOVINGER ZISKIN	1/2/2008	\$ (7,200.00)	CW	CHECK
192195	1/2/2008	7,444.94	NULL	1R0130	Reconciled Customer Checks	240291	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	1/2/2008	\$ (7,444.94)	CW	CHECK
192032	1/2/2008	7,500.00	NULL	1CM916	Reconciled Customer Checks	237575	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	1/2/2008	\$ (7,500.00)	CW	CHECK
192174	1/2/2008	7,500.00	NULL	1M0075	Reconciled Customer Checks	240263	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	1/2/2008	\$ (7,500.00)	CW	CHECK
192237	1/2/2008	7,500.00	NULL	1ZA009	Reconciled Customer Checks	278695	1ZA009	BETH BERGMAN FISHER	1/2/2008	\$ (7,500.00)	CW	CHECK
192275	1/2/2008	7,500.00	NULL	1ZA429	Reconciled Customer Checks	163277	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/2/2008	\$ (7,500.00)	CW	CHECK
192334	1/2/2008	7,500.00	NULL	1ZB267	Reconciled Customer Checks	251241	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	1/2/2008	\$ (7,500.00)	CW	CHECK
192361	1/2/2008	7,500.00	NULL	1ZR018	Reconciled Customer Checks	283464	1ZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	1/2/2008	\$ (7,500.00)	CW	CHECK
192156	1/2/2008	8,000.00	NULL	1K0108	Reconciled Customer Checks	290885	1K0108	JUDITH KONIGSBERG	1/2/2008	\$ (8,000.00)	CW	CHECK
191915	1/2/2008	8,000.00	NULL	1KW106	Reconciled Customer Checks	156981	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	1/2/2008	\$ (8,000.00)	CW	CHECK
191948	1/2/2008	8,000.00	NULL	1S0493	Reconciled Customer Checks	182707	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	1/2/2008	\$ (8,000.00)	CW	CHECK
192243	1/2/2008	8,000.00	NULL	1ZA120	Reconciled Customer Checks	90760	1ZA120	JOSEPH CALATI	1/2/2008	\$ (8,000.00)	CW	CHECK
192314	1/2/2008	8,000.00	NULL	1ZA941	Reconciled Customer Checks	276170	1ZA941	NEIL TABOT	1/2/2008	\$ (8,000.00)	CW	CHECK
192388	1/2/2008	8,000.00	NULL	1ZR256	Reconciled Customer Checks	90948	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	1/2/2008	\$ (8,000.00)	CW	CHECK
192371	1/2/2008	8,007.50	NULL	1ZR097	Reconciled Customer Checks	69677	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	1/2/2008	\$ (8,007.50)	CW	CHECK
192500	1/2/2008	8,200.00	NULL	1ZB305	Reconciled Customer Checks	309596	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	1/2/2008	\$ (8,200.00)	CW	CHECK
192173	1/2/2008	8,775.00	NULL	1M0002	Reconciled Customer Checks	78659	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	1/2/2008	\$ (8,775.00)	CW	CHECK
192224	1/2/2008	8,847.28	NULL	1S0503	Reconciled Customer Checks	201070	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	1/2/2008	\$ (8,847.28)	CW	CHECK
192053	1/2/2008	9,000.00	NULL	1EM076	Reconciled Customer Checks	298124	1EM076	GURRENTZ FAMILY PARTNERSHIP	1/2/2008	\$ (9,000.00)	CW	CHECK
192136	1/2/2008	9,000.00	NULL	1G0341	Reconciled Customer Checks	10043	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	1/2/2008	\$ (9,000.00)	CW	CHECK
192267	1/2/2008	9,000.00	NULL	1ZA350	Reconciled Customer Checks	262197	1ZA350	MIGNON GORDON	1/2/2008	\$ (9,000.00)	CW	CHECK
192380	1/2/2008	9,000.00	NULL	1ZR173	Reconciled Customer Checks	263439	1ZR173	NTC & CO. FBO SOL GANES (90437)	1/2/2008	\$ (9,000.00)	CW	CHECK
191936	1/2/2008	9,722.00	NULL	1K0112	Reconciled Customer Checks	25556	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	1/2/2008	\$ (9,722.00)	CW	CHECK
191968	1/2/2008	10,000.00	NULL	1CM110	Reconciled Customer Checks	308114	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	1/2/2008	\$ (10,000.00)	CW	CHECK
192463	1/2/2008	10,000.00	NULL	1CM636	Reconciled Customer Checks	25402	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	1/2/2008	\$ (10,000.00)	CW	CHECK
192027	1/2/2008	10,000.00	NULL	1CM806	Reconciled Customer Checks	237573	1CM806	EVELYN BEREZIN WILENITZ	1/2/2008	\$ (10,000.00)	CW	CHECK
192037	1/2/2008	10,000.00	NULL	1D0018	Reconciled Customer Checks	205053	1D0018	JOSEPHINE DI PASCALI	1/2/2008	\$ (10,000.00)	CW	CHECK
191905	1/2/2008	10,000.00	NULL	1D0071	Reconciled Customer Checks	243627	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	1/2/2008	\$ (10,000.00)	CW	CHECK
192071	1/2/2008	10,000.00	NULL	1EM202	Reconciled Customer Checks	27753	1EM202	MERLE L SLEEPER	1/2/2008	\$ (10,000.00)	CW	CHECK
192081	1/2/2008	10,000.00	NULL	1EM250	Reconciled Customer Checks	147762	1EM250	ARDITH RUBNITZ	1/2/2008	\$ (10,000.00)	CW	CHECK
192109	1/2/2008	10,000.00	NULL	1F0087	Reconciled Customer Checks	142235	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	1/2/2008	\$ (10,000.00)	CW	CHECK
192141	1/2/2008	10,000.00	NULL	1H0123	Reconciled Customer Checks	246080	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	1/2/2008	\$ (10,000.00)	CW	CHECK
192147	1/2/2008	10,000.00	NULL	1KW099	Reconciled Customer Checks	214283	1KW099	ANN HARRIS	1/2/2008	\$ (10,000.00)	CW	CHECK
191916	1/2/2008	10,000.00	NULL	1KW126	Reconciled Customer Checks	303904	1KW126	HOWARD LEES	1/2/2008	\$ (10,000.00)	CW	CHECK
191918	1/2/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	257031	1KW149	ANNETTE BASLAW-FINGER APT #1501	1/2/2008	\$ (10,000.00)	CW	CHECK
191922	1/2/2008	10,000.00	NULL	1KW253	Reconciled Customer Checks	290982	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	1/2/2008	\$ (10,000.00)	CW	CHECK
192169	1/2/2008	10,000.00	NULL	1L0114	Reconciled Customer Checks	290841	1L0114	DEBBIE LYNN LINDENBAUM	1/2/2008	\$ (10,000.00)	CW	CHECK
192177	1/2/2008	10,000.00	NULL	1M0105	Reconciled Customer Checks	78690	1M0105	EDWIN MICHALOVE	1/2/2008	\$ (10,000.00)	CW	CHECK
192181	1/2/2008	10,000.00	NULL	1M0173	Reconciled Customer Checks	247173	1M0173	DENISE S MEYER	1/2/2008	\$ (10,000.00)	CW	CHECK
191945	1/2/2008	10,000.00	NULL	1R0050	Reconciled Customer Checks	287188	1R0050	JONATHAN ROTH	1/2/2008	\$ (10,000.00)	CW	CHECK
192193	1/2/2008	10,000.00	NULL	1R0092	Reconciled Customer Checks	290999	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	1/2/2008	\$ (10,000.00)	CW	CHECK
192196	1/2/2008	10,000.00	NULL	1R0139	Reconciled Customer Checks	163258	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	1/2/2008	\$ (10,000.00)	CW	CHECK
192208	1/2/2008	10,000.00	NULL	1S0260	Reconciled Customer Checks	33893	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	1/2/2008	\$ (10,000.00)	CW	CHECK
192210	1/2/2008	10,000.00	NULL	1S0280	Reconciled Customer Checks	246220	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	1/2/2008	\$ (10,000.00)	CW	CHECK
192211	1/2/2008	10,000.00	NULL	1S0281	Reconciled Customer Checks	278464	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	1/2/2008	\$ (10,000.00)	CW	CHECK
192214	1/2/2008	10,000.00	NULL	1S0308	Reconciled Customer Checks	78627	1S0308	THE MERLE HELENE SHULMAN TRUST	1/2/2008	\$ (10,000.00)	CW	CHECK
192221	1/2/2008	10,000.00	NULL	1S0432	Reconciled Customer Checks	262125	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	1/2/2008	\$ (10,000.00)	CW	CHECK
192226	1/2/2008	10,000.00	NULL	1S0529	Reconciled Customer Checks	246285	1S0529	JUDITH SACHS	1/2/2008	\$ (10,000.00)	CW	CHECK
192234	1/2/2008	10,000.00	NULL	1W0096	Reconciled Customer Checks	200267	1W0096	IRVING WALLACH	1/2/2008	\$ (10,000.00)	CW	CHECK
192254	1/2/2008	10,000.00	NULL	1ZA211	Reconciled Customer Checks	256943	1ZA211	SONDRA ROSENBERG	1/2/2008	\$ (10,000.00)	CW	CHECK
192260	1/2/2008	10,000.00	NULL	1ZA247	Reconciled Customer Checks	305480	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	1/2/2008	\$ (10,000.00)	CW	CHECK
192288	1/2/2008	10,000.00	NULL	1ZA602	Reconciled Customer Checks	69466	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE	1/2/2008	\$ (10,000.00)	CW	CHECK
192292	1/2/2008	10,000.00	NULL	1ZA714	Reconciled Customer Checks	283401	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	1/2/2008	\$ (10,000.00)	CW	CHECK
192293	1/2/2008	10,000.00	NULL	1ZA729	Reconciled Customer Checks	287265	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	1/2/2008	\$ (10,000.00)	CW	CHECK
192317	1/2/2008	10,000.00	NULL	1ZA982	Reconciled Customer Checks	303868	1ZA982	LENORE H SCHUPAK	1/2/2008	\$ (10,000.00)	CW	CHECK
192319	1/2/2008	10,000.00	NULL	1ZA990	Reconciled Customer Checks	307987	1ZA990	JUDITH V SCHWARTZ	1/2/2008	\$ (10,000.00)	CW	CHECK
192327	1/2/2008	10,000.00	NULL	1ZB099	Reconciled Customer Checks	278759	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN JT WROS	1/2/2008	\$ (10,000.00)	CW	CHECK
192384	1/2/2008	10,000.00	NULL	1ZR216	Reconciled Customer Checks	201231	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	1/2/2008	\$ (10,000.00)	CW	CHECK
192390	1/2/2008	10,000.00	NULL	1ZR276	Reconciled Customer Checks	307442	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	1/2/2008	\$ (10,000.00)	CW	CHECK
191949	1/2/2008	10,500.00	NULL	1S0497	Reconciled Customer Checks	157043	1S0497	PATRICIA SAMUELS	1/2/2008	\$ (10,500.00)	CW	CHECK
192120	1/2/2008	11,000.00	NULL	1F0141	Reconciled Customer Checks	307759	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	1/2/2008	\$ (11,000.00)	CW	CHECK
192159	1/2/2008	11,000.00	NULL	1K0150	Reconciled Customer Checks	182587	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	1/2/2008	\$ (11,000.00)	CW	CHECK
192151	1/2/2008	11,000.00	NULL	1KW316	Reconciled Customer Checks	266231	1KW316	MARLENE M KNOPE	1/2/2008	\$ (11,000.00)	CW	CHECK
192185	1/2/2008	11,000.00	NULL	1P0079	Reconciled Customer Checks	268735	1P0079	JOYCE PRIGERSON	1/2/2008	\$ (11,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192262	1/2/2008	11,000.00	NULL	1ZA308	Reconciled Customer Checks	270695	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	1/2/2008	\$ (11,000.00)	CW	CHECK
191904	1/2/2008	12,000.00	NULL	1B0258	Reconciled Customer Checks	142080	1B0258	AMY JOEL	1/2/2008	\$ (12,000.00)	CW	CHECK
192072	1/2/2008	12,000.00	NULL	1EM203	Reconciled Customer Checks	116127	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	1/2/2008	\$ (12,000.00)	CW	CHECK
192146	1/2/2008	12,000.00	NULL	1KW010	Reconciled Customer Checks	10217	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	1/2/2008	\$ (12,000.00)	CW	CHECK
192191	1/2/2008	12,000.00	NULL	1R0017	Reconciled Customer Checks	182655	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	1/2/2008	\$ (12,000.00)	CW	CHECK
192201	1/2/2008	12,000.00	NULL	1S0133	Reconciled Customer Checks	33952	1S0133	JENNIFER SPRING MCPHERSON	1/2/2008	\$ (12,000.00)	CW	CHECK
192230	1/2/2008	12,000.00	NULL	1U0016	Reconciled Customer Checks	214091	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	1/2/2008	\$ (12,000.00)	CW	CHECK
192492	1/2/2008	12,000.00	NULL	1ZA269	Reconciled Customer Checks	305492	1ZA269	A & L INVESTMENTS LLC	1/2/2008	\$ (12,000.00)	CW	CHECK
192308	1/2/2008	12,000.00	NULL	1ZA845	Reconciled Customer Checks	150876	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	1/2/2008	\$ (12,000.00)	CW	CHECK
192504	1/2/2008	12,000.00	NULL	1ZB458	Reconciled Customer Checks	287274	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	1/2/2008	\$ (12,000.00)	CW	CHECK
192355	1/2/2008	12,000.00	NULL	1ZB525	Reconciled Customer Checks	171997	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	1/2/2008	\$ (12,000.00)	CW	CHECK
192358	1/2/2008	12,000.00	NULL	1ZG001	Reconciled Customer Checks	42526	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	1/2/2008	\$ (12,000.00)	CW	CHECK
192378	1/2/2008	12,000.00	NULL	1ZR171	Reconciled Customer Checks	201262	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	1/2/2008	\$ (12,000.00)	CW	CHECK
191935	1/2/2008	12,200.00	NULL	1K0004	Reconciled Customer Checks	42232	1K0004	RUTH KAHN	1/2/2008	\$ (12,200.00)	CW	CHECK
192035	1/2/2008	12,500.00	NULL	1C1239	Reconciled Customer Checks	302971	1C1239	PATRICE ELLEN CERTILMAN	1/2/2008	\$ (12,500.00)	CW	CHECK
192031	1/2/2008	12,500.00	NULL	1CM884	Reconciled Customer Checks	51141	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	1/2/2008	\$ (12,500.00)	CW	CHECK
192125	1/2/2008	12,500.00	NULL	1G0036	Reconciled Customer Checks	295293	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	1/2/2008	\$ (12,500.00)	CW	CHECK
192276	1/2/2008	12,500.00	NULL	1ZA434	Reconciled Customer Checks	205553	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	1/2/2008	\$ (12,500.00)	CW	CHECK
191997	1/2/2008	13,000.00	NULL	1CM397	Reconciled Customer Checks	182513	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	1/2/2008	\$ (13,000.00)	CW	CHECK
192285	1/2/2008	13,000.00	NULL	1ZA545	Reconciled Customer Checks	271981	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	1/2/2008	\$ (13,000.00)	CW	CHECK
192365	1/2/2008	13,000.00	NULL	1ZR045	Reconciled Customer Checks	216711	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	1/2/2008	\$ (13,000.00)	CW	CHECK
192399	1/2/2008	13,000.00	NULL	1ZR325	Reconciled Customer Checks	246369	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	1/2/2008	\$ (13,000.00)	CW	CHECK
192176	1/2/2008	13,312.00	NULL	1M0100	Reconciled Customer Checks	262111	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	1/2/2008	\$ (13,312.00)	CW	CHECK
192341	1/2/2008	13,500.00	NULL	1ZB345	Reconciled Customer Checks	34059	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	1/2/2008	\$ (13,500.00)	CW	CHECK
192364	1/2/2008	13,500.00	NULL	1ZR040	Reconciled Customer Checks	9370	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	1/2/2008	\$ (13,500.00)	CW	CHECK
192046	1/2/2008	14,000.00	NULL	1EM017	Reconciled Customer Checks	298115	1EM017	MARILYN BERNFELD TRUST	1/2/2008	\$ (14,000.00)	CW	CHECK
192259	1/2/2008	14,000.00	NULL	1ZA244	Reconciled Customer Checks	287228	1ZA244	JUDITH G DAMRON	1/2/2008	\$ (14,000.00)	CW	CHECK
192301	1/2/2008	14,000.00	NULL	1ZA796	Reconciled Customer Checks	86053	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	1/2/2008	\$ (14,000.00)	CW	CHECK
192360	1/2/2008	14,007.00	NULL	1ZR011	Reconciled Customer Checks	278732	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	1/2/2008	\$ (14,007.00)	CW	CHECK
192100	1/2/2008	15,000.00	NULL	1E0130	Reconciled Customer Checks	214944	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	1/2/2008	\$ (15,000.00)	CW	CHECK
192102	1/2/2008	15,000.00	NULL	1E0143	Reconciled Customer Checks	265245	1E0143	BARBARA ENGEL	1/2/2008	\$ (15,000.00)	CW	CHECK
192472	1/2/2008	15,000.00	NULL	1E0144	Reconciled Customer Checks	199262	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	1/2/2008	\$ (15,000.00)	CW	CHECK
192041	1/2/2008	15,000.00	NULL	1D0074	Reconciled Customer Checks	265137	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	1/2/2008	\$ (15,000.00)	CW	CHECK
192047	1/2/2008	15,000.00	NULL	1EM018	Reconciled Customer Checks	236386	1EM018	THOMAS BERNFELD	1/2/2008	\$ (15,000.00)	CW	CHECK
192057	1/2/2008	15,000.00	NULL	1EM098	Reconciled Customer Checks	27743	1EM098	MADELAINE R KENT LIVING TRUST	1/2/2008	\$ (15,000.00)	CW	CHECK
192075	1/2/2008	15,000.00	NULL	1EM220	Reconciled Customer Checks	290819	1EM220	CONSTANCE VOYNOW	1/2/2008	\$ (15,000.00)	CW	CHECK
192111	1/2/2008	15,000.00	NULL	1F0093	Reconciled Customer Checks	278529	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	1/2/2008	\$ (15,000.00)	CW	CHECK
192112	1/2/2008	15,000.00	NULL	1F0103	Reconciled Customer Checks	147920	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	1/2/2008	\$ (15,000.00)	CW	CHECK
192116	1/2/2008	15,000.00	NULL	1F0116	Reconciled Customer Checks	302497	1F0116	CAROL FISHER	1/2/2008	\$ (15,000.00)	CW	CHECK
192128	1/2/2008	15,000.00	NULL	1G0234	Reconciled Customer Checks	182558	1G0234	ARMAND L GREENHALL	1/2/2008	\$ (15,000.00)	CW	CHECK
192154	1/2/2008	15,000.00	NULL	1K0104	Reconciled Customer Checks	85975	1K0104	KATHY KOMMIT	1/2/2008	\$ (15,000.00)	CW	CHECK
191917	1/2/2008	15,000.00	NULL	1KW143	Reconciled Customer Checks	290976	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	1/2/2008	\$ (15,000.00)	CW	CHECK
192166	1/2/2008	15,000.00	NULL	1L0091	Reconciled Customer Checks	256818	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK TSTEE	1/2/2008	\$ (15,000.00)	CW	CHECK
192170	1/2/2008	15,000.00	NULL	1L0128	Reconciled Customer Checks	285380	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	1/2/2008	\$ (15,000.00)	CW	CHECK
192179	1/2/2008	15,000.00	NULL	1M0111	Reconciled Customer Checks	195026	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	1/2/2008	\$ (15,000.00)	CW	CHECK
192197	1/2/2008	15,000.00	NULL	1R0150	Reconciled Customer Checks	246247	1R0150	ALAN ROSENBERG	1/2/2008	\$ (15,000.00)	CW	CHECK
192216	1/2/2008	15,000.00	NULL	1S0329	Reconciled Customer Checks	115498	1S0329	TURBI SMILOW	1/2/2008	\$ (15,000.00)	CW	CHECK
192219	1/2/2008	15,000.00	NULL	1S0370	Reconciled Customer Checks	1076	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	1/2/2008	\$ (15,000.00)	CW	CHECK
192223	1/2/2008	15,000.00	NULL	1S0475	Reconciled Customer Checks	195282	1S0475	HERBERT SILVERA	1/2/2008	\$ (15,000.00)	CW	CHECK
192239	1/2/2008	15,000.00	NULL	1ZA028	Reconciled Customer Checks	214273	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	1/2/2008	\$ (15,000.00)	CW	CHECK
192245	1/2/2008	15,000.00	NULL	1ZA138	Reconciled Customer Checks	305484	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	1/2/2008	\$ (15,000.00)	CW	CHECK
192248	1/2/2008	15,000.00	NULL	1ZA170	Reconciled Customer Checks	254315	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	1/2/2008	\$ (15,000.00)	CW	CHECK
192252	1/2/2008	15,000.00	NULL	1ZA204	Reconciled Customer Checks	258352	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	1/2/2008	\$ (15,000.00)	CW	CHECK
192256	1/2/2008	15,000.00	NULL	1ZA230	Reconciled Customer Checks	287223	1ZA230	BARBARA J GOLDEN	1/2/2008	\$ (15,000.00)	CW	CHECK
192265	1/2/2008	15,000.00	NULL	1ZA338	Reconciled Customer Checks	90688	1ZA338	JEROME ZEIFF	1/2/2008	\$ (15,000.00)	CW	CHECK
192298	1/2/2008	15,000.00	NULL	1ZA779	Reconciled Customer Checks	9336	1ZA779	DAVID MOST	1/2/2008	\$ (15,000.00)	CW	CHECK
192330	1/2/2008	15,000.00	NULL	1ZB116	Reconciled Customer Checks	174611	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	1/2/2008	\$ (15,000.00)	CW	CHECK
192333	1/2/2008	15,000.00	NULL	1ZB252	Reconciled Customer Checks	248019	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	1/2/2008	\$ (15,000.00)	CW	CHECK
192387	1/2/2008	15,000.00	NULL	1ZR249	Reconciled Customer Checks	161240	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	1/2/2008	\$ (15,000.00)	CW	CHECK
192002	1/2/2008	16,000.00	NULL	1CM470	Reconciled Customer Checks	257068	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	1/2/2008	\$ (16,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192462	1/2/2008	16,000.00	NULL	1CM635	Reconciled Customer Checks	240078	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	1/2/2008	\$ (16,000.00)	CW	CHECK
192043	1/2/2008	16,000.00	NULL	1EM004	Reconciled Customer Checks	138946	1EM004	ALLIED PARKING INC	1/2/2008	\$ (16,000.00)	CW	CHECK
192212	1/2/2008	16,000.00	NULL	1S0288	Reconciled Customer Checks	214328	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	1/2/2008	\$ (16,000.00)	CW	CHECK
192339	1/2/2008	16,000.00	NULL	1ZB328	Reconciled Customer Checks	278495	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN J/T WROS	1/2/2008	\$ (16,000.00)	CW	CHECK
192350	1/2/2008	16,000.00	NULL	1ZB450	Reconciled Customer Checks	163379	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	1/2/2008	\$ (16,000.00)	CW	CHECK
192351	1/2/2008	16,000.00	NULL	1ZB451	Reconciled Customer Checks	248074	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	1/2/2008	\$ (16,000.00)	CW	CHECK
192373	1/2/2008	16,000.00	NULL	1ZR101	Reconciled Customer Checks	247986	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636 DANIEL HOFFERT CHARITABLE	1/2/2008	\$ (16,000.00)	CW	CHECK
192340	1/2/2008	16,500.00	NULL	1ZB344	Reconciled Customer Checks	254338	1ZB344	REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	1/2/2008	\$ (16,500.00)	CW	CHECK
192079	1/2/2008	17,000.00	NULL	1EM239	Reconciled Customer Checks	106301	1EM239	P & M JOINT VENTURE	1/2/2008	\$ (17,000.00)	CW	CHECK
192132	1/2/2008	17,000.00	NULL	1G0280	Reconciled Customer Checks	268751	1G0280	HILLARY JENNER GHERTLER	1/2/2008	\$ (17,000.00)	CW	CHECK
192235	1/2/2008	17,000.00	NULL	1W0099	Reconciled Customer Checks	201078	1W0099	LINDA WOLF AND RITA WOLTIN TIC	1/2/2008	\$ (17,000.00)	CW	CHECK
191960	1/2/2008	17,500.00	NULL	1B0174	Reconciled Customer Checks	256670	1B0174	NTC & CO. FBO STUART H BORG (111180)	1/2/2008	\$ (17,500.00)	CW	CHECK
192217	1/2/2008	17,500.00	NULL	1S0330	Reconciled Customer Checks	191641	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	1/2/2008	\$ (17,500.00)	CW	CHECK
192498	1/2/2008	17,500.00	NULL	1ZB067	Reconciled Customer Checks	307450	1ZB067	LI RAM L P	1/2/2008	\$ (17,500.00)	CW	CHECK
192006	1/2/2008	18,000.00	NULL	1CM496	Reconciled Customer Checks	185198	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	1/2/2008	\$ (18,000.00)	CW	CHECK
192026	1/2/2008	18,000.00	NULL	1CM791	Reconciled Customer Checks	237544	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	1/2/2008	\$ (18,000.00)	CW	CHECK
192105	1/2/2008	18,000.00	NULL	1FN028	Reconciled Customer Checks	27757	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	1/2/2008	\$ (18,000.00)	CW	CHECK
192369	1/2/2008	18,000.00	NULL	1ZR071	Reconciled Customer Checks	9373	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	1/2/2008	\$ (18,000.00)	CW	CHECK
191908	1/2/2008	18,500.00	NULL	1F0114	Reconciled Customer Checks	240112	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	1/2/2008	\$ (18,500.00)	CW	CHECK
192044	1/2/2008	19,000.00	NULL	1EM013	Reconciled Customer Checks	285370	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	1/2/2008	\$ (19,000.00)	CW	CHECK
192054	1/2/2008	19,000.00	NULL	1EM078	Reconciled Customer Checks	184969	1EM078	H & E COMPANY A PARTNERSHIP JOSEPH M WENTZELL TRUST DTD	1/2/2008	\$ (19,000.00)	CW	CHECK
192261	1/2/2008	19,000.00	NULL	1ZA287	Reconciled Customer Checks	254226	1ZA287	7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	1/2/2008	\$ (19,000.00)	CW	CHECK
192502	1/2/2008	19,400.00	NULL	1ZB450	Reconciled Customer Checks	35065	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	1/2/2008	\$ (19,400.00)	CW	CHECK
192503	1/2/2008	19,400.00	NULL	1ZB451	Reconciled Customer Checks	171986	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	1/2/2008	\$ (19,400.00)	CW	CHECK
191965	1/2/2008	20,000.00	NULL	1CM062	Reconciled Customer Checks	178182	1CM062	MARY FREDA FLAX	1/2/2008	\$ (20,000.00)	CW	CHECK
191969	1/2/2008	20,000.00	NULL	1CM145	Reconciled Customer Checks	298141	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	1/2/2008	\$ (20,000.00)	CW	CHECK
191971	1/2/2008	20,000.00	NULL	1CM177	Reconciled Customer Checks	281249	1CM177	RUTH K SONKING	1/2/2008	\$ (20,000.00)	CW	CHECK
192456	1/2/2008	20,000.00	NULL	1CM204	Reconciled Customer Checks	245925	1CM204	ALEXANDER E FLAX	1/2/2008	\$ (20,000.00)	CW	CHECK
192020	1/2/2008	20,000.00	NULL	1CM723	Reconciled Customer Checks	223477	1CM723	JEWEL SAFREN	1/2/2008	\$ (20,000.00)	CW	CHECK
192030	1/2/2008	20,000.00	NULL	1CM874	Reconciled Customer Checks	19209	1CM874	ARNOLD L MILLER	1/2/2008	\$ (20,000.00)	CW	CHECK
192074	1/2/2008	20,000.00	NULL	1EM218	Reconciled Customer Checks	247228	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	1/2/2008	\$ (20,000.00)	CW	CHECK
192084	1/2/2008	20,000.00	NULL	1EM282	Reconciled Customer Checks	307720	1EM282	SYLVIA W LOCK TRUST	1/2/2008	\$ (20,000.00)	CW	CHECK
192085	1/2/2008	20,000.00	NULL	1EM284	Reconciled Customer Checks	151044	1EM284	ANDREW M GOODMAN	1/2/2008	\$ (20,000.00)	CW	CHECK
192117	1/2/2008	20,000.00	NULL	1F0118	Reconciled Customer Checks	261871	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	1/2/2008	\$ (20,000.00)	CW	CHECK
192119	1/2/2008	20,000.00	NULL	1F0123	Reconciled Customer Checks	229360	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	1/2/2008	\$ (20,000.00)	CW	CHECK
192130	1/2/2008	20,000.00	NULL	1G0278	Reconciled Customer Checks	261957	1G0278	MONTIE GHERTLER	1/2/2008	\$ (20,000.00)	CW	CHECK
192131	1/2/2008	20,000.00	NULL	1G0279	Reconciled Customer Checks	185216	1G0279	MONTIE ALAN GHERTLER	1/2/2008	\$ (20,000.00)	CW	CHECK
192482	1/2/2008	20,000.00	NULL	1M0043	Reconciled Customer Checks	290987	1M0043	MISCORK CORP #1	1/2/2008	\$ (20,000.00)	CW	CHECK
192487	1/2/2008	20,000.00	NULL	1W0039	Reconciled Customer Checks	195270	1W0039	BONNIE T WEBSTER	1/2/2008	\$ (20,000.00)	CW	CHECK
192233	1/2/2008	20,000.00	NULL	1W0076	Reconciled Customer Checks	224677	1W0076	RAVEN C WILE THE SEASONS	1/2/2008	\$ (20,000.00)	CW	CHECK
192240	1/2/2008	20,000.00	NULL	1ZA072	Reconciled Customer Checks	240642	1ZA072	SALLIE W KRASS	1/2/2008	\$ (20,000.00)	CW	CHECK
192247	1/2/2008	20,000.00	NULL	1ZA162	Reconciled Customer Checks	214314	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B CHARLES LAWRENCE HARTMANN	1/2/2008	\$ (20,000.00)	CW	CHECK
192264	1/2/2008	20,000.00	NULL	1ZA321	Reconciled Customer Checks	200298	1ZA321	JANET LEE HARTMANN 2000 REVOCABLE TRUST	1/2/2008	\$ (20,000.00)	CW	CHECK
192270	1/2/2008	20,000.00	NULL	1ZA359	Reconciled Customer Checks	33936	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	1/2/2008	\$ (20,000.00)	CW	CHECK
192287	1/2/2008	20,000.00	NULL	1ZA579	Reconciled Customer Checks	201134	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	1/2/2008	\$ (20,000.00)	CW	CHECK
192496	1/2/2008	20,000.00	NULL	1ZA649	Reconciled Customer Checks	183690	1ZA649	RANDI COHN	1/2/2008	\$ (20,000.00)	CW	CHECK
192310	1/2/2008	20,000.00	NULL	1ZA866	Reconciled Customer Checks	299399	1ZA866	LCT INVESTORS C/O LEVENSTEIN	1/2/2008	\$ (20,000.00)	CW	CHECK
192321	1/2/2008	20,000.00	NULL	1ZB022	Reconciled Customer Checks	248002	1ZB022	FRED LOEB	1/2/2008	\$ (20,000.00)	CW	CHECK
192323	1/2/2008	20,000.00	NULL	1ZB055	Reconciled Customer Checks	302615	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NOEL	1/2/2008	\$ (20,000.00)	CW	CHECK
192332	1/2/2008	20,000.00	NULL	1ZB144	Reconciled Customer Checks	299387	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	1/2/2008	\$ (20,000.00)	CW	CHECK
192335	1/2/2008	20,000.00	NULL	1ZB271	Reconciled Customer Checks	303849	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	1/2/2008	\$ (20,000.00)	CW	CHECK
192354	1/2/2008	20,000.00	NULL	1ZB519	Reconciled Customer Checks	150852	1ZB519	RONALD LAZARUS & LINDA LAZARUS J/T WROS	1/2/2008	\$ (20,000.00)	CW	CHECK
192385	1/2/2008	20,000.00	NULL	1ZR228	Reconciled Customer Checks	286443	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	1/2/2008	\$ (20,000.00)	CW	CHECK
192401	1/2/2008	20,000.00	NULL	1ZW026	Reconciled Customer Checks	283528	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	1/2/2008	\$ (20,000.00)	CW	CHECK
192175	1/2/2008	20,025.00	NULL	1M0077	Reconciled Customer Checks	246116	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	1/2/2008	\$ (20,025.00)	CW	CHECK
192375	1/2/2008	20,413.61	NULL	1ZR147	Reconciled Customer Checks	283484	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	1/2/2008	\$ (20,413.61)	CW	CHECK
192127	1/2/2008	20,478.16	NULL	1G0098	Reconciled Customer Checks	178454	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	1/2/2008	\$ (20,478.16)	CW	CHECK
192045	1/2/2008	21,000.00	NULL	1EM014	Reconciled Customer Checks	265147	1EM014	ELLEN BERNFELD	1/2/2008	\$ (21,000.00)	CW	CHECK
192080	1/2/2008	21,000.00	NULL	1EM243	Reconciled Customer Checks	232511	1EM243	DR LYNN LAZARUS SERPER	1/2/2008	\$ (21,000.00)	CW	CHECK
192386	1/2/2008	21,279.00	NULL	1ZR235	Reconciled Customer Checks	280057	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	1/2/2008	\$ (21,279.00)	CW	CHECK
191999	1/2/2008	22,000.00	NULL	1CM406	Reconciled Customer Checks	142099	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	1/2/2008	\$ (22,000.00)	CW	CHECK
192311	1/2/2008	22,000.00	NULL	1ZA893	Reconciled Customer Checks	86107	1ZA893	HERBERT JAFFE	1/2/2008	\$ (22,000.00)	CW	CHECK
191977	1/2/2008	22,500.00	NULL	1CM235	Reconciled Customer Checks	290843	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	1/2/2008	\$ (22,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192473	1/2/2008	23,310.00	NULL	1FN084	Reconciled Customer Checks	249615	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/2/2008	\$ (23,310.00)	CW	CHECK
191975	1/2/2008	23,802.33	NULL	1CM215	Reconciled Customer Checks	245922	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	1/2/2008	\$ (23,802.33)	CW	CHECK
191956	1/2/2008	25,000.00	NULL	1B0154	Reconciled Customer Checks	237524	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	1/2/2008	\$ (25,000.00)	CW	CHECK
191962	1/2/2008	25,000.00	NULL	1CM012	Reconciled Customer Checks	284631	1CM012	RICHARD SONKING	1/2/2008	\$ (25,000.00)	CW	CHECK
191974	1/2/2008	25,000.00	NULL	1CM194	Reconciled Customer Checks	243647	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	1/2/2008	\$ (25,000.00)	CW	CHECK
191979	1/2/2008	25,000.00	NULL	1CM237	Reconciled Customer Checks	9974	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	1/2/2008	\$ (25,000.00)	CW	CHECK
192000	1/2/2008	25,000.00	NULL	1CM423	Reconciled Customer Checks	298153	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	1/2/2008	\$ (25,000.00)	CW	CHECK
192459	1/2/2008	25,000.00	NULL	1CM423	Reconciled Customer Checks	298158	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	1/2/2008	\$ (25,000.00)	CW	CHECK
192008	1/2/2008	25,000.00	NULL	1CM514	Reconciled Customer Checks	106366	1CM514	STUART GRUBER	1/2/2008	\$ (25,000.00)	CW	CHECK
192024	1/2/2008	25,000.00	NULL	1CM764	Reconciled Customer Checks	237539	1CM764	PHYLLIS ROSE	1/2/2008	\$ (25,000.00)	CW	CHECK
192055	1/2/2008	25,000.00	NULL	1EM096	Reconciled Customer Checks	79190	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	1/2/2008	\$ (25,000.00)	CW	CHECK
192056	1/2/2008	25,000.00	NULL	1EM097	Reconciled Customer Checks	257066	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	1/2/2008	\$ (25,000.00)	CW	CHECK
192058	1/2/2008	25,000.00	NULL	1EM110	Reconciled Customer Checks	263243	1EM110	LYNNE KUPPERMAN	1/2/2008	\$ (25,000.00)	CW	CHECK
192082	1/2/2008	25,000.00	NULL	1EM256	Reconciled Customer Checks	205111	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	1/2/2008	\$ (25,000.00)	CW	CHECK
192083	1/2/2008	25,000.00	NULL	1EM275	Reconciled Customer Checks	229419	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	1/2/2008	\$ (25,000.00)	CW	CHECK
192087	1/2/2008	25,000.00	NULL	1EM297	Reconciled Customer Checks	214928	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	1/2/2008	\$ (25,000.00)	CW	CHECK
192088	1/2/2008	25,000.00	NULL	1EM298	Reconciled Customer Checks	302967	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	1/2/2008	\$ (25,000.00)	CW	CHECK
192089	1/2/2008	25,000.00	NULL	1EM300	Reconciled Customer Checks	307736	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	1/2/2008	\$ (25,000.00)	CW	CHECK
192090	1/2/2008	25,000.00	NULL	1EM306	Reconciled Customer Checks	289598	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	1/2/2008	\$ (25,000.00)	CW	CHECK
192099	1/2/2008	25,000.00	NULL	1EM473	Reconciled Customer Checks	265228	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	1/2/2008	\$ (25,000.00)	CW	CHECK
192140	1/2/2008	25,000.00	NULL	1H0108	Reconciled Customer Checks	190406	1H0108	NTC & CO. FBO NORMA HILL (111154)	1/2/2008	\$ (25,000.00)	CW	CHECK
192142	1/2/2008	25,000.00	NULL	1H0133	Reconciled Customer Checks	25566	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	1/2/2008	\$ (25,000.00)	CW	CHECK
192152	1/2/2008	25,000.00	NULL	1K0096	Reconciled Customer Checks	216812	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	1/2/2008	\$ (25,000.00)	CW	CHECK
191926	1/2/2008	25,000.00	NULL	1KW347	Reconciled Customer Checks	147926	1KW347	PS COMPANY LLC	1/2/2008	\$ (25,000.00)	CW	CHECK
191943	1/2/2008	25,000.00	NULL	1R0016	Reconciled Customer Checks	163238	1R0016	JUDITH RECHLER	1/2/2008	\$ (25,000.00)	CW	CHECK
192207	1/2/2008	25,000.00	NULL	1S0224	Reconciled Customer Checks	246240	1S0224	DONALD SCHUPAK	1/2/2008	\$ (25,000.00)	CW	CHECK
192218	1/2/2008	25,000.00	NULL	1S0361	Reconciled Customer Checks	182685	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	1/2/2008	\$ (25,000.00)	CW	CHECK
192486	1/2/2008	25,000.00	NULL	1S0412	Reconciled Customer Checks	78749	1S0412	ROBERT S SAVIN	1/2/2008	\$ (25,000.00)	CW	CHECK
192236	1/2/2008	25,000.00	NULL	1ZA008	Reconciled Customer Checks	314053	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	1/2/2008	\$ (25,000.00)	CW	CHECK
192238	1/2/2008	25,000.00	NULL	1ZA010	Reconciled Customer Checks	263489	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	1/2/2008	\$ (25,000.00)	CW	CHECK
192253	1/2/2008	25,000.00	NULL	1ZA207	Reconciled Customer Checks	256035	1ZA207	MARTIN FINKEL M D	1/2/2008	\$ (25,000.00)	CW	CHECK
192491	1/2/2008	25,000.00	NULL	1ZA268	Reconciled Customer Checks	278545	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	1/2/2008	\$ (25,000.00)	CW	CHECK
192269	1/2/2008	25,000.00	NULL	1ZA357	Reconciled Customer Checks	251227	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	1/2/2008	\$ (25,000.00)	CW	CHECK
192279	1/2/2008	25,000.00	NULL	1ZA454	Reconciled Customer Checks	205557	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TST	1/2/2008	\$ (25,000.00)	CW	CHECK
192324	1/2/2008	25,000.00	NULL	1ZB059	Reconciled Customer Checks	223436	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	1/2/2008	\$ (25,000.00)	CW	CHECK
192353	1/2/2008	25,000.00	NULL	1ZB499	Reconciled Customer Checks	246311	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	1/2/2008	\$ (25,000.00)	CW	CHECK
192366	1/2/2008	25,000.00	NULL	1ZR047	Reconciled Customer Checks	35106	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	1/2/2008	\$ (25,000.00)	CW	CHECK
192383	1/2/2008	25,000.00	NULL	1ZR201	Reconciled Customer Checks	240667	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	1/2/2008	\$ (25,000.00)	CW	CHECK
192356	1/2/2008	25,500.00	NULL	1ZB529	Reconciled Customer Checks	232464	1ZB529	NADRICH GP	1/2/2008	\$ (25,500.00)	CW	CHECK
192488	1/2/2008	26,000.00	NULL	1Y0005	Reconciled Customer Checks	90773	1Y0005	TRIANGLE PROPERTIES #35	1/2/2008	\$ (26,000.00)	CW	CHECK
191993	1/2/2008	26,800.00	NULL	1CM368	Reconciled Customer Checks	205120	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	1/2/2008	\$ (26,800.00)	CW	CHECK
192213	1/2/2008	27,000.00	NULL	1S0304	Reconciled Customer Checks	254194	1S0304	ELINOR SOLOMON	1/2/2008	\$ (27,000.00)	CW	CHECK
192158	1/2/2008	27,500.00	NULL	1K0138	Reconciled Customer Checks	256883	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	1/2/2008	\$ (27,500.00)	CW	CHECK
191976	1/2/2008	28,000.00	NULL	1CM232	Reconciled Customer Checks	237629	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	1/2/2008	\$ (28,000.00)	CW	CHECK
192160	1/2/2008	28,800.00	NULL	1K0160	Reconciled Customer Checks	191458	1K0160	NTC & CO. FBO DONALD S KENT (117638)	1/2/2008	\$ (28,800.00)	CW	CHECK
192470	1/2/2008	30,000.00	NULL	1C1229	Reconciled Customer Checks	27708	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	1/2/2008	\$ (30,000.00)	CW	CHECK
191966	1/2/2008	30,000.00	NULL	1CM064	Reconciled Customer Checks	229024	1CM064	RIVA LYNETTE FLAX	1/2/2008	\$ (30,000.00)	CW	CHECK
191978	1/2/2008	30,000.00	NULL	1CM236	Reconciled Customer Checks	59516	1CM236	NTC & CO. FBO IRVING SIMES (99668)	1/2/2008	\$ (30,000.00)	CW	CHECK
191983	1/2/2008	30,000.00	NULL	1CM294	Reconciled Customer Checks	242255	1CM294	JEFFREY A BERMAN	1/2/2008	\$ (30,000.00)	CW	CHECK
191990	1/2/2008	30,000.00	NULL	1CM346	Reconciled Customer Checks	263280	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	1/2/2008	\$ (30,000.00)	CW	CHECK
191994	1/2/2008	30,000.00	NULL	1CM375	Reconciled Customer Checks	302516	1CM375	ELIZABETH JANE RAND	1/2/2008	\$ (30,000.00)	CW	CHECK
192014	1/2/2008	30,000.00	NULL	1CM608	Reconciled Customer Checks	308104	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	1/2/2008	\$ (30,000.00)	CW	CHECK
192029	1/2/2008	30,000.00	NULL	1CM852	Reconciled Customer Checks	214909	1CM852	JACK SCHER REVOCABLE TRUST	1/2/2008	\$ (30,000.00)	CW	CHECK
192068	1/2/2008	30,000.00	NULL	1EM189	Reconciled Customer Checks	62337	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	1/2/2008	\$ (30,000.00)	CW	CHECK
191909	1/2/2008	30,000.00	NULL	1F0191	Reconciled Customer Checks	205153	1F0191	S DONALD FRIEDMAN SPECIAL	1/2/2008	\$ (30,000.00)	CW	CHECK
192129	1/2/2008	30,000.00	NULL	1G0255	Reconciled Customer Checks	280101	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	1/2/2008	\$ (30,000.00)	CW	CHECK
192139	1/2/2008	30,000.00	NULL	1H0099	Reconciled Customer Checks	261970	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	1/2/2008	\$ (30,000.00)	CW	CHECK
192480	1/2/2008	30,000.00	NULL	1K0124	Reconciled Customer Checks	295277	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE JT WROS	1/2/2008	\$ (30,000.00)	CW	CHECK
192199	1/2/2008	30,000.00	NULL	1R0234	Reconciled Customer Checks	303861	1R0234	MARCIA ROSES SCHACHTER REV TST	1/2/2008	\$ (30,000.00)	CW	CHECK
192200	1/2/2008	30,000.00	NULL	1S0035	Reconciled Customer Checks	308086	1S0035	HARRY SCHICK	1/2/2008	\$ (30,000.00)	CW	CHECK
192225	1/2/2008	30,000.00	NULL	1S0513	Reconciled Customer Checks	205450	1S0513	BARBARA SIROTKIN	1/2/2008	\$ (30,000.00)	CW	CHECK
192228	1/2/2008	30,000.00	NULL	1T0055	Reconciled Customer Checks	201074	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	1/2/2008	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192251	1/2/2008	30,000.00	NULL	1ZA191	Reconciled Customer Checks	273988	1ZA191	JEFFREY B LANDIS TRUST 1990	1/2/2008	\$ (30,000.00)	CW	CHECK
192268	1/2/2008	30,000.00	NULL	1ZA355	Reconciled Customer Checks	201057	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	1/2/2008	\$ (30,000.00)	CW	CHECK
192277	1/2/2008	30,000.00	NULL	1ZA440	Reconciled Customer Checks	290751	1ZA440	LEWIS R FRANCK	1/2/2008	\$ (30,000.00)	CW	CHECK
192278	1/2/2008	30,000.00	NULL	1ZA450	Reconciled Customer Checks	307907	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	1/2/2008	\$ (30,000.00)	CW	CHECK
192282	1/2/2008	30,000.00	NULL	1ZA487	Reconciled Customer Checks	271939	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	1/2/2008	\$ (30,000.00)	CW	CHECK
192283	1/2/2008	30,000.00	NULL	1ZA493	Reconciled Customer Checks	150869	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	1/2/2008	\$ (30,000.00)	CW	CHECK
192326	1/2/2008	30,000.00	NULL	1ZB084	Reconciled Customer Checks	211986	1ZB084	DR STUART M KRAUT	1/2/2008	\$ (30,000.00)	CW	CHECK
192499	1/2/2008	30,000.00	NULL	1ZB113	Reconciled Customer Checks	302474	1ZB113	MARJORIE FORREST REV TRUST DTD MARJORIE FORREST	1/2/2008	\$ (30,000.00)	CW	CHECK
192337	1/2/2008	30,000.00	NULL	1ZB293	Reconciled Customer Checks	78895	1ZB293	LEONARD FORREST TRUSTEES	1/2/2008	\$ (30,000.00)	CW	CHECK
192343	1/2/2008	30,000.00	NULL	1ZB355	Reconciled Customer Checks	276368	1ZB355	ROSE LESS	1/2/2008	\$ (30,000.00)	CW	CHECK
192347	1/2/2008	30,000.00	NULL	1ZB426	Reconciled Customer Checks	69590	1ZB426	SHELLEY MICHELMORE	1/2/2008	\$ (30,000.00)	CW	CHECK
192357	1/2/2008	30,000.00	NULL	1ZB558	Reconciled Customer Checks	178336	1ZB558	ALAN WALTENSTEIN	1/2/2008	\$ (30,000.00)	CW	CHECK
192374	1/2/2008	30,000.00	NULL	1ZR120	Reconciled Customer Checks	35125	1ZR120	BETTE JANE KRAUT	1/2/2008	\$ (30,000.00)	CW	CHECK
192392	1/2/2008	30,000.00	NULL	1ZR291	Reconciled Customer Checks	814	1ZR291	NTC & CO. FBO ROBERT SILBEY (997109)	1/2/2008	\$ (30,000.00)	CW	CHECK
192402	1/2/2008	30,000.00	NULL	1ZW034	Reconciled Customer Checks	195194	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	1/2/2008	\$ (30,000.00)	CW	CHECK
192038	1/2/2008	31,000.00	NULL	1D0040	Reconciled Customer Checks	237612	1D0040	DO STAY INC	1/2/2008	\$ (31,000.00)	CW	CHECK
191989	1/2/2008	31,250.00	NULL	1CM342	Reconciled Customer Checks	265206	1CM342	THE MURRAY FAMILY TRUST	1/2/2008	\$ (31,250.00)	CW	CHECK
192393	1/2/2008	31,500.00	NULL	1ZR292	Reconciled Customer Checks	9381	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	1/2/2008	\$ (31,500.00)	CW	CHECK
192033	1/2/2008	33,000.00	NULL	1CM948	Reconciled Customer Checks	27871	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	1/2/2008	\$ (33,000.00)	CW	CHECK
191964	1/2/2008	35,000.00	NULL	1CM059	Reconciled Customer Checks	242749	1CM059	HERSCHEL FLAX M D	1/2/2008	\$ (35,000.00)	CW	CHECK
192042	1/2/2008	35,000.00	NULL	1EM003	Reconciled Customer Checks	235026	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	1/2/2008	\$ (35,000.00)	CW	CHECK
192051	1/2/2008	35,000.00	NULL	1EM046	Reconciled Customer Checks	307716	1EM046	LAURA D COLEMAN	1/2/2008	\$ (35,000.00)	CW	CHECK
192076	1/2/2008	35,000.00	NULL	1EM228	Reconciled Customer Checks	212133	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	1/2/2008	\$ (35,000.00)	CW	CHECK
192110	1/2/2008	35,000.00	NULL	1F0092	Reconciled Customer Checks	278516	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	1/2/2008	\$ (35,000.00)	CW	CHECK
192161	1/2/2008	35,000.00	NULL	1K0198	Reconciled Customer Checks	290914	1K0198	MONICA SIROTKIN KOLZET	1/2/2008	\$ (35,000.00)	CW	CHECK
191911	1/2/2008	35,000.00	NULL	1KW067	Reconciled Customer Checks	191535	1KW067	FRED WILPON	1/2/2008	\$ (35,000.00)	CW	CHECK
191931	1/2/2008	35,000.00	NULL	1KW420	Reconciled Customer Checks	147973	1KW420	STERLING BRUNSWICK SEVEN LLC	1/2/2008	\$ (35,000.00)	CW	CHECK
192209	1/2/2008	35,000.00	NULL	1S0263	Reconciled Customer Checks	33956	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	1/2/2008	\$ (35,000.00)	CW	CHECK
192222	1/2/2008	35,000.00	NULL	1S0461	Reconciled Customer Checks	90636	1S0461	ELAINE J STRAUSS REV TRUST	1/2/2008	\$ (35,000.00)	CW	CHECK
192489	1/2/2008	35,000.00	NULL	1ZA043	Reconciled Customer Checks	242755	1ZA043	MORREY BERKOWITZ KEOGH ACCT	1/2/2008	\$ (35,000.00)	CW	CHECK
192490	1/2/2008	35,000.00	NULL	1ZA217	Reconciled Customer Checks	201162	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	1/2/2008	\$ (35,000.00)	CW	CHECK
192377	1/2/2008	35,000.00	NULL	1ZR165	Reconciled Customer Checks	249617	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	1/2/2008	\$ (35,000.00)	CW	CHECK
191986	1/2/2008	35,058.78	NULL	1CM313	Reconciled Customer Checks	27764	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	1/2/2008	\$ (35,058.78)	CW	CHECK
191938	1/2/2008	35,294.00	NULL	1L0135	Reconciled Customer Checks	205356	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	1/2/2008	\$ (35,294.00)	CW	CHECK
191980	1/2/2008	36,000.00	NULL	1CM248	Reconciled Customer Checks	9978	1CM248	JOYCE G BULLEN	1/2/2008	\$ (36,000.00)	CW	CHECK
191985	1/2/2008	36,000.00	NULL	1CM310	Reconciled Customer Checks	240043	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	1/2/2008	\$ (36,000.00)	CW	CHECK
192091	1/2/2008	36,000.00	NULL	1EM318	Reconciled Customer Checks	59502	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	1/2/2008	\$ (36,000.00)	CW	CHECK
192121	1/2/2008	36,000.00	NULL	1F0159	Reconciled Customer Checks	307438	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	1/2/2008	\$ (36,000.00)	CW	CHECK
192137	1/2/2008	36,000.00	NULL	1G0374	Reconciled Customer Checks	246655	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	1/2/2008	\$ (36,000.00)	CW	CHECK
192352	1/2/2008	36,000.00	NULL	1ZB468	Reconciled Customer Checks	307991	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	1/2/2008	\$ (36,000.00)	CW	CHECK
192096	1/2/2008	37,500.00	NULL	1EM422	Reconciled Customer Checks	265201	1EM422	G & G PARTNERSHIP	1/2/2008	\$ (37,500.00)	CW	CHECK
192477	1/2/2008	37,500.00	NULL	1H0157	Reconciled Customer Checks	246126	1H0157	JOHN J HILLMANN REVOCABLE TRUST U/A/D 12/3/03	1/2/2008	\$ (37,500.00)	CW	CHECK
192478	1/2/2008	37,500.00	NULL	1H0181	Reconciled Customer Checks	255967	1H0181	ELIZABETH ANN HILLMANN FAMILY TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	1/2/2008	\$ (37,500.00)	CW	CHECK
192271	1/2/2008	37,500.00	NULL	1ZA396	Reconciled Customer Checks	266211	1ZA396	MARIAN ROSENTHAL ASSOCIATES	1/2/2008	\$ (37,500.00)	CW	CHECK
192203	1/2/2008	38,000.00	NULL	1S0182	Reconciled Customer Checks	283338	1S0182	HOWARD SOLOMON	1/2/2008	\$ (38,000.00)	CW	CHECK
192325	1/2/2008	38,000.00	NULL	1ZB062	Reconciled Customer Checks	286479	1ZB062	MAXWELL Y SIMKIN	1/2/2008	\$ (38,000.00)	CW	CHECK
192475	1/2/2008	39,000.00	NULL	1F0112	Reconciled Customer Checks	265343	1F0112	JOAN L FISHER	1/2/2008	\$ (39,000.00)	CW	CHECK
191941	1/2/2008	39,000.00	NULL	1P0099	Reconciled Customer Checks	271918	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	1/2/2008	\$ (39,000.00)	CW	CHECK
191970	1/2/2008	40,000.00	NULL	1CM162	Reconciled Customer Checks	298145	1CM162	JOHN F ROSENTHAL	1/2/2008	\$ (40,000.00)	CW	CHECK
192019	1/2/2008	40,000.00	NULL	1CM719	Reconciled Customer Checks	245978	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	1/2/2008	\$ (40,000.00)	CW	CHECK
192021	1/2/2008	40,000.00	NULL	1CM732	Reconciled Customer Checks	280111	1CM732	JOSEPH LEFF	1/2/2008	\$ (40,000.00)	CW	CHECK
192022	1/2/2008	40,000.00	NULL	1CM742	Reconciled Customer Checks	197225	1CM742	MARTIN ROSEN	1/2/2008	\$ (40,000.00)	CW	CHECK
192093	1/2/2008	40,000.00	NULL	1EM355	Reconciled Customer Checks	256660	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	1/2/2008	\$ (40,000.00)	CW	CHECK
191923	1/2/2008	40,000.00	NULL	1KW263	Reconciled Customer Checks	205402	1KW263	MARVIN B TEPPER	1/2/2008	\$ (40,000.00)	CW	CHECK
192187	1/2/2008	40,000.00	NULL	1P0095	Reconciled Customer Checks	191571	1P0095	ELAINE POSTAL	1/2/2008	\$ (40,000.00)	CW	CHECK
192189	1/2/2008	40,000.00	NULL	1P0116	Reconciled Customer Checks	256968	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	1/2/2008	\$ (40,000.00)	CW	CHECK
192241	1/2/2008	40,000.00	NULL	1ZA095	Reconciled Customer Checks	213684	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	1/2/2008	\$ (40,000.00)	CW	CHECK
192242	1/2/2008	40,000.00	NULL	1ZA108	Reconciled Customer Checks	201138	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	1/2/2008	\$ (40,000.00)	CW	CHECK
192284	1/2/2008	40,000.00	NULL	1ZA510	Reconciled Customer Checks	69455	1ZA510	HILDA F BRODY REVOCABLE TRUST	1/2/2008	\$ (40,000.00)	CW	CHECK
192295	1/2/2008	40,000.00	NULL	1ZA756	Reconciled Customer Checks	53290	1ZA756	JANET GERSTMAN	1/2/2008	\$ (40,000.00)	CW	CHECK
192497	1/2/2008	40,000.00	NULL	1ZB048	Reconciled Customer Checks	35167	1ZB048	PENTAD PARTNERS	1/2/2008	\$ (40,000.00)	CW	CHECK
192331	1/2/2008	40,000.00	NULL	1ZB139	Reconciled Customer Checks	284290	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	1/2/2008	\$ (40,000.00)	CW	CHECK
192345	1/2/2008	40,000.00	NULL	1ZB411	Reconciled Customer Checks	281631	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	1/2/2008	\$ (40,000.00)	CW	CHECK
192348	1/2/2008	40,000.00	NULL	1ZB430	Reconciled Customer Checks	309604	1ZB430	WOHL GEORGE PARTNERS LF	1/2/2008	\$ (40,000.00)	CW	CHECK
192367	1/2/2008	40,000.00	NULL	1ZR050	Reconciled Customer Checks	278742	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	1/2/2008	\$ (40,000.00)	CW	CHECK
192396	1/2/2008	40,000.00	NULL	1ZR315	Reconciled Customer Checks	246360	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	1/2/2008	\$ (40,000.00)	CW	CHECK
191995	1/2/2008	40,007.50	NULL	1CM392	Reconciled Customer Checks	142094	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	1/2/2008	\$ (40,007.50)	CW	CHECK
192003	1/2/2008	44,952.86	NULL	1CM479	Reconciled Customer Checks	106349	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	1/2/2008	\$ (44,952.86)	CW	CHECK
191961	1/2/2008	45,000.00	NULL	1B0250	Reconciled Customer Checks	272809	1B0250	LISA N BERGER	1/2/2008	\$ (45,000.00)	CW	CHECK
192153	1/2/2008	45,000.00	NULL	1K0097	Reconciled Customer Checks	34850	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	1/2/2008	\$ (45,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192215	1/2/2008	45,000.00	NULL	1S0325	Reconciled Customer Checks	214269	1S0325	CYNTHIA S SEGAL	1/2/2008	\$ (45,000.00)	CW	CHECK
192263	1/2/2008	45,000.00	NULL	1ZA320	Reconciled Customer Checks	178371	1ZA320	ARLINE F SILNA ALTMAN	1/2/2008	\$ (45,000.00)	CW	CHECK
192070	1/2/2008	45,500.00	NULL	1EM192	Reconciled Customer Checks	249612	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	1/2/2008	\$ (45,500.00)	CW	CHECK
191959	1/2/2008	46,552.77	NULL	1B0166	Reconciled Customer Checks	226577	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	1/2/2008	\$ (46,552.77)	CW	CHECK
192316	1/2/2008	47,500.00	NULL	1ZA957	Reconciled Customer Checks	69335	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	1/2/2008	\$ (47,500.00)	CW	CHECK
192034	1/2/2008	50,000.00	NULL	1C1097	Reconciled Customer Checks	239969	1C1097	MURIEL B CANTOR	1/2/2008	\$ (50,000.00)	CW	CHECK
191992	1/2/2008	50,000.00	NULL	1CM366	Reconciled Customer Checks	182481	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	1/2/2008	\$ (50,000.00)	CW	CHECK
192001	1/2/2008	50,000.00	NULL	1CM465	Reconciled Customer Checks	85710	1CM465	JAMES P ROBBINS	1/2/2008	\$ (50,000.00)	CW	CHECK
192010	1/2/2008	50,000.00	NULL	1CM558	Reconciled Customer Checks	148373	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	1/2/2008	\$ (50,000.00)	CW	CHECK
192018	1/2/2008	50,000.00	NULL	1CM710	Reconciled Customer Checks	78486	1CM710	JAYNE SCHORN	1/2/2008	\$ (50,000.00)	CW	CHECK
192073	1/2/2008	50,000.00	NULL	1EM212	Reconciled Customer Checks	298163	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	1/2/2008	\$ (50,000.00)	CW	CHECK
192114	1/2/2008	50,000.00	NULL	1F0112	Reconciled Customer Checks	185145	1F0112	JOAN L FISHER	1/2/2008	\$ (50,000.00)	CW	CHECK
192122	1/2/2008	50,000.00	NULL	1F0163	Reconciled Customer Checks	224893	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	1/2/2008	\$ (50,000.00)	CW	CHECK
192107	1/2/2008	50,000.00	NULL	1FN063	Reconciled Customer Checks	9252	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	1/2/2008	\$ (50,000.00)	CW	CHECK
192126	1/2/2008	50,000.00	NULL	1G0086	Reconciled Customer Checks	236095	1G0086	LAURENCE KAYE SUSAN KAYE TSTEE	1/2/2008	\$ (50,000.00)	CW	CHECK
192479	1/2/2008	50,000.00	NULL	1K0122	Reconciled Customer Checks	236125	1K0122	JUDITH A WILPON C/O STERLING EQUITIES	1/2/2008	\$ (50,000.00)	CW	CHECK
191912	1/2/2008	50,000.00	NULL	1KW077	Reconciled Customer Checks	33828	1KW077	CHARLES STERLING SUB LLC (PRIMARY)	1/2/2008	\$ (50,000.00)	CW	CHECK
191930	1/2/2008	50,000.00	NULL	1KW413	Reconciled Customer Checks	85982	1KW413	AUDREY LEFKOWITZ	1/2/2008	\$ (50,000.00)	CW	CHECK
192165	1/2/2008	50,000.00	NULL	1L0080	Reconciled Customer Checks	290897	1L0080	ELAINE POSTAL	1/2/2008	\$ (50,000.00)	CW	CHECK
192188	1/2/2008	50,000.00	NULL	1P0110	Reconciled Customer Checks	299421	1P0110	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	1/2/2008	\$ (50,000.00)	CW	CHECK
192483	1/2/2008	50,000.00	NULL	1R0171	Reconciled Customer Checks	161281	1R0171	NTC & CO. FBO MAGNUS A UNFLAT (111445)	1/2/2008	\$ (50,000.00)	CW	CHECK
192229	1/2/2008	50,000.00	NULL	1U0015	Reconciled Customer Checks	25472	1U0015	M GARTH SHERMAN	1/2/2008	\$ (50,000.00)	CW	CHECK
192493	1/2/2008	50,000.00	NULL	1ZA377	Reconciled Customer Checks	205522	1ZA377	MICHAEL SILVERSTEIN & SANDRA SILVERSTEIN J/T WROS	1/2/2008	\$ (50,000.00)	CW	CHECK
192494	1/2/2008	50,000.00	NULL	1ZA569	Reconciled Customer Checks	213641	1ZA569	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	1/2/2008	\$ (50,000.00)	CW	CHECK
192307	1/2/2008	50,000.00	NULL	1ZA828	Reconciled Customer Checks	42502	1ZA828	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	1/2/2008	\$ (50,000.00)	CW	CHECK
192322	1/2/2008	50,000.00	NULL	1ZB054	Reconciled Customer Checks	263445	1ZB054	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	1/2/2008	\$ (50,000.00)	CW	CHECK
192344	1/2/2008	50,000.00	NULL	1ZB386	Reconciled Customer Checks	69566	1ZB386	NTC & CO. FBO SHERWOOD FRIEND (98679)	1/2/2008	\$ (50,000.00)	CW	CHECK
192381	1/2/2008	50,000.00	NULL	1ZR182	Reconciled Customer Checks	183678	1ZR182	NTC & CO. FBO MARTIN SILBERSWEIG 087738	1/2/2008	\$ (50,000.00)	CW	CHECK
192391	1/2/2008	50,000.00	NULL	1ZR278	Reconciled Customer Checks	53360	1ZR278	HELAINE FISHER AND JACK FISHER J/T WROS	1/2/2008	\$ (50,000.00)	CW	CHECK
192469	1/2/2008	52,400.00	NULL	1CM952	Reconciled Customer Checks	242250	1CM952	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	1/2/2008	\$ (52,400.00)	CW	CHECK
191952	1/2/2008	53,000.00	NULL	1B0073	Reconciled Customer Checks	7733	1B0073	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	1/2/2008	\$ (53,000.00)	CW	CHECK
192004	1/2/2008	54,869.85	NULL	1CM483	Reconciled Customer Checks	142274	1CM483	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/2/2008	\$ (54,869.85)	CW	CHECK
191953	1/2/2008	55,000.00	NULL	1B0078	Reconciled Customer Checks	309917	1B0078	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	1/2/2008	\$ (55,000.00)	CW	CHECK
192123	1/2/2008	55,000.00	NULL	1F0189	Reconciled Customer Checks	62420	1F0189	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	1/2/2008	\$ (55,000.00)	CW	CHECK
192163	1/2/2008	55,000.00	NULL	1L0070	Reconciled Customer Checks	115553	1L0070	NTC & CO. FBO RAANAN SMELIN (44439)	1/2/2008	\$ (55,000.00)	CW	CHECK
192194	1/2/2008	55,000.00	NULL	1R0107	Reconciled Customer Checks	229263	1R0107	ELLIS FAMILY PARTNERSHIP ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	1/2/2008	\$ (60,000.00)	CW	CHECK
192101	1/2/2008	60,000.00	NULL	1E0141	Reconciled Customer Checks	261820	1E0141	RG INVESTMENT COMPANY RICHARD GLASS PTR	1/2/2008	\$ (60,000.00)	CW	CHECK
192453	1/2/2008	60,000.00	NULL	1A0083	Reconciled Customer Checks	7731	1A0083	JEROME FRIEDMAN	1/2/2008	\$ (60,000.00)	CW	CHECK
192465	1/2/2008	60,000.00	NULL	1CM772	Reconciled Customer Checks	285450	1CM772	LEON ROSS	1/2/2008	\$ (60,000.00)	CW	CHECK
192468	1/2/2008	60,000.00	NULL	1CM927	Reconciled Customer Checks	243622	1CM927	MALCOLM L SHERMAN	1/2/2008	\$ (60,000.00)	CW	CHECK
192063	1/2/2008	60,000.00	NULL	1EM168	Reconciled Customer Checks	9954	1EM168	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	1/2/2008	\$ (60,000.00)	CW	CHECK
191907	1/2/2008	60,000.00	NULL	1EM193	Reconciled Customer Checks	240003	1EM193	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	1/2/2008	\$ (60,000.00)	CW	CHECK
192115	1/2/2008	60,000.00	NULL	1F0115	Reconciled Customer Checks	27981	1F0115	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK PETER H SMITH GILLIAN M L SMITH J/T WROS	1/2/2008	\$ (60,000.00)	CW	CHECK
192135	1/2/2008	60,000.00	NULL	1G0324	Reconciled Customer Checks	10006	1G0324	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	1/2/2008	\$ (60,000.00)	CW	CHECK
192144	1/2/2008	60,000.00	NULL	1H0161	Reconciled Customer Checks	205291	1H0161	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	1/2/2008	\$ (60,000.00)	CW	CHECK
192485	1/2/2008	60,000.00	NULL	1S0354	Reconciled Customer Checks	44439	1S0354	STEVEN S WEISER	1/2/2008	\$ (60,000.00)	CW	CHECK
192289	1/2/2008	60,000.00	NULL	1ZA606	Reconciled Customer Checks	299395	1ZA606	NTC & CO. FBO PIERO M DE LUISE (96287)	1/2/2008	\$ (60,000.00)	CW	CHECK
192338	1/2/2008	60,000.00	NULL	1ZB311	Reconciled Customer Checks	42441	1ZB311	NTC & CO. FBO HERBERT POSTER (008869)	1/2/2008	\$ (60,000.00)	CW	CHECK
192349	1/2/2008	60,000.00	NULL	1ZB435	Reconciled Customer Checks	60154	1ZB435	KRAMER TRUST BRUCE M KRAMER TRUSTEE	1/2/2008	\$ (60,750.00)	CW	CHECK
192368	1/2/2008	60,000.00	NULL	1ZR057	Reconciled Customer Checks	25500	1ZR057	NTC & CO. FBO MARJA LEE ENGLER (112172)	1/2/2008	\$ (62,530.91)	CW	CHECK
192395	1/2/2008	60,000.00	NULL	1ZR300	Reconciled Customer Checks	290810	1ZR300	NTC & CO. FBO JAMES P ROBBINS (41506)	1/2/2008	\$ (65,000.00)	CW	CHECK
192274	1/2/2008	60,750.00	NULL	1ZA411	Reconciled Customer Checks	59901	1ZA411	EILEEN BLAKE EDWARD BLAKE T1/C	1/2/2008	\$ (65,000.00)	CW	CHECK
192104	1/2/2008	62,530.91	NULL	1E0159	Reconciled Customer Checks	178577	1E0159	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	1/2/2008	\$ (65,000.00)	CW	CHECK
191987	1/2/2008	65,000.00	NULL	1CM321	Reconciled Customer Checks	245949	1CM321	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	1/2/2008	\$ (65,000.00)	CW	CHECK
192048	1/2/2008	65,000.00	NULL	1EM020	Reconciled Customer Checks	229385	1EM020	ROBERT C LUKER FAMILY PARTNERSHIP	1/2/2008	\$ (65,000.00)	CW	CHECK
192113	1/2/2008	65,000.00	NULL	1F0109	Reconciled Customer Checks	13750	1F0109	STANLEY KREITMAN	1/2/2008	\$ (70,000.00)	CW	CHECK
191933	1/2/2008	65,000.00	NULL	1KW455	Reconciled Customer Checks	191492	1KW455	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	1/2/2008	\$ (70,000.00)	CW	CHECK
192168	1/2/2008	65,000.00	NULL	1L0113	Reconciled Customer Checks	256121	1L0113	ADDENDUM 6 ACCOUNT A				
191967	1/2/2008	70,000.00	NULL	1CM104	Reconciled Customer Checks	27704	1CM104					
191996	1/2/2008	70,000.00	NULL	1CM396	Reconciled Customer Checks	246478	1CM396					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192023	1/2/2008	70,000.00	NULL	1CM760	Reconciled Customer Checks	212147	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	1/2/2008	\$ (70,000.00)	CW	CHECK
191929	1/2/2008	70,000.00	NULL	1KW402	Reconciled Customer Checks	261933	1KW402	STERLING 10 LLC STERLING EQUITIES	1/2/2008	\$ (70,000.00)	CW	CHECK
192400	1/2/2008	70,000.00	NULL	1ZR327	Reconciled Customer Checks	95363	1ZR327	NTC & CO. FBO NATHAN SCHUPAK (098441)	1/2/2008	\$ (70,000.00)	CW	CHECK
192320	1/2/2008	70,500.00	NULL	1ZB013	Reconciled Customer Checks	60044	1ZB013	FAIRVIEW ASSOCIATES	1/2/2008	\$ (70,500.00)	CW	CHECK
192065	1/2/2008	72,000.00	NULL	1EM170	Reconciled Customer Checks	290809	1EM170	MIRIAM ROSS	1/2/2008	\$ (72,000.00)	CW	CHECK
191963	1/2/2008	75,000.00	NULL	1CM046	Reconciled Customer Checks	148274	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	1/2/2008	\$ (75,000.00)	CW	CHECK
191988	1/2/2008	75,000.00	NULL	1CM333	Reconciled Customer Checks	147767	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	1/2/2008	\$ (75,000.00)	CW	CHECK
192005	1/2/2008	75,000.00	NULL	1CM495	Reconciled Customer Checks	147801	1CM495	PHYLLIS S MANKO	1/2/2008	\$ (75,000.00)	CW	CHECK
192016	1/2/2008	75,000.00	NULL	1CM661	Reconciled Customer Checks	205313	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	1/2/2008	\$ (75,000.00)	CW	CHECK
192067	1/2/2008	75,000.00	NULL	1EM173	Reconciled Customer Checks	9957	1EM173	CECIL N RUDNICK	1/2/2008	\$ (75,000.00)	CW	CHECK
192098	1/2/2008	75,000.00	NULL	1EM459	Reconciled Customer Checks	289602	1EM459	MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80	1/2/2008	\$ (75,000.00)	CW	CHECK
192162	1/2/2008	75,000.00	NULL	1L0022	Reconciled Customer Checks	284489	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	1/2/2008	\$ (75,000.00)	CW	CHECK
192167	1/2/2008	75,000.00	NULL	1L0109	Reconciled Customer Checks	34871	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	1/2/2008	\$ (75,000.00)	CW	CHECK
192180	1/2/2008	75,000.00	NULL	1M0122	Reconciled Customer Checks	191586	1M0122	NTC & CO. FBO RONALD MANZO (111324)	1/2/2008	\$ (75,000.00)	CW	CHECK
192299	1/2/2008	75,000.00	NULL	1ZA780	Reconciled Customer Checks	278705	1ZA780	MARJORIE MOST	1/2/2008	\$ (75,000.00)	CW	CHECK
192300	1/2/2008	75,000.00	NULL	1ZA781	Reconciled Customer Checks	299609	1ZA781	MICHAEL MOST	1/2/2008	\$ (75,000.00)	CW	CHECK
192394	1/2/2008	75,000.00	NULL	1ZR299	Reconciled Customer Checks	172097	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	1/2/2008	\$ (75,000.00)	CW	CHECK
192467	1/2/2008	78,857.45	NULL	1CM827	Reconciled Customer Checks	309936	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	1/2/2008	\$ (78,857.45)	CW	CHECK
191984	1/2/2008	80,000.00	NULL	1CM306	Reconciled Customer Checks	290693	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	1/2/2008	\$ (80,000.00)	CW	CHECK
192461	1/2/2008	80,000.00	NULL	1CM534	Reconciled Customer Checks	299640	1CM534	NEIL RAGER PROFIT SHARING KEOGH	1/2/2008	\$ (80,000.00)	CW	CHECK
192069	1/2/2008	80,000.00	NULL	1EM191	Reconciled Customer Checks	195066	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	1/2/2008	\$ (80,000.00)	CW	CHECK
192501	1/2/2008	80,000.00	NULL	1ZB430	Reconciled Customer Checks	285399	1ZB430	WOHL GEORGE PARTNERS LF	1/2/2008	\$ (80,000.00)	CW	CHECK
192362	1/2/2008	80,000.00	NULL	1ZR024	Reconciled Customer Checks	285427	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	1/2/2008	\$ (80,000.00)	CW	CHECK
191982	1/2/2008	85,000.00	NULL	1CM272	Reconciled Customer Checks	245942	1CM272	LESTER GREENMAN	1/2/2008	\$ (85,000.00)	CW	CHECK
191998	1/2/2008	90,000.00	NULL	1CM404	Reconciled Customer Checks	79240	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	1/2/2008	\$ (90,000.00)	CW	CHECK
192231	1/2/2008	90,000.00	NULL	1U0018	Reconciled Customer Checks	278513	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	1/2/2008	\$ (90,000.00)	CW	CHECK
192232	1/2/2008	90,000.00	NULL	1W0066	Reconciled Customer Checks	271948	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	1/2/2008	\$ (90,000.00)	CW	CHECK
192198	1/2/2008	90,500.00	NULL	1R0211	Reconciled Customer Checks	205517	1R0211	ROSENZWEIG GROUP LLC	1/2/2008	\$ (90,500.00)	CW	CHECK
192092	1/2/2008	96,000.00	NULL	1EM350	Reconciled Customer Checks	216289	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	1/2/2008	\$ (96,000.00)	CW	CHECK
192455	1/2/2008	100,000.00	NULL	1CM018	Reconciled Customer Checks	9185	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	1/2/2008	\$ (100,000.00)	CW	CHECK
192458	1/2/2008	100,000.00	NULL	1CM246	Reconciled Customer Checks	307732	1CM246	ALAN H ROSENTHAL & LINDA S ROSENTHAL TEN BY THE ENTIRETY	1/2/2008	\$ (100,000.00)	CW	CHECK
192013	1/2/2008	100,000.00	NULL	1CM571	Reconciled Customer Checks	42405	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	1/2/2008	\$ (100,000.00)	CW	CHECK
192060	1/2/2008	100,000.00	NULL	1EM117	Reconciled Customer Checks	247224	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	1/2/2008	\$ (100,000.00)	CW	CHECK
192086	1/2/2008	100,000.00	NULL	1EM293	Reconciled Customer Checks	62353	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	1/2/2008	\$ (100,000.00)	CW	CHECK
192474	1/2/2008	100,000.00	NULL	1F0024	Reconciled Customer Checks	232447	1F0024	STEVEN FITERMAN & SUSAN FITERMAN CHARIT TRUST	1/2/2008	\$ (100,000.00)	CW	CHECK
192138	1/2/2008	100,000.00	NULL	1G0384	Reconciled Customer Checks	161284	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	1/2/2008	\$ (100,000.00)	CW	CHECK
191921	1/2/2008	100,000.00	NULL	1KW242	Reconciled Customer Checks	25562	1KW242	SAUL B KATZ FAMILY TRUST	1/2/2008	\$ (100,000.00)	CW	CHECK
191927	1/2/2008	100,000.00	NULL	1KW358	Reconciled Customer Checks	246625	1KW358	STERLING 20 LLC	1/2/2008	\$ (100,000.00)	CW	CHECK
192186	1/2/2008	100,000.00	NULL	1P0086	Reconciled Customer Checks	283280	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	1/2/2008	\$ (100,000.00)	CW	CHECK
192204	1/2/2008	100,000.00	NULL	1S0193	Reconciled Customer Checks	299417	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	1/2/2008	\$ (100,000.00)	CW	CHECK
192205	1/2/2008	100,000.00	NULL	1S0194	Reconciled Customer Checks	205487	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	1/2/2008	\$ (100,000.00)	CW	CHECK
192227	1/2/2008	100,000.00	NULL	1S0535	Reconciled Customer Checks	205535	1S0535	ANDREW SCHWARTZ	1/2/2008	\$ (100,000.00)	CW	CHECK
192346	1/2/2008	100,000.00	NULL	1ZB423	Reconciled Customer Checks	172138	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	1/2/2008	\$ (100,000.00)	CW	CHECK
192095	1/2/2008	102,874.00	NULL	1EM376	Reconciled Customer Checks	237647	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	1/2/2008	\$ (102,874.00)	CW	CHECK
192460	1/2/2008	110,000.00	NULL	1CM429	Reconciled Customer Checks	309592	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	1/2/2008	\$ (110,000.00)	CW	CHECK
192025	1/2/2008	110,000.00	NULL	1CM767	Reconciled Customer Checks	250304	1CM767	STANLEY GREENMAN MARSHA GREENMAN	1/2/2008	\$ (110,000.00)	CW	CHECK
191932	1/2/2008	110,000.00	NULL	1KW447	Reconciled Customer Checks	80692	1KW447	STERLING TWENTY FIVE LLC	1/2/2008	\$ (110,000.00)	CW	CHECK
192108	1/2/2008	113,000.00	NULL	1F0057	Reconciled Customer Checks	13723	1F0057	ROBIN S. FRIEHLING	1/2/2008	\$ (113,000.00)	CW	CHECK
192220	1/2/2008	115,000.00	NULL	1S0389	Reconciled Customer Checks	256956	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	1/2/2008	\$ (115,000.00)	CW	CHECK
192097	1/2/2008	120,000.00	NULL	1EM455	Reconciled Customer Checks	106332	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	1/2/2008	\$ (120,000.00)	CW	CHECK
192484	1/2/2008	120,000.00	NULL	1R0211	Reconciled Customer Checks	42297	1R0211	ROSENZWEIG GROUP LLC	1/2/2008	\$ (120,000.00)	CW	CHECK
192359	1/2/2008	120,000.00	NULL	1ZR005	Reconciled Customer Checks	78921	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	1/2/2008	\$ (120,000.00)	CW	CHECK
192145	1/2/2008	124,995.00	NULL	1J0030	Reconciled Customer Checks	191555	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	1/2/2008	\$ (124,995.00)	CW	CHECK
192049	1/2/2008	125,000.00	NULL	1EM023	Reconciled Customer Checks	221022	1EM023	JAY R BRAUS	1/2/2008	\$ (125,000.00)	CW	CHECK
191991	1/2/2008	141,000.00	NULL	1CM359	Reconciled Customer Checks	148337	1CM359	LESLIE SCHWARTZ FAM PARTNERS	1/2/2008	\$ (141,000.00)	CW	CHECK
191924	1/2/2008	150,000.00	NULL	1KW315	Reconciled Customer Checks	62487	1KW315	STERLING THIRTY VENTURE, LLC	1/2/2008	\$ (150,000.00)	CW	CHECK
192342	1/2/2008	150,000.00	NULL	1ZB349	Reconciled Customer Checks	53298	1ZB349	DONALD G RYNNE	1/2/2008	\$ (150,000.00)	CW	CHECK
192017	1/2/2008	165,000.00	NULL	1CM676	Reconciled Customer Checks	42424	1CM676	KDM II LTD C/O MARGERY D KATZ	1/2/2008	\$ (165,000.00)	CW	CHECK
192313	1/2/2008	175,000.00	NULL	1ZA933	Reconciled Customer Checks	183695	1ZA933	MICHAEL M JACOBS	1/2/2008	\$ (175,000.00)	CW	CHECK
192094	1/2/2008	185,000.00	NULL	1EM357	Reconciled Customer Checks	263493	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL	1/2/2008	\$ (185,000.00)	CW	CHECK
192143	1/2/2008	190,000.00	NULL	1H0144	Reconciled Customer Checks	240132	1H0144	SANDRA HEINE	1/2/2008	\$ (190,000.00)	CW	CHECK
192457	1/2/2008	200,000.00	NULL	1CM206	Reconciled Customer Checks	237639	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	1/2/2008	\$ (200,000.00)	CW	CHECK
192012	1/2/2008	200,000.00	NULL	1CM561	Reconciled Customer Checks	236101	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	1/2/2008	\$ (200,000.00)	CW	CHECK
191954	1/2/2008	220,000.00	NULL	1B0128	Reconciled Customer Checks	25407	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	1/2/2008	\$ (220,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192454	1/2/2008	225,000.00	NULL	1A0109	Reconciled Customer Checks	263287	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	1/2/2008	\$ (225,000.00)	CW	CHECK
192466	1/2/2008	225,000.00	NULL	1CM794	Reconciled Customer Checks	250324	1CM794	SOLLAR FAMILY PARTNERSHIP LLC C/O ARNOLD R SOLLAR	1/2/2008	\$ (225,000.00)	CW	CHECK
191955	1/2/2008	233,000.00	NULL	1B0142	Reconciled Customer Checks	299429	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	1/2/2008	\$ (233,000.00)	CW	CHECK
192106	1/2/2008	250,000.00	NULL	1FN046	Reconciled Customer Checks	27768	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	1/2/2008	\$ (250,000.00)	CW	CHECK
191919	1/2/2008	250,000.00	NULL	1KW156	Reconciled Customer Checks	268743	1KW156	STERLING 15C LLC	1/2/2008	\$ (250,000.00)	CW	CHECK
192476	1/2/2008	292,567.00	NULL	1G0322	Reconciled Customer Checks	85941	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/2/2008	\$ (292,567.00)	CW	CHECK
192471	1/2/2008	295,000.00	NULL	1EM156	Reconciled Customer Checks	265161	1EM156	PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	1/2/2008	\$ (295,000.00)	CW	CHECK
192007	1/2/2008	300,000.00	NULL	1CM505	Reconciled Customer Checks	85735	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	1/2/2008	\$ (300,000.00)	CW	CHECK
192481	1/2/2008	300,000.00	NULL	1L0013	Reconciled Customer Checks	205273	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	1/2/2008	\$ (300,000.00)	CW	CHECK
192192	1/2/2008	325,000.00	NULL	1R0046	Reconciled Customer Checks	246203	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	1/2/2008	\$ (325,000.00)	CW	CHECK
192050	1/2/2008	350,000.00	NULL	1EM030	Reconciled Customer Checks	232327	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	1/2/2008	\$ (350,000.00)	CW	CHECK
192464	1/2/2008	400,000.00	NULL	1CM763	Reconciled Customer Checks	9902	1CM763	THE MAPLE GROUP PARTNERSHIP FRANCIS N LEVY C/O KONIGSBERG	1/2/2008	\$ (400,000.00)	CW	CHECK
192164	1/2/2008	435,000.00	NULL	1L0078	Reconciled Customer Checks	246105	1L0078	WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2008	\$ (435,000.00)	CW	CHECK
192015	1/2/2008	500,000.00	NULL	1CM644	Reconciled Customer Checks	142319	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	1/2/2008	\$ (500,000.00)	CW	CHECK
191951	1/2/2008	537,500.00	NULL	1A0107	Reconciled Customer Checks	214842	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	1/2/2008	\$ (537,500.00)	CW	CHECK
191937	1/2/2008	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	78545	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/2/2008	\$ (1,200,000.00)	CW	CHECK
192536	1/3/2008	3,000.00	NULL	1KW330	Reconciled Customer Checks	263100	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	1/3/2008	\$ (3,000.00)	CW	CHECK
192551	1/3/2008	4,060.00	NULL	1S0440	Reconciled Customer Checks	44455	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	1/3/2008	\$ (4,060.00)	CW	CHECK
192543	1/3/2008	7,000.00	NULL	1R0190	Reconciled Customer Checks	205421	1R0190	NTC & CO. FBO ALAN ROTH (19583)	1/3/2008	\$ (7,000.00)	CW	CHECK
192553	1/3/2008	7,000.00	NULL	1W0050	Reconciled Customer Checks	278557	1W0050	ERIC D WEINSTEIN	1/3/2008	\$ (7,000.00)	CW	CHECK
192556	1/3/2008	7,000.00	NULL	1ZA262	Reconciled Customer Checks	247968	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	1/3/2008	\$ (7,000.00)	CW	CHECK
192558	1/3/2008	7,000.00	NULL	1ZA723	Reconciled Customer Checks	195209	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	1/3/2008	\$ (7,000.00)	CW	CHECK
192549	1/3/2008	7,500.00	NULL	1SH168	Reconciled Customer Checks	200140	1SH168	DANIEL I WAINTRUP	1/3/2008	\$ (7,500.00)	CW	CHECK
192567	1/3/2008	7,802.54	NULL	1ZB571	Reconciled Customer Checks	248096	1ZB571	ROMANUCCI FAMILY TRUST C/O DEMOSTENE ROMANUCCI II	1/3/2008	\$ (7,802.54)	CW	CHECK
192507	1/3/2008	10,000.00	NULL	1B0109	Reconciled Customer Checks	214848	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	1/3/2008	\$ (10,000.00)	CW	CHECK
192526	1/3/2008	10,000.00	NULL	1EM321	Reconciled Customer Checks	9961	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	1/3/2008	\$ (10,000.00)	CW	CHECK
192554	1/3/2008	10,000.00	NULL	1ZA020	Reconciled Customer Checks	305468	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	1/3/2008	\$ (10,000.00)	CW	CHECK
192518	1/3/2008	12,000.00	NULL	1CM682	Reconciled Customer Checks	78470	1CM682	BETH FELDMAN	1/3/2008	\$ (12,000.00)	CW	CHECK
192516	1/3/2008	13,000.00	NULL	1CM597	Reconciled Customer Checks	190243	1CM597	SLOAN G KAMENSTEIN	1/3/2008	\$ (13,000.00)	CW	CHECK
192517	1/3/2008	16,000.00	NULL	1CM634	Reconciled Customer Checks	85919	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	1/3/2008	\$ (16,000.00)	CW	CHECK
192534	1/3/2008	20,000.00	NULL	1H0168	Reconciled Customer Checks	205247	1H0168	NTC & CO. FBO BERNARD HOFFMAN (094163)	1/3/2008	\$ (20,000.00)	CW	CHECK
192535	1/3/2008	20,000.00	NULL	1I0010	Reconciled Customer Checks	195060	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	1/3/2008	\$ (20,000.00)	CW	CHECK
192515	1/3/2008	23,400.00	NULL	1CM596	Reconciled Customer Checks	9982	1CM596	TRACY D KAMENSTEIN	1/3/2008	\$ (23,400.00)	CW	CHECK
192527	1/3/2008	25,000.00	NULL	1EM404	Reconciled Customer Checks	212121	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	1/3/2008	\$ (25,000.00)	CW	CHECK
192555	1/3/2008	25,000.00	NULL	1ZA232	Reconciled Customer Checks	163325	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	1/3/2008	\$ (25,000.00)	CW	CHECK
192563	1/3/2008	25,000.00	NULL	1ZB381	Reconciled Customer Checks	248365	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	1/3/2008	\$ (25,000.00)	CW	CHECK
192511	1/3/2008	30,000.00	NULL	1CM029	Reconciled Customer Checks	148258	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	1/3/2008	\$ (30,000.00)	CW	CHECK
192545	1/3/2008	30,000.00	NULL	1R0234	Reconciled Customer Checks	281686	1R0234	MARCIA ROSES SCHACHTER REV TST	1/3/2008	\$ (30,000.00)	CW	CHECK
192521	1/3/2008	35,700.00	NULL	1CM913	Reconciled Customer Checks	249632	1CM913	DAVID R KAMENSTEIN	1/3/2008	\$ (35,700.00)	CW	CHECK
192522	1/3/2008	35,700.00	NULL	1CM914	Reconciled Customer Checks	217641	1CM914	CAROL KAMENSTEIN	1/3/2008	\$ (35,700.00)	CW	CHECK
192565	1/3/2008	36,000.00	NULL	1ZB392	Reconciled Customer Checks	9357	1ZB392	LR GANZ	1/3/2008	\$ (36,000.00)	CW	CHECK
192541	1/3/2008	39,025.00	NULL	1P0099	Reconciled Customer Checks	78781	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	1/3/2008	\$ (39,025.00)	CW	CHECK
192544	1/3/2008	40,000.00	NULL	1R0217	Reconciled Customer Checks	59834	1R0217	BRIAN ROSS	1/3/2008	\$ (40,000.00)	CW	CHECK
192552	1/3/2008	40,000.00	NULL	1S0502	Reconciled Customer Checks	90708	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	1/3/2008	\$ (40,000.00)	CW	CHECK
192559	1/3/2008	40,000.00	NULL	1ZB097	Reconciled Customer Checks	232455	1ZB097	KRELLENSTEIN FAMILY LP II 1995	1/3/2008	\$ (40,000.00)	CW	CHECK
192525	1/3/2008	50,000.00	NULL	1EM028	Reconciled Customer Checks	289617	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	1/3/2008	\$ (50,000.00)	CW	CHECK
192528	1/3/2008	50,000.00	NULL	1EM420	Reconciled Customer Checks	290838	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	1/3/2008	\$ (50,000.00)	CW	CHECK
192538	1/3/2008	50,000.00	NULL	1L0143	Reconciled Customer Checks	262085	1L0143	RONNIE SUE AMBROSINO	1/3/2008	\$ (50,000.00)	CW	CHECK
192540	1/3/2008	50,000.00	NULL	1N0022	Reconciled Customer Checks	246242	1N0022	EDMUND A NAHAS	1/3/2008	\$ (50,000.00)	CW	CHECK
192570	1/3/2008	50,000.00	NULL	1Z0019	Reconciled Customer Checks	249097	1Z0019	RITA ZEGER	1/3/2008	\$ (50,000.00)	CW	CHECK
192564	1/3/2008	50,000.00	NULL	1ZB382	Reconciled Customer Checks	34086	1ZB382	DOAN INVESTMENT GROUP LLC	1/3/2008	\$ (50,000.00)	CW	CHECK
192523	1/3/2008	60,000.00	NULL	1CM940	Reconciled Customer Checks	229076	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	1/3/2008	\$ (60,000.00)	CW	CHECK
192561	1/3/2008	60,000.00	NULL	1ZB242	Reconciled Customer Checks	53269	1ZB242	BARBRA K HIRSH	1/3/2008	\$ (60,000.00)	CW	CHECK
192550	1/3/2008	64,920.00	NULL	1S0238	Reconciled Customer Checks	254273	1S0238	DEBRA A WECHSLER	1/3/2008	\$ (64,920.00)	CW	CHECK
192513	1/3/2008	75,000.00	NULL	1CM395	Reconciled Customer Checks	142133	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	1/3/2008	\$ (75,000.00)	CW	CHECK
192560	1/3/2008	90,000.00	NULL	1ZB100	Reconciled Customer Checks	33993	1ZB100	LEV INVESTMENTS	1/3/2008	\$ (90,000.00)	CW	CHECK
192510	1/3/2008	98,200.00	NULL	1B0267	Reconciled Customer Checks	106282	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGMT ASSOCIATION	1/3/2008	\$ (98,200.00)	CW	CHECK
192508	1/3/2008	100,000.00	NULL	1B0130	Reconciled Customer Checks	205036	1B0130	LOUIS BARASCH INC	1/3/2008	\$ (100,000.00)	CW	CHECK
192566	1/3/2008	100,000.00	NULL	1ZB412	Reconciled Customer Checks	69585	1ZB412	SAMDIA FAMILY LP	1/3/2008	\$ (100,000.00)	CW	CHECK
192569	1/3/2008	100,025.00	NULL	1ZR212	Reconciled Customer Checks	42679	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	1/3/2008	\$ (100,025.00)	CW	CHECK
192557	1/3/2008	107,000.00	NULL	1ZA716	Reconciled Customer Checks	201197	1ZA716	TOBY HARWOOD	1/3/2008	\$ (107,000.00)	CW	CHECK
192532	1/3/2008	118,194.55	NULL	1H0105	Reconciled Customer Checks	307771	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	1/3/2008	\$ (118,194.55)	CW	CHECK
192533	1/3/2008	119,107.19	NULL	1H0145	Reconciled Customer Checks	174742	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	1/3/2008	\$ (119,107.19)	CW	CHECK
192506	1/3/2008	120,000.00	NULL	1A0073	Reconciled Customer Checks	205016	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	1/3/2008	\$ (120,000.00)	CW	CHECK
192546	1/3/2008	150,000.00	NULL	1SH001	Reconciled Customer Checks	191620	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	1/3/2008	\$ (150,000.00)	CW	CHECK
192512	1/3/2008	175,000.00	NULL	1CM378	Reconciled Customer Checks	199271	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	1/3/2008	\$ (175,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^(U)	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192539	1/3/2008	175,000.00	NULL	1L0225	Reconciled Customer Checks	246671	1L0225	L & I INVESTMENTS LLC	1/3/2008	\$ (175,000.00)	CW	CHECK
192529	1/3/2008	200,000.00	NULL	1E0161	Reconciled Customer Checks	214298	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	1/3/2008	\$ (200,000.00)	CW	CHECK
192509	1/3/2008	200,000.00	NULL	1B0162	Reconciled Customer Checks	290789	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	1/3/2008	\$ (200,000.00)	CW	CHECK
192524	1/3/2008	200,000.00	NULL	1C1216	Reconciled Customer Checks	27906	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	1/3/2008	\$ (200,000.00)	CW	CHECK
192537	1/3/2008	200,000.00	NULL	1K0195	Reconciled Customer Checks	33774	1K0195	JEROME A KAPLAN AND DENNA L KAPLAN FAMILY FOUNDATION INC POMPART LLC C/O JOHN POMERANTZ	1/3/2008	\$ (200,000.00)	CW	CHECK
192542	1/3/2008	250,000.00	NULL	1P0100	Reconciled Customer Checks	44421	1P0100	NTC & CO. FBO EDWARD R GLANTZ (94559)	1/3/2008	\$ (250,000.00)	CW	CHECK
192568	1/3/2008	265,000.00	NULL	1ZR176	Reconciled Customer Checks	246399	1ZR176	BERNARD L MADOFF SPECIAL	1/3/2008	\$ (265,000.00)	CW	CHECK
192530	1/3/2008	294,500.00	Bank of America	1F0008	Reconciled Customer Checks	191417	1F0008	ROBERT FUTTERMAN	1/3/2008	\$ (294,500.00)	CW	CHECK
192531	1/3/2008	300,000.00	NULL	1F0199	Reconciled Customer Checks	115572	1F0199	LAWRENCE R VELVEL	1/3/2008	\$ (300,000.00)	CW	CHECK
192562	1/3/2008	300,000.00	NULL	1ZB251	Reconciled Customer Checks	148152	1ZB251	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	1/3/2008	\$ (300,000.00)	CW	CHECK
192548	1/3/2008	315,000.00	NULL	1SH042	Reconciled Customer Checks	201047	1SH042	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	1/3/2008	\$ (315,000.00)	CW	CHECK
192547	1/3/2008	360,000.00	NULL	1SH013	Reconciled Customer Checks	200138	1SH013	KLEIN TEXAS FAMILY LTD C/O SAM KLEIN	1/3/2008	\$ (360,000.00)	CW	CHECK
192519	1/3/2008	3,278,795.36	NULL	1CM750	Reconciled Customer Checks	214904	1CM750	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	1/3/2008	\$ (3,278,795.36)	CW	CHECK
192572	1/4/2008	955.81	NULL	1A0136	Reconciled Customer Checks	223484	1A0136	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	1/4/2008	\$ (955.81)	CW	CHECK
192588	1/4/2008	3,000.00	NULL	1C1252	Reconciled Customer Checks	27922	1C1252	DOLINSKY INVESTMENT FUND	1/4/2008	\$ (3,000.00)	CW	CHECK
192590	1/4/2008	3,000.00	NULL	1D0020	Reconciled Customer Checks	9939	1D0020	RISE HOCHMAN	1/4/2008	\$ (3,000.00)	CW	CHECK
192616	1/4/2008	5,000.00	NULL	1ZB320	Reconciled Customer Checks	197249	1ZB320	GREENE LEDERMAN LLC C/O RICHARD S GREENE	1/4/2008	\$ (5,000.00)	CW	CHECK
192596	1/4/2008	7,000.00	NULL	1G0322	Reconciled Customer Checks	265408	1G0322	MARIAN ROSENTHAL ASSOCIATES HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	1/4/2008	\$ (7,000.00)	CW	CHECK
192614	1/4/2008	10,000.00	NULL	1ZA396	Reconciled Customer Checks	307458	1ZA396	TRUST F/B/O BRAD BLUMENFELD	1/4/2008	\$ (10,000.00)	CW	CHECK
192597	1/4/2008	12,000.00	NULL	1H0076	Reconciled Customer Checks	243737	1H0076	NTC & CO. FBO BURTON R SAX (136518)	1/4/2008	\$ (12,000.00)	CW	CHECK
192573	1/4/2008	15,000.00	NULL	1B0090	Reconciled Customer Checks	7729	1B0090	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	1/4/2008	\$ (15,000.00)	CW	CHECK
192624	1/4/2008	15,000.00	NULL	1ZR242	Reconciled Customer Checks	229197	1ZR242	KENT ASSOCIATES C/O ROBERT BERKOWICZ	1/4/2008	\$ (15,000.00)	CW	CHECK
192578	1/4/2008	25,000.00	NULL	1CM091	Reconciled Customer Checks	79221	1CM091	JANET B KOOPERMAN	1/4/2008	\$ (25,000.00)	CW	CHECK
192599	1/4/2008	25,000.00	NULL	1K0131	Reconciled Customer Checks	205254	1K0131	LYNN SUSTAK	1/4/2008	\$ (25,000.00)	CW	CHECK
192618	1/4/2008	25,000.00	NULL	1ZB455	Reconciled Customer Checks	223432	1ZB455	SAMUEL KORN AND BEVERLY KORN J/T WROS	1/4/2008	\$ (25,000.00)	CW	CHECK
192619	1/4/2008	25,000.00	NULL	1ZB464	Reconciled Customer Checks	822	1ZB464	MARIANNE PENNYPACKER	1/4/2008	\$ (25,000.00)	CW	CHECK
192583	1/4/2008	30,000.00	NULL	1CM498	Reconciled Customer Checks	142146	1CM498	LEONA SINGER	1/4/2008	\$ (30,000.00)	CW	CHECK
192612	1/4/2008	30,000.00	NULL	1ZA089	Reconciled Customer Checks	302635	1ZA089	LEONA SINGER	1/4/2008	\$ (30,000.00)	CW	CHECK
192607	1/4/2008	32,352.23	NULL	1S0368	Reconciled Customer Checks	271905	1S0368	LEONA SINGER	1/4/2008	\$ (32,352.23)	CW	CHECK
192608	1/4/2008	32,352.23	NULL	1S0368	Reconciled Customer Checks	276948	1S0368	LEONA SINGER	1/4/2008	\$ (32,352.23)	CW	CHECK
192609	1/4/2008	32,352.23	NULL	1S0368	Reconciled Customer Checks	276959	1S0368	LEONA SINGER	1/4/2008	\$ (32,352.23)	CW	CHECK
192610	1/4/2008	32,352.24	NULL	1S0368	Reconciled Customer Checks	148079	1S0368	LEONA SINGER	1/4/2008	\$ (32,352.24)	CW	CHECK
192602	1/4/2008	35,000.00	NULL	1P0085	Reconciled Customer Checks	90604	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	1/4/2008	\$ (35,000.00)	CW	CHECK
192617	1/4/2008	40,000.00	NULL	1ZB398	Reconciled Customer Checks	42638	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	1/4/2008	\$ (40,000.00)	CW	CHECK
192574	1/4/2008	50,000.00	NULL	1B0166	Reconciled Customer Checks	250359	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	1/4/2008	\$ (50,000.00)	CW	CHECK
192589	1/4/2008	50,000.00	NULL	1C1322	Reconciled Customer Checks	247220	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	1/4/2008	\$ (50,000.00)	CW	CHECK
192579	1/4/2008	50,000.00	NULL	1CM201	Reconciled Customer Checks	246472	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	1/4/2008	\$ (50,000.00)	CW	CHECK
192606	1/4/2008	50,000.00	NULL	1S0239	Reconciled Customer Checks	174650	1S0239	TODD R SHACK	1/4/2008	\$ (50,000.00)	CW	CHECK
192591	1/4/2008	60,000.00	NULL	1EM403	Reconciled Customer Checks	16876	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	1/4/2008	\$ (60,000.00)	CW	CHECK
192623	1/4/2008	60,000.00	NULL	1ZR222	Reconciled Customer Checks	240674	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	1/4/2008	\$ (60,000.00)	CW	CHECK
192622	1/4/2008	65,000.00	NULL	1ZR086	Reconciled Customer Checks	290716	1ZR086	NTC & CO. FBO DORI KAMP (97360) CHERNIS FAMILY LIVING TST 2004	1/4/2008	\$ (65,000.00)	CW	CHECK
192593	1/4/2008	75,000.00	NULL	1EM467	Reconciled Customer Checks	182464	1EM467	SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	1/4/2008	\$ (75,000.00)	CW	CHECK
192621	1/4/2008	95,000.00	NULL	1ZR006	Reconciled Customer Checks	95398	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	1/4/2008	\$ (95,000.00)	CW	CHECK
192584	1/4/2008	100,000.00	NULL	1CM626	Reconciled Customer Checks	27976	1CM626	FLORY SHAO REVOCABLE TRUST	1/4/2008	\$ (100,000.00)	CW	CHECK
192604	1/4/2008	100,000.00	NULL	1S0204	Reconciled Customer Checks	246233	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	1/4/2008	\$ (100,000.00)	CW	CHECK
192605	1/4/2008	100,000.00	NULL	1S0211	Reconciled Customer Checks	163252	1S0211	JOHN Y SESKIS	1/4/2008	\$ (100,000.00)	CW	CHECK
192594	1/4/2008	100,025.00	NULL	1F0072	Reconciled Customer Checks	256127	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	1/4/2008	\$ (100,025.00)	CW	CHECK
192577	1/4/2008	110,000.00	NULL	1B0278	Reconciled Customer Checks	237620	1B0278	RENEE BALL	1/4/2008	\$ (110,000.00)	CW	CHECK
192586	1/4/2008	125,000.00	NULL	1CM674	Reconciled Customer Checks	290867	1CM674	JONATHAN BANKS	1/4/2008	\$ (125,000.00)	CW	CHECK
192595	1/4/2008	125,000.00	NULL	1F0179	Reconciled Customer Checks	302503	1F0179	MARILYN FELDMAN	1/4/2008	\$ (125,000.00)	CW	CHECK
192581	1/4/2008	130,000.00	NULL	1CM296	Reconciled Customer Checks	237654	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	1/4/2008	\$ (130,000.00)	CW	CHECK
192582	1/4/2008	150,100.00	NULL	1CM369	Reconciled Customer Checks	115609	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	1/4/2008	\$ (150,100.00)	CW	CHECK
192576	1/4/2008	160,000.00	NULL	1B0220	Reconciled Customer Checks	51150	1B0220	NEIL B AND VIRGINIA A BURNSIDE REV TRUST, NEIL B BURNSIDE AND VIRGINIA A BURNSIDE TRUSTEES	1/4/2008	\$ (160,000.00)	CW	CHECK
192587	1/4/2008	180,000.00	NULL	1C1060	Reconciled Customer Checks	281672	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	1/4/2008	\$ (180,000.00)	CW	CHECK
192575	1/4/2008	180,025.00	NULL	1B0172	Reconciled Customer Checks	27812	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	1/4/2008	\$ (180,025.00)	CW	CHECK
192603	1/4/2008	200,000.00	NULL	1S0192	Reconciled Customer Checks	242736	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	1/4/2008	\$ (200,000.00)	CW	CHECK
192615	1/4/2008	200,000.00	NULL	1ZA467	Reconciled Customer Checks	246299	1ZA467	HAROLD A THAU	1/4/2008	\$ (200,000.00)	CW	CHECK
192620	1/4/2008	205,000.00	NULL	1ZB566	Reconciled Customer Checks	276378	1ZB566	ROBERT N GETZ LLC PENSION PLAN ROBERT N GETZ TRUSTEE	1/4/2008	\$ (205,000.00)	CW	CHECK
192580	1/4/2008	265,025.00	NULL	1CM235	Reconciled Customer Checks	307744	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	1/4/2008	\$ (265,025.00)	CW	CHECK
192600	1/4/2008	281,000.00	NULL	1M0154	Reconciled Customer Checks	178429	1M0154	MAR PARTNERS C/O A RUSH PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	1/4/2008	\$ (281,000.00)	CW	CHECK
192592	1/4/2008	300,000.00	NULL	1EM452	Reconciled Customer Checks	274483	1EM452	G BRUCE LIFTON D/B/A GBL MANAGEMENT	1/4/2008	\$ (300,000.00)	CW	CHECK
192598	1/4/2008	350,000.00	NULL	1KW163	Reconciled Customer Checks	246176	1KW163	NTC & CO. FBO MARTIN LIFTON (015369)	1/4/2008	\$ (350,000.00)	CW	CHECK
192585	1/4/2008	500,000.00	NULL	1CM649	Reconciled Customer Checks	240117	1CM649	THEODORE J SLAVIN TRUST #1 DATED 5/10/1985	1/4/2008	\$ (500,000.00)	CW	CHECK
192611	1/4/2008	500,000.00	NULL	1S0435	Reconciled Customer Checks	286483	1S0435	DAVID MARKIN	1/4/2008	\$ (500,000.00)	CW	CHECK
192601	1/4/2008	1,100,000.00	NULL	1M0211	Reconciled Customer Checks	1072	1M0211	ROSE SICILIA	1/4/2008	\$ (1,100,000.00)	CW	CHECK
192657	1/7/2008	4,000.00	NULL	1ZG007	Reconciled Customer Checks	308048	1ZG007	SYLVIA SAMUELS	1/7/2008	\$ (4,000.00)	CW	CHECK
192648	1/7/2008	8,000.00	NULL	1S0494	Reconciled Customer Checks	200187	1S0494	ALLIED PARKING INC	1/7/2008	\$ (8,000.00)	CW	CHECK
192632	1/7/2008	10,000.00	NULL	1EM004	Reconciled Customer Checks	305504	1EM004		1/7/2008	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192650	1/7/2008	10,000.00	NULL	1ZA100	Reconciled Customer Checks	268785	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	1/7/2008	\$ (10,000.00)	CW	CHECK
192636	1/7/2008	20,000.00	NULL	1EM456	Reconciled Customer Checks	147772	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	1/7/2008	\$ (20,000.00)	CW	CHECK
192635	1/7/2008	25,000.00	NULL	1EM378	Reconciled Customer Checks	308100	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	1/7/2008	\$ (25,000.00)	CW	CHECK
192652	1/7/2008	25,000.00	NULL	1ZA896	Reconciled Customer Checks	246739	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	1/7/2008	\$ (25,000.00)	CW	CHECK
192655	1/7/2008	25,000.00	NULL	1ZB365	Reconciled Customer Checks	281608	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	1/7/2008	\$ (25,000.00)	CW	CHECK
192647	1/7/2008	30,000.00	NULL	1S0461	Reconciled Customer Checks	90648	1S0461	ELAINE J STRAUSS REV TRUST	1/7/2008	\$ (30,000.00)	CW	CHECK
192653	1/7/2008	30,000.00	NULL	1ZA978	Reconciled Customer Checks	9206	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	1/7/2008	\$ (30,000.00)	CW	CHECK
192630	1/7/2008	35,000.00	NULL	1CM450	Reconciled Customer Checks	148368	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	1/7/2008	\$ (35,000.00)	CW	CHECK
192645	1/7/2008	35,000.00	NULL	1M0167	Reconciled Customer Checks	1068	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	1/7/2008	\$ (35,000.00)	CW	CHECK
192627	1/7/2008	40,000.00	NULL	1CM112	Reconciled Customer Checks	265186	1CM112	HOPE W LEVENE	1/7/2008	\$ (40,000.00)	CW	CHECK
192626	1/7/2008	50,000.00	NULL	1B0081	Reconciled Customer Checks	174340	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	1/7/2008	\$ (50,000.00)	CW	CHECK
192631	1/7/2008	50,000.00	NULL	1CM902	Reconciled Customer Checks	239940	1CM902	ROBERT M WEISS AND ANDREA F WEISS J/T WROS	1/7/2008	\$ (50,000.00)	CW	CHECK
192641	1/7/2008	50,000.00	NULL	1G0330	Reconciled Customer Checks	205233	1G0330	ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	1/7/2008	\$ (50,000.00)	CW	CHECK
192637	1/7/2008	60,000.00	NULL	1G0116	Reconciled Customer Checks	295299	1G0116	JACK GAYDAS	1/7/2008	\$ (60,000.00)	CW	CHECK
192660	1/7/2008	60,000.00	NULL	1ZR284	Reconciled Customer Checks	226594	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	1/7/2008	\$ (60,000.00)	CW	CHECK
192656	1/7/2008	65,000.00	NULL	1ZB373	Reconciled Customer Checks	69552	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	1/7/2008	\$ (65,000.00)	CW	CHECK
192646	1/7/2008	70,000.00	NULL	1S0238	Reconciled Customer Checks	200171	1S0238	DEBRA A WECHSLER	1/7/2008	\$ (70,000.00)	CW	CHECK
192651	1/7/2008	75,000.00	NULL	1ZA510	Reconciled Customer Checks	271973	1ZA510	HILDA F BRODY REVOCABLE TRUST JUDITH GETHERS TSTEE GETHERS	1/7/2008	\$ (75,000.00)	CW	CHECK
192638	1/7/2008	80,000.00	NULL	1G0275	Reconciled Customer Checks	255964	1G0275	FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	1/7/2008	\$ (80,000.00)	CW	CHECK
192649	1/7/2008	80,000.00	NULL	1W0102	Reconciled Customer Checks	302627	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	1/7/2008	\$ (80,000.00)	CW	CHECK
192640	1/7/2008	100,000.00	NULL	1G0317	Reconciled Customer Checks	290855	1G0317	SEYMOUR GRAYSON	1/7/2008	\$ (100,000.00)	CW	CHECK
192642	1/7/2008	100,000.00	NULL	1H0077	Reconciled Customer Checks	59591	1H0077	WARREN M HELLER	1/7/2008	\$ (100,000.00)	CW	CHECK
192654	1/7/2008	100,000.00	NULL	1ZB256	Reconciled Customer Checks	60060	1ZB256	MICHAELSON FAMILY PARTNERSHIP	1/7/2008	\$ (100,000.00)	CW	CHECK
192658	1/7/2008	100,000.00	NULL	1ZR129	Reconciled Customer Checks	243668	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	1/7/2008	\$ (100,000.00)	CW	CHECK
192659	1/7/2008	114,000.00	NULL	1ZR192	Reconciled Customer Checks	303907	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	1/7/2008	\$ (114,000.00)	CW	CHECK
192628	1/7/2008	125,000.00	NULL	1CM117	Reconciled Customer Checks	272819	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	1/7/2008	\$ (125,000.00)	CW	CHECK
192643	1/7/2008	150,000.00	NULL	1L0071	Reconciled Customer Checks	243690	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	1/7/2008	\$ (150,000.00)	CW	CHECK
192629	1/7/2008	150,628.62	NULL	1CM267	Reconciled Customer Checks	27955	1CM267	NTC & CO. FBO CARL S STECKER (36064)	1/7/2008	\$ (150,628.62)	CW	CHECK
192644	1/7/2008	225,000.00	NULL	1L0119	Reconciled Customer Checks	157007	1L0119	EVELYN LANGBERT	1/7/2008	\$ (225,000.00)	CW	CHECK
192634	1/7/2008	300,000.00	NULL	1EM210	Reconciled Customer Checks	185016	1EM210	LEILA F SOBIN C/O JON SOBIN	1/7/2008	\$ (300,000.00)	CW	CHECK
192639	1/7/2008	300,000.00	NULL	1G0294	Reconciled Customer Checks	80661	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/03	1/7/2008	\$ (300,000.00)	CW	CHECK
192633	1/7/2008	600,000.00	NULL	1EM029	Reconciled Customer Checks	307712	1EM029	RICHARD A BROMS REVOCABLE TRUST	1/7/2008	\$ (600,000.00)	CW	CHECK
192838	1/8/2008	25.44	NULL	1S0346	Reconciled Customer Checks	90594	1S0346	DAVID SIMONDS	1/8/2008	\$ (25.44)	CW	CHECK
193075	1/8/2008	30.56	NULL	1ZB225	Reconciled Customer Checks	163436	1ZB225	CAROLYN M CIOFFI	1/8/2008	\$ (30.56)	CW	CHECK
193113	1/8/2008	246.63	NULL	1ZG034	Reconciled Customer Checks	303864	1ZG034	JOSEPH VIOLA & ROSEMARIE SUXSEX J/T WROS	1/8/2008	\$ (246.63)	CW	CHECK
193074	1/8/2008	257.53	NULL	1ZB224	Reconciled Customer Checks	246335	1ZB224	DAVID ARENSON	1/8/2008	\$ (257.53)	CW	CHECK
192801	1/8/2008	269.96	NULL	1RU025	Reconciled Customer Checks	295255	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	1/8/2008	\$ (269.96)	CW	CHECK
192795	1/8/2008	307.41	NULL	1P0008	Reconciled Customer Checks	233992	1P0008	ROSALYN PATT 21 RABUZKY ST	1/8/2008	\$ (307.41)	CW	CHECK
193026	1/8/2008	399.27	NULL	1ZA829	Reconciled Customer Checks	9167	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	1/8/2008	\$ (399.27)	CW	CHECK
192764	1/8/2008	521.75	NULL	1K0030	Reconciled Customer Checks	33813	1K0030	RITA KING	1/8/2008	\$ (521.75)	CW	CHECK
193020	1/8/2008	526.18	NULL	1ZA791	Reconciled Customer Checks	168691	1ZA791	RUTH SONNETT	1/8/2008	\$ (526.18)	CW	CHECK
192988	1/8/2008	544.99	NULL	1ZA598	Reconciled Customer Checks	229247	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	1/8/2008	\$ (544.99)	CW	CHECK
192743	1/8/2008	546.78	NULL	1G0298	Reconciled Customer Checks	34858	1G0298	PATI H GERBER LTD	1/8/2008	\$ (546.78)	CW	CHECK
193122	1/8/2008	556.33	NULL	1ZW056	Reconciled Customer Checks	248083	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	1/8/2008	\$ (556.33)	CW	CHECK
192802	1/8/2008	601.80	NULL	1RU032	Reconciled Customer Checks	148047	1RU032	MAX BLINKOFF	1/8/2008	\$ (601.80)	CW	CHECK
193087	1/8/2008	638.86	NULL	1ZB369	Reconciled Customer Checks	301883	1ZB369	MARGARET GRAEFFE AND KENNETH UNDERHILL J/T WROS	1/8/2008	\$ (638.86)	CW	CHECK
193112	1/8/2008	658.33	NULL	1ZG009	Reconciled Customer Checks	308052	1ZG009	RACHEL MOSKOWITZ	1/8/2008	\$ (658.33)	CW	CHECK
193054	1/8/2008	676.05	NULL	1ZB018	Reconciled Customer Checks	35152	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	1/8/2008	\$ (676.05)	CW	CHECK
192897	1/8/2008	680.92	NULL	1ZA116	Reconciled Customer Checks	256936	1ZA116	MARTHA HARDY GEORGE	1/8/2008	\$ (680.92)	CW	CHECK
192805	1/8/2008	695.68	NULL	1RU046	Reconciled Customer Checks	246228	1RU046	REINA HAFT OR JANSE MAYA	1/8/2008	\$ (695.68)	CW	CHECK
193003	1/8/2008	704.17	NULL	1ZA712	Reconciled Customer Checks	303852	1ZA712	JANE BRICK	1/8/2008	\$ (704.17)	CW	CHECK
193178	1/8/2008	1,000.00	NULL	1ZB413	Reconciled Customer Checks	263426	1ZB413	JUDY B KAYE	1/8/2008	\$ (1,000.00)	CW	CHECK
193156	1/8/2008	1,400.00	NULL	1N0009	Reconciled Customer Checks	10091	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	1/8/2008	\$ (1,400.00)	CW	CHECK
192667	1/8/2008	1,426.16	NULL	1A0090	Reconciled Customer Checks	309913	1A0090	JONATHAN ALPERN JOAN ALPERN J/T WROS	1/8/2008	\$ (1,426.16)	CW	CHECK
192910	1/8/2008	1,849.62	NULL	1ZA177	Reconciled Customer Checks	59935	1ZA177	ROGER GRINNELL	1/8/2008	\$ (1,849.62)	CW	CHECK
192786	1/8/2008	1,857.62	NULL	1M0014	Reconciled Customer Checks	205373	1M0014	ELIZABETH KLASKIN MAGSAMEN	1/8/2008	\$ (1,857.62)	CW	CHECK
193072	1/8/2008	1,897.13	NULL	1ZB124	Reconciled Customer Checks	150848	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	1/8/2008	\$ (1,897.13)	CW	CHECK
193022	1/8/2008	1,961.55	NULL	1ZA812	Reconciled Customer Checks	271817	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	1/8/2008	\$ (1,961.55)	CW	CHECK
193116	1/8/2008	2,022.29	NULL	1ZR021	Reconciled Customer Checks	78923	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	1/8/2008	\$ (2,022.29)	CW	CHECK
192949	1/8/2008	2,042.10	NULL	1ZA419	Reconciled Customer Checks	163272	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	1/8/2008	\$ (2,042.10)	CW	CHECK
193024	1/8/2008	2,045.32	NULL	1ZA816	Reconciled Customer Checks	278574	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	1/8/2008	\$ (2,045.32)	CW	CHECK
192765	1/8/2008	2,068.29	NULL	1K0033	Reconciled Customer Checks	185223	1K0033	MARJORIE KLASKIN	1/8/2008	\$ (2,068.29)	CW	CHECK
192781	1/8/2008	2,095.00	NULL	1L0148	Reconciled Customer Checks	287176	1L0148	GARY LOW	1/8/2008	\$ (2,095.00)	CW	CHECK
192887	1/8/2008	2,102.50	NULL	1ZA080	Reconciled Customer Checks	200317	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	1/8/2008	\$ (2,102.50)	CW	CHECK
192815	1/8/2008	2,105.40	NULL	1S0289	Reconciled Customer Checks	25537	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	1/8/2008	\$ (2,105.40)	CW	CHECK
192763	1/8/2008	2,152.66	NULL	1H0120	Reconciled Customer Checks	256641	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	1/8/2008	\$ (2,152.66)	CW	CHECK
192797	1/8/2008	2,176.34	NULL	1P0073	Reconciled Customer Checks	217496	1P0073	KAZA PASERMAN	1/8/2008	\$ (2,176.34)	CW	CHECK
193043	1/8/2008	2,186.20	NULL	1ZA967	Reconciled Customer Checks	180588	1ZA967	MILTON ETKIND	1/8/2008	\$ (2,186.20)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192723	1/8/2008	2,204.70	NULL	1F0130	Reconciled Customer Checks	27991	1F0130	FRANCES FRIED	1/8/2008	\$ (2,204.70)	CW	CHECK
192832	1/8/2008	2,225.41	NULL	1S0326	Reconciled Customer Checks	256752	1S0326	DAVID F SEGAL	1/8/2008	\$ (2,225.41)	CW	CHECK
192967	1/8/2008	2,275.86	NULL	1ZA480	Reconciled Customer Checks	214107	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	1/8/2008	\$ (2,275.86)	CW	CHECK
192974	1/8/2008	2,276.92	NULL	1ZA508	Reconciled Customer Checks	307401	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	1/8/2008	\$ (2,276.92)	CW	CHECK
192771	1/8/2008	2,301.14	NULL	1K0130	Reconciled Customer Checks	246092	1K0130	GINA KOGER	1/8/2008	\$ (2,301.14)	CW	CHECK
192987	1/8/2008	2,325.91	NULL	1ZA597	Reconciled Customer Checks	229230	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	1/8/2008	\$ (2,325.91)	CW	CHECK
193068	1/8/2008	2,374.00	NULL	1ZB108	Reconciled Customer Checks	216690	1ZB108	KERSTIN S ROMANUCCI	1/8/2008	\$ (2,374.00)	CW	CHECK
192945	1/8/2008	2,375.43	NULL	1ZA400	Reconciled Customer Checks	251235	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	1/8/2008	\$ (2,375.43)	CW	CHECK
193080	1/8/2008	2,386.62	NULL	1ZB281	Reconciled Customer Checks	295313	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	1/8/2008	\$ (2,386.62)	CW	CHECK
192840	1/8/2008	2,387.03	NULL	1S0348	Reconciled Customer Checks	90599	1S0348	BROOKE SIMONDS	1/8/2008	\$ (2,387.03)	CW	CHECK
192855	1/8/2008	2,400.14	NULL	1U0017	Reconciled Customer Checks	69416	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	1/8/2008	\$ (2,400.14)	CW	CHECK
192762	1/8/2008	2,408.88	NULL	1H0119	Reconciled Customer Checks	246067	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	1/8/2008	\$ (2,408.88)	CW	CHECK
192953	1/8/2008	2,423.96	NULL	1ZA432	Reconciled Customer Checks	305460	1ZA432	ENID ZIMBLER	1/8/2008	\$ (2,423.96)	CW	CHECK
192996	1/8/2008	2,424.07	NULL	1ZA698	Reconciled Customer Checks	148145	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	1/8/2008	\$ (2,424.07)	CW	CHECK
193118	1/8/2008	2,430.23	NULL	1ZR096	Reconciled Customer Checks	42531	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	1/8/2008	\$ (2,430.23)	CW	CHECK
192807	1/8/2008	2,463.32	NULL	1R0137	Reconciled Customer Checks	246279	1R0137	SYLVIA ROSENBLATT	1/8/2008	\$ (2,463.32)	CW	CHECK
192911	1/8/2008	2,471.36	NULL	1ZA179	Reconciled Customer Checks	195225	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	1/8/2008	\$ (2,471.36)	CW	CHECK
193052	1/8/2008	2,472.30	NULL	1ZB014	Reconciled Customer Checks	256920	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	1/8/2008	\$ (2,472.30)	CW	CHECK
193008	1/8/2008	2,472.72	NULL	1ZA728	Reconciled Customer Checks	59969	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	1/8/2008	\$ (2,472.72)	CW	CHECK
192942	1/8/2008	2,475.90	NULL	1ZA365	Reconciled Customer Checks	175953	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	1/8/2008	\$ (2,475.90)	CW	CHECK
193057	1/8/2008	2,521.68	NULL	1ZB038	Reconciled Customer Checks	283393	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	1/8/2008	\$ (2,521.68)	CW	CHECK
193171	1/8/2008	3,500.00	NULL	1ZA478	Reconciled Customer Checks	42355	1ZA478	JOHN J KONE	1/8/2008	\$ (3,500.00)	CW	CHECK
192811	1/8/2008	3,538.08	NULL	1R0228	Reconciled Customer Checks	224745	1R0228	TAMAR ROTHENBERG	1/8/2008	\$ (3,538.08)	CW	CHECK
192813	1/8/2008	3,542.61	NULL	1S0073	Reconciled Customer Checks	281692	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	1/8/2008	\$ (3,542.61)	CW	CHECK
192978	1/8/2008	3,599.88	NULL	1ZA549	Reconciled Customer Checks	9279	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	1/8/2008	\$ (3,599.88)	CW	CHECK
193115	1/8/2008	3,633.32	NULL	1ZR009	Reconciled Customer Checks	34127	1ZR009	NTC & CO. FBO GEORGE M GARRITY 82461	1/8/2008	\$ (3,633.32)	CW	CHECK
193060	1/8/2008	3,647.62	NULL	1ZB061	Reconciled Customer Checks	272016	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	1/8/2008	\$ (3,647.62)	CW	CHECK
192982	1/8/2008	3,750.56	NULL	1ZA565	Reconciled Customer Checks	278502	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/8/2008	\$ (3,750.56)	CW	CHECK
192735	1/8/2008	3,775.76	NULL	1G0242	Reconciled Customer Checks	257039	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/8/2008	\$ (3,775.76)	CW	CHECK
192783	1/8/2008	3,778.89	NULL	1L0152	Reconciled Customer Checks	246239	1L0152	JACK LOKIEC	1/8/2008	\$ (3,778.89)	CW	CHECK
193036	1/8/2008	3,778.89	NULL	1ZA912	Reconciled Customer Checks	78970	1ZA912	RENE MARTEL	1/8/2008	\$ (3,778.89)	CW	CHECK
193047	1/8/2008	3,778.89	NULL	1ZA985	Reconciled Customer Checks	9220	1ZA985	MURIEL GOLDBERG	1/8/2008	\$ (3,778.89)	CW	CHECK
192929	1/8/2008	3,779.80	NULL	1ZA290	Reconciled Customer Checks	200286	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	1/8/2008	\$ (3,779.80)	CW	CHECK
193127	1/8/2008	3,780.00	NULL	1B0267	Reconciled Customer Checks	9189	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	1/8/2008	\$ (3,780.00)	CW	CHECK
192958	1/8/2008	3,781.26	NULL	1ZA452	Reconciled Customer Checks	307911	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	1/8/2008	\$ (3,781.26)	CW	CHECK
193070	1/8/2008	3,781.61	NULL	1ZB111	Reconciled Customer Checks	69522	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	1/8/2008	\$ (3,781.61)	CW	CHECK
193010	1/8/2008	3,790.05	NULL	1ZA737	Reconciled Customer Checks	9316	1ZA737	SUSAN GUIDUCCI	1/8/2008	\$ (3,790.05)	CW	CHECK
192719	1/8/2008	3,800.96	NULL	1F0106	Reconciled Customer Checks	13746	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	1/8/2008	\$ (3,800.96)	CW	CHECK
192738	1/8/2008	3,808.72	NULL	1G0252	Reconciled Customer Checks	243730	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	1/8/2008	\$ (3,808.72)	CW	CHECK
193065	1/8/2008	3,809.05	NULL	1ZB096	Reconciled Customer Checks	53254	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	1/8/2008	\$ (3,809.05)	CW	CHECK
193004	1/8/2008	3,818.40	NULL	1ZA720	Reconciled Customer Checks	53281	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	1/8/2008	\$ (3,818.40)	CW	CHECK
193023	1/8/2008	3,838.35	NULL	1ZA815	Reconciled Customer Checks	307903	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	1/8/2008	\$ (3,838.35)	CW	CHECK
192883	1/8/2008	3,842.80	NULL	1ZA069	Reconciled Customer Checks	271987	1ZA069	DR MARK E RICHARDS DC	1/8/2008	\$ (3,842.80)	CW	CHECK
193093	1/8/2008	3,848.34	NULL	1ZB460	Reconciled Customer Checks	256851	1ZB460	WILLIAM SILVERMAN REV TRUST	1/8/2008	\$ (3,848.34)	CW	CHECK
192902	1/8/2008	3,880.94	NULL	1ZA125	Reconciled Customer Checks	150892	1ZA125	ADELE SILVERMAN TRUSTEE	1/8/2008	\$ (3,880.94)	CW	CHECK
192889	1/8/2008	3,910.36	NULL	1ZA084	Reconciled Customer Checks	213675	1ZA084	HERBERT A MEDETSKY CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	1/8/2008	\$ (3,910.36)	CW	CHECK
192768	1/8/2008	3,956.24	NULL	1K0098	Reconciled Customer Checks	205191	1K0098	JUDITH KONIGSBERG	1/8/2008	\$ (3,956.24)	CW	CHECK
192975	1/8/2008	3,976.14	NULL	1ZA526	Reconciled Customer Checks	254245	1ZA526	BEATRICE WEG ET AL T I C	1/8/2008	\$ (3,976.14)	CW	CHECK
193039	1/8/2008	3,976.14	NULL	1ZA919	Reconciled Customer Checks	9192	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	1/8/2008	\$ (3,976.14)	CW	CHECK
193109	1/8/2008	3,981.24	NULL	1ZB546	Reconciled Customer Checks	307999	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	1/8/2008	\$ (3,981.24)	CW	CHECK
192914	1/8/2008	3,999.37	NULL	1ZA193	Reconciled Customer Checks	285374	1ZA193	CAROL A GUIDUCCI-MOSEL	1/8/2008	\$ (3,999.37)	CW	CHECK
193169	1/8/2008	4,000.00	NULL	1ZA468	Reconciled Customer Checks	216716	1ZA468	AMY THAU FRIEDMAN	1/8/2008	\$ (4,000.00)	CW	CHECK
193177	1/8/2008	4,000.00	NULL	1ZB275	Reconciled Customer Checks	78884	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	1/8/2008	\$ (4,000.00)	CW	CHECK
193046	1/8/2008	4,013.89	NULL	1ZA984	Reconciled Customer Checks	148031	1ZA984	MICHELE A SCHUPAK	1/8/2008	\$ (4,013.89)	CW	CHECK
193105	1/8/2008	4,022.99	NULL	1ZB537	Reconciled Customer Checks	172020	1ZB537	VINCENT O'HALLORAN	1/8/2008	\$ (4,022.99)	CW	CHECK
193028	1/8/2008	4,023.06	NULL	1ZA831	Reconciled Customer Checks	270642	1ZA831	BARBARA BONFIGLI	1/8/2008	\$ (4,023.06)	CW	CHECK
193041	1/8/2008	4,025.01	NULL	1ZA944	Reconciled Customer Checks	299614	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	1/8/2008	\$ (4,025.01)	CW	CHECK
193048	1/8/2008	4,025.52	NULL	1ZA986	Reconciled Customer Checks	33832	1ZA986	BIANCA M MURRAY	1/8/2008	\$ (4,025.52)	CW	CHECK
192984	1/8/2008	4,025.73	NULL	1ZA575	Reconciled Customer Checks	271823	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	1/8/2008	\$ (4,025.73)	CW	CHECK
192670	1/8/2008	4,029.00	NULL	1B0091	Reconciled Customer Checks	27796	1B0091	TRUST F/B/O DAVID BLUMENFELD	1/8/2008	\$ (4,029.00)	CW	CHECK
193088	1/8/2008	4,029.12	NULL	1ZB400	Reconciled Customer Checks	34066	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	1/8/2008	\$ (4,029.12)	CW	CHECK
192830	1/8/2008	4,031.10	NULL	1S0321	Reconciled Customer Checks	307918	1S0321	ANNETTE L SCHNEIDER	1/8/2008	\$ (4,031.10)	CW	CHECK
192804	1/8/2008	4,118.65	NULL	1RU042	Reconciled Customer Checks	263074	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	1/8/2008	\$ (4,118.65)	CW	CHECK
192971	1/8/2008	4,152.41	NULL	1ZA488	Reconciled Customer Checks	90737	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	1/8/2008	\$ (4,152.41)	CW	CHECK
193108	1/8/2008	4,181.90	NULL	1ZB545	Reconciled Customer Checks	167755	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	1/8/2008	\$ (4,181.90)	CW	CHECK
193119	1/8/2008	4,181.95	NULL	1ZR184	Reconciled Customer Checks	226615	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	1/8/2008	\$ (4,181.95)	CW	CHECK
192924	1/8/2008	4,183.98	NULL	1ZA255	Reconciled Customer Checks	247965	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	1/8/2008	\$ (4,183.98)	CW	CHECK
192814	1/8/2008	4,194.34	NULL	1S0287	Reconciled Customer Checks	59828	1S0287	MRS SHIRLEY SOLOMON	1/8/2008	\$ (4,194.34)	CW	CHECK
192920	1/8/2008	4,285.73	NULL	1ZA229	Reconciled Customer Checks	78864	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	1/8/2008	\$ (4,285.73)	CW	CHECK
193106	1/8/2008	4,287.11	NULL	1ZB538	Reconciled Customer Checks	281639	1ZB538	KATHRYN O'HALLORAN	1/8/2008	\$ (4,287.11)	CW	CHECK
192808	1/8/2008	4,304.72	NULL	1R0149	Reconciled Customer Checks	35017	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	1/8/2008	\$ (4,304.72)	CW	CHECK
192969	1/8/2008	4,305.97	NULL	1ZA484	Reconciled Customer Checks	1100	1ZA484	NANCY RIEHM	1/8/2008	\$ (4,305.97)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193013	1/8/2008	4,306.70	NULL	1ZA751	Reconciled Customer Checks	221329	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	1/8/2008	\$ (4,306.70)	CW	CHECK
192938	1/8/2008	4,306.89	NULL	1ZA328	Reconciled Customer Checks	1092	1ZA328	LESLIE GOLDSMITH	1/8/2008	\$ (4,306.89)	CW	CHECK
192944	1/8/2008	4,308.86	NULL	1ZA398	Reconciled Customer Checks	78851	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	1/8/2008	\$ (4,308.86)	CW	CHECK
192869	1/8/2008	4,310.85	NULL	1ZA023	Reconciled Customer Checks	251216	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	1/8/2008	\$ (4,310.85)	CW	CHECK
192901	1/8/2008	4,313.38	NULL	1ZA124	Reconciled Customer Checks	155731	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	1/8/2008	\$ (4,313.38)	CW	CHECK
192827	1/8/2008	4,316.32	NULL	1S0312	Reconciled Customer Checks	278666	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	1/8/2008	\$ (4,316.32)	CW	CHECK
193165	1/8/2008	5,000.00	NULL	1ZA282	Reconciled Customer Checks	90727	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	1/8/2008	\$ (5,000.00)	CW	CHECK
193167	1/8/2008	5,000.00	NULL	1ZA414	Reconciled Customer Checks	163265	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	1/8/2008	\$ (5,000.00)	CW	CHECK
193173	1/8/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	35142	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	1/8/2008	\$ (5,000.00)	CW	CHECK
192709	1/8/2008	5,455.73	NULL	1E0149	Reconciled Customer Checks	142129	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	1/8/2008	\$ (5,455.73)	CW	CHECK
192912	1/8/2008	5,459.61	NULL	1ZA188	Reconciled Customer Checks	262221	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	1/8/2008	\$ (5,459.61)	CW	CHECK
192842	1/8/2008	5,465.05	NULL	1S0351	Reconciled Customer Checks	302623	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	1/8/2008	\$ (5,465.05)	CW	CHECK
193145	1/8/2008	5,469.00	NULL	1EM491	Reconciled Customer Checks	303920	1EM491	CHRISTINE A MURRAY	1/8/2008	\$ (5,469.00)	CW	CHECK
193111	1/8/2008	5,472.57	NULL	1ZG008	Reconciled Customer Checks	198425	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	1/8/2008	\$ (5,472.57)	CW	CHECK
192989	1/8/2008	5,481.69	NULL	1ZA612	Reconciled Customer Checks	285447	1ZA612	MYRON J MALLER & DEBORAH J MALLER J/T WROS	1/8/2008	\$ (5,481.69)	CW	CHECK
192816	1/8/2008	5,492.93	NULL	1S0293	Reconciled Customer Checks	205409	1S0293	TRUDY SCHLACHTER	1/8/2008	\$ (5,492.93)	CW	CHECK
192895	1/8/2008	5,511.36	NULL	1ZA113	Reconciled Customer Checks	254297	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	1/8/2008	\$ (5,511.36)	CW	CHECK
193079	1/8/2008	5,512.00	NULL	1ZB276	Reconciled Customer Checks	171974	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	1/8/2008	\$ (5,512.00)	CW	CHECK
192919	1/8/2008	5,521.53	NULL	1ZA221	Reconciled Customer Checks	42393	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	1/8/2008	\$ (5,521.53)	CW	CHECK
192997	1/8/2008	5,532.58	NULL	1ZA704	Reconciled Customer Checks	287257	1ZA704	FRANK GIUSTO IN TRUST FOR INA GIUSTO	1/8/2008	\$ (5,532.58)	CW	CHECK
192803	1/8/2008	5,555.60	NULL	1RU035	Reconciled Customer Checks	307470	1RU035	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	1/8/2008	\$ (5,555.60)	CW	CHECK
192898	1/8/2008	5,579.78	NULL	1ZA117	Reconciled Customer Checks	200364	1ZA117	ERIC B HEFTLER	1/8/2008	\$ (5,579.78)	CW	CHECK
192991	1/8/2008	5,581.72	NULL	1ZA628	Reconciled Customer Checks	287241	1ZA628	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	1/8/2008	\$ (5,581.72)	CW	CHECK
192692	1/8/2008	5,588.43	NULL	1C1244	Reconciled Customer Checks	236377	1C1244	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	1/8/2008	\$ (5,588.43)	CW	CHECK
192853	1/8/2008	5,601.31	NULL	1T0041	Reconciled Customer Checks	9239	1T0041	JAROD C WINTERS OR MARCI WINTERS TIC	1/8/2008	\$ (5,601.31)	CW	CHECK
192861	1/8/2008	5,617.31	NULL	1W0114	Reconciled Customer Checks	271960	1W0114	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	1/8/2008	\$ (5,617.31)	CW	CHECK
192998	1/8/2008	5,629.14	NULL	1ZA705	Reconciled Customer Checks	243749	1ZA705	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	1/8/2008	\$ (5,629.14)	CW	CHECK
192960	1/8/2008	5,630.03	NULL	1ZA456	Reconciled Customer Checks	281667	1ZA456	AMY BETH SMITH	1/8/2008	\$ (5,630.03)	CW	CHECK
192880	1/8/2008	5,631.05	NULL	1ZA063	Reconciled Customer Checks	53161	1ZA063	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	1/8/2008	\$ (5,631.05)	CW	CHECK
192862	1/8/2008	5,634.94	NULL	1ZA004	Reconciled Customer Checks	214114	1ZA004	SAMANTHA GREENE WOODRUFF	1/8/2008	\$ (5,634.94)	CW	CHECK
193040	1/8/2008	5,677.37	NULL	1ZA920	Reconciled Customer Checks	308012	1ZA920	MILLICENT COHEN	1/8/2008	\$ (5,677.37)	CW	CHECK
193033	1/8/2008	5,776.02	NULL	1ZA883	Reconciled Customer Checks	236141	1ZA883	J STANLEY FURMAN & JERI A FURMAN T I C	1/8/2008	\$ (5,776.02)	CW	CHECK
192720	1/8/2008	5,907.27	NULL	1F0108	Reconciled Customer Checks	281160	1F0108	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	1/8/2008	\$ (5,907.27)	CW	CHECK
192749	1/8/2008	5,907.27	NULL	1H0065	Reconciled Customer Checks	266256	1H0065	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	1/8/2008	\$ (5,907.27)	CW	CHECK
193067	1/8/2008	5,907.27	NULL	1ZB106	Reconciled Customer Checks	90847	1ZB106	JANET S BANK	1/8/2008	\$ (5,907.27)	CW	CHECK
193018	1/8/2008	5,907.67	NULL	1ZA767	Reconciled Customer Checks	286462	1ZA767	EILEEN M BUCHANAN IRR LIV TST DTD 1/15/99	1/8/2008	\$ (5,907.67)	CW	CHECK
192923	1/8/2008	5,911.41	NULL	1ZA254	Reconciled Customer Checks	281336	1ZA254	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REF	1/8/2008	\$ (5,911.41)	CW	CHECK
192873	1/8/2008	5,918.45	NULL	1ZA036	Reconciled Customer Checks	78856	1ZA036	THEODORE SIFF REV TST DTD 5/11/98	1/8/2008	\$ (5,918.45)	CW	CHECK
192947	1/8/2008	5,929.33	NULL	1ZA406	Reconciled Customer Checks	178533	1ZA406	JEANNE SIFF, IRA SIFF,	1/8/2008	\$ (5,929.33)	CW	CHECK
192741	1/8/2008	5,972.97	NULL	1G0276	Reconciled Customer Checks	178475	1G0276	LILLIAN GOTTESMAN	1/8/2008	\$ (5,972.97)	CW	CHECK
193150	1/8/2008	6,000.00	NULL	1K0103	Reconciled Customer Checks	85954	1K0103	JEFFREY KOMMIT	1/8/2008	\$ (6,000.00)	CW	CHECK
192858	1/8/2008	6,009.66	NULL	1W0083	Reconciled Customer Checks	200226	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	1/8/2008	\$ (6,009.66)	CW	CHECK
193030	1/8/2008	6,024.27	NULL	1ZA844	Reconciled Customer Checks	172005	1ZA844	PETER WITKIN	1/8/2008	\$ (6,024.27)	CW	CHECK
193007	1/8/2008	6,036.07	NULL	1ZA727	Reconciled Customer Checks	280120	1ZA727	ALEC MADOFF	1/8/2008	\$ (6,036.07)	CW	CHECK
192921	1/8/2008	6,058.67	NULL	1ZA246	Reconciled Customer Checks	213616	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	1/8/2008	\$ (6,058.67)	CW	CHECK
192746	1/8/2008	6,098.70	NULL	1G0339	Reconciled Customer Checks	243771	1G0339	GERMAINE TSTE	1/8/2008	\$ (6,098.70)	CW	CHECK
192810	1/8/2008	7,018.37	NULL	1R0181	Reconciled Customer Checks	290771	1R0181	SUSAN GROSSMAN HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	1/8/2008	\$ (7,018.37)	CW	CHECK
192790	1/8/2008	7,062.02	NULL	1M0115	Reconciled Customer Checks	240194	1M0115	GIGI FAMILY LTD PARTNERSHIP	1/8/2008	\$ (7,062.02)	CW	CHECK
192913	1/8/2008	7,094.41	NULL	1ZA189	Reconciled Customer Checks	163347	1ZA189	SANDRA BLAKE	1/8/2008	\$ (7,094.41)	CW	CHECK
193032	1/8/2008	7,250.34	NULL	1ZA878	Reconciled Customer Checks	69326	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	1/8/2008	\$ (7,250.34)	CW	CHECK
193101	1/8/2008	7,270.86	NULL	1ZB501	Reconciled Customer Checks	172153	1ZB501	DARA NORMAN SIMONS	1/8/2008	\$ (7,270.86)	CW	CHECK
192844	1/8/2008	7,275.08	NULL	1S0359	Reconciled Customer Checks	69402	1S0359	JANE E STOLLER 266 PENNINGTON STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	1/8/2008	\$ (7,275.08)	CW	CHECK
192965	1/8/2008	7,294.62	NULL	1ZA474	Reconciled Customer Checks	214253	1ZA474	ALLAN R HURWITZ REVOCABLE TST	1/8/2008	\$ (7,294.62)	CW	CHECK
192729	1/8/2008	7,325.31	NULL	1G0229	Reconciled Customer Checks	142261	1G0229	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	1/8/2008	\$ (7,325.31)	CW	CHECK
192717	1/8/2008	7,339.62	NULL	1F0081	Reconciled Customer Checks	25504	1F0081	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	1/8/2008	\$ (7,339.62)	CW	CHECK
193001	1/8/2008	7,477.20	NULL	1ZA710	Reconciled Customer Checks	78908	1ZA710	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	1/8/2008	\$ (7,477.20)	CW	CHECK
192834	1/8/2008	7,482.06	NULL	1S0338	Reconciled Customer Checks	254205	1S0338	JEAN POMERANTZ T.O.D. BONITA SAVITT	1/8/2008	\$ (7,482.06)	CW	CHECK
193053	1/8/2008	7,483.16	NULL	1ZB017	Reconciled Customer Checks	194954	1ZB017	SALLY HILL	1/8/2008	\$ (7,483.16)	CW	CHECK
193141	1/8/2008	7,500.00	NULL	1EM398	Reconciled Customer Checks	221031	1EM398	SHEILA BLOOM	1/8/2008	\$ (7,500.00)	CW	CHECK
192973	1/8/2008	7,511.59	NULL	1ZA494	Reconciled Customer Checks	254282	1ZA494	MIRIAM FUCHS AND CARL GRIFFENKRAZ	1/8/2008	\$ (7,511.59)	CW	CHECK
192979	1/8/2008	7,512.19	NULL	1ZA554	Reconciled Customer Checks	182779	1ZA554	E MARSHALL COMORA	1/8/2008	\$ (7,512.19)	CW	CHECK
192694	1/8/2008	7,525.25	NULL	1C1255	Reconciled Customer Checks	62271	1C1255		1/8/2008	\$ (7,525.25)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192981	1/8/2008	7,534.12	NULL	1ZA559	Reconciled Customer Checks	213633	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	1/8/2008	\$ (7,534.12)	CW	CHECK
193100	1/8/2008	7,678.40	NULL	1ZB496	Reconciled Customer Checks	287286	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	1/8/2008	\$ (7,678.40)	CW	CHECK
192774	1/8/2008	7,710.11	NULL	1K0206	Reconciled Customer Checks	59643	1K0206	SAULIUS KAJOTA	1/8/2008	\$ (7,710.11)	CW	CHECK
192697	1/8/2008	7,765.66	NULL	1C1283	Reconciled Customer Checks	307708	1C1283	FRANCIS CHARAT	1/8/2008	\$ (7,765.66)	CW	CHECK
193114	1/8/2008	7,823.10	NULL	1ZR007	Reconciled Customer Checks	278730	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	1/8/2008	\$ (7,823.10)	CW	CHECK
192791	1/8/2008	7,842.28	NULL	1M0118	Reconciled Customer Checks	286514	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	1/8/2008	\$ (7,842.28)	CW	CHECK
193055	1/8/2008	7,855.17	NULL	1ZB023	Reconciled Customer Checks	53238	1ZB023	SHEILA G WEISLER	1/8/2008	\$ (7,855.17)	CW	CHECK
192718	1/8/2008	8,574.01	NULL	1F0082	Reconciled Customer Checks	302494	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	1/8/2008	\$ (8,574.01)	CW	CHECK
192972	1/8/2008	8,582.69	NULL	1ZA492	Reconciled Customer Checks	115612	1ZA492	PHYLLIS GLICK	1/8/2008	\$ (8,582.69)	CW	CHECK
192868	1/8/2008	8,589.00	NULL	1ZA021	Reconciled Customer Checks	53190	1ZA021	SYLVIA COHEN SEACREST VILLAGE	1/8/2008	\$ (8,589.00)	CW	CHECK
192828	1/8/2008	8,592.07	NULL	1S0313	Reconciled Customer Checks	281341	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	1/8/2008	\$ (8,592.07)	CW	CHECK
192721	1/8/2008	8,608.06	NULL	1F0127	Reconciled Customer Checks	243790	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	1/8/2008	\$ (8,608.06)	CW	CHECK
192927	1/8/2008	8,608.69	NULL	1ZA279	Reconciled Customer Checks	195238	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	1/8/2008	\$ (8,608.69)	CW	CHECK
192693	1/8/2008	8,609.48	NULL	1C1254	Reconciled Customer Checks	62268	1C1254	ANNE COMORA REVOCABLE TRUST JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND	1/8/2008	\$ (8,609.48)	CW	CHECK
192936	1/8/2008	8,611.52	NULL	1ZA325	Reconciled Customer Checks	232499	1ZA325	LIVING TST & MIDDEKE FAMILY DECEDENTS TST	1/8/2008	\$ (8,611.52)	CW	CHECK
193168	1/8/2008	9,000.00	NULL	1ZA433	Reconciled Customer Checks	205548	1ZA433	9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	1/8/2008	\$ (9,000.00)	CW	CHECK
192761	1/8/2008	9,074.62	NULL	1H0118	Reconciled Customer Checks	302507	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	1/8/2008	\$ (9,074.62)	CW	CHECK
193069	1/8/2008	9,096.99	NULL	1ZB109	Reconciled Customer Checks	78985	1ZB109	DEMOTENE ROMANUCCI MD	1/8/2008	\$ (9,096.99)	CW	CHECK
192758	1/8/2008	9,114.98	NULL	1H0113	Reconciled Customer Checks	178444	1H0113	FRED HARMATZ	1/8/2008	\$ (9,114.98)	CW	CHECK
192872	1/8/2008	9,122.20	NULL	1ZA034	Reconciled Customer Checks	42313	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	1/8/2008	\$ (9,122.20)	CW	CHECK
192954	1/8/2008	9,124.17	NULL	1ZA437	Reconciled Customer Checks	285386	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	1/8/2008	\$ (9,124.17)	CW	CHECK
192963	1/8/2008	9,129.78	NULL	1ZA464	Reconciled Customer Checks	285434	1ZA464	JOAN GOODMAN	1/8/2008	\$ (9,129.78)	CW	CHECK
192757	1/8/2008	9,136.57	NULL	1H0112	Reconciled Customer Checks	78490	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	1/8/2008	\$ (9,136.57)	CW	CHECK
192839	1/8/2008	9,185.92	NULL	1S0347	Reconciled Customer Checks	236182	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	1/8/2008	\$ (9,185.92)	CW	CHECK
192837	1/8/2008	9,196.73	NULL	1S0344	Reconciled Customer Checks	182674	1S0344	LINDA SILVER	1/8/2008	\$ (9,196.73)	CW	CHECK
192970	1/8/2008	9,221.70	NULL	1ZA485	Reconciled Customer Checks	201105	1ZA485	ROSLYN STEINBERG	1/8/2008	\$ (9,221.70)	CW	CHECK
193042	1/8/2008	9,236.42	NULL	1ZA966	Reconciled Customer Checks	172043	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	1/8/2008	\$ (9,236.42)	CW	CHECK
192865	1/8/2008	9,305.95	NULL	1ZA016	Reconciled Customer Checks	273962	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	1/8/2008	\$ (9,305.95)	CW	CHECK
192962	1/8/2008	9,332.14	NULL	1ZA459	Reconciled Customer Checks	295329	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	1/8/2008	\$ (9,332.14)	CW	CHECK
192788	1/8/2008	9,396.36	NULL	1M0098	Reconciled Customer Checks	59663	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	1/8/2008	\$ (9,396.36)	CW	CHECK
192777	1/8/2008	9,412.07	NULL	1L0144	Reconciled Customer Checks	246190	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	1/8/2008	\$ (9,412.07)	CW	CHECK
192706	1/8/2008	9,513.06	NULL	1EM229	Reconciled Customer Checks	265196	1EM229	JILLIAN WERNICK LIVINGSTON	1/8/2008	\$ (9,513.06)	CW	CHECK
192747	1/8/2008	9,648.03	NULL	1G0361	Reconciled Customer Checks	223006	1G0361	ELLIOTT GABAY	1/8/2008	\$ (9,648.03)	CW	CHECK
192995	1/8/2008	9,648.67	NULL	1ZA692	Reconciled Customer Checks	287246	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	1/8/2008	\$ (9,648.67)	CW	CHECK
192943	1/8/2008	9,651.76	NULL	1ZA380	Reconciled Customer Checks	305452	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	1/8/2008	\$ (9,651.76)	CW	CHECK
192932	1/8/2008	9,652.57	NULL	1ZA305	Reconciled Customer Checks	9262	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	1/8/2008	\$ (9,652.57)	CW	CHECK
192826	1/8/2008	9,675.15	NULL	1S0311	Reconciled Customer Checks	246199	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	1/8/2008	\$ (9,675.15)	CW	CHECK
193146	1/8/2008	10,000.00	NULL	1E0150	Reconciled Customer Checks	286529	1E0150	LAURIE ROMAN EKSTROM	1/8/2008	\$ (10,000.00)	CW	CHECK
193166	1/8/2008	10,000.00	NULL	1ZA326	Reconciled Customer Checks	174646	1ZA326	CPA INVESTORS C/O DONALD I BLACK	1/8/2008	\$ (10,000.00)	CW	CHECK
192980	1/8/2008	10,521.46	NULL	1ZA557	Reconciled Customer Checks	226620	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	1/8/2008	\$ (10,521.46)	CW	CHECK
192806	1/8/2008	10,569.44	NULL	1R0133	Reconciled Customer Checks	306851	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	1/8/2008	\$ (10,569.44)	CW	CHECK
193049	1/8/2008	10,600.35	NULL	1ZA991	Reconciled Customer Checks	287327	1ZA991	BONNIE J KANSLER	1/8/2008	\$ (10,600.35)	CW	CHECK
192849	1/8/2008	10,608.99	NULL	1S0491	Reconciled Customer Checks	14795	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	1/8/2008	\$ (10,608.99)	CW	CHECK
192819	1/8/2008	10,799.47	NULL	1S0296	Reconciled Customer Checks	34946	1S0296	DAVID SHAPIRO	1/8/2008	\$ (10,799.47)	CW	CHECK
193015	1/8/2008	10,810.06	NULL	1ZA753	Reconciled Customer Checks	115621	1ZA753	KAREN HYMAN	1/8/2008	\$ (10,810.06)	CW	CHECK
193095	1/8/2008	10,882.17	NULL	1ZB469	Reconciled Customer Checks	287281	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	1/8/2008	\$ (10,882.17)	CW	CHECK
192779	1/8/2008	10,899.33	NULL	1L0147	Reconciled Customer Checks	62513	1L0147	FRIEDA LOW	1/8/2008	\$ (10,899.33)	CW	CHECK
192744	1/8/2008	10,928.08	NULL	1G0315	Reconciled Customer Checks	214287	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	1/8/2008	\$ (10,928.08)	CW	CHECK
193045	1/8/2008	10,949.61	NULL	1ZA974	Reconciled Customer Checks	284328	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	1/8/2008	\$ (10,949.61)	CW	CHECK
192948	1/8/2008	10,979.61	NULL	1ZA409	Reconciled Customer Checks	25465	1ZA409	MARILYN COHN GROSS	1/8/2008	\$ (10,979.61)	CW	CHECK
193162	1/8/2008	11,000.00	NULL	1W0039	Reconciled Customer Checks	90719	1W0039	BONNIE T WEBSTER	1/8/2008	\$ (11,000.00)	CW	CHECK
192994	1/8/2008	11,035.07	NULL	1ZA669	Reconciled Customer Checks	35046	1ZA669	STEVEN C SCHUPAK	1/8/2008	\$ (11,035.07)	CW	CHECK
192691	1/8/2008	11,113.02	NULL	1C1232	Reconciled Customer Checks	307700	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	1/8/2008	\$ (11,113.02)	CW	CHECK
192955	1/8/2008	11,215.57	NULL	1ZA439	Reconciled Customer Checks	118696	1ZA439	ARAKAWA AND MADELINE GINS HARRY KURLAND TTEE UAD 4/11/95	1/8/2008	\$ (11,215.57)	CW	CHECK
192787	1/8/2008	11,235.05	NULL	1M0097	Reconciled Customer Checks	290930	1M0097	JASON MICHAEL MATHIAS	1/8/2008	\$ (11,235.05)	CW	CHECK
193066	1/8/2008	11,256.60	NULL	1ZB103	Reconciled Customer Checks	303872	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	1/8/2008	\$ (11,256.60)	CW	CHECK
192908	1/8/2008	11,331.37	NULL	1ZA165	Reconciled Customer Checks	9292	1ZA165	BERT BERGEN	1/8/2008	\$ (11,331.37)	CW	CHECK
193181	1/8/2008	11,350.00	NULL	1ZG025	Reconciled Customer Checks	216702	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	1/8/2008	\$ (11,350.00)	CW	CHECK
192669	1/8/2008	11,372.05	NULL	1A0106	Reconciled Customer Checks	250351	1A0106	EILEEN ALPERN	1/8/2008	\$ (11,372.05)	CW	CHECK
193025	1/8/2008	11,405.45	NULL	1ZA822	Reconciled Customer Checks	42497	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	1/8/2008	\$ (11,405.45)	CW	CHECK
192685	1/8/2008	11,458.82	NULL	1CM282	Reconciled Customer Checks	240046	1CM282	LILLIAN D GILDEN	1/8/2008	\$ (11,458.82)	CW	CHECK
192772	1/8/2008	11,471.22	NULL	1K0139	Reconciled Customer Checks	80670	1K0139	RUTH LAURA KLASKIN	1/8/2008	\$ (11,471.22)	CW	CHECK
193050	1/8/2008	12,027.24	NULL	1ZA992	Reconciled Customer Checks	172050	1ZA992	MARJORIE KLEINMAN	1/8/2008	\$ (12,027.24)	CW	CHECK
192918	1/8/2008	12,037.63	NULL	1ZA213	Reconciled Customer Checks	69506	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	1/8/2008	\$ (12,037.63)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192961	1/8/2008	12,071.63	NULL	1ZA457	Reconciled Customer Checks	214222	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER	1/8/2008	\$ (12,071.63)	CW	CHECK
192930	1/8/2008	12,072.22	NULL	1ZA297	Reconciled Customer Checks	283297	1ZA297	ANGELO VIOLA	1/8/2008	\$ (12,072.22)	CW	CHECK
192916	1/8/2008	12,107.93	NULL	1ZA208	Reconciled Customer Checks	281650	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	1/8/2008	\$ (12,107.93)	CW	CHECK
192678	1/8/2008	12,168.78	NULL	1B0192	Reconciled Customer Checks	309933	1B0192	JENNIE BRETT	1/8/2008	\$ (12,168.78)	CW	CHECK
192822	1/8/2008	12,486.77	NULL	1S0299	Reconciled Customer Checks	161264	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	1/8/2008	\$ (12,486.77)	CW	CHECK
192684	1/8/2008	12,502.95	NULL	1CM240	Reconciled Customer Checks	245930	1CM240	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	1/8/2008	\$ (12,502.95)	CW	CHECK
193014	1/8/2008	12,537.29	NULL	1ZA752	Reconciled Customer Checks	285454	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	1/8/2008	\$ (12,537.29)	CW	CHECK
193110	1/8/2008	12,603.50	NULL	1ZB575	Reconciled Customer Checks	303860	1ZB575	DOREEN GARGANO	1/8/2008	\$ (12,603.50)	CW	CHECK
193012	1/8/2008	12,623.52	NULL	1ZA749	Reconciled Customer Checks	42473	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	1/8/2008	\$ (12,623.52)	CW	CHECK
193000	1/8/2008	12,810.55	NULL	1ZA709	Reconciled Customer Checks	42457	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	1/8/2008	\$ (12,810.55)	CW	CHECK
192993	1/8/2008	12,813.92	NULL	1ZA633	Reconciled Customer Checks	167773	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	1/8/2008	\$ (12,813.92)	CW	CHECK
192679	1/8/2008	12,854.86	NULL	1B0196	Reconciled Customer Checks	62227	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	1/8/2008	\$ (12,854.86)	CW	CHECK
192699	1/8/2008	12,861.16	NULL	1D0048	Reconciled Customer Checks	205070	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	1/8/2008	\$ (12,861.16)	CW	CHECK
192724	1/8/2008	12,861.16	NULL	1F0180	Reconciled Customer Checks	295281	1F0180	TRUST FBO WENDY FINE 5/30/84	1/8/2008	\$ (12,861.16)	CW	CHECK
192992	1/8/2008	12,863.23	NULL	1ZA632	Reconciled Customer Checks	213611	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	1/8/2008	\$ (12,863.23)	CW	CHECK
192881	1/8/2008	12,864.22	NULL	1ZA064	Reconciled Customer Checks	53204	1ZA064	ROBERT JASON SCHUSTACK	1/8/2008	\$ (12,864.22)	CW	CHECK
192878	1/8/2008	12,867.28	NULL	1ZA061	Reconciled Customer Checks	223442	1ZA061	DAVID ALAN SCHUSTACK	1/8/2008	\$ (12,867.28)	CW	CHECK
193059	1/8/2008	12,878.76	NULL	1ZB052	Reconciled Customer Checks	201167	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	1/8/2008	\$ (12,878.76)	CW	CHECK
193064	1/8/2008	12,907.28	NULL	1ZB086	Reconciled Customer Checks	178513	1ZB086	DAVID R ISELIN	1/8/2008	\$ (12,907.28)	CW	CHECK
192999	1/8/2008	12,927.83	NULL	1ZA708	Reconciled Customer Checks	163357	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	1/8/2008	\$ (12,927.83)	CW	CHECK
192856	1/8/2008	13,082.60	NULL	1U0019	Reconciled Customer Checks	246263	1U0019	ELEANORE C UNFLAT OR MAGNUS A ELEANOR C UNFLAT	1/8/2008	\$ (13,082.60)	CW	CHECK
192884	1/8/2008	13,099.97	NULL	1ZA073	Reconciled Customer Checks	194994	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	1/8/2008	\$ (13,099.97)	CW	CHECK
192666	1/8/2008	13,133.92	NULL	1A0088	Reconciled Customer Checks	305198	1A0088	MINETTE ALPERN TST	1/8/2008	\$ (13,133.92)	CW	CHECK
192739	1/8/2008	13,672.26	NULL	1G0253	Reconciled Customer Checks	13758	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	1/8/2008	\$ (13,672.26)	CW	CHECK
193081	1/8/2008	14,074.12	NULL	1ZB294	Reconciled Customer Checks	178331	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	1/8/2008	\$ (14,074.12)	CW	CHECK
192799	1/8/2008	14,133.99	NULL	1P0080	Reconciled Customer Checks	178550	1P0080	CARL PUCHALL	1/8/2008	\$ (14,133.99)	CW	CHECK
192871	1/8/2008	14,145.77	NULL	1ZA032	Reconciled Customer Checks	78835	1ZA032	JANE I O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	1/8/2008	\$ (14,145.77)	CW	CHECK
192925	1/8/2008	14,537.93	NULL	1ZA265	Reconciled Customer Checks	163350	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	1/8/2008	\$ (14,537.93)	CW	CHECK
192710	1/8/2008	14,640.17	NULL	1E0152	Reconciled Customer Checks	9970	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	1/8/2008	\$ (14,640.17)	CW	CHECK
192909	1/8/2008	14,957.92	NULL	1ZA166	Reconciled Customer Checks	226662	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	1/8/2008	\$ (14,957.92)	CW	CHECK
192745	1/8/2008	14,989.53	NULL	1G0338	Reconciled Customer Checks	261915	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	1/8/2008	\$ (14,989.53)	CW	CHECK
193071	1/8/2008	14,989.53	NULL	1ZB117	Reconciled Customer Checks	201209	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	1/8/2008	\$ (14,989.53)	CW	CHECK
193076	1/8/2008	14,989.53	NULL	1ZB228	Reconciled Customer Checks	205411	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	1/8/2008	\$ (14,989.53)	CW	CHECK
192983	1/8/2008	14,990.81	NULL	1ZA574	Reconciled Customer Checks	182784	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	1/8/2008	\$ (14,990.81)	CW	CHECK
193011	1/8/2008	14,991.12	NULL	1ZA748	Reconciled Customer Checks	286456	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE J/T WROS	1/8/2008	\$ (14,991.12)	CW	CHECK
192939	1/8/2008	14,991.93	NULL	1ZA330	Reconciled Customer Checks	214320	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	1/8/2008	\$ (14,991.93)	CW	CHECK
192677	1/8/2008	15,563.42	NULL	1B0187	Reconciled Customer Checks	309929	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	1/8/2008	\$ (15,563.42)	CW	CHECK
193063	1/8/2008	15,608.28	NULL	1ZB083	Reconciled Customer Checks	254333	1ZB083	RITA HEFTLER	1/8/2008	\$ (15,608.28)	CW	CHECK
192713	1/8/2008	16,141.37	NULL	1FN078	Reconciled Customer Checks	240070	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	1/8/2008	\$ (16,141.37)	CW	CHECK
192740	1/8/2008	16,157.16	NULL	1G0274	Reconciled Customer Checks	116114	1G0274	ESTATE OF JEROME I GELLMAN ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	1/8/2008	\$ (16,157.16)	CW	CHECK
193078	1/8/2008	16,175.69	NULL	1ZB232	Reconciled Customer Checks	229214	1ZB232	FOX FAMILY PARTNERSHIP LLC	1/8/2008	\$ (16,175.69)	CW	CHECK
193097	1/8/2008	16,185.07	NULL	1ZB478	Reconciled Customer Checks	285396	1ZB478	BARRY A SCHWARTZ	1/8/2008	\$ (16,185.07)	CW	CHECK
192825	1/8/2008	16,226.19	NULL	1S0309	Reconciled Customer Checks	161266	1S0309	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	1/8/2008	\$ (16,226.19)	CW	CHECK
192875	1/8/2008	16,583.74	NULL	1ZA038	Reconciled Customer Checks	262210	1ZA038	ELLEN DOLKART TSTEE BERTRAM FRIEDBERG	1/8/2008	\$ (16,583.74)	CW	CHECK
193102	1/8/2008	16,598.73	NULL	1ZB522	Reconciled Customer Checks	198414	1ZB522	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	1/8/2008	\$ (16,598.73)	CW	CHECK
192990	1/8/2008	17,158.04	NULL	1ZA623	Reconciled Customer Checks	286452	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	1/8/2008	\$ (17,158.04)	CW	CHECK
193006	1/8/2008	17,160.52	NULL	1ZA726	Reconciled Customer Checks	163360	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	1/8/2008	\$ (17,160.52)	CW	CHECK
192668	1/8/2008	17,166.79	NULL	1A0091	Reconciled Customer Checks	214830	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	1/8/2008	\$ (17,166.79)	CW	CHECK
192681	1/8/2008	17,217.28	NULL	1B0216	Reconciled Customer Checks	167799	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	1/8/2008	\$ (17,217.28)	CW	CHECK
192985	1/8/2008	17,469.79	NULL	1ZA588	Reconciled Customer Checks	167760	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	1/8/2008	\$ (17,469.79)	CW	CHECK
192843	1/8/2008	17,513.42	NULL	1S0353	Reconciled Customer Checks	178399	1S0353	LAURA ANN SMITH REVOCABLE TRUST	1/8/2008	\$ (17,513.42)	CW	CHECK
192906	1/8/2008	17,562.19	NULL	1ZA155	Reconciled Customer Checks	281646	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	1/8/2008	\$ (17,562.19)	CW	CHECK
192907	1/8/2008	17,562.19	NULL	1ZA156	Reconciled Customer Checks	42427	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	1/8/2008	\$ (17,562.19)	CW	CHECK
192817	1/8/2008	17,566.05	NULL	1S0295	Reconciled Customer Checks	262099	1S0295	ADELE SHAPIRO	1/8/2008	\$ (17,566.05)	CW	CHECK
193058	1/8/2008	17,598.16	NULL	1ZB050	Reconciled Customer Checks	194974	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	1/8/2008	\$ (17,598.16)	CW	CHECK
193021	1/8/2008	17,605.99	NULL	1ZA811	Reconciled Customer Checks	60023	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	1/8/2008	\$ (17,605.99)	CW	CHECK
192892	1/8/2008	18,194.88	NULL	1ZA098	Reconciled Customer Checks	283972	1ZA098	THE BREIER GROUP	1/8/2008	\$ (18,194.88)	CW	CHECK
193077	1/8/2008	18,198.44	NULL	1ZB229	Reconciled Customer Checks	78996	1ZB229	AXELROD INVESTMENTS LLC	1/8/2008	\$ (18,198.44)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^(U)	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192905	1/8/2008	18,201.31	NULL	1ZA139	Reconciled Customer Checks	200358	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	1/8/2008	\$ (18,201.31)	CW	CHECK
193034	1/8/2008	18,753.06	NULL	1ZA900	Reconciled Customer Checks	78955	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	1/8/2008	\$ (18,753.06)	CW	CHECK
192770	1/8/2008	19,038.93	NULL	1K0119	Reconciled Customer Checks	195260	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	1/8/2008	\$ (19,038.93)	CW	CHECK
192663	1/8/2008	19,070.81	NULL	1A0084	Reconciled Customer Checks	307393	1A0084	LEONARD ALPERN	1/8/2008	\$ (19,070.81)	CW	CHECK
192673	1/8/2008	19,088.77	NULL	1B0140	Reconciled Customer Checks	214871	1B0140	ELIZABETH HARRIS BROWN	1/8/2008	\$ (19,088.77)	CW	CHECK
193098	1/8/2008	19,162.95	NULL	1ZB486	Reconciled Customer Checks	303856	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	1/8/2008	\$ (19,162.95)	CW	CHECK
192893	1/8/2008	19,805.01	NULL	1ZA102	Reconciled Customer Checks	270683	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	1/8/2008	\$ (19,805.01)	CW	CHECK
192959	1/8/2008	19,806.20	NULL	1ZA455	Reconciled Customer Checks	59915	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	1/8/2008	\$ (19,806.20)	CW	CHECK
192933	1/8/2008	19,847.38	NULL	1ZA306	Reconciled Customer Checks	200179	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	1/8/2008	\$ (19,847.38)	CW	CHECK
192928	1/8/2008	19,906.20	NULL	1ZA280	Reconciled Customer Checks	33923	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	1/8/2008	\$ (19,906.20)	CW	CHECK
193005	1/8/2008	19,919.56	NULL	1ZA722	Reconciled Customer Checks	90850	1ZA722	JEROME KOFFLER	1/8/2008	\$ (19,919.56)	CW	CHECK
192934	1/8/2008	19,963.48	NULL	1ZA311	Reconciled Customer Checks	148091	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/90	1/8/2008	\$ (19,963.48)	CW	CHECK
193180	1/8/2008	20,000.00	NULL	1ZB571	Reconciled Customer Checks	303897	1ZB571	ROMANUCCI FAMILY TRUST C/O DEMOSTENE ROMANUCCI II	1/8/2008	\$ (20,000.00)	CW	CHECK
192890	1/8/2008	20,037.59	NULL	1ZA093	Reconciled Customer Checks	201118	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	1/8/2008	\$ (20,037.59)	CW	CHECK
192874	1/8/2008	20,132.38	NULL	1ZA037	Reconciled Customer Checks	69489	1ZA037	ELLEN DOLKART	1/8/2008	\$ (20,132.38)	CW	CHECK
193099	1/8/2008	20,185.15	NULL	1ZB489	Reconciled Customer Checks	233939	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	1/8/2008	\$ (20,185.15)	CW	CHECK
192896	1/8/2008	20,315.17	NULL	1ZA114	Reconciled Customer Checks	307430	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	1/8/2008	\$ (20,315.17)	CW	CHECK
193017	1/8/2008	20,332.48	NULL	1ZA765	Reconciled Customer Checks	171994	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	1/8/2008	\$ (20,332.48)	CW	CHECK
192951	1/8/2008	20,391.83	NULL	1ZA427	Reconciled Customer Checks	205541	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	1/8/2008	\$ (20,391.83)	CW	CHECK
192748	1/8/2008	20,572.55	NULL	1G0376	Reconciled Customer Checks	307769	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	1/8/2008	\$ (20,572.55)	CW	CHECK
192823	1/8/2008	20,615.65	NULL	1S0301	Reconciled Customer Checks	197171	1S0301	DEBORAH SHAPIRO	1/8/2008	\$ (20,615.65)	CW	CHECK
192778	1/8/2008	20,741.66	NULL	1L0146	Reconciled Customer Checks	258322	1L0146	CAREN LOW	1/8/2008	\$ (20,741.66)	CW	CHECK
192957	1/8/2008	21,064.52	NULL	1ZA451	Reconciled Customer Checks	140798	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	1/8/2008	\$ (21,064.52)	CW	CHECK
192782	1/8/2008	21,079.75	NULL	1L0149	Reconciled Customer Checks	78537	1L0149	ROBERT K LOW	1/8/2008	\$ (21,079.75)	CW	CHECK
192968	1/8/2008	22,002.62	NULL	1ZA482	Reconciled Customer Checks	44490	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/8/2008	\$ (22,002.62)	CW	CHECK
193117	1/8/2008	22,053.58	NULL	1ZR022	Reconciled Customer Checks	285407	1ZR022	NTC & CO. FBO LOLA KURLAND 021553)	1/8/2008	\$ (22,053.58)	CW	CHECK
192829	1/8/2008	22,314.67	NULL	1S0317	Reconciled Customer Checks	271898	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	1/8/2008	\$ (22,314.67)	CW	CHECK
192894	1/8/2008	22,576.89	NULL	1ZA105	Reconciled Customer Checks	278508	1ZA105	RUSSELL J DELUCIA	1/8/2008	\$ (22,576.89)	CW	CHECK
192696	1/8/2008	22,584.67	NULL	1C1258	Reconciled Customer Checks	27934	1C1258	LAURA E GUGGENHEIMER COLE LEONARD BERGMAN CREDIT	1/8/2008	\$ (22,584.67)	CW	CHECK
192682	1/8/2008	22,594.69	NULL	1B0272	Reconciled Customer Checks	9194	1B0272	SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	1/8/2008	\$ (22,594.69)	CW	CHECK
192753	1/8/2008	22,681.70	NULL	1H0093	Reconciled Customer Checks	246058	1H0093	ALLAN R HURWITZ	1/8/2008	\$ (22,681.70)	CW	CHECK
192704	1/8/2008	22,730.33	NULL	1EM180	Reconciled Customer Checks	234112	1EM180	BARBARA L SAVIN	1/8/2008	\$ (22,730.33)	CW	CHECK
193154	1/8/2008	23,420.00	NULL	1L0221	Reconciled Customer Checks	191521	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	1/8/2008	\$ (23,420.00)	CW	CHECK
193123	1/8/2008	23,439.86	NULL	1Z0024	Reconciled Customer Checks	200566	1Z0024	DOOTHY R ADKINS	1/8/2008	\$ (23,439.86)	CW	CHECK
193062	1/8/2008	23,533.06	NULL	1ZB078	Reconciled Customer Checks	258341	1ZB078	SHIRLEY SCHUSTACK CONRAD	1/8/2008	\$ (23,533.06)	CW	CHECK
192877	1/8/2008	23,550.28	NULL	1ZA057	Reconciled Customer Checks	9270	1ZA057	HAROLD ALTMAN & EDITH ALTMAN JT WROS	1/8/2008	\$ (23,550.28)	CW	CHECK
192866	1/8/2008	23,559.45	NULL	1ZA019	Reconciled Customer Checks	69479	1ZA019	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	1/8/2008	\$ (23,559.45)	CW	CHECK
192700	1/8/2008	23,628.83	NULL	1D0049	Reconciled Customer Checks	205080	1D0049	RITA SORREL	1/8/2008	\$ (23,628.83)	CW	CHECK
193029	1/8/2008	23,988.84	NULL	1ZA837	Reconciled Customer Checks	86075	1ZA837	SGC PARTNERSHIP C/O TODD LURIE	1/8/2008	\$ (23,988.84)	CW	CHECK
193140	1/8/2008	24,000.00	NULL	1EM296	Reconciled Customer Checks	190441	1EM296	NTC & CO. FBO CHARLES MIDDEKE (101839)	1/8/2008	\$ (24,000.00)	CW	CHECK
193182	1/8/2008	24,000.00	NULL	1ZR070	Reconciled Customer Checks	163396	1ZR070	Gloria Golden and Sanford Golden T I C Berkley Apartments	1/8/2008	\$ (24,000.00)	CW	CHECK
192732	1/8/2008	24,090.50	NULL	1G0237	Reconciled Customer Checks	147936	1G0237	ANITA STURM & JEROME Y STURM TIC	1/8/2008	\$ (24,090.50)	CW	CHECK
192946	1/8/2008	24,120.39	NULL	1ZA404	Reconciled Customer Checks	263362	1ZA404	NTC & CO. FBO HOWARD L FRUCHT (99235)	1/8/2008	\$ (24,120.39)	CW	CHECK
192716	1/8/2008	24,120.53	NULL	1F0071	Reconciled Customer Checks	13736	1F0071	CHRIS P TSOKOS & A ANGELAKI J/T WROS	1/8/2008	\$ (24,120.53)	CW	CHECK
193073	1/8/2008	24,179.69	NULL	1ZB138	Reconciled Customer Checks	222958	1ZB138	JOYCE SCHUB	1/8/2008	\$ (24,179.69)	CW	CHECK
193038	1/8/2008	24,220.59	NULL	1ZA917	Reconciled Customer Checks	1029	1ZA917	ROBERT A HARMATZ	1/8/2008	\$ (24,220.59)	CW	CHECK
192759	1/8/2008	24,436.37	NULL	1H0114	Reconciled Customer Checks	59615	1H0114	KAY FRANKEL	1/8/2008	\$ (24,436.37)	CW	CHECK
192915	1/8/2008	24,482.43	NULL	1ZA198	Reconciled Customer Checks	90826	1ZA198	ELISCU INVESTMENT GROUP LITE	1/8/2008	\$ (24,482.43)	CW	CHECK
192711	1/8/2008	24,626.48	NULL	1E0162	Reconciled Customer Checks	303974	1E0162	BENJAMIN C NEWMAN	1/8/2008	\$ (24,626.48)	CW	CHECK
193136	1/8/2008	25,000.00	NULL	1EM137	Reconciled Customer Checks	235030	1EM137	JACK COURSHON	1/8/2008	\$ (25,000.00)	CW	CHECK
193139	1/8/2008	25,000.00	NULL	1EM258	Reconciled Customer Checks	174751	1EM258	CROESUS XIV PARTNERS	1/8/2008	\$ (25,000.00)	CW	CHECK
193143	1/8/2008	25,000.00	NULL	1EM431	Reconciled Customer Checks	261810	1EM431	IRVING HURWITZ REVOCABLE TRUST	1/8/2008	\$ (25,000.00)	CW	CHECK
192752	1/8/2008	25,579.35	NULL	1H0091	Reconciled Customer Checks	59603	1H0091	HELAINE HURWITZ REVOCABLE TRUST	1/8/2008	\$ (25,579.35)	CW	CHECK
192751	1/8/2008	25,579.66	NULL	1H0090	Reconciled Customer Checks	232433	1H0090	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	1/8/2008	\$ (25,579.66)	CW	CHECK
192690	1/8/2008	25,619.58	NULL	1C1230	Reconciled Customer Checks	62248	1C1230	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	1/8/2008	\$ (25,619.58)	CW	CHECK
193090	1/8/2008	25,633.97	NULL	1ZB447	Reconciled Customer Checks	183673	1ZB447	DANA GURITZKY	1/8/2008	\$ (25,633.97)	CW	CHECK
192734	1/8/2008	25,634.05	NULL	1G0239	Reconciled Customer Checks	236088	1G0239	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	1/8/2008	\$ (25,634.05)	CW	CHECK
192750	1/8/2008	25,657.82	NULL	1H0066	Reconciled Customer Checks	59568	1H0066	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	1/8/2008	\$ (25,657.82)	CW	CHECK
192899	1/8/2008	25,678.73	NULL	1ZA119	Reconciled Customer Checks	201145	1ZA119	LUCILLE KURLAND	1/8/2008	\$ (25,678.73)	CW	CHECK
193016	1/8/2008	25,680.09	NULL	1ZA759	Reconciled Customer Checks	59978	1ZA759	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	1/8/2008	\$ (25,680.09)	CW	CHECK
192662	1/8/2008	25,680.18	NULL	1A0024	Reconciled Customer Checks	305202	1A0024	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTRN	1/8/2008	\$ (25,680.18)	CW	CHECK
192707	1/8/2008	25,680.18	NULL	1EM240	Reconciled Customer Checks	106305	1EM240	MILDRED KATZ FOOD CITY MARKET INC	1/8/2008	\$ (25,680.18)	CW	CHECK
192767	1/8/2008	25,680.18	NULL	1K0088	Reconciled Customer Checks	78520	1K0088	LAWRENCE SIMONDS	1/8/2008	\$ (25,680.18)	CW	CHECK
192841	1/8/2008	25,680.18	NULL	1S0349	Reconciled Customer Checks	33889	1S0349	LESLIE WESTREICH	1/8/2008	\$ (25,680.18)	CW	CHECK
193096	1/8/2008	25,680.18	NULL	1ZB473	Reconciled Customer Checks	247982	1ZB473	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	1/8/2008	\$ (25,680.18)	CW	CHECK
193027	1/8/2008	25,680.47	NULL	1ZA830	Reconciled Customer Checks	287291	1ZA830		1/8/2008	\$ (25,680.47)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193056	1/8/2008	25,681.53	NULL	1ZB027	Reconciled Customer Checks	299401	1ZB027	RHEA J SCHONZEIT	1/8/2008	\$ (25,681.53)	CW	CHECK
192986	1/8/2008	25,682.39	NULL	1ZA593	Reconciled Customer Checks	9284	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	1/8/2008	\$ (25,682.39)	CW	CHECK
192725	1/8/2008	25,684.39	NULL	1F0181	Reconciled Customer Checks	240122	1F0181	FINE FUND LLC TRIANGLE SERVICES	1/8/2008	\$ (25,684.39)	CW	CHECK
192879	1/8/2008	25,686.29	NULL	1ZA062	Reconciled Customer Checks	148120	1ZA062	JUDITH SANDRA SCHUSTACK	1/8/2008	\$ (25,686.29)	CW	CHECK
192900	1/8/2008	25,744.11	NULL	1ZA121	Reconciled Customer Checks	283360	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	1/8/2008	\$ (25,744.11)	CW	CHECK
192701	1/8/2008	25,751.52	NULL	1D0051	Reconciled Customer Checks	214920	1D0051	GURITZKY FAMILY PARTNERSHIP LP S	1/8/2008	\$ (25,751.52)	CW	CHECK
192731	1/8/2008	26,099.34	NULL	1G0236	Reconciled Customer Checks	147951	1G0236	ALLEN ROBERT GREENE	1/8/2008	\$ (26,099.34)	CW	CHECK
193094	1/8/2008	26,886.24	NULL	1ZB462	Reconciled Customer Checks	35091	1ZB462	RONALD P GURITZKY	1/8/2008	\$ (26,886.24)	CW	CHECK
192730	1/8/2008	27,238.59	NULL	1G0235	Reconciled Customer Checks	280094	1G0235	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTEE JAL NOMINEE PARTNERSHIP C/O M GORDON EHRILICH, MANAGING PTNRS BINGHAM LEGG ADVISERS	1/8/2008	\$ (27,238.59)	CW	CHECK
193107	1/8/2008	27,259.55	NULL	1ZB544	Reconciled Customer Checks	250370	1ZB544	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III, NTC & CO. FBO STEVEN B SIGEL (99651)	1/8/2008	\$ (27,259.55)	CW	CHECK
193147	1/8/2008	27,300.00	NULL	1J0046	Reconciled Customer Checks	265425	1J0046	CHERYL PECH & ROBIN BUCHALTER J/T WROS	1/8/2008	\$ (27,300.00)	CW	CHECK
192789	1/8/2008	27,628.49	NULL	1M0113	Reconciled Customer Checks	246134	1M0113	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	1/8/2008	\$ (27,628.49)	CW	CHECK
192926	1/8/2008	28,795.20	NULL	1ZA278	Reconciled Customer Checks	226675	1ZA278	ANN DENVER	1/8/2008	\$ (28,795.20)	CW	CHECK
192870	1/8/2008	28,894.94	NULL	1ZA030	Reconciled Customer Checks	256754	1ZA030	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III, NTC & CO. FBO STEVEN B SIGEL (99651)	1/8/2008	\$ (28,894.94)	CW	CHECK
192937	1/8/2008	28,968.56	NULL	1ZA327	Reconciled Customer Checks	148102	1ZA327	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	1/8/2008	\$ (28,968.56)	CW	CHECK
192726	1/8/2008	28,994.49	NULL	1F0183	Reconciled Customer Checks	78461	1F0183	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	1/8/2008	\$ (28,994.49)	CW	CHECK
192931	1/8/2008	29,168.86	NULL	1ZA301	Reconciled Customer Checks	161256	1ZA301	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	1/8/2008	\$ (29,168.86)	CW	CHECK
192867	1/8/2008	29,194.42	NULL	1ZA020	Reconciled Customer Checks	273974	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	1/8/2008	\$ (29,194.42)	CW	CHECK
193131	1/8/2008	30,000.00	NULL	1CM954	Reconciled Customer Checks	307689	1CM954	JONATHAN D BERNIE IRREVOCABLE TST DTD 12/19/2002 JONATHAN D BERNIE TRUSTEE	1/8/2008	\$ (30,000.00)	CW	CHECK
193133	1/8/2008	30,000.00	NULL	1CM980	Reconciled Customer Checks	174791	1CM980	COMU LLC C/O DR MAX COHEN	1/8/2008	\$ (30,000.00)	CW	CHECK
193135	1/8/2008	30,000.00	NULL	1EM070	Reconciled Customer Checks	298119	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	1/8/2008	\$ (30,000.00)	CW	CHECK
193170	1/8/2008	30,000.00	NULL	1ZA470	Reconciled Customer Checks	78825	1ZA470	ANN DENVER	1/8/2008	\$ (30,000.00)	CW	CHECK
193175	1/8/2008	30,000.00	NULL	1ZB136	Reconciled Customer Checks	175923	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III, NTC & CO. FBO STEVEN B SIGEL (99651)	1/8/2008	\$ (30,000.00)	CW	CHECK
193183	1/8/2008	30,025.00	NULL	1ZR200	Reconciled Customer Checks	172205	1ZR200	CHERYL PECH & ROBIN BUCHALTER J/T WROS	1/8/2008	\$ (30,025.00)	CW	CHECK
192800	1/8/2008	30,705.42	NULL	1P0121	Reconciled Customer Checks	271870	1P0121	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	1/8/2008	\$ (30,705.42)	CW	CHECK
192836	1/8/2008	30,867.79	NULL	1S0340	Reconciled Customer Checks	295282	1S0340	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	1/8/2008	\$ (30,867.79)	CW	CHECK
193019	1/8/2008	31,042.79	NULL	1ZA772	Reconciled Customer Checks	280126	1ZA772	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	1/8/2008	\$ (31,042.79)	CW	CHECK
192665	1/8/2008	31,088.06	NULL	1A0086	Reconciled Customer Checks	285457	1A0086	NICOLE ZELL	1/8/2008	\$ (31,088.06)	CW	CHECK
193124	1/8/2008	32,365.86	NULL	1Z0034	Reconciled Customer Checks	42646	1Z0034	DAVID SHAPIRO NOMINEE 4	1/8/2008	\$ (32,365.86)	CW	CHECK
192769	1/8/2008	32,526.30	NULL	1K0118	Reconciled Customer Checks	247206	1K0118	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	1/8/2008	\$ (32,526.30)	CW	CHECK
192863	1/8/2008	32,526.30	NULL	1ZA011	Reconciled Customer Checks	287200	1ZA011	NORMAN J COHEN TRUSTEE	1/8/2008	\$ (32,526.30)	CW	CHECK
192864	1/8/2008	32,526.30	NULL	1ZA012	Reconciled Customer Checks	42220	1ZA012	NORMAN J COHEN TRUST DTD 11/15/07	1/8/2008	\$ (32,526.30)	CW	CHECK
192755	1/8/2008	32,545.49	NULL	1H0097	Reconciled Customer Checks	222984	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	1/8/2008	\$ (32,545.49)	CW	CHECK
192966	1/8/2008	32,577.91	NULL	1ZA476	Reconciled Customer Checks	59923	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	1/8/2008	\$ (32,577.91)	CW	CHECK
193121	1/8/2008	32,592.28	NULL	1ZR266	Reconciled Customer Checks	240697	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	1/8/2008	\$ (32,592.28)	CW	CHECK
192860	1/8/2008	32,731.38	NULL	1W0091	Reconciled Customer Checks	256031	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	1/8/2008	\$ (32,731.38)	CW	CHECK
193044	1/8/2008	32,805.29	NULL	1ZA968	Reconciled Customer Checks	9199	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	1/8/2008	\$ (32,805.29)	CW	CHECK
192820	1/8/2008	33,908.04	NULL	1S0297	Reconciled Customer Checks	287178	1S0297	DAVID SHAPIRO NOMINEE	1/8/2008	\$ (33,908.04)	CW	CHECK
192854	1/8/2008	34,104.14	NULL	1T0050	Reconciled Customer Checks	295333	1T0050	BURTON TRAUB OR ELAINE TRAUB ITT PAUL, GARY & KENNETH TRAUE	1/8/2008	\$ (34,104.14)	CW	CHECK
192695	1/8/2008	34,381.74	NULL	1C1256	Reconciled Customer Checks	280107	1C1256	ROBERT A COMORA	1/8/2008	\$ (34,381.74)	CW	CHECK
192796	1/8/2008	34,523.67	NULL	1P0044	Reconciled Customer Checks	34959	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	1/8/2008	\$ (34,523.67)	CW	CHECK
192952	1/8/2008	34,579.41	NULL	1ZA429	Reconciled Customer Checks	118686	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	1/8/2008	\$ (34,579.41)	CW	CHECK
193128	1/8/2008	35,000.00	NULL	1CM450	Reconciled Customer Checks	27732	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	1/8/2008	\$ (35,000.00)	CW	CHECK
193160	1/8/2008	35,000.00	NULL	1S0393	Reconciled Customer Checks	216776	1S0393	ROSEMARIE STADELMAN	1/8/2008	\$ (35,000.00)	CW	CHECK
192917	1/8/2008	35,143.35	NULL	1ZA210	Reconciled Customer Checks	33987	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	1/8/2008	\$ (35,143.35)	CW	CHECK
192886	1/8/2008	35,484.90	NULL	1ZA075	Reconciled Customer Checks	90789	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	1/8/2008	\$ (35,484.90)	CW	CHECK
192885	1/8/2008	35,784.27	NULL	1ZA074	Reconciled Customer Checks	190366	1ZA074	UVANA TODA	1/8/2008	\$ (35,784.27)	CW	CHECK
192702	1/8/2008	36,200.76	NULL	1EM024	Reconciled Customer Checks	148255	1EM024	PATRICIA BRIGHTMAN	1/8/2008	\$ (36,200.76)	CW	CHECK
192835	1/8/2008	36,236.75	NULL	1S0339	Reconciled Customer Checks	271892	1S0339	DORIS SHOR	1/8/2008	\$ (36,236.75)	CW	CHECK
193104	1/8/2008	37,597.76	NULL	1ZB526	Reconciled Customer Checks	290738	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	1/8/2008	\$ (37,597.76)	CW	CHECK
192904	1/8/2008	37,672.24	NULL	1ZA136	Reconciled Customer Checks	201158	1ZA136	ERNA KAUFFMAN	1/8/2008	\$ (37,672.24)	CW	CHECK
193051	1/8/2008	38,082.10	NULL	1ZB001	Reconciled Customer Checks	240656	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	1/8/2008	\$ (38,082.10)	CW	CHECK
192821	1/8/2008	38,129.10	NULL	1S0298	Reconciled Customer Checks	167779	1S0298	DAVID SHAPIRO NOMINEE #2	1/8/2008	\$ (38,129.10)	CW	CHECK
193092	1/8/2008	39,625.68	NULL	1ZB459	Reconciled Customer Checks	302611	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	1/8/2008	\$ (39,625.68)	CW	CHECK
193132	1/8/2008	40,000.00	NULL	1CM955	Reconciled Customer Checks	27888	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	1/8/2008	\$ (40,000.00)	CW	CHECK
193157	1/8/2008	40,000.00	NULL	1R0113	Reconciled Customer Checks	262119	1R0113	CHARLES C ROLLINS	1/8/2008	\$ (40,000.00)	CW	CHECK
193172	1/8/2008	40,000.00	NULL	1ZA648	Reconciled Customer Checks	53219	1ZA648	PAULE STEWART OR SUCCESSORS IN TST, TTEE THE PAULE STEWART TST DTD 2/23/93	1/8/2008	\$ (40,000.00)	CW	CHECK
192859	1/8/2008	41,198.67	NULL	1W0084	Reconciled Customer Checks	200246	1W0084	JANIS WEISS	1/8/2008	\$ (41,198.67)	CW	CHECK
193084	1/8/2008	41,923.31	NULL	1ZB341	Reconciled Customer Checks	276355	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	1/8/2008	\$ (41,923.31)	CW	CHECK
193031	1/8/2008	42,656.96	NULL	1ZA869	Reconciled Customer Checks	216745	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD	1/8/2008	\$ (42,656.96)	CW	CHECK
192680	1/8/2008	42,928.97	NULL	1B0197	Reconciled Customer Checks	27828	1B0197	STEPHANIE LUPU & MATTHEW LUPU	1/8/2008	\$ (42,928.97)	CW	CHECK
192792	1/8/2008	43,118.38	NULL	1M0150	Reconciled Customer Checks	115514	1M0150	HARRIET BERGMAN	1/8/2008	\$ (43,118.38)	CW	CHECK
								DR ROBERT MAGOON AND NANCY MAGOON TIC	1/8/2008	\$ (43,118.38)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
192977	1/8/2008	43,123.54	NULL	1ZA530	Reconciled Customer Checks	9275	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	1/8/2008	\$ (43,123.54)	CW	CHECK
192664	1/8/2008	44,311.59	NULL	1A0085	Reconciled Customer Checks	305210	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	1/8/2008	\$ (44,311.59)	CW	CHECK
192689	1/8/2008	44,441.65	NULL	1C1061	Reconciled Customer Checks	174380	1C1061	HALLIE D COHEN	1/8/2008	\$ (44,441.65)	CW	CHECK
192672	1/8/2008	44,804.68	NULL	1B0139	Reconciled Customer Checks	174350	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	1/8/2008	\$ (44,804.68)	CW	CHECK
192935	1/8/2008	46,333.14	NULL	1ZA324	Reconciled Customer Checks	270707	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	1/8/2008	\$ (46,333.14)	CW	CHECK
192722	1/8/2008	46,483.42	NULL	1F0128	Reconciled Customer Checks	287056	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	1/8/2008	\$ (46,483.42)	CW	CHECK
192846	1/8/2008	47,732.29	NULL	1S0362	Reconciled Customer Checks	182700	1S0362	SONDOV CAPITAL INC	1/8/2008	\$ (47,732.29)	CW	CHECK
192675	1/8/2008	47,755.14	NULL	1B0177	Reconciled Customer Checks	237532	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	1/8/2008	\$ (47,755.14)	CW	CHECK
193086	1/8/2008	47,976.51	NULL	1ZB348	Reconciled Customer Checks	9329	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98	1/8/2008	\$ (47,976.51)	CW	CHECK
192851	1/8/2008	47,986.34	NULL	1S0516	Reconciled Customer Checks	263020	1S0516	SEENA SPERLING AS TRUSTEE ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	1/8/2008	\$ (47,986.34)	CW	CHECK
192852	1/8/2008	47,986.34	NULL	1S0517	Reconciled Customer Checks	195214	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	1/8/2008	\$ (47,986.34)	CW	CHECK
193035	1/8/2008	48,066.99	NULL	1ZA903	Reconciled Customer Checks	286472	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	1/8/2008	\$ (48,066.99)	CW	CHECK
192712	1/8/2008	49,508.33	NULL	1FN058	Reconciled Customer Checks	256147	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	1/8/2008	\$ (49,508.33)	CW	CHECK
192793	1/8/2008	49,779.79	NULL	1M0215	Reconciled Customer Checks	290993	1M0215	ROBERT MAGOON	1/8/2008	\$ (49,779.79)	CW	CHECK
192847	1/8/2008	49,779.79	NULL	1S0433	Reconciled Customer Checks	78742	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	1/8/2008	\$ (49,779.79)	CW	CHECK
193155	1/8/2008	50,000.00	NULL	1M0187	Reconciled Customer Checks	80867	1M0187	PHILIP E MILLER STEVEN A MILLER TIC	1/8/2008	\$ (50,000.00)	CW	CHECK
193163	1/8/2008	50,000.00	NULL	1W0081	Reconciled Customer Checks	233977	1W0081	WRIGHT INVESTMENT FUND C/O TERESA A WRIGHT-HOROWITZ	1/8/2008	\$ (50,000.00)	CW	CHECK
193164	1/8/2008	50,000.00	NULL	1ZA101	Reconciled Customer Checks	271996	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	1/8/2008	\$ (50,000.00)	CW	CHECK
193120	1/8/2008	51,289.81	NULL	1ZR248	Reconciled Customer Checks	25439	1ZR248	NTC & CO. FBO NORMA FISHBEIN (109988)	1/8/2008	\$ (51,289.81)	CW	CHECK
193037	1/8/2008	51,670.58	NULL	1ZA915	Reconciled Customer Checks	163404	1ZA915	MARKS & ASSOCIATES	1/8/2008	\$ (51,670.58)	CW	CHECK
192845	1/8/2008	52,175.45	NULL	1S0360	Reconciled Customer Checks	276967	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	1/8/2008	\$ (52,175.45)	CW	CHECK
192736	1/8/2008	52,944.72	NULL	1G0247	Reconciled Customer Checks	182562	1G0247	BRIAN H GERBER	1/8/2008	\$ (52,944.72)	CW	CHECK
193085	1/8/2008	53,054.29	NULL	1ZB346	Reconciled Customer Checks	200477	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	1/8/2008	\$ (53,054.29)	CW	CHECK
192848	1/8/2008	53,313.63	NULL	1S0463	Reconciled Customer Checks	240279	1S0463	DONALD SCHAPIRO	1/8/2008	\$ (53,313.63)	CW	CHECK
192785	1/8/2008	54,001.63	NULL	1L0312	Reconciled Customer Checks	256824	1L0312	VIVIAN LEVIN	1/8/2008	\$ (54,001.63)	CW	CHECK
193061	1/8/2008	54,823.80	NULL	1ZB068	Reconciled Customer Checks	226645	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND GURTMAN FAMILY 2006 FUND C/O	1/8/2008	\$ (54,823.80)	CW	CHECK
192688	1/8/2008	54,844.00	NULL	1CM987	Reconciled Customer Checks	62236	1CM987	GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	1/8/2008	\$ (54,844.00)	CW	CHECK
192882	1/8/2008	54,915.21	NULL	1ZA068	Reconciled Customer Checks	168836	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	1/8/2008	\$ (54,915.21)	CW	CHECK
192850	1/8/2008	55,056.37	NULL	1S0504	Reconciled Customer Checks	35028	1S0504	BDGV PARTNERS C/O GARY SQUIRES	1/8/2008	\$ (55,056.37)	CW	CHECK
192831	1/8/2008	56,346.83	NULL	1S0324	Reconciled Customer Checks	33878	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	1/8/2008	\$ (56,346.83)	CW	CHECK
192687	1/8/2008	58,473.90	NULL	1CM922	Reconciled Customer Checks	284617	1CM922	GROFFMAN LLC	1/8/2008	\$ (58,473.90)	CW	CHECK
193159	1/8/2008	60,000.00	NULL	1S0305	Reconciled Customer Checks	308096	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	1/8/2008	\$ (60,000.00)	CW	CHECK
193176	1/8/2008	60,000.00	NULL	1ZB231	Reconciled Customer Checks	69533	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	1/8/2008	\$ (60,000.00)	CW	CHECK
192964	1/8/2008	60,413.25	NULL	1ZA473	Reconciled Customer Checks	262192	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	1/8/2008	\$ (60,413.25)	CW	CHECK
192903	1/8/2008	61,412.09	NULL	1ZA134	Reconciled Customer Checks	42369	1ZA134	DORRIS CARR BONFIGLI	1/8/2008	\$ (61,412.09)	CW	CHECK
192940	1/8/2008	63,007.25	NULL	1ZA334	Reconciled Customer Checks	1096	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	1/8/2008	\$ (63,007.25)	CW	CHECK
192891	1/8/2008	65,175.38	NULL	1ZA097	Reconciled Customer Checks	190374	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	1/8/2008	\$ (65,175.38)	CW	CHECK
192976	1/8/2008	65,207.77	NULL	1ZA527	Reconciled Customer Checks	168719	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN	1/8/2008	\$ (65,207.77)	CW	CHECK
192742	1/8/2008	67,002.08	NULL	1G0287	Reconciled Customer Checks	205205	1G0287	BORDEWICK AND ALLEN GORDON	1/8/2008	\$ (67,002.08)	CW	CHECK
192776	1/8/2008	70,104.24	NULL	1L0111	Reconciled Customer Checks	240140	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	1/8/2008	\$ (70,104.24)	CW	CHECK
192812	1/8/2008	72,056.26	NULL	1SH171	Reconciled Customer Checks	116088	1SH171	LESLIE S CITRON	1/8/2008	\$ (72,056.26)	CW	CHECK
192922	1/8/2008	72,127.47	NULL	1ZA249	Reconciled Customer Checks	305488	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	1/8/2008	\$ (72,127.47)	CW	CHECK
192766	1/8/2008	75,156.63	NULL	1K0087	Reconciled Customer Checks	261947	1K0087	HOWARD KAYE	1/8/2008	\$ (75,156.63)	CW	CHECK
192956	1/8/2008	75,162.30	NULL	1ZA444	Reconciled Customer Checks	305464	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	1/8/2008	\$ (75,162.30)	CW	CHECK
193091	1/8/2008	75,163.40	NULL	1ZB448	Reconciled Customer Checks	278719	1ZB448	JACQUELINE B BRANDWYNNE	1/8/2008	\$ (75,163.40)	CW	CHECK
192728	1/8/2008	76,667.13	NULL	1G0228	Reconciled Customer Checks	161300	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	1/8/2008	\$ (76,667.13)	CW	CHECK
192698	1/8/2008	77,062.39	NULL	1D0043	Reconciled Customer Checks	27939	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	1/8/2008	\$ (77,062.39)	CW	CHECK
192798	1/8/2008	77,178.96	NULL	1P0074	Reconciled Customer Checks	1052	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	1/8/2008	\$ (77,178.96)	CW	CHECK
192876	1/8/2008	78,705.54	NULL	1ZA053	Reconciled Customer Checks	278536	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	1/8/2008	\$ (78,705.54)	CW	CHECK
193126	1/8/2008	79,071.38	NULL	1B0081	Reconciled Customer Checks	62116	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	1/8/2008	\$ (79,071.38)	CW	CHECK
192705	1/8/2008	83,503.16	NULL	1EM186	Reconciled Customer Checks	62349	1EM186	DOUGLAS SHAPIRO	1/8/2008	\$ (83,503.16)	CW	CHECK
192824	1/8/2008	84,068.80	NULL	1S0306	Reconciled Customer Checks	214337	1S0306	DAVID SHAPIRO	1/8/2008	\$ (84,068.80)	CW	CHECK
193149	1/8/2008	85,000.00	NULL	1K0078	Reconciled Customer Checks	78494	1K0078	MADLINE KAPLAN	1/8/2008	\$ (85,000.00)	CW	CHECK
193082	1/8/2008	87,317.03	NULL	1ZB312	Reconciled Customer Checks	163354	1ZB312	LAWRENCE H TEICH	1/8/2008	\$ (87,317.03)	CW	CHECK
192833	1/8/2008	88,231.60	NULL	1S0337	Reconciled Customer Checks	212080	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/8/2008	\$ (88,231.60)	CW	CHECK
192754	1/8/2008	93,976.86	NULL	1H0094	Reconciled Customer Checks	34861	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	1/8/2008	\$ (93,976.86)	CW	CHECK
193130	1/8/2008	95,000.00	NULL	1CM718	Reconciled Customer Checks	62448	1CM718	MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESO TRUSTEE	1/8/2008	\$ (95,000.00)	CW	CHECK
192683	1/8/2008	95,372.67	NULL	1CM161	Reconciled Customer Checks	27707	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	1/8/2008	\$ (95,372.67)	CW	CHECK
192733	1/8/2008	99,126.34	NULL	1G0238	Reconciled Customer Checks	236116	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	1/8/2008	\$ (99,126.34)	CW	CHECK
193138	1/8/2008	100,000.00	NULL	1EM225	Reconciled Customer Checks	9203	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	1/8/2008	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193142	1/8/2008	100,000.00	NULL	1EM426	Reconciled Customer Checks	229424	1EM426	IRVING J PINTO TRUSTEE OF THE IRVING J PINTO REVOCABLE TRUST U/A DTD 9/14/90 AS AMENDED S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	1/8/2008	\$ (100,000.00)	CW	CHECK
193158	1/8/2008	100,000.00	NULL	1SH172	Reconciled Customer Checks	200143	1SH172	LEVONAITIS LIVING TRUST DTD 12/29/98	1/8/2008	\$ (100,000.00)	CW	CHECK
193174	1/8/2008	100,000.00	NULL	1ZB073	Reconciled Customer Checks	25510	1ZB073	LEONARD J OGUSS TRUSTEE UTD 6/11/86	1/8/2008	\$ (100,000.00)	CW	CHECK
192941	1/8/2008	100,570.89	NULL	1ZA337	Reconciled Customer Checks	42301	1ZA337	RALPH FINE	1/8/2008	\$ (100,570.89)	CW	CHECK
192715	1/8/2008	102,733.66	NULL	1F0065	Reconciled Customer Checks	246618	1F0065	RITA MIGDAL AND HARRY MIGDAL J/T WROS	1/8/2008	\$ (102,733.66)	CW	CHECK
192950	1/8/2008	104,119.63	NULL	1ZA426	Reconciled Customer Checks	287211	1ZA426	NANCY T BEHRMAN	1/8/2008	\$ (104,119.63)	CW	CHECK
193179	1/8/2008	109,244.62	NULL	1ZB415	Reconciled Customer Checks	172119	1ZB415	WILLIAM M PRESSMAN INC	1/8/2008	\$ (109,244.62)	CW	CHECK
193009	1/8/2008	110,667.99	NULL	1ZA733	Reconciled Customer Checks	258326	1ZA733	PAULINE FELDMAN	1/8/2008	\$ (110,667.99)	CW	CHECK
192708	1/8/2008	116,083.88	NULL	1EM307	Reconciled Customer Checks	205118	1EM307	JASON S SILVERMAN	1/8/2008	\$ (116,083.88)	CW	CHECK
192686	1/8/2008	125,962.69	NULL	1CM746	Reconciled Customer Checks	237552	1CM746	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	1/8/2008	\$ (125,962.69)	CW	CHECK
192809	1/8/2008	129,838.60	NULL	1R0162	Reconciled Customer Checks	256781	1R0162	ROBERT FISHBEIN #2	1/8/2008	\$ (129,838.60)	CW	CHECK
193103	1/8/2008	131,217.56	NULL	1ZB524	Reconciled Customer Checks	168648	1ZB524	BLUM, GROSSMAN AND SLOOFMAN	1/8/2008	\$ (131,217.56)	CW	CHECK
192676	1/8/2008	131,399.21	NULL	1B0185	Reconciled Customer Checks	309925	1B0185	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	1/8/2008	\$ (131,399.21)	CW	CHECK
193144	1/8/2008	140,000.00	NULL	1EM455	Reconciled Customer Checks	9966	1EM455	LAURENCE E LEIF	1/8/2008	\$ (140,000.00)	CW	CHECK
193153	1/8/2008	150,000.00	NULL	1L0142	Reconciled Customer Checks	115564	1L0142	EDWARD BLUMENFELD	1/8/2008	\$ (150,000.00)	CW	CHECK
192674	1/8/2008	151,502.33	NULL	1B0160	Reconciled Customer Checks	62198	1B0160	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	1/8/2008	\$ (151,502.33)	CW	CHECK
192703	1/8/2008	168,852.29	NULL	1EM067	Reconciled Customer Checks	216311	1EM067	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/8/2008	\$ (168,852.29)	CW	CHECK
192784	1/8/2008	170,164.76	NULL	1L0179	Reconciled Customer Checks	287079	1L0179	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	1/8/2008	\$ (170,164.76)	CW	CHECK
192857	1/8/2008	183,949.16	NULL	1W0070	Reconciled Customer Checks	44516	1W0070	JOYCE CERTILMAN	1/8/2008	\$ (183,949.16)	CW	CHECK
193134	1/8/2008	200,000.00	NULL	1C1012	Reconciled Customer Checks	226539	1C1012	JEROME GOODMAN C/O KEVIN GOODMAN	1/8/2008	\$ (200,000.00)	CW	CHECK
193129	1/8/2008	200,000.00	NULL	1CM520	Reconciled Customer Checks	303982	1CM520	RICHARD KARYO INVESTMENTS	1/8/2008	\$ (200,000.00)	CW	CHECK
193151	1/8/2008	200,000.00	NULL	1K0164	Reconciled Customer Checks	290891	1K0164	SAM OSTERMAN	1/8/2008	\$ (200,000.00)	CW	CHECK
193148	1/8/2008	220,000.00	NULL	1KW103	Reconciled Customer Checks	271868	1KW103	JULIAN J LEAVITT CHARITABLE FAMILY TRUST C/O BINGHAM LEGG ADVISERS LLC	1/8/2008	\$ (220,000.00)	CW	CHECK
193152	1/8/2008	280,000.00	NULL	1L0131	Reconciled Customer Checks	229285	1L0131	NOEL LEVINE #2 TROONE MANAGEMENT INC	1/8/2008	\$ (280,000.00)	CW	CHECK
192775	1/8/2008	282,630.72	NULL	1L0021	Reconciled Customer Checks	247197	1L0021	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	1/8/2008	\$ (282,630.72)	CW	CHECK
193161	1/8/2008	283,500.00	NULL	1T0052	Reconciled Customer Checks	194979	1T0052	JAMES GREIFF	1/8/2008	\$ (283,500.00)	CW	CHECK
193083	1/8/2008	284,332.74	NULL	1ZB324	Reconciled Customer Checks	9350	1ZB324	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	1/8/2008	\$ (284,332.74)	CW	CHECK
192727	1/8/2008	289,544.71	NULL	1G0222	Reconciled Customer Checks	243718	1G0222	WERNER FOUNDATION	1/8/2008	\$ (289,544.71)	CW	CHECK
193137	1/8/2008	300,000.00	NULL	1EM223	Reconciled Customer Checks	148326	1EM223	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	1/8/2008	\$ (300,000.00)	CW	CHECK
192773	1/8/2008	359,511.09	NULL	1K0193	Reconciled Customer Checks	59634	1K0193	O.D.D INVESTMENT L.P #2 C/O DANIEL SILVA	1/8/2008	\$ (359,511.09)	CW	CHECK
192794	1/8/2008	390,207.04	NULL	1O0017	Reconciled Customer Checks	25545	1O0017	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	1/8/2008	\$ (390,207.04)	CW	CHECK
192714	1/8/2008	507,380.77	NULL	1FN084	Reconciled Customer Checks	195317	1FN084	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	1/8/2008	\$ (507,380.77)	CW	CHECK
192671	1/8/2008	688,974.11	NULL	1B0111	Reconciled Customer Checks	62181	1B0111	SHEILA KOLODNY	1/8/2008	\$ (688,974.11)	CW	CHECK
193201	1/9/2008	4,000.00	NULL	1K0132	Reconciled Customer Checks	190250	1K0132	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	1/9/2008	\$ (4,000.00)	CW	CHECK
193212	1/9/2008	4,000.00	NULL	1ZA287	Reconciled Customer Checks	201085	1ZA287	JULIE NIERENBERG	1/9/2008	\$ (4,000.00)	CW	CHECK
193203	1/9/2008	7,500.00	NULL	1N0013	Reconciled Customer Checks	262012	1N0013	BARRY SHAW	1/9/2008	\$ (7,500.00)	CW	CHECK
193206	1/9/2008	7,700.00	NULL	1S0245	Reconciled Customer Checks	256062	1S0245	GARY ROSENTHAL ASSOCIATES	1/9/2008	\$ (7,700.00)	CW	CHECK
193213	1/9/2008	10,000.00	NULL	1ZA410	Reconciled Customer Checks	305476	1ZA410	GORDON BENNETT 1988 TRUST	1/9/2008	\$ (10,000.00)	CW	CHECK
193186	1/9/2008	20,000.00	NULL	1B0099	Reconciled Customer Checks	217656	1B0099	GORDON BENNETT TRUSTEE ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	1/9/2008	\$ (20,000.00)	CW	CHECK
193200	1/9/2008	20,000.00	NULL	1H0103	Reconciled Customer Checks	261974	1H0103	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	1/9/2008	\$ (20,000.00)	CW	CHECK
193193	1/9/2008	25,000.00	NULL	1EM083	Reconciled Customer Checks	27691	1EM083	RALPH J SILVERA	1/9/2008	\$ (25,000.00)	CW	CHECK
193207	1/9/2008	25,000.00	NULL	1S0474	Reconciled Customer Checks	90682	1S0474	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	1/9/2008	\$ (25,000.00)	CW	CHECK
193188	1/9/2008	25,025.00	NULL	1CM600	Reconciled Customer Checks	224455	1CM600	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	1/9/2008	\$ (25,025.00)	CW	CHECK
193187	1/9/2008	30,000.00	NULL	1B0168	Reconciled Customer Checks	174359	1B0168	CARA MENDELOW	1/9/2008	\$ (30,000.00)	CW	CHECK
193214	1/9/2008	35,000.00	NULL	1ZB336	Reconciled Customer Checks	246308	1ZB336	NTC & CO. FBO SIDNEY BRODER	1/9/2008	\$ (35,000.00)	CW	CHECK
193216	1/9/2008	35,260.00	NULL	1ZR161	Reconciled Customer Checks	163424	1ZR161	JOHN BRINLING PROFIT SHARING PLAN	1/9/2008	\$ (35,260.00)	CW	CHECK
193210	1/9/2008	40,000.00	NULL	1ZA078	Reconciled Customer Checks	148127	1ZA078	ESTATE OF DOROTHY D FLANAGAN EDWARD J FLANAGAN EXECUTOR	1/9/2008	\$ (40,000.00)	CW	CHECK
193196	1/9/2008	50,000.00	NULL	1F0096	Reconciled Customer Checks	190228	1F0096	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	1/9/2008	\$ (50,000.00)	CW	CHECK
193215	1/9/2008	50,000.00	NULL	1ZB439	Reconciled Customer Checks	284300	1ZB439	RICHARD H GORDON	1/9/2008	\$ (50,000.00)	CW	CHECK
193189	1/9/2008	61,960.00	NULL	1CM919	Reconciled Customer Checks	197230	1CM919	ETHEL S WYNER 1	1/9/2008	\$ (61,960.00)	CW	CHECK
193209	1/9/2008	67,000.00	NULL	1ZA048	Reconciled Customer Checks	148109	1ZA048	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	1/9/2008	\$ (67,000.00)	CW	CHECK
193185	1/9/2008	69,468.50	NULL	1A0141	Reconciled Customer Checks	243801	1A0141	ANITA KARIMIAN	1/9/2008	\$ (69,468.50)	CW	CHECK
193211	1/9/2008	70,000.00	NULL	1ZA142	Reconciled Customer Checks	299404	1ZA142	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2	1/9/2008	\$ (70,000.00)	CW	CHECK
193191	1/9/2008	100,000.00	NULL	1C1234	Reconciled Customer Checks	51147	1C1234	FERN C PALMER & BOYER H PALMER TTES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	1/9/2008	\$ (100,000.00)	CW	CHECK
193194	1/9/2008	100,000.00	NULL	1EM145	Reconciled Customer Checks	184990	1EM145	PAMELA K MARXEN	1/9/2008	\$ (100,000.00)	CW	CHECK
193195	1/9/2008	125,000.00	NULL	1EM490	Reconciled Customer Checks	182468	1EM490	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	1/9/2008	\$ (125,000.00)	CW	CHECK
193190	1/9/2008	150,000.00	NULL	1CM941	Reconciled Customer Checks	132209	1CM941	JOAN L FISHER	1/9/2008	\$ (150,000.00)	CW	CHECK
193197	1/9/2008	150,000.00	NULL	1F0112	Reconciled Customer Checks	59533	1F0112	ELLEN GOLDFARB	1/9/2008	\$ (150,000.00)	CW	CHECK
193199	1/9/2008	150,000.00	NULL	1G0333	Reconciled Customer Checks	10032	1G0333	HOWARD WENDY AND DIANA WENDY JT WROS C/O HOGIL PHARMACEUTICALS	1/9/2008	\$ (150,000.00)	CW	CHECK
193208	1/9/2008	182,311.00	NULL	1W0131	Reconciled Customer Checks	182764	1W0131	AVRAM J GOLDBERG THE AVCAR GROUP LTD	1/9/2008	\$ (182,311.00)	CW	CHECK
193198	1/9/2008	200,000.00	NULL	1G0104	Reconciled Customer Checks	243775	1G0104	ROBERT A MEISTER	1/9/2008	\$ (200,000.00)	CW	CHECK
193202	1/9/2008	200,000.00	NULL	1M0074	Reconciled Customer Checks	299632	1M0074	MIKE STEIN	1/9/2008	\$ (200,000.00)	CW	CHECK
193205	1/9/2008	200,000.00	NULL	1S0146	Reconciled Customer Checks	69432	1S0146	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	1/9/2008	\$ (200,000.00)	CW	CHECK
193192	1/9/2008	294,972.00	NULL	1D0069	Reconciled Customer Checks	309584	1D0069	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	1/9/2008	\$ (294,972.00)	CW	CHECK
193204	1/9/2008	1,000,000.00	NULL	1SH011	Reconciled Customer Checks	249670	1SH011	TEPPER FAMILY 1998 TRUST	1/9/2008	\$ (1,000,000.00)	CW	CHECK
193237	1/10/2008	1,600.00	NULL	1KW246	Reconciled Customer Checks	212105	1KW246	DOLINSKY INVESTMENT FUND	1/10/2008	\$ (1,600.00)	CW	CHECK
193223	1/10/2008	1,600.00	NULL	1D0020	Reconciled Customer Checks	205057	1D0020		1/10/2008	\$ (1,600.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193256	1/10/2008	2,850.00	NULL	1ZR324	Reconciled Customer Checks	172145	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DECD) (074496) C/O MARJORIE SCHULTZ	1/10/2008	\$ (2,850.00)	CW	CHECK
193246	1/10/2008	3,000.00	NULL	1N0010	Reconciled Customer Checks	220968	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	1/10/2008	\$ (3,000.00)	CW	CHECK
193240	1/10/2008	3,100.00	NULL	1KW304	Reconciled Customer Checks	142254	1KW304	MC CLAIN CHILDREN 1999 TRUST	1/10/2008	\$ (3,100.00)	CW	CHECK
193235	1/10/2008	4,000.00	NULL	1KW199	Reconciled Customer Checks	157024	1KW199	STELLA FRIEDMAN	1/10/2008	\$ (4,000.00)	CW	CHECK
193245	1/10/2008	4,000.00	NULL	1N0009	Reconciled Customer Checks	205388	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	1/10/2008	\$ (4,000.00)	CW	CHECK
193234	1/10/2008	7,000.00	NULL	1KW182	Reconciled Customer Checks	78597	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/10/2008	\$ (7,000.00)	CW	CHECK
193254	1/10/2008	7,000.00	NULL	1ZB263	Reconciled Customer Checks	263309	1ZB263	RICHARD M ROSEN	1/10/2008	\$ (7,000.00)	CW	CHECK
193239	1/10/2008	10,000.00	NULL	1KW275	Reconciled Customer Checks	307765	1KW275	L THOMAS OSTERMAN 1999 TRUST	1/10/2008	\$ (10,000.00)	CW	CHECK
193241	1/10/2008	12,000.00	NULL	1KW390	Reconciled Customer Checks	290877	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	1/10/2008	\$ (12,000.00)	CW	CHECK
193233	1/10/2008	16,000.00	NULL	1KW088	Reconciled Customer Checks	290972	1KW088	KENDRA OSTERMAN	1/10/2008	\$ (16,000.00)	CW	CHECK
193251	1/10/2008	20,000.00	NULL	1ZA111	Reconciled Customer Checks	308118	1ZA111	STEVEN J ANDELMAN P O BOX 1044	1/10/2008	\$ (20,000.00)	CW	CHECK
193252	1/10/2008	20,000.00	NULL	1ZA112	Reconciled Customer Checks	242761	1ZA112	SUSAN R ANDELMAN P O BOX 1044	1/10/2008	\$ (20,000.00)	CW	CHECK
193253	1/10/2008	20,000.00	NULL	1ZA319	Reconciled Customer Checks	290744	1ZA319	ROBIN L WARNER	1/10/2008	\$ (20,000.00)	CW	CHECK
193236	1/10/2008	24,000.00	NULL	1KW209	Reconciled Customer Checks	205349	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	1/10/2008	\$ (24,000.00)	CW	CHECK
193219	1/10/2008	25,000.00	NULL	1CM395	Reconciled Customer Checks	223493	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	1/10/2008	\$ (25,000.00)	CW	CHECK
193228	1/10/2008	25,994.50	NULL	1J0061	Reconciled Customer Checks	236128	1J0061	JIMBO LLC	1/10/2008	\$ (25,994.50)	CW	CHECK
193232	1/10/2008	28,000.00	NULL	1KW087	Reconciled Customer Checks	9160	1KW087	HEATHER OSTERMAN	1/10/2008	\$ (28,000.00)	CW	CHECK
193250	1/10/2008	30,000.00	NULL	1S0381	Reconciled Customer Checks	281114	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	1/10/2008	\$ (30,000.00)	CW	CHECK
193218	1/10/2008	30,217.50	NULL	1CM096	Reconciled Customer Checks	151122	1CM096	ESTATE OF ELENA JALON	1/10/2008	\$ (30,217.50)	CW	CHECK
193255	1/10/2008	31,000.00	NULL	1ZR260	Reconciled Customer Checks	283490	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	1/10/2008	\$ (31,000.00)	CW	CHECK
193230	1/10/2008	35,000.00	NULL	1KW049	Reconciled Customer Checks	195044	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	1/10/2008	\$ (35,000.00)	CW	CHECK
193224	1/10/2008	50,000.00	NULL	1EM152	Reconciled Customer Checks	240025	1EM152	RICHARD S POLAND	1/10/2008	\$ (50,000.00)	CW	CHECK
193225	1/10/2008	56,875.28	NULL	1F0057	Reconciled Customer Checks	142225	1F0057	ROBIN S. FRIEHLING	1/10/2008	\$ (56,875.28)	CW	CHECK
193244	1/10/2008	60,000.00	NULL	1M0196	Reconciled Customer Checks	299624	1M0196	JILL MARKS	1/10/2008	\$ (60,000.00)	CW	CHECK
193248	1/10/2008	60,000.00	NULL	1P0076	Reconciled Customer Checks	234003	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	1/10/2008	\$ (60,000.00)	CW	CHECK
193226	1/10/2008	60,122.77	NULL	1F0125	Reconciled Customer Checks	243709	1F0125	NTC & CO. FBO ADELE FOX (111257)	1/10/2008	\$ (60,122.77)	CW	CHECK
193247	1/10/2008	60,421.00	NULL	1O0019	Reconciled Customer Checks	229292	1O0019	BERNARD OUZIEL DECLARATION OF TST DTD 8/12/03	1/10/2008	\$ (60,421.00)	CW	CHECK
193227	1/10/2008	100,000.00	NULL	1G0034	Reconciled Customer Checks	80592	1G0034	CARL GLICK	1/10/2008	\$ (100,000.00)	CW	CHECK
193249	1/10/2008	100,000.00	NULL	1S0156	Reconciled Customer Checks	157052	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	1/10/2008	\$ (100,000.00)	CW	CHECK
193242	1/10/2008	150,000.00	NULL	1L0053	Reconciled Customer Checks	9133	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	1/10/2008	\$ (150,000.00)	CW	CHECK
193229	1/10/2008	160,000.00	NULL	1KW019	Reconciled Customer Checks	9155	1KW019	MICHAEL KATZ	1/10/2008	\$ (160,000.00)	CW	CHECK
193221	1/10/2008	175,000.00	NULL	1CM569	Reconciled Customer Checks	246640	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	1/10/2008	\$ (175,000.00)	CW	CHECK
193220	1/10/2008	180,000.00	NULL	1CM481	Reconciled Customer Checks	265252	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	1/10/2008	\$ (180,000.00)	CW	CHECK
193243	1/10/2008	200,000.00	NULL	1L0235	Reconciled Customer Checks	246689	1L0235	LISA LIEBMANN	1/10/2008	\$ (200,000.00)	CW	CHECK
193231	1/10/2008	230,000.00	NULL	1KW081	Reconciled Customer Checks	246706	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	1/10/2008	\$ (230,000.00)	CW	CHECK
193238	1/10/2008	330,000.00	NULL	1KW263	Reconciled Customer Checks	42330	1KW263	MARVIN B TEPPER	1/10/2008	\$ (330,000.00)	CW	CHECK
193222	1/10/2008	1,500,000.00	NULL	1CM591	Reconciled Customer Checks	262979	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	1/10/2008	\$ (1,500,000.00)	CW	CHECK
193275	1/11/2008	2,000.00	NULL	1ZR071	Reconciled Customer Checks	180585	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	1/11/2008	\$ (2,000.00)	CW	CHECK
193272	1/11/2008	5,000.00	NULL	1ZA820	Reconciled Customer Checks	236137	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	1/11/2008	\$ (5,000.00)	CW	CHECK
193267	1/11/2008	9,500.00	NULL	1M0156	Reconciled Customer Checks	295288	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	1/11/2008	\$ (9,500.00)	CW	CHECK
193259	1/11/2008	10,000.00	NULL	1B0252	Reconciled Customer Checks	205348	1B0252	BERNARD BRAVERMAN C/O UNITED PIONEER CO	1/11/2008	\$ (10,000.00)	CW	CHECK
193262	1/11/2008	21,500.00	NULL	1EM462	Reconciled Customer Checks	9228	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	1/11/2008	\$ (21,500.00)	CW	CHECK
193266	1/11/2008	22,010.00	NULL	1K0113	Reconciled Customer Checks	147966	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	1/11/2008	\$ (22,010.00)	CW	CHECK
193276	1/11/2008	24,859.63	NULL	1ZW014	Reconciled Customer Checks	248079	1ZW014	NTC & CO. FBO LAURIE EKSTROM (95826)	1/11/2008	\$ (24,859.63)	CW	CHECK
193263	1/11/2008	25,000.00	NULL	1EM463	Reconciled Customer Checks	27958	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	1/11/2008	\$ (25,000.00)	CW	CHECK
193265	1/11/2008	26,004.60	NULL	1KW182	Reconciled Customer Checks	262069	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/11/2008	\$ (26,004.60)	CW	CHECK
193271	1/11/2008	35,894.00	NULL	1ZA766	Reconciled Customer Checks	263316	1ZA766	SECOND ACT ASSOCIATES LP C/O SOL AND VERA GOODMAN	1/11/2008	\$ (35,894.00)	CW	CHECK
193270	1/11/2008	41,000.00	NULL	1ZA620	Reconciled Customer Checks	254286	1ZA620	HELENE SAREN-LAWRENCE	1/11/2008	\$ (41,000.00)	CW	CHECK
193268	1/11/2008	50,000.00	NULL	1S0470	Reconciled Customer Checks	254240	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	1/11/2008	\$ (50,000.00)	CW	CHECK
193274	1/11/2008	74,729.00	NULL	1ZB352	Reconciled Customer Checks	53322	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	1/11/2008	\$ (74,729.00)	CW	CHECK
193277	1/11/2008	89,508.83	NULL	1ZW020	Reconciled Customer Checks	283493	1ZW020	NTC & CO. FBO RICHARD EKSTROM (95825)	1/11/2008	\$ (89,508.83)	CW	CHECK
193258	1/11/2008	100,000.00	NULL	1B0247	Reconciled Customer Checks	256181	1B0247	CANDACE CARMEL BARASCH AMY PINTO LOME AND LEONARD D LOME TSUTES AMY PINTO LOME REV TST 5/22/03	1/11/2008	\$ (100,000.00)	CW	CHECK
193261	1/11/2008	100,000.00	NULL	1EM457	Reconciled Customer Checks	9213	1EM457	ESTATE OF HELENE B SACHS HOPE A GELLER EXECUTOR	1/11/2008	\$ (100,000.00)	CW	CHECK
193269	1/11/2008	100,000.00	NULL	1S0527	Reconciled Customer Checks	78776	1S0527	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	1/11/2008	\$ (100,000.00)	CW	CHECK
193260	1/11/2008	170,000.00	NULL	1CM808	Reconciled Customer Checks	290873	1CM808	JOAN L FISHER PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	1/11/2008	\$ (170,000.00)	CW	CHECK
193264	1/11/2008	171,150.00	NULL	1F0218	Reconciled Customer Checks	167787	1F0218	BARBRA K HIRSH	1/11/2008	\$ (171,150.00)	CW	CHECK
193273	1/11/2008	340,000.00	NULL	1ZB242	Reconciled Customer Checks	95304	1ZB242	LEONARD BRAMAN REVOCABLE TRUST	1/11/2008	\$ (340,000.00)	CW	CHECK
193279	1/14/2008	5,000.00	NULL	1B0269	Reconciled Customer Checks	142087	1B0269	ROCHELLE WATTERS	1/14/2008	\$ (5,000.00)	CW	CHECK
193297	1/14/2008	10,000.00	NULL	1ZA758	Reconciled Customer Checks	175929	1ZA758	NTC & CO. FBO LEE MELLIS (95508)	1/14/2008	\$ (10,000.00)	CW	CHECK
193298	1/14/2008	10,000.00	NULL	1ZR082	Reconciled Customer Checks	218719	1ZR082	NATALIE KATZ O'BRIEN AND BRENDAN O'BRIEN JT WROS	1/14/2008	\$ (10,000.00)	CW	CHECK
193290	1/14/2008	11,000.00	NULL	1KW458	Reconciled Customer Checks	150969	1KW458	ROBERT S SAVIN	1/14/2008	\$ (11,000.00)	CW	CHECK
193295	1/14/2008	12,500.00	NULL	1S0412	Reconciled Customer Checks	14775	1S0412	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	1/14/2008	\$ (12,500.00)	CW	CHECK
193296	1/14/2008	15,000.00	NULL	1T0028	Reconciled Customer Checks	262139	1T0028	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	1/14/2008	\$ (15,000.00)	CW	CHECK
193286	1/14/2008	17,000.00	NULL	1EM425	Reconciled Customer Checks	85700	1EM425	RESIDUARY TST FOR PHYLLIS REISCHER UNDER AM & REST IND OF TR DTD 8/8/01 PHYLLIS REISCHER	1/14/2008	\$ (17,000.00)	CW	CHECK
193287	1/14/2008	17,000.00	NULL	1EM487	Reconciled Customer Checks	185020	1EM487					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193292	1/14/2008	39,579.13	NULL	1R0184	Reconciled Customer Checks	295247	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	1/14/2008	\$ (39,579.13)	CW	CHECK
193280	1/14/2008	40,000.00	NULL	1CM034	Reconciled Customer Checks	229404	1CM034	MARCIA COHEN	1/14/2008	\$ (40,000.00)	CW	CHECK
193284	1/14/2008	40,000.00	NULL	1D0062	Reconciled Customer Checks	27722	1D0062	DOGWOOD REALTY GROUP	1/14/2008	\$ (40,000.00)	CW	CHECK
193293	1/14/2008	40,000.00	NULL	1S0060	Reconciled Customer Checks	200158	1S0060	JEFFREY SHANKMAN	1/14/2008	\$ (40,000.00)	CW	CHECK
193282	1/14/2008	50,000.00	NULL	1CM571	Reconciled Customer Checks	221024	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	1/14/2008	\$ (50,000.00)	CW	CHECK
193294	1/14/2008	50,000.00	NULL	1S0282	Reconciled Customer Checks	205365	1S0282	JANICE SALA AND JOSEPH SALA J/T WROS	1/14/2008	\$ (50,000.00)	CW	CHECK
193288	1/14/2008	79,835.00	NULL	1G0322	Reconciled Customer Checks	243782	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	1/14/2008	\$ (79,835.00)	CW	CHECK
193283	1/14/2008	100,000.00	NULL	1D0059	Reconciled Customer Checks	174802	1D0059	ROY D DAVIS	1/14/2008	\$ (100,000.00)	CW	CHECK
193285	1/14/2008	107,188.48	NULL	1EM331	Reconciled Customer Checks	205131	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	1/14/2008	\$ (107,188.48)	CW	CHECK
193289	1/14/2008	108,000.00	NULL	1KW182	Reconciled Customer Checks	168850	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	1/14/2008	\$ (108,000.00)	CW	CHECK
193281	1/14/2008	165,000.00	NULL	1CM137	Reconciled Customer Checks	237634	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	1/14/2008	\$ (165,000.00)	CW	CHECK
193300	1/14/2008	220,000.00	NULL	1L0024	Reconciled Customer Checks	287086	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	1/14/2008	\$ (220,000.00)	PW	CHECK WIRE
193291	1/14/2008	2,796,826.00	NULL	1L0023	Reconciled Customer Checks	278521	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	1/14/2008	\$ (2,796,826.00)	CW	CHECK
193331	1/15/2008	3,500.00	NULL	1ZB095	Reconciled Customer Checks	148134	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/15/2008	\$ (3,500.00)	CW	CHECK
193322	1/15/2008	5,000.00	NULL	1S0285	Reconciled Customer Checks	308092	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	1/15/2008	\$ (5,000.00)	CW	CHECK
193326	1/15/2008	5,000.00	NULL	1ZA152	Reconciled Customer Checks	42408	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	1/15/2008	\$ (5,000.00)	CW	CHECK
193317	1/15/2008	10,000.00	NULL	1KW321	Reconciled Customer Checks	10027	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	1/15/2008	\$ (10,000.00)	CW	CHECK
193328	1/15/2008	10,000.00	NULL	1ZA430	Reconciled Customer Checks	287219	1ZA430	ANGELINA SANDOLO	1/15/2008	\$ (10,000.00)	CW	CHECK
193329	1/15/2008	10,000.00	NULL	1ZA465	Reconciled Customer Checks	247956	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	1/15/2008	\$ (10,000.00)	CW	CHECK
193305	1/15/2008	12,000.00	NULL	1CM689	Reconciled Customer Checks	195073	1CM689	MICHAEL ZOHAH FLAX	1/15/2008	\$ (12,000.00)	CW	CHECK
193314	1/15/2008	12,000.00	NULL	1H0095	Reconciled Customer Checks	178554	1H0095	JANE M DELAIRE	1/15/2008	\$ (12,000.00)	CW	CHECK
193318	1/15/2008	15,000.00	NULL	1K0116	Reconciled Customer Checks	42236	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	1/15/2008	\$ (15,000.00)	CW	CHECK
193334	1/15/2008	15,000.00	NULL	1Z0020	Reconciled Customer Checks	278826	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T1 C	1/15/2008	\$ (15,000.00)	CW	CHECK
193319	1/15/2008	20,000.00	NULL	1M0110	Reconciled Customer Checks	78561	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/15/2008	\$ (20,000.00)	CW	CHECK
193327	1/15/2008	20,000.00	NULL	1ZA414	Reconciled Customer Checks	216760	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	1/15/2008	\$ (20,000.00)	CW	CHECK
193316	1/15/2008	25,000.00	NULL	1J0046	Reconciled Customer Checks	148013	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	1/15/2008	\$ (25,000.00)	CW	CHECK
193321	1/15/2008	25,000.00	NULL	1S0261	Reconciled Customer Checks	44552	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	1/15/2008	\$ (25,000.00)	CW	CHECK
193324	1/15/2008	30,000.00	NULL	1U0018	Reconciled Customer Checks	283320	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	1/15/2008	\$ (30,000.00)	CW	CHECK
193303	1/15/2008	35,000.00	NULL	1B0155	Reconciled Customer Checks	214867	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	1/15/2008	\$ (35,000.00)	CW	CHECK
193310	1/15/2008	40,000.00	NULL	1C1264	Reconciled Customer Checks	27702	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONOR	1/15/2008	\$ (40,000.00)	CW	CHECK
193330	1/15/2008	40,000.00	NULL	1ZA978	Reconciled Customer Checks	287316	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	1/15/2008	\$ (40,000.00)	CW	CHECK
193309	1/15/2008	45,000.00	NULL	1C1257	Reconciled Customer Checks	9928	1C1257	CAROLYN KAY COOPER	1/15/2008	\$ (45,000.00)	CW	CHECK
193311	1/15/2008	50,000.00	NULL	1EM114	Reconciled Customer Checks	290812	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	1/15/2008	\$ (50,000.00)	CW	CHECK
193315	1/15/2008	50,000.00	NULL	1H0132	Reconciled Customer Checks	223459	1H0132	J HELLER CHARITABLE UNITRUST	1/15/2008	\$ (50,000.00)	CW	CHECK
193320	1/15/2008	50,000.00	NULL	1M0179	Reconciled Customer Checks	205300	1M0179	DAVID MARZOUK	1/15/2008	\$ (50,000.00)	CW	CHECK
193332	1/15/2008	50,000.00	NULL	1ZB379	Reconciled Customer Checks	200443	1ZB379	SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89	1/15/2008	\$ (50,000.00)	CW	CHECK
193333	1/15/2008	50,000.00	NULL	1ZB533	Reconciled Customer Checks	211934	1ZB533	HOWARD W JAFFIE AND SYLVIA JAFFIE TRUST U/A/D 4/21/89 T.L.C	1/15/2008	\$ (50,000.00)	CW	CHECK
193312	1/15/2008	73,346.19	NULL	1G0250	Reconciled Customer Checks	265360	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	1/15/2008	\$ (73,346.19)	CW	CHECK
193306	1/15/2008	75,000.00	NULL	1CM797	Reconciled Customer Checks	224461	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	1/15/2008	\$ (75,000.00)	CW	CHECK
193302	1/15/2008	100,000.00	NULL	1A0114	Reconciled Customer Checks	237509	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.L.C	1/15/2008	\$ (100,000.00)	CW	CHECK
193307	1/15/2008	100,000.00	NULL	1C0015	Reconciled Customer Checks	205040	1C0015	MELVIN MARDER	1/15/2008	\$ (100,000.00)	CW	CHECK
193323	1/15/2008	150,000.00	NULL	1S0478	Reconciled Customer Checks	309608	1S0478	ANNE STRICKLAND SQUADRON	1/15/2008	\$ (150,000.00)	CW	CHECK
193304	1/15/2008	200,000.00	NULL	1B0288	Reconciled Customer Checks	286545	1B0288	JON BANKS JULIE BANKS AS COMMUNITY PROPERTY	1/15/2008	\$ (200,000.00)	CW	CHECK
193313	1/15/2008	200,000.00	NULL	1G0299	Reconciled Customer Checks	85901	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	1/15/2008	\$ (200,000.00)	CW	CHECK
193308	1/15/2008	350,000.00	NULL	1C1095	Reconciled Customer Checks	237595	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	1/15/2008	\$ (350,000.00)	CW	CHECK
193325	1/15/2008	600,000.00	NULL	1W0087	Reconciled Customer Checks	281326	1W0087	DAVID T WASHBURN	1/15/2008	\$ (600,000.00)	CW	CHECK
193361	1/16/2008	4,500.00	NULL	1ZA239	Reconciled Customer Checks	216753	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	1/16/2008	\$ (4,500.00)	CW	CHECK
193368	1/16/2008	5,000.00	NULL	1ZB551	Reconciled Customer Checks	290707	1ZB551	JANE B MODELL ROSEN	1/16/2008	\$ (5,000.00)	CW	CHECK
193365	1/16/2008	7,500.00	NULL	1ZA616	Reconciled Customer Checks	80726	1ZA616	EILEEN WEINSTEIN	1/16/2008	\$ (7,500.00)	CW	CHECK
193367	1/16/2008	15,000.00	NULL	1ZB085	Reconciled Customer Checks	200371	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	1/16/2008	\$ (15,000.00)	CW	CHECK
193342	1/16/2008	20,000.00	NULL	1CM227	Reconciled Customer Checks	71231	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	1/16/2008	\$ (20,000.00)	CW	CHECK
193349	1/16/2008	20,000.00	NULL	1CM896	Reconciled Customer Checks	274491	1CM896	STALL FAMILY LLC	1/16/2008	\$ (20,000.00)	CW	CHECK
193363	1/16/2008	20,000.00	NULL	1ZA525	Reconciled Customer Checks	256894	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	1/16/2008	\$ (20,000.00)	CW	CHECK
193369	1/16/2008	26,092.69	NULL	1ZR124	Reconciled Customer Checks	247992	1ZR124	NTC & CO. FBO ROBERTA K ASH (23260)	1/16/2008	\$ (26,092.69)	CW	CHECK
193355	1/16/2008	28,750.00	NULL	1EM406	Reconciled Customer Checks	178244	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	1/16/2008	\$ (28,750.00)	CW	CHECK
193339	1/16/2008	30,000.00	NULL	1A0110	Reconciled Customer Checks	232518	1A0110	MICHAEL P ALBERT 1998 TRUST	1/16/2008	\$ (30,000.00)	CW	CHECK
193347	1/16/2008	30,000.00	NULL	1CM773	Reconciled Customer Checks	27838	1CM773	NATHAN KASE	1/16/2008	\$ (30,000.00)	CW	CHECK
193360	1/16/2008	30,000.00	NULL	1ZA041	Reconciled Customer Checks	262218	1ZA041	MARVIN ENGLEBARDT RET PLAN	1/16/2008	\$ (30,000.00)	CW	CHECK
193362	1/16/2008	38,000.00	NULL	1ZA482	Reconciled Customer Checks	90712	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	1/16/2008	\$ (38,000.00)	CW	CHECK
193346	1/16/2008	40,000.00	NULL	1CM681	Reconciled Customer Checks	295298	1CM681	DANIELS LP	1/16/2008	\$ (40,000.00)	CW	CHECK
193354	1/16/2008	40,000.00	NULL	1EM252	Reconciled Customer Checks	85695	1EM252	THE CHARLES MORGAN FAMILY L F	1/16/2008	\$ (40,000.00)	CW	CHECK
193359	1/16/2008	40,000.00	NULL	1S0538	Reconciled Customer Checks	214230	1S0538	MICHAEL SMITH	1/16/2008	\$ (40,000.00)	CW	CHECK
193366	1/16/2008	40,000.00	NULL	1ZA901	Reconciled Customer Checks	229208	1ZA901	THE GABA PARTNERSHIP PO BOX 25	1/16/2008	\$ (40,000.00)	CW	CHECK
193340	1/16/2008	40,922.71	NULL	1B0183	Reconciled Customer Checks	174366	1B0183	BONYOR TRUST	1/16/2008	\$ (40,922.71)	CW	CHECK
193348	1/16/2008	43,391.00	NULL	1CM789	Reconciled Customer Checks	25390	1CM789	TRUST U/A DTD 5/13/04 FBO OLGA WACHTENHEIM AND TRUST U/A DTD 5/13/04	1/16/2008	\$ (43,391.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193352	1/16/2008	45,000.00	NULL	1EM144	Reconciled Customer Checks	151088	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	1/16/2008	\$ (45,000.00)	CW	CHECK
193353	1/16/2008	50,000.00	NULL	1EM162	Reconciled Customer Checks	59462	1EM162	SAMUEL ROBINSON SARL INVESTMENT CO INC 2505 NW	1/16/2008	\$ (50,000.00)	CW	CHECK
193364	1/16/2008	60,000.00	NULL	1ZA564	Reconciled Customer Checks	308129	1ZA564	BOCA RATON BLVD NTC & CO. FBO STANLEY T MILLER	1/16/2008	\$ (60,000.00)	CW	CHECK
193370	1/16/2008	60,000.00	NULL	1ZR284	Reconciled Customer Checks	254361	1ZR284	(030438) MEYER NORTHLAKE PARTNERS LP	1/16/2008	\$ (60,000.00)	CW	CHECK
193358	1/16/2008	75,000.00	NULL	1M0199	Reconciled Customer Checks	233986	1M0199	1601 BELVEDERE ROAD JUNE BONYOR REVOCABLE TRUST	1/16/2008	\$ (75,000.00)	CW	CHECK
193341	1/16/2008	115,718.26	NULL	1B0230	Reconciled Customer Checks	281406	1B0230	RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	1/16/2008	\$ (115,718.26)	CW	CHECK
193356	1/16/2008	125,000.00	NULL	1G0297	Reconciled Customer Checks	246032	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	1/16/2008	\$ (125,000.00)	CW	CHECK
193350	1/16/2008	180,000.00	NULL	1CM925	Reconciled Customer Checks	226532	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	1/16/2008	\$ (180,000.00)	CW	CHECK
193357	1/16/2008	235,000.00	NULL	1H0007	Reconciled Customer Checks	246029	1H0007	CLAYRE HULSH HAFT ROBERT KORN REVOCABLE TRUST	1/16/2008	\$ (235,000.00)	CW	CHECK
193344	1/16/2008	270,000.00	NULL	1CM382	Reconciled Customer Checks	235044	1CM382	NTC & CO. FBO NATHAN COHEN (092676)	1/16/2008	\$ (270,000.00)	CW	CHECK
193351	1/16/2008	300,000.00	NULL	1C1273	Reconciled Customer Checks	27715	1C1273	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	1/16/2008	\$ (300,000.00)	CW	CHECK
193345	1/16/2008	400,000.00	NULL	1CM568	Reconciled Customer Checks	13766	1CM568	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC	1/16/2008	\$ (400,000.00)	CW	CHECK
193343	1/16/2008	478,298.00	NULL	1CM310	Reconciled Customer Checks	27780	1CM310	ADDENDUM 1 JEFFRY M PICOWER	1/16/2008	\$ (478,298.00)	CW	CHECK
193380	1/17/2008	487.50	NULL	1P0021	Reconciled Customer Checks	299626	1P0021	BRANDI M HURWITZ REBECCA L VICTOR	1/17/2008	\$ (487.50)	CW	CHECK
193379	1/17/2008	5,000.00	NULL	1H0086	Reconciled Customer Checks	205240	1H0086	MARGARET GROSIK ARDITH RUBNITZ	1/17/2008	\$ (5,000.00)	CW	CHECK
193381	1/17/2008	5,000.00	NULL	1ZA127	Reconciled Customer Checks	256777	1ZA127	ERIC S DICKMAN KUNTZMAN FAMILY LLC C/O	1/17/2008	\$ (5,000.00)	CW	CHECK
193385	1/17/2008	7,000.00	NULL	1ZB331	Reconciled Customer Checks	148177	1ZB331	JACQUELINE GREEN LICHTER FAMILY PARTNERSHIP C/O	1/17/2008	\$ (7,000.00)	CW	CHECK
193378	1/17/2008	15,000.00	NULL	1EM250	Reconciled Customer Checks	27721	1EM250	PETER REIST KSM HERMOSA ESCROW CO INC	1/17/2008	\$ (15,000.00)	CW	CHECK
193375	1/17/2008	30,000.00	NULL	1D0081	Reconciled Customer Checks	148250	1D0081	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	1/17/2008	\$ (30,000.00)	CW	CHECK
193382	1/17/2008	32,743.00	NULL	1ZA539	Reconciled Customer Checks	284318	1ZA539	EVELYN BEREZIN WILENITZ NTC & CO. FBO JONATHAN	1/17/2008	\$ (32,743.00)	CW	CHECK
193376	1/17/2008	39,000.00	NULL	1EM115	Reconciled Customer Checks	51171	1EM115	SCHWARTZ (84433) DENISE MARIE DIAN	1/17/2008	\$ (39,000.00)	CW	CHECK
193384	1/17/2008	40,000.00	NULL	1ZB057	Reconciled Customer Checks	290718	1ZB057	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O	1/17/2008	\$ (40,000.00)	CW	CHECK
193373	1/17/2008	50,000.00	NULL	1CM143	Reconciled Customer Checks	240035	1CM143	BLUMENFELD DEV GROUP LITE REDEMPTORIST FATHERS-FLORIDA	1/17/2008	\$ (50,000.00)	CW	CHECK
193374	1/17/2008	50,000.00	NULL	1CM806	Reconciled Customer Checks	290791	1CM806	BOX 1529 ATTN: REV VICE PROVINCIAL PO	1/17/2008	\$ (50,000.00)	CW	CHECK
193387	1/17/2008	50,000.00	NULL	1ZR040	Reconciled Customer Checks	200509	1ZR040	MARJORIE MOST STERLING EQUITIES EMPLOYEES	1/17/2008	\$ (50,000.00)	CW	CHECK
193377	1/17/2008	65,000.00	NULL	1EM249	Reconciled Customer Checks	246492	1EM249	RETIREMENT PLAN DEBORAH JOYCE SAVIN	1/17/2008	\$ (65,000.00)	CW	CHECK
193372	1/17/2008	100,000.00	NULL	1B0081	Reconciled Customer Checks	205022	1B0081	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-	1/17/2008	\$ (100,000.00)	CW	CHECK
193386	1/17/2008	196,943.39	NULL	1ZB583	Reconciled Customer Checks	303903	1ZB583	TRUSTEES C/O N LEVINE THE BETTY AND NORMAN F LEVY	1/17/2008	\$ (196,943.39)	CW	CHECK
193383	1/17/2008	300,000.00	NULL	1ZA780	Reconciled Customer Checks	53294	1ZA780	FOUNDATION INC C/O PAUL KONIGSBERG	1/17/2008	\$ (300,000.00)	CW	CHECK
193402	1/18/2008	3,252.23	NULL	1KW182	Reconciled Customer Checks	314055	1KW182	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD	1/18/2008	\$ (3,252.23)	CW	CHECK
193398	1/18/2008	5,000.00	NULL	1EM181	Reconciled Customer Checks	221042	1EM181	1/31/06 HELENE JULIETTE FEFFER	1/18/2008	\$ (5,000.00)	CW	CHECK
193401	1/18/2008	9,144.51	NULL	1H0117	Reconciled Customer Checks	190420	1H0117	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	1/18/2008	\$ (9,144.51)	CW	CHECK
193403	1/18/2008	10,000.00	NULL	1L0023	Reconciled Customer Checks	246096	1L0023	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO	1/18/2008	\$ (10,000.00)	CW	CHECK
193396	1/18/2008	25,000.00	NULL	1CM965	Reconciled Customer Checks	281225	1CM965	STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	1/18/2008	\$ (25,000.00)	CW	CHECK
193405	1/18/2008	30,000.00	NULL	1ZB517	Reconciled Customer Checks	198408	1ZB517	NTC & CO. FBO BEVERLY KUNIN 943942	1/18/2008	\$ (30,000.00)	CW	CHECK
193393	1/18/2008	40,000.00	NULL	1CM499	Reconciled Customer Checks	85869	1CM499	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	1/18/2008	\$ (40,000.00)	CW	CHECK
193394	1/18/2008	40,000.00	NULL	1CM500	Reconciled Customer Checks	226545	1CM500	M & H INVESTMENT GROUP LP C/O JON FULLERTON	1/18/2008	\$ (40,000.00)	CW	CHECK
193399	1/18/2008	40,000.00	NULL	1EM360	Reconciled Customer Checks	245960	1EM360	NTC & CO. FBO ANGELO VIOLA (39315)	1/18/2008	\$ (40,000.00)	CW	CHECK
193389	1/18/2008	50,000.00	NULL	1A0121	Reconciled Customer Checks	178282	1A0121	NTC & CO. FBO SIDNEY HOROWITZ (46854)	1/18/2008	\$ (50,000.00)	CW	CHECK
193395	1/18/2008	52,600.00	NULL	1CM815	Reconciled Customer Checks	51113	1CM815	MARILYN CHERNIS REV TRUST BEASER INVESTMENT COMPANY LP	1/18/2008	\$ (52,600.00)	CW	CHECK
193406	1/18/2008	60,000.00	NULL	1ZR232	Reconciled Customer Checks	60196	1ZR232	C/O DR RICHARD BEASER NORTH SHORE CHILD & FAMILY	1/18/2008	\$ (60,000.00)	CW	CHECK
193392	1/18/2008	100,010.00	NULL	1CM408	Reconciled Customer Checks	307938	1CM408	GUIDANCE ASSOCIATION INC MARION SHEARER	1/18/2008	\$ (100,010.00)	CW	CHECK
193397	1/18/2008	150,000.00	NULL	1EM052	Reconciled Customer Checks	250273	1EM052	NTC & CO. FBO MARJA LEE ENGLER (112172)	1/18/2008	\$ (150,000.00)	CW	CHECK
193390	1/18/2008	163,000.00	NULL	1B0146	Reconciled Customer Checks	25415	1B0146	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	1/18/2008	\$ (163,000.00)	CW	CHECK
193391	1/18/2008	200,000.00	NULL	1CM137	Reconciled Customer Checks	27943	1CM137	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	1/18/2008	\$ (200,000.00)	CW	CHECK
193404	1/18/2008	200,000.00	NULL	1ZA368	Reconciled Customer Checks	42349	1ZA368	THE TEPPER FAMILY FOUNDATION PHYLLIS A POLAND	1/18/2008	\$ (200,000.00)	CW	CHECK
193400	1/18/2008	250,000.00	NULL	1E0159	Reconciled Customer Checks	147794	1E0159	RAE NELKIN REV LIVING TRUST DATED 1/18/02	1/18/2008	\$ (250,000.00)	CW	CHECK
193426	1/22/2008	2,548.00	NULL	1ZA565	Reconciled Customer Checks	307898	1ZA565	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH	1/22/2008	\$ (2,548.00)	CW	CHECK
193411	1/22/2008	4,000.00	NULL	1C1252	Reconciled Customer Checks	307704	1C1252	REAVEN TRUST ROBERT S BLUM	1/22/2008	\$ (4,000.00)	CW	CHECK
193418	1/22/2008	5,000.00	NULL	1KW319	Reconciled Customer Checks	195291	1KW319	DAVID EPSTEIN NTC & CO. FBO HARRY W CAREY	1/22/2008	\$ (5,000.00)	CW	CHECK
193421	1/22/2008	5,000.00	NULL	1P0038	Reconciled Customer Checks	78756	1P0038	(99656) CORINNE COLMAN INCOME TRUST	1/22/2008	\$ (5,000.00)	CW	CHECK
193425	1/22/2008	5,000.00	NULL	1ZA431	Reconciled Customer Checks	246254	1ZA431	PENTHOUSE 16 DENISE S MEYER	1/22/2008	\$ (5,000.00)	CW	CHECK
193422	1/22/2008	8,000.00	NULL	1R0140	Reconciled Customer Checks	14767	1R0140	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	1/22/2008	\$ (8,000.00)	CW	CHECK
193427	1/22/2008	10,000.00	NULL	1ZB371	Reconciled Customer Checks	34082	1ZB371	NTC & CO. FBO DENIS CASTELLI (19988)	1/22/2008	\$ (10,000.00)	CW	CHECK
193408	1/22/2008	15,000.00	NULL	1CM045	Reconciled Customer Checks	79205	1CM045	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE	1/22/2008	\$ (15,000.00)	CW	CHECK
193428	1/22/2008	16,441.44	NULL	1ZR206	Reconciled Customer Checks	90856	1ZR206	TRUST DTD 9/8/87 THE GARDEN TRUST LAWRENCE	1/22/2008	\$ (16,441.44)	CW	CHECK
193412	1/22/2008	25,000.00	NULL	1C1259	Reconciled Customer Checks	174388	1C1259	BELL & HERSHEL FLAX TRUSTEES RUTH KAHN	1/22/2008	\$ (25,000.00)	CW	CHECK
193420	1/22/2008	26,924.00	NULL	1M0173	Reconciled Customer Checks	268732	1M0173	SUSAN L WEST STEFANELLI INVESTORS GROUPE	1/22/2008	\$ (26,924.00)	CW	CHECK
193415	1/22/2008	30,000.00	NULL	1EM399	Reconciled Customer Checks	278519	1EM399		1/22/2008	\$ (30,000.00)	CW	CHECK
193413	1/22/2008	45,000.00	NULL	1C1301	Reconciled Customer Checks	284444	1C1301		1/22/2008	\$ (45,000.00)	CW	CHECK
193414	1/22/2008	50,000.00	NULL	1EM151	Reconciled Customer Checks	27701	1EM151		1/22/2008	\$ (50,000.00)	CW	CHECK
193416	1/22/2008	50,000.00	NULL	1FR065	Reconciled Customer Checks	9988	1FR065		1/22/2008	\$ (50,000.00)	CW	CHECK
193419	1/22/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	234057	1K0004		1/22/2008	\$ (50,000.00)	CW	CHECK
193423	1/22/2008	50,000.00	NULL	1W0098	Reconciled Customer Checks	69438	1W0098		1/22/2008	\$ (50,000.00)	CW	CHECK
193424	1/22/2008	100,000.00	NULL	1ZA035	Reconciled Customer Checks	69483	1ZA035		1/22/2008	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193429	1/22/2008	100,000.00	NULL	1ZR311	Reconciled Customer Checks	281229	1ZR311	NTC & CO. FBO JAY M IZES (025271	1/22/2008	\$ (100,000.00)	CW	CHECK
193409	1/22/2008	110,000.00	NULL	1CM560	Reconciled Customer Checks	229084	1CM560	JOYCE E DEMETRAKIS	1/22/2008	\$ (110,000.00)	CW	CHECK
193417	1/22/2008	160,000.00	NULL	1KW164	Reconciled Customer Checks	156996	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	1/22/2008	\$ (160,000.00)	CW	CHECK
193410	1/22/2008	200,000.00	NULL	1C1219	Reconciled Customer Checks	27902	1C1219	ANDREW H COHEN	1/22/2008	\$ (200,000.00)	CW	CHECK
193441	1/23/2008	6,000.00	NULL	1G0273	Reconciled Customer Checks	314056	1G0273	GOORE PARTNERSHIP	1/23/2008	\$ (6,000.00)	CW	CHECK
193454	1/23/2008	11,000.00	NULL	1ZA686	Reconciled Customer Checks	200382	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05	1/23/2008	\$ (11,000.00)	CW	CHECK
193456	1/23/2008	11,000.00	NULL	1ZB050	Reconciled Customer Checks	256382	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	1/23/2008	\$ (11,000.00)	CW	CHECK
193435	1/23/2008	15,000.00	NULL	1CM579	Reconciled Customer Checks	80649	1CM579	BAM LP	1/23/2008	\$ (15,000.00)	CW	CHECK
193443	1/23/2008	15,000.00	NULL	1KW377	Reconciled Customer Checks	299428	1KW377	NORMAN PLOTNICK	1/23/2008	\$ (15,000.00)	CW	CHECK
193446	1/23/2008	15,000.00	NULL	1N0017	Reconciled Customer Checks	280090	1N0017	RICHARD NARBY EVE NARBY JT WROS	1/23/2008	\$ (15,000.00)	CW	CHECK
193455	1/23/2008	15,000.00	NULL	1ZB018	Reconciled Customer Checks	247996	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	1/23/2008	\$ (15,000.00)	CW	CHECK
193440	1/23/2008	20,000.00	NULL	1EM456	Reconciled Customer Checks	168872	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	1/23/2008	\$ (20,000.00)	CW	CHECK
193445	1/23/2008	20,000.00	NULL	1L0096	Reconciled Customer Checks	9143	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	1/23/2008	\$ (20,000.00)	CW	CHECK
193436	1/23/2008	25,000.00	NULL	1CM636	Reconciled Customer Checks	178249	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	1/23/2008	\$ (25,000.00)	CW	CHECK
193439	1/23/2008	30,000.00	NULL	1EM270	Reconciled Customer Checks	285877	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	1/23/2008	\$ (30,000.00)	CW	CHECK
193458	1/23/2008	30,000.00	NULL	1ZB444	Reconciled Customer Checks	278710	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	1/23/2008	\$ (30,000.00)	CW	CHECK
193447	1/23/2008	35,000.00	NULL	1N0020	Reconciled Customer Checks	291020	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	1/23/2008	\$ (35,000.00)	CW	CHECK
193434	1/23/2008	36,685.47	NULL	1CM432	Reconciled Customer Checks	85684	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	1/23/2008	\$ (36,685.47)	CW	CHECK
193460	1/23/2008	43,437.59	NULL	1ZR107	Reconciled Customer Checks	90889	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	1/23/2008	\$ (43,437.59)	CW	CHECK
193452	1/23/2008	45,000.00	NULL	1S0507	Reconciled Customer Checks	262133	1S0507	JEFFREY SISKIND	1/23/2008	\$ (45,000.00)	CW	CHECK
193438	1/23/2008	50,000.00	NULL	1EM074	Reconciled Customer Checks	161307	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	1/23/2008	\$ (50,000.00)	CW	CHECK
193442	1/23/2008	50,000.00	NULL	1H0007	Reconciled Customer Checks	261964	1H0007	CLAYRE HULSH HAFT	1/23/2008	\$ (50,000.00)	CW	CHECK
193448	1/23/2008	100,000.00	NULL	1N0039	Reconciled Customer Checks	256960	1N0039	JOHN NESSEL	1/23/2008	\$ (100,000.00)	CW	CHECK
193453	1/23/2008	100,000.00	NULL	1W0105	Reconciled Customer Checks	90755	1W0105	ROBERT S WHITMAN	1/23/2008	\$ (100,000.00)	CW	CHECK
193459	1/23/2008	110,000.00	NULL	1ZB567	Reconciled Customer Checks	148190	1ZB567	LEOMOR FAMILY INVESTORS	1/23/2008	\$ (110,000.00)	CW	CHECK
193437	1/23/2008	125,000.00	NULL	1CM686	Reconciled Customer Checks	10020	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	1/23/2008	\$ (125,000.00)	CW	CHECK
193462	1/23/2008	139,000.00	NULL	1R0194	Reconciled Customer Checks	59866	1R0194	DEBORAH G ROBERTS REVOCABLE TRUST 2001	1/23/2008	\$ (139,000.00)	CW	CHECK
193444	1/23/2008	150,000.00	NULL	1K0208	Reconciled Customer Checks	307775	1K0208	KONDI FAMILY INVESTMENT PARTNERSHIP C/O EDWARD AND WENJA KONDI	1/23/2008	\$ (150,000.00)	CW	CHECK
193449	1/23/2008	150,000.00	NULL	1P0107	Reconciled Customer Checks	262156	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	1/23/2008	\$ (150,000.00)	CW	CHECK
193433	1/23/2008	180,000.00	NULL	1CM135	Reconciled Customer Checks	59487	1CM135	NEPHROLOGY ASSOC PC PEN PLAN	1/23/2008	\$ (180,000.00)	CW	CHECK
193457	1/23/2008	249,368.00	NULL	1ZB353	Reconciled Customer Checks	150858	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	1/23/2008	\$ (249,368.00)	CW	CHECK
193451	1/23/2008	275,000.00	NULL	1S0316	Reconciled Customer Checks	59749	1S0316	SAGE REALTY C/O LILLIAN SAGE	1/23/2008	\$ (275,000.00)	CW	CHECK
193479	1/24/2008	1,500.00	NULL	1ZB095	Reconciled Customer Checks	53248	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	1/24/2008	\$ (1,500.00)	CW	CHECK
193472	1/24/2008	1,503.00	NULL	1G0260	Reconciled Customer Checks	80603	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	1/24/2008	\$ (1,503.00)	CW	CHECK
193478	1/24/2008	3,910.36	NULL	1ZA083	Reconciled Customer Checks	53215	1ZA083	RENEE MEDETSKY JT WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN JT WROS	1/24/2008	\$ (3,910.36)	CW	CHECK
193474	1/24/2008	4,000.00	NULL	1J0032	Reconciled Customer Checks	148002	1J0032	ARTHUR J JACKS AND LINDY C JACKS JT WROS	1/24/2008	\$ (4,000.00)	CW	CHECK
193481	1/24/2008	9,000.00	NULL	1ZG035	Reconciled Customer Checks	60183	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	1/24/2008	\$ (9,000.00)	CW	CHECK
193475	1/24/2008	10,000.00	NULL	1M0043	Reconciled Customer Checks	86020	1M0043	MISCORK CORP #1	1/24/2008	\$ (10,000.00)	CW	CHECK
193471	1/24/2008	10,800.00	NULL	1E0142	Reconciled Customer Checks	59525	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	1/24/2008	\$ (10,800.00)	CW	CHECK
193477	1/24/2008	17,036.36	NULL	1T0036	Reconciled Customer Checks	116064	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	1/24/2008	\$ (17,036.36)	CW	CHECK
193482	1/24/2008	17,829.00	NULL	1ZR185	Reconciled Customer Checks	25432	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	1/24/2008	\$ (17,829.00)	CW	CHECK
193473	1/24/2008	25,000.00	NULL	1H0135	Reconciled Customer Checks	261985	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	1/24/2008	\$ (25,000.00)	CW	CHECK
193470	1/24/2008	30,000.00	NULL	1CM674	Reconciled Customer Checks	178264	1CM674	JONATHAN BANKS	1/24/2008	\$ (30,000.00)	CW	CHECK
193468	1/24/2008	40,000.00	NULL	1CM336	Reconciled Customer Checks	151115	1CM336	MELVYN I WEISS/WESTBEN	1/24/2008	\$ (40,000.00)	CW	CHECK
193464	1/24/2008	50,000.00	NULL	1A0082	Reconciled Customer Checks	305206	1A0082	SHUSAKU ARAKAWA & MADELINE GINS ARAKAWA JT WROS	1/24/2008	\$ (50,000.00)	CW	CHECK
193465	1/24/2008	50,000.00	NULL	1A0091	Reconciled Customer Checks	19192	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA JT WROS	1/24/2008	\$ (50,000.00)	CW	CHECK
193466	1/24/2008	50,000.00	NULL	1B0116	Reconciled Customer Checks	237520	1B0116	BRAMAN FAMILY FOUNDATION INC	1/24/2008	\$ (50,000.00)	CW	CHECK
193469	1/24/2008	100,000.00	NULL	1CM550	Reconciled Customer Checks	274497	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	1/24/2008	\$ (100,000.00)	CW	CHECK
193476	1/24/2008	100,000.00	NULL	1S0211	Reconciled Customer Checks	205501	1S0211	JOHN Y SESKIS	1/24/2008	\$ (100,000.00)	CW	CHECK
193480	1/24/2008	130,102.00	NULL	1ZB326	Reconciled Customer Checks	247976	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	1/24/2008	\$ (130,102.00)	CW	CHECK
193467	1/24/2008	500,000.00	NULL	1CM326	Reconciled Customer Checks	182459	1CM326	THE LITWIN FOUNDATION INC	1/24/2008	\$ (500,000.00)	CW	CHECK
193496	1/25/2008	1,088.25	NULL	1R0130	Reconciled Customer Checks	246274	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	1/25/2008	\$ (1,088.25)	CW	CHECK
193497	1/25/2008	6,000.00	NULL	1S0185	Reconciled Customer Checks	78813	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	1/25/2008	\$ (6,000.00)	CW	CHECK
193494	1/25/2008	6,500.00	NULL	1N0013	Reconciled Customer Checks	291013	1N0013	JULIET NIERENBERG	1/25/2008	\$ (6,500.00)	CW	CHECK
193485	1/25/2008	9,000.00	NULL	1CM310	Reconciled Customer Checks	240063	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM I	1/25/2008	\$ (9,000.00)	CW	CHECK
193490	1/25/2008	10,000.00	NULL	1EM325	Reconciled Customer Checks	256655	1EM325	JOAN W PROCTER	1/25/2008	\$ (10,000.00)	CW	CHECK
193492	1/25/2008	12,676.24	NULL	1J0057	Reconciled Customer Checks	246702	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	1/25/2008	\$ (12,676.24)	CW	CHECK
193489	1/25/2008	15,000.00	NULL	1EM284	Reconciled Customer Checks	106314	1EM284	ANDREW M GOODMAN	1/25/2008	\$ (15,000.00)	CW	CHECK
193491	1/25/2008	30,000.00	NULL	1F0057	Reconciled Customer Checks	236074	1F0057	ROBIN S. FRIEHLING	1/25/2008	\$ (30,000.00)	CW	CHECK
193486	1/25/2008	50,010.00	NULL	1CM389	Reconciled Customer Checks	148348	1CM389	NTC & CO. FBO BETTY STARK (945609)	1/25/2008	\$ (50,010.00)	CW	CHECK
193495	1/25/2008	75,000.00	NULL	1P0042	Reconciled Customer Checks	240255	1P0042	FREDRIC J PERLEN	1/25/2008	\$ (75,000.00)	CW	CHECK
193498	1/25/2008	75,000.00	NULL	1W0016	Reconciled Customer Checks	254261	1W0016	CHARLES E WIENER AND CAROLYN B WIENER JT WROS	1/25/2008	\$ (75,000.00)	CW	CHECK
193493	1/25/2008	90,500.00	NULL	1M0180	Reconciled Customer Checks	287121	1M0180	NTC & CO. FBO DAVID MARZOUK (030505)	1/25/2008	\$ (90,500.00)	CW	CHECK
193487	1/25/2008	100,000.00	NULL	1CM518	Reconciled Customer Checks	80643	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	1/25/2008	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193488	1/25/2008	150,000.00	NULL	1C1217	Reconciled Customer Checks	237603	1C1217	GUY ANTHONY CERATO	1/25/2008	\$ (150,000.00)	CW	CHECK
193499	1/25/2008	200,000.00	NULL	1ZB316	Reconciled Customer Checks	263415	1ZB316	GEORGE N FARIS	1/25/2008	\$ (200,000.00)	CW	CHECK
193484	1/25/2008	227,889.26	NULL	1B0217	Reconciled Customer Checks	226582	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	1/25/2008	\$ (227,889.26)	CW	CHECK
193508	1/28/2008	1,819.18	NULL	1S0503	Reconciled Customer Checks	182716	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	1/28/2008	\$ (1,819.18)	CW	CHECK
193509	1/28/2008	5,000.00	NULL	1ZA128	Reconciled Customer Checks	53178	1ZA128	ELLEN G VICTOR	1/28/2008	\$ (5,000.00)	CW	CHECK
193506	1/28/2008	10,000.00	NULL	1P0120	Reconciled Customer Checks	256113	1P0120	ALEXIS PIZZURRO	1/28/2008	\$ (10,000.00)	CW	CHECK
193511	1/28/2008	14,000.00	NULL	1ZA851	Reconciled Customer Checks	172015	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	1/28/2008	\$ (14,000.00)	CW	CHECK
193510	1/28/2008	15,000.00	NULL	1ZA313	Reconciled Customer Checks	175945	1ZA313	STEPHANIE GAIL VICTOR	1/28/2008	\$ (15,000.00)	CW	CHECK
193512	1/28/2008	15,000.00	NULL	1ZR242	Reconciled Customer Checks	194948	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	1/28/2008	\$ (15,000.00)	CW	CHECK
193502	1/28/2008	25,000.00	NULL	1K0101	Reconciled Customer Checks	278511	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	1/28/2008	\$ (25,000.00)	CW	CHECK
193504	1/28/2008	56,225.10	NULL	1L0224	Reconciled Customer Checks	147976	1L0224	THE NORMAN LATTMAN CHARIABLE LEAD UNITRUST	1/28/2008	\$ (56,225.10)	CW	CHECK
193507	1/28/2008	88,750.00	NULL	1S0242	Reconciled Customer Checks	308089	1S0242	O.D.D INVESTMENTS L.P PROFIT SHARING PLAN AND TRUST	1/28/2008	\$ (88,750.00)	CW	CHECK
193503	1/28/2008	140,000.00	NULL	1L0023	Reconciled Customer Checks	285368	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	1/28/2008	\$ (140,000.00)	CW	CHECK
193501	1/28/2008	200,000.00	NULL	1C1012	Reconciled Customer Checks	212159	1C1012	JOYCE CERTILMAN	1/28/2008	\$ (200,000.00)	CW	CHECK
193505	1/28/2008	200,000.00	NULL	1M0135	Reconciled Customer Checks	290850	1M0135	MERIDA ASSOCIATES INC	1/28/2008	\$ (200,000.00)	CW	CHECK
193538	1/29/2008	1,000.00	NULL	1ZB413	Reconciled Customer Checks	256841	1ZB413	JUDY B KAYE	1/29/2008	\$ (1,000.00)	CW	CHECK
193526	1/29/2008	2,500.00	NULL	1K0103	Reconciled Customer Checks	246651	1K0103	JEFFREY KOMMIT	1/29/2008	\$ (2,500.00)	CW	CHECK
193516	1/29/2008	5,000.00	NULL	1B0192	Reconciled Customer Checks	237535	1B0192	JENNIE BRETT	1/29/2008	\$ (5,000.00)	CW	CHECK
193528	1/29/2008	5,000.00	NULL	1M0110	Reconciled Customer Checks	240272	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	1/29/2008	\$ (5,000.00)	CW	CHECK
193529	1/29/2008	5,000.00	NULL	1P0105	Reconciled Customer Checks	148035	1P0105	LAUREL PAYMER	1/29/2008	\$ (5,000.00)	CW	CHECK
193536	1/29/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	246323	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	1/29/2008	\$ (5,000.00)	CW	CHECK
193522	1/29/2008	10,000.00	NULL	1EM338	Reconciled Customer Checks	290825	1EM338	PAUL D KUNIN REVOCABLE TRUST	1/29/2008	\$ (10,000.00)	CW	CHECK
193523	1/29/2008	10,000.00	NULL	1EM386	Reconciled Customer Checks	261828	1EM386	BEVERLY CAROLE KUNIN	1/29/2008	\$ (10,000.00)	CW	CHECK
193532	1/29/2008	10,000.00	NULL	1ZA203	Reconciled Customer Checks	278699	1ZA203	PAUL GREENBERG	1/29/2008	\$ (10,000.00)	CW	CHECK
193534	1/29/2008	14,000.00	NULL	1ZA478	Reconciled Customer Checks	182770	1ZA478	JOHN J KONE	1/29/2008	\$ (14,000.00)	CW	CHECK
193521	1/29/2008	15,000.00	NULL	1CM650	Reconciled Customer Checks	182579	1CM650	MATTHEW J BARNES JR	1/29/2008	\$ (15,000.00)	CW	CHECK
193524	1/29/2008	20,000.00	NULL	1G0273	Reconciled Customer Checks	86000	1G0273	GOORE PARTNERSHIP	1/29/2008	\$ (20,000.00)	CW	CHECK
193539	1/29/2008	26,888.41	NULL	1ZR111	Reconciled Customer Checks	254359	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	1/29/2008	\$ (26,888.41)	CW	CHECK
193537	1/29/2008	30,000.00	NULL	1ZB085	Reconciled Customer Checks	9297	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	1/29/2008	\$ (30,000.00)	CW	CHECK
193530	1/29/2008	40,000.00	NULL	1S0145	Reconciled Customer Checks	283323	1S0145	LAURA J STARR	1/29/2008	\$ (40,000.00)	CW	CHECK
193518	1/29/2008	50,000.00	NULL	1B0219	Reconciled Customer Checks	298137	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	1/29/2008	\$ (50,000.00)	CW	CHECK
193533	1/29/2008	50,000.00	NULL	1ZA217	Reconciled Customer Checks	59947	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	1/29/2008	\$ (50,000.00)	CW	CHECK
193540	1/29/2008	50,000.00	NULL	1ZR183	Reconciled Customer Checks	95300	1ZR183	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL INHERITED IRA	1/29/2008	\$ (50,000.00)	CW	CHECK
193519	1/29/2008	75,000.00	NULL	1CM254	Reconciled Customer Checks	205146	1CM254	GREENMAN FAMILY FOUNDATION INC	1/29/2008	\$ (75,000.00)	CW	CHECK
193535	1/29/2008	77,000.00	NULL	1ZA859	Reconciled Customer Checks	222971	1ZA859	FRANCES LEVEY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY ALAN D BLEZNAK REVOCABLE	1/29/2008	\$ (77,000.00)	CW	CHECK
193517	1/29/2008	100,000.00	NULL	1B0198	Reconciled Customer Checks	214893	1B0198	TRUST DATED 4/15/03	1/29/2008	\$ (100,000.00)	CW	CHECK
193520	1/29/2008	102,474.38	NULL	1CM583	Reconciled Customer Checks	229441	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	1/29/2008	\$ (102,474.38)	CW	CHECK
193525	1/29/2008	300,000.00	NULL	1KW277	Reconciled Customer Checks	263405	1KW277	LARRY KING REVOCABLE TRUST	1/29/2008	\$ (300,000.00)	CW	CHECK
193527	1/29/2008	350,000.00	NULL	1L0162	Reconciled Customer Checks	10230	1L0162	ERIC LEVINE AND SUZAN LEVINE SHELTON PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	1/29/2008	\$ (350,000.00)	CW	CHECK
193531	1/29/2008	350,000.00	NULL	1S0166	Reconciled Customer Checks	167776	1S0166	ROSE MARIE CHALEK TTEE F/T ROSE JACK KLOTZKO & ANNETTE L WEISER	1/29/2008	\$ (350,000.00)	CW	CHECK
193546	1/30/2008	1,000.00	NULL	1C1244	Reconciled Customer Checks	224466	1C1244	MARIE CHALEK FAM TST	1/30/2008	\$ (1,000.00)	CW	CHECK
193555	1/30/2008	5,000.00	NULL	1ZA091	Reconciled Customer Checks	232477	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	1/30/2008	\$ (5,000.00)	CW	CHECK
193544	1/30/2008	9,000.00	NULL	1CM469	Reconciled Customer Checks	285476	1CM469	SOSNICK BESSEN LP	1/30/2008	\$ (9,000.00)	CW	CHECK
193554	1/30/2008	12,000.00	NULL	1S0530	Reconciled Customer Checks	224717	1S0530	ARIANNE SCHREER	1/30/2008	\$ (12,000.00)	CW	CHECK
193558	1/30/2008	12,095.35	NULL	1ZA711	Reconciled Customer Checks	305496	1ZA711	BARBARA WILSON	1/30/2008	\$ (12,095.35)	CW	CHECK
193561	1/30/2008	13,521.92	NULL	1ZW003	Reconciled Customer Checks	60173	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	1/30/2008	\$ (13,521.92)	CW	CHECK
193552	1/30/2008	25,000.00	NULL	1L0023	Reconciled Customer Checks	78525	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	1/30/2008	\$ (25,000.00)	CW	CHECK
193556	1/30/2008	25,000.00	NULL	1ZA355	Reconciled Customer Checks	262201	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	1/30/2008	\$ (25,000.00)	CW	CHECK
193542	1/30/2008	46,000.00	NULL	1CM322	Reconciled Customer Checks	298169	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	1/30/2008	\$ (46,000.00)	CW	CHECK
193543	1/30/2008	100,000.00	NULL	1CM378	Reconciled Customer Checks	246509	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	1/30/2008	\$ (100,000.00)	CW	CHECK
193547	1/30/2008	100,000.00	NULL	1EM229	Reconciled Customer Checks	142122	1EM229	JILLIAN WERNICK LIVINGSTON	1/30/2008	\$ (100,000.00)	CW	CHECK
193548	1/30/2008	100,000.00	NULL	1EM315	Reconciled Customer Checks	229304	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	1/30/2008	\$ (100,000.00)	CW	CHECK
193550	1/30/2008	100,000.00	NULL	1G0233	Reconciled Customer Checks	142293	1G0233	PAMELA B GOLDMAN	1/30/2008	\$ (100,000.00)	CW	CHECK
193557	1/30/2008	100,000.00	NULL	1ZA473	Reconciled Customer Checks	247958	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	1/30/2008	\$ (100,000.00)	CW	CHECK
193545	1/30/2008	125,000.00	NULL	1CM940	Reconciled Customer Checks	268783	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	1/30/2008	\$ (125,000.00)	CW	CHECK
193559	1/30/2008	125,000.00	NULL	1ZB340	Reconciled Customer Checks	34046	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	1/30/2008	\$ (125,000.00)	CW	CHECK
193549	1/30/2008	164,781.12	NULL	1EM405	Reconciled Customer Checks	280894	1EM405	NTC & CO. FBO MARION E APPLE (006668)	1/30/2008	\$ (164,781.12)	CW	CHECK
193553	1/30/2008	200,000.00	NULL	1R0192	Reconciled Customer Checks	255952	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	1/30/2008	\$ (200,000.00)	CW	CHECK
193560	1/30/2008	226,070.34	NULL	1ZR326	Reconciled Customer Checks	240705	1ZR326	NTC & CO. FBO MITCHELL JOHNSON (86932)	1/30/2008	\$ (226,070.34)	CW	CHECK
193551	1/30/2008	250,000.00	NULL	1G0304	Reconciled Customer Checks	242743	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	1/30/2008	\$ (250,000.00)	CW	CHECK
193587	1/31/2008	41.22	NULL	1SH059	Reconciled Customer Checks	182704	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	1/31/2008	\$ (41.22)	CW	CHECK
193586	1/31/2008	70.60	NULL	1SH036	Reconciled Customer Checks	69405	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	1/31/2008	\$ (70.60)	CW	CHECK
193575	1/31/2008	107.83	NULL	1SH009	Reconciled Customer Checks	197165	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	1/31/2008	\$ (107.83)	CW	CHECK
193581	1/31/2008	188.31	NULL	1SH020	Reconciled Customer Checks	1086	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	1/31/2008	\$ (188.31)	CW	CHECK
193579	1/31/2008	228.85	NULL	1SH018	Reconciled Customer Checks	178539	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T	1/31/2008	\$ (228.85)	CW	CHECK
193577	1/31/2008	362.87	NULL	1SH016	Reconciled Customer Checks	205454	1SH016	SEGAL TSTEE JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	1/31/2008	\$ (362.87)	CW	CHECK
193582	1/31/2008	363.16	NULL	1SH022	Reconciled Customer Checks	33912	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	1/31/2008	\$ (363.16)	CW	CHECK
193585	1/31/2008	405.47	NULL	1SH032	Reconciled Customer Checks	271925	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	1/31/2008	\$ (405.47)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193572	1/31/2008	680.77	NULL	1SH005	Reconciled Customer Checks	256811	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	1/31/2008	\$ (680.77)	CW	CHECK
193583	1/31/2008	850.61	NULL	1SH026	Reconciled Customer Checks	201018	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	1/31/2008	\$ (850.61)	CW	CHECK
193573	1/31/2008	1,007.84	NULL	1SH006	Reconciled Customer Checks	281343	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	1/31/2008	\$ (1,007.84)	CW	CHECK
193578	1/31/2008	1,811.11	NULL	1SH017	Reconciled Customer Checks	299620	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	1/31/2008	\$ (1,811.11)	CW	CHECK
193566	1/31/2008	5,000.00	NULL	1EM066	Reconciled Customer Checks	106270	1EM066	CYNTHIA LOU GINSBERG	1/31/2008	\$ (5,000.00)	CW	CHECK
193570	1/31/2008	10,000.00	NULL	1KW318	Reconciled Customer Checks	245987	1KW318	SUSAN KAPLAN	1/31/2008	\$ (10,000.00)	CW	CHECK
193595	1/31/2008	10,000.00	NULL	1ZB503	Reconciled Customer Checks	197246	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	1/31/2008	\$ (10,000.00)	CW	CHECK
193584	1/31/2008	13,639.38	NULL	1SH031	Reconciled Customer Checks	266215	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	1/31/2008	\$ (13,639.38)	CW	CHECK
193596	1/31/2008	16,500.00	NULL	1ZR092	Reconciled Customer Checks	243705	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	1/31/2008	\$ (16,500.00)	CW	CHECK
193569	1/31/2008	20,000.00	NULL	1G0315	Reconciled Customer Checks	307476	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	1/31/2008	\$ (20,000.00)	CW	CHECK
193597	1/31/2008	20,000.00	NULL	1ZR096	Reconciled Customer Checks	308003	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	1/31/2008	\$ (20,000.00)	CW	CHECK
193568	1/31/2008	25,000.00	NULL	1F0103	Reconciled Customer Checks	307754	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	1/31/2008	\$ (25,000.00)	CW	CHECK
193594	1/31/2008	25,000.00	NULL	1ZB489	Reconciled Customer Checks	95375	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	1/31/2008	\$ (25,000.00)	CW	CHECK
193571	1/31/2008	26,998.20	NULL	1SH003	Reconciled Customer Checks	90610	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	1/31/2008	\$ (26,998.20)	CW	CHECK
193574	1/31/2008	27,042.87	NULL	1SH007	Reconciled Customer Checks	299412	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2008	\$ (27,042.87)	CW	CHECK
193576	1/31/2008	27,042.87	NULL	1SH010	Reconciled Customer Checks	278457	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	1/31/2008	\$ (27,042.87)	CW	CHECK
193580	1/31/2008	27,042.87	NULL	1SH019	Reconciled Customer Checks	262145	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	1/31/2008	\$ (27,042.87)	CW	CHECK
193591	1/31/2008	35,000.00	NULL	1ZA795	Reconciled Customer Checks	60013	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	1/31/2008	\$ (35,000.00)	CW	CHECK
193588	1/31/2008	35,298.50	NULL	1S0414	Reconciled Customer Checks	290824	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	1/31/2008	\$ (35,298.50)	CW	CHECK
193567	1/31/2008	40,000.00	NULL	1EM361	Reconciled Customer Checks	290830	1EM361	NTC & CO. FBO PAUL KUNIN 943941	1/31/2008	\$ (40,000.00)	CW	CHECK
193590	1/31/2008	40,000.00	NULL	1W0102	Reconciled Customer Checks	190354	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	1/31/2008	\$ (40,000.00)	CW	CHECK
193598	1/31/2008	43,437.59	NULL	1ZR107	Reconciled Customer Checks	287296	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	1/31/2008	\$ (43,437.59)	CW	CHECK
193593	1/31/2008	85,000.00	NULL	1ZB231	Reconciled Customer Checks	79005	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	1/31/2008	\$ (85,000.00)	CW	CHECK
193565	1/31/2008	200,000.00	NULL	1CM248	Reconciled Customer Checks	213418	1CM248	JOYCE G BULLEN	1/31/2008	\$ (200,000.00)	CW	CHECK
193592	1/31/2008	325,000.00	NULL	1ZA924	Reconciled Customer Checks	163427	1ZA924	JOEL LEVEY	1/31/2008	\$ (325,000.00)	CW	CHECK
193589	1/31/2008	379,060.00	NULL	1T0052	Reconciled Customer Checks	254254	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	1/31/2008	\$ (379,060.00)	CW	CHECK
193663	2/1/2008	1,000.00	NULL	1R0074	Reconciled Customer Checks	42833	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	2/1/2008	\$ (1,000.00)	CW	CHECK
193659	2/1/2008	1,000.00	NULL	1RU037	Reconciled Customer Checks	60302	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	2/1/2008	\$ (1,000.00)	CW	CHECK
193631	2/1/2008	1,500.00	NULL	1KW095	Reconciled Customer Checks	53340	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	2/1/2008	\$ (1,500.00)	CW	CHECK
193666	2/1/2008	1,800.00	NULL	1S0497	Reconciled Customer Checks	254376	1S0497	PATRICIA SAMUELS	2/1/2008	\$ (1,800.00)	CW	CHECK
193620	2/1/2008	2,300.00	NULL	1B0147	Reconciled Customer Checks	295266	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN JT WROS	2/1/2008	\$ (2,300.00)	CW	CHECK
193664	2/1/2008	3,000.00	NULL	1R0128	Reconciled Customer Checks	95415	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	2/1/2008	\$ (3,000.00)	CW	CHECK
193642	2/1/2008	3,400.00	NULL	1KW343	Reconciled Customer Checks	276403	1KW343	BRIAN HAHN MARION HAHN JT TEN	2/1/2008	\$ (3,400.00)	CW	CHECK
193630	2/1/2008	3,500.00	NULL	1KW094	Reconciled Customer Checks	69649	1KW094	HARVEY GRANAT & PHYLLIS GRANAT JT	2/1/2008	\$ (3,500.00)	CW	CHECK
193627	2/1/2008	4,000.00	NULL	1G0260	Reconciled Customer Checks	246377	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	2/1/2008	\$ (4,000.00)	CW	CHECK
193645	2/1/2008	5,000.00	NULL	1KW367	Reconciled Customer Checks	262960	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	2/1/2008	\$ (5,000.00)	CW	CHECK
193656	2/1/2008	5,000.00	NULL	1M0169	Reconciled Customer Checks	308075	1M0169	JENNIFER MADOFF	2/1/2008	\$ (5,000.00)	CW	CHECK
193657	2/1/2008	5,000.00	NULL	1P0025	Reconciled Customer Checks	229170	1P0025	ELAINE PIKULIK	2/1/2008	\$ (5,000.00)	CW	CHECK
193623	2/1/2008	6,000.00	NULL	1EM167	Reconciled Customer Checks	167748	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	2/1/2008	\$ (6,000.00)	CW	CHECK
193651	2/1/2008	6,000.00	NULL	1K0003	Reconciled Customer Checks	246391	1K0003	JEAN KAHN	2/1/2008	\$ (6,000.00)	CW	CHECK
193637	2/1/2008	6,000.00	NULL	1KW199	Reconciled Customer Checks	95428	1KW199	STELLA FRIEDMAN	2/1/2008	\$ (6,000.00)	CW	CHECK
193661	2/1/2008	6,000.00	NULL	1R0041	Reconciled Customer Checks	198450	1R0041	AMY ROTH	2/1/2008	\$ (6,000.00)	CW	CHECK
193653	2/1/2008	9,722.00	NULL	1K0112	Reconciled Customer Checks	308044	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	2/1/2008	\$ (9,722.00)	CW	CHECK
193622	2/1/2008	10,000.00	NULL	1D0071	Reconciled Customer Checks	25421	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	2/1/2008	\$ (10,000.00)	CW	CHECK
193633	2/1/2008	10,000.00	NULL	1KW126	Reconciled Customer Checks	254480	1KW126	HOWARD LEES	2/1/2008	\$ (10,000.00)	CW	CHECK
193635	2/1/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	198507	1KW149	ANNETTE BASLAW-FINGER APT #1501	2/1/2008	\$ (10,000.00)	CW	CHECK
193639	2/1/2008	10,000.00	NULL	1KW253	Reconciled Customer Checks	849	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	2/1/2008	\$ (10,000.00)	CW	CHECK
193662	2/1/2008	10,000.00	NULL	1R0050	Reconciled Customer Checks	307426	1R0050	JONATHAN ROTH	2/1/2008	\$ (10,000.00)	CW	CHECK
193612	2/1/2008	10,000.00	NULL	1ZA262	Reconciled Customer Checks	222902	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	2/1/2008	\$ (10,000.00)	CW	CHECK
193621	2/1/2008	12,000.00	NULL	1B0258	Reconciled Customer Checks	263065	1B0258	AMY JOEL	2/1/2008	\$ (12,000.00)	CW	CHECK
193652	2/1/2008	12,200.00	NULL	1K0004	Reconciled Customer Checks	229283	1K0004	RUTH KAHN	2/1/2008	\$ (12,200.00)	CW	CHECK
193607	2/1/2008	15,000.00	NULL	1KW103	Reconciled Customer Checks	247156	1KW103	SAM OSTERMAN	2/1/2008	\$ (15,000.00)	CW	CHECK
193634	2/1/2008	15,000.00	NULL	1KW143	Reconciled Customer Checks	34104	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	2/1/2008	\$ (15,000.00)	CW	CHECK
193665	2/1/2008	16,700.00	NULL	1S0493	Reconciled Customer Checks	283533	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	2/1/2008	\$ (16,700.00)	CW	CHECK
193625	2/1/2008	18,500.00	NULL	1F0114	Reconciled Customer Checks	313469	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	2/1/2008	\$ (18,500.00)	CW	CHECK
193601	2/1/2008	25,000.00	NULL	1CM236	Reconciled Customer Checks	42604	1CM236	NTC & CO. FBO IRVING SIMES (99668)	2/1/2008	\$ (25,000.00)	CW	CHECK
193643	2/1/2008	25,000.00	NULL	1KW347	Reconciled Customer Checks	276412	1KW347	FS COMPANY LLC	2/1/2008	\$ (25,000.00)	CW	CHECK
193660	2/1/2008	25,000.00	NULL	1R0016	Reconciled Customer Checks	95408	1R0016	JUDITH RECHLER	2/1/2008	\$ (25,000.00)	CW	CHECK
193609	2/1/2008	25,000.00	NULL	1R0126	Reconciled Customer Checks	305562	1R0126	RITA M REARDON & ERIN E REARDON JT WROS	2/1/2008	\$ (25,000.00)	CW	CHECK
193616	2/1/2008	28,948.91	NULL	1ZA597	Reconciled Customer Checks	48243	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	2/1/2008	\$ (28,948.91)	CW	CHECK
193617	2/1/2008	28,948.91	NULL	1ZA597	Reconciled Customer Checks	60352	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	2/1/2008	\$ (28,948.91)	CW	CHECK
193618	2/1/2008	28,948.91	NULL	1ZA597	Reconciled Customer Checks	198626	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	2/1/2008	\$ (28,948.91)	CW	CHECK
193619	2/1/2008	28,948.91	NULL	1ZA597	Reconciled Customer Checks	255829	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	2/1/2008	\$ (28,948.91)	CW	CHECK
193626	2/1/2008	30,000.00	NULL	1F0191	Reconciled Customer Checks	263339	1F0191	S DONALD FRIEDMAN SPECIAL	2/1/2008	\$ (30,000.00)	CW	CHECK
193628	2/1/2008	35,000.00	NULL	1KW067	Reconciled Customer Checks	201241	1KW067	FRED WILPON	2/1/2008	\$ (35,000.00)	CW	CHECK
193648	2/1/2008	35,000.00	NULL	1KW420	Reconciled Customer Checks	42700	1KW420	STERLING BRUNSWICK SEVEN LLC	2/1/2008	\$ (35,000.00)	CW	CHECK
193610	2/1/2008	35,500.00	NULL	1S0224	Reconciled Customer Checks	200547	1S0224	DONALD SCHUPAK	2/1/2008	\$ (35,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193658	2/1/2008	39,025.00	NULL	1P0099	Reconciled Customer Checks	303911	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	2/1/2008	\$ (39,025.00)	CW	CHECK
193640	2/1/2008	40,000.00	NULL	1KW263	Reconciled Customer Checks	278881	1KW263	MARVIN B TEPPER	2/1/2008	\$ (40,000.00)	CW	CHECK
193655	2/1/2008	41,771.00	NULL	1L0135	Reconciled Customer Checks	172184	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	2/1/2008	\$ (41,771.00)	CW	CHECK
193660	2/1/2008	50,000.00	NULL	1B0011	Reconciled Customer Checks	246346	1B0011	DAVID W BERGER	2/1/2008	\$ (50,000.00)	CW	CHECK
193606	2/1/2008	50,000.00	NULL	1F0112	Reconciled Customer Checks	240757	1F0112	JOAN L FISHER	2/1/2008	\$ (50,000.00)	CW	CHECK
193629	2/1/2008	50,000.00	NULL	1KW077	Reconciled Customer Checks	308068	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	2/1/2008	\$ (50,000.00)	CW	CHECK
193647	2/1/2008	50,000.00	NULL	1KW413	Reconciled Customer Checks	254354	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	2/1/2008	\$ (50,000.00)	CW	CHECK
193611	2/1/2008	50,000.00	NULL	1W0063	Reconciled Customer Checks	34214	1W0063	WIENER FAMILY LIMITED PTR	2/1/2008	\$ (50,000.00)	CW	CHECK
193604	2/1/2008	60,000.00	NULL	1D0059	Reconciled Customer Checks	226609	1D0059	ROY D DAVIS	2/1/2008	\$ (60,000.00)	CW	CHECK
193624	2/1/2008	60,000.00	NULL	1EM193	Reconciled Customer Checks	69706	1EM193	MALCOLM L SHERMAN	2/1/2008	\$ (60,000.00)	CW	CHECK
193650	2/1/2008	65,000.00	NULL	1KW455	Reconciled Customer Checks	95381	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	2/1/2008	\$ (65,000.00)	CW	CHECK
193646	2/1/2008	70,000.00	NULL	1KW402	Reconciled Customer Checks	857	1KW402	STERLING 10 LLC STERLING EQUITIES	2/1/2008	\$ (70,000.00)	CW	CHECK
193603	2/1/2008	100,000.00	NULL	1CM749	Reconciled Customer Checks	248064	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	2/1/2008	\$ (100,000.00)	CW	CHECK
193638	2/1/2008	100,000.00	NULL	1KW242	Reconciled Customer Checks	248119	1KW242	SAUL B KATZ FAMILY TRUST	2/1/2008	\$ (100,000.00)	CW	CHECK
193644	2/1/2008	100,000.00	NULL	1KW358	Reconciled Customer Checks	243573	1KW358	STERLING 20 LLC	2/1/2008	\$ (100,000.00)	CW	CHECK
193608	2/1/2008	100,000.00	NULL	1M0040	Reconciled Customer Checks	201255	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	2/1/2008	\$ (100,000.00)	CW	CHECK
193649	2/1/2008	110,000.00	NULL	1KW447	Reconciled Customer Checks	169090	1KW447	STERLING TWENTY FIVE LLC	2/1/2008	\$ (110,000.00)	CW	CHECK
193602	2/1/2008	120,000.00	NULL	1CM428	Reconciled Customer Checks	303880	1CM428	DOS BFS FAMILY PARTNERSHIP LF	2/1/2008	\$ (120,000.00)	CW	CHECK
193605	2/1/2008	150,000.00	NULL	1EM434	Reconciled Customer Checks	60316	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	2/1/2008	\$ (150,000.00)	CW	CHECK
193641	2/1/2008	150,000.00	NULL	1KW315	Reconciled Customer Checks	242677	1KW315	STERLING THIRTY VENTURE, LLC	2/1/2008	\$ (150,000.00)	CW	CHECK
193613	2/1/2008	200,000.00	NULL	1ZA460	Reconciled Customer Checks	308072	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	2/1/2008	\$ (200,000.00)	CW	CHECK
193636	2/1/2008	250,000.00	NULL	1KW156	Reconciled Customer Checks	283428	1KW156	STERLING 15C LLC	2/1/2008	\$ (250,000.00)	CW	CHECK
193654	2/1/2008	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	25388	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	2/1/2008	\$ (1,200,000.00)	CW	CHECK
193685	2/4/2008	4,015.22	NULL	1ZA845	Reconciled Customer Checks	225871	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	2/4/2008	\$ (4,015.22)	CW	CHECK
193668	2/4/2008	5,000.00	NULL	1A0090	Reconciled Customer Checks	69544	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	2/4/2008	\$ (5,000.00)	CW	CHECK
193676	2/4/2008	5,000.00	NULL	1F0219	Reconciled Customer Checks	197155	1F0219	KATHLEEN FORREST	2/4/2008	\$ (5,000.00)	CW	CHECK
193683	2/4/2008	5,000.00	NULL	1ZA201	Reconciled Customer Checks	256359	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	2/4/2008	\$ (5,000.00)	CW	CHECK
193679	2/4/2008	7,000.00	NULL	1R0190	Reconciled Customer Checks	168557	1R0190	NTC & CO. FBO ALAN ROTH (19583)	2/4/2008	\$ (7,000.00)	CW	CHECK
193681	2/4/2008	7,500.00	NULL	1SH168	Reconciled Customer Checks	194852	1SH168	DANIEL I WAINTRUP	2/4/2008	\$ (7,500.00)	CW	CHECK
193675	2/4/2008	15,000.00	NULL	1EM415	Reconciled Customer Checks	163511	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	2/4/2008	\$ (15,000.00)	CW	CHECK
193674	2/4/2008	30,000.00	NULL	1C1242	Reconciled Customer Checks	225772	1C1242	ALYSSA BETH CERTILMAN	2/4/2008	\$ (30,000.00)	CW	CHECK
193670	2/4/2008	30,000.00	NULL	1CM220	Reconciled Customer Checks	308020	1CM220	MICHAEL GINDEL	2/4/2008	\$ (30,000.00)	CW	CHECK
193673	2/4/2008	60,000.00	NULL	1CM827	Reconciled Customer Checks	201332	1CM827	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	2/4/2008	\$ (60,000.00)	CW	CHECK
193677	2/4/2008	70,000.00	NULL	1K0017	Reconciled Customer Checks	308040	1K0017	RICHARD KARYO	2/4/2008	\$ (70,000.00)	CW	CHECK
193669	2/4/2008	75,000.00	NULL	1CM206	Reconciled Customer Checks	216678	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	2/4/2008	\$ (75,000.00)	CW	CHECK
193678	2/4/2008	100,000.00	NULL	1L0013	Reconciled Customer Checks	276569	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/4/2008	\$ (100,000.00)	CW	CHECK
193672	2/4/2008	200,000.00	NULL	1CM799	Reconciled Customer Checks	135237	1CM799	LESLIE AUFIEN LEVINE	2/4/2008	\$ (200,000.00)	CW	CHECK
193671	2/4/2008	300,000.00	NULL	1CM796	Reconciled Customer Checks	53383	1CM796	JACK LEVINS	2/4/2008	\$ (300,000.00)	CW	CHECK
193682	2/4/2008	300,000.00	NULL	1S0435	Reconciled Customer Checks	281260	1S0435	THEODORE J SLAVIN TRUST #1 DATED 5/10/1985	2/4/2008	\$ (300,000.00)	CW	CHECK
193702	2/5/2008	1,700.00	NULL	1S0289	Reconciled Customer Checks	200561	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	2/5/2008	\$ (1,700.00)	CW	CHECK
193708	2/5/2008	5,000.00	NULL	1ZB263	Reconciled Customer Checks	225881	1ZB263	RICHARD M ROSEN	2/5/2008	\$ (5,000.00)	CW	CHECK
193696	2/5/2008	5,439.91	NULL	1KW182	Reconciled Customer Checks	34114	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/5/2008	\$ (5,439.91)	CW	CHECK
193706	2/5/2008	7,000.00	NULL	1ZA576	Reconciled Customer Checks	248189	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	2/5/2008	\$ (7,000.00)	CW	CHECK
193697	2/5/2008	7,500.00	NULL	1KW377	Reconciled Customer Checks	283450	1KW377	NORMAN PLOTNICK	2/5/2008	\$ (7,500.00)	CW	CHECK
193707	2/5/2008	9,000.00	NULL	1ZA896	Reconciled Customer Checks	69741	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTES	2/5/2008	\$ (9,000.00)	CW	CHECK
193712	2/5/2008	9,500.00	NULL	1ZG035	Reconciled Customer Checks	229274	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	2/5/2008	\$ (9,500.00)	CW	CHECK
193694	2/5/2008	14,000.00	NULL	1G0220	Reconciled Customer Checks	247166	1G0220	CARLA GINSBURG M D	2/5/2008	\$ (14,000.00)	CW	CHECK
193711	2/5/2008	15,000.00	NULL	1ZB555	Reconciled Customer Checks	248137	1ZB555	CHRISTIANE R DUSEK	2/5/2008	\$ (15,000.00)	CW	CHECK
193688	2/5/2008	20,000.00	NULL	1CM498	Reconciled Customer Checks	221311	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	2/5/2008	\$ (20,000.00)	CW	CHECK
193695	2/5/2008	25,000.00	NULL	1H0084	Reconciled Customer Checks	276529	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTES OF HOROWITZ FAMILY DTD 8/28/03	2/5/2008	\$ (25,000.00)	CW	CHECK
193709	2/5/2008	25,000.00	NULL	1ZB302	Reconciled Customer Checks	150817	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTET	2/5/2008	\$ (25,000.00)	CW	CHECK
193693	2/5/2008	25,025.00	NULL	1F0072	Reconciled Customer Checks	111733	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	2/5/2008	\$ (25,025.00)	CW	CHECK
193691	2/5/2008	30,000.00	NULL	1EM279	Reconciled Customer Checks	195253	1EM279	RICHARD BROMS/ROBSTEERY SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	2/5/2008	\$ (30,000.00)	CW	CHECK
193710	2/5/2008	30,000.00	NULL	1ZB373	Reconciled Customer Checks	278899	1ZB373	GEORGE DOLGER AND ANN DOLGER J/T WROS	2/5/2008	\$ (30,000.00)	CW	CHECK
193687	2/5/2008	40,000.00	NULL	1CM492	Reconciled Customer Checks	95337	1CM492	LAURIE EKSTROM A/C/F HEATHER EKSTROM AND JESSICA EKSTROM	2/5/2008	\$ (40,000.00)	CW	CHECK
193704	2/5/2008	40,000.00	NULL	1ZA227	Reconciled Customer Checks	250378	1ZA227	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	2/5/2008	\$ (40,000.00)	CW	CHECK
193689	2/5/2008	50,000.00	NULL	1EM091	Reconciled Customer Checks	161235	1EM091	ANN DENVER	2/5/2008	\$ (50,000.00)	CW	CHECK
193705	2/5/2008	50,000.00	NULL	1ZA470	Reconciled Customer Checks	306487	1ZA470	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	2/5/2008	\$ (50,000.00)	CW	CHECK
193701	2/5/2008	75,000.00	NULL	1S0227	Reconciled Customer Checks	240710	1S0227	S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	2/5/2008	\$ (75,000.00)	CW	CHECK
193700	2/5/2008	100,000.00	NULL	1SH172	Reconciled Customer Checks	178391	1SH172	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	2/5/2008	\$ (100,000.00)	CW	CHECK
193703	2/5/2008	100,000.00	NULL	1W0059	Reconciled Customer Checks	178185	1W0059	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	2/5/2008	\$ (100,000.00)	CW	CHECK
193692	2/5/2008	400,000.00	NULL	1F0064	Reconciled Customer Checks	67758	1F0064	BARBARA ROTH & MARK ROTH J/T WROS	2/5/2008	\$ (400,000.00)	CW	CHECK
193699	2/5/2008	400,000.00	NULL	1R0123	Reconciled Customer Checks	248105	1R0123	ESTATE OF LILLIAN FISH MALKIN MARCIA CHAZEN JUDITH CARRELL PER REPS	2/5/2008	\$ (400,000.00)	CW	CHECK
193698	2/5/2008	1,500,000.00	NULL	1M0158	Reconciled Customer Checks	60266	1M0158	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	2/5/2008	\$ (1,500,000.00)	CW	CHECK
193714	2/6/2008	956.80	NULL	1A0136	Reconciled Customer Checks	42563	1A0136	STERLING AMERICAN ADVISORS II LP	2/6/2008	\$ (956.80)	CW	CHECK
193722	2/6/2008	1,759.83	NULL	1KW436	Reconciled Customer Checks	198536	1KW436	NTC & CO. FBO LEE MELLIS (95508)	2/6/2008	\$ (1,759.83)	CW	CHECK
193727	2/6/2008	10,000.00	NULL	1ZR082	Reconciled Customer Checks	307413	1ZR082		2/6/2008	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193718	2/6/2008	11,000.00	NULL	1EM425	Reconciled Customer Checks	172243	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	2/6/2008	\$ (11,000.00)	CW	CHECK
193728	2/6/2008	14,000.00	NULL	1ZR302	Reconciled Customer Checks	144007	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	2/6/2008	\$ (14,000.00)	CW	CHECK
193717	2/6/2008	15,000.00	NULL	1EM397	Reconciled Customer Checks	198487	1EM397	DONNA BASSIN	2/6/2008	\$ (15,000.00)	CW	CHECK
193716	2/6/2008	25,000.00	NULL	1CM600	Reconciled Customer Checks	280066	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	2/6/2008	\$ (25,000.00)	CW	CHECK
193726	2/6/2008	25,000.00	NULL	1ZA640	Reconciled Customer Checks	240727	1ZA640	GRETA HANNA FAMILY LLC	2/6/2008	\$ (25,000.00)	CW	CHECK
193725	2/6/2008	30,000.00	NULL	1W0039	Reconciled Customer Checks	254818	1W0039	BONNIE T WEBSTER	2/6/2008	\$ (30,000.00)	CW	CHECK
193723	2/6/2008	50,000.00	NULL	1M0205	Reconciled Customer Checks	107065	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	2/6/2008	\$ (50,000.00)	CW	CHECK
193715	2/6/2008	100,000.00	NULL	1B0198	Reconciled Customer Checks	278807	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	2/6/2008	\$ (100,000.00)	CW	CHECK
193720	2/6/2008	100,000.00	NULL	1F0133	Reconciled Customer Checks	102771	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD	2/6/2008	\$ (100,000.00)	CW	CHECK
193721	2/6/2008	100,000.00	NULL	1F0175	Reconciled Customer Checks	299602	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	2/6/2008	\$ (100,000.00)	CW	CHECK
193724	2/6/2008	100,000.00	NULL	1M0209	Reconciled Customer Checks	247163	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	2/6/2008	\$ (100,000.00)	CW	CHECK
193749	2/7/2008	2,000.00	NULL	1N0011	Reconciled Customer Checks	90931	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	2/7/2008	\$ (2,000.00)	CW	CHECK
193758	2/7/2008	3,736.90	NULL	1ZW053	Reconciled Customer Checks	183540	1ZW053	NTC & CO. FBO GLORIA SATTA (96539)	2/7/2008	\$ (3,736.90)	CW	CHECK
193744	2/7/2008	5,000.00	NULL	1G0022	Reconciled Customer Checks	243677	1G0022	THE GETTINGER FOUNDATION	2/7/2008	\$ (5,000.00)	CW	CHECK
193746	2/7/2008	7,000.00	NULL	1G0329	Reconciled Customer Checks	229322	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	2/7/2008	\$ (7,000.00)	CW	CHECK
193742	2/7/2008	8,400.00	NULL	1FN053	Reconciled Customer Checks	183588	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 'D	2/7/2008	\$ (8,400.00)	CW	CHECK
193748	2/7/2008	9,500.00	NULL	1M0156	Reconciled Customer Checks	183625	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	2/7/2008	\$ (9,500.00)	CW	CHECK
193753	2/7/2008	10,000.00	NULL	1ZA431	Reconciled Customer Checks	247124	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	2/7/2008	\$ (10,000.00)	CW	CHECK
193751	2/7/2008	15,000.00	NULL	1ZA232	Reconciled Customer Checks	218695	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	2/7/2008	\$ (15,000.00)	CW	CHECK
193757	2/7/2008	15,000.00	NULL	1ZB381	Reconciled Customer Checks	172303	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	2/7/2008	\$ (15,000.00)	CW	CHECK
193745	2/7/2008	20,000.00	NULL	1G0255	Reconciled Customer Checks	307373	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	2/7/2008	\$ (20,000.00)	CW	CHECK
193754	2/7/2008	20,000.00	NULL	1ZA476	Reconciled Customer Checks	178194	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	2/7/2008	\$ (20,000.00)	CW	CHECK
193736	2/7/2008	22,000.00	NULL	1CM597	Reconciled Customer Checks	283502	1CM597	SLOAN G KAMENSTEIN	2/7/2008	\$ (22,000.00)	CW	CHECK
193732	2/7/2008	25,000.00	NULL	1CM395	Reconciled Customer Checks	172076	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	2/7/2008	\$ (25,000.00)	CW	CHECK
193750	2/7/2008	35,000.00	NULL	1S0527	Reconciled Customer Checks	254412	1S0527	ESTATE OF HELENE B SACHS HOPE A GELLER EXECUTOR	2/7/2008	\$ (35,000.00)	CW	CHECK
193731	2/7/2008	37,290.14	NULL	1CM275	Reconciled Customer Checks	60096	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	2/7/2008	\$ (37,290.14)	CW	CHECK
193735	2/7/2008	38,000.00	NULL	1CM596	Reconciled Customer Checks	175913	1CM596	TRACY D KAMENSTEIN	2/7/2008	\$ (38,000.00)	CW	CHECK
193738	2/7/2008	53,000.00	NULL	1CM913	Reconciled Customer Checks	9345	1CM913	DAVID R KAMENSTEIN	2/7/2008	\$ (53,000.00)	CW	CHECK
193739	2/7/2008	53,000.00	NULL	1CM914	Reconciled Customer Checks	60202	1CM914	CAROL KAMENSTEIN	2/7/2008	\$ (53,000.00)	CW	CHECK
193737	2/7/2008	53,333.00	NULL	1CM598	Reconciled Customer Checks	800	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	2/7/2008	\$ (53,333.00)	CW	CHECK
193755	2/7/2008	55,000.00	NULL	1ZA590	Reconciled Customer Checks	60341	1ZA590	MICHAEL GOLDFINGER	2/7/2008	\$ (55,000.00)	CW	CHECK
193747	2/7/2008	65,000.00	NULL	1M0101	Reconciled Customer Checks	276418	1M0101	RONA MAST	2/7/2008	\$ (65,000.00)	CW	CHECK
193756	2/7/2008	85,000.00	NULL	1ZB354	Reconciled Customer Checks	308098	1ZB354	MONICA KLEEBLATT	2/7/2008	\$ (85,000.00)	CW	CHECK
193743	2/7/2008	100,000.00	NULL	1F0220	Reconciled Customer Checks	40020	1F0220	BERMAN FAMILY FOUNDATION	2/7/2008	\$ (100,000.00)	CW	CHECK
193734	2/7/2008	200,000.00	NULL	1CM449	Reconciled Customer Checks	246351	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	2/7/2008	\$ (200,000.00)	CW	CHECK
193733	2/7/2008	300,000.00	NULL	1CM414	Reconciled Customer Checks	60109	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	2/7/2008	\$ (300,000.00)	CW	CHECK
193741	2/7/2008	382,278.00	NULL	1EM432	Reconciled Customer Checks	213574	1EM432	ZNM INVESTMENTS LP C/O NANCY SCHACHTMAN	2/7/2008	\$ (382,278.00)	CW	CHECK
193730	2/7/2008	400,000.00	NULL	1B0129	Reconciled Customer Checks	223405	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	2/7/2008	\$ (400,000.00)	CW	CHECK
193752	2/7/2008	680,000.00	NULL	1ZA348	Reconciled Customer Checks	254502	1ZA348	THE BERNARD KESSEL INC PENSION PLAN AND TRUST IRIS STEEL, TRUSTEE	2/7/2008	\$ (680,000.00)	CW	CHECK
193768	2/8/2008	4,000.00	NULL	1ZA468	Reconciled Customer Checks	229153	1ZA468	AMY THAU FRIEDMAN	2/8/2008	\$ (4,000.00)	CW	CHECK
193769	2/8/2008	4,000.00	NULL	1ZB275	Reconciled Customer Checks	299367	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	2/8/2008	\$ (4,000.00)	CW	CHECK
193764	2/8/2008	7,500.00	NULL	1N0013	Reconciled Customer Checks	283480	1N0013	JULIE NIERENBERG	2/8/2008	\$ (7,500.00)	CW	CHECK
193761	2/8/2008	9,500.00	NULL	1CM927	Reconciled Customer Checks	223414	1CM927	JEROME FRIEDMAN	2/8/2008	\$ (9,500.00)	CW	CHECK
193760	2/8/2008	20,000.00	NULL	1CM896	Reconciled Customer Checks	256796	1CM896	STALL FAMILY LLC	2/8/2008	\$ (20,000.00)	CW	CHECK
193766	2/8/2008	25,000.00	NULL	1ZA081	Reconciled Customer Checks	213520	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	2/8/2008	\$ (25,000.00)	CW	CHECK
193762	2/8/2008	40,000.00	NULL	1L0013	Reconciled Customer Checks	249145	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/8/2008	\$ (40,000.00)	CW	CHECK
193765	2/8/2008	50,000.00	NULL	1P0085	Reconciled Customer Checks	226652	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	2/8/2008	\$ (50,000.00)	CW	CHECK
193763	2/8/2008	60,000.00	NULL	1M0217	Reconciled Customer Checks	90922	1M0217	JOHN F MANNIX JR	2/8/2008	\$ (60,000.00)	CW	CHECK
193767	2/8/2008	200,000.00	NULL	1ZA467	Reconciled Customer Checks	172378	1ZA467	HAROLD A THAU	2/8/2008	\$ (200,000.00)	CW	CHECK
193778	2/11/2008	653.39	NULL	1KW182	Reconciled Customer Checks	240683	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/11/2008	\$ (653.39)	CW	CHECK
193785	2/11/2008	5,975.00	NULL	1S0245	Reconciled Customer Checks	249087	1S0245	BARRY SHAW	2/11/2008	\$ (5,975.00)	CW	CHECK
193789	2/11/2008	9,000.00	NULL	1ZB404	Reconciled Customer Checks	102659	1ZB404	GRABEL FAMILY PARTNERSHIP	2/11/2008	\$ (9,000.00)	CW	CHECK
193774	2/11/2008	15,080.00	NULL	1CM919	Reconciled Customer Checks	276346	1CM919	RICHARD H GORDON	2/11/2008	\$ (15,080.00)	CW	CHECK
193791	2/11/2008	26,717.54	NULL	1Z0024	Reconciled Customer Checks	107058	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	2/11/2008	\$ (26,717.54)	CW	CHECK
193777	2/11/2008	26,775.00	NULL	1FN084	Reconciled Customer Checks	278868	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 906567	2/11/2008	\$ (26,775.00)	CW	CHECK
193781	2/11/2008	27,700.00	NULL	1M0170	Reconciled Customer Checks	90903	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	2/11/2008	\$ (27,700.00)	CW	CHECK
193787	2/11/2008	31,972.12	NULL	1ZB123	Reconciled Customer Checks	861	1ZB123	NORTHEAST INVESTMENT CLUE PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	2/11/2008	\$ (31,972.12)	CW	CHECK
193773	2/11/2008	50,000.00	NULL	1CM445	Reconciled Customer Checks	303893	1CM445	RUTH KAHN	2/11/2008	\$ (50,000.00)	CW	CHECK
193779	2/11/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	249590	1K0004	TRIANGLE PROPERTIES #39	2/11/2008	\$ (50,000.00)	CW	CHECK
193786	2/11/2008	50,000.00	NULL	1Y0005	Reconciled Customer Checks	53585	1Y0005	NTC & CO. FBO SOLOMON TURIEL (44651)	2/11/2008	\$ (50,000.00)	CW	CHECK
193790	2/11/2008	50,000.00	NULL	1ZR264	Reconciled Customer Checks	254452	1ZR264	BENNETT GOLDWORTH	2/11/2008	\$ (50,000.00)	CW	CHECK
193775	2/11/2008	80,000.00	NULL	1CM979	Reconciled Customer Checks	278863	1CM979	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	2/11/2008	\$ (80,000.00)	CW	CHECK
193780	2/11/2008	98,935.00	NULL	1L0165	Reconciled Customer Checks	150834	1L0165	GARY ALBERT	2/11/2008	\$ (98,935.00)	CW	CHECK
193772	2/11/2008	100,000.00	NULL	1CM015	Reconciled Customer Checks	308032	1CM015	JOSEPH A DAIBES LLC	2/11/2008	\$ (100,000.00)	CW	CHECK
193776	2/11/2008	170,500.00	NULL	1D0085	Reconciled Customer Checks	221323	1D0085	POMPART LLC C/O JOHN POMERANTZ	2/11/2008	\$ (170,500.00)	CW	CHECK
193784	2/11/2008	250,000.00	NULL	1P0100	Reconciled Customer Checks	102710	1P0100	STRATHAM C/O THOMAS G AVELLINO	2/11/2008	\$ (250,000.00)	CW	CHECK
193788	2/11/2008	915,000.00	NULL	1ZB262	Reconciled Customer Checks	229254	1ZB262		2/11/2008	\$ (915,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193807	2/12/2008	803.00	NULL	1S0397	Reconciled Customer Checks	249156	1S0397	TONI SCIREMAMMANO MARIA SCIREMAMMANO J/T WROS	2/12/2008	\$ (803.00)	CW	CHECK
193810	2/12/2008	3,000.00	NULL	1ZA179	Reconciled Customer Checks	243560	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	2/12/2008	\$ (3,000.00)	CW	CHECK
193805	2/12/2008	5,000.00	NULL	1S0293	Reconciled Customer Checks	69714	1S0293	TRUDY SCHLACHTER	2/12/2008	\$ (5,000.00)	CW	CHECK
193811	2/12/2008	5,000.00	NULL	1ZA181	Reconciled Customer Checks	248130	1ZA181	LOUIS KELSCH ROBIN LIEBERMAN J/T WROS	2/12/2008	\$ (5,000.00)	CW	CHECK
193814	2/12/2008	5,000.00	NULL	1ZA594	Reconciled Customer Checks	172390	1ZA594	MOLLY SHULMAN	2/12/2008	\$ (5,000.00)	CW	CHECK
193799	2/12/2008	10,000.00	NULL	1H0095	Reconciled Customer Checks	281294	1H0095	JANE M DELAIRE	2/12/2008	\$ (10,000.00)	CW	CHECK
193801	2/12/2008	10,000.00	NULL	1L0159	Reconciled Customer Checks	42758	1L0159	CAROL LIEBERBAUM	2/12/2008	\$ (10,000.00)	CW	CHECK
193804	2/12/2008	10,000.00	NULL	1S0259	Reconciled Customer Checks	158842	1S0259	MIRIAM CANTOR SIEGMAN	2/12/2008	\$ (10,000.00)	CW	CHECK
193809	2/12/2008	10,000.00	NULL	1ZA020	Reconciled Customer Checks	249191	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	2/12/2008	\$ (10,000.00)	CW	CHECK
193813	2/12/2008	10,000.00	NULL	1ZA349	Reconciled Customer Checks	283605	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	2/12/2008	\$ (10,000.00)	CW	CHECK
193816	2/12/2008	10,000.00	NULL	1ZB271	Reconciled Customer Checks	881	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	2/12/2008	\$ (10,000.00)	CW	CHECK
193815	2/12/2008	15,000.00	NULL	1ZB140	Reconciled Customer Checks	313467	1ZB140	MAXINE EDELSTEIN	2/12/2008	\$ (15,000.00)	CW	CHECK
193798	2/12/2008	25,000.00	NULL	1F0113	Reconciled Customer Checks	40009	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	2/12/2008	\$ (25,000.00)	CW	CHECK
193808	2/12/2008	25,000.00	NULL	1S0494	Reconciled Customer Checks	226632	1S0494	SYLVIA SAMUELS	2/12/2008	\$ (25,000.00)	CW	CHECK
193794	2/12/2008	30,000.00	NULL	1CM386	Reconciled Customer Checks	295270	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	2/12/2008	\$ (30,000.00)	CW	CHECK
193817	2/12/2008	46,629.00	NULL	1ZB572	Reconciled Customer Checks	307409	1ZB572	ERIC AND NICOLETTE FAMILY LIMITED PARTNERSHIP	2/12/2008	\$ (46,629.00)	CW	CHECK
193812	2/12/2008	50,000.00	NULL	1ZA303	Reconciled Customer Checks	278406	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	2/12/2008	\$ (50,000.00)	CW	CHECK
193803	2/12/2008	75,000.00	NULL	1R0041	Reconciled Customer Checks	60187	1R0041	AMY ROTH	2/12/2008	\$ (75,000.00)	CW	CHECK
193793	2/12/2008	90,000.00	NULL	1B0271	Reconciled Customer Checks	308028	1B0271	SUSAN BLUMENFELD GST TRUST	2/12/2008	\$ (90,000.00)	CW	CHECK
193800	2/12/2008	100,000.00	NULL	1H0009	Reconciled Customer Checks	90873	1H0009	HOWARD ISRAEL PO BOX 718	2/12/2008	\$ (100,000.00)	CW	CHECK
193802	2/12/2008	100,000.00	NULL	1M0041	Reconciled Customer Checks	236438	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	2/12/2008	\$ (100,000.00)	CW	CHECK
193795	2/12/2008	200,000.00	NULL	1CM440	Reconciled Customer Checks	248055	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	2/12/2008	\$ (200,000.00)	CW	CHECK
193806	2/12/2008	250,000.00	NULL	1S0376	Reconciled Customer Checks	69750	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	2/12/2008	\$ (250,000.00)	CW	CHECK
193796	2/12/2008	279,726.00	NULL	1C1261	Reconciled Customer Checks	69695	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	2/12/2008	\$ (279,726.00)	CW	CHECK
193797	2/12/2008	400,000.00	NULL	1EM025	Reconciled Customer Checks	26316	1EM025	THOMAS F BRODESSER JR REV DEED OF TRUST DTD 5/12/03	2/12/2008	\$ (400,000.00)	CW	CHECK
193819	2/13/2008	2,211.73	NULL	1B0232	Reconciled Customer Checks	242722	1B0232	BLUE STAR INVESTORS LLC C/O THOMAS H LEE CAPITAL LLC	2/13/2008	\$ (2,211.73)	CW	CHECK
193823	2/13/2008	2,500.00	NULL	1EM228	Reconciled Customer Checks	34183	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	2/13/2008	\$ (2,500.00)	CW	CHECK
193824	2/13/2008	5,000.00	NULL	1EM321	Reconciled Customer Checks	303942	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	2/13/2008	\$ (5,000.00)	CW	CHECK
193827	2/13/2008	8,000.00	NULL	1KW106	Reconciled Customer Checks	198503	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	2/13/2008	\$ (8,000.00)	CW	CHECK
193828	2/13/2008	9,400.00	NULL	1KW128	Reconciled Customer Checks	278426	1KW128	MS YETTA GOLDMAN	2/13/2008	\$ (9,400.00)	CW	CHECK
193835	2/13/2008	20,000.00	NULL	1ZR119	Reconciled Customer Checks	299594	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	2/13/2008	\$ (20,000.00)	CW	CHECK
193820	2/13/2008	25,000.00	NULL	1CM281	Reconciled Customer Checks	171958	1CM281	GARY M WEISS	2/13/2008	\$ (25,000.00)	CW	CHECK
193834	2/13/2008	30,000.00	NULL	1ZB286	Reconciled Customer Checks	888	1ZB286	KENNETH M KOHL & MYRNA KOHL JT WROS	2/13/2008	\$ (30,000.00)	CW	CHECK
193833	2/13/2008	40,000.00	NULL	1ZB123	Reconciled Customer Checks	95431	1ZB123	NORTHEAST INVESTMENT CLUE JEROME PINTER OR SHERRY PINTER	2/13/2008	\$ (40,000.00)	CW	CHECK
193831	2/13/2008	45,000.00	NULL	1ZA186	Reconciled Customer Checks	248181	1ZA186	INVESTMENT PARTNERSHIP	2/13/2008	\$ (45,000.00)	CW	CHECK
193832	2/13/2008	50,000.00	NULL	1ZB073	Reconciled Customer Checks	198629	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	2/13/2008	\$ (50,000.00)	CW	CHECK
193836	2/13/2008	60,000.00	NULL	1ZR284	Reconciled Customer Checks	42813	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	2/13/2008	\$ (60,000.00)	CW	CHECK
193825	2/13/2008	100,008.00	NULL	1EM429	Reconciled Customer Checks	262985	1EM429	LINDA WALTER	2/13/2008	\$ (100,008.00)	CW	CHECK
193829	2/13/2008	155,000.00	NULL	1R0096	Reconciled Customer Checks	254552	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	2/13/2008	\$ (155,000.00)	CW	CHECK
193821	2/13/2008	175,000.00	NULL	1CM622	Reconciled Customer Checks	263087	1CM622	SHELDON WEINIG	2/13/2008	\$ (175,000.00)	CW	CHECK
193822	2/13/2008	175,000.00	NULL	1CM678	Reconciled Customer Checks	26300	1CM678	PAUL G EIBELER MARY E EIBELER JT WROS	2/13/2008	\$ (175,000.00)	CW	CHECK
193830	2/13/2008	400,000.00	NULL	1W0106	Reconciled Customer Checks	276522	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	2/13/2008	\$ (400,000.00)	CW	CHECK
193826	2/13/2008	500,000.00	NULL	1H0022	Reconciled Customer Checks	254344	1H0022	BEN HELLER	2/13/2008	\$ (500,000.00)	CW	CHECK
193847	2/14/2008	5,424.91	NULL	1P0092	Reconciled Customer Checks	221286	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/14/2008	\$ (5,424.91)	CW	CHECK
193842	2/14/2008	10,000.00	NULL	1EM203	Reconciled Customer Checks	172237	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TRUSTEES	2/14/2008	\$ (10,000.00)	CW	CHECK
193852	2/14/2008	12,000.00	NULL	1ZA397	Reconciled Customer Checks	111801	1ZA397	BERNETTE RUDOLPH	2/14/2008	\$ (12,000.00)	CW	CHECK
193849	2/14/2008	20,000.00	NULL	1R0162	Reconciled Customer Checks	225852	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	2/14/2008	\$ (20,000.00)	CW	CHECK
193853	2/14/2008	20,000.00	NULL	1ZB018	Reconciled Customer Checks	256717	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	2/14/2008	\$ (20,000.00)	CW	CHECK
193854	2/14/2008	20,000.00	NULL	1ZB028	Reconciled Customer Checks	305556	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	2/14/2008	\$ (20,000.00)	CW	CHECK
193843	2/14/2008	25,000.00	NULL	1EM422	Reconciled Customer Checks	205407	1EM422	G & G PARTNERSHIP	2/14/2008	\$ (25,000.00)	CW	CHECK
193855	2/14/2008	25,000.00	NULL	1ZB292	Reconciled Customer Checks	299371	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	2/14/2008	\$ (25,000.00)	CW	CHECK
193856	2/14/2008	25,000.00	NULL	1ZB582	Reconciled Customer Checks	306491	1ZB582	Laurie Ann Margolies Trustee Childrens Trust DTD 11/1/08	2/14/2008	\$ (25,000.00)	CW	CHECK
193845	2/14/2008	48,200.00	NULL	1L0146	Reconciled Customer Checks	308056	1L0146	CAREN LOW	2/14/2008	\$ (48,200.00)	CW	CHECK
193839	2/14/2008	50,000.00	NULL	1CM085	Reconciled Customer Checks	287357	1CM085	MARY F HARTMEYER	2/14/2008	\$ (50,000.00)	CW	CHECK
193846	2/14/2008	50,000.00	NULL	1M0117	Reconciled Customer Checks	254534	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	2/14/2008	\$ (50,000.00)	CW	CHECK
193851	2/14/2008	50,000.00	NULL	1ZA371	Reconciled Customer Checks	283718	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	2/14/2008	\$ (50,000.00)	CW	CHECK
193844	2/14/2008	200,000.00	NULL	1F0065	Reconciled Customer Checks	40001	1F0065	RALPH FINE	2/14/2008	\$ (200,000.00)	CW	CHECK
193840	2/14/2008	225,000.00	NULL	1CM462	Reconciled Customer Checks	248048	1CM462	THE SANKIN FAMILY LLC	2/14/2008	\$ (225,000.00)	CW	CHECK
193848	2/14/2008	650,000.00	NULL	1R0055	Reconciled Customer Checks	183713	1R0055	BENMAR FAMILY LP C/O BENJAMIN ROTH 1225	2/14/2008	\$ (650,000.00)	CW	CHECK
193841	2/14/2008	1,000,000.00	NULL	1CM591	Reconciled Customer Checks	60125	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	2/14/2008	\$ (1,000,000.00)	CW	CHECK
193863	2/15/2008	5,000.00	NULL	1K0132	Reconciled Customer Checks	222915	1K0132	SHEILA KOLODNY	2/15/2008	\$ (5,000.00)	CW	CHECK
193869	2/15/2008	6,000.00	NULL	1ZA152	Reconciled Customer Checks	276547	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	2/15/2008	\$ (6,000.00)	CW	CHECK
193871	2/15/2008	6,000.00	NULL	1ZB502	Reconciled Customer Checks	172306	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	2/15/2008	\$ (6,000.00)	CW	CHECK
193859	2/15/2008	7,000.00	NULL	1B0180	Reconciled Customer Checks	287342	1B0180	ANGELA BRANCATO	2/15/2008	\$ (7,000.00)	CW	CHECK
193872	2/15/2008	8,500.00	NULL	1ZG035	Reconciled Customer Checks	242673	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	2/15/2008	\$ (8,500.00)	CW	CHECK
193866	2/15/2008	10,000.00	NULL	1P0038	Reconciled Customer Checks	242711	1P0038	PHYLLIS A POLAND	2/15/2008	\$ (10,000.00)	CW	CHECK
193867	2/15/2008	10,000.00	NULL	1W0096	Reconciled Customer Checks	269302	1W0096	IRVING WALLACH	2/15/2008	\$ (10,000.00)	CW	CHECK
193868	2/15/2008	10,000.00	NULL	1ZA100	Reconciled Customer Checks	168513	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	2/15/2008	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193861	2/15/2008	13,000.00	NULL	1CM634	Reconciled Customer Checks	284283	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	2/15/2008	\$ (13,000.00)	CW	CHECK
193870	2/15/2008	50,000.00	NULL	1ZA342	Reconciled Customer Checks	213528	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	2/15/2008	\$ (50,000.00)	CW	CHECK
193862	2/15/2008	50,632.00	NULL	1F0140	Reconciled Customer Checks	306495	1F0140	FORECAST DESIGNS RETIREMENT TRUST C/O KASPER	2/15/2008	\$ (50,632.00)	CW	CHECK
193864	2/15/2008	100,000.00	NULL	1L0062	Reconciled Customer Checks	223382	1L0062	ROBERT I LAPPIN CHARITABLE FDN	2/15/2008	\$ (100,000.00)	CW	CHECK
193865	2/15/2008	100,000.00	NULL	1N0039	Reconciled Customer Checks	214216	1N0039	JOHN NESSEL	2/15/2008	\$ (100,000.00)	CW	CHECK
193860	2/15/2008	310,000.00	NULL	1CM444	Reconciled Customer Checks	303884	1CM444	SMALL FAMILY PARTNERSHIP	2/15/2008	\$ (310,000.00)	CW	CHECK
193880	2/19/2008	3,500.00	NULL	1EM181	Reconciled Customer Checks	69701	1EM181	DEBORAH JOYCE SAVIN	2/19/2008	\$ (3,500.00)	CW	CHECK
193888	2/19/2008	5,000.00	NULL	1ZB444	Reconciled Customer Checks	169086	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	2/19/2008	\$ (5,000.00)	CW	CHECK
193874	2/19/2008	8,000.00	NULL	1A0090	Reconciled Customer Checks	34030	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	2/19/2008	\$ (8,000.00)	CW	CHECK
193882	2/19/2008	8,000.00	NULL	1KW433	Reconciled Customer Checks	308036	1KW433	ROBERT CALLELY	2/19/2008	\$ (8,000.00)	CW	CHECK
193876	2/19/2008	10,000.00	NULL	1CM636	Reconciled Customer Checks	211909	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	2/19/2008	\$ (10,000.00)	CW	CHECK
193886	2/19/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	281563	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	2/19/2008	\$ (10,000.00)	CW	CHECK
193887	2/19/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	227690	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	2/19/2008	\$ (10,000.00)	CW	CHECK
193885	2/19/2008	18,500.00	NULL	1ZB322	Reconciled Customer Checks	172395	1ZB322	KRAUT CHARITABLE REMAINDER TST	2/19/2008	\$ (18,500.00)	CW	CHECK
193881	2/19/2008	25,000.00	NULL	1EM456	Reconciled Customer Checks	263097	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	2/19/2008	\$ (25,000.00)	CW	CHECK
193884	2/19/2008	25,000.00	NULL	1ZA415	Reconciled Customer Checks	877	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	2/19/2008	\$ (25,000.00)	CW	CHECK
193878	2/19/2008	32,000.00	NULL	1EM115	Reconciled Customer Checks	283926	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	2/19/2008	\$ (32,000.00)	CW	CHECK
193879	2/19/2008	33,000.00	NULL	1EM151	Reconciled Customer Checks	9391	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	2/19/2008	\$ (33,000.00)	CW	CHECK
193877	2/19/2008	40,000.00	NULL	1C1322	Reconciled Customer Checks	201279	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	2/19/2008	\$ (40,000.00)	CW	CHECK
193889	2/19/2008	50,000.00	NULL	1ZR174	Reconciled Customer Checks	102762	1ZR174	NTC & CO. FBO RUTH RUSS (83640) BULL MARKET FUND F/K/A	2/19/2008	\$ (50,000.00)	CW	CHECK
193875	2/19/2008	75,000.00	NULL	1B0081	Reconciled Customer Checks	195246	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	2/19/2008	\$ (75,000.00)	CW	CHECK
193883	2/19/2008	100,000.00	NULL	1P0076	Reconciled Customer Checks	183632	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	2/19/2008	\$ (100,000.00)	CW	CHECK
193890	2/19/2008	100,010.00	NULL	1ZR293	Reconciled Customer Checks	158910	1ZR293	NTC & CO. FBO JAMES ARNOLD MD PC -3230	2/19/2008	\$ (100,010.00)	CW	CHECK
193910	2/20/2008	4,000.00	NULL	1G0270	Reconciled Customer Checks	135285	1G0270	GOLD INVESTMENT CLUB	2/20/2008	\$ (4,000.00)	CW	CHECK
193921	2/20/2008	4,000.00	NULL	1ZA152	Reconciled Customer Checks	240718	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	2/20/2008	\$ (4,000.00)	CW	CHECK
193934	2/20/2008	5,000.00	NULL	1Z0020	Reconciled Customer Checks	254456	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T T C	2/20/2008	\$ (5,000.00)	CW	CHECK
193920	2/20/2008	5,000.00	NULL	1ZA076	Reconciled Customer Checks	135332	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	2/20/2008	\$ (5,000.00)	CW	CHECK
193922	2/20/2008	5,000.00	NULL	1ZA407	Reconciled Customer Checks	254446	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	2/20/2008	\$ (5,000.00)	CW	CHECK
193927	2/20/2008	5,000.00	NULL	1ZB320	Reconciled Customer Checks	303927	1ZB320	RISE HOCHMAN	2/20/2008	\$ (5,000.00)	CW	CHECK
193930	2/20/2008	5,000.00	NULL	1ZB390	Reconciled Customer Checks	865	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	2/20/2008	\$ (5,000.00)	CW	CHECK
193895	2/20/2008	10,000.00	NULL	1CM038	Reconciled Customer Checks	169100	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	2/20/2008	\$ (10,000.00)	CW	CHECK
193931	2/20/2008	10,000.00	NULL	1ZB503	Reconciled Customer Checks	254537	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	2/20/2008	\$ (10,000.00)	CW	CHECK
193894	2/20/2008	15,000.00	NULL	1B0195	Reconciled Customer Checks	307397	1B0195	DEBRA BROWN	2/20/2008	\$ (15,000.00)	CW	CHECK
193897	2/20/2008	20,000.00	NULL	1CM485	Reconciled Customer Checks	178304	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	2/20/2008	\$ (20,000.00)	CW	CHECK
193914	2/20/2008	20,000.00	NULL	1L0096	Reconciled Customer Checks	222927	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	2/20/2008	\$ (20,000.00)	CW	CHECK
193933	2/20/2008	20,000.00	NULL	1ZR126	Reconciled Customer Checks	873	1ZR126	NTC & CO. FBO BARBARA K GABA (23590)	2/20/2008	\$ (20,000.00)	CW	CHECK
193919	2/20/2008	25,000.00	NULL	1S0474	Reconciled Customer Checks	135272	1S0474	RALPH J SILVERA	2/20/2008	\$ (25,000.00)	CW	CHECK
193905	2/20/2008	30,000.00	NULL	1EM398	Reconciled Customer Checks	195204	1EM398	SALLY HILL	2/20/2008	\$ (30,000.00)	CW	CHECK
193915	2/20/2008	30,000.00	NULL	1M0173	Reconciled Customer Checks	281211	1M0173	DENISE S MEYER	2/20/2008	\$ (30,000.00)	CW	CHECK
193924	2/20/2008	30,000.00	NULL	1ZB136	Reconciled Customer Checks	278413	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III	2/20/2008	\$ (30,000.00)	CW	CHECK
193906	2/20/2008	35,000.00	NULL	1EM399	Reconciled Customer Checks	303945	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	2/20/2008	\$ (35,000.00)	CW	CHECK
193896	2/20/2008	50,000.00	NULL	1CM197	Reconciled Customer Checks	172069	1CM197	LUCERNE FOUNDATION	2/20/2008	\$ (50,000.00)	CW	CHECK
193901	2/20/2008	50,000.00	NULL	1EM074	Reconciled Customer Checks	249642	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	2/20/2008	\$ (50,000.00)	CW	CHECK
193912	2/20/2008	50,000.00	NULL	1K0111	Reconciled Customer Checks	163480	1K0111	IVI KIMMEL	2/20/2008	\$ (50,000.00)	CW	CHECK
193913	2/20/2008	50,000.00	NULL	1K0184	Reconciled Customer Checks	25451	1K0184	ALYSE JOEL KUUFER	2/20/2008	\$ (50,000.00)	CW	CHECK
193926	2/20/2008	50,000.00	NULL	1ZB316	Reconciled Customer Checks	60379	1ZB316	GEORGE N FARIS	2/20/2008	\$ (50,000.00)	CW	CHECK
193932	2/20/2008	50,000.00	NULL	1ZR043	Reconciled Customer Checks	183533	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	2/20/2008	\$ (50,000.00)	CW	CHECK
193929	2/20/2008	55,000.00	NULL	1ZB382	Reconciled Customer Checks	102759	1ZB382	DOAN INVESTMENT GROUP LLC	2/20/2008	\$ (55,000.00)	CW	CHECK
193899	2/20/2008	60,000.00	NULL	1CM577	Reconciled Customer Checks	95354	1CM577	PHILIP M HOLSTEIN JR	2/20/2008	\$ (60,000.00)	CW	CHECK
193923	2/20/2008	60,000.00	NULL	1ZA868	Reconciled Customer Checks	161223	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	2/20/2008	\$ (60,000.00)	CW	CHECK
193909	2/20/2008	66,141.00	NULL	1G0269	Reconciled Customer Checks	69603	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	2/20/2008	\$ (66,141.00)	CW	CHECK
193892	2/20/2008	100,000.00	NULL	1A0144	Reconciled Customer Checks	25484	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	2/20/2008	\$ (100,000.00)	CW	CHECK
193900	2/20/2008	100,000.00	NULL	1C1231	Reconciled Customer Checks	306842	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	2/20/2008	\$ (100,000.00)	CW	CHECK
193898	2/20/2008	100,000.00	NULL	1CM571	Reconciled Customer Checks	42623	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	2/20/2008	\$ (100,000.00)	CW	CHECK
193902	2/20/2008	100,000.00	NULL	1EM219	Reconciled Customer Checks	95422	1EM219	UNION SALES ASSOCIATES	2/20/2008	\$ (100,000.00)	CW	CHECK
193907	2/20/2008	100,000.00	NULL	1EM416	Reconciled Customer Checks	211928	1EM416	SCOTT NEWBERGER	2/20/2008	\$ (100,000.00)	CW	CHECK
193917	2/20/2008	100,000.00	NULL	1S0306	Reconciled Customer Checks	276583	1S0306	DAVID SHAPIRO	2/20/2008	\$ (100,000.00)	CW	CHECK
193908	2/20/2008	200,000.00	NULL	1EM434	Reconciled Customer Checks	308085	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	2/20/2008	\$ (200,000.00)	CW	CHECK
193916	2/20/2008	200,000.00	NULL	1S0238	Reconciled Customer Checks	135256	1S0238	DEBRA A WECHSLER	2/20/2008	\$ (200,000.00)	CW	CHECK
193904	2/20/2008	250,000.00	NULL	1EM375	Reconciled Customer Checks	248166	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	2/20/2008	\$ (250,000.00)	CW	CHECK
193911	2/20/2008	250,000.00	NULL	1G0289	Reconciled Customer Checks	135295	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	2/20/2008	\$ (250,000.00)	CW	CHECK
193918	2/20/2008	350,000.00	NULL	1S0445	Reconciled Customer Checks	168464	1S0445	CAROLINE AND SIGMUND SCHOTT FUND C/O DR ROSA SMITH	2/20/2008	\$ (350,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
193893	2/20/2008	500,000.00	NULL	1B0162	Reconciled Customer Checks	95313	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	2/20/2008	\$ (500,000.00)	CW	CHECK
193940	2/21/2008	20,000.00	NULL	1CM915	Reconciled Customer Checks	255976	1CM915	NTC & CO. FBO FRANK GINGERELLI (94048)	2/21/2008	\$ (20,000.00)	CW	CHECK
193949	2/21/2008	20,000.00	NULL	1ZB242	Reconciled Customer Checks	60363	1ZB242	BARBRA K HIRSH	2/21/2008	\$ (20,000.00)	CW	CHECK
193944	2/21/2008	25,000.00	NULL	1G0258	Reconciled Customer Checks	42675	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	2/21/2008	\$ (25,000.00)	CW	CHECK
193947	2/21/2008	25,000.00	NULL	1M0173	Reconciled Customer Checks	168544	1M0173	DENISE S MEYER	2/21/2008	\$ (25,000.00)	CW	CHECK
193939	2/21/2008	30,000.00	NULL	1CM500	Reconciled Customer Checks	299383	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	2/21/2008	\$ (30,000.00)	CW	CHECK
193948	2/21/2008	30,000.00	NULL	1ZA607	Reconciled Customer Checks	247130	1ZA607	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	2/21/2008	\$ (30,000.00)	CW	CHECK
193937	2/21/2008	45,000.00	NULL	1CM376	Reconciled Customer Checks	303890	1CM376	RUTH KAHN	2/21/2008	\$ (45,000.00)	CW	CHECK
193946	2/21/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	242696	1K0004	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	2/21/2008	\$ (50,000.00)	CW	CHECK
193938	2/21/2008	80,000.00	NULL	1CM472	Reconciled Customer Checks	42614	1CM472	WILLIAM WALLACE	2/21/2008	\$ (80,000.00)	CW	CHECK
193936	2/21/2008	100,000.00	NULL	1CM007	Reconciled Customer Checks	79020	1CM007	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	2/21/2008	\$ (100,000.00)	CW	CHECK
193950	2/21/2008	100,000.00	NULL	1ZB314	Reconciled Customer Checks	102750	1ZB314	NTC & CO. FBO ROBERT ROSENBERG (36885)	2/21/2008	\$ (100,000.00)	CW	CHECK
193942	2/21/2008	104,647.68	NULL	1EM302	Reconciled Customer Checks	254556	1EM302	BMB PARTNERSHIP OF NY C/O MILTON GOLDWORTH	2/21/2008	\$ (104,647.68)	CW	CHECK
193941	2/21/2008	200,000.00	NULL	1CM951	Reconciled Customer Checks	34073	1CM951	CATHY E BROMS REVOCABLE TRUST AGREEMENT	2/21/2008	\$ (200,000.00)	CW	CHECK
193943	2/21/2008	200,000.00	NULL	1EM346	Reconciled Customer Checks	172341	1EM346	G.R.A.M LIMITED PARTNERSHIP	2/21/2008	\$ (200,000.00)	CW	CHECK
193945	2/21/2008	3,350,888.82	NULL	1G0345	Reconciled Customer Checks	276484	1G0345	CYNTHIA LOU GINSBERG	2/21/2008	\$ (3,350,888.82)	CW	CHECK
193954	2/22/2008	5,000.00	NULL	1EM066	Reconciled Customer Checks	276459	1EM066	NTC & CO. FBO DR ALFRED GROSSMAN 111326	2/22/2008	\$ (5,000.00)	CW	CHECK
193957	2/22/2008	5,500.00	NULL	1G0260	Reconciled Customer Checks	9360	1G0260	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	2/22/2008	\$ (5,500.00)	CW	CHECK
193959	2/22/2008	6,000.00	NULL	1KW330	Reconciled Customer Checks	198523	1KW330	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	2/22/2008	\$ (6,000.00)	CW	CHECK
193953	2/22/2008	10,000.00	NULL	1CM450	Reconciled Customer Checks	42608	1CM450	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	2/22/2008	\$ (10,000.00)	CW	CHECK
193966	2/22/2008	15,200.00	NULL	1ZB353	Reconciled Customer Checks	247143	1ZB353	STANLEY I LEHRER & STUART M STEIN J/T WROS	2/22/2008	\$ (15,200.00)	CW	CHECK
193961	2/22/2008	25,000.00	NULL	1L0013	Reconciled Customer Checks	135341	1L0013	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	2/22/2008	\$ (25,000.00)	CW	CHECK
193952	2/22/2008	30,000.00	NULL	1CM221	Reconciled Customer Checks	171967	1CM221	SAMUEL J OLESKY	2/22/2008	\$ (30,000.00)	CW	CHECK
193956	2/22/2008	30,000.00	NULL	1EM317	Reconciled Customer Checks	229193	1EM317	THE MARY ELIZABETH LAYTON TST	2/22/2008	\$ (30,000.00)	CW	CHECK
193964	2/22/2008	30,000.00	NULL	1ZA363	Reconciled Customer Checks	240771	1ZA363	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	2/22/2008	\$ (30,000.00)	CW	CHECK
193965	2/22/2008	30,000.00	NULL	1ZA608	Reconciled Customer Checks	102742	1ZA608	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	2/22/2008	\$ (30,000.00)	CW	CHECK
193955	2/22/2008	40,000.00	NULL	1EM070	Reconciled Customer Checks	223422	1EM070	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	2/22/2008	\$ (40,000.00)	CW	CHECK
193967	2/22/2008	43,949.25	NULL	1ZR107	Reconciled Customer Checks	308102	1ZR107	CRAIG KUGEL	2/22/2008	\$ (43,949.25)	CW	CHECK
193960	2/22/2008	50,000.00	NULL	1K0144	Reconciled Customer Checks	135337	1K0144	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	2/22/2008	\$ (50,000.00)	CW	CHECK
193958	2/22/2008	50,025.00	NULL	1KW182	Reconciled Customer Checks	148197	1KW182	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	2/22/2008	\$ (50,025.00)	CW	CHECK
193962	2/22/2008	250,000.00	NULL	1L0023	Reconciled Customer Checks	172161	1L0023	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	2/22/2008	\$ (250,000.00)	CW	CHECK
193963	2/22/2008	900,000.00	NULL	1ZA106	Reconciled Customer Checks	158791	1ZA106	NTC & CO. FBO JANE L OGUSS (30922)	2/22/2008	\$ (900,000.00)	CW	CHECK
193991	2/25/2008	500.00	NULL	1ZR069	Reconciled Customer Checks	183703	1ZR069	JEFFREY KOMMIT	2/25/2008	\$ (500.00)	CW	CHECK
193974	2/25/2008	2,000.00	NULL	1K0103	Reconciled Customer Checks	254391	1K0103	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	2/25/2008	\$ (2,000.00)	CW	CHECK
193985	2/25/2008	7,000.00	NULL	1ZA539	Reconciled Customer Checks	250239	1ZA539	ALEXANDRA STORY AND KENT KILROE JT WROS	2/25/2008	\$ (7,000.00)	CW	CHECK
193987	2/25/2008	8,500.00	NULL	1ZB489	Reconciled Customer Checks	225884	1ZB489	NICOLE ZELL	2/25/2008	\$ (8,500.00)	CW	CHECK
193992	2/25/2008	14,500.00	NULL	1Z0034	Reconciled Customer Checks	248145	1Z0034	ROBERT S SAVIN	2/25/2008	\$ (14,500.00)	CW	CHECK
193981	2/25/2008	20,000.00	NULL	1S0412	Reconciled Customer Checks	194864	1S0412	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	2/25/2008	\$ (20,000.00)	CW	CHECK
193982	2/25/2008	20,000.00	NULL	1ZA095	Reconciled Customer Checks	240765	1ZA095	NTC & CO. FBO ADELE E BEHAR (93210)	2/25/2008	\$ (20,000.00)	CW	CHECK
193989	2/25/2008	20,100.00	NULL	1ZR041	Reconciled Customer Checks	218700	1ZR041	NTC & CO. FBO ADELE E BEHAR (87119)	2/25/2008	\$ (20,100.00)	CW	CHECK
193990	2/25/2008	20,100.00	NULL	1ZR042	Reconciled Customer Checks	60271	1ZR042	ROBERT J VOGEL &/OR BARBARA J VOGEL JT WROS	2/25/2008	\$ (20,100.00)	CW	CHECK
193986	2/25/2008	25,000.00	NULL	1ZA931	Reconciled Customer Checks	249133	1ZA931	NTC & CO. FBO CHRISTINE DOHERTY (112740)	2/25/2008	\$ (25,000.00)	CW	CHECK
193972	2/25/2008	30,000.00	NULL	1D0054	Reconciled Customer Checks	224649	1D0054	RICHARD A MILLER TRUST DATED 5/3/2000	2/25/2008	\$ (30,000.00)	CW	CHECK
193973	2/25/2008	30,000.00	NULL	1EM251	Reconciled Customer Checks	283524	1EM251	JASON ARONSON	2/25/2008	\$ (30,000.00)	CW	CHECK
193988	2/25/2008	30,000.00	NULL	1ZB532	Reconciled Customer Checks	107045	1ZB532	BARBARA J GOLDEN	2/25/2008	\$ (30,000.00)	CW	CHECK
193983	2/25/2008	35,000.00	NULL	1ZA230	Reconciled Customer Checks	225791	1ZA230	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	2/25/2008	\$ (35,000.00)	CW	CHECK
193984	2/25/2008	54,000.00	NULL	1ZA306	Reconciled Customer Checks	853	1ZA306	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	2/25/2008	\$ (54,000.00)	CW	CHECK
193978	2/25/2008	90,000.00	NULL	1L0023	Reconciled Customer Checks	111703	1L0023	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	2/25/2008	\$ (90,000.00)	CW	CHECK
193969	2/25/2008	100,000.00	NULL	1CM091	Reconciled Customer Checks	60122	1CM091	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	2/25/2008	\$ (100,000.00)	CW	CHECK
193971	2/25/2008	100,000.00	NULL	1CM941	Reconciled Customer Checks	200464	1CM941	EUGENE J RIBAKOFF TRUSTEE	2/25/2008	\$ (100,000.00)	CW	CHECK
193980	2/25/2008	150,000.00	NULL	1R0178	Reconciled Customer Checks	42689	1R0178	EUGENE J RIBAKOFF 2006 TRUST	2/25/2008	\$ (150,000.00)	CW	CHECK
193970	2/25/2008	200,000.00	NULL	1CM462	Reconciled Customer Checks	248041	1CM462	THE SANKIN FAMILY LLC	2/25/2008	\$ (200,000.00)	CW	CHECK
193979	2/25/2008	200,000.00	NULL	1R0099	Reconciled Customer Checks	303939	1R0099	NTC & CO. FBO RICHARD RITUNO (40575)	2/25/2008	\$ (200,000.00)	CW	CHECK
193976	2/25/2008	250,000.00	NULL	1L0023	Reconciled Customer Checks	158836	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	2/25/2008	\$ (250,000.00)	CW	CHECK
193977	2/25/2008	250,000.00	NULL	1L0023	Reconciled Customer Checks	240742	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	2/25/2008	\$ (250,000.00)	CW	CHECK
193975	2/25/2008	750,000.00	NULL	1L0023	Reconciled Customer Checks	240740	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	2/25/2008	\$ (750,000.00)	CW	CHECK
194007	2/26/2008	2,000.00	NULL	1S0496	Reconciled Customer Checks	249101	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97 PETER B MADOFF TRUSTEE	2/26/2008	\$ (2,000.00)	CW	CHECK
194011	2/26/2008	3,000.00	NULL	1ZA478	Reconciled Customer Checks	158804	1ZA478	JOHN J KONE	2/26/2008	\$ (3,000.00)	CW	CHECK
194005	2/26/2008	6,000.00	NULL	1S0185	Reconciled Customer Checks	216649	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	2/26/2008	\$ (6,000.00)	CW	CHECK
194009	2/26/2008	6,000.00	NULL	1ZA201	Reconciled Customer Checks	281548	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	2/26/2008	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194013	2/26/2008	6,000.00	NULL	1ZB263	Reconciled Customer Checks	254571	1ZB263	RICHARD M ROSEN	2/26/2008	\$ (6,000.00)	CW	CHECK
194004	2/26/2008	10,000.00	NULL	1P0120	Reconciled Customer Checks	223397	1P0120	ALEXIS PIZZURRO	2/26/2008	\$ (10,000.00)	CW	CHECK
193999	2/26/2008	15,000.00	NULL	1EM250	Reconciled Customer Checks	281250	1EM250	ARDITH RUBNITZ	2/26/2008	\$ (15,000.00)	CW	CHECK
194010	2/26/2008	15,000.00	NULL	1ZA232	Reconciled Customer Checks	281557	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	2/26/2008	\$ (15,000.00)	CW	CHECK
194014	2/26/2008	15,000.00	NULL	1ZB381	Reconciled Customer Checks	42770	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	2/26/2008	\$ (15,000.00)	CW	CHECK
193995	2/26/2008	20,000.00	NULL	1CM636	Reconciled Customer Checks	255949	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	2/26/2008	\$ (20,000.00)	CW	CHECK
194006	2/26/2008	30,000.00	NULL	1S0276	Reconciled Customer Checks	229178	1S0276	S & L PARTNERSHIP C/O GOLDBWORM	2/26/2008	\$ (30,000.00)	CW	CHECK
194008	2/26/2008	50,000.00	NULL	1ZA101	Reconciled Customer Checks	158779	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	2/26/2008	\$ (50,000.00)	CW	CHECK
193996	2/26/2008	60,000.00	NULL	1CM681	Reconciled Customer Checks	172087	1CM681	DANELS LP	2/26/2008	\$ (60,000.00)	CW	CHECK
194012	2/26/2008	165,614.00	NULL	1ZB119	Reconciled Customer Checks	299590	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESOS	2/26/2008	\$ (165,614.00)	CW	CHECK
193994	2/26/2008	200,000.00	NULL	1CM625	Reconciled Customer Checks	278477	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	2/26/2008	\$ (200,000.00)	CW	CHECK
194015	2/26/2008	219,746.00	NULL	1ZR261	Reconciled Customer Checks	198634	1ZR261	NTC & CO. FBO HAROLD A THAU (45159)	2/26/2008	\$ (219,746.00)	CW	CHECK
194000	2/26/2008	250,000.00	NULL	1EM484	Reconciled Customer Checks	25426	1EM484	L & S ZAHN & CO INC C/O MILLCENT ZAHN	2/26/2008	\$ (250,000.00)	CW	CHECK
194003	2/26/2008	250,000.00	NULL	1L0063	Reconciled Customer Checks	227735	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	2/26/2008	\$ (250,000.00)	CW	CHECK
193998	2/26/2008	400,000.00	NULL	1EM087	Reconciled Customer Checks	254372	1EM087	ALLEN HIRSCHFIELD TRUSTEE ALLEN HIRSCHFIELD TRUST	2/26/2008	\$ (400,000.00)	CW	CHECK
193997	2/26/2008	500,000.00	NULL	1D0079	Reconciled Customer Checks	249075	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	2/26/2008	\$ (500,000.00)	CW	CHECK
194033	2/27/2008	3,000.00	NULL	1ZA237	Reconciled Customer Checks	254492	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TK	2/27/2008	\$ (3,000.00)	CW	CHECK
194018	2/27/2008	5,000.00	NULL	1CM757	Reconciled Customer Checks	69599	1CM757	DUCO PARTNERS C/O ROBERTS BERKOWITZ	2/27/2008	\$ (5,000.00)	CW	CHECK
194036	2/27/2008	5,000.00	NULL	1ZA694	Reconciled Customer Checks	229158	1ZA694	ELAINE YEOMAN	2/27/2008	\$ (5,000.00)	CW	CHECK
194017	2/27/2008	12,000.00	NULL	1CM689	Reconciled Customer Checks	174602	1CM689	MICHAEL ZOIHAR FLAX	2/27/2008	\$ (12,000.00)	CW	CHECK
194023	2/27/2008	15,000.00	NULL	1EM202	Reconciled Customer Checks	183752	1EM202	MERLE L SLEEPER	2/27/2008	\$ (15,000.00)	CW	CHECK
194026	2/27/2008	15,000.00	NULL	1M0043	Reconciled Customer Checks	200516	1M0043	MISCORK CORP #1	2/27/2008	\$ (15,000.00)	CW	CHECK
194024	2/27/2008	19,500.00	NULL	1G0273	Reconciled Customer Checks	180500	1G0273	GOORE PARTNERSHIP	2/27/2008	\$ (19,500.00)	CW	CHECK
194032	2/27/2008	20,000.00	NULL	1ZA095	Reconciled Customer Checks	248175	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	2/27/2008	\$ (20,000.00)	CW	CHECK
194028	2/27/2008	35,000.00	NULL	1SH041	Reconciled Customer Checks	276456	1SH041	WELLESLEY CAPITAL MANAGEMENT	2/27/2008	\$ (35,000.00)	CW	CHECK
194019	2/27/2008	50,000.00	NULL	1CM767	Reconciled Customer Checks	226682	1CM767	STANLEY GREENMAN MARSHA GREENMAN	2/27/2008	\$ (50,000.00)	CW	CHECK
194022	2/27/2008	50,000.00	NULL	1EM137	Reconciled Customer Checks	205396	1EM137	BENJAMIN C NEWMAN	2/27/2008	\$ (50,000.00)	CW	CHECK
194027	2/27/2008	50,000.00	NULL	1M0216	Reconciled Customer Checks	295258	1M0216	ISABELLE GOREK MANNIX	2/27/2008	\$ (50,000.00)	CW	CHECK
194035	2/27/2008	50,000.00	NULL	1ZA470	Reconciled Customer Checks	225865	1ZA470	ANN DENVER	2/27/2008	\$ (50,000.00)	CW	CHECK
194029	2/27/2008	59,010.00	NULL	1S0278	Reconciled Customer Checks	229306	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	2/27/2008	\$ (59,010.00)	CW	CHECK
194037	2/27/2008	65,000.00	NULL	1ZR187	Reconciled Customer Checks	227703	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	2/27/2008	\$ (65,000.00)	CW	CHECK
194031	2/27/2008	150,000.00	NULL	1W0105	Reconciled Customer Checks	276508	1W0105	ROBERT S WHITMAN	2/27/2008	\$ (150,000.00)	CW	CHECK
194020	2/27/2008	170,000.00	NULL	1C1219	Reconciled Customer Checks	201271	1C1219	ANDREW H COHEN	2/27/2008	\$ (170,000.00)	CW	CHECK
194030	2/27/2008	189,000.00	NULL	1S0545	Reconciled Customer Checks	53481	1S0545	LORI A SIROTKIN	2/27/2008	\$ (189,000.00)	CW	CHECK
194025	2/27/2008	200,000.00	NULL	1H0126	Reconciled Customer Checks	281307	1H0126	HELLER BROS PARTNERSHIP LTD.	2/27/2008	\$ (200,000.00)	CW	CHECK
194021	2/27/2008	200,025.00	NULL	1C1220	Reconciled Customer Checks	53363	1C1220	NTC & CO. FBO NATHAN COHEN MD (92676)	2/27/2008	\$ (200,025.00)	CW	CHECK
194043	2/28/2008	10,000.00	NULL	1F0057	Reconciled Customer Checks	53547	1F0057	ROBIN S. FRIEHLING	2/28/2008	\$ (10,000.00)	CW	CHECK
194055	2/28/2008	10,000.00	NULL	1ZA282	Reconciled Customer Checks	60324	1ZA282	BARBARA POSIN WENDY STRONGIN JT WROS	2/28/2008	\$ (10,000.00)	CW	CHECK
194049	2/28/2008	15,000.00	NULL	1L0196	Reconciled Customer Checks	223386	1L0196	LEDERMAN FAMILY FOUNDATION	2/28/2008	\$ (15,000.00)	CW	CHECK
194044	2/28/2008	20,000.00	NULL	1G0220	Reconciled Customer Checks	280083	1G0220	CARLA GINSBURG M D	2/28/2008	\$ (20,000.00)	CW	CHECK
194050	2/28/2008	20,000.00	NULL	1N0017	Reconciled Customer Checks	42824	1N0017	RICHARD NARBY EVE NARBY JT WROS	2/28/2008	\$ (20,000.00)	CW	CHECK
194051	2/28/2008	20,000.00	NULL	1S0060	Reconciled Customer Checks	135349	1S0060	JEFFREY SHANKMAN	2/28/2008	\$ (20,000.00)	CW	CHECK
194052	2/28/2008	25,000.00	NULL	1S0233	Reconciled Customer Checks	248349	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	2/28/2008	\$ (25,000.00)	CW	CHECK
194042	2/28/2008	30,000.00	NULL	1EM462	Reconciled Customer Checks	172250	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	2/28/2008	\$ (30,000.00)	CW	CHECK
194045	2/28/2008	50,000.00	NULL	1KW039	Reconciled Customer Checks	254350	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	2/28/2008	\$ (50,000.00)	CW	CHECK
194040	2/28/2008	60,000.00	NULL	1CM474	Reconciled Customer Checks	218725	1CM474	ANGELINA MOODY	2/28/2008	\$ (60,000.00)	CW	CHECK
194048	2/28/2008	60,000.00	NULL	1K0164	Reconciled Customer Checks	69736	1K0164	RICHARD KARYO INVESTMENTS	2/28/2008	\$ (60,000.00)	CW	CHECK
194039	2/28/2008	75,000.00	NULL	1CM049	Reconciled Customer Checks	236446	1CM049	SEYMOUR EPSTEIN	2/28/2008	\$ (75,000.00)	CW	CHECK
194054	2/28/2008	100,000.00	NULL	1S0328	Reconciled Customer Checks	135357	1S0328	ROBERT L SILVERMAN	2/28/2008	\$ (100,000.00)	CW	CHECK
194046	2/28/2008	160,000.00	NULL	1KW049	Reconciled Customer Checks	276389	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	2/28/2008	\$ (160,000.00)	CW	CHECK
194041	2/28/2008	250,000.00	NULL	1EM212	Reconciled Customer Checks	198482	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	2/28/2008	\$ (250,000.00)	CW	CHECK
194053	2/28/2008	250,000.00	NULL	1S0273	Reconciled Customer Checks	226525	1S0273	MARY SCHOTT	2/28/2008	\$ (250,000.00)	CW	CHECK
194047	2/28/2008	365,000.00	NULL	1KW446	Reconciled Customer Checks	278828	1KW446	THE THOMAS OSTERMAN FAMILY 2006 GRANTOR TRUST	2/28/2008	\$ (365,000.00)	CW	CHECK
194056	2/28/2008	400,000.00	NULL	1ZR218	Reconciled Customer Checks	281578	1ZR218	NTC & CO. FBO DR MARVIN WIENER 36003	2/28/2008	\$ (400,000.00)	CW	CHECK
194073	2/29/2008	1,834.43	NULL	1P0092	Reconciled Customer Checks	216554	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	2/29/2008	\$ (1,834.43)	CW	CHECK
194060	2/29/2008	4,050.38	NULL	1B0166	Reconciled Customer Checks	42543	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	2/29/2008	\$ (4,050.38)	CW	CHECK
194079	2/29/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	53478	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	2/29/2008	\$ (5,000.00)	CW	CHECK
194081	2/29/2008	6,015.00	NULL	1ZR121	Reconciled Customer Checks	278919	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	2/29/2008	\$ (6,015.00)	CW	CHECK
194065	2/29/2008	10,000.00	NULL	1CM650	Reconciled Customer Checks	306839	1CM650	MATTHEW J BARNES JR	2/29/2008	\$ (10,000.00)	CW	CHECK
194067	2/29/2008	10,000.00	NULL	1CM884	Reconciled Customer Checks	249624	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	2/29/2008	\$ (10,000.00)	CW	CHECK
194078	2/29/2008	10,000.00	NULL	1ZA313	Reconciled Customer Checks	135389	1ZA313	STEPHANIE GAIL VICTOR	2/29/2008	\$ (10,000.00)	CW	CHECK
194077	2/29/2008	15,000.00	NULL	1ZA241	Reconciled Customer Checks	307880	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	2/29/2008	\$ (15,000.00)	CW	CHECK
194058	2/29/2008	25,000.00	NULL	1B0116	Reconciled Customer Checks	255941	1B0116	BRAMAN FAMILY FOUNDATION INC	2/29/2008	\$ (25,000.00)	CW	CHECK
194068	2/29/2008	25,000.00	NULL	1EM155	Reconciled Customer Checks	281600	1EM155	MATTHEW B REISCHER	2/29/2008	\$ (25,000.00)	CW	CHECK
194072	2/29/2008	25,000.00	NULL	1KW027	Reconciled Customer Checks	246403	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	2/29/2008	\$ (25,000.00)	CW	CHECK
194074	2/29/2008	25,000.00	NULL	1S0523	Reconciled Customer Checks	205277	1S0523	STANLEY SLOAN & WENDY SLOAN JT WROS	2/29/2008	\$ (25,000.00)	CW	CHECK
194080	2/29/2008	30,000.00	NULL	1ZB464	Reconciled Customer Checks	256729	1ZB464	LYNN SUSTAK	2/29/2008	\$ (30,000.00)	CW	CHECK
194082	2/29/2008	30,025.00	NULL	1ZR200	Reconciled Customer Checks	254822	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	2/29/2008	\$ (30,025.00)	CW	CHECK
194083	2/29/2008	35,000.00	NULL	1ZR213	Reconciled Customer Checks	278462	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	2/29/2008	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194070	2/29/2008	40,000.00	NULL	1E0135	Reconciled Customer Checks	308060	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	2/29/2008	\$ (40,000.00)	CW	CHECK
194075	2/29/2008	50,000.00	NULL	1V0009	Reconciled Customer Checks	135316	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	2/29/2008	\$ (50,000.00)	CW	CHECK
194063	2/29/2008	75,000.00	NULL	1CM481	Reconciled Customer Checks	290763	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	2/29/2008	\$ (75,000.00)	CW	CHECK
194059	2/29/2008	100,000.00	NULL	1B0119	Reconciled Customer Checks	95307	1B0119	RENEE RAPAPORTE	2/29/2008	\$ (100,000.00)	CW	CHECK
194061	2/29/2008	100,000.00	NULL	1CM214	Reconciled Customer Checks	278796	1CM214	LEMTAG ASSOCIATES	2/29/2008	\$ (100,000.00)	CW	CHECK
194069	2/29/2008	100,000.00	NULL	1EM466	Reconciled Customer Checks	302601	1EM466	NANCY LYNN ROBINSON	2/29/2008	\$ (100,000.00)	CW	CHECK
194076	2/29/2008	100,000.00	NULL	1ZA148	Reconciled Customer Checks	195133	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	2/29/2008	\$ (100,000.00)	CW	CHECK
194066	2/29/2008	125,000.00	NULL	1CM686	Reconciled Customer Checks	90954	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	2/29/2008	\$ (125,000.00)	CW	CHECK
194071	2/29/2008	150,000.00	NULL	1G0322	Reconciled Customer Checks	205295	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	2/29/2008	\$ (150,000.00)	CW	CHECK
194064	2/29/2008	200,000.00	NULL	1CM520	Reconciled Customer Checks	172081	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	2/29/2008	\$ (200,000.00)	CW	CHECK
194062	2/29/2008	205,000.00	NULL	1CM421	Reconciled Customer Checks	286421	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	2/29/2008	\$ (205,000.00)	CW	CHECK
194129	3/3/2008	1,000.00	NULL	1R0074	Reconciled Customer Checks	236349	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	3/3/2008	\$ (1,000.00)	CW	CHECK
194125	3/3/2008	1,000.00	NULL	1RU037	Reconciled Customer Checks	99205	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	3/3/2008	\$ (1,000.00)	CW	CHECK
194096	3/3/2008	1,500.00	NULL	1KW095	Reconciled Customer Checks	254497	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/3/2008	\$ (1,500.00)	CW	CHECK
194132	3/3/2008	1,800.00	NULL	1S0497	Reconciled Customer Checks	284404	1S0497	PATRICIA SAMUELS	3/3/2008	\$ (1,800.00)	CW	CHECK
194085	3/3/2008	2,300.00	NULL	1B0147	Reconciled Customer Checks	48226	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	3/3/2008	\$ (2,300.00)	CW	CHECK
194130	3/3/2008	3,000.00	NULL	1R0128	Reconciled Customer Checks	283688	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	3/3/2008	\$ (3,000.00)	CW	CHECK
194108	3/3/2008	3,400.00	NULL	1KW343	Reconciled Customer Checks	198684	1KW343	BRIAN HAHN MARION HAHN JT TEN	3/3/2008	\$ (3,400.00)	CW	CHECK
194095	3/3/2008	3,500.00	NULL	1KW094	Reconciled Customer Checks	168774	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	3/3/2008	\$ (3,500.00)	CW	CHECK
194092	3/3/2008	4,000.00	NULL	1G0260	Reconciled Customer Checks	172492	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	3/3/2008	\$ (4,000.00)	CW	CHECK
194149	3/3/2008	4,000.00	NULL	1ZB305	Reconciled Customer Checks	216487	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B O FRANCINE J LEVY	3/3/2008	\$ (4,000.00)	CW	CHECK
194145	3/3/2008	4,150.00	NULL	1R0190	Reconciled Customer Checks	47409	1R0190	NTC & CO. FBO ALAN ROTH (19583)	3/3/2008	\$ (4,150.00)	CW	CHECK
194134	3/3/2008	5,000.00	NULL	1CM204	Reconciled Customer Checks	278987	1CM204	ALEXANDER E FLAX	3/3/2008	\$ (5,000.00)	CW	CHECK
194099	3/3/2008	5,000.00	NULL	1KW128	Reconciled Customer Checks	283669	1KW128	MS YETTA GOLDMAN	3/3/2008	\$ (5,000.00)	CW	CHECK
194111	3/3/2008	5,000.00	NULL	1KW367	Reconciled Customer Checks	48343	1KW367	ROBIN WACHTLER & PHILIP WACHTLER J/T WROS	3/3/2008	\$ (5,000.00)	CW	CHECK
194122	3/3/2008	5,000.00	NULL	1M0169	Reconciled Customer Checks	216513	1M0169	JENNIFER MADOFF	3/3/2008	\$ (5,000.00)	CW	CHECK
194142	3/3/2008	5,000.00	NULL	1N0013	Reconciled Customer Checks	47376	1N0013	JULIET NIERENBERG	3/3/2008	\$ (5,000.00)	CW	CHECK
194123	3/3/2008	5,000.00	NULL	1P0025	Reconciled Customer Checks	250216	1P0025	ELAINE PIKULIK	3/3/2008	\$ (5,000.00)	CW	CHECK
194153	3/3/2008	5,000.00	NULL	1ZB503	Reconciled Customer Checks	256314	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	3/3/2008	\$ (5,000.00)	CW	CHECK
194088	3/3/2008	6,000.00	NULL	1EM167	Reconciled Customer Checks	231682	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	3/3/2008	\$ (6,000.00)	CW	CHECK
194117	3/3/2008	6,000.00	NULL	1K0003	Reconciled Customer Checks	213663	1K0003	JEAN KAHN	3/3/2008	\$ (6,000.00)	CW	CHECK
194103	3/3/2008	6,000.00	NULL	1KW199	Reconciled Customer Checks	178088	1KW199	STELLA FRIEDMAN	3/3/2008	\$ (6,000.00)	CW	CHECK
194127	3/3/2008	6,000.00	NULL	1R0041	Reconciled Customer Checks	301208	1R0041	AMY ROTH	3/3/2008	\$ (6,000.00)	CW	CHECK
194138	3/3/2008	7,500.00	NULL	1EM076	Reconciled Customer Checks	305548	1EM076	GURRENTZ FAMILY PARTNERSHIP	3/3/2008	\$ (7,500.00)	CW	CHECK
194097	3/3/2008	8,000.00	NULL	1KW106	Reconciled Customer Checks	302578	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	3/3/2008	\$ (8,000.00)	CW	CHECK
194119	3/3/2008	9,722.00	NULL	1K0112	Reconciled Customer Checks	67889	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	3/3/2008	\$ (9,722.00)	CW	CHECK
194087	3/3/2008	10,000.00	NULL	1D0071	Reconciled Customer Checks	301234	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	3/3/2008	\$ (10,000.00)	CW	CHECK
194140	3/3/2008	10,000.00	NULL	1H0095	Reconciled Customer Checks	211271	1H0095	JANE M DELAIRE	3/3/2008	\$ (10,000.00)	CW	CHECK
194098	3/3/2008	10,000.00	NULL	1KW126	Reconciled Customer Checks	26449	1KW126	HOWARD LEES	3/3/2008	\$ (10,000.00)	CW	CHECK
194101	3/3/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	221248	1KW149	ANNETTE BASLAW-FINGER APT #1501	3/3/2008	\$ (10,000.00)	CW	CHECK
194105	3/3/2008	10,000.00	NULL	1KW253	Reconciled Customer Checks	67875	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	3/3/2008	\$ (10,000.00)	CW	CHECK
194128	3/3/2008	10,000.00	NULL	1R0050	Reconciled Customer Checks	283678	1R0050	JONATHAN ROTH	3/3/2008	\$ (10,000.00)	CW	CHECK
194150	3/3/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	1015	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/3/2008	\$ (10,000.00)	CW	CHECK
194151	3/3/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	273589	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/3/2008	\$ (10,000.00)	CW	CHECK
194152	3/3/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	211438	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	3/3/2008	\$ (10,000.00)	CW	CHECK
194086	3/3/2008	12,000.00	NULL	1B0258	Reconciled Customer Checks	143987	1B0258	AMY JOEL	3/3/2008	\$ (12,000.00)	CW	CHECK
194146	3/3/2008	12,000.00	NULL	1S0530	Reconciled Customer Checks	236342	1S0530	ARIANNE SCHREER	3/3/2008	\$ (12,000.00)	CW	CHECK
194118	3/3/2008	12,200.00	NULL	1K0004	Reconciled Customer Checks	48423	1K0004	RUTH KAHN	3/3/2008	\$ (12,200.00)	CW	CHECK
194155	3/3/2008	14,000.00	NULL	1ZR302	Reconciled Customer Checks	216475	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	3/3/2008	\$ (14,000.00)	CW	CHECK
194100	3/3/2008	15,000.00	NULL	1KW143	Reconciled Customer Checks	99141	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T D 5/24/95	3/3/2008	\$ (15,000.00)	CW	CHECK
194131	3/3/2008	16,700.00	NULL	1S0493	Reconciled Customer Checks	40071	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	3/3/2008	\$ (16,700.00)	CW	CHECK
194090	3/3/2008	18,500.00	NULL	1F0114	Reconciled Customer Checks	158929	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	3/3/2008	\$ (18,500.00)	CW	CHECK
194147	3/3/2008	20,000.00	NULL	1W0039	Reconciled Customer Checks	976	1W0039	BONNIE T WEBSTER	3/3/2008	\$ (20,000.00)	CW	CHECK
194109	3/3/2008	25,000.00	NULL	1KW347	Reconciled Customer Checks	231565	1KW347	FS COMPANY LLC	3/3/2008	\$ (25,000.00)	CW	CHECK
194126	3/3/2008	25,000.00	NULL	1R0016	Reconciled Customer Checks	242632	1R0016	JUDITH RECHLER	3/3/2008	\$ (25,000.00)	CW	CHECK
194154	3/3/2008	25,000.00	NULL	1ZR292	Reconciled Customer Checks	307353	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	3/3/2008	\$ (25,000.00)	CW	CHECK
194139	3/3/2008	26,460.00	NULL	1FN084	Reconciled Customer Checks	185556	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	3/3/2008	\$ (26,460.00)	CW	CHECK
194091	3/3/2008	30,000.00	NULL	1F0191	Reconciled Customer Checks	285884	1F0191	S DONALD FRIEDMAN SPECIAL MARJORIE FORREST REV TRUST DTD	3/3/2008	\$ (30,000.00)	CW	CHECK
194148	3/3/2008	30,000.00	NULL	1ZB113	Reconciled Customer Checks	17043	1ZB113	MARJORIE FORREST TRUSTEES LEONARD FORREST TRUSTEES	3/3/2008	\$ (30,000.00)	CW	CHECK
194093	3/3/2008	35,000.00	NULL	1KW067	Reconciled Customer Checks	928	1KW067	FRED WILPON	3/3/2008	\$ (35,000.00)	CW	CHECK
194114	3/3/2008	35,000.00	NULL	1KW420	Reconciled Customer Checks	198704	1KW420	STERLING BRUNSWICK SEVEN LLC	3/3/2008	\$ (35,000.00)	CW	CHECK
194124	3/3/2008	39,025.00	NULL	1P0099	Reconciled Customer Checks	99193	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	3/3/2008	\$ (39,025.00)	CW	CHECK
194106	3/3/2008	40,000.00	NULL	1KW263	Reconciled Customer Checks	255924	1KW263	MARVIN B TEPPER	3/3/2008	\$ (40,000.00)	CW	CHECK
194121	3/3/2008	41,771.00	NULL	1L0135	Reconciled Customer Checks	212056	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	3/3/2008	\$ (41,771.00)	CW	CHECK
194094	3/3/2008	50,000.00	NULL	1KW077	Reconciled Customer Checks	213613	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	3/3/2008	\$ (50,000.00)	CW	CHECK
194113	3/3/2008	50,000.00	NULL	1KW413	Reconciled Customer Checks	233138	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	3/3/2008	\$ (50,000.00)	CW	CHECK
194089	3/3/2008	60,000.00	NULL	1EM193	Reconciled Customer Checks	231695	1EM193	MALCOLM L SHERMAN	3/3/2008	\$ (60,000.00)	CW	CHECK
194143	3/3/2008	60,000.00	NULL	1P0072	Reconciled Customer Checks	249258	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	3/3/2008	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194137	3/3/2008	65,000.00	NULL	1CM601	Reconciled Customer Checks	172426	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTRN	3/3/2008	\$ (65,000.00)	CW	CHECK
194116	3/3/2008	65,000.00	NULL	1KW455	Reconciled Customer Checks	48404	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	3/3/2008	\$ (65,000.00)	CW	CHECK
194112	3/3/2008	70,000.00	NULL	1KW402	Reconciled Customer Checks	25351	1KW402	STERLING 10 LLC STERLING EQUITIES	3/3/2008	\$ (70,000.00)	CW	CHECK
194135	3/3/2008	100,000.00	NULL	1CM257	Reconciled Customer Checks	195175	1CM257	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	3/3/2008	\$ (100,000.00)	CW	CHECK
194136	3/3/2008	100,000.00	NULL	1CM550	Reconciled Customer Checks	102788	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	3/3/2008	\$ (100,000.00)	CW	CHECK
194141	3/3/2008	100,000.00	NULL	1KW164	Reconciled Customer Checks	99152	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	3/3/2008	\$ (100,000.00)	CW	CHECK
194104	3/3/2008	100,000.00	NULL	1KW242	Reconciled Customer Checks	306503	1KW242	SAUL B KATZ FAMILY TRUST	3/3/2008	\$ (100,000.00)	CW	CHECK
194110	3/3/2008	100,000.00	NULL	1KW358	Reconciled Customer Checks	48332	1KW358	STERLING 20 LLC	3/3/2008	\$ (100,000.00)	CW	CHECK
194115	3/3/2008	110,000.00	NULL	1KW447	Reconciled Customer Checks	236431	1KW447	STERLING TWENTY FIVE LLC	3/3/2008	\$ (110,000.00)	CW	CHECK
194107	3/3/2008	150,000.00	NULL	1KW315	Reconciled Customer Checks	941	1KW315	STERLING THIRTY VENTURE, LLC	3/3/2008	\$ (150,000.00)	CW	CHECK
194144	3/3/2008	150,000.00	NULL	1P0107	Reconciled Customer Checks	280964	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	3/3/2008	\$ (150,000.00)	CW	CHECK
194102	3/3/2008	250,000.00	NULL	1KW156	Reconciled Customer Checks	168781	1KW156	STERLING 15C LLC	3/3/2008	\$ (250,000.00)	CW	CHECK
194120	3/3/2008	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	111870	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/3/2008	\$ (1,200,000.00)	CW	CHECK
194168	3/4/2008	2,000.00	NULL	1C1252	Reconciled Customer Checks	299586	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	3/4/2008	\$ (2,000.00)	CW	CHECK
194171	3/4/2008	5,000.00	NULL	1G0322	Reconciled Customer Checks	150772	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/4/2008	\$ (5,000.00)	CW	CHECK
194188	3/4/2008	5,000.00	NULL	1ZB551	Reconciled Customer Checks	233282	1ZB551	JANE B MODELL ROSEN	3/4/2008	\$ (5,000.00)	CW	CHECK
194157	3/4/2008	10,000.00	NULL	1B0180	Reconciled Customer Checks	222954	1B0180	ANGELA BRANCATO	3/4/2008	\$ (10,000.00)	CW	CHECK
194191	3/4/2008	10,000.00	NULL	1Z0020	Reconciled Customer Checks	301261	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	3/4/2008	\$ (10,000.00)	CW	CHECK
194179	3/4/2008	12,000.00	NULL	1S0221	Reconciled Customer Checks	68034	1S0221	DENISE SAUL	3/4/2008	\$ (12,000.00)	CW	CHECK
194185	3/4/2008	13,000.00	NULL	1ZA896	Reconciled Customer Checks	301226	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTES	3/4/2008	\$ (13,000.00)	CW	CHECK
194183	3/4/2008	15,000.00	NULL	1ZA266	Reconciled Customer Checks	301217	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN J/T WROS	3/4/2008	\$ (15,000.00)	CW	CHECK
194165	3/4/2008	16,600.00	NULL	1CM597	Reconciled Customer Checks	67781	1CM597	SLOAN G KAMENSTEIN	3/4/2008	\$ (16,600.00)	CW	CHECK
194163	3/4/2008	20,000.00	NULL	1CM498	Reconciled Customer Checks	116051	1CM498	SAMUEL KORN AND BEVERLY KORN J/T WROS	3/4/2008	\$ (20,000.00)	CW	CHECK
194186	3/4/2008	25,000.00	NULL	1ZB123	Reconciled Customer Checks	231664	1ZB123	NORTHEAST INVESTMENT CLUE	3/4/2008	\$ (25,000.00)	CW	CHECK
194164	3/4/2008	28,400.00	NULL	1CM596	Reconciled Customer Checks	255889	1CM596	TRACY D KAMENSTEIN	3/4/2008	\$ (28,400.00)	CW	CHECK
194159	3/4/2008	30,000.00	NULL	1CM220	Reconciled Customer Checks	53495	1CM220	MICHAEL GINDEL	3/4/2008	\$ (30,000.00)	CW	CHECK
194173	3/4/2008	30,000.00	NULL	1I0010	Reconciled Customer Checks	281246	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	3/4/2008	\$ (30,000.00)	CW	CHECK
194162	3/4/2008	40,000.00	NULL	1CM492	Reconciled Customer Checks	283621	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	3/4/2008	\$ (40,000.00)	CW	CHECK
194181	3/4/2008	40,000.00	NULL	1W0102	Reconciled Customer Checks	306547	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	3/4/2008	\$ (40,000.00)	CW	CHECK
194166	3/4/2008	43,000.00	NULL	1CM913	Reconciled Customer Checks	102821	1CM913	DAVID R KAMENSTEIN	3/4/2008	\$ (43,000.00)	CW	CHECK
194167	3/4/2008	43,000.00	NULL	1CM914	Reconciled Customer Checks	295224	1CM914	CAROL KAMENSTEIN	3/4/2008	\$ (43,000.00)	CW	CHECK
194172	3/4/2008	50,000.00	NULL	1G0326	Reconciled Customer Checks	190314	1G0326	MAXWELL L GATES TRUST 1997	3/4/2008	\$ (50,000.00)	CW	CHECK
194187	3/4/2008	50,000.00	NULL	1ZB409	Reconciled Customer Checks	301253	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	3/4/2008	\$ (50,000.00)	CW	CHECK
194161	3/4/2008	50,010.00	NULL	1CM366	Reconciled Customer Checks	278451	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	3/4/2008	\$ (50,010.00)	CW	CHECK
194180	3/4/2008	75,000.00	NULL	1S0283	Reconciled Customer Checks	233189	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T KAUFFMAN, IZES & INCH RETIREMENT TRUST	3/4/2008	\$ (75,000.00)	CW	CHECK
194182	3/4/2008	75,000.00	NULL	1ZA133	Reconciled Customer Checks	226455	1ZA133	TED STORY AND CYNTHIA STORY J/T WROS	3/4/2008	\$ (75,000.00)	CW	CHECK
194184	3/4/2008	75,000.00	NULL	1ZA473	Reconciled Customer Checks	263124	1ZA473	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	3/4/2008	\$ (75,000.00)	CW	CHECK
194169	3/4/2008	80,000.00	NULL	1EM430	Reconciled Customer Checks	99082	1EM430	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	3/4/2008	\$ (80,000.00)	CW	CHECK
194175	3/4/2008	100,000.00	NULL	1L0023	Reconciled Customer Checks	249226	1L0023	JOHN Y SESKIS	3/4/2008	\$ (100,000.00)	CW	CHECK
194178	3/4/2008	100,000.00	NULL	1S0211	Reconciled Customer Checks	150754	1S0211	NTC & CO. FBO PETER MOSKOWITZ DDS 094151	3/4/2008	\$ (100,000.00)	CW	CHECK
194189	3/4/2008	100,200.00	NULL	1ZR135	Reconciled Customer Checks	273540	1ZR135	PETER D KAMENSTEIN 665 TITICUS ROAD	3/4/2008	\$ (100,200.00)	CW	CHECK
194158	3/4/2008	125,000.00	NULL	1CM206	Reconciled Customer Checks	299375	1CM206	BARBARA E FELDMAN	3/4/2008	\$ (125,000.00)	CW	CHECK
194170	3/4/2008	130,000.00	NULL	1F0151	Reconciled Customer Checks	227687	1F0151	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	3/4/2008	\$ (130,000.00)	CW	CHECK
194176	3/4/2008	150,000.00	NULL	1L0053	Reconciled Customer Checks	250199	1L0053	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/4/2008	\$ (150,000.00)	CW	CHECK
194174	3/4/2008	220,000.00	NULL	1L0013	Reconciled Customer Checks	40060	1L0013	POMPART LLC C/O JOHN POMERANTZ	3/4/2008	\$ (220,000.00)	CW	CHECK
194177	3/4/2008	250,000.00	NULL	1P0100	Reconciled Customer Checks	263179	1P0100	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	3/4/2008	\$ (250,000.00)	CW	CHECK
194194	3/5/2008	959.97	NULL	1A0136	Reconciled Customer Checks	229189	1A0136	DANIEL I WAINTRUP	3/5/2008	\$ (959.97)	CW	CHECK
194208	3/5/2008	7,500.00	NULL	1SH168	Reconciled Customer Checks	283692	1SH168	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	3/5/2008	\$ (7,500.00)	CW	CHECK
194201	3/5/2008	10,000.00	NULL	1EM203	Reconciled Customer Checks	301257	1EM203	THE BRINKMAN FAMILY TRUST	3/5/2008	\$ (10,000.00)	CW	CHECK
194216	3/5/2008	10,000.00	NULL	1ZA820	Reconciled Customer Checks	256922	1ZA820	BRUCE KRAMER TRUSTEE	3/5/2008	\$ (10,000.00)	CW	CHECK
194213	3/5/2008	12,000.00	NULL	1ZA220	Reconciled Customer Checks	256951	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	3/5/2008	\$ (12,000.00)	CW	CHECK
194199	3/5/2008	25,000.00	NULL	1C1259	Reconciled Customer Checks	283745	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	3/5/2008	\$ (25,000.00)	CW	CHECK
194197	3/5/2008	25,000.00	NULL	1CM600	Reconciled Customer Checks	301863	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	3/5/2008	\$ (25,000.00)	CW	CHECK
194206	3/5/2008	25,000.00	NULL	1M0179	Reconciled Customer Checks	968	1M0179	DAVID MARZOUK	3/5/2008	\$ (25,000.00)	CW	CHECK
194215	3/5/2008	25,000.00	NULL	1ZA753	Reconciled Customer Checks	231647	1ZA753	KAREN HYMAN	3/5/2008	\$ (25,000.00)	CW	CHECK
194217	3/5/2008	25,000.00	NULL	1ZB085	Reconciled Customer Checks	287077	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	3/5/2008	\$ (25,000.00)	CW	CHECK
194214	3/5/2008	30,000.00	NULL	1ZA411	Reconciled Customer Checks	68070	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	3/5/2008	\$ (30,000.00)	CW	CHECK
194218	3/5/2008	32,000.00	NULL	1ZR163	Reconciled Customer Checks	115984	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	3/5/2008	\$ (32,000.00)	CW	CHECK
194193	3/5/2008	38,000.00	NULL	1A0126	Reconciled Customer Checks	240788	1A0126	DEVIN ALBERT DISCALA	3/5/2008	\$ (38,000.00)	CW	CHECK
194196	3/5/2008	50,000.00	NULL	1CM567	Reconciled Customer Checks	194803	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	3/5/2008	\$ (50,000.00)	CW	CHECK
194210	3/5/2008	50,000.00	NULL	1S0543	Reconciled Customer Checks	99172	1S0543	NTC & CO. FBO DAVID SCHWARTZMAN (120717)	3/5/2008	\$ (50,000.00)	CW	CHECK
194209	3/5/2008	75,000.00	NULL	1S0441	Reconciled Customer Checks	211301	1S0441	LILIANE WINN SHALOM	3/5/2008	\$ (75,000.00)	CW	CHECK
194198	3/5/2008	100,000.00	NULL	1C1095	Reconciled Customer Checks	183636	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	3/5/2008	\$ (100,000.00)	CW	CHECK
194204	3/5/2008	100,000.00	NULL	1G0294	Reconciled Customer Checks	280013	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/03	3/5/2008	\$ (100,000.00)	CW	CHECK
194207	3/5/2008	100,000.00	NULL	1R0103	Reconciled Customer Checks	138984	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	3/5/2008	\$ (100,000.00)	CW	CHECK
194211	3/5/2008	100,000.00	NULL	1W0059	Reconciled Customer Checks	231655	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	3/5/2008	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194200	3/5/2008	125,000.00	NULL	1EM153	Reconciled Customer Checks	216532	1EM153	R J INVESTMENT	3/5/2008	\$ (125,000.00)	CW	CHECK
194195	3/5/2008	150,000.00	NULL	1B0198	Reconciled Customer Checks	48266	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	3/5/2008	\$ (150,000.00)	CW	CHECK
194205	3/5/2008	183,600.00	NULL	1M0131	Reconciled Customer Checks	953	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	3/5/2008	\$ (183,600.00)	CW	CHECK
194203	3/5/2008	400,000.00	NULL	1E0113	Reconciled Customer Checks	240815	1E0113	ENGINEERS JOINT S U B FUND C/O J P JEANNERET ASSOC	3/5/2008	\$ (400,000.00)	CW	CHECK
194212	3/5/2008	500,000.00	NULL	1Y0010	Reconciled Customer Checks	68017	1Y0010	ROBERT YAFFE	3/5/2008	\$ (500,000.00)	CW	CHECK
194231	3/6/2008	4,000.00	NULL	1ZA468	Reconciled Customer Checks	197071	1ZA468	AMY THAU FRIEDMAN	3/6/2008	\$ (4,000.00)	CW	CHECK
194233	3/6/2008	4,000.00	NULL	1ZB275	Reconciled Customer Checks	198925	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	3/6/2008	\$ (4,000.00)	CW	CHECK
194228	3/6/2008	5,500.00	NULL	1G0022	Reconciled Customer Checks	226462	1G0022	THE GETTINGER FOUNDATION	3/6/2008	\$ (5,500.00)	CW	CHECK
194226	3/6/2008	20,000.00	NULL	1F0109	Reconciled Customer Checks	243512	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	3/6/2008	\$ (20,000.00)	CW	CHECK
194229	3/6/2008	20,000.00	NULL	1G0269	Reconciled Customer Checks	255930	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	3/6/2008	\$ (20,000.00)	CW	CHECK
194222	3/6/2008	25,000.00	NULL	1EM361	Reconciled Customer Checks	305540	1EM361	NTC & CO. FBO PAUL KUNIN 943941	3/6/2008	\$ (25,000.00)	CW	CHECK
194232	3/6/2008	40,000.00	NULL	1ZA901	Reconciled Customer Checks	273496	1ZA901	THE GABA PARTNERSHIP PO BOX 25 EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	3/6/2008	\$ (40,000.00)	CW	CHECK
194223	3/6/2008	58,000.00	NULL	1EM368	Reconciled Customer Checks	48311	1EM368	NTC & CO. FBO PHILIP DATLOF (99733)	3/6/2008	\$ (58,000.00)	CW	CHECK
194220	3/6/2008	75,000.00	NULL	1CM235	Reconciled Customer Checks	255903	1CM235	NTC & CO. FBO ARTHUR L FELSEN (113312)	3/6/2008	\$ (75,000.00)	CW	CHECK
194227	3/6/2008	93,010.00	NULL	1F0159	Reconciled Customer Checks	920	1F0159	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	3/6/2008	\$ (93,010.00)	CW	CHECK
194224	3/6/2008	308,173.00	NULL	1EM420	Reconciled Customer Checks	198649	1EM420	DOS BFS FAMILY PARTNERSHIP L.P #2	3/6/2008	\$ (308,173.00)	CW	CHECK
194221	3/6/2008	325,000.00	NULL	1CM644	Reconciled Customer Checks	298599	1CM644	MARCIA ROSES SCHACHTER REV TST	3/6/2008	\$ (325,000.00)	CW	CHECK
194230	3/6/2008	378,918.00	NULL	1R0234	Reconciled Customer Checks	168369	1R0234	AMANDA ALPERN TRUST DTD 4/12/08	3/6/2008	\$ (378,918.00)	CW	CHECK
194235	3/7/2008	2,000.00	NULL	1A0067	Reconciled Customer Checks	102680	1A0067	RICHARD M ROSEN	3/7/2008	\$ (2,000.00)	CW	CHECK
194246	3/7/2008	5,000.00	NULL	1ZB263	Reconciled Customer Checks	269949	1ZB263	CONNIE ALBERT DEBORAH SACHER J/T WROS	3/7/2008	\$ (5,000.00)	CW	CHECK
194250	3/7/2008	6,000.00	NULL	1ZG035	Reconciled Customer Checks	263128	1ZG035	JONATHAN ALPERN JOAN ALPERN JT WROS	3/7/2008	\$ (6,000.00)	CW	CHECK
194236	3/7/2008	9,000.00	NULL	1A0090	Reconciled Customer Checks	224612	1A0090	NTC & CO. FBO LEE MELLIS (95508)	3/7/2008	\$ (9,000.00)	CW	CHECK
194251	3/7/2008	10,000.00	NULL	1ZR082	Reconciled Customer Checks	273526	1ZR082	CATHY GINS	3/7/2008	\$ (10,000.00)	CW	CHECK
194239	3/7/2008	15,000.00	NULL	1CM270	Reconciled Customer Checks	53501	1CM270	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	3/7/2008	\$ (15,000.00)	CW	CHECK
194247	3/7/2008	15,000.00	NULL	1ZB344	Reconciled Customer Checks	284395	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	3/7/2008	\$ (15,000.00)	CW	CHECK
194248	3/7/2008	15,000.00	NULL	1ZB345	Reconciled Customer Checks	1012	1ZB345	STEINMAN FAMILY TRUST C/O MAY STEINMAN	3/7/2008	\$ (15,000.00)	CW	CHECK
194249	3/7/2008	24,000.00	NULL	1ZB559	Reconciled Customer Checks	269968	1ZB559	SANDRA HEINE	3/7/2008	\$ (24,000.00)	CW	CHECK
194241	3/7/2008	30,000.00	NULL	1H0144	Reconciled Customer Checks	935	1H0144	DALE G BORGLUM	3/7/2008	\$ (30,000.00)	CW	CHECK
194245	3/7/2008	30,000.00	NULL	1ZA680	Reconciled Customer Checks	273517	1ZA680	NTC & CO. FBO URSULA MICHAELI (DECD) C/O ADINA MICHAELI A/C (18008)	3/7/2008	\$ (30,000.00)	CW	CHECK
194252	3/7/2008	75,000.00	NULL	1ZR305	Reconciled Customer Checks	1004	1ZR305	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	3/7/2008	\$ (75,000.00)	CW	CHECK
194242	3/7/2008	80,000.00	NULL	1S0319	Reconciled Customer Checks	233164	1S0319	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	3/7/2008	\$ (80,000.00)	CW	CHECK
194240	3/7/2008	100,000.00	NULL	1F0133	Reconciled Customer Checks	268085	1F0133	IRA SCHWARTZ C/O HAROLD SCHWARTZ	3/7/2008	\$ (100,000.00)	CW	CHECK
194244	3/7/2008	125,000.00	NULL	1S0454	Reconciled Customer Checks	278428	1S0454	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	3/7/2008	\$ (125,000.00)	CW	CHECK
194237	3/7/2008	150,000.00	NULL	1B0176	Reconciled Customer Checks	135459	1B0176	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	3/7/2008	\$ (150,000.00)	CW	CHECK
194238	3/7/2008	150,000.00	NULL	1CM255	Reconciled Customer Checks	283565	1CM255	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	3/7/2008	\$ (150,000.00)	CW	CHECK
194263	3/10/2008	5,000.00	NULL	1ZA407	Reconciled Customer Checks	197108	1ZA407	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	3/10/2008	\$ (5,000.00)	CW	CHECK
194267	3/10/2008	10,000.00	NULL	1ZB503	Reconciled Customer Checks	218646	1ZB503	DAVID A ALBERT	3/10/2008	\$ (10,000.00)	CW	CHECK
194254	3/10/2008	12,000.00	NULL	1A0093	Reconciled Customer Checks	25363	1A0093	RAE NELKIN REV LIVING TRUST DATED 1/18/02	3/10/2008	\$ (12,000.00)	CW	CHECK
194264	3/10/2008	12,500.00	NULL	1ZA431	Reconciled Customer Checks	233197	1ZA431	LEDERMAN FAMILY FOUNDATION LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	3/10/2008	\$ (12,500.00)	CW	CHECK
194259	3/10/2008	20,000.00	NULL	1L0196	Reconciled Customer Checks	268674	1L0196	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	3/10/2008	\$ (20,000.00)	CW	CHECK
194262	3/10/2008	20,000.00	NULL	1ZA013	Reconciled Customer Checks	178063	1ZA013	NTC & CO. FBO NINA WESTPHAL (31038)	3/10/2008	\$ (20,000.00)	CW	CHECK
194265	3/10/2008	40,000.00	NULL	1ZB315	Reconciled Customer Checks	1009	1ZB315	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	3/10/2008	\$ (40,000.00)	CW	CHECK
194261	3/10/2008	43,750.00	NULL	1W0107	Reconciled Customer Checks	248296	1W0107	BLDJ FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	3/10/2008	\$ (43,750.00)	CW	CHECK
194256	3/10/2008	48,000.00	NULL	1F0118	Reconciled Customer Checks	231543	1F0118	CHARLOTTE JASNOW GERONEMUS TTEE URT DTD 12/23/87 FBO CHARLOTTE JASNOW GERONEMUS JOSEPH WEXELBAUM TRUST B	3/10/2008	\$ (48,000.00)	CW	CHECK
194269	3/10/2008	70,000.00	NULL	1ZB563	Reconciled Customer Checks	256318	1ZB563	BEATRICE WEXELBAUM TRUSTEE CASA DEL MAR	3/10/2008	\$ (70,000.00)	CW	CHECK
194268	3/10/2008	75,000.00	NULL	1ZB541	Reconciled Customer Checks	231750	1ZB541	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	3/10/2008	\$ (75,000.00)	CW	CHECK
194266	3/10/2008	90,000.00	NULL	1ZB477	Reconciled Customer Checks	233267	1ZB477	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	3/10/2008	\$ (90,000.00)	CW	CHECK
194255	3/10/2008	100,000.00	NULL	1A0114	Reconciled Customer Checks	222939	1A0114	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/03	3/10/2008	\$ (100,000.00)	CW	CHECK
194260	3/10/2008	100,000.00	NULL	1S0156	Reconciled Customer Checks	218658	1S0156	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	3/10/2008	\$ (100,000.00)	CW	CHECK
194257	3/10/2008	200,000.00	NULL	1G0294	Reconciled Customer Checks	229229	1G0294	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	3/10/2008	\$ (200,000.00)	CW	CHECK
194258	3/10/2008	3,500,000.00	NULL	1L0023	Reconciled Customer Checks	205271	1L0023	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	3/10/2008	\$ (3,500,000.00)	CW	CHECK
194273	3/11/2008	2,053.34	NULL	1C1023	Reconciled Customer Checks	230082	1C1023	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	3/11/2008	\$ (2,053.34)	CW	CHECK
194274	3/11/2008	2,053.34	NULL	1C1030	Reconciled Customer Checks	222898	1C1030	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	3/11/2008	\$ (2,053.34)	CW	CHECK
194275	3/11/2008	2,053.34	NULL	1C1037	Reconciled Customer Checks	248317	1C1037	PETER B MADOFF TRUSTEE	3/11/2008	\$ (2,053.34)	CW	CHECK
194289	3/11/2008	2,500.00	NULL	1S0496	Reconciled Customer Checks	240860	1S0496	RISA ZUCKER TRUSTEE U/A/D 39063	3/11/2008	\$ (2,500.00)	CW	CHECK
194291	3/11/2008	5,000.00	NULL	1ZA262	Reconciled Customer Checks	198861	1ZA262		3/11/2008	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194295	3/11/2008	8,000.00	NULL	1ZB405	Reconciled Customer Checks	68092	1ZB405	CHARLES GEVIRTZ	3/11/2008	\$ (8,000.00)	CW	CHECK
194286	3/11/2008	9,500.00	NULL	1M0156	Reconciled Customer Checks	301195	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	3/11/2008	\$ (9,500.00)	CW	CHECK
194278	3/11/2008	10,000.00	NULL	1EM175	Reconciled Customer Checks	302590	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	3/11/2008	\$ (10,000.00)	CW	CHECK
194281	3/11/2008	10,000.00	NULL	1F0057	Reconciled Customer Checks	248303	1F0057	ROBIN S. FRIEHLING	3/11/2008	\$ (10,000.00)	CW	CHECK
194290	3/11/2008	10,000.00	NULL	1ZA210	Reconciled Customer Checks	198783	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	3/11/2008	\$ (10,000.00)	CW	CHECK
194296	3/11/2008	12,500.00	NULL	1ZB489	Reconciled Customer Checks	211392	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	3/11/2008	\$ (12,500.00)	CW	CHECK
194283	3/11/2008	15,000.00	NULL	1H0084	Reconciled Customer Checks	273450	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	3/11/2008	\$ (15,000.00)	CW	CHECK
194272	3/11/2008	20,000.00	NULL	1CM281	Reconciled Customer Checks	299358	1CM281	GARY M WEISS	3/11/2008	\$ (20,000.00)	CW	CHECK
194282	3/11/2008	22,000.00	NULL	1G0322	Reconciled Customer Checks	221254	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/11/2008	\$ (22,000.00)	CW	CHECK
194287	3/11/2008	50,000.00	NULL	1N0020	Reconciled Customer Checks	111946	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	3/11/2008	\$ (50,000.00)	CW	CHECK
194293	3/11/2008	60,000.00	NULL	1ZB303	Reconciled Customer Checks	306558	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	3/11/2008	\$ (60,000.00)	CW	CHECK
194294	3/11/2008	60,000.00	NULL	1ZB304	Reconciled Customer Checks	295165	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUST 5/13/93	3/11/2008	\$ (60,000.00)	CW	CHECK
194285	3/11/2008	75,000.00	NULL	1M0093	Reconciled Customer Checks	301192	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	3/11/2008	\$ (75,000.00)	CW	CHECK
194288	3/11/2008	75,000.00	NULL	1S0266	Reconciled Customer Checks	306535	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	3/11/2008	\$ (75,000.00)	CW	CHECK
194276	3/11/2008	100,000.00	NULL	1C1217	Reconciled Customer Checks	233113	1C1217	GUY ANTHONY CERATO	3/11/2008	\$ (100,000.00)	CW	CHECK
194280	3/11/2008	100,000.00	NULL	1FR063	Reconciled Customer Checks	67851	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	3/11/2008	\$ (100,000.00)	CW	CHECK
194292	3/11/2008	135,000.00	NULL	1ZA323	Reconciled Customer Checks	68052	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	3/11/2008	\$ (135,000.00)	CW	CHECK
194279	3/11/2008	150,000.00	NULL	1EM279	Reconciled Customer Checks	172442	1EM279	RICHARD BROMS/ROBSTERBY	3/11/2008	\$ (150,000.00)	CW	CHECK
194271	3/11/2008	220,000.00	NULL	1CM111	Reconciled Customer Checks	290728	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	3/11/2008	\$ (220,000.00)	CW	CHECK
194284	3/11/2008	300,000.00	NULL	1KW277	Reconciled Customer Checks	230045	1KW277	LARRY KING REVOCABLE TRUST	3/11/2008	\$ (300,000.00)	CW	CHECK
194277	3/11/2008	500,000.00	NULL	1D0079	Reconciled Customer Checks	243598	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	3/11/2008	\$ (500,000.00)	CW	CHECK
194318	3/12/2008	2,000.00	NULL	1ZB095	Reconciled Customer Checks	211329	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	3/12/2008	\$ (2,000.00)	CW	CHECK
194308	3/12/2008	4,000.00	NULL	1KW398	Reconciled Customer Checks	249219	1KW398	SHEILA POLKES	3/12/2008	\$ (4,000.00)	CW	CHECK
194305	3/12/2008	5,000.00	NULL	1G0322	Reconciled Customer Checks	227685	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/12/2008	\$ (5,000.00)	CW	CHECK
194319	3/12/2008	20,000.00	NULL	1ZB140	Reconciled Customer Checks	211382	1ZB140	MAXINE EDELSTEIN	3/12/2008	\$ (20,000.00)	CW	CHECK
194313	3/12/2008	30,000.00	NULL	1S0214	Reconciled Customer Checks	68006	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	3/12/2008	\$ (30,000.00)	CW	CHECK
194317	3/12/2008	30,000.00	NULL	1ZA285	Reconciled Customer Checks	306531	1ZA285	GINA GUIDUCCI	3/12/2008	\$ (30,000.00)	CW	CHECK
194302	3/12/2008	45,000.00	NULL	1CM954	Reconciled Customer Checks	67828	1CM954	JONATHAN D BERNIE IRREVOCABLE TST DTD 12/19/2002 JONATHAN D BERNIE TRUSTEE	3/12/2008	\$ (45,000.00)	CW	CHECK
194304	3/12/2008	50,000.00	NULL	1EM164	Reconciled Customer Checks	233255	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	3/12/2008	\$ (50,000.00)	CW	CHECK
194314	3/12/2008	50,000.00	NULL	1ZA115	Reconciled Customer Checks	982	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTEES MJKM REV FAMILY TST UNDER INSTRUMENT	3/12/2008	\$ (50,000.00)	CW	CHECK
194320	3/12/2008	70,000.00	NULL	1ZB567	Reconciled Customer Checks	284399	1ZB567	LEOMOR FAMILY INVESTORS	3/12/2008	\$ (70,000.00)	CW	CHECK
194300	3/12/2008	100,000.00	NULL	1CM601	Reconciled Customer Checks	308105	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	3/12/2008	\$ (100,000.00)	CW	CHECK
194299	3/12/2008	110,000.00	NULL	1CM276	Reconciled Customer Checks	280052	1CM276	NTC & CO. FBO MARVIN L OLSHAN 36409	3/12/2008	\$ (110,000.00)	CW	CHECK
194301	3/12/2008	150,000.00	NULL	1CM941	Reconciled Customer Checks	229980	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	3/12/2008	\$ (150,000.00)	CW	CHECK
194303	3/12/2008	250,000.00	NULL	1C1095	Reconciled Customer Checks	216891	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	3/12/2008	\$ (250,000.00)	CW	CHECK
194311	3/12/2008	250,000.00	NULL	1KW455	Reconciled Customer Checks	198719	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	3/12/2008	\$ (250,000.00)	CW	CHECK
194310	3/12/2008	450,000.00	NULL	1KW447	Reconciled Customer Checks	67944	1KW447	STERLING TWENTY FIVE LLC	3/12/2008	\$ (450,000.00)	CW	CHECK
194307	3/12/2008	500,000.00	NULL	1KW315	Reconciled Customer Checks	268687	1KW315	STERLING THIRTY VENTURE, LLC	3/12/2008	\$ (500,000.00)	CW	CHECK
194312	3/12/2008	750,000.00	NULL	1M0151	Reconciled Customer Checks	25339	1M0151	DONALD M MANDELBAUM ROCHELLE D MANDELBAUM JT WROS	3/12/2008	\$ (750,000.00)	CW	CHECK
194306	3/12/2008	800,000.00	NULL	1KW156	Reconciled Customer Checks	302485	1KW156	STERLING 15C LLC	3/12/2008	\$ (800,000.00)	CW	CHECK
194309	3/12/2008	1,500,000.00	NULL	1KW402	Reconciled Customer Checks	279047	1KW402	STERLING 10 LLC STERLING EQUITIES	3/12/2008	\$ (1,500,000.00)	CW	CHECK
194339	3/13/2008	793.91	NULL	1ZA375	Reconciled Customer Checks	273512	1ZA375	NORTH NASSAU CARDIOLOGY PENSION TRUST	3/13/2008	\$ (793.91)	CW	CHECK
194336	3/13/2008	5,000.00	NULL	1S0263	Reconciled Customer Checks	286499	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	3/13/2008	\$ (5,000.00)	CW	CHECK
194333	3/13/2008	7,399.25	NULL	1SH020	Reconciled Customer Checks	231604	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	3/13/2008	\$ (7,399.25)	CW	CHECK
194332	3/13/2008	7,834.50	NULL	1SH005	Reconciled Customer Checks	174097	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	3/13/2008	\$ (7,834.50)	CW	CHECK
194330	3/13/2008	10,000.00	NULL	1KW135	Reconciled Customer Checks	302870	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	3/13/2008	\$ (10,000.00)	CW	CHECK
194334	3/13/2008	10,446.00	NULL	1SH036	Reconciled Customer Checks	213657	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	3/13/2008	\$ (10,446.00)	CW	CHECK
194328	3/13/2008	25,000.00	NULL	1G0034	Reconciled Customer Checks	25344	1G0034	CARL GLICK	3/13/2008	\$ (25,000.00)	CW	CHECK
194338	3/13/2008	25,000.00	NULL	1S0461	Reconciled Customer Checks	150767	1S0461	ELAINE J STRAUSS REV TRUST	3/13/2008	\$ (25,000.00)	CW	CHECK
194340	3/13/2008	25,000.00	NULL	1ZB242	Reconciled Customer Checks	211348	1ZB242	BARBRA K HIRSH	3/13/2008	\$ (25,000.00)	CW	CHECK
194335	3/13/2008	35,000.00	NULL	1SH041	Reconciled Customer Checks	250188	1SH041	WELLESLEY CAPITAL MANAGEMENT	3/13/2008	\$ (35,000.00)	CW	CHECK
194327	3/13/2008	37,000.00	NULL	1EM425	Reconciled Customer Checks	278996	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	3/13/2008	\$ (37,000.00)	CW	CHECK
194324	3/13/2008	50,000.00	NULL	1CM569	Reconciled Customer Checks	229991	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	3/13/2008	\$ (50,000.00)	CW	CHECK
194331	3/13/2008	90,000.00	NULL	1K0136	Reconciled Customer Checks	102919	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	3/13/2008	\$ (90,000.00)	CW	CHECK
194329	3/13/2008	91,500.00	NULL	1G0289	Reconciled Customer Checks	102929	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	3/13/2008	\$ (91,500.00)	CW	CHECK
194322	3/13/2008	100,000.00	NULL	1B0129	Reconciled Customer Checks	306833	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	3/13/2008	\$ (100,000.00)	CW	CHECK
194342	3/13/2008	100,000.00	NULL	1ZR199	Reconciled Customer Checks	233273	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	3/13/2008	\$ (100,000.00)	CW	CHECK
194323	3/13/2008	100,058.00	NULL	1CM296	Reconciled Customer Checks	254583	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	3/13/2008	\$ (100,058.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194341	3/13/2008	137,000.00	NULL	1ZB326	Reconciled Customer Checks	301244	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	3/13/2008	\$ (137,000.00)	CW	CHECK
194326	3/13/2008	150,000.00	NULL	1C1344	Reconciled Customer Checks	99126	1C1344	STEVEN CHANIN	3/13/2008	\$ (150,000.00)	CW	CHECK
194325	3/13/2008	200,000.00	NULL	1CM740	Reconciled Customer Checks	26434	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	3/13/2008	\$ (200,000.00)	CW	CHECK
194337	3/13/2008	750,000.00	NULL	1S0454	Reconciled Customer Checks	216870	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	3/13/2008	\$ (750,000.00)	CW	CHECK
194354	3/14/2008	3,000.00	NULL	1ZA167	Reconciled Customer Checks	68021	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	3/14/2008	\$ (3,000.00)	CW	CHECK
194346	3/14/2008	20,000.00	NULL	1CM429	Reconciled Customer Checks	313464	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	3/14/2008	\$ (20,000.00)	CW	CHECK
194350	3/14/2008	20,000.00	NULL	1EM142	Reconciled Customer Checks	301238	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	3/14/2008	\$ (20,000.00)	CW	CHECK
194347	3/14/2008	40,000.00	NULL	1CM640	Reconciled Customer Checks	906	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	3/14/2008	\$ (40,000.00)	CW	CHECK
194348	3/14/2008	40,000.00	NULL	1CM640	Reconciled Customer Checks	254590	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	3/14/2008	\$ (40,000.00)	CW	CHECK
194353	3/14/2008	50,000.00	NULL	1RU045	Reconciled Customer Checks	40084	1RU045	DOMINICK S BONGIORNO OR LISA BONGIORNO J/T	3/14/2008	\$ (50,000.00)	CW	CHECK
194351	3/14/2008	75,000.00	NULL	1EM229	Reconciled Customer Checks	910	1EM229	JILLIAN WERNICK LIVINGSTON	3/14/2008	\$ (75,000.00)	CW	CHECK
194352	3/14/2008	100,000.00	NULL	1KW266	Reconciled Customer Checks	233124	1KW266	SANDY KOUFAX	3/14/2008	\$ (100,000.00)	CW	CHECK
194349	3/14/2008	120,000.00	NULL	1CM640	Reconciled Customer Checks	254595	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	3/14/2008	\$ (120,000.00)	CW	CHECK
194344	3/14/2008	235,698.55	NULL	1CM399	Reconciled Customer Checks	99074	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	3/14/2008	\$ (235,698.55)	CW	CHECK
194345	3/14/2008	300,000.00	NULL	1CM428	Reconciled Customer Checks	279015	1CM428	DOS BFS FAMILY PARTNERSHIP LF ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	3/14/2008	\$ (300,000.00)	CW	CHECK
194355	3/14/2008	400,000.00	NULL	1ZA266	Reconciled Customer Checks	198791	1ZA266	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	3/14/2008	\$ (400,000.00)	CW	CHECK
194364	3/17/2008	2,000.00	NULL	1S0409	Reconciled Customer Checks	48459	1S0409	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	3/17/2008	\$ (2,000.00)	CW	CHECK
194360	3/17/2008	3,500.00	NULL	1EM181	Reconciled Customer Checks	273565	1EM181	DEBORAH JOYCE SAVIN	3/17/2008	\$ (3,500.00)	CW	CHECK
194357	3/17/2008	20,000.00	NULL	1CM636	Reconciled Customer Checks	229962	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	3/17/2008	\$ (20,000.00)	CW	CHECK
194367	3/17/2008	20,000.00	NULL	1ZA349	Reconciled Customer Checks	190335	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	3/17/2008	\$ (20,000.00)	CW	CHECK
194361	3/17/2008	22,000.00	NULL	1G0322	Reconciled Customer Checks	248312	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/17/2008	\$ (22,000.00)	CW	CHECK
194365	3/17/2008	25,000.00	NULL	1S0474	Reconciled Customer Checks	213468	1S0474	RALPH J SILVERA	3/17/2008	\$ (25,000.00)	CW	CHECK
194369	3/17/2008	25,025.00	NULL	1ZW017	Reconciled Customer Checks	216854	1ZW017	NTC & CO. FBO JEROME FOX (95328)	3/17/2008	\$ (25,025.00)	CW	CHECK
194366	3/17/2008	30,000.00	NULL	1ZA067	Reconciled Customer Checks	211307	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	3/17/2008	\$ (30,000.00)	CW	CHECK
194359	3/17/2008	85,000.00	NULL	1EM115	Reconciled Customer Checks	250314	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	3/17/2008	\$ (85,000.00)	CW	CHECK
194363	3/17/2008	150,000.00	NULL	1P0042	Reconciled Customer Checks	295200	1P0042	FREDRIC J PERLEN	3/17/2008	\$ (150,000.00)	CW	CHECK
194362	3/17/2008	220,000.00	NULL	1L0024	Reconciled Customer Checks	143282	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	3/17/2008	\$ (220,000.00)	PW	CHECK
194358	3/17/2008	250,000.00	NULL	1CM803	Reconciled Customer Checks	205334	1CM803	GREG JOBIN-LEEDS	3/17/2008	\$ (250,000.00)	CW	CHECK
194368	3/17/2008	339,000.00	NULL	1ZB085	Reconciled Customer Checks	235968	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	3/17/2008	\$ (339,000.00)	CW	CHECK
194385	3/18/2008	5,000.00	NULL	1ZA758	Reconciled Customer Checks	233220	1ZA758	ROCHELLE WATTERS	3/18/2008	\$ (5,000.00)	CW	CHECK
194373	3/18/2008	10,000.00	NULL	1CM227	Reconciled Customer Checks	158869	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	3/18/2008	\$ (10,000.00)	CW	CHECK
194375	3/18/2008	10,000.00	NULL	1F0111	Reconciled Customer Checks	230050	1F0111	ELINOR FRIEDMAN FELCHER	3/18/2008	\$ (10,000.00)	CW	CHECK
194378	3/18/2008	15,000.00	NULL	1KW381	Reconciled Customer Checks	183487	1KW381	DONNA GETTENBERG MORTON GETTENBERG JT TEN	3/18/2008	\$ (15,000.00)	CW	CHECK
194381	3/18/2008	18,000.00	NULL	1W0039	Reconciled Customer Checks	198829	1W0039	BONNIE T WEBSTER	3/18/2008	\$ (18,000.00)	CW	CHECK
194372	3/18/2008	20,000.00	NULL	1CM044	Reconciled Customer Checks	250232	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	3/18/2008	\$ (20,000.00)	CW	CHECK
194387	3/18/2008	25,000.00	NULL	1ZB283	Reconciled Customer Checks	185537	1ZB283	MYRA CANTOR	3/18/2008	\$ (25,000.00)	CW	CHECK
194389	3/18/2008	25,000.00	NULL	1ZB502	Reconciled Customer Checks	211397	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	3/18/2008	\$ (25,000.00)	CW	CHECK
194388	3/18/2008	30,000.00	NULL	1ZB373	Reconciled Customer Checks	47469	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	3/18/2008	\$ (30,000.00)	CW	CHECK
194380	3/18/2008	36,000.00	NULL	1SH012	Reconciled Customer Checks	67999	1SH012	LILFAM LLC	3/18/2008	\$ (36,000.00)	CW	CHECK
194377	3/18/2008	40,000.00	NULL	1G0322	Reconciled Customer Checks	143977	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	3/18/2008	\$ (40,000.00)	CW	CHECK
194390	3/18/2008	40,010.00	NULL	1ZR003	Reconciled Customer Checks	268601	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	3/18/2008	\$ (40,010.00)	CW	CHECK
194382	3/18/2008	50,000.00	NULL	1ZA081	Reconciled Customer Checks	308053	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	3/18/2008	\$ (50,000.00)	CW	CHECK
194383	3/18/2008	50,000.00	NULL	1ZA303	Reconciled Customer Checks	68045	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	3/18/2008	\$ (50,000.00)	CW	CHECK
194376	3/18/2008	62,000.00	NULL	1G0036	Reconciled Customer Checks	230064	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	3/18/2008	\$ (62,000.00)	CW	CHECK
194384	3/18/2008	115,000.00	NULL	1ZA535	Reconciled Customer Checks	48472	1ZA535	TUPLER FAMILY PARTNERSHIP	3/18/2008	\$ (115,000.00)	CW	CHECK
194371	3/18/2008	150,000.00	NULL	1B0256	Reconciled Customer Checks	254580	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	3/18/2008	\$ (150,000.00)	CW	CHECK
194386	3/18/2008	425,000.00	NULL	1ZA873	Reconciled Customer Checks	229074	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	3/18/2008	\$ (425,000.00)	CW	CHECK
194379	3/18/2008	500,000.00	NULL	1L0023	Reconciled Customer Checks	302574	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	3/18/2008	\$ (500,000.00)	CW	CHECK
194374	3/18/2008	1,500,000.00	NULL	1CM624	Reconciled Customer Checks	102851	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	3/18/2008	\$ (1,500,000.00)	CW	CHECK
194420	3/19/2008	95.00	NULL	1ZR257	Reconciled Customer Checks	273548	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	3/19/2008	\$ (95.00)	CW	CHECK
194418	3/19/2008	150.00	NULL	1ZR086	Reconciled Customer Checks	178009	1ZR086	NTC & CO. FBO DORI KAMP (97360)	3/19/2008	\$ (150.00)	CW	CHECK
194411	3/19/2008	1,600.00	NULL	1S0289	Reconciled Customer Checks	306527	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	3/19/2008	\$ (1,600.00)	CW	CHECK
194417	3/19/2008	5,000.00	NULL	1ZG022	Reconciled Customer Checks	68125	1ZG022	BARBARA SCHLOSSBERG	3/19/2008	\$ (5,000.00)	CW	CHECK
194397	3/19/2008	7,656.52	NULL	1CM738	Reconciled Customer Checks	254464	1CM738	NTC & CO. FBO SIDNEY DORFMAN DEC'D (000754) C/O WILLIAM DORFMAN	3/19/2008	\$ (7,656.52)	CW	CHECK
194407	3/19/2008	8,000.00	NULL	1R0140	Reconciled Customer Checks	233143	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	3/19/2008	\$ (8,000.00)	CW	CHECK
194395	3/19/2008	10,000.00	NULL	1CM038	Reconciled Customer Checks	39985	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	3/19/2008	\$ (10,000.00)	CW	CHECK
194403	3/19/2008	20,000.00	NULL	1EM456	Reconciled Customer Checks	26424	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	3/19/2008	\$ (20,000.00)	CW	CHECK
194413	3/19/2008	20,000.00	NULL	1S0441	Reconciled Customer Checks	305512	1S0441	LILIANE WINN SHALOM	3/19/2008	\$ (20,000.00)	CW	CHECK
194416	3/19/2008	20,000.00	NULL	1ZA519	Reconciled Customer Checks	47429	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	3/19/2008	\$ (20,000.00)	CW	CHECK
194421	3/19/2008	30,000.00	NULL	1Z0037	Reconciled Customer Checks	281244	1Z0037	EDWARD A ZRAICK JR. PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	3/19/2008	\$ (30,000.00)	CW	CHECK
194396	3/19/2008	35,000.00	NULL	1CM106	Reconciled Customer Checks	243675	1CM106	GLORIA F KURZROK	3/19/2008	\$ (35,000.00)	CW	CHECK
194399	3/19/2008	40,000.00	NULL	1D0050	Reconciled Customer Checks	223370	1D0050	KARL DROBITSKY	3/19/2008	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194400	3/19/2008	60,000.00	NULL	1D0059	Reconciled Customer Checks	226481	1D0059	ROY D DAVIS	3/19/2008	\$ (60,000.00)	CW	CHECK
194414	3/19/2008	60,000.00	NULL	1S0441	Reconciled Customer Checks	236408	1S0441	LILIANE WINN SHALOM	3/19/2008	\$ (60,000.00)	CW	CHECK
194394	3/19/2008	75,000.00	NULL	1B0179	Reconciled Customer Checks	262950	1B0179	FRIEDA BLOOM	3/19/2008	\$ (75,000.00)	CW	CHECK
194419	3/19/2008	75,000.00	NULL	1ZR090	Reconciled Customer Checks	48515	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	3/19/2008	\$ (75,000.00)	CW	CHECK
194398	3/19/2008	100,000.00	NULL	1CM818	Reconciled Customer Checks	213509	1CM818	CAROLYN JEAN BENJAMIN	3/19/2008	\$ (100,000.00)	CW	CHECK
194405	3/19/2008	100,000.00	NULL	1L0192	Reconciled Customer Checks	67925	1L0192	THE LAUTENBERG FOUNDATION	3/19/2008	\$ (100,000.00)	CW	CHECK
194415	3/19/2008	100,000.00	NULL	1ZA404	Reconciled Customer Checks	48452	1ZA404	ANITA STURM & JEROME Y STURM TIC	3/19/2008	\$ (100,000.00)	CW	CHECK
194409	3/19/2008	125,000.00	NULL	1R0148	Reconciled Customer Checks	67990	1R0148	ROBERT ROMAN	3/19/2008	\$ (125,000.00)	CW	CHECK
194408	3/19/2008	150,000.00	NULL	1R0147	Reconciled Customer Checks	944	1R0147	JOAN ROMAN	3/19/2008	\$ (150,000.00)	CW	CHECK
194406	3/19/2008	200,000.00	NULL	1R0102	Reconciled Customer Checks	256971	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	3/19/2008	\$ (200,000.00)	CW	CHECK
194404	3/19/2008	225,000.00	NULL	1L0013	Reconciled Customer Checks	158960	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/19/2008	\$ (225,000.00)	CW	CHECK
194410	3/19/2008	250,000.00	NULL	1S0182	Reconciled Customer Checks	301220	1S0182	HOWARD SOLOMON	3/19/2008	\$ (250,000.00)	CW	CHECK
194401	3/19/2008	350,000.00	NULL	1EM143	Reconciled Customer Checks	254795	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	3/19/2008	\$ (350,000.00)	CW	CHECK
194412	3/19/2008	400,000.00	NULL	1S0376	Reconciled Customer Checks	234970	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	3/19/2008	\$ (400,000.00)	CW	CHECK
194402	3/19/2008	1,500,000.00	NULL	1EM256	Reconciled Customer Checks	895	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	3/19/2008	\$ (1,500,000.00)	CW	CHECK
194424	3/20/2008	10,000.00	NULL	1EM463	Reconciled Customer Checks	25360	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	3/20/2008	\$ (10,000.00)	CW	CHECK
194433	3/20/2008	14,066.45	NULL	1ZR118	Reconciled Customer Checks	233261	1ZR118	NTC & CO. FBO BERYL H STEVENS (23984)	3/20/2008	\$ (14,066.45)	CW	CHECK
194423	3/20/2008	20,000.00	NULL	1C1233	Reconciled Customer Checks	221270	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	3/20/2008	\$ (20,000.00)	CW	CHECK
194431	3/20/2008	28,000.00	NULL	1ZB273	Reconciled Customer Checks	250145	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	3/20/2008	\$ (28,000.00)	CW	CHECK
194430	3/20/2008	30,000.00	NULL	1ZA483	Reconciled Customer Checks	306551	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	3/20/2008	\$ (30,000.00)	CW	CHECK
194432	3/20/2008	30,000.00	NULL	1ZB449	Reconciled Customer Checks	48524	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	3/20/2008	\$ (30,000.00)	CW	CHECK
194429	3/20/2008	55,000.00	NULL	1ZA377	Reconciled Customer Checks	47427	1ZA377	M GARTH SHERMAN	3/20/2008	\$ (55,000.00)	CW	CHECK
194426	3/20/2008	57,000.00	NULL	1K0146	Reconciled Customer Checks	263207	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	3/20/2008	\$ (57,000.00)	CW	CHECK
194427	3/20/2008	62,500.00	NULL	1K0153	Reconciled Customer Checks	229185	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	3/20/2008	\$ (62,500.00)	CW	CHECK
194425	3/20/2008	83,600.00	NULL	1F0156	Reconciled Customer Checks	102914	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	3/20/2008	\$ (83,600.00)	CW	CHECK
194428	3/20/2008	215,000.00	NULL	1SH013	Reconciled Customer Checks	273470	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	3/20/2008	\$ (215,000.00)	CW	CHECK
194449	3/24/2008	7,000.00	NULL	1ZA598	Reconciled Customer Checks	281718	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	3/24/2008	\$ (7,000.00)	CW	CHECK
194444	3/24/2008	10,000.00	NULL	1H0084	Reconciled Customer Checks	211260	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	3/24/2008	\$ (10,000.00)	CW	CHECK
194450	3/24/2008	20,000.00	NULL	1ZB044	Reconciled Customer Checks	231709	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	3/24/2008	\$ (20,000.00)	CW	CHECK
194441	3/24/2008	24,000.00	NULL	1EM151	Reconciled Customer Checks	231673	1EM151	MILDRED S POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	3/24/2008	\$ (24,000.00)	CW	CHECK
194436	3/24/2008	25,000.00	NULL	1B0116	Reconciled Customer Checks	283548	1B0116	BRAMAN FAMILY FOUNDATION INC	3/24/2008	\$ (25,000.00)	CW	CHECK
194446	3/24/2008	25,000.00	NULL	1P0038	Reconciled Customer Checks	287089	1P0038	PHYLLIS A POLAND	3/24/2008	\$ (25,000.00)	CW	CHECK
194435	3/24/2008	100,000.00	NULL	1A0138	Reconciled Customer Checks	178222	1A0138	AE & JE ASSOCIATES LLC	3/24/2008	\$ (100,000.00)	CW	CHECK
194437	3/24/2008	100,000.00	NULL	1B0228	Reconciled Customer Checks	284242	1B0228	NTC & CO. FBO GEORGE BARASCH (012927)	3/24/2008	\$ (100,000.00)	CW	CHECK
194443	3/24/2008	100,000.00	NULL	1EM425	Reconciled Customer Checks	283734	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	3/24/2008	\$ (100,000.00)	CW	CHECK
194451	3/24/2008	100,000.00	NULL	1ZB412	Reconciled Customer Checks	231734	1ZB412	SAMDIA FAMILY LP	3/24/2008	\$ (100,000.00)	CW	CHECK
194452	3/24/2008	150,000.00	NULL	1Z0012	Reconciled Customer Checks	68096	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	3/24/2008	\$ (150,000.00)	CW	CHECK
194447	3/24/2008	192,598.00	NULL	1S0401	Reconciled Customer Checks	17049	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	3/24/2008	\$ (192,598.00)	CW	CHECK
194439	3/24/2008	220,000.00	NULL	1CM691	Reconciled Customer Checks	243537	1CM691	NTC & CO. FBO SAMUEL WAXMAN (025947)	3/24/2008	\$ (220,000.00)	CW	CHECK
194448	3/24/2008	300,000.00	NULL	1W0113	Reconciled Customer Checks	211317	1W0113	WAPATI PARTNERS LTD PTNRSHIP	3/24/2008	\$ (300,000.00)	CW	CHECK
194440	3/24/2008	750,000.00	NULL	1EM068	Reconciled Customer Checks	950	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/L/C	3/24/2008	\$ (750,000.00)	CW	CHECK
194442	3/24/2008	1,500,000.00	NULL	1EM357	Reconciled Customer Checks	283728	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL	3/24/2008	\$ (1,500,000.00)	CW	CHECK
194438	3/24/2008	1,839,557.54	NULL	1CM462	Reconciled Customer Checks	205305	1CM462	THE SANKIN FAMILY LLC	3/24/2008	\$ (1,839,557.54)	CW	CHECK
194464	3/25/2008	3,000.00	NULL	1E0144	Reconciled Customer Checks	278434	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	3/25/2008	\$ (3,000.00)	CW	CHECK
194477	3/25/2008	5,000.00	NULL	1P0105	Reconciled Customer Checks	216509	1P0105	LAUREL PAYMER	3/25/2008	\$ (5,000.00)	CW	CHECK
194484	3/25/2008	5,000.00	NULL	1ZA091	Reconciled Customer Checks	229155	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	3/25/2008	\$ (5,000.00)	CW	CHECK
194487	3/25/2008	5,000.00	NULL	1ZA152	Reconciled Customer Checks	198769	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	3/25/2008	\$ (5,000.00)	CW	CHECK
194493	3/25/2008	7,000.00	NULL	1ZG035	Reconciled Customer Checks	229109	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	3/25/2008	\$ (7,000.00)	CW	CHECK
194468	3/25/2008	7,199.12	NULL	1G0286	Reconciled Customer Checks	178131	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	3/25/2008	\$ (7,199.12)	CW	CHECK
194469	3/25/2008	10,000.00	NULL	1G0291	Reconciled Customer Checks	262945	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	3/25/2008	\$ (10,000.00)	CW	CHECK
194485	3/25/2008	10,000.00	NULL	1ZA100	Reconciled Customer Checks	221235	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	3/25/2008	\$ (10,000.00)	CW	CHECK
194488	3/25/2008	10,000.00	NULL	1ZA262	Reconciled Customer Checks	231671	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	3/25/2008	\$ (10,000.00)	CW	CHECK
194486	3/25/2008	12,000.00	NULL	1ZA131	Reconciled Customer Checks	256940	1ZA131	ADEPT ENTERPRISES INC	3/25/2008	\$ (12,000.00)	CW	CHECK
194459	3/25/2008	12,400.00	NULL	1CM835	Reconciled Customer Checks	197138	1CM835	THE LILLY TRUST C/O SONICK BELL & CO	3/25/2008	\$ (12,400.00)	CW	CHECK
194478	3/25/2008	14,000.00	NULL	1S0060	Reconciled Customer Checks	169016	1S0060	JEFFREY SHANKMAN	3/25/2008	\$ (14,000.00)	CW	CHECK
194492	3/25/2008	15,000.00	NULL	1ZB140	Reconciled Customer Checks	233229	1ZB140	MAXINE EDELSTEIN	3/25/2008	\$ (15,000.00)	CW	CHECK
194467	3/25/2008	20,000.00	NULL	1G0262	Reconciled Customer Checks	279067	1G0262	GENE MICHAEL GOLDSTEIN	3/25/2008	\$ (20,000.00)	CW	CHECK
194481	3/25/2008	20,000.00	NULL	1S0412	Reconciled Customer Checks	268632	1S0412	ROBERT S SAVIN	3/25/2008	\$ (20,000.00)	CW	CHECK
194455	3/25/2008	25,000.00	NULL	1CM091	Reconciled Customer Checks	278467	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	3/25/2008	\$ (25,000.00)	CW	CHECK
194489	3/25/2008	25,000.00	NULL	1ZA407	Reconciled Customer Checks	308041	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	3/25/2008	\$ (25,000.00)	CW	CHECK
194457	3/25/2008	30,000.00	NULL	1CM386	Reconciled Customer Checks	240783	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	3/25/2008	\$ (30,000.00)	CW	CHECK
194466	3/25/2008	30,000.00	NULL	1G0109	Reconciled Customer Checks	172486	1G0109	NTC & CO. FBO ARMAND L GREENHALL 43500	3/25/2008	\$ (30,000.00)	CW	CHECK
194456	3/25/2008	33,000.00	NULL	1CM183	Reconciled Customer Checks	102797	1CM183	STEFAN L WEILL CLU RETIREMENT PLAN	3/25/2008	\$ (33,000.00)	CW	CHECK
194463	3/25/2008	35,000.00	NULL	1EM404	Reconciled Customer Checks	307365	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	3/25/2008	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194491	3/25/2008	40,000.00	NULL	1ZA805	Reconciled Customer Checks	68067	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTES	3/25/2008	\$ (40,000.00)	CW	CHECK
194462	3/25/2008	45,000.00	NULL	1EM231	Reconciled Customer Checks	279023	1EM231	EDWARD R LANZARA AND MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	3/25/2008	\$ (45,000.00)	CW	CHECK
194454	3/25/2008	50,000.00	NULL	1B0155	Reconciled Customer Checks	25384	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	3/25/2008	\$ (50,000.00)	CW	CHECK
194458	3/25/2008	50,000.00	NULL	1CM773	Reconciled Customer Checks	254476	1CM773	NATHAN KASE	3/25/2008	\$ (50,000.00)	CW	CHECK
194475	3/25/2008	50,000.00	NULL	1M0205	Reconciled Customer Checks	250206	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	3/25/2008	\$ (50,000.00)	CW	CHECK
194473	3/25/2008	65,000.00	NULL	1L0311	Reconciled Customer Checks	250183	1L0311	THE LIVERPOOL TRUST LAWRENCE BELL TRUSTEE C/O SOSNIK BELL & CO	3/25/2008	\$ (65,000.00)	CW	CHECK
194479	3/25/2008	80,000.00	NULL	1S0238	Reconciled Customer Checks	284170	1S0238	DEBRA A WECHSLER	3/25/2008	\$ (80,000.00)	CW	CHECK
194471	3/25/2008	89,100.00	NULL	1KW434	Reconciled Customer Checks	273424	1KW434	FFB AVIATION LLC C/O STERLING EQUITIES	3/25/2008	\$ (89,100.00)	CW	CHECK
194461	3/25/2008	95,000.00	NULL	1EM150	Reconciled Customer Checks	211418	1EM150	POLAND FOUNDATION	3/25/2008	\$ (95,000.00)	CW	CHECK
194480	3/25/2008	95,000.00	NULL	1S0242	Reconciled Customer Checks	198808	1S0242	O.D.D INVESTMENTS LP PROFIT SHARING PLAN AND TRUST	3/25/2008	\$ (95,000.00)	CW	CHECK
194472	3/25/2008	100,000.00	NULL	1L0062	Reconciled Customer Checks	231557	1L0062	ROBERT I LAPPIN CHARITABLE FDN	3/25/2008	\$ (100,000.00)	CW	CHECK
194476	3/25/2008	100,000.00	NULL	1N0039	Reconciled Customer Checks	183510	1N0039	JOHN NESSEL	3/25/2008	\$ (100,000.00)	CW	CHECK
194470	3/25/2008	125,000.00	NULL	1G0297	Reconciled Customer Checks	194757	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	3/25/2008	\$ (125,000.00)	CW	CHECK
194465	3/25/2008	151,000.00	NULL	1F0057	Reconciled Customer Checks	254792	1F0057	ROBIN S. FRIEHLING	3/25/2008	\$ (151,000.00)	CW	CHECK
194474	3/25/2008	250,000.00	NULL	1M0040	Reconciled Customer Checks	218675	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	3/25/2008	\$ (250,000.00)	CW	CHECK
194460	3/25/2008	300,000.00	NULL	1D0080	Reconciled Customer Checks	284238	1D0080	DKW INVESTMENTS LP C/O DAVID WASSONG	3/25/2008	\$ (300,000.00)	CW	CHECK
194482	3/25/2008	300,000.00	NULL	1S0535	Reconciled Customer Checks	213580	1S0535	ANDREW SCHWARTZ	3/25/2008	\$ (300,000.00)	CW	CHECK
194483	3/25/2008	300,000.00	NULL	1ZA029	Reconciled Customer Checks	263147	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	3/25/2008	\$ (300,000.00)	CW	CHECK
194490	3/25/2008	400,000.00	NULL	1ZA666	Reconciled Customer Checks	68078	1ZA666	STEPHEN H STERN	3/25/2008	\$ (400,000.00)	CW	CHECK
194517	3/26/2008	3,000.00	NULL	1ZA478	Reconciled Customer Checks	190648	1ZA478	JOHN J KONE	3/26/2008	\$ (3,000.00)	CW	CHECK
194522	3/26/2008	5,798.00	NULL	1ZG025	Reconciled Customer Checks	48548	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	3/26/2008	\$ (5,798.00)	CW	CHECK
194508	3/26/2008	10,000.00	NULL	1M0043	Reconciled Customer Checks	230097	1M0043	MISCORK CORP #1	3/26/2008	\$ (10,000.00)	CW	CHECK
194495	3/26/2008	15,000.00	NULL	1CM045	Reconciled Customer Checks	249173	1CM045	DAVID EPSTEIN	3/26/2008	\$ (15,000.00)	CW	CHECK
194513	3/26/2008	15,000.00	NULL	1S0530	Reconciled Customer Checks	295197	1S0530	ARIANNE SCHREER	3/26/2008	\$ (15,000.00)	CW	CHECK
194519	3/26/2008	15,000.00	NULL	1ZB503	Reconciled Customer Checks	216843	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	3/26/2008	\$ (15,000.00)	CW	CHECK
194514	3/26/2008	18,000.00	NULL	1T0028	Reconciled Customer Checks	268620	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	3/26/2008	\$ (18,000.00)	CW	CHECK
194503	3/26/2008	18,500.00	NULL	1G0273	Reconciled Customer Checks	243515	1G0273	GOORE PARTNERSHIP	3/26/2008	\$ (18,500.00)	CW	CHECK
194506	3/26/2008	20,000.00	NULL	1K0124	Reconciled Customer Checks	269279	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	3/26/2008	\$ (20,000.00)	CW	CHECK
194518	3/26/2008	25,000.00	NULL	1ZB123	Reconciled Customer Checks	268650	1ZB123	NORTHEAST INVESTMENT CLUE NTC & CO. FBO SEYMOUR ROTTER	3/26/2008	\$ (25,000.00)	CW	CHECK
194510	3/26/2008	25,025.00	NULL	1R0189	Reconciled Customer Checks	301198	1R0189	010628)	3/26/2008	\$ (25,025.00)	CW	CHECK
194509	3/26/2008	30,000.00	NULL	1P0100	Reconciled Customer Checks	263185	1P0100	POMPART LLC C/O JOHN POMERANTZ	3/26/2008	\$ (30,000.00)	CW	CHECK
194520	3/26/2008	30,000.00	NULL	1ZB532	Reconciled Customer Checks	1018	1ZB532	JASON ARONSON	3/26/2008	\$ (30,000.00)	CW	CHECK
194516	3/26/2008	48,000.00	NULL	1ZA316	Reconciled Customer Checks	231637	1ZA316	MR ELLIOT S KAYE	3/26/2008	\$ (48,000.00)	CW	CHECK
194504	3/26/2008	50,000.00	NULL	1H0115	Reconciled Customer Checks	158943	1H0115	FREDERICK P HELLER	3/26/2008	\$ (50,000.00)	CW	CHECK
194505	3/26/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	273455	1K0004	RUTH KAHN	3/26/2008	\$ (50,000.00)	CW	CHECK
194497	3/26/2008	75,000.00	NULL	1CM572	Reconciled Customer Checks	278976	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	3/26/2008	\$ (75,000.00)	CW	CHECK
194498	3/26/2008	75,000.00	NULL	1CM573	Reconciled Customer Checks	180461	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	3/26/2008	\$ (75,000.00)	CW	CHECK
194502	3/26/2008	75,000.00	NULL	1EM457	Reconciled Customer Checks	25356	1EM457	AMY PINTO LOME AND LEONARD D LOME TSTES AMY PINTO LOME REV TST 5/22/03	3/26/2008	\$ (75,000.00)	CW	CHECK
194511	3/26/2008	75,000.00	NULL	1S0239	Reconciled Customer Checks	234931	1S0239	TODD R SHACK	3/26/2008	\$ (75,000.00)	CW	CHECK
194507	3/26/2008	85,000.00	NULL	1L0013	Reconciled Customer Checks	279074	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	3/26/2008	\$ (85,000.00)	CW	CHECK
194500	3/26/2008	100,000.00	NULL	1C1232	Reconciled Customer Checks	280033	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	3/26/2008	\$ (100,000.00)	CW	CHECK
194499	3/26/2008	100,000.00	NULL	1CM749	Reconciled Customer Checks	135434	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	3/26/2008	\$ (100,000.00)	CW	CHECK
194512	3/26/2008	115,000.00	NULL	1S0456	Reconciled Customer Checks	273486	1S0456	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92	3/26/2008	\$ (115,000.00)	CW	CHECK
194496	3/26/2008	125,000.00	NULL	1CM434	Reconciled Customer Checks	135447	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	3/26/2008	\$ (125,000.00)	CW	CHECK
194521	3/26/2008	150,000.00	NULL	1ZB581	Reconciled Customer Checks	234980	1ZB581	NANCY DVER COHEN	3/26/2008	\$ (150,000.00)	CW	CHECK
194515	3/26/2008	200,000.00	NULL	1ZA284	Reconciled Customer Checks	48482	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	3/26/2008	\$ (200,000.00)	CW	CHECK
194501	3/26/2008	500,000.00	NULL	1EM313	Reconciled Customer Checks	169027	1EM313	C E H LIMITED PARTNERSHIP ARTICLE FOURTH TRUST U/W	3/26/2008	\$ (500,000.00)	CW	CHECK
194535	3/27/2008	1,230.00	NULL	1J0057	Reconciled Customer Checks	302582	1J0057	MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	3/27/2008	\$ (1,230.00)	CW	CHECK
194537	3/27/2008	2,498.71	NULL	1P0092	Reconciled Customer Checks	283775	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	3/27/2008	\$ (2,498.71)	CW	CHECK
194524	3/27/2008	9,000.00	NULL	1A0102	Reconciled Customer Checks	248331	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	3/27/2008	\$ (9,000.00)	CW	CHECK
194533	3/27/2008	10,000.00	NULL	1H0076	Reconciled Customer Checks	227674	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	3/27/2008	\$ (10,000.00)	CW	CHECK
194527	3/27/2008	20,000.00	NULL	1CM450	Reconciled Customer Checks	242663	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	3/27/2008	\$ (20,000.00)	CW	CHECK
194539	3/27/2008	20,000.00	NULL	1R0060	Reconciled Customer Checks	224597	1R0060	RICHARD ROTH	3/27/2008	\$ (20,000.00)	CW	CHECK
194541	3/27/2008	25,000.00	NULL	1ZA312	Reconciled Customer Checks	197095	1ZA312	RINGLER PARTNERS L P	3/27/2008	\$ (25,000.00)	CW	CHECK
194529	3/27/2008	30,000.00	NULL	1CM681	Reconciled Customer Checks	67787	1CM681	DANELS LP	3/27/2008	\$ (30,000.00)	CW	CHECK
194536	3/27/2008	30,000.00	NULL	1K0124	Reconciled Customer Checks	40057	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	3/27/2008	\$ (30,000.00)	CW	CHECK
194538	3/27/2008	30,000.00	NULL	1R0047	Reconciled Customer Checks	301211	1R0047	FLORENCE ROTH	3/27/2008	\$ (30,000.00)	CW	CHECK
194530	3/27/2008	40,000.00	NULL	1EM152	Reconciled Customer Checks	233249	1EM152	RICHARD S POLAND	3/27/2008	\$ (40,000.00)	CW	CHECK
194526	3/27/2008	45,000.00	NULL	1CM204	Reconciled Customer Checks	102805	1CM204	ALEXANDER E FLAX	3/27/2008	\$ (45,000.00)	CW	CHECK
194525	3/27/2008	60,000.00	NULL	1B0278	Reconciled Customer Checks	180469	1B0278	RENEE BALL	3/27/2008	\$ (60,000.00)	CW	CHECK
194531	3/27/2008	60,000.00	NULL	1EM431	Reconciled Customer Checks	254799	1EM431	CROESUS XIV PARTNERS	3/27/2008	\$ (60,000.00)	CW	CHECK
194532	3/27/2008	60,000.00	NULL	1FR058	Reconciled Customer Checks	172476	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	3/27/2008	\$ (60,000.00)	CW	CHECK
194540	3/27/2008	80,000.00	NULL	1Y0011	Reconciled Customer Checks	47383	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST SIDNEY YOSPE TRUSTEE	3/27/2008	\$ (80,000.00)	CW	CHECK
194534	3/27/2008	90,000.00	NULL	1H0099	Reconciled Customer Checks	48382	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	3/27/2008	\$ (90,000.00)	CW	CHECK
194543	3/27/2008	125,000.00	NULL	1ZB314	Reconciled Customer Checks	178020	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	3/27/2008	\$ (125,000.00)	CW	CHECK
194528	3/27/2008	151,014.56	NULL	1CM642	Reconciled Customer Checks	254601	1CM642	NTC & CO. FBO DAVID LURIE (012793)	3/27/2008	\$ (151,014.56)	CW	CHECK
194542	3/27/2008	165,000.00	NULL	1ZA363	Reconciled Customer Checks	213562	1ZA363	THE MARY ELIZABETH LAYTON TSI	3/27/2008	\$ (165,000.00)	CW	CHECK
194548	3/28/2008	3,555.79	NULL	1CM235	Reconciled Customer Checks	48290	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	3/28/2008	\$ (3,555.79)	CW	CHECK
194560	3/28/2008	5,000.00	NULL	1R0126	Reconciled Customer Checks	249243	1R0126	RITA M REARDON & ERIN E REARDON JT WROS	3/28/2008	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194564	3/28/2008	5,000.00	NULL	1ZA091	Reconciled Customer Checks	242621	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	3/28/2008	\$ (5,000.00)	CW	CHECK
194555	3/28/2008	5,500.00	NULL	1G0260	Reconciled Customer Checks	198669	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	3/28/2008	\$ (5,500.00)	CW	CHECK
194553	3/28/2008	6,000.00	NULL	1C1252	Reconciled Customer Checks	307876	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	3/28/2008	\$ (6,000.00)	CW	CHECK
194566	3/28/2008	9,092.00	NULL	1ZA538	Reconciled Customer Checks	234974	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	3/28/2008	\$ (9,092.00)	CW	CHECK
194545	3/28/2008	10,000.00	NULL	1B0109	Reconciled Customer Checks	240749	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	3/28/2008	\$ (10,000.00)	CW	CHECK
194559	3/28/2008	10,000.00	NULL	1P0120	Reconciled Customer Checks	283674	1P0120	ALEXIS PIZZURRO	3/28/2008	\$ (10,000.00)	CW	CHECK
194567	3/28/2008	10,000.00	NULL	1ZA614	Reconciled Customer Checks	47442	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	3/28/2008	\$ (10,000.00)	CW	CHECK
194556	3/28/2008	20,000.00	NULL	1H0095	Reconciled Customer Checks	48376	1H0095	JANE M DELAIRE	3/28/2008	\$ (20,000.00)	CW	CHECK
194569	3/28/2008	20,000.00	NULL	1Z0034	Reconciled Customer Checks	229092	1Z0034	NICOLE ZELL	3/28/2008	\$ (20,000.00)	CW	CHECK
194549	3/28/2008	25,000.00	NULL	1CM487	Reconciled Customer Checks	102833	1CM487	SANDRA WINSTON	3/28/2008	\$ (25,000.00)	CW	CHECK
194554	3/28/2008	25,000.00	NULL	1G0256	Reconciled Customer Checks	48317	1G0256	CARLA GOLDWORM	3/28/2008	\$ (25,000.00)	CW	CHECK
194558	3/28/2008	25,000.00	NULL	1M0082	Reconciled Customer Checks	283961	1M0082	SUSAN MILLER	3/28/2008	\$ (25,000.00)	CW	CHECK
194565	3/28/2008	40,000.00	NULL	1ZA272	Reconciled Customer Checks	48448	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	3/28/2008	\$ (40,000.00)	CW	CHECK
194550	3/28/2008	50,000.00	NULL	1CM649	Reconciled Customer Checks	298605	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	3/28/2008	\$ (50,000.00)	CW	CHECK
194561	3/28/2008	50,000.00	NULL	1S0303	Reconciled Customer Checks	263198	1S0303	PAUL SHAPIRO	3/28/2008	\$ (50,000.00)	CW	CHECK
194568	3/28/2008	50,000.00	NULL	1ZA639	Reconciled Customer Checks	47448	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	3/28/2008	\$ (50,000.00)	CW	CHECK
194547	3/28/2008	100,000.00	NULL	1CM225	Reconciled Customer Checks	39993	1CM225	AGAS COMPANY L P	3/28/2008	\$ (100,000.00)	CW	CHECK
194551	3/28/2008	100,000.00	NULL	1CM686	Reconciled Customer Checks	172473	1CM686	JOHN DESHEPO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	3/28/2008	\$ (100,000.00)	CW	CHECK
194562	3/28/2008	100,000.00	NULL	1T0026	Reconciled Customer Checks	302570	1T0026	GRACE & COMPANY	3/28/2008	\$ (100,000.00)	CW	CHECK
194563	3/28/2008	150,000.00	NULL	1T0035	Reconciled Customer Checks	306543	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	3/28/2008	\$ (150,000.00)	CW	CHECK
194557	3/28/2008	175,000.00	NULL	1H0128	Reconciled Customer Checks	48385	1H0128	RUTH W HOUGHTON	3/28/2008	\$ (175,000.00)	CW	CHECK
194552	3/28/2008	200,000.00	NULL	1CM925	Reconciled Customer Checks	229976	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	3/28/2008	\$ (200,000.00)	CW	CHECK
194546	3/28/2008	215,025.00	NULL	1B0172	Reconciled Customer Checks	299379	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	3/28/2008	\$ (215,025.00)	CW	CHECK
195083	3/31/2008	847.73	NULL	1B0208	Reconciled Customer Checks	183569	1B0208	THE ROBERT A BELFER RENEE E BELFER FAMILY FOUNDATION	3/31/2008	\$ (847.73)	CW	CHECK
195084	3/31/2008	6,886.53	NULL	1B0260	Reconciled Customer Checks	48278	1B0260	BELFER TWO CORP C/O BELFER MANAGEMENT LLC	3/31/2008	\$ (6,886.53)	CW	CHECK
195131	3/31/2008	8,650.00	NULL	1ZB523	Reconciled Customer Checks	231744	1ZB523	DAVID KAMP	3/31/2008	\$ (8,650.00)	CW	CHECK
195126	3/31/2008	10,000.00	NULL	1ZA269	Reconciled Customer Checks	233245	1ZA269	A & L INVESTMENTS LLC	3/31/2008	\$ (10,000.00)	CW	CHECK
195130	3/31/2008	10,000.00	NULL	1ZB094	Reconciled Customer Checks	250165	1ZB094	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	3/31/2008	\$ (10,000.00)	CW	CHECK
195082	3/31/2008	22,000.00	NULL	1B0150	Reconciled Customer Checks	183561	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	3/31/2008	\$ (22,000.00)	CW	CHECK
195129	3/31/2008	25,000.00	NULL	1ZA983	Reconciled Customer Checks	48476	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	3/31/2008	\$ (25,000.00)	CW	CHECK
195134	3/31/2008	25,000.00	NULL	1ZR257	Reconciled Customer Checks	273553	1ZR257	NTC & CO. FBO HOWARD L KAMP 44480	3/31/2008	\$ (25,000.00)	CW	CHECK
195120	3/31/2008	27,500.00	NULL	1J0046	Reconciled Customer Checks	283762	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	3/31/2008	\$ (27,500.00)	CW	CHECK
195127	3/31/2008	28,000.00	NULL	1ZA828	Reconciled Customer Checks	198848	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	3/31/2008	\$ (28,000.00)	CW	CHECK
195081	3/31/2008	30,000.00	NULL	1B0011	Reconciled Customer Checks	26418	1B0011	DAVID W BERGER	3/31/2008	\$ (30,000.00)	CW	CHECK
195117	3/31/2008	34,225.00	NULL	1EM359	Reconciled Customer Checks	240832	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	3/31/2008	\$ (34,225.00)	CW	CHECK
195116	3/31/2008	34,600.00	NULL	1EM358	Reconciled Customer Checks	116005	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	3/31/2008	\$ (34,600.00)	CW	CHECK
195118	3/31/2008	35,000.00	NULL	1FR065	Reconciled Customer Checks	283635	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	3/31/2008	\$ (35,000.00)	CW	CHECK
195091	3/31/2008	37,636.00	NULL	1C1023	Reconciled Customer Checks	67857	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (37,636.00)	CW	CHECK
195095	3/31/2008	37,636.00	NULL	1C1030	Reconciled Customer Checks	102882	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (37,636.00)	CW	CHECK
195099	3/31/2008	37,773.00	NULL	1C1037	Reconciled Customer Checks	233102	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (37,773.00)	CW	CHECK
195106	3/31/2008	37,817.25	NULL	1C1271	Reconciled Customer Checks	233116	1C1271	TALI CHAIS 1997 TRUST	3/31/2008	\$ (37,817.25)	CW	CHECK
195085	3/31/2008	40,000.00	NULL	1CM221	Reconciled Customer Checks	169035	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	3/31/2008	\$ (40,000.00)	CW	CHECK
195123	3/31/2008	50,000.00	NULL	1N0020	Reconciled Customer Checks	287098	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	3/31/2008	\$ (50,000.00)	CW	CHECK
195122	3/31/2008	60,000.00	NULL	1L0222	Reconciled Customer Checks	231575	1L0222	TRUST U/W/O HERMAN LIEBMANN F/B/O LISA LIEBMANN LISA LIEBMANN AND	3/31/2008	\$ (60,000.00)	CW	CHECK
195089	3/31/2008	75,000.00	NULL	1CM550	Reconciled Customer Checks	67776	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	3/31/2008	\$ (75,000.00)	CW	CHECK
195103	3/31/2008	81,574.00	NULL	1C1212	Reconciled Customer Checks	307389	1C1212	CHLOE FRANCIS CHAIS 1994 TRUST JONATHAN WOLF CHAIS TRUST	3/31/2008	\$ (81,574.00)	CW	CHECK
195105	3/31/2008	94,844.00	NULL	1C1227	Reconciled Customer Checks	133646	1C1227	WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	3/31/2008	\$ (94,844.00)	CW	CHECK
195125	3/31/2008	97,380.00	NULL	1S0529	Reconciled Customer Checks	306539	1S0529	JUDITH SACHS	3/31/2008	\$ (97,380.00)	CW	CHECK
195080	3/31/2008	100,000.00	NULL	1A0110	Reconciled Customer Checks	302594	1A0110	MICHAEL P ALBERT 1998 TRUST	3/31/2008	\$ (100,000.00)	CW	CHECK
195121	3/31/2008	100,000.00	NULL	1KW164	Reconciled Customer Checks	26454	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	3/31/2008	\$ (100,000.00)	CW	CHECK
195124	3/31/2008	100,000.00	NULL	1SH041	Reconciled Customer Checks	178041	1SH041	WELLESLEY CAPITAL MANAGEMENT	3/31/2008	\$ (100,000.00)	CW	CHECK
195128	3/31/2008	100,000.00	NULL	1ZA940	Reconciled Customer Checks	979	1ZA940	JUDITH WELLING	3/31/2008	\$ (100,000.00)	CW	CHECK
195132	3/31/2008	100,025.00	NULL	1ZR207	Reconciled Customer Checks	211357	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	3/31/2008	\$ (100,025.00)	CW	CHECK
195133	3/31/2008	100,025.00	NULL	1ZR215	Reconciled Customer Checks	198891	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	3/31/2008	\$ (100,025.00)	CW	CHECK
195102	3/31/2008	125,313.06	NULL	1C1204	Reconciled Customer Checks	240836	1C1204	MADLINE CELIA CHAIS 1992 TRUST WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (125,313.06)	CW	CHECK
195101	3/31/2008	139,205.00	NULL	1C1039	Reconciled Customer Checks	195115	1C1039	EMILY CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (139,205.00)	CW	CHECK
195093	3/31/2008	141,911.00	NULL	1C1025	Reconciled Customer Checks	67867	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (141,911.00)	CW	CHECK
195092	3/31/2008	145,573.00	NULL	1C1024	Reconciled Customer Checks	102872	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (145,573.00)	CW	CHECK
195100	3/31/2008	145,598.00	NULL	1C1038	Reconciled Customer Checks	198675	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (145,598.00)	CW	CHECK
195096	3/31/2008	146,769.00	NULL	1C1031	Reconciled Customer Checks	67933	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (146,769.00)	CW	CHECK
195097	3/31/2008	149,699.00	NULL	1C1032	Reconciled Customer Checks	308061	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (149,699.00)	CW	CHECK
195086	3/31/2008	200,000.00	NULL	1CM255	Reconciled Customer Checks	67795	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	3/31/2008	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195090	3/31/2008	225,494.00	NULL	1C1022	Reconciled Customer Checks	161207	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (225,494.00)	CW	CHECK
195098	3/31/2008	234,630.00	NULL	1C1036	Reconciled Customer Checks	198730	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (234,630.00)	CW	CHECK
195094	3/31/2008	235,416.00	NULL	1C1029	Reconciled Customer Checks	183526	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (235,416.00)	CW	CHECK
195087	3/31/2008	250,000.00	NULL	1CM261	Reconciled Customer Checks	183645	1CM261	JEWISH COMMUNITY CENTER OF WHITE PLAINS INC	3/31/2008	\$ (250,000.00)	CW	CHECK
195119	3/31/2008	340,000.00	NULL	1G0104	Reconciled Customer Checks	229202	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	3/31/2008	\$ (340,000.00)	CW	CHECK
195104	3/31/2008	383,257.00	NULL	1C1215	Reconciled Customer Checks	281525	1C1215	1994 TRUST FOR THE CHILDREN OF STANLEY AND PAMELA CHAIS AL ANGEL & MARK CHAIS TRUSTEE	3/31/2008	\$ (383,257.00)	CW	CHECK
195088	3/31/2008	500,000.00	NULL	1CM546	Reconciled Customer Checks	172470	1CM546	HAROLD SCHWARTZ 1998 LIVING TRUST	3/31/2008	\$ (500,000.00)	CW	CHECK
195114	3/31/2008	552,006.00	NULL	1C1308	Reconciled Customer Checks	947	1C1308	JUSTIN ROBERT CHASALOW TRANSFEE #1 ALBERT ANGEL TRUSTEE	3/31/2008	\$ (552,006.00)	CW	CHECK
195115	3/31/2008	552,018.00	NULL	1C1309	Reconciled Customer Checks	254491	1C1309	RACHEL ALLISON CHASALOW TRANSFEE #1 ALBERT ANGEL TRUSTEE	3/31/2008	\$ (552,018.00)	CW	CHECK
195113	3/31/2008	556,265.29	NULL	1C1307	Reconciled Customer Checks	242650	1C1307	BENJAMIN PAUL CHASALOW TRANSFEE #1 ALBERT ANGEL TRUSTEE	3/31/2008	\$ (556,265.29)	CW	CHECK
195110	3/31/2008	579,087.00	NULL	1C1304	Reconciled Customer Checks	280887	1C1304	MADLINE CHAIS TRANSFEE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (579,087.00)	CW	CHECK
195112	3/31/2008	579,619.00	NULL	1C1306	Reconciled Customer Checks	254482	1C1306	JONATHAN CHAIS TRANSFEE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (579,619.00)	CW	CHECK
195111	3/31/2008	580,035.00	NULL	1C1305	Reconciled Customer Checks	283755	1C1305	CHLOE CHAIS TRANSFEE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (580,035.00)	CW	CHECK
195108	3/31/2008	663,048.00	NULL	1C1302	Reconciled Customer Checks	240848	1C1302	ARI CHAIS TRANSFEE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (663,048.00)	CW	CHECK
195109	3/31/2008	663,943.26	NULL	1C1303	Reconciled Customer Checks	278388	1C1303	TALI CHAIS TRANSFEE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	3/31/2008	\$ (663,943.26)	CW	CHECK
195107	3/31/2008	750,705.00	NULL	1C1292	Reconciled Customer Checks	299355	1C1292	AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS	3/31/2008	\$ (750,705.00)	CW	CHECK
195063	4/1/2008	100.00	NULL	1ZR267	Reconciled Customer Checks	166537	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	4/1/2008	\$ (100.00)	CW	CHECK
194710	4/1/2008	750.00	NULL	1D0064	Reconciled Customer Checks	33515	1D0064	ROBERT L DENERSTEIN	4/1/2008	\$ (750.00)	CW	CHECK
194711	4/1/2008	750.00	NULL	1D0065	Reconciled Customer Checks	256296	1D0065	ALEXANDER P DENERSTEIN	4/1/2008	\$ (750.00)	CW	CHECK
194616	4/1/2008	1,000.00	NULL	1R0074	Reconciled Customer Checks	16972	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	4/1/2008	\$ (1,000.00)	CW	CHECK
194612	4/1/2008	1,000.00	NULL	1RU037	Reconciled Customer Checks	47786	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	4/1/2008	\$ (1,000.00)	CW	CHECK
194968	4/1/2008	1,000.00	NULL	1ZA762	Reconciled Customer Checks	304102	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	4/1/2008	\$ (1,000.00)	CW	CHECK
195071	4/1/2008	1,250.00	NULL	1ZR316	Reconciled Customer Checks	306571	1ZR316	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	4/1/2008	\$ (1,250.00)	CW	CHECK
194583	4/1/2008	1,500.00	NULL	1KW095	Reconciled Customer Checks	126338	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	4/1/2008	\$ (1,500.00)	CW	CHECK
194980	4/1/2008	1,500.00	NULL	1ZA853	Reconciled Customer Checks	279157	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	4/1/2008	\$ (1,500.00)	CW	CHECK
194619	4/1/2008	1,800.00	NULL	1S0497	Reconciled Customer Checks	26388	1S0497	PATRICIA SAMUELS	4/1/2008	\$ (1,800.00)	CW	CHECK
194969	4/1/2008	1,800.00	NULL	1ZA773	Reconciled Customer Checks	303457	1ZA773	GEORGE VERBEL	4/1/2008	\$ (1,800.00)	CW	CHECK
194861	4/1/2008	1,905.00	NULL	1RU049	Reconciled Customer Checks	40298	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	4/1/2008	\$ (1,905.00)	CW	CHECK
195045	4/1/2008	2,000.00	NULL	1ZR100	Reconciled Customer Checks	264730	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	4/1/2008	\$ (2,000.00)	CW	CHECK
194749	4/1/2008	2,200.00	NULL	1EM230	Reconciled Customer Checks	255995	1EM230	MELANIE WERNICK	4/1/2008	\$ (2,200.00)	CW	CHECK
194571	4/1/2008	2,300.00	NULL	1B0147	Reconciled Customer Checks	231729	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	4/1/2008	\$ (2,300.00)	CW	CHECK
194844	4/1/2008	2,400.00	NULL	1L0130	Reconciled Customer Checks	302944	1L0130	ANNA LOWIT	4/1/2008	\$ (2,400.00)	CW	CHECK
194805	4/1/2008	2,500.00	NULL	1G0281	Reconciled Customer Checks	224566	1G0281	SONDRA H GOODKIND	4/1/2008	\$ (2,500.00)	CW	CHECK
194963	4/1/2008	2,500.00	NULL	1ZA687	Reconciled Customer Checks	225447	1ZA687	NICOLE YUSTMAN	4/1/2008	\$ (2,500.00)	CW	CHECK
194978	4/1/2008	2,500.00	NULL	1ZA820	Reconciled Customer Checks	95734	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	4/1/2008	\$ (2,500.00)	CW	CHECK
195072	4/1/2008	2,500.00	NULL	1ZR317	Reconciled Customer Checks	166563	1ZR317	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	4/1/2008	\$ (2,500.00)	CW	CHECK
194678	4/1/2008	3,000.00	NULL	1CM535	Reconciled Customer Checks	301827	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	4/1/2008	\$ (3,000.00)	CW	CHECK
194734	4/1/2008	3,000.00	NULL	1EM127	Reconciled Customer Checks	270133	1EM127	AUDREY N MORIARTY	4/1/2008	\$ (3,000.00)	CW	CHECK
194750	4/1/2008	3,000.00	NULL	1EM231	Reconciled Customer Checks	17035	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	4/1/2008	\$ (3,000.00)	CW	CHECK
194857	4/1/2008	3,000.00	NULL	1N0010	Reconciled Customer Checks	243837	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	4/1/2008	\$ (3,000.00)	CW	CHECK
194617	4/1/2008	3,000.00	NULL	1R0128	Reconciled Customer Checks	244917	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	4/1/2008	\$ (3,000.00)	CW	CHECK
194944	4/1/2008	3,000.00	NULL	1ZA397	Reconciled Customer Checks	311907	1ZA397	BERNETTE RUDOLPH	4/1/2008	\$ (3,000.00)	CW	CHECK
194962	4/1/2008	3,000.00	NULL	1ZA668	Reconciled Customer Checks	95659	1ZA668	MURIEL LEVINE	4/1/2008	\$ (3,000.00)	CW	CHECK
194966	4/1/2008	3,000.00	NULL	1ZA739	Reconciled Customer Checks	212173	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	4/1/2008	\$ (3,000.00)	CW	CHECK
194974	4/1/2008	3,000.00	NULL	1ZA803	Reconciled Customer Checks	281427	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	4/1/2008	\$ (3,000.00)	CW	CHECK
194975	4/1/2008	3,000.00	NULL	1ZA817	Reconciled Customer Checks	40381	1ZA817	CHARLES GEORGE JR	4/1/2008	\$ (3,000.00)	CW	CHECK
194983	4/1/2008	3,000.00	NULL	1ZA923	Reconciled Customer Checks	303477	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	4/1/2008	\$ (3,000.00)	CW	CHECK
194986	4/1/2008	3,000.00	NULL	1ZA950	Reconciled Customer Checks	26557	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	4/1/2008	\$ (3,000.00)	CW	CHECK
194989	4/1/2008	3,000.00	NULL	1ZA989	Reconciled Customer Checks	305743	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	4/1/2008	\$ (3,000.00)	CW	CHECK
195078	4/1/2008	3,000.00	NULL	1ZW046	Reconciled Customer Checks	270489	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	4/1/2008	\$ (3,000.00)	CW	CHECK
194620	4/1/2008	3,200.00	NULL	1A0067	Reconciled Customer Checks	269962	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	4/1/2008	\$ (3,200.00)	CW	CHECK
194595	4/1/2008	3,400.00	NULL	1KW343	Reconciled Customer Checks	299644	1KW343	BRIAN HAHN MARION HAHN JT TEN	4/1/2008	\$ (3,400.00)	CW	CHECK
194650	4/1/2008	3,500.00	NULL	1CM249	Reconciled Customer Checks	249296	1CM249	MARTIN STRYKER	4/1/2008	\$ (3,500.00)	CW	CHECK
194582	4/1/2008	3,500.00	NULL	1KW094	Reconciled Customer Checks	273714	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	4/1/2008	\$ (3,500.00)	CW	CHECK
194938	4/1/2008	3,500.00	NULL	1ZA346	Reconciled Customer Checks	47807	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTES SLACKMAN FAM TST DTD 12/21/05	4/1/2008	\$ (3,500.00)	CW	CHECK
194733	4/1/2008	4,000.00	NULL	1EM126	Reconciled Customer Checks	244795	1EM126	LOUIS J MORIARTY	4/1/2008	\$ (4,000.00)	CW	CHECK
194578	4/1/2008	4,000.00	NULL	1G0260	Reconciled Customer Checks	270166	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	4/1/2008	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194830	4/1/2008	4,000.00	NULL	1K0121	Reconciled Customer Checks	302932	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	4/1/2008	\$ (4,000.00)	CW	CHECK
194856	4/1/2008	4,000.00	NULL	1N0009	Reconciled Customer Checks	256264	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPALL TRUSTEE	4/1/2008	\$ (4,000.00)	CW	CHECK
195178	4/1/2008	4,000.00	NULL	1ZA179	Reconciled Customer Checks	236213	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/1/2008	\$ (4,000.00)	CW	CHECK
195077	4/1/2008	4,000.00	NULL	1ZW043	Reconciled Customer Checks	303516	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	4/1/2008	\$ (4,000.00)	CW	CHECK
194929	4/1/2008	4,500.00	NULL	1ZA239	Reconciled Customer Checks	44413	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	4/1/2008	\$ (4,500.00)	CW	CHECK
194977	4/1/2008	4,500.00	NULL	1ZA819	Reconciled Customer Checks	311915	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	4/1/2008	\$ (4,500.00)	CW	CHECK
195049	4/1/2008	4,750.00	NULL	1ZR156	Reconciled Customer Checks	47935	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	4/1/2008	\$ (4,750.00)	CW	CHECK
194958	4/1/2008	4,800.00	NULL	1ZA546	Reconciled Customer Checks	278332	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	4/1/2008	\$ (4,800.00)	CW	CHECK
194976	4/1/2008	4,884.00	NULL	1ZA818	Reconciled Customer Checks	178424	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	4/1/2008	\$ (4,884.00)	CW	CHECK
194775	4/1/2008	5,000.00	NULL	1E0144	Reconciled Customer Checks	303812	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	4/1/2008	\$ (5,000.00)	CW	CHECK
194724	4/1/2008	5,000.00	NULL	1EM059	Reconciled Customer Checks	174033	1EM059	ELLENJOY FIELDS	4/1/2008	\$ (5,000.00)	CW	CHECK
194737	4/1/2008	5,000.00	NULL	1EM172	Reconciled Customer Checks	174050	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	4/1/2008	\$ (5,000.00)	CW	CHECK
194790	4/1/2008	5,000.00	NULL	1F0120	Reconciled Customer Checks	59681	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	4/1/2008	\$ (5,000.00)	CW	CHECK
194796	4/1/2008	5,000.00	NULL	1F0204	Reconciled Customer Checks	26274	1F0204	LURIA FBO CARL T FISHER BERNARD L MADOFF AND	4/1/2008	\$ (5,000.00)	CW	CHECK
194586	4/1/2008	5,000.00	NULL	1KW128	Reconciled Customer Checks	303818	1KW128	MS YETTA GOLDMAN	4/1/2008	\$ (5,000.00)	CW	CHECK
194823	4/1/2008	5,000.00	NULL	1KW301	Reconciled Customer Checks	250103	1KW301	MARTIN MERMELSTEIN LIVING TST	4/1/2008	\$ (5,000.00)	CW	CHECK
194598	4/1/2008	5,000.00	NULL	1KW367	Reconciled Customer Checks	256898	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	4/1/2008	\$ (5,000.00)	CW	CHECK
194609	4/1/2008	5,000.00	NULL	1M0169	Reconciled Customer Checks	166356	1M0169	JENNIFER MADOFF	4/1/2008	\$ (5,000.00)	CW	CHECK
194858	4/1/2008	5,000.00	NULL	1N0018	Reconciled Customer Checks	309211	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	4/1/2008	\$ (5,000.00)	CW	CHECK
194610	4/1/2008	5,000.00	NULL	1P0025	Reconciled Customer Checks	244863	1P0025	ELAINE PIKULIK	4/1/2008	\$ (5,000.00)	CW	CHECK
194916	4/1/2008	5,000.00	NULL	1ZA123	Reconciled Customer Checks	240225	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	4/1/2008	\$ (5,000.00)	CW	CHECK
194953	4/1/2008	5,000.00	NULL	1ZA481	Reconciled Customer Checks	40348	1ZA481	RENEE ROSEN	4/1/2008	\$ (5,000.00)	CW	CHECK
195035	4/1/2008	5,000.00	NULL	1ZR036	Reconciled Customer Checks	12616	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	4/1/2008	\$ (5,000.00)	CW	CHECK
195052	4/1/2008	5,000.00	NULL	1ZR172	Reconciled Customer Checks	195901	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	4/1/2008	\$ (5,000.00)	CW	CHECK
195173	4/1/2008	5,400.00	NULL	1R0190	Reconciled Customer Checks	243134	1R0190	NTC & CO. FBO ALAN ROTH (19583)	4/1/2008	\$ (5,400.00)	CW	CHECK
194945	4/1/2008	5,437.50	NULL	1ZA402	Reconciled Customer Checks	244907	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	4/1/2008	\$ (5,437.50)	CW	CHECK
194628	4/1/2008	5,500.00	NULL	1B0165	Reconciled Customer Checks	264372	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	4/1/2008	\$ (5,500.00)	CW	CHECK
194821	4/1/2008	5,500.00	NULL	1KW121	Reconciled Customer Checks	286110	1KW121	MICHAEL KATZ & SAUL B KATZ TIC LINDA A ABBIT TRUSTEE	4/1/2008	\$ (5,500.00)	CW	CHECK
194627	4/1/2008	6,000.00	NULL	1B0164	Reconciled Customer Checks	224591	1B0164	SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	4/1/2008	\$ (6,000.00)	CW	CHECK
194697	4/1/2008	6,000.00	NULL	1CM848	Reconciled Customer Checks	126501	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	4/1/2008	\$ (6,000.00)	CW	CHECK
194574	4/1/2008	6,000.00	NULL	1EM167	Reconciled Customer Checks	211526	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	4/1/2008	\$ (6,000.00)	CW	CHECK
194604	4/1/2008	6,000.00	NULL	1K0003	Reconciled Customer Checks	243826	1K0003	JEAN KAHN	4/1/2008	\$ (6,000.00)	CW	CHECK
194828	4/1/2008	6,000.00	NULL	1K0107	Reconciled Customer Checks	306782	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	4/1/2008	\$ (6,000.00)	CW	CHECK
194822	4/1/2008	6,000.00	NULL	1KW122	Reconciled Customer Checks	48731	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	4/1/2008	\$ (6,000.00)	CW	CHECK
194590	4/1/2008	6,000.00	NULL	1KW199	Reconciled Customer Checks	116162	1KW199	STELLA FRIEDMAN	4/1/2008	\$ (6,000.00)	CW	CHECK
194614	4/1/2008	6,000.00	NULL	1R0041	Reconciled Customer Checks	272315	1R0041	AMY ROTH	4/1/2008	\$ (6,000.00)	CW	CHECK
194921	4/1/2008	6,000.00	NULL	1ZA187	Reconciled Customer Checks	246168	1ZA187	SANDRA GUIDUCCI	4/1/2008	\$ (6,000.00)	CW	CHECK
194926	4/1/2008	6,000.00	NULL	1ZA219	Reconciled Customer Checks	313442	1ZA219	BETTY JOHNSON HANNON	4/1/2008	\$ (6,000.00)	CW	CHECK
194952	4/1/2008	6,000.00	NULL	1ZA468	Reconciled Customer Checks	166442	1ZA468	AMY THAU FRIEDMAN	4/1/2008	\$ (6,000.00)	CW	CHECK
194999	4/1/2008	6,000.00	NULL	1ZB112	Reconciled Customer Checks	281070	1ZB112	ARNOLD S FISHER	4/1/2008	\$ (6,000.00)	CW	CHECK
195007	4/1/2008	6,000.00	NULL	1ZB275	Reconciled Customer Checks	283732	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	4/1/2008	\$ (6,000.00)	CW	CHECK
195043	4/1/2008	6,000.00	NULL	1ZR080	Reconciled Customer Checks	244973	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	4/1/2008	\$ (6,000.00)	CW	CHECK
195056	4/1/2008	6,000.00	NULL	1ZR190	Reconciled Customer Checks	244988	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	4/1/2008	\$ (6,000.00)	CW	CHECK
194706	4/1/2008	6,010.00	NULL	1C1279	Reconciled Customer Checks	236324	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	4/1/2008	\$ (6,010.00)	CW	CHECK
194851	4/1/2008	6,500.00	NULL	1M0106	Reconciled Customer Checks	284105	1M0106	ALAN R MOSKIN	4/1/2008	\$ (6,500.00)	CW	CHECK
195000	4/1/2008	6,500.00	NULL	1ZB113	Reconciled Customer Checks	247342	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	4/1/2008	\$ (6,500.00)	CW	CHECK
194806	4/1/2008	7,000.00	NULL	1G0286	Reconciled Customer Checks	197018	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	4/1/2008	\$ (7,000.00)	CW	CHECK
194880	4/1/2008	7,000.00	NULL	1S0260	Reconciled Customer Checks	270240	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	4/1/2008	\$ (7,000.00)	CW	CHECK
194928	4/1/2008	7,000.00	NULL	1ZA238	Reconciled Customer Checks	269088	1ZA238	R R ROSENTHAL ASSOCIATES	4/1/2008	\$ (7,000.00)	CW	CHECK
194845	4/1/2008	7,200.00	NULL	1L0140	Reconciled Customer Checks	220210	1L0140	MARYEN LOVINGER ZISKIN	4/1/2008	\$ (7,200.00)	CW	CHECK
194866	4/1/2008	7,444.94	NULL	1R0130	Reconciled Customer Checks	290965	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	4/1/2008	\$ (7,444.94)	CW	CHECK
194701	4/1/2008	7,500.00	NULL	1CM916	Reconciled Customer Checks	33484	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	4/1/2008	\$ (7,500.00)	CW	CHECK
194847	4/1/2008	7,500.00	NULL	1M0075	Reconciled Customer Checks	302923	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	4/1/2008	\$ (7,500.00)	CW	CHECK
194909	4/1/2008	7,500.00	NULL	1ZA009	Reconciled Customer Checks	290315	1ZA009	BETH BERGMAN FISHER	4/1/2008	\$ (7,500.00)	CW	CHECK
194947	4/1/2008	7,500.00	NULL	1ZA429	Reconciled Customer Checks	26419	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	4/1/2008	\$ (7,500.00)	CW	CHECK
195005	4/1/2008	7,500.00	NULL	1ZB267	Reconciled Customer Checks	256808	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	4/1/2008	\$ (7,500.00)	CW	CHECK
195033	4/1/2008	7,500.00	NULL	1ZR018	Reconciled Customer Checks	286555	1ZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	4/1/2008	\$ (7,500.00)	CW	CHECK
194829	4/1/2008	8,000.00	NULL	1K0108	Reconciled Customer Checks	242548	1K0108	JUDITH KONIGSBERG	4/1/2008	\$ (8,000.00)	CW	CHECK
194584	4/1/2008	8,000.00	NULL	1KW106	Reconciled Customer Checks	33518	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	4/1/2008	\$ (8,000.00)	CW	CHECK
194915	4/1/2008	8,000.00	NULL	1ZA120	Reconciled Customer Checks	287158	1ZA120	JOSEPH CALATI	4/1/2008	\$ (8,000.00)	CW	CHECK
194985	4/1/2008	8,000.00	NULL	1ZA941	Reconciled Customer Checks	224222	1ZA941	NEIL TABOT	4/1/2008	\$ (8,000.00)	CW	CHECK
195062	4/1/2008	8,000.00	NULL	1ZR256	Reconciled Customer Checks	121455	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	4/1/2008	\$ (8,000.00)	CW	CHECK
195044	4/1/2008	8,007.50	NULL	1ZR097	Reconciled Customer Checks	264725	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	4/1/2008	\$ (8,007.50)	CW	CHECK
195181	4/1/2008	8,220.00	NULL	1ZA408	Reconciled Customer Checks	39831	1ZA408	BEN R ABBOTT REV TST DTD 5/13/95	4/1/2008	\$ (8,220.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195138	4/1/2008	8,500.00	NULL	1B0267	Reconciled Customer Checks	205536	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION JOHN MACCABEE & SHERRY MORSE	4/1/2008	\$ (8,500.00)	CW	CHECK
194846	4/1/2008	8,775.00	NULL	1M0002	Reconciled Customer Checks	227580	1M0002	MACCABEE LIVING TRUST DATED 1/24/97	4/1/2008	\$ (8,775.00)	CW	CHECK
194897	4/1/2008	8,847.28	NULL	1S0503	Reconciled Customer Checks	228919	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	4/1/2008	\$ (8,847.28)	CW	CHECK
194725	4/1/2008	9,000.00	NULL	1EM076	Reconciled Customer Checks	247378	1EM076	GURRENTZ FAMILY PARTNERSHIP JO-ANN GIRSCHICK REVOCABLE	4/1/2008	\$ (9,000.00)	CW	CHECK
194808	4/1/2008	9,000.00	NULL	1G0341	Reconciled Customer Checks	26331	1G0341	LIVING TRUST	4/1/2008	\$ (9,000.00)	CW	CHECK
194939	4/1/2008	9,000.00	NULL	1ZA350	Reconciled Customer Checks	216858	1ZA350	MIGNON GORDON	4/1/2008	\$ (9,000.00)	CW	CHECK
195053	4/1/2008	9,000.00	NULL	1ZR173	Reconciled Customer Checks	121464	1ZR173	NTC & CO. FBO SOL GANES (90437)	4/1/2008	\$ (9,000.00)	CW	CHECK
194606	4/1/2008	9,722.00	NULL	1K0112	Reconciled Customer Checks	204864	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	4/1/2008	\$ (9,722.00)	CW	CHECK
194638	4/1/2008	10,000.00	NULL	1CM110	Reconciled Customer Checks	240867	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	4/1/2008	\$ (10,000.00)	CW	CHECK
195142	4/1/2008	10,000.00	NULL	1CM194	Reconciled Customer Checks	106911	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	4/1/2008	\$ (10,000.00)	CW	CHECK
194643	4/1/2008	10,000.00	NULL	1CM196	Reconciled Customer Checks	111989	1CM196	RANDY LEVY	4/1/2008	\$ (10,000.00)	CW	CHECK
194696	4/1/2008	10,000.00	NULL	1CM806	Reconciled Customer Checks	33458	1CM806	EVELYN BEREZIN WILENITZ	4/1/2008	\$ (10,000.00)	CW	CHECK
194708	4/1/2008	10,000.00	NULL	1D0018	Reconciled Customer Checks	283902	1D0018	JOSEPHINE DI PASCALI	4/1/2008	\$ (10,000.00)	CW	CHECK
194573	4/1/2008	10,000.00	NULL	1D0071	Reconciled Customer Checks	133756	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	4/1/2008	\$ (10,000.00)	CW	CHECK
194743	4/1/2008	10,000.00	NULL	1EM202	Reconciled Customer Checks	229064	1EM202	MERLE L SLEEPER	4/1/2008	\$ (10,000.00)	CW	CHECK
194753	4/1/2008	10,000.00	NULL	1EM250	Reconciled Customer Checks	228990	1EM250	ARDITH RUBNITZ	4/1/2008	\$ (10,000.00)	CW	CHECK
194781	4/1/2008	10,000.00	NULL	1F0087	Reconciled Customer Checks	10108	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	4/1/2008	\$ (10,000.00)	CW	CHECK
194812	4/1/2008	10,000.00	NULL	1H0123	Reconciled Customer Checks	112146	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	4/1/2008	\$ (10,000.00)	CW	CHECK
194820	4/1/2008	10,000.00	NULL	1KW099	Reconciled Customer Checks	302920	1KW099	ANN HARRIS	4/1/2008	\$ (10,000.00)	CW	CHECK
194585	4/1/2008	10,000.00	NULL	1KW126	Reconciled Customer Checks	48742	1KW126	HOWARD LEES	4/1/2008	\$ (10,000.00)	CW	CHECK
194588	4/1/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	133856	1KW149	ANNETTE BASLAW-FINGER APT #1501	4/1/2008	\$ (10,000.00)	CW	CHECK
194592	4/1/2008	10,000.00	NULL	1KW253	Reconciled Customer Checks	242501	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	4/1/2008	\$ (10,000.00)	CW	CHECK
194842	4/1/2008	10,000.00	NULL	1L0114	Reconciled Customer Checks	250076	1L0114	DEBBIE LYNN LINDENBAUM	4/1/2008	\$ (10,000.00)	CW	CHECK
194850	4/1/2008	10,000.00	NULL	1M0105	Reconciled Customer Checks	115967	1M0105	EDWIN MICHALOVE	4/1/2008	\$ (10,000.00)	CW	CHECK
195167	4/1/2008	10,000.00	NULL	1N0032	Reconciled Customer Checks	211659	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH JT WROS	4/1/2008	\$ (10,000.00)	CW	CHECK
194615	4/1/2008	10,000.00	NULL	1R0050	Reconciled Customer Checks	311903	1R0050	JONATHAN ROTH	4/1/2008	\$ (10,000.00)	CW	CHECK
194864	4/1/2008	10,000.00	NULL	1R0092	Reconciled Customer Checks	178557	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	4/1/2008	\$ (10,000.00)	CW	CHECK
194867	4/1/2008	10,000.00	NULL	1R0139	Reconciled Customer Checks	287144	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	4/1/2008	\$ (10,000.00)	CW	CHECK
194882	4/1/2008	10,000.00	NULL	1S0280	Reconciled Customer Checks	211693	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	4/1/2008	\$ (10,000.00)	CW	CHECK
194883	4/1/2008	10,000.00	NULL	1S0281	Reconciled Customer Checks	302919	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	4/1/2008	\$ (10,000.00)	CW	CHECK
194887	4/1/2008	10,000.00	NULL	1S0308	Reconciled Customer Checks	109056	1S0308	THE MERLE HELENE SHULMAN TRUST	4/1/2008	\$ (10,000.00)	CW	CHECK
194894	4/1/2008	10,000.00	NULL	1S0432	Reconciled Customer Checks	304084	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	4/1/2008	\$ (10,000.00)	CW	CHECK
194899	4/1/2008	10,000.00	NULL	1S0529	Reconciled Customer Checks	302994	1S0529	JUDITH SACHS	4/1/2008	\$ (10,000.00)	CW	CHECK
194907	4/1/2008	10,000.00	NULL	1W0096	Reconciled Customer Checks	247877	1W0096	IRVING WALLACH	4/1/2008	\$ (10,000.00)	CW	CHECK
195176	4/1/2008	10,000.00	NULL	1ZA081	Reconciled Customer Checks	40315	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	4/1/2008	\$ (10,000.00)	CW	CHECK
194925	4/1/2008	10,000.00	NULL	1ZA211	Reconciled Customer Checks	151678	1ZA211	SONDRA ROSENBERG	4/1/2008	\$ (10,000.00)	CW	CHECK
194931	4/1/2008	10,000.00	NULL	1ZA247	Reconciled Customer Checks	286564	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	4/1/2008	\$ (10,000.00)	CW	CHECK
194960	4/1/2008	10,000.00	NULL	1ZA602	Reconciled Customer Checks	166509	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	4/1/2008	\$ (10,000.00)	CW	CHECK
194964	4/1/2008	10,000.00	NULL	1ZA714	Reconciled Customer Checks	270396	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	4/1/2008	\$ (10,000.00)	CW	CHECK
194965	4/1/2008	10,000.00	NULL	1ZA729	Reconciled Customer Checks	26539	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	4/1/2008	\$ (10,000.00)	CW	CHECK
194988	4/1/2008	10,000.00	NULL	1ZA982	Reconciled Customer Checks	12601	1ZA982	LENORE H SCHUPAK	4/1/2008	\$ (10,000.00)	CW	CHECK
194990	4/1/2008	10,000.00	NULL	1ZA990	Reconciled Customer Checks	221091	1ZA990	JUDITH V SCHWARTZ	4/1/2008	\$ (10,000.00)	CW	CHECK
194992	4/1/2008	10,000.00	NULL	1ZB022	Reconciled Customer Checks	151706	1ZB022	FRED LOEB	4/1/2008	\$ (10,000.00)	CW	CHECK
194998	4/1/2008	10,000.00	NULL	1ZB099	Reconciled Customer Checks	304108	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN JT WROS	4/1/2008	\$ (10,000.00)	CW	CHECK
195058	4/1/2008	10,000.00	NULL	1ZR216	Reconciled Customer Checks	26618	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	4/1/2008	\$ (10,000.00)	CW	CHECK
195064	4/1/2008	10,000.00	NULL	1ZR276	Reconciled Customer Checks	302520	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	4/1/2008	\$ (10,000.00)	CW	CHECK
195073	4/1/2008	10,025.00	NULL	1ZR321	Reconciled Customer Checks	272431	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	4/1/2008	\$ (10,025.00)	CW	CHECK
195029	4/1/2008	10,500.00	NULL	1ZB559	Reconciled Customer Checks	272390	1ZB559	STEINMAN FAMILY TRUST C/O MAY STEINMAN	4/1/2008	\$ (10,500.00)	CW	CHECK
194792	4/1/2008	11,000.00	NULL	1F0141	Reconciled Customer Checks	47676	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	4/1/2008	\$ (11,000.00)	CW	CHECK
194832	4/1/2008	11,000.00	NULL	1K0150	Reconciled Customer Checks	302565	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	4/1/2008	\$ (11,000.00)	CW	CHECK
194824	4/1/2008	11,000.00	NULL	1KW316	Reconciled Customer Checks	108938	1KW316	MARLENE M KNOFF	4/1/2008	\$ (11,000.00)	CW	CHECK
194859	4/1/2008	11,000.00	NULL	1P0079	Reconciled Customer Checks	236273	1P0079	JOYCE PRIGERSON	4/1/2008	\$ (11,000.00)	CW	CHECK
194934	4/1/2008	11,000.00	NULL	1ZA308	Reconciled Customer Checks	268565	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	4/1/2008	\$ (11,000.00)	CW	CHECK
194572	4/1/2008	12,000.00	NULL	1B0258	Reconciled Customer Checks	198956	1B0258	AMY JOEL	4/1/2008	\$ (12,000.00)	CW	CHECK
194744	4/1/2008	12,000.00	NULL	1EM203	Reconciled Customer Checks	273674	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	4/1/2008	\$ (12,000.00)	CW	CHECK
194819	4/1/2008	12,000.00	NULL	1KW010	Reconciled Customer Checks	26175	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	4/1/2008	\$ (12,000.00)	CW	CHECK
194862	4/1/2008	12,000.00	NULL	1R0017	Reconciled Customer Checks	244904	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	4/1/2008	\$ (12,000.00)	CW	CHECK
194873	4/1/2008	12,000.00	NULL	1S0133	Reconciled Customer Checks	157808	1S0133	JENNIFER SPRING MCPHERSON	4/1/2008	\$ (12,000.00)	CW	CHECK
194903	4/1/2008	12,000.00	NULL	1U0016	Reconciled Customer Checks	34904	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	4/1/2008	\$ (12,000.00)	CW	CHECK
195188	4/1/2008	12,000.00	NULL	1ZB375	Reconciled Customer Checks	245044	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	4/1/2008	\$ (12,000.00)	CW	CHECK
195026	4/1/2008	12,000.00	NULL	1ZB525	Reconciled Customer Checks	95759	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	4/1/2008	\$ (12,000.00)	CW	CHECK
195030	4/1/2008	12,000.00	NULL	1ZG001	Reconciled Customer Checks	138826	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	4/1/2008	\$ (12,000.00)	CW	CHECK
195051	4/1/2008	12,000.00	NULL	1ZR171	Reconciled Customer Checks	31734	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	4/1/2008	\$ (12,000.00)	CW	CHECK
194605	4/1/2008	12,200.00	NULL	1K0004	Reconciled Customer Checks	256866	1K0004	RUTH KAHN	4/1/2008	\$ (12,200.00)	CW	CHECK
194705	4/1/2008	12,500.00	NULL	1C1239	Reconciled Customer Checks	47620	1C1239	PATRICE ELLEN CERTILMAN	4/1/2008	\$ (12,500.00)	CW	CHECK
194700	4/1/2008	12,500.00	NULL	1CM884	Reconciled Customer Checks	48656	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	4/1/2008	\$ (12,500.00)	CW	CHECK
194797	4/1/2008	12,500.00	NULL	1G0036	Reconciled Customer Checks	295308	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	4/1/2008	\$ (12,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194948	4/1/2008	12,500.00	NULL	1ZA434	Reconciled Customer Checks	178439	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	4/1/2008	\$ (12,500.00)	CW	CHECK
194957	4/1/2008	13,000.00	NULL	1ZA545	Reconciled Customer Checks	26499	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	4/1/2008	\$ (13,000.00)	CW	CHECK
195037	4/1/2008	13,000.00	NULL	1ZR045	Reconciled Customer Checks	195091	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	4/1/2008	\$ (13,000.00)	CW	CHECK
195074	4/1/2008	13,000.00	NULL	1ZR325	Reconciled Customer Checks	311935	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	4/1/2008	\$ (13,000.00)	CW	CHECK
194849	4/1/2008	13,312.00	NULL	1M0100	Reconciled Customer Checks	303390	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	4/1/2008	\$ (13,312.00)	CW	CHECK
195153	4/1/2008	13,500.00	NULL	1CM993	Reconciled Customer Checks	126489	1CM993	ELAINE SOLOMON	4/1/2008	\$ (13,500.00)	CW	CHECK
194885	4/1/2008	13,500.00	NULL	1S0302	Reconciled Customer Checks	281179	1S0302	MILDRED SHAPIRO	4/1/2008	\$ (13,500.00)	CW	CHECK
195012	4/1/2008	13,500.00	NULL	1ZB345	Reconciled Customer Checks	224239	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	4/1/2008	\$ (13,500.00)	CW	CHECK
195036	4/1/2008	13,500.00	NULL	1ZR040	Reconciled Customer Checks	306563	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	4/1/2008	\$ (13,500.00)	CW	CHECK
194717	4/1/2008	14,000.00	NULL	1EM017	Reconciled Customer Checks	174057	1EM017	MARILYN BERNFELD TRUST	4/1/2008	\$ (14,000.00)	CW	CHECK
194930	4/1/2008	14,000.00	NULL	1ZA244	Reconciled Customer Checks	306759	1ZA244	JUDITH G DAMRON	4/1/2008	\$ (14,000.00)	CW	CHECK
194973	4/1/2008	14,000.00	NULL	1ZA796	Reconciled Customer Checks	167880	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	4/1/2008	\$ (14,000.00)	CW	CHECK
195032	4/1/2008	14,007.00	NULL	1ZR011	Reconciled Customer Checks	242432	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	4/1/2008	\$ (14,007.00)	CW	CHECK
194772	4/1/2008	15,000.00	NULL	1E0130	Reconciled Customer Checks	47637	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	4/1/2008	\$ (15,000.00)	CW	CHECK
194774	4/1/2008	15,000.00	NULL	1E0143	Reconciled Customer Checks	48674	1E0143	BARBARA ENGEL	4/1/2008	\$ (15,000.00)	CW	CHECK
194712	4/1/2008	15,000.00	NULL	1D0074	Reconciled Customer Checks	301296	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	4/1/2008	\$ (15,000.00)	CW	CHECK
194718	4/1/2008	15,000.00	NULL	1EM018	Reconciled Customer Checks	17041	1EM018	THOMAS BERNFELD	4/1/2008	\$ (15,000.00)	CW	CHECK
194729	4/1/2008	15,000.00	NULL	1EM098	Reconciled Customer Checks	283868	1EM098	MADELAINE R KENT LIVING TRUST	4/1/2008	\$ (15,000.00)	CW	CHECK
194747	4/1/2008	15,000.00	NULL	1EM220	Reconciled Customer Checks	301304	1EM220	CONSTANCE VOYNOW	4/1/2008	\$ (15,000.00)	CW	CHECK
194783	4/1/2008	15,000.00	NULL	1F0093	Reconciled Customer Checks	126433	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	4/1/2008	\$ (15,000.00)	CW	CHECK
194784	4/1/2008	15,000.00	NULL	1F0103	Reconciled Customer Checks	246225	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	4/1/2008	\$ (15,000.00)	CW	CHECK
194788	4/1/2008	15,000.00	NULL	1F0116	Reconciled Customer Checks	220266	1F0116	CAROL FISHER	4/1/2008	\$ (15,000.00)	CW	CHECK
194800	4/1/2008	15,000.00	NULL	1G0234	Reconciled Customer Checks	235099	1G0234	ARMAND L GREENHALL	4/1/2008	\$ (15,000.00)	CW	CHECK
195163	4/1/2008	15,000.00	NULL	1K0102	Reconciled Customer Checks	216393	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	4/1/2008	\$ (15,000.00)	CW	CHECK
194827	4/1/2008	15,000.00	NULL	1K0104	Reconciled Customer Checks	242528	1K0104	KATHY KOMMIT	4/1/2008	\$ (15,000.00)	CW	CHECK
194587	4/1/2008	15,000.00	NULL	1KW143	Reconciled Customer Checks	302924	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	4/1/2008	\$ (15,000.00)	CW	CHECK
195162	4/1/2008	15,000.00	NULL	1KW305	Reconciled Customer Checks	40219	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	4/1/2008	\$ (15,000.00)	CW	CHECK
194843	4/1/2008	15,000.00	NULL	1L0128	Reconciled Customer Checks	273732	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	4/1/2008	\$ (15,000.00)	CW	CHECK
194852	4/1/2008	15,000.00	NULL	1M0111	Reconciled Customer Checks	39721	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	4/1/2008	\$ (15,000.00)	CW	CHECK
195165	4/1/2008	15,000.00	NULL	1M0126	Reconciled Customer Checks	224523	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	4/1/2008	\$ (15,000.00)	CW	CHECK
194868	4/1/2008	15,000.00	NULL	1R0150	Reconciled Customer Checks	307321	1R0150	ALAN ROSENBERG	4/1/2008	\$ (15,000.00)	CW	CHECK
195172	4/1/2008	15,000.00	NULL	1R0172	Reconciled Customer Checks	281189	1R0172	RAR ENTREPRENEURIAL FUND	4/1/2008	\$ (15,000.00)	CW	CHECK
194889	4/1/2008	15,000.00	NULL	1S0329	Reconciled Customer Checks	213444	1S0329	TURBI SMILOW	4/1/2008	\$ (15,000.00)	CW	CHECK
194892	4/1/2008	15,000.00	NULL	1S0370	Reconciled Customer Checks	278407	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	4/1/2008	\$ (15,000.00)	CW	CHECK
194896	4/1/2008	15,000.00	NULL	1S0475	Reconciled Customer Checks	302982	1S0475	HERBERT SILVERA	4/1/2008	\$ (15,000.00)	CW	CHECK
194911	4/1/2008	15,000.00	NULL	1ZA028	Reconciled Customer Checks	40309	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	4/1/2008	\$ (15,000.00)	CW	CHECK
194917	4/1/2008	15,000.00	NULL	1ZA138	Reconciled Customer Checks	217214	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	4/1/2008	\$ (15,000.00)	CW	CHECK
194920	4/1/2008	15,000.00	NULL	1ZA170	Reconciled Customer Checks	156969	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	4/1/2008	\$ (15,000.00)	CW	CHECK
194923	4/1/2008	15,000.00	NULL	1ZA204	Reconciled Customer Checks	278355	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	4/1/2008	\$ (15,000.00)	CW	CHECK
194927	4/1/2008	15,000.00	NULL	1ZA230	Reconciled Customer Checks	271850	1ZA230	BARBARA J GOLDEN	4/1/2008	\$ (15,000.00)	CW	CHECK
194933	4/1/2008	15,000.00	NULL	1ZA287	Reconciled Customer Checks	126297	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	4/1/2008	\$ (15,000.00)	CW	CHECK
194937	4/1/2008	15,000.00	NULL	1ZA338	Reconciled Customer Checks	220136	1ZA338	JEROME ZEIFF	4/1/2008	\$ (15,000.00)	CW	CHECK
195182	4/1/2008	15,000.00	NULL	1ZA596	Reconciled Customer Checks	166498	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	4/1/2008	\$ (15,000.00)	CW	CHECK
194970	4/1/2008	15,000.00	NULL	1ZA779	Reconciled Customer Checks	302539	1ZA779	DAVID MOST	4/1/2008	\$ (15,000.00)	CW	CHECK
195001	4/1/2008	15,000.00	NULL	1ZB116	Reconciled Customer Checks	126225	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	4/1/2008	\$ (15,000.00)	CW	CHECK
195004	4/1/2008	15,000.00	NULL	1ZB252	Reconciled Customer Checks	284031	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	4/1/2008	\$ (15,000.00)	CW	CHECK
195061	4/1/2008	15,000.00	NULL	1ZR249	Reconciled Customer Checks	157993	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	4/1/2008	\$ (15,000.00)	CW	CHECK
194670	4/1/2008	16,000.00	NULL	1CM470	Reconciled Customer Checks	302939	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/1/2008	\$ (16,000.00)	CW	CHECK
194714	4/1/2008	16,000.00	NULL	1EM004	Reconciled Customer Checks	273655	1EM004	ALLIED PARKING INC	4/1/2008	\$ (16,000.00)	CW	CHECK
194884	4/1/2008	16,000.00	NULL	1S0288	Reconciled Customer Checks	261368	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	4/1/2008	\$ (16,000.00)	CW	CHECK
195187	4/1/2008	16,000.00	NULL	1ZB305	Reconciled Customer Checks	221079	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	4/1/2008	\$ (16,000.00)	CW	CHECK
195010	4/1/2008	16,000.00	NULL	1ZB328	Reconciled Customer Checks	158039	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN J/T WROS	4/1/2008	\$ (16,000.00)	CW	CHECK
195021	4/1/2008	16,000.00	NULL	1ZB450	Reconciled Customer Checks	26649	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	4/1/2008	\$ (16,000.00)	CW	CHECK
195022	4/1/2008	16,000.00	NULL	1ZB451	Reconciled Customer Checks	235828	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	4/1/2008	\$ (16,000.00)	CW	CHECK
195046	4/1/2008	16,000.00	NULL	1ZR101	Reconciled Customer Checks	302902	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636 TRUST FBO SARAH LUSTGARTEN	4/1/2008	\$ (16,000.00)	CW	CHECK
195164	4/1/2008	16,085.00	NULL	1L0221	Reconciled Customer Checks	26268	1L0221	UNDER BRAMAN 2004	4/1/2008	\$ (16,085.00)	CW	CHECK
195146	4/1/2008	16,500.00	NULL	1CM635	Reconciled Customer Checks	233340	1CM635	GRANDCHILDREN'S TRUST DATED RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	4/1/2008	\$ (16,500.00)	CW	CHECK
195011	4/1/2008	16,500.00	NULL	1ZB344	Reconciled Customer Checks	154206	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	4/1/2008	\$ (16,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194618	4/1/2008	16,700.00	NULL	1S0493	Reconciled Customer Checks	287070	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	4/1/2008	\$ (16,700.00)	CW	CHECK
195144	4/1/2008	17,000.00	Henry Schwartzberg and Elizabeth Schwartzberg JT WROS	1CM423	Reconciled Customer Checks	232295	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	4/1/2008	\$ (17,000.00)	CW	CHECK
194751	4/1/2008	17,000.00	NULL	1EM239	Reconciled Customer Checks	240920	1EM239	P & M JOINT VENTURE	4/1/2008	\$ (17,000.00)	CW	CHECK
194804	4/1/2008	17,000.00	NULL	1G0280	Reconciled Customer Checks	168984	1G0280	HILLARY JENNER GHERTLER	4/1/2008	\$ (17,000.00)	CW	CHECK
194908	4/1/2008	17,000.00	NULL	1W0099	Reconciled Customer Checks	229030	1W0099	LINDA WOLF AND RITA WOLTIN TIC	4/1/2008	\$ (17,000.00)	CW	CHECK
194630	4/1/2008	17,500.00	NULL	1B0174	Reconciled Customer Checks	233325	1B0174	NTC & CO. FBO STUART H BORG (111180)	4/1/2008	\$ (17,500.00)	CW	CHECK
194890	4/1/2008	17,500.00	NULL	1S0330	Reconciled Customer Checks	247368	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	4/1/2008	\$ (17,500.00)	CW	CHECK
195055	4/1/2008	17,829.00	NULL	1ZR185	Reconciled Customer Checks	242469	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	4/1/2008	\$ (17,829.00)	CW	CHECK
194675	4/1/2008	18,000.00	NULL	1CM496	Reconciled Customer Checks	48603	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	4/1/2008	\$ (18,000.00)	CW	CHECK
194695	4/1/2008	18,000.00	NULL	1CM791	Reconciled Customer Checks	168117	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	4/1/2008	\$ (18,000.00)	CW	CHECK
194777	4/1/2008	18,000.00	NULL	1FN028	Reconciled Customer Checks	273700	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	4/1/2008	\$ (18,000.00)	CW	CHECK
195042	4/1/2008	18,000.00	NULL	1ZR071	Reconciled Customer Checks	225418	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	4/1/2008	\$ (18,000.00)	CW	CHECK
194576	4/1/2008	18,500.00	NULL	1F0114	Reconciled Customer Checks	166310	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	4/1/2008	\$ (18,500.00)	CW	CHECK
194673	4/1/2008	18,750.00	NULL	1CM488	Reconciled Customer Checks	111996	1CM488	SUSAN COLE TRUST SUSAN COLE TRUSTEE	4/1/2008	\$ (18,750.00)	CW	CHECK
195151	4/1/2008	19,000.00	NULL	1CM952	Reconciled Customer Checks	284370	1CM952	HELAINE FISHER AND JACK FISHER JT WROS	4/1/2008	\$ (19,000.00)	CW	CHECK
194715	4/1/2008	19,000.00	NULL	1EM013	Reconciled Customer Checks	143506	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	4/1/2008	\$ (19,000.00)	CW	CHECK
194726	4/1/2008	19,000.00	NULL	1EM078	Reconciled Customer Checks	217025	1EM078	H & E COMPANY A PARTNERSHIP	4/1/2008	\$ (19,000.00)	CW	CHECK
195160	4/1/2008	19,877.00	NULL	1F0098	Reconciled Customer Checks	256912	1F0098	CONSTANCE FRIEDMAN	4/1/2008	\$ (19,877.00)	CW	CHECK
194635	4/1/2008	20,000.00	NULL	1CM062	Reconciled Customer Checks	269993	1CM062	MARY FREDA FLAX	4/1/2008	\$ (20,000.00)	CW	CHECK
194639	4/1/2008	20,000.00	NULL	1CM145	Reconciled Customer Checks	233307	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	4/1/2008	\$ (20,000.00)	CW	CHECK
194641	4/1/2008	20,000.00	NULL	1CM177	Reconciled Customer Checks	212127	1CM177	RUTH K SONKING	4/1/2008	\$ (20,000.00)	CW	CHECK
194689	4/1/2008	20,000.00	NULL	1CM723	Reconciled Customer Checks	48620	1CM723	JEWEL SAFREN	4/1/2008	\$ (20,000.00)	CW	CHECK
194699	4/1/2008	20,000.00	NULL	1CM874	Reconciled Customer Checks	149234	1CM874	ARNOLD L MILLER	4/1/2008	\$ (20,000.00)	CW	CHECK
194746	4/1/2008	20,000.00	NULL	1EM218	Reconciled Customer Checks	197062	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	4/1/2008	\$ (20,000.00)	CW	CHECK
194757	4/1/2008	20,000.00	NULL	1EM282	Reconciled Customer Checks	250106	1EM282	SYLVIA W LOCK TRUST	4/1/2008	\$ (20,000.00)	CW	CHECK
194758	4/1/2008	20,000.00	NULL	1EM284	Reconciled Customer Checks	242554	1EM284	ANDREW M GOODMAN	4/1/2008	\$ (20,000.00)	CW	CHECK
194789	4/1/2008	20,000.00	NULL	1F0118	Reconciled Customer Checks	108929	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK JT WROS	4/1/2008	\$ (20,000.00)	CW	CHECK
194791	4/1/2008	20,000.00	NULL	1F0123	Reconciled Customer Checks	274410	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B O ADELE FOX	4/1/2008	\$ (20,000.00)	CW	CHECK
194802	4/1/2008	20,000.00	NULL	1G0278	Reconciled Customer Checks	108986	1G0278	MONTTE GHERTLER	4/1/2008	\$ (20,000.00)	CW	CHECK
194803	4/1/2008	20,000.00	NULL	1G0279	Reconciled Customer Checks	157741	1G0279	MONTTE ALAN GHERTLER	4/1/2008	\$ (20,000.00)	CW	CHECK
195166	4/1/2008	20,000.00	NULL	1M0200	Reconciled Customer Checks	244849	1M0200	RALPH MAFRICI ELEANORE CARDILE JT WROS	4/1/2008	\$ (20,000.00)	CW	CHECK
194855	4/1/2008	20,000.00	NULL	1M0237	Reconciled Customer Checks	247808	1M0237	PENNY MARSON	4/1/2008	\$ (20,000.00)	CW	CHECK
194906	4/1/2008	20,000.00	NULL	1W0076	Reconciled Customer Checks	109085	1W0076	RAVEN C WILE THE SEASONS	4/1/2008	\$ (20,000.00)	CW	CHECK
194912	4/1/2008	20,000.00	NULL	1ZA072	Reconciled Customer Checks	16961	1ZA072	SALLIE W KRASS	4/1/2008	\$ (20,000.00)	CW	CHECK
194913	4/1/2008	20,000.00	NULL	1ZA095	Reconciled Customer Checks	236252	1ZA095	SCADC LIQ C/O P/O ARNOLD MASSIRMAN	4/1/2008	\$ (20,000.00)	CW	CHECK
194919	4/1/2008	20,000.00	NULL	1ZA162	Reconciled Customer Checks	249429	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	4/1/2008	\$ (20,000.00)	CW	CHECK
195179	4/1/2008	20,000.00	NULL	1ZA319	Reconciled Customer Checks	290320	1ZA319	ROBIN L WARNER	4/1/2008	\$ (20,000.00)	CW	CHECK
194936	4/1/2008	20,000.00	NULL	1ZA321	Reconciled Customer Checks	290324	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	4/1/2008	\$ (20,000.00)	CW	CHECK
194942	4/1/2008	20,000.00	NULL	1ZA359	Reconciled Customer Checks	264645	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	4/1/2008	\$ (20,000.00)	CW	CHECK
194959	4/1/2008	20,000.00	NULL	1ZA579	Reconciled Customer Checks	302910	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	4/1/2008	\$ (20,000.00)	CW	CHECK
194981	4/1/2008	20,000.00	NULL	1ZA866	Reconciled Customer Checks	303469	1ZA866	LCT INVESTORS C/O LEVENSTEIN JUDIE CAMUS BOXILL C/O WHITNEY	4/1/2008	\$ (20,000.00)	CW	CHECK
194994	4/1/2008	20,000.00	NULL	1ZB055	Reconciled Customer Checks	31720	1ZB055	NATIONAL BANK ATTN: MR JAY NOEL	4/1/2008	\$ (20,000.00)	CW	CHECK
195003	4/1/2008	20,000.00	NULL	1ZB144	Reconciled Customer Checks	154165	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	4/1/2008	\$ (20,000.00)	CW	CHECK
195025	4/1/2008	20,000.00	NULL	1ZB519	Reconciled Customer Checks	256788	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT WROS	4/1/2008	\$ (20,000.00)	CW	CHECK
195059	4/1/2008	20,000.00	NULL	1ZR228	Reconciled Customer Checks	173923	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	4/1/2008	\$ (20,000.00)	CW	CHECK
195075	4/1/2008	20,000.00	NULL	1ZW026	Reconciled Customer Checks	31751	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	4/1/2008	\$ (20,000.00)	CW	CHECK
194848	4/1/2008	20,025.00	NULL	1M0077	Reconciled Customer Checks	286599	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	4/1/2008	\$ (20,025.00)	CW	CHECK
194799	4/1/2008	20,478.16	NULL	1G0098	Reconciled Customer Checks	303398	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	4/1/2008	\$ (20,478.16)	CW	CHECK
194716	4/1/2008	21,000.00	NULL	1EM014	Reconciled Customer Checks	263110	1EM014	ELLEN BERNFELD	4/1/2008	\$ (21,000.00)	CW	CHECK
194752	4/1/2008	21,000.00	NULL	1EM243	Reconciled Customer Checks	47608	1EM243	DR LYNN LAZARUS SERPER	4/1/2008	\$ (21,000.00)	CW	CHECK
195060	4/1/2008	21,279.00	NULL	1ZR235	Reconciled Customer Checks	302906	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	4/1/2008	\$ (21,279.00)	CW	CHECK
194667	4/1/2008	22,000.00	NULL	1CM406	Reconciled Customer Checks	244772	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	4/1/2008	\$ (22,000.00)	CW	CHECK
194982	4/1/2008	22,000.00	NULL	1ZA893	Reconciled Customer Checks	95753	1ZA893	HERBERT JAFFE	4/1/2008	\$ (22,000.00)	CW	CHECK
195048	4/1/2008	22,187.23	NULL	1ZR147	Reconciled Customer Checks	270430	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	4/1/2008	\$ (22,187.23)	CW	CHECK
194646	4/1/2008	22,500.00	NULL	1CM235	Reconciled Customer Checks	249283	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	4/1/2008	\$ (22,500.00)	CW	CHECK
195190	4/1/2008	23,350.00	NULL	1ZB458	Reconciled Customer Checks	290399	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	4/1/2008	\$ (23,350.00)	CW	CHECK
194626	4/1/2008	25,000.00	NULL	1B0154	Reconciled Customer Checks	285897	1B0154	LAWRENCE I BROWN AND BARBARA BROWN JT WROS	4/1/2008	\$ (25,000.00)	CW	CHECK
194632	4/1/2008	25,000.00	NULL	1CM012	Reconciled Customer Checks	264345	1CM012	RICHARD SONKING	4/1/2008	\$ (25,000.00)	CW	CHECK
195141	4/1/2008	25,000.00	NULL	1CM152	Reconciled Customer Checks	47517	1CM152	GEORGE D RAUTENBERG 1989 TRUST	4/1/2008	\$ (25,000.00)	CW	CHECK
194642	4/1/2008	25,000.00	NULL	1CM194	Reconciled Customer Checks	268593	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES CO S WILKER	4/1/2008	\$ (25,000.00)	CW	CHECK
194648	4/1/2008	25,000.00	NULL	1CM237	Reconciled Customer Checks	71286	1CM237	ALLYN LEVY & JUDITH LEVY JT WROS	4/1/2008	\$ (25,000.00)	CW	CHECK
195143	4/1/2008	25,000.00	NULL	1CM281	Reconciled Customer Checks	143390	1CM281	GARY M WEISS	4/1/2008	\$ (25,000.00)	CW	CHECK
194668	4/1/2008	25,000.00	NULL	1CM423	Reconciled Customer Checks	204956	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	4/1/2008	\$ (25,000.00)	CW	CHECK
194677	4/1/2008	25,000.00	NULL	1CM514	Reconciled Customer Checks	26501	1CM514	STUART GRUBER	4/1/2008	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194693	4/1/2008	25,000.00	NULL	1CM764	Reconciled Customer Checks	26547	1CM764	PHYLLIS ROSE	4/1/2008	\$ (25,000.00)	CW	CHECK
194727	4/1/2008	25,000.00	NULL	1EM096	Reconciled Customer Checks	302912	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	4/1/2008	\$ (25,000.00)	CW	CHECK
194728	4/1/2008	25,000.00	NULL	1EM097	Reconciled Customer Checks	112070	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	4/1/2008	\$ (25,000.00)	CW	CHECK
194730	4/1/2008	25,000.00	NULL	1EM110	Reconciled Customer Checks	133797	1EM110	LYNNE KUPPERMAN	4/1/2008	\$ (25,000.00)	CW	CHECK
194755	4/1/2008	25,000.00	NULL	1EM256	Reconciled Customer Checks	307946	1EM256	THE WHITMAN PARTNERSHIP	4/1/2008	\$ (25,000.00)	CW	CHECK
194756	4/1/2008	25,000.00	NULL	1EM275	Reconciled Customer Checks	244809	1EM275	BERNARD WHITMAN	4/1/2008	\$ (25,000.00)	CW	CHECK
194760	4/1/2008	25,000.00	NULL	1EM297	Reconciled Customer Checks	112122	1EM297	NTC & CO. FBO LEONARD T JUSTER (99775)	4/1/2008	\$ (25,000.00)	CW	CHECK
194761	4/1/2008	25,000.00	NULL	1EM298	Reconciled Customer Checks	166253	1EM298	BARBARA E GREENBERG TRUST U/A 6/15/75	4/1/2008	\$ (25,000.00)	CW	CHECK
194762	4/1/2008	25,000.00	NULL	1EM300	Reconciled Customer Checks	269141	1EM300	NATHAN GREENBERG REV TRUST DTD 6/7/1973	4/1/2008	\$ (25,000.00)	CW	CHECK
194763	4/1/2008	25,000.00	NULL	1EM306	Reconciled Customer Checks	233372	1EM306	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	4/1/2008	\$ (25,000.00)	CW	CHECK
194771	4/1/2008	25,000.00	NULL	1EM473	Reconciled Customer Checks	290226	1EM473	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	4/1/2008	\$ (25,000.00)	CW	CHECK
194811	4/1/2008	25,000.00	NULL	1H0108	Reconciled Customer Checks	138890	1H0108	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	4/1/2008	\$ (25,000.00)	CW	CHECK
194813	4/1/2008	25,000.00	NULL	1H0133	Reconciled Customer Checks	26694	1H0133	NTC & CO. FBO NORMA HILL (11154) MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	4/1/2008	\$ (25,000.00)	CW	CHECK
194825	4/1/2008	25,000.00	NULL	1K0096	Reconciled Customer Checks	112178	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUER C/O ALYSE KLUER	4/1/2008	\$ (25,000.00)	CW	CHECK
194596	4/1/2008	25,000.00	NULL	1KW347	Reconciled Customer Checks	228946	1KW347	PS COMPANY LLC	4/1/2008	\$ (25,000.00)	CW	CHECK
194854	4/1/2008	25,000.00	NULL	1M0173	Reconciled Customer Checks	213452	1M0173	DENISE S MEYER	4/1/2008	\$ (25,000.00)	CW	CHECK
195169	4/1/2008	25,000.00	NULL	1P0110	Reconciled Customer Checks	232244	1P0110	ELAINE POSTAL	4/1/2008	\$ (25,000.00)	CW	CHECK
195170	4/1/2008	25,000.00	NULL	1P0116	Reconciled Customer Checks	220219	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	4/1/2008	\$ (25,000.00)	CW	CHECK
194613	4/1/2008	25,000.00	NULL	1R0016	Reconciled Customer Checks	303441	1R0016	JUDITH RECHLER	4/1/2008	\$ (25,000.00)	CW	CHECK
195171	4/1/2008	25,000.00	NULL	1R0172	Reconciled Customer Checks	299334	1R0172	RAR ENTREPRENEURIAL FUND	4/1/2008	\$ (25,000.00)	CW	CHECK
194879	4/1/2008	25,000.00	NULL	1S0224	Reconciled Customer Checks	272309	1S0224	DONALD SCHUPAK	4/1/2008	\$ (25,000.00)	CW	CHECK
194891	4/1/2008	25,000.00	NULL	1S0361	Reconciled Customer Checks	270289	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	4/1/2008	\$ (25,000.00)	CW	CHECK
194924	4/1/2008	25,000.00	NULL	1ZA207	Reconciled Customer Checks	271833	1ZA207	MARTIN FINKEL M D	4/1/2008	\$ (25,000.00)	CW	CHECK
195180	4/1/2008	25,000.00	NULL	1ZA339	Reconciled Customer Checks	304096	1ZA339	KEITH SCHAFER JEFFREY SCHAFER CARLA R HIRSCHHORN, TIC	4/1/2008	\$ (25,000.00)	CW	CHECK
194941	4/1/2008	25,000.00	NULL	1ZA357	Reconciled Customer Checks	220092	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	4/1/2008	\$ (25,000.00)	CW	CHECK
194951	4/1/2008	25,000.00	NULL	1ZA454	Reconciled Customer Checks	242424	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEE GEORGE & ELSIE HULNICK TST	4/1/2008	\$ (25,000.00)	CW	CHECK
194995	4/1/2008	25,000.00	NULL	1ZB059	Reconciled Customer Checks	40392	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	4/1/2008	\$ (25,000.00)	CW	CHECK
195024	4/1/2008	25,000.00	NULL	1ZB499	Reconciled Customer Checks	224266	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	4/1/2008	\$ (25,000.00)	CW	CHECK
195038	4/1/2008	25,000.00	NULL	1ZR047	Reconciled Customer Checks	154129	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	4/1/2008	\$ (25,000.00)	CW	CHECK
195050	4/1/2008	25,000.00	NULL	1ZR165	Reconciled Customer Checks	306567	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	4/1/2008	\$ (25,000.00)	CW	CHECK
194644	4/1/2008	25,368.88	NULL	1CM215	Reconciled Customer Checks	273624	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	4/1/2008	\$ (25,368.88)	CW	CHECK
195027	4/1/2008	25,500.00	NULL	1ZB529	Reconciled Customer Checks	173839	1ZB529	NADRICH GP	4/1/2008	\$ (25,500.00)	CW	CHECK
194672	4/1/2008	25,764.22	NULL	1CM483	Reconciled Customer Checks	283802	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	4/1/2008	\$ (25,764.22)	CW	CHECK
195159	4/1/2008	26,460.00	NULL	1FN084	Reconciled Customer Checks	244827	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	4/1/2008	\$ (26,460.00)	CW	CHECK
194661	4/1/2008	26,800.00	NULL	1CM368	Reconciled Customer Checks	245332	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	4/1/2008	\$ (26,800.00)	CW	CHECK
194886	4/1/2008	27,000.00	NULL	1S0304	Reconciled Customer Checks	244889	1S0304	ELINOR SOLOMON	4/1/2008	\$ (27,000.00)	CW	CHECK
195184	4/1/2008	27,000.00	NULL	1ZA768	Reconciled Customer Checks	281138	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	4/1/2008	\$ (27,000.00)	CW	CHECK
194831	4/1/2008	27,500.00	NULL	1K0138	Reconciled Customer Checks	307337	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	4/1/2008	\$ (27,500.00)	CW	CHECK
194636	4/1/2008	30,000.00	NULL	1CM064	Reconciled Customer Checks	26472	1CM064	RIVA LYNETTE FLAX	4/1/2008	\$ (30,000.00)	CW	CHECK
194652	4/1/2008	30,000.00	NULL	1CM294	Reconciled Customer Checks	113796	1CM294	JEFFREY A BERMAN	4/1/2008	\$ (30,000.00)	CW	CHECK
194659	4/1/2008	30,000.00	NULL	1CM346	Reconciled Customer Checks	240879	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	4/1/2008	\$ (30,000.00)	CW	CHECK
194662	4/1/2008	30,000.00	NULL	1CM375	Reconciled Customer Checks	218620	1CM375	ELIZABETH JANE RAND	4/1/2008	\$ (30,000.00)	CW	CHECK
194683	4/1/2008	30,000.00	NULL	1CM608	Reconciled Customer Checks	225527	1CM608	NTC & CO. FBO HERSHEL FLAX 31038	4/1/2008	\$ (30,000.00)	CW	CHECK
194698	4/1/2008	30,000.00	NULL	1CM852	Reconciled Customer Checks	283845	1CM852	JACK SCHER REVOCABLE TRUST	4/1/2008	\$ (30,000.00)	CW	CHECK
194703	4/1/2008	30,000.00	NULL	1CM980	Reconciled Customer Checks	221222	1CM980	COMU LLC C/O DR MAX COHEN	4/1/2008	\$ (30,000.00)	CW	CHECK
194739	4/1/2008	30,000.00	NULL	1EM190	Reconciled Customer Checks	126455	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	4/1/2008	\$ (30,000.00)	CW	CHECK
194577	4/1/2008	30,000.00	NULL	1F0191	Reconciled Customer Checks	250064	1F0191	S DONALD FRIEDMAN SPECIAL	4/1/2008	\$ (30,000.00)	CW	CHECK
194801	4/1/2008	30,000.00	NULL	1G0255	Reconciled Customer Checks	232280	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	4/1/2008	\$ (30,000.00)	CW	CHECK
194871	4/1/2008	30,000.00	NULL	1R0234	Reconciled Customer Checks	306770	1R0234	MARCIA ROSES SCHACHTER REV TST	4/1/2008	\$ (30,000.00)	CW	CHECK
194872	4/1/2008	30,000.00	NULL	1S0035	Reconciled Customer Checks	309207	1S0035	HARRY SCHICK	4/1/2008	\$ (30,000.00)	CW	CHECK
194898	4/1/2008	30,000.00	NULL	1S0513	Reconciled Customer Checks	31611	1S0513	BARBARA SIROTKIN	4/1/2008	\$ (30,000.00)	CW	CHECK
194901	4/1/2008	30,000.00	NULL	1T0055	Reconciled Customer Checks	10129	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	4/1/2008	\$ (30,000.00)	CW	CHECK
194922	4/1/2008	30,000.00	NULL	1ZA191	Reconciled Customer Checks	121411	1ZA191	JEFFREY B LANDIS TRUST 1990	4/1/2008	\$ (30,000.00)	CW	CHECK
194940	4/1/2008	30,000.00	NULL	1ZA355	Reconciled Customer Checks	205371	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	4/1/2008	\$ (30,000.00)	CW	CHECK
194949	4/1/2008	30,000.00	NULL	1ZA440	Reconciled Customer Checks	126197	1ZA440	LEWIS R FRANCK	4/1/2008	\$ (30,000.00)	CW	CHECK
194950	4/1/2008	30,000.00	NULL	1ZA450	Reconciled Customer Checks	301767	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	4/1/2008	\$ (30,000.00)	CW	CHECK
194954	4/1/2008	30,000.00	NULL	1ZA487	Reconciled Customer Checks	281846	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	4/1/2008	\$ (30,000.00)	CW	CHECK
194955	4/1/2008	30,000.00	NULL	1ZA493	Reconciled Customer Checks	303461	1ZA493	PATRICIA STAMPLER REV LIV TST STAMPLER GENARD CO-TSTEE	4/1/2008	\$ (30,000.00)	CW	CHECK
194979	4/1/2008	30,000.00	NULL	1ZA828	Reconciled Customer Checks	242493	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	4/1/2008	\$ (30,000.00)	CW	CHECK
195008	4/1/2008	30,000.00	NULL	1ZB293	Reconciled Customer Checks	118898	1ZB293	ROSE LESS	4/1/2008	\$ (30,000.00)	CW	CHECK
195014	4/1/2008	30,000.00	NULL	1ZB355	Reconciled Customer Checks	16946	1ZB355	SHELLEY MICHELMORE	4/1/2008	\$ (30,000.00)	CW	CHECK
195018	4/1/2008	30,000.00	NULL	1ZB426	Reconciled Customer Checks	154302	1ZB426	ALAN WALLENSTEIN	4/1/2008	\$ (30,000.00)	CW	CHECK
195041	4/1/2008	30,000.00	NULL	1ZR070	Reconciled Customer Checks	286032	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	4/1/2008	\$ (30,000.00)	CW	CHECK
195047	4/1/2008	30,000.00	NULL	1ZR120	Reconciled Customer Checks	311933	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	4/1/2008	\$ (30,000.00)	CW	CHECK
195057	4/1/2008	30,000.00	NULL	1ZR201	Reconciled Customer Checks	173918	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	4/1/2008	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195066	4/1/2008	30,000.00	NULL	1ZR291	Reconciled Customer Checks	224485	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	4/1/2008	\$ (30,000.00)	CW	CHECK
195076	4/1/2008	30,000.00	NULL	1ZW034	Reconciled Customer Checks	190488	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	4/1/2008	\$ (30,000.00)	CW	CHECK
194645	4/1/2008	31,000.00	NULL	1CM232	Reconciled Customer Checks	270046	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	4/1/2008	\$ (31,000.00)	CW	CHECK
194709	4/1/2008	31,000.00	NULL	1D0040	Reconciled Customer Checks	242589	1D0040	DO STAY INC	4/1/2008	\$ (31,000.00)	CW	CHECK
194833	4/1/2008	31,050.00	NULL	1K0160	Reconciled Customer Checks	112220	1K0160	NTC & CO. FBO DONALD S KENT (117638)	4/1/2008	\$ (31,050.00)	CW	CHECK
194658	4/1/2008	31,250.00	NULL	1CM342	Reconciled Customer Checks	298578	1CM342	THE MURRAY FAMILY TRUST	4/1/2008	\$ (31,250.00)	CW	CHECK
195067	4/1/2008	31,500.00	NULL	1ZR292	Reconciled Customer Checks	270453	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	4/1/2008	\$ (31,500.00)	CW	CHECK
194702	4/1/2008	33,000.00	NULL	1CM948	Reconciled Customer Checks	233367	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	4/1/2008	\$ (33,000.00)	CW	CHECK
194634	4/1/2008	35,000.00	NULL	1CM059	Reconciled Customer Checks	68198	1CM059	HERSCHEL FLAX M D	4/1/2008	\$ (35,000.00)	CW	CHECK
194647	4/1/2008	35,000.00	NULL	1CM236	Reconciled Customer Checks	133693	1CM236	NTC & CO. FBO IRVING SIMES (99668)	4/1/2008	\$ (35,000.00)	CW	CHECK
194713	4/1/2008	35,000.00	NULL	1EM003	Reconciled Customer Checks	227645	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	4/1/2008	\$ (35,000.00)	CW	CHECK
194723	4/1/2008	35,000.00	NULL	1EM046	Reconciled Customer Checks	126470	1EM046	LAURA D COLEMAN	4/1/2008	\$ (35,000.00)	CW	CHECK
194748	4/1/2008	35,000.00	NULL	1EM228	Reconciled Customer Checks	26604	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/1/2008	\$ (35,000.00)	CW	CHECK
194782	4/1/2008	35,000.00	NULL	1F0092	Reconciled Customer Checks	226421	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	4/1/2008	\$ (35,000.00)	CW	CHECK
194834	4/1/2008	35,000.00	NULL	1K0198	Reconciled Customer Checks	235927	1K0198	MONICA SIROTKIN KOLZET	4/1/2008	\$ (35,000.00)	CW	CHECK
194579	4/1/2008	35,000.00	NULL	1KW067	Reconciled Customer Checks	167804	1KW067	FRED WILPON	4/1/2008	\$ (35,000.00)	CW	CHECK
194601	4/1/2008	35,000.00	NULL	1KW420	Reconciled Customer Checks	26190	1KW420	STERLING BRUNSWICK SEVEN LLC	4/1/2008	\$ (35,000.00)	CW	CHECK
195168	4/1/2008	35,000.00	NULL	1P0095	Reconciled Customer Checks	264570	1P0095	ELAINE POSTAL	4/1/2008	\$ (35,000.00)	CW	CHECK
194881	4/1/2008	35,000.00	NULL	1S0263	Reconciled Customer Checks	303437	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	4/1/2008	\$ (35,000.00)	CW	CHECK
194895	4/1/2008	35,000.00	NULL	1S0461	Reconciled Customer Checks	264608	1S0461	ELAINE J STRAUSS REV TRUST	4/1/2008	\$ (35,000.00)	CW	CHECK
194649	4/1/2008	36,000.00	NULL	1CM248	Reconciled Customer Checks	133705	1CM248	JOYCE G BULLEN	4/1/2008	\$ (36,000.00)	CW	CHECK
194764	4/1/2008	36,000.00	NULL	1EM318	Reconciled Customer Checks	166260	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	4/1/2008	\$ (36,000.00)	CW	CHECK
194793	4/1/2008	36,000.00	NULL	1F0159	Reconciled Customer Checks	213535	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	4/1/2008	\$ (36,000.00)	CW	CHECK
194809	4/1/2008	36,000.00	NULL	1G0374	Reconciled Customer Checks	220241	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	4/1/2008	\$ (36,000.00)	CW	CHECK
195023	4/1/2008	36,000.00	NULL	1ZB468	Reconciled Customer Checks	224245	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	4/1/2008	\$ (36,000.00)	CW	CHECK
194768	4/1/2008	37,500.00	NULL	1EM422	Reconciled Customer Checks	178607	1EM422	G & G PARTNERSHIP	4/1/2008	\$ (37,500.00)	CW	CHECK
194816	4/1/2008	37,500.00	NULL	1H0181	Reconciled Customer Checks	10115	1H0181	ELIZABETH ANN HILLMANN FAMILY TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	4/1/2008	\$ (37,500.00)	CW	CHECK
194943	4/1/2008	37,500.00	NULL	1ZA396	Reconciled Customer Checks	306756	1ZA396	MARIAN ROSENTHAL ASSOCIATES WEITHORN/CASPER ASSOCIATES	4/1/2008	\$ (37,500.00)	CW	CHECK
194654	4/1/2008	38,000.00	NULL	1CM310	Reconciled Customer Checks	302887	1CM310	FOR SELECTED HOLDINGS LLC ADDENDUM 1	4/1/2008	\$ (38,000.00)	CW	CHECK
194875	4/1/2008	38,000.00	NULL	1S0182	Reconciled Customer Checks	289786	1S0182	HOWARD SOLOMON	4/1/2008	\$ (38,000.00)	CW	CHECK
194996	4/1/2008	38,000.00	NULL	1ZB062	Reconciled Customer Checks	305751	1ZB062	MAXWELL Y SIMKIN	4/1/2008	\$ (38,000.00)	CW	CHECK
194611	4/1/2008	39,025.00	NULL	1P0099	Reconciled Customer Checks	31599	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	4/1/2008	\$ (39,025.00)	CW	CHECK
194869	4/1/2008	39,573.13	NULL	1R0184	Reconciled Customer Checks	166380	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	4/1/2008	\$ (39,573.13)	CW	CHECK
194688	4/1/2008	40,000.00	NULL	1CM719	Reconciled Customer Checks	283829	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	4/1/2008	\$ (40,000.00)	CW	CHECK
194690	4/1/2008	40,000.00	NULL	1CM732	Reconciled Customer Checks	299576	1CM732	JOSEPH LEFF	4/1/2008	\$ (40,000.00)	CW	CHECK
194691	4/1/2008	40,000.00	NULL	1CM742	Reconciled Customer Checks	26543	1CM742	MARTIN ROSEN	4/1/2008	\$ (40,000.00)	CW	CHECK
195156	4/1/2008	40,000.00	NULL	1EM070	Reconciled Customer Checks	283852	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	4/1/2008	\$ (40,000.00)	CW	CHECK
194754	4/1/2008	40,000.00	NULL	1EM252	Reconciled Customer Checks	33501	1EM252	THE CHARLES MORGAN FAMILY L F	4/1/2008	\$ (40,000.00)	CW	CHECK
194766	4/1/2008	40,000.00	NULL	1EM355	Reconciled Customer Checks	249343	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	4/1/2008	\$ (40,000.00)	CW	CHECK
194593	4/1/2008	40,000.00	NULL	1KW263	Reconciled Customer Checks	133824	1KW263	MARVIN B TEPPER	4/1/2008	\$ (40,000.00)	CW	CHECK
194914	4/1/2008	40,000.00	NULL	1ZA108	Reconciled Customer Checks	126216	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	4/1/2008	\$ (40,000.00)	CW	CHECK
194956	4/1/2008	40,000.00	NULL	1ZA510	Reconciled Customer Checks	157891	1ZA510	HILDA F BRODY REVOCABLE TRUST	4/1/2008	\$ (40,000.00)	CW	CHECK
194967	4/1/2008	40,000.00	NULL	1ZA756	Reconciled Customer Checks	166529	1ZA756	JANET GERSTMAN	4/1/2008	\$ (40,000.00)	CW	CHECK
194997	4/1/2008	40,000.00	NULL	1ZB084	Reconciled Customer Checks	290372	1ZB084	DR STUART M KRAUT	4/1/2008	\$ (40,000.00)	CW	CHECK
195002	4/1/2008	40,000.00	NULL	1ZB139	Reconciled Customer Checks	283676	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	4/1/2008	\$ (40,000.00)	CW	CHECK
195016	4/1/2008	40,000.00	NULL	1ZB411	Reconciled Customer Checks	311945	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	4/1/2008	\$ (40,000.00)	CW	CHECK
195019	4/1/2008	40,000.00	NULL	1ZB430	Reconciled Customer Checks	31765	1ZB430	WOHL GEORGE PARTNERS LF	4/1/2008	\$ (40,000.00)	CW	CHECK
195191	4/1/2008	40,000.00	NULL	1ZB513	Reconciled Customer Checks	272381	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	4/1/2008	\$ (40,000.00)	CW	CHECK
195028	4/1/2008	40,000.00	NULL	1ZB558	Reconciled Customer Checks	31727	1ZB558	BETTE JANE KRAUT	4/1/2008	\$ (40,000.00)	CW	CHECK
195039	4/1/2008	40,000.00	NULL	1ZR050	Reconciled Customer Checks	283707	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	4/1/2008	\$ (40,000.00)	CW	CHECK
195070	4/1/2008	40,000.00	NULL	1ZR315	Reconciled Customer Checks	178459	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	4/1/2008	\$ (40,000.00)	CW	CHECK
194664	4/1/2008	40,007.50	NULL	1CM392	Reconciled Customer Checks	280752	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	4/1/2008	\$ (40,007.50)	CW	CHECK
195136	4/1/2008	40,123.00	NULL	1A0083	Reconciled Customer Checks	47477	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	4/1/2008	\$ (40,123.00)	CW	CHECK
194608	4/1/2008	41,771.00	NULL	1L0135	Reconciled Customer Checks	264469	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	4/1/2008	\$ (41,771.00)	CW	CHECK
195183	4/1/2008	42,500.00	NULL	1ZA699	Reconciled Customer Checks	39822	1ZA699	DIANA MELTON TRUST DTD 12/5/05	4/1/2008	\$ (42,500.00)	CW	CHECK
194631	4/1/2008	45,000.00	NULL	1B0250	Reconciled Customer Checks	33432	1B0250	LISA N BERGER	4/1/2008	\$ (45,000.00)	CW	CHECK
194707	4/1/2008	45,000.00	NULL	1C1301	Reconciled Customer Checks	168068	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	4/1/2008	\$ (45,000.00)	CW	CHECK
194742	4/1/2008	45,000.00	NULL	1EM199	Reconciled Customer Checks	236313	1EM199	MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01	4/1/2008	\$ (45,000.00)	CW	CHECK
194826	4/1/2008	45,000.00	NULL	1K0097	Reconciled Customer Checks	161201	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	4/1/2008	\$ (45,000.00)	CW	CHECK
194853	4/1/2008	45,000.00	NULL	1M0122	Reconciled Customer Checks	233442	1M0122	NTC & CO. FBO RONALD MANZO (111324)	4/1/2008	\$ (45,000.00)	CW	CHECK
194888	4/1/2008	45,000.00	NULL	1S0325	Reconciled Customer Checks	138843	1S0325	CYNTHIA S SEGAL	4/1/2008	\$ (45,000.00)	CW	CHECK
194935	4/1/2008	45,000.00	NULL	1ZA320	Reconciled Customer Checks	236259	1ZA320	ARLINE F SILNA ALTMAN	4/1/2008	\$ (45,000.00)	CW	CHECK
194741	4/1/2008	45,500.00	NULL	1EM192	Reconciled Customer Checks	235963	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	4/1/2008	\$ (45,500.00)	CW	CHECK
194629	4/1/2008	46,552.77	NULL	1B0166	Reconciled Customer Checks	234985	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	4/1/2008	\$ (46,552.77)	CW	CHECK
194987	4/1/2008	47,500.00	NULL	1ZA957	Reconciled Customer Checks	247922	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	4/1/2008	\$ (47,500.00)	CW	CHECK
194704	4/1/2008	50,000.00	NULL	1C1097	Reconciled Customer Checks	235033	1C1097	MURIEL B CANTOR	4/1/2008	\$ (50,000.00)	CW	CHECK
194633	4/1/2008	50,000.00	NULL	1CM046	Reconciled Customer Checks	301278	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	4/1/2008	\$ (50,000.00)	CW	CHECK
194640	4/1/2008	50,000.00	NULL	1CM162	Reconciled Customer Checks	111958	1CM162	JOHN F ROSENTHAL	4/1/2008	\$ (50,000.00)	CW	CHECK
194669	4/1/2008	50,000.00	NULL	1CM465	Reconciled Customer Checks	143456	1CM465	JAMES P ROBBINS	4/1/2008	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195145	4/1/2008	50,000.00	NULL	1CM492	Reconciled Customer Checks	143336	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	4/1/2008	\$ (50,000.00)	CW	CHECK
194679	4/1/2008	50,000.00	NULL	1CM558	Reconciled Customer Checks	143435	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	4/1/2008	\$ (50,000.00)	CW	CHECK
195149	4/1/2008	50,000.00	NULL	1CM682	Reconciled Customer Checks	301288	1CM682	BETH FELDMAN	4/1/2008	\$ (50,000.00)	CW	CHECK
194687	4/1/2008	50,000.00	NULL	1CM710	Reconciled Customer Checks	235027	1CM710	JAYNE SCHORN	4/1/2008	\$ (50,000.00)	CW	CHECK
194731	4/1/2008	50,000.00	NULL	1EM114	Reconciled Customer Checks	283878	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	4/1/2008	\$ (50,000.00)	CW	CHECK
194745	4/1/2008	50,000.00	NULL	1EM212	Reconciled Customer Checks	112081	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	4/1/2008	\$ (50,000.00)	CW	CHECK
194786	4/1/2008	50,000.00	NULL	1F0112	Reconciled Customer Checks	213529	1F0112	JOAN L FISHER	4/1/2008	\$ (50,000.00)	CW	CHECK
194779	4/1/2008	50,000.00	NULL	1FN063	Reconciled Customer Checks	205317	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	4/1/2008	\$ (50,000.00)	CW	CHECK
194798	4/1/2008	50,000.00	NULL	1G0086	Reconciled Customer Checks	33540	1G0086	JUDITH A WILPON C/O STERLING EQUITIES	4/1/2008	\$ (50,000.00)	CW	CHECK
194581	4/1/2008	50,000.00	NULL	1KW077	Reconciled Customer Checks	264436	1KW077	CHARLES STERLING SUB LLC (PRIMARY)	4/1/2008	\$ (50,000.00)	CW	CHECK
194600	4/1/2008	50,000.00	NULL	1KW413	Reconciled Customer Checks	112193	1KW413	AUDREY LEFKOWITZ	4/1/2008	\$ (50,000.00)	CW	CHECK
194838	4/1/2008	50,000.00	NULL	1L0080	Reconciled Customer Checks	225463	1L0080	NTC & CO. FBO MAGNUS A UNFLAT (11445)	4/1/2008	\$ (50,000.00)	CW	CHECK
194902	4/1/2008	50,000.00	NULL	1U0015	Reconciled Customer Checks	59703	1U0015	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	4/1/2008	\$ (50,000.00)	CW	CHECK
194993	4/1/2008	50,000.00	NULL	1ZB054	Reconciled Customer Checks	224256	1ZB054	LEVONAITIS LIVING TRUST DTD 12/29/98	4/1/2008	\$ (50,000.00)	CW	CHECK
195186	4/1/2008	50,000.00	NULL	1ZB073	Reconciled Customer Checks	151738	1ZB073	NTC & CO. FBO SHERWOOD FRIEND (98679)	4/1/2008	\$ (50,000.00)	CW	CHECK
195054	4/1/2008	50,000.00	NULL	1ZR182	Reconciled Customer Checks	272407	1ZR182	NTC & CO. FBO MARTIN SILBERSWEIG 087738	4/1/2008	\$ (50,000.00)	CW	CHECK
195065	4/1/2008	50,000.00	NULL	1ZR278	Reconciled Customer Checks	303508	1ZR278	NTC & CO. FBO BETTY STARK (945609)	4/1/2008	\$ (50,000.00)	CW	CHECK
194663	4/1/2008	50,003.00	NULL	1CM389	Reconciled Customer Checks	218629	1CM389	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	4/1/2008	\$ (50,003.00)	CW	CHECK
194622	4/1/2008	53,000.00	NULL	1B0073	Reconciled Customer Checks	143405	1B0073	KRAMER TRUST BRUCE M KRAMER TRUSTEE	4/1/2008	\$ (53,000.00)	CW	CHECK
194946	4/1/2008	53,550.00	NULL	1ZA411	Reconciled Customer Checks	39840	1ZA411	VIOLA BROWN TRUSTEE U/T/D 12/29/88	4/1/2008	\$ (53,550.00)	CW	CHECK
194623	4/1/2008	55,000.00	NULL	1B0078	Reconciled Customer Checks	143417	1B0078	SONDRA FEINBERG NORMAN FEINBERG J/T WROS	4/1/2008	\$ (55,000.00)	CW	CHECK
194795	4/1/2008	55,000.00	NULL	1F0189	Reconciled Customer Checks	157726	1F0189	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	4/1/2008	\$ (55,000.00)	CW	CHECK
194836	4/1/2008	55,000.00	NULL	1L0070	Reconciled Customer Checks	284117	1L0070	NTC & CO. FBO RAANAN SMELIN (44439)	4/1/2008	\$ (55,000.00)	CW	CHECK
194865	4/1/2008	55,000.00	NULL	1R0107	Reconciled Customer Checks	247880	1R0107	NTC & CO. FBO ALVIN S BOSLOW (40465)	4/1/2008	\$ (55,000.00)	CW	CHECK
194655	4/1/2008	59,398.38	NULL	1CM313	Reconciled Customer Checks	302895	1CM313	ELLIS FAMILY PARTNERSHIP	4/1/2008	\$ (59,398.38)	CW	CHECK
194773	4/1/2008	60,000.00	NULL	1E0141	Reconciled Customer Checks	235933	1E0141	LEON ROSS	4/1/2008	\$ (60,000.00)	CW	CHECK
194735	4/1/2008	60,000.00	NULL	1EM168	Reconciled Customer Checks	295138	1EM168	MALCOLM L SHERMAN	4/1/2008	\$ (60,000.00)	CW	CHECK
194575	4/1/2008	60,000.00	NULL	1EM193	Reconciled Customer Checks	301300	1EM193	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	4/1/2008	\$ (60,000.00)	CW	CHECK
194787	4/1/2008	60,000.00	NULL	1F0115	Reconciled Customer Checks	112131	1F0115	NTC & CO. FBO LEONARD FRISCHER (382732)	4/1/2008	\$ (60,000.00)	CW	CHECK
194794	4/1/2008	60,000.00	NULL	1F0163	Reconciled Customer Checks	213516	1F0163	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	4/1/2008	\$ (60,000.00)	CW	CHECK
194807	4/1/2008	60,000.00	NULL	1G0324	Reconciled Customer Checks	157757	1G0324	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	4/1/2008	\$ (60,000.00)	CW	CHECK
194815	4/1/2008	60,000.00	NULL	1H0161	Reconciled Customer Checks	10103	1H0161	STEVEN S WEISER	4/1/2008	\$ (60,000.00)	CW	CHECK
194961	4/1/2008	60,000.00	NULL	1ZA606	Reconciled Customer Checks	173891	1ZA606	NTC & CO. FBO PIERO M DE LUISE (96287)	4/1/2008	\$ (60,000.00)	CW	CHECK
195020	4/1/2008	60,000.00	NULL	1ZB435	Reconciled Customer Checks	225430	1ZB435	NTC & CO. FBO HERBERT POSTER (008869)	4/1/2008	\$ (60,000.00)	CW	CHECK
195040	4/1/2008	60,000.00	NULL	1ZR057	Reconciled Customer Checks	270411	1ZR057	NTC & CO. FBO MARJA LEE ENGLER (112172)	4/1/2008	\$ (60,000.00)	CW	CHECK
195069	4/1/2008	60,000.00	NULL	1ZR300	Reconciled Customer Checks	261267	1ZR300	NTC & CO. FBO JAMES P ROBBINS (41506)	4/1/2008	\$ (60,000.00)	CW	CHECK
194776	4/1/2008	62,530.91	NULL	1E0159	Reconciled Customer Checks	204897	1E0159	EILEEN BLAKE EDWARD BLAKE T1/C	4/1/2008	\$ (62,530.91)	CW	CHECK
194656	4/1/2008	65,000.00	NULL	1CM321	Reconciled Customer Checks	133722	1CM321	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	4/1/2008	\$ (65,000.00)	CW	CHECK
194719	4/1/2008	65,000.00	NULL	1EM020	Reconciled Customer Checks	229086	1EM020	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	4/1/2008	\$ (65,000.00)	CW	CHECK
194785	4/1/2008	65,000.00	NULL	1F0109	Reconciled Customer Checks	256289	1F0109	ROBERT C LUKER FAMILY PARTNERSHIP	4/1/2008	\$ (65,000.00)	CW	CHECK
194603	4/1/2008	65,000.00	NULL	1KW455	Reconciled Customer Checks	40201	1KW455	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	4/1/2008	\$ (65,000.00)	CW	CHECK
194841	4/1/2008	65,000.00	NULL	1L0113	Reconciled Customer Checks	133893	1L0113	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	4/1/2008	\$ (65,000.00)	CW	CHECK
194671	4/1/2008	66,120.37	NULL	1CM479	Reconciled Customer Checks	99210	1CM479	STANLEY KREITMAN	4/1/2008	\$ (66,120.37)	CW	CHECK
195009	4/1/2008	68,000.00	NULL	1ZB311	Reconciled Customer Checks	220065	1ZB311	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC	4/1/2008	\$ (68,000.00)	CW	CHECK
194637	4/1/2008	70,000.00	NULL	1CM104	Reconciled Customer Checks	264360	1CM104	ADDENDUM 6 ACCOUNT A BERNARD ZIMMERMAN TRUST DATED 9/19/07	4/1/2008	\$ (70,000.00)	CW	CHECK
194665	4/1/2008	70,000.00	NULL	1CM396	Reconciled Customer Checks	149187	1CM396	STERLING 10 LLC STERLING EQUITIES	4/1/2008	\$ (70,000.00)	CW	CHECK
194692	4/1/2008	70,000.00	NULL	1CM760	Reconciled Customer Checks	40113	1CM760	FAIRVIEW ASSOCIATES	4/1/2008	\$ (70,000.00)	CW	CHECK
194599	4/1/2008	70,000.00	NULL	1KW402	Reconciled Customer Checks	178593	1KW402	MIRIAM ROSS	4/1/2008	\$ (70,000.00)	CW	CHECK
194991	4/1/2008	70,500.00	NULL	1ZB013	Reconciled Customer Checks	290363	1ZB013	NTC & CO. FBO SIDNEY COLE (42679)	4/1/2008	\$ (70,500.00)	CW	CHECK
194736	4/1/2008	72,000.00	NULL	1EM170	Reconciled Customer Checks	301309	1EM170	PHYLLIS S MANKO	4/1/2008	\$ (72,000.00)	CW	CHECK
194657	4/1/2008	75,000.00	NULL	1CM333	Reconciled Customer Checks	301282	1CM333	MELVIN J NELSON PAULA M NELSON J/T WROS	4/1/2008	\$ (75,000.00)	CW	CHECK
194674	4/1/2008	75,000.00	NULL	1CM495	Reconciled Customer Checks	143372	1CM495	CECIL N RUDNICK	4/1/2008	\$ (75,000.00)	CW	CHECK
194685	4/1/2008	75,000.00	NULL	1CM661	Reconciled Customer Checks	235013	1CM661	MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80	4/1/2008	\$ (75,000.00)	CW	CHECK
194738	4/1/2008	75,000.00	NULL	1EM173	Reconciled Customer Checks	108874	1EM173	ALLYN LEVY REVOCABLE TRUST	4/1/2008	\$ (75,000.00)	CW	CHECK
194770	4/1/2008	75,000.00	NULL	1EM459	Reconciled Customer Checks	108904	1EM459	ALLYN LEVY TRUSTEE 9/25/92	4/1/2008	\$ (75,000.00)	CW	CHECK
194835	4/1/2008	75,000.00	NULL	1L0022	Reconciled Customer Checks	112236	1L0022	NTC & CO. FBO JOSEPH LONNER (052143)	4/1/2008	\$ (75,000.00)	CW	CHECK
194840	4/1/2008	75,000.00	NULL	1L0109	Reconciled Customer Checks	112207	1L0109	MARJORIE MOST	4/1/2008	\$ (75,000.00)	CW	CHECK
194971	4/1/2008	75,000.00	NULL	1ZA780	Reconciled Customer Checks	217267	1ZA780	MICHAEL MOST	4/1/2008	\$ (75,000.00)	CW	CHECK
194972	4/1/2008	75,000.00	NULL	1ZA781	Reconciled Customer Checks	157886	1ZA781	NTC & CO. FBO JACK NADRICH (008867)	4/1/2008	\$ (75,000.00)	CW	CHECK
195068	4/1/2008	75,000.00	NULL	1ZR299	Reconciled Customer Checks	151767	1ZR299	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	4/1/2008	\$ (75,000.00)	CW	CHECK
194653	4/1/2008	80,000.00	NULL	1CM306	Reconciled Customer Checks	198220	1CM306		4/1/2008	\$ (80,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194740	4/1/2008	80,000.00	NULL	1EM191	Reconciled Customer Checks	226417	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	4/1/2008	\$ (80,000.00)	CW	CHECK
195185	4/1/2008	80,000.00	NULL	1ZB020	Reconciled Customer Checks	287058	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	4/1/2008	\$ (80,000.00)	CW	CHECK
195189	4/1/2008	80,000.00	NULL	1ZB438	Reconciled Customer Checks	205298	1ZB438	VINCENT A BARONE PARTNERSHIP	4/1/2008	\$ (80,000.00)	CW	CHECK
195034	4/1/2008	80,000.00	NULL	1ZR024	Reconciled Customer Checks	216839	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	4/1/2008	\$ (80,000.00)	CW	CHECK
194651	4/1/2008	85,000.00	NULL	1CM272	Reconciled Customer Checks	217662	1CM272	LESTER GREENMAN	4/1/2008	\$ (85,000.00)	CW	CHECK
195157	4/1/2008	85,000.00	NULL	1EM109	Reconciled Customer Checks	26599	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	4/1/2008	\$ (85,000.00)	CW	CHECK
194666	4/1/2008	90,000.00	NULL	1CM404	Reconciled Customer Checks	264389	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	4/1/2008	\$ (90,000.00)	CW	CHECK
194904	4/1/2008	90,000.00	NULL	1U0018	Reconciled Customer Checks	204774	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	4/1/2008	\$ (90,000.00)	CW	CHECK
194905	4/1/2008	90,000.00	NULL	1W0066	Reconciled Customer Checks	10138	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	4/1/2008	\$ (90,000.00)	CW	CHECK
194870	4/1/2008	90,500.00	NULL	1R0211	Reconciled Customer Checks	244867	1R0211	ROSENZWEIG GROUP LLC	4/1/2008	\$ (90,500.00)	CW	CHECK
195139	4/1/2008	91,000.00	NULL	1CM056	Reconciled Customer Checks	68161	1CM056	HELAINE BERMAN FISHER	4/1/2008	\$ (91,000.00)	CW	CHECK
194765	4/1/2008	96,000.00	NULL	1EM350	Reconciled Customer Checks	284364	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	4/1/2008	\$ (96,000.00)	CW	CHECK
195140	4/1/2008	100,000.00	NULL	1CM117	Reconciled Customer Checks	113780	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	4/1/2008	\$ (100,000.00)	CW	CHECK
194682	4/1/2008	100,000.00	NULL	1CM571	Reconciled Customer Checks	48584	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	4/1/2008	\$ (100,000.00)	CW	CHECK
194732	4/1/2008	100,000.00	NULL	1EM117	Reconciled Customer Checks	302907	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	4/1/2008	\$ (100,000.00)	CW	CHECK
194759	4/1/2008	100,000.00	NULL	1EM293	Reconciled Customer Checks	217040	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	4/1/2008	\$ (100,000.00)	CW	CHECK
194778	4/1/2008	100,000.00	NULL	1FN046	Reconciled Customer Checks	250081	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	4/1/2008	\$ (100,000.00)	CW	CHECK
194591	4/1/2008	100,000.00	NULL	1KW242	Reconciled Customer Checks	133819	1KW242	SAUL B KATZ FAMILY TRUST	4/1/2008	\$ (100,000.00)	CW	CHECK
194597	4/1/2008	100,000.00	NULL	1KW358	Reconciled Customer Checks	299432	1KW358	STERLING 20 LLC	4/1/2008	\$ (100,000.00)	CW	CHECK
194860	4/1/2008	100,000.00	NULL	1P0086	Reconciled Customer Checks	302975	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	4/1/2008	\$ (100,000.00)	CW	CHECK
194876	4/1/2008	100,000.00	NULL	1S0193	Reconciled Customer Checks	235899	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	4/1/2008	\$ (100,000.00)	CW	CHECK
194877	4/1/2008	100,000.00	NULL	1S0194	Reconciled Customer Checks	211671	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	4/1/2008	\$ (100,000.00)	CW	CHECK
194900	4/1/2008	100,000.00	NULL	1S0535	Reconciled Customer Checks	307310	1S0535	ANDREW SCHWARTZ	4/1/2008	\$ (100,000.00)	CW	CHECK
195017	4/1/2008	100,000.00	NULL	1ZB423	Reconciled Customer Checks	302523	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	4/1/2008	\$ (100,000.00)	CW	CHECK
195192	4/1/2008	100,000.00	NULL	1ZR311	Reconciled Customer Checks	244998	1ZR311	NTC & CO. FBO JAY M IZES (025271)	4/1/2008	\$ (100,000.00)	CW	CHECK
194767	4/1/2008	103,979.00	NULL	1EM376	Reconciled Customer Checks	233384	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	4/1/2008	\$ (103,979.00)	CW	CHECK
195152	4/1/2008	105,000.00	NULL	1CM993	Reconciled Customer Checks	284373	1CM993	ELAINE SOLOMON	4/1/2008	\$ (105,000.00)	CW	CHECK
194694	4/1/2008	110,000.00	NULL	1CM767	Reconciled Customer Checks	302903	1CM767	STANLEY GREENMAN MARSHA GREENMAN	4/1/2008	\$ (110,000.00)	CW	CHECK
194810	4/1/2008	110,000.00	NULL	1G0384	Reconciled Customer Checks	264447	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	4/1/2008	\$ (110,000.00)	CW	CHECK
194602	4/1/2008	110,000.00	NULL	1KW447	Reconciled Customer Checks	26242	1KW447	STERLING TWENTY FIVE LLC	4/1/2008	\$ (110,000.00)	CW	CHECK
194780	4/1/2008	113,000.00	NULL	1F0057	Reconciled Customer Checks	299342	1F0057	ROBIN S. FRIEHLING	4/1/2008	\$ (113,000.00)	CW	CHECK
194893	4/1/2008	115,000.00	NULL	1S0389	Reconciled Customer Checks	304080	1S0389	BETSY R SHEER TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	4/1/2008	\$ (115,000.00)	CW	CHECK
194878	4/1/2008	116,434.00	NULL	1S0208	Reconciled Customer Checks	303429	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	4/1/2008	\$ (116,434.00)	CW	CHECK
194769	4/1/2008	120,000.00	NULL	1EM455	Reconciled Customer Checks	290220	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	4/1/2008	\$ (120,000.00)	CW	CHECK
194910	4/1/2008	120,000.00	NULL	1ZA013	Reconciled Customer Checks	168925	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	4/1/2008	\$ (120,000.00)	CW	CHECK
195031	4/1/2008	120,000.00	NULL	1ZR005	Reconciled Customer Checks	301752	1ZR005	MARJORIE FORREST TRUSTEES NTC & CO. FBO JOSEPH BERGMAN (95389)	4/1/2008	\$ (120,000.00)	CW	CHECK
194817	4/1/2008	124,995.00	NULL	1J0030	Reconciled Customer Checks	211581	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	4/1/2008	\$ (124,995.00)	CW	CHECK
195147	4/1/2008	125,000.00	NULL	1CM653	Reconciled Customer Checks	307345	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	4/1/2008	\$ (125,000.00)	CW	CHECK
194721	4/1/2008	125,000.00	NULL	1EM023	Reconciled Customer Checks	47576	1EM023	JAY R BRAUS	4/1/2008	\$ (125,000.00)	CW	CHECK
195174	4/1/2008	146,250.00	NULL	1S0470	Reconciled Customer Checks	26361	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	4/1/2008	\$ (146,250.00)	CW	CHECK
194660	4/1/2008	148,000.00	NULL	1CM359	Reconciled Customer Checks	40104	1CM359	LESLIE SCHWARTZ FAM PARTNERS	4/1/2008	\$ (148,000.00)	CW	CHECK
194818	4/1/2008	150,000.00	NULL	1J0069	Reconciled Customer Checks	290260	1J0069	JAME ASSOCIATES LLC	4/1/2008	\$ (150,000.00)	CW	CHECK
194594	4/1/2008	150,000.00	NULL	1KW315	Reconciled Customer Checks	220222	1KW315	STERLING THIRTY VENTURE, LLC	4/1/2008	\$ (150,000.00)	CW	CHECK
195013	4/1/2008	150,000.00	NULL	1ZB349	Reconciled Customer Checks	276357	1ZB349	DONALD G RYNNE	4/1/2008	\$ (150,000.00)	CW	CHECK
195015	4/1/2008	150,000.00	NULL	1ZB386	Reconciled Customer Checks	154215	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	4/1/2008	\$ (150,000.00)	CW	CHECK
194686	4/1/2008	165,000.00	NULL	1CM676	Reconciled Customer Checks	48631	1CM676	KDM II LTD C/O MARGERY D KATZ SMT INVESTORS LLC BERNARD H	4/1/2008	\$ (165,000.00)	CW	CHECK
195150	4/1/2008	173,000.00	NULL	1CM827	Reconciled Customer Checks	269158	1CM827	MENDIK CO LLC	4/1/2008	\$ (173,000.00)	CW	CHECK
194984	4/1/2008	175,000.00	NULL	1ZA933	Reconciled Customer Checks	224207	1ZA933	MICHAEL M JACOBS	4/1/2008	\$ (175,000.00)	CW	CHECK
194680	4/1/2008	189,800.00	NULL	1CM560	Reconciled Customer Checks	283706	1CM560	JOYCE E DEMETRAKIS	4/1/2008	\$ (189,800.00)	CW	CHECK
194814	4/1/2008	190,000.00	NULL	1H0144	Reconciled Customer Checks	243869	1H0144	SANDRA HEINE	4/1/2008	\$ (190,000.00)	CW	CHECK
194681	4/1/2008	200,000.00	NULL	1CM561	Reconciled Customer Checks	299580	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	4/1/2008	\$ (200,000.00)	CW	CHECK
195161	4/1/2008	200,000.00	NULL	1G0326	Reconciled Customer Checks	286113	1G0326	MAXWELL L GATES TRUST 1999; VIOLA BROWN TRUSTEE U/T/D	4/1/2008	\$ (200,000.00)	CW	CHECK
194624	4/1/2008	220,000.00	NULL	1B0128	Reconciled Customer Checks	68131	1B0128	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	4/1/2008	\$ (220,000.00)	CW	CHECK
195155	4/1/2008	225,000.00	NULL	1EM057	Reconciled Customer Checks	112062	1EM057	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	4/1/2008	\$ (225,000.00)	CW	CHECK
194625	4/1/2008	233,000.00	NULL	1B0142	Reconciled Customer Checks	264366	1B0142	STERLING 15C LLC	4/1/2008	\$ (233,000.00)	CW	CHECK
194589	4/1/2008	250,000.00	NULL	1KW156	Reconciled Customer Checks	12520	1KW156	PAUL KOZLOFF 1330 BROADCASTING RD	4/1/2008	\$ (250,000.00)	CW	CHECK
194676	4/1/2008	300,000.00	NULL	1CM505	Reconciled Customer Checks	212116	1CM505	PAUL G EIBELER MARY E EIBELER JT/WROS	4/1/2008	\$ (300,000.00)	CW	CHECK
195148	4/1/2008	300,000.00	NULL	1CM678	Reconciled Customer Checks	33463	1CM678	NTC & CO. FBO MARJA LEE ENGLER (112172)	4/1/2008	\$ (300,010.00)	CW	CHECK
195158	4/1/2008	300,010.00	NULL	1E0159	Reconciled Customer Checks	204914	1E0159	NTC & CO. FBO BENJAMIN W ROTH (86588)	4/1/2008	\$ (325,000.00)	CW	CHECK
194863	4/1/2008	325,000.00	NULL	1R0046	Reconciled Customer Checks	311901	1R0046	MARVIN R BURTON REV TR U/A DTD 5/14/87	4/1/2008	\$ (350,000.00)	CW	CHECK
194722	4/1/2008	350,000.00	NULL	1EM030	Reconciled Customer Checks	285722	1EM030	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	4/1/2008	\$ (400,000.00)	CW	CHECK
195154	4/1/2008	400,000.00	NULL	1C1229	Reconciled Customer Checks	26620	1C1229	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	4/1/2008	\$ (413,500.00)	CW	CHECK
195175	4/1/2008	413,500.00	NULL	1ZA003	Reconciled Customer Checks	195166	1ZA003					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
194837	4/1/2008	435,000.00	NULL	1L0078	Reconciled Customer Checks	174007	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/1/2008	\$ (435,000.00)	CW	CHECK
195177	4/1/2008	450,000.00	NULL	1ZA101	Reconciled Customer Checks	31688	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	4/1/2008	\$ (450,000.00)	CW	CHECK
195137	4/1/2008	455,000.00	NULL	1B0081	Reconciled Customer Checks	240885	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	4/1/2008	\$ (455,000.00)	CW	CHECK
194684	4/1/2008	500,000.00	NULL	1CM644	Reconciled Customer Checks	26552	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	4/1/2008	\$ (500,000.00)	CW	CHECK
194621	4/1/2008	537,500.00	NULL	1A0107	Reconciled Customer Checks	47500	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	4/1/2008	\$ (537,500.00)	CW	CHECK
194607	4/1/2008	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	224549	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/1/2008	\$ (1,200,000.00)	CW	CHECK
195225	4/2/2008	5,000.00	NULL	1W0061	Reconciled Customer Checks	59717	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	4/2/2008	\$ (5,000.00)	CW	CHECK
195230	4/2/2008	6,000.00	NULL	1ZA201	Reconciled Customer Checks	40358	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	4/2/2008	\$ (6,000.00)	CW	CHECK
195226	4/2/2008	10,000.00	NULL	1W0062	Reconciled Customer Checks	285696	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	4/2/2008	\$ (10,000.00)	CW	CHECK
195237	4/2/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	245058	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	4/2/2008	\$ (10,000.00)	CW	CHECK
195238	4/2/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	245076	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	4/2/2008	\$ (10,000.00)	CW	CHECK
195239	4/2/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	311947	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	4/2/2008	\$ (10,000.00)	CW	CHECK
195214	4/2/2008	12,000.00	NULL	1H0076	Reconciled Customer Checks	168976	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	4/2/2008	\$ (12,000.00)	CW	CHECK
195234	4/2/2008	12,000.00	NULL	1ZA896	Reconciled Customer Checks	283687	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	4/2/2008	\$ (12,000.00)	CW	CHECK
195242	4/2/2008	14,000.00	NULL	1ZR302	Reconciled Customer Checks	287051	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	4/2/2008	\$ (14,000.00)	CW	CHECK
195235	4/2/2008	15,000.00	NULL	1ZB012	Reconciled Customer Checks	220071	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/JC	4/2/2008	\$ (15,000.00)	CW	CHECK
195241	4/2/2008	15,025.00	NULL	1ZR091	Reconciled Customer Checks	261273	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	4/2/2008	\$ (15,025.00)	CW	CHECK
195200	4/2/2008	20,000.00	NULL	1CM429	Reconciled Customer Checks	235022	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	4/2/2008	\$ (20,000.00)	CW	CHECK
195208	4/2/2008	20,000.00	NULL	1EM327	Reconciled Customer Checks	138915	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	4/2/2008	\$ (20,000.00)	CW	CHECK
195209	4/2/2008	20,000.00	NULL	1EM462	Reconciled Customer Checks	281476	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPEIS C/O CINDY GIAMMARRUSCO	4/2/2008	\$ (20,000.00)	CW	CHECK
195231	4/2/2008	20,000.00	NULL	1ZA262	Reconciled Customer Checks	247903	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	4/2/2008	\$ (20,000.00)	CW	CHECK
195228	4/2/2008	28,000.00	NULL	1W0089	Reconciled Customer Checks	221162	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	4/2/2008	\$ (28,000.00)	CW	CHECK
195227	4/2/2008	30,000.00	NULL	1W0070	Reconciled Customer Checks	246158	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/2/2008	\$ (30,000.00)	CW	CHECK
195232	4/2/2008	30,000.00	Eugene Wolsk & Laura Stein TTC	1ZA487	Reconciled Customer Checks	126203	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	4/2/2008	\$ (30,000.00)	CW	CHECK
195236	4/2/2008	30,000.00	NULL	1ZB340	Reconciled Customer Checks	303540	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	4/2/2008	\$ (30,000.00)	CW	CHECK
195240	4/2/2008	37,000.00	NULL	1ZB463	Reconciled Customer Checks	121492	1ZB463	MAUREEN ANNE EBEL	4/2/2008	\$ (37,000.00)	CW	CHECK
195196	4/2/2008	40,000.00	NULL	1CM336	Reconciled Customer Checks	285732	1CM336	MELVYN I WEISS/WESTBEN	4/2/2008	\$ (40,000.00)	CW	CHECK
195229	4/2/2008	40,000.00	NULL	1W0102	Reconciled Customer Checks	286586	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	4/2/2008	\$ (40,000.00)	CW	CHECK
195224	4/2/2008	43,000.00	NULL	1W0039	Reconciled Customer Checks	307854	1W0039	BONNIE T WEBSTER	4/2/2008	\$ (43,000.00)	CW	CHECK
195206	4/2/2008	50,000.00	NULL	1EM270	Reconciled Customer Checks	217033	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	4/2/2008	\$ (50,000.00)	CW	CHECK
195222	4/2/2008	60,000.00	NULL	1T0040	Reconciled Customer Checks	295087	1T0040	ANGELA TILETNICK	4/2/2008	\$ (60,000.00)	CW	CHECK
195223	4/2/2008	75,000.00	NULL	1W0016	Reconciled Customer Checks	247859	1W0016	CHARLES F WIENER AND CAROLYN B WIENER J/T WROS	4/2/2008	\$ (75,000.00)	CW	CHECK
195202	4/2/2008	80,000.00	NULL	1CM837	Reconciled Customer Checks	166223	1CM837	TRUST U/ART FOURTH O/W/O ISRAEL WILENITZ EVELYN BEREZIN	4/2/2008	\$ (80,000.00)	CW	CHECK
195199	4/2/2008	81,000.00	NULL	1CM407	Reconciled Customer Checks	235018	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	4/2/2008	\$ (81,000.00)	CW	CHECK
195212	4/2/2008	81,315.00	NULL	1G0322	Reconciled Customer Checks	313450	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/2/2008	\$ (81,315.00)	CW	CHECK
195210	4/2/2008	85,000.00	NULL	1FR110	Reconciled Customer Checks	157691	1FR110	RESTAURANT EQUIPMENT DIST INC 3RD FLOOR GENEVA PLACE	4/2/2008	\$ (85,000.00)	CW	CHECK
195204	4/2/2008	100,000.00	NULL	1C1342	Reconciled Customer Checks	249378	1C1342	WATERFRONT DRIVE MAX B COHN FAMILY FDN INC II	4/2/2008	\$ (100,000.00)	CW	CHECK
195195	4/2/2008	100,000.00	NULL	1CM206	Reconciled Customer Checks	133689	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	4/2/2008	\$ (100,000.00)	CW	CHECK
195205	4/2/2008	100,000.00	NULL	1EM263	Reconciled Customer Checks	108888	1EM263	MR M. ELLIOT SCHNALL	4/2/2008	\$ (100,000.00)	CW	CHECK
195217	4/2/2008	100,000.00	NULL	1K0140	Reconciled Customer Checks	40209	1K0140	TRUST U/W/O MAX L KOEPEL ATTN ALFRED J KOEPEL	4/2/2008	\$ (100,000.00)	CW	CHECK
195197	4/2/2008	125,000.00	NULL	1CM357	Reconciled Customer Checks	233349	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	4/2/2008	\$ (125,000.00)	CW	CHECK
195203	4/2/2008	130,000.00	NULL	1CM948	Reconciled Customer Checks	149243	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	4/2/2008	\$ (130,000.00)	CW	CHECK
195215	4/2/2008	140,000.00	NULL	1H0084	Reconciled Customer Checks	233401	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	4/2/2008	\$ (140,000.00)	CW	CHECK
195211	4/2/2008	150,000.00	NULL	1FR134	Reconciled Customer Checks	48695	1FR134	NINE THIRTY MONT-BLANC INVESTMENTS LP	4/2/2008	\$ (150,000.00)	CW	CHECK
195219	4/2/2008	150,000.00	NULL	1R0029	Reconciled Customer Checks	173958	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	4/2/2008	\$ (150,000.00)	CW	CHECK
195218	4/2/2008	220,000.00	NULL	1L0024	Reconciled Customer Checks	284109	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/2/2008	\$ (220,000.00)	PW	CHECK
195194	4/2/2008	235,000.00	NULL	1A0154	Reconciled Customer Checks	301275	1A0154	THE ACKERMAN INSTITUTE FOR THE FAMILY ATTN: MICHELE PRONKO	4/2/2008	\$ (235,000.00)	CW	CHECK
195201	4/2/2008	260,000.00	NULL	1CM563	Reconciled Customer Checks	236288	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	4/2/2008	\$ (260,000.00)	CW	CHECK
195207	4/2/2008	260,000.00	NULL	1EM279	Reconciled Customer Checks	33506	1EM279	RICHARD BROMS/ROBSTEERY S & P ASSOCIATES GEN PTNRSHP	4/2/2008	\$ (260,000.00)	CW	CHECK
195233	4/2/2008	300,000.00	NULL	1ZA874	Reconciled Customer Checks	235866	1ZA874	PORT ROYALE FINANCIAL CENTER	4/2/2008	\$ (300,000.00)	CW	CHECK
195221	4/2/2008	325,000.00	NULL	1S0136	Reconciled Customer Checks	303425	1S0136	ANNE SQUADRON	4/2/2008	\$ (325,000.00)	CW	CHECK
195220	4/2/2008	350,000.00	NULL	1R0089	Reconciled Customer Checks	126325	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	4/2/2008	\$ (350,000.00)	CW	CHECK
195216	4/2/2008	400,000.00	NULL	1H0139	Reconciled Customer Checks	26146	1H0139	FRED J HAYMAN TRUSTEE OF THE FRED HAYMAN TRUST DTD 3/14/83	4/2/2008	\$ (400,000.00)	CW	CHECK
195198	4/2/2008	950,000.00	NULL	1CM378	Reconciled Customer Checks	249314	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/2/2008	\$ (950,000.00)	CW	CHECK
195244	4/3/2008	957.05	NULL	1A0136	Reconciled Customer Checks	236316	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	4/3/2008	\$ (957.05)	CW	CHECK
195255	4/3/2008	3,000.00	NULL	1EM228	Reconciled Customer Checks	108879	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/3/2008	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195271	4/3/2008	5,000.00	NULL	1S0496	Reconciled Customer Checks	281889	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	4/3/2008	\$ (5,000.00)	CW	CHECK
195285	4/3/2008	5,000.00	NULL	1ZR294	Reconciled Customer Checks	115889	1ZR294	PETER B MADOFF TRUSTEE NTC & CO. FBO PAUL THOMAS GENETSKI -4407	4/3/2008	\$ (5,000.00)	CW	CHECK
195260	4/3/2008	6,000.00	NULL	1F0121	Reconciled Customer Checks	290946	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	4/3/2008	\$ (6,000.00)	CW	CHECK
195283	4/3/2008	6,000.00	NULL	1ZR121	Reconciled Customer Checks	157975	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	4/3/2008	\$ (6,000.00)	CW	CHECK
195249	4/3/2008	9,900.00	NULL	1CM597	Reconciled Customer Checks	250139	1CM597	SLOAN G KAMENSTEIN	4/3/2008	\$ (9,900.00)	CW	CHECK
195273	4/3/2008	10,000.00	NULL	1ZA089	Reconciled Customer Checks	59699	1ZA089	MARIANNE PENNYPACKER	4/3/2008	\$ (10,000.00)	CW	CHECK
195275	4/3/2008	10,000.00	NULL	1ZA128	Reconciled Customer Checks	216367	1ZA128	ELLEN G VICTOR	4/3/2008	\$ (10,000.00)	CW	CHECK
195278	4/3/2008	10,000.00	NULL	1ZA465	Reconciled Customer Checks	121385	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	4/3/2008	\$ (10,000.00)	CW	CHECK
195250	4/3/2008	15,000.00	NULL	1CM706	Reconciled Customer Checks	48610	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	4/3/2008	\$ (15,000.00)	CW	CHECK
195258	4/3/2008	17,000.00	NULL	1FR058	Reconciled Customer Checks	235058	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	4/3/2008	\$ (17,000.00)	CW	CHECK
195248	4/3/2008	17,600.00	NULL	1CM596	Reconciled Customer Checks	235006	1CM596	TRACY D KAMENSTEIN	4/3/2008	\$ (17,600.00)	CW	CHECK
195274	4/3/2008	23,000.00	NULL	1ZA126	Reconciled Customer Checks	40337	1ZA126	DIANA P VICTOR	4/3/2008	\$ (23,000.00)	CW	CHECK
195253	4/3/2008	25,000.00	NULL	1C1259	Reconciled Customer Checks	185469	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	4/3/2008	\$ (25,000.00)	CW	CHECK
195251	4/3/2008	27,300.00	NULL	1CM913	Reconciled Customer Checks	244785	1CM913	DAVID R KAMENSTEIN	4/3/2008	\$ (27,300.00)	CW	CHECK
195252	4/3/2008	27,300.00	NULL	1CM914	Reconciled Customer Checks	254766	1CM914	CAROL KAMENSTEIN	4/3/2008	\$ (27,300.00)	CW	CHECK
195266	4/3/2008	30,000.00	NULL	1K0165	Reconciled Customer Checks	108975	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	4/3/2008	\$ (30,000.00)	CW	CHECK
195279	4/3/2008	30,000.00	NULL	1ZA470	Reconciled Customer Checks	264698	1ZA470	ANN DENVER	4/3/2008	\$ (30,000.00)	CW	CHECK
195256	4/3/2008	40,000.00	NULL	1EM361	Reconciled Customer Checks	283886	1EM361	NTC & CO. FBO PAUL KUNIN 943941	4/3/2008	\$ (40,000.00)	CW	CHECK
195265	4/3/2008	40,000.00	NULL	1K0122	Reconciled Customer Checks	133867	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	4/3/2008	\$ (40,000.00)	CW	CHECK
195282	4/3/2008	40,000.00	NULL	1ZB398	Reconciled Customer Checks	213384	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	4/3/2008	\$ (40,000.00)	CW	CHECK
195254	4/3/2008	50,000.00	NULL	1EM083	Reconciled Customer Checks	143498	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	4/3/2008	\$ (50,000.00)	CW	CHECK
195281	4/3/2008	50,000.00	NULL	1ZB136	Reconciled Customer Checks	47854	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J/T MCHALE III,	4/3/2008	\$ (50,000.00)	CW	CHECK
195259	4/3/2008	75,025.00	NULL	1F0072	Reconciled Customer Checks	59678	1F0072	NTC & CO. FBO MARK S FELDMAN 99304	4/3/2008	\$ (75,025.00)	CW	CHECK
195245	4/3/2008	80,000.00	NULL	1CM170	Reconciled Customer Checks	40089	1CM170	PATRICIA SCLATER-BOOTH	4/3/2008	\$ (80,000.00)	CW	CHECK
195269	4/3/2008	100,000.00	NULL	1S0211	Reconciled Customer Checks	303414	1S0211	JOHN Y SESKIS	4/3/2008	\$ (100,000.00)	CW	CHECK
195284	4/3/2008	100,000.00	NULL	1ZR284	Reconciled Customer Checks	195904	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	4/3/2008	\$ (100,000.00)	CW	CHECK
195270	4/3/2008	110,000.00	NULL	1S0267	Reconciled Customer Checks	303847	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	4/3/2008	\$ (110,000.00)	CW	CHECK
195267	4/3/2008	125,000.00	NULL	1L0138	Reconciled Customer Checks	166345	1L0138	NTC & CO. FBO CHRIS G LAZARIDES (111468)	4/3/2008	\$ (125,000.00)	CW	CHECK
195277	4/3/2008	125,000.00	NULL	1ZA377	Reconciled Customer Checks	190565	1ZA377	M GARTH SHERMAN	4/3/2008	\$ (125,000.00)	CW	CHECK
195257	4/3/2008	150,000.00	NULL	1EM434	Reconciled Customer Checks	211533	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	4/3/2008	\$ (150,000.00)	CW	CHECK
195280	4/3/2008	150,000.00	NULL	1ZA716	Reconciled Customer Checks	244912	1ZA716	TOBY HARWOOD	4/3/2008	\$ (150,000.00)	CW	CHECK
195264	4/3/2008	200,000.00	NULL	1KW265	Reconciled Customer Checks	16987	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	4/3/2008	\$ (200,000.00)	CW	CHECK
195246	4/3/2008	225,000.00	NULL	1CM171	Reconciled Customer Checks	233312	1CM171	SYRIL SEIDEN	4/3/2008	\$ (225,000.00)	CW	CHECK
195272	4/3/2008	240,000.00	NULL	1ZA001	Reconciled Customer Checks	69343	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	4/3/2008	\$ (240,000.00)	CW	CHECK
195262	4/3/2008	250,000.00	NULL	1G0304	Reconciled Customer Checks	302952	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	4/3/2008	\$ (250,000.00)	CW	CHECK
195268	4/3/2008	250,000.00	NULL	1P0107	Reconciled Customer Checks	47762	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	4/3/2008	\$ (250,000.00)	CW	CHECK
195276	4/3/2008	275,000.00	NULL	1ZA129	Reconciled Customer Checks	256795	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	4/3/2008	\$ (275,000.00)	CW	CHECK
195261	4/3/2008	700,000.00	NULL	1F0178	Reconciled Customer Checks	261405	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	4/3/2008	\$ (700,000.00)	CW	CHECK
195247	4/3/2008	750,000.00	NULL	1CM591	Reconciled Customer Checks	126518	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	4/3/2008	\$ (750,000.00)	CW	CHECK
195287	4/4/2008	100,000.00	NULL	1K0091	Reconciled Customer Checks	166332	1K0091	JUDITH E KOSTIN	4/4/2008	\$ (100,000.00)	CW	CHECK
195288	4/4/2008	141,000.00	NULL	1SH187	Reconciled Customer Checks	235113	1SH187	SHAPIRO FAMILY CLAT JOINT VENTURE	4/4/2008	\$ (141,000.00)	CW	CHECK
195290	4/4/2008	196,000.00	NULL	1SH190	Reconciled Customer Checks	235121	1SH190	JAFFE FAMILY 2004 IRREVOCABLE TRUST	4/4/2008	\$ (196,000.00)	CW	CHECK
195289	4/4/2008	205,000.00	NULL	1SH189	Reconciled Customer Checks	270256	1SH189	LSW 2006 IRREVOCABLE TRUST WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	4/4/2008	\$ (205,000.00)	CW	CHECK
195294	4/4/2008	400,000.00	NULL	1W0106	Reconciled Customer Checks	281168	1W0106	RSZ-JSH PARTNERSHIP	4/4/2008	\$ (400,000.00)	CW	CHECK
195291	4/4/2008	606,000.00	NULL	1SH192	Reconciled Customer Checks	295106	1SH192	SAGE REALTY C/O LILLIAN SAGE	4/4/2008	\$ (606,000.00)	CW	CHECK
195292	4/4/2008	2,670,000.00	NULL	1S0316	Reconciled Customer Checks	109075	1S0316	SAGE ASSOCIATES C/O LILLIAN SAGE	4/4/2008	\$ (2,670,000.00)	CW	CHECK
195293	4/4/2008	10,000,000.00	NULL	1S0547	Reconciled Customer Checks	134032	1S0547	DAVID SIMONDS	4/4/2008	\$ (10,000,000.00)	CW	CHECK
195469	4/7/2008	1.86	NULL	1S0346	Reconciled Customer Checks	196965	1S0346	CAROLYN M CIOFFI	4/7/2008	\$ (1.86)	CW	CHECK
195706	4/7/2008	2.24	NULL	1ZB225	Reconciled Customer Checks	268550	1ZB225	DAVID ARENSON	4/7/2008	\$ (2.24)	CW	CHECK
195705	4/7/2008	15.86	NULL	1ZB224	Reconciled Customer Checks	154176	1ZB224	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	4/7/2008	\$ (15.86)	CW	CHECK
195618	4/7/2008	55.23	NULL	1ZA598	Reconciled Customer Checks	247351	1ZA598	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	4/7/2008	\$ (55.23)	CW	CHECK
195746	4/7/2008	195.22	NULL	1ZG034	Reconciled Customer Checks	154135	1ZG034	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	4/7/2008	\$ (195.22)	CW	CHECK
195434	4/7/2008	209.55	NULL	1RU025	Reconciled Customer Checks	126317	1RU025	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	4/7/2008	\$ (209.55)	CW	CHECK
195657	4/7/2008	275.92	NULL	1ZA829	Reconciled Customer Checks	256203	1ZA829	JONATHAN ALPERN JOAN ALPERN JT WROS	4/7/2008	\$ (275.92)	CW	CHECK
195300	4/7/2008	277.43	NULL	1A0090	Reconciled Customer Checks	118645	1A0090	ADRIANNE COFFEY CHRISTOPHER COFFEY	4/7/2008	\$ (277.43)	CW	CHECK
195685	4/7/2008	373.12	NULL	1ZB018	Reconciled Customer Checks	26603	1ZB018	RITA KING	4/7/2008	\$ (373.12)	CW	CHECK
195396	4/7/2008	387.94	NULL	1K0030	Reconciled Customer Checks	284130	1K0030	RUTH SONNETT	4/7/2008	\$ (387.94)	CW	CHECK
195651	4/7/2008	390.66	NULL	1ZA791	Reconciled Customer Checks	12608	1ZA791	PATI H GERBER LTD	4/7/2008	\$ (390.66)	CW	CHECK
195375	4/7/2008	403.33	NULL	1G0298	Reconciled Customer Checks	244837	1G0298	NTC & CO. FBO ETHEL ETKIND (95812)	4/7/2008	\$ (403.33)	CW	CHECK
195755	4/7/2008	409.20	NULL	1ZW056	Reconciled Customer Checks	256198	1ZW056	MAX BLINKOFF	4/7/2008	\$ (409.20)	CW	CHECK
195435	4/7/2008	437.14	NULL	1RU032	Reconciled Customer Checks	204856	1RU032	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	4/7/2008	\$ (437.14)	CW	CHECK
195395	4/7/2008	455.33	NULL	1H0120	Reconciled Customer Checks	250112	1H0120	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	4/7/2008	\$ (455.33)	CW	CHECK
195718	4/7/2008	459.94	NULL	1ZB369	Reconciled Customer Checks	309066	1ZB369	RACHEL MOSKOWITZ	4/7/2008	\$ (459.94)	CW	CHECK
195745	4/7/2008	471.84	NULL	1ZG009	Reconciled Customer Checks	256806	1ZG009	MARTHA HARDY GEORGE	4/7/2008	\$ (471.84)	CW	CHECK
195529	4/7/2008	485.79	NULL	1ZA116	Reconciled Customer Checks	303002	1ZA116	REINA HAFT OR JANSE MAYA	4/7/2008	\$ (485.79)	CW	CHECK
195437	4/7/2008	494.80	NULL	1RU046	Reconciled Customer Checks	47798	1RU046	ROGER GRINNELL	4/7/2008	\$ (494.80)	CW	CHECK
195542	4/7/2008	550.02	NULL	1ZA177	Reconciled Customer Checks	156977	1ZA177	ELIZABETH KLASKIN MAGSAMEN	4/7/2008	\$ (550.02)	CW	CHECK
195417	4/7/2008	554.94	NULL	1M0014	Reconciled Customer Checks	236233	1M0014	JOEL KERTZNER & EVA KERTZNER J/T WROS	4/7/2008	\$ (554.94)	CW	CHECK
195703	4/7/2008	637.73	NULL	1ZB124	Reconciled Customer Checks	268546	1ZB124		4/7/2008	\$ (637.73)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195653	4/7/2008	662.43	NULL	1ZA812	Reconciled Customer Checks	272353	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	4/7/2008	\$ (662.43)	CW	CHECK
195749	4/7/2008	699.76	NULL	1ZR021	Reconciled Customer Checks	281816	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	4/7/2008	\$ (699.76)	CW	CHECK
195655	4/7/2008	713.93	NULL	1ZA816	Reconciled Customer Checks	281913	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	4/7/2008	\$ (713.93)	CW	CHECK
195397	4/7/2008	728.06	NULL	1K0033	Reconciled Customer Checks	112168	1K0033	MARJORIE KLASKIN	4/7/2008	\$ (728.06)	CW	CHECK
195412	4/7/2008	744.47	NULL	1L0148	Reconciled Customer Checks	138855	1L0148	GARY LOW	4/7/2008	\$ (744.47)	CW	CHECK
195447	4/7/2008	746.05	NULL	1S0289	Reconciled Customer Checks	313443	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	4/7/2008	\$ (746.05)	CW	CHECK
195519	4/7/2008	749.08	NULL	1ZA080	Reconciled Customer Checks	31658	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	4/7/2008	\$ (749.08)	CW	CHECK
195429	4/7/2008	818.07	NULL	1P0073	Reconciled Customer Checks	39755	1P0073	KAZA PASERMAN	4/7/2008	\$ (818.07)	CW	CHECK
195674	4/7/2008	824.13	NULL	1ZA967	Reconciled Customer Checks	247937	1ZA967	MILTON ETKIND	4/7/2008	\$ (824.13)	CW	CHECK
195356	4/7/2008	835.51	NULL	1F0130	Reconciled Customer Checks	205327	1F0130	FRANCES FRIED	4/7/2008	\$ (835.51)	CW	CHECK
195463	4/7/2008	848.23	NULL	1S0326	Reconciled Customer Checks	236264	1S0326	DAVID F SEGAL	4/7/2008	\$ (848.23)	CW	CHECK
195633	4/7/2008	855.31	NULL	1ZA712	Reconciled Customer Checks	221113	1ZA712	JANE BRICK	4/7/2008	\$ (855.31)	CW	CHECK
195597	4/7/2008	879.25	NULL	1ZA480	Reconciled Customer Checks	151654	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	4/7/2008	\$ (879.25)	CW	CHECK
195604	4/7/2008	879.91	NULL	1ZA508	Reconciled Customer Checks	225449	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	4/7/2008	\$ (879.91)	CW	CHECK
195403	4/7/2008	894.79	NULL	1K0130	Reconciled Customer Checks	313446	1K0130	GINA KOGER	4/7/2008	\$ (894.79)	CW	CHECK
195699	4/7/2008	939.59	NULL	1ZB108	Reconciled Customer Checks	286035	1ZB108	KERSTIN S ROMANUCCI	4/7/2008	\$ (939.59)	CW	CHECK
195577	4/7/2008	940.46	NULL	1ZA400	Reconciled Customer Checks	213423	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	4/7/2008	\$ (940.46)	CW	CHECK
195711	4/7/2008	947.34	NULL	1ZB281	Reconciled Customer Checks	284047	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	4/7/2008	\$ (947.34)	CW	CHECK
195471	4/7/2008	947.58	NULL	1S0348	Reconciled Customer Checks	299555	1S0348	BROOKE SIMONDS	4/7/2008	\$ (947.58)	CW	CHECK
195751	4/7/2008	974.39	NULL	1ZR096	Reconciled Customer Checks	311931	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	4/7/2008	\$ (974.39)	CW	CHECK
195543	4/7/2008	1,003.58	NULL	1ZA179	Reconciled Customer Checks	31698	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	4/7/2008	\$ (1,003.58)	CW	CHECK
195626	4/7/2008	1,013.96	NULL	1ZA698	Reconciled Customer Checks	157946	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	4/7/2008	\$ (1,013.96)	CW	CHECK
195439	4/7/2008	1,038.09	NULL	1R0137	Reconciled Customer Checks	157913	1R0137	SYLVIA ROSENBLATT	4/7/2008	\$ (1,038.09)	CW	CHECK
195683	4/7/2008	1,043.61	NULL	1ZB014	Reconciled Customer Checks	281830	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	4/7/2008	\$ (1,043.61)	CW	CHECK
195638	4/7/2008	1,043.87	NULL	1ZA728	Reconciled Customer Checks	39853	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	4/7/2008	\$ (1,043.87)	CW	CHECK
195574	4/7/2008	1,045.82	NULL	1ZA365	Reconciled Customer Checks	161168	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	4/7/2008	\$ (1,045.82)	CW	CHECK
195688	4/7/2008	1,073.92	NULL	1ZB038	Reconciled Customer Checks	121449	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	4/7/2008	\$ (1,073.92)	CW	CHECK
195608	4/7/2008	1,112.01	NULL	1ZA549	Reconciled Customer Checks	247918	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	4/7/2008	\$ (1,112.01)	CW	CHECK
195748	4/7/2008	1,132.56	NULL	1ZR009	Reconciled Customer Checks	95773	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	4/7/2008	\$ (1,132.56)	CW	CHECK
195691	4/7/2008	1,141.36	NULL	1ZB061	Reconciled Customer Checks	173857	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	4/7/2008	\$ (1,141.36)	CW	CHECK
195443	4/7/2008	1,168.76	NULL	1R0228	Reconciled Customer Checks	272281	1R0228	TAMAR ROTHENBERG	4/7/2008	\$ (1,168.76)	CW	CHECK
195445	4/7/2008	1,171.56	NULL	1S0073	Reconciled Customer Checks	235906	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	4/7/2008	\$ (1,171.56)	CW	CHECK
195581	4/7/2008	1,208.23	NULL	1ZA419	Reconciled Customer Checks	264655	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	4/7/2008	\$ (1,208.23)	CW	CHECK
195368	4/7/2008	1,243.72	NULL	1G0242	Reconciled Customer Checks	211636	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/7/2008	\$ (1,243.72)	CW	CHECK
195414	4/7/2008	1,245.65	NULL	1L0152	Reconciled Customer Checks	40232	1L0152	JACK LOKIEC	4/7/2008	\$ (1,245.65)	CW	CHECK
195667	4/7/2008	1,245.65	NULL	1ZA912	Reconciled Customer Checks	213395	1ZA912	RENE MARTEL	4/7/2008	\$ (1,245.65)	CW	CHECK
195678	4/7/2008	1,245.65	NULL	1ZA985	Reconciled Customer Checks	305728	1ZA985	MURIEL GOLDBERG	4/7/2008	\$ (1,245.65)	CW	CHECK
195561	4/7/2008	1,246.21	NULL	1ZA290	Reconciled Customer Checks	12595	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	4/7/2008	\$ (1,246.21)	CW	CHECK
195588	4/7/2008	1,247.10	NULL	1ZA452	Reconciled Customer Checks	221123	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	4/7/2008	\$ (1,247.10)	CW	CHECK
195701	4/7/2008	1,247.32	NULL	1ZB111	Reconciled Customer Checks	283665	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	4/7/2008	\$ (1,247.32)	CW	CHECK
195640	4/7/2008	1,252.52	NULL	1ZA737	Reconciled Customer Checks	272347	1ZA737	SUSAN GUIDUCCI	4/7/2008	\$ (1,252.52)	CW	CHECK
195352	4/7/2008	1,258.26	NULL	1F0106	Reconciled Customer Checks	156934	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	4/7/2008	\$ (1,258.26)	CW	CHECK
195612	4/7/2008	1,259.06	NULL	1ZA565	Reconciled Customer Checks	242452	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/7/2008	\$ (1,259.06)	CW	CHECK
195371	4/7/2008	1,263.99	NULL	1G0252	Reconciled Customer Checks	138894	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	4/7/2008	\$ (1,263.99)	CW	CHECK
195696	4/7/2008	1,264.20	NULL	1ZB096	Reconciled Customer Checks	270375	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	4/7/2008	\$ (1,264.20)	CW	CHECK
195634	4/7/2008	1,269.91	NULL	1ZA720	Reconciled Customer Checks	95696	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	4/7/2008	\$ (1,269.91)	CW	CHECK
195654	4/7/2008	1,282.21	NULL	1ZA815	Reconciled Customer Checks	290354	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	4/7/2008	\$ (1,282.21)	CW	CHECK
195724	4/7/2008	1,284.82	NULL	1ZB460	Reconciled Customer Checks	236166	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	4/7/2008	\$ (1,284.82)	CW	CHECK
195515	4/7/2008	1,284.95	NULL	1ZA069	Reconciled Customer Checks	121365	1ZA069	DR MARK E RICHARDS DC	4/7/2008	\$ (1,284.95)	CW	CHECK
195534	4/7/2008	1,308.39	NULL	1ZA125	Reconciled Customer Checks	34916	1ZA125	HERBERT A MEDETSKY	4/7/2008	\$ (1,308.39)	CW	CHECK
195521	4/7/2008	1,326.47	NULL	1ZA084	Reconciled Customer Checks	262048	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	4/7/2008	\$ (1,326.47)	CW	CHECK
195520	4/7/2008	1,326.89	NULL	1ZA083	Reconciled Customer Checks	286023	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	4/7/2008	\$ (1,326.89)	CW	CHECK
195400	4/7/2008	1,354.67	NULL	1K0098	Reconciled Customer Checks	287041	1K0098	JUDITH KONIGSBERG	4/7/2008	\$ (1,354.67)	CW	CHECK
195487	4/7/2008	1,357.17	NULL	1U0017	Reconciled Customer Checks	285701	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	4/7/2008	\$ (1,357.17)	CW	CHECK
195679	4/7/2008	1,440.87	NULL	1ZA986	Reconciled Customer Checks	121443	1ZA986	BIANCA M MURRAY	4/7/2008	\$ (1,440.87)	CW	CHECK
195719	4/7/2008	1,443.08	NULL	1ZB400	Reconciled Customer Checks	225426	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	4/7/2008	\$ (1,443.08)	CW	CHECK
195461	4/7/2008	1,444.30	NULL	1S0321	Reconciled Customer Checks	39786	1S0321	ANNETTE L SCHNEIDER	4/7/2008	\$ (1,444.30)	CW	CHECK
195436	4/7/2008	1,498.12	NULL	1RU042	Reconciled Customer Checks	211748	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	4/7/2008	\$ (1,498.12)	CW	CHECK
195394	4/7/2008	1,500.01	NULL	1H0119	Reconciled Customer Checks	290242	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	4/7/2008	\$ (1,500.01)	CW	CHECK
195601	4/7/2008	1,518.88	NULL	1ZA488	Reconciled Customer Checks	220115	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	4/7/2008	\$ (1,518.88)	CW	CHECK
195739	4/7/2008	1,537.01	NULL	1ZB545	Reconciled Customer Checks	249432	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTES	4/7/2008	\$ (1,537.01)	CW	CHECK
195752	4/7/2008	1,537.03	NULL	1ZR184	Reconciled Customer Checks	166546	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	4/7/2008	\$ (1,537.03)	CW	CHECK
195556	4/7/2008	1,538.28	NULL	1ZA255	Reconciled Customer Checks	1036	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	4/7/2008	\$ (1,538.28)	CW	CHECK
195446	4/7/2008	1,544.64	NULL	1S0287	Reconciled Customer Checks	274348	1S0287	MRS SHIRLEY SOLOMON	4/7/2008	\$ (1,544.64)	CW	CHECK
195740	4/7/2008	1,548.01	NULL	1ZB546	Reconciled Customer Checks	26586	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	4/7/2008	\$ (1,548.01)	CW	CHECK
195440	4/7/2008	1,636.11	NULL	1R0149	Reconciled Customer Checks	10123	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	4/7/2008	\$ (1,636.11)	CW	CHECK
195599	4/7/2008	1,636.87	NULL	1ZA484	Reconciled Customer Checks	311911	1ZA484	NANCY RIEHM	4/7/2008	\$ (1,636.87)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195643	4/7/2008	1,637.31	NULL	1ZA751	Reconciled Customer Checks	301763	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	4/7/2008	\$ (1,637.31)	CW	CHECK
195570	4/7/2008	1,637.44	NULL	1ZA328	Reconciled Customer Checks	235836	1ZA328	LESLIE GOLDSMITH	4/7/2008	\$ (1,637.44)	CW	CHECK
195576	4/7/2008	1,638.65	NULL	1ZA398	Reconciled Customer Checks	279122	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	4/7/2008	\$ (1,638.65)	CW	CHECK
195501	4/7/2008	1,639.87	NULL	1ZA023	Reconciled Customer Checks	1044	1ZA023	PATRICIA STEPHANIE DONNELLY I/T F SUZANNAH ROSE DONNELLY	4/7/2008	\$ (1,639.87)	CW	CHECK
195533	4/7/2008	1,641.38	NULL	1ZA124	Reconciled Customer Checks	40326	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	4/7/2008	\$ (1,641.38)	CW	CHECK
195458	4/7/2008	1,643.18	NULL	1S0312	Reconciled Customer Checks	221170	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	4/7/2008	\$ (1,643.18)	CW	CHECK
195448	4/7/2008	1,693.51	NULL	1S0293	Reconciled Customer Checks	39762	1S0293	TRUDY SCHLACHTER	4/7/2008	\$ (1,693.51)	CW	CHECK
195343	4/7/2008	1,718.91	NULL	1E0149	Reconciled Customer Checks	211571	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	4/7/2008	\$ (1,718.91)	CW	CHECK
195544	4/7/2008	1,721.30	NULL	1ZA188	Reconciled Customer Checks	80749	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	4/7/2008	\$ (1,721.30)	CW	CHECK
195473	4/7/2008	1,724.63	NULL	1S0351	Reconciled Customer Checks	256240	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	4/7/2008	\$ (1,724.63)	CW	CHECK
195744	4/7/2008	1,729.26	NULL	1ZG008	Reconciled Customer Checks	281391	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	4/7/2008	\$ (1,729.26)	CW	CHECK
195619	4/7/2008	1,734.87	NULL	1ZA612	Reconciled Customer Checks	39812	1ZA612	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	4/7/2008	\$ (1,734.87)	CW	CHECK
195527	4/7/2008	1,753.11	NULL	1ZA113	Reconciled Customer Checks	281868	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	4/7/2008	\$ (1,753.11)	CW	CHECK
195493	4/7/2008	1,861.84	NULL	1W0114	Reconciled Customer Checks	235858	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	4/7/2008	\$ (1,861.84)	CW	CHECK
195628	4/7/2008	1,869.13	NULL	1ZA705	Reconciled Customer Checks	47803	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	4/7/2008	\$ (1,869.13)	CW	CHECK
195590	4/7/2008	1,869.67	NULL	1ZA456	Reconciled Customer Checks	264676	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	4/7/2008	\$ (1,869.67)	CW	CHECK
195512	4/7/2008	1,870.34	NULL	1ZA063	Reconciled Customer Checks	26409	1ZA063	AMY BETH SMITH	4/7/2008	\$ (1,870.34)	CW	CHECK
195494	4/7/2008	1,872.68	NULL	1ZA004	Reconciled Customer Checks	271861	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	4/7/2008	\$ (1,872.68)	CW	CHECK
195664	4/7/2008	1,959.40	NULL	1ZA883	Reconciled Customer Checks	272371	1ZA883	MILLICENT COHEN	4/7/2008	\$ (1,959.40)	CW	CHECK
195605	4/7/2008	1,966.44	NULL	1ZA526	Reconciled Customer Checks	311913	1ZA526	BEATRICE WEG ET AL T I C	4/7/2008	\$ (1,966.44)	CW	CHECK
195670	4/7/2008	1,966.44	NULL	1ZA919	Reconciled Customer Checks	311929	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	4/7/2008	\$ (1,966.44)	CW	CHECK
195710	4/7/2008	1,971.07	NULL	1ZB276	Reconciled Customer Checks	278292	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	4/7/2008	\$ (1,971.07)	CW	CHECK
195353	4/7/2008	2,063.70	NULL	1F0108	Reconciled Customer Checks	138897	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	4/7/2008	\$ (2,063.70)	CW	CHECK
195381	4/7/2008	2,063.70	NULL	1H0065	Reconciled Customer Checks	168970	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	4/7/2008	\$ (2,063.70)	CW	CHECK
195698	4/7/2008	2,063.70	NULL	1ZB106	Reconciled Customer Checks	157934	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	4/7/2008	\$ (2,063.70)	CW	CHECK
195649	4/7/2008	2,063.94	NULL	1ZA767	Reconciled Customer Checks	270354	1ZA767	JANET S BANK	4/7/2008	\$ (2,063.94)	CW	CHECK
195555	4/7/2008	2,066.24	NULL	1ZA254	Reconciled Customer Checks	247362	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	4/7/2008	\$ (2,066.24)	CW	CHECK
195505	4/7/2008	2,070.57	NULL	1ZA036	Reconciled Customer Checks	178528	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	4/7/2008	\$ (2,070.57)	CW	CHECK
195579	4/7/2008	2,077.25	NULL	1ZA406	Reconciled Customer Checks	229021	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	4/7/2008	\$ (2,077.25)	CW	CHECK
195373	4/7/2008	2,104.07	NULL	1G0276	Reconciled Customer Checks	303826	1G0276	LILLIAN GOTTESMAN	4/7/2008	\$ (2,104.07)	CW	CHECK
195490	4/7/2008	2,126.63	NULL	1W0083	Reconciled Customer Checks	182624	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	4/7/2008	\$ (2,126.63)	CW	CHECK
195661	4/7/2008	2,135.61	NULL	1ZA844	Reconciled Customer Checks	304116	1ZA844	PETER WITKIN	4/7/2008	\$ (2,135.61)	CW	CHECK
195637	4/7/2008	2,142.78	NULL	1ZA727	Reconciled Customer Checks	31706	1ZA727	ALEC MADOFF	4/7/2008	\$ (2,142.78)	CW	CHECK
195553	4/7/2008	2,156.76	NULL	1ZA246	Reconciled Customer Checks	301775	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	4/7/2008	\$ (2,156.76)	CW	CHECK
195546	4/7/2008	2,257.76	NULL	1ZA193	Reconciled Customer Checks	166468	1ZA193	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	4/7/2008	\$ (2,257.76)	CW	CHECK
195736	4/7/2008	2,264.74	NULL	1ZB537	Reconciled Customer Checks	270406	1ZB537	VINCENT O'HALLORAN	4/7/2008	\$ (2,264.74)	CW	CHECK
195672	4/7/2008	2,265.98	NULL	1ZA944	Reconciled Customer Checks	121431	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	4/7/2008	\$ (2,265.98)	CW	CHECK
195614	4/7/2008	2,266.34	NULL	1ZA575	Reconciled Customer Checks	303465	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	4/7/2008	\$ (2,266.34)	CW	CHECK
195677	4/7/2008	2,266.63	NULL	1ZA984	Reconciled Customer Checks	126280	1ZA984	MICHELE A SCHUPAK	4/7/2008	\$ (2,266.63)	CW	CHECK
195663	4/7/2008	2,308.16	NULL	1ZA878	Reconciled Customer Checks	306559	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	4/7/2008	\$ (2,308.16)	CW	CHECK
195732	4/7/2008	2,320.77	NULL	1ZB501	Reconciled Customer Checks	283680	1ZB501	DARA NORMAN SIMONS	4/7/2008	\$ (2,320.77)	CW	CHECK
195475	4/7/2008	2,323.37	NULL	1S0359	Reconciled Customer Checks	12569	1S0359	JANE E STOLLER 266 PENNINGTON	4/7/2008	\$ (2,323.37)	CW	CHECK
195595	4/7/2008	2,335.38	NULL	1ZA474	Reconciled Customer Checks	217222	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	4/7/2008	\$ (2,335.38)	CW	CHECK
195362	4/7/2008	2,354.24	NULL	1G0229	Reconciled Customer Checks	233448	1G0229	ALLAN R HURWITZ REVOCABLE TST	4/7/2008	\$ (2,354.24)	CW	CHECK
195350	4/7/2008	2,363.04	NULL	1F0081	Reconciled Customer Checks	287127	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	4/7/2008	\$ (2,363.04)	CW	CHECK
195303	4/7/2008	2,379.00	NULL	1B0091	Reconciled Customer Checks	112011	1B0091	TRUST F/B/O DAVID BLUMENFELD HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE	4/7/2008	\$ (2,379.00)	CW	CHECK
195442	4/7/2008	2,379.12	NULL	1R0181	Reconciled Customer Checks	272271	1R0181	HR LIVING TRUST DTD 1/31/2001	4/7/2008	\$ (2,379.12)	CW	CHECK
195552	4/7/2008	2,417.04	NULL	1ZA229	Reconciled Customer Checks	289757	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	4/7/2008	\$ (2,417.04)	CW	CHECK
195737	4/7/2008	2,417.88	NULL	1ZB538	Reconciled Customer Checks	167864	1ZB538	KATHRYN O'HALLORAN	4/7/2008	\$ (2,417.88)	CW	CHECK
195340	4/7/2008	2,490.43	NULL	1EM229	Reconciled Customer Checks	169006	1EM229	JILLIAN WERNICK LIVINGSTON	4/7/2008	\$ (2,490.43)	CW	CHECK
195603	4/7/2008	2,492.37	NULL	1ZA494	Reconciled Customer Checks	279143	1ZA494	SHEILA BLOOM	4/7/2008	\$ (2,492.37)	CW	CHECK
195609	4/7/2008	2,492.73	NULL	1ZA554	Reconciled Customer Checks	305722	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	4/7/2008	\$ (2,492.73)	CW	CHECK
195611	4/7/2008	2,506.21	NULL	1ZA559	Reconciled Customer Checks	168904	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	4/7/2008	\$ (2,506.21)	CW	CHECK
195530	4/7/2008	2,592.80	NULL	1ZA117	Reconciled Customer Checks	249418	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	4/7/2008	\$ (2,592.80)	CW	CHECK
195621	4/7/2008	2,594.00	NULL	1ZA628	Reconciled Customer Checks	264617	1ZA628	ERIC B HEFTLER	4/7/2008	\$ (2,594.00)	CW	CHECK
195326	4/7/2008	2,594.87	NULL	1C1244	Reconciled Customer Checks	240932	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	4/7/2008	\$ (2,594.87)	CW	CHECK
195331	4/7/2008	2,692.14	NULL	1C1283	Reconciled Customer Checks	217058	1C1283	FRANCIS CHARAT	4/7/2008	\$ (2,692.14)	CW	CHECK
195747	4/7/2008	2,727.46	NULL	1ZR007	Reconciled Customer Checks	299545	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	4/7/2008	\$ (2,727.46)	CW	CHECK
195422	4/7/2008	2,739.25	NULL	1M0118	Reconciled Customer Checks	133923	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	4/7/2008	\$ (2,739.25)	CW	CHECK
195485	4/7/2008	2,743.69	NULL	1T0041	Reconciled Customer Checks	242444	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	4/7/2008	\$ (2,743.69)	CW	CHECK
195686	4/7/2008	2,747.12	NULL	1ZB023	Reconciled Customer Checks	40370	1ZB023	SHEILA G WEISLER	4/7/2008	\$ (2,747.12)	CW	CHECK
195551	4/7/2008	2,873.69	NULL	1ZA221	Reconciled Customer Checks	220119	1ZA221	JOSEPH ENNIS RESIDUARY TRUST ROBERTA K ASH TOD EQUALLY TO	4/7/2008	\$ (2,873.69)	CW	CHECK
195627	4/7/2008	2,880.48	NULL	1ZA704	Reconciled Customer Checks	47884	1ZA704	VICTORIA KENT KAY & ALEXANDER KENT	4/7/2008	\$ (2,880.48)	CW	CHECK
195700	4/7/2008	2,903.37	NULL	1ZB109	Reconciled Customer Checks	39876	1ZB109	DEMOSTENE ROMANUCCI MD	4/7/2008	\$ (2,903.37)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195390	4/7/2008	2,914.42	NULL	1H0113	Reconciled Customer Checks	112138	1H0113	FRED HARMATZ	4/7/2008	\$ (2,914.42)	CW	CHECK
195504	4/7/2008	2,918.87	NULL	1ZA034	Reconciled Customer Checks	109092	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	4/7/2008	\$ (2,918.87)	CW	CHECK
195584	4/7/2008	2,920.08	NULL	1ZA437	Reconciled Customer Checks	311909	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	4/7/2008	\$ (2,920.08)	CW	CHECK
195593	4/7/2008	2,923.53	NULL	1ZA464	Reconciled Customer Checks	26473	1ZA464	JOAN GOODMAN	4/7/2008	\$ (2,923.53)	CW	CHECK
195389	4/7/2008	2,927.69	NULL	1H0112	Reconciled Customer Checks	26138	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	4/7/2008	\$ (2,927.69)	CW	CHECK
195392	4/7/2008	2,932.58	NULL	1H0117	Reconciled Customer Checks	250109	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	4/7/2008	\$ (2,932.58)	CW	CHECK
195671	4/7/2008	2,950.25	NULL	1ZA920	Reconciled Customer Checks	154116	1ZA920	SAMANTHA GREENE WOODRUFF	4/7/2008	\$ (2,950.25)	CW	CHECK
195470	4/7/2008	2,958.04	NULL	1S0347	Reconciled Customer Checks	213447	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	4/7/2008	\$ (2,958.04)	CW	CHECK
195468	4/7/2008	2,964.68	NULL	1S0344	Reconciled Customer Checks	256815	1S0344	LINDA SILVER	4/7/2008	\$ (2,964.68)	CW	CHECK
195600	4/7/2008	2,980.04	NULL	1ZA485	Reconciled Customer Checks	281144	1ZA485	ROSALYN STEINBERG	4/7/2008	\$ (2,980.04)	CW	CHECK
195673	4/7/2008	2,989.09	NULL	1ZA966	Reconciled Customer Checks	247930	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	4/7/2008	\$ (2,989.09)	CW	CHECK
195419	4/7/2008	3,131.00	NULL	1M0098	Reconciled Customer Checks	303832	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	4/7/2008	\$ (3,131.00)	CW	CHECK
195409	4/7/2008	3,140.66	NULL	1L0144	Reconciled Customer Checks	161185	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEE THE LIEBLEIN FAM TR DTD 4/1/9K	4/7/2008	\$ (3,140.66)	CW	CHECK
195378	4/7/2008	3,177.11	NULL	1G0339	Reconciled Customer Checks	12551	1G0339	SUSAN GROSSMAN	4/7/2008	\$ (3,177.11)	CW	CHECK
195379	4/7/2008	3,309.32	NULL	1G0361	Reconciled Customer Checks	247803	1G0361	ELLIOTT GABAY	4/7/2008	\$ (3,309.32)	CW	CHECK
195625	4/7/2008	3,309.72	NULL	1ZA692	Reconciled Customer Checks	47869	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	4/7/2008	\$ (3,309.72)	CW	CHECK
195575	4/7/2008	3,311.61	NULL	1ZA380	Reconciled Customer Checks	286039	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	4/7/2008	\$ (3,311.61)	CW	CHECK
195564	4/7/2008	3,312.11	NULL	1ZA305	Reconciled Customer Checks	280434	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	4/7/2008	\$ (3,312.11)	CW	CHECK
195325	4/7/2008	3,318.75	NULL	1C1232	Reconciled Customer Checks	108893	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS BARBARA SCHWARZCHILD & JAY M	4/7/2008	\$ (3,318.75)	CW	CHECK
195457	4/7/2008	3,325.94	NULL	1S0311	Reconciled Customer Checks	126276	1S0311	BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	4/7/2008	\$ (3,325.94)	CW	CHECK
195645	4/7/2008	3,374.95	NULL	1ZA753	Reconciled Customer Checks	302534	1ZA753	KAREN HYMAN	4/7/2008	\$ (3,374.95)	CW	CHECK
195450	4/7/2008	3,388.69	NULL	1S0296	Reconciled Customer Checks	39779	1S0296	DAVID SHAPIRO	4/7/2008	\$ (3,388.69)	CW	CHECK
195328	4/7/2008	3,492.91	NULL	1C1255	Reconciled Customer Checks	17015	1C1255	E MARSHALL COMORA	4/7/2008	\$ (3,492.91)	CW	CHECK
195421	4/7/2008	3,500.88	NULL	1M0115	Reconciled Customer Checks	243860	1M0115	GIGI FAMILY LTD PARTNERSHIP	4/7/2008	\$ (3,500.88)	CW	CHECK
195580	4/7/2008	3,542.94	NULL	1ZA409	Reconciled Customer Checks	304099	1ZA409	MARILYN COHN GROSS	4/7/2008	\$ (3,542.94)	CW	CHECK
195676	4/7/2008	3,559.82	NULL	1ZA974	Reconciled Customer Checks	261275	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	4/7/2008	\$ (3,559.82)	CW	CHECK
195624	4/7/2008	3,577.18	NULL	1ZA669	Reconciled Customer Checks	190559	1ZA669	STEVEN C SCHUPAK	4/7/2008	\$ (3,577.18)	CW	CHECK
195610	4/7/2008	3,593.77	NULL	1ZA557	Reconciled Customer Checks	47829	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	4/7/2008	\$ (3,593.77)	CW	CHECK
195545	4/7/2008	3,658.39	NULL	1ZA189	Reconciled Customer Checks	299551	1ZA189	SANDRA BLAKE	4/7/2008	\$ (3,658.39)	CW	CHECK
195631	4/7/2008	3,660.14	NULL	1ZA710	Reconciled Customer Checks	280421	1ZA710	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	4/7/2008	\$ (3,660.14)	CW	CHECK
195465	4/7/2008	3,663.12	NULL	1S0338	Reconciled Customer Checks	211699	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	4/7/2008	\$ (3,663.12)	CW	CHECK
195684	4/7/2008	3,663.81	NULL	1ZB017	Reconciled Customer Checks	229001	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	4/7/2008	\$ (3,663.81)	CW	CHECK
195697	4/7/2008	3,736.91	NULL	1ZB103	Reconciled Customer Checks	307847	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEE IRVING WALLY REV TST DTD 4/22/99	4/7/2008	\$ (3,736.91)	CW	CHECK
195731	4/7/2008	3,788.89	NULL	1ZB496	Reconciled Customer Checks	290375	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	4/7/2008	\$ (3,788.89)	CW	CHECK
195406	4/7/2008	3,800.85	NULL	1K0206	Reconciled Customer Checks	133875	1K0206	SAULIUS KAJOTA	4/7/2008	\$ (3,800.85)	CW	CHECK
195404	4/7/2008	3,912.34	NULL	1K0139	Reconciled Customer Checks	281217	1K0139	RUTH LAURA KLASKIN	4/7/2008	\$ (3,912.34)	CW	CHECK
195418	4/7/2008	3,918.50	NULL	1M0097	Reconciled Customer Checks	47728	1M0097	JASON MICHAEL MATHIAS	4/7/2008	\$ (3,918.50)	CW	CHECK
195742	4/7/2008	3,982.01	NULL	1ZB575	Reconciled Customer Checks	151748	1ZB575	DOREEN GARGANO	4/7/2008	\$ (3,982.01)	CW	CHECK
195681	4/7/2008	4,000.25	NULL	1ZA992	Reconciled Customer Checks	47929	1ZA992	MARJORIE KLEINMAN	4/7/2008	\$ (4,000.25)	CW	CHECK
195550	4/7/2008	4,006.63	NULL	1ZA213	Reconciled Customer Checks	225460	1ZA213	MAX SCHWARTZ REVOCABLE TRUST TSTEE	4/7/2008	\$ (4,006.63)	CW	CHECK
195351	4/7/2008	4,104.53	NULL	1F0082	Reconciled Customer Checks	242536	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	4/7/2008	\$ (4,104.53)	CW	CHECK
195602	4/7/2008	4,109.85	NULL	1ZA492	Reconciled Customer Checks	302542	1ZA492	PHYLLIS GLICK	4/7/2008	\$ (4,109.85)	CW	CHECK
195500	4/7/2008	4,113.73	NULL	1ZA021	Reconciled Customer Checks	221134	1ZA021	SYLVIA COHEN SEACREST VILLAGE	4/7/2008	\$ (4,113.73)	CW	CHECK
195459	4/7/2008	4,115.62	NULL	1S0313	Reconciled Customer Checks	228927	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	4/7/2008	\$ (4,115.62)	CW	CHECK
195354	4/7/2008	4,125.41	NULL	1F0127	Reconciled Customer Checks	168055	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	4/7/2008	\$ (4,125.41)	CW	CHECK
195559	4/7/2008	4,125.80	NULL	1ZA279	Reconciled Customer Checks	166488	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	4/7/2008	\$ (4,125.80)	CW	CHECK
195327	4/7/2008	4,126.28	NULL	1C1254	Reconciled Customer Checks	250114	1C1254	ANNE COMORA REVOCABLE TRUST JOSEF BRAND & LEILA BRAND, CO-TSTEE UNDER THE JOSEPH BRAND	4/7/2008	\$ (4,126.28)	CW	CHECK
195568	4/7/2008	4,127.53	NULL	1ZA325	Reconciled Customer Checks	31640	1ZA325	LIVING TST &	4/7/2008	\$ (4,127.53)	CW	CHECK
195540	4/7/2008	4,129.16	NULL	1ZA165	Reconciled Customer Checks	256799	1ZA165	BERT BERGEN	4/7/2008	\$ (4,129.16)	CW	CHECK
195312	4/7/2008	4,152.88	NULL	1B0192	Reconciled Customer Checks	48556	1B0192	JENNIE BRETT	4/7/2008	\$ (4,152.88)	CW	CHECK
195313	4/7/2008	4,160.62	NULL	1B0196	Reconciled Customer Checks	308037	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	4/7/2008	\$ (4,160.62)	CW	CHECK
195333	4/7/2008	4,164.49	NULL	1D0048	Reconciled Customer Checks	40162	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	4/7/2008	\$ (4,164.49)	CW	CHECK
195357	4/7/2008	4,164.49	NULL	1F0180	Reconciled Customer Checks	256890	1F0180	TRUST FBO WENDY FINE 5/30/84	4/7/2008	\$ (4,164.49)	CW	CHECK
195622	4/7/2008	4,165.77	NULL	1ZA632	Reconciled Customer Checks	242476	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	4/7/2008	\$ (4,165.77)	CW	CHECK
195513	4/7/2008	4,166.38	NULL	1ZA064	Reconciled Customer Checks	246758	1ZA064	ROBERT JASON SCHUSTACK	4/7/2008	\$ (4,166.38)	CW	CHECK
195690	4/7/2008	4,175.31	NULL	1ZB052	Reconciled Customer Checks	126267	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	4/7/2008	\$ (4,175.31)	CW	CHECK
195695	4/7/2008	4,192.85	NULL	1ZB086	Reconciled Customer Checks	304015	1ZB086	DAVID R ISELIN	4/7/2008	\$ (4,192.85)	CW	CHECK
195629	4/7/2008	4,205.48	NULL	1ZA708	Reconciled Customer Checks	272335	1ZA708	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	4/7/2008	\$ (4,205.48)	CW	CHECK
195741	4/7/2008	4,249.24	NULL	1ZB554	Reconciled Customer Checks	249436	1ZB554	EMANUEL ROSEN TOD ACCT FBO GREGG SCOTT ROSEN	4/7/2008	\$ (4,249.24)	CW	CHECK
195488	4/7/2008	4,344.23	NULL	1U0019	Reconciled Customer Checks	303445	1U0019	ELEANORE C UNFLAT OR MAGNUS A ELEANOR C UNFLAT	4/7/2008	\$ (4,344.23)	CW	CHECK
195516	4/7/2008	4,352.43	NULL	1ZA073	Reconciled Customer Checks	242466	1ZA073	UNFLAT CO-TRUSTEES OF THE AMAZONIA TODA TANG AND/OR	4/7/2008	\$ (4,352.43)	CW	CHECK
195299	4/7/2008	4,375.72	NULL	1A0088	Reconciled Customer Checks	233294	1A0088	UVANA TODA J/T WROS	4/7/2008	\$ (4,375.72)	CW	CHECK
195453	4/7/2008	4,389.54	NULL	1S0299	Reconciled Customer Checks	272296	1S0299	MINETTE ALPERN TST	4/7/2008	\$ (4,389.54)	CW	CHECK
								DAVID SHAPIRO NOMINEE NOMINEE #3	4/7/2008	\$ (4,389.54)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195497	4/7/2008	4,423.92	NULL	1ZA016	Reconciled Customer Checks	217200	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	4/7/2008	\$ (4,423.92)	CW	CHECK
195592	4/7/2008	4,577.68	NULL	1ZA459	Reconciled Customer Checks	109142	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	4/7/2008	\$ (4,577.68)	CW	CHECK
195393	4/7/2008	4,709.68	NULL	1H0118	Reconciled Customer Checks	266656	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	4/7/2008	\$ (4,709.68)	CW	CHECK
195377	4/7/2008	4,982.52	NULL	1G0338	Reconciled Customer Checks	233458	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	4/7/2008	\$ (4,982.52)	CW	CHECK
195702	4/7/2008	4,982.52	NULL	1ZB117	Reconciled Customer Checks	304113	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	4/7/2008	\$ (4,982.52)	CW	CHECK
195707	4/7/2008	4,982.52	NULL	1ZB228	Reconciled Customer Checks	311925	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	4/7/2008	\$ (4,982.52)	CW	CHECK
195613	4/7/2008	4,983.30	NULL	1ZA574	Reconciled Customer Checks	265334	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	4/7/2008	\$ (4,983.30)	CW	CHECK
195641	4/7/2008	4,983.50	NULL	1ZA748	Reconciled Customer Checks	281925	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE J/T WROS	4/7/2008	\$ (4,983.50)	CW	CHECK
195571	4/7/2008	4,984.00	NULL	1ZA330	Reconciled Customer Checks	281150	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	4/7/2008	\$ (4,984.00)	CW	CHECK
195541	4/7/2008	4,984.30	NULL	1ZA166	Reconciled Customer Checks	12585	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	4/7/2008	\$ (4,984.30)	CW	CHECK
195726	4/7/2008	5,029.82	NULL	1ZB469	Reconciled Customer Checks	154224	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH J/T WROS	4/7/2008	\$ (5,029.82)	CW	CHECK
195411	4/7/2008	5,040.33	NULL	1L0147	Reconciled Customer Checks	26247	1L0147	FRIEDA LOW	4/7/2008	\$ (5,040.33)	CW	CHECK
195376	4/7/2008	5,085.54	NULL	1G0315	Reconciled Customer Checks	168021	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	4/7/2008	\$ (5,085.54)	CW	CHECK
195438	4/7/2008	5,312.64	NULL	1R0133	Reconciled Customer Checks	156961	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	4/7/2008	\$ (5,312.64)	CW	CHECK
195680	4/7/2008	5,331.60	NULL	1ZA991	Reconciled Customer Checks	249445	1ZA991	BONNIE J KANSLER	4/7/2008	\$ (5,331.60)	CW	CHECK
195481	4/7/2008	5,336.91	NULL	1S0491	Reconciled Customer Checks	278366	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTET BERTRAM FRIEDBERG	4/7/2008	\$ (5,336.91)	CW	CHECK
195733	4/7/2008	5,420.35	NULL	1ZB522	Reconciled Customer Checks	244967	1ZB522	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	4/7/2008	\$ (5,420.35)	CW	CHECK
195585	4/7/2008	5,495.05	NULL	1ZA439	Reconciled Customer Checks	264664	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	4/7/2008	\$ (5,495.05)	CW	CHECK
195302	4/7/2008	5,596.32	NULL	1A0106	Reconciled Customer Checks	126556	1A0106	EILEEN ALPERN	4/7/2008	\$ (5,596.32)	CW	CHECK
195656	4/7/2008	5,616.81	NULL	1ZA822	Reconciled Customer Checks	290357	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	4/7/2008	\$ (5,616.81)	CW	CHECK
195319	4/7/2008	5,787.17	NULL	1CM282	Reconciled Customer Checks	283699	1CM282	LILLIAN D GILDEN	4/7/2008	\$ (5,787.17)	CW	CHECK
195524	4/7/2008	5,835.51	NULL	1ZA098	Reconciled Customer Checks	274340	1ZA098	THE BREIER GROUP	4/7/2008	\$ (5,835.51)	CW	CHECK
195708	4/7/2008	5,837.69	NULL	1ZB229	Reconciled Customer Checks	311927	1ZB229	AXELROD INVESTMENTS LLC	4/7/2008	\$ (5,837.69)	CW	CHECK
195537	4/7/2008	5,839.45	NULL	1ZA139	Reconciled Customer Checks	59707	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	4/7/2008	\$ (5,839.45)	CW	CHECK
195591	4/7/2008	5,915.11	NULL	1ZA457	Reconciled Customer Checks	264683	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	4/7/2008	\$ (5,915.11)	CW	CHECK
195548	4/7/2008	5,937.37	NULL	1ZA208	Reconciled Customer Checks	80754	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	4/7/2008	\$ (5,937.37)	CW	CHECK
195562	4/7/2008	5,953.95	NULL	1ZA297	Reconciled Customer Checks	236176	1ZA297	ANGELO VIOLA	4/7/2008	\$ (5,953.95)	CW	CHECK
195632	4/7/2008	5,978.58	NULL	1ZA711	Reconciled Customer Checks	95677	1ZA711	BARBARA WILSON	4/7/2008	\$ (5,978.58)	CW	CHECK
195615	4/7/2008	6,042.23	NULL	1ZA588	Reconciled Customer Checks	278319	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	4/7/2008	\$ (6,042.23)	CW	CHECK
195630	4/7/2008	6,114.91	NULL	1ZA709	Reconciled Customer Checks	301771	1ZA709	ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	4/7/2008	\$ (6,114.91)	CW	CHECK
195623	4/7/2008	6,116.98	NULL	1ZA633	Reconciled Customer Checks	157879	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	4/7/2008	\$ (6,116.98)	CW	CHECK
195402	4/7/2008	6,447.57	NULL	1K0119	Reconciled Customer Checks	243152	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	4/7/2008	\$ (6,447.57)	CW	CHECK
195644	4/7/2008	6,506.26	NULL	1ZA752	Reconciled Customer Checks	121435	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	4/7/2008	\$ (6,506.26)	CW	CHECK
195642	4/7/2008	6,536.60	NULL	1ZA749	Reconciled Customer Checks	243792	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	4/7/2008	\$ (6,536.60)	CW	CHECK
195372	4/7/2008	6,571.68	NULL	1G0253	Reconciled Customer Checks	299439	1G0253	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	4/7/2008	\$ (6,571.68)	CW	CHECK
195557	4/7/2008	6,822.46	NULL	1ZA265	Reconciled Customer Checks	217255	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	4/7/2008	\$ (6,822.46)	CW	CHECK
195318	4/7/2008	6,849.19	NULL	1CM240	Reconciled Customer Checks	26492	1CM240	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	4/7/2008	\$ (6,849.19)	CW	CHECK
195344	4/7/2008	7,022.91	NULL	1E0152	Reconciled Customer Checks	157698	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	4/7/2008	\$ (7,022.91)	CW	CHECK
195712	4/7/2008	7,131.22	NULL	1ZB294	Reconciled Customer Checks	264751	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	4/7/2008	\$ (7,131.22)	CW	CHECK
195431	4/7/2008	7,160.50	NULL	1P0080	Reconciled Customer Checks	272287	1P0080	CARL PUCHALL	4/7/2008	\$ (7,160.50)	CW	CHECK
195347	4/7/2008	7,451.01	NULL	1FN078	Reconciled Customer Checks	47674	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	4/7/2008	\$ (7,451.01)	CW	CHECK
195709	4/7/2008	7,475.96	NULL	1ZB232	Reconciled Customer Checks	225440	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	4/7/2008	\$ (7,475.96)	CW	CHECK
195728	4/7/2008	7,481.73	NULL	1ZB478	Reconciled Customer Checks	196923	1ZB478	FOX FAMILY PARTNERSHIP LLC	4/7/2008	\$ (7,481.73)	CW	CHECK
195456	4/7/2008	7,644.65	NULL	1S0309	Reconciled Customer Checks	272304	1S0309	BARRY A SCHWARTZ	4/7/2008	\$ (7,644.65)	CW	CHECK
195311	4/7/2008	7,733.10	NULL	1B0187	Reconciled Customer Checks	234995	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	4/7/2008	\$ (7,733.10)	CW	CHECK
195694	4/7/2008	7,760.68	NULL	1ZB083	Reconciled Customer Checks	26579	1ZB083	RITA HEFTLER	4/7/2008	\$ (7,760.68)	CW	CHECK
195301	4/7/2008	8,067.52	NULL	1A0091	Reconciled Customer Checks	269981	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	4/7/2008	\$ (8,067.52)	CW	CHECK
195474	4/7/2008	8,328.63	NULL	1S0353	Reconciled Customer Checks	295092	1S0353	LAURA ANN SMITH REVOCABLE TRUST	4/7/2008	\$ (8,328.63)	CW	CHECK
195636	4/7/2008	8,386.55	NULL	1ZA726	Reconciled Customer Checks	232205	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	4/7/2008	\$ (8,386.55)	CW	CHECK
195315	4/7/2008	8,559.08	NULL	1B0216	Reconciled Customer Checks	223129	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	4/7/2008	\$ (8,559.08)	CW	CHECK
195503	4/7/2008	8,633.13	NULL	1ZA032	Reconciled Customer Checks	285689	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	4/7/2008	\$ (8,633.13)	CW	CHECK
195689	4/7/2008	8,916.43	NULL	1ZB050	Reconciled Customer Checks	249464	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	4/7/2008	\$ (8,916.43)	CW	CHECK
195538	4/7/2008	8,938.48	NULL	1ZA155	Reconciled Customer Checks	285684	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	4/7/2008	\$ (8,938.48)	CW	CHECK
195539	4/7/2008	8,938.48	NULL	1ZA156	Reconciled Customer Checks	240233	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	4/7/2008	\$ (8,938.48)	CW	CHECK
195449	4/7/2008	8,940.85	NULL	1S0295	Reconciled Customer Checks	286075	1S0295	ADELE SHAPIRO	4/7/2008	\$ (8,940.85)	CW	CHECK
195620	4/7/2008	8,941.92	NULL	1ZA623	Reconciled Customer Checks	211777	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	4/7/2008	\$ (8,941.92)	CW	CHECK
195652	4/7/2008	8,965.36	NULL	1ZA811	Reconciled Customer Checks	278308	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	4/7/2008	\$ (8,965.36)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^(U)	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195565	4/7/2008	9,056.78	NULL	1ZA306	Reconciled Customer Checks	191564	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE ALEXANDRA STORY AND KENT KILROE JT WROS	4/7/2008	\$ (9,056.78)	CW	CHECK
195730	4/7/2008	9,120.29	NULL	1ZB489	Reconciled Customer Checks	283670	1ZB489	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,120.29)	CW	CHECK
195525	4/7/2008	9,242.65	NULL	1ZA102	Reconciled Customer Checks	12576	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,242.65)	CW	CHECK
195560	4/7/2008	9,304.82	NULL	1ZA280	Reconciled Customer Checks	33844	1ZA280	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,304.82)	CW	CHECK
195635	4/7/2008	9,313.02	NULL	1ZA722	Reconciled Customer Checks	47897	1ZA722	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,313.02)	CW	CHECK
195589	4/7/2008	9,371.16	NULL	1ZA455	Reconciled Customer Checks	304105	1ZA455	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,371.16)	CW	CHECK
195566	4/7/2008	9,477.67	NULL	1ZA311	Reconciled Customer Checks	270312	1ZA311	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,477.67)	CW	CHECK
195522	4/7/2008	9,539.21	NULL	1ZA093	Reconciled Customer Checks	10120	1ZA093	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,539.21)	CW	CHECK
195296	4/7/2008	9,543.62	NULL	1A0084	Reconciled Customer Checks	68116	1A0084	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,543.62)	CW	CHECK
195306	4/7/2008	9,554.66	NULL	1B0140	Reconciled Customer Checks	205105	1B0140	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,554.66)	CW	CHECK
195729	4/7/2008	9,600.21	NULL	1ZB486	Reconciled Customer Checks	95756	1ZB486	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,600.21)	CW	CHECK
195647	4/7/2008	9,791.26	NULL	1ZA765	Reconciled Customer Checks	16954	1ZA765	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,791.26)	CW	CHECK
195528	4/7/2008	9,821.62	NULL	1ZA114	Reconciled Customer Checks	78572	1ZA114	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,821.62)	CW	CHECK
195460	4/7/2008	9,835.66	NULL	1S0317	Reconciled Customer Checks	196961	1S0317	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,835.66)	CW	CHECK
195583	4/7/2008	9,868.70	NULL	1ZA427	Reconciled Customer Checks	31664	1ZA427	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,868.70)	CW	CHECK
195506	4/7/2008	9,886.83	NULL	1ZA037	Reconciled Customer Checks	289800	1ZA037	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,886.83)	CW	CHECK
195410	4/7/2008	9,978.88	NULL	1L0146	Reconciled Customer Checks	16977	1L0146	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (9,978.88)	CW	CHECK
195765	4/7/2008	10,000.00	NULL	1N0032	Reconciled Customer Checks	217136	1N0032	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (10,000.00)	CW	CHECK
195380	4/7/2008	10,146.97	NULL	1G0376	Reconciled Customer Checks	307329	1G0376	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (10,146.97)	CW	CHECK
195454	4/7/2008	10,173.48	NULL	1S0301	Reconciled Customer Checks	173928	1S0301	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (10,173.48)	CW	CHECK
195598	4/7/2008	10,204.58	NULL	1ZA482	Reconciled Customer Checks	26478	1ZA482	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (10,204.58)	CW	CHECK
195750	4/7/2008	10,523.33	NULL	1ZR022	Reconciled Customer Checks	178470	1ZR022	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (10,523.33)	CW	CHECK
195587	4/7/2008	10,754.32	NULL	1ZA451	Reconciled Customer Checks	285679	1ZA451	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (10,754.32)	CW	CHECK
195413	4/7/2008	10,763.68	NULL	1L0149	Reconciled Customer Checks	256861	1L0149	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (10,763.68)	CW	CHECK
195756	4/7/2008	11,021.06	NULL	1Z0024	Reconciled Customer Checks	247947	1Z0024	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,021.06)	CW	CHECK
195693	4/7/2008	11,083.43	NULL	1ZB078	Reconciled Customer Checks	195148	1ZB078	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,083.43)	CW	CHECK
195498	4/7/2008	11,099.65	NULL	1ZA019	Reconciled Customer Checks	269097	1ZA019	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,099.65)	CW	CHECK
195334	4/7/2008	11,134.77	NULL	1D0049	Reconciled Customer Checks	284161	1D0049	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,134.77)	CW	CHECK
195665	4/7/2008	11,160.68	NULL	1ZA900	Reconciled Customer Checks	268551	1ZA900	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,160.68)	CW	CHECK
195526	4/7/2008	11,366.74	NULL	1ZA105	Reconciled Customer Checks	190579	1ZA105	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,366.74)	CW	CHECK
195330	4/7/2008	11,371.52	NULL	1C1258	Reconciled Customer Checks	185453	1C1258	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,371.52)	CW	CHECK
195316	4/7/2008	11,377.68	NULL	1B0272	Reconciled Customer Checks	289477	1B0272	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,377.68)	CW	CHECK
195385	4/7/2008	11,431.13	NULL	1H0093	Reconciled Customer Checks	256876	1H0093	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,431.13)	CW	CHECK
195509	4/7/2008	11,516.96	NULL	1ZA057	Reconciled Customer Checks	236219	1ZA057	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,516.96)	CW	CHECK
195338	4/7/2008	11,598.53	NULL	1EM180	Reconciled Customer Checks	269148	1EM180	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,598.53)	CW	CHECK
195762	4/7/2008	11,620.00	NULL	1L0023	Reconciled Customer Checks	217097	1L0023	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,620.00)	CW	CHECK
195660	4/7/2008	11,628.81	NULL	1ZA837	Reconciled Customer Checks	307850	1ZA837	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,628.81)	CW	CHECK
195349	4/7/2008	11,760.73	NULL	1F0071	Reconciled Customer Checks	262040	1F0071	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,760.73)	CW	CHECK
195659	4/7/2008	11,802.66	NULL	1ZA831	Reconciled Customer Checks	281107	1ZA831	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,802.66)	CW	CHECK
195365	4/7/2008	11,965.22	NULL	1G0237	Reconciled Customer Checks	287065	1G0237	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (11,965.22)	CW	CHECK
195704	4/7/2008	12,020.05	NULL	1ZB138	Reconciled Customer Checks	242407	1ZB138	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,020.05)	CW	CHECK
195669	4/7/2008	12,045.15	NULL	1ZA917	Reconciled Customer Checks	311921	1ZA917	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,045.15)	CW	CHECK
195578	4/7/2008	12,048.99	NULL	1ZA404	Reconciled Customer Checks	286051	1ZA404	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,048.99)	CW	CHECK
195367	4/7/2008	12,268.73	NULL	1G0239	Reconciled Customer Checks	273739	1G0239	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,268.73)	CW	CHECK
195646	4/7/2008	12,297.03	NULL	1ZA759	Reconciled Customer Checks	220130	1ZA759	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,297.03)	CW	CHECK
195295	4/7/2008	12,297.09	NULL	1A0024	Reconciled Customer Checks	307349	1A0024	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,297.09)	CW	CHECK
195341	4/7/2008	12,297.09	NULL	1EM240	Reconciled Customer Checks	250127	1EM240	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,297.09)	CW	CHECK
195358	4/7/2008	12,297.09	NULL	1F0181	Reconciled Customer Checks	264445	1F0181	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,297.09)	CW	CHECK
195399	4/7/2008	12,297.09	NULL	1K0088	Reconciled Customer Checks	217108	1K0088	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,297.09)	CW	CHECK
195472	4/7/2008	12,297.09	NULL	1S0349	Reconciled Customer Checks	106640	1S0349	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,297.09)	CW	CHECK
195687	4/7/2008	12,297.09	NULL	1ZB027	Reconciled Customer Checks	306749	1ZB027	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,297.09)	CW	CHECK
195727	4/7/2008	12,297.09	NULL	1ZB473	Reconciled Customer Checks	249473	1ZB473	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,297.09)	CW	CHECK
195658	4/7/2008	12,297.27	NULL	1ZA830	Reconciled Customer Checks	311923	1ZA830	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,297.27)	CW	CHECK
195616	4/7/2008	12,298.45	NULL	1ZA593	Reconciled Customer Checks	304111	1ZA593	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,298.45)	CW	CHECK
195531	4/7/2008	12,300.60	NULL	1ZA119	Reconciled Customer Checks	247889	1ZA119	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,300.60)	CW	CHECK
195391	4/7/2008	12,340.03	NULL	1H0114	Reconciled Customer Checks	233411	1H0114	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,340.03)	CW	CHECK
195547	4/7/2008	12,506.00	NULL	1ZA198	Reconciled Customer Checks	274346	1ZA198	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,506.00)	CW	CHECK
195384	4/7/2008	12,558.06	NULL	1H0091	Reconciled Customer Checks	221209	1H0091	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,558.06)	CW	CHECK
195383	4/7/2008	12,558.26	NULL	1H0090	Reconciled Customer Checks	166322	1H0090	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,558.26)	CW	CHECK
195324	4/7/2008	12,587.88	NULL	1C1230	Reconciled Customer Checks	303800	1C1230	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	4/7/2008	\$ (12,587.88)	CW	CHECK
195721	4/7/2008	12,596.71	NULL	1ZB447	Reconciled Customer Checks	166597	1ZB447	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195363	4/7/2008	12,898.16	NULL	1G0235	Reconciled Customer Checks	235105	1G0235	RONALD P GURITZKY	4/7/2008	\$ (12,898.16)	CW	CHECK
195738	4/7/2008	12,911.08	NULL	1ZB544	Reconciled Customer Checks	281878	1ZB544	BARBARA M GOLDFINGER FAM TST DTD 4/5/00 STEPHEN GOLDFINGER & EDWARD G GOLDFINGER TSTES	4/7/2008	\$ (12,911.08)	CW	CHECK
195364	4/7/2008	13,187.76	NULL	1G0236	Reconciled Customer Checks	225481	1G0236	GURITZKY FAMILY PARTNERSHIP LP	4/7/2008	\$ (13,187.76)	CW	CHECK
195510	4/7/2008	13,435.50	NULL	1ZA061	Reconciled Customer Checks	80783	1ZA061	DAVID ALAN SCHUSTACK	4/7/2008	\$ (13,435.50)	CW	CHECK
195433	4/7/2008	13,478.32	NULL	1P0131	Reconciled Customer Checks	272330	1P0131	THE PHILOCTETES CENTER INC	4/7/2008	\$ (13,478.32)	CW	CHECK
195558	4/7/2008	13,494.42	NULL	1ZA278	Reconciled Customer Checks	256850	1ZA278	MARY GUIDUCCI	4/7/2008	\$ (13,494.42)	CW	CHECK
195502	4/7/2008	13,555.69	NULL	1ZA030	Reconciled Customer Checks	246751	1ZA030	MISHKIN FAMILY TRUST	4/7/2008	\$ (13,555.69)	CW	CHECK
195359	4/7/2008	13,752.20	NULL	1F0183	Reconciled Customer Checks	211602	1F0183	DORIS FINE	4/7/2008	\$ (13,752.20)	CW	CHECK
195345	4/7/2008	14,000.84	NULL	1E0162	Reconciled Customer Checks	303808	1E0162	ELISCU INVESTMENT GROUP LTC	4/7/2008	\$ (14,000.84)	CW	CHECK
195420	4/7/2008	14,409.93	NULL	1M0113	Reconciled Customer Checks	290274	1M0113	ROSLYN MANDEL	4/7/2008	\$ (14,409.93)	CW	CHECK
195563	4/7/2008	14,440.01	NULL	1ZA301	Reconciled Customer Checks	196957	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	4/7/2008	\$ (14,440.01)	CW	CHECK
195499	4/7/2008	14,441.33	NULL	1ZA020	Reconciled Customer Checks	69346	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	4/7/2008	\$ (14,441.33)	CW	CHECK
195467	4/7/2008	14,680.62	NULL	1S0340	Reconciled Customer Checks	278398	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	4/7/2008	\$ (14,680.62)	CW	CHECK
195569	4/7/2008	14,885.49	NULL	1ZA327	Reconciled Customer Checks	264633	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	4/7/2008	\$ (14,885.49)	CW	CHECK
195757	4/7/2008	14,933.06	NULL	1Z0034	Reconciled Customer Checks	274304	1Z0034	NICOLE ZELL	4/7/2008	\$ (14,933.06)	CW	CHECK
195549	4/7/2008	14,947.02	NULL	1ZA210	Reconciled Customer Checks	271847	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	4/7/2008	\$ (14,947.02)	CW	CHECK
195387	4/7/2008	15,352.56	NULL	1H0097	Reconciled Customer Checks	133815	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	4/7/2008	\$ (15,352.56)	CW	CHECK
195650	4/7/2008	15,426.45	NULL	1ZA772	Reconciled Customer Checks	12604	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	4/7/2008	\$ (15,426.45)	CW	CHECK
195486	4/7/2008	15,937.88	NULL	1T0050	Reconciled Customer Checks	115910	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUER	4/7/2008	\$ (15,937.88)	CW	CHECK
195596	4/7/2008	15,989.82	NULL	1ZA476	Reconciled Customer Checks	256769	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	4/7/2008	\$ (15,989.82)	CW	CHECK
195401	4/7/2008	16,013.16	NULL	1K0118	Reconciled Customer Checks	221198	1K0118	DAVID SHAPIRO NOMINEE 4	4/7/2008	\$ (16,013.16)	CW	CHECK
195495	4/7/2008	16,013.16	NULL	1ZA011	Reconciled Customer Checks	115898	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	4/7/2008	\$ (16,013.16)	CW	CHECK
195496	4/7/2008	16,013.16	NULL	1ZA012	Reconciled Customer Checks	249416	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	4/7/2008	\$ (16,013.16)	CW	CHECK
195754	4/7/2008	16,051.30	NULL	1ZR266	Reconciled Customer Checks	154155	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	4/7/2008	\$ (16,051.30)	CW	CHECK
195492	4/7/2008	16,281.91	NULL	1W0091	Reconciled Customer Checks	302990	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	4/7/2008	\$ (16,281.91)	CW	CHECK
195675	4/7/2008	16,319.84	NULL	1ZA968	Reconciled Customer Checks	268533	1ZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	4/7/2008	\$ (16,319.84)	CW	CHECK
195451	4/7/2008	16,859.49	NULL	1S0297	Reconciled Customer Checks	217180	1S0297	DAVID SHAPIRO NOMINEE	4/7/2008	\$ (16,859.49)	CW	CHECK
195329	4/7/2008	17,120.77	NULL	1C1256	Reconciled Customer Checks	261114	1C1256	ROBERT A COMORA	4/7/2008	\$ (17,120.77)	CW	CHECK
195336	4/7/2008	17,133.94	NULL	1EM024	Reconciled Customer Checks	143524	1EM024	PATRICIA BRIGHTMAN	4/7/2008	\$ (17,133.94)	CW	CHECK
195428	4/7/2008	17,227.40	NULL	1P0044	Reconciled Customer Checks	173966	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	4/7/2008	\$ (17,227.40)	CW	CHECK
195432	4/7/2008	17,369.22	NULL	1P0121	Reconciled Customer Checks	244894	1P0121	CHERYL PECH & ROBIN BUCHALTER J/T WROS	4/7/2008	\$ (17,369.22)	CW	CHECK
195517	4/7/2008	17,521.60	NULL	1ZA074	Reconciled Customer Checks	40322	1ZA074	UVANA TODA	4/7/2008	\$ (17,521.60)	CW	CHECK
195425	4/7/2008	17,995.04	NULL	1M0242	Reconciled Customer Checks	268571	1M0242	LYNN MC LAUGHLIN 25 FOX HUNT ROAD	4/7/2008	\$ (17,995.04)	CW	CHECK
195466	4/7/2008	18,104.59	NULL	1S0339	Reconciled Customer Checks	26377	1S0339	DORIS SHOR	4/7/2008	\$ (18,104.59)	CW	CHECK
195735	4/7/2008	18,476.35	NULL	1ZB526	Reconciled Customer Checks	274319	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	4/7/2008	\$ (18,476.35)	CW	CHECK
195715	4/7/2008	18,480.82	NULL	1ZB341	Reconciled Customer Checks	304012	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	4/7/2008	\$ (18,480.82)	CW	CHECK
195648	4/7/2008	18,910.03	NULL	1ZA766	Reconciled Customer Checks	221119	1ZA766	SECOND ACT ASSOCIATES LP C/O SOL AND VERA GOODMAN	4/7/2008	\$ (18,910.03)	CW	CHECK
195452	4/7/2008	19,025.00	NULL	1S0298	Reconciled Customer Checks	242471	1S0298	DAVID SHAPIRO NOMINEE #2	4/7/2008	\$ (19,025.00)	CW	CHECK
195682	4/7/2008	19,079.01	NULL	1ZB001	Reconciled Customer Checks	221110	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	4/7/2008	\$ (19,079.01)	CW	CHECK
195723	4/7/2008	19,699.48	NULL	1ZB459	Reconciled Customer Checks	242438	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	4/7/2008	\$ (19,699.48)	CW	CHECK
195491	4/7/2008	20,488.28	NULL	1W0084	Reconciled Customer Checks	190318	1W0084	JANIS WEISS	4/7/2008	\$ (20,488.28)	CW	CHECK
195662	4/7/2008	20,941.98	NULL	1ZA869	Reconciled Customer Checks	311919	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD	4/7/2008	\$ (20,941.98)	CW	CHECK
195314	4/7/2008	21,412.72	NULL	1B0197	Reconciled Customer Checks	269975	1B0197	STEPHANIE LUPU & MATTHEW LUPU	4/7/2008	\$ (21,412.72)	CW	CHECK
195423	4/7/2008	21,530.54	NULL	1M0150	Reconciled Customer Checks	281951	1M0150	HARRIET BERGMAN	4/7/2008	\$ (21,530.54)	CW	CHECK
195607	4/7/2008	21,533.71	NULL	1ZA530	Reconciled Customer Checks	284073	1ZA530	DR ROBERT MAGOON AND NANCY MAGOON TIC	4/7/2008	\$ (21,533.71)	CW	CHECK
195323	4/7/2008	21,860.26	NULL	1C1061	Reconciled Customer Checks	126447	1C1061	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	4/7/2008	\$ (21,860.26)	CW	CHECK
195305	4/7/2008	22,377.71	NULL	1B0139	Reconciled Customer Checks	33391	1B0139	HALLIE D COHEN	4/7/2008	\$ (22,377.71)	CW	CHECK
195567	4/7/2008	23,185.04	NULL	1ZA324	Reconciled Customer Checks	109113	1ZA324	THE DOUGLAS G BROWN REVOCABLE TRUST	4/7/2008	\$ (23,185.04)	CW	CHECK
195355	4/7/2008	23,245.47	NULL	1F0128	Reconciled Customer Checks	246231	1F0128	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	4/7/2008	\$ (23,245.47)	CW	CHECK
195477	4/7/2008	23,378.08	NULL	1S0362	Reconciled Customer Checks	264565	1S0362	FLB FOUNDATION LTD C/O BOB FINKIN	4/7/2008	\$ (23,378.08)	CW	CHECK
195309	4/7/2008	23,589.01	NULL	1B0177	Reconciled Customer Checks	306817	1B0177	SONDOV CAPITAL INC	4/7/2008	\$ (23,589.01)	CW	CHECK
195666	4/7/2008	24,065.24	NULL	1ZA903	Reconciled Customer Checks	232195	1ZA903	JANE BRANDT REVOCABLE LIVING TRUST	4/7/2008	\$ (24,065.24)	CW	CHECK
195476	4/7/2008	24,558.08	NULL	1S0360	Reconciled Customer Checks	303433	1S0360	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	4/7/2008	\$ (24,558.08)	CW	CHECK
195483	4/7/2008	24,715.67	NULL	1S0516	Reconciled Customer Checks	220165	1S0516	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	4/7/2008	\$ (24,715.67)	CW	CHECK
195484	4/7/2008	24,715.67	NULL	1S0517	Reconciled Customer Checks	217183	1S0517	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	4/7/2008	\$ (24,715.67)	CW	CHECK
195424	4/7/2008	24,767.04	NULL	1M0215	Reconciled Customer Checks	112247	1M0215	FLORENCE SHULMAN POUROVER TRUSTEE APT #722	4/7/2008	\$ (24,767.04)	CW	CHECK
195478	4/7/2008	24,767.04	NULL	1S0433	Reconciled Customer Checks	26352	1S0433	ROBERT MAGOON	4/7/2008	\$ (24,767.04)	CW	CHECK
195346	4/7/2008	24,774.13	NULL	1FN058	Reconciled Customer Checks	278535	1FN058	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	4/7/2008	\$ (24,774.13)	CW	CHECK
195753	4/7/2008	25,236.52	NULL	1ZR248	Reconciled Customer Checks	12632	1ZR248	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	4/7/2008	\$ (25,236.52)	CW	CHECK
195416	4/7/2008	25,471.71	NULL	1L0312	Reconciled Customer Checks	168941	1L0312	NTC & CO. FBO NORMA FISHBEIN (08988)	4/7/2008	\$ (25,471.71)	CW	CHECK
195511	4/7/2008	25,535.47	NULL	1ZA062	Reconciled Customer Checks	166432	1ZA062	VIVIAN LEVIN	4/7/2008	\$ (25,535.47)	CW	CHECK
195668	4/7/2008	25,804.35	NULL	1ZA915	Reconciled Customer Checks	39889	1ZA915	JUDITH SANDRA SCHUSTACK	4/7/2008	\$ (25,804.35)	CW	CHECK
195369	4/7/2008	26,096.08	NULL	1G0247	Reconciled Customer Checks	270157	1G0247	MARKS & ASSOCIATES	4/7/2008	\$ (26,096.08)	CW	CHECK
195479	4/7/2008	26,606.98	NULL	1S0463	Reconciled Customer Checks	134000	1S0463	BRIAN H GERBER	4/7/2008	\$ (26,606.98)	CW	CHECK
195297	4/7/2008	26,693.43	NULL	1A0085	Reconciled Customer Checks	218634	1A0085	DONALD SCHAPIRO	4/7/2008	\$ (26,693.43)	CW	CHECK
								LEWIS ALPERN & JANE ALPERN J/T WROS	4/7/2008	\$ (26,693.43)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195692	4/7/2008	27,057.22	NULL	1ZB068	Reconciled Customer Checks	205324	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	4/7/2008	\$ (27,057.22)	CW	CHECK
195536	4/7/2008	27,095.24	NULL	1ZA136	Reconciled Customer Checks	256227	1ZA136	ERNA KAUFFMAN GURTMAN FAMILY 2006 FUND C/O	4/7/2008	\$ (27,095.24)	CW	CHECK
195322	4/7/2008	27,214.79	NULL	1CM987	Reconciled Customer Checks	235957	1CM987	GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE STEPHEN M RICHARDS TSTEE	4/7/2008	\$ (27,214.79)	CW	CHECK
195514	4/7/2008	27,279.13	NULL	1ZA068	Reconciled Customer Checks	31619	1ZA068	FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01 TED STORY AND CYNTHIA STORY J/T	4/7/2008	\$ (27,279.13)	CW	CHECK
195594	4/7/2008	27,733.70	NULL	1ZA473	Reconciled Customer Checks	109151	1ZA473	WROS	4/7/2008	\$ (27,733.70)	CW	CHECK
195307	4/7/2008	27,811.61	NULL	1B0145	Reconciled Customer Checks	306813	1B0145	BARBARA J BERDON	4/7/2008	\$ (27,811.61)	CW	CHECK
195482	4/7/2008	27,833.66	NULL	1S0504	Reconciled Customer Checks	247853	1S0504	SBGV PARTNERS C/O GARY SQUIRES	4/7/2008	\$ (27,833.66)	CW	CHECK
195321	4/7/2008	29,827.37	NULL	1CM922	Reconciled Customer Checks	264402	1CM922	GROFFMAN LLC	4/7/2008	\$ (29,827.37)	CW	CHECK
195535	4/7/2008	30,874.29	NULL	1ZA134	Reconciled Customer Checks	109125	1ZA134	DORRIS CARR BONFIGLI	4/7/2008	\$ (30,874.29)	CW	CHECK
195572	4/7/2008	30,954.76	NULL	1ZA334	Reconciled Customer Checks	243108	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	4/7/2008	\$ (30,954.76)	CW	CHECK
195606	4/7/2008	32,494.70	NULL	1ZA527	Reconciled Customer Checks	39864	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	4/7/2008	\$ (32,494.70)	CW	CHECK
195374	4/7/2008	33,383.25	NULL	1G0287	Reconciled Customer Checks	286127	1G0287	ALLEN GORDON	4/7/2008	\$ (33,383.25)	CW	CHECK
195462	4/7/2008	33,549.41	NULL	1S0324	Reconciled Customer Checks	95631	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	4/7/2008	\$ (33,549.41)	CW	CHECK
195518	4/7/2008	34,581.34	NULL	1ZA075	Reconciled Customer Checks	235879	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	4/7/2008	\$ (34,581.34)	CW	CHECK
195523	4/7/2008	34,833.92	NULL	1ZA097	Reconciled Customer Checks	290330	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	4/7/2008	\$ (34,833.92)	CW	CHECK
195408	4/7/2008	35,226.23	NULL	1L0111	Reconciled Customer Checks	286103	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	4/7/2008	\$ (35,226.23)	CW	CHECK
195444	4/7/2008	35,830.70	NULL	1SH171	Reconciled Customer Checks	302551	1SH171	LESLIE S CITRON	4/7/2008	\$ (35,830.70)	CW	CHECK
195370	4/7/2008	36,148.48	NULL	1G0250	Reconciled Customer Checks	190622	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	4/7/2008	\$ (36,148.48)	CW	CHECK
195398	4/7/2008	37,093.68	NULL	1K0087	Reconciled Customer Checks	168952	1K0087	HOWARD KAYE	4/7/2008	\$ (37,093.68)	CW	CHECK
195586	4/7/2008	37,097.16	NULL	1ZA444	Reconciled Customer Checks	242506	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	4/7/2008	\$ (37,097.16)	CW	CHECK
195722	4/7/2008	37,097.83	NULL	1ZB448	Reconciled Customer Checks	281399	1ZB448	JACQUELINE B BRANDWYNNE	4/7/2008	\$ (37,097.83)	CW	CHECK
195361	4/7/2008	37,711.40	NULL	1G0228	Reconciled Customer Checks	235939	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	4/7/2008	\$ (37,711.40)	CW	CHECK
195332	4/7/2008	38,253.68	NULL	1D0043	Reconciled Customer Checks	281488	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	4/7/2008	\$ (38,253.68)	CW	CHECK
195430	4/7/2008	38,322.93	NULL	1P0074	Reconciled Customer Checks	109016	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	4/7/2008	\$ (38,322.93)	CW	CHECK
195508	4/7/2008	38,930.60	NULL	1ZA053	Reconciled Customer Checks	261335	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE TRUST UNDER THE WILL OF	4/7/2008	\$ (38,930.60)	CW	CHECK
195767	4/7/2008	39,229.00	NULL	1S0381	Reconciled Customer Checks	235875	1S0381	BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	4/7/2008	\$ (39,229.00)	CW	CHECK
195716	4/7/2008	39,685.11	NULL	1ZB346	Reconciled Customer Checks	168898	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	4/7/2008	\$ (39,685.11)	CW	CHECK
195339	4/7/2008	41,079.04	NULL	1EM186	Reconciled Customer Checks	268621	1EM186	DOUGLAS SHAPIRO	4/7/2008	\$ (41,079.04)	CW	CHECK
195455	4/7/2008	41,265.21	NULL	1S0306	Reconciled Customer Checks	26365	1S0306	DAVID SHAPIRO	4/7/2008	\$ (41,265.21)	CW	CHECK
195713	4/7/2008	43,243.49	NULL	1ZB312	Reconciled Customer Checks	236184	1ZB312	LAWRENCE H TEICH	4/7/2008	\$ (43,243.49)	CW	CHECK
195464	4/7/2008	43,861.89	NULL	1S0337	Reconciled Customer Checks	270287	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/7/2008	\$ (43,861.89)	CW	CHECK
195386	4/7/2008	46,507.44	NULL	1H0094	Reconciled Customer Checks	287060	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	4/7/2008	\$ (46,507.44)	CW	CHECK
195317	4/7/2008	46,892.24	NULL	1CM161	Reconciled Customer Checks	213558	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	4/7/2008	\$ (46,892.24)	CW	CHECK
195366	4/7/2008	49,006.11	NULL	1G0238	Reconciled Customer Checks	313449	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	4/7/2008	\$ (49,006.11)	CW	CHECK
195573	4/7/2008	49,576.23	NULL	1ZA337	Reconciled Customer Checks	270323	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	4/7/2008	\$ (49,576.23)	CW	CHECK
195764	4/7/2008	50,749.00	NULL	1L0023	Reconciled Customer Checks	108950	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	4/7/2008	\$ (50,749.00)	CW	CHECK
195582	4/7/2008	51,423.90	NULL	1ZA426	Reconciled Customer Checks	109120	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	4/7/2008	\$ (51,423.90)	CW	CHECK
195720	4/7/2008	53,226.68	NULL	1ZB415	Reconciled Customer Checks	281821	1ZB415	NANCY T BEHRMAN	4/7/2008	\$ (53,226.68)	CW	CHECK
195639	4/7/2008	54,529.37	NULL	1ZA733	Reconciled Customer Checks	303453	1ZA733	WILLIAM M PRESSMAN INC	4/7/2008	\$ (54,529.37)	CW	CHECK
195342	4/7/2008	54,942.37	NULL	1EM307	Reconciled Customer Checks	227639	1EM307	PAULINE FELDMAN	4/7/2008	\$ (54,942.37)	CW	CHECK
195717	4/7/2008	58,435.17	NULL	1ZB348	Reconciled Customer Checks	39938	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	4/7/2008	\$ (58,435.17)	CW	CHECK
195554	4/7/2008	58,959.75	NULL	1ZA249	Reconciled Customer Checks	236170	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	4/7/2008	\$ (58,959.75)	CW	CHECK
195320	4/7/2008	61,901.96	NULL	1CM746	Reconciled Customer Checks	40133	1CM746	JASON S SILVERMAN	4/7/2008	\$ (61,901.96)	CW	CHECK
195734	4/7/2008	64,613.39	NULL	1ZB524	Reconciled Customer Checks	307843	1ZB524	ROBERT FISHBEIN #2	4/7/2008	\$ (64,613.39)	CW	CHECK
195310	4/7/2008	64,886.77	NULL	1B0185	Reconciled Customer Checks	211458	1B0185	BLUM, GROSSMAN AND SLOOFMAN	4/7/2008	\$ (64,886.77)	CW	CHECK
195441	4/7/2008	66,001.58	NULL	1R0162	Reconciled Customer Checks	173941	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	4/7/2008	\$ (66,001.58)	CW	CHECK
195743	4/7/2008	68,220.08	NULL	1ZB583	Reconciled Customer Checks	299549	1ZB583	REDEMPTORIST FATHERS-FLORIDA ATTN: REV VICE PROVINCIAL PO BOX 1529	4/7/2008	\$ (68,220.08)	CW	CHECK
195308	4/7/2008	74,476.73	NULL	1B0160	Reconciled Customer Checks	47505	1B0160	EDWARD BLUMENFELD	4/7/2008	\$ (74,476.73)	CW	CHECK
195337	4/7/2008	83,310.98	NULL	1EM067	Reconciled Customer Checks	143535	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	4/7/2008	\$ (83,310.98)	CW	CHECK
195415	4/7/2008	83,666.05	NULL	1L0179	Reconciled Customer Checks	47708	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	4/7/2008	\$ (83,666.05)	CW	CHECK
195489	4/7/2008	91,244.14	NULL	1W0070	Reconciled Customer Checks	166422	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	4/7/2008	\$ (91,244.14)	CW	CHECK
195407	4/7/2008	139,234.61	NULL	1L0021	Reconciled Customer Checks	26295	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	4/7/2008	\$ (139,234.61)	CW	CHECK
195714	4/7/2008	139,964.79	NULL	1ZB324	Reconciled Customer Checks	281403	1ZB324	JAMES GREIFF	4/7/2008	\$ (139,964.79)	CW	CHECK
195360	4/7/2008	142,660.34	NULL	1G0222	Reconciled Customer Checks	220247	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 3/5768	4/7/2008	\$ (142,660.34)	CW	CHECK
195766	4/7/2008	170,000.00	NULL	1S0060	Reconciled Customer Checks	242522	1S0060	JEFFREY SHANKMAN	4/7/2008	\$ (170,000.00)	CW	CHECK
195405	4/7/2008	177,246.91	NULL	1K0193	Reconciled Customer Checks	168948	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	4/7/2008	\$ (177,246.91)	CW	CHECK
195426	4/7/2008	188,752.19	NULL	1O0017	Reconciled Customer Checks	306774	1O0017	O D D INVESTMENT L P #2 C/O DANIEL SILVA	4/7/2008	\$ (188,752.19)	CW	CHECK
195348	4/7/2008	357,433.37	NULL	1FN084	Reconciled Customer Checks	236304	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567 THE BETTY AND NORMAN F LEVY	4/7/2008	\$ (357,433.37)	CW	CHECK
195763	4/7/2008	462,632.00	NULL	1L0023	Reconciled Customer Checks	302936	1L0023	FOUNDATION INC C/O PAUL KONIGSBERG	4/7/2008	\$ (462,632.00)	CW	CHECK
195304	4/7/2008	465,984.27	NULL	1B0111	Reconciled Customer Checks	71064	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/7/2008	\$ (465,984.27)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195761	4/7/2008	2,000,000.00	NULL	1L0023	Reconciled Customer Checks	217090	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	4/7/2008	\$ (2,000,000.00)	CW	CHECK
195804	4/8/2008	2,100.00	NULL	1S0489	Reconciled Customer Checks	109021	1S0489	JEFFREY SISKIND	4/8/2008	\$ (2,100.00)	CW	CHECK
195790	4/8/2008	2,700.35	NULL	1KW182	Reconciled Customer Checks	302927	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	4/8/2008	\$ (2,700.35)	CW	CHECK
195808	4/8/2008	3,000.00	NULL	1ZA478	Reconciled Customer Checks	106635	1ZA478	JOHN J KONE	4/8/2008	\$ (3,000.00)	CW	CHECK
195787	4/8/2008	5,000.00	NULL	1H0103	Reconciled Customer Checks	242547	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	4/8/2008	\$ (5,000.00)	CW	CHECK
195806	4/8/2008	5,000.00	NULL	1W0050	Reconciled Customer Checks	249411	1W0050	ERIC D WEINSTEIN	4/8/2008	\$ (5,000.00)	CW	CHECK
195813	4/8/2008	5,000.00	NULL	1ZB263	Reconciled Customer Checks	283722	1ZB263	RICHARD M ROSEN	4/8/2008	\$ (5,000.00)	CW	CHECK
195809	4/8/2008	7,500.00	NULL	1ZA616	Reconciled Customer Checks	304092	1ZA616	EILEEN WEINSTEIN	4/8/2008	\$ (7,500.00)	CW	CHECK
195780	4/8/2008	7,975.00	NULL	1CM919	Reconciled Customer Checks	190643	1CM919	RICHARD H GORDON	4/8/2008	\$ (7,975.00)	CW	CHECK
195811	4/8/2008	9,000.00	NULL	1ZA925	Reconciled Customer Checks	305725	1ZA925	LESLIE ROSEN	4/8/2008	\$ (9,000.00)	CW	CHECK
195773	4/8/2008	9,420.50	NULL	1CM096	Reconciled Customer Checks	301271	1CM096	ESTATE OF ELENA JALON	4/8/2008	\$ (9,420.50)	CW	CHECK
195769	4/8/2008	10,000.00	NULL	1B0103	Reconciled Customer Checks	231714	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	4/8/2008	\$ (10,000.00)	CW	CHECK
195791	4/8/2008	10,000.00	NULL	1KW318	Reconciled Customer Checks	12531	1KW318	SUSAN KAPLAN	4/8/2008	\$ (10,000.00)	CW	CHECK
195795	4/8/2008	10,000.00	NULL	1M0122	Reconciled Customer Checks	112241	1M0122	NTC & CO. FBO RONALD MANZO (111324)	4/8/2008	\$ (10,000.00)	CW	CHECK
195802	4/8/2008	10,000.00	NULL	1S0258	Reconciled Customer Checks	232230	1S0258	HOWARD SCHWARTZBERG	4/8/2008	\$ (10,000.00)	CW	CHECK
195812	4/8/2008	10,000.00	NULL	1ZA979	Reconciled Customer Checks	224225	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	4/8/2008	\$ (10,000.00)	CW	CHECK
195816	4/8/2008	10,000.00	NULL	1ZG024	Reconciled Customer Checks	305748	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	4/8/2008	\$ (10,000.00)	CW	CHECK
195788	4/8/2008	10,669.71	NULL	1H0168	Reconciled Customer Checks	256275	1H0168	NTC & CO. FBO BERNARD HOFFMAN (094163)	4/8/2008	\$ (10,669.71)	CW	CHECK
195774	4/8/2008	15,000.00	NULL	1CM498	Reconciled Customer Checks	221231	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	4/8/2008	\$ (15,000.00)	CW	CHECK
195785	4/8/2008	15,000.00	NULL	1EM480	Reconciled Customer Checks	236306	1EM480	DANIEL HILL	4/8/2008	\$ (15,000.00)	CW	CHECK
195770	4/8/2008	15,500.00	NULL	1B0141	Reconciled Customer Checks	273577	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	4/8/2008	\$ (15,500.00)	CW	CHECK
195810	4/8/2008	16,737.94	NULL	1ZA834	Reconciled Customer Checks	279165	1ZA834	BARRY FISCHER AND SANDRA FISCHER JT WROS	4/8/2008	\$ (16,737.94)	CW	CHECK
195796	4/8/2008	17,477.50	NULL	1M0139	Reconciled Customer Checks	301783	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED)- 113030	4/8/2008	\$ (17,477.50)	CW	CHECK
195794	4/8/2008	20,000.00	NULL	1L0096	Reconciled Customer Checks	242530	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	4/8/2008	\$ (20,000.00)	CW	CHECK
195797	4/8/2008	20,000.00	NULL	1RU052	Reconciled Customer Checks	217194	1RU052	ESTERINA M PARENTE GUIDO PARENTE JT WROS	4/8/2008	\$ (20,000.00)	CW	CHECK
195814	4/8/2008	20,000.00	NULL	1ZB271	Reconciled Customer Checks	303536	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	4/8/2008	\$ (20,000.00)	CW	CHECK
195772	4/8/2008	21,000.00	NULL	1B0187	Reconciled Customer Checks	198199	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	4/8/2008	\$ (21,000.00)	CW	CHECK
195815	4/8/2008	21,000.00	NULL	1ZB404	Reconciled Customer Checks	205293	1ZB404	GRABEL FAMILY PARTNERSHIP	4/8/2008	\$ (21,000.00)	CW	CHECK
195777	4/8/2008	25,000.00	NULL	1CM600	Reconciled Customer Checks	211471	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	4/8/2008	\$ (25,000.00)	CW	CHECK
195786	4/8/2008	36,227.00	NULL	1G0341	Reconciled Customer Checks	303406	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	4/8/2008	\$ (36,227.00)	CW	CHECK
195784	4/8/2008	40,000.00	NULL	1EM403	Reconciled Customer Checks	283894	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	4/8/2008	\$ (40,000.00)	CW	CHECK
195800	4/8/2008	40,000.00	NULL	1S0145	Reconciled Customer Checks	270280	1S0145	LAURA J STARR	4/8/2008	\$ (40,000.00)	CW	CHECK
195817	4/8/2008	40,025.00	NULL	1ZR200	Reconciled Customer Checks	195927	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	4/8/2008	\$ (40,025.00)	CW	CHECK
195776	4/8/2008	53,334.00	NULL	1CM598	Reconciled Customer Checks	204869	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	4/8/2008	\$ (53,334.00)	CW	CHECK
195799	4/8/2008	55,000.00	NULL	1SH168	Reconciled Customer Checks	157842	1SH168	DANIEL I WAINTRUP	4/8/2008	\$ (55,000.00)	CW	CHECK
195792	4/8/2008	75,000.00	NULL	1K0083	Reconciled Customer Checks	12540	1K0083	BERNARD KARYO & REINE PENZER TIC	4/8/2008	\$ (75,000.00)	CW	CHECK
195807	4/8/2008	75,000.00	NULL	1ZA317	Reconciled Customer Checks	281861	1ZA317	BRUCE P HECTOR M D	4/8/2008	\$ (75,000.00)	CW	CHECK
195779	4/8/2008	100,000.00	NULL	1CM669	Reconciled Customer Checks	249331	1CM669	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	4/8/2008	\$ (100,000.00)	CW	CHECK
195782	4/8/2008	100,000.00	NULL	1EM101	Reconciled Customer Checks	307341	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH JT WROS	4/8/2008	\$ (100,000.00)	CW	CHECK
195805	4/8/2008	100,000.00	NULL	1S0542	Reconciled Customer Checks	264599	1S0542	CONSTANCE STEIN AND RICHARD STEIN JT WROS	4/8/2008	\$ (100,000.00)	CW	CHECK
195781	4/8/2008	107,000.00	NULL	1EM007	Reconciled Customer Checks	112056	1EM007	HERBERT M BANK	4/8/2008	\$ (107,000.00)	CW	CHECK
195789	4/8/2008	110,000.00	NULL	1J0060	Reconciled Customer Checks	126379	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	4/8/2008	\$ (110,000.00)	CW	CHECK
195803	4/8/2008	110,000.00	NULL	1S0399	Reconciled Customer Checks	299330	1S0399	NTC & CO. FBO MAURICE SANDLER (03103)	4/8/2008	\$ (110,000.00)	CW	CHECK
195771	4/8/2008	250,000.00	NULL	1B0185	Reconciled Customer Checks	264384	1B0185	BLUM, GROSSMAN AND SLOOFMAN	4/8/2008	\$ (250,000.00)	CW	CHECK
195775	4/8/2008	250,000.00	NULL	1CM520	Reconciled Customer Checks	211476	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	4/8/2008	\$ (250,000.00)	CW	CHECK
195783	4/8/2008	250,000.00	NULL	1EM122	Reconciled Customer Checks	33491	1EM122	SIDNEY MARKS TRUST 2002	4/8/2008	\$ (250,000.00)	CW	CHECK
195793	4/8/2008	300,000.00	NULL	1K0092	Reconciled Customer Checks	108933	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	4/8/2008	\$ (300,000.00)	CW	CHECK
195778	4/8/2008	450,000.00	NULL	1CM641	Reconciled Customer Checks	133725	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	4/8/2008	\$ (450,000.00)	CW	CHECK
195798	4/8/2008	700,000.00	NULL	1SH011	Reconciled Customer Checks	47752	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	4/8/2008	\$ (700,000.00)	CW	CHECK
195801	4/8/2008	2,200,000.00	NULL	1S0257	Reconciled Customer Checks	303840	1S0257	ROBIN L HENRY	4/8/2008	\$ (2,200,000.00)	CW	CHECK
195838	4/9/2008	2,500.00	NULL	1KW343	Reconciled Customer Checks	290254	1KW343	BRIAN HAHN MARION HAHN JT TEN	4/9/2008	\$ (2,500.00)	CW	CHECK
195828	4/9/2008	4,000.00	NULL	1CM634	Reconciled Customer Checks	270053	1CM634	JOHN M DALTON & CATHY M DALTON JT WROS	4/9/2008	\$ (4,000.00)	CW	CHECK
195852	4/9/2008	4,000.00	NULL	1ZA468	Reconciled Customer Checks	304023	1ZA468	AMY THAU FRIEDMAN	4/9/2008	\$ (4,000.00)	CW	CHECK
195855	4/9/2008	4,000.00	NULL	1ZB275	Reconciled Customer Checks	178477	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	4/9/2008	\$ (4,000.00)	CW	CHECK
195821	4/9/2008	4,041.87	NULL	1B0166	Reconciled Customer Checks	273612	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	4/9/2008	\$ (4,041.87)	CW	CHECK
195841	4/9/2008	5,500.00	NULL	1N0018	Reconciled Customer Checks	133952	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	4/9/2008	\$ (5,500.00)	CW	CHECK
195840	4/9/2008	9,500.00	NULL	1M0156	Reconciled Customer Checks	133946	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	4/9/2008	\$ (9,500.00)	CW	CHECK
195850	4/9/2008	10,000.00	NULL	1ZA220	Reconciled Customer Checks	1033	1ZA220	ALAN ENGLISH AND RITA ENGLISH JT WROS	4/9/2008	\$ (10,000.00)	CW	CHECK
195858	4/9/2008	10,000.00	NULL	1ZR005	Reconciled Customer Checks	304008	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	4/9/2008	\$ (10,000.00)	CW	CHECK
195859	4/9/2008	10,000.00	NULL	1ZR082	Reconciled Customer Checks	244984	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	4/9/2008	\$ (10,000.00)	CW	CHECK
195836	4/9/2008	11,000.00	NULL	1G0322	Reconciled Customer Checks	39730	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/9/2008	\$ (11,000.00)	CW	CHECK
195819	4/9/2008	15,000.00	NULL	1A0101	Reconciled Customer Checks	273596	1A0101	DOMINICK ALBANESE TRUST ACCT B	4/9/2008	\$ (15,000.00)	CW	CHECK
195853	4/9/2008	15,000.00	NULL	1ZA696	Reconciled Customer Checks	212170	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	4/9/2008	\$ (15,000.00)	CW	CHECK
195824	4/9/2008	16,000.00	NULL	1CM215	Reconciled Customer Checks	26488	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	4/9/2008	\$ (16,000.00)	CW	CHECK
195826	4/9/2008	20,000.00	NULL	1CM470	Reconciled Customer Checks	300378	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	4/9/2008	\$ (20,000.00)	CW	CHECK
195833	4/9/2008	20,000.00	NULL	1EM161	Reconciled Customer Checks	106845	1EM161	RIMA ROBINSON	4/9/2008	\$ (20,000.00)	CW	CHECK
195835	4/9/2008	20,000.00	NULL	1G0220	Reconciled Customer Checks	284158	1G0220	CARLA GINSBURG M D	4/9/2008	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195823	4/9/2008	25,000.00	NULL	1CM085	Reconciled Customer Checks	264355	1CM085	MARY F HARTMEYER TRUST FBO DANA SHACK UNDER	4/9/2008	\$ (25,000.00)	CW	CHECK
195848	4/9/2008	29,203.00	NULL	1S0502	Reconciled Customer Checks	195183	1S0502	BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	4/9/2008	\$ (29,203.00)	CW	CHECK
195820	4/9/2008	30,000.00	NULL	1B0101	Reconciled Customer Checks	211425	1B0101	BWA AMBASSADOR INC	4/9/2008	\$ (30,000.00)	CW	CHECK
195837	4/9/2008	30,000.00	NULL	1KW209	Reconciled Customer Checks	284142	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	4/9/2008	\$ (30,000.00)	CW	CHECK
195849	4/9/2008	30,000.00	NULL	1ZA158	Reconciled Customer Checks	268580	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	4/9/2008	\$ (30,000.00)	CW	CHECK
195851	4/9/2008	30,000.00	NULL	1ZA390	Reconciled Customer Checks	95682	1ZA390	DAVID W SMITH	4/9/2008	\$ (30,000.00)	CW	CHECK
195854	4/9/2008	30,000.00	NULL	1ZB271	Reconciled Customer Checks	270541	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	4/9/2008	\$ (30,000.00)	CW	CHECK
195856	4/9/2008	30,000.00	NULL	1ZB373	Reconciled Customer Checks	221061	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	4/9/2008	\$ (30,000.00)	CW	CHECK
195846	4/9/2008	34,994.00	NULL	1S0414	Reconciled Customer Checks	126310	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	4/9/2008	\$ (34,994.00)	CW	CHECK
195827	4/9/2008	45,000.00	NULL	1CM511	Reconciled Customer Checks	216811	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	4/9/2008	\$ (45,000.00)	CW	CHECK
195857	4/9/2008	45,000.00	NULL	1ZB442	Reconciled Customer Checks	213379	1ZB442	HARDWOOD FAMILY PARTNERSHIP	4/9/2008	\$ (45,000.00)	CW	CHECK
195832	4/9/2008	48,500.00	NULL	1D0070	Reconciled Customer Checks	270125	1D0070	CARMEN DELL'OREFICE	4/9/2008	\$ (48,500.00)	CW	CHECK
195829	4/9/2008	51,000.00	NULL	1CM723	Reconciled Customer Checks	249322	1CM723	JEWEL SAFREN	4/9/2008	\$ (51,000.00)	CW	CHECK
195843	4/9/2008	60,000.00	NULL	1R0234	Reconciled Customer Checks	286081	1R0234	MARCIA ROSES SCHACHTER REV TST	4/9/2008	\$ (60,000.00)	CW	CHECK
195839	4/9/2008	65,000.00	NULL	1K0198	Reconciled Customer Checks	166351	1K0198	MONICA SIROTKIN KOLZET	4/9/2008	\$ (65,000.00)	CW	CHECK
195822	4/9/2008	94,000.00	NULL	1B0267	Reconciled Customer Checks	48567	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	4/9/2008	\$ (94,000.00)	CW	CHECK
195830	4/9/2008	100,000.00	NULL	1CM883	Reconciled Customer Checks	299572	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	4/9/2008	\$ (100,000.00)	CW	CHECK
195834	4/9/2008	100,000.00	NULL	1F0179	Reconciled Customer Checks	217066	1F0179	MARILYN FELDMAN	4/9/2008	\$ (100,000.00)	CW	CHECK
195844	4/9/2008	100,000.00	NULL	1S0211	Reconciled Customer Checks	303844	1S0211	JOHN Y SESKIS	4/9/2008	\$ (100,000.00)	CW	CHECK
195847	4/9/2008	100,000.00	NULL	1S0478	Reconciled Customer Checks	220144	1S0478	ANNE STRICKLAND SQUADRON	4/9/2008	\$ (100,000.00)	CW	CHECK
195845	4/9/2008	125,000.00	NULL	1S0238	Reconciled Customer Checks	289792	1S0238	DEBRA A WECHSLER	4/9/2008	\$ (125,000.00)	CW	CHECK
195831	4/9/2008	200,000.00	NULL	1CM959	Reconciled Customer Checks	48652	1CM959	ROBIN S WEINGAST	4/9/2008	\$ (200,000.00)	CW	CHECK
195860	4/9/2008	200,000.00	NULL	1Z0032	Reconciled Customer Checks	290381	1Z0032	THE ZENKEL FOUNDATION	4/9/2008	\$ (200,000.00)	CW	CHECK
195842	4/9/2008	400,025.00	NULL	1P0062	Reconciled Customer Checks	248263	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	4/9/2008	\$ (400,025.00)	CW	CHECK
195825	4/9/2008	600,000.00	NULL	1CM326	Reconciled Customer Checks	108827	1CM326	THE LITWIN FOUNDATION INC	4/9/2008	\$ (600,000.00)	CW	CHECK
195893	4/10/2008	6,000.00	NULL	1S0185	Reconciled Customer Checks	115918	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	4/10/2008	\$ (6,000.00)	CW	CHECK
195877	4/10/2008	10,000.00	NULL	1B0269	Reconciled Customer Checks	239500	1B0269	LEONARD BRAMAN REVOCABLE TRUST	4/10/2008	\$ (10,000.00)	CW	CHECK
195901	4/10/2008	10,000.00	NULL	1ZA835	Reconciled Customer Checks	196936	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	4/10/2008	\$ (10,000.00)	CW	CHECK
195887	4/10/2008	20,000.00	NULL	1EM119	Reconciled Customer Checks	287053	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	4/10/2008	\$ (20,000.00)	CW	CHECK
195888	4/10/2008	21,000.00	NULL	1EM144	Reconciled Customer Checks	226428	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	4/10/2008	\$ (21,000.00)	CW	CHECK
195876	4/10/2008	30,000.00	NULL	1B0195	Reconciled Customer Checks	243190	1B0195	DEBRA BROWN	4/10/2008	\$ (30,000.00)	CW	CHECK
195907	4/10/2008	30,000.00	NULL	1ZB517	Reconciled Customer Checks	264720	1ZB517	HELENE JULIETTE FEFFER	4/10/2008	\$ (30,000.00)	CW	CHECK
195882	4/10/2008	40,000.00	NULL	1CM902	Reconciled Customer Checks	244778	1CM902	ROBERT M WEISS AND ANDREA F WEISS J/T WROS	4/10/2008	\$ (40,000.00)	CW	CHECK
195891	4/10/2008	40,000.00	NULL	1KW185	Reconciled Customer Checks	48758	1KW185	DANIEL ALTMAN	4/10/2008	\$ (40,000.00)	CW	CHECK
195883	4/10/2008	42,500.00	NULL	1CM927	Reconciled Customer Checks	240902	1CM927	JEROME FRIEDMAN	4/10/2008	\$ (42,500.00)	CW	CHECK
195870	4/10/2008	42,500.00	NULL	1SH031	Reconciled Customer Checks	40272	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	4/10/2008	\$ (42,500.00)	CW	CHECK INTEREST
195889	4/10/2008	50,000.00	NULL	1F0106	Reconciled Customer Checks	156943	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	4/10/2008	\$ (50,000.00)	CW	CHECK
195895	4/10/2008	50,000.00	NULL	1ZA027	Reconciled Customer Checks	80775	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	4/10/2008	\$ (50,000.00)	CW	CHECK
195897	4/10/2008	50,000.00	NULL	1ZA283	Reconciled Customer Checks	232214	1ZA283	CAROL NELSON	4/10/2008	\$ (50,000.00)	CW	CHECK
195902	4/10/2008	50,000.00	NULL	1ZB008	Reconciled Customer Checks	281894	1ZB008	ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TST	4/10/2008	\$ (50,000.00)	CW	CHECK
195903	4/10/2008	50,000.00	NULL	1ZB123	Reconciled Customer Checks	303485	1ZB123	NORTHEAST INVESTMENT CLUE	4/10/2008	\$ (50,000.00)	CW	CHECK
195906	4/10/2008	50,000.00	NULL	1ZB292	Reconciled Customer Checks	245020	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	4/10/2008	\$ (50,000.00)	CW	CHECK
195899	4/10/2008	52,000.00	NULL	1ZA539	Reconciled Customer Checks	274334	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/10/2008	\$ (52,000.00)	CW	CHECK
195861	4/10/2008	63,750.00	NULL	1SH003	Reconciled Customer Checks	212194	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	4/10/2008	\$ (63,750.00)	CW	CHECK INTEREST
195863	4/10/2008	85,000.00	NULL	1SH007	Reconciled Customer Checks	157838	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/10/2008	\$ (85,000.00)	CW	CHECK INTEREST
195864	4/10/2008	85,000.00	NULL	1SH010	Reconciled Customer Checks	299338	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	4/10/2008	\$ (85,000.00)	CW	CHECK INTEREST
195866	4/10/2008	85,000.00	NULL	1SH019	Reconciled Customer Checks	217163	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	4/10/2008	\$ (85,000.00)	CW	CHECK INTEREST
195868	4/10/2008	85,000.00	NULL	1SH025	Reconciled Customer Checks	12557	1SH025	CARL SHAPIRO & RUTH SHAPIRO FAMILY FOUNDATION	4/10/2008	\$ (85,000.00)	CW	CHECK INTEREST
195890	4/10/2008	100,000.00	NULL	1F0112	Reconciled Customer Checks	280468	1F0112	JOAN L FISHER	4/10/2008	\$ (100,000.00)	CW	CHECK
195892	4/10/2008	100,000.00	NULL	1KW394	Reconciled Customer Checks	269126	1KW394	ROBERT MCGUIRE JOAN MCGUIRE J/T WROS	4/10/2008	\$ (100,000.00)	CW	CHECK
195905	4/10/2008	100,000.00	NULL	1ZB256	Reconciled Customer Checks	224495	1ZB256	MICHAELSON FAMILY PARTNERSHIP	4/10/2008	\$ (100,000.00)	CW	CHECK
195865	4/10/2008	106,250.00	NULL	1SH017	Reconciled Customer Checks	244871	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	4/10/2008	\$ (106,250.00)	CW	CHECK INTEREST
195896	4/10/2008	125,000.00	NULL	1ZA035	Reconciled Customer Checks	243767	1ZA035	STEFANELLI INVESTORS GROU	4/10/2008	\$ (125,000.00)	CW	CHECK
195884	4/10/2008	149,210.46	NULL	1C1296	Reconciled Customer Checks	222869	1C1296	NTC & CO. FBO MAURICE J COHN (111814)	4/10/2008	\$ (149,210.46)	CW	CHECK
195874	4/10/2008	150,000.00	NULL	1A0073	Reconciled Customer Checks	205124	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	4/10/2008	\$ (150,000.00)	CW	CHECK
195881	4/10/2008	200,000.00	NULL	1CM808	Reconciled Customer Checks	240895	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	4/10/2008	\$ (200,000.00)	CW	CHECK
195885	4/10/2008	200,000.00	NULL	1D0079	Reconciled Customer Checks	308033	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	4/10/2008	\$ (200,000.00)	CW	CHECK
195894	4/10/2008	200,000.00	NULL	1S0454	Reconciled Customer Checks	95641	1S0454	IRA SCHWARTZ C/O HAROLD SCHWARTZ	4/10/2008	\$ (200,000.00)	CW	CHECK
195904	4/10/2008	200,000.00	NULL	1ZB248	Reconciled Customer Checks	216853	1ZB248	LAUREN COHEN SACKS	4/10/2008	\$ (200,000.00)	CW	CHECK
195886	4/10/2008	225,000.00	NULL	1EM074	Reconciled Customer Checks	236270	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	4/10/2008	\$ (225,000.00)	CW	CHECK
195862	4/10/2008	233,750.00	NULL	1SH005	Reconciled Customer Checks	302964	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	4/10/2008	\$ (233,750.00)	CW	CHECK INTEREST
195867	4/10/2008	233,750.00	NULL	1SH020	Reconciled Customer Checks	302972	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	4/10/2008	\$ (233,750.00)	CW	CHECK INTEREST
195872	4/10/2008	233,750.00	NULL	1SH036	Reconciled Customer Checks	12561	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	4/10/2008	\$ (233,750.00)	CW	CHECK INTEREST
195898	4/10/2008	350,000.00	NULL	1ZA284	Reconciled Customer Checks	1040	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	4/10/2008	\$ (350,000.00)	CW	CHECK
195869	4/10/2008	361,250.00	NULL	1SH026	Reconciled Customer Checks	281941	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	4/10/2008	\$ (361,250.00)	CW	CHECK INTEREST
195879	4/10/2008	370,000.00	NULL	1CM099	Reconciled Customer Checks	33387	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	4/10/2008	\$ (370,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195880	4/10/2008	400,000.00	NULL	1CM646	Reconciled Customer Checks	269165	1CM646	ESTATE OF LILLIAN SCHNEIDER C/O LIPSKY GOODKIN & CO PC	4/10/2008	\$ (400,000.00)	CW	CHECK
195871	4/10/2008	510,000.00	NULL	1SH032	Reconciled Customer Checks	190583	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	4/10/2008	\$ (510,000.00)	CW	CHECK INTEREST
195875	4/10/2008	700,000.00	NULL	1B0111	Reconciled Customer Checks	270005	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	4/10/2008	\$ (700,000.00)	CW	CHECK
195878	4/10/2008	1,200,000.00	NULL	1B0277	Reconciled Customer Checks	270043	1B0277	EDB LLC	4/10/2008	\$ (1,200,000.00)	CW	CHECK
195920	4/11/2008	1,000.00	NULL	1EM228	Reconciled Customer Checks	306801	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/11/2008	\$ (1,000.00)	CW	CHECK
195922	4/11/2008	1,000.00	NULL	1EM391	Reconciled Customer Checks	298573	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	4/11/2008	\$ (1,000.00)	CW	CHECK
195934	4/11/2008	5,000.00	NULL	1ZA661	Reconciled Customer Checks	244925	1ZA661	HELEN SIMON	4/11/2008	\$ (5,000.00)	CW	CHECK
195929	4/11/2008	10,000.00	NULL	1RU041	Reconciled Customer Checks	39802	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	4/11/2008	\$ (10,000.00)	CW	CHECK
195914	4/11/2008	15,000.00	NULL	1CM915	Reconciled Customer Checks	263114	1CM915	NTC & CO. FBO FRANK GINGERELLI (94048)	4/11/2008	\$ (15,000.00)	CW	CHECK
195919	4/11/2008	16,000.00	NULL	1D0012	Reconciled Customer Checks	197064	1D0012	ALVIN J DELAIRE	4/11/2008	\$ (16,000.00)	CW	CHECK
195912	4/11/2008	25,000.00	NULL	1CM636	Reconciled Customer Checks	108866	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	4/11/2008	\$ (25,000.00)	CW	CHECK
195915	4/11/2008	25,000.00	NULL	1CM940	Reconciled Customer Checks	112052	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	4/11/2008	\$ (25,000.00)	CW	CHECK
195933	4/11/2008	25,000.00	NULL	1ZA139	Reconciled Customer Checks	262051	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	4/11/2008	\$ (25,000.00)	CW	CHECK
195924	4/11/2008	30,000.00	NULL	1G0034	Reconciled Customer Checks	33533	1G0034	CARL GLICK	4/11/2008	\$ (30,000.00)	CW	CHECK
195935	4/11/2008	30,000.00	NULL	1ZB230	Reconciled Customer Checks	268555	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	4/11/2008	\$ (30,000.00)	CW	CHECK
195918	4/11/2008	33,562.00	NULL	1C1280	Reconciled Customer Checks	240940	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	4/11/2008	\$ (33,562.00)	CW	CHECK
195931	4/11/2008	40,000.00	NULL	1W0049	Reconciled Customer Checks	221138	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	4/11/2008	\$ (40,000.00)	CW	CHECK
195926	4/11/2008	44,000.00	NULL	1KW390	Reconciled Customer Checks	220260	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	4/11/2008	\$ (44,000.00)	CW	CHECK
195921	4/11/2008	50,000.00	NULL	1EM257	Reconciled Customer Checks	143552	1EM257	NANCY J MARKS TRUST 2002	4/11/2008	\$ (50,000.00)	CW	CHECK
195938	4/11/2008	50,000.00	NULL	1ZB532	Reconciled Customer Checks	281122	1ZB532	JASON ARONSON	4/11/2008	\$ (50,000.00)	CW	CHECK
195937	4/11/2008	57,500.00	NULL	1ZB503	Reconciled Customer Checks	283693	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	4/11/2008	\$ (57,500.00)	CW	CHECK
195910	4/11/2008	65,000.00	NULL	1CM167	Reconciled Customer Checks	143327	1CM167	GERALD S SCHWARTZ	4/11/2008	\$ (65,000.00)	CW	CHECK
195936	4/11/2008	65,000.00	NULL	1ZB286	Reconciled Customer Checks	311943	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	4/11/2008	\$ (65,000.00)	CW	CHECK
195923	4/11/2008	100,000.00	NULL	1F0182	Reconciled Customer Checks	26633	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	4/11/2008	\$ (100,000.00)	CW	CHECK
195927	4/11/2008	100,000.00	NULL	1K0004	Reconciled Customer Checks	302948	1K0004	RUTH KAHN	4/11/2008	\$ (100,000.00)	CW	CHECK
195928	4/11/2008	100,000.00	NULL	1L0062	Reconciled Customer Checks	227615	1L0062	ROBERT I LAPPIN CHARITABLE FDN CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	4/11/2008	\$ (100,000.00)	CW	CHECK
195925	4/11/2008	110,000.00	NULL	1G0289	Reconciled Customer Checks	274389	1G0289	ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR	4/11/2008	\$ (110,000.00)	CW	CHECK
195916	4/11/2008	125,000.00	NULL	1CM983	Reconciled Customer Checks	26591	1CM983	NTC & CO. FBO JOEL BUSEL (44631)	4/11/2008	\$ (125,000.00)	CW	CHECK
195909	4/11/2008	150,000.00	NULL	1B0127	Reconciled Customer Checks	233289	1B0127	MARTIN ROSEN	4/11/2008	\$ (150,000.00)	CW	CHECK
195913	4/11/2008	150,000.00	NULL	1CM742	Reconciled Customer Checks	284376	1CM742	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	4/11/2008	\$ (150,000.00)	CW	CHECK
195930	4/11/2008	200,000.00	NULL	1SH024	Reconciled Customer Checks	272255	1SH024	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	4/11/2008	\$ (200,000.00)	CW	CHECK
195911	4/11/2008	300,000.00	NULL	1CM360	Reconciled Customer Checks	108847	1CM360	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	4/11/2008	\$ (300,000.00)	CW	CHECK
195932	4/11/2008	300,000.00	NULL	1ZA096	Reconciled Customer Checks	287140	1ZA096	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE	4/11/2008	\$ (1,180,000.00)	CW	CHECK
195917	4/11/2008	1,180,000.00	NULL	1C1270	Reconciled Customer Checks	242583	1C1270	NTC & CO. FBO RICHARD MOST (096495)	4/11/2008	\$ (1,180,000.00)	CW	CHECK
195978	4/14/2008	276.20	NULL	1ZR280	Reconciled Customer Checks	221057	1ZR280	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	4/14/2008	\$ (276.20)	CW	CHECK
195969	4/14/2008	3,246.00	NULL	1ZA565	Reconciled Customer Checks	256821	1ZA565	ALEXANDRA STORY AND KENT KILROE JT WROS	4/14/2008	\$ (3,246.00)	CW	CHECK
195975	4/14/2008	11,000.00	NULL	1ZB489	Reconciled Customer Checks	244953	1ZB489	MORREY BERKOWITZ KEOGH ACCT NTC & CO. FBO ALLAN GOLDSTEIN (049350)	4/14/2008	\$ (11,000.00)	CW	CHECK
195965	4/14/2008	15,000.00	NULL	1ZA043	Reconciled Customer Checks	109108	1ZA043	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	4/14/2008	\$ (15,000.00)	CW	CHECK
195942	4/14/2008	20,000.00	NULL	1CM450	Reconciled Customer Checks	212097	1CM450	LORI KURLAND SOURIFMAN ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	4/14/2008	\$ (20,000.00)	CW	CHECK
195966	4/14/2008	20,000.00	NULL	1ZA232	Reconciled Customer Checks	290341	1ZA232	ROBERT S SAVIN	4/14/2008	\$ (20,000.00)	CW	CHECK
195972	4/14/2008	20,000.00	NULL	1ZB254	Reconciled Customer Checks	302526	1ZB254	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/14/2008	\$ (20,000.00)	CW	CHECK
195974	4/14/2008	20,000.00	NULL	1ZB381	Reconciled Customer Checks	39959	1ZB381	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	4/14/2008	\$ (20,000.00)	CW	CHECK
195964	4/14/2008	25,000.00	NULL	1S0412	Reconciled Customer Checks	112278	1S0412	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	4/14/2008	\$ (25,000.00)	CW	CHECK
195968	4/14/2008	25,000.00	NULL	1ZA539	Reconciled Customer Checks	269081	1ZA539	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	4/14/2008	\$ (25,000.00)	CW	CHECK
195947	4/14/2008	30,000.00	NULL	1EM462	Reconciled Customer Checks	244800	1EM462	NTC & CO. FBO RUSSELL DUSEK III 44487	4/14/2008	\$ (30,000.00)	CW	CHECK
195948	4/14/2008	30,000.00	NULL	1EM463	Reconciled Customer Checks	264423	1EM463	NTC & CO. FBO ERNEST MELTON (29657)	4/14/2008	\$ (30,000.00)	CW	CHECK
195962	4/14/2008	40,000.00	NULL	1R0170	Reconciled Customer Checks	95709	1R0170	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	4/14/2008	\$ (40,000.00)	CW	CHECK
195977	4/14/2008	40,000.00	NULL	1ZR273	Reconciled Customer Checks	264744	1ZR273	JILL MARKS	4/14/2008	\$ (40,000.00)	CW	CHECK
195976	4/14/2008	45,000.00	NULL	1ZR043	Reconciled Customer Checks	283698	1ZR043	MARION MADOFF	4/14/2008	\$ (45,000.00)	CW	CHECK
195960	4/14/2008	50,000.00	NULL	1P0092	Reconciled Customer Checks	242491	1P0092	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	4/14/2008	\$ (50,000.00)	CW	CHECK
195959	4/14/2008	65,000.00	NULL	1M0196	Reconciled Customer Checks	256857	1M0196	RICHARD KARYO INVESTMENTS	4/14/2008	\$ (65,000.00)	CW	CHECK
195956	4/14/2008	75,000.00	NULL	1M0103	Reconciled Customer Checks	307862	1M0103	AMY JOEL	4/14/2008	\$ (75,000.00)	CW	CHECK
195946	4/14/2008	100,000.00	NULL	1EM145	Reconciled Customer Checks	281223	1EM145	ADVENT MANAGEMENT CORP PENSION PLAN AND TRUST	4/14/2008	\$ (100,000.00)	CW	CHECK
195952	4/14/2008	100,000.00	NULL	1K0164	Reconciled Customer Checks	227604	1K0164	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	4/14/2008	\$ (100,000.00)	CW	CHECK
195940	4/14/2008	106,000.00	NULL	1B0258	Reconciled Customer Checks	223111	1B0258	MARION MADOFF	4/14/2008	\$ (106,000.00)	CW	CHECK
195967	4/14/2008	109,500.00	NULL	1ZA466	Reconciled Customer Checks	279138	1ZA466	DENISE S MEYER	4/14/2008	\$ (109,500.00)	CW	CHECK
195950	4/14/2008	115,000.00	NULL	1G0104	Reconciled Customer Checks	270174	1G0104	NATALIE KATZ O'BRIEN AND BRENDAN O'BRIEN JT WROS	4/14/2008	\$ (115,000.00)	CW	CHECK
195957	4/14/2008	150,000.00	NULL	1M0103	Reconciled Customer Checks	280459	1M0103	DEAN L GREENBERG	4/14/2008	\$ (150,000.00)	CW	CHECK
195958	4/14/2008	168,400.00	NULL	1M0173	Reconciled Customer Checks	244844	1M0173	PAUL SHAPIRO	4/14/2008	\$ (168,400.00)	CW	CHECK
195951	4/14/2008	180,000.00	NULL	1KW458	Reconciled Customer Checks	133852	1KW458	TOBY HARWOOD	4/14/2008	\$ (180,000.00)	CW	CHECK
195945	4/14/2008	200,000.00	NULL	1EM072	Reconciled Customer Checks	133790	1EM072		4/14/2008	\$ (200,000.00)	CW	CHECK
195963	4/14/2008	200,000.00	NULL	1S0303	Reconciled Customer Checks	109028	1S0303		4/14/2008	\$ (200,000.00)	CW	CHECK
195970	4/14/2008	200,000.00	NULL	1ZA716	Reconciled Customer Checks	272362	1ZA716		4/14/2008	\$ (200,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
195953	4/14/2008	220,000.00	NULL	1L0024	Reconciled Customer Checks	221174	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	4/14/2008	\$ (220,000.00)	PW	CHECK
195954	4/14/2008	250,000.00	NULL	1L0106	Reconciled Customer Checks	285715	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	4/14/2008	\$ (250,000.00)	CW	CHECK
195955	4/14/2008	250,000.00	NULL	1L0119	Reconciled Customer Checks	47698	1L0119	EVELYN LANGBERT	4/14/2008	\$ (250,000.00)	CW	CHECK
195973	4/14/2008	250,000.00	NULL	1ZB279	Reconciled Customer Checks	287062	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	4/14/2008	\$ (250,000.00)	CW	CHECK
195943	4/14/2008	268,000.00	NULL	1CM778	Reconciled Customer Checks	283820	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	4/14/2008	\$ (268,000.00)	CW	CHECK
195941	4/14/2008	300,025.00	NULL	1CM431	Reconciled Customer Checks	270064	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	4/14/2008	\$ (300,025.00)	CW	CHECK
195944	4/14/2008	350,000.00	NULL	1EM051	Reconciled Customer Checks	166240	1EM051	WILLIAM DIAMOND	4/14/2008	\$ (350,000.00)	CW	CHECK
195961	4/14/2008	500,000.00	NULL	1R0029	Reconciled Customer Checks	313444	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	4/14/2008	\$ (500,000.00)	CW	CHECK
195971	4/14/2008	1,000,000.00	NULL	1ZB237	Reconciled Customer Checks	283683	1ZB237	JOHN G MALKOVICH	4/14/2008	\$ (1,000,000.00)	CW	CHECK
196025	4/15/2008	150.00	NULL	1ZW017	Reconciled Customer Checks	290378	1ZW017	NTC & CO. FBO JEROME FOX (95328)	4/15/2008	\$ (150.00)	CW	CHECK
196026	4/15/2008	150.00	NULL	1ZW045	Reconciled Customer Checks	281801	1ZW045	NTC & CO. FBO SELMA FOX (96078)	4/15/2008	\$ (150.00)	CW	CHECK
196027	4/15/2008	500.00	NULL	1F0204	Reconciled Customer Checks	211611	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	4/15/2008	\$ (500.00)	CW	CHECK
196011	4/15/2008	500.00	NULL	1N0010	Reconciled Customer Checks	235916	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	4/15/2008	\$ (500.00)	CW	CHECK
196028	4/15/2008	1,000.00	NULL	1F0204	Reconciled Customer Checks	33525	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	4/15/2008	\$ (1,000.00)	CW	CHECK
196012	4/15/2008	3,000.00	NULL	1N0011	Reconciled Customer Checks	217118	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	4/15/2008	\$ (3,000.00)	CW	CHECK
196006	4/15/2008	6,000.00	NULL	1G0366	Reconciled Customer Checks	306797	1G0366	DANIEL GROSSMAN	4/15/2008	\$ (6,000.00)	CW	CHECK
195999	4/15/2008	10,000.00	NULL	1EM462	Reconciled Customer Checks	149285	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	4/15/2008	\$ (10,000.00)	CW	CHECK
196008	4/15/2008	10,000.00	NULL	1KW135	Reconciled Customer Checks	12515	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	4/15/2008	\$ (10,000.00)	CW	CHECK
196016	4/15/2008	10,000.00	NULL	1ZA100	Reconciled Customer Checks	256233	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	4/15/2008	\$ (10,000.00)	CW	CHECK
195994	4/15/2008	12,000.00	NULL	1CM689	Reconciled Customer Checks	217015	1CM689	MICHAEL ZOHAR FLAX	4/15/2008	\$ (12,000.00)	CW	CHECK
196003	4/15/2008	15,000.00	NULL	1F0132	Reconciled Customer Checks	246150	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	4/15/2008	\$ (15,000.00)	CW	CHECK
196022	4/15/2008	15,000.00	NULL	1ZB056	Reconciled Customer Checks	305735	1ZB056	ELVYN BERNSTEIN	4/15/2008	\$ (15,000.00)	CW	CHECK
196009	4/15/2008	20,000.00	NULL	1K0101	Reconciled Customer Checks	12526	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	4/15/2008	\$ (20,000.00)	CW	CHECK
196010	4/15/2008	20,000.00	NULL	1M0104	Reconciled Customer Checks	242526	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	4/15/2008	\$ (20,000.00)	CW	CHECK
196000	4/15/2008	25,000.00	NULL	1EM463	Reconciled Customer Checks	235041	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	4/15/2008	\$ (25,000.00)	CW	CHECK
196007	4/15/2008	25,000.00	NULL	1H0135	Reconciled Customer Checks	173986	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	4/15/2008	\$ (25,000.00)	CW	CHECK
196015	4/15/2008	25,000.00	NULL	1S0538	Reconciled Customer Checks	134015	1S0538	MICHAEL SMITH	4/15/2008	\$ (25,000.00)	CW	CHECK
196024	4/15/2008	25,000.00	NULL	1ZB532	Reconciled Customer Checks	289764	1ZB532	JASON ARONSON	4/15/2008	\$ (25,000.00)	CW	CHECK
195995	4/15/2008	35,000.00	NULL	1C1313	Reconciled Customer Checks	235946	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	4/15/2008	\$ (35,000.00)	CW	CHECK
195998	4/15/2008	35,000.00	NULL	1EM456	Reconciled Customer Checks	216428	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	4/15/2008	\$ (35,000.00)	CW	CHECK
195992	4/15/2008	36,695.47	NULL	1CM432	Reconciled Customer Checks	149213	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	4/15/2008	\$ (36,695.47)	CW	CHECK
196001	4/15/2008	40,000.00	NULL	1E0161	Reconciled Customer Checks	233392	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	4/15/2008	\$ (40,000.00)	CW	CHECK
195986	4/15/2008	40,000.00	NULL	1B0197	Reconciled Customer Checks	198951	1B0197	HARRIET BERGMAN	4/15/2008	\$ (40,000.00)	CW	CHECK
195997	4/15/2008	40,000.00	NULL	1EM229	Reconciled Customer Checks	218607	1EM229	JILLIAN WERNICK LIVINGSTON	4/15/2008	\$ (40,000.00)	CW	CHECK
196017	4/15/2008	40,000.00	NULL	1ZA539	Reconciled Customer Checks	204754	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	4/15/2008	\$ (40,000.00)	CW	CHECK
195985	4/15/2008	50,000.00	NULL	1A0110	Reconciled Customer Checks	280956	1A0110	MICHAEL P ALBERT 1998 TRUST	4/15/2008	\$ (50,000.00)	CW	CHECK
196020	4/15/2008	50,000.00	NULL	1ZB012	Reconciled Customer Checks	225437	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/JC	4/15/2008	\$ (50,000.00)	CW	CHECK
196019	4/15/2008	64,000.00	NULL	1ZA896	Reconciled Customer Checks	272357	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	4/15/2008	\$ (64,000.00)	CW	CHECK
196013	4/15/2008	70,000.00	NULL	1P0100	Reconciled Customer Checks	126333	1P0100	POMPART LLC C/O JOHN POMERANTZ	4/15/2008	\$ (70,000.00)	CW	CHECK
196004	4/15/2008	75,025.00	NULL	1G0258	Reconciled Customer Checks	116165	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	4/15/2008	\$ (75,025.00)	CW	CHECK
195990	4/15/2008	100,000.00	NULL	1CM264	Reconciled Customer Checks	289641	1CM264	FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND	4/15/2008	\$ (100,000.00)	CW	CHECK
195991	4/15/2008	100,000.00	NULL	1CM387	Reconciled Customer Checks	143400	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	4/15/2008	\$ (100,000.00)	CW	CHECK
196005	4/15/2008	100,000.00	NULL	1G0337	Reconciled Customer Checks	290290	1G0337	HOPE S GRAYSON	4/15/2008	\$ (100,000.00)	CW	CHECK
196014	4/15/2008	100,000.00	NULL	1R0217	Reconciled Customer Checks	303417	1R0217	BRIAN ROSS	4/15/2008	\$ (100,000.00)	CW	CHECK
196018	4/15/2008	115,000.00	NULL	1ZA792	Reconciled Customer Checks	279126	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	4/15/2008	\$ (115,000.00)	CW	CHECK
196021	4/15/2008	120,000.00	NULL	1ZB021	Reconciled Customer Checks	249451	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	4/15/2008	\$ (120,000.00)	CW	CHECK
196023	4/15/2008	125,000.00	NULL	1ZB296	Reconciled Customer Checks	103479	1ZB296	LEONARD R GANZ ED SPECIAL	4/15/2008	\$ (125,000.00)	CW	CHECK
195996	4/15/2008	150,000.00	NULL	1EM052	Reconciled Customer Checks	217019	1EM052	MARILYN CHERNIS REV TRUST	4/15/2008	\$ (150,000.00)	CW	CHECK
195987	4/15/2008	260,000.00	NULL	1B0256	Reconciled Customer Checks	223106	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	4/15/2008	\$ (260,000.00)	CW	CHECK
195988	4/15/2008	300,000.00	NULL	1CM025	Reconciled Customer Checks	33444	1CM025	S & J PARTNERSHIP	4/15/2008	\$ (300,000.00)	CW	CHECK
195989	4/15/2008	350,000.00	NULL	1CM191	Reconciled Customer Checks	245339	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	4/15/2008	\$ (350,000.00)	CW	CHECK
195993	4/15/2008	1,000,000.00	NULL	1CM686	Reconciled Customer Checks	299346	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	4/15/2008	\$ (1,000,000.00)	CW	CHECK
196040	4/16/2008	2,000.00	NULL	1N0010	Reconciled Customer Checks	178572	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	4/16/2008	\$ (2,000.00)	CW	CHECK
196045	4/16/2008	4,334.00	NULL	1ZA872	Reconciled Customer Checks	304119	1ZA872	NAOMI GRIFFENKRANZ	4/16/2008	\$ (4,334.00)	CW	CHECK
196032	4/16/2008	5,000.00	NULL	1EM066	Reconciled Customer Checks	313451	1EM066	CYNTHIA LOU GINSBERG	4/16/2008	\$ (5,000.00)	CW	CHECK
196034	4/16/2008	5,000.00	NULL	1EM321	Reconciled Customer Checks	143542	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	4/16/2008	\$ (5,000.00)	CW	CHECK
196047	4/16/2008	6,000.00	NULL	1ZB263	Reconciled Customer Checks	270525	1ZB263	RICHARD M ROSEN	4/16/2008	\$ (6,000.00)	CW	CHECK
196048	4/16/2008	8,000.00	NULL	1ZG035	Reconciled Customer Checks	272398	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	4/16/2008	\$ (8,000.00)	CW	CHECK
196036	4/16/2008	10,000.00	NULL	1G0322	Reconciled Customer Checks	270203	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/16/2008	\$ (10,000.00)	CW	CHECK
196044	4/16/2008	10,000.00	NULL	1ZA819	Reconciled Customer Checks	311917	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	4/16/2008	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196035	4/16/2008	15,000.00	NULL	1EM398	Reconciled Customer Checks	47663	1EM398	SALLY HILL	4/16/2008	\$ (15,000.00)	CW	CHECK
196037	4/16/2008	15,000.00	NULL	1KW149	Reconciled Customer Checks	250094	1KW149	ANNETTE BASLAW-FINGER APT #1501	4/16/2008	\$ (15,000.00)	CW	CHECK
196030	4/16/2008	20,000.00	NULL	1B0198	Reconciled Customer Checks	285740	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	4/16/2008	\$ (20,000.00)	CW	CHECK
196031	4/16/2008	30,000.00	NULL	1B0219	Reconciled Customer Checks	239495	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	4/16/2008	\$ (30,000.00)	CW	CHECK
196033	4/16/2008	30,000.00	NULL	1EM142	Reconciled Customer Checks	26560	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	4/16/2008	\$ (30,000.00)	CW	CHECK
196046	4/16/2008	43,640.26	NULL	1ZB123	Reconciled Customer Checks	244963	1ZB123	NORTHEAST INVESTMENT CLUE	4/16/2008	\$ (43,640.26)	CW	CHECK
196043	4/16/2008	68,000.00	NULL	1W0039	Reconciled Customer Checks	247866	1W0039	BONNIE T WEBSTER	4/16/2008	\$ (68,000.00)	CW	CHECK
196039	4/16/2008	96,000.00	NULL	1M0173	Reconciled Customer Checks	270198	1M0173	DENISE S MEYER	4/16/2008	\$ (96,000.00)	CW	CHECK
196038	4/16/2008	135,000.00	NULL	1M0156	Reconciled Customer Checks	217129	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	4/16/2008	\$ (135,000.00)	CW	CHECK
196042	4/16/2008	193,000.00	NULL	1R0041	Reconciled Customer Checks	211730	1R0041	AMY ROTH	4/16/2008	\$ (193,000.00)	CW	CHECK
196041	4/16/2008	220,000.00	NULL	1P0129	Reconciled Customer Checks	195189	1P0129	LINDA HOROWITZ SPOUSAL TRUST FBO RICHARD HOROWITZ	4/16/2008	\$ (220,000.00)	CW	CHECK
196074	4/17/2008	6,263.51	NULL	1ZW023	Reconciled Customer Checks	287045	1ZW023	NTC & CO. FBO MARION ELLIS (86361)	4/17/2008	\$ (6,263.51)	CW	CHECK
196070	4/17/2008	7,000.00	NULL	1ZA159	Reconciled Customer Checks	290335	1ZA159	MARSHALL WARREN KRAUSE	4/17/2008	\$ (7,000.00)	CW	CHECK
196050	4/17/2008	10,000.00	NULL	1CM428	Reconciled Customer Checks	270072	1CM428	DOS BFS FAMILY PARTNERSHIP LF LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	4/17/2008	\$ (10,000.00)	CW	CHECK
196057	4/17/2008	10,000.00	NULL	1EM115	Reconciled Customer Checks	250133	1EM115	PETER REIST KSM	4/17/2008	\$ (10,000.00)	CW	CHECK
196059	4/17/2008	10,000.00	NULL	1EM243	Reconciled Customer Checks	242562	1EM243	DR LYNN LAZARUS SERPER	4/17/2008	\$ (10,000.00)	CW	CHECK
196068	4/17/2008	10,000.00	NULL	1S0259	Reconciled Customer Checks	302547	1S0259	MIRIAM CANTOR SIEGMAN	4/17/2008	\$ (10,000.00)	CW	CHECK
196066	4/17/2008	11,993.32	NULL	1L0060	Reconciled Customer Checks	108983	1L0060	ROBERT A LURIA LURIA DIGITAL PRODUCTIONS LLC	4/17/2008	\$ (11,993.32)	CW	CHECK
196073	4/17/2008	15,000.00	NULL	1ZA978	Reconciled Customer Checks	151759	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	4/17/2008	\$ (15,000.00)	CW	CHECK
196063	4/17/2008	20,000.00	NULL	1G0271	Reconciled Customer Checks	157773	1G0271	HOWARD J GLASS	4/17/2008	\$ (20,000.00)	CW	CHECK
196055	4/17/2008	40,000.00	NULL	1C1264	Reconciled Customer Checks	143556	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	4/17/2008	\$ (40,000.00)	CW	CHECK
196051	4/17/2008	40,000.00	NULL	1CM499	Reconciled Customer Checks	133709	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	4/17/2008	\$ (40,000.00)	CW	CHECK
196058	4/17/2008	40,000.00	NULL	1EM142	Reconciled Customer Checks	301795	1EM142	CAROLE PITTELMAN TTEE CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	4/17/2008	\$ (40,000.00)	CW	CHECK
196072	4/17/2008	40,000.00	NULL	1ZA620	Reconciled Customer Checks	303449	1ZA620	HELENE SAREN-LAWRENCE	4/17/2008	\$ (40,000.00)	CW	CHECK
196052	4/17/2008	50,000.00	NULL	1CM500	Reconciled Customer Checks	99225	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	4/17/2008	\$ (50,000.00)	CW	CHECK
196071	4/17/2008	50,000.00	NULL	1ZA473	Reconciled Customer Checks	247898	1ZA473	CAROLE PITTELMAN TTEE TED STORY AND CYNTHIA STORY J/T WROS	4/17/2008	\$ (50,000.00)	CW	CHECK
196056	4/17/2008	75,000.00	NULL	1EM028	Reconciled Customer Checks	149255	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	4/17/2008	\$ (75,000.00)	CW	CHECK
196069	4/17/2008	75,000.00	NULL	1S0404	Reconciled Customer Checks	12566	1S0404	NTC & CO. FBO RENEE ROBINOW SOSKIN - 112365	4/17/2008	\$ (75,000.00)	CW	CHECK
196065	4/17/2008	102,000.00	NULL	1KW448	Reconciled Customer Checks	249391	1KW448	TOBY LEES	4/17/2008	\$ (102,000.00)	CW	CHECK
196054	4/17/2008	150,000.00	NULL	1CM941	Reconciled Customer Checks	301292	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	4/17/2008	\$ (150,000.00)	CW	CHECK
196062	4/17/2008	150,000.00	NULL	1F0149	Reconciled Customer Checks	270150	1F0149	RICHARD FELDMAN	4/17/2008	\$ (150,000.00)	CW	CHECK
196053	4/17/2008	175,000.00	NULL	1CM560	Reconciled Customer Checks	71060	1CM560	JOYCE E DEMETRAKIS	4/17/2008	\$ (175,000.00)	CW	CHECK
196067	4/17/2008	250,000.00	NULL	1P0100	Reconciled Customer Checks	302978	1P0100	POMPART LLC C/O JOHN POMERANTZ	4/17/2008	\$ (250,000.00)	CW	CHECK
196064	4/17/2008	380,000.00	NULL	1G0343	Reconciled Customer Checks	286620	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	4/17/2008	\$ (380,000.00)	CW	CHECK
196060	4/17/2008	400,000.00	NULL	1EM346	Reconciled Customer Checks	161333	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	4/17/2008	\$ (400,000.00)	CW	CHECK
196061	4/17/2008	500,000.00	NULL	1EM445	Reconciled Customer Checks	211563	1EM445	THE ALAN MILLER DIANE MILLER REVOCABLE TRUST	4/17/2008	\$ (500,000.00)	CW	CHECK
196094	4/18/2008	3,000.00	NULL	1ZA478	Reconciled Customer Checks	243077	1ZA478	JOHN J KONE	4/18/2008	\$ (3,000.00)	CW	CHECK
196092	4/18/2008	3,500.00	NULL	1ZA127	Reconciled Customer Checks	302915	1ZA127	REBECCA L VICTOR	4/18/2008	\$ (3,500.00)	CW	CHECK
196097	4/18/2008	5,000.00	NULL	1ZB319	Reconciled Customer Checks	224232	1ZB319	WILLIAM I BADER	4/18/2008	\$ (5,000.00)	CW	CHECK
196088	4/18/2008	15,000.00	NULL	1P0038	Reconciled Customer Checks	157830	1P0038	PHYLLIS A POLAND	4/18/2008	\$ (15,000.00)	CW	CHECK
196083	4/18/2008	20,000.00	NULL	1EM493	Reconciled Customer Checks	235045	1EM493	KURT C PALMER	4/18/2008	\$ (20,000.00)	CW	CHECK
196091	4/18/2008	20,000.00	NULL	1S0317	Reconciled Customer Checks	232235	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	4/18/2008	\$ (20,000.00)	CW	CHECK
196077	4/18/2008	30,000.00	NULL	1D0059	Reconciled Customer Checks	33513	1D0059	ROY D DAVIS	4/18/2008	\$ (30,000.00)	CW	CHECK
196095	4/18/2008	32,000.00	NULL	1ZA490	Reconciled Customer Checks	121403	1ZA490	JUDITH ROCK GOLDMAN	4/18/2008	\$ (32,000.00)	CW	CHECK
196087	4/18/2008	35,000.00	NULL	1M0170	Reconciled Customer Checks	247814	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	4/18/2008	\$ (35,000.00)	CW	CHECK
196089	4/18/2008	45,000.00	NULL	1R0090	Reconciled Customer Checks	244900	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	4/18/2008	\$ (45,000.00)	CW	CHECK
196090	4/18/2008	50,000.00	NULL	1S0269	Reconciled Customer Checks	244878	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	4/18/2008	\$ (50,000.00)	CW	CHECK
196081	4/18/2008	65,000.00	NULL	1EM399	Reconciled Customer Checks	223017	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	4/18/2008	\$ (65,000.00)	CW	CHECK
196093	4/18/2008	75,000.00	NULL	1ZA323	Reconciled Customer Checks	289750	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	4/18/2008	\$ (75,000.00)	CW	CHECK
196080	4/18/2008	84,000.00	NULL	1EM369	Reconciled Customer Checks	166267	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	4/18/2008	\$ (84,000.00)	CW	CHECK
196086	4/18/2008	86,000.00	NULL	1J0064	Reconciled Customer Checks	299436	1J0064	NTC & CO. FBO JANET JAFFE (077664)	4/18/2008	\$ (86,000.00)	CW	CHECK
196079	4/18/2008	100,000.00	NULL	1EM334	Reconciled Customer Checks	235950	1EM334	METRO MOTOR IMPORTS INC	4/18/2008	\$ (100,000.00)	CW	CHECK
196085	4/18/2008	100,000.00	NULL	1G0383	Reconciled Customer Checks	161350	1G0383	BLAYNE SHELBY GOLDMAN	4/18/2008	\$ (100,000.00)	CW	CHECK
196096	4/18/2008	100,000.00	NULL	1ZB023	Reconciled Customer Checks	305732	1ZB023	SHEILA G WEISLER	4/18/2008	\$ (100,000.00)	CW	CHECK
196078	4/18/2008	125,000.00	NULL	1EM120	Reconciled Customer Checks	273662	1EM120	J B L H PARTNERS	4/18/2008	\$ (125,000.00)	CW	CHECK
196076	4/18/2008	180,000.00	NULL	1B0179	Reconciled Customer Checks	289467	1B0179	FRIDA BLOOM	4/18/2008	\$ (180,000.00)	CW	CHECK
196082	4/18/2008	200,000.00	NULL	1EM434	Reconciled Customer Checks	47627	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	4/18/2008	\$ (200,000.00)	CW	CHECK
196084	4/18/2008	250,000.00	NULL	1G0299	Reconciled Customer Checks	221203	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	4/18/2008	\$ (250,000.00)	CW	CHECK
196103	4/21/2008	4,100.00	NULL	1EM150	Reconciled Customer Checks	33496	1EM150	ROLAND FOUNDATION	4/21/2008	\$ (4,100.00)	CW	CHECK
196112	4/21/2008	5,000.00	NULL	1ZB365	Reconciled Customer Checks	106601	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	4/21/2008	\$ (5,000.00)	CW	CHECK
196105	4/21/2008	15,787.77	NULL	1EM487	Reconciled Customer Checks	242573	1EM487	RESIDUARY TST FOR PHYLLIS REISCHER UNDER AM & REST IND OF TR DTD 8/8/01 PHYLLIS REISCHER	4/21/2008	\$ (15,787.77)	CW	CHECK
196104	4/21/2008	23,000.00	NULL	1EM151	Reconciled Customer Checks	248277	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	4/21/2008	\$ (23,000.00)	CW	CHECK
196100	4/21/2008	25,000.00	NULL	1CM395	Reconciled Customer Checks	273639	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	4/21/2008	\$ (25,000.00)	CW	CHECK
196099	4/21/2008	30,000.00	NULL	1CM094	Reconciled Customer Checks	307864	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	4/21/2008	\$ (30,000.00)	CW	CHECK
196109	4/21/2008	40,000.00	NULL	1ZA096	Reconciled Customer Checks	240212	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	4/21/2008	\$ (40,000.00)	CW	CHECK
196108	4/21/2008	50,000.00	NULL	1W0059	Reconciled Customer Checks	10134	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	4/21/2008	\$ (50,000.00)	CW	CHECK
196110	4/21/2008	50,000.00	NULL	1ZA187	Reconciled Customer Checks	216863	1ZA187	SANDRA GUIDUCCI	4/21/2008	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196113	4/21/2008	60,000.00	NULL	1ZR284	Reconciled Customer Checks	303512	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	4/21/2008	\$ (60,000.00)	CW	CHECK
196107	4/21/2008	70,000.00	NULL	1L0208	Reconciled Customer Checks	26253	1L0208	JOSHUA S LAUTENBERG 1060 JUNE CREEK ROAD	4/21/2008	\$ (70,000.00)	CW	CHECK
196106	4/21/2008	100,000.00	NULL	1L0023	Reconciled Customer Checks	302559	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	4/21/2008	\$ (100,000.00)	CW	CHECK
196101	4/21/2008	110,000.00	NULL	1CM569	Reconciled Customer Checks	84544	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	4/21/2008	\$ (110,000.00)	CW	CHECK
196111	4/21/2008	200,000.00	NULL	1ZA871	Reconciled Customer Checks	303473	1ZA871	RUTH NORTON & LEAH TALL J/T WROS LT/F/ STEPHANIE GALEY	4/21/2008	\$ (200,000.00)	CW	CHECK
196102	4/21/2008	300,000.00	NULL	1EM100	Reconciled Customer Checks	306805	1EM100	LAUREL KOHL JODI M KOHL J/T WROS	4/21/2008	\$ (300,000.00)	CW	CHECK
196122	4/22/2008	3,000.00	NULL	1P0105	Reconciled Customer Checks	290309	1P0105	LAUREL PAYMER	4/22/2008	\$ (3,000.00)	CW	CHECK
196119	4/22/2008	4,500.00	NULL	1G0273	Reconciled Customer Checks	48764	1G0273	GOORE PARTNERSHIP	4/22/2008	\$ (4,500.00)	CW	CHECK
196123	4/22/2008	10,000.00	NULL	1ZA152	Reconciled Customer Checks	284088	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	4/22/2008	\$ (10,000.00)	CW	CHECK
196124	4/22/2008	10,000.00	NULL	1ZA313	Reconciled Customer Checks	311905	1ZA313	STEPHANIE GAIL VICTOR	4/22/2008	\$ (10,000.00)	CW	CHECK
196121	4/22/2008	14,000.00	NULL	1K0134	Reconciled Customer Checks	243157	1K0134	BARBARA LYNN KAPLAN	4/22/2008	\$ (14,000.00)	CW	CHECK
196118	4/22/2008	15,000.00	NULL	1G0272	Reconciled Customer Checks	281461	1G0272	LUDMILLA GOLDBERG C/O TREZZA	4/22/2008	\$ (15,000.00)	CW	CHECK
196116	4/22/2008	75,000.00	NULL	1EM361	Reconciled Customer Checks	284353	1EM361	NTC & CO. FBO PAUL KUNIN 943941	4/22/2008	\$ (75,000.00)	CW	CHECK
196120	4/22/2008	79,419.00	NULL	1G0322	Reconciled Customer Checks	264478	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/22/2008	\$ (79,419.00)	CW	CHECK
196115	4/22/2008	151,083.22	NULL	1CM638	Reconciled Customer Checks	283826	1CM638	NTC & CO. FBO IRWIN B SINGER (011621)	4/22/2008	\$ (151,083.22)	CW	CHECK
196117	4/22/2008	170,000.00	NULL	1G0068	Reconciled Customer Checks	47692	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	4/22/2008	\$ (170,000.00)	CW	CHECK
196135	4/23/2008	2,000.00	NULL	1ZR071	Reconciled Customer Checks	157952	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	4/23/2008	\$ (2,000.00)	CW	CHECK
196132	4/23/2008	4,501.00	NULL	1KW002	Reconciled Customer Checks	211592	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	4/23/2008	\$ (4,501.00)	CW	CHECK
196134	4/23/2008	5,000.00	NULL	1ZA594	Reconciled Customer Checks	168917	1ZA594	MOLLY SHULMAN	4/23/2008	\$ (5,000.00)	CW	CHECK
196126	4/23/2008	40,000.00	NULL	1CM034	Reconciled Customer Checks	233335	1CM034	MARCIA COHEN	4/23/2008	\$ (40,000.00)	CW	CHECK
196131	4/23/2008	50,000.00	NULL	1EM219	Reconciled Customer Checks	112096	1EM219	UNION SALES ASSOCIATES	4/23/2008	\$ (50,000.00)	CW	CHECK
196133	4/23/2008	103,000.00	NULL	1ZA310	Reconciled Customer Checks	216871	1ZA310	SHEILA E ENNIS	4/23/2008	\$ (103,000.00)	CW	CHECK
196128	4/23/2008	110,000.00	NULL	1CM579	Reconciled Customer Checks	302899	1CM579	BAM LP	4/23/2008	\$ (110,000.00)	CW	CHECK
196127	4/23/2008	200,000.00	NULL	1CM303	Reconciled Customer Checks	166216	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	4/23/2008	\$ (200,000.00)	CW	CHECK
196130	4/23/2008	250,000.00	NULL	1EM060	Reconciled Customer Checks	168087	1EM060	FINE K/S TRUST RICHARD K LUBIN TRUSTEE	4/23/2008	\$ (250,000.00)	CW	CHECK
196129	4/23/2008	300,000.00	NULL	1CM647	Reconciled Customer Checks	213554	1CM647	THE LITWIN FOUNDATION INC SPECIAL	4/23/2008	\$ (300,000.00)	CW	CHECK
196145	4/24/2008	11,000.00	NULL	1ZG032	Reconciled Customer Checks	39897	1ZG032	JUDITH KALMAN AND DANIEL KALMAN TIC	4/24/2008	\$ (11,000.00)	CW	CHECK
196146	4/24/2008	13,000.00	NULL	1ZR073	Reconciled Customer Checks	303495	1ZR073	NTC & CO. FBO LOIS LICHTBLAU (23484)	4/24/2008	\$ (13,000.00)	CW	CHECK
196139	4/24/2008	15,000.00	NULL	1D0044	Reconciled Customer Checks	48701	1D0044	CAROLE DELAIRE	4/24/2008	\$ (15,000.00)	CW	CHECK
196144	4/24/2008	15,000.00	NULL	1ZB140	Reconciled Customer Checks	154110	1ZB140	MAXINE EDELSTEIN	4/24/2008	\$ (15,000.00)	CW	CHECK
196140	4/24/2008	20,000.00	NULL	1EM228	Reconciled Customer Checks	106880	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/24/2008	\$ (20,000.00)	CW	CHECK
196138	4/24/2008	60,000.00	NULL	1CM681	Reconciled Customer Checks	143479	1CM681	DANELS LP	4/24/2008	\$ (60,000.00)	CW	CHECK
196142	4/24/2008	100,000.00	NULL	1N0039	Reconciled Customer Checks	228934	1N0039	JOHN NESSEL	4/24/2008	\$ (100,000.00)	CW	CHECK
196137	4/24/2008	130,000.00	NULL	1B0081	Reconciled Customer Checks	111979	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	4/24/2008	\$ (130,000.00)	CW	CHECK
196147	4/24/2008	230,000.00	NULL	1ZR335	Reconciled Customer Checks	178394	1ZR335	NTC & CO. FBO BETTY RAFFIN ARNOLD 122154	4/24/2008	\$ (230,000.00)	CW	CHECK
196143	4/24/2008	300,000.00	NULL	1S0201	Reconciled Customer Checks	211714	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	4/24/2008	\$ (300,000.00)	CW	CHECK
196150	4/25/2008	10,000.00	NULL	1EM203	Reconciled Customer Checks	240914	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	4/25/2008	\$ (10,000.00)	CW	CHECK
196158	4/25/2008	10,000.00	NULL	1ZA091	Reconciled Customer Checks	268572	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	4/25/2008	\$ (10,000.00)	CW	CHECK
196151	4/25/2008	18,000.00	NULL	1EM228	Reconciled Customer Checks	213550	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	4/25/2008	\$ (18,000.00)	CW	CHECK
196157	4/25/2008	25,000.00	NULL	1SH192	Reconciled Customer Checks	106686	1SH192	RSZ-JSH PARTNERSHIP	4/25/2008	\$ (25,000.00)	CW	CHECK
196159	4/25/2008	30,000.00	NULL	1ZA470	Reconciled Customer Checks	40342	1ZA470	ANN DENVER	4/25/2008	\$ (30,000.00)	CW	CHECK
196153	4/25/2008	48,000.00	NULL	1F0111	Reconciled Customer Checks	34894	1F0111	ELINOR FRIEDMAN FELCHER	4/25/2008	\$ (48,000.00)	CW	CHECK
196155	4/25/2008	60,000.00	NULL	1K0111	Reconciled Customer Checks	229054	1K0111	IVI KIMMEL	4/25/2008	\$ (60,000.00)	CW	CHECK
196152	4/25/2008	75,000.00	NULL	1E0135	Reconciled Customer Checks	47648	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH	4/25/2008	\$ (75,000.00)	CW	CHECK
196154	4/25/2008	100,000.00	NULL	1K0077	Reconciled Customer Checks	240963	1K0077	NTC & CO. FBO ARMAND KARYO (99415)	4/25/2008	\$ (100,000.00)	CW	CHECK
196156	4/25/2008	107,500.00	NULL	1L0013	Reconciled Customer Checks	178586	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	4/25/2008	\$ (107,500.00)	CW	CHECK
196149	4/25/2008	125,000.00	NULL	1CM369	Reconciled Customer Checks	243183	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	4/25/2008	\$ (125,000.00)	CW	CHECK
196168	4/28/2008	1,200.00	NULL	1R0130	Reconciled Customer Checks	285706	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	4/28/2008	\$ (1,200.00)	CW	CHECK
196161	4/28/2008	6,000.00	NULL	1A0090	Reconciled Customer Checks	289654	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	4/28/2008	\$ (6,000.00)	CW	CHECK
196166	4/28/2008	15,000.00	NULL	1EM048	Reconciled Customer Checks	40157	1EM048	SUSAN SHAFFER SOLOVAY	4/28/2008	\$ (15,000.00)	CW	CHECK
196165	4/28/2008	25,000.00	NULL	1CM965	Reconciled Customer Checks	149237	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	4/28/2008	\$ (25,000.00)	CW	CHECK
196164	4/28/2008	33,000.00	NULL	1CM815	Reconciled Customer Checks	211500	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	4/28/2008	\$ (33,000.00)	CW	CHECK
196163	4/28/2008	50,000.00	NULL	1CM684	Reconciled Customer Checks	48648	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	4/28/2008	\$ (50,000.00)	CW	CHECK
196167	4/28/2008	50,000.00	NULL	1FN084	Reconciled Customer Checks	273708	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 906567	4/28/2008	\$ (50,000.00)	CW	CHECK
196162	4/28/2008	59,833.50	NULL	1A0141	Reconciled Customer Checks	205158	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	4/28/2008	\$ (59,833.50)	CW	CHECK
196169	4/28/2008	60,000.00	NULL	1S0238	Reconciled Customer Checks	286063	1S0238	DEBRA A WECHSLER	4/28/2008	\$ (60,000.00)	CW	CHECK
196170	4/28/2008	110,000.00	NULL	1ZA104	Reconciled Customer Checks	121374	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	4/28/2008	\$ (110,000.00)	CW	CHECK
196171	4/28/2008	700,000.00	NULL	1ZA766	Reconciled Customer Checks	290343	1ZA766	SECOND ACT ASSOCIATES LP C/O SOL AND VERA GOODMAN	4/28/2008	\$ (700,000.00)	CW	CHECK
196172	4/28/2008	700,000.00	NULL	1ZA959	Reconciled Customer Checks	305739	1ZA959	SECOND ACT ASSOCIATES LP C/O HMK ASSOCIATES	4/28/2008	\$ (700,000.00)	CW	CHECK
196189	4/29/2008	3,000.00	NULL	1ZA478	Reconciled Customer Checks	295077	1ZA478	JOHN J KONE	4/29/2008	\$ (3,000.00)	CW	CHECK
196186	4/29/2008	6,000.00	NULL	1S0185	Reconciled Customer Checks	307858	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	4/29/2008	\$ (6,000.00)	CW	CHECK
196180	4/29/2008	8,000.00	NULL	1G0322	Reconciled Customer Checks	235089	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	4/29/2008	\$ (8,000.00)	CW	CHECK
196178	4/29/2008	10,000.00	NULL	1EM175	Reconciled Customer Checks	17003	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	4/29/2008	\$ (10,000.00)	CW	CHECK
196185	4/29/2008	10,000.00	NULL	1M0043	Reconciled Customer Checks	220205	1M0043	MISCORK CORP #1	4/29/2008	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196188	4/29/2008	10,000.00	NULL	1ZA266	Reconciled Customer Checks	243806	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	4/29/2008	\$ (10,000.00)	CW	CHECK
196192	4/29/2008	10,000.00	NULL	1ZB365	Reconciled Customer Checks	39947	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER JT WROS	4/29/2008	\$ (10,000.00)	CW	CHECK
196193	4/29/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	311949	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	4/29/2008	\$ (10,000.00)	CW	CHECK
196194	4/29/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	190520	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	4/29/2008	\$ (10,000.00)	CW	CHECK
196195	4/29/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	103493	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	4/29/2008	\$ (10,000.00)	CW	CHECK
196196	4/29/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	284024	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	4/29/2008	\$ (10,000.00)	CW	CHECK
196179	4/29/2008	17,000.00	NULL	1G0273	Reconciled Customer Checks	48771	1G0273	GOORE PARTNERSHIP	4/29/2008	\$ (17,000.00)	CW	CHECK
196175	4/29/2008	25,000.00	NULL	1CM896	Reconciled Customer Checks	273648	1CM896	STALL FAMILY LLC	4/29/2008	\$ (25,000.00)	CW	CHECK
196176	4/29/2008	30,000.00	NULL	1CM955	Reconciled Customer Checks	133737	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	4/29/2008	\$ (30,000.00)	CW	CHECK
196191	4/29/2008	40,000.00	NULL	1ZB089	Reconciled Customer Checks	306745	1ZB089	THE SCJ COMPANY C/O S J KRASS	4/29/2008	\$ (40,000.00)	CW	CHECK
196197	4/29/2008	49,227.44	NULL	1ZW047	Reconciled Customer Checks	242390	1ZW047	NTC & CO. FBO EILEEN WEINSTEIN (86491)	4/29/2008	\$ (49,227.44)	CW	CHECK
196181	4/29/2008	60,000.00	NULL	1KW164	Reconciled Customer Checks	273718	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	4/29/2008	\$ (60,000.00)	CW	CHECK
196177	4/29/2008	70,000.00	NULL	1EM143	Reconciled Customer Checks	133762	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	4/29/2008	\$ (70,000.00)	CW	CHECK
196183	4/29/2008	100,000.00	NULL	1L0062	Reconciled Customer Checks	168959	1L0062	ROBERT I LAPPIN CHARITABLE FDN	4/29/2008	\$ (100,000.00)	CW	CHECK
196184	4/29/2008	100,000.00	NULL	1L0106	Reconciled Customer Checks	26213	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET JOHN DESHEPLO TRUSTEE FOR D D	4/29/2008	\$ (100,000.00)	CW	CHECK
196174	4/29/2008	125,000.00	NULL	1CM686	Reconciled Customer Checks	40117	1CM686	DIMOS ASSOCIATES LLC P O BOX 3240	4/29/2008	\$ (125,000.00)	CW	CHECK
196182	4/29/2008	200,000.00	NULL	1KW277	Reconciled Customer Checks	240954	1KW277	LARRY KING REVOCABLE TRUST	4/29/2008	\$ (200,000.00)	CW	CHECK
196201	4/30/2008	3,050.00	NULL	1CM378	Reconciled Customer Checks	233359	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	4/30/2008	\$ (3,050.00)	CW	CHECK
196204	4/30/2008	5,900.00	NULL	1I0010	Reconciled Customer Checks	240203	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	4/30/2008	\$ (5,900.00)	CW	CHECK
196199	4/30/2008	10,000.00	NULL	1A0126	Reconciled Customer Checks	48545	1A0126	DEVIN ALBERT DISCALA	4/30/2008	\$ (10,000.00)	CW	CHECK
196202	4/30/2008	10,000.00	NULL	1CM650	Reconciled Customer Checks	239506	1CM650	MATTHEW J BARNES JR	4/30/2008	\$ (10,000.00)	CW	CHECK
196206	4/30/2008	15,000.00	NULL	1S0530	Reconciled Customer Checks	268609	1S0530	ARIANNE SCHREER	4/30/2008	\$ (15,000.00)	CW	CHECK
196207	4/30/2008	50,459.78	NULL	1T0052	Reconciled Customer Checks	287152	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	4/30/2008	\$ (50,459.78)	CW	CHECK
196208	4/30/2008	75,000.00	NULL	1T0053	Reconciled Customer Checks	299327	1T0053	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	4/30/2008	\$ (75,000.00)	CW	CHECK
196210	4/30/2008	75,000.00	NULL	1ZA795	Reconciled Customer Checks	95702	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	4/30/2008	\$ (75,000.00)	CW	CHECK
196211	4/30/2008	75,000.00	NULL	1ZB021	Reconciled Customer Checks	290367	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	4/30/2008	\$ (75,000.00)	CW	CHECK
196212	4/30/2008	100,000.00	NULL	1ZB324	Reconciled Customer Checks	235861	1ZB324	JAMES GREIFF	4/30/2008	\$ (100,000.00)	CW	CHECK
196203	4/30/2008	170,000.00	NULL	1H0007	Reconciled Customer Checks	126387	1H0007	CLAYRE HULSH HAFT	4/30/2008	\$ (170,000.00)	CW	CHECK
196209	4/30/2008	250,000.00	NULL	1Y0007	Reconciled Customer Checks	236172	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	4/30/2008	\$ (250,000.00)	CW	CHECK
196200	4/30/2008	360,221.00	NULL	1A0141	Reconciled Customer Checks	68173	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AIC	4/30/2008	\$ (360,221.00)	CW	CHECK
196280	5/1/2008	1,000.00	NULL	1R0074	Reconciled Customer Checks	142733	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	5/1/2008	\$ (1,000.00)	CW	CHECK
196276	5/1/2008	1,000.00	NULL	1RU037	Reconciled Customer Checks	195674	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	5/1/2008	\$ (1,000.00)	CW	CHECK
196247	5/1/2008	1,500.00	NULL	1KW095	Reconciled Customer Checks	79305	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	5/1/2008	\$ (1,500.00)	CW	CHECK
196283	5/1/2008	1,800.00	NULL	1S0497	Reconciled Customer Checks	179326	1S0497	PATRICIA SAMUELS	5/1/2008	\$ (1,800.00)	CW	CHECK
196234	5/1/2008	2,300.00	NULL	1B0147	Reconciled Customer Checks	261805	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN JT WROS	5/1/2008	\$ (2,300.00)	CW	CHECK
196281	5/1/2008	3,000.00	NULL	1R0128	Reconciled Customer Checks	168878	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	5/1/2008	\$ (3,000.00)	CW	CHECK
196259	5/1/2008	3,400.00	NULL	1KW343	Reconciled Customer Checks	299455	1KW343	BRIAN HAHN MARION HAHN JT TEN	5/1/2008	\$ (3,400.00)	CW	CHECK
196246	5/1/2008	3,500.00	NULL	1KW094	Reconciled Customer Checks	52019	1KW094	HARVEY GRANAT & PHYLLIS GRANAT JT	5/1/2008	\$ (3,500.00)	CW	CHECK
196226	5/1/2008	4,000.00	NULL	1ZA979	Reconciled Customer Checks	257432	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	5/1/2008	\$ (4,000.00)	CW	CHECK
196250	5/1/2008	5,000.00	NULL	1KW128	Reconciled Customer Checks	250294	1KW128	MS YETTA GOLDMAN	5/1/2008	\$ (5,000.00)	CW	CHECK
196262	5/1/2008	5,000.00	NULL	1KW367	Reconciled Customer Checks	150807	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	5/1/2008	\$ (5,000.00)	CW	CHECK
196273	5/1/2008	5,000.00	NULL	1M0169	Reconciled Customer Checks	23430	1M0169	JENNIFER MADOFF	5/1/2008	\$ (5,000.00)	CW	CHECK
196274	5/1/2008	5,000.00	NULL	1P0025	Reconciled Customer Checks	166896	1P0025	ELAINE PIKULIK	5/1/2008	\$ (5,000.00)	CW	CHECK
196239	5/1/2008	6,000.00	NULL	1EM167	Reconciled Customer Checks	205622	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	5/1/2008	\$ (6,000.00)	CW	CHECK
196268	5/1/2008	6,000.00	NULL	1K0003	Reconciled Customer Checks	256066	1K0003	JEAN KAHN	5/1/2008	\$ (6,000.00)	CW	CHECK
196254	5/1/2008	6,000.00	NULL	1KW199	Reconciled Customer Checks	195580	1KW199	STELLA FRIEDMAN	5/1/2008	\$ (6,000.00)	CW	CHECK
196278	5/1/2008	6,000.00	NULL	1R0041	Reconciled Customer Checks	195701	1R0041	AMY ROTH	5/1/2008	\$ (6,000.00)	CW	CHECK
196248	5/1/2008	8,000.00	NULL	1KW106	Reconciled Customer Checks	52030	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	5/1/2008	\$ (8,000.00)	CW	CHECK
196270	5/1/2008	9,722.00	NULL	1K0112	Reconciled Customer Checks	256108	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	5/1/2008	\$ (9,722.00)	CW	CHECK
196236	5/1/2008	10,000.00	NULL	1D0071	Reconciled Customer Checks	257773	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	5/1/2008	\$ (10,000.00)	CW	CHECK
196243	5/1/2008	10,000.00	NULL	1G0260	Reconciled Customer Checks	142611	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	5/1/2008	\$ (10,000.00)	CW	CHECK
196249	5/1/2008	10,000.00	NULL	1KW126	Reconciled Customer Checks	142630	1KW126	HOWARD LEES	5/1/2008	\$ (10,000.00)	CW	CHECK
196252	5/1/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	216673	1KW149	ANNETTE BASLAW-FINGER APT #1501	5/1/2008	\$ (10,000.00)	CW	CHECK
196256	5/1/2008	10,000.00	NULL	1KW253	Reconciled Customer Checks	194564	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	5/1/2008	\$ (10,000.00)	CW	CHECK
196279	5/1/2008	10,000.00	NULL	1R0050	Reconciled Customer Checks	285560	1R0050	JONATHAN ROTH	5/1/2008	\$ (10,000.00)	CW	CHECK
196223	5/1/2008	10,000.00	NULL	1ZA262	Reconciled Customer Checks	263349	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	5/1/2008	\$ (10,000.00)	CW	CHECK
196224	5/1/2008	10,000.00	NULL	1ZA268	Reconciled Customer Checks	105054	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	5/1/2008	\$ (10,000.00)	CW	CHECK
196235	5/1/2008	12,000.00	NULL	1B0258	Reconciled Customer Checks	23225	1B0258	AMY JOEL	5/1/2008	\$ (12,000.00)	CW	CHECK
196269	5/1/2008	12,200.00	NULL	1K0004	Reconciled Customer Checks	256072	1K0004	RUTH KAHN	5/1/2008	\$ (12,200.00)	CW	CHECK
196251	5/1/2008	15,000.00	NULL	1KW143	Reconciled Customer Checks	142647	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	5/1/2008	\$ (15,000.00)	CW	CHECK
196219	5/1/2008	16,000.00	NULL	1R0190	Reconciled Customer Checks	224579	1R0190	NTC & CO. FBO ALAN ROTH (19583)	5/1/2008	\$ (16,000.00)	CW	CHECK
196282	5/1/2008	16,700.00	NULL	1S0493	Reconciled Customer Checks	205862	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	5/1/2008	\$ (16,700.00)	CW	CHECK
196241	5/1/2008	18,500.00	NULL	1F0114	Reconciled Customer Checks	217668	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	5/1/2008	\$ (18,500.00)	CW	CHECK
196222	5/1/2008	20,000.00	NULL	1ZA015	Reconciled Customer Checks	257398	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	5/1/2008	\$ (20,000.00)	CW	CHECK
196232	5/1/2008	20,000.00	NULL	1ZR119	Reconciled Customer Checks	299176	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	5/1/2008	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196215	5/1/2008	25,000.00	NULL	1CM767	Reconciled Customer Checks	142450	1CM767	STANLEY GREENMAN MARSHA GREENMAN	5/1/2008	\$ (25,000.00)	CW	CHECK
196260	5/1/2008	25,000.00	NULL	1KW347	Reconciled Customer Checks	256089	1KW347	FS COMPANY LLC	5/1/2008	\$ (25,000.00)	CW	CHECK
196277	5/1/2008	25,000.00	NULL	1R0016	Reconciled Customer Checks	296794	1R0016	JUDITH RECHLER	5/1/2008	\$ (25,000.00)	CW	CHECK
196216	5/1/2008	26,460.00	NULL	1FN084	Reconciled Customer Checks	205699	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 906567	5/1/2008	\$ (26,460.00)	CW	CHECK
196242	5/1/2008	30,000.00	NULL	1F0191	Reconciled Customer Checks	234560	1F0191	S DONALD FRIEDMAN SPECIAL	5/1/2008	\$ (30,000.00)	CW	CHECK
196244	5/1/2008	35,000.00	NULL	1KW067	Reconciled Customer Checks	275230	1KW067	FRED WILPON	5/1/2008	\$ (35,000.00)	CW	CHECK
196265	5/1/2008	35,000.00	NULL	1KW420	Reconciled Customer Checks	256118	1KW420	STERLING BRUNSWICK SEVEN LLC	5/1/2008	\$ (35,000.00)	CW	CHECK
196220	5/1/2008	35,000.00	NULL	1S0306	Reconciled Customer Checks	268791	1S0306	DAVID SHAPIRO	5/1/2008	\$ (35,000.00)	CW	CHECK
196275	5/1/2008	39,025.00	NULL	1P0099	Reconciled Customer Checks	166922	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	5/1/2008	\$ (39,025.00)	CW	CHECK
196257	5/1/2008	40,000.00	NULL	1KW263	Reconciled Customer Checks	166837	1KW263	MARVIN B TEPPER	5/1/2008	\$ (40,000.00)	CW	CHECK
196233	5/1/2008	40,100.00	NULL	1ZR305	Reconciled Customer Checks	296853	1ZR305	NTC & CO. FBO URSULA MICHAELI (DECTD) C/O ADINA MICHAELI A/C 018008	5/1/2008	\$ (40,100.00)	CW	CHECK
196272	5/1/2008	41,771.00	NULL	1L0135	Reconciled Customer Checks	213178	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	5/1/2008	\$ (41,771.00)	CW	CHECK
196230	5/1/2008	45,000.00	NULL	1ZB534	Reconciled Customer Checks	256260	1ZB534	DR VICKI HELLER	5/1/2008	\$ (45,000.00)	CW	CHECK
196231	5/1/2008	45,000.00	NULL	1ZB535	Reconciled Customer Checks	179533	1ZB535	DR LEE S COHEN	5/1/2008	\$ (45,000.00)	CW	CHECK
196245	5/1/2008	50,000.00	NULL	1KW077	Reconciled Customer Checks	166841	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	5/1/2008	\$ (50,000.00)	CW	CHECK
196264	5/1/2008	50,000.00	NULL	1KW413	Reconciled Customer Checks	223536	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	5/1/2008	\$ (50,000.00)	CW	CHECK
196218	5/1/2008	50,000.00	NULL	1R0096	Reconciled Customer Checks	307950	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	5/1/2008	\$ (50,000.00)	CW	CHECK
196225	5/1/2008	50,000.00	NULL	1ZA323	Reconciled Customer Checks	23489	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	5/1/2008	\$ (50,000.00)	CW	CHECK
196229	5/1/2008	50,000.00	NULL	1ZB409	Reconciled Customer Checks	257420	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	5/1/2008	\$ (50,000.00)	CW	CHECK
196240	5/1/2008	60,000.00	NULL	1EM193	Reconciled Customer Checks	194423	1EM193	MALCOLM L SHERMAN	5/1/2008	\$ (60,000.00)	CW	CHECK
196267	5/1/2008	65,000.00	NULL	1KW455	Reconciled Customer Checks	76881	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	5/1/2008	\$ (65,000.00)	CW	CHECK
196263	5/1/2008	70,000.00	NULL	1KW402	Reconciled Customer Checks	62796	1KW402	STERLING 10 LLC STERLING EQUITIES	5/1/2008	\$ (70,000.00)	CW	CHECK
196214	5/1/2008	80,000.00	NULL	1CM534	Reconciled Customer Checks	98774	1CM534	NEIL RAGER PROFIT SHARING KEOGH	5/1/2008	\$ (80,000.00)	CW	CHECK
196255	5/1/2008	100,000.00	NULL	1KW242	Reconciled Customer Checks	266362	1KW242	SAUL B KATZ FAMILY TRUST	5/1/2008	\$ (100,000.00)	CW	CHECK
196261	5/1/2008	100,000.00	NULL	1KW358	Reconciled Customer Checks	257357	1KW358	STERLING 20 LLC	5/1/2008	\$ (100,000.00)	CW	CHECK
196266	5/1/2008	110,000.00	NULL	1KW447	Reconciled Customer Checks	178491	1KW447	STERLING TWENTY FIVE LLC	5/1/2008	\$ (110,000.00)	CW	CHECK
196217	5/1/2008	142,871.00	NULL	1L0023	Reconciled Customer Checks	89089	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	5/1/2008	\$ (142,871.00)	CW	CHECK
196258	5/1/2008	150,000.00	NULL	1KW315	Reconciled Customer Checks	23390	1KW315	STERLING THIRTY VENTURE, LLC	5/1/2008	\$ (150,000.00)	CW	CHECK
196253	5/1/2008	250,000.00	NULL	1KW156	Reconciled Customer Checks	76860	1KW156	STERLING 15C LLC	5/1/2008	\$ (250,000.00)	CW	CHECK
196227	5/1/2008	250,000.00	NULL	1ZB072	Reconciled Customer Checks	294328	1ZB072	SUSAN E LETTEER	5/1/2008	\$ (250,000.00)	CW	CHECK
196221	5/1/2008	338,891.53	NULL	1U0010	Reconciled Customer Checks	268797	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	5/1/2008	\$ (338,891.53)	CW	CHECK
196271	5/1/2008	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	23398	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	5/1/2008	\$ (1,200,000.00)	CW	CHECK
196304	5/2/2008	3,500.00	NULL	1G0322	Reconciled Customer Checks	167825	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/2/2008	\$ (3,500.00)	CW	CHECK
196298	5/2/2008	5,000.00	NULL	1EM066	Reconciled Customer Checks	166753	1EM066	CYNTHIA LOU GINSBERG	5/2/2008	\$ (5,000.00)	CW	CHECK
196312	5/2/2008	6,000.00	NULL	1ZB263	Reconciled Customer Checks	77172	1ZB263	RICHARD M ROSEN	5/2/2008	\$ (6,000.00)	CW	CHECK
196291	5/2/2008	8,000.00	NULL	1CM634	Reconciled Customer Checks	240442	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	5/2/2008	\$ (8,000.00)	CW	CHECK
196303	5/2/2008	10,000.00	NULL	1F0097	Reconciled Customer Checks	294471	1F0097	BETH FRENCHMAN-GELLMAN	5/2/2008	\$ (10,000.00)	CW	CHECK
196308	5/2/2008	10,000.00	NULL	1P0120	Reconciled Customer Checks	205829	1P0120	ALEXIS PIZZURRO	5/2/2008	\$ (10,000.00)	CW	CHECK
196317	5/2/2008	18,361.80	NULL	1L0140	Reconciled Customer Checks	284801	1L0140	MARYEN LOVINGER ZISKIN	5/2/2008	\$ (18,361.80)	CW	CHECK
196302	5/2/2008	18,691.79	NULL	1EM495	Reconciled Customer Checks	195530	1EM495	ARNOLD SHAPIRO SECOND MARITAL TRUST DOUGLAS SHAPIRO AND ALAN B ABRAMSON TRUSTEES	5/2/2008	\$ (18,691.79)	CW	CHECK
196287	5/2/2008	20,000.00	NULL	1CM281	Reconciled Customer Checks	257721	1CM281	GARY M WEISS	5/2/2008	\$ (20,000.00)	CW	CHECK
196310	5/2/2008	20,000.00	NULL	1W0039	Reconciled Customer Checks	150715	1W0039	BONNIE T WEBSTER	5/2/2008	\$ (20,000.00)	CW	CHECK
196286	5/2/2008	25,000.00	NULL	1CM235	Reconciled Customer Checks	175004	1CM235	NTC & CO. FBO PHILIP DATLOF 99733)	5/2/2008	\$ (25,000.00)	CW	CHECK
196306	5/2/2008	25,000.00	NULL	1KW327	Reconciled Customer Checks	42509	1KW327	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	5/2/2008	\$ (25,000.00)	CW	CHECK
196290	5/2/2008	30,000.00	NULL	1CM626	Reconciled Customer Checks	129190	1CM626	FLORY SHAO REVOCABLE TRUST	5/2/2008	\$ (30,000.00)	CW	CHECK
196292	5/2/2008	30,000.00	NULL	1CM636	Reconciled Customer Checks	160817	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	5/2/2008	\$ (30,000.00)	CW	CHECK
196307	5/2/2008	30,000.00	NULL	1K0129	Reconciled Customer Checks	23414	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	5/2/2008	\$ (30,000.00)	CW	CHECK
196313	5/2/2008	35,000.00	NULL	1ZB273	Reconciled Customer Checks	205956	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	5/2/2008	\$ (35,000.00)	CW	CHECK
196315	5/2/2008	35,000.00	NULL	1ZR187	Reconciled Customer Checks	105117	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	5/2/2008	\$ (35,000.00)	CW	CHECK
196297	5/2/2008	39,000.00	NULL	1EM004	Reconciled Customer Checks	23259	1EM004	ALLIED PARKING INC	5/2/2008	\$ (39,000.00)	CW	CHECK
196301	5/2/2008	40,890.41	NULL	1EM495	Reconciled Customer Checks	51935	1EM495	ARNOLD SHAPIRO SECOND MARITAL TRUST DOUGLAS SHAPIRO AND ALAN B ABRAMSON TRUSTEES	5/2/2008	\$ (40,890.41)	CW	CHECK
196295	5/2/2008	46,000.00	NULL	1D0066	Reconciled Customer Checks	76653	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	5/2/2008	\$ (46,000.00)	CW	CHECK
196285	5/2/2008	50,000.00	NULL	1CM143	Reconciled Customer Checks	142429	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	5/2/2008	\$ (50,000.00)	CW	CHECK
196305	5/2/2008	50,000.00	NULL	1KW304	Reconciled Customer Checks	166857	1KW304	MC CLAIN CHILDREN 1999 TRUST	5/2/2008	\$ (50,000.00)	CW	CHECK
196314	5/2/2008	50,000.00	NULL	1ZB283	Reconciled Customer Checks	286975	1ZB283	MYRA CANTOR	5/2/2008	\$ (50,000.00)	CW	CHECK
196294	5/2/2008	53,000.00	NULL	1C1231	Reconciled Customer Checks	51899	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	5/2/2008	\$ (53,000.00)	CW	CHECK
196289	5/2/2008	57,142.86	NULL	1CM598	Reconciled Customer Checks	129142	1CM598	NTC & CO. FBO JOYCE ROSENBERG 001375)	5/2/2008	\$ (57,142.86)	CW	CHECK
196299	5/2/2008	75,000.00	NULL	1EM163	Reconciled Customer Checks	234555	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	5/2/2008	\$ (75,000.00)	CW	CHECK
196288	5/2/2008	100,000.00	NULL	1CM550	Reconciled Customer Checks	184494	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	5/2/2008	\$ (100,000.00)	CW	CHECK
196309	5/2/2008	100,000.00	NULL	1S0328	Reconciled Customer Checks	89084	1S0328	ROBERT L SILVERMAN	5/2/2008	\$ (100,000.00)	CW	CHECK
196293	5/2/2008	115,000.00	NULL	1CM813	Reconciled Customer Checks	213169	1CM813	WSD PARTNERS	5/2/2008	\$ (115,000.00)	CW	CHECK
196300	5/2/2008	200,000.00	NULL	1EM434	Reconciled Customer Checks	194362	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	5/2/2008	\$ (200,000.00)	CW	CHECK
196311	5/2/2008	300,000.00	NULL	1ZA868	Reconciled Customer Checks	294275	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	5/2/2008	\$ (300,000.00)	CW	CHECK
196296	5/2/2008	332,522.00	NULL	1D0084	Reconciled Customer Checks	222993	1D0084	DICHTER-MAD FAMILY PARTNERS LLP	5/2/2008	\$ (332,522.00)	CW	CHECK
196329	5/5/2008	15,000.00	NULL	1ZR302	Reconciled Customer Checks	236207	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	5/5/2008	\$ (15,000.00)	CW	CHECK
196324	5/5/2008	20,000.00	NULL	1H0084	Reconciled Customer Checks	166832	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	5/5/2008	\$ (20,000.00)	CW	CHECK
196328	5/5/2008	25,000.00	NULL	1ZB123	Reconciled Customer Checks	286949	1ZB123	NORTHEAST INVESTMENT CLUB	5/5/2008	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196323	5/5/2008	35,000.00	NULL	1F0129	Reconciled Customer Checks	231380	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	5/5/2008	\$ (35,000.00)	CW	CHECK
196319	5/5/2008	100,000.00	NULL	1B0129	Reconciled Customer Checks	166643	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	5/5/2008	\$ (100,000.00)	CW	CHECK
196322	5/5/2008	120,000.00	NULL	1E0161	Reconciled Customer Checks	142557	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	5/5/2008	\$ (120,000.00)	CW	CHECK
196321	5/5/2008	150,000.00	NULL	1EM301	Reconciled Customer Checks	257780	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	5/5/2008	\$ (150,000.00)	CW	CHECK
196320	5/5/2008	160,000.00	NULL	1EM112	Reconciled Customer Checks	234520	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	5/5/2008	\$ (160,000.00)	CW	CHECK
196325	5/5/2008	250,000.00	NULL	1L0023	Reconciled Customer Checks	188816	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	5/5/2008	\$ (250,000.00)	CW	CHECK
196327	5/5/2008	300,000.00	NULL	1S0376	Reconciled Customer Checks	275037	1S0376	EDITH A SCHUR C/O SPEER & FULVIO	5/5/2008	\$ (300,000.00)	CW	CHECK
196326	5/5/2008	6,000,000.00	NULL	1L0023	Reconciled Customer Checks	188824	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	5/5/2008	\$ (6,000,000.00)	CW	CHECK
196356	5/6/2008	289.29	NULL	1CM610	Reconciled Customer Checks	98780	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	5/6/2008	\$ (289.29)	CW	CHECK
196331	5/6/2008	957.78	NULL	1A0136	Reconciled Customer Checks	259086	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	5/6/2008	\$ (957.78)	CW	CHECK
196349	5/6/2008	1,000.00	NULL	1ZA478	Reconciled Customer Checks	211628	1ZA478	JOHN J KONE	5/6/2008	\$ (1,000.00)	CW	CHECK
196341	5/6/2008	4,000.00	NULL	1EM334	Reconciled Customer Checks	42504	1EM334	METRO MOTOR IMPORTS INC	5/6/2008	\$ (4,000.00)	CW	CHECK
196344	5/6/2008	10,000.00	NULL	1N0032	Reconciled Customer Checks	77005	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH J/T WROS	5/6/2008	\$ (10,000.00)	CW	CHECK
196350	5/6/2008	11,000.00	NULL	1ZA896	Reconciled Customer Checks	168041	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	5/6/2008	\$ (11,000.00)	CW	CHECK
196337	5/6/2008	14,400.00	NULL	1CM597	Reconciled Customer Checks	261809	1CM597	SLOAN G KAMENSTEIN	5/6/2008	\$ (14,400.00)	CW	CHECK
196336	5/6/2008	24,800.00	NULL	1CM596	Reconciled Customer Checks	185158	1CM596	TRACY D KAMENSTEIN	5/6/2008	\$ (24,800.00)	CW	CHECK
196332	5/6/2008	25,000.00	NULL	1CM044	Reconciled Customer Checks	250164	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	5/6/2008	\$ (25,000.00)	CW	CHECK
196342	5/6/2008	25,000.00	NULL	1EM360	Reconciled Customer Checks	205593	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	5/6/2008	\$ (25,000.00)	CW	CHECK
196348	5/6/2008	25,000.00	NULL	1ZA415	Reconciled Customer Checks	205924	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	5/6/2008	\$ (25,000.00)	CW	CHECK
196354	5/6/2008	26,000.00	NULL	1ZR324	Reconciled Customer Checks	222851	1ZR324	NTC & CO. FBO EDITH HOROWITZ (DECD) (074496) C/O MARJORIE SCHULTZ	5/6/2008	\$ (26,000.00)	CW	CHECK
196351	5/6/2008	28,354.82	NULL	1ZB123	Reconciled Customer Checks	23505	1ZB123	NORTHEAST INVESTMENT CLUE	5/6/2008	\$ (28,354.82)	CW	CHECK
196353	5/6/2008	30,000.00	NULL	1ZB567	Reconciled Customer Checks	211696	1ZB567	LEOMOR FAMILY INVESTORS	5/6/2008	\$ (30,000.00)	CW	CHECK
196338	5/6/2008	33,900.00	NULL	1CM913	Reconciled Customer Checks	259120	1CM913	DAVID R KAMENSTEIN	5/6/2008	\$ (33,900.00)	CW	CHECK
196339	5/6/2008	33,900.00	NULL	1CM914	Reconciled Customer Checks	166712	1CM914	CAROL KAMENSTEIN	5/6/2008	\$ (33,900.00)	CW	CHECK
196355	5/6/2008	40,000.00	NULL	1Z0022	Reconciled Customer Checks	206002	1Z0022	DR MICHAEL J ZINNER	5/6/2008	\$ (40,000.00)	CW	CHECK
196347	5/6/2008	50,000.00	NULL	1W0082	Reconciled Customer Checks	150729	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	5/6/2008	\$ (50,000.00)	CW	CHECK
196352	5/6/2008	50,000.00	NULL	1ZB382	Reconciled Customer Checks	257410	1ZB382	DOAN INVESTMENT GROUP LLC	5/6/2008	\$ (50,000.00)	CW	CHECK
196334	5/6/2008	60,000.00	NULL	1CM220	Reconciled Customer Checks	234416	1CM220	MICHAEL GINDEL	5/6/2008	\$ (60,000.00)	CW	CHECK
196346	5/6/2008	75,000.00	NULL	1R0117	Reconciled Customer Checks	142762	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B PETER D KAMENSTEIN 665 TITICUS ROAD	5/6/2008	\$ (75,000.00)	CW	CHECK
196333	5/6/2008	100,000.00	NULL	1CM206	Reconciled Customer Checks	257730	1CM206	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	5/6/2008	\$ (100,000.00)	CW	CHECK
196340	5/6/2008	100,000.00	NULL	1EM255	Reconciled Customer Checks	105323	1EM255	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	5/6/2008	\$ (100,000.00)	CW	CHECK
196345	5/6/2008	175,000.00	NULL	1P0107	Reconciled Customer Checks	256004	1P0107	JEROME GOODMAN C/O KEVIN GOODMAN	5/6/2008	\$ (175,000.00)	CW	CHECK
196335	5/6/2008	200,000.00	NULL	1CM520	Reconciled Customer Checks	240417	1CM520	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	5/6/2008	\$ (200,000.00)	CW	CHECK
196343	5/6/2008	250,000.00	NULL	1L0106	Reconciled Customer Checks	23408	1L0106	AMY THAU FRIEDMAN	5/6/2008	\$ (250,000.00)	CW	CHECK
196368	5/7/2008	4,000.00	NULL	1ZA468	Reconciled Customer Checks	167002	1ZA468	MICHAEL E THAU C/O REDSTONE	5/7/2008	\$ (4,000.00)	CW	CHECK
196370	5/7/2008	4,000.00	NULL	1ZB275	Reconciled Customer Checks	205943	1ZB275	ACTING SERV INC	5/7/2008	\$ (4,000.00)	CW	CHECK
196374	5/7/2008	5,000.00	NULL	1ZR121	Reconciled Customer Checks	179550	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	5/7/2008	\$ (5,000.00)	CW	CHECK
196365	5/7/2008	7,000.00	NULL	1S0409	Reconciled Customer Checks	289463	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	5/7/2008	\$ (7,000.00)	CW	CHECK
196369	5/7/2008	15,000.00	NULL	1ZB056	Reconciled Customer Checks	256288	1ZB056	ELYN BERNSTEIN	5/7/2008	\$ (15,000.00)	CW	CHECK
196361	5/7/2008	20,000.00	NULL	1CM450	Reconciled Customer Checks	162828	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	5/7/2008	\$ (20,000.00)	CW	CHECK
196375	5/7/2008	20,000.00	NULL	1Z0034	Reconciled Customer Checks	257439	1Z0034	NICOLE ZELL	5/7/2008	\$ (20,000.00)	CW	CHECK
196371	5/7/2008	20,000.00	NULL	1ZB489	Reconciled Customer Checks	256277	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	5/7/2008	\$ (20,000.00)	CW	CHECK
196364	5/7/2008	25,000.00	NULL	1P0085	Reconciled Customer Checks	275033	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	5/7/2008	\$ (25,000.00)	CW	CHECK
196367	5/7/2008	40,000.00	NULL	1W0102	Reconciled Customer Checks	205921	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	5/7/2008	\$ (40,000.00)	CW	CHECK
196372	5/7/2008	50,000.00	NULL	1ZB581	Reconciled Customer Checks	70994	1ZB581	NANCY DVER COHEN	5/7/2008	\$ (50,000.00)	CW	CHECK
196373	5/7/2008	50,000.00	NULL	1ZR006	Reconciled Customer Checks	285550	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	5/7/2008	\$ (50,000.00)	CW	CHECK
196360	5/7/2008	60,000.00	NULL	1CM152	Reconciled Customer Checks	195378	1CM152	GEORGE D RAUTENBERG 1989 TRUST	5/7/2008	\$ (60,000.00)	CW	CHECK
196362	5/7/2008	60,000.00	NULL	1EM051	Reconciled Customer Checks	175089	1EM051	WILLIAM DIAMOND	5/7/2008	\$ (60,000.00)	CW	CHECK
196366	5/7/2008	150,000.00	NULL	1S0478	Reconciled Customer Checks	256204	1S0478	ANNE STRICKLAND SQUADRON	5/7/2008	\$ (150,000.00)	CW	CHECK
196363	5/7/2008	820,000.00	NULL	1H0155	Reconciled Customer Checks	257851	1H0155	ROSALIND T HILL REVOCABLE TRUST	5/7/2008	\$ (820,000.00)	CW	CHECK
196398	5/8/2008	3,000.00	NULL	1ZA076	Reconciled Customer Checks	299652	1ZA076	MARGERY SETTLER I/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	5/8/2008	\$ (3,000.00)	CW	CHECK
196381	5/8/2008	5,000.00	NULL	1EM203	Reconciled Customer Checks	194382	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	5/8/2008	\$ (5,000.00)	CW	CHECK
196387	5/8/2008	5,000.00	NULL	1KW377	Reconciled Customer Checks	195612	1KW377	NORMAN PLOTNICK	5/8/2008	\$ (5,000.00)	CW	CHECK
196406	5/8/2008	5,000.00	NULL	1ZB390	Reconciled Customer Checks	228902	1ZB390	MARGERY SETTLER I/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	5/8/2008	\$ (5,000.00)	CW	CHECK
196407	5/8/2008	5,000.00	NULL	1ZB449	Reconciled Customer Checks	205968	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	5/8/2008	\$ (5,000.00)	CW	CHECK
196408	5/8/2008	6,000.00	NULL	1ZG005	Reconciled Customer Checks	77179	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/F MARGERY SETTLER IST BENE	5/8/2008	\$ (6,000.00)	CW	CHECK
196382	5/8/2008	10,000.00	NULL	1EM250	Reconciled Customer Checks	142489	1EM250	ARDITH RUBNITZ	5/8/2008	\$ (10,000.00)	CW	CHECK
196386	5/8/2008	10,000.00	NULL	1G0336	Reconciled Customer Checks	250296	1G0336	THE GOLDBERG NOMINEE PARTNERSHIP	5/8/2008	\$ (10,000.00)	CW	CHECK
196394	5/8/2008	14,000.00	NULL	1S0060	Reconciled Customer Checks	23449	1S0060	JEFFREY SHANKMAN	5/8/2008	\$ (14,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196383	5/8/2008	15,000.00	NULL	1EM462	Reconciled Customer Checks	257815	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	5/8/2008	\$ (15,000.00)	CW	CHECK
196384	5/8/2008	15,000.00	NULL	1EM463	Reconciled Customer Checks	217676	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	5/8/2008	\$ (15,000.00)	CW	CHECK
196400	5/8/2008	15,000.00	NULL	1ZA159	Reconciled Customer Checks	299463	1ZA159	MARSHALL WARREN KRAUSE	5/8/2008	\$ (15,000.00)	CW	CHECK
196380	5/8/2008	20,000.00	NULL	1CM848	Reconciled Customer Checks	105358	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	5/8/2008	\$ (20,000.00)	CW	CHECK
196396	5/8/2008	25,000.00	NULL	1S0494	Reconciled Customer Checks	205917	1S0494	SYLVIA SAMUELS	5/8/2008	\$ (25,000.00)	CW	CHECK
196393	5/8/2008	25,000.00	NULL	1SH169	Reconciled Customer Checks	295318	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	5/8/2008	\$ (25,000.00)	CW	CHECK
196403	5/8/2008	25,000.00	NULL	1ZB064	Reconciled Customer Checks	256295	1ZB064	S WYANNE BUNYAN	5/8/2008	\$ (25,000.00)	CW	CHECK
196404	5/8/2008	25,000.00	NULL	1ZB085	Reconciled Customer Checks	105096	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	5/8/2008	\$ (25,000.00)	CW	CHECK
196390	5/8/2008	39,000.00	NULL	1L0146	Reconciled Customer Checks	23420	1L0146	CAREN LOW	5/8/2008	\$ (39,000.00)	CW	CHECK
196377	5/8/2008	45,000.00	NULL	1A0159	Reconciled Customer Checks	220155	1A0159	ROBERT ANGEL	5/8/2008	\$ (45,000.00)	CW	CHECK
196401	5/8/2008	46,000.00	NULL	1ZA287	Reconciled Customer Checks	77158	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	5/8/2008	\$ (46,000.00)	CW	CHECK
196388	5/8/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	205787	1K0004	RUTH KAHN	5/8/2008	\$ (50,000.00)	CW	CHECK
196402	5/8/2008	65,916.00	NULL	1ZA740	Reconciled Customer Checks	105077	1ZA740	SHELLEY FRIEDER	5/8/2008	\$ (65,916.00)	CW	CHECK
196395	5/8/2008	75,000.00	NULL	1S0227	Reconciled Customer Checks	194610	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	5/8/2008	\$ (75,000.00)	CW	CHECK
196399	5/8/2008	80,000.00	NULL	1ZA142	Reconciled Customer Checks	305970	1ZA142	ANITA KARIMIAN	5/8/2008	\$ (80,000.00)	CW	CHECK
196389	5/8/2008	100,000.00	NULL	1K0164	Reconciled Customer Checks	250309	1K0164	RICHARD KARYO INVESTMENTS	5/8/2008	\$ (100,000.00)	CW	CHECK
196391	5/8/2008	106,876.73	NULL	1R0120	Reconciled Customer Checks	295764	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	5/8/2008	\$ (106,876.73)	CW	CHECK
196379	5/8/2008	133,640.00	NULL	1CM280	Reconciled Customer Checks	234435	1CM280	NTC & CO. FBO GERALD BERKMAN (36552)	5/8/2008	\$ (133,640.00)	CW	CHECK
196385	5/8/2008	150,000.00	NULL	1F0112	Reconciled Customer Checks	185161	1F0112	JOAN L FISHER	5/8/2008	\$ (150,000.00)	CW	CHECK
196392	5/8/2008	200,000.00	NULL	1R0206	Reconciled Customer Checks	302530	1R0206	RIBAKOFF FAMILY FOUNDATION	5/8/2008	\$ (200,000.00)	CW	CHECK
196378	5/8/2008	300,000.00	NULL	1CM274	Reconciled Customer Checks	142436	1CM274	STEWART KATZ & JUDITH KATZ J/T WROS	5/8/2008	\$ (300,000.00)	CW	CHECK
196397	5/8/2008	400,000.00	NULL	1W0106	Reconciled Customer Checks	256215	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	5/8/2008	\$ (400,000.00)	CW	CHECK
196405	5/8/2008	2,000,000.00	NULL	1ZB329	Reconciled Customer Checks	236294	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS ARTICLE FOURTH TRUST U/W	5/8/2008	\$ (2,000,000.00)	CW	CHECK
196417	5/9/2008	2,175.00	NULL	1J0057	Reconciled Customer Checks	234575	1J0057	MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	5/9/2008	\$ (2,175.00)	CW	CHECK
196415	5/9/2008	3,000.00	NULL	1H0064	Reconciled Customer Checks	52002	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	5/9/2008	\$ (3,000.00)	CW	CHECK
196419	5/9/2008	7,500.00	NULL	1M0214	Reconciled Customer Checks	275004	1M0214	SYDELLE F MEYER IRREVOCABLE CHARITABLE LEAD ANNUITY TRUST	5/9/2008	\$ (7,500.00)	CW	CHECK
196416	5/9/2008	9,354.56	NULL	1J0057	Reconciled Customer Checks	234566	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	5/9/2008	\$ (9,354.56)	CW	CHECK
196421	5/9/2008	10,000.00	NULL	1P0079	Reconciled Customer Checks	302586	1P0079	JOYCE PRIGERSON	5/9/2008	\$ (10,000.00)	CW	CHECK
196424	5/9/2008	10,000.00	NULL	1ZA100	Reconciled Customer Checks	263465	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	5/9/2008	\$ (10,000.00)	CW	CHECK
196422	5/9/2008	15,000.00	NULL	1S0412	Reconciled Customer Checks	250087	1S0412	ROBERT S SAVIN	5/9/2008	\$ (15,000.00)	CW	CHECK
196425	5/9/2008	15,000.00	NULL	1ZA349	Reconciled Customer Checks	222770	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	5/9/2008	\$ (15,000.00)	CW	CHECK
196423	5/9/2008	27,000.00	NULL	1V0010	Reconciled Customer Checks	77105	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	5/9/2008	\$ (27,000.00)	CW	CHECK
196426	5/9/2008	40,000.00	NULL	1ZA590	Reconciled Customer Checks	205287	1ZA590	MICHAEL GOLDFINGER	5/9/2008	\$ (40,000.00)	CW	CHECK
196411	5/9/2008	50,000.00	NULL	1CM418	Reconciled Customer Checks	223028	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	5/9/2008	\$ (50,000.00)	CW	CHECK
196414	5/9/2008	50,000.00	NULL	1EM153	Reconciled Customer Checks	195469	1EM153	FREDERICA R FRENCH TRUSTEE	5/9/2008	\$ (50,000.00)	CW	CHECK
196418	5/9/2008	50,000.00	NULL	1KW027	Reconciled Customer Checks	76840	1KW027	R J INVESTMENT	5/9/2008	\$ (50,000.00)	CW	CHECK
196420	5/9/2008	50,000.00	NULL	1N0023	Reconciled Customer Checks	166900	1N0023	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	5/9/2008	\$ (50,000.00)	CW	CHECK
196413	5/9/2008	70,000.00	NULL	1EM122	Reconciled Customer Checks	76665	1EM122	SHERY NILSEN REVOCABLE TRUST	5/9/2008	\$ (70,000.00)	CW	CHECK
196410	5/9/2008	140,000.00	NULL	1CM257	Reconciled Customer Checks	259075	1CM257	SIDNEY MARKS TRUST 2002	5/9/2008	\$ (140,000.00)	CW	CHECK
196412	5/9/2008	400,000.00	NULL	1CM592	Reconciled Customer Checks	240429	1CM592	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	5/9/2008	\$ (400,000.00)	CW	CHECK
196427	5/9/2008	1,000,000.00	NULL	1ZB262	Reconciled Customer Checks	302935	1ZB262	KALEIDOSCOPE FOUNDATION STRATTHAM C/O THOMAS G AVELLINO	5/9/2008	\$ (1,000,000.00)	CW	CHECK
196444	5/12/2008	3,000.00	NULL	1ZA250	Reconciled Customer Checks	242497	1ZA250	HELEN SHATANOF AND SYLVIA ENGELSON J/T WROS	5/12/2008	\$ (3,000.00)	CW	CHECK
196445	5/12/2008	5,000.00	NULL	1ZB378	Reconciled Customer Checks	295436	1ZB378	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC	5/12/2008	\$ (5,000.00)	CW	CHECK
196438	5/12/2008	9,500.00	NULL	1M0156	Reconciled Customer Checks	195631	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	5/12/2008	\$ (9,500.00)	CW	CHECK
196446	5/12/2008	10,000.00	NULL	1ZR082	Reconciled Customer Checks	222833	1ZR082	NTC & CO. FBO LEE MELLIS (95508) RICHARD J HELFMAN LIFE INS TST	5/12/2008	\$ (10,000.00)	CW	CHECK
196430	5/12/2008	15,000.00	NULL	1EM083	Reconciled Customer Checks	51925	1EM083	DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	5/12/2008	\$ (15,000.00)	CW	CHECK
196431	5/12/2008	15,000.00	NULL	1EM249	Reconciled Customer Checks	223032	1EM249	DENISE MARIE DIAN	5/12/2008	\$ (15,000.00)	CW	CHECK
196434	5/12/2008	15,000.00	NULL	1G0314	Reconciled Customer Checks	142640	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	5/12/2008	\$ (15,000.00)	CW	CHECK
196433	5/12/2008	20,000.00	NULL	1EM493	Reconciled Customer Checks	234529	1EM493	KURT C PALMER	5/12/2008	\$ (20,000.00)	CW	CHECK
196436	5/12/2008	20,000.00	NULL	1L0196	Reconciled Customer Checks	257361	1L0196	LEDERMAN FAMILY FOUNDATION	5/12/2008	\$ (20,000.00)	CW	CHECK
196439	5/12/2008	25,000.00	NULL	1M0170	Reconciled Customer Checks	294485	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	5/12/2008	\$ (25,000.00)	CW	CHECK
196443	5/12/2008	30,000.00	NULL	1W0075	Reconciled Customer Checks	296817	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	5/12/2008	\$ (30,000.00)	CW	CHECK
196432	5/12/2008	40,000.00	NULL	1EM258	Reconciled Customer Checks	166762	1EM258	JACK COURSHON	5/12/2008	\$ (40,000.00)	CW	CHECK
196441	5/12/2008	50,000.00	NULL	1P0067	Reconciled Customer Checks	249623	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	5/12/2008	\$ (50,000.00)	CW	CHECK
196440	5/12/2008	75,000.00	NULL	1N0020	Reconciled Customer Checks	194595	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	5/12/2008	\$ (75,000.00)	CW	CHECK
196435	5/12/2008	80,000.00	NULL	1K0154	Reconciled Customer Checks	250306	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	5/12/2008	\$ (80,000.00)	CW	CHECK
196437	5/12/2008	100,000.00	NULL	1M0135	Reconciled Customer Checks	221086	1M0135	MERIDA ASSOCIATES INC	5/12/2008	\$ (100,000.00)	CW	CHECK
196442	5/12/2008	121,600.00	NULL	1R0182	Reconciled Customer Checks	179340	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	5/12/2008	\$ (121,600.00)	CW	CHECK
196429	5/12/2008	1,000,000.00	NULL	1CM326	Reconciled Customer Checks	250189	1CM326	THE LITWIN FOUNDATION INC	5/12/2008	\$ (1,000,000.00)	CW	CHECK
196452	5/13/2008	2,000.00	NULL	1C1244	Reconciled Customer Checks	194358	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	5/13/2008	\$ (2,000.00)	CW	CHECK
196468	5/13/2008	2,000.00	NULL	1ZB413	Reconciled Customer Checks	179525	1ZB413	JUDY B KAYE	5/13/2008	\$ (2,000.00)	CW	CHECK
196467	5/13/2008	2,500.00	NULL	1ZA478	Reconciled Customer Checks	296833	1ZA478	JOHN J KONE	5/13/2008	\$ (2,500.00)	CW	CHECK
196455	5/13/2008	3,500.00	NULL	1G0322	Reconciled Customer Checks	299451	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	5/13/2008	\$ (3,500.00)	CW	CHECK
196449	5/13/2008	7,000.00	NULL	1B0180	Reconciled Customer Checks	250153	1B0180	ANGELA BRANCATO	5/13/2008	\$ (7,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196448	5/13/2008	7,963.00	NULL	1B0081	Reconciled Customer Checks	166698	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/13/2008	\$ (7,963.00)	CW	CHECK
196451	5/13/2008	10,000.00	NULL	1C1233	Reconciled Customer Checks	304026	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	5/13/2008	\$ (10,000.00)	CW	CHECK
196456	5/13/2008	10,000.00	NULL	1K0115	Reconciled Customer Checks	256122	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	5/13/2008	\$ (10,000.00)	CW	CHECK
196464	5/13/2008	13,936.29	NULL	1T0036	Reconciled Customer Checks	77136	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	5/13/2008	\$ (13,936.29)	CW	CHECK
196465	5/13/2008	25,000.00	NULL	1ZA067	Reconciled Customer Checks	211607	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	5/13/2008	\$ (25,000.00)	CW	CHECK
196450	5/13/2008	34,742.00	NULL	1CM096	Reconciled Customer Checks	286656	1CM096	ESTATE OF ELENA JALON	5/13/2008	\$ (34,742.00)	CW	CHECK
196459	5/13/2008	35,000.00	NULL	1S0214	Reconciled Customer Checks	205836	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	5/13/2008	\$ (35,000.00)	CW	CHECK
196460	5/13/2008	43,000.00	NULL	1S0439	Reconciled Customer Checks	150693	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	5/13/2008	\$ (43,000.00)	CW	CHECK
196453	5/13/2008	50,000.00	NULL	1EM478	Reconciled Customer Checks	23365	1EM478	DAVID MARC BURTON REVOCABLE TRUST DTD 3/14/2005	5/13/2008	\$ (50,000.00)	CW	CHECK
196457	5/13/2008	50,000.00	NULL	1K0202	Reconciled Customer Checks	205781	1K0202	PHYLLIS KATZ TRUST	5/13/2008	\$ (50,000.00)	CW	CHECK
196458	5/13/2008	50,000.00	NULL	1K0202	Reconciled Customer Checks	269195	1K0202	PHYLLIS KATZ TRUST	5/13/2008	\$ (50,000.00)	CW	CHECK
196466	5/13/2008	50,000.00	NULL	1ZA307	Reconciled Customer Checks	211599	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	5/13/2008	\$ (50,000.00)	CW	CHECK
196454	5/13/2008	60,000.00	NULL	1G0046	Reconciled Customer Checks	194487	1G0046	GASHA D GOLDMAN	5/13/2008	\$ (60,000.00)	CW	CHECK
196469	5/13/2008	60,000.00	NULL	1ZR284	Reconciled Customer Checks	105126	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	5/13/2008	\$ (60,000.00)	CW	CHECK
196462	5/13/2008	200,000.00	NULL	1S0466	Reconciled Customer Checks	296810	1S0466	IVAN SCHWARTZMAN IES 2002 LLC	5/13/2008	\$ (200,000.00)	CW	CHECK
196463	5/13/2008	200,000.00	NULL	1S0513	Reconciled Customer Checks	275046	1S0513	BARBARA SIROTKIN	5/13/2008	\$ (200,000.00)	CW	CHECK
196461	5/13/2008	380,000.00	NULL	1S0465	Reconciled Customer Checks	278021	1S0465	SCHWARTZMAN METALS INC 401(K) FBO IVAN SCHWARTZMAN INTERCHANGE TOWER STE 1900	5/13/2008	\$ (380,000.00)	CW	CHECK
196495	5/14/2008	4,000.00	NULL	1Z0020	Reconciled Customer Checks	179588	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	5/14/2008	\$ (4,000.00)	CW	CHECK
196480	5/14/2008	5,000.00	NULL	1K0132	Reconciled Customer Checks	76959	1K0132	SHEILA KOLODNY	5/14/2008	\$ (5,000.00)	CW	CHECK
196473	5/14/2008	8,262.89	NULL	1CM235	Reconciled Customer Checks	166615	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	5/14/2008	\$ (8,262.89)	CW	CHECK
196488	5/14/2008	10,000.00	NULL	1W0039	Reconciled Customer Checks	257394	1W0039	BONNIE T WEBSTER	5/14/2008	\$ (10,000.00)	CW	CHECK
196490	5/14/2008	10,000.00	NULL	1ZA448	Reconciled Customer Checks	286938	1ZA448	LEE MELLIS	5/14/2008	\$ (10,000.00)	CW	CHECK
196479	5/14/2008	15,000.00	NULL	1H0084	Reconciled Customer Checks	194528	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	5/14/2008	\$ (15,000.00)	CW	CHECK
196475	5/14/2008	20,000.00	NULL	1CM884	Reconciled Customer Checks	296939	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	5/14/2008	\$ (20,000.00)	CW	CHECK
196492	5/14/2008	20,100.00	NULL	1ZR041	Reconciled Customer Checks	105100	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	5/14/2008	\$ (20,100.00)	CW	CHECK
196493	5/14/2008	20,100.00	NULL	1ZR042	Reconciled Customer Checks	77187	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	5/14/2008	\$ (20,100.00)	CW	CHECK
196481	5/14/2008	25,000.00	NULL	1M0041	Reconciled Customer Checks	247259	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	5/14/2008	\$ (25,000.00)	CW	CHECK
196476	5/14/2008	28,750.00	NULL	1EM406	Reconciled Customer Checks	257789	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	5/14/2008	\$ (28,750.00)	CW	CHECK
196485	5/14/2008	33,000.00	NULL	1S0245	Reconciled Customer Checks	179313	1S0245	BARRY SHAW	5/14/2008	\$ (33,000.00)	CW	CHECK
196489	5/14/2008	40,000.00	NULL	1Y0005	Reconciled Customer Checks	166957	1Y0005	TRIANGLE PROPERTIES #39	5/14/2008	\$ (40,000.00)	CW	CHECK
196478	5/14/2008	100,000.00	NULL	1G0326	Reconciled Customer Checks	268333	1G0326	MAXWELL L GATES TRUST 1997	5/14/2008	\$ (100,000.00)	CW	CHECK
196491	5/14/2008	100,000.00	NULL	1ZB529	Reconciled Customer Checks	205981	1ZB529	NADRIKH GP	5/14/2008	\$ (100,000.00)	CW	CHECK
196494	5/14/2008	100,000.00	NULL	1ZR129	Reconciled Customer Checks	224588	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	5/14/2008	\$ (100,000.00)	CW	CHECK
196471	5/14/2008	200,000.00	NULL	1A0099	Reconciled Customer Checks	126306	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	5/14/2008	\$ (200,000.00)	CW	CHECK
196477	5/14/2008	200,000.00	NULL	1F0178	Reconciled Customer Checks	296871	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	5/14/2008	\$ (200,000.00)	CW	CHECK
196483	5/14/2008	200,000.00	NULL	1R0192	Reconciled Customer Checks	89073	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	5/14/2008	\$ (200,000.00)	CW	CHECK
196486	5/14/2008	200,000.00	NULL	1S0535	Reconciled Customer Checks	126409	1S0535	ANDREW SCHWARTZ	5/14/2008	\$ (200,000.00)	CW	CHECK
196472	5/14/2008	250,000.00	NULL	1B0081	Reconciled Customer Checks	257739	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	5/14/2008	\$ (250,000.00)	CW	CHECK
196482	5/14/2008	450,000.00	NULL	1P0076	Reconciled Customer Checks	52086	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	5/14/2008	\$ (450,000.00)	CW	CHECK
196474	5/14/2008	5,000,000.00	NULL	1CM443	Reconciled Customer Checks	281471	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	5/14/2008	\$ (5,000,000.00)	CW	CHECK
196503	5/15/2008	1,675.00	NULL	1EM486	Reconciled Customer Checks	142534	1EM486	MYRNA LEE PINTO 2007 GRANTOR RETAINED ANNUITY TRUST SIDNEY KAPLAN TRUSTEE	5/15/2008	\$ (1,675.00)	CW	CHECK
196510	5/15/2008	2,000.00	NULL	1ZB502	Reconciled Customer Checks	299669	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	5/15/2008	\$ (2,000.00)	CW	CHECK
196501	5/15/2008	5,000.00	NULL	1EM325	Reconciled Customer Checks	256007	1EM325	JOAN W PROCTER	5/15/2008	\$ (5,000.00)	CW	CHECK
196507	5/15/2008	5,000.00	NULL	1K0165	Reconciled Customer Checks	250311	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	5/15/2008	\$ (5,000.00)	CW	CHECK
196504	5/15/2008	9,000.00	NULL	1FN053	Reconciled Customer Checks	205671	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA DE LOS CLAVELES 37 1'D	5/15/2008	\$ (9,000.00)	CW	CHECK
196500	5/15/2008	15,000.00	NULL	1EM202	Reconciled Customer Checks	166775	1EM202	MERLE L SLEEPER	5/15/2008	\$ (15,000.00)	CW	CHECK
196502	5/15/2008	20,000.00	NULL	1EM456	Reconciled Customer Checks	263062	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	5/15/2008	\$ (20,000.00)	CW	CHECK
196509	5/15/2008	20,000.00	NULL	1ZA778	Reconciled Customer Checks	179489	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	5/15/2008	\$ (20,000.00)	CW	CHECK
196511	5/15/2008	20,000.00	NULL	1ZB532	Reconciled Customer Checks	286986	1ZB532	JASON ARONSON	5/15/2008	\$ (20,000.00)	CW	CHECK
196497	5/15/2008	35,000.00	NULL	1B0271	Reconciled Customer Checks	286009	1B0271	SUSAN BLUMENFELD GST TRUST	5/15/2008	\$ (35,000.00)	CW	CHECK
196498	5/15/2008	40,000.00	NULL	1CM428	Reconciled Customer Checks	284804	1CM428	DOS BFS FAMILY PARTNERSHIP LF MARTIN RAPPAPORT CHARITABLE	5/15/2008	\$ (40,000.00)	CW	CHECK
196499	5/15/2008	95,000.00	NULL	1CM718	Reconciled Customer Checks	284727	1CM718	REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	5/15/2008	\$ (95,000.00)	CW	CHECK
196505	5/15/2008	100,000.00	NULL	1F0179	Reconciled Customer Checks	142597	1F0179	MARILYN FELDMAN	5/15/2008	\$ (100,000.00)	CW	CHECK
196508	5/15/2008	100,000.00	NULL	1P0042	Reconciled Customer Checks	281421	1P0042	FREDRIC J PERLEN	5/15/2008	\$ (100,000.00)	CW	CHECK
196506	5/15/2008	300,000.00	NULL	1F0208	Reconciled Customer Checks	23374	1F0208	NAOMI FRIED	5/15/2008	\$ (300,000.00)	CW	CHECK
196519	5/16/2008	3,000.00	NULL	1ZA179	Reconciled Customer Checks	179402	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	5/16/2008	\$ (3,000.00)	CW	CHECK
196518	5/16/2008	3,990.00	NULL	1S0440	Reconciled Customer Checks	275050	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	5/16/2008	\$ (3,990.00)	CW	CHECK
196517	5/16/2008	9,000.00	NULL	1P0038	Reconciled Customer Checks	250339	1P0038	PHYLLIS A POLAND	5/16/2008	\$ (9,000.00)	CW	CHECK
196520	5/16/2008	15,000.00	NULL	1ZB140	Reconciled Customer Checks	23510	1ZB140	MAXINE EDELSTEIN	5/16/2008	\$ (15,000.00)	CW	CHECK
196521	5/16/2008	20,000.00	NULL	1ZB271	Reconciled Customer Checks	179462	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	5/16/2008	\$ (20,000.00)	CW	CHECK
196514	5/16/2008	35,000.00	NULL	1CM797	Reconciled Customer Checks	151249	1CM797	JAMES J COYNE KATHRYN W COYNE JT WROS	5/16/2008	\$ (35,000.00)	CW	CHECK
196513	5/16/2008	47,843.00	NULL	1A0137	Reconciled Customer Checks	175033	1A0137	ARTICLE THIRD TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	5/16/2008	\$ (47,843.00)	CW	CHECK
196515	5/16/2008	50,000.00	NULL	1EM082	Reconciled Customer Checks	205586	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN JT WROS	5/16/2008	\$ (50,000.00)	CW	CHECK
196522	5/16/2008	150,000.00	NULL	1ZB314	Reconciled Customer Checks	256244	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	5/16/2008	\$ (150,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196516	5/16/2008	197,005.00	NULL	1J0057	Reconciled Customer Checks	205736	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	5/16/2008	\$ (197,005.00)	CW	CHECK
196538	5/19/2008	82.20	NULL	1P0099	Reconciled Customer Checks	275028	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	5/19/2008	\$ (82.20)	CW	CHECK
196527	5/19/2008	5,000.00	NULL	1CM650	Reconciled Customer Checks	231375	1CM650	MATTHEW J BARNES JR	5/19/2008	\$ (5,000.00)	CW	CHECK
196541	5/19/2008	7,000.00	NULL	1ZA201	Reconciled Customer Checks	307325	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	5/19/2008	\$ (7,000.00)	CW	CHECK
196548	5/19/2008	10,000.00	NULL	1ZB554	Reconciled Customer Checks	296841	1ZB554	EMANUEL ROSEN TOD ACCT FBO GREGG SCOTT ROSEN	5/19/2008	\$ (10,000.00)	CW	CHECK
196537	5/19/2008	12,000.00	NULL	1M0179	Reconciled Customer Checks	23433	1M0179	DAVID MARZOUK	5/19/2008	\$ (12,000.00)	CW	CHECK
196542	5/19/2008	12,500.00	NULL	1ZA431	Reconciled Customer Checks	205932	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	5/19/2008	\$ (12,500.00)	CW	CHECK
196546	5/19/2008	20,000.00	NULL	1ZB242	Reconciled Customer Checks	222781	1ZB242	BARBRA K HIRSH	5/19/2008	\$ (20,000.00)	CW	CHECK
196545	5/19/2008	25,000.00	NULL	1ZB059	Reconciled Customer Checks	211723	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	5/19/2008	\$ (25,000.00)	CW	CHECK
196526	5/19/2008	30,000.00	NULL	1CM426	Reconciled Customer Checks	51854	1CM426	NAALIE ERGER	5/19/2008	\$ (30,000.00)	CW	CHECK
196534	5/19/2008	36,000.00	NULL	1F0113	Reconciled Customer Checks	281385	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	5/19/2008	\$ (36,000.00)	CW	CHECK
196544	5/19/2008	40,000.00	NULL	1ZA901	Reconciled Customer Checks	296849	1ZA901	THE GABA PARTNERSHIP PO BOX 25	5/19/2008	\$ (40,000.00)	CW	CHECK
196524	5/19/2008	50,000.00	NULL	1B0116	Reconciled Customer Checks	194340	1B0116	BRAMAN FAMILY FOUNDATION INC	5/19/2008	\$ (50,000.00)	CW	CHECK
196528	5/19/2008	50,000.00	NULL	1C1251	Reconciled Customer Checks	256281	1C1251	LESLIE SHAPIRO CITRON KENNETH CITRON J/T WROS	5/19/2008	\$ (50,000.00)	CW	CHECK
196525	5/19/2008	50,000.00	NULL	1CM366	Reconciled Customer Checks	234425	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	5/19/2008	\$ (50,000.00)	CW	CHECK
196536	5/19/2008	50,000.00	NULL	1M0110	Reconciled Customer Checks	76953	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	5/19/2008	\$ (50,000.00)	CW	CHECK
196540	5/19/2008	50,000.00	NULL	1ZA133	Reconciled Customer Checks	211623	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	5/19/2008	\$ (50,000.00)	CW	CHECK
196530	5/19/2008	55,000.00	NULL	1EM151	Reconciled Customer Checks	211879	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	5/19/2008	\$ (55,000.00)	CW	CHECK
196531	5/19/2008	80,000.00	NULL	1EM194	Reconciled Customer Checks	256026	1EM194	SIFF CHARITABLE FOUNDATION	5/19/2008	\$ (80,000.00)	CW	CHECK
196547	5/19/2008	82,000.00	NULL	1ZB301	Reconciled Customer Checks	23529	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	5/19/2008	\$ (82,000.00)	CW	CHECK
196543	5/19/2008	90,000.00	NULL	1ZA795	Reconciled Customer Checks	256250	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	5/19/2008	\$ (90,000.00)	CW	CHECK
196529	5/19/2008	100,000.00	NULL	1EM028	Reconciled Customer Checks	195135	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	5/19/2008	\$ (100,000.00)	CW	CHECK
196532	5/19/2008	100,000.00	NULL	1EM434	Reconciled Customer Checks	142513	1EM434	GLADYS CASH & CYNTHIA J GARDSTEIN J/T WROS	5/19/2008	\$ (100,000.00)	CW	CHECK
196535	5/19/2008	125,000.00	NULL	1L0023	Reconciled Customer Checks	115643	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	5/19/2008	\$ (125,000.00)	CW	CHECK
196539	5/19/2008	150,000.00	NULL	1S0192	Reconciled Customer Checks	296787	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	5/19/2008	\$ (150,000.00)	CW	CHECK
196556	5/20/2008	5,000.00	NULL	1ZA547	Reconciled Customer Checks	179459	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	5/20/2008	\$ (5,000.00)	CW	CHECK
196560	5/20/2008	5,000.00	NULL	1ZG022	Reconciled Customer Checks	232160	1ZG022	BARBARA SCHLOSSBERG	5/20/2008	\$ (5,000.00)	CW	CHECK
196552	5/20/2008	9,000.00	NULL	1CM952	Reconciled Customer Checks	77362	1CM952	HELAINE FISHER AND JACK FISHER J/T WROS	5/20/2008	\$ (9,000.00)	CW	CHECK
196557	5/20/2008	10,000.00	NULL	1ZA978	Reconciled Customer Checks	225248	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	5/20/2008	\$ (10,000.00)	CW	CHECK
196559	5/20/2008	10,000.00	NULL	1ZB394	Reconciled Customer Checks	229235	1ZB394	GARY S GOLDBERG	5/20/2008	\$ (10,000.00)	CW	CHECK
196550	5/20/2008	15,000.00	NULL	1CM429	Reconciled Customer Checks	287958	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	5/20/2008	\$ (15,000.00)	CW	CHECK
196555	5/20/2008	25,000.00	NULL	1S0101	Reconciled Customer Checks	256145	1S0101	LONNIE PRINCE SINGER AND MALCOLM J SINGER J/T WROS	5/20/2008	\$ (25,000.00)	CW	CHECK
196561	5/20/2008	25,000.00	NULL	1ZR003	Reconciled Customer Checks	301736	1ZR003	NTC & CO. FBO STEPHEN M RICHARDS (85653)	5/20/2008	\$ (25,000.00)	CW	CHECK
196554	5/20/2008	50,000.00	NULL	1EM164	Reconciled Customer Checks	299661	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	5/20/2008	\$ (50,000.00)	CW	CHECK
196558	5/20/2008	50,000.00	NULL	1ZB286	Reconciled Customer Checks	179483	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	5/20/2008	\$ (50,000.00)	CW	CHECK
196553	5/20/2008	61,000.00	NULL	1EM115	Reconciled Customer Checks	23347	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	5/20/2008	\$ (61,000.00)	CW	CHECK
196551	5/20/2008	125,000.00	NULL	1CM686	Reconciled Customer Checks	260382	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	5/20/2008	\$ (125,000.00)	CW	CHECK
196573	5/21/2008	5,411.14	NULL	1ZA038	Reconciled Customer Checks	307454	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	5/21/2008	\$ (5,411.14)	CW	CHECK
196575	5/21/2008	6,000.00	NULL	1ZB263	Reconciled Customer Checks	211653	1ZB263	RICHARD M ROSEN	5/21/2008	\$ (6,000.00)	CW	CHECK
196568	5/21/2008	10,000.00	NULL	1H0095	Reconciled Customer Checks	294336	1H0095	JANE M DELAIRE	5/21/2008	\$ (10,000.00)	CW	CHECK
196569	5/21/2008	11,000.00	NULL	1KW451	Reconciled Customer Checks	308138	1KW451	BRENDAN R MCGUIRE	5/21/2008	\$ (11,000.00)	CW	CHECK
196565	5/21/2008	25,000.00	NULL	1CM600	Reconciled Customer Checks	308009	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	5/21/2008	\$ (25,000.00)	CW	CHECK
196577	5/21/2008	25,050.00	NULL	1ZR331	Reconciled Customer Checks	77976	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	5/21/2008	\$ (25,050.00)	CW	CHECK
196566	5/21/2008	35,000.00	NULL	1CM972	Reconciled Customer Checks	223025	1CM972	NTC & CO. ANNETTE GELLER (DECD) FBO RANDI MONDSHINE (92740)	5/21/2008	\$ (35,000.00)	CW	CHECK
196576	5/21/2008	44,128.11	NULL	1ZR107	Reconciled Customer Checks	296845	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	5/21/2008	\$ (44,128.11)	CW	CHECK
196571	5/21/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	142664	1K0004	RUTH KAHN	5/21/2008	\$ (50,000.00)	CW	CHECK
196570	5/21/2008	150,000.00	NULL	1K0003	Reconciled Customer Checks	269209	1K0003	JEAN KAHN	5/21/2008	\$ (150,000.00)	CW	CHECK
196564	5/21/2008	200,000.00	NULL	1CM355	Reconciled Customer Checks	116190	1CM355	M & R LIPMANSON FOUNDATION ATT- LILO LEEDS C/O MILLER ELLIN & CO	5/21/2008	\$ (200,000.00)	CW	CHECK
196572	5/21/2008	300,000.00	NULL	1ZA003	Reconciled Customer Checks	195484	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	5/21/2008	\$ (300,000.00)	CW	CHECK
196567	5/21/2008	500,000.00	NULL	1H0022	Reconciled Customer Checks	257462	1H0022	BEN HELLER	5/21/2008	\$ (500,000.00)	CW	CHECK
196563	5/21/2008	750,000.00	NULL	1B0106	Reconciled Customer Checks	286091	1B0106	SUSAN BLUMENFELD	5/21/2008	\$ (750,000.00)	CW	CHECK
196574	5/21/2008	900,000.00	NULL	1ZA106	Reconciled Customer Checks	166962	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	5/21/2008	\$ (900,000.00)	CW	CHECK
196588	5/22/2008	10,000.00	NULL	1EM243	Reconciled Customer Checks	250733	1EM243	DR LYNN LAZARUS SERPER	5/22/2008	\$ (10,000.00)	CW	CHECK
196583	5/22/2008	15,000.00	NULL	1CM488	Reconciled Customer Checks	234464	1CM488	SUSAN COLE TRUST SUSAN COLE TRUSTEE	5/22/2008	\$ (15,000.00)	CW	CHECK
196592	5/22/2008	15,000.00	NULL	1S0393	Reconciled Customer Checks	296805	1S0393	ROSEMARIE STADELMAN	5/22/2008	\$ (15,000.00)	CW	CHECK
196594	5/22/2008	15,500.00	NULL	1ZB322	Reconciled Customer Checks	195417	1ZB322	KRAUT CHARITABLE REMAINDER TST	5/22/2008	\$ (15,500.00)	CW	CHECK
196586	5/22/2008	30,000.00	NULL	1C1322	Reconciled Customer Checks	51876	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	5/22/2008	\$ (30,000.00)	CW	CHECK
196584	5/22/2008	40,000.00	NULL	1CM492	Reconciled Customer Checks	212007	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	5/22/2008	\$ (40,000.00)	CW	CHECK
196590	5/22/2008	50,000.00	NULL	1M0203	Reconciled Customer Checks	275233	1M0203	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	5/22/2008	\$ (50,000.00)	CW	CHECK
196587	5/22/2008	60,000.00	NULL	1EM137	Reconciled Customer Checks	166733	1EM137	BENJAMIN C NEWMAN	5/22/2008	\$ (60,000.00)	CW	CHECK
196580	5/22/2008	98,000.00	NULL	1CM056	Reconciled Customer Checks	142418	1CM056	HELAINE BERMAN FISHER	5/22/2008	\$ (98,000.00)	CW	CHECK
196579	5/22/2008	100,000.00	NULL	1A0115	Reconciled Customer Checks	76601	1A0115	ART - FGT FAMILY PARTNERS LTD	5/22/2008	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196582	5/22/2008	150,000.00	NULL	1CM331	Reconciled Customer Checks	42597	1CM331	ROCKMAN CORP C/O CAROL FEINBERG COHEN	5/22/2008	\$ (150,000.00)	CW	CHECK
196593	5/22/2008	150,000.00	NULL	1ZA148	Reconciled Customer Checks	166992	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	5/22/2008	\$ (150,000.00)	CW	CHECK
196591	5/22/2008	200,000.00	NULL	1S0211	Reconciled Customer Checks	223524	1S0211	JOHN Y SESKIS	5/22/2008	\$ (200,000.00)	CW	CHECK
196589	5/22/2008	275,000.00	NULL	1E0116	Reconciled Customer Checks	189255	1E0116	MEDEL J ENGLER & MARIA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	5/22/2008	\$ (275,000.00)	CW	CHECK
196585	5/22/2008	400,000.00	NULL	1CM644	Reconciled Customer Checks	286581	1CM644	DOS BFS FAMILY PARTNERSHIP L.P. #2	5/22/2008	\$ (400,000.00)	CW	CHECK
196581	5/22/2008	600,000.00	NULL	1CM142	Reconciled Customer Checks	166610	1CM142	PHILIP F PALMEDO	5/22/2008	\$ (600,000.00)	CW	CHECK
196609	5/23/2008	75.66	NULL	1ZR020	Reconciled Customer Checks	236217	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	5/23/2008	\$ (75.66)	CW	CHECK
196605	5/23/2008	1,000.00	NULL	1ZA478	Reconciled Customer Checks	274430	1ZA478	JOHN J KONE	5/23/2008	\$ (1,000.00)	CW	CHECK
196604	5/23/2008	2,000.00	NULL	1ZA167	Reconciled Customer Checks	222775	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	5/23/2008	\$ (2,000.00)	CW	CHECK
196596	5/23/2008	7,500.00	NULL	1CM133	Reconciled Customer Checks	287851	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	5/23/2008	\$ (7,500.00)	CW	CHECK
196606	5/23/2008	9,000.00	NULL	1ZA565	Reconciled Customer Checks	256237	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	5/23/2008	\$ (9,000.00)	CW	CHECK
196599	5/23/2008	25,000.00	NULL	1CM948	Reconciled Customer Checks	195426	1CM948	ROGER M PESKIN AND DIANE PESKIN JT WROS	5/23/2008	\$ (25,000.00)	CW	CHECK
196613	5/23/2008	25,000.00	NULL	1Z0022	Reconciled Customer Checks	225378	1Z0022	DR MICHAEL J ZINNER	5/23/2008	\$ (25,000.00)	CW	CHECK
196611	5/23/2008	25,000.00	NULL	1ZR200	Reconciled Customer Checks	205985	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	5/23/2008	\$ (25,000.00)	CW	CHECK
196608	5/23/2008	35,000.00	NULL	1ZB123	Reconciled Customer Checks	286964	1ZB123	NORTHEAST INVESTMENT CLUE	5/23/2008	\$ (35,000.00)	CW	CHECK
196612	5/23/2008	50,000.00	NULL	1ZR257	Reconciled Customer Checks	77194	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	5/23/2008	\$ (50,000.00)	CW	CHECK
196601	5/23/2008	60,000.00	NULL	1FR058	Reconciled Customer Checks	250277	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	5/23/2008	\$ (60,000.00)	CW	CHECK
196603	5/23/2008	75,000.00	NULL	1K0154	Reconciled Customer Checks	23386	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	5/23/2008	\$ (75,000.00)	CW	CHECK
196610	5/23/2008	75,000.00	NULL	1ZR090	Reconciled Customer Checks	211716	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	5/23/2008	\$ (75,000.00)	CW	CHECK
196602	5/23/2008	77,022.70	NULL	1F0057	Reconciled Customer Checks	284762	1F0057	ROBIN S. FRIEHLING	5/23/2008	\$ (77,022.70)	CW	CHECK
196597	5/23/2008	100,000.00	NULL	1CM468	Reconciled Customer Checks	170619	1CM468	KENNETH SPRINGER FAMILY INVESTMENTS	5/23/2008	\$ (100,000.00)	CW	CHECK
196598	5/23/2008	100,000.00	NULL	1CM568	Reconciled Customer Checks	129151	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	5/23/2008	\$ (100,000.00)	CW	CHECK
196607	5/23/2008	125,000.00	NULL	1ZA858	Reconciled Customer Checks	219906	1ZA858	WENDY KAPNER REVOCABLE TRUST	5/23/2008	\$ (125,000.00)	CW	CHECK
196600	5/23/2008	145,000.00	NULL	1EM026	Reconciled Customer Checks	195437	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	5/23/2008	\$ (145,000.00)	CW	CHECK
196620	5/27/2008	29.83	NULL	1CM691	Reconciled Customer Checks	189660	1CM691	NTC & CO. FBO SAMUEL WAXMAN (025947)	5/27/2008	\$ (29.83)	CW	CHECK
196654	5/27/2008	63.20	NULL	1ZR240	Reconciled Customer Checks	222838	1ZR240	NTC & CO. FBO VICKI L HELLER (23267)	5/27/2008	\$ (63.20)	CW	CHECK
196648	5/27/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	308150	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	5/27/2008	\$ (5,000.00)	CW	CHECK
196653	5/27/2008	5,000.00	NULL	1ZR171	Reconciled Customer Checks	179573	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	5/27/2008	\$ (5,000.00)	CW	CHECK
196651	5/27/2008	6,000.00	NULL	1ZB551	Reconciled Customer Checks	222807	1ZB551	JANE B MODELL ROSEN	5/27/2008	\$ (6,000.00)	CW	CHECK
196656	5/27/2008	7,000.00	NULL	1Z0020	Reconciled Customer Checks	280220	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	5/27/2008	\$ (7,000.00)	CW	CHECK
196652	5/27/2008	9,500.00	NULL	1ZG035	Reconciled Customer Checks	295749	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	5/27/2008	\$ (9,500.00)	CW	CHECK
196644	5/27/2008	10,000.00	NULL	1ZA465	Reconciled Customer Checks	296827	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	5/27/2008	\$ (10,000.00)	CW	CHECK
196621	5/27/2008	12,000.00	NULL	1CM767	Reconciled Customer Checks	268178	1CM767	STANLEY GREENMAN MARSHA GREENMAN	5/27/2008	\$ (12,000.00)	CW	CHECK
196645	5/27/2008	15,000.00	NULL	1ZA487	Reconciled Customer Checks	256228	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	5/27/2008	\$ (15,000.00)	CW	CHECK
196618	5/27/2008	20,000.00	NULL	1CM281	Reconciled Customer Checks	175023	1CM281	GARY M WEISS	5/27/2008	\$ (20,000.00)	CW	CHECK
196632	5/27/2008	20,000.00	NULL	1M0156	Reconciled Customer Checks	274992	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	5/27/2008	\$ (20,000.00)	CW	CHECK
196636	5/27/2008	20,000.00	NULL	1S0282	Reconciled Customer Checks	205824	1S0282	JANICE SALA AND JOSEPH SALA JT WROS	5/27/2008	\$ (20,000.00)	CW	CHECK
196649	5/27/2008	20,000.00	NULL	1ZB008	Reconciled Customer Checks	294300	1ZB008	ROBERT SILBEY TRUSTEE ROBERT SILBEY REV TST	5/27/2008	\$ (20,000.00)	CW	CHECK
196655	5/27/2008	20,000.00	NULL	1ZR322	Reconciled Customer Checks	27488	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	5/27/2008	\$ (20,000.00)	CW	CHECK
196642	5/27/2008	25,000.00	NULL	1ZA095	Reconciled Customer Checks	42540	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	5/27/2008	\$ (25,000.00)	CW	CHECK
196616	5/27/2008	34,000.00	NULL	1B0081	Reconciled Customer Checks	142459	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	5/27/2008	\$ (34,000.00)	CW	CHECK
196625	5/27/2008	35,000.00	NULL	1I0010	Reconciled Customer Checks	25512	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	5/27/2008	\$ (35,000.00)	CW	CHECK
196622	5/27/2008	40,000.00	NULL	1EM083	Reconciled Customer Checks	189571	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	5/27/2008	\$ (40,000.00)	CW	CHECK
196624	5/27/2008	50,000.00	NULL	1FN084	Reconciled Customer Checks	250282	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	5/27/2008	\$ (50,000.00)	CW	CHECK
196640	5/27/2008	50,000.00	NULL	1W0098	Reconciled Customer Checks	23481	1W0098	SUSAN L WEST	5/27/2008	\$ (50,000.00)	CW	CHECK
196646	5/27/2008	50,000.00	NULL	1ZA735	Reconciled Customer Checks	105063	1ZA735	RUTH E GOLDSTEIN	5/27/2008	\$ (50,000.00)	CW	CHECK
196637	5/27/2008	60,000.00	NULL	1S0305	Reconciled Customer Checks	257365	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	5/27/2008	\$ (60,000.00)	CW	CHECK
196650	5/27/2008	60,000.00	NULL	1ZB292	Reconciled Customer Checks	223552	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	5/27/2008	\$ (60,000.00)	CW	CHECK
196639	5/27/2008	60,025.00	NULL	1V0009	Reconciled Customer Checks	150706	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	5/27/2008	\$ (60,025.00)	CW	CHECK
196623	5/27/2008	70,000.00	NULL	1EM417	Reconciled Customer Checks	256011	1EM417	MRS MARILYN SPEAKMAN	5/27/2008	\$ (70,000.00)	CW	CHECK
196615	5/27/2008	75,000.00	NULL	1A0114	Reconciled Customer Checks	51873	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	5/27/2008	\$ (75,000.00)	CW	CHECK
196628	5/27/2008	75,000.00	NULL	1KW164	Reconciled Customer Checks	234588	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	5/27/2008	\$ (75,000.00)	CW	CHECK
196631	5/27/2008	99,720.00	NULL	1L0165	Reconciled Customer Checks	166880	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	5/27/2008	\$ (99,720.00)	CW	CHECK
196647	5/27/2008	100,000.00	NULL	1ZA856	Reconciled Customer Checks	161443	1ZA856	JOEL A SHAPIRO & NANCY ADKINS SHAPIRO JT WROS	5/27/2008	\$ (100,000.00)	CW	CHECK
196619	5/27/2008	125,000.00	NULL	1CM434	Reconciled Customer Checks	307959	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	5/27/2008	\$ (125,000.00)	CW	CHECK
196629	5/27/2008	126,261.00	NULL	1L0023	Reconciled Customer Checks	257352	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	5/27/2008	\$ (126,261.00)	CW	CHECK
196635	5/27/2008	130,000.00	NULL	1S0238	Reconciled Customer Checks	205847	1S0238	DEBRA A WECHSLER	5/27/2008	\$ (130,000.00)	CW	CHECK
196638	5/27/2008	146,250.00	NULL	1S0470	Reconciled Customer Checks	23453	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	5/27/2008	\$ (146,250.00)	CW	CHECK
196627	5/27/2008	150,000.00	NULL	1KW039	Reconciled Customer Checks	23378	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	5/27/2008	\$ (150,000.00)	CW	CHECK
196630	5/27/2008	150,000.00	NULL	1L0071	Reconciled Customer Checks	304042	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	5/27/2008	\$ (150,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196626	5/27/2008	151,380.00	NULL	IJ0068	Reconciled Customer Checks	257861	IJ0068	JRC INVESTMENT PARTNERS LLC C/O JEFFREY R CHANIN	5/27/2008	\$ (151,380.00)	CW	CHECK
196634	5/27/2008	200,000.00	NULL	IS0201	Reconciled Customer Checks	195676	IS0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	5/27/2008	\$ (200,000.00)	CW	CHECK
196643	5/27/2008	250,000.00	NULL	IZA149	Reconciled Customer Checks	235911	IZA149	KELCO FOUNDATION INC	5/27/2008	\$ (250,000.00)	CW	CHECK
196633	5/27/2008	300,000.00	NULL	IM0211	Reconciled Customer Checks	189640	IM0211	DAVID MARKIN	5/27/2008	\$ (300,000.00)	CW	CHECK
196617	5/27/2008	316,464.90	NULL	IB0209	Reconciled Customer Checks	234376	IB0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	5/27/2008	\$ (316,464.90)	CW	CHECK
196690	5/28/2008	3,500.00	NULL	IZA478	Reconciled Customer Checks	167851	IZA478	JOHN J KONE	5/28/2008	\$ (3,500.00)	CW	CHECK
196675	5/28/2008	10,000.00	NULL	IL0096	Reconciled Customer Checks	269203	IL0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	5/28/2008	\$ (10,000.00)	CW	CHECK
196685	5/28/2008	11,587.05	NULL	IS0503	Reconciled Customer Checks	256312	IS0503	NTC & CO. FBO CONSTANCE R SINGER 111189	5/28/2008	\$ (11,587.05)	CW	CHECK
196664	5/28/2008	12,000.00	NULL	ICM689	Reconciled Customer Checks	218550	ICM689	MICHAEL ZOHAR FLAX	5/28/2008	\$ (12,000.00)	CW	CHECK
196695	5/28/2008	15,000.00	NULL	IZR302	Reconciled Customer Checks	275081	IZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	5/28/2008	\$ (15,000.00)	CW	CHECK
196679	5/28/2008	16,000.00	NULL	IR0170	Reconciled Customer Checks	296801	IR0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	5/28/2008	\$ (16,000.00)	CW	CHECK
196687	5/28/2008	16,000.00	NULL	IW0089	Reconciled Customer Checks	307333	IW0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	5/28/2008	\$ (16,000.00)	CW	CHECK
196670	5/28/2008	19,500.00	NULL	IG0273	Reconciled Customer Checks	257869	IG0273	GOORE PARTNERSHIP	5/28/2008	\$ (19,500.00)	CW	CHECK
196659	5/28/2008	20,000.00	NULL	ICM235	Reconciled Customer Checks	250181	ICM235	NTC & CO. FBO PHILIP DATLOF (09733)	5/28/2008	\$ (20,000.00)	CW	CHECK
196665	5/28/2008	25,000.00	NULL	IC1239	Reconciled Customer Checks	194352	IC1239	PATRICE ELLEN CERTILMAN	5/28/2008	\$ (25,000.00)	CW	CHECK
196660	5/28/2008	25,000.00	NULL	ICM395	Reconciled Customer Checks	194311	ICM395	K F B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	5/28/2008	\$ (25,000.00)	CW	CHECK
196663	5/28/2008	25,000.00	NULL	ICM636	Reconciled Customer Checks	296916	ICM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	5/28/2008	\$ (25,000.00)	CW	CHECK
196680	5/28/2008	30,000.00	NULL	IR0202	Reconciled Customer Checks	218616	IR0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	5/28/2008	\$ (30,000.00)	CW	CHECK
196686	5/28/2008	30,000.00	NULL	IW0039	Reconciled Customer Checks	299466	IW0039	BONNIE T WEBSTER	5/28/2008	\$ (30,000.00)	CW	CHECK
196688	5/28/2008	40,000.00	NULL	IZA041	Reconciled Customer Checks	257403	IZA041	MARVIN ENGBERDRET RET PLAN	5/28/2008	\$ (40,000.00)	CW	CHECK
196689	5/28/2008	40,000.00	NULL	IZA096	Reconciled Customer Checks	232493	IZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	5/28/2008	\$ (40,000.00)	CW	CHECK
196666	5/28/2008	50,000.00	NULL	1EM051	Reconciled Customer Checks	23269	1EM051	WILLIAM DIAMOND	5/28/2008	\$ (50,000.00)	CW	CHECK
196668	5/28/2008	60,000.00	NULL	1EM163	Reconciled Customer Checks	76716	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	5/28/2008	\$ (60,000.00)	CW	CHECK
196693	5/28/2008	75,000.00	NULL	IZR207	Reconciled Customer Checks	27482	IZR207	NTC & CO. FBO ROBERT M SIFF (99655)	5/28/2008	\$ (75,000.00)	CW	CHECK
196694	5/28/2008	75,000.00	NULL	IZR215	Reconciled Customer Checks	294280	IZR215	NTC & CO. FBO ROBERT M SIFF (99654)	5/28/2008	\$ (75,000.00)	CW	CHECK
196676	5/28/2008	79,116.23	NULL	IL0221	Reconciled Customer Checks	166882	IL0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	5/28/2008	\$ (79,116.23)	CW	CHECK
196662	5/28/2008	100,000.00	NULL	1CM550	Reconciled Customer Checks	129122	1CM550	STANLEY I LEHRER & STUART M STEIN J/T WROS	5/28/2008	\$ (100,000.00)	CW	CHECK
196673	5/28/2008	120,000.00	NULL	IL0013	Reconciled Customer Checks	161371	IL0013	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	5/28/2008	\$ (120,000.00)	CW	CHECK
196684	5/28/2008	136,079.91	NULL	IS0502	Reconciled Customer Checks	205894	IS0502	NTC & CO. FBO MAURICE G KARYO (115406)	5/28/2008	\$ (136,079.91)	CW	CHECK
196672	5/28/2008	150,000.00	NULL	IK0136	Reconciled Customer Checks	256130	IK0136	ROBERT LURIA PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	5/28/2008	\$ (150,000.00)	CW	CHECK
196677	5/28/2008	200,000.00	NULL	IL0324	Reconciled Customer Checks	142701	IL0324	CAJ ASSOCIATES LP C/O LEDERMAN	5/28/2008	\$ (200,000.00)	CW	CHECK
196692	5/28/2008	200,000.00	NULL	IZB363	Reconciled Customer Checks	296837	IZB363	S & L PARTNERSHIP C/O GOLDWORM	5/28/2008	\$ (200,000.00)	CW	CHECK
196683	5/28/2008	265,000.00	NULL	IS0276	Reconciled Customer Checks	224574	IS0276	JAMES P ROBBINS	5/28/2008	\$ (265,000.00)	CW	CHECK
196661	5/28/2008	300,000.00	NULL	ICM465	Reconciled Customer Checks	166629	ICM465	HAROLD ROITENBERG REVOCABLE TRUST	5/28/2008	\$ (300,000.00)	CW	CHECK
196678	5/28/2008	300,000.00	NULL	IR0029	Reconciled Customer Checks	256199	IR0029	MICHAEL SIMON	5/28/2008	\$ (300,000.00)	CW	CHECK
196671	5/28/2008	350,000.00	NULL	IKW251	Reconciled Customer Checks	256043	IKW251	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	5/28/2008	\$ (350,000.00)	CW	CHECK
196691	5/28/2008	450,000.00	NULL	IZB076	Reconciled Customer Checks	179597	IZB076	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	5/28/2008	\$ (450,000.00)	CW	CHECK
196674	5/28/2008	5,000,000.00	NULL	IL0023	Reconciled Customer Checks	42537	IL0023	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	5/28/2008	\$ (5,000,000.00)	CW	CHECK
196708	5/29/2008	1,000.00	NULL	1EM391	Reconciled Customer Checks	171185	1EM391	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	5/29/2008	\$ (1,000.00)	CW	CHECK
196705	5/29/2008	2,000.00	NULL	1EM228	Reconciled Customer Checks	23351	1EM228	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	5/29/2008	\$ (2,000.00)	CW	CHECK
196723	5/29/2008	2,219.51	NULL	IS0502	Reconciled Customer Checks	195726	IS0502	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	5/29/2008	\$ (2,219.51)	CW	CHECK
196710	5/29/2008	2,567.00	NULL	IKW182	Reconciled Customer Checks	269188	IKW182	CYNTHIA LOU GINSBERG	5/29/2008	\$ (2,567.00)	CW	CHECK
196704	5/29/2008	5,000.00	NULL	1EM066	Reconciled Customer Checks	257761	1EM066	GRABEL FAMILY PARTNERSHIP	5/29/2008	\$ (5,000.00)	CW	CHECK
196726	5/29/2008	5,000.00	NULL	IZB404	Reconciled Customer Checks	274375	IZB404	SUSAN SHAFFER SOLOVAY	5/29/2008	\$ (5,000.00)	CW	CHECK
196703	5/29/2008	10,000.00	NULL	IM0408	Reconciled Customer Checks	205575	IM0408	NTC & CO. FBO ALAN ROTH (19583)	5/29/2008	\$ (10,000.00)	CW	CHECK
196722	5/29/2008	11,000.00	NULL	IR0190	Reconciled Customer Checks	194642	IR0190	M HARVEY RUBIN TRUST OF 11/11/92	5/29/2008	\$ (11,000.00)	CW	CHECK
196699	5/29/2008	15,000.00	NULL	ICM227	Reconciled Customer Checks	16950	ICM227	MATTHEW J BARNES JR	5/29/2008	\$ (15,000.00)	CW	CHECK
196700	5/29/2008	15,000.00	NULL	ICM650	Reconciled Customer Checks	218542	ICM650	ARIANNE SCHREER	5/29/2008	\$ (15,000.00)	CW	CHECK
196724	5/29/2008	15,000.00	NULL	IS0530	Reconciled Customer Checks	195129	IS0530	KRAMER TRUST BRUCE M KRAMER TRUSTEE	5/29/2008	\$ (15,000.00)	CW	CHECK
196725	5/29/2008	15,000.00	NULL	IZA411	Reconciled Customer Checks	313455	IZA411	NICOLE ZELL	5/29/2008	\$ (15,000.00)	CW	CHECK
196729	5/29/2008	18,000.00	NULL	IZ0034	Reconciled Customer Checks	296858	IZ0034	JILLIAN WERNICK LIVINGSTON	5/29/2008	\$ (18,000.00)	CW	CHECK
196706	5/29/2008	20,000.00	NULL	1EM229	Reconciled Customer Checks	234507	1EM229	HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000	5/29/2008	\$ (20,000.00)	CW	CHECK
196727	5/29/2008	20,000.00	NULL	IZB407	Reconciled Customer Checks	211686	IZB407	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	5/29/2008	\$ (20,000.00)	CW	CHECK
196720	5/29/2008	30,000.00	NULL	IK0052	Reconciled Customer Checks	205802	IK0052	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL INHERITED IRA	5/29/2008	\$ (30,000.00)	CW	CHECK
196728	5/29/2008	35,000.00	NULL	IZR183	Reconciled Customer Checks	294332	IZR183	DAVID ANGEL	5/29/2008	\$ (35,000.00)	CW	CHECK
196697	5/29/2008	50,000.00	NULL	IA0158	Reconciled Customer Checks	242564	IA0158	TIMOTHY TEUFEL	5/29/2008	\$ (50,000.00)	CW	CHECK
196711	5/29/2008	50,000.00	NULL	IKW219	Reconciled Customer Checks	52006	IKW219	WILLIAM WALLACE	5/29/2008	\$ (50,000.00)	CW	CHECK
196698	5/29/2008	70,000.00	NULL	ICM007	Reconciled Customer Checks	51820	ICM007	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	5/29/2008	\$ (70,000.00)	CW	CHECK
196701	5/29/2008	75,000.00	NULL	ID0053	Reconciled Customer Checks	257752	ID0053	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	5/29/2008	\$ (75,000.00)	CW	CHECK
196721	5/29/2008	125,000.00	NULL	IM0205	Reconciled Customer Checks	313458	IM0205	HOWARD A WEISS FAMILY FDN	5/29/2008	\$ (125,000.00)	CW	CHECK
196707	5/29/2008	200,000.00	NULL	1EM352	Reconciled Customer Checks	234524	1EM352	WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	5/29/2008	\$ (200,000.00)	CW	CHECK
196702	5/29/2008	250,000.00	NULL	ID0079	Reconciled Customer Checks	259124	ID0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	5/29/2008	\$ (250,000.00)	CW	CHECK
196719	5/29/2008	325,000.00	NULL	IKW455	Reconciled Customer Checks	167809	IKW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	5/29/2008	\$ (325,000.00)	CW	CHECK
196717	5/29/2008	500,000.00	NULL	IKW420	Reconciled Customer Checks	162819	IKW420	STERLING BRUNSWICK SEVEN LLC	5/29/2008	\$ (500,000.00)	CW	CHECK
196718	5/29/2008	550,000.00	NULL	IKW447	Reconciled Customer Checks	214310	IKW447	STERLING TWENTY FIVE LLC	5/29/2008	\$ (550,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196712	5/29/2008	700,000.00	NULL	1KW315	Reconciled Customer Checks	76872	1KW315	STERLING THIRTY VENTURE, LLC	5/29/2008	\$ (700,000.00)	CW	CHECK
196715	5/29/2008	725,000.00	NULL	1KW358	Reconciled Customer Checks	194571	1KW358	STERLING 20 LLC	5/29/2008	\$ (725,000.00)	CW	CHECK
196714	5/29/2008	800,000.00	NULL	1KW347	Reconciled Customer Checks	76929	1KW347	FS COMPANY LLC	5/29/2008	\$ (800,000.00)	CW	CHECK
196716	5/29/2008	900,000.00	NULL	1KW413	Reconciled Customer Checks	291916	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	5/29/2008	\$ (900,000.00)	CW	CHECK
196757	5/30/2008	5,000.00	NULL	1ZB383	Reconciled Customer Checks	179516	1ZB383	JON G WARNER 5310 LAS VEGAS CIRCLE	5/30/2008	\$ (5,000.00)	CW	CHECK
196750	5/30/2008	10,000.00	NULL	1ZA091	Reconciled Customer Checks	281408	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	5/30/2008	\$ (10,000.00)	CW	CHECK
196732	5/30/2008	20,000.00	NULL	1B0267	Reconciled Customer Checks	234407	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	5/30/2008	\$ (20,000.00)	CW	CHECK
196745	5/30/2008	20,000.00	NULL	1S0221	Reconciled Customer Checks	195692	1S0221	DENISE SAUL	5/30/2008	\$ (20,000.00)	CW	CHECK
196733	5/30/2008	25,000.00	NULL	1CM085	Reconciled Customer Checks	250161	1CM085	MARY F HARTMEYER	5/30/2008	\$ (25,000.00)	CW	CHECK
196751	5/30/2008	25,000.00	NULL	1ZA312	Reconciled Customer Checks	161449	1ZA312	RINGLER PARTNERS L P	5/30/2008	\$ (25,000.00)	CW	CHECK
196731	5/30/2008	40,000.00	NULL	1B0081	Reconciled Customer Checks	166636	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTE	5/30/2008	\$ (40,000.00)	CW	CHECK
196755	5/30/2008	40,000.00	NULL	1ZB056	Reconciled Customer Checks	294318	1ZB056	ELYN N BERNSTEIN	5/30/2008	\$ (40,000.00)	CW	CHECK
196738	5/30/2008	50,000.00	NULL	1EM263	Reconciled Customer Checks	304022	1EM263	MR M. ELLIOT SCHNALL	5/30/2008	\$ (50,000.00)	CW	CHECK
196739	5/30/2008	50,000.00	NULL	1EM361	Reconciled Customer Checks	195493	1EM361	NTC & CO. FBO PAUL KUNIN 943941	5/30/2008	\$ (50,000.00)	CW	CHECK
196754	5/30/2008	50,000.00	NULL	1ZA994	Reconciled Customer Checks	294292	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	5/30/2008	\$ (50,000.00)	CW	CHECK
196735	5/30/2008	60,000.00	NULL	1CM204	Reconciled Customer Checks	23228	1CM204	ALEXANDER E FLAX	5/30/2008	\$ (60,000.00)	CW	CHECK
196756	5/30/2008	67,000.00	NULL	1ZB231	Reconciled Customer Checks	23526	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	5/30/2008	\$ (67,000.00)	CW	CHECK
196749	5/30/2008	72,322.92	NULL	1S0496	Reconciled Customer Checks	179368	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	5/30/2008	\$ (72,322.92)	CW	CHECK
196740	5/30/2008	75,000.00	NULL	1EM467	Reconciled Customer Checks	257819	1EM467	PETER B MADOFF TRUSTEE CHERNIS FAMILY LIVING TST 2004	5/30/2008	\$ (75,000.00)	CW	CHECK
196734	5/30/2008	100,000.00	NULL	1CM117	Reconciled Customer Checks	287829	1CM117	SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	5/30/2008	\$ (100,000.00)	CW	CHECK
196737	5/30/2008	100,000.00	NULL	1CM925	Reconciled Customer Checks	250240	1CM925	PADAW PARTNERS LP C/O LARRY LEVINE	5/30/2008	\$ (100,000.00)	CW	CHECK
196743	5/30/2008	100,000.00	NULL	1M0110	Reconciled Customer Checks	214531	1M0110	THE CHARTYAN FAMILY C&M PARTNERSHIP	5/30/2008	\$ (100,000.00)	CW	CHECK
196744	5/30/2008	100,000.00	NULL	1S0201	Reconciled Customer Checks	52114	1S0201	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	5/30/2008	\$ (100,000.00)	CW	CHECK
196742	5/30/2008	105,000.00	NULL	1G0333	Reconciled Customer Checks	166845	1G0333	D STONE INDUSTRIES INC PROFIT SHARING PLAN	5/30/2008	\$ (105,000.00)	CW	CHECK
196753	5/30/2008	154,000.00	NULL	1ZA868	Reconciled Customer Checks	275071	1ZA868	ELLEN GOLDFARB	5/30/2008	\$ (154,000.00)	CW	CHECK
196752	5/30/2008	160,000.00	NULL	1ZA460	Reconciled Customer Checks	225534	1ZA460	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	5/30/2008	\$ (160,000.00)	CW	CHECK
196741	5/30/2008	185,000.00	NULL	1G0319	Reconciled Customer Checks	224534	1G0319	KEN MACHER SETTLOR MACHER FAMILY TRUST	5/30/2008	\$ (185,000.00)	CW	CHECK
196736	5/30/2008	200,000.00	NULL	1CM303	Reconciled Customer Checks	257733	1CM303	NTC & CO. FBO HOWARD S GARLICK (111678)	5/30/2008	\$ (200,000.00)	CW	CHECK
196747	5/30/2008	300,000.00	NULL	1S0392	Reconciled Customer Checks	289454	1S0392	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	5/30/2008	\$ (300,000.00)	CW	CHECK
196748	5/30/2008	600,000.00	NULL	1S0454	Reconciled Customer Checks	195713	1S0454	CAROL STONE TRUST	5/30/2008	\$ (600,000.00)	CW	CHECK
196861	6/2/2008	1,000.00	NULL	1R0074	Reconciled Customer Checks	48040	1R0074	IRA SCHWARTZ C/O HAROLD SCHWARTZ	6/2/2008	\$ (1,000.00)	CW	CHECK
196857	6/2/2008	1,000.00	NULL	1RU037	Reconciled Customer Checks	31785	1RU037	NTC & CO. FBO JOSEPH RUBINO (111259)	6/2/2008	\$ (1,000.00)	CW	CHECK
196789	6/2/2008	1,290.41	NULL	1L0221	Reconciled Customer Checks	306681	1L0221	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	6/2/2008	\$ (1,290.41)	CW	CHECK
196828	6/2/2008	1,500.00	NULL	1KW095	Reconciled Customer Checks	211115	1KW095	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004	6/2/2008	\$ (1,500.00)	CW	CHECK
196864	6/2/2008	1,800.00	NULL	1S0497	Reconciled Customer Checks	16934	1S0497	GRANDCHILDREN'S TRUST DATED BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	6/2/2008	\$ (1,800.00)	CW	CHECK
196817	6/2/2008	2,300.00	NULL	1B0147	Reconciled Customer Checks	236121	1B0147	PATRICIA SAMUELS	6/2/2008	\$ (2,300.00)	CW	CHECK
196862	6/2/2008	3,000.00	NULL	1R0128	Reconciled Customer Checks	236066	1R0128	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	6/2/2008	\$ (3,000.00)	CW	CHECK
196840	6/2/2008	3,400.00	NULL	1KW343	Reconciled Customer Checks	80683	1KW343	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	6/2/2008	\$ (3,400.00)	CW	CHECK
196809	6/2/2008	3,500.00	NULL	1ZB305	Reconciled Customer Checks	113831	1ZB305	BRIAN HAHN MARION HAHN JT TEN	6/2/2008	\$ (3,500.00)	CW	CHECK
196783	6/2/2008	4,000.00	NULL	1H0179	Reconciled Customer Checks	228112	1H0179	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	6/2/2008	\$ (4,000.00)	CW	CHECK
196827	6/2/2008	4,750.00	NULL	1KW094	Reconciled Customer Checks	224330	1KW094	F/B/O FRANCINE J LEVY THE HAMPSHIRE TRUST LAWRENCE BELL TRUSTEE C/O SOSNICK BELL & CO LLC	6/2/2008	\$ (4,750.00)	CW	CHECK
196831	6/2/2008	5,000.00	NULL	1KW128	Reconciled Customer Checks	299537	1KW128	HARVEY GRANAT & PHYLLIS GRANAT J/T	6/2/2008	\$ (5,000.00)	CW	CHECK
196843	6/2/2008	5,000.00	NULL	1KW367	Reconciled Customer Checks	211247	1KW367	MS YETTA GOLDMAN	6/2/2008	\$ (5,000.00)	CW	CHECK
196854	6/2/2008	5,000.00	NULL	1M0169	Reconciled Customer Checks	268494	1M0169	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	6/2/2008	\$ (5,000.00)	CW	CHECK
196855	6/2/2008	5,000.00	NULL	1P0025	Reconciled Customer Checks	254771	1P0025	JENNIFER MADOFF	6/2/2008	\$ (5,000.00)	CW	CHECK
196811	6/2/2008	5,400.00	NULL	1ZB450	Reconciled Customer Checks	249694	1ZB450	ELAINE PIKULIK	6/2/2008	\$ (5,400.00)	CW	CHECK
196812	6/2/2008	5,400.00	NULL	1ZB451	Reconciled Customer Checks	18021	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	6/2/2008	\$ (5,400.00)	CW	CHECK
196820	6/2/2008	6,000.00	NULL	1EM167	Reconciled Customer Checks	103697	1EM167	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	6/2/2008	\$ (6,000.00)	CW	CHECK
196849	6/2/2008	6,000.00	NULL	1K0003	Reconciled Customer Checks	283888	1K0003	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	6/2/2008	\$ (6,000.00)	CW	CHECK
196835	6/2/2008	6,000.00	NULL	1KW199	Reconciled Customer Checks	276518	1KW199	JEAN KAHN	6/2/2008	\$ (6,000.00)	CW	CHECK
196859	6/2/2008	6,000.00	NULL	1R0041	Reconciled Customer Checks	12649	1R0041	STELLA FRIEDMAN	6/2/2008	\$ (6,000.00)	CW	CHECK
196771	6/2/2008	7,000.00	NULL	1D0035	Reconciled Customer Checks	224289	1D0035	AMY ROTH	6/2/2008	\$ (7,000.00)	CW	CHECK
196805	6/2/2008	7,500.00	NULL	1ZA616	Reconciled Customer Checks	219875	1ZA616	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	6/2/2008	\$ (7,500.00)	CW	CHECK
196829	6/2/2008	8,000.00	NULL	1KW106	Reconciled Customer Checks	219958	1KW106	EILEEN WEINSTEIN	6/2/2008	\$ (8,000.00)	CW	CHECK
196851	6/2/2008	9,722.00	NULL	1K0112	Reconciled Customer Checks	186389	1K0112	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	6/2/2008	\$ (9,722.00)	CW	CHECK
196759	6/2/2008	10,000.00	NULL	1B0192	Reconciled Customer Checks	151811	1B0192	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	6/2/2008	\$ (10,000.00)	CW	CHECK
196768	6/2/2008	10,000.00	NULL	1CM827	Reconciled Customer Checks	154273	1CM827	JENNIE BRETT	6/2/2008	\$ (10,000.00)	CW	CHECK
196819	6/2/2008	10,000.00	NULL	1D0071	Reconciled Customer Checks	281033	1D0071	SMT INVESTORS LLC BERNARD H MENDIK CO LLC	6/2/2008	\$ (10,000.00)	CW	CHECK
196824	6/2/2008	10,000.00	NULL	1G0260	Reconciled Customer Checks	283895	1G0260	FRANK DIFAZIO CAROL DIFAZIO AS TIC	6/2/2008	\$ (10,000.00)	CW	CHECK
196830	6/2/2008	10,000.00	NULL	1KW126	Reconciled Customer Checks	194888	1KW126	NTC & CO. FBO DR ALFRED GROSSMAN 111326	6/2/2008	\$ (10,000.00)	CW	CHECK
196833	6/2/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	225165	1KW149	HOWARD LEES	6/2/2008	\$ (10,000.00)	CW	CHECK
196837	6/2/2008	10,000.00	NULL	1KW253	Reconciled Customer Checks	254749	1KW253	ANNETTE BASLAW-FINGER APT #1501	6/2/2008	\$ (10,000.00)	CW	CHECK
196792	6/2/2008	10,000.00	NULL	1P0120	Reconciled Customer Checks	221370	1P0120	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	6/2/2008	\$ (10,000.00)	CW	CHECK
196860	6/2/2008	10,000.00	NULL	1R0050	Reconciled Customer Checks	31803	1R0050	ALEXIS PIZZURRO	6/2/2008	\$ (10,000.00)	CW	CHECK
196803	6/2/2008	10,000.00	NULL	1ZA313	Reconciled Customer Checks	62723	1ZA313	JONATHAN ROTH	6/2/2008	\$ (10,000.00)	CW	CHECK
								STEPHANIE GAIL VICTOR	6/2/2008	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196806	6/2/2008	11,000.00	NULL	1ZA686	Reconciled Customer Checks	213504	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05	6/2/2008	\$ (11,000.00)	CW	CHECK
196818	6/2/2008	12,000.00	NULL	1B0258	Reconciled Customer Checks	311937	1B0258	AMY JOEL	6/2/2008	\$ (12,000.00)	CW	CHECK
196769	6/2/2008	12,000.00	NULL	1CM835	Reconciled Customer Checks	289725	1CM835	THE LILLY TRUST C/O SOSNIK BELL & CO	6/2/2008	\$ (12,000.00)	CW	CHECK
196779	6/2/2008	12,000.00	NULL	1G0220	Reconciled Customer Checks	178357	1G0220	CARLA GINSBURG M D	6/2/2008	\$ (12,000.00)	CW	CHECK
196850	6/2/2008	12,200.00	NULL	1K0004	Reconciled Customer Checks	186378	1K0004	RUTH KAHN	6/2/2008	\$ (12,200.00)	CW	CHECK
196786	6/2/2008	12,867.28	NULL	1KW182	Reconciled Customer Checks	255993	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/2/2008	\$ (12,867.28)	CW	CHECK
196788	6/2/2008	15,000.00	NULL	1K0102	Reconciled Customer Checks	224398	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST1	6/2/2008	\$ (15,000.00)	CW	CHECK
196832	6/2/2008	15,000.00	NULL	1KW143	Reconciled Customer Checks	307835	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	6/2/2008	\$ (15,000.00)	CW	CHECK
196801	6/2/2008	15,000.00	NULL	1ZA241	Reconciled Customer Checks	276629	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	6/2/2008	\$ (15,000.00)	CW	CHECK
196808	6/2/2008	15,000.00	NULL	1ZB241	Reconciled Customer Checks	274290	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST1	6/2/2008	\$ (15,000.00)	CW	CHECK
196790	6/2/2008	16,000.00	NULL	1L0311	Reconciled Customer Checks	280511	1L0311	THE LIVERPOOL TRUST LAWRENCE BELL TRUSTEE C/O SOSNIK BELL & CO	6/2/2008	\$ (16,000.00)	CW	CHECK
196863	6/2/2008	16,700.00	NULL	1S0493	Reconciled Customer Checks	249717	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	6/2/2008	\$ (16,700.00)	CW	CHECK
196813	6/2/2008	17,900.00	NULL	1ZB458	Reconciled Customer Checks	62710	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	6/2/2008	\$ (17,900.00)	CW	CHECK
196822	6/2/2008	18,500.00	NULL	1F0114	Reconciled Customer Checks	103513	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	6/2/2008	\$ (18,500.00)	CW	CHECK
196782	6/2/2008	20,500.00	NULL	1H0089	Reconciled Customer Checks	278236	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	6/2/2008	\$ (20,500.00)	CW	CHECK
196781	6/2/2008	22,000.00	NULL	1H0088	Reconciled Customer Checks	31807	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	6/2/2008	\$ (22,000.00)	CW	CHECK
196841	6/2/2008	25,000.00	NULL	1KW347	Reconciled Customer Checks	224388	1KW347	FS COMPANY LLC	6/2/2008	\$ (25,000.00)	CW	CHECK
196858	6/2/2008	25,000.00	NULL	1R0016	Reconciled Customer Checks	151854	1R0016	JUDITH RECHLER	6/2/2008	\$ (25,000.00)	CW	CHECK
196814	6/2/2008	28,000.00	NULL	1ZB489	Reconciled Customer Checks	224505	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	6/2/2008	\$ (28,000.00)	CW	CHECK
196763	6/2/2008	30,000.00	NULL	1CM375	Reconciled Customer Checks	311951	1CM375	ELIZABETH JANE RAND	6/2/2008	\$ (30,000.00)	CW	CHECK
196774	6/2/2008	30,000.00	NULL	1EM142	Reconciled Customer Checks	186459	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	6/2/2008	\$ (30,000.00)	CW	CHECK
196823	6/2/2008	30,000.00	NULL	1F0191	Reconciled Customer Checks	62536	1F0191	S DONALD FRIEDMAN SPECIAL THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	6/2/2008	\$ (30,000.00)	CW	CHECK
196776	6/2/2008	30,000.00	NULL	1FR058	Reconciled Customer Checks	268504	1FR058	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	6/2/2008	\$ (30,000.00)	CW	CHECK
196784	6/2/2008	30,000.00	NULL	1J0046	Reconciled Customer Checks	138779	1J0046	THE PECK PARTNERSHIP C/O NIKKI PECK	6/2/2008	\$ (30,000.00)	CW	CHECK
196791	6/2/2008	30,000.00	NULL	1P0072	Reconciled Customer Checks	224445	1P0072	JOSHUA D FLAX	6/2/2008	\$ (30,000.00)	CW	CHECK
196766	6/2/2008	35,000.00	NULL	1CM618	Reconciled Customer Checks	305765	1CM618	FRED WILPON	6/2/2008	\$ (35,000.00)	CW	CHECK
196825	6/2/2008	35,000.00	NULL	1KW067	Reconciled Customer Checks	254735	1KW067	STERLING BRUNSWICK SEVEN LLC	6/2/2008	\$ (35,000.00)	CW	CHECK
196846	6/2/2008	35,000.00	NULL	1KW420	Reconciled Customer Checks	161155	1KW420	NTC & CO. FBO DORIS M PEARLMAN (116443)	6/2/2008	\$ (35,000.00)	CW	CHECK
196856	6/2/2008	39,025.00	NULL	1P0099	Reconciled Customer Checks	242216	1P0099	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	6/2/2008	\$ (39,025.00)	CW	CHECK
196773	6/2/2008	40,000.00	NULL	1EM070	Reconciled Customer Checks	103584	1EM070	MARVIN B TEPPER	6/2/2008	\$ (40,000.00)	CW	CHECK
196838	6/2/2008	40,000.00	NULL	1KW263	Reconciled Customer Checks	311963	1KW263	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	6/2/2008	\$ (40,000.00)	CW	CHECK
196798	6/2/2008	40,000.00	NULL	1W0102	Reconciled Customer Checks	280369	1W0102	NTC & CO. FBO RUSSELL DUSEK III 44487	6/2/2008	\$ (40,000.00)	CW	CHECK
196816	6/2/2008	40,000.00	NULL	1ZR273	Reconciled Customer Checks	16724	1ZR273	STEFAN L WEILL CLU RETIREMENT PLAN	6/2/2008	\$ (40,297.85)	CW	CHECK
196762	6/2/2008	40,297.85	NULL	1CM183	Reconciled Customer Checks	306582	1CM183	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/2/2008	\$ (41,771.00)	CW	CHECK
196853	6/2/2008	41,771.00	NULL	1L0135	Reconciled Customer Checks	224450	1L0135	STEPHEN ROSENBERG	6/2/2008	\$ (45,000.00)	CW	CHECK
196793	6/2/2008	45,000.00	NULL	1R0112	Reconciled Customer Checks	12667	1R0112	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	6/2/2008	\$ (50,000.00)	CW	CHECK
196775	6/2/2008	50,000.00	NULL	1EM452	Reconciled Customer Checks	103525	1EM452	JUDITH A WILPON C/O STERLING EQUITIES	6/2/2008	\$ (50,000.00)	CW	CHECK
196826	6/2/2008	50,000.00	NULL	1KW077	Reconciled Customer Checks	254503	1KW077	CHARLES STERLING SUB LLC (PRIMARY)	6/2/2008	\$ (50,000.00)	CW	CHECK
196845	6/2/2008	50,000.00	NULL	1KW413	Reconciled Customer Checks	186471	1KW413	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	6/2/2008	\$ (60,000.00)	CW	CHECK
196765	6/2/2008	60,000.00	NULL	1CM601	Reconciled Customer Checks	235806	1CM601	MALCOLM L SHERMAN	6/2/2008	\$ (60,000.00)	CW	CHECK
196821	6/2/2008	60,000.00	NULL	1EM193	Reconciled Customer Checks	295029	1EM193	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	6/2/2008	\$ (60,000.00)	CW	CHECK
196804	6/2/2008	60,000.00	NULL	1ZA606	Reconciled Customer Checks	211335	1ZA606	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	6/2/2008	\$ (65,000.00)	CW	CHECK
196848	6/2/2008	65,000.00	NULL	1KW455	Reconciled Customer Checks	295024	1KW455	STERLING 10 LLC STERLING EQUITIES	6/2/2008	\$ (70,000.00)	CW	CHECK
196844	6/2/2008	70,000.00	NULL	1KW402	Reconciled Customer Checks	311987	1KW402	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	6/2/2008	\$ (75,000.00)	CW	CHECK
196785	6/2/2008	75,000.00	NULL	1KW165	Reconciled Customer Checks	167813	1KW165	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	6/2/2008	\$ (80,000.00)	CW	CHECK
196800	6/2/2008	80,000.00	NULL	1ZA013	Reconciled Customer Checks	236063	1ZA013	MARJORIE FORREST TRUSTEES THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	6/2/2008	\$ (81,000.00)	CW	CHECK
196777	6/2/2008	81,000.00	NULL	1FR065	Reconciled Customer Checks	290403	1FR065	SAMUEL KORN AND BEVERLY KORN JT WROS	6/2/2008	\$ (100,000.00)	CW	CHECK
196764	6/2/2008	100,000.00	NULL	1CM498	Reconciled Customer Checks	304004	1CM498	SAUL B KATZ FAMILY TRUST	6/2/2008	\$ (100,000.00)	CW	CHECK
196836	6/2/2008	100,000.00	NULL	1KW242	Reconciled Customer Checks	80628	1KW242	STERLING 20 LLC	6/2/2008	\$ (100,000.00)	CW	CHECK
196842	6/2/2008	100,000.00	NULL	1KW358	Reconciled Customer Checks	278784	1KW358	LESLIE S CITRON	6/2/2008	\$ (100,000.00)	CW	CHECK
196794	6/2/2008	100,000.00	NULL	1SH171	Reconciled Customer Checks	235791	1SH171	MORRIS TALANSKY GRAT DATED 11/12/02	6/2/2008	\$ (100,000.00)	CW	CHECK
196797	6/2/2008	100,000.00	NULL	1T0035	Reconciled Customer Checks	84551	1T0035	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	6/2/2008	\$ (100,000.00)	CW	CHECK
196802	6/2/2008	100,000.00	NULL	1ZA272	Reconciled Customer Checks	308914	1ZA272	FAIRFIELD PAGMA ASSOCIATES LP	6/2/2008	\$ (100,000.00)	CW	CHECK
196807	6/2/2008	100,000.00	NULL	1ZA994	Reconciled Customer Checks	249764	1ZA994	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98	6/2/2008	\$ (100,000.00)	CW	CHECK
196810	6/2/2008	100,000.00	NULL	1ZB348	Reconciled Customer Checks	280561	1ZB348	SEENA SPERLING AS TRUSTEE	6/2/2008	\$ (100,000.00)	CW	CHECK
196815	6/2/2008	100,000.00	NULL	1ZB553	Reconciled Customer Checks	285948	1ZB553	ANDREW SCHUPAK	6/2/2008	\$ (110,000.00)	CW	CHECK
196847	6/2/2008	110,000.00	NULL	1KW447	Reconciled Customer Checks	306657	1KW447	STERLING TWENTY FIVE LLC	6/2/2008	\$ (125,000.00)	CW	CHECK
196770	6/2/2008	125,000.00	NULL	1C1278	Reconciled Customer Checks	270618	1C1278	NTC & CO. FBO STUART COOPER (111328)	6/2/2008	\$ (125,000.00)	CW	CHECK
196778	6/2/2008	125,000.00	NULL	1F0178	Reconciled Customer Checks	186372	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	6/2/2008	\$ (150,000.00)	CW	CHECK
196839	6/2/2008	150,000.00	NULL	1KW315	Reconciled Customer Checks	213606	1KW315	STERLING THIRTY VENTURE, LLC	6/2/2008	\$ (150,000.00)	CW	CHECK
196799	6/2/2008	150,000.00	NULL	1Y0011	Reconciled Customer Checks	220037	1Y0011	SIDNEY YOSPE 6/30/87 REV TRUST	6/2/2008	\$ (150,000.00)	CW	CHECK
196772	6/2/2008	175,000.00	NULL	1EM052	Reconciled Customer Checks	283801	1EM052	SIDNEY YOSPE TRUSTEE	6/2/2008	\$ (175,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196767	6/2/2008	200,000.00	NULL	1CM630	Reconciled Customer Checks	295035	1CM630	NTC & CO. FBO HERTA A GORDON (01084)	6/2/2008	\$ (200,000.00)	CW	CHECK
196787	6/2/2008	200,000.00	NULL	1K0092	Reconciled Customer Checks	306662	1K0092	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	6/2/2008	\$ (200,000.00)	CW	CHECK
196780	6/2/2008	210,000.00	NULL	1H0007	Reconciled Customer Checks	276387	1H0007	CLAYRE HULSH HAFT	6/2/2008	\$ (210,000.00)	CW	CHECK
196834	6/2/2008	250,000.00	NULL	1KW156	Reconciled Customer Checks	278245	1KW156	STERLING 15C LLC	6/2/2008	\$ (250,000.00)	CW	CHECK
196796	6/2/2008	265,000.00	NULL	1S0492	Reconciled Customer Checks	62756	1S0492	RICHARD SHAPIRO	6/2/2008	\$ (265,000.00)	CW	CHECK
196760	6/2/2008	400,000.00	NULL	1B0198	Reconciled Customer Checks	244991	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	6/2/2008	\$ (400,000.00)	CW	CHECK
196761	6/2/2008	409,052.05	NULL	1B0209	Reconciled Customer Checks	47949	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	6/2/2008	\$ (409,052.05)	CW	CHECK
196866	6/2/2008	530,000.00	NULL	1S0224	Reconciled Customer Checks	276548	1S0224	DONALD SCHUPAK	6/2/2008	\$ (530,000.00)	CW	CHECK
196852	6/2/2008	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	285982	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	6/2/2008	\$ (1,200,000.00)	CW	CHECK
196913	6/3/2008	2,000.00	NULL	1ZA478	Reconciled Customer Checks	196141	1ZA478	JOHN J KONE	6/3/2008	\$ (2,000.00)	CW	CHECK
196900	6/3/2008	5,000.00	NULL	1P0105	Reconciled Customer Checks	306677	1P0105	LAUREL PAYMER	6/3/2008	\$ (5,000.00)	CW	CHECK
196924	6/3/2008	5,000.00	NULL	1ZB444	Reconciled Customer Checks	220035	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	6/3/2008	\$ (5,000.00)	CW	CHECK
196926	6/3/2008	5,000.00	NULL	1ZB513	Reconciled Customer Checks	281779	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	6/3/2008	\$ (5,000.00)	CW	CHECK
196904	6/3/2008	7,500.00	NULL	1SH168	Reconciled Customer Checks	306693	1SH168	DANIEL I WAINTRUP	6/3/2008	\$ (7,500.00)	CW	CHECK
196915	6/3/2008	10,000.00	NULL	1ZA668	Reconciled Customer Checks	308930	1ZA668	MURIEL LEVINE	6/3/2008	\$ (10,000.00)	CW	CHECK
196921	6/3/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	16925	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	6/3/2008	\$ (10,000.00)	CW	CHECK
196922	6/3/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	118757	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	6/3/2008	\$ (10,000.00)	CW	CHECK
196923	6/3/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	242349	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	6/3/2008	\$ (10,000.00)	CW	CHECK
196908	6/3/2008	12,000.00	NULL	1W0050	Reconciled Customer Checks	307824	1W0050	ERIC D WEINSTEIN	6/3/2008	\$ (12,000.00)	CW	CHECK
196882	6/3/2008	18,000.00	NULL	1CM634	Reconciled Customer Checks	303569	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	6/3/2008	\$ (18,000.00)	CW	CHECK
196896	6/3/2008	18,000.00	NULL	1G0327	Reconciled Customer Checks	268527	1G0327	PAUL A GOLDBERG CAREN GOLDBERG JT/WROS	6/3/2008	\$ (18,000.00)	CW	CHECK
196874	6/3/2008	20,000.00	NULL	1CM500	Reconciled Customer Checks	151791	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	6/3/2008	\$ (20,000.00)	CW	CHECK
196875	6/3/2008	20,000.00	NULL	1CM511	Reconciled Customer Checks	272496	1CM511	CAROLE PITTELMAN TTEE DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	6/3/2008	\$ (20,000.00)	CW	CHECK
196901	6/3/2008	20,000.00	NULL	1P0110	Reconciled Customer Checks	280483	1P0110	ELAINE POSTAL	6/3/2008	\$ (20,000.00)	CW	CHECK
196925	6/3/2008	20,000.00	NULL	1ZB449	Reconciled Customer Checks	48140	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA JT/WROS	6/3/2008	\$ (20,000.00)	CW	CHECK
196878	6/3/2008	25,000.00	NULL	1CM597	Reconciled Customer Checks	158047	1CM597	SLOAN G KAMENSTEIN	6/3/2008	\$ (25,000.00)	CW	CHECK
196891	6/3/2008	25,000.00	NULL	1EM202	Reconciled Customer Checks	283806	1EM202	MERLE L SLEEPER	6/3/2008	\$ (25,000.00)	CW	CHECK
196914	6/3/2008	25,000.00	NULL	1ZA562	Reconciled Customer Checks	48094	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	6/3/2008	\$ (25,000.00)	CW	CHECK
196895	6/3/2008	30,000.00	NULL	1G0322	Reconciled Customer Checks	283760	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	6/3/2008	\$ (30,000.00)	CW	CHECK
196916	6/3/2008	30,000.00	NULL	1ZB113	Reconciled Customer Checks	18040	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST	6/3/2008	\$ (30,000.00)	CW	CHECK
196919	6/3/2008	31,879.00	NULL	1ZB392	Reconciled Customer Checks	35145	1ZB392	LEONARD FORREST TRUSTEES LR GANZ	6/3/2008	\$ (31,879.00)	CW	CHECK
196889	6/3/2008	35,000.00	NULL	1C1313	Reconciled Customer Checks	272500	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	6/3/2008	\$ (35,000.00)	CW	CHECK
196902	6/3/2008	35,000.00	NULL	1P0116	Reconciled Customer Checks	106434	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	6/3/2008	\$ (35,000.00)	CW	CHECK
196884	6/3/2008	36,500.00	NULL	1CM757	Reconciled Customer Checks	283741	1CM757	DUO PARTNERS C/O ROBERTS BERKOWITZ	6/3/2008	\$ (36,500.00)	CW	CHECK
196917	6/3/2008	39,348.00	NULL	1ZB294	Reconciled Customer Checks	261137	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	6/3/2008	\$ (39,348.00)	CW	CHECK
196899	6/3/2008	40,000.00	NULL	1P0095	Reconciled Customer Checks	103714	1P0095	ELAINE POSTAL	6/3/2008	\$ (40,000.00)	CW	CHECK
196912	6/3/2008	45,000.00	NULL	1ZA407	Reconciled Customer Checks	235147	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	6/3/2008	\$ (45,000.00)	CW	CHECK
196877	6/3/2008	48,000.00	NULL	1CM596	Reconciled Customer Checks	289716	1CM596	TRACY D KAMENSTEIN	6/3/2008	\$ (48,000.00)	CW	CHECK
196888	6/3/2008	50,000.00	NULL	1C1223	Reconciled Customer Checks	235068	1C1223	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	6/3/2008	\$ (50,000.00)	CW	CHECK
196890	6/3/2008	50,000.00	NULL	1EM109	Reconciled Customer Checks	276405	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	6/3/2008	\$ (50,000.00)	CW	CHECK
196910	6/3/2008	50,000.00	NULL	1ZA081	Reconciled Customer Checks	290417	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	6/3/2008	\$ (50,000.00)	CW	CHECK
196920	6/3/2008	50,000.00	NULL	1ZB422	Reconciled Customer Checks	299529	1ZB422	PAULINE SILVERSTEIN C/O M MEDRANO	6/3/2008	\$ (50,000.00)	CW	CHECK
196879	6/3/2008	57,142.86	NULL	1CM598	Reconciled Customer Checks	303565	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	6/3/2008	\$ (57,142.86)	CW	CHECK
196885	6/3/2008	60,700.00	NULL	1CM913	Reconciled Customer Checks	256133	1CM913	DAVID R KAMENSTEIN	6/3/2008	\$ (60,700.00)	CW	CHECK
196886	6/3/2008	60,700.00	NULL	1CM914	Reconciled Customer Checks	286006	1CM914	CAROL KAMENSTEIN	6/3/2008	\$ (60,700.00)	CW	CHECK
196898	6/3/2008	68,000.00	NULL	1H0086	Reconciled Customer Checks	290426	1H0086	BRANDI M HURWITZ	6/3/2008	\$ (68,000.00)	CW	CHECK
196868	6/3/2008	75,000.00	NULL	1CM006	Reconciled Customer Checks	235843	1CM006	DONALD A BENJAMIN	6/3/2008	\$ (75,000.00)	CW	CHECK
196909	6/3/2008	80,000.00	NULL	1ZA025	Reconciled Customer Checks	307828	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	6/3/2008	\$ (80,000.00)	CW	CHECK
196911	6/3/2008	80,000.00	NULL	1ZA276	Reconciled Customer Checks	106364	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	6/3/2008	\$ (80,000.00)	CW	CHECK
196873	6/3/2008	90,000.00	NULL	1CM472	Reconciled Customer Checks	303559	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	6/3/2008	\$ (90,000.00)	CW	CHECK
196894	6/3/2008	100,000.00	NULL	1F0109	Reconciled Customer Checks	154540	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	6/3/2008	\$ (100,000.00)	CW	CHECK
196906	6/3/2008	100,000.00	NULL	1S0247	Reconciled Customer Checks	106409	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	6/3/2008	\$ (100,000.00)	CW	CHECK
196907	6/3/2008	100,000.00	NULL	1S0545	Reconciled Customer Checks	276685	1S0545	LORI A SIROTKIN	6/3/2008	\$ (100,000.00)	CW	CHECK
196903	6/3/2008	100,000.00	NULL	1SH041	Reconciled Customer Checks	268980	1SH041	WELLESLEY CAPITAL MANAGEMENT	6/3/2008	\$ (100,000.00)	CW	CHECK
196927	6/3/2008	100,000.00	NULL	1ZR163	Reconciled Customer Checks	288335	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	6/3/2008	\$ (100,000.00)	CW	CHECK
196918	6/3/2008	120,000.00	NULL	1ZB315	Reconciled Customer Checks	35133	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	6/3/2008	\$ (120,000.00)	CW	CHECK
196871	6/3/2008	130,000.00	NULL	1CM322	Reconciled Customer Checks	283715	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	6/3/2008	\$ (130,000.00)	CW	CHECK
196897	6/3/2008	140,000.00	NULL	1H0084	Reconciled Customer Checks	306616	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	6/3/2008	\$ (140,000.00)	CW	CHECK
196869	6/3/2008	150,000.00	NULL	1CM206	Reconciled Customer Checks	245050	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/3/2008	\$ (150,000.00)	CW	CHECK
196870	6/3/2008	150,000.00	NULL	1CM225	Reconciled Customer Checks	106566	1CM225	AGAS COMPANY L P	6/3/2008	\$ (150,000.00)	CW	CHECK
196881	6/3/2008	150,000.00	NULL	1CM625	Reconciled Customer Checks	309058	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	6/3/2008	\$ (150,000.00)	CW	CHECK
196892	6/3/2008	150,000.00	NULL	1EM272	Reconciled Customer Checks	158071	1EM272	LOTHAR KARP REVOCABLE TRUST	6/3/2008	\$ (150,000.00)	CW	CHECK
196893	6/3/2008	150,000.00	NULL	1EM273	Reconciled Customer Checks	276370	1EM273	JOAN KARP REVOCABLE TRUST	6/3/2008	\$ (150,000.00)	CW	CHECK
196876	6/3/2008	160,000.00	NULL	1CM557	Reconciled Customer Checks	242418	1CM557	C.H.O. ENTERPRISES INC	6/3/2008	\$ (160,000.00)	CW	CHECK
196872	6/3/2008	200,000.00	NULL	1CM469	Reconciled Customer Checks	245099	1CM469	SOSNIK BESSON LP	6/3/2008	\$ (200,000.00)	CW	CHECK
196905	6/3/2008	200,000.00	NULL	1S0108	Reconciled Customer Checks	196081	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	6/3/2008	\$ (200,000.00)	CW	CHECK
196883	6/3/2008	300,000.00	NULL	1CM644	Reconciled Customer Checks	195954	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	6/3/2008	\$ (300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196929	6/4/2008	1,012.42	NULL	1A0136	Reconciled Customer Checks	224287	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	6/4/2008	\$ (1,012.42)	CW	CHECK
196939	6/4/2008	4,278.72	NULL	1C1216	Reconciled Customer Checks	224307	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	6/4/2008	\$ (4,278.72)	CW	CHECK
196960	6/4/2008	7,000.00	NULL	1ZA201	Reconciled Customer Checks	18012	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	6/4/2008	\$ (7,000.00)	CW	CHECK
196961	6/4/2008	8,000.00	NULL	1ZA210	Reconciled Customer Checks	35069	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	6/4/2008	\$ (8,000.00)	CW	CHECK
196969	6/4/2008	8,995.00	NULL	1ZG025	Reconciled Customer Checks	248141	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	6/4/2008	\$ (8,995.00)	CW	CHECK
196946	6/4/2008	10,000.00	NULL	1G0322	Reconciled Customer Checks	306612	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	6/4/2008	\$ (10,000.00)	CW	CHECK
196968	6/4/2008	10,000.00	NULL	1ZB503	Reconciled Customer Checks	198301	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	6/4/2008	\$ (10,000.00)	CW	CHECK
196971	6/4/2008	10,000.00	NULL	1ZW049	Reconciled Customer Checks	48285	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	6/4/2008	\$ (10,000.00)	CW	CHECK
196944	6/4/2008	15,000.00	NULL	1EM462	Reconciled Customer Checks	305769	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	6/4/2008	\$ (15,000.00)	CW	CHECK
196945	6/4/2008	15,000.00	NULL	1EM463	Reconciled Customer Checks	235056	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	6/4/2008	\$ (15,000.00)	CW	CHECK
196953	6/4/2008	15,000.00	NULL	1N0017	Reconciled Customer Checks	276594	1N0017	RICHARD NARBY EVE NARBY J/T WROS	6/4/2008	\$ (15,000.00)	CW	CHECK
196962	6/4/2008	15,000.00	NULL	1ZA232	Reconciled Customer Checks	249683	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	6/4/2008	\$ (15,000.00)	CW	CHECK
196967	6/4/2008	15,000.00	NULL	1ZB381	Reconciled Customer Checks	305544	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	6/4/2008	\$ (15,000.00)	CW	CHECK
196964	6/4/2008	18,000.00	NULL	1ZA896	Reconciled Customer Checks	35101	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEES	6/4/2008	\$ (18,000.00)	CW	CHECK
196933	6/4/2008	20,000.00	NULL	1CM450	Reconciled Customer Checks	268534	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	6/4/2008	\$ (20,000.00)	CW	CHECK
196942	6/4/2008	20,000.00	NULL	1EM228	Reconciled Customer Checks	283932	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	6/4/2008	\$ (20,000.00)	CW	CHECK
196943	6/4/2008	20,000.00	NULL	1EM444	Reconciled Customer Checks	178367	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	6/4/2008	\$ (20,000.00)	CW	CHECK
196956	6/4/2008	20,000.00	NULL	1S0261	Reconciled Customer Checks	254811	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	6/4/2008	\$ (20,000.00)	CW	CHECK
196938	6/4/2008	25,000.00	NULL	1C1206	Reconciled Customer Checks	281094	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	6/4/2008	\$ (25,000.00)	CW	CHECK
196934	6/4/2008	25,000.00	NULL	1CM600	Reconciled Customer Checks	247981	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	6/4/2008	\$ (25,000.00)	CW	CHECK
196954	6/4/2008	25,000.00	NULL	1R0054	Reconciled Customer Checks	121537	1R0054	LYNDA ROTH	6/4/2008	\$ (25,000.00)	CW	CHECK
196955	6/4/2008	25,000.00	NULL	1R0057	Reconciled Customer Checks	232146	1R0057	MICHAEL ROTH	6/4/2008	\$ (25,000.00)	CW	CHECK
196958	6/4/2008	25,000.00	NULL	1W0051	Reconciled Customer Checks	261172	1W0051	SHERYL L WEINSTEIN	6/4/2008	\$ (25,000.00)	CW	CHECK
196947	6/4/2008	30,000.00	NULL	1G0354	Reconciled Customer Checks	80675	1G0354	ROBERT S GREENBERGER	6/4/2008	\$ (30,000.00)	CW	CHECK
196948	6/4/2008	30,000.00	NULL	1H0099	Reconciled Customer Checks	283773	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	6/4/2008	\$ (30,000.00)	CW	CHECK
196972	6/4/2008	30,000.00	NULL	1Z0012	Reconciled Customer Checks	80799	1Z0012	TOBY LEES	6/4/2008	\$ (30,000.00)	CW	CHECK
196951	6/4/2008	50,000.00	NULL	1KW448	Reconciled Customer Checks	62561	1KW448	PEJMAN SABET AND JAMIE SABET JT WROS	6/4/2008	\$ (50,000.00)	CW	CHECK
196957	6/4/2008	50,000.00	NULL	1S0531	Reconciled Customer Checks	132145	1S0531	ANN DENVER	6/4/2008	\$ (50,000.00)	CW	CHECK
196963	6/4/2008	50,000.00	NULL	1ZA470	Reconciled Customer Checks	151913	1ZA470	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	6/4/2008	\$ (50,000.00)	CW	CHECK
196952	6/4/2008	67,000.00	NULL	1M0104	Reconciled Customer Checks	205244	1M0104	STUART LEVENTHAL 2001	6/4/2008	\$ (67,000.00)	CW	CHECK
196937	6/4/2008	70,000.00	NULL	1CM940	Reconciled Customer Checks	158062	1CM940	IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	6/4/2008	\$ (70,000.00)	CW	CHECK
196965	6/4/2008	75,000.00	NULL	1ZA940	Reconciled Customer Checks	138997	1ZA940	JUDITH WELLING	6/4/2008	\$ (75,000.00)	CW	CHECK
196949	6/4/2008	80,000.00	NULL	1H0155	Reconciled Customer Checks	285660	1H0155	ROSALIND T HILL REVOCABLE TRUST	6/4/2008	\$ (80,000.00)	CW	CHECK
196941	6/4/2008	98,000.00	NULL	1EM219	Reconciled Customer Checks	254575	1EM219	UNION SALES ASSOCIATES	6/4/2008	\$ (98,000.00)	CW	CHECK
196935	6/4/2008	100,000.00	NULL	1CM749	Reconciled Customer Checks	283717	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	6/4/2008	\$ (100,000.00)	CW	CHECK
196950	6/4/2008	100,000.00	NULL	1H0009	Reconciled Customer Checks	283779	1H0009	HOWARD ISRAEL PO BOX 718	6/4/2008	\$ (100,000.00)	CW	CHECK
196970	6/4/2008	100,000.00	NULL	1ZR163	Reconciled Customer Checks	80823	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	6/4/2008	\$ (100,000.00)	CW	CHECK
196936	6/4/2008	125,000.00	NULL	1CM925	Reconciled Customer Checks	314057	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	6/4/2008	\$ (125,000.00)	CW	CHECK
196932	6/4/2008	150,000.00	NULL	1CM376	Reconciled Customer Checks	281100	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	6/4/2008	\$ (150,000.00)	CW	CHECK
196966	6/4/2008	170,000.00	NULL	1ZB010	Reconciled Customer Checks	62695	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	6/4/2008	\$ (170,000.00)	CW	CHECK
196930	6/4/2008	172,636.47	NULL	1B0205	Reconciled Customer Checks	121483	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	6/4/2008	\$ (172,636.47)	CW	CHECK
196931	6/4/2008	200,000.00	NULL	1CM015	Reconciled Customer Checks	272444	1CM015	GARY ALBERT	6/4/2008	\$ (200,000.00)	CW	CHECK
196940	6/4/2008	277,000.00	NULL	1EM119	Reconciled Customer Checks	302489	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	6/4/2008	\$ (277,000.00)	CW	CHECK
196959	6/4/2008	350,000.00	NULL	1ZA101	Reconciled Customer Checks	225156	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	6/4/2008	\$ (350,000.00)	CW	CHECK
196976	6/5/2008	1,478.00	NULL	1B0267	Reconciled Customer Checks	173812	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGNMT ASSOCIATION	6/5/2008	\$ (1,478.00)	CW	CHECK
196974	6/5/2008	5,000.00	NULL	1B0109	Reconciled Customer Checks	272421	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	6/5/2008	\$ (5,000.00)	CW	CHECK
196982	6/5/2008	5,000.00	NULL	1EM181	Reconciled Customer Checks	254540	1EM181	DEBORAH JOYCE SAVIN	6/5/2008	\$ (5,000.00)	CW	CHECK
196989	6/5/2008	10,000.00	NULL	1KW318	Reconciled Customer Checks	16858	1KW318	SUSAN KAPLAN	6/5/2008	\$ (10,000.00)	CW	CHECK
197005	6/5/2008	10,000.00	NULL	1ZB267	Reconciled Customer Checks	311820	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	6/5/2008	\$ (10,000.00)	CW	CHECK
196987	6/5/2008	12,000.00	NULL	1EM456	Reconciled Customer Checks	309069	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	6/5/2008	\$ (12,000.00)	CW	CHECK
196983	6/5/2008	20,000.00	NULL	1EM232	Reconciled Customer Checks	168844	1EM232	ZANE WERNICK	6/5/2008	\$ (20,000.00)	CW	CHECK
196993	6/5/2008	23,680.00	NULL	1L0221	Reconciled Customer Checks	103724	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004	6/5/2008	\$ (23,680.00)	CW	CHECK
196984	6/5/2008	25,000.00	NULL	1EM257	Reconciled Customer Checks	311967	1EM257	GRANDCHILDREN'S TRUST DATED NANCY J MARKS TRUST 2002	6/5/2008	\$ (25,000.00)	CW	CHECK
196996	6/5/2008	25,000.00	NULL	1M0209	Reconciled Customer Checks	154400	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	6/5/2008	\$ (25,000.00)	CW	CHECK
196975	6/5/2008	30,000.00	NULL	1B0116	Reconciled Customer Checks	103436	1B0116	BRAMAN FAMILY FOUNDATION INC	6/5/2008	\$ (30,000.00)	CW	CHECK
196999	6/5/2008	35,000.00	NULL	1S0233	Reconciled Customer Checks	154433	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	6/5/2008	\$ (35,000.00)	CW	CHECK
197001	6/5/2008	35,000.00	NULL	1S0306	Reconciled Customer Checks	62670	1S0306	DAVID SHAPIRO	6/5/2008	\$ (35,000.00)	CW	CHECK
197008	6/5/2008	40,000.00	NULL	1ZR309	Reconciled Customer Checks	98357	1ZR309	NTC & CO. FBO IRWIN I L LEVINE (024244)	6/5/2008	\$ (40,000.00)	CW	CHECK
197002	6/5/2008	41,100.00	NULL	1S0502	Reconciled Customer Checks	139009	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	6/5/2008	\$ (41,100.00)	CW	CHECK
197004	6/5/2008	45,000.00	NULL	1ZA377	Reconciled Customer Checks	211319	1ZA377	M GARTH SHERMAN	6/5/2008	\$ (45,000.00)	CW	CHECK
196978	6/5/2008	50,000.00	NULL	1CM056	Reconciled Customer Checks	166587	1CM056	HELAINE BERMAN FISHER	6/5/2008	\$ (50,000.00)	CW	CHECK
196980	6/5/2008	50,000.00	NULL	1CM456	Reconciled Customer Checks	154194	1CM456	BITENSKY FAMILY FOUNDATION	6/5/2008	\$ (50,000.00)	CW	CHECK
196997	6/5/2008	55,000.00	NULL	1R0041	Reconciled Customer Checks	224380	1R0041	AMY ROTH	6/5/2008	\$ (55,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
196994	6/5/2008	65,000.00	NULL	1M0093	Reconciled Customer Checks	285814	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	6/5/2008	\$ (65,000.00)	CW	CHECK
196990	6/5/2008	70,000.00	NULL	1KW367	Reconciled Customer Checks	224439	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	6/5/2008	\$ (70,000.00)	CW	CHECK
197003	6/5/2008	70,000.00	NULL	1ZA297	Reconciled Customer Checks	278205	1ZA297	ANGELO VIOLA	6/5/2008	\$ (70,000.00)	CW	CHECK
196986	6/5/2008	75,000.00	NULL	1EM404	Reconciled Customer Checks	80624	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	6/5/2008	\$ (75,000.00)	CW	CHECK
197000	6/5/2008	78,700.00	NULL	1S0238	Reconciled Customer Checks	308203	1S0238	DEBRA A WECHSLER	6/5/2008	\$ (78,700.00)	CW	CHECK
196977	6/5/2008	81,932.00	NULL	1B0267	Reconciled Customer Checks	281812	1B0267	BRAMAN GENERAL PARTNERS BRAMAN MGMT ASSOCIATION	6/5/2008	\$ (81,932.00)	CW	CHECK
197007	6/5/2008	85,000.00	NULL	1ZB463	Reconciled Customer Checks	281000	1ZB463	MAUREEN ANNE EBEL	6/5/2008	\$ (85,000.00)	CW	CHECK
196979	6/5/2008	100,000.00	NULL	1CM389	Reconciled Customer Checks	245081	1CM389	NTC & CO. FBO BETTY STARK (945609)	6/5/2008	\$ (100,000.00)	CW	CHECK
196988	6/5/2008	100,000.00	NULL	1G0233	Reconciled Customer Checks	281045	1G0233	PAMELA B GOLDMAN	6/5/2008	\$ (100,000.00)	CW	CHECK
196995	6/5/2008	100,000.00	NULL	1M0209	Reconciled Customer Checks	224341	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	6/5/2008	\$ (100,000.00)	CW	CHECK
197006	6/5/2008	100,000.00	NULL	1ZB412	Reconciled Customer Checks	280571	1ZB412	SAMDIA FAMILY LP	6/5/2008	\$ (100,000.00)	CW	CHECK
196991	6/5/2008	110,000.00	NULL	1K0154	Reconciled Customer Checks	301875	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	6/5/2008	\$ (110,000.00)	CW	CHECK
196981	6/5/2008	150,000.00	NULL	1EM122	Reconciled Customer Checks	186458	1EM122	SIDNEY MARKS TRUST 2002	6/5/2008	\$ (150,000.00)	CW	CHECK
196998	6/5/2008	150,000.00	NULL	1R0168	Reconciled Customer Checks	285709	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	6/5/2008	\$ (150,000.00)	CW	CHECK
196985	6/5/2008	169,788.36	NULL	1EM308	Reconciled Customer Checks	303573	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	6/5/2008	\$ (169,788.36)	CW	CHECK
196992	6/5/2008	300,000.00	NULL	1L0003	Reconciled Customer Checks	254711	1L0003	TRUST U/W/O H THOMAS LANGBERT F/O EVELYN LANGBERT C/O EVELYN LANGBERT	6/5/2008	\$ (300,000.00)	CW	CHECK
197037	6/6/2008	150.00	NULL	1ZR086	Reconciled Customer Checks	242953	1ZR086	NTC & CO. FBO DORI KAMP (97360)	6/6/2008	\$ (150.00)	CW	CHECK
197029	6/6/2008	4,000.00	NULL	1ZA468	Reconciled Customer Checks	196119	1ZA468	AMY THAU FRIEDMAN	6/6/2008	\$ (4,000.00)	CW	CHECK
197033	6/6/2008	4,000.00	NULL	1ZB275	Reconciled Customer Checks	276678	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	6/6/2008	\$ (4,000.00)	CW	CHECK
197014	6/6/2008	5,000.00	NULL	1EM203	Reconciled Customer Checks	254567	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	6/6/2008	\$ (5,000.00)	CW	CHECK
197030	6/6/2008	5,000.00	NULL	1ZA594	Reconciled Customer Checks	18025	1ZA594	MOLLY SHULMAN	6/6/2008	\$ (5,000.00)	CW	CHECK
197019	6/6/2008	20,000.00	NULL	1M0157	Reconciled Customer Checks	228966	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	6/6/2008	\$ (20,000.00)	CW	CHECK
197021	6/6/2008	20,000.00	NULL	1N0022	Reconciled Customer Checks	178122	1N0022	EDMUND A NAHAS	6/6/2008	\$ (20,000.00)	CW	CHECK
197020	6/6/2008	25,000.00	NULL	1M0216	Reconciled Customer Checks	254726	1M0216	ISABELLE GOREK MANNIX	6/6/2008	\$ (25,000.00)	CW	CHECK
197024	6/6/2008	25,000.00	NULL	1S0412	Reconciled Customer Checks	84555	1S0412	ROBERT S SAVIN	6/6/2008	\$ (25,000.00)	CW	CHECK
197036	6/6/2008	25,000.00	NULL	1ZB567	Reconciled Customer Checks	80736	1ZB567	LEOMOR FAMILY INVESTORS	6/6/2008	\$ (25,000.00)	CW	CHECK
197012	6/6/2008	30,000.00	NULL	1CM469	Reconciled Customer Checks	272481	1CM469	SOSNIK BESSEN LP	6/6/2008	\$ (30,000.00)	CW	CHECK
197015	6/6/2008	30,000.00	NULL	1EM378	Reconciled Customer Checks	154333	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	6/6/2008	\$ (30,000.00)	CW	CHECK
197016	6/6/2008	30,000.00	NULL	1EM398	Reconciled Customer Checks	178402	1EM398	SALLY HILL	6/6/2008	\$ (30,000.00)	CW	CHECK
197028	6/6/2008	35,000.00	NULL	1ZA245	Reconciled Customer Checks	186550	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.L.C	6/6/2008	\$ (35,000.00)	CW	CHECK
197017	6/6/2008	40,000.00	NULL	1EM485	Reconciled Customer Checks	268427	1EM485	ELIOT L BERNSTEIN MARITAL TS1 THE BETTY AND NORMAN F LEVY	6/6/2008	\$ (40,000.00)	CW	CHECK
197018	6/6/2008	50,000.00	NULL	1L0023	Reconciled Customer Checks	103664	1L0023	FOUNDATION INC C/O PAUL KONIGSBERG	6/6/2008	\$ (50,000.00)	CW	CHECK
197022	6/6/2008	50,000.00	NULL	1R0090	Reconciled Customer Checks	304000	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	6/6/2008	\$ (50,000.00)	CW	CHECK
197010	6/6/2008	75,000.00	NULL	1B0145	Reconciled Customer Checks	154144	1B0145	BARBARA J BERDON	6/6/2008	\$ (75,000.00)	CW	CHECK
197025	6/6/2008	75,000.00	NULL	1S0441	Reconciled Customer Checks	199543	1S0441	LILIANE WINN SHALOM	6/6/2008	\$ (75,000.00)	CW	CHECK
197034	6/6/2008	75,000.00	NULL	1ZB296	Reconciled Customer Checks	306705	1ZB296	LEONARD R GANZ ED SPECIAL	6/6/2008	\$ (75,000.00)	CW	CHECK
197032	6/6/2008	100,000.00	NULL	1ZA651	Reconciled Customer Checks	249730	1ZA651	FRED PLUM MD & SUSAN B PLUM JT WROS	6/6/2008	\$ (100,000.00)	CW	CHECK
197035	6/6/2008	108,650.00	NULL	1ZB404	Reconciled Customer Checks	281209	1ZB404	GRABEL FAMILY PARTNERSHIP	6/6/2008	\$ (108,650.00)	CW	CHECK
197026	6/6/2008	125,000.00	NULL	1ZA048	Reconciled Customer Checks	276672	1ZA048	ETHEL S WYNER 1	6/6/2008	\$ (125,000.00)	CW	CHECK
197011	6/6/2008	150,000.00	NULL	1B0146	Reconciled Customer Checks	151795	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	6/6/2008	\$ (150,000.00)	CW	CHECK
197023	6/6/2008	200,000.00	NULL	1R0103	Reconciled Customer Checks	12656	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	6/6/2008	\$ (200,000.00)	CW	CHECK
197031	6/6/2008	245,707.75	NULL	1ZA595	Reconciled Customer Checks	308926	1ZA595	LEONARD R GANZ ROBERTA GANZ ACCT #2	6/6/2008	\$ (245,707.75)	CW	CHECK
197013	6/6/2008	250,000.00	NULL	1C1095	Reconciled Customer Checks	224297	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	6/6/2008	\$ (250,000.00)	CW	CHECK
197027	6/6/2008	300,000.00	NULL	1ZA129	Reconciled Customer Checks	62699	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.L.C	6/6/2008	\$ (300,000.00)	CW	CHECK
197038	6/6/2008	3,188,933.33	NULL	1ZW034	Reconciled Customer Checks	285935	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	6/6/2008	\$ (3,188,933.33)	CW	CHECK
197047	6/9/2008	4,500.00	NULL	1KW343	Reconciled Customer Checks	254661	1KW343	BRIAN HAHN MARION HAHN JT TEN	6/9/2008	\$ (4,500.00)	CW	CHECK
197057	6/9/2008	6,000.00	NULL	1ZA576	Reconciled Customer Checks	308922	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	6/9/2008	\$ (6,000.00)	CW	CHECK
197053	6/9/2008	9,500.00	NULL	1M0156	Reconciled Customer Checks	151892	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	6/9/2008	\$ (9,500.00)	CW	CHECK
197058	6/9/2008	9,967.10	NULL	1ZR104	Reconciled Customer Checks	248060	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	6/9/2008	\$ (9,967.10)	CW	CHECK
197054	6/9/2008	10,000.00	NULL	1RU041	Reconciled Customer Checks	12643	1RU041	ANTHONY FUSCO AND SANTA FUSCO JT WROS	6/9/2008	\$ (10,000.00)	CW	CHECK
197050	6/9/2008	11,000.00	NULL	1K0188	Reconciled Customer Checks	186397	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	6/9/2008	\$ (11,000.00)	CW	CHECK
197046	6/9/2008	18,000.00	NULL	1KW209	Reconciled Customer Checks	276527	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	6/9/2008	\$ (18,000.00)	CW	CHECK
197048	6/9/2008	20,000.00	NULL	1KW390	Reconciled Customer Checks	254754	1KW390	JESSICA WILPON 2000 TRUST RICHARD WILPON TRUSTEE	6/9/2008	\$ (20,000.00)	CW	CHECK
197045	6/9/2008	30,000.00	NULL	1EM480	Reconciled Customer Checks	311961	1EM480	DANIEL HILL	6/9/2008	\$ (30,000.00)	CW	CHECK
197049	6/9/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	254688	1K0004	RUTH KAHN	6/9/2008	\$ (50,000.00)	CW	CHECK
197055	6/9/2008	54,000.00	NULL	1S0354	Reconciled Customer Checks	306689	1S0354	PETER H SMITH GILLIAN M L SMITH JT WROS	6/9/2008	\$ (54,000.00)	CW	CHECK
197044	6/9/2008	60,000.00	NULL	1EM144	Reconciled Customer Checks	138795	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	6/9/2008	\$ (60,000.00)	CW	CHECK
197043	6/9/2008	75,000.00	NULL	1EM074	Reconciled Customer Checks	186452	1EM074	ROBERT GRUDER & ILENE GRUDER JT WROS BELLA MARE	6/9/2008	\$ (75,000.00)	CW	CHECK
197042	6/9/2008	100,000.00	NULL	1CM831	Reconciled Customer Checks	205335	1CM831	JOANNE OLIAN	6/9/2008	\$ (100,000.00)	CW	CHECK
197041	6/9/2008	150,000.00	NULL	1CM678	Reconciled Customer Checks	289698	1CM678	PAUL G EIBELER MARY E EIBELER JT/WROS	6/9/2008	\$ (150,000.00)	CW	CHECK
197056	6/9/2008	150,000.00	NULL	1ZA338	Reconciled Customer Checks	224514	1ZA338	JEROME ZEIFF	6/9/2008	\$ (150,000.00)	CW	CHECK
197051	6/9/2008	175,000.00	NULL	1L0040	Reconciled Customer Checks	308021	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	6/9/2008	\$ (175,000.00)	CW	CHECK
197040	6/9/2008	250,000.00	NULL	1CM025	Reconciled Customer Checks	242410	1CM025	S & J PARTNERSHIP	6/9/2008	\$ (250,000.00)	CW	CHECK
197052	6/9/2008	350,000.00	NULL	1M0100	Reconciled Customer Checks	300398	1M0100	MICHAEL MATHIAS & STACEY MATHIAS JT WROS	6/9/2008	\$ (350,000.00)	CW	CHECK
197095	6/10/2008	1,500.00	NULL	1ZA478	Reconciled Customer Checks	290470	1ZA478	JOHN J KONE	6/10/2008	\$ (1,500.00)	CW	CHECK
197094	6/10/2008	5,000.00	NULL	1ZA414	Reconciled Customer Checks	62738	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	6/10/2008	\$ (5,000.00)	CW	CHECK
197079	6/10/2008	6,000.00	NULL	1H0103	Reconciled Customer Checks	213314	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	6/10/2008	\$ (6,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197097	6/10/2008	10,000.00	NULL	1ZA596	Reconciled Customer Checks	280783	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	6/10/2008	\$ (10,000.00)	CW	CHECK
197092	6/10/2008	12,000.00	NULL	1ZA197	Reconciled Customer Checks	186529	1ZA197	WATERSHED FOUNDATION	6/10/2008	\$ (12,000.00)	CW	CHECK
197080	6/10/2008	20,000.00	NULL	1K0101	Reconciled Customer Checks	235138	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	6/10/2008	\$ (20,000.00)	CW	CHECK
197084	6/10/2008	20,000.00	NULL	1M0173	Reconciled Customer Checks	71164	1M0173	DENISE S MEYER	6/10/2008	\$ (20,000.00)	CW	CHECK
197086	6/10/2008	20,000.00	NULL	1S0245	Reconciled Customer Checks	27474	1S0245	BARRY SHAW	6/10/2008	\$ (20,000.00)	CW	CHECK
197089	6/10/2008	20,000.00	NULL	1S0461	Reconciled Customer Checks	288128	1S0461	ELAINE J STRAUSS REV TRUST	6/10/2008	\$ (20,000.00)	CW	CHECK
197087	6/10/2008	25,000.00	NULL	1S0259	Reconciled Customer Checks	48129	1S0259	MIRIAM CANTOR SIEGMAN	6/10/2008	\$ (25,000.00)	CW	CHECK
197096	6/10/2008	29,000.00	NULL	1ZA487	Reconciled Customer Checks	289498	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	6/10/2008	\$ (29,000.00)	CW	CHECK
197066	6/10/2008	40,000.00	NULL	1CM221	Reconciled Customer Checks	264766	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	6/10/2008	\$ (40,000.00)	CW	CHECK
197091	6/10/2008	43,750.00	NULL	1W0107	Reconciled Customer Checks	196093	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	6/10/2008	\$ (43,750.00)	CW	CHECK
197060	6/10/2008	50,000.00	NULL	1B0069	Reconciled Customer Checks	247967	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	6/10/2008	\$ (50,000.00)	CW	CHECK
197063	6/10/2008	50,000.00	NULL	1B0125	Reconciled Customer Checks	166574	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	6/10/2008	\$ (50,000.00)	CW	CHECK
197075	6/10/2008	50,000.00	NULL	1EM263	Reconciled Customer Checks	211147	1EM263	MR M. ELLIOT SCHNALL	6/10/2008	\$ (50,000.00)	CW	CHECK
197081	6/10/2008	75,000.00	NULL	1K0164	Reconciled Customer Checks	224410	1K0164	RICHARD KARYO INVESTMENTS	6/10/2008	\$ (75,000.00)	CW	CHECK
197100	6/10/2008	75,000.00	NULL	1ZB563	Reconciled Customer Checks	12681	1ZB563	BLDJ FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	6/10/2008	\$ (75,000.00)	CW	CHECK
197062	6/10/2008	80,000.00	NULL	1B0099	Reconciled Customer Checks	295055	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	6/10/2008	\$ (80,000.00)	CW	CHECK
197082	6/10/2008	80,000.00	NULL	1K0198	Reconciled Customer Checks	220051	1K0198	MONICA SIROTKIN KOLZET	6/10/2008	\$ (80,000.00)	CW	CHECK
197073	6/10/2008	90,000.00	NULL	1C1219	Reconciled Customer Checks	224435	1C1219	ANDREW H COHEN	6/10/2008	\$ (90,000.00)	CW	CHECK
197064	6/10/2008	100,000.00	NULL	1B0129	Reconciled Customer Checks	106551	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	6/10/2008	\$ (100,000.00)	CW	CHECK
197072	6/10/2008	100,000.00	NULL	1C1217	Reconciled Customer Checks	224314	1C1217	GUY ANTHONY CERATO	6/10/2008	\$ (100,000.00)	CW	CHECK
197068	6/10/2008	100,000.00	NULL	1CM481	Reconciled Customer Checks	272489	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	6/10/2008	\$ (100,000.00)	CW	CHECK
197078	6/10/2008	100,000.00	NULL	1F0175	Reconciled Customer Checks	311959	1F0175	SHERRY FABRIKANT ANDREW FABRIKANT TIC	6/10/2008	\$ (100,000.00)	CW	CHECK
197093	6/10/2008	100,000.00	NULL	1ZA284	Reconciled Customer Checks	194781	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	6/10/2008	\$ (100,000.00)	CW	CHECK
197098	6/10/2008	119,750.00	NULL	1ZA716	Reconciled Customer Checks	308194	1ZA716	TOBY HARWOOD	6/10/2008	\$ (119,750.00)	CW	CHECK
197083	6/10/2008	120,000.00	NULL	1L0142	Reconciled Customer Checks	242375	1L0142	LAURENCE E LEIF	6/10/2008	\$ (120,000.00)	CW	CHECK
197074	6/10/2008	124,425.00	NULL	1EM011	Reconciled Customer Checks	311985	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE ROBERT C PATENT SUSAN GREGGE TIC	6/10/2008	\$ (124,425.00)	CW	CHECK
197069	6/10/2008	125,000.00	NULL	1CM569	Reconciled Customer Checks	80577	1CM569	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	6/10/2008	\$ (125,000.00)	CW	CHECK
197077	6/10/2008	125,000.00	NULL	1F0133	Reconciled Customer Checks	254669	1F0133	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	6/10/2008	\$ (125,000.00)	CW	CHECK
197085	6/10/2008	130,000.00	NULL	1P0092	Reconciled Customer Checks	48018	1P0092	RICHARD H GORDON	6/10/2008	\$ (130,000.00)	CW	CHECK
197071	6/10/2008	156,104.00	NULL	1CM919	Reconciled Customer Checks	289735	1CM919	FRIEDA BLOOM	6/10/2008	\$ (156,104.00)	CW	CHECK
197065	6/10/2008	200,000.00	NULL	1B0179	Reconciled Customer Checks	242456	1B0179	FRED SCHWARTZ ALLYNE	6/10/2008	\$ (200,000.00)	CW	CHECK
197070	6/10/2008	200,000.00	NULL	1CM621	Reconciled Customer Checks	224273	1CM621	SCHWARTZ JT WROS	6/10/2008	\$ (200,000.00)	CW	CHECK
197061	6/10/2008	250,000.00	NULL	1B0081	Reconciled Customer Checks	39904	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE M & R LIPMANSON FOUNDATION	6/10/2008	\$ (250,000.00)	CW	CHECK
197067	6/10/2008	250,000.00	NULL	1CM355	Reconciled Customer Checks	306717	1CM355	ATT- LILO LEEDS C/O MILLER ELLIN & CO	6/10/2008	\$ (250,000.00)	CW	CHECK
197088	6/10/2008	260,000.00	NULL	1S0413	Reconciled Customer Checks	80728	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	6/10/2008	\$ (260,000.00)	CW	CHECK
197076	6/10/2008	300,000.00	NULL	1E0161	Reconciled Customer Checks	228067	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	6/10/2008	\$ (300,000.00)	CW	CHECK
197090	6/10/2008	300,000.00	NULL	1W0106	Reconciled Customer Checks	289542	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	6/10/2008	\$ (300,000.00)	CW	CHECK
197124	6/11/2008	151.99	NULL	1S0496	Reconciled Customer Checks	280839	1S0496	TRUST F/B/O DARA JOEL SANDLER (NEE SAMUELS) U/A DTD 6/15/97	6/11/2008	\$ (151.99)	CW	CHECK
197125	6/11/2008	4,711.49	NULL	1S0515	Reconciled Customer Checks	18032	1S0515	PETER B MADOFF TRUSTEE ARNOLD SALOB & ROBERTA SALOB J/T WROS	6/11/2008	\$ (4,711.49)	CW	CHECK
197119	6/11/2008	5,000.00	NULL	1N0010	Reconciled Customer Checks	205269	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	6/11/2008	\$ (5,000.00)	CW	CHECK
197120	6/11/2008	9,000.00	NULL	1N0011	Reconciled Customer Checks	306669	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	6/11/2008	\$ (9,000.00)	CW	CHECK
197115	6/11/2008	9,422.97	NULL	1G0234	Reconciled Customer Checks	62572	1G0234	ARMAND L GREENHALL	6/11/2008	\$ (9,422.97)	CW	CHECK
197102	6/11/2008	10,000.00	NULL	1B0180	Reconciled Customer Checks	264735	1B0180	ANGELA BRANCATO	6/11/2008	\$ (10,000.00)	CW	CHECK
197127	6/11/2008	10,000.00	NULL	1ZA126	Reconciled Customer Checks	285957	1ZA126	DIANA P VICTOR	6/11/2008	\$ (10,000.00)	CW	CHECK
197128	6/11/2008	10,000.00	NULL	1ZA465	Reconciled Customer Checks	26723	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	6/11/2008	\$ (10,000.00)	CW	CHECK
197121	6/11/2008	10,232.81	NULL	1P0125	Reconciled Customer Checks	106438	1P0125	PROVIDENCE PLANTATIONS PARTNERS II LLC STUART D HALPERT	6/11/2008	\$ (10,232.81)	CW	CHECK
197118	6/11/2008	15,000.00	NULL	1M0179	Reconciled Customer Checks	254512	1M0179	DAVID MARZOUK	6/11/2008	\$ (15,000.00)	CW	CHECK
197109	6/11/2008	25,000.00	NULL	1EM161	Reconciled Customer Checks	306673	1EM161	RIMA ROBINSON	6/11/2008	\$ (25,000.00)	CW	CHECK
197110	6/11/2008	25,000.00	NULL	1EM162	Reconciled Customer Checks	281842	1EM162	SAMUEL ROBINSON	6/11/2008	\$ (25,000.00)	CW	CHECK
197112	6/11/2008	25,000.00	NULL	1EM212	Reconciled Customer Checks	62608	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	6/11/2008	\$ (25,000.00)	CW	CHECK
197122	6/11/2008	25,000.00	NULL	1SH169	Reconciled Customer Checks	229161	1SH169	GORDON MICHAEL BERKOWITZ REVOCABLE TRUST	6/11/2008	\$ (25,000.00)	CW	CHECK
197111	6/11/2008	28,420.89	NULL	1EM185	Reconciled Customer Checks	254550	1EM185	ARNOLD SHAPIRO 11/9/96 TRUST DOUGLAS SHAPIRO MURIEL SHAPIRO & ALAN ABRAMSON SUC TRUSTEES	6/11/2008	\$ (28,420.89)	CW	CHECK
197114	6/11/2008	30,000.00	NULL	1G0034	Reconciled Customer Checks	224382	1G0034	CARL GLICK	6/11/2008	\$ (30,000.00)	CW	CHECK
197130	6/11/2008	41,000.00	NULL	1ZA539	Reconciled Customer Checks	313465	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/11/2008	\$ (41,000.00)	CW	CHECK
197117	6/11/2008	50,000.00	NULL	1L0111	Reconciled Customer Checks	186478	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	6/11/2008	\$ (50,000.00)	CW	CHECK
197129	6/11/2008	50,000.00	NULL	1ZA538	Reconciled Customer Checks	196156	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	6/11/2008	\$ (50,000.00)	CW	CHECK
197126	6/11/2008	65,000.00	NULL	1W0039	Reconciled Customer Checks	48205	1W0039	BONNIE T WEBSTER	6/11/2008	\$ (65,000.00)	CW	CHECK
197106	6/11/2008	100,000.00	NULL	1C1220	Reconciled Customer Checks	285662	1C1220	NTC & CO. FBO NATHAN COHEN MD (92676)	6/11/2008	\$ (100,000.00)	CW	CHECK
197107	6/11/2008	100,000.00	NULL	1C1232	Reconciled Customer Checks	154251	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	6/11/2008	\$ (100,000.00)	CW	CHECK
197113	6/11/2008	100,000.00	NULL	1EM452	Reconciled Customer Checks	158086	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	6/11/2008	\$ (100,000.00)	CW	CHECK
197123	6/11/2008	100,000.00	NULL	1S0060	Reconciled Customer Checks	290454	1S0060	JEFFREY SHANKMAN	6/11/2008	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197133	6/11/2008	137,000.00	NULL	1ZB326	Reconciled Customer Checks	308198	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	6/11/2008	\$ (137,000.00)	CW	CHECK
197134	6/11/2008	175,000.00	NULL	1ZB332	Reconciled Customer Checks	248148	1ZB332	ROBERT FISHBEIN	6/11/2008	\$ (175,000.00)	CW	CHECK
197135	6/11/2008	175,000.00	NULL	1ZB333	Reconciled Customer Checks	18042	1ZB333	LORETTA FISHBEIN	6/11/2008	\$ (175,000.00)	CW	CHECK
197132	6/11/2008	200,000.00	NULL	1ZB337	Reconciled Customer Checks	261096	1ZB337	JOHN G MALKOVICH	6/11/2008	\$ (200,000.00)	CW	CHECK
197105	6/11/2008	233,000.00	NULL	1CM554	Reconciled Customer Checks	286549	1CM554	RABB PARTNERS	6/11/2008	\$ (233,000.00)	CW	CHECK
197108	6/11/2008	300,000.00	NULL	1D0024	Reconciled Customer Checks	309073	1D0024	PATRICIA J DESEFANO	6/11/2008	\$ (300,000.00)	CW	CHECK
197131	6/11/2008	300,000.00	NULL	1ZA735	Reconciled Customer Checks	211345	1ZA735	RUTH E GOLDSTEIN	6/11/2008	\$ (300,000.00)	CW	CHECK
197104	6/11/2008	400,000.00	NULL	1CM480	Reconciled Customer Checks	270608	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	6/11/2008	\$ (400,000.00)	CW	CHECK
197116	6/11/2008	500,000.00	NULL	1H0022	Reconciled Customer Checks	196064	1H0022	BEN HELLER	6/11/2008	\$ (500,000.00)	CW	CHECK
197103	6/11/2008	650,000.00	NULL	1CM378	Reconciled Customer Checks	306585	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	6/11/2008	\$ (650,000.00)	CW	CHECK
197157	6/12/2008	724.29	NULL	1ZR162	Reconciled Customer Checks	18071	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	6/12/2008	\$ (724.29)	CW	CHECK
197147	6/12/2008	1,903.85	NULL	1P0092	Reconciled Customer Checks	106423	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	6/12/2008	\$ (1,903.85)	CW	CHECK
197142	6/12/2008	7,500.00	NULL	1EM076	Reconciled Customer Checks	254763	1EM076	GURRENTZ FAMILY PARTNERSHIP	6/12/2008	\$ (7,500.00)	CW	CHECK
197140	6/12/2008	20,000.00	NULL	1CM927	Reconciled Customer Checks	279780	1CM927	JEROME FRIEDMAN	6/12/2008	\$ (20,000.00)	CW	CHECK
197141	6/12/2008	25,000.00	NULL	1C1301	Reconciled Customer Checks	205345	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	6/12/2008	\$ (25,000.00)	CW	CHECK
197151	6/12/2008	35,000.00	NULL	1T0053	Reconciled Customer Checks	80733	1T0053	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	6/12/2008	\$ (35,000.00)	CW	CHECK
197153	6/12/2008	35,000.00	NULL	1ZA342	Reconciled Customer Checks	261099	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	6/12/2008	\$ (35,000.00)	CW	CHECK
197152	6/12/2008	40,000.00	NULL	1W0102	Reconciled Customer Checks	306624	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002 TRUST UNDER THE WILL OF	6/12/2008	\$ (40,000.00)	CW	CHECK
197145	6/12/2008	43,300.00	NULL	1KW441	Reconciled Customer Checks	235798	1KW441	MAXWELL S FINGER 133 N POMPAÑO BEACH BLVD	6/12/2008	\$ (43,300.00)	CW	CHECK
197146	6/12/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	62588	1K0004	RUTH KAHN	6/12/2008	\$ (50,000.00)	CW	CHECK
197155	6/12/2008	50,000.00	NULL	1ZA620	Reconciled Customer Checks	285728	1ZA620	HELENE SAREN-LAWRENCE	6/12/2008	\$ (50,000.00)	CW	CHECK
197139	6/12/2008	60,000.00	NULL	1B0228	Reconciled Customer Checks	303520	1B0228	NTC & CO. FBO GEORGE BARASCH (012927)	6/12/2008	\$ (60,000.00)	CW	CHECK
197154	6/12/2008	60,000.00	NULL	1ZA470	Reconciled Customer Checks	235171	1ZA470	ANN DENVER	6/12/2008	\$ (60,000.00)	CW	CHECK
197138	6/12/2008	100,000.00	NULL	1B0081	Reconciled Customer Checks	247977	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/12/2008	\$ (100,000.00)	CW	CHECK
197148	6/12/2008	130,000.00	NULL	1P0092	Reconciled Customer Checks	295012	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	6/12/2008	\$ (130,000.00)	CW	CHECK
197137	6/12/2008	150,000.00	NULL	1A0099	Reconciled Customer Checks	236156	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	6/12/2008	\$ (150,000.00)	CW	CHECK
197150	6/12/2008	175,000.00	NULL	1S0455	Reconciled Customer Checks	132090	1S0455	NTC & CO. FBO MARVIN STOCKEL (024389)	6/12/2008	\$ (175,000.00)	CW	CHECK
197149	6/12/2008	192,598.00	NULL	1S0401	Reconciled Customer Checks	307831	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/12/2008	\$ (192,598.00)	CW	CHECK
197143	6/12/2008	350,000.00	NULL	1EM225	Reconciled Customer Checks	295565	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	6/12/2008	\$ (350,000.00)	CW	CHECK
197172	6/13/2008	4,000.00	NULL	1ZA762	Reconciled Customer Checks	211368	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	6/13/2008	\$ (4,000.00)	CW	CHECK
197175	6/13/2008	5,000.00	NULL	1ZB263	Reconciled Customer Checks	35054	1ZB263	RICHARD M ROSEN	6/13/2008	\$ (5,000.00)	CW	CHECK
197176	6/13/2008	5,000.00	NULL	1ZB522	Reconciled Customer Checks	121593	1ZB522	BERTRAM FRIEDBERG	6/13/2008	\$ (5,000.00)	CW	CHECK
197163	6/13/2008	10,000.00	NULL	1CM636	Reconciled Customer Checks	121487	1CM636	TESTAMENTARY BYPASS TRUST FBO LALURIE	6/13/2008	\$ (10,000.00)	CW	CHECK
197173	6/13/2008	12,000.00	NULL	1ZA978	Reconciled Customer Checks	186487	1ZA978	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	6/13/2008	\$ (12,000.00)	CW	CHECK
197159	6/13/2008	15,000.00	NULL	1A0093	Reconciled Customer Checks	154183	1A0093	ALLAN EHRICH TSTEE FOR ALLAN EHRICH INC PROFIT SHARING PLAN & TRUST	6/13/2008	\$ (15,000.00)	CW	CHECK
197170	6/13/2008	15,000.00	NULL	1ZA230	Reconciled Customer Checks	35088	1ZA230	DAVID A ALBERT	6/13/2008	\$ (15,000.00)	CW	CHECK
197160	6/13/2008	15,180.19	NULL	1B0081	Reconciled Customer Checks	283710	1B0081	BARBARA J GOLDEN	6/13/2008	\$ (15,180.19)	CW	CHECK
197164	6/13/2008	16,000.00	NULL	1CM689	Reconciled Customer Checks	225407	1CM689	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/13/2008	\$ (16,000.00)	CW	CHECK
197165	6/13/2008	20,000.00	NULL	1CM955	Reconciled Customer Checks	256140	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE	6/13/2008	\$ (20,000.00)	CW	CHECK
197177	6/13/2008	35,000.00	NULL	1ZR192	Reconciled Customer Checks	219869	1ZR192	IRREVOCABLE TST DTD 12/9/2002 NTC & CO. FBO HAROLD J HEIN (88539)	6/13/2008	\$ (35,000.00)	CW	CHECK
197179	6/13/2008	35,000.00	NULL	1ZR313	Reconciled Customer Checks	115839	1ZR313	NTC & CO. FBO MARK T LEDERMAN (029545)	6/13/2008	\$ (35,000.00)	CW	CHECK
197174	6/13/2008	40,000.00	NULL	1ZB054	Reconciled Customer Checks	285753	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	6/13/2008	\$ (40,000.00)	CW	CHECK
197167	6/13/2008	50,000.00	NULL	1H0068	Reconciled Customer Checks	285840	1H0068	KENNETH D WEISER TRUSTEE MARC IHERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	6/13/2008	\$ (50,000.00)	CW	CHECK
197168	6/13/2008	50,000.00	NULL	1H0144	Reconciled Customer Checks	154362	1H0144	SANDRA HEINE	6/13/2008	\$ (50,000.00)	CW	CHECK
197171	6/13/2008	50,000.00	NULL	1ZA473	Reconciled Customer Checks	151940	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	6/13/2008	\$ (50,000.00)	CW	CHECK
197169	6/13/2008	70,000.00	NULL	1S0269	Reconciled Customer Checks	235177	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	6/13/2008	\$ (70,000.00)	CW	CHECK
197166	6/13/2008	100,000.00	NULL	1C1071	Reconciled Customer Checks	285973	1C1071	MILTON S COHN	6/13/2008	\$ (100,000.00)	CW	CHECK
197161	6/13/2008	100,000.00	NULL	1CM358	Reconciled Customer Checks	270555	1CM358	GARY A GREENBERG	6/13/2008	\$ (100,000.00)	CW	CHECK
197178	6/13/2008	100,000.00	NULL	1ZR284	Reconciled Customer Checks	280346	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	6/13/2008	\$ (100,000.00)	CW	CHECK
197162	6/13/2008	500,000.00	NULL	1CM516	Reconciled Customer Checks	274299	1CM516	THUNDERCLOUD GROUP PENSION TRUST PHILIP M HOLSTEIN JR, TSTEE	6/13/2008	\$ (500,000.00)	CW	CHECK
197182	6/16/2008	171.68	NULL	1CM049	Reconciled Customer Checks	47965	1CM049	SEYMOUR EPSTEIN	6/16/2008	\$ (171.68)	CW	CHECK
197199	6/16/2008	4,000.00	NULL	1ZA896	Reconciled Customer Checks	17992	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHN AND RALPH H COHN TSTEE	6/16/2008	\$ (4,000.00)	CW	CHECK
197188	6/16/2008	5,000.00	NULL	1EM284	Reconciled Customer Checks	303585	1EM284	ANDREW M GOODMAN	6/16/2008	\$ (5,000.00)	CW	CHECK
197200	6/16/2008	14,200.00	NULL	1ZG024	Reconciled Customer Checks	261130	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	6/16/2008	\$ (14,200.00)	CW	CHECK
197192	6/16/2008	15,000.00	NULL	1R0147	Reconciled Customer Checks	235116	1R0147	JOAN ROMAN	6/16/2008	\$ (15,000.00)	CW	CHECK
197181	6/16/2008	20,000.00	NULL	1CM044	Reconciled Customer Checks	272453	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	6/16/2008	\$ (20,000.00)	CW	CHECK
197183	6/16/2008	20,000.00	NULL	1CM281	Reconciled Customer Checks	303528	1CM281	GARY M WEISS	6/16/2008	\$ (20,000.00)	CW	CHECK
197187	6/16/2008	25,000.00	NULL	1EM270	Reconciled Customer Checks	285988	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	6/16/2008	\$ (25,000.00)	CW	CHECK
197189	6/16/2008	25,000.00	NULL	1EM327	Reconciled Customer Checks	154286	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	6/16/2008	\$ (25,000.00)	CW	CHECK
197201	6/16/2008	34,240.00	NULL	1ZG025	Reconciled Customer Checks	248052	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	6/16/2008	\$ (34,240.00)	CW	CHECK
197198	6/16/2008	40,000.00	NULL	1ZA303	Reconciled Customer Checks	281190	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	6/16/2008	\$ (40,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197195	6/16/2008	50,000.00	NULL	1S0535	Reconciled Customer Checks	249754	1S0535	ANDREW SCHWARTZ	6/16/2008	\$ (50,000.00)	CW	CHECK
197196	6/16/2008	50,000.00	NULL	1U0016	Reconciled Customer Checks	115867	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	6/16/2008	\$ (50,000.00)	CW	CHECK
197197	6/16/2008	50,000.00	NULL	1V0009	Reconciled Customer Checks	235224	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	6/16/2008	\$ (50,000.00)	CW	CHECK
197185	6/16/2008	55,000.00	NULL	1EM027	Reconciled Customer Checks	276467	1EM027	BROMS CHILDREN PARTNERSHIP	6/16/2008	\$ (55,000.00)	CW	CHECK
197193	6/16/2008	60,000.00	NULL	1R0148	Reconciled Customer Checks	254841	1R0148	ROBERT ROMAN	6/16/2008	\$ (60,000.00)	CW	CHECK
197191	6/16/2008	100,000.00	NULL	1P0042	Reconciled Customer Checks	224442	1P0042	FREDRIC J PERLEN	6/16/2008	\$ (100,000.00)	CW	CHECK
197184	6/16/2008	120,000.00	NULL	1CM959	Reconciled Customer Checks	306604	1CM959	ROBIN S WEINGAST	6/16/2008	\$ (120,000.00)	CW	CHECK
197194	6/16/2008	200,000.00	NULL	1S0211	Reconciled Customer Checks	103728	1S0211	JOHN Y SESKIS	6/16/2008	\$ (200,000.00)	CW	CHECK
197190	6/16/2008	220,000.00	NULL	1L0024	Reconciled Customer Checks	283906	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	6/16/2008	\$ (220,000.00)	PW	CHECK
197186	6/16/2008	450,000.00	NULL	1EM029	Reconciled Customer Checks	276383	1EM029	RICHARD A BROMS REVOCABLE TRUST	6/16/2008	\$ (450,000.00)	CW	CHECK
197220	6/17/2008	3,000.00	NULL	1ZA481	Reconciled Customer Checks	290474	1ZA481	RENEE ROSEN	6/17/2008	\$ (3,000.00)	CW	CHECK
197206	6/17/2008	5,000.00	NULL	1EM203	Reconciled Customer Checks	154423	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	6/17/2008	\$ (5,000.00)	CW	CHECK
197218	6/17/2008	5,000.00	NULL	1ZA262	Reconciled Customer Checks	35095	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063 GREENE/LEDERMAN LLC C/O	6/17/2008	\$ (5,000.00)	CW	CHECK
197211	6/17/2008	6,000.00	NULL	1G0322	Reconciled Customer Checks	186409	1G0322	RICHARD S GREENE	6/17/2008	\$ (6,000.00)	CW	CHECK
197212	6/17/2008	6,000.00	NULL	1K0103	Reconciled Customer Checks	118831	1K0103	JEFFREY KOMMIT	6/17/2008	\$ (6,000.00)	CW	CHECK
197204	6/17/2008	10,000.00	NULL	1CM281	Reconciled Customer Checks	272475	1CM281	GARY M WEISS	6/17/2008	\$ (10,000.00)	CW	CHECK
197208	6/17/2008	10,000.00	NULL	1EM250	Reconciled Customer Checks	278256	1EM250	ARDITH RUBNITZ	6/17/2008	\$ (10,000.00)	CW	CHECK
197222	6/17/2008	10,000.00	NULL	1ZA835	Reconciled Customer Checks	224525	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	6/17/2008	\$ (10,000.00)	CW	CHECK
197224	6/17/2008	10,000.00	NULL	1ZA903	Reconciled Customer Checks	229126	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	6/17/2008	\$ (10,000.00)	CW	CHECK
197214	6/17/2008	14,000.00	NULL	1S0336	Reconciled Customer Checks	295533	1S0336	SHELDON SESSLER	6/17/2008	\$ (14,000.00)	CW	CHECK
197210	6/17/2008	15,000.00	NULL	1EM493	Reconciled Customer Checks	276513	1EM493	KURT C PALMER	6/17/2008	\$ (15,000.00)	CW	CHECK
197215	6/17/2008	15,000.00	NULL	1ZA043	Reconciled Customer Checks	273316	1ZA043	MORREY BERKOWITZ KEUGH ACCT LAURIE ANN MARGOLIES TRUSTEE	6/17/2008	\$ (15,000.00)	CW	CHECK
197227	6/17/2008	15,000.00	NULL	1ZB582	Reconciled Customer Checks	269292	1ZB582	LAURIE ANN MARGOLIES CHILDRENS TRUST DTD 11/1/08	6/17/2008	\$ (15,000.00)	CW	CHECK
197221	6/17/2008	20,000.00	NULL	1ZA649	Reconciled Customer Checks	16805	1ZA649	RANDI COHN	6/17/2008	\$ (20,000.00)	CW	CHECK
197225	6/17/2008	25,000.00	NULL	1ZB056	Reconciled Customer Checks	249773	1ZB056	ELLYNN BERNSTEIN	6/17/2008	\$ (25,000.00)	CW	CHECK
197226	6/17/2008	25,000.00	NULL	1ZB488	Reconciled Customer Checks	249700	1ZB488	DAVID M RANZER JOANNE M RANZER JT WROS	6/17/2008	\$ (25,000.00)	CW	CHECK
197207	6/17/2008	30,000.00	NULL	1EM247	Reconciled Customer Checks	254804	1EM247	SCOTT MILLER	6/17/2008	\$ (30,000.00)	CW	CHECK
197219	6/17/2008	30,000.00	NULL	1ZA309	Reconciled Customer Checks	276634	1ZA309	ELAINE R SCHAFER OR CARLA R HURSHORN TTEES ELAINE R SCHAFER REV TST	6/17/2008	\$ (30,000.00)	CW	CHECK
197205	6/17/2008	35,000.00	NULL	1C1299	Reconciled Customer Checks	154267	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	6/17/2008	\$ (35,000.00)	CW	CHECK
197203	6/17/2008	35,000.00	NULL	1CM106	Reconciled Customer Checks	281798	1CM106	GLORIA F KURZROK	6/17/2008	\$ (35,000.00)	CW	CHECK
197216	6/17/2008	99,268.29	NULL	1ZA080	Reconciled Customer Checks	306701	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	6/17/2008	\$ (99,268.29)	CW	CHECK
197209	6/17/2008	100,000.00	NULL	1EM425	Reconciled Customer Checks	154292	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	6/17/2008	\$ (100,000.00)	CW	CHECK
197213	6/17/2008	100,000.00	NULL	1L0142	Reconciled Customer Checks	254785	1L0142	LAURENCE E LEIF	6/17/2008	\$ (100,000.00)	CW	CHECK
197223	6/17/2008	200,000.00	NULL	1ZA873	Reconciled Customer Checks	178364	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	6/17/2008	\$ (200,000.00)	CW	CHECK
197217	6/17/2008	900,000.00	NULL	1ZA106	Reconciled Customer Checks	228088	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	6/17/2008	\$ (900,000.00)	CW	CHECK
197256	6/18/2008	1,000.00	NULL	1ZA478	Reconciled Customer Checks	228121	1ZA478	JOHN J KONE	6/18/2008	\$ (1,000.00)	CW	CHECK
197259	6/18/2008	4,000.00	NULL	1ZG007	Reconciled Customer Checks	198305	1ZG007	ROSE SICILIA	6/18/2008	\$ (4,000.00)	CW	CHECK
197238	6/18/2008	5,000.00	NULL	1EM004	Reconciled Customer Checks	283916	1EM004	ALLIED PARKING INC	6/18/2008	\$ (5,000.00)	CW	CHECK
197230	6/18/2008	10,000.00	NULL	1A0126	Reconciled Customer Checks	247963	1A0126	DEVIN ALBERT DISCALA	6/18/2008	\$ (10,000.00)	CW	CHECK
197246	6/18/2008	10,000.00	NULL	1H0095	Reconciled Customer Checks	280383	1H0095	JANE M DELAIRE	6/18/2008	\$ (10,000.00)	CW	CHECK
197262	6/18/2008	10,000.00	NULL	1Z0020	Reconciled Customer Checks	138748	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T1 C	6/18/2008	\$ (10,000.00)	CW	CHECK
197260	6/18/2008	12,000.00	NULL	1ZR011	Reconciled Customer Checks	247334	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	6/18/2008	\$ (12,000.00)	CW	CHECK
197244	6/18/2008	18,000.00	NULL	1F0114	Reconciled Customer Checks	303581	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	6/18/2008	\$ (18,000.00)	CW	CHECK
197235	6/18/2008	20,000.00	NULL	1CM927	Reconciled Customer Checks	228908	1CM927	JEROME FRIEDMAN	6/18/2008	\$ (20,000.00)	CW	CHECK
197251	6/18/2008	20,000.00	NULL	1RU052	Reconciled Customer Checks	235109	1RU052	ESTERINA M PARENTE GUIDO PARENTE JT WROS	6/18/2008	\$ (20,000.00)	CW	CHECK
197258	6/18/2008	30,000.00	NULL	1ZB517	Reconciled Customer Checks	249704	1ZB517	HELENE JULIETTE FEFER	6/18/2008	\$ (30,000.00)	CW	CHECK
197229	6/18/2008	35,000.00	NULL	1A0110	Reconciled Customer Checks	158009	1A0110	MICHAEL P ALBERT 1998 TRUST	6/18/2008	\$ (35,000.00)	CW	CHECK
197261	6/18/2008	35,000.00	NULL	1ZR187	Reconciled Customer Checks	204909	1ZR187	NTC & CO. FBO DAVID M SERXNER 94922	6/18/2008	\$ (35,000.00)	CW	CHECK
197245	6/18/2008	40,000.00	NULL	1G0260	Reconciled Customer Checks	229111	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	6/18/2008	\$ (40,000.00)	CW	CHECK
197253	6/18/2008	40,000.00	NULL	1S0145	Reconciled Customer Checks	31840	1S0145	LAURA J STARR	6/18/2008	\$ (40,000.00)	CW	CHECK
197257	6/18/2008	40,000.00	NULL	1ZB444	Reconciled Customer Checks	198280	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	6/18/2008	\$ (40,000.00)	CW	CHECK
197239	6/18/2008	50,000.00	NULL	1EM051	Reconciled Customer Checks	154546	1EM051	WILLIAM DIAMOND	6/18/2008	\$ (50,000.00)	CW	CHECK
197250	6/18/2008	50,000.00	NULL	1RU047	Reconciled Customer Checks	290445	1RU047	GUIDO PARENTE & ESTERINA PARENTE JT WROS	6/18/2008	\$ (50,000.00)	CW	CHECK
197255	6/18/2008	75,324.29	NULL	1S0404	Reconciled Customer Checks	268478	1S0404	NTC & CO. FBO RENEE ROBINOW SOSKIN -112365	6/18/2008	\$ (75,324.29)	CW	CHECK
197241	6/18/2008	100,000.00	NULL	1EM430	Reconciled Customer Checks	276478	1EM430	GILBERT M KOTZEN AS TRUSTEE OF THE GILBERT M KOTZEN 1982 TST DTD 10/18/1982	6/18/2008	\$ (100,000.00)	CW	CHECK
197247	6/18/2008	100,000.00	NULL	1M0110	Reconciled Customer Checks	290435	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	6/18/2008	\$ (100,000.00)	CW	CHECK
197248	6/18/2008	100,000.00	NULL	1M0156	Reconciled Customer Checks	16928	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	6/18/2008	\$ (100,000.00)	CW	CHECK
197233	6/18/2008	125,000.00	NULL	1CM369	Reconciled Customer Checks	283736	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	6/18/2008	\$ (125,000.00)	CW	CHECK
197252	6/18/2008	125,000.00	NULL	1R0101	Reconciled Customer Checks	31830	1R0101	LINDA RITUNO	6/18/2008	\$ (125,000.00)	CW	CHECK
197254	6/18/2008	140,000.00	NULL	1S0297	Reconciled Customer Checks	249558	1S0297	DAVID SHAPIRO NOMINEE	6/18/2008	\$ (140,000.00)	CW	CHECK
197243	6/18/2008	200,000.00	NULL	1EM477	Reconciled Customer Checks	236211	1EM477	DIVINE FAMILY FOUNDATION THOMAS M DIVINE ROGIN, NASSAU, C L & H LLC	6/18/2008	\$ (200,000.00)	CW	CHECK
197249	6/18/2008	200,000.00	NULL	1N0023	Reconciled Customer Checks	154405	1N0023	SHERRY NILSEN REVOCABLE TRUST	6/18/2008	\$ (200,000.00)	CW	CHECK
197231	6/18/2008	250,000.00	NULL	1B0081	Reconciled Customer Checks	31755	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O	6/18/2008	\$ (250,000.00)	CW	CHECK
197232	6/18/2008	250,000.00	NULL	1B0169	Reconciled Customer Checks	103470	1B0169	BLUMENFELD DEV GROUP LITE EDWARD BLUMENFELD ET AL	6/18/2008	\$ (250,000.00)	CW	CHECK
197240	6/18/2008	250,000.00	NULL	1EM375	Reconciled Customer Checks	276460	1EM375	FOUNDATION C/O ROGIN NASSAU RITA AND HAROLD DIVINE	6/18/2008	\$ (250,000.00)	CW	CHECK
197242	6/18/2008	250,000.00	NULL	1EM451	Reconciled Customer Checks	307839	1EM451	FOUNDATION C/O ROGIN NASSAU CAPLAN	6/18/2008	\$ (250,000.00)	CW	CHECK
197237	6/18/2008	300,000.00	NULL	1D0079	Reconciled Customer Checks	290411	1D0079	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	6/18/2008	\$ (250,000.00)	CW	CHECK
197236	6/18/2008	330,000.00	NULL	1CM979	Reconciled Customer Checks	80615	1CM979	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	6/18/2008	\$ (300,000.00)	CW	CHECK
197234	6/18/2008	350,000.00	NULL	1CM427	Reconciled Customer Checks	306579	1CM427	BENNETT GOLDWORTH	6/18/2008	\$ (330,000.00)	CW	CHECK
197277	6/19/2008	32.82	NULL	1K0112	Reconciled Customer Checks	121545	1K0112	PASCUCCI FAMILY FOUNDATION	6/19/2008	\$ (350,000.00)	CW	CHECK
197283	6/19/2008	43.03	NULL	1S0536	Reconciled Customer Checks	260634	1S0536	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	6/19/2008	\$ (32.82)	CW	CHECK
								NTC & CO. FBO ALBERT H SMALL IRA 113133	6/19/2008	\$ (43.03)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197267	6/19/2008	43.75	NULL	1CM974	Reconciled Customer Checks	283752	1CM974	NTC & CO. FBO PETER D MANAHAN (093821)	6/19/2008	\$ (43.75)	CW	CHECK
197276	6/19/2008	59.10	NULL	1G0380	Reconciled Customer Checks	103680	1G0380	NTC & CO. FBO GLORIA GABAY (100419)	6/19/2008	\$ (59.10)	CW	CHECK
197273	6/19/2008	63.35	NULL	1F0134	Reconciled Customer Checks	211216	1F0134	NTC & CO. FBO RICHARD M FRIEDMAN 115385	6/19/2008	\$ (63.35)	CW	CHECK
197282	6/19/2008	73.75	NULL	1S0278	Reconciled Customer Checks	211275	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	6/19/2008	\$ (73.75)	CW	CHECK
197272	6/19/2008	93.75	NULL	1E0159	Reconciled Customer Checks	276533	1E0159	NTC & CO. FBO MARIA LEE ENGLER (112172)	6/19/2008	\$ (93.75)	CW	CHECK
197275	6/19/2008	93.75	NULL	1F0159	Reconciled Customer Checks	306648	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	6/19/2008	\$ (93.75)	CW	CHECK
197280	6/19/2008	136.25	NULL	1K0204	Reconciled Customer Checks	194871	1K0204	NTC & CO. FBO PETER KALKUS IRA (010122)	6/19/2008	\$ (136.25)	CW	CHECK
197270	6/19/2008	164.23	NULL	1EM380	Reconciled Customer Checks	306608	1EM380	NTC & CO. FBO BARBARA ANN ROSS (086118)	6/19/2008	\$ (164.23)	CW	CHECK
197293	6/19/2008	173.75	NULL	1ZR111	Reconciled Customer Checks	62779	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	6/19/2008	\$ (173.75)	CW	CHECK
197284	6/19/2008	3,000.00	NULL	1ZA076	Reconciled Customer Checks	224374	1ZA076	MARGERY SETTLER I/T/GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	6/19/2008	\$ (3,000.00)	CW	CHECK
197291	6/19/2008	4,000.00	NULL	1ZB390	Reconciled Customer Checks	308910	1ZB390	MARGERY SETTLER I/T/GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	6/19/2008	\$ (4,000.00)	CW	CHECK
197286	6/19/2008	8,200.00	NULL	1ZA820	Reconciled Customer Checks	103758	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	6/19/2008	\$ (8,200.00)	CW	CHECK
197281	6/19/2008	18,000.00	NULL	1R0173	Reconciled Customer Checks	62637	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTZ	6/19/2008	\$ (18,000.00)	CW	CHECK
197287	6/19/2008	25,000.00	NULL	1ZB123	Reconciled Customer Checks	283943	1ZB123	NORTHEAST INVESTMENT CLUE	6/19/2008	\$ (25,000.00)	CW	CHECK
197289	6/19/2008	25,000.00	NULL	1ZB342	Reconciled Customer Checks	18054	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	6/19/2008	\$ (25,000.00)	CW	CHECK
197294	6/19/2008	30,000.00	NULL	1ZR201	Reconciled Customer Checks	307820	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	6/19/2008	\$ (30,000.00)	CW	CHECK
197288	6/19/2008	50,000.00	NULL	1ZB310	Reconciled Customer Checks	280554	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	6/19/2008	\$ (50,000.00)	CW	CHECK
197292	6/19/2008	50,000.00	NULL	1ZB557	Reconciled Customer Checks	249570	1ZB557	RICHARD LITWIN	6/19/2008	\$ (50,000.00)	CW	CHECK
197278	6/19/2008	57,000.00	NULL	1K0146	Reconciled Customer Checks	205262	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	6/19/2008	\$ (57,000.00)	CW	CHECK
197279	6/19/2008	62,500.00	NULL	1K0153	Reconciled Customer Checks	26669	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	6/19/2008	\$ (62,500.00)	CW	CHECK
197274	6/19/2008	83,600.00	NULL	1F0156	Reconciled Customer Checks	276433	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	6/19/2008	\$ (83,600.00)	CW	CHECK
197269	6/19/2008	100,000.00	NULL	1EM334	Reconciled Customer Checks	285995	1EM334	METRO MOTOR IMPORTS INC	6/19/2008	\$ (100,000.00)	CW	CHECK
197268	6/19/2008	104,836.38	NULL	1C1261	Reconciled Customer Checks	299322	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	6/19/2008	\$ (104,836.38)	CW	CHECK
197265	6/19/2008	115,000.00	NULL	1A0160	Reconciled Customer Checks	95776	1A0160	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL 84 ATTN: KENT C KEIM	6/19/2008	\$ (115,000.00)	CW	CHECK
197285	6/19/2008	130,000.00	NULL	1ZA535	Reconciled Customer Checks	31857	1ZA535	TUPLER FAMILY PARTNERSHIP BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO	6/19/2008	\$ (130,000.00)	CW	CHECK
197266	6/19/2008	130,350.00	NULL	1B0150	Reconciled Customer Checks	278285	1B0150	ATTN: FREDERIC Z KONIGSBERG ALLAN H APPLESTEIN TRUSTEE DCA	6/19/2008	\$ (130,350.00)	CW	CHECK
197264	6/19/2008	150,000.00	NULL	1A0144	Reconciled Customer Checks	232187	1A0144	GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	6/19/2008	\$ (150,000.00)	CW	CHECK
197295	6/19/2008	150,000.00	NULL	1ZR311	Reconciled Customer Checks	248081	1ZR311	NTC & CO. FBO JAY M IZES (025271)	6/19/2008	\$ (150,000.00)	CW	CHECK
197290	6/19/2008	200,000.00	NULL	1ZB363	Reconciled Customer Checks	248153	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	6/19/2008	\$ (200,000.00)	CW	CHECK
197310	6/20/2008	2,000.00	NULL	1ZA179	Reconciled Customer Checks	195997	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	6/20/2008	\$ (2,000.00)	CW	CHECK
197302	6/20/2008	5,000.00	NULL	1KW377	Reconciled Customer Checks	201576	1KW377	NORMAN PLOTNICK	6/20/2008	\$ (5,000.00)	CW	CHECK
197301	6/20/2008	20,000.00	NULL	1KW128	Reconciled Customer Checks	306666	1KW128	MS YETTA GOLDMAN	6/20/2008	\$ (20,000.00)	CW	CHECK
197304	6/20/2008	20,000.00	NULL	1P0038	Reconciled Customer Checks	232131	1P0038	PHYLLIS A POLAND	6/20/2008	\$ (20,000.00)	CW	CHECK
197309	6/20/2008	20,000.00	NULL	1ZA085	Reconciled Customer Checks	204972	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	6/20/2008	\$ (20,000.00)	CW	CHECK
197298	6/20/2008	25,000.00	NULL	1EM231	Reconciled Customer Checks	311965	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	6/20/2008	\$ (25,000.00)	CW	CHECK
197297	6/20/2008	30,000.00	NULL	1CM646	Reconciled Customer Checks	276440	1CM646	ESTATE OF LILLIAN SCHNEIDER C/O LIPSKY GOODKIN & CO PC	6/20/2008	\$ (30,000.00)	CW	CHECK
197311	6/20/2008	30,000.00	NULL	1ZB095	Reconciled Customer Checks	274519	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	6/20/2008	\$ (30,000.00)	CW	CHECK
197299	6/20/2008	45,000.00	NULL	1EM296	Reconciled Customer Checks	103507	1EM296	SGC PARTNERSHIP C/O TODD LURIE	6/20/2008	\$ (45,000.00)	CW	CHECK
197305	6/20/2008	60,000.00	NULL	1R0123	Reconciled Customer Checks	269037	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	6/20/2008	\$ (60,000.00)	CW	CHECK
197300	6/20/2008	75,000.00	NULL	1H0132	Reconciled Customer Checks	211092	1H0132	J HELLER CHARITABLE UNITRUST	6/20/2008	\$ (75,000.00)	CW	CHECK
197307	6/20/2008	75,000.00	NULL	1S0425	Reconciled Customer Checks	80703	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	6/20/2008	\$ (75,000.00)	CW	CHECK
197306	6/20/2008	82,000.00	NULL	1S0324	Reconciled Customer Checks	273353	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	6/20/2008	\$ (82,000.00)	CW	CHECK
197303	6/20/2008	375,000.00	NULL	1M0041	Reconciled Customer Checks	154567	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	6/20/2008	\$ (375,000.00)	CW	CHECK
197308	6/20/2008	1,820,146.78	NULL	1S0525	Reconciled Customer Checks	295001	1S0525	LEWIS SCHOTT GRANTOR RETAINED ANNUITY TRUST DATED 5/26/2006	6/20/2008	\$ (1,820,146.78)	CW	CHECK
197324	6/23/2008	5,000.00	NULL	1ZA397	Reconciled Customer Checks	121558	1ZA397	BERNETTE RUDOLPH	6/23/2008	\$ (5,000.00)	CW	CHECK
197322	6/23/2008	6,500.00	NULL	1ZA220	Reconciled Customer Checks	48032	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	6/23/2008	\$ (6,500.00)	CW	CHECK
197315	6/23/2008	10,000.00	NULL	1EM202	Reconciled Customer Checks	306685	1EM202	MERLE L SLEEPER	6/23/2008	\$ (10,000.00)	CW	CHECK
197318	6/23/2008	10,000.00	NULL	1P0120	Reconciled Customer Checks	269318	1P0120	ALEXIS PIZZURRO	6/23/2008	\$ (10,000.00)	CW	CHECK
197317	6/23/2008	15,000.00	NULL	1L0112	Reconciled Customer Checks	280504	1L0112	CAROL LIEBERBAUM	6/23/2008	\$ (15,000.00)	CW	CHECK
197323	6/23/2008	20,000.00	NULL	1ZA332	Reconciled Customer Checks	62651	1ZA332	MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTES	6/23/2008	\$ (20,000.00)	CW	CHECK
197314	6/23/2008	22,000.00	NULL	1EM151	Reconciled Customer Checks	220078	1EM151	UNIVERSAL TST DTD 1/04/01 MILDRED POLAND TRUSTEE	6/23/2008	\$ (22,000.00)	CW	CHECK
197319	6/23/2008	25,000.00	NULL	1W0039	Reconciled Customer Checks	249818	1W0039	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	6/23/2008	\$ (25,000.00)	CW	CHECK
197320	6/23/2008	30,000.00	NULL	1W0062	Reconciled Customer Checks	132082	1W0062	BONNIE T WEBSTER	6/23/2008	\$ (30,000.00)	CW	CHECK
197313	6/23/2008	60,000.00	NULL	1CM498	Reconciled Customer Checks	31761	1CM498	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	6/23/2008	\$ (60,000.00)	CW	CHECK
197316	6/23/2008	125,000.00	NULL	1KW342	Reconciled Customer Checks	225172	1KW342	SAMUEL KORN AND BEVERLY KORN JT WROS	6/23/2008	\$ (125,000.00)	CW	CHECK
197341	6/24/2008	6,500.00	NULL	1ZA127	Reconciled Customer Checks	211281	1ZA127	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	6/24/2008	\$ (6,500.00)	CW	CHECK
197331	6/24/2008	8,000.00	NULL	1EM175	Reconciled Customer Checks	313440	1EM175	REBECCA L VICTOR	6/24/2008	\$ (8,000.00)	CW	CHECK
197339	6/24/2008	8,000.00	NULL	1R0140	Reconciled Customer Checks	106388	1R0140	LINDA RUTMAN REV TRUST U/A/D 12/18/01	6/24/2008	\$ (8,000.00)	CW	CHECK
197337	6/24/2008	10,000.00	NULL	1K0103	Reconciled Customer Checks	232152	1K0103	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	6/24/2008	\$ (10,000.00)	CW	CHECK
197335	6/24/2008	12,000.00	NULL	1G0291	Reconciled Customer Checks	268523	1G0291	JEFFREY KOMMIT	6/24/2008	\$ (12,000.00)	CW	CHECK
197327	6/24/2008	15,000.00	NULL	1B0159	Reconciled Customer Checks	274308	1B0159	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2006	6/24/2008	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197342	6/24/2008	15,000.00	NULL	1ZB140	Reconciled Customer Checks	186589	1ZB140	MAXINE EDELSTEIN	6/24/2008	\$ (15,000.00)	CW	CHECK
197343	6/24/2008	21,780.27	NULL	1ZR020	Reconciled Customer Checks	311816	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	6/24/2008	\$ (21,780.27)	CW	CHECK
197338	6/24/2008	25,000.00	NULL	1M0065	Reconciled Customer Checks	280380	1M0065	ALEXANDRA K MARDEN REV TRUST	6/24/2008	\$ (25,000.00)	CW	CHECK
197333	6/24/2008	34,225.00	NULL	1EM359	Reconciled Customer Checks	242991	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	6/24/2008	\$ (34,225.00)	CW	CHECK
197332	6/24/2008	34,600.00	NULL	1EM358	Reconciled Customer Checks	306589	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	6/24/2008	\$ (34,600.00)	CW	CHECK
197334	6/24/2008	40,000.00	NULL	1EM399	Reconciled Customer Checks	306592	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	6/24/2008	\$ (40,000.00)	CW	CHECK
197329	6/24/2008	50,000.00	NULL	1CM797	Reconciled Customer Checks	224281	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	6/24/2008	\$ (50,000.00)	CW	CHECK
197336	6/24/2008	90,000.00	NULL	1KW164	Reconciled Customer Checks	311983	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	6/24/2008	\$ (90,000.00)	CW	CHECK
197330	6/24/2008	100,000.00	NULL	1EM101	Reconciled Customer Checks	80641	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	6/24/2008	\$ (100,000.00)	CW	CHECK
197340	6/24/2008	100,000.00	NULL	1R0208	Reconciled Customer Checks	26706	1R0208	RFC ADVISORS L P C/O NAOMI ROSENBERG	6/24/2008	\$ (100,000.00)	CW	CHECK
197328	6/24/2008	125,000.00	NULL	1CM686	Reconciled Customer Checks	196919	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	6/24/2008	\$ (125,000.00)	CW	CHECK
197352	6/25/2008	185.48	NULL	1G0286	Reconciled Customer Checks	118783	1G0286	NTC & CO. FBO GLORIA GABAY (087176)	6/25/2008	\$ (185.48)	CW	CHECK
197353	6/25/2008	3,000.00	NULL	1H0064	Reconciled Customer Checks	151859	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	6/25/2008	\$ (3,000.00)	CW	CHECK
197357	6/25/2008	10,000.00	NULL	1K0001	Reconciled Customer Checks	273399	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	6/25/2008	\$ (10,000.00)	CW	CHECK
197355	6/25/2008	10,000.00	NULL	1KW135	Reconciled Customer Checks	103537	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	6/25/2008	\$ (10,000.00)	CW	CHECK
197356	6/25/2008	10,000.00	NULL	1KW433	Reconciled Customer Checks	103642	1KW433	ROBERT CALLELY	6/25/2008	\$ (10,000.00)	CW	CHECK
197360	6/25/2008	10,000.00	NULL	1ZA100	Reconciled Customer Checks	224492	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	6/25/2008	\$ (10,000.00)	CW	CHECK
197350	6/25/2008	20,000.00	NULL	1EM463	Reconciled Customer Checks	158091	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	6/25/2008	\$ (20,000.00)	CW	CHECK
197363	6/25/2008	20,000.00	NULL	1ZR119	Reconciled Customer Checks	289682	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	6/25/2008	\$ (20,000.00)	CW	CHECK
197351	6/25/2008	25,000.00	NULL	1F0072	Reconciled Customer Checks	211190	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	6/25/2008	\$ (25,000.00)	CW	CHECK
197364	6/25/2008	30,000.00	NULL	1Z0034	Reconciled Customer Checks	234123	1Z0034	NICOLE ZELL	6/25/2008	\$ (30,000.00)	CW	CHECK
197358	6/25/2008	47,520.00	NULL	1L0135	Reconciled Customer Checks	211254	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	6/25/2008	\$ (47,520.00)	CW	CHECK
197345	6/25/2008	50,000.00	NULL	1CM305	Reconciled Customer Checks	268477	1CM305	ROBERT T SCHOEN MD AND CYNTHIA B FRENCH J/T WROS P O BOX 73	6/25/2008	\$ (50,000.00)	CW	CHECK
197354	6/25/2008	50,000.00	NULL	1H0115	Reconciled Customer Checks	71226	1H0115	FREDERICK P HELLER	6/25/2008	\$ (50,000.00)	CW	CHECK
197362	6/25/2008	50,000.00	NULL	1ZB315	Reconciled Customer Checks	288082	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	6/25/2008	\$ (50,000.00)	CW	CHECK
197349	6/25/2008	60,000.00	NULL	1EM142	Reconciled Customer Checks	276539	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	6/25/2008	\$ (60,000.00)	CW	CHECK
197346	6/25/2008	100,000.00	NULL	1CM550	Reconciled Customer Checks	196907	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	6/25/2008	\$ (100,000.00)	CW	CHECK
197359	6/25/2008	100,000.00	NULL	1P0107	Reconciled Customer Checks	232142	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	6/25/2008	\$ (100,000.00)	CW	CHECK
197347	6/25/2008	300,000.00	NULL	1C1095	Reconciled Customer Checks	154240	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	6/25/2008	\$ (300,000.00)	CW	CHECK
197361	6/25/2008	400,000.00	NULL	1ZA970	Reconciled Customer Checks	280549	1ZA970	MANDELL & BLAU MD SPC TSTES FOR PROFIT SHARING PLAN	6/25/2008	\$ (400,000.00)	CW	CHECK
197348	6/25/2008	485,000.00	NULL	1D0086	Reconciled Customer Checks	12636	1D0086	DAVIS FAMILY CHARITABLE FOUNDATION C/O JONATHAN G DAVIS TRUSTEE	6/25/2008	\$ (485,000.00)	CW	CHECK
197387	6/26/2008	5,000.00	NULL	1ZA478	Reconciled Customer Checks	224413	1ZA478	JOHN J KONE	6/26/2008	\$ (5,000.00)	CW	CHECK
197371	6/26/2008	10,000.00	NULL	1C1255	Reconciled Customer Checks	224261	1C1255	E MARSHALL COMORA	6/26/2008	\$ (10,000.00)	CW	CHECK
197376	6/26/2008	10,000.00	NULL	1L0096	Reconciled Customer Checks	276575	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	6/26/2008	\$ (10,000.00)	CW	CHECK
197377	6/26/2008	10,000.00	NULL	1M0043	Reconciled Customer Checks	223176	1M0043	SCHUSTER TRUSTEES	6/26/2008	\$ (10,000.00)	CW	CHECK
197369	6/26/2008	20,000.00	NULL	1CM485	Reconciled Customer Checks	245038	1CM485	MISCORK CORP #1	6/26/2008	\$ (20,000.00)	CW	CHECK
197384	6/26/2008	20,000.00	NULL	1ZA409	Reconciled Customer Checks	280589	1ZA409	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	6/26/2008	\$ (20,000.00)	CW	CHECK
197374	6/26/2008	25,000.00	NULL	1G0034	Reconciled Customer Checks	194999	1G0034	MARILYN COHN GROSS	6/26/2008	\$ (25,000.00)	CW	CHECK
197383	6/26/2008	25,000.00	NULL	1S0523	Reconciled Customer Checks	224520	1S0523	CARL GLICK	6/26/2008	\$ (25,000.00)	CW	CHECK
197388	6/26/2008	30,000.00	NULL	1ZB073	Reconciled Customer Checks	161114	1ZB073	STANLEY SLOAN & WENDY SLOAN J/T WROS	6/26/2008	\$ (30,000.00)	CW	CHECK
197389	6/26/2008	30,000.00	NULL	1ZB240	Reconciled Customer Checks	289686	1ZB240	LEVONAITIS LIVING TRUST DTD 12/29/98	6/26/2008	\$ (30,000.00)	CW	CHECK
197368	6/26/2008	40,000.00	NULL	1CM450	Reconciled Customer Checks	224217	1CM450	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	6/26/2008	\$ (40,000.00)	CW	CHECK
197366	6/26/2008	50,000.00	NULL	1A0159	Reconciled Customer Checks	178437	1A0159	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	6/26/2008	\$ (50,000.00)	CW	CHECK
197385	6/26/2008	50,000.00	NULL	1ZA470	Reconciled Customer Checks	121572	1ZA470	ROBERT ANGEL	6/26/2008	\$ (50,000.00)	CW	CHECK
197370	6/26/2008	100,000.00	NULL	1C1012	Reconciled Customer Checks	211061	1C1012	ANN DENVER	6/26/2008	\$ (100,000.00)	CW	CHECK
197372	6/26/2008	100,000.00	NULL	1EM052	Reconciled Customer Checks	242363	1EM052	JOYCE CERTILMAN	6/26/2008	\$ (100,000.00)	CW	CHECK
197373	6/26/2008	100,000.00	NULL	1EM144	Reconciled Customer Checks	311989	1EM144	MARILYN CHERNIS REV TRUST PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	6/26/2008	\$ (100,000.00)	CW	CHECK
197379	6/26/2008	100,000.00	NULL	1R0117	Reconciled Customer Checks	224407	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	6/26/2008	\$ (100,000.00)	CW	CHECK
197375	6/26/2008	110,000.00	NULL	1K0202	Reconciled Customer Checks	26693	1K0202	PHYLLIS KATZ TRUST	6/26/2008	\$ (110,000.00)	CW	CHECK
197367	6/26/2008	150,000.00	NULL	1CM104	Reconciled Customer Checks	311939	1CM104	STANLEY KREITMAN	6/26/2008	\$ (150,000.00)	CW	CHECK
197390	6/26/2008	150,000.00	NULL	1ZR040	Reconciled Customer Checks	118773	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	6/26/2008	\$ (150,000.00)	CW	CHECK
197378	6/26/2008	175,000.00	NULL	1M0198	Reconciled Customer Checks	276397	1M0198	MALIBU TRADING & INVESTING LF	6/26/2008	\$ (175,000.00)	CW	CHECK
197380	6/26/2008	200,000.00	NULL	1R0118	Reconciled Customer Checks	118825	1R0118	SIDNEY R RABB CHARITABLE TRUST	6/26/2008	\$ (200,000.00)	CW	CHECK
197382	6/26/2008	300,000.00	NULL	1S0444	Reconciled Customer Checks	161126	1S0444	CAROL R GOLDBERG, NANCY L CAINERS, M GORDON	6/26/2008	\$ (300,000.00)	CW	CHECK
197381	6/26/2008	500,000.00	NULL	1SH013	Reconciled Customer Checks	290449	1SH013	DAVID SILVER	6/26/2008	\$ (500,000.00)	CW	CHECK
197400	6/27/2008	7,000.00	NULL	1ZA829	Reconciled Customer Checks	254867	1ZA829	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	6/27/2008	\$ (7,000.00)	CW	CHECK
197393	6/27/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	118879	1KW149	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	6/27/2008	\$ (10,000.00)	CW	CHECK
197394	6/27/2008	11,303.13	NULL	1KW182	Reconciled Customer Checks	211127	1KW182	ANNETTE BASLAW-FINGER APT #1501	6/27/2008	\$ (11,303.13)	CW	CHECK
197397	6/27/2008	20,000.00	NULL	1R0202	Reconciled Customer Checks	103746	1R0202	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	6/27/2008	\$ (20,000.00)	CW	CHECK
197398	6/27/2008	25,000.00	NULL	1S0409	Reconciled Customer Checks	249714	1S0409	ROITENBERG FAMILY LIMITED PARTNERSHIP	6/27/2008	\$ (25,000.00)	CW	CHECK
								THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES				

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197405	6/27/2008	25,060.00	NULL	1ZR331	Reconciled Customer Checks	62886	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	6/27/2008	\$ (25,060.00)	CW	CHECK
197395	6/27/2008	30,000.00	NULL	1K0124	Reconciled Customer Checks	225182	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	6/27/2008	\$ (30,000.00)	CW	CHECK
197399	6/27/2008	40,000.00	NULL	1ZA222	Reconciled Customer Checks	308906	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	6/27/2008	\$ (40,000.00)	CW	CHECK
197402	6/27/2008	50,000.00	NULL	1ZB404	Reconciled Customer Checks	80746	1ZB404	GRABEL FAMILY PARTNERSHIP ALEXANDRA STORY AND KENT KILROE JT WROS	6/27/2008	\$ (50,000.00)	CW	CHECK
197403	6/27/2008	50,000.00	NULL	1ZB489	Reconciled Customer Checks	290493	1ZB489	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	6/27/2008	\$ (50,000.00)	CW	CHECK
197392	6/27/2008	66,500.00	NULL	1FR058	Reconciled Customer Checks	228905	1FR058	OSTRIN FAMILY PARTNERSHIP THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	6/27/2008	\$ (66,500.00)	CW	CHECK
197404	6/27/2008	200,000.00	NULL	1ZB511	Reconciled Customer Checks	308918	1ZB511	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	6/27/2008	\$ (200,000.00)	CW	CHECK
197396	6/27/2008	250,000.00	NULL	1L0023	Reconciled Customer Checks	224419	1L0023	GOORE PARTNERSHIP K F B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	6/27/2008	\$ (250,000.00)	CW	CHECK
197401	6/27/2008	350,000.00	NULL	1ZB314	Reconciled Customer Checks	80713	1ZB314	PENTAD PARTNERS ROBERT S SAVIN	6/27/2008	\$ (350,000.00)	CW	CHECK
197868	6/30/2008	24,500.00	NULL	1G0273	Reconciled Customer Checks	140835	1G0273	NTC & CO. FBO VINCENZO BARONE (21431)	6/30/2008	\$ (24,500.00)	CW	CHECK
197862	6/30/2008	25,000.00	NULL	1CM395	Reconciled Customer Checks	232162	1CM395	NTC & CO. FBO HARRY KASSEL (82616)	6/30/2008	\$ (25,000.00)	CW	CHECK
197871	6/30/2008	25,000.00	NULL	1ZB048	Reconciled Customer Checks	35107	1ZB048	SANDRA WINSTON	6/30/2008	\$ (25,000.00)	CW	CHECK
197869	6/30/2008	30,000.00	NULL	1S0412	Reconciled Customer Checks	261107	1S0412	ROBERT FISHBEIN	6/30/2008	\$ (30,000.00)	CW	CHECK
197876	6/30/2008	30,000.00	NULL	1ZR132	Reconciled Customer Checks	211388	1ZR132	LORETTA FISHBEIN	6/30/2008	\$ (30,000.00)	CW	CHECK
197877	6/30/2008	35,000.00	NULL	1ZR149	Reconciled Customer Checks	311818	1ZR149	VINCENT A BARONE PARTNERSHIP MARTIN RAPPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESQ TRUSTEE	6/30/2008	\$ (35,000.00)	CW	CHECK
197863	6/30/2008	50,000.00	NULL	1CM487	Reconciled Customer Checks	245118	1CM487	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	6/30/2008	\$ (50,000.00)	CW	CHECK
197872	6/30/2008	50,000.00	NULL	1ZB332	Reconciled Customer Checks	249577	1ZB332	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	6/30/2008	\$ (50,000.00)	CW	CHECK
197873	6/30/2008	50,000.00	NULL	1ZB333	Reconciled Customer Checks	35082	1ZB333	DOAN INVESTMENT GROUP LLC THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	6/30/2008	\$ (50,000.00)	CW	CHECK
197875	6/30/2008	68,000.00	NULL	1ZB438	Reconciled Customer Checks	228131	1ZB438	ROBERT LEMLE	6/30/2008	\$ (68,000.00)	CW	CHECK
197864	6/30/2008	100,000.00	NULL	1CM718	Reconciled Customer Checks	280401	1CM718	NTC & CO. FBO GUSTINE GANES (946698)	6/30/2008	\$ (100,000.00)	CW	CHECK
197870	6/30/2008	120,000.00	NULL	1ZA327	Reconciled Customer Checks	280581	1ZA327	ROBERT L DENERSTEIN	6/30/2008	\$ (120,000.00)	CW	CHECK
197867	6/30/2008	125,000.00	NULL	1G0104	Reconciled Customer Checks	281009	1G0104	ALEXANDER P DENERSTEIN	6/30/2008	\$ (125,000.00)	CW	CHECK
197874	6/30/2008	140,000.00	NULL	1ZB382	Reconciled Customer Checks	311822	1ZB382	NTC & CO. FBO JOSEPH RUBINO (111259)	6/30/2008	\$ (140,000.00)	CW	CHECK
197866	6/30/2008	200,000.00	NULL	1CM808	Reconciled Customer Checks	178380	1CM808	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	6/30/2008	\$ (200,000.00)	CW	CHECK
197865	6/30/2008	400,000.00	NULL	1CM798	Reconciled Customer Checks	309062	1CM798	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	6/30/2008	\$ (400,000.00)	CW	CHECK
197843	7/1/2008	100.00	NULL	1ZR267	Reconciled Customer Checks	189372	1ZR267	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	7/1/2008	\$ (100.00)	CW	CHECK
197495	7/1/2008	750.00	NULL	1D0064	Reconciled Customer Checks	274236	1D0064	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	7/1/2008	\$ (750.00)	CW	CHECK
197496	7/1/2008	750.00	NULL	1D0065	Reconciled Customer Checks	18133	1D0065	PATRICIA SAMUELS	7/1/2008	\$ (750.00)	CW	CHECK
197924	7/1/2008	1,000.00	NULL	1R0074	Reconciled Customer Checks	249591	1R0074	GEORGE VERBEL	7/1/2008	\$ (1,000.00)	CW	CHECK
197920	7/1/2008	1,000.00	NULL	1RU037	Reconciled Customer Checks	269186	1RU037	SALVATORE A GIGLIA ELIZABETH A GIGLIA J/T WROS	7/1/2008	\$ (1,000.00)	CW	CHECK
197749	7/1/2008	1,000.00	NULL	1ZA762	Reconciled Customer Checks	18243	1ZA762	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	7/1/2008	\$ (1,000.00)	CW	CHECK
197851	7/1/2008	1,250.00	NULL	1ZR316	Reconciled Customer Checks	285199	1ZR316	MELANIE WERNICK	7/1/2008	\$ (1,250.00)	CW	CHECK
197891	7/1/2008	1,500.00	NULL	1KW095	Reconciled Customer Checks	302886	1KW095	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	7/1/2008	\$ (1,500.00)	CW	CHECK
197927	7/1/2008	1,800.00	NULL	1S0497	Reconciled Customer Checks	196898	1S0497	ANNA LOWIT	7/1/2008	\$ (1,800.00)	CW	CHECK
197750	7/1/2008	1,800.00	NULL	1ZA773	Reconciled Customer Checks	235390	1ZA773	SONDRA H GOODKIND	7/1/2008	\$ (1,800.00)	CW	CHECK
197644	7/1/2008	1,905.00	NULL	1RU049	Reconciled Customer Checks	250067	1RU049	NICOLE YUSTMAN	7/1/2008	\$ (1,905.00)	CW	CHECK
197825	7/1/2008	2,000.00	NULL	1ZR100	Reconciled Customer Checks	285539	1ZR100	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	7/1/2008	\$ (2,000.00)	CW	CHECK
197534	7/1/2008	2,200.00	NULL	1EM230	Reconciled Customer Checks	288557	1EM230	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	7/1/2008	\$ (2,200.00)	CW	CHECK
197880	7/1/2008	2,300.00	NULL	1B0147	Reconciled Customer Checks	313435	1B0147	RICHARD BLOCH & BARBARA BLOCH J/T WROS	7/1/2008	\$ (2,300.00)	CW	CHECK
197629	7/1/2008	2,400.00	NULL	1L0130	Reconciled Customer Checks	18137	1L0130	AUDREY N MORIARTY	7/1/2008	\$ (2,400.00)	CW	CHECK
197590	7/1/2008	2,500.00	NULL	1G0281	Reconciled Customer Checks	160267	1G0281	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	7/1/2008	\$ (2,500.00)	CW	CHECK
197744	7/1/2008	2,500.00	NULL	1ZA687	Reconciled Customer Checks	198327	1ZA687	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	7/1/2008	\$ (2,500.00)	CW	CHECK
197759	7/1/2008	2,500.00	NULL	1ZA820	Reconciled Customer Checks	90822	1ZA820	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	7/1/2008	\$ (2,500.00)	CW	CHECK
197852	7/1/2008	2,500.00	NULL	1ZR317	Reconciled Customer Checks	235597	1ZR317	BERNETTE RUDOLPH	7/1/2008	\$ (2,500.00)	CW	CHECK
197463	7/1/2008	3,000.00	NULL	1CM535	Reconciled Customer Checks	261160	1CM535	MURIEL LEVINE	7/1/2008	\$ (3,000.00)	CW	CHECK
197519	7/1/2008	3,000.00	NULL	1EM127	Reconciled Customer Checks	67089	1EM127	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	7/1/2008	\$ (3,000.00)	CW	CHECK
197535	7/1/2008	3,000.00	NULL	1EM231	Reconciled Customer Checks	253003	1EM231	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	7/1/2008	\$ (3,000.00)	CW	CHECK
197640	7/1/2008	3,000.00	NULL	1N0010	Reconciled Customer Checks	90531	1N0010	CHARLES GEORGE JR	7/1/2008	\$ (3,000.00)	CW	CHECK
197925	7/1/2008	3,000.00	NULL	1R0128	Reconciled Customer Checks	204991	1R0128	ADRIENNE R ROSEN LENTZ TRUSTEE	7/1/2008	\$ (3,000.00)	CW	CHECK
197724	7/1/2008	3,000.00	NULL	1ZA397	Reconciled Customer Checks	235547	1ZA397	ADRIENNE R LENTZ S/28/99 TST IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	7/1/2008	\$ (3,000.00)	CW	CHECK
197743	7/1/2008	3,000.00	NULL	1ZA668	Reconciled Customer Checks	196453	1ZA668	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	7/1/2008	\$ (3,000.00)	CW	CHECK
197747	7/1/2008	3,000.00	NULL	1ZA739	Reconciled Customer Checks	312286	1ZA739	NTC & CO. FBO DONALD I BLACK (29338)	7/1/2008	\$ (3,000.00)	CW	CHECK
197755	7/1/2008	3,000.00	NULL	1ZA803	Reconciled Customer Checks	47389	1ZA803	AMANDA ALPERN TRUST DTD 4/12/08	7/1/2008	\$ (3,000.00)	CW	CHECK
197756	7/1/2008	3,000.00	NULL	1ZA817	Reconciled Customer Checks	273097	1ZA817	BRIAN HAHN MARION HAHN JT TEN	7/1/2008	\$ (3,000.00)	CW	CHECK
197764	7/1/2008	3,000.00	NULL	1ZA923	Reconciled Customer Checks	293250	1ZA923	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	7/1/2008	\$ (3,000.00)	CW	CHECK
197767	7/1/2008	3,000.00	NULL	1ZA950	Reconciled Customer Checks	228981	1ZA950	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	7/1/2008	\$ (3,000.00)	CW	CHECK
197770	7/1/2008	3,000.00	NULL	1ZA989	Reconciled Customer Checks	280891	1ZA989	LOUIS J MORIARTY	7/1/2008	\$ (3,000.00)	CW	CHECK
197859	7/1/2008	3,000.00	NULL	1ZW046	Reconciled Customer Checks	212031	1ZW046	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	7/1/2008	\$ (3,000.00)	CW	CHECK
197406	7/1/2008	3,200.00	NULL	1A0067	Reconciled Customer Checks	235269	1A0067		7/1/2008	\$ (3,200.00)	CW	CHECK
197903	7/1/2008	3,400.00	NULL	1KW343	Reconciled Customer Checks	196353	1KW343		7/1/2008	\$ (3,400.00)	CW	CHECK
197437	7/1/2008	3,500.00	NULL	1CM249	Reconciled Customer Checks	260669	1CM249		7/1/2008	\$ (3,500.00)	CW	CHECK
197718	7/1/2008	3,500.00	NULL	1ZA346	Reconciled Customer Checks	235478	1ZA346		7/1/2008	\$ (3,500.00)	CW	CHECK
197761	7/1/2008	3,500.00	NULL	1ZA853	Reconciled Customer Checks	144257	1ZA853		7/1/2008	\$ (3,500.00)	CW	CHECK
197518	7/1/2008	4,000.00	NULL	1EM126	Reconciled Customer Checks	268414	1EM126		7/1/2008	\$ (4,000.00)	CW	CHECK
197615	7/1/2008	4,000.00	NULL	1K0121	Reconciled Customer Checks	196416	1K0121		7/1/2008	\$ (4,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197639	7/1/2008	4,000.00	NULL	1N0009	Reconciled Customer Checks	249927	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMELL TRUSTEE	7/1/2008	\$ (4,000.00)	CW	CHECK
197961	7/1/2008	4,000.00	NULL	1ZA979	Reconciled Customer Checks	144375	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	7/1/2008	\$ (4,000.00)	CW	CHECK
197858	7/1/2008	4,000.00	NULL	1ZW043	Reconciled Customer Checks	196589	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	7/1/2008	\$ (4,000.00)	CW	CHECK
197758	7/1/2008	4,500.00	NULL	1ZA819	Reconciled Customer Checks	285517	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	7/1/2008	\$ (4,500.00)	CW	CHECK
197890	7/1/2008	4,750.00	NULL	1KW094	Reconciled Customer Checks	249868	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	7/1/2008	\$ (4,750.00)	CW	CHECK
197829	7/1/2008	4,750.00	NULL	1ZR156	Reconciled Customer Checks	84488	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	7/1/2008	\$ (4,750.00)	CW	CHECK
197739	7/1/2008	4,800.00	NULL	1ZA546	Reconciled Customer Checks	284845	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/2008	\$ (4,800.00)	CW	CHECK
197757	7/1/2008	4,884.00	NULL	1ZA818	Reconciled Customer Checks	260833	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	7/1/2008	\$ (4,884.00)	CW	CHECK
197560	7/1/2008	5,000.00	NULL	1E0144	Reconciled Customer Checks	48333	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	7/1/2008	\$ (5,000.00)	CW	CHECK
197509	7/1/2008	5,000.00	NULL	1EM059	Reconciled Customer Checks	196317	1EM059	ELLENJOY FIELDS	7/1/2008	\$ (5,000.00)	CW	CHECK
197522	7/1/2008	5,000.00	NULL	1EM172	Reconciled Customer Checks	285919	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	7/1/2008	\$ (5,000.00)	CW	CHECK
197575	7/1/2008	5,000.00	NULL	1F0120	Reconciled Customer Checks	98494	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	7/1/2008	\$ (5,000.00)	CW	CHECK
197581	7/1/2008	5,000.00	NULL	1F0204	Reconciled Customer Checks	269263	1F0204	GREENE LEDERMAN LLC C/O RICHARD S GREENE	7/1/2008	\$ (5,000.00)	CW	CHECK
197941	7/1/2008	5,000.00	NULL	1G0322	Reconciled Customer Checks	260782	1G0322	SHEILA KOLODNY	7/1/2008	\$ (5,000.00)	CW	CHECK
197949	7/1/2008	5,000.00	NULL	1K0132	Reconciled Customer Checks	170532	1K0132	MS YETTA GOLDMAN	7/1/2008	\$ (5,000.00)	CW	CHECK
197894	7/1/2008	5,000.00	NULL	1KW128	Reconciled Customer Checks	276563	1KW128	MARTIN MERMELSTEIN LIVING TST	7/1/2008	\$ (5,000.00)	CW	CHECK
197609	7/1/2008	5,000.00	NULL	1KW301	Reconciled Customer Checks	16774	1KW301	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	7/1/2008	\$ (5,000.00)	CW	CHECK
197906	7/1/2008	5,000.00	NULL	1KW367	Reconciled Customer Checks	98452	1KW367	JENNIFER MADOFF	7/1/2008	\$ (5,000.00)	CW	CHECK
197917	7/1/2008	5,000.00	NULL	1M0169	Reconciled Customer Checks	213232	1M0169	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	7/1/2008	\$ (5,000.00)	CW	CHECK
197641	7/1/2008	5,000.00	NULL	1N0018	Reconciled Customer Checks	35261	1N0018	ELAINE PIKULIK	7/1/2008	\$ (5,000.00)	CW	CHECK
197918	7/1/2008	5,000.00	NULL	1P0025	Reconciled Customer Checks	35273	1P0025	BARBARA SCHLOSSBERG	7/1/2008	\$ (5,000.00)	CW	CHECK
197965	7/1/2008	5,000.00	NULL	1ZG022	Reconciled Customer Checks	196845	1ZG022	NTC & CO. FBO MARVIN KATKIN (23967)	7/1/2008	\$ (5,000.00)	CW	CHECK
197815	7/1/2008	5,000.00	NULL	1ZR036	Reconciled Customer Checks	46139	1ZR036	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	7/1/2008	\$ (5,000.00)	CW	CHECK
197832	7/1/2008	5,000.00	NULL	1ZR172	Reconciled Customer Checks	285186	1ZR172	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	7/1/2008	\$ (5,000.00)	CW	CHECK
197725	7/1/2008	5,437.50	NULL	1ZA402	Reconciled Customer Checks	90600	1ZA402	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	7/1/2008	\$ (5,437.50)	CW	CHECK
197414	7/1/2008	5,500.00	NULL	1B0165	Reconciled Customer Checks	35169	1B0165	MICHAEL KATZ & SAUL B KATZ TIC LINDA A ABBIT TRUSTEE	7/1/2008	\$ (5,500.00)	CW	CHECK
197607	7/1/2008	5,500.00	NULL	1KW121	Reconciled Customer Checks	285820	1KW121	SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	7/1/2008	\$ (6,000.00)	CW	CHECK
197413	7/1/2008	6,000.00	NULL	1B0164	Reconciled Customer Checks	118735	1B0164	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	7/1/2008	\$ (6,000.00)	CW	CHECK
197482	7/1/2008	6,000.00	NULL	1CM848	Reconciled Customer Checks	307816	1CM848	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	7/1/2008	\$ (6,000.00)	CW	CHECK
197883	7/1/2008	6,000.00	NULL	1EM167	Reconciled Customer Checks	236938	1EM167	JEAN KAHN	7/1/2008	\$ (6,000.00)	CW	CHECK
197912	7/1/2008	6,000.00	NULL	1K0003	Reconciled Customer Checks	48362	1K0003	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	7/1/2008	\$ (6,000.00)	CW	CHECK
197613	7/1/2008	6,000.00	NULL	1K0107	Reconciled Customer Checks	228989	1K0107	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	7/1/2008	\$ (6,000.00)	CW	CHECK
197608	7/1/2008	6,000.00	NULL	1KW122	Reconciled Customer Checks	154476	1KW122	STELLA FRIEDMAN	7/1/2008	\$ (6,000.00)	CW	CHECK
197898	7/1/2008	6,000.00	NULL	1KW199	Reconciled Customer Checks	205009	1KW199	AMY ROTH	7/1/2008	\$ (6,000.00)	CW	CHECK
197922	7/1/2008	6,000.00	NULL	1R0041	Reconciled Customer Checks	280846	1R0041	SANDRA GUIDUCCI	7/1/2008	\$ (6,000.00)	CW	CHECK
197703	7/1/2008	6,000.00	NULL	1ZA187	Reconciled Customer Checks	152990	1ZA187	BETTY JOHNSON HANNON	7/1/2008	\$ (6,000.00)	CW	CHECK
197708	7/1/2008	6,000.00	NULL	1ZA219	Reconciled Customer Checks	18150	1ZA219	AMY THAU FRIEDMAN	7/1/2008	\$ (6,000.00)	CW	CHECK
197732	7/1/2008	6,000.00	NULL	1ZA468	Reconciled Customer Checks	35391	1ZA468	RENEE ROSEN	7/1/2008	\$ (6,000.00)	CW	CHECK
197733	7/1/2008	6,000.00	NULL	1ZA481	Reconciled Customer Checks	84532	1ZA481	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/2008	\$ (6,000.00)	CW	CHECK
197740	7/1/2008	6,000.00	NULL	1ZA547	Reconciled Customer Checks	90653	1ZA547	KATHLEEN BIGNELL OR MARYA BIGNELL	7/1/2008	\$ (6,000.00)	CW	CHECK
197745	7/1/2008	6,000.00	NULL	1ZA714	Reconciled Customer Checks	144337	1ZA714	JAMES E BIGNELL REVOCABLE LIVING TRUST	7/1/2008	\$ (6,000.00)	CW	CHECK
197746	7/1/2008	6,000.00	NULL	1ZA729	Reconciled Customer Checks	293235	1ZA729	ARNOLD S FISHER	7/1/2008	\$ (6,000.00)	CW	CHECK
197779	7/1/2008	6,000.00	NULL	1ZB112	Reconciled Customer Checks	144410	1ZB112	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	7/1/2008	\$ (6,000.00)	CW	CHECK
197787	7/1/2008	6,000.00	NULL	1ZB275	Reconciled Customer Checks	219900	1ZB275	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	7/1/2008	\$ (6,000.00)	CW	CHECK
197962	7/1/2008	6,000.00	NULL	1ZB305	Reconciled Customer Checks	294525	1ZB305	FBO FRANCINE J LEVY	7/1/2008	\$ (6,000.00)	CW	CHECK
197823	7/1/2008	6,000.00	NULL	1ZR080	Reconciled Customer Checks	42644	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	7/1/2008	\$ (6,000.00)	CW	CHECK
197836	7/1/2008	6,000.00	NULL	1ZR190	Reconciled Customer Checks	296007	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	7/1/2008	\$ (6,000.00)	CW	CHECK
197491	7/1/2008	6,010.00	NULL	1C1279	Reconciled Customer Checks	252998	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	7/1/2008	\$ (6,010.00)	CW	CHECK
197634	7/1/2008	6,500.00	NULL	1M0106	Reconciled Customer Checks	190021	1M0106	ALAN R MOSKIN	7/1/2008	\$ (6,500.00)	CW	CHECK
197781	7/1/2008	6,500.00	NULL	1ZB113	Reconciled Customer Checks	108188	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEE SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/1/2008	\$ (6,500.00)	CW	CHECK
197662	7/1/2008	7,000.00	NULL	1S0260	Reconciled Customer Checks	269201	1S0260	MILDRED SHAPIRO	7/1/2008	\$ (7,000.00)	CW	CHECK
197667	7/1/2008	7,000.00	NULL	1S0302	Reconciled Customer Checks	255079	1S0302	MARSHALL WARREN KRAUSE	7/1/2008	\$ (7,000.00)	CW	CHECK
197700	7/1/2008	7,000.00	NULL	1ZA159	Reconciled Customer Checks	144238	1ZA159	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	7/1/2008	\$ (7,000.00)	CW	CHECK
197959	7/1/2008	7,000.00	NULL	1ZA201	Reconciled Customer Checks	288608	1ZA201	R R ROSENTHAL ASSOCIATES	7/1/2008	\$ (7,000.00)	CW	CHECK
197709	7/1/2008	7,000.00	NULL	1ZA238	Reconciled Customer Checks	293223	1ZA238	NTC & CO. FBO JAMES EDWARD RICH (111122)	7/1/2008	\$ (7,000.00)	CW	CHECK
197649	7/1/2008	7,444.94	NULL	1R0130	Reconciled Customer Checks	35405	1R0130	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	7/1/2008	\$ (7,444.94)	CW	CHECK
197487	7/1/2008	7,500.00	NULL	1CM916	Reconciled Customer Checks	224347	1CM916	NTC & CO. FBO COSTAS MINOTAKIS (36468)	7/1/2008	\$ (7,500.00)	CW	CHECK
197631	7/1/2008	7,500.00	NULL	1M0075	Reconciled Customer Checks	225331	1M0075	BETH BERGMAN FISHER	7/1/2008	\$ (7,500.00)	CW	CHECK
197691	7/1/2008	7,500.00	NULL	1ZA009	Reconciled Customer Checks	240520	1ZA009	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	7/1/2008	\$ (7,500.00)	CW	CHECK
197727	7/1/2008	7,500.00	NULL	1ZA429	Reconciled Customer Checks	98914	1ZA429	THEODORE ABRAMOV CAROL BAER JT WROS	7/1/2008	\$ (7,500.00)	CW	CHECK
197785	7/1/2008	7,500.00	NULL	1ZB267	Reconciled Customer Checks	241042	1ZB267	NTC & CO. FBO LORRAINE BRESSACK 94085	7/1/2008	\$ (7,500.00)	CW	CHECK
197813	7/1/2008	7,500.00	NULL	1ZR018	Reconciled Customer Checks	108246	1ZR018	JUDITH KONIGSBERG	7/1/2008	\$ (8,000.00)	CW	CHECK
197614	7/1/2008	8,000.00	NULL	1K0108	Reconciled Customer Checks	268266	1K0108		7/1/2008	\$ (8,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197892	7/1/2008	8,000.00	NULL	1KW106	Reconciled Customer Checks	80944	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	7/1/2008	\$ (8,000.00)	CW	CHECK
197697	7/1/2008	8,000.00	NULL	1ZA120	Reconciled Customer Checks	196708	1ZA120	JOSEPH CALATI	7/1/2008	\$ (8,000.00)	CW	CHECK
197710	7/1/2008	8,000.00	NULL	1ZA239	Reconciled Customer Checks	302867	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	7/1/2008	\$ (8,000.00)	CW	CHECK
197719	7/1/2008	8,000.00	NULL	1ZA350	Reconciled Customer Checks	35381	1ZA350	MIGNON GORDON	7/1/2008	\$ (8,000.00)	CW	CHECK
197766	7/1/2008	8,000.00	NULL	1ZA941	Reconciled Customer Checks	42609	1ZA941	NEIL TABOT	7/1/2008	\$ (8,000.00)	CW	CHECK
197842	7/1/2008	8,000.00	NULL	1ZR256	Reconciled Customer Checks	299504	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	7/1/2008	\$ (8,000.00)	CW	CHECK
197824	7/1/2008	8,007.50	NULL	1ZR097	Reconciled Customer Checks	263090	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	7/1/2008	\$ (8,007.50)	CW	CHECK
197630	7/1/2008	8,775.00	NULL	1M0002	Reconciled Customer Checks	234604	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	7/1/2008	\$ (8,775.00)	CW	CHECK
197679	7/1/2008	8,847.28	NULL	1S0503	Reconciled Customer Checks	205188	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	7/1/2008	\$ (8,847.28)	CW	CHECK
197510	7/1/2008	9,000.00	NULL	1EM076	Reconciled Customer Checks	280666	1EM076	GURRENTZ FAMILY PARTNERSHIP	7/1/2008	\$ (9,000.00)	CW	CHECK
197592	7/1/2008	9,000.00	NULL	1G0341	Reconciled Customer Checks	229089	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	7/1/2008	\$ (9,000.00)	CW	CHECK
197666	7/1/2008	9,000.00	NULL	1S0288	Reconciled Customer Checks	47311	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	7/1/2008	\$ (9,000.00)	CW	CHECK
197833	7/1/2008	9,000.00	NULL	1ZR173	Reconciled Customer Checks	301818	1ZR173	NTC & CO. FBO SOL GANES (90437)	7/1/2008	\$ (9,000.00)	CW	CHECK
197914	7/1/2008	9,722.00	NULL	1K0112	Reconciled Customer Checks	285144	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	7/1/2008	\$ (9,722.00)	CW	CHECK
197425	7/1/2008	10,000.00	NULL	1CM110	Reconciled Customer Checks	295518	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	7/1/2008	\$ (10,000.00)	CW	CHECK
197430	7/1/2008	10,000.00	NULL	1CM196	Reconciled Customer Checks	16918	1CM196	RANDY LEVY	7/1/2008	\$ (10,000.00)	CW	CHECK
197481	7/1/2008	10,000.00	NULL	1CM806	Reconciled Customer Checks	268431	1CM806	EVELYN BEREZIN WILENITZ	7/1/2008	\$ (10,000.00)	CW	CHECK
197493	7/1/2008	10,000.00	NULL	1D0018	Reconciled Customer Checks	313459	1D0018	JOSEPHINE DI PASCALI	7/1/2008	\$ (10,000.00)	CW	CHECK
197882	7/1/2008	10,000.00	NULL	1D0071	Reconciled Customer Checks	170607	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	7/1/2008	\$ (10,000.00)	CW	CHECK
197528	7/1/2008	10,000.00	NULL	1EM202	Reconciled Customer Checks	305532	1EM202	MERLE L SLEEPER	7/1/2008	\$ (10,000.00)	CW	CHECK
197538	7/1/2008	10,000.00	NULL	1EM250	Reconciled Customer Checks	293256	1EM250	ARDITH RUBNITZ	7/1/2008	\$ (10,000.00)	CW	CHECK
197542	7/1/2008	10,000.00	NULL	1EM284	Reconciled Customer Checks	236037	1EM284	ANDREW M GOODMAN	7/1/2008	\$ (10,000.00)	CW	CHECK
197566	7/1/2008	10,000.00	NULL	1F0087	Reconciled Customer Checks	232354	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	7/1/2008	\$ (10,000.00)	CW	CHECK
197887	7/1/2008	10,000.00	NULL	1G0260	Reconciled Customer Checks	290655	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	7/1/2008	\$ (10,000.00)	CW	CHECK
197597	7/1/2008	10,000.00	NULL	1H0123	Reconciled Customer Checks	290559	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	7/1/2008	\$ (10,000.00)	CW	CHECK
197606	7/1/2008	10,000.00	NULL	1KW099	Reconciled Customer Checks	300366	1KW099	ANN HARRIS	7/1/2008	\$ (10,000.00)	CW	CHECK
197893	7/1/2008	10,000.00	NULL	1KW126	Reconciled Customer Checks	276777	1KW126	HOWARD LEES	7/1/2008	\$ (10,000.00)	CW	CHECK
197896	7/1/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	63098	1KW149	ANNETTE BASLAW-FINGER APT #1501	7/1/2008	\$ (10,000.00)	CW	CHECK
197900	7/1/2008	10,000.00	NULL	1KW253	Reconciled Customer Checks	128067	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANSGARTEN	7/1/2008	\$ (10,000.00)	CW	CHECK
197627	7/1/2008	10,000.00	NULL	1L0114	Reconciled Customer Checks	18123	1L0114	DEBBIE LYNN LINDENBAUM	7/1/2008	\$ (10,000.00)	CW	CHECK
197633	7/1/2008	10,000.00	NULL	1M0105	Reconciled Customer Checks	35340	1M0105	EDWIN MICHALOVE	7/1/2008	\$ (10,000.00)	CW	CHECK
197953	7/1/2008	10,000.00	NULL	1N0020	Reconciled Customer Checks	300358	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	7/1/2008	\$ (10,000.00)	CW	CHECK
197923	7/1/2008	10,000.00	NULL	1R0050	Reconciled Customer Checks	302859	1R0050	JONATHAN ROTH	7/1/2008	\$ (10,000.00)	CW	CHECK
197647	7/1/2008	10,000.00	NULL	1R0092	Reconciled Customer Checks	46027	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	7/1/2008	\$ (10,000.00)	CW	CHECK
197650	7/1/2008	10,000.00	NULL	1R0139	Reconciled Customer Checks	225044	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	7/1/2008	\$ (10,000.00)	CW	CHECK
197664	7/1/2008	10,000.00	NULL	1S0280	Reconciled Customer Checks	216525	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	7/1/2008	\$ (10,000.00)	CW	CHECK
197665	7/1/2008	10,000.00	NULL	1S0281	Reconciled Customer Checks	240489	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	7/1/2008	\$ (10,000.00)	CW	CHECK
197669	7/1/2008	10,000.00	NULL	1S0308	Reconciled Customer Checks	61769	1S0308	THE MERLE HELENE SHULMAN TRUST	7/1/2008	\$ (10,000.00)	CW	CHECK
197676	7/1/2008	10,000.00	NULL	1S0432	Reconciled Customer Checks	132265	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	7/1/2008	\$ (10,000.00)	CW	CHECK
197689	7/1/2008	10,000.00	NULL	1W0096	Reconciled Customer Checks	301710	1W0096	IRVING WALLACH	7/1/2008	\$ (10,000.00)	CW	CHECK
197707	7/1/2008	10,000.00	NULL	1ZA211	Reconciled Customer Checks	293213	1ZA211	SONDRA ROSENBERG	7/1/2008	\$ (10,000.00)	CW	CHECK
197712	7/1/2008	10,000.00	NULL	1ZA247	Reconciled Customer Checks	196713	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	7/1/2008	\$ (10,000.00)	CW	CHECK
197960	7/1/2008	10,000.00	NULL	1ZA365	Reconciled Customer Checks	280812	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	7/1/2008	\$ (10,000.00)	CW	CHECK
197742	7/1/2008	10,000.00	NULL	1ZA602	Reconciled Customer Checks	168306	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE	7/1/2008	\$ (10,000.00)	CW	CHECK
197769	7/1/2008	10,000.00	NULL	1ZA982	Reconciled Customer Checks	205100	1ZA982	LENORE H SCHUPAK	7/1/2008	\$ (10,000.00)	CW	CHECK
197771	7/1/2008	10,000.00	NULL	1ZA990	Reconciled Customer Checks	231508	1ZA990	JUDITH V SCHWARTZ	7/1/2008	\$ (10,000.00)	CW	CHECK
197778	7/1/2008	10,000.00	NULL	1ZB099	Reconciled Customer Checks	308154	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	7/1/2008	\$ (10,000.00)	CW	CHECK
197963	7/1/2008	10,000.00	NULL	1ZB450	Reconciled Customer Checks	16840	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	7/1/2008	\$ (10,000.00)	CW	CHECK
197964	7/1/2008	10,000.00	NULL	1ZB451	Reconciled Customer Checks	152924	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	7/1/2008	\$ (10,000.00)	CW	CHECK
197838	7/1/2008	10,000.00	NULL	1ZR216	Reconciled Customer Checks	240467	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	7/1/2008	\$ (10,000.00)	CW	CHECK
197844	7/1/2008	10,000.00	NULL	1ZR276	Reconciled Customer Checks	102362	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	7/1/2008	\$ (10,000.00)	CW	CHECK
197853	7/1/2008	10,025.00	NULL	1ZR321	Reconciled Customer Checks	196570	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	7/1/2008	\$ (10,025.00)	CW	CHECK
197809	7/1/2008	10,500.00	NULL	1ZB559	Reconciled Customer Checks	90716	1ZB559	STEINMAN FAMILY TRUST C/O MAY STEINMAN	7/1/2008	\$ (10,500.00)	CW	CHECK
197577	7/1/2008	11,000.00	NULL	1F0141	Reconciled Customer Checks	48322	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/1/2008	\$ (11,000.00)	CW	CHECK
197617	7/1/2008	11,000.00	NULL	1K0150	Reconciled Customer Checks	16781	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	7/1/2008	\$ (11,000.00)	CW	CHECK
197610	7/1/2008	11,000.00	NULL	1KW316	Reconciled Customer Checks	280789	1KW316	MARLENE M KNOPE	7/1/2008	\$ (11,000.00)	CW	CHECK
197714	7/1/2008	11,000.00	NULL	1ZA308	Reconciled Customer Checks	196920	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/1/2008	\$ (11,000.00)	CW	CHECK
197954	7/1/2008	11,500.00	NULL	1R0190	Reconciled Customer Checks	35417	1R0190	NTC & CO. FBO ALAN ROTH (19583)	7/1/2008	\$ (11,500.00)	CW	CHECK
197881	7/1/2008	12,000.00	NULL	1B0258	Reconciled Customer Checks	276728	1B0258	AMY JOEL	7/1/2008	\$ (12,000.00)	CW	CHECK
197529	7/1/2008	12,000.00	NULL	1EM203	Reconciled Customer Checks	249567	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	7/1/2008	\$ (12,000.00)	CW	CHECK
197945	7/1/2008	12,000.00	NULL	1H0076	Reconciled Customer Checks	308186	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	7/1/2008	\$ (12,000.00)	CW	CHECK
197605	7/1/2008	12,000.00	NULL	1KW010	Reconciled Customer Checks	154467	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	7/1/2008	\$ (12,000.00)	CW	CHECK
197645	7/1/2008	12,000.00	NULL	1R0017	Reconciled Customer Checks	255085	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	7/1/2008	\$ (12,000.00)	CW	CHECK
197655	7/1/2008	12,000.00	NULL	1S0133	Reconciled Customer Checks	229015	1S0133	JENNIFER SPRING MCPHERSON	7/1/2008	\$ (12,000.00)	CW	CHECK
197955	7/1/2008	12,000.00	NULL	1S0530	Reconciled Customer Checks	253027	1S0530	ARIANNE SCHREER	7/1/2008	\$ (12,000.00)	CW	CHECK
197685	7/1/2008	12,000.00	NULL	1U0016	Reconciled Customer Checks	302878	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	7/1/2008	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197736	7/1/2008	12,000.00	NULL	1ZA501	Reconciled Customer Checks	144319	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	7/1/2008	\$ (12,000.00)	CW	CHECK
197806	7/1/2008	12,000.00	NULL	1ZB525	Reconciled Customer Checks	240974	1ZB525	RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	7/1/2008	\$ (12,000.00)	CW	CHECK
197810	7/1/2008	12,000.00	NULL	1ZG001	Reconciled Customer Checks	235591	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	7/1/2008	\$ (12,000.00)	CW	CHECK
197831	7/1/2008	12,000.00	NULL	1ZR171	Reconciled Customer Checks	212025	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	7/1/2008	\$ (12,000.00)	CW	CHECK
197913	7/1/2008	12,200.00	NULL	1K0004	Reconciled Customer Checks	280284	1K0004	RUTH KAHN	7/1/2008	\$ (12,200.00)	CW	CHECK
197490	7/1/2008	12,500.00	NULL	1C1239	Reconciled Customer Checks	98529	1C1239	PATRICE ELLEN CERTILMAN	7/1/2008	\$ (12,500.00)	CW	CHECK
197485	7/1/2008	12,500.00	NULL	1CM884	Reconciled Customer Checks	235200	1CM884	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	7/1/2008	\$ (12,500.00)	CW	CHECK
197582	7/1/2008	12,500.00	NULL	1G0036	Reconciled Customer Checks	225319	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	7/1/2008	\$ (12,500.00)	CW	CHECK
197728	7/1/2008	12,500.00	NULL	1ZA434	Reconciled Customer Checks	293226	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	7/1/2008	\$ (12,500.00)	CW	CHECK
197738	7/1/2008	13,000.00	NULL	1ZA545	Reconciled Customer Checks	35436	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	7/1/2008	\$ (13,000.00)	CW	CHECK
197817	7/1/2008	13,000.00	NULL	1ZR045	Reconciled Customer Checks	62331	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	7/1/2008	\$ (13,000.00)	CW	CHECK
197854	7/1/2008	13,000.00	NULL	1ZR325	Reconciled Customer Checks	62352	1ZR325	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	7/1/2008	\$ (13,000.00)	CW	CHECK
197792	7/1/2008	13,500.00	NULL	1ZB345	Reconciled Customer Checks	289535	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	7/1/2008	\$ (13,500.00)	CW	CHECK
197816	7/1/2008	13,500.00	NULL	1ZR040	Reconciled Customer Checks	296001	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	7/1/2008	\$ (13,500.00)	CW	CHECK
197502	7/1/2008	14,000.00	NULL	1EM017	Reconciled Customer Checks	80970	1EM017	MARILYN BERNFELD TRUST	7/1/2008	\$ (14,000.00)	CW	CHECK
197711	7/1/2008	14,000.00	NULL	1ZA244	Reconciled Customer Checks	311887	1ZA244	JUDITH G DAMRON	7/1/2008	\$ (14,000.00)	CW	CHECK
197754	7/1/2008	14,000.00	NULL	1ZA796	Reconciled Customer Checks	245302	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	7/1/2008	\$ (14,000.00)	CW	CHECK
197812	7/1/2008	14,007.00	NULL	1ZR011	Reconciled Customer Checks	90763	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	7/1/2008	\$ (14,007.00)	CW	CHECK
197557	7/1/2008	15,000.00	NULL	1E0130	Reconciled Customer Checks	288061	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	7/1/2008	\$ (15,000.00)	CW	CHECK
197559	7/1/2008	15,000.00	NULL	1E0143	Reconciled Customer Checks	288356	1E0143	BARBARA ENGEL	7/1/2008	\$ (15,000.00)	CW	CHECK
197486	7/1/2008	15,000.00	NULL	1CM915	Reconciled Customer Checks	283819	1CM915	NTC & CO. FBO FRANK GINGERELLI (94048)	7/1/2008	\$ (15,000.00)	CW	CHECK
197497	7/1/2008	15,000.00	NULL	1D0074	Reconciled Customer Checks	196578	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	7/1/2008	\$ (15,000.00)	CW	CHECK
197503	7/1/2008	15,000.00	NULL	1EM018	Reconciled Customer Checks	290633	1EM018	THOMAS BERNFELD	7/1/2008	\$ (15,000.00)	CW	CHECK
197514	7/1/2008	15,000.00	NULL	1EM098	Reconciled Customer Checks	108115	1EM098	MADELAINE R KENT LIVING TRUST	7/1/2008	\$ (15,000.00)	CW	CHECK
197532	7/1/2008	15,000.00	NULL	1EM220	Reconciled Customer Checks	178349	1EM220	CONSTANCE VOYNOW	7/1/2008	\$ (15,000.00)	CW	CHECK
197939	7/1/2008	15,000.00	NULL	1EM462	Reconciled Customer Checks	308017	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	7/1/2008	\$ (15,000.00)	CW	CHECK
197568	7/1/2008	15,000.00	NULL	1F0093	Reconciled Customer Checks	212093	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	7/1/2008	\$ (15,000.00)	CW	CHECK
197569	7/1/2008	15,000.00	NULL	1F0103	Reconciled Customer Checks	285025	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	7/1/2008	\$ (15,000.00)	CW	CHECK
197573	7/1/2008	15,000.00	NULL	1F0116	Reconciled Customer Checks	178144	1F0116	CAROL FISHER	7/1/2008	\$ (15,000.00)	CW	CHECK
197612	7/1/2008	15,000.00	NULL	1K0104	Reconciled Customer Checks	234161	1K0104	KATHY KOMMIT	7/1/2008	\$ (15,000.00)	CW	CHECK
197895	7/1/2008	15,000.00	NULL	1KW143	Reconciled Customer Checks	252855	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	7/1/2008	\$ (15,000.00)	CW	CHECK
197624	7/1/2008	15,000.00	NULL	1L0091	Reconciled Customer Checks	288384	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	7/1/2008	\$ (15,000.00)	CW	CHECK
197628	7/1/2008	15,000.00	NULL	1L0128	Reconciled Customer Checks	178128	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	7/1/2008	\$ (15,000.00)	CW	CHECK
197635	7/1/2008	15,000.00	NULL	1M0111	Reconciled Customer Checks	16786	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	7/1/2008	\$ (15,000.00)	CW	CHECK
197651	7/1/2008	15,000.00	NULL	1R0150	Reconciled Customer Checks	61730	1R0150	ALAN ROSENBERG	7/1/2008	\$ (15,000.00)	CW	CHECK
197671	7/1/2008	15,000.00	NULL	1S0329	Reconciled Customer Checks	279748	1S0329	TURBI SMILOW	7/1/2008	\$ (15,000.00)	CW	CHECK
197674	7/1/2008	15,000.00	NULL	1S0370	Reconciled Customer Checks	240512	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	7/1/2008	\$ (15,000.00)	CW	CHECK
197678	7/1/2008	15,000.00	NULL	1S0475	Reconciled Customer Checks	285553	1S0475	HERBERT SILVERA	7/1/2008	\$ (15,000.00)	CW	CHECK
197681	7/1/2008	15,000.00	NULL	1S0529	Reconciled Customer Checks	144224	1S0529	JUDITH SACHS	7/1/2008	\$ (15,000.00)	CW	CHECK
197693	7/1/2008	15,000.00	NULL	1ZA028	Reconciled Customer Checks	289516	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	7/1/2008	\$ (15,000.00)	CW	CHECK
197699	7/1/2008	15,000.00	NULL	1ZA138	Reconciled Customer Checks	90177	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	7/1/2008	\$ (15,000.00)	CW	CHECK
197702	7/1/2008	15,000.00	NULL	1ZA170	Reconciled Customer Checks	132122	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	7/1/2008	\$ (15,000.00)	CW	CHECK
197705	7/1/2008	15,000.00	NULL	1ZA204	Reconciled Customer Checks	245297	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	7/1/2008	\$ (15,000.00)	CW	CHECK
197713	7/1/2008	15,000.00	NULL	1ZA287	Reconciled Customer Checks	273084	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	7/1/2008	\$ (15,000.00)	CW	CHECK
197717	7/1/2008	15,000.00	NULL	1ZA338	Reconciled Customer Checks	138933	1ZA338	JEROME ZEIFF	7/1/2008	\$ (15,000.00)	CW	CHECK
197751	7/1/2008	15,000.00	NULL	1ZA779	Reconciled Customer Checks	290336	1ZA779	DAVID MOST	7/1/2008	\$ (15,000.00)	CW	CHECK
197782	7/1/2008	15,000.00	NULL	1ZB116	Reconciled Customer Checks	280822	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	7/1/2008	\$ (15,000.00)	CW	CHECK
197784	7/1/2008	15,000.00	NULL	1ZB252	Reconciled Customer Checks	290397	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	7/1/2008	\$ (15,000.00)	CW	CHECK
197841	7/1/2008	15,000.00	NULL	1ZR249	Reconciled Customer Checks	204942	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	7/1/2008	\$ (15,000.00)	CW	CHECK
197456	7/1/2008	16,000.00	NULL	1CM470	Reconciled Customer Checks	276733	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	7/1/2008	\$ (16,000.00)	CW	CHECK
197499	7/1/2008	16,000.00	NULL	1EM004	Reconciled Customer Checks	313461	1EM004	ALLIED PARKING INC	7/1/2008	\$ (16,000.00)	CW	CHECK
197642	7/1/2008	16,000.00	NULL	1P0079	Reconciled Customer Checks	35398	1P0079	JOYCE PRIGERSON	7/1/2008	\$ (16,000.00)	CW	CHECK
197790	7/1/2008	16,000.00	NULL	1ZB328	Reconciled Customer Checks	280953	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	7/1/2008	\$ (16,000.00)	CW	CHECK
197826	7/1/2008	16,000.00	NULL	1ZR101	Reconciled Customer Checks	90117	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	7/1/2008	\$ (16,000.00)	CW	CHECK
197933	7/1/2008	16,500.00	NULL	1CM635	Reconciled Customer Checks	219863	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	7/1/2008	\$ (16,500.00)	CW	CHECK
197791	7/1/2008	16,500.00	NULL	1ZB344	Reconciled Customer Checks	303078	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	7/1/2008	\$ (16,500.00)	CW	CHECK
197926	7/1/2008	16,700.00	NULL	1S0493	Reconciled Customer Checks	236028	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	7/1/2008	\$ (16,700.00)	CW	CHECK
197536	7/1/2008	17,000.00	NULL	1EM239	Reconciled Customer Checks	280914	1EM239	P & M JOINT VENTURE	7/1/2008	\$ (17,000.00)	CW	CHECK
197589	7/1/2008	17,000.00	NULL	1G0280	Reconciled Customer Checks	274259	1G0280	HILLARY JENNER GHERTLER	7/1/2008	\$ (17,000.00)	CW	CHECK
197690	7/1/2008	17,000.00	NULL	1W0099	Reconciled Customer Checks	18142	1W0099	LINDA WOLF AND RITA WOLTIN TIC	7/1/2008	\$ (17,000.00)	CW	CHECK
197416	7/1/2008	17,500.00	NULL	1B0174	Reconciled Customer Checks	98287	1B0174	NTC & CO. FBO STUART H BORG (111180)	7/1/2008	\$ (17,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197672	7/1/2008	17,500.00	NULL	1S0330	Reconciled Customer Checks	47330	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	7/1/2008	\$ (17,500.00)	CW	CHECK
197835	7/1/2008	17,829.00	NULL	1ZR185	Reconciled Customer Checks	108298	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	7/1/2008	\$ (17,829.00)	CW	CHECK
197460	7/1/2008	18,000.00	NULL	1CM496	Reconciled Customer Checks	62943	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	7/1/2008	\$ (18,000.00)	CW	CHECK
197480	7/1/2008	18,000.00	NULL	1CM791	Reconciled Customer Checks	235195	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	7/1/2008	\$ (18,000.00)	CW	CHECK
197562	7/1/2008	18,000.00	NULL	1FN028	Reconciled Customer Checks	225356	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	7/1/2008	\$ (18,000.00)	CW	CHECK
197885	7/1/2008	18,500.00	NULL	1F0114	Reconciled Customer Checks	127969	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	7/1/2008	\$ (18,500.00)	CW	CHECK
197556	7/1/2008	18,691.79	NULL	1EM495	Reconciled Customer Checks	285049	1EM495	ARNOLD SHAPIRO SECOND MARITAL TRUST DOUGLAS SHAPIRO AND ALAN B ABRAMSON TRUSTEES	7/1/2008	\$ (18,691.79)	CW	CHECK
197500	7/1/2008	19,000.00	NULL	1EM013	Reconciled Customer Checks	84567	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	7/1/2008	\$ (19,000.00)	CW	CHECK
197511	7/1/2008	19,000.00	NULL	1EM078	Reconciled Customer Checks	290587	1EM078	H & E COMPANY A PARTNERSHIP JON BANKS JULIE BANKS AS COMMUNITY PROPERTY	7/1/2008	\$ (19,000.00)	CW	CHECK
197418	7/1/2008	20,000.00	NULL	1B0288	Reconciled Customer Checks	268946	1B0288	MARY FREDA FLAX	7/1/2008	\$ (20,000.00)	CW	CHECK
197422	7/1/2008	20,000.00	NULL	1CM062	Reconciled Customer Checks	98303	1CM062	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	7/1/2008	\$ (20,000.00)	CW	CHECK
197426	7/1/2008	20,000.00	NULL	1CM145	Reconciled Customer Checks	196189	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	7/1/2008	\$ (20,000.00)	CW	CHECK
197428	7/1/2008	20,000.00	NULL	1CM177	Reconciled Customer Checks	98383	1CM177	RUTH K SONKING	7/1/2008	\$ (20,000.00)	CW	CHECK
197474	7/1/2008	20,000.00	NULL	1CM723	Reconciled Customer Checks	115830	1CM723	JEWEL SAFREN	7/1/2008	\$ (20,000.00)	CW	CHECK
197484	7/1/2008	20,000.00	NULL	1CM874	Reconciled Customer Checks	154438	1CM874	ARNOLD L MILLER	7/1/2008	\$ (20,000.00)	CW	CHECK
197531	7/1/2008	20,000.00	NULL	1EM218	Reconciled Customer Checks	196773	1EM218	SHIRLEY S TITTELBAUM TRUST DATED 6/12/95	7/1/2008	\$ (20,000.00)	CW	CHECK
197541	7/1/2008	20,000.00	NULL	1EM282	Reconciled Customer Checks	108171	1EM282	SYLVIA W LOCK TRUST JACQUELYNN J FITZPATRICK JAMES	7/1/2008	\$ (20,000.00)	CW	CHECK
197574	7/1/2008	20,000.00	NULL	1F0118	Reconciled Customer Checks	204863	1F0118	FITZPATRICK KENNETH FITZPATRICK JT WROS	7/1/2008	\$ (20,000.00)	CW	CHECK
197576	7/1/2008	20,000.00	NULL	1F0123	Reconciled Customer Checks	235343	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	7/1/2008	\$ (20,000.00)	CW	CHECK
197587	7/1/2008	20,000.00	NULL	1G0278	Reconciled Customer Checks	128024	1G0278	MONTE GHERTLER	7/1/2008	\$ (20,000.00)	CW	CHECK
197588	7/1/2008	20,000.00	NULL	1G0279	Reconciled Customer Checks	290594	1G0279	MONTE ALAN GHERTLER	7/1/2008	\$ (20,000.00)	CW	CHECK
197638	7/1/2008	20,000.00	NULL	1M0237	Reconciled Customer Checks	312288	1M0237	PENNY MARSON	7/1/2008	\$ (20,000.00)	CW	CHECK
197688	7/1/2008	20,000.00	NULL	1W0076	Reconciled Customer Checks	144242	1W0076	RAVEN C WILE THE SEASONS RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	7/1/2008	\$ (20,000.00)	CW	CHECK
197956	7/1/2008	20,000.00	NULL	1W0102	Reconciled Customer Checks	280758	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	7/1/2008	\$ (20,000.00)	CW	CHECK
197694	7/1/2008	20,000.00	NULL	1ZA072	Reconciled Customer Checks	170703	1ZA072	SALLIE W KRASS	7/1/2008	\$ (20,000.00)	CW	CHECK
197701	7/1/2008	20,000.00	NULL	1ZA162	Reconciled Customer Checks	236302	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/1/2008	\$ (20,000.00)	CW	CHECK
197716	7/1/2008	20,000.00	NULL	1ZA321	Reconciled Customer Checks	280792	1ZA321	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/2008	\$ (20,000.00)	CW	CHECK
197722	7/1/2008	20,000.00	NULL	1ZA359	Reconciled Customer Checks	204946	1ZA359	SCHWARTZ FAMILY INVESTMENT COMPANY LTD RONALD LAZARUS & LINDA LAZARUS JT WROS	7/1/2008	\$ (20,000.00)	CW	CHECK
197741	7/1/2008	20,000.00	NULL	1ZA579	Reconciled Customer Checks	236017	1ZA579	NTC & CO. FBO HEBERT L MANEVICH (95532)	7/1/2008	\$ (20,000.00)	CW	CHECK
197774	7/1/2008	20,000.00	NULL	1ZB055	Reconciled Customer Checks	225239	1ZB055	NTC & CO. FBO MARILYN SCHWARTZ (37935)	7/1/2008	\$ (20,000.00)	CW	CHECK
197786	7/1/2008	20,000.00	NULL	1ZB271	Reconciled Customer Checks	144429	1ZB271	NTC & CO. FBO MYRON S BLACK (86184)	7/1/2008	\$ (20,000.00)	CW	CHECK
197805	7/1/2008	20,000.00	NULL	1ZB519	Reconciled Customer Checks	229004	1ZB519	NTC & CO. FBO ROBERT E MAY (40267)	7/1/2008	\$ (20,025.00)	CW	CHECK
197822	7/1/2008	20,000.00	NULL	1ZR071	Reconciled Customer Checks	234330	1ZR071	NTC & CO. FBO GERALD GILBERT (36472)	7/1/2008	\$ (20,478.16)	CW	CHECK
197839	7/1/2008	20,000.00	NULL	1ZR228	Reconciled Customer Checks	62334	1ZR228	NTC & CO. FBO ELLEN BERNFELD (63120)	7/1/2008	\$ (21,000.00)	CW	CHECK
197856	7/1/2008	20,000.00	NULL	1ZW026	Reconciled Customer Checks	293323	1ZW026	DR LYNN LAZARUS SERPER	7/1/2008	\$ (21,000.00)	CW	CHECK
197632	7/1/2008	20,025.00	NULL	1M0077	Reconciled Customer Checks	98462	1M0077	NTC & CO. FBO MURIEL LEVINE (136700)	7/1/2008	\$ (21,279.00)	CW	CHECK
197584	7/1/2008	20,478.16	NULL	1G0098	Reconciled Customer Checks	196242	1G0098	THE ALLEN FAMILY TRUST DATED 11/30/89	7/1/2008	\$ (22,000.00)	CW	CHECK
197501	7/1/2008	21,000.00	NULL	1EM014	Reconciled Customer Checks	63120	1EM014	HERBERT JAFFE	7/1/2008	\$ (22,000.00)	CW	CHECK
197537	7/1/2008	21,000.00	NULL	1EM243	Reconciled Customer Checks	288057	1EM243	NTC & CO. FBO ETHEL S WYNER (98318)	7/1/2008	\$ (22,187.23)	CW	CHECK
197840	7/1/2008	21,279.00	NULL	1ZR235	Reconciled Customer Checks	293307	1ZR235	LAWRENCE I BROWN AND BARBARA BROWN JT WROS	7/1/2008	\$ (25,000.00)	CW	CHECK
197453	7/1/2008	22,000.00	NULL	1CM406	Reconciled Customer Checks	248168	1CM406	RICHARD SONKING	7/1/2008	\$ (25,000.00)	CW	CHECK
197763	7/1/2008	22,000.00	NULL	1ZA893	Reconciled Customer Checks	241017	1ZA893	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	7/1/2008	\$ (25,000.00)	CW	CHECK
197828	7/1/2008	22,187.23	NULL	1ZR147	Reconciled Customer Checks	234341	1ZR147	NTC & CO. FBO PHILIP DATLOF (99733)	7/1/2008	\$ (25,000.00)	CW	CHECK
197412	7/1/2008	25,000.00	NULL	1B0154	Reconciled Customer Checks	196169	1B0154	ALLYN LEVY & JUDITH LEVY JT WROS	7/1/2008	\$ (25,000.00)	CW	CHECK
197419	7/1/2008	25,000.00	NULL	1CM012	Reconciled Customer Checks	161101	1CM012	STUART GRUBER	7/1/2008	\$ (25,000.00)	CW	CHECK
197429	7/1/2008	25,000.00	NULL	1CM194	Reconciled Customer Checks	48202	1CM194	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	7/1/2008	\$ (25,000.00)	CW	CHECK
197433	7/1/2008	25,000.00	NULL	1CM235	Reconciled Customer Checks	280330	1CM235	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	7/1/2008	\$ (25,000.00)	CW	CHECK
197435	7/1/2008	25,000.00	NULL	1CM237	Reconciled Customer Checks	285629	1CM237	PHYLLIS ROSE	7/1/2008	\$ (25,000.00)	CW	CHECK
197462	7/1/2008	25,000.00	NULL	1CM514	Reconciled Customer Checks	280883	1CM514	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	7/1/2008	\$ (25,000.00)	CW	CHECK
197932	7/1/2008	25,000.00	NULL	1CM600	Reconciled Customer Checks	261169	1CM600	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	7/1/2008	\$ (25,000.00)	CW	CHECK
197934	7/1/2008	25,000.00	NULL	1CM636	Reconciled Customer Checks	151969	1CM636	LYNNE KUPPERMAN	7/1/2008	\$ (25,000.00)	CW	CHECK
197478	7/1/2008	25,000.00	NULL	1CM764	Reconciled Customer Checks	232362	1CM764	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	7/1/2008	\$ (25,000.00)	CW	CHECK
197512	7/1/2008	25,000.00	NULL	1EM096	Reconciled Customer Checks	280986	1EM096	NTC & CO. FBO LEONARD T JUSTER (99775)	7/1/2008	\$ (25,000.00)	CW	CHECK
197513	7/1/2008	25,000.00	NULL	1EM097	Reconciled Customer Checks	285596	1EM097	BARBARA E GREENBERG TRUST U/A 6/15/75	7/1/2008	\$ (25,000.00)	CW	CHECK
197515	7/1/2008	25,000.00	NULL	1EM110	Reconciled Customer Checks	144261	1EM110	NATHAN GREENBERG REV TRUST DTD 6/7/1973	7/1/2008	\$ (25,000.00)	CW	CHECK
197539	7/1/2008	25,000.00	NULL	1EM256	Reconciled Customer Checks	235566	1EM256	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	7/1/2008	\$ (25,000.00)	CW	CHECK
197540	7/1/2008	25,000.00	NULL	1EM275	Reconciled Customer Checks	313431	1EM275					
197544	7/1/2008	25,000.00	NULL	1EM297	Reconciled Customer Checks	311875	1EM297					
197545	7/1/2008	25,000.00	NULL	1EM298	Reconciled Customer Checks	278733	1EM298					
197546	7/1/2008	25,000.00	NULL	1EM300	Reconciled Customer Checks	288567	1EM300					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197547	7/1/2008	25,000.00	NULL	1EM306	Reconciled Customer Checks	205216	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	7/1/2008	\$ (25,000.00)	CW	CHECK
197940	7/1/2008	25,000.00	NULL	1EM463	Reconciled Customer Checks	260711	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	7/1/2008	\$ (25,000.00)	CW	CHECK
197555	7/1/2008	25,000.00	NULL	1EM473	Reconciled Customer Checks	211427	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	7/1/2008	\$ (25,000.00)	CW	CHECK
197596	7/1/2008	25,000.00	NULL	1H0108	Reconciled Customer Checks	61705	1H0108	NTC & CO. FBO NORMA HILL (111154)	7/1/2008	\$ (25,000.00)	CW	CHECK
197598	7/1/2008	25,000.00	NULL	1H0133	Reconciled Customer Checks	132093	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	7/1/2008	\$ (25,000.00)	CW	CHECK
197904	7/1/2008	25,000.00	NULL	1KW347	Reconciled Customer Checks	273122	1KW347	FS COMPANY LLC	7/1/2008	\$ (25,000.00)	CW	CHECK
197637	7/1/2008	25,000.00	NULL	1M0173	Reconciled Customer Checks	135673	1M0173	DENISE S MEYER	7/1/2008	\$ (25,000.00)	CW	CHECK
197921	7/1/2008	25,000.00	NULL	1R0016	Reconciled Customer Checks	234220	1R0016	JUDITH RECHLER	7/1/2008	\$ (25,000.00)	CW	CHECK
197661	7/1/2008	25,000.00	NULL	1S0224	Reconciled Customer Checks	240475	1S0224	DONALD SCHUPAK	7/1/2008	\$ (25,000.00)	CW	CHECK
197673	7/1/2008	25,000.00	NULL	1S0361	Reconciled Customer Checks	234307	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	7/1/2008	\$ (25,000.00)	CW	CHECK
197706	7/1/2008	25,000.00	NULL	1ZA207	Reconciled Customer Checks	189411	1ZA207	MARTIN FINKEL M D	7/1/2008	\$ (25,000.00)	CW	CHECK
197721	7/1/2008	25,000.00	NULL	1ZA357	Reconciled Customer Checks	232309	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	7/1/2008	\$ (25,000.00)	CW	CHECK
197731	7/1/2008	25,000.00	NULL	1ZA454	Reconciled Customer Checks	204952	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEE GEORGE & ELSIE HULNICK TST	7/1/2008	\$ (25,000.00)	CW	CHECK
197762	7/1/2008	25,000.00	NULL	1ZA866	Reconciled Customer Checks	304054	1ZA866	LCT INVESTORS C/O LEVENSTEIN SIDNEY & MARILYN BUCHMAN	7/1/2008	\$ (25,000.00)	CW	CHECK
197775	7/1/2008	25,000.00	NULL	1ZB059	Reconciled Customer Checks	46124	1ZB059	JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	7/1/2008	\$ (25,000.00)	CW	CHECK
197802	7/1/2008	25,000.00	NULL	1ZB499	Reconciled Customer Checks	285796	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	7/1/2008	\$ (25,000.00)	CW	CHECK
197818	7/1/2008	25,000.00	NULL	1ZR047	Reconciled Customer Checks	155771	1ZR047	NTC & CO. FBO ESTELLE G TITTELBAUM -46051	7/1/2008	\$ (25,000.00)	CW	CHECK
197830	7/1/2008	25,000.00	NULL	1ZR165	Reconciled Customer Checks	47412	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	7/1/2008	\$ (25,000.00)	CW	CHECK
197431	7/1/2008	25,368.88	NULL	1CM215	Reconciled Customer Checks	121619	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	7/1/2008	\$ (25,368.88)	CW	CHECK
197448	7/1/2008	26,800.00	NULL	1CM368	Reconciled Customer Checks	121632	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	7/1/2008	\$ (26,800.00)	CW	CHECK
197668	7/1/2008	27,000.00	NULL	1S0304	Reconciled Customer Checks	48540	1S0304	ELINOR SOLOMON	7/1/2008	\$ (27,000.00)	CW	CHECK
197616	7/1/2008	27,500.00	NULL	1K0138	Reconciled Customer Checks	162914	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	7/1/2008	\$ (27,500.00)	CW	CHECK
197857	7/1/2008	30,000.00	NULL	1ZW034	Cancelled Customer Checks	240481	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	7/1/2008	\$ (30,000.00)	CW	CHECK
197423	7/1/2008	30,000.00	NULL	1CM064	Reconciled Customer Checks	16742	1CM064	RIVA LYNETTE FLAX	7/1/2008	\$ (30,000.00)	CW	CHECK
197439	7/1/2008	30,000.00	NULL	1CM294	Reconciled Customer Checks	186597	1CM294	JEFFREY A BERMAN	7/1/2008	\$ (30,000.00)	CW	CHECK
197446	7/1/2008	30,000.00	NULL	1CM346	Reconciled Customer Checks	205015	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	7/1/2008	\$ (30,000.00)	CW	CHECK
197931	7/1/2008	30,000.00	NULL	1CM346	Reconciled Customer Checks	285853	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	7/1/2008	\$ (30,000.00)	CW	CHECK
197483	7/1/2008	30,000.00	NULL	1CM852	Reconciled Customer Checks	211158	1CM852	JACK SCHER REVOCABLE TRUST	7/1/2008	\$ (30,000.00)	CW	CHECK
197489	7/1/2008	30,000.00	NULL	1CM980	Reconciled Customer Checks	283838	1CM980	COMU LLC C/O DR MAX COHEN	7/1/2008	\$ (30,000.00)	CW	CHECK
197524	7/1/2008	30,000.00	NULL	1EM190	Reconciled Customer Checks	225120	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	7/1/2008	\$ (30,000.00)	CW	CHECK
197886	7/1/2008	30,000.00	NULL	1F0191	Reconciled Customer Checks	260748	1F0191	S DONALD FRIEDMAN SPECIAL	7/1/2008	\$ (30,000.00)	CW	CHECK
197586	7/1/2008	30,000.00	NULL	1G0255	Reconciled Customer Checks	199452	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	7/1/2008	\$ (30,000.00)	CW	CHECK
197595	7/1/2008	30,000.00	NULL	1H0099	Reconciled Customer Checks	252844	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	7/1/2008	\$ (30,000.00)	CW	CHECK
197653	7/1/2008	30,000.00	NULL	1R0234	Reconciled Customer Checks	234251	1R0234	MARCIA ROSES SCHACHTER REV TST	7/1/2008	\$ (30,000.00)	CW	CHECK
197654	7/1/2008	30,000.00	NULL	1S0035	Reconciled Customer Checks	132172	1S0035	HARRY SCHICK	7/1/2008	\$ (30,000.00)	CW	CHECK
197680	7/1/2008	30,000.00	NULL	1S0513	Reconciled Customer Checks	198403	1S0513	BARBARA SIROTKIN	7/1/2008	\$ (30,000.00)	CW	CHECK
197683	7/1/2008	30,000.00	NULL	1T0055	Reconciled Customer Checks	280732	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	7/1/2008	\$ (30,000.00)	CW	CHECK
197704	7/1/2008	30,000.00	NULL	1ZA191	Reconciled Customer Checks	225062	1ZA191	JEFFREY B LANDIS TRUST 1990	7/1/2008	\$ (30,000.00)	CW	CHECK
197720	7/1/2008	30,000.00	NULL	1ZA355	Reconciled Customer Checks	301374	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	7/1/2008	\$ (30,000.00)	CW	CHECK
197730	7/1/2008	30,000.00	NULL	1ZA450	Reconciled Customer Checks	196954	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	7/1/2008	\$ (30,000.00)	CW	CHECK
197734	7/1/2008	30,000.00	NULL	1ZA487	Reconciled Customer Checks	301378	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	7/1/2008	\$ (30,000.00)	CW	CHECK
197735	7/1/2008	30,000.00	NULL	1ZA493	Reconciled Customer Checks	280997	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	7/1/2008	\$ (30,000.00)	CW	CHECK
197760	7/1/2008	30,000.00	NULL	1ZA828	Reconciled Customer Checks	260843	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	7/1/2008	\$ (30,000.00)	CW	CHECK
197788	7/1/2008	30,000.00	NULL	1ZB293	Reconciled Customer Checks	196785	1ZB293	ROSE LESS	7/1/2008	\$ (30,000.00)	CW	CHECK
197794	7/1/2008	30,000.00	NULL	1ZB355	Reconciled Customer Checks	129625	1ZB355	SHELLEY MICHELMORE	7/1/2008	\$ (30,000.00)	CW	CHECK
197798	7/1/2008	30,000.00	NULL	1ZB426	Reconciled Customer Checks	144447	1ZB426	ALAN WALLENSTEIN	7/1/2008	\$ (30,000.00)	CW	CHECK
197821	7/1/2008	30,000.00	NULL	1ZR070	Reconciled Customer Checks	216501	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	7/1/2008	\$ (30,000.00)	CW	CHECK
197827	7/1/2008	30,000.00	NULL	1ZR120	Reconciled Customer Checks	90137	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	7/1/2008	\$ (30,000.00)	CW	CHECK
197837	7/1/2008	30,000.00	NULL	1ZR201	Reconciled Customer Checks	102343	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	7/1/2008	\$ (30,000.00)	CW	CHECK
197846	7/1/2008	30,000.00	NULL	1ZR291	Reconciled Customer Checks	234355	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	7/1/2008	\$ (30,000.00)	CW	CHECK
197432	7/1/2008	31,000.00	NULL	1CM232	Reconciled Customer Checks	281766	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	7/1/2008	\$ (31,000.00)	CW	CHECK
197494	7/1/2008	31,000.00	NULL	1D0040	Reconciled Customer Checks	280658	1D0040	DO STAY INC	7/1/2008	\$ (31,000.00)	CW	CHECK
197618	7/1/2008	31,050.00	NULL	1K0160	Reconciled Customer Checks	48530	1K0160	NTC & CO. FBO DONALD S KENT (117638)	7/1/2008	\$ (31,050.00)	CW	CHECK
197445	7/1/2008	31,250.00	NULL	1CM342	Reconciled Customer Checks	186624	1CM342	THE MURRAY FAMILY TRUST	7/1/2008	\$ (31,250.00)	CW	CHECK
197847	7/1/2008	31,500.00	NULL	1ZR292	Reconciled Customer Checks	102368	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	7/1/2008	\$ (31,500.00)	CW	CHECK
197729	7/1/2008	32,000.00	NULL	1ZA440	Reconciled Customer Checks	90815	1ZA440	LEWIS R FRANCK	7/1/2008	\$ (32,000.00)	CW	CHECK
197488	7/1/2008	33,000.00	NULL	1CM948	Reconciled Customer Checks	84557	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	7/1/2008	\$ (33,000.00)	CW	CHECK
197421	7/1/2008	35,000.00	NULL	1CM059	Reconciled Customer Checks	115815	1CM059	HERSCHEL FLAX M D	7/1/2008	\$ (35,000.00)	CW	CHECK
197434	7/1/2008	35,000.00	NULL	1CM236	Reconciled Customer Checks	160224	1CM236	NTC & CO. FBO IRVING SIMES (99668)	7/1/2008	\$ (35,000.00)	CW	CHECK
197498	7/1/2008	35,000.00	NULL	1EM003	Reconciled Customer Checks	98620	1EM003	ADESS REVOCABLE LIVING TRUST 10/16/01	7/1/2008	\$ (35,000.00)	CW	CHECK
197508	7/1/2008	35,000.00	NULL	1EM046	Reconciled Customer Checks	290580	1EM046	LAURA D COLEMAN	7/1/2008	\$ (35,000.00)	CW	CHECK
197533	7/1/2008	35,000.00	NULL	1EM228	Reconciled Customer Checks	290370	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	7/1/2008	\$ (35,000.00)	CW	CHECK
197567	7/1/2008	35,000.00	NULL	1F0092	Reconciled Customer Checks	199427	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	7/1/2008	\$ (35,000.00)	CW	CHECK
197948	7/1/2008	35,000.00	NULL	1K0122	Reconciled Customer Checks	260807	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	7/1/2008	\$ (35,000.00)	CW	CHECK
197619	7/1/2008	35,000.00	NULL	1K0198	Reconciled Customer Checks	170573	1K0198	MONICA SIROTKIN KOLZET	7/1/2008	\$ (35,000.00)	CW	CHECK
197888	7/1/2008	35,000.00	NULL	1KW067	Reconciled Customer Checks	132046	1KW067	FRED WILPON	7/1/2008	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197909	7/1/2008	35,000.00	NULL	1KW420	Reconciled Customer Checks	285084	1KW420	STERLING BRUNSWICK SEVEN LLC	7/1/2008	\$ (35,000.00)	CW	CHECK
197663	7/1/2008	35,000.00	NULL	1S0263	Reconciled Customer Checks	219927	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	7/1/2008	\$ (35,000.00)	CW	CHECK
197677	7/1/2008	35,000.00	NULL	1S0461	Reconciled Customer Checks	280721	1S0461	ELAINE J STRAUSS REV TRUST	7/1/2008	\$ (35,000.00)	CW	CHECK
197436	7/1/2008	36,000.00	NULL	1CM248	Reconciled Customer Checks	261155	1CM248	JOYCE G BULLEN	7/1/2008	\$ (36,000.00)	CW	CHECK
197578	7/1/2008	36,000.00	NULL	1F0159	Reconciled Customer Checks	178158	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	7/1/2008	\$ (36,000.00)	CW	CHECK
197593	7/1/2008	36,000.00	NULL	1G0374	Reconciled Customer Checks	240496	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	7/1/2008	\$ (36,000.00)	CW	CHECK
197801	7/1/2008	36,000.00	NULL	1ZB468	Reconciled Customer Checks	144197	1ZB468	GRANTOR REV TST U/A/D 12/19/96 SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	7/1/2008	\$ (36,000.00)	CW	CHECK
197548	7/1/2008	37,000.00	NULL	1EM318	Reconciled Customer Checks	303105	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	7/1/2008	\$ (37,000.00)	CW	CHECK
197552	7/1/2008	37,500.00	NULL	1EM422	Reconciled Customer Checks	16730	1EM422	G & G PARTNERSHIP	7/1/2008	\$ (37,500.00)	CW	CHECK
197600	7/1/2008	37,500.00	NULL	1H0157	Reconciled Customer Checks	252886	1H0157	JOHN J HILLMANN REVOCABLE TRUST U/A/D 12/3/03	7/1/2008	\$ (37,500.00)	CW	CHECK
197602	7/1/2008	37,500.00	NULL	1H0181	Reconciled Customer Checks	80908	1H0181	ELIZABETH ANN HILLMANN FAMILY TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	7/1/2008	\$ (37,500.00)	CW	CHECK
197723	7/1/2008	37,500.00	NULL	1ZA396	Reconciled Customer Checks	144283	1ZA396	MARIAN ROSENTHAL ASSOCIATES WEITHORN/CASPER ASSOCIATES	7/1/2008	\$ (37,500.00)	CW	CHECK
197441	7/1/2008	38,000.00	NULL	1CM310	Reconciled Customer Checks	301719	1CM310	FOR SELECTED HOLDINGS LLC ADDENDUM 1	7/1/2008	\$ (38,000.00)	CW	CHECK
197657	7/1/2008	38,000.00	NULL	1S0182	Reconciled Customer Checks	280858	1S0182	HOWARD SOLOMON	7/1/2008	\$ (38,000.00)	CW	CHECK
197776	7/1/2008	38,000.00	NULL	1ZB062	Reconciled Customer Checks	280813	1ZB062	MAXWELL Y SIMKIN	7/1/2008	\$ (38,000.00)	CW	CHECK
197919	7/1/2008	39,025.00	NULL	1P0099	Reconciled Customer Checks	252968	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	7/1/2008	\$ (39,025.00)	CW	CHECK
197929	7/1/2008	40,000.00	NULL	1A0083	Reconciled Customer Checks	248071	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	7/1/2008	\$ (40,000.00)	CW	CHECK
197473	7/1/2008	40,000.00	NULL	1CM719	Reconciled Customer Checks	301726	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	7/1/2008	\$ (40,000.00)	CW	CHECK
197475	7/1/2008	40,000.00	NULL	1CM732	Reconciled Customer Checks	249841	1CM732	JOSEPH LEFF	7/1/2008	\$ (40,000.00)	CW	CHECK
197476	7/1/2008	40,000.00	NULL	1CM742	Reconciled Customer Checks	204935	1CM742	MARTIN ROSEN	7/1/2008	\$ (40,000.00)	CW	CHECK
197550	7/1/2008	40,000.00	NULL	1EM355	Reconciled Customer Checks	16910	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	7/1/2008	\$ (40,000.00)	CW	CHECK
197901	7/1/2008	40,000.00	NULL	1KW263	Reconciled Customer Checks	115765	1KW263	MARVIN B TEPPER	7/1/2008	\$ (40,000.00)	CW	CHECK
197695	7/1/2008	40,000.00	NULL	1ZA095	Reconciled Customer Checks	98695	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	7/1/2008	\$ (40,000.00)	CW	CHECK
197696	7/1/2008	40,000.00	NULL	1ZA108	Reconciled Customer Checks	287993	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	7/1/2008	\$ (40,000.00)	CW	CHECK
197737	7/1/2008	40,000.00	NULL	1ZA510	Reconciled Customer Checks	280841	1ZA510	HILDA F BRODY REVOCABLE TRUST	7/1/2008	\$ (40,000.00)	CW	CHECK
197777	7/1/2008	40,000.00	NULL	1ZB084	Reconciled Customer Checks	295985	1ZB084	DR STUART M KRAUT	7/1/2008	\$ (40,000.00)	CW	CHECK
197783	7/1/2008	40,000.00	NULL	1ZB139	Reconciled Customer Checks	228994	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	7/1/2008	\$ (40,000.00)	CW	CHECK
197796	7/1/2008	40,000.00	NULL	1ZB411	Reconciled Customer Checks	205185	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	7/1/2008	\$ (40,000.00)	CW	CHECK
197799	7/1/2008	40,000.00	NULL	1ZB430	Reconciled Customer Checks	303090	1ZB430	WOHL GEORGE PARTNERS LF	7/1/2008	\$ (40,000.00)	CW	CHECK
197808	7/1/2008	40,000.00	NULL	1ZB558	Reconciled Customer Checks	18223	1ZB558	BETTE JANE KRAUT	7/1/2008	\$ (40,000.00)	CW	CHECK
197819	7/1/2008	40,000.00	NULL	1ZR050	Reconciled Customer Checks	90107	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	7/1/2008	\$ (40,000.00)	CW	CHECK
197850	7/1/2008	40,000.00	NULL	1ZR315	Reconciled Customer Checks	285735	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	7/1/2008	\$ (40,000.00)	CW	CHECK
197450	7/1/2008	40,007.50	NULL	1CM392	Reconciled Customer Checks	198266	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	7/1/2008	\$ (40,007.50)	CW	CHECK
197916	7/1/2008	41,771.00	NULL	1L0135	Reconciled Customer Checks	249886	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	7/1/2008	\$ (41,771.00)	CW	CHECK
197417	7/1/2008	45,000.00	NULL	1B0250	Reconciled Customer Checks	48193	1B0250	LISA N BERGER	7/1/2008	\$ (45,000.00)	CW	CHECK
197492	7/1/2008	45,000.00	NULL	1C1301	Reconciled Customer Checks	90666	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	7/1/2008	\$ (45,000.00)	CW	CHECK
197527	7/1/2008	45,000.00	NULL	1EM199	Reconciled Customer Checks	280994	1EM199	MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01	7/1/2008	\$ (45,000.00)	CW	CHECK
197611	7/1/2008	45,000.00	NULL	1K0097	Reconciled Customer Checks	226602	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	7/1/2008	\$ (45,000.00)	CW	CHECK
197636	7/1/2008	45,000.00	NULL	1M0122	Reconciled Customer Checks	300354	1M0122	NTC & CO. FBO RONALD MANZO (111324)	7/1/2008	\$ (45,000.00)	CW	CHECK
197670	7/1/2008	45,000.00	NULL	1S0325	Reconciled Customer Checks	115729	1S0325	CYNTHIA S SEGAL	7/1/2008	\$ (45,000.00)	CW	CHECK
197715	7/1/2008	45,000.00	NULL	1ZA320	Reconciled Customer Checks	196935	1ZA320	ARLINE F SILNA ALTMAN	7/1/2008	\$ (45,000.00)	CW	CHECK
197526	7/1/2008	45,500.00	NULL	1EM192	Reconciled Customer Checks	22100	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	7/1/2008	\$ (45,500.00)	CW	CHECK
197768	7/1/2008	47,500.00	NULL	1ZA957	Reconciled Customer Checks	189443	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	7/1/2008	\$ (47,500.00)	CW	CHECK
197427	7/1/2008	50,000.00	NULL	1CM162	Reconciled Customer Checks	16749	1CM162	JOHN F ROSENTHAL	7/1/2008	\$ (50,000.00)	CW	CHECK
197455	7/1/2008	50,000.00	NULL	1CM465	Reconciled Customer Checks	285859	1CM465	JAMES P ROBBINS	7/1/2008	\$ (50,000.00)	CW	CHECK
197464	7/1/2008	50,000.00	NULL	1CM558	Reconciled Customer Checks	311826	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	7/1/2008	\$ (50,000.00)	CW	CHECK
197472	7/1/2008	50,000.00	NULL	1CM710	Reconciled Customer Checks	311832	1CM710	JAYNE SCHORN	7/1/2008	\$ (50,000.00)	CW	CHECK
197516	7/1/2008	50,000.00	NULL	1EM114	Reconciled Customer Checks	153011	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	7/1/2008	\$ (50,000.00)	CW	CHECK
197530	7/1/2008	50,000.00	NULL	1EM212	Reconciled Customer Checks	205113	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	7/1/2008	\$ (50,000.00)	CW	CHECK
197571	7/1/2008	50,000.00	NULL	1F0112	Reconciled Customer Checks	132032	1F0112	JOAN L FISHER	7/1/2008	\$ (50,000.00)	CW	CHECK
197564	7/1/2008	50,000.00	NULL	1FN063	Reconciled Customer Checks	198263	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR	7/1/2008	\$ (50,000.00)	CW	CHECK
197583	7/1/2008	50,000.00	NULL	1G0086	Reconciled Customer Checks	98415	1G0086	TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	7/1/2008	\$ (50,000.00)	CW	CHECK
197942	7/1/2008	50,000.00	NULL	1G0326	Reconciled Customer Checks	276755	1G0326	MAXWELL L GATES TRUST 1997	7/1/2008	\$ (50,000.00)	CW	CHECK
197889	7/1/2008	50,000.00	NULL	1KW077	Reconciled Customer Checks	280648	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	7/1/2008	\$ (50,000.00)	CW	CHECK
197908	7/1/2008	50,000.00	NULL	1KW413	Reconciled Customer Checks	196378	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	7/1/2008	\$ (50,000.00)	CW	CHECK
197623	7/1/2008	50,000.00	NULL	1L0080	Reconciled Customer Checks	304751	1L0080	AUDREY LEFKOWITZ	7/1/2008	\$ (50,000.00)	CW	CHECK
197684	7/1/2008	50,000.00	NULL	1U0015	Reconciled Customer Checks	281003	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	7/1/2008	\$ (50,000.00)	CW	CHECK
197748	7/1/2008	50,000.00	NULL	1ZA756	Reconciled Customer Checks	204962	1ZA756	JANET GERSTMAN	7/1/2008	\$ (50,000.00)	CW	CHECK
197773	7/1/2008	50,000.00	NULL	1ZB054	Reconciled Customer Checks	47403	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/2008	\$ (50,000.00)	CW	CHECK
197834	7/1/2008	50,000.00	NULL	1ZR182	Reconciled Customer Checks	216510	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	7/1/2008	\$ (50,000.00)	CW	CHECK
197845	7/1/2008	50,000.00	NULL	1ZR278	Reconciled Customer Checks	297104	1ZR278	NTC & CO. FBO MARTIN SILBERSWEIG 087738	7/1/2008	\$ (50,000.00)	CW	CHECK
197449	7/1/2008	50,003.00	NULL	1CM389	Reconciled Customer Checks	62794	1CM389	NTC & CO. FBO BETTY STARK (945609)	7/1/2008	\$ (50,003.00)	CW	CHECK
197415	7/1/2008	50,603.15	NULL	1B0166	Reconciled Customer Checks	138766	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	7/1/2008	\$ (50,603.15)	CW	CHECK
197408	7/1/2008	53,000.00	NULL	1B0073	Reconciled Customer Checks	261189	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	7/1/2008	\$ (53,000.00)	CW	CHECK
197409	7/1/2008	55,000.00	NULL	1B0078	Reconciled Customer Checks	276703	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/1/2008	\$ (55,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197621	7/1/2008	55,000.00	NULL	1L0070	Reconciled Customer Checks	313429	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	7/1/2008	\$ (55,000.00)	CW	CHECK
197648	7/1/2008	55,000.00	NULL	1R0107	Reconciled Customer Checks	234237	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	7/1/2008	\$ (55,000.00)	CW	CHECK
197726	7/1/2008	56,550.00	NULL	1ZA411	Reconciled Customer Checks	115701	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	7/1/2008	\$ (56,550.00)	CW	CHECK
197442	7/1/2008	59,398.38	NULL	1CM313	Reconciled Customer Checks	299522	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	7/1/2008	\$ (59,398.38)	CW	CHECK
197558	7/1/2008	60,000.00	NULL	1E0141	Reconciled Customer Checks	161073	1E0141	ELLIS FAMILY PARTNERSHIP	7/1/2008	\$ (60,000.00)	CW	CHECK
197520	7/1/2008	60,000.00	NULL	1EM168	Reconciled Customer Checks	281732	1EM168	LEON ROSS	7/1/2008	\$ (60,000.00)	CW	CHECK
197884	7/1/2008	60,000.00	NULL	1EM193	Reconciled Customer Checks	22105	1EM193	MALCOLM L SHERMAN	7/1/2008	\$ (60,000.00)	CW	CHECK
197572	7/1/2008	60,000.00	NULL	1F0115	Reconciled Customer Checks	235339	1F0115	NTC & CO. FBO MICHAEL FRENCHMAN (113787)	7/1/2008	\$ (60,000.00)	CW	CHECK
197579	7/1/2008	60,000.00	NULL	1F0163	Reconciled Customer Checks	16848	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	7/1/2008	\$ (60,000.00)	CW	CHECK
197591	7/1/2008	60,000.00	NULL	1G0324	Reconciled Customer Checks	260787	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	7/1/2008	\$ (60,000.00)	CW	CHECK
197601	7/1/2008	60,000.00	NULL	1H0161	Reconciled Customer Checks	63094	1H0161	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	7/1/2008	\$ (60,000.00)	CW	CHECK
197800	7/1/2008	60,000.00	NULL	1ZB435	Reconciled Customer Checks	311877	1ZB435	STEVEN S WEISER	7/1/2008	\$ (60,000.00)	CW	CHECK
197820	7/1/2008	60,000.00	NULL	1ZR057	Reconciled Customer Checks	236998	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	7/1/2008	\$ (60,000.00)	CW	CHECK
197849	7/1/2008	60,000.00	NULL	1ZR300	Reconciled Customer Checks	170649	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	7/1/2008	\$ (60,000.00)	CW	CHECK
197936	7/1/2008	61,000.00	NULL	1C1229	Reconciled Customer Checks	268932	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	7/1/2008	\$ (61,000.00)	CW	CHECK
197561	7/1/2008	62,530.91	NULL	1E0159	Reconciled Customer Checks	127956	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	7/1/2008	\$ (62,530.91)	CW	CHECK
197443	7/1/2008	65,000.00	NULL	1CM321	Reconciled Customer Checks	160230	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	7/1/2008	\$ (65,000.00)	CW	CHECK
197504	7/1/2008	65,000.00	NULL	1EM020	Reconciled Customer Checks	260868	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	7/1/2008	\$ (65,000.00)	CW	CHECK
197570	7/1/2008	65,000.00	NULL	1F0109	Reconciled Customer Checks	226608	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	7/1/2008	\$ (65,000.00)	CW	CHECK
197911	7/1/2008	65,000.00	NULL	1KW455	Reconciled Customer Checks	196387	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	7/1/2008	\$ (65,000.00)	CW	CHECK
197626	7/1/2008	65,000.00	NULL	1L0113	Reconciled Customer Checks	279760	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	7/1/2008	\$ (65,000.00)	CW	CHECK
197457	7/1/2008	66,120.37	NULL	1CM479	Reconciled Customer Checks	167764	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	7/1/2008	\$ (66,120.37)	CW	CHECK
197789	7/1/2008	68,000.00	NULL	1ZB311	Reconciled Customer Checks	225037	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	7/1/2008	\$ (68,000.00)	CW	CHECK
197424	7/1/2008	70,000.00	NULL	1CM104	Reconciled Customer Checks	247330	1CM104	STANLEY KREITMAN	7/1/2008	\$ (70,000.00)	CW	CHECK
197451	7/1/2008	70,000.00	NULL	1CM396	Reconciled Customer Checks	294967	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	7/1/2008	\$ (70,000.00)	CW	CHECK
197477	7/1/2008	70,000.00	NULL	1CM760	Reconciled Customer Checks	199477	1CM760	BERNARD ZIMMERMAN TRUST DATED 9/19/07	7/1/2008	\$ (70,000.00)	CW	CHECK
197947	7/1/2008	70,000.00	NULL	1KW228	Reconciled Customer Checks	196327	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001	7/1/2008	\$ (70,000.00)	CW	CHECK
197907	7/1/2008	70,000.00	NULL	1KW402	Reconciled Customer Checks	61754	1KW402	BROKEN SOUND PKWY STERLING 10 LLC STERLING EQUITIES	7/1/2008	\$ (70,000.00)	CW	CHECK
197772	7/1/2008	70,500.00	NULL	1ZB013	Reconciled Customer Checks	236947	1ZB013	FAIRVIEW ASSOCIATES	7/1/2008	\$ (70,500.00)	CW	CHECK
197521	7/1/2008	72,000.00	NULL	1EM170	Reconciled Customer Checks	303066	1EM170	MIRIAM ROSS	7/1/2008	\$ (72,000.00)	CW	CHECK
197420	7/1/2008	75,000.00	NULL	1CM046	Reconciled Customer Checks	118746	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	7/1/2008	\$ (75,000.00)	CW	CHECK
197459	7/1/2008	75,000.00	NULL	1CM495	Reconciled Customer Checks	249798	1CM495	PHYLLIS S MANKO	7/1/2008	\$ (75,000.00)	CW	CHECK
197470	7/1/2008	75,000.00	NULL	1CM661	Reconciled Customer Checks	63004	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	7/1/2008	\$ (75,000.00)	CW	CHECK
197523	7/1/2008	75,000.00	NULL	1EM173	Reconciled Customer Checks	300406	1EM173	CECIL N RUDNICK	7/1/2008	\$ (75,000.00)	CW	CHECK
197554	7/1/2008	75,000.00	NULL	1EM459	Reconciled Customer Checks	254314	1EM459	MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80	7/1/2008	\$ (75,000.00)	CW	CHECK
197580	7/1/2008	75,000.00	NULL	1F0189	Reconciled Customer Checks	278718	1F0189	SONDRA FEINBERG NORMAN FEINBERG JT WROS	7/1/2008	\$ (75,000.00)	CW	CHECK
197620	7/1/2008	75,000.00	NULL	1L0022	Reconciled Customer Checks	161057	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	7/1/2008	\$ (75,000.00)	CW	CHECK
197625	7/1/2008	75,000.00	NULL	1L0109	Reconciled Customer Checks	249957	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	7/1/2008	\$ (75,000.00)	CW	CHECK
197752	7/1/2008	75,000.00	NULL	1ZA780	Reconciled Customer Checks	285765	1ZA780	MARJORIE MOST	7/1/2008	\$ (75,000.00)	CW	CHECK
197753	7/1/2008	75,000.00	NULL	1ZA781	Reconciled Customer Checks	115687	1ZA781	MICHAEL MOST	7/1/2008	\$ (75,000.00)	CW	CHECK
197848	7/1/2008	75,000.00	NULL	1ZR299	Reconciled Customer Checks	46148	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	7/1/2008	\$ (75,000.00)	CW	CHECK
197440	7/1/2008	80,000.00	NULL	1CM306	Reconciled Customer Checks	80753	1CM306	THE LONG ISLAND MUSEUM OF AMER ART. HISTORY & CARRIAGES ATTN: JACKIE DAY	7/1/2008	\$ (80,000.00)	CW	CHECK
197525	7/1/2008	80,000.00	NULL	1EM191	Reconciled Customer Checks	108165	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	7/1/2008	\$ (80,000.00)	CW	CHECK
197958	7/1/2008	80,000.00	NULL	1ZA003	Reconciled Customer Checks	203517	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK	7/1/2008	\$ (80,000.00)	CW	CHECK
197814	7/1/2008	80,000.00	NULL	1ZR024	Reconciled Customer Checks	263072	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (00782)	7/1/2008	\$ (80,000.00)	CW	CHECK
197438	7/1/2008	85,000.00	NULL	1CM272	Reconciled Customer Checks	42785	1CM272	LESTER GREENMAN	7/1/2008	\$ (85,000.00)	CW	CHECK
197452	7/1/2008	90,000.00	NULL	1CM404	Reconciled Customer Checks	213273	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	7/1/2008	\$ (90,000.00)	CW	CHECK
197686	7/1/2008	90,000.00	NULL	1U0018	Reconciled Customer Checks	138927	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	7/1/2008	\$ (90,000.00)	CW	CHECK
197687	7/1/2008	90,000.00	NULL	1W0066	Reconciled Customer Checks	90803	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	7/1/2008	\$ (90,000.00)	CW	CHECK
197652	7/1/2008	90,500.00	NULL	1R0211	Reconciled Customer Checks	46041	1R0211	ROSENZWEIG GROUP LLC	7/1/2008	\$ (90,500.00)	CW	CHECK
197444	7/1/2008	95,000.00	NULL	1CM333	Reconciled Customer Checks	16760	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	7/1/2008	\$ (95,000.00)	CW	CHECK
197930	7/1/2008	100,000.00	NULL	1B0091	Reconciled Customer Checks	48135	1B0091	TRUST F/B/O DAVID BLUMENFELD	7/1/2008	\$ (100,000.00)	CW	CHECK
197467	7/1/2008	100,000.00	NULL	1CM571	Reconciled Customer Checks	80839	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	7/1/2008	\$ (100,000.00)	CW	CHECK
197935	7/1/2008	100,000.00	NULL	1CM681	Reconciled Customer Checks	63050	1CM681	DANELS LP	7/1/2008	\$ (100,000.00)	CW	CHECK
197937	7/1/2008	100,000.00	NULL	1EM041	Reconciled Customer Checks	285126	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	7/1/2008	\$ (100,000.00)	CW	CHECK
197517	7/1/2008	100,000.00	NULL	1EM117	Reconciled Customer Checks	303062	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	7/1/2008	\$ (100,000.00)	CW	CHECK
197543	7/1/2008	100,000.00	NULL	1EM293	Reconciled Customer Checks	235570	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	7/1/2008	\$ (100,000.00)	CW	CHECK
197563	7/1/2008	100,000.00	NULL	1FN046	Reconciled Customer Checks	254328	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	7/1/2008	\$ (100,000.00)	CW	CHECK
197944	7/1/2008	100,000.00	NULL	1G0382	Reconciled Customer Checks	249847	1G0382	HERMAN R GANS & ELEANOR GANS TRUSTEES HERMAN R GANS REVOCABLE LIVING	7/1/2008	\$ (100,000.00)	CW	CHECK
197899	7/1/2008	100,000.00	NULL	1KW242	Reconciled Customer Checks	31980	1KW242	SAUL B KATZ FAMILY TRUST	7/1/2008	\$ (100,000.00)	CW	CHECK
197905	7/1/2008	100,000.00	NULL	1KW358	Reconciled Customer Checks	285078	1KW358	STERLING 20 LLC	7/1/2008	\$ (100,000.00)	CW	CHECK
197952	7/1/2008	100,000.00	NULL	1M0110	Reconciled Customer Checks	290613	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	7/1/2008	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197643	7/1/2008	100,000.00	NULL	1P0086	Reconciled Customer Checks	268293	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	7/1/2008	\$ (100,000.00)	CW	CHECK
197658	7/1/2008	100,000.00	NULL	1S0193	Reconciled Customer Checks	196545	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	7/1/2008	\$ (100,000.00)	CW	CHECK
197659	7/1/2008	100,000.00	NULL	1S0194	Reconciled Customer Checks	278679	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	7/1/2008	\$ (100,000.00)	CW	CHECK
197682	7/1/2008	100,000.00	NULL	1S0535	Reconciled Customer Checks	301706	1S0535	ANDREW SCHWARTZ	7/1/2008	\$ (100,000.00)	CW	CHECK
197698	7/1/2008	100,000.00	NULL	1ZA136	Reconciled Customer Checks	135708	1ZA136	ERNA KAUFFMAN	7/1/2008	\$ (100,000.00)	CW	CHECK
197797	7/1/2008	100,000.00	NULL	1ZB423	Reconciled Customer Checks	313453	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	7/1/2008	\$ (100,000.00)	CW	CHECK
197551	7/1/2008	103,979.00	NULL	1EM376	Reconciled Customer Checks	16765	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	7/1/2008	\$ (103,979.00)	CW	CHECK
197549	7/1/2008	106,000.00	NULL	1EM350	Reconciled Customer Checks	144378	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	7/1/2008	\$ (106,000.00)	CW	CHECK
197479	7/1/2008	110,000.00	NULL	1CM767	Reconciled Customer Checks	311834	1CM767	STANLEY GREENMAN MARSHA GREENMAN	7/1/2008	\$ (110,000.00)	CW	CHECK
197594	7/1/2008	110,000.00	NULL	1G0384	Reconciled Customer Checks	48497	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	7/1/2008	\$ (110,000.00)	CW	CHECK
197910	7/1/2008	110,000.00	NULL	1KW447	Reconciled Customer Checks	279739	1KW447	STERLING TWENTY FIVE LLC	7/1/2008	\$ (110,000.00)	CW	CHECK
197565	7/1/2008	113,000.00	NULL	1F0057	Reconciled Customer Checks	236031	1F0057	ROBIN S. FRIEHLING	7/1/2008	\$ (113,000.00)	CW	CHECK
197675	7/1/2008	115,000.00	NULL	1S0389	Reconciled Customer Checks	268389	1S0389	BETSY R SHEER TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	7/1/2008	\$ (115,000.00)	CW	CHECK
197660	7/1/2008	116,434.00	NULL	1S0208	Reconciled Customer Checks	278064	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	7/1/2008	\$ (116,434.00)	CW	CHECK
197553	7/1/2008	120,000.00	NULL	1EM455	Reconciled Customer Checks	98373	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	7/1/2008	\$ (120,000.00)	CW	CHECK
197692	7/1/2008	120,000.00	NULL	1ZA013	Reconciled Customer Checks	98676	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	7/1/2008	\$ (120,000.00)	CW	CHECK
197603	7/1/2008	124,995.00	NULL	1J0030	Reconciled Customer Checks	293148	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	7/1/2008	\$ (124,995.00)	CW	CHECK
197506	7/1/2008	125,000.00	NULL	1EM023	Reconciled Customer Checks	268899	1EM023	JAY R BRAUS	7/1/2008	\$ (125,000.00)	CW	CHECK
197811	7/1/2008	130,000.00	NULL	1ZR005	Reconciled Customer Checks	301814	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	7/1/2008	\$ (130,000.00)	CW	CHECK
197855	7/1/2008	130,000.00	NULL	1ZR335	Reconciled Customer Checks	47420	1ZR335	NTC & CO. FBO BETTY RAFFIN ARNOLD 122154	7/1/2008	\$ (130,000.00)	CW	CHECK
197447	7/1/2008	148,000.00	NULL	1CM359	Reconciled Customer Checks	48265	1CM359	LESLIE SCHWARTZ FAM PARTNERS	7/1/2008	\$ (148,000.00)	CW	CHECK
197604	7/1/2008	150,000.00	NULL	1J0069	Reconciled Customer Checks	268399	1J0069	JAME ASSOCIATES LLC	7/1/2008	\$ (150,000.00)	CW	CHECK
197902	7/1/2008	150,000.00	NULL	1KW315	Reconciled Customer Checks	247318	1KW315	STERLING THIRTY VENTURE, LLC	7/1/2008	\$ (150,000.00)	CW	CHECK
197793	7/1/2008	150,000.00	NULL	1ZB349	Reconciled Customer Checks	18215	1ZB349	DONALD G RYNE	7/1/2008	\$ (150,000.00)	CW	CHECK
197471	7/1/2008	165,000.00	NULL	1CM676	Reconciled Customer Checks	248043	1CM676	KDM II LTD C/O MARGERY D KATZ	7/1/2008	\$ (165,000.00)	CW	CHECK
197765	7/1/2008	175,000.00	NULL	1ZA933	Reconciled Customer Checks	279731	1ZA933	MICHAEL M JACOBS	7/1/2008	\$ (175,000.00)	CW	CHECK
197465	7/1/2008	189,800.00	NULL	1CM560	Reconciled Customer Checks	302894	1CM560	JOYCE E DEMETRAKIS	7/1/2008	\$ (189,800.00)	CW	CHECK
197599	7/1/2008	190,000.00	NULL	1H0144	Reconciled Customer Checks	295495	1H0144	SANDRA HEINE	7/1/2008	\$ (190,000.00)	CW	CHECK
197466	7/1/2008	200,000.00	NULL	1CM561	Reconciled Customer Checks	252825	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	7/1/2008	\$ (200,000.00)	CW	CHECK
197943	7/1/2008	200,000.00	NULL	1G0381	Reconciled Customer Checks	276764	1G0381	ELEANOR GANS AND HERMAN R GANS TTEES E GANS REV TST AGMNT 12/19/06	7/1/2008	\$ (200,000.00)	CW	CHECK
197410	7/1/2008	220,000.00	NULL	1B0128	Reconciled Customer Checks	80811	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	7/1/2008	\$ (220,000.00)	CW	CHECK
197951	7/1/2008	220,000.00	NULL	1L0024	Reconciled Customer Checks	90486	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2008	\$ (220,000.00)	PW	CHECK
197897	7/1/2008	225,000.00	NULL	1KW156	Reconciled Customer Checks	158112	1KW156	STERLING 15C LLC	7/1/2008	\$ (225,000.00)	CW	CHECK
197411	7/1/2008	233,000.00	NULL	1B0142	Reconciled Customer Checks	260625	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	7/1/2008	\$ (233,000.00)	CW	CHECK
197938	7/1/2008	284,400.00	NULL	1EM446	Reconciled Customer Checks	247324	1EM446	SIDNEY KAPLAN CONSTANCE B KUNIN, TRUSTEES OF THE CONSTANCE B KUNIN 2003-1	7/1/2008	\$ (284,400.00)	CW	CHECK
197461	7/1/2008	300,000.00	NULL	1CM505	Reconciled Customer Checks	280867	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	7/1/2008	\$ (300,000.00)	CW	CHECK
197957	7/1/2008	300,000.00	NULL	1W0106	Reconciled Customer Checks	253040	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	7/1/2008	\$ (300,000.00)	CW	CHECK
197950	7/1/2008	323,281.00	NULL	1L0023	Reconciled Customer Checks	205164	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	7/1/2008	\$ (323,281.00)	CW	CHECK
197646	7/1/2008	325,000.00	NULL	1R0046	Reconciled Customer Checks	160366	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	7/1/2008	\$ (325,000.00)	CW	CHECK
197507	7/1/2008	350,000.00	NULL	1EM030	Reconciled Customer Checks	196311	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	7/1/2008	\$ (350,000.00)	CW	CHECK
197622	7/1/2008	435,000.00	NULL	1L0078	Reconciled Customer Checks	252868	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2008	\$ (435,000.00)	CW	CHECK
197407	7/1/2008	537,500.00	NULL	1A0107	Reconciled Customer Checks	118721	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	7/1/2008	\$ (537,500.00)	CW	CHECK
197915	7/1/2008	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	90479	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/2008	\$ (1,200,000.00)	CW	CHECK
197987	7/2/2008	5,000.00	NULL	1ZA407	Reconciled Customer Checks	231488	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	7/2/2008	\$ (5,000.00)	CW	CHECK
197974	7/2/2008	5,500.00	NULL	1CM634	Reconciled Customer Checks	196185	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	7/2/2008	\$ (5,500.00)	CW	CHECK
197982	7/2/2008	7,500.00	NULL	1SH168	Reconciled Customer Checks	35464	1SH168	DANIEL I WAINTRUP	7/2/2008	\$ (7,500.00)	CW	CHECK
197973	7/2/2008	10,400.00	NULL	1CM597	Reconciled Customer Checks	35181	1CM597	SLOAN G KAMENSTEIN	7/2/2008	\$ (10,400.00)	CW	CHECK
197972	7/2/2008	14,200.00	NULL	1CM596	Reconciled Customer Checks	249609	1CM596	TRACY D KAMENSTEIN	7/2/2008	\$ (14,200.00)	CW	CHECK
197994	7/2/2008	15,000.00	NULL	1ZR242	Reconciled Customer Checks	67140	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	7/2/2008	\$ (15,000.00)	CW	CHECK
197988	7/2/2008	20,000.00	NULL	1ZA901	Reconciled Customer Checks	196767	1ZA901	THE GABA PARTNERSHIP PO BOX 25	7/2/2008	\$ (20,000.00)	CW	CHECK
197992	7/2/2008	20,000.00	NULL	1ZB365	Reconciled Customer Checks	144184	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	7/2/2008	\$ (20,000.00)	CW	CHECK
197975	7/2/2008	28,100.00	NULL	1CM913	Reconciled Customer Checks	308190	1CM913	DAVID R KAMENSTEIN	7/2/2008	\$ (28,100.00)	CW	CHECK
197976	7/2/2008	28,100.00	NULL	1CM914	Reconciled Customer Checks	290534	1CM914	CAROL KAMENSTEIN	7/2/2008	\$ (28,100.00)	CW	CHECK
197969	7/2/2008	30,000.00	NULL	1B0168	Reconciled Customer Checks	62914	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	7/2/2008	\$ (30,000.00)	CW	CHECK
197468	7/2/2008	30,000.00	NULL	1CM608	Reconciled Customer Checks	62857	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	7/1/2008	\$ (30,000.00)	CW	CHECK
197980	7/2/2008	30,000.00	NULL	1M0166	Reconciled Customer Checks	127990	1M0166	SHAWN MATHIAS	7/2/2008	\$ (30,000.00)	CW	CHECK
197985	7/2/2008	30,000.00	NULL	1ZA283	Reconciled Customer Checks	18154	1ZA283	CAROL NELSON	7/2/2008	\$ (30,000.00)	CW	CHECK
197993	7/2/2008	30,000.00	NULL	1ZB398	Reconciled Customer Checks	62316	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	7/2/2008	\$ (30,000.00)	CW	CHECK
197979	7/2/2008	35,125.00	NULL	1KW182	Reconciled Customer Checks	160293	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/2/2008	\$ (35,125.00)	CW	CHECK
197984	7/2/2008	50,000.00	NULL	1V0009	Reconciled Customer Checks	186805	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	7/2/2008	\$ (50,000.00)	CW	CHECK
197986	7/2/2008	50,000.00	NULL	1ZA307	Reconciled Customer Checks	84517	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M	7/2/2008	\$ (50,000.00)	CW	CHECK
197989	7/2/2008	50,000.00	NULL	1ZB016	Reconciled Customer Checks	297092	1ZB016	GARTH SHERMAN TIC DR PAUL FRIEDMAN & BETH FRIEDMAN J/T WROS	7/2/2008	\$ (50,000.00)	CW	CHECK
197995	7/2/2008	60,000.00	NULL	1ZR284	Reconciled Customer Checks	196557	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	7/2/2008	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
197971	7/2/2008	70,000.00	NULL	1CM220	Reconciled Customer Checks	140831	1CM220	MICHAEL GINDEL	7/2/2008	\$ (70,000.00)	CW	CHECK
197968	7/2/2008	100,000.00	NULL	1A0091	Reconciled Customer Checks	260665	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	7/2/2008	\$ (100,000.00)	CW	CHECK
197970	7/2/2008	100,000.00	NULL	1CM206	Reconciled Customer Checks	16756	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	7/2/2008	\$ (100,000.00)	CW	CHECK
197981	7/2/2008	100,000.00	NULL	1P0042	Reconciled Customer Checks	311865	1P0042	FREDRIC J PERLEN	7/2/2008	\$ (100,000.00)	CW	CHECK
197983	7/2/2008	100,000.00	NULL	1S0136	Reconciled Customer Checks	47279	1S0136	ANNE SQUADRON	7/2/2008	\$ (100,000.00)	CW	CHECK
197978	7/2/2008	150,000.00	NULL	1G0299	Reconciled Customer Checks	160279	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	7/2/2008	\$ (150,000.00)	CW	CHECK
197977	7/2/2008	200,000.00	NULL	1EM492	Reconciled Customer Checks	280323	1EM492	DIANE S HOLMERS	7/2/2008	\$ (200,000.00)	CW	CHECK
197967	7/2/2008	250,000.00	NULL	1A0073	Reconciled Customer Checks	229100	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	7/2/2008	\$ (250,000.00)	CW	CHECK
197990	7/2/2008	300,000.00	NULL	1ZB076	Reconciled Customer Checks	228985	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	7/2/2008	\$ (300,000.00)	CW	CHECK
197991	7/2/2008	300,000.00	NULL	1ZB316	Reconciled Customer Checks	108200	1ZB316	GEORGE N FARIS	7/2/2008	\$ (300,000.00)	CW	CHECK
198455	7/3/2008	1,020.81	NULL	1A0136	Reconciled Customer Checks	290577	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	7/3/2008	\$ (1,020.81)	CW	CHECK
198470	7/3/2008	1,500.00	NULL	1ZB085	Reconciled Customer Checks	285165	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	7/3/2008	\$ (1,500.00)	CW	CHECK
198467	7/3/2008	5,000.00	NULL	1W0070	Reconciled Customer Checks	144239	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/3/2008	\$ (5,000.00)	CW	CHECK
198468	7/3/2008	5,000.00	NULL	1ZA179	Reconciled Customer Checks	250042	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/3/2008	\$ (5,000.00)	CW	CHECK
198469	7/3/2008	5,000.00	NULL	1ZA896	Reconciled Customer Checks	235562	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	7/3/2008	\$ (5,000.00)	CW	CHECK
198471	7/3/2008	5,000.00	NULL	1ZB095	Reconciled Customer Checks	280952	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	7/3/2008	\$ (5,000.00)	CW	CHECK
198462	7/3/2008	6,000.00	NULL	1K0165	Reconciled Customer Checks	288377	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	7/3/2008	\$ (6,000.00)	CW	CHECK
198464	7/3/2008	8,959.53	NULL	1P0092	Reconciled Customer Checks	252953	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	7/3/2008	\$ (8,959.53)	CW	CHECK
198459	7/3/2008	10,400.00	NULL	1D0084	Reconciled Customer Checks	170621	1D0084	DICHTER-MAD FAMILY PARTNERS LLP	7/3/2008	\$ (10,400.00)	CW	CHECK
198463	7/3/2008	11,000.00	NULL	1N0013	Reconciled Customer Checks	288389	1N0013	JULIET NIERENBERG	7/3/2008	\$ (11,000.00)	CW	CHECK
198465	7/3/2008	25,000.00	NULL	1R0189	Reconciled Customer Checks	301831	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	7/3/2008	\$ (25,000.00)	CW	CHECK
198461	7/3/2008	30,000.00	NULL	1H0084	Reconciled Customer Checks	63089	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	7/3/2008	\$ (30,000.00)	CW	CHECK
198466	7/3/2008	50,000.00	NULL	1W0063	Reconciled Customer Checks	196631	1W0063	WIENER FAMILY LIMITED PTR	7/3/2008	\$ (50,000.00)	CW	CHECK
198460	7/3/2008	125,000.00	NULL	1G0297	Reconciled Customer Checks	268422	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	7/3/2008	\$ (125,000.00)	CW	CHECK
198472	7/3/2008	175,000.00	NULL	1ZB230	Reconciled Customer Checks	236345	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	7/3/2008	\$ (175,000.00)	CW	CHECK
198457	7/3/2008	200,000.00	NULL	1CM505	Reconciled Customer Checks	16864	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	7/3/2008	\$ (200,000.00)	CW	CHECK
198456	7/3/2008	300,000.00	NULL	1CM461	Reconciled Customer Checks	268339	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND THE L L FARM TRUST DTD 8/28/07	7/3/2008	\$ (300,000.00)	CW	CHECK
198458	7/3/2008	750,000.00	NULL	1CM591	Reconciled Customer Checks	313433	1CM591	LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	7/3/2008	\$ (750,000.00)	CW	CHECK
198314	7/7/2008	4.77	NULL	1ZA598	Cancelled Customer Checks	314405	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	7/7/2008	\$ (4.77)	CW	CHECK
198172	7/7/2008	21.78	NULL	1S0346	Reconciled Customer Checks	196449	1S0346	DAVID SIMONDS	7/7/2008	\$ (21.78)	CW	CHECK
198402	7/7/2008	26.18	NULL	1ZB225	Reconciled Customer Checks	55694	1ZB225	CAROLYN M CIOFFI	7/7/2008	\$ (26.18)	CW	CHECK
198442	7/7/2008	77.92	NULL	1ZG034	Reconciled Customer Checks	108228	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSEX J/T WROS	7/7/2008	\$ (77.92)	CW	CHECK
198001	7/7/2008	81.29	NULL	1A0090	Reconciled Customer Checks	260700	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	7/7/2008	\$ (81.29)	CW	CHECK
198138	7/7/2008	85.25	NULL	1RU025	Reconciled Customer Checks	288538	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	7/7/2008	\$ (85.25)	CW	CHECK
198381	7/7/2008	94.26	NULL	1ZB018	Reconciled Customer Checks	290377	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	7/7/2008	\$ (94.26)	CW	CHECK
198099	7/7/2008	134.53	NULL	1K0030	Reconciled Customer Checks	198346	1K0030	RITA KING	7/7/2008	\$ (134.53)	CW	CHECK
198353	7/7/2008	134.62	NULL	1ZA829	Reconciled Customer Checks	47400	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	7/7/2008	\$ (134.62)	CW	CHECK
198347	7/7/2008	155.96	NULL	1ZA791	Reconciled Customer Checks	113752	1ZA791	RUTH SONNETT	7/7/2008	\$ (155.96)	CW	CHECK
198078	7/7/2008	162.42	NULL	1G0298	Reconciled Customer Checks	185193	1G0298	PATI H GERBER LTD	7/7/2008	\$ (162.42)	CW	CHECK
198451	7/7/2008	165.43	NULL	1ZW056	Reconciled Customer Checks	47425	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	7/7/2008	\$ (165.43)	CW	CHECK
198098	7/7/2008	169.88	NULL	1H0120	Reconciled Customer Checks	80975	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	7/7/2008	\$ (169.88)	CW	CHECK
198139	7/7/2008	179.71	NULL	1RU032	Reconciled Customer Checks	302943	1RU032	MAX BLINKOFF	7/7/2008	\$ (179.71)	CW	CHECK
198401	7/7/2008	185.37	NULL	1ZB224	Reconciled Customer Checks	90832	1ZB224	DAVID ARENSON	7/7/2008	\$ (185.37)	CW	CHECK
198492	7/7/2008	3,030.00	NULL	1ZB590	Reconciled Customer Checks	288586	1ZB590	ESTATE OF BENCE FRIED TAMARA FRIED PERSONAL REP	7/7/2008	\$ (3,030.00)	CW	CHECK
198414	7/7/2008	3,448.02	NULL	1ZB369	Reconciled Customer Checks	225554	1ZB369	MARGARET GRAEFFE AND KENNETH UNDERHILL J/T WROS	7/7/2008	\$ (3,448.02)	CW	CHECK
198441	7/7/2008	3,453.98	NULL	1ZG009	Reconciled Customer Checks	178104	1ZG009	RACHEL MOSKOWITZ	7/7/2008	\$ (3,453.98)	CW	CHECK
198230	7/7/2008	3,461.10	NULL	1ZA116	Reconciled Customer Checks	299506	1ZA116	MARTHA HARDY GEORGE	7/7/2008	\$ (3,461.10)	CW	CHECK
198141	7/7/2008	3,465.71	NULL	1RU046	Reconciled Customer Checks	249939	1RU046	REINA HAFT OR JANSE MAYA	7/7/2008	\$ (3,465.71)	CW	CHECK
198242	7/7/2008	3,474.98	NULL	1ZA177	Reconciled Customer Checks	18145	1ZA177	ROGER GRINNELL	7/7/2008	\$ (3,474.98)	CW	CHECK
198120	7/7/2008	3,477.49	NULL	1M0014	Reconciled Customer Checks	90497	1M0014	ELIZABETH KLASKIN MAGSAMEN	7/7/2008	\$ (3,477.49)	CW	CHECK
198445	7/7/2008	3,512.93	NULL	1ZR021	Reconciled Customer Checks	46135	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	7/7/2008	\$ (3,512.93)	CW	CHECK
198351	7/7/2008	3,520.16	NULL	1ZA816	Reconciled Customer Checks	219979	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	7/7/2008	\$ (3,520.16)	CW	CHECK
198100	7/7/2008	3,527.39	NULL	1K0033	Reconciled Customer Checks	61760	1K0033	MARJORIE KLASKIN	7/7/2008	\$ (3,527.39)	CW	CHECK
198150	7/7/2008	3,528.83	NULL	1S0289	Reconciled Customer Checks	198390	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/7/2008	\$ (3,528.83)	CW	CHECK
198115	7/7/2008	3,535.78	NULL	1L0148	Reconciled Customer Checks	249897	1L0148	GARY LOW	7/7/2008	\$ (3,535.78)	CW	CHECK
198399	7/7/2008	3,538.59	NULL	1ZB124	Reconciled Customer Checks	312276	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	7/7/2008	\$ (3,538.59)	CW	CHECK
198349	7/7/2008	3,540.96	NULL	1ZA812	Reconciled Customer Checks	234319	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	7/7/2008	\$ (3,540.96)	CW	CHECK
198329	7/7/2008	3,572.96	NULL	1ZA712	Reconciled Customer Checks	229242	1ZA712	JANE BRICK	7/7/2008	\$ (3,572.96)	CW	CHECK
198106	7/7/2008	3,574.00	NULL	1K0130	Reconciled Customer Checks	127962	1K0130	GINA KOGER	7/7/2008	\$ (3,574.00)	CW	CHECK
198279	7/7/2008	3,579.19	NULL	1ZA419	Reconciled Customer Checks	16819	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	7/7/2008	\$ (3,579.19)	CW	CHECK
198133	7/7/2008	3,581.92	NULL	1P0073	Reconciled Customer Checks	288506	1P0073	KAZA PASERMAN	7/7/2008	\$ (3,581.92)	CW	CHECK
198370	7/7/2008	3,585.01	NULL	1ZA967	Reconciled Customer Checks	225515	1ZA967	MILTON ETKIND	7/7/2008	\$ (3,585.01)	CW	CHECK
198058	7/7/2008	3,590.83	NULL	1F0130	Reconciled Customer Checks	127987	1F0130	FRANCES FRIED	7/7/2008	\$ (3,590.83)	CW	CHECK
198395	7/7/2008	3,596.91	NULL	1ZB108	Reconciled Customer Checks	144147	1ZB108	KERSTIN S ROMANUCCI	7/7/2008	\$ (3,596.91)	CW	CHECK
198166	7/7/2008	3,597.34	NULL	1S0326	Reconciled Customer Checks	229000	1S0326	DAVID F SEGAL	7/7/2008	\$ (3,597.34)	CW	CHECK
198275	7/7/2008	3,597.36	NULL	1ZA400	Reconciled Customer Checks	290317	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	7/7/2008	\$ (3,597.36)	CW	CHECK
198447	7/7/2008	3,599.80	NULL	1ZR096	Reconciled Customer Checks	108279	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	7/7/2008	\$ (3,599.80)	CW	CHECK
198243	7/7/2008	3,611.59	NULL	1ZA179	Reconciled Customer Checks	252924	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/7/2008	\$ (3,611.59)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198295	7/7/2008	3,613.19	NULL	IZA480	Reconciled Customer Checks	189437	IZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	7/7/2008	\$ (3,613.19)	CW	CHECK
198301	7/7/2008	3,613.53	NULL	IZA508	Reconciled Customer Checks	144122	IZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	7/7/2008	\$ (3,613.53)	CW	CHECK
198483	7/7/2008	5,000.00	NULL	IG0022	Reconciled Customer Checks	245317	IG0022	THE GETTINGER FOUNDATION	7/7/2008	\$ (5,000.00)	CW	CHECK
198484	7/7/2008	5,000.00	NULL	IG0273	Reconciled Customer Checks	199456	IG0273	GOORE PARTNERSHIP	7/7/2008	\$ (5,000.00)	CW	CHECK
198042	7/7/2008	5,471.24	NULL	1EM229	Reconciled Customer Checks	236953	1EM229	JILLIAN WERNICK LIVINGSTON	7/7/2008	\$ (5,471.24)	CW	CHECK
198054	7/7/2008	5,479.09	NULL	1F0106	Reconciled Customer Checks	284856	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	7/7/2008	\$ (5,479.09)	CW	CHECK
198491	7/7/2008	6,000.00	NULL	1ZB263	Reconciled Customer Checks	280929	1ZB263	RICHARD M ROSEN	7/7/2008	\$ (6,000.00)	CW	CHECK
198407	7/7/2008	6,801.24	NULL	1ZB281	Reconciled Customer Checks	205171	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	7/7/2008	\$ (6,801.24)	CW	CHECK
198174	7/7/2008	6,801.36	NULL	1S0348	Reconciled Customer Checks	240507	1S0348	BROOKE SIMONDS	7/7/2008	\$ (6,801.36)	CW	CHECK
198097	7/7/2008	6,900.24	NULL	1H0119	Reconciled Customer Checks	288372	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	7/7/2008	\$ (6,900.24)	CW	CHECK
198322	7/7/2008	6,904.55	NULL	IZA698	Reconciled Customer Checks	196472	IZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	7/7/2008	\$ (6,904.55)	CW	CHECK
198309	7/7/2008	6,914.45	NULL	IZA565	Reconciled Customer Checks	189999	IZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/7/2008	\$ (6,914.45)	CW	CHECK
198143	7/7/2008	6,916.89	NULL	1R0137	Reconciled Customer Checks	90628	1R0137	SYLVIA ROSENBLATT	7/7/2008	\$ (6,916.89)	CW	CHECK
198189	7/7/2008	6,917.22	NULL	1U0017	Reconciled Customer Checks	90778	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	7/7/2008	\$ (6,917.22)	CW	CHECK
198379	7/7/2008	6,919.70	NULL	1ZB014	Reconciled Customer Checks	225306	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	7/7/2008	\$ (6,919.70)	CW	CHECK
198334	7/7/2008	6,919.85	NULL	IZA728	Reconciled Customer Checks	47385	IZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	7/7/2008	\$ (6,919.85)	CW	CHECK
198384	7/7/2008	6,935.21	NULL	1ZB038	Reconciled Customer Checks	16831	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	7/7/2008	\$ (6,935.21)	CW	CHECK
198305	7/7/2008	6,935.73	NULL	1ZA549	Reconciled Customer Checks	196744	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	7/7/2008	\$ (6,935.73)	CW	CHECK
198444	7/7/2008	6,946.23	NULL	1ZK009	Reconciled Customer Checks	144219	1ZK009	NTC & CO. FBO GEORGE M GARRITY (82461)	7/7/2008	\$ (6,946.23)	CW	CHECK
198387	7/7/2008	6,950.73	NULL	1ZB061	Reconciled Customer Checks	285162	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	7/7/2008	\$ (6,950.73)	CW	CHECK
198071	7/7/2008	6,964.46	NULL	1G0242	Reconciled Customer Checks	290642	1G0242	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/7/2008	\$ (6,964.46)	CW	CHECK
198117	7/7/2008	6,965.44	NULL	1L0152	Reconciled Customer Checks	80960	1L0152	JACK LOKIEC	7/7/2008	\$ (6,965.44)	CW	CHECK
198363	7/7/2008	6,965.44	NULL	1ZA912	Reconciled Customer Checks	235515	1ZA912	RENE MARTEL	7/7/2008	\$ (6,965.44)	CW	CHECK
198374	7/7/2008	6,965.44	NULL	1ZA985	Reconciled Customer Checks	90672	1ZA985	MURIEL GOLDBERG	7/7/2008	\$ (6,965.44)	CW	CHECK
198260	7/7/2008	6,965.72	NULL	1ZA290	Reconciled Customer Checks	144264	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	7/7/2008	\$ (6,965.72)	CW	CHECK
198286	7/7/2008	6,966.18	NULL	IZA452	Reconciled Customer Checks	307800	IZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	7/7/2008	\$ (6,966.18)	CW	CHECK
198397	7/7/2008	6,966.29	NULL	1ZB111	Reconciled Customer Checks	115693	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	7/7/2008	\$ (6,966.29)	CW	CHECK
198336	7/7/2008	6,968.95	NULL	1ZA737	Reconciled Customer Checks	293242	1ZA737	SUSAN GUIDUCCI	7/7/2008	\$ (6,968.95)	CW	CHECK
198074	7/7/2008	6,974.81	NULL	1G0252	Reconciled Customer Checks	260768	1G0252	PAT H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/7/2008	\$ (6,974.81)	CW	CHECK
198392	7/7/2008	6,974.91	NULL	1ZB096	Reconciled Customer Checks	144404	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	7/7/2008	\$ (6,974.91)	CW	CHECK
198330	7/7/2008	6,977.83	NULL	IZA720	Reconciled Customer Checks	144354	IZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	7/7/2008	\$ (6,977.83)	CW	CHECK
198350	7/7/2008	6,984.13	NULL	1ZA815	Reconciled Customer Checks	232317	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	7/7/2008	\$ (6,984.13)	CW	CHECK
198420	7/7/2008	6,985.46	NULL	1ZB460	Reconciled Customer Checks	144316	1ZB460	WILLIAM SILVERMAN REV TRUST	7/7/2008	\$ (6,985.46)	CW	CHECK
198217	7/7/2008	6,985.53	NULL	1ZA069	Reconciled Customer Checks	278686	1ZA069	ADELE SILVERMAN TRUSTEE	7/7/2008	\$ (6,985.53)	CW	CHECK
198235	7/7/2008	6,997.51	NULL	1ZA125	Reconciled Customer Checks	268200	1ZA125	DR MARK E RICHARDS DC	7/7/2008	\$ (6,997.51)	CW	CHECK
198221	7/7/2008	7,006.74	NULL	1ZA083	Reconciled Customer Checks	90573	1ZA083	HERBERT A MEDETSKY RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	7/7/2008	\$ (7,006.74)	CW	CHECK
198222	7/7/2008	7,006.74	NULL	1ZA084	Reconciled Customer Checks	285224	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	7/7/2008	\$ (7,006.74)	CW	CHECK
198147	7/7/2008	7,015.05	NULL	1R0228	Reconciled Customer Checks	42652	1R0228	TAMAR ROTHENBERG	7/7/2008	\$ (7,015.05)	CW	CHECK
198148	7/7/2008	7,016.48	NULL	1S0073	Reconciled Customer Checks	283853	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	7/7/2008	\$ (7,016.48)	CW	CHECK
198375	7/7/2008	7,026.63	NULL	1ZA986	Reconciled Customer Checks	311873	1ZA986	BIANCA M MURRAY	7/7/2008	\$ (7,026.63)	CW	CHECK
198415	7/7/2008	7,027.76	NULL	1ZB400	Reconciled Customer Checks	196792	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	7/7/2008	\$ (7,027.76)	CW	CHECK
198164	7/7/2008	7,028.37	NULL	1S0321	Reconciled Customer Checks	170681	1S0321	ANNETTE L SCHNEIDER	7/7/2008	\$ (7,028.37)	CW	CHECK
198103	7/7/2008	7,071.43	NULL	1K0098	Reconciled Customer Checks	278696	1K0098	JUDITH KONIGSBERG	7/7/2008	\$ (7,071.43)	CW	CHECK
198302	7/7/2008	7,078.24	NULL	1ZA526	Reconciled Customer Checks	219894	1ZA526	BEATRICE WEG ET AL T I C	7/7/2008	\$ (7,078.24)	CW	CHECK
198366	7/7/2008	7,078.24	NULL	1ZA919	Reconciled Customer Checks	285526	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	7/7/2008	\$ (7,078.24)	CW	CHECK
198476	7/7/2008	7,500.00	NULL	1CM618	Reconciled Customer Checks	280340	1CM618	JOSHUA D FLAX	7/7/2008	\$ (7,500.00)	CW	CHECK
198486	7/7/2008	9,500.00	NULL	1M0156	Reconciled Customer Checks	308177	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	7/7/2008	\$ (9,500.00)	CW	CHECK
198488	7/7/2008	10,000.00	NULL	1ZA313	Reconciled Customer Checks	253094	1ZA313	STEPHANIE GAIL VICTOR	7/7/2008	\$ (10,000.00)	CW	CHECK
198140	7/7/2008	10,322.22	NULL	1RU042	Reconciled Customer Checks	199423	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	7/7/2008	\$ (10,322.22)	CW	CHECK
198298	7/7/2008	10,332.46	NULL	IZA488	Reconciled Customer Checks	293230	IZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	7/7/2008	\$ (10,332.46)	CW	CHECK
198432	7/7/2008	10,391.97	NULL	1ZB537	Reconciled Customer Checks	280707	1ZB537	VINCENT O'HALLORAN	7/7/2008	\$ (10,391.97)	CW	CHECK
198435	7/7/2008	10,391.98	NULL	1ZB545	Reconciled Customer Checks	35482	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	7/7/2008	\$ (10,391.98)	CW	CHECK
198448	7/7/2008	10,392.00	NULL	1ZR184	Reconciled Customer Checks	225561	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	7/7/2008	\$ (10,392.00)	CW	CHECK
198368	7/7/2008	10,392.61	NULL	IZA944	Reconciled Customer Checks	42627	IZA944	WAYNE PRESS & JAY PRESS J/T WROS	7/7/2008	\$ (10,392.61)	CW	CHECK
198255	7/7/2008	10,392.62	NULL	IZA255	Reconciled Customer Checks	178046	IZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	7/7/2008	\$ (10,392.62)	CW	CHECK
198311	7/7/2008	10,392.80	NULL	IZA575	Reconciled Customer Checks	196748	IZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	7/7/2008	\$ (10,392.80)	CW	CHECK
198228	7/7/2008	10,394.65	NULL	IZA113	Reconciled Customer Checks	231467	IZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	7/7/2008	\$ (10,394.65)	CW	CHECK
198251	7/7/2008	10,395.67	NULL	IZA229	Reconciled Customer Checks	144259	IZA229	DORIS CAMP EVAN KLEIN J/T WROS	7/7/2008	\$ (10,395.67)	CW	CHECK
198149	7/7/2008	10,395.89	NULL	1S0287	Reconciled Customer Checks	196601	1S0287	MRS SHIRLEY SOLOMON	7/7/2008	\$ (10,395.89)	CW	CHECK
198433	7/7/2008	10,396.11	NULL	1ZB538	Reconciled Customer Checks	280981	1ZB538	KATHRYN O'HALLORAN	7/7/2008	\$ (10,396.11)	CW	CHECK
198436	7/7/2008	10,397.68	NULL	1ZB546	Reconciled Customer Checks	196810	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	7/7/2008	\$ (10,397.68)	CW	CHECK
198144	7/7/2008	10,400.91	NULL	1R0149	Reconciled Customer Checks	204995	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	7/7/2008	\$ (10,400.91)	CW	CHECK
198297	7/7/2008	10,401.30	NULL	IZA484	Reconciled Customer Checks	18159	IZA484	NANCY RIEHM	7/7/2008	\$ (10,401.30)	CW	CHECK
198339	7/7/2008	10,401.52	NULL	IZA751	Reconciled Customer Checks	284853	IZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	7/7/2008	\$ (10,401.52)	CW	CHECK
198269	7/7/2008	10,401.58	NULL	IZA328	Reconciled Customer Checks	303040	IZA328	LESLIE GOLDSMITH	7/7/2008	\$ (10,401.58)	CW	CHECK
198151	7/7/2008	10,401.83	NULL	1S0293	Reconciled Customer Checks	299514	1S0293	TRUDY SCHLACHTER	7/7/2008	\$ (10,401.83)	CW	CHECK
198274	7/7/2008	10,402.20	NULL	IZA398	Reconciled Customer Checks	294548	IZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	7/7/2008	\$ (10,402.20)	CW	CHECK
198203	7/7/2008	10,402.82	NULL	IZA023	Reconciled Customer Checks	278098	IZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	7/7/2008	\$ (10,402.82)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198234	7/7/2008	10,403.61	NULL	1ZA124	Reconciled Customer Checks	186829	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	7/7/2008	\$ (10,403.61)	CW	CHECK
198246	7/7/2008	10,404.04	NULL	1ZA193	Reconciled Customer Checks	289523	1ZA193	CAROL A GUIDUCCI-MOSEL	7/7/2008	\$ (10,404.04)	CW	CHECK
198161	7/7/2008	10,404.53	NULL	1S0312	Reconciled Customer Checks	234366	1S0312	ELAINE C SCHLESSBERG TRUSTEE	7/7/2008	\$ (10,404.53)	CW	CHECK
198373	7/7/2008	10,408.59	NULL	1ZA984	Reconciled Customer Checks	144265	1ZA984	DATED 8/26/04	7/7/2008	\$ (10,408.59)	CW	CHECK
198315	7/7/2008	10,418.79	NULL	1ZA612	Reconciled Customer Checks	313456	1ZA612	MICHELE A SCHUPAK	7/7/2008	\$ (10,418.79)	CW	CHECK
198045	7/7/2008	10,424.29	NULL	1E0149	Reconciled Customer Checks	290598	1E0149	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	7/7/2008	\$ (10,424.29)	CW	CHECK
198244	7/7/2008	10,425.51	NULL	1ZA188	Reconciled Customer Checks	144253	1ZA188	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	7/7/2008	\$ (10,425.51)	CW	CHECK
198176	7/7/2008	10,427.21	NULL	1S0351	Reconciled Customer Checks	170691	1S0351	SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/7/2008	\$ (10,427.21)	CW	CHECK
198440	7/7/2008	10,429.57	NULL	1ZG008	Reconciled Customer Checks	212012	1ZG008	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE	7/7/2008	\$ (10,429.57)	CW	CHECK
198187	7/7/2008	10,454.56	NULL	1T0041	Reconciled Customer Checks	302875	1T0041	TRUST B	7/7/2008	\$ (10,454.56)	CW	CHECK
198195	7/7/2008	10,458.75	NULL	1W0114	Reconciled Customer Checks	42684	1W0114	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	7/7/2008	\$ (10,458.75)	CW	CHECK
198324	7/7/2008	10,462.47	NULL	1ZA705	Reconciled Customer Checks	289531	1ZA705	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	7/7/2008	\$ (10,462.47)	CW	CHECK
198288	7/7/2008	10,462.74	NULL	1ZA456	Reconciled Customer Checks	235494	1ZA456	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	7/7/2008	\$ (10,462.74)	CW	CHECK
198214	7/7/2008	10,463.09	NULL	1ZA063	Reconciled Customer Checks	35355	1ZA063	JAROD C WINTERS OR MARCI WINTERS TIC	7/7/2008	\$ (10,463.09)	CW	CHECK
198196	7/7/2008	10,464.29	NULL	1ZA004	Reconciled Customer Checks	226592	1ZA004	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	7/7/2008	\$ (10,464.29)	CW	CHECK
198028	7/7/2008	10,465.54	NULL	1C1244	Reconciled Customer Checks	260821	1C1244	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	7/7/2008	\$ (10,465.54)	CW	CHECK
198231	7/7/2008	10,467.13	NULL	1ZA117	Reconciled Customer Checks	90151	1ZA117	AMY BETH SMITH	7/7/2008	\$ (10,467.13)	CW	CHECK
198317	7/7/2008	10,467.74	NULL	1ZA628	Reconciled Customer Checks	223088	1ZA628	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	7/7/2008	\$ (10,467.74)	CW	CHECK
198360	7/7/2008	10,511.75	NULL	1ZA883	Reconciled Customer Checks	295467	1ZA883	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	7/7/2008	\$ (10,511.75)	CW	CHECK
198406	7/7/2008	13,561.28	NULL	1ZB276	Reconciled Customer Checks	90703	1ZB276	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	7/7/2008	\$ (13,561.28)	CW	CHECK
198250	7/7/2008	13,564.56	NULL	1ZA221	Reconciled Customer Checks	186845	1ZA221	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	7/7/2008	\$ (13,564.56)	CW	CHECK
198027	7/7/2008	13,767.89	NULL	1C1232	Reconciled Customer Checks	273199	1C1232	JOSEPH ENNIS RESIDUARY TRUST ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	7/7/2008	\$ (13,767.89)	CW	CHECK
198055	7/7/2008	13,788.42	NULL	1F0108	Reconciled Customer Checks	289575	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	7/7/2008	\$ (13,788.42)	CW	CHECK
198084	7/7/2008	13,788.42	NULL	1H0065	Reconciled Customer Checks	186731	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	7/7/2008	\$ (13,788.42)	CW	CHECK
198345	7/7/2008	13,788.55	NULL	1ZA767	Reconciled Customer Checks	225081	1ZA767	JANET S BANK	7/7/2008	\$ (13,788.55)	CW	CHECK
198254	7/7/2008	13,789.72	NULL	1ZA254	Reconciled Customer Checks	225295	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	7/7/2008	\$ (13,789.72)	CW	CHECK
198323	7/7/2008	13,791.43	NULL	1ZA704	Reconciled Customer Checks	144325	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	7/7/2008	\$ (13,791.43)	CW	CHECK
198207	7/7/2008	13,791.93	NULL	1ZA036	Reconciled Customer Checks	234374	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REF	7/7/2008	\$ (13,791.93)	CW	CHECK
198277	7/7/2008	13,795.36	NULL	1ZA406	Reconciled Customer Checks	35386	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF	7/7/2008	\$ (13,795.36)	CW	CHECK
198076	7/7/2008	13,809.07	NULL	1G0276	Reconciled Customer Checks	231397	1G0276	LILLIAN GOTTESMAN	7/7/2008	\$ (13,809.07)	CW	CHECK
198192	7/7/2008	13,820.60	NULL	1W0083	Reconciled Customer Checks	35344	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	7/7/2008	\$ (13,820.60)	CW	CHECK
198005	7/7/2008	13,854.33	NULL	1B0091	Reconciled Customer Checks	151948	1B0091	TRUST F/B/O DAVID BLUMENFELD	7/7/2008	\$ (13,854.33)	CW	CHECK
198359	7/7/2008	13,855.86	NULL	1ZA878	Reconciled Customer Checks	303058	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	7/7/2008	\$ (13,855.86)	CW	CHECK
198428	7/7/2008	13,862.30	NULL	1ZB501	Reconciled Customer Checks	290401	1ZB501	DARA NORMAN SIMONS	7/7/2008	\$ (13,862.30)	CW	CHECK
198178	7/7/2008	13,863.64	NULL	1S0359	Reconciled Customer Checks	80991	1S0359	JANE E STOLLER 266 PENNINGTON	7/7/2008	\$ (13,863.64)	CW	CHECK
198293	7/7/2008	13,869.77	NULL	1ZA474	Reconciled Customer Checks	240995	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	7/7/2008	\$ (13,869.77)	CW	CHECK
198357	7/7/2008	13,875.45	NULL	1ZA844	Reconciled Customer Checks	294556	1ZA844	PETER WITKIN	7/7/2008	\$ (13,875.45)	CW	CHECK
198333	7/7/2008	13,879.10	NULL	1ZA727	Reconciled Customer Checks	47365	1ZA727	ALEC MADOFF	7/7/2008	\$ (13,879.10)	CW	CHECK
198065	7/7/2008	13,879.41	NULL	1G0229	Reconciled Customer Checks	289660	1G0229	ALLAN R HURWITZ REVOCABLE TST	7/7/2008	\$ (13,879.41)	CW	CHECK
198252	7/7/2008	13,886.25	NULL	1ZA246	Reconciled Customer Checks	18234	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	7/7/2008	\$ (13,886.25)	CW	CHECK
198081	7/7/2008	13,899.73	NULL	1G0339	Reconciled Customer Checks	295512	1G0339	GERMAINE TSTE	7/7/2008	\$ (13,899.73)	CW	CHECK
198245	7/7/2008	13,900.97	NULL	1ZA189	Reconciled Customer Checks	84501	1ZA189	SUSAN GROSSMAN	7/7/2008	\$ (13,900.97)	CW	CHECK
198327	7/7/2008	13,901.71	NULL	1ZA710	Reconciled Customer Checks	268231	1ZA710	SANDRA BLAKE	7/7/2008	\$ (13,901.71)	CW	CHECK
198168	7/7/2008	13,903.24	NULL	1S0338	Reconciled Customer Checks	128359	1S0338	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	7/7/2008	\$ (13,903.24)	CW	CHECK
198380	7/7/2008	13,903.59	NULL	1ZB017	Reconciled Customer Checks	302871	1ZB017	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	7/7/2008	\$ (13,903.59)	CW	CHECK
198300	7/7/2008	13,911.41	NULL	1ZA494	Reconciled Customer Checks	235501	1ZA494	JEAN POMERANTZ T.O.D. BONITA SAVITT	7/7/2008	\$ (13,911.41)	CW	CHECK
198306	7/7/2008	13,911.59	NULL	1ZA554	Reconciled Customer Checks	241011	1ZA554	SHEILA BLOOM	7/7/2008	\$ (13,911.59)	CW	CHECK
198052	7/7/2008	13,934.16	NULL	1F0081	Reconciled Customer Checks	304072	1F0081	MIRIAM FUCHS AND CARL GRIFFENKRANZ	7/7/2008	\$ (13,934.16)	CW	CHECK
198146	7/7/2008	13,942.51	NULL	1R0181	Reconciled Customer Checks	216881	1R0181	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	7/7/2008	\$ (13,942.51)	CW	CHECK
198030	7/7/2008	13,969.22	NULL	1C1255	Reconciled Customer Checks	249904	1C1255	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	7/7/2008	\$ (13,969.22)	CW	CHECK
198125	7/7/2008	14,106.09	NULL	1M0115	Reconciled Customer Checks	161050	1M0115	E MARSHALL COMORA	7/7/2008	\$ (14,106.09)	CW	CHECK
198382	7/7/2008	15,181.70	NULL	1ZB023	Reconciled Customer Checks	98613	1ZB023	GIGI FAMILY LTD PARTNERSHIP	7/7/2008	\$ (15,181.70)	CW	CHECK
198308	7/7/2008	16,892.53	NULL	1ZA559	Reconciled Customer Checks	228972	1ZA559	SHEILA G WEISLER	7/7/2008	\$ (16,892.53)	CW	CHECK
198109	7/7/2008	17,256.77	NULL	1K0206	Reconciled Customer Checks	61777	1K0206	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	7/7/2008	\$ (17,256.77)	CW	CHECK
198427	7/7/2008	17,266.29	NULL	1ZB496	Reconciled Customer Checks	62327	1ZB496	SAULIUS KAJOTA	7/7/2008	\$ (17,266.29)	CW	CHECK
198033	7/7/2008	17,273.15	NULL	1C1283	Reconciled Customer Checks	168358	1C1283	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	7/7/2008	\$ (17,273.15)	CW	CHECK
198443	7/7/2008	17,291.21	NULL	1ZR007	Reconciled Customer Checks	144468	1ZR007	FRANCIS CHARAT	7/7/2008	\$ (17,291.21)	CW	CHECK
198053	7/7/2008	17,319.69	NULL	1F0082	Reconciled Customer Checks	289564	1F0082	NTC & CO. FBO WILLIAM S MISHKIN 22186	7/7/2008	\$ (17,319.69)	CW	CHECK
198299	7/7/2008	17,322.42	NULL	1ZA492	Reconciled Customer Checks	212058	1ZA492	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	7/7/2008	\$ (17,322.42)	CW	CHECK
198396	7/7/2008	17,323.57	NULL	1ZB109	Reconciled Customer Checks	196780	1ZB109	PHYLLIS GLICK	7/7/2008	\$ (17,323.57)	CW	CHECK
198202	7/7/2008	17,324.40	NULL	1ZA021	Reconciled Customer Checks	135690	1ZA021	DEMOSTENE ROMANUCCI MD	7/7/2008	\$ (17,324.40)	CW	CHECK
198162	7/7/2008	17,325.36	NULL	1S0313	Reconciled Customer Checks	196432	1S0313	SYLVIA COHEN SEACREST VILLAGE NORMAN SCHLESSBERG TSTEE	7/7/2008	\$ (17,325.36)	CW	CHECK
198093	7/7/2008	17,329.23	NULL	1H0113	Reconciled Customer Checks	63135	1H0113	NORMAN SCHLESSBERG TRUST DTD 10/31/97	7/7/2008	\$ (17,329.23)	CW	CHECK
198056	7/7/2008	17,330.36	NULL	1F0127	Reconciled Customer Checks	42727	1F0127	FRED HARMATZ	7/7/2008	\$ (17,330.36)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198258	7/7/2008	17,330.57	NULL	1ZA279	Reconciled Customer Checks	219890	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	7/7/2008	\$ (17,330.57)	CW	CHECK
198029	7/7/2008	17,330.82	NULL	1C1254	Reconciled Customer Checks	213459	1C1254	ANNE COMORA REVOCABLE TRUST JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST & DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	7/7/2008	\$ (17,330.82)	CW	CHECK
198267	7/7/2008	17,331.45	NULL	1ZA325	Reconciled Customer Checks	253100	1ZA325	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	7/7/2008	\$ (17,331.45)	CW	CHECK
198282	7/7/2008	17,332.12	NULL	1ZA437	Reconciled Customer Checks	90606	1ZA437	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLYD	7/7/2008	\$ (17,332.12)	CW	CHECK
198126	7/7/2008	17,333.83	NULL	1M0118	Reconciled Customer Checks	234192	1M0118	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	7/7/2008	\$ (17,333.83)	CW	CHECK
198291	7/7/2008	17,333.89	NULL	1ZA464	Reconciled Customer Checks	247304	1ZA464	LINDA SILVER	7/7/2008	\$ (17,333.89)	CW	CHECK
198092	7/7/2008	17,336.01	NULL	1H0112	Reconciled Customer Checks	35233	1H0112	IRVING WAPNER & ESTELLE WAPNER J/T	7/7/2008	\$ (17,336.01)	CW	CHECK
198095	7/7/2008	17,338.50	NULL	1H0117	Reconciled Customer Checks	219940	1H0117	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/7/2008	\$ (17,338.50)	CW	CHECK
198173	7/7/2008	17,351.53	NULL	1S0347	Reconciled Customer Checks	71214	1S0347	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	7/7/2008	\$ (17,351.53)	CW	CHECK
198369	7/7/2008	17,370.52	NULL	1ZA966	Reconciled Customer Checks	113763	1ZA966	ELLIOTT GABAY	7/7/2008	\$ (17,370.52)	CW	CHECK
198206	7/7/2008	17,374.50	NULL	1ZA034	Reconciled Customer Checks	288467	1ZA034	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	7/7/2008	\$ (17,374.50)	CW	CHECK
198171	7/7/2008	17,405.16	NULL	1S0344	Reconciled Customer Checks	285811	1S0344	ISIE ROSEN AND CAROL ROSEN J/T WROS	7/7/2008	\$ (17,405.16)	CW	CHECK
198290	7/7/2008	20,654.51	NULL	1ZA459	Reconciled Customer Checks	280824	1ZA459	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	7/7/2008	\$ (20,654.51)	CW	CHECK
198199	7/7/2008	20,666.27	NULL	1ZA016	Reconciled Customer Checks	46152	1ZA016	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88	7/7/2008	\$ (20,666.27)	CW	CHECK
198122	7/7/2008	20,673.29	NULL	1M0098	Reconciled Customer Checks	84540	1M0098	BRILL TRUST	7/7/2008	\$ (20,673.29)	CW	CHECK
198082	7/7/2008	20,725.83	NULL	1G0361	Reconciled Customer Checks	281004	1G0361	KAREN HYMAN	7/7/2008	\$ (20,725.83)	CW	CHECK
198321	7/7/2008	20,726.03	NULL	1ZA692	Reconciled Customer Checks	234315	1ZA692	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	7/7/2008	\$ (20,726.03)	CW	CHECK
198273	7/7/2008	20,727.00	NULL	1ZA380	Reconciled Customer Checks	253113	1ZA380	DAVID SHAPIRO	7/7/2008	\$ (20,727.00)	CW	CHECK
198263	7/7/2008	20,727.25	NULL	1ZA305	Reconciled Customer Checks	198321	1ZA305	HERBERT WAGREICH & SUSAN J WAGREICH J/T WROS	7/7/2008	\$ (20,727.25)	CW	CHECK
198112	7/7/2008	20,728.47	NULL	1L0144	Reconciled Customer Checks	179272	1L0144	FRIEDA LOW	7/7/2008	\$ (20,728.47)	CW	CHECK
198160	7/7/2008	20,734.33	NULL	1S0311	Reconciled Customer Checks	179235	1S0311	MARILYN COHN GROSS	7/7/2008	\$ (20,734.33)	CW	CHECK
198341	7/7/2008	20,740.00	NULL	1ZA753	Reconciled Customer Checks	285160	1ZA753	NICHOLAS FOGLIANO JR LYNN FOGLIANO J/T WROS	7/7/2008	\$ (20,740.00)	CW	CHECK
198096	7/7/2008	20,754.18	NULL	1H0118	Reconciled Customer Checks	80888	1H0118	STEVEN C SCHUPAK	7/7/2008	\$ (20,754.18)	CW	CHECK
198079	7/7/2008	20,788.50	NULL	1G0315	Reconciled Customer Checks	204852	1G0315	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	7/7/2008	\$ (20,788.50)	CW	CHECK
198153	7/7/2008	20,797.71	NULL	1S0296	Reconciled Customer Checks	118656	1S0296	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D T 11/20/91	7/7/2008	\$ (20,797.71)	CW	CHECK
198422	7/7/2008	20,825.19	NULL	1ZB469	Reconciled Customer Checks	280970	1ZB469	HARRY KURLAND TTEE UAD 4/11/95	7/7/2008	\$ (20,825.19)	CW	CHECK
198114	7/7/2008	20,830.57	NULL	1L0147	Reconciled Customer Checks	288396	1L0147	BONNIE J KANSLER	7/7/2008	\$ (20,830.57)	CW	CHECK
198278	7/7/2008	23,685.23	NULL	1ZA409	Reconciled Customer Checks	274440	1ZA409	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	7/7/2008	\$ (23,685.23)	CW	CHECK
198372	7/7/2008	24,107.63	NULL	1ZA974	Reconciled Customer Checks	288554	1ZA974	EILEEN ALPERN	7/7/2008	\$ (24,107.63)	CW	CHECK
198320	7/7/2008	24,115.20	NULL	1ZA669	Reconciled Customer Checks	308174	1ZA669	LILLIAN D GILDEN	7/7/2008	\$ (24,115.20)	CW	CHECK
198307	7/7/2008	24,123.32	NULL	1ZA557	Reconciled Customer Checks	236308	1ZA557	RUTH LAURA KLASKIN	7/7/2008	\$ (24,123.32)	CW	CHECK
198142	7/7/2008	24,139.92	NULL	1R0133	Reconciled Customer Checks	280963	1R0133	HMC ASSOCIATES C/O HAROLD J COHEN	7/7/2008	\$ (24,139.92)	CW	CHECK
198283	7/7/2008	24,143.25	NULL	1ZA439	Reconciled Customer Checks	90620	1ZA439	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	7/7/2008	\$ (24,143.25)	CW	CHECK
198376	7/7/2008	24,149.61	NULL	1ZA991	Reconciled Customer Checks	144140	1ZA991	DOREEN GARGANO	7/7/2008	\$ (24,149.61)	CW	CHECK
198183	7/7/2008	24,152.32	NULL	1S0491	Reconciled Customer Checks	203778	1S0491	MARJORIE KLEINMAN	7/7/2008	\$ (24,152.32)	CW	CHECK
198393	7/7/2008	24,154.48	NULL	1ZB103	Reconciled Customer Checks	273051	1ZB103	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	7/7/2008	\$ (24,154.48)	CW	CHECK
198003	7/7/2008	24,195.57	NULL	1A0106	Reconciled Customer Checks	242949	1A0106	BARBARA WILSON	7/7/2008	\$ (24,195.57)	CW	CHECK
198021	7/7/2008	24,203.44	NULL	1CM282	Reconciled Customer Checks	260680	1CM282	ANGELO VIOLA	7/7/2008	\$ (24,203.44)	CW	CHECK
198107	7/7/2008	24,205.57	NULL	1K0139	Reconciled Customer Checks	46067	1K0139	JENNIE BRETT	7/7/2008	\$ (24,205.57)	CW	CHECK
198352	7/7/2008	24,206.05	NULL	1ZA822	Reconciled Customer Checks	303054	1ZA822	JASON MICHAEL MATHIAS	7/7/2008	\$ (24,206.05)	CW	CHECK
198249	7/7/2008	24,271.63	NULL	1ZA213	Reconciled Customer Checks	235534	1ZA213	ROBERT KEHLMANN TSTEE TST U/W WILLIAM KEHLMANN 23765	7/7/2008	\$ (24,271.63)	CW	CHECK
198438	7/7/2008	24,272.49	NULL	1ZB575	Reconciled Customer Checks	235582	1ZB575	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	7/7/2008	\$ (24,272.49)	CW	CHECK
198377	7/7/2008	24,282.03	NULL	1ZA992	Reconciled Customer Checks	303070	1ZA992	DAVID BELOSA & BARI BELOSA J/T WROS	7/7/2008	\$ (24,282.03)	CW	CHECK
198289	7/7/2008	27,076.71	NULL	1ZA457	Reconciled Customer Checks	280723	1ZA457	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	7/7/2008	\$ (27,076.71)	CW	CHECK
198328	7/7/2008	27,157.62	NULL	1ZA711	Reconciled Customer Checks	216479	1ZA711	TRUST FBO WENDY FINE 5/30/84	7/7/2008	\$ (27,157.62)	CW	CHECK
198261	7/7/2008	27,267.23	NULL	1ZA297	Reconciled Customer Checks	295490	1ZA297	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	7/7/2008	\$ (27,267.23)	CW	CHECK
198014	7/7/2008	27,390.47	NULL	1B0192	Reconciled Customer Checks	303996	1B0192	ROBERT JASON SCHUSTACK	7/7/2008	\$ (27,390.47)	CW	CHECK
198121	7/7/2008	27,532.44	NULL	1M0097	Reconciled Customer Checks	289648	1M0097	BERT BERGEN	7/7/2008	\$ (27,532.44)	CW	CHECK
198326	7/7/2008	27,533.97	NULL	1ZA709	Reconciled Customer Checks	235551	1ZA709	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	7/7/2008	\$ (27,533.97)	CW	CHECK
198319	7/7/2008	27,535.03	NULL	1ZA633	Reconciled Customer Checks	108060	1ZA633	DAVID R ISELIN	7/7/2008	\$ (27,535.03)	CW	CHECK
198247	7/7/2008	27,535.43	NULL	1ZA208	Reconciled Customer Checks	35366	1ZA208	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	7/7/2008	\$ (27,535.43)	CW	CHECK
198015	7/7/2008	27,596.28	NULL	1B0196	Reconciled Customer Checks	48156	1B0196	EMANUEL ROSEN TOD ACCT FBO GREGG SCOTT ROSEN	7/7/2008	\$ (27,596.28)	CW	CHECK
198035	7/7/2008	27,598.26	NULL	1D0048	Reconciled Customer Checks	274507	1D0048	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	7/7/2008	\$ (27,598.26)	CW	CHECK
198059	7/7/2008	27,598.26	NULL	1F0180	Reconciled Customer Checks	260716	1F0180		7/7/2008	\$ (27,598.26)	CW	CHECK
198318	7/7/2008	27,598.92	NULL	1ZA632	Reconciled Customer Checks	108044	1ZA632		7/7/2008	\$ (27,598.92)	CW	CHECK
198215	7/7/2008	27,599.23	NULL	1ZA064	Reconciled Customer Checks	196686	1ZA064		7/7/2008	\$ (27,599.23)	CW	CHECK
198240	7/7/2008	27,599.32	NULL	1ZA165	Reconciled Customer Checks	253054	1ZA165		7/7/2008	\$ (27,599.32)	CW	CHECK
198386	7/7/2008	27,603.80	NULL	1ZB052	Reconciled Customer Checks	269168	1ZB052		7/7/2008	\$ (27,603.80)	CW	CHECK
198391	7/7/2008	27,612.77	NULL	1ZB086	Reconciled Customer Checks	61797	1ZB086		7/7/2008	\$ (27,612.77)	CW	CHECK
198325	7/7/2008	27,619.21	NULL	1ZA708	Reconciled Customer Checks	108067	1ZA708		7/7/2008	\$ (27,619.21)	CW	CHECK
198437	7/7/2008	27,642.90	NULL	1ZB554	Reconciled Customer Checks	236337	1ZB554		7/7/2008	\$ (27,642.90)	CW	CHECK
198190	7/7/2008	27,651.54	NULL	1U0019	Reconciled Customer Checks	308162	1U0019		7/7/2008	\$ (27,651.54)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198218	7/7/2008	27,655.57	NULL	1ZA073	Reconciled Customer Checks	308166	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	7/7/2008	\$ (27,655.57)	CW	CHECK
198000	7/7/2008	27,667.64	NULL	1A0088	Reconciled Customer Checks	260649	1A0088	MINETTE ALPERN TST	7/7/2008	\$ (27,667.64)	CW	CHECK
198156	7/7/2008	27,674.95	NULL	1S0299	Reconciled Customer Checks	216564	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	7/7/2008	\$ (27,674.95)	CW	CHECK
198340	7/7/2008	27,692.78	NULL	1ZA752	Reconciled Customer Checks	285151	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	7/7/2008	\$ (27,692.78)	CW	CHECK
198338	7/7/2008	27,708.28	NULL	1ZA749	Reconciled Customer Checks	226596	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	7/7/2008	\$ (27,708.28)	CW	CHECK
198481	7/7/2008	30,000.00	NULL	1EM456	Reconciled Customer Checks	98400	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	7/7/2008	\$ (30,000.00)	CW	CHECK
198075	7/7/2008	30,407.02	NULL	1G0253	Reconciled Customer Checks	178343	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	7/7/2008	\$ (30,407.02)	CW	CHECK
198256	7/7/2008	31,006.01	NULL	1ZA265	Reconciled Customer Checks	301371	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	7/7/2008	\$ (31,006.01)	CW	CHECK
198046	7/7/2008	31,018.79	NULL	1E0152	Reconciled Customer Checks	230114	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	7/7/2008	\$ (31,018.79)	CW	CHECK
198020	7/7/2008	31,020.44	NULL	1CM240	Reconciled Customer Checks	48259	1CM240	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	7/7/2008	\$ (31,020.44)	CW	CHECK
198135	7/7/2008	31,074.31	NULL	1P0080	Reconciled Customer Checks	216838	1P0080	CARL PUCHALL	7/7/2008	\$ (31,074.31)	CW	CHECK
198080	7/7/2008	31,150.16	NULL	1G0338	Reconciled Customer Checks	211473	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	7/7/2008	\$ (31,150.16)	CW	CHECK
198398	7/7/2008	31,150.16	NULL	1ZB117	Reconciled Customer Checks	268220	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	7/7/2008	\$ (31,150.16)	CW	CHECK
198403	7/7/2008	31,150.16	NULL	1ZB228	Reconciled Customer Checks	236960	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	7/7/2008	\$ (31,150.16)	CW	CHECK
198310	7/7/2008	31,150.54	NULL	1ZA574	Reconciled Customer Checks	16825	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	7/7/2008	\$ (31,150.54)	CW	CHECK
198337	7/7/2008	31,150.64	NULL	1ZA748	Reconciled Customer Checks	213224	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	7/7/2008	\$ (31,150.64)	CW	CHECK
198270	7/7/2008	31,150.89	NULL	1ZA330	Reconciled Customer Checks	231476	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/7/2008	\$ (31,150.89)	CW	CHECK
198241	7/7/2008	31,151.07	NULL	1ZA166	Reconciled Customer Checks	294541	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	7/7/2008	\$ (31,151.07)	CW	CHECK
198049	7/7/2008	33,825.09	NULL	1FN078	Reconciled Customer Checks	290563	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	7/7/2008	\$ (33,825.09)	CW	CHECK
198013	7/7/2008	34,391.03	NULL	1B0187	Reconciled Customer Checks	211441	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	7/7/2008	\$ (34,391.03)	CW	CHECK
198405	7/7/2008	34,396.03	NULL	1ZB232	Reconciled Customer Checks	144415	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	7/7/2008	\$ (34,396.03)	CW	CHECK
198424	7/7/2008	34,398.54	NULL	1ZB478	Reconciled Customer Checks	285779	1ZB478	FOX FAMILY PARTNERSHIP LLC	7/7/2008	\$ (34,398.54)	CW	CHECK
198159	7/7/2008	34,440.76	NULL	1S0309	Reconciled Customer Checks	260811	1S0309	BARRY A SCHWARTZ	7/7/2008	\$ (34,440.76)	CW	CHECK
198390	7/7/2008	34,497.71	NULL	1ZB083	Reconciled Customer Checks	235393	1ZB083	RITA HEFTLER	7/7/2008	\$ (34,497.71)	CW	CHECK
198002	7/7/2008	34,500.05	NULL	1A0091	Reconciled Customer Checks	248086	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	7/7/2008	\$ (34,500.05)	CW	CHECK
198209	7/7/2008	34,526.76	NULL	1ZA038	Reconciled Customer Checks	301697	1ZA038	SHULANSKY FAMILY FUND C/O STEVEN WILANSKY	7/7/2008	\$ (34,526.76)	CW	CHECK
198429	7/7/2008	34,536.44	NULL	1ZB522	Reconciled Customer Checks	144212	1ZB522	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TST EL BERTRAM FRIEDBERG	7/7/2008	\$ (34,536.44)	CW	CHECK
198004	7/7/2008	35,503.82	NULL	1A0162	Reconciled Customer Checks	225148	1A0162	TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	7/7/2008	\$ (35,503.82)	CW	CHECK
198426	7/7/2008	37,523.47	NULL	1ZB489	Reconciled Customer Checks	236986	1ZB489	JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE	7/7/2008	\$ (37,523.47)	CW	CHECK
198367	7/7/2008	37,876.47	NULL	1ZA920	Reconciled Customer Checks	108121	1ZA920	ALEXANDRA STORY AND KENT KILROE JT WROS	7/7/2008	\$ (37,876.47)	CW	CHECK
198237	7/7/2008	37,886.39	NULL	1ZA139	Reconciled Customer Checks	312284	1ZA139	SAMANTHA GREENE WOODRUFF STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	7/7/2008	\$ (37,886.39)	CW	CHECK
198332	7/7/2008	37,898.38	NULL	1ZA726	Reconciled Customer Checks	196482	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/7/2008	\$ (37,898.38)	CW	CHECK
198017	7/7/2008	37,947.13	NULL	1B0216	Reconciled Customer Checks	186689	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	7/7/2008	\$ (37,947.13)	CW	CHECK
198225	7/7/2008	37,970.04	NULL	1ZA098	Reconciled Customer Checks	113746	1ZA098	THE BREIER GROUP	7/7/2008	\$ (37,970.04)	CW	CHECK
198404	7/7/2008	37,971.17	NULL	1ZB229	Reconciled Customer Checks	144302	1ZB229	AXELROD INVESTMENTS LLC	7/7/2008	\$ (37,971.17)	CW	CHECK
198264	7/7/2008	37,975.39	NULL	1ZA306	Reconciled Customer Checks	235542	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/7/2008	\$ (37,975.39)	CW	CHECK
198238	7/7/2008	40,309.92	NULL	1ZA155	Reconciled Customer Checks	132024	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	7/7/2008	\$ (40,309.92)	CW	CHECK
198239	7/7/2008	40,309.92	NULL	1ZA156	Reconciled Customer Checks	311863	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	7/7/2008	\$ (40,309.92)	CW	CHECK
198385	7/7/2008	40,572.80	NULL	1ZB050	Reconciled Customer Checks	303074	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	7/7/2008	\$ (40,572.80)	CW	CHECK
198152	7/7/2008	41,265.11	NULL	1S0295	Reconciled Customer Checks	273105	1S0295	ADELE SHAPIRO	7/7/2008	\$ (41,265.11)	CW	CHECK
198316	7/7/2008	41,265.71	NULL	1ZA623	Reconciled Customer Checks	225064	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	7/7/2008	\$ (41,265.71)	CW	CHECK
198348	7/7/2008	41,326.07	NULL	1ZA811	Reconciled Customer Checks	46097	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	7/7/2008	\$ (41,326.07)	CW	CHECK
198312	7/7/2008	41,326.89	NULL	1ZA588	Reconciled Customer Checks	144247	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	7/7/2008	\$ (41,326.89)	CW	CHECK
198226	7/7/2008	41,353.48	NULL	1ZA102	Reconciled Customer Checks	268370	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	7/7/2008	\$ (41,353.48)	CW	CHECK
198265	7/7/2008	41,387.05	NULL	1ZA311	Reconciled Customer Checks	90588	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	7/7/2008	\$ (41,387.05)	CW	CHECK
198105	7/7/2008	41,405.64	NULL	1K0119	Reconciled Customer Checks	46846	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	7/7/2008	\$ (41,405.64)	CW	CHECK
198287	7/7/2008	41,414.99	NULL	1ZA455	Reconciled Customer Checks	288485	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	7/7/2008	\$ (41,414.99)	CW	CHECK
197998	7/7/2008	41,418.55	NULL	1A0084	Reconciled Customer Checks	196230	1A0084	LEONARD ALPERN	7/7/2008	\$ (41,418.55)	CW	CHECK
198008	7/7/2008	41,424.19	NULL	1B0140	Reconciled Customer Checks	213492	1B0140	ELIZABETH HARRIS BROWN	7/7/2008	\$ (41,424.19)	CW	CHECK
198259	7/7/2008	41,435.51	NULL	1ZA280	Reconciled Customer Checks	196913	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	7/7/2008	\$ (41,435.51)	CW	CHECK
198331	7/7/2008	41,439.71	NULL	1ZA722	Reconciled Customer Checks	235386	1ZA722	JEROME KOFFLER	7/7/2008	\$ (41,439.71)	CW	CHECK
198223	7/7/2008	41,465.19	NULL	1ZA093	Reconciled Customer Checks	240543	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	7/7/2008	\$ (41,465.19)	CW	CHECK
198163	7/7/2008	42,896.64	NULL	1S0317	Reconciled Customer Checks	247311	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	7/7/2008	\$ (42,896.64)	CW	CHECK
198113	7/7/2008	43,874.75	NULL	1L0146	Reconciled Customer Checks	249891	1L0146	CAREN LOW	7/7/2008	\$ (43,874.75)	CW	CHECK
198425	7/7/2008	43,993.30	NULL	1ZB486	Reconciled Customer Checks	189360	1ZB486	DANIEL L GABA RHODA S GABA JT WROS	7/7/2008	\$ (43,993.30)	CW	CHECK
198229	7/7/2008	44,735.79	NULL	1ZA114	Reconciled Customer Checks	269228	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	7/7/2008	\$ (44,735.79)	CW	CHECK
198281	7/7/2008	44,808.55	NULL	1ZA427	Reconciled Customer Checks	229196	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	7/7/2008	\$ (44,808.55)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198205	7/7/2008	44,814.67	NULL	1ZA032	Reconciled Customer Checks	170698	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	7/7/2008	\$ (44,814.67)	CW	CHECK
198296	7/7/2008	44,829.07	NULL	1ZA482	Reconciled Customer Checks	144305	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	7/7/2008	\$ (44,829.07)	CW	CHECK
198157	7/7/2008	44,839.86	NULL	1S0301	Reconciled Customer Checks	216578	1S0301	DEBORAH SHAPIRO	7/7/2008	\$ (44,839.86)	CW	CHECK
198083	7/7/2008	44,839.97	NULL	1G0376	Reconciled Customer Checks	48483	1G0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	7/7/2008	\$ (44,839.97)	CW	CHECK
198446	7/7/2008	48,186.87	NULL	1ZR022	Reconciled Customer Checks	307796	1ZR022	NTC & CO. FBO LOLA KURLAND 021553)	7/7/2008	\$ (48,186.87)	CW	CHECK
198285	7/7/2008	48,228.08	NULL	1ZA451	Reconciled Customer Checks	290323	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	7/7/2008	\$ (48,228.08)	CW	CHECK
198452	7/7/2008	48,258.51	NULL	1Z0024	Reconciled Customer Checks	235600	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	7/7/2008	\$ (48,258.51)	CW	CHECK
198116	7/7/2008	48,283.12	NULL	1L0149	Reconciled Customer Checks	249967	1L0149	ROBERT K LOW	7/7/2008	\$ (48,283.12)	CW	CHECK
198276	7/7/2008	48,286.34	NULL	1ZA404	Reconciled Customer Checks	196940	1ZA404	ANITA STURM & JEROME Y STURM TIC	7/7/2008	\$ (48,286.34)	CW	CHECK
198343	7/7/2008	48,286.73	NULL	1ZA765	Reconciled Customer Checks	235555	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	7/7/2008	\$ (48,286.73)	CW	CHECK
198389	7/7/2008	48,287.80	NULL	1ZB078	Reconciled Customer Checks	178076	1ZB078	DOROTHY R ADKINS	7/7/2008	\$ (48,287.80)	CW	CHECK
198479	7/7/2008	50,000.00	NULL	1C1322	Reconciled Customer Checks	289591	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	7/7/2008	\$ (50,000.00)	CW	CHECK
198036	7/7/2008	50,733.90	NULL	1D0049	Reconciled Customer Checks	269272	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	7/7/2008	\$ (50,733.90)	CW	CHECK
198200	7/7/2008	50,734.71	NULL	1ZA019	Reconciled Customer Checks	250000	1ZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	7/7/2008	\$ (50,734.71)	CW	CHECK
198227	7/7/2008	51,660.07	NULL	1ZA105	Reconciled Customer Checks	252919	1ZA105	RUSSELL J DELUCIA	7/7/2008	\$ (51,660.07)	CW	CHECK
198032	7/7/2008	51,662.16	NULL	1C1258	Reconciled Customer Checks	81002	1C1258	LAURA E GUGGENHEIMER COLE LEONARD BERGMAN CREDIT	7/7/2008	\$ (51,662.16)	CW	CHECK
198018	7/7/2008	51,665.06	NULL	1B0272	Reconciled Customer Checks	290501	1B0272	SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	7/7/2008	\$ (51,665.06)	CW	CHECK
198040	7/7/2008	51,688.06	NULL	1EM180	Reconciled Customer Checks	161092	1EM180	BARBARA L SAVIN	7/7/2008	\$ (51,688.06)	CW	CHECK
198088	7/7/2008	51,692.17	NULL	1H0093	Reconciled Customer Checks	80877	1H0093	ALLAN R HURWITZ	7/7/2008	\$ (51,692.17)	CW	CHECK
198356	7/7/2008	51,700.50	NULL	1ZA837	Reconciled Customer Checks	178068	1ZA837	RITA SORREL	7/7/2008	\$ (51,700.50)	CW	CHECK
198051	7/7/2008	51,736.90	NULL	1F0071	Reconciled Customer Checks	288020	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	7/7/2008	\$ (51,736.90)	CW	CHECK
198068	7/7/2008	54,094.05	NULL	1G0237	Reconciled Customer Checks	278152	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	7/7/2008	\$ (54,094.05)	CW	CHECK
198400	7/7/2008	55,065.10	NULL	1ZB138	Reconciled Customer Checks	22119	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	7/7/2008	\$ (55,065.10)	CW	CHECK
198365	7/7/2008	55,076.06	NULL	1ZA917	Reconciled Customer Checks	18187	1ZA917	JOYCE SCHUB	7/7/2008	\$ (55,076.06)	CW	CHECK
198087	7/7/2008	55,138.34	NULL	1H0091	Reconciled Customer Checks	249850	1H0091	IRVING HURWITZ REVOCABLE TRUST	7/7/2008	\$ (55,138.34)	CW	CHECK
198086	7/7/2008	55,138.44	NULL	1H0090	Reconciled Customer Checks	16795	1H0090	HELAINE HURWITZ REVOCABLE TRUST	7/7/2008	\$ (55,138.44)	CW	CHECK
198177	7/7/2008	55,144.72	NULL	1S0353	Reconciled Customer Checks	278140	1S0353	LAURA ANN SMITH REVOCABLE TRUST	7/7/2008	\$ (55,144.72)	CW	CHECK
198070	7/7/2008	55,145.72	NULL	1G0239	Reconciled Customer Checks	234197	1G0239	DANA GURITZKY	7/7/2008	\$ (55,145.72)	CW	CHECK
198026	7/7/2008	55,151.00	NULL	1C1230	Reconciled Customer Checks	160338	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	7/7/2008	\$ (55,151.00)	CW	CHECK
198361	7/7/2008	55,159.13	NULL	1ZA900	Reconciled Customer Checks	196762	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	7/7/2008	\$ (55,159.13)	CW	CHECK
198342	7/7/2008	55,160.18	NULL	1ZA759	Reconciled Customer Checks	304068	1ZA759	LUCILLE KURLAND	7/7/2008	\$ (55,160.18)	CW	CHECK
197997	7/7/2008	55,160.20	NULL	1A0024	Reconciled Customer Checks	311828	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	7/7/2008	\$ (55,160.20)	CW	CHECK
198043	7/7/2008	55,160.20	NULL	1EM240	Reconciled Customer Checks	138975	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	7/7/2008	\$ (55,160.20)	CW	CHECK
198060	7/7/2008	55,160.20	NULL	1F0181	Reconciled Customer Checks	48431	1F0181	FINE FUND LLC TRIANGLE SERVICES	7/7/2008	\$ (55,160.20)	CW	CHECK
198102	7/7/2008	55,160.20	NULL	1K0088	Reconciled Customer Checks	128093	1K0088	MILDRED KATZ FOOD CITY MARKET INC	7/7/2008	\$ (55,160.20)	CW	CHECK
198175	7/7/2008	55,160.20	NULL	1S0349	Reconciled Customer Checks	280289	1S0349	LAWRENCE SIMONDS	7/7/2008	\$ (55,160.20)	CW	CHECK
198383	7/7/2008	55,160.20	NULL	1ZB027	Reconciled Customer Checks	241035	1ZB027	RHEA J SCHONZEIT	7/7/2008	\$ (55,160.20)	CW	CHECK
198423	7/7/2008	55,160.20	NULL	1ZB473	Reconciled Customer Checks	211976	1ZB473	LESLIE WESTREICH	7/7/2008	\$ (55,160.20)	CW	CHECK
198354	7/7/2008	55,160.30	NULL	1ZA830	Reconciled Customer Checks	170587	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	7/7/2008	\$ (55,160.30)	CW	CHECK
198313	7/7/2008	55,160.91	NULL	1ZA593	Reconciled Customer Checks	144132	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	7/7/2008	\$ (55,160.91)	CW	CHECK
198232	7/7/2008	55,162.00	NULL	1ZA119	Reconciled Customer Checks	196698	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	7/7/2008	\$ (55,162.00)	CW	CHECK
198211	7/7/2008	55,165.23	NULL	1ZA057	Reconciled Customer Checks	250014	1ZA057	SHIRLEY SCHUSTACK CONRAD	7/7/2008	\$ (55,165.23)	CW	CHECK
198094	7/7/2008	55,182.64	NULL	1H0114	Reconciled Customer Checks	199433	1H0114	ROBERT A HARMATZ	7/7/2008	\$ (55,182.64)	CW	CHECK
198417	7/7/2008	55,205.76	NULL	1ZB447	Reconciled Customer Checks	303093	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	7/7/2008	\$ (55,205.76)	CW	CHECK
198421	7/7/2008	55,209.01	NULL	1ZB462	Reconciled Customer Checks	288576	1ZB462	ALLEN ROBERT GREENE	7/7/2008	\$ (55,209.01)	CW	CHECK
198085	7/7/2008	57,486.23	NULL	1H0066	Reconciled Customer Checks	268308	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	7/7/2008	\$ (57,486.23)	CW	CHECK
198233	7/7/2008	57,509.41	NULL	1ZA121	Reconciled Customer Checks	90158	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE	7/7/2008	\$ (57,509.41)	CW	CHECK
198037	7/7/2008	57,511.39	NULL	1D0051	Reconciled Customer Checks	47407	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	7/7/2008	\$ (57,511.39)	CW	CHECK
198066	7/7/2008	58,531.35	NULL	1G0235	Reconciled Customer Checks	225345	1G0235	RONALD P GURITZKY	7/7/2008	\$ (58,531.35)	CW	CHECK
198067	7/7/2008	58,636.66	NULL	1G0236	Reconciled Customer Checks	260766	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	7/7/2008	\$ (58,636.66)	CW	CHECK
198257	7/7/2008	60,909.80	NULL	1ZA278	Reconciled Customer Checks	273064	1ZA278	MARY GUIDUCCI	7/7/2008	\$ (60,909.80)	CW	CHECK
198204	7/7/2008	61,944.22	NULL	1ZA030	Reconciled Customer Checks	129653	1ZA030	MISHKIN FAMILY TRUST	7/7/2008	\$ (61,944.22)	CW	CHECK
198061	7/7/2008	62,017.55	NULL	1F0183	Reconciled Customer Checks	160260	1F0183	DORIS FINE	7/7/2008	\$ (62,017.55)	CW	CHECK
198453	7/7/2008	65,348.11	NULL	1Z0034	Reconciled Customer Checks	196862	1Z0034	NICOLE ZELL	7/7/2008	\$ (65,348.11)	CW	CHECK
198047	7/7/2008	65,397.25	NULL	1E0162	Reconciled Customer Checks	201593	1E0162	ELISCU INVESTMENT GROUP LTD NORMA FISHBEIN REVOCABLE	7/7/2008	\$ (65,397.25)	CW	CHECK
198262	7/7/2008	65,413.22	NULL	1ZA301	Reconciled Customer Checks	269241	1ZA301	TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	7/7/2008	\$ (65,413.22)	CW	CHECK
198170	7/7/2008	65,492.96	NULL	1S0340	Reconciled Customer Checks	128389	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	7/7/2008	\$ (65,492.96)	CW	CHECK
198201	7/7/2008	65,515.00	NULL	1ZA020	Reconciled Customer Checks	67183	1ZA020	CYNTHIA ARENSEN & THEODORE ARENSEN JT WROS	7/7/2008	\$ (65,515.00)	CW	CHECK
198248	7/7/2008	67,608.50	NULL	1ZA210	Reconciled Customer Checks	302959	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/7/2008	\$ (67,608.50)	CW	CHECK
198124	7/7/2008	68,795.18	NULL	1M0113	Reconciled Customer Checks	135668	1M0113	ROSLYN MANDEL	7/7/2008	\$ (68,795.18)	CW	CHECK
198090	7/7/2008	68,897.12	NULL	1H0097	Reconciled Customer Checks	276774	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	7/7/2008	\$ (68,897.12)	CW	CHECK
198346	7/7/2008	68,956.46	NULL	1ZA772	Reconciled Customer Checks	194703	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	7/7/2008	\$ (68,956.46)	CW	CHECK
198268	7/7/2008	71,005.29	NULL	1ZA327	Reconciled Customer Checks	35373	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	7/7/2008	\$ (71,005.29)	CW	CHECK
198294	7/7/2008	72,262.09	NULL	1ZA476	Reconciled Customer Checks	250052	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	7/7/2008	\$ (72,262.09)	CW	CHECK
198188	7/7/2008	72,267.73	NULL	1T0050	Reconciled Customer Checks	278654	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAUE	7/7/2008	\$ (72,267.73)	CW	CHECK
198104	7/7/2008	72,303.28	NULL	1K0118	Reconciled Customer Checks	98558	1K0118	DAVID SHAPIRO NOMINEE 4	7/7/2008	\$ (72,303.28)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198197	7/7/2008	72,303.28	NULL	IZA011	Reconciled Customer Checks	294535	IZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/7/2008	\$ (72,303.28)	CW	CHECK
198198	7/7/2008	72,303.28	NULL	IZA012	Reconciled Customer Checks	268179	IZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	7/7/2008	\$ (72,303.28)	CW	CHECK
198450	7/7/2008	72,354.81	NULL	IZR266	Reconciled Customer Checks	170645	IZR266	NTC & CO. FBO MORTON KUGEL (000377)	7/7/2008	\$ (72,354.81)	CW	CHECK
198194	7/7/2008	72,384.97	NULL	1W0091	Reconciled Customer Checks	302882	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	7/7/2008	\$ (72,384.97)	CW	CHECK
198371	7/7/2008	74,403.72	NULL	IZA968	Reconciled Customer Checks	280874	IZA968	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	7/7/2008	\$ (74,403.72)	CW	CHECK
198478	7/7/2008	75,000.00	NULL	1CM916	Reconciled Customer Checks	154464	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	7/7/2008	\$ (75,000.00)	CW	CHECK
198482	7/7/2008	75,000.00	NULL	1EM457	Reconciled Customer Checks	254292	1EM457	AMY PINTO LOME AND LEONARD D LOME TSSTES AMY PINTO LOME REV TST 5/22/03	7/7/2008	\$ (75,000.00)	CW	CHECK
198487	7/7/2008	75,000.00	NULL	1R0102	Reconciled Customer Checks	234582	1R0102	NTC & CO. FBO MICHAEL ROTH 41051	7/7/2008	\$ (75,000.00)	CW	CHECK
198154	7/7/2008	75,645.45	NULL	IS0297	Reconciled Customer Checks	285209	IS0297	DAVID SHAPIRO NOMINEE	7/7/2008	\$ (75,645.45)	CW	CHECK
198038	7/7/2008	77,758.96	NULL	1EM024	Reconciled Customer Checks	178346	1EM024	PATRICIA BRIGHTMAN	7/7/2008	\$ (77,758.96)	CW	CHECK
198031	7/7/2008	77,909.77	NULL	1C1256	Reconciled Customer Checks	311843	1C1256	ROBERT A COMORA	7/7/2008	\$ (77,909.77)	CW	CHECK
198132	7/7/2008	79,138.17	NULL	1P0044	Reconciled Customer Checks	235489	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	7/7/2008	\$ (79,138.17)	CW	CHECK
198219	7/7/2008	79,169.19	NULL	IZA074	Reconciled Customer Checks	250018	IZA074	UVANA TODA	7/7/2008	\$ (79,169.19)	CW	CHECK
198169	7/7/2008	82,605.59	NULL	IS0339	Reconciled Customer Checks	234285	IS0339	DORIS SHOR	7/7/2008	\$ (82,605.59)	CW	CHECK
198431	7/7/2008	82,710.87	NULL	1ZB526	Reconciled Customer Checks	253017	1ZB526	TST UNDER WILL OF JAY S WYNER ETHEL WYNER TRUSTEE	7/7/2008	\$ (82,710.87)	CW	CHECK
198411	7/7/2008	82,711.56	NULL	1ZB341	Reconciled Customer Checks	241053	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/7/2008	\$ (82,711.56)	CW	CHECK
198136	7/7/2008	84,554.39	NULL	1P0121	Reconciled Customer Checks	279757	1P0121	CHERYL PECH & ROBIN BUCHALTER J/T WROS	7/7/2008	\$ (84,554.39)	CW	CHECK
198123	7/7/2008	85,508.33	NULL	1M0100	Reconciled Customer Checks	190012	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	7/7/2008	\$ (85,508.33)	CW	CHECK
198155	7/7/2008	86,057.31	NULL	IS0298	Reconciled Customer Checks	98585	IS0298	DAVID SHAPIRO NOMINEE #2	7/7/2008	\$ (86,057.31)	CW	CHECK
198378	7/7/2008	86,066.55	NULL	1ZB001	Reconciled Customer Checks	46107	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	7/7/2008	\$ (86,066.55)	CW	CHECK
198419	7/7/2008	89,478.66	NULL	1ZB459	Reconciled Customer Checks	301811	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	7/7/2008	\$ (89,478.66)	CW	CHECK
198355	7/7/2008	89,479.18	NULL	1ZA831	Reconciled Customer Checks	108111	1ZA831	BARBARA BONFIGLI	7/7/2008	\$ (89,479.18)	CW	CHECK
198016	7/7/2008	92,429.02	NULL	1B0197	Reconciled Customer Checks	219857	1B0197	HARRIET BERGMAN	7/7/2008	\$ (92,429.02)	CW	CHECK
198193	7/7/2008	92,875.59	NULL	1W0084	Reconciled Customer Checks	268395	1W0084	JANIS WEISS	7/7/2008	\$ (92,875.59)	CW	CHECK
198358	7/7/2008	94,690.13	NULL	1ZA869	Reconciled Customer Checks	18248	1ZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU J/T WROS POD	7/7/2008	\$ (94,690.13)	CW	CHECK
198127	7/7/2008	98,027.10	NULL	1M0150	Reconciled Customer Checks	249991	1M0150	STEPHANIE LUPU & MATTHEW LUPU DR ROBERT MAGOON AND NANCY MAGOON TIC	7/7/2008	\$ (98,027.10)	CW	CHECK
198304	7/7/2008	98,028.48	NULL	1ZA530	Reconciled Customer Checks	98926	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	7/7/2008	\$ (98,028.48)	CW	CHECK
198025	7/7/2008	99,797.21	NULL	1C1061	Reconciled Customer Checks	18170	1C1061	HALLIE D COHEN	7/7/2008	\$ (99,797.21)	CW	CHECK
198475	7/7/2008	100,000.00	NULL	1CM431	Reconciled Customer Checks	18090	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	7/7/2008	\$ (100,000.00)	CW	CHECK
198007	7/7/2008	101,432.64	NULL	1B0139	Reconciled Customer Checks	42771	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	7/7/2008	\$ (101,432.64)	CW	CHECK
198057	7/7/2008	104,851.98	NULL	1F0128	Reconciled Customer Checks	48304	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	7/7/2008	\$ (104,851.98)	CW	CHECK
198180	7/7/2008	106,660.97	NULL	IS0362	Reconciled Customer Checks	178325	IS0362	SONDOV CAPITAL INC	7/7/2008	\$ (106,660.97)	CW	CHECK
198266	7/7/2008	106,679.76	NULL	1ZA324	Reconciled Customer Checks	308170	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSST	7/7/2008	\$ (106,679.76)	CW	CHECK
198011	7/7/2008	106,689.87	NULL	1B0177	Reconciled Customer Checks	219851	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/7/2008	\$ (106,689.87)	CW	CHECK
198344	7/7/2008	109,338.65	NULL	1ZA766	Reconciled Customer Checks	307790	1ZA766	SECOND ACT ASSOCIATES LP C/O SOL AND VERA GOODMAN	7/7/2008	\$ (109,338.65)	CW	CHECK
198362	7/7/2008	110,226.20	NULL	1ZA903	Reconciled Customer Checks	235511	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/7/2008	\$ (110,226.20)	CW	CHECK
198128	7/7/2008	111,611.43	NULL	1M0215	Reconciled Customer Checks	61691	1M0215	ROBERT MAGOON	7/7/2008	\$ (111,611.43)	CW	CHECK
198181	7/7/2008	111,611.43	NULL	IS0433	Reconciled Customer Checks	196583	IS0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	7/7/2008	\$ (111,611.43)	CW	CHECK
198048	7/7/2008	111,614.62	NULL	1FN058	Reconciled Customer Checks	260687	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	7/7/2008	\$ (111,614.62)	CW	CHECK
198137	7/7/2008	111,621.83	NULL	1P0131	Reconciled Customer Checks	288523	1P0131	THE PHILOCTETES CENTER INC	7/7/2008	\$ (111,621.83)	CW	CHECK
198179	7/7/2008	113,546.48	NULL	IS0360	Reconciled Customer Checks	47338	IS0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/7/2008	\$ (113,546.48)	CW	CHECK
198449	7/7/2008	114,939.46	NULL	1ZR248	Reconciled Customer Checks	189918	1ZR248	NTC & CO. FBO NORMA FISHBEIN (109988)	7/7/2008	\$ (114,939.46)	CW	CHECK
198119	7/7/2008	115,026.17	NULL	1L0312	Reconciled Customer Checks	285100	1L0312	VIVIAN LEVIN	7/7/2008	\$ (115,026.17)	CW	CHECK
198292	7/7/2008	115,864.45	NULL	1ZA473	Reconciled Customer Checks	144110	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	7/7/2008	\$ (115,864.45)	CW	CHECK
198072	7/7/2008	118,348.22	NULL	1G0247	Reconciled Customer Checks	218562	1G0247	BRIAN H GERBER	7/7/2008	\$ (118,348.22)	CW	CHECK
198364	7/7/2008	118,349.76	NULL	1ZA915	Reconciled Customer Checks	229265	1ZA915	MARKS & ASSOCIATES	7/7/2008	\$ (118,349.76)	CW	CHECK
198185	7/7/2008	118,358.00	NULL	IS0516	Reconciled Customer Checks	280265	IS0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	7/7/2008	\$ (118,358.00)	CW	CHECK
198186	7/7/2008	118,358.00	NULL	IS0517	Reconciled Customer Checks	281477	IS0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	7/7/2008	\$ (118,358.00)	CW	CHECK
198182	7/7/2008	120,421.01	NULL	IS0463	Reconciled Customer Checks	249971	IS0463	DONALD SCHAPIRO	7/7/2008	\$ (120,421.01)	CW	CHECK
198091	7/7/2008	120,518.62	NULL	1H0106	Reconciled Customer Checks	208422	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	7/7/2008	\$ (120,518.62)	CW	CHECK
198388	7/7/2008	123,813.46	NULL	1ZB068	Reconciled Customer Checks	260860	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND GURTMAN FAMILY 2006 FUND C/O	7/7/2008	\$ (123,813.46)	CW	CHECK
198024	7/7/2008	123,819.00	NULL	1CM987	Reconciled Customer Checks	213440	1CM987	GARY SQUIRES TRUSTEE 904-A2 POMPTON AVENUE	7/7/2008	\$ (123,819.00)	CW	CHECK
198216	7/7/2008	123,895.17	NULL	1ZA068	Reconciled Customer Checks	280773	1ZA068	STEPHEN M RICHARDS TSSTEE FRANCINE RICHARDS TSSTEE S M RICHARDS REV LV TST 9/5/01	7/7/2008	\$ (123,895.17)	CW	CHECK
197999	7/7/2008	123,997.60	NULL	1A0085	Reconciled Customer Checks	160161	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	7/7/2008	\$ (123,997.60)	CW	CHECK
198184	7/7/2008	131,245.41	NULL	IS0504	Reconciled Customer Checks	252891	IS0504	SBGV PARTNERS C/O GARY SQUIRES	7/7/2008	\$ (131,245.41)	CW	CHECK
198236	7/7/2008	137,705.76	NULL	1ZA134	Reconciled Customer Checks	186840	1ZA134	DORRIS CARR BONFIGLI	7/7/2008	\$ (137,705.76)	CW	CHECK
198271	7/7/2008	141,015.92	NULL	1ZA334	Reconciled Customer Checks	235457	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSSTEE	7/7/2008	\$ (141,015.92)	CW	CHECK
198023	7/7/2008	141,033.53	NULL	1CM922	Reconciled Customer Checks	228153	1CM922	GROFFMAN LLC	7/7/2008	\$ (141,033.53)	CW	CHECK
198129	7/7/2008	144,456.58	NULL	1M0242	Reconciled Customer Checks	236280	1M0242	LYNN MC LAUGHLIN 25 FOX HUNT ROAD	7/7/2008	\$ (144,456.58)	CW	CHECK
198480	7/7/2008	145,000.00	NULL	1EM403	Reconciled Customer Checks	48301	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	7/7/2008	\$ (145,000.00)	CW	CHECK
198303	7/7/2008	147,948.84	NULL	1ZA527	Reconciled Customer Checks	42696	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	7/7/2008	\$ (147,948.84)	CW	CHECK
198077	7/7/2008	151,434.22	NULL	1G0287	Reconciled Customer Checks	160351	1G0287	ALLEN GORDON	7/7/2008	\$ (151,434.22)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198165	7/7/2008	154,942.09	NULL	1S0324	Reconciled Customer Checks	118674	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	7/7/2008	\$ (154,942.09)	CW	CHECK
198224	7/7/2008	159,000.17	NULL	1ZA097	Reconciled Customer Checks	285230	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/7/2008	\$ (159,000.17)	CW	CHECK
198111	7/7/2008	162,205.15	NULL	1L0111	Reconciled Customer Checks	290567	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/7/2008	\$ (162,205.15)	CW	CHECK
198073	7/7/2008	165,081.31	NULL	1G0250	Reconciled Customer Checks	260719	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	7/7/2008	\$ (165,081.31)	CW	CHECK
198101	7/7/2008	168,561.80	NULL	1K0087	Reconciled Customer Checks	285090	1K0087	HOWARD KAYE	7/7/2008	\$ (168,561.80)	CW	CHECK
198284	7/7/2008	168,563.34	NULL	1ZA444	Reconciled Customer Checks	252928	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	7/7/2008	\$ (168,563.34)	CW	CHECK
198418	7/7/2008	168,563.62	NULL	1ZB448	Reconciled Customer Checks	308158	1ZB448	JACQUELINE B BRANDWYNNE	7/7/2008	\$ (168,563.62)	CW	CHECK
198064	7/7/2008	172,098.08	NULL	1G0228	Reconciled Customer Checks	115742	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	7/7/2008	\$ (172,098.08)	CW	CHECK
198034	7/7/2008	172,440.94	NULL	1D0043	Reconciled Customer Checks	268887	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	7/7/2008	\$ (172,440.94)	CW	CHECK
198134	7/7/2008	175,391.34	NULL	1P0074	Reconciled Customer Checks	80981	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	7/7/2008	\$ (175,391.34)	CW	CHECK
198210	7/7/2008	175,828.17	NULL	1ZA053	Reconciled Customer Checks	212048	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	7/7/2008	\$ (175,828.17)	CW	CHECK
198158	7/7/2008	181,097.67	NULL	1S0306	Reconciled Customer Checks	204981	1S0306	DAVID SHAPIRO	7/7/2008	\$ (181,097.67)	CW	CHECK
198490	7/7/2008	184,208.81	NULL	1ZA792	Reconciled Customer Checks	307792	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	7/7/2008	\$ (184,208.81)	CW	CHECK
198009	7/7/2008	185,838.31	NULL	1B0145	Reconciled Customer Checks	62908	1B0145	BARBARA J BERDON	7/7/2008	\$ (185,838.31)	CW	CHECK
198409	7/7/2008	196,074.60	NULL	1ZB312	Reconciled Customer Checks	250121	1ZB312	LAWRENCE H TEICH	7/7/2008	\$ (196,074.60)	CW	CHECK
198167	7/7/2008	199,403.44	NULL	1S0337	Reconciled Customer Checks	216448	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/7/2008	\$ (199,403.44)	CW	CHECK
198041	7/7/2008	199,568.44	NULL	1EM186	Reconciled Customer Checks	288050	1EM186	DOUGLAS SHAPIRO	7/7/2008	\$ (199,568.44)	CW	CHECK
198089	7/7/2008	209,629.41	NULL	1H0094	Reconciled Customer Checks	280620	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	7/7/2008	\$ (209,629.41)	CW	CHECK
198019	7/7/2008	212,956.81	NULL	1CM161	Reconciled Customer Checks	196213	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	7/7/2008	\$ (212,956.81)	CW	CHECK
198272	7/7/2008	223,150.68	NULL	1ZA337	Reconciled Customer Checks	213212	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	7/7/2008	\$ (223,150.68)	CW	CHECK
198212	7/7/2008	223,193.05	NULL	1ZA061	Reconciled Customer Checks	196650	1ZA061	DAVID ALAN SCHUSTACK	7/7/2008	\$ (223,193.05)	CW	CHECK
198069	7/7/2008	223,544.05	NULL	1G0238	Reconciled Customer Checks	178335	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	7/7/2008	\$ (223,544.05)	CW	CHECK
198280	7/7/2008	233,242.25	NULL	1ZA426	Reconciled Customer Checks	229183	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	7/7/2008	\$ (233,242.25)	CW	CHECK
198416	7/7/2008	243,426.39	NULL	1ZB415	Reconciled Customer Checks	236971	1ZB415	NANCY T BEHRMAN	7/7/2008	\$ (243,426.39)	CW	CHECK
198335	7/7/2008	246,597.65	NULL	1ZA733	Reconciled Customer Checks	268385	1ZA733	WILLIAM M PRESSMAN INC	7/7/2008	\$ (246,597.65)	CW	CHECK
198044	7/7/2008	246,883.99	NULL	1EM307	Reconciled Customer Checks	241132	1EM307	PAULINE FELDMAN	7/7/2008	\$ (246,883.99)	CW	CHECK
198412	7/7/2008	270,488.67	NULL	1ZB346	Reconciled Customer Checks	268357	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	7/7/2008	\$ (270,488.67)	CW	CHECK
198022	7/7/2008	280,586.91	NULL	1CM746	Reconciled Customer Checks	194749	1CM746	JASON S SILVERMAN	7/7/2008	\$ (280,586.91)	CW	CHECK
198012	7/7/2008	285,998.86	NULL	1B0185	Reconciled Customer Checks	311889	1B0185	BLUM, GROSSMAN AND SLOOFMAN	7/7/2008	\$ (285,998.86)	CW	CHECK
198430	7/7/2008	290,796.37	NULL	1ZB524	Reconciled Customer Checks	35476	1ZB524	ROBERT FISHBEIN #2	7/7/2008	\$ (290,796.37)	CW	CHECK
198477	7/7/2008	300,000.00	NULL	1CM647	Reconciled Customer Checks	280972	1CM647	THE LITWIN FOUNDATION INC SPECIAL	7/7/2008	\$ (300,000.00)	CW	CHECK
198145	7/7/2008	300,894.05	NULL	1R0162	Reconciled Customer Checks	216862	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/7/2008	\$ (300,894.05)	CW	CHECK
198213	7/7/2008	334,730.97	NULL	1ZA062	Reconciled Customer Checks	297115	1ZA062	JUDITH SANDRA SCHUSTACK	7/7/2008	\$ (334,730.97)	CW	CHECK
198010	7/7/2008	337,993.08	NULL	1B0160	Reconciled Customer Checks	12672	1B0160	EDWARD BLUMENFELD	7/7/2008	\$ (337,993.08)	CW	CHECK
198039	7/7/2008	378,541.02	NULL	1EM067	Reconciled Customer Checks	225105	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	7/7/2008	\$ (378,541.02)	CW	CHECK
198118	7/7/2008	378,615.26	NULL	1L0179	Reconciled Customer Checks	211518	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/7/2008	\$ (378,615.26)	CW	CHECK
198191	7/7/2008	412,397.48	NULL	1W0070	Reconciled Customer Checks	253035	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/7/2008	\$ (412,397.48)	CW	CHECK
198439	7/7/2008	453,067.24	NULL	1ZB583	Reconciled Customer Checks	196832	1ZB583	REDEMPTORIST FATHERS-FLORIDA ATTN: REV VICE PROVINCIAL PO BOX 1529	7/7/2008	\$ (453,067.24)	CW	CHECK
198220	7/7/2008	466,659.02	NULL	1ZA075	Reconciled Customer Checks	186823	1ZA075	JOAN FELDER AND WILLIAM FELDER JT WROS	7/7/2008	\$ (466,659.02)	CW	CHECK
198474	7/7/2008	500,000.00	NULL	1CM326	Reconciled Customer Checks	186606	1CM326	THE LITWIN FOUNDATION INC	7/7/2008	\$ (500,000.00)	CW	CHECK
198489	7/7/2008	500,000.00	NULL	1ZA716	Reconciled Customer Checks	144252	1ZA716	TOBY HARWOOD	7/7/2008	\$ (500,000.00)	CW	CHECK
198050	7/7/2008	532,245.11	NULL	1FN084	Reconciled Customer Checks	121628	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/7/2008	\$ (532,245.11)	CW	CHECK
198110	7/7/2008	628,171.24	NULL	1L0021	Reconciled Customer Checks	35210	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	7/7/2008	\$ (628,171.24)	CW	CHECK
198410	7/7/2008	629,986.81	NULL	1ZB324	Reconciled Customer Checks	226563	1ZB324	JAMES GREIFF	7/7/2008	\$ (629,986.81)	CW	CHECK
198062	7/7/2008	634,566.46	NULL	1G0222	Reconciled Customer Checks	234146	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	7/7/2008	\$ (634,566.46)	CW	CHECK
198253	7/7/2008	666,138.41	NULL	1ZA249	Reconciled Customer Checks	285756	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	7/7/2008	\$ (666,138.41)	CW	CHECK
198006	7/7/2008	718,998.38	NULL	1B0111	Reconciled Customer Checks	224426	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP MARITAL TST U/A X CHARLES D	7/7/2008	\$ (718,998.38)	CW	CHECK
198108	7/7/2008	804,393.56	NULL	1K0193	Reconciled Customer Checks	208444	1K0193	KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	7/7/2008	\$ (804,393.56)	CW	CHECK
198130	7/7/2008	804,494.86	NULL	1O0017	Reconciled Customer Checks	186750	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	7/7/2008	\$ (804,494.86)	CW	CHECK
198413	7/7/2008	979,471.89	NULL	1ZB348	Reconciled Customer Checks	303082	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE STERLING INTERNAL V LLC C/O	7/7/2008	\$ (979,471.89)	CW	CHECK
198485	7/7/2008	13,500,000.00	NULL	1KW435	Reconciled Customer Checks	31994	1KW435	STERLING EQUITIES	7/7/2008	\$ (13,500,000.00)	CW	CHECK
198506	7/8/2008	29.50	NULL	1G0296	Reconciled Customer Checks	273182	1G0296	NTC & CO. FBO GARY GERSON (093438)	7/8/2008	\$ (29.50)	CW	CHECK
198519	7/8/2008	29.50	NULL	1S0374	Reconciled Customer Checks	161066	1S0374	NTC & CO. FBO DAVID SILVER (093061)	7/8/2008	\$ (29.50)	CW	CHECK
198494	7/8/2008	34.33	NULL	1B0206	Reconciled Customer Checks	299518	1B0206	NTC & CO. F/B/O MARJORIE BECKER (092664)	7/8/2008	\$ (34.33)	CW	CHECK
198495	7/8/2008	44.50	NULL	1CM517	Reconciled Customer Checks	249811	1CM517	NTC & CO. FBO BARBARA K MANAHAN (093319)	7/8/2008	\$ (44.50)	CW	CHECK
198528	7/8/2008	122.17	NULL	1ZR269	Reconciled Customer Checks	196525	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	7/8/2008	\$ (122.17)	CW	CHECK
198508	7/8/2008	141.83	NULL	1K0147	Reconciled Customer Checks	297886	1K0147	NTC & CO. FBO KENNETH E KOPLIK (DECD) (090305) C/O DIANE KOPLIK	7/8/2008	\$ (141.83)	CW	CHECK
198502	7/8/2008	1,000.00	NULL	1EM004	Reconciled Customer Checks	305528	1EM004	ALLIED PARKING INC	7/8/2008	\$ (1,000.00)	CW	CHECK
198525	7/8/2008	2,500.00	NULL	1ZB403	Reconciled Customer Checks	293283	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST	7/8/2008	\$ (2,500.00)	CW	CHECK
198513	7/8/2008	3,000.00	NULL	1P0105	Reconciled Customer Checks	186755	1P0105	LAUREL PAYMER	7/8/2008	\$ (3,000.00)	CW	CHECK
198500	7/8/2008	4,000.00	NULL	1C1252	Reconciled Customer Checks	128007	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	7/8/2008	\$ (4,000.00)	CW	CHECK
198507	7/8/2008	4,000.00	NULL	1K0132	Reconciled Customer Checks	98568	1K0132	SHEILA KOLODNY	7/8/2008	\$ (4,000.00)	CW	CHECK
198517	7/8/2008	4,000.00	NULL	1S0245	Reconciled Customer Checks	168297	1S0245	BARRY SHAW	7/8/2008	\$ (4,000.00)	CW	CHECK
198497	7/8/2008	5,000.00	NULL	1CM650	Reconciled Customer Checks	18097	1CM650	MATTHEW J BARNES JR	7/8/2008	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198529	7/8/2008	6,000.00	NULL	1ZR294	Reconciled Customer Checks	293320	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI 4407	7/8/2008	\$ (6,000.00)	CW	CHECK
198526	7/8/2008	9,500.00	NULL	1ZG035	Reconciled Customer Checks	90852	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	7/8/2008	\$ (9,500.00)	CW	CHECK
198505	7/8/2008	10,000.00	NULL	1EM493	Reconciled Customer Checks	285046	1EM493	KURT C PALMER	7/8/2008	\$ (10,000.00)	CW	CHECK
198523	7/8/2008	10,000.00	NULL	1ZA407	Reconciled Customer Checks	301700	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	7/8/2008	\$ (10,000.00)	CW	CHECK
198530	7/8/2008	10,000.00	NULL	1ZR322	Reconciled Customer Checks	285747	1ZR322	NTC & CO. FBO BARBARA POSIN (009127)	7/8/2008	\$ (10,000.00)	CW	CHECK
198522	7/8/2008	15,000.00	NULL	1ZA269	Reconciled Customer Checks	280988	1ZA269	A & L INVESTMENTS LLC	7/8/2008	\$ (15,000.00)	CW	CHECK
198503	7/8/2008	20,000.00	NULL	1EM258	Reconciled Customer Checks	113816	1EM258	JACK COURSHON	7/8/2008	\$ (20,000.00)	CW	CHECK
198521	7/8/2008	20,000.00	NULL	1ZA089	Reconciled Customer Checks	98686	1ZA089	MARIANNE PENNYPACKER	7/8/2008	\$ (20,000.00)	CW	CHECK
198499	7/8/2008	25,000.00	NULL	1CM965	Reconciled Customer Checks	196306	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	7/8/2008	\$ (25,000.00)	CW	CHECK
198501	7/8/2008	25,000.00	NULL	1D0038	Reconciled Customer Checks	132106	1D0038	DANIEL DUFFY & LORI DUFFY T/U	7/8/2008	\$ (25,000.00)	CW	CHECK
198504	7/8/2008	25,000.00	NULL	1EM291	Reconciled Customer Checks	90680	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	7/8/2008	\$ (25,000.00)	CW	CHECK
198498	7/8/2008	30,000.00	NULL	1CM896	Reconciled Customer Checks	228149	1CM896	STALL FAMILY LLC	7/8/2008	\$ (30,000.00)	CW	CHECK
198512	7/8/2008	30,000.00	NULL	1P0078	Reconciled Customer Checks	35282	1P0078	NICHOLAS C PALEOLOGOS	7/8/2008	\$ (30,000.00)	CW	CHECK
198527	7/8/2008	40,000.00	NULL	1ZR043	Reconciled Customer Checks	67096	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	7/8/2008	\$ (40,000.00)	CW	CHECK
198514	7/8/2008	42,000.00	NULL	1R0172	Reconciled Customer Checks	98538	1R0172	RAR ENTREPRENEURIAL FUND	7/8/2008	\$ (42,000.00)	CW	CHECK
198515	7/8/2008	45,000.00	NULL	1S0141	Reconciled Customer Checks	304064	1S0141	EMILY S STARR	7/8/2008	\$ (45,000.00)	CW	CHECK
198518	7/8/2008	50,000.00	NULL	1S0356	Reconciled Customer Checks	98594	1S0356	EDWARD I SPEER & MARION SPEER J/T WROS	7/8/2008	\$ (50,000.00)	CW	CHECK
198510	7/8/2008	100,000.00	NULL	1M0179	Reconciled Customer Checks	48461	1M0179	DAVID MARZOUK	7/8/2008	\$ (100,000.00)	CW	CHECK
198524	7/8/2008	100,000.00	NULL	1ZB363	Reconciled Customer Checks	293274	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	7/8/2008	\$ (100,000.00)	CW	CHECK
198516	7/8/2008	175,000.00	NULL	1S0238	Reconciled Customer Checks	223081	1S0238	DEBRA A WECHSLER	7/8/2008	\$ (175,000.00)	CW	CHECK
198496	7/8/2008	200,000.00	NULL	1CM568	Reconciled Customer Checks	219949	1CM568	JUDDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	7/8/2008	\$ (200,000.00)	CW	CHECK
198511	7/8/2008	200,000.00	NULL	1M0211	Reconciled Customer Checks	252904	1M0211	DAVID MARKIN	7/8/2008	\$ (200,000.00)	CW	CHECK
198520	7/8/2008	209,419.50	NULL	1W0131	Reconciled Customer Checks	252914	1W0131	HOWARD WENDY AND DIANA WENDY JT WROS C/O HOGIL PHARMACEUTICALS	7/8/2008	\$ (209,419.50)	CW	CHECK
198509	7/8/2008	300,000.00	NULL	1L0176	Reconciled Customer Checks	219986	1L0176	ANDREA AND MICHAEL LEEDS FAMILY FOUNDATION	7/8/2008	\$ (300,000.00)	CW	CHECK
198544	7/9/2008	2,000.00	NULL	1M0075	Reconciled Customer Checks	303988	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	7/9/2008	\$ (2,000.00)	CW	CHECK
198551	7/9/2008	4,000.00	NULL	1ZA468	Reconciled Customer Checks	288495	1ZA468	AMY THAU FRIEDMAN	7/9/2008	\$ (4,000.00)	CW	CHECK
198555	7/9/2008	4,000.00	NULL	1ZB275	Reconciled Customer Checks	132132	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	7/9/2008	\$ (4,000.00)	CW	CHECK
198541	7/9/2008	5,500.00	NULL	1H0078	Reconciled Customer Checks	232360	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	7/9/2008	\$ (5,500.00)	CW	CHECK
198548	7/9/2008	10,000.00	NULL	1ZA262	Reconciled Customer Checks	196724	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	7/9/2008	\$ (10,000.00)	CW	CHECK
198550	7/9/2008	10,000.00	NULL	1ZA448	Reconciled Customer Checks	144287	1ZA448	LEE MELLIS	7/9/2008	\$ (10,000.00)	CW	CHECK
198558	7/9/2008	10,000.00	NULL	1ZR082	Reconciled Customer Checks	90868	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	7/9/2008	\$ (10,000.00)	CW	CHECK
198542	7/9/2008	20,000.00	NULL	1K0101	Reconciled Customer Checks	128096	1K0101	JOSEPH T KELLEY 4005 GULF SHORE BLVD NORTH	7/9/2008	\$ (20,000.00)	CW	CHECK
198552	7/9/2008	20,000.00	NULL	1ZA699	Reconciled Customer Checks	225070	1ZA699	DIANA MELTON TRUST DTD 12/5/05	7/9/2008	\$ (20,000.00)	CW	CHECK
198557	7/9/2008	20,000.00	NULL	1ZR024	Reconciled Customer Checks	108252	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	7/9/2008	\$ (20,000.00)	CW	CHECK
198553	7/9/2008	25,000.00	NULL	1ZA983	Reconciled Customer Checks	18195	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	7/9/2008	\$ (25,000.00)	CW	CHECK
198533	7/9/2008	29,484.00	NULL	1B0183	Reconciled Customer Checks	229105	1B0183	BONYOR TRUST	7/9/2008	\$ (29,484.00)	CW	CHECK
198554	7/9/2008	35,000.00	NULL	1ZB123	Reconciled Customer Checks	284832	1ZB123	NORTHEAST INVESTMENT CLUE	7/9/2008	\$ (35,000.00)	CW	CHECK
198535	7/9/2008	36,685.54	NULL	1CM432	Reconciled Customer Checks	307812	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	7/9/2008	\$ (36,685.54)	CW	CHECK
198539	7/9/2008	50,000.00	NULL	1EM164	Reconciled Customer Checks	229272	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	7/9/2008	\$ (50,000.00)	CW	CHECK
198534	7/9/2008	57,000.00	NULL	1CM418	Reconciled Customer Checks	62808	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	7/9/2008	\$ (57,000.00)	CW	CHECK
198546	7/9/2008	68,776.00	NULL	1R0173	Reconciled Customer Checks	48508	1R0173	FREDERICA R FRENCH TRUSTEE THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	7/9/2008	\$ (68,776.00)	CW	CHECK
198536	7/9/2008	100,000.00	NULL	1CM445	Reconciled Customer Checks	288366	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	7/9/2008	\$ (100,000.00)	CW	CHECK
198537	7/9/2008	100,000.00	NULL	1CM648	Reconciled Customer Checks	252833	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	7/9/2008	\$ (100,000.00)	CW	CHECK
198543	7/9/2008	100,000.00	NULL	1L0062	Reconciled Customer Checks	311849	1L0062	ROBERT I LAPPIN CHARITABLE FDN	7/9/2008	\$ (100,000.00)	CW	CHECK
198549	7/9/2008	100,000.00	NULL	1ZA284	Reconciled Customer Checks	288479	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	7/9/2008	\$ (100,000.00)	CW	CHECK
198556	7/9/2008	121,370.12	NULL	1ZB281	Reconciled Customer Checks	236967	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	7/9/2008	\$ (121,370.12)	CW	CHECK
198538	7/9/2008	150,000.00	NULL	1C1060	Reconciled Customer Checks	98525	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	7/9/2008	\$ (150,000.00)	CW	CHECK
198547	7/9/2008	150,000.00	NULL	1W0105	Reconciled Customer Checks	226586	1W0105	ROBERT S WHITMAN	7/9/2008	\$ (150,000.00)	CW	CHECK
198532	7/9/2008	210,000.00	NULL	1A0154	Reconciled Customer Checks	138763	1A0154	THE ACKERMAN INSTITUTE FOR THE FAMILY ATTN: MICHELE PRONKO	7/9/2008	\$ (210,000.00)	CW	CHECK
198545	7/9/2008	600,000.00	NULL	1P0129	Reconciled Customer Checks	196735	1P0129	LINDA HOROWITZ SPOUSAL TRUST FBO RICHARD HOROWITZ	7/9/2008	\$ (600,000.00)	CW	CHECK
198540	7/9/2008	965,382.17	NULL	1G0226	Reconciled Customer Checks	16769	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	7/9/2008	\$ (965,382.17)	CW	CHECK
198571	7/10/2008	29.50	NULL	1EM348	Reconciled Customer Checks	144333	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	7/10/2008	\$ (29.50)	CW	CHECK
198563	7/10/2008	34.33	NULL	1CM315	Reconciled Customer Checks	273264	1CM315	NTC & CO. FBO DONALD A BANDMAN (40149)	7/10/2008	\$ (34.33)	CW	CHECK
198591	7/10/2008	39.17	NULL	1ZR252	Reconciled Customer Checks	285194	1ZR252	NTC & CO. FBO LEONARD R GANZ (44045)	7/10/2008	\$ (39.17)	CW	CHECK
198583	7/10/2008	63.33	NULL	1S0204	Reconciled Customer Checks	98642	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	7/10/2008	\$ (63.33)	CW	CHECK
198581	7/10/2008	88.00	NULL	1M0072	Reconciled Customer Checks	90510	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	7/10/2008	\$ (88.00)	CW	CHECK
198592	7/10/2008	103.00	NULL	1ZW048	Reconciled Customer Checks	268163	1ZW048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	7/10/2008	\$ (103.00)	CW	CHECK
198585	7/10/2008	122.23	NULL	1U0020	Reconciled Customer Checks	135651	1U0020	NTC & CO. FBO STEPHEN A UNFLAT (40441)	7/10/2008	\$ (122.23)	CW	CHECK
198565	7/10/2008	136.33	NULL	1CM405	Reconciled Customer Checks	106304	1CM405	NTC & CO. FBO LEONARD S ROSEN (46591)	7/10/2008	\$ (136.33)	CW	CHECK
198570	7/10/2008	2,000.00	NULL	1EM004	Reconciled Customer Checks	313462	1EM004	ALLIED PARKING INC	7/10/2008	\$ (2,000.00)	CW	CHECK
198590	7/10/2008	2,000.00	NULL	1ZB413	Reconciled Customer Checks	269184	1ZB413	JUDY B KAYE	7/10/2008	\$ (2,000.00)	CW	CHECK
198575	7/10/2008	3,676.14	NULL	1G0098	Reconciled Customer Checks	48327	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	7/10/2008	\$ (3,676.14)	CW	CHECK
198587	7/10/2008	9,000.00	NULL	1ZA152	Reconciled Customer Checks	236290	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	7/10/2008	\$ (9,000.00)	CW	CHECK
198582	7/10/2008	10,000.00	NULL	1N0032	Reconciled Customer Checks	280950	1N0032	GEORGE NIERENBERG & RHONA SILVERBUSH JT WROS	7/10/2008	\$ (10,000.00)	CW	CHECK
198569	7/10/2008	15,000.00	NULL	1C1242	Reconciled Customer Checks	80995	1C1242	ALYSSA BETH CERTILMAN	7/10/2008	\$ (15,000.00)	CW	CHECK
198572	7/10/2008	15,000.00	NULL	1EM360	Reconciled Customer Checks	160179	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	7/10/2008	\$ (15,000.00)	CW	CHECK
198586	7/10/2008	18,000.00	NULL	1ZA043	Reconciled Customer Checks	301835	1ZA043	MORREY BERKOWITZ KEOGH ACCT	7/10/2008	\$ (18,000.00)	CW	CHECK
198560	7/10/2008	20,000.00	NULL	1B0011	Reconciled Customer Checks	205230	1B0011	DAVID W BERGER	7/10/2008	\$ (20,000.00)	CW	CHECK
198573	7/10/2008	25,000.00	NULL	1EM361	Reconciled Customer Checks	228193	1EM361	NTC & CO. FBO PAUL KUNIN 943941	7/10/2008	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198566	7/10/2008	40,000.00	NULL	1CM500	Reconciled Customer Checks	204927	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	7/10/2008	\$ (40,000.00)	CW	CHECK
198584	7/10/2008	40,000.00	NULL	1S0214	Reconciled Customer Checks	170558	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	7/10/2008	\$ (40,000.00)	CW	CHECK
198589	7/10/2008	40,000.00	NULL	1ZB373	Reconciled Customer Checks	205181	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	7/10/2008	\$ (40,000.00)	CW	CHECK
198578	7/10/2008	50,000.00	NULL	1KW367	Reconciled Customer Checks	235317	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	7/10/2008	\$ (50,000.00)	CW	CHECK
198588	7/10/2008	50,000.00	NULL	1ZB292	Reconciled Customer Checks	293266	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	7/10/2008	\$ (50,000.00)	CW	CHECK
198562	7/10/2008	59,000.00	NULL	1CM094	Reconciled Customer Checks	289509	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	7/10/2008	\$ (59,000.00)	CW	CHECK
198561	7/10/2008	75,000.00	NULL	1CM073	Reconciled Customer Checks	273257	1CM073	ROGER A GINS	7/10/2008	\$ (75,000.00)	CW	CHECK
198579	7/10/2008	75,000.00	NULL	1K0164	Reconciled Customer Checks	198377	1K0164	RICHARD KARYO INVESTMENTS RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	7/10/2008	\$ (75,000.00)	CW	CHECK
198567	7/10/2008	100,000.00	NULL	1CM669	Reconciled Customer Checks	18107	1CM669	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	7/10/2008	\$ (100,000.00)	CW	CHECK
198568	7/10/2008	100,000.00	NULL	1CM965	Reconciled Customer Checks	160322	1CM965	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	7/10/2008	\$ (100,000.00)	CW	CHECK
198574	7/10/2008	100,000.00	NULL	1G0086	Reconciled Customer Checks	290590	1G0086	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	7/10/2008	\$ (100,000.00)	CW	CHECK
198577	7/10/2008	100,000.00	NULL	1KW027	Reconciled Customer Checks	276414	1KW027	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	7/10/2008	\$ (100,000.00)	CW	CHECK
198580	7/10/2008	125,000.00	NULL	1L0165	Reconciled Customer Checks	211550	1L0165	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/10/2008	\$ (125,000.00)	CW	CHECK
198576	7/10/2008	159,623.00	NULL	1G0322	Reconciled Customer Checks	128030	1G0322	THE LITWIN FOUNDATION INC	7/10/2008	\$ (159,623.00)	CW	CHECK
198564	7/10/2008	1,000,000.00	NULL	1CM326	Reconciled Customer Checks	80761	1CM326	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/10/2008	\$ (1,000,000.00)	CW	CHECK
198600	7/11/2008	2,625.00	NULL	1KW182	Reconciled Customer Checks	98421	1KW182	GARY M WEISS	7/11/2008	\$ (2,625.00)	CW	CHECK
198595	7/11/2008	20,000.00	NULL	1CM281	Reconciled Customer Checks	213495	1CM281	MARVIN ENGBERDRET RET PLAN	7/11/2008	\$ (20,000.00)	CW	CHECK
198605	7/11/2008	20,000.00	NULL	1ZA041	Reconciled Customer Checks	16809	1ZA041	JEFFREY SISKIND	7/11/2008	\$ (20,000.00)	CW	CHECK
198603	7/11/2008	20,300.00	NULL	1S0489	Reconciled Customer Checks	132166	1S0489	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	7/11/2008	\$ (20,300.00)	CW	CHECK
198607	7/11/2008	30,000.00	NULL	1ZB352	Reconciled Customer Checks	240970	1ZB352	NTC & CO. FBO IRWIN I L LEVINE (024244)	7/11/2008	\$ (30,000.00)	CW	CHECK
198609	7/11/2008	30,000.00	NULL	1ZR309	Reconciled Customer Checks	219883	1ZR309	JEFFREY SISKIND	7/11/2008	\$ (30,000.00)	CW	CHECK
198604	7/11/2008	35,000.00	NULL	1S0507	Reconciled Customer Checks	249581	1S0507	NTC & CO. FBO URSULA MICHAELI (DECD) C/O ADINA MICHAELI A/C 018008	7/11/2008	\$ (35,000.00)	CW	CHECK
198608	7/11/2008	45,100.00	NULL	1ZR305	Reconciled Customer Checks	241092	1ZR305	TARAK PATOLIA	7/11/2008	\$ (45,100.00)	CW	CHECK
198602	7/11/2008	90,000.00	NULL	1KW385	Reconciled Customer Checks	47268	1KW385	M & H INVESTMENT GROUP LP C/O JON FULLERTON	7/11/2008	\$ (90,000.00)	CW	CHECK
198597	7/11/2008	95,000.00	NULL	1CM815	Reconciled Customer Checks	306628	1CM815	NTC & CO. FBO STEPHEN KAUFMAN (023872)	7/11/2008	\$ (95,000.00)	CW	CHECK
198598	7/11/2008	100,000.00	NULL	1CM836	Reconciled Customer Checks	254586	1CM836	THE HUDSON INSTITUTE ATTN: DEBBIE HOOPES	7/11/2008	\$ (100,000.00)	CW	CHECK
198599	7/11/2008	181,081.15	NULL	1H0156	Reconciled Customer Checks	80904	1H0156	JEROME GOODMAN C/O KEVIN GOODMAN	7/11/2008	\$ (181,081.15)	CW	CHECK
198596	7/11/2008	200,000.00	NULL	1CM520	Reconciled Customer Checks	211411	1CM520	JOHN GALLAGHER AND AILEEN GALLAGHER JT TEN	7/11/2008	\$ (200,000.00)	CW	CHECK
198601	7/11/2008	250,000.00	NULL	1KW327	Reconciled Customer Checks	98444	1KW327	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	7/11/2008	\$ (250,000.00)	CW	CHECK
198606	7/11/2008	350,000.00	NULL	1ZA644	Reconciled Customer Checks	98605	1ZA644	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AJC	7/11/2008	\$ (350,000.00)	CW	CHECK
198594	7/11/2008	433,993.00	NULL	1A0141	Reconciled Customer Checks	228177	1A0141	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	7/11/2008	\$ (433,993.00)	CW	CHECK
198619	7/14/2008	20,000.00	NULL	1W0102	Reconciled Customer Checks	90550	1W0102	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	7/14/2008	\$ (20,000.00)	CW	CHECK
198612	7/14/2008	25,000.00	NULL	1C1259	Reconciled Customer Checks	300402	1C1259	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	7/14/2008	\$ (25,000.00)	CW	CHECK
198614	7/14/2008	30,000.00	NULL	1K0052	Reconciled Customer Checks	290601	1K0052	NTC & CO. FBO HOWARD SCHWARTZBERG 073009	7/14/2008	\$ (30,000.00)	CW	CHECK
198618	7/14/2008	50,000.00	NULL	1S0365	Reconciled Customer Checks	35304	1S0365	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	7/14/2008	\$ (50,000.00)	CW	CHECK
198622	7/14/2008	60,000.00	NULL	1ZB021	Reconciled Customer Checks	22112	1ZB021	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION PAUL MAPES (CLT) TTEE	7/14/2008	\$ (60,000.00)	CW	CHECK
198616	7/14/2008	75,000.00	NULL	1M0224	Reconciled Customer Checks	301703	1M0224	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	7/14/2008	\$ (75,000.00)	CW	CHECK
198613	7/14/2008	100,000.00	NULL	1D0079	Reconciled Customer Checks	161085	1D0079	FAIRFIELD PAGMA ASSOCIATES LP REDEMPTRIST FATHERS OF NY INC	7/14/2008	\$ (100,000.00)	CW	CHECK
198621	7/14/2008	100,000.00	NULL	1ZA994	Reconciled Customer Checks	81015	1ZA994	ECONOME GENERAL C/O REV EDMUND J FALISKIE	7/14/2008	\$ (100,000.00)	CW	CHECK
198623	7/14/2008	125,000.00	NULL	1ZB588	Reconciled Customer Checks	293294	1ZB588	ROBINS FAMILY L P C/O CHARLES W ROBINS WEIL, GOTHAL & MANGES	7/14/2008	\$ (125,000.00)	CW	CHECK
198617	7/14/2008	190,000.00	NULL	1R0209	Reconciled Customer Checks	168278	1R0209	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	7/14/2008	\$ (190,000.00)	CW	CHECK
198611	7/14/2008	200,000.00	NULL	1A0099	Reconciled Customer Checks	118706	1A0099	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	7/14/2008	\$ (200,000.00)	CW	CHECK
198615	7/14/2008	220,000.00	NULL	1L0024	Reconciled Customer Checks	249952	1L0024	BRENNER FAMILY 2000 LIVING TRUST	7/14/2008	\$ (220,000.00)	PW	CHECK
198620	7/14/2008	250,000.00	NULL	1ZA323	Reconciled Customer Checks	311867	1ZA323	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	7/14/2008	\$ (250,000.00)	CW	CHECK
198634	7/15/2008	66.50	NULL	1G0226	Reconciled Customer Checks	127949	1G0226	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	7/15/2008	\$ (66.50)	CW	CHECK
198636	7/15/2008	3,000.00	NULL	1G0322	Reconciled Customer Checks	235350	1G0322	ROBERT W SMITH REV TRUST DTD 3/20/00	7/15/2008	\$ (3,000.00)	CW	CHECK
198641	7/15/2008	5,000.00	NULL	1S0263	Reconciled Customer Checks	249596	1S0263	JOAN W PROCTER	7/15/2008	\$ (5,000.00)	CW	CHECK
198632	7/15/2008	10,000.00	NULL	1EM325	Reconciled Customer Checks	62380	1EM325	JANE M DELAIRE	7/15/2008	\$ (10,000.00)	CW	CHECK
198638	7/15/2008	12,000.00	NULL	1H0095	Reconciled Customer Checks	234211	1H0095	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	7/15/2008	\$ (12,000.00)	CW	CHECK
198643	7/15/2008	20,000.00	NULL	1ZA978	Reconciled Customer Checks	245309	1ZA978	SEYMOUR GRAYSON	7/15/2008	\$ (20,000.00)	CW	CHECK
198635	7/15/2008	25,000.00	NULL	1G0317	Reconciled Customer Checks	198182	1G0317	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	7/15/2008	\$ (25,000.00)	CW	CHECK
198629	7/15/2008	39,000.00	NULL	1C1264	Reconciled Customer Checks	81010	1C1264	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	7/15/2008	\$ (39,000.00)	CW	CHECK
198630	7/15/2008	46,000.00	NULL	1EM115	Reconciled Customer Checks	22088	1EM115	NTC & CO. FBO MARTIN LIFTON (015369)	7/15/2008	\$ (46,000.00)	CW	CHECK
198628	7/15/2008	50,000.00	NULL	1CM649	Reconciled Customer Checks	290520	1CM649	RUTH KAHN	7/15/2008	\$ (50,000.00)	CW	CHECK
198639	7/15/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	115719	1K0004	NCA CAPITAL LLC C/O STANLEY SHAPIRO	7/15/2008	\$ (50,000.00)	CW	CHECK
198642	7/15/2008	60,000.00	NULL	1S0305	Reconciled Customer Checks	234363	1S0305		7/15/2008	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198644	7/15/2008	60,000.00	NULL	1ZB014	Reconciled Customer Checks	225257	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	7/15/2008	\$ (60,000.00)	CW	CHECK
198627	7/15/2008	70,000.00	NULL	1CM469	Reconciled Customer Checks	273288	1CM469	SOSNIK BESSEN LP	7/15/2008	\$ (70,000.00)	CW	CHECK
198631	7/15/2008	70,000.00	NULL	1EM300	Reconciled Customer Checks	250107	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	7/15/2008	\$ (70,000.00)	CW	CHECK
198637	7/15/2008	70,000.00	NULL	1G0337	Reconciled Customer Checks	16792	1G0337	HOPE S GRAYSON	7/15/2008	\$ (70,000.00)	CW	CHECK
198625	7/15/2008	100,000.00	NULL	1B0129	Reconciled Customer Checks	62890	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE!	7/15/2008	\$ (100,000.00)	CW	CHECK
198626	7/15/2008	100,000.00	NULL	1CM084	Reconciled Customer Checks	121606	1CM084	CAROLYN B HALSEY	7/15/2008	\$ (100,000.00)	CW	CHECK
198633	7/15/2008	100,000.00	NULL	1EM466	Reconciled Customer Checks	16739	1EM466	NANCY LYNN ROBINSON	7/15/2008	\$ (100,000.00)	CW	CHECK
198640	7/15/2008	250,000.00	NULL	1N0040	Reconciled Customer Checks	135681	1N0040	NINE THIRTY CF INVESTMENT LLC C/O JFI	7/15/2008	\$ (250,000.00)	CW	CHECK
198645	7/15/2008	250,000.00	NULL	1ZB072	Reconciled Customer Checks	205128	1ZB072	SUSAN E LETTEER	7/15/2008	\$ (250,000.00)	CW	CHECK
198659	7/16/2008	200.00	NULL	1S0146	Reconciled Customer Checks	287984	1S0146	MIKE STEIN	7/16/2008	\$ (200.00)	CW	CHECK
198651	7/16/2008	7,000.00	NULL	1CM699	Reconciled Customer Checks	80851	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	7/16/2008	\$ (7,000.00)	CW	CHECK
198657	7/16/2008	9,091.00	NULL	1KW403	Reconciled Customer Checks	160302	1KW403	RICHARD A WILPON ANITA M TAPPY T LC	7/16/2008	\$ (9,091.00)	CW	CHECK
198661	7/16/2008	10,000.00	NULL	1ZA465	Reconciled Customer Checks	280831	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	7/16/2008	\$ (10,000.00)	CW	CHECK
198662	7/16/2008	10,000.00	NULL	1ZB336	Reconciled Customer Checks	205176	1ZB336	CARA MENDELOW	7/16/2008	\$ (10,000.00)	CW	CHECK
198656	7/16/2008	25,000.00	NULL	1H0135	Reconciled Customer Checks	57514	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	7/16/2008	\$ (25,000.00)	CW	CHECK
198649	7/16/2008	25,764.22	NULL	1CM483	Reconciled Customer Checks	276692	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	7/16/2008	\$ (25,764.22)	CW	CHECK
198653	7/16/2008	50,000.00	NULL	1EM344	Reconciled Customer Checks	300410	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	7/16/2008	\$ (50,000.00)	CW	CHECK
198658	7/16/2008	50,000.00	NULL	1K0184	Reconciled Customer Checks	57506	1K0184	ALYSE JOEL KLUFER	7/16/2008	\$ (50,000.00)	CW	CHECK
198654	7/16/2008	75,000.00	NULL	1EM441	Reconciled Customer Checks	307804	1EM441	NFD LIMITED PARTNERSHIP SERIES INDIVIDUAL	7/16/2008	\$ (75,000.00)	CW	CHECK
198647	7/16/2008	100,000.00	NULL	1CM411	Reconciled Customer Checks	281049	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	7/16/2008	\$ (100,000.00)	CW	CHECK
198660	7/16/2008	100,000.00	NULL	1S0328	Reconciled Customer Checks	90350	1S0328	ROBERT L SILVERMAN	7/16/2008	\$ (100,000.00)	CW	CHECK
198650	7/16/2008	250,000.00	NULL	1CM583	Reconciled Customer Checks	248171	1CM583	NTC & CO. FBO HARVEY E ROTHENBERG 93903	7/16/2008	\$ (250,000.00)	CW	CHECK
198648	7/16/2008	450,000.00	NULL	1CM482	Reconciled Customer Checks	186721	1CM482	RICHARD BERNHARD	7/16/2008	\$ (450,000.00)	CW	CHECK
198655	7/16/2008	2,200,000.00	NULL	1H0007	Reconciled Customer Checks	80868	1H0007	CLAYRE HULSH HAFT	7/16/2008	\$ (2,200,000.00)	CW	CHECK
198652	7/16/2008	3,096,017.97	NULL	1D0043	Reconciled Customer Checks	285170	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	7/16/2008	\$ (3,096,017.97)	CW	CHECK
198670	7/17/2008	487.50	NULL	1P0021	Reconciled Customer Checks	235450	1P0021	JEFFRY M PICOWER	7/17/2008	\$ (487.50)	CW	CHECK
198669	7/17/2008	6,645.81	NULL	1EM487	Reconciled Customer Checks	127945	1EM487	RESIDUARY TST FOR PHYLLIS REISCHER UNDER AM& REST IND OF TR DTD 8/8/01 PHYLLIS REISCHER	7/17/2008	\$ (6,645.81)	CW	CHECK
198672	7/17/2008	10,000.00	NULL	1ZA230	Reconciled Customer Checks	186879	1ZA230	BARBARA J GOLDEN	7/17/2008	\$ (10,000.00)	CW	CHECK
198667	7/17/2008	45,000.00	NULL	1EM155	Reconciled Customer Checks	108158	1EM155	MATTHEW B REISCHER	7/17/2008	\$ (45,000.00)	CW	CHECK
198665	7/17/2008	50,032.36	NULL	1CM366	Reconciled Customer Checks	168404	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	7/17/2008	\$ (50,032.36)	CW	CHECK
198673	7/17/2008	60,000.00	NULL	1ZB444	Reconciled Customer Checks	144458	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	7/17/2008	\$ (60,000.00)	CW	CHECK
198666	7/17/2008	100,000.00	NULL	1CM686	Reconciled Customer Checks	98313	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	7/17/2008	\$ (100,000.00)	CW	CHECK
198668	7/17/2008	150,000.00	NULL	1EM156	Reconciled Customer Checks	90104	1EM156	PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	7/17/2008	\$ (150,000.00)	CW	CHECK
198664	7/17/2008	200,000.00	NULL	1CM174	Reconciled Customer Checks	31892	1CM174	JONATHAN H SIMON	7/17/2008	\$ (200,000.00)	CW	CHECK
198671	7/17/2008	200,000.00	NULL	1S0443	Reconciled Customer Checks	280691	1S0443	THE SILNA FAMILY INTER VIVOS TRUST DATED 12/3/98	7/17/2008	\$ (200,000.00)	CW	CHECK
198686	7/18/2008	7,000.00	NULL	1S0141	Reconciled Customer Checks	302955	1S0141	EMILY S STARR	7/18/2008	\$ (7,000.00)	CW	CHECK
198675	7/18/2008	15,000.00	NULL	1B0081	Reconciled Customer Checks	80796	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	7/18/2008	\$ (15,000.00)	CW	CHECK
198685	7/18/2008	20,000.00	NULL	1P0038	Reconciled Customer Checks	249935	1P0038	PHYLLIS A POLAND	7/18/2008	\$ (20,000.00)	CW	CHECK
198687	7/18/2008	30,000.00	NULL	1S0479	Reconciled Customer Checks	268280	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	7/18/2008	\$ (30,000.00)	CW	CHECK
198681	7/18/2008	40,000.00	NULL	1G0333	Reconciled Customer Checks	274262	1G0333	ELLEN GOLDFARB	7/18/2008	\$ (40,000.00)	CW	CHECK
198689	7/18/2008	50,000.00	NULL	1ZB409	Reconciled Customer Checks	245284	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	7/18/2008	\$ (50,000.00)	CW	CHECK
198688	7/18/2008	60,000.00	NULL	1ZA003	Reconciled Customer Checks	285218	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	7/18/2008	\$ (60,000.00)	CW	CHECK
198684	7/18/2008	85,000.00	NULL	1L0013	Reconciled Customer Checks	234292	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	7/18/2008	\$ (85,000.00)	CW	CHECK
198678	7/18/2008	150,000.00	NULL	1CM382	Reconciled Customer Checks	199507	1CM382	ROBERT KORN REVOCABLE TRUST THE BLUMENTHAL & ASSOCIATES	7/18/2008	\$ (150,000.00)	CW	CHECK
198676	7/18/2008	223,767.99	NULL	1B0111	Reconciled Customer Checks	228125	1B0111	FLORIDA GENERAL PARTNERSHIP	7/18/2008	\$ (223,767.99)	CW	CHECK
198682	7/18/2008	276,200.00	NULL	1KW354	Reconciled Customer Checks	46056	1KW354	MICHAEL KATZ-SEI	7/18/2008	\$ (276,200.00)	CW	CHECK
198690	7/18/2008	500,000.00	NULL	1CM644	Reconciled Customer Checks	186726	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	7/18/2008	\$ (500,000.00)	CW	CHECK
198677	7/18/2008	550,000.00	NULL	1B0162	Reconciled Customer Checks	225370	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	7/18/2008	\$ (550,000.00)	CW	CHECK
198705	7/21/2008	2,000.00	NULL	1ZA076	Reconciled Customer Checks	240531	1ZA076	MARGERY SETTLER I/TF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	7/21/2008	\$ (2,000.00)	CW	CHECK
198708	7/21/2008	2,000.00	NULL	1ZB390	Reconciled Customer Checks	155761	1ZB390	MARGERY SETTLER I/TF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	7/21/2008	\$ (2,000.00)	CW	CHECK
198698	7/21/2008	10,000.00	NULL	1G0272	Reconciled Customer Checks	300362	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	7/21/2008	\$ (10,000.00)	CW	CHECK
198704	7/21/2008	12,000.00	NULL	1W0050	Reconciled Customer Checks	213256	1W0050	ERIC D WEINSTEIN	7/21/2008	\$ (12,000.00)	CW	CHECK
198696	7/21/2008	15,000.00	NULL	1F0111	Reconciled Customer Checks	273112	1F0111	ELINOR FRIEDMAN FELCHER	7/21/2008	\$ (15,000.00)	CW	CHECK
198699	7/21/2008	17,325.00	NULL	1G0322	Reconciled Customer Checks	80859	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	7/21/2008	\$ (17,325.00)	CW	CHECK
198706	7/21/2008	20,000.00	NULL	1ZA111	Reconciled Customer Checks	288472	1ZA111	STEVEN J ANDELMAN P O BOX 1044	7/21/2008	\$ (20,000.00)	CW	CHECK
198707	7/21/2008	20,000.00	NULL	1ZA112	Reconciled Customer Checks	268191	1ZA112	SUSAN R ANDELMAN P O BOX 1044	7/21/2008	\$ (20,000.00)	CW	CHECK
198692	7/21/2008	25,000.00	NULL	1B0175	Reconciled Customer Checks	288341	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	7/21/2008	\$ (25,000.00)	CW	CHECK
198694	7/21/2008	30,000.00	NULL	1EM151	Reconciled Customer Checks	170624	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	7/21/2008	\$ (30,000.00)	CW	CHECK
198701	7/21/2008	30,000.00	NULL	1RU052	Reconciled Customer Checks	219913	1RU052	ESTERINA M PARENTE GUIDO PARENTE JT WROS	7/21/2008	\$ (30,000.00)	CW	CHECK
198697	7/21/2008	50,000.00	NULL	1G0104	Reconciled Customer Checks	278706	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP LTD	7/21/2008	\$ (50,000.00)	CW	CHECK
198693	7/21/2008	70,000.00	NULL	1EM150	Reconciled Customer Checks	278172	1EM150	POLAND FOUNDATION	7/21/2008	\$ (70,000.00)	CW	CHECK
198702	7/21/2008	75,000.00	NULL	1S0239	Reconciled Customer Checks	235378	1S0239	TODD R SHACK	7/21/2008	\$ (75,000.00)	CW	CHECK
198695	7/21/2008	90,000.00	NULL	1EM411	Reconciled Customer Checks	290585	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	7/21/2008	\$ (90,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198703	7/21/2008	100,000.00	NULL	1S0266	Reconciled Customer Checks	234272	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	7/21/2008	\$ (100,000.00)	CW	CHECK
198700	7/21/2008	300,000.00	NULL	1KW455	Reconciled Customer Checks	132262	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	7/21/2008	\$ (300,000.00)	CW	CHECK
198731	7/22/2008	3,200.00	NULL	1ZB502	Reconciled Customer Checks	285805	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	7/22/2008	\$ (3,200.00)	CW	CHECK
198714	7/22/2008	5,000.00	NULL	1CM650	Reconciled Customer Checks	35195	1CM650	MATTHEW J BARNES JR	7/22/2008	\$ (5,000.00)	CW	CHECK
198728	7/22/2008	5,000.00	NULL	1ZA723	Reconciled Customer Checks	216490	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	7/22/2008	\$ (5,000.00)	CW	CHECK
198729	7/22/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	90827	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	7/22/2008	\$ (5,000.00)	CW	CHECK
198719	7/22/2008	7,500.00	NULL	1KW377	Reconciled Customer Checks	48517	1KW377	NORMAN PLOTNICK	7/22/2008	\$ (7,500.00)	CW	CHECK
198720	7/22/2008	10,000.00	NULL	1L0096	Reconciled Customer Checks	276783	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	7/22/2008	\$ (10,000.00)	CW	CHECK
198722	7/22/2008	10,000.00	NULL	1P0120	Reconciled Customer Checks	138719	1P0120	ALEXIS PIZZURRO	7/22/2008	\$ (10,000.00)	CW	CHECK
198734	7/22/2008	10,000.00	NULL	1Z0020	Reconciled Customer Checks	108302	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	7/22/2008	\$ (10,000.00)	CW	CHECK
198712	7/22/2008	20,000.00	NULL	1CM152	Reconciled Customer Checks	290513	1CM152	GEORGE D RAUTENBERG 1989 TRUST NTC & CO. FBO DIANE G RINGLER (36413)	7/22/2008	\$ (20,000.00)	CW	CHECK
198733	7/22/2008	20,052.00	NULL	1ZR224	Reconciled Customer Checks	144322	1ZR224	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	7/22/2008	\$ (20,052.00)	CW	CHECK
198717	7/22/2008	30,000.00	NULL	1CM955	Reconciled Customer Checks	295522	1CM955	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	7/22/2008	\$ (30,000.00)	CW	CHECK
198730	7/22/2008	30,810.88	NULL	1ZB294	Reconciled Customer Checks	18212	1ZB294	NTC & CO. FBO HERBERT JAFFE (86282)	7/22/2008	\$ (30,810.88)	CW	CHECK
198732	7/22/2008	48,845.60	NULL	1ZR108	Reconciled Customer Checks	67118	1ZR108	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	7/22/2008	\$ (48,845.60)	CW	CHECK
198711	7/22/2008	50,000.00	NULL	1B0181	Reconciled Customer Checks	18081	1B0181	NTC & CO. FBO FLORA SCHNALL (094526)	7/22/2008	\$ (50,000.00)	CW	CHECK
198713	7/22/2008	50,000.00	NULL	1CM526	Reconciled Customer Checks	84570	1CM526	JOAN L FISHER PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	7/22/2008	\$ (50,000.00)	CW	CHECK
198718	7/22/2008	50,000.00	NULL	1F0218	Reconciled Customer Checks	304076	1F0218	BARBARA ROTH & MARK ROTH J/T WROS	7/22/2008	\$ (50,000.00)	CW	CHECK
198724	7/22/2008	50,000.00	NULL	1R0123	Reconciled Customer Checks	247301	1R0123	ROGER ONEILL CAROLYN ONEILL TIC	7/22/2008	\$ (50,000.00)	CW	CHECK
198716	7/22/2008	100,000.00	NULL	1CM749	Reconciled Customer Checks	278189	1CM749	HOWARD SOLOMON	7/22/2008	\$ (100,000.00)	CW	CHECK
198727	7/22/2008	100,000.00	NULL	1S0182	Reconciled Customer Checks	219917	1S0182	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	7/22/2008	\$ (100,000.00)	CW	CHECK
198715	7/22/2008	125,000.00	NULL	1CM686	Reconciled Customer Checks	311830	1CM686	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	7/22/2008	\$ (125,000.00)	CW	CHECK
198723	7/22/2008	150,000.00	NULL	1RU044	Reconciled Customer Checks	280271	1RU044	MIKE STEIN	7/22/2008	\$ (150,000.00)	CW	CHECK
198726	7/22/2008	200,000.00	NULL	1S0146	Reconciled Customer Checks	268361	1S0146	EUGENE J RIBAKOFF TRUSTEE	7/22/2008	\$ (200,000.00)	CW	CHECK
198725	7/22/2008	225,000.00	NULL	1R0178	Reconciled Customer Checks	18166	1R0178	EUGENE J RIBAKOFF 2006 TRUST	7/22/2008	\$ (225,000.00)	CW	CHECK
198721	7/22/2008	293,748.30	NULL	1P0114	Reconciled Customer Checks	288007	1P0114	POTTRUCK STAMFORD INVESTMENT PARTNERS LLC	7/22/2008	\$ (293,748.30)	CW	CHECK
198746	7/23/2008	2,000.00	NULL	1F0204	Reconciled Customer Checks	236397	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	7/23/2008	\$ (2,000.00)	CW	CHECK
198747	7/23/2008	2,000.00	NULL	1F0218	Reconciled Customer Checks	284862	1F0218	JOAN L FISHER PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	7/23/2008	\$ (2,000.00)	CW	CHECK
198749	7/23/2008	2,000.00	NULL	1L0323	Reconciled Customer Checks	160313	1L0323	AMY LURIA PARTNERS LLC C/O BERNARD L MADOFF & PETER B MADOFF	7/23/2008	\$ (2,000.00)	CW	CHECK
198750	7/23/2008	2,000.00	NULL	1L0324	Reconciled Customer Checks	280943	1L0324	ROBERT LURIA PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	7/23/2008	\$ (2,000.00)	CW	CHECK
198754	7/23/2008	3,500.00	NULL	1ZA478	Reconciled Customer Checks	241005	1ZA478	JOHN J KONE	7/23/2008	\$ (3,500.00)	CW	CHECK
198752	7/23/2008	7,500.00	NULL	1ZA431	Reconciled Customer Checks	229200	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	7/23/2008	\$ (7,500.00)	CW	CHECK
198751	7/23/2008	10,000.00	NULL	1S0412	Reconciled Customer Checks	186767	1S0412	ROBERT S SAVIN	7/23/2008	\$ (10,000.00)	CW	CHECK
198755	7/23/2008	10,000.00	NULL	1ZB018	Reconciled Customer Checks	108185	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	7/23/2008	\$ (10,000.00)	CW	CHECK
198756	7/23/2008	20,000.00	NULL	1ZR242	Reconciled Customer Checks	47416	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	7/23/2008	\$ (20,000.00)	CW	CHECK
198739	7/23/2008	25,000.00	NULL	1CM450	Reconciled Customer Checks	80788	1CM450	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	7/23/2008	\$ (25,000.00)	CW	CHECK
198741	7/23/2008	25,000.00	NULL	1CM636	Reconciled Customer Checks	248038	1CM636	JEROME FRIEDMAN	7/23/2008	\$ (25,000.00)	CW	CHECK
198743	7/23/2008	27,500.00	NULL	1CM927	Reconciled Customer Checks	290616	1CM927	ANN DENVER	7/23/2008	\$ (27,500.00)	CW	CHECK
198753	7/23/2008	30,000.00	NULL	1ZA470	Reconciled Customer Checks	199417	1ZA470	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	7/23/2008	\$ (30,000.00)	CW	CHECK
198745	7/23/2008	65,000.00	NULL	1EM399	Reconciled Customer Checks	160187	1EM399	PHYLLIS KATZ TRUST	7/23/2008	\$ (65,000.00)	CW	CHECK
198748	7/23/2008	70,000.00	NULL	1K0202	Reconciled Customer Checks	274222	1K0202	BWA AMBASSADOR INC	7/23/2008	\$ (70,000.00)	CW	CHECK
198736	7/23/2008	75,000.00	NULL	1B0101	Reconciled Customer Checks	71143	1B0101	SIFF CHARITABLE FOUNDATION	7/23/2008	\$ (75,000.00)	CW	CHECK
198744	7/23/2008	75,000.00	NULL	1EM194	Reconciled Customer Checks	236320	1EM194	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	7/23/2008	\$ (75,000.00)	CW	CHECK
198737	7/23/2008	100,000.00	NULL	1B0146	Reconciled Customer Checks	276714	1B0146	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	7/23/2008	\$ (100,000.00)	CW	CHECK
198740	7/23/2008	100,000.00	NULL	1CM550	Reconciled Customer Checks	276749	1CM550	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	7/23/2008	\$ (100,000.00)	CW	CHECK
198742	7/23/2008	100,000.00	NULL	1CM755	Reconciled Customer Checks	303992	1CM755	KENNETH SPRINGER REVOCABLE LIVING TRUST	7/23/2008	\$ (100,000.00)	CW	CHECK
198738	7/23/2008	150,000.00	NULL	1CM440	Reconciled Customer Checks	249826	1CM440	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	7/23/2008	\$ (150,000.00)	CW	CHECK
198763	7/24/2008	780.71	NULL	1KW182	Reconciled Customer Checks	208441	1KW182	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	7/24/2008	\$ (780.71)	CW	CHECK
198767	7/24/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	290360	1ZA979	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	7/24/2008	\$ (5,000.00)	CW	CHECK
198765	7/24/2008	10,000.00	NULL	1ZA100	Reconciled Customer Checks	225048	1ZA100	BRODSKY IRREVOC TST DT 3/12/90	7/24/2008	\$ (10,000.00)	CW	CHECK
198768	7/24/2008	15,000.00	NULL	1ZB025	Reconciled Customer Checks	90090	1ZB025	LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	7/24/2008	\$ (15,000.00)	CW	CHECK
198769	7/24/2008	15,000.00	NULL	1ZB437	Reconciled Customer Checks	263637	1ZB437	LOUIS SANDRO BARONE	7/24/2008	\$ (15,000.00)	CW	CHECK
198762	7/24/2008	20,000.00	NULL	1FR065	Reconciled Customer Checks	205032	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	7/24/2008	\$ (20,000.00)	CW	CHECK
198759	7/24/2008	25,000.00	NULL	1CM848	Reconciled Customer Checks	285632	1CM848	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	7/24/2008	\$ (25,000.00)	CW	CHECK
198766	7/24/2008	40,000.00	NULL	1ZA303	Reconciled Customer Checks	42688	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	7/24/2008	\$ (40,000.00)	CW	CHECK
198761	7/24/2008	50,000.00	NULL	1EM043	Reconciled Customer Checks	268459	1EM043	NATHAN COHEN TRUST	7/24/2008	\$ (50,000.00)	CW	CHECK
198758	7/24/2008	100,000.00	NULL	1CM673	Reconciled Customer Checks	63033	1CM673	ADELMAN FAMILY INVESTMENT PARTNERSHIP	7/24/2008	\$ (100,000.00)	CW	CHECK
198764	7/24/2008	100,000.00	NULL	1KW282	Reconciled Customer Checks	234256	1KW282	PAT THACKRAY	7/24/2008	\$ (100,000.00)	CW	CHECK
198760	7/24/2008	500,018.38	NULL	1D0069	Reconciled Customer Checks	290597	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	7/24/2008	\$ (500,018.38)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198777	7/25/2008	1,193.19	NULL	1P0092	Reconciled Customer Checks	252942	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	7/25/2008	\$ (1,193.19)	CW	CHECK
198773	7/25/2008	10,000.00	NULL	1B0081	Reconciled Customer Checks	230142	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	7/25/2008	\$ (10,000.00)	CW	CHECK
198779	7/25/2008	25,000.00	NULL	1ZA027	Reconciled Customer Checks	311857	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	7/25/2008	\$ (25,000.00)	CW	CHECK
198778	7/25/2008	34,994.00	NULL	1S0414	Reconciled Customer Checks	240983	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	7/25/2008	\$ (34,994.00)	CW	CHECK
198774	7/25/2008	200,000.00	NULL	1CM930	Reconciled Customer Checks	283823	1CM930	THE BEATRICE WANG PARTNERSHIP	7/25/2008	\$ (200,000.00)	CW	CHECK
198776	7/25/2008	250,000.00	NULL	1EM381	Reconciled Customer Checks	281501	1EM381	ASPEN FINE ARTS CO C/O KNYPER	7/25/2008	\$ (250,000.00)	CW	CHECK
198798	7/28/2008	3,000.00	NULL	1ZB551	Reconciled Customer Checks	241084	1ZB551	JANE B MODELL ROSEN	7/28/2008	\$ (3,000.00)	CW	CHECK
198788	7/28/2008	4,308.61	NULL	1C1328	Reconciled Customer Checks	268315	1C1328	NTC & CO. FBO ELEANOR CARDILE (009945)	7/28/2008	\$ (4,308.61)	CW	CHECK
198797	7/28/2008	6,000.00	NULL	1ZB263	Reconciled Customer Checks	240966	1ZB263	RICHARD M ROSEN	7/28/2008	\$ (6,000.00)	CW	CHECK
198793	7/28/2008	8,000.00	NULL	1S0529	Reconciled Customer Checks	280995	1S0529	JUDITH SACHS	7/28/2008	\$ (8,000.00)	CW	CHECK
198790	7/28/2008	10,000.00	NULL	1EM243	Reconciled Customer Checks	199441	1EM243	DR LYNN LAZARUS SERPER	7/28/2008	\$ (10,000.00)	CW	CHECK
198787	7/28/2008	12,000.00	NULL	1CM689	Reconciled Customer Checks	63072	1CM689	MICHAEL ZOHAR FLAX	7/28/2008	\$ (12,000.00)	CW	CHECK
198799	7/28/2008	12,392.98	NULL	1ZR156	Reconciled Customer Checks	71032	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	7/28/2008	\$ (12,392.98)	CW	CHECK
198794	7/28/2008	15,000.00	NULL	1S0530	Reconciled Customer Checks	311881	1S0530	ARIANNE SCHREER	7/28/2008	\$ (15,000.00)	CW	CHECK
198800	7/28/2008	16,541.00	NULL	1ZR206	Reconciled Customer Checks	313454	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	7/28/2008	\$ (16,541.00)	CW	CHECK
198796	7/28/2008	20,000.00	NULL	1ZA096	Reconciled Customer Checks	269213	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	7/28/2008	\$ (20,000.00)	CW	CHECK
198795	7/28/2008	25,000.00	NULL	1ZA081	Reconciled Customer Checks	250035	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	7/28/2008	\$ (25,000.00)	CW	CHECK
198784	7/28/2008	30,000.00	NULL	1CM336	Reconciled Customer Checks	62781	1CM336	MELVYN I WEISS/WESTBEN	7/28/2008	\$ (30,000.00)	CW	CHECK
198791	7/28/2008	30,000.00	NULL	1G0269	Reconciled Customer Checks	234202	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	7/28/2008	\$ (30,000.00)	CW	CHECK
198789	7/28/2008	138,203.31	NULL	1EM057	Reconciled Customer Checks	71106	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	7/28/2008	\$ (138,203.31)	CW	CHECK
198792	7/28/2008	196,105.62	NULL	1M0112	Reconciled Customer Checks	218557	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEE'S C/O BRIAN R PRICE & ASSOC	7/28/2008	\$ (196,105.62)	CW	CHECK
198783	7/28/2008	250,000.00	NULL	1B0247	Reconciled Customer Checks	80832	1B0247	CANDACE CARMEL BARASCH	7/28/2008	\$ (250,000.00)	CW	CHECK
198817	7/29/2008	2,000.00	NULL	1ZA478	Reconciled Customer Checks	290329	1ZA478	JOHN J KONE	7/29/2008	\$ (2,000.00)	CW	CHECK
198823	7/29/2008	4,000.00	NULL	1ZG035	Reconciled Customer Checks	293304	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	7/29/2008	\$ (4,000.00)	CW	CHECK
198805	7/29/2008	10,000.00	NULL	1EM175	Reconciled Customer Checks	170636	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	7/29/2008	\$ (10,000.00)	CW	CHECK
198816	7/29/2008	15,000.00	NULL	1ZA232	Reconciled Customer Checks	253063	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	7/29/2008	\$ (15,000.00)	CW	CHECK
198821	7/29/2008	15,000.00	NULL	1ZB381	Reconciled Customer Checks	250126	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	7/29/2008	\$ (15,000.00)	CW	CHECK
198813	7/29/2008	20,000.00	NULL	1N0020	Reconciled Customer Checks	223100	1N0020	JAMES M NEW TRUST DTD 3/19/01	7/29/2008	\$ (20,000.00)	CW	CHECK
198820	7/29/2008	20,000.00	NULL	1ZB272	Reconciled Customer Checks	280940	1ZB272	JAMES M NEW AND LAURA W NEW TRUSTEES	7/29/2008	\$ (20,000.00)	CW	CHECK
198810	7/29/2008	25,000.00	NULL	1I0010	Reconciled Customer Checks	280635	1I0010	SHARON KNEE	7/29/2008	\$ (25,000.00)	CW	CHECK
198814	7/29/2008	25,000.00	NULL	1W0075	Reconciled Customer Checks	144228	1W0075	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	7/29/2008	\$ (25,000.00)	CW	CHECK
198824	7/29/2008	25,100.00	NULL	1ZR331	Reconciled Customer Checks	170667	1ZR331	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	7/29/2008	\$ (25,100.00)	CW	CHECK
198809	7/29/2008	38,500.00	NULL	1G0106	Reconciled Customer Checks	240487	1G0106	NTC & CO. FBO HELEN SCHUPAK (093010)	7/29/2008	\$ (38,500.00)	CW	CHECK
198804	7/29/2008	40,000.00	NULL	1EM070	Reconciled Customer Checks	196581	1EM070	NTC & CO. FBO ALAN GOORE (43165)	7/29/2008	\$ (40,000.00)	CW	CHECK
198819	7/29/2008	40,000.00	NULL	1ZB073	Reconciled Customer Checks	205135	1ZB073	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	7/29/2008	\$ (40,000.00)	CW	CHECK
198818	7/29/2008	45,000.00	NULL	1F0182	Reconciled Customer Checks	196284	1F0182	LEVONAITIS LIVING TRUST DTD 12/29/98	7/29/2008	\$ (45,000.00)	CW	CHECK
198818	7/29/2008	69,000.00	NULL	1ZA483	Reconciled Customer Checks	311869	1ZA483	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	7/29/2008	\$ (69,000.00)	CW	CHECK
198806	7/29/2008	75,000.00	NULL	1EM422	Reconciled Customer Checks	98366	1EM422	SAX/BARTELS ASSOC LTD PRTNSHIP	7/29/2008	\$ (75,000.00)	CW	CHECK
198811	7/29/2008	120,000.00	NULL	1K0164	Reconciled Customer Checks	71193	1K0164	G & G PARTNERSHIP	7/29/2008	\$ (120,000.00)	CW	CHECK
198803	7/29/2008	150,000.00	NULL	1CM941	Reconciled Customer Checks	276557	1CM941	RICHARD KARYO INVESTMENTS	7/29/2008	\$ (150,000.00)	CW	CHECK
198812	7/29/2008	165,300.00	NULL	1L0023	Reconciled Customer Checks	18118	1L0023	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	7/29/2008	\$ (165,300.00)	CW	CHECK
198815	7/29/2008	300,000.00	NULL	1W0106	Reconciled Customer Checks	144246	1W0106	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	7/29/2008	\$ (300,000.00)	CW	CHECK
198822	7/29/2008	350,000.00	NULL	1ZB520	Reconciled Customer Checks	196799	1ZB520	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	7/29/2008	\$ (350,000.00)	CW	CHECK
198807	7/29/2008	1,405,319.53	NULL	1EM486	Reconciled Customer Checks	240471	1EM486	NTC & CO. FBO MARGRIT FRANTITZA (70602)	7/29/2008	\$ (1,405,319.53)	CW	CHECK
198831	7/30/2008	38.70	NULL	1F0181	Reconciled Customer Checks	31958	1F0181	MYRNA LEE PINTO 2007 GRANTOR RETAINED ANNUITY TRUST SIDNEY KAPLAN TRUSTEE	7/30/2008	\$ (38.70)	CW	CHECK
198838	7/30/2008	48.83	NULL	1ZR112	Reconciled Customer Checks	247285	1ZR112	FINE FUND LLC TRIANGLE SERVICES	7/30/2008	\$ (48.83)	CW	CHECK
198839	7/30/2008	4,000.00	NULL	1ZR121	Reconciled Customer Checks	132021	1ZR121	NTC & CO. FBO MARJORIE GABA SHAPIRO -985929	7/30/2008	\$ (4,000.00)	CW	CHECK
198835	7/30/2008	6,000.00	NULL	1ZA201	Reconciled Customer Checks	196906	1ZA201	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	7/30/2008	\$ (6,000.00)	CW	CHECK
198834	7/30/2008	10,000.00	NULL	1M0043	Reconciled Customer Checks	252896	1M0043	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	7/30/2008	\$ (10,000.00)	CW	CHECK
198836	7/30/2008	15,000.00	NULL	1ZA835	Reconciled Customer Checks	281462	1ZA835	MISCORK CORP #1	7/30/2008	\$ (15,000.00)	CW	CHECK
198832	7/30/2008	23,500.00	NULL	1G0273	Reconciled Customer Checks	273155	1G0273	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	7/30/2008	\$ (23,500.00)	CW	CHECK
198837	7/30/2008	23,500.00	NULL	1ZB340	Reconciled Customer Checks	178092	1ZB340	GOORE PARTNERSHIP	7/30/2008	\$ (23,500.00)	CW	CHECK
198828	7/30/2008	25,000.00	NULL	1CM235	Reconciled Customer Checks	307808	1CM235	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	7/30/2008	\$ (25,000.00)	CW	CHECK
198826	7/30/2008	50,000.00	NULL	1B0219	Reconciled Customer Checks	186692	1B0219	NTC & CO. FBO PHILIP DATLOF (99733)	7/30/2008	\$ (50,000.00)	CW	CHECK
198827	7/30/2008	50,000.00	NULL	1CM148	Reconciled Customer Checks	235232	1CM148	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	7/30/2008	\$ (50,000.00)	CW	CHECK
198829	7/30/2008	50,000.00	NULL	1CM978	Reconciled Customer Checks	285720	1CM978	BART F PEPTONE GEORGE PEPTONE J/T WROS	7/30/2008	\$ (50,000.00)	CW	CHECK
198833	7/30/2008	65,000.00	NULL	1KW164	Reconciled Customer Checks	132199	1KW164	ELIZABETH LURIE	7/30/2008	\$ (65,000.00)	CW	CHECK
198840	7/30/2008	65,704.72	NULL	1ZR167	Reconciled Customer Checks	71040	1ZR167	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	7/30/2008	\$ (65,704.72)	CW	CHECK
198830	7/30/2008	300,000.00	NULL	1F0178	Reconciled Customer Checks	280292	1F0178	NTC & CO. FBO MARTIN BREIT (98578)	7/30/2008	\$ (300,000.00)	CW	CHECK
198871	7/31/2008	25.17	NULL	1ZR304	Reconciled Customer Checks	301823	1ZR304	FGLS EQUITY LLC C/O STEVEN MENDELOW	7/31/2008	\$ (25.17)	CW	CHECK
198850	7/31/2008	44.50	NULL	1CM765	Reconciled Customer Checks	278736	1CM765	NTC & CO. FBO URSULA MICHAELI (DECD) C/O J MICHAELI A/C (018009)	7/31/2008	\$ (44.50)	CW	CHECK
198872	7/31/2008	44.50	NULL	1ZR308	Reconciled Customer Checks	236013	1ZR308	NTC & CO. FBO EDWARD A STIEPLEMAN 098091	7/31/2008	\$ (44.50)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198870	7/31/2008	59.36	NULL	1ZR300	Reconciled Customer Checks	170660	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	7/31/2008	\$ (59.36)	CW	CHECK
198869	7/31/2008	59.71	NULL	1ZR116	Reconciled Customer Checks	154805	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	7/31/2008	\$ (59.71)	CW	CHECK
198867	7/31/2008	60.75	NULL	1ZR049	Reconciled Customer Checks	98626	1ZR049	NTC & CO. FBO KEN MACHER (95448)	7/31/2008	\$ (60.75)	CW	CHECK
198849	7/31/2008	93.33	NULL	1CM664	Reconciled Customer Checks	280608	1CM664	NTC & CO. FBO CARL J KREITLER JR 018726	7/31/2008	\$ (93.33)	CW	CHECK
198868	7/31/2008	104.22	NULL	1ZR101	Reconciled Customer Checks	67108	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	7/31/2008	\$ (104.22)	CW	CHECK
198848	7/31/2008	117.00	NULL	1CM638	Reconciled Customer Checks	299526	1CM638	NTC & CO. FBO IRWIN B SINGER (011621)	7/31/2008	\$ (117.00)	CW	CHECK
198857	7/31/2008	5,000.00	NULL	1RU041	Reconciled Customer Checks	252977	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	7/31/2008	\$ (5,000.00)	CW	CHECK
198843	7/31/2008	10,000.00	NULL	1B0159	Reconciled Customer Checks	167790	1B0159	ANDREA BLOOMGARDEN	7/31/2008	\$ (10,000.00)	CW	CHECK
198860	7/31/2008	15,000.00	NULL	1ZA729	Reconciled Customer Checks	108075	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	7/31/2008	\$ (15,000.00)	CW	CHECK
198844	7/31/2008	20,000.00	NULL	1CM112	Reconciled Customer Checks	220024	1CM112	HOPE W LEVENE	7/31/2008	\$ (20,000.00)	CW	CHECK
198866	7/31/2008	22,500.00	NULL	1ZB489	Reconciled Customer Checks	236992	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	7/31/2008	\$ (22,500.00)	CW	CHECK
198847	7/31/2008	25,000.00	NULL	1CM395	Reconciled Customer Checks	48271	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	7/31/2008	\$ (25,000.00)	CW	CHECK
198851	7/31/2008	25,000.00	NULL	1CM767	Reconciled Customer Checks	311836	1CM767	STANLEY GREENMAN MARSHA GREENMAN	7/31/2008	\$ (25,000.00)	CW	CHECK
198859	7/31/2008	25,000.00	NULL	1ZA402	Reconciled Customer Checks	144104	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	7/31/2008	\$ (25,000.00)	CW	CHECK
198862	7/31/2008	25,000.00	NULL	1ZA950	Reconciled Customer Checks	285770	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	7/31/2008	\$ (25,000.00)	CW	CHECK
198864	7/31/2008	35,000.00	NULL	1ZB273	Reconciled Customer Checks	144182	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	7/31/2008	\$ (35,000.00)	CW	CHECK
198842	7/31/2008	40,000.00	NULL	1B0011	Reconciled Customer Checks	140814	1B0011	DAVID W BERGER	7/31/2008	\$ (40,000.00)	CW	CHECK
198855	7/31/2008	45,500.00	NULL	1M0170	Reconciled Customer Checks	61684	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	7/31/2008	\$ (45,500.00)	CW	CHECK
198856	7/31/2008	50,000.00	NULL	1M0196	Reconciled Customer Checks	280739	1M0196	JILL MARKS	7/31/2008	\$ (50,000.00)	CW	CHECK
198861	7/31/2008	50,000.00	NULL	1ZA865	Reconciled Customer Checks	71174	1ZA865	OXFORD ENVELOPE CORPORATION C/O HERTZ HERSON & CO LLP ATTN: MIKE INCANTALUPO	7/31/2008	\$ (50,000.00)	CW	CHECK
198846	7/31/2008	69,000.00	NULL	1CM296	Reconciled Customer Checks	301715	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	7/31/2008	\$ (69,000.00)	CW	CHECK
198854	7/31/2008	89,100.00	NULL	1KW434	Reconciled Customer Checks	160309	1KW434	FFB AVIATION LLC C/O STERLING EQUITIES	7/31/2008	\$ (89,100.00)	CW	CHECK
198853	7/31/2008	150,000.00	NULL	1G0299	Reconciled Customer Checks	260725	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	7/31/2008	\$ (150,000.00)	CW	CHECK
198858	7/31/2008	200,000.00	NULL	1S0201	Reconciled Customer Checks	301367	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	7/31/2008	\$ (200,000.00)	CW	CHECK
198845	7/31/2008	300,000.00	NULL	1CM214	Reconciled Customer Checks	311824	1CM214	LEMTAG ASSOCIATES	7/31/2008	\$ (300,000.00)	CW	CHECK
198863	7/31/2008	300,000.00	NULL	1ZB076	Reconciled Customer Checks	16836	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	7/31/2008	\$ (300,000.00)	CW	CHECK
198852	7/31/2008	400,000.00	NULL	1D0055	Reconciled Customer Checks	280663	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	7/31/2008	\$ (400,000.00)	CW	CHECK
198920	8/1/2008	1,000.00	NULL	1R0074	Reconciled Customer Checks	90249	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	8/1/2008	\$ (1,000.00)	CW	CHECK
198916	8/1/2008	1,000.00	NULL	1RU037	Reconciled Customer Checks	90238	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	8/1/2008	\$ (1,000.00)	CW	CHECK
198887	8/1/2008	1,500.00	NULL	1KW095	Reconciled Customer Checks	268841	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	8/1/2008	\$ (1,500.00)	CW	CHECK
198923	8/1/2008	1,800.00	NULL	1S0497	Reconciled Customer Checks	296962	1S0497	PATRICIA SAMUELS	8/1/2008	\$ (1,800.00)	CW	CHECK
198876	8/1/2008	2,300.00	NULL	1B0147	Reconciled Customer Checks	115681	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	8/1/2008	\$ (2,300.00)	CW	CHECK
198927	8/1/2008	3,000.00	NULL	1EM004	Reconciled Customer Checks	151261	1EM004	ALLIED PARKING INC	8/1/2008	\$ (3,000.00)	CW	CHECK
198921	8/1/2008	3,000.00	NULL	1R0128	Reconciled Customer Checks	57405	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	8/1/2008	\$ (3,000.00)	CW	CHECK
198899	8/1/2008	3,400.00	NULL	1KW343	Reconciled Customer Checks	254797	1KW343	BRIAN HAHN MARION HAHN JT TEN	8/1/2008	\$ (3,400.00)	CW	CHECK
198886	8/1/2008	5,000.00	NULL	1KW094	Reconciled Customer Checks	219551	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	8/1/2008	\$ (5,000.00)	CW	CHECK
198890	8/1/2008	5,000.00	NULL	1KW128	Reconciled Customer Checks	62447	1KW128	MS YETTA GOLDMAN	8/1/2008	\$ (5,000.00)	CW	CHECK
198902	8/1/2008	5,000.00	NULL	1KW367	Reconciled Customer Checks	254829	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	8/1/2008	\$ (5,000.00)	CW	CHECK
198913	8/1/2008	5,000.00	NULL	1M0169	Reconciled Customer Checks	235711	1M0169	JENNIFER MADOFF	8/1/2008	\$ (5,000.00)	CW	CHECK
198914	8/1/2008	5,000.00	NULL	1P0025	Reconciled Customer Checks	303145	1P0025	ELAINE PIKULIK	8/1/2008	\$ (5,000.00)	CW	CHECK
198931	8/1/2008	5,000.00	NULL	1S0289	Reconciled Customer Checks	262872	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	8/1/2008	\$ (5,000.00)	CW	CHECK
198932	8/1/2008	5,000.00	NULL	1S0475	Reconciled Customer Checks	285768	1S0475	HERBERT SILVERA	8/1/2008	\$ (5,000.00)	CW	CHECK
198879	8/1/2008	6,000.00	NULL	1EM167	Reconciled Customer Checks	102665	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	8/1/2008	\$ (6,000.00)	CW	CHECK
198908	8/1/2008	6,000.00	NULL	1K0003	Reconciled Customer Checks	313447	1K0003	JEAN KAHN	8/1/2008	\$ (6,000.00)	CW	CHECK
198894	8/1/2008	6,000.00	NULL	1KW199	Reconciled Customer Checks	108503	1KW199	STELLA FRIEDMAN	8/1/2008	\$ (6,000.00)	CW	CHECK
198918	8/1/2008	6,000.00	NULL	1R0041	Reconciled Customer Checks	279661	1R0041	AMY ROTH	8/1/2008	\$ (6,000.00)	CW	CHECK
198930	8/1/2008	7,900.00	NULL	1R0190	Reconciled Customer Checks	268835	1R0190	NTC & CO. FBO ALAN ROTH (19583)	8/1/2008	\$ (7,900.00)	CW	CHECK
198877	8/1/2008	8,000.00	NULL	1B0258	Reconciled Customer Checks	294520	1B0258	AMY JOEL	8/1/2008	\$ (8,000.00)	CW	CHECK
198888	8/1/2008	8,000.00	NULL	1KW106	Reconciled Customer Checks	236291	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	8/1/2008	\$ (8,000.00)	CW	CHECK
198910	8/1/2008	9,722.00	NULL	1K0112	Reconciled Customer Checks	303139	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	8/1/2008	\$ (9,722.00)	CW	CHECK
198925	8/1/2008	10,000.00	NULL	1B0180	Reconciled Customer Checks	245268	1B0180	ANGELA BRANCATO	8/1/2008	\$ (10,000.00)	CW	CHECK
198878	8/1/2008	10,000.00	NULL	1D0071	Reconciled Customer Checks	245288	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	8/1/2008	\$ (10,000.00)	CW	CHECK
198883	8/1/2008	10,000.00	NULL	1G0260	Reconciled Customer Checks	268205	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	8/1/2008	\$ (10,000.00)	CW	CHECK
198889	8/1/2008	10,000.00	NULL	1KW126	Reconciled Customer Checks	108486	1KW126	HOWARD LEES	8/1/2008	\$ (10,000.00)	CW	CHECK
198892	8/1/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	263282	1KW149	ANNETTE BASLAW-FINGER APT #1501	8/1/2008	\$ (10,000.00)	CW	CHECK
198896	8/1/2008	10,000.00	NULL	1KW253	Reconciled Customer Checks	90184	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	8/1/2008	\$ (10,000.00)	CW	CHECK
198919	8/1/2008	10,000.00	NULL	1R0050	Reconciled Customer Checks	98730	1R0050	JONATHAN ROTH	8/1/2008	\$ (10,000.00)	CW	CHECK
198909	8/1/2008	12,200.00	NULL	1K0004	Reconciled Customer Checks	303137	1K0004	RUTH KAHN	8/1/2008	\$ (12,200.00)	CW	CHECK
198891	8/1/2008	15,000.00	NULL	1KW143	Reconciled Customer Checks	62456	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	8/1/2008	\$ (15,000.00)	CW	CHECK
198922	8/1/2008	16,700.00	NULL	1S0493	Reconciled Customer Checks	273010	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	8/1/2008	\$ (16,700.00)	CW	CHECK
198935	8/1/2008	18,000.00	NULL	1ZR268	Reconciled Customer Checks	196672	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	8/1/2008	\$ (18,000.00)	CW	CHECK
198881	8/1/2008	18,500.00	NULL	1F0114	Reconciled Customer Checks	287922	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	8/1/2008	\$ (18,500.00)	CW	CHECK
198900	8/1/2008	25,000.00	NULL	1KW347	Reconciled Customer Checks	235707	1KW347	FS COMPANY LLC	8/1/2008	\$ (25,000.00)	CW	CHECK
198917	8/1/2008	25,000.00	NULL	1R0016	Reconciled Customer Checks	170732	1R0016	JUDITH RECHLER	8/1/2008	\$ (25,000.00)	CW	CHECK
198933	8/1/2008	25,000.00	NULL	1W0039	Reconciled Customer Checks	263347	1W0039	BONNIE T WEBSTER	8/1/2008	\$ (25,000.00)	CW	CHECK
198882	8/1/2008	30,000.00	NULL	1F0191	Reconciled Customer Checks	67288	1F0191	S DONALD FRIEDMAN SPECIAL	8/1/2008	\$ (30,000.00)	CW	CHECK
198934	8/1/2008	30,000.00	NULL	1W0114	Reconciled Customer Checks	301673	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	8/1/2008	\$ (30,000.00)	CW	CHECK
198884	8/1/2008	35,000.00	NULL	1KW067	Reconciled Customer Checks	188660	1KW067	FRED WILPON	8/1/2008	\$ (35,000.00)	CW	CHECK
198905	8/1/2008	35,000.00	NULL	1KW420	Reconciled Customer Checks	150011	1KW420	STERLING BRUNSWICK SEVEN LLC	8/1/2008	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198915	8/1/2008	39,025.00	NULL	1P0099	Reconciled Customer Checks	62482	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	8/1/2008	\$ (39,025.00)	CW	CHECK
198897	8/1/2008	40,000.00	NULL	1KW263	Reconciled Customer Checks	62480	1KW263	MARVIN B TEPPER	8/1/2008	\$ (40,000.00)	CW	CHECK
198912	8/1/2008	41,771.00	NULL	1L0135	Reconciled Customer Checks	237176	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	8/1/2008	\$ (41,771.00)	CW	CHECK
198928	8/1/2008	50,000.00	NULL	1EM212	Reconciled Customer Checks	211963	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES JUDITH A WILPON C/O STERLING EQUITIES	8/1/2008	\$ (50,000.00)	CW	CHECK
198885	8/1/2008	50,000.00	NULL	1KW077	Reconciled Customer Checks	290496	1KW077	CHARLES STERLING SUB LLC (PRIMARY)	8/1/2008	\$ (50,000.00)	CW	CHECK
198904	8/1/2008	50,000.00	NULL	1KW413	Reconciled Customer Checks	219607	1KW413	MALCOLM L SHERMAN	8/1/2008	\$ (50,000.00)	CW	CHECK
198880	8/1/2008	60,000.00	NULL	1EM193	Reconciled Customer Checks	237071	1EM193	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	8/1/2008	\$ (60,000.00)	CW	CHECK
198907	8/1/2008	65,000.00	NULL	1KW455	Reconciled Customer Checks	303133	1KW455	STERLING 10 LLC STERLING EQUITIES	8/1/2008	\$ (65,000.00)	CW	CHECK
198903	8/1/2008	70,000.00	NULL	1KW402	Reconciled Customer Checks	290511	1KW402	SAUL B KATZ FAMILY TRUST	8/1/2008	\$ (70,000.00)	CW	CHECK
198895	8/1/2008	100,000.00	NULL	1KW242	Reconciled Customer Checks	108508	1KW242	STERLING 20 LLC	8/1/2008	\$ (100,000.00)	CW	CHECK
198901	8/1/2008	100,000.00	NULL	1KW358	Reconciled Customer Checks	216598	1KW358	HAROLD ROITENBERG REVOCABLE TRUST	8/1/2008	\$ (100,000.00)	CW	CHECK
198929	8/1/2008	100,000.00	NULL	1R0029	Reconciled Customer Checks	237166	1R0029	STERLING TWENTY FIVE LLC	8/1/2008	\$ (100,000.00)	CW	CHECK
198906	8/1/2008	110,000.00	NULL	1KW447	Reconciled Customer Checks	219588	1KW447	STERLING THIRTY VENTURE, LLC	8/1/2008	\$ (110,000.00)	CW	CHECK
198898	8/1/2008	150,000.00	NULL	1KW315	Reconciled Customer Checks	67269	1KW315	STERLING 15C LLC	8/1/2008	\$ (150,000.00)	CW	CHECK
198893	8/1/2008	225,000.00	NULL	1KW156	Reconciled Customer Checks	219564	1KW156	THE LITWIN FOUNDATION INC	8/1/2008	\$ (225,000.00)	CW	CHECK
198926	8/1/2008	1,000,000.00	NULL	1CM326	Reconciled Customer Checks	263189	1CM326	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	8/1/2008	\$ (1,000,000.00)	CW	CHECK
198911	8/1/2008	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	302481	1L0024	DEBORAH COSGRAVE & JO ANN SALA J/T WROS	8/1/2008	\$ (1,200,000.00)	CW	CHECK
198951	8/4/2008	5,000.00	NULL	1S0008	Reconciled Customer Checks	290555	1S0008	BARBARA POSIN WENDY STRONGIN J/T WROS	8/4/2008	\$ (5,000.00)	CW	CHECK
198955	8/4/2008	5,000.00	NULL	1ZA282	Reconciled Customer Checks	211915	1ZA282	MOLLY SHULMAN	8/4/2008	\$ (5,000.00)	CW	CHECK
198956	8/4/2008	5,000.00	NULL	1ZA594	Reconciled Customer Checks	158146	1ZA594	NTC & CO. FBO LUCILLE KURLAND (02934)	8/4/2008	\$ (5,000.00)	CW	CHECK
198963	8/4/2008	6,790.00	NULL	1ZW030	Reconciled Customer Checks	150164	1ZW030	DANIEL I WAINTRUP	8/4/2008	\$ (6,790.00)	CW	CHECK
198950	8/4/2008	7,500.00	NULL	1SH168	Reconciled Customer Checks	262865	1SH168	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	8/4/2008	\$ (7,500.00)	CW	CHECK
198945	8/4/2008	9,000.00	NULL	1D0035	Reconciled Customer Checks	290471	1D0035	REBECCA L VICTOR	8/4/2008	\$ (9,000.00)	CW	CHECK
198954	8/4/2008	11,000.00	NULL	1ZA127	Reconciled Customer Checks	211177	1ZA127	JOHN M DALTON & CATHY M DALTON J/T WROS	8/4/2008	\$ (11,000.00)	CW	CHECK
198944	8/4/2008	12,000.00	NULL	1CM634	Reconciled Customer Checks	84483	1CM634	LAURIE ANN MARGOLIES TRUSTEE LAURIE ANN MARGOLIES CHILDRENS TRUST DTD 11/1/08	8/4/2008	\$ (12,000.00)	CW	CHECK
198960	8/4/2008	12,000.00	NULL	1ZB582	Reconciled Customer Checks	262908	1ZB582	SAMUEL KORN AND BEVERLY KORN J/T WROS	8/4/2008	\$ (12,000.00)	CW	CHECK
198942	8/4/2008	20,000.00	NULL	1CM498	Reconciled Customer Checks	210188	1CM498	NTC & CO. FBO BARBARA POSIN (009127)	8/4/2008	\$ (20,000.00)	CW	CHECK
198961	8/4/2008	21,010.67	NULL	1ZR322	Reconciled Customer Checks	219667	1ZR322	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	8/4/2008	\$ (21,010.67)	CW	CHECK
198939	8/4/2008	25,000.00	NULL	1CM038	Reconciled Customer Checks	241174	1CM038	NATALIE ERGER	8/4/2008	\$ (25,000.00)	CW	CHECK
198941	8/4/2008	25,000.00	NULL	1CM426	Reconciled Customer Checks	62387	1CM426	NTC & CO. FBO RAYMOND F BULMAN (21759)	8/4/2008	\$ (25,000.00)	CW	CHECK
198962	8/4/2008	25,000.00	NULL	1ZW004	Reconciled Customer Checks	62541	1ZW004	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	8/4/2008	\$ (25,000.00)	CW	CHECK
198943	8/4/2008	25,050.00	NULL	1CM600	Reconciled Customer Checks	230094	1CM600	BRAMAN FAMILY FOUNDATION INC	8/4/2008	\$ (25,050.00)	CW	CHECK
198937	8/4/2008	30,000.00	NULL	1B0116	Reconciled Customer Checks	237029	1B0116	NORTHEAST INVESTMENT CLUE	8/4/2008	\$ (30,000.00)	CW	CHECK
198957	8/4/2008	39,004.15	NULL	1ZB123	Reconciled Customer Checks	263372	1ZB123	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	8/4/2008	\$ (39,004.15)	CW	CHECK
198953	8/4/2008	40,000.00	NULL	1W0102	Reconciled Customer Checks	281396	1W0102	JOSHUA L GOLDMAN AMY F GOLDMAN T/C C/O BARGOLD STORAGE SYSTEM LLC	8/4/2008	\$ (40,000.00)	CW	CHECK
198946	8/4/2008	50,000.00	NULL	1G0241	Reconciled Customer Checks	170707	1G0241	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	8/4/2008	\$ (50,000.00)	CW	CHECK
198948	8/4/2008	50,000.00	NULL	1H0084	Reconciled Customer Checks	189328	1H0084	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	8/4/2008	\$ (50,000.00)	CW	CHECK
198959	8/4/2008	60,000.00	NULL	1ZB454	Reconciled Customer Checks	150137	1ZB454	PETER D KAMENSTEIN 665 TITICUS ROAD	8/4/2008	\$ (60,000.00)	CW	CHECK
198940	8/4/2008	85,000.00	NULL	1CM206	Reconciled Customer Checks	115677	1CM206	MERIDA ASSOCIATES INC	8/4/2008	\$ (85,000.00)	CW	CHECK
198949	8/4/2008	100,000.00	NULL	1M0135	Reconciled Customer Checks	90219	1M0135	GEORGE N FARIS	8/4/2008	\$ (100,000.00)	CW	CHECK
198958	8/4/2008	100,000.00	NULL	1ZB316	Reconciled Customer Checks	203632	1ZB316	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	8/4/2008	\$ (100,000.00)	CW	CHECK
198952	8/4/2008	125,000.00	NULL	1S0379	Reconciled Customer Checks	287893	1S0379	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	8/4/2008	\$ (125,000.00)	CW	CHECK
198938	8/4/2008	300,000.00	NULL	1B0198	Reconciled Customer Checks	241122	1B0198	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	8/4/2008	\$ (300,000.00)	CW	CHECK
198966	8/5/2008	1,009.61	NULL	1A0136	Reconciled Customer Checks	269053	1A0136	JOHN J KONE	8/5/2008	\$ (1,009.61)	CW	CHECK
198988	8/5/2008	2,200.00	NULL	1ZA478	Reconciled Customer Checks	308146	1ZA478	SLOAN G KAMENSTEIN	8/5/2008	\$ (2,200.00)	CW	CHECK
198970	8/5/2008	14,300.00	NULL	1CM597	Reconciled Customer Checks	230100	1CM597	ELINOR FRIEDMAN FELCHER	8/5/2008	\$ (14,300.00)	CW	CHECK
198977	8/5/2008	15,000.00	NULL	1F0111	Reconciled Customer Checks	296019	1F0111	LEDERMAN FAMILY FOUNDATION	8/5/2008	\$ (15,000.00)	CW	CHECK
198980	8/5/2008	20,000.00	NULL	1L0196	Reconciled Customer Checks	263296	1L0196	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	8/5/2008	\$ (20,000.00)	CW	CHECK
198987	8/5/2008	20,000.00	NULL	1ZA349	Reconciled Customer Checks	275258	1ZA349	ELLENJOY FIELDS	8/5/2008	\$ (20,000.00)	CW	CHECK
198973	8/5/2008	25,000.00	NULL	1EM059	Reconciled Customer Checks	108404	1EM059	NTC & CO. FBO PAUL KUNIN 943941	8/5/2008	\$ (25,000.00)	CW	CHECK
198976	8/5/2008	25,000.00	NULL	1EM361	Reconciled Customer Checks	138903	1EM361	TRACY D KAMENSTEIN	8/5/2008	\$ (25,000.00)	CW	CHECK
198969	8/5/2008	25,200.00	NULL	1CM596	Reconciled Customer Checks	281425	1CM596	DAVID R KAMENSTEIN	8/5/2008	\$ (25,200.00)	CW	CHECK
198971	8/5/2008	33,900.00	NULL	1CM4913	Reconciled Customer Checks	237052	1CM4913	CAROL KAMENSTEIN	8/5/2008	\$ (33,900.00)	CW	CHECK
198972	8/5/2008	33,900.00	NULL	1CM4914	Reconciled Customer Checks	189392	1CM4914	NTC & CO. FBO RHEA R SCHINDLER (038014)	8/5/2008	\$ (33,900.00)	CW	CHECK
198986	8/5/2008	35,000.00	NULL	1S0233	Reconciled Customer Checks	150080	1S0233	NTC & CO. FBO RUSSEL L DUSEK (82010)	8/5/2008	\$ (35,000.00)	CW	CHECK
198990	8/5/2008	40,000.00	NULL	1ZR131	Reconciled Customer Checks	150203	1ZR131	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/5/2008	\$ (40,000.00)	CW	CHECK
198967	8/5/2008	50,000.00	NULL	1B0081	Reconciled Customer Checks	241103	1B0081	RUTH KAHN	8/5/2008	\$ (50,000.00)	CW	CHECK
198979	8/5/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	235728	1K0004	NTC & CO. FBO MONA BERNSTEIN (84803) ROLLOVER SPOUSAL	8/5/2008	\$ (50,000.00)	CW	CHECK
198991	8/5/2008	50,046.00	NULL	1ZR183	Reconciled Customer Checks	46665	1ZR183	INHERITED IRA	8/5/2008	\$ (50,046.00)	CW	CHECK
198974	8/5/2008	75,000.00	NULL	1EM074	Reconciled Customer Checks	241228	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	8/5/2008	\$ (75,000.00)	CW	CHECK
198985	8/5/2008	75,000.00	NULL	1S0227	Reconciled Customer Checks	108582	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	8/5/2008	\$ (75,000.00)	CW	CHECK
198968	8/5/2008	77,277.66	NULL	1B0206	Reconciled Customer Checks	144342	1B0206	NTC & CO. FBO MARJORIE BECKER (092664)	8/5/2008	\$ (77,277.66)	CW	CHECK
198981	8/5/2008	100,000.00	NULL	1M0209	Reconciled Customer Checks	235725	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	8/5/2008	\$ (100,000.00)	CW	CHECK
198982	8/5/2008	100,000.00	NULL	1O0016	Reconciled Customer Checks	229238	1O0016	TOBEY S ORESMAN	8/5/2008	\$ (100,000.00)	CW	CHECK
198984	8/5/2008	100,000.00	NULL	1SH041	Reconciled Customer Checks	150054	1SH041	WELLESLEY CAPITAL MANAGEMENT	8/5/2008	\$ (100,000.00)	CW	CHECK
198989	8/5/2008	100,000.00	NULL	1ZR129	Reconciled Customer Checks	305816	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	8/5/2008	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198992	8/5/2008	100,000.00	NULL	1ZR284	Reconciled Customer Checks	46642	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	8/5/2008	\$ (100,000.00)	CW	CHECK
198975	8/5/2008	200,000.00	NULL	1EM352	Reconciled Customer Checks	237117	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	8/5/2008	\$ (200,000.00)	CW	CHECK
198983	8/5/2008	300,000.00	NULL	1R0185	Reconciled Customer Checks	304034	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	8/5/2008	\$ (300,000.00)	CW	CHECK
198978	8/5/2008	8,000,000.00	NULL	1KW067	Reconciled Customer Checks	79275	1KW067	FRED WILPON	8/5/2008	\$ (8,000,000.00)	CW	CHECK
198995	8/6/2008	4,000.00	NULL	1K0132	Reconciled Customer Checks	170912	1K0132	SHEILA KOLODNY	8/6/2008	\$ (4,000.00)	CW	CHECK
199000	8/6/2008	4,000.00	NULL	1ZA468	Reconciled Customer Checks	301760	1ZA468	AMY THAU FRIEDMAN	8/6/2008	\$ (4,000.00)	CW	CHECK
199001	8/6/2008	4,000.00	NULL	1ZB275	Reconciled Customer Checks	262899	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	8/6/2008	\$ (4,000.00)	CW	CHECK
198999	8/6/2008	5,000.00	NULL	1ZA414	Reconciled Customer Checks	70976	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	8/6/2008	\$ (5,000.00)	CW	CHECK
198996	8/6/2008	9,500.00	NULL	1M0156	Reconciled Customer Checks	268215	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	8/6/2008	\$ (9,500.00)	CW	CHECK
199003	8/6/2008	10,652.00	NULL	1ZR011	Reconciled Customer Checks	219694	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	8/6/2008	\$ (10,652.00)	CW	CHECK
198994	8/6/2008	25,000.00	NULL	1EM251	Reconciled Customer Checks	263182	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	8/6/2008	\$ (25,000.00)	CW	CHECK
198998	8/6/2008	30,000.00	NULL	1ZA363	Reconciled Customer Checks	290579	1ZA363	THE MARY ELIZABETH LAYTON TS1	8/6/2008	\$ (30,000.00)	CW	CHECK
198997	8/6/2008	45,924.08	NULL	1ZA179	Reconciled Customer Checks	197282	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	8/6/2008	\$ (45,924.08)	CW	CHECK
199002	8/6/2008	150,000.00	NULL	1ZB323	Reconciled Customer Checks	268233	1ZB323	WILLIAM COHEN	8/6/2008	\$ (150,000.00)	CW	CHECK
199025	8/7/2008	100.00	NULL	1ZR260	Reconciled Customer Checks	284732	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	8/7/2008	\$ (100.00)	CW	CHECK
199016	8/7/2008	607.90	NULL	1KW182	Reconciled Customer Checks	150021	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/7/2008	\$ (607.90)	CW	CHECK
199014	8/7/2008	1,200.00	NULL	1G0311	Reconciled Customer Checks	296971	1G0311	NTC & CO. FBO MARTIN GREGGE (36457)	8/7/2008	\$ (1,200.00)	CW	CHECK
199021	8/7/2008	5,000.00	NULL	1ZA407	Reconciled Customer Checks	211168	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	8/7/2008	\$ (5,000.00)	CW	CHECK
199023	8/7/2008	9,000.00	NULL	1ZG035	Reconciled Customer Checks	224999	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	8/7/2008	\$ (9,000.00)	CW	CHECK
199022	8/7/2008	10,200.00	NULL	1ZB085	Reconciled Customer Checks	287872	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	8/7/2008	\$ (10,200.00)	CW	CHECK
199024	8/7/2008	11,021.92	NULL	1ZR128	Reconciled Customer Checks	196679	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	8/7/2008	\$ (11,021.92)	CW	CHECK
199006	8/7/2008	20,000.00	NULL	1CM281	Reconciled Customer Checks	138938	1CM281	GARY M WEISS	8/7/2008	\$ (20,000.00)	CW	CHECK
199010	8/7/2008	20,000.00	NULL	1EM249	Reconciled Customer Checks	278061	1EM249	DENISE MARIE DIAN	8/7/2008	\$ (20,000.00)	CW	CHECK
199018	8/7/2008	20,000.00	NULL	1ZA158	Reconciled Customer Checks	203545	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	8/7/2008	\$ (20,000.00)	CW	CHECK
199019	8/7/2008	20,000.00	NULL	1ZA319	Reconciled Customer Checks	154513	1ZA319	ROBIN L WARNER	8/7/2008	\$ (20,000.00)	CW	CHECK
199013	8/7/2008	25,000.00	NULL	1G0034	Reconciled Customer Checks	67298	1G0034	CARL GLICK	8/7/2008	\$ (25,000.00)	CW	CHECK
199007	8/7/2008	30,000.00	NULL	1CM684	Reconciled Customer Checks	263126	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	8/7/2008	\$ (30,000.00)	CW	CHECK
199009	8/7/2008	35,000.00	NULL	1EM232	Reconciled Customer Checks	241206	1EM232	ZANE WERNICK	8/7/2008	\$ (35,000.00)	CW	CHECK
199020	8/7/2008	35,000.00	NULL	1ZA377	Reconciled Customer Checks	225018	1ZA377	M GARTH SHERMAN	8/7/2008	\$ (35,000.00)	CW	CHECK
199012	8/7/2008	36,000.00	NULL	1F0159	Reconciled Customer Checks	213180	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	8/7/2008	\$ (36,000.00)	CW	CHECK
199015	8/7/2008	94,500.00	NULL	1H0007	Reconciled Customer Checks	213172	1H0007	CLAYRE HULSH HAFT	8/7/2008	\$ (94,500.00)	CW	CHECK
199008	8/7/2008	100,000.00	NULL	1C1217	Reconciled Customer Checks	210261	1C1217	GUY ANTHONY CERATO	8/7/2008	\$ (100,000.00)	CW	CHECK
199011	8/7/2008	100,000.00	NULL	1EM255	Reconciled Customer Checks	219494	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	8/7/2008	\$ (100,000.00)	CW	CHECK
199017	8/7/2008	100,000.00	NULL	1S0192	Reconciled Customer Checks	235739	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	8/7/2008	\$ (100,000.00)	CW	CHECK
199005	8/7/2008	150,000.00	NULL	1A0108	Reconciled Customer Checks	18230	1A0108	THE ANGEL FAMILY FOUNDATION INC	8/7/2008	\$ (150,000.00)	CW	CHECK
199033	8/8/2008	3,500.00	NULL	1N0013	Reconciled Customer Checks	263304	1N0013	JULIET NIERENBERG	8/8/2008	\$ (3,500.00)	CW	CHECK
199030	8/8/2008	9,000.00	NULL	1FN053	Reconciled Customer Checks	263200	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AYDA, DE LOS CLAVELES 37 1'D	8/8/2008	\$ (9,000.00)	CW	CHECK
199032	8/8/2008	10,000.00	NULL	1KW318	Reconciled Customer Checks	67279	1KW318	SUSAN KAPLAN	8/8/2008	\$ (10,000.00)	CW	CHECK
199027	8/8/2008	50,000.00	NULL	1A0144	Reconciled Customer Checks	62359	1A0144	ALLAN H APPLESTEIN TRUSTEE DCA GRANTOR TRUST PORTO VITA BELLA VISTA SOUTH	8/8/2008	\$ (50,000.00)	CW	CHECK
199031	8/8/2008	50,000.00	NULL	1F0133	Reconciled Customer Checks	67261	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	8/8/2008	\$ (50,000.00)	CW	CHECK
199029	8/8/2008	100,000.00	NULL	1EM210	Reconciled Customer Checks	138911	1EM210	LEILA F SOBIN C/O JON SOBIN	8/8/2008	\$ (100,000.00)	CW	CHECK
199034	8/8/2008	100,000.00	NULL	1ZB436	Reconciled Customer Checks	162831	1ZB436	BARONE FAMILY REVOCABLE TRUST	8/8/2008	\$ (100,000.00)	CW	CHECK
199028	8/8/2008	110,000.00	NULL	1B0271	Reconciled Customer Checks	284814	1B0271	SUSAN BLUMENFELD GST TRUST	8/8/2008	\$ (110,000.00)	CW	CHECK
199044	8/11/2008	2,000.00	NULL	1S0245	Reconciled Customer Checks	296958	1S0245	BARRY SHAW	8/11/2008	\$ (2,000.00)	CW	CHECK
199047	8/11/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	90257	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/11/2008	\$ (5,000.00)	CW	CHECK
199048	8/11/2008	6,100.00	NULL	1ZB305	Reconciled Customer Checks	219655	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	8/11/2008	\$ (6,100.00)	CW	CHECK
199049	8/11/2008	9,200.00	NULL	1ZB450	Reconciled Customer Checks	197274	1ZB450	F/B O FRANCINE J LEVY LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	8/11/2008	\$ (9,200.00)	CW	CHECK
199050	8/11/2008	9,200.00	NULL	1ZB451	Reconciled Customer Checks	304013	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	8/11/2008	\$ (9,200.00)	CW	CHECK
199037	8/11/2008	10,000.00	NULL	1CM636	Reconciled Customer Checks	304046	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	8/11/2008	\$ (10,000.00)	CW	CHECK
199051	8/11/2008	10,900.00	NULL	1ZB458	Reconciled Customer Checks	285750	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	8/11/2008	\$ (10,900.00)	CW	CHECK
199042	8/11/2008	20,000.00	NULL	1S0060	Reconciled Customer Checks	150065	1S0060	JEFFREY SHANKMAN	8/11/2008	\$ (20,000.00)	CW	CHECK
199052	8/11/2008	20,000.00	NULL	1ZW017	Reconciled Customer Checks	219684	1ZW017	NTC & CO. FBO JEROME FOX (95328)	8/11/2008	\$ (20,000.00)	CW	CHECK
199041	8/11/2008	30,000.00	NULL	1N0022	Reconciled Customer Checks	245257	1N0022	EDMUND A NAHAS	8/11/2008	\$ (30,000.00)	CW	CHECK
199045	8/11/2008	30,000.00	NULL	1S0266	Reconciled Customer Checks	84462	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	8/11/2008	\$ (30,000.00)	CW	CHECK
199036	8/11/2008	71,428.57	NULL	1CM598	Reconciled Customer Checks	235642	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	8/11/2008	\$ (71,428.57)	CW	CHECK
199040	8/11/2008	80,000.00	NULL	1L0013	Reconciled Customer Checks	303165	1L0013	STANLEY I LEHRER & STUART M STEIN JT WROS	8/11/2008	\$ (80,000.00)	CW	CHECK
199038	8/11/2008	100,000.00	NULL	1KW165	Reconciled Customer Checks	154956	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	8/11/2008	\$ (100,000.00)	CW	CHECK
199046	8/11/2008	100,000.00	NULL	1ZA013	Reconciled Customer Checks	103612	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	8/11/2008	\$ (100,000.00)	CW	CHECK
199039	8/11/2008	160,000.00	NULL	1KW402	Reconciled Customer Checks	62466	1KW402	STERLING 10 LLC STERLING EQUITIES	8/11/2008	\$ (160,000.00)	CW	CHECK
199043	8/11/2008	182,000.00	NULL	1S0157	Reconciled Customer Checks	150094	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	8/11/2008	\$ (182,000.00)	CW	CHECK
199069	8/12/2008	1,300.00	NULL	1ZA478	Reconciled Customer Checks	280168	1ZA478	JOHN J KONE	8/12/2008	\$ (1,300.00)	CW	CHECK
199061	8/12/2008	1,575.00	NULL	1EM358	Reconciled Customer Checks	290473	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	8/12/2008	\$ (1,575.00)	CW	CHECK
199060	8/12/2008	3,000.00	NULL	1C1252	Reconciled Customer Checks	237063	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS JT WROS	8/12/2008	\$ (3,000.00)	CW	CHECK
199064	8/12/2008	3,000.00	NULL	1KW398	Reconciled Customer Checks	314052	1KW398	SHEILA POLKES	8/12/2008	\$ (3,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199065	8/12/2008	10,000.00	NULL	1S0308	Reconciled Customer Checks	150120	1S0308	THE MERLE HELENE SHULMAN TRUST	8/12/2008	\$ (10,000.00)	CW	CHECK
199067	8/12/2008	12,000.00	NULL	1ZA313	Reconciled Customer Checks	154483	1ZA313	STEPHANIE GAIL VICTOR	8/12/2008	\$ (12,000.00)	CW	CHECK
199063	8/12/2008	13,875.00	NULL	1G0362	Reconciled Customer Checks	240555	1G0362	NTC & CO. FBO STEFANIE GROSSMAN (111402)	8/12/2008	\$ (13,875.00)	CW	CHECK
199057	8/12/2008	20,000.00	NULL	1CM896	Reconciled Customer Checks	155756	1CM896	STALL FAMILY LLC	8/12/2008	\$ (20,000.00)	CW	CHECK
199068	8/12/2008	30,000.00	NULL	1ZA342	Reconciled Customer Checks	303171	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	8/12/2008	\$ (30,000.00)	CW	CHECK
199058	8/12/2008	35,000.00	NULL	1CM940	Reconciled Customer Checks	108382	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	8/12/2008	\$ (35,000.00)	CW	CHECK
199054	8/12/2008	50,000.00	NULL	1A0158	Reconciled Customer Checks	263095	1A0158	DAVID ANGEL	8/12/2008	\$ (50,000.00)	CW	CHECK
199059	8/12/2008	50,000.00	NULL	1CM948	Reconciled Customer Checks	84465	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	8/12/2008	\$ (50,000.00)	CW	CHECK
199066	8/12/2008	53,369.05	NULL	1U0010	Reconciled Customer Checks	263343	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	8/12/2008	\$ (53,369.05)	CW	CHECK
199071	8/12/2008	54,757.58	NULL	1ZB319	Reconciled Customer Checks	274293	1ZB319	WILLIAM I BADER	8/12/2008	\$ (54,757.58)	CW	CHECK
199055	8/12/2008	60,000.00	NULL	1CM008	Reconciled Customer Checks	237046	1CM008	ELIZABETH D FRENCH	8/12/2008	\$ (60,000.00)	CW	CHECK
199056	8/12/2008	60,000.00	NULL	1CM772	Reconciled Customer Checks	154836	1CM772	RG INVESTMENT COMPANY RICHARD GLASS PTR	8/12/2008	\$ (60,000.00)	CW	CHECK
199070	8/12/2008	100,000.00	NULL	1ZA804	Reconciled Customer Checks	154531	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	8/12/2008	\$ (100,000.00)	CW	CHECK
199073	8/13/2008	649,959.89	NULL	1K0129	Reconciled Customer Checks	237158	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	8/13/2008	\$ (649,959.89)	CW	CHECK
199076	8/14/2008	55,000.00	NULL	1R0041	Reconciled Customer Checks	301353	1R0041	AMY ROTH	8/14/2008	\$ (55,000.00)	CW	CHECK
199079	8/14/2008	182,721.80	NULL	1ZA571	Reconciled Customer Checks	287879	1ZA571	CHERYL YANKOWITZ JACK YANKOWITZ JT/WROS	8/14/2008	\$ (182,721.80)	CW	CHECK
199075	8/14/2008	300,000.00	NULL	1CM326	Reconciled Customer Checks	301363	1CM326	THE LITWIN FOUNDATION INC	8/14/2008	\$ (300,000.00)	CW	CHECK
199077	8/14/2008	350,000.00	NULL	1S0392	Reconciled Customer Checks	268804	1S0392	CAROL STONE TRUST	8/14/2008	\$ (350,000.00)	CW	CHECK
199097	8/15/2008	1,400.00	NULL	1ZR260	Reconciled Customer Checks	62531	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	8/15/2008	\$ (1,400.00)	CW	CHECK
199088	8/15/2008	2,560.78	NULL	1P0092	Reconciled Customer Checks	266589	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/15/2008	\$ (2,560.78)	CW	CHECK
199096	8/15/2008	2,600.00	NULL	1ZB502	Reconciled Customer Checks	287869	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	8/15/2008	\$ (2,600.00)	CW	CHECK
199081	8/15/2008	10,000.00	NULL	1CM650	Reconciled Customer Checks	263116	1CM650	MATTHEW J BARNES JR	8/15/2008	\$ (10,000.00)	CW	CHECK
199084	8/15/2008	10,000.00	NULL	1EM400	Reconciled Customer Checks	225036	1EM400	CADWMS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	8/15/2008	\$ (10,000.00)	CW	CHECK
199085	8/15/2008	12,000.00	NULL	1G0220	Reconciled Customer Checks	284791	1G0220	CARLA GINSBURG M D	8/15/2008	\$ (12,000.00)	CW	CHECK
199086	8/15/2008	12,000.00	NULL	1H0095	Reconciled Customer Checks	225472	1H0095	JANE M DELAIRE	8/15/2008	\$ (12,000.00)	CW	CHECK
199083	8/15/2008	15,000.00	NULL	1CM884	Reconciled Customer Checks	295426	1CM884	POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	8/15/2008	\$ (15,000.00)	CW	CHECK
199082	8/15/2008	25,000.00	NULL	1CM706	Reconciled Customer Checks	144371	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	8/15/2008	\$ (25,000.00)	CW	CHECK
199092	8/15/2008	31,000.00	NULL	1S0439	Reconciled Customer Checks	62505	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	8/15/2008	\$ (31,000.00)	CW	CHECK
199095	8/15/2008	40,000.00	NULL	1W0102	Reconciled Customer Checks	297078	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	8/15/2008	\$ (40,000.00)	CW	CHECK
199093	8/15/2008	41,100.00	NULL	1S0448	Reconciled Customer Checks	242806	1S0448	SLIPMAN CHILDREN'S TRUST 12/29/92 FBO JARED SLIPMAN RANDI ZEMSKY TRUSTEE	8/15/2008	\$ (41,100.00)	CW	CHECK
199094	8/15/2008	50,000.00	NULL	1V0009	Reconciled Customer Checks	170924	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	8/15/2008	\$ (50,000.00)	CW	CHECK
199091	8/15/2008	90,500.00	NULL	1S0394	Reconciled Customer Checks	263328	1S0394	RANDI ZEMSKY SLIPMAN	8/15/2008	\$ (90,500.00)	CW	CHECK
199090	8/15/2008	100,000.00	NULL	1S0271	Reconciled Customer Checks	199339	1S0271	THE DONALD SALMANSON FOUNDATION	8/15/2008	\$ (100,000.00)	CW	CHECK
199089	8/15/2008	100,021.00	NULL	1S0204	Reconciled Customer Checks	303168	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	8/15/2008	\$ (100,021.00)	CW	CHECK
199107	8/18/2008	5,000.00	NULL	1J0032	Reconciled Customer Checks	149986	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	8/18/2008	\$ (5,000.00)	CW	CHECK
199114	8/18/2008	10,000.00	NULL	1W0096	Reconciled Customer Checks	224355	1W0096	IRVING WALLACH	8/18/2008	\$ (10,000.00)	CW	CHECK
199120	8/18/2008	10,000.00	NULL	1ZB489	Reconciled Customer Checks	225158	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	8/18/2008	\$ (10,000.00)	CW	CHECK
199121	8/18/2008	10,000.00	NULL	1ZR082	Reconciled Customer Checks	223029	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	8/18/2008	\$ (10,000.00)	CW	CHECK
199111	8/18/2008	13,500.00	NULL	1P0038	Reconciled Customer Checks	189863	1P0038	PHYLLIS A POLAND	8/18/2008	\$ (13,500.00)	CW	CHECK
199106	8/18/2008	20,000.00	NULL	1EM444	Reconciled Customer Checks	294514	1EM444	KALMAN W ABRAMS INVESTMENT PARTNERSHIP	8/18/2008	\$ (20,000.00)	CW	CHECK
199116	8/18/2008	20,000.00	NULL	1ZB227	Reconciled Customer Checks	203587	1ZB227	SILVA INVESTMENTS LTD LI	8/18/2008	\$ (20,000.00)	CW	CHECK
199110	8/18/2008	25,000.00	NULL	1M0200	Reconciled Customer Checks	108540	1M0200	RALPH MAFRICI ELEANORE CARDILE JT WROS	8/18/2008	\$ (25,000.00)	CW	CHECK
199115	8/18/2008	25,000.00	NULL	1ZB123	Reconciled Customer Checks	98749	1ZB123	NORTHEAST INVESTMENT CLUE	8/18/2008	\$ (25,000.00)	CW	CHECK
199117	8/18/2008	25,000.00	NULL	1ZB293	Reconciled Customer Checks	225411	1ZB293	ROSE LESS	8/18/2008	\$ (25,000.00)	CW	CHECK
199119	8/18/2008	30,000.00	NULL	1ZB327	Reconciled Customer Checks	170950	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	8/18/2008	\$ (30,000.00)	CW	CHECK
199103	8/18/2008	40,000.00	NULL	1CM499	Reconciled Customer Checks	216834	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	8/18/2008	\$ (40,000.00)	CW	CHECK
199118	8/18/2008	48,000.00	NULL	1ZB301	Reconciled Customer Checks	46647	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	8/18/2008	\$ (48,000.00)	CW	CHECK
199100	8/18/2008	50,000.00	NULL	1B0116	Reconciled Customer Checks	237040	1B0116	BRAMAN FAMILY FOUNDATION INC	8/18/2008	\$ (50,000.00)	CW	CHECK
199105	8/18/2008	55,000.00	NULL	1EM115	Reconciled Customer Checks	154931	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	8/18/2008	\$ (55,000.00)	CW	CHECK
199099	8/18/2008	60,000.00	NULL	1A0114	Reconciled Customer Checks	237025	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.L.C	8/18/2008	\$ (60,000.00)	CW	CHECK
199113	8/18/2008	60,000.00	NULL	1S0253	Reconciled Customer Checks	150107	1S0253	PAUL SIROTKIN	8/18/2008	\$ (60,000.00)	CW	CHECK
199101	8/18/2008	89,686.00	NULL	1CM285	Reconciled Customer Checks	219507	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	8/18/2008	\$ (89,686.00)	CW	CHECK
199108	8/18/2008	100,000.00	NULL	1L0023	Reconciled Customer Checks	152890	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/18/2008	\$ (100,000.00)	CW	CHECK
199109	8/18/2008	100,000.00	NULL	1M0179	Reconciled Customer Checks	150030	1M0179	DAVID MARZOUK	8/18/2008	\$ (100,000.00)	CW	CHECK
199112	8/18/2008	100,000.00	NULL	1R0178	Reconciled Customer Checks	223071	1R0178	EUGENE J RIBAKOFF TRUSTEE EUGENE J RIBAKOFF 2006 TRUST	8/18/2008	\$ (100,000.00)	CW	CHECK
199122	8/18/2008	100,000.00	NULL	1ZR237	Reconciled Customer Checks	162841	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	8/18/2008	\$ (100,000.00)	CW	CHECK
199104	8/18/2008	300,000.00	NULL	1CM941	Reconciled Customer Checks	237059	1CM941	BRUCE LEVENTHAL 2001 IREVOCABLE TRUST	8/18/2008	\$ (300,000.00)	CW	CHECK
199148	8/19/2008	1,100.00	NULL	1ZR049	Reconciled Customer Checks	150195	1ZR049	NTC & CO. FBO KEN MACHER (95448)	8/19/2008	\$ (1,100.00)	CW	CHECK
199134	8/19/2008	3,790.00	NULL	1P0092	Reconciled Customer Checks	303149	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/19/2008	\$ (3,790.00)	CW	CHECK
199127	8/19/2008	5,000.00	NULL	1G0322	Reconciled Customer Checks	232275	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	8/19/2008	\$ (5,000.00)	CW	CHECK
199143	8/19/2008	5,000.00	NULL	1ZA407	Reconciled Customer Checks	306636	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	8/19/2008	\$ (5,000.00)	CW	CHECK
199128	8/19/2008	5,500.00	NULL	1H0078	Reconciled Customer Checks	237154	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	8/19/2008	\$ (5,500.00)	CW	CHECK
199131	8/19/2008	6,051.07	NULL	1KW182	Reconciled Customer Checks	162735	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	8/19/2008	\$ (6,051.07)	CW	CHECK
199147	8/19/2008	10,000.00	NULL	1ZB503	Reconciled Customer Checks	131976	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	8/19/2008	\$ (10,000.00)	CW	CHECK
199142	8/19/2008	12,000.00	NULL	1ZA217	Reconciled Customer Checks	254646	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	8/19/2008	\$ (12,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199132	8/19/2008	14,000.00	NULL	1N0017	Reconciled Customer Checks	168768	1N0017	RICHARD NARBY EVE NARBY JT/WROS	8/19/2008	\$ (14,000.00)	CW	CHECK
199141	8/19/2008	15,000.00	NULL	1W0075	Reconciled Customer Checks	280179	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	8/19/2008	\$ (15,000.00)	CW	CHECK
199144	8/19/2008	15,000.00	NULL	1ZA978	Reconciled Customer Checks	203560	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	8/19/2008	\$ (15,000.00)	CW	CHECK
199145	8/19/2008	15,000.00	NULL	1ZB242	Reconciled Customer Checks	290582	1ZB242	BARBRA K HIRSH	8/19/2008	\$ (15,000.00)	CW	CHECK
199140	8/19/2008	20,000.00	NULL	1S0538	Reconciled Customer Checks	170931	1S0538	MICHAEL SMITH	8/19/2008	\$ (20,000.00)	CW	CHECK
199146	8/19/2008	20,000.00	NULL	1ZB474	Reconciled Customer Checks	170755	1ZB474	KATHERINE M ENGLEBARDT	8/19/2008	\$ (20,000.00)	CW	CHECK
199133	8/19/2008	25,000.00	NULL	1N0020	Reconciled Customer Checks	67315	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	8/19/2008	\$ (25,000.00)	CW	CHECK
199135	8/19/2008	35,000.00	NULL	1P0092	Reconciled Customer Checks	162789	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/19/2008	\$ (35,000.00)	CW	CHECK
199126	8/19/2008	40,000.00	NULL	1F0072	Reconciled Customer Checks	268842	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	8/19/2008	\$ (40,000.00)	CW	CHECK
199138	8/19/2008	40,000.00	NULL	1R0234	Reconciled Customer Checks	108560	1R0234	MARCIA ROSES SCHACHTER REV TST	8/19/2008	\$ (40,000.00)	CW	CHECK
199125	8/19/2008	61,000.00	NULL	1FR058	Reconciled Customer Checks	189926	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	8/19/2008	\$ (61,000.00)	CW	CHECK
199130	8/19/2008	75,000.00	NULL	1H0155	Reconciled Customer Checks	242815	1H0155	ROSALIND T HILL REVOCABLE TRUST	8/19/2008	\$ (75,000.00)	CW	CHECK
199129	8/19/2008	90,000.00	NULL	1H0144	Reconciled Customer Checks	46167	1H0144	SANDRA HEINE	8/19/2008	\$ (90,000.00)	CW	CHECK
199124	8/19/2008	100,000.00	NULL	1B0129	Reconciled Customer Checks	154829	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	8/19/2008	\$ (100,000.00)	CW	CHECK
199137	8/19/2008	100,000.00	NULL	1R0099	Reconciled Customer Checks	57384	1R0099	NTC & CO. FBO RICHARD RITUNO (40575)	8/19/2008	\$ (100,000.00)	CW	CHECK
199139	8/19/2008	200,000.00	NULL	1S0211	Reconciled Customer Checks	290564	1S0211	JOHN Y SESKIS	8/19/2008	\$ (200,000.00)	CW	CHECK
199136	8/19/2008	275,000.00	NULL	1P0107	Reconciled Customer Checks	46216	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	8/19/2008	\$ (275,000.00)	CW	CHECK
199155	8/20/2008	3,000.00	NULL	1EM181	Reconciled Customer Checks	113669	1EM181	DEBORAH JOYCE SAVIN	8/20/2008	\$ (3,000.00)	CW	CHECK
199160	8/20/2008	3,000.00	NULL	1ZA250	Reconciled Customer Checks	216630	1ZA250	HELEN SHATANOF AND SYLVIA ENGELSON J/T WROS	8/20/2008	\$ (3,000.00)	CW	CHECK
199163	8/20/2008	7,000.00	NULL	1ZB263	Reconciled Customer Checks	211908	1ZB263	RICHARD M ROSEN	8/20/2008	\$ (7,000.00)	CW	CHECK
199157	8/20/2008	10,000.00	NULL	1P0120	Reconciled Customer Checks	268223	1P0120	ALEXIS PIZZURRO	8/20/2008	\$ (10,000.00)	CW	CHECK
199151	8/20/2008	14,000.00	NULL	1CM618	Reconciled Customer Checks	287973	1CM618	JOSHUA D FLAX	8/20/2008	\$ (14,000.00)	CW	CHECK
199159	8/20/2008	18,000.00	NULL	1T0028	Reconciled Customer Checks	285277	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	8/20/2008	\$ (18,000.00)	CW	CHECK
199161	8/20/2008	30,000.00	NULL	1ZA470	Reconciled Customer Checks	254624	1ZA470	ANN DENVER	8/20/2008	\$ (30,000.00)	CW	CHECK
199154	8/20/2008	31,000.00	NULL	1EM151	Reconciled Customer Checks	230084	1EM151	MILDRED S POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	8/20/2008	\$ (31,000.00)	CW	CHECK
199158	8/20/2008	40,000.00	NULL	1SH172	Reconciled Customer Checks	197296	1SH172	S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	8/20/2008	\$ (40,000.00)	CW	CHECK
199150	8/20/2008	47,000.00	NULL	1A0160	Reconciled Customer Checks	253083	1A0160	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL 84 ATTN: KENT C KEIM	8/20/2008	\$ (47,000.00)	CW	CHECK
199153	8/20/2008	49,000.00	NULL	1EM150	Reconciled Customer Checks	241242	1EM150	POLAND FOUNDATION	8/20/2008	\$ (49,000.00)	CW	CHECK
199152	8/20/2008	100,000.00	NULL	1EM012	Reconciled Customer Checks	210291	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	8/20/2008	\$ (100,000.00)	CW	CHECK
199156	8/20/2008	100,000.00	NULL	1L0053	Reconciled Customer Checks	90193	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	8/20/2008	\$ (100,000.00)	CW	CHECK
199162	8/20/2008	135,000.00	NULL	1ZB021	Reconciled Customer Checks	296943	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	8/20/2008	\$ (135,000.00)	CW	CHECK
199177	8/21/2008	1,000.00	NULL	1ZA076	Reconciled Customer Checks	269063	1ZA076	MARGERY SETTLER I/T F GABRIELLE SHULMAN	8/21/2008	\$ (1,000.00)	CW	CHECK
199183	8/21/2008	2,000.00	NULL	1ZB390	Reconciled Customer Checks	237192	1ZB390	MARGERY SETTLER I/T F GABRIELLE SHULMAN	8/21/2008	\$ (2,000.00)	CW	CHECK
199174	8/21/2008	2,500.00	NULL	1KW429	Reconciled Customer Checks	280209	1KW429	POLICE ATHLETIC LEAGUE MCGUIRE SPORTS & SCHOLARSHIP PROGRAM	8/21/2008	\$ (2,500.00)	CW	CHECK
199172	8/21/2008	5,000.00	NULL	1KW330	Reconciled Customer Checks	301689	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	8/21/2008	\$ (5,000.00)	CW	CHECK
199173	8/21/2008	5,000.00	NULL	1KW377	Reconciled Customer Checks	263288	1KW377	NORMAN PLOTNICK	8/21/2008	\$ (5,000.00)	CW	CHECK
199182	8/21/2008	8,000.00	NULL	1ZA979	Reconciled Customer Checks	285291	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	8/21/2008	\$ (8,000.00)	CW	CHECK
199186	8/21/2008	15,000.00	NULL	1ZR242	Reconciled Customer Checks	308132	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	8/21/2008	\$ (15,000.00)	CW	CHECK
199184	8/21/2008	16,300.00	NULL	1ZG024	Reconciled Customer Checks	46675	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	8/21/2008	\$ (16,300.00)	CW	CHECK
199169	8/21/2008	25,000.00	NULL	1G0046	Reconciled Customer Checks	46173	1G0046	SASHA D GOLDMAN	8/21/2008	\$ (25,000.00)	CW	CHECK
199176	8/21/2008	28,000.00	NULL	1Y0005	Reconciled Customer Checks	245236	1Y0005	TRIANGLE PROPERTIES #39	8/21/2008	\$ (28,000.00)	CW	CHECK
199181	8/21/2008	30,100.00	NULL	1ZA539	Reconciled Customer Checks	247266	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	8/21/2008	\$ (30,100.00)	CW	CHECK
199170	8/21/2008	35,000.00	NULL	1H0105	Reconciled Customer Checks	234378	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	8/21/2008	\$ (35,000.00)	CW	CHECK
199171	8/21/2008	35,000.00	NULL	1H0145	Reconciled Customer Checks	236298	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	8/21/2008	\$ (35,000.00)	CW	CHECK
199167	8/21/2008	50,000.00	NULL	1C1244	Reconciled Customer Checks	275273	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	8/21/2008	\$ (50,000.00)	CW	CHECK
199185	8/21/2008	60,000.00	NULL	1ZR084	Reconciled Customer Checks	235762	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	8/21/2008	\$ (60,000.00)	CW	CHECK
199165	8/21/2008	100,000.00	NULL	1CM296	Reconciled Customer Checks	263254	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	8/21/2008	\$ (100,000.00)	CW	CHECK
199168	8/21/2008	100,000.00	NULL	1F0179	Reconciled Customer Checks	285252	1F0179	MARILYN FELDMAN	8/21/2008	\$ (100,000.00)	CW	CHECK
199175	8/21/2008	100,000.00	NULL	1R0029	Reconciled Customer Checks	263320	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	8/21/2008	\$ (100,000.00)	CW	CHECK
199179	8/21/2008	100,000.00	NULL	1ZA224	Reconciled Customer Checks	98745	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	8/21/2008	\$ (100,000.00)	CW	CHECK
199180	8/21/2008	100,000.00	NULL	1ZA225	Reconciled Customer Checks	254936	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	8/21/2008	\$ (100,000.00)	CW	CHECK
199166	8/21/2008	150,000.00	NULL	1CM686	Reconciled Customer Checks	235651	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	8/21/2008	\$ (150,000.00)	CW	CHECK
199178	8/21/2008	200,000.00	NULL	1ZA222	Reconciled Customer Checks	67358	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ	8/21/2008	\$ (200,000.00)	CW	CHECK
199194	8/22/2008	15,000.00	NULL	1F0111	Reconciled Customer Checks	285237	1F0111	ELINOR FRIEDMAN FELCHER	8/22/2008	\$ (15,000.00)	CW	CHECK
199196	8/22/2008	15,000.00	NULL	1H0086	Reconciled Customer Checks	138883	1H0086	BRANDI M HURWITZ	8/22/2008	\$ (15,000.00)	CW	CHECK
199201	8/22/2008	20,100.00	NULL	1ZR041	Reconciled Customer Checks	199326	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	8/22/2008	\$ (20,100.00)	CW	CHECK
199202	8/22/2008	20,100.00	NULL	1ZR042	Reconciled Customer Checks	263424	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	8/22/2008	\$ (20,100.00)	CW	CHECK
199190	8/22/2008	25,000.00	NULL	1CM681	Reconciled Customer Checks	62394	1CM681	DANELS LP	8/22/2008	\$ (25,000.00)	CW	CHECK
199200	8/22/2008	25,000.00	NULL	1ZB085	Reconciled Customer Checks	297075	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	8/22/2008	\$ (25,000.00)	CW	CHECK
199192	8/22/2008	35,000.00	NULL	1EM202	Reconciled Customer Checks	108429	1EM202	MERLE L SLEEPER	8/22/2008	\$ (35,000.00)	CW	CHECK
199197	8/22/2008	35,000.00	NULL	1J0046	Reconciled Customer Checks	236363	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	8/22/2008	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199188	8/22/2008	40,000.00	NULL	1CM450	Reconciled Customer Checks	235609	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	8/22/2008	\$ (40,000.00)	CW	CHECK
199195	8/22/2008	60,000.00	NULL	1F0140	Reconciled Customer Checks	307786	1F0140	FORECAST DESIGNS RETIREMENT TRUST C/O KASPER	8/22/2008	\$ (60,000.00)	CW	CHECK
199191	8/22/2008	65,000.00	NULL	1EM143	Reconciled Customer Checks	287939	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	8/22/2008	\$ (65,000.00)	CW	CHECK
199193	8/22/2008	85,000.00	NULL	1EM416	Reconciled Customer Checks	138908	1EM416	SCOTT NEWBERGER	8/22/2008	\$ (85,000.00)	CW	CHECK
199199	8/22/2008	200,000.00	NULL	1M0233	Reconciled Customer Checks	301779	1M0233	TODD MEISTER ATTN: FELIX BASIN	8/22/2008	\$ (200,000.00)	CW	CHECK
199198	8/22/2008	700,000.00	NULL	1M0211	Reconciled Customer Checks	245249	1M0211	DAVID MARKIN	8/22/2008	\$ (700,000.00)	CW	CHECK
199189	8/22/2008	1,000,000.00	NULL	1CM591	Reconciled Customer Checks	235628	1CM591	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	8/22/2008	\$ (1,000,000.00)	CW	CHECK
199213	8/25/2008	2,286.17	NULL	1P0092	Reconciled Customer Checks	303155	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	8/25/2008	\$ (2,286.17)	CW	CHECK
199214	8/25/2008	5,700.00	NULL	1S0489	Reconciled Customer Checks	273017	1S0489	JEFFREY SISKIND	8/25/2008	\$ (5,700.00)	CW	CHECK
199209	8/25/2008	15,000.00	NULL	1EM048	Reconciled Customer Checks	269145	1EM048	SUSAN SHAFFER SOLOVAY	8/25/2008	\$ (15,000.00)	CW	CHECK
199206	8/25/2008	30,000.00	NULL	1CM618	Reconciled Customer Checks	263105	1CM618	JOSHUA D FLAX	8/25/2008	\$ (30,000.00)	CW	CHECK
199212	8/25/2008	50,000.00	NULL	1L0143	Reconciled Customer Checks	241321	1L0143	RONNIE SUE AMBROSINO	8/25/2008	\$ (50,000.00)	CW	CHECK
199211	8/25/2008	57,000.00	NULL	1K0202	Reconciled Customer Checks	283951	1K0202	PHYLLIS KATZ TRUST	8/25/2008	\$ (57,000.00)	CW	CHECK
199205	8/25/2008	65,000.00	NULL	1CM204	Reconciled Customer Checks	219500	1CM204	ALEXANDER E FLAX	8/25/2008	\$ (65,000.00)	CW	CHECK
199207	8/25/2008	75,000.00	NULL	1CM883	Reconciled Customer Checks	62400	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	8/25/2008	\$ (75,000.00)	CW	CHECK
199210	8/25/2008	100,000.00	NULL	1E0136	Reconciled Customer Checks	71017	1E0136	ELEVEN EIGHTEEN LTD PTRNSHII	8/25/2008	\$ (100,000.00)	CW	CHECK
199215	8/25/2008	100,000.00	NULL	1ZB237	Reconciled Customer Checks	237187	1ZB237	JOHN G MALKOVICH	8/25/2008	\$ (100,000.00)	CW	CHECK
199204	8/25/2008	250,000.00	NULL	1CM174	Reconciled Customer Checks	241215	1CM174	JONATHAN H SIMON	8/25/2008	\$ (250,000.00)	CW	CHECK
199208	8/25/2008	2,200,000.00	NULL	1CM983	Reconciled Customer Checks	297087	1CM983	ESTATE OF FAYE ISRAEL NEIL T ISRAEL EXECUTOR	8/25/2008	\$ (2,200,000.00)	CW	CHECK
199236	8/26/2008	3,300.00	NULL	1ZA478	Reconciled Customer Checks	304019	1ZA478	JOHN J KONE	8/26/2008	\$ (3,300.00)	CW	CHECK
199221	8/26/2008	5,000.00	NULL	1CM636	Reconciled Customer Checks	290444	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	8/26/2008	\$ (5,000.00)	CW	CHECK
199229	8/26/2008	5,000.00	NULL	1K0132	Reconciled Customer Checks	232249	1K0132	SHEILA KOLODNY	8/26/2008	\$ (5,000.00)	CW	CHECK
199237	8/26/2008	8,000.00	NULL	1ZA928	Reconciled Customer Checks	67353	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTES OF THE FALK/ROSENMAN FAMILY TRUST	8/26/2008	\$ (8,000.00)	CW	CHECK
199218	8/26/2008	10,000.00	NULL	1CM044	Reconciled Customer Checks	241188	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	8/26/2008	\$ (10,000.00)	CW	CHECK
199238	8/26/2008	10,000.00	NULL	1ZA973	Reconciled Customer Checks	254931	1ZA973	JACLYN I SCHREIBER UGMA ROBERT T SCHREIBER CUSTODIAN	8/26/2008	\$ (10,000.00)	CW	CHECK
199223	8/26/2008	15,000.00	NULL	1EM463	Reconciled Customer Checks	108432	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPS C/O CINDY GIAMMARRUSCO	8/26/2008	\$ (15,000.00)	CW	CHECK
199234	8/26/2008	15,000.00	NULL	1S0530	Reconciled Customer Checks	150040	1S0530	ARIANNE SCHREIER	8/26/2008	\$ (15,000.00)	CW	CHECK
199225	8/26/2008	17,500.00	NULL	1G0273	Reconciled Customer Checks	241261	1G0273	GOORE PARTNERSHIP	8/26/2008	\$ (17,500.00)	CW	CHECK
199232	8/26/2008	20,000.00	NULL	1L0096	Reconciled Customer Checks	313445	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	8/26/2008	\$ (20,000.00)	CW	CHECK
199233	8/26/2008	25,000.00	NULL	1S0261	Reconciled Customer Checks	279655	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	8/26/2008	\$ (25,000.00)	CW	CHECK
199222	8/26/2008	35,000.00	NULL	1C1313	Reconciled Customer Checks	149943	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	8/26/2008	\$ (35,000.00)	CW	CHECK
199239	8/26/2008	40,000.00	NULL	1ZB444	Reconciled Customer Checks	278623	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	8/26/2008	\$ (40,000.00)	CW	CHECK
199230	8/26/2008	50,000.00	NULL	1L0013	Reconciled Customer Checks	219618	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	8/26/2008	\$ (50,000.00)	CW	CHECK
199219	8/26/2008	100,000.00	NULL	1CM369	Reconciled Customer Checks	235130	1CM369	NTC & CO. FBO STUART P SEIDEN 44348	8/26/2008	\$ (100,000.00)	CW	CHECK
199220	8/26/2008	125,000.00	NULL	1CM550	Reconciled Customer Checks	295461	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	8/26/2008	\$ (125,000.00)	CW	CHECK
199227	8/26/2008	179,200.00	NULL	1KW084	Reconciled Customer Checks	213198	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	8/26/2008	\$ (179,200.00)	CW	CHECK
199231	8/26/2008	200,000.00	NULL	1L0077	Reconciled Customer Checks	67312	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	8/26/2008	\$ (200,000.00)	CW	CHECK
199224	8/26/2008	325,000.00	NULL	1F0178	Reconciled Customer Checks	203537	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	8/26/2008	\$ (325,000.00)	CW	CHECK
199226	8/26/2008	415,000.00	NULL	1KW014	Reconciled Customer Checks	154951	1KW014	IRIS J KATZ C/O STERLING EQUITIES	8/26/2008	\$ (415,000.00)	CW	CHECK
199235	8/26/2008	450,000.00	NULL	1ZA035	Reconciled Customer Checks	274325	1ZA035	STEFANELLI INVESTORS GROUFI	8/26/2008	\$ (450,000.00)	CW	CHECK
199246	8/27/2008	5,000.00	NULL	1H0095	Reconciled Customer Checks	138863	1H0095	JANE M DELAIRE	8/27/2008	\$ (5,000.00)	CW	CHECK
199259	8/27/2008	5,000.00	NULL	1ZG022	Reconciled Customer Checks	263385	1ZG022	BARBARA SCHLOSSBERG	8/27/2008	\$ (5,000.00)	CW	CHECK
199241	8/27/2008	9,400.00	NULL	1B0081	Reconciled Customer Checks	196958	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	8/27/2008	\$ (9,400.00)	CW	CHECK
199247	8/27/2008	10,000.00	NULL	1K0134	Reconciled Customer Checks	237163	1K0134	BARBARA LYNN KAPLAN	8/27/2008	\$ (10,000.00)	CW	CHECK
199250	8/27/2008	10,000.00	NULL	1M0043	Reconciled Customer Checks	105376	1M0043	MISCORK CORP #1	8/27/2008	\$ (10,000.00)	CW	CHECK
199257	8/27/2008	10,000.00	NULL	1ZB282	Reconciled Customer Checks	235749	1ZB282	MARILYN E PODELL	8/27/2008	\$ (10,000.00)	CW	CHECK
199245	8/27/2008	14,000.00	NULL	1G0220	Reconciled Customer Checks	225023	1G0220	CARLA GINSBURG M D	8/27/2008	\$ (14,000.00)	CW	CHECK
199244	8/27/2008	15,000.00	NULL	1EM398	Reconciled Customer Checks	225029	1EM398	SALLY HILL	8/27/2008	\$ (15,000.00)	CW	CHECK
199251	8/27/2008	20,000.00	NULL	1M0205	Reconciled Customer Checks	254895	1M0205	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	8/27/2008	\$ (20,000.00)	CW	CHECK
199252	8/27/2008	25,000.00	NULL	1P0088	Reconciled Customer Checks	67321	1P0088	THE ROBERT F PORGES M D PC PROFIT SHARING PLAN & TRUST HERBERT J BOXILL C/O WHITNEY NOEL	8/27/2008	\$ (25,000.00)	CW	CHECK
199255	8/27/2008	25,000.00	NULL	1ZB054	Reconciled Customer Checks	285458	1ZB054	NATIONAL BANK ATTN: MR JAY	8/27/2008	\$ (25,000.00)	CW	CHECK
199256	8/27/2008	28,800.00	NULL	1ZB251	Reconciled Customer Checks	305812	1ZB251	LAWRENCE R VELVEL	8/27/2008	\$ (28,800.00)	CW	CHECK
199258	8/27/2008	30,000.00	NULL	1ZB373	Reconciled Customer Checks	115636	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	8/27/2008	\$ (30,000.00)	CW	CHECK
199243	8/27/2008	35,000.00	NULL	1EM137	Reconciled Customer Checks	154927	1EM137	BENJAMIN C NEWMAN	8/27/2008	\$ (35,000.00)	CW	CHECK
199248	8/27/2008	43,000.00	NULL	1K0202	Reconciled Customer Checks	314051	1K0202	PHYLLIS KATZ TRUST	8/27/2008	\$ (43,000.00)	CW	CHECK
199242	8/27/2008	45,000.00	NULL	1CM112	Reconciled Customer Checks	280942	1CM112	HOPE W LEVENE	8/27/2008	\$ (45,000.00)	CW	CHECK
199254	8/27/2008	50,000.00	NULL	1ZA620	Reconciled Customer Checks	224361	1ZA620	HELENE SAREN-LAWRENCE	8/27/2008	\$ (50,000.00)	CW	CHECK
199249	8/27/2008	90,000.00	NULL	1L0013	Reconciled Customer Checks	241286	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	8/27/2008	\$ (90,000.00)	CW	CHECK
199261	8/27/2008	135,000.00	NULL	1K0091	Reconciled Customer Checks	228938	1K0091	JUDITH E KOSTIN	8/27/2008	\$ (135,000.00)	CW	CHECK
199253	8/27/2008	150,000.00	NULL	1P0107	Reconciled Customer Checks	199345	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	8/27/2008	\$ (150,000.00)	CW	CHECK
199278	8/28/2008	5,128.00	NULL	1W0129	Reconciled Customer Checks	158121	1W0129	WINCO REAL ESTATE SVCS DBPP 9/25/02 RICHARD SHAPIRO COLLEEN SHAPIRO TRUSTEES	8/28/2008	\$ (5,128.00)	CW	CHECK
199263	8/28/2008	6,150.25	NULL	1CM235	Reconciled Customer Checks	237107	1CM235	NTC & CO. FBO PHILIP DATLOF (09733)	8/28/2008	\$ (6,150.25)	CW	CHECK
199275	8/28/2008	8,000.00	NULL	1R0140	Reconciled Customer Checks	199362	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	8/28/2008	\$ (8,000.00)	CW	CHECK
199282	8/28/2008	8,000.00	NULL	1ZA661	Reconciled Customer Checks	311975	1ZA661	HELEN SIMON	8/28/2008	\$ (8,000.00)	CW	CHECK
199277	8/28/2008	9,000.00	NULL	1U0010	Reconciled Customer Checks	57409	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	8/28/2008	\$ (9,000.00)	CW	CHECK
199274	8/28/2008	10,000.00	NULL	1RU052	Reconciled Customer Checks	211937	1RU052	ESTERINA M PARENTE GUIDO PARENTE JT WROS	8/28/2008	\$ (10,000.00)	CW	CHECK
199266	8/28/2008	20,000.00	NULL	1CM778	Reconciled Customer Checks	290456	1CM778	SMITH FAMILY PARTNERSHIP C/O ROBERT SMITH	8/28/2008	\$ (20,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199264	8/28/2008	25,000.00	NULL	1CM269	Reconciled Customer Checks	301799	1CM269	DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	8/28/2008	\$ (25,000.00)	CW	CHECK
199279	8/28/2008	40,000.00	NULL	1ZA096	Reconciled Customer Checks	211171	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	8/28/2008	\$ (40,000.00)	CW	CHECK
199284	8/28/2008	42,000.00	NULL	1ZR086	Reconciled Customer Checks	290591	1ZR086	NTC & CO. FBO DORI KAMP (97360)	8/28/2008	\$ (42,000.00)	CW	CHECK
199268	8/28/2008	50,000.00	NULL	1EM399	Reconciled Customer Checks	199394	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	8/28/2008	\$ (50,000.00)	CW	CHECK
199281	8/28/2008	60,000.00	NULL	1ZA606	Reconciled Customer Checks	263604	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	8/28/2008	\$ (60,000.00)	CW	CHECK
199269	8/28/2008	85,000.00	NULL	1EM404	Reconciled Customer Checks	237085	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	8/28/2008	\$ (85,000.00)	CW	CHECK
199267	8/28/2008	100,000.00	NULL	1CM831	Reconciled Customer Checks	129633	1CM831	JOANNE OLIAN	8/28/2008	\$ (100,000.00)	CW	CHECK
199273	8/28/2008	100,000.00	NULL	1P0042	Reconciled Customer Checks	211931	1P0042	FREDRIC J PERLEN	8/28/2008	\$ (100,000.00)	CW	CHECK
199283	8/28/2008	100,000.00	NULL	1ZB296	Reconciled Customer Checks	67376	1ZB296	LEONARD R GANZ ED SPECIAL THE BETTY AND NORMAN F LEVY	8/28/2008	\$ (100,000.00)	CW	CHECK
199272	8/28/2008	140,309.00	NULL	1L0023	Reconciled Customer Checks	290521	1L0023	FOUNDATION INC C/O PAUL KONIGSBERG	8/28/2008	\$ (140,309.00)	CW	CHECK
199270	8/28/2008	150,000.00	NULL	1G0326	Reconciled Customer Checks	211949	1G0326	MAXWELL L GATES TRUST 1997	8/28/2008	\$ (150,000.00)	CW	CHECK
199265	8/28/2008	200,000.00	NULL	1CM520	Reconciled Customer Checks	62363	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	8/28/2008	\$ (200,000.00)	CW	CHECK
199280	8/28/2008	200,000.00	NULL	1ZA129	Reconciled Customer Checks	103620	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T I C	8/28/2008	\$ (200,000.00)	CW	CHECK
199271	8/28/2008	260,000.00	NULL	1L0023	Reconciled Customer Checks	241289	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	8/28/2008	\$ (260,000.00)	CW	CHECK
199276	8/28/2008	410,571.00	NULL	1S0470	Reconciled Customer Checks	268228	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	8/28/2008	\$ (410,571.00)	CW	CHECK
199293	8/29/2008	4,000.00	NULL	1G0260	Reconciled Customer Checks	295340	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	8/29/2008	\$ (4,000.00)	CW	CHECK
199301	8/29/2008	8,000.00	NULL	1ZA896	Reconciled Customer Checks	284735	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	8/29/2008	\$ (8,000.00)	CW	CHECK
199290	8/29/2008	8,200.00	NULL	1CM835	Reconciled Customer Checks	154851	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	8/29/2008	\$ (8,200.00)	CW	CHECK
199295	8/29/2008	12,000.00	NULL	1L0311	Reconciled Customer Checks	296967	1L0311	THE LIVERPOOL TRUST LAWRENCE BELL TRUSTEE C/O SOSNICK BELL & CO	8/29/2008	\$ (12,000.00)	CW	CHECK
199300	8/29/2008	20,000.00	NULL	1ZA297	Reconciled Customer Checks	219651	1ZA297	ANGELO VIOLA	8/29/2008	\$ (20,000.00)	CW	CHECK
199302	8/29/2008	20,000.00	NULL	1ZB301	Reconciled Customer Checks	225006	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	8/29/2008	\$ (20,000.00)	CW	CHECK
199296	8/29/2008	30,000.00	NULL	1M0168	Reconciled Customer Checks	254882	1M0168	JOHN GREENBERGER MACCABEE SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	8/29/2008	\$ (30,000.00)	CW	CHECK
199298	8/29/2008	30,000.00	NULL	1S0509	Reconciled Customer Checks	254926	1S0509	ESTATE OF HELEN SHURMAN WILLIAM SHURMAN & PAUL SHURMAN AS CO-EXECUTORS	8/29/2008	\$ (30,000.00)	CW	CHECK
199303	8/29/2008	30,000.00	NULL	1ZB517	Reconciled Customer Checks	254943	1ZB517	HELENE JULIETTE FEFFER	8/29/2008	\$ (30,000.00)	CW	CHECK
199297	8/29/2008	41,100.00	NULL	1S0502	Reconciled Customer Checks	67335	1S0502	TRUST FBO DANA SHACK UNDER BRAMAN 2004 GRANDCHILDREN'S TRUST DATED 5/10/04	8/29/2008	\$ (41,100.00)	CW	CHECK
199287	8/29/2008	96,180.00	NULL	1B0267	Reconciled Customer Checks	144391	1B0267	BRAMAN GENERAL PARTNERS ARCHITECTURAL BODY RESEARCH	8/29/2008	\$ (96,180.00)	CW	CHECK
199291	8/29/2008	100,000.00	NULL	1C1232	Reconciled Customer Checks	113687	1C1232	FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	8/29/2008	\$ (100,000.00)	CW	CHECK
199288	8/29/2008	200,000.00	NULL	1CM303	Reconciled Customer Checks	62417	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	8/29/2008	\$ (200,000.00)	CW	CHECK
199286	8/29/2008	240,000.00	NULL	1B0256	Reconciled Customer Checks	280237	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	8/29/2008	\$ (240,000.00)	CW	CHECK
199292	8/29/2008	260,056.00	NULL	1E0159	Reconciled Customer Checks	149949	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	8/29/2008	\$ (260,056.00)	CW	CHECK
199294	8/29/2008	300,000.00	NULL	1H0022	Reconciled Customer Checks	47464	1H0022	BEN HELLER	8/29/2008	\$ (300,000.00)	CW	CHECK
199299	8/29/2008	332,325.95	NULL	1T0052	Reconciled Customer Checks	199331	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	8/29/2008	\$ (332,325.95)	CW	CHECK
199358	9/2/2008	1,000.00	NULL	1KW343	Reconciled Customer Checks	46861	1KW343	BRIAN HAHN MARION HAHN JT TEN	9/2/2008	\$ (1,000.00)	CW	CHECK
199379	9/2/2008	1,000.00	NULL	1R0074	Reconciled Customer Checks	297921	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	9/2/2008	\$ (1,000.00)	CW	CHECK
199375	9/2/2008	1,000.00	NULL	1RU037	Reconciled Customer Checks	285415	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	9/2/2008	\$ (1,000.00)	CW	CHECK
199346	9/2/2008	1,500.00	NULL	1KW095	Reconciled Customer Checks	301233	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	9/2/2008	\$ (1,500.00)	CW	CHECK
199382	9/2/2008	1,800.00	NULL	1S0497	Reconciled Customer Checks	293251	1S0497	PATRICIA SAMUELS	9/2/2008	\$ (1,800.00)	CW	CHECK
199334	9/2/2008	2,300.00	NULL	1B0147	Reconciled Customer Checks	262925	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN JT WROS	9/2/2008	\$ (2,300.00)	CW	CHECK
199380	9/2/2008	3,000.00	NULL	1R0128	Reconciled Customer Checks	295126	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO JT WROS	9/2/2008	\$ (3,000.00)	CW	CHECK
199333	9/2/2008	3,000.00	NULL	1ZR294	Reconciled Customer Checks	220618	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	9/2/2008	\$ (3,000.00)	CW	CHECK
199313	9/2/2008	4,000.00	NULL	1EM004	Reconciled Customer Checks	278476	1EM004	ALLIED PARKING INC	9/2/2008	\$ (4,000.00)	CW	CHECK
199345	9/2/2008	5,000.00	NULL	1KW094	Reconciled Customer Checks	147117	1KW094	HARVEY GRANAT & PHYLLIS GRANAT JT	9/2/2008	\$ (5,000.00)	CW	CHECK
199349	9/2/2008	5,000.00	NULL	1KW128	Reconciled Customer Checks	293232	1KW128	MS YETTA GOLDMAN	9/2/2008	\$ (5,000.00)	CW	CHECK
199361	9/2/2008	5,000.00	NULL	1KW367	Reconciled Customer Checks	266605	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	9/2/2008	\$ (5,000.00)	CW	CHECK
199373	9/2/2008	5,000.00	NULL	1P0025	Reconciled Customer Checks	285654	1P0025	ELAINE PIKULIK	9/2/2008	\$ (5,000.00)	CW	CHECK
199329	9/2/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	303986	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/2/2008	\$ (5,000.00)	CW	CHECK
199337	9/2/2008	6,000.00	NULL	1EM167	Reconciled Customer Checks	254998	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	9/2/2008	\$ (6,000.00)	CW	CHECK
199367	9/2/2008	6,000.00	NULL	1K0003	Reconciled Customer Checks	216215	1K0003	JEAN KAHN	9/2/2008	\$ (6,000.00)	CW	CHECK
199353	9/2/2008	6,000.00	NULL	1KW199	Reconciled Customer Checks	147121	1KW199	STELLA FRIEDMAN	9/2/2008	\$ (6,000.00)	CW	CHECK
199372	9/2/2008	6,000.00	NULL	1M0169	Reconciled Customer Checks	57632	1M0169	JENNIFER MADOFF	9/2/2008	\$ (6,000.00)	CW	CHECK
199377	9/2/2008	6,000.00	NULL	1R0041	Reconciled Customer Checks	223151	1R0041	AMY ROTH	9/2/2008	\$ (6,000.00)	CW	CHECK
199315	9/2/2008	7,500.00	NULL	1EM076	Reconciled Customer Checks	237235	1EM076	GURRENTZ FAMILY PARTNERSHIP	9/2/2008	\$ (7,500.00)	CW	CHECK
199335	9/2/2008	8,000.00	NULL	1B0258	Reconciled Customer Checks	234443	1B0258	AMY JOEL	9/2/2008	\$ (8,000.00)	CW	CHECK
199347	9/2/2008	8,000.00	NULL	1KW106	Reconciled Customer Checks	242576	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	9/2/2008	\$ (8,000.00)	CW	CHECK
199369	9/2/2008	9,722.00	NULL	1K0112	Reconciled Customer Checks	236260	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	9/2/2008	\$ (9,722.00)	CW	CHECK
199336	9/2/2008	10,000.00	NULL	1D0071	Reconciled Customer Checks	297852	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	9/2/2008	\$ (10,000.00)	CW	CHECK
199341	9/2/2008	10,000.00	NULL	1G0260	Reconciled Customer Checks	162942	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	9/2/2008	\$ (10,000.00)	CW	CHECK
199348	9/2/2008	10,000.00	NULL	1KW126	Reconciled Customer Checks	295133	1KW126	HOWARD LEES	9/2/2008	\$ (10,000.00)	CW	CHECK
199351	9/2/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	197036	1KW149	ANNETTE BASLAW-FINGER APT #1501	9/2/2008	\$ (10,000.00)	CW	CHECK
199355	9/2/2008	10,000.00	NULL	1KW253	Reconciled Customer Checks	263106	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	9/2/2008	\$ (10,000.00)	CW	CHECK
199378	9/2/2008	10,000.00	NULL	1R0050	Reconciled Customer Checks	237428	1R0050	JONATHAN ROTH	9/2/2008	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199368	9/2/2008	12,200.00	NULL	1K0004	Reconciled Customer Checks	263091	1K0004	RUTH KAHN	9/2/2008	\$ (12,200.00)	CW	CHECK
199350	9/2/2008	15,000.00	NULL	1KW143	Reconciled Customer Checks	279686	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	9/2/2008	\$ (15,000.00)	CW	CHECK
199381	9/2/2008	16,700.00	NULL	1S0493	Reconciled Customer Checks	128573	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	9/2/2008	\$ (16,700.00)	CW	CHECK
199312	9/2/2008	18,000.00	NULL	1CM767	Reconciled Customer Checks	290615	1CM767	STANLEY GREENMAN MARSHA GREENMAN	9/2/2008	\$ (18,000.00)	CW	CHECK
199339	9/2/2008	18,500.00	NULL	1F0114	Reconciled Customer Checks	216888	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	9/2/2008	\$ (18,500.00)	CW	CHECK
199322	9/2/2008	20,000.00	NULL	1P0110	Reconciled Customer Checks	28097	1P0110	ELAINE POSTAL	9/2/2008	\$ (20,000.00)	CW	CHECK
199310	9/2/2008	25,000.00	NULL	1CM492	Reconciled Customer Checks	90279	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	9/2/2008	\$ (25,000.00)	CW	CHECK
199359	9/2/2008	25,000.00	NULL	1KW347	Reconciled Customer Checks	234155	1KW347	FS COMPANY LLC	9/2/2008	\$ (25,000.00)	CW	CHECK
199376	9/2/2008	25,000.00	NULL	1R0016	Reconciled Customer Checks	114731	1R0016	JUDITH RECHLER	9/2/2008	\$ (25,000.00)	CW	CHECK
199328	9/2/2008	25,000.00	NULL	1ZA471	Reconciled Customer Checks	234705	1ZA471	THE ASPEN COMPANY	9/2/2008	\$ (25,000.00)	CW	CHECK
199340	9/2/2008	30,000.00	NULL	1F0191	Reconciled Customer Checks	237318	1F0191	S DONALD FRIEDMAN SPECIAL	9/2/2008	\$ (30,000.00)	CW	CHECK
199331	9/2/2008	30,000.00	NULL	1ZB464	Reconciled Customer Checks	237491	1ZB464	LYNN SUSTAK	9/2/2008	\$ (30,000.00)	CW	CHECK
199343	9/2/2008	35,000.00	NULL	1KW067	Reconciled Customer Checks	90397	1KW067	FRED WILPON	9/2/2008	\$ (35,000.00)	CW	CHECK
199364	9/2/2008	35,000.00	NULL	1KW420	Reconciled Customer Checks	188958	1KW420	STERLING BRUNSWICK SEVEN LLC	9/2/2008	\$ (35,000.00)	CW	CHECK
199374	9/2/2008	39,025.00	NULL	1P0099	Reconciled Customer Checks	46895	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	9/2/2008	\$ (39,025.00)	CW	CHECK
199356	9/2/2008	40,000.00	NULL	1KW263	Reconciled Customer Checks	57530	1KW263	MARVIN B TEPPER	9/2/2008	\$ (40,000.00)	CW	CHECK
199321	9/2/2008	40,000.00	NULL	1P0095	Reconciled Customer Checks	263187	1P0095	ELAINE POSTAL	9/2/2008	\$ (40,000.00)	CW	CHECK
199325	9/2/2008	40,000.00	NULL	1R0172	Reconciled Customer Checks	28120	1R0172	RAR ENTREPRENEURIAL FUND	9/2/2008	\$ (40,000.00)	CW	CHECK
199327	9/2/2008	40,000.00	NULL	1R0217	Reconciled Customer Checks	263191	1R0217	BRIAN ROSS	9/2/2008	\$ (40,000.00)	CW	CHECK
199371	9/2/2008	41,771.00	NULL	1L0135	Reconciled Customer Checks	281827	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	9/2/2008	\$ (41,771.00)	CW	CHECK
199307	9/2/2008	50,000.00	NULL	1CM012	Reconciled Customer Checks	151242	1CM012	RICHARD SONKING	9/2/2008	\$ (50,000.00)	CW	CHECK
199344	9/2/2008	50,000.00	NULL	1KW077	Reconciled Customer Checks	304775	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	9/2/2008	\$ (50,000.00)	CW	CHECK
199363	9/2/2008	50,000.00	NULL	1KW413	Reconciled Customer Checks	263133	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	9/2/2008	\$ (50,000.00)	CW	CHECK
199332	9/2/2008	50,000.00	NULL	1ZR024	Reconciled Customer Checks	303978	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	9/2/2008	\$ (50,000.00)	CW	CHECK
199316	9/2/2008	52,000.00	NULL	1EM371	Reconciled Customer Checks	225566	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	9/2/2008	\$ (52,000.00)	CW	CHECK
199338	9/2/2008	60,000.00	NULL	1EM193	Reconciled Customer Checks	312282	1EM193	MALCOLM L SHERMAN	9/2/2008	\$ (60,000.00)	CW	CHECK
199323	9/2/2008	61,000.00	NULL	1P0116	Reconciled Customer Checks	242558	1P0116	THE ROBERT POSTAL 2006 TRUST AGREEMENT	9/2/2008	\$ (61,000.00)	CW	CHECK
199366	9/2/2008	65,000.00	NULL	1KW455	Reconciled Customer Checks	179880	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	9/2/2008	\$ (65,000.00)	CW	CHECK
199362	9/2/2008	70,000.00	NULL	1KW402	Reconciled Customer Checks	114640	1KW402	STERLING 10 LLC STERLING EQUITIES	9/2/2008	\$ (70,000.00)	CW	CHECK
199342	9/2/2008	75,000.00	NULL	1KW014	Reconciled Customer Checks	128423	1KW014	IRIS J KATZ C/O STERLING EQUITIES	9/2/2008	\$ (75,000.00)	CW	CHECK
199360	9/2/2008	80,000.00	NULL	1KW358	Reconciled Customer Checks	105298	1KW358	STERLING 20 LLC	9/2/2008	\$ (80,000.00)	CW	CHECK
199308	9/2/2008	85,317.86	NULL	1CM302	Reconciled Customer Checks	272955	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	9/2/2008	\$ (85,317.86)	CW	CHECK
199309	9/2/2008	95,000.00	NULL	1CM434	Reconciled Customer Checks	87610	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	9/2/2008	\$ (95,000.00)	CW	CHECK
199354	9/2/2008	100,000.00	NULL	1KW242	Reconciled Customer Checks	189627	1KW242	SAUL B KATZ FAMILY TRUST	9/2/2008	\$ (100,000.00)	CW	CHECK
199319	9/2/2008	100,000.00	NULL	1L0309	Reconciled Customer Checks	90412	1L0309	GST SEPARATE TRUST FBO SHARON LOHSE U/T/A/D 5/29/02 MRS SHARON LOHSE	9/2/2008	\$ (100,000.00)	CW	CHECK
199365	9/2/2008	110,000.00	NULL	1KW447	Reconciled Customer Checks	263082	1KW447	STERLING TWENTY FIVE LLC	9/2/2008	\$ (110,000.00)	CW	CHECK
199357	9/2/2008	135,000.00	NULL	1KW315	Reconciled Customer Checks	237338	1KW315	STERLING THIRTY VENTURE, LLC	9/2/2008	\$ (135,000.00)	CW	CHECK
199320	9/2/2008	140,000.00	NULL	1M0093	Reconciled Customer Checks	263458	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	9/2/2008	\$ (140,000.00)	CW	CHECK
199330	9/2/2008	150,000.00	NULL	1ZB314	Reconciled Customer Checks	223224	1ZB314	GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER	9/2/2008	\$ (150,000.00)	CW	CHECK
199314	9/2/2008	170,000.00	NULL	1EM052	Reconciled Customer Checks	306854	1EM052	MARILYN CHERNIS REV TRUST	9/2/2008	\$ (170,000.00)	CW	CHECK
199311	9/2/2008	175,000.00	NULL	1CM669	Reconciled Customer Checks	268248	1CM669	RC ASSOCIATES LLP ROBERT COLEMAN GENERAL PARTNER	9/2/2008	\$ (175,000.00)	CW	CHECK
199352	9/2/2008	200,000.00	NULL	1KW156	Reconciled Customer Checks	275213	1KW156	STERLING 15C LLC	9/2/2008	\$ (200,000.00)	CW	CHECK
199317	9/2/2008	228,000.00	NULL	1G0022	Reconciled Customer Checks	237367	1G0022	THE GETTINGER FOUNDATION	9/2/2008	\$ (228,000.00)	CW	CHECK
199326	9/2/2008	390,000.00	NULL	1R0182	Reconciled Customer Checks	263056	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	9/2/2008	\$ (390,000.00)	CW	CHECK
199324	9/2/2008	500,000.00	NULL	1R0029	Reconciled Customer Checks	307474	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	9/2/2008	\$ (500,000.00)	CW	CHECK
199370	9/2/2008	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	77316	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/2/2008	\$ (1,200,000.00)	CW	CHECK
199318	9/2/2008	5,000,000.00	NULL	1L0023	Reconciled Customer Checks	177508	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/2/2008	\$ (5,000,000.00)	CW	CHECK
199384	9/3/2008	1,055.11	NULL	1A0136	Reconciled Customer Checks	224995	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	9/3/2008	\$ (1,055.11)	CW	CHECK
199403	9/3/2008	3,990.00	NULL	1S0440	Reconciled Customer Checks	229017	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND THE HAMPSHIRE TRUST LAWRENCE	9/3/2008	\$ (3,990.00)	CW	CHECK
199394	9/3/2008	4,000.00	NULL	1H0179	Reconciled Customer Checks	189889	1H0179	BELL TRUSTEE C/O SOSNICK BELL & CO LLC	9/3/2008	\$ (4,000.00)	CW	CHECK
199405	9/3/2008	6,000.00	NULL	1ZA201	Reconciled Customer Checks	234729	1ZA201	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	9/3/2008	\$ (6,000.00)	CW	CHECK
199388	9/3/2008	8,000.00	NULL	1CM634	Reconciled Customer Checks	234518	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	9/3/2008	\$ (8,000.00)	CW	CHECK
199410	9/3/2008	10,000.00	NULL	1ZB301	Reconciled Customer Checks	220483	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	9/3/2008	\$ (10,000.00)	CW	CHECK
199411	9/3/2008	10,000.00	NULL	1ZB513	Reconciled Customer Checks	189792	1ZB513	BROWNIE CLINTON OR SWANEE B LAWRENCE OR ELLA R LAWRENCE	9/3/2008	\$ (10,000.00)	CW	CHECK
199415	9/3/2008	12,000.00	NULL	1Z0020	Reconciled Customer Checks	28205	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T1 C	9/3/2008	\$ (12,000.00)	CW	CHECK
199393	9/3/2008	13,000.00	NULL	1G0327	Reconciled Customer Checks	89069	1G0327	PAUL A GOLDBERG CAREN GOLDBERG JT/WROS	9/3/2008	\$ (13,000.00)	CW	CHECK
199392	9/3/2008	13,500.00	NULL	1G0322	Reconciled Customer Checks	203788	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/3/2008	\$ (13,500.00)	CW	CHECK
199386	9/3/2008	15,000.00	NULL	1CM227	Reconciled Customer Checks	305849	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	9/3/2008	\$ (15,000.00)	CW	CHECK
199389	9/3/2008	15,000.00	NULL	1CM927	Reconciled Customer Checks	219737	1CM927	JEROME FRIEDMAN	9/3/2008	\$ (15,000.00)	CW	CHECK
199408	9/3/2008	15,000.00	NULL	1ZB059	Reconciled Customer Checks	25588	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	9/3/2008	\$ (15,000.00)	CW	CHECK
199409	9/3/2008	15,000.00	NULL	1ZB140	Reconciled Customer Checks	281785	1ZB140	MAXINE EDELSTEIN	9/3/2008	\$ (15,000.00)	CW	CHECK
199404	9/3/2008	16,000.00	NULL	1ZA027	Reconciled Customer Checks	152864	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	9/3/2008	\$ (16,000.00)	CW	CHECK
199406	9/3/2008	20,000.00	NULL	1ZA566	Reconciled Customer Checks	116456	1ZA566	LEO SILVERSTEIN	9/3/2008	\$ (20,000.00)	CW	CHECK
199401	9/3/2008	21,750.00	NULL	1R0173	Reconciled Customer Checks	28042	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTITZ	9/3/2008	\$ (21,750.00)	CW	CHECK
199398	9/3/2008	23,680.00	NULL	1L0221	Reconciled Customer Checks	147154	1L0221	TRUST FBO SARAH LUSTGARTEN UNDER BRAMAN 2004	9/3/2008	\$ (23,680.00)	CW	CHECK
199395	9/3/2008	24,751.95	NULL	1J0057	Reconciled Customer Checks	211030	1J0057	GRANDCHILDREN'S TRUST DATED ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	9/3/2008	\$ (24,751.95)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199387	9/3/2008	25,000.00	NULL	1CM270	Reconciled Customer Checks	297056	1CM270	CATHY GINS JAMES M NEW TRUST DTD 3/19/01	9/3/2008	\$ (25,000.00)	CW	CHECK
199399	9/3/2008	25,000.00	NULL	1N0020	Reconciled Customer Checks	237394	1N0020	JAMES M NEW AND LAURA W NEW TRUSTEES	9/3/2008	\$ (25,000.00)	CW	CHECK
199412	9/3/2008	25,000.00	NULL	1ZB532	Reconciled Customer Checks	87580	1ZB532	JASON ARONSON	9/3/2008	\$ (25,000.00)	CW	CHECK
199414	9/3/2008	25,000.00	NULL	1ZR331	Reconciled Customer Checks	234745	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	9/3/2008	\$ (25,000.00)	CW	CHECK
199400	9/3/2008	30,000.00	NULL	1P0085	Reconciled Customer Checks	28090	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	9/3/2008	\$ (30,000.00)	CW	CHECK
199397	9/3/2008	40,000.00	NULL	1KW319	Reconciled Customer Checks	220393	1KW319	THE TEPPER FAMILY FOUNDATION	9/3/2008	\$ (40,000.00)	CW	CHECK
199407	9/3/2008	40,000.00	NULL	1ZA567	Reconciled Customer Checks	98293	1ZA567	CAROL SILVERSTEIN	9/3/2008	\$ (40,000.00)	CW	CHECK
199390	9/3/2008	46,000.00	NULL	1FR058	Reconciled Customer Checks	46308	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/3/2008	\$ (46,000.00)	CW	CHECK
199396	9/3/2008	50,000.00	NULL	1J0060	Reconciled Customer Checks	245179	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	9/3/2008	\$ (50,000.00)	CW	CHECK
199413	9/3/2008	65,000.00	NULL	1ZB563	Reconciled Customer Checks	47019	1ZB563	BLDJ FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	9/3/2008	\$ (65,000.00)	CW	CHECK
199391	9/3/2008	66,000.00	NULL	1FR065	Reconciled Customer Checks	263573	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	9/3/2008	\$ (66,000.00)	CW	CHECK
199385	9/3/2008	250,000.00	NULL	1CM025	Reconciled Customer Checks	62846	1CM025	S & J PARTNERSHIP	9/3/2008	\$ (250,000.00)	CW	CHECK
199402	9/3/2008	1,000,000.00	NULL	1S0244	Reconciled Customer Checks	216918	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	9/3/2008	\$ (1,000,000.00)	CW	CHECK
199434	9/4/2008	7,000.00	NULL	1S0475	Reconciled Customer Checks	234678	1S0475	HERBERT SILVERA	9/4/2008	\$ (7,000.00)	CW	CHECK
199426	9/4/2008	10,000.00	NULL	1EM250	Reconciled Customer Checks	170852	1EM250	ARDITH RUBNITZ	9/4/2008	\$ (10,000.00)	CW	CHECK
199431	9/4/2008	10,000.00	NULL	1N0013	Reconciled Customer Checks	114710	1N0013	JULIET NIERENBERG	9/4/2008	\$ (10,000.00)	CW	CHECK
199436	9/4/2008	10,000.00	NULL	1ZA218	Reconciled Customer Checks	188948	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	9/4/2008	\$ (10,000.00)	CW	CHECK
199432	9/4/2008	11,400.00	NULL	1R0190	Reconciled Customer Checks	297914	1R0190	NTC & CO. FBO ALAN ROTH (19583)	9/4/2008	\$ (11,400.00)	CW	CHECK
199428	9/4/2008	12,000.00	NULL	1I0010	Reconciled Customer Checks	147098	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	9/4/2008	\$ (12,000.00)	CW	CHECK
199429	9/4/2008	18,181.82	NULL	1KW403	Reconciled Customer Checks	28071	1KW403	RICHARD A WILPON ANITA M TAPPY T LC	9/4/2008	\$ (18,181.82)	CW	CHECK
199437	9/4/2008	20,000.00	NULL	1ZA487	Reconciled Customer Checks	213473	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	9/4/2008	\$ (20,000.00)	CW	CHECK
199419	9/4/2008	25,000.00	NULL	1CM487	Reconciled Customer Checks	268239	1CM487	SANDRA WINSTON	9/4/2008	\$ (25,000.00)	CW	CHECK
199424	9/4/2008	28,626.00	NULL	1D0028	Reconciled Customer Checks	279807	1D0028	CARMEN DELL'OREFICE	9/4/2008	\$ (28,626.00)	CW	CHECK
199439	9/4/2008	35,096.71	NULL	1ZR200	Reconciled Customer Checks	140309	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	9/4/2008	\$ (35,096.71)	CW	CHECK
199425	9/4/2008	38,710.00	NULL	1D0070	Reconciled Customer Checks	216080	1D0070	CARMEN DELL'OREFICE	9/4/2008	\$ (38,710.00)	CW	CHECK
199420	9/4/2008	40,000.00	NULL	1CM500	Reconciled Customer Checks	57441	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	9/4/2008	\$ (40,000.00)	CW	CHECK
199418	9/4/2008	50,000.00	NULL	1CM201	Reconciled Customer Checks	216042	1CM201	CAROLE PITTELMAN TTEE	9/4/2008	\$ (50,000.00)	CW	CHECK
199427	9/4/2008	50,000.00	NULL	1F0116	Reconciled Customer Checks	295757	1F0116	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	9/4/2008	\$ (50,000.00)	CW	CHECK
199422	9/4/2008	58,023.95	NULL	1CM977	Reconciled Customer Checks	27997	1CM977	CAROL FISHER	9/4/2008	\$ (58,023.95)	CW	CHECK
199433	9/4/2008	80,000.00	NULL	1R0192	Reconciled Customer Checks	237446	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	9/4/2008	\$ (80,000.00)	CW	CHECK
199421	9/4/2008	95,250.00	NULL	1CM885	Reconciled Customer Checks	301661	1CM885	LEONARD SCHWARTZ AND LOUISE SCHWARTZ JT WROS	9/4/2008	\$ (95,250.00)	CW	CHECK
199438	9/4/2008	105,000.00	NULL	1ZB123	Reconciled Customer Checks	279931	1ZB123	NORTHEAST INVESTMENT CLUE	9/4/2008	\$ (105,000.00)	CW	CHECK
199441	9/4/2008	106,734.06	NULL	1B0264	Reconciled Customer Checks	46733	1B0264	NTC & CO. FBO SYLVIA H BRODSKY (DECD) -610001	9/4/2008	\$ (106,734.06)	CW	CHECK
199435	9/4/2008	150,000.00	NULL	1S0478	Reconciled Customer Checks	213510	1S0478	ANNE STRICKLAND SQUADRON	9/4/2008	\$ (150,000.00)	CW	CHECK
199417	9/4/2008	200,000.00	NULL	1B0081	Reconciled Customer Checks	305831	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/4/2008	\$ (200,000.00)	CW	CHECK
199430	9/4/2008	200,000.00	NULL	1L0053	Reconciled Customer Checks	228033	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	9/4/2008	\$ (200,000.00)	CW	CHECK
199423	9/4/2008	295,000.00	NULL	1C1095	Reconciled Customer Checks	216706	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	9/4/2008	\$ (295,000.00)	CW	CHECK
199477	9/5/2008	4,000.00	NULL	1ZA468	Reconciled Customer Checks	160460	1ZA468	AMY THAU FRIEDMAN	9/5/2008	\$ (4,000.00)	CW	CHECK
199480	9/5/2008	4,000.00	NULL	1ZB275	Reconciled Customer Checks	268554	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	9/5/2008	\$ (4,000.00)	CW	CHECK
199443	9/5/2008	4,190.00	NULL	1B0267	Reconciled Customer Checks	290605	1B0267	BRAMAN GENERAL PARTNERS	9/5/2008	\$ (4,190.00)	CW	CHECK
199464	9/5/2008	6,500.00	NULL	1H0103	Reconciled Customer Checks	293159	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT WROS	9/5/2008	\$ (6,500.00)	CW	CHECK
199471	9/5/2008	7,500.00	NULL	1SH168	Reconciled Customer Checks	293142	1SH168	DANIEL I WAINTRUP	9/5/2008	\$ (7,500.00)	CW	CHECK
199468	9/5/2008	9,500.00	NULL	1M0156	Reconciled Customer Checks	57561	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	9/5/2008	\$ (9,500.00)	CW	CHECK
199488	9/5/2008	9,795.00	NULL	1ZG025	Reconciled Customer Checks	217634	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	9/5/2008	\$ (9,795.00)	CW	CHECK
199461	9/5/2008	10,000.00	NULL	1G0262	Reconciled Customer Checks	295156	1G0262	GENE MICHAEL GOLDSTEIN	9/5/2008	\$ (10,000.00)	CW	CHECK
199481	9/5/2008	10,000.00	NULL	1ZB342	Reconciled Customer Checks	287870	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	9/5/2008	\$ (10,000.00)	CW	CHECK
199483	9/5/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	263235	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	9/5/2008	\$ (10,000.00)	CW	CHECK
199484	9/5/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	163073	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	9/5/2008	\$ (10,000.00)	CW	CHECK
199485	9/5/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	220558	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	9/5/2008	\$ (10,000.00)	CW	CHECK
199486	9/5/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	237479	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	9/5/2008	\$ (10,000.00)	CW	CHECK
199487	9/5/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	47014	1ZB444	ROBERT HALIO STEPHANIE HALIO JT WROS	9/5/2008	\$ (10,000.00)	CW	CHECK
199460	9/5/2008	15,000.00	NULL	1EM480	Reconciled Customer Checks	90298	1EM480	DANIEL HILL	9/5/2008	\$ (15,000.00)	CW	CHECK
199482	9/5/2008	15,000.00	NULL	1ZB381	Reconciled Customer Checks	297930	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	9/5/2008	\$ (15,000.00)	CW	CHECK
199489	9/5/2008	15,000.00	NULL	1ZR011	Reconciled Customer Checks	163065	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	9/5/2008	\$ (15,000.00)	CW	CHECK
199445	9/5/2008	20,000.00	NULL	1CM044	Reconciled Customer Checks	285742	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTES	9/5/2008	\$ (20,000.00)	CW	CHECK
199446	9/5/2008	20,000.00	NULL	1CM117	Reconciled Customer Checks	216660	1CM117	PADAW PARTNERS LP C/O LARRY LEVINE	9/5/2008	\$ (20,000.00)	CW	CHECK
199458	9/5/2008	20,000.00	NULL	1EM406	Reconciled Customer Checks	46771	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	9/5/2008	\$ (20,000.00)	CW	CHECK
199452	9/5/2008	20,900.00	NULL	1CM597	Reconciled Customer Checks	46282	1CM597	SLOAN G KAMENSTEIN	9/5/2008	\$ (20,900.00)	CW	CHECK
199473	9/5/2008	25,000.00	NULL	1S0474	Reconciled Customer Checks	225533	1S0474	RALPH J SILVERA	9/5/2008	\$ (25,000.00)	CW	CHECK
199466	9/5/2008	26,000.00	NULL	1K0188	Reconciled Customer Checks	28087	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	9/5/2008	\$ (26,000.00)	CW	CHECK
199453	9/5/2008	30,000.00	NULL	1CM636	Reconciled Customer Checks	170823	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	9/5/2008	\$ (30,000.00)	CW	CHECK
199451	9/5/2008	36,700.00	NULL	1CM596	Reconciled Customer Checks	301839	1CM596	TRACY D KAMENSTEIN	9/5/2008	\$ (36,700.00)	CW	CHECK
199444	9/5/2008	40,000.00	NULL	1CM034	Reconciled Customer Checks	237219	1CM034	MARCIA COHEN	9/5/2008	\$ (40,000.00)	CW	CHECK
199479	9/5/2008	40,000.00	NULL	1ZB057	Reconciled Customer Checks	211123	1ZB057	HERMOSA ESCROW CO INC	9/5/2008	\$ (40,000.00)	CW	CHECK
199454	9/5/2008	48,800.00	NULL	1CM913	Reconciled Customer Checks	46253	1CM913	DAVID R KAMENSTEIN	9/5/2008	\$ (48,800.00)	CW	CHECK
199455	9/5/2008	48,800.00	NULL	1CM914	Reconciled Customer Checks	254964	1CM914	CAROL KAMENSTEIN	9/5/2008	\$ (48,800.00)	CW	CHECK
199457	9/5/2008	50,000.00	NULL	1EM144	Reconciled Customer Checks	189990	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	9/5/2008	\$ (50,000.00)	CW	CHECK
199465	9/5/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	297895	1K0004	RUTH KAHN	9/5/2008	\$ (50,000.00)	CW	CHECK
199469	9/5/2008	50,000.00	NULL	1N0023	Reconciled Customer Checks	263149	1N0023	SHERRY NILSEN REVOCABLE TRUST	9/5/2008	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199447	9/5/2008	60,000.00	NULL	1CM191	Reconciled Customer Checks	234455	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	9/5/2008	\$ (60,000.00)	CW	CHECK
199449	9/5/2008	70,000.00	NULL	1CM220	Reconciled Customer Checks	269250	1CM220	MICHAEL GINDEL	9/5/2008	\$ (70,000.00)	CW	CHECK
199456	9/5/2008	75,000.00	NULL	1D0053	Reconciled Customer Checks	46776	1D0053	DAPPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	9/5/2008	\$ (75,000.00)	CW	CHECK
199474	9/5/2008	75,000.00	NULL	1W0039	Reconciled Customer Checks	128344	1W0039	BONNIE T WEBSTER	9/5/2008	\$ (75,000.00)	CW	CHECK
199472	9/5/2008	85,000.00	NULL	1S0238	Reconciled Customer Checks	57572	1S0238	DEBRA A WECHSLER	9/5/2008	\$ (85,000.00)	CW	CHECK
199462	9/5/2008	100,000.00	NULL	1H0076	Reconciled Customer Checks	188789	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	9/5/2008	\$ (100,000.00)	CW	CHECK
199470	9/5/2008	100,000.00	NULL	1P0076	Reconciled Customer Checks	297917	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	9/5/2008	\$ (100,000.00)	CW	CHECK
199475	9/5/2008	100,000.00	NULL	1ZA272	Reconciled Customer Checks	188655	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	9/5/2008	\$ (100,000.00)	CW	CHECK
199476	9/5/2008	100,000.00	NULL	1ZA284	Reconciled Customer Checks	293255	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	9/5/2008	\$ (100,000.00)	CW	CHECK
199463	9/5/2008	125,000.00	NULL	1H0084	Reconciled Customer Checks	89055	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	9/5/2008	\$ (125,000.00)	CW	CHECK
199448	9/5/2008	140,000.00	NULL	1CM206	Reconciled Customer Checks	46249	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	9/5/2008	\$ (140,000.00)	CW	CHECK
199478	9/5/2008	200,000.00	NULL	1ZA716	Reconciled Customer Checks	236228	1ZA716	TOBY HARWOOD	9/5/2008	\$ (200,000.00)	CW	CHECK
199467	9/5/2008	300,000.00	NULL	1L0162	Reconciled Customer Checks	28130	1L0162	ERIC LEVINE AND SUZAN LEVINE	9/5/2008	\$ (300,000.00)	CW	CHECK
199459	9/5/2008	500,000.00	NULL	1EM452	Reconciled Customer Checks	312280	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	9/5/2008	\$ (500,000.00)	CW	CHECK
199450	9/5/2008	800,000.00	NULL	1CM326	Reconciled Customer Checks	245227	1CM326	THE LITWIN FOUNDATION INC	9/5/2008	\$ (800,000.00)	CW	CHECK
199506	9/8/2008	5,000.00	NULL	1K0103	Reconciled Customer Checks	216241	1K0103	JEFFREY KOMMIT	9/8/2008	\$ (5,000.00)	CW	CHECK
199517	9/8/2008	5,000.00	NULL	1ZA594	Reconciled Customer Checks	216970	1ZA594	MOLLY SHULMAN	9/8/2008	\$ (5,000.00)	CW	CHECK
199519	9/8/2008	7,000.00	NULL	1ZA896	Reconciled Customer Checks	196664	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTES	9/8/2008	\$ (7,000.00)	CW	CHECK
199523	9/8/2008	10,000.00	NULL	1ZG005	Reconciled Customer Checks	114864	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	9/8/2008	\$ (10,000.00)	CW	CHECK
199505	9/8/2008	10,133.41	NULL	1KW182	Reconciled Customer Checks	147125	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	9/8/2008	\$ (10,133.41)	CW	CHECK
199521	9/8/2008	13,000.00	NULL	1ZB241	Reconciled Customer Checks	279972	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	9/8/2008	\$ (13,000.00)	CW	CHECK
199512	9/8/2008	16,000.00	NULL	1S0529	Reconciled Customer Checks	218358	1S0529	JUDITH SACHS	9/8/2008	\$ (16,000.00)	CW	CHECK
199500	9/8/2008	18,323.18	NULL	1CM901	Reconciled Customer Checks	262966	1CM901	MARY HARTMEYER AS RECEIVER C/O CERTILMAN BALIN ATTN: JOHN H GIONIS	9/8/2008	\$ (18,323.18)	CW	CHECK
199503	9/8/2008	20,000.00	NULL	1EM462	Reconciled Customer Checks	67447	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPEIS C/O CINDY GIAMMARRUSCO	9/8/2008	\$ (20,000.00)	CW	CHECK
199497	9/8/2008	25,000.00	NULL	1CM600	Reconciled Customer Checks	216022	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	9/8/2008	\$ (25,000.00)	CW	CHECK
199511	9/8/2008	25,000.00	NULL	1S0461	Reconciled Customer Checks	234687	1S0461	ELAINE J STRAUSS REV TRUST	9/8/2008	\$ (25,000.00)	CW	CHECK
199515	9/8/2008	25,000.00	NULL	1ZA229	Reconciled Customer Checks	179226	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	9/8/2008	\$ (25,000.00)	CW	CHECK
199501	9/8/2008	35,000.00	NULL	1C1341	Reconciled Customer Checks	171068	1C1341	CORINNE COLMAN 155 NORTH CRESCENT DRIVE	9/8/2008	\$ (35,000.00)	CW	CHECK
199496	9/8/2008	40,000.00	NULL	1CM499	Reconciled Customer Checks	266575	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	9/8/2008	\$ (40,000.00)	CW	CHECK
199520	9/8/2008	40,000.00	NULL	1ZA901	Reconciled Customer Checks	220630	1ZA901	CAROLE PITTELMAN TTEE	9/8/2008	\$ (40,000.00)	CW	CHECK
199513	9/8/2008	43,750.00	NULL	1W0107	Reconciled Customer Checks	116417	1W0107	THE GABA PARTNERSHIP PO BOX 25 NTC & CO. FBO NINA WESTPHAL (31038)	9/8/2008	\$ (43,750.00)	CW	CHECK
199524	9/8/2008	45,133.00	NULL	1ZR074	Reconciled Customer Checks	79284	1ZR074	NTC & CO. FBO ARTHUR GANZ (93786)	9/8/2008	\$ (45,133.00)	CW	CHECK
199502	9/8/2008	50,000.00	NULL	1EM142	Reconciled Customer Checks	62787	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	9/8/2008	\$ (50,000.00)	CW	CHECK
199522	9/8/2008	50,000.00	NULL	1ZB566	Reconciled Customer Checks	28145	1ZB566	ROBERT N GETZ LLC PENSION PLAN	9/8/2008	\$ (50,000.00)	CW	CHECK
199525	9/8/2008	50,000.00	NULL	1ZR174	Reconciled Customer Checks	281236	1ZR174	ROBERT N GETZ TRUSTEE	9/8/2008	\$ (50,000.00)	CW	CHECK
199507	9/8/2008	55,000.00	NULL	1L0013	Reconciled Customer Checks	284665	1L0013	NTC & CO. FBO RUTH RUSS (83640) STANLEY I LEHRER & STUART M STEIN J/T WROS	9/8/2008	\$ (55,000.00)	CW	CHECK
199494	9/8/2008	60,000.00	NULL	1CM467	Reconciled Customer Checks	225520	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	9/8/2008	\$ (60,000.00)	CW	CHECK
199526	9/8/2008	60,000.00	NULL	1ZR284	Reconciled Customer Checks	160551	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	9/8/2008	\$ (60,000.00)	CW	CHECK
199491	9/8/2008	65,000.00	NULL	1CM360	Reconciled Customer Checks	294506	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	9/8/2008	\$ (65,000.00)	CW	CHECK
199514	9/8/2008	75,000.00	NULL	1ZA133	Reconciled Customer Checks	234701	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	9/8/2008	\$ (75,000.00)	CW	CHECK
199499	9/8/2008	100,000.00	NULL	1CM686	Reconciled Customer Checks	162891	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	9/8/2008	\$ (100,000.00)	CW	CHECK
199504	9/8/2008	100,000.00	NULL	1I0009	Reconciled Customer Checks	255089	1I0009	HOWARD ISRAEL PO BOX 718	9/8/2008	\$ (100,000.00)	CW	CHECK
199509	9/8/2008	100,000.00	NULL	1S0270	Reconciled Customer Checks	296929	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	9/8/2008	\$ (100,000.00)	CW	CHECK
199510	9/8/2008	100,000.00	NULL	1S0319	Reconciled Customer Checks	147175	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	9/8/2008	\$ (100,000.00)	CW	CHECK
199495	9/8/2008	115,000.00	NULL	1CM472	Reconciled Customer Checks	77386	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	9/8/2008	\$ (115,000.00)	CW	CHECK
199508	9/8/2008	120,000.00	NULL	1M0156	Reconciled Customer Checks	255137	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	9/8/2008	\$ (120,000.00)	CW	CHECK
199498	9/8/2008	130,000.00	NULL	1CM626	Reconciled Customer Checks	162860	1CM626	FLORY SHAO REVOCABLE TRUST	9/8/2008	\$ (130,000.00)	CW	CHECK
199518	9/8/2008	150,000.00	NULL	1ZA651	Reconciled Customer Checks	47000	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	9/8/2008	\$ (150,000.00)	CW	CHECK
199492	9/8/2008	160,000.00	NULL	1CM376	Reconciled Customer Checks	305841	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	9/8/2008	\$ (160,000.00)	CW	CHECK
199493	9/8/2008	200,000.00	NULL	1CM443	Reconciled Customer Checks	203654	1CM443	NTC & CO. FBO DONALD J WEISS (045465)	9/8/2008	\$ (200,000.00)	CW	CHECK
199516	9/8/2008	400,000.00	NULL	1ZA467	Reconciled Customer Checks	279619	1ZA467	HAROLD A THAU	9/8/2008	\$ (400,000.00)	CW	CHECK
199545	9/9/2008	5,000.00	NULL	1KW128	Reconciled Customer Checks	211047	1KW128	MS YETTA GOLDMAN	9/9/2008	\$ (5,000.00)	CW	CHECK
199557	9/9/2008	5,000.00	NULL	1ZA262	Reconciled Customer Checks	147271	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	9/9/2008	\$ (5,000.00)	CW	CHECK
199560	9/9/2008	6,000.00	NULL	1ZA576	Reconciled Customer Checks	266582	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	9/9/2008	\$ (6,000.00)	CW	CHECK
199555	9/9/2008	6,500.00	NULL	1ZA220	Reconciled Customer Checks	160436	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	9/9/2008	\$ (6,500.00)	CW	CHECK
199531	9/9/2008	10,000.00	NULL	1CM227	Reconciled Customer Checks	171027	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	9/9/2008	\$ (10,000.00)	CW	CHECK
199554	9/9/2008	12,000.00	NULL	1ZA126	Reconciled Customer Checks	116451	1ZA126	DIANA P VICTOR	9/9/2008	\$ (12,000.00)	CW	CHECK
199536	9/9/2008	14,000.00	NULL	1EM152	Reconciled Customer Checks	263004	1EM152	RICHARD S POLAND	9/9/2008	\$ (14,000.00)	CW	CHECK
199542	9/9/2008	15,000.00	NULL	1G0322	Reconciled Customer Checks	293168	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/9/2008	\$ (15,000.00)	CW	CHECK
199556	9/9/2008	15,000.00	NULL	1ZA232	Reconciled Customer Checks	284643	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	9/9/2008	\$ (15,000.00)	CW	CHECK
199541	9/9/2008	24,500.00	NULL	1G0273	Reconciled Customer Checks	225233	1G0273	GOORE PARTNERSHIP	9/9/2008	\$ (24,500.00)	CW	CHECK
199540	9/9/2008	25,000.00	NULL	1G0256	Reconciled Customer Checks	219837	1G0256	CARLA GOLDWORM	9/9/2008	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199551	9/9/2008	25,000.00	NULL	1S0276	Reconciled Customer Checks	213485	1S0276	S & L PARTNERSHIP C/O GOLDWORM	9/9/2008	\$ (25,000.00)	CW	CHECK
199559	9/9/2008	25,000.00	NULL	1ZA407	Reconciled Customer Checks	304822	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	9/9/2008	\$ (25,000.00)	CW	CHECK
199538	9/9/2008	30,000.00	NULL	1EM463	Reconciled Customer Checks	219766	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	9/9/2008	\$ (30,000.00)	CW	CHECK
199563	9/9/2008	30,000.00	NULL	1ZB272	Reconciled Customer Checks	237458	1ZB272	SHARON KNEE	9/9/2008	\$ (30,000.00)	CW	CHECK
199544	9/9/2008	35,585.19	NULL	1H0134	Reconciled Customer Checks	211006	1H0134	NTC & CO. FBO MARTIN H HIRSCH (010008)	9/9/2008	\$ (35,585.19)	CW	CHECK
199528	9/9/2008	40,000.00	NULL	1B0168	Reconciled Customer Checks	170987	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	9/9/2008	\$ (40,000.00)	CW	CHECK
199537	9/9/2008	40,000.00	NULL	1EM345	Reconciled Customer Checks	62660	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	9/9/2008	\$ (40,000.00)	CW	CHECK
199547	9/9/2008	40,000.00	NULL	1K0078	Reconciled Customer Checks	225551	1K0078	MADLINE KAPLAN	9/9/2008	\$ (40,000.00)	CW	CHECK
199553	9/9/2008	40,000.00	NULL	1ZA001	Reconciled Customer Checks	216824	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	9/9/2008	\$ (40,000.00)	CW	CHECK
199534	9/9/2008	45,000.00	NULL	1EM115	Reconciled Customer Checks	223014	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	9/9/2008	\$ (45,000.00)	CW	CHECK
199539	9/9/2008	50,000.00	NULL	1EM490	Reconciled Customer Checks	188784	1EM490	PAMELA K MARXEN	9/9/2008	\$ (50,000.00)	CW	CHECK
199561	9/9/2008	50,000.00	NULL	1ZA940	Reconciled Customer Checks	160688	1ZA940	JUDITH WELLING	9/9/2008	\$ (50,000.00)	CW	CHECK
199558	9/9/2008	60,000.00	NULL	1ZA276	Reconciled Customer Checks	211077	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	9/9/2008	\$ (60,000.00)	CW	CHECK
199530	9/9/2008	100,000.00	NULL	1CM193	Reconciled Customer Checks	285705	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	9/9/2008	\$ (100,000.00)	CW	CHECK
199535	9/9/2008	100,000.00	NULL	1EM145	Reconciled Customer Checks	203674	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	9/9/2008	\$ (100,000.00)	CW	CHECK
199543	9/9/2008	120,000.00	NULL	1G0333	Reconciled Customer Checks	210985	1G0333	ELLEN GOLDFARB	9/9/2008	\$ (120,000.00)	CW	CHECK
199529	9/9/2008	150,000.00	NULL	1B0172	Reconciled Customer Checks	62594	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	9/9/2008	\$ (150,000.00)	CW	CHECK
199532	9/9/2008	150,000.00	NULL	1D0024	Reconciled Customer Checks	301693	1D0024	PATRICIA J DESTEFANO	9/9/2008	\$ (150,000.00)	CW	CHECK
199546	9/9/2008	150,000.00	NULL	1KW301	Reconciled Customer Checks	77341	1KW301	MARTIN MERMELSTEIN LIVING TST	9/9/2008	\$ (150,000.00)	CW	CHECK
199562	9/9/2008	175,000.00	NULL	1ZB076	Reconciled Customer Checks	46940	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	9/9/2008	\$ (175,000.00)	CW	CHECK
199552	9/9/2008	192,598.00	NULL	1S0401	Reconciled Customer Checks	304793	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	9/9/2008	\$ (192,598.00)	CW	CHECK
199549	9/9/2008	200,000.00	NULL	1R0208	Reconciled Customer Checks	114720	1R0208	RFC ADVISORS L P C/O NAOMI ROSENBERG	9/9/2008	\$ (200,000.00)	CW	CHECK
199533	9/9/2008	240,000.00	NULL	1D0057	Reconciled Customer Checks	295271	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	9/9/2008	\$ (240,000.00)	CW	CHECK
199550	9/9/2008	300,000.00	NULL	1S0195	Reconciled Customer Checks	225337	1S0195	ALBERT H SMALL	9/9/2008	\$ (300,000.00)	CW	CHECK
199548	9/9/2008	548,970.58	NULL	1P0092	Reconciled Customer Checks	223135	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	9/9/2008	\$ (548,970.58)	CW	CHECK
199582	9/10/2008	950.00	NULL	1KW246	Reconciled Customer Checks	179306	1KW246	TEPPER FAMILY 1998 TRUST	9/10/2008	\$ (950.00)	CW	CHECK
199581	9/10/2008	2,000.00	NULL	1KW209	Reconciled Customer Checks	255125	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	9/10/2008	\$ (2,000.00)	CW	CHECK
199575	9/10/2008	4,000.00	NULL	1H0064	Reconciled Customer Checks	219861	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	9/10/2008	\$ (4,000.00)	CW	CHECK
199566	9/10/2008	5,000.00	NULL	1CM133	Reconciled Customer Checks	170795	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	9/10/2008	\$ (5,000.00)	CW	CHECK
199569	9/10/2008	5,000.00	NULL	1CM650	Reconciled Customer Checks	220303	1CM650	MATTHEW J BARNES JR	9/10/2008	\$ (5,000.00)	CW	CHECK
199576	9/10/2008	5,000.00	NULL	1H0078	Reconciled Customer Checks	279854	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	9/10/2008	\$ (5,000.00)	CW	CHECK
199572	9/10/2008	9,000.00	NULL	1CM952	Reconciled Customer Checks	87600	1CM952	HELAINE FISHER AND JACK FISHER J/T WROS	9/10/2008	\$ (9,000.00)	CW	CHECK
199578	9/10/2008	9,000.00	NULL	1KW088	Reconciled Customer Checks	216905	1KW088	KENDRA OSTERMAN	9/10/2008	\$ (9,000.00)	CW	CHECK
199589	9/10/2008	13,500.00	NULL	1ZB322	Reconciled Customer Checks	46976	1ZB322	KRAUT CHARITABLE REMAINDER TST	9/10/2008	\$ (13,500.00)	CW	CHECK
199586	9/10/2008	15,000.00	NULL	1S0259	Reconciled Customer Checks	147164	1S0259	MIRIAM CANTOR SIEGMAN	9/10/2008	\$ (15,000.00)	CW	CHECK
199587	9/10/2008	15,000.00	NULL	1ZA241	Reconciled Customer Checks	263596	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	9/10/2008	\$ (15,000.00)	CW	CHECK
199588	9/10/2008	15,000.00	NULL	1ZB070	Reconciled Customer Checks	223206	1ZB070	MARY STARS WEINSTEIN	9/10/2008	\$ (15,000.00)	CW	CHECK
199583	9/10/2008	20,000.00	NULL	1K0101	Reconciled Customer Checks	219868	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	9/10/2008	\$ (20,000.00)	CW	CHECK
199574	9/10/2008	40,000.00	NULL	1EM361	Reconciled Customer Checks	280774	1EM361	NTC & CO. FBO PAUL KUNIN 943941	9/10/2008	\$ (40,000.00)	CW	CHECK
199565	9/10/2008	50,000.00	NULL	1B0119	Reconciled Customer Checks	268174	1B0119	RENEE RAPAPORTE	9/10/2008	\$ (50,000.00)	CW	CHECK
199567	9/10/2008	50,000.00	NULL	1CM143	Reconciled Customer Checks	67386	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	9/10/2008	\$ (50,000.00)	CW	CHECK
199568	9/10/2008	50,000.00	NULL	1CM257	Reconciled Customer Checks	150225	1CM257	SHERMAN GORDON AND GORDON PROFIT SHARING PLAN	9/10/2008	\$ (50,000.00)	CW	CHECK
199570	9/10/2008	50,000.00	NULL	1CM797	Reconciled Customer Checks	285327	1CM797	JAMES J COYNE KATHRYN W COYNE J/T WROS	9/10/2008	\$ (50,000.00)	CW	CHECK
199573	9/10/2008	50,000.00	NULL	1EM051	Reconciled Customer Checks	57461	1EM051	WILLIAM DIAMOND	9/10/2008	\$ (50,000.00)	CW	CHECK
199579	9/10/2008	65,000.00	NULL	1KW164	Reconciled Customer Checks	234629	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	9/10/2008	\$ (65,000.00)	CW	CHECK
199591	9/10/2008	70,000.00	NULL	1ZR006	Reconciled Customer Checks	220587	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	9/10/2008	\$ (70,000.00)	CW	CHECK
199584	9/10/2008	75,000.00	NULL	1M0209	Reconciled Customer Checks	279841	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	9/10/2008	\$ (75,000.00)	CW	CHECK
199585	9/10/2008	75,000.00	NULL	1S0060	Reconciled Customer Checks	255166	1S0060	JEFFREY SHANKMAN	9/10/2008	\$ (75,000.00)	CW	CHECK
199590	9/10/2008	100,000.00	NULL	1ZB412	Reconciled Customer Checks	220489	1ZB412	SAMDIA FAMILY LP	9/10/2008	\$ (100,000.00)	CW	CHECK
199577	9/10/2008	224,000.00	NULL	1H0141	Reconciled Customer Checks	90369	1H0141	HGLC ASSOCIATES,LLLF	9/10/2008	\$ (224,000.00)	CW	CHECK
199571	9/10/2008	1,509,474.49	NULL	1CM883	Reconciled Customer Checks	189800	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	9/10/2008	\$ (1,509,474.49)	CW	CHECK
199609	9/11/2008	3,000.00	NULL	1L0174	Reconciled Customer Checks	223178	1L0174	MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS	9/11/2008	\$ (3,000.00)	CW	CHECK
199625	9/11/2008	3,000.00	NULL	1ZB095	Reconciled Customer Checks	46953	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	9/11/2008	\$ (3,000.00)	CW	CHECK
199598	9/11/2008	10,000.00	NULL	1EM082	Reconciled Customer Checks	297861	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	9/11/2008	\$ (10,000.00)	CW	CHECK
199619	9/11/2008	10,000.00	NULL	1ZA313	Reconciled Customer Checks	106672	1ZA313	STEPHANIE GAIL VICTOR	9/11/2008	\$ (10,000.00)	CW	CHECK
199621	9/11/2008	10,000.00	NULL	1ZA539	Reconciled Customer Checks	160467	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	9/11/2008	\$ (10,000.00)	CW	CHECK
199626	9/11/2008	10,000.00	NULL	1ZB224	Reconciled Customer Checks	301665	1ZB224	DAVID ARENSON	9/11/2008	\$ (10,000.00)	CW	CHECK
199599	9/11/2008	25,000.00	NULL	1EM142	Reconciled Customer Checks	189291	1EM142	CINDY OLESKY GIAMMARRUSCO TTEE THE OLESKY SURVIVORS TRUST DATED 2/27/84	9/11/2008	\$ (25,000.00)	CW	CHECK
199601	9/11/2008	25,000.00	NULL	1EM202	Reconciled Customer Checks	46294	1EM202	MERLE L SLEEPER	9/11/2008	\$ (25,000.00)	CW	CHECK
199603	9/11/2008	25,000.00	NULL	1EM462	Reconciled Customer Checks	170827	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPES C/O CINDY GIAMMARRUSCO	9/11/2008	\$ (25,000.00)	CW	CHECK
199618	9/11/2008	25,000.00	NULL	1ZA139	Reconciled Customer Checks	225322	1ZA139	STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	9/11/2008	\$ (25,000.00)	CW	CHECK
199613	9/11/2008	26,000.00	NULL	1R0047	Reconciled Customer Checks	162991	1R0047	FLORENCE ROTH	9/11/2008	\$ (26,000.00)	CW	CHECK
199594	9/11/2008	30,000.00	NULL	1B0011	Reconciled Customer Checks	313439	1B0011	DAVID W BERGER	9/11/2008	\$ (30,000.00)	CW	CHECK
199607	9/11/2008	30,000.00	NULL	1K0083	Reconciled Customer Checks	220412	1K0083	BERNARD KARYO & REINE PENZER TIC	9/11/2008	\$ (30,000.00)	CW	CHECK
199616	9/11/2008	30,000.00	NULL	1W0098	Reconciled Customer Checks	53654	1W0098	SUSAN L WEST	9/11/2008	\$ (30,000.00)	CW	CHECK
199622	9/11/2008	35,000.00	NULL	1ZA854	Reconciled Customer Checks	28154	1ZA854	MARILYN KRAMER	9/11/2008	\$ (35,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199604	9/1/2008	40,000.00	NULL	1EM485	Reconciled Customer Checks	98798	1EM485	ELIOT L BERNSTEIN MARITAL TST	9/1/2008	\$ (40,000.00)	CW	CHECK
199623	9/1/2008	40,000.00	NULL	1ZB037	Reconciled Customer Checks	147314	1ZB037	DANIEL ARUTT	9/1/2008	\$ (40,000.00)	CW	CHECK
199593	9/1/2008	50,000.00	NULL	1A0110	Reconciled Customer Checks	46698	1A0110	MICHAEL P ALBERT 1998 TRUST	9/1/2008	\$ (50,000.00)	CW	CHECK
199600	9/1/2008	50,000.00	NULL	1EM162	Reconciled Customer Checks	255009	1EM162	SAMUEL ROBINSON	9/1/2008	\$ (50,000.00)	CW	CHECK
199608	9/1/2008	50,000.00	NULL	1L0023	Reconciled Customer Checks	281320	1L0023	THE BETTY AND NORMAN F LEVY KONIGSBERG	9/1/2008	\$ (50,000.00)	CW	CHECK
199614	9/1/2008	50,000.00	NULL	1R0204	Reconciled Customer Checks	285436	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	9/1/2008	\$ (50,000.00)	CW	CHECK
199617	9/1/2008	50,000.00	NULL	1ZA048	Reconciled Customer Checks	160427	1ZA048	ETHEL S WYNER 1	9/1/2008	\$ (50,000.00)	CW	CHECK
199624	9/1/2008	50,000.00	NULL	1ZB055	Reconciled Customer Checks	151145	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	9/1/2008	\$ (50,000.00)	CW	CHECK
199627	9/1/2008	60,000.00	NULL	1ZB303	Reconciled Customer Checks	46367	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	9/1/2008	\$ (60,000.00)	CW	CHECK
199628	9/1/2008	60,000.00	NULL	1ZB304	Reconciled Customer Checks	263195	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUST 5/13/93	9/1/2008	\$ (60,000.00)	CW	CHECK
199629	9/1/2008	78,000.00	NULL	1ZB404	Reconciled Customer Checks	225514	1ZB404	GRABEL FAMILY PARTNERSHIP	9/1/2008	\$ (78,000.00)	CW	CHECK
199596	9/1/2008	100,000.00	NULL	1CM378	Reconciled Customer Checks	171014	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	9/1/2008	\$ (100,000.00)	CW	CHECK
199602	9/1/2008	100,000.00	NULL	1EM334	Reconciled Customer Checks	263026	1EM334	METRO MOTOR IMPORTS INC	9/1/2008	\$ (100,000.00)	CW	CHECK
199630	9/1/2008	102,000.00	NULL	1ZB463	Reconciled Customer Checks	114795	1ZB463	MAUREEN ANNE EBEL	9/1/2008	\$ (102,000.00)	CW	CHECK
199597	9/1/2008	150,000.00	NULL	1CM440	Reconciled Customer Checks	170800	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	9/1/2008	\$ (150,000.00)	CW	CHECK
199610	9/1/2008	150,000.00	NULL	1M0179	Reconciled Customer Checks	89255	1M0179	DAVID MARZOUK	9/1/2008	\$ (150,000.00)	CW	CHECK
199595	9/1/2008	200,000.00	NULL	1B0081	Reconciled Customer Checks	152857	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD RESTAURANT EQUIPMENT DIST INC	9/1/2008	\$ (200,000.00)	CW	CHECK
199605	9/1/2008	200,000.00	NULL	1FR110	Reconciled Customer Checks	234536	1FR110	3RD FLOOR GENEVA PLACE WATERFRONT DRIVE	9/1/2008	\$ (200,000.00)	CW	CHECK
199620	9/1/2008	200,000.00	NULL	1ZA364	Reconciled Customer Checks	216965	1ZA364	DEBORAH KAYE	9/1/2008	\$ (200,000.00)	CW	CHECK
199606	9/1/2008	250,000.00	NULL	1KW167	Reconciled Customer Checks	234613	1KW167	HOWARD WEINGROW	9/1/2008	\$ (250,000.00)	CW	CHECK
199615	9/1/2008	292,000.00	NULL	1S0413	Reconciled Customer Checks	90453	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	9/1/2008	\$ (292,000.00)	CW	CHECK
199611	9/1/2008	300,000.00	NULL	1P0076	Reconciled Customer Checks	163023	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/91	9/1/2008	\$ (300,000.00)	CW	CHECK
199612	9/1/2008	357,783.74	NULL	1R0046	Reconciled Customer Checks	228046	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	9/1/2008	\$ (357,783.74)	CW	CHECK
199661	9/12/2008	1,000.00	NULL	1ZB413	Reconciled Customer Checks	237467	1ZB413	JUDY B KAYE	9/12/2008	\$ (1,000.00)	CW	CHECK
199641	9/12/2008	5,000.00	NULL	1EM284	Reconciled Customer Checks	216766	1EM284	ANDREW M GOODMAN	9/12/2008	\$ (5,000.00)	CW	CHECK
199659	9/12/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	42438	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/12/2008	\$ (5,000.00)	CW	CHECK
199646	9/12/2008	10,000.00	NULL	1G0322	Reconciled Customer Checks	237303	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/12/2008	\$ (10,000.00)	CW	CHECK
199649	9/12/2008	12,000.00	NULL	1KW087	Reconciled Customer Checks	296921	1KW087	HEATHER OSTERMAN	9/12/2008	\$ (12,000.00)	CW	CHECK
199658	9/12/2008	12,000.00	NULL	1U0010	Reconciled Customer Checks	147257	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	9/12/2008	\$ (12,000.00)	CW	CHECK
199634	9/12/2008	15,000.00	NULL	1CM235	Reconciled Customer Checks	98765	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	9/12/2008	\$ (15,000.00)	CW	CHECK
199638	9/12/2008	15,000.00	NULL	1CM689	Reconciled Customer Checks	219771	1CM689	MICHAEL ZOHAR FLAX	9/12/2008	\$ (15,000.00)	CW	CHECK
199632	9/12/2008	20,000.00	NULL	1A0159	Reconciled Customer Checks	162852	1A0159	ROBERT ANGEL	9/12/2008	\$ (20,000.00)	CW	CHECK
199644	9/12/2008	20,000.00	NULL	1EM493	Reconciled Customer Checks	170843	1EM493	KURT C PALMER	9/12/2008	\$ (20,000.00)	CW	CHECK
199655	9/12/2008	20,000.00	NULL	1R0113	Reconciled Customer Checks	306793	1R0113	CHARLES C ROLLINS	9/12/2008	\$ (20,000.00)	CW	CHECK
199650	9/12/2008	22,000.00	NULL	1KW103	Reconciled Customer Checks	57519	1KW103	SAM OSTERMAN	9/12/2008	\$ (22,000.00)	CW	CHECK
199651	9/12/2008	25,000.00	NULL	1KW271	Reconciled Customer Checks	227987	1KW271	JOHN FOGELMAN AND ROSALIE FOGELMAN TTES, JOHN & ROSALIE FOGELMAN RV LV TST	9/12/2008	\$ (25,000.00)	CW	CHECK
199662	9/12/2008	25,000.00	NULL	1ZB532	Reconciled Customer Checks	301342	1ZB532	JASON ARONSON	9/12/2008	\$ (25,000.00)	CW	CHECK
199636	9/12/2008	30,000.00	NULL	1CM567	Reconciled Customer Checks	216698	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	9/12/2008	\$ (30,000.00)	CW	CHECK
199663	9/12/2008	30,000.00	NULL	1ZR269	Reconciled Customer Checks	147322	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	9/12/2008	\$ (30,000.00)	CW	CHECK
199647	9/12/2008	50,000.00	NULL	1G0326	Reconciled Customer Checks	293181	1G0326	MAXWELL L GATES TRUST 1997	9/12/2008	\$ (50,000.00)	CW	CHECK
199653	9/12/2008	50,000.00	NULL	1K0202	Reconciled Customer Checks	299248	1K0202	PHYLLIS KATZ TRUST	9/12/2008	\$ (50,000.00)	CW	CHECK
199656	9/12/2008	50,000.00	NULL	1R0234	Reconciled Customer Checks	237451	1R0234	MARCIA ROSES SCHACHTER REV TST	9/12/2008	\$ (50,000.00)	CW	CHECK
199633	9/12/2008	60,000.00	NULL	1CM056	Reconciled Customer Checks	305834	1CM056	HELAINE BERMAN FISHER	9/12/2008	\$ (60,000.00)	CW	CHECK
199635	9/12/2008	75,000.00	NULL	1CM481	Reconciled Customer Checks	189301	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	9/12/2008	\$ (75,000.00)	CW	CHECK
199643	9/12/2008	75,000.00	NULL	1EM467	Reconciled Customer Checks	189614	1EM467	CHERNIS FAMILY LIVING TST 2004 SCOTT CHERNIS GABRIELLE CHERNIS TRUSTEES	9/12/2008	\$ (75,000.00)	CW	CHECK
199639	9/12/2008	100,000.00	NULL	1CM749	Reconciled Customer Checks	261800	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	9/12/2008	\$ (100,000.00)	CW	CHECK
199648	9/12/2008	100,000.00	NULL	1KW039	Reconciled Customer Checks	268314	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	9/12/2008	\$ (100,000.00)	CW	CHECK
199645	9/12/2008	125,000.00	NULL	1F0182	Reconciled Customer Checks	162951	1F0182	J FISHER FAMILY LLC C/O CALER DONTEN LEVINE	9/12/2008	\$ (125,000.00)	CW	CHECK
199640	9/12/2008	150,000.00	NULL	1EM119	Reconciled Customer Checks	245203	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	9/12/2008	\$ (150,000.00)	CW	CHECK
199637	9/12/2008	225,000.00	NULL	1CM569	Reconciled Customer Checks	223059	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	9/12/2008	\$ (225,000.00)	CW	CHECK
199657	9/12/2008	250,000.00	NULL	1S0273	Reconciled Customer Checks	90429	1S0273	MARY SCHOTT	9/12/2008	\$ (250,000.00)	CW	CHECK
199642	9/12/2008	278,000.00	NULL	1EM379	Reconciled Customer Checks	226571	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	9/12/2008	\$ (278,000.00)	CW	CHECK
199660	9/12/2008	300,000.00	NULL	1ZB237	Reconciled Customer Checks	28138	1ZB237	JOHN G MALKOVICH	9/12/2008	\$ (300,000.00)	CW	CHECK
199654	9/12/2008	500,000.00	NULL	1L0023	Reconciled Customer Checks	220450	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/12/2008	\$ (500,000.00)	CW	CHECK
199667	9/15/2008	5,000.00	NULL	1CM618	Reconciled Customer Checks	275243	1CM618	JOSHUA D FLAX	9/15/2008	\$ (5,000.00)	CW	CHECK
199672	9/15/2008	5,000.00	NULL	1EM321	Reconciled Customer Checks	195480	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	9/15/2008	\$ (5,000.00)	CW	CHECK
199676	9/15/2008	6,000.00	NULL	1G0322	Reconciled Customer Checks	62716	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	9/15/2008	\$ (6,000.00)	CW	CHECK
199680	9/15/2008	14,000.00	NULL	1R0060	Reconciled Customer Checks	189861	1R0060	RICHARD ROTH	9/15/2008	\$ (14,000.00)	CW	CHECK
199674	9/15/2008	20,000.00	NULL	1EM456	Reconciled Customer Checks	230086	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	9/15/2008	\$ (20,000.00)	CW	CHECK
199669	9/15/2008	25,000.00	NULL	1EM004	Reconciled Customer Checks	46781	1EM004	ALLIED PARKING INC	9/15/2008	\$ (25,000.00)	CW	CHECK
199675	9/15/2008	30,021.00	NULL	1F0173	Reconciled Customer Checks	301685	1F0173	NTC & CO. FBO MYRON FEUER (026129)	9/15/2008	\$ (30,021.00)	CW	CHECK
199666	9/15/2008	40,000.00	NULL	1CM556	Reconciled Customer Checks	234479	1CM556	ROBERT M ROBB C/O MIZNER GROUP	9/15/2008	\$ (40,000.00)	CW	CHECK
199683	9/15/2008	50,000.00	NULL	1ZB054	Reconciled Customer Checks	301291	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	9/15/2008	\$ (50,000.00)	CW	CHECK
199668	9/15/2008	75,000.00	NULL	1CM681	Reconciled Customer Checks	211885	1CM681	DANELS LP	9/15/2008	\$ (75,000.00)	CW	CHECK
199670	9/15/2008	75,000.00	NULL	1EM011	Reconciled Customer Checks	62649	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90	9/15/2008	\$ (75,000.00)	CW	CHECK
199671	9/15/2008	100,000.00	NULL	1EM051	Reconciled Customer Checks	296866	1EM051	VICTOR S GREENSTEIN TRUSTEE WILLIAM DIAMOND	9/15/2008	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199679	9/15/2008	220,000.00	NULL	1L0024	Reconciled Customer Checks	46832	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/15/2008	\$ (220,000.00)	PW	CHECK
199673	9/15/2008	230,146.64	NULL	1EM416	Reconciled Customer Checks	71096	1EM416	SCOTT NEWBERGER S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	9/15/2008	\$ (230,146.64)	CW	CHECK
199682	9/15/2008	235,000.00	NULL	1S0176	Reconciled Customer Checks	306789	1S0176	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	9/15/2008	\$ (235,000.00)	CW	CHECK
199678	9/15/2008	250,000.00	NULL	1KW166	Reconciled Customer Checks	179876	1KW166	RONALD A GUTTMAN AND IRENE T CHENG TIC	9/15/2008	\$ (250,000.00)	CW	CHECK
199677	9/15/2008	300,000.00	NULL	1G0343	Reconciled Customer Checks	211003	1G0343	NTC & CO. FBO MARION B ROTH (86859)	9/15/2008	\$ (300,000.00)	CW	CHECK
199681	9/15/2008	329,390.91	NULL	1R0160	Reconciled Customer Checks	28110	1R0160	ARMAND LINDENBAUM	9/15/2008	\$ (329,390.91)	CW	CHECK
199665	9/15/2008	375,000.00	NULL	1CM304	Reconciled Customer Checks	302963	1CM304	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	9/15/2008	\$ (375,000.00)	CW	CHECK
199691	9/16/2008	4,000.00	NULL	1J0032	Reconciled Customer Checks	293210	1J0032	EILEEN WEINSTEIN	9/16/2008	\$ (4,000.00)	CW	CHECK
199705	9/16/2008	7,500.00	NULL	1ZA616	Reconciled Customer Checks	211116	1ZA616	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	9/16/2008	\$ (7,500.00)	CW	CHECK
199688	9/16/2008	8,000.00	NULL	1F0167	Reconciled Customer Checks	162929	1F0167	SUZANNE LE VINE TRUST DTD 10/5/07	9/16/2008	\$ (8,000.00)	CW	CHECK
199693	9/16/2008	8,000.00	NULL	1K0132	Reconciled Customer Checks	162959	1K0132	SCHUSTER TRUSTEES	9/16/2008	\$ (8,000.00)	CW	CHECK
199697	9/16/2008	9,211.90	NULL	1R0019	Reconciled Customer Checks	62707	1R0019	LOUIS SANDRO BARONE	9/16/2008	\$ (9,211.90)	CW	CHECK
199687	9/16/2008	10,000.00	NULL	1EM083	Reconciled Customer Checks	285346	1EM083	JOHN F MANNIX JR	9/16/2008	\$ (10,000.00)	CW	CHECK
199702	9/16/2008	10,000.00	NULL	1ZA227	Reconciled Customer Checks	279622	1ZA227	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	9/16/2008	\$ (10,000.00)	CW	CHECK
199703	9/16/2008	10,000.00	NULL	1ZA448	Reconciled Customer Checks	106701	1ZA448	SHELLEY MICHELMORE	9/16/2008	\$ (10,000.00)	CW	CHECK
199707	9/16/2008	10,000.00	NULL	1ZB094	Reconciled Customer Checks	301287	1ZB094	ISABELLE GOREK MANNIX	9/16/2008	\$ (10,000.00)	CW	CHECK
199711	9/16/2008	10,000.00	NULL	1ZB503	Reconciled Customer Checks	220498	1ZB503	NORTHEAST INVESTMENT CLUE	9/16/2008	\$ (10,000.00)	CW	CHECK
199694	9/16/2008	15,000.00	NULL	1L0096	Reconciled Customer Checks	46903	1L0096	NTC & CO. FBO SETH H HOCHMAN (22516)	9/16/2008	\$ (15,000.00)	CW	CHECK
199710	9/16/2008	15,000.00	NULL	1ZB437	Reconciled Customer Checks	263595	1ZB437	LORI A SIROTKIN	9/16/2008	\$ (15,000.00)	CW	CHECK
199696	9/16/2008	20,000.00	NULL	1M0217	Reconciled Customer Checks	293247	1M0217	JASON ARONSON	9/16/2008	\$ (20,000.00)	CW	CHECK
199704	9/16/2008	20,000.00	NULL	1ZA525	Reconciled Customer Checks	57497	1ZA525	MAYNARD GOLDSTEIN TERRY	9/16/2008	\$ (20,000.00)	CW	CHECK
199709	9/16/2008	20,000.00	NULL	1ZB355	Reconciled Customer Checks	263233	1ZB355	CORBIN, MARC A GOLDSTEIN TTEES	9/16/2008	\$ (20,000.00)	CW	CHECK
199695	9/16/2008	25,000.00	NULL	1M0216	Reconciled Customer Checks	236247	1M0216	INTER VIVOS GRANTOR TST	9/16/2008	\$ (25,000.00)	CW	CHECK
199708	9/16/2008	35,000.00	NULL	1ZB123	Reconciled Customer Checks	243809	1ZB123	ARTICLE FOURTH TRUST U/W	9/16/2008	\$ (35,000.00)	CW	CHECK
199713	9/16/2008	49,750.15	NULL	1ZW016	Reconciled Customer Checks	263258	1ZW016	MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	9/16/2008	\$ (49,750.15)	CW	CHECK
199698	9/16/2008	50,000.00	NULL	1S0545	Reconciled Customer Checks	255189	1S0545	GERALD J BERKMAN	9/16/2008	\$ (50,000.00)	CW	CHECK
199712	9/16/2008	50,000.00	NULL	1ZB532	Reconciled Customer Checks	263588	1ZB532	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	9/16/2008	\$ (50,000.00)	CW	CHECK
199690	9/16/2008	80,000.00	NULL	1G0315	Reconciled Customer Checks	147081	1G0315	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	9/16/2008	\$ (80,000.00)	CW	CHECK
199692	9/16/2008	92,838.69	NULL	1J0057	Reconciled Customer Checks	297030	1J0057	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	9/16/2008	\$ (92,838.69)	CW	CHECK
199686	9/16/2008	100,000.00	NULL	1CM278	Reconciled Customer Checks	290611	1CM278	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/16/2008	\$ (100,000.00)	CW	CHECK
199701	9/16/2008	100,000.00	NULL	1ZA148	Reconciled Customer Checks	234718	1ZA148	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE	9/16/2008	\$ (100,000.00)	CW	CHECK
199689	9/16/2008	180,000.00	NULL	1G0034	Reconciled Customer Checks	263125	1G0034	SHARON POPKIN CO-TSTEEES CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	9/16/2008	\$ (180,000.00)	CW	CHECK
199685	9/16/2008	200,000.00	NULL	1CM003	Reconciled Customer Checks	290595	1CM003	NTC & CO. FBO CHARLOTTE T RUBIN (125451)	9/16/2008	\$ (200,000.00)	CW	CHECK
199699	9/16/2008	200,000.00	NULL	1W0106	Reconciled Customer Checks	234668	1W0106	KATHLEEN FORREST	9/16/2008	\$ (200,000.00)	CW	CHECK
199706	9/16/2008	325,000.00	NULL	1ZA874	Reconciled Customer Checks	297946	1ZA874	NTC & CO. FBO MARVIN SCHLACHTER (99786)	9/16/2008	\$ (325,000.00)	CW	CHECK
199700	9/16/2008	400,000.00	NULL	1ZA121	Reconciled Customer Checks	281791	1ZA121	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	9/16/2008	\$ (400,000.00)	CW	CHECK
199742	9/17/2008	3,200.00	NULL	1S0289	Reconciled Customer Checks	147208	1S0289	DANIEL DUFFY & LORI DUFFY T/U C	9/17/2008	\$ (3,200.00)	CW	CHECK
199737	9/17/2008	3,571.63	NULL	1R0247	Reconciled Customer Checks	147143	1R0247	NTC & CO. FBO LEE MELLIS (95508)	9/17/2008	\$ (3,571.63)	CW	CHECK
199730	9/17/2008	5,000.00	NULL	1F0219	Reconciled Customer Checks	189579	1F0219	STANLEY GREENMAN MARSHA GREENMAN	9/17/2008	\$ (5,000.00)	CW	CHECK
199738	9/17/2008	6,000.00	NULL	1S0185	Reconciled Customer Checks	255156	1S0185	DOMINICK ALBANESE TRUST ACCT B	9/17/2008	\$ (6,000.00)	CW	CHECK
199748	9/17/2008	7,000.00	NULL	1ZA829	Reconciled Customer Checks	263248	1ZA829	ANGELINA SANDOLO	9/17/2008	\$ (7,000.00)	CW	CHECK
199725	9/17/2008	10,000.00	NULL	1D0038	Reconciled Customer Checks	216067	1D0038	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	9/17/2008	\$ (10,000.00)	CW	CHECK
199755	9/17/2008	10,000.00	NULL	1ZR082	Reconciled Customer Checks	256673	1ZR082	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	9/17/2008	\$ (10,000.00)	CW	CHECK
199723	9/17/2008	12,000.00	NULL	1CM767	Reconciled Customer Checks	62620	1CM767	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	9/17/2008	\$ (12,000.00)	CW	CHECK
199716	9/17/2008	15,000.00	NULL	1A0101	Reconciled Customer Checks	290588	1A0101	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	9/17/2008	\$ (15,000.00)	CW	CHECK
199746	9/17/2008	15,000.00	NULL	1ZA430	Reconciled Customer Checks	293259	1ZA430	NTC & CO. FBO JAMES EDWARD RICH (111122)	9/17/2008	\$ (15,000.00)	CW	CHECK
199749	9/17/2008	15,000.00	NULL	1ZA835	Reconciled Customer Checks	220549	1ZA835	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	9/17/2008	\$ (15,000.00)	CW	CHECK
199750	9/17/2008	15,000.00	NULL	1ZA978	Reconciled Customer Checks	188935	1ZA978	NTC & CO. FBO ERNEST MELTON (29657)	9/17/2008	\$ (15,000.00)	CW	CHECK
199747	9/17/2008	16,000.00	NULL	1ZA539	Reconciled Customer Checks	211106	1ZA539	NTC & CO. FBO RICHARD G EATON (44553)	9/17/2008	\$ (16,000.00)	CW	CHECK
199722	9/17/2008	20,000.00	NULL	1CM636	Reconciled Customer Checks	203669	1CM636	ROGER M PESKIN AND DIANE PESKIN J/T WROS	9/17/2008	\$ (20,000.00)	CW	CHECK
199736	9/17/2008	23,555.06	NULL	1R0130	Reconciled Customer Checks	46930	1R0130	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	9/17/2008	\$ (23,555.06)	CW	CHECK
199741	9/17/2008	30,000.00	NULL	1S0269	Reconciled Customer Checks	189828	1S0269	DAVID SHAPIRO	9/17/2008	\$ (30,000.00)	CW	CHECK
199754	9/17/2008	47,124.84	NULL	1ZR043	Reconciled Customer Checks	220600	1ZR043	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	9/17/2008	\$ (47,124.84)	CW	CHECK
199719	9/17/2008	50,000.00	NULL	1CM366	Reconciled Customer Checks	70949	1CM366	ROBERT G TISCHLER	9/17/2008	\$ (50,000.00)	CW	CHECK
199724	9/17/2008	50,000.00	NULL	1CM948	Reconciled Customer Checks	290643	1CM948	ANGELA TILNETNICK	9/17/2008	\$ (50,000.00)	CW	CHECK
199727	9/17/2008	50,000.00	NULL	1EM074	Reconciled Customer Checks	189965	1EM074	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	9/17/2008	\$ (50,000.00)	CW	CHECK
199743	9/17/2008	50,000.00	NULL	1S0306	Reconciled Customer Checks	299232	1S0306	NEIL REGER PROFIT SHARING KEOGH	9/17/2008	\$ (50,000.00)	CW	CHECK
199753	9/17/2008	50,000.00	NULL	1ZB327	Reconciled Customer Checks	90335	1ZB327	ANNA JUNIA DOAN TRUST DTD 10/14/03	9/17/2008	\$ (50,000.00)	CW	CHECK
199734	9/17/2008	60,000.00	NULL	1KW340	Reconciled Customer Checks	77330	1KW340	JACK ELIAS LIVING TRUST DATED 3/31/97	9/17/2008	\$ (60,000.00)	CW	CHECK
199744	9/17/2008	60,000.00	NULL	1T0040	Reconciled Customer Checks	147262	1T0040					
199715	9/17/2008	75,000.00	NULL	1A0073	Reconciled Customer Checks	62549	1A0073					
199721	9/17/2008	80,000.00	NULL	1CM534	Reconciled Customer Checks	284710	1CM534					
199718	9/17/2008	100,000.00	NULL	1CM357	Reconciled Customer Checks	305837	1CM357					
199720	9/17/2008	100,000.00	NULL	1CM419	Reconciled Customer Checks	170780	1CM419					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199729	9/17/2008	100,000.00	NULL	1EM465	Reconciled Customer Checks	290648	1EM465	WILLIAM L ROBINSON 566 LANSLOWNE AVENUE	9/17/2008	\$ (100,000.00)	CW	CHECK
199751	9/17/2008	100,000.00	NULL	1ZB123	Reconciled Customer Checks	106692	1ZB123	NORTHEAST INVESTMENT CLUE LEWIS W BERNARD 1995	9/17/2008	\$ (100,000.00)	CW	CHECK
199752	9/17/2008	145,000.00	NULL	1ZB326	Reconciled Customer Checks	301284	1ZB326	CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	9/17/2008	\$ (145,000.00)	CW	CHECK
199728	9/17/2008	150,000.00	NULL	1EM429	Reconciled Customer Checks	67431	1EM429	LINDA WALTER THE GOLDBERG NOMINEE	9/17/2008	\$ (150,000.00)	CW	CHECK
199731	9/17/2008	150,000.00	NULL	1G0336	Reconciled Customer Checks	272876	1G0336	PARTNERSHIP THE BERNARD KESSEL INC PENSION	9/17/2008	\$ (150,000.00)	CW	CHECK
199745	9/17/2008	170,000.00	NULL	1ZA348	Reconciled Customer Checks	218392	1ZA348	PLAN AND TRUST IRIS STEEL, TRUSTEE	9/17/2008	\$ (170,000.00)	CW	CHECK
199735	9/17/2008	200,000.00	NULL	1K0124	Reconciled Customer Checks	263101	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	9/17/2008	\$ (200,000.00)	CW	CHECK
199740	9/17/2008	200,000.00	NULL	1S0211	Reconciled Customer Checks	306786	1S0211	JOHN Y SESKIS	9/17/2008	\$ (200,000.00)	CW	CHECK
199739	9/17/2008	300,000.00	NULL	1S0195	Reconciled Customer Checks	189825	1S0195	ALBERT H SMALL	9/17/2008	\$ (300,000.00)	CW	CHECK
199726	9/17/2008	375,000.00	NULL	1EM012	Reconciled Customer Checks	297857	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	9/17/2008	\$ (375,000.00)	CW	CHECK
199717	9/17/2008	900,000.00	NULL	1B0106	Reconciled Customer Checks	89398	1B0106	SUSAN BLUMENFELD SCOTT GOTTLIEB AND ROBIN	9/17/2008	\$ (900,000.00)	CW	CHECK
199733	9/17/2008	1,000,000.00	NULL	1KW174	Reconciled Customer Checks	255132	1KW174	GOTTLIEB J/T WROS	9/17/2008	\$ (1,000,000.00)	CW	CHECK
199732	9/17/2008	5,000,000.00	NULL	1KW067	Reconciled Customer Checks	304771	1KW067	FRED WILPON	9/17/2008	\$ (5,000,000.00)	CW	CHECK
199776	9/18/2008	7,000.00	NULL	1ZA758	Reconciled Customer Checks	220535	1ZA758	ROCHELLE WATTERS	9/18/2008	\$ (7,000.00)	CW	CHECK
199779	9/18/2008	12,000.00	NULL	1ZB449	Reconciled Customer Checks	306763	1ZB449	JOCELYN LA BIANCA MARK LA BIANCA J/T WROS	9/18/2008	\$ (12,000.00)	CW	CHECK
199771	9/18/2008	20,000.00	NULL	1S0214	Reconciled Customer Checks	53587	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	9/18/2008	\$ (20,000.00)	CW	CHECK
199777	9/18/2008	20,000.00	NULL	1ZA896	Reconciled Customer Checks	170497	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHN AND RALPH H COHEN TSTES	9/18/2008	\$ (20,000.00)	CW	CHECK
199770	9/18/2008	25,000.00	NULL	1N0020	Reconciled Customer Checks	237371	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	9/18/2008	\$ (25,000.00)	CW	CHECK
199774	9/18/2008	30,000.00	NULL	1W0075	Reconciled Customer Checks	90341	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	9/18/2008	\$ (30,000.00)	CW	CHECK
199778	9/18/2008	30,000.00	NULL	1ZB251	Reconciled Customer Checks	223214	1ZB251	LAWRENCE R VELVEL GREENE/LEDERMAN LLC C/O	9/18/2008	\$ (30,000.00)	CW	CHECK
199765	9/18/2008	35,000.00	NULL	1G0322	Reconciled Customer Checks	293179	1G0322	RICHARD S GREENE	9/18/2008	\$ (35,000.00)	CW	CHECK
199775	9/18/2008	35,000.00	NULL	1ZA307	Reconciled Customer Checks	154770	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	9/18/2008	\$ (35,000.00)	CW	CHECK
199780	9/18/2008	35,000.00	NULL	1ZR149	Reconciled Customer Checks	281230	1ZR149	NTC & CO. FBO HARRY KASSEL 82616)	9/18/2008	\$ (35,000.00)	CW	CHECK
199758	9/18/2008	50,000.00	NULL	1CM143	Reconciled Customer Checks	275252	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	9/18/2008	\$ (50,000.00)	CW	CHECK
199764	9/18/2008	50,000.00	NULL	1EM457	Reconciled Customer Checks	268641	1EM457	AMY PINTO LOME AND LEONARD D LOME TSITES AMY PINTO LOME REV TST 5/22/03	9/18/2008	\$ (50,000.00)	CW	CHECK
199768	9/18/2008	50,000.00	NULL	1KW265	Reconciled Customer Checks	285774	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	9/18/2008	\$ (50,000.00)	CW	CHECK
199759	9/18/2008	59,435.24	NULL	1CM161	Reconciled Customer Checks	203650	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	9/18/2008	\$ (59,435.24)	CW	CHECK
199757	9/18/2008	60,000.00	NULL	1A0114	Reconciled Customer Checks	174883	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.L.C	9/18/2008	\$ (60,000.00)	CW	CHECK
199760	9/18/2008	60,000.00	NULL	1CM276	Reconciled Customer Checks	279792	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	9/18/2008	\$ (60,000.00)	CW	CHECK
199766	9/18/2008	120,000.00	NULL	1KW014	Reconciled Customer Checks	293222	1KW014	IRIS J KATZ C/O STERLING EQUITIES	9/18/2008	\$ (120,000.00)	CW	CHECK
199767	9/18/2008	133,000.00	NULL	1KW014	Reconciled Customer Checks	90382	1KW014	IRIS J KATZ C/O STERLING EQUITIES	9/18/2008	\$ (133,000.00)	CW	CHECK
199763	9/18/2008	150,000.00	NULL	1CM941	Reconciled Customer Checks	296934	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	9/18/2008	\$ (150,000.00)	CW	CHECK
199761	9/18/2008	157,989.48	NULL	1CM352	Reconciled Customer Checks	234501	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	9/18/2008	\$ (157,989.48)	CW	CHECK
199762	9/18/2008	200,000.00	NULL	1CM666	Reconciled Customer Checks	274245	1CM666	RONALD F LAUG TRUST	9/18/2008	\$ (200,000.00)	CW	CHECK
199772	9/18/2008	250,000.00	NULL	1S0356	Reconciled Customer Checks	255161	1S0356	EDWARD I SPEER & MARION SPEER J/T WROS	9/18/2008	\$ (250,000.00)	CW	CHECK
199773	9/18/2008	250,000.00	NULL	1S0492	Reconciled Customer Checks	151150	1S0492	RICHARD SHAPIRO	9/18/2008	\$ (250,000.00)	CW	CHECK
199769	9/18/2008	380,000.00	NULL	1KW465	Reconciled Customer Checks	162957	1KW465	STERLING DIST PROPERTIES LLC STERLING EQUITIES ATTN: ARTHUR FRIEDMAN	9/18/2008	\$ (380,000.00)	CW	CHECK
199804	9/19/2008	1,584.92	NULL	1KW182	Reconciled Customer Checks	234623	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	9/19/2008	\$ (1,584.92)	CW	CHECK
199810	9/19/2008	2,000.00	NULL	1ZA076	Reconciled Customer Checks	211085	1ZA076	MARGERY SETTLER I/T/GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	9/19/2008	\$ (2,000.00)	CW	CHECK
199805	9/19/2008	2,500.00	NULL	1KW429	Reconciled Customer Checks	62741	1KW429	POLICE ATHLETIC LEAGUE MCGUIRE SPORTS & SCHOLARSHIP PROGRAM	9/19/2008	\$ (2,500.00)	CW	CHECK
199799	9/19/2008	5,000.00	NULL	1E0144	Reconciled Customer Checks	62689	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	9/19/2008	\$ (5,000.00)	CW	CHECK
199812	9/19/2008	5,000.00	NULL	1ZB390	Reconciled Customer Checks	234117	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	9/19/2008	\$ (5,000.00)	CW	CHECK
199808	9/19/2008	10,000.00	NULL	1S0133	Reconciled Customer Checks	179311	1S0133	JENNIFER SPRING MCPHERSON	9/19/2008	\$ (10,000.00)	CW	CHECK
199794	9/19/2008	15,000.00	NULL	1CM896	Reconciled Customer Checks	211896	1CM896	STALL FAMILY LLC	9/19/2008	\$ (15,000.00)	CW	CHECK
199785	9/19/2008	20,000.00	NULL	1CM281	Reconciled Customer Checks	62617	1CM281	GARY M WEISS	9/19/2008	\$ (20,000.00)	CW	CHECK
199793	9/19/2008	20,000.00	NULL	1CM689	Reconciled Customer Checks	162871	1CM689	MICHAEL ZOHRAR FLAX	9/19/2008	\$ (20,000.00)	CW	CHECK
199797	9/19/2008	20,000.00	NULL	1EM229	Reconciled Customer Checks	302855	1EM229	JILLIAN WERNICK LIVINGSTON	9/19/2008	\$ (20,000.00)	CW	CHECK
199807	9/19/2008	20,000.00	NULL	1P0038	Reconciled Customer Checks	237380	1P0038	PHYLLIS A POLAND	9/19/2008	\$ (20,000.00)	CW	CHECK
199800	9/19/2008	25,000.00	NULL	1F0072	Reconciled Customer Checks	263353	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	9/19/2008	\$ (25,000.00)	CW	CHECK
199784	9/19/2008	26,000.00	NULL	1B0150	Reconciled Customer Checks	62579	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	9/19/2008	\$ (26,000.00)	CW	CHECK
199809	9/19/2008	30,000.00	NULL	1S0489	Reconciled Customer Checks	299236	1S0489	JEFFREY SISKIND	9/19/2008	\$ (30,000.00)	CW	CHECK
199796	9/19/2008	50,000.00	NULL	1EM020	Reconciled Customer Checks	226580	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	9/19/2008	\$ (50,000.00)	CW	CHECK
199803	9/19/2008	69,000.00	NULL	1G0086	Reconciled Customer Checks	171222	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	9/19/2008	\$ (69,000.00)	CW	CHECK
199814	9/19/2008	75,000.00	NULL	1ZR090	Reconciled Customer Checks	297022	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	9/19/2008	\$ (75,000.00)	CW	CHECK
199806	9/19/2008	96,000.00	NULL	1K0175	Reconciled Customer Checks	197042	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	9/19/2008	\$ (96,000.00)	CW	CHECK
199787	9/19/2008	100,000.00	NULL	1CM456	Reconciled Customer Checks	67397	1CM456	BITENSKY FAMILY FOUNDATION	9/19/2008	\$ (100,000.00)	CW	CHECK
199815	9/19/2008	100,000.00	NULL	1ZR237	Reconciled Customer Checks	263262	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	9/19/2008	\$ (100,000.00)	CW	CHECK
199788	9/19/2008	125,000.00	NULL	1CM550	Reconciled Customer Checks	237225	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	9/19/2008	\$ (125,000.00)	CW	CHECK
199795	9/19/2008	140,000.00	NULL	1CM925	Reconciled Customer Checks	279799	1CM925	THE CHARTYAN FAMILY C&M PARTNERSHIP	9/19/2008	\$ (140,000.00)	CW	CHECK
199792	9/19/2008	150,000.00	NULL	1CM686	Reconciled Customer Checks	189309	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	9/19/2008	\$ (150,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199802	9/19/2008	200,000.00	NULL	1F0203	Reconciled Customer Checks	279880	1F0203	KRISTI FELDMAN RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	9/19/2008	\$ (200,000.00)	CW	CHECK
199791	9/19/2008	300,000.00	NULL	1CM601	Reconciled Customer Checks	232114	1CM601	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	9/19/2008	\$ (300,000.00)	CW	CHECK
199786	9/19/2008	320,000.00	NULL	1CM309	Reconciled Customer Checks	297045	1CM309	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	9/19/2008	\$ (320,000.00)	CW	CHECK
199798	9/19/2008	350,000.00	NULL	1EM375	Reconciled Customer Checks	90312	1EM375	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	9/19/2008	\$ (350,000.00)	CW	CHECK
199813	9/19/2008	1,138,005.27	NULL	1ZG001	Reconciled Customer Checks	223231	1ZG001	FGLS EQUITY LLC C/O STEVEN MENDELOW	9/19/2008	\$ (1,138,005.27)	CW	CHECK
199801	9/19/2008	1,225,000.00	NULL	1F0178	Reconciled Customer Checks	261750	1F0178	ANDREW M GOODMAN	9/19/2008	\$ (1,225,000.00)	CW	CHECK
199826	9/22/2008	5,000.00	NULL	1EM284	Reconciled Customer Checks	229245	1EM284	RICHARD M ROSEN	9/22/2008	\$ (5,000.00)	CW	CHECK
199849	9/22/2008	7,000.00	NULL	1ZB263	Reconciled Customer Checks	263203	1ZB263	ANGELA BRANCATO	9/22/2008	\$ (7,000.00)	CW	CHECK
199817	9/22/2008	10,000.00	NULL	1B0180	Reconciled Customer Checks	237216	1B0180	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TRUSTEES	9/22/2008	\$ (10,000.00)	CW	CHECK
199825	9/22/2008	10,000.00	NULL	1EM203	Reconciled Customer Checks	263582	1EM203	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	9/22/2008	\$ (10,000.00)	CW	CHECK
199846	9/22/2008	10,000.00	NULL	1ZA903	Reconciled Customer Checks	228091	1ZA903	MARY F HARTMEYER	9/22/2008	\$ (10,000.00)	CW	CHECK
199819	9/22/2008	11,000.00	NULL	1CM085	Reconciled Customer Checks	98754	1CM085	LYNDA ROTH	9/22/2008	\$ (11,000.00)	CW	CHECK
199838	9/22/2008	12,500.00	NULL	1R0054	Reconciled Customer Checks	237408	1R0054	MICHAEL ROTH	9/22/2008	\$ (12,500.00)	CW	CHECK
199839	9/22/2008	12,500.00	NULL	1R0057	Reconciled Customer Checks	28103	1R0057	NTC & CO. FBO BELLE M JONES	9/22/2008	\$ (12,500.00)	CW	CHECK
199833	9/22/2008	15,000.00	NULL	1J0050	Reconciled Customer Checks	295148	1J0050	MARY HARTMEYER AS TRUSTEE OF THE STUART HARTMEYER 2007 LIFE INSURANCE TRUST	9/22/2008	\$ (15,000.00)	CW	CHECK
199831	9/22/2008	20,000.00	NULL	1H0185	Reconciled Customer Checks	189566	1H0185	GREENE LEDERMAN LLC C/O RICHARD S GREENE	9/22/2008	\$ (20,000.00)	CW	CHECK
199830	9/22/2008	20,199.00	NULL	1G0322	Reconciled Customer Checks	226560	1G0322	ARNOLD SHAPIRO SECOND MARITAL TRUST DOUGLAS SHAPIRO AND ALAN B ABRAMSON TRUSTEES	9/22/2008	\$ (20,199.00)	CW	CHECK
199827	9/22/2008	22,017.00	NULL	1EM495	Reconciled Customer Checks	216721	1EM495	JOAN ROMAN	9/22/2008	\$ (22,017.00)	CW	CHECK
199840	9/22/2008	25,000.00	NULL	1R0147	Reconciled Customer Checks	297910	1R0147	ROBERT ROMAN	9/22/2008	\$ (25,000.00)	CW	CHECK
199841	9/22/2008	25,000.00	NULL	1R0148	Reconciled Customer Checks	223165	1R0148	BARBRA K HIRSH	9/22/2008	\$ (25,000.00)	CW	CHECK
199848	9/22/2008	25,000.00	NULL	1ZB242	Reconciled Customer Checks	114767	1ZB242	DAVID M RANZER JOANNE M RANZER JT WROS	9/22/2008	\$ (25,000.00)	CW	CHECK
199851	9/22/2008	25,000.00	NULL	1ZB488	Reconciled Customer Checks	228073	1ZB488	ROBERT S BLUM	9/22/2008	\$ (25,000.00)	CW	CHECK
199850	9/22/2008	30,000.00	NULL	1ZB371	Reconciled Customer Checks	297935	1ZB371	MILDRED POLAND TRUSTEE	9/22/2008	\$ (30,000.00)	CW	CHECK
199824	9/22/2008	32,000.00	NULL	1EM151	Reconciled Customer Checks	216097	1EM151	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	9/22/2008	\$ (32,000.00)	CW	CHECK
199835	9/22/2008	57,000.00	NULL	1K0146	Reconciled Customer Checks	216244	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	9/22/2008	\$ (57,000.00)	CW	CHECK
199836	9/22/2008	62,500.00	NULL	1K0153	Reconciled Customer Checks	114685	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	9/22/2008	\$ (62,500.00)	CW	CHECK
199832	9/22/2008	80,000.00	NULL	1J0036	Reconciled Customer Checks	147104	1J0036	NTC & CO. FBO SYLVIA ANN JOEL (11/28/5)	9/22/2008	\$ (80,000.00)	CW	CHECK
199828	9/22/2008	83,600.00	NULL	1F0156	Reconciled Customer Checks	263073	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	9/22/2008	\$ (83,600.00)	CW	CHECK
199823	9/22/2008	100,000.00	NULL	1CM803	Reconciled Customer Checks	216047	1CM803	GREG JOBIN-LEEDS	9/22/2008	\$ (100,000.00)	CW	CHECK
199837	9/22/2008	100,000.00	NULL	1P0076	Reconciled Customer Checks	263628	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	9/22/2008	\$ (100,000.00)	CW	CHECK
199844	9/22/2008	100,000.00	NULL	1W0049	Reconciled Customer Checks	295947	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	9/22/2008	\$ (100,000.00)	CW	CHECK
199845	9/22/2008	100,000.00	NULL	1ZA332	Reconciled Customer Checks	147278	1ZA332	MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTES	9/22/2008	\$ (100,000.00)	CW	CHECK
199847	9/22/2008	100,000.00	NULL	1ZA922	Reconciled Customer Checks	266444	1ZA922	UNIVERSAL TST DTD 1/04/01	9/22/2008	\$ (100,000.00)	CW	CHECK
199852	9/22/2008	100,000.00	NULL	1ZB237	Reconciled Customer Checks	279963	1ZB237	PETER GOLDFINGER	9/22/2008	\$ (100,000.00)	CW	CHECK
199834	9/22/2008	150,000.00	NULL	1K0092	Reconciled Customer Checks	297900	1K0092	JOHN G MALKOVICH	9/22/2008	\$ (150,000.00)	CW	CHECK
199829	9/22/2008	200,000.00	NULL	1G0233	Reconciled Customer Checks	219819	1G0233	JOYCE F KLEIN REVOCABLE TRUST DTD 1/13/95 JOYCE F KLEIN TRUSTEE	9/22/2008	\$ (200,000.00)	CW	CHECK
199843	9/22/2008	200,000.00	NULL	1S0454	Reconciled Customer Checks	57647	1S0454	PAMELA B GOLDMAN	9/22/2008	\$ (200,000.00)	CW	CHECK
199820	9/22/2008	250,000.00	NULL	1CM427	Reconciled Customer Checks	46244	1CM427	IRA SCHWARTZ C/O HAROLD SCHWARTZ	9/22/2008	\$ (250,000.00)	CW	CHECK
199818	9/22/2008	300,000.00	NULL	1CM004	Reconciled Customer Checks	290599	1CM004	PASCUCCI FAMILY FOUNDATION	9/22/2008	\$ (300,000.00)	CW	CHECK
199821	9/22/2008	300,000.00	NULL	1CM574	Reconciled Customer Checks	90292	1CM574	THE NETTER FAMILY CHARITABLE REMAINDER UNITRUST	9/22/2008	\$ (300,000.00)	CW	CHECK
199822	9/22/2008	350,000.00	NULL	1CM690	Reconciled Customer Checks	62654	1CM690	FUND FOR THE POOR, INC	9/22/2008	\$ (350,000.00)	CW	CHECK
199842	9/22/2008	350,000.00	NULL	1S0435	Reconciled Customer Checks	255179	1S0435	ALBAR FABRICS C/O HY MILLER	9/22/2008	\$ (350,000.00)	CW	CHECK
199879	9/23/2008	2,000.00	NULL	1ZB095	Reconciled Customer Checks	114756	1ZB095	THEODORE J SLAVIN TRUST #1 DATED 5/10/1985	9/23/2008	\$ (350,000.00)	CW	CHECK
199877	9/23/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	246251	1ZA979	ROBERT AVERGON JACQUELINE AVERGON JT WROS	9/23/2008	\$ (2,000.00)	CW	CHECK
199874	9/23/2008	14,079.79	NULL	1T0036	Reconciled Customer Checks	160417	1T0036	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	9/23/2008	\$ (5,000.00)	CW	CHECK
199873	9/23/2008	15,000.00	NULL	1S0494	Reconciled Customer Checks	147238	1S0494	RYAN TAVLIN TRUST UA 10/31/96	9/23/2008	\$ (14,079.79)	CW	CHECK
199860	9/23/2008	16,000.00	NULL	1C1252	Reconciled Customer Checks	155741	1C1252	DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	9/23/2008	\$ (15,000.00)	CW	CHECK
199875	9/23/2008	20,000.00	NULL	1ZA128	Reconciled Customer Checks	128635	1ZA128	SYLVIA SAMUELS	9/23/2008	\$ (16,000.00)	CW	CHECK
199876	9/23/2008	20,000.00	NULL	1ZA768	Reconciled Customer Checks	287863	1ZA768	TRAVIS CHAMBERS AND JEAN CHAMBERS JT WROS	9/23/2008	\$ (20,000.00)	CW	CHECK
199854	9/23/2008	37,000.00	NULL	1CM099	Reconciled Customer Checks	151232	1CM099	ELLEN G VICTOR	9/23/2008	\$ (20,000.00)	CW	CHECK
199858	9/23/2008	38,000.00	NULL	1CM492	Reconciled Customer Checks	301345	1CM492	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	9/23/2008	\$ (20,000.00)	CW	CHECK
199862	9/23/2008	50,000.00	NULL	1EM137	Reconciled Customer Checks	308082	1EM137	ROBERT A KANTOR & GAIL KANTOR JT WROS	9/23/2008	\$ (37,000.00)	CW	CHECK
199871	9/23/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	114678	1K0004	GEORGE DOLGER AND ANN DOLGER JT WROS	9/23/2008	\$ (38,000.00)	CW	CHECK
199857	9/23/2008	70,000.00	NULL	1CM469	Reconciled Customer Checks	274458	1CM469	BENJAMIN C NEWMAN	9/23/2008	\$ (50,000.00)	CW	CHECK
199856	9/23/2008	75,000.00	NULL	1CM322	Reconciled Customer Checks	46744	1CM322	RUTH KAHN	9/23/2008	\$ (50,000.00)	CW	CHECK
199861	9/23/2008	100,000.00	NULL	1EM101	Reconciled Customer Checks	220317	1EM101	SOSNIK BESSEN LP	9/23/2008	\$ (70,000.00)	CW	CHECK
199863	9/23/2008	100,000.00	NULL	1G0315	Reconciled Customer Checks	53557	1G0315	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	9/23/2008	\$ (75,000.00)	CW	CHECK
199855	9/23/2008	150,000.00	NULL	1CM320	Reconciled Customer Checks	305853	1CM320	MATTHEW R KORNREICH & SUSANNE L KORNREICH JT WROS	9/23/2008	\$ (100,000.00)	CW	CHECK
199859	9/23/2008	150,000.00	NULL	1CM512	Reconciled Customer Checks	234469	1CM512	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES	9/23/2008	\$ (100,000.00)	CW	CHECK
199878	9/23/2008	271,701.19	NULL	1ZA981	Reconciled Customer Checks	170520	1ZA981	INTER VIVOS GRANTOR TST THOMAS L STARK AND HILARY M STARK J/T WROS	9/23/2008	\$ (150,000.00)	CW	CHECK
199868	9/23/2008	350,000.00	NULL	1KW420	Reconciled Customer Checks	46875	1KW420	MERSON LIMITED PARTNERSHIP	9/23/2008	\$ (150,000.00)	CW	CHECK
199872	9/23/2008	350,000.00	NULL	1R0089	Reconciled Customer Checks	195301	1R0089	SYDELLE SINGER REVOCABLE LIVING TRUST	9/23/2008	\$ (271,701.19)	CW	CHECK
199867	9/23/2008	700,000.00	NULL	1KW413	Reconciled Customer Checks	114650	1KW413	STERLING BRUNSWICK SEVEN LLC	9/23/2008	\$ (350,000.00)	CW	CHECK
199870	9/23/2008	700,000.00	NULL	1KW455	Reconciled Customer Checks	62724	1KW455	JOHN J RUSSELL & ANITA RUSSELL JT WROS	9/23/2008	\$ (350,000.00)	CW	CHECK
199866	9/23/2008	1,300,000.00	NULL	1KW402	Reconciled Customer Checks	177502	1KW402	CHARLES STERLING SUB LLC (PRIMARY)	9/23/2008	\$ (700,000.00)	CW	CHECK
								STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	9/23/2008	\$ (700,000.00)	CW	CHECK
								STERLING 10 LLC STERLING EQUITIES	9/23/2008	\$ (1,300,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199865	9/23/2008	1,400,000.00	NULL	1KW358	Reconciled Customer Checks	28081	1KW358	STERLING 20 LLC	9/23/2008	\$ (1,400,000.00)	CW	CHECK
199869	9/23/2008	1,600,000.00	NULL	1KW447	Reconciled Customer Checks	216207	1KW447	STERLING TWENTY FIVE LLC	9/23/2008	\$ (1,600,000.00)	CW	CHECK
199864	9/23/2008	2,000,000.00	NULL	1KW315	Reconciled Customer Checks	216229	1KW315	STERLING THIRTY VENTURE, LLC	9/23/2008	\$ (2,000,000.00)	CW	CHECK
199886	9/24/2008	3.30	NULL	1EM475	Reconciled Customer Checks	268701	1EM475	THE LISA BETH NISSENBAUM TRUST C/O FENNEMORE CRAIG/NEAL KURN	9/24/2008	\$ (3.30)	CW	CHECK
199911	9/24/2008	6,000.00	NULL	1ZG035	Reconciled Customer Checks	114844	1ZG035	CONNIE ALBERT DEBORAH SACHER J T WROS	9/24/2008	\$ (6,000.00)	CW	CHECK
199889	9/24/2008	10,000.00	NULL	1H0095	Reconciled Customer Checks	211015	1H0095	JANE M DELAIRE	9/24/2008	\$ (10,000.00)	CW	CHECK
199913	9/24/2008	10,000.00	NULL	1Z0020	Reconciled Customer Checks	297019	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	9/24/2008	\$ (10,000.00)	CW	CHECK
199902	9/24/2008	10,000.00	NULL	1ZA100	Reconciled Customer Checks	160441	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	9/24/2008	\$ (10,000.00)	CW	CHECK
199885	9/24/2008	15,000.00	NULL	1EM423	Reconciled Customer Checks	304002	1EM423	THE GOODMAN GRANDCHILDRENS TST C/O BRUCE L & ANDREW M GOODMAN MURRAY HILLS PROPERTIES	9/24/2008	\$ (15,000.00)	CW	CHECK
199912	9/24/2008	15,005.26	NULL	1ZR113	Reconciled Customer Checks	301277	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	9/24/2008	\$ (15,005.26)	CW	CHECK
199894	9/24/2008	20,000.00	NULL	1P0120	Reconciled Customer Checks	163053	1P0120	ALEXIS PIZZURRO	9/24/2008	\$ (20,000.00)	CW	CHECK
199907	9/24/2008	20,000.00	NULL	1ZB271	Reconciled Customer Checks	297926	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	9/24/2008	\$ (20,000.00)	CW	CHECK
199905	9/24/2008	22,500.00	NULL	1ZA752	Reconciled Customer Checks	174816	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	9/24/2008	\$ (22,500.00)	CW	CHECK
199888	9/24/2008	22,824.00	NULL	1G0386	Reconciled Customer Checks	147085	1G0386	GETTINGER MANAGEMENT LLC PROFIT SHARING PLAN	9/24/2008	\$ (22,824.00)	CW	CHECK
199910	9/24/2008	25,000.00	NULL	1ZB455	Reconciled Customer Checks	177524	1ZB455	JANET B KOOPERMAN SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	9/24/2008	\$ (25,000.00)	CW	CHECK
199904	9/24/2008	27,500.00	NULL	1ZA749	Reconciled Customer Checks	279986	1ZA749	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	9/24/2008	\$ (27,500.00)	CW	CHECK
199883	9/24/2008	30,000.00	NULL	1CM916	Reconciled Customer Checks	285307	1CM916	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	9/24/2008	\$ (30,000.00)	CW	CHECK
199906	9/24/2008	30,000.00	NULL	1ZB240	Reconciled Customer Checks	25593	1ZB240	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	9/24/2008	\$ (30,000.00)	CW	CHECK
199882	9/24/2008	35,000.00	NULL	1CM450	Reconciled Customer Checks	105371	1CM450	LAURA J STARR	9/24/2008	\$ (35,000.00)	CW	CHECK
199900	9/24/2008	40,000.00	NULL	1S0145	Reconciled Customer Checks	25576	1S0145	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	9/24/2008	\$ (40,000.00)	CW	CHECK
199901	9/24/2008	40,000.00	NULL	1W0071	Reconciled Customer Checks	295863	1W0071	ALBERTO CASANOVA REVOCABLE LIVING TRUST U/T/D 5/20/92	9/24/2008	\$ (40,000.00)	CW	CHECK
199884	9/24/2008	50,000.00	NULL	1C1223	Reconciled Customer Checks	129639	1C1223	THE HAUSNER GROUP C/O HARVEY H HAUSNER	9/24/2008	\$ (50,000.00)	CW	CHECK
199903	9/24/2008	50,000.00	NULL	1ZA450	Reconciled Customer Checks	98282	1ZA450	MONICA KLEEELATT	9/24/2008	\$ (50,000.00)	CW	CHECK
199908	9/24/2008	50,000.00	NULL	1ZB354	Reconciled Customer Checks	285493	1ZB354	PAULINE SILVERSTEIN C/O M MEDRANO	9/24/2008	\$ (50,000.00)	CW	CHECK
199909	9/24/2008	50,000.00	NULL	1ZB422	Reconciled Customer Checks	189532	1ZB422	LSW 2006 IRREVOCABLE TRUST	9/24/2008	\$ (50,000.00)	CW	CHECK
199897	9/24/2008	95,000.00	NULL	1SH189	Reconciled Customer Checks	90442	1SH189	ROBERT I LAPPIN CHARITABLE FDN	9/24/2008	\$ (95,000.00)	CW	CHECK
199892	9/24/2008	100,000.00	NULL	1L0062	Reconciled Customer Checks	216247	1L0062	WELLESLEY CAPITAL MANAGEMENT	9/24/2008	\$ (100,000.00)	CW	CHECK
199896	9/24/2008	100,000.00	NULL	1SH041	Reconciled Customer Checks	90434	1SH041	NTC & CO. FBO THEODORE H FRIEDMAN 023758	9/24/2008	\$ (100,000.00)	CW	CHECK
199887	9/24/2008	150,000.00	NULL	1F0168	Reconciled Customer Checks	297043	1F0168	THE MINDY TRUST U/A 6/29/04 C/O GABRIEL FRIEDMAN & CO	9/24/2008	\$ (150,000.00)	CW	CHECK
199893	9/24/2008	150,000.00	NULL	1M0205	Reconciled Customer Checks	261414	1M0205	NTC & CO. FBO JOHN J RUSSELL (36034)	9/24/2008	\$ (150,000.00)	CW	CHECK
199895	9/24/2008	176,118.00	NULL	1R0093	Reconciled Customer Checks	163015	1R0093	RSZ-JSH PARTNERSHIP	9/24/2008	\$ (176,118.00)	CW	CHECK
199899	9/24/2008	188,000.00	NULL	1SH192	Reconciled Customer Checks	266246	1SH192	JAFFE FAMILY 2004 IRREVOCABLE TRUST	9/24/2008	\$ (188,000.00)	CW	CHECK
199898	9/24/2008	210,000.00	NULL	1SH190	Reconciled Customer Checks	147186	1SH190	MICHAEL KATZ	9/24/2008	\$ (210,000.00)	CW	CHECK
199890	9/24/2008	1,500,000.00	NULL	1KW019	Reconciled Customer Checks	243176	1KW019	RICHARD A WILPON & DEBRA WILPON J T WROS	9/24/2008	\$ (1,500,000.00)	CW	CHECK
199891	9/24/2008	1,500,000.00	NULL	1KW081	Reconciled Customer Checks	128478	1KW081	NTC & CO. FBO GLORIA GABAY (087176)	9/25/2008	\$ (7,199.11)	CW	CHECK
199919	9/25/2008	7,199.11	NULL	1G0286	Reconciled Customer Checks	220381	1G0286	GENE GOLDFARB GST EXEMPT TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	9/25/2008	\$ (15,000.00)	CW	CHECK
199923	9/25/2008	15,000.00	NULL	1G0356	Reconciled Customer Checks	293202	1G0356	GENE GOLDFARB UNIFIED CREDIT TST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TSTEE	9/25/2008	\$ (40,000.00)	CW	CHECK
199922	9/25/2008	40,000.00	NULL	1G0355	Reconciled Customer Checks	128412	1G0355	NTC & CO. FBO FRANKLIN SANDS (98353)	9/25/2008	\$ (55,000.00)	CW	CHECK
199931	9/25/2008	55,000.00	NULL	1ZR129	Reconciled Customer Checks	177531	1ZR129	CAROLYN JEAN BENJAMIN MARTIN RAPAPORT CHARITABLE REMAINDER UNITRUST JAY PASTERNAK ESO TRUSTEE	9/25/2008	\$ (75,000.00)	CW	CHECK
199918	9/25/2008	75,000.00	NULL	1CM818	Reconciled Customer Checks	216062	1CM818	RG INVESTMENT COMPANY RICHARD GLASS PTR	9/25/2008	\$ (100,000.00)	CW	CHECK
199916	9/25/2008	100,000.00	NULL	1CM718	Reconciled Customer Checks	194722	1CM718	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	9/25/2008	\$ (200,000.00)	CW	CHECK
199917	9/25/2008	110,000.00	NULL	1CM772	Reconciled Customer Checks	305845	1CM772	JUDITH GOLDFARB REVOCABLE TST GENE GOLDFARB QTIP TRUST U/A/D 11/13/02 AS AMENDED 1/3/03 JUDITH GOLDFARB TRUSTEE	9/25/2008	\$ (200,000.00)	CW	CHECK
199920	9/25/2008	200,000.00	NULL	1G0299	Reconciled Customer Checks	297890	1G0299	JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	9/25/2008	\$ (200,000.00)	CW	CHECK
199921	9/25/2008	200,000.00	NULL	1G0347	Reconciled Customer Checks	293188	1G0347	NINE THIRTY FEF INVESTMENT LLC C/O JFI CARNEGIE HALL TOWER	9/25/2008	\$ (200,000.00)	CW	CHECK
199924	9/25/2008	200,000.00	NULL	1G0357	Reconciled Customer Checks	171212	1G0357	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	9/25/2008	\$ (250,000.00)	CW	CHECK
199925	9/25/2008	200,000.00	NULL	1J0043	Reconciled Customer Checks	268585	1J0043	NINE THIRTY CF INVESTMENT LLC C/O JFI	9/25/2008	\$ (300,000.00)	CW	CHECK
199929	9/25/2008	200,000.00	NULL	1N0033	Reconciled Customer Checks	279674	1N0033	DAYLE KATZ	9/25/2008	\$ (500,000.00)	CW	CHECK
199915	9/25/2008	250,000.00	NULL	1CM621	Reconciled Customer Checks	131981	1CM621	IRIS J KATZ C/O STERLING EQUITIE\$	9/25/2008	\$ (500,000.00)	CW	CHECK
199930	9/25/2008	300,000.00	NULL	1N0040	Reconciled Customer Checks	263161	1N0040	JUDITH A WILPON C/O STERLING EQUITIE\$	9/25/2008	\$ (2,800,000.00)	CW	CHECK
199926	9/25/2008	500,000.00	NULL	1KW013	Reconciled Customer Checks	255108	1KW013	MISCORP CORP #1	9/26/2008	\$ (10,000.00)	CW	CHECK
199927	9/25/2008	500,000.00	NULL	1KW014	Reconciled Customer Checks	304779	1KW014	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	9/26/2008	\$ (20,000.00)	CW	CHECK
199928	9/25/2008	2,800,000.00	NULL	1KW077	Reconciled Customer Checks	128430	1KW077	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	9/26/2008	\$ (30,000.00)	CW	CHECK
199943	9/26/2008	10,000.00	NULL	1M0043	Reconciled Customer Checks	261442	1M0043	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	9/26/2008	\$ (34,225.00)	CW	CHECK
199942	9/26/2008	20,000.00	NULL	1K0101	Reconciled Customer Checks	129602	1K0101	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	9/26/2008	\$ (34,600.00)	CW	CHECK
199945	9/26/2008	30,000.00	NULL	1ZR120	Reconciled Customer Checks	114870	1ZR120	NTC & CO. FBO IRVING I SCHUPAK (098438)	9/26/2008	\$ (80,000.00)	CW	CHECK
199940	9/26/2008	34,225.00	NULL	1EM359	Reconciled Customer Checks	203701	1EM359	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	9/26/2008	\$ (100,000.00)	CW	CHECK
199939	9/26/2008	34,600.00	NULL	1EM358	Reconciled Customer Checks	255017	1EM358	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	9/26/2008	\$ (100,000.00)	CW	CHECK
199946	9/26/2008	80,000.00	NULL	1ZR328	Reconciled Customer Checks	177536	1ZR328					
199935	9/26/2008	100,000.00	NULL	1CM572	Reconciled Customer Checks	254966	1CM572					
199936	9/26/2008	100,000.00	NULL	1CM573	Reconciled Customer Checks	268913	1CM573					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
199934	9/26/2008	200,000.00	NULL	1CM520	Reconciled Customer Checks	46738	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	9/26/2008	\$ (200,000.00)	CW	CHECK
199944	9/26/2008	230,000.00	NULL	1SH042	Reconciled Customer Checks	90403	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	9/26/2008	\$ (230,000.00)	CW	CHECK
199937	9/26/2008	300,000.00	NULL	1C1095	Reconciled Customer Checks	281361	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	9/26/2008	\$ (300,000.00)	CW	CHECK
199938	9/26/2008	500,000.00	NULL	1C1325	Reconciled Customer Checks	174878	1C1325	DIANE T CUMMIN	9/26/2008	\$ (500,000.00)	CW	CHECK
199959	9/29/2008	5,000.00	NULL	1ZA872	Reconciled Customer Checks	178594	1ZA872	NAOMI GRIFFENKRANZ	9/29/2008	\$ (5,000.00)	CW	CHECK
199955	9/29/2008	10,000.00	NULL	1M0103	Reconciled Customer Checks	151214	1M0103	MARION MADOFF	9/29/2008	\$ (10,000.00)	CW	CHECK
199957	9/29/2008	15,000.00	NULL	1S0530	Reconciled Customer Checks	255184	1S0530	ARIANNE SCHREER	9/29/2008	\$ (15,000.00)	CW	CHECK
199952	9/29/2008	21,000.00	NULL	1G0273	Reconciled Customer Checks	89061	1G0273	GOORE PARTNERSHIP	9/29/2008	\$ (21,000.00)	CW	CHECK
199948	9/29/2008	35,000.00	NULL	1B0011	Reconciled Customer Checks	138790	1B0011	DAVID W BERGER	9/29/2008	\$ (35,000.00)	CW	CHECK
199951	9/29/2008	50,000.00	NULL	1CM498	Reconciled Customer Checks	225326	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	9/29/2008	\$ (50,000.00)	CW	CHECK
199953	9/29/2008	50,000.00	NULL	1G0333	Reconciled Customer Checks	195470	1G0333	ELLEN GOLDFARB	9/29/2008	\$ (50,000.00)	CW	CHECK
199956	9/29/2008	50,000.00	NULL	1R0182	Reconciled Customer Checks	257048	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	9/29/2008	\$ (50,000.00)	CW	CHECK
199958	9/29/2008	72,000.00	NULL	1ZA210	Reconciled Customer Checks	216954	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	9/29/2008	\$ (72,000.00)	CW	CHECK
199961	9/29/2008	100,000.00	NULL	1ZB316	Reconciled Customer Checks	266272	1ZB316	GEORGE N FARIS	9/29/2008	\$ (100,000.00)	CW	CHECK
199949	9/29/2008	200,000.00	NULL	1B0129	Reconciled Customer Checks	46716	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	9/29/2008	\$ (200,000.00)	CW	CHECK
199954	9/29/2008	220,000.00	NULL	1L0024	Reconciled Customer Checks	284676	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	9/29/2008	\$ (220,000.00)	PW	CHECK
199960	9/29/2008	400,000.00	NULL	1ZB076	Reconciled Customer Checks	46973	1ZB076	WHITE LAKE ASSOCIATES SILNA DANIEL GEN PTR	9/29/2008	\$ (400,000.00)	CW	CHECK
199950	9/29/2008	1,125,000.00	NULL	1CM326	Reconciled Customer Checks	194735	1CM326	THE LITWIN FOUNDATION INC ESTATE OF NATHAN WEINSTEIN	9/29/2008	\$ (1,125,000.00)	CW	CHECK
200481	9/30/2008	2,190.00	NULL	1ZA036	Reconciled Customer Checks	98273	1ZA036	PRISCILLA M WEINSTEIN PERS REF JONATHAN ALPERN JOAN ALPERN JT WROS	9/30/2008	\$ (2,190.00)	CW	CHECK
200463	9/30/2008	3,100.00	NULL	1A0090	Reconciled Customer Checks	305824	1A0090	NTC & CO. FBO DR ALFRED GROSSMAN 111326	9/30/2008	\$ (3,100.00)	CW	CHECK
200471	9/30/2008	4,000.00	NULL	1G0260	Reconciled Customer Checks	279860	1G0260	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	9/30/2008	\$ (4,000.00)	CW	CHECK
200489	9/30/2008	5,000.00	NULL	1ZA723	Reconciled Customer Checks	301669	1ZA723	BARBARA SCHLOSSBERG	9/30/2008	\$ (5,000.00)	CW	CHECK
200493	9/30/2008	5,000.00	NULL	1ZG022	Reconciled Customer Checks	297941	1ZG022	ALAN ENGLISH AND RITA ENGLISH J/T WROS	9/30/2008	\$ (5,000.00)	CW	CHECK
200483	9/30/2008	5,500.00	NULL	1ZA220	Reconciled Customer Checks	268617	1ZA220	LEOMOR FAMILY INVESTORS	9/30/2008	\$ (5,500.00)	CW	CHECK
200492	9/30/2008	8,000.00	NULL	1ZB567	Reconciled Customer Checks	177511	1ZB567	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	9/30/2008	\$ (8,000.00)	CW	CHECK
200487	9/30/2008	10,000.00	NULL	1ZA407	Reconciled Customer Checks	87353	1ZA407	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	9/30/2008	\$ (10,000.00)	CW	CHECK
200491	9/30/2008	12,000.00	NULL	1ZB340	Reconciled Customer Checks	114811	1ZB340	BARBARA L LAIRD C/O ROGER WILLIAMS	9/30/2008	\$ (12,000.00)	CW	CHECK
200486	9/30/2008	13,000.00	NULL	1ZA365	Reconciled Customer Checks	116431	1ZA365	ALEXANDER E FLAX	9/30/2008	\$ (13,000.00)	CW	CHECK
200464	9/30/2008	15,000.00	NULL	1CM204	Reconciled Customer Checks	290619	1CM204	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	9/30/2008	\$ (15,000.00)	CW	CHECK
200485	9/30/2008	15,000.00	NULL	1ZA349	Reconciled Customer Checks	154757	1ZA349	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	9/30/2008	\$ (15,000.00)	CW	CHECK
200488	9/30/2008	18,000.00	NULL	1ZA482	Reconciled Customer Checks	128647	1ZA482	JEFFREY SHANKMAN	9/30/2008	\$ (18,000.00)	CW	CHECK
200478	9/30/2008	20,000.00	NULL	1S0060	Reconciled Customer Checks	293239	1S0060	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	9/30/2008	\$ (20,000.00)	CW	CHECK
200473	9/30/2008	20,164.14	NULL	1KW132	Reconciled Customer Checks	147106	1KW132	NUR C GANGII TRUSTEE UNDER NUR C GANGII TRUST DATED 10/16/00	9/30/2008	\$ (20,164.14)	CW	CHECK
200482	9/30/2008	25,000.00	NULL	1ZA201	Reconciled Customer Checks	304826	1ZA201	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	9/30/2008	\$ (25,000.00)	CW	CHECK
200476	9/30/2008	30,000.00	NULL	1M0167	Reconciled Customer Checks	106770	1M0167	THE PECK PARTNERSHIP C/O NIKKI PECK	9/30/2008	\$ (30,000.00)	CW	CHECK
200477	9/30/2008	30,000.00	NULL	1P0072	Reconciled Customer Checks	299240	1P0072	SHARON KNEE	9/30/2008	\$ (30,000.00)	CW	CHECK
200490	9/30/2008	30,000.00	NULL	1ZB272	Reconciled Customer Checks	225318	1ZB272	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	9/30/2008	\$ (30,000.00)	CW	CHECK
200468	9/30/2008	35,000.00	NULL	1EM070	Reconciled Customer Checks	98787	1EM070	MELVYN I WEISS/WESTBEN	9/30/2008	\$ (35,000.00)	CW	CHECK
200466	9/30/2008	45,000.00	NULL	1CM336	Reconciled Customer Checks	204918	1CM336	FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND	9/30/2008	\$ (45,000.00)	CW	CHECK
200465	9/30/2008	100,000.00	NULL	1CM264	Reconciled Customer Checks	98768	1CM264	MONICA SIROTKIN KOLZET	9/30/2008	\$ (100,000.00)	CW	CHECK
200474	9/30/2008	100,000.00	NULL	1K0198	Reconciled Customer Checks	279916	1K0198	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	9/30/2008	\$ (100,000.00)	CW	CHECK
200475	9/30/2008	123,220.00	NULL	1L0023	Reconciled Customer Checks	263181	1L0023	L & S ZAHN & CO INC C/O MILLCENT ZAHN	9/30/2008	\$ (123,220.00)	CW	CHECK
200469	9/30/2008	150,000.00	NULL	1EM484	Reconciled Customer Checks	28004	1EM484	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	9/30/2008	\$ (150,000.00)	CW	CHECK
200472	9/30/2008	175,000.00	NULL	1G0289	Reconciled Customer Checks	268316	1G0289	NTC & CO. FBO MYRON FEUER (026129)	9/30/2008	\$ (175,000.00)	CW	CHECK
200470	9/30/2008	260,000.00	NULL	1F0173	Reconciled Customer Checks	237310	1F0173	DAVID SILVER	9/30/2008	\$ (260,000.00)	CW	CHECK
200479	9/30/2008	350,000.00	NULL	1S0444	Reconciled Customer Checks	295867	1S0444	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	9/30/2008	\$ (350,000.00)	CW	CHECK
200494	9/30/2008	700,000.00	NULL	1Z0012	Reconciled Customer Checks	140323	1Z0012	ROBERT F FERBER	9/30/2008	\$ (700,000.00)	CW	CHECK
200467	9/30/2008	1,500,000.00	NULL	1CM524	Reconciled Customer Checks	262936	1CM524	NTC & CO. FBO GUSTINE GANES (946698)	9/30/2008	\$ (1,500,000.00)	CW	CHECK
200445	10/1/2008	100.00	NULL	1ZR267	Reconciled Customer Checks	279488	1ZR267	ROBERT L DENERSTEIN	10/1/2008	\$ (100.00)	CW	CHECK
200103	10/1/2008	750.00	NULL	1D0064	Reconciled Customer Checks	77933	1D0064	ALEXANDER P DENERSTEIN	10/1/2008	\$ (750.00)	CW	CHECK
200104	10/1/2008	750.00	NULL	1D0065	Reconciled Customer Checks	288016	1D0065	BRIAN HAHN MARION HAHN JT TEN	10/1/2008	\$ (750.00)	CW	CHECK
199986	10/1/2008	750.00	NULL	1KW343	Reconciled Customer Checks	299193	1KW343	NTC & CO. FBO JOSEPH RUBINO (111259)	10/1/2008	\$ (1,000.00)	CW	CHECK
200007	10/1/2008	1,000.00	NULL	1R0074	Reconciled Customer Checks	229364	1R0074	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	10/1/2008	\$ (1,000.00)	CW	CHECK
200002	10/1/2008	1,000.00	NULL	1RU037	Reconciled Customer Checks	290899	1RU037	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	10/1/2008	\$ (1,000.00)	CW	CHECK
200356	10/1/2008	1,000.00	NULL	1ZA762	Reconciled Customer Checks	242261	1ZA762	NTC & CO. FBO LEO SCHUPAK DEC'D (000816) C/O ROBERT SCHUPAK BENE	10/1/2008	\$ (1,000.00)	CW	CHECK
200453	10/1/2008	1,250.00	NULL	1ZR316	Reconciled Customer Checks	219789	1ZR316	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	10/1/2008	\$ (1,250.00)	CW	CHECK
199974	10/1/2008	1,500.00	NULL	1KW095	Reconciled Customer Checks	263495	1KW095	PATRICIA SAMUELS	10/1/2008	\$ (1,500.00)	CW	CHECK
200010	10/1/2008	1,800.00	NULL	1S0497	Reconciled Customer Checks	246611	1S0497	GEORGE VERBEL	10/1/2008	\$ (1,800.00)	CW	CHECK
200357	10/1/2008	1,800.00	NULL	1ZA773	Reconciled Customer Checks	18494	1ZA773	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	10/1/2008	\$ (1,800.00)	CW	CHECK
200252	10/1/2008	1,905.00	NULL	1RU049	Reconciled Customer Checks	142206	1RU049	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	10/1/2008	\$ (1,905.00)	CW	CHECK
200428	10/1/2008	2,000.00	NULL	1ZR100	Reconciled Customer Checks	22738	1ZR100	MELANIE WERNICK	10/1/2008	\$ (2,000.00)	CW	CHECK
200141	10/1/2008	2,200.00	NULL	1EM230	Reconciled Customer Checks	260242	1EM230	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	10/1/2008	\$ (2,200.00)	CW	CHECK
199963	10/1/2008	2,300.00	NULL	1B0147	Reconciled Customer Checks	216980	1B0147	ANNA LOWIT	10/1/2008	\$ (2,300.00)	CW	CHECK
200238	10/1/2008	2,400.00	NULL	1L0130	Reconciled Customer Checks	184940	1L0130	SONDRA H GOODKIND	10/1/2008	\$ (2,400.00)	CW	CHECK
200199	10/1/2008	2,500.00	NULL	1G0281	Reconciled Customer Checks	268513	1G0281	NICOLE YUSTMAN	10/1/2008	\$ (2,500.00)	CW	CHECK
200350	10/1/2008	2,500.00	NULL	1ZA687	Reconciled Customer Checks	295719	1ZA687	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	10/1/2008	\$ (2,500.00)	CW	CHECK
200366	10/1/2008	2,500.00	NULL	1ZA820	Reconciled Customer Checks	268480	1ZA820	NTC & CO. FBO LEO SCHUPAK DEC'D (000814) C/O LESLIE SCHUPAK BENE	10/1/2008	\$ (2,500.00)	CW	CHECK
200454	10/1/2008	2,500.00	NULL	1ZR317	Reconciled Customer Checks	28022	1ZR317		10/1/2008	\$ (2,500.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200070	10/1/2008	3,000.00	NULL	1CM535	Reconciled Customer Checks	294416	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	10/1/2008	\$ (3,000.00)	CW	CHECK
200127	10/1/2008	3,000.00	NULL	1EM127	Reconciled Customer Checks	147457	1EM127	AUDREY N MORIARTY	10/1/2008	\$ (3,000.00)	CW	CHECK
200142	10/1/2008	3,000.00	NULL	1EM231	Reconciled Customer Checks	257085	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	10/1/2008	\$ (3,000.00)	CW	CHECK
200248	10/1/2008	3,000.00	NULL	1N0010	Reconciled Customer Checks	148208	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	10/1/2008	\$ (3,000.00)	CW	CHECK
200008	10/1/2008	3,000.00	NULL	1R0128	Reconciled Customer Checks	281142	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	10/1/2008	\$ (3,000.00)	CW	CHECK
200333	10/1/2008	3,000.00	NULL	1ZA397	Reconciled Customer Checks	231645	1ZA397	BERNETTE RUDOLPH	10/1/2008	\$ (3,000.00)	CW	CHECK
200349	10/1/2008	3,000.00	NULL	1ZA668	Reconciled Customer Checks	22638	1ZA668	MURIEL LEVINE	10/1/2008	\$ (3,000.00)	CW	CHECK
200354	10/1/2008	3,000.00	NULL	1ZA739	Reconciled Customer Checks	231624	1ZA739	ARNOLD GOLDMAN AND MADELINE GOLDMAN J/T WROS	10/1/2008	\$ (3,000.00)	CW	CHECK
200362	10/1/2008	3,000.00	NULL	1ZA803	Reconciled Customer Checks	207796	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	10/1/2008	\$ (3,000.00)	CW	CHECK
200363	10/1/2008	3,000.00	NULL	1ZA817	Reconciled Customer Checks	240627	1ZA817	CHARLES GEORGE JR	10/1/2008	\$ (3,000.00)	CW	CHECK
200371	10/1/2008	3,000.00	NULL	1ZA923	Reconciled Customer Checks	285383	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	10/1/2008	\$ (3,000.00)	CW	CHECK
200374	10/1/2008	3,000.00	NULL	1ZA950	Reconciled Customer Checks	99002	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	10/1/2008	\$ (3,000.00)	CW	CHECK
200377	10/1/2008	3,000.00	NULL	1ZA989	Reconciled Customer Checks	160910	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES NTC & CO. FBO DONALD I BLACK (29338)	10/1/2008	\$ (3,000.00)	CW	CHECK
200461	10/1/2008	3,000.00	NULL	1ZW046	Reconciled Customer Checks	219793	1ZW046	AMANDA ALPERN TRUST DTD 4/12/08	10/1/2008	\$ (3,000.00)	CW	CHECK
200011	10/1/2008	3,200.00	NULL	1A0067	Reconciled Customer Checks	263265	1A0067	MARTIN STRYKER	10/1/2008	\$ (3,200.00)	CW	CHECK
200043	10/1/2008	3,500.00	NULL	1CM249	Reconciled Customer Checks	301657	1CM249	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	10/1/2008	\$ (3,500.00)	CW	CHECK
200327	10/1/2008	3,500.00	NULL	1ZA346	Reconciled Customer Checks	281698	1ZA346	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	10/1/2008	\$ (3,500.00)	CW	CHECK
200368	10/1/2008	3,500.00	NULL	1ZA853	Reconciled Customer Checks	285371	1ZA853	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	10/1/2008	\$ (3,500.00)	CW	CHECK
200126	10/1/2008	4,000.00	NULL	1EM126	Reconciled Customer Checks	116611	1EM126	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	10/1/2008	\$ (4,000.00)	CW	CHECK
200223	10/1/2008	4,000.00	NULL	1K0121	Reconciled Customer Checks	265290	1K0121	NTC & CO. FBO JUDITH S WEINRAUB (92446)	10/1/2008	\$ (4,000.00)	CW	CHECK
200247	10/1/2008	4,000.00	NULL	1N0009	Reconciled Customer Checks	142187	1N0009	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	10/1/2008	\$ (4,000.00)	CW	CHECK
200460	10/1/2008	4,000.00	NULL	1ZW043	Reconciled Customer Checks	295773	1ZW043	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/2008	\$ (4,000.00)	CW	CHECK
200365	10/1/2008	4,500.00	NULL	1ZA819	Reconciled Customer Checks	257180	1ZA819	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	10/1/2008	\$ (4,500.00)	CW	CHECK
200345	10/1/2008	4,800.00	NULL	1ZA546	Reconciled Customer Checks	295889	1ZA546	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	10/1/2008	\$ (4,800.00)	CW	CHECK
200364	10/1/2008	4,884.00	NULL	1ZA818	Reconciled Customer Checks	280899	1ZA818	ELAINE SOLOMON	10/1/2008	\$ (4,884.00)	CW	CHECK
200168	10/1/2008	5,000.00	NULL	1E0144	Reconciled Customer Checks	98453	1E0144	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	10/1/2008	\$ (5,000.00)	CW	CHECK
200097	10/1/2008	5,000.00	NULL	1CM993	Reconciled Customer Checks	234077	1CM993	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	10/1/2008	\$ (5,000.00)	CW	CHECK
200130	10/1/2008	5,000.00	NULL	1EM172	Reconciled Customer Checks	199240	1EM172	HARVEY GRANAT & PHYLLIS GRANAT J/T	10/1/2008	\$ (5,000.00)	CW	CHECK
200184	10/1/2008	5,000.00	NULL	1F0120	Reconciled Customer Checks	293339	1F0120	MS YETTA GOLDMAN	10/1/2008	\$ (5,000.00)	CW	CHECK
200190	10/1/2008	5,000.00	NULL	1F0204	Reconciled Customer Checks	249547	1F0204	MARTIN MERMELSTEIN LIVING TST ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	10/1/2008	\$ (5,000.00)	CW	CHECK
199973	10/1/2008	5,000.00	NULL	1KW094	Reconciled Customer Checks	265065	1KW094	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	10/1/2008	\$ (5,000.00)	CW	CHECK
199977	10/1/2008	5,000.00	NULL	1KW128	Reconciled Customer Checks	79142	1KW128	ELAINE PIKULIK	10/1/2008	\$ (5,000.00)	CW	CHECK
200217	10/1/2008	5,000.00	NULL	1KW301	Reconciled Customer Checks	298077	1KW301	NTC & CO. FBO MARVIN KATKIN (23967)	10/1/2008	\$ (5,000.00)	CW	CHECK
199989	10/1/2008	5,000.00	NULL	1KW367	Reconciled Customer Checks	283879	1KW367	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	10/1/2008	\$ (5,000.00)	CW	CHECK
200249	10/1/2008	5,000.00	NULL	1N0018	Reconciled Customer Checks	229489	1N0018	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	10/1/2008	\$ (5,000.00)	CW	CHECK
200000	10/1/2008	5,000.00	NULL	1P0025	Reconciled Customer Checks	265091	1P0025	MICHAEL KATZ & SAUL B KATZ TIC	10/1/2008	\$ (5,000.00)	CW	CHECK
200419	10/1/2008	5,000.00	NULL	1ZR036	Reconciled Customer Checks	216252	1ZR036	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	10/1/2008	\$ (5,000.00)	CW	CHECK
200434	10/1/2008	5,000.00	NULL	1ZR172	Reconciled Customer Checks	22747	1ZR172	EUGENE B DIAMOND GST EXEMPT RESD TST FBO BETH & BETSY FELDMAN, BETH FELDMAN TRUSTEE	10/1/2008	\$ (5,000.00)	CW	CHECK
200019	10/1/2008	5,500.00	NULL	1B0165	Reconciled Customer Checks	220676	1B0165	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	10/1/2008	\$ (5,500.00)	CW	CHECK
200215	10/1/2008	5,500.00	NULL	1KW121	Reconciled Customer Checks	240343	1KW121	JEAN KAHN	10/1/2008	\$ (5,500.00)	CW	CHECK
200018	10/1/2008	6,000.00	NULL	1B0164	Reconciled Customer Checks	105982	1B0164	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	10/1/2008	\$ (6,000.00)	CW	CHECK
200089	10/1/2008	6,000.00	NULL	1CM848	Reconciled Customer Checks	189729	1CM848	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	10/1/2008	\$ (6,000.00)	CW	CHECK
199966	10/1/2008	6,000.00	NULL	1EM167	Reconciled Customer Checks	260199	1EM167	STELLA FRIEDMAN	10/1/2008	\$ (6,000.00)	CW	CHECK
199995	10/1/2008	6,000.00	NULL	1K0003	Reconciled Customer Checks	234936	1K0003	JENNIFER MADOFF	10/1/2008	\$ (6,000.00)	CW	CHECK
200221	10/1/2008	6,000.00	NULL	1K0107	Reconciled Customer Checks	301327	1K0107	AMY ROTH	10/1/2008	\$ (6,000.00)	CW	CHECK
200216	10/1/2008	6,000.00	NULL	1KW122	Reconciled Customer Checks	240351	1KW122	SANDRA GUIDUCCI	10/1/2008	\$ (6,000.00)	CW	CHECK
199981	10/1/2008	6,000.00	NULL	1KW199	Reconciled Customer Checks	223138	1KW199	BETTY JOHNSON HANNON	10/1/2008	\$ (6,000.00)	CW	CHECK
199999	10/1/2008	6,000.00	NULL	1M0169	Reconciled Customer Checks	280939	1M0169	AMY THAU FRIEDMAN	10/1/2008	\$ (6,000.00)	CW	CHECK
200004	10/1/2008	6,000.00	NULL	1R0041	Reconciled Customer Checks	235011	1R0041	RENEE ROSEN	10/1/2008	\$ (6,000.00)	CW	CHECK
200311	10/1/2008	6,000.00	NULL	1ZA187	Reconciled Customer Checks	99079	1ZA187	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/2008	\$ (6,000.00)	CW	CHECK
200316	10/1/2008	6,000.00	NULL	1ZA219	Reconciled Customer Checks	290911	1ZA219	KATHLEEN BIGNELL OR MARYA BIGNELL	10/1/2008	\$ (6,000.00)	CW	CHECK
200339	10/1/2008	6,000.00	NULL	1ZA468	Reconciled Customer Checks	240521	1ZA468	JAMES E BIGNELL REVOCABLE LIVING TRUST	10/1/2008	\$ (6,000.00)	CW	CHECK
200340	10/1/2008	6,000.00	NULL	1ZA481	Reconciled Customer Checks	141405	1ZA481	ARNOLD S FISHER	10/1/2008	\$ (6,000.00)	CW	CHECK
200346	10/1/2008	6,000.00	NULL	1ZA547	Reconciled Customer Checks	225152	1ZA547	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	10/1/2008	\$ (6,000.00)	CW	CHECK
200352	10/1/2008	6,000.00	NULL	1ZA714	Reconciled Customer Checks	22646	1ZA714	NTC & CO. FBO SALLY BRANDT (86283)	10/1/2008	\$ (6,000.00)	CW	CHECK
200353	10/1/2008	6,000.00	NULL	1ZA729	Reconciled Customer Checks	240704	1ZA729	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/1/2008	\$ (6,000.00)	CW	CHECK
200386	10/1/2008	6,000.00	NULL	1ZB112	Reconciled Customer Checks	183284	1ZB112					
200394	10/1/2008	6,000.00	NULL	1ZB275	Reconciled Customer Checks	240559	1ZB275					
200426	10/1/2008	6,000.00	NULL	1ZR080	Reconciled Customer Checks	183236	1ZR080					
200438	10/1/2008	6,000.00	NULL	1ZR190	Reconciled Customer Checks	240689	1ZR190					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200099	10/1/2008	6,010.00	NULL	1C1279	Reconciled Customer Checks	298037	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	10/1/2008	\$ (6,010.00)	CW	CHECK
200243	10/1/2008	6,500.00	NULL	1M0106	Reconciled Customer Checks	229464	1M0106	ALAN R MOSKIN	10/1/2008	\$ (6,500.00)	CW	CHECK
200387	10/1/2008	6,500.00	NULL	1ZB113	Reconciled Customer Checks	295729	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	10/1/2008	\$ (6,500.00)	CW	CHECK
200264	10/1/2008	7,000.00	NULL	1S0141	Reconciled Customer Checks	79315	1S0141	EMILY S STARR	10/1/2008	\$ (7,000.00)	CW	CHECK
200270	10/1/2008	7,000.00	NULL	1S0260	Reconciled Customer Checks	189035	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/1/2008	\$ (7,000.00)	CW	CHECK
200275	10/1/2008	7,000.00	NULL	1S0302	Reconciled Customer Checks	301323	1S0302	MILDRED SHAPIRO	10/1/2008	\$ (7,000.00)	CW	CHECK
200308	10/1/2008	7,000.00	NULL	1ZA159	Reconciled Customer Checks	216805	1ZA159	MARSHALL WARREN KRAUSE	10/1/2008	\$ (7,000.00)	CW	CHECK
200318	10/1/2008	7,000.00	NULL	1ZA238	Reconciled Customer Checks	71253	1ZA238	R R ROSENTHAL ASSOCIATES	10/1/2008	\$ (7,000.00)	CW	CHECK
200521	10/1/2008	7,000.00	NULL	1ZB458	Reconciled Customer Checks	22711	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	10/1/2008	\$ (7,000.00)	CW	CHECK
200257	10/1/2008	7,444.94	NULL	1R0130	Reconciled Customer Checks	246450	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	10/1/2008	\$ (7,444.94)	CW	CHECK
200240	10/1/2008	7,500.00	NULL	1M0075	Reconciled Customer Checks	213331	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	10/1/2008	\$ (7,500.00)	CW	CHECK
200298	10/1/2008	7,500.00	NULL	1ZA009	Reconciled Customer Checks	147857	1ZA009	BETH BERGMAN FISHER	10/1/2008	\$ (7,500.00)	CW	CHECK
200335	10/1/2008	7,500.00	NULL	1ZA429	Reconciled Customer Checks	196865	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	10/1/2008	\$ (7,500.00)	CW	CHECK
200393	10/1/2008	7,500.00	NULL	1ZB267	Reconciled Customer Checks	302270	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	10/1/2008	\$ (7,500.00)	CW	CHECK
200416	10/1/2008	7,500.00	NULL	1ZR018	Reconciled Customer Checks	225575	1ZR018	NTC & CO. FBO LORRAINE BRISSACK 94085	10/1/2008	\$ (7,500.00)	CW	CHECK
200418	10/1/2008	7,500.00	NULL	1ZR025	Reconciled Customer Checks	294361	1ZR025	NTC & CO. FBO PATSY R DI GIULIAN (90626)	10/1/2008	\$ (7,500.00)	CW	CHECK
199964	10/1/2008	8,000.00	NULL	1B0258	Reconciled Customer Checks	290886	1B0258	AMY JOEL	10/1/2008	\$ (8,000.00)	CW	CHECK
200222	10/1/2008	8,000.00	NULL	1K0108	Reconciled Customer Checks	263507	1K0108	JUDITH KONIGSBERG	10/1/2008	\$ (8,000.00)	CW	CHECK
199975	10/1/2008	8,000.00	NULL	1KW106	Reconciled Customer Checks	283646	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	10/1/2008	\$ (8,000.00)	CW	CHECK
200305	10/1/2008	8,000.00	NULL	1ZA120	Reconciled Customer Checks	77269	1ZA120	JOSEPH CALATI	10/1/2008	\$ (8,000.00)	CW	CHECK
200319	10/1/2008	8,000.00	NULL	1ZA239	Reconciled Customer Checks	284545	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	10/1/2008	\$ (8,000.00)	CW	CHECK
200328	10/1/2008	8,000.00	NULL	1ZA350	Reconciled Customer Checks	236081	1ZA350	MIGNON GORDON	10/1/2008	\$ (8,000.00)	CW	CHECK
200373	10/1/2008	8,000.00	NULL	1ZA941	Reconciled Customer Checks	178226	1ZA941	NEIL TABOT	10/1/2008	\$ (8,000.00)	CW	CHECK
200444	10/1/2008	8,000.00	NULL	1ZR256	Reconciled Customer Checks	279366	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	10/1/2008	\$ (8,000.00)	CW	CHECK
200427	10/1/2008	8,007.50	NULL	1ZR097	Reconciled Customer Checks	117067	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	10/1/2008	\$ (8,007.50)	CW	CHECK
200239	10/1/2008	8,775.00	NULL	1M0002	Reconciled Customer Checks	240379	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	10/1/2008	\$ (8,775.00)	CW	CHECK
200287	10/1/2008	8,847.28	NULL	1S0503	Reconciled Customer Checks	85843	1S0503	NTC & CO. FBO CONSTANCE R SINGER 111189	10/1/2008	\$ (8,847.28)	CW	CHECK
200201	10/1/2008	9,000.00	NULL	1G0341	Reconciled Customer Checks	27605	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	10/1/2008	\$ (9,000.00)	CW	CHECK
200274	10/1/2008	9,000.00	NULL	1S0288	Reconciled Customer Checks	195345	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	10/1/2008	\$ (9,000.00)	CW	CHECK
200435	10/1/2008	9,000.00	NULL	1ZR173	Reconciled Customer Checks	294365	1ZR173	NTC & CO. FBO SOL GANES (90437)	10/1/2008	\$ (9,000.00)	CW	CHECK
200501	10/1/2008	9,500.00	NULL	1CM635	Reconciled Customer Checks	234811	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	10/1/2008	\$ (9,500.00)	CW	CHECK
200031	10/1/2008	10,000.00	NULL	1CM110	Reconciled Customer Checks	105997	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	10/1/2008	\$ (10,000.00)	CW	CHECK
200036	10/1/2008	10,000.00	NULL	1CM196	Reconciled Customer Checks	98325	1CM196	RANDY LEVY	10/1/2008	\$ (10,000.00)	CW	CHECK
200087	10/1/2008	10,000.00	NULL	1CM806	Reconciled Customer Checks	116543	1CM806	EVELYN BEREZIN WILENITZ	10/1/2008	\$ (10,000.00)	CW	CHECK
200094	10/1/2008	10,000.00	NULL	1CM916	Reconciled Customer Checks	293335	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	10/1/2008	\$ (10,000.00)	CW	CHECK
200101	10/1/2008	10,000.00	NULL	1D0018	Reconciled Customer Checks	131203	1D0018	JOSEPHINE DI PASCALI	10/1/2008	\$ (10,000.00)	CW	CHECK
199965	10/1/2008	10,000.00	NULL	1D0071	Reconciled Customer Checks	245151	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	10/1/2008	\$ (10,000.00)	CW	CHECK
200117	10/1/2008	10,000.00	NULL	1EM059	Reconciled Customer Checks	222934	1EM059	ELLENJOY FIELDS	10/1/2008	\$ (10,000.00)	CW	CHECK
200504	10/1/2008	10,000.00	NULL	1EM152	Reconciled Customer Checks	293337	1EM152	RICHARD S POLAND	10/1/2008	\$ (10,000.00)	CW	CHECK
200135	10/1/2008	10,000.00	NULL	1EM202	Reconciled Customer Checks	285641	1EM202	MERLE L SLEEPER	10/1/2008	\$ (10,000.00)	CW	CHECK
200145	10/1/2008	10,000.00	NULL	1EM250	Reconciled Customer Checks	222940	1EM250	ARDITH RUBNITZ	10/1/2008	\$ (10,000.00)	CW	CHECK
200150	10/1/2008	10,000.00	NULL	1EM284	Reconciled Customer Checks	228098	1EM284	ANDREW M GOODMAN	10/1/2008	\$ (10,000.00)	CW	CHECK
200174	10/1/2008	10,000.00	NULL	1F0087	Reconciled Customer Checks	293398	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	10/1/2008	\$ (10,000.00)	CW	CHECK
199969	10/1/2008	10,000.00	NULL	1G0260	Reconciled Customer Checks	234086	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	10/1/2008	\$ (10,000.00)	CW	CHECK
200206	10/1/2008	10,000.00	NULL	1H0123	Reconciled Customer Checks	234883	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	10/1/2008	\$ (10,000.00)	CW	CHECK
200214	10/1/2008	10,000.00	NULL	1KW099	Reconciled Customer Checks	294395	1KW099	ANN HARRIS	10/1/2008	\$ (10,000.00)	CW	CHECK
199976	10/1/2008	10,000.00	NULL	1KW126	Reconciled Customer Checks	201477	1KW126	HOWARD LEES	10/1/2008	\$ (10,000.00)	CW	CHECK
199979	10/1/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	160713	1KW149	ANNETTE BASLAW-FINGER APT #1501	10/1/2008	\$ (10,000.00)	CW	CHECK
199983	10/1/2008	10,000.00	NULL	1KW253	Reconciled Customer Checks	265120	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	10/1/2008	\$ (10,000.00)	CW	CHECK
200236	10/1/2008	10,000.00	NULL	1L0114	Reconciled Customer Checks	218471	1L0114	DEBBIE LYNN LINDENBAUM	10/1/2008	\$ (10,000.00)	CW	CHECK
200242	10/1/2008	10,000.00	NULL	1M0105	Reconciled Customer Checks	296990	1M0105	EDWIN MICHALOVE	10/1/2008	\$ (10,000.00)	CW	CHECK
200006	10/1/2008	10,000.00	NULL	1R0050	Reconciled Customer Checks	257110	1R0050	JONATHAN ROTH	10/1/2008	\$ (10,000.00)	CW	CHECK
200255	10/1/2008	10,000.00	NULL	1R0092	Reconciled Customer Checks	9170	1R0092	NTC & CO. FBO CAROLE RUBIN (35644)	10/1/2008	\$ (10,000.00)	CW	CHECK
200258	10/1/2008	10,000.00	NULL	1R0139	Reconciled Customer Checks	106218	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	10/1/2008	\$ (10,000.00)	CW	CHECK
200272	10/1/2008	10,000.00	NULL	1S0280	Reconciled Customer Checks	170692	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	10/1/2008	\$ (10,000.00)	CW	CHECK
200273	10/1/2008	10,000.00	NULL	1S0281	Reconciled Customer Checks	263471	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	10/1/2008	\$ (10,000.00)	CW	CHECK
200277	10/1/2008	10,000.00	NULL	1S0308	Reconciled Customer Checks	304727	1S0308	THE MERLE HELENE SHULMAN TRUST	10/1/2008	\$ (10,000.00)	CW	CHECK
200284	10/1/2008	10,000.00	NULL	1S0432	Reconciled Customer Checks	256360	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	10/1/2008	\$ (10,000.00)	CW	CHECK
200296	10/1/2008	10,000.00	NULL	1W0096	Reconciled Customer Checks	71275	1W0096	IRVING WALLACH	10/1/2008	\$ (10,000.00)	CW	CHECK
200515	10/1/2008	10,000.00	NULL	1ZA107	Reconciled Customer Checks	265305	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	10/1/2008	\$ (10,000.00)	CW	CHECK
200315	10/1/2008	10,000.00	NULL	1ZA211	Reconciled Customer Checks	183195	1ZA211	SONDRA ROSENBERG	10/1/2008	\$ (10,000.00)	CW	CHECK
200321	10/1/2008	10,000.00	NULL	1ZA247	Reconciled Customer Checks	302701	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/1/2008	\$ (10,000.00)	CW	CHECK
200348	10/1/2008	10,000.00	NULL	1ZA602	Reconciled Customer Checks	164535	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTES	10/1/2008	\$ (10,000.00)	CW	CHECK
200517	10/1/2008	10,000.00	NULL	1ZA686	Reconciled Customer Checks	240693	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05	10/1/2008	\$ (10,000.00)	CW	CHECK
200376	10/1/2008	10,000.00	NULL	1ZA982	Reconciled Customer Checks	207863	1ZA982	LENORE H SCHUPAK	10/1/2008	\$ (10,000.00)	CW	CHECK
200378	10/1/2008	10,000.00	NULL	1ZA990	Reconciled Customer Checks	194698	1ZA990	JUDITH V SCHWARTZ	10/1/2008	\$ (10,000.00)	CW	CHECK
200519	10/1/2008	10,000.00	NULL	1ZB022	Reconciled Customer Checks	218648	1ZB022	FRED LOEB	10/1/2008	\$ (10,000.00)	CW	CHECK
200385	10/1/2008	10,000.00	NULL	1ZB099	Reconciled Customer Checks	216205	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	10/1/2008	\$ (10,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200520	10/1/2008	10,000.00	NULL	1ZB305	Reconciled Customer Checks	231536	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	10/1/2008	\$ (10,000.00)	CW	CHECK
200522	10/1/2008	10,000.00	NULL	1ZB476	Reconciled Customer Checks	302245	1ZB476	BEATRICE WEXELBAUM REV TRUST DTD 5/6/1981 CASA DEL MAR	10/1/2008	\$ (10,000.00)	CW	CHECK
200440	10/1/2008	10,000.00	NULL	1ZR216	Reconciled Customer Checks	26399	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	10/1/2008	\$ (10,000.00)	CW	CHECK
200446	10/1/2008	10,000.00	NULL	1ZR276	Reconciled Customer Checks	4800	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	10/1/2008	\$ (10,000.00)	CW	CHECK
200455	10/1/2008	10,025.00	NULL	1ZR321	Reconciled Customer Checks	285529	1ZR321	NTC & CO. FBO MIKLOS FRIEDMAN (01422)	10/1/2008	\$ (10,025.00)	CW	CHECK
200413	10/1/2008	10,500.00	NULL	1ZB559	Reconciled Customer Checks	263401	1ZB559	STEINMAN FAMILY TRUST C/O MAY STEINMAN	10/1/2008	\$ (10,500.00)	CW	CHECK
200186	10/1/2008	11,000.00	NULL	1F0141	Reconciled Customer Checks	151002	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/1/2008	\$ (11,000.00)	CW	CHECK
200225	10/1/2008	11,000.00	NULL	1K0150	Reconciled Customer Checks	85777	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	10/1/2008	\$ (11,000.00)	CW	CHECK
200218	10/1/2008	11,000.00	NULL	1KW316	Reconciled Customer Checks	106229	1KW316	MARLENE M KNOFF	10/1/2008	\$ (11,000.00)	CW	CHECK
200233	10/1/2008	11,000.00	NULL	1ZA308	Reconciled Customer Checks	170820	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	10/1/2008	\$ (11,000.00)	CW	CHECK
200518	10/1/2008	11,000.00	NULL	1ZA896	Reconciled Customer Checks	170715	1ZA896	NANCY DVER COHEN REV TST DTD 11/20/00 NANCY DVER-COHEN AND RALPH H COHEN TSTEE	10/1/2008	\$ (11,000.00)	CW	CHECK
200118	10/1/2008	11,500.00	NULL	1EM076	Reconciled Customer Checks	225110	1EM076	GURRENTZ FAMILY PARTNERSHIP SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	10/1/2008	\$ (11,500.00)	CW	CHECK
200136	10/1/2008	12,000.00	NULL	1EM203	Reconciled Customer Checks	98363	1EM203	SLOANE, SCOTT SLOAN CO-TSTEE	10/1/2008	\$ (12,000.00)	CW	CHECK
200213	10/1/2008	12,000.00	NULL	1KW010	Reconciled Customer Checks	246317	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	10/1/2008	\$ (12,000.00)	CW	CHECK
200253	10/1/2008	12,000.00	NULL	1R0017	Reconciled Customer Checks	216796	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	10/1/2008	\$ (12,000.00)	CW	CHECK
200263	10/1/2008	12,000.00	NULL	1S0133	Reconciled Customer Checks	128977	1S0133	JENNIFER SPRING MCPHERSON	10/1/2008	\$ (12,000.00)	CW	CHECK
200293	10/1/2008	12,000.00	NULL	1U0016	Reconciled Customer Checks	16897	1U0016	NTC & CO. FBO M MICHAEL UNFLAT (111683)	10/1/2008	\$ (12,000.00)	CW	CHECK
200342	10/1/2008	12,000.00	NULL	1ZA501	Reconciled Customer Checks	263344	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00 RUTH S ENNIS TRUSTEE RUTH S ENNIS SURVIVOR'S TRUST	10/1/2008	\$ (12,000.00)	CW	CHECK
200410	10/1/2008	12,000.00	NULL	1ZB525	Reconciled Customer Checks	302249	1ZB525	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	10/1/2008	\$ (12,000.00)	CW	CHECK
200433	10/1/2008	12,000.00	NULL	1ZR171	Reconciled Customer Checks	240685	1ZR171	RUTH KAHN	10/1/2008	\$ (12,000.00)	CW	CHECK
199996	10/1/2008	12,200.00	NULL	1K0004	Reconciled Customer Checks	85752	1K0004	PATRICE ELLEN CERTILMAN	10/1/2008	\$ (12,200.00)	CW	CHECK
200098	10/1/2008	12,500.00	NULL	1C1239	Reconciled Customer Checks	236162	1C1239	JUNE POLLACK T/O/D TO KEITH L POLLACK AND CARY G POLLACK	10/1/2008	\$ (12,500.00)	CW	CHECK
200092	10/1/2008	12,500.00	NULL	1CM884	Reconciled Customer Checks	154823	1CM884	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	10/1/2008	\$ (12,500.00)	CW	CHECK
200192	10/1/2008	12,500.00	NULL	1G0036	Reconciled Customer Checks	299205	1G0036	NTC & CO. FBO AUGUST SOMMER (112692)	10/1/2008	\$ (12,500.00)	CW	CHECK
200280	10/1/2008	12,500.00	NULL	1S0330	Reconciled Customer Checks	89303	1S0330	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	10/1/2008	\$ (13,000.00)	CW	CHECK
200344	10/1/2008	13,000.00	NULL	1ZA545	Reconciled Customer Checks	216134	1ZA545	NTC & CO. FBO BARBARA G MOORE (91629)	10/1/2008	\$ (13,000.00)	CW	CHECK
200421	10/1/2008	13,000.00	NULL	1ZR045	Reconciled Customer Checks	231652	1ZR045	NTC & CO. FBO EDITH HOROWITZ (DECD) (074498) C/O RICHARD HOROWITZ	10/1/2008	\$ (13,000.00)	CW	CHECK
200456	10/1/2008	13,000.00	NULL	1ZR325	Reconciled Customer Checks	263045	1ZR325	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	10/1/2008	\$ (13,500.00)	CW	CHECK
200399	10/1/2008	13,500.00	NULL	1ZB345	Reconciled Customer Checks	174679	1ZB345	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	10/1/2008	\$ (13,500.00)	CW	CHECK
200420	10/1/2008	13,500.00	NULL	1ZR040	Reconciled Customer Checks	260576	1ZR040	MARILYN BERNFELD TRUST	10/1/2008	\$ (14,000.00)	CW	CHECK
200110	10/1/2008	14,000.00	NULL	1EM017	Reconciled Customer Checks	240306	1EM017	JUDITH G DAMRON	10/1/2008	\$ (14,000.00)	CW	CHECK
200320	10/1/2008	14,000.00	NULL	1ZA244	Reconciled Customer Checks	87482	1ZA244	PAUL A FELDER REVOCABLE TRUST 8/10/94	10/1/2008	\$ (14,000.00)	CW	CHECK
200361	10/1/2008	14,000.00	NULL	1ZA796	Reconciled Customer Checks	224769	1ZA796	NTC & CO. FBO MARJORIE B MILLER (44987)	10/1/2008	\$ (14,000.00)	CW	CHECK
200524	10/1/2008	14,000.00	NULL	1ZR258	Reconciled Customer Checks	255035	1ZR258	NTC & CO. FBO ROBERT E LIVINGSTON 96708	10/1/2008	\$ (14,007.00)	CW	CHECK
200415	10/1/2008	14,007.00	NULL	1ZR011	Reconciled Customer Checks	189611	1ZR011	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	10/1/2008	\$ (15,000.00)	CW	CHECK
200165	10/1/2008	15,000.00	NULL	1E0130	Reconciled Customer Checks	234865	1E0130	BARBARA ENGEL	10/1/2008	\$ (15,000.00)	CW	CHECK
200167	10/1/2008	15,000.00	NULL	1E0143	Reconciled Customer Checks	279422	1E0143	BRAMAN GENERAL PARTNERS	10/1/2008	\$ (15,000.00)	CW	CHECK
200023	10/1/2008	15,000.00	NULL	1B0267	Reconciled Customer Checks	252279	1B0267	BRAMAN MGMT ASSOCIATION	10/1/2008	\$ (15,000.00)	CW	CHECK
200093	10/1/2008	15,000.00	NULL	1CM915	Reconciled Customer Checks	147392	1CM915	NTC & CO. FBO FRANK GINGERELLI (94048)	10/1/2008	\$ (15,000.00)	CW	CHECK
200105	10/1/2008	15,000.00	NULL	1D0074	Reconciled Customer Checks	9093	1D0074	SUNIL DHIR NAVINDER DHIR FAMILY TRUST	10/1/2008	\$ (15,000.00)	CW	CHECK
200111	10/1/2008	15,000.00	NULL	1EM018	Reconciled Customer Checks	147428	1EM018	THOMAS BERNFELD	10/1/2008	\$ (15,000.00)	CW	CHECK
200122	10/1/2008	15,000.00	NULL	1EM098	Reconciled Customer Checks	307973	1EM098	MADELAINE R KENT LIVING TRUST	10/1/2008	\$ (15,000.00)	CW	CHECK
200139	10/1/2008	15,000.00	NULL	1EM220	Reconciled Customer Checks	260228	1EM220	CONSTANCE VOYNOW	10/1/2008	\$ (15,000.00)	CW	CHECK
200176	10/1/2008	15,000.00	NULL	1F0093	Reconciled Customer Checks	240460	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	10/1/2008	\$ (15,000.00)	CW	CHECK
200177	10/1/2008	15,000.00	NULL	1F0103	Reconciled Customer Checks	225116	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	10/1/2008	\$ (15,000.00)	CW	CHECK
199978	10/1/2008	15,000.00	NULL	1KW143	Reconciled Customer Checks	9149	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	10/1/2008	\$ (15,000.00)	CW	CHECK
200233	10/1/2008	15,000.00	NULL	1L0091	Reconciled Customer Checks	188716	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	10/1/2008	\$ (15,000.00)	CW	CHECK
200237	10/1/2008	15,000.00	NULL	1L0128	Reconciled Customer Checks	260318	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	10/1/2008	\$ (15,000.00)	CW	CHECK
200244	10/1/2008	15,000.00	NULL	1M0111	Reconciled Customer Checks	263476	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	10/1/2008	\$ (15,000.00)	CW	CHECK
200259	10/1/2008	15,000.00	NULL	1R0150	Reconciled Customer Checks	245133	1R0150	ALAN ROSENBERG	10/1/2008	\$ (15,000.00)	CW	CHECK
200279	10/1/2008	15,000.00	NULL	1S0329	Reconciled Customer Checks	87469	1S0329	TURBI SMILOW	10/1/2008	\$ (15,000.00)	CW	CHECK
200282	10/1/2008	15,000.00	NULL	1S0370	Reconciled Customer Checks	207693	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/1/2008	\$ (15,000.00)	CW	CHECK
200286	10/1/2008	15,000.00	NULL	1S0475	Reconciled Customer Checks	229457	1S0475	HERBERT SILVERA	10/1/2008	\$ (15,000.00)	CW	CHECK
200289	10/1/2008	15,000.00	NULL	1S0529	Reconciled Customer Checks	231320	1S0529	JUDITH SACHS	10/1/2008	\$ (15,000.00)	CW	CHECK
200301	10/1/2008	15,000.00	NULL	1ZA028	Reconciled Customer Checks	27834	1ZA028	MIRIAM C KAPLAN TRUSTEE UA 9/23/99	10/1/2008	\$ (15,000.00)	CW	CHECK
200307	10/1/2008	15,000.00	NULL	1ZA138	Reconciled Customer Checks	214468	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	10/1/2008	\$ (15,000.00)	CW	CHECK
200310	10/1/2008	15,000.00	NULL	1ZA170	Reconciled Customer Checks	229519	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	10/1/2008	\$ (15,000.00)	CW	CHECK
200313	10/1/2008	15,000.00	NULL	1ZA204	Reconciled Customer Checks	231613	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/85	10/1/2008	\$ (15,000.00)	CW	CHECK
200317	10/1/2008	15,000.00	NULL	1ZA230	Reconciled Customer Checks	22661	1ZA230	BARBARA J GOLDEN	10/1/2008	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200326	10/1/2008	15,000.00	NULL	1ZA338	Reconciled Customer Checks	231638	1ZA338	JEROME ZEIFF	10/1/2008	\$ (15,000.00)	CW	CHECK
200358	10/1/2008	15,000.00	NULL	1ZA779	Reconciled Customer Checks	302222	1ZA779	DAVID MOST	10/1/2008	\$ (15,000.00)	CW	CHECK
200388	10/1/2008	15,000.00	NULL	1ZB116	Reconciled Customer Checks	280206	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI JT WROS	10/1/2008	\$ (15,000.00)	CW	CHECK
200392	10/1/2008	15,000.00	NULL	1ZB252	Reconciled Customer Checks	22725	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	10/1/2008	\$ (15,000.00)	CW	CHECK
200443	10/1/2008	15,000.00	NULL	1ZR249	Reconciled Customer Checks	4794	1ZR249	NTC & CO. FBO WILLIAM L FORD (43431)	10/1/2008	\$ (15,000.00)	CW	CHECK
200063	10/1/2008	16,000.00	NULL	1CM470	Reconciled Customer Checks	257079	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	10/1/2008	\$ (16,000.00)	CW	CHECK
200107	10/1/2008	16,000.00	NULL	1EM004	Reconciled Customer Checks	260186	1EM004	ALLIED PARKING INC	10/1/2008	\$ (16,000.00)	CW	CHECK
200250	10/1/2008	16,000.00	NULL	1P0079	Reconciled Customer Checks	189041	1P0079	JOYCE PRIGERSON	10/1/2008	\$ (16,000.00)	CW	CHECK
200397	10/1/2008	16,000.00	NULL	1ZB328	Reconciled Customer Checks	240572	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	10/1/2008	\$ (16,000.00)	CW	CHECK
200429	10/1/2008	16,000.00	NULL	1ZR101	Reconciled Customer Checks	170875	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	10/1/2008	\$ (16,000.00)	CW	CHECK
200398	10/1/2008	16,500.00	NULL	1ZB344	Reconciled Customer Checks	207735	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE SAMUELS FAMILY LTD PARTNERSHIP	10/1/2008	\$ (16,500.00)	CW	CHECK
200009	10/1/2008	16,700.00	NULL	1S0493	Reconciled Customer Checks	89311	1S0493	10/1/2008 \$ (16,700.00) CW CHECK				
200143	10/1/2008	17,000.00	NULL	1EM239	Reconciled Customer Checks	116669	1EM239	P & M JOINT VENTURE	10/1/2008	\$ (17,000.00)	CW	CHECK
200198	10/1/2008	17,000.00	NULL	1G0280	Reconciled Customer Checks	62714	1G0280	HILLARY JENNER GHERTLER	10/1/2008	\$ (17,000.00)	CW	CHECK
200297	10/1/2008	17,000.00	NULL	1W0099	Reconciled Customer Checks	148420	1W0099	LINDA WOLF AND RITA WOLFIN TIC	10/1/2008	\$ (17,000.00)	CW	CHECK
200021	10/1/2008	17,500.00	NULL	1B0174	Reconciled Customer Checks	234736	1B0174	NTC & CO. FBO STUART H BORG (111180)	10/1/2008	\$ (17,500.00)	CW	CHECK
200437	10/1/2008	17,829.00	NULL	1ZR185	Reconciled Customer Checks	295878	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	10/1/2008	\$ (17,829.00)	CW	CHECK
200067	10/1/2008	18,000.00	NULL	1CM496	Reconciled Customer Checks	293324	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	10/1/2008	\$ (18,000.00)	CW	CHECK
200086	10/1/2008	18,000.00	NULL	1CM791	Reconciled Customer Checks	234763	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	10/1/2008	\$ (18,000.00)	CW	CHECK
200170	10/1/2008	18,000.00	NULL	1FN028	Reconciled Customer Checks	179775	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	10/1/2008	\$ (18,000.00)	CW	CHECK
200164	10/1/2008	18,691.79	NULL	1EM495	Reconciled Customer Checks	279572	1EM495	ARNOLD SHAPIRO SECOND MARITAL TRUST DOUGLAS SHAPIRO AND ALAN B ABRAMSON TRUSTEES	10/1/2008	\$ (18,691.79)	CW	CHECK
200391	10/1/2008	18,750.00	NULL	1ZB232	Reconciled Customer Checks	170777	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	10/1/2008	\$ (18,750.00)	CW	CHECK
200500	10/1/2008	19,000.00	NULL	1CM423	Reconciled Customer Checks	297957	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/1/2008	\$ (19,000.00)	CW	CHECK
200108	10/1/2008	19,000.00	NULL	1EM013	Reconciled Customer Checks	128694	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	10/1/2008	\$ (19,000.00)	CW	CHECK
200119	10/1/2008	19,000.00	NULL	1EM078	Reconciled Customer Checks	211169	1EM078	H & E COMPANY A PARTNERSHIP JON BANKS JULIE BANKS AS	10/1/2008	\$ (19,000.00)	CW	CHECK
200024	10/1/2008	20,000.00	NULL	1B0288	Reconciled Customer Checks	225504	1B0288	COMMUNITY PROPERTY	10/1/2008	\$ (20,000.00)	CW	CHECK
200028	10/1/2008	20,000.00	NULL	1CM062	Reconciled Customer Checks	105280	1CM062	MARY FREDA FLAX	10/1/2008	\$ (20,000.00)	CW	CHECK
200032	10/1/2008	20,000.00	NULL	1CM145	Reconciled Customer Checks	294434	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	10/1/2008	\$ (20,000.00)	CW	CHECK
200034	10/1/2008	20,000.00	NULL	1CM177	Reconciled Customer Checks	151048	1CM177	RUTH K SONKING	10/1/2008	\$ (20,000.00)	CW	CHECK
200081	10/1/2008	20,000.00	NULL	1CM723	Reconciled Customer Checks	243056	1CM723	JEWEL SAFREN	10/1/2008	\$ (20,000.00)	CW	CHECK
200091	10/1/2008	20,000.00	NULL	1CM874	Reconciled Customer Checks	304847	1CM874	ARNOLD L MILLER	10/1/2008	\$ (20,000.00)	CW	CHECK
200138	10/1/2008	20,000.00	NULL	1EM218	Reconciled Customer Checks	260167	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	10/1/2008	\$ (20,000.00)	CW	CHECK
200149	10/1/2008	20,000.00	NULL	1EM282	Reconciled Customer Checks	240311	1EM282	SYLVIA W LOCK TRUST	10/1/2008	\$ (20,000.00)	CW	CHECK
200182	10/1/2008	20,000.00	NULL	1F0116	Reconciled Customer Checks	128859	1F0116	CAROL FISHER	10/1/2008	\$ (20,000.00)	CW	CHECK
200185	10/1/2008	20,000.00	NULL	1F0123	Reconciled Customer Checks	242427	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	10/1/2008	\$ (20,000.00)	CW	CHECK
200196	10/1/2008	20,000.00	NULL	1G0278	Reconciled Customer Checks	240319	1G0278	MONTE GHERTLER	10/1/2008	\$ (20,000.00)	CW	CHECK
200197	10/1/2008	20,000.00	NULL	1G0279	Reconciled Customer Checks	27623	1G0279	MONTE ALAN GHERTLER	10/1/2008	\$ (20,000.00)	CW	CHECK
200246	10/1/2008	20,000.00	NULL	1M0237	Reconciled Customer Checks	106508	1M0237	PENNY MARSON	10/1/2008	\$ (20,000.00)	CW	CHECK
200295	10/1/2008	20,000.00	NULL	1W0076	Reconciled Customer Checks	175971	1W0076	RAVEN C WILE THE SEASONS	10/1/2008	\$ (20,000.00)	CW	CHECK
200302	10/1/2008	20,000.00	NULL	1ZA072	Reconciled Customer Checks	231547	1ZA072	SALLIE W KRASS	10/1/2008	\$ (20,000.00)	CW	CHECK
200309	10/1/2008	20,000.00	NULL	1ZA162	Reconciled Customer Checks	294376	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	10/1/2008	\$ (20,000.00)	CW	CHECK
200325	10/1/2008	20,000.00	NULL	1ZA321	Reconciled Customer Checks	183202	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	10/1/2008	\$ (20,000.00)	CW	CHECK
200331	10/1/2008	20,000.00	NULL	1ZA359	Reconciled Customer Checks	266505	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	10/1/2008	\$ (20,000.00)	CW	CHECK
200347	10/1/2008	20,000.00	NULL	1ZA579	Reconciled Customer Checks	183182	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	10/1/2008	\$ (20,000.00)	CW	CHECK
200381	10/1/2008	20,000.00	NULL	1ZB055	Reconciled Customer Checks	225343	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/2008	\$ (20,000.00)	CW	CHECK
200390	10/1/2008	20,000.00	NULL	1ZB144	Reconciled Customer Checks	207717	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	10/1/2008	\$ (20,000.00)	CW	CHECK
200409	10/1/2008	20,000.00	NULL	1ZB519	Reconciled Customer Checks	240712	1ZB519	RONALD LAZARUS & LINDA LAZARUS JT WROS	10/1/2008	\$ (20,000.00)	CW	CHECK
200523	10/1/2008	20,000.00	NULL	1ZB582	Reconciled Customer Checks	280727	1ZB582	LAURIE ANN MARGOLIES TRUSTEE LAURIE ANN MARGOLIES	10/1/2008	\$ (20,000.00)	CW	CHECK
200425	10/1/2008	20,000.00	NULL	1ZR071	Reconciled Customer Checks	183229	1ZR071	CHILDRENS TRUST DTD 11/1/08 NTC & CO. FBO HEBERT L MANEVICH (95532)	10/1/2008	\$ (20,000.00)	CW	CHECK
200441	10/1/2008	20,000.00	NULL	1ZR228	Reconciled Customer Checks	280235	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	10/1/2008	\$ (20,000.00)	CW	CHECK
200458	10/1/2008	20,000.00	NULL	1ZW026	Reconciled Customer Checks	216297	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	10/1/2008	\$ (20,000.00)	CW	CHECK
200241	10/1/2008	20,025.00	NULL	1M0077	Reconciled Customer Checks	106399	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	10/1/2008	\$ (20,025.00)	CW	CHECK
200109	10/1/2008	21,000.00	NULL	1EM014	Reconciled Customer Checks	306733	1EM014	ELLEN BERNFELD	10/1/2008	\$ (21,000.00)	CW	CHECK
200144	10/1/2008	21,000.00	NULL	1EM243	Reconciled Customer Checks	131159	1EM243	DR LYNN LAZARUS SERPER	10/1/2008	\$ (21,000.00)	CW	CHECK
200511	10/1/2008	21,000.00	NULL	1S0385	Reconciled Customer Checks	234981	1S0385	NTC & CO. FBO STUART M STEIN (092629)	10/1/2008	\$ (21,000.00)	CW	CHECK
200442	10/1/2008	21,279.00	NULL	1ZR235	Reconciled Customer Checks	164519	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	10/1/2008	\$ (21,279.00)	CW	CHECK
200060	10/1/2008	22,000.00	NULL	1CM406	Reconciled Customer Checks	284613	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	10/1/2008	\$ (22,000.00)	CW	CHECK
200510	10/1/2008	22,000.00	NULL	1S0263	Reconciled Customer Checks	218619	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/1/2008	\$ (22,000.00)	CW	CHECK
200370	10/1/2008	22,000.00	NULL	1ZA893	Reconciled Customer Checks	296891	1ZA893	HERBERT JAFFE	10/1/2008	\$ (22,000.00)	CW	CHECK
200431	10/1/2008	22,187.23	NULL	1ZR147	Reconciled Customer Checks	18518	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	10/1/2008	\$ (22,187.23)	CW	CHECK
200194	10/1/2008	24,154.30	NULL	1G0098	Reconciled Customer Checks	179754	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	10/1/2008	\$ (24,154.30)	CW	CHECK
200017	10/1/2008	25,000.00	NULL	1B0154	Reconciled Customer Checks	214374	1B0154	LAWRENCE I BROWN AND BARBARA BROWN JT WROS	10/1/2008	\$ (25,000.00)	CW	CHECK
200025	10/1/2008	25,000.00	NULL	1CM012	Reconciled Customer Checks	114986	1CM012	RICHARD SONKING	10/1/2008	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200035	10/1/2008	25,000.00	NULL	1CM194	Reconciled Customer Checks	223270	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	10/1/2008	\$ (25,000.00)	CW	CHECK
200039	10/1/2008	25,000.00	NULL	1CM235	Reconciled Customer Checks	211144	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	10/1/2008	\$ (25,000.00)	CW	CHECK
200041	10/1/2008	25,000.00	NULL	1CM237	Reconciled Customer Checks	196654	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	10/1/2008	\$ (25,000.00)	CW	CHECK
200061	10/1/2008	25,000.00	NULL	1CM423	Reconciled Customer Checks	297953	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/1/2008	\$ (25,000.00)	CW	CHECK
200069	10/1/2008	25,000.00	NULL	1CM514	Reconciled Customer Checks	287921	1CM514	STUART GRUBER	10/1/2008	\$ (25,000.00)	CW	CHECK
200084	10/1/2008	25,000.00	NULL	1CM764	Reconciled Customer Checks	301258	1CM764	PHYLLIS ROSE	10/1/2008	\$ (25,000.00)	CW	CHECK
200120	10/1/2008	25,000.00	NULL	1EM096	Reconciled Customer Checks	116568	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	10/1/2008	\$ (25,000.00)	CW	CHECK
200121	10/1/2008	25,000.00	NULL	1EM097	Reconciled Customer Checks	224926	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	10/1/2008	\$ (25,000.00)	CW	CHECK
200123	10/1/2008	25,000.00	NULL	1EM110	Reconciled Customer Checks	98356	1EM110	LYNNE KUPPERMAN	10/1/2008	\$ (25,000.00)	CW	CHECK
200128	10/1/2008	25,000.00	NULL	1EM168	Reconciled Customer Checks	306737	1EM168	LEON ROSS	10/1/2008	\$ (25,000.00)	CW	CHECK
200505	10/1/2008	25,000.00	NULL	1EM247	Reconciled Customer Checks	288021	1EM247	SCOTT MILLER	10/1/2008	\$ (25,000.00)	CW	CHECK
200147	10/1/2008	25,000.00	NULL	1EM256	Reconciled Customer Checks	62745	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/2008	\$ (25,000.00)	CW	CHECK
200148	10/1/2008	25,000.00	NULL	1EM275	Reconciled Customer Checks	263330	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	10/1/2008	\$ (25,000.00)	CW	CHECK
200152	10/1/2008	25,000.00	NULL	1EM297	Reconciled Customer Checks	288028	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	10/1/2008	\$ (25,000.00)	CW	CHECK
200153	10/1/2008	25,000.00	NULL	1EM298	Reconciled Customer Checks	228110	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	10/1/2008	\$ (25,000.00)	CW	CHECK
200154	10/1/2008	25,000.00	NULL	1EM300	Reconciled Customer Checks	224918	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	10/1/2008	\$ (25,000.00)	CW	CHECK
200155	10/1/2008	25,000.00	NULL	1EM306	Reconciled Customer Checks	272768	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITOLI P C	10/1/2008	\$ (25,000.00)	CW	CHECK
200163	10/1/2008	25,000.00	NULL	1EM473	Reconciled Customer Checks	147519	1EM473	NICHOLAS A KUNIN TSTEE OF THE NICHOLAS A KUNIN REVOCABLE TST U/A DTD 8/29/03	10/1/2008	\$ (25,000.00)	CW	CHECK
200205	10/1/2008	25,000.00	NULL	1H0108	Reconciled Customer Checks	288065	1H0108	NTC & CO. FBO NORMA HILL (111154)	10/1/2008	\$ (25,000.00)	CW	CHECK
200207	10/1/2008	25,000.00	NULL	1H0133	Reconciled Customer Checks	234993	1H0133	MARTIN H HIRSCH REVOCABLE TST DTD 2/28/97 3 FORT POND ROAD	10/1/2008	\$ (25,000.00)	CW	CHECK
199987	10/1/2008	25,000.00	NULL	1KW347	Reconciled Customer Checks	106253	1KW347	FS COMPANY LLC	10/1/2008	\$ (25,000.00)	CW	CHECK
200003	10/1/2008	25,000.00	NULL	1R0016	Reconciled Customer Checks	303885	1R0016	JUDITH RECHLER	10/1/2008	\$ (25,000.00)	CW	CHECK
200269	10/1/2008	25,000.00	NULL	1S0224	Reconciled Customer Checks	280919	1S0224	DONALD SCHUPAK	10/1/2008	\$ (25,000.00)	CW	CHECK
200281	10/1/2008	25,000.00	NULL	1S0361	Reconciled Customer Checks	240534	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	10/1/2008	\$ (25,000.00)	CW	CHECK
200314	10/1/2008	25,000.00	NULL	1ZA207	Reconciled Customer Checks	240620	1ZA207	MARTIN FINKEL M D	10/1/2008	\$ (25,000.00)	CW	CHECK
200330	10/1/2008	25,000.00	NULL	1ZA357	Reconciled Customer Checks	117055	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	10/1/2008	\$ (25,000.00)	CW	CHECK
200338	10/1/2008	25,000.00	NULL	1ZA454	Reconciled Customer Checks	275127	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEE GEORGE & ELSIE HULNICK TST	10/1/2008	\$ (25,000.00)	CW	CHECK
200369	10/1/2008	25,000.00	NULL	1ZA866	Reconciled Customer Checks	98994	1ZA866	LCT INVESTORS C/O LEVENSTEIN SIDNEY & MARILYN BUCHMAN	10/1/2008	\$ (25,000.00)	CW	CHECK
200382	10/1/2008	25,000.00	NULL	1ZB059	Reconciled Customer Checks	302253	1ZB059	JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	10/1/2008	\$ (25,000.00)	CW	CHECK
200408	10/1/2008	25,000.00	NULL	1ZB499	Reconciled Customer Checks	185390	1ZB499	RONALD GENE WOHL CREDIT SHELTER TRUST C/O LINDA WOHL	10/1/2008	\$ (25,000.00)	CW	CHECK
200422	10/1/2008	25,000.00	NULL	1ZR047	Reconciled Customer Checks	26391	1ZR047	NTC & CO. FBO ESTELLE G TITTELBAUM -46051	10/1/2008	\$ (25,000.00)	CW	CHECK
200432	10/1/2008	25,000.00	NULL	1ZR165	Reconciled Customer Checks	123572	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	10/1/2008	\$ (25,000.00)	CW	CHECK
200037	10/1/2008	25,368.88	NULL	1CM215	Reconciled Customer Checks	297014	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	10/1/2008	\$ (25,368.88)	CW	CHECK
200065	10/1/2008	25,764.22	NULL	1CM483	Reconciled Customer Checks	293306	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	10/1/2008	\$ (25,764.22)	CW	CHECK
200054	10/1/2008	26,800.00	NULL	1CM368	Reconciled Customer Checks	234754	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	10/1/2008	\$ (26,800.00)	CW	CHECK
200129	10/1/2008	27,000.00	NULL	1EM170	Reconciled Customer Checks	301645	1EM170	MIRIAM ROSS	10/1/2008	\$ (27,000.00)	CW	CHECK
200276	10/1/2008	27,000.00	NULL	1S0304	Reconciled Customer Checks	268268	1S0304	ELINOR SOLOMON	10/1/2008	\$ (27,000.00)	CW	CHECK
200224	10/1/2008	27,500.00	NULL	1K0138	Reconciled Customer Checks	27818	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	10/1/2008	\$ (27,500.00)	CW	CHECK
200459	10/1/2008	30,000.00	NULL	1ZW034	Cancelled Customer Checks	79390	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	10/1/2008	\$ (30,000.00)	CW	CHECK
200029	10/1/2008	30,000.00	NULL	1CM064	Reconciled Customer Checks	220642	1CM064	RIVA LYNETTE FLAX	10/1/2008	\$ (30,000.00)	CW	CHECK
200045	10/1/2008	30,000.00	NULL	1CM294	Reconciled Customer Checks	47059	1CM294	JEFFREY A BERMAN	10/1/2008	\$ (30,000.00)	CW	CHECK
200055	10/1/2008	30,000.00	NULL	1CM375	Reconciled Customer Checks	295924	1CM375	ELIZABETH JANE RAND	10/1/2008	\$ (30,000.00)	CW	CHECK
200075	10/1/2008	30,000.00	NULL	1CM608	Reconciled Customer Checks	223290	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	10/1/2008	\$ (30,000.00)	CW	CHECK
200090	10/1/2008	30,000.00	NULL	1CM852	Reconciled Customer Checks	211156	1CM852	JACK SCHER REVOCABLE TRUST	10/1/2008	\$ (30,000.00)	CW	CHECK
200096	10/1/2008	30,000.00	NULL	1CM980	Reconciled Customer Checks	131078	1CM980	COMU LLC C/O DR MAX COHEN	10/1/2008	\$ (30,000.00)	CW	CHECK
200131	10/1/2008	30,000.00	NULL	1EM190	Reconciled Customer Checks	147416	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	10/1/2008	\$ (30,000.00)	CW	CHECK
200195	10/1/2008	30,000.00	NULL	1G0255	Reconciled Customer Checks	218434	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG JT WROS	10/1/2008	\$ (30,000.00)	CW	CHECK
200204	10/1/2008	30,000.00	NULL	1H0099	Reconciled Customer Checks	281155	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	10/1/2008	\$ (30,000.00)	CW	CHECK
200261	10/1/2008	30,000.00	NULL	1R0234	Reconciled Customer Checks	191389	1R0234	MARCIA ROSES SCHACHTER REV TST	10/1/2008	\$ (30,000.00)	CW	CHECK
200262	10/1/2008	30,000.00	NULL	1S0035	Reconciled Customer Checks	123468	1S0035	HARRY SCHICK	10/1/2008	\$ (30,000.00)	CW	CHECK
200288	10/1/2008	30,000.00	NULL	1S0513	Reconciled Customer Checks	160761	1S0513	BARBARA SIROTKIN	10/1/2008	\$ (30,000.00)	CW	CHECK
200291	10/1/2008	30,000.00	NULL	1T0055	Reconciled Customer Checks	201521	1T0055	BERTRAM TAMARKIN REVOCABLE TRUST	10/1/2008	\$ (30,000.00)	CW	CHECK
200299	10/1/2008	30,000.00	NULL	1ZA010	Reconciled Customer Checks	195380	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	10/1/2008	\$ (30,000.00)	CW	CHECK
200312	10/1/2008	30,000.00	NULL	1ZA191	Reconciled Customer Checks	147872	1ZA191	JEFFREY B LANDIS TRUST 1990	10/1/2008	\$ (30,000.00)	CW	CHECK
200322	10/1/2008	30,000.00	NULL	1ZA287	Reconciled Customer Checks	289626	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	10/1/2008	\$ (30,000.00)	CW	CHECK
200329	10/1/2008	30,000.00	NULL	1ZA355	Reconciled Customer Checks	170839	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	10/1/2008	\$ (30,000.00)	CW	CHECK
200337	10/1/2008	30,000.00	NULL	1ZA450	Reconciled Customer Checks	234579	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	10/1/2008	\$ (30,000.00)	CW	CHECK
200341	10/1/2008	30,000.00	NULL	1ZA487	Reconciled Customer Checks	160863	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	10/1/2008	\$ (30,000.00)	CW	CHECK
200367	10/1/2008	30,000.00	NULL	1ZA828	Reconciled Customer Checks	225556	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH JT WROS	10/1/2008	\$ (30,000.00)	CW	CHECK
200395	10/1/2008	30,000.00	NULL	1ZB293	Reconciled Customer Checks	296897	1ZB293	ROSE LESS	10/1/2008	\$ (30,000.00)	CW	CHECK
200401	10/1/2008	30,000.00	NULL	1ZB355	Reconciled Customer Checks	240576	1ZB355	SHELLEY MICHELMORE	10/1/2008	\$ (30,000.00)	CW	CHECK
200404	10/1/2008	30,000.00	NULL	1ZB426	Reconciled Customer Checks	22707	1ZB426	ALAN WALLENSTEIN	10/1/2008	\$ (30,000.00)	CW	CHECK
200424	10/1/2008	30,000.00	NULL	1ZR070	Reconciled Customer Checks	123478	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	10/1/2008	\$ (30,000.00)	CW	CHECK
200430	10/1/2008	30,000.00	NULL	1ZR120	Reconciled Customer Checks	199511	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	10/1/2008	\$ (30,000.00)	CW	CHECK
200439	10/1/2008	30,000.00	NULL	1ZR201	Reconciled Customer Checks	242974	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	10/1/2008	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200448	10/1/2008	30,000.00	NULL	1ZR291	Reconciled Customer Checks	279816	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	10/1/2008	\$ (30,000.00)	CW	CHECK
200038	10/1/2008	31,000.00	NULL	1CM232	Reconciled Customer Checks	299220	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	10/1/2008	\$ (31,000.00)	CW	CHECK
200102	10/1/2008	31,000.00	NULL	1D0040	Reconciled Customer Checks	298042	1D0040	DO STAY INC	10/1/2008	\$ (31,000.00)	CW	CHECK
200226	10/1/2008	31,050.00	NULL	1K0160	Reconciled Customer Checks	283833	1K0160	NTC & CO. FBO DONALD S KENT (117638)	10/1/2008	\$ (31,050.00)	CW	CHECK
200051	10/1/2008	31,250.00	NULL	1CM342	Reconciled Customer Checks	47068	1CM342	THE MURRAY FAMILY TRUST	10/1/2008	\$ (31,250.00)	CW	CHECK
200449	10/1/2008	31,500.00	NULL	1ZR292	Reconciled Customer Checks	237276	1ZR292	NTC & CO. FBO ALEXANDRA PENNEY (002302)	10/1/2008	\$ (31,500.00)	CW	CHECK
200336	10/1/2008	32,000.00	NULL	1ZA440	Reconciled Customer Checks	299164	1ZA440	LEWIS R FRANCK	10/1/2008	\$ (32,000.00)	CW	CHECK
200095	10/1/2008	33,000.00	NULL	1CM948	Reconciled Customer Checks	289492	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	10/1/2008	\$ (33,000.00)	CW	CHECK
200106	10/1/2008	35,000.00	NULL	1EM003	Cancelled Customer Checks	87542	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	10/1/2008	\$ (35,000.00)	CW	CHECK
200027	10/1/2008	35,000.00	NULL	1CM059	Reconciled Customer Checks	237515	1CM059	HERSCHEL FLAX M D	10/1/2008	\$ (35,000.00)	CW	CHECK
200040	10/1/2008	35,000.00	NULL	1CM236	Reconciled Customer Checks	160604	1CM236	NTC & CO. FBO IRVING SIMES (99668)	10/1/2008	\$ (35,000.00)	CW	CHECK
200116	10/1/2008	35,000.00	NULL	1EM046	Reconciled Customer Checks	297004	1EM046	LAURA D COLEMAN	10/1/2008	\$ (35,000.00)	CW	CHECK
200140	10/1/2008	35,000.00	NULL	1EM228	Reconciled Customer Checks	87558	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	10/1/2008	\$ (35,000.00)	CW	CHECK
200175	10/1/2008	35,000.00	NULL	1F0092	Reconciled Customer Checks	98369	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	10/1/2008	\$ (35,000.00)	CW	CHECK
200506	10/1/2008	35,000.00	NULL	1F0098	Reconciled Customer Checks	98379	1F0098	CONSTANCE FRIEDMAN	10/1/2008	\$ (35,000.00)	CW	CHECK
200508	10/1/2008	35,000.00	NULL	1K0122	Reconciled Customer Checks	283733	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	10/1/2008	\$ (35,000.00)	CW	CHECK
200228	10/1/2008	35,000.00	NULL	1K0198	Reconciled Customer Checks	106199	1K0198	MONICA SIROTKIN KOLZET	10/1/2008	\$ (35,000.00)	CW	CHECK
199971	10/1/2008	35,000.00	NULL	1KW067	Reconciled Customer Checks	79103	1KW067	FRED WILPON	10/1/2008	\$ (35,000.00)	CW	CHECK
199992	10/1/2008	35,000.00	NULL	1KW420	Reconciled Customer Checks	79172	1KW420	STERLING BRUNSWICK SEVEN LLC	10/1/2008	\$ (35,000.00)	CW	CHECK
200271	10/1/2008	35,000.00	NULL	1S0263	Reconciled Customer Checks	231458	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/1/2008	\$ (35,000.00)	CW	CHECK
200285	10/1/2008	35,000.00	NULL	1S0461	Reconciled Customer Checks	228917	1S0461	ELAINE J STRAUSS REV TRUST GRANTOR REV TST U/A/D 12/19/96	10/1/2008	\$ (35,000.00)	CW	CHECK
200407	10/1/2008	36,000.00	NULL	1ZB468	Cancelled Customer Checks	284334	1ZB468	SUZANNE OSHRY & MERYL EVENS CO-TRUSTEES	10/1/2008	\$ (36,000.00)	CW	CHECK
200042	10/1/2008	36,000.00	NULL	1CM248	Reconciled Customer Checks	237527	1CM248	JOYCE G BULLEN	10/1/2008	\$ (36,000.00)	CW	CHECK
200179	10/1/2008	36,000.00	NULL	1F0111	Reconciled Customer Checks	116623	1F0111	ELINOR FRIEDMAN FELCHER	10/1/2008	\$ (36,000.00)	CW	CHECK
200187	10/1/2008	36,000.00	NULL	1F0159	Reconciled Customer Checks	301331	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	10/1/2008	\$ (36,000.00)	CW	CHECK
200202	10/1/2008	36,000.00	NULL	1G0374	Reconciled Customer Checks	151018	1G0374	MARCELLA GOLDSTEIN REV TRUST DTD 12/20/2007	10/1/2008	\$ (36,000.00)	CW	CHECK
200046	10/1/2008	36,728.00	NULL	1CM306	Reconciled Customer Checks	62760	1CM306	THE LONG ISLAND MUSEUM OF AMER ART, HISTORY & CARRIAGES ATTN: JACKIE DAY	10/1/2008	\$ (36,728.00)	CW	CHECK
200156	10/1/2008	37,000.00	NULL	1EM318	Reconciled Customer Checks	27568	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	10/1/2008	\$ (37,000.00)	CW	CHECK
200160	10/1/2008	37,500.00	NULL	1EM422	Reconciled Customer Checks	299209	1EM422	G & G PARTNERSHIP	10/1/2008	\$ (37,500.00)	CW	CHECK
200209	10/1/2008	37,500.00	NULL	1H0157	Reconciled Customer Checks	225389	1H0157	JOHN J HILLMANN REVOCABLE TRUST U/A/D 12/3/03	10/1/2008	\$ (37,500.00)	CW	CHECK
200211	10/1/2008	37,500.00	NULL	1H0181	Reconciled Customer Checks	283763	1H0181	ELIZABETH ANN HILLMANN FAMILY TRUST U/A/D 12/3/03 JOHN J HILLMANN TRUSTEE	10/1/2008	\$ (37,500.00)	CW	CHECK
200332	10/1/2008	37,500.00	NULL	1ZA396	Reconciled Customer Checks	106455	1ZA396	MARIAN ROSENTHAL ASSOCIATES	10/1/2008	\$ (37,500.00)	CW	CHECK
200047	10/1/2008	38,000.00	NULL	1CM310	Reconciled Customer Checks	177550	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	10/1/2008	\$ (38,000.00)	CW	CHECK
200265	10/1/2008	38,000.00	NULL	1S0182	Reconciled Customer Checks	160773	1S0182	HOWARD SOLOMON	10/1/2008	\$ (38,000.00)	CW	CHECK
200383	10/1/2008	38,000.00	NULL	1ZB062	Reconciled Customer Checks	216185	1ZB062	MAXWELL Y SIMKIN	10/1/2008	\$ (38,000.00)	CW	CHECK
200001	10/1/2008	39,025.00	NULL	1P0099	Reconciled Customer Checks	79110	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	10/1/2008	\$ (39,025.00)	CW	CHECK
200080	10/1/2008	40,000.00	NULL	1CM719	Reconciled Customer Checks	275172	1CM719	MARVIN MILLER AS TSTEE OF THE MARVIN MILLER 2000 TRUST	10/1/2008	\$ (40,000.00)	CW	CHECK
200082	10/1/2008	40,000.00	NULL	1CM742	Reconciled Customer Checks	246154	1CM742	MARTIN ROSEN	10/1/2008	\$ (40,000.00)	CW	CHECK
200158	10/1/2008	40,000.00	NULL	1EM355	Reconciled Customer Checks	234845	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	10/1/2008	\$ (40,000.00)	CW	CHECK
200183	10/1/2008	40,000.00	NULL	1F0118	Reconciled Customer Checks	213363	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	10/1/2008	\$ (40,000.00)	CW	CHECK
200227	10/1/2008	40,000.00	NULL	1K0183	Reconciled Customer Checks	289638	1K0183	HELENE C KARP REVOCABLE TRUST	10/1/2008	\$ (40,000.00)	CW	CHECK
199984	10/1/2008	40,000.00	NULL	1KW263	Reconciled Customer Checks	263531	1KW263	HELENE C KARP TRUSTEE	10/1/2008	\$ (40,000.00)	CW	CHECK
200303	10/1/2008	40,000.00	NULL	1ZA095	Reconciled Customer Checks	285533	1ZA095	MARVIN B TEPPER	10/1/2008	\$ (40,000.00)	CW	CHECK
200304	10/1/2008	40,000.00	NULL	1ZA108	Reconciled Customer Checks	188874	1ZA108	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	10/1/2008	\$ (40,000.00)	CW	CHECK
200343	10/1/2008	40,000.00	NULL	1ZA510	Reconciled Customer Checks	218604	1ZA510	BDL ASSOCIATES C/O DR ROBERT ENNIS	10/1/2008	\$ (40,000.00)	CW	CHECK
200384	10/1/2008	40,000.00	NULL	1ZB084	Reconciled Customer Checks	302261	1ZB084	HILDA F BRODY REVOCABLE TRUST DR STUART M KRAUT	10/1/2008	\$ (40,000.00)	CW	CHECK
200389	10/1/2008	40,000.00	NULL	1ZB139	Reconciled Customer Checks	280725	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	10/1/2008	\$ (40,000.00)	CW	CHECK
200402	10/1/2008	40,000.00	NULL	1ZB411	Reconciled Customer Checks	207847	1ZB411	MARSHA F PESKIN REVOCABLE TRUST DATED 5/31/05	10/1/2008	\$ (40,000.00)	CW	CHECK
200405	10/1/2008	40,000.00	NULL	1ZB430	Reconciled Customer Checks	185369	1ZB430	WOHL GEORGE PARTNERS LF	10/1/2008	\$ (40,000.00)	CW	CHECK
200412	10/1/2008	40,000.00	NULL	1ZB558	Reconciled Customer Checks	123447	1ZB558	BETTE JANE KRAUT	10/1/2008	\$ (40,000.00)	CW	CHECK
200436	10/1/2008	40,000.00	NULL	1ZR182	Reconciled Customer Checks	216285	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	10/1/2008	\$ (40,000.00)	CW	CHECK
200452	10/1/2008	40,000.00	NULL	1ZR315	Reconciled Customer Checks	220332	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	10/1/2008	\$ (40,000.00)	CW	CHECK
200057	10/1/2008	40,007.50	NULL	1CM392	Reconciled Customer Checks	217605	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	10/1/2008	\$ (40,007.50)	CW	CHECK
199998	10/1/2008	41,771.00	NULL	1L0135	Reconciled Customer Checks	293429	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	10/1/2008	\$ (41,771.00)	CW	CHECK
200022	10/1/2008	45,000.00	NULL	1B0250	Reconciled Customer Checks	261317	1B0250	LISA N BERGER	10/1/2008	\$ (45,000.00)	CW	CHECK
200100	10/1/2008	45,000.00	NULL	1C1301	Reconciled Customer Checks	35575	1C1301	NTC & CO. FBO DENIS CASTELLI (19988)	10/1/2008	\$ (45,000.00)	CW	CHECK
200134	10/1/2008	45,000.00	NULL	1EM199	Reconciled Customer Checks	199255	1EM199	MOLLY J BADER SIDNEY BADER TTEES M J BADER REV TST AGMT 10/9/01	10/1/2008	\$ (45,000.00)	CW	CHECK
200219	10/1/2008	45,000.00	NULL	1K0097	Reconciled Customer Checks	265040	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	10/1/2008	\$ (45,000.00)	CW	CHECK
200245	10/1/2008	45,000.00	NULL	1M0122	Reconciled Customer Checks	201512	1M0122	NTC & CO. FBO RONALD MANZO (111324)	10/1/2008	\$ (45,000.00)	CW	CHECK
200278	10/1/2008	45,000.00	NULL	1S0325	Reconciled Customer Checks	46330	1S0325	CYNTHIA S SEGAL	10/1/2008	\$ (45,000.00)	CW	CHECK
200324	10/1/2008	45,000.00	NULL	1ZA320	Reconciled Customer Checks	201545	1ZA320	ARLINE F SILNA ALTMAN	10/1/2008	\$ (45,000.00)	CW	CHECK
200133	10/1/2008	45,500.00	NULL	1EM192	Reconciled Customer Checks	160630	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	10/1/2008	\$ (45,500.00)	CW	CHECK
200375	10/1/2008	47,500.00	NULL	1ZA957	Reconciled Customer Checks	57481	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	10/1/2008	\$ (47,500.00)	CW	CHECK
199968	10/1/2008	48,500.00	NULL	1F0114	Reconciled Customer Checks	301641	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	10/1/2008	\$ (48,500.00)	CW	CHECK
200033	10/1/2008	50,000.00	NULL	1CM162	Reconciled Customer Checks	28193	1CM162	JOHN F ROSENTHAL	10/1/2008	\$ (50,000.00)	CW	CHECK
200062	10/1/2008	50,000.00	NULL	1CM465	Reconciled Customer Checks	295842	1CM465	JAMES P ROBBINS	10/1/2008	\$ (50,000.00)	CW	CHECK
200071	10/1/2008	50,000.00	NULL	1CM558	Reconciled Customer Checks	297988	1CM558	HARVEY E ROTHENBERG REV TRUST UAD 7/24/02	10/1/2008	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200079	10/1/2008	50,000.00	NULL	1CM710	Reconciled Customer Checks	140412	1CM710	JAYNE SCHORN SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	10/1/2008	\$ (50,000.00)	CW	CHECK
200124	10/1/2008	50,000.00	NULL	1EM114	Reconciled Customer Checks	260190	1EM114	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	10/1/2008	\$ (50,000.00)	CW	CHECK
200137	10/1/2008	50,000.00	NULL	1EM212	Reconciled Customer Checks	89383	1EM212	JOAN L FISHER JOAN L FISHER PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	10/1/2008	\$ (50,000.00)	CW	CHECK
200180	10/1/2008	50,000.00	NULL	1F0112	Reconciled Customer Checks	147474	1F0112	P B ROBCO INC C/O PHILLIP B ROBINSON 100% ROUTE 117 PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	10/1/2008	\$ (50,000.00)	CW	CHECK
200191	10/1/2008	50,000.00	NULL	1F0218	Reconciled Customer Checks	116635	1F0218	JUDITH A WILPON C/O STERLING EQUITIES	10/1/2008	\$ (50,000.00)	CW	CHECK
200172	10/1/2008	50,000.00	NULL	1FN063	Reconciled Customer Checks	288034	1FN063	CHARLES STERLING SUB LLC (PRIMARY)	10/1/2008	\$ (50,000.00)	CW	CHECK
200193	10/1/2008	50,000.00	NULL	1G0086	Reconciled Customer Checks	213341	1G0086	AUDREY LEFKOWITZ NTC & CO. FBO MAGNUS A UNFLAT 111445	10/1/2008	\$ (50,000.00)	CW	CHECK
199972	10/1/2008	50,000.00	NULL	1KW077	Reconciled Customer Checks	217551	1KW077	NTC & CO. FBO ROBERT DANIEL VOCK 111287	10/1/2008	\$ (50,000.00)	CW	CHECK
199991	10/1/2008	50,000.00	NULL	1KW413	Reconciled Customer Checks	229375	1KW413	CLAUDIA FARIS JANET GERSTMAN	10/1/2008	\$ (50,000.00)	CW	CHECK
200232	10/1/2008	50,000.00	NULL	1L0080	Reconciled Customer Checks	234896	1L0080	HERBERT J BOXILL C/O WHITNEY NOEL	10/1/2008	\$ (50,000.00)	CW	CHECK
200292	10/1/2008	50,000.00	NULL	1U0015	Reconciled Customer Checks	240391	1U0015	NATIONAL BANK ATTN: MR JAY NOEL	10/1/2008	\$ (50,000.00)	CW	CHECK
200512	10/1/2008	50,000.00	NULL	1V0009	Reconciled Customer Checks	231339	1V0009	NTC & CO. FBO MARTIN SILBERSWEIG 087738	10/1/2008	\$ (50,000.00)	CW	CHECK
200351	10/1/2008	50,000.00	NULL	1ZA689	Reconciled Customer Checks	231605	1ZA689	NTC & CO. FBO BETTY STARK (945609)	10/1/2008	\$ (50,000.00)	CW	CHECK
200355	10/1/2008	50,000.00	NULL	1ZA756	Reconciled Customer Checks	260554	1ZA756	NTC & CO. FBO GERALD BLUMENTHAL (43067)	10/1/2008	\$ (50,000.00)	CW	CHECK
200380	10/1/2008	50,000.00	NULL	1ZB054	Reconciled Customer Checks	77246	1ZB054	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	10/1/2008	\$ (50,000.00)	CW	CHECK
200447	10/1/2008	50,000.00	NULL	1ZR278	Reconciled Customer Checks	106326	1ZR278	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/2008	\$ (50,000.00)	CW	CHECK
200056	10/1/2008	50,003.00	NULL	1CM389	Reconciled Customer Checks	160608	1CM389	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	10/1/2008	\$ (50,003.00)	CW	CHECK
200020	10/1/2008	50,603.15	NULL	1B0166	Reconciled Customer Checks	114977	1B0166	NTC & CO. FBO RAANAN SMELIN (44439)	10/1/2008	\$ (50,603.15)	CW	CHECK
200013	10/1/2008	53,000.00	NULL	1B0073	Reconciled Customer Checks	116493	1B0073	KRAMER TRUST BRUCE M KRAMER TRUSTEE	10/1/2008	\$ (53,000.00)	CW	CHECK
200014	10/1/2008	55,000.00	NULL	1B0078	Reconciled Customer Checks	263276	1B0078	NTC & CO. FBO ALVIN S BOSLOW (40465)	10/1/2008	\$ (55,000.00)	CW	CHECK
200230	10/1/2008	55,000.00	NULL	1L0070	Reconciled Customer Checks	285605	1L0070	ELLIS FAMILY PARTNERSHIP LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/1/2008	\$ (55,000.00)	CW	CHECK
200256	10/1/2008	55,000.00	NULL	1R0107	Reconciled Customer Checks	219970	1R0107	MALCOLM L SHERMAN NTC & CO. FBO MICHAEL FRENCHMAN (113787)	10/1/2008	\$ (55,000.00)	CW	CHECK
200334	10/1/2008	56,550.00	NULL	1ZA411	Reconciled Customer Checks	98881	1ZA411	NTC & CO. FBO LEONARD FRISCHER (382732)	10/1/2008	\$ (56,550.00)	CW	CHECK
200048	10/1/2008	59,398.38	NULL	1CM313	Reconciled Customer Checks	285500	1CM313	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	10/1/2008	\$ (59,398.38)	CW	CHECK
200166	10/1/2008	60,000.00	NULL	1E0141	Reconciled Customer Checks	293386	1E0141	THE HARNICK BROTHERS PARTNERSHIP C/O GARY HARNICK	10/1/2008	\$ (60,000.00)	CW	CHECK
200052	10/1/2008	60,000.00	NULL	1CM346	Reconciled Customer Checks	234750	1CM346	STEVEN S WEISER NTC & CO. FBO PIERO M DE LUISE (96287)	10/1/2008	\$ (60,000.00)	CW	CHECK
199967	10/1/2008	60,000.00	NULL	1EM193	Reconciled Customer Checks	170447	1EM193	NTC & CO. FBO HERBERT POSTER (008869)	10/1/2008	\$ (60,000.00)	CW	CHECK
200181	10/1/2008	60,000.00	NULL	1F0115	Reconciled Customer Checks	260399	1F0115	NTC & CO. FBO MARJA LEE ENGLER (112172)	10/1/2008	\$ (60,000.00)	CW	CHECK
200188	10/1/2008	60,000.00	NULL	1F0163	Reconciled Customer Checks	225126	1F0163	EILEEN BLAKE EDWARD BLAKE T/L/C	10/1/2008	\$ (60,000.00)	CW	CHECK
200200	10/1/2008	60,000.00	NULL	1G0324	Reconciled Customer Checks	288044	1G0324	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/1/2008	\$ (60,000.00)	CW	CHECK
200210	10/1/2008	60,000.00	NULL	1H0161	Reconciled Customer Checks	106137	1H0161	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN ROBERT C LUKER FAMILY PARTNERSHIP	10/1/2008	\$ (60,000.00)	CW	CHECK
200406	10/1/2008	60,000.00	NULL	1ZB435	Reconciled Customer Checks	302285	1ZB435	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	10/1/2008	\$ (60,000.00)	CW	CHECK
200423	10/1/2008	60,000.00	NULL	1ZR057	Reconciled Customer Checks	89049	1ZR057	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	10/1/2008	\$ (60,000.00)	CW	CHECK
200451	10/1/2008	60,000.00	NULL	1ZR300	Reconciled Customer Checks	179666	1ZR300	STANLEY KREITMAN NTC & CO. FBO JAMES P ROBBINS (41506)	10/1/2008	\$ (60,000.00)	CW	CHECK
200169	10/1/2008	62,530.91	NULL	1E0159	Reconciled Customer Checks	263511	1E0159	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A BERNARD ZIMMERMAN TRUST DATED 9/19/07	10/1/2008	\$ (62,530.91)	CW	CHECK
200112	10/1/2008	65,000.00	NULL	1EM020	Reconciled Customer Checks	260120	1EM020	STERLING 10 LLC STERLING EQUITIES	10/1/2008	\$ (65,000.00)	CW	CHECK
200178	10/1/2008	65,000.00	NULL	1F0109	Reconciled Customer Checks	42354	1F0109	FAIRVIEW ASSOCIATES	10/1/2008	\$ (65,000.00)	CW	CHECK
199994	10/1/2008	65,000.00	NULL	1KW455	Reconciled Customer Checks	148173	1KW455	RENEE BALL	10/1/2008	\$ (65,000.00)	CW	CHECK
200235	10/1/2008	65,000.00	NULL	1L0113	Reconciled Customer Checks	281715	1L0113	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/1/2008	\$ (65,000.00)	CW	CHECK
200064	10/1/2008	66,120.37	NULL	1CM479	Reconciled Customer Checks	297978	1CM479	PETER D KAMENSTEIN 665 TITICUS ROAD	10/1/2008	\$ (66,120.37)	CW	CHECK
200507	10/1/2008	67,245.00	NULL	1J0046	Reconciled Customer Checks	234901	1J0046	NTC & CO. FBO SIDNEY COLE (42679)	10/1/2008	\$ (67,245.00)	CW	CHECK
200030	10/1/2008	70,000.00	NULL	1CM104	Reconciled Customer Checks	263271	1CM104	PHYLLIS S MANKO	10/1/2008	\$ (70,000.00)	CW	CHECK
200049	10/1/2008	70,000.00	NULL	1CM321	Reconciled Customer Checks	301649	1CM321	MELVIN J NELSON PAULA M NELSON J/T WROS	10/1/2008	\$ (70,000.00)	CW	CHECK
200058	10/1/2008	70,000.00	NULL	1CM396	Reconciled Customer Checks	114888	1CM396	MORTON GURRENTZ TRUSTEE UNDER REVOCABLE TRUST 9/16/80	10/1/2008	\$ (70,000.00)	CW	CHECK
200083	10/1/2008	70,000.00	NULL	1CM760	Reconciled Customer Checks	147378	1CM760	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/1/2008	\$ (70,000.00)	CW	CHECK
199990	10/1/2008	70,000.00	NULL	1KW402	Reconciled Customer Checks	184912	1KW402	IRIS J KATZ C/O STERLING EQUITIES	10/1/2008	\$ (70,000.00)	CW	CHECK
200379	10/1/2008	70,500.00	NULL	1ZB013	Reconciled Customer Checks	299172	1ZB013	ALLYN LEVY REVOCABLE TRUST	10/1/2008	\$ (70,500.00)	CW	CHECK
200496	10/1/2008	75,000.00	NULL	1B0278	Reconciled Customer Checks	260057	1B0278	ALLYN LEVY TRUSTEE 9/25/92	10/1/2008	\$ (75,000.00)	CW	CHECK
200026	10/1/2008	75,000.00	NULL	1CM046	Reconciled Customer Checks	224960	1CM046	NTC & CO. FBO JOSEPH LONNER (052143)	10/1/2008	\$ (75,000.00)	CW	CHECK
200497	10/1/2008	75,000.00	NULL	1CM206	Reconciled Customer Checks	174778	1CM206	MARJORIE MOST	10/1/2008	\$ (75,000.00)	CW	CHECK
200050	10/1/2008	75,000.00	NULL	1CM333	Reconciled Customer Checks	287901	1CM333	MICHAEL MOST	10/1/2008	\$ (75,000.00)	CW	CHECK
200066	10/1/2008	75,000.00	NULL	1CM495	Reconciled Customer Checks	243069	1CM495	NTC & CO. FBO JACK NADRIKH (008867)	10/1/2008	\$ (75,000.00)	CW	CHECK
200077	10/1/2008	75,000.00	NULL	1CM661	Reconciled Customer Checks	281762	1CM661		10/1/2008	\$ (75,000.00)	CW	CHECK
200162	10/1/2008	75,000.00	NULL	1EM459	Reconciled Customer Checks	87344	1EM459		10/1/2008	\$ (75,000.00)	CW	CHECK
200189	10/1/2008	75,000.00	NULL	1F0189	Reconciled Customer Checks	170467	1F0189		10/1/2008	\$ (75,000.00)	CW	CHECK
199970	10/1/2008	75,000.00	NULL	1KW014	Reconciled Customer Checks	246321	1KW014		10/1/2008	\$ (75,000.00)	CW	CHECK
200229	10/1/2008	75,000.00	NULL	1L0022	Reconciled Customer Checks	78000	1L0022		10/1/2008	\$ (75,000.00)	CW	CHECK
200234	10/1/2008	75,000.00	NULL	1L0109	Reconciled Customer Checks	246392	1L0109		10/1/2008	\$ (75,000.00)	CW	CHECK
200359	10/1/2008	75,000.00	NULL	1ZA780	Reconciled Customer Checks	183253	1ZA780		10/1/2008	\$ (75,000.00)	CW	CHECK
200360	10/1/2008	75,000.00	NULL	1ZA781	Reconciled Customer Checks	26320	1ZA781		10/1/2008	\$ (75,000.00)	CW	CHECK
200450	10/1/2008	75,000.00	NULL	1ZR299	Reconciled Customer Checks	89290	1ZR299		10/1/2008	\$ (75,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200396	10/1/2008	79,000.00	NULL	1ZB311	Reconciled Customer Checks	18598	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	10/1/2008	\$ (79,000.00)	CW	CHECK
200132	10/1/2008	80,000.00	NULL	1EM191	Reconciled Customer Checks	260154	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	10/1/2008	\$ (80,000.00)	CW	CHECK
199988	10/1/2008	80,000.00	NULL	1KW358	Reconciled Customer Checks	265132	1KW358	STERLING 20 LLC	10/1/2008	\$ (80,000.00)	CW	CHECK
200044	10/1/2008	85,000.00	NULL	1CM272	Reconciled Customer Checks	285711	1CM272	LESTER GREENMAN	10/1/2008	\$ (85,000.00)	CW	CHECK
200059	10/1/2008	90,000.00	NULL	1CM404	Reconciled Customer Checks	98345	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	10/1/2008	\$ (90,000.00)	CW	CHECK
200294	10/1/2008	90,000.00	NULL	1W0066	Reconciled Customer Checks	160766	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	10/1/2008	\$ (90,000.00)	CW	CHECK
200260	10/1/2008	92,000.00	NULL	1R0211	Reconciled Customer Checks	207614	1R0211	ROSENZWEIG GROUP LLC	10/1/2008	\$ (92,000.00)	CW	CHECK
200498	10/1/2008	100,000.00	NULL	1CM255	Reconciled Customer Checks	303970	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	10/1/2008	\$ (100,000.00)	CW	CHECK
200088	10/1/2008	100,000.00	NULL	1CM836	Reconciled Customer Checks	234760	1CM836	NTC & CO. FBO STEPHEN KAUFMAN (023872)	10/1/2008	\$ (100,000.00)	CW	CHECK
200125	10/1/2008	100,000.00	NULL	1EM117	Reconciled Customer Checks	224932	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	10/1/2008	\$ (100,000.00)	CW	CHECK
200151	10/1/2008	100,000.00	NULL	1EM293	Reconciled Customer Checks	9072	1EM293	PERRY FOX & MARILYN FOX TSTEE PERRY & MARILYN FOX FAMILY TST	10/1/2008	\$ (100,000.00)	CW	CHECK
200171	10/1/2008	100,000.00	NULL	1FN046	Reconciled Customer Checks	272782	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/1/2008	\$ (100,000.00)	CW	CHECK
199982	10/1/2008	100,000.00	NULL	1KW242	Reconciled Customer Checks	301254	1KW242	SAUL B KATZ FAMILY TRUST	10/1/2008	\$ (100,000.00)	CW	CHECK
200251	10/1/2008	100,000.00	NULL	1P0086	Reconciled Customer Checks	191394	1P0086	NTC & CO. FBO JUDITH PISETZNER (090657)	10/1/2008	\$ (100,000.00)	CW	CHECK
200509	10/1/2008	100,000.00	NULL	1S0192	Reconciled Customer Checks	218503	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	10/1/2008	\$ (100,000.00)	CW	CHECK
200266	10/1/2008	100,000.00	NULL	1S0193	Reconciled Customer Checks	281132	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	10/1/2008	\$ (100,000.00)	CW	CHECK
200267	10/1/2008	100,000.00	NULL	1S0194	Reconciled Customer Checks	199606	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	10/1/2008	\$ (100,000.00)	CW	CHECK
200290	10/1/2008	100,000.00	NULL	1S0535	Reconciled Customer Checks	266305	1S0535	ANDREW SCHWARTZ	10/1/2008	\$ (100,000.00)	CW	CHECK
200513	10/1/2008	100,000.00	NULL	1W0068	Reconciled Customer Checks	98631	1W0068	JEFFREY HOWARD WOODRUFF	10/1/2008	\$ (100,000.00)	CW	CHECK
200306	10/1/2008	100,000.00	NULL	1ZA136	Reconciled Customer Checks	116992	1ZA136	ERNA KAUFFMAN	10/1/2008	\$ (100,000.00)	CW	CHECK
200516	10/1/2008	100,000.00	NULL	1ZA284	Reconciled Customer Checks	201532	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	10/1/2008	\$ (100,000.00)	CW	CHECK
200403	10/1/2008	100,000.00	NULL	1ZB423	Reconciled Customer Checks	18531	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	10/1/2008	\$ (100,000.00)	CW	CHECK
200417	10/1/2008	100,000.00	NULL	1ZR024	Reconciled Customer Checks	18510	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	10/1/2008	\$ (100,000.00)	CW	CHECK
200159	10/1/2008	103,979.00	NULL	1EM376	Reconciled Customer Checks	218451	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	10/1/2008	\$ (103,979.00)	CW	CHECK
200157	10/1/2008	106,000.00	NULL	1EM350	Reconciled Customer Checks	303912	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	10/1/2008	\$ (106,000.00)	CW	CHECK
200085	10/1/2008	110,000.00	NULL	1CM767	Reconciled Customer Checks	154791	1CM767	STANLEY GREENMAN MARSHA GREENMAN	10/1/2008	\$ (110,000.00)	CW	CHECK
200203	10/1/2008	110,000.00	NULL	1G0384	Reconciled Customer Checks	148157	1G0384	NTC & CO. FBO BERNARD GORDON (108011)	10/1/2008	\$ (110,000.00)	CW	CHECK
199993	10/1/2008	110,000.00	NULL	1KW447	Reconciled Customer Checks	229450	1KW447	STERLING TWENTY FIVE LLC	10/1/2008	\$ (110,000.00)	CW	CHECK
200173	10/1/2008	113,000.00	NULL	1F0057	Reconciled Customer Checks	266387	1F0057	ROBIN S. FRIEHLING	10/1/2008	\$ (113,000.00)	CW	CHECK
200283	10/1/2008	115,000.00	NULL	1S0389	Reconciled Customer Checks	174697	1S0389	BETSY R SHEER TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	10/1/2008	\$ (115,000.00)	CW	CHECK
200268	10/1/2008	116,434.00	NULL	1S0208	Reconciled Customer Checks	179731	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	10/1/2008	\$ (116,434.00)	CW	CHECK
200300	10/1/2008	120,000.00	NULL	1ZA013	Reconciled Customer Checks	116982	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST	10/1/2008	\$ (120,000.00)	CW	CHECK
200212	10/1/2008	124,995.00	NULL	1J0030	Reconciled Customer Checks	9105	1J0030	MARJORIE FORREST TRUSTEES NTC & CO. FBO MANUEL O JAFFE (046272)	10/1/2008	\$ (124,995.00)	CW	CHECK
200114	10/1/2008	125,000.00	NULL	1EM023	Reconciled Customer Checks	211162	1EM023	JAY R BRAUS	10/1/2008	\$ (125,000.00)	CW	CHECK
200414	10/1/2008	130,000.00	NULL	1ZR005	Reconciled Customer Checks	22734	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	10/1/2008	\$ (130,000.00)	CW	CHECK
200457	10/1/2008	130,000.00	NULL	1ZR335	Reconciled Customer Checks	46802	1ZR335	NTC & CO. FBO BETTY RAFFIN ARNOLD 122154	10/1/2008	\$ (130,000.00)	CW	CHECK
200503	10/1/2008	130,136.00	NULL	1C1261	Reconciled Customer Checks	246222	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	10/1/2008	\$ (130,136.00)	CW	CHECK
199985	10/1/2008	135,000.00	NULL	1KW315	Reconciled Customer Checks	79078	1KW315	STERLING THIRTY VENTURE, LLC	10/1/2008	\$ (135,000.00)	CW	CHECK
200502	10/1/2008	142,000.00	NULL	1C1229	Reconciled Customer Checks	27518	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	10/1/2008	\$ (142,000.00)	CW	CHECK
200053	10/1/2008	148,000.00	NULL	1CM359	Reconciled Customer Checks	105270	1CM359	LESLIE SCHWARTZ FAM PARTNERS	10/1/2008	\$ (148,000.00)	CW	CHECK
200400	10/1/2008	150,000.00	NULL	1ZB349	Reconciled Customer Checks	89156	1ZB349	DONALD G RYNNE	10/1/2008	\$ (150,000.00)	CW	CHECK
200078	10/1/2008	165,000.00	NULL	1CM676	Reconciled Customer Checks	116539	1CM676	KDM II LTD C/O MARGERY D KATZ	10/1/2008	\$ (165,000.00)	CW	CHECK
200372	10/1/2008	175,000.00	NULL	1ZA933	Reconciled Customer Checks	299259	1ZA933	MICHAEL M JACOBS	10/1/2008	\$ (175,000.00)	CW	CHECK
200072	10/1/2008	189,800.00	NULL	1CM560	Reconciled Customer Checks	285508	1CM560	JOYCE E DEMETRAKIS	10/1/2008	\$ (189,800.00)	CW	CHECK
200208	10/1/2008	190,000.00	NULL	1H0144	Reconciled Customer Checks	189459	1H0144	SANDRA HEINE	10/1/2008	\$ (190,000.00)	CW	CHECK
200073	10/1/2008	200,000.00	NULL	1CM561	Reconciled Customer Checks	114997	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	10/1/2008	\$ (200,000.00)	CW	CHECK
199980	10/1/2008	200,000.00	NULL	1KW156	Reconciled Customer Checks	260306	1KW156	STERLING 15C LLC	10/1/2008	\$ (200,000.00)	CW	CHECK
200015	10/1/2008	220,000.00	NULL	1B0128	Reconciled Customer Checks	160557	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/2008	\$ (220,000.00)	CW	CHECK
200016	10/1/2008	233,000.00	NULL	1B0142	Reconciled Customer Checks	297984	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/1/2008	\$ (233,000.00)	CW	CHECK
200161	10/1/2008	240,000.00	NULL	1EM455	Reconciled Customer Checks	240327	1EM455	BRAUS INVESTORS L P C/O PETER BRAUS SIERRA REALTY CORP	10/1/2008	\$ (240,000.00)	CW	CHECK
200514	10/1/2008	251,000.00	NULL	1ZA003	Reconciled Customer Checks	18590	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	10/1/2008	\$ (251,000.00)	CW	CHECK
200499	10/1/2008	300,000.00	NULL	1CM303	Reconciled Customer Checks	297950	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	10/1/2008	\$ (300,000.00)	CW	CHECK
200068	10/1/2008	300,000.00	NULL	1CM505	Reconciled Customer Checks	140361	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	10/1/2008	\$ (300,000.00)	CW	CHECK
200115	10/1/2008	350,000.00	NULL	1EM030	Reconciled Customer Checks	196629	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	10/1/2008	\$ (350,000.00)	CW	CHECK
200254	10/1/2008	360,000.00	NULL	1R0046	Reconciled Customer Checks	289632	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	10/1/2008	\$ (360,000.00)	CW	CHECK
200231	10/1/2008	435,000.00	NULL	1L0078	Reconciled Customer Checks	266291	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2008	\$ (435,000.00)	CW	CHECK
200076	10/1/2008	500,000.00	NULL	1CM644	Reconciled Customer Checks	261307	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	10/1/2008	\$ (500,000.00)	CW	CHECK
200012	10/1/2008	537,500.00	NULL	1A0107	Reconciled Customer Checks	211137	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	10/1/2008	\$ (537,500.00)	CW	CHECK
199997	10/1/2008	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	283863	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/2008	\$ (1,200,000.00)	CW	CHECK
200552	10/2/2008	3,125.00	NULL	1ZA538	Reconciled Customer Checks	170669	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	10/2/2008	\$ (3,125.00)	CW	CHECK
200526	10/2/2008	5,000.00	NULL	1A0126	Reconciled Customer Checks	114956	1A0126	DEVIN ALBERT DISCALA	10/2/2008	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200554	10/2/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	164555	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	10/2/2008	\$ (5,000.00)	CW	CHECK
200545	10/2/2008	7,500.00	NULL	1SH168	Reconciled Customer Checks	150965	1SH168	DANIEL I WAINTRUP	10/2/2008	\$ (7,500.00)	CW	CHECK
200531	10/2/2008	8,300.00	NULL	1CM597	Reconciled Customer Checks	223284	1CM597	SLOAN G KAMENSTEIN	10/2/2008	\$ (8,300.00)	CW	CHECK
200544	10/2/2008	9,400.00	NULL	1R0190	Reconciled Customer Checks	116877	1R0190	NTC & CO. FBO ALAN ROTH (19583)	10/2/2008	\$ (9,400.00)	CW	CHECK
200541	10/2/2008	10,000.00	NULL	1KW318	Reconciled Customer Checks	106233	1KW318	SUSAN KAPLAN	10/2/2008	\$ (10,000.00)	CW	CHECK
200547	10/2/2008	10,000.00	NULL	1S0293	Reconciled Customer Checks	302693	1S0293	TRUDY SCHLACHTER	10/2/2008	\$ (10,000.00)	CW	CHECK
200530	10/2/2008	10,500.00	NULL	1CM596	Reconciled Customer Checks	140382	1CM596	TRACY D KAMENSTEIN	10/2/2008	\$ (10,500.00)	CW	CHECK
200553	10/2/2008	12,575.00	NULL	1ZA539	Reconciled Customer Checks	231438	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	10/2/2008	\$ (12,575.00)	CW	CHECK
200535	10/2/2008	20,000.00	NULL	1CM927	Reconciled Customer Checks	249534	1CM927	JEROME FRIEDMAN	10/2/2008	\$ (20,000.00)	CW	CHECK
200533	10/2/2008	20,600.00	NULL	1CM913	Reconciled Customer Checks	147398	1CM913	DAVID R KAMENSTEIN	10/2/2008	\$ (20,600.00)	CW	CHECK
200534	10/2/2008	20,600.00	NULL	1CM914	Reconciled Customer Checks	98348	1CM914	CAROL KAMENSTEIN	10/2/2008	\$ (20,600.00)	CW	CHECK
200542	10/2/2008	22,186.00	NULL	1K0113	Reconciled Customer Checks	13704	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	10/2/2008	\$ (22,186.00)	CW	CHECK
200540	10/2/2008	24,000.00	NULL	1G0272	Reconciled Customer Checks	301335	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	10/2/2008	\$ (24,000.00)	CW	CHECK
200528	10/2/2008	25,000.00	NULL	1CM227	Reconciled Customer Checks	98337	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	10/2/2008	\$ (25,000.00)	CW	CHECK
200532	10/2/2008	25,000.00	NULL	1CM600	Reconciled Customer Checks	140391	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	10/2/2008	\$ (25,000.00)	CW	CHECK
200549	10/2/2008	30,000.00	NULL	1W0039	Reconciled Customer Checks	195368	1W0039	BONNIE T WEBSTER	10/2/2008	\$ (30,000.00)	CW	CHECK
200556	10/2/2008	30,000.00	NULL	1ZB373	Reconciled Customer Checks	183308	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	10/2/2008	\$ (30,000.00)	CW	CHECK
200551	10/2/2008	32,000.00	NULL	1ZA490	Reconciled Customer Checks	263406	1ZA490	JUDITH ROCK GOLDMAN	10/2/2008	\$ (32,000.00)	CW	CHECK
200558	10/2/2008	35,000.00	NULL	1Z0034	Reconciled Customer Checks	224750	1Z0034	NICOLE ZELL	10/2/2008	\$ (35,000.00)	CW	CHECK
200555	10/2/2008	37,500.00	NULL	1ZB067	Reconciled Customer Checks	251634	1ZB067	LI RAM L P	10/2/2008	\$ (37,500.00)	CW	CHECK
200538	10/2/2008	40,000.00	NULL	1E0135	Reconciled Customer Checks	106622	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	10/2/2008	\$ (40,000.00)	CW	CHECK
200550	10/2/2008	50,000.00	NULL	1ZA081	Reconciled Customer Checks	290916	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	10/2/2008	\$ (50,000.00)	CW	CHECK
200529	10/2/2008	100,000.00	NULL	1CM320	Reconciled Customer Checks	177553	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	10/2/2008	\$ (100,000.00)	CW	CHECK
200543	10/2/2008	100,000.00	NULL	1L0230	Reconciled Customer Checks	148230	1L0230	ELLEN S LEVY	10/2/2008	\$ (100,000.00)	CW	CHECK
200548	10/2/2008	104,076.00	NULL	1U0010	Reconciled Customer Checks	293462	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	10/2/2008	\$ (104,076.00)	CW	CHECK
200537	10/2/2008	150,000.00	NULL	1EM478	Reconciled Customer Checks	246282	1EM478	DAVID MARC BURTON REVOCABLE TRUST DTD 3/14/2005	10/2/2008	\$ (150,000.00)	CW	CHECK
200546	10/2/2008	150,000.00	NULL	1S0227	Reconciled Customer Checks	228940	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	10/2/2008	\$ (150,000.00)	CW	CHECK
200557	10/2/2008	150,000.00	NULL	1ZB433	Reconciled Customer Checks	26328	1ZB433	ROBERT J NELSON	10/2/2008	\$ (150,000.00)	CW	CHECK
200536	10/2/2008	250,000.00	NULL	1CM942	Reconciled Customer Checks	307961	1CM942	EDWARD F CALESA TSTEE CALESA FAMILY TRUST 7/6/00	10/2/2008	\$ (250,000.00)	CW	CHECK
200539	10/2/2008	320,000.00	NULL	1G0118	Reconciled Customer Checks	281758	1G0118	GORVIS LLC ATTN: ALAN GORDON	10/2/2008	\$ (320,000.00)	CW	CHECK
200527	10/2/2008	442,000.00	NULL	1B0081	Reconciled Customer Checks	28209	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/2/2008	\$ (442,000.00)	CW	CHECK
201016	10/3/2008	1,027.81	NULL	1A0136	Reconciled Customer Checks	225495	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	10/3/2008	\$ (1,027.81)	CW	CHECK
201050	10/3/2008	10,581.40	NULL	1ZR058	Reconciled Customer Checks	260594	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	10/3/2008	\$ (10,581.40)	CW	CHECK
201025	10/3/2008	12,000.00	NULL	1H0076	Reconciled Customer Checks	300394	1H0076	HII INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	10/3/2008	\$ (12,000.00)	CW	CHECK
201036	10/3/2008	12,500.00	NULL	1R0054	Reconciled Customer Checks	16902	1R0054	LYNDA ROTH	10/3/2008	\$ (12,500.00)	CW	CHECK
201037	10/3/2008	12,500.00	NULL	1R0057	Reconciled Customer Checks	299156	1R0057	MICHAEL ROTH	10/3/2008	\$ (12,500.00)	CW	CHECK
201043	10/3/2008	12,500.00	NULL	1ZA431	Reconciled Customer Checks	87429	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	10/3/2008	\$ (12,500.00)	CW	CHECK
201049	10/3/2008	20,285.06	NULL	1ZR052	Reconciled Customer Checks	278684	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	10/3/2008	\$ (20,285.06)	CW	CHECK
201051	10/3/2008	24,400.00	NULL	1ZR331	Reconciled Customer Checks	251686	1ZR331	NTC & CO. FBO HELEN SCHUPAK (093010)	10/3/2008	\$ (24,400.00)	CW	CHECK
201022	10/3/2008	25,000.00	NULL	1C1239	Reconciled Customer Checks	243041	1C1239	PATRICE ELLEN CERTILMAN	10/3/2008	\$ (25,000.00)	CW	CHECK
201028	10/3/2008	25,000.00	NULL	1K0101	Reconciled Customer Checks	263519	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	10/3/2008	\$ (25,000.00)	CW	CHECK
201029	10/3/2008	25,000.00	NULL	1L0196	Reconciled Customer Checks	231301	1L0196	LEDERMAN FAMILY FOUNDATION	10/3/2008	\$ (25,000.00)	CW	CHECK
201030	10/3/2008	25,000.00	NULL	1M0117	Reconciled Customer Checks	307993	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	10/3/2008	\$ (25,000.00)	CW	CHECK
201040	10/3/2008	25,000.00	NULL	1ZA089	Reconciled Customer Checks	18602	1ZA089	MARIANNE PENNYPACKER	10/3/2008	\$ (25,000.00)	CW	CHECK
201041	10/3/2008	25,000.00	NULL	1ZA232	Reconciled Customer Checks	185119	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	10/3/2008	\$ (25,000.00)	CW	CHECK
201042	10/3/2008	25,000.00	NULL	1ZA371	Reconciled Customer Checks	201604	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	10/3/2008	\$ (25,000.00)	CW	CHECK
201046	10/3/2008	25,000.00	NULL	1ZB230	Reconciled Customer Checks	123342	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	10/3/2008	\$ (25,000.00)	CW	CHECK
201047	10/3/2008	25,000.00	NULL	1ZB242	Reconciled Customer Checks	231528	1ZB242	BARBRA K HIRSH	10/3/2008	\$ (25,000.00)	CW	CHECK
201048	10/3/2008	25,000.00	NULL	1ZB381	Reconciled Customer Checks	26323	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	10/3/2008	\$ (25,000.00)	CW	CHECK
201018	10/3/2008	30,000.00	NULL	1CM012	Reconciled Customer Checks	27515	1CM012	RICHARD SONKING	10/3/2008	\$ (30,000.00)	CW	CHECK
201044	10/3/2008	30,000.00	NULL	1ZA470	Reconciled Customer Checks	236102	1ZA470	ANN DENVER	10/3/2008	\$ (30,000.00)	CW	CHECK
201023	10/3/2008	40,000.00	NULL	1EM165	Reconciled Customer Checks	295916	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	10/3/2008	\$ (40,000.00)	CW	CHECK
201017	10/3/2008	50,000.00	NULL	1B0116	Reconciled Customer Checks	140336	1B0116	BRAMAN FAMILY FOUNDATION INC	10/3/2008	\$ (50,000.00)	CW	CHECK
201020	10/3/2008	50,000.00	NULL	1CM740	Reconciled Customer Checks	28256	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	10/3/2008	\$ (50,000.00)	CW	CHECK
201024	10/3/2008	50,000.00	NULL	1EM270	Reconciled Customer Checks	307977	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	10/3/2008	\$ (50,000.00)	CW	CHECK
201026	10/3/2008	100,000.00	NULL	1H0084	Reconciled Customer Checks	225217	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	10/3/2008	\$ (100,000.00)	CW	CHECK
201027	10/3/2008	100,000.00	NULL	1H0106	Reconciled Customer Checks	228185	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	10/3/2008	\$ (100,000.00)	CW	CHECK
201034	10/3/2008	100,000.00	NULL	1N0039	Reconciled Customer Checks	184926	1N0039	JOHN NESSEL	10/3/2008	\$ (100,000.00)	CW	CHECK
201033	10/3/2008	125,000.00	NULL	1M0209	Reconciled Customer Checks	231346	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	10/3/2008	\$ (125,000.00)	CW	CHECK
201035	10/3/2008	143,981.75	NULL	1N0042	Reconciled Customer Checks	13696	1N0042	JOHN A NELSON C/O PARAGON GROUP HOLDINGS INC	10/3/2008	\$ (143,981.75)	CW	CHECK
201021	10/3/2008	150,000.00	NULL	1C1217	Reconciled Customer Checks	246174	1C1217	GUY ANTHONY CERATO	10/3/2008	\$ (150,000.00)	CW	CHECK
201038	10/3/2008	225,000.00	NULL	1S0136	Reconciled Customer Checks	303891	1S0136	ANNE SQUADRON	10/3/2008	\$ (225,000.00)	CW	CHECK
201015	10/3/2008	250,000.00	NULL	1A0099	Reconciled Customer Checks	89216	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	10/3/2008	\$ (250,000.00)	CW	CHECK
201045	10/3/2008	250,000.00	NULL	1ZA920	Reconciled Customer Checks	233967	1ZA920	SAMANTHA GREENE WOODRUFF	10/3/2008	\$ (250,000.00)	CW	CHECK
201019	10/3/2008	400,000.00	NULL	1CM568	Reconciled Customer Checks	225427	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	10/3/2008	\$ (400,000.00)	CW	CHECK
201031	10/3/2008	400,000.00	NULL	1M0181	Reconciled Customer Checks	189174	1M0181	FLORENCE MOSS	10/3/2008	\$ (400,000.00)	CW	CHECK
201032	10/3/2008	400,000.00	NULL	1M0182	Reconciled Customer Checks	264950	1M0182	MOREY MOSS	10/3/2008	\$ (400,000.00)	CW	CHECK
201039	10/3/2008	800,000.00	NULL	1W0106	Reconciled Customer Checks	206030	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	10/3/2008	\$ (800,000.00)	CW	CHECK
200732	10/6/2008	4.00	NULL	1S0346	Reconciled Customer Checks	234014	1S0346	DAVID SIMONDS	10/6/2008	\$ (4.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200962	10/6/2008	4.81	NULL	1ZB225	Reconciled Customer Checks	99035	1ZB225	CAROLYN M CIOFFI	10/6/2008	\$ (4.81)	CW	CHECK
200942	10/6/2008	52.72	NULL	1ZB018	Reconciled Customer Checks	77216	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	10/6/2008	\$ (52.72)	CW	CHECK
200961	10/6/2008	90.75	NULL	1ZB224	Reconciled Customer Checks	164580	1ZB224	DAVID ARENSON	10/6/2008	\$ (90.75)	CW	CHECK
201002	10/6/2008	95.02	NULL	1ZG034	Reconciled Customer Checks	164602	1ZG034	JOSEPH VIOLA & ROSEMARIE SUXSEX J/T WROS	10/6/2008	\$ (95.02)	CW	CHECK
200697	10/6/2008	98.67	NULL	1RU025	Reconciled Customer Checks	191353	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	10/6/2008	\$ (98.67)	CW	CHECK
200690	10/6/2008	104.53	NULL	1P0008	Reconciled Customer Checks	205102	1P0008	ROSALYN PATT 21 RABUZYK ST	10/6/2008	\$ (104.53)	CW	CHECK
200914	10/6/2008	117.29	NULL	1ZA829	Reconciled Customer Checks	229035	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/95	10/6/2008	\$ (117.29)	CW	CHECK
200657	10/6/2008	132.93	NULL	1K0030	Reconciled Customer Checks	106389	1K0030	RITA KING	10/6/2008	\$ (132.93)	CW	CHECK
200907	10/6/2008	341.09	NULL	1ZA791	Reconciled Customer Checks	18499	1ZA791	RUTH SONNETT	10/6/2008	\$ (341.09)	CW	CHECK
200637	10/6/2008	344.32	NULL	1G0298	Reconciled Customer Checks	131389	1G0298	PATI H GERBER LTD	10/6/2008	\$ (344.32)	CW	CHECK
201011	10/6/2008	345.81	NULL	1ZW056	Reconciled Customer Checks	237283	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812	10/6/2008	\$ (345.81)	CW	CHECK
200656	10/6/2008	348.01	NULL	1H0120	Reconciled Customer Checks	105244	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	10/6/2008	\$ (348.01)	CW	CHECK
200698	10/6/2008	352.92	NULL	1RU032	Reconciled Customer Checks	257135	1RU032	MAX BLINKOFF	10/6/2008	\$ (352.92)	CW	CHECK
200972	10/6/2008	932.11	NULL	1ZB369	Reconciled Customer Checks	22703	1ZB369	MARGARET GRAEFEE AND KENNETH UNDERHILL J/T WROS	10/6/2008	\$ (932.11)	CW	CHECK
201001	10/6/2008	940.14	NULL	1ZG009	Reconciled Customer Checks	26373	1ZG009	RACHEL MOSKOWITZ	10/6/2008	\$ (940.14)	CW	CHECK
200790	10/6/2008	949.55	NULL	1ZA116	Reconciled Customer Checks	301311	1ZA116	MARTHA HARDY GEORGE	10/6/2008	\$ (949.55)	CW	CHECK
200700	10/6/2008	955.63	NULL	1RU046	Reconciled Customer Checks	295042	1RU046	REINA HAFT OR JANSE MAYA	10/6/2008	\$ (955.63)	CW	CHECK
200802	10/6/2008	967.81	NULL	1ZA177	Reconciled Customer Checks	222903	1ZA177	ROGER GRINNELL	10/6/2008	\$ (967.81)	CW	CHECK
200679	10/6/2008	971.13	NULL	1M0014	Reconciled Customer Checks	246429	1M0014	ELIZABETH KLASKIN MAGSAMEN	10/6/2008	\$ (971.13)	CW	CHECK
200910	10/6/2008	993.54	NULL	1ZA812	Reconciled Customer Checks	183266	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	10/6/2008	\$ (993.54)	CW	CHECK
201005	10/6/2008	1,036.65	NULL	1ZR021	Reconciled Customer Checks	26292	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	10/6/2008	\$ (1,036.65)	CW	CHECK
200710	10/6/2008	1,048.30	NULL	1S0289	Reconciled Customer Checks	116939	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	10/6/2008	\$ (1,048.30)	CW	CHECK
200912	10/6/2008	1,051.90	NULL	1ZA816	Reconciled Customer Checks	99156	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	10/6/2008	\$ (1,051.90)	CW	CHECK
200658	10/6/2008	1,055.74	NULL	1K0033	Reconciled Customer Checks	283709	1K0033	MARJORIE KLASKIN	10/6/2008	\$ (1,055.74)	CW	CHECK
200803	10/6/2008	1,058.30	NULL	1ZA179	Reconciled Customer Checks	296902	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG J/T WROS	10/6/2008	\$ (1,058.30)	CW	CHECK
200692	10/6/2008	1,066.34	NULL	1P0073	Reconciled Customer Checks	179741	1P0073	KAZA PASERMAN	10/6/2008	\$ (1,066.34)	CW	CHECK
200940	10/6/2008	1,067.33	NULL	1ZB014	Reconciled Customer Checks	225274	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/6/2008	\$ (1,067.33)	CW	CHECK
200839	10/6/2008	1,068.84	NULL	1ZA419	Reconciled Customer Checks	170656	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/6/2008	\$ (1,068.84)	CW	CHECK
200931	10/6/2008	1,070.44	NULL	1ZA967	Reconciled Customer Checks	175963	1ZA967	MILTON ETKIND	10/6/2008	\$ (1,070.44)	CW	CHECK
200959	10/6/2008	1,070.64	NULL	1ZB124	Reconciled Customer Checks	183300	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	10/6/2008	\$ (1,070.64)	CW	CHECK
200615	10/6/2008	1,077.76	NULL	1F0106	Reconciled Customer Checks	198244	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	10/6/2008	\$ (1,077.76)	CW	CHECK
200619	10/6/2008	1,078.11	NULL	1F0130	Reconciled Customer Checks	293354	1F0130	FRANCES FRIED	10/6/2008	\$ (1,078.11)	CW	CHECK
200726	10/6/2008	1,086.69	NULL	1S0326	Reconciled Customer Checks	231480	1S0326	DAVID F SEGAL	10/6/2008	\$ (1,086.69)	CW	CHECK
201007	10/6/2008	1,089.81	NULL	1ZR096	Reconciled Customer Checks	260606	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	10/6/2008	\$ (1,089.81)	CW	CHECK
200603	10/6/2008	1,100.08	NULL	1EM229	Reconciled Customer Checks	128774	1EM229	JILLIAN WERNICK LIVINGSTON	10/6/2008	\$ (1,100.08)	CW	CHECK
200855	10/6/2008	1,304.13	NULL	1ZA480	Reconciled Customer Checks	123277	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	10/6/2008	\$ (1,304.13)	CW	CHECK
200664	10/6/2008	1,332.55	NULL	1K0130	Reconciled Customer Checks	280933	1K0130	GINA KOGER	10/6/2008	\$ (1,332.55)	CW	CHECK
200882	10/6/2008	1,816.46	NULL	1ZA698	Reconciled Customer Checks	231658	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	10/6/2008	\$ (1,816.46)	CW	CHECK
200734	10/6/2008	1,822.75	NULL	1S0348	Reconciled Customer Checks	203731	1S0348	BROOKE SIMONDS	10/6/2008	\$ (1,822.75)	CW	CHECK
200655	10/6/2008	1,831.92	NULL	1H0119	Reconciled Customer Checks	224837	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	10/6/2008	\$ (1,831.92)	CW	CHECK
200702	10/6/2008	1,832.73	NULL	1R0137	Reconciled Customer Checks	283874	1R0137	SYLVIA ROSENBLATT	10/6/2008	\$ (1,832.73)	CW	CHECK
200894	10/6/2008	1,836.64	NULL	1ZA728	Reconciled Customer Checks	206074	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	10/6/2008	\$ (1,836.64)	CW	CHECK
200955	10/6/2008	1,847.54	NULL	1ZB108	Reconciled Customer Checks	224789	1ZB108	KERSTIN S ROMANUCCI	10/6/2008	\$ (1,847.54)	CW	CHECK
200835	10/6/2008	1,848.13	NULL	1ZA400	Reconciled Customer Checks	218578	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	10/6/2008	\$ (1,848.13)	CW	CHECK
200945	10/6/2008	1,856.90	NULL	1ZB038	Reconciled Customer Checks	77243	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	10/6/2008	\$ (1,856.90)	CW	CHECK
200865	10/6/2008	1,857.56	NULL	1ZA549	Reconciled Customer Checks	211823	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	10/6/2008	\$ (1,857.56)	CW	CHECK
200889	10/6/2008	1,865.21	NULL	1ZA712	Reconciled Customer Checks	164545	1ZA712	JANE BRICK	10/6/2008	\$ (1,865.21)	CW	CHECK
201004	10/6/2008	1,871.42	NULL	1ZR009	Reconciled Customer Checks	240672	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	10/6/2008	\$ (1,871.42)	CW	CHECK
200948	10/6/2008	1,877.35	NULL	1ZB061	Reconciled Customer Checks	280711	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	10/6/2008	\$ (1,877.35)	CW	CHECK
200869	10/6/2008	1,893.36	NULL	1ZA565	Reconciled Customer Checks	279374	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/6/2008	\$ (1,893.36)	CW	CHECK
200706	10/6/2008	1,905.41	NULL	1R0228	Reconciled Customer Checks	236029	1R0228	TAMAR ROTHENBERG	10/6/2008	\$ (1,905.41)	CW	CHECK
200630	10/6/2008	1,914.23	NULL	1G0242	Reconciled Customer Checks	71085	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/6/2008	\$ (1,914.23)	CW	CHECK
200708	10/6/2008	1,914.81	NULL	1S0073	Reconciled Customer Checks	207819	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/6/2008	\$ (1,914.81)	CW	CHECK
200676	10/6/2008	1,915.53	NULL	1L0152	Reconciled Customer Checks	170557	1L0152	JACK LOKIEC	10/6/2008	\$ (1,915.53)	CW	CHECK
200924	10/6/2008	1,915.53	NULL	1ZA912	Reconciled Customer Checks	178217	1ZA912	RENE MARTEL	10/6/2008	\$ (1,915.53)	CW	CHECK
200935	10/6/2008	1,915.53	NULL	1ZA985	Reconciled Customer Checks	256353	1ZA985	MURIEL GOLDBERG	10/6/2008	\$ (1,915.53)	CW	CHECK
200820	10/6/2008	1,915.91	NULL	1ZA290	Reconciled Customer Checks	132221	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	10/6/2008	\$ (1,915.91)	CW	CHECK
200846	10/6/2008	1,916.51	NULL	1ZA452	Reconciled Customer Checks	203752	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	10/6/2008	\$ (1,916.51)	CW	CHECK
200957	10/6/2008	1,916.65	NULL	1ZB111	Reconciled Customer Checks	123334	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	10/6/2008	\$ (1,916.65)	CW	CHECK
200896	10/6/2008	1,920.15	NULL	1ZA737	Reconciled Customer Checks	225595	1ZA737	SUSAN GUIDUCCI	10/6/2008	\$ (1,920.15)	CW	CHECK
200633	10/6/2008	1,927.89	NULL	1G0252	Reconciled Customer Checks	224903	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/6/2008	\$ (1,927.89)	CW	CHECK
200953	10/6/2008	1,928.04	NULL	1ZB096	Reconciled Customer Checks	105159	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	10/6/2008	\$ (1,928.04)	CW	CHECK
200890	10/6/2008	1,931.89	NULL	1ZA720	Reconciled Customer Checks	26306	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	10/6/2008	\$ (1,931.89)	CW	CHECK
200978	10/6/2008	1,941.95	NULL	1ZB460	Reconciled Customer Checks	22760	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	10/6/2008	\$ (1,941.95)	CW	CHECK
200778	10/6/2008	1,942.04	NULL	1ZA069	Reconciled Customer Checks	306713	1ZA069	DR MARK E RICHARDS DC	10/6/2008	\$ (1,942.04)	CW	CHECK
200795	10/6/2008	1,957.85	NULL	1ZA125	Reconciled Customer Checks	207741	1ZA125	HERBERT A MEDETSKY	10/6/2008	\$ (1,957.85)	CW	CHECK
200781	10/6/2008	1,970.04	NULL	1ZA083	Reconciled Customer Checks	185283	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	10/6/2008	\$ (1,970.04)	CW	CHECK
200782	10/6/2008	1,970.04	NULL	1ZA084	Reconciled Customer Checks	263413	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	10/6/2008	\$ (1,970.04)	CW	CHECK
200911	10/6/2008	2,192.87	NULL	1ZA815	Reconciled Customer Checks	22673	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	10/6/2008	\$ (2,192.87)	CW	CHECK
200661	10/6/2008	2,195.08	NULL	1K0098	Reconciled Customer Checks	9140	1K0098	JUDITH KONIGSBERG	10/6/2008	\$ (2,195.08)	CW	CHECK
200862	10/6/2008	2,203.34	NULL	1ZA526	Reconciled Customer Checks	220338	1ZA526	BEATRICE WEG ET AL T I C	10/6/2008	\$ (2,203.34)	CW	CHECK
200927	10/6/2008	2,203.34	NULL	1ZA919	Reconciled Customer Checks	160891	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	10/6/2008	\$ (2,203.34)	CW	CHECK
200936	10/6/2008	2,211.57	NULL	1ZA986	Reconciled Customer Checks	207704	1ZA986	BIANCA M MURRAY	10/6/2008	\$ (2,211.57)	CW	CHECK
200973	10/6/2008	2,213.05	NULL	1ZB400	Reconciled Customer Checks	18527	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	10/6/2008	\$ (2,213.05)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200724	10/6/2008	2,213.88	NULL	1S0321	Reconciled Customer Checks	279520	1S0321	ANNETTE L SCHNEIDER	10/6/2008	\$ (2,213.88)	CW	CHECK
200674	10/6/2008	2,596.12	NULL	1L0148	Reconciled Customer Checks	295050	1L0148	GARY LOW	10/6/2008	\$ (2,596.12)	CW	CHECK
200699	10/6/2008	2,728.55	NULL	1RU042	Reconciled Customer Checks	185106	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	10/6/2008	\$ (2,728.55)	CW	CHECK
200858	10/6/2008	2,742.55	NULL	1ZA488	Reconciled Customer Checks	231412	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	10/6/2008	\$ (2,742.55)	CW	CHECK
200568	10/6/2008	2,770.60	NULL	1B0091	Reconciled Customer Checks	177583	1B0091	TRUST F/B/O DAVID BLUMENFELD	10/6/2008	\$ (2,770.60)	CW	CHECK
200703	10/6/2008	2,771.52	NULL	1R0149	Reconciled Customer Checks	243827	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	10/6/2008	\$ (2,771.52)	CW	CHECK
200857	10/6/2008	2,772.04	NULL	1ZA484	Reconciled Customer Checks	171105	1ZA484	NANCY RIEHM	10/6/2008	\$ (2,772.04)	CW	CHECK
200899	10/6/2008	2,772.34	NULL	1ZA751	Reconciled Customer Checks	207789	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	10/6/2008	\$ (2,772.34)	CW	CHECK
200829	10/6/2008	2,772.43	NULL	1ZA328	Reconciled Customer Checks	160831	1ZA328	LESLIE GOLDSMITH	10/6/2008	\$ (2,772.43)	CW	CHECK
200711	10/6/2008	2,772.67	NULL	1S0293	Reconciled Customer Checks	303888	1S0293	TRUDY SCHLACHTER	10/6/2008	\$ (2,772.67)	CW	CHECK
200834	10/6/2008	2,773.24	NULL	1ZA398	Reconciled Customer Checks	170850	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	10/6/2008	\$ (2,773.24)	CW	CHECK
200764	10/6/2008	2,774.05	NULL	1ZA023	Reconciled Customer Checks	116988	1ZA023	PATRICIA STEPHANIE DONNELLY I/T SUZANNAH ROSE DONNELLY	10/6/2008	\$ (2,774.05)	CW	CHECK
200794	10/6/2008	2,775.08	NULL	1ZA124	Reconciled Customer Checks	206063	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	10/6/2008	\$ (2,775.08)	CW	CHECK
200994	10/6/2008	2,780.99	NULL	1ZB545	Reconciled Customer Checks	22772	1ZB545	BARBARA M GOLDFINGER MASS QTIP TST DTD 4/5/00 STEPHEN E & EDWARD G GOLDFINGER TTEES	10/6/2008	\$ (2,780.99)	CW	CHECK
201008	10/6/2008	2,781.01	NULL	1ZR184	Reconciled Customer Checks	123584	1ZR184	NTC & CO. FBO MELTON ET KIND 97139	10/6/2008	\$ (2,781.01)	CW	CHECK
200815	10/6/2008	2,781.85	NULL	1ZA255	Reconciled Customer Checks	278690	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	10/6/2008	\$ (2,781.85)	CW	CHECK
200709	10/6/2008	2,786.15	NULL	1S0287	Reconciled Customer Checks	123502	1S0287	MRS SHIRLEY SOLOMON	10/6/2008	\$ (2,786.15)	CW	CHECK
200995	10/6/2008	2,788.53	NULL	1ZB546	Reconciled Customer Checks	188769	1ZB546	LINDA CULLUM & SUSAN K WENKE TIC	10/6/2008	\$ (2,788.53)	CW	CHECK
200806	10/6/2008	2,796.05	NULL	1ZA193	Reconciled Customer Checks	178233	1ZA193	CAROL A GUIDUCI-MOSEL	10/6/2008	\$ (2,796.05)	CW	CHECK
200871	10/6/2008	2,798.86	NULL	1ZA575	Reconciled Customer Checks	99057	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	10/6/2008	\$ (2,798.86)	CW	CHECK
200934	10/6/2008	2,802.04	NULL	1ZA984	Reconciled Customer Checks	185257	1ZA984	MICHELE A SCHUPAK	10/6/2008	\$ (2,802.04)	CW	CHECK
200606	10/6/2008	2,802.33	NULL	1E0149	Reconciled Customer Checks	131246	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL	10/6/2008	\$ (2,802.33)	CW	CHECK
200804	10/6/2008	2,803.94	NULL	1ZA188	Reconciled Customer Checks	240607	1ZA188	SUCC TSTEE BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE	10/6/2008	\$ (2,803.94)	CW	CHECK
200589	10/6/2008	2,805.34	NULL	1C1232	Reconciled Customer Checks	9069	1C1232	TRUST B ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O	10/6/2008	\$ (2,805.34)	CW	CHECK
200991	10/6/2008	2,805.77	NULL	1ZB537	Reconciled Customer Checks	301299	1ZB537	ARAKAWA AND MADELINE GINS VINCENT O'HALLORAN	10/6/2008	\$ (2,805.77)	CW	CHECK
200736	10/6/2008	2,806.20	NULL	1S0351	Reconciled Customer Checks	281707	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	10/6/2008	\$ (2,806.20)	CW	CHECK
200929	10/6/2008	2,806.62	NULL	1ZA944	Reconciled Customer Checks	123323	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	10/6/2008	\$ (2,806.62)	CW	CHECK
200811	10/6/2008	2,808.72	NULL	1ZA229	Reconciled Customer Checks	185304	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	10/6/2008	\$ (2,808.72)	CW	CHECK
201000	10/6/2008	2,809.31	NULL	1ZG008	Reconciled Customer Checks	216221	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	10/6/2008	\$ (2,809.31)	CW	CHECK
200992	10/6/2008	2,811.05	NULL	1ZB538	Reconciled Customer Checks	4814	1ZB538	KATHRYN O'HALLORAN	10/6/2008	\$ (2,811.05)	CW	CHECK
200875	10/6/2008	2,831.08	NULL	1ZA612	Reconciled Customer Checks	224824	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	10/6/2008	\$ (2,831.08)	CW	CHECK
200788	10/6/2008	2,843.33	NULL	1ZA113	Reconciled Customer Checks	174689	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	10/6/2008	\$ (2,843.33)	CW	CHECK
200884	10/6/2008	2,871.49	NULL	1ZA705	Reconciled Customer Checks	185342	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	10/6/2008	\$ (2,871.49)	CW	CHECK
200848	10/6/2008	2,871.86	NULL	1ZA456	Reconciled Customer Checks	231405	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	10/6/2008	\$ (2,871.86)	CW	CHECK
200755	10/6/2008	2,890.59	NULL	1W0114	Reconciled Customer Checks	123328	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	10/6/2008	\$ (2,890.59)	CW	CHECK
200775	10/6/2008	2,891.33	NULL	1ZA063	Reconciled Customer Checks	299168	1ZA063	AMY BETH SMITH	10/6/2008	\$ (2,891.33)	CW	CHECK
200791	10/6/2008	2,897.89	NULL	1ZA117	Reconciled Customer Checks	13709	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	10/6/2008	\$ (2,897.89)	CW	CHECK
200877	10/6/2008	2,898.69	NULL	1ZA628	Reconciled Customer Checks	218659	1ZA628	ERIC B HEFTLER	10/6/2008	\$ (2,898.69)	CW	CHECK
200747	10/6/2008	2,906.79	NULL	1T0041	Reconciled Customer Checks	98570	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	10/6/2008	\$ (2,906.79)	CW	CHECK
200757	10/6/2008	3,070.42	NULL	1ZA004	Reconciled Customer Checks	229498	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	10/6/2008	\$ (3,070.42)	CW	CHECK
200749	10/6/2008	3,151.99	NULL	1U0017	Reconciled Customer Checks	98596	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	10/6/2008	\$ (3,151.99)	CW	CHECK
200590	10/6/2008	3,196.66	NULL	1C1244	Reconciled Customer Checks	288006	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	10/6/2008	\$ (3,196.66)	CW	CHECK
200721	10/6/2008	3,552.55	NULL	1S0312	Reconciled Customer Checks	260468	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	10/6/2008	\$ (3,552.55)	CW	CHECK
200616	10/6/2008	3,622.71	NULL	1F0108	Reconciled Customer Checks	106593	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	10/6/2008	\$ (3,622.71)	CW	CHECK
200643	10/6/2008	3,622.71	NULL	1H0065	Reconciled Customer Checks	234926	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	10/6/2008	\$ (3,622.71)	CW	CHECK
200905	10/6/2008	3,622.88	NULL	1ZA767	Reconciled Customer Checks	185311	1ZA767	JANET S BANK	10/6/2008	\$ (3,622.88)	CW	CHECK
200814	10/6/2008	3,624.42	NULL	1ZA254	Reconciled Customer Checks	16893	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	10/6/2008	\$ (3,624.42)	CW	CHECK
200943	10/6/2008	3,627.18	NULL	1ZB023	Reconciled Customer Checks	88981	1ZB023	SHEILA G WEISLER	10/6/2008	\$ (3,627.18)	CW	CHECK
200837	10/6/2008	3,631.85	NULL	1ZA406	Reconciled Customer Checks	281703	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF	10/6/2008	\$ (3,631.85)	CW	CHECK
200768	10/6/2008	3,643.22	NULL	1ZA036	Reconciled Customer Checks	228925	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	10/6/2008	\$ (3,643.22)	CW	CHECK
200635	10/6/2008	3,649.95	NULL	1G0276	Reconciled Customer Checks	295806	1G0276	LILLIAN GOTTESMAN	10/6/2008	\$ (3,649.95)	CW	CHECK
200965	10/6/2008	3,653.06	NULL	1ZB276	Reconciled Customer Checks	280221	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	10/6/2008	\$ (3,653.06)	CW	CHECK
200810	10/6/2008	3,657.02	NULL	1ZA221	Reconciled Customer Checks	22658	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	10/6/2008	\$ (3,657.02)	CW	CHECK
200921	10/6/2008	3,659.82	NULL	1ZA883	Reconciled Customer Checks	67486	1ZA883	MILLICENT COHEN	10/6/2008	\$ (3,659.82)	CW	CHECK
200883	10/6/2008	3,661.95	NULL	1ZA704	Reconciled Customer Checks	206070	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	10/6/2008	\$ (3,661.95)	CW	CHECK
200752	10/6/2008	3,665.16	NULL	1W0083	Reconciled Customer Checks	160900	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	10/6/2008	\$ (3,665.16)	CW	CHECK
200918	10/6/2008	3,722.52	NULL	1ZA844	Reconciled Customer Checks	288122	1ZA844	PETER WITKIN	10/6/2008	\$ (3,722.52)	CW	CHECK
200893	10/6/2008	3,729.71	NULL	1ZA727	Reconciled Customer Checks	26313	1ZA727	ALEC MADOFF	10/6/2008	\$ (3,729.71)	CW	CHECK
200920	10/6/2008	3,730.40	NULL	1ZA878	Reconciled Customer Checks	203745	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	10/6/2008	\$ (3,730.40)	CW	CHECK
200812	10/6/2008	3,736.78	NULL	1ZA246	Reconciled Customer Checks	217520	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON	10/6/2008	\$ (3,736.78)	CW	CHECK
200987	10/6/2008	3,738.91	NULL	1ZB501	Reconciled Customer Checks	26342	1ZB501	GERMAINE TSTE	10/6/2008	\$ (3,738.91)	CW	CHECK
200738	10/6/2008	3,740.68	NULL	1S0359	Reconciled Customer Checks	160889	1S0359	DARA NORMAN SIMONS	10/6/2008	\$ (3,740.68)	CW	CHECK
200853	10/6/2008	3,748.77	NULL	1ZA474	Reconciled Customer Checks	201610	1ZA474	JANE E STOLLER 266 PENNINGTON STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	10/6/2008	\$ (3,748.77)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200640	10/6/2008	3,753.31	NULL	1G0339	Reconciled Customer Checks	188901	1G0339	SUSAN GROSSMAN	10/6/2008	\$ (3,753.31)	CW	CHECK
200624	10/6/2008	3,958.01	NULL	1G0229	Reconciled Customer Checks	79030	1G0229	ALLAN R HURWITZ REVOCABLE TST	10/6/2008	\$ (3,958.01)	CW	CHECK
201066	10/6/2008	4,000.00	NULL	1ZA468	Reconciled Customer Checks	308029	1ZA468	AMY THAU FRIEDMAN	10/6/2008	\$ (4,000.00)	CW	CHECK
201069	10/6/2008	4,000.00	NULL	1ZB275	Reconciled Customer Checks	207727	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	10/6/2008	\$ (4,000.00)	CW	CHECK
200613	10/6/2008	4,015.24	NULL	1F0081	Reconciled Customer Checks	170642	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	10/6/2008	\$ (4,015.24)	CW	CHECK
200705	10/6/2008	4,026.26	NULL	1R0181	Reconciled Customer Checks	231427	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/6/2008	\$ (4,026.26)	CW	CHECK
200868	10/6/2008	4,485.53	NULL	1ZA559	Reconciled Customer Checks	207631	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	10/6/2008	\$ (4,485.53)	CW	CHECK
200860	10/6/2008	4,507.79	NULL	1ZA494	Reconciled Customer Checks	216122	1ZA494	SHEILA BLOOM	10/6/2008	\$ (4,507.79)	CW	CHECK
200866	10/6/2008	4,508.02	NULL	1ZA554	Reconciled Customer Checks	106338	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	10/6/2008	\$ (4,508.02)	CW	CHECK
200888	10/6/2008	4,513.08	NULL	1ZA711	Reconciled Customer Checks	303865	1ZA711	BARBARA WILSON	10/6/2008	\$ (4,513.08)	CW	CHECK
200805	10/6/2008	4,556.09	NULL	1ZA189	Reconciled Customer Checks	18641	1ZA189	SANDRA BLAKE	10/6/2008	\$ (4,556.09)	CW	CHECK
200887	10/6/2008	4,557.08	NULL	1ZA710	Reconciled Customer Checks	185361	1ZA710	ROBERT KEHLMANN TRUSTEE TRUST FBO EPHRAIM KEHLMANN U/A DTD 12/30/72	10/6/2008	\$ (4,557.08)	CW	CHECK
200728	10/6/2008	4,559.09	NULL	1S0338	Reconciled Customer Checks	257143	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	10/6/2008	\$ (4,559.09)	CW	CHECK
200941	10/6/2008	4,559.55	NULL	1ZB017	Reconciled Customer Checks	87401	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	10/6/2008	\$ (4,559.55)	CW	CHECK
200592	10/6/2008	4,561.14	NULL	1C1255	Reconciled Customer Checks	263541	1C1255	E MARSHALL COMORA	10/6/2008	\$ (4,561.14)	CW	CHECK
200595	10/6/2008	4,561.27	NULL	1C1283	Reconciled Customer Checks	242473	1C1283	FRANCIS CHARAT	10/6/2008	\$ (4,561.27)	CW	CHECK
201003	10/6/2008	4,585.09	NULL	1ZK007	Reconciled Customer Checks	194742	1ZK007	NTC & CO. FBO WILLIAM S MISHKIN	10/6/2008	\$ (4,585.09)	CW	CHECK
200986	10/6/2008	4,613.80	NULL	1ZB496	Reconciled Customer Checks	225609	1ZB496	JONATHAN SCHWARTZ AS TRUSTEE FBO NANCY M RIEHM	10/6/2008	\$ (4,613.80)	CW	CHECK
200668	10/6/2008	4,626.89	NULL	1K0206	Reconciled Customer Checks	266529	1K0206	SAULIUS KAJOTA	10/6/2008	\$ (4,626.89)	CW	CHECK
200685	10/6/2008	4,679.05	NULL	1M0118	Reconciled Customer Checks	240384	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	10/6/2008	\$ (4,679.05)	CW	CHECK
200614	10/6/2008	4,702.85	NULL	1F0082	Reconciled Customer Checks	272749	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	10/6/2008	\$ (4,702.85)	CW	CHECK
200859	10/6/2008	4,706.45	NULL	1ZA492	Reconciled Customer Checks	214427	1ZA492	PHYLLIS GLICK	10/6/2008	\$ (4,706.45)	CW	CHECK
200722	10/6/2008	4,710.34	NULL	1S0313	Reconciled Customer Checks	188725	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	10/6/2008	\$ (4,710.34)	CW	CHECK
200651	10/6/2008	4,850.51	NULL	1H0113	Reconciled Customer Checks	263487	1H0113	FRED HARMATZ	10/6/2008	\$ (4,850.51)	CW	CHECK
200842	10/6/2008	4,854.33	NULL	1ZA437	Reconciled Customer Checks	304734	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	10/6/2008	\$ (4,854.33)	CW	CHECK
200851	10/6/2008	4,856.65	NULL	1ZA464	Reconciled Customer Checks	285674	1ZA464	JOAN GOODMAN	10/6/2008	\$ (4,856.65)	CW	CHECK
200617	10/6/2008	4,913.47	NULL	1F0127	Reconciled Customer Checks	147479	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	10/6/2008	\$ (4,913.47)	CW	CHECK
200818	10/6/2008	4,913.72	NULL	1ZA279	Reconciled Customer Checks	170803	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	10/6/2008	\$ (4,913.72)	CW	CHECK
200827	10/6/2008	4,914.90	NULL	1ZA325	Reconciled Customer Checks	71264	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	10/6/2008	\$ (4,914.90)	CW	CHECK
200956	10/6/2008	4,931.68	NULL	1ZB109	Reconciled Customer Checks	150930	1ZB109	DEMOSTENE ROMANUCCI MD TRUST U/W ABRAHAM HERSHSON H	10/6/2008	\$ (4,931.68)	CW	CHECK
200653	10/6/2008	5,376.28	NULL	1H0117	Reconciled Customer Checks	216822	1H0117	LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	10/6/2008	\$ (5,376.28)	CW	CHECK
200733	10/6/2008	5,393.46	NULL	1S0347	Reconciled Customer Checks	196871	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	10/6/2008	\$ (5,393.46)	CW	CHECK
200681	10/6/2008	5,446.83	NULL	1M0098	Reconciled Customer Checks	265267	1M0098	SHAWN MATHIAS MARISOL	10/6/2008	\$ (5,446.83)	CW	CHECK
200731	10/6/2008	5,474.31	NULL	1S0344	Reconciled Customer Checks	218623	1S0344	MATHIAS J/T WROS	10/6/2008	\$ (5,474.31)	CW	CHECK
200591	10/6/2008	5,480.69	NULL	1C1254	Reconciled Customer Checks	246218	1C1254	LINDA SILVER	10/6/2008	\$ (5,480.69)	CW	CHECK
200930	10/6/2008	5,500.35	NULL	1ZA966	Reconciled Customer Checks	294981	1ZA966	ANNE COMORA REVOCABLE TRUST DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	10/6/2008	\$ (5,500.35)	CW	CHECK
200850	10/6/2008	5,532.78	NULL	1ZA459	Reconciled Customer Checks	98824	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	10/6/2008	\$ (5,532.78)	CW	CHECK
200881	10/6/2008	5,535.20	NULL	1ZA692	Reconciled Customer Checks	170797	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	10/6/2008	\$ (5,535.20)	CW	CHECK
200833	10/6/2008	5,536.47	NULL	1ZA380	Reconciled Customer Checks	240503	1ZA380	ISIE ROSEN AND CAROL ROSEN J/T WROS	10/6/2008	\$ (5,536.47)	CW	CHECK
200823	10/6/2008	5,536.82	NULL	1ZA305	Reconciled Customer Checks	256384	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	10/6/2008	\$ (5,536.82)	CW	CHECK
200671	10/6/2008	5,546.44	NULL	1L0144	Reconciled Customer Checks	62705	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/9K	10/6/2008	\$ (5,546.44)	CW	CHECK
200901	10/6/2008	5,561.39	NULL	1ZA753	Reconciled Customer Checks	99147	1ZA753	KAREN HYMAN	10/6/2008	\$ (5,561.39)	CW	CHECK
200654	10/6/2008	5,604.18	NULL	1H0118	Reconciled Customer Checks	132070	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	10/6/2008	\$ (5,604.18)	CW	CHECK
200684	10/6/2008	5,641.11	NULL	1M0115	Reconciled Customer Checks	285687	1M0115	GIGI FAMILY LTD PARTNERSHIF	10/6/2008	\$ (5,641.11)	CW	CHECK
200641	10/6/2008	5,723.43	NULL	1G0361	Reconciled Customer Checks	246292	1G0361	BARBARA SCHWARZCHILD & JAY M ELLIOTT GABAY	10/6/2008	\$ (5,723.43)	CW	CHECK
200720	10/6/2008	5,742.66	NULL	1S0311	Reconciled Customer Checks	231463	1S0311	BRILL TRUSTEE INDT DTD 12/30/88	10/6/2008	\$ (5,742.66)	CW	CHECK
200838	10/6/2008	5,835.43	NULL	1ZA409	Reconciled Customer Checks	260568	1ZA409	MARILYN COHN GROSS	10/6/2008	\$ (5,835.43)	CW	CHECK
200713	10/6/2008	5,853.05	NULL	1S0296	Reconciled Customer Checks	268255	1S0296	DAVID SHAPIRO	10/6/2008	\$ (5,853.05)	CW	CHECK
200954	10/6/2008	6,366.16	NULL	1ZB103	Reconciled Customer Checks	302265	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	10/6/2008	\$ (6,366.16)	CW	CHECK
200981	10/6/2008	6,372.10	NULL	1ZB469	Reconciled Customer Checks	281697	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	10/6/2008	\$ (6,372.10)	CW	CHECK
200673	10/6/2008	6,379.18	NULL	1L0147	Reconciled Customer Checks	27671	1L0147	FRIEDA LOW	10/6/2008	\$ (6,379.18)	CW	CHECK
200933	10/6/2008	6,406.66	NULL	1ZA974	Reconciled Customer Checks	280190	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	10/6/2008	\$ (6,406.66)	CW	CHECK
200880	10/6/2008	6,418.35	NULL	1ZA669	Reconciled Customer Checks	117003	1ZA669	HARRY KURLAND TTEE UAD 4/11/95	10/6/2008	\$ (6,418.35)	CW	CHECK
200867	10/6/2008	6,429.80	NULL	1ZA557	Reconciled Customer Checks	222887	1ZA557	STEVEN C SCHUPAK	10/6/2008	\$ (6,429.80)	CW	CHECK
200701	10/6/2008	6,449.70	NULL	1R0133	Reconciled Customer Checks	298110	1R0133	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	10/6/2008	\$ (6,449.70)	CW	CHECK
200937	10/6/2008	6,449.70	NULL	1R0133	Reconciled Customer Checks	298110	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	10/6/2008	\$ (6,449.70)	CW	CHECK
200937	10/6/2008	6,462.50	NULL	1ZA991	Reconciled Customer Checks	280195	1ZA991	BONNIE J KANSLER	10/6/2008	\$ (6,462.50)	CW	CHECK
200743	10/6/2008	6,466.08	NULL	1S0491	Reconciled Customer Checks	265261	1S0491	HAROLD STOLLER TRUST U/A DTD 3/19/03 KIMBERLY S STOLLER TSTEE	10/6/2008	\$ (6,466.08)	CW	CHECK
200843	10/6/2008	6,479.60	NULL	1ZA439	Reconciled Customer Checks	308025	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	10/6/2008	\$ (6,479.60)	CW	CHECK
200566	10/6/2008	6,738.31	NULL	1A0106	Reconciled Customer Checks	28170	1A0106	EILEEN ALPERN	10/6/2008	\$ (6,738.31)	CW	CHECK
200913	10/6/2008	6,752.13	NULL	1ZA822	Reconciled Customer Checks	183273	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	10/6/2008	\$ (6,752.13)	CW	CHECK
200821	10/6/2008	6,815.78	NULL	1ZA297	Reconciled Customer Checks	170810	1ZA297	ANGELO VIOLA	10/6/2008	\$ (6,815.78)	CW	CHECK
200767	10/6/2008	7,020.85	NULL	1ZA034	Reconciled Customer Checks	268437	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	10/6/2008	\$ (7,020.85)	CW	CHECK
200583	10/6/2008	7,262.94	NULL	1CM282	Reconciled Customer Checks	260073	1CM282	LILLIAN D GILDEN	10/6/2008	\$ (7,262.94)	CW	CHECK
200665	10/6/2008	7,268.09	NULL	1K0139	Reconciled Customer Checks	246581	1K0139	RUTH LAURA KLASKIN	10/6/2008	\$ (7,268.09)	CW	CHECK
200997	10/6/2008	7,277.77	NULL	1ZB575	Reconciled Customer Checks	225281	1ZB575	DOREEN GARGANO	10/6/2008	\$ (7,277.77)	CW	CHECK
200938	10/6/2008	7,290.36	NULL	1ZA992	Reconciled Customer Checks	218635	1ZA992	MARJORIE KLEINMAN	10/6/2008	\$ (7,290.36)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200849	10/6/2008	7,303.27	NULL	1ZA457	Reconciled Customer Checks	218588	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER	10/6/2008	\$ (7,303.27)	CW	CHECK
200809	10/6/2008	7,304.28	NULL	1ZA213	Reconciled Customer Checks	117018	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC	10/6/2008	\$ (7,304.28)	CW	CHECK
200680	10/6/2008	7,316.85	NULL	1M0097	Reconciled Customer Checks	189152	1M0097	JASON MICHAEL MATHIAS SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV	10/6/2008	\$ (7,316.85)	CW	CHECK
200807	10/6/2008	7,318.97	NULL	1ZA208	Reconciled Customer Checks	170788	1ZA208	TST 8/9/05 ROBERT KEHLMANN TSTEE TST UW WILLIAM KEHLMANN 23765	10/6/2008	\$ (7,318.97)	CW	CHECK
200886	10/6/2008	7,345.55	NULL	1ZA709	Reconciled Customer Checks	302218	1ZA709	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	10/6/2008	\$ (7,345.55)	CW	CHECK
200879	10/6/2008	7,346.94	NULL	1ZA633	Reconciled Customer Checks	243841	1ZA633	DAVID BELOSA & BARI BELOSA J/T WROS	10/6/2008	\$ (7,346.94)	CW	CHECK
200578	10/6/2008	7,351.65	NULL	1B0196	Reconciled Customer Checks	188672	1B0196	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	10/6/2008	\$ (7,351.65)	CW	CHECK
200596	10/6/2008	7,354.25	NULL	1D0048	Reconciled Customer Checks	106068	1D0048	TRUST FBO WENDY FINE 5/30/84	10/6/2008	\$ (7,354.25)	CW	CHECK
200620	10/6/2008	7,354.25	NULL	1F0180	Reconciled Customer Checks	225222	1F0180	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	10/6/2008	\$ (7,355.13)	CW	CHECK
200878	10/6/2008	7,355.13	NULL	1ZA632	Reconciled Customer Checks	16882	1ZA632	ROBERT JASON SCHUSTACK BERT BERGEN	10/6/2008	\$ (7,355.52)	CW	CHECK
200776	10/6/2008	7,355.52	NULL	1ZA064	Reconciled Customer Checks	148431	1ZA064	RUTH PRESS TRUSTEE PRESS TRUST UTD 3/2/90	10/6/2008	\$ (7,355.69)	CW	CHECK
200800	10/6/2008	7,355.69	NULL	1ZA165	Reconciled Customer Checks	147866	1ZA165	DAVID R ISELIN EMANUEL ROSEN TOD ACCT FBO GREGG SCOTT ROSEN	10/6/2008	\$ (7,373.39)	CW	CHECK
200947	10/6/2008	7,361.56	NULL	1ZB052	Reconciled Customer Checks	268483	1ZB052	ROBERT KEHLMANN & DIANA TOSTO KEHLMANN LIVING TST U/A DTD 3/19/90	10/6/2008	\$ (7,376.92)	CW	CHECK
200952	10/6/2008	7,373.39	NULL	1ZB086	Reconciled Customer Checks	280718	1ZB086	GOORE PARTNERSHIP JENNIE BRETT	10/6/2008	\$ (7,500.00)	CW	CHECK
200996	10/6/2008	7,376.92	NULL	1ZB554	Reconciled Customer Checks	18506	1ZB554	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	10/6/2008	\$ (7,527.28)	CW	CHECK
200885	10/6/2008	7,381.90	NULL	1ZA708	Reconciled Customer Checks	105207	1ZA708	RICHARD M ROSEN MINETTE ALPERN TST DAVID SHAPIRO NOMINEE NOMINEE #3	10/6/2008	\$ (8,000.00)	CW	CHECK
201057	10/6/2008	7,500.00	NULL	1G0273	Reconciled Customer Checks	234908	1G0273	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/6/2008	\$ (8,174.62)	CW	CHECK
200577	10/6/2008	7,527.28	NULL	1B0192	Reconciled Customer Checks	116511	1B0192	PAT H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	10/6/2008	\$ (8,225.72)	CW	CHECK
200750	10/6/2008	7,639.86	NULL	1U0019	Reconciled Customer Checks	170700	1U0019	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	10/6/2008	\$ (8,230.08)	CW	CHECK
200760	10/6/2008	7,914.54	NULL	1ZA016	Reconciled Customer Checks	275122	1ZA016	LARRY ZALE & ISA ZALE J/T WROS	10/6/2008	\$ (8,279.70)	CW	CHECK
201068	10/6/2008	8,000.00	NULL	1ZB263	Reconciled Customer Checks	290921	1ZB263	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	10/6/2008	\$ (8,298.73)	CW	CHECK
200563	10/6/2008	8,174.62	NULL	1A0088	Reconciled Customer Checks	77312	1A0088	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	10/6/2008	\$ (8,500.92)	CW	CHECK
200716	10/6/2008	8,185.84	NULL	1S0299	Reconciled Customer Checks	98818	1S0299	ALEXANDRA STORY AND KENT KILROE JT WROS	10/6/2008	\$ (8,662.30)	CW	CHECK
200900	10/6/2008	8,202.72	NULL	1ZA752	Reconciled Customer Checks	260502	1ZA752	CARL PUCHALL NTC & CO. FBO ROBERT GROSSMAN (028298)	10/6/2008	\$ (9,091.40)	CW	CHECK
200634	10/6/2008	8,223.70	NULL	1G0253	Reconciled Customer Checks	260255	1G0253	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	10/6/2008	\$ (9,115.67)	CW	CHECK
200898	10/6/2008	8,225.72	NULL	1ZA749	Reconciled Customer Checks	105212	1ZA749	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	10/6/2008	\$ (9,115.67)	CW	CHECK
200565	10/6/2008	8,230.08	NULL	1A0091	Reconciled Customer Checks	114942	1A0091	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	10/6/2008	\$ (9,116.20)	CW	CHECK
200816	10/6/2008	8,279.70	NULL	1ZA265	Reconciled Customer Checks	88969	1ZA265	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	10/6/2008	\$ (9,116.33)	CW	CHECK
200582	10/6/2008	8,298.73	NULL	1CM240	Reconciled Customer Checks	287899	1CM240	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	10/6/2008	\$ (9,116.67)	CW	CHECK
200966	10/6/2008	8,500.92	NULL	1ZB294	Reconciled Customer Checks	195406	1ZB294	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/6/2008	\$ (9,116.89)	CW	CHECK
200985	10/6/2008	8,662.30	NULL	1ZB489	Reconciled Customer Checks	207870	1ZB489	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	10/6/2008	\$ (9,139.89)	CW	CHECK
200694	10/6/2008	9,091.40	NULL	1P0080	Reconciled Customer Checks	265311	1P0080	BARRY A SCHWARTZ FRANCES BLUM AND DANIEL JACOBS TIC	10/6/2008	\$ (9,148.90)	CW	CHECK
200639	10/6/2008	9,115.67	NULL	1G0338	Reconciled Customer Checks	213344	1G0338	FOX FAMILY PARTNERSHIP LLC JONATHAN ALPERN TRUST LEWIS S ALPERN TRUSTEE	10/6/2008	\$ (9,152.00)	CW	CHECK
200958	10/6/2008	9,115.67	NULL	1ZB117	Reconciled Customer Checks	216213	1ZB117	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	10/6/2008	\$ (9,164.19)	CW	CHECK
200963	10/6/2008	9,115.67	NULL	1ZB228	Reconciled Customer Checks	189589	1ZB228	RITA HEFTLER NTC & CO. FBO ABBIE LOU MILLER (04841)	10/6/2008	\$ (9,222.93)	CW	CHECK
200870	10/6/2008	9,116.20	NULL	1ZA574	Reconciled Customer Checks	18617	1ZA574	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	10/6/2008	\$ (9,440.70)	CW	CHECK
200897	10/6/2008	9,116.33	NULL	1ZA748	Reconciled Customer Checks	233955	1ZA748	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	10/6/2008	\$ (9,500.00)	CW	CHECK
200830	10/6/2008	9,116.67	NULL	1ZA330	Reconciled Customer Checks	185226	1ZA330	BERTRAM FRIEDBERG TESTAMENTARY BYPASS TRUST FBO GLORIA FRIEDBERG, LISA RUBIN, LAURIE	10/6/2008	\$ (9,659.76)	CW	CHECK
200801	10/6/2008	9,116.89	NULL	1ZA166	Reconciled Customer Checks	99069	1ZA166	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00	10/6/2008	\$ (10,019.00)	CW	CHECK
200610	10/6/2008	9,139.89	NULL	1FN078	Reconciled Customer Checks	246257	1FN078	ELLEN DOLKART TSTEE KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	10/6/2008	\$ (10,075.99)	CW	CHECK
200719	10/6/2008	9,148.90	NULL	1S0309	Reconciled Customer Checks	216774	1S0309	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	10/6/2008	\$ (10,105.82)	CW	CHECK
200576	10/6/2008	9,152.00	NULL	1B0187	Reconciled Customer Checks	160579	1B0187	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	10/6/2008	\$ (10,138.17)	CW	CHECK
200983	10/6/2008	9,164.19	NULL	1ZB478	Reconciled Customer Checks	242985	1ZB478	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/6/2008	\$ (10,146.98)	CW	CHECK
200567	10/6/2008	9,222.93	NULL	1A0162	Reconciled Customer Checks	151073	1A0162	AXELROD INVESTMENTS LLC	10/6/2008	\$ (10,389.88)	CW	CHECK
200638	10/6/2008	9,355.54	NULL	1G0315	Reconciled Customer Checks	211836	1G0315					
200951	10/6/2008	9,440.70	NULL	1ZB083	Reconciled Customer Checks	302257	1ZB083					
201061	10/6/2008	9,500.00	NULL	1M0156	Reconciled Customer Checks	285511	1M0156					
200650	10/6/2008	9,659.76	NULL	1H0112	Reconciled Customer Checks	246387	1H0112					
201065	10/6/2008	10,000.00	NULL	1ZA407	Reconciled Customer Checks	160837	1ZA407					
200988	10/6/2008	10,000.26	NULL	1ZB522	Reconciled Customer Checks	22720	1ZB522					
200770	10/6/2008	10,019.00	NULL	1ZA038	Reconciled Customer Checks	185269	1ZA038					
200607	10/6/2008	10,075.99	NULL	1E0152	Reconciled Customer Checks	298057	1E0152					
200797	10/6/2008	10,105.82	NULL	1ZA139	Reconciled Customer Checks	106417	1ZA139					
200580	10/6/2008	10,138.17	NULL	1B0216	Reconciled Customer Checks	147336	1B0216					
200892	10/6/2008	10,146.98	NULL	1ZA726	Reconciled Customer Checks	301319	1ZA726					
200964	10/6/2008	10,389.88	NULL	1ZB229	Reconciled Customer Checks	231518	1ZB229					

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200824	10/6/2008	10,881.27	NULL	IZA306	Reconciled Customer Checks	240647	IZA306	YOLANDA GREER TRUST U/A 9/1/93	10/6/2008	\$ (10,881.27)	CW	CHECK
200785	10/6/2008	10,939.38	NULL	IZA098	Reconciled Customer Checks	183156	IZA098	THE BREHER GROUP	10/6/2008	\$ (10,939.38)	CW	CHECK
200946	10/6/2008	10,964.32	NULL	IZB050	Reconciled Customer Checks	280703	IZB050	THOMAS A PISCADLO INVSTMT CLUB	10/6/2008	\$ (10,964.32)	CW	CHECK
200909	10/6/2008	10,969.97	NULL	IZA811	Reconciled Customer Checks	294973	IZA811	LEAH TALL AND JOHN TALL J/T WROS	10/6/2008	\$ (10,969.97)	CW	CHECK
200872	10/6/2008	10,974.88	NULL	IZA588	Reconciled Customer Checks	207753	IZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/6/2008	\$ (10,974.88)	CW	CHECK
200798	10/6/2008	10,982.70	NULL	IZA155	Reconciled Customer Checks	185082	IZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	10/6/2008	\$ (10,982.70)	CW	CHECK
200799	10/6/2008	10,982.70	NULL	IZA156	Reconciled Customer Checks	207748	IZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	10/6/2008	\$ (10,982.70)	CW	CHECK
200712	10/6/2008	10,985.77	NULL	IS0295	Reconciled Customer Checks	160883	IS0295	ADELE SHAPIRO	10/6/2008	\$ (10,985.77)	CW	CHECK
200876	10/6/2008	10,986.69	NULL	IZA623	Reconciled Customer Checks	207766	IZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	10/6/2008	\$ (10,986.69)	CW	CHECK
200672	10/6/2008	11,053.58	NULL	IL0146	Reconciled Customer Checks	283816	IL0146	CAREN LOW	10/6/2008	\$ (11,053.58)	CW	CHECK
200786	10/6/2008	11,055.26	NULL	IZA102	Reconciled Customer Checks	85808	IZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	10/6/2008	\$ (11,055.26)	CW	CHECK
200819	10/6/2008	11,261.40	NULL	IZA280	Reconciled Customer Checks	236075	IZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	10/6/2008	\$ (11,261.40)	CW	CHECK
200928	10/6/2008	11,650.04	NULL	IZA920	Reconciled Customer Checks	216771	IZA920	SAMANTHA GREENE WOODRUFF	10/6/2008	\$ (11,650.04)	CW	CHECK
200891	10/6/2008	11,757.71	NULL	IZA722	Reconciled Customer Checks	207782	IZA722	JEROME KOFFLER	10/6/2008	\$ (11,757.71)	CW	CHECK
200825	10/6/2008	11,785.47	NULL	IZA311	Reconciled Customer Checks	105183	IZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/90	10/6/2008	\$ (11,785.47)	CW	CHECK
200984	10/6/2008	11,846.95	NULL	IZB486	Reconciled Customer Checks	280908	IZB486	DANIEL L GABA RHODA S GABA JT WROS	10/6/2008	\$ (11,846.95)	CW	CHECK
200561	10/6/2008	11,847.05	NULL	IA0084	Reconciled Customer Checks	114914	IA0084	LEONARD ALPERN	10/6/2008	\$ (11,847.05)	CW	CHECK
200571	10/6/2008	11,854.51	NULL	IB0140	Reconciled Customer Checks	279430	IB0140	ELIZABETH HARRIS BROWN	10/6/2008	\$ (11,854.51)	CW	CHECK
200723	10/6/2008	11,856.97	NULL	IS0317	Reconciled Customer Checks	98957	IS0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/6/2008	\$ (11,856.97)	CW	CHECK
200847	10/6/2008	11,885.69	NULL	IZA455	Reconciled Customer Checks	185244	IZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	10/6/2008	\$ (11,885.69)	CW	CHECK
200841	10/6/2008	11,920.10	NULL	IZA427	Reconciled Customer Checks	240513	IZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	10/6/2008	\$ (11,920.10)	CW	CHECK
200789	10/6/2008	11,920.67	NULL	IZA114	Reconciled Customer Checks	246606	IZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	10/6/2008	\$ (11,920.67)	CW	CHECK
200766	10/6/2008	11,929.72	NULL	IZA032	Reconciled Customer Checks	188864	IZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	10/6/2008	\$ (11,929.72)	CW	CHECK
200663	10/6/2008	12,086.00	NULL	IK0119	Reconciled Customer Checks	295905	IK0119	LAURA P KAPLAN C/O DAVID SHAPIRO	10/6/2008	\$ (12,086.00)	CW	CHECK
200783	10/6/2008	12,139.76	NULL	IZA093	Reconciled Customer Checks	185072	IZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	10/6/2008	\$ (12,139.76)	CW	CHECK
200856	10/6/2008	12,184.43	NULL	IZA482	Reconciled Customer Checks	199521	IZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	10/6/2008	\$ (12,184.43)	CW	CHECK
200642	10/6/2008	12,709.08	NULL	IG0376	Reconciled Customer Checks	27608	IG0376	GREENHOOD, KAYE & FRIEDMAN C/O JILL GREENHOOD	10/6/2008	\$ (12,709.08)	CW	CHECK
200769	10/6/2008	12,732.55	NULL	IZA037	Reconciled Customer Checks	183127	IZA037	ELLEN DOLKART	10/6/2008	\$ (12,732.55)	CW	CHECK
200717	10/6/2008	12,736.58	NULL	IS0301	Reconciled Customer Checks	188996	IS0301	DEBORAH SHAPIRO	10/6/2008	\$ (12,736.58)	CW	CHECK
201006	10/6/2008	12,831.27	NULL	IZR022	Reconciled Customer Checks	251662	IZR022	NTC & CO. FBO LOLA KURLAND (921553)	10/6/2008	\$ (12,831.27)	CW	CHECK
200675	10/6/2008	13,076.87	NULL	IL0149	Reconciled Customer Checks	246409	IL0149	ROBERT K LOW	10/6/2008	\$ (13,076.87)	CW	CHECK
200836	10/6/2008	13,079.54	NULL	IZA404	Reconciled Customer Checks	266513	IZA404	ANITA STURM & JEROME Y STURM TIC	10/6/2008	\$ (13,079.54)	CW	CHECK
200845	10/6/2008	13,102.87	NULL	IZA451	Reconciled Customer Checks	67491	IZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	10/6/2008	\$ (13,102.87)	CW	CHECK
201012	10/6/2008	13,626.34	NULL	IZ0024	Reconciled Customer Checks	4810	IZ0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	10/6/2008	\$ (13,626.34)	CW	CHECK
200761	10/6/2008	13,657.52	NULL	IZA019	Reconciled Customer Checks	281124	IZA019	HAROLD ALTMAN & EDITH ALTMAN JT WROS	10/6/2008	\$ (13,657.52)	CW	CHECK
200950	10/6/2008	13,685.02	NULL	IZB078	Reconciled Customer Checks	26364	IZB078	DOROTHY R ADKINS	10/6/2008	\$ (13,685.02)	CW	CHECK
200903	10/6/2008	13,685.24	NULL	IZA765	Reconciled Customer Checks	199536	IZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	10/6/2008	\$ (13,685.24)	CW	CHECK
200597	10/6/2008	13,686.24	NULL	ID0049	Reconciled Customer Checks	223324	ID0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	10/6/2008	\$ (13,686.24)	CW	CHECK
200787	10/6/2008	13,730.98	NULL	IZA105	Reconciled Customer Checks	213298	IZA105	RUSSELL J DELUCIA	10/6/2008	\$ (13,730.98)	CW	CHECK
200594	10/6/2008	13,734.20	NULL	IC1258	Reconciled Customer Checks	298032	IC1258	LAURA E GUGGENHEIMER COLE	10/6/2008	\$ (13,734.20)	CW	CHECK
200581	10/6/2008	13,738.36	NULL	IB0272	Reconciled Customer Checks	220682	IB0272	LEONARD BERGMAN CREDIT SHELTER TRUST FBO HARRIET BERGMAN STEVEN BERGMAN TRUSTEE	10/6/2008	\$ (13,738.36)	CW	CHECK
200647	10/6/2008	13,970.94	NULL	IH0093	Reconciled Customer Checks	265075	IH0093	ALLAN R HURWITZ	10/6/2008	\$ (13,970.94)	CW	CHECK
200601	10/6/2008	14,483.75	NULL	IEM180	Reconciled Customer Checks	147410	IEM180	BARBARA L SAVIN	10/6/2008	\$ (14,483.75)	CW	CHECK
200917	10/6/2008	14,500.17	NULL	IZA837	Reconciled Customer Checks	295898	IZA837	RITA SORREL	10/6/2008	\$ (14,500.17)	CW	CHECK
200612	10/6/2008	14,566.99	NULL	IF0071	Reconciled Customer Checks	300386	IF0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	10/6/2008	\$ (14,566.99)	CW	CHECK
200627	10/6/2008	14,617.47	NULL	IG0237	Reconciled Customer Checks	89359	IG0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	10/6/2008	\$ (14,617.47)	CW	CHECK
200960	10/6/2008	14,623.53	NULL	IZB138	Reconciled Customer Checks	141522	IZB138	CHRIS P TSOLOS & A ANGELAKI J/T WROS	10/6/2008	\$ (14,623.53)	CW	CHECK
200926	10/6/2008	14,640.45	NULL	IZA917	Reconciled Customer Checks	123302	IZA917	JOYCE SCHUB	10/6/2008	\$ (14,640.45)	CW	CHECK
201059	10/6/2008	15,000.00	NULL	IK0115	Reconciled Customer Checks	182543	IK0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	10/6/2008	\$ (15,000.00)	CW	CHECK
200793	10/6/2008	15,167.74	NULL	IZA121	Reconciled Customer Checks	179707	IZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	10/6/2008	\$ (15,167.74)	CW	CHECK
200629	10/6/2008	15,392.12	NULL	IG0239	Reconciled Customer Checks	128784	IG0239	DANA GURITZKY	10/6/2008	\$ (15,392.12)	CW	CHECK
200902	10/6/2008	15,411.22	NULL	IZA759	Reconciled Customer Checks	22668	IZA759	LUCILLE KURLAND	10/6/2008	\$ (15,411.22)	CW	CHECK
200560	10/6/2008	15,411.25	NULL	IA0024	Reconciled Customer Checks	297960	IA0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	10/6/2008	\$ (15,411.25)	CW	CHECK
200604	10/6/2008	15,411.25	NULL	IEM240	Reconciled Customer Checks	147512	IEM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	10/6/2008	\$ (15,411.25)	CW	CHECK
200660	10/6/2008	15,411.25	NULL	IK0088	Reconciled Customer Checks	246579	IK0088	MILDRED KATZ FOOD CITY MARKET INC	10/6/2008	\$ (15,411.25)	CW	CHECK
200944	10/6/2008	15,411.25	NULL	IZB027	Reconciled Customer Checks	164574	IZB027	RHEA J SCHONZEIT	10/6/2008	\$ (15,411.25)	CW	CHECK
200982	10/6/2008	15,411.25	NULL	IZB473	Reconciled Customer Checks	216306	IZB473	LESLIE WESTREICH	10/6/2008	\$ (15,411.25)	CW	CHECK
200915	10/6/2008	15,411.37	NULL	IZA830	Reconciled Customer Checks	117029	IZA830	JACK TURETZKY TRUST U/W O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	10/6/2008	\$ (15,411.37)	CW	CHECK
200873	10/6/2008	15,412.16	NULL	IZA593	Reconciled Customer Checks	18490	IZA593	CADES TRUST STEVEN CADES TRUSTEE	10/6/2008	\$ (15,412.16)	CW	CHECK
200772	10/6/2008	15,418.85	NULL	IZA057	Reconciled Customer Checks	27848	IZA057	SHIRLEY SCHUSTACK CONRAD	10/6/2008	\$ (15,418.85)	CW	CHECK
200652	10/6/2008	15,440.85	NULL	IH0114	Reconciled Customer Checks	234964	IH0114	ROBERT A HARMATZ	10/6/2008	\$ (15,440.85)	CW	CHECK
200646	10/6/2008	15,479.58	NULL	IH0091	Reconciled Customer Checks	35647	IH0091	IRVING HURWITZ REVOCABLE TRUST	10/6/2008	\$ (15,479.58)	CW	CHECK
200645	10/6/2008	15,479.70	NULL	IH0090	Reconciled Customer Checks	288059	IH0090	HELAINE HURWITZ REVOCABLE TRUST	10/6/2008	\$ (15,479.70)	CW	CHECK
200975	10/6/2008	15,489.96	NULL	IZB447	Reconciled Customer Checks	302230	IZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	10/6/2008	\$ (15,489.96)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200737	10/6/2008	15,494.30	NULL	IS0353	Reconciled Customer Checks	207658	IS0353	LAURA ANN SMITH REVOCABLE TRUST	10/6/2008	\$ (15,494.30)	CW	CHECK
200588	10/6/2008	15,516.31	NULL	IC1230	Reconciled Customer Checks	301266	IC1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	10/6/2008	\$ (15,516.31)	CW	CHECK
200598	10/6/2008	15,532.36	NULL	ID0051	Reconciled Customer Checks	298045	ID0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	10/6/2008	\$ (15,532.36)	CW	CHECK
200644	10/6/2008	15,533.25	NULL	IH0066	Reconciled Customer Checks	288051	IH0066	MICHAEL A HERTZBERG DELLA HERTZBERG T L C	10/6/2008	\$ (15,533.25)	CW	CHECK
200625	10/6/2008	15,598.25	NULL	IG0235	Reconciled Customer Checks	225135	IG0235	RONALD P GURITZKY	10/6/2008	\$ (15,598.25)	CW	CHECK
200922	10/6/2008	15,694.02	NULL	IZA900	Reconciled Customer Checks	303869	IZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	10/6/2008	\$ (15,694.02)	CW	CHECK
200979	10/6/2008	15,740.83	NULL	IZB462	Reconciled Customer Checks	185378	IZB462	ALLEN ROBERT GREENE	10/6/2008	\$ (15,740.83)	CW	CHECK
200792	10/6/2008	16,291.48	NULL	IZA119	Reconciled Customer Checks	206051	IZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	10/6/2008	\$ (16,291.48)	CW	CHECK
200735	10/6/2008	16,309.26	NULL	IS0349	Reconciled Customer Checks	255030	IS0349	LAWRENCE SIMONDS	10/6/2008	\$ (16,309.26)	CW	CHECK
200626	10/6/2008	16,351.97	NULL	IG0236	Reconciled Customer Checks	246330	IG0236	GURITZKY FAMILY PARTNERSHIP LP S	10/6/2008	\$ (16,351.97)	CW	CHECK
200817	10/6/2008	16,407.66	NULL	IZA278	Reconciled Customer Checks	218511	IZA278	MARY GUIDUCCI	10/6/2008	\$ (16,407.66)	CW	CHECK
200765	10/6/2008	16,470.59	NULL	IZA030	Reconciled Customer Checks	225350	IZA030	MISHKIN FAMILY TRUST	10/6/2008	\$ (16,470.59)	CW	CHECK
201013	10/6/2008	16,675.25	NULL	IZ0034	Cancelled Customer Checks	150905	IZ0034	NICOLE ZELL	10/6/2008	\$ (16,675.25)	CW	CHECK
200621	10/6/2008	17,180.93	NULL	IF0183	Reconciled Customer Checks	128705	IF0183	DORIS FINE	10/6/2008	\$ (17,180.93)	CW	CHECK
200828	10/6/2008	17,388.04	NULL	IZA327	Reconciled Customer Checks	285891	IZA327	REDEMPTRIST FATHERS OF NY SAINT BONIFACE BRANCH	10/6/2008	\$ (17,388.04)	CW	CHECK
200822	10/6/2008	17,599.59	NULL	IZA301	Reconciled Customer Checks	224793	IZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	10/6/2008	\$ (17,599.59)	CW	CHECK
200730	10/6/2008	18,134.05	NULL	IS0340	Reconciled Customer Checks	98975	IS0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	10/6/2008	\$ (18,134.05)	CW	CHECK
200808	10/6/2008	18,247.67	NULL	IZA210	Reconciled Customer Checks	218674	IZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/6/2008	\$ (18,247.67)	CW	CHECK
200683	10/6/2008	18,280.60	NULL	IM0113	Reconciled Customer Checks	294389	IM0113	ROSLYN MANDEL	10/6/2008	\$ (18,280.60)	CW	CHECK
200762	10/6/2008	18,459.42	NULL	IZA020	Reconciled Customer Checks	214422	IZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	10/6/2008	\$ (18,459.42)	CW	CHECK
200682	10/6/2008	18,963.92	NULL	IM0100	Reconciled Customer Checks	142167	IM0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/6/2008	\$ (18,963.92)	CW	CHECK
200649	10/6/2008	19,067.17	NULL	IH0097	Reconciled Customer Checks	148218	IH0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	10/6/2008	\$ (19,067.17)	CW	CHECK
200608	10/6/2008	19,077.78	NULL	IE0162	Reconciled Customer Checks	116710	IE0162	ELISCU INVESTMENT GROUP LTD.	10/6/2008	\$ (19,077.78)	CW	CHECK
200906	10/6/2008	19,100.15	NULL	IZA772	Reconciled Customer Checks	207843	IZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	10/6/2008	\$ (19,100.15)	CW	CHECK
200714	10/6/2008	19,276.85	NULL	IS0297	Reconciled Customer Checks	234558	IS0297	DAVID SHAPIRO NOMINEE STORY FAMILY TRUST #3 C/O	10/6/2008	\$ (19,276.85)	CW	CHECK
200854	10/6/2008	19,392.19	NULL	IZA476	Reconciled Customer Checks	201617	IZA476	WARREN B KAHN ESQ ATTN SAMANTHA STORY	10/6/2008	\$ (19,392.19)	CW	CHECK
200748	10/6/2008	19,400.99	NULL	IT0050	Reconciled Customer Checks	302631	IT0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL GARY & KENNETH TRAU NTC & CO. FBO MORTON KUGEL (000377)	10/6/2008	\$ (19,400.99)	CW	CHECK
201010	10/6/2008	19,979.17	NULL	IZR266	Reconciled Customer Checks	221337	IZR266	DAVID SHAPIRO NOMINEE 4	10/6/2008	\$ (19,979.17)	CW	CHECK
200662	10/6/2008	19,984.16	NULL	IK0118	Reconciled Customer Checks	266536	IK0118	SIDNEY RICHER & MARCIA RICHER CO-TTEES DTD 5/15/90	10/6/2008	\$ (19,984.16)	CW	CHECK
200932	10/6/2008	20,058.02	NULL	IZA968	Reconciled Customer Checks	141484	IZA968	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	10/6/2008	\$ (20,058.02)	CW	CHECK
200754	10/6/2008	20,066.50	NULL	1W0091	Reconciled Customer Checks	285523	1W0091	NTC & CO. FBO GLORIA GABAY (100419)	10/6/2008	\$ (20,066.50)	CW	CHECK
201058	10/6/2008	20,728.43	NULL	IG0380	Reconciled Customer Checks	234911	IG0380	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/6/2008	\$ (20,728.43)	CW	CHECK
200758	10/6/2008	20,746.36	NULL	IZA011	Reconciled Customer Checks	189442	IZA011	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/6/2008	\$ (20,746.36)	CW	CHECK
200759	10/6/2008	20,746.36	NULL	IZA012	Reconciled Customer Checks	123358	IZA012	PATRICIA BRIGHTMAN	10/6/2008	\$ (20,746.36)	CW	CHECK
200599	10/6/2008	20,948.73	NULL	1EM024	Reconciled Customer Checks	218421	1EM024	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	10/6/2008	\$ (20,948.73)	CW	CHECK
200691	10/6/2008	21,198.89	NULL	1P0044	Reconciled Customer Checks	27656	1P0044	NTC & CO. FBO EDITH HOROWITZ (DECD) (073904) C/O HAROLD HOROWITZ	10/6/2008	\$ (21,198.89)	CW	CHECK
201075	10/6/2008	21,512.53	NULL	IZR323	Reconciled Customer Checks	285534	IZR323	UVANA TODA	10/6/2008	\$ (21,512.53)	CW	CHECK
200779	10/6/2008	21,845.24	NULL	IZA074	Reconciled Customer Checks	240580	IZA074	ESTATE OF BENICE FRIED TAMARA FRIED PERSONAL REP	10/6/2008	\$ (21,845.24)	CW	CHECK
200999	10/6/2008	22,202.64	NULL	IZB590	Reconciled Customer Checks	26288	IZB590	DORIS SHOR	10/6/2008	\$ (22,202.64)	CW	CHECK
200729	10/6/2008	22,607.38	NULL	IS0339	Reconciled Customer Checks	79348	IS0339	TST UNDER WILL OF JAY S WYNER	10/6/2008	\$ (22,607.38)	CW	CHECK
200990	10/6/2008	22,726.15	NULL	IZB526	Reconciled Customer Checks	89014	IZB526	ETHEL WYNER TRUSTEE CREDIT SHELTER TST UNDER	10/6/2008	\$ (22,726.15)	CW	CHECK
200969	10/6/2008	22,727.07	NULL	IZB341	Reconciled Customer Checks	285593	IZB341	MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/6/2008	\$ (22,727.07)	CW	CHECK
200695	10/6/2008	22,979.47	NULL	1P0121	Reconciled Customer Checks	283867	1P0121	CHERYL PECH & ROBIN BUCHALTER J/T WROS	10/6/2008	\$ (22,979.47)	CW	CHECK
200715	10/6/2008	23,599.42	NULL	IS0298	Reconciled Customer Checks	279506	IS0298	DAVID SHAPIRO NOMINEE #2	10/6/2008	\$ (23,599.42)	CW	CHECK
200939	10/6/2008	23,637.52	NULL	IZB001	Reconciled Customer Checks	280699	IZB001	THE GRABEL FAMILY TRUST DTD 3/29/90	10/6/2008	\$ (23,637.52)	CW	CHECK
200904	10/6/2008	23,675.03	NULL	IZA766	Reconciled Customer Checks	189655	IZA766	SECOND ACT ASSOCIATES LP C/O SOL AND VERA GOODMAN	10/6/2008	\$ (23,675.03)	CW	CHECK
200593	10/6/2008	24,247.49	NULL	IC1256	Reconciled Customer Checks	89207	IC1256	ROBERT A COMORA	10/6/2008	\$ (24,247.49)	CW	CHECK
200977	10/6/2008	24,499.93	NULL	IZB459	Reconciled Customer Checks	225602	IZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	10/6/2008	\$ (24,499.93)	CW	CHECK
200916	10/6/2008	24,758.42	NULL	IZA831	Reconciled Customer Checks	26266	IZA831	BARBARA BONFIGLI	10/6/2008	\$ (24,758.42)	CW	CHECK
201053	10/6/2008	25,000.00	NULL	ICM469	Reconciled Customer Checks	234771	ICM469	SOSNIK BESSEN LP	10/6/2008	\$ (25,000.00)	CW	CHECK
200753	10/6/2008	25,402.70	NULL	1W0084	Reconciled Customer Checks	207698	1W0084	JANIS WEISS	10/6/2008	\$ (25,402.70)	CW	CHECK
200579	10/6/2008	25,542.17	NULL	1B0197	Reconciled Customer Checks	188688	1B0197	HARRIET BERGMAN	10/6/2008	\$ (25,542.17)	CW	CHECK
200919	10/6/2008	26,250.12	NULL	IZA869	Reconciled Customer Checks	150919	IZA869	ROSALIE WALLENSTEIN & JAN ELLEN LUPU JT/WROS POD	10/6/2008	\$ (26,250.12)	CW	CHECK
200686	10/6/2008	26,631.17	NULL	IM0150	Reconciled Customer Checks	222913	IM0150	STEPHANIE LUPU & MATTHEW LUPU DR ROBERT MAGOON AND NANCY MAGOON TIC	10/6/2008	\$ (26,631.17)	CW	CHECK
200570	10/6/2008	27,520.14	NULL	1B0139	Reconciled Customer Checks	114973	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	10/6/2008	\$ (27,520.14)	CW	CHECK
200864	10/6/2008	27,984.56	NULL	IZA530	Reconciled Customer Checks	87454	IZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	10/6/2008	\$ (27,984.56)	CW	CHECK
200740	10/6/2008	29,010.62	NULL	IS0362	Reconciled Customer Checks	207669	IS0362	SONDOV CAPITAL INC	10/6/2008	\$ (29,010.62)	CW	CHECK
200574	10/6/2008	29,273.58	NULL	1B0177	Reconciled Customer Checks	252269	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/6/2008	\$ (29,273.58)	CW	CHECK
200826	10/6/2008	29,908.79	NULL	IZA324	Reconciled Customer Checks	123456	IZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE NTC & CO. FBO HARRY KASSEL (82616)	10/6/2008	\$ (29,908.79)	CW	CHECK
201072	10/6/2008	30,000.00	NULL	IZR149	Reconciled Customer Checks	295795	IZR149	ROBERT MAGOON	10/6/2008	\$ (30,000.00)	CW	CHECK
200687	10/6/2008	30,792.29	NULL	IM0215	Reconciled Customer Checks	307997	IM0215	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	10/6/2008	\$ (30,792.29)	CW	CHECK
200741	10/6/2008	30,792.29	NULL	IS0433	Reconciled Customer Checks	236053	IS0433	THE PHIL OCTETES CENTER INC	10/6/2008	\$ (30,792.29)	CW	CHECK
200696	10/6/2008	30,792.31	NULL	1P0131	Reconciled Customer Checks	299263	1P0131	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O	10/6/2008	\$ (30,792.31)	CW	CHECK
200609	10/6/2008	30,797.22	NULL	1FN058	Reconciled Customer Checks	27582	1FN058	DIOCESE OF ST THOMAS	10/6/2008	\$ (30,797.22)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200852	10/6/2008	30,866.27	NULL	1ZA473	Reconciled Customer Checks	297869	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	10/6/2008	\$ (30,866.27)	CW	CHECK
200739	10/6/2008	30,899.57	NULL	1S0360	Reconciled Customer Checks	141466	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/6/2008	\$ (30,899.57)	CW	CHECK
201009	10/6/2008	31,165.90	NULL	1ZR248	Reconciled Customer Checks	46353	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	10/6/2008	\$ (31,165.90)	CW	CHECK
201073	10/6/2008	31,363.67	NULL	1ZR178	Reconciled Customer Checks	87298	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	10/6/2008	\$ (31,363.67)	CW	CHECK
200678	10/6/2008	31,690.44	NULL	1L0312	Reconciled Customer Checks	302705	1L0312	VIVIAN LEVIN	10/6/2008	\$ (31,690.44)	CW	CHECK
200923	10/6/2008	32,391.76	NULL	1ZA903	Reconciled Customer Checks	79354	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/6/2008	\$ (32,391.76)	CW	CHECK
200756	10/6/2008	32,528.82	NULL	1W0135	Reconciled Customer Checks	285528	1W0135	STEPHEN S WIEN 2006 REV TST U/A/D 12/20/06 AND EDITH WIEN 2006 REV TST	10/6/2008	\$ (32,528.82)	CW	CHECK
200631	10/6/2008	32,593.37	NULL	1G0247	Reconciled Customer Checks	300390	1G0247	BRIAN H GERBER	10/6/2008	\$ (32,593.37)	CW	CHECK
200925	10/6/2008	32,626.15	NULL	1ZA915	Reconciled Customer Checks	303874	1ZA915	MARKS & ASSOCIATES	10/6/2008	\$ (32,626.15)	CW	CHECK
200745	10/6/2008	32,640.23	NULL	1S0516	Reconciled Customer Checks	188740	1S0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	10/6/2008	\$ (32,640.23)	CW	CHECK
200746	10/6/2008	32,640.23	NULL	1S0517	Reconciled Customer Checks	218495	1S0517	FLORENCE SHULMAN POUROVER TST FLORENCE W SHULMAN TRUSTEE APT #722	10/6/2008	\$ (32,640.23)	CW	CHECK
200742	10/6/2008	32,739.56	NULL	1S0463	Reconciled Customer Checks	236069	1S0463	DONALD SCHAPIRO	10/6/2008	\$ (32,739.56)	CW	CHECK
200949	10/6/2008	33,581.04	NULL	1ZB068	Reconciled Customer Checks	18584	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND STEPHEN M RICHARDS TSTEE	10/6/2008	\$ (33,581.04)	CW	CHECK
200777	10/6/2008	33,597.09	NULL	1ZA068	Reconciled Customer Checks	246601	1ZA068	FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	10/6/2008	\$ (33,597.09)	CW	CHECK
200562	10/6/2008	35,238.37	NULL	1A0085	Reconciled Customer Checks	196950	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	10/6/2008	\$ (35,238.37)	CW	CHECK
200618	10/6/2008	35,430.38	NULL	1F0128	Reconciled Customer Checks	299201	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	10/6/2008	\$ (35,430.38)	CW	CHECK
200586	10/6/2008	35,899.46	NULL	1CM987	Reconciled Customer Checks	234074	1CM987	GURTMAN FAMILY 2006 FUND C/O GARY SQUIRES TRUSTEE 904-A2	10/6/2008	\$ (35,899.46)	CW	CHECK
200831	10/6/2008	38,142.07	NULL	1ZA334	Reconciled Customer Checks	26282	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/6/2008	\$ (38,142.07)	CW	CHECK
200796	10/6/2008	38,873.55	NULL	1ZA134	Reconciled Customer Checks	301315	1ZA134	DORRIS CARR BONFIGLI	10/6/2008	\$ (38,873.55)	CW	CHECK
200863	10/6/2008	40,183.06	NULL	1ZA527	Reconciled Customer Checks	87447	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	10/6/2008	\$ (40,183.06)	CW	CHECK
200585	10/6/2008	41,146.46	NULL	1CM922	Reconciled Customer Checks	266543	1CM922	GROFFMAN LLC	10/6/2008	\$ (41,146.46)	CW	CHECK
200636	10/6/2008	41,605.40	NULL	1G0287	Reconciled Customer Checks	106121	1G0287	ALLEN GORDON	10/6/2008	\$ (41,605.40)	CW	CHECK
200725	10/6/2008	43,536.02	NULL	1S0324	Reconciled Customer Checks	304731	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	10/6/2008	\$ (43,536.02)	CW	CHECK
200632	10/6/2008	44,497.56	NULL	1G0250	Reconciled Customer Checks	148142	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	10/6/2008	\$ (44,497.56)	CW	CHECK
200844	10/6/2008	44,690.65	NULL	1ZA444	Reconciled Customer Checks	188854	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	10/6/2008	\$ (44,690.65)	CW	CHECK
200688	10/6/2008	46,135.39	NULL	1M0242	Reconciled Customer Checks	236109	1M0242	LYNN MCLAUGHLIN 25 FOX HUNT ROAD	10/6/2008	\$ (46,135.39)	CW	CHECK
200659	10/6/2008	46,171.47	NULL	1K0087	Reconciled Customer Checks	246372	1K0087	HOWARD KAYE	10/6/2008	\$ (46,171.47)	CW	CHECK
200976	10/6/2008	46,174.28	NULL	1ZB448	Reconciled Customer Checks	26335	1ZB448	JACQUELINE B BRANDWYNNE	10/6/2008	\$ (46,174.28)	CW	CHECK
200784	10/6/2008	46,354.84	NULL	1ZA097	Reconciled Customer Checks	185294	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/6/2008	\$ (46,354.84)	CW	CHECK
200707	10/6/2008	46,375.93	NULL	1SH171	Reconciled Customer Checks	170582	1SH171	LESLIE S CITRON	10/6/2008	\$ (46,375.93)	CW	CHECK
200693	10/6/2008	47,396.30	NULL	1P0074	Reconciled Customer Checks	27870	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	10/6/2008	\$ (47,396.30)	CW	CHECK
200670	10/6/2008	48,030.97	NULL	1L0111	Reconciled Customer Checks	217558	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/6/2008	\$ (48,030.97)	CW	CHECK
200771	10/6/2008	48,073.74	NULL	1ZA053	Reconciled Customer Checks	285601	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07	10/6/2008	\$ (48,073.74)	CW	CHECK
200908	10/6/2008	48,949.66	NULL	1ZA792	Reconciled Customer Checks	185315	1ZA792	ROSALIND C WHITEHEAD TRUSTEE ROSALIND C WHITEHEAD TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	10/6/2008	\$ (48,949.66)	CW	CHECK
200572	10/6/2008	49,846.83	NULL	1B0145	Reconciled Customer Checks	28214	1B0145	BARBARA J BERDON	10/6/2008	\$ (49,846.83)	CW	CHECK
201063	10/6/2008	50,000.00	NULL	1R0182	Reconciled Customer Checks	123287	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	10/6/2008	\$ (50,000.00)	CW	CHECK
200718	10/6/2008	50,226.09	NULL	1S0306	Reconciled Customer Checks	268283	1S0306	DAVID SHAPIRO	10/6/2008	\$ (50,226.09)	CW	CHECK
200623	10/6/2008	50,446.31	NULL	1G0228	Reconciled Customer Checks	264958	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	10/6/2008	\$ (50,446.31)	CW	CHECK
200967	10/6/2008	53,521.06	NULL	1ZB312	Reconciled Customer Checks	299255	1ZB312	LAWRENCE H TEICH	10/6/2008	\$ (53,521.06)	CW	CHECK
200727	10/6/2008	54,378.25	NULL	1S0337	Reconciled Customer Checks	203725	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/6/2008	\$ (54,378.25)	CW	CHECK
201056	10/6/2008	55,000.00	NULL	1EM403	Reconciled Customer Checks	246244	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	10/6/2008	\$ (55,000.00)	CW	CHECK
200648	10/6/2008	57,903.79	NULL	1H0094	Reconciled Customer Checks	242434	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	10/6/2008	\$ (57,903.79)	CW	CHECK
201074	10/6/2008	60,000.00	NULL	1ZR284	Reconciled Customer Checks	280247	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	10/6/2008	\$ (60,000.00)	CW	CHECK
200628	10/6/2008	60,718.53	NULL	1G0238	Reconciled Customer Checks	284559	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	10/6/2008	\$ (60,718.53)	CW	CHECK
200773	10/6/2008	61,542.71	NULL	1ZA061	Reconciled Customer Checks	185276	1ZA061	DAVID ALAN SCHUSTACK	10/6/2008	\$ (61,542.71)	CW	CHECK
200832	10/6/2008	61,572.50	NULL	1ZA337	Reconciled Customer Checks	240663	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	10/6/2008	\$ (61,572.50)	CW	CHECK
200840	10/6/2008	63,497.40	NULL	1ZA426	Reconciled Customer Checks	160840	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	10/6/2008	\$ (63,497.40)	CW	CHECK
200895	10/6/2008	66,135.02	NULL	1ZA733	Reconciled Customer Checks	214463	1ZA733	WILLIAM M PRESSMAN INC	10/6/2008	\$ (66,135.02)	CW	CHECK
200744	10/6/2008	66,618.25	NULL	1S0504	Reconciled Customer Checks	147886	1S0504	SBGV PARTNERS C/O GARY SQUIRES	10/6/2008	\$ (66,618.25)	CW	CHECK
200974	10/6/2008	66,983.70	NULL	1ZB415	Reconciled Customer Checks	221347	1ZB415	NANCY T BEHRMAN	10/6/2008	\$ (66,983.70)	CW	CHECK
200605	10/6/2008	67,915.08	NULL	1EM307	Reconciled Customer Checks	160696	1EM307	PAULINE FELDMAN	10/6/2008	\$ (67,915.08)	CW	CHECK
201071	10/6/2008	70,000.00	NULL	1ZR116	Reconciled Customer Checks	260613	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	10/6/2008	\$ (70,000.00)	CW	CHECK
201076	10/6/2008	73,000.00	NULL	1ZR327	Reconciled Customer Checks	123653	1ZR327	NTC & CO. FBO NATHAN SCHUPAK (098441)	10/6/2008	\$ (73,000.00)	CW	CHECK
200584	10/6/2008	76,939.42	NULL	1CM746	Reconciled Customer Checks	281210	1CM746	JASON S SILVERMAN	10/6/2008	\$ (76,939.42)	CW	CHECK
200970	10/6/2008	79,085.30	NULL	1ZB346	Reconciled Customer Checks	218654	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	10/6/2008	\$ (79,085.30)	CW	CHECK
200989	10/6/2008	80,489.91	NULL	1ZB524	Reconciled Customer Checks	123679	1ZB524	ROBERT FISHBEIN #2	10/6/2008	\$ (80,489.91)	CW	CHECK
200704	10/6/2008	84,180.16	NULL	1R0162	Reconciled Customer Checks	27774	1R0162	STEVE RUBIN IRWIN SALBE & CAROLE SALBE JT WROS	10/6/2008	\$ (84,180.16)	CW	CHECK
200575	10/6/2008	88,583.17	NULL	1B0185	Reconciled Customer Checks	189763	1B0185	BLUM, GROSSMAN AND SLOOFMAN	10/6/2008	\$ (88,583.17)	CW	CHECK
200774	10/6/2008	92,514.62	NULL	1ZA062	Reconciled Customer Checks	183137	1ZA062	JUDITH SANDRA SCHUSTACK	10/6/2008	\$ (92,514.62)	CW	CHECK
200573	10/6/2008	92,571.18	NULL	1B0160	Reconciled Customer Checks	211841	1B0160	EDWARD BLUMENFELD	10/6/2008	\$ (92,571.18)	CW	CHECK
201054	10/6/2008	100,000.00	NULL	1CM831	Reconciled Customer Checks	228980	1CM831	JOANNE OLIAN	10/6/2008	\$ (100,000.00)	CW	CHECK
201055	10/6/2008	100,000.00	NULL	1EM072	Reconciled Customer Checks	160638	1EM072	DEAN L GREENBERG	10/6/2008	\$ (100,000.00)	CW	CHECK
201062	10/6/2008	100,000.00	NULL	1N0020	Reconciled Customer Checks	150962	1N0020	JAMES M NEW TRUST DTD 3/19/01	10/6/2008	\$ (100,000.00)	CW	CHECK
201067	10/6/2008	100,000.00	NULL	1ZB100	Reconciled Customer Checks	299251	1ZB100	JAMES M NEW AND LAURA W NEW TRUSTEES	10/6/2008	\$ (100,000.00)	CW	CHECK
201067	10/6/2008	100,000.00	NULL	1ZB100	Reconciled Customer Checks	299251	1ZB100	LEV INVESTMENTS	10/6/2008	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200600	10/6/2008	103,449.00	NULL	1EM067	Reconciled Customer Checks	170443	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	10/6/2008	\$ (103,449.00)	CW	CHECK
200677	10/6/2008	104,237.15	NULL	1L0179	Reconciled Customer Checks	298095	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/6/2008	\$ (104,237.15)	CW	CHECK
200751	10/6/2008	113,228.36	NULL	1W0070	Reconciled Customer Checks	201525	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	10/6/2008	\$ (113,228.36)	CW	CHECK
200998	10/6/2008	125,071.81	NULL	1ZB583	Reconciled Customer Checks	89300	1ZB583	REDEMPITORIST FATHERS-FLORIDA ATTN: REV VICE PROVINCIAL PO BOX 1529	10/6/2008	\$ (125,071.81)	CW	CHECK
200780	10/6/2008	129,528.47	NULL	1ZA075	Reconciled Customer Checks	231600	1ZA075	JOAN FELDER AND WILLIAM FELDER JT WROS	10/6/2008	\$ (129,528.47)	CW	CHECK
201070	10/6/2008	136,954.49	NULL	1ZG017	Reconciled Customer Checks	26381	1ZG017	MELISSA BERG LAWSON	10/6/2008	\$ (136,954.49)	CW	CHECK
200602	10/6/2008	138,839.26	NULL	1EM186	Reconciled Customer Checks	307969	1EM186	DOUGLAS SHAPIRO	10/6/2008	\$ (138,839.26)	CW	CHECK
200669	10/6/2008	164,790.30	NULL	1L0021	Reconciled Customer Checks	283849	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	10/6/2008	\$ (164,790.30)	CW	CHECK
200968	10/6/2008	172,910.89	NULL	1ZB324	Reconciled Customer Checks	99052	1ZB324	JAMES GREIFF	10/6/2008	\$ (172,910.89)	CW	CHECK
200622	10/6/2008	177,693.78	NULL	1G0222	Reconciled Customer Checks	170483	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	10/6/2008	\$ (177,693.78)	CW	CHECK
200813	10/6/2008	184,864.56	NULL	1ZA249	Reconciled Customer Checks	281688	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/6/2008	\$ (184,864.56)	CW	CHECK
200666	10/6/2008	221,042.25	NULL	1K0193	Reconciled Customer Checks	148443	1K0193	MARITAL TST U/A X CHARLES D KELMAN REV TST DTD 5/16/01 AS RESTATED & AMENDED	10/6/2008	\$ (221,042.25)	CW	CHECK
200689	10/6/2008	221,820.93	NULL	1O0017	Reconciled Customer Checks	106170	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	10/6/2008	\$ (221,820.93)	CW	CHECK
200971	10/6/2008	279,567.03	NULL	1ZB348	Reconciled Customer Checks	214478	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	10/6/2008	\$ (279,567.03)	CW	CHECK
201064	10/6/2008	325,000.00	NULL	1ZA029	Reconciled Customer Checks	77260	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	10/6/2008	\$ (325,000.00)	CW	CHECK
200611	10/6/2008	670,926.22	NULL	1FN084	Reconciled Customer Checks	212152	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/6/2008	\$ (670,926.22)	CW	CHECK
200569	10/6/2008	940,773.36	NULL	1B0111	Reconciled Customer Checks	293273	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP THE BETTY AND NORMAN F LEVY	10/6/2008	\$ (940,773.36)	CW	CHECK
201060	10/6/2008	2,500,000.00	NULL	1L0023	Reconciled Customer Checks	148237	1L0023	FOUNDATION INC C/O PAUL KONIGSBERG	10/6/2008	\$ (2,500,000.00)	CW	CHECK
201081	10/7/2008	8.41	NULL	1B0264	Reconciled Customer Checks	9041	1B0264	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -610001	10/7/2008	\$ (8.41)	CW	CHECK
201147	10/7/2008	25.83	NULL	1ZR196	Reconciled Customer Checks	123598	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	10/7/2008	\$ (25.83)	CW	CHECK
201102	10/7/2008	26.33	NULL	1C1266	Reconciled Customer Checks	27549	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	10/7/2008	\$ (26.33)	CW	CHECK
201115	10/7/2008	26.33	NULL	1L0154	Reconciled Customer Checks	307989	1L0154	NTC & CO. FBO JEANETTE W LOEB (073333)	10/7/2008	\$ (26.33)	CW	CHECK
201116	10/7/2008	30.11	NULL	1M0071	Reconciled Customer Checks	170567	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	10/7/2008	\$ (30.11)	CW	CHECK
201107	10/7/2008	30.28	NULL	1EM403	Reconciled Customer Checks	228133	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	10/7/2008	\$ (30.28)	CW	CHECK
201100	10/7/2008	31.00	NULL	1C1220	Reconciled Customer Checks	263310	1C1220	NTC & CO. FBO NATHAN COHEN MD (92676)	10/7/2008	\$ (31.00)	CW	CHECK
201105	10/7/2008	32.00	NULL	1EM360	Reconciled Customer Checks	213389	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	10/7/2008	\$ (32.00)	CW	CHECK
201139	10/7/2008	32.42	NULL	1ZR047	Reconciled Customer Checks	216272	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	10/7/2008	\$ (32.42)	CW	CHECK
201089	10/7/2008	35.13	NULL	1CM392	Reconciled Customer Checks	284604	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	10/7/2008	\$ (35.13)	CW	CHECK
201101	10/7/2008	36.00	NULL	1C1265	Reconciled Customer Checks	223312	1C1265	NTC & CO. FBO MARCIA COHEN (065303)	10/7/2008	\$ (36.00)	CW	CHECK
201090	10/7/2008	36.00	NULL	1CM448	Reconciled Customer Checks	147365	1CM448	NTC & CO. FBO EVAN P MONDSHINE 049504	10/7/2008	\$ (36.00)	CW	CHECK
201125	10/7/2008	36.00	NULL	1S0233	Reconciled Customer Checks	189691	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	10/7/2008	\$ (36.00)	CW	CHECK
201150	10/7/2008	36.00	NULL	1ZR240	Reconciled Customer Checks	27495	1ZR240	NTC & CO. FBO VICKI L HELLER (23267)	10/7/2008	\$ (36.00)	CW	CHECK
201078	10/7/2008	45.67	NULL	1A0070	Reconciled Customer Checks	47036	1A0070	NTC & CO. FBO KENNETH L ALTMAN (40900)	10/7/2008	\$ (45.67)	CW	CHECK
201097	10/7/2008	45.67	NULL	1CM830	Reconciled Customer Checks	160622	1CM830	NTC & CO. FBO STUART GRUBER (002375)	10/7/2008	\$ (45.67)	CW	CHECK
201146	10/7/2008	45.69	NULL	1ZR184	Reconciled Customer Checks	251681	1ZR184	NTC & CO. FBO MELTON ETKIND (07139)	10/7/2008	\$ (45.69)	CW	CHECK
201099	10/7/2008	46.00	NULL	1CM915	Reconciled Customer Checks	218417	1CM915	NTC & CO. FBO FRANK GINGERELLI (94048)	10/7/2008	\$ (46.00)	CW	CHECK
201137	10/7/2008	46.00	NULL	1ZR009	Reconciled Customer Checks	225569	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	10/7/2008	\$ (46.00)	CW	CHECK
201141	10/7/2008	46.00	NULL	1ZR101	Reconciled Customer Checks	183238	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	10/7/2008	\$ (46.00)	CW	CHECK
201142	10/7/2008	46.00	NULL	1ZR104	Reconciled Customer Checks	240681	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	10/7/2008	\$ (46.00)	CW	CHECK
201154	10/7/2008	46.00	NULL	1ZW056	Reconciled Customer Checks	219811	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	10/7/2008	\$ (46.00)	CW	CHECK
201138	10/7/2008	51.04	NULL	1ZR030	Reconciled Customer Checks	285670	1ZR030	NTC & CO. FBO LEON FINK (26908)	10/7/2008	\$ (51.04)	CW	CHECK
201088	10/7/2008	54.00	NULL	1CM389	Reconciled Customer Checks	116526	1CM389	NTC & CO. FBO BETTY STARK (945609)	10/7/2008	\$ (54.00)	CW	CHECK
201093	10/7/2008	55.42	NULL	1CM642	Reconciled Customer Checks	225455	1CM642	NTC & CO. FBO DAVID LURIE (012793)	10/7/2008	\$ (55.42)	CW	CHECK
201079	10/7/2008	60.50	NULL	1B0127	Reconciled Customer Checks	177587	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	10/7/2008	\$ (60.50)	CW	CHECK
201086	10/7/2008	61.00	NULL	1CM280	Reconciled Customer Checks	266564	1CM280	NTC & CO. FBO GERALD BERKMAN (36552)	10/7/2008	\$ (61.00)	CW	CHECK
201148	10/7/2008	66.07	NULL	1ZR207	Reconciled Customer Checks	280736	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	10/7/2008	\$ (66.07)	CW	CHECK
201145	10/7/2008	70.69	NULL	1ZR171	Reconciled Customer Checks	170896	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	10/7/2008	\$ (70.69)	CW	CHECK
201095	10/7/2008	76.00	NULL	1CM691	Reconciled Customer Checks	222956	1CM691	NTC & CO. FBO SAMUEL WAXMAN (025947)	10/7/2008	\$ (76.00)	CW	CHECK
201106	10/7/2008	77.27	NULL	1EM361	Reconciled Customer Checks	87536	1EM361	NTC & CO. FBO PAUL KUNIN 943941	10/7/2008	\$ (77.27)	CW	CHECK
201080	10/7/2008	80.33	NULL	1B0205	Reconciled Customer Checks	234795	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	10/7/2008	\$ (80.33)	CW	CHECK
201143	10/7/2008	81.17	NULL	1ZR121	Reconciled Customer Checks	221330	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	10/7/2008	\$ (81.17)	CW	CHECK
201140	10/7/2008	115.57	NULL	1ZR065	Reconciled Customer Checks	185323	1ZR065	NTC & CO. FBO ROBERT FISHBEIN (82571)	10/7/2008	\$ (115.57)	CW	CHECK
201151	10/7/2008	143.69	NULL	1ZR280	Reconciled Customer Checks	216785	1ZR280	NTC & CO. FBO RICHARD MOST (096495)	10/7/2008	\$ (143.69)	CW	CHECK
201133	10/7/2008	392.81	NULL	1ZA981	Reconciled Customer Checks	302238	1ZA981	SYDELLE SINGER REVOCABLE LIVING TRUST	10/7/2008	\$ (392.81)	CW	CHECK
201123	10/7/2008	649.63	NULL	1P0092	Reconciled Customer Checks	236043	1P0092	PG MARKETING INC TRUSTEE FBO JPT REINSURANCE CO LTD	10/7/2008	\$ (649.63)	CW	CHECK
201098	10/7/2008	1,752.86	NULL	1CM883	Reconciled Customer Checks	307957	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	10/7/2008	\$ (1,752.86)	CW	CHECK
201082	10/7/2008	1,767.62	NULL	1B0282	Reconciled Customer Checks	199266	1B0282	BRIDGE HOLIDAYS LLC DBPP U/A 01/01/99	10/7/2008	\$ (1,767.62)	CW	CHECK
201135	10/7/2008	1,865.82	NULL	1ZG001	Reconciled Customer Checks	188980	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	10/7/2008	\$ (1,865.82)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201134	10/7/2008	3,000.00	NULL	1ZB403	Reconciled Customer Checks	285548	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	10/7/2008	\$ (3,000.00)	CW	CHECK
201144	10/7/2008	3,000.00	NULL	1ZR121	Reconciled Customer Checks	288092	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	10/7/2008	\$ (3,000.00)	CW	CHECK
201152	10/7/2008	3,000.00	NULL	1ZR294	Reconciled Customer Checks	79383	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	10/7/2008	\$ (3,000.00)	CW	CHECK
201091	10/7/2008	4,500.00	NULL	1CM634	Reconciled Customer Checks	299217	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	10/7/2008	\$ (4,500.00)	CW	CHECK
201112	10/7/2008	4,713.65	NULL	1FO210	Reconciled Customer Checks	116735	1FO210	52 RIVER COURSE ASSOC LLC C/O WILLIAM M WIGHT	10/7/2008	\$ (4,713.65)	CW	CHECK
201084	10/7/2008	6,284.87	NULL	1CM161	Reconciled Customer Checks	115007	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	10/7/2008	\$ (6,284.87)	CW	CHECK
201117	10/7/2008	8,000.00	NULL	1N0013	Reconciled Customer Checks	77274	1N0013	JULIET NIERENBERG	10/7/2008	\$ (8,000.00)	CW	CHECK
201114	10/7/2008	10,000.00	NULL	1K0116	Reconciled Customer Checks	228963	1K0116	KUGEL & KUGEL PARTNERSHIP KUGEL MARTIN GEN PTR	10/7/2008	\$ (10,000.00)	CW	CHECK
201131	10/7/2008	10,000.00	NULL	1ZA078	Reconciled Customer Checks	240594	1ZA078	JOHN BRINLING PROFIT SHARING PLAN	10/7/2008	\$ (10,000.00)	CW	CHECK
201103	10/7/2008	15,000.00	NULL	1EM258	Reconciled Customer Checks	260265	1EM258	JACK COURSHON	10/7/2008	\$ (15,000.00)	CW	CHECK
201127	10/7/2008	20,000.00	NULL	1S0360	Reconciled Customer Checks	98979	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/7/2008	\$ (20,000.00)	CW	CHECK
201155	10/7/2008	20,000.00	NULL	1Z0020	Reconciled Customer Checks	4805	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	10/7/2008	\$ (20,000.00)	CW	CHECK
201094	10/7/2008	25,000.00	NULL	1CM681	Reconciled Customer Checks	236205	1CM681	DANELS LP	10/7/2008	\$ (25,000.00)	CW	CHECK
201124	10/7/2008	25,000.00	NULL	1R0189	Reconciled Customer Checks	205073	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	10/7/2008	\$ (25,000.00)	CW	CHECK
201092	10/7/2008	30,000.00	NULL	1CM636	Reconciled Customer Checks	9055	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	10/7/2008	\$ (30,000.00)	CW	CHECK
201130	10/7/2008	30,000.00	NULL	1W0089	Reconciled Customer Checks	281116	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	10/7/2008	\$ (30,000.00)	CW	CHECK
201113	10/7/2008	40,000.00	NULL	1KW164	Reconciled Customer Checks	231278	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	10/7/2008	\$ (40,000.00)	CW	CHECK
201149	10/7/2008	40,000.00	NULL	1ZR222	Reconciled Customer Checks	225580	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	10/7/2008	\$ (40,000.00)	CW	CHECK
201128	10/7/2008	55,000.00	NULL	1S0447	Reconciled Customer Checks	87473	1S0447	SOUTH FERRY #2 LP	10/7/2008	\$ (55,000.00)	CW	CHECK
201156	10/7/2008	60,000.00	NULL	1Z0027	Reconciled Customer Checks	251692	1Z0027	ZWD INVESTMENTS LLC	10/7/2008	\$ (60,000.00)	CW	CHECK
201122	10/7/2008	65,000.00	NULL	1P0088	Reconciled Customer Checks	225384	1P0088	THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST	10/7/2008	\$ (65,000.00)	CW	CHECK
201126	10/7/2008	66,000.00	NULL	1S0283	Reconciled Customer Checks	79333	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	10/7/2008	\$ (66,000.00)	CW	CHECK
201136	10/7/2008	70,000.00	NULL	1ZR006	Reconciled Customer Checks	216233	1ZR006	NTC & CO. FBO CAROLE K BULMAN (21758)	10/7/2008	\$ (70,000.00)	CW	CHECK
201132	10/7/2008	75,000.00	NULL	1ZA778	Reconciled Customer Checks	242266	1ZA778	RICHARD MOST AND STACY TROSCHE MOST JT WROS	10/7/2008	\$ (75,000.00)	CW	CHECK
201153	10/7/2008	97,537.15	NULL	1ZR314	Reconciled Customer Checks	123632	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	10/7/2008	\$ (97,537.15)	CW	CHECK
201104	10/7/2008	100,000.00	NULL	1EM334	Reconciled Customer Checks	217576	1EM334	METRO MOTOR IMPORTS INC	10/7/2008	\$ (100,000.00)	CW	CHECK
201083	10/7/2008	150,000.00	NULL	1CM008	Reconciled Customer Checks	28224	1CM008	ELIZABETH D FRENCH	10/7/2008	\$ (150,000.00)	CW	CHECK
201085	10/7/2008	150,000.00	NULL	1CM193	Reconciled Customer Checks	295939	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	10/7/2008	\$ (150,000.00)	CW	CHECK
201087	10/7/2008	200,000.00	NULL	1CM343	Reconciled Customer Checks	42381	1CM343	SHARON A RADDOCK C/O COREY E LEVINE CPA	10/7/2008	\$ (200,000.00)	CW	CHECK
201096	10/7/2008	200,000.00	NULL	1CM808	Reconciled Customer Checks	147371	1CM808	THEODORE H FRIEDMAN AND EVE FRIEDMAN J/T WROS	10/7/2008	\$ (200,000.00)	CW	CHECK
201129	10/7/2008	220,000.00	NULL	1S0451	Reconciled Customer Checks	27880	1S0451	SOUTH FERRY BUILDING COMPANY	10/7/2008	\$ (220,000.00)	CW	CHECK
201120	10/7/2008	600,000.00	NULL	1P0042	Reconciled Customer Checks	265100	1P0042	FREDRIC J PERLEN	10/7/2008	\$ (600,000.00)	CW	CHECK
201121	10/7/2008	1,890,256.22	NULL	1P0043	Reconciled Customer Checks	257127	1P0043	TRUST F/B/O MELISSA PERLEN U/A DTD 9/12/79 MYRA & STUART PERLEN TRUSTEES	10/7/2008	\$ (1,890,256.22)	CW	CHECK
201118	10/7/2008	3,759,968.52	NULL	1P0012	Reconciled Customer Checks	211832	1P0012	MYRA PERLEN REVOCABLE TRUST DTD 1/4/08	10/7/2008	\$ (3,759,968.52)	CW	CHECK
201119	10/7/2008	6,429,076.47	NULL	1P0013	Reconciled Customer Checks	178240	1P0013	STUART PERLEN REVOCABLE TRUST DTD 1/4/08	10/7/2008	\$ (6,429,076.47)	CW	CHECK
201181	10/8/2008	20.46	NULL	1ZG017	Reconciled Customer Checks	266499	1ZG017	MELISSA BERG LAWSON	10/8/2008	\$ (20.46)	CW	CHECK
201180	10/8/2008	1,000.00	NULL	1ZB413	Reconciled Customer Checks	174656	1ZB413	JUDY B KAYE	10/8/2008	\$ (1,000.00)	CW	CHECK
201168	10/8/2008	15,000.00	NULL	1EM463	Reconciled Customer Checks	225143	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O	10/8/2008	\$ (15,000.00)	CW	CHECK
201170	10/8/2008	20,000.00	NULL	1KW305	Reconciled Customer Checks	303895	1KW305	CINDY GIAMMARRUSCO	10/8/2008	\$ (20,000.00)	CW	CHECK
201164	10/8/2008	25,000.00	NULL	1C1313	Reconciled Customer Checks	234793	1C1313	VALERIE AND JEFFREY S WILPON FOUNDATION	10/8/2008	\$ (25,000.00)	CW	CHECK
201175	10/8/2008	25,000.00	NULL	1M0110	Reconciled Customer Checks	148404	1M0110	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O	10/8/2008	\$ (25,000.00)	CW	CHECK
201182	10/8/2008	31,000.00	NULL	1ZR192	Reconciled Customer Checks	27491	1ZR192	ANDREW CHABAN	10/8/2008	\$ (31,000.00)	CW	CHECK
201160	10/8/2008	36,713.05	NULL	1CM432	Reconciled Customer Checks	128664	1CM432	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	10/8/2008	\$ (36,713.05)	CW	CHECK
201159	10/8/2008	40,000.00	NULL	1CM235	Reconciled Customer Checks	218402	1CM235	NTC & CO. FBO PEARL DUDAK (004560)	10/8/2008	\$ (40,000.00)	CW	CHECK
201174	10/8/2008	40,000.00	NULL	1M0104	Reconciled Customer Checks	281726	1M0104	NTC & CO. FBO PHILIP DATLOF (99733)	10/8/2008	\$ (40,000.00)	CW	CHECK
201158	10/8/2008	44,161.00	NULL	1CM096	Reconciled Customer Checks	115003	1CM096	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	10/8/2008	\$ (44,161.00)	CW	CHECK
201179	10/8/2008	45,000.00	NULL	1ZB340	Reconciled Customer Checks	285584	1ZB340	ESTATE OF ELENA JALON	10/8/2008	\$ (45,000.00)	CW	CHECK
201165	10/8/2008	50,000.00	NULL	1C1322	Reconciled Customer Checks	240301	1C1322	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	10/8/2008	\$ (50,000.00)	CW	CHECK
201172	10/8/2008	57,250.00	NULL	1L0023	Reconciled Customer Checks	189204	1L0023	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	10/8/2008	\$ (57,250.00)	CW	CHECK
201173	10/8/2008	57,250.00	NULL	1L0023	Reconciled Customer Checks	245137	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	10/8/2008	\$ (57,250.00)	CW	CHECK
201163	10/8/2008	57,400.00	NULL	1CM919	Reconciled Customer Checks	116554	1CM919	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	10/8/2008	\$ (57,400.00)	CW	CHECK
201162	10/8/2008	60,000.00	NULL	1CM649	Reconciled Customer Checks	42370	1CM649	RICHARD H GORDON	10/8/2008	\$ (60,000.00)	CW	CHECK
201178	10/8/2008	75,000.00	NULL	1ZA894	Reconciled Customer Checks	218630	1ZA894	NTC & CO. FBO MARTIN LIFTON (015369)	10/8/2008	\$ (75,000.00)	CW	CHECK
201169	10/8/2008	100,000.00	NULL	1E0161	Reconciled Customer Checks	218456	1E0161	MELTON FAMILY LLC	10/8/2008	\$ (100,000.00)	CW	CHECK
201176	10/8/2008	100,000.00	NULL	1O0016	Reconciled Customer Checks	185039	1O0016	ELLERIN PARTNERSHIP LTD	10/8/2008	\$ (100,000.00)	CW	CHECK
201171	10/8/2008	133,184.00	NULL	1K0155	Reconciled Customer Checks	235001	1K0155	CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	10/8/2008	\$ (133,184.00)	CW	CHECK
201167	10/8/2008	200,000.00	NULL	1D0079	Reconciled Customer Checks	35622	1D0079	TOBEY S ORESMAN	10/8/2008	\$ (200,000.00)	CW	CHECK
201177	10/8/2008	283,000.00	NULL	1R0094	Reconciled Customer Checks	9179	1R0094	NTC & CO. F/B/O MILDRED KATZ (98038)	10/8/2008	\$ (283,000.00)	CW	CHECK
201166	10/8/2008	300,000.00	NULL	1C1342	Reconciled Customer Checks	189219	1C1342	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	10/8/2008	\$ (300,000.00)	CW	CHECK
201161	10/8/2008	325,000.00	NULL	1CM569	Reconciled Customer Checks	294421	1CM569	JO-HAR ASSOCIATES LP	10/8/2008	\$ (325,000.00)	CW	CHECK
201208	10/9/2008	3,000.00	NULL	1ZB095	Reconciled Customer Checks	26367	1ZB095	MAX B COHN FAMILY FDN INC II	10/9/2008	\$ (3,000.00)	CW	CHECK
201193	10/9/2008	3,500.00	NULL	1H0078	Reconciled Customer Checks	266519	1H0078	ROBERT C PATENT SUSAN GREGGE TIC	10/9/2008	\$ (3,500.00)	CW	CHECK
201203	10/9/2008	5,000.00	NULL	1ZA414	Reconciled Customer Checks	189422	1ZA414	ROBERT AVERGON JACQUELINE AVERGON JT WROS	10/9/2008	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201205	10/9/2008	6,000.00	NULL	1ZA820	Reconciled Customer Checks	268342	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	10/9/2008	\$ (6,000.00)	CW	CHECK
201195	10/9/2008	6,900.00	NULL	1N0013	Reconciled Customer Checks	275142	1N0013	JULIET NIERENBERG	10/9/2008	\$ (6,900.00)	CW	CHECK
201191	10/9/2008	10,000.00	NULL	1EM325	Reconciled Customer Checks	293364	1EM325	JOAN W PROCTER	10/9/2008	\$ (10,000.00)	CW	CHECK
201198	10/9/2008	13,000.00	NULL	1S0245	Reconciled Customer Checks	189019	1S0245	BARRY SHAW	10/9/2008	\$ (13,000.00)	CW	CHECK
201207	10/9/2008	15,000.00	NULL	1ZB048	Reconciled Customer Checks	160925	1ZB048	PENTAD PARTNERS	10/9/2008	\$ (15,000.00)	CW	CHECK
201200	10/9/2008	20,000.00	NULL	1W0114	Reconciled Customer Checks	170760	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	10/9/2008	\$ (20,000.00)	CW	CHECK
201188	10/9/2008	25,000.00	NULL	1CM395	Reconciled Customer Checks	28202	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	10/9/2008	\$ (25,000.00)	CW	CHECK
201185	10/9/2008	30,000.00	NULL	1B0288	Reconciled Customer Checks	295934	1B0288	JON BANKS JULIE BANKS AS COMMUNITY PROPERTY	10/9/2008	\$ (30,000.00)	CW	CHECK
201206	10/9/2008	33,000.00	NULL	1ZB021	Reconciled Customer Checks	284342	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	10/9/2008	\$ (33,000.00)	CW	CHECK
201202	10/9/2008	44,000.00	NULL	1ZA377	Reconciled Customer Checks	218568	1ZA377	M GARTH SHERMAN	10/9/2008	\$ (44,000.00)	CW	CHECK
201192	10/9/2008	50,000.00	NULL	1F0111	Reconciled Customer Checks	147472	1F0111	ELINOR FRIEDMAN FELCHER	10/9/2008	\$ (50,000.00)	CW	CHECK
201194	10/9/2008	50,000.00	NULL	1L0203	Reconciled Customer Checks	266294	1L0203	DAVID S LEIBOWITZ	10/9/2008	\$ (50,000.00)	CW	CHECK
201197	10/9/2008	50,000.00	NULL	1R0103	Reconciled Customer Checks	218591	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	10/9/2008	\$ (50,000.00)	CW	CHECK
201189	10/9/2008	60,000.00	NULL	1CM878	Reconciled Customer Checks	189744	1CM878	THE HOROWITZ & LIBSHUTZ FAMILY FOUNDATION INC	10/9/2008	\$ (60,000.00)	CW	CHECK
201199	10/9/2008	60,000.00	NULL	1S0528	Reconciled Customer Checks	231314	1S0528	SKYLAND ASSOCIATES LLC C/O HARRY A HARRISON	10/9/2008	\$ (60,000.00)	CW	CHECK
201209	10/9/2008	60,000.00	NULL	1ZB386	Reconciled Customer Checks	174681	1ZB386	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	10/9/2008	\$ (60,000.00)	CW	CHECK
201201	10/9/2008	75,000.00	NULL	1ZA115	Reconciled Customer Checks	225361	1ZA115	MELVIN P JAFFE AND JOYCE JAFFE TTES MJKM REV FAMILY TST	10/9/2008	\$ (75,000.00)	CW	CHECK
201187	10/9/2008	100,000.00	NULL	1CM318	Reconciled Customer Checks	147358	1CM318	UNDER INSTRUMENT DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	10/9/2008	\$ (100,000.00)	CW	CHECK
201210	10/9/2008	100,000.00	NULL	1ZB563	Reconciled Customer Checks	302273	1ZB563	BLDJ FAMILY HOLDINGS LLC C/O LORNA WALLENSTEIN	10/9/2008	\$ (100,000.00)	CW	CHECK
201186	10/9/2008	105,000.00	NULL	1CM167	Reconciled Customer Checks	263447	1CM167	GERALD S SCHWARTZ	10/9/2008	\$ (105,000.00)	CW	CHECK
201196	10/9/2008	125,000.00	NULL	1P0107	Reconciled Customer Checks	79155	1P0107	POTAMKIN FAMILY FDN I INC ATTN PETER PARIS	10/9/2008	\$ (125,000.00)	CW	CHECK
201184	10/9/2008	300,000.00	NULL	1B0198	Reconciled Customer Checks	128658	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	10/9/2008	\$ (300,000.00)	CW	CHECK
201211	10/9/2008	300,000.00	NULL	1ZR002	Reconciled Customer Checks	89027	1ZR002	NTC & CO. FBO FRANCES J LEVINE (83888) ROLLOVER	10/9/2008	\$ (300,000.00)	CW	CHECK
201190	10/9/2008	400,000.00	NULL	1EM255	Reconciled Customer Checks	279557	1EM255	JANE E GOLDEN TRUSTEE JANE E GOLDEN REVOCABLE TRUST DATED 3/11/98	10/9/2008	\$ (400,000.00)	CW	CHECK
201204	10/9/2008	500,000.00	NULL	1ZA644	Reconciled Customer Checks	18648	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	10/9/2008	\$ (500,000.00)	CW	CHECK
201226	10/10/2008	5,000.00	NULL	1ZB365	Reconciled Customer Checks	18609	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER JT WROS	10/10/2008	\$ (5,000.00)	CW	CHECK
201218	10/10/2008	10,000.00	NULL	1EM066	Reconciled Customer Checks	225299	1EM066	CYNTHIA LOU GINSBERG	10/10/2008	\$ (10,000.00)	CW	CHECK
201221	10/10/2008	15,000.00	NULL	1EM456	Reconciled Customer Checks	170514	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	10/10/2008	\$ (15,000.00)	CW	CHECK
201222	10/10/2008	15,000.00	NULL	1L0096	Reconciled Customer Checks	184930	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	10/10/2008	\$ (15,000.00)	CW	CHECK
201215	10/10/2008	20,000.00	NULL	1CM281	Reconciled Customer Checks	263551	1CM281	GARY M WEISS	10/10/2008	\$ (20,000.00)	CW	CHECK
201225	10/10/2008	20,000.00	NULL	1ZB267	Reconciled Customer Checks	164584	1ZB267	THEODORE ABRAMOV CAROL BAER JT WROS	10/10/2008	\$ (20,000.00)	CW	CHECK
201217	10/10/2008	40,000.00	NULL	1CM955	Reconciled Customer Checks	9060	1CM955	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	10/10/2008	\$ (40,000.00)	CW	CHECK
201227	10/10/2008	73,434.52	NULL	1ZR110	Reconciled Customer Checks	216282	1ZR110	NTC & CO. FBO LEO SILVERSTEIN 84108)	10/10/2008	\$ (73,434.52)	CW	CHECK
201220	10/10/2008	85,000.00	NULL	1EM251	Reconciled Customer Checks	218445	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	10/10/2008	\$ (85,000.00)	CW	CHECK
201213	10/10/2008	100,000.00	NULL	1A0142	Reconciled Customer Checks	294425	1A0142	ADLER FAMILY TRUST	10/10/2008	\$ (100,000.00)	CW	CHECK
201216	10/10/2008	100,000.00	NULL	1CM303	Reconciled Customer Checks	243096	1CM303	1994 BERNHARD FAMILY PTRNSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTEE OF JOYCE MOSCOE REV TST AGMT DTD 10/9/1	10/10/2008	\$ (100,000.00)	CW	CHECK
201219	10/10/2008	100,000.00	NULL	1EM130	Reconciled Customer Checks	272797	1EM130	THE ACKERMAN INSTITUTE FOR THE FAMILY ATTN: MICHELE PRONKO	10/10/2008	\$ (100,000.00)	CW	CHECK
201214	10/10/2008	123,187.00	NULL	1A0154	Reconciled Customer Checks	42392	1A0154	NUR C GANGHI TRUSTEE UNDER NUR C GANGHI TRUST DATED 10/16/00	10/10/2008	\$ (123,187.00)	CW	CHECK
201224	10/10/2008	175,000.00	NULL	1ZA201	Reconciled Customer Checks	105228	1ZA201	NTC & CO. FBO RICHARD RITUNO (40575)	10/10/2008	\$ (175,000.00)	CW	CHECK
201223	10/10/2008	200,000.00	NULL	1R0099	Reconciled Customer Checks	260441	1R0099	ROMANUCCI FAMILY TRUST C/O DEMOSTENE ROMANUCCI II	10/10/2008	\$ (200,000.00)	CW	CHECK
201265	10/14/2008	4,137.00	NULL	1ZB571	Reconciled Customer Checks	251641	1ZB571	JON G WARNER 5310 LAS VEGAS CIRCLE	10/14/2008	\$ (4,137.00)	CW	CHECK
201263	10/14/2008	5,000.00	NULL	1ZB383	Reconciled Customer Checks	123674	1ZB383	BLAYNE SHELBY GOLDMAN	10/14/2008	\$ (5,000.00)	CW	CHECK
201242	10/14/2008	10,000.00	NULL	1G0383	Reconciled Customer Checks	295910	1G0383	LEE MELLIS	10/14/2008	\$ (10,000.00)	CW	CHECK
201257	10/14/2008	10,000.00	NULL	1ZA448	Reconciled Customer Checks	234567	1ZA448	NTC & CO. FBO DAVID P GERSTMAN (031568)	10/14/2008	\$ (10,000.00)	CW	CHECK
201270	10/14/2008	10,000.00	NULL	1ZR315	Reconciled Customer Checks	62697	1ZR315	BEN R ABBOTT REV TST DTD 5/13/95 JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	10/14/2008	\$ (10,000.00)	CW	CHECK
201256	10/14/2008	14,305.21	NULL	1ZA408	Reconciled Customer Checks	284347	1ZA408	RALPH MAFRICI ELEANORE CARDILE JT WROS	10/14/2008	\$ (14,305.21)	CW	CHECK
201244	10/14/2008	15,000.00	NULL	1I0010	Reconciled Customer Checks	222921	1I0010	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	10/14/2008	\$ (15,000.00)	CW	CHECK
201248	10/14/2008	25,000.00	NULL	1M0200	Reconciled Customer Checks	128942	1M0200	RUTH W HOUGHTON	10/14/2008	\$ (25,000.00)	CW	CHECK
201232	10/14/2008	40,000.00	NULL	1CM221	Reconciled Customer Checks	234738	1CM221	RANDI ZEMSKY SLIPMAN	10/14/2008	\$ (40,000.00)	CW	CHECK
201243	10/14/2008	40,000.00	NULL	1H0128	Reconciled Customer Checks	283796	1H0128	RACHEL MOSKOWITZ	10/14/2008	\$ (40,000.00)	CW	CHECK
201252	10/14/2008	40,000.00	NULL	1S0394	Reconciled Customer Checks	185131	1S0394	KINGSLEY H MURPHY FAMILY FOUNDATION C/O NORTHLAND STATIONS	10/14/2008	\$ (40,000.00)	CW	CHECK
201266	10/14/2008	45,000.00	NULL	1ZG009	Reconciled Customer Checks	251649	1ZG009	SAX/BARTELS ASSOC LTD PRTNSHIP	10/14/2008	\$ (45,000.00)	CW	CHECK
201249	10/14/2008	50,000.00	NULL	1M0203	Reconciled Customer Checks	234953	1M0203	KENNETH M KOHL & MYRNA KOHL JT WROS	10/14/2008	\$ (50,000.00)	CW	CHECK
201258	10/14/2008	50,000.00	NULL	1ZA483	Reconciled Customer Checks	171100	1ZA483	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	10/14/2008	\$ (50,000.00)	CW	CHECK
201259	10/14/2008	50,000.00	NULL	1ZB286	Reconciled Customer Checks	141579	1ZB286	CONSTANCE STEIN AND RICHARD STEIN JT WROS	10/14/2008	\$ (50,000.00)	CW	CHECK
201261	10/14/2008	50,000.00	NULL	1ZB315	Reconciled Customer Checks	280228	1ZB315	DOAN INVESTMENT GROUP LLC	10/14/2008	\$ (50,000.00)	CW	CHECK
201254	10/14/2008	60,000.00	NULL	1S0542	Reconciled Customer Checks	170575	1S0542	NTC & CO. FBO MORTON FLAMBERG (997308)	10/14/2008	\$ (60,000.00)	CW	CHECK
201262	10/14/2008	75,000.00	NULL	1ZB382	Reconciled Customer Checks	194813	1ZB382	DONALD A BENJAMIN	10/14/2008	\$ (75,000.00)	CW	CHECK
201269	10/14/2008	86,000.00	NULL	1ZR290	Cancelled Customer Checks	237264	1ZR290	MURRAY PERGAMENT 1999 TRUST FBO KYLE KOEPEL DTD 7/22/95	10/14/2008	\$ (86,000.00)	CW	CHECK
201229	10/14/2008	100,000.00	NULL	1CM006	Reconciled Customer Checks	189511	1CM006		10/14/2008	\$ (100,000.00)	CW	CHECK
201250	10/14/2008	100,000.00	NULL	1P0128	Reconciled Customer Checks	106437	1P0128		10/14/2008	\$ (100,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201260	10/14/2008	100,000.00	NULL	1ZB310	Reconciled Customer Checks	116978	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	10/14/2008	\$ (100,000.00)	CW	CHECK
201268	10/14/2008	120,000.00	NULL	1ZR244	Reconciled Customer Checks	194765	1ZR244	NTC & CO. FBO STUART M KRAUT (41416)	10/14/2008	\$ (120,000.00)	CW	CHECK
201240	10/14/2008	125,000.00	NULL	1F0178	Reconciled Customer Checks	260406	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	10/14/2008	\$ (125,000.00)	CW	CHECK
201235	10/14/2008	150,000.00	NULL	1CM941	Reconciled Customer Checks	174735	1CM941	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	10/14/2008	\$ (150,000.00)	CW	CHECK
201246	10/14/2008	160,000.00	NULL	1L0013	Reconciled Customer Checks	27859	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	10/14/2008	\$ (160,000.00)	CW	CHECK
201236	10/14/2008	200,000.00	NULL	1C1095	Reconciled Customer Checks	263443	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	10/14/2008	\$ (200,000.00)	CW	CHECK
201264	10/14/2008	200,000.00	NULL	1ZB454	Reconciled Customer Checks	207853	1ZB454	JOAN SCHWARTZ & BENNETT SCHWARTZ J/T WROS	10/14/2008	\$ (200,000.00)	CW	CHECK
201247	10/14/2008	220,000.00	NULL	1L0024	Reconciled Customer Checks	27680	1L0024	FRANCIS N LEVY C/O KONIGSBERG KONIGSBERG	10/14/2008	\$ (220,000.00)	PW	CHECK
201245	10/14/2008	250,000.00	NULL	1K0109	Reconciled Customer Checks	27806	1K0109	WOLF & CO PC ATTN: PAUL KONIGSBERG	10/14/2008	\$ (250,000.00)	CW	CHECK
201237	10/14/2008	300,000.00	NULL	1EM052	Reconciled Customer Checks	307965	1EM052	MARC KONIGSBERG	10/14/2008	\$ (300,000.00)	CW	CHECK
201231	10/14/2008	350,000.00	NULL	1CM167	Reconciled Customer Checks	263454	1CM167	MARILYN CHERNIS REV TRUST	10/14/2008	\$ (350,000.00)	CW	CHECK
201233	10/14/2008	350,000.00	NULL	1CM357	Reconciled Customer Checks	295848	1CM357	GERALD S SCHWARTZ	10/14/2008	\$ (350,000.00)	CW	CHECK
201230	10/14/2008	380,000.00	NULL	1CM056	Reconciled Customer Checks	105991	1CM056	ANNA JUNIA DOAN TRUST DTD 10/14/03	10/14/2008	\$ (380,000.00)	CW	CHECK
201234	10/14/2008	450,000.00	NULL	1CM469	Reconciled Customer Checks	47079	1CM469	HELAINE BERMAN FISHER	10/14/2008	\$ (450,000.00)	CW	CHECK
201241	10/14/2008	450,000.00	NULL	1G0314	Reconciled Customer Checks	264910	1G0314	SOSNIK BESSEN LP	10/14/2008	\$ (450,000.00)	CW	CHECK
201267	10/14/2008	475,000.00	NULL	1ZR230	Reconciled Customer Checks	117070	1ZR230	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND NTC & CO. FBO ARNOLD SCHREIBER (37931)	10/14/2008	\$ (475,000.00)	CW	CHECK
201238	10/14/2008	500,000.00	NULL	1EM068	Reconciled Customer Checks	234787	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/LC	10/14/2008	\$ (500,000.00)	CW	CHECK
201239	10/14/2008	500,000.00	NULL	1EM357	Reconciled Customer Checks	199228	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/14/2008	\$ (500,000.00)	CW	CHECK
201251	10/14/2008	660,000.00	NULL	1P0129	Reconciled Customer Checks	9166	1P0129	LINDA HOROWITZ SPOUSAL TRUST FBO RICHARD HOROWITZ	10/14/2008	\$ (660,000.00)	CW	CHECK
201255	10/14/2008	3,000,000.00	NULL	1ZA003	Reconciled Customer Checks	87308	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	10/14/2008	\$ (3,000,000.00)	CW	CHECK
201287	10/15/2008	2,004.00	NULL	1ZA036	Reconciled Customer Checks	306709	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	10/15/2008	\$ (2,004.00)	CW	CHECK
201278	10/15/2008	5,000.00	NULL	1G0022	Reconciled Customer Checks	231284	1G0022	THE GETTINGER FOUNDATION	10/15/2008	\$ (5,000.00)	CW	CHECK
201279	10/15/2008	5,000.00	NULL	1G0322	Reconciled Customer Checks	283656	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/15/2008	\$ (5,000.00)	CW	CHECK
201276	10/15/2008	10,000.00	NULL	1EM243	Reconciled Customer Checks	234825	1EM243	DR LYNN LAZARUS SERPER	10/15/2008	\$ (10,000.00)	CW	CHECK
201290	10/15/2008	10,000.00	NULL	1ZA588	Reconciled Customer Checks	123409	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/15/2008	\$ (10,000.00)	CW	CHECK
201291	10/15/2008	10,000.00	NULL	1ZR082	Reconciled Customer Checks	207829	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	10/15/2008	\$ (10,000.00)	CW	CHECK
201281	10/15/2008	20,000.00	NULL	1KW373	Reconciled Customer Checks	196895	1KW373	ALFRED HIGGER RHEA HIGGER JT TEN	10/15/2008	\$ (20,000.00)	CW	CHECK
201277	10/15/2008	25,000.00	NULL	1EM361	Reconciled Customer Checks	279569	1EM361	NTC & CO. FBO PAUL KUNIN 943941	10/15/2008	\$ (25,000.00)	CW	CHECK
201286	10/15/2008	30,000.00	NULL	1W0102	Reconciled Customer Checks	303877	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	10/15/2008	\$ (30,000.00)	CW	CHECK
201288	10/15/2008	30,000.00	NULL	1ZA588	Reconciled Customer Checks	183185	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/15/2008	\$ (30,000.00)	CW	CHECK
201289	10/15/2008	50,000.00	NULL	1ZA588	Reconciled Customer Checks	18632	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/15/2008	\$ (50,000.00)	CW	CHECK
201274	10/15/2008	60,000.00	NULL	1C1278	Reconciled Customer Checks	223318	1C1278	NTC & CO. FBO STUART COOPER (111328)	10/15/2008	\$ (60,000.00)	CW	CHECK
201284	10/15/2008	60,000.00	NULL	1S0305	Reconciled Customer Checks	285364	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	10/15/2008	\$ (60,000.00)	CW	CHECK
201285	10/15/2008	70,323.00	NULL	1U0010	Reconciled Customer Checks	128910	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	10/15/2008	\$ (70,323.00)	CW	CHECK
201272	10/15/2008	90,520.82	NULL	1CM526	Reconciled Customer Checks	246128	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	10/15/2008	\$ (90,520.82)	CW	CHECK
201283	10/15/2008	105,000.00	NULL	1M0173	Reconciled Customer Checks	106497	1M0173	DENISE S MEYER	10/15/2008	\$ (105,000.00)	CW	CHECK
201280	10/15/2008	125,000.00	NULL	1KW357	Reconciled Customer Checks	131464	1KW357	THE MITTMANN FAMILY FOUNDATION C/O JOSEF MITTMANN	10/15/2008	\$ (125,000.00)	CW	CHECK
201282	10/15/2008	129,989.09	NULL	1K0143	Reconciled Customer Checks	234061	1K0143	KATZ GROUP LIMITED PARTNERSHIP	10/15/2008	\$ (129,989.09)	CW	CHECK
201273	10/15/2008	1,000,000.00	NULL	1CM686	Reconciled Customer Checks	304843	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	10/15/2008	\$ (1,000,000.00)	CW	CHECK
201307	10/16/2008	9,500.00	NULL	1ZG035	Reconciled Customer Checks	183216	1ZG035	CONNIE ALBERT DEBORAH SACHER J/T WROS	10/16/2008	\$ (9,500.00)	CW	CHECK
201302	10/16/2008	10,000.00	NULL	1ZA313	Reconciled Customer Checks	293471	1ZA313	STEPHANIE GAIL VICTOR	10/16/2008	\$ (10,000.00)	CW	CHECK
201306	10/16/2008	10,000.00	NULL	1ZB365	Reconciled Customer Checks	123388	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	10/16/2008	\$ (10,000.00)	CW	CHECK
201305	10/16/2008	20,000.00	NULL	1ZB231	Reconciled Customer Checks	240557	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	10/16/2008	\$ (20,000.00)	CW	CHECK
201293	10/16/2008	30,000.00	NULL	1B0244	Reconciled Customer Checks	160596	1B0244	BRUCE H BROMBERG JUDY S BROMBERG J/T WROS	10/16/2008	\$ (30,000.00)	CW	CHECK
201300	10/16/2008	30,000.00	NULL	1J0046	Reconciled Customer Checks	140483	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	10/16/2008	\$ (30,000.00)	CW	CHECK
201304	10/16/2008	30,000.00	NULL	1ZA539	Reconciled Customer Checks	231443	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	10/16/2008	\$ (30,000.00)	CW	CHECK
201296	10/16/2008	40,000.00	NULL	1CM499	Reconciled Customer Checks	114981	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	10/16/2008	\$ (40,000.00)	CW	CHECK
201297	10/16/2008	40,000.00	NULL	1CM500	Reconciled Customer Checks	89199	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	10/16/2008	\$ (40,000.00)	CW	CHECK
201309	10/16/2008	42,500.00	NULL	1ZR191	Reconciled Customer Checks	183316	1ZR191	CAROLE PITTELMAN TTEE NTC & CO. FBO HERBERT F BOBMAN (09165)	10/16/2008	\$ (42,500.00)	CW	CHECK
201294	10/16/2008	75,000.00	NULL	1CM389	Reconciled Customer Checks	285716	1CM389	NTC & CO. FBO BETTY STARK (045609)	10/16/2008	\$ (75,000.00)	CW	CHECK
201301	10/16/2008	100,000.00	NULL	1SH171	Reconciled Customer Checks	128962	1SH171	LESLIE S CITRON	10/16/2008	\$ (100,000.00)	CW	CHECK
201308	10/16/2008	100,000.00	NULL	1ZR135	Reconciled Customer Checks	22743	1ZR135	NTC & CO. FBO PETER MOSKOWITZ DDS 094151	10/16/2008	\$ (100,000.00)	CW	CHECK
201298	10/16/2008	150,000.00	NULL	1D0063	Reconciled Customer Checks	131120	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	10/16/2008	\$ (150,000.00)	CW	CHECK
201295	10/16/2008	200,000.00	NULL	1CM467	Reconciled Customer Checks	214384	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	10/16/2008	\$ (200,000.00)	CW	CHECK
201303	10/16/2008	600,000.00	NULL	1ZA327	Reconciled Customer Checks	219966	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	10/16/2008	\$ (600,000.00)	CW	CHECK
201299	10/16/2008	1,000,000.00	NULL	1E0163	Reconciled Customer Checks	128461	1E0163	STANLEY ELIAS	10/16/2008	\$ (1,000,000.00)	CW	CHECK
201332	10/17/2008	1,000.00	NULL	1ZB413	Reconciled Customer Checks	281104	1ZB413	JUDY B KAYE	10/17/2008	\$ (1,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201328	10/17/2008	5,000.00	NULL	1ZA152	Reconciled Customer Checks	18627	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	10/17/2008	\$ (5,000.00)	CW	CHECK
201320	10/17/2008	6,368.98	NULL	1KW182	Reconciled Customer Checks	301250	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/17/2008	\$ (6,368.98)	CW	CHECK
201330	10/17/2008	8,000.00	NULL	1ZB263	Reconciled Customer Checks	195397	1ZB263	RICHARD M ROSEN	10/17/2008	\$ (8,000.00)	CW	CHECK
201317	10/17/2008	15,000.00	NULL	1F0132	Reconciled Customer Checks	249541	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	10/17/2008	\$ (15,000.00)	CW	CHECK
201323	10/17/2008	20,000.00	NULL	1K0188	Reconciled Customer Checks	229345	1K0188	ROBERT KAPLAN SHARE I TR UW BARBARA KAPLAN TTEE	10/17/2008	\$ (20,000.00)	CW	CHECK
201325	10/17/2008	20,000.00	NULL	1M0166	Reconciled Customer Checks	264946	1M0166	SHAWN MATHIAS	10/17/2008	\$ (20,000.00)	CW	CHECK
201326	10/17/2008	20,000.00	NULL	1M0218	Reconciled Customer Checks	178269	1M0218	DAVID MOND FAMILY LLC C/O DAVID MOND	10/17/2008	\$ (20,000.00)	CW	CHECK
201321	10/17/2008	25,000.00	NULL	1KW305	Reconciled Customer Checks	216814	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	10/17/2008	\$ (25,000.00)	CW	CHECK
201322	10/17/2008	26,620.00	NULL	1K0112	Reconciled Customer Checks	283719	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	10/17/2008	\$ (26,620.00)	CW	CHECK
201315	10/17/2008	27,178.91	NULL	1C1061	Reconciled Customer Checks	9064	1C1061	HALLIE D COHEN	10/17/2008	\$ (27,178.91)	CW	CHECK
201327	10/17/2008	30,000.00	NULL	1P0038	Reconciled Customer Checks	217541	1P0038	PHYLLIS A POLAND	10/17/2008	\$ (30,000.00)	CW	CHECK
201333	10/17/2008	35,500.00	NULL	1ZR306	Reconciled Customer Checks	273298	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	10/17/2008	\$ (35,500.00)	CW	CHECK
201329	10/17/2008	40,000.00	NULL	1ZA297	Reconciled Customer Checks	22680	1ZA297	ANGELO VIOLA	10/17/2008	\$ (40,000.00)	CW	CHECK
201331	10/17/2008	40,000.00	NULL	1ZB398	Reconciled Customer Checks	26414	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	10/17/2008	\$ (40,000.00)	CW	CHECK
201312	10/17/2008	45,000.00	NULL	1CM563	Reconciled Customer Checks	266409	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	10/17/2008	\$ (45,000.00)	CW	CHECK
201316	10/17/2008	50,000.00	NULL	1D0053	Reconciled Customer Checks	196617	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	10/17/2008	\$ (50,000.00)	CW	CHECK
201319	10/17/2008	50,000.00	NULL	1G0326	Reconciled Customer Checks	264922	1G0326	MAXWELL L GATES TRUST 1997	10/17/2008	\$ (50,000.00)	CW	CHECK
201313	10/17/2008	51,843.09	NULL	1CM673	Reconciled Customer Checks	229007	1CM673	ADELMAN FAMILY INVESTMENT PARTNERSHIP	10/17/2008	\$ (51,843.09)	CW	CHECK
201311	10/17/2008	86,000.00	NULL	1B0081	Reconciled Customer Checks	281767	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	10/17/2008	\$ (86,000.00)	CW	CHECK
201318	10/17/2008	86,516.00	NULL	1G0322	Reconciled Customer Checks	264972	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	10/17/2008	\$ (86,516.00)	CW	CHECK
201314	10/17/2008	100,000.00	NULL	1CM982	Reconciled Customer Checks	132055	1CM982	STACY DEUTSCH	10/17/2008	\$ (100,000.00)	CW	CHECK
201324	10/17/2008	666,666.66	NULL	1L0023	Reconciled Customer Checks	148453	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	10/17/2008	\$ (666,666.66)	CW	CHECK
201351	10/20/2008	6,009.98	NULL	1S0185	Reconciled Customer Checks	240398	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	10/20/2008	\$ (6,009.98)	CW	CHECK
201348	10/20/2008	10,000.00	NULL	1KW377	Reconciled Customer Checks	212188	1KW377	NORMAN PLOTNICK	10/20/2008	\$ (10,000.00)	CW	CHECK
201338	10/20/2008	20,000.00	NULL	1CM689	Reconciled Customer Checks	28230	1CM689	MICHAEL ZOHAR FLAX	10/20/2008	\$ (20,000.00)	CW	CHECK
201336	10/20/2008	25,000.00	NULL	1B0181	Reconciled Customer Checks	243048	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	10/20/2008	\$ (25,000.00)	CW	CHECK
201345	10/20/2008	25,000.00	NULL	1H0135	Reconciled Customer Checks	295818	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	10/20/2008	\$ (25,000.00)	CW	CHECK
201341	10/20/2008	28,000.00	NULL	1EM115	Reconciled Customer Checks	260146	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/20/2008	\$ (28,000.00)	CW	CHECK
201342	10/20/2008	31,500.00	NULL	1EM151	Reconciled Customer Checks	174763	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	10/20/2008	\$ (31,500.00)	CW	CHECK
201340	10/20/2008	39,000.00	NULL	1C1264	Reconciled Customer Checks	246210	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	10/20/2008	\$ (39,000.00)	CW	CHECK
201346	10/20/2008	45,000.00	NULL	1KW164	Reconciled Customer Checks	293425	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	10/20/2008	\$ (45,000.00)	CW	CHECK
201352	10/20/2008	60,000.00	NULL	1S0306	Reconciled Customer Checks	98912	1S0306	DAVID SHAPIRO	10/20/2008	\$ (60,000.00)	CW	CHECK
201356	10/20/2008	70,175.00	NULL	1ZR272	Reconciled Customer Checks	123612	1ZR272	NTC & CO. FBO HELENE SAREN LAWRENCE -3956	10/20/2008	\$ (70,175.00)	CW	CHECK
201354	10/20/2008	75,000.00	NULL	1ZA133	Reconciled Customer Checks	285571	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	10/20/2008	\$ (75,000.00)	CW	CHECK
201335	10/20/2008	100,000.00	NULL	1B0169	Reconciled Customer Checks	252252	1B0169	EDWARD BLUMENFELD ET AL GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS	10/20/2008	\$ (100,000.00)	CW	CHECK
201343	10/20/2008	100,000.00	NULL	1G0299	Reconciled Customer Checks	231270	1G0299	ROOM #4909	10/20/2008	\$ (100,000.00)	CW	CHECK
201349	10/20/2008	100,000.00	NULL	1L0108	Reconciled Customer Checks	9146	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	10/20/2008	\$ (100,000.00)	CW	CHECK
201347	10/20/2008	150,000.00	NULL	1KW228	Reconciled Customer Checks	295824	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	10/20/2008	\$ (150,000.00)	CW	CHECK
201357	10/20/2008	150,000.00	NULL	1ZR311	Reconciled Customer Checks	189412	1ZR311	NTC & CO. FBO JAY M IZES (025271)	10/20/2008	\$ (150,000.00)	CW	CHECK
201350	10/20/2008	250,000.00	NULL	1L0301	Reconciled Customer Checks	229326	1L0301	GEOFFREY LEIGH & SYLVIA LEIGH J/T WROS	10/20/2008	\$ (250,000.00)	CW	CHECK
201355	10/20/2008	480,000.00	NULL	1ZB521	Reconciled Customer Checks	194723	1ZB521	NTC & CO. FBO MANFRED FRANTITZA (70391)	10/20/2008	\$ (480,000.00)	CW	CHECK
201337	10/20/2008	550,000.00	NULL	1CM686	Reconciled Customer Checks	234814	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	10/20/2008	\$ (550,000.00)	CW	CHECK
201339	10/20/2008	1,000,000.00	NULL	1CM691	Reconciled Customer Checks	179796	1CM691	NTC & CO. FBO SAMUEL WAXMAN (025947)	10/20/2008	\$ (1,000,000.00)	CW	CHECK
201344	10/20/2008	1,900,000.00	NULL	1G0343	Reconciled Customer Checks	87320	1G0343	RONALD A GUTTMAN AND IRENE T CHENG TIC	10/20/2008	\$ (1,900,000.00)	CW	CHECK
201373	10/21/2008	1,000.00	NULL	1S0338	Reconciled Customer Checks	88961	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	10/21/2008	\$ (1,000.00)	CW	CHECK
201374	10/21/2008	2,500.00	NULL	1ZA076	Reconciled Customer Checks	257159	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	10/21/2008	\$ (2,500.00)	CW	CHECK
201379	10/21/2008	3,000.00	NULL	1ZB390	Reconciled Customer Checks	278671	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	10/21/2008	\$ (3,000.00)	CW	CHECK
201362	10/21/2008	3,024.76	NULL	1CM880	Reconciled Customer Checks	279406	1CM880	COLDBROOK ASSOCIATES PTNRSHIP	10/21/2008	\$ (3,024.76)	CW	CHECK
201363	10/21/2008	5,722.93	NULL	1CM926	Reconciled Customer Checks	204902	1CM926	BOL INVESTMENTS CORP	10/21/2008	\$ (5,722.93)	CW	CHECK
201372	10/21/2008	6,500.00	NULL	1R0190	Reconciled Customer Checks	218613	1R0190	NTC & CO. FBO ALAN ROTH (19583)	10/21/2008	\$ (6,500.00)	CW	CHECK
201380	10/21/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	221358	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	10/21/2008	\$ (10,000.00)	CW	CHECK
201381	10/21/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	242980	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	10/21/2008	\$ (10,000.00)	CW	CHECK
201382	10/21/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	268368	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	10/21/2008	\$ (10,000.00)	CW	CHECK
201383	10/21/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	268374	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	10/21/2008	\$ (10,000.00)	CW	CHECK
201376	10/21/2008	15,000.00	NULL	1ZA978	Reconciled Customer Checks	302226	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	10/21/2008	\$ (15,000.00)	CW	CHECK
201366	10/21/2008	22,634.11	NULL	1J0057	Reconciled Customer Checks	298090	1J0057	ARTICLE FOURTH TRUST U/W MARTIN J JOEL JR DECEASED C/O SYLVIA JOEL	10/21/2008	\$ (22,634.11)	CW	CHECK
201377	10/21/2008	25,000.00	NULL	1ZA983	Reconciled Customer Checks	302240	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	10/21/2008	\$ (25,000.00)	CW	CHECK
201375	10/21/2008	30,000.00	NULL	1ZA158	Reconciled Customer Checks	229503	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	10/21/2008	\$ (30,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201360	10/21/2008	35,000.00	NULL	1CM700	Reconciled Customer Checks	115011	1CM700	MICHAEL E KURZROK ONE COLUMBUS PLACE	10/21/2008	\$ (35,000.00)	CW	CHECK
201359	10/21/2008	40,000.00	NULL	1CM450	Reconciled Customer Checks	295068	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	10/21/2008	\$ (40,000.00)	CW	CHECK
201368	10/21/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	9264	1K0004	RUTH KAHN	10/21/2008	\$ (50,000.00)	CW	CHECK
201370	10/21/2008	50,000.00	NULL	1N0023	Reconciled Customer Checks	132241	1N0023	SHERRY NILSEN REVOCABLE TRUST LEVONAITIS LIVING TRUST DTD	10/21/2008	\$ (50,000.00)	CW	CHECK
201378	10/21/2008	50,000.00	NULL	1ZB073	Reconciled Customer Checks	257187	1ZB073	12/29/98	10/21/2008	\$ (50,000.00)	CW	CHECK
201365	10/21/2008	100,000.00	NULL	1F0225	Reconciled Customer Checks	201483	1F0225	SHIRLEY FRIEDMAN C/O RICHARD FRIEDMAN	10/21/2008	\$ (100,000.00)	CW	CHECK
201369	10/21/2008	100,000.00	NULL	1M0233	Reconciled Customer Checks	243009	1M0233	TODD MEISTER ATTN: FELIX BASIN	10/21/2008	\$ (100,000.00)	CW	CHECK
201371	10/21/2008	150,000.00	NULL	1P0040	Reconciled Customer Checks	71280	1P0040	DR LAWRENCE PAPE	10/21/2008	\$ (150,000.00)	CW	CHECK
201361	10/21/2008	175,000.00	NULL	1CM815	Reconciled Customer Checks	185176	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	10/21/2008	\$ (175,000.00)	CW	CHECK
201364	10/21/2008	600,014.38	NULL	1D0069	Reconciled Customer Checks	275152	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	10/21/2008	\$ (600,014.38)	CW	CHECK
201367	10/21/2008	825,000.00	NULL	1KW463	Reconciled Customer Checks	189141	1KW463	STERLING VC IV LLC STERLING EQUITIES ATTN: ARTHUR FRIEDMAN	10/21/2008	\$ (825,000.00)	CW	CHECK
201403	10/22/2008	2,500.00	NULL	1ZR294	Reconciled Customer Checks	257205	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	10/22/2008	\$ (2,500.00)	CW	CHECK
201402	10/22/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	123545	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	10/22/2008	\$ (5,000.00)	CW	CHECK
201388	10/22/2008	15,000.00	NULL	1EM144	Reconciled Customer Checks	89181	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPI	10/22/2008	\$ (15,000.00)	CW	CHECK
201394	10/22/2008	20,000.00	NULL	1KW002	Reconciled Customer Checks	213349	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL	10/22/2008	\$ (20,000.00)	CW	CHECK
201399	10/22/2008	20,000.00	NULL	1N0017	Reconciled Customer Checks	85757	1N0017	RICHARD NARBY EVE NARBY JT/WROS	10/22/2008	\$ (20,000.00)	CW	CHECK
201401	10/22/2008	20,000.00	NULL	1ZA588	Reconciled Customer Checks	207758	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/22/2008	\$ (20,000.00)	CW	CHECK
201389	10/22/2008	23,500.00	NULL	1EM150	Reconciled Customer Checks	303924	1EM150	POLAND FOUNDATION	10/22/2008	\$ (23,500.00)	CW	CHECK
201400	10/22/2008	25,000.00	NULL	1S0531	Reconciled Customer Checks	242275	1S0531	PEJMAN SABET AND JAMIE SABET JT WROS	10/22/2008	\$ (25,000.00)	CW	CHECK
201393	10/22/2008	25,135.00	NULL	1F0072	Reconciled Customer Checks	170546	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	10/22/2008	\$ (25,135.00)	CW	CHECK
201387	10/22/2008	30,000.00	NULL	1EM048	Reconciled Customer Checks	236178	1EM048	SUSAN SHAFFER SOLOVAY	10/22/2008	\$ (30,000.00)	CW	CHECK
201386	10/22/2008	35,000.00	NULL	1EM003	Reconciled Customer Checks	116582	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	10/22/2008	\$ (35,000.00)	CW	CHECK
201390	10/22/2008	50,000.00	NULL	1EM425	Reconciled Customer Checks	228986	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	10/22/2008	\$ (50,000.00)	CW	CHECK
201391	10/22/2008	65,250.00	NULL	1EM437	Reconciled Customer Checks	77950	1EM437	CONSTANCE B KUNIN DANIEL N KUNIN TRUSTEE OF THE CONSTANCE B KUNIN REVOCABLE	10/22/2008	\$ (65,250.00)	CW	CHECK
201397	10/22/2008	125,000.00	NULL	1M0131	Reconciled Customer Checks	160734	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	10/22/2008	\$ (125,000.00)	CW	CHECK
201392	10/22/2008	128,289.00	NULL	1EM438	Reconciled Customer Checks	223333	1EM438	CONSTANCE B KUNIN DANIEL N KUNIN TSTEE OF THE DANIEL N KUNIN TRUST	10/22/2008	\$ (128,289.00)	CW	CHECK
201395	10/22/2008	200,000.00	NULL	1L0053	Reconciled Customer Checks	301636	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	10/22/2008	\$ (200,000.00)	CW	CHECK
201396	10/22/2008	250,000.00	NULL	1L0119	Reconciled Customer Checks	98555	1L0119	EVELYN LANGBERT	10/22/2008	\$ (250,000.00)	CW	CHECK
201385	10/22/2008	300,000.00	NULL	1CM461	Reconciled Customer Checks	293293	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	10/22/2008	\$ (300,000.00)	CW	CHECK
201412	10/23/2008	10,000.00	NULL	1P0120	Reconciled Customer Checks	298103	1P0120	ALEXIS PIZZURRO	10/23/2008	\$ (10,000.00)	CW	CHECK
201413	10/23/2008	15,000.00	NULL	1ZA185	Reconciled Customer Checks	211827	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM JT WROS	10/23/2008	\$ (15,000.00)	CW	CHECK
201414	10/23/2008	20,000.00	NULL	1ZA377	Reconciled Customer Checks	98866	1ZA377	M GARTH SHERMAN	10/23/2008	\$ (20,000.00)	CW	CHECK
201408	10/23/2008	25,000.00	NULL	1EM175	Reconciled Customer Checks	35637	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	10/23/2008	\$ (25,000.00)	CW	CHECK
201415	10/23/2008	30,000.00	NULL	1ZA868	Reconciled Customer Checks	240545	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	10/23/2008	\$ (30,000.00)	CW	CHECK
201410	10/23/2008	60,000.00	NULL	1F0149	Reconciled Customer Checks	285612	1F0149	RICHARD FELDMAN	10/23/2008	\$ (60,000.00)	CW	CHECK
201407	10/23/2008	100,000.00	NULL	1CM979	Reconciled Customer Checks	295831	1CM979	BENNETT GOLDWORTH	10/23/2008	\$ (100,000.00)	CW	CHECK
201411	10/23/2008	100,000.00	NULL	1P0076	Reconciled Customer Checks	148225	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	10/23/2008	\$ (100,000.00)	CW	CHECK
201405	10/23/2008	125,000.00	NULL	1CM686	Reconciled Customer Checks	223294	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	10/23/2008	\$ (125,000.00)	CW	CHECK
201406	10/23/2008	200,000.00	NULL	1CM729	Reconciled Customer Checks	297007	1CM729	DONNELLEY ERDMAN	10/23/2008	\$ (200,000.00)	CW	CHECK
201416	10/23/2008	331,179.87	NULL	1ZR223	Reconciled Customer Checks	189642	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	10/23/2008	\$ (331,179.87)	CW	CHECK
201422	10/24/2008	10,000.00	NULL	1CM636	Reconciled Customer Checks	287940	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	10/24/2008	\$ (10,000.00)	CW	CHECK
201425	10/24/2008	10,000.00	NULL	1EM066	Reconciled Customer Checks	189497	1EM066	CYNTHIA LOU GINSBERG	10/24/2008	\$ (10,000.00)	CW	CHECK
201427	10/24/2008	16,000.00	NULL	1H0095	Reconciled Customer Checks	189048	1H0095	JANE M DELAIRE	10/24/2008	\$ (16,000.00)	CW	CHECK
201430	10/24/2008	20,000.00	NULL	1S0542	Reconciled Customer Checks	260362	1S0542	CONSTANCE STEIN AND RICHARD STEIN JT WROS	10/24/2008	\$ (20,000.00)	CW	CHECK
201428	10/24/2008	30,000.00	NULL	1K0078	Reconciled Customer Checks	106413	1K0078	MADELINE KAPLAN	10/24/2008	\$ (30,000.00)	CW	CHECK
201426	10/24/2008	50,000.00	NULL	1EM431	Reconciled Customer Checks	160710	1EM431	CROESUS XIV PARTNERS	10/24/2008	\$ (50,000.00)	CW	CHECK
201431	10/24/2008	50,000.00	NULL	1ZA001	Reconciled Customer Checks	185055	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	10/24/2008	\$ (50,000.00)	CW	CHECK
201434	10/24/2008	75,000.00	NULL	1CM965	Reconciled Customer Checks	106054	1CM965	THE HOWARD L SWARZMAN 2006 TST INDENTURE OF TRUST DTD 1/31/06	10/24/2008	\$ (75,000.00)	CW	CHECK
201418	10/24/2008	100,000.00	NULL	1CM330	Reconciled Customer Checks	261327	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	10/24/2008	\$ (100,000.00)	CW	CHECK
201420	10/24/2008	100,000.00	NULL	1CM550	Reconciled Customer Checks	223247	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/24/2008	\$ (100,000.00)	CW	CHECK
201432	10/24/2008	100,000.00	NULL	1ZB296	Reconciled Customer Checks	123377	1ZB296	LEONARD R GANZ ED SPECIAL	10/24/2008	\$ (100,000.00)	CW	CHECK
201433	10/24/2008	100,000.00	NULL	1ZR308	Reconciled Customer Checks	302281	1ZR308	NTC & CO. FBO NORMAN S LATTMAN (024392)	10/24/2008	\$ (100,000.00)	CW	CHECK
201419	10/24/2008	125,000.00	NULL	1CM421	Reconciled Customer Checks	224934	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	10/24/2008	\$ (125,000.00)	CW	CHECK
201421	10/24/2008	150,000.00	NULL	1CM594	Reconciled Customer Checks	225444	1CM594	LEVIN FAMILY FOUNDATION C/O MARTIN LEVIN	10/24/2008	\$ (150,000.00)	CW	CHECK
201424	10/24/2008	150,000.00	NULL	1CM706	Reconciled Customer Checks	140404	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	10/24/2008	\$ (150,000.00)	CW	CHECK
201429	10/24/2008	150,000.00	NULL	1R0123	Reconciled Customer Checks	225187	1R0123	BARBARA ROTH & MARK ROTH JT WROS	10/24/2008	\$ (150,000.00)	CW	CHECK
201423	10/24/2008	300,000.00	NULL	1CM647	Reconciled Customer Checks	154777	1CM647	THE LITWIN FOUNDATION INC SPECIAL	10/24/2008	\$ (300,000.00)	CW	CHECK
201453	10/27/2008	12,500.00	NULL	1ZR087	Reconciled Customer Checks	285598	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	10/27/2008	\$ (12,500.00)	CW	CHECK
201442	10/27/2008	20,000.00	NULL	1EM249	Reconciled Customer Checks	196643	1EM249	DENISE MARIE DIAN	10/27/2008	\$ (20,000.00)	CW	CHECK
201454	10/27/2008	22,793.42	NULL	1ZR119	Reconciled Customer Checks	183242	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	10/27/2008	\$ (22,793.42)	CW	CHECK
201443	10/27/2008	25,000.00	NULL	1F0129	Reconciled Customer Checks	98432	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	10/27/2008	\$ (25,000.00)	CW	CHECK
201452	10/27/2008	25,000.00	NULL	1ZB489	Reconciled Customer Checks	123568	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	10/27/2008	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201446	10/27/2008	60,000.00	NULL	1K0001	Reconciled Customer Checks	88958	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	10/27/2008	\$ (60,000.00)	CW	CHECK
201439	10/27/2008	80,000.00	NULL	1CM369	Reconciled Customer Checks	266280	1CM369	NTC & CO. FBO STUART P SEIDEN (44348)	10/27/2008	\$ (80,000.00)	CW	CHECK
201448	10/27/2008	150,000.00	NULL	1M0135	Reconciled Customer Checks	128900	1M0135	MERIDA ASSOCIATES INC	10/27/2008	\$ (150,000.00)	CW	CHECK
201441	10/27/2008	200,000.00	NULL	1EM120	Reconciled Customer Checks	214399	1EM120	J B L H PARTNERS	10/27/2008	\$ (200,000.00)	CW	CHECK
201449	10/27/2008	200,000.00	NULL	1N0039	Reconciled Customer Checks	184915	1N0039	JOHN NESSEL	10/27/2008	\$ (200,000.00)	CW	CHECK
201450	10/27/2008	200,000.00	NULL	1ZB295	Reconciled Customer Checks	295786	1ZB295	PEERSTATE EQUITY FUND L P C/O ROBERT N GETZ	10/27/2008	\$ (200,000.00)	CW	CHECK
201447	10/27/2008	250,000.00	NULL	1L0023	Reconciled Customer Checks	106424	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	10/27/2008	\$ (250,000.00)	CW	CHECK
201440	10/27/2008	253,422.00	NULL	1C1261	Reconciled Customer Checks	27527	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	10/27/2008	\$ (253,422.00)	CW	CHECK
201451	10/27/2008	285,209.81	NULL	1ZB364	Reconciled Customer Checks	260483	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	10/27/2008	\$ (285,209.81)	CW	CHECK
201444	10/27/2008	300,000.00	NULL	1KW387	Reconciled Customer Checks	264980	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	10/27/2008	\$ (300,000.00)	CW	CHECK
201436	10/27/2008	400,000.00	NULL	1B0081	Reconciled Customer Checks	174769	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/27/2008	\$ (400,000.00)	CW	CHECK
201445	10/27/2008	633,556.00	NULL	1KW464	Reconciled Customer Checks	142160	1KW464	STERLING VC V LLC STERLING EQUITIES ATTN: ARTHUR FRIEDMAN	10/27/2008	\$ (633,556.00)	CW	CHECK
201437	10/27/2008	750,000.00	NULL	1B0094	Reconciled Customer Checks	140335	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	10/27/2008	\$ (750,000.00)	CW	CHECK
201438	10/27/2008	750,000.00	NULL	1B0095	Reconciled Customer Checks	213401	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	10/27/2008	\$ (750,000.00)	CW	CHECK
201468	10/28/2008	3,500.00	NULL	1H0103	Reconciled Customer Checks	35663	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	10/28/2008	\$ (3,500.00)	CW	CHECK
201467	10/28/2008	5,000.00	NULL	1G0322	Reconciled Customer Checks	131217	1G0322	GREENE LEDERMAN LLC C/O RICHARD S GREENE	10/28/2008	\$ (5,000.00)	CW	CHECK
201482	10/28/2008	5,000.00	NULL	1ZA925	Reconciled Customer Checks	170740	1ZA925	LESLIE ROSEN	10/28/2008	\$ (5,000.00)	CW	CHECK
201465	10/28/2008	10,000.00	NULL	1EM493	Reconciled Customer Checks	62750	1EM493	KURT C PALMER	10/28/2008	\$ (10,000.00)	CW	CHECK
201472	10/28/2008	10,000.00	NULL	1M0043	Reconciled Customer Checks	229338	1M0043	MISCORK CORP #1	10/28/2008	\$ (10,000.00)	CW	CHECK
201477	10/28/2008	12,000.00	NULL	1S0530	Reconciled Customer Checks	116773	1S0530	ARIANNE SCHREER	10/28/2008	\$ (12,000.00)	CW	CHECK
201483	10/28/2008	12,808.54	NULL	1ZR115	Reconciled Customer Checks	174668	1ZR115	NTC & CO. FBO ANNA COHN (89349)	10/28/2008	\$ (12,808.54)	CW	CHECK
201471	10/28/2008	15,000.00	NULL	1L0096	Reconciled Customer Checks	27667	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07	10/28/2008	\$ (15,000.00)	CW	CHECK
201481	10/28/2008	20,000.00	NULL	1ZA901	Reconciled Customer Checks	116944	1ZA901	SCHUSTER TRUSTEES	10/28/2008	\$ (20,000.00)	CW	CHECK
201466	10/28/2008	24,000.00	NULL	1G0273	Reconciled Customer Checks	170491	1G0273	THE GABA PARTNERSHIP PO BOX 25	10/28/2008	\$ (24,000.00)	CW	CHECK
201479	10/28/2008	30,000.00	NULL	1ZA041	Reconciled Customer Checks	147860	1ZA041	GOORE PARTNERSHIP	10/28/2008	\$ (30,000.00)	CW	CHECK
201476	10/28/2008	35,000.00	NULL	1R0217	Reconciled Customer Checks	260445	1R0217	MARVIN ENGLEBARDT RET PLAN	10/28/2008	\$ (35,000.00)	CW	CHECK
201462	10/28/2008	40,000.00	NULL	1EM369	Reconciled Customer Checks	140415	1EM369	BRIAN ROSS	10/28/2008	\$ (40,000.00)	CW	CHECK
201480	10/28/2008	45,000.00	NULL	1ZA795	Reconciled Customer Checks	231630	1ZA795	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	10/28/2008	\$ (45,000.00)	CW	CHECK
201457	10/28/2008	50,000.00	NULL	1CM618	Reconciled Customer Checks	260068	1CM618	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	10/28/2008	\$ (50,000.00)	CW	CHECK
201475	10/28/2008	55,000.00	NULL	1P0078	Reconciled Customer Checks	89348	1P0078	JOSHUA D FLAX	10/28/2008	\$ (55,000.00)	CW	CHECK
201459	10/28/2008	90,000.00	NULL	1C1219	Reconciled Customer Checks	288002	1C1219	NICHOLAS C PALEOLOGOS	10/28/2008	\$ (90,000.00)	CW	CHECK
201460	10/28/2008	100,000.00	NULL	1EM248	Reconciled Customer Checks	298050	1EM248	ANDREW H COHEN	10/28/2008	\$ (100,000.00)	CW	CHECK
201463	10/28/2008	100,000.00	NULL	1EM465	Reconciled Customer Checks	228168	1EM465	THE MARCUS FAMILY LTD PTRSHIP	10/28/2008	\$ (100,000.00)	CW	CHECK
201464	10/28/2008	100,000.00	NULL	1EM469	Reconciled Customer Checks	9098	1EM469	STEVEN MARCUS GEN PARTNER	10/28/2008	\$ (100,000.00)	CW	CHECK
201470	10/28/2008	173,490.38	NULL	1K0184	Reconciled Customer Checks	229065	1K0184	WILLIAM L ROBINSON 566 LANSDOWNE AVENUE	10/28/2008	\$ (173,490.38)	CW	CHECK
201456	10/28/2008	200,000.00	NULL	1CM320	Reconciled Customer Checks	237540	1CM320	STEVEN V MARCUS SEP PROP MARCUS FAMILY TRUST	10/28/2008	\$ (200,000.00)	CW	CHECK
201461	10/28/2008	200,000.00	NULL	1EM352	Reconciled Customer Checks	268545	1EM352	ALYSE JOEL KLUFER	10/28/2008	\$ (200,000.00)	CW	CHECK
201473	10/28/2008	200,000.00	NULL	1M0162	Reconciled Customer Checks	27613	1M0162	THOMAS L STARK AND HILARY M STARK J/T WROS	10/28/2008	\$ (200,000.00)	CW	CHECK
201474	10/28/2008	200,000.00	NULL	1M0211	Reconciled Customer Checks	231349	1M0211	HOWARD A WEISS FAMILY FDN	10/28/2008	\$ (200,000.00)	CW	CHECK
201478	10/28/2008	308,000.00	NULL	1S0543	Reconciled Customer Checks	281716	1S0543	WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	10/28/2008	\$ (308,000.00)	CW	CHECK
201469	10/28/2008	356,139.00	NULL	1KW465	Reconciled Customer Checks	9132	1KW465	NTC & CO. FBO SYDELLE F MEYER (011783)	10/28/2008	\$ (356,139.00)	CW	CHECK
201458	10/28/2008	2,000,000.00	NULL	1CM760	Reconciled Customer Checks	189469	1CM760	DAVID MARKIN	10/28/2008	\$ (2,000,000.00)	CW	CHECK
201496	10/29/2008	500.00	NULL	1ZR086	Reconciled Customer Checks	270723	1ZR086	BERNARD ZIMMERMAN TRUST DATED 9/19/07	10/29/2008	\$ (500.00)	CW	CHECK
201487	10/29/2008	10,000.00	NULL	1EM231	Reconciled Customer Checks	263314	1EM231	NTC & CO. FBO DORI KAMP (97360)	10/29/2008	\$ (10,000.00)	CW	CHECK
201485	10/29/2008	15,000.00	NULL	1CM767	Reconciled Customer Checks	284567	1CM767	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	10/29/2008	\$ (15,000.00)	CW	CHECK
201495	10/29/2008	17,000.00	NULL	1ZR046	Reconciled Customer Checks	105175	1ZR046	STANLEY GREENMAN MARSHA GREENMAN	10/29/2008	\$ (17,000.00)	CW	CHECK
201488	10/29/2008	20,000.00	NULL	1F0088	Reconciled Customer Checks	98532	1F0088	NTC & CO. FBO DIANE G RINGLER (36413)	10/29/2008	\$ (20,000.00)	CW	CHECK
201499	10/29/2008	30,000.00	NULL	1Z0037	Reconciled Customer Checks	237290	1Z0037	ARI FELDMAN	10/29/2008	\$ (30,000.00)	CW	CHECK
201491	10/29/2008	40,000.00	NULL	1K0164	Reconciled Customer Checks	246596	1K0164	EDWARD A ZRAICK JR, PATRICIA DELUCA, KAREN M RICH TIC C/O EDWARD A ZRAICK	10/29/2008	\$ (40,000.00)	CW	CHECK
201498	10/29/2008	40,000.00	NULL	1Z0022	Reconciled Customer Checks	26411	1Z0022	RICHARD KARYO INVESTMENTS	10/29/2008	\$ (40,000.00)	CW	CHECK
201486	10/29/2008	45,000.00	NULL	1EM083	Reconciled Customer Checks	263499	1EM083	DR MICHAEL J ZINNER	10/29/2008	\$ (45,000.00)	CW	CHECK
201497	10/29/2008	86,000.00	NULL	1ZR290	Reconciled Customer Checks	216113	1ZR290	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	10/29/2008	\$ (86,000.00)	CW	CHECK
201494	10/29/2008	100,000.00	NULL	1S0251	Reconciled Customer Checks	183246	1S0251	NTC & CO. F/B/O MORTON FLAMBERG (997308)	10/29/2008	\$ (100,000.00)	CW	CHECK
201493	10/29/2008	200,000.00	NULL	1S0201	Reconciled Customer Checks	123485	1S0201	NTC & CO. FBO DONALD SCHAPIRO II (049105)	10/29/2008	\$ (200,000.00)	CW	CHECK
201490	10/29/2008	202,779.12	NULL	1G0301	Reconciled Customer Checks	98469	1G0301	D STONE INDUSTRIES INC PROFIT SHARING PLAN	10/29/2008	\$ (202,779.12)	CW	CHECK
201489	10/29/2008	250,000.00	NULL	1F0178	Reconciled Customer Checks	116632	1F0178	NTC & CO. FBO CAROL R GOLDBERG (098643)	10/29/2008	\$ (250,000.00)	CW	CHECK
201492	10/29/2008	620,161.21	NULL	1P0061	Reconciled Customer Checks	234969	1P0061	FGLS EQUITY LLC C/O STEVEN MENDELOW	10/29/2008	\$ (620,161.21)	CW	CHECK
201503	10/30/2008	15,000.00	NULL	1C1242	Reconciled Customer Checks	188700	1C1242	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	10/30/2008	\$ (15,000.00)	CW	CHECK
201505	10/30/2008	15,000.00	NULL	1FR046	Reconciled Customer Checks	266378	1FR046	ALYSSA BETH CERTILMAN	10/30/2008	\$ (15,000.00)	CW	CHECK
201508	10/30/2008	30,000.00	NULL	1W0039	Reconciled Customer Checks	188755	1W0039	ANNA MARIA ASSUMPCAO RUA DONA ELISA DE MORAES MENDES 990	10/30/2008	\$ (30,000.00)	CW	CHECK
201506	10/30/2008	40,000.00	NULL	1FR065	Reconciled Customer Checks	283664	1FR065	BONNIE T WEBSTER	10/30/2008	\$ (40,000.00)	CW	CHECK
201513	10/30/2008	40,000.00	NULL	1ZB475	Reconciled Customer Checks	302234	1ZB475	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	10/30/2008	\$ (40,000.00)	CW	CHECK
201501	10/30/2008	50,000.00	NULL	1A0121	Reconciled Customer Checks	98304	1A0121	STEVEN FISCH RACHEL N FISCH JT WROS	10/30/2008	\$ (50,000.00)	CW	CHECK
201504	10/30/2008	60,000.00	NULL	1EM393	Reconciled Customer Checks	35606	1EM393	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	10/30/2008	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201509	10/30/2008	82,000.00	NULL	1W0085	Reconciled Customer Checks	260478	1W0085	WILK INVESTMENT CLUB	10/30/2008	\$ (82,000.00)	CW	CHECK
201507	10/30/2008	100,000.00	NULL	1G0387	Reconciled Customer Checks	298072	1G0387	GLANTZ FAMILY PARTNERS	10/30/2008	\$ (100,000.00)	CW	CHECK
201511	10/30/2008	100,000.00	NULL	1ZA566	Reconciled Customer Checks	132217	1ZA566	LEO SILVERSTEIN	10/30/2008	\$ (100,000.00)	CW	CHECK
201515	10/30/2008	100,000.00	NULL	1ZR129	Reconciled Customer Checks	301307	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	10/30/2008	\$ (100,000.00)	CW	CHECK
201502	10/30/2008	200,000.00	NULL	1A0151	Reconciled Customer Checks	87348	1A0151	EDWARD A K ADLER	10/30/2008	\$ (200,000.00)	CW	CHECK
201512	10/30/2008	250,000.00	NULL	1ZA567	Reconciled Customer Checks	225367	1ZA567	CAROL SILVERSTEIN	10/30/2008	\$ (250,000.00)	CW	CHECK
201514	10/30/2008	250,000.00	NULL	1ZB511	Reconciled Customer Checks	225371	1ZB511	OSTRIN FAMILY PARTNERSHIP	10/30/2008	\$ (250,000.00)	CW	CHECK
201510	10/30/2008	375,000.00	NULL	1ZA284	Reconciled Customer Checks	242285	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	10/30/2008	\$ (375,000.00)	CW	CHECK
201517	10/30/2008	546,031.41	NULL	1ZA327	Reconciled Customer Checks	222881	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	10/30/2008	\$ (546,031.41)	CW	CHECK
201530	10/31/2008	9,500.00	NULL	1M0156	Reconciled Customer Checks	243818	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	10/31/2008	\$ (9,500.00)	CW	CHECK
201525	10/31/2008	10,000.00	NULL	1EM284	Reconciled Customer Checks	234833	1EM284	ANDREW M GOODMAN	10/31/2008	\$ (10,000.00)	CW	CHECK
201531	10/31/2008	10,000.00	NULL	1ZB582	Reconciled Customer Checks	216218	1ZB582	LAURIE ANN MARGOLIES TRUSTEE LAURIE ANN MARGOLIES CHILDRENS TRUST DTD 11/1/08	10/31/2008	\$ (10,000.00)	CW	CHECK
201533	10/31/2008	16,675.25	NULL	1Z0034	Reconciled Customer Checks	216128	1Z0034	NICOLE ZELL	10/31/2008	\$ (16,675.25)	CW	CHECK
201532	10/31/2008	38,932.34	NULL	1ZR307	Reconciled Customer Checks	268472	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	10/31/2008	\$ (38,932.34)	CW	CHECK
201520	10/31/2008	50,000.00	NULL	1B0179	Reconciled Customer Checks	234743	1B0179	FRIEDA BLOOM	10/31/2008	\$ (50,000.00)	CW	CHECK
201522	10/31/2008	50,000.00	NULL	1CM621	Reconciled Customer Checks	28246	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	10/31/2008	\$ (50,000.00)	CW	CHECK
201524	10/31/2008	50,000.00	NULL	1EM164	Reconciled Customer Checks	240289	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	10/31/2008	\$ (50,000.00)	CW	CHECK
201528	10/31/2008	100,000.00	NULL	1KW387	Reconciled Customer Checks	283696	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	10/31/2008	\$ (100,000.00)	CW	CHECK
201529	10/31/2008	150,000.00	NULL	1L0324	Reconciled Customer Checks	201500	1L0324	ROBERT LURIA PARTNERS C/O BERNARD L MADOFF & PETER B MADOFF	10/31/2008	\$ (150,000.00)	CW	CHECK
201521	10/31/2008	200,000.00	NULL	1CM214	Reconciled Customer Checks	266432	1CM214	LEMTAG ASSOCIATES	10/31/2008	\$ (200,000.00)	CW	CHECK
201519	10/31/2008	300,000.00	NULL	1B0081	Reconciled Customer Checks	218398	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	10/31/2008	\$ (300,000.00)	CW	CHECK
201523	10/31/2008	425,000.00	NULL	1D0055	Reconciled Customer Checks	285634	1D0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	10/31/2008	\$ (425,000.00)	CW	CHECK
201526	10/31/2008	1,200,000.00	NULL	1F0178	Reconciled Customer Checks	147499	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	10/31/2008	\$ (1,200,000.00)	CW	CHECK
201551	11/3/2008	67.00	NULL	1ZR308	Reconciled Customer Checks	113773	1ZR308	NTC & CO. FBO NORMAN S LATTMAN (024392)	11/3/2008	\$ (67.00)	CW	CHECK
201576	11/3/2008	1,000.00	NULL	1KW343	Reconciled Customer Checks	195038	1KW343	BRIAN HAHN MARION HAHN JT TEN	11/3/2008	\$ (1,000.00)	CW	CHECK
201596	11/3/2008	1,000.00	NULL	1R0074	Reconciled Customer Checks	286285	1R0074	NTC & CO. FBO JOSEPH RUBINO (111259)	11/3/2008	\$ (1,000.00)	CW	CHECK
201592	11/3/2008	1,000.00	NULL	1RU037	Reconciled Customer Checks	22871	1RU037	JOHN SCALETTA AND IRENE SCALETTA JT WROS	11/3/2008	\$ (1,000.00)	CW	CHECK
201563	11/3/2008	1,500.00	NULL	1KW095	Reconciled Customer Checks	257525	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	11/3/2008	\$ (1,500.00)	CW	CHECK
201599	11/3/2008	1,800.00	NULL	1S0497	Reconciled Customer Checks	195489	1S0497	PATRICIA SAMUELS	11/3/2008	\$ (1,800.00)	CW	CHECK
201552	11/3/2008	2,300.00	NULL	1B0147	Reconciled Customer Checks	211800	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	11/3/2008	\$ (2,300.00)	CW	CHECK
201597	11/3/2008	3,000.00	NULL	1R0128	Reconciled Customer Checks	22889	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	11/3/2008	\$ (3,000.00)	CW	CHECK
201571	11/3/2008	3,700.00	NULL	1KW215	Reconciled Customer Checks	295978	1KW215	LANNY KOTELCHUCK & CATHERINE KOTELCHUCK JT TEN	11/3/2008	\$ (3,700.00)	CW	CHECK
201562	11/3/2008	5,000.00	NULL	1KW094	Reconciled Customer Checks	33909	1KW094	HARVEY GRANAT & PHYLLIS GRANAT JT	11/3/2008	\$ (5,000.00)	CW	CHECK
201566	11/3/2008	5,000.00	NULL	1KW128	Reconciled Customer Checks	302357	1KW128	MS YETTA GOLDMAN	11/3/2008	\$ (5,000.00)	CW	CHECK
201579	11/3/2008	5,000.00	NULL	1KW367	Reconciled Customer Checks	167450	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT WROS	11/3/2008	\$ (5,000.00)	CW	CHECK
201590	11/3/2008	5,000.00	NULL	1P0025	Reconciled Customer Checks	22884	1P0025	ELAINE PIKULIK	11/3/2008	\$ (5,000.00)	CW	CHECK
201585	11/3/2008	6,000.00	NULL	1K0003	Cancelled Customer Checks	314407	1K0003	JEAN KAHN	11/3/2008	\$ (6,000.00)	CW	CHECK
201555	11/3/2008	6,000.00	NULL	1EM167	Reconciled Customer Checks	22969	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	11/3/2008	\$ (6,000.00)	CW	CHECK
201570	11/3/2008	6,000.00	NULL	1KW199	Reconciled Customer Checks	23055	1KW199	STELLA FRIEDMAN	11/3/2008	\$ (6,000.00)	CW	CHECK
201589	11/3/2008	6,000.00	NULL	1M0169	Reconciled Customer Checks	302374	1M0169	JENNIFER MADOFF	11/3/2008	\$ (6,000.00)	CW	CHECK
201594	11/3/2008	6,000.00	NULL	1R0041	Reconciled Customer Checks	236305	1R0041	AMY ROTH	11/3/2008	\$ (6,000.00)	CW	CHECK
201537	11/3/2008	6,500.00	NULL	1CM634	Reconciled Customer Checks	4818	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	11/3/2008	\$ (6,500.00)	CW	CHECK
201553	11/3/2008	8,000.00	NULL	1B0258	Reconciled Customer Checks	22790	1B0258	AMY JOEL	11/3/2008	\$ (8,000.00)	CW	CHECK
201564	11/3/2008	8,000.00	NULL	1KW106	Reconciled Customer Checks	302342	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT JT	11/3/2008	\$ (8,000.00)	CW	CHECK
201550	11/3/2008	9,000.00	NULL	1ZG035	Reconciled Customer Checks	28030	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	11/3/2008	\$ (9,000.00)	CW	CHECK
201554	11/3/2008	10,000.00	NULL	1D0071	Reconciled Customer Checks	87373	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	11/3/2008	\$ (10,000.00)	CW	CHECK
201558	11/3/2008	10,000.00	NULL	1G0260	Reconciled Customer Checks	167914	1G0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	11/3/2008	\$ (10,000.00)	CW	CHECK
201565	11/3/2008	10,000.00	NULL	1KW126	Reconciled Customer Checks	302353	1KW126	HOWARD LEES	11/3/2008	\$ (10,000.00)	CW	CHECK
201568	11/3/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	77289	1KW149	ANNETTE BASLAW-FINGER APT #1501	11/3/2008	\$ (10,000.00)	CW	CHECK
201573	11/3/2008	10,000.00	NULL	1KW253	Reconciled Customer Checks	258865	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	11/3/2008	\$ (10,000.00)	CW	CHECK
201595	11/3/2008	10,000.00	NULL	1R0050	Reconciled Customer Checks	194989	1R0050	JOANATHAN ROTH	11/3/2008	\$ (10,000.00)	CW	CHECK
201549	11/3/2008	11,000.00	NULL	1ZB458	Reconciled Customer Checks	51805	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	11/3/2008	\$ (11,000.00)	CW	CHECK
201586	11/3/2008	12,200.00	NULL	1K0004	Reconciled Customer Checks	22864	1K0004	RUTH KAHN	11/3/2008	\$ (12,200.00)	CW	CHECK
201567	11/3/2008	15,000.00	NULL	1KW143	Reconciled Customer Checks	285675	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	11/3/2008	\$ (15,000.00)	CW	CHECK
201598	11/3/2008	16,700.00	NULL	1S0493	Reconciled Customer Checks	44068	1S0493	SAMUELS FAMILY LTD PARTNERSHIP	11/3/2008	\$ (16,700.00)	CW	CHECK
201538	11/3/2008	17,500.00	NULL	1CM927	Reconciled Customer Checks	4846	1CM927	JEROME FRIEDMAN	11/3/2008	\$ (17,500.00)	CW	CHECK
201548	11/3/2008	20,000.00	NULL	1ZA319	Reconciled Customer Checks	194712	1ZA319	ROBIN L WARNER	11/3/2008	\$ (20,000.00)	CW	CHECK
201577	11/3/2008	25,000.00	NULL	1KW347	Reconciled Customer Checks	4901	1KW347	FS COMPANY LLC	11/3/2008	\$ (25,000.00)	CW	CHECK
201593	11/3/2008	25,000.00	NULL	1R0016	Reconciled Customer Checks	174718	1R0016	JUDITH RECHLER	11/3/2008	\$ (25,000.00)	CW	CHECK
201560	11/3/2008	35,000.00	NULL	1KW067	Reconciled Customer Checks	301744	1KW067	FRED WILPON	11/3/2008	\$ (35,000.00)	CW	CHECK
201582	11/3/2008	35,000.00	NULL	1KW420	Reconciled Customer Checks	296999	1KW420	STERLING BRUNSWICK SEVEN LLC	11/3/2008	\$ (35,000.00)	CW	CHECK
201591	11/3/2008	39,025.00	NULL	1P0099	Reconciled Customer Checks	299224	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	11/3/2008	\$ (39,025.00)	CW	CHECK
201574	11/3/2008	40,000.00	NULL	1KW263	Reconciled Customer Checks	23036	1KW263	MARVIN B TEPPER	11/3/2008	\$ (40,000.00)	CW	CHECK
201588	11/3/2008	41,771.00	NULL	1L0135	Reconciled Customer Checks	167461	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	11/3/2008	\$ (41,771.00)	CW	CHECK
201557	11/3/2008	48,500.00	NULL	1F0114	Reconciled Customer Checks	286208	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	11/3/2008	\$ (48,500.00)	CW	CHECK
201561	11/3/2008	50,000.00	NULL	1KW077	Reconciled Customer Checks	279386	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	11/3/2008	\$ (50,000.00)	CW	CHECK
201581	11/3/2008	50,000.00	NULL	1KW413	Reconciled Customer Checks	174830	1KW413	CHARLES STERLING SUB LLC (PRIMARY)	11/3/2008	\$ (50,000.00)	CW	CHECK
201556	11/3/2008	60,000.00	NULL	1EM193	Reconciled Customer Checks	77207	1EM193	MALCOLM L SHERMAN	11/3/2008	\$ (60,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201584	11/3/2008	65,000.00	NULL	1KW455	Reconciled Customer Checks	22860	1KW455	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	11/3/2008	\$ (65,000.00)	CW	CHECK
201580	11/3/2008	70,000.00	NULL	1KW402	Reconciled Customer Checks	302350	1KW402	STERLING 10 LLC STERLING EQUITIES	11/3/2008	\$ (70,000.00)	CW	CHECK
201535	11/3/2008	75,000.00	NULL	1A0073	Reconciled Customer Checks	164591	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	11/3/2008	\$ (75,000.00)	CW	CHECK
201559	11/3/2008	75,000.00	NULL	1KW014	Reconciled Customer Checks	303998	1KW014	IRIS J KATZ C/O STERLING EQUITIES	11/3/2008	\$ (75,000.00)	CW	CHECK
201578	11/3/2008	80,000.00	NULL	1KW358	Reconciled Customer Checks	22840	1KW358	STERLING 20 LLC	11/3/2008	\$ (80,000.00)	CW	CHECK
201547	11/3/2008	80,000.00	NULL	1S0470	Reconciled Customer Checks	33980	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	11/3/2008	\$ (80,000.00)	CW	CHECK
201539	11/3/2008	100,000.00	NULL	1CM982	Reconciled Customer Checks	199409	1CM982	STACY DEUTSCH	11/3/2008	\$ (100,000.00)	CW	CHECK
201572	11/3/2008	100,000.00	NULL	1KW242	Reconciled Customer Checks	287027	1KW242	SAUL B KATZ FAMILY TRUST	11/3/2008	\$ (100,000.00)	CW	CHECK
201583	11/3/2008	110,000.00	NULL	1KW447	Reconciled Customer Checks	4890	1KW447	STERLING TWENTY FIVE LLC	11/3/2008	\$ (110,000.00)	CW	CHECK
201543	11/3/2008	121,124.00	NULL	1L0023	Reconciled Customer Checks	299213	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	11/3/2008	\$ (121,124.00)	CW	CHECK
201575	11/3/2008	135,000.00	NULL	1KW315	Reconciled Customer Checks	195031	1KW315	STERLING THIRTY VENTURE, LLC	11/3/2008	\$ (135,000.00)	CW	CHECK
201540	11/3/2008	150,000.00	NULL	1EM279	Reconciled Customer Checks	33884	1EM279	RICHARD BROMS/ROBSTERBY SAUL C SMILEY & MAXINE G SMILEY	11/3/2008	\$ (150,000.00)	CW	CHECK
201541	11/3/2008	150,000.00	NULL	1EM476	Reconciled Customer Checks	22986	1EM476	TRUSTEES SMILEY FAMILY TST DTD 5/10/05	11/3/2008	\$ (150,000.00)	CW	CHECK
201569	11/3/2008	200,000.00	NULL	1KW156	Reconciled Customer Checks	296905	1KW156	STERLING 15C LLC	11/3/2008	\$ (200,000.00)	CW	CHECK
201545	11/3/2008	200,000.00	NULL	1L0192	Reconciled Customer Checks	258954	1L0192	THE LAUTENBERG FOUNDATION S & R INVESTMENT AND CO C/O STANLEY SHAPIRO	11/3/2008	\$ (200,000.00)	CW	CHECK
201546	11/3/2008	200,000.00	NULL	1SH172	Reconciled Customer Checks	285777	1SH172	NTC & CO. FBO JEROME M SHECKMAN (087188)	11/3/2008	\$ (200,000.00)	CW	CHECK
201536	11/3/2008	300,000.00	NULL	1CM476	Reconciled Customer Checks	266370	1CM476	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	11/3/2008	\$ (300,000.00)	CW	CHECK
201542	11/3/2008	515,000.00	NULL	1J0046	Reconciled Customer Checks	160811	1J0046	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	11/3/2008	\$ (515,000.00)	CW	CHECK
201544	11/3/2008	1,000,000.00	NULL	1L0023	Reconciled Customer Checks	188918	1L0023	FRANCIS N LEVY C/O KONIGSBERG	11/3/2008	\$ (1,000,000.00)	CW	CHECK
201587	11/3/2008	1,200,000.00	NULL	1L0024	Reconciled Customer Checks	302369	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	11/3/2008	\$ (1,200,000.00)	CW	CHECK
201617	11/4/2008	2,000.00	NULL	1F0219	Reconciled Customer Checks	285713	1F0219	KATHLEEN FORREST	11/4/2008	\$ (2,000.00)	CW	CHECK
201618	11/4/2008	5,000.00	NULL	1G0322	Reconciled Customer Checks	285771	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	11/4/2008	\$ (5,000.00)	CW	CHECK
201629	11/4/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	23186	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/4/2008	\$ (5,000.00)	CW	CHECK
201606	11/4/2008	10,000.00	NULL	1CM498	Reconciled Customer Checks	123717	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	11/4/2008	\$ (10,000.00)	CW	CHECK
201625	11/4/2008	10,000.00	NULL	1ZA465	Reconciled Customer Checks	250143	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	11/4/2008	\$ (10,000.00)	CW	CHECK
201626	11/4/2008	10,000.00	NULL	1ZA581	Reconciled Customer Checks	174880	1ZA581	TODD B GOLDSTEIN &/OR CAROL J GOLDSTEIN JT WROS	11/4/2008	\$ (10,000.00)	CW	CHECK
201630	11/4/2008	10,000.00	NULL	1ZB404	Reconciled Customer Checks	299665	1ZB404	GRABEL FAMILY PARTNERSHIP	11/4/2008	\$ (10,000.00)	CW	CHECK
201609	11/4/2008	13,600.00	NULL	1CM597	Reconciled Customer Checks	251712	1CM597	SLOAN G KAMENSTEIN	11/4/2008	\$ (13,600.00)	CW	CHECK
201623	11/4/2008	15,000.00	NULL	1S0259	Reconciled Customer Checks	294447	1S0259	MIRIAM CANTOR SIEGMAN	11/4/2008	\$ (15,000.00)	CW	CHECK
201601	11/4/2008	16,474.00	NULL	1A0036	Reconciled Customer Checks	185335	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	11/4/2008	\$ (16,474.00)	CW	CHECK
201603	11/4/2008	20,000.00	NULL	1CM204	Reconciled Customer Checks	194909	1CM204	ALEXANDER E FLAX	11/4/2008	\$ (20,000.00)	CW	CHECK
201608	11/4/2008	24,000.00	NULL	1CM596	Reconciled Customer Checks	179632	1CM596	TRACY D KAMENSTEIN	11/4/2008	\$ (24,000.00)	CW	CHECK
201610	11/4/2008	24,000.00	NULL	1CM815	Reconciled Customer Checks	286137	1CM815	M & H INVESTMENT GROUP LP C/O JON FULLERTON	11/4/2008	\$ (24,000.00)	CW	CHECK
201602	11/4/2008	25,000.00	NULL	1A0158	Reconciled Customer Checks	87124	1A0158	DAVID ANGEL	11/4/2008	\$ (25,000.00)	CW	CHECK
201627	11/4/2008	25,000.00	NULL	1ZA672	Reconciled Customer Checks	234329	1ZA672	ROBERT BLECKER AND MARCIA BLECKER J/T WROS	11/4/2008	\$ (25,000.00)	CW	CHECK
201628	11/4/2008	25,000.00	NULL	1ZA673	Reconciled Customer Checks	242776	1ZA673	ELIZABETH AMY BLECKER REV TST MARCIA Z BLECKER AND ROBERT I BLECKER TSTEE	11/4/2008	\$ (25,000.00)	CW	CHECK
201611	11/4/2008	33,200.00	NULL	1CM913	Reconciled Customer Checks	42576	1CM913	DAVID R KAMENSTEIN	11/4/2008	\$ (33,200.00)	CW	CHECK
201612	11/4/2008	33,200.00	NULL	1CM914	Reconciled Customer Checks	4842	1CM914	CAROL KAMENSTEIN	11/4/2008	\$ (33,200.00)	CW	CHECK
201605	11/4/2008	45,000.00	NULL	1CM492	Reconciled Customer Checks	22816	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	11/4/2008	\$ (45,000.00)	CW	CHECK
201631	11/4/2008	49,823.45	NULL	1ZR204	Reconciled Customer Checks	158890	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	11/4/2008	\$ (49,823.45)	CW	CHECK
201615	11/4/2008	50,000.00	NULL	1EM334	Reconciled Customer Checks	251734	1EM334	METRO MOTOR IMPORTS INC	11/4/2008	\$ (50,000.00)	CW	CHECK
201622	11/4/2008	50,000.00	NULL	1R0125	Reconciled Customer Checks	301274	1R0125	ALLEN ROSS	11/4/2008	\$ (50,000.00)	CW	CHECK
201624	11/4/2008	50,000.00	NULL	1ZA342	Reconciled Customer Checks	225296	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	11/4/2008	\$ (50,000.00)	CW	CHECK
201614	11/4/2008	65,000.00	NULL	1EM074	Reconciled Customer Checks	285599	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	11/4/2008	\$ (65,000.00)	CW	CHECK
201604	11/4/2008	75,000.00	NULL	1CM206	Reconciled Customer Checks	167321	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	11/4/2008	\$ (75,000.00)	CW	CHECK
201620	11/4/2008	96,550.75	NULL	1M0155	Reconciled Customer Checks	257559	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	11/4/2008	\$ (96,550.75)	CW	CHECK
201621	11/4/2008	100,000.00	NULL	1M0196	Reconciled Customer Checks	258977	1M0196	JILL MARKS	11/4/2008	\$ (100,000.00)	CW	CHECK
201613	11/4/2008	150,000.00	NULL	1EM028	Reconciled Customer Checks	299180	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	11/4/2008	\$ (150,000.00)	CW	CHECK
201616	11/4/2008	200,000.00	NULL	1E0167	Reconciled Customer Checks	4868	1E0167	MORRIS EISEN & CARYL ELLIS J/T WROS ATTN: MAILROOM	11/4/2008	\$ (200,000.00)	CW	CHECK
201607	11/4/2008	200,000.00	NULL	1CM520	Reconciled Customer Checks	164661	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	11/4/2008	\$ (200,000.00)	CW	CHECK
201619	11/4/2008	200,000.00	NULL	1L0071	Reconciled Customer Checks	195068	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	11/4/2008	\$ (200,000.00)	CW	CHECK
201661	11/5/2008	2,600.00	NULL	1ZR294	Reconciled Customer Checks	257706	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI 4407	11/5/2008	\$ (2,600.00)	CW	CHECK
201654	11/5/2008	4,000.00	NULL	1ZA468	Reconciled Customer Checks	250130	1ZA468	AMY THAU FRIEDMAN	11/5/2008	\$ (4,000.00)	CW	CHECK
201655	11/5/2008	4,000.00	NULL	1ZB275	Reconciled Customer Checks	268207	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	11/5/2008	\$ (4,000.00)	CW	CHECK
201649	11/5/2008	5,000.00	NULL	1H0078	Reconciled Customer Checks	194983	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	11/5/2008	\$ (5,000.00)	CW	CHECK
201659	11/5/2008	5,000.00	NULL	1ZB444	Reconciled Customer Checks	234396	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/5/2008	\$ (5,000.00)	CW	CHECK
201640	11/5/2008	8,714.00	NULL	1CM044	Reconciled Customer Checks	194872	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	11/5/2008	\$ (8,714.00)	CW	CHECK
201642	11/5/2008	10,000.00	NULL	1CM450	Reconciled Customer Checks	123714	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	11/5/2008	\$ (10,000.00)	CW	CHECK
201648	11/5/2008	10,000.00	NULL	1G0269	Reconciled Customer Checks	167924	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD	11/5/2008	\$ (10,000.00)	CW	CHECK
201656	11/5/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	51780	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/5/2008	\$ (10,000.00)	CW	CHECK
201657	11/5/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	51785	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/5/2008	\$ (10,000.00)	CW	CHECK
201658	11/5/2008	10,000.00	NULL	1ZB444	Reconciled Customer Checks	194287	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	11/5/2008	\$ (10,000.00)	CW	CHECK
201641	11/5/2008	15,000.00	NULL	1CM099	Reconciled Customer Checks	279343	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	11/5/2008	\$ (15,000.00)	CW	CHECK
201646	11/5/2008	15,000.00	NULL	1EM463	Reconciled Customer Checks	194923	1EM463	THE OLESKY GRAND DAUGHTERS TST FBO HEATHER TSUMPES C/O CINDY GIAMMARRUSCO	11/5/2008	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201643	11/5/2008	25,000.00	NULL	1CM600	Reconciled Customer Checks	206010	1CM600	NTC & CO. FBO LAURENCE GOLDFEIN (000118)	11/5/2008	\$ (25,000.00)	CW	CHECK
201644	11/5/2008	25,000.00	NULL	1EM083	Reconciled Customer Checks	216380	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	11/5/2008	\$ (25,000.00)	CW	CHECK
201650	11/5/2008	25,000.00	NULL	1L0106	Reconciled Customer Checks	257545	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	11/5/2008	\$ (25,000.00)	CW	CHECK
201652	11/5/2008	30,000.00	NULL	1S0320	Reconciled Customer Checks	23141	1S0320	IRIS SCHAUM	11/5/2008	\$ (30,000.00)	CW	CHECK
201647	11/5/2008	40,000.00	NULL	1F0173	Reconciled Customer Checks	164855	1F0173	NTC & CO. FBO MYRON FEUER (026129)	11/5/2008	\$ (40,000.00)	CW	CHECK
201651	11/5/2008	57,232.58	NULL	1L0145	Reconciled Customer Checks	23088	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	11/5/2008	\$ (57,232.58)	CW	CHECK
201660	11/5/2008	60,000.00	NULL	1ZR284	Reconciled Customer Checks	51772	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	11/5/2008	\$ (60,000.00)	CW	CHECK
201637	11/5/2008	72,325.00	NULL	1A0154	Reconciled Customer Checks	79395	1A0154	THE ACKERMAN INSTITUTE FOR THE FAMILY ATTN: MICHELE PRONKO	11/5/2008	\$ (72,325.00)	CW	CHECK
201653	11/5/2008	75,000.00	NULL	1ZA026	Reconciled Customer Checks	242425	1ZA026	LILA S GERLIN TRUST LILA S GERLIN TRUSTEE U/A 3/27/85	11/5/2008	\$ (75,000.00)	CW	CHECK
201636	11/5/2008	101,507.00	NULL	1A0141	Reconciled Customer Checks	164644	1A0141	MARTIN STEINBERG CHARITABLE TRUST (DOMESTIC PORTION) C/O PAUL MILLER AIC	11/5/2008	\$ (101,507.00)	CW	CHECK
201639	11/5/2008	265,000.00	NULL	1B0146	Reconciled Customer Checks	194839	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	11/5/2008	\$ (265,000.00)	CW	CHECK
201645	11/5/2008	500,000.00	NULL	1EM381	Reconciled Customer Checks	189344	1EM381	ASPEN FINE ARTS CO C/O KNYPER	11/5/2008	\$ (500,000.00)	CW	CHECK
201638	11/5/2008	742,000.00	NULL	1B0136	Reconciled Customer Checks	286089	1B0136	JUDITH G BOWEN	11/5/2008	\$ (742,000.00)	CW	CHECK
201680	11/6/2008	1.43	NULL	1ZR204	Reconciled Customer Checks	174905	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	11/6/2008	\$ (1.43)	CW	CHECK
201677	11/6/2008	10,000.00	NULL	1ZA100	Reconciled Customer Checks	250124	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	11/6/2008	\$ (10,000.00)	CW	CHECK
201679	11/6/2008	12,000.00	NULL	1ZA828	Reconciled Customer Checks	89129	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	11/6/2008	\$ (12,000.00)	CW	CHECK
201672	11/6/2008	16,000.00	NULL	1R0190	Reconciled Customer Checks	285789	1R0190	NTC & CO. FBO ALAN ROTH (19583)	11/6/2008	\$ (16,000.00)	CW	CHECK
201663	11/6/2008	25,000.00	NULL	1B0181	Reconciled Customer Checks	301242	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	11/6/2008	\$ (25,000.00)	CW	CHECK
201675	11/6/2008	25,000.00	NULL	1S0409	Reconciled Customer Checks	286297	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	11/6/2008	\$ (25,000.00)	CW	CHECK
201665	11/6/2008	30,000.00	NULL	1CM948	Reconciled Customer Checks	179626	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	11/6/2008	\$ (30,000.00)	CW	CHECK
201670	11/6/2008	33,000.00	NULL	1M0170	Reconciled Customer Checks	22867	1M0170	LEONARD MAYER FAMILY ASSOCIATES, LLC	11/6/2008	\$ (33,000.00)	CW	CHECK
201667	11/6/2008	50,000.00	NULL	1G0068	Reconciled Customer Checks	234120	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	11/6/2008	\$ (50,000.00)	CW	CHECK
201678	11/6/2008	57,000.00	NULL	1ZA598	Reconciled Customer Checks	23180	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	11/6/2008	\$ (57,000.00)	CW	CHECK
201671	11/6/2008	60,000.00	NULL	1M0187	Reconciled Customer Checks	234214	1M0187	PHILIP E MILLER STEVEN A MILLER TIC	11/6/2008	\$ (60,000.00)	CW	CHECK
201673	11/6/2008	100,000.00	NULL	1S0270	Reconciled Customer Checks	89357	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	11/6/2008	\$ (100,000.00)	CW	CHECK
201674	11/6/2008	100,000.00	NULL	1S0271	Reconciled Customer Checks	164955	1S0271	THE DONALD SALMANSON FOUNDATION	11/6/2008	\$ (100,000.00)	CW	CHECK
201666	11/6/2008	150,000.00	NULL	1EM176	Reconciled Customer Checks	225325	1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	11/6/2008	\$ (150,000.00)	CW	CHECK
201664	11/6/2008	250,000.00	NULL	1B0223	Reconciled Customer Checks	302301	1B0223	NTC & CO. FBO ELI N BUDD (111192)	11/6/2008	\$ (250,000.00)	CW	CHECK
201668	11/6/2008	300,000.00	NULL	1G0299	Reconciled Customer Checks	33974	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	11/6/2008	\$ (300,000.00)	CW	CHECK
201676	11/6/2008	359,691.33	NULL	1U0010	Reconciled Customer Checks	286318	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	11/6/2008	\$ (359,691.33)	CW	CHECK
201669	11/6/2008	5,757,985.65	NULL	1KW084	Reconciled Customer Checks	164737	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	11/6/2008	\$ (5,757,985.65)	CW	CHECK
201697	11/7/2008	1,000.00	NULL	1ZB413	Reconciled Customer Checks	174961	1ZB413	JUDY B KAYE	11/7/2008	\$ (1,000.00)	CW	CHECK
201700	11/7/2008	3,897.65	NULL	1F0204	Reconciled Customer Checks	174663	1F0204	TRUST U/A VIII OF WILL OF GLADYS LURIA FBO CARL T FISHER BERNARD L MADOFF AND	11/7/2008	\$ (3,897.65)	CW	CHECK
201685	11/7/2008	9,539.54	NULL	1CM235	Reconciled Customer Checks	213262	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	11/7/2008	\$ (9,539.54)	CW	CHECK
201686	11/7/2008	15,000.00	NULL	1CM767	Reconciled Customer Checks	294340	1CM767	STANLEY GREENMAN MARSHA GREENMAN	11/7/2008	\$ (15,000.00)	CW	CHECK
201688	11/7/2008	15,000.00	NULL	1EM360	Reconciled Customer Checks	302329	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	11/7/2008	\$ (15,000.00)	CW	CHECK
201698	11/7/2008	17,042.20	NULL	1ZR060	Reconciled Customer Checks	34007	1ZR060	NTC & CO. FBO JERRY GUBERMAN (96210)	11/7/2008	\$ (17,042.20)	CW	CHECK
201696	11/7/2008	22,000.00	NULL	1ZB373	Reconciled Customer Checks	194219	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	11/7/2008	\$ (22,000.00)	CW	CHECK
201687	11/7/2008	25,000.00	NULL	1C1313	Reconciled Customer Checks	167357	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	11/7/2008	\$ (25,000.00)	CW	CHECK
201689	11/7/2008	25,000.00	NULL	1EM361	Reconciled Customer Checks	298588	1EM361	NTC & CO. FBO PAUL KUNIN 943941	11/7/2008	\$ (25,000.00)	CW	CHECK
201693	11/7/2008	40,000.00	NULL	1S0060	Reconciled Customer Checks	295190	1S0060	JEFFREY SHANKMAN	11/7/2008	\$ (40,000.00)	CW	CHECK
201683	11/7/2008	50,000.00	NULL	1B0280	Reconciled Customer Checks	280747	1B0280	ALAN D BLEZNAK IRREV INSURANCE TRUST	11/7/2008	\$ (50,000.00)	CW	CHECK
201682	11/7/2008	100,000.00	NULL	1B0219	Reconciled Customer Checks	302289	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	11/7/2008	\$ (100,000.00)	CW	CHECK
201684	11/7/2008	100,000.00	NULL	1B0281	Reconciled Customer Checks	302619	1B0281	BLEZNAK BLACK LLC	11/7/2008	\$ (100,000.00)	CW	CHECK
201691	11/7/2008	100,000.00	NULL	1K0169	Reconciled Customer Checks	245158	1K0169	KISSINGER FAMILY FOUNDATION INC	11/7/2008	\$ (100,000.00)	CW	CHECK
201692	11/7/2008	150,000.00	NULL	1L0166	Reconciled Customer Checks	234163	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	11/7/2008	\$ (150,000.00)	CW	CHECK
201694	11/7/2008	180,000.00	NULL	1S0238	Reconciled Customer Checks	297026	1S0238	DEBRA A WECHSLER	11/7/2008	\$ (180,000.00)	CW	CHECK
201695	11/7/2008	200,000.00	NULL	1S0254	Reconciled Customer Checks	286357	1S0254	NTC & CO. FBO ARNOLD M SCHOTSKY 062267	11/7/2008	\$ (200,000.00)	CW	CHECK
201702	11/10/2008	125,000.00	NULL	1CM653	Reconciled Customer Checks	302305	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	11/10/2008	\$ (125,000.00)	CW	CHECK
201711	11/12/2008	5,000.00	NULL	1KW128	Reconciled Customer Checks	33917	1KW128	MS YETTA GOLDMAN	11/12/2008	\$ (5,000.00)	CW	CHECK
201706	11/12/2008	10,000.00	NULL	1D0012	Reconciled Customer Checks	257444	1D0012	ALVIN J DELAIRE	11/12/2008	\$ (10,000.00)	CW	CHECK
201715	11/12/2008	10,000.00	NULL	1R0173	Reconciled Customer Checks	4919	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	11/12/2008	\$ (10,000.00)	CW	CHECK
201716	11/12/2008	10,000.00	NULL	1ZA262	Reconciled Customer Checks	199306	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	11/12/2008	\$ (10,000.00)	CW	CHECK
201717	11/12/2008	10,000.00	NULL	1ZA448	Reconciled Customer Checks	273357	1ZA448	LEE MELLIS	11/12/2008	\$ (10,000.00)	CW	CHECK
201721	11/12/2008	10,000.00	NULL	1ZR082	Reconciled Customer Checks	234348	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	11/12/2008	\$ (10,000.00)	CW	CHECK
201713	11/12/2008	15,000.00	NULL	1K0103	Reconciled Customer Checks	197290	1K0103	JEFFREY KOMMIT	11/12/2008	\$ (15,000.00)	CW	CHECK
201714	11/12/2008	19,916.54	NULL	1M0139	Reconciled Customer Checks	164864	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED)- 113030	11/12/2008	\$ (19,916.54)	CW	CHECK
201705	11/12/2008	25,000.00	NULL	1CM395	Reconciled Customer Checks	123692	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	11/12/2008	\$ (25,000.00)	CW	CHECK
201719	11/12/2008	29,003.55	NULL	1ZB123	Reconciled Customer Checks	51738	1ZB123	NORTHEAST INVESTMENT CLUE	11/12/2008	\$ (29,003.55)	CW	CHECK
201704	11/12/2008	40,000.00	NULL	1CM012	Reconciled Customer Checks	189568	1CM012	RICHARD SONKING	11/12/2008	\$ (40,000.00)	CW	CHECK
201712	11/12/2008	40,000.00	NULL	1KW466	Reconciled Customer Checks	286251	1KW466	COLLEGE PLACE ENTERPRISES LLC C/O STERLING EQUITIES	11/12/2008	\$ (40,000.00)	CW	CHECK
201707	11/12/2008	50,000.00	NULL	1F0192	Reconciled Customer Checks	87106	1F0192	RICHARD M FRIEDMAN	11/12/2008	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201720	11/12/2008	50,000.00	NULL	1ZB409	Reconciled Customer Checks	255068	1ZB409	SHULMAN INVESTMENTS LP C/O IRA SHULMAN	11/12/2008	\$ (50,000.00)	CW	CHECK
201708	11/12/2008	100,000.00	NULL	1F0225	Reconciled Customer Checks	4907	1F0225	SHIRLEY FRIEDMAN C/O RICHARD FRIEDMAN	11/12/2008	\$ (100,000.00)	CW	CHECK
201710	11/12/2008	400,000.00	NULL	1G0275	Reconciled Customer Checks	285743	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	11/12/2008	\$ (400,000.00)	CW	CHECK
201729	11/13/2008	31.00	NULL	1CM974	Reconciled Customer Checks	4851	1CM974	NTC & CO. FBO PETER D MANAHAN (093821)	11/13/2008	\$ (31.00)	CW	CHECK
201728	11/13/2008	59.75	NULL	1CM756	Reconciled Customer Checks	301229	1CM756	NTC & CO. FBO SANDRA KONSKE (096246)	11/13/2008	\$ (59.75)	CW	CHECK
201723	11/13/2008	1,054.98	NULL	1A0136	Reconciled Customer Checks	257217	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	11/13/2008	\$ (1,054.98)	CW	CHECK
201740	11/13/2008	3,746.00	NULL	1ZW045	Reconciled Customer Checks	170630	1ZW045	NTC & CO. FBO SELMA FOX (96078)	11/13/2008	\$ (3,746.00)	CW	CHECK
201735	11/13/2008	5,000.00	NULL	1ZA313	Reconciled Customer Checks	250146	1ZA313	STEPHANIE GAIL VICTOR	11/13/2008	\$ (5,000.00)	CW	CHECK
201736	11/13/2008	5,000.00	NULL	1ZA496	Reconciled Customer Checks	273391	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	11/13/2008	\$ (5,000.00)	CW	CHECK
201724	11/13/2008	6,000.00	NULL	1A0159	Reconciled Customer Checks	285554	1A0159	ROBERT ANGEL	11/13/2008	\$ (6,000.00)	CW	CHECK
201725	11/13/2008	10,000.00	NULL	1CM140	Reconciled Customer Checks	33833	1CM140	TRUST FBO JASON OSTROVE DAVID OSTROVE TRUSTEE	11/13/2008	\$ (10,000.00)	CW	CHECK
201726	11/13/2008	10,000.00	NULL	1CM141	Reconciled Customer Checks	221336	1CM141	TRUST FBO DANIELLE OSTROVE DAVID OSTROVE TRUSTEE	11/13/2008	\$ (10,000.00)	CW	CHECK
201733	11/13/2008	20,000.00	NULL	1ZA111	Reconciled Customer Checks	164966	1ZA111	STEVEN J ANDELMAN P O BOX 1044	11/13/2008	\$ (20,000.00)	CW	CHECK
201734	11/13/2008	20,000.00	NULL	1ZA112	Reconciled Customer Checks	195308	1ZA112	SUSAN R ANDELMAN P O BOX 1044	11/13/2008	\$ (20,000.00)	CW	CHECK
201738	11/13/2008	20,000.00	NULL	1ZB085	Reconciled Customer Checks	301237	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	11/13/2008	\$ (20,000.00)	CW	CHECK
201737	11/13/2008	25,000.00	NULL	1ZB057	Reconciled Customer Checks	68837	1ZB057	HERMOSA ESCROW CO INC	11/13/2008	\$ (25,000.00)	CW	CHECK
201732	11/13/2008	29,000.00	NULL	1T0035	Reconciled Customer Checks	174817	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	11/13/2008	\$ (29,000.00)	CW	CHECK
201739	11/13/2008	30,238.00	NULL	1ZW017	Reconciled Customer Checks	167833	1ZW017	NTC & CO. FBO JEROME FOX (95328)	11/13/2008	\$ (30,238.00)	CW	CHECK
201731	11/13/2008	50,000.00	NULL	1S0475	Reconciled Customer Checks	285812	1S0475	HERBERT SILVERA	11/13/2008	\$ (50,000.00)	CW	CHECK
201727	11/13/2008	60,000.00	NULL	1CM254	Reconciled Customer Checks	4832	1CM254	GREENMAN FAMILY FOUNDATION INC	11/13/2008	\$ (60,000.00)	CW	CHECK
201730	11/13/2008	100,000.00	NULL	1KW385	Reconciled Customer Checks	33925	1KW385	TARAK PATOLIA	11/13/2008	\$ (100,000.00)	CW	CHECK
201768	11/14/2008	3,000.00	NULL	1S0245	Reconciled Customer Checks	285830	1S0245	BARRY SHAW	11/14/2008	\$ (3,000.00)	CW	CHECK
201743	11/14/2008	5,000.00	NULL	1B0109	Reconciled Customer Checks	302293	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	11/14/2008	\$ (5,000.00)	CW	CHECK
201752	11/14/2008	5,000.00	NULL	1EM181	Reconciled Customer Checks	33865	1EM181	DEBORAH JOYCE SAVIN	11/14/2008	\$ (5,000.00)	CW	CHECK
201770	11/14/2008	5,000.00	NULL	1S0293	Reconciled Customer Checks	89231	1S0293	TRUDY SCHLACHTER	11/14/2008	\$ (5,000.00)	CW	CHECK
201772	11/14/2008	7,000.00	NULL	1ZA083	Reconciled Customer Checks	195287	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	11/14/2008	\$ (7,000.00)	CW	CHECK
201773	11/14/2008	7,000.00	NULL	1ZA084	Reconciled Customer Checks	301262	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	11/14/2008	\$ (7,000.00)	CW	CHECK
201774	11/14/2008	7,500.00	NULL	1ZA269	Reconciled Customer Checks	89120	1ZA269	A & L INVESTMENTS LLC	11/14/2008	\$ (7,500.00)	CW	CHECK
201759	11/14/2008	8,000.00	NULL	1G0365	Reconciled Customer Checks	240411	1G0365	ALFRED GROSSMAN DVM	11/14/2008	\$ (8,000.00)	CW	CHECK
201756	11/14/2008	9,000.00	NULL	1F0057	Reconciled Customer Checks	218535	1F0057	ROBIN S. FRIEHLING	11/14/2008	\$ (9,000.00)	CW	CHECK
201782	11/14/2008	9,700.00	NULL	1ZG005	Reconciled Customer Checks	286629	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	11/14/2008	\$ (9,700.00)	CW	CHECK
201755	11/14/2008	15,000.00	NULL	1EM456	Reconciled Customer Checks	22832	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	11/14/2008	\$ (15,000.00)	CW	CHECK
201783	11/14/2008	15,000.00	NULL	1ZG022	Reconciled Customer Checks	42451	1ZG022	BARBARA SCHLOSSBERG	11/14/2008	\$ (15,000.00)	CW	CHECK
201746	11/14/2008	20,000.00	NULL	1CM085	Reconciled Customer Checks	281662	1CM085	MARY F HARTMEYER	11/14/2008	\$ (20,000.00)	CW	CHECK
201747	11/14/2008	20,000.00	NULL	1CM281	Reconciled Customer Checks	288029	1CM281	GARY M WEISS	11/14/2008	\$ (20,000.00)	CW	CHECK
201753	11/14/2008	20,000.00	NULL	1EM228	Reconciled Customer Checks	281416	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	11/14/2008	\$ (20,000.00)	CW	CHECK
201776	11/14/2008	20,000.00	NULL	1ZA519	Reconciled Customer Checks	229055	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	11/14/2008	\$ (20,000.00)	CW	CHECK
201781	11/14/2008	20,000.00	NULL	1ZG002	Reconciled Customer Checks	194212	1ZG002	BERT LEVINSON & ALICE LEVINSON J/T WROS	11/14/2008	\$ (20,000.00)	CW	CHECK
201775	11/14/2008	22,000.00	NULL	1ZA377	Reconciled Customer Checks	263440	1ZA377	M GARTH SHERMAN	11/14/2008	\$ (22,000.00)	CW	CHECK
201765	11/14/2008	30,000.00	NULL	1M0093	Reconciled Customer Checks	258967	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	11/14/2008	\$ (30,000.00)	CW	CHECK
201771	11/14/2008	30,000.00	NULL	1W0102	Reconciled Customer Checks	174843	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	11/14/2008	\$ (30,000.00)	CW	CHECK
201778	11/14/2008	30,000.00	NULL	1ZB272	Reconciled Customer Checks	164995	1ZB272	SHARON KNEE	11/14/2008	\$ (30,000.00)	CW	CHECK
201764	11/14/2008	35,000.00	NULL	1L0196	Reconciled Customer Checks	164845	1L0196	LEDERMAN FAMILY FOUNDATION	11/14/2008	\$ (35,000.00)	CW	CHECK
201767	11/14/2008	35,000.00	NULL	1S0233	Reconciled Customer Checks	272905	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	11/14/2008	\$ (35,000.00)	CW	CHECK
201763	11/14/2008	40,000.00	NULL	1L0013	Reconciled Customer Checks	164825	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	11/14/2008	\$ (40,000.00)	CW	CHECK
201780	11/14/2008	40,000.00	NULL	1ZB532	Reconciled Customer Checks	42554	1ZB532	JASON ARONSON	11/14/2008	\$ (40,000.00)	CW	CHECK
201757	11/14/2008	50,000.00	NULL	1G0326	Reconciled Customer Checks	205066	1G0326	MAXWELL L GATES TRUST 1997; ROY GOLDFARB TRUSTEE ROY GOLDFARB REV LIVING TRUST DATED 12/14/92	11/14/2008	\$ (50,000.00)	CW	CHECK
201758	11/14/2008	50,000.00	NULL	1G0330	Reconciled Customer Checks	155744	1G0330	RUTH KAHN	11/14/2008	\$ (50,000.00)	CW	CHECK
201761	11/14/2008	50,000.00	NULL	1K0004	Reconciled Customer Checks	23063	1K0004	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	11/14/2008	\$ (50,000.00)	CW	CHECK
201766	11/14/2008	50,000.00	NULL	1M0209	Reconciled Customer Checks	257579	1M0209	OXFORD ENVELOPE CORPORATION C/O HERTZ HERSON & CO LLP ATTN: MIKE INCANTALUPO	11/14/2008	\$ (50,000.00)	CW	CHECK
201777	11/14/2008	50,000.00	NULL	1ZA865	Reconciled Customer Checks	257653	1ZA865	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	11/14/2008	\$ (50,000.00)	CW	CHECK
201751	11/14/2008	60,000.00	NULL	1EM163	Reconciled Customer Checks	22978	1EM163	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD; ROGER ONEILL CAROLYN ONEILL TIC	11/14/2008	\$ (60,000.00)	CW	CHECK
201742	11/14/2008	100,000.00	NULL	1B0081	Reconciled Customer Checks	279350	1B0081	BRUCE LEVENTHAL 2001 IRREVOCABLE TRUST	11/14/2008	\$ (100,000.00)	CW	CHECK
201749	11/14/2008	100,000.00	NULL	1CM749	Reconciled Customer Checks	169041	1CM749	PAUL J ROBINSON	11/14/2008	\$ (100,000.00)	CW	CHECK
201750	11/14/2008	100,000.00	NULL	1CM941	Reconciled Customer Checks	218514	1CM941	RICHARD KARYO INVESTMENTS	11/14/2008	\$ (100,000.00)	CW	CHECK
201754	11/14/2008	100,000.00	NULL	1EM299	Reconciled Customer Checks	285565	1EM299	SAMDIA FAMILY LP	11/14/2008	\$ (100,000.00)	CW	CHECK
201762	11/14/2008	100,000.00	NULL	1K0164	Reconciled Customer Checks	167424	1K0164	JRC INVESTMENT PARTNERS LLC C/O JEFFREY R CHANIN	11/14/2008	\$ (100,000.00)	CW	CHECK
201779	11/14/2008	100,000.00	NULL	1ZB412	Reconciled Customer Checks	174946	1ZB412	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEE	11/14/2008	\$ (100,000.00)	CW	CHECK
201760	11/14/2008	110,000.00	NULL	1J0068	Reconciled Customer Checks	23040	1J0068	THE LITWIN FOUNDATION INC NTC & CO. FBO ALVIN E SHULMAN (111183)	11/14/2008	\$ (110,000.00)	CW	CHECK
201744	11/14/2008	200,000.00	NULL	1B0129	Reconciled Customer Checks	285541	1B0129	AMY JOEL	11/14/2008	\$ (200,000.00)	CW	CHECK
201748	11/14/2008	200,000.00	NULL	1CM326	Reconciled Customer Checks	18543	1CM326	BERNETTE RUDOLPH	11/14/2008	\$ (200,000.00)	CW	CHECK
201769	11/14/2008	314,331.00	NULL	1S0290	Reconciled Customer Checks	285702	1S0290	NTC & CO. FBO SELMA R COHEN (22448)	11/14/2008	\$ (314,331.00)	CW	CHECK
201785	11/17/2008	5,000.00	NULL	1B0258	Reconciled Customer Checks	188778	1B0258	JANET B KOOPERMAN	11/17/2008	\$ (5,000.00)	CW	CHECK
201799	11/17/2008	5,000.00	NULL	1ZA397	Reconciled Customer Checks	51722	1ZA397	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	11/17/2008	\$ (5,000.00)	CW	CHECK
201805	11/17/2008	10,000.00	NULL	1ZW050	Reconciled Customer Checks	297879	1ZW050		11/17/2008	\$ (10,000.00)	CW	CHECK
201804	11/17/2008	12,000.00	NULL	1ZB455	Reconciled Customer Checks	174971	1ZB455		11/17/2008	\$ (12,000.00)	CW	CHECK
201798	11/17/2008	15,000.00	NULL	1ZA232	Reconciled Customer Checks	199557	1ZA232		11/17/2008	\$ (15,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201803	11/17/2008	15,000.00	NULL	1ZB381	Reconciled Customer Checks	68873	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	11/17/2008	\$ (15,000.00)	CW	CHECK
201806	11/17/2008	15,000.00	NULL	1ZW051	Reconciled Customer Checks	256038	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	11/17/2008	\$ (15,000.00)	CW	CHECK
201797	11/17/2008	16,000.00	NULL	1ZA159	Reconciled Customer Checks	278601	1ZA159	MARSHALL WARREN KRAUSE	11/17/2008	\$ (16,000.00)	CW	CHECK
201801	11/17/2008	40,000.00	NULL	1ZB037	Reconciled Customer Checks	164984	1ZB037	DANIEL ARUTT	11/17/2008	\$ (40,000.00)	CW	CHECK
201789	11/17/2008	45,000.00	NULL	1EM115	Reconciled Customer Checks	286172	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	11/17/2008	\$ (45,000.00)	CW	CHECK
201788	11/17/2008	46,000.00	NULL	1D0066	Reconciled Customer Checks	216369	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	11/17/2008	\$ (46,000.00)	CW	CHECK
201794	11/17/2008	49,122.12	NULL	1S0291	Reconciled Customer Checks	23163	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	11/17/2008	\$ (49,122.12)	CW	CHECK
201795	11/17/2008	50,000.00	NULL	1S0513	Reconciled Customer Checks	268510	1S0513	BARBARA SIROTKIN	11/17/2008	\$ (50,000.00)	CW	CHECK
201791	11/17/2008	60,000.00	NULL	1KW164	Reconciled Customer Checks	234143	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	11/17/2008	\$ (60,000.00)	CW	CHECK
201802	11/17/2008	70,000.00	NULL	1ZB355	Reconciled Customer Checks	236360	1ZB355	SHELLEY MICHELMORE	11/17/2008	\$ (70,000.00)	CW	CHECK
201792	11/17/2008	80,000.00	NULL	1KW281	Reconciled Customer Checks	263434	1KW281	JOHN THACKRAY	11/17/2008	\$ (80,000.00)	CW	CHECK
201786	11/17/2008	85,000.00	NULL	1B0269	Reconciled Customer Checks	79405	1B0269	LEONARD BRAMAN REVOCABLE TRUST	11/17/2008	\$ (85,000.00)	CW	CHECK
201787	11/17/2008	100,000.00	NULL	1CM320	Reconciled Customer Checks	42678	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	11/17/2008	\$ (100,000.00)	CW	CHECK
201800	11/17/2008	100,000.00	NULL	1ZA404	Reconciled Customer Checks	199562	1ZA404	ANITA STURM & JEROME Y STURM TIC	11/17/2008	\$ (100,000.00)	CW	CHECK
201790	11/17/2008	200,000.00	NULL	1EM226	Reconciled Customer Checks	167361	1EM226	KEN-WEN FAMILY LP LTD	11/17/2008	\$ (200,000.00)	CW	CHECK
201793	11/17/2008	250,000.00	NULL	1S0273	Reconciled Customer Checks	242586	1S0273	MARY SCHOTT	11/17/2008	\$ (250,000.00)	CW	CHECK
201796	11/17/2008	400,000.00	NULL	1W0106	Reconciled Customer Checks	272920	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V P	11/17/2008	\$ (400,000.00)	CW	CHECK
201813	11/18/2008	4,000.00	NULL	1J0032	Reconciled Customer Checks	287014	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	11/18/2008	\$ (4,000.00)	CW	CHECK
201817	11/18/2008	11,000.00	NULL	1S0263	Reconciled Customer Checks	23156	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	11/18/2008	\$ (11,000.00)	CW	CHECK
201821	11/18/2008	13,500.00	NULL	1ZB322	Reconciled Customer Checks	68862	1ZB322	KRAUT CHARITABLE REMAINDER TST	11/18/2008	\$ (13,500.00)	CW	CHECK
201822	11/18/2008	20,100.00	NULL	1ZR041	Reconciled Customer Checks	174923	1ZR041	NTC & CO. FBO ADELE E BEHAR (93210)	11/18/2008	\$ (20,100.00)	CW	CHECK
201823	11/18/2008	20,100.00	NULL	1ZR042	Reconciled Customer Checks	234353	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	11/18/2008	\$ (20,100.00)	CW	CHECK
201811	11/18/2008	25,000.00	NULL	1D0079	Reconciled Customer Checks	98684	1D0079	DWD ASSOCIATES LLC C/O EDWARD BLUMENFELD	11/18/2008	\$ (25,000.00)	CW	CHECK
201818	11/18/2008	25,000.00	NULL	1ZA283	Reconciled Customer Checks	229053	1ZA283	CAROL NELSON	11/18/2008	\$ (25,000.00)	CW	CHECK
201819	11/18/2008	25,000.00	NULL	1ZA640	Reconciled Customer Checks	22930	1ZA640	GRETA HANNA FAMILY LLC	11/18/2008	\$ (25,000.00)	CW	CHECK
201812	11/18/2008	50,000.00	NULL	1H0132	Reconciled Customer Checks	23015	1H0132	J HELLER CHARITABLE UNITRUST S & E INVESTMENT GROUP C/O	11/18/2008	\$ (50,000.00)	CW	CHECK
201820	11/18/2008	60,000.00	NULL	1ZB021	Reconciled Customer Checks	194203	1ZB021	STEFANIA DELUCA	11/18/2008	\$ (60,000.00)	CW	CHECK
201814	11/18/2008	99,720.00	NULL	1L0165	Reconciled Customer Checks	295838	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	11/18/2008	\$ (99,720.00)	CW	CHECK
201816	11/18/2008	120,000.00	NULL	1R0192	Reconciled Customer Checks	23115	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	11/18/2008	\$ (120,000.00)	CW	CHECK
201810	11/18/2008	150,000.00	NULL	1C1322	Reconciled Customer Checks	251722	1C1322	JUDITH M CERTILMAN C/O ROBERT CERTILMAN	11/18/2008	\$ (150,000.00)	CW	CHECK
201815	11/18/2008	250,000.00	NULL	1M0087	Reconciled Customer Checks	234195	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	11/18/2008	\$ (250,000.00)	CW	CHECK
201843	11/19/2008	1,000.00	NULL	1ZB413	Reconciled Customer Checks	234360	1ZB413	JUDY B KAYE	11/19/2008	\$ (1,000.00)	CW	CHECK
201832	11/19/2008	3,489.43	NULL	1KW182	Reconciled Customer Checks	155750	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	11/19/2008	\$ (3,489.43)	CW	CHECK
201835	11/19/2008	4,000.00	NULL	1S0185	Reconciled Customer Checks	261780	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	11/19/2008	\$ (4,000.00)	CW	CHECK
201842	11/19/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	68819	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	11/19/2008	\$ (5,000.00)	CW	CHECK
201837	11/19/2008	9,241.10	NULL	1S0258	Reconciled Customer Checks	51704	1S0258	HOWARD SCHWARTZBERG	11/19/2008	\$ (9,241.10)	CW	CHECK
201830	11/19/2008	20,000.00	NULL	1C1299	Reconciled Customer Checks	216518	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	11/19/2008	\$ (20,000.00)	CW	CHECK
201840	11/19/2008	20,000.00	NULL	1ZA430	Reconciled Customer Checks	164959	1ZA430	ANGELINA SANDOLO	11/19/2008	\$ (20,000.00)	CW	CHECK
201833	11/19/2008	25,000.00	NULL	1M0179	Reconciled Customer Checks	285727	1M0179	DAVID MARZOUK	11/19/2008	\$ (25,000.00)	CW	CHECK
201841	11/19/2008	30,000.00	NULL	1ZA470	Reconciled Customer Checks	232321	1ZA470	ANN DENVER	11/19/2008	\$ (30,000.00)	CW	CHECK
201825	11/19/2008	35,000.00	NULL	1CM235	Reconciled Customer Checks	296883	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	11/19/2008	\$ (35,000.00)	CW	CHECK
201831	11/19/2008	50,000.00	NULL	1KW039	Reconciled Customer Checks	116818	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	11/19/2008	\$ (50,000.00)	CW	CHECK
201834	11/19/2008	50,000.00	NULL	1R0204	Reconciled Customer Checks	286309	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	11/19/2008	\$ (50,000.00)	CW	CHECK
201829	11/19/2008	100,000.00	NULL	1CM440	Reconciled Customer Checks	194850	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	11/19/2008	\$ (100,000.00)	CW	CHECK
201836	11/19/2008	100,000.00	NULL	1S0211	Reconciled Customer Checks	268655	1S0211	JOHN Y SESKIS	11/19/2008	\$ (100,000.00)	CW	CHECK
201839	11/19/2008	100,000.00	NULL	1U0017	Reconciled Customer Checks	286351	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	11/19/2008	\$ (100,000.00)	CW	CHECK
201844	11/19/2008	100,000.00	NULL	1ZR218	Reconciled Customer Checks	166596	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	11/19/2008	\$ (100,000.00)	CW	CHECK
201845	11/19/2008	130,000.00	NULL	1ZR309	Reconciled Customer Checks	263059	1ZR309	NTC & CO. FBO IRWIN I L LEVINE (024244)	11/19/2008	\$ (130,000.00)	CW	CHECK
201826	11/19/2008	200,000.00	NULL	1CM299	Reconciled Customer Checks	216324	1CM299	NTC & CO. FBO RICHARD SONNENFELDT 39984	11/19/2008	\$ (200,000.00)	CW	CHECK
201828	11/19/2008	200,000.00	NULL	1CM378	Reconciled Customer Checks	22801	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	11/19/2008	\$ (200,000.00)	CW	CHECK
201838	11/19/2008	214,113.05	NULL	1S0536	Reconciled Customer Checks	115632	1S0536	NTC & CO. FBO ALBERT H SMALL IRA 113133	11/19/2008	\$ (214,113.05)	CW	CHECK
201827	11/19/2008	340,000.00	NULL	1CM374	Reconciled Customer Checks	33811	1CM374	NTC & CO. FBO PAUL FLICKER (944568)	11/19/2008	\$ (340,000.00)	CW	CHECK
201862	11/20/2008	1,700.00	NULL	1ZB502	Reconciled Customer Checks	305966	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	11/20/2008	\$ (1,700.00)	CW	CHECK
201864	11/20/2008	2,000.00	NULL	1ZR294	Reconciled Customer Checks	223541	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	11/20/2008	\$ (2,000.00)	CW	CHECK
201861	11/20/2008	3,700.00	NULL	1ZA829	Reconciled Customer Checks	68799	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/98	11/20/2008	\$ (3,700.00)	CW	CHECK
201858	11/20/2008	8,000.00	NULL	1R0140	Reconciled Customer Checks	295854	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	11/20/2008	\$ (8,000.00)	CW	CHECK
201853	11/20/2008	30,000.00	NULL	1EM070	Reconciled Customer Checks	286165	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	11/20/2008	\$ (30,000.00)	CW	CHECK
201856	11/20/2008	34,646.37	NULL	1L0079	Reconciled Customer Checks	312274	1L0079	AMY J LURIA	11/20/2008	\$ (34,646.37)	CW	CHECK
201863	11/20/2008	35,000.00	NULL	1ZR138	Reconciled Customer Checks	199273	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	11/20/2008	\$ (35,000.00)	CW	CHECK
201854	11/20/2008	80,000.00	NULL	1EM417	Reconciled Customer Checks	257467	1EM417	MRS MARILYN SPEAKMAN	11/20/2008	\$ (80,000.00)	CW	CHECK
201851	11/20/2008	100,000.00	NULL	1CM930	Reconciled Customer Checks	285607	1CM930	THE BEATRICE WANG PARTNERSHIP	11/20/2008	\$ (100,000.00)	CW	CHECK
201855	11/20/2008	100,000.00	NULL	1EM466	Reconciled Customer Checks	285651	1EM466	NANCY LYNN ROBINSON	11/20/2008	\$ (100,000.00)	CW	CHECK
201852	11/20/2008	116,000.00	NULL	1D0085	Reconciled Customer Checks	160803	1D0085	JOSEPH A DAIBES LLC	11/20/2008	\$ (116,000.00)	CW	CHECK
201850	11/20/2008	150,000.00	NULL	1CM740	Reconciled Customer Checks	22950	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	11/20/2008	\$ (150,000.00)	CW	CHECK
201860	11/20/2008	200,000.00	NULL	1ZA483	Reconciled Customer Checks	234312	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	11/20/2008	\$ (200,000.00)	CW	CHECK
201849	11/20/2008	300,000.00	NULL	1CM252	Reconciled Customer Checks	164691	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	11/20/2008	\$ (300,000.00)	CW	CHECK
201859	11/20/2008	400,000.00	NULL	1ZA149	Reconciled Customer Checks	174866	1ZA149	KELCO FOUNDATION INC	11/20/2008	\$ (400,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201857	11/20/2008	450,000.00	NULL	1R0007	Reconciled Customer Checks	281323	1R0007	L RAGS INC	11/20/2008	\$ (450,000.00)	CW	CHECK
201847	11/20/2008	675,000.00	NULL	1B0081	Reconciled Customer Checks	301246	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE MELVYN I WEISS BARBARA J WEISS JT WROS	11/20/2008	\$ (675,000.00)	CW	CHECK
201848	11/20/2008	4,750,000.00	NULL	1CM241	Reconciled Customer Checks	299244	1CM241	NTC & CO. FBO ALVIN E SHULMAN (111183)	11/20/2008	\$ (4,750,000.00)	CW	CHECK
201878	11/21/2008	100.00	NULL	1S0290	Reconciled Customer Checks	23169	1S0290	MARGERY SETTLER ITF GABRIELLE SHULMAN	11/21/2008	\$ (100.00)	CW	CHECK
201881	11/21/2008	1,000.00	NULL	1ZA076	Reconciled Customer Checks	203772	1ZA076	WEINSTEIN AND WHITNEY	11/21/2008	\$ (1,000.00)	CW	CHECK
201888	11/21/2008	1,000.00	NULL	1ZB390	Reconciled Customer Checks	195371	1ZB390	MARGERY SETTLER I/T/F GABRIELLE SHULMAN	11/21/2008	\$ (1,000.00)	CW	CHECK
201886	11/21/2008	9,000.00	NULL	1ZG035	Reconciled Customer Checks	280744	1ZG035	CONNIE ALBERT DEBORAH SACHER JT WROS	11/21/2008	\$ (9,000.00)	CW	CHECK
201874	11/21/2008	10,000.00	NULL	1H0095	Reconciled Customer Checks	301791	1H0095	JANE M DELAIRE	11/21/2008	\$ (10,000.00)	CW	CHECK
201884	11/21/2008	10,000.00	NULL	1ZB404	Reconciled Customer Checks	259038	1ZB404	GRABEL FAMILY PARTNERSHIP	11/21/2008	\$ (10,000.00)	CW	CHECK
201866	11/21/2008	15,000.00	NULL	1CM045	Reconciled Customer Checks	263397	1CM045	DAVID EPSTEIN	11/21/2008	\$ (15,000.00)	CW	CHECK
201873	11/21/2008	30,000.00	NULL	1CM916	Reconciled Customer Checks	302321	1CM916	MANDELBAUM FAMILY LLC BRUCE FIXELLE MANAGER	11/21/2008	\$ (30,000.00)	CW	CHECK
201885	11/21/2008	33,500.00	NULL	1ZB489	Reconciled Customer Checks	68857	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	11/21/2008	\$ (33,500.00)	CW	CHECK
201869	11/21/2008	40,372.00	NULL	1CM450	Reconciled Customer Checks	33827	1CM450	NTC & CO. FBO ALLAN GOLDSTEIN (049350)	11/21/2008	\$ (40,372.00)	CW	CHECK
201867	11/21/2008	100,000.00	NULL	1CM419	Reconciled Customer Checks	189395	1CM419	JACK ELIAS LIVING TRUST DATED 3/31/97	11/21/2008	\$ (100,000.00)	CW	CHECK
201882	11/21/2008	100,000.00	NULL	1ZB315	Reconciled Customer Checks	165018	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	11/21/2008	\$ (100,000.00)	CW	CHECK
201872	11/21/2008	125,000.00	NULL	1CM621	Reconciled Customer Checks	285563	1CM621	FRED SCHWARTZ ALLYNE SCHWARTZ JT WROS	11/21/2008	\$ (125,000.00)	CW	CHECK
201868	11/21/2008	140,000.00	NULL	1CM428	Reconciled Customer Checks	225262	1CM428	DOS BFS FAMILY PARTNERSHIP LF NTC & CO. FBO HAROLD CHIAT (050486)	11/21/2008	\$ (140,000.00)	CW	CHECK
201870	11/21/2008	166,146.65	NULL	1CM451	Reconciled Customer Checks	18558	1CM451	HAROLD ROITENBERG REVOCABLE TRUST	11/21/2008	\$ (166,146.65)	CW	CHECK
201877	11/21/2008	250,000.00	NULL	1R0029	Reconciled Customer Checks	261455	1R0029	DANIEL LEEDS AND SUNITA LEEDS JT WROS	11/21/2008	\$ (250,000.00)	CW	CHECK
201876	11/21/2008	275,000.00	NULL	1L0322	Reconciled Customer Checks	23098	1L0322	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	11/21/2008	\$ (275,000.00)	CW	CHECK
201879	11/21/2008	300,000.00	NULL	1ZA025	Reconciled Customer Checks	302402	1ZA025	PHYLLIS KATZ TRUST	11/21/2008	\$ (300,000.00)	CW	CHECK
201875	11/21/2008	375,000.00	NULL	1K0202	Reconciled Customer Checks	272867	1K0202	THE L L FARM TRUST DTD 8/28/07 LEONARD LITWIN AS DONOR AND CAROLE PITTELMAN RICHARD COHEN	11/21/2008	\$ (375,000.00)	CW	CHECK
201871	11/21/2008	500,000.00	NULL	1CM591	Reconciled Customer Checks	194905	1CM591	DUCO PARTNERS C/O ROBERTS BERKOWITZ	11/21/2008	\$ (500,000.00)	CW	CHECK
201893	11/24/2008	10,000.00	NULL	1CM757	Reconciled Customer Checks	286146	1CM757	ARDITH RUBNITZ	11/24/2008	\$ (10,000.00)	CW	CHECK
201898	11/24/2008	10,000.00	NULL	1EM250	Reconciled Customer Checks	286193	1EM250	STANLEY GREENMAN MARSHA GREENMAN	11/24/2008	\$ (10,000.00)	CW	CHECK
201894	11/24/2008	15,000.00	NULL	1CM767	Reconciled Customer Checks	167345	1CM767	SUZANNE LE VINE TRUST DTD 10/5/07 SCHUSTER TRUSTEES	11/24/2008	\$ (15,000.00)	CW	CHECK
201903	11/24/2008	15,000.00	NULL	1L0096	Reconciled Customer Checks	285707	1L0096	STALL FAMILY LLC	11/24/2008	\$ (15,000.00)	CW	CHECK
201895	11/24/2008	20,000.00	NULL	1CM896	Reconciled Customer Checks	164682	1CM896	ROBERT S SAVIN	11/24/2008	\$ (20,000.00)	CW	CHECK
201906	11/24/2008	20,000.00	NULL	1S0412	Reconciled Customer Checks	225307	1S0412	NTC & CO. FBO SANFORD HARWOOD (90291)	11/24/2008	\$ (20,000.00)	CW	CHECK
201912	11/24/2008	20,000.00	NULL	1ZR066	Reconciled Customer Checks	194233	1ZR066	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	11/24/2008	\$ (20,000.00)	CW	CHECK
201892	11/24/2008	25,000.00	NULL	1CM636	Reconciled Customer Checks	251716	1CM636	L THOMAS OSTERMAN AND JILL PUKPE TIC	11/24/2008	\$ (25,000.00)	CW	CHECK
201902	11/24/2008	30,000.00	NULL	1KW384	Reconciled Customer Checks	280196	1KW384	JANET B KOOPERMAN	11/24/2008	\$ (30,000.00)	CW	CHECK
201911	11/24/2008	30,000.00	NULL	1ZB455	Reconciled Customer Checks	259051	1ZB455	PHYLLIS A POLAND	11/24/2008	\$ (30,000.00)	CW	CHECK
201905	11/24/2008	32,000.00	NULL	1P0038	Reconciled Customer Checks	258987	1P0038	KAUFFMAN, IZES & INCH RETIREMENT TRUST	11/24/2008	\$ (32,000.00)	CW	CHECK
201909	11/24/2008	50,000.00	NULL	1ZA133	Reconciled Customer Checks	89185	1ZA133	MILDRED POLAND TRUSTEE	11/24/2008	\$ (50,000.00)	CW	CHECK
201897	11/24/2008	63,000.00	NULL	1EM151	Reconciled Customer Checks	285637	1EM151	MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	11/24/2008	\$ (63,000.00)	CW	CHECK
201913	11/24/2008	70,000.00	NULL	1ZR191	Reconciled Customer Checks	194276	1ZR191	NTC & CO. FBO HERBERT F BOBMAN (99165)	11/24/2008	\$ (70,000.00)	CW	CHECK
201907	11/24/2008	100,000.00	NULL	1W0066	Reconciled Customer Checks	22911	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	11/24/2008	\$ (100,000.00)	CW	CHECK
201910	11/24/2008	100,000.00	NULL	1ZA284	Reconciled Customer Checks	195361	1ZA284	CAROL NELSON AND STANLEY NELSON JT WROS	11/24/2008	\$ (100,000.00)	CW	CHECK
201899	11/24/2008	136,739.00	NULL	1EM420	Reconciled Customer Checks	89113	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	11/24/2008	\$ (136,739.00)	CW	CHECK
201896	11/24/2008	150,000.00	NULL	1EM052	Reconciled Customer Checks	211764	1EM052	MARILYN CHERNIS REV TRUST	11/24/2008	\$ (150,000.00)	CW	CHECK
201901	11/24/2008	150,000.00	NULL	1H0009	Reconciled Customer Checks	206036	1H0009	HOWARD ISRAEL PO BOX 718	11/24/2008	\$ (150,000.00)	CW	CHECK
201908	11/24/2008	160,000.00	NULL	1ZA104	Reconciled Customer Checks	285836	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY JT WROS	11/24/2008	\$ (160,000.00)	CW	CHECK
201891	11/24/2008	175,000.00	NULL	1CM550	Reconciled Customer Checks	284269	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	11/24/2008	\$ (175,000.00)	CW	CHECK
201890	11/24/2008	200,000.00	NULL	1B0179	Reconciled Customer Checks	286095	1B0179	FRIEDA BLOOM	11/24/2008	\$ (200,000.00)	CW	CHECK
201904	11/24/2008	300,000.00	NULL	1L0323	Reconciled Customer Checks	234178	1L0323	AMY LURIA PARTNERS LLC C/O BERNARD L MADOFF & PETER B MADOFF	11/24/2008	\$ (300,000.00)	CW	CHECK
201914	11/24/2008	365,000.00	NULL	1ZR262	Reconciled Customer Checks	51759	1ZR262	NTC & CO. FBO SIDNEY SASS (46124) FGLS EQUITY LLC C/O STEVEN MENDELOW	11/24/2008	\$ (365,000.00)	CW	CHECK
201900	11/24/2008	400,000.00	NULL	1F0178	Reconciled Customer Checks	179638	1F0178	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	11/24/2008	\$ (400,000.00)	CW	CHECK
201941	11/25/2008	4,550.00	NULL	1ZA820	Reconciled Customer Checks	234335	1ZA820	RAE NELKIN REV LIVING TRUST DATED 1/18/02	11/25/2008	\$ (4,550.00)	CW	CHECK
201940	11/25/2008	5,000.00	NULL	1ZA431	Cancelled Customer Checks	314290	1ZA431	NORMAN PLOTNICK	11/25/2008	\$ (5,000.00)	CW	CHECK
201929	11/25/2008	5,000.00	NULL	1KW377	Reconciled Customer Checks	301677	1KW377	LYNDA ROTH	11/25/2008	\$ (5,000.00)	CW	CHECK
201934	11/25/2008	5,000.00	NULL	1R0054	Reconciled Customer Checks	164899	1R0054	MICHAEL ROTH	11/25/2008	\$ (5,000.00)	CW	CHECK
201935	11/25/2008	5,000.00	NULL	1R0057	Reconciled Customer Checks	22875	1R0057	ANNETTE BASLAW-FINGER APT #1501	11/25/2008	\$ (5,000.00)	CW	CHECK
201928	11/25/2008	10,000.00	NULL	1KW149	Reconciled Customer Checks	22835	1KW149	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	11/25/2008	\$ (10,000.00)	CW	CHECK
201938	11/25/2008	10,000.00	NULL	1ZA239	Reconciled Customer Checks	257670	1ZA239	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	11/25/2008	\$ (10,000.00)	CW	CHECK
201942	11/25/2008	10,000.00	NULL	1ZA978	Reconciled Customer Checks	216830	1ZA978	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	11/25/2008	\$ (10,000.00)	CW	CHECK
201945	11/25/2008	10,000.00	NULL	1ZR047	Reconciled Customer Checks	256019	1ZR047	NTC & CO. FBO SIDNEY DORFMAN DEC'D (000786) C/O DEBORAH ASHENFARB	11/25/2008	\$ (10,000.00)	CW	CHECK
201923	11/25/2008	15,000.00	NULL	1CM739	Reconciled Customer Checks	123748	1CM739	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	11/25/2008	\$ (15,000.00)	CW	CHECK
201944	11/25/2008	16,300.00	NULL	1ZG024	Reconciled Customer Checks	229144	1ZG024	JACK GAYDAS	11/25/2008	\$ (16,300.00)	CW	CHECK
201926	11/25/2008	20,000.00	NULL	1G0116	Reconciled Customer Checks	234132	1G0116	ANGELA BRANCATO	11/25/2008	\$ (20,000.00)	CW	CHECK
201917	11/25/2008	25,000.00	NULL	1B0180	Reconciled Customer Checks	268443	1B0180		11/25/2008	\$ (25,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201920	11/25/2008	25,000.00	NULL	1CM409	Reconciled Customer Checks	285561	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	11/25/2008	\$ (25,000.00)	CW	CHECK
201927	11/25/2008	29,500.00	NULL	1G0273	Reconciled Customer Checks	23105	1G0273	GOORE PARTNERSHIP	11/25/2008	\$ (29,500.00)	CW	CHECK
201925	11/25/2008	30,000.00	NULL	1F0173	Reconciled Customer Checks	167417	1F0173	NTC & CO. FBO MYRON FEUER (026129)	11/25/2008	\$ (30,000.00)	CW	CHECK
201932	11/25/2008	30,000.00	NULL	1M0080	Reconciled Customer Checks	234167	1M0080	NTC & CO. FBO CHARLOTTE MARDEN (40133)	11/25/2008	\$ (30,000.00)	CW	CHECK
201933	11/25/2008	30,000.00	NULL	1M0216	Reconciled Customer Checks	258981	1M0216	ISABELLE GOREK MANNIX	11/25/2008	\$ (30,000.00)	CW	CHECK
201939	11/25/2008	40,000.00	NULL	1ZA323	Reconciled Customer Checks	68842	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	11/25/2008	\$ (40,000.00)	CW	CHECK
201943	11/25/2008	55,000.00	NULL	1ZB140	Reconciled Customer Checks	199282	1ZB140	MAXINE EDELSTEIN	11/25/2008	\$ (55,000.00)	CW	CHECK
201921	11/25/2008	60,000.00	NULL	1CM681	Reconciled Customer Checks	123724	1CM681	DANELS LP	11/25/2008	\$ (60,000.00)	CW	CHECK
201918	11/25/2008	97,177.21	NULL	1B0190	Reconciled Customer Checks	22808	1B0190	NTC & CO. FBO NORMAN J BLUM (111188)	11/25/2008	\$ (97,177.21)	CW	CHECK
201919	11/25/2008	100,000.00	NULL	1B0201	Cancelled Customer Checks	314406	1B0201	NORMAN J BLUM LIVING TRUST	11/25/2008	\$ (100,000.00)	CW	CHECK
201916	11/25/2008	100,000.00	NULL	1B0145	Reconciled Customer Checks	251699	1B0145	BARBARA J BERDON	11/25/2008	\$ (100,000.00)	CW	CHECK
201924	11/25/2008	100,000.00	NULL	1EM101	Reconciled Customer Checks	275101	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	11/25/2008	\$ (100,000.00)	CW	CHECK
201937	11/25/2008	100,000.00	NULL	1S0239	Reconciled Customer Checks	23150	1S0239	TODD R SHACK	11/25/2008	\$ (100,000.00)	CW	CHECK
201930	11/25/2008	150,000.00	NULL	1KW387	Reconciled Customer Checks	257529	1KW387	PJ ADMINISTRATOR, LLC C/O AMERICAN SECURITIES, LP ATTN: DAVID CAMHI	11/25/2008	\$ (150,000.00)	CW	CHECK
201922	11/25/2008	175,000.00	NULL	1CM686	Reconciled Customer Checks	304050	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	11/25/2008	\$ (175,000.00)	CW	CHECK
201931	11/25/2008	177,848.47	NULL	1L0199	Reconciled Customer Checks	275158	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	11/25/2008	\$ (177,848.47)	CW	CHECK
201936	11/25/2008	400,000.00	NULL	1S0102	Reconciled Customer Checks	284691	1S0102	ALEXANDER SIROTKIN	11/25/2008	\$ (400,000.00)	CW	CHECK
201953	11/26/2008	5,000.00	NULL	1KW398	Reconciled Customer Checks	251792	1KW398	SHEILA POLKES	11/26/2008	\$ (5,000.00)	CW	CHECK
201960	11/26/2008	6,000.00	NULL	1S0185	Reconciled Customer Checks	234269	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	11/26/2008	\$ (6,000.00)	CW	CHECK
201952	11/26/2008	10,000.00	NULL	1KW318	Reconciled Customer Checks	167436	1KW318	SUSAN KAPLAN	11/26/2008	\$ (10,000.00)	CW	CHECK
201965	11/26/2008	11,000.00	NULL	1ZR086	Reconciled Customer Checks	23203	1ZR086	NTC & CO. FBO DORI KAMP (97360)	11/26/2008	\$ (11,000.00)	CW	CHECK
201961	11/26/2008	12,000.00	NULL	1S0530	Reconciled Customer Checks	4926	1S0530	ARIANNE SCHREER	11/26/2008	\$ (12,000.00)	CW	CHECK
201954	11/26/2008	15,000.00	NULL	1M0110	Reconciled Customer Checks	189516	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	11/26/2008	\$ (15,000.00)	CW	CHECK
201957	11/26/2008	15,000.00	NULL	1P0120	Reconciled Customer Checks	302384	1P0120	ALEXIS PIZZURRO	11/26/2008	\$ (15,000.00)	CW	CHECK
201962	11/26/2008	15,000.00	NULL	1ZB136	Reconciled Customer Checks	281297	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	11/26/2008	\$ (15,000.00)	CW	CHECK
201959	11/26/2008	25,000.00	NULL	1R0182	Reconciled Customer Checks	302387	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	11/26/2008	\$ (25,000.00)	CW	CHECK
201967	11/26/2008	28,000.00	NULL	1Z0034	Reconciled Customer Checks	240421	1Z0034	NICOLE ZELL	11/26/2008	\$ (28,000.00)	CW	CHECK
201964	11/26/2008	39,038.00	NULL	1ZR030	Reconciled Customer Checks	243209	1ZR030	NTC & CO. FBO LEON FINK (26908)	11/26/2008	\$ (39,038.00)	CW	CHECK
201951	11/26/2008	50,000.00	NULL	1KW258	Reconciled Customer Checks	296995	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	11/26/2008	\$ (50,000.00)	CW	CHECK
201958	11/26/2008	68,202.00	NULL	1R0173	Reconciled Customer Checks	257587	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTITZ	11/26/2008	\$ (68,202.00)	CW	CHECK
201949	11/26/2008	69,375.00	NULL	1EM011	Reconciled Customer Checks	218527	1EM011	STANFORD M BARATZ CHILDREN'S IRREVOCABLE TST UA DTD 11/90 VICTOR S GREENSTEIN TRUSTEE	11/26/2008	\$ (69,375.00)	CW	CHECK
201966	11/26/2008	75,000.00	NULL	1ZR242	Reconciled Customer Checks	259043	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	11/26/2008	\$ (75,000.00)	CW	CHECK
201956	11/26/2008	75,828.35	NULL	1O0023	Reconciled Customer Checks	281331	1O0023	NTC & CO. FBO JOANNE C OLIAN (128521)	11/26/2008	\$ (75,828.35)	CW	CHECK
201963	11/26/2008	196,000.00	NULL	1ZB501	Reconciled Customer Checks	23192	1ZB501	DARA NORMAN SIMONS	11/26/2008	\$ (196,000.00)	CW	CHECK
201947	11/26/2008	200,000.00	NULL	1CM347	Reconciled Customer Checks	227771	1CM347	JD PARTNERS LLC	11/26/2008	\$ (200,000.00)	CW	CHECK
201948	11/26/2008	240,031.00	NULL	1CM599	Reconciled Customer Checks	286108	1CM599	NTC & CO. FBO MALCOLM ROSENBERG (99054)	11/26/2008	\$ (240,031.00)	CW	CHECK
201955	11/26/2008	305,000.00	NULL	1M0204	Reconciled Customer Checks	286273	1M0204	MURPHY FAMILY LTD PTNRSHIP II C/O NORTHLAND STATIONS	11/26/2008	\$ (305,000.00)	CW	CHECK
201950	11/26/2008	395,000.00	NULL	1J0046	Cancelled Customer Checks	314408	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	11/26/2008	\$ (395,000.00)	CW	CHECK
201972	11/28/2008	3,000.00	NULL	1CM618	Reconciled Customer Checks	213204	1CM618	JOSHUA D FLAX	11/28/2008	\$ (3,000.00)	CW	CHECK
201984	11/28/2008	11,900.00	NULL	1E0142	Reconciled Customer Checks	23001	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	11/28/2008	\$ (11,900.00)	CW	CHECK
201992	11/28/2008	16,000.00	NULL	1S0133	Reconciled Customer Checks	23137	1S0133	JENNIFER SPRING MCPHERSON BRODSKY IRREVOC TST DT 3/12/90	11/28/2008	\$ (16,000.00)	CW	CHECK
201996	11/28/2008	20,000.00	NULL	1ZB025	Reconciled Customer Checks	33998	1ZB025	LINDA A ABBIT & JEFFREY B ABBIT CO-TRUSTEES	11/28/2008	\$ (20,000.00)	CW	CHECK
201997	11/28/2008	20,000.00	NULL	1ZB282	Reconciled Customer Checks	68846	1ZB282	MARILYN E PODELL	11/28/2008	\$ (20,000.00)	CW	CHECK
201976	11/28/2008	25,000.00	NULL	1C1206	Reconciled Customer Checks	251729	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	11/28/2008	\$ (25,000.00)	CW	CHECK
201979	11/28/2008	25,000.00	NULL	1C1259	Reconciled Customer Checks	129078	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	11/28/2008	\$ (25,000.00)	CW	CHECK
201982	11/28/2008	30,000.00	NULL	1EM221	Reconciled Customer Checks	256325	1EM221	ROBERT M WALLACK	11/28/2008	\$ (30,000.00)	CW	CHECK
201990	11/28/2008	30,000.00	NULL	1P0072	Reconciled Customer Checks	285737	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	11/28/2008	\$ (30,000.00)	CW	CHECK
201977	11/28/2008	40,000.00	NULL	1C1210	Reconciled Customer Checks	285585	1C1210	JO ANN CRUPI	11/28/2008	\$ (40,000.00)	CW	CHECK
201993	11/28/2008	40,000.00	NULL	1S0409	Reconciled Customer Checks	257617	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	11/28/2008	\$ (40,000.00)	CW	CHECK
201987	11/28/2008	41,800.00	NULL	1J0046	Reconciled Customer Checks	98759	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	11/28/2008	\$ (41,800.00)	CW	CHECK
201988	11/28/2008	49,700.00	NULL	1K0180	Reconciled Customer Checks	164797	1K0180	PENSCO TRUST CO CUSTODIAN FBO JOHN KSIEZ	11/28/2008	\$ (49,700.00)	CW	CHECK
201970	11/28/2008	50,000.00	NULL	1B0081	Reconciled Customer Checks	194783	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LITE	11/28/2008	\$ (50,000.00)	CW	CHECK
201989	11/28/2008	54,849.27	NULL	1M0132	Reconciled Customer Checks	286268	1M0132	NTC & CO. FBO GEORGE ROY MARKS 091134	11/28/2008	\$ (54,849.27)	CW	CHECK
201986	11/28/2008	75,000.00	NULL	1H0084	Cancelled Customer Checks	314410	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTIES OF HOROWITZ FAMILY DTD 8/28/03	11/28/2008	\$ (75,000.00)	CW	CHECK
201978	11/28/2008	100,000.00	NULL	1C1232	Reconciled Customer Checks	151267	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	11/28/2008	\$ (100,000.00)	CW	CHECK
201981	11/28/2008	100,000.00	NULL	1EM212	Reconciled Customer Checks	286186	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	11/28/2008	\$ (100,000.00)	CW	CHECK
201974	11/28/2008	115,000.00	NULL	1CM879	Reconciled Customer Checks	211780	1CM879	THE RANDI PERGAMENT & BRUCE PERGAMENT FOUNDATION C/O BRUCE PERGAMENT	11/28/2008	\$ (115,000.00)	CW	CHECK
201998	11/28/2008	126,848.67	NULL	1ZR095	Reconciled Customer Checks	167829	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	11/28/2008	\$ (126,848.67)	CW	CHECK
201971	11/28/2008	145,943.56	NULL	1CM342	Cancelled Customer Checks	314409	1CM342	THE MURRAY FAMILY TRUST	11/28/2008	\$ (145,943.56)	CW	CHECK
201973	11/28/2008	151,890.00	NULL	1CM675	Reconciled Customer Checks	169064	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	11/28/2008	\$ (151,890.00)	CW	CHECK
201994	11/28/2008	155,669.00	NULL	1S0516	Reconciled Customer Checks	174801	1S0516	ALVIN E SHULMAN POUROVER TRUST ALVIN E SHULMAN AS TRUSTEE APT #722	11/28/2008	\$ (155,669.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
201991	11/28/2008	165,000.00	NUL	IR0198	Reconciled Customer Checks	302398	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	11/28/2008	\$ (165,000.00)	CW	CHECK
201975	11/28/2008	200,000.00	NUL	IC1010	Reconciled Customer Checks	285621	IC1010	BERNARD CERTILMAN	11/28/2008	\$ (200,000.00)	CW	CHECK
201995	11/28/2008	200,000.00	NUL	1W0063	Reconciled Customer Checks	279398	1W0063	WIENER FAMILY LIMITED PTR	11/28/2008	\$ (200,000.00)	CW	CHECK
201969	11/28/2008	225,000.00	NUL	1A0001	Reconciled Customer Checks	225588	1A0001	AHT PARTNERS	11/28/2008	\$ (225,000.00)	CW	CHECK
201980	11/28/2008	400,000.00	NUL	ID0055	Cancelled Customer Checks	314411	ID0055	DORCHESTER HOUSE ASSOCIATES C/O MPM MANAGEMENT, INC	11/28/2008	\$ (400,000.00)	CW	CHECK
201985	11/28/2008	400,000.00	NUL	IE0161	Reconciled Customer Checks	87077	IE0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	11/28/2008	\$ (400,000.00)	CW	CHECK
202040	12/1/2008	1,000.00	NUL	IKW343	Reconciled Customer Checks	257866	IKW343	BRIAN HAHN MARION HAHN JT TEN	12/1/2008	\$ (1,000.00)	CW	CHECK
202060	12/1/2008	1,000.00	NUL	IR0074	Reconciled Customer Checks	241992	IR0074	NTC & CO. FBO JOSEPH RUBINO (111259)	12/1/2008	\$ (1,000.00)	CW	CHECK
202056	12/1/2008	1,000.00	NUL	IRU037	Reconciled Customer Checks	249611	IRU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	12/1/2008	\$ (1,000.00)	CW	CHECK
202028	12/1/2008	1,500.00	NUL	IKW095	Reconciled Customer Checks	249471	IKW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	12/1/2008	\$ (1,500.00)	CW	CHECK
202063	12/1/2008	1,800.00	NUL	IS0497	Reconciled Customer Checks	275493	IS0497	PATRICIA SAMUELS	12/1/2008	\$ (1,800.00)	CW	CHECK
202017	12/1/2008	2,300.00	NUL	IB0147	Cancelled Customer Checks	314380	IB0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	12/1/2008	\$ (2,300.00)	CW	CHECK
202061	12/1/2008	3,000.00	NUL	IR0128	Reconciled Customer Checks	275435	IR0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	12/1/2008	\$ (3,000.00)	CW	CHECK
202035	12/1/2008	3,700.00	NUL	IKW215	Cancelled Customer Checks	314357	IKW215	LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN	12/1/2008	\$ (3,700.00)	CW	CHECK
202007	12/1/2008	4,000.00	NUL	ID0044	Reconciled Customer Checks	241940	ID0044	CAROLE DELAIRE	12/1/2008	\$ (4,000.00)	CW	CHECK
202027	12/1/2008	5,000.00	NUL	IKW094	Reconciled Customer Checks	283847	IKW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	12/1/2008	\$ (5,000.00)	CW	CHECK
202043	12/1/2008	5,000.00	NUL	IKW367	Reconciled Customer Checks	249509	IKW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	12/1/2008	\$ (5,000.00)	CW	CHECK
202054	12/1/2008	5,000.00	NUL	IP0025	Reconciled Customer Checks	275423	IP0025	ELAINE PIKULIK	12/1/2008	\$ (5,000.00)	CW	CHECK
202049	12/1/2008	6,000.00	NUL	IK0003	Cancelled Customer Checks	314295	IK0003	JEAN KAHN	12/1/2008	\$ (6,000.00)	CW	CHECK
202034	12/1/2008	6,000.00	NUL	IKW199	Cancelled Customer Checks	314350	IKW199	STELLA FRIEDMAN	12/1/2008	\$ (6,000.00)	CW	CHECK
202020	12/1/2008	6,000.00	NUL	IE0167	Reconciled Customer Checks	275011	IE0167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	12/1/2008	\$ (6,000.00)	CW	CHECK
202053	12/1/2008	6,000.00	NUL	IM0169	Reconciled Customer Checks	249563	IM0169	JENNIFER MADOFF	12/1/2008	\$ (6,000.00)	CW	CHECK
202058	12/1/2008	6,000.00	NUL	IR0041	Reconciled Customer Checks	242144	IR0041	AMY ROTH	12/1/2008	\$ (6,000.00)	CW	CHECK
202008	12/1/2008	7,500.00	NUL	IE0076	Reconciled Customer Checks	257805	IE0076	GURRENTZ FAMILY PARTNERSHIP	12/1/2008	\$ (7,500.00)	CW	CHECK
202018	12/1/2008	8,000.00	NUL	IB0258	Reconciled Customer Checks	274944	IB0258	AMY JOEL	12/1/2008	\$ (8,000.00)	CW	CHECK
202029	12/1/2008	8,000.00	NUL	IKW106	Reconciled Customer Checks	249866	IKW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	12/1/2008	\$ (8,000.00)	CW	CHECK
202032	12/1/2008	10,000.00	NUL	IKW149	Cancelled Customer Checks	314371	IKW149	ANNETTE BASLAW-FINGER APT #1501	12/1/2008	\$ (10,000.00)	CW	CHECK
202019	12/1/2008	10,000.00	NUL	ID0071	Reconciled Customer Checks	264399	ID0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	12/1/2008	\$ (10,000.00)	CW	CHECK
202023	12/1/2008	10,000.00	NUL	IG0260	Reconciled Customer Checks	257508	IG0260	NTC & CO. FBO DR ALFRED GROSSMAN 111326	12/1/2008	\$ (10,000.00)	CW	CHECK
202037	12/1/2008	10,000.00	NUL	IKW253	Reconciled Customer Checks	249498	IKW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	12/1/2008	\$ (10,000.00)	CW	CHECK
202059	12/1/2008	10,000.00	NUL	IR0050	Reconciled Customer Checks	242488	IR0050	JONATHAN ROTH	12/1/2008	\$ (10,000.00)	CW	CHECK
202050	12/1/2008	12,200.00	NUL	IK0004	Reconciled Customer Checks	249873	IK0004	RUTH KAHN	12/1/2008	\$ (12,200.00)	CW	CHECK
202031	12/1/2008	15,000.00	NUL	IKW143	Reconciled Customer Checks	249477	IKW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	12/1/2008	\$ (15,000.00)	CW	CHECK
202062	12/1/2008	16,700.00	NUL	IS0493	Reconciled Customer Checks	242183	IS0493	SAMUELS FAMILY LTD PARTNERSHIP	12/1/2008	\$ (16,700.00)	CW	CHECK
202016	12/1/2008	20,000.00	NUL	IZB405	Reconciled Customer Checks	275516	IZB405	CHARLES GEVIRTZ	12/1/2008	\$ (20,000.00)	CW	CHECK
202005	12/1/2008	21,000.00	NUL	ICM830	Reconciled Customer Checks	249370	ICM830	NTC & CO. FBO STUART GRUBER (002375)	12/1/2008	\$ (21,000.00)	CW	CHECK
202041	12/1/2008	25,000.00	NUL	IKW347	Reconciled Customer Checks	242435	IKW347	FS COMPANY LLC	12/1/2008	\$ (25,000.00)	CW	CHECK
202057	12/1/2008	25,000.00	NUL	IR0016	Reconciled Customer Checks	283876	IR0016	JUDITH RECHLER	12/1/2008	\$ (25,000.00)	CW	CHECK
202000	12/1/2008	30,000.00	NUL	IB0011	Reconciled Customer Checks	233810	IB0011	DAVID W BERGER	12/1/2008	\$ (30,000.00)	CW	CHECK
202015	12/1/2008	30,000.00	NUL	1W0039	Reconciled Customer Checks	264828	1W0039	BONNIE T WEBSTER	12/1/2008	\$ (30,000.00)	CW	CHECK
202010	12/1/2008	35,000.00	NUL	IE0231	Reconciled Customer Checks	257461	IE0231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	12/1/2008	\$ (35,000.00)	CW	CHECK
202025	12/1/2008	35,000.00	NUL	IKW067	Reconciled Customer Checks	242380	IKW067	FRED WILPON	12/1/2008	\$ (35,000.00)	CW	CHECK
202046	12/1/2008	35,000.00	NUL	IKW420	Reconciled Customer Checks	275082	IKW420	STERLING BRUNSWICK SEVEN LLC	12/1/2008	\$ (35,000.00)	CW	CHECK
202012	12/1/2008	37,323.23	NUL	IE0348	Reconciled Customer Checks	257472	IE0348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	12/1/2008	\$ (37,323.23)	CW	CHECK
202055	12/1/2008	39,025.00	NUL	IP0099	Reconciled Customer Checks	249607	IP0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	12/1/2008	\$ (39,025.00)	CW	CHECK
202038	12/1/2008	40,000.00	NUL	IKW263	Reconciled Customer Checks	264752	IKW263	MARVIN B TEPPER	12/1/2008	\$ (40,000.00)	CW	CHECK
202052	12/1/2008	41,771.00	NUL	IL0135	Reconciled Customer Checks	275404	IL0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	12/1/2008	\$ (41,771.00)	CW	CHECK
202022	12/1/2008	48,500.00	NUL	IF0114	Reconciled Customer Checks	257494	IF0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	12/1/2008	\$ (48,500.00)	CW	CHECK
202002	12/1/2008	49,000.00	NUL	IB0091	Reconciled Customer Checks	275217	IB0091	TRUST F/B/O DAVID BLUMENFELD JUDITH A WILPON C/O STERLING EQUITIES	12/1/2008	\$ (49,000.00)	CW	CHECK
202026	12/1/2008	50,000.00	NUL	IKW077	Reconciled Customer Checks	275069	IKW077	CHARLES STERLING SUB LLC (PRIMARY)	12/1/2008	\$ (50,000.00)	CW	CHECK
202045	12/1/2008	50,000.00	NUL	IKW413	Reconciled Customer Checks	264527	IKW413	MALCOLM L SHERMAN	12/1/2008	\$ (50,000.00)	CW	CHECK
202021	12/1/2008	60,000.00	NUL	IE0193	Reconciled Customer Checks	275016	IE0193	STERLING TRACING LLC STERLING EQUITIES ARTHUR FRIEDMAN	12/1/2008	\$ (60,000.00)	CW	CHECK
202048	12/1/2008	65,000.00	NUL	IKW455	Reconciled Customer Checks	249513	IKW455	STERLING 10 LLC STERLING EQUITIES	12/1/2008	\$ (65,000.00)	CW	CHECK
202044	12/1/2008	70,000.00	NUL	IKW402	Reconciled Customer Checks	257560	IKW402	EIG PARTNERS C/O ELLIOTT J GOLDSTEIN MD	12/1/2008	\$ (70,000.00)	CW	CHECK
202004	12/1/2008	75,000.00	NUL	ICM200	Reconciled Customer Checks	242298	ICM200	IRIS J KATZ C/O STERLING EQUITIES	12/1/2008	\$ (75,000.00)	CW	CHECK
202024	12/1/2008	80,000.00	NUL	IKW014	Reconciled Customer Checks	257552	IKW014	STERLING 20 LLC	12/1/2008	\$ (80,000.00)	CW	CHECK
202042	12/1/2008	80,000.00	NUL	IKW358	Reconciled Customer Checks	242445	IKW358	SEYMOUR GRAYSON	12/1/2008	\$ (80,000.00)	CW	CHECK
202013	12/1/2008	100,000.00	NUL	IG0317	Reconciled Customer Checks	257832	IG0317	SAUL B KATZ FAMILY TRUST	12/1/2008	\$ (100,000.00)	CW	CHECK
202036	12/1/2008	100,000.00	NUL	IKW242	Reconciled Customer Checks	264514	IKW242	DAVID BLUMENFELD	12/1/2008	\$ (100,000.00)	CW	CHECK
202003	12/1/2008	105,000.00	NUL	IB0149	Reconciled Customer Checks	249333	IB0149	STERLING TWENTY FIVE LLC	12/1/2008	\$ (105,000.00)	CW	CHECK
202047	12/1/2008	110,000.00	NUL	IKW447	Reconciled Customer Checks	257880	IKW447	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRF	12/1/2008	\$ (110,000.00)	CW	CHECK
202001	12/1/2008	116,000.00	NUL	IB0038	Reconciled Customer Checks	249716	IB0038	STERLING THIRTY VENTURE, LLC	12/1/2008	\$ (116,000.00)	CW	CHECK
202039	12/1/2008	135,000.00	NUL	IKW315	Reconciled Customer Checks	264757	IKW315	WELLESLEY CAPITAL MANAGEMENT	12/1/2008	\$ (135,000.00)	CW	CHECK
202014	12/1/2008	150,000.00	NUL	ISH041	Reconciled Customer Checks	257625	ISH041	JONATHAN SOBIN	12/1/2008	\$ (150,000.00)	CW	CHECK
202009	12/1/2008	200,000.00	NUL	IE0208	Reconciled Customer Checks	275688	IE0208	STERLING 15C LLC	12/1/2008	\$ (200,000.00)	CW	CHECK
202033	12/1/2008	200,000.00	NUL	IKW156	Reconciled Customer Checks	264475	IKW156	RICHARD BROMS/ROBSTEERY	12/1/2008	\$ (200,000.00)	CW	CHECK
202011	12/1/2008	250,000.00	NUL	IE0279	Reconciled Customer Checks	249408	IE0279	S JAMES COPPERSMITH	12/1/2008	\$ (250,000.00)	CW	CHECK
202006	12/1/2008	332,000.00	NUL	IC1326	Reconciled Customer Checks	275280	IC1326	FRANCIS N LEVY C/O KONIGSBERG	12/1/2008	\$ (332,000.00)	CW	CHECK
202051	12/1/2008	1,200,000.00	NUL	IL0024	Reconciled Customer Checks	264532	IL0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	12/1/2008	\$ (1,200,000.00)	CW	CHECK
202092	12/2/2008	3,000.00	NUL	IZA576	Reconciled Customer Checks	275119	IZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	12/2/2008	\$ (3,000.00)	CW	CHECK
202089	12/2/2008	4,000.00	NUL	IZA167	Reconciled Customer Checks	264844	IZA167	HERBERT FOX OR HELEN FOX J/T WROS	12/2/2008	\$ (4,000.00)	CW	CHECK
202081	12/2/2008	5,000.00	NUL	IG0322	Reconciled Customer Checks	257515	IG0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	12/2/2008	\$ (5,000.00)	CW	CHECK
202084	12/2/2008	5,000.00	NUL	IP0105	Reconciled Customer Checks	242141	IP0105	LAUREL PAYMER	12/2/2008	\$ (5,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
202086	12/2/2008	7,500.00	NULL	1SH168	Reconciled Customer Checks	257635	1SH168	DANIEL I WAINTRUP	12/2/2008	\$ (7,500.00)	CW	CHECK
202093	12/2/2008	10,000.00	NULL	1ZB336	Reconciled Customer Checks	264266	1ZB336	CARA MENDELOW	12/2/2008	\$ (10,000.00)	CW	CHECK
202074	12/2/2008	11,000.00	NULL	1CM634	Reconciled Customer Checks	257423	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	12/2/2008	\$ (11,000.00)	CW	CHECK
202072	12/2/2008	13,300.00	NULL	1CM597	Reconciled Customer Checks	275673	1CM597	SLOAN G KAMENSTEIN	12/2/2008	\$ (13,300.00)	CW	CHECK
202075	12/2/2008	21,000.00	NULL	1CM830	Reconciled Customer Checks	257445	1CM830	NTC & CO. FBO STUART GRUBER (002375)	12/2/2008	\$ (21,000.00)	CW	CHECK
202071	12/2/2008	22,200.00	NULL	1CM596	Reconciled Customer Checks	257795	1CM596	TRACY D KAMENSTEIN	12/2/2008	\$ (22,200.00)	CW	CHECK
202083	12/2/2008	25,000.00	NULL	1M0117	Cancelled Customer Checks	314400	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	12/2/2008	\$ (25,000.00)	CW	CHECK
202091	12/2/2008	25,000.00	NULL	1ZA371	Cancelled Customer Checks	314330	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	12/2/2008	\$ (25,000.00)	CW	CHECK
202069	12/2/2008	25,000.00	NULL	1CM487	Reconciled Customer Checks	264711	1CM487	SANDRA WINSTON	12/2/2008	\$ (25,000.00)	CW	CHECK
202070	12/2/2008	25,000.00	NULL	1CM565	Reconciled Customer Checks	257777	1CM565	PURCHASE LIMITED PARTNERSHIP C/O JUANITA LEFF	12/2/2008	\$ (25,000.00)	CW	CHECK
202068	12/2/2008	30,000.00	NULL	1CM485	Reconciled Customer Checks	242303	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	12/2/2008	\$ (30,000.00)	CW	CHECK
202087	12/2/2008	30,000.00	NULL	1S0224	Reconciled Customer Checks	249902	1S0224	DONALD SCHUPAK	12/2/2008	\$ (30,000.00)	CW	CHECK
202090	12/2/2008	30,000.00	NULL	1ZA342	Reconciled Customer Checks	257681	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	12/2/2008	\$ (30,000.00)	CW	CHECK
202076	12/2/2008	31,300.00	NULL	1CM913	Reconciled Customer Checks	264722	1CM913	DAVID R KAMENSTEIN	12/2/2008	\$ (31,300.00)	CW	CHECK
202077	12/2/2008	31,300.00	NULL	1CM914	Reconciled Customer Checks	275236	1CM914	CAROL KAMENSTEIN	12/2/2008	\$ (31,300.00)	CW	CHECK
202088	12/2/2008	35,000.00	NULL	1T0035	Reconciled Customer Checks	242570	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	12/2/2008	\$ (35,000.00)	CW	CHECK
202080	12/2/2008	50,000.00	NULL	1EM292	Reconciled Customer Checks	275306	1EM292	ZANE P WERNICK SPEC FAMILY TST 28 BRIARCLIFF ROAD	12/2/2008	\$ (50,000.00)	CW	CHECK
202079	12/2/2008	60,000.00	NULL	1EM074	Cancelled Customer Checks	314308	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	12/2/2008	\$ (60,000.00)	CW	CHECK
202082	12/2/2008	75,000.00	NULL	1J0060	Reconciled Customer Checks	264451	1J0060	JIR ENTERPRISES LLC C/O ELIHU I ROSE	12/2/2008	\$ (75,000.00)	CW	CHECK
202066	12/2/2008	80,000.00	NULL	1B0294	Reconciled Customer Checks	257755	1B0294	THE BRAD BLUMENFELD CHARITABLE LEAD TRUST	12/2/2008	\$ (80,000.00)	CW	CHECK
202067	12/2/2008	100,000.00	NULL	1CM206	Reconciled Customer Checks	264691	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	12/2/2008	\$ (100,000.00)	CW	CHECK
202078	12/2/2008	167,710.00	NULL	1C1266	Reconciled Customer Checks	241920	1C1266	NTC & CO. FBO S JAMES COPPERSMITH 086041	12/2/2008	\$ (167,710.00)	CW	CHECK
202085	12/2/2008	325,000.00	NULL	1R0206	Cancelled Customer Checks	314329	1R0206	RIBAKOFF FAMILY FOUNDATION	12/2/2008	\$ (325,000.00)	CW	CHECK
202119	12/3/2008	1,000.00	NULL	1ZB413	Reconciled Customer Checks	264893	1ZB413	JUDY B KAYE	12/3/2008	\$ (1,000.00)	CW	CHECK
202095	12/3/2008	1,048.04	NULL	1A0136	Cancelled Customer Checks	314388	1A0136	AGL LIFE ASSURANCE CO SEPARATE ACCOUNT VL55 FBO VL300297 ATTN: KENT C KEIM	12/3/2008	\$ (1,048.04)	CW	CHECK
202120	12/3/2008	1,400.00	NULL	1ZB502	Reconciled Customer Checks	249298	1ZB502	ESTATE OF BEATRICE BADER C/O STUART ZLOTOW	12/3/2008	\$ (1,400.00)	CW	CHECK
202118	12/3/2008	5,000.00	NULL	1ZA979	Reconciled Customer Checks	242008	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	12/3/2008	\$ (5,000.00)	CW	CHECK
202105	12/3/2008	7,000.00	NULL	1D0035	Reconciled Customer Checks	275302	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	12/3/2008	\$ (7,000.00)	CW	CHECK
202113	12/3/2008	9,500.00	NULL	1M0156	Reconciled Customer Checks	283873	1M0156	NTC & CO. FBO ABBIE LOU MILLER (04841)	12/3/2008	\$ (9,500.00)	CW	CHECK
202103	12/3/2008	10,000.00	NULL	1CM835	Reconciled Customer Checks	242096	1CM835	THE LILLY TRUST C/O SOSNICK BELL & CO	12/3/2008	\$ (10,000.00)	CW	CHECK
202112	12/3/2008	10,000.00	NULL	1M0043	Reconciled Customer Checks	249881	1M0043	MISCORK CORP #1	12/3/2008	\$ (10,000.00)	CW	CHECK
202121	12/3/2008	10,000.00	NULL	1ZB503	Reconciled Customer Checks	257266	1ZB503	THE MITTLER FAMILY GENERAL PARTNERSHIP C/O MARK MITTLER	12/3/2008	\$ (10,000.00)	CW	CHECK
202104	12/3/2008	12,500.00	NULL	1CM927	Reconciled Customer Checks	242328	1CM927	JEROME FRIEDMAN	12/3/2008	\$ (12,500.00)	CW	CHECK
202116	12/3/2008	15,000.00	NULL	1S0060	Reconciled Customer Checks	242544	1S0060	JEFFREY SHANKMAN	12/3/2008	\$ (15,000.00)	CW	CHECK
202111	12/3/2008	18,000.00	NULL	1I0010	Reconciled Customer Checks	257547	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	12/3/2008	\$ (18,000.00)	CW	CHECK
202109	12/3/2008	20,000.00	NULL	1EM456	Reconciled Customer Checks	249797	1EM456	JAMES B PINTO REVOCABLE TST U/A DTD 12/1/03	12/3/2008	\$ (20,000.00)	CW	CHECK
202114	12/3/2008	21,750.00	NULL	1R0173	Cancelled Customer Checks	314385	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	12/3/2008	\$ (21,750.00)	CW	CHECK
202107	12/3/2008	25,000.00	NULL	1EM398	Reconciled Customer Checks	264406	1EM398	SALLY HILL	12/3/2008	\$ (25,000.00)	CW	CHECK
202115	12/3/2008	32,331.29	NULL	1R0189	Reconciled Customer Checks	242508	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	12/3/2008	\$ (32,331.29)	CW	CHECK
202097	12/3/2008	50,000.00	NULL	1CM235	Reconciled Customer Checks	257377	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	12/3/2008	\$ (50,000.00)	CW	CHECK
202098	12/3/2008	60,000.00	NULL	1CM255	Reconciled Customer Checks	242063	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	12/3/2008	\$ (60,000.00)	CW	CHECK
202102	12/3/2008	78,000.00	NULL	1CM598	Reconciled Customer Checks	242316	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	12/3/2008	\$ (78,000.00)	CW	CHECK
202117	12/3/2008	100,000.00	NULL	1S0238	Reconciled Customer Checks	275468	1S0238	DEBRA A WECHSLER	12/3/2008	\$ (100,000.00)	CW	CHECK
202101	12/3/2008	115,146.89	NULL	1CM559	Reconciled Customer Checks	275662	1CM559	NTC & CO. FBO ROBERT C LAPIN (110336)	12/3/2008	\$ (115,146.89)	CW	CHECK
202096	12/3/2008	120,500.00	NULL	1B0224	Reconciled Customer Checks	275609	1B0224	NTC & CO. FBO MARVIN R BURTON (111384)	12/3/2008	\$ (120,500.00)	CW	CHECK
202106	12/3/2008	150,000.00	NULL	1EM149	Cancelled Customer Checks	314309	1EM149	JOSEPH PERSKY FOUNDATION	12/3/2008	\$ (150,000.00)	CW	CHECK
202108	12/3/2008	200,000.00	NULL	1EM452	Cancelled Customer Checks	314294	1EM452	PGC LIMITED PARTNERSHIP C/O PETER CHERNIS	12/3/2008	\$ (200,000.00)	CW	CHECK
202100	12/3/2008	225,000.00	NULL	1CM542	Reconciled Customer Checks	257765	1CM542	IRWIN WEINDLING INC PENSION PLAN	12/3/2008	\$ (225,000.00)	CW	CHECK
202110	12/3/2008	250,036.00	NULL	1E0159	Reconciled Customer Checks	275329	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	12/3/2008	\$ (250,036.00)	CW	CHECK
202132	12/4/2008	2,324.66	NULL	1KW182	Cancelled Customer Checks	314303	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/4/2008	\$ (2,324.66)	CW	CHECK
202123	12/4/2008	5,000.00	NULL	1A0126	Cancelled Customer Checks	314300	1A0126	DEVIN ALBERT DISCALA	12/4/2008	\$ (5,000.00)	CW	CHECK
202144	12/4/2008	10,000.00	NULL	1ZB444	Cancelled Customer Checks	314311	1ZB444	ROBERT HALIO STEPHANIE HALIO J/T WROS	12/4/2008	\$ (10,000.00)	CW	CHECK
202147	12/4/2008	12,930.00	NULL	1ZR127	Reconciled Customer Checks	275128	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	12/4/2008	\$ (12,930.00)	CW	CHECK
202145	12/4/2008	13,529.00	NULL	1ZR048	Reconciled Customer Checks	257687	1ZR048	NTC & CO. FBO JANET BEAUDRY (89153)	12/4/2008	\$ (13,529.00)	CW	CHECK
202129	12/4/2008	20,000.00	NULL	1EM462	Reconciled Customer Checks	275327	1EM462	THE OLESKY GRANDDAUGHTERS TST FBO LINDSAY TSUMPS C/O CINDY GIAMMARRUSCO	12/4/2008	\$ (20,000.00)	CW	CHECK
202140	12/4/2008	25,000.00	NULL	1ZA227	Cancelled Customer Checks	314304	1ZA227	LAURIE EKSTROM A/C/F HEATHER EKSTROM AND JESSICA EKSTROM	12/4/2008	\$ (25,000.00)	CW	CHECK
202141	12/4/2008	25,000.00	NULL	1ZA823	Reconciled Customer Checks	283908	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	12/4/2008	\$ (25,000.00)	CW	CHECK
202146	12/4/2008	28,000.00	NULL	1ZR075	Reconciled Customer Checks	242240	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	12/4/2008	\$ (28,000.00)	CW	CHECK
202125	12/4/2008	30,000.00	NULL	1CM948	Cancelled Customer Checks	314312	1CM948	ROGER M PESKIN AND DIANE PESKIN J/T WROS	12/4/2008	\$ (30,000.00)	CW	CHECK
202130	12/4/2008	32,418.88	Sterling Acquisitions, LLC	1F0008	Reconciled Customer Checks	275054	1F0008	BERNARD L MADOFF SPECIAL	12/4/2008	\$ (32,418.88)	CW	CHECK
202148	12/4/2008	36,855.10	NULL	1ZR196	Reconciled Customer Checks	249658	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	12/4/2008	\$ (36,855.10)	CW	CHECK
202139	12/4/2008	40,000.00	NULL	1W0102	Reconciled Customer Checks	242577	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	12/4/2008	\$ (40,000.00)	CW	CHECK
202142	12/4/2008	50,000.00	NULL	1ZB054	Cancelled Customer Checks	314305	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	12/4/2008	\$ (50,000.00)	CW	CHECK
202134	12/4/2008	59,915.55	NULL	1L0224	Cancelled Customer Checks	314373	1L0224	THE NORMAN LATTMAN CHARITABLE LEAD UNITRUST	12/4/2008	\$ (59,915.55)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ⁽¹⁾	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
202124	12/4/2008	71,750.00	NULL	1CM707	Cancelled Customer Checks	314346	1CM707	EDWIN GUINSBURG TRUSTEE EDWIN GUINSBURG PROFIT SHARING PLAN	12/4/2008	\$ (71,750.00)	CW	CHECK
202135	12/4/2008	75,000.00	NULL	1M0110	Reconciled Customer Checks	242133	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	12/4/2008	\$ (75,000.00)	CW	CHECK
202133	12/4/2008	95,685.00	NULL	1K0145	Reconciled Customer Checks	241950	1K0145	NTC & CO. FBO SHELDON I KRIEGEL 93037	12/4/2008	\$ (95,685.00)	CW	CHECK
202143	12/4/2008	100,000.00	NULL	1ZB055	Cancelled Customer Checks	314351	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	12/4/2008	\$ (100,000.00)	CW	CHECK
202138	12/4/2008	150,000.00	NULL	1S0492	Reconciled Customer Checks	242174	1S0492	RICHARD SHAPIRO PM&R ASSOCIATES PROFIT SHARING PLAN U/A DTD 12/22/93 FBO HARRIS A ROSS	12/4/2008	\$ (150,000.00)	CW	CHECK
202136	12/4/2008	187,537.32	NULL	1P0096	Cancelled Customer Checks	314392	1P0096	GUY ANTHONY CERATO HOWARD A WEISS FAMILY FDN	12/4/2008	\$ (187,537.32)	CW	CHECK
202127	12/4/2008	200,000.00	NULL	1C1217	Cancelled Customer Checks	314313	1C1217	WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	12/4/2008	\$ (200,000.00)	CW	CHECK
202128	12/4/2008	200,000.00	NULL	1EM352	Reconciled Customer Checks	249421	1EM352	NTC & CO. FBO LEONARD SACKS (37941)	12/4/2008	\$ (200,000.00)	CW	CHECK
202137	12/4/2008	200,000.00	NULL	1S0192	Reconciled Customer Checks	283891	1S0192	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	12/4/2008	\$ (200,000.00)	CW	CHECK
202126	12/4/2008	250,000.00	NULL	1C1090	Reconciled Customer Checks	275241	1C1090	JOHN FUJIWARA & GLADYS FUJIWARA JT WROS	12/4/2008	\$ (250,000.00)	CW	CHECK
202131	12/4/2008	650,000.00	NULL	1F0126	Reconciled Customer Checks	275378	1F0126	MAD HENRY LLC C/O HENRY KAUFMAN & CO	12/4/2008	\$ (650,000.00)	CW	CHECK
202173	12/5/2008	108.00	NULL	1M0250	Cancelled Customer Checks	314341	1M0250	NTC & CO. FBO DONALD S KENT (117638)	12/5/2008	\$ (108.00)	CW	CHECK
202169	12/5/2008	1,000.00	NULL	1K0160	Reconciled Customer Checks	264764	1K0160	AMY THAU FRIEDMAN MICHAEL E THAU C/O REDSTONE ACTING SERV INC	12/5/2008	\$ (1,000.00)	CW	CHECK
202185	12/5/2008	4,000.00	NULL	1ZA468	Cancelled Customer Checks	314299	1ZA468	NTC & CO. FBO NATHAN COHEN (092676)	12/5/2008	\$ (4,000.00)	CW	CHECK
202186	12/5/2008	4,000.00	NULL	1ZB275	Cancelled Customer Checks	314377	1ZB275	DR LYNN LAZARUS SERPER	12/5/2008	\$ (4,000.00)	CW	CHECK
202161	12/5/2008	5,000.00	NULL	1C1273	Reconciled Customer Checks	275250	1C1273	PAUL D KUNIN REVOCABLE TRUST	12/5/2008	\$ (5,000.00)	CW	CHECK
202164	12/5/2008	10,000.00	NULL	1EM243	Cancelled Customer Checks	314339	1EM243	BEVERLY CAROLE KUNIN	12/5/2008	\$ (10,000.00)	CW	CHECK
202165	12/5/2008	10,000.00	NULL	1EM338	Cancelled Customer Checks	314384	1EM338	NTC & CO. FBO JANE L OGUSS (30922)	12/5/2008	\$ (10,000.00)	CW	CHECK
202166	12/5/2008	10,000.00	NULL	1EM386	Cancelled Customer Checks	314326	1EM386	M HARVEY RUBIN TRUST OF 11/11/92	12/5/2008	\$ (10,000.00)	CW	CHECK
202188	12/5/2008	14,800.00	NULL	1ZR069	Reconciled Customer Checks	264907	1ZR069	MATTHEW J BARNES JR	12/5/2008	\$ (14,800.00)	CW	CHECK
202154	12/5/2008	15,000.00	NULL	1CM227	Cancelled Customer Checks	314301	1CM227	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	12/5/2008	\$ (15,000.00)	CW	CHECK
202158	12/5/2008	15,000.00	NULL	1CM650	Cancelled Customer Checks	314338	1CM650	CLIFFORD A BERNIE TRUSTEE OF THE CLIFFORD A BERNIE IRREVOCABLE TST DTD 12/9/2002	12/5/2008	\$ (15,000.00)	CW	CHECK
202168	12/5/2008	15,949.67	NULL	1KW182	Cancelled Customer Checks	314317	1KW182	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/5/2008	\$ (15,949.67)	CW	CHECK
202160	12/5/2008	20,000.00	NULL	1CM955	Reconciled Customer Checks	241896	1CM955	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	12/5/2008	\$ (20,000.00)	CW	CHECK
202178	12/5/2008	20,583.34	NULL	1SH161	Cancelled Customer Checks	314343	1SH161	ELAINE J STRAUSS REV TRUST	12/5/2008	\$ (20,583.34)	CW	CHECK
202162	12/5/2008	30,000.00	NULL	1EM164	Cancelled Customer Checks	314383	1EM164	NTC & CO. FBO REBECA F ALVAREZ (99652)	12/5/2008	\$ (30,000.00)	CW	CHECK
202182	12/5/2008	30,000.00	NULL	1S0461	Reconciled Customer Checks	242154	1S0461	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	12/5/2008	\$ (30,000.00)	CW	CHECK
202190	12/5/2008	30,000.00	NULL	1ZR202	Reconciled Customer Checks	242022	1ZR202	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	12/5/2008	\$ (30,000.00)	CW	CHECK
202179	12/5/2008	30,875.00	NULL	1SH162	Cancelled Customer Checks	314297	1SH162	JONATHAN D BERNIE IRREVOCABLE TST DTD 12/19/2002 JONATHAN D BERNIE TRUSTEE	12/5/2008	\$ (30,875.00)	CW	CHECK
202181	12/5/2008	30,875.00	NULL	1SH165	Cancelled Customer Checks	314401	1SH165	JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/67 AMENDED	12/5/2008	\$ (30,875.00)	CW	CHECK
202159	12/5/2008	40,000.00	NULL	1CM954	Reconciled Customer Checks	241879	1CM954	NTC & CO. FBO NINA WESTPHAL (31038)	12/5/2008	\$ (40,000.00)	CW	CHECK
202180	12/5/2008	41,166.67	NULL	1SH164	Cancelled Customer Checks	314360	1SH164	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	12/5/2008	\$ (41,166.67)	CW	CHECK
202184	12/5/2008	43,750.00	NULL	1W0107	Reconciled Customer Checks	264613	1W0107	CONSTANCE STEIN AND RICHARD STEIN JT WROS	12/5/2008	\$ (43,750.00)	CW	CHECK
202150	12/5/2008	50,000.00	NULL	1CM044	Cancelled Customer Checks	314366	1CM044	ELINOR FRIEDMAN FELCHER	12/5/2008	\$ (50,000.00)	CW	CHECK
202183	12/5/2008	50,000.00	NULL	1S0542	Cancelled Customer Checks	314393	1S0542	NTC & CO. FBO DAVID LIPSCHER (25053)	12/5/2008	\$ (50,000.00)	CW	CHECK
202167	12/5/2008	50,000.00	NULL	1F0111	Reconciled Customer Checks	275370	1F0111	ZANE WERNICK	12/5/2008	\$ (50,000.00)	CW	CHECK
202189	12/5/2008	55,000.00	NULL	1ZR158	Reconciled Customer Checks	275548	1ZR158	JOHN F ROSENTHAL	12/5/2008	\$ (55,000.00)	CW	CHECK
202163	12/5/2008	60,000.00	NULL	1EM232	Cancelled Customer Checks	314370	1EM232	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	12/5/2008	\$ (60,000.00)	CW	CHECK
202153	12/5/2008	80,000.00	NULL	1CM162	Cancelled Customer Checks	314335	1CM162	NTC & CO. FBO JACOB DAVIS (25722)	12/5/2008	\$ (80,000.00)	CW	CHECK
202156	12/5/2008	100,000.00	NULL	1CM518	Reconciled Customer Checks	275633	1CM518	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	12/5/2008	\$ (100,000.00)	CW	CHECK
202187	12/5/2008	100,216.76	NULL	1ZR008	Reconciled Customer Checks	264904	1ZR008	NTC & CO. FBO JAMES M RATCLIFFE (099057)	12/5/2008	\$ (100,216.76)	CW	CHECK
202175	12/5/2008	102,916.67	NULL	1SH145	Cancelled Customer Checks	314374	1SH145	NTC & CO. FBO JAMES MORRISSEY (37232)	12/5/2008	\$ (102,916.67)	CW	CHECK
202174	12/5/2008	121,500.00	NULL	1R0175	Reconciled Customer Checks	275443	1R0175	RHONDA SHAPIRO ZINNER TST 1993 TRUST U/D/T DATED 7/7/93 AS AMENDED	12/5/2008	\$ (121,500.00)	CW	CHECK
202171	12/5/2008	122,100.00	NULL	1M0071	Reconciled Customer Checks	241968	1M0071	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	12/5/2008	\$ (122,100.00)	CW	CHECK
202176	12/5/2008	123,500.00	NULL	1SH146	Cancelled Customer Checks	314375	1SH146	NTC & CO. FBO KAY MORRISSEY (37233)	12/5/2008	\$ (123,500.00)	CW	CHECK
202177	12/5/2008	123,500.00	NULL	1SH147	Cancelled Customer Checks	314359	1SH147	MISCORK CORP #2 RETIREMENT PLAN	12/5/2008	\$ (123,500.00)	CW	CHECK
202172	12/5/2008	175,100.00	NULL	1M0072	Reconciled Customer Checks	275099	1M0072	DOS BFS FAMILY PARTNERSHIP L.P #2	12/5/2008	\$ (175,100.00)	CW	CHECK
202170	12/5/2008	218,224.00	NULL	1M0044	Cancelled Customer Checks	314318	1M0044	RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST #2	12/5/2008	\$ (218,224.00)	CW	CHECK
202157	12/5/2008	250,000.00	NULL	1CM644	Reconciled Customer Checks	242078	1CM644	RONALD M GROSS IRREVOCABLE QUALIFIED ANNUITY TRUST #2	12/5/2008	\$ (250,000.00)	CW	CHECK
202151	12/5/2008	262,486.47	NULL	1CM081	Reconciled Customer Checks	249342	1CM081	NTC & CO. FBO P CHARLES GABRIELE 044066	12/5/2008	\$ (262,486.47)	CW	CHECK
202152	12/5/2008	262,486.48	NULL	1CM081	Cancelled Customer Checks	314352	1CM081	ACHENBAUM/MITCHEL ASSOCIATES	12/5/2008	\$ (262,486.48)	CW	CHECK
202155	12/5/2008	450,000.00	NULL	1CM431	Reconciled Customer Checks	249762	1CM431	CAJ ASSOCIATES LP C/O LEDERMAN GOORE PARTNERSHIP	12/5/2008	\$ (450,000.00)	CW	CHECK
202194	12/8/2008	905.00	NULL	1CM378	Cancelled Customer Checks	314323	1CM378	CAROLE DELAIRE	12/8/2008	\$ (905.00)	CW	CHECK
202210	12/8/2008	3,000.00	NULL	1ZB363	Reconciled Customer Checks	264885	1ZB363	ROBERT AVERGON JACQUELINE AVERGON JT WROS	12/8/2008	\$ (3,000.00)	CW	CHECK
202202	12/8/2008	5,000.00	NULL	1G0273	Cancelled Customer Checks	314348	1G0273	CONNIE ALBERT DEBORAH SACHER JT WROS	12/8/2008	\$ (5,000.00)	CW	CHECK
202200	12/8/2008	6,000.00	NULL	1D0044	Cancelled Customer Checks	314369	1D0044	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	12/8/2008	\$ (6,000.00)	CW	CHECK
202209	12/8/2008	8,000.00	NULL	1ZB095	Cancelled Customer Checks	314404	1ZB095	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	12/8/2008	\$ (8,000.00)	CW	CHECK
202212	12/8/2008	8,500.00	NULL	1ZG035	Cancelled Customer Checks	314322	1ZG035	LEDERMAN FAMILY FOUNDATION	12/8/2008	\$ (8,500.00)	CW	CHECK
202211	12/8/2008	16,000.00	NULL	1ZB373	Cancelled Customer Checks	314332	1ZB373	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	12/8/2008	\$ (16,000.00)	CW	CHECK
202198	12/8/2008	25,000.00	NULL	1CM636	Cancelled Customer Checks	314291	1CM636		12/8/2008	\$ (25,000.00)	CW	CHECK
202204	12/8/2008	40,000.00	NULL	1L0196	Reconciled Customer Checks	242114	1L0196		12/8/2008	\$ (40,000.00)	CW	CHECK
202199	12/8/2008	50,000.00	NULL	1CM699	Cancelled Customer Checks	314353	1CM699		12/8/2008	\$ (50,000.00)	CW	CHECK

Check Number	Check Date	Check Amount	Check Payee	CM Account Number Per Check Memo	FTI Category	CM ID ^[1]	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
202207	12/8/2008	50,000.00	NULL	1ZA471	Cancelled Customer Checks	314387	1ZA471	THE ASPEN COMPANY	12/8/2008	\$ (50,000.00)	CW	CHECK
202203	12/8/2008	57,981.69	NULL	1L0125	Cancelled Customer Checks	314372	1L0125	NTC & CO. FBO RICHARD M LEDER (111401)	12/8/2008	\$ (57,981.69)	CW	CHECK
202205	12/8/2008	70,000.00	NULL	1M0209	Reconciled Customer Checks	264561	1M0209	MARK AND CAROL ENTERPRISES INC C/O CAROL LEDERMAN	12/8/2008	\$ (70,000.00)	CW	CHECK
202193	12/8/2008	125,000.00	NULL	1CM174	Cancelled Customer Checks	314381	1CM174	JONATHAN H SIMON	12/8/2008	\$ (125,000.00)	CW	CHECK
202208	12/8/2008	125,000.00	NULL	1ZA894	Cancelled Customer Checks	314331	1ZA894	MELTON FAMILY LLC	12/8/2008	\$ (125,000.00)	CW	CHECK
202197	12/8/2008	150,000.00	NULL	1CRM616	Cancelled Customer Checks	314368	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	12/8/2008	\$ (150,000.00)	CW	CHECK
202196	12/8/2008	166,000.00	NULL	1CM554	Cancelled Customer Checks	314302	1CM554	RABB PARTNERS	12/8/2008	\$ (166,000.00)	CW	CHECK
202195	12/8/2008	200,000.00	NULL	1CM506	Cancelled Customer Checks	314324	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	12/8/2008	\$ (200,000.00)	CW	CHECK
202206	12/8/2008	200,000.00	NULL	1R0029	Cancelled Customer Checks	314296	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	12/8/2008	\$ (200,000.00)	CW	CHECK
202201	12/8/2008	300,000.00	NULL	1F0178	Cancelled Customer Checks	242371	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	12/8/2008	\$ (300,000.00)	CW	CHECK
202192	12/8/2008	300,000.00	NULL	1B0256	Reconciled Customer Checks	314365	1B0256	MARTIN STEINBERG CHARITABLE TRUST (ISRAELI PORTION) C/O PAUL MILLER AJC	12/8/2008	\$ (300,000.00)	CW	CHECK
202223	12/9/2008	5,000.00	NULL	1CM940	Cancelled Customer Checks	314382	1CM940	STUART LEVENTHAL 2001 IREVOCABLE TRUST C/O CLERMONT MANAGEMENT	12/9/2008	\$ (5,000.00)	CW	CHECK
202240	12/9/2008	7,000.00	NULL	1ZA262	Cancelled Customer Checks	314320	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	12/9/2008	\$ (7,000.00)	CW	CHECK
202242	12/9/2008	8,000.00	NULL	1ZA313	Cancelled Customer Checks	314376	1ZA313	STEPHANIE GAIL VICTOR	12/9/2008	\$ (8,000.00)	CW	CHECK
202244	12/9/2008	10,000.00	NULL	1ZB555	Cancelled Customer Checks	314363	1ZB555	CHRISTIANE R DUSEK	12/9/2008	\$ (10,000.00)	CW	CHECK
202249	12/9/2008	18,663.26	NULL	1ZR320	Cancelled Customer Checks	314334	1ZR320	NTC & CO. FBO MIKLOS FRIEDMAN (01423) (DECD)	12/9/2008	\$ (18,663.26)	CW	CHECK
202238	12/9/2008	19,000.00	NULL	1S0245	Cancelled Customer Checks	314402	1S0245	BARRY SHAW	12/9/2008	\$ (19,000.00)	CW	CHECK
202215	12/9/2008	25,000.00	NULL	1B0179	Cancelled Customer Checks	314395	1B0179	FRIEDA BLOOM	12/9/2008	\$ (25,000.00)	CW	CHECK
202222	12/9/2008	25,000.00	NULL	1CM809	Cancelled Customer Checks	314325	1CM809	EMM REALTY CORP ATTN: ROBERT LAPIN	12/9/2008	\$ (25,000.00)	CW	CHECK
202226	12/9/2008	25,000.00	NULL	1EM202	Cancelled Customer Checks	314347	1EM202	MERLE L SLEEPER	12/9/2008	\$ (25,000.00)	CW	CHECK
202241	12/9/2008	25,000.00	NULL	1ZA285	Cancelled Customer Checks	314394	1ZA285	GINA GUIDUCCI	12/9/2008	\$ (25,000.00)	CW	CHECK
202217	12/9/2008	25,637.96	NULL	1CM096	Cancelled Customer Checks	314367	1CM096	ESTATE OF ELENA JALON	12/9/2008	\$ (25,637.96)	CW	CHECK
202243	12/9/2008	30,000.00	NULL	1ZA473	Cancelled Customer Checks	314362	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	12/9/2008	\$ (30,000.00)	CW	CHECK
202246	12/9/2008	41,350.18	NULL	1ZR013	Cancelled Customer Checks	314364	1ZR013	NTC & CO. FBO ELAINE RUTH SCHAFER 21569	12/9/2008	\$ (41,350.18)	CW	CHECK
202248	12/9/2008	44,743.00	NULL	1ZR193	Cancelled Customer Checks	314379	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	12/9/2008	\$ (44,743.00)	CW	CHECK
202234	12/9/2008	50,000.00	NULL	1K0004	Cancelled Customer Checks	314399	1K0004	RUTH KAHN	12/9/2008	\$ (50,000.00)	CW	CHECK
202219	12/9/2008	60,000.00	NULL	1CM429	Cancelled Customer Checks	314389	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	12/9/2008	\$ (60,000.00)	CW	CHECK
202220	12/9/2008	60,000.00	NULL	1CM498	Cancelled Customer Checks	314337	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	12/9/2008	\$ (60,000.00)	CW	CHECK
202228	12/9/2008	65,000.00	NULL	1EM399	Cancelled Customer Checks	314327	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	12/9/2008	\$ (65,000.00)	CW	CHECK
202233	12/9/2008	74,316.00	NULL	1KW163	Cancelled Customer Checks	314356	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	12/9/2008	\$ (74,316.00)	CW	CHECK
202221	12/9/2008	75,000.00	NULL	1CM777	Cancelled Customer Checks	314293	1CM777	H S KRANDALL LLC C/O COREY LEVINE CPA	12/9/2008	\$ (75,000.00)	CW	CHECK
202230	12/9/2008	80,000.00	NULL	1FR063	Cancelled Customer Checks	314391	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S	12/9/2008	\$ (80,000.00)	CW	CHECK
202235	12/9/2008	80,500.00	NULL	1M0177	Cancelled Customer Checks	314319	1M0177	CHURCH STREET P O BOX 309 MORSE FAMILY FOUNDATION INC	12/9/2008	\$ (80,500.00)	CW	CHECK
202236	12/9/2008	85,000.00	NULL	1P0085	Cancelled Customer Checks	314358	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	12/9/2008	\$ (85,000.00)	CW	CHECK
202227	12/9/2008	100,000.00	NULL	1EM375	Cancelled Customer Checks	314340	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU	12/9/2008	\$ (100,000.00)	CW	CHECK
202229	12/9/2008	100,000.00	NULL	1EM451	Cancelled Customer Checks	314310	1EM451	HAROLD S DIVINE DECLARATION OF TRUST HAROLD S DIVINE TRUSTEE	12/9/2008	\$ (100,000.00)	CW	CHECK
202239	12/9/2008	100,000.00	NULL	1V0009	Cancelled Customer Checks	314361	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	12/9/2008	\$ (100,000.00)	CW	CHECK
202247	12/9/2008	101,448.60	NULL	1ZR051	Cancelled Customer Checks	314333	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	12/9/2008	\$ (101,448.60)	CW	CHECK
202224	12/9/2008	170,000.00	NULL	1C1296	Cancelled Customer Checks	314307	1C1296	NTC & CO. FBO MAURICE J COHN (111814)	12/9/2008	\$ (170,000.00)	CW	CHECK
202232	12/9/2008	250,000.00	NULL	1J0022	Cancelled Customer Checks	314349	1J0022	DOUGLAS D JOHNSON	12/9/2008	\$ (250,000.00)	CW	CHECK
202237	12/9/2008	401,000.00	NULL	1P0088	Cancelled Customer Checks	314342	1P0088	THE ROBERT F FORGES M D PC PROFIT SHARING PLAN & TRUST	12/9/2008	\$ (401,000.00)	CW	CHECK
202225	12/9/2008	669,000.00	NULL	1EM089	Cancelled Customer Checks	314314	1EM089	INTERNAL MEDICINE PENSION FUND FBO GILBERT GROSSMAN M D	12/9/2008	\$ (669,000.00)	CW	CHECK
202265	12/10/2008	4,000.00	NULL	1H0078	Cancelled Customer Checks	314316	1H0078	CARDIOLOGY CONSULTANTS PHILA VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	12/10/2008	\$ (4,000.00)	CW	CHECK
202270	12/10/2008	10,000.00	NULL	1ZA100	Cancelled Customer Checks	314298	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	12/10/2008	\$ (10,000.00)	CW	CHECK
202275	12/10/2008	11,084.06	NULL	1ZR032	Cancelled Customer Checks	314378	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	12/10/2008	\$ (11,084.06)	CW	CHECK
202264	12/10/2008	15,000.00	NULL	1G0272	Cancelled Customer Checks	314315	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	12/10/2008	\$ (15,000.00)	CW	CHECK
202263	12/10/2008	20,000.00	NULL	1G0262	Cancelled Customer Checks	314398	1G0262	GENE MICHAEL GOLDSTEIN	12/10/2008	\$ (20,000.00)	CW	CHECK
202268	12/10/2008	20,000.00	NULL	1S0412	Cancelled Customer Checks	314386	1S0412	ROBERT S SAVIN	12/10/2008	\$ (20,000.00)	CW	CHECK
202262	12/10/2008	25,000.00	NULL	1G0046	Cancelled Customer Checks	314328	1G0046	SASHA D GOLDMAN	12/10/2008	\$ (25,000.00)	CW	CHECK
202260	12/10/2008	40,453.52	NULL	1E0145	Cancelled Customer Checks	314354	1E0145	NTC & CO. FBO NONA ELISCU (065671)	12/10/2008	\$ (40,453.52)	CW	CHECK
202251	12/10/2008	50,000.00	NULL	1CM201	Cancelled Customer Checks	314336	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	12/10/2008	\$ (50,000.00)	CW	CHECK
202252	12/10/2008	50,000.00	NULL	1CM206	Cancelled Customer Checks	314306	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	12/10/2008	\$ (50,000.00)	CW	CHECK
202255	12/10/2008	50,000.00	NULL	1CM896	Cancelled Customer Checks	314396	1CM896	STALL FAMILY LLC	12/10/2008	\$ (50,000.00)	CW	CHECK
202269	12/10/2008	50,000.00	NULL	1W0062	Cancelled Customer Checks	314403	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	12/10/2008	\$ (50,000.00)	CW	CHECK
202266	12/10/2008	60,000.00	NULL	1H0155	Cancelled Customer Checks	314355	1H0155	ROSALIND T HILL REVOCABLE TRUST	12/10/2008	\$ (60,000.00)	CW	CHECK
202272	12/10/2008	60,000.00	NULL	1ZA606	Cancelled Customer Checks	314344	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	12/10/2008	\$ (60,000.00)	CW	CHECK
202273	12/10/2008	100,000.00	NULL	1ZB323	Cancelled Customer Checks	314321	1ZB323	WILLIAM COHEN	12/10/2008	\$ (100,000.00)	CW	CHECK
202253	12/10/2008	175,000.00	NULL	1CM402	Cancelled Customer Checks	314345	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	12/10/2008	\$ (175,000.00)	CW	CHECK
202256	12/10/2008	200,000.00	NULL	1CM982	Cancelled Customer Checks	314397	1CM982	STACY DEUTSCH	12/10/2008	\$ (200,000.00)	CW	CHECK
202259	12/10/2008	200,000.00	NULL	1EM498	Cancelled Customer Checks	314390	1EM498	LORI DIVINE HUDSON	12/10/2008	\$ (200,000.00)	CW	CHECK
202254	12/10/2008	243,527.00	NULL	1CM694	Cancelled Customer Checks	314292	1CM694	NTC & CO. FBO HAROLD J STRAUSS - 27137	12/10/2008	\$ (243,527.00)	CW	CHECK

^[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
298758	1ZA616	EILEEN WEINSTEIN	12/21/1998	(7,500)	CW	CHECK
264629	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	12/21/1998	(13,500)	CW	CHECK
177692	1S0007	LILLIAN SAGE	1/4/1999	(5,000)	CW	CHECK
204212	1S0018	PATRICIA SAMUELS	1/4/1999	(5,000)	CW	CHECK
213867	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	1/4/1999	(3,000)	CW	CHECK
48683	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	1/4/1999	(4,500)	CW	CHECK
114674	1RU032	MAX BLINKOFF	1/5/1999	(712)	PW	CHECK BOSTON SCIENTIFIC
82847	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	3/1/1999	(1,500)	CW	CHECK
19626	1ZA849	DENNIS DE WITT CARLSTON TR UA 1/3/92 FBO DORIS WEBBER CARLSTON	4/1/1999	(5,000)	CW	CHECK
72642	1ZB062	MAXWELL Y SIMKIN	4/1/1999	(22,000)	CW	CHECK
262860	1K0033	MARJORIE KLASKIN	4/29/1999	(725)	CW	CHECK
250864	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	7/1/1999	(22,000)	CW	CHECK
75487	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	7/1/1999	(38,000)	CW	CHECK
149193	1EM202	MERLE L SLEEPER	7/1/1999	(185,000)	CW	CHECK
156099	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	7/1/1999	(25,000)	CW	CHECK
205949	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	7/1/1999	(30,000)	CW	CHECK
256412	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	7/1/1999	(15,000)	CW	CHECK
156176	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	7/1/1999	(51,855)	CW	CHECK
208867	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/1/1999	(435,000)	CW	CHECK
257025	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	7/1/1999	(20,000)	CW	CHECK
303571	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	7/1/1999	(30,000)	CW	CHECK
270138	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	7/1/1999	(62,000)	CW	CHECK
201121	1L0114	DEBBIE LYNN LINDENBAUM	7/1/1999	(10,000)	CW	CHECK
303575	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	7/1/1999	(100,000)	CW	CHECK
305503	1L0126	RICHARD LURIA 1990 TRUST	7/1/1999	(10,000)	CW	CHECK
192597	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	7/1/1999	(10,000)	CW	CHECK
131633	1L0130	ANNA LOWIT	7/1/1999	(4,200)	CW	CHECK
263727	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	7/1/1999	(8,000)	CW	CHECK
257100	1L0140	MARYEN LOVINGER ZISKIN	7/1/1999	(7,200)	CW	CHECK
79787	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	7/1/1999	(8,775)	CW	CHECK
131610	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	7/1/1999	(13,312)	CW	CHECK
257132	1M0105	EDWIN MICHALOVE	7/1/1999	(34,500)	CW	CHECK
209859	1M0106	ALAN R MOSKIN	7/1/1999	(8,500)	CW	CHECK
192643	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	7/1/1999	(10,000)	CW	CHECK
209841	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEE C/O BRIAN R PRICE & ASSOC	7/1/1999	(6,000)	CW	CHECK
192605	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	7/1/1999	(5,000)	CW	CHECK
270217	1O0002	O'HARA FAMILY PARTNERSHIP	7/1/1999	(2,600)	CW	CHECK
206763	1P0023	JEFFREY M PICOWER SPECIAL CO C/O DECISIONS INC	7/1/1999	(25,000)	CW	CHECK
305519	1P0079	JOYCE PRIGERSON	7/1/1999	(6,767)	CW	CHECK
257173	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	7/1/1999	(12,000)	CW	CHECK
206805	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	7/1/1999	(35,000)	CW	CHECK
263814	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	7/1/1999	(24,000)	CW	CHECK
250872	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	7/1/1999	(7,500)	CW	CHECK
117130	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	7/1/1999	(6,500)	CW	CHECK
270239	1R0150	ALAN ROSENBERG	7/1/1999	(15,000)	CW	CHECK
206846	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	7/1/1999	(8,000)	CW	CHECK
250849	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/1/1999	(73,367)	CW	CHECK
198412	1S0035	HARRY SCHICK	7/1/1999	(20,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
171469	1S0133	JENNIFER SPRING MCPHERSON	7/1/1999	(12,000)	CW	CHECK
270255	1S0141	EMILY S STARR	7/1/1999	(7,000)	CW	CHECK
303624	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	7/1/1999	(73,424)	CW	CHECK
198449	1S0224	DONALD SCHUPAK	7/1/1999	(35,000)	CW	CHECK
305558	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	7/1/1999	(100,000)	CW	CHECK
291232	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	7/1/1999	(30,000)	CW	CHECK
67384	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	7/1/1999	(37,500)	CW	CHECK
137607	1S0265	S J K INVESTORS INC	7/1/1999	(22,000)	CW	CHECK
291255	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	7/1/1999	(5,000)	CW	CHECK
205992	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	7/1/1999	(5,000)	CW	CHECK 1998 DISTRIBUTION
218103	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	7/1/1999	(13,000)	CW	CHECK
134929	1S0302	MILDRED SHAPIRO	7/1/1999	(13,500)	CW	CHECK
270268	1S0308	THE MERLE HELENE SHULMAN TRUST	7/1/1999	(9,000)	CW	CHECK
270276	1S0325	CYNTHIA S SEGAL	7/1/1999	(45,000)	CW	CHECK
270272	1S0329	TURBI SMILOW	7/1/1999	(8,500)	CW	CHECK
67392	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	7/1/1999	(17,500)	CW	CHECK
223643	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/1/1999	(65,000)	CW	CHECK
56696	1S0341	DAVID SILVER	7/1/1999	(400,000)	CW	CHECK
291247	1S0368	LEONA SINGER	7/1/1999	(10,000)	CW	CHECK
134968	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	7/1/1999	(11,000)	CW	CHECK
131787	1V0012	HARVEY VAN LANEN TRUST	7/1/1999	(8,000)	CW	CHECK
135019	1W0014	CECILE WESTPHAL	7/1/1999	(2,000)	CW	CHECK
210085	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	7/1/1999	(80,000)	CW	CHECK
134925	1W0076	RAVEN C WILE THE SEASONS	7/1/1999	(20,000)	CW	CHECK
250941	1W0096	IRVING WALLACH	7/1/1999	(15,000)	CW	CHECK
305576	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	7/1/1999	(140,000)	CW	CHECK
189850	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	7/1/1999	(6,000)	CW	CHECK
135118	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	7/1/1999	(75,000)	CW	CHECK
135076	1ZA009	BETH BERGMAN FISHER	7/1/1999	(7,500)	CW	CHECK
189785	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	7/1/1999	(25,000)	CW	CHECK
135051	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	7/1/1999	(54,000)	CW	CHECK
135090	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	7/1/1999	(15,000)	CW	CHECK
131808	1ZA072	SALLIE W KRASS	7/1/1999	(15,000)	CW	CHECK
235595	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	7/1/1999	(10,000)	CW	CHECK
303661	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	7/1/1999	(23,000)	CW	CHECK
303653	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	7/1/1999	(25,000)	CW	CHECK
303666	1ZA111	STEVEN J ANDELMAN P O BOX 1044	7/1/1999	(20,000)	CW	CHECK
80007	1ZA112	SUSAN R ANDELMAN P O BOX 1044	7/1/1999	(20,000)	CW	CHECK
131846	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	7/1/1999	(12,500)	CW	CHECK
189897	1ZA120	JOSEPH CAIATI	7/1/1999	(13,000)	CW	CHECK
303674	1ZA134	DORRIS CARR BONFIGLI	7/1/1999	(20,000)	CW	CHECK
198680	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	7/1/1999	(12,000)	CW	CHECK
189869	1ZA141	J R FAMILY TRUST C/O LESS	7/1/1999	(20,000)	CW	CHECK
131886	1ZA159	MARSHALL WARREN KRAUSE	7/1/1999	(7,000)	CW	CHECK
251028	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	7/1/1999	(10,000)	CW	CHECK
80056	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	7/1/1999	(6,500)	CW	CHECK
80014	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	7/1/1999	(9,000)	CW	CHECK
80075	1ZA191	JEFFREY B LANDIS TRUST 1990	7/1/1999	(10,000)	CW	CHECK
251009	1ZA203	PAUL GREENBERG	7/1/1999	(1,200)	CW	CHECK
305585	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	7/1/1999	(15,000)	CW	CHECK
135176	1ZA207	MARTIN FINKEL M D	7/1/1999	(10,000)	CW	CHECK
305594	1ZA211	SONDRA ROSENBERG	7/1/1999	(8,000)	CW	CHECK
198686	1ZA219	BETTY JOHNSON HANNON	7/1/1999	(6,000)	CW	CHECK
210155	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	7/1/1999	(4,500)	CW	CHECK
198767	1ZA244	JUDITH G DAMRON	7/1/1999	(8,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
189941	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	7/1/1999	(4,500)	CW	CHECK
131957	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	7/1/1999	(5,000)	CW	CHECK
198701	1ZA302	ELISABETH FISHBEIN	7/1/1999	(15,000)	CW	CHECK
131903	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	7/1/1999	(11,000)	CW	CHECK
135453	1ZA320	ARLINE F SILNA ALTMAN	7/1/1999	(30,000)	CW	CHECK
189916	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	7/1/1999	(3,500)	CW	CHECK
270338	1ZA350	MIGNON GORDON	7/1/1999	(10,000)	CW	CHECK
190004	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	7/1/1999	(25,000)	CW	CHECK
135502	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	7/1/1999	(30,000)	CW	CHECK
235680	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	7/1/1999	(15,000)	CW	CHECK
198876	1ZA361	ESTATE OF GRACE KLEE	7/1/1999	(7,000)	CW	CHECK
296752	1ZA362	MIKKI L FINK	7/1/1999	(15,000)	CW	CHECK
303710	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	7/1/1999	(2,000)	CW	CHECK
296725	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	7/1/1999	(3,000)	CW	CHECK
251113	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	7/1/1999	(6,000)	CW	CHECK
198793	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	7/1/1999	(30,000)	CW	CHECK
135291	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	7/1/1999	(12,500)	CW	CHECK
135283	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	7/1/1999	(8,000)	CW	CHECK
303698	1ZA412	KENNETH BRINKMAN	7/1/1999	(10,500)	CW	CHECK
311737	1ZA430	ANGELINA SANDOLO	7/1/1999	(9,000)	CW	CHECK
311734	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	7/1/1999	(5,000)	CW	CHECK
235724	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	7/1/1999	(7,500)	CW	CHECK
251164	1ZA440	LEWIS R FRANCK	7/1/1999	(18,000)	CW	CHECK
75760	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	7/1/1999	(10,000)	CW	CHECK
235677	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	7/1/1999	(7,000)	CW	CHECK
135328	1ZA458	SALLY BRANDT BLDG 124	7/1/1999	(4,000)	CW	CHECK
150231	1ZA468	AMY THAU FRIEDMAN	7/1/1999	(6,000)	CW	CHECK
296764	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	7/1/1999	(5,000)	CW	CHECK
143546	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	7/1/1999	(5,000)	CW	CHECK
190103	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	7/1/1999	(12,000)	CW	CHECK
198933	1ZA510	HILDA F BRODY REVOCABLE TRUST	7/1/1999	(20,000)	CW	CHECK
150327	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	7/1/1999	(10,000)	CW	CHECK
190188	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/1999	(4,800)	CW	CHECK
235797	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	7/1/1999	(10,000)	CW	CHECK
135602	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	7/1/1999	(2,000)	CW	CHECK
135705	1ZA586	KAPLOW FAMILY PARTNERSHIP	7/1/1999	(10,000)	CW	CHECK
256476	1ZA592	ROBERTA BLOCK	7/1/1999	(55,000)	CW	CHECK
303726	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	7/1/1999	(12,500)	CW	CHECK
269926	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	7/1/1999	(6,250)	CW	CHECK
235729	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	7/1/1999	(20,000)	CW	CHECK
256482	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	7/1/1999	(3,500)	CW	CHECK
150281	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	7/1/1999	(5,000)	CW	CHECK
235803	1ZA668	MURIEL LEVINE	7/1/1999	(3,000)	CW	CHECK
235768	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	7/1/1999	(10,000)	CW	CHECK
190175	1ZA687	NICOLE YUSTMAN	7/1/1999	(2,500)	CW	CHECK
150358	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	7/1/1999	(9,000)	CW	CHECK
235826	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	7/1/1999	(9,000)	CW	CHECK
198955	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	7/1/1999	(4,000)	CW	CHECK
311753	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	7/1/1999	(6,500)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
251181	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	7/1/1999	(4,000)	CW	CHECK
296807	1ZA756	JANET GERSTMAN	7/1/1999	(25,000)	CW	CHECK
131333	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	7/1/1999	(1,000)	CW	CHECK
235839	1ZA773	GEORGE VERBEL	7/1/1999	(1,800)	CW	CHECK
131317	1ZA779	DAVID MOST	7/1/1999	(10,000)	CW	CHECK
296784	1ZA780	MARJORIE MOST	7/1/1999	(75,000)	CW	CHECK
150339	1ZA781	MICHAEL MOST	7/1/1999	(75,000)	CW	CHECK
281432	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	7/1/1999	(14,000)	CW	CHECK
235821	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	7/1/1999	(1,500)	CW	CHECK
143563	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	7/1/1999	(3,000)	CW	CHECK
306352	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	7/1/1999	(5,500)	CW	CHECK
311775	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	7/1/1999	(3,000)	CW	CHECK
235868	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	7/1/1999	(4,000)	CW	CHECK
150398	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	7/1/1999	(20,000)	CW	CHECK
235854	1ZA849	DENNIS DE WITT CARLSTON TR UA 1/3/92 FBO DORIS WEBBER CARLSTON	7/1/1999	(5,000)	CW	CHECK
198994	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	7/1/1999	(1,500)	CW	CHECK
235886	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	7/1/1999	(15,400)	CW	CHECK
281439	1ZA893	HERBERT JAFFE	7/1/1999	(42,000)	CW	CHECK
143686	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	7/1/1999	(3,000)	CW	CHECK
131420	1ZA933	MICHAEL M JACOBS	7/1/1999	(16,500)	CW	CHECK
281443	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	7/1/1999	(12,000)	CW	CHECK
235925	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	7/1/1999	(3,000)	CW	CHECK
150431	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	7/1/1999	(15,000)	CW	CHECK
251209	1ZA982	LENORE H SCHUPAK	7/1/1999	(10,000)	CW	CHECK
131396	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	7/1/1999	(3,000)	CW	CHECK
210367	1ZA990	JUDITH V SCHWARTZ	7/1/1999	(12,000)	CW	CHECK
311779	1ZA999	GAYLE SANDRA BRODZKI	7/1/1999	(3,500)	CW	CHECK
131467	1ZB013	FAIRVIEW ASSOCIATES	7/1/1999	(26,250)	CW	CHECK
131427	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	7/1/1999	(3,000)	CW	CHECK
311791	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	7/1/1999	(800,000)	CW	CHECK
215583	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	7/1/1999	(7,000)	CW	CHECK
284793	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/1999	(35,000)	CW	CHECK
305250	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	7/1/1999	(20,000)	CW	CHECK
171595	1ZB062	MAXWELL Y SIMKIN	7/1/1999	(22,000)	CW	CHECK
223655	1ZB066	BARBARA STAR	7/1/1999	(6,000)	CW	CHECK
215557	1ZB067	LI RAM L P	7/1/1999	(7,200)	CW	CHECK
56701	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	7/1/1999	(5,000)	CW	CHECK
143714	1ZB112	ARNOLD S FISHER	7/1/1999	(5,000)	CW	CHECK
306383	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	7/1/1999	(36,000)	CW	CHECK
131471	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	7/1/1999	(15,000)	CW	CHECK
311785	1ZB132	CARLSTON FAMILY PARTNERSHIP	7/1/1999	(75,000)	CW	CHECK
67402	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	7/1/1999	(30,000)	CW	CHECK
242627	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	7/1/1999	(15,000)	CW	CHECK
171631	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	7/1/1999	(6,000)	CW	CHECK
175133	1ZB229	AXELROD INVESTMENTS LLC	7/1/1999	(6,000)	CW	CHECK
150513	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	7/1/1999	(16,000)	CW	CHECK
311799	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	7/1/1999	(15,574)	CW	CHECK
242657	1ZB269	ESTATE OF ROY R PESHKIN	7/1/1999	(30,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
296835	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	7/1/1999	(6,000)	CW	CHECK
171636	1ZB293	ROSE LESS	7/1/1999	(20,000)	CW	CHECK
223735	1ZB297	FEFFER CONSULTING COMPANY INC	7/1/1999	(40,000)	CW	CHECK
137638	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	7/1/1999	(40,000)	CW	CHECK
171603	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	7/1/1999	(56,000)	CW	CHECK
171610	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	7/1/1999	(7,500)	CW	CHECK
291264	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	7/1/1999	(30,000)	CW	CHECK
213804	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	7/1/1999	(10,000)	CW	CHECK
133258	1ZB316	GEORGE N FARIS	7/1/1999	(100,000)	CW	CHECK
150525	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	7/1/1999	(2,000)	CW	CHECK
242638	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	7/1/1999	(16,500)	CW	CHECK
281500	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	7/1/1999	(13,500)	CW	CHECK
176525	1ZB349	DONALD G RYNNE	7/1/1999	(25,000)	CW	CHECK
311795	1ZB355	SHELLEY MICHELMORE	7/1/1999	(30,000)	CW	CHECK
131501	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	7/1/1999	(75,000)	CW	CHECK
223747	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	7/1/1999	(12,000)	CW	CHECK
296839	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	7/1/1999	(26,966)	CW	CHECK
226198	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	7/1/1999	(10,500)	CW	CHECK
131522	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	7/1/1999	(10,000)	CW	CHECK
176533	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	7/1/1999	(26,000)	CW	CHECK
135817	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	7/1/1999	(900)	CW	CHECK
311797	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	7/1/1999	(20,000)	CW	CHECK
190393	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	7/1/1999	(25,000)	CW	CHECK
281515	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	7/1/1999	(35,000)	CW	CHECK
306400	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	7/1/1999	(8,000)	CW	CHECK
241570	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	7/1/1999	(8,008)	CW	CHECK
176615	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	7/1/1999	(2,000)	CW	CHECK
296843	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	7/1/1999	(25,000)	CW	CHECK
306396	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	7/1/1999	(6,000)	CW	CHECK
311809	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	7/1/1999	(3,600)	CW	CHECK
241585	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	7/1/1999	(4,000)	CW	CHECK
311813	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	7/1/1999	(1,750)	CW	CHECK
176629	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	7/1/1999	(16,000)	CW	CHECK
306403	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	7/1/1999	(1,000)	CW	CHECK
311817	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	7/1/1999	(5,000)	CW	CHECK
157542	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	7/1/1999	(700)	CW	CHECK
240197	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	7/2/1999	(125,000)	CW	CHECK
250841	1CM487	SANDRA WINSTON	7/2/1999	(100,000)	CW	CHECK
240192	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	7/2/1999	(25,008)	CW	CHECK
149319	1G0113	R GREENBERGER XX XX	7/2/1999	(2,375)	PW	CHECK INT 7/1/99
300038	1G0113	R GREENBERGER XX XX	7/2/1999	(2,350)	PW	CHECK INT 7/1/99
251106	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	7/2/1999	(40,000)	CW	CHECK
75904	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/1999	(624,625)	PW	CHECK INT 7/1/99
270071	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/1999	(127,500)	PW	CHECK INT 7/1/99
303550	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/1999	(17,000)	PW	CHECK INT 7/1/99
208849	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/1999	(12,631)	PW	CHECK INT 7/1/99
208298	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	7/2/1999	(9,262)	PW	CHECK INT 7/1/99
242956	1P0038	PHYLLIS A POLAND	7/2/1999	(7,000)	CW	CHECK
270233	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	7/2/1999	(50,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
209960	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	7/2/1999	(226,250)	CW	CHECK
176633	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	7/2/1999	(3,000)	CW	CHECK
176653	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	7/2/1999	(30,000)	CW	CHECK
218072	1C1069	MARILYN COHN	7/6/1999	(500,000)	CW	CHECK
56981	1CM178	MARSHA STACK	7/6/1999	(5,000)	CW	CHECK
155907	1CM253	MURRAY PERGAMENT	7/6/1999	(250,000)	CW	CHECK
240115	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	7/6/1999	(100,000)	CW	CHECK
270112	1K0125	ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST	7/6/1999	(10,000)	CW	CHECK
201102	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	7/6/1999	(10,770)	PW	CHECK
79713	1M0082	SUSAN MILLER	7/6/1999	(6,000)	CW	CHECK
80030	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	7/6/1999	(25,000)	CW	CHECK
215799	1A0027	SAUL ALPERN AS TRUSTEE UNDER AGREEMENT DATED 5/18/89	7/7/1999	(60,401)	CW	CHECK
209988	1R0019	ROGER RECHLER	7/7/1999	(200,000)	CW	CHECK
209996	1S0045	ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802	7/7/1999	(50,000)	CW	CHECK
210102	1V0014	LYNNE VAN HEUVEL	7/7/1999	(91,849)	CW	CHECK
305567	1W0006	WEBAT & CO C/O WESTPORT BANK & TRUST CO	7/7/1999	(200,000)	CW	CHECK
150462	1ZB123	NORTHEAST INVESTMENT CLUB	7/7/1999	(3,000)	CW	CHECK
296851	1ZR164	NTC & CO. FBO NATHAN WERTER (88281)	7/7/1999	(619,055)	CW	CHECK
299993	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	7/8/1999	(5,183)	CW	CHECK
156089	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	7/8/1999	(17,429)	CW	CHECK
149216	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	7/8/1999	(14,423)	CW	CHECK
156084	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	7/8/1999	(22,217)	CW	CHECK
284894	1A0084	LEONARD ALPERN	7/8/1999	(46,235)	CW	CHECK
230669	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	7/8/1999	(65,427)	CW	CHECK
230686	1A0088	MINETTE ALPERN TST	7/8/1999	(43,310)	CW	CHECK
291330	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	7/8/1999	(12,674)	CW	CHECK
137788	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	7/8/1999	(65,375)	CW	CHECK
137783	1A0106	EILEEN ALPERN	7/8/1999	(28,761)	CW	CHECK
56878	1B0090	TRUST F/B/O BRAD BLUMENFELD	7/8/1999	(18,772)	CW	CHECK
230665	1B0091	TRUST F/B/O DAVID BLUMENFELD	7/8/1999	(18,819)	CW	CHECK
67487	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	7/8/1999	(305,142)	CW	CHECK
175395	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	7/8/1999	(57,687)	CW	CHECK
137825	1B0140	ELIZABETH HARRIS BROWN	7/8/1999	(52,949)	CW	CHECK
240080	1B0160	EDWARD BLUMENFELD	7/8/1999	(166,025)	CW	CHECK
215910	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	7/8/1999	(65,424)	CW	CHECK
56917	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	7/8/1999	(46,229)	CW	CHECK
175334	1B0185	BLUM, GROSSMAN AND SLOOFMAN	7/8/1999	(67,273)	CW	CHECK
270212	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	7/8/1999	(50,905)	CW	CHECK
137864	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	7/8/1999	(41,309)	CW	CHECK
137852	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	7/8/1999	(14,441)	CW	CHECK
270200	1B0201	NORMAN J BLUM LIVING TRUST	7/8/1999	(5,040)	CW	CHECK
56907	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	7/8/1999	(13,517)	CW	CHECK
291219	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	7/8/1999	(50,000)	CW	CHECK
205905	1C1061	HALLIE D COHEN	7/8/1999	(126,178)	CW	CHECK
149033	1C1094	DONNA MARINCH	7/8/1999	(667)	CW	CHECK
284993	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	7/8/1999	(9,904)	CW	CHECK
270374	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	7/8/1999	(89,473)	CW	CHECK
300921	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	7/8/1999	(48,203)	CW	CHECK
171417	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	7/8/1999	(5,033)	CW	CHECK
155949	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	7/8/1999	(76,904)	CW	CHECK
149077	1C1254	ANNE COMORA REVOCABLE TRUST	7/8/1999	(19,501)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
291673	1C1255	E MARSHALL COMORA	7/8/1999	(12,277)	CW	CHECK
300937	1C1256	ROBERT A COMORA	7/8/1999	(28,900)	CW	CHECK
149060	1C1258	LAURA E GUGGENHEIMER COLE	7/8/1999	(48,112)	CW	CHECK
149045	1C1262	BERNICE COHEN C/O DIANE KOONES	7/8/1999	(14,391)	CW	CHECK
155971	1C1263	BERNICE COHEN C/O DIANE KOONES	7/8/1999	(14,391)	CW	CHECK
270465	1C1283	FRANCIS CHARAT	7/8/1999	(21,931)	CW	CHECK
140250	1CM093	JANET JAFFIN REVOCABLE TRUST	7/8/1999	(666,002)	CW	CHECK
300906	1CM308	MARTIN B EPSTEIN	7/8/1999	(15,000)	CW	CHECK
284954	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	7/8/1999	(72,024)	CW	CHECK
270331	1CM442	KENTEK INFORMATION SYSTEMS INC	7/8/1999	(13,554)	CW	CHECK
250889	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	7/8/1999	(36,531)	CW	CHECK
291677	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	7/8/1999	(32,038)	CW	CHECK
270410	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	7/8/1999	(55,870)	CW	CHECK
3323	1EM015	HERBERT BERNFELD RESIDUARY TRUST	7/8/1999	(46,169)	CW	CHECK
291458	1EM024	PATRICIA BRIGHTMAN	7/8/1999	(60,241)	CW	CHECK
149103	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	7/8/1999	(494,323)	CW	CHECK
156004	1EM180	BARBARA L SAVIN	7/8/1999	(52,888)	CW	CHECK
75510	1EM186	DOUGLAS SHAPIRO	7/8/1999	(91,267)	CW	CHECK
3335	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	7/8/1999	(14,487)	CW	CHECK
156039	1EM307	PAULINE FELDMAN	7/8/1999	(94,125)	CW	CHECK
299985	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	7/8/1999	(81,911)	CW	CHECK
270565	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	7/8/1999	(391)	CW	CHECK
251031	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	7/8/1999	(70,227)	CW	CHECK
251091	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	7/8/1999	(19,253)	CW	CHECK
300034	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	7/8/1999	(23,982)	CW	CHECK
240218	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	7/8/1999	(187,813)	CW	CHECK
193524	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	7/8/1999	(29,020)	CW	CHECK
149296	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	7/8/1999	(14,778)	CW	CHECK
300009	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	7/8/1999	(14,770)	CW	CHECK
251060	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	7/8/1999	(118,169)	CW	CHECK
308558	1F0130	FRANCES FRIED	7/8/1999	(5,039)	CW	CHECK
308522	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	7/8/1999	(50,859)	CW	CHECK
308518	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	7/8/1999	(60,613)	CW	CHECK
308515	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	7/8/1999	(725,093)	CW	CHECK
270648	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	7/8/1999	(502,533)	CW	CHECK
199897	1G0227	GOLD CORE COMPANY LLC	7/8/1999	(41,231)	CW	CHECK
193613	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	7/8/1999	(127,688)	CW	CHECK
193615	1G0229	ALLAN R HURWITZ REVOCABLE TST	7/8/1999	(19,455)	CW	CHECK
149330	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	7/8/1999	(57,046)	CW	CHECK
206426	1G0235	RONALD P GURITZKY	7/8/1999	(43,280)	CW	CHECK
156158	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	7/8/1999	(60,537)	CW	CHECK
301021	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	7/8/1999	(19,390)	CW	CHECK
308565	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	7/8/1999	(164,039)	CW	CHECK
75678	1G0239	DANA GURITZKY	7/8/1999	(50,880)	CW	CHECK
308561	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	7/8/1999	(9,899)	CW	CHECK
206419	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/8/1999	(9,612)	CW	CHECK
256400	1G0247	BRIAN H GERBER	7/8/1999	(36,584)	CW	CHECK
149309	1G0248	BRIAN H GERBER GRANTOR TRUST DATED 4/9/68	7/8/1999	(38,600)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
240231	1G0249	BRIAN TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 BRIAN H - DARYL E GERBER TSTEE	7/8/1999	(65,405)	CW	CHECK
301029	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	7/8/1999	(9,626)	CW	CHECK
300070	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	7/8/1999	(36,724)	CW	CHECK
251136	1G0274	ESTATE OF JEROME I GELLMAN	7/8/1999	(43,289)	CW	CHECK
300054	1G0276	LILLIAN GOTTESMAN	7/8/1999	(14,420)	CW	CHECK
251123	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	7/8/1999	(33,887)	CW	CHECK
199906	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	7/8/1999	(24,083)	CW	CHECK
193631	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	7/8/1999	(43,223)	CW	CHECK
251110	1G0284	JOYCE ZEGER GREENBERG TRUSTEE JZG TRUST U/A/D 7/14/95	7/8/1999	(48,644)	CW	CHECK
193595	1G0287	ALLEN GORDON	7/8/1999	(108,557)	CW	CHECK
300042	1G0298	PATI H GERBER LTD	7/8/1999	(1,762)	CW	CHECK
199911	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	7/8/1999	(14,391)	CW	CHECK
156168	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	7/8/1999	(57,688)	CW	CHECK
256429	1H0090	HELAINIE HURWITZ REVOCABLE TRUST	7/8/1999	(60,093)	CW	CHECK
156207	1H0091	IRVING HURWITZ REVOCABLE TRUST	7/8/1999	(67,388)	CW	CHECK
156188	1H0093	ALLAN R HURWITZ	7/8/1999	(178,425)	CW	CHECK
149350	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	7/8/1999	(43,229)	CW	CHECK
3388	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	7/8/1999	(48,234)	CW	CHECK
182371	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	7/8/1999	(19,173)	CW	CHECK
301037	1H0113	FRED HARMATZ	7/8/1999	(19,163)	CW	CHECK
193717	1H0114	ROBERT A HARMATZ	7/8/1999	(28,823)	CW	CHECK
240256	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	7/8/1999	(24,113)	CW	CHECK
256439	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	7/8/1999	(27,053)	CW	CHECK
206477	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	7/8/1999	(5,177)	CW	CHECK
193713	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	7/8/1999	(7,802)	CW	CHECK
240242	1H0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	7/8/1999	(69,082)	CW	CHECK
208660	1K0013	SIDNEY KARLIN	7/8/1999	(1,672)	CW	CHECK
208651	1K0030	RITA KING	7/8/1999	(1,642)	CW	CHECK
206640	1K0033	MARJORIE KLASKIN	7/8/1999	(5,307)	CW	CHECK
256985	1K0087	HOWARD KAYE	7/8/1999	(107,733)	CW	CHECK
208690	1K0088	MILDRED KATZ FOOD CITY MARKET INC	7/8/1999	(72,024)	CW	CHECK
75831	1K0095	KLUFER FAMILY TRUST	7/8/1999	(8,015)	CW	CHECK
300139	1K0098	JUDITH KONIGSBERG	7/8/1999	(7,826)	CW	CHECK
75909	1K0118	DAVID SHAPIRO NOMINEE 4	7/8/1999	(89,332)	CW	CHECK
256999	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	7/8/1999	(48,218)	CW	CHECK
208325	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	7/8/1999	(41,613)	CW	CHECK
182701	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	7/8/1999	(19,389)	CW	CHECK
270092	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	7/8/1999	(38,549)	CW	CHECK
270083	1K0130	GINA KOGER	7/8/1999	(6,060)	CW	CHECK
182678	1K0139	RUTH LAURA KLASKIN	7/8/1999	(33,573)	CW	CHECK
200860	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	7/8/1999	(40,000)	CW	CHECK
156242	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	7/8/1999	(100,000)	CW	CHECK
208555	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	7/8/1999	(30,000)	CW	CHECK
305491	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	7/8/1999	(549,158)	CW	CHECK
208900	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	7/8/1999	(70,227)	CW	CHECK
117035	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEE THE LIEBLEIN FAM TR DTD 4/1/90	7/8/1999	(24,290)	CW	CHECK
257075	1L0146	CAREN LOW	7/8/1999	(46,030)	CW	CHECK
208925	1L0147	FRIEDA LOW	7/8/1999	(33,552)	CW	CHECK
192555	1L0148	GARY LOW	7/8/1999	(5,035)	CW	CHECK
303584	1L0149	ROBERT K LOW	7/8/1999	(36,583)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
257071	1L0150	WARREN LOW	7/8/1999	(9,580)	CW	CHECK
75949	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	7/8/1999	(9,776)	CW	CHECK
270187	1L0152	JACK LOKIEC	7/8/1999	(9,456)	CW	CHECK
305499	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	7/8/1999	(45,589)	CW	CHECK
263705	1M0014	ELIZABETH KLASKIN MAGSAMEN	7/8/1999	(1,216)	CW	CHECK
117093	1M0113	ROSLYN MANDEL	7/8/1999	(36,549)	CW	CHECK
206760	1M0115	GIGI FAMILY LTD PARTNERSHIP	7/8/1999	(12,594)	CW	CHECK
131651	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	7/8/1999	(19,417)	CW	CHECK
263729	1M0123	HOWARD M MILLER	7/8/1999	(26,945)	CW	CHECK
257120	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	7/8/1999	(43,995)	CW	CHECK
79804	1N0017	RICHARD NARBY EVE NARBY JT/WROS	7/8/1999	(38,852)	CW	CHECK
206785	1P0008	ROSALYN PATT 21 RABUZY ST	7/8/1999	(941)	CW	CHECK
242950	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	7/8/1999	(28,791)	CW	CHECK
206827	1P0073	KAZA PASERMAN	7/8/1999	(4,884)	CW	CHECK
250829	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	7/8/1999	(122,770)	CW	CHECK
305523	1P0080	CARL PUCHALL	7/8/1999	(5,026)	CW	CHECK
79820	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	7/8/1999	(5,036)	CW	CHECK
192656	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	7/8/1999	(36,544)	CW	CHECK
257185	1R0124	BARBARA ROTH & MARK ROTH J/T WROS	7/8/1999	(5,039)	CW	CHECK
117168	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	7/8/1999	(29,053)	CW	CHECK
270244	1R0137	SYLVIA ROSENBLATT	7/8/1999	(7,800)	CW	CHECK
250859	1R0146	NICOLE RICHARDSON	7/8/1999	(19,536)	CW	CHECK
192681	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	7/8/1999	(9,703)	CW	CHECK
257162	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	7/8/1999	(65,226)	CW	CHECK
305535	1R0165	JUDITH ROTHENBERG	7/8/1999	(9,894)	CW	CHECK
131681	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	7/8/1999	(5,043)	CW	CHECK
134905	1R0169	REF TRADING CORPORATION	7/8/1999	(72,034)	CW	CHECK
270227	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	7/8/1999	(1,219)	CW	CHECK
206810	1RU023	SUSAN ARGESE	7/8/1999	(9,545)	CW	CHECK
303616	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	7/8/1999	(1,918)	CW	CHECK
131675	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	7/8/1999	(1,641)	CW	CHECK
303620	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	7/8/1999	(1,219)	CW	CHECK
263767	1RU027	GRACE ANN MCMAHON	7/8/1999	(1,219)	CW	CHECK
192668	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	7/8/1999	(1,219)	CW	CHECK
209951	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	7/8/1999	(1,219)	CW	CHECK
192673	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	7/8/1999	(5,420)	CW	CHECK
305527	1RU032	MAX BLINKOFF	7/8/1999	(1,764)	CW	CHECK
263765	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	7/8/1999	(14,410)	CW	CHECK
303600	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	7/8/1999	(9,912)	CW	CHECK
305511	1RU046	REINA HAFT OR JANSE MAYA	7/8/1999	(4,762)	CW	CHECK
257190	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	7/8/1999	(4,633)	CW	CHECK
131691	1S0084	GABRIELLE SILVER	7/8/1999	(1,039)	CW	CHECK
250903	1S0182	HOWARD SOLOMON	7/8/1999	(103,838)	CW	CHECK
131732	1S0200	E MILTON SACHS	7/8/1999	(75,001)	CW	CHECK
291252	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	7/8/1999	(9,521)	CW	CHECK
134868	1S0275	HELENE B SACHS C/O HOPE A GELLER	7/8/1999	(98,503)	CW	CHECK
171458	1S0287	MRS SHIRLEY SOLOMON	7/8/1999	(9,623)	CW	CHECK
218106	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/8/1999	(5,049)	CW	CHECK
305561	1S0293	TRUDY SCHLACHTER	7/8/1999	(5,306)	CW	CHECK
134769	1S0295	ADELE SHAPIRO	7/8/1999	(36,527)	CW	CHECK
134818	1S0296	DAVID SHAPIRO	7/8/1999	(19,257)	CW	CHECK
198458	1S0297	DAVID SHAPIRO NOMINEE	7/8/1999	(65,356)	CW	CHECK
210012	1S0298	DAVID SHAPIRO NOMINEE #2	7/8/1999	(84,639)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
305555	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	7/8/1999	(43,182)	CW	CHECK
79908	1S0301	DEBORAH SHAPIRO	7/8/1999	(36,582)	CW	CHECK
250916	1S0304	ELINOR SOLOMON	7/8/1999	(84,614)	CW	CHECK
250912	1S0309	BARRY A SCHWARTZ	7/8/1999	(28,916)	CW	CHECK
303632	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	7/8/1999	(28,803)	CW	CHECK
257203	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	7/8/1999	(19,180)	CW	CHECK
276992	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	7/8/1999	(24,000)	CW	CHECK
257208	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	7/8/1999	(43,152)	CW	CHECK
131780	1S0321	ANNETTE L SCHNEIDER	7/8/1999	(4,878)	CW	CHECK
134943	1S0326	DAVID F SEGAL	7/8/1999	(5,048)	CW	CHECK
206008	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	7/8/1999	(9,799)	CW	CHECK
131772	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	7/8/1999	(28,854)	CW	CHECK
305238	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	7/8/1999	(84,449)	CW	CHECK
284775	1S0339	DORIS SHOR	7/8/1999	(108,256)	CW	CHECK
171532	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	7/8/1999	(84,646)	CW	CHECK
67363	1S0344	LINDA SILVER	7/8/1999	(24,187)	CW	CHECK
291243	1S0345	JERRY SIMON C/O PAUL SIMON	7/8/1999	(14,796)	CW	CHECK
223633	1S0346	DAVID SIMONDS	7/8/1999	(2,289)	CW	CHECK
305235	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	7/8/1999	(14,419)	CW	CHECK
205972	1S0349	LAWRENCE SIMONDS	7/8/1999	(57,620)	CW	CHECK
223619	1S0353	LAURA ANN SMITH REVOCABLE TRUST	7/8/1999	(14,538)	CW	CHECK
223601	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	7/8/1999	(19,156)	CW	CHECK
133233	1S0358	HELEN STOLLER	7/8/1999	(24,206)	CW	CHECK
171553	1S0359	JANE E STOLLER 266 PENNINGTON	7/8/1999	(19,216)	CW	CHECK
171568	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	7/8/1999	(41,965)	CW	CHECK
305241	1S0362	SONDOV CAPITAL INC	7/8/1999	(43,285)	CW	CHECK
264244	1S0372	JEREMY SHOR	7/8/1999	(7,824)	CW	CHECK
198563	1S0373	ELIZABETH SHOR	7/8/1999	(7,824)	CW	CHECK
223629	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	7/8/1999	(14,497)	CW	CHECK
284761	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	7/8/1999	(24,283)	CW	CHECK
171518	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	7/8/1999	(9,751)	CW	CHECK
67347	1T0045	JOSEPH D TUCHMAN	7/8/1999	(5,024)	CW	CHECK
250921	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	7/8/1999	(28,963)	CW	CHECK
134962	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO- TRUSTEES OF THE ELEANOR C UNFLAT	7/8/1999	(36,563)	CW	CHECK
134958	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	7/8/1999	(55,737)	CW	CHECK
189804	1W0078	DOROTHY J WALKER	7/8/1999	(5,044)	CW	CHECK
79974	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	7/8/1999	(33,872)	CW	CHECK
135039	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	7/8/1999	(17,422)	CW	CHECK
206929	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	7/8/1999	(28,853)	CW	CHECK
210108	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	7/8/1999	(70,295)	CW	CHECK
305573	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	7/8/1999	(5,049)	CW	CHECK
303649	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	7/8/1999	(5,019)	CW	CHECK
189865	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	7/8/1999	(14,511)	CW	CHECK
251001	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	7/8/1999	(36,511)	CW	CHECK
206915	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	7/8/1999	(57,613)	CW	CHECK
131793	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	7/8/1999	(57,613)	CW	CHECK
135025	1ZA014	KENNETH JORDAN REVOCABLE TST DTD 1/5/95 C/O FRANK AVELLINO SUITE 24C	7/8/1999	(198,293)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
131798	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	7/8/1999	(70,094)	CW	CHECK
135094	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	7/8/1999	(65,300)	CW	CHECK
305579	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	7/8/1999	(43,276)	CW	CHECK
198652	1ZA021	SYLVIA COHEN SEACREST VILLAGE	7/8/1999	(23,999)	CW	CHECK
198642	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	7/8/1999	(14,394)	CW	CHECK
189836	1ZA030	MISHKIN FAMILY TRUST	7/8/1999	(43,228)	CW	CHECK
210133	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	7/8/1999	(24,264)	CW	CHECK
79990	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	7/8/1999	(72,096)	CW	CHECK
131821	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	7/8/1999	(9,756)	CW	CHECK
250947	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	7/8/1999	(17,452)	CW	CHECK
189831	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	7/8/1999	(46,170)	CW	CHECK
198628	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	7/8/1999	(192,811)	CW	CHECK
303644	1ZA057	SHIRLEY SCHUSTACK CONRAD	7/8/1999	(43,231)	CW	CHECK
135030	1ZA061	DAVID ALAN SCHUSTACK	7/8/1999	(19,459)	CW	CHECK
135078	1ZA062	JUDITH SANDRA SCHUSTACK	7/8/1999	(28,792)	CW	CHECK
189812	1ZA063	AMY BETH SMITH	7/8/1999	(5,028)	CW	CHECK
303640	1ZA064	ROBERT JASON SCHUSTACK	7/8/1999	(5,028)	CW	CHECK
250959	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	7/8/1999	(156,428)	CW	CHECK
250967	1ZA069	DR MARK E RICHARDS DC	7/8/1999	(9,706)	CW	CHECK
131896	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	7/8/1999	(38,417)	CW	CHECK
198696	1ZA074	UVANA TODA	7/8/1999	(33,831)	CW	CHECK
135106	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	7/8/1999	(19,485)	CW	CHECK
189842	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	7/8/1999	(4,850)	CW	CHECK
198663	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	7/8/1999	(79,671)	CW	CHECK
250991	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	7/8/1999	(9,746)	CW	CHECK
250986	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	7/8/1999	(9,746)	CW	CHECK
270305	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	7/8/1999	(43,279)	CW	CHECK
235587	1ZA090	KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST	7/8/1999	(14,394)	CW	CHECK
135129	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	7/8/1999	(26,796)	CW	CHECK
250976	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	7/8/1999	(39,104)	CW	CHECK
303657	1ZA098	THE BREIER GROUP	7/8/1999	(36,459)	CW	CHECK
80002	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	7/8/1999	(38,549)	CW	CHECK
210142	1ZA105	RUSSELL J DELUCIA	7/8/1999	(62,439)	CW	CHECK
235590	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	7/8/1999	(5,070)	CW	CHECK
135098	1ZA116	MARTHA HARDY GEORGE	7/8/1999	(17,455)	CW	CHECK
189905	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	7/8/1999	(5,051)	CW	CHECK
189886	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	7/8/1999	(19,459)	CW	CHECK
303682	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE	7/8/1999	(65,055)	CW	CHECK
235614	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	7/8/1999	(24,249)	CW	CHECK
305597	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	7/8/1999	(14,385)	CW	CHECK
305600	1ZA125	HERBERT A MEDETSKY	7/8/1999	(5,163)	CW	CHECK
305588	1ZA136	ERNA KAUFFMAN	7/8/1999	(103,727)	CW	CHECK
251022	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	7/8/1999	(43,224)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
303670	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	7/8/1999	(19,183)	CW	CHECK
270327	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	7/8/1999	(14,775)	CW	CHECK
198691	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	7/8/1999	(14,775)	CW	CHECK
135190	1ZA165	BERT BERGEN	7/8/1999	(7,824)	CW	CHECK
210177	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	7/8/1999	(14,300)	CW	CHECK
131858	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	7/8/1999	(1,754)	CW	CHECK
305591	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	7/8/1999	(1,390)	CW	CHECK
135157	1ZA177	ROGER GRINNELL	7/8/1999	(4,775)	CW	CHECK
135179	1ZA178	DAVID MOSKOWITZ	7/8/1999	(4,775)	CW	CHECK
80044	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	7/8/1999	(9,704)	CW	CHECK
303678	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	7/8/1999	(1,754)	CW	CHECK
235643	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	7/8/1999	(17,424)	CW	CHECK
251107	1ZA189	SANDRA BLAKE	7/8/1999	(14,393)	CW	CHECK
251096	1ZA198	KAY FRANKEL	7/8/1999	(48,189)	CW	CHECK
303690	1ZA202	LOUIS HANES	7/8/1999	(4,794)	CW	CHECK
270330	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	7/8/1999	(74,118)	CW	CHECK
251076	1ZA212	EDITH WUTZL LABATE	7/8/1999	(1,528)	CW	CHECK
131868	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	7/8/1999	(38,528)	CW	CHECK
210171	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	7/8/1999	(14,672)	CW	CHECK
135132	1ZA228	BERTRAM FRIEDBERG	7/8/1999	(45,982)	CW	CHECK
210166	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	7/8/1999	(8,982)	CW	CHECK
150186	1ZA243	KAY FRANKEL	7/8/1999	(14,391)	CW	CHECK
198771	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	7/8/1999	(24,295)	CW	CHECK
135208	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	7/8/1999	(12,848)	CW	CHECK
311719	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	7/8/1999	(202,469)	CW	CHECK
135207	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	7/8/1999	(14,780)	CW	CHECK
135204	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	7/8/1999	(41,515)	CW	CHECK
296707	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	7/8/1999	(5,070)	CW	CHECK
296712	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	7/8/1999	(17,366)	CW	CHECK
235654	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	7/8/1999	(183,321)	CW	CHECK
150176	1ZA278	MARY GUIDUCCI	7/8/1999	(323,538)	CW	CHECK
198746	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	7/8/1999	(38,408)	CW	CHECK
308606	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	7/8/1999	(5,025)	CW	CHECK
251089	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	7/8/1999	(6,202)	CW	CHECK
198725	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	7/8/1999	(4,796)	CW	CHECK
198742	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	7/8/1999	(1,754)	CW	CHECK
303686	1ZA294	ALICE SCHINDLER	7/8/1999	(33,648)	CW	CHECK
131914	1ZA296	AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS	7/8/1999	(5,027)	CW	CHECK
198707	1ZA297	ANGELO VIOLA	7/8/1999	(11,801)	CW	CHECK
305603	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	7/8/1999	(9,618)	CW	CHECK
80059	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	7/8/1999	(70,110)	CW	CHECK
210186	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	7/8/1999	(14,446)	CW	CHECK
251083	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	7/8/1999	(24,225)	CW	CHECK
135542	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	7/8/1999	(33,650)	CW	CHECK
135423	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	7/8/1999	(74,796)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
143528	1ZA325	JOSEF BRAND & LEILA BRAND,CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	7/8/1999	(24,075)	CW	CHECK
198851	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	7/8/1999	(11,800)	CW	CHECK
80115	1ZA328	LESLIE GOLDSMITH	7/8/1999	(5,027)	CW	CHECK
150210	1ZA329	BERTHA UNDERHILL	7/8/1999	(1,409)	CW	CHECK
210268	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	7/8/1999	(26,972)	CW	CHECK
235629	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	7/8/1999	(103,487)	CW	CHECK
80072	1ZA335	MILTON KALMAN 5/10/94 TRUST	7/8/1999	(5,049)	CW	CHECK
198721	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	7/8/1999	(161,190)	CW	CHECK
210279	1ZA364	DEBORAH KAYE	7/8/1999	(5,197)	CW	CHECK
251144	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	7/8/1999	(4,784)	CW	CHECK
303714	1ZA372	JACQUELINE B BRANDWYNNE	7/8/1999	(423,257)	CW	CHECK
251128	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	7/8/1999	(12,570)	CW	CHECK
296730	1ZA385	JANE G STARR	7/8/1999	(1,521)	CW	CHECK
198831	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	7/8/1999	(33,726)	CW	CHECK
189960	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	7/8/1999	(14,393)	CW	CHECK
303694	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	7/8/1999	(5,905)	CW	CHECK
135264	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	7/8/1999	(4,775)	CW	CHECK
150200	1ZA404	ANITA STURM & JEROME Y STURM TIC	7/8/1999	(33,728)	CW	CHECK
296721	1ZA409	MARILYN COHN GROSS	7/8/1999	(14,392)	CW	CHECK
75782	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	7/8/1999	(50,859)	CW	CHECK
206529	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	7/8/1999	(5,958)	CW	CHECK
240298	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	7/8/1999	(5,027)	CW	CHECK
256473	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	7/8/1999	(5,027)	CW	CHECK
251189	1ZA425	LEONARD PINES	7/8/1999	(49,336)	CW	CHECK
206523	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	7/8/1999	(76,822)	CW	CHECK
150293	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	7/8/1999	(70,232)	CW	CHECK
210301	1ZA428	ROBIN LORI SILNA	7/8/1999	(4,894)	CW	CHECK
210294	1ZA432	ENID ZIMBLER	7/8/1999	(5,184)	CW	CHECK
251169	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	7/8/1999	(14,779)	CW	CHECK
150273	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	7/8/1999	(22,165)	CW	CHECK
208596	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	7/8/1999	(67,201)	CW	CHECK
75770	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	7/8/1999	(5,019)	CW	CHECK
182404	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	7/8/1999	(9,704)	CW	CHECK
189982	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	7/8/1999	(31,670)	CW	CHECK
235661	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	7/8/1999	(5,184)	CW	CHECK
311722	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	7/8/1999	(19,111)	CW	CHECK
303702	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	7/8/1999	(22,188)	CW	CHECK
131292	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	7/8/1999	(1,754)	CW	CHECK
80171	1ZA464	JOAN GOODMAN	7/8/1999	(14,392)	CW	CHECK
80167	1ZA472	JUNE EVE STORY	7/8/1999	(5,027)	CW	CHECK
80163	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	7/8/1999	(72,033)	CW	CHECK
135548	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	7/8/1999	(5,033)	CW	CHECK
190042	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	7/8/1999	(5,029)	CW	CHECK
210283	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	7/8/1999	(55,711)	CW	CHECK
235686	1ZA484	NANCY RIEHM	7/8/1999	(14,391)	CW	CHECK
80127	1ZA485	ROSLYN STEINBERG	7/8/1999	(14,391)	CW	CHECK
190020	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	7/8/1999	(14,512)	CW	CHECK
296758	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	7/8/1999	(9,746)	CW	CHECK
311731	1ZA492	PHYLLIS GLICK	7/8/1999	(14,661)	CW	CHECK
311728	1ZA494	SHEILA BLOOM	7/8/1999	(19,457)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
198914	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	7/8/1999	(19,250)	CW	CHECK
235718	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	7/8/1999	(6,657)	CW	CHECK
198893	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	7/8/1999	(5,027)	CW	CHECK
235700	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	7/8/1999	(5,071)	CW	CHECK
251151	1ZA526	BEATRICE WEG ET AL T I C	7/8/1999	(9,799)	CW	CHECK
131298	1ZA533	RUTH L COHEN C/O GODSICK	7/8/1999	(5,027)	CW	CHECK
235782	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	7/8/1999	(5,027)	CW	CHECK
235793	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	7/8/1999	(1,753)	CW	CHECK
150305	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	7/8/1999	(14,779)	CW	CHECK
150299	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	7/8/1999	(9,914)	CW	CHECK
235779	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	7/8/1999	(36,515)	CW	CHECK
311746	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	7/8/1999	(14,555)	CW	CHECK
210305	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	7/8/1999	(19,176)	CW	CHECK
143558	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	7/8/1999	(4,829)	CW	CHECK
296769	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	7/8/1999	(14,709)	CW	CHECK
3420	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	7/8/1999	(5,132)	CW	CHECK
206547	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	7/8/1999	(43,883)	CW	CHECK
182437	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	7/8/1999	(43,387)	CW	CHECK
296774	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	7/8/1999	(43,224)	CW	CHECK
235750	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	7/8/1999	(6,190)	CW	CHECK
190133	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	7/8/1999	(70,913)	CW	CHECK
3416	1ZA610	RICHARD E REPETTI	7/8/1999	(5,019)	CW	CHECK
251199	1ZA611	CHRISTOPHER A REPETTI	7/8/1999	(1,390)	CW	CHECK
200952	1ZA612	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	7/8/1999	(5,184)	CW	CHECK
200913	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	7/8/1999	(14,413)	CW	CHECK
75752	1ZA626	NOAH S HEFTLER MD	7/8/1999	(14,483)	CW	CHECK
251182	1ZA628	ERIC B HEFTLER	7/8/1999	(14,488)	CW	CHECK
200903	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	7/8/1999	(14,392)	CW	CHECK
240294	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	7/8/1999	(12,603)	CW	CHECK
235789	1ZA643	RUTH WALLACH	7/8/1999	(4,796)	CW	CHECK
210311	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	7/8/1999	(5,027)	CW	CHECK
190211	1ZA669	STEVEN C SCHUPAK	7/8/1999	(22,124)	CW	CHECK
311748	1ZA676	A AMIE WITKIN THE WINDS	7/8/1999	(1,753)	CW	CHECK
311743	1ZA691	FREDA KOHL TTEE	7/8/1999	(9,571)	CW	CHECK
235760	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	7/8/1999	(1,753)	CW	CHECK
190159	1ZA694	ELAINE YEOMAN	7/8/1999	(4,810)	CW	CHECK
198943	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	7/8/1999	(5,027)	CW	CHECK
190138	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	7/8/1999	(1,408)	CW	CHECK
311740	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	7/8/1999	(14,487)	CW	CHECK
296803	1ZA706	ELIZABETH P LEHRMAN	7/8/1999	(5,610)	CW	CHECK
150355	1ZA711	BARBARA WILSON	7/8/1999	(19,184)	CW	CHECK
143580	1ZA712	JANE BRICK	7/8/1999	(4,358)	CW	CHECK
235847	1ZA718	ESTATE OF ROSE LEVY	7/8/1999	(5,026)	CW	CHECK
190278	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	7/8/1999	(4,827)	CW	CHECK
311755	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/8/1999	(19,457)	CW	CHECK
135699	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	7/8/1999	(19,457)	CW	CHECK
190262	1ZA727	ALEC MADOFF	7/8/1999	(9,769)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190246	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	7/8/1999	(4,815)	CW	CHECK
210332	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	7/8/1999	(4,824)	CW	CHECK
296789	1ZA733	WILLIAM M PRESSMAN INC	7/8/1999	(98,771)	CW	CHECK
135639	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	7/8/1999	(9,800)	CW	CHECK
251177	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	7/8/1999	(28,792)	CW	CHECK
306359	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	7/8/1999	(14,392)	CW	CHECK
311761	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	7/8/1999	(28,792)	CW	CHECK
198965	1ZA753	KAREN HYMAN	7/8/1999	(28,963)	CW	CHECK
131345	1ZA759	LUCILLE KURLAND	7/8/1999	(6,198)	CW	CHECK
150386	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	7/8/1999	(19,486)	CW	CHECK
296797	1ZA767	JANET S BANK	7/8/1999	(14,596)	CW	CHECK
251184	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	7/8/1999	(14,392)	CW	CHECK
190203	1ZA783	ANNA MARIE KRAVITZ	7/8/1999	(5,160)	CW	CHECK
242619	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	7/8/1999	(5,027)	CW	CHECK
235905	1ZA791	RUTH SONNETT	7/8/1999	(1,753)	CW	CHECK
150348	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	7/8/1999	(23,648)	CW	CHECK
135665	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	7/8/1999	(4,833)	CW	CHECK
131322	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	7/8/1999	(4,810)	CW	CHECK
306355	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	7/8/1999	(1,409)	CW	CHECK
235890	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	7/8/1999	(38,610)	CW	CHECK
131380	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	7/8/1999	(1,884)	CW	CHECK
190287	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	7/8/1999	(33,857)	CW	CHECK
143612	1ZA831	BARBARA BONFIGLI	7/8/1999	(9,900)	CW	CHECK
251198	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	7/8/1999	(18,938)	CW	CHECK
311769	1ZA837	RITA SORREL	7/8/1999	(43,315)	CW	CHECK
311765	1ZA838	WILLIAM E SORREL	7/8/1999	(48,092)	CW	CHECK
131371	1ZA867	ESTATE OF ABE SILVERMAN	7/8/1999	(14,508)	CW	CHECK
190306	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	7/8/1999	(9,817)	CW	CHECK
150402	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	7/8/1999	(14,495)	CW	CHECK
210386	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	7/8/1999	(50,857)	CW	CHECK
150444	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	7/8/1999	(24,209)	CW	CHECK
306375	1ZA912	RENE MARTEL	7/8/1999	(9,703)	CW	CHECK
242609	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	7/8/1999	(43,386)	CW	CHECK
296821	1ZA917	JOYCE SCHUB	7/8/1999	(33,857)	CW	CHECK
281456	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	7/8/1999	(6,247)	CW	CHECK
235912	1ZA920	SAMANTHA GREENE WOODRUFF	7/8/1999	(6,247)	CW	CHECK
235921	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	7/8/1999	(28,962)	CW	CHECK
131413	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	7/8/1999	(1,409)	CW	CHECK
311781	1ZA941	NEIL TABOT	7/8/1999	(5,162)	CW	CHECK
135721	1ZA943	MARLBOROUGH ASSOCIATES	7/8/1999	(67,090)	CW	CHECK
311777	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	7/8/1999	(12,678)	CW	CHECK
311783	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	7/8/1999	(28,950)	CW	CHECK
306367	1ZA956	VINCENT M O'HALLORAN	7/8/1999	(27,051)	CW	CHECK
235874	1ZA960	GLADYS GLASSMAN	7/8/1999	(1,753)	CW	CHECK
311773	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	7/8/1999	(9,703)	CW	CHECK
210364	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	7/8/1999	(4,774)	CW	CHECK
199001	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	7/8/1999	(19,508)	CW	CHECK
311767	1ZA967	MILTON ETKIND	7/8/1999	(1,753)	CW	CHECK
311763	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	7/8/1999	(5,059)	CW	CHECK
131406	1ZA984	MICHELE A SCHUPAK	7/8/1999	(9,619)	CW	CHECK
190339	1ZA985	MURIEL GOLDBERG	7/8/1999	(9,701)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
190319	1ZA986	BIANCA M MURRAY	7/8/1999	(11,570)	CW	CHECK
306371	1ZA991	BONNIE J KANSLER	7/8/1999	(103,503)	CW	CHECK
210377	1ZA992	MARJORIE KLEINMAN	7/8/1999	(14,540)	CW	CHECK
311787	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	7/8/1999	(4,796)	CW	CHECK
143702	1ZB009	BARBARA BROOKE GOMPERS	7/8/1999	(5,026)	CW	CHECK
281460	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	7/8/1999	(7,804)	CW	CHECK
306379	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	7/8/1999	(14,767)	CW	CHECK
150451	1ZB023	SHEILA G WEISLER	7/8/1999	(24,104)	CW	CHECK
226162	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	7/8/1999	(5,026)	CW	CHECK
226153	1ZB042	JUDITH H ROME	7/8/1999	(48,095)	CW	CHECK
215570	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	7/8/1999	(38,302)	CW	CHECK
56728	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	7/8/1999	(14,501)	CW	CHECK
223690	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	7/8/1999	(9,558)	CW	CHECK
171585	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	7/8/1999	(146,724)	CW	CHECK
223663	1ZB070	MARY STARS WEINSTEIN	7/8/1999	(5,957)	CW	CHECK
56747	1ZB078	DOROTHY R ADKINS	7/8/1999	(33,663)	CW	CHECK
305254	1ZB083	RITA HEFTLER	7/8/1999	(43,432)	CW	CHECK
218137	1ZB086	DAVID R ISELIN	7/8/1999	(33,635)	CW	CHECK
210394	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	7/8/1999	(22,204)	CW	CHECK
131486	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	7/8/1999	(14,778)	CW	CHECK
131481	1ZB108	KERSTIN S ROMANUCCI	7/8/1999	(5,162)	CW	CHECK
311789	1ZB109	DEMOSTENE ROMANUCCI MD	7/8/1999	(24,093)	CW	CHECK
235936	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	7/8/1999	(9,704)	CW	CHECK
281475	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	7/8/1999	(14,391)	CW	CHECK
150473	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	7/8/1999	(4,765)	CW	CHECK
135750	1ZB126	MARCY SMITH	7/8/1999	(4,755)	CW	CHECK
171577	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	7/8/1999	(70,142)	CW	CHECK
137611	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	7/8/1999	(60,662)	CW	CHECK
223728	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	7/8/1999	(29,062)	CW	CHECK
150542	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	7/8/1999	(108,557)	CW	CHECK
150499	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	7/8/1999	(9,817)	CW	CHECK
226179	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	7/8/1999	(5,167)	CW	CHECK
281481	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	7/8/1999	(1,529)	CW	CHECK
284813	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	7/8/1999	(29,038)	CW	CHECK
133238	1ZB324	JAMES GREIFF	7/8/1999	(516,251)	CW	CHECK
242631	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	7/8/1999	(89,486)	CW	CHECK
242649	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	7/8/1999	(108,546)	CW	CHECK
131510	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	7/8/1999	(108,385)	CW	CHECK
306391	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	7/8/1999	(567,312)	CW	CHECK
223743	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	7/8/1999	(4,845)	CW	CHECK
137633	1ZG009	RACHEL MOSKOWITZ	7/8/1999	(5,020)	CW	CHECK
242670	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	7/8/1999	(5,070)	CW	CHECK
176546	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	7/8/1999	(1,754)	CW	CHECK
242666	1ZG018	JOAN ALPERN ROMAN	7/8/1999	(1,144)	CW	CHECK
249438	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	7/8/1999	(880)	CW	CHECK
281507	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	7/8/1999	(22,212)	CW	CHECK
131527	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	7/8/1999	(9,551)	CW	CHECK
226202	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	7/8/1999	(5,839)	CW	CHECK
311811	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	7/8/1999	(5,186)	CW	CHECK
190404	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	7/8/1999	(9,949)	CW	CHECK
190427	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	7/8/1999	(142,084)	CW	CHECK
241592	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	7/8/1999	(94,195)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
306407	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	7/8/1999	(1,875)	CW	CHECK
284912	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	7/16/1999	(10,000)	CW	CHECK
286513	1S0133	JENNIFER SPRING MCPHERSON	9/13/1999	(15,000)	CW	CHECK
161239	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	9/15/1999	(1,400)	CW	CHECK
209541	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	9/15/1999	(900,000)	CW	CHECK
161244	1CM236	NTC & CO. FBO IRVING SIMES (99668)	9/21/1999	(25,008)	CW	CHECK
277557	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	9/21/1999	(8,000)	CW	CHECK
286679	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	9/21/1999	(5,008)	CW	CHECK
9890	1B0195	DEBRA BROWN	9/22/1999	(10,000)	CW	CHECK
193907	1CM534	NEIL REGER PROFIT SHARING KEOGH	9/22/1999	(45,000)	CW	CHECK
209901	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	9/22/1999	(30,000)	CW	CHECK
252763	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	9/23/1999	(2,077)	CW	CHECK
193892	1CM032	MARGARET CHARYTAN	9/24/1999	(125,000)	CW	CHECK
224059	1K0036	ALYSE JOEL KLUFER	9/24/1999	(5,000)	CW	CHECK
300185	1R0147	JOAN ROMAN	9/24/1999	(60,000)	CW	CHECK
27467	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	9/24/1999	(30,000)	CW	CHECK
276186	1ZA514	MARLENE PALEY WINTER	9/24/1999	(125,000)	CW	CHECK
252759	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	9/24/1999	(1,000,000)	CW	CHECK
284385	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	9/27/1999	(375,000)	CW	CHECK
231992	1CM236	NTC & CO. FBO IRVING SIMES (99668)	9/27/1999	(10,000)	CW	CHECK
161304	1EM152	RICHARD S POLAND	9/27/1999	(50,000)	CW	CHECK
161294	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	9/27/1999	(98,877)	CW	CHECK
161380	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	9/27/1999	(50,035)	CW	CHECK
186961	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	9/27/1999	(24,000)	CW	CHECK
263908	1SH041	WELLESLEY CAPITAL MANAGEMENT	9/27/1999	(20,000)	CW	CHECK
263986	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	9/27/1999	(8,000)	CW	CHECK
224321	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	9/27/1999	(15,866)	CW	CHECK
246615	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	9/27/1999	(132,123)	CW	CHECK
286650	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	9/27/1999	(10,035)	CW	CHECK
286665	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	9/27/1999	(5,697)	CW	CHECK
232086	1E0141	ELLIS FAMILY PARTNERSHIP	9/28/1999	(13,500)	CW	CHECK
9897	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	9/28/1999	(200,000)	CW	CHECK
249576	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	9/28/1999	(30,000)	CW	CHECK
161258	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	9/28/1999	(200,000)	CW	CHECK
209385	1EM147	LISA R PAYTON	9/28/1999	(50,000)	CW	CHECK
221353	1G0254	NAOMI GORDON AND ROGER GORDON TIC	9/28/1999	(35,000)	CW	CHECK
300189	1N0013	JULIET NIERENBERG	9/28/1999	(7,000)	CW	CHECK
256488	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	9/28/1999	(10,000)	CW	CHECK
276209	1ZA595	LEONARD R GANZ ROBERTA GANZ ACCT #2	9/28/1999	(15,000)	CW	CHECK
195566	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	9/28/1999	(11,500)	CW	CHECK
207467	1ZB319	WILLIAM I BADER	9/28/1999	(15,000)	CW	CHECK
300177	1K0152	NTC & CO. F/B/O IRWIN KELLNER (133596)	9/29/1999	(68)	CW	CHECK
55078	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	9/29/1999	(25,000)	CW	CHECK
93156	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	9/29/1999	(131,000)	CW	CHECK
27501	1ZA470	ANN DENVER	9/29/1999	(25,000)	CW	CHECK
302995	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	9/29/1999	(5,000)	CW	CHECK
264029	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	9/29/1999	(20,000)	CW	CHECK
93237	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	9/29/1999	(25,000)	CW	CHECK
186932	1K0117	NTC & CO. F/B/O LAURA P KAPLAN FTC ACCT #995362 IRA	9/30/1999	(16,440)	CW	CHECK 1999 DISTRIBUTION
248927	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	9/30/1999	(40,000)	CW	CHECK
224290	1W0063	WIENER FAMILY LIMITED PTR	9/30/1999	(50,000)	CW	CHECK
295736	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	10/1/1999	(10,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
236937	1E0141	ELLIS FAMILY PARTNERSHIP	10/1/1999	(15,000)	CW	CHECK
236965	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	10/1/1999	(5,000)	CW	CHECK
291042	1E0146	EVANS INVESTMENT CLUB	10/1/1999	(10,000)	CW	CHECK
197370	1A0017	GERTRUDE ALPERN	10/1/1999	(50,000)	CW	CHECK
252870	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	10/1/1999	(25,000)	CW	CHECK
201001	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	10/1/1999	(200,000)	CW	CHECK
195594	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	10/1/1999	(250,000)	CW	CHECK
236758	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	10/1/1999	(233,000)	CW	CHECK
202806	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/1999	(220,000)	CW	CHECK
264132	1B0083	AMY JOEL BURGER	10/1/1999	(50,000)	CW	CHECK
264124	1B0083	AMY JOEL BURGER	10/1/1999	(7,000)	CW	CHECK
252800	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	10/1/1999	(210,000)	CW	CHECK
308625	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	10/1/1999	(218,000)	CW	CHECK
222978	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	10/1/1999	(80,000)	CW	CHECK
209507	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	10/1/1999	(7,500)	CW	CHECK
236665	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	10/1/1999	(10,000)	CW	CHECK
27599	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	10/1/1999	(20,000)	CW	CHECK
252902	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	10/1/1999	(20,000)	CW	CHECK
222973	1B0174	NTC & CO. FBO STUART H BORG (111180)	10/1/1999	(3,000)	CW	CHECK 1999 DISTRIBUTION
291563	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	10/1/1999	(30,000)	CW	CHECK
276300	1B0183	BONYOR TRUST	10/1/1999	(12,500)	CW	CHECK
207580	1B0192	JENNIE BRETT	10/1/1999	(4,650)	CW	CHECK
209511	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	10/1/1999	(10,000)	CW	CHECK
236670	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	10/1/1999	(150,000)	CW	CHECK
252922	1C1069	MARILYN COHN	10/1/1999	(8,000)	CW	CHECK
276377	1C1097	MURIEL B CANTOR	10/1/1999	(50,000)	CW	CHECK
207785	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	10/1/1999	(35,000)	CW	CHECK
209583	1C1239	PATRICE ELLEN CERTILMAN	10/1/1999	(12,500)	CW	CHECK
236684	1CM020	ROBERT A BENJAMIN	10/1/1999	(90,000)	CW	CHECK
222987	1CM039	ANN LOUISE DIAMOND	10/1/1999	(10,000)	CW	CHECK
207644	1CM040	EUGENE B DIAMOND	10/1/1999	(10,000)	CW	CHECK
308629	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	10/1/1999	(50,000)	CW	CHECK
252826	1CM059	HERSCHEL FLAX M D	10/1/1999	(30,000)	CW	CHECK
222996	1CM062	MARY FREDA FLAX	10/1/1999	(15,000)	CW	CHECK
276314	1CM064	RIVA LYNETTE FLAX	10/1/1999	(30,000)	CW	CHECK
27649	1CM071	FRANK C MOMSEN	10/1/1999	(7,000)	CW	CHECK
291582	1CM083	JUDITH HABER	10/1/1999	(7,500)	CW	CHECK
197516	1CM096	ESTATE OF ELENA JALON	10/1/1999	(22,500)	CW	CHECK
252943	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	10/1/1999	(70,000)	CW	CHECK
308634	1CM104	STANLEY KREITMAN	10/1/1999	(30,000)	CW	CHECK
236694	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	10/1/1999	(4,000)	CW	CHECK
207650	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	10/1/1999	(6,000)	CW	CHECK
27655	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	10/1/1999	(10,000)	CW	CHECK
27678	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	10/1/1999	(16,000)	CW	CHECK
252849	1CM162	JOHN F ROSENTHAL	10/1/1999	(25,000)	CW	CHECK
236733	1CM173	JILL SIMON	10/1/1999	(3,500)	CW	CHECK
308638	1CM177	RUTH K SONKING	10/1/1999	(12,000)	CW	CHECK
308642	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	10/1/1999	(40,000)	CW	CHECK
223005	1CM182	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	10/1/1999	(15,000)	CW	CHECK
223001	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	10/1/1999	(20,000)	CW	CHECK
236723	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	10/1/1999	(2,500)	CW	CHECK
100354	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	10/1/1999	(15,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
236705	1CM218	BETTE F STEIN C/O DONALD STEIN	10/1/1999	(150,000)	CW	CHECK
207673	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	10/1/1999	(23,000)	CW	CHECK
223020	1CM234	DAN LEVENSON REVOCABLE TRUST	10/1/1999	(18,000)	CW	CHECK
223044	1CM248	JOYCE G BULLEN	10/1/1999	(30,000)	CW	CHECK
252858	1CM249	MARTIN STRYKER	10/1/1999	(3,500)	CW	CHECK
197527	1CM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	10/1/1999	(30,000)	CW	CHECK
252963	1CM288	RICHARD G EATON M D	10/1/1999	(30,000)	CW	CHECK
27685	1CM289	ESTATE OF ELEANOR MYERS	10/1/1999	(8,000)	CW	CHECK
197523	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	10/1/1999	(31,250)	CW	CHECK
252867	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	10/1/1999	(20,000)	CW	CHECK
252873	1CM314	NTC & CO. FBO EDWARD MEYER (40461)	10/1/1999	(15,000)	CW	CHECK
27690	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	10/1/1999	(20,000)	CW	CHECK
236741	1CM334	LAURA J WEILL	10/1/1999	(3,500)	CW	CHECK
236753	1CM342	THE MURRAY FAMILY TRUST	10/1/1999	(31,250)	CW	CHECK
223053	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	10/1/1999	(25,000)	CW	CHECK
100379	1CM359	LESLIE SCHWARTZ FAM PARTNERS	10/1/1999	(52,500)	CW	CHECK
290901	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	10/1/1999	(31,250)	CW	CHECK
290917	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	10/1/1999	(16,500)	CW	CHECK
209544	1CM375	ELIZABETH JANE RAND	10/1/1999	(28,000)	CW	CHECK
27698	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	10/1/1999	(25,000)	CW	CHECK
290879	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	10/1/1999	(50,000)	CW	CHECK
290884	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	10/1/1999	(17,500)	CW	CHECK
197542	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	10/1/1999	(25,000)	CW	CHECK
223062	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	10/1/1999	(22,000)	CW	CHECK
290912	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	10/1/1999	(25,000)	CW	CHECK
236787	1CM465	JAMES P ROBBINS	10/1/1999	(50,000)	CW	CHECK
78222	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	10/1/1999	(16,000)	CW	CHECK
100397	1CM478	CARL S STECKER AND LEONA STECKER TIC	10/1/1999	(25,000)	CW	CHECK
252897	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	10/1/1999	(20,000)	CW	CHECK
207716	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	10/1/1999	(20,000)	CW	CHECK
252893	1CM495	PHYLLIS S MANKO	10/1/1999	(50,000)	CW	CHECK
308661	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	10/1/1999	(18,000)	CW	CHECK
290940	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	10/1/1999	(110,000)	CW	CHECK
209564	1CM525	JOSEPH LEFF	10/1/1999	(125,000)	CW	CHECK
207723	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	10/1/1999	(3,000)	CW	CHECK
207749	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	10/1/1999	(25,000)	CW	CHECK
197592	1CM560	JOYCE E DEMETRAKIS	10/1/1999	(50,000)	CW	CHECK
276380	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	10/1/1999	(60,000)	CW	CHECK
228716	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	10/1/1999	(100,000)	CW	CHECK
276388	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	10/1/1999	(30,000)	CW	CHECK
290957	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	10/1/1999	(100,000)	CW	CHECK
276401	1D0018	JOSEPHINE DI PASCALI	10/1/1999	(6,500)	CW	CHECK
197642	1D0031	DI FAZIO ELECTRIC INC	10/1/1999	(36,000)	CW	CHECK
197635	1D0034	E ROLLAND DICKSON MD	10/1/1999	(15,000)	CW	CHECK
308679	1D0040	DO STAY INC	10/1/1999	(31,000)	CW	CHECK
228758	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	10/1/1999	(38,000)	CW	CHECK
308675	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	10/1/1999	(18,000)	CW	CHECK
218353	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	10/1/1999	(3,000)	CW	CHECK
252931	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	10/1/1999	(35,000)	CW	CHECK
228767	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	10/1/1999	(17,000)	CW	CHECK
110690	1EM014	ELLEN BERNFELD	10/1/1999	(16,500)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
209627	1EM017	MARILYN BERNFELD TRUST	10/1/1999	(9,500)	CW	CHECK
110714	1EM018	THOMAS BERNFELD	10/1/1999	(9,500)	CW	CHECK
78350	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	10/1/1999	(65,000)	CW	CHECK
110707	1EM023	JAY R BRAUS	10/1/1999	(125,000)	CW	CHECK
78361	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	10/1/1999	(85,000)	CW	CHECK
277546	1EM046	LAURA D COLEMAN	10/1/1999	(35,000)	CW	CHECK
248721	1EM059	ELLENJOY FIELDS	10/1/1999	(5,000)	CW	CHECK
228771	1EM063	JOANNE S GARDNER REV TRUST	10/1/1999	(13,500)	CW	CHECK
291023	1EM064	FREDERICK GARDNER REV TRUST	10/1/1999	(16,500)	CW	CHECK
209609	1EM072	DEAN L GREENBERG	10/1/1999	(30,000)	CW	CHECK
236841	1EM078	H & E COMPANY A PARTNERSHIP	10/1/1999	(17,000)	CW	CHECK
291030	1EM079	HAROLD I HARMON FLORENCE HARMON JT WROS	10/1/1999	(35,000)	CW	CHECK
295774	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	10/1/1999	(50,000)	CW	CHECK
253395	1EM098	MADELAINE R KENT LIVING TRUST	10/1/1999	(15,000)	CW	CHECK
305994	1EM105	JENNIFER BETH KUNIN	10/1/1999	(3,000)	CW	CHECK
221431	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	10/1/1999	(50,000)	CW	CHECK
161121	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/1/1999	(45,000)	CW	CHECK
161106	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	10/1/1999	(14,000)	CW	CHECK
308795	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	10/1/1999	(75,000)	CW	CHECK
308787	1EM122	SIDNEY MARKS TRUST 2002	10/1/1999	(710,000)	CW	CHECK
284281	1EM122	SIDNEY MARKS TRUST 2002	10/1/1999	(40,000)	CW	CHECK
161152	1EM126	LOUIS J MORIARTY	10/1/1999	(4,000)	CW	CHECK
308799	1EM127	AUDREY N MORIARTY	10/1/1999	(7,500)	CW	CHECK
248728	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	10/1/1999	(10,000)	CW	CHECK
209800	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	10/1/1999	(1,500)	CW	CHECK
161099	1EM168	LEON ROSS	10/1/1999	(25,000)	CW	CHECK
221435	1EM170	MIRIAM ROSS	10/1/1999	(27,000)	CW	CHECK
306010	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	10/1/1999	(5,000)	CW	CHECK
277565	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	10/1/1999	(20,000)	CW	CHECK
277560	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	10/1/1999	(20,000)	CW	CHECK
308791	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	10/1/1999	(10,000)	CW	CHECK
221425	1EM193	MALCOLM L SHERMAN	10/1/1999	(40,000)	CW	CHECK
277576	1EM202	MERLE L SLEEPER	10/1/1999	(18,000)	CW	CHECK
284303	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	10/1/1999	(12,500)	CW	CHECK
308807	1EM207	HELEN BRILLIANT SOBIN THE FARM	10/1/1999	(10,000)	CW	CHECK
221447	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	10/1/1999	(50,000)	CW	CHECK
295787	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	10/1/1999	(20,000)	CW	CHECK
248740	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	10/1/1999	(10,000)	CW	CHECK
308815	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	10/1/1999	(35,000)	CW	CHECK
306002	1EM229	JILLIAN WERNICK LIVINGSTON	10/1/1999	(2,500)	CW	CHECK
311646	1EM230	MELANIE WERNICK	10/1/1999	(2,200)	CW	CHECK
311649	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	10/1/1999	(3,000)	CW	CHECK
206409	1EM239	P & M JOINT VENTURE	10/1/1999	(15,000)	CW	CHECK
207869	1EM243	DR LYNN LAZARUS SERPER	10/1/1999	(21,000)	CW	CHECK
78368	1EM250	ARDITH RUBNITZ	10/1/1999	(10,000)	CW	CHECK
276443	1EM252	THE CHARLES MORGAN FAMILY L P	10/1/1999	(20,000)	CW	CHECK
236898	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	10/1/1999	(25,000)	CW	CHECK
276448	1EM267	JONATHAN R COHEN	10/1/1999	(20,000)	CW	CHECK
277583	1EM284	ANDREW M GOODMAN	10/1/1999	(15,000)	CW	CHECK
206402	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	10/1/1999	(15,000)	CW	CHECK
9873	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	10/1/1999	(101,250)	CW	CHECK
306006	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	10/1/1999	(101,250)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
276430	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	10/1/1999	(18,000)	CW	CHECK
236905	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	10/1/1999	(50,000)	CW	CHECK
78378	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTES	10/1/1999	(30,000)	CW	CHECK
288135	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/1/1999	(180,000)	CW	CHECK
236975	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	10/1/1999	(34,600)	CW	CHECK
276461	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	10/1/1999	(34,225)	CW	CHECK
296294	1F0010	NTC & CO. FBO ARTHUR L FELSEN FTC ACCT #954748 IRA	10/1/1999	(10,000)	CW	CHECK 1999 DISTRIBUTION
110876	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	10/1/1999	(10,000)	CW	CHECK
291087	1F0054	S DONALD FRIEDMAN	10/1/1999	(45,000)	CW	CHECK
218430	1F0057	ROBIN S. FRIEHLING	10/1/1999	(12,000)	CW	CHECK
110836	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	10/1/1999	(25,000)	CW	CHECK
295801	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	10/1/1999	(25,000)	CW	CHECK
228857	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	10/1/1999	(150,000)	CW	CHECK
197801	1F0112	JOAN L FISHER	10/1/1999	(45,000)	CW	CHECK
302709	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	10/1/1999	(14,800)	CW	CHECK
308698	1F0116	CAROL FISHER	10/1/1999	(9,500)	CW	CHECK
110870	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	10/1/1999	(9,000)	CW	CHECK
197785	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	10/1/1999	(20,000)	CW	CHECK
288180	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	10/1/1999	(6,000)	CW	CHECK
197813	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	10/1/1999	(34,000)	CW	CHECK
237018	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/1/1999	(11,000)	CW	CHECK
218413	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	10/1/1999	(4,500)	CW	CHECK
110807	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	10/1/1999	(13,000)	CW	CHECK
78388	1FN046	REDEMTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	10/1/1999	(355,000)	CW	CHECK
228834	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	10/1/1999	(3,500)	CW	CHECK
288150	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	10/1/1999	(50,000)	CW	CHECK
295825	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	10/1/1999	(15,000)	CW	CHECK
237027	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	10/1/1999	(75,000)	CW	CHECK
85550	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	10/1/1999	(50,000)	CW	CHECK
228886	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	10/1/1999	(19,125)	CW	CHECK
235123	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	10/1/1999	(10,000)	CW	CHECK
218479	1G0278	MONTE GHERTLER	10/1/1999	(20,000)	CW	CHECK
197855	1G0279	MONTE ALAN GHERTLER	10/1/1999	(20,000)	CW	CHECK
268043	1G0280	HILLARY JENNER GHERTLER	10/1/1999	(17,000)	CW	CHECK
235162	1G0281	SONDRA H GOODKIND	10/1/1999	(2,500)	CW	CHECK
197859	1H0025	NANCY HELLER	10/1/1999	(750)	CW	CHECK
310271	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	10/1/1999	(51,855)	CW	CHECK
235181	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	10/1/1999	(45,000)	CW	CHECK
110942	1H0100	MR HARRY J HARMAN	10/1/1999	(20,000)	CW	CHECK
85572	1H0104	NORMA HILL	10/1/1999	(14,000)	CW	CHECK
295860	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	10/1/1999	(15,000)	CW	CHECK
295857	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	10/1/1999	(30,000)	CW	CHECK
268066	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	10/1/1999	(25,000)	CW	CHECK
206453	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	10/1/1999	(6,300)	CW	CHECK
204684	1K0003	JEAN KAHN	10/1/1999	(6,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
304897	1K0004	RUTH KAHN	10/1/1999	(6,000)	CW	CHECK
235242	1K0036	ALYSE JOEL KLUFER	10/1/1999	(5,000)	CW	CHECK
311652	1K0037	ROBERT E KLUFER	10/1/1999	(5,000)	CW	CHECK
186495	1K0070	NTC & CO. FBO DONALD S KENT FTC ACCT #970869 IRA	10/1/1999	(16,000)	CW	CHECK 1999 DISTRIBUTION
224008	1K0103	JEFFREY KOMMIT	10/1/1999	(20,000)	CW	CHECK
186587	1K0104	KATHY KOMMIT	10/1/1999	(15,000)	CW	CHECK
235312	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	10/1/1999	(17,500)	CW	CHECK
111095	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	10/1/1999	(4,000)	CW	CHECK
224005	1K0108	JUDITH KONIGSBERG	10/1/1999	(8,000)	CW	CHECK
275935	1K0111	IVI KIMMEL	10/1/1999	(20,000)	CW	CHECK
275929	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	10/1/1999	(4,500)	CW	CHECK
251824	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	10/1/1999	(25,000)	CW	CHECK
186568	1K0125	ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST	10/1/1999	(45,000)	CW	CHECK
268096	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	10/1/1999	(7,500)	CW	CHECK
197870	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	10/1/1999	(12,000)	CW	CHECK
218513	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	10/1/1999	(60,000)	CW	CHECK
85604	1KW044	L THOMAS OSTERMAN	10/1/1999	(15,000)	CW	CHECK
304881	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	10/1/1999	(10,000)	CW	CHECK
304878	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	10/1/1999	(15,000)	CW	CHECK
304874	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	10/1/1999	(1,500)	CW	CHECK
308735	1KW099	ANN HARRIS	10/1/1999	(20,000)	CW	CHECK
304885	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	10/1/1999	(12,000)	CW	CHECK
310287	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	10/1/1999	(5,000)	CW	CHECK
204661	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	10/1/1999	(2,000)	CW	CHECK
223901	1KW123	JOAN WACHTLER	10/1/1999	(10,000)	CW	CHECK
235204	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	10/1/1999	(3,000)	CW	CHECK
268130	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	10/1/1999	(10,000)	CW	CHECK
304893	1KW154	IRIS J KATZ C/O STERLING EQUITES	10/1/1999	(42,000)	CW	CHECK
288219	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	10/1/1999	(42,000)	CW	CHECK
111024	1KW156	STERLING 15C LLC	10/1/1999	(250,000)	CW	CHECK
308739	1KW158	SOL WACHTLER	10/1/1999	(10,000)	CW	CHECK
310283	1KW161	ARTHUR FRIEDMAN ET AL TIC	10/1/1999	(66,000)	CW	CHECK
186493	1KW175	STERLING PATHOGENESIS CO	10/1/1999	(130,000)	CW	CHECK
310291	1KW195	JEFFREY S WILPON SPECIAL	10/1/1999	(12,000)	CW	CHECK
251763	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	10/1/1999	(13,250)	CW	CHECK
111038	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	10/1/1999	(2,100)	CW	CHECK
288236	1KW257	STERLING JET LTD	10/1/1999	(50,000)	CW	CHECK
207501	1KW259	STERLING JET II LTD	10/1/1999	(30,000)	CW	CHECK
119936	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	10/1/1999	(50,000)	CW	CHECK
111062	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	10/1/1999	(30,000)	CW	CHECK
312423	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/1999	(360,000)	CW	CHECK
251840	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/1/1999	(435,000)	CW	CHECK
224019	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	10/1/1999	(30,000)	CW	CHECK
224016	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	10/1/1999	(62,000)	CW	CHECK
186612	1L0114	DEBBIE LYNN LINDENBAUM	10/1/1999	(10,000)	CW	CHECK
312429	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	10/1/1999	(100,000)	CW	CHECK
275982	1L0126	RICHARD LURIA 1990 TRUST	10/1/1999	(17,500)	CW	CHECK
304966	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	10/1/1999	(10,000)	CW	CHECK
304980	1L0130	ANNA LOWIT	10/1/1999	(4,200)	CW	CHECK
312427	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	10/1/1999	(8,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
311628	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	10/1/1999	(60,000)	CW	CHECK
224051	1L0140	MARYEN LOVINGER ZISKIN	10/1/1999	(7,200)	CW	CHECK
304984	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	10/1/1999	(8,775)	CW	CHECK
173396	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	10/1/1999	(228,065)	PW	CHECK
251891	1M0016	ALBERT L MALTZ PC	10/1/1999	(150,720)	PW	CHECK
231233	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	10/1/1999	(6,000)	CW	CHECK
311637	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/1/1999	(13,312)	CW	CHECK
173443	1M0105	EDWIN MICHALOVE	10/1/1999	(34,500)	CW	CHECK
120349	1M0106	ALAN R MOSKIN	10/1/1999	(8,500)	CW	CHECK
231263	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	10/1/1999	(10,000)	CW	CHECK
231271	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	10/1/1999	(6,000)	CW	CHECK
173468	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	10/1/1999	(5,000)	CW	CHECK
119962	1O0002	O'HARA FAMILY PARTNERSHIP	10/1/1999	(2,600)	CW	CHECK
268695	1P0025	ELAINE PIKULIK	10/1/1999	(7,000)	CW	CHECK
276036	1P0030	ABRAHAM PLOTSKY	10/1/1999	(500)	CW	CHECK
186717	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	10/1/1999	(50,000)	CW	CHECK 1999 DISTRIBUTION
204861	1P0079	JOYCE PRIGERSON	10/1/1999	(6,767)	CW	CHECK
268684	1R0016	JUDITH RECHLER	10/1/1999	(25,000)	CW	CHECK
276031	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	10/1/1999	(12,000)	CW	CHECK
186748	1R0019	ROGER RECHLER	10/1/1999	(25,000)	CW	CHECK
305004	1R0041	AMY ROTH	10/1/1999	(5,000)	CW	CHECK
313294	1R0050	JONATHAN ROTH	10/1/1999	(8,000)	CW	CHECK
204877	1R0054	LYNDA ROTH	10/1/1999	(50,000)	CW	CHECK
174020	1R0057	MICHAEL ROTH	10/1/1999	(50,000)	CW	CHECK
231348	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	10/1/1999	(35,000)	CW	CHECK
197391	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/LC	10/1/1999	(24,000)	CW	CHECK
303044	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	10/1/1999	(7,500)	CW	CHECK
252754	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	10/1/1999	(6,500)	CW	CHECK
186764	1R0150	ALAN ROSENBERG	10/1/1999	(15,000)	CW	CHECK
207544	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	10/1/1999	(8,000)	CW	CHECK
201141	1S0007	LILLIAN SAGE	10/1/1999	(5,000)	CW	CHECK
201149	1S0018	PATRICIA SAMUELS	10/1/1999	(5,000)	CW	CHECK
231366	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	10/1/1999	(3,000)	CW	CHECK
276058	1S0035	HARRY SCHICK	10/1/1999	(20,000)	CW	CHECK
264171	1S0133	JENNIFER SPRING MCPHERSON	10/1/1999	(12,000)	CW	CHECK
251953	1S0141	EMILY S STARR	10/1/1999	(7,000)	CW	CHECK
120061	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	10/1/1999	(5,000)	CW	CHECK
312444	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	10/1/1999	(5,000)	CW	CHECK
232385	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	10/1/1999	(73,424)	CW	CHECK
200523	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	10/1/1999	(3,000)	CW	CHECK
232404	1S0224	DONALD SCHUPAK	10/1/1999	(35,000)	CW	CHECK
207908	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	10/1/1999	(30,000)	CW	CHECK
200480	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	10/1/1999	(37,500)	CW	CHECK
265260	1S0265	S J K INVESTORS INC	10/1/1999	(22,000)	CW	CHECK
265279	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	10/1/1999	(5,000)	CW	CHECK
120093	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	10/1/1999	(5,000)	CW	CHECK 1999 DISTRIBUTION
268786	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	10/1/1999	(13,000)	CW	CHECK
236453	1S0302	MILDRED SHAPIRO	10/1/1999	(13,500)	CW	CHECK
205023	1S0308	THE MERLE HELENE SHULMAN TRUST	10/1/1999	(9,000)	CW	CHECK
232423	1S0325	CYNTHIA S SEGAL	10/1/1999	(45,000)	CW	CHECK
265302	1S0329	TURBI SMILOW	10/1/1999	(8,500)	CW	CHECK
182363	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	10/1/1999	(17,500)	CW	CHECK
265285	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/1/1999	(65,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
268766	1S0341	DAVID SILVER	10/1/1999	(400,000)	CW	CHECK
200562	1S0368	LEONA SINGER	10/1/1999	(10,000)	CW	CHECK
207983	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/1/1999	(8,000)	CW	CHECK
120121	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	10/1/1999	(8,000)	CW	CHECK
186757	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	10/1/1999	(450,000)	CW	CHECK
174049	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRC	10/1/1999	(7,500)	CW	CHECK
120008	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	10/1/1999	(7,500)	CW	CHECK
174058	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRC	10/1/1999	(7,500)	CW	CHECK
313298	1SH168	DANIEL I WAINTRUP	10/1/1999	(6,000)	CW	CHECK
232449	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	10/1/1999	(11,000)	CW	CHECK
200553	1V0012	HARVEY VAN LANEN TRUST	10/1/1999	(8,000)	CW	CHECK
120580	1W0014	CECILE WESTPHAL	10/1/1999	(2,000)	CW	CHECK
268800	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	10/1/1999	(80,000)	CW	CHECK
265345	1W0076	RAVEN C WILE THE SEASONS	10/1/1999	(20,000)	CW	CHECK
128086	1W0096	IRVING WALLACH	10/1/1999	(15,000)	CW	CHECK
311076	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	10/1/1999	(6,000)	CW	CHECK
311079	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	10/1/1999	(75,000)	CW	CHECK
182482	1ZA009	BETH BERGMAN FISHER	10/1/1999	(7,500)	CW	CHECK
205104	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	10/1/1999	(25,000)	CW	CHECK
182471	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	10/1/1999	(54,000)	CW	CHECK
120624	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	10/1/1999	(15,000)	CW	CHECK
268865	1ZA072	SALLIE W KRASS	10/1/1999	(15,000)	CW	CHECK
230502	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	10/1/1999	(23,000)	CW	CHECK
311096	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	10/1/1999	(25,000)	CW	CHECK
205141	1ZA111	STEVEN J ANDELMAN P O BOX 1044	10/1/1999	(20,000)	CW	CHECK
265388	1ZA112	SUSAN R ANDELMAN P O BOX 1044	10/1/1999	(20,000)	CW	CHECK
240952	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	10/1/1999	(12,500)	CW	CHECK
311100	1ZA120	JOSEPH CAIATI	10/1/1999	(13,000)	CW	CHECK
205133	1ZA134	DORRIS CARR BONFIGLI	10/1/1999	(20,000)	CW	CHECK
230471	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	10/1/1999	(12,000)	CW	CHECK
265369	1ZA141	J R FAMILY TRUST C/O LESS	10/1/1999	(20,000)	CW	CHECK
200631	1ZA159	MARSHALL WARREN KRAUSE	10/1/1999	(7,000)	CW	CHECK
205168	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	10/1/1999	(10,000)	CW	CHECK
243605	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	10/1/1999	(6,500)	CW	CHECK
311116	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	10/1/1999	(9,000)	CW	CHECK
311112	1ZA191	JEFFREY B LANDIS TRUST 1990	10/1/1999	(10,000)	CW	CHECK
208171	1ZA203	PAUL GREENBERG	10/1/1999	(1,200)	CW	CHECK
200670	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	10/1/1999	(15,000)	CW	CHECK
240976	1ZA207	MARTIN FINKEL M D	10/1/1999	(10,000)	CW	CHECK
311120	1ZA211	SONDRA ROSENBERG	10/1/1999	(8,000)	CW	CHECK
240990	1ZA219	BETTY JOHNSON HANNON	10/1/1999	(6,000)	CW	CHECK
243613	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	10/1/1999	(4,500)	CW	CHECK
230560	1ZA244	JUDITH G DAMRON	10/1/1999	(8,000)	CW	CHECK
240986	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	10/1/1999	(4,500)	CW	CHECK
240968	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	10/1/1999	(8,000)	CW	CHECK
205159	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	10/1/1999	(30,000)	CW	CHECK
265454	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	10/1/1999	(4,500)	CW	CHECK
128178	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	10/1/1999	(5,000)	CW	CHECK
200697	1ZA302	ELISABETH FISHBEIN	10/1/1999	(15,000)	CW	CHECK
128219	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	10/1/1999	(11,000)	CW	CHECK
191774	1ZA320	ARLINE F SILNA ALTMAN	10/1/1999	(30,000)	CW	CHECK
208237	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	10/1/1999	(3,500)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
311128	1ZA350	MIGNON GORDON	10/1/1999	(10,000)	CW	CHECK
241013	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	10/1/1999	(30,000)	CW	CHECK
208185	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	10/1/1999	(15,000)	CW	CHECK
200678	1ZA361	ESTATE OF GRACE KLEE	10/1/1999	(7,000)	CW	CHECK
265457	1ZA362	MIKKI L FINK	10/1/1999	(15,000)	CW	CHECK
243656	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	10/1/1999	(2,000)	CW	CHECK
241054	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	10/1/1999	(3,000)	CW	CHECK
200717	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	10/1/1999	(6,000)	CW	CHECK
191824	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	10/1/1999	(12,500)	CW	CHECK
128266	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	10/1/1999	(8,000)	CW	CHECK
241118	1ZA412	KENNETH BRINKMAN	10/1/1999	(15,000)	CW	CHECK
205251	1ZA430	ANGELINA SANDOLO	10/1/1999	(9,000)	CW	CHECK
173607	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	10/1/1999	(5,000)	CW	CHECK
208252	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	10/1/1999	(7,500)	CW	CHECK
191833	1ZA440	LEWIS R FRANCK	10/1/1999	(18,000)	CW	CHECK
311148	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	10/1/1999	(10,000)	CW	CHECK
311136	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEs GEORGE & ELSIE HULNICK TST	10/1/1999	(7,000)	CW	CHECK
173583	1ZA458	SALLY BRANDT BLDG 124	10/1/1999	(4,000)	CW	CHECK
265479	1ZA468	AMY THAU FRIEDMAN	10/1/1999	(6,000)	CW	CHECK
601	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	10/1/1999	(5,000)	CW	CHECK
173596	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	10/1/1999	(5,000)	CW	CHECK
243760	1ZA481	RENEE ROSEN	10/1/1999	(5,000)	CW	CHECK
173637	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	10/1/1999	(12,000)	CW	CHECK
200801	1ZA510	HILDA F BRODY REVOCABLE TRUST	10/1/1999	(20,000)	CW	CHECK
200837	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	10/1/1999	(2,135)	CW	CHECK
632	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	10/1/1999	(10,000)	CW	CHECK
636	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/1999	(4,800)	CW	CHECK
265506	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	10/1/1999	(10,000)	CW	CHECK
205354	1ZA561	CAROLE KASBAR BULMAN	10/1/1999	(75,000)	CW	CHECK
282939	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	10/1/1999	(2,000)	CW	CHECK
128318	1ZA586	KAPLOW FAMILY PARTNERSHIP	10/1/1999	(10,000)	CW	CHECK
243807	1ZA592	ROBERTA BLOCK	10/1/1999	(55,000)	CW	CHECK
311157	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	10/1/1999	(12,500)	CW	CHECK
191847	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEs	10/1/1999	(6,250)	CW	CHECK
620	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	10/1/1999	(20,000)	CW	CHECK
205329	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	10/1/1999	(3,500)	CW	CHECK
173727	1ZA668	MURIEL LEVINE	10/1/1999	(3,000)	CW	CHECK
642	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	10/1/1999	(10,000)	CW	CHECK
128355	1ZA687	NICOLE YUSTMAN	10/1/1999	(2,500)	CW	CHECK
128361	1ZA689	CLAUDIA FARIS	10/1/1999	(50,000)	CW	CHECK
311175	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELI	10/1/1999	(9,000)	CW	CHECK
128369	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	10/1/1999	(9,000)	CW	CHECK
283012	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	10/1/1999	(4,000)	CW	CHECK
173790	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	10/1/1999	(6,500)	CW	CHECK
250336	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	10/1/1999	(4,000)	CW	CHECK
242846	1ZA756	JANET GERSTMAN	10/1/1999	(25,000)	CW	CHECK
205372	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	10/1/1999	(1,000)	CW	CHECK
230708	1ZA773	GEORGE VERBEL	10/1/1999	(1,800)	CW	CHECK
242857	1ZA780	MARJORIE MOST	10/1/1999	(75,000)	CW	CHECK
265539	1ZA781	MICHAEL MOST	10/1/1999	(75,000)	CW	CHECK
648	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	10/1/1999	(14,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
283024	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	10/1/1999	(1,500)	CW	CHECK
128385	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	10/1/1999	(3,000)	CW	CHECK
212113	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	10/1/1999	(5,500)	CW	CHECK
283040	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	10/1/1999	(3,000)	CW	CHECK
264890	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	10/1/1999	(4,000)	CW	CHECK
212109	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	10/1/1999	(20,000)	CW	CHECK
128401	1ZA849	DENNIS DE WITT CARLSTON TR UA 1/3/92 FBO DORIS WEBBER CARLSTON	10/1/1999	(5,000)	CW	CHECK
243950	1ZA893	HERBERT JAFFE	10/1/1999	(43,000)	CW	CHECK
128448	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	10/1/1999	(3,000)	CW	CHECK
290326	1ZA933	MICHAEL M JACOBS	10/1/1999	(16,500)	CW	CHECK
191929	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	10/1/1999	(3,000)	CW	CHECK
283115	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	10/1/1999	(20,000)	CW	CHECK
173810	1ZA982	LENORE H SCHUPAK	10/1/1999	(10,000)	CW	CHECK
192026	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	10/1/1999	(3,000)	CW	CHECK
251590	1ZA999	GAYLE SANDRA BRODZKI	10/1/1999	(7,500)	CW	CHECK
265580	1ZB013	FAIRVIEW ASSOCIATES	10/1/1999	(26,250)	CW	CHECK
250402	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	10/1/1999	(3,000)	CW	CHECK
192044	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	10/1/1999	(7,000)	CW	CHECK
311221	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/1999	(50,000)	CW	CHECK
250440	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	10/1/1999	(20,000)	CW	CHECK
275861	1ZB062	MAXWELL Y SIMKIN	10/1/1999	(38,000)	CW	CHECK
684	1ZB066	BARBARA STAR	10/1/1999	(6,000)	CW	CHECK
265618	1ZB067	LI RAM L P	10/1/1999	(7,200)	CW	CHECK
250429	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	10/1/1999	(5,000)	CW	CHECK
250444	1ZB112	ARNOLD S FISHER	10/1/1999	(5,000)	CW	CHECK
218186	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	10/1/1999	(36,000)	CW	CHECK
173882	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	10/1/1999	(15,000)	CW	CHECK
218125	1ZB132	CARLSTON FAMILY PARTNERSHIP	10/1/1999	(75,000)	CW	CHECK
250425	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	10/1/1999	(30,000)	CW	CHECK
128489	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	10/1/1999	(15,000)	CW	CHECK
218200	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	10/1/1999	(10,000)	CW	CHECK
128499	1ZB229	AXELROD INVESTMENTS LLC	10/1/1999	(10,000)	CW	CHECK
192096	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	10/1/1999	(16,000)	CW	CHECK
250455	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	10/1/1999	(15,574)	CW	CHECK
173908	1ZB269	ESTATE OF ROY R PESHKIN	10/1/1999	(30,000)	CW	CHECK
218210	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	10/1/1999	(8,500)	CW	CHECK
250490	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	10/1/1999	(6,000)	CW	CHECK
311238	1ZB293	ROSE LESS	10/1/1999	(20,000)	CW	CHECK
250473	1ZB297	FEFFER CONSULTING COMPANY INC	10/1/1999	(40,000)	CW	CHECK
212234	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	10/1/1999	(40,000)	CW	CHECK
290379	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	10/1/1999	(56,000)	CW	CHECK
290383	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	10/1/1999	(7,500)	CW	CHECK
212241	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	10/1/1999	(30,000)	CW	CHECK
701	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	10/1/1999	(20,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
290353	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	10/1/1999	(10,000)	CW	CHECK
218233	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	10/1/1999	(2,000)	CW	CHECK
218238	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	10/1/1999	(16,500)	CW	CHECK
173952	1ZB349	DONALD G RYNNE	10/1/1999	(25,000)	CW	CHECK
311246	1ZB355	SHELLEY MICHELMORE	10/1/1999	(30,000)	CW	CHECK
218261	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	10/1/1999	(75,000)	CW	CHECK
250500	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	10/1/1999	(12,000)	CW	CHECK
275887	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	10/1/1999	(26,966)	CW	CHECK
192122	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	10/1/1999	(10,500)	CW	CHECK
218244	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	10/1/1999	(10,000)	CW	CHECK
212265	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	10/1/1999	(26,000)	CW	CHECK
192134	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	10/1/1999	(900)	CW	CHECK
707	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	10/1/1999	(20,000)	CW	CHECK
212274	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	10/1/1999	(25,000)	CW	CHECK
311255	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	10/1/1999	(35,000)	CW	CHECK
218270	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	10/1/1999	(8,000)	CW	CHECK
173989	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	10/1/1999	(8,008)	CW	CHECK
250570	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	10/1/1999	(2,000)	CW	CHECK
174002	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	10/1/1999	(25,000)	CW	CHECK
311263	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	10/1/1999	(6,000)	CW	CHECK
311259	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	10/1/1999	(3,600)	CW	CHECK
264944	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	10/1/1999	(4,000)	CW	CHECK
251674	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	10/1/1999	(1,750)	CW	CHECK
250582	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	10/1/1999	(16,000)	CW	CHECK
275892	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/1/1999	(1,000)	CW	CHECK
264948	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	10/1/1999	(5,000)	CW	CHECK
218274	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	10/1/1999	(700)	CW	CHECK
276453	1E0150	LAURIE ROMAN EKSTROM	10/4/1999	(5,000)	CW	CHECK
207667	1CM178	MARSHA STACK	10/4/1999	(5,000)	CW	CHECK
252950	1CM225	AGAS COMPANY L P	10/4/1999	(300,000)	CW	CHECK
209519	1CM253	MURRAY PERGAMENT	10/4/1999	(250,000)	CW	CHECK
100386	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	10/4/1999	(80,000)	CW	CHECK
78214	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/4/1999	(30,000)	CW	CHECK
276432	1EM314	JAMES L SLEEPER	10/4/1999	(35,000)	CW	CHECK
308706	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	10/4/1999	(60,000)	CW	CHECK
120228	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	10/4/1999	(25,000)	CW	CHECK
119915	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/4/1999	(10,770)	PW	CHECK
311616	1L0074	MARILYN DAVIMOS MCL ACCOUNT	10/4/1999	(333,000)	CW	CHECK
201155	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	10/4/1999	(25,000)	CW	CHECK
232395	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	10/4/1999	(40,000)	CW	CHECK
311088	1ZA159	MARSHALL WARREN KRAUSE	10/4/1999	(15,000)	CW	CHECK
250517	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	10/4/1999	(3,980)	CW	CHECK
291629	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	10/5/1999	(100,000)	CW	CHECK
78431	1FN077	J CARLOS VALLADAO DE FREITAS	10/5/1999	(66)	CW	CHECK
218408	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	10/5/1999	(3,000,000)	CW	CHECK
296313	1G0227	GOLD CORE COMPANY LLC	10/5/1999	(280,000)	CW	CHECK
268124	1J0041	JUDITH ARNOLD JACOBS	10/5/1999	(52)	CW	CHECK
251820	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/1999	(44,531)	PW	CHECK INT 10/1/99
311600	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/1999	(37,500)	PW	CHECK INT 10/1/99
275919	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	10/5/1999	(17,250)	PW	CHECK INT 10/1/99
577	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	10/5/1999	(15,000)	CW	CHECK
208223	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	10/5/1999	(7,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
200760	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	10/5/1999	(6,600)	CW	CHECK
205294	1ZA620	HELENE SAREN-LAWRENCE	10/5/1999	(225,000)	CW	CHECK
264919	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	10/5/1999	(200,000)	CW	CHECK
207553	1B0101	BWA AMBASSADOR INC	10/6/1999	(75,000)	CW	CHECK
276350	1C1049	CLOTHMASTERS INC	10/6/1999	(300,000)	CW	CHECK
209528	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	10/6/1999	(9,704)	CW	CHECK
290923	1CM384	ROSENBERG & ROSENBERG LTD DEFINED BENEFIT PLAN	10/6/1999	(191,720)	CW	CHECK
228697	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	10/6/1999	(15,000)	CW	CHECK
291019	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	10/6/1999	(30,000)	CW	CHECK
228786	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	10/6/1999	(25,008)	CW	CHECK
228791	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	10/6/1999	(81,911)	CW	CHECK
288189	1F0011	JEFFFREY FERRARO AND SANDRA FERRARO J/T WROS	10/6/1999	(2,000)	CW	CHECK
251690	1G0227	GOLD CORE COMPANY LLC	10/6/1999	(20,916)	CW	CHECK
204743	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	10/6/1999	(25,000)	CW	CHECK
268690	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	10/6/1999	(226,258)	CW	CHECK
568	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	10/6/1999	(15,000)	CW	CHECK
311140	1ZA319	ROBIN L WARNER	10/6/1999	(10,000)	CW	CHECK
173652	1ZA503	MAX B SILVERSTEIN	10/6/1999	(123,281)	CW	CHECK
639	1ZA680	DALE G BORGLUM	10/6/1999	(80,000)	CW	CHECK
22051	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	10/6/1999	(3,000)	CW	CHECK
286690	1B0083	AMY JOEL BURGER	10/7/1999	(28,512)	CW	CHECK
290947	1C1097	MURIEL B CANTOR	10/7/1999	(40,000)	CW	CHECK
197575	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR	10/7/1999	(30,000)	CW	CHECK
276423	1EM066	CYNTHIA LOU GINSBERG	10/7/1999	(10,000)	CW	CHECK
206427	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	10/7/1999	(5,000)	CW	CHECK
197724	1EM386	BEVERLY CAROLE KUNIN	10/7/1999	(60,000)	CW	CHECK
110781	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	10/7/1999	(50,000)	CW	CHECK
296300	1G0022	THE GETTINGER FOUNDATION	10/7/1999	(7,300)	CW	CHECK
197817	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	10/7/1999	(6,500)	CW	CHECK
251834	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	10/7/1999	(15,000)	CW	CHECK
186610	1L0155	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	10/7/1999	(10,000)	CW	CHECK
311634	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	10/7/1999	(200,000)	CW	CHECK
186708	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	10/7/1999	(42,000)	CW	CHECK
252836	1S0018	PATRICIA SAMUELS	10/7/1999	(28,512)	CW	CHECK
100312	1S0102	ALEXANDER SIROTKIN	10/7/1999	(150,000)	CW	CHECK
182347	1S0173	NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA	10/7/1999	(20,000)	CW	CHECK
182489	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	10/7/1999	(50,000)	CW	CHECK
173620	1ZA490	JUDITH ROCK GOLDMAN	10/7/1999	(6,000)	CW	CHECK
250362	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	10/7/1999	(15,866)	CW	CHECK
243941	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/7/1999	(25,000)	CW	CHECK
290331	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	10/7/1999	(50,000)	CW	CHECK
698	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	10/7/1999	(60,000)	CW	CHECK
275866	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	10/7/1999	(60,000)	CW	CHECK
250460	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	10/7/1999	(114,000)	CW	CHECK
250535	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	10/7/1999	(30,035)	CW	CHECK
85434	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	10/8/1999	(2,828)	CW	CHECK
110763	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	10/8/1999	(7,831)	CW	CHECK
252960	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	10/8/1999	(6,888)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
291048	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	10/8/1999	(10,165)	CW	CHECK
27579	1A0084	LEONARD ALPERN	10/8/1999	(21,476)	CW	CHECK
308622	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	10/8/1999	(32,023)	CW	CHECK
222967	1A0088	MINETTE ALPERN TST	10/8/1999	(20,745)	CW	CHECK
291546	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	10/8/1999	(5,548)	CW	CHECK
236656	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	10/8/1999	(30,534)	CW	CHECK
276267	1A0106	EILEEN ALPERN	10/8/1999	(12,484)	CW	CHECK
286686	1B0024	NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA	10/8/1999	(15,000)	CW	CHECK
252894	1B0090	TRUST F/B/O BRAD BLUMENFELD	10/8/1999	(9,001)	CW	CHECK
222944	1B0091	TRUST F/B/O DAVID BLUMENFELD	10/8/1999	(9,025)	CW	CHECK
291554	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	10/8/1999	(150,899)	CW	CHECK
100346	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	10/8/1999	(26,345)	CW	CHECK
252823	1B0140	ELIZABETH HARRIS BROWN	10/8/1999	(25,350)	CW	CHECK
197448	1B0160	EDWARD BLUMENFELD	10/8/1999	(76,885)	CW	CHECK
27609	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	10/8/1999	(30,636)	CW	CHECK
207573	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	10/8/1999	(21,653)	CW	CHECK
276307	1B0185	BLUM, GROSSMAN AND SLOOFMAN	10/8/1999	(31,123)	CW	CHECK
207602	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	10/8/1999	(23,665)	CW	CHECK
207615	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	10/8/1999	(19,077)	CW	CHECK
291574	1B0192	JENNIE BRETT	10/8/1999	(8,909)	CW	CHECK
252908	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	10/8/1999	(6,904)	CW	CHECK
252841	1B0197	HARRIET BERGMAN	10/8/1999	(59,053)	CW	CHECK
207623	1B0201	NORMAN J BLUM LIVING TRUST	10/8/1999	(2,628)	CW	CHECK
236690	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	10/8/1999	(5,505)	CW	CHECK
78237	1C1010	BERNARD CERTILMAN	10/8/1999	(150,000)	CW	CHECK
291648	1C1061	HALLIE D COHEN	10/8/1999	(58,704)	CW	CHECK
276371	1C1094	DONNA MARINCH	10/8/1999	(691)	CW	CHECK
290969	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	10/8/1999	(5,047)	CW	CHECK
197624	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	10/8/1999	(41,992)	CW	CHECK
291652	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	10/8/1999	(23,086)	CW	CHECK
290998	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	10/8/1999	(2,613)	CW	CHECK
207805	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	10/8/1999	(35,416)	CW	CHECK
197673	1C1254	ANNE COMORA REVOCABLE TRUST	10/8/1999	(9,655)	CW	CHECK
236835	1C1255	E MARSHALL COMORA	10/8/1999	(7,117)	CW	CHECK
78296	1C1256	ROBERT A COMORA	10/8/1999	(14,270)	CW	CHECK
197669	1C1258	LAURA E GUGGENHEIMER COLE	10/8/1999	(23,340)	CW	CHECK
291664	1C1262	BERNICE COHEN C/O DIANE KOONES	10/8/1999	(5,586)	CW	CHECK
252926	1C1263	BERNICE COHEN C/O DIANE KOONES	10/8/1999	(5,586)	CW	CHECK
78260	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	10/8/1999	(39,062)	CW	CHECK
290992	1C1283	FRANCIS CHARAT	10/8/1999	(10,100)	CW	CHECK
308658	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	10/8/1999	(33,049)	CW	CHECK
290895	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	10/8/1999	(12,000)	CW	CHECK
252940	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	10/8/1999	(16,820)	CW	CHECK
110738	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	10/8/1999	(16,385)	CW	CHECK
236876	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	10/8/1999	(26,073)	CW	CHECK
207848	1EM015	HERBERT BERNFELD RESIDUARY TRUST	10/8/1999	(21,422)	CW	CHECK
248709	1EM024	PATRICIA BRIGHTMAN	10/8/1999	(28,252)	CW	CHECK
78330	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	10/8/1999	(228,835)	CW	CHECK
277563	1EM180	BARBARA L SAVIN	10/8/1999	(24,258)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
206382	1EM186	DOUGLAS SHAPIRO	10/8/1999	(42,237)	CW	CHECK
306014	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	10/8/1999	(7,002)	CW	CHECK
284305	1EM307	PAULINE FELDMAN	10/8/1999	(44,145)	CW	CHECK
268005	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	10/8/1999	(412)	CW	CHECK
197751	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	10/8/1999	(32,861)	CW	CHECK
276474	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	10/8/1999	(9,290)	CW	CHECK
224430	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	10/8/1999	(10,230)	CW	CHECK
85507	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	10/8/1999	(86,516)	CW	CHECK
228870	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	10/8/1999	(14,003)	CW	CHECK
288175	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	10/8/1999	(7,340)	CW	CHECK
295815	1F0111	ELINOR FRIEDMAN FELCHER	10/8/1999	(30,000)	CW	CHECK
304851	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	10/8/1999	(7,435)	CW	CHECK
237022	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	10/8/1999	(54,342)	CW	CHECK
295819	1F0130	FRANCES FRIED	10/8/1999	(2,626)	CW	CHECK
207901	1FN056	JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	10/8/1999	(15,000)	CW	CHECK
236987	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	10/8/1999	(23,575)	CW	CHECK
288141	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	10/8/1999	(28,304)	CW	CHECK
78404	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	10/8/1999	(398,481)	CW	CHECK
296310	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	10/8/1999	(25,000)	CW	CHECK
197827	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	10/8/1999	(279,244)	CW	CHECK
295833	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	10/8/1999	(58,861)	CW	CHECK
235145	1G0229	ALLAN R HURWITZ REVOCABLE TST	10/8/1999	(9,477)	CW	CHECK
218487	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	10/8/1999	(14,917)	CW	CHECK
110930	1G0235	RONALD P GURITZKY	10/8/1999	(22,486)	CW	CHECK
235136	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	10/8/1999	(33,438)	CW	CHECK
296326	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	10/8/1999	(9,362)	CW	CHECK
295844	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	10/8/1999	(75,386)	CW	CHECK
251703	1G0239	DANA GURITZKY	10/8/1999	(25,416)	CW	CHECK
304862	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	10/8/1999	(4,987)	CW	CHECK
110915	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/8/1999	(4,737)	CW	CHECK
268015	1G0247	BRIAN H GERBER	10/8/1999	(32,587)	CW	CHECK
85561	1G0247	BRIAN H GERBER	10/8/1999	(18,557)	CW	CHECK
308716	1G0247	BRIAN H GERBER	10/8/1999	(16,996)	CW	CHECK
237034	1G0248	BRIAN H GERBER GRANTOR TRUST DATED 4/9/68	10/8/1999	(18,557)	CW	CHECK
110909	1G0249	BRIAN TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 BRIAN H - DARYL E GERBER TSTEE	10/8/1999	(32,587)	CW	CHECK
304855	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	10/8/1999	(4,768)	CW	CHECK
110879	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	10/8/1999	(17,121)	CW	CHECK
296319	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	10/8/1999	(40,000)	CW	CHECK
85564	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	10/8/1999	(30,000)	CW	CHECK
288194	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	10/8/1999	(30,000)	CW	CHECK
251708	1G0274	ESTATE OF JEROME I GELLMAN	10/8/1999	(19,468)	CW	CHECK
218463	1G0276	LILLIAN GOTTESMAN	10/8/1999	(6,880)	CW	CHECK
110919	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	10/8/1999	(16,363)	CW	CHECK
268054	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	10/8/1999	(11,515)	CW	CHECK
288208	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	10/8/1999	(19,349)	CW	CHECK
268037	1G0287	ALLEN GORDON	10/8/1999	(49,794)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
235153	1G0298	PATI H GERBER LTD	10/8/1999	(1,577)	CW	CHECK
251728	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	10/8/1999	(5,586)	CW	CHECK
308724	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	10/8/1999	(26,346)	CW	CHECK
308732	1H0090	HELAINIE HURWITZ REVOCABLE TRUST	10/8/1999	(28,249)	CW	CHECK
304870	1H0091	IRVING HURWITZ REVOCABLE TRUST	10/8/1999	(30,932)	CW	CHECK
218469	1H0093	ALLAN R HURWITZ	10/8/1999	(43,775)	CW	CHECK
308720	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	10/8/1999	(61,985)	CW	CHECK
295853	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	10/8/1999	(23,151)	CW	CHECK
235141	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	10/8/1999	(9,248)	CW	CHECK
251718	1H0113	FRED HARMATZ	10/8/1999	(9,228)	CW	CHECK
268028	1H0114	ROBERT A HARMATZ	10/8/1999	(12,533)	CW	CHECK
110958	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	10/8/1999	(11,580)	CW	CHECK
110976	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	10/8/1999	(12,403)	CW	CHECK
85580	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	10/8/1999	(2,815)	CW	CHECK
235168	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	10/8/1999	(3,252)	CW	CHECK
310275	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	10/8/1999	(125,008)	CW	CHECK
288222	1K0013	SIDNEY KARLIN	10/8/1999	(1,276)	CW	CHECK
311576	1K0030	RITA KING	10/8/1999	(1,581)	CW	CHECK
288232	1K0033	MARJORIE KLASKIN	10/8/1999	(2,530)	CW	CHECK
277593	1K0083	BERNARD KARYO & REINE PENZER TIC	10/8/1999	(35,000)	CW	CHECK
284449	1K0087	HOWARD KAYE	10/8/1999	(46,293)	CW	CHECK
306022	1K0088	MILDRED KATZ FOOD CITY MARKET INC	10/8/1999	(33,049)	CW	CHECK
204747	1K0098	JUDITH KONIGSBERG	10/8/1999	(3,284)	CW	CHECK
186539	1K0118	DAVID SHAPIRO NOMINEE 4	10/8/1999	(42,259)	CW	CHECK
119910	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	10/8/1999	(23,117)	CW	CHECK
235320	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	10/8/1999	(20,902)	CW	CHECK
120217	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	10/8/1999	(9,296)	CW	CHECK
312421	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	10/8/1999	(18,632)	CW	CHECK
224013	1K0130	GINA KOGER	10/8/1999	(2,718)	CW	CHECK
251845	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	10/8/1999	(254,583)	CW	CHECK
311619	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	10/8/1999	(30,000)	CW	CHECK
251853	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	10/8/1999	(34,636)	CW	CHECK
119942	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	10/8/1999	(19,366)	CW	CHECK
251886	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	10/8/1999	(11,891)	CW	CHECK
275956	1L0146	CAREN LOW	10/8/1999	(21,293)	CW	CHECK
224031	1L0147	FRIEDA LOW	10/8/1999	(16,180)	CW	CHECK
251870	1L0148	GARY LOW	10/8/1999	(3,415)	CW	CHECK
275972	1L0149	ROBERT K LOW	10/8/1999	(16,994)	CW	CHECK
251889	1L0150	WARREN LOW	10/8/1999	(4,605)	CW	CHECK
268658	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	10/8/1999	(4,875)	CW	CHECK
304962	1L0152	JACK LOKIEC	10/8/1999	(4,585)	CW	CHECK
304958	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/8/1999	(21,408)	CW	CHECK
304953	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	10/8/1999	(70,289)	CW	CHECK
275953	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/8/1999	(149,119)	CW	CHECK
173387	1M0014	ELIZABETH KLASKIN MAGSAMEN	10/8/1999	(1,375)	CW	CHECK
268663	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	10/8/1999	(1,000)	CW	CHECK
311643	1M0113	ROSLYN MANDEL	10/8/1999	(16,921)	CW	CHECK
312433	1M0115	GIGI FAMILY LTD PARTNERSHIP	10/8/1999	(5,519)	CW	CHECK
204768	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	10/8/1999	(9,519)	CW	CHECK
312435	1M0123	HOWARD M MILLER	10/8/1999	(12,316)	CW	CHECK
251909	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	10/8/1999	(32,979)	CW	CHECK
313290	1N0017	RICHARD NARBY EVE NARBY JT/WROS	10/8/1999	(17,279)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
119967	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	10/8/1999	(10,000)	CW	CHECK
268670	1P0008	ROSALYN PATT 21 RABUZY ST	10/8/1999	(985)	CW	CHECK
173504	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	10/8/1999	(12,467)	CW	CHECK
305001	1P0073	KAZA PASERMAN	10/8/1999	(2,576)	CW	CHECK
174014	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	10/8/1999	(56,330)	CW	CHECK
204868	1P0080	CARL PUCHALL	10/8/1999	(2,599)	CW	CHECK
313292	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	10/8/1999	(2,619)	CW	CHECK
207519	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	10/8/1999	(16,910)	CW	CHECK
268712	1R0124	BARBARA ROTH & MARK ROTH J/T WROS	10/8/1999	(2,625)	CW	CHECK
303041	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	10/8/1999	(14,053)	CW	CHECK
197395	1R0137	SYLVIA ROSENBLATT	10/8/1999	(3,249)	CW	CHECK
100328	1R0146	NICOLE RICHARDSON	10/8/1999	(9,630)	CW	CHECK
231369	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	10/8/1999	(4,740)	CW	CHECK
120073	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	10/8/1999	(28,613)	CW	CHECK
207903	1R0165	JUDITH ROTHENBERG	10/8/1999	(5,017)	CW	CHECK
313300	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	10/8/1999	(2,635)	CW	CHECK
222914	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	10/8/1999	(3,291)	CW	CHECK
186680	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	10/8/1999	(2,579)	CW	CHECK
186693	1RU023	SUSAN ARGESO	10/8/1999	(8,030)	CW	CHECK
120354	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	10/8/1999	(3,502)	CW	CHECK
120001	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	10/8/1999	(3,174)	CW	CHECK
231309	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	10/8/1999	(2,578)	CW	CHECK
120370	1RU027	GRACE ANN MCMAHON	10/8/1999	(2,578)	CW	CHECK
120397	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	10/8/1999	(2,578)	CW	CHECK
173493	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	10/8/1999	(2,579)	CW	CHECK
119979	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	10/8/1999	(5,171)	CW	CHECK
312440	1RU032	MAX BLINKOFF	10/8/1999	(3,522)	CW	CHECK
268675	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	10/8/1999	(5,627)	CW	CHECK
304996	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	10/8/1999	(5,056)	CW	CHECK
251937	1RU046	REINA HAFT OR JANSE MAYA	10/8/1999	(1,003)	CW	CHECK
197374	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	10/8/1999	(985)	CW	CHECK
252845	1S0084	GABRIELLE SILVER	10/8/1999	(1,535)	CW	CHECK
186772	1S0136	ANNE SQUADRON	10/8/1999	(50,000)	CW	CHECK
224484	1S0182	HOWARD SOLOMON	10/8/1999	(48,820)	CW	CHECK
201174	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	10/8/1999	(100,000)	CW	CHECK
252761	1S0200	E MILTON SACHS	10/8/1999	(37,120)	CW	CHECK
182359	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	10/8/1999	(4,779)	CW	CHECK
200543	1S0275	HELENE B SACHS C/O HOPE A GELLER	10/8/1999	(46,530)	CW	CHECK
204996	1S0287	MRS SHIRLEY SOLOMON	10/8/1999	(5,034)	CW	CHECK
120520	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	10/8/1999	(2,647)	CW	CHECK
182393	1S0293	TRUDY SCHLACHTER	10/8/1999	(50,000)	CW	CHECK
268790	1S0293	TRUDY SCHLACHTER	10/8/1999	(17,368)	CW	CHECK
232413	1S0295	ADELE SHAPIRO	10/8/1999	(16,811)	CW	CHECK
207970	1S0296	DAVID SHAPIRO	10/8/1999	(9,298)	CW	CHECK
120544	1S0297	DAVID SHAPIRO NOMINEE	10/8/1999	(30,537)	CW	CHECK
120110	1S0298	DAVID SHAPIRO NOMINEE #2	10/8/1999	(39,834)	CW	CHECK
120561	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	10/8/1999	(19,348)	CW	CHECK
205030	1S0301	DEBORAH SHAPIRO	10/8/1999	(18,422)	CW	CHECK
230402	1S0304	ELINOR SOLOMON	10/8/1999	(41,698)	CW	CHECK
207975	1S0309	BARRY A SCHWARTZ	10/8/1999	(13,858)	CW	CHECK
307944	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	10/8/1999	(7,921)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
205049	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	10/8/1999	(10,247)	CW	CHECK
120574	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	10/8/1999	(19,352)	CW	CHECK
236465	1S0321	ANNETTE L SCHNEIDER	10/8/1999	(2,522)	CW	CHECK
205062	1S0326	DAVID F SEGAL	10/8/1999	(2,645)	CW	CHECK
307932	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	10/8/1999	(5,154)	CW	CHECK
205012	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	10/8/1999	(13,832)	CW	CHECK
207934	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	10/8/1999	(38,249)	CW	CHECK
268775	1S0339	DORIS SHOR	10/8/1999	(49,437)	CW	CHECK
268778	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	10/8/1999	(39,802)	CW	CHECK
205018	1S0344	LINDA SILVER	10/8/1999	(11,628)	CW	CHECK
200532	1S0345	JERRY SIMON C/O PAUL SIMON	10/8/1999	(7,377)	CW	CHECK
265309	1S0346	DAVID SIMONDS	10/8/1999	(1,437)	CW	CHECK
207929	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	10/8/1999	(6,878)	CW	CHECK
120507	1S0349	LAWRENCE SIMONDS	10/8/1999	(26,167)	CW	CHECK
120523	1S0353	LAURA ANN SMITH REVOCABLE TRUST	10/8/1999	(7,154)	CW	CHECK
120517	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	10/8/1999	(9,610)	CW	CHECK
120537	1S0358	HELEN STOLLER	10/8/1999	(11,669)	CW	CHECK
120137	1S0359	JANE E STOLLER 266 PENNINGTON	10/8/1999	(9,230)	CW	CHECK
208027	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	10/8/1999	(19,244)	CW	CHECK
182421	1S0362	SONDOV CAPITAL INC	10/8/1999	(19,460)	CW	CHECK
182413	1S0372	JEREMY SHOR	10/8/1999	(3,279)	CW	CHECK
265321	1S0373	ELIZABETH SHOR	10/8/1999	(3,279)	CW	CHECK
307948	1S0394	RANDI ZEMSKY SLIPMAN	10/8/1999	(423,064)	CW	CHECK
268839	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	10/8/1999	(7,086)	CW	CHECK
200583	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	10/8/1999	(11,875)	CW	CHECK
182441	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	10/8/1999	(4,822)	CW	CHECK
232494	1T0045	JOSEPH D TUCHMAN	10/8/1999	(2,595)	CW	CHECK
208049	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	10/8/1999	(25,818)	CW	CHECK
232482	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	10/8/1999	(14,367)	CW	CHECK
182434	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	10/8/1999	(16,951)	CW	CHECK
208016	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	10/8/1999	(31,573)	CW	CHECK
232507	1W0078	DOROTHY J WALKER	10/8/1999	(2,636)	CW	CHECK
265353	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	10/8/1999	(16,330)	CW	CHECK
311068	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	10/8/1999	(7,818)	CW	CHECK
208063	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	10/8/1999	(13,831)	CW	CHECK
547	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	10/8/1999	(33,006)	CW	CHECK
128089	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	10/8/1999	(2,647)	CW	CHECK
236571	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	10/8/1999	(2,583)	CW	CHECK
192233	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	10/8/1999	(34,780)	CW	CHECK
236524	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	10/8/1999	(7,117)	CW	CHECK
200598	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	10/8/1999	(17,117)	CW	CHECK
553	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	10/8/1999	(27,684)	CW	CHECK
236543	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	10/8/1999	(27,684)	CW	CHECK
311084	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	10/8/1999	(32,757)	CW	CHECK
240938	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	10/8/1999	(30,471)	CW	CHECK
200577	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	10/8/1999	(20,838)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
268845	1ZA021	SYLVIA COHEN SEACREST VILLAGE	10/8/1999	(10,244)	CW	CHECK
208035	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	10/8/1999	(5,591)	CW	CHECK
265328	1ZA030	MISHKIN FAMILY TRUST	10/8/1999	(19,359)	CW	CHECK
230446	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	10/8/1999	(11,856)	CW	CHECK
265334	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	10/8/1999	(33,126)	CW	CHECK
208057	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	10/8/1999	(4,832)	CW	CHECK
120166	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	10/8/1999	(7,860)	CW	CHECK
200571	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	10/8/1999	(21,424)	CW	CHECK
236484	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	10/8/1999	(88,959)	CW	CHECK
205096	1ZA057	SHIRLEY SCHUSTACK CONRAD	10/8/1999	(19,366)	CW	CHECK
550	1ZA061	DAVID ALAN SCHUSTACK	10/8/1999	(9,486)	CW	CHECK
232527	1ZA062	JUDITH SANDRA SCHUSTACK	10/8/1999	(12,473)	CW	CHECK
311072	1ZA063	AMY BETH SMITH	10/8/1999	(2,602)	CW	CHECK
265364	1ZA064	ROBERT JASON SCHUSTACK	10/8/1999	(2,602)	CW	CHECK
556	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	10/8/1999	(20,000)	CW	CHECK
236500	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	10/8/1999	(72,432)	CW	CHECK
200606	1ZA069	DR MARK E RICHARDS DC	10/8/1999	(4,747)	CW	CHECK
208085	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	10/8/1999	(17,095)	CW	CHECK
240921	1ZA074	UVANA TODA	10/8/1999	(16,243)	CW	CHECK
200618	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	10/8/1999	(9,544)	CW	CHECK
200610	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	10/8/1999	(2,378)	CW	CHECK
182492	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	10/8/1999	(37,226)	CW	CHECK
236587	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	10/8/1999	(4,811)	CW	CHECK
182509	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	10/8/1999	(4,811)	CW	CHECK
182505	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	10/8/1999	(19,447)	CW	CHECK
205126	1ZA089	MARIANNE PENNYPACKER	10/8/1999	(20,000)	CW	CHECK
230454	1ZA090	KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST	10/8/1999	(5,592)	CW	CHECK
208094	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	10/8/1999	(12,466)	CW	CHECK
230508	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	10/8/1999	(18,594)	CW	CHECK
311092	1ZA098	THE BREIER GROUP	10/8/1999	(18,341)	CW	CHECK
236617	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	10/8/1999	(18,616)	CW	CHECK
268870	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	10/8/1999	(43,000)	CW	CHECK
265375	1ZA105	RUSSELL J DELUCIA	10/8/1999	(28,484)	CW	CHECK
565	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	10/8/1999	(3,095)	CW	CHECK
236625	1ZA116	MARTHA HARDY GEORGE	10/8/1999	(7,867)	CW	CHECK
230515	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	10/8/1999	(2,651)	CW	CHECK
559	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	10/8/1999	(9,486)	CW	CHECK
208103	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEE	10/8/1999	(30,454)	CW	CHECK
230479	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	10/8/1999	(11,823)	CW	CHECK
236596	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	10/8/1999	(5,594)	CW	CHECK
182521	1ZA125	HERBERT A MEDETSKY	10/8/1999	(2,786)	CW	CHECK
128103	1ZA136	ERNA KAUFFMAN	10/8/1999	(47,447)	CW	CHECK
230466	1ZA139	STEVEN H GROBSTEN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	10/8/1999	(19,351)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
236612	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	10/8/1999	(7,927)	CW	CHECK
208106	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	10/8/1999	(7,336)	CW	CHECK
265371	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	10/8/1999	(7,336)	CW	CHECK
240994	1ZA165	BERT BERGEN	10/8/1999	(4,796)	CW	CHECK
311124	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	10/8/1999	(5,588)	CW	CHECK
173549	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	10/8/1999	(1,559)	CW	CHECK
265420	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	10/8/1999	(1,267)	CW	CHECK
265404	1ZA177	ROGER GRINNELL	10/8/1999	(2,263)	CW	CHECK
230565	1ZA178	DAVID MOSKOWITZ	10/8/1999	(2,263)	CW	CHECK
128152	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	10/8/1999	(4,742)	CW	CHECK
173513	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	10/8/1999	(1,559)	CW	CHECK
208134	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	10/8/1999	(9,353)	CW	CHECK
128137	1ZA189	SANDRA BLAKE	10/8/1999	(7,198)	CW	CHECK
191751	1ZA198	KAY FRANKEL	10/8/1999	(23,056)	CW	CHECK
191743	1ZA202	LOUIS HANES	10/8/1999	(2,549)	CW	CHECK
200637	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	10/8/1999	(9,603)	CW	CHECK
243592	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	10/8/1999	(34,724)	CW	CHECK
128143	1ZA212	EDITH WUTZL LABATE	10/8/1999	(1,429)	CW	CHECK
243597	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	10/8/1999	(7,275)	CW	CHECK
265415	1ZA228	BERTRAM FRIEDBERG	10/8/1999	(21,327)	CW	CHECK
208158	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	10/8/1999	(3,242)	CW	CHECK
173532	1ZA243	KAY FRANKEL	10/8/1999	(5,586)	CW	CHECK
208141	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	10/8/1999	(11,902)	CW	CHECK
265395	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	10/8/1999	(7,201)	CW	CHECK
311104	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	10/8/1999	(93,641)	CW	CHECK
562	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	10/8/1999	(7,344)	CW	CHECK
208124	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	10/8/1999	(19,329)	CW	CHECK
128148	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	10/8/1999	(2,624)	CW	CHECK
571	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	10/8/1999	(7,817)	CW	CHECK
240972	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	10/8/1999	(95,926)	CW	CHECK
265435	1ZA278	MARY GUIDUCCI	10/8/1999	(149,978)	CW	CHECK
241007	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	10/8/1999	(18,649)	CW	CHECK
265431	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	10/8/1999	(2,596)	CW	CHECK
243628	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	10/8/1999	(2,768)	CW	CHECK
265445	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	10/8/1999	(2,371)	CW	CHECK
173555	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	10/8/1999	(1,559)	CW	CHECK
580	1ZA294	ALICE SCHINDLER	10/8/1999	(14,659)	CW	CHECK
243638	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	10/8/1999	(2,600)	CW	CHECK
241021	1ZA297	ANGELO VIOLA	10/8/1999	(5,087)	CW	CHECK
241024	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	10/8/1999	(4,638)	CW	CHECK
200690	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	10/8/1999	(32,774)	CW	CHECK
230583	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	10/8/1999	(6,914)	CW	CHECK
241039	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	10/8/1999	(11,709)	CW	CHECK
128229	1ZA311	CHERYL R GROBSTEIN TTEE CHERYL R GROBSTEIN TST DTD 3/20/96	10/8/1999	(14,865)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
173577	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	10/8/1999	(35,415)	CW	CHECK
205214	1ZA325	JOSEF BRAND & LEILA BRAND,CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	10/8/1999	(11,498)	CW	CHECK
589	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	10/8/1999	(5,001)	CW	CHECK
241094	1ZA328	LESLIE GOLDSMITH	10/8/1999	(2,601)	CW	CHECK
230619	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	10/8/1999	(12,373)	CW	CHECK
208204	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	10/8/1999	(49,158)	CW	CHECK
128245	1ZA335	MILTON KALMAN 5/10/94 TRUST	10/8/1999	(2,646)	CW	CHECK
241033	1ZA364	DEBORAH KAYE	10/8/1999	(2,558)	CW	CHECK
311132	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	10/8/1999	(2,413)	CW	CHECK
128242	1ZA372	JACQUELINE B BRANDWYNNE	10/8/1999	(185,692)	CW	CHECK
173574	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	10/8/1999	(5,585)	CW	CHECK
200705	1ZA385	JANE G STARR	10/8/1999	(1,414)	CW	CHECK
230595	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	10/8/1999	(16,341)	CW	CHECK
230602	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	10/8/1999	(5,589)	CW	CHECK
230615	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	10/8/1999	(2,602)	CW	CHECK
241068	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	10/8/1999	(2,298)	CW	CHECK
241108	1ZA404	ANITA STURM & JEROME Y STURM TIC	10/8/1999	(16,585)	CW	CHECK
243678	1ZA409	MARILYN COHN GROSS	10/8/1999	(8,973)	CW	CHECK
173604	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	10/8/1999	(6,000)	CW	CHECK
200767	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	10/8/1999	(23,568)	CW	CHECK
243720	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	10/8/1999	(2,511)	CW	CHECK
230633	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	10/8/1999	(2,601)	CW	CHECK
243694	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	10/8/1999	(2,601)	CW	CHECK
205218	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	10/8/1999	(35,366)	CW	CHECK
200789	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	10/8/1999	(32,872)	CW	CHECK
607	1ZA428	ROBIN LORI SILNA	10/8/1999	(2,556)	CW	CHECK
241128	1ZA432	ENID ZIMBLER	10/8/1999	(2,829)	CW	CHECK
610	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	10/8/1999	(7,341)	CW	CHECK
282921	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	10/8/1999	(10,054)	CW	CHECK
205257	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	10/8/1999	(30,939)	CW	CHECK
613	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	10/8/1999	(2,584)	CW	CHECK
243774	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	10/8/1999	(4,742)	CW	CHECK
200719	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	10/8/1999	(16,172)	CW	CHECK
592	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	10/8/1999	(2,830)	CW	CHECK
230626	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	10/8/1999	(9,236)	CW	CHECK
205202	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	10/8/1999	(10,104)	CW	CHECK
586	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	10/8/1999	(1,559)	CW	CHECK
241086	1ZA464	JOAN GOODMAN	10/8/1999	(5,587)	CW	CHECK
191783	1ZA472	JUNE EVE STORY	10/8/1999	(2,601)	CW	CHECK
200727	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	10/8/1999	(33,067)	CW	CHECK
191794	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	10/8/1999	(2,613)	CW	CHECK
200744	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	10/8/1999	(2,600)	CW	CHECK
243731	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	10/8/1999	(27,523)	CW	CHECK
230647	1ZA484	NANCY RIEHM	10/8/1999	(5,587)	CW	CHECK
200784	1ZA485	ROSLYN STEINBERG	10/8/1999	(5,586)	CW	CHECK
173640	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	10/8/1999	(6,915)	CW	CHECK
208257	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	10/8/1999	(4,858)	CW	CHECK
311144	1ZA492	PHYLLIS GLICK	10/8/1999	(7,252)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
243796	1ZA494	SHEILA BLOOM	10/8/1999	(9,482)	CW	CHECK
205268	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	10/8/1999	(11,123)	CW	CHECK
200798	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	10/8/1999	(30,909)	CW	CHECK
200794	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	10/8/1999	(2,833)	CW	CHECK
191838	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	10/8/1999	(2,600)	CW	CHECK
173675	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	10/8/1999	(3,191)	CW	CHECK
191842	1ZA526	BEATRICE WEG ET AL T I C	10/8/1999	(4,923)	CW	CHECK
282975	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	10/8/1999	(30,141)	CW	CHECK
265500	1ZA533	RUTH L COHEN C/O GODSICK	10/8/1999	(2,601)	CW	CHECK
282962	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	10/8/1999	(2,554)	CW	CHECK
282955	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	10/8/1999	(2,601)	CW	CHECK
282947	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	10/8/1999	(1,559)	CW	CHECK
128333	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	10/8/1999	(7,341)	CW	CHECK
205310	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	10/8/1999	(5,109)	CW	CHECK
230702	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	10/8/1999	(7,190)	CW	CHECK
311167	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	10/8/1999	(7,914)	CW	CHECK
265526	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	10/8/1999	(4,128)	CW	CHECK
173645	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	10/8/1999	(2,815)	CW	CHECK
205275	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	10/8/1999	(4,608)	CW	CHECK
243787	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	10/8/1999	(28,718)	CW	CHECK
243813	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	10/8/1999	(20,868)	CW	CHECK
230650	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	10/8/1999	(19,351)	CW	CHECK
623	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	10/8/1999	(2,741)	CW	CHECK
311154	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	10/8/1999	(33,052)	CW	CHECK
311161	1ZA610	RICHARD E REPETTI	10/8/1999	(2,583)	CW	CHECK
629	1ZA611	CHRISTOPHER A REPETTI	10/8/1999	(1,267)	CW	CHECK
230696	1ZA612	MYRON J MALLIN & DEBORAH J MALLIN J/T WROS	10/8/1999	(4,197)	CW	CHECK
242823	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	10/8/1999	(6,866)	CW	CHECK
205286	1ZA626	NOAH S HEFTLER MD	10/8/1999	(6,867)	CW	CHECK
200809	1ZA628	ERIC B HEFTLER	10/8/1999	(7,004)	CW	CHECK
173693	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	10/8/1999	(5,588)	CW	CHECK
173689	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	10/8/1999	(5,537)	CW	CHECK
200822	1ZA643	RUTH WALLACH	10/8/1999	(2,371)	CW	CHECK
230689	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	10/8/1999	(2,667)	CW	CHECK
243863	1ZA669	STEVEN C SCHUPAK	10/8/1999	(10,055)	CW	CHECK
282969	1ZA676	A AMIE WITKIN THE WINDS	10/8/1999	(1,558)	CW	CHECK
173750	1ZA691	FREDA KOHL TTEE	10/8/1999	(4,614)	CW	CHECK
243876	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	10/8/1999	(1,758)	CW	CHECK
191852	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	10/8/1999	(2,767)	CW	CHECK
243834	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	10/8/1999	(7,003)	CW	CHECK
173754	1ZA706	ELIZABETH P LEHRMAN	10/8/1999	(2,464)	CW	CHECK
191866	1ZA711	BARBARA WILSON	10/8/1999	(7,929)	CW	CHECK
311178	1ZA712	JANE BRICK	10/8/1999	(985)	CW	CHECK
191877	1ZA718	ESTATE OF ROSE LEVY	10/8/1999	(2,599)	CW	CHECK
283001	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	10/8/1999	(2,416)	CW	CHECK
200894	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/8/1999	(9,482)	CW	CHECK
200869	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	10/8/1999	(9,482)	CW	CHECK
311182	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	10/8/1999	(2,508)	CW	CHECK
230727	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	10/8/1999	(2,369)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
654	1ZA733	WILLIAM M PRESSMAN INC	10/8/1999	(44,985)	CW	CHECK
200896	1ZA737	SUSAN GUIDUCCI	10/8/1999	(4,751)	CW	CHECK
191964	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	10/8/1999	(4,925)	CW	CHECK
243961	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	10/8/1999	(14,067)	CW	CHECK
645	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	10/8/1999	(5,587)	CW	CHECK
243898	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	10/8/1999	(14,067)	CW	CHECK
242843	1ZA753	KAREN HYMAN	10/8/1999	(14,121)	CW	CHECK
242830	1ZA759	LUCILLE KURLAND	10/8/1999	(2,758)	CW	CHECK
242853	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	10/8/1999	(11,042)	CW	CHECK
191871	1ZA767	JANET S BANK	10/8/1999	(7,340)	CW	CHECK
173760	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	10/8/1999	(5,587)	CW	CHECK
243908	1ZA783	ANNA MARIE KRAVITZ	10/8/1999	(2,779)	CW	CHECK
128373	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	10/8/1999	(2,599)	CW	CHECK
250333	1ZA791	RUTH SONNETT	10/8/1999	(1,558)	CW	CHECK
651	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	10/8/1999	(10,179)	CW	CHECK
264855	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	10/8/1999	(2,430)	CW	CHECK
191890	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	10/8/1999	(2,380)	CW	CHECK
264870	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	10/8/1999	(1,848)	CW	CHECK
173799	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	10/8/1999	(18,579)	CW	CHECK
243919	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	10/8/1999	(1,604)	CW	CHECK
191911	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	10/8/1999	(16,300)	CW	CHECK
283059	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	10/8/1999	(11,089)	CW	CHECK
212119	1ZA837	RITA SORREL	10/8/1999	(20,756)	CW	CHECK
250347	1ZA838	WILLIAM E SORREL	10/8/1999	(25,147)	CW	CHECK
200915	1ZA867	ESTATE OF ABE SILVERMAN	10/8/1999	(7,166)	CW	CHECK
243954	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	10/8/1999	(4,942)	CW	CHECK
265549	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	10/8/1999	(7,083)	CW	CHECK
212143	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	10/8/1999	(75,000)	CW	CHECK
672	1ZA883	MILLICENT COHEN	10/8/1999	(6,592)	CW	CHECK
311193	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	10/8/1999	(23,564)	CW	CHECK
128420	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	10/8/1999	(11,785)	CW	CHECK
666	1ZA912	RENE MARTEL	10/8/1999	(4,740)	CW	CHECK
191898	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	10/8/1999	(20,811)	CW	CHECK
128431	1ZA917	JOYCE SCHUB	10/8/1999	(16,299)	CW	CHECK
173805	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST DOLORES K DAHME TTEE DAHME FAM BYPASS	10/8/1999	(2,785)	CW	CHECK
128444	1ZA921	TESTAMENTARY TRUST DTD 10/27/76	10/8/1999	(13,955)	CW	CHECK
173835	1ZA941	NEIL TABOT	10/8/1999	(2,782)	CW	CHECK
250388	1ZA943	MARLBOROUGH ASSOCIATES	10/8/1999	(32,217)	CW	CHECK
173848	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	10/8/1999	(5,555)	CW	CHECK
200920	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	10/8/1999	(13,929)	CW	CHECK
283083	1ZA956	VINCENT M O'HALLORAN	10/8/1999	(12,400)	CW	CHECK
311206	1ZA960	GLADYS GLASSMAN	10/8/1999	(1,558)	CW	CHECK
311202	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	10/8/1999	(4,740)	CW	CHECK
264896	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	10/8/1999	(2,261)	CW	CHECK
128457	1ZA964	FELICIA NORTON	10/8/1999	(80,000)	CW	CHECK
200923	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	10/8/1999	(9,568)	CW	CHECK
311199	1ZA967	MILTON ETKIND	10/8/1999	(1,558)	CW	CHECK
191954	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	10/8/1999	(26,170)	CW	CHECK
283140	1ZA984	MICHELE A SCHUPAK	10/8/1999	(4,641)	CW	CHECK
311209	1ZA985	MURIEL GOLDBERG	10/8/1999	(4,740)	CW	CHECK
290316	1ZA986	BIANCA M MURRAY	10/8/1999	(4,974)	CW	CHECK
212163	1ZA991	BONNIE J KANSLER	10/8/1999	(71,973)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
212172	1ZA992	MARJORIE KLEINMAN	10/8/1999	(7,158)	CW	CHECK
128465	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	10/8/1999	(2,370)	CW	CHECK
191990	1ZB009	BARBARA BROOKE GOMPERS	10/8/1999	(2,599)	CW	CHECK
265601	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/8/1999	(3,257)	CW	CHECK
678	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	10/8/1999	(8,945)	CW	CHECK
192005	1ZB023	SHEILA G WEISLER	10/8/1999	(11,559)	CW	CHECK
265606	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	10/8/1999	(2,599)	CW	CHECK
290338	1ZB042	JUDITH H ROME	10/8/1999	(21,764)	CW	CHECK
290344	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	10/8/1999	(17,010)	CW	CHECK
218171	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	10/8/1999	(7,127)	CW	CHECK
311225	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	10/8/1999	(4,586)	CW	CHECK
192039	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN ANC	10/8/1999	(67,776)	CW	CHECK
218165	1ZB070	MARY STARS WEINSTEIN	10/8/1999	(2,510)	CW	CHECK
250408	1ZB078	DOROTHY R ADKINS	10/8/1999	(16,153)	CW	CHECK
200928	1ZB083	RITA HEFTLER	10/8/1999	(20,908)	CW	CHECK
128482	1ZB086	DAVID R ISELIN	10/8/1999	(16,312)	CW	CHECK
173862	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	10/8/1999	(10,138)	CW	CHECK
689	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	10/8/1999	(7,340)	CW	CHECK
275853	1ZB108	KERSTIN S ROMANUCCI	10/8/1999	(2,783)	CW	CHECK
192074	1ZB109	DEMOSTENE ROMANUCCI MD	10/8/1999	(11,536)	CW	CHECK
264923	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	10/8/1999	(4,743)	CW	CHECK
251598	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	10/8/1999	(1,010)	CW	CHECK
311213	1ZB126	MARCY SMITH	10/8/1999	(955)	CW	CHECK
218143	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	10/8/1999	(32,843)	CW	CHECK
290347	1ZB225	CAROLYN M CIOFFI	10/8/1999	(241)	CW	CHECK
173890	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	10/8/1999	(30,036)	CW	CHECK
311230	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	10/8/1999	(14,301)	CW	CHECK
264933	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	10/8/1999	(49,794)	CW	CHECK
251620	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	10/8/1999	(4,941)	CW	CHECK
251613	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	10/8/1999	(2,795)	CW	CHECK
264937	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	10/8/1999	(1,431)	CW	CHECK
695	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	10/8/1999	(14,021)	CW	CHECK
290361	1ZB324	JAMES GREIFF	10/8/1999	(238,447)	CW	CHECK
192110	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	10/8/1999	(44,131)	CW	CHECK
128510	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	10/8/1999	(49,794)	CW	CHECK
275873	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	10/8/1999	(49,608)	CW	CHECK
250505	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	10/8/1999	(262,011)	CW	CHECK
192138	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	10/8/1999	(3,790)	CW	CHECK
250509	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	10/8/1999	(2,455)	CW	CHECK
192160	1ZG009	RACHEL MOSKOWITZ	10/8/1999	(2,585)	CW	CHECK
311242	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	10/8/1999	(3,110)	CW	CHECK
251656	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	10/8/1999	(1,559)	CW	CHECK
173971	1ZG018	JOAN ALPERN ROMAN	10/8/1999	(1,127)	CW	CHECK
251627	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	10/8/1999	(829)	CW	CHECK
250496	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	10/8/1999	(10,154)	CW	CHECK
212261	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	10/8/1999	(4,572)	CW	CHECK
704	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	10/8/1999	(2,489)	CW	CHECK
218248	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	10/8/1999	(400)	CW	CHECK
290389	1ZR079	NTC & CO. FBO SIDNEY POSIN (93710)	10/8/1999	(8,000)	CW	CHECK
128540	1ZR094	NTC & CO. FBO MARTIN S FISHER (90744)	10/8/1999	(9,000)	CW	CHECK
173991	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	10/8/1999	(2,835)	CW	CHECK
290400	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	10/8/1999	(5,115)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
275901	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	10/8/1999	(8,700)	CW	CHECK
192213	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	10/8/1999	(65,714)	CW	CHECK
290392	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	10/8/1999	(44,207)	CW	CHECK
250602	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	10/8/1999	(3,201)	CW	CHECK
250614	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	10/8/1999	(300)	CW	CHECK
248943	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	10/8/1999	(2,553)	CW	CHECK
275907	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	10/8/1999	(1,586)	CW	CHECK
276416	1C1257	CAROLYN KAY COOPER	10/12/1999	(50,000)	CW	CHECK
236860	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	10/12/1999	(15,000)	CW	CHECK
277603	1EM141	THE OLESKY GRANDDAUGHTER'S TST	10/12/1999	(230,000)	CW	CHECK
277572	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	10/12/1999	(50,000)	CW	CHECK
295840	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	10/12/1999	(28,000)	CW	CHECK
288200	1H0107	IRWIN KENNETH HOROWITZ	10/12/1999	(10,000)	CW	CHECK
311610	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/12/1999	(220,000)	PW	CHECK
311613	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/12/1999	(10,770)	PW	CHECK
311579	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	10/12/1999	(250,000)	CW	CHECK
311625	1L0163	SUZANNE LEVINE	10/12/1999	(30,000)	CW	CHECK
120043	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	10/12/1999	(15,000)	CW	CHECK
236637	1ZA215	SHEILA DERMAN	10/12/1999	(38,000)	CW	CHECK
191881	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	10/12/1999	(60,000)	CW	CHECK
291679	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	10/13/1999	(5,000)	CW	CHECK
218504	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	10/13/1999	(10,000)	CW	CHECK
308728	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	10/13/1999	(22,400)	CW	CHECK
311640	1M0101	RONA MAST	10/13/1999	(7,000)	CW	CHECK
120440	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	10/13/1999	(10,000)	CW	CHECK
236576	1Y0008	YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER	10/13/1999	(15,000)	CW	CHECK
583	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	10/13/1999	(25,000)	CW	CHECK
241113	1ZA470	ANN DENVER	10/13/1999	(25,000)	CW	CHECK
218227	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	10/13/1999	(44,000)	CW	CHECK
276409	1D0028	CARMEN DELL'OREFICE	10/14/1999	(36,452)	CW	CHECK
308783	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	10/14/1999	(100,000)	CW	CHECK
85527	1F0112	JOAN L FISHER	10/14/1999	(355,000)	CW	CHECK
308702	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	10/14/1999	(7,000)	CW	CHECK
310263	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	10/14/1999	(15,000)	CW	CHECK
235216	1K0013	SIDNEY KARLIN	10/14/1999	(7,000)	CW	CHECK
304941	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	10/14/1999	(25,000)	CW	CHECK
252771	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	10/14/1999	(250,000)	CW	CHECK
204882	1S0147	LILLIAN B STEINBERG	10/14/1999	(30,000)	CW	CHECK
120550	1S0292	NTC & CO. FBO SEYMOUR SHELISKY FTC ACCT #029547650001	10/14/1999	(50,000)	CW	CHECK
128110	1ZA157	JOYCE KRAUS ARONSON PH D	10/14/1999	(50,000)	CW	CHECK
595	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	10/14/1999	(10,000)	CW	CHECK
191811	1ZA468	AMY THAU FRIEDMAN	10/14/1999	(10,000)	CW	CHECK
173592	1ZA478	JOHN J KONE	10/14/1999	(3,000)	CW	CHECK
218122	1ZA943	MARLBOROUGH ASSOCIATES	10/14/1999	(3,000)	CW	CHECK
218218	1ZB248	LAUREN COHEN SACKS	10/14/1999	(4,500)	CW	CHECK
100361	1CM314	NTC & CO. FBO EDWARD MEYER (40461)	10/15/1999	(42,249)	CW	CHECK
252880	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	10/15/1999	(25,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
78281	1D0045	NTC & CO. FBO JULES DAVIS FTC ACCT #939898 IRA	10/15/1999	(100,000)	CW	CHECK
9866	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	10/15/1999	(20,000)	CW	CHECK
291061	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	10/15/1999	(173,000)	CW	CHECK
288302	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	10/15/1999	(8,000)	CW	CHECK
304988	1M0084	KAREN MCMAHON	10/15/1999	(45,000)	CW	CHECK
204820	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	10/15/1999	(140,000)	CW	CHECK
204810	1N0013	JULIET NIERENBERG	10/15/1999	(15,000)	CW	CHECK
268754	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	10/15/1999	(15,000)	CW	CHECK
307926	1S0268	SANDY SANDLER	10/15/1999	(40,000)	CW	CHECK
574	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	10/15/1999	(5,000)	CW	CHECK
230667	1ZA535	TUPLER FAMILY PARTNERSHIP	10/15/1999	(30,000)	CW	CHECK
173773	1ZA779	DAVID MOST	10/15/1999	(20,000)	CW	CHECK
660	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	10/15/1999	(11,781)	CW	CHECK
311196	1ZA952	JAMES J SINGE OR MARGARET HO J/T WROS	10/15/1999	(55,797)	CW	CHECK
675	1ZA990	JUDITH V SCHWARTZ	10/15/1999	(12,000)	CW	CHECK
283153	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	10/15/1999	(6,000)	CW	CHECK
251635	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	10/15/1999	(2,000)	CW	CHECK
250544	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	10/15/1999	(6,850)	CW	CHECK
207709	1CM304	ARMAND LINDENBAUM	10/18/1999	(200,000)	CW	CHECK
228687	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	10/18/1999	(30,000)	CW	CHECK
218436	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	10/18/1999	(11,000)	CW	CHECK
111003	1J0037	HELEN JAFFE	10/18/1999	(15,000)	CW	CHECK
310295	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	10/18/1999	(100,000)	CW	CHECK
251736	1KW198	RED VALLEY PARTNERS	10/18/1999	(90,000)	CW	CHECK
206431	1KW242	SAUL B KATZ FAMILY TRUST	10/18/1999	(50,000)	CW	CHECK
304937	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/18/1999	(10,770)	PW	CHECK
288290	1L0087	GRACE W LANCE	10/18/1999	(28,000)	CW	CHECK
205136	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	10/18/1999	(7,000)	CW	CHECK
241101	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	10/18/1999	(50,000)	CW	CHECK
212131	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	10/18/1999	(20,000)	CW	CHECK
212225	1ZB126	MARCY SMITH	10/18/1999	(5,000)	CW	CHECK
192218	1ZW017	NTC & CO. FBO JEROME FOX (95328)	10/18/1999	(50,000)	CW	CHECK
209537	1CM356	THE JUNIA S CASSELL REV LIV TT C/O ANNA JUNIA DOAN TRUSTEE	10/19/1999	(20,000)	CW	CHECK
207827	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	10/19/1999	(25,000)	CW	CHECK
277606	1EM284	ANDREW M GOODMAN	10/19/1999	(10,000)	CW	CHECK
268115	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	10/19/1999	(8,000)	CW	CHECK
218518	1KW128	MS YETTA GOLDMAN	10/19/1999	(25,000)	CW	CHECK
312425	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	10/19/1999	(10,000)	CW	CHECK
311108	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	10/19/1999	(17,000)	CW	CHECK
265463	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	10/19/1999	(5,000)	CW	CHECK
224406	1B0011	DAVID W BERGER	10/20/1999	(75,000)	CW	CHECK
158368	1B0080	NTC & CO. FBO ELI N BUDD FTC ACCT #954731 IRA	10/20/1999	(150,000)	CW	CHECK
291570	1B0149	DAVID BLUMENFELD	10/20/1999	(40,000)	CW	CHECK
27644	1CM006	DONALD A BENJAMIN	10/20/1999	(85,000)	CW	CHECK
27688	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	10/20/1999	(40,000)	CW	CHECK
308646	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	10/20/1999	(15,000)	CW	CHECK
291039	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	10/20/1999	(150,000)	CW	CHECK
268020	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	10/20/1999	(15,000)	CW	CHECK
288213	1KW129	MIRIAM WIMPFHEIMER BLECH	10/20/1999	(500,000)	CW	CHECK
235212	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	10/20/1999	(50,000)	CW	CHECK
295791	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	10/20/1999	(125,000)	CW	CHECK
119921	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	10/20/1999	(45,000)	CW	CHECK
231254	1M0074	ROBERT A MEISTER	10/20/1999	(300,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
304970	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) - 113030	10/20/1999	(29,584)	CW	CHECK
174028	1P0038	PHYLLIS A POLAND	10/20/1999	(10,000)	CW	CHECK
174040	1R0070	NTC & CO. FBO MAX RUTMAN FTC ACCT #934690 IRA	10/20/1999	(41,678)	CW	CHECK
120499	1S0245	BARRY SHAW	10/20/1999	(50,000)	CW	CHECK
230418	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	10/20/1999	(80,000)	CW	CHECK
128254	1ZA326	CPA INVESTORS C/O DONALD I BLACK	10/20/1999	(25,000)	CW	CHECK
191922	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	10/20/1999	(15,000)	CW	CHECK
250483	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	10/20/1999	(20,000)	CW	CHECK
251637	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	10/20/1999	(21,082)	CW	CHECK
250540	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	10/20/1999	(8,000)	CW	CHECK
192187	1ZR069	NTC & CO. FBO JANE L OGUSS (30922)	10/20/1999	(8,789)	CW	CHECK
251643	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	10/20/1999	(6,050)	CW	CHECK
251669	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	10/20/1999	(2,819)	CW	CHECK
192203	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	10/20/1999	(6,000)	CW	CHECK
311267	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	10/20/1999	(26,900)	CW	CHECK
311250	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	10/20/1999	(7,684)	CW	CHECK
128534	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	10/20/1999	(8,698)	CW	CHECK
128522	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	10/20/1999	(45,259)	CW	CHECK
250596	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	10/20/1999	(5,000)	CW	CHECK
128548	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	10/20/1999	(10,702)	CW	CHECK
275916	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	10/20/1999	(9,000)	CW	CHECK
218279	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	10/20/1999	(4,853)	CW	CHECK
209495	1CM056	HELAINE BERMAN FISHER	10/21/1999	(15,000)	CW	CHECK
161129	1EM125	WILLIAM F MITCHELL	10/21/1999	(100,000)	CW	CHECK
197770	1F0107	DAREN WEEKS FRYBURG	10/21/1999	(7,000)	CW	CHECK
268057	1G0303	PHYLLIS A GEORGE	10/21/1999	(10,956)	CW	CHECK
236443	1S0175	SCHWARTZMAN CO INC PROFIT SHARING TRUST FBO IVAN SCHWARTZMAN	10/21/1999	(400,000)	CW	CHECK
200507	1S0238	DEBRA A WECHSLER	10/21/1999	(40,000)	CW	CHECK
205166	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	10/21/1999	(15,000)	CW	CHECK
191858	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	10/21/1999	(1,403)	CW	CHECK
251601	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	10/21/1999	(7,081)	CW	CHECK
173859	1ZB123	NORTHEAST INVESTMENT CLUB	10/21/1999	(11,000)	CW	CHECK
252945	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	10/22/1999	(20,000)	CW	CHECK
207878	1FN057	J B PRIESTLEY ABBEY NATIONAL ATTN: M JONES P O BOX 545	10/22/1999	(553)	CW	CHECK
191936	1ZA952	JAMES J SINGE OR MARGARET HO J/T WROS	10/22/1999	(20)	CW	CHECK
192087	1ZB266	PETER ABRAMOV III	10/22/1999	(232,822)	CW	CHECK
78242	1C1069	MARILYN COHN	10/25/1999	(500,000)	CW	CHECK
311607	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	10/25/1999	(220,000)	PW	CHECK
186543	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	10/25/1999	(10,770)	PW	CHECK
250468	1ZB319	WILLIAM I BADER	10/25/1999	(15,000)	CW	CHECK
235237	1K0066	DAVID L KUGEL PARTNERSHIP	10/26/1999	(30,000)	CW	CHECK
252832	1CM025	S & J PARTNERSHIP	10/27/1999	(250,000)	CW	CHECK
204667	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	10/27/1999	(1,000)	CW	CHECK
232458	1W0039	BONNIE T WEBSTER	10/27/1999	(20,000)	CW	CHECK
120639	1W0080	NTC & CO. FBO DAVID L WEEKS FTC ACCT #970424 IRA	10/29/1999	(241)	CW	CHECK
188677	1J0034	MAGGIE FAUSTIN	11/19/1999	(60,000)	CW	CHECK
285331	1M0127	PATRICIA T MYATT	12/14/1999	(3)	CW	CHECK
223268	1ZB132	CARLSTON FAMILY PARTNERSHIP	1/4/2000	(245,000)	CW	CHECK
288575	1R0114	IDA ROAMER FREDERICK ROAMER ITF SUSAN DANDARAW & ROBERT ROAMER	1/6/2000	(160,474)	CW	CHECK
269450	1ZA759	LUCILLE KURLAND	1/6/2000	(7,065)	CW	CHECK
198394	1M0121	TRUST UNDER ARTICLE THIRD FBO LILLIAN MOWSHOWITZ	3/9/2000	(17)	CW	CHECK
189410	1ZB132	CARLSTON FAMILY PARTNERSHIP	4/3/2000	(130,000)	CW	CHECK
299934	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	6/1/2000	(10,000)	CW	CHECK
303944	1K0004	RUTH KAHN	6/14/2000	(50,000)	CW	CHECK
299938	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	6/14/2000	(145,500)	CW	CHECK
238844	1ZB132	CARLSTON FAMILY PARTNERSHIP	7/3/2000	(120,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
287203	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	7/7/2000	(20,132)	CW	CHECK
81570	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	7/10/2000	(50,000)	CW	CHECK
164223	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	7/24/2000	(10,000)	CW	CHECK
215031	1ZB132	CARLSTON FAMILY PARTNERSHIP	10/2/2000	(120,000)	CW	CHECK
215079	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	10/11/2000	(320,362)	CW	CHECK
159370	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	10/18/2000	(7,700)	CW	CHECK
14652	1KW288	FRED WILPON TR	10/24/2000	(4,083,768)	CW	CHECK
259404	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	11/7/2000	(125,000)	CW	CHECK
304687	1FR033	PIGUET CONSISTENT GROWTH FUND	12/21/2000	(2,752)	CW	CHECK
226348	1CM173	JILL SIMON	1/2/2001	(3,500)	CW	CHECK
215402	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	1/2/2001	(20,000)	CW	CHECK
191705	1ZB132	CARLSTON FAMILY PARTNERSHIP	1/2/2001	(120,000)	CW	CHECK
293507	1F0130	FRANCES FRIED	1/10/2001	(1,885)	CW	CHECK
14741	1ZB126	MARCY SMITH	1/11/2001	(1)	CW	CHECK
236287	1L0140	MARYEN LOVINGER ZISKIN	4/2/2001	(7,200)	CW	CHECK
282632	1ZA413	THE MECHANCK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANCK TTEES	4/2/2001	(20,000)	CW	CHECK
272156	1ZB132	CARLSTON FAMILY PARTNERSHIP	4/2/2001	(120,000)	CW	CHECK
302532	1ZA02	LOUIS HANES	4/6/2001	(3,967)	CW	CHECK
215681	1KW044	L THOMAS OSTERMAN	4/16/2001	(65,000)	CW	CHECK
310475	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	6/19/2001	(68)	CW	CHECK
200796	1ZB132	CARLSTON FAMILY PARTNERSHIP	7/2/2001	(120,000)	CW	CHECK
252263	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	7/9/2001	(5,408)	CW	CHECK
252071	1SH168	DANIEL I WAINTRUP	7/10/2001	(6,000)	CW	CHECK
179492	1EM125	WILLIAM F MITCHELL	8/14/2001	(25,000)	CW	CHECK
20577	1B0101	BWA AMBASSADOR INC	9/28/2001	(100,000)	CW	CHECK
274428	1CM083	JUDITH HABER	10/1/2001	(7,500)	CW	CHECK
258203	1EM168	LEON ROSS	10/1/2001	(25,000)	CW	CHECK
219748	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	10/1/2001	(11,000)	CW	CHECK
275963	1G0280	HILLARY JENNER GHERTLER	10/1/2001	(17,000)	CW	CHECK
307727	1KW343	BRIAN HAHN MARION HAHN JT TEN	10/1/2001	(2,000)	CW	CHECK
203273	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	10/1/2001	(13,312)	CW	CHECK
218960	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	10/1/2001	(75,000)	CW	CHECK
227497	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	10/1/2001	(2,000)	CW	CHECK
296836	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	10/1/2001	(7,000)	CW	CHECK
227577	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	10/1/2001	(1,000)	CW	CHECK
296949	1ZB132	CARLSTON FAMILY PARTNERSHIP	10/1/2001	(120,000)	CW	CHECK
214670	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	10/1/2001	(3,000)	CW	CHECK
258207	1EM180	BARBARA L SAVIN	10/9/2001	(20,929)	CW	CHECK
265834	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	10/9/2001	(15,396)	CW	CHECK
195106	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	10/9/2001	(30,000)	CW	CHECK
94308	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	10/9/2001	(290)	CW	CHECK
40598	1T0031	DORON A TAVLIN	10/9/2001	(100,000)	CW	CHECK
219485	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	10/9/2001	(4,351)	CW	CHECK
31257	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	10/9/2001	(1,590)	CW	CHECK
227404	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	10/9/2001	(2,942)	CW	CHECK
306413	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	10/9/2001	(209)	CW	CHECK
40968	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	10/9/2001	(23,284)	CW	CHECK
92727	1ZA472	JUNE EVE STORY	10/9/2001	(1,567)	CW	CHECK
271452	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	10/9/2001	(2,777)	CW	CHECK
140569	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	10/9/2001	(2,601)	CW	CHECK
40329	1O0016	TOBEY S ORESMAN	10/10/2001	(30,000)	CW	CHECK
276727	1CM618	JOSHUA D FLAX	10/11/2001	(2,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
307572	1K0017	RICHARD KARYO	10/18/2001	(60,000)	CW	CHECK
296291	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	10/22/2001	(65,000)	CW	CHECK
281165	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	10/22/2001	(6,000)	CW	CHECK
250526	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	10/23/2001	(55,000)	CW	CHECK
307649	1L0162	ERIC LEVINE AND SUZAN LEVINE	10/23/2001	(80,000)	CW	CHECK
244655	1ZA212	EDITH WUTZL LABATE	10/23/2001	(47,007)	CW	CHECK
219670	1ZA157	JOYCE KRAUS ARONSON PH D	10/24/2001	(20,000)	CW	CHECK
225680	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	10/24/2001	(25,000)	CW	CHECK
312045	1CM486	NTC & CO. FBO MILTON GOLDWORTH (089086)	10/25/2001	(85,000)	CW	CHECK
312047	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	10/25/2001	(30,000)	CW	CHECK
250699	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	10/25/2001	(50,000)	CW	CHECK
195033	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	10/25/2001	(25,000)	CW	CHECK
243245	1EM397	DONNA BASSIN	10/25/2001	(10,000)	CW	CHECK
93889	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	10/25/2001	(125,000)	CW	CHECK
244880	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	10/25/2001	(7,793)	CW	CHECK
281079	1EM105	JENNIFER BETH KUNIN	11/1/2001	(3,000)	CW	CHECK
258450	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	11/1/2001	(3,000)	CW	CHECK
181725	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	11/1/2001	(3,000)	CW	CHECK
92303	1L0142	LAURENCE E LEIF	11/5/2001	(60,000)	CW	CHECK
191328	1CM560	JOYCE E DEMETRAKIS	12/18/2001	(150,000)	CW	CHECK
222423	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	4/1/2002	(30,000)	CW	CHECK
271825	1P0030	ABRAHAM PLOTSKY	7/1/2002	(500)	CW	CHECK
73945	1S0141	EMILY S STARR	7/1/2002	(7,000)	CW	CHECK
236035	1ZA350	MIGNON GORDON	7/1/2002	(10,000)	CW	CHECK
108368	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	7/10/2002	(12,000)	CW	CHECK
289370	1S0412	ROBERT S SAVIN	9/23/2002	(30,000)	CW	CHECK
259329	1K0104	KATHY KOMMIT	1/2/2003	(15,000)	CW	CHECK
103267	1S0346	DAVID SIMONDS	1/10/2003	(9)	CW	CHECK
174351	1H0096	TRUST U/W/O ROSE HELLER C/O BEN HELLER	1/17/2003	(30)	CW	CHECK
237178	1K0003	JEAN KAHN	4/1/2003	(214)	CW	CHECK
312353	1P0008	ROSALYN PATT 21 RABUZKY ST	4/9/2003	(47)	CW	CHECK
302079	1S0346	DAVID SIMONDS	4/9/2003	(4)	CW	CHECK
44379	1EM076	GURRENTZ FAMILY PARTNERSHIP	7/1/2003	(9,000)	CW	CHECK
245837	1S0346	DAVID SIMONDS	7/8/2003	(6)	CW	CHECK
84782	1S0346	DAVID SIMONDS	10/9/2003	(3)	CW	CHECK
300623	1P0008	ROSALYN PATT 21 RABUZKY ST	1/8/2004	(61)	CW	CHECK
301918	1S0346	DAVID SIMONDS	1/8/2004	(5)	CW	CHECK
273868	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	1/8/2004	(9,220)	CW	CHECK
54058	1KW087	HEATHER OSTERMAN	2/2/2004	(1,000)	CW	CHECK
254343	1P0008	ROSALYN PATT 21 RABUZKY ST	4/8/2004	(6)	CW	CHECK
202137	1S0346	DAVID SIMONDS	4/8/2004	(1)	CW	CHECK
278123	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	4/14/2004	(91)	CW	CHECK
273772	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	5/18/2004	(9)	CW	CHECK
260401	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	6/7/2004	(50,000)	CW	CHECK
107030	1P0008	ROSALYN PATT 21 RABUZKY ST	7/7/2004	(83)	CW	CHECK
151991	1S0346	DAVID SIMONDS	7/7/2004	(6)	CW	CHECK
68158	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	8/13/2004	(898)	CW	CHECK
57801	1P0008	ROSALYN PATT 21 RABUZKY ST	10/7/2004	(99)	CW	CHECK
72945	1S0346	DAVID SIMONDS	10/7/2004	(2)	CW	CHECK
202431	1S0457	NTC & CO. FBO LEILA F SOBIN (111966)	12/10/2004	(98,945)	CW	CHECK
71649	1P0008	ROSALYN PATT 21 RABUZKY ST	1/7/2005	(151)	CW	CHECK
248122	1S0346	DAVID SIMONDS	1/7/2005	(14)	CW	CHECK
293377	1P0008	ROSALYN PATT 21 RABUZKY ST	4/7/2005	(10)	CW	CHECK
212692	1S0346	DAVID SIMONDS	4/7/2005	(1)	CW	CHECK
109465	1P0110	ELAINE POSTAL	7/1/2005	(18,000)	CW	CHECK
240525	1P0008	ROSALYN PATT 21 RABUZKY ST	7/7/2005	(158)	CW	CHECK
154765	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	9/29/2005	(5,000)	CW	CHECK

Unreconciled BLMIS Customer Check Withdrawal Transactions
December 1, 1998 - December 31, 2008

CM ID	CM Account Number	CM Account Name	CM Date	CM Amount	CM Tran Type	CM Description
206538	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	12/2/2005	(151,000)	CW	CHECK
222170	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	12/2/2005	(20,000)	CW	CHECK
220977	1CM874	ARNOLD L MILLER	1/3/2006	(20,000)	CW	CHECK
73341	1K0108	JUDITH KONIGSBERG	1/3/2006	(8,000)	CW	CHECK
183042	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	1/10/2006	(4,200)	CW	CHECK
159404	1EM450	GEORGE E NADLER & EDITH L NADLER CRUT 10/7/03 GEORGE E &	4/3/2006	(21,512)	CW	CHECK
279635	1P0008	ROSALYN PATT 21 RABUZKY ST	4/7/2006	(301)	CW	CHECK
53399	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	4/7/2006	(4,792)	CW	CHECK
188617	1S0348	BROOKE SIMONDS	4/7/2006	(3,038)	CW	CHECK
202584	1P0008	ROSALYN PATT 21 RABUZKY ST	7/10/2006	(339)	CW	CHECK
291508	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	10/5/2006	(12,000)	CW	CHECK
41756	1P0008	ROSALYN PATT 21 RABUZKY ST	10/6/2006	(118)	CW	CHECK
308894	1R0151	NTC & CO. FBO MAURICE ROSENFELD FTC ACCT #029547390001	12/8/2006	(245)	CW	CHECK
275536	1RU053	CHANTAL BOUW	12/21/2006	(1,327)	CW	CHECK
219364	1ZA510	HILDA F BRODY REVOCABLE TRUST	1/2/2007	(20,000)	CW	CHECK
154733	1P0008	ROSALYN PATT 21 RABUZKY ST	1/8/2007	(628)	CW	CHECK
234169	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	3/13/2007	(15,000)	CW	CHECK
294338	1ZA837	RITA SORREL	4/4/2007	(21,611)	CW	CHECK
247400	1ZB489	ALEXANDRA STORY AND KENT KILROE JT WROS	4/4/2007	(21,518)	CW	CHECK
240065	1KW343	BRIAN HAHN MARION HAHN JT TEN	5/1/2007	(3,400)	CW	CHECK
175865	1ZA631	ROBERTA M PERLIS	9/20/2007	(11)	CW	CHECK
249380	1EM416	SCOTT NEWBERGER	10/12/2007	(150,000)	CW	CHECK
305444	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	1/2/2008	(112,911)	CW	CHECK
281239	1EM250	ARDITH RUBNITZ	2/20/2008	(15,000)	CW	CHECK
249385	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	4/1/2008	(15,000)	CW	CHECK
157863	1S0141	EMILY S STARR	4/1/2008	(7,000)	CW	CHECK
264534	1P0008	ROSALYN PATT 21 RABUZKY ST	4/7/2008	(233)	CW	CHECK
234472	1A0093	DAVID A ALBERT	5/28/2008	(15,000)	CW	CHECK
90582	1P0008	ROSALYN PATT 21 RABUZKY ST	7/7/2008	(97)	CW	CHECK
204859	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	8/15/2008	(20,000)	CW	CHECK

December 1, 1998 - December 31, 2008

Check Number	Check Date	Amount	Check Payee	FTI Category
89011	1/5/1999	900.00	Phyllis Launer	Non-Blm Customer Check
90426	3/16/1999	45,000.00	STEPHEN RAVEN	Non-Blm Customer Check
91148	4/1/1999	900.00	Phyllis Launer	Non-Blm Customer Check
93431	7/2/1999	900.00	Phyllis Launer	Non-Blm Customer Check
94945	9/15/1999	20,000.00	O'HARA FAMILY PARTNERSHIP (deposited in JPMC '703)	Non-Blm Customer Check
95624	10/5/1999	900.00	Phyllis Launer	Non-Blm Customer Check
100549	1/4/2000	900.00	Phyllis Launer	Non-Blm Customer Check
107067	4/6/2000	900.00	Harold Launer	Non-Blm Customer Check
109496	7/5/2000	900.00	HAROLD LAUNER	Non-Blm Customer Check
111826	10/3/2000	900.00	HAROLD LAUNER	Non-Blm Customer Check
121560	1/4/2001	900.00	Harold Launer	Non-Blm Customer Check
125111	5/23/2001	900.00	Harold Launer	Non-Blm Customer Check
126128	7/3/2001	900.00	Harold Launer	Non-Blm Customer Check
126736	7/11/2001	125,000.00	Countrywide Home Loans	Non-Blm Customer Check
128289	10/3/2001	900.00	Harold Launer	Non-Blm Customer Check
131398	1/2/2002	900.00	Harold Launer	Non-Blm Customer Check
133605	4/2/2002	900.00	Harold Launer	Non-Blm Customer Check
135364	6/12/2002	14,000.00	COUNTRYWIDE	Non-Blm Customer Check
136162	7/3/2002	1,500.00	HAROLD LAUNER	Non-Blm Customer Check
136964	7/31/2002	20,300.00	Harold Launer	Non-Blm Customer Check
136965	7/31/2002	20,300.00	David Launer	Non-Blm Customer Check
143979	4/10/2003	12,000.00	BEACON POINT MARINE SERVICES	Non-Blm Customer Check
148613	10/10/2003	450.00	CHERYL LAMB	Non-Blm Customer Check
150055	1/2/2004	99,500.00	Fleet Bank	Non-Blm Customer Check
150687	1/2/2004	138,500.00	WELLS FARGO HOME MORTGAGE INC.	Non-Blm Customer Check
152357	3/17/2004	75,000.00	Fleet Bank	Non-Blm Customer Check
152453	3/24/2004	850,000.00	Hoboken Radiology LLC	Non-Blm Customer Check
152876	4/1/2004	45,000.00	Irene Kepes Revocable Living Trust dated 12/26/1989	Non-Blm Customer Check
161138	1/12/2005	75,000.00	Fleet Bank	Non-Blm Customer Check
163646	4/8/2005	607,500.00	Scott Segal as Attorney	Non-Blm Customer Check
166327	7/14/2005	875,000.00	Infovaleur, Inc	Non-Blm Customer Check
167184	9/6/2005	75,000.00	John F. Ragano as Attorney	Non-Blm Customer Check
169423	11/28/2005	875,000.00	Infovaleur, Inc.	Non-Blm Customer Check
171368	1/9/2006	249,500.00	BANK OF AMERICA, N.A.	Non-Blm Customer Check
171497	1/13/2006	875,000.00	InfoValeur, Inc.	Non-Blm Customer Check
173463	4/5/2006	875,000.00	INFOVALEUR, INC.	Non-Blm Customer Check
174602	5/4/2006	875,000.00	INFOVAUEUR INC	Non-Blm Customer Check
176878	7/25/2006	875,000.00	Infovaleur, Inc.	Non-Blm Customer Check
179562	11/2/2006	50,000.00	Lymphoma Research Foundation	Non-Blm Customer Check
179753	11/15/2006	75,000.00	Temple Israel	Non-Blm Customer Check
179903	11/27/2006	875,000.00	Infovaleur, Inc.	Non-Blm Customer Check
180648	12/27/2006	1,237,048.00	Lymphoma Research Foundation	Blm Special Account Check
180649	12/27/2006	850,000.00	Weill Cornell	Blm Special Account Check
180651	12/27/2006	50,000.00	Hertzberg Palliative Care	Blm Special Account Check
180652	12/27/2006	385,000.00	Bank of America NA	Blm Special Account Check
180689	12/27/2006	50,000.00	Queens College	Blm Special Account Check
182482	2/2/2007	875,000.00	InfoValeur, Inc.	Blm Special Account Check
182502	2/6/2007	6,650.00	John Whelan	Blm Special Account Check
182629	2/15/2007	500,000.00	Gift of Life Bone Marrow Foundation	Blm Special Account Check
182752	2/27/2007	1,222,868.00	Lymphoma Research Foundation	Blm Special Account Check
183108	3/16/2007	10,000.00	Hadassah	Blm Special Account Check
183398	3/30/2007	2,422.50	Campbells	Blm Special Account Check
185091	4/24/2007	875,000.00	InfoValeur, Inc.	Blm Special Account Check

December 1, 1998 - December 31, 2008

Check Number	Check Date	Amount	Check Payee	FTI Category
188049	8/6/2007	11,152.50	Armstrong Landscaping, Inc.	BLM Special Account Check
188050	8/6/2007	261,200.00	Alliance for Cancer Gene Therapy	BLM Special Account Check
188103	8/9/2007	30,000.00	Brea Associates, LLC	BLM Special Account Check
188146	8/13/2007	108,500.00	Sterling Acquisitions, LLC	BLM Special Account Check
188147	8/13/2007	10,844.25	Sterling Acquisitions, LLC	BLM Special Account Check
188436	8/30/2007	684,419.00	Alliance for Cancer Gene Therapy	BLM Special Account Check
188589	9/5/2007	875,000.00	InfoValeur, Inc.	BLM Special Account Check
188821	9/13/2007	4,332.67	Campbells	BLM Special Account Check
188822	9/13/2007	7,854.23	Coecl's Harbor Marina & Boatyard Inc.	BLM Special Account Check
188865	9/18/2007	28,000.00	Susan Caissy Caruso Special Events LLC	BLM Special Account Check
190281	10/9/2007	500,000.00	Gift of Life Bone Marrow Foundation	BLM Special Account Check
190370	10/16/2007	875,000.00	InfoValeur, Inc.	BLM Special Account Check
190571	10/30/2007	10,000.00	Robert S. Gettinger	BLM Special Account Check
190893	11/15/2007	410,000.00	Sterling American Property V LP	BLM Special Account Check
190959	11/19/2007	558,744.28	United States Treasury	BLM Special Account Check
191345	12/6/2007	50,000.00	Lymphoma Research Foundation	BLM Special Account Check
191429	12/11/2007	11,000.00	Carole Lieberbaum	BLM Special Account Check
191497	12/13/2007	1,237,048.00	Lymphoma Research Foundation	BLM Special Account Check
191576	12/18/2007	50,000.00	Hertzberg Palliative Care	BLM Special Account Check
191577	12/18/2007	25,000.00	Prep for Prep	BLM Special Account Check
191578	12/18/2007	200,000.00	Weill Cornell	BLM Special Account Check
191579	12/18/2007	550,000.00	Weill Cornell	BLM Special Account Check
191580	12/18/2007	100,000.00	Weill Cornell	BLM Special Account Check
191581	12/18/2007	25,000.00	Connecticut Special Olympics	BLM Special Account Check
193563	1/30/2008	333,000.00	Hofstra University	BLM Special Account Check
194225	3/6/2008	1,321,496.00	Lymphoma Research Foundation	BLM Special Account Check
194392	3/18/2008	7,650.00	John Whelan	BLM Special Account Check
195759	4/7/2008	10,000.00	Hadassah	BLM Special Account Check
195760	4/7/2008	223,422.00	Alliance for Cancer Gene Therapy	BLM Special Account Check
195949	4/14/2008	10,000.00	Hofstra University	BLM Special Account Check
195981	4/14/2008	1,140,000.00	NY State Income Tax	BLM Special Account Check
195982	4/14/2008	1,900,000.00	United States Treasury	BLM Special Account Check
195983	4/14/2008	390,000.00	NYC Department of Finance	BLM Special Account Check
196002	4/15/2008	23,354.25	Commissioner of Taxation and Finance	BLM Special Account Check
196141	4/24/2008	132,000.00	Seth Hochman	BLM Special Account Check
196358	5/6/2008	875,000.00	InfoValeur, Inc.	BLM Special Account Check
196533	5/19/2008	875,000.00	InfoValeur, Inc.	BLM Special Account Check
198710	7/22/2008	13,008.00	Cynthia Hahn	BLM Special Account Check
198782	7/28/2008	779,862.00	Alliance for Cancer Gene Therapy	BLM Special Account Check
198874	7/31/2008	42,668.10	Smythe Volvo Inc.	BLM Special Account Check
198964	8/4/2008	875,000.00	InfoValeur, Inc.	BLM Special Account Check
199062	8/12/2008	7,500.00	Richard D. Carroll	BLM Special Account Check
201109	10/7/2008	2,080.00	Richard D. Carroll	BLM Special Account Check
201110	10/7/2008	7,230.00	Marksons	BLM Special Account Check
201409	10/23/2008	340,000.00	Bank of America NA	BLM Special Account Check
201634	11/4/2008	59,714.46	Sterling Acquisitions, LLC	BLM Special Account Check
201808	11/17/2008	13,980.00	Rainsoft	BLM Special Account Check